VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
4IMPRINT000	4IMPRINT000	344.00	06/18/2015	141502551	A	
	Totals for 4IMPRINT	344.00				
4N6 FANA000	4N6 FANATICS	4,800.00	06/18/2015	435673	R	
	Totals for 4N6 FANATICS	4,800.00				
5678 DAN000	5678 DANCEWEAR DEFINED	6,852.00	06/30/2015	436004	R	
5678 DAN000	5678 DANCEWEAR DEFINED	208.00	06/30/2015	436004	R	
5678 DAN000	5678 DANCEWEAR DEFINED	5,336.50	06/30/2015	436004	R	
	Totals for 5678 DANCEWEAR DEFINED	12,396.50				
ACADEMIC005	ACADEMIC THERAPY PUBLICATIONS	290.40	06/18/2015	435674	R	
ACADEMIC005	ACADEMIC THERAPY PUBLICATIONS	924.00	06/18/2015	435674	R	
ACADEMIC005	ACADEMIC THERAPY PUBLICATIONS	562.10	06/25/2015	435816	R	
	Totals for ACADEMIC THERAPY PUBLICATIONS	1,776.50				
ADAMSKAT000	ADAMSKAT000	49.28	06/30/2015	141502687	A	**OLD YEAR, FY15** Local Travel, Physical Therapist, December 2014
ADAMSKAT000	ADAMSKAT000	111.44	06/30/2015	141502687	A	**OLD YEAR, FY15** Local Travel, Physical Therapist, September 2014
ADAMSKAT000	ADAMSKAT000	87.36	06/30/2015	141502687	A	**OLD YEAR, FY15** Local Travel, Physical Therapist, October 2014
ADAMSKAT000	ADAMSKAT000	84.00	06/30/2015	141502687	A	**OLD YEAR, FY15** Local Travel, Physical Therapist, November 2014
ADAMSKAT000	ADAMSKAT000	281.35	06/11/2015	141502473	A	Travel Expenses (meal and mileage) to Adaptive Switch Lab, April 16-18, 2015, Spicewood, TX.
ADAMSKAT000	ADAMSKAT000	359.26	06/11/2015	141502473	A	Local Travel, Physical Therapist, March - June 2015
	Totals for ADAMS, KATHLEEN	972.69				
ADAMSRIC001	ADAMS, RICK	85.00	06/11/2015	435476	R	5/8/15 BSB-V OFFICIAL + MILEAGE, SOUTH HILLS/CENTENNIAL
	Totals for ADAMS, RICK	85.00				
ADKINJIM000	ADKINS, JIM	85.00	06/05/2015	435270	R	5/7/15 BSB-V OFFICIAL + METRO MILEAGE, GHS/CHISHOLM TRAIL
	Totals for ADKINS, JIM	85.00				
ADMIRAL 000	ADMIRAL LINEN & UNIFORM SVC	38.56	06/05/2015	435271	R	Linen services for MAC; LEAD

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						#2, SPED Student Healthcare, Federal Funds
ADMIRAL 000	ADMIRAL LINEN & UNIFORM SVC	38.56	06/05/2015	435271	R	Linen services for MAC; LEAD #2, SPED Student Healthcare, Federal Funds
ADMIRAL 000	ADMIRAL LINEN & UNIFORM SVC	38.56	06/18/2015	435675	R	Linen Services for the MAC, at BES, May 28, 2015; LEAD #2, SPED Student Healthcare
	Totals for ADMIRAL LINEN & UNIFORM SVC	115.68				
ADVENTUR002	ADVENTURES LIMITED	112.00	06/11/2015	435477	R	Cost for digitizing and adding the logo for Humanities. Invoice is attached.
	Totals for ADVENTURES LIMITED	112.00				
AEROWAVE000	AEROWAVE TECHNOLOGIES	34,456.00	07/01/2015	436110	R	
AEROWAVE000	AEROWAVE TECHNOLOGIES	5,985.12	07/23/2015	436310	S	
	Totals for AEROWAVE TECHNOLOGIES	40,441.12				
AGRAWRAC000	AGRAWAL, RACHNA	68.00	06/11/2015	435478	R	Refund for NRH2O. Student, Anisha Menezes, did not attend.
	Totals for AGRAWAL, RACHNA	68.00				
AIM FOR 000	AIM FOR SUCCESS, INC.	5,629.48	07/30/2015	436545	R	PAST DUE INVOICE FOR Aim for Success Inc, programs in our secondary campuses for 2014-2015. Invoice date is 6/1/2015.
	Totals for AIM FOR SUCCESS, INC.	5,629.48				
AIRE DES000	AIRE DESIGNS OF TEXAS	167.00	06/05/2015	435272	R	
	Totals for AIRE DESIGNS OF TEXAS	167.00				
AIRGAS S000	AIRGAS SOUTHWEST	64.43	06/30/2015	436005	R	
AIRGAS S000	AIRGAS SOUTHWEST	122.80	07/23/2015	436311	R	
AIRGAS S000	AIRGAS SOUTHWEST	123.16	06/25/2015	435817	R	
	Totals for AIRGAS SOUTHWEST	310.39				
AIRGAS U001	AIRGAS USA, LLC	257.16	06/18/2015	435676	R	CYLINDER RENTAL FOR JUNE 2015
AIRGAS U001	AIRGAS USA, LLC	17.09	06/25/2015	435818	R	MAY CYLINDER RENTAL FOR AUTO BODY
	Totals for AIRGAS USA, LLC	274.25				
ALBERTSO004	ALBERTSONS #4270	40.61	07/23/2015	436312	R	
ALBERTSO004	ALBERTSONS #4270	12.83	07/23/2015	436312	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
ALBERTSO004	ALBERTSONS #4270	173.10	06/11/2015	435479	R	
ALBERTSO004	ALBERTSONS #4270	-2.31	06/11/2015	435479	R	SALES TAX CREDIT
ALBERTSO004	ALBERTSONS #4270	138.95	06/11/2015	435479	R	
ALBERTSO004	ALBERTSONS #4270	234.09	06/11/2015	435479	R	
ALBERTSO004	ALBERTSONS #4270	68.03	06/18/2015	435678	S	
ALBERTSO004	ALBERTSONS #4270	11.46	06/18/2015	435677	R	
ALBERTSO004	ALBERTSONS #4270	14.96	06/18/2015	435677	R	
ALBERTSO004	ALBERTSONS #4270	11.27	06/18/2015	435677	R	
ALBERTSO004	ALBERTSONS #4270	12.74	06/18/2015	435677	R	
ALBERTSO004	ALBERTSONS #4270	10.37	06/18/2015	435677	R	
ALBERTSO004	ALBERTSONS #4270	16.01	06/18/2015	435677	R	
ALBERTSO004	ALBERTSONS #4270	10.83	06/18/2015	435677	R	
ALBERTSO004	ALBERTSONS #4270	7.24	06/18/2015	435677	R	
ALBERTSO004	ALBERTSONS #4270	19.25	06/18/2015	435677	R	
ALBERTSO004	ALBERTSONS #4270	14.17	06/18/2015	435677	R	
ALBERTSO004	ALBERTSONS #4270	11.75	06/18/2015	435677	R	
ALBERTSO004	ALBERTSONS #4270	12.47	06/18/2015	435677	R	
ALBERTSO004	ALBERTSONS #4270	11.94	06/18/2015	435677	R	
ALBERTSO004	ALBERTSONS #4270	12.35	06/18/2015	435677	R	
ALBERTSO004	ALBERTSONS #4270	21.65	06/18/2015	435677	R	
ALBERTSO004	ALBERTSONS #4270	10.33	06/18/2015	435677	R	
ALBERTSO004	ALBERTSONS #4270	14.35	06/18/2015	435677	R	
ALBERTSO004	ALBERTSONS #4270	7.98	06/18/2015	435677	R	
	Totals for ALBERTSONS #4270	896.42				
ALL ABOU002	ALL ABOUT RECOGNITION	8.50	06/30/2015	436006	R	
ALL ABOU002	ALL ABOUT RECOGNITION	222.25	06/30/2015	436185	R	
ALL ABOU002	ALL ABOUT RECOGNITION	131.51	07/23/2015	436313	R	
ALL ABOU002	ALL ABOU002	369.40	06/11/2015	141502474	A	
ALL ABOU002	ALL ABOU002	190.00	06/11/2015	141502474	A	
ALL ABOU002	ALL ABOU002	74.25	06/05/2015	141502424	A	
ALL ABOU002	ALL ABOU002	124.20	06/05/2015	141502424	A	
ALL ABOU002	ALL ABOU002	110.50	06/05/2015	141502424	A	
ALL ABOU002	ALL ABOU002	85.00	06/05/2015	141502424	A	
ALL ABOU002	ALL ABOU002	74.25	06/05/2015	141502424	A	
ALL ABOU002	ALL ABOU002	590.40	06/05/2015	141502424	A	
ALL ABOU002	ALL ABOU002	20.00	06/25/2015	141502598	A	
ALL ABOU002	ALL ABOUT RECOGNITION	498.81	06/29/2015	435935	R	
	Totals for ALL ABOUT RECOGNITION	2,499.07				
ALLEGIAN002	ALLEGIANCE TITLE	46.38	06/18/2015	435679	R	2014 OVER PAYMENT REFUND

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						41584880
	Totals for ALLEGIANCE TITLE	46.38				
ALLIANCE002	ALLIANCE REGIONAL NEWSPAPERS - GV/CV PAPERS	68.80	06/11/2015	435480	R	
ALLIANCE002	ALLIANCE REGIONAL NEWSPAPERS - GV/CV PAPERS	68.80	06/11/2015	435480	R	
ALLIANCE002	ALLIANCE REGIONAL NEWSPAPERS - GV/CV PAPERS	68.80	06/11/2015	435480	R	
ALLIANCE002	ALLIANCE REGIONAL NEWSPAPERS - GV/CV PAPERS	68.80	06/11/2015	435480	R	
	Totals for ALLIANCE REGIONAL NEWSPAPERS	275.20				
ALLIBNAU000	ALLIBHOY, NAUSHAD ETUX SHARMIN	378.72	06/11/2015	435481	R	2014 HOMESTEAD REFUND 05837405
	Totals for ALLIBHOY, NAUSHAD ETUX	378.72				
ALLIED A000	ALLIED AMERICAN SERVICE CO	87.00	06/05/2015	435273	R	
	Totals for ALLIED AMERICAN SERVICE CO	87.00				
ALLIED E000	ALLIED ELECTRONICS	350.58	06/11/2015	435482	R	
ALLIED E000	ALLIED ELECTRONICS	204.16	06/18/2015	435680	R	
	Totals for ALLIED ELECTRONICS	554.74				
ALLIED W001	ALLIED W001	3,739.58	07/31/2015	151600035	A	Recycling
ALLIED W001	ALLIED W001	10,440.91	07/31/2015	151600035	A	
ALLIED W001	ALLIED W001	4,115.08	07/31/2015	151600035	A	
	Totals for ALLIED WASTE SERVICES	18,295.57				
ALLMACEC000	ALLMAND, CECIL A	85.00	06/05/2015	435274	R	5/7/15 BSB-V OFFICIAL + METRO MILEAGE, GHS/CHISHOLM TRAIL
	Totals for ALLMAND, CECIL	85.00				
ALMONRIT000	ALMONRIT000	498.00	06/05/2015	141502425	A	Private Music Instruction
	Totals for ALMOND, RITA	498.00				
ALPHA TE000	ALPHA TESTING	585.00	06/11/2015	435483	R	
ALPHA TE000	ALPHA TESTING	139.00	06/11/2015	435483	R	
	Totals for ALPHA TESTING	724.00				
AMERICAN015	AMERICAN FEDERATION OF TEACHER	140.00	06/25/2015	435819	R	Payroll accrual
	Totals for AMERICAN FEDERATION OF TEACHE	140.00				
AMERICAN081	AMERICAN LOGISTICS COMPANY LLC	1,890.00	06/30/2015	436186	R	McKINNEY/VENTO TRANSPORTATION 6/1/15 thru 6/30/15
AMERICAN080	AMERICAN LOGISTICS COMPANY LLC	8,495.00	06/11/2015	435484	R	McKinney Vento transportation 5/1-31/15
	Totals for AMERICAN LOGISTICS COMPANY LL	10,385.00				
ANDERDAV003	ANDERSON, DAVID C & KELSEY	307.05	06/11/2015	435485	R	2014 HOMESTEAD REFUND 05597404
	Totals for ANDERSON, DAVID C &	307.05				
ANDERSUS000	ANDERSUS000	79.66	06/29/2015	141502634	A	In-district travel between BES and CES from August -

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						December 2014 (94.2 miles @ .560 = $52.75) and from January - May 2015 (46.8 miles @ .575 = $26.91) 52.75 + 26.91 = $79.66 total
	Totals for ANDERSON, SUSAN	79.66				
ANGRILOR000	ANGRISANI, LORI	14.95	06/05/2015	435275	R	refund - library book paid for but now found
	Totals for ANGRISANI, LORI	14.95				
AP EXAMI000	AP EXAMINATIONS	194,643.00	06/05/2015	435276	R	Colleyville Heritage HS Advanced Placement exams
AP EXAMI000	AP EXAMINATIONS	179,235.00	06/05/2015	435276	R	Grapevine HS AP test payment
	Totals for AP EXAMINATIONS	373,878.00				
APPLE CO000	APPLE CO000	2,909.00	07/23/2015	151600014	A	
APPLE CO000	APPLE CO000	239.00	07/23/2015	151600014	A	
APPLE CO000	APPLE CO000	135.00	06/05/2015	141502426	A	
APPLE CO000	APPLE CO000	346.00	06/05/2015	141502426	A	
APPLE CO000	APPLE CO000	45.00	06/29/2015	141502635	A	
	Totals for APPLE COMPUTER INC	3,674.00				
AQUA REC000	AQUA REC INC	3,060.00	06/05/2015	435277	R	
AQUA REC000	AQUA REC INC	360.00	06/05/2015	435277	R	
AQUA REC000	AQUA REC INC	85.00	06/18/2015	435681	R	
AQUA REC000	AQUA REC INC	85.00	06/18/2015	435681	R	
AQUA REC000	AQUA REC INC	1,245.00	06/18/2015	435681	R	
	Totals for AQUA REC INC	4,835.00				
ARBOR SC000	ARBOR SCIENTIFIC	75.04	06/18/2015	435682	R	
	Totals for ARBOR SCIENTIFIC	75.04				
ARC DOCU000	ARC DOCUMENT SOLUTIONS, LLC	293.93	06/05/2015	435278	R	
	Totals for ARC DOCUMENT SOLUTIONS, LLC	293.93				
ARCTIC C001	ARCTIC COOLER-FREEZER REPAIR, INC.	1,015.00	06/29/2015	435936	R	
ARCTIC C001	ARCTIC COOLER-FREEZER REPAIR, INC.	1,764.00	06/29/2015	435936	R	
	Totals for ARCTIC COOLER-FREEZER REPAIR,	2,779.00				
ART INST001	ART INSTITUTE OF DALLAS	95.00	07/23/2015	436314	R	
	Totals for ART INSTITUTE OF DALLAS	95.00				
ART USA 000	ART USA	39.00	06/18/2015	435683	R	
	Totals for ART USA	39.00				
ARTS ATT000	ARTS ATTACK	30,855.00	07/30/2015	436546	R	
	Totals for ARTS ATTACK	30,855.00				
AT&T 001	AT&T 001	156.00	06/25/2015	719	M	draft

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
AT&T 003	AT&T	3,510.77	06/30/2015	436007	R	Monthly telephone service for 8173566125864
AT&T 003	AT&T	3,503.73	06/05/2015	435279	R	Monthly district telephone charges for acct 8173546625864
AT&T 002	AT&T	194.04	06/25/2015	435821	R	Phone Services for ECDC
	Totals for AT&T	7,364.54				
ATHLETIC004	ATHLETIC SUPPLY INC	1,164.00	06/30/2015	436008	R	
	Totals for ATHLETIC SUPPLY INC	1,164.00				
ATMOS EN000	ATMOS EN000	2,008.28	06/02/2015	3785	M	draft
ATMOS EN000	ATMOS EN000	110.24	06/03/2015	3786	M	draft
ATMOS EN000	ATMOS EN000	77.97	06/04/2015	3787	M	draft
ATMOS EN000	ATMOS EN000	2,534.89	06/25/2015	3788	M	draft
ATMOS EN000	ATMOS EN000	234.40	06/26/2015	3789	M	draft
ATMOS EN000	ATMOS EN000	650.01	06/29/2015	3790	M	draft
ATMOS EN000	ATMOS EN000	220.10	06/30/2015	3791	M	draft
	Totals for ATMOS ENERGY	5,835.89				
AUTISTIC000	AUTISTIC TREATMENT CENTER INC	8,500.00	07/23/2015	436315	R	Residential day school for TS, June 2015; LEAD #3, SPED Residential; Federal Funds
AUTISTIC000	AUTISTIC TREATMENT CENTER INC	8,500.00	06/18/2015	435684	R	Residential Day School for TS, May 2015, LEAD #2, SPED Residential
	Totals for AUTISTIC TREATMENT CENTER INC	17,000.00				
AVECILEO000	AVECILLA, LEONARD	1,500.00	06/11/2015	435486	R	Consultation Fees
	Totals for AVECILLA, LEONARD	1,500.00				
B & B AT000	B & B ATHLETIC SUPPLY	193.00	06/18/2015	435685	R	Student Basketball Shoes
B & B AT000	B & B ATHLETIC SUPPLY	949.00	06/18/2015	435685	R	
	Totals for B & B ATHLETIC SUPPLY	1,142.00				
B & H PH000	B & H PHOTO VIDEO INC	899.00	06/18/2015	435686	R	
B & H PH000	B & H PHOTO VIDEO INC	2,541.01	06/18/2015	435686	R	
B & H PH000	B & H PHOTO VIDEO INC	31.50	06/18/2015	435686	R	
	Totals for B & H PHOTO VIDEO INC	3,471.51				
BABES CH000	BABES CHICKEN DINNER HOUSE	486.76	07/31/2015	436480	R	
	Totals for BABES CHICKEN DINNER HOUSE	486.76				
BAILESAM000	BAILEY, SAMUEL P	218.75	06/05/2015	435280	R	Event 168199 Technician Supervisor for JoAnns Little Dancers at GHS 5/17/2015
	Totals for BAILEY, SAMUEL	218.75				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
BALDYSTA000	BALDYS III, STANLEY	115.00	06/11/2015	435487	R	5/2/15 BSB-9(2) OFFICIAL + METRO MILEAGE, CHHS/RICHLAND
	Totals for BALDYS, STANLEY III	115.00				
BALFOUR 002	BALFOUR	170.26	06/30/2015	436187	R	
BALFOUR 002	BALFOUR	122.77	06/30/2015	436187	R	
BALFOUR 002	BALFOUR	2,718.00	06/05/2015	435281	R	
BALFOUR 002	BALFOUR	155.25	06/05/2015	435281	R	
BALFOUR 002	BALFOUR	775.75	06/05/2015	435281	R	
BALFOUR 002	BALFOUR	76.75	06/05/2015	435281	R	
BALFOUR 002	BALFOUR	5,293.50	06/18/2015	435687	R	
BALFOUR 002	BALFOUR	408.08	06/18/2015	435687	R	
BALFOUR 002	BALFOUR	1,173.00	06/18/2015	435687	R	
BALFOUR 002	BALFOUR	2,413.75	06/18/2015	435687	R	
BALFOUR 002	BALFOUR	148.78	06/25/2015	435822	R	
	Totals for BALFOUR	13,455.89				
BARBEDEB000	BARBER, DEBORAH K	414.09	06/30/2015	436009	R	Reimbursement for hotel for School Nurse Conference, Temple TX June 8-11, 2015
BARBEDEB000	BARBEDEB000	275.11	06/11/2015	141502475	A	Meals & mileage for School Nurse Conference, Temple TX June 8-11, 2015
	Totals for BARBER, DEBORAH	689.20				
BARCELON000	BARCELONA SPORTING GOODS INC	-424.50	07/01/2015	436111	R	
BARCELON000	BARCELONA SPORTING GOODS INC	-1,431.04	07/01/2015	436111	R	
BARCELON000	BARCELONA SPORTING GOODS INC	1,431.04	07/01/2015	436111	R	
BARCELON000	BARCELONA SPORTING GOODS INC	1,749.00	07/01/2015	436111	R	
BARCELON000	BARCELONA SPORTING GOODS INC	424.50	07/31/2015	436481	R	
BARCELON000	BARCELONA SPORTING GOODS INC	1,431.04	06/11/2015	435488	R	
BARCELON000	BARCELONA SPORTING GOODS INC	280.00	06/18/2015	435688	R	Baseball Equipment/Batts
BARCELON000	BARCELONA SPORTING GOODS INC	1,466.00	06/25/2015	435823	R	
	Totals for BARCELONA SPORTING GOODS INC	4,926.04				
BARGSHEI000	BARGSLEY, HEIDI	80.00	06/05/2015	435282	R	NCB - Grapevine Middle School Choral Accompanist. 2 hours @ $40.00 per hour on May 13, 2015
	Totals for BARGSLEY, HEIDI	80.00				
BARKEDEB000	BARKEY, DEBRA	480.00	06/25/2015	435824	R	CHHS Choir Accompanist May 12- June 1, 2015
	Totals for BARKEY, DEBRA	480.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
BARNES &000	BARNES & NOBLE 2667	18.40	06/30/2015	436188	R	
BARNES &000	BARNES & NOBLE 2667	36.80	06/30/2015	436188	R	
BARNES &000	BARNES & NOBLE 2667	36.80	06/30/2015	436188	R	
BARNES &000	BARNES & NOBLE 2667	199.60	06/30/2015	436188	R	
BARNES &000	BARNES & NOBLE 2667	31.15	06/30/2015	436188	R	
BARNES &000	BARNES & NOBLE 2667	395.74	07/31/2015	436482	R	
BARNES &000	BARNES & NOBLE 2667	318.40	06/11/2015	435489	R	
BARNES &000	BARNES & NOBLE 2667	388.53	06/11/2015	435489	R	
BARNES &000	BARNES & NOBLE 2667	-205.80	06/05/2015	435283	R	
BARNES &000	BARNES & NOBLE 2667	8,112.00	06/05/2015	435283	R	
BARNES &000	BARNES & NOBLE 2667	495.00	06/05/2015	435283	R	
BARNES &000	BARNES & NOBLE 2667	395.49	06/05/2015	435283	R	
BARNES &000	BARNES & NOBLE 2667	220.80	06/05/2015	435283	R	
BARNES &000	BARNES & NOBLE 2667	1,170.01	06/05/2015	435283	R	
BARNES &000	BARNES & NOBLE 2667	2,814.84	06/05/2015	435283	R	
BARNES &000	BARNES & NOBLE 2667	2,427.51	06/25/2015	435825	R	
BARNES &000	BARNES & NOBLE 2667	143.90	06/25/2015	435825	R	
BARNES &000	BARNES & NOBLE 2667	18.40	06/25/2015	435825	R	
BARNES &000	BARNES & NOBLE 2667	40.77	06/25/2015	435825	R	
BARNES &000	BARNES & NOBLE 2667	115.12	06/25/2015	435825	R	
BARNES &000	BARNES & NOBLE 2667	456.88	06/25/2015	435825	R	
BARNES &000	BARNES & NOBLE 2667	110.40	06/25/2015	435825	R	
BARNES &000	BARNES & NOBLE 2667	84.37	06/25/2015	435825	R	
BARNES &000	BARNES & NOBLE 2667	118.64	06/25/2015	435825	R	
	Totals for BARNES & NOBLE 2667	17,943.75				
BARTLEY'000	BARTLEY'S BBQ	413.80	06/11/2015	435490	R	
	Totals for BARTLEY'S BBQ	413.80				
BATTERIE000	BATTERIES PLUS SOUTHLAKE	367.80	06/11/2015	435491	R	
	Totals for BATTERIES PLUS SOUTHLAKE	367.80				
BATTS AU000	BATTS AUDIO, VIDEO & LIGHTING INC	2,227.65	07/23/2015	436316	R	
	Totals for BATTS AUDIO, VIDEO & LIGHTING	2,227.65				
BAXTER C000	BAXTER C000	1,384.00	06/25/2015	141502599	A	Whse inventory reorder
BAXTER C000	BAXTER C000	751.20	06/25/2015	141502599	A	Whse inventory reorder
BAXTER C000	BAXTER C000	266.60	06/29/2015	141502636	A	Whse inventory reorder
BAXTER C000	BAXTER C000	312.00	06/29/2015	141502636	A	
	Totals for BAXTER CLEAN CARE	2,713.80				
BAZE KEV000	BAZE, KEVIN L	115.00	06/05/2015	435284	R	4/20/15 BSB-9A,JV OFFICIAL + METRO MILEAGE, GHS/BIRDVILLE
	Totals for BAZE, KEVIN	115.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
BEAM RON000	BEAM, RONALD	85.00	06/11/2015	435492	R	5/8/15 BSB-V OFFICIAL + METRO MILEAGE, SOUTH HILLS/CENTENNIAL @ CHHS
	Totals for BEAM, RONALD	85.00				
BEARCOM 000	BEARCOM LLC	2,705.06	06/30/2015	436010	R	
BEARCOM 000	BEARCOM LLC	66.52	06/11/2015	435493	R	
BEARCOM 000	BEARCOM LLC	62.11	06/11/2015	435493	R	LABOR & SHIPPING
BEARCOM 000	BEARCOM LLC	1,888.13	06/11/2015	435493	R	
	Totals for BEARCOM LLC	4,721.82				
BEAVEJOH000	BEAVERS, JOHN	109.20	06/18/2015	435689	R	109.205/1/15 SB-V OFFICIAL + R/T MILEAGE, SGP @ UTA
	Totals for BEAVERS, JOHN	109.20				
BEBOP BO000	BEBOP BOOKS	433.65	06/05/2015	435285	R	
	Totals for BEBOP BOOKS	433.65				
BECK BRI000	BECK, BRIAN	1,000.00	06/05/2015	435286	R	CMS Commissioned Piece
	Totals for BECK, BRIAN	1,000.00				
BECK DAV000	BECK, DAVID	80.00	06/18/2015	435690	R	4/30/15 SB-V OFFICIAL + METRO MILEAGE, GHS/BREWER
	Totals for BECK, DAVID	80.00				
BEENEKRI000	BEENEKRI000	75.00	06/05/2015	141502427	A	Private Music Instruction
	Totals for BEENE, KRISTEN	75.00				
BEITLM J000	BEITLER, M J & VANESSA VIEHE	405.92	06/11/2015	435494	R	2014 HOMESTEAD REFUND 41345215
	Totals for BEITLER, M J &	405.92				
BENCHMAR000	BENCHMARK EDUCATION COMPANY	497.20	06/30/2015	436189	R	
BENCHMAR000	BENCHMARK EDUCATION COMPANY	244.20	06/30/2015	436189	R	
	Totals for BENCHMARK EDUCATION COMPANY	741.40				
BENNEJEN001	BENNETT, JENNIFER A	85.93	06/11/2015	435495	R	NCB - Pony Pride Activity Acct to reimburse parent of student Morgan Bennett for Misc. expenses incurred on behalf of GMS Pony Pride to help put on the 2015 Year End Pony Pride Banquet. Pony Pride Students Approve these expenses.
	Totals for BENNETT, JENNIFER	85.93				
BENNEREN000	BENNETT, RENA	23.75	06/25/2015	435826	R	parent request lunch acct. reimbursement

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for BENNETT, RENA	23.75				
BERGER E000	BERGER ENGINEERING COMPANY	2,004.00	06/25/2015	435827	R	
	Totals for BERGER ENGINEERING COMPANY	2,004.00				
BERNABLA000	BERNAL, BLANCA ROSA	42.00	06/11/2015	435496	R	Refund for NRH2O. Student, Carlos Rocha, did not attend.
	Totals for BERNAL, BLANCA	42.00				
BIALEEDW000	BIALEK, EDWARD	88.00	06/11/2015	435497	R	5/7/15 BSB-V OFFICIAL + METRO MILEAGE, J.J. PEARCE/NIMITZ @ CHHS
BIALEEDW000	BIALEK, EDWARD	18.00	06/11/2015	435497	R	5/8/15 BSB-V METRO MILEAGE FEE ONLY, J.J. PEARCE/NIMITZ @ CHHS
	Totals for BIALEK, EDWARD	106.00				
BILL JET000	BILL JETER INC	2,396.44	07/23/2015	436317	S	
	Totals for BILL JETER INC	2,396.44				
BINSWANG001	BINSWANGER GLASS INC	284.00	06/30/2015	436011	R	
BINSWANG001	BINSWANGER GLASS INC	203.98	06/11/2015	435498	R	
BINSWANG001	BINSWANGER GLASS INC	189.08	06/11/2015	435498	R	
BINSWANG001	BINSWANGER GLASS INC	833.75	06/11/2015	435498	R	
BINSWANG001	BINSWANGER GLASS INC	337.12	06/05/2015	435287	R	
BINSWANG001	BINSWANGER GLASS INC	238.80	06/05/2015	435287	R	
BINSWANG001	BINSWANGER GLASS INC	279.99	06/25/2015	435828	R	
	Totals for BINSWANGER GLASS INC	2,366.72				
BLACK RO000	BLACK ROCK TECHNOLOGY GROUP	280.00	06/30/2015	436013	R	
BLACK RO000	BLACK ROCK TECHNOLOGY GROUP	370.00	06/30/2015	436013	R	
BLACK RO000	BLACK ROCK TECHNOLOGY GROUP	44.00	06/30/2015	436013	R	
BLACK RO000	BLACK ROCK TECHNOLOGY GROUP	40,420.00	06/30/2015	436012	S	
BLACK RO000	BLACK RO000	280.00	06/05/2015	141502428	A	
BLACK RO000	BLACK RO000	316.00	06/05/2015	141502428	A	
BLACK RO000	BLACK RO000	139.00	06/18/2015	141502552	A	
BLACK RO000	BLACK RO000	16.00	06/18/2015	141502552	A	
BLACK RO000	BLACK RO000	418.00	06/18/2015	141502552	A	
BLACK RO000	BLACK RO000	2,299.00	06/18/2015	141502552	A	
BLACK RO000	BLACK RO000	1,086.75	06/18/2015	141502552	A	
BLACK RO000	BLACK ROCK TECHNOLOGY GROUP	7,050.00	06/29/2015	435938	S	
BLACK RO000	BLACK RO000	478.50	06/29/2015	141502637	A	
	Totals for BLACK ROCK TECHNOLOGY GROUP	53,197.25				
BLACKMON000	BLACKMON MOORING/BMS CATASTROPHE	45,563.19	07/14/2015	436183	R	** Old Year** Clean Up of Fire Damage at Bransford

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
BLACKMON000	BLACKMON MOORING/BMS CATASTROPHE	22,841.44	07/31/2015	436483	R	
BLACKMON000	BLACKMON MOORING/BMS CATASTROPHE	8,577.40	07/31/2015	436483	R	DOVE ELEM
	Totals for BLACKMON MOORING/BMS CATASTRO	76,982.03				
BLACKTAN000	BLACKTAN000	106.00	06/11/2015	141502476	A	NCB - Employee Personal Reimbursement for Expenses incurred on a last minute field trip to Perot Museum with her Special Ed Class. Perot Admission, Exhibit charges & Parking.
	Totals for BLACKSTOCK, TANDY	106.00				
BLACKMIC001	BLACKWELL, MICHAEL	285.44	06/11/2015	435499	R	2014 HOMESTEAD REFUND 00595152
	Totals for BLACKWELL, MICHAEL	285.44				
BLACKRHE000	BLACKWELL, RHETT	211.70	06/11/2015	435500	R	5/14/15 BSB-V OFFICIAL + MILE + MEALS, SCURRY ROSSER/POTTSBORO @ GHS GAME 1
BLACKRHE000	BLACKWELL, RHETT	120.00	06/11/2015	435500	R	5/15/15 BSB-V OFFICIAL + MILE + MEALS, POTTSBORO/SCURRY ROSSER @ GHS GAME 2
	Totals for BLACKWELL, RHETT	331.70				
BLAIRNAT001	BLAIR, NATALIE MARIE	104.21	06/18/2015	435691	R	Mileage for ECDC
	Totals for BLAIR, NATALIE	104.21				
BLANKJEN000	BLANKJEN000	60.38	06/18/2015	141502553	A	Local travel, BI, May-June 2015
	Totals for BLANKENSHIP, JENNIFER	60.38				
BLICK AR000	BLICK AR000	29.16	06/11/2015	141502477	A	
BLICK AR000	BLICK AR000	204.00	06/29/2015	141502638	A	
	Totals for BLICK ART MATERIALS	233.16				
BLOSSBRI000	BLOSS, BRIAN	136.40	06/30/2015	436014	R	Reimbursement for Parking at Speech & Debate Nationals at the Sheraton Dallas Hotel 6/14-19
	Totals for BLOSS, BRIAN	136.40				
BONACDAW000	BONACCI, DAWN E	1,229.08	06/18/2015	435692	R	Reimburse for travel in April 13 - 17, 2015
	Totals for BONACCI, DAWN	1,229.08				
BONHAJAS000	BONHAM, JASON	181.82	06/11/2015	435501	R	5/14/15 BSB-V OFFICIAL + MILE + MEALS, SCURRY

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						ROSSER/POTTSBORO @ GHS GAME 1
BONHAJAS000	BONHAM, JASON	181.82	06/11/2015	435501	R	5/15/15 BSB-V OFFICIAL + MILE + MEALS, POTTSBORO/SCURRY ROSSER @ GHS GAME 2
	Totals for BONHAM, JASON	363.64				
BOOKBLAU000	BOOKBLAU000	252.00	06/05/2015	141502429	A	TRAVEL ADVANCE/FPS INTERNATIONALS/LAURA BOOKBINDER LEAVING 2 DAYS MEALS/LEAVING 6/10/15 4:45 A.M./RETURNING 6/15/15 12:00 P.M./2 BREAKFAST @ $9.00 EACH = $18.00/$INCH 2 @ $9.00 EACH = $18.00/2 DINNERS $18.00 = $36.00 = $72.00/5 STUDENTS 2 DAYS WORTH OF MEALS 10 /BREAKFAST @ $6.00 = $60.00/10 LUNCHES @ $6.00 = $60.00/10 DINNERS @ $6.00 = $60.00/TOTAL $180.00/GRAND TOTAL FOR ADULT AND STUDENTS $252.00/TEACHER WILL HANDOUT MONEY TO STUDENTS FOR MEALS.
	Totals for BOOKBINDER, LAURA	252.00				
BOTANICA000	BOTANICAL RESEARCH INSTITUTE OF TEXAS	200.00	06/18/2015	435693	R	
	Totals for BOTANICAL RESEARCH INSTITUTE	200.00				
BOWMAJOH000	BOWMAN IV, JOHN H	28.00	06/30/2015	436015	R	John Bowman (Stephenville) paid 28.00 out of pocket (without including taxes) for the night of Mon. June 22, 2015 to stay in Arlington one night but commuting the other days. AVID training in Dallas, TX held June 22-June 24, 2015. Approval from DaiAnn Money is attached .
	Totals for BOWMAN, JOHN IV	28.00				
BOYT HEA000	BOYT, HEATHER NICOLE	982.00	06/29/2015	435939	R	INSTRUCTOR AND STUDENT PER DIEM - 2015 STATE FFA CONV - CORPUS CHRISTI, TX JULY 13-17

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						11 STUDENTS-NAMES ARE ATTACHED PLEASE CHARGE PREPAID ACCOUNTS HEATHER BOYT: 199.E.11.6411.N1.001.0.22.916.336 STUDENTS: 199.E.11.6412.N1.001.0.22.916.336
	Totals for BOYT, HEATHER	982.00				
BRACKETT000	BRACKETT & ELLIS	750.00	06/30/2015	436016	R	ID 7613-0001000-RLA Re: General Legal Services through 5/25/15
BRACKETT000	BRACKETT & ELLIS	1,649.02	06/30/2015	436016	R	ID: 7613-0029000-RLA Re: Personnel Matters Legal Services through 5/25/15
BRACKETT000	BRACKETT & ELLIS	3,425.00	06/30/2015	436016	R	ID: 7613-0037000-RLA Re: Contract Review Legal Services through 5/25/15
BRACKETT000	BRACKETT & ELLIS	600.00	06/30/2015	436016	R	ID: 7613-0080000-RLA Re: Custody Disputes Legal Services through 5/25/15
BRACKETT000	BRACKETT & ELLIS	925.00	06/30/2015	436016	R	ID: 7613-0082000-RLA Re: Public Information Act Requests Legal Services through 5/25/15
BRACKETT000	BRACKETT & ELLIS	1,325.00	07/31/2015	436484	R	**Old Year** ID: 7613-0029000-RLA Re: Personnel Matters Legal Services through 6/25/15
BRACKETT000	BRACKETT & ELLIS	150.00	07/31/2015	436484	R	** Old Year** ID 7613-0001000-RLA Re: General Legal Services through 6/25/15
BRACKETT000	BRACKETT & ELLIS	175.00	07/31/2015	436484	R	**Old Year** ID: 7613-0082000-RLA Re: Public Information Act Requests Legal Services through 6/25/15
BRACKETT000	BRACKETT & ELLIS	350.00	07/31/2015	436484	R	**Old Year** ID:

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						7613-0073000-RLA Re: Construction Contracts Legal Services through 6/25/15
BRACKETT000	BRACKETT & ELLIS	2,108.47	07/31/2015	436484	R	**Old Year** ID: 7613-0037000-RLA Re: Contract Review Legal Services through 6/25/15
BRACKETT000	BRACKETT & ELLIS	1,175.00	07/31/2015	436484	R	**Old Year** ID: 7613-0075000-RLA Re: Students Legal Services through 6/25/15
	Totals for BRACKETT & ELLIS	12,632.49				
BRADFDEL000	BRADFORD, DELIA	22.85	06/11/2015	435502	R	PARENT REQUESTS LUNCH REFUND
	Totals for BRADFORD, DELIA	22.85				
BRADLMAR001	BRADLEY, MARIA	13.70	06/11/2015	435503	R	parent requests student lunch reimbursement
	Totals for BRADLEY, MARIA	13.70				
BRAND ER000	BRAND ERA INC	4,075.00	07/23/2015	436318	R	
	Totals for BRAND ERA INC	4,075.00				
BRAY AND000	BRAY, ANDREW	220.00	06/05/2015	435455	R	Security for CHHS Prom May 15, 2015
	Totals for BRAY, ANDREW	220.00				
BRENEJUL000	BRENEJUL000	25.00	06/05/2015	141502430	A	Reimbursement for luggage fee for travel related to NSTA Conference in Minneapolis, MN May 20-22, 2015
	Totals for BRENEGAN, JULIE	25.00				
BRIGGS E000	BRIGGS EQUIPMENT COMPANY	732.51	06/25/2015	435829	R	
BRIGGS E000	BRIGGS EQUIPMENT COMPANY	279.46	06/25/2015	435829	R	
	Totals for BRIGGS EQUIPMENT COMPANY	1,011.97				
BROADWAY000	BROADWAY PRESS	1,102.34	06/18/2015	435694	R	
	Totals for BROADWAY PRESS	1,102.34				
BROOKLAU000	BROOKOVER-YBARRA, LAURA	20.57	06/30/2015	436191	R	parking reimbursement for TASN conference Gaylord Texan
	Totals for BROOKOVER-YBARRA, LAURA	20.57				
BROOKBAR000	BROOKS, BARBARA S	10.70	06/30/2015	436190	R	MILEAGE USED IN JUNE TO PURCHASE SUPPLIES NEEDED FOR SE
	Totals for BROOKS, BARBARA	10.70				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
BROUSJEN000	BROUSSARD, JENNIFER	51.50	06/11/2015	435504	R	PARENT REQUESTS LUNCH REFUND
	Totals for BROUSSARD, JENNIFER	51.50				
BROWNGER000	BROWNGER000	144.50	06/05/2015	141502431	A	Reimbursement for snacks purchased for students for CHHS golf tournaments
	Totals for BROWN, GERALD	144.50				
BROWNLYN001	BROWNLYN001	161.00	06/18/2015	141502554	A	Per diem for Model Schools Conference in Atlanta 062815 new year acct 199.21.6411.00.910.0.99.910.51 4
	Totals for BROWN, LYNLIE	161.00				
BRUCE OG000	BRUCE OGLETREE LLC	798.17	06/11/2015	435505	R	2014 25.25 D VALUE REFUND 04457528
	Totals for BRUCE OGLETREE LLC	798.17				
BSN SPOR000	BSN SPORTS	2,550.00	07/01/2015	436112	R	
BSN SPOR000	BSN SPORTS	245.00	06/30/2015	436192	R	
BSN SPOR000	BSN SPOR000	1,858.06	06/25/2015	141502600	A	
BSN SPOR000	BSN SPOR000	410.62	06/25/2015	141502600	A	
BSN SPOR000	BSN SPOR000	450.00	06/25/2015	141502600	A	
BSN SPOR000	BSN SPOR000	307.74	06/25/2015	141502600	A	
BSN SPOR000	BSN SPOR000	1,000.02	06/25/2015	141502600	A	
BSN SPOR000	BSN SPOR000	71.98	06/25/2015	141502600	A	
	Totals for BSN SPORTS	6,893.42				
BUCCA DI000	BUCCA DI BEPPO	1,738.70	06/05/2015	435456	R	
	Totals for BUCCA DI BEPPO	1,738.70				
BUCKS WH000	BUCKS WHEEL & EQUIPMENT	173.28	06/05/2015	435288	R	
	Totals for BUCKS WHEEL & EQUIPMENT	173.28				
BURKEWIL000	BURKE, WILLIAM OR GLORIA	12.00	06/25/2015	435830	R	parent request lunch acct. reimbursement
	Totals for BURKE, WILLIAM OR GLORIA	12.00				
BUSH GLO000	BUSH GLO000	144.90	06/11/2015	141502478	A	Local Travel, In-Home Training Teacher, May 2015
	Totals for BUSH, GLORIA	144.90				
C D HART000	C D HARTNETT COMPANY	597.63	06/05/2015	435289	R	
	Totals for C D HARTNETT COMPANY	597.63				
CALDWTER000	CALDWELL, TERRY	180.00	06/11/2015	435667	R	Graduation Security/6-4-15
CALDWTER000	CALDWELL, TERRY	140.00	06/25/2015	435926	R	Security for School Board Meeting 6/15/15

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for CALDWELL, TERRY	320.00				
CALIFORN006	CALIFORNIA STATE DISBURSEMENT UNIT	138.92	06/05/2015	435290	R	Payroll accrual
CALIFORN006	CALIFORNIA STATE DISBURSEMENT UNIT	138.92	06/18/2015	435695	R	Payroll accrual-CEDRIC BAKER
	Totals for CALIFORNIA STATE DISBURSEMENT	277.84				
CAMPBCHA000	CAMPBELL, CHARLES	33.05	06/11/2015	435506	R	PARENT REQUESTS LUNCH ACCT. REFUND FOR GRADUATING SENIOR
	Totals for CAMPBELL, CHARLES	33.05				
CAMPBSHE001	CAMPBELL, SHEREE	7.72	06/11/2015	435507	R	parent requests lunch reimbursement
	Totals for CAMPBELL, SHEREE	7.72				
CAMPOMAR001	CAMPOS, MARIA DEL CARMEN	42.00	06/11/2015	435508	R	Refund for NRH2O. Student, Jennifer Perez, did not attend.
	Totals for CAMPOS, MARIA DEL CARMEN	42.00				
CAMT REG000	CAMT REGISTRATION	250.00	06/18/2015	435696	R	Registration
	Totals for CAMT REGISTRATION	250.00				
CAPSTONE002	CAPSTONE	1,781.73	06/30/2015	436017	R	
CAPSTONE002	CAPSTONE	193.31	07/01/2015	436114	R	
	Totals for CAPSTONE	1,975.04				
CAREER A000	CAREER AND TECHNOLOGY ASSOC OF TX	1,105.00	06/30/2015	436018	R	REGISTRATION FOR LAUREN KINNEY AND LINDSAY PONDER 2015 TCEC SUMMER CONFERENCE JULY 20-23, FORT WORTH, TX PLEASE CHARGE PREPAID ACCOUNT 244.E.13.6416.00.916.0.22.916. 999
	Totals for CAREER AND TECHNOLOGY ASSOC O	1,105.00				
CARELBAR000	CARELOCK, BARBARA	94.00	06/11/2015	435509	R	Refund for NRH2O. Student, Robby Carelock, did not attend.
	Totals for CARELOCK, BARBARA	94.00				
CARENOW 000	CARENOW CORP	14.00	06/30/2015	436019	R	Sarah Hinds
CARENOW 000	CARENOW CORP	65.00	06/30/2015	436019	R	SARAH HINDS
CARENOW 000	CARENOW CORP	129.00	06/30/2015	436019	R	Payment for Summer Enrichment teachers TB tests: Invoice #949323 Nathan Cooper C191226; Linda Fullhart G188361; Gaye Walker R160552; Colleen Patton R257035; Kerri

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Hendrickson R267932; Stacy Whisman R288422; Lori Kirkhuff R294173
CARENOW 000	CARENOW CORP	56.00	06/30/2015	436019	R	Payment for Summer Enrichment teachers TB test: Invoice # 948267 Cynthia Pearson G155224; Kimberly Gale R212342; Luonna Adkins R255846; Lezlie Kinunen R293870
CARENOW 000	CARENOW CORP	65.00	07/23/2015	436319	R	New Hire Physicals and Drug Screening (Shelton)
CARENOW 000	CARENOW CORP	55.00	06/05/2015	435291	R	New hire physicals and drug screening (Makhani)
CARENOW 000	CARENOW CORP	65.00	06/25/2015	435831	R	New hire physicals and drug screening (Sapho)
CARENOW 000	CARENOW CORP	75.00	06/25/2015	435831	R	New hire physicals and drug screening (Holmes)
CARENOW 000	CARENOW CORP	75.00	06/29/2015	435940	R	New hire physicals and drug screening (Hodges)
CARENOW 000	CARENOW CORP	195.00	06/29/2015	435940	R	New hire physicals and drug screening (Rodriguez, Gill, Negri)
CARENOW 000	CARENOW CORP	75.00	06/29/2015	435940	R	Drug testing for CHHS Teacher Jeremy Dettmer
	Totals for CARENOW CORP	869.00				
CAREYS S001	CAREYS SPORTING GOODS	3,563.88	06/05/2015	435292	R	
CAREYS S001	CAREYS SPORTING GOODS	900.12	06/05/2015	435292	R	
	Totals for CAREYS SPORTING GOODS	4,464.00				
CARMOIMA000	CARMONA, IMAX	42.00	06/11/2015	435510	R	Refund for NRH2O. Student, Yandel Caro, did not attend.
	Totals for CARMONA, IMAX	42.00				
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	2,364.49	06/30/2015	436193	S	
CAROLINA000	CAROLINA000	1,131.98	06/18/2015	141502555	A	
CAROLINA000	CAROLINA000	1,151.05	06/18/2015	141502555	A	
	Totals for CAROLINA BIOLOGICAL SUPPLY CO	4,647.52				
CASTRLAR000	CASTRO, LARRY	78.00	06/05/2015	435293	R	4/28/15 SB-V OFFICIAL + METRO MILEAGE, CHHS/HALTOM @ PLANO WEST

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for CASTRO, LARRY	78.00				
CAVANDYL000	CAVANAUGH, DYLAN	500.00	06/05/2015	435294	R	Grapevine HS Debate Assistant Coach and Tournament Judge Fe-April 2015
	Totals for CAVANAUGH, DYLAN	500.00				
CDW G 000	CDW G 000	80.97	06/18/2015	141502556	A	
CDW G 000	CDW G 000	112.79	06/18/2015	141502556	A	
CDW G 000	CDW G 000	115.61	06/18/2015	141502556	A	
CDW G 000	CDW G 000	252.18	06/25/2015	141502601	A	
	Totals for CDW G	561.55				
CENGAGE 002	CENGAGE 002	371.25	06/05/2015	141502432	A	
CENGAGE 002	CENGAGE 002	5,217.30	06/05/2015	141502432	A	
	Totals for CENGAGE LEARNING	5,588.55				
CENTURY 001	CENTURY RESOURCES	690.03	06/11/2015	435511	R	Grapevine HS Flower Fundraiser
	Totals for CENTURY RESOURCES	690.03				
CERTIFIT000	CERTIFIT INC	537.00	06/05/2015	435295	R	
	Totals for CERTIFIT INC	537.00				
CHADS SH000	CHADS SHRED N SERVICE	72.90	06/30/2015	436020	R	
CHADS SH000	CHADS SHRED N SERVICE	577.50	06/18/2015	435697	R	
CHADS SH000	CHADS SHRED N SERVICE	255.15	06/18/2015	435697	R	
CHADS SH000	CHADS SHRED N SERVICE	480.00	06/18/2015	435697	R	
CHADS SH000	CHADS SHRED N SERVICE	182.25	06/18/2015	435697	R	
CHADS SH000	CHADS SHRED N SERVICE	675.00	06/18/2015	435697	R	
CHADS SH000	CHADS SHRED N SERVICE	230.00	06/18/2015	435697	R	
CHADS SH000	CHADS SHRED N SERVICE	330.00	06/29/2015	435941	R	
	Totals for CHADS SHRED N SERVICE	2,802.80				
CHAPUMIN000	CHAPUIS, MINDY	26.00	06/11/2015	435512	R	Refund for NRH2O. Student, Matthew Chapuis, did not attend.
	Totals for CHAPUIS, MINDY	26.00				
CHARLES 001	CHARLES 001	23,785.37	06/23/2015	121173	M	payroll wire
CHARLES 001	CHARLES 001	7,500.00	06/24/2015	21175	M	payroll wire
	Totals for CHARLES SCHWAB TRUST COMPANY	31,285.37				
CHARLJUL000	CHARLES, JULIE	19.75	06/11/2015	435513	R	PARENT REQUESTS LUNCH REFUND
	Totals for CHARLES, JULIE	19.75				
CHASE 001	CHASE	3,317.49	06/18/2015	435698	R	2014 DUPLICATE PAYMENT REFUND 01984616 LOAN 1524449310 MAYFIELD

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CHASE 001	CHASE	3,040.70	06/18/2015	435698	R	2014 DUPLICATE PAYMENT REFUND
						05577624 LOAN 1973525795
						SCHMITZ
	Totals for CHASE	6,358.19				
CHICK FI001	CHICK FIL A - HURST	262.50	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	106.00	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	106.00	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	271.25	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	344.50	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	106.00	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	280.00	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	397.50	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	53.00	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	112.00	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	131.25	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	397.50	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	66.50	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	175.00	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	318.00	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	53.00	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	175.00	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	53.00	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	265.00	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	79.50	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	131.25	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	371.00	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	79.50	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	280.00	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	344.50	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	145.00	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	236.25	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	318.00	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	106.00	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	236.25	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	265.00	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	52.50	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	52.50	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	35.00	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	52.50	06/11/2015	435514	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CHICK FI001	CHICK FIL A - HURST	52.50	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	31.50	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	36.75	06/11/2015	435514	R	
CHICK FI001	CHICK FIL A - HURST	245.00	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	265.00	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	119.25	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	245.00	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	265.00	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	119.25	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	319.00	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	371.00	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	79.50	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	280.00	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	344.50	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	106.00	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	262.50	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	344.50	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	106.00	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	344.50	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	262.50	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	421.50	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	397.50	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	371.00	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	53.00	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	210.00	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	108.50	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	318.00	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	53.00	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	79.50	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	281.00	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	112.00	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	397.50	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	53.00	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	108.50	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	227.50	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	397.50	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	112.00	06/05/2015	435296	R	
CHICK FI001	CHICK FIL A - HURST	175.00	06/05/2015	435296	R	
	Totals for CHICK FIL A - HURST	14,533.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CHRISTAL000	CHRISTAL VISION INC	730.00	06/05/2015	435297	R	
	Totals for CHRISTAL VISION INC	730.00				
CHRISRIV000	CHRISTINA, RIVERA	49.25	06/11/2015	435515	R	parent requests lunch reimbursement
	Totals for CHRISTINA, RIVERA	49.25				
CICI'S P002	CICI'S P002	41.00	06/30/2015	141502688	A	CHHS PANTHERETTTES
CICI'S P002	CICI'S P002	266.00	06/11/2015	141502479	A	
CICI'S P002	CICI'S P002	266.00	06/11/2015	141502479	A	
CICI'S P002	CICI'S P002	203.00	06/11/2015	141502479	A	
CICI'S P002	CICI'S P002	175.00	06/11/2015	141502479	A	
CICI'S P002	CICI'S P002	161.00	06/11/2015	141502479	A	
CICI'S P002	CICI'S P002	168.00	06/11/2015	141502479	A	
CICI'S P002	CICI'S P002	81.00	06/11/2015	141502479	A	
CICI'S P002	CICI'S P002	30.00	06/11/2015	141502479	A	
CICI'S P002	CICI'S P002	322.00	06/05/2015	141502433	A	
CICI'S P002	CICI'S P002	406.00	06/05/2015	141502433	A	
CICI'S P002	CICI'S P002	308.00	06/05/2015	141502433	A	
CICI'S P002	CICI'S P002	203.00	06/05/2015	141502433	A	
CICI'S P002	CICI'S P002	105.00	06/05/2015	141502433	A	
CICI'S P002	CICI'S P002	140.00	06/05/2015	141502433	A	
CICI'S P002	CICI'S P002	217.00	06/05/2015	141502433	A	
CICI'S P002	CICI'S P002	203.00	06/05/2015	141502433	A	
CICI'S P002	CICI'S P002	40.00	06/05/2015	141502433	A	
CICI'S P002	CICI'S P002	175.00	06/05/2015	141502433	A	
CICI'S P002	CICI'S P002	182.00	06/05/2015	141502433	A	
CICI'S P002	CICI'S P002	392.00	06/05/2015	141502433	A	
CICI'S P002	CICI'S P002	336.00	06/05/2015	141502433	A	
CICI'S P002	CICI'S P002	175.00	06/05/2015	141502433	A	
CICI'S P002	CICI'S P002	364.00	06/05/2015	141502433	A	
CICI'S P002	CICI'S P002	14.00	06/05/2015	141502433	A	
CICI'S P002	CICI'S P002	24.00	06/05/2015	141502433	A	GHS FRENCH CLUB
CICI'S P002	CICI'S P002	120.00	06/05/2015	141502433	A	
CICI'S P002	CICI'S P002	73.00	06/05/2015	141502433	A	
CICI'S P002	CICI'S P002	90.00	06/18/2015	141502557	A	03/24/15 - 15 PIZZAS TES
	Totals for CICI'S PIZZA #299	5,280.00				
CITIBANK005	CITIBANK005	18.00	06/11/2015	141502480	A	2015 APRIL LUNCHEION - TRAVIS NIEMEYER - COLLEYVILLE CHAMBER
CITIBANK005	CITIBANK005	18.00	06/11/2015	141502480	A	D. Denning May luncheon -

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						COLLEYVILLE CHAMBER
CITIBANK005	CITIBANK005	290.43	06/05/2015	141502434	A	Invoices never received-Airgas 2013-2015
CITIBANK005	CITIBANK005	-375.27	06/05/2015	141502434	A	Credit from Follett for 5% discount not given. PO 1105110015`
CITIBANK005	CITIBANK005	18.00	06/05/2015	141502434	A	APRIL LUNCHEON - SHANNON TOVAR
CITIBANK005	CITIBANK005	36.00	06/05/2015	141502434	A	MAY LUNCHEON - DAIANN MOONEY & DR. ROBIN RYAN
CITIBANK005	CITIBANK005	99.00	06/05/2015	141502434	A	Purchasing amazon Prime membership
CITIBANK005	CITIBANK005	10.61	06/05/2015	141502434	A	APRIL 2015 HOOTSUITE
CITIBANK005	CITIBANK005	10.61	06/05/2015	141502434	A	MAY 2015 HOOTESUITE
CITIBANK005	CITIBANK005	36.00	06/29/2015	141502639	A	PAULA BARBAROUX AND DAI ANN MOONEY - JUNE LUNCHEON
CITIBANK005	CITIBANK005	879.75	06/29/2015	141502639	A	White house Custom Color
CITIBANK005	CITIBANK005	249.41	06/29/2015	141502639	A	UTA CATERING (Aramark)
CITIBANK005	CITIBANK005	-10.61	06/29/2015	141502639	A	credit april -citibank - pay Hootsuite
CITIBANK005	CITIBANK005	-10.61	06/29/2015	141502639	A	CREDIT CITIBANK AND PAY HOOTSUITE
CITIBANK005	CITIBANK005	149.00	06/29/2015	141502639	A	
	Totals for CITIBANK	1,418.32				
CITY FLO000	CITY FLORIST	74.00	06/30/2015	436021	R	
CITY FLO000	CITY FLORIST	109.00	06/30/2015	436021	R	
CITY FLO000	CITY FLORIST	209.00	07/31/2015	436485	R	flowers for graduation decor
CITY FLO000	CITY FLORIST	159.00	06/05/2015	435298	R	
CITY FLO000	CITY FLORIST	158.00	06/05/2015	435298	R	
	Totals for CITY FLORIST	709.00				
CITY OF 001	CITY OF 001	81,019.41	06/05/2015	420362	M	6/5 tax distribution
CITY OF 001	CITY OF 001	131,677.67	06/24/2015	420365	M	6/5 tax distribution
CITY OF 002	CITY OF 002	2,121.55	06/12/2015	2079	M	draft
CITY OF 001	CITY OF COLLEYVILLE	150.00	06/25/2015	435832	R	ANNUAL BURGLAR ALARM PERMIT FEES FOR COLLEYVILLE LOCATIONS CES, PDEC, BES, GHOPE, OCT, CMS @ $25.00 EACH . THERE IS NO ALARM SYSTEM AT CHHS. NO INVOICE RECEIVED

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						FROM CMS BUT NEEDS TO BE PAID SO IT IS INCLUDED.
	Totals for CITY OF COLLEYVILLE	214,968.63				
CITY OF 005	CITY OF 005	1,011.87	06/10/2015	2077	M	draft
	Totals for CITY OF EULESS WATER & SEWER	1,011.87				
CITY OF 008	CITY OF 008	939.42	06/05/2015	2076	M	draft
CITY OF 008	CITY OF 008	3,109.09	06/12/2015	2078	M	draft
CITY OF 008	CITY OF 008	10,359.35	06/22/2015	2080	M	draft
CITY OF 008	CITY OF 008	2,504.25	06/26/2015	2081	M	draft
CITY OF 007	CITY OF GRAPEVINE	157.75	06/25/2015	435927	S	GHS Construction Building Permits
CITY OF 007	CITY OF GRAPEVINE	167.13	06/25/2015	435929	S	transportation Construction Building Permits
CITY OF 007	CITY OF GRAPEVINE	21.81	06/25/2015	435928	S	Stadium Construction Building Permits
	Totals for CITY OF GRAPEVINE	17,258.80				
CLARK SE000	CLARK SECURITY PRODUCTS	56.20	06/05/2015	435299	R	
CLARK SE000	CLARK SECURITY PRODUCTS	142.06	06/25/2015	435833	R	
	Totals for CLARK SECURITY PRODUCTS	198.26				
CLASSIC 000	CLASSIC CHEVROLET	25.50	06/30/2015	436022	R	FACILITY SERVICES VEHICLE INSPECTION TRUCK #218. TRANSPORTATIONS PO FOR INSPECTIONS WAS DEPLETED AND CLOSED OUT
CLASSIC 000	CLASSIC CHEVROLET	25.50	07/30/2015	436547	R	
CLASSIC 000	CLASSIC CHEVROLET	25.50	07/30/2015	436547	R	
CLASSIC 000	CLASSIC CHEVROLET	-3.14	07/30/2015	436547	R	
CLASSIC 000	CLASSIC CHEVROLET	175.31	06/11/2015	435516	R	
CLASSIC 000	CLASSIC CHEVROLET	25.50	06/11/2015	435516	R	
	Totals for CLASSIC CHEVROLET	274.17				
CLAY EWE000	CLAY EWELL EDUCATIONAL SERVICES	385.00	07/31/2015	436486	R	AET SUBSCRIPTION
	Totals for CLAY EWELL EDUCATIONAL SERVIC	385.00				
CLAYTMAR000	CLAYTMAR000	108.68	06/29/2015	141502640	A	mileage reimbursement for district travel
	Totals for CLAYTON, MARIE	108.68				
CLIMATEC000	CLIMATEC LLC	690.00	06/30/2015	436194	R	
	Totals for CLIMATEC LLC	690.00				
CLINTEDW000	CLINTON, EDWARD PAUL	88.00	06/11/2015	435517	R	5/7/15 BSB-V OFFICIAL + METRO MILEAGE, J.J. PEARCE/NIMITZ @

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						CHHS
CLINTEDW000	CLINTON, EDWARD PAUL	18.00	06/11/2015	435517	R	5/8/15 BSB-V METRO MILEAGE FEE ONLY, J.J. PEARCE/NIMITZ @ CHHS
	Totals for CLINTON, EDWARD	106.00				
CLOKESHA000	CLOKEY, SHAWN	160.00	06/18/2015	435699	R	Private Music Instruction
	Totals for CLOKEY, SHAWN	160.00				
COCHRTER000	COCHRTER000	72.00	06/18/2015	141502558	A	Travel Expenses, Assistive Technology Conference, Houston, TX, June 8-10, 2015
	Totals for COCHRAN, TERESA	72.00				
COLLEGE 010	COLLEGE BOARD - BOUND SENIOR REPORTS	275.00	07/31/2015	436487	R	
	Totals for COLLEGE BOARD - BOUND SENIOR	275.00				
COLLEYVI005	COLLEYVILLE COMMUNITY CENTER	60.00	06/05/2015	435300	R	Invoice 52115 to pay for administrative fees 5/21 meeting
	Totals for COLLEYVILLE COMMUNITY CENTER	60.00				
COLLEYVI022	COLLEYVILLE ELEMENTARY PTA	242.00	06/05/2015	435301	R	payment to CES PTA for reimbursement for fundraiser funds that were addressed to CES from McAlisters but should have been to PTA
	Totals for COLLEYVILLE ELEMENTARY PTA	242.00				
COLLIMEL000	COLLINS, MELISSA	42.00	06/11/2015	435518	R	Refund for NRH2O. Student, Ruben Collins, did not attend.
	Totals for COLLINS, MELISSA	42.00				
COLORADO004	COLORADO BOXED BEEF CO.	23.30	06/25/2015	435834	R	delivery of commodities to warehouse
	Totals for COLORADO BOXED BEEF CO.	23.30				
COMMERCI000	COMMERCIAL EQUIPMENT COMPANY DIVISION OF FKS	180.00	06/18/2015	435701	R	
	Totals for COMMERCIAL EQUIPMENT COMPANY	180.00				
COMNET C000	COMNET COMMUNICATIONS INC	1,504.00	06/30/2015	436023	R	
COMNET C000	COMNET COMMUNICATIONS INC	1,130.00	06/30/2015	436023	R	
COMNET C000	COMNET COMMUNICATIONS INC	460.00	06/30/2015	436023	R	
COMNET C000	COMNET COMMUNICATIONS INC	1,833.00	06/30/2015	436023	R	
COMNET C000	COMNET COMMUNICATIONS INC	1,074.48	06/30/2015	436023	R	
COMNET C000	COMNET COMMUNICATIONS INC	2,700.80	06/30/2015	436023	R	
COMNET C000	COMNET COMMUNICATIONS INC	1,579.13	06/30/2015	436023	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
COMNET C000	COMNET COMMUNICATIONS INC	1,087.00	06/30/2015	436023	R	
COMNET C000	COMNET COMMUNICATIONS INC	1,281.00	06/30/2015	436023	R	
COMNET C000	COMNET COMMUNICATIONS INC	430.00	06/30/2015	436023	R	
COMNET C000	COMNET COMMUNICATIONS INC	2,602.00	06/30/2015	436023	R	
COMNET C000	COMNET COMMUNICATIONS INC	1,336.00	06/30/2015	436195	R	
COMNET C000	COMNET COMMUNICATIONS INC	610.00	06/30/2015	436195	R	
COMNET C000	COMNET COMMUNICATIONS INC	610.00	06/30/2015	436195	R	
COMNET C000	COMNET COMMUNICATIONS INC	915.00	06/30/2015	436195	R	
COMNET C000	COMNET COMMUNICATIONS INC	215.00	06/30/2015	436195	R	
COMNET C000	COMNET COMMUNICATIONS INC	376.00	06/30/2015	436195	R	
COMNET C000	COMNET COMMUNICATIONS INC	6,545.44	07/31/2015	436489	S	
COMNET C000	COMNET COMMUNICATIONS INC	680.00	07/31/2015	436488	R	
COMNET C000	COMNET COMMUNICATIONS INC	451.00	07/31/2015	436488	R	
COMNET C000	COMNET COMMUNICATIONS INC	340.00	07/31/2015	436488	R	
COMNET C000	COMNET COMMUNICATIONS INC	380.00	07/31/2015	436488	R	
COMNET C000	COMNET COMMUNICATIONS INC	451.00	07/31/2015	436488	R	
COMNET C000	COMNET COMMUNICATIONS INC	215.00	07/31/2015	436488	R	
COMNET C000	COMNET COMMUNICATIONS INC	350.00	07/31/2015	436488	R	
COMNET C000	COMNET COMMUNICATIONS INC	215.00	07/31/2015	436488	R	
COMNET C000	COMNET COMMUNICATIONS INC	1,046.00	06/18/2015	435702	R	
COMNET C000	COMNET COMMUNICATIONS INC	2,562.00	06/25/2015	435835	R	
COMNET C000	COMNET COMMUNICATIONS INC	960.00	06/25/2015	435835	R	
COMNET C000	COMNET COMMUNICATIONS INC	1,830.50	06/25/2015	435835	R	
COMNET C000	COMNET COMMUNICATIONS INC	899.99	06/25/2015	435835	R	
COMNET C000	COMNET COMMUNICATIONS INC	655.00	06/29/2015	435942	R	
COMNET C000	COMNET COMMUNICATIONS INC	340.00	06/29/2015	435942	R	
COMNET C000	COMNET COMMUNICATIONS INC	1,312.00	06/29/2015	435942	R	
COMNET C000	COMNET COMMUNICATIONS INC	341.00	06/29/2015	435942	R	
COMNET C000	COMNET COMMUNICATIONS INC	15,089.31	06/29/2015	435942	R	
	Totals for COMNET COMMUNICATIONS INC	54,406.65				
COMPASS 002	COMPASS 002	54,293.18	06/30/2015	1210082	M	total of cleared checks for month
	Totals for COMPASS BANK	54,293.18				
COMPLETE002	COMPLETE SUPPLY INC	7,706.40	06/18/2015	435703	R	Whse inventory reorder
	Totals for COMPLETE SUPPLY INC	7,706.40				
COMPLIAN000	COMPLIANCE CONSORTIUM CORPORATION	352.00	06/30/2015	436196	R	New Hire and Random Drug Screening
COMPLIAN000	COMPLIANCE CONSORTIUM CORPORATION	389.00	06/30/2015	436196	R	New Hire and Random Drug Screening

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
COMPLIAN000	COMPLIANCE CONSORTIUM CORPORATION	464.00	06/11/2015	435519	R	Drug Screening
COMPLIAN000	COMPLIANCE CONSORTIUM CORPORATION	74.00	06/11/2015	435519	R	Grapevine HS Screening/K Cooper & Fradette
COMPLIAN000	COMPLIANCE CONSORTIUM CORPORATION	667.00	06/18/2015	435704	R	Drug Screening
	Totals for COMPLIANCE CONSORTIUM CORPORA	1,946.00				
COMPUTER000	COMPUTER SCIENCE TEACHERS ASSOCIATION	250.00	06/05/2015	435302	R	Registration for Janie Stach to attend CSTA Annual Conference on July 12-14, 2015 in Grapevine, TX 481.13.6416.XX.915.0.99.915.999 ****Please send attachment will check***
	Totals for COMPUTER SCIENCE TEACHERS ASS	250.00				
CONNECTI001	CONNECTIONS EDUCATION INC	34,150.00	07/01/2015	436115	R	Final billing for Connections Education SY 2014-15
	Totals for CONNECTIONS EDUCATION INC	34,150.00				
CONNOWIL000	CONNOR, WILLIAM	115.00	06/11/2015	435520	R	5/2/15 BSB-9(2) OFFICIAL + METRO MILEAGE, CHHS/RICHLAND
CONNOWIL000	CONNOR, WILLIAM	103.00	06/11/2015	435520	R	5/12/15 SB-V OFFICIAL + METRO MILEAGE, ALEDO/BURLESON @ GHS
CONNOWIL000	CONNOR, WILLIAM	125.00	06/05/2015	435303	R	4/20/15 BSB-JV,V OFFICIAL + METRO MILEAGE, GHS/BIRDVILLE
CONNOWIL000	CONNOR, WILLIAM	95.00	06/05/2015	435303	R	5/15/15 BSB-V OFFICIAL + METRO MILEAGE, GHS/ARLINGTON HEIGHTS
CONNOWIL000	CONNOR, WILLIAM	103.00	06/18/2015	435705	R	5/1/15 SB-V OFFICIAL + R/T MILEAGE, CHHS/SGP @ UTA
CONNOWIL000	CONNOR, WILLIAM	123.00	06/18/2015	435705	R	5/9/15 SB-V OFFICIAL + R/T MILEAGE, DENTON GUYER/SGP @ GHS
	Totals for CONNOR, WILLIAM	664.00				
CONSTRUC000	CONSTRUCTIVE PLAYTHINGS	119.97	06/11/2015	435521	R	
	Totals for CONSTRUCTIVE PLAYTHINGS	119.97				
CONTRAX 000	CONTRAX FURNISHINGS	6,625.82	06/05/2015	435304	R	
	Totals for CONTRAX FURNISHINGS	6,625.82				
COODYNIN000	COODY, NINA	78.00	06/05/2015	435305	R	4/28/15 SB-V OFFICIAL + METRO MILEAGE, CHHS/HALTOM @ PLANO WEST
	Totals for COODY, NINA	78.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
COOK CHI001	COOK CHILDRENS MEDICAL CENTER	80.00	06/05/2015	435306	R	Registration for Cross Timbers Middle School nurse - Karol Flowers to the July 17, 2015 School Nurse Symposium. 199.33.6416.RN.044.0.99.044.319
COOK CHI001	COOK CHILDRENS MEDICAL CENTER	80.00	06/18/2015	435706	R	Nurse's symposium on 7-17. Needs to be paid now and then charged to next year's budget. 2015/2016 ACCOUNT #199.33.6416.00.101.0.99.101.319
COOK CHI001	COOK CHILDRENS MEDICAL CENTER	291.50	06/25/2015	435836	R	Occupational Therapy Evaluation for RM; LEAD #2, SPED Assessment, Federal Funds
COOK CHI001	COOK CHILDRENS MEDICAL CENTER	437.25	06/25/2015	435836	R	Physical Therapy Evaluation for RM; LEAD #2, SPED Assessment, Federal Funds
COOK CHI001	COOK CHILDRENS MEDICAL CENTER	422.85	06/25/2015	435836	R	Speech Evaluation for RM; LEAD #2, SPED Assessment, Federal Funds
	Totals for COOK CHILDRENS MEDICAL CENTER	1,311.60				
COOK NIC001	COOK, NICOLE MARIE	25.00	06/11/2015	435522	R	Purchase of artwork to be used on the cover of the GHS 2015-16 Student Planner
	Totals for COOK, NICOLE	25.00				
COOKING 000	COOKING EQUIPMENT SPECIALIST, LLC	433.00	06/18/2015	435707	R	
	Totals for COOKING EQUIPMENT SPECIALIST,	433.00				
COOPEMIC000	COOPER, MICHAEL W	12.85	06/25/2015	435837	R	parent request lunch acct. reimbursement
	Totals for COOPER, MICHAEL	12.85				
CORELOGI000	CORELOGIC	5,148.42	06/18/2015	435708	R	2014 DUPLICATE PAYMENT REFUND 05514045 REF 1348223 031815171 HEINEMAN
CORELOGI000	CORELOGIC	198.02	06/18/2015	435708	R	2014 OVER PAYMENT REFUND 07988052 REF 1348194 031815143 RUGGLES
CORELOGI000	CORELOGIC	5,841.67	06/18/2015	435708	R	2014 DUPLICATE PAYMENT REFUND

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						06547699 REF 1348190 LOAN 0030920649 031815139 HUDDLESTON
	Totals for CORELOGIC	11,188.11				
COREYMIC000	COREY, MICHAEL	27.50	06/11/2015	435523	R	PARENT REQUESTS LUNCH ACCT. REFUND FOR GRADUATING SENIOR
	Totals for COREY, MICHAEL	27.50				
CORONNAT000	CORONADO, NATHALIE	84.38	06/05/2015	435307	R	Event 168199 Light Tech for JoAnns Little Dancers at GHS 5/17/2015
	Totals for CORONADO, NATHALIE	84.38				
CORWIN P000	CORWIN PRESS INC	264.45	06/05/2015	435308	R	
	Totals for CORWIN PRESS INC	264.45				
COVEY PR000	COVEY PROMOTIONS INC	658.00	06/30/2015	436024	R	
COVEY PR000	COVEY PROMOTIONS INC	1,435.00	06/30/2015	436024	R	
COVEY PR000	COVEY PR000	1,693.50	06/05/2015	141502435	A	
COVEY PR000	COVEY PR000	390.00	06/05/2015	141502435	A	
COVEY PR000	COVEY PR000	544.50	06/05/2015	141502435	A	
COVEY PR000	COVEY PR000	292.50	06/25/2015	141502602	A	
COVEY PR000	COVEY PR000	3,787.50	06/29/2015	141502641	A	
COVEY PR000	COVEY PR000	1,618.40	06/29/2015	141502641	A	
	Totals for COVEY PROMOTIONS INC	10,419.40				
COWANMIC000	COWANMIC000	28.75	06/11/2015	141502481	A	REIMBURSE MILEAGE JAN-MAY, 2015
	Totals for COWAN, MICHAEL	28.75				
CREGOMOL000	CREGOMOL000	57.43	06/18/2015	141502559	A	Mileage for ECDC
	Totals for CREGO, MOLLY	57.43				
CREMMMEL000	CREMMEN, MELLONEY	45.00	06/11/2015	435524	R	PARENT REQUESTS LUNCH ACCT. REFUND FOR GRADUATING SENIOR
	Totals for CREMMEN, MELLONEY	45.00				
CRISIS P000	CRISIS PREVENTION INSTITUTE	3,157.99	06/05/2015	435309	R	
	Totals for CRISIS PREVENTION INSTITUTE	3,157.99				
CRITZLEI000	CRITZLEI000	167.33	06/29/2015	141502642	A	district mileage and parking receipts for travel within the district and to the TASN conference in Grapevine.
	Totals for CRITZER, LEIGH	167.33				
CROOKKEL001	CROOK, KELLY	1,200.00	06/30/2015	436197	R	Starr Biology Tutorials
	Totals for CROOK, KELLY	1,200.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CROSSROA000	CROSSROADS AUDIO	198.00	06/05/2015	435310	R	
	Totals for CROSSROADS AUDIO	198.00				
CROWN TR000	CROWN TROPHY	343.00	07/23/2015	436320	R	
CROWN TR000	CROWN TROPHY	172.23	07/23/2015	436320	R	
CROWN TR000	CROWN TROPHY	170.00	06/05/2015	435311	R	WE ARE TAX EXEMP. SALES TAX DEDUCTED FROM INVOICE.
CROWN TR000	CROWN TROPHY	1,010.95	06/05/2015	435311	R	
CROWN TR000	CROWN TROPHY	25.00	06/18/2015	435709	R	
CROWN TR000	CROWN TROPHY	12.00	06/18/2015	435709	R	
CROWN TR000	CROWN TROPHY	25.00	06/18/2015	435709	R	
CROWN TR000	CROWN TROPHY	99.00	06/25/2015	435838	R	
	Totals for CROWN TROPHY	1,857.18				
CROWNE P001	CROWNE PLAZA BROOKHOLLOW	268.02	06/05/2015	435457	S	**HOLD CHECK** Conf # 66801409, June 8-10, 2015, Texas Assistive Technology Conference, Houston, TX
CROWNE P001	CROWNE PLAZA BROOKHOLLOW	268.02	06/05/2015	435458	S	**HOLD CHECK** Conf # 66801419, June 8-10, 2015, Texas Assistive Technology Conference, Houston, TX
	Totals for CROWNE PLAZA BROOKHOLLOW	536.04				
D & J SP000	D & J SPORTS INC	175.00	07/31/2015	436490	R	
D & J SP000	D & J SP000	418.00	06/25/2015	141502603	A	
D & J SP000	D & J SP000	1,143.00	06/25/2015	141502603	A	
D & J SP000	D & J SP000	80.00	06/25/2015	141502603	A	
	Totals for D & J SPORTS INC	1,816.00				
DAC-2 ME000	DAC-2 MEDICAL SERVICES,LLC	830.00	06/05/2015	435312	R	
	Totals for DAC-2 MEDICAL SERVICES,LLC	830.00				
DAIKIN A001	DAIKIN APPLIED	960.00	06/25/2015	435839	R	
	Totals for DAIKIN APPLIED	960.00				
DAILEDOU001	DAILEY, DOUGLAS & TRACYE	456.25	06/11/2015	435525	R	2014 HOMESTEAD CAP REFUND 06724019
	Totals for DAILEY, DOUGLAS &	456.25				
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	655.00	06/30/2015	436025	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/25/2015	435840	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/29/2015	435943	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/29/2015	435943	R	BES
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	1,050.00	06/29/2015	435943	R	CAN
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	505.00	06/29/2015	435943	R	CES

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/29/2015	435943	R	GES
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/29/2015	435943	R	DES
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/29/2015	435943	R	GLEN
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/29/2015	435943	R	HES
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/29/2015	435943	R	OCT
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/29/2015	435943	R	SLES
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/29/2015	435943	R	TES
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/29/2015	435943	R	CTMS
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/29/2015	435943	R	CMS
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/29/2015	435943	R	GMS
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/29/2015	435943	R	HMS
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	340.00	06/29/2015	435943	R	CHHS
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	1,050.00	06/29/2015	435943	R	GHS & CULINARY ARTS
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/29/2015	435943	R	PDEC
	Totals for DAL-WORTH INDUSTRIES INC.	7,245.00				
DALLAS C002	DALLAS CENTRAL APPRAISAL DISTRICT	2,430.00	06/11/2015	435526	R	INVOICE 15-214-4 2014 BUDGET ALLOCATION
DALLAS C002	DALLAS CENTRAL APPRAISAL DISTRICT	182.95	06/11/2015	435526	R	2012-13 DCAD RENDITION PENALTY 2013-14 DCAD RENDITION PENALTY
	Totals for DALLAS CENTRAL APPRAISAL DIST	2,612.95				
DALLAS C006	DALLAS COUNTY SCHOOLS	8,400.00	07/31/2015	436491	R	
	Totals for DALLAS COUNTY SCHOOLS	8,400.00				
DALLAS M002	DALLAS MORNING NEWS	418.54	06/18/2015	435710	R	Annual Subscription for acct 199 e 41 6329 00 726 0 99 726 522
	Totals for DALLAS MORNING NEWS	418.54				
DALLAS W000	DALLAS WORLD AQUARIUM	50.00	06/18/2015	435711	R	Deposit: required to hold field trip spot on July 17, 2015. Must be paid this week to hold spot. 183.61.6412.00.804.0.99.804.015
	Totals for DALLAS WORLD AQUARIUM	50.00				
DAN DIPE000	DAN DIPE000	9,721.00	06/30/2015	141502689	A	CTMS TO IOWA - 6/10-15/2015
DAN DIPE000	DAN DIPE000	6,019.20	06/05/2015	141502436	A	BCES TO AUSTIN - 5/12/15
DAN DIPE000	DAN DIPE000	2,557.50	06/05/2015	141502436	A	OCT to Sky Ranch - 05/13-15/15
DAN DIPE000	DAN DIPE000	2,420.00	06/05/2015	141502436	A	CTMS TO AUSTIN - 5/15/15

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
DAN DIPE000	DAN DIPE000	4,840.00	06/05/2015	141502436	A	DOV TO AUSTIN - 5/14/15
DAN DIPE000	DAN DIPE000	2,795.00	06/05/2015	141502436	A	
DAN DIPE000	DAN DIPE000	3,534.00	06/05/2015	141502436	A	
DAN DIPE000	DAN DIPE000	3,762.00	06/18/2015	141502560	A	CHHS THEATRE TO AUSTIN 5/27-29/15
	Totals for DAN DIPERT COACHES INC	35,648.70				
DANIEJOS001	DANIEL, JOSE	143.10	06/29/2015	435944	R	REIMBURSE TRAVEL EXPENSES FOR HANNAH DANIEL TO ATTEND HOSA COMPETITION, ANAHEIM CA JUNE 24-26
	Totals for DANIEL, JOSE	143.10				
DATA SHR002	DATA SHREDDING SERVICE OF TEXAS INC II	195.00	06/25/2015	435841	R	
	Totals for DATA SHREDDING SERVICE OF TEX	195.00				
DAVISPAM001	DAVIS, PAMELA	35.00	06/11/2015	435527	R	PARENT REQUESTS LUNCH ACCT. REFUND FOR GRADUATING SENIOR
	Totals for DAVIS, PAMELA	35.00				
DEALERS 000	DEALERS ELECTRICAL SUPPLY CO	413.09	06/30/2015	436026	R	
DEALERS 000	DEALERS ELECTRICAL SUPPLY CO	7.53	06/30/2015	436026	R	
DEALERS 000	DEALERS ELECTRICAL SUPPLY CO	195.52	06/30/2015	436026	R	
DEALERS 000	DEALERS ELECTRICAL SUPPLY CO	49.18	06/30/2015	436026	R	
DEALERS 000	DEALERS ELECTRICAL SUPPLY CO	110.70	06/30/2015	436026	R	
DEALERS 000	DEALERS ELECTRICAL SUPPLY CO	188.41	06/30/2015	436026	R	
DEALERS 000	DEALERS ELECTRICAL SUPPLY CO	749.55	06/30/2015	436026	R	
DEALERS 000	DEALERS ELECTRICAL SUPPLY CO	213.96	06/30/2015	436026	R	
DEALERS 000	DEALERS ELECTRICAL SUPPLY CO	419.00	06/30/2015	436026	R	
DEALERS 000	DEALERS ELECTRICAL SUPPLY CO	11.99	07/01/2015	436116	R	
DEALERS 000	DEALERS ELECTRICAL SUPPLY CO	748.69	06/30/2015	436198	R	
DEALERS 000	DEALERS ELECTRICAL SUPPLY CO	9.08	06/30/2015	436198	R	
DEALERS 000	DEALERS 000	3,228.00	06/25/2015	141502604	A	
	Totals for DEALERS ELECTRICAL SUPPLY CO	6,344.70				
DEER OAK000	DEER OAKS EAP SERVICES, LLC	2,475.20	06/25/2015	435842	R	EAP Services, June 2015
	Totals for DEER OAKS EAP SERVICES, LLC	2,475.20				
DEFENSIV000	DEFENSIVEDRIVING.COM	50.00	06/05/2015	435313	R	DDS CLASSES FOR JAY ZELLER AND AMANDA STOFFELS
	Totals for DEFENSIVEDRIVING.COM	50.00				
DEFINED 000	DEFINED LEARNING	698.74	06/25/2015	435843	R	Online subscription (license) for Defined STEM / Defined Learning for Cannon Elementary and GMS for June -

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						September 2015 - Title I (District) 211-13.6329.00.915.0.24.915.015 2014-2015 Title I Budget
	Totals for DEFINED LEARNING	698.74				
DELL MAR000	DELL MAR000	58,520.00	06/30/2015	141502690	A	
DELL MAR000	DELL MAR000	15,312.00	06/11/2015	141502482	A	
DELL MAR000	DELL MAR000	33,408.00	06/11/2015	141502482	A	
DELL MAR000	DELL MAR000	33,408.00	06/11/2015	141502482	A	
DELL MAR000	DELL MAR000	33,408.00	06/11/2015	141502482	A	
DELL MAR000	DELL MAR000	33,408.00	06/11/2015	141502482	A	
DELL MAR000	DELL MAR000	33,408.00	06/11/2015	141502482	A	
DELL MAR000	DELL MAR000	33,408.00	06/11/2015	141502482	A	
DELL MAR000	DELL MAR000	33,408.00	06/11/2015	141502482	A	
DELL MAR000	DELL MAR000	33,408.00	06/11/2015	141502482	A	
DELL MAR000	DELL MAR000	33,408.00	06/11/2015	141502482	A	
DELL MAR000	DELL MAR000	33,408.00	06/11/2015	141502482	A	
DELL MAR000	DELL MAR000	33,408.00	06/11/2015	141502482	A	
DELL MAR000	DELL MAR000	422.71	06/05/2015	141502437	A	
DELL MAR000	DELL MAR000	189.98	06/05/2015	141502437	A	
DELL MAR000	DELL MAR000	267.87	06/05/2015	141502437	A	
DELL MAR000	DELL MAR000	965.12	06/05/2015	141502437	A	
DELL MAR000	DELL MARKETING LP	54.99	06/05/2015	435314	R	
DELL MAR000	DELL MAR000	100.00	06/05/2015	141502437	A	
DELL MAR000	DELL MAR000	-265.98	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	2,990.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	260.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	325.78	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	189.98	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	99.74	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	58,520.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	260.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	1,248.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	2,490.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	11,952.00	06/25/2015	141502605	A	
DELL MAR000	DELL MAR000	24,960.00	06/29/2015	141502643	A	
DELL MAR000	DELL MAR000	24,960.00	06/29/2015	141502643	A	
DELL MAR000	DELL MAR000	24,960.00	06/29/2015	141502643	A	
DELL MAR000	DELL MAR000	1,120.00	06/29/2015	141502643	A	
DELL MAR000	DELL MAR000	4,160.00	06/29/2015	141502643	A	
DELL MAR000	DELL MAR000	6,720.00	06/29/2015	141502643	A	
DELL MAR000	DELL MAR000	6,720.00	06/29/2015	141502643	A	
DELL MAR000	DELL MAR000	24,960.00	06/29/2015	141502643	A	
DELL MAR000	DELL MAR000	6,720.00	06/29/2015	141502643	A	
DELL MAR000	DELL MAR000	6,720.00	06/29/2015	141502643	A	
DELL MAR000	DELL MARKETING LP	220.00	06/29/2015	435945	R	
DELL MAR000	DELL MAR000	4,596.00	06/29/2015	141502643	A	
	Totals for DELL MARKETING LP	1,041,006.19				
DELTA ED000	DELTA ED000	133.06	06/25/2015	141502606	A	
	Totals for DELTA EDUCATION INC MARKETING	133.06				
DELTA-T,000	DELTA-T, LTD	1,800.00	06/18/2015	435712	R	
	Totals for DELTA-T, LTD	1,800.00				
DEMCO IN002	DEMCO IN002	909.60	06/05/2015	141502438	A	
DEMCO IN002	DEMCO IN002	944.57	06/18/2015	141502561	A	
DEMCO IN002	DEMCO IN002	1,327.90	06/29/2015	141502644	A	
	Totals for DEMCO INC	3,182.07				
DENNIDAV000	DENNIDAV000	295.20	06/25/2015	141502607	A	TASSP per diem
	Totals for DENNING, DAVID	295.20				
DERVIARD000	DERVISHI, ARDIAN	68.00	06/11/2015	435528	R	Refund for NRH2O. Student

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Fatime Dervisi, did not attend.
	Totals for DERVISHI, ARDIAN	68.00				
DETTMAMY000	DETTMER, AMY	30.00	06/11/2015	435529	R	5/12/15 SB-V BOOKKEEPER, ALEDO/BURLESON @ CHHS
DETTMAMY000	DETTMER, AMY	30.00	06/18/2015	435713	R	5/8/15 SB-V GATE WORKER, SGP/DENTON GUYER @ CHHS
DETTMAMY000	DETTMER, AMY	30.00	06/18/2015	435713	R	5/9/15 SB-V GATE WORKER, DENTON GUYER/SGP @ GHS
	Totals for DETTMER, AMY	90.00				
DEVELOPM002	DEVELOPMENTAL NEUROPSYCHOLOGY SERVICES LLC	1,650.00	06/30/2015	436199	R	**OLD YEAR, FY 15** Neuropsych IEE for RM, April - June 2015; LEAD #2, SPED Assessment, Federal funds
	Totals for DEVELOPMENTAL NEUROPSYCHOLOGY	1,650.00				
DEVIN DE000	DEVIN DESIGNS	100.00	06/05/2015	435315	R	
	Totals for DEVIN DESIGNS	100.00				
DIGGSKUR000	DIGGSKUR000	90.00	06/11/2015	141502483	A	Meals for Tots & Technology Technology Conference June 14-16, 2015
	Totals for DIGGS, KURSTIN	90.00				
DILL AMY000	DILL AMY000	126.00	06/05/2015	141502439	A	Meals for Texas Association of Secondary Principals Conference, Austin TX, June 8-11, 2015
	Totals for DILL, AMY	126.00				
DISCOVER000	DISCOVER WRITING CO	798.00	07/23/2015	436321	R	Kristi Wagner & Jamie Keeling
	Totals for DISCOVER WRITING CO	798.00				
DOBBSMAR000	DOBBS, MARK	95.00	06/05/2015	435316	R	5/15/15 BSB-V OFFICIAL + METRO MILEAGE, GHS/ARLINGTON HEIGHTS
	Totals for DOBBS, MARK	95.00				
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	67.00	06/18/2015	435714	R	
	Totals for DRAMATISTS PLAY SERVICE INC	67.00				
DUGANTIN000	DUGAN, TINA OR RYAN	180.00	06/25/2015	435844	R	SUMMER PROGRAM REFUND - ANDREW DUGAN 799026
	Totals for DUGAN, TINA OR RYAN	180.00				
DUNBAR A000	DUNBAR ARMORED INC	94.50	06/30/2015	436200	R	
DUNBAR A000	DUNBAR ARMORED INC	323.75	07/23/2015	436322	R	NO PICKUPS 06/05, 11, 12,

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						19,26,02, & 04 WE HAD A PICKUP ON 06/5 AT CAN, CTMS & PDEC - DEDUCTED $61.25 AND ADDED $26.25.
DUNBAR A000	DUNBAR ARMORED INC	84.00	06/18/2015	435715	R	
DUNBAR A000	DUNBAR ARMORED INC	1,802.50	06/18/2015	435715	R	
	Totals for DUNBAR ARMORED INC	2,304.75				
DUNN CPR000	DUNN CPR	660.00	06/05/2015	435317	R	
	Totals for DUNN CPR	660.00				
DUNN LIS000	DUNN LIS000	317.90	06/11/2015	141502484	A	Travel Reimbursement: Lisa Dunn - TASSP Conference in Austin,TX - June 9-12, 2015
DUNN LIS000	DUNN LIS000	67.12	06/18/2015	141502562	A	Reimbursement: Hotel Parking - TASSP Conference June 9-11, 2015
	Totals for DUNN, LISA	385.02				
DYNA TEN001	DYNA TEN SERVICE INC	3,583.00	06/18/2015	435716	R	
DYNA TEN001	DYNA TEN SERVICE INC	2,867.77	06/25/2015	435845	R	
DYNA TEN001	DYNA TEN SERVICE INC	2,233.08	06/25/2015	435845	R	
DYNA TEN001	DYNA TEN SERVICE INC	5,735.45	06/25/2015	435845	R	
	Totals for DYNA TEN SERVICE INC	14,419.30				
E DYNAMI000	E DYNAMIC LEARNING, INC	3,000.00	06/29/2015	435946	R	BrainHoney LMS Users July 1, 2014 - June 30, 2015
	Totals for E DYNAMIC LEARNING, INC	3,000.00				
E-MIST I000	E-MIST INNOVATIONS INC	1,500.00	06/30/2015	436201	R	
	Totals for E-MIST INNOVATIONS INC	1,500.00				
EDMIS 000	EDMIS	950.00	07/01/2015	436117	R	
	Totals for EDMIS	950.00				
EDUCATIO066	EDUCATION GALAXY, LLC	990.00	06/05/2015	435318	R	
	Totals for EDUCATION GALAXY, LLC	990.00				
EDUCATIO015	EDUCATIONAL CAREER ALTERNATIVE PROGRAM LTD	1,400.00	06/25/2015	435846	R	Payroll accrual - Invoice Gra-62015
	Totals for EDUCATIONAL CAREER ALTERNATIV	1,400.00				
EDUCATIO064	EDUCATIONAL CREDIT MANAGEMENT CORP	507.47	06/25/2015	435847	R	Payroll accrual
	Totals for EDUCATIONAL CREDIT MANAGEMENT	507.47				
EDUCATIO022	EDUCATIONAL INNOVATIONS INC	92.40	06/11/2015	435530	R	
	Totals for EDUCATIONAL INNOVATIONS INC	92.40				
EDWARBRI000	EDWARBRI000	276.80	06/11/2015	141502485	A	Local Travel, Vocational Adjustment

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Coordinator/Special Olympic Coordinator, March - May, 2015
	Totals for EDWARDS, BRIAN	276.80				
EIFERMAR000	EIFERT, MARY	100.00	06/11/2015	435531	R	PARENT REQUESTS LUNCH REFUND
	Totals for EIFERT, MARY	100.00				
ELON UNI000	ELON UNIVERSITY	500.00	06/18/2015	435717	R	Scholarship for Courtney Kobos ID 5183
	Totals for ELON UNIVERSITY	500.00				
ELTINCLA000	ELTING, CLAY	70.00	06/05/2015	435319	R	4/27/15 SB-V OFFICIAL + METRO MILEAGE, GHS/DUNBAR
	Totals for ELTING, CLAY	70.00				
EMBASSY 014	EMBASSY SUITES HOUSTON	662.67	06/18/2015	435814	S	Hotel Reservation #32C7R4CW for Melanie Gonzales for Jun 23-26, 2015 to attend CAMT Conference in Houston, TX
	Totals for EMBASSY SUITES HOUSTON	662.67				
EMERSMAR000	EMERSON, MARIANNE	210.00	06/18/2015	435718	R	CHHS Strength & Speed Camp Refund
	Totals for EMERSON, MARIANNE	210.00				
EMPIRE P000	EMPIRE PAPER COMPANY	111.36	06/30/2015	436027	R	Whse inventory reorder
EMPIRE P000	EMPIRE P000	406.69	06/18/2015	141502563	A	Whse inventory reorder
	Totals for EMPIRE PAPER COMPANY	518.05				
ENTECH S000	ENTECH SALES AND SERVICE INC	2,515.00	06/30/2015	436202	R	
ENTECH S000	ENTECH SALES AND SERVICE INC	3,315.00	06/30/2015	436202	R	
ENTECH S000	ENTECH SALES AND SERVICE INC	4,125.00	06/30/2015	436202	R	
ENTECH S000	ENTECH SALES AND SERVICE INC	8,500.00	06/25/2015	435848	R	
ENTECH S000	ENTECH SALES AND SERVICE INC	5,776.70	06/25/2015	435848	R	
ENTECH S000	ENTECH SALES AND SERVICE INC	12,022.50	06/25/2015	435848	R	
	Totals for ENTECH SALES AND SERVICE INC	36,254.20				
ENTERPRI001	ENTERPRISE RENT A CAR	143.44	07/23/2015	436323	R	
	Totals for ENTERPRISE RENT A CAR	143.44				
EPIC HEA000	EPIC HEALTH SERVICES INC	300.00	06/11/2015	435532	R	Nursing services for GHS, 5/29/15; LEAD #2, SPED Student Healthcare, Federal funds
	Totals for EPIC HEALTH SERVICES INC	300.00				
EPPERLAU000	EPPERLAU000	89.13	06/11/2015	141502486	A	Local Travel, Transition Specialist, May 2015

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for EPPERSON, LAURA	89.13				
ESC REGI001	ESC REGION II	75.00	07/31/2015	436492	R	
ESC REGI001	ESC REGION II	75.00	07/31/2015	436492	R	
	Totals for ESC REGION II	150.00				
ESC REGI006	ESC REGION IV	270.00	06/29/2015	435947	R	
	Totals for ESC REGION IV	270.00				
ESC REGI010	ESC REGION X	150.00	06/18/2015	435720	R	
	Totals for ESC REGION X	150.00				
ESC REGI003	ESC REGION XI	149.00	06/30/2015	436028	R	lupita gonzalez
ESC REGI003	ESC REGION XI	60.00	06/30/2015	436028	R	Michail Seibert
ESC REGI003	ESC REGION XI	60.00	06/30/2015	436028	R	CHRISTINE BLANCHARD
ESC REGI003	ESC REGION XI	2,300.00	06/30/2015	436028	R	WORK ORDER 488451,49260,49262,48861,49433 ,49380,49058,49362,48937,49675 ,49259,49050,50066,49669,48813 ,49920,50047,48945,50224,49359 ,48887,49369,49544
ESC REGI003	ESC REGION XI	120.00	06/30/2015	436028	R	CARLTON WILLIAMSON
ESC REGI003	ESC REGION XI	60.00	06/30/2015	436028	R	
ESC REGI003	ESC REGION XI	100.00	06/30/2015	436203	R	
ESC REGI003	ESC REGION XI	250.00	06/30/2015	436203	R	JANA SCHULTZ
ESC REGI003	ESC REGION XI	100.00	06/30/2015	436203	R	
ESC REGI003	ESC REGION XI	50.00	07/23/2015	436324	R	PODD Communication Book Two-Day Introductory Workshop - Marion, Mary
ESC REGI003	ESC REGION XI	60.00	07/31/2015	436493	R	GLENDA BELL - BUS DRIVER RECERTIFICATION CLASS
ESC REGI003	ESC REGION XI	500.00	07/31/2015	436493	R	Dominique Marquez & Sara Rovner
ESC REGI003	ESC REGION XI	200.00	07/31/2015	436493	R	
ESC REGI003	ESC REGION XI	150.00	07/31/2015	436493	R	deborah morgan, sherry david, karen worthern
ESC REGI003	ESC REGION XI	75.00	07/31/2015	436493	R	
ESC REGI003	ESC REGION XI	100.00	07/31/2015	436493	R	
ESC REGI003	ESC REGION XI	200.00	07/31/2015	436493	R	
ESC REGI003	ESC REGION XI	200.00	07/31/2015	436493	R	
ESC REGI003	ESC REGION XI	100.00	07/31/2015	436493	R	JULIE BRENEGAN & CANDI AMOS
ESC REGI003	ESC REGION XI	100.00	07/31/2015	436493	R	
ESC REGI003	ESC REGION XI	240.00	07/31/2015	436493	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
ESC REGI003	ESC REGION XI	75.00	07/30/2015	436548	R	
ESC REGI003	ESC REGION XI	75.00	07/30/2015	436548	R	
ESC REGI003	ESC REGION XI	150.00	06/05/2015	435320	R	
ESC REGI003	ESC REGION XI	75.00	06/05/2015	435320	R	SAMMY, LAMONICA & MANUEL
ESC REGI003	ESC REGION XI	149.00	06/05/2015	435320	R	
ESC REGI003	ESC REGION XI	25.00	06/05/2015	435320	R	CYNTHIA PATTERSON
ESC REGI003	ESC REGION XI	149.00	06/05/2015	435320	R	
ESC REGI003	ESC REGION XI	447.00	06/18/2015	435719	R	ROBIN BUXBAUM, DIANA BROCK & VIVIAN BICE
ESC REGI003	ESC REGION XI	150.00	06/18/2015	435719	R	JANIE STACH
ESC REGI003	ESC REGION XI	300.00	06/18/2015	435719	R	ANGELA BAKKE & SUSAN HILL
ESC REGI003	ESC REGION XI	180.00	06/18/2015	435719	R	V. HOPKINS AND C. WILLIAMSON BUS DRIVER CERT AND RE-CERT
ESC REGI003	ESC REGION XI	149.00	06/18/2015	435719	R	NORMA WOOLLEY
ESC REGI003	ESC REGION XI	100.00	06/25/2015	435849	R	WORK ORDER 47261
ESC REGI003	ESC REGION XI	1,500.00	06/25/2015	435849	R	WORK ORDER 7155, 47216,48644,4919,47177,47155,47150,47871,48331,47234,46996,46805,46935,47218,47083
ESC REGI003	ESC REGION XI	1,800.00	06/25/2015	435849	R	WORK ORDER 48620,47498,48024,47531,48603, 48488,47559,47940,48485,48278, 48899,48868,48707,48219,48985, 49091,48155,46959
ESC REGI003	ESC REGION XI	100.00	06/25/2015	435849	R	WORK ORDER 48860
ESC REGI003	ESC REGION XI	100.00	06/25/2015	435849	R	WORK ORDER 48927
	Totals for ESC REGION XI	10,698.00				
ESIX SPO000	ESIX SPORTSWEAR INC	370.00	06/18/2015	435721	R	
	Totals for ESIX SPORTSWEAR INC	370.00				
ETA HAND000	ETA HAND000	115.52	06/29/2015	141502645	A	
	Totals for ETA HAND2MIND	115.52				
EVAN MOO000	EVAN MOOR	83.94	06/25/2015	435850	R	
	Totals for EVAN MOOR	83.94				
EXPRESS 001	EXPRESS EMPLOYMENT PROFESSIONALS	358.25	06/05/2015	435321	R	temporary cafeteria workers
EXPRESS 001	EXPRESS EMPLOYMENT PROFESSIONALS	70.14	06/25/2015	435851	R	temporary cafeteria workers
	Totals for EXPRESS EMPLOYMENT PROFESSION	428.39				
FAHIMAHM000	FAHIM, AHMAD ETUX ELAHE	722.23	06/11/2015	435533	R	2014 OVER 65 REFUND 05630363
	Totals for FAHIM, AHMAD ETUX	722.23				
FARMELAU000	FARMER, LAURIE	11.91	06/05/2015	435322	R	refund for library book that

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						was found
	Totals for FARMER, LAURIE	11.91				
FARNAMER000	FARNAM, MEREDITH	42.00	06/11/2015	435534	R	Refund for NRH2O. Student, Rex Leyton, did not attend.
	Totals for FARNAM, MEREDITH	42.00				
FAT BRAI000	FAT BRAIN TOYS, LLC	839.23	06/18/2015	435722	R	
	Totals for FAT BRAIN TOYS, LLC	839.23				
FAULKBAR000	FAULKBAR000	45.04	06/11/2015	141502487	A	Reimbursement for gas expense for CHHS Theatre State Competition, Austin TX May 29, 2015
	Totals for FAULKS, BARTON	45.04				
FEDERAL 000	FEDERAL EXPRESS CORP	43.25	07/23/2015	436325	R	Tracking ID 807945605807 - Rosalie Mcgee/Vicki Sisson-Skywarld land Service
FEDERAL 000	FEDERAL EXPRESS CORP	76.62	06/05/2015	435323	R	
	Totals for FEDERAL EXPRESS CORP	119.87				
FERGUSON001	FERGUSON ENTERPRISES INC	288.50	06/25/2015	435852	R	
	Totals for FERGUSON ENTERPRISES INC	288.50				
FERMABUD000	FERMAN, BUDD	85.00	06/05/2015	435324	R	5/7/15 BSB-V OFFICIAL + METRO MILEAGE, GHS/CHISHOLM TRAIL
	Totals for FERMAN, BUDD	85.00				
FINANCIA001	FINANCIA001	106,613.78	06/23/2015	121174	M	Grapevine-Colleyville ISD
	Totals for FINANCIAL BENEFIT SERVICES, L	106,613.78				
FINGEALE000	FINGEALE000	81.00	06/11/2015	141502488	A	Employee Travel Reimbursement: Alex Fingers - TASSP Conference, Austin,TX - June 9-12, 2015
	Totals for FINGERS, ALEX	81.00				
FINISH M000	FINISH MASTER	135.12	06/18/2015	435723	R	
FINISH M000	FINISH MASTER	1,102.07	06/25/2015	435853	R	
	Totals for FINISH MASTER	1,237.19				
FIREHOUS000	FIREHOUSE SCREENPRINTS/NTX SPORTSWEAR	1,859.00	06/05/2015	435325	R	
	Totals for FIREHOUSE SCREENPRINTS/NTX SP	1,859.00				
FIRST CH001	FIRST CHOICE TECHNOLOGY OF LOUISIANA LLC	613.01	06/18/2015	435724	R	District Long Distance Charges
	Totals for FIRST CHOICE TECHNOLOGY OF LO	613.01				
FIRST NA007	FIRST NA007	3,642.78	06/02/2015	12423	M	Tuition Express Fees
	Totals for FIRST NATIONAL MERCHANT SOLUT	3,642.78				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
FISHER S000	FISHER SCIENCE EDUCATION	128.00	06/30/2015	436029	R	
FISHER S000	FISHER SCIENCE EDUCATION	294.96	07/23/2015	436326	R	
FISHER S000	FISHER S000	141.05	06/11/2015	141502489	A	
FISHER S000	FISHER S000	58.65	06/11/2015	141502489	A	
FISHER S000	FISHER S000	151.75	06/11/2015	141502489	A	
FISHER S000	FISHER S000	351.58	06/11/2015	141502489	A	
FISHER S000	FISHER S000	102.63	06/25/2015	141502608	A	
FISHER S000	FISHER SCIENCE EDUCATION	46.40	06/25/2015	435854	R	
	Totals for FISHER SCIENCE EDUCATION	1,275.02				
FISHESTA000	FISHESTA000	90.00	06/11/2015	141502490	A	Meals for Tots & Technology Conference in Galveston, Texas June 14 - June 16, 2015
	Totals for FISHER, STACEY	90.00				
FISHEWIL001	FISHER, WILLIAM A ETUX CANDY J	754.09	06/11/2015	435535	R	2014 OVER 65 REFUND 02582082
	Totals for FISHER, WILLIAM A ETUX	754.09				
FLINN SC000	FLINN SCIENTIFIC	43.20	06/18/2015	435725	R	
	Totals for FLINN SCIENTIFIC	43.20				
FLIPDOG 000	FLIPDOG SPORTSWEAR	5,908.50	06/30/2015	436030	R	
FLIPDOG 000	FLIPDOG 000	518.50	06/05/2015	141502440	A	
FLIPDOG 000	FLIPDOG 000	1,725.00	06/05/2015	141502440	A	
	Totals for FLIPDOG SPORTSWEAR	8,152.00				
FLOYETTE000	FLOYETTE ORIGINALS	2,887.50	06/11/2015	435536	R	
	Totals for FLOYETTE ORIGINALS	2,887.50				
FOLLET H000	FOLLET HIGHER EDUCATION GROUP, INC.	10,769.50	06/30/2015	436204	R	
	Totals for FOLLET HIGHER EDUCATION GROUP	10,769.50				
FOLLETT 007	FOLLETT 007	230.93	06/30/2015	141502691	A	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	2,130.33	06/30/2015	436031	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	678.68	06/30/2015	436031	R	
FOLLETT 007	FOLLETT 007	3,814.87	06/30/2015	141502691	A	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	78.90	06/30/2015	436205	R	
FOLLETT 007	FOLLETT 007	569.81	06/11/2015	141502491	A	
FOLLETT 007	FOLLETT 007	683.70	06/11/2015	141502491	A	
	Totals for FOLLETT SCHOOL SOLUTIONS INC	8,187.22				
FOREMANS000	FOREMANS FEED	118.76	07/23/2015	436327	R	
	Totals for FOREMANS FEED	118.76				
FORT WOR005	FORT WORTH MUSEUM OF SCIENCE & HISTORY	300.00	07/23/2015	436328	R	
FORT WOR005	FORT WORTH MUSEUM OF SCIENCE & HISTORY	300.00	07/23/2015	436328	R	
	Totals for FORT WORTH MUSEUM OF SCIENCE	600.00				
FOWLEBUR000	FOWLER, BURTON	110.00	06/05/2015	435326	R	Private Music Instruction

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for FOWLER, BURTON	110.00				
FOWLESAR000	FOWLER, SARAH	70.00	06/30/2015	436032	R	Reimbursement for parking at the AVID Summer Institute in Dallas, Tx on June 22-24, 2015
	Totals for FOWLER, SARAH	70.00				
FRANKLIN000	FRANKLIN COVEY INC	1,006.36	06/25/2015	435855	R	
FRANKLIN000	FRANKLIN COVEY INC	1,550.03	06/25/2015	435855	R	
FRANKLIN000	FRANKLIN COVEY INC	2,600.00	06/25/2015	435855	R	Consultant fees for Kristen Ray to present "Leader In Me - Lighthouse Training" on 6/11/15 - Title I (TES)
FRANKLIN000	FRANKLIN COVEY INC	546.46	06/25/2015	435855	R	Consultant expense fees for Lighthouse Training on 6/11/15 - Title I (TES)
	Totals for FRANKLIN COVEY INC	5,702.85				
FREE DEB000	FREE, DEBRA J	198.02	06/11/2015	435537	R	2014 HOMESTEAD REFUND 40103900
	Totals for FREE, DEBRA	198.02				
FREEMHAR000	FREEMAN, HARLESE A & TIFFANY H	668.19	06/11/2015	435538	R	2014 HOMESTEAD, HOMESTEAD CAP AND DISABLED EXEMPTION REFUND 04873874
	Totals for FREEMAN, HARLESE A &	668.19				
FREO TEX000	FREO TEXAS LLC	643.87	06/18/2015	435726	R	2014 DUPLICATE PAYMENT 06726739
	Totals for FREO TEXAS LLC	643.87				
FREY SCI000	FREY SCI000	264.30	06/11/2015	141502492	A	
	Totals for FREY SCIENTIFIC	264.30				
FRONTIER001	FRONTIER OF FLIGHT MUSEUM	274.00	06/25/2015	435930	R	Payment for KidzU field trip on June 25 2015. Patron ID 9301
	Totals for FRONTIER OF FLIGHT MUSEUM	274.00				
FULLEGEO000	FULLER, GEORGE D	722.23	06/11/2015	435539	R	2014 OVER 65 REFUND 01986996
	Totals for FULLER, GEORGE	722.23				
GALLAMIC000	GALLAGHER, MICHAEL	28.80	06/11/2015	435540	R	PARENT REQUESTS LUNCH ACCT. REFUND FOR GRADUATING SENIOR
	Totals for GALLAGHER, MICHAEL	28.80				
GARCINIC000	GARCIA, NICOLAS	220.00	06/05/2015	435459	R	Security for CHHS Prom May 15, 2015

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for GARCIA, NICOLAS	220.00				
GARCIROS000	GARCIA, ROSA	52.00	06/11/2015	435541	R	Refund for NRH2O. Student, Mariana Bernal, did not attend.
	Totals for GARCIA, ROSA	52.00				
GARCIRUT000	GARCIA, RUTH	42.00	06/11/2015	435542	R	Refund for NRH2O. Student, Natalie V. Garcia, did not attend.
	Totals for GARCIA, RUTH	42.00				
GCISD IN000	GCISD IN000	54.78	06/04/2015	420361	M	tax interest
GCISD IN000	GCISD IN000	189,534.10	06/05/2015	420363	M	6/5 tax distribution
GCISD IN000	GCISD IN000	53,555.71	06/05/2015	420364	M	6/5 tax distribution
GCISD IN000	GCISD IN000	60.57	06/30/2015	420369	M	Tax interest for June move in July
GCISD IN000	GCISD IN000	463,918.47	06/24/2015	420366	M	6/5 tax distribution
GCISD IN000	GCISD IN000	123,293.99	06/24/2015	420367	M	6/5 tax distribution
GCISD IN000	GCISD IN000	42,219.33	06/30/2015	420368	M	DT/DF Tax to Oper
GCISD IN000	GCISD IN000	78,997.82	06/30/2015	21254	M	DT/DF Nut to Oper
GCISD IN000	GCISD IN000	6,684.60	06/05/2015	121163	M	DT/DF Oper to Nut April 1109's
	Totals for GCISD INTERNAL TRANSFERS	958,319.37				
GCS SERV001	GCS SERVICE DIV OF ECOLAB	147.10	06/30/2015	436033	R	
GCS SERV001	GCS SERVICE DIV OF ECOLAB	48.86	06/30/2015	436033	R	
GCS SERV001	GCS SERV001	220.29	06/25/2015	141502609	A	
GCS SERV001	GCS SERV001	291.85	06/29/2015	141502646	A	
	Totals for GCS SERVICE DIV OF ECOLAB	708.10				
GDF SUEZ000	GDF SUEZ000	193,742.38	06/25/2015	141502610	A	EDC Account Number SB140000000000000252
	Totals for GDF SUEZ ENERGY RESOURCES INC	193,742.38				
GECKO MI000	GECKO MICROSOLUTIONS	495.00	06/25/2015	435856	R	
	Totals for GECKO MICROSOLUTIONS	495.00				
GEHLEDEN000	GEHLER, DENISE	23.15	06/11/2015	435543	R	PARENT REQUESTS LUNCH ACCT. REFUND FOR GRADUATING SENIOR
	Totals for GEHLER, DENISE	23.15				
GENWORTH000	GENWORTH LIFE INSURANCE CO	549.03	06/25/2015	435857	R	Long-term care premium, June 2015
	Totals for GENWORTH LIFE INSURANCE CO	549.03				
GETPOMS.000	GETPOMS.COM	185.55	06/18/2015	435727	R	
GETPOMS.000	GETPOMS.COM	560.60	06/18/2015	435727	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
GETPOMS.000	GETPOMS.COM	1,400.10	06/25/2015	435858	R	
	Totals for GETPOMS.COM	2,146.25				
GIBSODAM000	GIBSODAM000	95.00	06/05/2015	141502441	A	Private Music Instruction
	Totals for GIBSON, DAMIEN	95.00				
GIBSOTAN000	GIBSON, TANZANIA	63.47	06/11/2015	435544	R	Local Travel, SPED Nurse, May - June 2015
	Totals for GIBSON, TANZANIA	63.47				
GILMAN G000	GILMAN GEAR	3,132.71	06/30/2015	436034	R	
	Totals for GILMAN GEAR	3,132.71				
GLOBAL K001	GLOBAL KNOWLEDGE TRAINING LLC	1,395.00	06/30/2015	436035	R	CAMILO MUNOZ
GLOBAL K001	GLOBAL KNOWLEDGE TRAINING LLC	1,395.00	06/30/2015	436035	R	RUBEN ALDAZ
GLOBAL K001	GLOBAL KNOWLEDGE TRAINING LLC	1,656.23	06/30/2015	436035	R	EDIE MILLER ALSO SEE CREDIT
GLOBAL K001	GLOBAL KNOWLEDGE TRAINING LLC	-1,700.00	06/30/2015	436035	R	EDIE MILLER - CREDIT
GLOBAL K001	GLOBAL K001	3,995.00	06/25/2015	141502611	A	
	Totals for GLOBAL KNOWLEDGE TRAINING LLC	6,741.23				
GNATOGAI000	GNATOVIC, GAIL PATRICIA	270.60	06/05/2015	435327	R	Per Diem and mileage reimbursement for attending TASB FMLA training in Austin, June 10, 2015.
	Totals for GNATOVIC, GAIL	270.60				
GOKALANI000	GOKAL, ANITA	20.50	06/11/2015	435545	R	PARENT REQUESTS LUNCH REFUND
	Totals for GOKAL, ANITA	20.50				
GONATJEN000	GONATICE, JENALYN	42.00	06/11/2015	435546	R	Refund for NRH2O. Student, Julia Gonatice, did not attend.
	Totals for GONATICE, JENALYN	42.00				
GONZABLA000	GONZALES, BLANCA	26.00	06/11/2015	435547	R	Refund for NRH2O. Student, Julie Gonzalez, did not attend.
	Totals for GONZALES, BLANCA	26.00				
GONZAMAR001	GONZALES, MARIVETT	52.00	06/11/2015	435548	R	Refund for NRH2O. Student, Leya Gutierrez, did not attend.
	Totals for GONZALES, MARIVETT	52.00				
GONZAMEL000	GONZALES, MELANIE C	44.00	06/30/2015	436036	R	Reimbursement for Super Shuttle services for the CAMT Conference in Houston, TX June 23-26, 2015 //// mail if not ach

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
GONZAMEL000	GONZALES, MELANIE C	135.00	06/18/2015	435815	R	Per Diem for Melanie Gonzales for Jun 23-26, 2015 to attend CAMT Conference in Houston, TX
	Totals for GONZALES, MELANIE	179.00				
GONZAGIL000	GONZALEZ, GILBERTO	335.09	06/04/2015	435470	S	Dr. Gonzalez travel expense to attend TEPSA June 6-10-6-12
	Totals for GONZALEZ, GILBERTO	335.09				
GONZAMON000	GONZALEZ, MONICA	42.00	06/11/2015	435549	R	Refund for NRH2O. Student, Natalia Aldaco, did not attend.
	Totals for GONZALEZ, MONICA	42.00				
GOPHER S000	GOPHER SPORT	84.85	06/30/2015	436206	R	
GOPHER S000	GOPHER SPORT	132.05	06/18/2015	435728	R	
	Totals for GOPHER SPORT	216.90				
GOZDOBRY000	GOZDOBRY000	100.00	06/18/2015	141502564	A	Private Music Instruction
	Totals for GOZDOWSKI, BRYAN	100.00				
GRAHARAN000	GRAHAM, RANDALL	125.00	06/18/2015	435729	R	Private Music Instruction
	Totals for GRAHAM, RANDALL	125.00				
GRAINGER000	GRAINGER	5,724.13	06/30/2015	436207	R	
GRAINGER000	GRAINGER	-5,724.13	06/30/2015	436207	R	
GRAINGER000	GRAINGER	5,724.13	06/30/2015	436207	R	
GRAINGER000	GRAINGER	100.17	06/05/2015	435328	R	
GRAINGER000	GRAINGER	15.50	06/05/2015	435328	R	
GRAINGER000	GRAINGER	460.80	06/18/2015	435730	R	
GRAINGER000	GRAINGER	-400.68	06/18/2015	435730	R	
GRAINGER000	GRAINGER	400.68	06/18/2015	435730	R	
GRAINGER000	GRAINGER	42.73	06/18/2015	435730	R	
GRAINGER000	GRAINGER	56.96	06/18/2015	435730	R	
GRAINGER000	GRAINGER	852.03	06/18/2015	435730	R	
GRAINGER000	GRAINGER	508.05	06/18/2015	435730	R	
GRAINGER000	GRAINGER	57.04	06/18/2015	435730	R	Whse inventory reorder
GRAINGER000	GRAINGER	234.77	06/25/2015	435859	R	
GRAINGER000	GRAINGER	41.30	06/29/2015	435948	R	
	Totals for GRAINGER	8,093.48				
GRANNJAN000	GRANNJAN000	103.00	06/05/2015	141502442	A	Private Music Instruction
	Totals for GRANNELL, JANIS	103.00				
GRAPEVIN040	GRAPEVINE GOLF CARS	302.00	06/18/2015	435732	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
GRAPEVIN040	GRAPEVINE GOLF CARS	1,808.00	06/18/2015	435732	R	
	Totals for GRAPEVINE GOLF CARS	2,110.00				
GRAPEVIN051	GRAPEVINE JET FAST INSPECTIONS	25.50	06/11/2015	435550	R	
GRAPEVIN051	GRAPEVINE JET FAST INSPECTIONS	40.00	06/11/2015	435550	R	
GRAPEVIN051	GRAPEVINE JET FAST INSPECTIONS	40.00	06/11/2015	435550	R	
GRAPEVIN051	GRAPEVINE JET FAST INSPECTIONS	40.00	06/11/2015	435550	R	
GRAPEVIN051	GRAPEVINE JET FAST INSPECTIONS	25.50	06/11/2015	435550	R	
GRAPEVIN051	GRAPEVINE JET FAST INSPECTIONS	40.00	06/11/2015	435550	R	
	Totals for GRAPEVINE JET FAST INSPECTION	211.00				
GRAPEVIN022	GRAPEVINE POLICE DEPARTMENT	78,982.00	06/05/2015	435329	R	Invoice payment for the SRO at Cross Timbers Middle and Grapevine Middle School Campuses for 2014-2015 according to the approved interlocal agreement.
	Totals for GRAPEVINE POLICE DEPARTMENT	78,982.00				
GRAPEVIN032	GRAPEVINE ROTARY CLUB	144.50	07/23/2015	436329	R	Meals and Dues - Dr. Ryan and Dr. Westfall
GRAPEVIN032	GRAPEVINE ROTARY CLUB	132.00	06/18/2015	435731	R	Meals and dues for Dr. Ryan and Dr. Westfall
	Totals for GRAPEVINE ROTARY CLUB	276.50				
GRAVOGRA000	GRAVOGRAPH	915.22	06/25/2015	435860	R	
	Totals for GRAVOGRAPH	915.22				
GRAY WOL000	GRAY WOLF PROMOTIONS INC	343.58	07/31/2015	436494	R	
GRAY WOL000	GRAY WOL000	262.35	06/05/2015	141502443	A	
GRAY WOL000	GRAY WOL000	968.64	06/05/2015	141502443	A	
	Totals for GRAY WOLF PROMOTIONS INC	1,574.57				
GREATSHE000	GREATSHE000	80.67	06/30/2015	141502692	A	Mileage reimbursement
	Totals for GREATHOUSE, SHERRY	80.67				
GREENLEA000	GREENLEA000	660.00	06/11/2015	141502493	A	March 2015
GREENLEA000	GREENLEA000	1,320.00	06/11/2015	141502493	A	APRIL & MAY 2015
GREENLEA000	GREENLEA000	660.00	06/29/2015	141502647	A	
	Totals for GREENLEAF COMPACTION INC	2,640.00				
GROUP DY000	GROUP DYNAMIX	532.00	06/05/2015	435330	R	
	Totals for GROUP DYNAMIX	532.00				
H2O SUPP000	H2O SUPPLY INC	422.21	06/05/2015	435331	R	
	Totals for H2O SUPPLY INC	422.21				
HACKNMAR000	HACKNEY, MARK ANDREW	80.00	06/05/2015	435332	R	5/12/15 MS-SCCR CMS/DAWSON
	Totals for HACKNEY, MARK	80.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
HAGAR RE000	HAGAR RESTAURANT SERVICE	3,391.00	06/30/2015	436208	R	
HAGAR RE000	HAGAR RESTAURANT SERVICE	3,391.00	06/30/2015	436208	R	
HAGAR RE000	HAGAR RESTAURANT SERVICE	3,391.00	06/30/2015	436208	R	
HAGAR RE000	HAGAR RESTAURANT SERVICE	3,391.00	06/30/2015	436208	R	
HAGAR RE000	HAGAR RESTAURANT SERVICE	3,391.00	06/30/2015	436208	R	
HAGAR RE000	HAGAR RESTAURANT SERVICE	3,391.00	06/30/2015	436208	R	
HAGAR RE000	HAGAR RESTAURANT SERVICE	3,391.00	06/30/2015	436208	R	
HAGAR RE000	HAGAR RESTAURANT SERVICE	3,391.00	06/30/2015	436208	R	
HAGAR RE000	HAGAR RESTAURANT SERVICE	97.05	06/30/2015	436208	R	
HAGAR RE000	HAGAR RESTAURANT SERVICE	3,391.00	07/23/2015	436330	R	
HAGAR RE000	HAGAR RESTAURANT SERVICE	3,391.00	07/23/2015	436330	R	
HAGAR RE000	HAGAR RESTAURANT SERVICE	3,391.00	07/23/2015	436330	R	
	Totals for HAGAR RESTAURANT SERVICE	37,398.05				
HAHN GRA001	HAHN GRA001	20.00	06/11/2015	141502494	A	Parking Reimbursement/Academic UIL state-Austin/ 5-25-15
	Totals for HAHN, GRANT	20.00				
HALL MAR002	HALL, MARILYN	26.00	06/11/2015	435551	R	Refund for NRH2O. Student Sarah Hal and one chaperone attended for part of the day and received 2 passes worth $42. Refund for only $26 that parent paid for Meleane Finau who did not attend.
	Totals for HALL, MARILYN	26.00				
HAMERERI000	HAMERERI000	155.25	06/18/2015	141502565	A	Local travel, BCBA, May-June2015
	Totals for HAMER, ERIKA	155.25				
HAMPTON 035	HAMPTON INN - KERRVILLE	418.00	06/05/2015	435472	S	Hotel reservation for Gary Rademacher to attend 2015 TASBO Conference (Kerrville, Texas)
	Totals for HAMPTON INN - KERRVILLE	418.00				
HANANSHA000	HANANSHA000	86.40	06/30/2015	141502693	A	mileage reimbursement for district travel
HANANSHA000	HANANSHA000	100.56	06/11/2015	141502495	A	mileage reimbursement
	Totals for HANAN, SHARON	186.96				
HANEYKRI000	HANEYKRI000	161.00	06/18/2015	141502566	A	Per diem for Model Schools Conference in Atlanta 062815

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						new year 199.21.6411.00.910.0.99.910.51 4
	Totals for HANEY, KRISTINIA	161.00				
HANSOEDD000	HANSON, EDD	206.60	06/11/2015	435552	R	5/14/15 BSB-V OFFICIAL + MILE + MEALS, SCURRY ROSSER/POTTSBORO @ GHS GAME 1
HANSOEDD000	HANSON, EDD	206.60	06/11/2015	435552	R	5/15/15 BSB-V OFFICIAL + MILE + MEALS, POTTSBORO/SCURRY ROSSER @ GHS GAME 2
	Totals for HANSON, EDD	413.20				
HANSOJUL000	HANSOJUL000	600.00	07/31/2015	151600036	A	**Old Year** 2014-2015 Tuition Reimbursement
	Totals for HANSON, JULIE	600.00				
HARBINIC000	HARBISON, NICOLE RENEE	235.20	06/30/2015	436037	R	Nicole Harbison (Longview) paid 235.20 out of pocket (without including taxes) for hotel June 21-23 Addison attending AVID training in Dallas, TX held June 22-June 24, 2015. Approval from DaiAnn Money is attached .
	Totals for HARBISON, NICOLE	235.20				
HAROLD'S000	HAROLD'S BEE GONE	75.00	07/23/2015	436331	R	
	Totals for HAROLD'S BEE GONE	75.00				
HARPEDAV000	HARPER, DAVID	69.15	06/11/2015	435553	R	PARENT REQUESTS LUNCH REFUND
	Totals for HARPER, DAVID	69.15				
HARPEKRI000	HARPER, KRISTINE MARIE	164.45	06/05/2015	435333	R	Local Travel, SPED Homebound Teacher, May 2015
	Totals for HARPER, KRISTINE	164.45				
HARRIS C003	HARRIS COUNTY DEPT EDUCATION	495.00	06/30/2015	436038	R	On-Line Instructor Training for new employee, Rosalie Drummond
	Totals for HARRIS COUNTY DEPT EDUCATION	495.00				
HASS DON000	HASS, DONNA ETVIR RICKY	274.61	06/11/2015	435554	R	2014 HOMESTEAD REFUND 03051951
	Totals for HASS, DONNA ETVIR	274.61				
HD SNOW 000	HD SNOW & SON HOUSE MOVING INC	5,964.00	07/23/2015	436332	S	
	Totals for HD SNOW & SON HOUSE MOVING IN	5,964.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
HD SUPPL001	HD SUPPLY INC	31.98	06/05/2015	435334	R	
HD SUPPL001	HD SUPPLY INC	31.10	06/25/2015	435861	R	
HD SUPPL001	HD SUPPLY INC	7.99	06/25/2015	435861	R	
HD SUPPL001	HD SUPPLY INC	66.97	06/25/2015	435861	R	
	Totals for HD SUPPLY INC	138.04				
HEARD IT000	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	477.50	06/18/2015	435733	R	Audiological Services for May-June 2015; LEAD #2, SPED AT/Deaf Ed
	Totals for HEARD IT THROUGH THE GRAPEVIN	477.50				
HEART AN000	HEART AND SOUL DANCE	350.00	06/18/2015	435734	R	168833 168834 Heart & Soul Dance Recital Refund Damage Deposit
	Totals for HEART AND SOUL DANCE	350.00				
HEINEMAN001	HEINEMANN PUBLISHING CO	1,434.31	07/23/2015	436333	R	
HEINEMAN001	HEINEMANN PUBLISHING CO	3,386.63	07/23/2015	436333	R	
HEINEMAN001	HEINEMAN001	40.70	06/25/2015	141502612	A	
HEINEMAN001	HEINEMAN001	5,177.50	06/25/2015	141502612	A	
	Totals for HEINEMANN PUBLISHING CO	10,039.14				
HEINEMAN003	HEINEMANN WORKSHOPS	756.00	06/05/2015	435335	S	
HEINEMAN003	HEINEMANN WORKSHOPS	4,563.52	06/18/2015	435735	R	Pay invoices for the Penny Kittle Presentation for services rendered on May 16, 2015 at the Panther Den at PDEC for teachers, librarians and administrators. $4,000 for services agreement plus $563.52 for a total of $4563.52
	Totals for HEINEMANN WORKSHOPS	5,319.52				
HENDRIX 000	HENDRIX COLLEGE	3,000.00	06/18/2015	435736	R	Scholarship for Joshua Slezak
	Totals for HENDRIX COLLEGE	3,000.00				
HENNIDAV000	HENNING, DAVE	115.00	06/05/2015	435336	R	4/20/15 BSB-9A,JV OFFICIAL + METRO MILEAGE, GHS/BIRDVILLE
	Totals for HENNING, DAVE	115.00				
HENRYLES000	HENRY, LESLEY	45.90	06/11/2015	435555	R	Local Travel, Pvt Schl Speech Language Pathologist, May 2015; LEAD #2, SPED Pvt Schl, Federal Funds
	Totals for HENRY, LESLEY	45.90				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
HERNAMON000	HERNANDEZ, MONICA	58.00	06/11/2015	435556	R	Refund for NRH2O. Student, Alli Torres, did not attend.
	Totals for HERNANDEZ, MONICA	58.00				
HICKEBEN000	HICKEY, BENJAMIN	187.50	06/30/2015	436039	R	Event 171121 171122 Sound Tech at CHHS auditorium for Dance Recital May 30 & 31, 2015
	Totals for HICKEY, BENJAMIN	187.50				
HICKMCIN000	HICKMAN, CINDY	38.25	06/11/2015	435557	R	PARENT REQUESTS LUNCH REFUND
	Totals for HICKMAN, CINDY	38.25				
HIGGINBO001	HIGGINBOTHAM & ASSOCIATES INC.	2,050.99	06/05/2015	435337	R	FIRE ALARM TECHNICIAN GENERAL LIABILITY RENEWAL POLICY NO. CPS22144200
HIGGINBO001	HIGGINBOTHAM & ASSOCIATES INC.	1,560.00	06/18/2015	435737	R	Ins Premium for UST for acct 199 e 34 6429 fc 9610 0 99 738 515
	Totals for HIGGINBOTHAM & ASSOCIATES INC	3,610.99				
HILCHLAU000	HILCHLAU000	320.00	06/25/2015	141502613	A	Reimburse for mileage and meals for TEPSA June 10 - 12, 2015
	Totals for HILCHER, LAURA	320.00				
HILL JUD000	HILL, JUDY L	32.66	06/30/2015	435989	R	Travel expense to TRS ActiveCare benefits administrator training, Region 11 06/25/15
	Totals for HILL, JUDY	32.66				
HILLSLIN000	HILLS, LINDA	100.00	06/11/2015	435558	R	PARENT REQUESTS LUNCH REFUND
	Totals for HILLS, LINDA	100.00				
HILTON G005	HILTON GARDEN INN AUSTIN NW / ARBORETUM	226.72	06/05/2015	435460	S	Lodging for G Gnatovic to attend the TASB FMLA workshop on June 10, 2015, in Austin, TX.
	Totals for HILTON GARDEN INN AUSTIN NW /	226.72				
HOARDDEB000	HOARD, DEBORAH ANNE	111.10	06/30/2015	436040	R	PARKING AND GAS REIMBURSEMENT - HOSA NATIONAL COMP
	Totals for HOARD, DEBORAH	111.10				
HOBART C001	HOBART CORP	30.23	06/30/2015	436041	R	
	Totals for HOBART CORP	30.23				
HOBBY LO000	HOBBY LOBBY	3.94	06/30/2015	436042	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
HOBBY LO000	HOBBY LOBBY	65.14	06/30/2015	436042	R	
HOBBY LO000	HOBBY LOBBY	86.30	06/30/2015	436042	R	
HOBBY LO000	HOBBY LO000	161.71	06/11/2015	141502496	A	
HOBBY LO000	HOBBY LO000	-19.96	06/05/2015	141502444	A	
HOBBY LO000	HOBBY LO000	27.78	06/05/2015	141502444	A	
HOBBY LO000	HOBBY LO000	173.35	06/18/2015	141502567	A	
HOBBY LO000	HOBBY LO000	26.42	06/18/2015	141502567	A	
HOBBY LO000	HOBBY LO000	47.65	06/18/2015	141502567	A	
HOBBY LO000	HOBBY LO000	52.46	06/18/2015	141502567	A	
HOBBY LO000	HOBBY LO000	96.28	06/18/2015	141502567	A	
HOBBY LO000	HOBBY LO000	137.57	06/18/2015	141502567	A	
HOBBY LO000	HOBBY LO000	52.66	06/25/2015	141502614	A	
HOBBY LO000	HOBBY LO000	7.96	06/25/2015	141502614	A	
HOBBY LO000	HOBBY LO000	28.78	06/25/2015	141502614	A	
HOBBY LO000	HOBBY LO000	218.41	06/25/2015	141502614	A	
	Totals for HOBBY LOBBY	1,166.45				
HOLIDAY 069	HOLIDAY INN EXPRESS & SUITES CORPUS CHRISITI	3,596.60	06/25/2015	435987	R	LODGING FOR 2015 FFA STATE CONV - JULY 13-17 *PLEASE HOLD CHECK* PLEASE CHARGE PREPAID ACCOUNT INSTRUCTORS 244.E.11.6411.N1.001.0.22.916.999 STUDENTS 199.E.11.6412.N1.001.0.22.916.336
	Totals for HOLIDAY INN EXPRESS & SUITES	3,596.60				
HOLIDAY 016	HOLIDAY INN RESORT	346.62	06/05/2015	435461	S	Hotel expenses for Trisha Goins to TCEA:Tots and Technology June 14th - June 16th
HOLIDAY 016	HOLIDAY INN RESORT	693.62	06/11/2015	435669	S	Reservation 68913662 and 68913665 for 2 rooms June 14-16, 2015 City Tax rate is 9%
	Totals for HOLIDAY INN RESORT	1,040.24				
HOME DEP000	HOME DEPOT	138.02	06/05/2015	435338	R	
HOME DEP000	HOME DEPOT	139.64	06/05/2015	435338	R	
HOME DEP000	HOME DEPOT	-10.64	06/05/2015	435338	R	CREDIT FOR SALES TAX
	Totals for HOME DEPOT	267.02				
HOOD PHI000	HOOD PHI000	36.80	06/11/2015	141502497	A	Local travel, assiting

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Wheelchair student a different campus, April - June 2015
	Totals for HOOD, PHILLIP	36.80				
HOOPENAH000	HOOPER, NAHIDA	26.00	06/11/2015	435559	R	Refund for NRH2O. Student, Andy Hooper, did not attend.
	Totals for HOOPER, NAHIDA	26.00				
HOOTSUIT001	HOOTSUIT001	10.61	06/29/2015	141502648	A	
HOOTSUIT001	HOOTSUIT001	10.61	06/29/2015	141502648	A	
HOOTSUIT001	HOOTSUIT001	10.61	06/29/2015	141502648	A	
	Totals for HOOTSUITE MEDIA, INC.	31.83				
HOPKILIN000	HOPKILIN000	238.06	06/11/2015	141502498	A	Mileage for TASSP, Austin TX June 9-11, 2015
HOPKILIN000	HOPKILIN000	72.00	06/05/2015	141502445	A	Meals for Texas Association of Secondary Principals Conference, Austin TX, June 9-11, 2015
	Totals for HOPKINS, LINDSEY	310.06				
HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	796.00	06/30/2015	436044	R	
HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	40.11	06/30/2015	436044	R	
HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	7.40	06/30/2015	436209	R	
HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	53.57	07/23/2015	436334	R	
HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	1,236.16	06/29/2015	435949	R	
HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	9.72	06/29/2015	435949	R	
HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	1,085.42	06/29/2015	435949	R	
HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	605.29	06/29/2015	435949	R	
HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	494.51	06/29/2015	435949	R	
	Totals for HOUGHTON MIFFLIN HARCOURT	4,328.18				
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT (HM RECEIVABLES)	199.00	06/30/2015	436043	R	
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT (HM RECEIVABLES)	-222.40	06/30/2015	436043	R	
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT (HM RECEIVABLES)	117.00	06/30/2015	436043	R	
HOUGHTON000	HOUGHTON000	166.10	06/25/2015	141502615	A	
HOUGHTON000	HOUGHTON000	357.50	06/25/2015	141502615	A	
	Totals for HOUGHTON MIFFLIN HARCOURT (HM	617.20				
HOWARAMY000	HOWARAMY000	266.92	06/05/2015	141502446	A	Reimbursement forms for Walmart CPR Class supplies.
HOWARAMY000	HOWARAMY000	290.50	06/05/2015	141502446	A	Per diem and mileage for Amy Howard to attend the TX School Nurses Administrators

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Association Conference Austin TX. June 14-16,2015.
	Totals for HOWARD, AMY	557.42				
HOWE ANG001	HOWE ANG001	34.50	06/30/2015	141502694	A	**OLD YEAR, FY 15** Local Travel, June 2015, Vision Teacher
HOWE ANG001	HOWE ANG001	157.55	06/25/2015	141502616	A	Local Travel, Vision Teacher, May 2015
	Totals for HOWE, ANGELA	192.05				
HSA BANK000	HSA BANK	28,667.55	06/25/2015	435863	R	Payroll Contributions
	Totals for HSA BANK	28,667.55				
HUCKABEE000	HUCKABEE000	785.53	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	17,678.69	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	3,857.59	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	23,296.21	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	406.65	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	19,071.33	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	500.00	06/30/2015	141502695	A	**Old Year** Bransford Post Fire Structural Condition Assessment
HUCKABEE000	HUCKABEE000	11,585.78	06/05/2015	141502447	A	BP2b Field & Turf
HUCKABEE000	HUCKABEE000	179,546.50	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	12,334.41	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	5,073.31	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	6,280.91	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	5,030.25	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	9,877.64	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	26,631.70	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	5,565.83	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	5,396.74	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	135.55	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	2,477.90	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	4,785.04	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	3,578.47	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	1,871.37	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	486.39	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	3,864.92	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	1,740.59	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	55,176.06	06/29/2015	141502649	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
HUCKABEE000	HUCKABEE000	27,109.90	06/29/2015	141502649	A	
HUCKABEE000	HUCKABEE000	17,799.27	06/29/2015	141502649	A	
	Totals for HUCKABEE & ASSOCIATES INC	451,944.53				
HUNT REB000	HUNT, REBECCA D	108.00	06/30/2015	435990	R	Per Diem for attending TASPA Summer Law and Summer Conferences in Austin, TX, July 15-17, 2015 199.41.6411.00.728.0.99.728.51 2
	Totals for HUNT, REBECCA	108.00				
HURSTTRA000	HURST, TRACEY	6,400.00	06/30/2015	436045	R	Check request for CA Professional Consulting Services.
	Totals for HURST, TRACEY	6,400.00				
HUTCHKEN000	HUTCHERSON, KENTON JAMES	583.20	06/11/2015	435560	R	Reimbursement for Airfare to NFL State in El Paso traveled with team
	Totals for HUTCHERSON, KENTON	583.20				
HUTCHSTA001	HUTCHINGS, STACY	45.00	06/11/2015	435561	R	PARENT REQUESTS LUNCH ACCT. REFUND FOR GRADUATING SENIOR
	Totals for HUTCHINGS, STACY	45.00				
HY-TEK S001	HY-TEK SPORTS SOFTWARE	241.00	06/05/2015	435339	R	
	Totals for HY-TEK SPORTS SOFTWARE	241.00				
HYATT PL006	HYATT PLACE AUSTIN DOWNTOWN	705.59	06/05/2015	435463	S	Hotel Reservations for Lisa Dunn: TASSP Conference: Arrival June 9, 2015 and depart June 11, 2015.
HYATT PL006	HYATT PLACE AUSTIN DOWNTOWN	672.03	06/05/2015	435462	S	Hotel Reservation for Stephen Richardson: TASSP Conference: Arrival June 9, 2015 and depart June 11, 2015
	Totals for HYATT PLACE AUSTIN DOWNTOWN	1,377.62				
HYATT RE010	HYATT REGENCY DFW	978.81	06/05/2015	435464	S	Hotel for CHHS Pantherettes Officer Camp, Dallas TX June 5-8, 2015
	Totals for HYATT REGENCY DFW	978.81				
IDENTITE001	IDENTITEC	9,100.00	06/11/2015	435562	S	
IDENTITE001	IDENTITEC	1,135.00	06/05/2015	435340	R	
	Totals for IDENTITEC	10,235.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
IMAGE MA000	IMAGE MA000	15.00	06/18/2015	141502568	A	
IMAGE MA000	IMAGE MA000	626.00	06/18/2015	141502568	A	
	Totals for IMAGE MAKER 4U	641.00				
IMPACT S000	IMPACT SIGNS & GRAPHICS	263.00	06/05/2015	435341	R	
	Totals for IMPACT SIGNS & GRAPHICS	263.00				
INDUSTRI009	INDUSTRIAL CONTROLS DISTRIBUTOR, LLC	100.00	07/30/2015	436549	R	COREY CICCI ATTENDEE
INDUSTRI009	INDUSTRIAL CONTROLS DISTRIBUTOR, LLC	468.21	06/05/2015	435342	R	
INDUSTRI009	INDUSTRIAL CONTROLS DISTRIBUTOR, LLC	21.83	06/18/2015	435738	R	The Industrial Controls computer system experienced a problem for the period October 27th through January 30th. It resulted in some of their invoices going out without the Shipping and Handling charges that should have been posted to the original invoice.
	Totals for INDUSTRIAL CONTROLS DISTRIBUT	590.04				
INDUSTRI000	INDUSTRIAL EQUIPMENT CO	420.97	06/25/2015	435864	R	
	Totals for INDUSTRIAL EQUIPMENT CO	420.97				
INGRAJO-000	INGRAM, JO-ANN	577.50	06/05/2015	435343	R	Event 168199 JoAnns Little Dancers refund for 2nd custodian paid but did not work ($420) and was charged 4.5 hours too much for custodian who worked 5pm-9pm ($157.50)
	Totals for INGRAM, JO-ANN	577.50				
INSCO DI001	INSCO DISTRIBUTING, INC.	126.29	06/29/2015	435950	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	20.92	06/29/2015	435950	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	84.09	07/23/2015	436335	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	16.91	06/05/2015	435344	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	93.60	06/05/2015	435344	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	166.84	06/05/2015	435344	R	
	Totals for INSCO DISTRIBUTING, INC.	508.65				
INTERNAT001	INTERNATIONAL HUMAN DEVELOPMENT	540.00	07/23/2015	436336	R	
	Totals for INTERNATIONAL HUMAN DEVELOPME	540.00				
INTERSTA000	INTERSTATE ALL BATTERIES CENTER	745.50	06/30/2015	436046	R	
INTERSTA000	INTERSTATE ALL BATTERIES CENTER	191.90	06/30/2015	436046	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
INTERSTA000	INTERSTATE ALL BATTERIES CENTER	152.94	06/18/2015	435739	R	
	Totals for INTERSTATE ALL BATTERIES CENT	1,090.34				
IONWAVE 000	IONWAVE TECHNOLOGIES INC	15,500.00	06/05/2015	435345	R	ANNUAL SUBSCRIPTION FEES 5-1-2015 - 4-30-2016
	Totals for IONWAVE TECHNOLOGIES INC	15,500.00				
IRS - CS000	IRS - CSCO	50.00	06/25/2015	435865	R	Payroll accrual
	Totals for IRS - CSCO	50.00				
ISKANMAR000	ISKANMAR000	165.61	06/11/2015	141502499	A	Local Travel, Occupational Therapist, February - May 2015
	Totals for ISKANDER, MARTHA	165.61				
IVES DON000	IVES, DONNIE	16.65	06/25/2015	435866	R	parent request lunch acct. reimbursement
	Totals for IVES, DONNIE	16.65				
J TAYLOR000	J TAYLOR EDUCATION INC	47.00	07/31/2015	436495	R	
	Totals for J TAYLOR EDUCATION INC	47.00				
J.W. PEP001	J.W. PEPPER & SON INC	-50.15	06/30/2015	436047	R	
J.W. PEP001	J.W. PEPPER & SON INC	169.95	06/30/2015	436047	R	Band Music Score
J.W. PEP001	J.W. PEPPER & SON INC	54.94	06/30/2015	436047	R	Band Music Score
J.W. PEP001	J.W. PEP001	266.94	07/23/2015	151600015	A	
J.W. PEP001	J.W. PEP001	55.90	07/23/2015	151600015	A	
J.W. PEP001	J.W. PEP001	126.97	07/23/2015	151600015	A	
J.W. PEP001	J.W. PEP001	65.00	07/23/2015	151600015	A	
J.W. PEP001	J.W. PEP001	348.25	07/23/2015	151600015	A	
J.W. PEP001	J.W. PEP001	850.99	07/23/2015	151600015	A	
	Totals for J.W. PEPPER & SON INC	1,888.79				
JABERHAS000	JABER, HASAN	9.61	06/05/2015	435346	R	refund for library book that was found
	Totals for JABER, HASAN	9.61				
JACKSADA000	JACKSON, ADAM	180.00	06/11/2015	435563	R	Accompaniment for Cannon Choir at concert and contest on May 19 and May 21.
	Totals for JACKSON, ADAM	180.00				
JACKSSTE000	JACKSON, STEFANI D	108.00	06/30/2015	435991	R	Per Diem for attending TASPA Summer Law and Summer Conferences in Austin, TX, July 15-17, 2015 July portion cannot be paid on this check request because it is for the

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						2015-16 fiscal year. Please removed it from this check request and enter a new check request for only the July portion when
	Totals for JACKSON, STEFANI	108.00				
JACOBAND003	JACOBS, ANDREW	120.00	06/11/2015	435564	R	PARENT REQUESTS LUNCH REFUND
	Totals for JACOBS, ANDREW	120.00				
JAIMECAN000	JAIMES, CANDY	42.00	06/11/2015	435565	R	Refund for NRH2O. Student, Jacob Jaimes, did not attend.
	Totals for JAIMES, CANDY	42.00				
JAMESARL000	JAMES, ARLENE	1,140.00	06/25/2015	435867	R	Physical Therapy services, March - May 2015: LEAD #2, SPED PT, Federal funds
	Totals for JAMES, ARLENE	1,140.00				
JAMESKIM002	JAMESKIM002	90.00	06/11/2015	141502500	A	Meals for Tots and Technology Conference June 14-16, 2016 in Galveston, TX
	Totals for JAMES, KIM	90.00				
JANPAK 000	JANPAK	66.20	06/18/2015	435740	R	
JANPAK 000	JANPAK	4,320.00	06/18/2015	435740	R	Whse inventory reorder
JANPAK 000	JANPAK	5,256.00	06/18/2015	435740	R	Whse inventory reorder
JANPAK 000	JANPAK	2,120.50	06/18/2015	435740	R	Whse inventory reorder
JANPAK 000	JANPAK	772.00	06/18/2015	435740	R	Whse inventory reorder
JANPAK 000	JANPAK	41.64	06/18/2015	435740	R	Whse inventory reorder
JANPAK 000	JANPAK	9,998.62	06/18/2015	435740	R	Whse inventory reorder
JANPAK 000	JANPAK	50.00	06/18/2015	435740	R	Whse inventory reorder
JANPAK 000	JANPAK	696.00	06/18/2015	435740	R	Whse inventory reorder
JANPAK 000	JANPAK	718.38	06/18/2015	435740	R	Whse inventory reorder
JANPAK 000	JANPAK	320.32	06/18/2015	435740	R	Whse inventory reorder
JANPAK 000	JANPAK	43.50	06/18/2015	435740	R	Whse inventory reorder
JANPAK 000	JANPAK	357.08	06/18/2015	435740	R	Whse inventory reorder
JANPAK 000	JANPAK	258.06	06/18/2015	435740	R	Whse inventory reorder
JANPAK 000	JANPAK	6,336.00	06/18/2015	435740	R	Whse inventory reorder
JANPAK 000	JANPAK	1,318.44	06/18/2015	435740	R	Whse inventory reorder
JANPAK 000	JANPAK	10,248.75	06/25/2015	435868	R	Whse inventory reorder
JANPAK 000	JANPAK	889.68	06/25/2015	435868	R	Whse inventory reorder
	Totals for JANPAK	43,811.17				
JD PALAT000	JD PALATINE LLC	2,885.50	06/30/2015	436210	R	Background Check Fees for

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						June 2015
JD PALAT000	JD PALATINE LLC	2,537.95	06/11/2015	435566	R	Background Checks
	Totals for JD PALATINE LLC	5,423.45				
JERRY'S 000	JERRY'S 000	239.90	06/25/2015	141502617	A	
JERRY'S 000	JERRY'S 000	82.00	06/25/2015	141502617	A	
JERRY'S 000	JERRY'S 000	1,959.00	06/25/2015	141502617	A	
JERRY'S 000	JERRY'S 000	3,790.00	06/25/2015	141502617	A	
	Totals for JERRY'S SPORTING GOODS	6,070.90				
JESUIT C000	JESUIT COLLEGE PREPAROTORY SCHOOL	170.00	06/11/2015	435567	R	Grapevine HS Track Meet entry 3-17-15
	Totals for JESUIT COLLEGE PREPAROTORY SC	170.00				
JOHNSON 005	JOHNSON 005	384.16	06/29/2015	141502650	A	
JOHNSON 005	JOHNSON CONTROLS INC	21,072.98	07/23/2015	436337	R	
JOHNSON 005	JOHNSON 005	9,373.77	06/11/2015	141502502	A	
JOHNSON 005	JOHNSON 005	1,490.40	06/05/2015	141502449	A	
	Totals for JOHNSON CONTROLS INC	32,321.31				
JOHNSGER000	JOHNSON II, GERALD	88.00	06/11/2015	435568	R	5/7/15 BSB-V OFFICIAL + METRO MILEAGE, J.J. PEARCE/NIMITZ @ CHHS
JOHNSGER000	JOHNSON II, GERALD	18.00	06/11/2015	435568	R	5/8/15 BSB-V METRO MILEAGE FEE ONLY, J.J. PEARCE/NIMITZ @ CHHS
	Totals for JOHNSON II, GERALD	106.00				
JOHNSDRE000	JOHNSON, DREW	180.00	06/05/2015	435347	R	Accompaniment for Cannon Choir at concert and NRH2O contest
	Totals for JOHNSON, DREW	180.00				
JOHNSJEA001	JOHNSJEA001	260.00	06/05/2015	141502448	A	Private Music Instruction
	Totals for JOHNSON, JEANENE	260.00				
JOHNSLAU001	JOHNSON, LAURA	14.95	06/29/2015	435951	R	Local Travel, Diagnostician, June 2015
JOHNSLAU001	JOHNSON, LAURA	18.40	06/18/2015	435741	R	Local Travel, Diag, June 2015
	Totals for JOHNSON, LAURA	33.35				
JOHNSMEL000	JOHNSMEL000	98.10	06/11/2015	141502501	A	Franklin Covey Coaching Day with Kristen Ray held in Graford, TX. 170.60 @ 0.575 per mile.
	Totals for JOHNSON, MELISSA	98.10				
JOHNSSHE002	JOHNSON, SHELLIE	42.00	06/11/2015	435569	R	Refund for NRH2O. Student,

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Carter Johnson, did not attend.
	Totals for JOHNSON, SHELLIE	42.00				
JONES SC001	JONES SCHOOL SUPPLY CO INC	68.83	06/18/2015	435742	R	
JONES SC001	JONES SCHOOL SUPPLY CO INC	40.15	06/18/2015	435742	R	
	Totals for JONES SCHOOL SUPPLY CO INC	108.98				
JONESGAR000	JONES, GARY	125.00	06/05/2015	435348	R	4/30/15 BSB-JV,V OFFICIAL + METRO MILEAGE, CHHS/RICHLAND
	Totals for JONES, GARY	125.00				
JONESKIM000	JONES, KIM	68.00	06/11/2015	435570	R	Refund for NRH2O. Students, Ian and Colin Jones, did not attend.
	Totals for JONES, KIM	68.00				
JOSTENS 002	JOSTENS SAN DIEGO WORKSHOP	400.00	06/11/2015	435670	S	Registration for CHHS Yearbook Jostens Workshop, San Diego CA July 28-31, 2015
	Totals for JOSTENS SAN DIEGO WORKSHOP	400.00				
JUMP STR000	JUMP STREET	100.00	06/05/2015	435465	S	**HOLD CHECK** Deposit for Social Skills Academy activities, July 2,2015, for 20 students. 2015/2016 ACCOUNT #199.11.6412.00.926.0.23.926.3 64
	Totals for JUMP STREET	100.00				
JUNIOR L000	JUNIOR LIBRARY GUILD	2,485.80	06/05/2015	435349	R	
	Totals for JUNIOR LIBRARY GUILD	2,485.80				
JW MARRI001	JW MARRIOTT AUSTIN	283.06	06/30/2015	435992	S	**HOLD CHECK** Hotel for Shelley Moore, July 13, 2015, eSPED Conference, Austin, TX 2015/2016 ACCOUNT #199.21.6411.00.926.0.23.926.3 64
	Totals for JW MARRIOTT AUSTIN	283.06				
K HOVNAN000	K HOVNANIAN HOMES DFW	214.83	06/18/2015	435743	R	2014 OVER PAYMENT REFUND 41693574
	Totals for K HOVNANIAN HOMES DFW	214.83				
K'NEX LI000	K'NEX LIMTED PARTNERSHIP GROUP	2,092.37	06/25/2015	435931	R	STEM building supplies for teacher workshop on June 30,

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						2015 / PO originally done however company phone requesting additional funds / was advised by Gary Kerbow that a check request could be done in order to save funds
	Totals for K'NEX LIMTED PARTNERSHIP GROU	2,092.37				
K12 INSI000	K12 INSI000	53,760.00	06/25/2015	141502618	A	Annual renewal of service for 2015-2016 199.41.6291.00.738.0.99.738.519
	Totals for K12 INSIGHT	53,760.00				
KAJEET, 000	KAJEET, INC	2,769.60	06/18/2015	435744	R	
	Totals for KAJEET, INC	2,769.60				
KALISSHA000	KALISZ, SHAWNA	58.00	06/11/2015	435571	R	Refund for NRH2O. Student, Macie Kalisz, did not attend.
	Totals for KALISZ, SHAWNA	58.00				
KANTEGAB000	KANTEGAB000	116.15	06/11/2015	141502503	A	Local Travel, Adapted PE Teacher, May-Jun 2015
	Totals for KANTERMAN, GABRIELLE	116.15				
KARL KAR000	KARL KAR000	121.90	06/29/2015	141502651	A	employee mileage reimbursement
KARL KAR000	KARL KAR000	316.83	06/05/2015	141502450	A	mileage reimbursement for district travel
	Totals for KARL, KAREN	438.73				
KEITHSHE000	KEITHSHE000	449.72	06/11/2015	141502504	A	Payment for meals and gas (google maps) to attend Tots and Technology June 14-16, 2015
	Totals for KEITH, SHERRY	449.72				
KELLEBAR000	KELLEY, BARBARA J	1,650.00	06/30/2015	436048	R	Math Curriculum K-8th Grade and Algebra I-All TEKS
KELLEBAR000	KELLEY, BARBARA J	2,510.00	06/11/2015	435572	R	Fees for Math Mentoring and Curriculum writing- finishing all extension units 2nd grade and scope and sequence. TEKS 2nd grade-5th grade
	Totals for KELLEY, BARBARA	4,160.00				
KENNEAND000	KENNEY, ANDREA	100.00	06/11/2015	435573	R	PARENT REQUESTS LUNCH REFUND

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for KENNEY, ANDREA	100.00				
KERBOGAR000	KERBOGAR000	14.85	06/25/2015	141502619	A	parent request lunch acct. reimbursement
	Totals for KERBOW, GARY	14.85				
KEVIN MA000	KEVIN MATHIS FOUNDATION	13.38	06/18/2015	435745	R	169958 Kevin Mathis Foundation basketball instructions BES May 21, 2015 canceled
	Totals for KEVIN MATHIS FOUNDATION	13.38				
KIMBROUG000	KIMBROUGH FIRE EXTINGUISHER CO	107.75	06/30/2015	436049	R	
	Totals for KIMBROUGH FIRE EXTINGUISHER C	107.75				
KIMMERIC000	KIMMELL, RICHARD	198.02	06/11/2015	435574	R	2014 HOMESTEAD REFUND 05075939
	Totals for KIMMELL, RICHARD	198.02				
KING HOL000	KING, HOLLI	10.00	06/25/2015	435869	R	parent request lunch acct. reimbursement
	Totals for KING, HOLLI	10.00				
KINNEDAV000	KINNEDAV000	284.00	06/18/2015	141502569	A	Reimburse for meals and mileage for TEPSA, June 10-12, 2015
	Totals for KINNEY, DAVID	284.00				
KIRKHLOR000	KIRKHLOR000	42.09	06/25/2015	141502620	A	Reimbursement for local mileage providing GT services to students on several campuses. February-June 2015. Mileage, map and calendar attached.
	Totals for KIRKHUFF, LORI	42.09				
KLEEN-AI000	KLEEN-AIR FILTER SERVICE & SALES	1,852.66	06/11/2015	435575	R	
KLEEN-AI000	KLEEN-AIR FILTER SERVICE & SALES	2,101.83	06/11/2015	435575	R	
	Totals for KLEEN-AIR FILTER SERVICE & SA	3,954.49				
KLEINMOL000	KLEIN, MOLLY	16.70	06/11/2015	435576	R	PARENT REQUESTS LUNCH REFUND
	Totals for KLEIN, MOLLY	16.70				
KNUTZBOB000	KNUTZBOB000	432.35	06/30/2015	141502696	A	Check request to reimburse Bobbe Knutz for travel expenses at ECHS Conference in Atlanta.
KNUTZBOB000	KNUTZBOB000	161.00	06/18/2015	141502570	A	Per diem for Model Schools Conference in Atlanta 062815

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for KNUTZ, BOBBE	593.35				
KOEHLBRE000	KOEHLER, BRETT	75.00	06/11/2015	435577	R	4/14/15 BSB-V OFFICIAL + METRO MILEAGE, CHHS/SLC
	Totals for KOEHLER, BRETT	75.00				
KOEHLLAU000	KOEHLLAU000	126.00	06/05/2015	141502451	A	Meals for Texas Association of Secondary Principals Conference, Austin TX, June 8-11, 2015
	Totals for KOEHLER, LAURA	126.00				
KRAWELES000	KRAWETZKE, LESLIE R	48.53	06/30/2015	435993	R	Mileage to fort worth to titles and plates on 04/16/15 38.8 miles and 06/30/15 45.6
	Totals for KRAWETZKE, LESLIE	48.53				
KREMETHE000	KREMETHE000	204.81	06/11/2015	141502505	A	Local travel, In-Home Training Teacher, May - Jun 2015
	Totals for KREMER, THERESE	204.81				
KUNSTGRE000	KUNST, GREG	9.25	06/05/2015	435350	R	parent requests reimbursement of student lunch acct.
	Totals for KUNST, GREG	9.25				
KURZ 000	KURZ	18.25	07/23/2015	436338	R	
KURZ 000	KURZ	19.90	06/05/2015	435351	R	
KURZ 000	KURZ	7.77	06/05/2015	435351	R	
KURZ 000	KURZ	13.90	06/05/2015	435351	R	
KURZ 000	KURZ	82.35	06/05/2015	435351	R	
KURZ 000	KURZ	52.42	06/05/2015	435351	R	
KURZ 000	KURZ	10.95	06/05/2015	435351	R	
KURZ 000	KURZ	21.20	06/05/2015	435351	R	
KURZ 000	KURZ	10.08	06/05/2015	435351	R	
KURZ 000	KURZ	20.85	06/05/2015	435351	R	
KURZ 000	KURZ	28.20	06/05/2015	435351	R	
KURZ 000	KURZ	52.60	06/05/2015	435351	R	
KURZ 000	KURZ	32.15	06/05/2015	435351	R	
KURZ 000	KURZ	69.50	06/05/2015	435351	R	
	Totals for KURZ	440.12				
LA HACIE001	LA HACIENDA RANCH	690.00	06/30/2015	436050	R	
LA HACIE001	LA HACIENDA RANCH	727.00	06/30/2015	436050	R	
LA HACIE001	LA HACIENDA RANCH	213.47	06/05/2015	435352	R	
	Totals for LA HACIENDA RANCH	1,630.47				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
LAKE MAR001	LAKE, MARY	84.00	06/11/2015	435578	R	Refund for NRH2O. Student, Audrey Lake, did not attend.
	Totals for LAKE, MARY	84.00				
LAKESHOR002	LAKESHOR002	578.42	06/29/2015	141502652	A	
LAKESHOR002	LAKESHOR002	530.07	06/29/2015	141502652	A	
LAKESHOR002	LAKESHOR002	228.42	06/29/2015	141502652	A	
LAKESHOR002	LAKESHOR002	94.90	06/11/2015	141502506	A	
LAKESHOR002	LAKESHOR002	222.22	06/11/2015	141502506	A	
LAKESHOR002	LAKESHOR002	163.34	06/11/2015	141502506	A	
LAKESHOR002	LAKESHOR002	95.00	06/11/2015	141502506	A	
LAKESHOR002	LAKESHOR002	497.62	06/11/2015	141502506	A	
LAKESHOR002	LAKESHOR002	426.89	06/11/2015	141502506	A	
LAKESHOR002	LAKESHOR002	47.49	06/11/2015	141502506	A	
	Totals for LAKESHORE LEARNING MATERIALS	2,884.37				
LANGUAGE001	LANGUAGE USA	780.00	06/18/2015	435746	R	
	Totals for LANGUAGE USA	780.00				
LEA PARK000	LEA PARK & PLAY INC	4,443.00	06/29/2015	435952	R	
LEA PARK000	LEA PARK000	857.84	07/23/2015	151600016	A	
LEA PARK000	LEA PARK & PLAY INC	231.95	06/30/2015	436211	R	
	Totals for LEA PARK & PLAY INC	5,532.79				
LEAD4WAR000	LEAD4WARD	347.00	06/29/2015	435953	R	
	Totals for LEAD4WARD	347.00				
LEARNING022	LEARNING AT LOVEJOY	150.00	06/18/2015	435747	R	NEXT YEAR'S BUDGET Registration for Kami Anderson on Aug. 7th. 2015/2016 ACCOUNT #199.13.6416.00.101.0.99.101.3 29
LEARNING022	LEARNING AT LOVEJOY	150.00	06/18/2015	435747	R	NEXT YEAR'S BUDGET Registration for Mandy Jackson on Aug. 7 2015/2016 ACCOUNT #199.13.6416.00.101.0.99.101.3 29
LEARNING022	LEARNING AT LOVEJOY	150.00	06/18/2015	435747	R	NEXT YEAR'S BUDGET Registration for Stefani Donaldson on Aug. 7 2015/2016 ACCOUNT #199.13.6416.00.101.0.99.101.3

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						29
	Totals for LEARNING AT LOVEJOY	450.00				
LEARNING023	LEARNING FORWARD TEXAS INC	279.00	07/23/2015	436339	R	
	Totals for LEARNING FORWARD TEXAS INC	279.00				
LEE JUN000	LEE, JUNG MOO	212.00	06/05/2015	435353	R	Private Music Instruction
	Totals for LEE, JUNG MOO	212.00				
LEGACY B000	LEGACY B000	10.00	06/10/2015	215027	M	NSF C15027 Kim Haggard
LEGACY B000	LEGACY B000	1.75	06/01/2015	23190	M	DEPOSIT CORRECTION/HMS
LEGACY B000	LEGACY B000	100.00	06/05/2015	21253	M	Change orders for CTMS & Cannon
LEGACY B000	LEGACY B000	20.00	06/04/2015	13541	M	Dep Corr CMS
LEGACY B000	LEGACY B000	20.00	06/09/2015	13542	M	Dep Corr CHHS Baseball/Softball
LEGACY B000	LEGACY B000	5.00	06/18/2015	13543	M	Dep Corr Summer Programs
LEGACY B000	LEGACY B000	1.33	06/30/2015	13544	M	Dep Corr Summer School Book Fair @ Cannon
LEGACY B000	LEGACY B000	33,027.69	06/10/2015	121165	M	941 Tax Payment
LEGACY B000	LEGACY B000	443.93	06/10/2015	121164	M	941 Tax Payment
LEGACY B000	LEGACY B000	96.18	06/19/2015	121169	M	941 Tax Payment
LEGACY B000	LEGACY B000	65.84	06/24/2015	121176	M	941 Tax Payment
LEGACY B000	LEGACY B000	27,653.84	06/24/2015	121177	M	941 Tax Payment
LEGACY B000	LEGACY B000	18,298.28	06/24/2015	121178	M	941 Tax Payment
LEGACY B000	LEGACY B000	799,397.19	06/25/2015	121181	M	941 Tax Payment
LEGACY B000	LEGACY B000	1,749.49	06/25/2015	121182	M	941 Tax Payment
LEGACY B000	LEGACY B000	12.00	06/04/2015	115069	M	NSF N15069 Maria Pedreschi
LEGACY B000	LEGACY B000	45.00	06/05/2015	115070	M	NSF N15070 Traci Giamanco
LEGACY B000	LEGACY B000	15.00	06/09/2015	115071	M	NSF N15071 Jeffrey Briscoe
LEGACY B000	LEGACY B000	15.00	06/11/2015	115072	M	NSF N15072 Marissa Lyons
LEGACY B000	LEGACY B000	240.00	06/12/2015	115073	M	NSF N15073 Steven Austin
LEGACY B000	LEGACY B000	15.00	06/12/2015	115074	M	NSF N15074 Thomas Yu
LEGACY B000	LEGACY B000	25.00	06/15/2015	115075	M	NSF N15075 Leah Gilbert
LEGACY B000	LEGACY B000	11.00	06/17/2015	115076	M	NSF N15076 D Littleberry
	Totals for LEGACY BANK OF TEXAS	881,268.52				
LENTZPHI000	LENTZPHI000	600.00	07/31/2015	151600037	A	** Old Year** 2014-2015 Tuition Reimbursement
	Totals for LENTZ, PHILLIP	600.00				
LEWISCUR000	LEWIS, CURTIS K	115.00	06/11/2015	435579	R	5/2/15 BSB-9(2) OFFICIAL + METRO MILEAGE, CHHS/RICHLAND
	Totals for LEWIS, CURTIS	115.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
LIFT AID000	LIFT AIDS INC	150.00	07/31/2015	436496	R	
	Totals for LIFT AIDS INC	150.00				
LIGHTNIN001	LIGHTNING PREDICTION SALES & SERVICES INC.	1,700.00	06/30/2015	436212	R	SENSOR REPAIR AND INSTALL AT CMS
	Totals for LIGHTNING PREDICTION SALES &	1,700.00				
LINN MIC000	LINN MIC000	477.92	06/18/2015	141502571	A	Travel reimbursement for TEMA Conference, New Braunfels Resubmitted with correct amounts.
	Totals for LINN, MICHELE	477.92				
LITTLE G000	LITTLE GIANT PRINTERS	98.66	06/11/2015	435580	R	
LITTLE G000	LITTLE GIANT PRINTERS	421.97	06/11/2015	435580	R	
LITTLE G000	LITTLE GIANT PRINTERS	3,020.00	06/11/2015	435580	R	
	Totals for LITTLE GIANT PRINTERS	3,540.63				
LITTLJUD000	LITTLJUD000	72.00	06/18/2015	141502572	A	Travel Expenses, Assistive Technology Conference, Houston, TX, June 8-10, 2015
	Totals for LITTLE, JUDITH	72.00				
LITTLEBI000	LITTLEBITS ELECTRONICS, INC.	4,599.35	06/18/2015	435748	R	
LITTLEBI000	LITTLEBITS ELECTRONICS, INC.	1,184.90	06/18/2015	435748	R	
	Totals for LITTLEBITS ELECTRONICS, INC.	5,784.25				
LOGANJOH001	LOGAN, JOHNNY	1,287.33	06/18/2015	435749	R	2014 DISABLED VETERAN REFUND 06702619
	Totals for LOGAN, JOHNNY	1,287.33				
LOHN NOE000	LOHN NOE000	10.00	06/18/2015	141502573	A	Uniform Deposit Refund for Noah Lohn
	Totals for LOHN, NOEMI	10.00				
LONE STA014	LONE STAR COMMUNICATIONS INC	730.75	07/01/2015	436118	R	June 2015
LONE STA014	LONE STAR COMMUNICATIONS INC	-108.00	07/31/2015	436498	R	
LONE STA014	LONE STAR COMMUNICATIONS INC	324.00	07/31/2015	436498	R	
LONE STA014	LONE STAR COMMUNICATIONS INC	389.00	07/31/2015	436498	R	
LONE STA014	LONE STAR COMMUNICATIONS INC	730.75	06/11/2015	435581	R	May 2015
LONE STA014	LONE STAR COMMUNICATIONS INC	93.00	06/18/2015	435750	R	
	Totals for LONE STAR COMMUNICATIONS INC	2,159.50				
LONE STA012	LONE STAR FURNISHINGS	11,884.00	06/29/2015	435954	R	
	Totals for LONE STAR FURNISHINGS	11,884.00				
LONE STA006	LONE STA006	1,015.70	06/29/2015	141502653	A	
LONE STA006	LONE STAR PERCUSSION	10,413.47	06/30/2015	436051	S	
LONE STA006	LONE STA006	2,148.15	06/30/2015	141502697	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
LONE STA006	LONE STA006	6,993.29	06/30/2015	141502697	A	
LONE STA006	LONE STAR PERCUSSION	6,188.55	07/31/2015	436497	S	
	Totals for LONE STAR PERCUSSION	26,759.16				
LONGHORN001	LONGHORN001	38.45	06/29/2015	141502654	A	
LONGHORN001	LONGHORN001	24.96	06/29/2015	141502654	A	
LONGHORN001	LONGHORN INC	78.49	06/29/2015	435955	R	
LONGHORN001	LONGHORN INC	387.60	06/29/2015	435955	R	
LONGHORN001	LONGHORN INC	735.58	06/30/2015	436052	R	
LONGHORN001	LONGHORN INC	222.01	07/23/2015	436340	R	
LONGHORN001	LONGHORN INC	24.75	07/23/2015	436340	R	
LONGHORN001	LONGHORN001	558.12	06/11/2015	141502507	A	
LONGHORN001	LONGHORN001	274.04	06/11/2015	141502507	A	
LONGHORN001	LONGHORN001	23.60	06/11/2015	141502507	A	
LONGHORN001	LONGHORN001	52.41	06/11/2015	141502507	A	
LONGHORN001	LONGHORN001	47.99	06/11/2015	141502507	A	
LONGHORN001	LONGHORN001	15.07	06/11/2015	141502507	A	
	Totals for LONGHORN INC	2,483.07				
LOPEZRAM001	LOPEZ, RAM	70.00	06/05/2015	435355	R	4/27/15 SB-V OFFICIAL + METRO MILEAGE, GHS/DUNBAR
	Totals for LOPEZ, RAM	70.00				
LOUT ERI000	LOUT ERI000	330.40	06/11/2015	141502508	A	Local Travel, Occupational Therapist, Feb-May 2015
LOUT ERI000	LOUT ERI000	72.00	06/18/2015	141502574	A	Travel Expenses, Assistive Technology Conference, Houston, TX, June 8-10, 2015
	Totals for LOUT, ERIN	402.40				
LOVETLIN000	LOVETT, LINDA	59.44	06/18/2015	435751	R	2014 OVER PAYMENT REFUND 05574471
	Totals for LOVETT, LINDA	59.44				
LOW LES000	LOW LES000	210.05	06/18/2015	141502575	A	Local travel, APE and SO, May - June 2015
	Totals for LOW, LESLIE	210.05				
LOWE'S 000	LOWE'S	43.56	06/30/2015	436053	R	
LOWE'S 000	LOWE'S	64.26	06/30/2015	436053	R	
LOWE'S 000	LOWE'S	46.60	06/30/2015	436053	R	
LOWE'S 000	LOWE'S	20.94	06/30/2015	436053	R	
LOWE'S 000	LOWE'S	7.74	06/30/2015	436053	R	
LOWE'S 000	LOWE'S	19.47	06/30/2015	436053	R	
LOWE'S 000	LOWE'S	3.49	06/30/2015	436053	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
LOWE'S 000	LOWE'S	45.81	06/30/2015	436053	R	
LOWE'S 000	LOWE'S	7.92	07/01/2015	436119	R	
LOWE'S 000	LOWE'S	26.52	07/01/2015	436119	R	
LOWE'S 000	LOWE'S	195.44	07/01/2015	436119	R	
LOWE'S 000	LOWE'S	-195.44	07/01/2015	436119	R	
LOWE'S 000	LOWE'S	178.56	07/01/2015	436119	R	
LOWE'S 000	LOWE'S	21.96	07/01/2015	436119	R	
LOWE'S 000	LOWE'S	62.18	06/30/2015	436213	R	
LOWE'S 000	LOWE'S	692.66	06/30/2015	436213	R	
LOWE'S 000	LOWE'S	119.34	07/31/2015	436499	R	
LOWE'S 000	LOWE'S	119.36	07/31/2015	436499	R	
LOWE'S 000	LOWE'S	380.33	07/31/2015	436499	R	
LOWE'S 000	LOWE'S	30.27	07/31/2015	436499	R	
LOWE'S 000	LOWE'S	-692.96	07/31/2015	436499	R	
LOWE'S 000	LOWE'S	37.91	07/31/2015	436499	R	
LOWE'S 000	LOWE'S	10.26	07/31/2015	436499	R	
LOWE'S 000	LOWE'S	185.76	07/31/2015	436499	R	
LOWE'S 000	LOWE'S	12.33	07/31/2015	436499	R	
LOWE'S 000	LOWE'S	14.01	07/31/2015	436499	R	
LOWE'S 000	LOWE'S	14.19	07/31/2015	436499	R	
LOWE'S 000	LOWE'S	315.32	07/31/2015	436499	R	
LOWE'S 002	LOWE'S	18.98	06/30/2015	436054	R	
LOWE'S 002	LOWE'S	-26.97	06/30/2015	436054	R	
LOWE'S 002	LOWE'S	409.73	06/30/2015	436054	R	
LOWE'S 002	LOWE'S	15.13	06/30/2015	436054	R	
LOWE'S 002	LOWE'S	94.56	06/30/2015	436054	R	
LOWE'S 002	LOWE'S	28.14	07/01/2015	436120	R	
LOWE'S 002	LOWE'S	1.18	07/01/2015	436120	R	
LOWE'S 002	LOWE'S	20.12	07/01/2015	436120	R	
LOWE'S 002	LOWE'S	5.37	07/01/2015	436120	R	
LOWE'S 002	LOWE'S	13.52	07/01/2015	436120	R	
LOWE'S 002	LOWE'S	36.30	07/01/2015	436120	R	
LOWE'S 002	LOWE'S	8.71	06/30/2015	436214	R	
LOWE'S 002	LOWE'S	66.53	06/30/2015	436214	R	
LOWE'S 002	LOWE'S	24.18	06/30/2015	436214	R	
LOWE'S 002	LOWE'S	36.08	06/30/2015	436214	R	
LOWE'S 002	LOWE'S	27.46	06/30/2015	436214	R	
LOWE'S 002	LOWE'S	99.61	06/30/2015	436214	R	
LOWE'S 002	LOWE'S	9.84	06/30/2015	436214	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
LOWE'S 002	LOWE'S	26.14	07/31/2015	436500	R	
LOWE'S 000	LOWE'S	27.50	06/11/2015	435582	R	
LOWE'S 000	LOWE'S	3.57	06/11/2015	435582	R	
LOWE'S 000	LOWE'S	31.65	06/11/2015	435582	R	
LOWE'S 000	LOWE'S	16.67	06/11/2015	435582	R	
LOWE'S 000	LOWE'S	14.10	06/11/2015	435582	R	
LOWE'S 000	LOWE'S	16.65	06/11/2015	435582	R	
LOWE'S 000	LOWE'S	55.24	06/11/2015	435582	R	
LOWE'S 000	LOWE'S	244.46	06/11/2015	435582	R	
LOWE'S 000	LOWE'S	255.41	06/11/2015	435582	R	
LOWE'S 000	LOWE'S	8.52	06/11/2015	435582	R	
LOWE'S 000	LOWE'S	29.38	06/11/2015	435582	R	
LOWE'S 002	LOWE'S	31.75	06/11/2015	435583	R	
LOWE'S 002	LOWE'S	28.71	06/11/2015	435583	R	
LOWE'S 002	LOWE'S	1.20	06/11/2015	435583	R	
LOWE'S 002	LOWE'S	139.08	06/11/2015	435583	R	
LOWE'S 002	LOWE'S	99.12	06/11/2015	435583	R	
LOWE'S 002	LOWE'S	117.94	06/11/2015	435583	R	
LOWE'S 002	LOWE'S	20.08	06/11/2015	435583	R	
LOWE'S 002	LOWE'S	10.43	06/11/2015	435583	R	
LOWE'S 000	LOWE'S	29.74	06/05/2015	435356	R	
LOWE'S 000	LOWE'S	27.46	06/05/2015	435356	R	
LOWE'S 000	LOWE'S	14.56	06/05/2015	435356	R	
LOWE'S 000	LOWE'S	12.52	06/05/2015	435356	R	
LOWE'S 000	LOWE'S	68.64	06/05/2015	435356	R	
LOWE'S 000	LOWE'S	33.74	06/05/2015	435356	R	
LOWE'S 002	LOWE'S	23.73	06/05/2015	435357	R	
LOWE'S 002	LOWE'S	120.18	06/05/2015	435357	R	
LOWE'S 002	LOWE'S	108.00	06/05/2015	435357	R	
LOWE'S 002	LOWE'S	34.08	06/05/2015	435357	R	
LOWE'S 002	LOWE'S	98.11	06/05/2015	435357	R	
LOWE'S 002	LOWE'S	15.04	06/05/2015	435357	R	
LOWE'S 002	LOWE'S	84.59	06/05/2015	435357	R	
LOWE'S 002	LOWE'S	18.19	06/05/2015	435357	R	
LOWE'S 002	LOWE'S	102.33	06/05/2015	435357	R	
LOWE'S 002	LOWE'S	9.39	06/05/2015	435357	R	
LOWE'S 002	LOWE'S	44.01	06/05/2015	435357	R	
LOWE'S 002	LOWE'S	384.66	06/05/2015	435357	R	
LOWE'S 002	LOWE'S	26.02	06/05/2015	435357	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
LOWE'S 002	LOWE'S	930.99	06/05/2015	435357	R	
LOWE'S 002	LOWE'S	44.35	06/05/2015	435357	R	
LOWE'S 000	LOWE'S	17.59	06/18/2015	435752	R	
LOWE'S 000	LOWE'S	-28.84	06/18/2015	435752	R	
LOWE'S 000	LOWE'S	14.74	06/18/2015	435752	R	
LOWE'S 000	LOWE'S	51.82	06/18/2015	435752	R	
LOWE'S 000	LOWE'S	18.36	06/18/2015	435752	R	
LOWE'S 000	LOWE'S	18.82	06/18/2015	435752	R	
LOWE'S 000	LOWE'S	34.01	06/18/2015	435752	R	
LOWE'S 002	LOWE'S	13.28	06/18/2015	435753	R	
LOWE'S 002	LOWE'S	164.32	06/18/2015	435753	R	
LOWE'S 002	LOWE'S	11.32	06/18/2015	435753	R	
LOWE'S 002	LOWE'S	6.46	06/18/2015	435753	R	
LOWE'S 002	LOWE'S	12.31	06/18/2015	435753	R	
LOWE'S 002	LOWE'S	199.61	06/18/2015	435753	R	
LOWE'S 000	LOWE'S	403.41	06/25/2015	435870	R	
LOWE'S 000	LOWE'S	35.47	06/25/2015	435870	R	
	Totals for LOWE'S	7,056.87				
LOZANERI000	LOZANERI000	146.40	06/30/2015	141502698	A	mileage and parking reimbursement for district travel and TASN conference
	Totals for LOZANO, ERIC	146.40				
LUCE RAC000	LUCE, RACHEL	17.35	06/25/2015	435871	R	parent request lunch acct. reimbursement
	Totals for LUCE, RACHEL	17.35				
LUCIOISI000	LUCIO, ISIBALERY	68.00	06/11/2015	435584	R	Refund for NRH2O. Students, Brian Guevara and Angely Guevara, did not attend.
	Totals for LUCIO, ISIBALERY	68.00				
LUI JIA000	LUI, JIAN FENG	42.00	07/23/2015	436341	R	Refund for over payment.
	Totals for LUI, JIAN FENG	42.00				
M & A TE000	M & A TECHNOLOGY INC.	1,524.25	07/30/2015	436550	R	
M & A TE000	M & A TECHNOLOGY INC.	99.95	07/30/2015	436550	R	
	Totals for M & A TECHNOLOGY INC.	1,624.20				
M.P. STA000	M.P. STAR FINANCIAL	131.58	06/11/2015	435585	R	temporary cafeteria workers ref # 343
	Totals for M.P. STAR FINANCIAL	131.58				
MACKIN E001	MACKIN E001	-276.79	06/29/2015	141502655	A	
MACKIN E001	MACKIN E001	248.13	06/29/2015	141502655	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
MACKIN E001	MACKIN E001	335.76	06/29/2015	141502655	A	Books to be signed by visiting author. 100 books shipped but only 24 sold. Mackin rep is picking up the remaining 76 books. This is the reason for the difference in invoice amount and check request total.
MACKIN E001	MACKIN E001	621.50	06/29/2015	141502655	A	
MACKIN E001	MACKIN E001	222.93	06/29/2015	141502655	A	
MACKIN E001	MACKIN E001	188.27	06/29/2015	141502655	A	
MACKIN E001	MACKIN E001	382.25	06/29/2015	141502655	A	
MACKIN E001	MACKIN E001	120.33	06/29/2015	141502655	A	
MACKIN E001	MACKIN EDUCATIONAL RESOURCES	36.91	06/30/2015	436055	R	
MACKIN E001	MACKIN EDUCATIONAL RESOURCES	484.22	06/30/2015	436055	R	
MACKIN E001	MACKIN EDUCATIONAL RESOURCES	161.45	06/30/2015	436055	R	
MACKIN E001	MACKIN EDUCATIONAL RESOURCES	345.69	06/30/2015	436055	R	
MACKIN E001	MACKIN EDUCATIONAL RESOURCES	823.64	06/30/2015	436215	S	
MACKIN E001	MACKIN E001	106.00	06/11/2015	141502509	A	
MACKIN E001	MACKIN E001	594.97	06/11/2015	141502509	A	
MACKIN E001	MACKIN E001	1,326.48	06/11/2015	141502509	A	
MACKIN E001	MACKIN E001	96.51	06/11/2015	141502509	A	
MACKIN E001	MACKIN E001	56.84	06/11/2015	141502509	A	
MACKIN E001	MACKIN E001	3,275.41	06/11/2015	141502509	A	
	Totals for MACKIN EDUCATIONAL RESOURCES	9,150.50				
MADDETHO001	MADDEN, THOMAS	22.70	06/11/2015	435586	R	PARENT REQUESTS LUNCH REFUND
	Totals for MADDEN, THOMAS	22.70				
MAILLCHI000	MAILLOUX, CHIARA	15.00	06/25/2015	435872	R	KidzU Tuition Refund. Overpayment
	Totals for MAILLOUX, CHIARA	15.00				
MAIN EVE000	MAIN EVENT ENTERTAINMENT INC	699.30	06/11/2015	435671	S	Payment for KidzU Summer Field Trip June 30 2015
MAIN EVE000	MAIN EVENT ENTERTAINMENT INC	194.25	06/25/2015	435873	S	Bowling for Social Skills Academy, July 16, 2015 2015/2016 ACCOUNT #199.11.6412.F5.699.0.23.926.3 64
MAIN EVE000	MAIN EVENT ENTERTAINMENT INC	266.60	06/25/2015	435988	S	Balance owed for field trip on June 30. Our enrollment is

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						higher than anticipated. Had to add more children to invoice.
	Totals for MAIN EVENT ENTERTAINMENT INC	1,160.15				
MAJESTIC000	MAJESTIC DANCE ACADEMY	1,062.50	06/30/2015	436216	R	May 30 & 31, 2015 Majestic Dance Recital at CHHS Damage Deposit Refund due to no damage and Fees refund due to facility and custodial hours not used. THIS NEED TO GO INTO 2014-2015 YEAR
	Totals for MAJESTIC DANCE ACADEMY	1,062.50				
MANCHANN000	MANCHESTER, ANNA	27.35	06/11/2015	435587	R	PARENT REQUESTS LUNCH ACCT. REFUND FOR GRADUATING SENIOR
	Totals for MANCHESTER, ANNA	27.35				
MANNIREB000	MANNING, REBECCA LYN	38.00	06/30/2015	436056	R	Reimbursement for parking at the AVID Summer Institute in Dallas, Tx on June 22-24, 2015
	Totals for MANNING, REBECCA	38.00				
MANSKE M000	MANSKE MATERIAL HANDLING, INC	254.92	06/29/2015	435956	R	
	Totals for MANSKE MATERIAL HANDLING, INC	254.92				
MARCHING000	MARCHING AUXILIARY OF AMERICA	500.00	06/11/2015	435588	R	Grapevine HS Line Camp Deposit due by June 1.
	Totals for MARCHING AUXILIARY OF AMERICA	500.00				
MARCO PR000	MARCO PRODUCTS INC	52.90	06/05/2015	435358	R	
	Totals for MARCO PRODUCTS INC	52.90				
MARKET S000	MARKET STREET UNITED SUPERMARKETS	15.06	07/01/2015	436121	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	64.33	06/30/2015	436217	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	67.20	06/30/2015	436217	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	254.98	06/30/2015	436217	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	39.23	06/30/2015	436217	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	103.90	06/30/2015	436217	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	44.11	06/30/2015	436217	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	17.96	07/23/2015	436342	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	17.01	07/23/2015	436342	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	28.81	07/23/2015	436342	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	24.01	07/23/2015	436342	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	74.13	07/23/2015	436342	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
MARKET S000	MARKET STREET UNITED SUPERMARKETS	518.38	07/23/2015	436342	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	96.09	06/05/2015	435359	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	11.88	06/05/2015	435359	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	64.37	06/05/2015	435359	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	70.46	06/05/2015	435359	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	109.23	06/05/2015	435359	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	26.77	06/05/2015	435359	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	50.24	06/05/2015	435359	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	44.48	06/05/2015	435359	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	12.75	06/05/2015	435359	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	30.10	06/05/2015	435359	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	43.81	06/05/2015	435359	R	
	Totals for MARKET STREET UNITED SUPERMAR	1,829.29				
MARKS PL001	MARKS PL001	4.32	06/29/2015	141502656	A	
	Totals for MARKS PLUMBING PARTS	4.32				
MARLEMEL000	MARLER, MELISSA	210.00	06/30/2015	436218	R	**Old Year Refund** CHHS Strength & Conditioning Camp Refund for Jaden Marler
	Totals for MARLER, MELISSA	210.00				
MARSHLIS000	MARSHALL, LISA	18.90	06/25/2015	435874	R	parent request lunch acct. reimbursement
	Totals for MARSHALL, LISA	18.90				
MART INC000	MART INC	72,228.00	06/30/2015	436219	R	
	Totals for MART INC	72,228.00				
MARTIN E000	MARTIN EAGLE OIL CO INC	4,864.28	06/30/2015	436220	R	LAST FUEL DELIVERY OF 2014-2015
MARTIN E000	MARTIN EAGLE OIL CO INC	8,826.64	06/25/2015	435875	R	DIESEL FUEL
	Totals for MARTIN EAGLE OIL CO INC	13,690.92				
MARTIJAN000	MARTIJAN000	164.95	06/11/2015	141502510	A	REIMBURSE REGISTRATION FOR TEA CERTIFICATION AND CONTINUING EDUCATION
MARTIJAN000	MARTIJAN000	174.63	06/25/2015	141502621	A	TEA CERTIFICATION CNA TRAINING REGISTRATION AND MILEAGE REIMBURSMENT PLEASE RECODE
	Totals for MARTIN, JANET	339.58				
MARTIJOD000	MARTIN, JODI RAY	400.39	06/11/2015	435589	R	2014 HOMESTEAD REFUND06441912
	Totals for MARTIN, JODI	400.39				
MARTIRYA000	MARTIRYA000	20.25	06/11/2015	141502511	A	PARENT REQUESTS LUNCH REFUND

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for MARTIN, RYAN	20.25				
MASTER T000	MASTER T000	67.23	06/29/2015	141502657	A	
MASTER T000	MASTER TEACHER INC	146.80	06/30/2015	436221	R	Retirement gift engraved plaques
MASTER T000	MASTER T000	230.13	06/11/2015	141502512	A	
MASTER T000	MASTER T000	2,914.70	06/11/2015	141502512	A	
MASTER T000	MASTER T000	122.90	06/11/2015	141502512	A	
	Totals for MASTER TEACHER INC	3,481.76				
MATERA P001	MATERA PAPER COMPANY, INC.	271.10	06/29/2015	435957	R	
MATERA P001	MATERA PAPER COMPANY, INC.	921.90	06/18/2015	435755	R	Whse inventory reorder
MATERA P001	MATERA PAPER COMPANY, INC.	197.67	06/18/2015	435755	R	Whse inventory reorder
	Totals for MATERA PAPER COMPANY, INC.	1,390.67				
MATHEHOL000	MATHEWS, HOLLI	42.00	06/11/2015	435590	R	Refund for NRH2O. Student, Maizzie Mathews, did not attend.
	Totals for MATHEWS, HOLLI	42.00				
MATTHKIN000	MATTHEW, KINNEY	33.25	06/18/2015	435756	R	parent requests lunch acct. refund
	Totals for MATTHEW, KINNEY	33.25				
MATTHEWS000	MATTHEWS OFFICE SUPPLY	214.80	06/25/2015	435876	R	
	Totals for MATTHEWS OFFICE SUPPLY	214.80				
MAYNAANG000	MAYNAANG000	112.13	06/18/2015	141502576	A	Local Travel, LSSP, May-June 2015
	Totals for MAYNARD, ANGELINA	112.13				
MCALISTE003	MCALISTERS-SPRC RESTAURANT CO, LLC	143.23	06/29/2015	435958	R	
MCALISTE003	MCALISTERS-SPRC RESTAURANT CO, LLC	55.00	06/05/2015	435360	R	
	Totals for MCALISTERS-SPRC RESTAURANT CO	198.23				
MCCASMIC000	MCCASLAND, MICHAEL	710.66	06/11/2015	435591	R	2013 & 2014 HOMESTEAD REFUND 05837820
	Totals for MCCASLAND, MICHAEL	710.66				
MCCOYMAT000	MCCOY, MATTHEW A	65.00	06/05/2015	435361	R	4/21/15 BSB-9A OFFICIAL + METRO MILEAGE, GHS/CARTER RIVERSIDE
	Totals for MCCOY, MATTHEW	65.00				
MCCREDEL000	MCCREE, DELTON M	83.00	06/05/2015	435362	R	5/1/15 SB-V OFFICIAL + METRO MILEAGE, LAKE DALLAS/CHISHOLM TRAIL @ CHHS
	Totals for MCCREE, DELTON	83.00				
MCFADMIK000	MCFADDEN, MIKE	103.00	06/05/2015	435363	R	5/12/15 SB-V OFFICIAL + METRO

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						MILEAGE, ALEDO/BURLESON @ CHHS
	Totals for MCFADDEN, MIKE	103.00				
MCGLOLAM000	MCGLOLAM000	29.76	06/30/2015	141502699	A	PARKING FEES INCURRED AT TAPT CONFERENCE 6/25, 6/26 AND 6/28/15
	Totals for MCGLOTHURN, LAMONICA	29.76				
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	36,202.32	07/31/2015	436501	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	36,935.55	07/31/2015	436501	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	83,904.00	07/31/2015	436501	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	36,060.30	07/31/2015	436501	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	-5,441.70	07/31/2015	436501	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	-1,484.10	07/31/2015	436501	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	37,635.75	07/31/2015	436501	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	31,892.52	07/31/2015	436501	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	44,521.05	07/31/2015	436501	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	35,710.20	07/31/2015	436501	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	12,380.88	07/31/2015	436501	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	241.98	07/31/2015	436501	R	DEDUCTED SHIPPING OF $26 DUE TO BACKORDER
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	12,210.47	07/30/2015	436551	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	1,209.90	07/30/2015	436551	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	12,464.61	07/30/2015	436551	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	1,209.90	07/30/2015	436551	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	3,640.83	07/30/2015	436551	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	12,314.52	07/30/2015	436551	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	12,314.52	07/30/2015	436551	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	6,183.24	07/30/2015	436551	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	689.88	07/30/2015	436551	R	
	Totals for MCGRAW HILL SCHOOL EDUCATION	410,796.62				
MCGRETAY000	MCGRETAY000	135.00	06/29/2015	141502658	A	PER DIEM - 2015 FFA STATE CONV. CORPUS CHRISTI, TX - JULY 13-17 PLEASE CHARGE PREPAID ACCOUNT 199.E.11.6411.N1.001.0.22.916.336
	Totals for MCGREW, TAYLOR	135.00				
MEDICAID000	MEDICAID CLAIM SOLUTIONS INC	1,094.68	06/30/2015	436057	R	Medicaid claims processing services

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
MEDICAID000	MEDICAID CLAIM SOLUTIONS INC	297.71	07/23/2015	436343	R	Medicaid Claims processing services thru June
MEDICAID000	MEDICAID CLAIM SOLUTIONS INC	927.92	06/05/2015	435364	R	Medicaid claims processing services.
MEDICAID000	MEDICAID CLAIM SOLUTIONS INC	192.60	06/18/2015	435757	R	Medicaid claims processing services
MEDICAID000	MEDICAID CLAIM SOLUTIONS INC	1,278.13	06/25/2015	435877	R	Medicaid claims processing services.
	Totals for MEDICAID CLAIM SOLUTIONS INC	3,791.04				
MEJIASOI000	MEJIA, SOILA G	15.30	06/05/2015	435365	R	Custodian works split shift between two campuses using her own vehicle. Traveling from Swim Center to assigned campus @ .575 mi. rate.
MEJIASOI000	MEJIA, SOILA G	20.13	06/05/2015	435365	R	Custodian works split shift between two campuses using her own vehicle. Traveling from Swim Center to assigned campus @ .575 mi. rate.
	Totals for MEJIA, SOILA	35.43				
MELINERI001	MELIN, ERIC	200.00	06/29/2015	435959	R	CHHS Debate Judge/Coach for NSDA National Tournament, Dallas TX June 16-19, 2015
	Totals for MELIN, ERIC	200.00				
MELLO SM001	MELLO SMELLO LLC	88.00	06/30/2015	436058	R	
	Totals for MELLO SMELLO LLC	88.00				
MENTORIN000	MENTORING MINDS	29.95	06/05/2015	435366	R	
MENTORIN000	MENTORING MINDS	29.95	06/05/2015	435366	R	
MENTORIN000	MENTORING MINDS	149.45	06/05/2015	435366	R	
	Totals for MENTORING MINDS	209.35				
MENZOLEA000	MENZO, LEANNE	37.55	06/11/2015	435592	R	student lunch account reimbursement
	Totals for MENZO, LEANNE	37.55				
MI SHER 001	MI SHER 001	68.95	07/23/2015	151600017	A	
MI SHER 001	MI SHER 001	387.46	07/23/2015	151600017	A	
MI SHER 001	MI SHER 001	124.47	07/23/2015	151600017	A	
MI SHER 001	MI SHER 001	17.07	07/23/2015	151600017	A	
MI SHER 001	MI SHER 001	994.02	07/23/2015	151600017	A	
MI SHER 001	MI SHER 001	68.45	07/23/2015	151600017	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
MI SHER 001	MI SHER AUTO SUPPLY	85.40	07/01/2015	436122	R	
MI SHER 001	MI SHER AUTO SUPPLY	7.55	07/30/2015	436552	S	
MI SHER 001	MI SHER 001	8.06	06/11/2015	141502513	A	
MI SHER 001	MI SHER 001	31.91	06/11/2015	141502513	A	
MI SHER 001	MI SHER 001	665.26	06/11/2015	141502513	A	
MI SHER 001	MI SHER 001	333.00	06/11/2015	141502513	A	
MI SHER 001	MI SHER 001	-14.42	06/11/2015	141502513	A	
MI SHER 001	MI SHER 001	2,699.00	06/11/2015	141502513	A	
MI SHER 001	MI SHER 001	1.99	06/11/2015	141502513	A	
MI SHER 001	MI SHER 001	11.88	06/05/2015	141502452	A	
MI SHER 001	MI SHER 001	6.99	06/05/2015	141502452	A	
MI SHER 001	MI SHER 001	46.99	06/05/2015	141502452	A	
MI SHER 001	MI SHER 001	86.94	06/05/2015	141502452	A	
MI SHER 001	MI SHER 001	41.49	06/05/2015	141502452	A	
MI SHER 001	MI SHER 001	633.60	06/05/2015	141502452	A	
MI SHER 001	MI SHER 001	70.39	06/05/2015	141502452	A	
	Totals for MI SHER AUTO SUPPLY	6,376.45				
MICHEMIR000	MICHEAL, MIRIAN	15.00	06/05/2015	435367	R	Refund: Burger's Lake on 5/27/15
	Totals for MICHEAL, MIRIAN	15.00				
MICKAATH000	MICKAATH000	37.95	06/11/2015	141502514	A	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL
	Totals for MICKA, ATHEL	37.95				
MIDAMERI000	MIDAMERI000	16,656.61	06/04/2015	121162	M	FICA Alternative
MIDAMERI000	MIDAMERI000	15,762.58	06/29/2015	121183	M	FICA Alternative
	Totals for MIDAMERICA ADMIN & RETIREMENT	32,419.19				
MILLEADA001	MILLER, ADAM	167.30	06/18/2015	435758	R	5/8/15 SB-V OFFICIAL + R/T MILEAGE, MEAL, SGP/DENTON GUYER @ CHHS
MILLEADA001	MILLER, ADAM	167.30	06/18/2015	435758	R	5/9/15 SB-V OFFICIAL + R/T MILEAGE, MEAL, DENTON GUYER/SGP @ GHS
	Totals for MILLER, ADAM	334.60				
MILLEMIC003	MILLER, MICHAEL	45.55	06/11/2015	435593	R	PARENT REQUESTS LUNCH REFUND
	Totals for MILLER, MICHAEL	45.55				
MILLSLIS000	MILLSLIS000	170.83	06/11/2015	141502515	A	In district mileage for Dyslexia Intervention Specialist between campuses - BCE, GES, and HES from

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						January - May 2015. 297.1 miles @ 0.575 = $170.83
	Totals for MILLS, LISA	170.83				
MINDWARE000	MINDWARE	839.90	06/29/2015	435960	R	
	Totals for MINDWARE	839.90				
MITCHCHR000	MITCHELL, CHRIS	42.00	06/11/2015	435594	R	Refund for NRH2O. Student, Pierce Mitchell, did not attend.
	Totals for MITCHELL, CHRIS	42.00				
MITINET 001	MITINET INC	2,414.00	06/05/2015	435368	R	
	Totals for MITINET INC	2,414.00				
MOCKAJOY000	MOCKABEE, JOY	19.05	06/11/2015	435595	R	PARENT REQUESTS LUNCH REFUND
	Totals for MOCKABEE, JOY	19.05				
MONARCH 001	MONARCH - PPG ARCHITECTURAL FINISHES	71.75	06/30/2015	436059	R	
MONARCH 001	MONARCH - PPG ARCHITECTURAL FINISHES	174.20	06/30/2015	436059	R	
MONARCH 001	MONARCH - PPG ARCHITECTURAL FINISHES	216.20	06/30/2015	436059	R	
MONARCH 001	MONARCH - PPG ARCHITECTURAL FINISHES	143.50	06/30/2015	436222	R	
MONARCH 001	MONARCH - PPG ARCHITECTURAL FINISHES	216.20	06/30/2015	436222	R	
MONARCH 001	MONARCH - PPG ARCHITECTURAL FINISHES	19.74	06/11/2015	435596	R	
MONARCH 001	MONARCH - PPG ARCHITECTURAL FINISHES	33.60	06/05/2015	435369	R	
MONARCH 001	MONARCH - PPG ARCHITECTURAL FINISHES	98.70	06/05/2015	435369	R	
	Totals for MONARCH - PPG ARCHITECTURAL F	973.89				
MOOREGAR000	MOORE, GARY	220.00	06/05/2015	435466	R	Security for CHHS Prom May 15, 2015
	Totals for MOORE, GARY	220.00				
MOORESHE000	MOORESHE000	20.13	06/05/2015	141502453	A	Local travel, eSPED Technologist, May 2015
	Totals for MOORE, SHELLEY	20.13				
MORAVBRA000	MORAVEK, BRANDIE	905.25	06/30/2015	436060	R	Meals for Josten's San Diego Summer Workshop for CHHS Yearbook, San Diego CA, July 27-31, 2015
	Totals for MORAVEK, BRANDIE	905.25				
MORPHOTR000	MORPHOTRUST USA INC	588.10	06/30/2015	436061	R	Fingerprinting Fees
MORPHOTR000	MORPHOTRUST USA INC	725.20	06/11/2015	435597	R	Fingerprinting Fees
	Totals for MORPHOTRUST USA INC	1,313.30				
MORRICAT000	MORRICAT000	13.45	06/11/2015	141502516	A	May home-bound mileage reimburse
	Totals for MORRIS, CATHERINE	13.45				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
MORRISON001	MORRISON SUPPLY CO	72.00	06/30/2015	436223	R	
	Totals for MORRISON SUPPLY CO	72.00				
MORRICHE000	MORRISON, CHELSA	68.00	06/11/2015	435598	R	Refund for NRH2O. Student, Miles Morrison, did not attend.
	Totals for MORRISON, CHELSA	68.00				
MOSHETER000	MOSHER, TERRY ETUX ANNE	722.22	06/11/2015	435599	R	2014 OVER 65 REFUND 05624576
	Totals for MOSHER, TERRY ETUX	722.22				
MUHAMSHQ000	MUHAMSHQ000	20.00	06/18/2015	141502577	A	Additional Direct Deposit returned by bank
	Totals for MUHAMETAJ, SHQIPA	20.00				
MUNICIPA001	MUNICIPAL SERVICES BUREAU	45.27	06/05/2015	435473	S	Reference YL9985 Bill ID 9859931 License Plate 1012043
	Totals for MUNICIPAL SERVICES BUREAU	45.27				
MURILFRA000	MURILLO, FRANCISCO	42.00	06/11/2015	435600	R	Refund for NRH2O. Student, Abraham Murillo, did not attend.
	Totals for MURILLO, FRANCISCO	42.00				
MUSIC & 001	MUSIC & 001	82.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	82.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	145.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	92.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	47.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	47.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	42.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	47.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	47.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	47.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	47.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	47.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	47.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	47.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	47.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	16.25	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	22.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	22.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	22.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	30.00	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	125.50	06/29/2015	141502659	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
MUSIC & 001	MUSIC & 001	127.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & 001	157.50	06/29/2015	141502659	A	
MUSIC & 001	MUSIC & ARTS CENTER	167.14	06/29/2015	435961	R	
MUSIC & 001	MUSIC & ARTS CENTER	52.50	06/30/2015	436224	R	
MUSIC & 001	MUSIC & ARTS CENTER	104.00	06/30/2015	436224	R	
MUSIC & 001	MUSIC & ARTS CENTER	50.00	06/30/2015	436224	R	
MUSIC & 001	MUSIC & ARTS CENTER	45.00	06/30/2015	436224	R	
MUSIC & 001	MUSIC & ARTS CENTER	2,350.00	06/30/2015	436224	R	
MUSIC & 001	MUSIC & ARTS CENTER	38,190.00	06/30/2015	436224	R	
MUSIC & 001	MUSIC & ARTS CENTER	1,126.92	06/30/2015	436224	R	
MUSIC & 001	MUSIC & ARTS CENTER	84.50	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	47.50	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	47.50	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	47.50	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	47.50	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	47.50	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	47.50	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	47.50	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	128.50	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	125.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	80.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	18.75	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	22.50	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	15.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	16.25	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	20.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	37.50	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	45.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	48.75	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	100.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	112.75	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	115.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	122.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	125.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	2,449.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	18,802.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	1,384.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	1,785.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	7,665.00	07/23/2015	436344	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
MUSIC & 001	MUSIC & ARTS CENTER	1,845.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	2,996.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	246.02	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	53.65	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	62.33	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	2,667.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	2,449.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	4,750.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	6,397.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	196.36	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	45.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	30.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	50.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	15.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	109.00	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	107.50	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	95.50	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	72.50	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	92.50	07/23/2015	436344	R	
MUSIC & 001	MUSIC & ARTS CENTER	56.99	07/31/2015	436502	R	
MUSIC & 001	MUSIC & ARTS CENTER	113.98	07/31/2015	436502	R	
MUSIC & 001	MUSIC & ARTS CENTER	3,075.00	07/31/2015	436502	R	
MUSIC & 001	MUSIC & ARTS CENTER	2,848.00	07/31/2015	436502	R	
MUSIC & 001	MUSIC & ARTS CENTER	4,900.00	07/31/2015	436502	R	
MUSIC & 001	MUSIC & ARTS CENTER	15,346.00	07/31/2015	436502	R	
MUSIC & 001	MUSIC & ARTS CENTER	72.50	07/31/2015	436502	R	
MUSIC & 001	MUSIC & ARTS CENTER	90.50	07/31/2015	436502	R	
MUSIC & 001	MUSIC & ARTS CENTER	108.00	07/31/2015	436502	R	
MUSIC & 001	MUSIC & ARTS CENTER	4,322.50	07/31/2015	436502	R	
MUSIC & 001	MUSIC & 001	47.50	06/11/2015	141502517	A	
MUSIC & 001	MUSIC & 001	82.50	06/11/2015	141502517	A	
MUSIC & 001	MUSIC & 001	82.50	06/11/2015	141502517	A	
MUSIC & 001	MUSIC & 001	21.50	06/11/2015	141502517	A	
MUSIC & 001	MUSIC & 001	84.50	06/11/2015	141502517	A	
MUSIC & 001	MUSIC & 001	23.50	06/11/2015	141502517	A	
MUSIC & 001	MUSIC & 001	23.50	06/11/2015	141502517	A	
MUSIC & 001	MUSIC & 001	47.50	06/11/2015	141502517	A	
MUSIC & 001	MUSIC & 001	42.50	06/11/2015	141502517	A	
MUSIC & 001	MUSIC & 001	123.50	06/11/2015	141502517	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
MUSIC & 001	MUSIC & 001	102.50	06/11/2015	141502517	A	
MUSIC & 001	MUSIC & 001	143.09	06/11/2015	141502517	A	
MUSIC & 001	MUSIC & 001	166.09	06/11/2015	141502517	A	Overage on PO#1135004399
MUSIC & 001	MUSIC & 001	143.09	06/11/2015	141502517	A	Overage on PO#1135004399
	Totals for MUSIC & ARTS CENTER	131,510.91				
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	665.00	06/05/2015	435370	R	
	Totals for MUSIC THEATRE INTERNATIONAL	665.00				
MUSTAMUH000	MUSTAFA, MUHAMMAD	12.40	06/18/2015	435759	R	parent requests lunch acct. refund
	Totals for MUSTAFA, MUHAMMAD	12.40				
MUSTANG 002	MUSTANG ELITE CAR WASH & LUBE CNTR	12.99	07/23/2015	436345	R	
MUSTANG 002	MUSTANG ELITE CAR WASH & LUBE CNTR	45.96	06/18/2015	435760	R	
	Totals for MUSTANG ELITE CAR WASH & LUBE	58.95				
N2 LEARN000	N2 LEARNING	2,750.00	06/05/2015	435371	R	Conrad Streeter, CHHS principal registration enrollment for Principal Institute
	Totals for N2 LEARNING	2,750.00				
NASCO 000	NASCO	605.18	06/05/2015	435372	R	
NASCO 000	NASCO	43.36	06/05/2015	435372	R	
NASCO 000	NASCO	50.70	06/05/2015	435372	R	
NASCO 000	NASCO	31.48	06/05/2015	435372	R	
NASCO 000	NASCO	249.46	06/05/2015	435372	R	
NASCO 000	NASCO	65.82	06/05/2015	435372	R	
	Totals for NASCO	1,046.00				
NATIONAL128	NATIONAL128	103,850.65	06/23/2015	121172	M	Payroll wire
	Totals for NATIONAL BENEFIT SERVICES, LL	103,850.65				
NATIONAL015	NATIONAL015	950.00	07/31/2015	151600038	A	NCB -DEPOSIT for Grapevine Middle School Cheerleaders to attend Cheer Camp. Invoice # REG-0010150682 DEPOSIT. Customer # 23648800. Contact : Lu Adkins/Paula Shope
NATIONAL015	NATIONAL015	7,896.00	06/11/2015	141502518	A	Grapevine HS cheer Varsity camp deposit June 2015
NATIONAL015	NATIONAL015	6,565.00	06/11/2015	141502518	A	Grapevine HS cheer JV camp deposit June 2015
NATIONAL015	NATIONAL015	1,492.00	07/31/2015	151600038	A	NCB - BALANCE of Invoice for Grapevine Middle School

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Cheerleaders to attend Cheer Camp. Refer revised invoice showing 16 student participants and 2 Advisors. Customer # 23648800 Sponsors: Lu Adkins and Paula Shope. Camp 7/28/15 - 7/29/15 Cust #23648800
	Totals for NATIONAL CHEERLEADING ASSOC	16,903.00				
NATIONAL071	NATIONAL FFA ORGANIZATION	973.00	06/11/2015	435601	R	
NATIONAL071	NATIONAL FFA ORGANIZATION	315.50	06/05/2015	435375	R	
NATIONAL071	NATIONAL FFA ORGANIZATION	107.00	07/31/2015	436503	R	
	Totals for NATIONAL FFA ORGANIZATION	1,395.50				
NATIONAL061	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	55.00	06/05/2015	435374	R	
	Totals for NATIONAL SCHOOL PUBLIC RELATI	55.00				
NATIONAL063	NATIONAL SEATING & MOBILITY	149.76	06/30/2015	436062	R	
	Totals for NATIONAL SEATING & MOBILITY	149.76				
NATIONAL036	NATIONAL SPEECH & DEBATE / NATIONAL FORENSIC	1,920.00	06/05/2015	435373	R	Hotel for CHHS Debate for National Speech & Debate Assoc. Tournament, Dallas TX June 13-19, 2015
	Totals for NATIONAL SPEECH & DEBATE / NA	1,920.00				
NATIONAL139	NATIONAL TECHNICAL HONOR SOC	200.00	06/05/2015	435376	R	Membership for 8 CHHS students
	Totals for NATIONAL TECHNICAL HONOR SOC	200.00				
NATIONAL125	NATIONAL125	277.79	06/11/2015	141502519	A	
NATIONAL125	NATIONAL125	157.99	06/05/2015	141502454	A	
NATIONAL125	NATIONAL125	157.99	06/05/2015	141502454	A	
NATIONAL125	NATIONAL125	732.02	06/18/2015	141502578	A	
	Totals for NATIONAL TRAVEL SYSTEMS	1,325.79				
NAVARMAR001	NAVARRO, MARTHA	42.00	06/11/2015	435602	R	Refund for NRH2O. Student, Danny Navarro, did not attend.
	Totals for NAVARRO, MARTHA	42.00				
NELCO SO000	NELCO SOLUTIONS	778.03	06/05/2015	435377	R	
	Totals for NELCO SOLUTIONS	778.03				
NELSOJAN001	NELSON, JANET	51.10	06/11/2015	435603	R	PARENT REQUESTS LUNCH REFUND
	Totals for NELSON, JANET	51.10				
NESTLE P001	NESTLE PROFESSIONAL BEVERAGES	372.40	06/25/2015	435878	R	INVOICES FOR GHS AND CHHS

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						9419276370 AND 9419276359
	Totals for NESTLE PROFESSIONAL BEVERAGES	372.40				
NETS OF 000	NETS OF TEXAS	8,800.00	07/01/2015	436123	R	
	Totals for NETS OF TEXAS	8,800.00				
NIEMETRA000	NIEMETRA000	81.00	06/18/2015	141502579	A	TASSSP per diem
	Totals for NIEMEYER, TRAVIS	81.00				
NO EXCUS000	NO EXCUSES UNIVERSITY	9,000.00	06/05/2015	435378	R	
	Totals for NO EXCUSES UNIVERSITY	9,000.00				
NORCOSTC001	NORCOSTC001	1,336.70	06/29/2015	141502660	A	
NORCOSTC001	NORCOSTCO, INC.	480.55	06/30/2015	436063	R	Equipment for CHHS Theatre
	Totals for NORCOSTCO, INC.	1,817.25				
NORDECHR000	NORDELL BRAILLE SERVICES	585.00	06/30/2015	436225	R	**OLD YEAR, FY 15** Braille services, June 2015; LEAD #3, SPED VI, Federal Funds
	Totals for NORDELL, CHRISTIE	585.00				
NORMALAN000	NORMALAN000	238.06	06/11/2015	141502520	A	Mileage for TASSP, Austin TX June 8-11, 2015
NORMALAN000	NORMALAN000	126.00	06/05/2015	141502455	A	Meals for Texas Association of Secondary Principals Conference, Austin TX, June 8-11, 2015
NORMALAN000	NORMALAN000	66.00	06/25/2015	141502622	A	Parking for TASSP, Austin TX June 8-11, 2015
	Totals for NORMAN, LANI	430.06				
NORTH TE007	NORTH TEXAS TOLLWAY AUTHORITY	2.50	06/11/2015	435604	R	OLD INVOICES NOT PAID Zip Cash Account ID 787685689
NORTH TE007	NORTH TEXAS TOLLWAY AUTHORITY	27.77	06/25/2015	435879	R	Tolls for Bus 233/ACCOUNT #788282632
NORTH TE007	NORTH TEXAS TOLLWAY AUTHORITY	12.50	06/30/2015	436226	R	ZIP CASH ACCT ID 787685689 - 5/13/15 - 6/11/15 - SUBURBAN 208 license plate 1181166 (tx)
	Totals for NORTH TEXAS TOLLWAY AUTHORITY	42.77				
NORTH TX000	NORTH TX COUNCIL OF TEACHERS OF ENG LANG ARTS	85.00	06/05/2015	435379	R	Registration for Susan Stackfleth to attend NTCTELA One Day Summer Conference on 6/12/15 at Hurst Conference Center - Title II (C & I) PLEASE HOLD CHECK FOR PICKUP

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						BY SUSAN STACKFLETH.
	Totals for NORTH TX COUNCIL OF TEACHERS	85.00				
NORTHWES003	NORTHWEST ENGRAVERS LLC	28.00	06/05/2015	435380	R	
NORTHWES003	NORTHWEST ENGRAVERS LLC	17.35	06/30/2015	436064	R	
NORTHWES003	NORTHWEST ENGRAVERS LLC	28.00	06/30/2015	436064	R	
NORTHWES003	NORTHWEST ENGRAVERS LLC	10.25	06/30/2015	436064	R	
	Totals for NORTHWEST ENGRAVERS LLC	83.60				
NORTHWES012	NORTHWEST PROPANE GAS CO	593.52	06/05/2015	435381	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	624.73	06/05/2015	435381	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	569.98	06/05/2015	435381	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	698.16	06/05/2015	435381	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	443.19	06/18/2015	435761	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	470.02	06/18/2015	435761	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	2.35	06/18/2015	435761	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	636.99	06/18/2015	435761	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	633.83	06/18/2015	435761	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	292.32	06/18/2015	435761	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	564.61	06/18/2015	435761	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	421.05	06/18/2015	435761	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	418.75	06/18/2015	435761	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	539.52	06/18/2015	435761	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	650.26	06/30/2015	436065	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	178.80	06/30/2015	436065	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	193.48	06/30/2015	436065	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	447.37	07/01/2015	436124	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	243.94	07/23/2015	436346	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	171.74	07/23/2015	436346	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	154.10	07/31/2015	436504	R	
	Totals for NORTHWEST PROPANE GAS CO	8,948.71				
NORTON M001	NORTON METALS	1,151.00	06/25/2015	435880	R	
NORTON M001	NORTON METALS	156.00	06/25/2015	435880	R	
NORTON M001	NORTON METALS	579.29	07/01/2015	436125	R	
	Totals for NORTON METALS	1,886.29				
NOTARY A000	NOTARY ASSOCIATION OF TEXAS INC	71.00	06/11/2015	435605	R	Notary renewal/stamp for Barbara Brooks
	Totals for NOTARY ASSOCIATION OF TEXAS I	71.00				
NOTHING 000	NOTHING BUNDT CAKES	45.30	06/05/2015	435382	R	
NOTHING 000	NOTHING BUNDT CAKES	95.25	06/05/2015	435382	R	
	Totals for NOTHING BUNDT CAKES	140.55				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
NSTA PUB000	NSTA PUBLICATION SALES NATIONAL SCIENCE TEACH	35.65	06/30/2015	436227	R	
NSTA PUB000	NSTA PUBLICATION SALES NATIONAL SCIENCE TEACH	249.23	06/30/2015	436227	R	
	Totals for NSTA PUBLICATION SALES NATION	284.88				
OAK FARM000	OAK FARM000	12.35	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	49.40	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	86.45	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	49.40	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	-12.35	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	148.20	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	123.50	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	222.30	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	-18.53	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	-74.10	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	-5.08	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	229.46	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	74.10	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	49.40	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	86.45	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	61.75	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	172.90	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	15.81	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	22.72	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	-9.88	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	86.45	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	-150.61	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	123.50	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	135.85	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	74.10	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	123.50	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	53.65	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	98.80	06/11/2015	141502521	A	
OAK FARM000	OAK FARM000	98.80	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	135.85	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	61.75	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	256.30	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	98.80	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	111.15	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	135.85	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	98.80	06/05/2015	141502456	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
OAK FARM000	OAK FARM000	118.07	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	206.90	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	61.75	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	37.05	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	98.80	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	74.10	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	222.30	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	185.25	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	111.15	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	86.45	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	259.35	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	74.10	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	193.89	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	123.50	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	197.60	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	271.70	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	197.60	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	345.80	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	140.50	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	98.80	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	49.40	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	284.05	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	16.60	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	98.80	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	57.90	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	-37.05	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	49.40	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	12.35	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	148.20	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	49.40	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	29.88	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	11.36	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	24.70	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	194.15	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	24.70	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	135.85	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	182.15	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	103.45	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	135.85	06/05/2015	141502456	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
OAK FARM000	OAK FARM000	86.45	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	135.85	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	24.70	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	169.45	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	86.45	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	419.90	06/05/2015	141502456	A	
OAK FARM000	OAK FARM000	432.25	06/18/2015	141502580	A	
OAK FARM000	OAK FARM000	111.15	06/18/2015	141502580	A	
OAK FARM000	OAK FARM000	111.15	06/18/2015	141502580	A	
OAK FARM000	OAK FARM000	209.95	06/18/2015	141502580	A	
OAK FARM000	OAK FARM000	284.05	06/18/2015	141502580	A	
OAK FARM000	OAK FARM000	247.00	06/18/2015	141502580	A	
OAK FARM000	OAK FARM000	172.90	06/25/2015	141502623	A	
OAK FARM000	OAK FARM000	296.40	06/25/2015	141502623	A	
OAK FARM000	OAK FARMS DAIRY	135.85	06/30/2015	436066	R	
OAK FARM000	OAK FARMS DAIRY	345.80	06/30/2015	436066	R	
OAK FARM000	OAK FARM000	209.95	07/23/2015	151600018	A	
OAK FARM000	OAK FARM000	54.83	07/23/2015	151600018	A	
OAK FARM000	OAK FARM000	395.20	07/23/2015	151600018	A	
OAK FARM000	OAK FARM000	150.67	07/23/2015	151600018	A	
OAK FARM000	OAK FARM000	123.50	07/23/2015	151600018	A	
OAK FARM000	OAK FARM000	333.45	07/31/2015	151600039	A	
	Totals for OAK FARMS DAIRY	12,039.49				
OFFICE D001	OFFICE D001	216.00	06/29/2015	141502661	A	
OFFICE D001	OFFICE D001	216.00	06/29/2015	141502661	A	
OFFICE D001	OFFICE D001	54.08	06/29/2015	141502661	A	
OFFICE D001	OFFICE D001	230.02	06/29/2015	141502661	A	
OFFICE D001	OFFICE D001	81.12	06/29/2015	141502661	A	
OFFICE D001	OFFICE D001	44.24	06/29/2015	141502661	A	
OFFICE D001	OFFICE D001	77.98	06/29/2015	141502661	A	
OFFICE D001	OFFICE D001	82.23	06/29/2015	141502661	A	
OFFICE D001	OFFICE D001	75.99	06/29/2015	141502661	A	
OFFICE D001	OFFICE D001	299.98	06/29/2015	141502661	A	
OFFICE D001	OFFICE D001	127.25	06/29/2015	141502661	A	
OFFICE D001	OFFICE D001	137.54	06/29/2015	141502661	A	
OFFICE D001	OFFICE D001	56.25	06/29/2015	141502661	A	
OFFICE D001	OFFICE D001	48.52	06/29/2015	141502661	A	
OFFICE D001	OFFICE D001	10.14	06/29/2015	141502661	A	
OFFICE D001	OFFICE D001	1.79	06/29/2015	141502661	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
OFFICE D001	OFFICE DEPOT	329.78	06/29/2015	435962	R	
OFFICE D001	OFFICE D001	125.00	06/11/2015	141502522	A	
OFFICE D001	OFFICE D001	182.63	06/11/2015	141502522	A	
OFFICE D001	OFFICE D001	54.08	06/11/2015	141502522	A	
OFFICE D001	OFFICE D001	33.72	06/11/2015	141502522	A	
OFFICE D001	OFFICE D001	706.97	06/11/2015	141502522	A	
OFFICE D001	OFFICE D001	44.24	06/11/2015	141502522	A	
OFFICE D001	OFFICE D001	102.46	06/11/2015	141502522	A	
OFFICE D001	OFFICE D001	93.19	06/11/2015	141502522	A	
OFFICE D001	OFFICE D001	13.29	06/11/2015	141502522	A	
OFFICE D001	OFFICE D001	17.97	06/11/2015	141502522	A	
OFFICE D001	OFFICE D001	52.10	06/11/2015	141502522	A	
OFFICE D001	OFFICE D001	27.04	06/11/2015	141502522	A	
OFFICE D001	OFFICE DEPOT	101.55	06/30/2015	436228	R	
OFFICE D001	OFFICE DEPOT	101.55	06/30/2015	436228	R	
OFFICE D001	OFFICE DEPOT	9.98	06/30/2015	436228	R	
OFFICE D001	OFFICE DEPOT	108.76	06/30/2015	436228	R	
OFFICE D001	OFFICE DEPOT	-46.96	06/30/2015	436228	R	
OFFICE D001	OFFICE DEPOT	4.70	06/30/2015	436228	R	
OFFICE D001	OFFICE DEPOT	58.42	06/30/2015	436228	R	
OFFICE D001	OFFICE DEPOT	419.97	06/30/2015	436228	R	
OFFICE D001	OFFICE DEPOT	27.04	06/30/2015	436228	R	
OFFICE D001	OFFICE DEPOT	54.08	06/30/2015	436228	R	
OFFICE D001	OFFICE DEPOT	189.28	06/30/2015	436228	R	
OFFICE D001	OFFICE DEPOT	15.96	06/30/2015	436228	R	
OFFICE D001	OFFICE DEPOT	11.98	06/30/2015	436228	R	
OFFICE D001	OFFICE DEPOT	31.71	06/30/2015	436228	R	
OFFICE D001	OFFICE DEPOT	24.34	06/30/2015	436228	R	
OFFICE D001	OFFICE DEPOT	48.64	07/23/2015	436347	R	
OFFICE D001	OFFICE DEPOT	54.08	07/23/2015	436347	R	
OFFICE D001	OFFICE DEPOT	13.98	07/23/2015	436347	R	
OFFICE D001	OFFICE DEPOT	54.08	07/31/2015	436505	R	
OFFICE D001	OFFICE DEPOT	45.98	07/31/2015	436505	R	
	Totals for OFFICE DEPOT	4,870.72				
OFFICE O003	OFFICE O003	1,539.68	06/03/2015	121161	M	Payroll accrual
OFFICE O003	OFFICE O003	1,539.68	06/17/2015	121167	M	Payroll accrual
OFFICE O003	OFFICE O003	72.00	06/17/2015	121168	M	Payroll accrual
OFFICE O003	OFFICE O003	10,940.92	06/19/2015	121171	M	Payroll accrual
	Totals for OFFICE OF ATTORNEY GENERAL	14,092.28				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
OGRINGER000	OGRIN, GERALD	245.00	06/18/2015	435762	R	KIDZU REFUND FOR JESS OGRIN, ST ID#143082. HE IS TOO YOUNG TO ATTEND KU THIS SUMMER
	Totals for OGRIN, GERALD	245.00				
OLEN WIL000	OLEN WILLIAMS SALES & SERV INC	2,005.00	06/05/2015	435383	R	
	Totals for OLEN WILLIAMS SALES & SERV IN	2,005.00				
OLIVEJOA000	OLIVENCIA, JOAN MICHELE	61.35	06/18/2015	435763	R	Local Travel, Diag, May - June 2015
	Totals for OLIVENCIA, JOAN	61.35				
OMNI CHE000	OMNI CHEER	814.91	06/05/2015	435384	R	
OMNI CHE000	OMNI CHEER	746.33	06/30/2015	436067	R	
	Totals for OMNI CHEER	1,561.24				
OMNI HOT002	OMNI HOTEL - HOUSTON	488.40	06/30/2015	435994	S	HOTEL - TIVA HOUSTON, TX - JULY 12-16 PLEASE HOLD CHECK PLEASE CHARGE TO PREPAID ACCOUNT 244.E.13.6411.N2.0.22.916.999
	Totals for OMNI HOTEL - HOUSTON	488.40				
OMNI HOT005	OMNI HOTEL AT CNN CENTER	1,106.64	06/25/2015	435932	S	Hotel payment for Model Schools Conference attendance by ECHS, Room confirmation #'s 40019291962 and 40019291963 Please hold for pick up by Linda Grado.
	Totals for OMNI HOTEL AT CNN CENTER	1,106.64				
OMNI HOT000	OMNI HOTEL DOWNTOWN	3,482.55	06/05/2015	435467	S	Hotel for Texas Association of Secondary Principals Conference, Austin TX, June 8-11, 2015
	Totals for OMNI HOTEL DOWNTOWN	3,482.55				
OMNI SAN000	OMNI SAN ANTONIO	790.80	06/25/2015	435933	S	Ms. Sporrer and Ms. Sullivan to attend Game Changers in San Antiono- July 5th July 8th -2015 Reservation are in Ms. Sullivan name for 2 rooms 461.13.6411.w3.110.0.99.110.99 9 Sullivan 461.23.6411.w3.110.0.99.110.99

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						9 sporrer
	Totals for OMNI SAN ANTONIO	790.80				
OREILLY 000	OREILLY AUTOMOTIVE INC	61.76	06/05/2015	435385	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	98.52	06/05/2015	435385	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	682.33	06/05/2015	435385	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	95.97	06/05/2015	435385	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	-30.00	06/05/2015	435385	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	172.24	06/05/2015	435385	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	30.42	06/05/2015	435385	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	11.80	06/05/2015	435385	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	25.32	06/05/2015	435385	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	7.38	06/05/2015	435385	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	950.04	06/05/2015	435385	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	549.99	06/18/2015	435764	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	79.99	06/18/2015	435764	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	30.00	06/18/2015	435764	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	862.58	06/18/2015	435764	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	185.69	06/18/2015	435764	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	21.38	06/18/2015	435764	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	47.00	06/18/2015	435764	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	15.28	06/18/2015	435764	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	-7.99	06/18/2015	435764	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	13.96	06/30/2015	436068	R	
	Totals for OREILLY AUTOMOTIVE INC	3,903.66				
ORIENTAL000	ORIENTAL000	80.46	06/29/2015	141502662	A	
ORIENTAL000	ORIENTAL000	75.43	06/29/2015	141502662	A	
ORIENTAL000	ORIENTAL000	117.13	06/29/2015	141502662	A	
ORIENTAL000	ORIENTAL000	351.18	06/29/2015	141502662	A	
ORIENTAL000	ORIENTAL000	82.91	06/11/2015	141502523	A	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	44.16	06/30/2015	436069	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	93.06	07/01/2015	436126	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	390.08	07/01/2015	436126	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	98.23	07/01/2015	436126	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	130.84	06/30/2015	436229	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	43.69	06/30/2015	436229	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	118.07	07/31/2015	436506	R	
	Totals for ORIENTAL TRADING COMPANY INC	1,625.24				
OVERHEAD001	OVERHEAD DOOR COMPANY OF DFW	125.00	07/23/2015	436348	R	
	Totals for OVERHEAD DOOR COMPANY OF DFW	125.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
OVERPRUS000	OVERPECK, RUSTY	95.00	06/05/2015	435386	R	5/15/15 BSB-V OFFICIAL + METRO MILEAGE, GHS/ARLINGTON HEIGHTS
	Totals for OVERPECK, RUSTY	95.00				
PAC SYST001	PAC SYSTEMS INC	320.00	06/29/2015	435963	R	
PAC SYST001	PAC SYSTEMS INC	373.40	06/29/2015	435963	R	
PAC SYST001	PAC SYSTEMS INC	330.00	06/29/2015	435963	R	REPLACE (2) SPRINKLER HEADS AND (4) ESCUTCHEONS THAT WERE DAMAGED DUE TO FIRE IN CLASSROOM AT BRANSFORD ELEMENTARY EMERGENCY PO# E02365
PAC SYST001	PAC SYST001	3,450.00	06/11/2015	141502524	A	Repairs to Fire Alarm System at Cross Timbers Middle School (see attached notes)
PAC SYST001	PAC SYST001	1,553.50	06/11/2015	141502524	A	REPAIRS TO FIRE ALARM SYSTEM AT CROSS TIMBERS MIDDLE SCHOOL (SEE ATTACHED NOTES)
PAC SYST001	PAC SYST001	84.80	06/11/2015	141502524	A	
PAC SYST001	PAC SYSTEMS INC	67.70	07/01/2015	436127	R	
PAC SYST001	PAC SYSTEMS INC	49.64	07/01/2015	436127	R	
PAC SYST001	PAC SYSTEMS INC	390.86	07/01/2015	436127	R	
PAC SYST001	PAC SYSTEMS INC	892.85	07/01/2015	436127	R	
PAC SYST001	PAC SYSTEMS INC	280.00	07/01/2015	436127	R	
PAC SYST001	PAC SYSTEMS INC	855.40	07/23/2015	436349	R	
PAC SYST001	PAC SYSTEMS INC	309.00	07/23/2015	436349	R	
	Totals for PAC SYSTEMS INC	8,957.15				
PADGEGEM000	PADGETT, GEMA	108.00	06/30/2015	435995	R	Per Diem for attending TASPA Summer Law and Summer Conferences in Austin, TX, July 15-17, 2015 199.41.6411.00.728.0.99.728.51 2
	Totals for PADGETT, GEMA	108.00				
PALMEREB000	PALMEREB000	252.41	06/29/2015	141502663	A	MILEAGE REIMBURSEMENT FOR MARCH, APRIL AND MAY 2015
	Totals for PALMER, REBECCA	252.41				
PAM BASS000	PAM BASSEL	332.00	06/05/2015	435387	R	Payroll accrual
PAM BASS000	PAM BASSEL	247.00	06/05/2015	435387	R	Payroll accrual

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
PAM BASS000	PAM BASSEL	332.00	06/18/2015	435765	R	Payroll accrual-REGINA JONES
PAM BASS000	PAM BASSEL	247.00	06/18/2015	435765	R	Payroll accrual-GREGORY SIMS
	Totals for PAM BASSEL	1,158.00				
PARADISE000	PARADISE000	-7.00	06/11/2015	141502525	A	
PARADISE000	PARADISE000	-57.00	06/11/2015	141502525	A	
PARADISE000	PARADISE000	176.50	06/11/2015	141502525	A	
PARADISE000	PARADISE000	-8.00	06/11/2015	141502525	A	
PARADISE000	PARADISE000	-21.50	06/11/2015	141502525	A	
PARADISE000	PARADISE000	-11.50	06/11/2015	141502525	A	
PARADISE000	PARADISE000	164.75	06/05/2015	141502457	A	
PARADISE000	PARADISE000	178.75	06/05/2015	141502457	A	
PARADISE000	PARADISE000	139.00	06/05/2015	141502457	A	
PARADISE000	PARADISE000	46.50	06/05/2015	141502457	A	
PARADISE000	PARADISE000	198.00	06/05/2015	141502457	A	
PARADISE000	PARADISE000	130.50	06/05/2015	141502457	A	
PARADISE000	PARADISE000	86.00	06/05/2015	141502457	A	
PARADISE000	PARADISE000	196.75	06/05/2015	141502457	A	
PARADISE000	PARADISE000	88.00	06/05/2015	141502457	A	
PARADISE000	PARADISE000	36.00	06/05/2015	141502457	A	
	Totals for PARADISE FRUIT AND VEG INC	1,335.75				
PARAGON 002	PARAGON 002	288,474.50	06/29/2015	141502664	A	
PARAGON 002	PARAGON 002	221,432.79	06/30/2015	141502700	A	
	Totals for PARAGON SPORTS CONSTRUCTORS,	509,907.29				
PATTECYN000	PATTERSON, CYNTHIA JEANINE	19.48	06/30/2015	436230	R	REIMBURSEMENT FOR PARKING FEES INCURRED AT TAPT CONFERENCE 6/28 AND 6/29/15.
	Totals for PATTERSON, CYNTHIA	19.48				
PATTEJEF000	PATTERSON, JEFFREY	12.50	06/30/2015	436231	R	parent requests student lunch reimbursement
	Totals for PATTERSON, JEFFREY	12.50				
PATTEMIC000	PATTERSON, MICHAEL	476.00	06/18/2015	435766	R	Private Music Instruction
	Totals for PATTERSON, MICHAEL	476.00				
PAYNELOR000	PAYNE, LORI	26.00	06/11/2015	435606	R	Refund for NRH2O. Student, Elli Payne, did not attend. Receipt includes sister who did attend so refund is only for $26.
	Totals for PAYNE, LORI	26.00				
PC PARTS000	PC PARTS PLUS LLC	1,274.25	07/01/2015	436129	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for PC PARTS PLUS LLC	1,274.25				
PEARSON 008	PEARSON ASSESSMENTS	99.00	06/30/2015	436233	R	
PEARSON 008	PEARSON ASSESSMENTS	0.03	06/30/2015	436233	R	
	Totals for PEARSON ASSESSMENTS	99.03				
PEARSON 001	PEARSON EDUCATION INC	1,855.94	06/30/2015	436070	R	
PEARSON 001	PEARSON EDUCATION INC	287.46	06/30/2015	436232	R	
PEARSON 001	PEARSON EDUCATION INC	254,758.50	07/31/2015	436507	R	
	Totals for PEARSON EDUCATION INC	256,901.90				
PENDERS 001	PENDERS 001	127.24	06/05/2015	141502458	A	
PENDERS 001	PENDERS 001	46.50	06/05/2015	141502458	A	
	Totals for PENDERS MUSIC COMPANY	173.74				
PERDUE B000	PERDUE B000	16,956.27	06/29/2015	141502665	A	MAY 2015 DELINQUENT TAX COLLECTIONS INV IVC00026379
PERDUE B000	PERDUE B000	19,546.00	07/31/2015	151600040	A	JUNE 2015 DELINQUENT COLLECTION FEES IVC00026937
	Totals for PERDUE BRANDON FIELDER COLLIN	36,502.27				
PEREZRAC000	PEREZ, RACHEL	187.50	06/30/2015	436071	R	Event 171121 171122 Light Tech at CHHS auditorium for Dance Recital May 30 & 31, 2015
	Totals for PEREZ, RACHEL	187.50				
PERSONAL001	PERSONAL001	193.88	06/29/2015	141502666	A	
PERSONAL001	PERSONAL001	226.07	06/29/2015	141502666	A	
PERSONAL001	PERSONAL001	207.50	07/31/2015	151600041	A	
	Totals for PERSONALIZED COMMUNICATIONS I	627.45				
PETERRIC000	PETERSON, RICHARD L	237.38	06/18/2015	435767	R	2012 & 2014 OVERPAYMENT REFUND 04410556
	Totals for PETERSON, RICHARD	237.38				
PETTY CA006	PETTY CASH - FINANCIAL SVC DAIANN MOONEY	248.98	07/29/2015	436544	R	**Old Year** Petty Cash Reimbursement through 6/30/15
	Totals for PETTY CASH - FINANCIAL SVC DA	248.98				
PETTY CA009	PETTY CASH - GRAPEVINE HIGH	35.06	06/05/2015	435474	S	Second Semester Reimbursement
	Totals for PETTY CASH - GRAPEVINE HIGH	35.06				
PHELPNAT000	PHELPS, NATHAN	300.00	06/25/2015	435881	R	Accompanist for CHHS Jazz Choir May 6-7, 2015
	Totals for PHELPS, NATHAN	300.00				
PHIFEANG000	PHIFER, ANGELENN	42.00	06/11/2015	435607	R	Refund for NRH2O. Student, Lailah Phifer, did not attend.

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for PHIFER, ANGELENN	42.00				
PHILINAT000	PHILIPP, NATHAN	245.00	06/18/2015	435768	R	Private Music Instruction
	Totals for PHILIPP, NATHAN	245.00				
PHILLIPS001	PHILLIPS LAWN SPRINKLER INC	275.00	07/01/2015	436130	R	
	Totals for PHILLIPS LAWN SPRINKLER INC	275.00				
PIONEER 000	PIONEER 000	2,700.00	06/11/2015	141502526	A	
	Totals for PIONEER MFG. COMPANY	2,700.00				
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	954.00	06/05/2015	435388	R	
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	213.00	06/30/2015	436072	R	
	Totals for PITNEY BOWES GLOBAL FINANCIAL	1,167.00				
PIZZA HU001	PIZZA HUT OF AMERICA, INC	270.00	06/11/2015	435608	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	270.00	06/11/2015	435608	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	47.25	06/11/2015	435608	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	40.50	06/11/2015	435608	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	94.50	06/11/2015	435608	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	54.00	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	168.75	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	114.75	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	135.00	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	40.50	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	54.00	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	40.50	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	54.00	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	101.25	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	81.00	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	67.50	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	67.50	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	54.00	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	67.50	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	40.50	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	94.50	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	47.25	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	67.50	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	81.00	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	209.25	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	155.25	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	54.00	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	54.00	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	81.00	06/05/2015	435389	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
PIZZA HU001	PIZZA HUT OF AMERICA, INC	54.00	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	54.00	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	54.00	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	54.00	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	74.25	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	54.00	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	54.00	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	54.00	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	67.50	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	364.50	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	135.00	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	101.25	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	81.00	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	54.00	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	40.50	06/05/2015	435389	R	
PIZZA HU001	PIZZA HUT OF AMERICA, INC	67.50	06/05/2015	435389	R	
	Totals for PIZZA HUT OF AMERICA, INC	4,070.25				
PLEDGKEL001	PLEDGER, KELLEY	25.00	06/11/2015	435609	R	PARENT REQUESTS LUNCH ACCT. REFUND FOR GRADUATING SENIOR
	Totals for PLEDGER, KELLEY	25.00				
POGUE CO000	POGUE CO000	553,247.73	06/30/2015	141502701	A	
	Totals for POGUE CONSTRUCTION	553,247.73				
POPP THE000	POPP, THERESA A	48.00	06/30/2015	436073	R	Reimbursement to Terry Popp for parking at the Hyatt Hotel for the AVID Summer Institute in Dallas, TX on June 22-24, 2015.
	Totals for POPP, THERESA	48.00				
PORTIONP001	PORTIONPAC CHEMICAL CORPORATION	2,023.61	06/05/2015	435390	R	
	Totals for PORTIONPAC CHEMICAL CORPORATI	2,023.61				
POSEYJOH000	POSEY, JOHN	87.10	06/18/2015	435769	R	5/1/15 SB-V OFFICIAL + R/T MILEAGE, SGP @ UTA
	Totals for POSEY, JOHN	87.10				
POSITIVE000	POSITIVE000	239.87	06/18/2015	141502581	A	
	Totals for POSITIVE PROMOTIONS	239.87				
POTEEDOU000	POTEET, DOUGLAS G	144.00	06/30/2015	435996	R	PER DIEM - 2015 SUMMER TIVA PROF DEV - HOUSTON TEXAS - JULY 12-16. PLEASE CHARGE PREPAID ACCOUNT

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						199.E.11.6411.N2.001.0.22.916.336
	Totals for POTEET, DOUGLAS	144.00				
POWER PR000	POWER PR000	385.00	07/31/2015	151600042	A	
	Totals for POWER PROTECTION PARTNERS	385.00				
PRECISIO000	PRECISIO000	678.90	06/05/2015	141502459	A	
PRECISIO000	PRECISIO000	490.88	06/25/2015	141502624	A	
	Totals for PRECISION BUSINESS MACHINES I	1,169.78				
PREPD LL000	PREPD LLC	200.00	07/23/2015	436350	R	
	Totals for PREPD LLC	200.00				
PRESTJOH000	PRESTJOH000	15.95	06/30/2015	141502702	A	PURCHASED SUPPLIES NEEDED FOR SE THAT ARE NO LONGER AVAILABLE FROM A VENDOR
	Totals for PRESTON, JOHANNA	15.95				
PRINCETO003	PRINCETON BOOK COMPANY PUBLISHERS	2,080.40	07/23/2015	436351	R	
	Totals for PRINCETON BOOK COMPANY PUBLIS	2,080.40				
PROCOMPU000	PROCOMPUTING CORPORATION	87.00	06/05/2015	435391	R	
PROCOMPU000	PROCOMPUTING CORPORATION	500.00	06/05/2015	435391	R	
	Totals for PROCOMPUTING CORPORATION	587.00				
PROFESSI018	PROFESSI018	1,946.19	06/11/2015	141502527	A	
	Totals for PROFESSIONAL POLISH INC.	1,946.19				
PROFESSI017	PROFESSIONAL PSYCHOLOGICAL SOLUTIONS	525.00	06/18/2015	435771	R	Bilingual psychological evaluation for CM; LEAD #2, SPED Bilingual Assessment
	Totals for PROFESSIONAL PSYCHOLOGICAL SO	525.00				
PROFESSI009	PROFESSIONAL SOLUTIONS	130.00	06/18/2015	435770	R	
PROFESSI009	PROFESSIONAL SOLUTIONS	710.00	07/31/2015	436508	R	
	Totals for PROFESSIONAL SOLUTIONS	840.00				
PROGRESS002	PROGRESS002	4,786.90	06/29/2015	141502667	A	
	Totals for PROGRESSIVE WASTE SOLUTIONS	4,786.90				
PROTEX S000	PROTEX S000	2,117.33	06/11/2015	141502528	A	
PROTEX S000	PROTEX S000	2,117.33	06/11/2015	141502528	A	
PROTEX S000	PROTEX S000	4,192.65	06/11/2015	141502528	A	
PROTEX S000	PROTEX SERVICES INC	2,117.33	06/30/2015	436234	R	
PROTEX S000	PROTEX SERVICES INC	3,482.50	07/31/2015	436509	R	Grounds Pest Treatment - All campuses - Spring 2015
PROTEX S000	PROTEX SERVICES INC	2,117.33	07/31/2015	436509	R	
PROTEX S000	PROTEX SERVICES INC	275.00	07/31/2015	436509	R	
PROTEX S000	PROTEX SERVICES INC	275.00	07/31/2015	436509	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
PROTEX S000	PROTEX SERVICES INC	275.00	07/31/2015	436509	R	
PROTEX S000	PROTEX SERVICES INC	99.50	07/31/2015	436509	R	
PROTEX S000	PROTEX SERVICES INC	125.00	07/31/2015	436509	R	
PROTEX S000	PROTEX SERVICES INC	250.00	07/31/2015	436509	R	
PROTEX S000	PROTEX SERVICES INC	150.00	07/31/2015	436509	R	
PROTEX S000	PROTEX SERVICES INC	450.00	07/31/2015	436509	R	
PROTEX S000	PROTEX SERVICES INC	275.00	07/31/2015	436509	R	
	Totals for PROTEX SERVICES INC	18,318.97				
PURCHASE000	PURCHASE POWER	2,000.00	06/29/2015	435964	R	Postage for Meter through 6/15/15
	Totals for PURCHASE POWER	2,000.00				
PURCHASI000	PURCHASI000	475.00	06/29/2015	141502668	A	
PURCHASI000	PURCHASI000	9.95	06/29/2015	141502668	A	
PURCHASI000	PURCHASI000	9.95	06/29/2015	141502668	A	
PURCHASI000	PURCHASI000	4.95	06/29/2015	141502668	A	
PURCHASI000	PURCHASI000	9.90	06/29/2015	141502668	A	
PURCHASI000	PURCHASI000	99.00	06/29/2015	141502668	A	
PURCHASI000	PURCHASI000	3,513.36	06/29/2015	141502668	A	Hotels.com San Diego
PURCHASI000	PURCHASI000	1,496.80	06/29/2015	141502668	A	AA San Diego B.Moravek, L.Koehler, A.Monreal, m.Massuchetto
PURCHASI000	PURCHASI000	200.00	06/30/2015	141502703	A	TAMU Career Fair
PURCHASI000	PURCHASI000	100.00	06/30/2015	141502703	A	Mouser Electrics power supply for Technology - ordered 1 sent 2 and decided to keep
PURCHASI000	PURCHASI000	108.50	06/30/2015	141502703	A	dfw communications rec 0717-3406-1775-9174
PURCHASI000	PURCHASI000	3.08	06/30/2015	141502703	A	Tx Sec of State verify companies
	Totals for PURCHASING SERVICES **INTERNA	6,030.49				
PURVIS B000	PURVIS BEARING	529.78	06/30/2015	436235	R	
PURVIS B000	PURVIS BEARING	-249.34	06/30/2015	436235	R	
	Totals for PURVIS BEARING	280.44				
QEP INC 000	QEP INC	526.99	06/30/2015	436074	R	
QEP INC 000	QEP INC	3,998.25	07/01/2015	436131	R	
	Totals for QEP INC	4,525.24				
QUALITY 006	QUALITY ACT	700.00	06/25/2015	435882	R	Payroll accrual
	Totals for QUALITY ACT	700.00				
QUINNROB000	QUINNROB000	158.70	06/11/2015	141502529	A	Local Travel, Deaf Ed

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Teacher, May-June 2015
QUINNROB000	QUINNROB000	15.53	06/30/2015	141502704	A	**FY15, OLD YEAR** Local Travel, Quinn, Deaf Ed, Ski-Hi, June 2015
	Totals for QUINN, ROBIN	174.23				
RADEMGAR000	RADEMACHER, GARY	428.85	06/05/2015	435475	S	Per Diem for Gary Rademacher - TASBO 2015 Kerrville, Texas (June 10-12, 2015)
	Totals for RADEMACHER, GARY	428.85				
RADICAL 000	RADICAL RAGS	955.00	06/11/2015	435610	R	
RADICAL 000	RADICAL RAGS	250.00	06/11/2015	435610	R	
	Totals for RADICAL RAGS	1,205.00				
RASBESHA000	RASBERRY, SHAWN	80.00	06/18/2015	435772	R	4/30/15 SB-V OFFICIAL + METRO MILEAGE, GHS/BREWER
	Totals for RASBERRY, SHAWN	80.00				
RAZIGHUD000	RAZIG, HUDA	52.50	06/11/2015	435611	R	Payment for childcare at Parent Step Ahead on 5/14/15 at Timberline Elementary - Title I (District Parental Involvement)
	Totals for RAZIG, HUDA	52.50				
RBC MUSI000	RBC MUSIC COMPANY INC	289.19	06/11/2015	435612	R	
	Totals for RBC MUSIC COMPANY INC	289.19				
REASOCAR000	REASOCAR000	268.79	06/05/2015	141502460	A	Reimbursement for gas for one act uhaul and postage for script return
	Totals for REASONER, CARLA	268.79				
REBECCAS000	REBECCAS/NAZZARO ENT	123.90	06/05/2015	435392	R	
REBECCAS000	REBECCAS/NAZZARO ENT	90.00	06/05/2015	435392	R	
	Totals for REBECCAS/NAZZARO ENT	213.90				
REDMOKAR000	REDMON, KAREN DENISE	60.00	06/18/2015	435773	R	Refund for registration fee.
	Totals for REDMON, KAREN	60.00				
REED GWE001	REED GWE001	39.10	06/11/2015	141502530	A	mileage reiumbursement
	Totals for REED, GWENDOLYN	39.10				
RENAISSA000	RENAISSANCE AUSTIN HOTEL	683.43	06/04/2015	435471	S	Dr.Gonzalez hotel stay while attending TEPSA 10th-12th. No attachment, copier is down and will be back up 6-2-
RENAISSA000	RENAISSANCE AUSTIN HOTEL	341.72	06/05/2015	435468	S	TEPSA Conference June 9 -

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						June 12, 2015 Three nights.
	Totals for RENAISSANCE AUSTIN HOTEL	1,025.15				
RENAISSA005	RENAISSANCE WORTHINGTON HOTEL	25,800.88	06/05/2015	435393	R	Grapevine HS Prom Payment 2015
	Totals for RENAISSANCE WORTHINGTON HOTEL	25,800.88				
RENDOPED000	RENDON, PEDRO	26.00	06/11/2015	435613	R	Refund for NRH2O. Student, Pedro Rendon, did not attend.
	Totals for RENDON, PEDRO	26.00				
RENTEJON000	RENTERIA, JONATHAN	84.38	06/05/2015	435394	R	Event 168199 Sound Tech for JoAnns Little Dancers at GHS 5/17/2015
	Totals for RENTERIA, JONATHAN	84.38				
RESOURCE000	RESOURCES FOR EDUCATORS, A DIV OF CCH INC	648.00	06/05/2015	435395	R	
	Totals for RESOURCES FOR EDUCATORS, A DI	648.00				
RESPONSI000	RESPONSIVE LEARNING	1,855.00	06/30/2015	436075	R	
	Totals for RESPONSIVE LEARNING	1,855.00				
REVTRAK 000	REVTRAK 000	4,893.77	06/08/2015	12424	M	Fees
REVTRAK 000	REVTRAK 000	2,247.00	06/19/2015	12425	M	Refunds
	Totals for REVTRAK INC	7,140.77				
REXEL 001	REXEL INC.	256.80	06/29/2015	435965	R	Whse inventory reorder
REXEL 001	REXEL INC.	128.40	06/29/2015	435965	R	Whse inventory reorder
REXEL 001	REXEL INC.	362.46	06/29/2015	435965	R	Whse inventory reorder
REXEL 001	REXEL 001	61.60	06/11/2015	141502531	A	
REXEL 001	REXEL 001	152.50	06/11/2015	141502531	A	
REXEL 001	REXEL 001	143.57	06/11/2015	141502531	A	
REXEL 001	REXEL 001	142.55	06/11/2015	141502531	A	
REXEL 001	REXEL 001	123.50	06/11/2015	141502531	A	Whse inventory reorder
REXEL 001	REXEL 001	570.52	06/11/2015	141502531	A	Whse inventory reorder
REXEL 001	REXEL 001	676.38	06/11/2015	141502531	A	Whse inventory reorder
REXEL 001	REXEL 001	76.50	06/11/2015	141502531	A	Whse inventory reorder
REXEL 001	REXEL 001	-142.55	06/11/2015	141502531	A	
REXEL 001	REXEL INC.	64.53	06/30/2015	436076	R	
	Totals for REXEL INC.	2,616.76				
RFM ORIE000	RFM ORIENTATION CONCEPTS LLC	2,277.00	06/18/2015	435774	R	Orientation and Mobility services for April 2015; LEAD #3, SPED VI/O&M
RFM ORIE000	RFM ORIENTATION CONCEPTS LLC	2,130.00	06/30/2015	436077	R	Orientation and Mobility services for May 2015; LEAD #3, SPED VI/O&M, Federal

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						funds
	Totals for RFM ORIENTATION CONCEPTS LLC	4,407.00				
RHODESTE000	RHODES, STEPHEN C	95.00	06/05/2015	435396	R	5/15/15 BSB-V OFFICIAL + METRO MILEAGE, GHS/ARLINGTON HEIGHTS
	Totals for RHODES, STEPHEN	95.00				
RHYTHM B000	RHYTHM BAND INSTRUMENTS INC	1,486.91	06/11/2015	435614	R	Instrument Fair at Cannon week of May 11. This is the same as a book fair and therefore no PO.
	Totals for RHYTHM BAND INSTRUMENTS INC	1,486.91				
RICOH AM007	RICOH AM007	118.00	06/29/2015	141502669	A	
RICOH AM007	RICOH AM007	161.00	06/18/2015	141502582	A	
	Totals for RICOH AMERICAS CORP-LEASING O	279.00				
RICOH US000	RICOH US000	20.41	06/29/2015	141502670	A	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	75.84	06/30/2015	436236	R	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	663.88	06/30/2015	436236	R	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	150.38	06/30/2015	436237	S	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	174.85	07/23/2015	436353	R	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	693.05	07/23/2015	436353	R	Copy Overages for 14-15
RICOH US000	RICOH US000	118.00	07/23/2015	151600019	A	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	262.00	07/23/2015	436353	R	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	603.24	07/23/2015	436353	R	Ricoh copier overages - Board copier V9615500741
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	448.97	07/23/2015	436353	R	**Old Year** Overage for color copies on the copier in Financial Services
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	237.91	07/23/2015	436353	R	Copier overage charges for 2014-2015 school year
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	67.83	07/23/2015	436353	R	Pro rated
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	70.20	07/23/2015	436353	R	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	161.34	07/23/2015	436353	R	Grapevine Counselor Copier overages 2014-15 W523LA00239/OLD YEAR
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	74.48	07/23/2015	436353	R	Grapevine Front Office Copier overages 2014-15 W423L800319/OLD YEAR oveages only
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	268.07	07/23/2015	436353	R	Copy overages for GHS, SPED

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						copier.
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	98.12	07/23/2015	436353	R	CONTRACT 2788394 TAX OFFICE 2014-15 ADDITIONAL IMAGES INVOICE 5036749635
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	386.51	07/23/2015	436353	R	Maintenance Overage for 6/30/15 on Band Hall Copier: Ricoh MPC350: 202168057
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	118.00	07/31/2015	436510	R	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	262.00	07/31/2015	436510	R	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	2,048.33	07/31/2015	436510	R	Copier overages and color copy cost from June 1 2014- June 30, 2015
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	121.65	07/31/2015	436510	R	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	128.61	07/31/2015	436510	R	Old Year overages for CHHS Theatre copier AF1515MF June 30, 2014 - July 1, 2015
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	135.00	07/31/2015	436510	R	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	61.34	07/31/2015	436510	R	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	45.21	07/31/2015	436510	R	special Ed copier overagesW913P206934 14-15
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	387.83	07/31/2015	436510	R	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	126.83	07/30/2015	436553	R	Grapevine Field House Copier overages 2014-15 M6415900527/OLD YEAR please change account to 181.36.6399.K5.001.0.91.001.40 1
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	111.16	07/30/2015	436553	R	Overages for Ricoh MPC4503, MFG#E174M710428 10/1/14 to 12/31/14
	Totals for RICOH USA INC.-MAINTENANCE &	8,121.04				
RIDDELL 000	RIDDELL ALL AMERICAN	4,741.39	06/30/2015	436078	R	
RIDDELL 000	RIDDELL ALL AMERICAN	4,900.00	06/30/2015	436078	R	
RIDDELL 000	RIDDELL ALL AMERICAN	697.49	07/23/2015	436355	R	
RIDDELL 000	RIDDELL ALL AMERICAN	263.20	07/23/2015	436355	R	Helmets/OLd year/correct account code 181.36.6399.K5.001.0.91.001.40 1
RIDDELL 000	RIDDELL ALL AMERICAN	438.75	07/23/2015	436355	R	Revo Speed Varsity accessory

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						kit/OLd year correct account code 181.36.6399.K5.001.0.91.001.401
RIDDELL 000	RIDDELL ALL AMERICAN	444.11	07/23/2015	436355	R	Helmet Face Masks/.OLD YEAR-see attached note for correct account number
RIDDELL 000	RIDDELL ALL AMERICAN	52.05	07/31/2015	436511	R	
RIDDELL 000	RIDDELL ALL AMERICAN	499.48	07/31/2015	436511	R	
	Totals for RIDDELL ALL AMERICAN	12,036.47				
RIDENKIM000	RIDENOUR, KIM	11.40	06/25/2015	435883	R	parent request lunch acct. reimbursement
	Totals for RIDENOUR, KIM	11.40				
RINN THO000	RINN THO000	50.00	06/18/2015	141502583	A	Reimbursement for TCDA 2014-2015 membership Thomas Rinn
	Totals for RINN, THOMAS	50.00				
RIVIERA 000	RIVIERA FINANCE	1,171.26	06/30/2015	436079	R	
RIVIERA 000	RIVIERA FINANCE	1,214.85	06/30/2015	436079	R	
RIVIERA 000	RIVIERA FINANCE	344.40	06/30/2015	436079	R	
RIVIERA 000	RIVIERA FINANCE	1,086.80	06/30/2015	436079	R	
RIVIERA 000	RIVIERA FINANCE	926.64	06/30/2015	436079	R	
	Totals for RIVIERA FINANCE	4,743.95				
ROADRUNN000	ROADRUNNER CHARTERS	2,400.00	06/11/2015	435615	R	
	Totals for ROADRUNNER CHARTERS	2,400.00				
ROBBIROB000	ROBBINS, ROBIN M	47.35	06/25/2015	435934	R	SUPPLIES NEEDED FOR STAAR ACADEMY
ROBBIROB000	ROBBINS, ROBIN M	53.59	06/30/2015	436184	R	REIMBURSEMENT FOR MILEAGE USED (FROM MARCH 30-JUNE 30, 2015) TO RUN ERRANDS FOR SUMMER PROGRAMS
	Totals for ROBBINS, ROBIN	100.94				
ROBERSUS002	ROBERTSON, SUSAN	60.00	06/25/2015	435884	R	SSS REFUND CAROLINE ROERTSON - 791779
	Totals for ROBERTSON, SUSAN	60.00				
ROBINRIC000	ROBINSON, RICHARD	83.00	06/05/2015	435397	R	5/1/15 SB-V OFFICIAL + METRO MILEAGE, LAKE DALLAS/CHISHOLM TRAIL @ CHHS
	Totals for ROBINSON, RICHARD	83.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
ROBOMATT000	ROBOMATTER, INC	499.00	07/31/2015	436512	R	
	Totals for ROBOMATTER, INC	499.00				
ROMANFER000	ROMAN, FERNANDO	68.00	06/11/2015	435616	R	Refund for NRH2O. Student, Itzel Roman, did not attend.
	Totals for ROMAN, FERNANDO	68.00				
ROMEO MU000	ROMEO MU000	299.00	06/29/2015	141502671	A	
ROMEO MU000	ROMEO MU000	565.00	06/29/2015	141502671	A	
ROMEO MU000	ROMEO MU000	19,402.40	06/18/2015	141502584	A	
ROMEO MU000	ROMEO MUSIC	4,400.00	06/30/2015	436238	S	
	Totals for ROMEO MUSIC	24,666.40				
ROSA'S 000	ROSA'S	259.00	07/23/2015	436378	R	Cross Timbers Middle School FPS Fundraiser: May 2015
	Totals for ROSA'S	259.00				
ROSADSAB000	ROSADO, SABRINA	9.13	06/05/2015	435398	R	refund for library book that was found
	Totals for ROSADO, SABRINA	9.13				
ROWELLUB000	ROWELL, LUBBERS	88.00	06/11/2015	435617	R	5/7/15 BSB-V OFFICIAL + METRO MILEAGE, J.J. PEARCE/NIMITZ @ CHHS
ROWELLUB000	ROWELL, LUBBERS	18.00	06/11/2015	435617	R	5/8/15 BSB-V METRO MILEAGE FEE ONLY, J.J. PEARCE/NIMITZ @ CHHS
	Totals for ROWELL, LUBBERS	106.00				
ROY TER000	ROY TER000	43.70	06/05/2015	141502461	A	Local Travel, Occupational Therapist, May 2015
	Totals for ROY, TERESA	43.70				
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	450.00	06/29/2015	435966	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	598.96	06/05/2015	435399	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	91.52	06/05/2015	435399	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	271.54	06/18/2015	435776	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	2,303.30	06/18/2015	435776	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	160.47	06/25/2015	435885	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	-72.37	06/25/2015	435885	R	
	Totals for RUSH BUS CENTER-INTERSTATE BI	3,803.42				
RUSHTVIC000	RUSHTVIC000	24.73	06/11/2015	141502532	A	Local travel, Pvt Schl Tutorials, May 2015, LEAD #2, SPED Pvt Schl, Federal Funds
	Totals for RUSHTON, VICKIANN	24.73				
RYAN ROB000	RYAN, ROBIN S	29.00	06/30/2015	435997	R	TASB SLI, Ft. Worth, TX

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						6/18-6/20/15
RYAN ROB000	RYAN, ROBIN S	85.40	06/30/2015	435997	R	Texas School Coalition, Austin, TX 6/23/15
	Totals for RYAN, ROBIN	114.40				
RYDER TR000	RYDER TRUCK RENTAL	7.08	06/05/2015	435400	R	Unpaid balance on invoice #619793 customer # 00115-273045
RYDER TR000	RYDER TRUCK RENTAL	504.55	06/25/2015	435886	R	Invoice #615845 for diesel van for theater at CHHS on 3/27-3/30/2015.
RYDER TR000	RYDER TRUCK RENTAL	261.49	06/25/2015	435886	R	Invoice #616789 for diesel van for theater at CHHS on 4/6/2015-4/7/2015
RYDER TR000	RYDER TRUCK RENTAL	30.07	06/25/2015	435886	R	Invoice #617372 for fuel charges for diesel van for theater at CHHS on 4/17/2015.
	Totals for RYDER TRUCK RENTAL	803.19				
S & S WO000	S & S WORLDWIDE	107.34	06/05/2015	435401	R	
	Totals for S & S WORLDWIDE	107.34				
SA-SO CO000	SA-SO COMPANY	340.20	06/29/2015	435967	R	
SA-SO CO000	SA-SO CO000	15.95	06/11/2015	141502533	A	
SA-SO CO000	SA-SO CO000	258.85	06/11/2015	141502533	A	
	Totals for SA-SO COMPANY	615.00				
SALEM PR000	SALEM PR000	382.50	06/18/2015	141502585	A	
SALEM PR000	SALEM PRESS INC	445.50	06/30/2015	436080	S	
	Totals for SALEM PRESS INC	828.00				
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	149.76	06/29/2015	435968	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	96.88	06/11/2015	435618	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	32.92	06/11/2015	435618	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	30.24	06/11/2015	435618	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	97.76	06/11/2015	435618	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	86.87	06/11/2015	435618	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	144.89	06/11/2015	435618	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	3.96	06/11/2015	435618	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	573.55	06/11/2015	435618	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	101.29	06/11/2015	435618	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	144.12	06/11/2015	435618	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	162.25	06/11/2015	435618	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	104.61	06/11/2015	435618	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	48.59	06/11/2015	435618	R	Ck req since I could not do a PO for funds for employee anniversary ($50 for Vista/Bridges) Total amount is to be split between Bridges and Vista accts. Please change account 199 E 11 6399 00 006 0 26 006 302 to Vista 199e11649700005028005302. thank you Deb!
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	58.96	06/05/2015	435402	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	40.90	06/05/2015	435402	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	146.82	06/05/2015	435402	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	155.81	06/05/2015	435402	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	146.82	06/05/2015	435402	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	75.98	06/05/2015	435402	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	47.66	06/05/2015	435402	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	220.05	06/05/2015	435402	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	324.02	06/05/2015	435402	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	67.72	06/05/2015	435402	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	50.53	06/18/2015	435777	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	473.37	06/18/2015	435777	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	75.98	06/18/2015	435777	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	39.63	06/18/2015	435777	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	69.26	06/18/2015	435777	R	Whse inventory reorder
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	51.20	06/18/2015	435777	R	Whse inventory reorder
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	233.40	06/18/2015	435777	R	Whse inventory reorder
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	224.80	06/18/2015	435777	R	Whse inventory reorder
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	37.99	06/25/2015	435887	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	51.24	06/25/2015	435887	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	77.88	06/25/2015	435887	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	98.76	06/25/2015	435887	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	148.64	06/25/2015	435887	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	-148.64	06/25/2015	435887	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	137.43	06/30/2015	436081	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	100.64	06/30/2015	436081	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	116.02	06/30/2015	436081	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	169.84	06/30/2015	436081	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	37.99	07/01/2015	436132	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	67.41	07/01/2015	436132	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	44.32	07/01/2015	436132	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	138.68	07/01/2015	436132	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	19.39	07/01/2015	436132	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	73.47	07/01/2015	436132	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	181.28	07/01/2015	436132	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	104.81	06/30/2015	436239	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	-10.48	06/30/2015	436239	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	-11.32	06/30/2015	436239	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	130.42	06/30/2015	436239	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	45.18	06/30/2015	436239	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	119.39	06/30/2015	436239	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	37.99	07/23/2015	436356	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	47.67	07/23/2015	436356	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	193.88	07/23/2015	436356	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	439.00	07/23/2015	436356	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	-2.20	07/31/2015	436513	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	22.66	07/31/2015	436513	R	
	Totals for SAMS CLUB GRAPEVINE #4795	6,749.94				
SAMUEL F000	SAMUEL FRENCH INC	61.75	06/29/2015	435969	R	
SAMUEL F000	SAMUEL F000	30.43	06/11/2015	141502534	A	
	Totals for SAMUEL FRENCH INC	92.18				
SANTILLA000	SANTILLANA USA	528.15	07/01/2015	436133	R	
	Totals for SANTILLANA USA	528.15				
SARGENT 000	SARGENT 000	113.22	06/29/2015	141502672	A	
SARGENT 000	SARGENT 000	38.52	06/29/2015	141502672	A	
SARGENT 000	SARGENT 000	2,133.08	06/29/2015	141502672	A	
SARGENT 000	SARGENT 000	311.55	06/29/2015	141502672	A	
SARGENT 000	SARGENT WELCH-VWR RECEIVABLES FUNDING LLC	113.22	06/30/2015	436082	R	
SARGENT 000	SARGENT WELCH-VWR RECEIVABLES FUNDING LLC	217.05	06/30/2015	436082	R	
SARGENT 000	SARGENT WELCH-VWR RECEIVABLES FUNDING LLC	-173.64	06/30/2015	436082	R	
SARGENT 000	SARGENT WELCH-VWR RECEIVABLES FUNDING LLC	187.60	07/23/2015	436357	R	
	Totals for SARGENT WELCH-VWR RECEIVABLES	2,940.60				
SCHLECHT000	SCHLECHTY CNTR FOR LEADERSHIP SCHOOL REFORM	4,800.00	06/18/2015	435778	R	
	Totals for SCHLECHTY CNTR FOR LEADERSHIP	4,800.00				
SCHNECHE000	SCHNECHE000	120.75	06/11/2015	141502535	A	Local Travel, Music Therapist, May-June 2015
	Totals for SCHNEIDER, CHERYL	120.75				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	577.30	06/05/2015	435403	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	1,175.51	06/30/2015	436083	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	530.29	06/30/2015	436083	R	
	Totals for SCHOLASTIC BOOK CLUB INC	2,283.10				
SCHOLAST018	SCHOLAST018	39.91	06/29/2015	141502673	A	
SCHOLAST018	SCHOLAST018	1,653.10	06/29/2015	141502673	A	Cross Timbers Middle School Book Fair: May 26-29, 2015
SCHOLAST018	SCHOLAST018	3,870.01	06/29/2015	141502673	A	Invoice for Spring Book Fair - BOGO/O C TAYLOR ELEM
SCHOLAST018	SCHOLAST018	94.13	06/11/2015	141502536	A	
SCHOLAST018	SCHOLAST018	5.87	06/11/2015	141502536	A	balance due on book fair. Difference from Open PO and actual amount purchased
SCHOLAST018	SCHOLAST018	1,804.08	06/11/2015	141502536	A	Books purchased by students at the BOGO Fair
SCHOLAST018	SCHOLASTIC BOOK FAIRS	1,471.17	07/23/2015	436358	R	** Old Year ** Summer School Book Fair
	Totals for SCHOLASTIC BOOK FAIRS	8,938.27				
SCHOLAST022	SCHOLASTIC INC.	4,071.15	06/18/2015	435779	R	
	Totals for SCHOLASTIC INC.	4,071.15				
SCHOLAST015	SCHOLASTIC MAIL ORDER	2,589.79	06/25/2015	435888	R	
	Totals for SCHOLASTIC MAIL ORDER	2,589.79				
SCHOOL H001	SCHOOL H001	1,525.00	06/11/2015	141502537	A	
SCHOOL H001	SCHOOL H001	6,525.00	06/05/2015	141502462	A	
SCHOOL H001	SCHOOL HEALTH CORP	219.39	06/05/2015	435404	R	
SCHOOL H001	SCHOOL HEALTH CORP	3,276.37	06/30/2015	436240	R	
SCHOOL H001	SCHOOL HEALTH CORP	960.08	07/31/2015	436514	R	
SCHOOL H001	SCHOOL HEALTH CORP	22.26	07/31/2015	436514	R	
SCHOOL H001	SCHOOL HEALTH CORP	421.96	07/31/2015	436514	R	
	Totals for SCHOOL HEALTH CORP	12,950.06				
SCHOOL S005	SCHOOL SPECIALTY	63.00	06/29/2015	435970	R	Whse inventory reorder
SCHOOL S005	SCHOOL SPECIALTY	30.00	06/29/2015	435970	R	Whse inventory reorder
SCHOOL S005	SCHOOL SPECIALTY	2,758.48	06/29/2015	435970	R	Whse inventory reorder
SCHOOL S005	SCHOOL S005	202.69	06/11/2015	141502538	A	
SCHOOL S005	SCHOOL S005	150.38	06/11/2015	141502538	A	
SCHOOL S005	SCHOOL S005	49.45	06/11/2015	141502538	A	
SCHOOL S005	SCHOOL S005	91.20	06/11/2015	141502538	A	
SCHOOL S005	SCHOOL S005	18.18	06/11/2015	141502538	A	
SCHOOL S005	SCHOOL S005	36.75	06/11/2015	141502538	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SCHOOL S005	SCHOOL S005	165.22	06/11/2015	141502538	A	
SCHOOL S005	SCHOOL S005	118.32	06/11/2015	141502538	A	Whse inventory reorder
SCHOOL S005	SCHOOL S005	986.08	06/11/2015	141502538	A	Whse inventory reorder
SCHOOL S005	SCHOOL S005	385.49	06/11/2015	141502538	A	
SCHOOL S005	SCHOOL S005	56.30	06/11/2015	141502538	A	
SCHOOL S005	SCHOOL S005	88.00	06/11/2015	141502538	A	
SCHOOL S005	SCHOOL S005	325.68	06/11/2015	141502538	A	
SCHOOL S005	SCHOOL S005	40.29	06/25/2015	141502625	A	
SCHOOL S005	SCHOOL S005	61.84	06/25/2015	141502625	A	
SCHOOL S005	SCHOOL S005	37.30	06/25/2015	141502625	A	
SCHOOL S005	SCHOOL S005	487.57	06/25/2015	141502625	A	
SCHOOL S005	SCHOOL S005	420.01	06/25/2015	141502625	A	
SCHOOL S005	SCHOOL S005	69.28	06/25/2015	141502625	A	
SCHOOL S005	SCHOOL S005	91.38	06/25/2015	141502625	A	
SCHOOL S005	SCHOOL SPECIALTY	159.68	07/31/2015	436515	R	
SCHOOL S005	SCHOOL SPECIALTY	659.38	07/31/2015	436515	R	
SCHOOL S005	SCHOOL SPECIALTY	841.54	07/31/2015	436515	R	
SCHOOL S005	SCHOOL SPECIALTY	85.67	07/31/2015	436515	R	
SCHOOL S005	SCHOOL SPECIALTY	-7.14	07/31/2015	436515	R	
SCHOOL S005	SCHOOL SPECIALTY	-50.40	07/31/2015	436515	R	
	Totals for SCHOOL SPECIALTY	8,421.62				
SCHULJAC000	SCHULTS, JACKIE E	125.50	06/18/2015	435780	R	5/8/15 SB-V OFFICIAL + R/T MILEAGE, MEAL, SGP/DENTON GUYER @ CHHS
SCHULJAC000	SCHULTS, JACKIE E	125.50	06/18/2015	435780	R	5/9/15 SB-V OFFICIAL + R/T MILEAGE, MEAL, DENTON GUYER/SGP @ GHS
	Totals for SCHULTS, JACKIE	251.00				
SCOGGCHE000	SCOGGINS, CHERYL	13.45	06/25/2015	435889	R	parent request lunch acct. reimbursement
	Totals for SCOGGINS, CHERYL	13.45				
SCOTT & 000	SCOTT & WHITE HOSPITAL	270.00	06/05/2015	435405	R	To register Diane Gorrie for 2015 Pediatric Challenges Summer-Nursing Considerations
	Totals for SCOTT & WHITE HOSPITAL	270.00				
SCURRSAR000	SCURRY, SARA	180.00	06/18/2015	435781	R	Private Music Instruction
	Totals for SCURRY, SARA	180.00				
SEARLJO 000	SEARLES, JO	10.00	06/18/2015	435782	R	Uniform Deposit Refund for Whitney Wesevich

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for SEARLES, JO	10.00				
SEAWRSHE000	SEAWRIGHT, SHERI	11.00	06/25/2015	435890	R	parent request lunch acct. reimbursement
	Totals for SEAWRIGHT, SHERI	11.00				
SELECT S000	SELECT SAND AND GRAVEL	494.00	07/23/2015	436359	R	
	Totals for SELECT SAND AND GRAVEL	494.00				
SELL LIN000	SELL LIN000	143.75	06/11/2015	141502539	A	Local Travel, Speech Language Pathologist, April - June 2015
	Totals for SELL, LINDA	143.75				
SEON SYS000	SEON SYSTEMS SALES INC.	2,250.00	07/23/2015	436360	R	
	Totals for SEON SYSTEMS SALES INC.	2,250.00				
SESSIZAC000	SESSIONS, ZACH	103.00	06/05/2015	435406	R	5/12/15 SB-V OFFICIAL + METRO MILEAGE, ALEDO/BURLESON @ CHHS
	Totals for SESSIONS, ZACH	103.00				
SHARMRAJ000	SHARMA, RAJAN	68.00	06/11/2015	435619	R	Refund for NRH2O. Students, Manya and Jatin Sharma, did not attend.
	Totals for SHARMA, RAJAN	68.00				
SHAY KEL000	SHAY KEL000	92.58	06/18/2015	141502586	A	Local travel, Physical Therapist, May-June 2015
	Totals for SHAY, KELLIE	92.58				
SHELL FL000	SHELL FLEET PLUS	212.90	06/25/2015	435891	R	Acct# 80 002 0151 0 Fuel Purchases for District Vehicles Out of Area through 6/5/15
SHELL FL000	SHELL FLEET PLUS	40.69	07/23/2015	436361	R	** Old Year** Acct# 80 002 0151 0 Fuel for District Vehicles out of area
	Totals for SHELL FLEET PLUS	253.59				
SHEPHTRE000	SHEPHERD, TRELAWNY B	22.00	06/30/2015	436084	R	Reimbursement for parking at the AVID Summer Institute in Dallas, TX on June 24, 2015. Teacher at GMS
	Totals for SHEPHERD, TRELAWNY	22.00				
SHEPPDIA000	SHEPPARD, DIANE M	31.40	06/25/2015	435892	R	employee mileage reimbursement
	Totals for SHEPPARD, DIANE	31.40				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SHERWIN 000	SHERWIN WILLIAMS	167.76	06/05/2015	435407	R	Deducted $13.84 tax exempt
	Totals for SHERWIN WILLIAMS	167.76				
SHI GOVE000	SHI GOVERNMENT SOLUTIONS	21,097.70	06/05/2015	435408	R	
SHI GOVE000	SHI GOVERNMENT SOLUTIONS	2,608.50	07/01/2015	436134	R	
	Totals for SHI GOVERNMENT SOLUTIONS	23,706.20				
SHIELD A000	SHIELD AWARDS & PROMOTIONS	38.15	06/05/2015	435409	R	
	Totals for SHIELD AWARDS & PROMOTIONS	38.15				
SHINDIGZ000	SHINDIGZ BY STUMPS	168.90	06/11/2015	435620	R	
	Totals for SHINDIGZ BY STUMPS	168.90				
SHIRLJAR000	SHIRLEY, JARROD H	220.00	06/05/2015	435469	R	Security for CHHS Prom May 15, 2015
	Totals for SHIRLEY, JARROD	220.00				
SHRED-IT001	SHRED-IT USA INC DALLAS	852.00	06/18/2015	435783	R	
SHRED-IT001	SHRED-IT USA INC DALLAS	133.13	07/31/2015	436516	R	
	Totals for SHRED-IT USA INC DALLAS	985.13				
SHROPSAM000	SHROPSHIRE, SAMUEL B	65.00	06/05/2015	435410	R	4/21/15 BSB-9A OFFICIAL + METRO MILEAGE, GHS/CARTER RIVERSIDE
	Totals for SHROPSHIRE, SAMUEL	65.00				
SIDWASCO000	SIDWAY, SCOTT	890.00	06/18/2015	435784	R	Private Music Instruction
	Totals for SIDWAY, SCOTT	890.00				
SIEMENS 003	SIEMENS BUILDING TECHNOLOGIES	1,297.38	06/25/2015	435893	R	
SIEMENS 003	SIEMENS BUILDING TECHNOLOGIES	1,425.63	07/31/2015	436517	R	
	Totals for SIEMENS BUILDING TECHNOLOGIES	2,723.01				
SIGN A R000	SIGN A RAMA	1,818.75	07/31/2015	436518	R	
	Totals for SIGN A RAMA	1,818.75				
SILLIJER000	SILLIVAN, JERRY	85.00	06/11/2015	435621	R	5/8/15 BSB-V OFFICIAL + MILEAGE, SOUTH HILLS/CENTENNIAL
	Totals for SILLIVAN, JERRY	85.00				
SILLICHU000	SILLICHU000	3,549.73	06/18/2015	141502587	A	Travel Expenses for TS, Residential Day School, March - May 2015; LEAD #2, SPED Residential
SILLICHU000	SILLICHU000	1,394.54	07/31/2015	151600043	A	****OLD YEAR, FY15**** Parent Travel Expenses, for TS, to Residential Day School; LEAD #3, SPED Residential, Federal Funds

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for SILLIVENT, CHUCK	4,944.27				
SILLICIN000	SILLIVENT, CINDY	13.25	06/25/2015	435894	R	parent request lunch acct. reimbursement
	Totals for SILLIVENT, CINDY	13.25				
SIMBA IN000	SIMBA INDUSTRIES	164.23	06/11/2015	435622	R	
	Totals for SIMBA INDUSTRIES	164.23				
SIMPSKAT001	SIMPSON, KATHLEEN	198.02	06/11/2015	435623	R	2014 HOMESTEAD REFUND 05016533
	Totals for SIMPSON, KATHLEEN	198.02				
SIMS JOH001	SIMS III, JOHN M	700.00	06/29/2015	435971	R	CHHS Debate Judge/Coach April 17-June 19, 2015
	Totals for SIMS III, JOHN	700.00				
SIX FLAG001	SIX FLAGS OVER TEXAS	4,421.85	06/11/2015	435624	R	Field trip May 28, 2015
SIX FLAG001	SIX FLAGS OVER TEXAS	4,212.66	06/11/2015	435624	R	Colleyville Middle School Band
	Totals for SIX FLAGS OVER TEXAS	8,634.51				
SKATETOW000	SKATETOWN	395.00	06/25/2015	435895	R	
	Totals for SKATETOWN	395.00				
SKIPPJUL000	SKIPPER, JULANE	11.07	06/25/2015	435896	R	parent request lunch acct. reimbursement
	Totals for SKIPPER, JULANE	11.07				
SKYWARD 000	SKYWARD INC	210,421.00	06/25/2015	435897	R	Annual License Fees 7/1/15-6/30/16
SKYWARD 000	SKYWARD INC	488.00	06/25/2015	435897	R	Crystal Maintenance Renewals 7/1/15-6/30/16
	Totals for SKYWARD INC	210,909.00				
SMALLBAR000	SMALL, BARBARA	54.85	06/11/2015	435625	R	PARENT REQUESTS LUNCH REFUND
	Totals for SMALL, BARBARA	54.85				
SMITHJON000	SMITH, JONATHAN	41.05	06/11/2015	435626	R	PARENT REQUESTS LUNCH ACCT. REFUND FOR GRADUATING SENIOR
	Totals for SMITH, JONATHAN	41.05				
SMITHKAT002	SMITH, KATHRYN GRACE	22.00	06/30/2015	436085	R	Reimbursement for parking at the AVID Summer Institute in Dallas, TX on June 24, 2015. Teacher at GMS
	Totals for SMITH, KATHRYN	22.00				
SMITHSHA001	SMITH, SHAWN MOLLY	332.12	06/11/2015	435627	R	2014 HOMESTEAD REFUND 00701777
	Totals for SMITH, SHAWN	332.12				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SMU AP S000	SMU AP SUMMER INSTITUTE	500.00	06/30/2015	436086	R	Registration for Katharine Jones of CHHS to attend AP Calculus BC on July 20-23, 2015. This will come from 2015-2016 fund account: 397.5.13.6416.D9.921.0.21.999
	Totals for SMU AP SUMMER INSTITUTE	500.00				
SNOOTY P000	SNOOTY PIG CAFE	375.00	06/05/2015	435411	R	Employee food for meeting at GES Friday 6/5
	Totals for SNOOTY PIG CAFE	375.00				
SOMANALT000	SOMANI, ALTAF A	198.02	06/11/2015	435628	R	2014 HOMESTEAD REFUND 41572076
	Totals for SOMANI, ALTAF	198.02				
SORREAND000	SORRELL, ANDREW	16.25	06/25/2015	435898	R	parent request lunch acct. reimbursement
	Totals for SORRELL, ANDREW	16.25				
SOUTHERN007	SOUTHERN007	2,696.00	06/29/2015	141502674	A	
SOUTHERN007	SOUTHERN TIRE MART	3,262.00	06/30/2015	436087	R	9 - LT245/75R16 TRANSFORCE HT 10P 8 - 11R22.5 FS561 14P PO not issued because need for tires arose after the district imposed deadline for end of year purchase orders.
	Totals for SOUTHERN TIRE MART	5,958.00				
SOUTHLAK010	SOUTHLAKE CREATIVE DESIGNS	1,420.00	06/11/2015	435629	R	
	Totals for SOUTHLAKE CREATIVE DESIGNS	1,420.00				
SOUTHPAW000	SOUTHPAW ENTERPRISES INC	160.74	06/29/2015	435972	R	
	Totals for SOUTHPAW ENTERPRISES INC	160.74				
SOUTHWES021	SOUTHWES021	66.54	06/05/2015	141502463	A	
SOUTHWES021	SOUTHWES021	327.28	06/05/2015	141502463	A	
SOUTHWES021	SOUTHWES021	252.76	06/18/2015	141502588	A	
SOUTHWES021	SOUTHWES021	136.31	06/18/2015	141502588	A	
	Totals for SOUTHWEST INTERNATIONAL TRUCK	782.89				
SPAETH C000	SPAETH COMMUNICATIONS, INC.	315.75	06/25/2015	435899	R	communications consultant
SPAETH C000	SPAETH COMMUNICATIONS, INC.	3,475.00	07/31/2015	436519	R	Spaeth Training Feb 2015
	Totals for SPAETH COMMUNICATIONS, INC.	3,790.75				
SPARKFUN001	SPARKFUN ELECTRONICS	238.20	06/30/2015	436088	R	
SPARKFUN001	SPARKFUN ELECTRONICS	2,200.00	06/30/2015	436088	R	
SPARKFUN001	SPARKFUN ELECTRONICS	1,599.90	06/30/2015	436241	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for SPARKFUN ELECTRONICS	4,038.10				
SPARKLE 000	SPARKLE THAT	140.60	06/05/2015	435412	R	CTMS Cheer Bows: Black & White Chervon Bow
	Totals for SPARKLE THAT	140.60				
SPARKLET000	SPARKLETTS	12.41	06/11/2015	435630	R	INVOICE DATED 5-31-15
SPARKLET000	SPARKLETTS	22.34	06/30/2015	436242	R	DRINKING WATER-JUNE 2015
	Totals for SPARKLETTS	34.75				
SPECIALI002	SPECIALIZED PRODUCTS CO	952.50	06/11/2015	435631	R	
SPECIALI002	SPECIALIZED PRODUCTS CO	79.50	06/18/2015	435785	R	
SPECIALI002	SPECIALIZED PRODUCTS CO	150.00	06/18/2015	435785	R	
	Totals for SPECIALIZED PRODUCTS CO	1,182.00				
SPECTRUM005	SPECTRUM005	246.62	06/11/2015	141502540	A	SERVICE CALL FOR BASEBALL SCOREBOARD ORIGINALLY THOUGHT TO BE COVERED UNDER MAINTENANCE AGREEMENT/ATHLETIC DEPT. CONFIRMED IT WAS NOT COVERED
	Totals for SPECTRUM CORPORATION	246.62				
SPIRIT S000	SPIRIT SIGNS	60.00	06/05/2015	435413	R	
SPIRIT S000	SPIRIT SIGNS	454.14	06/05/2015	435413	R	
SPIRIT S000	SPIRIT SIGNS	79.14	06/18/2015	435786	R	
SPIRIT S000	SPIRIT SIGNS	306.95	06/18/2015	435786	R	
	Totals for SPIRIT SIGNS	900.23				
SPORRREB000	SPORRREB000	108.00	06/25/2015	141502626	A	Ms. Sporrer will attend Game Changers in San Antonio Tx. July 5- 8th 2015 461.23.6411.w3.110.0.99.110.99 9
	Totals for SPORRER, REBECCA	108.00				
SPORTMED000	SPORTMED CHIROPRACTIC, PLLC	440.00	06/18/2015	435787	R	
	Totals for SPORTMED CHIROPRACTIC, PLLC	440.00				
SPRAY AW000	SPRAY AWAY PRESSURE CLEANING	5,400.00	06/25/2015	435900	R	ventahood cleaning in kitchens 18 campuses
SPRAY AW000	SPRAY AWAY PRESSURE CLEANING	500.00	06/25/2015	435900	R	cleaning three ventahoods in culinary kitchen at GHS
	Totals for SPRAY AWAY PRESSURE CLEANING	5,900.00				
SPRING C000	SPRING CREEK BBQ	893.00	07/23/2015	436362	R	
	Totals for SPRING CREEK BBQ	893.00				
SQUEEGEE000	SQUEEGEE000	164.00	06/05/2015	141502464	A	

VENDOR KEY	VENDOR PAYEE		AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
		Totals for SQUEEGEE SQUAD	164.00				
STAABSHE000	STAAB, SHERRIE		21.10	06/11/2015	435632	R	PARENT REQUESTS LUNCH REFUND
		Totals for STAAB, SHERRIE	21.10				
STANSLIS000	STANSLIS000		14.95	06/29/2015	141502675	A	mileage reimbursement for district travel
STANSLIS000	STANSLIS000		34.50	06/30/2015	141502705	A	mileage reimbursement for district travel
		Totals for STANSBURY, LISA	49.45				
STAPLES 000	STAPLES 000		134.45	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		158.41	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		30.64	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		335.57	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		-79.98	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		59.95	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		-198.14	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		412.62	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		-25.61	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		124.50	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		-124.50	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		8.79	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		33.54	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		15.99	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		-11.12	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		111.30	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		321.37	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		12.32	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		142.92	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		266.42	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		6.32	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		86.94	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		19.36	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		142.92	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		179.91	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		3.32	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		216.81	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		278.34	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		10.96	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		104.94	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000		1,586.00	06/29/2015	141502676	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	323.15	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000	421.02	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000	333.54	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000	183.90	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000	25.25	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000	60.44	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000	113.94	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000	113.94	06/29/2015	141502676	A	
STAPLES 000	STAPLES 000	6.93	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	31.25	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	35.99	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	-28.24	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	81.46	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	21.95	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	38.36	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	67.53	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	-25.62	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	25.62	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	536.16	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	218.65	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	99.95	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	20.40	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	50.60	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	309.90	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	31.58	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	58.66	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	140.93	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	14.40	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	213.32	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	11.59	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	44.88	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	34.07	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	391.75	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	24.68	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	89.05	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	-306.25	06/11/2015	141502541	A	
STAPLES 000	STAPLES 000	146.93	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	216.96	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	60.94	06/05/2015	141502465	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	105.49	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	48.10	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	240.34	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	86.40	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	11.54	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	174.36	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	179.60	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	211.96	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	743.82	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	24.98	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	27.20	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	38.04	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	599.46	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	29.42	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	96.24	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	7.19	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	130.40	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	17.85	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	-17.85	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	71.96	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	51.27	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	436.30	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	99.95	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	107.95	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	432.70	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	50.00	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	3.75	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	307.50	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	22.38	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	2,669.56	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	118.00	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	242.34	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	50.48	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	454.00	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	1.00	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	691.56	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	17.85	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	35.29	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	152.00	06/05/2015	141502465	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	152.00	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	667.74	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	426.91	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	261.94	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	50.00	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	496.74	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	123.87	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	3,561.60	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	79.00	06/05/2015	141502465	A	
STAPLES 000	STAPLES 000	-129.99	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	68.63	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	7.49	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	58.38	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	14.55	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	20.85	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	105.76	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	104.89	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	23.92	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	15.99	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	62.52	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	128.06	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	7.60	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	71.36	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	100.06	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	752.45	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	60.49	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	65.09	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	99.35	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	88.08	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	158.11	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	198.89	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	65.52	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	206.90	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	75.84	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	264.10	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	75.84	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	51.72	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	86.21	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	14.94	06/18/2015	141502589	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	66.67	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	160.93	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	182.35	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	199.28	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	244.54	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	35.08	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	650.82	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	18.04	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	35.61	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	2,890.03	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	310.34	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	12.49	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	266.25	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	478.40	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	255.48	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	158.58	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	252.44	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	132.95	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	129.43	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	129.99	06/18/2015	141502589	A	
STAPLES 000	STAPLES 000	1,128.00	06/18/2015	141502589	A	Whse inventory reorder
STAPLES 000	STAPLES 000	1,440.80	06/18/2015	141502589	A	Whse inventory reorder
STAPLES 000	STAPLES 000	421.68	06/18/2015	141502589	A	Whse inventory reorder
STAPLES 000	STAPLES 000	2,115.00	06/18/2015	141502589	A	Whse inventory reorder
STAPLES 000	STAPLES 000	154.00	06/18/2015	141502589	A	Whse inventory reorder
STAPLES 000	STAPLES 000	21.57	06/18/2015	141502589	A	Whse inventory reorder
STAPLES 000	STAPLES 000	201.08	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	29.55	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	-43.74	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	43.74	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	1,350.00	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	89.95	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	-129.99	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	21.57	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	30.14	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	324.30	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	11.19	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	11.18	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	10.38	06/25/2015	141502627	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	11.19	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	-11.23	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	207.16	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	-25.39	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	37.65	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	149.99	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	100.42	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	591.44	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	55.19	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	25.61	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	497.07	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	166.14	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	58.06	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	9.90	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	7.98	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	7.04	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	11.82	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	4.34	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	-6.04	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	20.28	06/25/2015	141502627	A	Whse inventory reorder
STAPLES 000	STAPLES 000	6.04	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	130.58	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	713.10	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	70.08	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	280.61	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	361.55	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	177.13	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	65.55	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	111.01	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	11.28	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	31.70	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	140.24	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	6.96	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	30.45	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	331.58	06/25/2015	141502627	A	
STAPLES 000	STAPLES 000	397.72	06/30/2015	141502706	A	Whse inventory reorder
STAPLES 000	STAPLES 000	705.00	06/30/2015	141502706	A	Whse inventory reorder
STAPLES 000	STAPLES 000	187.85	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	70.35	06/30/2015	141502706	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	20.78	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	262.14	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	-214.48	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	8.99	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	366.66	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	66.95	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	25.44	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	330.92	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	44.22	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	66.67	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	133.34	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	66.67	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	214.48	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	-5.59	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	99.46	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	252.68	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	61.02	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	234.76	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	533.91	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	231.11	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	66.28	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	75.16	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	-66.95	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	274.40	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	149.99	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	389.45	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	124.50	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	-124.50	06/30/2015	141502706	A	
STAPLES 000	STAPLES 000	86.30	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	8.99	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	196.89	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	224.63	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	58.46	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	66.95	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	422.67	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	55.80	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	182.34	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	160.19	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	299.95	07/23/2015	151600020	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	268.79	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	281.40	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	119.94	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	222.80	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	121.01	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	274.40	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	207.20	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	17.51	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	31.01	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	5.18	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	82.40	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	200.00	07/23/2015	151600020	A	
STAPLES 000	STAPLES 000	65.61	07/31/2015	151600044	A	
STAPLES 000	STAPLES 000	65.61	07/31/2015	151600044	A	
	Totals for STAPLES ADVANTAGE	53,120.59				
STAR TEL000	STAR TELEGRAM	224.00	06/05/2015	435414	R	
STAR TEL000	STAR TELEGRAM	639.18	06/18/2015	435788	R	
STAR TEL000	STAR TELEGRAM	1,701.00	06/30/2015	436089	R	
	Totals for STAR TELEGRAM	2,564.18				
STARKWHI001	STARK, WHITNEY	37.80	06/11/2015	435634	R	PARENT REQUESTS LUNCH ACCT. REFUND FOR GRADUATING SENIOR
	Totals for STARK, WHITNEY	37.80				
STARKANN000	STARKEY, ANNE	522.76	06/11/2015	435633	R	2014 OVER 65 REFUND 05022894
	Totals for STARKEY, ANNE	522.76				
STARNKEV000	STARNKEV000	126.00	06/05/2015	141502466	A	Meals for Texas Association of Secondary Principals Conference, Austin TX, June 8-11, 2015
	Totals for STARNES, KEVIN	126.00				
STARR TU000	STARR TURFGRASS	179.00	07/31/2015	436520	R	
	Totals for STARR TURFGRASS	179.00				
STATE CO000	STATE CO000	2,286.70	06/19/2015	121170	M	Sales Tax
	Totals for STATE COMPTROLLER OF PUBLIC A	2,286.70				
STATEWID000	STATEWIDE ELEVATOR INSPECTIONS LLC	2,730.00	07/23/2015	436363	R	
	Totals for STATEWIDE ELEVATOR INSPECTION	2,730.00				
STEWAALA000	STEWART, ALAN	21.30	06/18/2015	435789	R	parent requests lunch reimbursement
	Totals for STEWART, ALAN	21.30				
STOCKANG000	STOCKANG000	416.32	06/18/2015	141502590	A	TASSP per diem

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for STOCK, ANGELA	416.32				
STODDMIC000	STODDARD, MICHAEL	134.30	06/18/2015	435790	R	5/8/15 SB-V OFFICIAL + R/T MILEAGE, MEAL, SGP/DENTON GUYER @ CHHS
STODDMIC000	STODDARD, MICHAEL	122.30	06/18/2015	435790	R	5/9/15 SB-V OFFICIAL + R/T MILEAGE, MEAL, DENTON GUYER/SGP @ GHS
STODDMIC000	STODDARD, MICHAEL	102.40	06/18/2015	435790	R	5/1/15 SB-V OFFICIAL + R/T MILEAGE, CHHS/SGP @ UTA
	Totals for STODDARD, MICHAEL	359.00				
STOFFAMA000	STOFFAMA000	119.60	06/18/2015	141502591	A	Local Travel, BI, May-June 2015
	Totals for STOFFELS, AMANDA	119.60				
STRADCHA000	STRADER, CHARLES	70.40	06/11/2015	435635	R	PARENT REQUESTS LUNCH REFUND
	Totals for STRADER, CHARLES	70.40				
STREECON000	STREECON000	238.06	06/11/2015	141502542	A	Mileage for TASSP, Austin TX June 8-11, 2015
STREECON000	STREECON000	126.00	06/05/2015	141502467	A	Meals for Texas Association of Secondary Principals Conference, Austin TX, June 8-11, 2015
STREECON000	STREECON000	66.00	06/18/2015	141502592	A	Reimbursement for parking for TASSP, Austin TX June 8-11,2015
	Totals for STREETER, CONRAD	430.06				
STURGJOS000	STURGEON, JOSE	18.00	06/11/2015	435636	R	National Elementary Honor Society Refund
	Totals for STURGEON, JOSE	18.00				
SUITE A 001	SUITE A RECORDS	69.96	06/30/2015	436090	R	
	Totals for SUITE A RECORDS	69.96				
SULLIKAR000	SULLIKAR000	443.08	06/25/2015	141502628	A	Karen Sullivan to attend Game Changers in San Antonio Tx. on July 5th - July 8th 2015 new yr 461.13.6411.w3.110.0.99.110.99 9
	Totals for SULLIVAN, KAREN	443.08				
SUNBELT 002	SUNBELT 002	350.65	06/29/2015	141502677	A	
SUNBELT 002	SUNBELT RENTALS INC	122.22	06/30/2015	436091	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for SUNBELT RENTALS INC	472.87				
SUNDANCE000	SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHING LLC	1,161.60	06/29/2015	435973	R	
SUNDANCE000	SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHING LLC	950.40	06/29/2015	435973	R	
SUNDANCE000	SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHING LLC	475.29	07/31/2015	436521	R	
	Totals for SUNDANCE/NEWBRIDGE EDUCATIONA	2,587.29				
SUPPLYWO000	SUPPLYWORKS	262.10	06/18/2015	435791	R	
SUPPLYWO000	SUPPLYWORKS	109.44	06/18/2015	435791	R	
SUPPLYWO000	SUPPLYWORKS	144.96	06/18/2015	435791	R	
SUPPLYWO000	SUPPLYWORKS	301.70	06/18/2015	435791	R	
SUPPLYWO000	SUPPLYWORKS	5,984.48	06/18/2015	435791	R	
SUPPLYWO000	SUPPLYWORKS	12,717.02	07/31/2015	436522	R	
	Totals for SUPPLYWORKS	19,519.70				
SWARTJUL001	SWARTZ, JULIE	23.60	06/11/2015	435637	R	PARENT REQUESTS LUNCH ACCT. REFUND FOR GRADUATING SENIOR
	Totals for SWARTZ, JULIE	23.60				
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	392.06	06/11/2015	435638	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	88.98	06/11/2015	435638	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	121.36	06/11/2015	435638	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	245.38	06/11/2015	435638	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	45.51	06/11/2015	435638	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,068.18	06/11/2015	435638	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	993.67	06/11/2015	435638	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	729.33	06/11/2015	435638	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	185.69	06/11/2015	435638	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	208.20	06/11/2015	435638	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-23.02	06/11/2015	435638	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-199.94	06/11/2015	435638	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	717.45	06/11/2015	435638	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	335.02	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	77.78	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	66.26	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	174.93	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	39.73	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	30.80	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	92.70	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	30.34	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	46.93	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	30.53	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	40.57	06/05/2015	435415	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	20.51	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	63.85	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	9.24	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	82.53	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	66.38	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	73.00	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	30.34	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	62.10	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,056.43	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-36.49	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-16.86	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-185.36	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	244.33	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	572.21	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	2,777.27	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	82.36	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	87.24	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	874.64	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,125.57	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	102.73	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	430.53	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	534.29	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	242.98	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	924.03	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	26.06	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	60.83	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	754.55	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	778.15	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	26.06	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-57.20	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-144.47	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-87.23	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-61.99	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	66.86	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	490.28	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	208.76	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,509.81	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	158.88	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	68.40	06/05/2015	435415	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	54.05	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	258.65	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,152.58	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	53.50	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	50.09	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	105.74	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	129.71	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	482.59	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	387.09	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	49.99	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	99.03	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	183.38	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	886.09	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	82.34	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-136.41	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-209.99	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-21.62	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-116.54	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-75.73	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-102.17	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-14.59	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-12.09	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-159.61	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-34.06	06/05/2015	435415	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	94.10	06/18/2015	435792	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	35.67	06/18/2015	435792	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,676.95	06/18/2015	435792	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,257.47	06/18/2015	435792	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	176.46	06/18/2015	435792	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	92.98	06/18/2015	435792	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	612.54	06/18/2015	435792	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	143.26	06/25/2015	435901	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	74.58	06/25/2015	435901	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	823.44	06/25/2015	435901	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	777.76	06/25/2015	435901	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	116.66	06/25/2015	435901	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-70.61	06/25/2015	435901	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	179.66	06/30/2015	436092	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,367.58	06/30/2015	436092	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	857.69	06/30/2015	436092	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	100.26	07/23/2015	436364	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	894.54	07/23/2015	436364	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	99.50	07/23/2015	436364	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	490.66	07/23/2015	436364	R	
	Totals for SYSCO FOOD SERVICES OF DALLAS	31,453.21				
TAJANHAD000	TAJANI, HADI	45.00	06/11/2015	435639	R	PARENT REQUESTS LUNCH ACCT. REFUND FOR GRADUATING SENIOR
	Totals for TAJANI, HADI	45.00				
TARGET S000	TARGET STORES #T-0876	129.09	06/11/2015	435640	R	
TARGET S000	TARGET STORES #T-0876	46.25	06/05/2015	435416	R	
TARGET S000	TARGET STORES #T-0876	72.00	06/05/2015	435416	R	
TARGET S000	TARGET STORES #T-0876	58.82	06/05/2015	435416	R	
	Totals for TARGET STORES #T-0876	306.16				
TARRANT 011	TARRANT 011	221,248.73	06/29/2015	141502678	A	2015 3rd Quarterly Allocation July, August, September 2015 Invoice 2133
TARRANT 011	TARRANT 011	12,300.32	06/11/2015	141502543	A	2012-13 TAD RENDITION PENALTY 2013-14 TAD RENDITION PENALTY
	Totals for TARRANT APPRAISAL DISTRICT	233,549.05				
TARRANT 006	TARRANT COUNTY ELECTIONS	7,500.00	06/18/2015	435793	R	May 9th Board Election - Deposit
	Totals for TARRANT COUNTY ELECTIONS	7,500.00				
TASB RIS000	TASB RISK MANAGEMENT FUND	349,134.00	06/11/2015	435641	R	District property, casualty, and liability coverage 2015-2016
	Totals for TASB RISK MANAGEMENT FUND	349,134.00				
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	5.00	06/29/2015	435974	R	Payment for book fee for Valerie Kreag of CMS to attend Pre-AP History & the Social Sciences MS on June 22-25, 2015.
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	525.00	06/05/2015	435417	R	Registration for Shannon Jackson of CMS to attend Course #AP15P55-Pre-AP Math Middle School Algebra Focus on June 22-25, 2015.
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	525.00	06/05/2015	435417	R	Registration for Valerie Kreag from CMS to attend

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Course #AP15P72-Pre-AP History and the Social Science on June 22-25, 2015.
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	5.00	07/31/2015	436523	R	Balance owed for Shannon Jackson for course #AP15P55-Pre-AP math Middle School, June 22-25, 2015.
	Totals for TCU OFFICE OF EXTENDED EDUCAT	1,060.00				
TEACHER 001	TEACHER CREATED RESOURCES	67.66	07/01/2015	436135	R	
	Totals for TEACHER CREATED RESOURCES	67.66				
TEACHER 002	TEACHER 002	2,041.75	06/03/2015	121160	M	Payroll accrual
TEACHER 002	TEACHER 002	21,045.20	06/03/2015	121160	M	Payroll accrual
TEACHER 002	TEACHER 002	1,727.71	06/03/2015	121160	M	Payroll accrual
TEACHER 002	TEACHER 002	2,052.59	06/03/2015	121160	M	Payroll accrual
TEACHER 002	TEACHER 002	21,156.76	06/03/2015	121160	M	Payroll accrual
TEACHER 002	TEACHER 002	1,736.74	06/03/2015	121160	M	Payroll accrual
TEACHER 002	TEACHER 002	42,058.76	06/03/2015	121160	M	Payroll accrual
TEACHER 002	TEACHER 002	433,529.73	06/03/2015	121160	M	Payroll accrual
TEACHER 002	TEACHER 002	1,045.21	06/03/2015	121160	M	Payroll accrual
TEACHER 002	TEACHER 002	1,035.26	06/03/2015	121160	M	Payroll accrual
TEACHER 002	TEACHER 002	830.00	06/03/2015	121160	M	Payroll accrual
TEACHER 002	TEACHER 002	35,588.72	06/03/2015	121160	M	Payroll accrual
TEACHER 002	TEACHER 002	14.62	06/03/2015	121160	M	Payroll accrual
TEACHER 002	TEACHER 002	150.75	06/03/2015	121160	M	Payroll accrual
TEACHER 002	TEACHER 002	12.38	06/03/2015	121160	M	Payroll accrual
TEACHER 002	TEACHER 002	202,650.68	06/03/2015	121160	M	TRS matching -- from JE Batch Number ZT150501
TEACHER 002	TEACHER 002	598,552.00	06/03/2015	121159	M	TRS Active Care
TEACHER 002	TEACHER 002	0.42	06/03/2015	121160	M	adjustment
	Totals for TEACHER RETIREMENT SYSTEM	1,365,229.28				
TEACHERG000	TEACHERGAMING LLC	176.00	06/11/2015	435642	R	
	Totals for TEACHERGAMING LLC	176.00				
TEACHERS010	TEACHERS010	198.65	06/29/2015	141502679	A	
	Totals for TEACHERS TOOLS	198.65				
TEAM GO 000	TEAM GO FIGURE	100.00	06/30/2015	436093	R	
TEAM GO 000	TEAM GO FIGURE	529.00	06/30/2015	436093	R	
	Totals for TEAM GO FIGURE	629.00				
TEAMLINE000	TEAMLINE000	1,681.34	06/25/2015	141502629	A	
TEAMLINE000	TEAMLINE000	635.25	06/25/2015	141502629	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for TEAMLINE SPORTING GOODS	2,316.59				
TELEPACI001	TELEPACI001	3,859.68	06/18/2015	141502593	A	
	Totals for TELEPACIFIC COMMUNICATIONS CO	3,859.68				
TELESJUL000	TELESJUL000	20.57	06/30/2015	141502707	A	parking reimbursement for attendance at TASN Conference
	Totals for TELESCA, JULIE	20.57				
TELFOMAR000	TELFORD, MARGARET J	160.00	06/05/2015	435418	R	AP Test Proctor 5-2015
	Totals for TELFORD, MARGARET	160.00				
TEMPERAT001	TEMPERATURE CONTROL SYSTEMS INC	1,610.43	06/29/2015	435975	R	
TEMPERAT001	TEMPERATURE CONTROL SYSTEMS INC	702.32	06/30/2015	436094	R	
	Totals for TEMPERATURE CONTROL SYSTEMS I	2,312.75				
TEMPORAR000	TEMPORARIES OF TEXAS INC	522.00	06/11/2015	435643	R	Hiring of temps for custodial openings.
TEMPORAR000	TEMPORARIES OF TEXAS INC	417.60	06/05/2015	435419	R	Hiring of temps for open custodial positions.
TEMPORAR000	TEMPORARIES OF TEXAS INC	417.00	06/18/2015	435794	R	Hiring of temps for custodial openings.
TEMPORAR000	TEMPORARIES OF TEXAS INC	522.00	06/30/2015	436095	R	Hiring of temps for custodial openings.
	Totals for TEMPORARIES OF TEXAS INC	1,878.60				
TENNIBIL000	TENNISON, BILLY	70.00	06/11/2015	435644	R	4/28/15 SB-V OFFICIAL + METRO MILEAGE, GHS/DUNBAR @ CHHS
	Totals for TENNISON, BILLY	70.00				
TEXAS AS000	TEXAS ASCD	1,884.00	06/29/2015	435976	R	
TEXAS AS000	TEXAS ASCD	278.00	06/30/2015	436243	R	Non-Membership fees for ASCD Conference for Hodges & McEnery.
	Totals for TEXAS ASCD	2,162.00				
TEXAS AS024	TEXAS ASSOC OF SCHOOL BOARDS	757.74	06/18/2015	435796	S	Policy charges for Update 102
TEXAS AS024	TEXAS ASSOC OF SCHOOL BOARDS	212.40	06/30/2015	436099	R	Policy Charges for EIA and EIC Local Customer 1220906
	Totals for TEXAS ASSOC OF SCHOOL BOARDS	970.14				
TEXAS AS014	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	70.00	06/11/2015	435645	R	
TEXAS AS014	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	110.00	06/18/2015	435795	R	membership for Athel Micka 6.30.15 thru 6.30.16 240-35-6495-00-963-0-99-963-53 8
TEXAS AS014	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	70.00	06/30/2015	436097	R	
TEXAS AS014	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	70.00	06/30/2015	436097	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
TEXAS AS014	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	160.00	06/30/2015	436097	R	
TEXAS AS014	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	95.00	06/30/2015	436097	R	
TEXAS AS014	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	150.00	06/30/2015	436098	S	
TEXAS AS014	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	70.00	06/30/2015	436097	R	
TEXAS AS014	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	160.00	07/31/2015	436525	R	
	Totals for TEXAS ASSOC OF SCHOOL BUSINES	955.00				
TEXAS AS013	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR	75.00	06/05/2015	435420	R	Registration feel for Stefani Jackson to attend Personal Skills for Supervisors of Auxiliary Staff Workshop, June 25, 2015.
TEXAS AS013	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR	290.00	06/30/2015	436096	R	Registration for Becky Lamb to attend TASPA Summer Law and Summer Conferences in Austin, TX July 15 - 17, 2015 19941641600728099728512
TEXAS AS013	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR	290.00	06/30/2015	436096	R	Registration for Gema Padgett to attend TASPA Summer Law and Summer Conferences in Austin, TX July 15 - 17, 2015 19941641600728099728512
TEXAS AS013	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR	290.00	06/30/2015	436096	R	Registration for Stephani Jackson to attend TASPA Summer Law and Summer Conferences in Austin, TX July 15 - 17, 2015 19941641600728099728512
TEXAS AS013	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR	450.00	07/31/2015	436524	R	
TEXAS AS013	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR	75.00	07/31/2015	436524	R	Anna Shinners
TEXAS AS013	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR	75.00	07/31/2015	436524	R	Cathy Clayton
TEXAS AS013	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR	75.00	07/31/2015	436524	R	Eric Lozano
TEXAS AS013	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR	75.00	07/31/2015	436524	R	Julie Telesca
TEXAS AS013	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR	75.00	07/31/2015	436524	R	Sheila Muhametaj
	Totals for TEXAS ASSOC OF SCHOOL PERSONN	1,770.00				
TEXAS AS015	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	21.00	06/25/2015	435902	R	Payroll accrual
	Totals for TEXAS ASSOC OF SECONDARY SCHO	21.00				
TEXAS CO001	TEXAS COMPUTER EDUCATION ASSOC	249.00	06/05/2015	435421	R	TCEA 2015 Tots and Technology Summer Conference June 15 - 16, 2015

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
TEXAS CO001	TEXAS COMPUTER EDUCATION ASSOC	204.00	07/23/2015	436365	R	
	Totals for TEXAS COMPUTER EDUCATION ASSO	453.00				
TEXAS CO012	TEXAS COUNCIL OF ADM OF SPECIAL EDUCATION INC	550.00	06/25/2015	435903	R	Registration for Kimberly Tuggle to attend the 2015 TCASE Convention, July 14-16, 2015, Austin, TX 2015/2016 ACCOUNT #199.21.6416.00.926.0.23.926.3 64
TEXAS CO012	TEXAS COUNCIL OF ADM OF SPECIAL EDUCATION INC	550.00	06/25/2015	435903	R	Registration for Robyn Carnley to attend the 2015 TCASE Convention, July 14-16, 2015, Austin, TX 2015/2016 ACCOUNT #199.21.6416.00.926.0.23.926.3 64
TEXAS CO012	TEXAS COUNCIL OF ADM OF SPECIAL EDUCATION INC	620.00	06/25/2015	435903	R	Registration for Sarah Hodges to attend the 2015 TCASE Convention, July 14-16, 2015, Austin, TX 2015/2016 ACCOUNT #199.13.6416.00.926.0.23.926.3 64
TEXAS CO012	TEXAS COUNCIL OF ADM OF SPECIAL EDUCATION INC	490.00	06/25/2015	435903	R	Registration for Laura Hill, 2015 Convention, July 16-19, 2015, Austin, TX 2015/2016 ACCOUNT #199.21.6416.00.926.0.99.926.5 26
	Totals for TEXAS COUNCIL OF ADM OF SPECI	2,210.00				
TEXAS DE006	TEXAS DEPARTMENT OF FAMILY & PROTECTIVE SVCS	435.00	06/11/2015	435646	R	KidzU Licensing Fee Schedule for Summer 2015
	Totals for TEXAS DEPARTMENT OF FAMILY &	435.00				
TEXAS DE002	TEXAS DEPARTMENT OF LICENSING & REGULATION	110.00	06/30/2015	436100	R	Boiler Inspection - GHS TX211046
TEXAS DE002	TEXAS DEPARTMENT OF LICENSING & REGULATION	70.00	06/30/2015	436100	R	Boiler Inspection - HMS TX168145
TEXAS DE002	TEXAS DEPARTMENT OF LICENSING & REGULATION	70.00	06/30/2015	436100	R	Boiler Inspection - TES TX196855
	Totals for TEXAS DEPARTMENT OF LICENSING	250.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	31.00	06/25/2015	435904	R	Clearinghouse Record Retrieval (fingerprinting)
TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	60.00	07/23/2015	436366	R	Clearinghouse Record Retrieval (fingerprinting) for June of 2015
	Totals for TEXAS DEPARTMENT OF PUBLIC SA	91.00				
TEXAS ED000	TEXAS ED000	3,526,134.00	06/15/2015	121166	M	Chapter 41 Payment
	Totals for TEXAS EDUCATION AGENCY	3,526,134.00				
TEXAS EL000	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASS	478.00	07/01/2015	436136	R	
TEXAS EL000	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASS	478.00	07/01/2015	436136	R	
	Totals for TEXAS ELEMENTARY PRINCIPALS &	956.00				
TEXAS EN001	TEXAS ENGINEERING EXTENSION SERVICE	730.00	07/31/2015	436526	R	
TEXAS EN001	TEXAS ENGINEERING EXTENSION SERVICE	730.00	07/31/2015	436526	R	
	Totals for TEXAS ENGINEERING EXTENSION S	1,460.00				
TEXAS FF000	TEXAS FFA ASSOCIATION	620.00	06/29/2015	435977	R	2015 TEXAS FFA CONVENTION REGISTRATION 11 STUDENTS AND 2 INSTRUCTORS JULU 13-17, CORPUS CHRISTI, TEXAS PLEASE CHARGE PREPAID ACCOUNT $30.00 PARKING PASS - 244E116411N1001022916999 $40.00 MEAL TICKETS FOR INSTRUCTORS - 199E116411N1001022916336 $330.00 STUDENT REG - 199E116412N1001022916336 $220.00 MEAL TICKETS FOR STUDENTS - 199E116412N1001022916336
	Totals for TEXAS FFA ASSOCIATION	620.00				
TEXAS FU001	TEXAS FUTURE PROBLEM SOLVING PROGRAM	90.00	06/05/2015	435422	R	CTMS Registration/participating fees for CmPS Team and Individual registration fees for the 2015 International Conference.
TEXAS FU001	TEXAS FUTURE PROBLEM SOLVING PROGRAM	150.00	06/18/2015	435797	R	Registration: Karen Moxley: Texas Future Problem Solving Summer Coaches Training

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Conference - July 29-30, 2015
TEXAS FU001	TEXAS FUTURE PROBLEM SOLVING PROGRAM	100.00	06/18/2015	435797	R	TFPS Conference Materials - July 2015 for Karen Moxley
	Totals for TEXAS FUTURE PROBLEM SOLVING	340.00				
TEXAS GU000	TEXAS GUARANTEED STUDENT LOAN CORP	90.00	06/05/2015	435423	R	Payroll accrual
TEXAS GU000	TEXAS GUARANTEED STUDENT LOAN CORP	110.00	06/18/2015	435798	R	Payroll accrual-DAVID PINON
TEXAS GU000	TEXAS GUARANTEED STUDENT LOAN CORP	516.05	06/25/2015	435905	R	Payroll accrual
	Totals for TEXAS GUARANTEED STUDENT LOAN	716.05				
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	140.00	06/11/2015	435647	R	TEXAS MATH AND SCIENCE MIDDLE SCHOOL PRACTICE MATERIAL HERITAGE MIDDLE SCHOOL/(27) TMSCA 14-15 SERIES 15 $35.00 (31) TMSCA 14-15 SERIES 15 $35.00/(35) TMSCA 14-15 SERIES 15 $35.00/(39) TMSCA 14-15 SERIES 15 $35.00/TOTAL OF PART D $140.00
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	140.00	06/05/2015	435424	R	
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	200.00	06/30/2015	436244	R	
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	50.00	06/30/2015	436244	R	
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	72.00	06/30/2015	436244	R	
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	128.00	07/31/2015	436527	R	
	Totals for TEXAS MATH & SCIENCE COACHES	730.00				
TEXAS RA000	TEXAS RANGERS GROUP TICKETS	565.00	06/18/2015	435799	R	Check request to purchase Texas Rangers game tickets for CA students on June 24, 2015.
	Totals for TEXAS RANGERS GROUP TICKETS	565.00				
TEXAS SC005	TEXAS SCHOOL FOR THE BLIND/VIS UALLY IMPAIRED	1,456.00	06/11/2015	435648	R	Student transportation costs for Emily A, FY15; LEAD #3, SPED VI
	Totals for TEXAS SCHOOL FOR THE BLIND/VI	1,456.00				
TEXAS SC014	TEXAS SCOTTISH RITE HOSPITAL	7,315.00	06/11/2015	435649	R	
	Totals for TEXAS SCOTTISH RITE HOSPITAL	7,315.00				
TEXAS SK000	TEXAS SKYWARD USER GROUP	365.00	06/25/2015	435906	R	Edie Miller
	Totals for TEXAS SKYWARD USER GROUP	365.00				
TEXAS ST008	TEXAS STATE TEACHERS ASSOC UNISERV REGION 20/	2,765.60	06/25/2015	435907	R	Payroll accrual
	Totals for TEXAS STATE TEACHERS ASSOC UN	2,765.60				
TEXAS TE006	TEXAS TEACHERS OF TOMORROW	3,359.00	06/25/2015	435908	R	Payroll accrual

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for TEXAS TEACHERS OF TOMORROW	3,359.00				
TEXAS TE002	TEXAS TECH UNIVERSITY DISTANCE LEARNING	76.00	06/30/2015	436101	R	
TEXAS TE002	TEXAS TECH UNIVERSITY DISTANCE LEARNING	19.00	06/30/2015	436101	R	
	Totals for TEXAS TECH UNIVERSITY DISTANC	95.00				
TEXAS TE007	TEXAS TECH UNIVERSITY FINANCIAL AID	500.00	06/05/2015	435425	R	Student Scholarship- Matthew Brauer RII-R11379709
	Totals for TEXAS TECH UNIVERSITY FINANCI	500.00				
TEXAS WO010	TEXAS WORKFORCE COMMISSION	9,958.41	07/31/2015	436528	R	**Old Year** Reimbursable Unemployment Benefits for quarter ended 6/30/15
	Totals for TEXAS WORKFORCE COMMISSION	9,958.41				
THE INST001	THE INSTITUTE FOR RESTORATIVE COMMUNITIES	1,700.00	06/10/2015	435672	R	RESTORATIVE PRACTICES BASIC TRAINING - SECONDARY - JUNE 15TH
THE INST001	THE INSTITUTE FOR RESTORATIVE COMMUNITIES	2,100.00	06/05/2015	435426	R	check will be handed to vendor - address OK Training for 21 teachers @ district
	Totals for THE INSTITUTE FOR RESTORATIVE	3,800.00				
THE MAST001	THE MASTERS DISTRIBUTION SYSTEMS	660.90	06/05/2015	435427	R	
THE MAST001	THE MASTERS DISTRIBUTION SYSTEMS	221.66	06/05/2015	435427	R	
	Totals for THE MASTERS DISTRIBUTION SYST	882.56				
THE MEN'000	THE MEN'S WEARHOUSE	864.00	06/11/2015	435650	R	
THE MEN'000	THE MEN'S WEARHOUSE	216.00	06/30/2015	436102	R	2 tux rentals
	Totals for THE MEN'S WEARHOUSE	1,080.00				
THE NATI000	THE NATIONAL ALLIANCE FOR INSUR EDUC & RES	159.00	07/01/2015	436138	R	
	Totals for THE NATIONAL ALLIANCE FOR INS	159.00				
THE UNIV002	THE UNIVERSITY OF TEXAS AT AUSTIN	150.00	06/30/2015	436103	S	REGISTRATION FOR SHON SLATTON - BOOTSTRAP: VIDEOGAMMING PROGRAMMING WITH ALGEBRA PLEASE CHARGE PREPAID ACCOUNT 199.13.6416.N5.041.0.22.916.336
	Totals for THE UNIVERSITY OF TEXAS AT AU	150.00				
THE UNIV000	THE UNIVERSITY OF TEXAS AT DALLAS CALLIER CEN	50.00	06/29/2015	435978	R	
	Totals for THE UNIVERSITY OF TEXAS AT DA	50.00				
THINK SO000	THINK SOCIAL PUBLISHING INC	360.79	06/05/2015	435428	R	
	Totals for THINK SOCIAL PUBLISHING INC	360.79				
THOMPDAM001	THOMPSON, DAMON	78.00	06/05/2015	435429	R	4/28/15 SB-V OFFICIAL + METRO MILEAGE, CHHS/HALTOM @ PLANO

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						WEST
	Totals for THOMPSON, DAMON	78.00				
THORGUAR000	THORGUARD	797.04	07/01/2015	436139	R	
	Totals for THORGUARD	797.04				
THYSSENK001	THYSSENKRUPP ELEVATOR	649.62	07/31/2015	436529	R	APRIL 2015
THYSSENK001	THYSSENKRUPP ELEVATOR	215.57	07/31/2015	436529	R	APRIL 2015
THYSSENK001	THYSSENKRUPP ELEVATOR	560.72	07/31/2015	436529	R	APRIL 2015
THYSSENK001	THYSSENKRUPP ELEVATOR	198.32	07/31/2015	436529	R	APRIL 2015
THYSSENK001	THYSSENKRUPP ELEVATOR	547.05	07/31/2015	436529	R	APRIL 2015
THYSSENK001	THYSSENKRUPP ELEVATOR	615.42	07/31/2015	436529	R	APRIL 2015
THYSSENK001	THYSSENKRUPP ELEVATOR	560.72	06/30/2015	436245	R	MAY 2015
THYSSENK001	THYSSENKRUPP ELEVATOR	198.32	06/30/2015	436245	R	MAY 2015
THYSSENK001	THYSSENKRUPP ELEVATOR	215.57	06/30/2015	436245	R	MAY 2015
THYSSENK001	THYSSENKRUPP ELEVATOR	649.62	06/30/2015	436245	R	MAY2015
THYSSENK001	THYSSENKRUPP ELEVATOR	547.05	06/30/2015	436245	R	MAY 2015
THYSSENK001	THYSSENKRUPP ELEVATOR	615.42	06/30/2015	436245	R	MAY 2015
THYSSENK001	THYSSENKRUPP ELEVATOR	615.42	07/23/2015	436367	R	June 2015
THYSSENK001	THYSSENKRUPP ELEVATOR	547.05	07/23/2015	436367	R	June 2015
THYSSENK001	THYSSENKRUPP ELEVATOR	560.82	07/23/2015	436367	R	June 2015
THYSSENK001	THYSSENKRUPP ELEVATOR	215.57	07/23/2015	436367	R	June 2015
THYSSENK001	THYSSENKRUPP ELEVATOR	649.62	07/23/2015	436367	R	June 2015
THYSSENK001	THYSSENKRUPP ELEVATOR	198.32	07/23/2015	436367	R	June 2015
	Totals for THYSSENKRUPP ELEVATOR	8,360.20				
TIERRVER000	TIERRAFRIA, VERONICA	58.00	06/11/2015	435651	R	Refund for NRH2O. Student, Jair Juarez, did not attend.
	Totals for TIERRAFRIA, VERONICA	58.00				
TIM TRUM000	TIM TRUMAN CHAPTER 13 TRUSTEE	144.00	06/05/2015	435430	R	Payroll accrual
TIM TRUM000	TIM TRUMAN CHAPTER 13 TRUSTEE	144.00	06/18/2015	435800	R	Payroll accrual-BRANDY JONES
TIM TRUM000	TIM TRUMAN CHAPTER 13 TRUSTEE	168.00	06/25/2015	435909	R	Payroll accrual
TIM TRUM000	TIM TRUMAN CHAPTER 13 TRUSTEE	622.00	06/25/2015	435909	R	Payroll accrual
	Totals for TIM TRUMAN CHAPTER 13 TRUSTEE	1,078.00				
TIME WAR000	TIME WAR000	16,630.94	06/29/2015	141502680	A	
TIME WAR000	TIME WAR000	1,400.00	07/23/2015	151600021	A	
TIME WAR000	TIME WAR000	1,400.00	07/23/2015	151600021	A	
	Totals for TIME WARNER CABLE	19,430.94				
TOM THUM002	TOM THUMB #3625	185.94	06/11/2015	435652	R	
TOM THUM002	TOM THUMB #3625	55.26	06/05/2015	435431	R	
TOM THUM002	TOM THUMB #3625	104.91	06/05/2015	435431	R	
TOM THUM002	TOM THUMB #3625	86.63	06/05/2015	435431	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
TOM THUM002	TOM THUMB #3625	29.98	06/05/2015	435431	R	
TOM THUM002	TOM THUMB #3625	71.91	06/18/2015	435801	R	
	Totals for TOM THUMB #3625	534.63				
TOP OF T000	TOP OF T000	2,446.00	06/25/2015	141502630	A	
	Totals for TOP OF TEXAS PHOTOGRAPHY	2,446.00				
TOTAL AD000	TOTAL AD000	45,807.53	06/24/2015	121180	M	TASC debited the account in error
TOTAL AD000	TOTAL AD000	45,991.53	06/24/2015	121179	M	Payroll Deductions
TOTAL AD000	TOTAL AD000	45,807.53	06/24/2015	121180	M	TASC debited the account in error
	Totals for TOTAL ADMINISTRATIVE SERVICES	137,606.59				
TOTE UNL000	TOTE UNLIMITED	423.30	06/18/2015	435802	R	
TOTE UNL000	TOTE UNLIMITED	58.81	06/25/2015	435910	R	
TOTE UNL000	TOTE UNLIMITED	36.75	06/25/2015	435910	R	
	Totals for TOTE UNLIMITED	518.86				
TRAIL OF000	TRAIL OF000	1,350.00	06/11/2015	141502544	A	Conference June 15-16
	Totals for TRAIL OF BREADCRUMBS, LLC	1,350.00				
TRAN TIM000	TRAN, TIM	2,050.00	06/05/2015	435432	R	Rental house for CHHS Volleyball for Pearland Tournament, Houston TX Aug. 12-15, 2015
	Totals for TRAN, TIM	2,050.00				
TRANE US000	TRANE USA INC	508.83	06/29/2015	435979	R	
TRANE US000	TRANE USA INC	805.00	06/29/2015	435979	R	
TRANE US000	TRANE USA INC	2,109.79	06/29/2015	435979	R	
TRANE US000	TRANE USA INC	-349.65	06/29/2015	435979	R	
TRANE US000	TRANE USA INC	1,061.00	07/01/2015	436140	R	
TRANE US000	TRANE USA INC	5,677.00	07/23/2015	436368	R	
	Totals for TRANE USA INC	9,811.97				
TREERING000	TREERING CORPORATION	314.55	06/25/2015	435911	R	Annuals for Staff and Office use
	Totals for TREERING CORPORATION	314.55				
TREETOP 001	TREETOP PUBLISHING	61.75	06/11/2015	435653	R	
	Totals for TREETOP PUBLISHING	61.75				
TRICETAM001	TRICE, TAMARA	13.10	06/25/2015	435912	R	parent request lunch acct. reimbursement
	Totals for TRICE, TAMARA	13.10				
TRICOMPA001	TRICOMPASS INC	450.00	07/31/2015	436530	R	
	Totals for TRICOMPASS INC	450.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
TROPHIES001	TROPHIES & MORE	60.00	07/23/2015	436369	R	
TROPHIES001	TROPHIES & MORE	384.00	07/31/2015	436531	R	
	Totals for TROPHIES & MORE	444.00				
TRUSTY'S000	TRUSTY'S JUMPYTHINGS	600.00	06/05/2015	435433	R	End of year celelbration
	Totals for TRUSTY'S JUMPYTHINGS	600.00				
TUGGLKIM000	TUGGLKIM000	48.30	06/25/2015	141502631	A	Local travel, Coordinator, ARD at ATC, for TS, May 2015
	Totals for TUGGLE, KIMBERLY	48.30				
TUMLIWIL000	TUMLINSON, WILLIAM	10.00	06/18/2015	435803	R	Uniform Deposit Refund for Desiree Tumlinson
	Totals for TUMLINSON, WILLIAM	10.00				
TURFTRAX000	TURFTRAX, LLC	6,500.00	06/30/2015	436246	R	
	Totals for TURFTRAX, LLC	6,500.00				
TXTAG 000	TXTAG	27.33	06/05/2015	435434	R	Various Acct Numbers: 303074868 - $12.14. $6.56, 210894397 - $8.63
TXTAG 000	TXTAG	4.96	06/30/2015	436247	R	TRAVEL ON 5/13/15 IN AUSTIN Acct 303074868
	Totals for TXTAG	32.29				
TYLER TE000	TYLER TECHNOLOGIES, INC	1,310.00	07/31/2015	436532	R	
	Totals for TYLER TECHNOLOGIES, INC	1,310.00				
UCLA EXT000	UCLA EXTENSION	725.00	06/05/2015	435435	R	Registration for Nicole Harbison, from iUniversity, student ID# 1815371, to take EDUC X 394.03-Teaching AP English Language and Composition Online- June 29, 2015. Grapevine/Colleyville ISD
	Totals for UCLA EXTENSION	725.00				
UNDERDAV000	UNDERWOOD, DAVID	12.95	06/25/2015	435913	R	parent request lunch acct. reimbursement
	Totals for UNDERWOOD, DAVID	12.95				
UNITED E000	UNITED EDUCATORS ASSOCIATION	4.72	06/05/2015	435436	R	Payroll accrual
UNITED E000	UNITED EDUCATORS ASSOCIATION	4.72	06/18/2015	435804	R	Payroll accrual-MIRIAM FERGUSON
UNITED E000	UNITED EDUCATORS ASSOCIATION	2,444.87	06/25/2015	435914	R	Payroll accrual
	Totals for UNITED EDUCATORS ASSOCIATION	2,454.31				
UNITED P000	UNITED PARCEL SERVICE	106.02	06/11/2015	435654	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
UNITED P000	UNITED PARCEL SERVICE	96.90	06/05/2015	435437	R	
UNITED P000	UNITED PARCEL SERVICE	59.57	06/05/2015	435437	R	
UNITED P000	UNITED PARCEL SERVICE	73.16	06/18/2015	435805	R	
UNITED P000	UNITED PARCEL SERVICE	36.17	06/30/2015	436104	R	
UNITED P000	UNITED PARCEL SERVICE	30.34	06/30/2015	436248	R	
	Totals for UNITED PARCEL SERVICE	402.16				
UNITED S007	UNITED STATES TREASURY INTERNAL REVENUE SERVI	300.00	06/25/2015	435915	R	Payroll accrual
	Totals for UNITED STATES TREASURY INTERN	300.00				
UNIVERSA000	UNIVERSAL CHEERLEADERS ASSOC	2,008.00	06/11/2015	435655	R	Cheer Camp Balance due: Cross Timbers Middle School 8th Grade Cheerleaders. Great Wolf Lodge (TX) 8/7 - 8/10/2015.
UNIVERSA000	UNIVERSAL CHEERLEADERS ASSOC	3,732.00	06/11/2015	435655	R	Cheer Camp Balance due: Cross Timbers Middle School 7th Grade Cheerleaders. Great Wolf Lodge (TX) 8/7 - 8/10/15.
	Totals for UNIVERSAL CHEERLEADERS ASSOC	5,740.00				
UNIVERSI000	UNIVERSITY INTERSCHOLASTIC LEAGUE	315.00	06/25/2015	435916	R	
UNIVERSI000	UNIVERSITY INTERSCHOLASTIC LEAGUE	111.20	06/30/2015	436249	R	2/20/15 GBB-V UIL 16% FEE FOR TRINITY/PLANO WEST @ GCISD
	Totals for UNIVERSITY INTERSCHOLASTIC LE	426.20				
UNIVERSI180	UNIVERSITY OF ARKANSAS FINANCIAL OFFICE	500.00	06/05/2015	435441	R	Student Scholarship- Cynthia Kathryn Edwards ID# 010731358
	Totals for UNIVERSITY OF ARKANSAS FINANC	500.00				
UNIVERSI146	UNIVERSITY OF MISSISSIPPI	500.00	06/05/2015	435440	R	Student Scholarship- Zachary Shane 010-54-7327
	Totals for UNIVERSITY OF MISSISSIPPI	500.00				
UNIVERSI112	UNIVERSITY OF TEXAS AT ARLINGTON	2,500.00	06/30/2015	436106	S	Student Scholarship Rogelio Meixueiro SS# 627 54 2930
	Totals for UNIVERSITY OF TEXAS AT ARLING	2,500.00				
UNIVERSI082	UNIVERSITY OF TEXAS AT AUSTIN	3,475.00	06/11/2015	435656	R	
UNIVERSI082	UNIVERSITY OF TEXAS AT AUSTIN	3,925.00	07/01/2015	436142	R	
	Totals for UNIVERSITY OF TEXAS AT AUSTIN	7,400.00				
UNIVERSI023	UNIVERSITY OF TEXAS AT AUSTIN UIL	253.00	06/05/2015	435438	R	
UNIVERSI023	UNIVERSITY OF TEXAS AT AUSTIN UIL	33.00	07/31/2015	436533	R	
	Totals for UNIVERSITY OF TEXAS AT AUSTIN	286.00				
UNIVERSI159	UNIVERSITY OF TEXAS AT AUSTIN: QUEST	99.00	07/23/2015	436370	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for UNIVERSITY OF TEXAS AT AUSTIN	99.00				
UNIVERSI031	UNIVERSITY OF TEXAS AT DALLAS	490.00	06/05/2015	435439	R	Registration for Daniel Wennersten of iUniversity to attend Course AP Statistics on August 3-6, 2015. Registration is needed at this time to hold a spot in the class. Please use 2015-2016 funds from this account: 397.E.13.6416.D9.921.0.21.921.999
UNIVERSI031	UNIVERSITY OF TEXAS AT DALLAS	2,625.00	06/25/2015	435917	R	Registration for 7 students to attend "2015 LEGO Mindstorms Full Day Summer Camp" on June 22-26, 2015 - Title I (District) PLEASE SEND COPY OF INVOICE WITH CHECK. 2014-2015 District Title I Budget
UNIVERSI031	UNIVERSITY OF TEXAS AT DALLAS	500.00	06/30/2015	436105	S	Scholarship for Brenden Daniel Crower
	Totals for UNIVERSITY OF TEXAS AT DALLAS	3,615.00				
UPADHANA000	UPADHYAYA, ANAND	210.00	06/18/2015	435806	R	CHHS Boys Conditioning Camp Refund for Manthan
UPADHANA000	UPADHYAYA, ANAND	210.00	07/31/2015	436534	R	**Old Year** 2015 CHHS Strength & Conditioning Camp Refund for Jay Upadhyaya
	Totals for UPADHYAYA, ANAND	420.00				
US DEPT 000	US DEPT OF EDUCATION	681.37	06/25/2015	435918	R	Payroll accrual
US DEPT 000	US DEPT OF EDUCATION	415.95	06/25/2015	435918	R	Payroll accrual
	Totals for US DEPT OF EDUCATION	1,097.32				
UT ARLIN001	UT ARLINGTON ATHLETICS DEPARTMENT	885.25	06/25/2015	435919	R	5/1/15 SB-V PLAYOFF GAME CHHS/SLB @ UTA
	Totals for UT ARLINGTON ATHLETICS DEPART	885.25				
UTA ADVA000	UTA ADVANCED PLACEMENT SUMMER INSTITUTE	500.00	06/05/2015	435442	R	Registration for Riley Cavanagh of Collegiate Academy to attend Course #312-AP Human Geography on

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						June 29-July 2, 2015. Split funding-$250.00 will come from next year's account 2015-2016 199.E.13.6416.F4.921.0.21.921.318
UTA ADVA000	UTA ADVANCED PLACEMENT SUMMER INSTITUTE	500.00	06/05/2015	435442	R	Registration for Laurie Alsobrook of iUniversity to attend Course #302-AP Studio Art for New Teachers on June 29-July 2, 2015. Split funding-$250.00 will come from next year's 2015-2016 account: 397.5.12.6416.D9.921.0.21.921.999
UTA ADVA000	UTA ADVANCED PLACEMENT SUMMER INSTITUTE	500.00	06/25/2015	435920	R	Registration for Patt Walker from CHHS to attend Course #201-AP Art History (Pauken) on June 22-25, 2015.
UTA ADVA000	UTA ADVANCED PLACEMENT SUMMER INSTITUTE	500.00	06/25/2015	435920	R	Registration for Courtney Farmer from CHHS to attend Course #303-AP English Language and Comp for new AP teachers on June 29-July 2, 2015. Split payment-half from this year and half from 2015-2016 account:397.5.13.6416.D9.921.0.21.921.999
	Totals for UTA ADVANCED PLACEMENT SUMMER	2,000.00				
VALDEGEO000	VALDEZ, GEORGE	75.00	06/18/2015	435807	R	4/11/15 BSB-V OFFICIAL + METRO MILEAGE, GHS/LUBBOCK MONTEREY
	Totals for VALDEZ, GEORGE	75.00				
VALERO 000	VALERO	157.26	06/25/2015	435921	R	Acct# 8791 8371 Fuel for District Vehicles out of area through 6/16/15
	Totals for VALERO	157.26				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
VALLEY V000	VALLEY V000	960.00	06/29/2015	141502681	A	
VALLEY V000	VALLEY V000	1,020.00	06/29/2015	141502681	A	
VALLEY V000	VALLEY V000	920.00	06/29/2015	141502681	A	
VALLEY V000	VALLEY V000	736.00	06/29/2015	141502681	A	
VALLEY V000	VALLEY V000	611.00	06/29/2015	141502681	A	
VALLEY V000	VALLEY VIEW PRODUCTIONS	364.00	06/29/2015	435980	R	
VALLEY V000	VALLEY VIEW PRODUCTIONS	629.00	06/29/2015	435980	R	
VALLEY V000	VALLEY VIEW PRODUCTIONS	231.00	06/29/2015	435980	R	
VALLEY V000	VALLEY V000	550.00	06/11/2015	141502545	A	
VALLEY V000	VALLEY V000	262.50	06/11/2015	141502545	A	
VALLEY V000	VALLEY V000	666.00	06/11/2015	141502545	A	
VALLEY V000	VALLEY V000	585.00	06/11/2015	141502545	A	
VALLEY V000	VALLEY V000	693.00	06/11/2015	141502545	A	
VALLEY V000	VALLEY V000	957.00	06/11/2015	141502545	A	
VALLEY V000	VALLEY V000	412.50	06/11/2015	141502545	A	
VALLEY V000	VALLEY VIEW PRODUCTIONS	1,417.50	07/23/2015	436371	R	
VALLEY V000	VALLEY VIEW PRODUCTIONS	619.50	07/23/2015	436371	R	
	Totals for VALLEY VIEW PRODUCTIONS	11,634.00				
VARSITY 002	VARSITY 002	9,519.80	06/29/2015	141502682	A	
VARSITY 002	VARSITY 002	5,066.75	06/29/2015	141502682	A	
VARSITY 002	VARSITY 002	639.10	06/29/2015	141502682	A	
VARSITY 002	VARSITY 002	223.65	06/11/2015	141502546	A	
VARSITY 002	VARSITY SPIRIT FASHIONS	281.90	06/30/2015	436107	R	
VARSITY 002	VARSITY SPIRIT FASHIONS	5,641.60	07/31/2015	436535	R	
VARSITY 002	VARSITY SPIRIT FASHIONS	10,403.35	07/31/2015	436535	R	
VARSITY 002	VARSITY SPIRIT FASHIONS	89.85	07/31/2015	436535	R	
VARSITY 002	VARSITY SPIRIT FASHIONS	184.90	07/31/2015	436535	R	
	Totals for VARSITY SPIRIT FASHIONS	32,050.90				
VAUGHDEE000	VAUGHT, DEE A	31.40	06/25/2015	435922	R	employee mileage reimbursement
VAUGHDEE000	VAUGHDEE000	30.34	06/30/2015	141502708	A	mileage reimbursement for district travel
	Totals for VAUGHT, DEE	61.74				
VELEZMYR000	VELEZMYR000	230.00	06/05/2015	141502468	A	Private Music Instruction
	Totals for VELEZ, MYRMARIE	230.00				
VENABPAU000	VENABPAU000	34.40	06/29/2015	141502683	A	mileage reimbursement for district travel
	Totals for VENABLE, PAULA	34.40				
VERIZON 000	VERIZON SOUTHWEST	10,171.33	06/05/2015	435443	R	Monthly District Telephone

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Charges for ACCT# 109000281624032002
VERIZON 000	VERIZON SOUTHWEST	10,160.41	07/31/2015	436536	R	Monthly telephone Acct # 10 9000 2816240320 02
	Totals for VERIZON SOUTHWEST	20,331.74				
VERIZON 002	VERIZON WIRELESS	163.21	06/29/2015	435981	R	
VERIZON 002	VERIZON WIRELESS	417.95	06/29/2015	435981	R	
VERIZON 002	VERIZON WIRELESS	1,273.90	06/18/2015	435808	R	
VERIZON 002	VERIZON WIRELESS	31.02	06/18/2015	435808	R	
VERIZON 002	VERIZON WIRELESS	1,270.52	07/23/2015	436372	R	
VERIZON 002	VERIZON WIRELESS	46.45	07/23/2015	436372	R	
VERIZON 002	VERIZON WIRELESS	341.91	07/31/2015	436537	R	
VERIZON 002	VERIZON WIRELESS	121.38	07/31/2015	436537	R	
	Totals for VERIZON WIRELESS	3,666.34				
VILLAJOR000	VILLADIEGO, JORGE	95.00	06/05/2015	435444	R	5/15/15 BSB-V OFFICIAL + METRO MILEAGE, GHS/ARLINGTON HEIGHTS
	Totals for VILLADIEGO, JORGE	95.00				
VINTEKRI000	VINTEN, KRISTA	600.00	07/31/2015	436538	R	**Old Year** 2014-2015 Tuition Reimbursement
	Totals for VINTEN, KRISTA	600.00				
VISTA HI001	VISTA HIGHER LEARNING	20,393.68	06/29/2015	435982	R	
	Totals for VISTA HIGHER LEARNING	20,393.68				
VMC LAND000	VMC LAND000	10,557.00	06/05/2015	141502469	A	
VMC LAND000	VMC LAND000	10,741.00	06/18/2015	141502594	A	
VMC LAND000	VMC LAND000	20,294.00	07/23/2015	151600022	A	
VMC LAND000	VMC LAND000	17,003.00	07/31/2015	151600045	A	
	Totals for VMC LANDSCAPE SERVICES	58,595.00				
VOCATION001	VOCATIONAL AGRICULTURE TEACHERS ASSN OF TEXAS	600.00	06/05/2015	435445	R	REGISTRATION FOR HEATHER BOYT AND TAYLOR MCGREW - VATAT PROFESSIONAL DEV CONF., JULY 27-31, 2015 PLEASE CHARGE TO PRE PAID ACCOUNT 244 E 13 6416 N1 001 0 22 916 999
	Totals for VOCATIONAL AGRICULTURE TEACHE	600.00				
VOIGTSTA000	VOIGTSTA000	421.00	06/25/2015	141502632	A	Meal Per for Conference in New York at Columbia University
VOIGTSTA000	VOIGTSTA000	3,301.26	07/31/2015	151600046	A	Reimb for travel and reg to

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						The Teachers College Reading and Writing Project at Columbia University New York, NY
	Totals for VOIGT, STACEY	3,722.26				
VOLOGY 000	VOLOGY	2,731.68	06/11/2015	435657	R	
	Totals for VOLOGY	2,731.68				
WAGNOSHE000	WAGNOSHE000	36.00	06/11/2015	141502547	A	Travel Expenses, meals only, for April 16-18, 2015, Adaptive Switch Lab, Spicewood, Texas. Staff member did not drive.
WAGNOSHE000	WAGNOSHE000	26.68	06/05/2015	141502470	A	Local Travel, Occupational Therapist, April 2015
WAGNOSHE000	WAGNOSHE000	37.72	06/05/2015	141502470	A	Local Travel, Occupational Therapist, May 2015
	Totals for WAGNON, SHEILA	100.40				
WALKELEN000	WALKER, LENARD C	83.00	06/05/2015	435446	R	5/1/15 SB-V OFFICIAL + METRO MILEAGE, LAKE DALLAS/CHISHOLM TRAIL @ CHHS
	Totals for WALKER, LENARD	83.00				
WALKENIC000	WALKER, NICOLAS G	277.80	06/11/2015	435658	R	2014 HOMESTEAD REFUND 00563374
	Totals for WALKER, NICOLAS	277.80				
WALLSKEI000	WALLS, KEITH	85.00	06/11/2015	435659	R	5/8/15 BSB-V OFFICIAL + METRO MILEAGE, SOUTH HILLS/CENTENNIAL @ CHHS
	Totals for WALLS, KEITH	85.00				
WALMART 000	WALMART - ACCT	53.74	06/29/2015	435983	R	
WALMART 000	WALMART - ACCT	39.22	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	79.86	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	230.88	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	47.63	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	41.18	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	24.92	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	120.65	06/11/2015	435660	R	Judy Stanley - GHS, FCS - mixers and food processors for food labs HOLD PO FOR PICKUP - JUDY STANLEY

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
WALMART 000	WALMART - ACCT	1.17	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	123.54	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	72.47	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	126.75	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	125.16	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	59.52	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	89.96	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	-9.40	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	30.74	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	10.50	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	45.97	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	17.08	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	139.13	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	14.72	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	57.17	06/11/2015	435660	R	
WALMART 000	WALMART - ACCT	89.56	06/05/2015	435447	R	
WALMART 000	WALMART - ACCT	24.67	06/05/2015	435447	R	
WALMART 000	WALMART - ACCT	78.95	06/05/2015	435447	R	
WALMART 000	WALMART - ACCT	73.01	06/05/2015	435447	R	
WALMART 000	WALMART - ACCT	18.00	06/05/2015	435447	R	
WALMART 000	WALMART - ACCT	44.29	06/05/2015	435447	R	
WALMART 000	WALMART - ACCT	4.85	06/05/2015	435447	R	
WALMART 000	WALMART - ACCT	21.84	06/05/2015	435447	R	
WALMART 000	WALMART - ACCT	8.78	06/05/2015	435447	R	
WALMART 000	WALMART - ACCT	13.72	06/05/2015	435447	R	
WALMART 000	WALMART - ACCT	51.02	06/05/2015	435447	R	
WALMART 000	WALMART - ACCT	15.66	06/05/2015	435447	R	
WALMART 000	WALMART - ACCT	11.81	06/05/2015	435447	R	
WALMART 000	WALMART - ACCT	55.57	06/05/2015	435447	R	
WALMART 000	WALMART - ACCT	30.61	06/05/2015	435447	R	
WALMART 000	WALMART - ACCT	70.69	06/05/2015	435447	R	
WALMART 000	WALMART - ACCT	131.01	06/18/2015	435809	R	
WALMART 000	WALMART - ACCT	41.60	06/18/2015	435809	R	
WALMART 000	WALMART - ACCT	154.61	06/18/2015	435809	R	
WALMART 000	WALMART - ACCT	91.92	06/18/2015	435809	R	
WALMART 000	WALMART - ACCT	71.77	06/18/2015	435809	R	
WALMART 000	WALMART - ACCT	55.93	06/18/2015	435809	R	
WALMART 000	WALMART - ACCT	47.16	06/18/2015	435809	R	
WALMART 000	WALMART - ACCT	159.82	06/18/2015	435809	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
WALMART 000	WALMART - ACCT	48.59	06/18/2015	435809	R	
WALMART 000	WALMART - ACCT	46.23	06/18/2015	435809	R	
WALMART 000	WALMART - ACCT	61.83	06/18/2015	435809	R	
WALMART 000	WALMART - ACCT	87.95	06/18/2015	435809	R	
WALMART 000	WALMART - ACCT	14.16	06/18/2015	435809	R	
WALMART 000	WALMART - ACCT	121.39	06/18/2015	435809	R	
WALMART 000	WALMART - ACCT	84.27	06/18/2015	435809	R	
WALMART 000	WALMART - ACCT	239.41	06/18/2015	435809	R	
WALMART 000	WALMART - ACCT	160.92	06/18/2015	435809	R	Whse inventory reorder
WALMART 000	WALMART - ACCT	26.82	06/18/2015	435809	R	Whse inventory reorder
WALMART 000	WALMART - ACCT	80.46	06/18/2015	435809	R	Whse inventory reorder
WALMART 000	WALMART - ACCT	119.85	06/25/2015	435923	R	
WALMART 000	WALMART - ACCT	84.40	06/25/2015	435923	R	
WALMART 000	WALMART - ACCT	49.91	06/25/2015	435923	R	
WALMART 000	WALMART - ACCT	121.99	06/25/2015	435923	R	
WALMART 000	WALMART - ACCT	47.25	06/25/2015	435923	R	
WALMART 000	WALMART - ACCT	47.57	06/25/2015	435923	R	
WALMART 000	WALMART - ACCT	280.85	06/25/2015	435923	R	
WALMART 000	WALMART - ACCT	107.22	06/25/2015	435923	R	
WALMART 000	WALMART - ACCT	10.06	06/30/2015	436108	R	
WALMART 000	WALMART - ACCT	293.89	06/30/2015	436108	R	
WALMART 000	WALMART - ACCT	36.37	06/30/2015	436108	R	
WALMART 000	WALMART - ACCT	27.45	06/30/2015	436108	R	
WALMART 000	WALMART - ACCT	365.57	06/30/2015	436108	R	
WALMART 000	WALMART - ACCT	16.24	06/30/2015	436108	R	
WALMART 000	WALMART - ACCT	12.82	06/30/2015	436108	R	
WALMART 000	WALMART - ACCT	27.76	06/30/2015	436108	R	
WALMART 000	WALMART - ACCT	6.96	06/30/2015	436108	R	
WALMART 000	WALMART - ACCT	4.84	06/30/2015	436108	R	
WALMART 000	WALMART - ACCT	265.37	06/30/2015	436108	R	
WALMART 000	WALMART - ACCT	133.88	06/30/2015	436108	R	
WALMART 000	WALMART - ACCT	20.64	07/01/2015	436143	R	
WALMART 000	WALMART - ACCT	42.44	07/01/2015	436143	R	
WALMART 000	WALMART - ACCT	85.63	07/01/2015	436143	R	
WALMART 000	WALMART - ACCT	251.51	06/30/2015	436250	R	
WALMART 000	WALMART - ACCT	15.33	07/23/2015	436373	R	
WALMART 000	WALMART - ACCT	31.17	07/23/2015	436373	R	
WALMART 000	WALMART - ACCT	44.29	07/23/2015	436373	R	
WALMART 000	WALMART - ACCT	159.37	07/31/2015	436539	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
WALMART 000	WALMART - ACCT	92.72	07/31/2015	436539	R	
WALMART 000	WALMART - ACCT	54.95	07/31/2015	436539	R	
WALMART 000	WALMART - ACCT	129.29	07/31/2015	436539	R	
WALMART 000	WALMART - ACCT	33.87	07/31/2015	436539	R	
WALMART 000	WALMART - ACCT	142.17	07/31/2015	436539	R	
WALMART 000	WALMART - ACCT	28.78	07/31/2015	436539	R	
WALMART 000	WALMART - ACCT	297.96	07/31/2015	436539	R	
WALMART 000	WALMART - ACCT	7.62	07/31/2015	436539	R	
	Totals for WALMART - ACCT	7,379.43				
WALSH AN000	WALSH ANDERSON GALLEGOS GREEN & TREVINO PC	55.00	06/25/2015	435924	R	Client: 10425 Matter: 000000 RE: General Legal Services through 5/15/15
WALSH AN000	WALSH ANDERSON GALLEGOS GREEN & TREVINO PC	106.00	06/25/2015	435924	R	Client: 10425 Matter: 000192 Re: Naomi P. (Post-DPH) Legal Services through 5/15/15
WALSH AN000	WALSH ANDERSON GALLEGOS GREEN & TREVINO PC	165.00	06/25/2015	435924	R	Client: 10425 Matter: 000193 RE: Naomi P. (OCR2) Legal Services through 5/15/15
WALSH AN000	WALSH ANDERSON GALLEGOS GREEN & TREVINO PC	5,751.32	06/25/2015	435924	R	Client: 10425 Matter: 000195 RE: Kiera H. (Non DPH) Legal Services through 5/15/15
WALSH AN000	WALSH ANDERSON GALLEGOS GREEN & TREVINO PC	3,013.68	06/25/2015	435924	R	Presentation by Nona Matthews, April 24, 2015
WALSH AN000	WALSH ANDERSON GALLEGOS GREEN & TREVINO PC	1,860.32	07/23/2015	436374	R	**Old Year** Client: 10425 Matter# 000193 Naomi P. (OCR2) Legal Services through 6/15/15
WALSH AN000	WALSH ANDERSON GALLEGOS GREEN & TREVINO PC	82.50	07/23/2015	436374	R	**Old Year** Client: 10425 Matter: 000195 RE: Keira H. (Non DPH) Legal Services through 6/15/15
	Totals for WALSH ANDERSON GALLEGOS GREEN	11,033.82				
WALSHPAT001	WALSHPAT001	84.00	06/18/2015	141502595	A	Private Music Instruction
	Totals for WALSH, PATRICK	84.00				
WALTER'S000	WALTER'S PUBLISHING	5,554.52	06/11/2015	435661	R	Yearbook for 2014-2015/O C TAYLOR
WALTER'S000	WALTER'S PUBLISHING	187.14	06/18/2015	435810	R	Ordered extra yearbooks
	Totals for WALTER'S PUBLISHING	5,741.66				
WARDS NA001	WARDS NATURAL SCIENCE EST INC	626.46	06/29/2015	435984	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
WARDS NA001	WARDS NATURAL SCIENCE EST INC	1,059.56	06/30/2015	436109	R	
WARDS NA001	WARDS NATURAL SCIENCE EST INC	32.45	06/30/2015	436109	R	
WARDS NA001	WARDS NATURAL SCIENCE EST INC	407.34	06/30/2015	436109	R	
	Totals for WARDS NATURAL SCIENCE EST INC	2,125.81				
WATTSLIN000	WATTS, LINDA	2,000.00	06/11/2015	435662	R	Consulting services training for Pre K teachers May 27-28, 2015 at the Panther Den from 8-4:30. Invoice is attached.
	Totals for WATTS, LINDA	2,000.00				
WAYLAND 001	WAYLAND BAPTIST UNIVERSITY FINANCIAL AID	500.00	06/05/2015	435448	R	Student Scholarship- Zachary Shane 010-54-7327
	Totals for WAYLAND BAPTIST UNIVERSITY FI	500.00				
WEBERSCO000	WEBER, SCOTT	125.00	06/05/2015	435449	R	4/30/15 BSB-JV,V OFFICIAL + METRO MILEAGE, CHHS/RICHLAND
	Totals for WEBER, SCOTT	125.00				
WEISSMAN000	WEISSMAN'S THEATRICAL SUPPLY INC	57.85	06/11/2015	435663	R	
	Totals for WEISSMAN'S THEATRICAL SUPPLY	57.85				
WELLSCAT000	WELLS, CATHRYN	68.00	06/11/2015	435664	R	Refund for NRH2O. Student, Sarah Wells, did not attend.
	Totals for WELLS, CATHRYN	68.00				
WENGER C000	WENGER C000	4,793.00	06/29/2015	141502684	A	
	Totals for WENGER CORPORATION	4,793.00				
WESCO CH000	WESCO CHEMICALS INC	1,075.00	06/25/2015	435925	R	
	Totals for WESCO CHEMICALS INC	1,075.00				
WEST MUS000	WEST MUS000	209.81	06/11/2015	141502548	A	
	Totals for WEST MUSIC CO	209.81				
WESTERN 006	WESTERN BRW PAPER COMPANY	20,580.00	06/18/2015	435812	R	Whse inventory reorder
WESTERN 006	WESTERN BRW PAPER COMPANY	20,580.00	06/18/2015	435812	R	Whse inventory reorder
WESTERN 006	WESTERN BRW PAPER COMPANY	686.70	06/18/2015	435812	R	Whse inventory reorder
	Totals for WESTERN BRW PAPER COMPANY	41,846.70				
WESTERN 002	WESTERN PSYCHOLOGICAL SERVICES	311.63	06/18/2015	435811	R	
	Totals for WESTERN PSYCHOLOGICAL SERVICE	311.63				
WESTFRIC000	WESTFRIC000	20.00	06/29/2015	141502685	A	Parking reimbursement for Rick Westfall, Legislative Update Austin 062315
	Totals for WESTFALL, RICHARD JR	20.00				
WESTIN A001	WESTIN AUSTIN HOTEL AT THE DOMAIN	312.94	06/30/2015	436000	S	First nights lodging for Becky Lamb while attending the TASPA Summer Law and

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Summer Conferences in Austin, TX, July 15-17, 2015 199 E 41 6411 00 728 0 99 728 512
WESTIN A001	WESTIN AUSTIN HOTEL AT THE DOMAIN	316.10	06/30/2015	435999	S	Lodging for Becky Lamb while attending the TASPA Summer Law and Summer Conferences in Austin, TX, July 15-17, 2015 199 E 41 6411 00 728 0 99 728 512
WESTIN A001	WESTIN AUSTIN HOTEL AT THE DOMAIN	312.94	06/30/2015	436003	S	First nights lodging for Gema Padgett while attending the TASPA Summer Law and Summer Conferences in Austin, TX, July 15-17, 2015 199 E 41 6411 00 728 0 99 728 512
WESTIN A001	WESTIN AUSTIN HOTEL AT THE DOMAIN	316.10	06/30/2015	436001	S	Lodging for Gema Padgett while attending the TASPA Summer Law and Summer Conferences in Austin, TX, July 15-17, 2015 199 E 41 6411 00 728 0 99 728 512
WESTIN A001	WESTIN AUSTIN HOTEL AT THE DOMAIN	312.94	06/30/2015	435998	S	First nights lodging for Stefani Jackson while attending the TASPA Summer Law and Summer Conferences in Austin, TX, July 15-17, 2015 199 E 41 6411 00 728 0 99 728 512
WESTIN A001	WESTIN AUSTIN HOTEL AT THE DOMAIN	316.10	06/30/2015	436002	S	Lodging for Stefani Jackson while attending the TASPA Summer Law and Summer Conferences in Austin, TX, July 15-17, 2015 199 E 41 6411 00 728 0 99 728 512
	Totals for WESTIN AUSTIN HOTEL AT THE DO	1,887.12				
WHARTGER000	WHARTGER000	768.62	06/25/2015	141502633	A	Travel Expenses for TESA Conference, June 16-20, 2015, Austin, TX
	Totals for WHARTON, GERALD	768.62				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
WHEATCED000	WHEATFALL, CEDRIC	75.00	06/11/2015	435665	R	4/14/15 BSB-V OFFICIAL + METRO MILEAGE, CHHS/SLC
	Totals for WHEATFALL, CEDRIC	75.00				
WILKEKRI000	WILKEKRI000	106.76	06/18/2015	141502596	A	Mileage Reimbursement - 12/17/14 - 06/10/15 5.6 mi @ $.56/mi = $ 3.14 180.2 mi @ $.575/mi = $103.62 Total - $106.76
	Totals for WILKE, KRISTA	106.76				
WILLIAM 005	WILLIAM 005	624.58	06/11/2015	141502549	A	
WILLIAM 005	WILLIAM V. MACGILL & CO.	79.70	07/31/2015	436540	R	
	Totals for WILLIAM V. MACGILL & CO.	704.28				
WILLIDAV005	WILLIAMS, DAVID	65.55	07/31/2015	436541	R	parent requests lunch reimbursement for student
	Totals for WILLIAMS, DAVID	65.55				
WILLIRUS000	WILLIAMSON, RUSSELL A	85.00	06/05/2015	435450	R	5/7/15 BSB-V OFFICIAL + METRO MILEAGE, GHS/CHISHOLM TRAIL
	Totals for WILLIAMSON, RUSSELL	85.00				
WILSOED 000	WILSON, ED J	169.60	06/18/2015	435813	R	2014 OVER PAYMENT REFUND 07856350
	Totals for WILSON, ED	169.60				
WILSOROY000	WILSON, ROY	106.00	06/05/2015	435451	R	5/12/15 SB-V OFFICIAL + METRO MILEAGE, ALEDO/BURLESON @ CHHS
	Totals for WILSON, ROY	106.00				
WINSTON 000	WINSTON 000	57.38	06/29/2015	141502686	A	
WINSTON 000	WINSTON WATER COOLER DALLAS	265.90	06/29/2015	435985	R	
WINSTON 000	WINSTON WATER COOLER DALLAS	199.64	07/23/2015	436375	R	
	Totals for WINSTON WATER COOLER DALLAS	522.92				
WISE HAL000	WISE HAL000	120.00	06/18/2015	141502597	A	ESL certification registration reimbursement. See attachment.
	Totals for WISE, HALEY	120.00				
WOOD PAU000	WOOD, PAUL	120.00	06/11/2015	435666	R	5/14/15 BSB-V OFFICIAL + MILE + MEALS, SCURRY ROSSER/POTTSBORO @ GHS GAME 1
WOOD PAU000	WOOD, PAUL	201.20	06/11/2015	435666	R	5/15/15 BSB-V OFFICIAL + MILE + MEALS, POTTSBORO/SCURRY ROSSER @ GHS GAME 2

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for WOOD, PAUL	321.20				
WOODWKAR000	WOODWKAR000	126.00	06/05/2015	141502471	A	Meals for Texas Association of Secondary Principals Conference, Austin TX, June 8-11, 2015
	Totals for WOODWORTH, KAREN	126.00				
WORLD AF000	WORLD AFFAIRS COUNCIL OF GREATER DALLAS	25.00	06/05/2015	435452	R	Membership May 2015-May 2016
	Totals for WORLD AFFAIRS COUNCIL OF GREA	25.00				
WORLDPOI000	WORLDPOINT/ECC	41.70	06/05/2015	435453	R	
WORLDPOI000	WORLDPOINT/ECC	41.70	07/31/2015	436542	R	
	Totals for WORLDPOINT/ECC	83.40				
WYNN RAN000	WYNN, RANDY	80.00	06/05/2015	435454	R	5/12/15 MS-SCCR CMS/DAWSON
	Totals for WYNN, RANDY	80.00				
YORK RIS001	YORK RISK SERVICES GROUP, INC	4,053.83	06/29/2015	435986	R	Monthly WC Adjusting Fees for May 2015
YORK RIS001	YORK RIS001	597.04	06/04/2015	120354	M	Workers Comp
YORK RIS001	YORK RIS001	7,097.67	06/11/2015	120355	M	Workers Comp
YORK RIS001	YORK RIS001	33,328.61	06/02/2015	120353	M	Workers Comp
YORK RIS001	YORK RIS001	8,519.94	06/18/2015	120356	M	Workers Comp
YORK RIS001	YORK RIS001	1,538.02	06/25/2015	120357	M	Workers Comp
YORK RIS001	YORK RISK SERVICES GROUP, INC	3,755.43	07/31/2015	436543	R	WC Claims Expenses for June 2015
	Totals for YORK RISK SERVICES GROUP, INC	58,890.54				
ZANER BL000	ZANER BLOSER INC	18,009.66	07/23/2015	436376	R	
	Totals for ZANER BLOSER INC	18,009.66				
ZELLEJAY000	ZELLEJAY000	238.06	06/11/2015	141502550	A	Mileage for TASSP, Austin TX June 8-11, 2015
ZELLEJAY000	ZELLEJAY000	126.00	06/05/2015	141502472	A	Meals for Texas Association of Secondary Principals Conference, Austin TX, June 8-11, 2015
	Totals for ZELLER, JAY	364.06				
ZIMMERER000	ZIMMERER KUBOTA & EQUIPMENT INC	1,618.90	07/23/2015	436377	R	
	Totals for ZIMMERER KUBOTA & EQUIPMENT I	1,618.90				
	Totals for checks	14,630,103.42				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETICS	3,775.46	1,016.45	63,534.52	68,326.43
183	SUMMER SCHL/EXTENDED DAY	1,703.61	117.00	21,079.45	22,900.06
197	Field Trip	15.40	0.00	40,119.97	40,135.37
199	GENERAL OPERATING	1,157,294.71	48,639.39	4,838,560.97	6,044,495.07
211	ESEA TITLE 1 IMPROVING BA	7,065.13	0.00	29,302.03	36,367.16
224	IDEA-PART B FORMULA	9,002.58	0.00	38,341.37	47,343.95
225	IDEA PART B PRESCHOOL	122.10	0.00	69.96	192.06
240	NATIONAL SCHOOL BREAK/LUN	86,527.72	1,994.04	150,140.09	238,661.85
244	VOC ED CONSUMER/HOMEMAKNG	3,662.04	0.00	1,505.46	5,167.50
255	CLASS-SIZE REDUCTION T.VI	120.00	0.00	9,626.82	9,746.82
263	TITLE III, LEP GRANT	551.66	0.00	0.00	551.66
397	ADVANCE PLACEMENT GRANT	1,490.00	0.00	2,250.00	3,740.00
410	State Textbook Fund	1,098.08	0.00	717,012.45	718,110.53
461	CAMPUS ACTIVITY	1,360.74	1,877.93	461,090.13	464,328.80
481	EDUCATION FOUNDATION	250.00	0.00	19,214.48	19,464.48
495	CORPORATE SPONSORSHIP	95.13	0.00	7,485.83	7,580.96
496	LOCALLY FUNDED SPEC REV	0.00	0.00	254.75	254.75
499	LOCALLY FUNDED SPEC REV	819.50	0.00	5,757.21	6,576.71
605	2005 BOND PROGRAM	0.00	0.00	21,797.52	21,797.52
611	611 Bond Fund	1,107.43	0.00	2,953,491.64	2,954,599.07
681	Sale of Admin Land	0.00	0.00	3,640.60	3,640.60
771	INSURANCE FUND/WKRS COMP	3.75	0.00	113,413.74	113,417.49
806	TRUST FUNDS-NONEXPEND	0.00	6,000.00	0.00	6,000.00
861	AGENCY FUNDS-TAX COLLECTN	1,164,055.63	0.00	0.00	1,164,055.63
863	PAYROLL CLEARING ACCT	2,461,112.12	0.00	0.00	2,461,112.12
865	STUDENT ACTIVITY FUND	171,378.83	0.00	0.00	171,378.83
876	SUNSHINE FUND	158.00	0.00	0.00	158.00
*** Fund Summary Totals ***		5,072,769.62	59,644.81	9,497,688.99	14,630,103.42

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