VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
1 PRIORI000	1 PRIORITY ENVIRONMENTAL SERVICES	1,750.00	07/24/2014	427678	R	
	Totals for 1 PRIORITY ENVIRONMENTAL SERV	1,750.00				
1105 MED000	1105 MEDIA, INC.	95.00	07/24/2014	427679	R	
1105 MED000	1105 MEDIA, INC.	95.00	07/31/2014	427808	R	ROSALIE MCGEE
	Totals for 1105 MEDIA, INC.	190.00				
360TRAIN000	360TRAINING.COM INC	150.00	07/02/2014	427472	R	
	Totals for 360TRAINING.COM INC	150.00				
37SIGNAL000	37SIGNAL000	150.00	06/09/2014	131402352	A	
	Totals for 37SIGNALS LLC	150.00				
5678 DAN000	5678 DANCEWEAR DEFINED	8,551.00	07/24/2014	427680	R	
5678 DAN000	5678 DANCEWEAR DEFINED	3,625.00	07/24/2014	427680	R	
	Totals for 5678 DANCEWEAR DEFINED	12,176.00				
A GREAT 000	A GREAT IDEA	955.00	07/31/2014	427809	R	
	Totals for A GREAT IDEA	955.00				
ABECEDAR000	ABECEDARIAN	42.50	06/12/2014	426886	R	
	Totals for ABECEDARIAN	42.50				
ADAMSKAT000	ADAMSKAT000	181.44	06/19/2014	131402481	A	Local Travel, Physical Therapist Assistant, April - June 2014
	Totals for ADAMS, KATHLEEN	181.44				
ADAMSROC000	ADAMS, ROCKY S ETUX VICKIE J	231.33	06/26/2014	427131	R	2013 OVER 65 REFUND 05668441
	Totals for ADAMS, ROCKY S ETUX	231.33				
ADKINLUO000	ADKINLUO000	120.00	07/24/2014	141500063	A	ESL Certification Reimbursement
	Totals for ADKINS, LUONNA	120.00				
ADMASKIF000	ADMASSU, KIFLE	39.00	06/12/2014	426887	R	Art Lock In refund
	Totals for ADMASSU, KIFLE	39.00				
AIRGAS S000	AIRGAS SOUTHWEST	116.61	06/30/2014	427371	R	
	Totals for AIRGAS SOUTHWEST	116.61				
AIRGAS U001	AIRGAS USA, LLC	203.21	07/17/2014	427572	R	INVOICE #9918729565 CYLINDER RENTAL FOR MAY
AIRGAS U001	AIRGAS USA, LLC	100.38	07/17/2014	427572	R	OY APRIL INVOICE CYLINDER RENTAL AG DEPT
AIRGAS U001	AIRGAS USA, LLC	98.39	07/17/2014	427572	R	OY MARCH CYLINDER RENTAL INVOICE #9917301308
	Totals for AIRGAS USA, LLC	401.98				
ALBERTSO004	ALBERTSONS #4270	133.90	07/02/2014	427473	R	
ALBERTSO004	ALBERTSONS #4270	115.12	07/17/2014	427573	R	
ALBERTSO004	ALBERTSONS #4270	116.80	06/19/2014	427003	S	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
ALBERTSO004	ALBERTSONS #4270	77.38	06/19/2014	427004	S	
ALBERTSO004	ALBERTSONS #4270	97.73	06/19/2014	427006	S	
ALBERTSO004	ALBERTSONS #4270	43.95	06/19/2014	427007	S	
ALBERTSO004	ALBERTSONS #4270	60.02	06/19/2014	427005	R	
ALBERTSO004	ALBERTSONS #4270	73.19	06/19/2014	427005	R	
ALBERTSO004	ALBERTSONS #4270	28.34	06/19/2014	427005	R	
ALBERTSO004	ALBERTSONS #4270	-0.75	06/19/2014	427005	R	
ALBERTSO004	ALBERTSONS #4270	13.47	06/19/2014	427005	R	
ALBERTSO004	ALBERTSONS #4270	56.65	06/19/2014	427005	R	
ALBERTSO004	ALBERTSONS #4270	73.06	06/19/2014	427005	R	
ALBERTSO004	ALBERTSONS #4270	47.57	06/19/2014	427005	R	
ALBERTSO004	ALBERTSONS #4270	149.15	06/19/2014	427005	R	
	Totals for ALBERTSONS #4270	1,085.58				
ALERT SE000	ALERT SERVICES INC	1,069.91	06/09/2014	426744	R	
	Totals for ALERT SERVICES INC	1,069.91				
ALEXABER000	ALEXABER000	45.00	06/09/2014	131402353	A	TAPT STATE ROAD-E-O CONTEST PER DIEM; CORPUS CHRISTI, TX; JUNE 21-24
	Totals for ALEXANDER, BERNIE	45.00				
ALL ABOU002	ALL ABOU002	57.75	07/31/2014	141500102	A	
ALL ABOU002	ALL ABOU002	117.00	06/26/2014	131402528	A	
ALL ABOU002	ALL ABOU002	482.65	06/26/2014	131402528	A	
ALL ABOU002	ALL ABOU002	169.29	06/26/2014	131402528	A	
ALL ABOU002	ALL ABOU002	49.30	06/26/2014	131402528	A	
ALL ABOU002	ALL ABOU002	403.75	06/26/2014	131402528	A	
ALL ABOU002	ALL ABOU002	113.65	06/26/2014	131402528	A	
ALL ABOU002	ALL ABOU002	73.95	06/12/2014	131402414	A	
ALL ABOU002	ALL ABOU002	380.00	06/12/2014	131402414	A	
ALL ABOU002	ALL ABOU002	393.05	06/12/2014	131402414	A	
ALL ABOU002	ALL ABOU002	106.10	06/12/2014	131402414	A	
ALL ABOU002	ALL ABOU002	580.00	06/12/2014	131402414	A	
	Totals for ALL ABOUT RECOGNITION	2,926.49				
ALLANBAR000	ALLAN, BARBARA	24.13	06/19/2014	427008	R	Refund for returned Library book/Lf
	Totals for ALLAN, BARBARA	24.13				
ALLENCAR000	ALLEN, CAROLYN VIRGINIA	1,646.60	06/19/2014	427125	R	2012 HOMESTEAD & OVER 65 REFUND REINSTATED 00280062
	Totals for ALLEN, CAROLYN	1,646.60				
ALLENREB000	ALLENREB000	120.00	06/09/2014	131402354	A	Reimbursement of ESL

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Certification
	Totals for ALLEN, REBECCA	120.00				
ALLIED W001	ALLIED W001	2,925.66	07/31/2014	141500103	A	JUNE 2014 $2925.66
ALLIED W001	ALLIED W001	9,542.31	07/31/2014	141500103	A	
ALLIED W001	ALLIED W001	8,243.88	06/26/2014	131402529	A	
ALLIED W001	ALLIED W001	2,539.69	06/26/2014	131402529	A	Recycling
	Totals for ALLIED WASTE SERVICES	23,251.54				
ALLSTAR 000	ALLSTAR DOOR & MAINTENANCE LP	724.00	06/30/2014	427372	R	
	Totals for ALLSTAR DOOR & MAINTENANCE LP	724.00				
ALMONRIT000	ALMONRIT000	88.00	06/09/2014	131402355	A	Private Music Instruction
	Totals for ALMOND, RITA	88.00				
ALPHA TE000	ALPHA TESTING	1,083.00	07/31/2014	427810	R	
ALPHA TE000	ALPHA TESTING	428.00	07/31/2014	427810	R	
ALPHA TE000	ALPHA TESTING	109.00	07/31/2014	427810	R	
ALPHA TE000	ALPHA TESTING	109.00	07/31/2014	427810	R	
ALPHA TE000	ALPHA TESTING	1,073.50	07/31/2014	427810	R	
ALPHA TE000	ALPHA TESTING	2,712.50	06/26/2014	427132	R	
	Totals for ALPHA TESTING	5,515.00				
ALTERNAT001	ALTERNATOR SERVICE INC.	448.00	06/09/2014	426745	R	
	Totals for ALTERNATOR SERVICE INC.	448.00				
AMERICAN064	AMERICAN ASSOC OF TEACHERS OF FRENCH	61.00	06/09/2014	426746	R	
	Totals for AMERICAN ASSOC OF TEACHERS OF	61.00				
AMERICAN045	AMERICAN ASSOCIATION OF NOTARIES	85.94	06/26/2014	427134	R	NOTARY APPLICATION AND SUPPLIES FOR KAREN FORD
	Totals for AMERICAN ASSOCIATION OF NOTAR	85.94				
AMERICAN015	AMERICAN FEDERATION OF TEACHER	168.00	06/26/2014	427133	R	Payroll accrual
	Totals for AMERICAN FEDERATION OF TEACHE	168.00				
AMEZAJOS000	AMEZAGA, JOSE RUBEN	80.00	06/09/2014	426747	R	5/20/14 MS/SCCR OFFICIAL(2) CTMS/HMS
	Totals for AMEZAGA, JOSE	80.00				
ANDERSUS000	ANDERSON, SUSAN E	97.78	06/30/2014	427373	R	In-district mileage to and from BES and CES daily for Dyslexia/Reading Recovery teacher from September-December 2013 69.6 miles @ .565 = 39.32 / and January - May 2014 104.4 miles @ .56 = 58.46 (total $97.78)

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for ANDERSON, SUSAN	97.78				
ANTINPAT000	ANTINPAT000	130.80	07/31/2014	141500104	A	Reimbursement for charges on Hilton Hotel bill that he had to cover with his credit card-JUNE 2014
	Totals for ANTINONE, PATRICK	130.80				
APPLE CO000	APPLE COMPUTER INC	35.00	06/30/2014	427321	R	
APPLE CO000	APPLE CO000	54.00	06/30/2014	131402568	A	
APPLE CO000	APPLE CO000	146.00	06/30/2014	131402568	A	
APPLE CO000	APPLE COMPUTER INC	27.00	06/30/2014	427321	R	
APPLE CO000	APPLE CO000	10,000.00	06/30/2014	131402568	A	
APPLE CO000	APPLE CO000	238,980.00	06/30/2014	131402568	A	
APPLE CO000	APPLE CO000	27.00	07/31/2014	141500105	A	
APPLE CO000	APPLE CO000	2,547.00	06/19/2014	131402482	A	
APPLE CO000	APPLE CO000	145,075.00	06/19/2014	131402482	A	
APPLE CO000	APPLE CO000	398.00	06/12/2014	131402415	A	
APPLE CO000	APPLE CO000	675.00	06/12/2014	131402415	A	
APPLE CO000	APPLE CO000	210.00	06/12/2014	131402415	A	
APPLE CO000	APPLE CO000	54.00	06/12/2014	131402415	A	
APPLE CO000	APPLE CO000	16,198.00	06/12/2014	131402415	A	
APPLE CO000	APPLE CO000	27.00	06/12/2014	131402415	A	
	Totals for APPLE COMPUTER INC	414,453.00				
AQUA REC000	AQUA REC INC	85.00	07/17/2014	427574	R	
AQUA REC000	AQUA REC INC	2,750.00	07/17/2014	427574	R	
AQUA REC000	AQUA REC INC	1,332.50	07/17/2014	427574	R	
AQUA REC000	AQUA REC INC	85.00	07/17/2014	427574	R	
AQUA REC000	AQUA REC INC	85.00	06/09/2014	426748	R	
AQUA REC000	AQUA REC INC	90.00	06/09/2014	426748	R	
	Totals for AQUA REC INC	4,427.50				
ARBOR SC000	ARBOR SCIENTIFIC	40.00	06/09/2014	426749	R	
	Totals for ARBOR SCIENTIFIC	40.00				
ARLINGTO000	ARLINGTON CAMERA INC	812.75	07/24/2014	427681	R	
	Totals for ARLINGTON CAMERA INC	812.75				
ARTISTIC000	ARTISTIC TEXTILE GRAPHICS	188.50	06/12/2014	426888	R	
	Totals for ARTISTIC TEXTILE GRAPHICS	188.50				
AT&T 001	AT&T 001	156.00	06/26/2014	707	M	draft
AT&T 003	AT&T	3,370.96	06/30/2014	427374	R	Monthly telephone bill
AT&T 002	AT&T	191.46	06/26/2014	427135	R	Phone Service for ECDC
AT&T 003	AT&T	3,368.70	06/09/2014	426750	R	Monthly Telephone Service

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for AT&T	7,087.12				
ATHLETIC004	ATHLETIC SUPPLY INC	850.00	06/30/2014	427375	R	
ATHLETIC004	ATHLETIC SUPPLY INC	4,100.00	06/09/2014	426751	R	
	Totals for ATHLETIC SUPPLY INC	4,950.00				
ATKINMAR001	ATKINS, MARY HELEN	1,000.00	06/09/2014	426752	R	Grapevine HS May Choir Accompanist
	Totals for ATKINS, MARY	1,000.00				
ATMOS EN000	ATMOS EN000	440.60	06/25/2014	3694	M	draft
ATMOS EN000	ATMOS EN000	4,533.84	06/26/2014	3695	M	draft
ATMOS EN000	ATMOS EN000	59.45	06/27/2014	3696	M	draft
ATMOS EN000	ATMOS EN000	1,288.79	06/30/2014	3697	M	draft
ATMOS EN000	ATMOS EN000	1,222.26	06/02/2014	3689	M	draft
ATMOS EN000	ATMOS EN000	286.44	06/03/2014	3690	M	draft
ATMOS EN000	ATMOS EN000	318.81	06/04/2014	3691	M	draft
ATMOS EN000	ATMOS EN000	171.69	06/05/2014	3692	M	draft
ATMOS EN000	ATMOS EN000	2,347.66	06/16/2014	3693	M	draft
	Totals for ATMOS ENERGY	10,669.54				
AVID 000	AVID 000	9,750.00	06/26/2014	131402530	A	Pay invoice for the Write Path Training at PDEC - Panther Den on April 30 - May 1, 2014. 30 teachers @ $325.each = $9,750.
AVID 000	AVID 000	400.40	06/26/2014	131402530	A	
AVID 000	AVID 000	12,042.00	06/26/2014	131402530	A	Online registration for 18 teachers to AVID Summer Institute in Dallas, TX on June 23-25, 2014. $669 each.
AVID 000	AVID 000	28,098.00	06/19/2014	131402483	A	Online registration for 42 teachers @ $669 each to attend AVID Summer Institute in Dallas on June 213-25, 2014 - Title II (AVID)
AVID 000	AVID	3,347.90	06/09/2014	426753	R	Quote #02592-W3V2L7 / Summer Bridges Math for 7th Grade / Participation Fee
	Totals for AVID	53,638.30				
AVID CEN001	AVID CENTER	170.50	06/26/2014	427136	R	
AVID CEN001	AVID CENTER	3,250.00	06/12/2014	426889	R	Books for AVID Write Path Training - Title II

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						(Humanities)
	Totals for AVID CENTER	3,420.50				
AWARDS B000	AWARDS B000	217.80	06/19/2014	131402484	A	SALES TAX OF $17.97 DEDUCTED - WE ARE TAX EXEMPT
	Totals for AWARDS BY WILSONCOM	217.80				
AZIZ SAH000	AZIZ, SAHAR FATHI ETVIR FABIAN	386.87	06/26/2014	427137	R	2013 HOMESTEAD REFUND 06322468
	Totals for AZIZ, SAHAR FATHI ETVIR	386.87				
B & H PH000	B & H PHOTO VIDEO INC	782.44	06/12/2014	426890	R	
B & H PH000	B & H PHOTO VIDEO INC	2,462.08	06/12/2014	426890	R	
	Totals for B & H PHOTO VIDEO INC	3,244.52				
BALFOUR 000	BALFOUR INC	337.50	07/17/2014	427575	R	
BALFOUR 000	BALFOUR INC	205.04	07/24/2014	427682	R	Board Hoods
BALFOUR 000	BALFOUR INC	1,479.00	06/12/2014	426891	R	
BALFOUR 000	BALFOUR INC	388.08	06/12/2014	426891	R	
BALFOUR 000	BALFOUR INC	931.50	06/12/2014	426891	R	
BALFOUR 000	BALFOUR INC	262.50	06/12/2014	426891	R	
BALFOUR 000	BALFOUR INC	209.25	06/12/2014	426891	R	
BALFOUR 000	BALFOUR INC	189.00	06/12/2014	426891	R	
BALFOUR 000	BALFOUR INC	900.00	06/12/2014	426891	R	
BALFOUR 000	BALFOUR INC	83.70	06/12/2014	426891	R	
BALFOUR 000	BALFOUR INC	157.50	06/12/2014	426891	R	
BALFOUR 000	BALFOUR INC	840.00	06/12/2014	426891	R	
BALFOUR 000	BALFOUR INC	2,500.00	06/12/2014	426891	R	
BALFOUR 000	BALFOUR INC	172.50	06/12/2014	426891	R	
	Totals for BALFOUR INC	8,655.57				
BALFOUR 001	BALFOUR YEARBOOKS	3,370.00	07/31/2014	427811	R	Grapevine HS on line duplicate yearbook order refunds CUSTOMER 06653
	Totals for BALFOUR YEARBOOKS	3,370.00				
BALLWGEN000	BALLWGEN000	120.00	06/09/2014	131402356	A	Reimbursement of ESL Certification.
	Totals for BALLWEG, GENEVIEVE	120.00				
BANK OF 000	BANK OF NEW YORK MELLON	500.00	06/26/2014	427138	R	Acct# GCISDREF12A Paying Agent Admin Fee Grapevine-Colleyville ISD Unlimited Tax Refunding Bonds, Series 2012A
	Totals for BANK OF NEW YORK MELLON	500.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
BANTAJUL000	BANTAJUL000	107.07	06/12/2014	131402416	A	Local Travel, In-Home Training, May 2014
	Totals for BANTA, JULIE	107.07				
BARBEDEB000	BARBEDEB000	453.48	06/26/2014	131402531	A	Meals and mileage for School Nurses Conference, San Antonio TX 6/27-6/30
	Totals for BARBER, DEBORAH	453.48				
BARBETRA000	BARBER, TRACI	900.00	07/24/2014	427683	R	Grapevine HS Cheerleading bows 2014-15 bows
BARBETRA000	BARBER, TRACI	427.00	06/09/2014	426754	R	BOOSTER PAYS $234.00 OF THIS INVOICE
	Totals for BARBER, TRACI	1,327.00				
BARCELON000	BARCELONA SPORTING GOODS INC	4,766.60	06/09/2014	426755	R	
BARCELON000	BARCELONA SPORTING GOODS INC	1,064.00	06/12/2014	426892	R	
	Totals for BARCELONA SPORTING GOODS INC	5,830.60				
BARGREEN001	BARGREEN001	13,857.62	07/24/2014	141500064	A	
BARGREEN001	BARGREEN ELLINGSON	330.08	06/09/2014	426756	R	
	Totals for BARGREEN ELLINGSON	14,187.70				
BARNES &000	BARNES & NOBLE 2667	22.36	06/30/2014	427322	R	
BARNES &000	BARNES & NOBLE 2667	502.89	07/02/2014	427474	R	
BARNES &000	BARNES & NOBLE 2667	588.28	07/17/2014	427576	R	
BARNES &000	BARNES & NOBLE 2667	256.96	07/31/2014	427812	R	
BARNES &000	BARNES & NOBLE 2667	81.51	06/26/2014	427139	R	
BARNES &000	BARNES & NOBLE 2667	310.60	06/19/2014	427009	R	
BARNES &000	BARNES & NOBLE 2667	278.40	06/09/2014	426757	R	
BARNES &000	BARNES & NOBLE 2667	1,449.75	06/09/2014	426757	R	
BARNES &000	BARNES & NOBLE 2667	26.99	06/09/2014	426757	R	
BARNES &000	BARNES & NOBLE 2667	81.50	06/12/2014	426893	R	
BARNES &000	BARNES & NOBLE 2667	40.72	06/12/2014	426893	R	
BARNES &000	BARNES & NOBLE 2667	65.58	06/12/2014	426893	R	
BARNES &000	BARNES & NOBLE 2667	99.06	06/12/2014	426893	R	
BARNES &000	BARNES & NOBLE 2667	500.82	06/12/2014	426893	R	
BARNES &000	BARNES & NOBLE 2667	170.60	06/12/2014	426893	R	
BARNES &000	BARNES & NOBLE 2667	541.49	06/12/2014	426893	R	
BARNES &000	BARNES & NOBLE 2667	117.60	06/12/2014	426893	R	
BARNES &000	BARNES & NOBLE 2667	99.76	06/12/2014	426893	R	
BARNES &000	BARNES & NOBLE 2667	346.58	06/12/2014	426893	R	
BARNES &000	BARNES & NOBLE 2667	304.28	06/12/2014	426893	R	
BARNES &000	BARNES & NOBLE 2667	94.18	06/12/2014	426893	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
BARNES &000	BARNES & NOBLE 2667	99.00	06/12/2014	426893	R	
	Totals for BARNES & NOBLE 2667	6,078.91				
BARNHCAR000	BARNHCAR000	554.42	06/19/2014	131402485	A	AUTO EXPENSE FOR DRIVING TO SOUTHEASTERN STATES PUPIL TRANSPORTATION CONFERENCE-6/27 TO 7/3/2014
	Totals for BARNHART, CAROL	554.42				
BATIKSTE000	BATIKSTE000	144.00	06/09/2014	131402357	A	TASSP Summer conference Per Diem/6-9-14
	Totals for BATIK, STEFFANY	144.00				
BAXTER C000	BAXTER CLEAN CARE	1,128.90	07/17/2014	427577	R	
BAXTER C000	BAXTER CLEAN CARE	51.60	07/31/2014	427860	R	Whse inventory reorder
BAXTER C000	BAXTER CLEAN CARE	2,076.00	07/31/2014	427860	R	Whse inventory reorder
BAXTER C000	BAXTER CLEAN CARE	1,515.40	06/26/2014	427140	R	
BAXTER C000	BAXTER CLEAN CARE	2,076.00	06/26/2014	427140	R	Whse inventory reorder
BAXTER C000	BAXTER CLEAN CARE	538.44	06/19/2014	427010	R	
	Totals for BAXTER CLEAN CARE	7,386.34				
BAYLOR U001	BAYLOR UNIVERSITY	4,600.00	06/19/2014	427011	R	Student Scholarships/Mitchell Priddy-640-48-2486, Ben Giles - 891-86-2883, Cooper Hess - 639-48-2040, Cody Humphrey - 635-52-8126
	Totals for BAYLOR UNIVERSITY	4,600.00				
BAYLOR U004	BAYLOR UNIVERSITY: CASHIERS OFFICE	400.00	06/26/2014	427141	R	CHHS Student Council Scholarship for Hannah Williams ID# 891657278
	Totals for BAYLOR UNIVERSITY: CASHIERS O	400.00				
BAZE MIC000	BAZE MIC000	120.00	06/12/2014	131402417	A	Reimbursement of ESL Certification
	Totals for BAZE, MICHELLE	120.00				
BECKMCHR000	BECKMANN, CHRISTOPHER M	346.32	06/26/2014	427142	R	2013 HOMESTEAD REFUND 05632242
	Totals for BECKMANN, CHRISTOPHER	346.32				
BETA MAR000	BETA MARKETING	40.00	07/17/2014	427578	R	
BETA MAR000	BETA MARKETING	1,550.08	07/17/2014	427578	R	
BETA MAR000	BETA MARKETING	871.99	07/17/2014	427578	R	
BETA MAR000	BETA MARKETING	75.00	07/17/2014	427578	R	
BETA MAR000	BETA MARKETING	512.21	07/17/2014	427578	R	
BETA MAR000	BETA MARKETING	100.00	07/17/2014	427578	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
BETA MAR000	BETA MARKETING	267.36	07/31/2014	427861	R	
	Totals for BETA MARKETING	3,416.64				
BIENIKEI000	BIENIEMY, KEISHAUN	7.99	06/12/2014	426894	R	parent - lost library book paid for but now found
	Totals for BIENIEMY, KEISHAUN	7.99				
BINSWANG001	BINSWANGER GLASS INC	163.33	06/30/2014	427376	R	
BINSWANG001	BINSWANGER GLASS INC	49.38	06/09/2014	426758	R	
BINSWANG001	BINSWANGER GLASS INC	45.00	06/12/2014	426895	R	
BINSWANG001	BINSWANGER GLASS INC	308.50	06/12/2014	426895	R	
	Totals for BINSWANGER GLASS INC	566.21				
BISHORIC000	BISHOP, RICHARD	625.00	07/17/2014	427563	R	**Old Year** GHS Strength & Conditioning Services on 6/19,23,24,25,26
	Totals for BISHOP, RICHARD	625.00				
BLACK RO000	BLACK RO000	17,036.00	06/30/2014	131402569	A	
BLACK RO000	BLACK RO000	12,600.00	06/30/2014	131402569	A	
BLACK RO000	BLACK RO000	720.00	07/17/2014	141500016	A	
BLACK RO000	BLACK RO000	95.00	07/24/2014	141500065	A	
BLACK RO000	BLACK RO000	2,264.00	06/19/2014	131402486	A	
BLACK RO000	BLACK RO000	4,860.00	06/09/2014	131402358	A	
BLACK RO000	BLACK RO000	2,636.00	06/12/2014	131402418	A	
BLACK RO000	BLACK RO000	660.00	06/12/2014	131402418	A	
BLACK RO000	BLACK RO000	129.00	06/12/2014	131402418	A	
	Totals for BLACK ROCK TECHNOLOGY GROUP	41,000.00				
BLAIRNAT001	BLAIRNAT001	45.83	06/26/2014	131402532	A	Mileage for ECDC
	Totals for BLAIR, NATALIE	45.83				
BLAKEDAV000	BLAKE, DAVID B ETUX CARRIE	485.59	06/26/2014	427143	R	2013 HOMESTEAD REFUND 40511529
	Totals for BLAKE, DAVID B ETUX	485.59				
BLANKJEN000	BLANKJEN000	103.60	06/12/2014	131402419	A	Local Travel, Behavioral Interventionist, May 2014
	Totals for BLANKENSHIP, JENNIFER	103.60				
BLICK AR000	BLICK AR000	2,052.73	07/17/2014	141500017	A	
BLICK AR000	BLICK AR000	15.58	06/12/2014	131402420	A	
	Totals for BLICK ART MATERIALS	2,068.31				
BLUE BEL000	BLUE BELL CREAMERIES	150.24	06/12/2014	426896	R	
	Totals for BLUE BELL CREAMERIES	150.24				
BOOHEERI000	BOOHEERI000	182.00	06/19/2014	131402487	A	Meals for American School Counseling Assoc. Conference,

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Orlando FL 6/29-7/2
	Totals for BOOHER, ERIN	182.00				
BOOK WHI000	BOOK WHISPERER INC	1,250.00	06/26/2014	427144	R	Consulting services provided by Donalyn Miller on June 16, 2014 - Reading in the Wild - Title II (Humanities)
	Totals for BOOK WHISPERER INC	1,250.00				
BOSCORIC000	BOSCO, RICHARD S	100.00	06/09/2014	426759	R	Student fee refund for Alexander Bosco 754774
	Totals for BOSCO, RICHARD	100.00				
BOYD HAN000	BOYD, HANNAH	13.56	06/12/2014	426897	R	refund for library book that was found
	Totals for BOYD, HANNAH	13.56				
BOYD JAN000	BOYD JAN000	288.00	06/12/2014	131402421	A	Per diem/National debate tournament/ 6-14-14
	Totals for BOYD, JANE	288.00				
BRACKETT000	BRACKETT & ELLIS	4,474.81	07/31/2014	427813	R	**Old Year** ID: 7613-0001000-RLA Re: General Legal Services through 6/25/14
BRACKETT000	BRACKETT & ELLIS	855.00	07/31/2014	427813	R	**Old Year** ID: 7613-0029000-RLA Re: Personnel Matters Legal Services through 7/25/14
BRACKETT000	BRACKETT & ELLIS	677.00	07/31/2014	427813	R	**Old Year** ID: 7613-0037000-RLA Re: Contract Review Legal Services through 6/25/14
BRACKETT000	BRACKETT & ELLIS	1,305.00	07/31/2014	427813	R	**Old Year** ID: 7613-0076000-RLA Re: Parent/Student Grievances Legal Services through June 25, 2014
BRACKETT000	BRACKETT & ELLIS	6,409.62	06/26/2014	427145	R	ID: 7613-0001000-RLA Re: General Legal Services through May 25, 2014
BRACKETT000	BRACKETT & ELLIS	2,115.00	06/26/2014	427145	R	ID: 7613-0037000-RLA RE: Contract Review-Legal Services through May 25, 2014

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
BRACKETT000	BRACKETT & ELLIS	90.00	06/26/2014	427145	R	ID: 7613-0075000-RLA Re: Students-Legal Services through May 25, 2014
	Totals for BRACKETT & ELLIS	15,926.43				
BRAGGGWE000	BRAGGS, GWENDOLYN T	522.76	06/26/2014	427146	R	2013 OVER 65 REFUND 07987706
	Totals for BRAGGS, GWENDOLYN	522.76				
BRAKEKAT000	BRAKEKAT000	357.02	07/24/2014	141500066	A	Travel Expenses to attend Speech Summer Academy, Austin, TX, June 15-17, 2014
	Totals for BRAKEMEIER, KATHRYN	357.02				
BRAND ER000	BRAND ERA INC	10,985.00	07/31/2014	427814	S	
BRAND ER000	BRAND ERA	3,500.00	06/26/2014	427147	R	
	Totals for BRAND ERA INC	14,485.00				
BRASWKEV000	BRASWELL, KEVEN	408.00	06/09/2014	426760	R	Private Music Instruction
	Totals for BRASWELL, KEVEN	408.00				
BRIGGS E000	BRIGGS EQUIPMENT COMPANY	1,770.48	06/09/2014	426761	R	
BRIGGS E000	BRIGGS EQUIPMENT COMPANY	1,192.65	06/09/2014	426761	R	
	Totals for BRIGGS EQUIPMENT COMPANY	2,963.13				
BROOKLYN000	BROOKLYN PUBLISHERS LLC	51.50	06/09/2014	426762	R	
	Totals for BROOKLYN PUBLISHERS LLC	51.50				
BROOKBAR000	BROOKS, BARBARA S	8.62	06/30/2014	427377	R	MILEAGE FOR PURCHASING SUPPLIES FOR SUMMER ENRICHMENT CLASSES
	Totals for BROOKS, BARBARA	8.62				
BROWNDON003	BROWN, DONNA	21.85	06/12/2014	426898	R	Parent reimbursement for graduating seniors lunch account
	Totals for BROWN, DONNA	21.85				
BROWNLES000	BROWN, LESLIE WAYNE ETUX HEIDE	754.10	06/26/2014	427148	R	2013 OVER 65 REFUND 07703856
	Totals for BROWN, LESLIE WAYNE ETUX	754.10				
BROWNWIL002	BROWN, WILLIAM L ETUX PAMELA	166.26	06/26/2014	427149	R	2013 DISABLED REFUND 02751852
	Totals for BROWN, WILLIAM L ETUX	166.26				
BRYAN MI000	BRYAN MICHAEL MD	110.00	06/12/2014	426899	R	Hearing exam for GF, LEAD #2, SPED Pvt Schl, Hearing Impaired, Federal Funds
	Totals for BRYAN MICHAEL MD	110.00				
BSN SPOR000	BSN SPORTS	2,027.76	07/02/2014	427475	R	
BSN SPOR000	BSN SPORTS	19.00	07/02/2014	427475	R	
BSN SPOR000	BSN SPOR000	48.98	06/26/2014	131402533	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
BSN SPOR000	BSN SPOR000	140.00	06/26/2014	131402533	A	
BSN SPOR000	BSN SPOR000	1,657.50	06/26/2014	131402533	A	
BSN SPOR000	BSN SPOR000	360.00	06/26/2014	131402533	A	
BSN SPOR000	BSN SPOR000	992.28	06/26/2014	131402533	A	
BSN SPOR000	BSN SPOR000	244.75	06/26/2014	131402533	A	
BSN SPOR000	BSN SPOR000	643.07	06/26/2014	131402533	A	
BSN SPOR000	BSN SPOR000	270.00	06/26/2014	131402533	A	
BSN SPOR000	BSN SPOR000	1,760.78	06/26/2014	131402533	A	
BSN SPOR000	BSN SPOR000	779.99	06/26/2014	131402533	A	
BSN SPOR000	BSN SPORTS	124.73	06/12/2014	426900	R	
	Totals for BSN SPORTS	9,068.84				
BUCHWJAN000	BUCHWALD, JANET LYNNE	506.25	06/12/2014	426901	R	Professional development services rendered to provide instructional support to ELA teachers for May and June. See attached invoice.
	Totals for BUCHWALD, JANET	506.25				
BUCKS WH000	BUCKS WHEEL & EQUIPMENT	11,078.00	06/30/2014	427323	S	
	Totals for BUCKS WHEEL & EQUIPMENT	11,078.00				
BURNEDAV000	BURNETT, DAVID	124.07	06/30/2014	427378	R	5/10/14 BSB-V OFFICIAL + RT MILEAGE, RED OAK/LOVE JOY @ CHHS, GAME 2
BURNEDAV000	BURNETT, DAVID	98.00	06/30/2014	427378	R	5/9/14 BSB-V OFFICIAL + RT MILEAGE, LOVE JOY/RED OAK @ CHHS, GAME 1
	Totals for BURNETT, DAVID	222.07				
BURSOBON000	BURSON, BONNIE	198.01	06/26/2014	427150	R	2013 HOMESTEAD REFUND 04995600
	Totals for BURSON, BONNIE	198.01				
BUSH GLO000	BUSH GLO000	127.68	06/12/2014	131402422	A	Local Travel, In-Home Training, May 2014
	Totals for BUSH, GLORIA	127.68				
CALDWTER000	CALDWELL, TERRY	105.00	06/19/2014	427126	R	Security for School Board Meeting 6/16/14
	Totals for CALDWELL, TERRY	105.00				
CARDWKIM000	CARDWKIM000	60.68	06/19/2014	131402488	A	Reimbursement for framing CHHS Pantherette award
	Totals for CARDWELL, KIMBERLY	60.68				
CARENOW 000	CARENOW CORP	28.00	06/30/2014	427324	R	BRITTANY DAILEY & JORDIN

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						WILLIS
CARENOW 000	CARENOW CORP	110.00	06/30/2014	427324	R	BRITTANY DAILEY & JORDIN WILLIS
CARENOW 000	CARENOW CORP	28.00	07/17/2014	427579	R	TB TEST FOR MARIA REYES (G272430) AND ANGELA HARRIS (G272459) - SUMMER ENRICHMENT REQUIREMENT
CARENOW 000	CARENOW CORP	14.00	07/17/2014	427579	R	Pay attached invoice for TB injection for Jeanette Fink for dual language summer enrichment. Will need to pay with 2013-14 funds.
CARENOW 000	CARENOW CORP	120.00	07/17/2014	427579	R	DOT Physical - Baloyne Robinson, Bob Brashears
CARENOW 000	CARENOW CORP	60.00	07/17/2014	427579	R	DOT Physical - Floyd Harvey
CARENOW 000	CARENOW CORP	15.00	07/24/2014	427684	R	DRIVERS AUTHORIZATION - DRUG SCREEN FOR TAYLOR MCGREW R281904 3/05/2014 2013-2014 BUDGET
CARENOW 000	CARENOW CORP	75.00	07/24/2014	427684	R	Physical Exam for CHHS Coach T. Willmann for driving district vehicles
CARENOW 000	CARENOW CORP	195.00	07/24/2014	427684	R	New Hire Physicals and Drug Screening (Fuentes, Mirghani, Busby)
CARENOW 000	CARENOW CORP	65.00	07/24/2014	427684	R	New Hire Physicals and Drug Screening (Flores)
CARENOW 000	CARENOW CORP	45.00	07/24/2014	427684	R	New Hire Physicals and Drug Screening (Flores)
CARENOW 000	CARENOW CORP	65.00	07/24/2014	427684	R	New Hire physicals and drug screening (Ramirez)
CARENOW 000	CARENOW CORP	73.00	07/24/2014	427684	R	New Hire drug and alcohol screening (Volding)
CARENOW 000	CARENOW CORP	65.00	07/24/2014	427684	R	New Hire physicals and drug screening (Guy)
CARENOW 000	CARENOW CORP	55.00	06/19/2014	427012	R	JORDAN/RENE HORNBUCKLE
CARENOW 000	CARENOW CORP	14.00	06/19/2014	427012	R	JORDAN/RENE HORNBUCKLE
CARENOW 000	CARENOW CORP	260.00	06/19/2014	427012	R	New Hire physicals and drug screening (Reasonover,

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Sprouse, Davis, Jones)
CARENOW 000	CARENOW CORP	260.00	06/19/2014	427012	R	New Hire physicals and drug screening (Canada, Milburn, Venegas, Corbella)
CARENOW 000	CARENOW CORP	390.00	06/19/2014	427012	R	New Hire physicals and drug screening (McKoy, Gonzale, Moya, Gabrel, Vega, Flores)
CARENOW 000	CARENOW CORP	42.00	06/12/2014	426902	R	TB Shots for 3 bilingual teachers in summer program
	Totals for CARENOW CORP	1,979.00				
CAREYS S001	CAREYS SPORTING GOODS	1,997.80	06/30/2014	427325	R	
CAREYS S001	CAREYS SPORTING GOODS	1,807.84	06/19/2014	427013	R	
	Totals for CAREYS SPORTING GOODS	3,805.64				
CAROLINA000	CAROLINA000	70.69	06/19/2014	131402489	A	
CAROLINA000	CAROLINA000	45.36	06/19/2014	131402489	A	
CAROLINA000	CAROLINA000	19.25	06/19/2014	131402489	A	
	Totals for CAROLINA BIOLOGICAL SUPPLY CO	135.30				
CARROLLT000	CARROLLTON FARMERS BRANCH ATHLETICS	113.37	06/19/2014	427014	R	5/30/14 B-SCCR-V GATE SHARE, CHHS/HEBRON @ CARROLLTON-FARMERS BRANCH
	Totals for CARROLLTON FARMERS BRANCH ATH	113.37				
CARSOWIL000	CARSON, WILLIAM ETUX SUSAN	754.10	06/26/2014	427151	R	2013 OVER 65 REFUND 06303382
	Totals for CARSON, WILLIAM ETUX	754.10				
CARTETER000	CARTETER000	144.00	06/09/2014	131402359	A	TASSP Summer conference Per Diem/6-9-14
	Totals for CARTER, TERRI	144.00				
CARTVERT000	CARTVERTISING	3,867.20	07/31/2014	427815	R	KRO002-0577
CARTVERT000	CARTVERTISING	2,413.75	07/31/2014	427815	R	KRO002-0562
	Totals for CARTVERTISING	6,280.95				
CENGAGE 002	CENGAGE 002	6,548.30	06/09/2014	131402360	A	
CENGAGE 002	CENGAGE 002	354.20	06/09/2014	131402360	A	
	Totals for CENGAGE LEARNING	6,902.50				
CENTURY 001	CENTURY RESOURCES	7.93	07/17/2014	427580	R	Fundraising order addition
CENTURY 001	CENTURY RESOURCES	4,017.98	06/12/2014	426903	R	Grapevine HS Belles Fundraiser
	Totals for CENTURY RESOURCES	4,025.91				
CERTIFIE000	CERTIFIED LABORATORIES, A DIV OF NCH CORP	1,040.83	06/30/2014	427379	R	
CERTIFIE000	CERTIFIED LABORATORIES, A DIV OF NCH CORP	1,040.83	06/09/2014	426763	R	
CERTIFIE000	CERTIFIED LABORATORIES, A DIV OF NCH CORP	1,040.83	06/09/2014	426763	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for CERTIFIED LABORATORIES, A DIV	3,122.49				
CHADS SH000	CHADS SHRED N SERVICE	344.37	07/02/2014	427476	R	
CHADS SH000	CHADS SHRED N SERVICE	178.12	06/19/2014	427015	R	
CHADS SH000	CHADS SHRED N SERVICE	450.30	06/19/2014	427015	R	Grapevine HS end of year shredding
CHADS SH000	CHADS SHRED N SERVICE	285.00	06/12/2014	426904	R	
CHADS SH000	CHADS SHRED N SERVICE	95.00	06/12/2014	426904	R	
	Totals for CHADS SHRED N SERVICE	1,352.79				
CHANNING000	CHANNING BETE CO INC	297.90	06/26/2014	427152	R	
CHANNING000	CHANNING BETE CO INC	103.80	06/19/2014	427016	R	
	Totals for CHANNING BETE CO INC	401.70				
CHARLES 004	CHARLES LAWHON'S TRAILER WORLD	2,835.71	07/24/2014	427685	R	
	Totals for CHARLES LAWHON'S TRAILER WORL	2,835.71				
CHARLES 001	CHARLES 001	33,349.54	06/24/2014	120928	M	payroll wire
	Totals for CHARLES SCHWAB TRUST COMPANY	33,349.54				
CHASE SU000	CHASE SUITE HOTELS-OVERLAND PK	2,449.85	06/06/2014	426875	S	Balance on Grapevine HS National Debate Lodging/ 6-2014
	Totals for CHASE SUITE HOTELS-OVERLAND P	2,449.85				
CHICK FI004	CHICK FIL A - HERITAGE TOWNE CROSSING	60.00	07/17/2014	427581	R	CHHS PANTHERETTE JUDGES BREAKFAST
	Totals for CHICK FIL A - HERITAGE TOWNE	60.00				
CHICK FI001	CHICK FIL A - HURST	47.00	06/26/2014	427153	R	
CHICK FI001	CHICK FIL A - HURST	35.25	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	64.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	32.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	40.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	16.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	32.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	216.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	70.50	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	376.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	94.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	352.50	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	80.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	200.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	176.25	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	352.50	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	80.00	06/12/2014	426905	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CHICK FI001	CHICK FIL A - HURST	200.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	176.25	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	425.28	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	80.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	200.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	96.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	352.50	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	200.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	352.50	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	324.74	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	200.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	96.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	200.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	64.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	94.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	72.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	152.75	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	72.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	152.75	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	72.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	211.50	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	128.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	188.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	120.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	48.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	70.50	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	48.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	70.50	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	48.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	272.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	406.99	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	223.25	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	32.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	256.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	70.50	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	376.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	141.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	32.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	48.00	06/09/2014	426764	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CHICK FI001	CHICK FIL A - HURST	281.79	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	376.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	70.50	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	152.75	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	70.50	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	70.50	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	48.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	376.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	240.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	152.75	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	352.50	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	88.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	200.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	105.75	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	387.75	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	64.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	164.50	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	352.50	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	200.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	70.50	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	142.99	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	80.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	199.75	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	264.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	188.00	06/09/2014	426764	R	
CHICK FI001	CHICK FIL A - HURST	152.75	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	72.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	152.75	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	72.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	152.75	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	32.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	64.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	141.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	64.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	141.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	24.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	24.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	199.75	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	112.00	06/12/2014	426905	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CHICK FI001	CHICK FIL A - HURST	199.75	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	128.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	176.25	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	137.60	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	176.25	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	120.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	117.50	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	104.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	164.50	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	64.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	164.50	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	40.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	32.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	70.50	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	256.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	176.25	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	376.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	70.50	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	32.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	256.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	70.50	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	376.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	141.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	141.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	376.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	70.50	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	256.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	32.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	32.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	216.00	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	70.50	06/12/2014	426905	R	
CHICK FI001	CHICK FIL A - HURST	376.00	06/12/2014	426905	R	
	Totals for CHICK FIL A - HURST	19,759.14				
CHILDCAR000	CHILDCARE CAREERS LLC	65.88	06/19/2014	427017	R	
CHILDCAR000	CHILDCARE CAREERS LLC	76.28	06/19/2014	427017	R	
CHILDCAR000	CHILDCARE CAREERS LLC	62.00	06/19/2014	427017	R	
CHILDCAR000	CHILDCARE CAREERS LLC	193.75	06/19/2014	427017	R	
CHILDCAR000	CHILDCARE CAREERS LLC	139.50	06/09/2014	426765	R	
CHILDCAR000	CHILDCARE CAREERS LLC	76.28	06/09/2014	426765	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for CHILDCARE CAREERS LLC	613.69				
CHOI WON000	CHOI, WONEI	239.28	06/26/2014	427154	R	2013 ACCOUNT DELETED 11054778
	Totals for CHOI, WONEI	239.28				
CICI'S P002	CICI'S P002	240.00	06/12/2014	131402423	A	TIMBERLINE
CICI'S P002	CICI'S P002	90.00	06/12/2014	131402423	A	CHHS
CICI'S P002	CICI'S P002	338.00	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	273.00	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	299.00	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	260.00	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	195.00	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	338.00	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	65.00	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	97.50	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	52.00	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	97.50	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	45.50	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	71.50	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	58.50	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	91.00	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	97.50	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	84.50	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	227.50	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	286.00	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	201.50	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	234.00	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	227.50	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	143.00	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	143.00	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	104.00	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	104.00	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	143.00	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	162.50	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	162.50	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	104.00	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	91.00	06/12/2014	131402423	A	
CICI'S P002	CICI'S P002	364.00	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	260.00	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	234.00	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	65.00	06/09/2014	131402361	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CICI'S P002	CICI'S P002	104.00	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	91.00	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	91.00	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	52.00	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	91.00	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	91.00	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	234.00	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	214.50	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	234.00	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	214.50	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	136.50	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	143.00	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	143.00	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	169.00	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	143.00	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	110.50	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	143.00	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	123.50	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	162.50	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	162.50	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	162.50	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	148.00	06/09/2014	131402361	A	
CICI'S P002	CICI'S P002	36.00	06/09/2014	131402361	A	OC TAYLOR YEARBOOK
CICI'S P002	CICI'S P002	296.00	06/09/2014	131402361	A	
	Totals for CICI'S PIZZA #299	9,546.00				
CITIBANK005	CITIBANK	10.00	06/30/2014	427326	R	2014 FEB BOARD MEETING
CITIBANK005	CITIBANK005	153.95	07/17/2014	141500018	A	Wix
CITIBANK005	CITIBANK005	4.95	07/17/2014	141500018	A	Wix
CITIBANK005	CITIBANK005	4.95	07/17/2014	141500018	A	Wix
CITIBANK005	CITIBANK	10.00	07/17/2014	427582	R	
CITIBANK005	CITIBANK005	257.68	07/17/2014	141500018	A	10494
CITIBANK005	CITIBANK005	986.75	07/17/2014	141500018	A	
CITIBANK005	CITIBANK005	18.00	06/12/2014	131402424	A	JUNE LUNCHEON - ROB RYAN
CITIBANK005	CITIBANK005	256.00	06/19/2014	131402490	A	
CITIBANK005	CITIBANK005	119.88	06/19/2014	131402490	A	Charges for Social Media Manager
	Totals for CITIBANK	1,822.16				
CITY FLO000	CITY FLORIST	65.00	06/30/2014	427327	R	
CITY FLO000	CITY FLORIST	159.00	06/30/2014	427380	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CITY FLO000	CITY FLORIST	72.00	07/31/2014	427816	R	
	Totals for CITY FLORIST	296.00				
CITY OF 001	CITY OF 001	60,254.92	06/30/2014	42026	M	6/30 tax deposit
CITY OF 002	CITY OF 002	23,623.80	06/30/2014	1998	M	draft
CITY OF 001	CITY OF 001	69,997.32	06/12/2014	42020	M	6/12 tax distribution
CITY OF 002	CITY OF 002	5,682.76	06/13/2014	1995	M	draft
	Totals for CITY OF COLLEYVILLE	159,558.80				
CITY OF 005	CITY OF 005	3,057.15	06/11/2014	1993	M	draft
	Totals for CITY OF EULESS WATER & SEWER	3,057.15				
CITY OF 007	CITY OF 007	9,273.05	06/30/2014	42027	M	6/30 tax deposit
CITY OF 007	CITY OF GRAPEVINE	98.00	07/31/2014	427817	R	Dove waterpark field trips in June
CITY OF 008	CITY OF 008	3,064.59	06/26/2014	1997	M	draft
CITY OF 009	CITY OF GRAPEVINE	200.00	07/31/2014	427874	R	Grapevine HS Tennis tournament entry
CITY OF 007	CITY OF 007	17,924.60	06/12/2014	42021	M	6/12 tax distribution
CITY OF 008	CITY OF 008	1,296.24	06/05/2014	1992	M	draft
CITY OF 008	CITY OF 008	6,345.59	06/12/2014	1994	M	draft
CITY OF 008	CITY OF 008	11,880.13	06/20/2014	1996	M	draft
	Totals for CITY OF GRAPEVINE	50,082.20				
CLARK SE000	CLARK SECURITY PRODUCTS	297.83	06/30/2014	427328	R	
CLARK SE000	CLARK SECURITY PRODUCTS	47.53	06/30/2014	427328	R	
CLARK SE000	CLARK SECURITY PRODUCTS	187.50	06/26/2014	427155	R	
CLARK SE000	CLARK SECURITY PRODUCTS	17.50	06/19/2014	427018	R	
CLARK SE000	CLARK SECURITY PRODUCTS	372.88	06/19/2014	427018	R	
CLARK SE000	CLARK SECURITY PRODUCTS	157.00	06/09/2014	426766	R	
CLARK SE000	CLARK SECURITY PRODUCTS	93.12	06/09/2014	426766	R	
	Totals for CLARK SECURITY PRODUCTS	1,173.36				
CLASSIC 000	CLASSIC CHEVROLET	39.75	06/30/2014	427381	R	
CLASSIC 000	CLASSIC CHEVROLET	39.75	06/12/2014	426906	R	
CLASSIC 000	CLASSIC CHEVROLET	39.75	06/09/2014	426767	R	
CLASSIC 000	CLASSIC CHEVROLET	39.75	06/09/2014	426767	R	
CLASSIC 000	CLASSIC CHEVROLET	39.75	06/09/2014	426767	R	
CLASSIC 000	CLASSIC CHEVROLET	39.75	06/09/2014	426767	R	
	Totals for CLASSIC CHEVROLET	238.50				
CLAYTMAR000	CLAYTMAR000	143.36	07/17/2014	141500019	A	employee mileage reimbursement for district travel
	Totals for CLAYTON, MARIE	143.36				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CLEANER 000	CLEANER IMAGE	2,196.00	06/26/2014	427156	R	
	Totals for CLEANER IMAGE	2,196.00				
CLIMATEC000	CLIMATEC LLC	300.00	07/17/2014	427583	R	
CLIMATEC000	CLIMATEC LLC	300.00	07/31/2014	427862	R	Blanket Purchase order 1444966103 closed. Check request for the repair of Alerton FMS Controls district wide.
	Totals for CLIMATEC LLC	600.00				
CLOKESHA000	CLOKEY, SHAWN	25.00	06/09/2014	426768	R	Private Music Instruction
	Totals for CLOKEY, SHAWN	25.00				
COHENKAR001	COHEN, KAREN	27.85	06/12/2014	426907	R	lunch reimbursement for graduating senior *make sure address includes apartment #12103
	Totals for COHEN, KAREN	27.85				
COKE KEL000	COKE KEL000	120.00	07/24/2014	141500067	A	ESL Certification Reimbursement
	Totals for COKE, KELLY	120.00				
COLLEGE 005	COLLEGE BOARD	8,950.00	06/09/2014	426769	R	
	Totals for COLLEGE BOARD	8,950.00				
COLLEGE 006	COLLEGE BOARD ADMISSION/COLLEGE COUNSELING IN	1,375.00	06/26/2014	427157	R	Suzanne Newell, Laura Koehler, Aubrey Wright. Wendy Howe.
COLLEGE 006	COLLEGE BOARD ADMISSION/COLLEGE COUNSELING IN	275.00	06/26/2014	427157	R	GYPSY MISHOE
COLLEGE 006	COLLEGE BOARD ADMISSION/COLLEGE COUNSELING IN	275.00	06/26/2014	427157	R	Kristen Wellman
COLLEGE 006	COLLEGE BOARD ADMISSION/COLLEGE COUNSELING IN	185.00	06/26/2014	427157	R	AMY DILL
	Totals for COLLEGE BOARD ADMISSION/COLLE	2,110.00				
COLLEGE 002	COLLEGE BOARD AP PROGRAM	81.00	07/24/2014	427686	R	Grapevine HS AP test balance for 2013-14 school year acct 442965
COLLEGE 002	COLLEGE BOARD AP PROGRAM	138,847.00	06/12/2014	426908	R	Grapevine HS AP Test Payjments
	Totals for COLLEGE BOARD AP PROGRAM	138,928.00				
COLORADO000	COLORADO TIME SYSTEMS INC	3,400.00	06/12/2014	426909	R	
	Totals for COLORADO TIME SYSTEMS INC	3,400.00				
COLUMBIA001	COLUMBIA SCHOLASTIC PRESS ASSN	238.50	07/31/2014	427818	R	Membership Dues and Yearbook Critique
	Totals for COLUMBIA SCHOLASTIC PRESS ASS	238.50				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
COMFORT 024	COMFORT SUITES ALAMO	140.61	06/26/2014	427310	S	Hotel for CHHS Nurse Debbie Barber for School Nurses Conference 6/29-6/30
	Totals for COMFORT SUITES ALAMO	140.61				
COMMERCI001	COMMERCIAL RECORDER	65.00	06/30/2014	427329	R	
COMMERCI001	COMMERCIAL RECORDER	85.80	06/30/2014	427382	R	
COMMERCI001	COMMERCIAL RECORDER	85.80	07/17/2014	427584	R	
COMMERCI001	COMMERCIAL RECORDER	93.60	06/26/2014	427158	R	
	Totals for COMMERCIAL RECORDER	330.20				
COMMERCI002	COMMERCIAL VAN INTERIORS	2,475.35	06/30/2014	427330	R	
	Totals for COMMERCIAL VAN INTERIORS	2,475.35				
COMMUNIC001	COMMUNICATION CONCEPTS	190.00	06/26/2014	427159	R	
	Totals for COMMUNICATION CONCEPTS	190.00				
COMMUNIT008	COMMUNITY MATTERS, INC	598.00	06/12/2014	426910	R	
	Totals for COMMUNITY MATTERS, INC	598.00				
COMNET C000	COMNET COMMUNICATIONS INC	822.75	06/30/2014	427331	R	
COMNET C000	COMNET COMMUNICATIONS INC	2,325.00	06/30/2014	427331	R	
COMNET C000	COMNET COMMUNICATIONS INC	2,420.37	06/30/2014	427331	R	
COMNET C000	COMNET COMMUNICATIONS INC	516.18	06/30/2014	427383	R	
COMNET C000	COMNET COMMUNICATIONS INC	2,938.00	07/24/2014	427687	R	
COMNET C000	COMNET COMMUNICATIONS INC	245.00	07/24/2014	427687	R	
COMNET C000	COMNET COMMUNICATIONS INC	1,290.00	07/24/2014	427687	R	
COMNET C000	COMNET COMMUNICATIONS INC	1,221.36	07/31/2014	427819	R	
COMNET C000	COMNET COMMUNICATIONS INC	213.04	07/31/2014	427819	R	
COMNET C000	COMNET COMMUNICATIONS INC	220.06	07/31/2014	427863	R	
COMNET C000	COMNET COMMUNICATIONS INC	2,720.18	06/12/2014	426911	S	
COMNET C000	COMNET COMMUNICATIONS INC	2,466.00	06/19/2014	427019	R	
COMNET C000	COMNET COMMUNICATIONS INC	215.00	06/19/2014	427019	R	
COMNET C000	COMNET COMMUNICATIONS INC	215.00	06/19/2014	427019	R	
COMNET C000	COMNET COMMUNICATIONS INC	1,803.00	06/19/2014	427019	R	
COMNET C000	COMNET COMMUNICATIONS INC	2,019.00	06/19/2014	427019	R	
COMNET C000	COMNET COMMUNICATIONS INC	2,676.00	06/19/2014	427019	R	
	Totals for COMNET COMMUNICATIONS INC	24,325.94				
COMPASS 002	COMPASS 002	17,611.15	06/30/2014	1210070	M	total of cleared checks for month
	Totals for COMPASS BANK	17,611.15				
COMPLETE002	COMPLETE SUPPLY INC	65.78	06/26/2014	427160	R	Whse inventory reorder
COMPLETE002	COMPLETE SUPPLY INC	3,081.27	06/19/2014	427020	R	
COMPLETE002	COMPLETE SUPPLY INC	2,784.89	06/19/2014	427020	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for COMPLETE SUPPLY INC	5,931.94				
COMPLIAN000	COMPLIANCE CONSORTIUM CORPORATION	222.00	07/17/2014	427585	R	Employee Drug Screening (Bloss, Lewis, Lockett, Howry, DeLopez, Johnson)
COMPLIAN000	COMPLIANCE CONSORTIUM CORPORATION	93.00	07/17/2014	427585	R	Employee Drug Screening
COMPLIAN000	COMPLIANCE CONSORTIUM CORPORATION	37.00	06/19/2014	427021	R	New Hire Drug Screening (Williams)
COMPLIAN000	COMPLIANCE CONSORTIUM CORPORATION	370.00	06/19/2014	427021	R	New Hire and Random Drug Screening (Trammell, Enriquez, Carnley, Martinez, Smith, Scott, Hite, Jordan, Gurule, Trawick)
COMPLIAN000	COMPLIANCE CONSORTIUM CORPORATION	444.00	06/19/2014	427021	R	New Hire and Random Drug Screening (Sullivan, Johnson, Herron, Crain, Steiner, Harvey, Hibbert, Barnett, Hoard, Harvill, Risinger, Bell)
	Totals for COMPLIANCE CONSORTIUM CORPORA	1,166.00				
CONTEMPO000	CONTEMPORARY COMMUNICATIONS INC	350.00	06/19/2014	427022	R	
	Totals for CONTEMPORARY COMMUNICATIONS I	350.00				
COOK STE000	COOK STE000	182.00	06/19/2014	131402491	A	Meals for American School Counseling Assoc. Conference, Orlando FL 6/29-7/2
	Totals for COOK, STEPHANIE	182.00				
COPELJAM000	COPELAND, JAMES T ETUX DEBRA J	463.87	06/26/2014	427161	R	2013 HOMESTEAD REFUND 06371582
	Totals for COPELAND, JAMES T ETUX	463.87				
COPP PAT000	COPP, PATRICIA S	42.00	07/17/2014	427586	R	OY Reimbursement for parking fees at The Omni Hotel in Corpus Christi, TX, June 18-23, 2014 during the TAPT 2014 Conference
COPP PAT000	COPP PAT000	207.00	06/09/2014	131402362	A	MEALS FOR CONFERENCE 6/18-6/24/2014
	Totals for COPP, PATRICIA	249.00				
COSTUMES000	COSTUMES BY DUSTY	450.00	06/09/2014	426770	R	
COSTUMES000	COSTUMES BY DUSTY	225.00	06/09/2014	426770	R	
	Totals for COSTUMES BY DUSTY	675.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
COUCHBRA000	COUCH, BRANDON	625.00	07/17/2014	427564	R	**Old Year** GHS Strength & Conditioning Services on 6/23,24,25,26,30
	Totals for COUCH, BRANDON	625.00				
COURTYAR011	COURTYARD BY MARRIOTT AUSTIN DOWNTOWN	437.04	06/06/2014	426876	S	A.Stock: #93119595 TASSP
	Totals for COURTYARD BY MARRIOTT AUSTIN	437.04				
COUSILAR000	COUSIN, LARRY D ETUX NORMA I	754.10	06/26/2014	427162	R	2013 OVER 65 REFUND 06644848
	Totals for COUSIN, LARRY D ETUX	754.10				
COVEY PR000	COVEY PR000	214.00	06/09/2014	131402363	A	
COVEY PR000	COVEY PR000	1,503.50	06/09/2014	131402363	A	
	Totals for COVEY PROMOTIONS INC	1,717.50				
COWANMIC000	COWANMIC000	39.20	06/12/2014	131402425	A	MILEAGE REIMBURSEMENT FOR MAY 2014
	Totals for COWAN, MICHAEL	39.20				
CPO SCIE000	CPO SCIENCE	580.89	07/31/2014	427820	R	
	Totals for CPO SCIENCE	580.89				
CREGOMOL000	CREGOMOL000	54.53	06/26/2014	131402534	A	Mileage for ECDC
	Totals for CREGO, MOLLY	54.53				
CRISIS M000	CRISIS MANAGEMENT INSTITUTE	5,875.00	07/24/2014	427688	R	Mini Suicide Course for Individual-Courses and Certificate of completion
	Totals for CRISIS MANAGEMENT INSTITUTE	5,875.00				
CRISIS P000	CRISIS PREVENTION INSTITUTE	3,259.69	06/09/2014	426771	R	
	Totals for CRISIS PREVENTION INSTITUTE	3,259.69				
CROSSIAN000	CROSS, IAN P	808.94	06/26/2014	427163	R	2012 & 2013 HOMESTEAD REFUND 06505570
	Totals for CROSS, IAN	808.94				
CROSSTED000	CROSS, TEDD	1,000.00	06/12/2014	426912	R	Peer Evaluation of Campus Nurses
	Totals for CROSS, TEDD	1,000.00				
CROWN TR000	CROWN TROPHY	25.00	07/31/2014	427821	R	
CROWN TR000	CROWN TROPHY	25.00	06/12/2014	426913	R	
CROWN TR000	CROWN TROPHY	772.54	06/09/2014	426772	R	
CROWN TR000	CROWN TROPHY	145.80	06/09/2014	426772	R	
CROWN TR000	CROWN TROPHY	65.00	06/09/2014	426772	R	Cross Timbers Middle School: Spelling Bee Awards (plaques).
	Totals for CROWN TROPHY	1,033.34				
CROWN TR002	CROWN TROPHY COLLEYVILLE	190.00	06/09/2014	426773	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for CROWN TROPHY COLLEYVILLE	190.00				
CRYSTAL 003	CRYSTAL CLEAR SOUND	1,068.50	06/19/2014	427023	R	Rental of recording studio for CTMS Choir.
	Totals for CRYSTAL CLEAR SOUND	1,068.50				
CURNOJEN000	CURNOJEN000	81.00	06/09/2014	131402364	A	Meal per diem for iPadpalooza conference June 17th - June 19th 2 breakfasts 3 lunches 2 dinners
	Totals for CURNOW, JENNIFER	81.00				
CURRENT 000	CURRENT PUBLISHING CORP.	20,418.75	06/30/2014	427332	R	
	Totals for CURRENT PUBLISHING CORP.	20,418.75				
D & H DI000	D & H DISTRIBUTING CO EDUCATIONAL DIVISION	9,710.00	06/19/2014	427024	R	
	Totals for D & H DISTRIBUTING CO EDUCATI	9,710.00				
D & J SP000	D & J SP000	1,835.00	07/17/2014	141500020	A	
	Totals for D & J SPORTS INC	1,835.00				
DAC MEDI000	DAC MEDICAL LLC	735.00	06/19/2014	427025	R	
	Totals for DAC MEDICAL LLC	735.00				
DAIKIN A001	DAIKIN APPLIED	8,256.00	06/30/2014	427384	R	
DAIKIN A001	DAIKIN APPLIED	9,694.00	06/30/2014	427384	R	
DAIKIN A001	DAIKIN APPLIED	1,964.12	06/30/2014	427384	R	
DAIKIN A001	DAIKIN APPLIED	-1,964.12	06/30/2014	427384	R	
	Totals for DAIKIN APPLIED	17,950.00				
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/26/2014	427164	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	1,050.00	06/26/2014	427164	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/26/2014	427164	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	505.00	06/26/2014	427164	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	230.00	06/26/2014	427164	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	655.00	06/26/2014	427164	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/26/2014	427164	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/26/2014	427164	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/26/2014	427164	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/26/2014	427164	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/26/2014	427164	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/26/2014	427164	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/26/2014	427164	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/26/2014	427164	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/26/2014	427164	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/26/2014	427164	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/26/2014	427164	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	340.00	06/26/2014	427164	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	1,050.00	06/26/2014	427164	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	243.00	06/26/2014	427164	R	
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	175.00	06/26/2014	427164	R	
	Totals for DAL-WORTH INDUSTRIES INC.	7,407.00				
DALLAS C002	DALLAS CENTRAL APPRAISAL DISTRICT	2,905.00	06/09/2014	426774	R	4TH QUARTER BUDGET ALLOCATION INVOICE 14-214-4
	Totals for DALLAS CENTRAL APPRAISAL DIST	2,905.00				
DALLAS M002	DALLAS MORNING NEWS	565.56	06/09/2014	426775	R	Annual and Past Due Subscription 199.41.6329.00.726.0.99.726.52 2
	Totals for DALLAS MORNING NEWS	565.56				
DAN DIPE000	DAN DIPE000	2,479.50	07/17/2014	141500021	A	CHARTER BUSES FOR OC TAYLOR TO SKY RANCH 5/14/2014 - 2 BUSES CHARTER BUS FOR OC TAYLOR FROM SKY RANCH 5/16/2014 - 1 BUS
DAN DIPE000	DAN DIPE000	2,700.00	07/17/2014	141500021	A	CHARTER TO COLLIN COUNTY ADVENTURE CAMPS FOR GRAPEVINE ELEMENTARY 5/7 & 5/9/2014
DAN DIPE000	DAN DIPERT COACHES INC	820.80	06/30/2014	427385	S	CTMS Band to Crystal Sound in Dallas
DAN DIPE000	DAN DIPE000	5,819.20	07/24/2014	141500068	A	Revised invoice for trip on May 14, 2014
DAN DIPE000	DAN DIPE000	541.50	06/12/2014	131402426	A	GRAPEVINE HIGH SCHOOL BAND TO HEBRON HIGH SCHOOL 4/15/2014
DAN DIPE000	DAN DIPE000	3,306.00	06/09/2014	131402365	A	CHARTER FOR GLENHOPE ELEM TO SKY RANCH 5/7 & 5/9/2014
DAN DIPE000	DAN DIPE000	3,306.00	06/09/2014	131402365	A	CHARTER BUSES FOR BRANSFORD ELEM TO AND FROM SKY RANCH 5/7 & 5/9/2014
DAN DIPE000	DAN DIPE000	1,045.00	06/09/2014	131402365	A	CHARTER TO AND FROM CAMP CARTER FOR HERITAGE ELEMENTARY 5/8 & 5/9/2014
DAN DIPE000	DAN DIPE000	3,192.00	06/09/2014	131402365	A	CHARTER BUS FOR GHS & CHHS UIL ACADEMICS TO LUBBOCK 5/2-5/3/2014
DAN DIPE000	DAN DIPE000	6,019.20	06/09/2014	131402365	A	CHARTER BUSES FOR BEAR CREEK

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						TO AUSTIN, TX 5/5/2014
	Totals for DAN DIPERT COACHES INC	29,229.20				
DEALERS 000	DEALERS 000	231.00	06/30/2014	131402570	A	
DEALERS 000	DEALERS 000	280.38	06/30/2014	131402570	A	
DEALERS 000	DEALERS 000	207.47	07/17/2014	141500022	A	
DEALERS 000	DEALERS 000	2.46	07/17/2014	141500022	A	
DEALERS 000	DEALERS 000	137.16	06/26/2014	131402535	A	
DEALERS 000	DEALERS 000	14.04	06/26/2014	131402535	A	NEEDED TO REPLACE DISCONNECT TO GHS BASEBALL CONCESSION BUILDING FOR GAME
DEALERS 000	DEALERS 000	170.11	06/26/2014	131402535	A	
DEALERS 000	DEALERS 000	86.14	06/26/2014	131402535	A	
DEALERS 000	DEALERS 000	652.95	06/19/2014	131402492	A	
	Totals for DEALERS ELECTRICAL SUPPLY CO	1,781.71				
DEBRUMAR000	DEBRUNO, MARCUS	80.00	06/09/2014	426776	R	5/13/14 MS/SCCR OFFICIAL(2) CTMS/HMS
	Totals for DEBRUNO, MARCUS	80.00				
DEER OAK000	DEER OAKS EAP SERVICES, LLC	2,426.24	06/26/2014	427165	R	EAP Services, June 2014
	Totals for DEER OAKS EAP SERVICES, LLC	2,426.24				
DELL MAR000	DELL MAR000	5,556.04	07/24/2014	141500069	A	
DELL MAR000	DELL MAR000	212.00	07/24/2014	141500069	A	
DELL MAR000	DELL MAR000	-5,556.04	07/24/2014	141500069	A	
DELL MAR000	DELL MAR000	1,620.00	07/31/2014	141500106	A	
DELL MAR000	DELL MAR000	5,556.00	07/31/2014	141500106	A	
DELL MAR000	DELL MAR000	212.00	07/31/2014	141500106	A	
DELL MAR000	DELL MAR000	843.52	07/31/2014	141500106	A	
DELL MAR000	DELL MAR000	2,880.00	07/31/2014	141500106	A	
DELL MAR000	DELL MAR000	322.98	06/26/2014	131402536	A	
DELL MAR000	DELL MAR000	1,476.20	06/26/2014	131402536	A	
DELL MAR000	DELL MAR000	274.00	06/26/2014	131402536	A	
DELL MAR000	DELL MAR000	8,888.44	06/26/2014	131402536	A	
DELL MAR000	DELL MAR000	-1,147.96	06/26/2014	131402536	A	
DELL MAR000	DELL MAR000	433.17	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	577.56	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	648.81	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	200.43	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	218.49	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	379.96	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	641.20	06/19/2014	131402493	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
DELL MAR000	DELL MAR000	239.37	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,171.26	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	128.24	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	85.49	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	210.88	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	132.04	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	189.99	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,168.40	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	284.98	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	81.69	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	284.96	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	94.99	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	433.17	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	48.49	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,150.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	3,174.09	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	10,339.88	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	-7,740.48	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	4,462.35	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	5,169.94	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	1,248.00	06/19/2014	131402493	A	
DELL MAR000	DELL MAR000	468.00	06/19/2014	131402493	A	
	Totals for DELL MARKETING LP	88,246.53				
DEMCO IN002	DEMCO IN002	628.78	07/17/2014	141500023	A	
DEMCO IN002	DEMCO INC	131.10	06/12/2014	426914	R	
DEMCO IN002	DEMCO INC	53.01	06/09/2014	426777	R	
DEMCO IN002	DEMCO INC	162.16	06/09/2014	426777	R	
DEMCO IN002	DEMCO INC	151.76	06/09/2014	426777	R	
DEMCO IN002	DEMCO INC	564.88	06/09/2014	426777	R	
	Totals for DEMCO INC	1,691.69				
DENITECH001	DENITECH CORPORATION	146.11	06/19/2014	427026	R	Grapevine HS Debate copier charges/Equip ID 20174
	Totals for DENITECH CORPORATION	146.11				
DENNIDAV000	DENNIDAV000	34.00	07/24/2014	141500070	A	Reimbursement to David Denning for parking at AVID Conference in Dallas, TX June 23-25, 2014.
	Totals for DENNING, DAVID	34.00				
DEPETJEN000	DEPETRO, JENNIFER L	336.40	06/30/2014	427386	R	Travel Expense for TCASE Behavior and Autism Academy, May 12-14, 2014, Austin, TX
	Totals for DEPETRO, JENNIFER	336.40				
DEWITLAU000	DEWITT, LAURA L	198.02	06/26/2014	427166	R	2013 HOMESTEAD REFUND 04423976
	Totals for DEWITT, LAURA	198.02				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
DIAMORAC000	DIAMORAC000	121.86	06/12/2014	131402427	A	Homebound mileage
	Totals for DIAMOND, RACHEL	121.86				
DIBELPET000	DIBELLA, PETER	80.00	06/12/2014	426915	R	lunch reimbursement for graduating senior
DIBELPET000	DIBELLA, PETER	66.60	06/09/2014	426778	R	lunch reimbursement for graduating senior
	Totals for DIBELLA, PETER	146.60				
DIEGEGEO000	DIEGEL, GEORGE LEONARD	728.26	06/26/2014	427167	R	2013 OVER 65 REFUND 00310654
	Totals for DIEGEL, GEORGE	728.26				
DIGAEWIL000	DIGAETANO, WILLIAM JENNY	198.02	06/26/2014	427168	R	2013 HOMESTEAD REFUND 03573311
	Totals for DIGAETANO, WILLIAM	198.02				
DILL AMY000	DILL AMY000	252.49	06/19/2014	131402494	A	Reimbursement for mileage/parking for TASSP Austin, TX 6/10-6/13
DILL AMY000	DILL AMY000	135.00	06/09/2014	131402366	A	Meals for TASSP Summer Workshop, Austin TX June 10-13, 2014
	Totals for DILL, AMY	387.49				
DIMIRANT000	DIMIRACK, ANTHONY E & BEVERLY	728.26	06/26/2014	427169	R	2013 OVER 65 REFUND 05838118
	Totals for DIMIRACK, ANTHONY E &	728.26				
DISBURSE000	DISBURSEMENT REVIEW LLC	3,623.66	07/17/2014	427587	R	**Old Year** Percentage of Collected Recoveries - Final Billing
	Totals for DISBURSEMENT REVIEW LLC	3,623.66				
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	380.44	06/12/2014	426916	R	
	Totals for DISCOUNT SCHOOL SUPPLY	380.44				
DOYLETER000	DOYLE, TERRY W ETUX MARY G	728.26	06/26/2014	427170	R	2013 OVER 65 REFUND 01985329
	Totals for DOYLE, TERRY W ETUX	728.26				
DOZIEMIC000	DOZIEMIC000	120.00	07/24/2014	141500071	A	ESL Certification Reimbursement
	Totals for DOZIER, MICKIE	120.00				
DRAMATIC000	DRAMATIC PUBLISHING CO	40.52	07/24/2014	427689	R	
DRAMATIC000	DRAMATIC PUBLISHING CO	40.47	07/31/2014	427822	R	
	Totals for DRAMATIC PUBLISHING CO	80.99				
DUKE ROB000	DUKE, ROBERT ETUX TERI J	754.10	06/26/2014	427171	R	2013 OVER 65 REFUND 05737966
	Totals for DUKE, ROBERT ETUX	754.10				
DUNBAR A000	DUNBAR ARMORED INC	70.00	07/17/2014	427588	R	closed 06/13/2014
DUNBAR A000	DUNBAR ARMORED INC	892.50	07/17/2014	427588	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
DUNBAR A000	DUNBAR ARMORED INC	70.00	07/24/2014	427690	R	DEDUCTED $8.75 DUE TO OFFICE CLOSED ON 06/13/14
DUNBAR A000	DUNBAR ARMORED INC	603.75	07/24/2014	427690	R	DEDUCTED 06/06/14 & 06/09/14 DUE TO SCHOOL CLOSED. ONLY 1 PICKUP FOR PDEC ON 06/06/14. 33X$8.75 = $603.75
DUNBAR A000	DUNBAR ARMORED INC	78.75	06/26/2014	427172	R	
DUNBAR A000	DUNBAR ARMORED INC	3,123.75	06/26/2014	427172	R	
	Totals for DUNBAR ARMORED INC	4,838.75				
DUNN LIS000	DUNN LIS000	338.34	06/09/2014	131402367	A	Travel expense for TASSP 2014 Conference in Austin, TX from June 10-13, 2014
	Totals for DUNN, LISA	338.34				
DYNA TEN001	DYNA TEN SERVICE INC	134.00	06/30/2014	427333	R	
DYNA TEN001	DYNA TEN SERVICE INC	345.00	06/30/2014	427387	R	
DYNA TEN001	DYNA TEN SERVICE INC	402.80	07/17/2014	427589	R	
DYNA TEN001	DYNA TEN SERVICE INC	679.29	06/26/2014	427173	R	
DYNA TEN001	DYNA TEN SERVICE INC	144.00	06/19/2014	427027	R	
DYNA TEN001	DYNA TEN SERVICE INC	5,744.17	06/19/2014	427027	R	
	Totals for DYNA TEN SERVICE INC	7,449.26				
E DYNAMI000	E DYNAMIC LEARNING, INC	1,800.00	07/31/2014	427823	R	
	Totals for E DYNAMIC LEARNING, INC	1,800.00				
E-CARE E000	E-CARE EMERGENCY MCKINNEY,LP	280.00	06/09/2014	426779	R	
	Totals for E-CARE EMERGENCY MCKINNEY,LP	280.00				
EA YOUNG000	EA YOUNG ACADEMY	40.00	06/26/2014	427174	R	Registration for William Boykin to attend the June 25, 2014 Ignite Training in North Richland Hills, TX for GT teachers.
	Totals for EA YOUNG ACADEMY	40.00				
EANES IS000	EANES ISD	1,380.00	06/26/2014	427175	R	GAYLE LAMBERT, JENNIFER CURNOW, DEB LEWIS, ASHLEY GILLMEN
	Totals for EANES ISD	1,380.00				
EDMIS 000	EDMIS	850.00	06/30/2014	427334	R	
	Totals for EDMIS	850.00				
EDUCATIO015	EDUCATIONAL CAREER ALTERNATIVE PROGRAM LTD	1,700.00	06/26/2014	427176	R	Payroll accrual
EDUCATIO015	EDUCATIONAL CAREER ALTERNATIVE PROGRAM LTD	500.00	06/09/2014	426780	R	ECAP ACADEMY FOR JANET MARTIN (HEALTH SCIENCE INSTRUCTOR)

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						JULY 7, 2014 FOR ALTERNATIVE CERTIFICATION PLEASE CHARGE PREPAID ACCOUNT 199 E 13 6416 N1 001 0 22 916 336 2014-2015 BUDGET
	Totals for EDUCATIONAL CAREER ALTERNATIV	2,200.00				
EDUCATIO064	EDUCATIONAL CREDIT MANAGEMENT CORP	507.47	06/26/2014	427177	R	Payroll accrual
	Totals for EDUCATIONAL CREDIT MANAGEMENT	507.47				
EDUCATIO053	EDUCATIONAL DESIGN LLC	69.00	06/30/2014	427335	R	JENNIFER HYLEMON - THE 2 SISTERS
	Totals for EDUCATIONAL DESIGN LLC	69.00				
EDUCATOR000	EDUCATORS OUTLET	25.49	06/30/2014	427336	R	
EDUCATOR000	EDUCATORS OUTLET	2,638.35	07/02/2014	427477	R	
EDUCATOR000	EDUCATORS OUTLET	356.54	06/12/2014	426917	R	
	Totals for EDUCATORS OUTLET	3,020.38				
EDWARBRI000	EDWARBRI000	211.57	06/12/2014	131402428	A	Local Travel, VAC and Special Olympics, March - May 2014
	Totals for EDWARDS, BRIAN	211.57				
ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY INC	23.76	06/30/2014	427337	R	
ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY INC	144.54	06/30/2014	427337	R	ELECTRICAL SUPPLIES TO REPAIR CHILLERS AT GHS THAT WERE VANDALIZED EMERGENCY PO# E02346
ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY INC	3,085.85	06/30/2014	427388	R	
ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY INC	15.54	06/30/2014	427388	R	
ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY INC	-42.70	07/31/2014	427864	R	
ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY INC	20.66	07/31/2014	427864	R	OY ELECTRICAL SUPPLIES TO REPAIR CHILLERS AT GHS EMERGENCY PO# E02346 (Dealers sent 2 separate invoices on this EPO, this invoice for $20.66 and invoice 18-69666-01 for $146.00 entered on separate check request)
ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY INC	39.00	07/31/2014	427864	R	Whse inventory reorder
ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY INC	270.00	06/26/2014	427178	R	
ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY INC	78.00	06/26/2014	427178	R	Whse inventory reorder
ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY INC	569.20	06/26/2014	427178	R	Whse inventory reorder Inv

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						#18-65207-02 $284.60 Inv #25-89869-01 $284.60
	Totals for ELLIOTT ELECTRIC SUPPLY INC	4,203.85				
EMPIRE P000	EMPIRE PAPER COMPANY	303.25	06/26/2014	427179	R	Whse inventory reorder
EMPIRE P000	EMPIRE PAPER COMPANY	139.20	06/26/2014	427179	R	Whse inventory reorder
EMPIRE P000	EMPIRE PAPER COMPANY	111.34	06/26/2014	427179	R	Whse inventory reorder
	Totals for EMPIRE PAPER COMPANY	553.79				
ENLIGHTM000	ENLIGHTMENT PRESS	1,871.00	06/12/2014	426918	R	
	Totals for ENLIGHTMENT PRESS	1,871.00				
ENTECH S000	ENTECH SALES & SERVICE	1,800.00	07/31/2014	427865	R	Service calls for camera's down at Transportation, CTMS, Dove, Cannon, MNS, CHHS for November and December 2013
ENTECH S000	ENTECH SALES & SERVICE	535.00	07/31/2014	427865	R	Service call for various cameras down at JPS in November 2013
ENTECH S000	ENTECH SALES & SERVICE	1,260.00	06/12/2014	426919	R	
	Totals for ENTECH SALES & SERVICE	3,595.00				
ENTERPRI001	ENTERPRISE RENT A CAR	377.07	06/30/2014	427389	R	CUSTOMER #TXS7202/KAREN MOXLEY
ENTERPRI001	ENTERPRISE RENT A CAR	399.45	06/26/2014	427180	R	ACCOUNT #TXS7202/WAREHOUSE
ENTERPRI001	ENTERPRISE RENT A CAR	56.73	06/12/2014	426920	R	CUSTOMER #TXS7202/CHHS BARTON FAULKS
ENTERPRI001	ENTERPRISE RENT A CAR	56.73	06/12/2014	426920	R	CUSTOMER #TXS7202-CHHS BARTON FAULKS
ENTERPRI001	ENTERPRISE RENT A CAR	138.00	06/09/2014	426781	R	TRUCK RENTAL/CHHS THEATER
	Totals for ENTERPRISE RENT A CAR	1,027.98				
EPIC HEA000	EPIC HEALTH SERVICES INC	1,787.50	06/12/2014	426921	R	Nursing Services for BCE, 5/12/14 to 5/16/14; LEAD #2, SPED Student Healthcare, Federal Funds
EPIC HEA000	EPIC HEALTH SERVICES INC	1,725.00	06/12/2014	426921	R	Nursing Services for BCE, 5/19/14 to 5/23/14; LEAD #2, SPED Student Healthcare, Federal Funds
EPIC HEA000	EPIC HEALTH SERVICES INC	750.00	06/12/2014	426921	R	Nursing Service for BCE, May 28 and 30, 2014: LEAD #2, SPED Student Healthcare, Federal funds

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
EPIC HEA000	EPIC HEALTH SERVICES INC	1,400.00	06/19/2014	427028	R	Nursing services, BCE, June 2-5, 2014; LEAD #2, SPED Student Healthcare, Federal Funds
EPIC HEA000	EPIC HEALTH SERVICES INC	750.00	06/19/2014	427028	R	Nursing services, BCE, May 27 and 29, 2014; LEAD #2, SPED Student Healthcare, Federal Funds
	Totals for EPIC HEALTH SERVICES INC	6,412.50				
ESC REGI010	ESC REGION X	90.00	06/26/2014	427182	R	
ESC REGI010	ESC REGION X	290.00	06/19/2014	427030	R	Test for Grapevine HS student
	Totals for ESC REGION X	380.00				
ESC REGI003	ESC REGION XI	525.00	07/17/2014	427590	R	WORK ORDER 37750, 37751, 37752, 37753, 37754
ESC REGI003	ESC REGION XI	100.00	07/17/2014	427590	R	
ESC REGI003	ESC REGION XI	298.00	07/17/2014	427590	R	
ESC REGI003	ESC REGION XI	298.00	07/17/2014	427590	R	
ESC REGI003	ESC REGION XI	210.00	07/17/2014	427590	R	work order 37617 and 37665
ESC REGI003	ESC REGION XI	120.00	06/26/2014	427181	R	
ESC REGI003	ESC REGION XI	120.00	06/26/2014	427181	R	
ESC REGI003	ESC REGION XI	60.00	06/26/2014	427181	R	
ESC REGI003	ESC REGION XI	120.00	06/26/2014	427181	R	
ESC REGI003	ESC REGION XI	60.00	06/26/2014	427181	R	
ESC REGI003	ESC REGION XI	60.00	06/26/2014	427181	R	
ESC REGI003	ESC REGION XI	60.00	06/26/2014	427181	R	
ESC REGI003	ESC REGION XI	420.00	06/26/2014	427181	R	
ESC REGI003	ESC REGION XI	360.00	06/12/2014	426922	R	
ESC REGI003	ESC REGION XI	200.00	06/12/2014	426922	R	
ESC REGI003	ESC REGION XI	210.00	06/12/2014	426922	R	
ESC REGI003	ESC REGION XI	105.00	06/12/2014	426922	R	
ESC REGI003	ESC REGION XI	735.00	06/12/2014	426922	R	
ESC REGI003	ESC REGION XI	210.00	06/12/2014	426922	R	
ESC REGI003	ESC REGION XI	100.00	06/12/2014	426922	R	
ESC REGI003	ESC REGION XI	420.00	06/19/2014	427029	R	WORK ORDER #37538, 37540, 37603 AND 37604
	Totals for ESC REGION XI	4,791.00				
ESC REGI004	ESC REGION XIII	200.00	07/02/2014	427479	R	
	Totals for ESC REGION XIII	200.00				
ESC REGI002	ESC REGION XX	57.50	07/02/2014	427478	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for ESC REGION XX	57.50				
ESIX SPO000	ESIX SPORTSWEAR INC	190.00	06/26/2014	427183	R	
	Totals for ESIX SPORTSWEAR INC	190.00				
ETA HAND000	ETA HAND2MIND	900.00	06/30/2014	427338	R	
ETA HAND000	ETA HAND000	17,301.45	07/17/2014	141500024	A	
ETA HAND000	ETA HAND000	322.91	06/19/2014	131402495	A	
ETA HAND000	ETA HAND000	3,762.78	06/19/2014	131402495	A	
ETA HAND000	ETA HAND000	2,183.52	06/19/2014	131402495	A	
ETA HAND000	ETA HAND000	-1,874.70	06/19/2014	131402495	A	
ETA HAND000	ETA HAND000	312.68	06/19/2014	131402495	A	
ETA HAND000	ETA HAND000	-169.96	06/19/2014	131402495	A	
	Totals for ETA HAND2MIND	22,738.68				
EVANSMIC000	EVANS, MICHAEL D ETUX CAROLYN	754.10	06/26/2014	427184	R	2013 OVER 65 REFUND 05738695
	Totals for EVANS, MICHAEL D ETUX	754.10				
EWINGANG000	EWING, ANGELA ROSE	75.00	07/17/2014	427591	R	June 17, 2014 PSP Services for TES
EWINGANG000	EWING, ANGELA ROSE	150.00	06/12/2014	426923	R	May PSP services for TES
	Totals for EWING, ANGELA	225.00				
FABRAL I000	FABRAL INC	7,367.59	06/19/2014	427031	R	2013 OVERPAYMENT REFUND 09887296
	Totals for FABRAL INC	7,367.59				
FAMILY &001	FAMILY & CONSUMER SCIENCES TEACHERS ASSN OF T	360.00	06/26/2014	427185	R	2014 FCSTAT CONFERENCE REGISTRATION FOR LAURA BOOKBINDER JULY 28-AUGUST 1, 2014 SHERATON DALLAS HOTEL *PLEASE CHARGE TO PREPAID ACCOUNT. 244.E.13.6416.N6.043.0.22.916.999
	Totals for FAMILY & CONSUMER SCIENCES TE	360.00				
FASKEBRU000	FASKEBRU000	170.00	06/09/2014	131402368	A	Private Music Instruction
	Totals for FASKE, BRUCE	170.00				
FASTENAL001	FASTENAL	457.02	07/17/2014	427592	R	OY FINAL ITEMS USED FROM FASTENAL MACHINE LOCATED IN THE SHOP. MACHINE IS NOW EMPTY AND IS TO BE PICKED UP.
FASTENAL001	FASTENAL	23.03	06/12/2014	426924	R	
FASTENAL001	FASTENAL	141.88	06/12/2014	426924	R	MATERIALS USED FROM PARTS VENDING MACHINE LOCATED IN

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						THE FACILITY SERVICES SHOP.
	Totals for FASTENAL	621.93				
FASTSIGN000	FASTSIGNS	198.27	06/30/2014	427339	R	
FASTSIGN000	FASTSIGNS	1,032.85	06/09/2014	426783	R	
	Totals for FASTSIGNS	1,231.12				
FC DALLA000	FC DALLAS SOCCER LLC	612.00	06/09/2014	426784	R	Field Trip
	Totals for FC DALLAS SOCCER LLC	612.00				
FERGUSON001	FERGUSON ENTERPRISES INC	-125.05	07/17/2014	427593	R	
FERGUSON001	FERGUSON ENTERPRISES INC	598.93	07/17/2014	427593	R	
FERGUSON001	FERGUSON ENTERPRISES INC	-149.62	07/17/2014	427593	R	PERFORMA COPY - CR DUE TO BID NOT PULLED
FERGUSON001	FERGUSON ENTERPRISES INC	51.32	06/26/2014	427186	R	
FERGUSON001	FERGUSON ENTERPRISES INC	49.60	06/26/2014	427186	R	
FERGUSON001	FERGUSON ENTERPRISES INC	8.31	06/26/2014	427186	R	
FERGUSON001	FERGUSON ENTERPRISES INC	160.47	06/26/2014	427186	R	
FERGUSON001	FERGUSON ENTERPRISES INC	397.92	06/12/2014	426925	R	
FERGUSON001	FERGUSON ENTERPRISES INC	30.30	06/12/2014	426925	R	
FERGUSON001	FERGUSON ENTERPRISES INC	235.75	06/12/2014	426925	R	
FERGUSON001	FERGUSON ENTERPRISES INC	22.44	06/12/2014	426925	R	
	Totals for FERGUSON ENTERPRISES INC	1,280.37				
FIELDMAT000	FIELD, MATTHEW T ETUX AMELIA	754.10	06/26/2014	427187	R	2013 OVER 65 REFUND 06550819
	Totals for FIELD, MATTHEW T ETUX	754.10				
FILLMLAU000	FILLMLAU000	120.00	06/09/2014	131402369	A	Reimbursement of ESL Certification
	Totals for FILLMORE, LAURA	120.00				
FINANCIA001	FINANCIA001	164,993.17	06/24/2014	120930	M	Grapevine-Colleyville ISD
	Totals for FINANCIAL BENEFIT SERVICES, L	164,993.17				
FINISH M000	FINISH MASTER	104.50	06/26/2014	427188	R	
FINISH M000	FINISH MASTER	16.21	06/26/2014	427188	R	
	Totals for FINISH MASTER	120.71				
FIREHOUS000	FIREHOUSE SCREENPRINTS/NTX SPORTSWEAR	2,236.00	06/09/2014	426785	R	senior field day
	Totals for FIREHOUSE SCREENPRINTS/NTX SP	2,236.00				
FIRST NA007	FIRST NA007	3,386.33	06/02/2014	123288	M	Tuition Express Fees
FIRST NA007	FIRST NA007	40.00	06/16/2014	123290	M	ACH return
	Totals for FIRST NATIONAL MERCHANT SOLUT	3,426.33				
FISHER S000	FISHER SCIENCE EDUCATION	450.00	06/30/2014	427340	R	
FISHER S000	FISHER S000	2,113.57	06/26/2014	131402537	A	
FISHER S000	FISHER SCIENCE EDUCATION	577.88	06/19/2014	427032	R	
FISHER S000	FISHER SCIENCE EDUCATION	53.10	06/09/2014	426786	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for FISHER SCIENCE EDUCATION	3,194.55				
FLINN SC000	FLINN SCIENTIFIC	84.97	07/02/2014	427480	R	
FLINN SC000	FLINN SCIENTIFIC	1,735.15	06/09/2014	426787	R	
	Totals for FLINN SCIENTIFIC	1,820.12				
FLIPPEN 000	FLIPPEN GROUP LEADERSHIP SOLUTIONS	555.00	06/12/2014	426926	R	Registration for Holly Owen from GMS to attend Capturing Kids' Hearts training on July 15-17, 2014 in Conroe, TX. Please use 2014-2015 Fine Arts account: 199.11.6416.00.941.0.11.941.51 4
	Totals for FLIPPEN GROUP LEADERSHIP SOLU	555.00				
FLOREMAR001	FLOREMAR001	300.34	06/30/2014	131402571	A	per diem for approved National Release of the School Discipline Consensus Report conference in Austin Texas 6/3-6/4 2014.
	Totals for FLORES, MARINA	300.34				
FLOYETTE000	FLOYETTE ORIGINALS	1,175.00	07/02/2014	427481	R	
	Totals for FLOYETTE ORIGINALS	1,175.00				
FOLLETT 000	FOLLETT 000	134.26	07/17/2014	141500025	A	
FOLLETT 000	FOLLETT 000	168.67	07/17/2014	141500025	A	
FOLLETT 000	FOLLETT 000	436.53	07/17/2014	141500025	A	
FOLLETT 000	FOLLETT 000	76.77	07/17/2014	141500025	A	
FOLLETT 000	FOLLETT 000	3,849.13	07/17/2014	141500025	A	
FOLLETT 000	FOLLETT 000	408.37	07/17/2014	141500025	A	
FOLLETT 000	FOLLETT 000	1,098.55	06/12/2014	131402429	A	
FOLLETT 000	FOLLETT 000	15.71	06/12/2014	131402429	A	
FOLLETT 000	FOLLETT 000	13.99	06/19/2014	131402496	A	
FOLLETT 000	FOLLETT 000	93.72	06/19/2014	131402496	A	
FOLLETT 000	FOLLETT 000	649.70	06/19/2014	131402496	A	
FOLLETT 000	FOLLETT 000	386.54	06/19/2014	131402496	A	
FOLLETT 000	FOLLETT 000	26.98	06/19/2014	131402496	A	
FOLLETT 000	FOLLETT 000	1,463.85	06/19/2014	131402496	A	
FOLLETT 000	FOLLETT 000	253.16	06/19/2014	131402496	A	
FOLLETT 000	FOLLETT 000	189.72	06/19/2014	131402496	A	
FOLLETT 000	FOLLETT 000	388.22	06/19/2014	131402496	A	
FOLLETT 000	FOLLETT 000	595.75	06/19/2014	131402496	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
FOLLETT 000	FOLLETT 000	216.08	06/19/2014	131402496	A	
FOLLETT 000	FOLLETT 000	222.78	06/19/2014	131402496	A	
FOLLETT 000	FOLLETT 000	671.81	06/19/2014	131402496	A	
FOLLETT 000	FOLLETT 000	308.17	06/19/2014	131402496	A	
FOLLETT 000	FOLLETT 000	646.31	06/19/2014	131402496	A	
FOLLETT 000	FOLLETT 000	1,460.71	06/19/2014	131402496	A	
FOLLETT 000	FOLLETT 000	120.85	06/19/2014	131402496	A	
	Totals for FOLLETT LIBRARY RESOURCES	13,896.33				
FORTE IN000	FORTE INC	360.00	07/31/2014	427824	R	June 2014 PreAuth WC Charger Batch 92 for149 07032014104653
FORTE IN000	FORTE INC	970.00	06/26/2014	427189	R	WC PreAuth Charges for April 2014 FOR 149046
FORTE IN000	FORTE INC	350.00	06/26/2014	427189	R	WC PreAuth Charges for May 2014 FOR149046
	Totals for FORTE INC	1,680.00				
FOX RENT004	FOX RENTAL	1,618.71	06/19/2014	427033	R	
FOX RENT004	FOX RENTAL	6,754.00	06/09/2014	426788	R	REMOVAL OF ENVIRONMENTAL FEE, $202.62 AND RENTAL PLAN, $1005. PER SCOTT SCAFF.
	Totals for FOX RENTAL	8,372.71				
FULLEJOA000	FULLEJOA000	54.00	06/19/2014	131402497	A	Per diem for Joanne Fuller to Fine Arts Summit (CEDFA) in Austin, TX June 12-13, 2014
	Totals for FULLER, JOANNE	54.00				
FUND RIV000	FUND RIVERWALK LLC	19.99	06/26/2014	427190	R	2013 VALUE REFUND 41245512
	Totals for FUND RIVERWALK LLC	19.99				
FUSION C000	FUSION CONNECT	741.11	06/19/2014	427034	R	Monthly Long Distance Charges
	Totals for FUSION CONNECT	741.11				
GAILS FL000	GAILS FLAGS INC	14.00	06/12/2014	426927	R	
	Totals for GAILS FLAGS INC	14.00				
GALLUP O000	GALLUP O000	4,380.00	06/26/2014	131402538	A	Principal Insight Assessment Tool through September 5, 2014. 199.41.6219.00.728.0.99.728.51 2
	Totals for GALLUP ORGANIZATION CORP	4,380.00				
GARCIELL000	GARCIA, ELLEN	100.00	06/12/2014	426928	R	Student Fee Refund - dropped Track

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for GARCIA, ELLEN	100.00				
GARY RAY000	GARY RAY'S CREATIVE SIGNS & DISPLAYS	300.00	06/30/2014	427390	R	
	Totals for GARY RAY'S CREATIVE SIGNS & D	300.00				
GBC 001	GBC	1,030.00	06/26/2014	427191	R	Whse inventory reorder
	Totals for GBC	1,030.00				
GCATS 000	GCATS	6,350.00	06/09/2014	426789	R	
	Totals for GCATS	6,350.00				
GCISD IN000	GCISD IN000	656,034.33	06/30/2014	120936	M	DT/DF Oper to DS
GCISD IN000	GCISD IN000	12,174.51	06/30/2014	21240	M	DT/DF Nut to Oper
GCISD IN000	GCISD IN000	196,828.04	06/30/2014	42024	M	DT/DF Tax to Oper
GCISD IN000	GCISD IN000	210,273.62	06/30/2014	42028	M	6/30 tax deposit
GCISD IN000	GCISD IN000	56,363.13	06/30/2014	42029	M	6/30 tax deposit
GCISD IN000	GCISD IN000	26.11	06/04/2014	42019	M	tax interest
GCISD IN000	GCISD IN000	223,014.12	06/12/2014	42022	M	6/12 tax distribution
GCISD IN000	GCISD IN000	59,724.07	06/12/2014	42023	M	6/12 tax distribution
GCISD IN000	GCISD IN000	6,435.58	06/12/2014	120922	M	DT/DF Oper to Nut
	Totals for GCISD INTERNAL TRANSFERS	1,420,873.51				
GCS SERV001	GCS SERV001	-335.05	06/19/2014	131402498	A	
GCS SERV001	GCS SERV001	101.18	06/19/2014	131402498	A	
GCS SERV001	GCS SERV001	206.57	06/19/2014	131402498	A	
GCS SERV001	GCS SERV001	279.55	06/19/2014	131402498	A	
	Totals for GCS SERVICE DIV OF ECOLAB	252.25				
GDS INC 000	GDS INC 000	748.18	06/12/2014	131402430	A	INVOICE 6622
GDS INC 000	GDS INC 000	500.00	06/12/2014	131402430	A	INVOICE 6631
GDS INC 000	GDS INC 000	125.00	06/12/2014	131402430	A	INVOICE 6678
GDS INC 000	GDS INC 000	200.00	06/09/2014	131402370	A	INVOICE 6614
GDS INC 000	GDS INC 000	610.16	06/09/2014	131402370	A	INVOICE 6619
GDS INC 000	GDS INC 000	500.00	06/09/2014	131402370	A	INVOICE 6685
	Totals for GDS INC	2,683.34				
GENWORTH000	GENWORTH LIFE INSURANCE CO	545.15	06/26/2014	427192	R	Long term care insurance, June 2014
	Totals for GENWORTH LIFE INSURANCE CO	545.15				
GERLIBRY000	GERLIBRY000	135.00	06/09/2014	131402371	A	Meals for TASSP Summer Workshop, Austin TX June 10-13, 2014
	Totals for GERLICH, BRYAN	135.00				
GIBSODAM000	GIBSODAM000	136.00	06/09/2014	131402372	A	Private Music Instruction
	Totals for GIBSON, DAMIEN	136.00				
GILLEANT000	GILLENWATER, ANTHONY W	198.01	06/26/2014	427193	R	2013 HOMESTEAD REFUND

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						03439755
	Totals for GILLENWATER, ANTHONY	198.01				
GILLMASH000	GILLMASH000	320.68	06/09/2014	131402373	A	Meal per diem for iPadpalooza conference June 17th - June 19th 2 breakfasts 3 lunches 2 dinners Mileage Reimbursement 428 @ 56
	Totals for GILLMEN, ASHLEY	320.68				
GMS ATHL000	GMS ATHLETIC BOOSTERS	90.00	06/06/2014	426877	R	NCB - 18 Grey Long-Sleeve Track T-Shirts to GMS Cheerleading for Camp @ $5.00 each. Arrangements between Troy Griesson of Athletic Boosters and Luonna Adkins/ GMS Cheer Sponsor
	Totals for GMS ATHLETIC BOOSTERS	90.00				
GOAD KIM000	GOAD, KIM	215.00	06/30/2014	427341	R	Refund for class cancelled, Camp NOV8/LF
	Totals for GOAD, KIM	215.00				
GONZAGIN000	GONZALES, GINA	65.40	06/09/2014	426790	R	parent lunch account refund for graduating senior
	Totals for GONZALES, GINA	65.40				
GONZAGIL000	GONZAGIL000	345.57	06/09/2014	131402374	A	pay for Dr. Gonzales meals and auto expenses for TEPSA on June 10-13-2014
	Totals for GONZALEZ, GILBERTO	345.57				
GRAHAKIM000	GRAHAKIM000	120.00	07/24/2014	141500072	A	ESL Certification Reimbursement
	Totals for GRAHAM, KIMBERLY	120.00				
GRAHARAN000	GRAHAM, RANDALL	231.00	06/09/2014	426791	R	Private Music Instruction
	Totals for GRAHAM, RANDALL	231.00				
GRAINGER000	GRAINGER	37.44	07/02/2014	427482	R	
GRAINGER000	GRAINGER	541.84	07/02/2014	427482	R	
GRAINGER000	GRAINGER	541.84	07/02/2014	427482	R	
GRAINGER000	GRAINGER	-541.84	07/02/2014	427482	R	
GRAINGER000	GRAINGER	-541.84	07/02/2014	427482	R	
GRAINGER000	GRAINGER	309.29	07/31/2014	427825	R	
GRAINGER000	GRAINGER	52.67	06/26/2014	427194	R	
GRAINGER000	GRAINGER	25.92	06/26/2014	427194	R	Whse inventory reorder

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
GRAINGER000	GRAINGER	38.88	06/26/2014	427194	R	Whse inventory reorder
GRAINGER000	GRAINGER	38.88	06/26/2014	427194	R	Whse inventory reorder
GRAINGER000	GRAINGER	38.88	06/26/2014	427194	R	Whse inventory reorder
GRAINGER000	GRAINGER	435.96	06/12/2014	426929	R	
GRAINGER000	GRAINGER	562.97	06/12/2014	426929	R	
GRAINGER000	GRAINGER	103.32	06/12/2014	426929	R	
GRAINGER000	GRAINGER	415.00	06/12/2014	426929	R	
GRAINGER000	GRAINGER	255.59	06/19/2014	427035	R	
GRAINGER000	GRAINGER	347.70	06/19/2014	427035	R	
GRAINGER000	GRAINGER	36.59	06/19/2014	427035	R	
GRAINGER000	GRAINGER	33.55	06/19/2014	427035	R	
GRAINGER000	GRAINGER	862.22	06/19/2014	427035	R	
GRAINGER000	GRAINGER	66.92	06/19/2014	427035	R	
GRAINGER000	GRAINGER	26.04	06/19/2014	427035	R	
GRAINGER000	GRAINGER	74.31	06/19/2014	427035	R	
GRAINGER000	GRAINGER	44.64	06/09/2014	426792	R	
	Totals for GRAINGER	3,806.77				
GRAPEVIN005	GRAPEVINE CHAMBER OF COMMERCE	30.00	07/17/2014	427594	R	June luncheon - Rick Westfall
	Totals for GRAPEVINE CHAMBER OF COMMERCE	30.00				
GRAPEVIN040	GRAPEVINE GOLF CARTS	7,600.00	06/30/2014	427342	R	
	Totals for GRAPEVINE GOLF CARTS	7,600.00				
GRAPEVIN061	GRAPEVINE HS FILLIES BOOSTER CLUB	346.62	06/12/2014	427000	R	Reimbursement for ankle weight purchased on line
	Totals for GRAPEVINE HS FILLIES BOOSTER	346.62				
GRAPEVIN022	GRAPEVINE POLICE DEPARTMENT	250.00	07/31/2014	427826	R	POLICE DISPATCH FEES DUE TO FALSE BURGLAR ALARMS FOR THE DATES OF 6/25/14, 6/26/14, 6/27/14, 6/28/14, 6/30/14 AT CROSS TIMBERS MIDDLE SCHOOL
	Totals for GRAPEVINE POLICE DEPARTMENT	250.00				
GRAPEVIN032	GRAPEVINE ROTARY CLUB	289.00	07/24/2014	427691	R	Dues and meals for Dr. Robin Ryan and Dr. Rick Westfall (May and June)
	Totals for GRAPEVINE ROTARY CLUB	289.00				
GRAPHIC 001	GRAPHIC ASSOCIATES INC	137.05	06/12/2014	426930	R	
	Totals for GRAPHIC ASSOCIATES INC	137.05				
GRAVOGRA000	GRAVOGRAPH	196.66	06/30/2014	427343	R	
GRAVOGRA000	GRAVOGRAPH	238.40	06/30/2014	427343	R	
GRAVOGRA000	GRAVOGRAPH	350.62	06/26/2014	427195	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for GRAVOGRAPH	785.68				
GRAY WOL000	GRAY WOL000	347.20	07/31/2014	141500107	A	
GRAY WOL000	GRAY WOL000	119.25	06/12/2014	131402431	A	DEDUCTED SALES TAX - WE ARE TAX EXEMPT.
	Totals for GRAY WOLF PROMOTIONS INC	466.45				
GREAT BO000	GREAT BOOKS FOUNDATION	2,714.63	06/30/2014	427344	R	
GREAT BO000	GREAT BOOKS FOUNDATION	586.12	06/12/2014	426931	R	
	Totals for GREAT BOOKS FOUNDATION	3,300.75				
GREEN PL000	GREEN PLANET INC	2,116.00	07/17/2014	427595	R	
	Totals for GREEN PLANET INC	2,116.00				
GREENLEA000	GREENLEA000	660.00	07/24/2014	141500073	A	
	Totals for GREENLEAF COMPACTION INC	660.00				
GREUNJOH000	GREUNER, JOHN	328.64	06/26/2014	427196	R	2013 HOMESTEAD REFUND 01986023
	Totals for GREUNER, JOHN	328.64				
GROUP DY000	GROUP DYNAMIX	675.00	06/19/2014	427036	R	Grapevine HS Team Building Deposit
	Totals for GROUP DYNAMIX	675.00				
GUIRGNAN000	GUIRGUIS, NANCY	39.00	06/12/2014	426932	R	lunch reimbursement for graduating senior
	Totals for GUIRGUIS, NANCY	39.00				
GUTIEBER000	GUTIEBER000	236.49	06/19/2014	131402499	A	Reimbursement for mileage for TASSP Austin, TX 6/10-6/13
GUTIEBER000	GUTIEBER000	135.00	06/09/2014	131402375	A	Meals for TASSP Summer Workshop, Austin TX June 10-13, 2014
	Totals for GUTIERREZ, BERTHA	371.49				
H2O SUPP000	H2O SUPPLY INC	40.28	06/12/2014	426933	R	
	Totals for H2O SUPPLY INC	40.28				
HAHN GRA001	HAHN GRA001	288.00	06/12/2014	131402432	A	Per diem/National debate tournament/ 6-14-14
	Totals for HAHN, GRANT	288.00				
HAMERERI000	HAMERERI000	53.76	06/12/2014	131402433	A	Local travel, BCBA, May 2014
	Totals for HAMER, ERIKA	53.76				
HAMPTON 004	HAMPTON INN & SUITES DOWNTOWN AUSTIN	977.73	06/06/2014	426878	S	Hotel for Bobbe Knutz-TASSP from 6/9/14-6/12/14
	Totals for HAMPTON INN & SUITES DOWNTOWN	977.73				
HANANSHA000	HANANSHA000	113.46	06/12/2014	131402434	A	employee mileage reimbursement

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for HANAN, SHARON	113.46				
HARDENIC000	HARDEN, NICOLE & TERRY	687.35	06/26/2014	427197	R	2013 PRORATED DISABLED VET REFUND 06610420
	Totals for HARDEN, NICOLE &	687.35				
HARDICRA000	HARDIN, CRAIG	1,125.00	07/17/2014	427565	R	**Old Year** GHS Strength & Conditioning Services on 6/16,17,18,19,23,24,25,26,30
	Totals for HARDIN, CRAIG	1,125.00				
HARRIS C003	HARRIS COUNTY DEPT EDUCATION	1,650.00	07/31/2014	427827	R	
	Totals for HARRIS COUNTY DEPT EDUCATION	1,650.00				
HARRIRAN000	HARRIRAN000	120.00	06/09/2014	131402376	A	Reimbursement of ESL Certification
	Totals for HARRIS, RANDALL	120.00				
HARRICAR000	HARRICAR000	121.52	06/12/2014	131402435	A	Local travel, Homebound Teacher, May-June 2014
	Totals for HARRISON-DUCROS, CARLA	121.52				
HASEMZAC000	HASEMZAC000	120.00	06/09/2014	131402377	A	Reimbursement of ESL Certification
	Totals for HASEMAN, ZACHARY	120.00				
HD SUPPL001	HD SUPPLY INC	221.37	06/30/2014	427345	R	
HD SUPPL001	HD SUPPLY INC	54.39	06/12/2014	426934	R	
HD SUPPL001	HD SUPPLY INC	88.13	06/12/2014	426934	R	
HD SUPPL001	HD SUPPLY INC	116.19	06/12/2014	426934	R	
	Totals for HD SUPPLY INC	480.08				
HEARD IT000	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	507.50	07/31/2014	427828	R	May and June 2014 Audiological Services, LEAD #6, SPED AT, Federal Funds
	Totals for HEARD IT THROUGH THE GRAPEVIN	507.50				
HEART AN000	HEART AND SOUL DANCE	350.00	06/12/2014	426935	R	Event 163631 Heart & Soul Dance Damage Deposit Refund for event at HMS on May 31, 2014
	Totals for HEART AND SOUL DANCE	350.00				
HEB ISD 000	HEB ISD	2,025.00	06/26/2014	427198	R	Registrations for 45 teachers to attend the Northeast Tarrant Advanced Academics Consortium on July 21-24, 2014 in North Richland Hills, TX. Please use 2014-2015

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Advanced Academics Budget Code: 199 E 13 6416 F4 921 0 21 921 318
	Totals for HEB ISD	2,025.00				
HEINEMAN001	HEINEMAN001	112.20	06/30/2014	131402572	A	
HEINEMAN001	HEINEMAN001	2,618.46	06/30/2014	131402572	A	
HEINEMAN001	HEINEMANN PUBLISHING CO	3,213.00	07/02/2014	427483	R	
HEINEMAN001	HEINEMAN001	110.00	06/19/2014	131402500	A	
HEINEMAN001	HEINEMAN001	5,130.00	06/19/2014	131402500	A	
	Totals for HEINEMANN PUBLISHING CO	11,183.66				
HENRYCAT000	HENRYCAT000	144.00	06/09/2014	131402378	A	TASSP Summer conference Per Diem/6-9-14
	Totals for HENRY, CATHERINE	144.00				
HENRYE E000	HENRY, E ETUX DENISE	754.10	06/26/2014	427199	R	2013 OVER 65 REFUND 06110355
	Totals for HENRY, E ETUX	754.10				
HENRYLES000	HENRY, LESLEY	38.99	06/19/2014	427037	R	Local Travel, Speech Language Pathologist, May 2014; LEAD #2, SPED Pvt Schl, Federal Funds
	Totals for HENRY, LESLEY	38.99				
HIDDEGRE000	HIDDEN, GREGORY R ETUX SHARON	231.33	06/26/2014	427200	R	2013 OVER 65 REFUND 05649676
	Totals for HIDDEN, GREGORY R ETUX	231.33				
HIGHFDEB000	HIGHFDEB000	54.00	06/19/2014	131402501	A	Per diem for Deborah Highfill to Fine Arts Summit (CEDFA) in Austin, TX June 12-13, 2014
	Totals for HIGHFILL, DEBORAH	54.00				
HILL JUD000	HILL, JUDY L	13.56	06/30/2014	427440	R	Mileage expense
	Totals for HILL, JUDY	13.56				
HILL SUS000	HILL SUS000	37.50	06/19/2014	131402502	A	Reimbursement for Lynda.com (staff dev) - May 2014
	Totals for HILL, SUSAN	37.50				
HILLISUS000	HILLIARD, SUSANNA	98.00	06/09/2014	426793	R	Private Music Instruction
	Totals for HILLIARD, SUSANNA	98.00				
HILTON D001	HILTON DAYTONA BEACH RESORT / OCEAN WALK VILL	490.50	06/26/2014	427311	S	lodging for SESPTC CONFERENCE IN DAYTONA BEACH JUNE 27-JULY3, 2014. CAROL BARNHART
	Totals for HILTON DAYTONA BEACH RESORT /	490.50				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
HOBART C001	HOBART CORP	164.46	06/30/2014	427346	R	
HOBART C001	HOBART C001	16.60	07/24/2014	141500074	A	
	Totals for HOBART CORP	181.06				
HODGESAR001	HODGESAR001	389.92	06/09/2014	131402379	A	TEPSA travel expenses/meals & mileage
	Totals for HODGES, SARAH	389.92				
HODGKJOH000	HODGKISS, JOHN L & MEREDITH	952.10	06/26/2014	427201	R	2013 HOMESTEAD AND OVER 65 REFUND 06109861
	Totals for HODGKISS, JOHN L &	952.10				
HOINOWIL000	HOINOSKI, WILLIAM	100.00	06/12/2014	426936	R	Event 162382 Dance Recital 5/18/2014 Sound Technician for outside event.
	Totals for HOINOSKI, WILLIAM	100.00				
HOLIDAY 026	HOLIDAY INN EXPRESS	1,497.89	06/06/2014	426879	S	Confirmation #62489159 Grapevine ISD Kim Blackburn. 5 rooms for Jennifer Howard, Jennifer Curnow, Deb Lewis, Gayle Lambert, Ashley Gillmen. June 17-19, 2014, Ipadpoolza conference.
	Totals for HOLIDAY INN EXPRESS	1,497.89				
HOLIDAY 059	HOLIDAY INN TEMPLE TEXAS	185.00	06/06/2014	426880	S	DIANNE GORRIE-6/10-12/14
	Totals for HOLIDAY INN TEMPLE TEXAS	185.00				
HOME DEP000	HOME DEPOT	310.96	07/17/2014	427596	R	
HOME DEP000	HOME DEPOT	463.59	06/12/2014	426937	R	
	Totals for HOME DEPOT	774.55				
HOPKILIN000	HOPKILIN000	182.00	06/19/2014	131402503	A	Meals for American School Counseling Assoc. Conference, Orlando FL 6/29-7/2
	Totals for HOPKINS, LINDSEY	182.00				
HORNOJEF000	HORNOJEF000	150.00	06/12/2014	131402436	A	DJ for Fillies on 5-29-14/GHS football scrimmage
	Totals for HORNOK, JEFF	150.00				
HOSTENIC000	HOSTENIC000	120.00	07/24/2014	141500075	A	ESL Certification Reimbursement
	Totals for HOSTETLER, NICHOLE	120.00				
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT (HM RECEIVABLES)	461.34	07/17/2014	427597	R	
HOUGHTON000	HOUGHTON000	1,000.00	07/17/2014	141500026	A	
HOUGHTON000	HOUGHTON000	98,776.50	07/17/2014	141500026	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
HOUGHTON000	HOUGHTON000	2,650.00	07/17/2014	141500026	A	
HOUGHTON000	HOUGHTON000	227,666.25	07/17/2014	141500026	A	
HOUGHTON000	HOUGHTON000	3,999.60	07/17/2014	141500026	A	
HOUGHTON000	HOUGHTON000	163,465.90	07/17/2014	141500026	A	
HOUGHTON000	HOUGHTON000	54,132.00	07/17/2014	141500026	A	
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT (HM RECEIVABLES)	13,260.00	06/30/2014	427391	R	
HOUGHTON000	HOUGHTON000	882.45	06/26/2014	131402539	A	
HOUGHTON000	HOUGHTON000	882.45	06/26/2014	131402539	A	
HOUGHTON000	HOUGHTON000	1,164.39	06/26/2014	131402539	A	
HOUGHTON000	HOUGHTON000	1,164.39	06/26/2014	131402539	A	
	Totals for HOUGHTON MIFFLIN HARCOURT (HM	569,505.27				
HOWARDAL000	HOWARD, DALE E ETUX R JOYCE	754.09	06/26/2014	427202	R	2013 OVER 65 REFUND 05529522
	Totals for HOWARD, DALE E ETUX	754.09				
HOWARJEN000	HOWARJEN000	81.00	06/09/2014	131402380	A	Meal per diem for iPadpalooza conference June 17th - June 19th 2 breakfasts 3 lunches 2 dinners
	Totals for HOWARD, JENNIFER	81.00				
HOWE ANG001	HOWE ANG001	117.04	07/17/2014	141500027	A	Local Travel, Vision Instruction, May 2014 (FY14)
	Totals for HOWE, ANGELA	117.04				
HOWMEDIC000	HOWMEDICA OSTEONICS CORP	13,643.80	06/26/2014	427203	R	2013 TDC LOSS ACCOUNT DELETED 13703277
	Totals for HOWMEDICA OSTEONICS CORP	13,643.80				
HUCKABEE000	HUCKABEE000	4,230.36	07/24/2014	141500076	A	
HUCKABEE000	HUCKABEE000	14,613.64	07/24/2014	141500076	A	
HUCKABEE000	HUCKABEE000	2,232.34	07/24/2014	141500076	A	
HUCKABEE000	HUCKABEE000	7,966.70	07/24/2014	141500076	A	
HUCKABEE000	HUCKABEE000	56,684.75	07/24/2014	141500076	A	
HUCKABEE000	HUCKABEE000	8,529.57	07/24/2014	141500076	A	
HUCKABEE000	HUCKABEE000	88.62	07/24/2014	141500076	A	
HUCKABEE000	HUCKABEE000	264.66	07/24/2014	141500076	A	
HUCKABEE000	HUCKABEE000	86.56	07/24/2014	141500076	A	
HUCKABEE000	HUCKABEE000	86.56	07/24/2014	141500076	A	
HUCKABEE000	HUCKABEE000	9,720.45	07/24/2014	141500076	A	
HUCKABEE000	HUCKABEE000	1,425.03	07/24/2014	141500076	A	
HUCKABEE000	HUCKABEE000	467.25	07/24/2014	141500076	A	
HUCKABEE000	HUCKABEE000	1,427.41	07/24/2014	141500076	A	
HUCKABEE000	HUCKABEE000	5,223.57	07/24/2014	141500076	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
HUCKABEE000	HUCKABEE000	641.94	07/24/2014	141500076	A	
HUCKABEE000	HUCKABEE000	1,204.16	07/24/2014	141500076	A	
HUCKABEE000	HUCKABEE000	3,206.04	07/24/2014	141500076	A	
HUCKABEE000	HUCKABEE000	5,750.00	06/26/2014	131402540	A	
HUCKABEE000	HUCKABEE000	952.22	06/26/2014	131402540	A	
HUCKABEE000	HUCKABEE000	2,481.22	06/26/2014	131402540	A	
HUCKABEE000	HUCKABEE000	502.48	06/26/2014	131402540	A	
HUCKABEE000	HUCKABEE000	1,793.24	06/26/2014	131402540	A	
HUCKABEE000	HUCKABEE000	22,447.75	06/26/2014	131402540	A	
HUCKABEE000	HUCKABEE000	1,919.93	06/26/2014	131402540	A	
HUCKABEE000	HUCKABEE000	936.84	06/26/2014	131402540	A	
HUCKABEE000	HUCKABEE000	59.58	06/26/2014	131402540	A	
HUCKABEE000	HUCKABEE000	19.94	06/26/2014	131402540	A	
HUCKABEE000	HUCKABEE000	19.48	06/26/2014	131402540	A	
HUCKABEE000	HUCKABEE000	19.48	06/26/2014	131402540	A	
HUCKABEE000	HUCKABEE000	1,752.53	06/26/2014	131402540	A	
HUCKABEE000	HUCKABEE000	144.50	06/26/2014	131402540	A	
HUCKABEE000	HUCKABEE000	271.04	06/26/2014	131402540	A	
HUCKABEE000	HUCKABEE000	3,721.66	06/26/2014	131402540	A	
HUCKABEE000	HUCKABEE000	320.76	06/26/2014	131402540	A	
HUCKABEE000	HUCKABEE000	105.18	06/26/2014	131402540	A	
HUCKABEE000	HUCKABEE000	321.30	06/26/2014	131402540	A	
	Totals for HUCKABEE & ASSOCIATES INC	161,638.74				
HUFF JOH001	HUFF, JOHN DANIEL	45.00	06/12/2014	426938	R	lunch reimbursement for graduating senior
	Totals for HUFF, JOHN DANIEL	45.00				
HUGHEHUN000	HUGHES, HUNTER	250.00	07/17/2014	427566	R	**Old Year** GHS Strength & Conditioning Services on 6/25,30
	Totals for HUGHES, HUNTER	250.00				
HUNNIROB000	HUNNIROB000	1,981.09	07/17/2014	141500028	A	Reimbursement for travel expenses attending ISTE conference June 26-July1, 2013
	Totals for HUNNICUTT, ROBERT	1,981.09				
IDENTITE001	IDENTITEC	2,860.00	06/30/2014	427392	R	
	Totals for IDENTITEC	2,860.00				
IMPACT S000	IMPACT SIGNS & GRAPHICS	242.50	07/02/2014	427484	R	
	Totals for IMPACT SIGNS & GRAPHICS	242.50				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
IN STEP 000	IN STEP DRILL TEAM PROPS & ACCESSORIES	296.10	06/26/2014	427204	R	
	Totals for IN STEP DRILL TEAM PROPS & AC	296.10				
INDUSTRI009	INDUSTRIAL CONTROLS DISTRIBUTOR, LLC	210.68	07/24/2014	427692	R	
INDUSTRI009	INDUSTRIAL CONTROLS DISTRIBUTOR, LLC	80.87	06/09/2014	426794	R	
	Totals for INDUSTRIAL CONTROLS DISTRIBUT	291.55				
INDUSTRI000	INDUSTRIAL EQUIPMENT CO	477.42	07/31/2014	427866	R	
	Totals for INDUSTRIAL EQUIPMENT CO	477.42				
INNOVATI001	INNOVATIVE LEARNING CONCEPTS	89.00	06/12/2014	426939	R	
	Totals for INNOVATIVE LEARNING CONCEPTS	89.00				
INSCO DI001	INSCO DISTRIBUTING, INC.	205.57	06/30/2014	427347	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	1,277.09	06/30/2014	427347	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	92.00	06/30/2014	427347	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	206.45	07/17/2014	427598	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	-39.82	06/26/2014	427205	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	26.40	06/26/2014	427205	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	24.38	06/26/2014	427205	R	repair part for nutrition truck
INSCO DI001	INSCO DISTRIBUTING, INC.	13.65	06/12/2014	426940	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	78.71	06/12/2014	426940	R	
	Totals for INSCO DISTRIBUTING, INC.	1,884.43				
INSECT L000	INSECT LORE	37.93	06/12/2014	426941	R	
	Totals for INSECT LORE	37.93				
INTERNAT001	INTERNATIONAL HUMAN DEVELOPMENT	100.00	06/09/2014	426795	R	DISC II Assessments for Nutrition
	Totals for INTERNATIONAL HUMAN DEVELOPME	100.00				
INTERQUE000	INTERQUEST DETECTION CANINES OF NORTH TEXAS	430.00	06/19/2014	427038	R	CANINE DETECTION FOR 5/22/14
INTERQUE000	INTERQUEST DETECTION CANINES OF NORTH TEXAS	1,290.00	06/09/2014	426796	R	CANINE DETECTION ON APRIL 11,16, & 25, 2014.
	Totals for INTERQUEST DETECTION CANINES	1,720.00				
INTERSTA000	INTERSTATE ALL BATTERIES CENTER	44.85	06/30/2014	427393	R	
INTERSTA000	INTERSTATE ALL BATTERIES CENTER	151.60	06/30/2014	427393	R	
INTERSTA000	INTERSTATE ALL BATTERIES CENTER	26.00	06/26/2014	427206	R	
INTERSTA000	INTERSTATE ALL BATTERIES CENTER	39.00	06/26/2014	427206	R	
INTERSTA000	INTERSTATE ALL BATTERIES CENTER	112.95	06/26/2014	427206	R	
INTERSTA000	INTERSTATE ALL BATTERIES CENTER	51.96	06/26/2014	427206	R	
INTERSTA000	INTERSTATE ALL BATTERIES CENTER	140.00	06/12/2014	426942	R	
INTERSTA000	INTERSTATE ALL BATTERIES CENTER	25.98	06/12/2014	426942	R	
	Totals for INTERSTATE ALL BATTERIES CENT	592.34				
IRIZACHR000	IRIZARRY, CHRISTIE	10.00	06/19/2014	427039	R	VISTA Uniform Deposit Refund

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						for Michael Irizarry
	Totals for IRIZARRY, CHRISTIE	10.00				
IRS - CS000	IRS - CSCO	50.00	06/26/2014	427207	R	Payroll accrual
	Totals for IRS - CSCO	50.00				
ISKANMAR000	ISKANMAR000	133.28	06/12/2014	131402437	A	Local travel, Occupational Therapist, April - May 2014
	Totals for ISKANDER, MARTHA	133.28				
IXL LEAR000	IXL LEARNING	199.00	06/12/2014	426944	R	
	Totals for IXL LEARNING	199.00				
J BRANDT000	J BRANDT000	4,515.35	06/12/2014	131402438	A	
	Totals for J BRANDT COMPANY INC	4,515.35				
J TAYLOR000	J TAYLOR EDUCATION INC	50.40	06/30/2014	427394	R	
	Totals for J TAYLOR EDUCATION INC	50.40				
J.W. PEP001	J.W. PEP001	975.00	06/30/2014	131402573	A	
J.W. PEP001	J.W. PEPPER & SON INC	19.99	07/31/2014	427867	R	
J.W. PEP001	J.W. PEP001	291.49	06/19/2014	131402504	A	
J.W. PEP001	J.W. PEP001	67.99	06/19/2014	131402504	A	
J.W. PEP001	J.W. PEP001	163.39	06/19/2014	131402504	A	Overage from open PO's for CHHS Band music
J.W. PEP001	J.W. PEP001	104.99	06/09/2014	131402381	A	
	Totals for J.W. PEPPER & SON INC	1,622.85				
JACKSNOR000	JACKSON, NORMA R	4,200.00	06/12/2014	426945	R	Consulting services at Cannon Elementary - Title I (Cannon)
	Totals for JACKSON, NORMA	4,200.00				
JADACE I000	JADACE INC DBA SARA DONUTS	502.66	06/12/2014	426946	R	
JADACE I000	JADACE INC DBA SARA DONUTS	479.60	06/12/2014	426946	R	
	Totals for JADACE INC DBA SARA DONUTS	982.26				
JADE DIS000	JADE DISTRIBUTING	8,000.00	07/02/2014	427485	R	
	Totals for JADE DISTRIBUTING	8,000.00				
JAG CUST000	JAG CUSTOM DESIGN	5,770.00	06/19/2014	427040	R	
	Totals for JAG CUSTOM DESIGN	5,770.00				
JAGGEWAY000	JAGGERS, WAYNE	875.00	07/17/2014	427567	R	**Old Year** GHS Strength & Conditioning Services on 6/16,17,18,19,24,25,30
	Totals for JAGGERS, WAYNE	875.00				
JAMESARL000	JAMES, ARLENE	2,460.00	06/30/2014	427395	R	Over-Flow Physical Therapist, Feb-May 2014, LEAD #2, SPED PT, Federal Funds
	Totals for JAMES, ARLENE	2,460.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
JANPAK 000	JANPAK	244.45	06/30/2014	427396	R	
JANPAK 000	JANPAK	347.76	06/30/2014	427396	R	
JANPAK 000	JANPAK	224.08	07/17/2014	427599	R	REQUESTED CR BE REMOVED FROM ACCOUNT THEN CREDIT WAS TAKEN ON CHECK 425384 04/18/14
JANPAK 000	JANPAK	6,280.32	07/31/2014	427868	R	Whse inventory reorder
JANPAK 000	JANPAK	3,751.20	06/26/2014	427208	R	Whse inventory reorder
JANPAK 000	JANPAK	1,132.40	06/26/2014	427208	R	Whse inventory reorder
JANPAK 000	JANPAK	3,354.60	06/26/2014	427208	R	Whse inventory reorder
JANPAK 000	JANPAK	557.28	06/26/2014	427208	R	Whse inventory reorder
JANPAK 000	JANPAK	1,044.00	06/26/2014	427208	R	Whse inventory reorder
JANPAK 000	JANPAK	1,044.00	06/26/2014	427208	R	Whse inventory reorder
JANPAK 000	JANPAK	2,605.00	06/26/2014	427208	R	Whse inventory reorder
JANPAK 000	JANPAK	958.64	06/26/2014	427208	R	Whse inventory reorder
JANPAK 000	JANPAK	1,125.36	06/26/2014	427208	R	Whse inventory reorder
JANPAK 000	JANPAK	3,305.28	06/26/2014	427208	R	Whse inventory reorder
JANPAK 000	JANPAK	984.96	06/26/2014	427208	R	Whse inventory reorder
JANPAK 000	JANPAK	1,962.00	06/26/2014	427208	R	Whse inventory reorder
JANPAK 000	JANPAK	665.16	06/26/2014	427208	R	Whse inventory reorder
JANPAK 000	JANPAK	437.64	06/26/2014	427208	R	Whse inventory reorder
JANPAK 000	JANPAK	301.70	06/19/2014	427041	R	
	Totals for JANPAK	30,325.83				
JERRY'S 000	JERRY'S SPORTING GOODS	3,039.80	06/30/2014	427348	R	
JERRY'S 000	JERRY'S 000	5,104.41	07/17/2014	141500029	A	
	Totals for JERRY'S SPORTING GOODS	8,144.21				
JI SPECI000	JI SPECI000	8,607.29	06/26/2014	120304	M	Workers Comp
JI SPECI000	JI SPECIALTY SERVICES INC	1,952.15	07/31/2014	427829	R	June 2014 WC Expenses client 5334
JI SPECI000	JI SPECI000	3,092.20	06/02/2014	120301	M	Workers Comp
JI SPECI000	JI SPECI000	1,635.97	06/12/2014	120302	M	Workers Comp
JI SPECI000	JI SPECI000	3,368.14	06/19/2014	120303	M	Workers Comp
	Totals for JI SPECIALTY SERVICES INC	18,655.75				
JIAO JAC000	JIAO, JACKIE & AAON RICHARDSON	333.31	06/26/2014	427209	R	2013 HOMESTEAD REFUND 06478735
	Totals for JIAO, JACKIE &	333.31				
JM LEBEL000	JM LEBEL PUBLISHERS INC	7,001.40	06/30/2014	427349	R	
	Totals for JM LEBEL PUBLISHERS INC	7,001.40				
JOHNSON 005	JOHNSON 005	2,115.00	06/30/2014	131402574	A	
JOHNSON 005	JOHNSON 005	223.20	06/19/2014	131402505	A	PO 1444965876 - submitting

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						check request for this invoice, insufficient funds on po. For the repair of oil leak from chiller at GHS.
	Totals for JOHNSON CONTROLS INC	2,338.20				
JOHNSBIL000	JOHNSON, BILLY	1,000.00	07/24/2014	427677	R	Grapevine Fillies Choreography for July 29, 2014
	Totals for JOHNSON, BILLY	1,000.00				
JOHNSGLA000	JOHNSGLA000	48.72	06/26/2014	131402541	A	Milleage for January 2014 - June 2014 87 miles @.56
	Totals for JOHNSON, GLADYS	48.72				
JOHNSJEA001	JOHNSJEA001	85.00	06/09/2014	131402382	A	Private Music Instruction
	Totals for JOHNSON, JEANENE	85.00				
JOHNSJOS000	JOHNSJOS000	30.93	06/26/2014	131402542	A	Local Travel, Diagnostician, Site Visit to Day Care facility, Dallas
	Totals for JOHNSTON, JOSIE	30.93				
JOHNSTON001	JOHNSTONE SUPPLY	235.82	06/12/2014	426947	R	
	Totals for JOHNSTONE SUPPLY	235.82				
JONES & 000	JONES & BARTLETT LEARNING	125.42	06/12/2014	426948	R	
	Totals for JONES & BARTLETT LEARNING	125.42				
JONESBRI003	JONES, BRIAN OR CELESTE	10.00	06/19/2014	427042	R	VISTA Uniform Deposit Refund for Kolbi Jones
	Totals for JONES, BRIAN OR CELESTE	10.00				
JONESJEN003	JONES, JENNIFER E	391.18	06/26/2014	427210	R	2013 HOMESTEAD REFUND 41345169
	Totals for JONES, JENNIFER	391.18				
JONESSHA001	JONESSHA001	54.00	06/19/2014	131402506	A	Per diem for Shannon Jones to Fine Arts Summit (CEDFA) in Austin, TX June 12-13, 2014
	Totals for JONES, SHANNON	54.00				
JOSTENS 001	JOSTENS NORTH TEXAS	3,630.00	07/24/2014	427693	R	
	Totals for JOSTENS NORTH TEXAS	3,630.00				
JUNE SHE000	JUNE SHELTON SCHOOL AND EVALUATION CENTER INC	3,345.75	06/26/2014	427211	R	
	Totals for JUNE SHELTON SCHOOL AND EVALU	3,345.75				
KANTEGAB000	KANTEGAB000	57.97	07/17/2014	141500030	A	Reimburse, from donation account, items purchased for Special Olympics event.

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Laura Hill approved purchase.
KANTEGAB000	KANTEGAB000	142.80	06/12/2014	131402439	A	Local Travel, Adapted PE Teacher, May 2014
	Totals for KANTERMAN, GABRIELLE	200.77				
KAPLAN E001	KAPLAN EARLY LEARNING CO	110.23	06/12/2014	426949	R	
	Totals for KAPLAN EARLY LEARNING CO	110.23				
KARL KAR000	KARL KAR000	63.56	06/30/2014	131402575	A	mileage reimbursement for district travel
	Totals for KARL, KAREN	63.56				
KATHMKAT000	KATHMKAT000	120.00	06/09/2014	131402383	A	Reimbursement of ESL Certification
	Totals for KATHMAN, KATIE	120.00				
KAUFMALL000	KAUFMALL000	87.95	06/26/2014	131402543	A	Reimbursement for the purchase of Summer Enrichment Future MD's. /LF
	Totals for KAUFMANN, ALLAN	87.95				
KEENECHR000	KEENECHR000	38.98	06/26/2014	131402544	A	In-district mileage for ESL teacher dealing with LPAC issues with students and teachers at HES, GES, BCES and HMSfor May - June 2014, 69.6 miles @ .56 = $38.98
	Totals for KEENER, CHRISTINE	38.98				
KELLER T000	KELLER TROPHY & AWARDS	601.50	07/17/2014	427600	R	
KELLER T000	KELLER TROPHY & AWARDS	99.00	06/26/2014	427212	R	
	Totals for KELLER TROPHY & AWARDS	700.50				
KELSOAPR000	KELSOE, APRIL	85.00	06/30/2014	427350	R	Reimbursement for class cancelled. LF
	Totals for KELSOE, APRIL	85.00				
KENDALL 003	KENDALL HUNT PUBLISHING CO	100.65	06/12/2014	426950	R	
KENDALL 003	KENDALL HUNT PUBLISHING CO	171.30	06/12/2014	426950	R	
	Totals for KENDALL HUNT PUBLISHING CO	271.95				
KIDKRAFT000	KIDKRAFT LP	21,346.56	06/19/2014	427043	R	2013 OVERPAYMENT REFUND 13729136
	Totals for KIDKRAFT LP	21,346.56				
KIDS INC000	KIDS INC.	500.00	06/19/2014	427044	R	
	Totals for KIDS INC.	500.00				
KIM HOLC000	KIM HOLCOMB EDUCATIONAL CONSULTING, LLC	1,062.37	06/26/2014	427213	R	INTERACTIVE TRAINING FOR SUMMER ACADEMY TEACHERS HELD

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						ON JUNE 6, 2014 + MILEAGE (@ .56 a mile per IRS)
	Totals for KIM HOLCOMB EDUCATIONAL CONSU	1,062.37				
KIMBLKEV000	KIMBLE, KEVIN	10.00	06/19/2014	427045	R	VISTA Uniform Deposit Refund for Ariel Beers
	Totals for KIMBLE, KEVIN	10.00				
KIMI ART000	KIMI, ARTHUR T ETUX KAREN L	728.26	06/26/2014	427214	R	2013 OVER 65 REFUND 04784502
	Totals for KIMI, ARTHUR T ETUX	728.26				
KINCHRAL000	KINCHEN, RALPH C	522.76	06/26/2014	427215	R	2013 OVER 65 REFUND 06161146
	Totals for KINCHEN, RALPH	522.76				
KIOWA HI000	KIOWA HILL PUBLISHING LLC	685.00	06/19/2014	427046	R	
	Totals for KIOWA HILL PUBLISHING LLC	685.00				
KLEINMAR001	KLEIN, MARTIN L ETUX CHARLOTTE	166.26	06/26/2014	427216	R	2013 DISABLED REFUND 05493463
	Totals for KLEIN, MARTIN L ETUX	166.26				
KNIGHCHE000	KNIGHCHE000	120.00	07/24/2014	141500077	A	ESL Certification Reimbursement
	Totals for KNIGHT, CHESSA	120.00				
KNUTZBOB000	KNUTZBOB000	338.71	06/09/2014	131402384	A	Check request for Bobbe's Per Diem for TASSP Workshop on June 10, 2014.
	Totals for KNUTZ, BOBBE	338.71				
KOEHNGAR000	KOEHN, GARY L	754.09	06/26/2014	427217	R	2013 OVER 65 REFUND 00575615
	Totals for KOEHN, GARY	754.09				
KOSKIGER000	KOSKIGER000	120.00	07/17/2014	141500031	A	ESL certification fee reimbursement
	Totals for KOSKINA, GERMAINE	120.00				
KOWALCOR000	KOWALCOR000	120.00	07/24/2014	141500078	A	ESL Certification Reimbursement
	Totals for KOWALEWSKI, COREY	120.00				
KUNKECYN000	KUNKECYN000	114.29	06/26/2014	131402545	A	In-district mileage to and from BES, CES, Admin,TES from January - March 10, 2014. 60.6 miles @ .560 miles = 33.94 In-district mileage to and from BES, CES, Admin,TES from March 14 - May 14, 2014 43 miles @ 3560 = 24.08 In-district mileage to and from BES, CES, Admin,TES from

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Sept. 2013 - December 2013
						99.6 miles @ .565 = 56.27
						Total of $114.29
	Totals for KUNKEL, CYNTHIA	114.29				
KURZ 000	KURZ	99.78	06/12/2014	426951	R	
KURZ 000	KURZ	227.92	06/12/2014	426951	R	
KURZ 000	KURZ	141.31	06/12/2014	426951	R	
KURZ 000	KURZ	122.16	06/12/2014	426951	R	
KURZ 000	KURZ	489.48	06/12/2014	426951	R	
KURZ 000	KURZ	305.05	06/12/2014	426951	R	
KURZ 000	KURZ	352.44	06/12/2014	426951	R	
KURZ 000	KURZ	81.62	06/09/2014	426797	R	
KURZ 000	KURZ	74.67	06/09/2014	426797	R	
KURZ 000	KURZ	179.40	06/09/2014	426797	R	
KURZ 000	KURZ	463.95	06/09/2014	426797	R	
KURZ 000	KURZ	94.60	06/09/2014	426797	R	
KURZ 000	KURZ	107.64	06/09/2014	426797	R	
KURZ 000	KURZ	121.50	06/09/2014	426797	R	
KURZ 000	KURZ	77.65	06/09/2014	426797	R	
KURZ 000	KURZ	63.10	06/09/2014	426797	R	
KURZ 000	KURZ	199.20	06/09/2014	426797	R	
KURZ 000	KURZ	224.25	06/09/2014	426797	R	
KURZ 000	KURZ	141.90	06/09/2014	426797	R	
KURZ 000	KURZ	53.78	06/09/2014	426797	R	
KURZ 000	KURZ	61.74	06/09/2014	426797	R	
KURZ 000	KURZ	179.40	06/09/2014	426797	R	
KURZ 000	KURZ	74.65	06/09/2014	426797	R	
KURZ 000	KURZ	119.60	06/09/2014	426797	R	
KURZ 000	KURZ	187.31	06/09/2014	426797	R	
KURZ 000	KURZ	231.55	06/09/2014	426797	R	
KURZ 000	KURZ	66.76	06/09/2014	426797	R	
KURZ 000	KURZ	397.73	06/09/2014	426797	R	
	Totals for KURZ	4,940.14				
KWIKBOOS000	KWIKBOOST	9,075.00	06/30/2014	427397	R	
	Totals for KWIKBOOST	9,075.00				
LA HACIE001	LA HACIENDA RANCH	181.00	06/19/2014	427047	R	
	Totals for LA HACIENDA RANCH	181.00				
LABOR RE001	LABOR READY CENTRAL INC	214.02	07/17/2014	427601	R	Hiring of temps for custodial support.

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
LABOR RE001	LABOR READY CENTRAL INC	1,340.87	07/31/2014	427830	R	Hiring of temps for custodial support.
LABOR RE001	LABOR READY CENTRAL INC	960.64	07/31/2014	427830	R	Hiring of temps for custodial support.
LABOR RE001	LABOR READY CENTRAL INC	380.48	06/12/2014	426952	R	Hiring of temps for custodial support.
LABOR RE001	LABOR READY CENTRAL INC	59.95	06/12/2014	426952	R	temporary cafeteria workers
LABOR RE001	LABOR READY CENTRAL INC	48.56	06/12/2014	426952	R	temporary cafeteria workers
LABOR RE001	LABOR READY CENTRAL INC	475.60	06/12/2014	426952	R	Hiring of temp for custodial support.
LABOR RE001	LABOR READY CENTRAL INC	475.60	06/12/2014	426952	R	Hiring of temp for custodial support.
LABOR RE001	LABOR READY CENTRAL INC	203.84	06/12/2014	426952	R	temporary cafeteria workers
LABOR RE001	LABOR READY CENTRAL INC	475.60	06/09/2014	426798	R	Hiring of temps for custodial support.
	Totals for LABOR READY CENTRAL INC	4,635.16				
LAKESHOR002	LAKESHOR002	135.84	06/12/2014	131402440	A	
LAKESHOR002	LAKESHOR002	130.08	06/12/2014	131402440	A	
LAKESHOR002	LAKESHOR002	1,140.78	06/12/2014	131402440	A	
LAKESHOR002	LAKESHOR002	940.31	06/12/2014	131402440	A	
LAKESHOR002	LAKESHOR002	189.05	06/12/2014	131402440	A	
LAKESHOR002	LAKESHOR002	2,275.25	06/12/2014	131402440	A	
LAKESHOR002	LAKESHOR002	228.86	06/12/2014	131402440	A	
LAKESHOR002	LAKESHOR002	56.98	06/12/2014	131402440	A	
LAKESHOR002	LAKESHOR002	370.44	06/12/2014	131402440	A	
LAKESHOR002	LAKESHOR002	279.12	06/12/2014	131402440	A	
LAKESHOR002	LAKESHOR002	28.49	06/12/2014	131402440	A	
LAKESHOR002	LAKESHORE LEARNING MATERIALS	332.40	06/19/2014	427048	R	
	Totals for LAKESHORE LEARNING MATERIALS	6,107.60				
LALA MAR000	LALA, MARLENE	754.10	06/26/2014	427218	R	2013 OVER 65 REFUND 05102022
	Totals for LALA, MARLENE	754.10				
LAMB DEN000	LAMB DEN000	50.00	06/09/2014	131402385	A	Private Music Instruction
	Totals for LAMB, DENISE	50.00				
LAMBEGAY000	LAMBEGAY000	54.00	06/19/2014	131402507	A	Per diem for Gayle Lambert to Fine Arts Summit (CEDFA) in Austin, TX June 12-13, 2014
LAMBEGAY000	LAMBEGAY000	81.00	06/09/2014	131402386	A	Meal per diem for iPadpalooza conference June 17th - June 19th 2 breakfasts 3 lunches 2

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						dinners
	Totals for LAMBERT, GAYLE	135.00				
LAND KEL000	LAND, KELCEY J ETUX KAYLA C	198.01	06/26/2014	427219	R	2013 HOMESTEAD REFUND 00271535
	Totals for LAND, KELCEY J ETUX	198.01				
LANE GAI000	LANE, GAIL	376.11	06/26/2014	427220	R	2013 HOMESTEAD REFUND 04538579
	Totals for LANE, GAIL	376.11				
LANEYSTE000	LANEYSTE000	54.00	06/19/2014	131402508	A	Per diem for Stephanie Laney to Fine Arts Summit (CEDFA) in Austin, TX June 12-13, 2014
	Totals for LANEY, STEPHANIE	54.00				
LANGUAGE001	LANGUAGE USA	1,545.00	07/24/2014	427694	R	
LANGUAGE001	LANGUAGE USA	290.00	06/12/2014	426953	R	
LANGUAGE001	LANGUAGE USA	1,660.00	06/09/2014	426799	R	
	Totals for LANGUAGE USA	3,495.00				
LANTEK C000	LANTEK COMMUNICATIONS INC.	11,485.42	06/12/2014	426954	R	
	Totals for LANTEK COMMUNICATIONS INC.	11,485.42				
LCA ENVI000	LCA ENVIRONMENTAL INC	1,100.00	07/24/2014	427696	R	Project Management for asbestos removal - Cannon - exterior 4 doors and 1 window abated by 1 Priority
LCA ENVI000	LCA ENVIRONMENTAL INC	8,800.00	07/24/2014	427695	S	
LCA ENVI000	LCA ENVIRONMENTAL INC	1,650.00	07/24/2014	427696	R	
	Totals for LCA ENVIRONMENTAL INC	11,550.00				
LEA PARK000	LEA PARK & PLAY INC	3,752.59	07/17/2014	427602	R	
LEA PARK000	LEA PARK000	902.34	06/26/2014	131402546	A	
LEA PARK000	LEA PARK & PLAY INC	24,340.00	06/09/2014	426800	R	
	Totals for LEA PARK & PLAY INC	28,994.93				
LEAD4WAR000	LEAD4WARD	150.00	06/09/2014	426801	R	Registration for Suzanne Barker to attend STAAR 3D: Instruct, Implement, Impact on 8/12/14 in Waco, TX - Title II (C & I) - 2014- 2015 Budget Please charge account code 255.13.6416.00.915.0.99.915.99 9 in the 2014-2015 Title II

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						budget.
LEAD4WAR000	LEAD4WARD	150.00	06/09/2014	426801	R	Registration for Tracy Johnson to attend STAAR 3D: Instruct, Implement, Impact on 8/12/14 in Waco, TX - Title II (C & I) - 2014-2015 Budget Please charge account code 255.13.6416.00.915.0.99.915.999 in the 2014-2015 Title II budget.
	Totals for LEAD4WARD	300.00				
LEARNING022	LEARNING AT LOVEJOY	300.00	06/09/2014	426802	R	Miranda McLaren
LEARNING022	LEARNING AT LOVEJOY	300.00	06/09/2014	426802	R	Gayle Smith
	Totals for LEARNING AT LOVEJOY	600.00				
LEGACY B000	LEGACY B000	25.00	06/25/2014	114082	M	N14082 Pamai Uyehara
LEGACY B000	LEGACY B000	28.88	06/30/2014	42025	M	interest
LEGACY B000	LEGACY B000	3.00	06/03/2014	23154	M	Dep Corr - CHHS
LEGACY B000	LEGACY B000	1.08	06/09/2014	23155	M	Dep Corr - Cannon
LEGACY B000	LEGACY B000	10.00	06/12/2014	13507	M	Dep Corr - CES
LEGACY B000	LEGACY B000	20.00	06/09/2014	214039	M	NSF C14039 Larry Roe
LEGACY B000	LEGACY B000	15.00	06/09/2014	214040	M	NSF C14040 Lee Haggard
LEGACY B000	LEGACY B000	150.00	06/06/2014	21239	M	Start up change for summer
LEGACY B000	LEGACY B000	58.00	06/04/2014	120916	M	941 Tax Payment
LEGACY B000	LEGACY B000	779.76	06/06/2014	120919	M	941 Tax Payment
LEGACY B000	LEGACY B000	29,947.29	06/11/2014	120921	M	941 Tax Payment
LEGACY B000	LEGACY B000	29.00	06/25/2014	120931	M	941 Tax Payment
LEGACY B000	LEGACY B000	765,940.21	06/25/2014	120932	M	941 Tax Payment
LEGACY B000	LEGACY B000	82.30	06/25/2014	120933	M	941 Tax Payment
LEGACY B000	LEGACY B000	27,214.47	06/25/2014	120934	M	941 Tax Payment
LEGACY B000	LEGACY B000	21,547.18	06/25/2014	120935	M	941 Tax Payment
LEGACY B000	LEGACY B000	20.00	06/01/2014	114075	M	NSF N14075 Ann Sanders
LEGACY B000	LEGACY B000	300.00	06/02/2014	114076	M	NSF N14076 Cathy Hutchens
LEGACY B000	LEGACY B000	12.00	06/03/2014	114077	M	NSF N14077 Jennifer Soto
LEGACY B000	LEGACY B000	205.00	06/16/2014	114078	M	NSF N14078 Brenda Delacruz
LEGACY B000	LEGACY B000	110.00	06/16/2014	114079	M	NSF N14079 Dana Holland-Chapel Hill
LEGACY B000	LEGACY B000	235.00	06/18/2014	114080	M	NSF N14080 Cheryl Hieatt
LEGACY B000	LEGACY B000	6.40	06/19/2014	114081	M	NSF N14081 Michaelle Locke

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for LEGACY BANK OF TEXAS	846,739.57				
LEGAL DI000	LEGAL DIGEST	220.00	07/24/2014	427697	R	Sarah Hodges
	Totals for LEGAL DIGEST	220.00				
LEHMAJAS000	LEHMAN, JASON	379.75	06/26/2014	427221	R	2013 HOMESTEAD REFUND 06319378
	Totals for LEHMAN, JASON	379.75				
LEMOIDAV000	LEMOINE, DAVID P	728.26	06/26/2014	427222	R	2013 OVER 65 REFUND 06441440
	Totals for LEMOINE, DAVID	728.26				
LENNECHY000	LENNERS, CHYSTAL	119.55	06/09/2014	426803	R	lunch reimbursement for graduating senior
	Totals for LENNERS, CHYSTAL	119.55				
LERNER P000	LERNER P000	2,380.50	06/12/2014	131402441	A	
	Totals for LERNER PUBLISHING GROUP	2,380.50				
LEWISDEB001	LEWISDEB001	81.00	06/09/2014	131402387	A	Meal per diem for iPadpalooza conference June 17th - June 19th 2 breakfasts 3 lunches 2 dinners
	Totals for LEWIS, DEBORAH	81.00				
LEWISETH000	LEWIS, ETHEL I ETVIR DONALD	728.26	06/26/2014	427223	R	2013 OVER 65 REFUND 06307086
	Totals for LEWIS, ETHEL I ETVIR	728.26				
LEWISLYN000	LEWISLYN000	189.00	06/09/2014	131402388	A	MEALS FOR STATE CONFERENCE 6/18-6/24/2014
	Totals for LEWIS, LYNORA	189.00				
LIGHTNIN001	LIGHTNING PREDICTION SALES & SERVICES INC.	600.00	06/26/2014	427224	R	
	Totals for LIGHTNING PREDICTION SALES &	600.00				
LITTLE G000	LITTLE GIANT PRINTERS	1,016.95	06/09/2014	426804	R	
	Totals for LITTLE GIANT PRINTERS	1,016.95				
LIU XIN000	LIU, XIN	178.00	06/12/2014	426955	R	Refund for AP Tests
	Totals for LIU, XIN	178.00				
LOLLIPAT000	LOLLIPAT000	54.00	06/19/2014	131402509	A	Per diem for Patrick Lollis to Fine Arts Summit (CEDFA) in Austin, TX June 12-13, 2014
	Totals for LOLLIS, PATRICK	54.00				
LOMBALIN000	LOMBARD, LINDY T	607.50	07/17/2014	427603	R	Head Girls Basketball coach camp June 23-27
	Totals for LOMBARD, LINDY	607.50				
LONE STA010	LONE STAR AWARDS AND TROPHIES	177.50	06/26/2014	427225	R	
	Totals for LONE STAR AWARDS AND TROPHIES	177.50				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
LONE STA011	LONE STAR BANNERS AND FLAGS	974.70	06/30/2014	427352	R	
	Totals for LONE STAR BANNERS AND FLAGS	974.70				
LONE STA019	LONE STAR COACHES INC	3,823.00	06/09/2014	426806	R	CHARTER BUS FOR CTMS BAND TO NEW BRAUNFELS, TX 5/10/2014
	Totals for LONE STAR COACHES INC	3,823.00				
LONE STA014	LONE STAR COMMUNICATIONS INC	730.75	06/30/2014	427353	R	June 2014
LONE STA014	LONE STAR COMMUNICATIONS INC	270.00	06/30/2014	427398	R	
LONE STA014	LONE STAR COMMUNICATIONS INC	2,760.00	07/31/2014	427831	R	
LONE STA014	LONE STAR COMMUNICATIONS INC	1,301.00	06/26/2014	427226	R	REPLACE DAMAGED FIELD DEVICES AND ADD SURGE PROTECTION TO FIRE SYSTEM AT JPS - PREK BUILDING SEE BACKUP DOCUMENTATION IN ATTACHMENT
LONE STA014	LONE STAR COMMUNICATIONS INC	1,249.50	06/26/2014	427226	R	REPLACE SLC BOARD ON THE FIRE ALARM - JPS - PREK BUILDING PLEASE SEE BACKUP DOCUMENTATION ON ATTACHMENTS
LONE STA014	LONE STAR COMMUNICATIONS INC	324.00	06/12/2014	426956	R	
LONE STA014	LONE STAR COMMUNICATIONS INC	308.00	06/19/2014	427049	R	
LONE STA014	LONE STAR COMMUNICATIONS INC	730.75	06/19/2014	427049	R	December 2013
LONE STA014	LONE STAR COMMUNICATIONS INC	270.00	06/19/2014	427049	R	
	Totals for LONE STAR COMMUNICATIONS INC	7,944.00				
LONE STA004	LONE STAR LEARNING	106.39	06/09/2014	426805	R	
	Totals for LONE STAR LEARNING	106.39				
LONE STA006	LONE STA006	10,564.04	06/30/2014	131402576	A	
LONE STA006	LONE STA006	552.28	06/30/2014	131402576	A	
LONE STA006	LONE STAR PERCUSSION	470.00	06/30/2014	427351	S	
LONE STA006	LONE STAR PERCUSSION	45.00	07/17/2014	427604	R	
LONE STA006	LONE STAR PERCUSSION	2,224.84	07/24/2014	427698	S	
LONE STA006	LONE STA006	319.44	06/12/2014	131402442	A	
LONE STA006	LONE STA006	134.82	06/12/2014	131402442	A	
LONE STA006	LONE STA006	176.49	06/12/2014	131402442	A	
LONE STA006	LONE STA006	2,608.95	06/12/2014	131402442	A	
LONE STA006	LONE STA006	21,424.27	06/12/2014	131402442	A	
LONE STA006	LONE STA006	545.00	06/12/2014	131402442	A	
	Totals for LONE STAR PERCUSSION	39,065.13				
LONGHORN001	LONGHORN INC	93.20	07/02/2014	427486	R	
LONGHORN001	LONGHORN INC	302.30	07/17/2014	427605	R	
LONGHORN001	LONGHORN INC	85.75	07/17/2014	427605	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
LONGHORN001	LONGHORN INC	765.80	07/17/2014	427605	R	
LONGHORN001	LONGHORN INC	100.45	06/26/2014	427227	R	
LONGHORN001	LONGHORN INC	64.86	06/26/2014	427227	R	
LONGHORN001	LONGHORN INC	36.06	06/26/2014	427227	R	
LONGHORN001	LONGHORN INC	123.00	06/19/2014	427050	R	
LONGHORN001	LONGHORN INC	76.04	06/19/2014	427050	R	
LONGHORN001	LONGHORN INC	403.30	06/19/2014	427050	R	
LONGHORN001	LONGHORN INC	116.23	06/19/2014	427050	R	
	Totals for LONGHORN INC	2,166.99				
LOUT ERI000	LOUT ERI000	169.31	06/12/2014	131402443	A	Local Travel, Occupational Therapist, April-May 2014
	Totals for LOUT, ERIN	169.31				
LOVEJOY 000	LOVEJOY ISD	125.00	07/02/2014	427487	R	
	Totals for LOVEJOY ISD	125.00				
LOW LES000	LOW LES000	235.81	06/12/2014	131402444	A	Local Travel, Adapted PE Teacher and Special Olympics, May - Jun 2014
	Totals for LOW, LESLIE	235.81				
LOWE'S 000	LOWE'S	174.72	07/02/2014	427488	R	
LOWE'S 000	LOWE'S	351.27	07/02/2014	427488	R	
LOWE'S 000	LOWE'S	205.88	07/17/2014	427606	R	
LOWE'S 000	LOWE'S	1,159.34	07/31/2014	427832	R	
LOWE'S 000	LOWE'S	515.00	07/31/2014	427869	R	Whse inventory reorder
LOWE'S 002	LOWE'S	553.84	06/30/2014	427354	R	
LOWE'S 002	LOWE'S	-40.03	06/30/2014	427354	R	
LOWE'S 002	LOWE'S	42.19	06/30/2014	427354	R	
LOWE'S 002	LOWE'S	44.24	06/30/2014	427354	R	
LOWE'S 002	LOWE'S	13.28	06/30/2014	427354	R	
LOWE'S 002	LOWE'S	21.71	06/30/2014	427354	R	
LOWE'S 002	LOWE'S	15.74	06/30/2014	427399	R	
LOWE'S 002	LOWE'S	581.62	06/30/2014	427399	R	
LOWE'S 002	LOWE'S	2.59	06/30/2014	427399	R	
LOWE'S 002	LOWE'S	517.40	06/30/2014	427399	R	
LOWE'S 002	LOWE'S	49.69	06/30/2014	427399	R	
LOWE'S 002	LOWE'S	23.73	07/02/2014	427489	R	
LOWE'S 002	LOWE'S	523.64	07/02/2014	427489	R	
LOWE'S 002	LOWE'S	62.28	07/17/2014	427607	R	
LOWE'S 002	LOWE'S	13.52	07/17/2014	427607	R	
LOWE'S 002	LOWE'S	17.99	07/17/2014	427607	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
LOWE'S 002	LOWE'S	14.14	07/17/2014	427607	R	
LOWE'S 002	LOWE'S	24.90	07/17/2014	427607	R	
LOWE'S 002	LOWE'S	13.41	07/17/2014	427607	R	
LOWE'S 002	LOWE'S	51.98	07/17/2014	427607	R	
LOWE'S 002	LOWE'S	19.11	07/24/2014	427699	R	
LOWE'S 002	LOWE'S	13.26	07/31/2014	427833	R	
LOWE'S 002	LOWE'S	3.78	07/31/2014	427833	R	
LOWE'S 002	LOWE'S	26.50	07/31/2014	427833	R	
LOWE'S 002	LOWE'S	41.10	07/31/2014	427833	R	
LOWE'S 002	LOWE'S	25.53	07/31/2014	427833	R	
LOWE'S 002	LOWE'S	30.72	07/31/2014	427833	R	
LOWE'S 002	LOWE'S	37.92	07/31/2014	427833	R	
LOWE'S 002	LOWE'S	684.00	07/31/2014	427833	R	
LOWE'S 002	LOWE'S	35.79	07/31/2014	427833	R	
LOWE'S 002	LOWE'S	38.46	07/31/2014	427833	R	
LOWE'S 002	LOWE'S	39.67	07/31/2014	427833	R	
LOWE'S 002	LOWE'S	-21.41	07/31/2014	427833	R	
LOWE'S 002	LOWE'S	280.93	07/31/2014	427833	R	
LOWE'S 002	LOWE'S	254.64	07/31/2014	427833	R	
LOWE'S 002	LOWE'S	80.55	07/31/2014	427833	R	
LOWE'S 002	LOWE'S	369.53	07/31/2014	427833	R	
LOWE'S 000	LOWE'S	61.61	06/26/2014	427228	R	
LOWE'S 000	LOWE'S	86.92	06/26/2014	427228	R	
LOWE'S 000	LOWE'S	-251.23	06/26/2014	427228	R	credit to offset duplicate entry
LOWE'S 000	LOWE'S	96.72	06/26/2014	427228	R	
LOWE'S 000	LOWE'S	354.31	06/26/2014	427228	R	
LOWE'S 002	LOWE'S	250.32	06/26/2014	427229	R	
LOWE'S 002	LOWE'S	23.49	06/26/2014	427229	R	
LOWE'S 002	LOWE'S	167.02	06/12/2014	426957	R	
LOWE'S 002	LOWE'S	19.20	06/12/2014	426957	R	
LOWE'S 002	LOWE'S	29.07	06/12/2014	426957	R	
LOWE'S 002	LOWE'S	12.97	06/12/2014	426957	R	
LOWE'S 002	LOWE'S	103.39	06/12/2014	426957	R	
LOWE'S 002	LOWE'S	48.41	06/12/2014	426957	R	
LOWE'S 002	LOWE'S	6.90	06/12/2014	426957	R	
LOWE'S 002	LOWE'S	37.96	06/12/2014	426957	R	
LOWE'S 002	LOWE'S	-5.46	06/12/2014	426957	R	
LOWE'S 002	LOWE'S	104.58	06/12/2014	426957	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
LOWE'S 002	LOWE'S	29.05	06/19/2014	427051	R	
LOWE'S 002	LOWE'S	10.01	06/19/2014	427051	R	
LOWE'S 002	LOWE'S	112.04	06/19/2014	427051	R	
LOWE'S 002	LOWE'S	244.30	06/19/2014	427051	R	
LOWE'S 002	LOWE'S	24.56	06/19/2014	427051	R	
LOWE'S 002	LOWE'S	15.97	06/19/2014	427051	R	
LOWE'S 000	LOWE'S	58.08	06/09/2014	426807	R	
LOWE'S 000	LOWE'S	29.47	06/09/2014	426807	R	
LOWE'S 002	LOWE'S	37.16	06/09/2014	426808	R	
LOWE'S 002	LOWE'S	341.70	06/09/2014	426808	R	
LOWE'S 002	LOWE'S	131.46	06/09/2014	426808	R	
LOWE'S 002	LOWE'S	19.33	06/09/2014	426808	R	
LOWE'S 002	LOWE'S	13.88	06/09/2014	426808	R	
LOWE'S 002	LOWE'S	41.72	06/09/2014	426808	R	
LOWE'S 002	LOWE'S	69.12	06/09/2014	426808	R	
LOWE'S 002	LOWE'S	108.58	06/09/2014	426808	R	
LOWE'S 002	LOWE'S	51.62	06/09/2014	426808	R	
LOWE'S 002	LOWE'S	10.43	06/09/2014	426808	R	
LOWE'S 002	LOWE'S	19.80	06/09/2014	426808	R	
LOWE'S 002	LOWE'S	28.93	06/09/2014	426808	R	
LOWE'S 002	LOWE'S	341.24	06/09/2014	426808	R	
LOWE'S 002	LOWE'S	209.68	06/09/2014	426808	R	
LOWE'S 002	LOWE'S	7.09	06/09/2014	426808	R	
LOWE'S 002	LOWE'S	64.82	06/09/2014	426808	R	
LOWE'S 002	LOWE'S	9.11	06/09/2014	426808	R	
LOWE'S 002	LOWE'S	67.37	06/09/2014	426808	R	
LOWE'S 002	LOWE'S	15.60	06/09/2014	426808	R	
LOWE'S 002	LOWE'S	20.43	06/09/2014	426808	R	
	Totals for LOWE'S	10,192.88				
LOWE'S H000	LOWE'S HOME IMPROVEMENT	478.95	07/31/2014	427834	R	
	Totals for LOWE'S HOME IMPROVEMENT	478.95				
LOZANERI000	LOZANO, ERIC JASON	406.56	06/30/2014	427400	R	employee mileage reimbursement for district travel
	Totals for LOZANO, ERIC	406.56				
LT CUSTO000	LT CUSTOMIZING	230.00	06/19/2014	427052	R	
	Totals for LT CUSTOMIZING	230.00				
LUDLOMIC000	LUDLOW, MICHAEL	625.00	07/17/2014	427568	R	**Old Year** GHS Strength & Conditioning Services on

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						6/19,23,24,25,26
	Totals for LUDLOW, MICHAEL	625.00				
MACKIN E001	MACKIN EDUCATIONAL RESOURCES	219.26	06/30/2014	427355	R	
MACKIN E001	MACKIN E001	0.20	06/30/2014	131402577	A	
MACKIN E001	MACKIN E001	14,252.61	07/24/2014	141500079	A	
MACKIN E001	MACKIN EDUCATIONAL RESOURCES	182.49	07/24/2014	427700	R	
MACKIN E001	MACKIN E001	994.77	06/26/2014	131402547	A	
MACKIN E001	MACKIN E001	2,451.32	06/26/2014	131402547	A	
MACKIN E001	MACKIN E001	32.71	06/12/2014	131402445	A	
MACKIN E001	MACKIN E001	23.36	06/12/2014	131402445	A	
MACKIN E001	MACKIN E001	262.11	06/12/2014	131402445	A	
MACKIN E001	MACKIN E001	269.83	06/12/2014	131402445	A	
MACKIN E001	MACKIN E001	452.53	06/12/2014	131402445	A	
MACKIN E001	MACKIN E001	814.92	06/12/2014	131402445	A	
MACKIN E001	MACKIN E001	130.17	06/12/2014	131402445	A	
MACKIN E001	MACKIN E001	214.02	06/12/2014	131402445	A	
MACKIN E001	MACKIN E001	599.78	06/12/2014	131402445	A	
MACKIN E001	MACKIN E001	172.19	06/12/2014	131402445	A	
MACKIN E001	MACKIN E001	1,620.87	06/12/2014	131402445	A	
MACKIN E001	MACKIN E001	428.00	06/12/2014	131402445	A	
MACKIN E001	MACKIN E001	161.29	06/12/2014	131402445	A	
MACKIN E001	MACKIN E001	46,036.23	06/12/2014	131402445	A	
	Totals for MACKIN EDUCATIONAL RESOURCES	69,318.66				
MAIN EVE000	MAIN EVENT ENTERTAINMENT INC	958.30	06/26/2014	427312	S	Payment for Kidzu Summer Field Trip on June 26, 2014.
	Totals for MAIN EVENT ENTERTAINMENT INC	958.30				
MAJKOBRI000	MAJKOBRI000	100.00	06/09/2014	131402389	A	CTMS Cheer - Application of Bling on t-shirts
	Totals for MAJKOWSKI, BRIDGET	100.00				
MAMANBRY000	MAMANTOV, BRYAN M ETUX CARRIE	388.24	06/26/2014	427230	R	2013 HOMESTEAD REFUND 07856091
	Totals for MAMANTOV, BRYAN M ETUX	388.24				
MANRYJAM000	MANRY, JAMES W ETUX KYRA D	363.35	06/26/2014	427231	R	2013 DISABLED EXEMPTION 03440443
	Totals for MANRY, JAMES W ETUX	363.35				
MARCEJUS000	MARCELLUS, JUSTIN	625.00	07/17/2014	427569	R	**Old Year** GHS Strength & Conditioning Services on 6/23,24,25,26,30
	Totals for MARCELLUS, JUSTIN	625.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
MARK AND001	MARK ANDY PRINT PRODUCTS	336.89	06/30/2014	427356	R	
	Totals for MARK ANDY PRINT PRODUCTS	336.89				
MARKET S000	MARKET STREET UNITED SUPERMARKETS	22.89	06/30/2014	427357	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	60.70	06/30/2014	427357	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	95.02	06/30/2014	427357	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	87.68	06/30/2014	427357	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	22.69	06/30/2014	427357	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	10.99	06/30/2014	427357	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	51.96	06/30/2014	427357	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	166.93	07/24/2014	427701	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	489.20	07/24/2014	427701	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	232.82	07/24/2014	427701	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	84.86	06/09/2014	426809	R	Payment for food purchased for camp cooking project. I thought we had a valid open PO but it expired last week.
MARKET S000	MARKET STREET UNITED SUPERMARKETS	30.94	06/09/2014	426809	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	29.98	06/09/2014	426809	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	46.07	06/09/2014	426809	R	
	Totals for MARKET STREET UNITED SUPERMAR	1,432.73				
MARKETIN001	MARKETING MEDIA	3,093.70	07/17/2014	427608	R	FUNDRAISER FOR LIBRARY/CUSTOM SOCKS
	Totals for MARKETING MEDIA	3,093.70				
MARKLROB000	MARKLE JR, ROBERT S	354.34	06/26/2014	427232	R	2013 HOMESTEAD REFUND 06756085
	Totals for MARKLE, ROBERT JR	354.34				
MARKS PL001	MARKS PLUMBING PARTS	172.32	06/19/2014	427053	R	
	Totals for MARKS PLUMBING PARTS	172.32				
MARROTIM000	MARRON, TIM OR RENEE	10.00	06/19/2014	427054	R	VISTA Uniform Deposit Refund for Steve Marron
	Totals for MARRON, TIM OR RENEE	10.00				
MART INC000	MART INC	1,982.37	07/24/2014	427702	R	
MART INC000	MART INC	14,843.56	06/09/2014	426810	R	
	Totals for MART INC	16,825.93				
MARTIN E000	MARTIN EAGLE OIL CO INC	21,917.09	06/30/2014	427401	R	Diesel Fuel
MARTIN E000	MARTIN EAGLE OIL CO INC	26,170.15	06/12/2014	426958	R	Fuel for Transportation
MARTIN E000	MARTIN EAGLE OIL CO INC	22,222.35	06/12/2014	426958	R	Fuel for Transportation
	Totals for MARTIN EAGLE OIL CO INC	70,309.59				
MASSECAL000	MASSECAL000	54.00	06/19/2014	131402510	A	Per diem for Callie Massey to

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Fine Arts Summit (CEDFA) in Austin, TX June 12-13, 2014
	Totals for MASSEY, CALLIE	54.00				
MASTER T000	MASTER T000	530.39	06/12/2014	131402446	A	
MASTER T000	MASTER T000	2,197.37	06/12/2014	131402446	A	
MASTER T000	MASTER T000	179.85	06/12/2014	131402446	A	
MASTER T000	MASTER T000	141.20	06/12/2014	131402446	A	
MASTER T000	MASTER TEACHER INC	73.70	06/19/2014	427055	R	
	Totals for MASTER TEACHER INC	3,122.51				
MATERA P001	MATERA PAPER COMPANY, INC.	790.56	06/30/2014	427402	R	
MATERA P001	MATERA PAPER COMPANY, INC.	271.10	07/02/2014	427490	R	
MATERA P001	MATERA PAPER COMPANY, INC.	3,152.20	07/17/2014	427609	R	
MATERA P001	MATERA PAPER COMPANY, INC.	131.70	07/31/2014	427870	R	Whse inventory reorder
	Totals for MATERA PAPER COMPANY, INC.	4,345.56				
MATHICHR001	MATHIS, CHRISTOPHER WARREN	198.02	06/26/2014	427233	R	2013 HOMESTEAD REFUND 41487702
	Totals for MATHIS, CHRISTOPHER	198.02				
MATL LAW000	MATL, LAWRENCE	10.00	06/19/2014	427056	R	VISTA Uniform Deposit Refund for Dalton Matl
	Totals for MATL, LAWRENCE	10.00				
MAY CAR000	MAY, CARY OR JULIA	54.00	06/19/2014	427057	R	Per diem for Julia May to Fine Arts Summit (CEDFA) in Austin, TX June 12-13, 2014
	Totals for MAY, CARY OR	54.00				
MAYNAANG000	MAYNAANG000	102.48	06/09/2014	131402390	A	Local Travel, LSSP, May 2014
	Totals for MAYNARD, ANGELINA	102.48				
MAYORJAI000	MAYORGA, JAIME ETUX BRENDA	363.35	06/26/2014	427234	R	2013 DISABLED REFUND 06522521
	Totals for MAYORGA, JAIME ETUX	363.35				
MCALISTE003	MCALISTERS-SPRC RESTAURANT CO, LLC	120.00	06/30/2014	427358	R	$10.00 gratuity
	Totals for MCALISTERS-SPRC RESTAURANT CO	120.00				
MCCALDON000	MCCALL, DONALD K & L TENA	728.26	06/26/2014	427235	R	2013 OVER 65 REFUND 05618495
	Totals for MCCALL, DONALD K &	728.26				
MCCALSAR001	MCCALSAR001	161.00	06/09/2014	131402391	A	Private Music Instruction
	Totals for MCCALLUM, SARA	161.00				
MCCLUAMO000	MCCLUNEY C &, AMOS	754.09	06/26/2014	427236	R	2013 OVER 65 REFUND 05127858
	Totals for MCCLUNEY C &, AMOS	754.09				
MCELHBRY000	MCELHANEY, BRYAN M	10.00	06/19/2014	427058	R	VISTA Uniform Deposit Refund for Hayley McElhaney
	Totals for MCELHANEY, BRYAN M	10.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
MCENETON000	MCENETON000	162.00	06/09/2014	131402392	A	TEPSA travel expenses-meals
	Totals for MCENERY, TONYA	162.00				
MCFADSAM000	MCFADSAM000	43.01	06/09/2014	131402393	A	Site to site mileage reimbursement
	Totals for MCFADDEN, SAMANTHA	43.01				
MCGLOLAM000	MCGLOLAM000	207.00	06/09/2014	131402394	A	meals for travel to conference 6/18-6/24/2014
	Totals for MCGLOTHURN, LAMONICA	207.00				
MCGRAW H000	MCGRAW H000	5,920.98	07/17/2014	141500032	A	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	112.98	07/02/2014	427491	R	
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION GROUP	56.48	06/19/2014	427059	R	
	Totals for MCGRAW HILL SCHOOL EDUCATION	6,090.44				
MCGUIJOH000	MCGUIRE, JOHN J ETUX ROSEANNA	728.26	06/26/2014	427237	R	2013 OVER 65 REFUND 05034612
	Totals for MCGUIRE, JOHN J ETUX	728.26				
MEDICAID000	MEDICAID CLAIM SOLUTIONS INC	1,019.10	07/17/2014	427610	R	Medicaid claims processing services
MEDICAID000	MEDICAID CLAIM SOLUTIONS INC	1,313.50	07/17/2014	427610	R	Medicaid claims processing services Paid from the general fund, per CFO, this account code was not funded.
MEDICAID000	MEDICAID CLAIM SOLUTIONS INC	253.58	06/19/2014	427060	R	Medicaid Claims processing services
MEDICAID000	MEDICAID CLAIM SOLUTIONS INC	218.39	06/19/2014	427060	R	Medicaid claims processing services.
	Totals for MEDICAID CLAIM SOLUTIONS INC	2,804.57				
MEGATRON000	MEGATRONICS INTERNATIONAL CORP	2,055.00	06/30/2014	427359	R	Extending hardware and software maintenance agreement for 6/30/14 thru 6/29/2015
	Totals for MEGATRONICS INTERNATIONAL COR	2,055.00				
MEINZALI000	MEINZ, ALICIA	80.00	06/09/2014	426811	R	5/13/14 MS/SCCR OFFICIAL(2) CTMS/HMS
	Totals for MEINZ, ALICIA	80.00				
MEJIASOI000	MEJIA, SOILA G	10.42	07/17/2014	427611	R	Custodian work split shift between two campuses using her own vehicle. Traveling from swim center to assigned campus.; @ .56 mi. rate.
MEJIASOI000	MEJIA, SOILA G	16.96	06/09/2014	426812	R	Custodian work split shift

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						between two campuses using her own vehicle. Traveling from Swim Center to assigned campuses, @ .56 mi. rate.
	Totals for MEJIA, SOILA	27.38				
MELTOMEL000	MELTOMEL000	12.94	07/17/2014	141500033	A	Local Travel, Diagnostician, June 2014 (FY14)
MELTOMEL000	MELTOMEL000	48.23	06/09/2014	131402395	A	Local Travel, Diagnostician, May 2014
	Totals for MELTON, MELISSA	61.17				
MI SHER 001	MI SHER AUTO SUPPLY	43.98	06/30/2014	427360	R	
MI SHER 001	MI SHER 001	403.97	07/31/2014	141500108	A	
MI SHER 001	MI SHER 001	131.88	07/31/2014	141500108	A	
MI SHER 001	MI SHER 001	44.04	07/31/2014	141500108	A	
MI SHER 001	MI SHER 001	52.56	07/31/2014	141500108	A	
MI SHER 001	MI SHER AUTO SUPPLY	63.24	07/17/2014	427612	R	
MI SHER 001	MI SHER AUTO SUPPLY	188.50	07/17/2014	427612	R	
MI SHER 001	MI SHER AUTO SUPPLY	143.80	07/17/2014	427612	R	
MI SHER 001	MI SHER AUTO SUPPLY	354.78	07/17/2014	427612	R	
MI SHER 001	MI SHER AUTO SUPPLY	-360.34	07/17/2014	427612	R	
MI SHER 001	MI SHER AUTO SUPPLY	-63.24	07/17/2014	427612	R	
MI SHER 001	MI SHER AUTO SUPPLY	6.99	07/17/2014	427612	R	
MI SHER 001	MI SHER AUTO SUPPLY	109.99	07/24/2014	427703	R	
MI SHER 001	MI SHER AUTO SUPPLY	-99.00	07/24/2014	427703	R	
MI SHER 001	MI SHER AUTO SUPPLY	47.48	07/24/2014	427703	R	
MI SHER 001	MI SHER 001	11.29	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	10.55	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	9.39	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	41.72	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	7.62	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	28.00	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	63.24	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	75.00	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	14.22	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	128.22	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	3.49	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	3.49	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	18.86	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	12.39	06/26/2014	131402548	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
MI SHER 001	MI SHER 001	22.98	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	279.63	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	12.23	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	7.26	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	19.93	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	26.56	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	378.60	06/26/2014	131402548	A	
MI SHER 001	MI SHER 001	0.78	06/12/2014	131402447	A	
MI SHER 001	MI SHER 001	79.49	06/12/2014	131402447	A	
MI SHER 001	MI SHER 001	-37.00	06/12/2014	131402447	A	
MI SHER 001	MI SHER 001	-23.94	06/12/2014	131402447	A	
MI SHER 001	MI SHER 001	30.72	06/12/2014	131402447	A	
MI SHER 001	MI SHER 001	4.37	06/12/2014	131402447	A	
MI SHER 001	MI SHER 001	7.56	06/12/2014	131402447	A	
MI SHER 001	MI SHER 001	20.20	06/12/2014	131402447	A	
	Totals for MI SHER AUTO SUPPLY	2,325.48				
MICKAATH000	MICKAATH000	65.00	06/30/2014	131402578	A	mileage reimbursement for district travel
	Totals for MICKA, ATHEL	65.00				
MIDAMERI000	MIDAMERI000	15,236.61	06/04/2014	120915	M	FICA Alternative
MIDAMERI000	MIDAMERI000	15,927.88	06/24/2014	120927	M	FICA Alternative
	Totals for MIDAMERICA ADMIN & RETIREMENT	31,164.49				
MILUMBRE000	MILUMBRE000	290.08	06/09/2014	131402396	A	In district travel for Brenda Milum, Literacy Intervention Specialist for January - May 2014 to and from GCISD to Shelton School, to and from Dove to Cannon.
	Totals for MILUM, BRENDA	290.08				
MINDWARE000	MINDWARE	145.64	06/09/2014	426813	R	
	Totals for MINDWARE	145.64				
MONARCH 001	MONARCH - PPG ARCHITECTURAL FINISHES	418.34	07/17/2014	427613	R	
MONARCH 001	MONARCH - PPG ARCHITECTURAL FINISHES	197.40	07/17/2014	427613	R	
MONARCH 001	MONARCH - PPG ARCHITECTURAL FINISHES	325.00	06/26/2014	427238	R	
MONARCH 001	MONARCH - PPG ARCHITECTURAL FINISHES	15.75	06/26/2014	427238	R	
MONARCH 001	MONARCH - PPG ARCHITECTURAL FINISHES	396.03	06/19/2014	427061	R	
	Totals for MONARCH - PPG ARCHITECTURAL F	1,352.52				
MONCRTED000	MONCRIEF, TEDDY R	10.00	06/19/2014	427062	R	VISTA Uniform Deposit Refund for Zachary Moncrief

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for MONCRIEF, TEDDY R	10.00				
MOORESHE000	MOORESHE000	68.32	06/12/2014	131402448	A	Local Travel, eSPED Technologist, May-June 2014
	Totals for MOORE, SHELLEY	68.32				
MORPHOTR000	MORPHOTRUST USA INC	620.80	07/17/2014	427614	R	Fingerprinting Fees (Corbella, Ptomey, Stanat, Royse, Vega, Canada, Gabriel, Wiseman, Gonzalez, Benegas, McCoy, Moya, Kettrey, Moche)
MORPHOTR000	MORPHOTRUST USA INC	759.20	07/31/2014	427835	R	New Hire fingerprinting fees for June 2014.
MORPHOTR000	MORPHOTRUST USA INC	415.05	06/09/2014	426814	R	New Hire Fingerprinting Fees(Castro, Myers, Stonitsch, Costin, Sulak, Miranda-Berrios, Hyde, Snider, Hood)
	Totals for MORPHOTRUST USA INC	1,795.05				
MORRISON001	MORRISON SUPPLY CO	60.00	06/30/2014	427403	R	
MORRISON001	MORRISON SUPPLY CO	273.66	06/30/2014	427403	R	
	Totals for MORRISON SUPPLY CO	333.66				
MR ES MU000	MR ES MU000	698.75	06/26/2014	131402549	A	
	Totals for MR ES MUSIC SUPERCENTER	698.75				
MURRANAT000	MURRANAT000	120.00	07/24/2014	141500080	A	ESL Certification Reimbursement
	Totals for MURRAY, NATASHA	120.00				
MUSIC & 001	MUSIC & ARTS CENTER	120.00	06/30/2014	427361	R	
MUSIC & 001	MUSIC & ARTS CENTER	120.00	06/30/2014	427361	R	
MUSIC & 001	MUSIC & ARTS CENTER	139.58	06/30/2014	427361	R	
MUSIC & 001	MUSIC & ARTS CENTER	30.00	06/30/2014	427361	R	
MUSIC & 001	MUSIC & 001	36,370.00	06/30/2014	131402579	A	
MUSIC & 001	MUSIC & 001	3,936.00	06/30/2014	131402579	A	
MUSIC & 001	MUSIC & 001	1,368.00	06/30/2014	131402579	A	
MUSIC & 001	MUSIC & 001	14,318.00	06/30/2014	131402579	A	
MUSIC & 001	MUSIC & 001	20,033.00	06/30/2014	131402579	A	
MUSIC & 001	MUSIC & 001	797.00	06/30/2014	131402579	A	
MUSIC & 001	MUSIC & 001	2,319.00	07/17/2014	141500034	A	
MUSIC & 001	MUSIC & 001	2,556.00	07/17/2014	141500034	A	
MUSIC & 001	MUSIC & 001	29,653.00	07/17/2014	141500034	A	
MUSIC & 001	MUSIC & 001	5,898.00	07/17/2014	141500034	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
MUSIC & 001	MUSIC & ARTS CENTER	264.95	07/24/2014	427704	R	
MUSIC & 001	MUSIC & ARTS CENTER	4,025.00	07/24/2014	427704	R	
MUSIC & 001	MUSIC & ARTS CENTER	337.90	07/24/2014	427704	R	
MUSIC & 001	MUSIC & ARTS CENTER	23.99	07/24/2014	427704	R	
MUSIC & 001	MUSIC & ARTS CENTER	31.95	07/24/2014	427704	R	
MUSIC & 001	MUSIC & ARTS CENTER	96.80	07/24/2014	427704	R	
MUSIC & 001	MUSIC & ARTS CENTER	48.00	07/24/2014	427704	R	
MUSIC & 001	MUSIC & ARTS CENTER	238.95	07/24/2014	427704	R	
MUSIC & 001	MUSIC & ARTS CENTER	4,358.00	07/24/2014	427705	S	
MUSIC & 001	MUSIC & ARTS CENTER	555.00	07/24/2014	427704	R	
MUSIC & 001	MUSIC & ARTS CENTER	4,540.00	07/24/2014	427704	R	
MUSIC & 001	MUSIC & ARTS CENTER	4,759.50	07/24/2014	427704	R	Instrument Repair for school owned instruments 2013-14 school year
MUSIC & 001	MUSIC & ARTS CENTER	1,132.25	07/24/2014	427704	R	Instrument Repair for school owned instruments 2013-14 school year
MUSIC & 001	MUSIC & ARTS CENTER	1,415.25	07/31/2014	427836	R	
MUSIC & 001	MUSIC & ARTS CENTER	3,489.73	07/31/2014	427836	R	
MUSIC & 001	MUSIC & ARTS CENTER	65.00	07/31/2014	427871	R	
MUSIC & 001	MUSIC & 001	194.75	06/26/2014	131402550	A	Cross Timbers Middle School: Inv# 3538402
	Totals for MUSIC & ARTS CENTER	143,234.60				
MUSTANG 002	MUSTANG ELITE CAR WASH & LUBE CNTR	706.89	06/19/2014	427063	R	
	Totals for MUSTANG ELITE CAR WASH & LUBE	706.89				
N2 LEARN000	N2 LEARNING	500.00	06/09/2014	426815	R	Registration for Gayle Smith for Principals' Institute Summer Conference June 18-19, 2014
	Totals for N2 LEARNING	500.00				
NALEPEMI000	NALEPEMI000	54.00	06/19/2014	131402511	A	Per diem for Emily Nalepa to Fine Arts Summit (CEDFA) in Austin, TX June 12-13, 2014
	Totals for NALEPA, EMILY	54.00				
NASCO 000	NASCO	46.75	06/30/2014	427404	R	
NASCO 000	NASCO	11.01	06/09/2014	426816	R	
NASCO 000	NASCO	2.84	06/09/2014	426816	R	
NASCO 000	NASCO	45.86	06/09/2014	426816	R	
	Totals for NASCO	106.46				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
NASSP PU000	NASSP PUBLICATIONS SALES	85.00	07/17/2014	427615	R	07/01/2012 - 06/30/2013 Jack Leonard
	Totals for NASSP PUBLICATIONS SALES	85.00				
NATIONAL006	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPAL	395.00	06/19/2014	427064	R	Ignite 15 Registration/S Tovar 2-18-15 prepay charge to 199.23.6416.AD.001.0.99.001.307
	Totals for NATIONAL ASSOC OF SECONDARY S	395.00				
NATIONAL012	NATIONAL AWARDS	300.00	07/31/2014	427837	R	
	Totals for NATIONAL AWARDS	300.00				
NATIONAL128	NATIONAL128	92,472.82	06/24/2014	120929	M	Payroll wire
	Totals for NATIONAL BENEFIT SERVICES, LL	92,472.82				
NATIONAL015	NATIONAL015	7,970.00	06/12/2014	131402449	A	HMS/CHEER CAMP RESERVATIONS/7/20-23/2014/ 1 COMMUTER ADVISOR $125.00/NCA PRE-SALE SUMMER CD/20 PARTICIPANT OVERNIGHT/2 AR ADVISOR OVERNIGHT/1 ADVISOR COMMUTER/20 PARTICIPANT OVERNIGHT
NATIONAL015	NATIONAL CHEERLEADING ASSOC	296.00	06/06/2014	426881	S	Additional Coach Registration for Grapevine HS Cheer camp
	Totals for NATIONAL CHEERLEADING ASSOC	8,266.00				
NATIONAL071	NATIONAL FFA ORGANIZATION	35.00	06/19/2014	427066	R	Graduation Tassel
	Totals for NATIONAL FFA ORGANIZATION	35.00				
NATIONAL117	NATIONAL INDIVIDUAL EVENTS TOURN OF CHAMPIONS	50.00	06/12/2014	426959	R	Grapevine HS tournament entry fee
NATIONAL117	NATIONAL INDIVIDUAL EVENTS TOURN OF CHAMPIONS	25.00	06/09/2014	426817	R	Bid School Application for 2014-2015 National Individual Tournament of Champions
	Totals for NATIONAL INDIVIDUAL EVENTS TO	75.00				
NATIONAL059	NATIONAL SCHOLASTIC PRESS ASSOCIATION	189.00	06/19/2014	427065	R	Membership Grapevine HS Yearbook
	Totals for NATIONAL SCHOLASTIC PRESS ASS	189.00				
NATIONAL125	NATIONAL125	238.99	07/17/2014	141500035	A	
NATIONAL125	NATIONAL125	3.00	06/12/2014	131402450	A	additional charge for car rental
	Totals for NATIONAL TRAVEL SYSTEMS	241.99				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
NCS PEAR005	NCS PEARSON	600.00	06/12/2014	426960	R	
	Totals for NCS PEARSON	600.00				
NEELYSUN000	NEELY, SUN KI P	295.55	06/26/2014	427239	R	2013 HOMESTEAD REFUND 05787912
	Totals for NEELY, SUN	295.55				
NEW LEVE000	NEW LEVEL MUSIC	600.00	07/31/2014	427838	R	Music editing for Grapevine HS Pep Rallies
	Totals for NEW LEVEL MUSIC	600.00				
NEW TECH000	NEW TECH HIGH SCHOOL	390.00	06/30/2014	427405	R	
	Totals for NEW TECH HIGH SCHOOL	390.00				
NOAH KAR000	NOAH, KAREN C	205.50	06/26/2014	427240	R	2013 OVER 65 REFUND 02169053
	Totals for NOAH, KAREN	205.50				
NORCOSTC001	NORCOSTC001	1,447.70	07/17/2014	141500036	A	
	Totals for NORCOSTCO, INC.	1,447.70				
NORTH TE007	NORTH TEXAS TOLLWAY AUTHORITY	18.56	07/17/2014	427616	R	Toll payment- National Debate Kansas City
NORTH TE007	NORTH TEXAS TOLLWAY AUTHORITY	4.71	07/24/2014	427706	R	Zip cash toll Plate # 916294 acct # 754189333
NORTH TE007	NORTH TE007	760.00	07/31/2014	141500109	A	Autocharge - Bridge and Road Fees for 2013-14
	Totals for NORTH TEXAS TOLLWAY AUTHORITY	783.27				
NORTHERN004	NORTHERN TOOL & EQUIPMENT CO	99.99	06/30/2014	427406	R	
	Totals for NORTHERN TOOL & EQUIPMENT CO	99.99				
NORTHWES003	NORTHWEST ENGRAVERS LLC	21.00	06/30/2014	427407	R	
NORTHWES003	NORTHWEST ENGRAVERS LLC	56.00	06/19/2014	427067	R	
	Totals for NORTHWEST ENGRAVERS LLC	77.00				
NORTHWES012	NORTHWEST PROPANE GAS CO	1,235.49	07/17/2014	427617	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	214.64	07/17/2014	427617	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	807.79	07/17/2014	427617	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	1,079.69	07/17/2014	427617	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	920.22	07/17/2014	427617	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	1,092.69	07/17/2014	427617	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	864.94	07/17/2014	427617	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	409.03	07/17/2014	427617	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	1,202.82	07/17/2014	427617	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	752.97	07/17/2014	427617	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	1,482.96	07/17/2014	427617	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	683.41	07/17/2014	427617	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	504.77	07/17/2014	427617	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for NORTHWEST PROPANE GAS CO	11,251.42				
NORTON M001	NORTON METALS	931.88	06/09/2014	426818	R	
	Totals for NORTON METALS	931.88				
NOUVEAU 000	NOUVEAU 000	19,837.82	07/17/2014	141500037	A	
	Totals for NOUVEAU TECHNOLOGY SERVICES L	19,837.82				
NOVOTKIM000	NOVOTNY, KIM	232.00	06/30/2014	427408	R	HOURS TRAINED TO BECOME SSS ADM ASSISTANT
	Totals for NOVOTNY, KIM	232.00				
O'BRIEN 000	O'BRIEN HISTORIC RIVERWALK	303.02	06/26/2014	427313	S	Hotel for CHHS Nurse Debbie Barber for School Nurses Conference 6/27-6/29
	Totals for O'BRIEN HISTORIC RIVERWALK	303.02				
OAK FARM000	OAK FARM000	88.80	06/30/2014	131402580	A	
OAK FARM000	OAK FARM000	133.20	06/30/2014	131402580	A	
OAK FARM000	OAK FARM000	188.70	06/30/2014	131402580	A	
OAK FARM000	OAK FARM000	122.10	07/17/2014	141500038	A	
OAK FARM000	OAK FARM000	366.30	07/17/2014	141500038	A	
OAK FARM000	OAK FARM000	288.60	07/17/2014	141500038	A	
OAK FARM000	OAK FARM000	266.40	07/24/2014	141500081	A	
OAK FARM000	OAK FARM000	66.60	07/24/2014	141500081	A	
OAK FARM000	OAK FARM000	111.00	07/24/2014	141500081	A	
OAK FARM000	OAK FARM000	177.60	07/24/2014	141500081	A	
OAK FARM000	OAK FARM000	155.40	07/24/2014	141500081	A	
OAK FARM000	OAK FARM000	255.30	07/24/2014	141500081	A	
OAK FARM000	OAK FARM000	210.90	07/24/2014	141500081	A	
OAK FARM000	OAK FARM000	166.50	07/24/2014	141500081	A	
OAK FARM000	OAK FARM000	99.90	07/24/2014	141500081	A	
OAK FARM000	OAK FARM000	122.10	07/24/2014	141500081	A	
OAK FARM000	OAK FARM000	-3.31	07/24/2014	141500081	A	
OAK FARM000	OAK FARM000	-42.32	07/24/2014	141500081	A	
OAK FARM000	OAK FARM000	3.31	07/31/2014	141500110	A	TAKEN AS CREDIT IN ERROR ON 07/24/14 CHECK #141500081
OAK FARM000	OAK FARM000	42.32	07/31/2014	141500110	A	TAKEN AS CREDIT IN ERROR ON 07/24/14 CHECK #141500081
OAK FARM000	OAK FARM000	22.20	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	77.70	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	55.50	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	55.50	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	122.00	06/12/2014	131402451	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
OAK FARM000	OAK FARM000	94.30	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	110.90	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	105.30	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	66.60	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	-11.10	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	22.20	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	199.80	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	210.90	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	155.40	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	95.75	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	233.10	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	44.40	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	199.80	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	177.60	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	44.40	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	133.20	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	-250.35	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	83.10	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	33.30	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	61.00	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	233.10	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	66.60	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	22.20	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	155.40	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	55.50	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	277.50	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	41.96	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	66.50	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	94.79	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	155.40	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	55.50	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	188.70	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	111.00	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	22.20	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	-16.87	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	22.20	06/12/2014	131402451	A	
OAK FARM000	OAK FARM000	188.70	06/19/2014	131402512	A	
OAK FARM000	OAK FARM000	410.70	06/19/2014	131402512	A	
OAK FARM000	OAK FARM000	77.70	06/09/2014	131402397	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
OAK FARM000	OAK FARM000	99.90	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	55.50	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	160.80	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	243.80	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	171.90	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	155.20	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	111.00	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	133.10	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	155.40	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	77.70	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	255.30	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	11.10	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	144.30	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	117.61	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	55.50	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	66.60	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	111.00	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	105.40	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	149.60	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	155.40	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	22.20	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	99.90	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	72.10	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	388.50	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	344.92	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	177.60	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	49.80	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	144.30	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	188.60	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	543.90	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	366.66	06/09/2014	131402397	A	
OAK FARM000	OAK FARM000	66.60	06/09/2014	131402397	A	
	Totals for OAK FARMS DAIRY	12,191.87				
OBRIELOR000	OBRIEN, LORENA G	256.03	06/30/2014	427409	R	Dyslexia teacher in-district mileage from CTMS, Cannon, Glenhope, SLE, Dove,TES, HES, ADM from June - May 457.2 miles @ .560 = 256.03
	Totals for OBRIEN, LORENA	256.03				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
OFFICE D001	OFFICE DEPOT	1,757.56	06/30/2014	427362	R	
OFFICE D001	OFFICE DEPOT	96.75	06/30/2014	427362	R	
OFFICE D001	OFFICE DEPOT	22.67	06/30/2014	427362	R	
OFFICE D001	OFFICE DEPOT	64.81	06/30/2014	427362	R	
OFFICE D001	OFFICE DEPOT	121.92	07/31/2014	427839	R	
OFFICE D001	OFFICE D001	559.98	06/26/2014	131402551	A	
OFFICE D001	OFFICE D001	-509.99	06/26/2014	131402551	A	
OFFICE D001	OFFICE D001	147.56	06/26/2014	131402551	A	
OFFICE D001	OFFICE D001	28.89	06/26/2014	131402551	A	
OFFICE D001	OFFICE D001	143.13	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	9.61	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	50.82	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	87.62	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	69.91	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	377.96	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	4.56	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	308.40	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	69.97	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	137.49	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	263.97	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	93.52	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	71.35	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	171.84	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	412.47	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	89.94	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	87.99	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	63.40	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	83.90	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	210.49	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	67.00	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	90.82	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	79.74	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	8.99	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	348.78	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	336.58	06/12/2014	131402452	A	
OFFICE D001	OFFICE D001	8.40	06/12/2014	131402452	A	
	Totals for OFFICE DEPOT	6,038.80				
OFFICE O003	OFFICE O003	1,019.53	06/05/2014	120917	M	Payroll accrual
OFFICE O003	OFFICE O003	1,019.53	06/18/2014	120924	M	Payroll accrual

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
OFFICE O003	OFFICE O003	6,845.80	06/20/2014	120926	M	Payroll accrual
	Totals for OFFICE OF ATTORNEY GENERAL	8,884.86				
OKLAHOMA006	OKLAHOMA CHRISTIAN UNIVERSITY	600.00	06/19/2014	427068	R	Student Scholarship Devin Turner-1495974
	Totals for OKLAHOMA CHRISTIAN UNIVERSITY	600.00				
OLIVEJOA000	OLIVEJOA000	30.80	07/17/2014	141500039	A	Local Travel, Diagnostician, June 2014 (FY14)
OLIVEJOA000	OLIVEJOA000	52.08	06/09/2014	131402398	A	Local Travel, Bilingual Diagnostician, May 2014
	Totals for OLIVENCIA, JOAN	82.88				
OMNI AUS000	OMNI AUSTIN HOTEL-SOUTHPARK	517.75	06/19/2014	427127	S	**HOLD CHECK** Confirmation #40012195212, Hotel for TESA Conference, June 23-28, 2014
OMNI AUS000	OMNI AUSTIN HOTEL-SOUTHPARK	1,105.26	06/06/2014	426882	S	Hotel for TASSP Summer Workshop 6/10-6/13
	Totals for OMNI AUSTIN HOTEL-SOUTHPARK	1,623.01				
OREILLY 000	OREILLY AUTOMOTIVE INC	16.14	07/02/2014	427492	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	7.60	07/02/2014	427492	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	17.07	07/02/2014	427492	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	228.55	07/02/2014	427492	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	8.77	07/02/2014	427492	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	209.76	07/02/2014	427492	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	220.25	07/02/2014	427492	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	23.42	07/02/2014	427492	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	73.16	07/02/2014	427492	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	24.99	07/02/2014	427492	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	11.99	07/02/2014	427492	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	7.78	07/02/2014	427492	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	29.21	07/02/2014	427492	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	36.56	07/02/2014	427492	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	57.52	07/02/2014	427492	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	104.33	06/19/2014	427069	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	9.99	06/09/2014	426819	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	33.28	06/09/2014	426819	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	23.95	06/09/2014	426819	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	53.82	06/09/2014	426819	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	58.44	06/09/2014	426819	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	34.29	06/09/2014	426819	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	120.74	06/09/2014	426819	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
OREILLY 000	OREILLY AUTOMOTIVE INC	41.63	06/09/2014	426819	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	5.39	06/09/2014	426819	R	
	Totals for OREILLY AUTOMOTIVE INC	1,458.63				
ORIENTAL000	ORIENTAL TRADING COMPANY INC	49.89	06/30/2014	427363	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	105.61	07/17/2014	427618	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	25.99	07/24/2014	427707	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	36.59	07/24/2014	427707	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	19.34	07/31/2014	427840	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	-67.89	06/12/2014	426961	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	76.49	06/12/2014	426961	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	67.89	06/09/2014	426820	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	121.69	06/09/2014	426820	R	
	Totals for ORIENTAL TRADING COMPANY INC	435.60				
ORIGO ED000	ORIGO EDUCATION	326.70	07/24/2014	427708	R	
	Totals for ORIGO EDUCATION	326.70				
PAC SYST001	PAC SYST001	1,213.80	06/12/2014	131402453	A	
PAC SYST001	PAC SYST001	3,797.80	06/12/2014	131402453	A	
	Totals for PAC SYSTEMS INC	5,011.60				
PALIOS P000	PALIOS PIZZA - GRAPEVINE	800.00	06/09/2014	426821	R	
	Totals for PALIOS PIZZA - GRAPEVINE	800.00				
PALMEMAR000	PALMER, MARY	210.00	06/19/2014	427070	R	refund fir Sarah Palmer, 754574, Classed dropped for SSS
	Totals for PALMER, MARY	210.00				
PALMEREB000	PALMEREB000	154.56	06/12/2014	131402454	A	MILEAGE REIMBURSEMENT
	Totals for PALMER, REBECCA	154.56				
PAM BASS000	PAM BASSEL	247.50	06/19/2014	427071	R	Payroll accrual
PAM BASS000	PAM BASSEL	247.50	06/09/2014	426822	R	Payroll accrual-REGINA M JONES
	Totals for PAM BASSEL	495.00				
PAPER DI000	PAPER DIRECT	145.89	07/02/2014	427493	R	
	Totals for PAPER DIRECT	145.89				
PARADISE000	PARADISE000	194.25	06/30/2014	131402581	A	
PARADISE000	PARADISE000	546.75	07/24/2014	141500082	A	
PARADISE000	PARADISE000	265.45	07/24/2014	141500082	A	
PARADISE000	PARADISE000	333.75	06/26/2014	131402552	A	
PARADISE000	PARADISE000	54.90	06/12/2014	131402455	A	
PARADISE000	PARADISE000	35.00	06/12/2014	131402455	A	
PARADISE000	PARADISE000	181.00	06/12/2014	131402455	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
PARADISE000	PARADISE000	59.00	06/12/2014	131402455	A	
PARADISE000	PARADISE000	55.90	06/12/2014	131402455	A	
PARADISE000	PARADISE000	53.75	06/12/2014	131402455	A	
PARADISE000	PARADISE000	76.35	06/12/2014	131402455	A	
PARADISE000	PARADISE000	228.50	06/12/2014	131402455	A	
PARADISE000	PARADISE000	291.50	06/12/2014	131402455	A	
PARADISE000	PARADISE000	638.00	06/19/2014	131402513	A	
PARADISE000	PARADISE000	355.25	06/19/2014	131402513	A	
PARADISE000	PARADISE000	467.00	06/09/2014	131402399	A	
PARADISE000	PARADISE000	76.00	06/09/2014	131402399	A	
PARADISE000	PARADISE000	99.00	06/09/2014	131402399	A	
PARADISE000	PARADISE000	70.50	06/09/2014	131402399	A	
PARADISE000	PARADISE000	106.00	06/09/2014	131402399	A	
PARADISE000	PARADISE000	332.00	06/09/2014	131402399	A	
PARADISE000	PARADISE000	497.70	06/09/2014	131402399	A	
PARADISE000	PARADISE000	140.00	06/09/2014	131402399	A	
PARADISE000	PARADISE000	87.25	06/09/2014	131402399	A	
PARADISE000	PARADISE000	69.55	06/09/2014	131402399	A	
PARADISE000	PARADISE000	90.00	06/09/2014	131402399	A	
PARADISE000	PARADISE000	123.75	06/09/2014	131402399	A	
PARADISE000	PARADISE000	178.90	06/09/2014	131402399	A	
PARADISE000	PARADISE000	221.80	06/09/2014	131402399	A	
	Totals for PARADISE FRUIT AND VEG INC	5,928.80				
PARAGON 002	PARAGON SPORTS CONSTRUCTORS, LLC	4,889.00	07/31/2014	427841	R	
	Totals for PARAGON SPORTS CONSTRUCTORS,	4,889.00				
PARK JON001	PARK, JONG HWA	378.44	06/26/2014	427241	R	2013 HOMESTEAD REFUND 06375065
	Totals for PARK, JONG	378.44				
PATTEMIC000	PATTERSON, MICHAEL	285.00	06/09/2014	426823	R	Private Music Instruction
	Totals for PATTERSON, MICHAEL	285.00				
PEARSON 008	PEARSON ASSESSMENTS	943.95	06/30/2014	427410	R	
PEARSON 008	PEARSON ASSESSMENTS	708.75	07/02/2014	427494	R	
PEARSON 008	PEARSON ASSESSMENTS	3,410.73	07/02/2014	427494	R	
PEARSON 008	PEARSON ASSESSMENTS	176.23	07/31/2014	427842	R	
PEARSON 010	PEARSON ASSESSMENTS	228.00	07/31/2014	427872	R	
PEARSON 008	PEARSON ASSESSMENTS	171.00	06/12/2014	426962	R	
PEARSON 008	PEARSON ASSESSMENTS	607.60	06/19/2014	427072	R	
	Totals for PEARSON ASSESSMENTS	6,246.26				
PEARSON 009	PEARSON EDUCATIONAL MEASUREMENT	604.50	06/30/2014	427364	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
PEARSON 009	PEARSON EDUCATIONAL MEASUREMENT	479.00	06/30/2014	427364	R	
PEARSON 009	PEARSON EDUCATIONAL MEASUREMENT	15.00	06/09/2014	426824	R	
	Totals for PEARSON EDUCATIONAL MEASUREME	1,098.50				
PENDERS 001	PENDERS 001	35.80	06/19/2014	131402514	A	
	Totals for PENDERS MUSIC COMPANY	35.80				
PERDUE B000	PERDUE B000	25,457.48	06/19/2014	131402515	A	MAY 2014 COLLECTION FEES INVOICE IVC00021835
	Totals for PERDUE BRANDON FIELDER COLLIN	25,457.48				
PERFORM 000	PERFORM RESOURCES	162.50	07/17/2014	427619	R	AS400 repair
	Totals for PERFORM RESOURCES	162.50				
PERSONAL001	PERSONAL001	215.97	07/31/2014	141500111	A	
PERSONAL001	PERSONAL001	192.50	06/12/2014	131402456	A	
	Totals for PERSONALIZED COMMUNICATIONS I	408.47				
PETERDEB000	PETERSON, DEBORAH	38.00	06/12/2014	426963	R	lunch reimbursement for graduating senior
	Totals for PETERSON, DEBORAH	38.00				
PETTY CA006	PETTY CASH - FINANCIAL SVC DAIANN MOONEY	267.60	06/26/2014	427314	R	Petty Cash Reimbursements 5/1-6/3
	Totals for PETTY CASH - FINANCIAL SVC DA	267.60				
PETTY CA009	PETTY CASH - GRAPEVINE HIGH	734.00	06/19/2014	427128	R	Petty Cash Reimbursement
	Totals for PETTY CASH - GRAPEVINE HIGH	734.00				
PETTY CA020	PETTY CASH-NUTRITION SVC JULIE TELESCA	7.96	06/06/2014	426883	R	reimbursement for SLES exhaust fan work order #199674 petty cash
	Totals for PETTY CASH-NUTRITION SVC JULI	7.96				
PETTY CA018	PETTY CASH-SUMMER ENRICHMENT ANNE RICCI	300.00	06/12/2014	427001	R	Petty Cash for Summer Enrichment for 1-3 week of Summer School/LF
	Totals for PETTY CASH-SUMMER ENRICHMENT	300.00				
PHILIPS 000	PHILIPS 000	27,139.17	06/26/2014	131402553	A	
	Totals for PHILIPS LIGHTING CAPITAL	27,139.17				
PHILLWEN000	PHILLIPS, WENDY	49.10	06/12/2014	426964	R	parent reimbursement for graduating seniors lunch account
	Totals for PHILLIPS, WENDY	49.10				
PIAZZA I000	PIAZZA IN THE VILLAGE	1,000.00	06/19/2014	427129	R	Grapevine HS Cheer banquet deposit 2-2015
	Totals for PIAZZA IN THE VILLAGE	1,000.00				
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	954.00	06/09/2014	426825	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for PITNEY BOWES GLOBAL FINANCIAL	954.00				
PLACEMEL000	PLACEMEL000	120.00	06/09/2014	131402400	A	Reimbursement of ESL Certification
	Totals for PLACE, MELANIE	120.00				
PLAYSCRI000	PLAYSCRIPTS INC	65.08	07/02/2014	427495	R	
PLAYSCRI000	PLAYSCRIPTS INC	233.88	07/02/2014	427495	R	
	Totals for PLAYSCRIPTS INC	298.96				
POCKET N001	POCKET NURSE	8,729.04	07/17/2014	427620	R	
	Totals for POCKET NURSE	8,729.04				
POGUE CO000	POGUE CO000	2,359.60	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	394,017.44	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	328,075.66	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	43,269.65	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	25,928.40	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	30,668.51	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	1,617.55	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	62,808.57	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	2,665.80	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	3,371.05	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	4,771.45	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	3,700.00	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	-5,284.00	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	164,378.28	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	424,381.53	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	143,500.74	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	23,949.62	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	342,079.86	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	271,156.78	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	1,237,419.77	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	158,406.25	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	228,587.81	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	49,764.14	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	5,895.68	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	61,388.37	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	2,386.69	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	4,450.30	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	17,854.48	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	670,637.36	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	67,903.42	07/24/2014	141500087	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
POGUE CO000	POGUE CO000	12,829.94	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	-205,128.50	07/24/2014	141500087	A	
POGUE CO000	POGUE CO000	408,515.05	06/26/2014	131402554	A	
POGUE CO000	POGUE CO000	70,743.40	06/26/2014	131402554	A	
POGUE CO000	POGUE CO000	15,862.84	06/26/2014	131402554	A	
POGUE CO000	POGUE CO000	6,441.99	06/26/2014	131402554	A	
POGUE CO000	POGUE CO000	3,997.07	06/26/2014	131402554	A	
POGUE CO000	POGUE CO000	18,579.90	06/26/2014	131402554	A	
POGUE CO000	POGUE CO000	62,860.83	06/26/2014	131402554	A	
POGUE CO000	POGUE CO000	99,095.33	06/26/2014	131402554	A	
POGUE CO000	POGUE CO000	10,728.83	06/26/2014	131402554	A	
POGUE CO000	POGUE CO000	231,152.56	06/26/2014	131402554	A	
POGUE CO000	POGUE CO000	88,731.26	06/26/2014	131402554	A	
POGUE CO000	POGUE CO000	2,339.88	06/26/2014	131402554	A	
POGUE CO000	POGUE CO000	24,082.89	06/26/2014	131402554	A	
POGUE CO000	POGUE CO000	2,399.09	06/26/2014	131402554	A	
POGUE CO000	POGUE CO000	4,473.33	06/26/2014	131402554	A	
POGUE CO000	POGUE CO000	3,578.97	06/26/2014	131402554	A	
	Totals for POGUE CONSTRUCTION	5,633,395.42				
POSITIVE000	POSITIVE000	259.28	06/09/2014	131402401	A	
	Totals for POSITIVE PROMOTIONS	259.28				
POWER PR000	POWER PR000	1,915.00	07/17/2014	141500040	A	
	Totals for POWER PROTECTION PARTNERS	1,915.00				
PRACTICA000	PRACTICAL PEDIATRICS	130.00	06/19/2014	427073	R	Medical evaluation for Jaden M, 6/11/14; LEAD #2, SPED OHI, Federal Funds
	Totals for PRACTICAL PEDIATRICS	130.00				
PRENTRAN000	PRENTICE, RANDALL	117.15	06/09/2014	426826	R	parent requests lunch reimbursement for daughters leaving the district
	Totals for PRENTICE, RANDALL	117.15				
PRESIDIO000	INX LLC	8,710.00	06/12/2014	426943	R	
	Totals for PRESIDIO NETWORKED SOLUTIONS	8,710.00				
PROCOMPU000	PROCOMPUTING CORPORATION	2,047.00	06/30/2014	427411	R	
PROCOMPU000	PROCOMPUTING CORPORATION	2,088.00	06/30/2014	427411	R	
PROCOMPU000	PROCOMPUTING CORPORATION	2,441.00	06/30/2014	427411	R	
PROCOMPU000	PROCOMPUTING CORPORATION	6,974.00	06/30/2014	427411	R	
PROCOMPU000	PROCOMPUTING CORPORATION	4,619.00	07/17/2014	427621	R	
PROCOMPU000	PROCOMPUTING CORPORATION	-2,407.00	07/17/2014	427621	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
PROCOMPU000	PROCOMPUTING CORPORATION	2,407.00	07/17/2014	427621	R	
PROCOMPU000	PROCOMPUTING CORPORATION	353.00	07/17/2014	427621	R	
PROCOMPU000	PROCOMPUTING CORPORATION	353.00	07/17/2014	427621	R	
PROCOMPU000	PROCOMPUTING CORPORATION	353.00	07/17/2014	427621	R	
PROCOMPU000	PROCOMPUTING CORPORATION	353.00	07/17/2014	427621	R	
PROCOMPU000	PROCOMPUTING CORPORATION	278.00	07/17/2014	427621	R	
PROCOMPU000	PROCOMPUTING CORPORATION	353.00	07/17/2014	427621	R	
PROCOMPU000	PROCOMPUTING CORPORATION	2,407.00	07/24/2014	427709	R	
PROCOMPU000	PROCOMPUTING CORPORATION	3,477.00	07/24/2014	427709	R	
PROCOMPU000	PROCOMPUTING CORPORATION	11,966.00	07/24/2014	427709	R	
PROCOMPU000	PROCOMPUTING CORPORATION	4,226.00	07/24/2014	427709	R	
PROCOMPU000	PROCOMPUTING CORPORATION	2,357.00	07/24/2014	427709	R	
PROCOMPU000	PROCOMPUTING CORPORATION	353.00	07/24/2014	427709	R	
PROCOMPU000	PROCOMPUTING CORPORATION	160,283.00	06/12/2014	426965	S	
	Totals for PROCOMPUTING CORPORATION	205,281.00				
PROFESSI017	PROFESSIONAL PSYCHOLOGICAL SOLUTIONS	1,500.00	06/30/2014	427412	R	Bilingual Autism Evaluation for DM, LEAD #2, SPED Assessment, Federal Funds.
	Totals for PROFESSIONAL PSYCHOLOGICAL SO	1,500.00				
PROFESSI009	PROFESSIONAL SOLUTIONS	900.00	06/26/2014	427242	R	
PROFESSI009	PROFESSIONAL SOLUTIONS	710.00	06/26/2014	427242	R	
	Totals for PROFESSIONAL SOLUTIONS	1,610.00				
PROGRESS003	PROGRESSIVE ROOFING	3,780.00	06/12/2014	426966	S	
PROGRESS003	PROGRESSIVE ROOFING	2,575.00	06/19/2014	427074	R	
	Totals for PROGRESSIVE ROOFING	6,355.00				
PROGRESS002	PROGRESS002	4,791.92	06/26/2014	131402555	A	
PROGRESS002	PROGRESS002	4,504.00	06/12/2014	131402457	A	
	Totals for PROGRESSIVE WASTE SOLUTIONS	9,295.92				
PROQUEST001	PROQUEST	103.95	06/26/2014	427243	R	
	Totals for PROQUEST	103.95				
PROTEX S000	PROTEX S000	4,192.65	07/17/2014	141500041	A	
PROTEX S000	PROTEX S000	3,482.50	07/17/2014	141500041	A	
PROTEX S000	PROTEX SERVICES INC	2,117.33	07/31/2014	427843	S	
PROTEX S000	PROTEX SERVICES INC	2,117.33	07/02/2014	427496	R	
PROTEX S000	PROTEX SERVICES INC	800.00	07/31/2014	427844	R	
PROTEX S000	PROTEX SERVICES INC	69.95	07/31/2014	427844	R	
	Totals for PROTEX SERVICES INC	12,779.76				
PRUFROCK000	PRUFROCK PRESS	131.84	07/02/2014	427497	R	
PRUFROCK000	PRUFROCK PRESS	39.95	06/12/2014	426967	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for PRUFROCK PRESS	171.79				
PRUNEMAL000	PRUNEMAL000	90.00	06/12/2014	131402458	A	Travel Expenses, TCASE AU and Behavior Conference, May 12-14, 2014, Austin, TX
PRUNEMAL000	PRUNEMAL000	27.16	06/12/2014	131402458	A	Local Travel, Behavior Teacher/Consultant, May 2014
	Totals for PRUNEAU, MALLORY	117.16				
PURCHASE000	PURCHASE POWER	6,340.52	06/26/2014	427244	R	Acct# 8000-9090-0533-0639 Postage Meter Charges through 6/15/14
PURCHASE000	PURCHASE POWER	4,000.00	06/09/2014	426827	R	Acct# 8000-9090-0533-0639 Postage for Meter through 5/15/14
	Totals for PURCHASE POWER	10,340.52				
QEP INC 000	QEP INC	495.33	07/02/2014	427498	R	
QEP INC 000	QEP INC	30.50	06/19/2014	427075	R	
QEP INC 000	QEP INC	107.00	06/09/2014	426828	R	
QEP INC 000	QEP INC	1,322.00	06/09/2014	426828	R	
	Totals for QEP INC	1,954.83				
QTALK PU000	QTALK PUBLISHING LLC	500.00	06/26/2014	427245	R	
	Totals for QTALK PUBLISHING LLC	500.00				
QUALITY 006	QUALITY ACT	345.00	06/26/2014	427246	R	Payroll accrual
	Totals for QUALITY ACT	345.00				
QUILL AN000	QUILL AND SCROLL SCHOOL OF JOURNALISM	235.00	06/19/2014	427076	R	
	Totals for QUILL AND SCROLL SCHOOL OF JO	235.00				
QUINNROB000	QUINNROB000	21.84	07/17/2014	141500042	A	Local Travel, Deaf Ed Teacher, June 2014
QUINNROB000	QUINNROB000	40.32	07/17/2014	141500042	A	Travel expense to attend Deaf Ed Workshop, June 23-27, 2014, Grapevine
QUINNROB000	QUINNROB000	30.24	06/12/2014	131402459	A	Local Travel, Deaf Ed Teacher, Tutorial/Ski Hi, May 2014
	Totals for QUINN, ROBIN	92.40				
RALLY!ED000	RALLY!ED000	2,646.00	06/12/2014	131402460	A	
	Totals for RALLY!EDUCATION	2,646.00				
RANGERS 000	RANGERS BALLPARK IN ARLINGTON	1,979.00	06/11/2014	427002	R	Check request to purchase tickets for the Rangers game.
	Totals for RANGERS BALLPARK IN ARLINGTON	1,979.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
RAPAKRAJ000	RAPAKA, RAJASEKHAR ETUX SHAH	229.68	06/26/2014	427247	R	2013 HOMESTEAD REFUND 07386389
	Totals for RAPAKA, RAJASEKHAR ETUX	229.68				
RAPTOR T001	RAPTOR TECHNOLOGIES	200.00	06/30/2014	427413	R	
RAPTOR T001	RAPTOR TECHNOLOGIES	1,640.00	06/19/2014	427077	R	
	Totals for RAPTOR TECHNOLOGIES	1,840.00				
RASCODAV000	RASCO, DAVID ETUX LINDA	728.26	06/26/2014	427248	R	2013 OVER 65 REFUND 00153540
	Totals for RASCO, DAVID ETUX	728.26				
RAY KIM000	RAY KIM000	93.12	06/19/2014	131402516	A	Reimbursement for supplies purchased for Summer Academy
	Totals for RAY, KIMBERLY	93.12				
RAY LOU000	RAY LOU000	120.00	06/12/2014	131402461	A	Reimbursement of ESL Certification
	Totals for RAY, LOU	120.00				
READ NAT000	READ NATURALLY INC	404.80	07/02/2014	427499	R	
	Totals for READ NATURALLY INC	404.80				
READING 005	READING RECOVERY COUNCIL OF NORTH AMERICA	124.00	07/02/2014	427500	R	
	Totals for READING RECOVERY COUNCIL OF N	124.00				
REALLY G000	REALLY GOOD STUFF INC	-27.98	06/30/2014	427414	R	
REALLY G000	REALLY GOOD STUFF INC	-111.83	06/30/2014	427414	R	
REALLY G000	REALLY GOOD STUFF INC	232.71	06/30/2014	427414	R	
REALLY G000	REALLY G000	172.99	07/31/2014	141500112	A	
	Totals for REALLY GOOD STUFF INC	265.89				
REASOCAR000	REASOCAR000	85.34	07/31/2014	141500113	A	Theater Banquet awards
	Totals for REASONER, CARLA	85.34				
REBECCAS000	REBECCAS/NAZZARO ENT	171.70	07/02/2014	427501	R	
REBECCAS000	REBECCAS/NAZZARO ENT	62.10	06/19/2014	427078	R	
	Totals for REBECCAS/NAZZARO ENT	233.80				
REDMOND 000	REDMOND SALES COMPANY CORP	192.71	06/30/2014	427415	R	
REDMOND 000	REDMOND SALES COMPANY CORP	3,459.00	07/02/2014	427502	R	
REDMOND 000	REDMOND SALES COMPANY CORP	719.24	06/26/2014	427249	R	Customer ID 76051005 Repair for Technology Ice Machine
	Totals for REDMOND SALES COMPANY CORP	4,370.95				
REED GWE001	REED GWE001	41.44	07/17/2014	141500043	A	employee mileage reimbursement
	Totals for REED, GWENDOLYN	41.44				
RELIABLE004	RELIABLE STAFFING	119.68	06/30/2014	427416	R	temporary cafeteria workers
RELIABLE004	RELIABLE STAFFING	619.08	06/30/2014	427416	R	temporary staffing at cafeterias

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
RELIABLE004	RELIABLE STAFFING	605.47	06/26/2014	427250	R	temporary staffing for district cafeterias
RELIABLE004	RELIABLE STAFFING	366.11	06/09/2014	426829	R	temporary cafeteria staffing
RELIABLE004	RELIABLE STAFFING	605.47	06/09/2014	426829	R	temporary cafeteria workers
RELIABLE004	RELIABLE STAFFING	608.74	06/09/2014	426829	R	temporary cafeteria workers
	Totals for RELIABLE STAFFING	2,924.55				
RESIDENC003	RESIDENCE INN AUSTIN CONVENTION CTR	2,733.72	06/06/2014	426884	S	TASSP Summer Conference Lodging/4 room, 3 nights
	Totals for RESIDENCE INN AUSTIN CONVENTI	2,733.72				
RESOURCE002	RESOURCE002	27.50	07/17/2014	141500044	A	
	Totals for RESOURCES FOR READING	27.50				
RESPONSI000	RESPONSIVE LEARNING	1,750.00	07/02/2014	427503	R	
	Totals for RESPONSIVE LEARNING	1,750.00				
REVTRAK 000	REVTRAK 000	4,260.00	06/30/2014	123291	M	Refunds
REVTRAK 000	REVTRAK 000	4,260.00	06/30/2014	123293	M	Refunds
REVTRAK 000	REVTRAK 000	4,323.00	06/20/2014	123292	M	Refunds
REVTRAK 000	REVTRAK 000	3,638.47	06/09/2014	123289	M	Fees
	Totals for REVTRAK INC	16,481.47				
REX TETE000	REX TETER PHOTOGRAPHY	90.00	07/17/2014	427622	R	Ad design for CHHS Pantherettes for Football program
	Totals for REX TETER PHOTOGRAPHY	90.00				
REXEL 001	REXEL INC.	27.34	06/26/2014	427251	R	
REXEL 001	REXEL INC.	13.86	06/26/2014	427251	R	Whse inventory reorder
REXEL 001	REXEL INC.	246.72	06/26/2014	427251	R	Whse inventory reorder
REXEL 001	REXEL INC.	148.42	06/26/2014	427251	R	Whse inventory reorder
REXEL 001	REXEL INC.	192.78	06/26/2014	427251	R	Whse inventory reorder
REXEL 001	REXEL INC.	194.83	06/26/2014	427251	R	Whse inventory reorder
REXEL 001	REXEL INC.	114.30	06/26/2014	427251	R	Whse inventory reorder
REXEL 001	REXEL INC.	412.80	06/26/2014	427251	R	Whse inventory reorder
REXEL 001	REXEL INC.	309.60	06/26/2014	427251	R	Whse inventory reorder
REXEL 001	REXEL INC.	48.96	06/26/2014	427251	R	Whse inventory reorder
REXEL 001	REXEL INC.	83.29	06/12/2014	426968	R	
	Totals for REXEL INC.	1,792.90				
REXROHEL000	REXROAT, HELEN	20.90	06/12/2014	426969	R	lunch reimbursement for graduating senior
	Totals for REXROAT, HELEN	20.90				
REYESMAR003	REYES, MARCOS/MARGARITA	420.00	06/19/2014	427079	R	refund for Ximena Reyes, 760036 Classed BIM 1 dropped

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						due to low enrollment, therefore couldn't take BIM 2
	Totals for REYES, MARCOS/MARGARITA	420.00				
RFM ORIE000	RFM ORIENTATION CONCEPTS LLC	857.50	07/17/2014	427623	R	O&M Services for June 2014, LEAD #3, SPED Vision/O&M, FEDERAL funds
RFM ORIE000	RFM ORIENTATION CONCEPTS LLC	1,942.50	07/17/2014	427623	R	O&M Services for May 2014, LEAD #3, SPED Vision/O&M, FEDERAL funds
RFM ORIE000	RFM ORIENTATION CONCEPTS LLC	2,730.00	06/12/2014	426970	R	O&M services for April 2014, LEAD #3, SPED Vision Services, O&M, Federal Funds
	Totals for RFM ORIENTATION CONCEPTS LLC	5,530.00				
RHYTHM B000	RHYTHM BAND INSTRUMENTS INC	3,789.97	06/09/2014	426830	R	Final invoice for Spring Instrument Fair
	Totals for RHYTHM BAND INSTRUMENTS INC	3,789.97				
RICHASTE002	RICHARDS, STEPHEN ETUX PAMELA	728.26	06/26/2014	427252	R	2013 OVER 65 REFUND 01841246
	Totals for RICHARDS, STEPHEN ETUX	728.26				
RICHMKAT000	RICHMKAT000	104.72	06/12/2014	131402462	A	Reimbursement of travel between campus to serve ESL students
	Totals for RICHMOND, KATHLEEN	104.72				
RICOH AM007	RICOH AM007	161.00	06/12/2014	131402463	A	
RICOH AM007	RICOH AM007	129.00	06/12/2014	131402463	A	
RICOH AM007	RICOH AM007	390.04	06/12/2014	131402463	A	
	Totals for RICOH AMERICAS CORP-LEASING O	680.04				
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	68.05	07/31/2014	427846	S	Rental Front office copier 7-1-14 to 10-1-14
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	131.95	06/30/2014	427417	R	CHHS Theatre copier AF1515MF Lease 1/24/14 to 6/30/14 and overages
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	436.50	06/30/2014	427417	R	Maintenance for Counseling copier MPC4503 4/24/14 to 7/23/14
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	549.57	07/17/2014	427624	R	Counseling copier and overages for MPC4000 7/1/13 to 9/30/13
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	99.45	06/30/2014	427417	R	Copy room rental W23L800319
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	1,827.45	07/17/2014	427624	R	**Old Year** Color Copies

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						for the period of 7/1/2013 to 6/30/2014
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	278.15	07/24/2014	427710	R	Repair of Special Ed copier Equip ID 12841986
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	85.68	07/24/2014	427710	R	Copy overages for 4/1/14 through 6/30/14 (to be paid from 2013-14 budget)
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	116.81	07/24/2014	427710	R	Copy overage contract #: 2810943
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	269.46	07/24/2014	427711	S	copier overages for FY 2013-14
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	576.32	07/24/2014	427710	R	Overages
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	425.54	07/24/2014	427710	R	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	-549.57	07/24/2014	427710	R	Duplicate payment (different invoice number) Paid 05/02/201 ACH/CC 131402125
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	361.35	07/24/2014	427710	R	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	99.00	07/31/2014	427847	S	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	90.00	07/31/2014	427845	R	maint for Tline July 13 to June 14
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	16.67	07/31/2014	427845	R	overages for 2014 contract#2810991 7/1/13 - 1/13/14
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	316.42	07/31/2014	427845	R	pymt for new equipment installed 1/2014 old yr budget
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	492.53	07/31/2014	427845	R	ADDITIONAL COPIES 4/1/14 THRU 6/30/14 - CONTRACT# 2810917, CUSTOMER# 12846908 YEAR 2013-2014
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	170.48	07/31/2014	427845	R	Overage on Band Hall copier for the year 7/1/13/ - 6/30/14
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	29.42	07/31/2014	427845	R	Old Year copy overages
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	365.72	07/31/2014	427845	R	2013-2014 color copy costs for July 1 2013 through 2014
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	63.00	06/26/2014	427253	R	NCB - Invoice 5030015386 dated 3/21/04 for Base Maintenance Agreement Charges

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						for 12/09/13 to 12/08/14. This invoice is for Agreement for Grapevine Middle School Ricoh/Aticio MP171 Model. S/N V4509100471. This is a revised Invoice. Original was for incorrect price.
RICOH US000	RICOH US000	104.18	06/26/2014	131402556	A	Copier Maintenance, HMS, FY14
RICOH US000	RICOH US000	99.45	06/26/2014	131402556	A	Rental Front office copier 10-1-14 to 6-30-14
RICOH US000	RICOH US000	316.42	06/26/2014	131402556	A	Invoice base 7/1/13-6/30/14
	Totals for RICOH USA INC.-MAINTENANCE &	6,840.00				
RIDENJAM000	RIDENOUR, JAMES R & SANDRA L	754.10	06/26/2014	427254	R	2013 OVER 65 REFUND 41356381
	Totals for RIDENOUR, JAMES R &	754.10				
ROBBIROB000	ROBBINS, ROBIN M	94.64	06/30/2014	427441	R	MILEAGE FOR RUNNING SUMMER PROGRAM ERRANDS
	Totals for ROBBINS, ROBIN	94.64				
RODRIGUE000	RODRIGUEZ JESSE	1,010.16	06/30/2014	427418	R	TASB Summer Leadership Institute, San Antonio (6/17-21) and Ft. Worth (6/25)
	Totals for RODRIGUEZ JESSE	1,010.16				
ROELLKEN000	ROELLER, KENNETH R ETUX JEANET	728.26	06/26/2014	427255	R	2013 OVER 65 REFUND 06506054
	Totals for ROELLER, KENNETH R ETUX	728.26				
ROGERTOR000	ROGERS, TORY	11.85	06/30/2014	427365	R	parent reimbursement for student lunch
	Totals for ROGERS, TORY	11.85				
ROMEO MU000	ROMEO MU000	3,180.00	07/24/2014	141500083	A	
ROMEO MU000	ROMEO MU000	2,210.00	07/24/2014	141500083	A	
ROMEO MU000	ROMEO MU000	520.00	07/24/2014	141500083	A	
	Totals for ROMEO MUSIC	5,910.00				
RON WRIG000	RON WRIGHT, TAX ASSESSOR COLLECTOR	42.78	06/26/2014	427256	R	ACCOUNT 65305388
RON WRIG000	RON WRIGHT, TAX ASSESSOR COLLECTOR	41.23	06/26/2014	427256	R	2013 ACCOUNT 65305353
RON WRIG000	RON WRIGHT, TAX ASSESSOR COLLECTOR	48.24	06/26/2014	427256	R	ACCOUNT 65305361
	Totals for RON WRIGHT, TAX ASSESSOR COLL	132.25				
RONDALD 000	RONDALD MCDONALD HOUSE OF FORT WORTH	340.00	06/12/2014	426971	R	FPS COMMUNITY SERVICE ORGANIZATION AT HMS RAISED FUNDS TO THE RONALD MC DONALD HOUSE OF FORT WORTH. THE

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						AMOUNT RAISED WAS $340.00
	Totals for RONDALD MCDONALD HOUSE OF FOR	340.00				
ROSE KAT000	ROSE, KATHLEEN Y	39.20	06/30/2014	427419	R	mileage reimbursement for district travel
	Totals for ROSE, KATHLEEN	39.20				
ROTARY I000	ROTARY INTERNATIONAL POLIO PLUS PARTNER PROGR	157.00	06/12/2014	426972	R	Dues and meals for Dr. Ryan and Dr. Westfall
	Totals for ROTARY INTERNATIONAL POLIO PL	157.00				
ROY TER000	ROY TER000	39.20	06/12/2014	131402464	A	Local Travel, Occupational Therapist, May 2014
	Totals for ROY, TERESA	39.20				
ROYAL SO000	ROYAL SONESTA HOTEL	523.92	06/26/2014	427315	S	HOTEL JANET MARTIN ATTENDING 2014 CTAT CONF. JULY 13-17. CONF #56925SB142065 *PLEASE CHARGE PREPAID ACCOUNT* 244.E.13.6411.00.916.0.22.916. 999 PLEASE HOLD FOR PICK UP
	Totals for ROYAL SONESTA HOTEL	523.92				
ROYE SAR000	SALAZSAR000	54.00	06/19/2014	131402517	A	Per diem for Sarah Salazar to Fine Arts Summit (CEDFA) in Austin, TX June 12-13, 2014
	Totals for ROYE, SARAH	54.00				
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	-371.64	06/30/2014	427420	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	535.00	06/30/2014	427420	R	Parts for Unit #280
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	379.63	07/17/2014	427625	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	320.16	07/17/2014	427625	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	975.70	07/17/2014	427625	R	
	Totals for RUSH BUS CENTER-INTERSTATE BI	1,838.85				
RYAN ROB000	RYAN ROB000	14.00	06/30/2014	131402582	A	Parking for Principals Institute meeting (6/19) Dallas
RYAN ROB000	RYAN, ROBIN S	45.00	06/30/2014	427442	R	AVID Meeting 6/24/14 Dallas Parking, SLI Meeting 6/26/14 Ft. Worth Parking
	Totals for RYAN, ROBIN	59.00				
S & S WO000	S & S WORLDWIDE	558.59	06/09/2014	426831	R	
S & S WO000	S & S WORLDWIDE	25.08	06/09/2014	426831	R	
	Totals for S & S WORLDWIDE	583.67				
SA-SO CO000	SA-SO COMPANY	187.47	06/19/2014	427080	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SA-SO CO000	SA-SO CO000	675.28	07/31/2014	141500114	A	
SA-SO CO000	SA-SO CO000	348.44	07/31/2014	141500114	A	
SA-SO CO000	SA-SO COMPANY	761.96	07/02/2014	427504	R	
	Totals for SA-SO COMPANY	1,973.15				
SADDLEBA000	SADDLEBACK EDUCATIONAL INC	955.30	06/26/2014	427257	R	
SADDLEBA000	SADDLEBACK EDUCATIONAL INC	33.60	06/09/2014	426832	R	
	Totals for SADDLEBACK EDUCATIONAL INC	988.90				
SAMPSCHR000	SAMPSCHR000	120.00	07/24/2014	141500084	A	ESL Certification Reimbursement
	Totals for SAMPSON, CHRISTIE	120.00				
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	89.59	06/26/2014	427258	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	41.32	06/26/2014	427258	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	77.98	06/26/2014	427258	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	45.84	06/26/2014	427258	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	86.69	06/26/2014	427258	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	161.43	06/26/2014	427258	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	128.85	06/26/2014	427258	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	48.10	06/26/2014	427258	R	GHS Meeting Food supplies
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	315.98	06/26/2014	427258	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	23.94	06/26/2014	427258	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	19.22	06/26/2014	427258	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	-19.22	06/26/2014	427258	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	-78.59	06/26/2014	427258	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	192.28	06/26/2014	427258	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	582.35	06/26/2014	427258	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	249.09	06/26/2014	427258	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	-0.01	06/26/2014	427258	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	-0.01	06/26/2014	427258	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	-82.49	06/26/2014	427258	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	232.00	06/26/2014	427258	R	Whse inventory reorder
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	9.90	06/12/2014	426973	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	104.84	06/12/2014	426973	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	42.13	06/12/2014	426973	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	248.87	06/12/2014	426973	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	-49.44	06/12/2014	426973	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	50.18	06/19/2014	427081	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	728.84	06/19/2014	427081	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	13.80	06/19/2014	427081	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	409.04	06/19/2014	427081	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	-10.76	06/19/2014	427081	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	77.83	06/19/2014	427081	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	98.24	06/19/2014	427081	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	174.91	06/19/2014	427081	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	235.85	06/19/2014	427081	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	62.66	06/19/2014	427081	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	148.23	06/19/2014	427081	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	72.37	06/30/2014	427366	R	Whse inventory reorder
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	95.93	06/30/2014	427421	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	122.17	07/02/2014	427505	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	282.46	07/02/2014	427505	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	62.93	07/17/2014	427626	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	40.27	07/17/2014	427626	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	81.31	07/17/2014	427626	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	14.98	07/24/2014	427712	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	31.86	07/24/2014	427712	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	192.00	07/24/2014	427712	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	312.88	07/31/2014	427848	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	198.98	07/31/2014	427848	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	186.36	07/31/2014	427848	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	20.78	07/31/2014	427848	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	229.80	07/31/2014	427873	R	Whse inventory reorder
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	306.52	07/31/2014	427873	R	Whse inventory reorder
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	47.39	06/09/2014	426833	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	24.40	06/09/2014	426833	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	20.98	06/09/2014	426833	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	76.96	06/09/2014	426833	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	104.90	06/09/2014	426833	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	86.88	06/09/2014	426833	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	367.15	06/09/2014	426833	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	52.13	06/09/2014	426833	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	37.99	06/09/2014	426833	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	73.74	06/09/2014	426833	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	48.06	06/09/2014	426833	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	89.80	06/09/2014	426833	R	
	Totals for SAMS CLUB GRAPEVINE #4795	7,741.44				
SAMUEL F000	SAMUEL FRENCH INC	149.71	06/26/2014	427259	R	
	Totals for SAMUEL FRENCH INC	149.71				
SANTIMAR000	SANTILLANO, MARIA	10.00	06/19/2014	427082	R	VISTA Uniform Deposit Refund

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						for J. Ivon Nieves-Santillano
	Totals for SANTILLANO, MARIA	10.00				
SARGENT 000	SARGENT WELCH-VWR RECEIVABLES FUNDING LLC	174.19	06/19/2014	427083	R	
SARGENT 000	SARGENT WELCH-VWR RECEIVABLES FUNDING LLC	32.50	06/19/2014	427083	R	
SARGENT 000	SARGENT 000	1,857.90	07/17/2014	141500045	A	
SARGENT 000	SARGENT 000	4,257.66	07/17/2014	141500045	A	
	Totals for SARGENT WELCH-VWR RECEIVABLES	6,322.25				
SAUDEVAL000	SAUDERS, VALERIE	10.00	06/12/2014	426974	R	refund - lost library book paid for but now found
	Totals for SAUDERS, VALERIE	10.00				
SCANTRON000	SCANTRON CORPORATION	943.06	06/26/2014	427260	R	
	Totals for SCANTRON CORPORATION	943.06				
SCHERBRA001	SCHERFF, BRAD	239.30	06/12/2014	426975	R	lunch reimbursement for two students not returning in fall
	Totals for SCHERFF, BRAD	239.30				
SCHLECHT000	SCHLECHTY CNTR FOR LEADERSHIP SCHOOL REFORM	800.00	06/30/2014	427422	R	
SCHLECHT000	SCHLECHTY CNTR FOR LEADERSHIP SCHOOL REFORM	7,500.00	06/30/2014	427422	R	Egaging the Net Generation June 2014 15x$500.00 for 6/24-26/2014
	Totals for SCHLECHTY CNTR FOR LEADERSHIP	8,300.00				
SCHMIPAU001	SCHMIPAU001	97.93	07/17/2014	141500046	A	Reimbursement for truck rental and gas to deliver band instruments to appropriate campuses on June 24, 2014.
	Totals for SCHMIDT, PAUL	97.93				
SCHMIJUL000	SCHMIJUL000	120.00	07/24/2014	141500085	A	ESL Certification Reimbursement
	Totals for SCHMITZ, JULIE	120.00				
SCHNECHE000	SCHNECHE000	143.77	06/26/2014	131402557	A	Travel Expenses for Music Therapy Conference, June 12-13, 2014 Denton, TX
SCHNECHE000	SCHNECHE000	143.36	06/12/2014	131402465	A	Local Travel, Music Therapist, May/June 2014
	Totals for SCHNEIDER, CHERYL	287.13				
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	105.00	06/26/2014	427261	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	30.00	06/26/2014	427261	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	26.00	06/26/2014	427261	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	12.00	06/26/2014	427261	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	18.00	06/26/2014	427261	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	3.00	06/26/2014	427261	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	3.00	06/26/2014	427261	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	3.00	06/26/2014	427261	R	
	Totals for SCHOLASTIC BOOK CLUB INC	200.00				
SCHOLAST018	SCHOLASTIC BOOK FAIRS	1,333.59	06/26/2014	427263	R	Acct# 98571 Fair ID 3406843 Summer School Book Fair Held at Timberline Elementary
SCHOLAST018	SCHOLASTIC BOOK FAIRS	1,530.09	06/09/2014	426834	R	Books purchased by students from a BOGO book fair.
	Totals for SCHOLASTIC BOOK FAIRS	2,863.68				
SCHOLAST008	SCHOLASTIC INC - CLASSROOM BOOKS & LIBRARY	32.67	06/26/2014	427262	R	
	Totals for SCHOLASTIC INC - CLASSROOM BO	32.67				
SCHOLAST022	SCHOLASTIC INC.	1,422.45	06/19/2014	427084	R	
	Totals for SCHOLASTIC INC.	1,422.45				
SCHOOL C001	SCHOOL COUNSELOR RESOURCES	61.48	06/19/2014	427085	R	
SCHOOL C001	SCHOOL COUNSELOR RESOURCES	335.14	06/09/2014	426835	R	
	Totals for SCHOOL COUNSELOR RESOURCES	396.62				
SCHOOL S005	SCHOOL S005	51.63	06/12/2014	131402466	A	
SCHOOL S005	SCHOOL S005	170.17	06/12/2014	131402466	A	
SCHOOL S005	SCHOOL S005	38.90	06/12/2014	131402466	A	
SCHOOL S005	SCHOOL S005	500.81	06/12/2014	131402466	A	
SCHOOL S005	SCHOOL S005	304.02	06/12/2014	131402466	A	
SCHOOL S005	SCHOOL S005	63.71	06/12/2014	131402466	A	
SCHOOL S005	SCHOOL S005	19.12	06/12/2014	131402466	A	
SCHOOL S005	SCHOOL S005	275.08	06/12/2014	131402466	A	
SCHOOL S005	SCHOOL S005	120.67	06/12/2014	131402466	A	
SCHOOL S005	SCHOOL S005	620.88	06/12/2014	131402466	A	
SCHOOL S005	SCHOOL S005	239.25	06/12/2014	131402466	A	
SCHOOL S005	SCHOOL S005	236.80	06/12/2014	131402466	A	
SCHOOL S005	SCHOOL S005	64.72	06/12/2014	131402466	A	
SCHOOL S005	SCHOOL S005	75.70	06/12/2014	131402466	A	
SCHOOL S005	SCHOOL S005	163.87	06/12/2014	131402466	A	
SCHOOL S005	SCHOOL S005	82.18	06/12/2014	131402466	A	
SCHOOL S005	SCHOOL S005	468.48	06/12/2014	131402466	A	
SCHOOL S005	SCHOOL S005	56.25	06/19/2014	131402518	A	
SCHOOL S005	SCHOOL S005	38.96	07/17/2014	141500047	A	
SCHOOL S005	SCHOOL S005	70.50	07/17/2014	141500047	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SCHOOL S005	SCHOOL S005	205.19	07/17/2014	141500047	A	
SCHOOL S005	SCHOOL S005	2.49	07/17/2014	141500047	A	
SCHOOL S005	SCHOOL S005	159.98	07/17/2014	141500047	A	
SCHOOL S005	SCHOOL S005	237.92	07/17/2014	141500047	A	Whse inventory reorder
SCHOOL S005	SCHOOL S005	850.00	07/17/2014	141500047	A	Whse inventory reorder
SCHOOL S005	SCHOOL S005	49.03	07/17/2014	141500047	A	
SCHOOL S005	SCHOOL S005	94.37	07/17/2014	141500047	A	
SCHOOL S005	SCHOOL S005	94.30	07/17/2014	141500047	A	
	Totals for SCHOOL SPECIALTY	5,354.98				
SCHULJIL000	SCHULJIL000	143.47	06/26/2014	131402558	A	In-district mileage for Dyslexia teacher on several campuses - DES, GMS, and Cannon from January - May 2016, 256.2 miles @ .56 = $143.47
	Totals for SCHULTZ, JILL	143.47				
SCOTT & 000	SCOTT & WHITE HOSPITAL	270.00	06/09/2014	426836	R	to pay for Dianne Gorrie to register for 2 day conference June 6-10-12-14
	Totals for SCOTT & WHITE HOSPITAL	270.00				
SEIDLITZ000	SEIDLITZ EDUCATION	5,000.00	06/26/2014	427264	R	Consulting Services - 38 Great Academic Language Builders with Nancy Motley - Title III
	Totals for SEIDLITZ EDUCATION	5,000.00				
SELL LIN000	SELL LIN000	73.36	06/12/2014	131402467	A	Local Travel, Speech Language Pathologist, May-June 2014
	Totals for SELL, LINDA	73.36				
SESSOKAR000	SESSOMS, KAREN	59.70	07/31/2014	427849	R	Travel reimbursement for Parent travel, April-May 2014, for Private School Services, LEAD #2, SPED Pvt Schl, Federal Funds
	Totals for SESSOMS, KAREN	59.70				
SHAPLSES000	SHAPLSES000	54.00	06/19/2014	131402519	A	Per diem for Sessily Shapley to Fine Arts Summit (CEDFA) in Austin, TX June 12-13, 2014
	Totals for SHAPLEY, SESSALIE	54.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SHELL FL000	SHELL FLEET PLUS	348.80	06/19/2014	427086	R	Acct# 80 002 0151 0 - Fuel Charges for District Vehicles Out of Area
SHELL FL000	SHELL FLEET PLUS	584.87	07/17/2014	427627	R	**Old Year** Account# 80 002 0151 0 Fuel for District Vehicles out of area
	Totals for SHELL FLEET PLUS	933.67				
SHERWIN 000	SHERWIN WILLIAMS	23.02	07/24/2014	427713	R	
	Totals for SHERWIN WILLIAMS	23.02				
SHI GOVE000	SHI GOVERNMENT SOLUTIONS	172.08	06/09/2014	426837	R	
	Totals for SHI GOVERNMENT SOLUTIONS	172.08				
SHIELD A000	SHIELD AWARDS & PROMOTIONS	157.45	06/19/2014	427087	R	
	Totals for SHIELD AWARDS & PROMOTIONS	157.45				
SHIFFLER000	SHIFFLER EQUIPMENT SALES INC.	2,104.56	06/30/2014	427423	R	
SHIFFLER000	SHIFFLER EQUIPMENT SALES INC.	300.00	07/24/2014	427714	R	
SHIFFLER000	SHIFFLER EQUIPMENT SALES INC.	8,721.80	07/24/2014	427714	R	
SHIFFLER000	SHIFFLER EQUIPMENT SALES INC.	567.20	06/09/2014	426838	R	
	Totals for SHIFFLER EQUIPMENT SALES INC.	11,693.56				
SHLP STO000	SHLP STONELEDGE LLC	91,443.00	06/26/2014	427316	R	2013 LITIGATION RESOLVED 41558065
	Totals for SHLP STONELEDGE LLC	91,443.00				
SHRED-IT001	SHRED-IT USA INC DALLAS	207.20	06/30/2014	427424	R	
	Totals for SHRED-IT USA INC DALLAS	207.20				
SHUFFDAV000	SHUFFER, DAVID K ETUX JANE A	754.09	06/26/2014	427265	R	2013 OVER 65 REFUND 05004373
	Totals for SHUFFER, DAVID K ETUX	754.09				
SILLICIN001	SILLIVENT, CINDY LYNN	93.75	06/09/2014	426839	R	lunch reimbursement for graduating senior
	Totals for SILLIVENT, CINDY LYNN	93.75				
SINCLCHR000	SINCLAIR, CHRISTOPHER	83.81	06/12/2014	426977	R	2013 DISABLED VET EXEMPTION REFUND 06472117
	Totals for SINCLAIR, CHRISTOPHER	83.81				
SKAINSHE000	SKAINSHE000	207.00	06/09/2014	131402402	A	TAPT CONFERENCE IN CORPUS CHRISTI; JUNE 18-24, 2014; PER DIEM
	Totals for SKAINS, SHERI	207.00				
SKATETOW000	SKATETOWN	255.00	06/26/2014	427266	R	
	Totals for SKATETOWN	255.00				
SKYWARD 000	SKYWARD INC	488.00	06/26/2014	427267	R	Crystal Reports & Crystal Business Intelligence

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Maintenance Renewal for the period of 7/1/2014-6/30/2015 Charge to new year code: 199.53.6249.SW.735.0.99.735.54 7
SKYWARD 000	SKYWARD INC	1,190.00	06/30/2014	427425	R	
	Totals for SKYWARD INC	1,678.00				
SMITHNIC000	SMITH, NICOLE	298.72	06/26/2014	427268	R	2013 HOMESTEAD REFUND 05571170
	Totals for SMITH, NICOLE	298.72				
SMITHREB001	SMITHREB001	120.00	06/12/2014	131402468	A	Reimbursement of ESL Certification
	Totals for SMITH, REBECCA	120.00				
SMITHWIL000	SMITH, WILLARD	80.00	06/09/2014	426840	R	5/20/14 MS/SCCR OFFICIAL(2) CTMS/HMS
	Totals for SMITH, WILLARD	80.00				
SMU AP S000	SMU AP SUMMER INSTITUTE	500.00	06/09/2014	426841	R	AP Summer Institute Registration for Julie Hanson: AP French Language & Culture July 21-24
	Totals for SMU AP SUMMER INSTITUTE	500.00				
SOFTWARE001	SOFTWARE001	4,500.00	06/19/2014	131402520	A	summer school registration system
	Totals for SOFTWARE SOLUTIONS PRO	4,500.00				
SOLID BO000	SOLID BORDER	1,600.00	06/30/2014	427426	R	
	Totals for SOLID BORDER	1,600.00				
SONG CLA000	SONG CLA000	120.00	06/12/2014	131402469	A	Reimbursement of ESL Certification
	Totals for SONG, CLAIR	120.00				
SOUTHERN007	SOUTHERN007	448.00	06/12/2014	131402470	A	
SOUTHERN007	SOUTHERN007	802.66	06/12/2014	131402470	A	
SOUTHERN007	SOUTHERN TIRE MART	373.88	06/30/2014	427427	R	
	Totals for SOUTHERN TIRE MART	1,624.54				
SOUTHWES021	SOUTHWES021	339.06	06/26/2014	131402559	A	
SOUTHWES021	SOUTHWES021	139.10	06/26/2014	131402559	A	
SOUTHWES021	SOUTHWES021	200.76	06/26/2014	131402559	A	
SOUTHWES021	SOUTHWEST INTERNATIONAL TRUCKS INC	144.71	06/30/2014	427428	R	
SOUTHWES021	SOUTHWES021	253.70	07/17/2014	141500048	A	
SOUTHWES021	SOUTHWES021	828.96	06/09/2014	131402403	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SOUTHWES021	SOUTHWES021	96.22	06/09/2014	131402403	A	
	Totals for SOUTHWEST INTERNATIONAL TRUCK	2,002.51				
SOWARROB000	SOWARDS, ROBERT K ETUX DEBORAH	754.10	06/26/2014	427269	R	2013 OVER 65 REFUND 06550711
	Totals for SOWARDS, ROBERT K ETUX	754.10				
SPARTAN 001	SPARTAN 001	4,877.72	07/17/2014	141500049	A	
SPARTAN 001	SPARTAN 001	4,075.36	07/17/2014	141500049	A	
SPARTAN 001	SPARTAN TOOL COMPANY	422.90	06/30/2014	427429	R	
	Totals for SPARTAN TOOL COMPANY	9,375.98				
SPECIALI002	SPECIALIZED PRODUCTS CO	84.06	06/26/2014	427270	R	
	Totals for SPECIALIZED PRODUCTS CO	84.06				
SPIRIT S000	SPIRIT SIGNS	675.00	07/24/2014	427715	R	
SPIRIT S000	SPIRIT SIGNS	391.23	07/24/2014	427715	R	
	Totals for SPIRIT SIGNS	1,066.23				
SPIRIT X000	SPIRIT XTREME	4,135.00	06/09/2014	426842	R	Cross Timbers Middle School Cheer Choreography and Tumbling for the month of May 2014
	Totals for SPIRIT XTREME	4,135.00				
STAPLES 000	STAPLES 000	31.56	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	52.08	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	96.40	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	143.99	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	192.86	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	56.25	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	79.99	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	87.12	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	40.48	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	11.96	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	201.34	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	25.76	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	333.12	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	688.44	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	79.96	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	81.60	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	33.24	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	16.02	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	179.63	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	3,639.31	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	1,052.34	06/26/2014	131402560	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	408.77	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	627.23	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	580.99	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	9.15	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	3.09	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	239.59	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	5.74	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	68.88	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	120.12	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	128.81	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	5.93	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	112.23	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	57.60	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	127.46	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	25.98	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	18.93	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	3.37	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	76.20	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	18.67	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	3,640.60	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	484.57	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	5,116.18	06/26/2014	131402560	A	
STAPLES 000	STAPLES 000	55.80	06/26/2014	131402560	A	Whse inventory reorder
STAPLES 000	STAPLES 000	1,548.00	06/26/2014	131402560	A	Whse inventory reorder- #3226648516 rcvd 17, $548.25 #3227224993 rcvd 14, $451.50 #3228298195 rcvd 17, $548.25
STAPLES 000	STAPLES 000	1,290.00	06/26/2014	131402560	A	Whse inventory reorder
STAPLES 000	STAPLES 000	46.20	06/26/2014	131402560	A	Whse inventory reorder
STAPLES 000	STAPLES 000	158.48	06/26/2014	131402560	A	Whse inventory reorder
STAPLES 000	STAPLES 000	36.96	06/26/2014	131402560	A	Whse inventory reorder
STAPLES 000	STAPLES 000	66.72	06/26/2014	131402560	A	Whse inventory reorder
STAPLES 000	STAPLES 000	1,600.92	06/26/2014	131402560	A	Whse inventory reorder
STAPLES 000	STAPLES 000	95.04	06/26/2014	131402560	A	Whse inventory reorder
STAPLES 000	STAPLES 000	96.84	06/26/2014	131402560	A	Whse inventory reorder
STAPLES 000	STAPLES 000	645.00	06/26/2014	131402560	A	Whse inventory reorder
STAPLES 000	STAPLES 000	16.14	06/26/2014	131402560	A	Whse inventory reorder
STAPLES 000	STAPLES 000	18.39	06/12/2014	131402471	A	
STAPLES 000	STAPLES 000	5,797.89	06/12/2014	131402471	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	34.42	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	88.67	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	49.78	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	72.40	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	-627.23	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	64.30	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	314.56	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	144.75	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	254.15	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	5.89	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	42.64	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	248.80	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	200.75	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	108.07	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	635.95	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	1.52	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	87.50	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	413.39	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	71.44	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	267.80	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	272.61	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	168.76	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	31.80	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	366.09	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	36.50	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	6.25	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	517.64	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	158.20	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	1,317.41	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	43.07	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	19.28	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	59.30	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	8.60	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	113.95	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	141.33	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	30.01	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	114.00	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	311.07	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	5,352.52	06/19/2014	131402521	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	87.08	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	111.10	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	69.77	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	184.80	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	3,190.96	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	11.40	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	91.20	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	271.07	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	116.37	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	83.20	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	74.77	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	31.96	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	36.00	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	22.95	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	22.95	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	25.94	06/19/2014	131402521	A	
STAPLES 000	STAPLES 000	903.00	06/30/2014	131402583	A	Whse inventory reorder
STAPLES 000	STAPLES 000	47.99	06/30/2014	131402583	A	
STAPLES 000	STAPLES 000	46.40	06/30/2014	131402583	A	
STAPLES 000	STAPLES 000	189.42	06/30/2014	131402583	A	
STAPLES 000	STAPLES 000	66.13	06/30/2014	131402583	A	
STAPLES 000	STAPLES 000	77.05	06/30/2014	131402583	A	
STAPLES 000	STAPLES 000	240.31	06/30/2014	131402583	A	
STAPLES 000	STAPLES 000	149.90	06/30/2014	131402583	A	
STAPLES 000	STAPLES 000	93.13	06/30/2014	131402583	A	
STAPLES 000	STAPLES 000	58.08	06/30/2014	131402583	A	
STAPLES 000	STAPLES 000	29.99	06/30/2014	131402583	A	
STAPLES 000	STAPLES 000	79.98	06/30/2014	131402583	A	
STAPLES 000	STAPLES 000	124.90	06/30/2014	131402583	A	
STAPLES 000	STAPLES 000	45.47	06/30/2014	131402583	A	
STAPLES 000	STAPLES 000	11.48	06/30/2014	131402583	A	
STAPLES 000	STAPLES 000	156.21	06/30/2014	131402583	A	
STAPLES 000	STAPLES 000	561.10	07/17/2014	141500050	A	
STAPLES 000	STAPLES 000	4.00	07/17/2014	141500050	A	
STAPLES 000	STAPLES 000	49.96	06/30/2014	131402583	A	
STAPLES 000	STAPLES 000	303.16	07/17/2014	141500050	A	
STAPLES 000	STAPLES 000	-17.30	07/31/2014	141500115	A	
STAPLES 000	STAPLES 000	16.99	07/17/2014	141500050	A	
STAPLES 000	STAPLES 000	45.98	07/17/2014	141500050	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	-49.96	07/17/2014	141500050	A	
STAPLES 000	STAPLES 000	-45.98	07/17/2014	141500050	A	
STAPLES 000	STAPLES 000	906.43	07/17/2014	141500050	A	
STAPLES 000	STAPLES 000	83.34	07/24/2014	141500086	A	
STAPLES 000	STAPLES 000	-83.34	07/24/2014	141500086	A	
STAPLES 000	STAPLES 000	866.08	07/24/2014	141500086	A	
STAPLES 000	STAPLES 000	100.00	07/24/2014	141500086	A	
STAPLES 000	STAPLES ADVANTAGE	87.54	07/24/2014	427716	S	
STAPLES 000	STAPLES 000	19.47	07/24/2014	141500086	A	
STAPLES 000	STAPLES 000	5.49	07/24/2014	141500086	A	
STAPLES 000	STAPLES 000	197.14	07/24/2014	141500086	A	
STAPLES 000	STAPLES 000	81.54	07/24/2014	141500086	A	
STAPLES 000	STAPLES 000	49.96	07/24/2014	141500086	A	
STAPLES 000	STAPLES 000	412.23	07/24/2014	141500086	A	
STAPLES 000	STAPLES 000	747.67	07/31/2014	141500115	A	
STAPLES 000	STAPLES 000	87.54	07/31/2014	141500115	A	
STAPLES 000	STAPLES 000	60.30	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	376.97	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	19.85	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	-259.98	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	259.98	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	627.23	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	57.37	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	68.48	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	51.41	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	10.39	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	-28.66	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	19.99	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	125.84	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	768.07	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	52.65	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	-414.56	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	203.07	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	451.19	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	54.30	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	202.65	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	31.98	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	123.50	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	436.45	06/09/2014	131402404	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	36.28	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	222.12	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	149.99	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	79.90	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	81.67	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	766.48	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	-149.99	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	104.76	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	212.12	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	179.70	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	99.74	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	77.04	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	94.99	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	122.75	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	30.25	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	58.08	06/09/2014	131402404	A	
STAPLES 000	STAPLES 000	413.39	06/09/2014	131402404	A	Pay one of the storage cabinets that I inadvertently ordered online and through Cathy Hanna $413.13 total. See attached invoice.
	Totals for STAPLES ADVANTAGE	59,081.60				
STAR TEL000	STAR TELEGRAM	1,701.00	07/17/2014	427628	R	
	Totals for STAR TELEGRAM	1,701.00				
STARR TU000	STARR TURFGRASS	84.50	06/30/2014	427430	R	
	Totals for STARR TURFGRASS	84.50				
STATE CO000	STATE CO000	3,525.50	06/20/2014	120925	M	Sales Tax
	Totals for STATE COMPTROLLER OF PUBLIC A	3,525.50				
STATEWID000	STATEWIDE ELEVATOR INSPECTIONS LLC	2,688.00	07/17/2014	427629	R	
	Totals for STATEWIDE ELEVATOR INSPECTION	2,688.00				
STEWATAR000	STEWART, TARA	100.00	06/12/2014	426978	R	Event 162382 Dance Recital 5/18/2014 Light Technician for outside event.
	Totals for STEWART, TARA	100.00				
STOFFAMA000	STOFFAMA000	180.88	06/12/2014	131402472	A	Local Travel, Behavioral Interventionist, April-May 2014
	Totals for STOFFELS, AMANDA	180.88				
STREECON000	STREECON000	246.49	06/19/2014	131402522	A	Reimbursement for

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						mileage/parking for TASSP Austin, TX 6/10-6/13
STREECON000	STREECON000	19.00	07/17/2014	141500051	A	Parking for attending Avid Conference Dallas, TX 6/23
STREECON000	STREECON000	135.00	06/09/2014	131402405	A	Meals for TASSP Summer Workshop, Austin TX June 10-13, 2014
	Totals for STREETER, CONRAD	400.49				
STRICBAR000	STRICBAR000	54.00	06/19/2014	131402523	A	Per diem for Barnabas Strickland to Fine Arts Summit (CEDFA) in Austin, TX June 12-13, 2014
	Totals for STRICKLAND, BARNABAS	54.00				
STUEAJAM000	STUEAJAM000	335.10	06/09/2014	131402406	A	NCB - Per Diem and Mileage for Trip to Austin, TX June 10-12, 2014 to attend TASSP SUMMER CONFERENCE
	Totals for STUEART, JAMES	335.10				
SUCESS S000	SUCESS STEP BY STEP	58.00	06/26/2014	427271	R	
	Totals for SUCESS STEP BY STEP	58.00				
SUNBELT 000	SUNBELT POOLS INC	1,636.32	07/24/2014	427717	R	
	Totals for SUNBELT POOLS INC	1,636.32				
SUPERIOR003	SUPERIOR TROPHIES	134.18	07/17/2014	427630	R	Grapevine Colleyville FFA trophies
SUPERIOR003	SUPERIOR TROPHIES	322.29	07/17/2014	427630	R	Grapevine Colleyville FFA trophies
	Totals for SUPERIOR TROPHIES	456.47				
SWANK MO001	SWANK MOTION PICTURES	910.00	06/19/2014	427088	R	deducted $75.08 Tax
	Totals for SWANK MOTION PICTURES	910.00				
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	15.10	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	74.48	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	14.10	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	56.12	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	14.10	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	65.94	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	14.10	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	29.81	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	41.03	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	119.92	06/19/2014	427089	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	58.49	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	62.81	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	177.85	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	68.76	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	54.05	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	453.33	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	171.07	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,054.26	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	260.37	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	321.82	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	85.54	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	420.81	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	45.62	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	91.18	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	382.44	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	385.84	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	383.64	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	28.51	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	57.02	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	291.85	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	372.43	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	98.24	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	884.82	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-53.42	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-57.68	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-11.22	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-143.97	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-137.48	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-89.07	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	71.58	06/19/2014	427089	R	GHS
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	85.97	06/19/2014	427089	R	GHS
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,698.79	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	315.83	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	2,047.90	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	207.84	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-39.30	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-23.02	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-311.76	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-207.84	06/19/2014	427089	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	64.86	06/19/2014	427089	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	78.84	06/26/2014	427272	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	44.64	06/26/2014	427272	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	290.94	06/26/2014	427272	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	3,574.90	06/26/2014	427272	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	2,205.40	06/26/2014	427272	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-18.20	06/26/2014	427272	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-71.10	06/26/2014	427272	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-38.58	06/26/2014	427272	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-17.88	06/26/2014	427272	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-53.64	06/26/2014	427272	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-17.88	06/26/2014	427272	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-17.88	06/26/2014	427272	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-17.88	06/26/2014	427272	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-17.88	06/26/2014	427272	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-17.88	06/26/2014	427272	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-17.17	06/26/2014	427272	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-17.17	06/26/2014	427272	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-136.49	06/26/2014	427272	R	OVERPAID INVOICE
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-39.30	06/26/2014	427272	R	CREDIT FOR OVERPAYMENT
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-23.02	06/26/2014	427272	R	CREDIT FOR OVERPAYMENT
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-57.68	06/26/2014	427272	R	CREDIT FOR OVERPAYMENT
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-53.42	06/26/2014	427272	R	CREDIT FOR OVERPAYMENT
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-4.64	06/26/2014	427272	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-1.66	06/26/2014	427272	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	8.57	06/12/2014	426979	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	547.87	06/12/2014	426979	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	144.58	06/12/2014	426979	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	187.70	06/12/2014	426979	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-29.24	07/24/2014	427718	R	CREDIT FOR OVERPAYMENT
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	130.41	07/24/2014	427718	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	77.63	07/24/2014	427718	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	71.10	07/24/2014	427718	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	2,727.62	07/24/2014	427718	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	534.85	07/24/2014	427718	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	54.59	07/24/2014	427718	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	537.04	07/24/2014	427718	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	26.41	07/24/2014	427718	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	173.05	06/09/2014	426843	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	49.99	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	130.76	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	54.31	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	20.51	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	399.09	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	65.94	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	63.65	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	85.97	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	103.67	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	51.35	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	28.20	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-85.97	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	29.82	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,617.68	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	896.17	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	50.31	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	85.51	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	57.15	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	977.01	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,348.16	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	259.72	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,173.90	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	100.62	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	801.91	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	120.63	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	549.51	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,357.93	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	534.46	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	433.30	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	594.52	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-28.53	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	568.19	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	63.99	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	234.37	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	25.16	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	465.06	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-278.58	06/09/2014	426843	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,042.64	06/09/2014	426843	R	
	Totals for SYSCO FOOD SERVICES OF DALLAS	34,869.09				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SZYMAPAU000	SZYMAPAU000	600.00	06/26/2014	131402561	A	Tuition Reimbursement 2013-2014
	Totals for SZYMANSKI, PAULA	600.00				
TAHPERD 000	TAHPERD	15.00	07/02/2014	427506	R	
	Totals for TAHPERD	15.00				
TARGET S000	TARGET STORES #T-0876	114.51	06/19/2014	427090	R	
TARGET S000	TARGET STORES #T-0876	874.00	06/19/2014	427090	R	
TARGET S000	TARGET STORES #T-0876	47.48	06/19/2014	427090	R	
TARGET S000	TARGET STORES #T-0876	322.94	06/26/2014	427273	R	
TARGET S000	TARGET STORES #T-0876	38.82	06/26/2014	427273	R	
TARGET S000	TARGET STORES #T-0876	87.84	06/30/2014	427367	R	
TARGET S000	TARGET STORES #T-0876	1.35	06/30/2014	427367	R	
TARGET S000	TARGET STORES #T-0876	28.84	07/02/2014	427507	R	
TARGET S000	TARGET STORES #T-0876	4.88	07/02/2014	427507	R	
TARGET S000	TARGET STORES #T-0876	38.32	07/02/2014	427507	R	
TARGET S000	TARGET STORES #T-0876	33.38	07/02/2014	427507	R	
TARGET S000	TARGET STORES #T-0876	67.79	07/02/2014	427507	R	
TARGET S000	TARGET STORES #T-0876	113.71	07/02/2014	427507	R	
TARGET S000	TARGET STORES #T-0876	32.94	07/24/2014	427719	R	
TARGET S000	TARGET STORES #T-0876	54.06	07/31/2014	427850	R	
TARGET S000	TARGET STORES #T-0876	94.97	07/31/2014	427850	R	
TARGET S000	TARGET STORES #T-0876	7.20	07/31/2014	427850	R	
TARGET S000	TARGET STORES #T-0876	18.12	06/09/2014	426844	R	
	Totals for TARGET STORES #T-0876	1,981.15				
TARGET S002	TARGET SUPER STORE #1368	43.09	06/19/2014	427091	R	
TARGET S002	TARGET SUPER STORE #1368	21.75	06/12/2014	426980	R	
TARGET S002	TARGET SUPER STORE #1368	190.00	07/02/2014	427508	R	
TARGET S002	TARGET SUPER STORE #1368	158.78	07/24/2014	427720	R	
TARGET S002	TARGET SUPER STORE #1368	54.48	07/31/2014	427851	R	
TARGET S002	TARGET SUPER STORE #1368	39.38	06/09/2014	426845	R	
TARGET S002	TARGET SUPER STORE #1368	18.58	06/09/2014	426845	R	
TARGET S002	TARGET SUPER STORE #1368	224.47	06/09/2014	426845	R	
	Totals for TARGET SUPER STORE #1368	750.53				
TARRANT 011	TARRANT 011	219,866.52	06/26/2014	131402562	A	3RD QUARTER BUDGET ALLOCATION JULY, AUGUST, SEPTEMBER 2014
	Totals for TARRANT APPRAISAL DISTRICT	219,866.52				
TARRANT 013	TARRANT COUNTY COLLEGE NORTHEAST CAMPUS	2,500.00	06/19/2014	427092	R	Student Scholarship - Lauren Wade-631-52-9502
	Totals for TARRANT COUNTY COLLEGE NORTHE	2,500.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
TARRANT 000	TARRANT TASO SOCCER CHAPTER	100.00	06/12/2014	426981	R	Scrimmage fees for CHHS Soccer
	Totals for TARRANT TASO SOCCER CHAPTER	100.00				
TASB RIS000	TASB RISK MANAGEMENT FUND	36,000.00	06/19/2014	427093	R	Compensation Study Consulting Services
TASB RIS000	TASB RISK MANAGEMENT FUND	1,000.00	06/26/2014	427274	R	Insurance Deductible for Lira/Brown accident on 4/29/14
	Totals for TASB RISK MANAGEMENT FUND	37,000.00				
TATE SUE000	TATE, SUE	925.00	06/09/2014	426846	R	Cross Timbers Middle School: Accompanist for April & May 2014
	Totals for TATE, SUE	925.00				
TAVAC 000	TAVAC	250.00	06/09/2014	426847	R	Registration for Trent Edwards, TAVAC Conf, July 28-31, 2014, San Antonio, TX; LEAD #3, SPED Transition, FEDERAL Funds
	Totals for TAVAC	250.00				
TAYLOR-B000	TAYLOR-BALFOUR YEARBOOKS	46,042.66	06/19/2014	427094	R	Grapevine HS Yearbook Balance
TAYLOR-B000	TAYLOR-BALFOUR YEARBOOKS	1,840.00	06/12/2014	426982	R	final invoice
	Totals for TAYLOR-BALFOUR YEARBOOKS	47,882.66				
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	500.00	06/19/2014	427095	R	Grapevine HS Summer Seminar Registration JJ Burton/AP1481 July 7, 2014 199.13.6416.SD.001.0.99.001.32 9 Debbie, Should be a prepay account.
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	450.00	06/19/2014	427095	R	Lisa K Roberts
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	450.00	06/19/2014	427095	R	Jeffrey Nisbet
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	450.00	06/19/2014	427095	R	Rebecca Dockum
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	500.00	06/12/2014	426983	R	Registration for Patricia Rapp of CTMS to attend APSI course #AP14P87-Pre-AP MS Science-July 7-10, 2014. Please use 2014-2015 funds for Advanced Academics account: 199.13.6416.F4.921.0.21.921.31

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						8
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	500.00	06/12/2014	426983	R	Registration for Michelle Kean AP Summer Institute for "Pre-AP Chemistry" June 23-26
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	500.00	06/12/2014	426983	R	Registration for AP Summer Institute for Sheila Nagy for "AP Physics" June 30-July 3 199.13.6416.SD.004.0.99.004.32 9
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	450.00	06/09/2014	426848	R	Karen Giesler
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	450.00	06/09/2014	426848	R	Becky Brindley
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	450.00	06/09/2014	426848	R	Kimberly Warren
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	450.00	06/09/2014	426848	R	Cortney Kays
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	450.00	06/09/2014	426848	R	Megan Duckworth
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	450.00	06/09/2014	426848	R	Jeannie Guajardo
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	450.00	06/09/2014	426848	R	Marjorie Card
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	450.00	06/09/2014	426848	R	Amy Norris
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	450.00	06/09/2014	426848	R	Casey Latham
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	450.00	06/09/2014	426848	R	Jane Rose
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	450.00	06/09/2014	426848	R	Andy Tucker
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	450.00	06/09/2014	426848	R	Kristen Oviatt
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	450.00	06/09/2014	426848	R	Amy Elliott
TCU OFFI000	TCU OFFICE OF EXTENDED EDUCATION	500.00	06/09/2014	426848	R	Registration for Caitlin Hittie from CHHS to TCU APSI July 7-10, 2014. Course #AP14P41-Pre-AP Spanish. Please use 2014-2015 Advanced Academics fund: 199-E 13 6416 F4 921 0 21 921 318
	Totals for TCU OFFICE OF EXTENDED EDUCAT	9,700.00				
TEACHER 000	TEACHER CREATED MATERIALS	3,079.96	06/26/2014	427275	R	
	Totals for TEACHER CREATED MATERIALS	3,079.96				
TEACHER 002	TEACHER 002	1,940.16	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	19,103.54	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	1,641.74	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	1.91	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	18.89	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	1.62	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	0.56	06/05/2014	120918	M	Payroll accrual

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
TEACHER 002	TEACHER 002	5.50	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	0.47	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	1,974.74	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	19,444.23	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	1,671.03	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	39,010.57	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	384,101.89	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	1,707.53	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	894.98	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	830.00	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	33,008.94	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	13.00	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	128.00	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	11.00	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	-29.95	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	-294.84	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	-25.34	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	4.14	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	40.81	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	3.51	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	-4.14	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	-40.81	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	-3.51	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	5.66	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	55.70	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	4.79	06/05/2014	120918	M	Payroll accrual
TEACHER 002	TEACHER 002	103,313.98	06/05/2014	120918	M	TRS matching -- from JE Batch Number ZT140501
TEACHER 002	TEACHER 002	-6.19	06/05/2014	120918	M	adjustment
TEACHER 002	TEACHER 002	586,502.50	06/09/2014	120920	M	TRS Active Care
	Totals for TEACHER RETIREMENT SYSTEM	1,195,036.61				
TEAMLINE000	TEAMLINE SPORTING GOODS	413.00	06/19/2014	427096	R	
TEAMLINE000	TEAMLINE SPORTING GOODS	2,306.00	06/19/2014	427096	R	
TEAMLINE000	TEAMLINE SPORTING GOODS	454.00	06/19/2014	427096	R	
TEAMLINE000	TEAMLINE SPORTING GOODS	246.00	06/19/2014	427096	R	
TEAMLINE000	TEAMLINE SPORTING GOODS	203.00	07/24/2014	427721	R	
	Totals for TEAMLINE SPORTING GOODS	3,622.00				
TELEMACH000	TELEMACHOS PUBLISHING	200.00	06/19/2014	427097	R	Conference Registration/Michael

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Henry/prepay charge to 199.13.6416.SD.001.0.99.001.329
	Totals for TELEMACHOS PUBLISHING	200.00				
TELEPACI001	TELEPACIFIC COMMUNICATIONS CO	3,589.68	06/19/2014	427098	R	Account 100166 007369; May - June 2014; Ira E Woods, Grapevine TX
TELEPACI001	TELEPACIFIC COMMUNICATIONS CO	1,550.21	06/09/2014	426849	R	Internet connection: Heritage Ave, Colleyville, TX Account 100166 007366 May to June 2014
	Totals for TELEPACIFIC COMMUNICATIONS CO	5,139.89				
TEMPLETO000	TEMPLETON DEMOGRAPHICS LLC	7,500.00	06/09/2014	426850	R	Demographic Services Report Completion
	Totals for TEMPLETON DEMOGRAPHICS LLC	7,500.00				
TEMPORAR000	TEMPORARIES OF TEXAS INC	1,305.00	06/19/2014	427099	R	Hiring of temps for custodial support.
TEMPORAR000	TEMPORARIES OF TEXAS INC	1,614.95	07/17/2014	427631	R	Hiring of temps for custodial support.
TEMPORAR000	TEMPORARIES OF TEXAS INC	522.00	07/17/2014	427631	R	Hiring of temps for custodial support.
TEMPORAR000	TEMPORARIES OF TEXAS INC	522.00	07/17/2014	427631	R	Hiring of temps for custodial support.
TEMPORAR000	TEMPORARIES OF TEXAS INC	1,044.00	07/24/2014	427722	R	Hiring of temps for custodial support.
TEMPORAR000	TEMPORARIES OF TEXAS INC	1,044.00	07/31/2014	427852	R	Hiring of temps for custodial support.
TEMPORAR000	TEMPORARIES OF TEXAS INC	1,520.34	06/09/2014	426851	R	Hiring of temps for custodial support.
TEMPORAR000	TEMPORARIES OF TEXAS INC	1,703.06	06/09/2014	426851	R	Hiring of temps for custodial support.
TEMPORAR000	TEMPORARIES OF TEXAS INC	1,566.00	06/09/2014	426851	R	Hiring of temps for custodial support.
	Totals for TEMPORARIES OF TEXAS INC	10,841.35				
TEX-ART 000	TEX-ART STONE INC	698.75	07/24/2014	427723	R	
	Totals for TEX-ART STONE INC	698.75				
TEXAS A 000	TEXAS A & M UNIVERSITY	500.00	06/19/2014	427100	R	Student Scholarship Keswick Killets ID# 623007626
	Totals for TEXAS A & M UNIVERSITY	500.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
TEXAS A&006	TEXAS A&M REGISTRAR	200.00	06/19/2014	427101	R	CHHS Student Council Scholarship for Chandler Clark
	Totals for TEXAS A&M REGISTRAR	200.00				
TEXAS AI000	TEXAS AIRSYSTEMS INC	353.00	06/19/2014	427102	R	
TEXAS AI000	TEXAS AIRSYSTEMS INC	3,130.00	06/09/2014	426852	R	
	Totals for TEXAS AIRSYSTEMS INC	3,483.00				
TEXAS AS000	TEXAS ASCD	594.00	06/19/2014	427103	R	
	Totals for TEXAS ASCD	594.00				
TEXAS AS021	TEXAS ASSOC FOR BILINGUAL EDUCATION	30.00	07/02/2014	427510	R	
	Totals for TEXAS ASSOC FOR BILINGUAL EDU	30.00				
TEXAS AS034	TEXAS ASSOC FOR EDUC & REHAB-BLIND/VIS IMP	160.00	07/02/2014	427515	R	
	Totals for TEXAS ASSOC FOR EDUC & REHAB-	160.00				
TEXAS AS024	TEXAS ASSOC OF SCHOOL BOARDS	55.95	07/02/2014	427511	R	
	Totals for TEXAS ASSOC OF SCHOOL BOARDS	55.95				
TEXAS AS014	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	120.00	06/19/2014	427105	R	
TEXAS AS014	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	120.00	06/19/2014	427105	R	
TEXAS AS014	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	120.00	06/19/2014	427105	R	
TEXAS AS014	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	250.00	06/19/2014	427105	R	
TEXAS AS014	TEXAS AS014	100.00	06/12/2014	131402473	A	
TEXAS AS014	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	29.00	07/02/2014	427509	R	
TEXAS AS014	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	400.00	07/24/2014	427724	R	
TEXAS AS014	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	400.00	07/24/2014	427724	R	
TEXAS AS014	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	150.00	07/24/2014	427724	R	
TEXAS AS014	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	179.00	06/09/2014	426854	R	
	Totals for TEXAS ASSOC OF SCHOOL BUSINES	1,868.00				
TEXAS AS013	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR	75.00	06/19/2014	427104	R	
TEXAS AS013	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR	75.00	06/19/2014	427104	R	
TEXAS AS013	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR	215.00	06/09/2014	426853	R	Registration for Becky (Lamb) Hunt to attend the TASPA Summer Conference in Austin, TX., July 16-18, 2014. Reg199 E 41 6416 00 728 0 99 728 512
TEXAS AS013	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR	215.00	06/09/2014	426853	R	Registration for Gema Padgett to attend the TASPA Summer Conference in Austin, TX., July 16-18, 2014. Reg199 E 41 6416 00 728 0 99 728 512
TEXAS AS013	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR	75.00	06/09/2014	426853	R	Registration for Gema Padgett

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						to attend the TASPA Law Conference in Austin, TX., July 16, 2014. Reg199 E 41 6416 00 728 0 99 728 512
TEXAS AS013	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR	75.00	06/09/2014	426853	R	Registration for Becky (Lamb) Hunt to attend the TASPA Law Conference in Austin, TX., July 16, 2014. Reg199 E 41 6416 00 728 0 99 728 512
TEXAS AS013	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR	75.00	06/09/2014	426853	R	Personnel Skills for Supervisors workshop
	Totals for TEXAS ASSOC OF SCHOOL PERSONN	805.00				
TEXAS AS015	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	19.50	06/26/2014	427276	R	Payroll accrual
	Totals for TEXAS ASSOC OF SECONDARY SCHO	19.50				
TEXAS CO001	TEXAS COMPUTER EDUCATION ASSOC	250.00	06/26/2014	427277	R	Trisha Goins
TEXAS CO001	TEXAS COMPUTER EDUCATION ASSOC	40.00	07/02/2014	427512	R	Deanna Showalter
TEXAS CO001	TEXAS COMPUTER EDUCATION ASSOC	40.00	07/02/2014	427512	R	Brenda Nathman
TEXAS CO001	TEXAS COMPUTER EDUCATION ASSOC	30.00	07/02/2014	427512	R	Megan Pettit
TEXAS CO001	TEXAS COMPUTER EDUCATION ASSOC	40.00	07/02/2014	427512	R	Patrick Lollis
TEXAS CO001	TEXAS COMPUTER EDUCATION ASSOC	35.00	07/02/2014	427512	R	Christina Hayes
	Totals for TEXAS COMPUTER EDUCATION ASSO	435.00				
TEXAS CO012	TEXAS COUNCIL OF ADM OF SPECIAL EDUCATION INC	180.00	07/02/2014	427513	R	
	Totals for TEXAS COUNCIL OF ADM OF SPECI	180.00				
TEXAS DE006	TEXAS DEPARTMENT OF FAMILY & PROTECTIVE SVCS	100.00	06/06/2014	426885	R	Summer Camp Licensing Fee - Amendment License Fee - Additional 100 Children. **Requesting hand Cut check in order to meet deadline**
	Totals for TEXAS DEPARTMENT OF FAMILY &	100.00				
TEXAS DE002	TEXAS DEPARTMENT OF LICENSING & REGULATION	140.00	06/30/2014	427368	R	Boiler Certs CHHS (2) #TX187091 #TX187092
TEXAS DE002	TEXAS DEPARTMENT OF LICENSING & REGULATION	140.00	06/30/2014	427431	R	Boiler Inspections GHS (2) #TX214590 #TX214591
TEXAS DE002	TEXAS DEPARTMENT OF LICENSING & REGULATION	140.00	06/30/2014	427431	R	Boiler Inspections - OCT (2) #TX142272 #TX142273
	Totals for TEXAS DEPARTMENT OF LICENSING	420.00				
TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,100.00	06/19/2014	427106	R	
TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	43.00	06/19/2014	427106	R	Clearinghouse Subscriptions (fingerprints)

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	87.00	07/24/2014	427725	R	Clearinghouse Record Retrieval and Secure Site CCH Name Search (Fingerprints) CRS-201406-040471
	Totals for TEXAS DEPARTMENT OF PUBLIC SA	1,230.00				
TEXAS DE007	TEXAS DEPT OF INSURANCE	1,000.00	06/19/2014	427107	R	FIRE ALARM CERTIFICATE OF REGISTRATION RENEWAL. CHECK IS ISSUED TO TEXAS DEPT. OF INSURANCE BUT MAILED ALONG WITH ATTACHMENTS TO: STATE FIRE MARSHAL'S OFFICE, MAIL CODE 9999, P.O. BOX 149221, AUSTIN, TEXAS 78714-9221.
	Totals for TEXAS DEPT OF INSURANCE	1,000.00				
TEXAS ED000	TEXAS ED000	3,498,929.00	06/17/2014	120923	M	Chapter 41 Payment
	Totals for TEXAS EDUCATION AGENCY	3,498,929.00				
TEXAS ED006	TEXAS EDUCATION DIAGNOSTICIANS ASSOC	225.00	06/12/2014	426984	R	Kimberly Tuggle
	Totals for TEXAS EDUCATION DIAGNOSTICIAN	225.00				
TEXAS FF000	TEXAS FFA ASSOCIATION	450.00	06/12/2014	426985	R	REGISTRATION, PARKING AND MEAL TICKETS TO ATTEND 2014 TEXAS FFA STATE CONVENTION, FORT WORTH, TEXAS - JULY 14-18, 2014 *PLEASE CHARGE PREPAID ACCOUNT* 199.E.11.6412.N1.001.0.22.916. 336
	Totals for TEXAS FFA ASSOCIATION	450.00				
TEXAS FU001	TEXAS FUTURE PROBLEM SOLVING PROGRAM	150.00	06/09/2014	426855	R	NCB - Registration for GMS Teacher, Nichole Hostetler, to attend the July 23 & 24 session of TFPS Summer Conference @ GCISD. New Year 199 13 6416 00 041 021 041 329
	Totals for TEXAS FUTURE PROBLEM SOLVING	150.00				
TEXAS GU000	TEXAS GUARANTEED STUDENT LOAN CORP	495.23	06/26/2014	427278	R	Payroll accrual
TEXAS GU000	TEXAS GUARANTEED STUDENT LOAN CORP	481.03	06/26/2014	427278	R	Payroll accrual
	Totals for TEXAS GUARANTEED STUDENT LOAN	976.26				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
TEXAS HI002	TEXAS HIGH SCHOOL COACHES ASSOCIATION	50.00	06/26/2014	427317	S	THSCA COACHING SCHOOL REGISTRATION FOR PHIL BLUE 2014. PLEASE CHARGE TO THE 2014-2015 ATHLETIC BUDGET 181.36.6495.00.0.91.936.535.
TEXAS HI002	TEXAS HIGH SCHOOL COACHES ASSOCIATION	1,370.00	06/26/2014	427279	R	GHS THSCA MEMBERSHIP & COACHING SCHOOL FEE FOR 2014-2015. ATTENDEES: LUDLOW, MICHAEL; HARDIN, CRAIG; BISHOP, RICHARD; COACH, BRANDON; TIMMERMAN, KERI; JACKSON, RANDY; HUGHES, HUNTER; HUTCHERSON, STEVEN; MARCELLUS, JUSTIN; WIMPEE, ARON; MOONEY, DARIEN; TAPIA, PEDRO, JAGGARS, WAYNE; & WHEELER, CHARLES. DONNA GUNN WILL EMAIL YOU WITH NEW YEAR ACCOUNT CODE.
TEXAS HI002	TEXAS HIGH SCHOOL COACHES ASSOCIATION	105.00	06/26/2014	427279	R	Registration & Membership for 2014-2015 for THSCA Coaching School, San Antonio 7/20-7/23 181.36.6416.K5.004.0.91.004.401 181.36.6495.K5.004.0.91.004.401
TEXAS HI002	TEXAS HIGH SCHOOL COACHES ASSOCIATION	105.00	06/26/2014	427279	R	Registration & Membership for 2014-2015 for THSCA Coaching School, San Antonio 7/20-7/23 181.36.6416.K5.004.0.91.004.401 181.36.6495.K5.004.0.91.004.401
TEXAS HI002	TEXAS HIGH SCHOOL COACHES ASSOCIATION	105.00	06/26/2014	427279	R	Registration & Membership for 2014-2015 for THSCA Coaching School, San Antonio 7/20-7/23

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						181.36.6416.K5.004.0.91.004.401 181.36.6495.K5.004.0.91.004.401
TEXAS HI002	TEXAS HIGH SCHOOL COACHES ASSOCIATION	105.00	06/26/2014	427279	R	Registration & Membership for 2014-2015 for THSCA Coaching School, San Antonio 7/20-7/23 181.36.6416.K5.004.0.91.004.401 181.36.6495.K5.004.0.91.004.401
TEXAS HI002	TEXAS HIGH SCHOOL COACHES ASSOCIATION	105.00	06/26/2014	427279	R	MEMBERSHIP FEE & COACHING SCHOOL TUITION FOR MICHAEL OSADEBEY. BETH ALLEN WILL EMAIL YOU 2014-2015 ACCOUNT NUMBER TO USE.
	Totals for TEXAS HIGH SCHOOL COACHES ASS	1,945.00				
TEXAS IN005	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	325.00	06/12/2014	426986	R	REGISTRATION FOR DOUG POTEET JULY 14-18, OMNI MANDALAY, IRVING TEXAS *PLEASE CHARGE PRE PAID ACCOUNT 244 A 00 1410 00 000 0 00 0000 2014-2015* 244 E 13 6416 001 0 22 916 999
	Totals for TEXAS INDUSTRIAL VOCATIONAL A	325.00				
TEXAS IN006	TEXAS INSTRUMENTS	350.00	06/09/2014	426856	R	Registration for Caron Symon to attend 2014 T3 Summer Workshops TI-84 - Austin, TX, 6/18/2014 Purchase Date: 6/4/2014 /// no travel or per diem will be paid
	Totals for TEXAS INSTRUMENTS	350.00				
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	340.00	06/30/2014	427432	R	
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	50.00	06/30/2014	427432	R	
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	50.00	06/30/2014	427432	R	
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	200.00	07/24/2014	427726	R	
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	200.00	07/24/2014	427726	R	
	Totals for TEXAS MATH & SCIENCE COACHES	840.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
TEXAS SC005	TEXAS SCHOOL FOR THE BLIND/VIS UALLY IMPAIRED	1,299.00	06/19/2014	427108	R	Transportation services for EA, 2013-2014 school year; LEAD #3, SPED VI, Federal Funds
	Totals for TEXAS SCHOOL FOR THE BLIND/VI	1,299.00				
TEXAS SC009	TEXAS SCHOOLS PUBLIC RELATIONS ASSOCIATION	400.00	06/19/2014	427109	R	
	Totals for TEXAS SCHOOLS PUBLIC RELATION	400.00				
TEXAS SC014	TEXAS SCOTTISH RITE HOSPITAL	3,000.00	06/30/2014	427369	R	
	Totals for TEXAS SCOTTISH RITE HOSPITAL	3,000.00				
TEXAS ST008	TEXAS STATE TEACHERS ASSOC UNISERV REGION 20/	3,330.88	06/26/2014	427280	R	Payroll accrual
	Totals for TEXAS STATE TEACHERS ASSOC UN	3,330.88				
TEXAS ST016	TEXAS STATE UNIVERSITY FINANCIAL AID	600.00	06/19/2014	427110	R	Student Scholarship Jacob Strehlow 640-50-2339
	Totals for TEXAS STATE UNIVERSITY FINANC	600.00				
TEXAS TE006	TEXAS TEACHERS OF TOMORROW	2,340.00	06/26/2014	427282	R	Invoice #40599 - Payroll accrual
	Totals for TEXAS TEACHERS OF TOMORROW	2,340.00				
TEXAS TE010	TEXAS TECH RAWLS GOLF COURSE	204.97	06/12/2014	426987	R	PAYMENT CORRECTION FOR CHHS GIRLS GOLF PRACTICE ROUND, REGIONAL GOLF TOURNAMENT, APRIL 15-17, 2014, LUBBOCK, TX.
	Totals for TEXAS TECH RAWLS GOLF COURSE	204.97				
TEXAS TE002	TEXAS TECH UNIVERSITY DISTANCE LEARNING	57.00	06/26/2014	427281	R	
TEXAS TE002	TEXAS TECH UNIVERSITY DISTANCE LEARNING	76.00	06/26/2014	427281	R	
	Totals for TEXAS TECH UNIVERSITY DISTANC	133.00				
TEXAS TO001	TEXAS TOWING INC	210.00	06/09/2014	426857	R	TOW BUS 272
	Totals for TEXAS TOWING INC	210.00				
TEXAS WO010	TEXAS WORKFORCE COMMISSION	14,262.91	07/31/2014	427853	R	**Old Year** Reimbursable Unemployment Benefits for Quarter Ended 6/30/14
TEXAS WO010	TEXAS WORKFORCE COMMISSION	11,358.66	06/09/2014	426858	R	Acct# 99-991033-5 Unemployment Benefits for quarter ended 3/31/14 Original Statement was not received by GCISD
	Totals for TEXAS WORKFORCE COMMISSION	25,621.57				
TFE LL000	TFE LLC	5,818.00	06/30/2014	427433	R	
TFE LL000	TFE LL000	4,160.71	06/09/2014	131402407	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
TFE LL000	TFE LL000	3,472.00	06/09/2014	131402407	A	
TFE LL000	TFE LL000	1,848.00	06/09/2014	131402407	A	
	Totals for TFE LLC	15,298.71				
TFLA 000	TFLA	1,490.00	06/26/2014	427283	R	
	Totals for TFLA	1,490.00				
THE WRES000	THE WRESTLING STORE	1,987.80	06/12/2014	426988	R	
	Totals for THE WRESTLING STORE	1,987.80				
THINKING001	THINKING001	397.50	06/19/2014	131402524	A	
THINKING001	THINKING001	2,385.00	06/19/2014	131402524	A	
	Totals for THINKING MAPS INC	2,782.50				
THOMPJOH001	THOMPSON III, JOHN B	175.00	06/12/2014	426989	R	Security Officer for CHHS Prom 5/16
	Totals for THOMPSON III, JOHN	175.00				
THORGUAR000	THORGUARD	100.00	07/31/2014	427854	R	
THORGUAR000	THORGUARD	374.02	06/09/2014	426859	R	
	Totals for THORGUARD	474.02				
THYSSENK001	THYSSENKRUPP ELEVATOR	543.08	07/24/2014	427727	R	June 2014
THYSSENK001	THYSSENKRUPP ELEVATOR	529.80	07/24/2014	427727	R	
THYSSENK001	THYSSENKRUPP ELEVATOR	596.07	07/24/2014	427727	R	
THYSSENK001	THYSSENKRUPP ELEVATOR	192.07	07/24/2014	427727	R	
THYSSENK001	THYSSENKRUPP ELEVATOR	208.78	07/24/2014	427727	R	
THYSSENK001	THYSSENKRUPP ELEVATOR	629.16	07/24/2014	427727	R	June 2014
THYSSENK001	THYSSENKRUPP ELEVATOR	543.08	06/09/2014	426860	R	
THYSSENK001	THYSSENKRUPP ELEVATOR	629.16	06/09/2014	426860	R	
THYSSENK001	THYSSENKRUPP ELEVATOR	529.80	06/09/2014	426860	R	
THYSSENK001	THYSSENKRUPP ELEVATOR	596.07	06/09/2014	426860	R	
THYSSENK001	THYSSENKRUPP ELEVATOR	192.07	06/09/2014	426860	R	
THYSSENK001	THYSSENKRUPP ELEVATOR	208.78	06/09/2014	426860	R	
	Totals for THYSSENKRUPP ELEVATOR	5,397.92				
TIM TRUM000	TIM TRUMAN CHAPTER 13 TRUSTEE	168.00	06/26/2014	427284	R	Payroll accrual
TIM TRUM000	TIM TRUMAN CHAPTER 13 TRUSTEE	622.00	06/26/2014	427284	R	Payroll accrual
	Totals for TIM TRUMAN CHAPTER 13 TRUSTEE	790.00				
TIME WAR000	TIME WAR000	1,400.00	06/12/2014	131402474	A	Internet Service for the ECDC
TIME WAR000	TIME WAR000	16,630.91	07/17/2014	141500052	A	
TIME WAR000	TIME WAR000	1,400.00	07/17/2014	141500052	A	Internet Service for the ECDC 183.51.6299.00.805.0.99.805.54 1 old yr $559.92 New yr $840.08
	Totals for TIME WARNER CABLE	19,430.91				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
TIMMEKER000	TIMMERMAN, KERI	750.00	07/17/2014	427570	R	**Old Year** GHS Strength & Conditioning Services on 6/16,17,18,19,23,24
	Totals for TIMMERMAN, KERI	750.00				
TOM THUM002	TOM THUMB #3625	85.71	07/02/2014	427514	R	
TOM THUM002	TOM THUMB #3625	150.00	06/09/2014	426861	R	
	Totals for TOM THUMB #3625	235.71				
TOMLIPAU000	TOMLIN, PAUL D ETUX GENEVA L	728.26	06/26/2014	427285	R	2013 OVER 65 REFUND 01985086
	Totals for TOMLIN, PAUL D ETUX	728.26				
TOP OF T000	TOP OF TEXAS PHOTOGRAPHY	2,164.00	07/17/2014	427632	R	
	Totals for TOP OF TEXAS PHOTOGRAPHY	2,164.00				
TORREPAT000	TORREPAT000	381.68	06/19/2014	131402525	A	Reimbursement for extra day lodging, gas and parking TASSP conference/Austin
TORREPAT000	TORREPAT000	144.00	06/09/2014	131402408	A	TASSP Summer conference Per Diem/6-9-14
	Totals for TORRES, PATRICK	525.68				
TOVARSHA000	TOVARSHA000	115.44	06/19/2014	131402526	A	Parking & Gas NASSP conference in austin
TOVARSHA000	TOVARSHA000	144.00	06/09/2014	131402409	A	TASSP Summer conference Per Diem/6-9-14
	Totals for TOVAR, SHANNON	259.44				
TRANE US000	TRANE USA INC	179.68	06/19/2014	427111	R	HVAC - w/o 197297 CES - for the replacement of roof top unit. Item overlooked in po 1444965792.
TRANE US000	TRANE USA INC	459.54	06/19/2014	427111	R	
TRANE US000	TRANE USA INC	241.77	06/12/2014	426990	R	
TRANE US000	TRANE USA INC	93.35	06/30/2014	427434	R	
TRANE US000	TRANE USA INC	574.77	06/09/2014	426862	R	
	Totals for TRANE USA INC	1,549.11				
TRENTMEL000	TRENTMEL000	30.91	06/26/2014	131402563	A	employee reimbursement for mileage
TRENTMEL000	TRENTMEL000	23.40	06/12/2014	131402475	A	mileage reimbursement for district travel
	Totals for TRENT, MELODY	54.31				
TRIMBCYN000	TRIMBCYN000	120.00	07/31/2014	141500116	A	ESL certification fee reimbursement.
	Totals for TRIMBLE, CYNTHIA	120.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
TRINITY 001	TRINITY CERAMIC SUPPLY INC	231.00	06/09/2014	426863	R	
	Totals for TRINITY CERAMIC SUPPLY INC	231.00				
TROPHIES001	TROPHIES & MORE	199.00	07/31/2014	427855	R	
TROPHIES001	TROPHIES & MORE	396.00	07/31/2014	427855	R	
TROPHIES001	TROPHIES & MORE	370.00	07/31/2014	427855	R	
	Totals for TROPHIES & MORE	965.00				
TURFTRAX000	TURFTRAX, LLC	7,500.00	06/12/2014	426991	R	
	Totals for TURFTRAX, LLC	7,500.00				
TUXEDO J000	TUXEDO JUNCTION	599.40	06/30/2014	427435	R	
	Totals for TUXEDO JUNCTION	599.40				
UNIFIED 000	UNIFIED SERVICES OF TEXAS INC	400.00	07/31/2014	427856	R	
	Totals for UNIFIED SERVICES OF TEXAS INC	400.00				
UNITED E000	UNITED EDUCATORS ASSOCIATION	8.50	06/19/2014	427112	R	Payroll accrual
UNITED E000	UNITED EDUCATORS ASSOCIATION	2,339.12	06/26/2014	427286	R	Payroll accrual
UNITED E000	UNITED EDUCATORS ASSOCIATION	8.50	06/09/2014	426864	R	Payroll accrual
	Totals for UNITED EDUCATORS ASSOCIATION	2,356.12				
UNITED P000	UNITED PARCEL SERVICE	127.68	06/26/2014	427287	R	
UNITED P000	UNITED PARCEL SERVICE	106.32	06/26/2014	427287	R	
UNITED P000	UNITED PARCEL SERVICE	94.60	06/30/2014	427436	R	
UNITED P000	UNITED PARCEL SERVICE	32.78	06/30/2014	427436	R	
UNITED P000	UNITED PARCEL SERVICE	141.93	07/17/2014	427633	R	
UNITED P000	UNITED PARCEL SERVICE	107.45	06/09/2014	426865	R	
	Totals for UNITED PARCEL SERVICE	610.76				
UNITED S007	UNITED STATES TREASURY INTERNAL REVENUE SERVI	300.00	06/26/2014	427288	R	Payroll accrual
	Totals for UNITED STATES TREASURY INTERN	300.00				
UNITED W001	UNITED WAY OF METROPOLITAN	426.90	06/26/2014	427289	R	Payroll accrual
	Totals for UNITED WAY OF METROPOLITAN	426.90				
UNIVERSI170	UNIVERSITY OF CALIFORNIA-DAVIS	500.00	06/30/2014	427437	R	Student Scholarship Jesse Bratz 999669989
	Totals for UNIVERSITY OF CALIFORNIA-DAVI	500.00				
UNIVERSI171	UNIVERSITY OF MARY HARDIN- BAYLOR	500.00	06/30/2014	427438	R	Student Scholarship Lindsay Allen ID# 325024
	Totals for UNIVERSITY OF MARY HARDIN- BA	500.00				
UNIVERSI169	UNIVERSITY OF SOUTHERN CALIFORNIA	400.00	06/26/2014	427291	R	CHHS Student Council Scholarship: Sanya Khan ID:3895307262
	Totals for UNIVERSITY OF SOUTHERN CALIFO	400.00				
UNIVERSI096	UNIVERSITY OF TEXAS ARLINGTON	475.00	06/09/2014	426866	R	Registration for Molly Shirley from HMS to UTA APSI

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						June 9-12, 2014. Course #102-Pre-AP English MS.
	Totals for UNIVERSITY OF TEXAS ARLINGTON	475.00				
UNIVERSI082	UNIVERSITY OF TEXAS AT AUSTIN	4,835.64	06/26/2014	427290	R	
UNIVERSI082	UNIVERSITY OF TEXAS AT AUSTIN	35.00	06/19/2014	427116	R	
	Totals for UNIVERSITY OF TEXAS AT AUSTIN	4,870.64				
UNIVERSI027	UNIVERSITY OF TEXAS AT AUSTIN FIN AID OFC	1,100.00	06/19/2014	427114	R	Student Scholarships Madison Gehler-242-83-0858, Erica Eyster-537-52-1540
	Totals for UNIVERSITY OF TEXAS AT AUSTIN	1,100.00				
UNIVERSI159	UNIVERSITY OF TEXAS AT AUSTIN: QUEST	99.00	07/02/2014	427516	R	
	Totals for UNIVERSITY OF TEXAS AT AUSTIN	99.00				
UNIVERSI031	UNIVERSITY OF TEXAS AT DALLAS	475.00	06/19/2014	427115	R	
	Totals for UNIVERSITY OF TEXAS AT DALLAS	475.00				
UNIVERSI111	UNIVERSITY OF TEXAS AT TYLER	1,100.00	06/19/2014	427117	R	Student Scholarships- Amy Cox-5000437059, Daniel Plorin-5000433024
	Totals for UNIVERSITY OF TEXAS AT TYLER	1,100.00				
US DEPT 000	US DEPT OF EDUCATION	681.37	06/26/2014	427292	R	Payroll accrual
US DEPT 000	US DEPT OF EDUCATION	415.95	06/26/2014	427292	R	Payroll accrual
	Totals for US DEPT OF EDUCATION	1,097.32				
UT AUSTI000	UT AUSTIN AP SUMMER INSTITUTES	540.00	06/12/2014	426992	R	Registration for UT Austin Summer Institute for Sarah Cordell "AP English Lit. & Comp for New AP Teachers" 7/28/14 199.13.6416.SD.004.0.99.004.32 9
	Totals for UT AUSTIN AP SUMMER INSTITUTE	540.00				
UTA ADVA000	UTA ADVANCED PLACEMENT SUMMER INSTITUTE	450.00	06/19/2014	427118	R	Phyllis Ellsberry
UTA ADVA000	UTA ADVANCED PLACEMENT SUMMER INSTITUTE	450.00	06/19/2014	427118	R	Laura Bookbinder
UTA ADVA000	UTA ADVANCED PLACEMENT SUMMER INSTITUTE	475.00	06/09/2014	426868	R	Registration for Casey Robertson from HMS for APSI on June 9-12, 2014. Course #102- Pre-AP English Middle School.
	Totals for UTA ADVANCED PLACEMENT SUMMER	1,375.00				
VALERO 000	VALERO	76.01	07/24/2014	427728	R	**OLD YEAR** Acct# 8791 8371 Fuel Purchases for District

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						vehicles out of area
	Totals for VALERO	76.01				
VALLEY V000	VALLEY V000	800.00	06/26/2014	131402564	A	
VALLEY V000	VALLEY V000	2,243.75	06/12/2014	131402476	A	
VALLEY V000	VALLEY V000	3,720.00	06/12/2014	131402476	A	
VALLEY V000	VALLEY V000	592.00	06/12/2014	131402476	A	
VALLEY V000	VALLEY V000	774.00	06/12/2014	131402476	A	
VALLEY V000	VALLEY V000	396.00	06/12/2014	131402476	A	
VALLEY V000	VALLEY V000	315.00	07/17/2014	141500053	A	
VALLEY V000	VALLEY V000	962.50	07/17/2014	141500053	A	
VALLEY V000	VALLEY V000	262.50	07/17/2014	141500053	A	
VALLEY V000	VALLEY V000	395.00	07/17/2014	141500053	A	
VALLEY V000	VALLEY V000	400.00	07/17/2014	141500053	A	
VALLEY V000	VALLEY VIEW PRODUCTIONS	362.50	07/24/2014	427729	R	
	Totals for VALLEY VIEW PRODUCTIONS	11,223.25				
VARSITY 002	VARSITY 002	4,584.85	06/26/2014	131402565	A	
VARSITY 002	VARSITY 002	379.75	06/26/2014	131402565	A	
VARSITY 002	VARSITY 002	1,291.15	06/26/2014	131402565	A	
VARSITY 002	VARSITY 002	319.50	06/12/2014	131402477	A	
VARSITY 002	VARSITY 002	1,070.85	06/12/2014	131402477	A	
VARSITY 002	VARSITY 002	10,753.15	06/12/2014	131402477	A	
VARSITY 002	VARSITY SPIRIT FASHIONS	96.95	07/17/2014	427634	R	
VARSITY 002	VARSITY SPIRIT FASHIONS	42.00	07/17/2014	427634	R	
VARSITY 002	VARSITY 002	12,654.50	07/17/2014	141500054	A	
	Totals for VARSITY SPIRIT FASHIONS	31,192.70				
VASQUBRI000	VASQUEZ, BRITTANY	9.90	06/12/2014	426993	R	refund for library books that were found
	Totals for VASQUEZ, BRITTANY	9.90				
VASQUDIN000	VASQUDIN000	296.45	07/31/2014	141500117	A	Travel Expenses for Summer Academy, ESC Region XIII, Austin, TX, June 15-17, 2014
	Totals for VASQUEZ, DINA	296.45				
VELIYFUA000	VELIYEV, FUAD	16.95	06/19/2014	427119	R	Refund for returned Library book/LF
	Totals for VELIYEV, FUAD	16.95				
VENEGSTE000	VENEGAS, STEVEN	39.50	06/26/2014	427293	R	Reimbursement for fingerprinting fee
	Totals for VENEGAS, STEVEN	39.50				
VERIZON 000	VERIZON SOUTHWEST	9,851.30	06/09/2014	426869	R	monthly telephone charges

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for VERIZON SOUTHWEST	9,851.30				
VERIZON 002	VERIZON WIRELESS	1,590.42	06/26/2014	427294	R	
VERIZON 002	VERIZON WIRELESS	102.73	06/26/2014	427294	R	
VERIZON 002	VERIZON WIRELESS	103.32	06/12/2014	426994	R	
VERIZON 002	VERIZON WIRELESS	342.11	06/12/2014	426994	R	
VERIZON 002	VERIZON WIRELESS	684.43	07/17/2014	427635	R	
VERIZON 002	VERIZON WIRELESS	-48.22	07/17/2014	427635	R	
	Totals for VERIZON WIRELESS	2,774.79				
VESTAART000	VESTAL, ARTHUR ETUX SHARRYLON	728.26	06/26/2014	427295	R	2013 OVER 65 REFUND 06869491
	Totals for VESTAL, ARTHUR ETUX	728.26				
VMC LAND000	VMC LANDSCAPE SERVICES	21,493.69	06/12/2014	426995	R	
VMC LAND000	VMC LANDSCAPE SERVICES	27,832.39	07/02/2014	427517	R	
VMC LAND000	VMC LANDSCAPE SERVICES	22,061.50	07/31/2014	427857	R	
	Totals for VMC LANDSCAPE SERVICES	71,387.58				
VOCATION001	VOCATIONAL AGRICULTURE TEACHERS ASSN OF TEXAS	300.00	06/26/2014	427296	R	REGISTRATION FOR HEATHER BOYT TO ATTEND 2014 VATAT PROFESSIONAL DEVELOPMENT CONFERENCE, JULY 28 - AUGUST 1, 2014 ABILENE, TEXAS *PLEASE CHARGE TO PREPAID ACCT* 244 E 13 6416 N1 001 0 22 916 999
VOCATION001	VOCATIONAL AGRICULTURE TEACHERS ASSN OF TEXAS	300.00	06/12/2014	426996	R	REGISTRATION FOR TAYLOR MCGREW TO ATTEND 2014 VATAT PROFESSIONAL DEVELOPMENT CONFERENCE, JULY 28-AUGUST 1, 2014 ABILENE TEXAS *PLEASE CHARGE PREPAID ACCOUNT* 244 E 13 6416 N2 004 0 22 916 999
VOCATION001	VOCATIONAL AGRICULTURE TEACHERS ASSN OF TEXAS	30.00	07/24/2014	427730	R	FLORAL CERTIFICATION WORKSHOP ONLY** $30.00 $300.00 CONFERENCE FEE HAS ALREADY BEEN PAID
	Totals for VOCATIONAL AGRICULTURE TEACHE	630.00				
WADDLJAM000	WADDLE, JAMES G ETUX SUE C	952.11	06/26/2014	427297	R	2013 HOMESTEAD AND OVER 65 REFUND 04533437
	Totals for WADDLE, JAMES G ETUX	952.11				
WALMART 000	WALMART - ACCT	55.51	06/26/2014	427298	R	
WALMART 000	WALMART - ACCT	199.71	06/26/2014	427298	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
WALMART 000	WALMART - ACCT	109.24	06/26/2014	427298	R	
WALMART 000	WALMART - ACCT	31.75	06/26/2014	427298	R	
WALMART 000	WALMART - ACCT	71.12	06/26/2014	427298	R	
WALMART 000	WALMART - ACCT	16.93	06/26/2014	427298	R	
WALMART 000	WALMART - ACCT	119.70	06/26/2014	427298	R	Whse inventory reorder
WALMART 000	WALMART - ACCT	71.82	06/26/2014	427298	R	Whse inventory reorder
WALMART 000	WALMART - ACCT	71.82	06/26/2014	427298	R	Whse inventory reorder
WALMART 000	WALMART - ACCT	12.48	06/19/2014	427120	R	
WALMART 000	WALMART - ACCT	14.74	06/19/2014	427120	R	
WALMART 000	WALMART - ACCT	16.20	06/19/2014	427120	R	
WALMART 000	WALMART - ACCT	216.67	06/19/2014	427120	R	
WALMART 000	WALMART - ACCT	29.96	06/19/2014	427120	R	
WALMART 000	WALMART - ACCT	126.64	06/19/2014	427120	R	
WALMART 000	WALMART - ACCT	289.82	06/19/2014	427120	R	
WALMART 000	WALMART - ACCT	-19.92	06/19/2014	427120	R	
WALMART 000	WALMART - ACCT	59.88	06/19/2014	427120	R	
WALMART 000	WALMART - ACCT	3.82	06/19/2014	427120	R	
WALMART 000	WALMART - ACCT	41.94	06/19/2014	427120	R	
WALMART 000	WALMART - ACCT	4.51	06/19/2014	427120	R	
WALMART 000	WALMART - ACCT	-0.72	06/19/2014	427120	R	
WALMART 000	WALMART - ACCT	25.87	06/19/2014	427120	R	
WALMART 000	WALMART - ACCT	78.56	06/19/2014	427120	R	
WALMART 000	WALMART - ACCT	53.65	06/19/2014	427120	R	
WALMART 000	WALMART - ACCT	44.69	06/19/2014	427120	R	
WALMART 000	WALMART - ACCT	112.37	06/12/2014	426997	R	
WALMART 000	WALMART - ACCT	194.54	06/12/2014	426997	R	
WALMART 000	WALMART - ACCT	64.36	06/12/2014	426997	R	
WALMART 000	WALMART - ACCT	5.98	06/12/2014	426997	R	
WALMART 000	WALMART - ACCT	93.76	06/12/2014	426997	R	
WALMART 000	WALMART - ACCT	59.09	06/12/2014	426997	R	MELISSA JOHNSON WENT OVER ON OPEN P#1044104260 BY 59.09 SO WE ARE USING REMAINING FUNDS FROM GRANT GROWING OUR GIFTS
WALMART 000	WALMART - ACCT	172.43	06/12/2014	426997	R	
WALMART 000	WALMART - ACCT	75.17	06/12/2014	426997	R	
WALMART 000	WALMART - ACCT	108.13	06/12/2014	426997	R	
WALMART 000	WALMART - ACCT	157.29	06/12/2014	426997	R	
WALMART 000	WALMART - ACCT	-24.96	06/12/2014	426997	R	
WALMART 000	WALMART - ACCT	-11.80	06/12/2014	426997	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
WALMART 000	WALMART - ACCT	151.58	06/30/2014	427370	R	
WALMART 000	WALMART - ACCT	53.65	06/30/2014	427370	R	
WALMART 000	WALMART - ACCT	127.13	06/30/2014	427439	R	
WALMART 000	WALMART - ACCT	23.60	06/30/2014	427439	R	
WALMART 000	WALMART - ACCT	57.78	06/30/2014	427439	R	
WALMART 000	WALMART - ACCT	77.96	06/30/2014	427439	R	
WALMART 000	WALMART - ACCT	736.00	06/30/2014	427439	R	
WALMART 000	WALMART - ACCT	88.86	06/30/2014	427439	R	
WALMART 000	WALMART - ACCT	34.45	06/30/2014	427439	R	
WALMART 000	WALMART - ACCT	87.30	06/30/2014	427439	R	
WALMART 000	WALMART - ACCT	12.74	06/30/2014	427439	R	
WALMART 000	WALMART - ACCT	61.12	06/30/2014	427439	R	
WALMART 000	WALMART - ACCT	86.64	06/30/2014	427439	R	
WALMART 000	WALMART - ACCT	13.88	06/30/2014	427439	R	
WALMART 000	WALMART - ACCT	43.88	07/02/2014	427518	R	
WALMART 000	WALMART - ACCT	21.56	07/02/2014	427518	R	
WALMART 000	WALMART - ACCT	47.89	07/17/2014	427636	R	
WALMART 000	WALMART - ACCT	195.84	07/17/2014	427636	R	
WALMART 000	WALMART - ACCT	321.85	07/17/2014	427636	R	
WALMART 000	WALMART - ACCT	-28.82	07/17/2014	427636	R	
WALMART 000	WALMART - ACCT	29.91	07/17/2014	427636	R	
WALMART 000	WALMART - ACCT	266.10	07/17/2014	427636	R	
WALMART 000	WALMART - ACCT	39.12	07/17/2014	427636	R	
WALMART 000	WALMART - ACCT	-5.96	07/17/2014	427636	R	
WALMART 000	WALMART - ACCT	42.45	07/24/2014	427731	R	
WALMART 000	WALMART - ACCT	5.68	07/24/2014	427731	R	
WALMART 000	WALMART - ACCT	61.93	07/24/2014	427731	R	
WALMART 000	WALMART - ACCT	-9.00	07/31/2014	427858	R	
WALMART 000	WALMART - ACCT	255.66	07/31/2014	427858	R	
WALMART 000	WALMART - ACCT	14.46	07/31/2014	427858	R	
WALMART 000	WALMART - ACCT	12.88	07/31/2014	427858	R	
WALMART 000	WALMART - ACCT	-10.40	07/31/2014	427858	R	
WALMART 000	WALMART - ACCT	90.61	07/31/2014	427858	R	
WALMART 000	WALMART - ACCT	42.38	06/09/2014	426870	R	
WALMART 000	WALMART - ACCT	-42.38	06/09/2014	426870	R	
WALMART 000	WALMART - ACCT	370.33	06/09/2014	426870	R	
WALMART 000	WALMART - ACCT	-210.67	06/09/2014	426870	R	
WALMART 000	WALMART - ACCT	55.82	06/09/2014	426870	R	
WALMART 000	WALMART - ACCT	19.84	06/09/2014	426870	R	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
WALMART 000	WALMART - ACCT	18.62	06/09/2014	426870	R	
WALMART 000	WALMART - ACCT	157.81	06/09/2014	426870	R	
WALMART 000	WALMART - ACCT	36.98	06/09/2014	426870	R	
WALMART 000	WALMART - ACCT	48.65	06/09/2014	426870	R	
WALMART 000	WALMART - ACCT	115.30	06/09/2014	426870	R	
WALMART 000	WALMART - ACCT	133.36	06/09/2014	426870	R	
WALMART 000	WALMART - ACCT	155.51	06/09/2014	426870	R	
WALMART 000	WALMART - ACCT	89.78	06/09/2014	426870	R	
WALMART 000	WALMART - ACCT	83.27	06/09/2014	426870	R	
WALMART 000	WALMART - ACCT	32.80	06/09/2014	426870	R	
WALMART 000	WALMART - ACCT	61.62	06/09/2014	426870	R	
WALMART 000	WALMART - ACCT	64.05	06/09/2014	426870	R	
WALMART 000	WALMART - ACCT	137.35	06/09/2014	426870	R	
	Totals for WALMART - ACCT	7,131.50				
WALMART 009	WALMART - HURST	116.63	06/19/2014	427121	R	
	Totals for WALMART - HURST	116.63				
WALSH AN000	WALSH ANDERSON GALLEGOS GREEN & TREVINO PC	192.50	06/12/2014	426998	R	Client: 10425 Matter: 000186 Re: Naomi P. (Non DPH) Legal Services through May 15
WALSH AN000	WALSH ANDERSON GALLEGOS GREEN & TREVINO PC	175.00	07/17/2014	427637	R	
WALSH AN000	WALSH ANDERSON GALLEGOS GREEN & TREVINO PC	424.00	07/17/2014	427637	R	**Old Year** Client: 10425 Matter: 000186 RE: Naomi P. (Non DPH) Legal Services through June 15, 2014
	Totals for WALSH ANDERSON GALLEGOS GREEN	791.50				
WALSHPAT001	WALSHPAT001	18.00	06/09/2014	131402410	A	Private Music Instruction
	Totals for WALSH, PATRICK	18.00				
WALSHTER000	WALSH, TERRIE	10.86	06/19/2014	427122	R	Payment for returned Library book./LF
	Totals for WALSH, TERRIE	10.86				
WALT DIS003	WALT DISNEY WORLD SWAN	747.42	06/19/2014	427130	R	Hotel for CHHS Counselors for American School Counseling Assoc. Conference, Orlando FL 6/29-7/2
	Totals for WALT DISNEY WORLD SWAN	747.42				
WARREJON001	WARREN, JON MICHAEL	1,600.00	06/26/2014	427299	R	Consulting on possible fiber project May 2014
WARREJON001	WARREN, JON MICHAEL	1,900.00	06/09/2014	426871	R	Consulting on possible city / ISD project - 2/18/14 to

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						4/23/14
	Totals for WARREN, JON	3,500.00				
WEBB AUS000	WEBB, AUSTIN G ETUX SHARON L	754.09	06/26/2014	427300	R	2013 OVER 65 REFUND 02230658
	Totals for WEBB, AUSTIN G ETUX	754.09				
WENGER C000	WENGER C000	736.00	06/30/2014	131402584	A	
WENGER C000	WENGER C000	1,449.00	06/30/2014	131402584	A	
	Totals for WENGER CORPORATION	2,185.00				
WEST MUS000	WEST MUS000	586.95	06/26/2014	131402566	A	
	Totals for WEST MUSIC CO	586.95				
WEST MIC000	WEST, MICHAEL S	198.01	06/26/2014	427301	R	2013 HOMESTEAD REFUND 07987668
	Totals for WEST, MICHAEL	198.01				
WESTERN 006	WESTERN BRW PAPER COMPANY	840.00	06/26/2014	427302	R	Whse inventory reorder
WESTERN 006	WESTERN BRW PAPER COMPANY	210.08	06/26/2014	427302	R	
WESTERN 006	WESTERN BRW PAPER COMPANY	1,539.20	06/19/2014	427123	R	
WESTERN 006	WESTERN BRW PAPER COMPANY	122.50	06/19/2014	427123	R	
WESTERN 006	WESTERN BRW PAPER COMPANY	396.32	07/02/2014	427519	R	
WESTERN 006	WESTERN BRW PAPER COMPANY	640.40	06/09/2014	426872	R	
	Totals for WESTERN BRW PAPER COMPANY	3,748.50				
WESTIN G001	WESTIN GALLERIA HOUSTON	392.94	06/26/2014	427320	S	HOTEL CANDACE INGRAM ATTENDING 2014 CTAT CONFERENCE, HOUSTON,TX JULY 13-16, 2014 CONF# 991124786 *PLEASE CHARGE PREPAID ACCOUNT* 244.E.13.6411.00.916.0.22.916. 999 PLEASE HOLD FOR PICK UP
WESTIN G001	WESTIN GALLERIA HOUSTON	459.54	06/26/2014	427319	S	HOTEL RICK BRACY ATTENDING 2014 CTAT CONFERENCE, HOUSTON,TX JULY 14-17, 2014 CONF #781124705 *PLEASE CHARGE PREPAID ACCOUNT* 244.E.13.6411.00.916.0.22.916. 999 PLEASE HOLD FOR PICK UP
WESTIN G001	WESTIN GALLERIA HOUSTON	523.92	06/26/2014	427318	S	HOTEL DEBORAH HOARD ATTENDING 2014 CTAT CONF. JULY 13-17. CONF #721125904 AND CONF# 421143283 *PLEASE CHARGE PREPAID ACCOUNT*

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						244.E.13.6411.00.916.0.22.916. 999 THERE ARE 2 CONFIRMATION #'S DEBBIE ADDED AN ADDITIONAL DAY PLEASE HOLD FOR PICK UP
	Totals for WESTIN GALLERIA HOUSTON	1,376.40				
WEYGAMAR000	WEYGANDT, MARCIA	720.78	06/26/2014	427303	R	2013 HOMESTEAD AND OVER 65 REFUND 05016800
	Totals for WEYGANDT, MARCIA	720.78				
WHARTGER000	WHARTON, GERALD W	370.20	06/30/2014	427443	R	Travel Expense for TESA Conf, June 23-28, 2014, Austin, TX
	Totals for WHARTON, GERALD	370.20				
WHEELCHA000	WHEELER, CHARLES	1,125.00	07/17/2014	427571	R	**Old Year** GHS Strength & Conditioning Services on 6/16,17,18,19,23,24,25,26,30
	Totals for WHEELER, CHARLES	1,125.00				
WHEELSAR000	WHEELSAR000	39.00	06/09/2014	131402411	A	Art Lock In Refund
	Totals for WHEELER, SARAH	39.00				
WHITATHO000	WHITAKER, THOMAS A	894.52	06/26/2014	427304	R	2013 DISABLED VET & OVER 65 REFUND 04782747
	Totals for WHITAKER, THOMAS	894.52				
WILKEKRI000	WILKEKRI000	102.92	06/12/2014	131402478	A	Mileage reimbursement - 12/12/13 - 06/10/14 20.1 miles @ $.565/mi = $ 11.36 163.5 miles @ $.56/mi = $102.92 Total - $102.92
	Totals for WILKE, KRISTA	102.92				
WILLIAM 005	WILLIAM V. MACGILL & CO.	-56.76	07/17/2014	427638	R	
WILLIAM 005	WILLIAM V. MACGILL & CO.	218.37	07/17/2014	427638	R	
WILLIAM 005	WILLIAM V. MACGILL & CO.	606.17	07/17/2014	427638	R	
WILLIAM 005	WILLIAM V. MACGILL & CO.	16.44	07/24/2014	427732	R	
WILLIAM 005	WILLIAM V. MACGILL & CO.	53.51	06/09/2014	426873	R	
	Totals for WILLIAM V. MACGILL & CO.	837.73				
WILLIJAS002	WILLIJAS002	54.00	06/19/2014	131402527	A	Per diem for Jason Williams to Fine Arts Summit (CEDFA) in Austin, TX June 12-13, 2014
	Totals for WILLIAMS, JASON	54.00				
WILSOKAT000	WILSOKAT000	600.00	06/26/2014	131402567	A	2013-2014 Tuition

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						Reimbursement
	Totals for WILSON, KATHLEEN	600.00				
WINSTON 000	WINSTON WATER COOLER DALLAS	254.69	06/19/2014	427124	R	
WINSTON 000	WINSTON WATER COOLER DALLAS	1,331.00	07/02/2014	427520	R	
WINSTON 000	WINSTON WATER COOLER DALLAS	554.27	07/02/2014	427520	R	
WINSTON 000	WINSTON WATER COOLER DALLAS	92.82	07/24/2014	427733	R	
WINSTON 000	WINSTON WATER COOLER DALLAS	95.66	06/09/2014	426874	R	
	Totals for WINSTON WATER COOLER DALLAS	2,328.44				
WISE VIC000	WISE VIC000	64.40	06/12/2014	131402479	A	MILEAGE REIMBURSEMENT FOR MAY
	Totals for WISE, VICKI	64.40				
WITT MIC000	WITT, MICHAEL E ETUX JESSICA	198.02	06/26/2014	427305	R	2013 HOMESTEAD REFUND 05022886
	Totals for WITT, MICHAEL E ETUX	198.02				
WOOD NAW000	WOOD, NAWARATH	180.00	07/17/2014	427639	R	**Old Year** Parent Refund-Student Matthew Wood did not attend GHS Summer Conditioning Camp
	Totals for WOOD, NAWARATH	180.00				
WOOLLNOR000	WOOLLNOR000	40.14	06/12/2014	131402480	A	Travel reimbursement for school year 2014-2015 - interpretation services
	Totals for WOOLLEY, NORMA	40.14				
WRIGHADA000	WRIGHT, ADAM TAYLOR	280.63	06/26/2014	427306	R	2013 HOMESTEAD REFUND 02770237
	Totals for WRIGHT, ADAM	280.63				
YODERSHE000	YODER, SHELLY	313.99	06/26/2014	427307	R	2013 HOMESTEAD REFUND 05163242
	Totals for YODER, SHELLY	313.99				
YOUNGLIN000	YOUNGLIN000	334.74	06/09/2014	131402412	A	NCB - Per Diem and Mileage for TASSP SUMMBER CONFERENCE IN AUSTIN, TX June 10-12, 2014
	Totals for YOUNG, LINDA	334.74				
YOUNGTOD000	YOUNG, TODD GEORGE	728.26	06/26/2014	427308	R	2013 OVER 65 REFUND 04796187
	Totals for YOUNG, TODD	728.26				
ZAHN ANT000	ZAHN ANT000	52.00	06/09/2014	131402413	A	Reimbursement for parking at airport and baggage ticket for NTSA STEM Forum trip on 5/14-16/2014 to New Orleans,

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						LA
	Totals for ZAHN, ANTHONY	52.00				
ZELLA CA000	ZELLA CAPITAL LLC	307.11	06/26/2014	427309	R	2013 VALUE REFUND 07949081
ZELLA CA000	ZELLA CAPITAL LLC	3.25	06/26/2014	427309	R	2013 VALUE REFUND 07949103
ZELLA CA000	ZELLA CAPITAL LLC	3.26	06/26/2014	427309	R	2013 VALUE REFUND 07949146
ZELLA CA000	ZELLA CAPITAL LLC	1.77	06/26/2014	427309	R	2013 VALUE REFUND 07949154
	Totals for ZELLA CAPITAL LLC	315.39				
ZIOBECIN000	ZIOBER, CINDY	20.15	06/12/2014	426999	R	lunch reimbursement for graduating senior
	Totals for ZIOBER, CINDY	20.15				
	Totals for checks	17,340,923.16				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETICS	4,006.09	113.37	68,642.55	72,762.01
183	SUMMER SCHL/EXTENDED DAY	1,184.89	40.00	19,686.63	20,911.52
197	Field Trip	0.00	0.00	33,052.20	33,052.20
199	GENERAL OPERATING	1,148,667.34	3,998.43	4,536,421.39	5,689,087.16
211	ESEA TITLE 1 IMPROVING BA	4,830.76	0.00	14,656.08	19,486.84
224	IDEA-PART B FORMULA	7,082.02	0.00	26,383.41	33,465.43
225	IDEA PART B PRESCHOOL	112.94	0.00	940.31	1,053.25
240	NATIONAL SCHOOL BREAK/LUN	17,401.66	1,059.53	132,413.47	150,874.66
244	VOC ED CONSUMER/HOMEMAKNG	3,185.32	0.00	12,048.20	15,233.52
255	CLASS-SIZE REDUCTION T.VI	365.69	0.00	51,017.38	51,383.07
263	TITLE III, LEP GRANT	101.87	0.00	25,246.72	25,348.59
397	ADVANCE PLACEMENT GRANT	450.00	0.00	6,325.00	6,775.00
410	State Textbook Fund	415.14	0.00	599,314.36	599,729.50
461	CAMPUS ACTIVITY	15.16	1,203.39	54,324.08	55,542.63
481	EDUCATION FOUNDATION	0.00	0.00	19,207.34	19,207.34
495	CORPORATE SPONSORSHIP	28.45	0.00	8,916.54	8,944.99
496	LOCALLY FUNDED SPEC REV	0.00	0.00	505.26	505.26
499	LOCALLY FUNDED SPEC REV	0.00	0.00	1,847.87	1,847.87
511	DEBT SERVICE 1986	0.00	0.00	500.00	500.00
605	2005 BOND PROGRAM	0.00	0.00	841,312.01	841,312.01
611	611 Bond Fund	0.00	0.00	5,947,497.44	5,947,497.44
680	GMS PROPERTY	0.00	0.00	14,166.42	14,166.42
681	Sale of Admin Land	0.00	0.00	3,640.60	3,640.60
752	PRINT SHOP	0.00	0.00	3,890.26	3,890.26
771	INSURANCE FUND/WKRS COMP	0.00	0.00	37,946.90	37,946.90
806	TRUST FUNDS-NONEXPEND	0.00	6,000.00	0.00	6,000.00
861	AGENCY FUNDS-TAX COLLECTN	1,102,182.50	0.00	0.00	1,102,182.50
863	PAYROLL CLEARING ACCT	2,276,139.51	0.00	0.00	2,276,139.51
865	STUDENT ACTIVITY FUND	302,198.69	0.00	0.00	302,198.69
876	SUNSHINE FUND	37.99	0.00	0.00	37.99
878	Student Fees Clearing Account	200.00	0.00	0.00	200.00
*** Fund Summary Totals ***		4,868,606.02	12,414.72	12,459,902.42	17,340,923.16

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