

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
2301 MUS000	2301 MUSTANG DRIVE LLC	861 L 00 2183 00 000 0 00 703 000	70.18	06/21/2018	464226	R	2016 VALUE REFUND 41472160
2301 MUS000	2301 MUSTANG DRIVE LLC	861 L 00 2183 00 000 0 00 703 000	338.89	06/21/2018	464226	R	2016 VALUE REFUND 41472160
2301 MUS000	2301 MUSTANG DRIVE LLC	861 L 00 2183 00 000 0 00 703 000	47.82	06/21/2018	464226	R	2016 VALUE REFUND 41472179
2301 MUS000	2301 MUSTANG DRIVE LLC	861 L 00 2183 00 000 0 00 703 000	230.91	06/21/2018	464226	R	2016 VALUE REFUND 41472179
2301 MUS000	2301 MUSTANG DRIVE LLC	861 L 00 2183 00 000 0 00 703 000	63.41	06/21/2018	464226	R	2016 VALUE REFUND 41472187
2301 MUS000	2301 MUSTANG DRIVE LLC	861 L 00 2183 00 000 0 00 703 000	306.18	06/21/2018	464226	R	2016 VALUE REFUND 41472187
Totals for 2301 MUSTANG DRIVE LLC			1,057.39				
2311 MUS000	2311 MUSTANG COURT LLC	861 L 00 2183 00 000 0 00 703 000	56.31	06/21/2018	464227	R	2016 VALUE REFUND 41472144
2311 MUS000	2311 MUSTANG COURT LLC	861 L 00 2183 00 000 0 00 703 000	271.91	06/21/2018	464227	R	2016 VALUE REFUND 41472144
2311 MUS000	2311 MUSTANG COURT LLC	861 L 00 2183 00 000 0 00 703 000	56.31	06/21/2018	464227	R	2016 VALUE REFUND 41472128
2311 MUS000	2311 MUSTANG COURT LLC	861 L 00 2183 00 000 0 00 703 000	271.88	06/21/2018	464227	R	2016 VALUE REFUND 41472128
Totals for 2311 MUSTANG COURT LLC			656.41				
2321 MUS000	2321 MUSTANG DRIVE LLC	861 L 00 2183 00 000 0 00 703 000	67.28	06/21/2018	464228	R	2016 VALUE REFUND 41472241
2321 MUS000	2321 MUSTANG DRIVE LLC	861 L 00 2183 00 000 0 00 703 000	324.89	06/21/2018	464228	R	2016 VALUE REFUND 41472241
Totals for 2321 MUSTANG DRIVE LLC			392.17				
4IMPRINT000	4IMPRINT000	199 E 11 6329 A4 001 0 11 941 405	16.97	07/12/2018	181900003	A	
Totals for 4IMPRINT			16.97				
5678 DAN000	5678 DAN000	865 L 00 2190 S1 001 0 00 001 000	308.00	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S1 001 0 00 001 000	66.00	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S1 001 0 00 001 000	275.00	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S1 001 0 00 001 000	525.00	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S1 001 0 00 001 000	125.00	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S1 001 0 00 001 000	75.00	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S1 001 0 00 001 000	25.00	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S1 001 0 00 001 000	272.00	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S1 001 0 00 001 000	68.00	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S1 001 0 00 001 000	68.00	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S1 001 0 00 001 000	60.00	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S1 001 0 00 001 000	40.00	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S1 001 0 00 001 000	100.00	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S1 001 0 00 001 000	20.00	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S1 001 0 00 001 000	60.00	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S1 001 0 00 001 000	20.00	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S1 001 0 00 001 000	33.00	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S1 001 0 00 001 000	33.00	06/07/2018	171802744	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
5678	DAN000	5678 DAN000	88.50	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	29.50	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	29.50	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	177.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	88.50	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	112.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	84.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	56.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	28.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	28.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	56.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	56.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	28.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	22.50	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	22.50	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	45.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	176.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	546.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	153.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	448.50	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	161.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	33.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	33.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	33.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	33.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	28.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	393.40	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	27.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	126.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	375.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	585.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	132.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	97.50	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	206.50	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	206.50	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	206.50	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	336.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	154.00	06/07/2018	171802744	A	
5678	DAN000	5678 DAN000	564.00	06/07/2018	171802744	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
5678 DAN000	5678 DAN000	865 L 00 2190 S0 001 0 00 001 000	360.00	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S0 001 0 00 001 000	97.50	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S0 001 0 00 001 000	218.50	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S0 001 0 00 001 000	184.00	06/07/2018	171802744	A	
5678 DAN000	5678 DAN000	865 L 00 2190 S0 001 0 00 001 000	319.77	06/07/2018	171802744	A	
		Totals for 5678 DANCEWEAR DEFINED	9,357.67				
AC PRINT000	AC PRINTING	199 E 41 6399 00 726 0 99 726 522	366.00	06/28/2018	464427	R	
AC PRINT000	AC PRINTING	199 E 41 6399 00 726 0 99 726 522	103.00	06/28/2018	464427	R	
AC PRINT000	AC PRINTING	199 E 41 6399 00 726 0 99 726 522	1,365.00	06/28/2018	464427	R	
AC PRINT000	AC PRINTING	199 E 41 6399 00 726 0 99 726 522	290.00	07/12/2018	464574	R	
AC PRINT000	AC PRINTING	199 E 31 6299 00 930 0 99 930 542	1,994.00	06/01/2018	463732	R	
		Totals for AC PRINTING	4,118.00				
ACADEMIC007	ACADEMIC SPECIALTIES TEXAS INC	199 E 51 6316 M1 964 0 99 964 518	1,840.00	06/07/2018	463825	R	
ACADEMIC007	ACADEMIC SPECIALTIES TEXAS INC	199 E 51 6245 M1 964 0 99 964 518	1,200.00	06/14/2018	464063	R	
ACADEMIC007	ACADEMIC SPECIALTIES TEXAS INC	199 E 51 6249 M1 964 0 99 964 518	12,880.22	06/21/2018	464230	R	
		Totals for ACADEMIC SPECIALTIES TEXAS IN	15,920.22				
ACADEMIC005	ACADEMIC THERAPY PUBLICATIONS	199 E 11 6329 DA 109 0 24 109 305	126.00	06/07/2018	463824	R	
ACADEMIC005	ACADEMIC THERAPY PUBLICATIONS	199 E 11 6329 DA 109 0 24 109 305	126.00	06/07/2018	463824	R	
ACADEMIC005	ACADEMIC THERAPY PUBLICATIONS	199 E 11 6329 DA 109 0 24 109 305	126.00	06/07/2018	463824	R	
ACADEMIC005	ACADEMIC THERAPY PUBLICATIONS	199 E 11 6329 DA 109 0 24 109 305	117.00	06/07/2018	463824	R	
ACADEMIC005	ACADEMIC THERAPY PUBLICATIONS	199 E 11 6329 DA 109 0 24 109 305	126.00	06/07/2018	463824	R	
ACADEMIC005	ACADEMIC THERAPY PUBLICATIONS	199 E 11 6329 DA 109 0 24 109 305	126.00	06/07/2018	463824	R	
ACADEMIC005	ACADEMIC THERAPY PUBLICATIONS	199 E 11 6329 DA 109 0 24 109 305	126.00	06/07/2018	463824	R	
ACADEMIC005	ACADEMIC THERAPY PUBLICATIONS	199 E 11 6329 DA 109 0 24 109 305	126.00	06/07/2018	463824	R	
ACADEMIC005	ACADEMIC THERAPY PUBLICATIONS	199 E 11 6329 DA 109 0 24 109 305	126.00	06/07/2018	463824	R	
ACADEMIC005	ACADEMIC THERAPY PUBLICATIONS	199 E 11 6329 DA 109 0 24 109 305	126.00	06/07/2018	463824	R	
ACADEMIC005	ACADEMIC THERAPY PUBLICATIONS	199 E 11 6329 DA 109 0 24 109 305	117.00	06/07/2018	463824	R	
ACADEMIC005	ACADEMIC THERAPY PUBLICATIONS	199 E 11 6329 DA 109 0 24 109 305	117.00	06/07/2018	463824	R	
ACADEMIC005	ACADEMIC THERAPY PUBLICATIONS	199 E 11 6329 DA 109 0 24 109 305	148.50	06/07/2018	463824	R	
ACADEMIC005	ACADEMIC THERAPY PUBLICATIONS	199 E 11 6329 DA 109 0 24 109 305	126.00	06/21/2018	464229	R	
		Totals for ACADEMIC THERAPY PUBLICATIONS	1,633.50				
ACCO BRA001	ACCO BRANDS USA LLC	199 A 00 1310 80 000 0 00 000 000	482.00	06/21/2018	464231	R	
		Totals for ACCO BRANDS USA LLC	482.00				
ACE MART000	ACE MART	199 E 11 6399 N7 001 0 22 916 336	8.97	06/07/2018	463826	R	
ACE MART000	ACE MART	199 E 11 6399 N7 001 0 22 916 336	71.56	06/07/2018	463826	R	

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ACE MART000	ACE MART	199 E 11 6399 N7 001 0 22 916 336	71.56	06/07/2018	463826	R	
ACE MART000	ACE MART	199 E 11 6399 N7 001 0 22 916 336	41.80	06/07/2018	463826	R	
ACE MART000	ACE MART	199 E 11 6399 00 916 0 22 916 336	18.55	06/07/2018	463826	R	
ACE MART000	ACE MART	199 E 11 6399 00 916 0 22 916 336	15.76	06/07/2018	463826	R	
ACE MART000	ACE MART	199 E 11 6399 N7 001 0 22 916 336	10.18	06/07/2018	463826	R	
ACE MART000	ACE MART	199 E 11 6399 N7 001 0 22 916 336	40.82	06/07/2018	463826	R	
		Totals for ACE MART	279.20				
ACOSTROB000	ACOSTA, ROBERT	199 R 00 5749 70 001 0 00 001 000	130.97	06/14/2018	464064	R	Textbook Refund AP Govt 818087
		Totals for ACOSTA, ROBERT	130.97				
ACT/APPR000	ACT/APPRaisal & COLLECTIONS TECHNOLOGIES LLC	199 E 41 6398 00 703 0 99 703 530	298.00	06/07/2018	463827	R	2018 TRUTH IN TAXATION SOFTWARE GRAPEVINE COLLEYVILLE ISD
		Totals for ACT/APPRaisal & COLLECTIONS T	298.00				
ADAM CHA000	ADAM, CHARLES	199 E 51 6299 RB 753 0 99 753 540	131.25	06/14/2018	464065	R	CHHS Student Tech
		Totals for ADAM, CHARLES	131.25				
ADAMSKAT000	ADAMSKAT000	199 E 11 6411 00 926 0 23 926 364	454.54	06/28/2018	171802965	A	Local Travel, Physical Therapist, January - May 2018; LEAD #3, SPED GM
ADAMSKAT000	ADAMSKAT000	199 E 11 6411 00 926 0 23 926 364	487.40	06/28/2018	171802965	A	Local Travel, Physical Therapist, August - December 2017; LEAD #3, SPED GM
		Totals for ADAMS, KATHLEEN	941.94				
ADAMSMON000	ADAMSON, MONICA	461 R 00 5753 W4 103 0 00 103 000	20.00	06/01/2018	463733	R	refund - chaperone - field trip. Chaperone did not attend
		Totals for ADAMSON, MONICA	20.00				
ADVERTIS000	ADVERTISING MATTERS LLC	183 E 61 6399 00 804 0 99 804 541	932.50	06/07/2018	463828	R	
ADVERTIS000	ADVERTISING MATTERS LLC	183 E 61 6399 00 804 0 99 804 015	2,029.60	06/07/2018	463828	R	
		Totals for ADVERTISING MATTERS LLC	2,962.10				
AEROWAVE000	AEROWAVE TECHNOLOGIES	199 E 51 6249 C1 751 0 99 751 505	155.00	07/19/2018	464733	R	
		Totals for AEROWAVE TECHNOLOGIES	155.00				

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AHMADRAZ000	AHMAD, RAZA	461 E 11 6412 W1 111 0 11 111 999	170.00	06/07/2018	463829	R	Sky Ranch refund- wasn't able to attend
		Totals for AHMAD, RAZA	170.00				
AIRE DES000	AIRE DESIGNS OF TEXAS	865 L 00 2190 18 008 0 00 008 000	1,096.00	06/21/2018	464232	R	
		Totals for AIRE DESIGNS OF TEXAS	1,096.00				
AIRGAS U001	AIRGAS USA, LLC	199 E 51 6317 G1 964 0 99 964 511	181.13	06/21/2018	464233	R	
AIRGAS U001	AIRGAS USA, LLC	199 E 51 6265 G1 964 0 99 964 511	150.18	06/21/2018	464233	R	
		Totals for AIRGAS USA, LLC	331.31				
ALARCDAN001	ALARCON, DANIEL	199 E 11 6299 B2 001 0 11 941 404	100.00	06/07/2018	463830	R	Judge for GHS Mustand Jazz Choir auditions - 2018
		Totals for ALARCON, DANIEL	100.00				
ALBERTSO006	ALBERTSONS - SAFEWAY	461 E 11 6399 N6 004 0 22 004 999	64.10	06/07/2018	463831	R	
ALBERTSO006	ALBERTSONS - SAFEWAY	461 E 11 6399 N6 004 0 22 004 999	68.52	06/07/2018	463831	R	
ALBERTSO006	ALBERTSONS - SAFEWAY	461 E 11 6399 N6 004 0 22 004 999	79.87	06/07/2018	463831	R	
ALBERTSO006	ALBERTSONS - SAFEWAY	199 E 36 6399 UL 043 0 99 043 408	150.63	06/14/2018	464066	R	
ALBERTSO006	ALBERTSONS - SAFEWAY	865 L 00 2190 U3 043 0 00 043 000	33.04	06/21/2018	464234	R	SALES TAX OF \$0.41 IS REFUNDED ON 06/12/18 (SEE RECEIPT)
ALBERTSO006	ALBERTSONS - SAFEWAY	865 L 00 2190 U3 043 0 00 043 000	171.78	06/21/2018	464234	R	SALES TAX OF \$5.69 WAS REFUNDED ON 06/12/18 (SEE RECEIPT ATTACHED)
ALBERTSO006	ALBERTSONS - SAFEWAY	865 L 00 2190 U3 043 0 00 043 000	-6.10	06/21/2018	464234	R	SALES TAX REFUNDED FROM INVOICES 79001006090 & 80001006091
ALBERTSO006	ALBERTSONS - SAFEWAY	865 L 00 2190 T5 043 0 00 043 000	178.02	06/21/2018	464234	R	
ALBERTSO006	ALBERTSONS - SAFEWAY	199 E 11 6399 DA 043 0 24 043 305	30.12	06/21/2018	464234	R	
ALBERTSO006	ALBERTSONS - SAFEWAY	199 E 11 6399 DA 043 0 24 043 305	59.09	06/21/2018	464234	R	
ALBERTSO006	ALBERTSONS - SAFEWAY	199 E 11 6399 B6 043 0 11 043 322	57.93	06/01/2018	463734	R	
ALBERTSO006	ALBERTSONS - SAFEWAY	865 L 00 2190 T5 043 0 00 043 000	55.86	06/01/2018	463734	R	
		Totals for ALBERTSONS - SAFEWAY	942.86				
ALBREDIA000	ALBRECHT, DIANA	240 R 00 5751 00 001 0 00 963 000	19.75	06/07/2018	463832	R	LUNCH REFUND
		Totals for ALBRECHT, DIANA	19.75				

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ALDERTER000	ALDERINK, TERESA	240 R 00 5751 00 001 0 00 963 000	11.75	06/07/2018	463833 R	LUNCH REFUND
		Totals for ALDERINK, TERESA	11.75			
ALERT SE000	ALERT SE000	181 E 36 6399 L4 001 0 91 936 401	270.70	06/07/2018	171802745 A	
ALERT SE000	ALERT SE000	181 E 36 6399 L4 004 0 91 936 401	270.70	06/07/2018	171802745 A	
ALERT SE000	ALERT SE000	181 E 36 6399 L4 001 0 91 936 401	30.00	06/07/2018	171802745 A	
ALERT SE000	ALERT SERVICES INC	181 E 36 6399 L4 001 0 91 936 401	13.75	06/07/2018	463834 R	
ALERT SE000	ALERT SERVICES INC	181 E 36 6399 L4 004 0 91 936 401	13.75	06/07/2018	463834 R	
ALERT SE000	ALERT SE000	181 E 36 6399 L4 001 0 91 936 401	1,665.80	06/21/2018	171802890 A	
		Totals for ALERT SERVICES INC	2,264.70			
ALEXACHA000	ALEXANDER, CHARLES	861 L 00 2185 00 000 0 00 703 000	115.79	06/14/2018	464067 R	2017 OVER PAYMENT REFUND 06644627
		Totals for ALEXANDER, CHARLES	115.79			
ALL ABOU002	ALL ABOU002	199 E 41 6499 00 702 0 99 702 502	227.80	06/07/2018	171802746 A	
ALL ABOU002	ALL ABOU002	199 E 11 6499 GR 001 0 11 001 337	142.80	06/14/2018	171802828 A	
ALL ABOU002	ALL ABOU002	199 E 11 6499 C2 041 0 11 041 322	109.20	06/14/2018	171802828 A	
ALL ABOU002	ALL ABOU002	199 E 11 6499 C2 041 0 11 041 322	109.20	06/14/2018	171802828 A	
ALL ABOU002	ALL ABOU002	199 E 11 6499 C2 041 0 11 041 322	80.81	06/14/2018	171802828 A	
ALL ABOU002	ALL ABOU002	461 E 11 6499 W3 041 0 11 041 999	28.39	06/14/2018	171802828 A	
ALL ABOU002	ALL ABOU002	461 E 11 6499 W3 041 0 11 041 999	109.20	06/14/2018	171802828 A	
ALL ABOU002	ALL ABOU002	461 E 11 6499 W3 041 0 11 041 999	40.50	06/14/2018	171802828 A	
ALL ABOU002	ALL ABOU002	199 E 11 6399 IN 001 0 11 001 321	17.20	06/28/2018	171802966 A	
ALL ABOU002	ALL ABOU002	199 E 11 6499 C2 043 0 11 043 322	371.20	06/28/2018	171802966 A	
ALL ABOU002	ALL ABOU002	199 E 34 6399 00 962 0 99 962 510	17.00	06/28/2018	171802966 A	
ALL ABOU002	ALL ABOU002	199 E 31 6499 CO 004 0 99 004 309	530.00	06/28/2018	171802966 A	
ALL ABOU002	ALL ABOU002	865 L 00 2190 R9 001 0 00 001 000	184.03	06/28/2018	171802966 A	
ALL ABOU002	ALL ABOU002	199 E 11 6499 B2 001 0 11 941 404	108.00	06/28/2018	171802966 A	
ALL ABOU002	ALL ABOU002	199 E 11 6499 B2 001 0 11 941 404	51.04	06/28/2018	171802966 A	
ALL ABOU002	ALL ABOU002	199 E 11 6499 B2 001 0 11 941 404	19.14	06/28/2018	171802966 A	
ALL ABOU002	ALL ABOU002	199 E 11 6499 B2 001 0 11 941 404	25.20	06/28/2018	171802966 A	
ALL ABOU002	ALL ABOU002	199 E 11 6499 B2 001 0 11 941 404	33.60	06/28/2018	171802966 A	
ALL ABOU002	ALL ABOU002	199 E 11 6499 B2 001 0 11 941 404	33.60	06/28/2018	171802966 A	
ALL ABOU002	ALL ABOU002	199 E 11 6499 B2 001 0 11 941 404	33.60	06/28/2018	171802966 A	
ALL ABOU002	ALL ABOU002	199 E 11 6499 B2 001 0 11 941 404	33.60	06/28/2018	171802966 A	
ALL ABOU002	ALL ABOU002	199 E 11 6499 B2 001 0 11 941 404	39.60	06/28/2018	171802966 A	
ALL ABOU002	ALL ABOU002	199 E 11 6499 B2 001 0 11 941 404	17.00	06/28/2018	171802966 A	
ALL ABOU002	ALL ABOU002	199 E 41 6399 00 726 0 99 726 522	19.00	06/28/2018	171802966 A	

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ALL ABOU002	ALL ABOU002	199 E 41 6399 00 726 0 99 726 522	5.00	06/28/2018	171802966	A	
ALL ABOU002	ALL ABOU002	199 E 11 6399 00 941 0 11 941 514	9.50	06/28/2018	171802966	A	
ALL ABOU002	ALL ABOU002	199 E 11 6399 00 941 0 11 941 514	9.50	06/28/2018	171802966	A	
ALL ABOU002	ALL ABOU002	199 E 11 6399 00 941 0 11 941 514	5.00	06/28/2018	171802966	A	
ALL ABOU002	ALL ABOU002	865 L 00 2190 R9 001 0 00 001 000	453.35	06/28/2018	171802966	A	
ALL ABOU002	ALL ABOU002	865 L 00 2190 EI 001 0 00 001 000	189.20	06/28/2018	171802966	A	
ALL ABOU002	ALL ABOU002	865 L 00 2190 RJ 004 0 00 004 000	200.00	06/28/2018	171802966	A	
ALL ABOU002	ALL ABOUT RECOGNITION	865 L 00 2190 L2 001 0 00 001 000	59.85	06/28/2018	464428	R	
ALL ABOU002	ALL ABOUT RECOGNITION	865 L 00 2190 L3 001 0 00 001 000	59.85	06/28/2018	464428	R	
ALL ABOU002	ALL ABOU002	181 E 36 6399 00 936 0 91 936 401	736.50	07/12/2018	181900004	A	
ALL ABOU002	ALL ABOU002	199 E 41 6399 00 726 0 99 726 522	179.96	07/12/2018	181900004	A	
		Totals for ALL ABOUT RECOGNITION	4,288.42				
ALLENASH002	ALLENBAUGH, ASHLEY BROOKE	199 E 13 6411 00 108 0 99 108 329	155.25	06/21/2018	464205	R	Per Diem for Washington DC 6/24 - 6/27.
		Totals for ALLENBAUGH, ASHLEY	155.25				
ALLIED W001	ALLIED W001	199 E 51 6255 FC 001 0 99 970 533	1,458.80	06/14/2018	171802829	A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 001 0 99 970 533	364.70	06/14/2018	171802829	A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 106 0 99 970 533	350.00	06/14/2018	171802829	A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 964 0 99 970 533	229.03	06/14/2018	171802829	A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 101 0 99 970 533	376.76	06/14/2018	171802829	A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 044 0 99 970 533	729.40	06/14/2018	171802829	A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 103 0 99 970 533	364.70	06/14/2018	171802829	A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 109 0 99 970 533	364.70	06/14/2018	171802829	A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 107 0 99 970 533	402.60	06/14/2018	171802829	A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 001 0 99 970 533	229.03	06/14/2018	171802829	A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 001 0 99 970 533	437.81	06/14/2018	171802829	A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 110 0 99 970 533	364.70	06/14/2018	171802829	A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 039 0 99 970 533	229.03	06/14/2018	171802829	A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 104 0 99 970 533	605.79	06/14/2018	171802829	A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 964 0 99 970 533	2,291.00	06/14/2018	171802829	A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 041 0 99 970 533	569.17	06/14/2018	171802829	A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 994 0 99 970 533	150.89	06/14/2018	171802829	A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 001 0 99 970 533	524.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 102 0 99 970 533	524.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 004 0 99 970 533	524.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 106 0 99 970 533	524.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 043 0 99 970 533	524.93	06/14/2018	171802829	A	Recycling

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
ALLIED W001	ALLIED W001	199 E 51 6255 FC 964 0 99 970 533	524.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 101 0 99 970 533	524.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 044 0 99 970 533	1,049.86	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 103 0 99 970 533	524.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 109 0 99 970 533	524.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 107 0 99 970 533	524.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 042 0 99 970 533	524.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 108 0 99 970 533	524.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 110 0 99 970 533	524.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 105 0 99 970 533	524.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 039 0 99 970 533	524.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 104 0 99 970 533	1,049.86	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 964 0 99 970 533	880.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 041 0 99 970 533	524.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 111 0 99 970 533	524.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 992 0 99 970 533	524.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 001 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 102 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 004 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 106 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 043 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 964 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 101 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 044 0 99 970 533	693.86	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 103 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 109 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 107 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 042 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 108 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 110 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 105 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 039 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 104 0 99 970 533	693.86	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 964 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 041 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 111 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 992 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 001 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 102 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
ALLIED W001	ALLIED W001	199 E 51 6255 FC 004 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 106 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 043 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 964 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 101 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 044 0 99 970 533	693.86	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 103 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 109 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 107 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 042 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 108 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 110 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 105 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 039 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 104 0 99 970 533	693.86	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 964 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 041 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 111 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 992 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 001 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 102 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 004 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 106 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 043 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 964 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 101 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 044 0 99 970 533	693.86	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 103 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 109 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 107 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 042 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 108 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 110 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 105 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 039 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 104 0 99 970 533	693.86	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 964 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 041 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 111 0 99 970 533	346.93	06/14/2018	171802829	A	Recycling

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
ALLIED W001	ALLIED W001	199 E 51 6255 FC 992 0 99 970 533	346.93	06/14/2018	171802829 A	Recycling
ALLIED W001	ALLIED W001	199 E 51 6255 FC 001 0 99 970 533	1,470.86	06/28/2018	171802967 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 001 0 99 970 533	364.70	06/28/2018	171802967 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 106 0 99 970 533	350.00	06/28/2018	171802967 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 964 0 99 970 533	229.03	06/28/2018	171802967 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 101 0 99 970 533	402.60	06/28/2018	171802967 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 044 0 99 970 533	729.40	06/28/2018	171802967 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 103 0 99 970 533	364.70	06/28/2018	171802967 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 109 0 99 970 533	364.70	06/28/2018	171802967 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 107 0 99 970 533	364.70	06/28/2018	171802967 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 001 0 99 970 533	229.03	06/28/2018	171802967 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 001 0 99 970 533	379.96	06/28/2018	171802967 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 110 0 99 970 533	364.70	06/28/2018	171802967 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 039 0 99 970 533	229.03	06/28/2018	171802967 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 104 0 99 970 533	488.74	06/28/2018	171802967 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 964 0 99 970 533	1,010.35	06/28/2018	171802967 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 041 0 99 970 533	569.17	06/28/2018	171802967 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 964 0 99 970 533	229.03	06/28/2018	171802967 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 994 0 99 970 533	150.89	06/28/2018	171802967 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 001 0 99 970 533	1,482.92	07/19/2018	181900048 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 001 0 99 970 533	845.63	07/19/2018	181900048 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 106 0 99 970 533	350.00	07/19/2018	181900048 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 964 0 99 970 533	229.03	07/19/2018	181900048 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 101 0 99 970 533	364.70	07/19/2018	181900048 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 044 0 99 970 533	729.40	07/19/2018	181900048 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 103 0 99 970 533	364.70	07/19/2018	181900048 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 109 0 99 970 533	364.70	07/19/2018	181900048 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 107 0 99 970 533	364.70	07/19/2018	181900048 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 001 0 99 970 533	229.03	07/19/2018	181900048 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 001 0 99 970 533	379.96	07/19/2018	181900048 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 110 0 99 970 533	364.70	07/19/2018	181900048 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 039 0 99 970 533	229.03	07/19/2018	181900048 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 104 0 99 970 533	605.79	07/19/2018	181900048 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 964 0 99 970 533	2,813.52	07/19/2018	181900048 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 041 0 99 970 533	569.17	07/19/2018	181900048 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 964 0 99 970 533	0.00	07/19/2018	181900048 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 994 0 99 970 533	150.89	07/19/2018	181900048 A	
ALLIED W001	ALLIED W001	199 E 51 6255 FC 001 0 99 970 533	290.71	07/31/2018	181900113 A	Recycling MAY 2018
ALLIED W001	ALLIED W001	199 E 51 6255 FC 102 0 99 970 533	290.71	07/31/2018	181900113 A	Recycling MAY 2018

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
ALLIED W001	ALLIED W001	199 E 51 6255 FC 004 0 99 970 533	290.71	07/31/2018	181900113	A	Recycling MAY 2018
ALLIED W001	ALLIED W001	199 E 51 6255 FC 106 0 99 970 533	290.71	07/31/2018	181900113	A	Recycling MAY 2018
ALLIED W001	ALLIED W001	199 E 51 6255 FC 043 0 99 970 533	290.71	07/31/2018	181900113	A	Recycling MAY 2018
ALLIED W001	ALLIED W001	199 E 51 6255 FC 964 0 99 970 533	290.71	07/31/2018	181900113	A	Recycling MAY 2018
ALLIED W001	ALLIED W001	199 E 51 6255 FC 101 0 99 970 533	290.71	07/31/2018	181900113	A	Recycling MAY 2018
ALLIED W001	ALLIED W001	199 E 51 6255 FC 044 0 99 970 533	583.41	07/31/2018	181900113	A	Recycling MAY 2018
ALLIED W001	ALLIED W001	199 E 51 6255 FC 103 0 99 970 533	290.71	07/31/2018	181900113	A	Recycling MAY 2018
ALLIED W001	ALLIED W001	199 E 51 6255 FC 109 0 99 970 533	290.71	07/31/2018	181900113	A	Recycling MAY 2018
ALLIED W001	ALLIED W001	199 E 51 6255 FC 107 0 99 970 533	290.71	07/31/2018	181900113	A	Recycling MAY 2018
ALLIED W001	ALLIED W001	199 E 51 6255 FC 042 0 99 970 533	290.71	07/31/2018	181900113	A	Recycling MAY 2018
ALLIED W001	ALLIED W001	199 E 51 6255 FC 108 0 99 970 533	290.71	07/31/2018	181900113	A	Recycling MAY 2018
ALLIED W001	ALLIED W001	199 E 51 6255 FC 110 0 99 970 533	290.71	07/31/2018	181900113	A	Recycling MAY 2018
ALLIED W001	ALLIED W001	199 E 51 6255 FC 105 0 99 970 533	290.71	07/31/2018	181900113	A	Recycling MAY 2018
ALLIED W001	ALLIED W001	199 E 51 6255 FC 039 0 99 970 533	290.71	07/31/2018	181900113	A	Recycling MAY 2018
ALLIED W001	ALLIED W001	199 E 51 6255 FC 104 0 99 970 533	581.47	07/31/2018	181900113	A	Recycling MAY 2018
ALLIED W001	ALLIED W001	199 E 51 6255 FC 964 0 99 970 533	290.71	07/31/2018	181900113	A	Recycling MAY 2018
ALLIED W001	ALLIED W001	199 E 51 6255 FC 041 0 99 970 533	290.71	07/31/2018	181900113	A	Recycling MAY 2018
ALLIED W001	ALLIED W001	199 E 51 6255 FC 111 0 99 970 533	290.71	07/31/2018	181900113	A	Recycling MAY 2018
ALLIED W001	ALLIED W001	199 E 51 6255 FC 992 0 99 970 533	290.71	07/31/2018	181900113	A	Recycling MAY 2018
Totals for ALLIED WASTE SERVICES			71,303.50				
ALPHA TE000	ALPHA TESTING	616 E 81 6624 MC 004 0 99 951 999	610.00	06/07/2018	463835	R	Additional Material Testing needed for CHHS MAC project
ALPHA TE000	ALPHA TESTING	603 E 81 6624 MT 936 0 99 951 999	14,614.00	06/07/2018	463835	R	TIF monies for MPS pkg. B material testing for Alpha Testing
ALPHA TE000	ALPHA TESTING	616 E 81 6624 MT 043 0 99 951 999	300.00	06/07/2018	463835	R	Bond 2016 line item M04.425 enlarge cafeteria at Heritage Middle School - material testing
ALPHA TE000	ALPHA TESTING	616 E 81 6624 MC 001 0 99 951 999	1,234.50	06/07/2018	463835	R	Construction Material Testing for GHS MAC bond 2016 line item #H02.408c.1
ALPHA TE000	ALPHA TESTING	616 E 81 6624 MT 101 0 99 951 999	1,958.00	06/07/2018	463835	R	Material Testing for Cannon ES replacement campus
ALPHA TE000	ALPHA TESTING	616 E 81 6624 MC 001 0 99 951 999	1,208.00	07/20/2018	464766	R	
ALPHA TE000	ALPHA TESTING	616 E 81 6624 MC 004 0 99 951 999	1,920.00	07/20/2018	464766	R	Additional Material Testing needed for CHHS MAC project
ALPHA TE000	ALPHA TESTING	603 E 81 6624 MT 936 0 99 951 999	12,414.90	07/20/2018	464766	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
ALPHA TE000	ALPHA TESTING	616 E 81 6624 MT 101 0 99 951 999	3,534.00	07/20/2018	464766	R	Material Testing for Cannon ES replacement campus
ALPHA TE000	ALPHA TESTING	616 E 81 6624 MT 041 0 99 951 999	700.00	07/20/2018	464766	R	Bond 2016 line item M03.603 classroom addition (6) at Grapevine Middle School - material testing
ALPHA TE000	ALPHA TESTING	616 E 81 6624 MC 004 0 99 951 999	683.00	07/20/2018	464766	R	Additional Material Testing needed for CHHS MAC project
ALPHA TE000	ALPHA TESTING	616 E 81 6624 MT 104 0 99 951 999	930.00	07/20/2018	464766	R	Bond 2016 line item E11.603 classroom addition (6) at Timberline Elementary School - material testing
ALPHA TE000	ALPHA TESTING	605 E 81 6625 DW 104 0 99 951 699	435.00	07/30/2018	464925	R	Bond 2005 - 3100 Timberline Drive material testing board approved 3/27/18
Totals for ALPHA TESTING			40,541.40				
ALPHAGRA001	ALPHAGRAPHICS 737	199 E 34 6399 00 962 0 99 962 510	184.69	06/07/2018	463836	R	
ALPHAGRA001	ALPHAGRAPHICS 737	199 E 34 6399 00 962 0 99 962 510	135.06	06/07/2018	463836	R	
ALPHAGRA001	ALPHAGRAPHICS 737	199 E 11 6499 GR 001 0 11 001 337	1,598.33	06/14/2018	464068	R	
ALPHAGRA001	ALPHAGRAPHICS 737	199 E 23 6399 00 110 0 99 110 306	16.39	06/21/2018	464235	R	
ALPHAGRA001	ALPHAGRAPHICS 737	199 E 11 6399 B2 004 0 11 941 404	64.71	06/21/2018	464235	R	
ALPHAGRA001	ALPHAGRAPHICS 737	199 E 11 6399 B2 004 0 11 941 404	72.64	06/21/2018	464235	R	
ALPHAGRA001	ALPHAGRAPHICS 737	199 E 11 6399 B2 004 0 11 941 404	238.63	06/21/2018	464235	R	
ALPHAGRA001	ALPHAGRAPHICS 737	199 E 11 6299 IN 041 0 11 041 322	420.00	06/21/2018	464235	R	
ALPHAGRA001	ALPHAGRAPHICS 737	199 E 51 6399 M1 964 0 99 964 518	49.17	06/21/2018	464235	R	
ALPHAGRA001	ALPHAGRAPHICS 737	199 E 41 6399 00 728 0 99 728 512	16.39	06/21/2018	464235	R	
ALPHAGRA001	ALPHAGRAPHICS 737	199 E 41 6399 00 736 0 99 736 520	172.00	07/19/2018	464734	R	
ALPHAGRA001	ALPHAGRAPHICS 737	199 E 41 6399 00 726 0 99 726 522	16.39	07/19/2018	464734	R	
ALPHAGRA001	ALPHAGRAPHICS 737	199 E 11 6399 00 944 0 11 944 926	300.00	07/19/2018	464734	R	
Totals for ALPHAGRAPHICS 737			3,284.40				
ALSCO, I000	ALSCO, INC.	224 E 11 6299 SS 926 0 23 926 999	61.53	06/07/2018	463837	R	
ALSCO, I000	ALSCO, INC.	224 E 11 6299 SS 926 0 23 926 999	54.29	06/07/2018	463837	R	
ALSCO, I000	ALSCO, INC.	224 E 11 6299 SS 926 0 23 926 999	38.38	06/14/2018	464069	R	
Totals for ALSCO, INC.			154.20				
ALTERNAT001	ALTERNATOR SERVICE INC.	199 A 00 1310 02 000 0 00 962 000	269.00	06/07/2018	463838	R	
ALTERNAT001	ALTERNATOR SERVICE INC.	199 A 00 1310 02 000 0 00 962 000	269.00	06/07/2018	463838	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
Totals for ALTERNATOR SERVICE INC.			538.00				
ALUKACHI000	ALUKACHI000	199 E 11 6411 00 926 0 23 926 364	337.37	06/07/2018	171802747	A	Local travel, Homebound teacher, January - May 2018: LEAD #3, SPED Homebound
Totals for ALUKA, CHIKA			337.37				
ALVEYSHA000	ALVEYSHA000	240 E 35 6411 00 963 0 99 963 538	95.38	06/07/2018	171802748	A	mileage reimbursement for district travel
ALVEYSHA000	ALVEYSHA000	240 E 35 6411 00 963 0 99 963 538	32.70	06/14/2018	171802830	A	mileage reimbursement for district travel
Totals for ALVEY, SHARON			128.08				
ALWINCHR000	ALWINCHR000	199 E 11 6411 00 007 0 11 007 366	99.00	06/01/2018	171802698	A	Teacher Christina Alwin, expense claim form and receipt are attached.
Totals for ALWIN, CHRISTINA			99.00				
AMAZON.C000	AMAZON.C000	244 E 11 6399 00 916 0 22 916 999	176.98	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	244 E 11 6399 00 916 0 22 916 999	89.82	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 13 6399 IT 915 0 99 915 514	10.87	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 13 6399 IT 915 0 99 915 514	75.90	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 13 6329 HU 915 0 99 915 514	555.80	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 51 6399 00 969 0 99 969 507	9.75	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6499 00 916 0 22 916 336	-108.00	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 00 944 0 11 944 926	431.10	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 52 6399 P1 752 0 99 752 525	41.98	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 MK 007 0 11 007 366	171.96	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 MK 007 0 11 007 366	171.96	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 MK 007 0 11 007 366	85.98	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 MK 007 0 11 007 366	85.98	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 MK 007 0 11 007 366	85.98	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	181 E 36 6265 00 039 0 91 039 407	15.28	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 13 6329 MA 915 0 99 915 514	23.50	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6499 00 916 0 22 916 336	108.00	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 13 6329 IT 915 0 99 915 514	24.95	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 13 6329 IT 915 0 99 915 514	24.95	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 13 6329 IT 915 0 99 915 514	37.00	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 41 6399 00 726 0 99 726 522	49.88	06/07/2018	171802749	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
AMAZON.C000	AMAZON.C000	199 E 41 6399 00 726 0 99 726 522	490.00	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 41 6399 00 726 0 99 726 522	6.39	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 41 6399 00 726 0 99 726 522	18.98	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	29.00	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	13.90	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	49.98	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	13.79	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	8.48	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	18.98	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	10.49	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	8.95	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	9.99	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	7.30	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	13.99	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	24.00	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	12.99	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	8.98	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	8.99	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	4.99	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	29.99	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	9.98	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	14.99	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	35.99	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	8.99	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	49.98	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	19.96	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	8.99	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	8.98	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	27.69	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	11.99	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	13.79	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	-1.46	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	865 L 00 2190 S2 004 0 00 004 000	20.37	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 ES 042 0 25 042 315	97.00	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 SC 111 0 11 922 320	50.85	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 SC 111 0 11 922 320	29.70	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	461 E 11 6399 GB 111 0 11 111 999	261.38	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 SC 111 0 11 922 320	164.41	06/07/2018	171802749	A	
AMAZON.C000	AMAZON.C000	199 E 52 6399 P1 752 0 99 752 525	11.99	06/14/2018	171802831	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
AMAZON.C000	AMAZON.C000	199 E 41 6399 00 737 0 99 737 523	79.99	06/14/2018	171802831	A	
AMAZON.C000	AMAZON.C000	199 E 12 6329 LB 001 0 99 001 324	147.96	06/14/2018	171802831	A	
AMAZON.C000	AMAZON.C000	199 E 52 6399 P1 752 0 99 752 525	100.19	06/14/2018	171802831	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A4 042 0 11 941 405	3.99	06/14/2018	171802831	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 C7 001 0 11 001 335	84.87	06/14/2018	171802831	A	
AMAZON.C000	AMAZON.C000	199 E 12 6329 LB 001 0 99 001 324	88.69	06/14/2018	171802831	A	
AMAZON.C000	AMAZON.C000	199 E 52 6399 P1 752 0 99 752 525	17.99	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 52 6399 P1 752 0 99 752 525	35.35	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 52 6399 P1 752 0 99 752 525	5.15	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 41 6399 00 737 0 99 737 523	10.99	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 F4 921 0 21 921 318	87.96	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 33 6399 00 928 0 99 928 319	505.54	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 34 6319 00 961 0 99 961 537	56.00	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 13 6329 HU 915 0 99 915 514	51.18	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 EN 699 0 11 910 018	56.75	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 41 6399 00 736 0 99 736 520	74.36	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 41 6399 00 736 0 99 736 520	363.01	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 52 6399 P1 752 0 99 752 525	23.95	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 52 6399 P1 752 0 99 752 525	29.99	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 52 6399 P1 752 0 99 752 525	66.78	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 EN 699 0 11 910 018	165.60	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 21 6329 CI 915 0 99 915 514	31.24	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 52 6399 P1 752 0 99 752 525	156.00	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 53 6399 00 920 0 99 920 532	399.80	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A1 042 0 11 941 303	87.92	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	481 E 11 6399 V1 004 0 11 004 999	148.16	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 00 920 0 11 920 335	69.99	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 00 920 0 11 920 335	534.18	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 F4 921 0 21 921 318	236.03	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 21 6399 00 921 0 21 921 318	0.55	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 EN 699 0 11 910 018	67.86	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	199 E 41 6399 00 737 0 99 737 523	390.00	06/21/2018	171802891	A	
AMAZON.C000	AMAZON.C000	240 E 35 6399 00 963 0 99 963 538	10.79	06/28/2018	171802968	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 EN 699 0 11 910 018	29.08	06/28/2018	171802968	A	
AMAZON.C000	AMAZON.C000	199 E 53 6399 00 920 0 99 920 532	49.99	06/28/2018	171802968	A	
AMAZON.C000	AMAZON.C000	199 E 41 6399 00 728 0 99 728 512	180.03	06/28/2018	171802968	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 00 920 0 11 920 335	778.29	06/28/2018	171802968	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 00 944 0 11 944 926	4.50	06/28/2018	171802968	A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 00 944 0 11 944 926	13.99	06/28/2018	171802968	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
AMAZON.C000	AMAZON.C000	199 E 11 6399 00 944 0 11 944 926	186.86	06/28/2018	171802968 A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 00 920 0 11 920 335	1,874.22	06/28/2018	171802968 A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 00 920 0 11 920 335	35.29	06/28/2018	171802968 A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 00 920 0 11 920 335	15.60	06/28/2018	171802968 A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 EN 699 0 11 910 018	-33.57	07/12/2018	181900005 A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 00 944 0 11 944 926	24.88	07/12/2018	181900005 A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 00 920 0 11 920 335	569.40	07/12/2018	181900005 A	
AMAZON.C000	AMAZON.C000	616 E 12 6329 BK 001 0 99 951 999	26.98	07/12/2018	181900005 A	
AMAZON.C000	AMAZON.C000	616 E 12 6329 BK 001 0 99 951 999	15.21	07/12/2018	181900005 A	
AMAZON.C000	AMAZON.C000	616 E 12 6329 BK 001 0 99 951 999	23.60	07/12/2018	181900005 A	
AMAZON.C000	AMAZON.C000	616 E 12 6329 BK 001 0 99 951 999	24.97	07/12/2018	181900005 A	
AMAZON.C000	AMAZON.C000	616 E 12 6329 BK 001 0 99 951 999	27.35	07/12/2018	181900005 A	
AMAZON.C000	AMAZON.C000	616 E 12 6329 BK 001 0 99 951 999	11.44	07/12/2018	181900005 A	
AMAZON.C000	AMAZON.C000	616 E 12 6329 BK 001 0 99 951 999	53.90	07/12/2018	181900005 A	
AMAZON.C000	AMAZON.C000	616 E 12 6329 BK 001 0 99 951 999	874.11	07/12/2018	181900005 A	
AMAZON.C000	AMAZON.C000	616 E 12 6329 BK 001 0 99 951 999	56.10	07/12/2018	181900005 A	
AMAZON.C000	AMAZON.C000	616 E 12 6329 BK 001 0 99 951 999	67.63	07/12/2018	181900005 A	
AMAZON.C000	AMAZON.C000	616 E 12 6329 BK 001 0 99 951 999	51.98	07/12/2018	181900005 A	
AMAZON.C000	AMAZON.C000	616 E 12 6329 BK 001 0 99 951 999	27.34	07/12/2018	181900005 A	
AMAZON.C000	AMAZON.C000	616 E 12 6329 BK 001 0 99 951 999	15.21	07/12/2018	181900005 A	
AMAZON.C000	AMAZON.C000	616 E 12 6329 BK 001 0 99 951 999	25.98	07/12/2018	181900005 A	
AMAZON.C000	AMAZON.C000	616 E 12 6329 BK 001 0 99 951 999	75.16	07/12/2018	181900005 A	
AMAZON.C000	AMAZON.C000	616 E 12 6329 BK 001 0 99 951 999	808.40	07/12/2018	181900005 A	
AMAZON.C000	AMAZON.C000	199 E 11 6399 A9 004 0 11 004 321	16.98	07/19/2018	181900065 A	
AMAZON.C000	AMAZON.C000	199 E 13 6329 IT 915 0 99 915 514	140.21	07/19/2018	181900065 A	
AMAZON.C000	AMAZON.C000	199 E 13 6329 IT 915 0 99 915 514	539.80	07/19/2018	181900065 A	
AMAZON.C000	AMAZON.C000	199 E 31 6329 CN 911 0 99 911 309	12.47	06/01/2018	171802699 A	
AMAZON.C000	AMAZON.C000	199 E 31 6329 CN 911 0 99 911 309	76.50	06/01/2018	171802699 A	
AMAZON.C000	AMAZON.C000	461 E 23 6499 W3 104 0 99 104 999	69.93	06/01/2018	171802699 A	
AMAZON.C000	AMAZON.C000	181 E 36 6399 00 039 0 91 039 407	34.95	06/01/2018	171802699 A	
AMAZON.C000	AMAZON.C000	181 E 36 6399 00 039 0 91 039 407	64.95	06/01/2018	171802699 A	
AMAZON.C000	AMAZON.C000	181 E 36 6399 00 039 0 91 039 407	35.96	06/01/2018	171802699 A	
AMAZON.C000	AMAZON.C000	199 E 13 6329 IT 915 0 99 915 514	125.65	06/01/2018	171802699 A	
Totals for AMAZON.COM			15,025.48			
AMERICAN002	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMINISTRA	199 E 41 6329 00 728 0 99 728 512	14.00	07/12/2018	464575 R	
AMERICAN002	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMINISTRA	199 E 41 6329 00 728 0 99 728 512	10.00	07/12/2018	464575 R	
AMERICAN002	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMINISTRA	199 E 41 6329 00 728 0 99 728 512	26.00	07/12/2018	464575 R	
AMERICAN002	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMINISTRA	199 E 41 6329 00 728 0 99 728 512	14.00	07/12/2018	464575 R	



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
		Totals for AMERICAN ASSOC OF SCHOOL PERS	64.00			
AMERICAN015	AMERICAN FEDERATION OF TEACHER	163 L 00 2159 88 000 0 00 000 000	99.00	06/28/2018	464429 R	Payroll accrual-JUNE 2018
		Totals for AMERICAN FEDERATION OF TEACHE	99.00			
AMERICAN081	AMERICAN LOGISTICS COMPANY LLC	199 E 34 6299 AL 961 0 99 961 537	9,997.50	06/14/2018	464070 R	McKinney Vento Transportation Services (Regular Ed) - May 2018
AMERICAN081	AMERICAN LOGISTICS COMPANY LLC	199 E 34 6299 AL 961 0 99 961 537	2,365.00	06/14/2018	464070 R	McKinney Vento Transportation Services (Special Ed) - May 2018
		Totals for AMERICAN LOGISTICS COMPANY LL	12,362.50			
AMERICAN043	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6416 CN 911 0 99 911 309	99.00	07/12/2018	464576 R	
AMERICAN043	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6329 CN 911 0 99 911 309	19.95	07/12/2018	464576 R	
AMERICAN043	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6329 CN 911 0 99 911 309	34.95	07/12/2018	464576 R	
AMERICAN043	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6329 CN 911 0 99 911 309	8.95	07/12/2018	464576 R	
		Totals for AMERICAN SCHOOL COUNSELOR ASS	162.85			
AMERICAN061	AMERICAN SPEECH-LANGUAGE-HEARING ASSOC	199 E 13 6399 D7 926 0 23 926 365	170.00	06/21/2018	464236 R	
		Totals for AMERICAN SPEECH-LANGUAGE-HEAR	170.00			
ANGWEALE000	ANGWEALE000	240 E 35 6411 00 963 0 99 963 538	17.99	06/07/2018	171802750 A	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL
		Totals for ANGWENYI, ALEXINA	17.99			
ANIXTER,001	ANIXTER, INC	199 E 51 6316 M1 964 0 99 964 518	44.94	06/07/2018	463839 R	
ANIXTER,001	ANIXTER, INC	199 E 51 6316 M1 964 0 99 964 518	240.67	06/07/2018	463839 R	
ANIXTER,001	ANIXTER, INC	199 E 53 6399 00 920 0 99 920 532	106.20	06/21/2018	464237 R	
ANIXTER,001	ANIXTER, INC	199 E 11 6399 FD 001 0 11 920 335	98.45	06/21/2018	464237 R	
ANIXTER,001	ANIXTER, INC	199 E 53 6399 00 920 0 99 920 532	301.70	06/21/2018	464237 R	
ANIXTER,001	ANIXTER, INC	199 E 53 6399 00 920 0 99 920 532	438.00	06/21/2018	464237 R	
ANIXTER,001	ANIXTER, INC	199 E 53 6399 00 920 0 99 920 532	66.30	06/21/2018	464237 R	
ANIXTER,001	ANIXTER, INC	199 E 53 6399 00 920 0 99 920 532	121.20	06/21/2018	464237 R	
ANIXTER,001	ANIXTER, INC	199 E 53 6399 00 920 0 99 920 532	66.70	06/21/2018	464237 R	
ANIXTER,001	ANIXTER, INC	199 E 53 6399 00 920 0 99 920 532	52.00	06/21/2018	464237 R	
ANIXTER,001	ANIXTER, INC	199 E 11 6399 00 920 0 11 920 335	650.00	06/21/2018	464237 R	
ANIXTER,001	ANIXTER, INC	199 E 11 6399 00 920 0 11 920 335	300.00	06/21/2018	464237 R	
ANIXTER,001	ANIXTER, INC	199 E 51 6316 M1 964 0 99 964 518	95.43	06/21/2018	464237 R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
ANIXTER,001	ANIXTER, INC	199 E 53 6399 00 920 0 99 920 532	354.00	06/28/2018	464430	R	
ANIXTER,001	ANIXTER, INC	199 E 53 6399 00 920 0 99 920 532	204.00	06/28/2018	464430	R	
ANIXTER,001	ANIXTER, INC	199 E 53 6399 00 920 0 99 920 532	235.20	06/28/2018	464534	R	
ANIXTER,001	ANIXTER, INC	199 E 53 6399 00 920 0 99 920 532	120.00	06/28/2018	464534	R	
ANIXTER,001	ANIXTER, INC	199 E 53 6399 00 920 0 99 920 532	1,110.00	06/28/2018	464534	R	
ANIXTER,001	ANIXTER, INC	199 E 53 6399 00 920 0 99 920 532	854.40	06/28/2018	464534	R	
ANIXTER,001	ANIXTER, INC	199 E 51 6316 M1 964 0 99 964 518	98.97	07/19/2018	464735	R	
ANIXTER,001	ANIXTER, INC	199 E 53 6399 00 920 0 99 920 532	222.00	07/19/2018	464735	R	
ANIXTER,001	ANIXTER, INC	199 E 53 6399 00 920 0 99 920 532	121.28	07/19/2018	464735	R	
Totals for ANIXTER, INC			5,901.44				
APPLE CO000	APPLE CO000	495 E 11 6399 F3 927 0 24 927 999	1,168.00	06/21/2018	171802892	A	
APPLE CO000	APPLE CO000	199 E 11 6397 FD 001 0 11 920 335	4,726.00	06/21/2018	171802892	A	
APPLE CO000	APPLE CO000	199 E 11 6397 FD 001 0 11 920 335	2,363.00	06/21/2018	171802892	A	
Totals for APPLE COMPUTER INC			8,257.00				
AQUA REC000	AQUA REC INC	181 E 36 6399 00 039 0 91 039 407	114.00	06/21/2018	464238	R	
AQUA REC000	AQUA REC INC	181 E 36 6399 00 039 0 91 039 407	25.00	06/21/2018	464238	R	
AQUA REC000	AQUA REC INC	181 E 36 6399 00 039 0 91 039 407	1,950.00	06/21/2018	464238	R	
AQUA REC000	AQUA REC INC	181 E 36 6399 00 039 0 91 039 407	48.00	06/21/2018	464238	R	
AQUA REC000	AQUA REC INC	181 E 36 6399 00 039 0 91 039 407	3,231.25	06/21/2018	464238	R	
AQUA REC000	AQUA REC INC	181 E 36 6399 00 039 0 91 039 407	320.00	06/21/2018	464238	R	
AQUA REC000	AQUA REC INC	181 E 36 6399 00 039 0 91 039 407	35.00	06/21/2018	464238	R	
AQUA REC000	AQUA REC INC	181 E 36 6249 00 039 0 91 039 407	45.00	06/21/2018	464238	R	
AQUA REC000	AQUA REC INC	181 E 36 6249 00 039 0 91 039 407	48.00	06/21/2018	464238	R	
Totals for AQUA REC INC			5,816.25				
ARCTIC C001	ARCTIC COOLER-FREEZER REPAIR, INC.	240 E 35 6319 00 963 0 99 963 538	425.00	06/28/2018	464535	R	
ARCTIC C001	ARCTIC COOLER-FREEZER REPAIR, INC.	240 E 35 6249 00 963 0 99 963 538	1,567.00	07/12/2018	464577	R	
Totals for ARCTIC COOLER-FREEZER REPAIR,			1,992.00				
ARGUMENT000	ARGUMENT DRIVEN INQ	199 E 13 6399 SC 915 0 99 915 514	24.95	06/01/2018	463735	R	
ARGUMENT000	ARGUMENT DRIVEN INQ	199 E 13 6399 SC 915 0 99 915 514	8.50	06/01/2018	463735	R	
Totals for ARGUMENT DRIVEN INQ			33.45				
ARLINGTON010	ARLINGTON MUSIC HALL	199 E 11 6499 00 007 0 11 007 366	1,875.00	06/14/2018	464071	R	JUNE 9, 2018 - 2:00 PM - 8:00 PM
Totals for ARLINGTON MUSIC HALL			1,875.00				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
ARMSTRON000	ARMSTRONG FORENSIC LABORATORY INC	199 E 51 6219 C1 751 0 99 751 505	500.00	06/07/2018	463840	R	
ARMSTRON000	ARMSTRONG FORENSIC LABORATORY INC	199 E 51 6219 C1 751 0 99 751 505	2,000.00	06/07/2018	463840	R	
ARMSTRON000	ARMSTRONG FORENSIC LABORATORY INC	199 E 51 6219 C1 751 0 99 751 505	2,500.00	06/07/2018	463840	R	
Totals for ARMSTRONG FORENSIC LABORATORY			5,000.00				
ARREOMAR000	ARREOMAR000	240 E 35 6411 00 963 0 99 963 538	27.80	06/14/2018	171802832	A	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL
Totals for ARREOLA, MARIA			27.80				
ASCD 000	ASCD	199 E 11 6329 ES 106 0 25 106 315	31.90	06/21/2018	464239	R	
ASCD 000	ASCD	199 E 11 6329 ES 106 0 25 106 315	9.00	06/21/2018	464239	R	
ASCD 000	ASCD	199 E 13 6329 DA 109 0 24 109 305	1,185.80	06/28/2018	464431	R	
ASCD 000	ASCD	199 E 13 6329 DA 109 0 24 109 305	71.15	06/28/2018	464431	R	
ASCD 000	ASCD	199 E 13 6495 SC 915 0 99 915 514	59.00	07/26/2018	464826	S	OY ASCD membership renewal for Tony Zahn -Science Budget Pat McGuire will mail check with application form. Thank you
ASCD 000	ASCD	199 E 11 6329 DA 106 0 24 106 305	15.95	06/01/2018	463736	R	
ASCD 000	ASCD	199 E 11 6329 DA 106 0 24 106 305	6.50	06/01/2018	463736	R	
Totals for ASCD			1,379.30				
ASCD CON000	ASCD CONFERENCE REGISTRATION	481 E 13 6416 U8 915 0 99 915 999	459.00	06/28/2018	464536	R	
Totals for ASCD CONFERENCE REGISTRATION			459.00				
ASSOC OF002	ASSOC OF TEXAS PROF EDUCATORS	163 L 00 2159 08 000 0 00 000 000	96.18	06/28/2018	464432	R	Payroll accrual-JUNE 2018
Totals for ASSOC OF TEXAS PROF EDUCATORS			96.18				
AT&T 002	AT&T	199 E 51 6256 DF 969 0 99 969 507	66.50	06/07/2018	463842	R	ACCOUNT 28763815365 04/14/2018-05/13/2018
AT&T 002	AT&T	199 E 51 6256 C1 751 0 99 751 505	32.74	06/07/2018	463842	R	ACCOUNT 28763815365 04/14/2018-05/13/2018
AT&T 002	AT&T	199 E 51 6256 M1 964 0 99 964 518	1,037.33	06/07/2018	463842	R	ACCOUNT 28763815365 04/14/2018-05/13/2018
AT&T 002	AT&T	240 E 35 6256 00 963 0 99 963 538	54.22	06/07/2018	463842	R	ACCOUNT 287263815365 04/14/2018-05/13/2018
AT&T 000	AT&T	183 E 51 6256 00 805 0 99 805 541	206.46	06/14/2018	464072	R	04/27/2018-05/26/2018 ACCOUNT 817 A80-0014 353 8
AT&T 000	AT&T	183 E 51 6256 00 805 0 99 805 541	207.00	06/21/2018	464240	R	ACCOUNT 817 A80-0014 353 6

VENDOR KEY	VENDOR		ACCOUNT NUMBER	CHECK		CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	PAYEE			AMOUNT	DATE			
								05/27/2018-06/26/2018
AT&T	002	AT&T	199 E 51 6256 DF 969 0 99 969 507	66.58	07/12/2018	464578	R	ACCOUNT 287263815365
								05/14/2018-06/13/2018
AT&T	002	AT&T	199 E 51 6256 C1 751 0 99 751 505	32.79	07/12/2018	464578	R	ACCOUNT 287263815365
								05/14/2018-06/13/2018
AT&T	002	AT&T	199 E 51 6256 M1 964 0 99 964 518	1,038.63	07/12/2018	464578	R	ACCOUNT 287263815365
								05/14/2018-06/13/2018
AT&T	002	AT&T	240 E 35 6256 00 963 0 99 963 538	54.22	07/12/2018	464578	R	ACCOUNT 287263815365
								05/14/2018-06/13/2018
AT&T	002	AT&T	199 E 51 6256 DF 969 0 99 969 507	69.77	07/31/2018	464963	R	ACCOUNT 536
								06/14/2018-07/13/2018
AT&T	002	AT&T	199 E 51 6256 C1 751 0 99 751 505	34.35	07/31/2018	464963	R	ACCOUNT 536
								06/14/2018-07/13/2018
AT&T	002	AT&T	199 E 51 6256 M1 964 0 99 964 518	1,088.35	07/31/2018	464963	R	ACCOUNT 536
								06/14/2018-07/13/2018
AT&T	002	AT&T	240 E 35 6256 00 963 0 99 963 538	54.17	07/31/2018	464963	R	ACCOUNT 287263815365
								06/14/2018-07/13/2018
AT&T	003	AT&T	199 E 51 6256 FC 999 0 99 738 533	3,069.87	07/19/2018	464700	R	OY Telephone charges for June
								18
AT&T	001	AT&T 001	199 E 51 6256 FC 999 0 99 738 533	156.00	06/26/2018	755	M	draft
AT&T	003	AT&T	199 E 51 6256 FC 999 0 99 738 533	3,069.87	06/01/2018	463737	R	Monthly telephone bill
			Totals for AT&T	10,338.85				
AT&T EXE000	AT&T EXECUTIVE EDUCATION & CONF CENTER		199 E 13 6411 00 008 0 99 008 501	378.00	06/21/2018	464206	S	UIL UT Austin Conference June
								25 - June 27, 2018 Kristinia
								Haney -Teacher Reservation
								#386420035
			Totals for AT&T EXECUTIVE EDUCATION & CO	378.00				
ATMOS EN000	ATMOS EN000	ATMOS EN000	199 E 51 6258 FC 001 0 99 970 533	44.95	06/01/2018	4061	M	draft
ATMOS EN000	ATMOS EN000	ATMOS EN000	199 E 51 6258 FC 106 0 99 970 533	171.91	06/01/2018	4061	M	draft
ATMOS EN000	ATMOS EN000	ATMOS EN000	199 E 51 6258 FC 109 0 99 970 533	29.44	06/01/2018	4061	M	draft
ATMOS EN000	ATMOS EN000	ATMOS EN000	199 E 51 6258 FC 041 0 99 970 533	907.79	06/12/2018	4062	M	draft
ATMOS EN000	ATMOS EN000	ATMOS EN000	199 E 51 6258 FC 001 0 99 970 533	147.31	06/22/2018	4063	M	draft
ATMOS EN000	ATMOS EN000	ATMOS EN000	199 E 51 6258 FC 039 0 99 970 533	1,852.83	06/25/2018	4064	M	draft
ATMOS EN000	ATMOS EN000	ATMOS EN000	199 E 51 6258 FC 044 0 99 970 533	165.80	06/25/2018	4064	M	draft
ATMOS EN000	ATMOS EN000	ATMOS EN000	199 E 51 6258 FC 101 0 99 970 533	250.22	06/25/2018	4064	M	draft
ATMOS EN000	ATMOS EN000	ATMOS EN000	199 E 51 6258 FC 970 0 99 970 533	211.31	06/25/2018	4064	M	draft
ATMOS EN000	ATMOS EN000	ATMOS EN000	199 E 51 6258 FC 001 0 99 970 533	485.76	06/26/2018	4065	M	draft

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
ATMOS EN000	ATMOS EN000	199 E 51 6258 FC 104 0 99 970 533	172.58	06/26/2018	4065	M	draft
ATMOS EN000	ATMOS EN000	199 E 51 6258 FC 970 0 99 970 533	101.62	06/26/2018	4065	M	draft
ATMOS EN000	ATMOS EN000	199 E 51 6258 FC 001 0 99 970 533	44.95	06/27/2018	4066	M	Draft
ATMOS EN000	ATMOS EN000	199 E 51 6258 FC 103 0 99 970 533	76.38	06/27/2018	4066	M	Draft
ATMOS EN000	ATMOS EN000	199 E 51 6258 FC 041 0 99 970 533	44.95	06/29/2018	4067	M	Draft
ATMOS EN000	ATMOS EN000	199 E 51 6258 FC 110 0 99 970 533	170.11	06/29/2018	4067	M	Draft
Totals for ATMOS ENERGY			4,877.91				
AUDITORY000	AUDITORY SYSTEMS LLC	199 E 33 6249 00 928 0 99 928 319	45.00	07/12/2018	464579	R	
Totals for AUDITORY SYSTEMS LLC			45.00				
AUSDEJEF000	AUSDEJEF000	199 E 11 6411 00 007 0 11 007 366	29.35	06/01/2018	171802700	A	STAAR TESTING APRIL 11-12, 2018 in EL Paso, TX, JEFF AUSDEMORE TRAVEL EXPENSE CLAIM FORM *This is a second form as Mr. Ausdemore had additional expenses for car rental and fuel that were not prepaid.
AUSDEJEF000	AUSDEJEF000	199 E 11 6411 00 007 0 11 007 366	13.37	06/01/2018	171802700	A	STAAR TESTING May 6-7, 2018 in EL Paso, TX, JEFF AUSDEMORE TRAVEL EXPENSE CLAIM FORM *This is a second form as Mr. Ausdemore had additional expenses for car rental.
Totals for AUSDEMORE, JEFFERY			42.72				
AUSTIN T002	AUSTIN TURF & TRACTOR CORP	199 E 51 6317 G1 964 0 99 964 511	539.56	06/21/2018	464241	R	
Totals for AUSTIN TURF & TRACTOR CORP			539.56				
AUTISTIC000	AUTISTIC TREATMENT CENTER INC	224 E 11 6223 SS 926 0 23 926 999	7,700.00	06/14/2018	464073	R	Residential Day school for TS, May 2018; LEAD #3, SPED AU, Federal funds
Totals for AUTISTIC TREATMENT CENTER INC			7,700.00				
AVECILEO000	AVECILLA, LEONARD	199 E 41 6299 CM 738 0 99 738 519	1,000.00	06/28/2018	464433	R	Consulting Fees 1718
Totals for AVECILLA, LEONARD			1,000.00				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK		CHECK CHE INVOICE		
			AMOUNT	DATE	NUMBER	TYP	DESCRIPTION
AWARDS U000	AWARDS UNLIMITED, INC	865 L 00 2190 X6 001 0 00 001 000	64.38	06/07/2018	463843	R	
		Totals for AWARDS UNLIMITED, INC	64.38				
AZIZIREZ000	AZIZI, REZA	199 E 11 6299 B2 001 0 11 941 404	200.00	06/07/2018	463844	R	Judge for GHS Mustang Jazz Choir Auditions 2018
		Totals for AZIZI, REZA	200.00				
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	1,296.40	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	346.25	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	133.20	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	180.10	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	42.54	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	1,690.51	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	188.70	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	149.24	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	283.88	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	54.93	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	8.21	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	267.51	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	29.96	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	15.88	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	0.00	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	11.99	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	8.31	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	273.05	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	42.29	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	1,226.37	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	-273.05	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	-8.31	06/07/2018	463845	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	87.96	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	14.25	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	12.00	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	11.10	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	2.39	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	36.75	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	621.59	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	21.75	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	7.99	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	29.96	06/14/2018	464074	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	258.48	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	198.60	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	74.25	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	8.99	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	89.80	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	21.90	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	327.09	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	98.90	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	261.96	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	11.96	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	18.22	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	10.90	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	13.95	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	89.99	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	47.99	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	-87.96	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	-258.48	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	29.99	06/14/2018	464074	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	37.49	06/21/2018	464242	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	127.36	06/21/2018	464242	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	59.96	06/21/2018	464242	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	61.54	06/21/2018	464242	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	21.00	06/21/2018	464242	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	54.10	06/21/2018	464242	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	78.35	06/21/2018	464242	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	8.31	06/21/2018	464242	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	7.13	06/21/2018	464242	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	69.64	06/21/2018	464242	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	69.58	06/21/2018	464242	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	117.99	06/21/2018	464242	R	
B & H PH000	B & H PHOTO VIDEO INC	199 E 41 6399 00 726 0 99 726 522	110.40	06/21/2018	464242	R	
		Totals for B & H PHOTO VIDEO INC	8,853.08				
BABES CH000	BABES CHICKEN DINNER HOUSE	865 L 00 2190 R1 004 0 00 004 000	141.54	06/14/2018	464075	R	
		Totals for BABES CHICKEN DINNER HOUSE	141.54				
BALFOUR 002	BALFOUR	865 L 00 2190 T0 004 0 00 004 000	616.95	06/07/2018	463846	R	Graduation cords for CHHS Spirit Sisters 2018 (original cords on PO #1131800393,

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
							these ordered later and overage was beyond 10%)
BALFOUR 002	BALFOUR	865 L 00 2190 U4 001 0 00 001 000	265.00	06/14/2018	464034	S	PALS cords
BALFOUR 002	BALFOUR	865 L 00 2190 U3 001 0 00 001 000	60.20	06/14/2018	464076	R	
BALFOUR 002	BALFOUR	199 E 11 6499 GR 008 0 11 008 337	204.85	06/14/2018	464076	R	
BALFOUR 002	BALFOUR	199 E 11 6499 GR 008 0 11 008 337	282.71	06/14/2018	464076	R	
BALFOUR 002	BALFOUR	199 E 11 6499 GR 001 0 11 001 337	480.00	06/21/2018	464243	R	
BALFOUR 002	BALFOUR	199 E 11 6499 GR 004 0 11 004 337	362.00	06/21/2018	464243	R	
BALFOUR 002	BALFOUR	199 E 11 6499 00 007 0 11 007 366	401.53	06/28/2018	464434	R	
BALFOUR 002	BALFOUR	199 E 11 6499 00 007 0 11 007 366	13.82	06/28/2018	464434	R	
BALFOUR 002	BALFOUR	199 E 11 6499 00 007 0 11 007 366	629.25	06/28/2018	464434	R	graduation regalia for ceremony June 9, 2018
BALFOUR 002	BALFOUR	865 L 00 2190 18 008 0 00 008 000	320.27	06/28/2018	464434	R	Student Cap/Gown/Tassel Units Balfour Co - Fort Worth
BALFOUR 002	BALFOUR	865 L 00 2190 FH 001 0 00 001 000	111.65	06/28/2018	464434	R	
BALFOUR 002	BALFOUR	865 L 00 2190 U3 001 0 00 001 000	204.77	06/28/2018	464434	R	
BALFOUR 002	BALFOUR	865 L 00 2190 R1 001 0 00 001 000	96.36	06/28/2018	464434	R	
BALFOUR 002	BALFOUR	199 E 11 6499 GR 001 0 11 001 337	760.93	06/28/2018	464434	R	
BALFOUR 002	BALFOUR	865 L 00 2190 R7 001 0 00 001 000	97.60	06/28/2018	464434	R	
BALFOUR 002	BALFOUR	461 E 11 6499 W6 001 0 11 001 999	558.00	06/28/2018	464434	R	
BALFOUR 002	BALFOUR	199 E 11 6499 GR 008 0 11 008 337	1,302.79	06/28/2018	464528	R	Stoles/Cords for Collegiate Academy
BALFOUR 002	BALFOUR	199 E 11 6499 GR 008 0 11 008 337	1,563.88	06/28/2018	464537	R	
BALFOUR 002	BALFOUR	199 E 11 6499 00 007 0 11 007 366	327.14	07/12/2018	464580	R	
BALFOUR 002	BALFOUR	199 E 11 6499 00 007 0 11 007 366	13.79	07/12/2018	464580	R	
Totals for BALFOUR			8,673.49				
BALFOUR 004	BALFOUR INC	181 E 36 6399 PL 936 0 91 936 401	377.95	06/21/2018	464244	R	
Totals for BALFOUR INC			377.95				
BARBEDEB000	BARBEDEB000	199 E 33 6411 RN 004 0 99 004 319	165.66	06/28/2018	171802969	A	Reimbursement for hotel for School Nurse Conference, June 5-7, 2018, Temple TX (hotel wouldn't take check since amount was incorrect)
Totals for BARBER, DEBORAH			165.66				
BARBETRA000	BARBER, TRACI	865 L 00 2190 R6 001 0 00 001 000	210.00	07/12/2018	464581	R	OY 126 Cheer Bows for GHS @ \$5.00 each



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
BARBETRA000	BARBER, TRACI	865 L 00 2190 R6 001 0 00 001 000	210.00	07/12/2018	464581	R	OY 126 Cheer Bows for GHS @ \$5.00 each
BARBETRA000	BARBER, TRACI	865 L 00 2190 R6 001 0 00 001 000	210.00	07/12/2018	464581	R	OY 126 Cheer Bows for GHS @ \$5.00 each
Totals for BARBER, TRACI			630.00				
BARDIKEI000	BARDIN, KEITH OR MARY	861 L 00 2183 00 000 0 00 703 000	173.56	06/21/2018	464245	R	2017 OVER 65 REFUND 41342984
BARDIKEI000	BARDIN, KEITH OR MARY	861 L 00 2183 00 000 0 00 703 000	553.09	06/21/2018	464245	R	2017 OVER 65 REFUND 41342984
Totals for BARDIN, KEITH OR			726.65				
BARKEDEB000	BARKEY, DEBRA	199 E 11 6299 B2 004 0 11 941 404	1,360.00	06/07/2018	463847	R	Accompanist for CHHS Choir - 4/23 (2.5 hrs.), 4/24 (3 hrs.), 5/1 (3 hrs.), 5/2 (5 hrs.), 5/3 (9 hrs.), 5/5 (4 hrs.), 5/6 (1 hr.), 5/10 (3 hrs.), 5/24 (3.5 hrs.) @ \$40/hr.
Totals for BARKEY, DEBRA			1,360.00				
BARNES &000	BARNES & NOBLE 2667	199 E 11 6399 AS 921 0 21 921 318	956.00	06/07/2018	463848	R	
BARNES &000	BARNES & NOBLE 2667	199 E 11 6329 00 109 0 25 109 315	307.20	06/07/2018	463848	R	
BARNES &000	BARNES & NOBLE 2667	199 E 11 6329 F3 109 0 11 109 338	13.56	06/07/2018	463848	R	
BARNES &000	BARNES & NOBLE 2667	199 E 11 6329 F3 109 0 11 109 338	39.95	06/07/2018	463848	R	
BARNES &000	BARNES & NOBLE 2667	199 E 11 6329 F3 109 0 11 109 338	12.78	06/07/2018	463848	R	
BARNES &000	BARNES & NOBLE 2667	199 E 11 6329 F3 109 0 11 109 338	29.90	06/07/2018	463848	R	
BARNES &000	BARNES & NOBLE 2667	199 E 11 6329 F3 109 0 11 109 338	43.12	06/07/2018	463848	R	
BARNES &000	BARNES & NOBLE 2667	199 E 11 6329 F3 109 0 11 109 338	31.90	06/07/2018	463848	R	
BARNES &000	BARNES & NOBLE 2667	199 E 11 6329 F3 109 0 11 109 338	23.98	06/07/2018	463848	R	
BARNES &000	BARNES & NOBLE 2667	199 E 23 6329 AD 102 0 99 102 306	192.00	06/07/2018	463848	R	
BARNES &000	BARNES & NOBLE 2667	199 E 12 6329 LB 042 0 99 042 324	62.31	06/07/2018	463848	R	
BARNES &000	BARNES & NOBLE 2667	461 E 11 6329 W3 105 0 11 105 806	44.72	06/07/2018	463848	R	
BARNES &000	BARNES & NOBLE 2667	199 E 41 6329 00 701 0 99 701 528	89.60	06/07/2018	463848	R	
BARNES &000	BARNES & NOBLE 2667	199 E 11 6399 00 005 0 28 005 302	29.99	06/07/2018	463848	R	
BARNES &000	BARNES & NOBLE 2667	199 E 11 6329 ES 104 0 25 104 315	1,494.60	06/07/2018	463848	R	
BARNES &000	BARNES & NOBLE 2667	461 E 12 6329 W5 109 0 99 109 999	215.85	06/21/2018	464246	R	
BARNES &000	BARNES & NOBLE 2667	199 E 11 6329 DA 108 0 24 108 305	299.50	06/21/2018	464246	R	
BARNES &000	BARNES & NOBLE 2667	199 E 11 6329 FA 108 0 11 108 320	75.90	06/21/2018	464246	R	
BARNES &000	BARNES & NOBLE 2667	461 E 13 6329 W3 105 0 99 105 999	360.00	06/21/2018	464246	R	
BARNES &000	BARNES & NOBLE 2667	199 E 11 6329 SS 926 0 23 926 364	79.80	06/28/2018	464435	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
BARNES &000	BARNES & NOBLE 2667	199 E 13 6329 HU 915 0 99 915 514	193.53	06/28/2018	464435	R	
BARNES &000	BARNES & NOBLE 2667	211 E 11 6329 00 104 8 24 915 999	139.78	07/12/2018	464582	R	
BARNES &000	BARNES & NOBLE 2667	199 E 21 6329 00 910 0 99 910 514	23.96	07/12/2018	464582	R	
BARNES &000	BARNES & NOBLE 2667	199 E 11 6329 DA 101 0 24 101 305	1,038.97	07/12/2018	464582	R	
BARNES &000	BARNES & NOBLE 2667	199 E 11 6329 00 101 0 11 101 320	72.55	07/12/2018	464582	R	
BARNES &000	BARNES & NOBLE 2667	199 E 11 6329 00 101 0 25 101 315	71.68	07/12/2018	464582	R	
BARNES &000	BARNES & NOBLE 2667	199 E 12 6329 LB 001 0 99 001 324	-13.59	07/12/2018	464582	R	
BARNES &000	BARNES & NOBLE 2667	199 E 12 6329 LB 001 0 99 001 324	333.44	07/12/2018	464582	R	
BARNES &000	BARNES & NOBLE 2667	199 E 21 6329 00 910 0 24 910 305	20.00	07/19/2018	464736	R	
BARNES &000	BARNES & NOBLE 2667	199 E 21 6329 00 910 0 24 910 305	340.00	07/19/2018	464736	R	
		Totals for BARNES & NOBLE 2667	6,622.98				
BARNEALI000	BARNEALI000	240 E 35 6411 00 963 0 99 963 538	31.61	06/14/2018	171802833	A	mileage reimbursement for district travel
		Totals for BARNES, ALICIA	31.61				
BAROOJOC000	BAROODY, JOCELYN OR BENJAMIN	861 L 00 2183 00 000 0 00 703 000	224.40	06/21/2018	464247	R	2017 HOMESTEAD REFUND 04784731
BAROOJOC000	BAROODY, JOCELYN OR BENJAMIN	861 L 00 2183 00 000 0 00 703 000	349.18	06/21/2018	464247	R	2017 HOMESTEAD REFUND 04784731
		Totals for BAROODY, JOCELYN OR	573.58				
BARRIER 000	BARRIER FREE LIFTS OF TEXAS LLC	199 E 11 6399 SS 926 0 23 926 526	481.00	06/07/2018	463849	R	
		Totals for BARRIER FREE LIFTS OF TEXAS L	481.00				
BARTKJEN000	BARTKOWSKI, JENNIFER K	861 L 00 2183 00 000 0 00 703 000	41.17	06/21/2018	464248	R	2017 HOMESTEAD AND HOMESTEAD CAP REFUND 06610358
BARTKJEN000	BARTKOWSKI, JENNIFER K	861 L 00 2183 00 000 0 00 703 000	521.45	06/21/2018	464248	R	2017 HOMESTEAD AND HOMESTEAD CAP REFUND 06610358
		Totals for BARTKOWSKI, JENNIFER	562.62				
BARTLEY'000	BARTLEY'S BBQ	461 E 36 6497 W3 111 0 99 111 999	419.60	06/07/2018	463850	R	end of the year teacher luncheon-
BARTLEY'000	BARTLEY'S BBQ	461 E 36 6497 W3 111 0 99 111 999	35.00	06/07/2018	463850	R	end of the year teacher luncheon-
BARTLEY'000	BARTLEY'S BBQ	461 E 36 6497 W3 111 0 99 111 999	410.00	06/07/2018	463850	R	end of year teacher luncheon-2017
BARTLEY'000	BARTLEY'S BBQ	461 E 36 6497 W3 111 0 99 111 999	35.00	06/07/2018	463850	R	end of year teacher luncheon-2017

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
BARTLEY'000	BARTLEY'S BBQ	461 E 23 6497 W3 107 0 99 107 999	125.55	06/28/2018	464538	R	
BARTLEY'000	BARTLEY'S BBQ	240 E 35 6497 00 963 0 99 963 538	315.63	06/01/2018	463738	R	
Totals for BARTLEY'S BBQ			1,340.78				
BARTSWYL000	BARTSWYL000	199 E 11 6411 00 007 0 11 007 366	63.69	06/01/2018	171802701	A	STAAR TESTING May 6-7, 2018 in Brownsville, TX, for teacher Wyler Bartschi. TRAVEL EXPENSE CLAIM FORM and receipts are attached. *This is a second form as Mr. Bartschi had additional expenses for car rental and fuel.
Totals for BARTSCHI, WYLER			63.69				
BARUAHEM000	BARUAH, HEMANTA	461 R 00 5749 W5 107 0 00 107 000	10.00	06/07/2018	463851	R	Refund for returned Library Book
Totals for BARUAH, HEMANTA			10.00				
BAXTER C000	BAXTER C000	199 A 00 1310 80 000 0 00 000 000	187.80	06/14/2018	171802834	A	
BAXTER C000	BAXTER C000	199 A 00 1310 80 000 0 00 000 000	2,824.80	06/14/2018	171802834	A	
BAXTER C000	BAXTER C000	199 E 51 6315 00 965 0 99 965 506	586.50	06/28/2018	171802970	A	
BAXTER C000	BAXTER CLEAN CARE	199 A 00 1310 80 000 0 00 000 000	129.00	06/28/2018	464539	R	
BAXTER C000	BAXTER CLEAN CARE	199 E 51 6316 M1 964 0 99 964 518	1,911.00	07/12/2018	464583	R	
Totals for BAXTER CLEAN CARE			5,639.10				
BAYES AC000	BAYES ACHIEVEMENT CENTER, INC.	199 E 11 6223 FC 001 0 23 926 364	250.00	06/14/2018	464077	R	Residential services for MK, Counseling, May 2018; LEAD #3, SPED Residential
BAYES AC000	BAYES ACHIEVEMENT CENTER, INC.	199 E 11 6223 FC 001 0 23 926 364	18,000.00	06/14/2018	464077	R	Residential services for MK, Residential, June 2018; LEAD #3, SPED Residential
BAYES AC000	BAYES ACHIEVEMENT CENTER, INC.	199 E 11 6223 FC 001 0 23 926 364	200.00	07/12/2018	464584	R	***OLD YEAR*** June Counseling for MK; LEAD #3, SPED Residential
Totals for BAYES ACHIEVEMENT CENTER, INC			18,450.00				
BEARCKER000	BEARCKER000	199 E 13 6411 IT 915 0 99 915 514	133.00	06/21/2018	171802893	A	meal per diem for Kerissa Bearce while attending ISTE

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
							conference in Chicago, IL, June 23-27, 2018.
BEARCKER000	BEARCKER000	199 E 13 6411 CI 915 0 99 915 514	163.00	06/21/2018	171802893	A	meal per diem for Kerissa Bearce while attending ISTE conference in Chicago, IL, June 23-27, 2018.
Totals for BEARCE, KERISSA			296.00				
BEARCOM 000	BEARCOM LLC	461 E 11 6399 GB 111 0 11 111 999	3,938.00	06/07/2018	463852	R	
BEARCOM 000	BEARCOM LLC	199 E 51 6399 C1 751 0 99 751 505	4,380.00	06/21/2018	464249	R	
BEARCOM 000	BEARCOM LLC	199 E 51 6399 C1 751 0 99 751 505	62.35	06/21/2018	464249	R	
BEARCOM 000	BEARCOM LLC	199 E 51 6399 C1 751 0 99 751 505	5,740.00	06/21/2018	464249	R	
BEARCOM 000	BEARCOM LLC	199 E 51 6399 C1 751 0 99 751 505	64.20	06/21/2018	464249	R	
BEARCOM 000	BEARCOM LLC	199 E 51 6399 C1 751 0 99 751 505	2.00	06/21/2018	464249	R	
BEARCOM 000	BEARCOM LLC	199 E 51 6399 C1 751 0 99 751 505	5,560.00	06/21/2018	464249	R	
BEARCOM 000	BEARCOM LLC	199 E 51 6399 C1 751 0 99 751 505	64.47	06/21/2018	464249	R	
BEARCOM 000	BEARCOM LLC	199 E 51 6249 C1 751 0 99 751 505	308.45	06/28/2018	464436	R	
BEARCOM 000	BEARCOM LLC	199 E 51 6249 C1 751 0 99 751 505	14.40	06/28/2018	464436	R	
BEARCOM 000	BEARCOM LLC	611 E 52 6399 RA 004 0 99 999 005	9,430.00	07/12/2018	464585	R	
BEARCOM 000	BEARCOM LLC	611 E 52 6399 RA 004 0 99 999 005	200.00	07/12/2018	464585	R	
BEARCOM 000	BEARCOM LLC	611 E 52 6399 RA 004 0 99 999 005	200.00	07/12/2018	464585	R	
BEARCOM 000	BEARCOM LLC	611 E 52 6399 RA 004 0 99 999 005	75.00	07/12/2018	464585	R	
BEARCOM 000	BEARCOM LLC	611 E 52 6399 RA 111 0 99 999 005	3,892.00	07/12/2018	464585	R	
BEARCOM 000	BEARCOM LLC	611 E 52 6399 RA 111 0 99 999 005	116.92	07/12/2018	464585	R	
BEARCOM 000	BEARCOM LLC	616 E 52 6399 SC 111 0 99 951 999	1,390.00	07/12/2018	464585	R	
BEARCOM 000	BEARCOM LLC	616 E 52 6399 SC 111 0 99 951 999	31.00	07/12/2018	464585	R	
BEARCOM 000	BEARCOM LLC	199 E 51 6399 C1 751 0 99 751 505	2,460.00	07/12/2018	464585	R	
BEARCOM 000	BEARCOM LLC	199 E 51 6399 C1 751 0 99 751 505	30.91	07/12/2018	464585	R	
BEARCOM 000	BEARCOM LLC	199 E 51 6399 C1 751 0 99 751 505	900.00	06/01/2018	463739	R	
BEARCOM 000	BEARCOM LLC	199 E 51 6399 C1 751 0 99 751 505	21.33	06/01/2018	463739	R	
Totals for BEARCOM LLC			38,881.03				
BEENEKRI000	BEENEKRI000	461 E 36 6299 E1 940 0 99 940 999	82.00	06/07/2018	171802751	A	Private Music Instruction
Totals for BEENE, KRISTEN			82.00				
BELL'S M000	BELL'S MUSIC SHOP	199 E 36 6249 R4 043 0 99 941 402	35.00	06/21/2018	464250	R	
BELL'S M000	BELL'S MUSIC SHOP	199 E 36 6249 R4 043 0 99 941 402	75.00	06/21/2018	464250	R	
BELL'S M000	BELL'S MUSIC SHOP	199 E 36 6249 R4 043 0 99 941 402	25.00	06/21/2018	464250	R	
BELL'S M000	BELL'S MUSIC SHOP	199 E 36 6249 R4 043 0 99 941 402	2.50	06/21/2018	464250	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
BELL'S M000	BELL'S MUSIC SHOP	199 E 36 6249 R4 043 0 99 941 402	18.00	06/21/2018	464250	R	
BELL'S M000	BELL'S MUSIC SHOP	199 E 36 6249 R4 043 0 99 941 402	1.80	06/21/2018	464250	R	
BELL'S M000	BELL'S MUSIC SHOP	199 E 36 6249 R4 001 0 99 941 402	125.00	06/21/2018	464250	R	
BELL'S M000	BELL'S MUSIC SHOP	199 E 36 6249 R4 001 0 99 941 402	12.50	06/21/2018	464250	R	
BELL'S M000	BELL'S MUSIC SHOP	199 E 36 6249 R4 001 0 99 941 402	65.00	06/21/2018	464250	R	
BELL'S M000	BELL'S MUSIC SHOP	199 E 36 6249 R4 001 0 99 941 402	6.50	06/21/2018	464250	R	
BELL'S M000	BELL'S MUSIC SHOP	199 E 36 6249 R4 001 0 99 941 402	25.30	06/21/2018	464250	R	
BELL'S M000	BELL'S MUSIC SHOP	199 E 36 6249 R4 001 0 99 941 402	300.00	06/21/2018	464250	R	
BELL'S M000	BELL'S MUSIC SHOP	199 E 36 6249 R4 001 0 99 941 402	30.00	06/21/2018	464250	R	
BELL'S M000	BELL'S MUSIC SHOP	199 E 36 6249 R4 001 0 99 941 402	165.00	06/21/2018	464250	R	
BELL'S M000	BELL'S MUSIC SHOP	199 E 36 6249 R4 001 0 99 941 402	16.50	06/21/2018	464250	R	
BELL'S M000	BELL'S MUSIC SHOP	199 E 36 6249 R4 043 0 99 941 402	82.50	06/21/2018	464250	R	
Totals for BELL'S MUSIC SHOP			985.60				
BERGEKYL000	BERGEKYL000	199 E 13 6411 00 920 0 99 920 532	314.50	06/28/2018	171802971	A	PER DIEM FOR ISTE CONFERENCE IN CHICAGO JUNE 23-27
BERGEKYL000	BERGEKYL000	199 E 13 6411 00 920 0 99 920 532	345.00	06/01/2018	171802702	A	PER DIEM - ATTENDING IMS GLOBAL LEARNING CONSORTIUM 2018 - BALTIMORE MARYLAND
Totals for BERGER, KYLE			659.50				
BERNADOR000	BERNADOR000	199 E 11 6411 00 910 0 11 910 514	132.98	06/14/2018	171802835	A	May Homebound mileage
Totals for BERNARD, DORIS			132.98				
BILL JET000	BILL JETER INC	199 E 51 6316 M1 964 0 99 964 518	1,070.19	06/21/2018	464251	R	
Totals for BILL JETER INC			1,070.19				
BINSWANG001	BINSWANGER GLASS INC	199 E 51 6245 M1 964 0 99 964 518	279.99	06/07/2018	463853	R	
BINSWANG001	BINSWANGER GLASS INC	199 A 00 1310 02 000 0 00 962 000	70.49	06/21/2018	464252	R	
BINSWANG001	BINSWANGER GLASS INC	199 E 51 6245 M1 964 0 99 964 518	126.99	06/21/2018	464252	R	
BINSWANG001	BINSWANGER GLASS INC	199 E 51 6245 M1 964 0 99 964 518	199.00	07/12/2018	464586	R	
BINSWANG001	BINSWANGER GLASS INC	199 E 51 6299 M1 964 0 99 964 518	354.45	07/26/2018	464827	R	WORK COMPLETED 06/30/2018
Totals for BINSWANGER GLASS INC			1,030.92				
BIO COMP000	BIO COMPANY, INC.	199 E 11 6399 B6 041 0 11 041 322	15.48	06/07/2018	463854	R	
BIO COMP000	BIO COMPANY, INC.	199 E 11 6399 B6 041 0 11 041 322	5.80	06/07/2018	463854	R	
BIO COMP000	BIO COMPANY, INC.	199 E 11 6399 B6 041 0 11 041 322	23.04	06/07/2018	463854	R	
BIO COMP000	BIO COMPANY, INC.	199 E 11 6399 B6 041 0 11 041 322	450.40	06/07/2018	463854	R	
BIO COMP000	BIO COMPANY, INC.	199 E 11 6399 EN 699 0 11 910 018	126.34	06/21/2018	464253	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
		Totals for BIO COMPANY, INC.	621.06				
BLACK R000	BLACK R0000	199 E 11 6399 C7 001 0 11 001 335	595.00	06/14/2018	171802836	A	
		Totals for BLACK ROCK TECHNOLOGY GROUP	595.00				
BLANKJEN000	BLANKJEN000	199 E 11 6411 00 926 0 23 926 364	55.05	06/07/2018	171802752	A	Local travel, Behavioral Interventionist, May 2018; LEAD #3, SPED Behavior
		Totals for BLANKENSHIP, JENNIFER	55.05				
BLICK AR000	BLICK AR000	199 E 11 6399 A1 004 0 11 941 303	11.04	06/07/2018	171802753	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 004 0 11 941 303	48.12	06/07/2018	171802753	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 004 0 11 941 303	209.25	06/07/2018	171802753	A	
BLICK AR000	BLICK AR000	199 E 11 6399 BB 004 0 23 004 303	232.41	06/07/2018	171802753	A	
BLICK AR000	BLICK AR000	199 E 11 6399 BB 004 0 23 004 303	65.99	06/07/2018	171802753	A	
BLICK AR000	BLICK AR000	461 E 11 6399 A1 004 0 11 004 999	2,409.41	06/07/2018	171802753	A	
BLICK AR000	BLICK AR000	461 E 11 6399 A1 004 0 11 004 999	2,888.82	06/07/2018	171802753	A	
BLICK AR000	BLICK AR000	461 E 11 6399 A1 004 0 11 004 999	45.83	06/07/2018	171802753	A	
BLICK AR000	BLICK AR000	461 E 11 6399 A1 004 0 11 004 999	399.80	06/07/2018	171802753	A	
BLICK AR000	BLICK AR000	461 E 11 6399 A1 004 0 11 004 999	53.17	06/07/2018	171802753	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 044 0 11 941 303	0.00	06/07/2018	171802753	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 044 0 11 941 303	76.20	06/07/2018	171802753	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 044 0 11 941 303	113.76	06/07/2018	171802753	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 044 0 11 941 303	32.49	06/07/2018	171802753	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 044 0 11 941 303	30.85	06/07/2018	171802753	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 043 0 11 941 303	54.68	06/07/2018	171802753	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 043 0 11 941 303	54.00	06/07/2018	171802753	A	
BLICK AR000	BLICK ART MATERIALS	461 E 11 6399 A1 004 0 11 004 999	40.32	06/14/2018	464078	R	
BLICK AR000	BLICK ART MATERIALS	199 E 11 6399 A1 043 0 11 941 303	25.00	06/14/2018	464078	R	
BLICK AR000	BLICK ART MATERIALS	199 E 11 6399 EN 699 0 11 910 018	150.99	06/21/2018	464254	R	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 004 0 11 941 303	375.22	06/28/2018	171802972	A	
BLICK AR000	BLICK AR000	461 E 11 6399 GB 111 0 11 111 999	162.15	06/28/2018	171802972	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 043 0 11 941 303	25.00	07/31/2018	181900114	A	PD BY CC UPDATED AS CHECK VENDOR WILL ISSUE A CHECK REFUND
BLICK AR000	BLICK AR000	199 E 11 6399 A1 004 0 11 941 303	26.85	06/01/2018	171802703	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 043 0 11 941 303	109.12	06/01/2018	171802703	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 041 0 11 941 303	114.03	06/01/2018	171802703	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 041 0 11 941 303	16.48	06/01/2018	171802703	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
BLICK AR000	BLICK AR000	199 E 11 6399 A1 041 0 11 941 303	23.73	06/01/2018	171802703	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 041 0 11 941 303	103.30	06/01/2018	171802703	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 041 0 11 941 303	24.32	06/01/2018	171802703	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 001 0 11 941 303	235.59	06/01/2018	171802703	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 001 0 11 941 303	12.57	06/01/2018	171802703	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 001 0 11 941 303	95.04	06/01/2018	171802703	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 001 0 11 941 303	238.10	06/01/2018	171802703	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 001 0 11 941 303	157.20	06/01/2018	171802703	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 001 0 11 941 303	74.46	06/01/2018	171802703	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 001 0 11 941 303	51.58	06/01/2018	171802703	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 001 0 11 941 303	25.79	06/01/2018	171802703	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 001 0 11 941 303	33.05	06/01/2018	171802703	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 001 0 11 941 303	17.28	06/01/2018	171802703	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 001 0 11 941 303	20.73	06/01/2018	171802703	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 001 0 11 941 303	25.79	06/01/2018	171802703	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 001 0 11 941 303	15.77	06/01/2018	171802703	A	
BLICK AR000	BLICK AR000	199 E 11 6399 A1 001 0 11 941 303	23.98	06/01/2018	171802703	A	
		Totals for BLICK ART MATERIALS	8,949.26				
BLIZZTON000	BLIZZTON000	461 E 23 6411 W3 101 0 99 101 999	328.18	06/14/2018	171802837	A	Travel expenses for TEP SA conference
		Totals for BLIZZARD, TONA	328.18				
BOATWKEL000	BOATWRIGHT, KELSEY E	199 E 13 6411 00 108 0 99 108 329	155.25	06/21/2018	464207	R	Per Diem for Washington DC 6/24 - 6/27.
		Totals for BOATWRIGHT, KELSEY	155.25				
BOEHMRAL000	BOEHME, RALPH	240 R 00 5751 00 001 0 00 963 000	10.65	06/14/2018	464079	R	LUNCH REFUND
		Totals for BOEHME, RALPH	10.65				
BOLLITAM000	BOLLINI, TAMMY	240 R 00 5751 00 042 0 00 963 000	10.10	06/07/2018	463855	R	lunch refunds
BOLLITAM000	BOLLINI, TAMMY	240 R 00 5751 00 042 0 00 963 000	13.95	06/07/2018	463855	R	lunch refunds
		Totals for BOLLINI, TAMMY	24.05				
BONARCHR000	BONAR, CHRISTOPHER	181 E 36 6299 K8 043 0 91 936 401	80.00	06/07/2018	463856	R	5/10/18 HMS Girls Soccer vs CMS Official
BONARCHR000	BONAR, CHRISTOPHER	181 E 36 6299 K7 043 0 91 936 401	40.00	06/14/2018	464080	R	5/17/18 HMS Boys Soccer Tournament Official
BONARCHR000	BONAR, CHRISTOPHER	181 E 36 6299 K8 042 0 91 936 401	40.00	06/14/2018	464080	R	5/18/18 CMS Girls Soccer

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
		Totals for BONAR, CHRISTOPHER	160.00				Tournament Official
BONNETOD000	BONNET, TODD O	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464255	R	2017 HOMESTEAD REFUND 03119122
		Totals for BONNET, TODD	349.17				
BOUND TO000	BOUND TO000	616 E 12 6329 BK 041 0 99 951 999	88.54	06/07/2018	171802754	A	
BOUND TO000	BOUND TO000	199 E 12 6329 00 107 0 99 107 324	94.75	06/07/2018	171802754	A	
BOUND TO000	BOUND TO STAY BOUND BOOKS INC	199 E 12 6329 00 107 0 99 107 324	19.51	06/07/2018	463857	R	
		Totals for BOUND TO STAY BOUND BOOKS INC	202.80				
BOWKAY D000	BOWKAY DESIGNS LLC	199 E 11 6499 GR 008 0 11 008 337	320.00	06/07/2018	463858	R	
		Totals for BOWKAY DESIGNS LLC	320.00				
BOY SCOU000	BOY SCOUTS OF AMERICA	865 L 00 2190 S0 004 0 00 004 000	259.00	07/12/2018	464587	R	
BOY SCOU000	BOY SCOUTS OF AMERICA	865 L 00 2190 S0 004 0 00 004 000	9.99	07/12/2018	464587	R	
		Totals for BOY SCOUTS OF AMERICA	268.99				
BOYD JAN000	BOYD, JANE G	865 L 00 2190 R9 001 0 00 001 000	384.00	06/14/2018	464035	R	Per Diem National Speech & Debate 6-16-18
		Totals for BOYD, JANE	384.00				
BRACKETT000	BRACKETT000	199 E 41 6211 00 702 0 99 702 517	5,000.00	06/14/2018	171802838	A	ID: 7613-0001000 - RLA Re: General Legal Services through 6/11/18
BRACKETT000	BRACKETT000	199 E 41 6211 00 702 0 99 702 517	9,336.68	06/28/2018	171802973	A	ID 7613-0001000-RLA RE General Services through 5/25/18
BRACKETT000	BRACKETT000	199 E 41 6211 00 702 0 99 702 517	3,437.50	06/28/2018	171802973	A	ID 7613-0029000-RLA Re Personnel Matters through 5/25/18
BRACKETT000	BRACKETT000	199 E 41 6211 00 702 0 99 702 517	3,575.00	06/28/2018	171802973	A	ID 7613-0037000-RLA Re Contract Review through 5/25/18
BRACKETT000	BRACKETT000	199 E 41 6211 00 702 0 99 702 517	82.50	06/28/2018	171802973	A	ID 7613-0073000-RLA Re Construction Contracts through 5/25/18
BRACKETT000	BRACKETT000	199 E 41 6211 00 702 0 99 702 517	1,347.50	06/28/2018	171802973	A	ID 7613-0076000-RLA Re



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							Parent/Student Grievances through 5/25/18
BRACKETT000	BRACKETT000	199 E 41 6211 00 702 0 99 702 517	82.50	06/28/2018	171802973	A	ID 7613-0080000-RLA RE Custody Disputes through 5/25/18
BRACKETT000	BRACKETT000	199 E 41 6211 00 702 0 99 702 517	6,202.50	06/28/2018	171802973	A	ID 7613-0082000-RLA Re Public Information Act Requests through 5/25/18
BRACKETT000	BRACKETT000	199 E 41 6211 00 702 0 99 702 517	137.50	06/28/2018	171802973	A	ID 7613-0090000-RLA Re OCR Complaint through 5/25/18
BRACKETT000	BRACKETT000	199 E 41 6211 00 702 0 99 702 517	522.50	06/28/2018	171802973	A	ID 7613-0091000-RLA Re Rocky Savage Services through 5/25/18
BRACKETT000	BRACKETT000	199 E 41 6211 00 702 0 99 702 517	5,000.00	07/20/2018	181900069	A	OLD YEAR ID: 7613-0001000-RLA Re: General Consulting Fee
BRACKETT000	BRACKETT000	199 E 41 6211 00 702 0 99 702 517	4,695.26	07/31/2018	181900115	A	Old Year ID 7613-0001000-RLA Re: General Services through 6/25/18
BRACKETT000	BRACKETT000	199 E 41 6211 00 702 0 99 702 517	1,127.50	07/31/2018	181900115	A	Old Year ID: 7613-0029000-RLA Re: Personnel Matters Services through 6/25/18
BRACKETT000	BRACKETT000	199 E 41 6211 00 702 0 99 702 517	12,072.50	07/31/2018	181900115	A	Old Year ID: 7613-0037000-RLA Re: Contract Review Services through 6/25/188
BRACKETT000	BRACKETT000	199 E 41 6211 00 702 0 99 702 517	522.50	07/31/2018	181900115	A	Old Year ID: 7613-0076000-RLA Re: Parent/Student Grievances Services through 6/25/188
BRACKETT000	BRACKETT000	199 E 41 6211 00 702 0 99 702 517	2,667.50	07/31/2018	181900115	A	Old Year ID: 7613-0077000-RLA Re: Employee Grievances Services through 6/30/18
BRACKETT000	BRACKETT000	199 E 41 6211 00 702 0 99 702 517	4,965.00	07/31/2018	181900115	A	Old Year ID: 7613-0082000-RLA Re: Public Information Act Requests Services through 6/25/18
BRACKETT000	BRACKETT000	199 E 41 6211 00 702 0 99 702 517	55.00	07/31/2018	181900115	A	Old Year ID: 7613-0090000-RLA Re: OCR Complaint Services through 6/25/18
BRACKETT000	BRACKETT000	199 E 41 6211 00 702 0 99 702 517	440.00	07/31/2018	181900115	A	Old Year ID: 7613-0091000-RLA

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
							Re: Rocky Savage Services through 6/25/18
		Totals for BRACKETT & ELLIS	61,269.44				
BRADFDEL001	BRADFORD, DELIA	240 R 00 5751 00 004 0 00 963 000	32.50	06/07/2018	463859	R	LUNCH REFUND
		Totals for BRADFORD, DELIA	32.50				
BRAIN FR000	BRAIN FREEZE EVENTS INC DBA KONA ICE	461 E 12 6497 W5 103 0 99 103 999	330.00	06/21/2018	464256	R	
BRAIN FR000	BRAIN FREEZE EVENTS INC DBA KONA ICE	183 E 61 6399 00 804 0 99 804 015	268.00	07/12/2018	464588	R	Kona Ice delivered to the children on June 26.
		Totals for BRAIN FREEZE EVENTS INC DBA K	598.00				
BRAINSTO000	BRAINSTORM LIBRARY	616 E 12 6329 BK 111 0 99 951 999	19.95	06/07/2018	463860	R	
BRAINSTO000	BRAINSTORM LIBRARY	616 E 12 6329 BK 105 0 99 951 999	3,700.69	06/07/2018	463860	R	Bond line E09.600b OC Taylor book collection
		Totals for BRAINSTORM LIBRARY	3,720.64				
BRAND ER000	BRAND ERA INC	199 E 11 6299 MK 007 0 11 007 366	5,074.01	06/01/2018	463740	R	
BRAND ER000	BRAND ERA INC	199 E 11 6299 MK 007 0 11 007 366	5,097.73	06/01/2018	463740	R	
		Totals for BRAND ERA INC	10,171.74				
BREAK IT000	BREAK IT DOWN LLC	865 L 00 2190 S1 001 0 00 001 000	410.00	07/12/2018	464589	R	
BREAK IT000	BREAK IT DOWN LLC	865 L 00 2190 S1 001 0 00 001 000	410.00	07/12/2018	464589	R	
BREAK IT000	BREAK IT DOWN LLC	865 L 00 2190 S1 001 0 00 001 000	410.00	07/12/2018	464589	R	
BREAK IT000	BREAK IT DOWN LLC	865 L 00 2190 S1 001 0 00 001 000	410.00	07/12/2018	464589	R	
		Totals for BREAK IT DOWN LLC	1,640.00				
BREAKTHR000	BREAKTHROUGH COACH (THE)	199 E 21 6416 00 910 0 99 910 514	695.00	07/19/2018	464701	R	
		Totals for BREAKTHROUGH COACH (THE)	695.00				
BRENNDON000	BRENNDON000	199 E 41 6411 00 737 0 99 737 523	45.00	06/28/2018	171802974	A	Nutrition by Numbers Conference in Austin 6/13-6/15
BRENNDON000	BRENNDON000	199 E 41 6411 00 737 0 99 737 523	640.08	06/28/2018	171802974	A	Nutrition by Numbers Conference in Austin 6/13-6/15
BRENNDON000	BRENNDON000	199 E 41 6411 00 737 0 99 737 523	86.00	06/28/2018	171802974	A	Nutrition by Numbers Conference in Austin 6/13-6/15

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
Totals for BRENNAN, DONNA			771.08				
BRICK & 000	BRICK & STONE GRAPHICS BY GARTEX	461 E 23 6399 W6 001 0 99 001 999	210.00	06/28/2018	464540	R	
BRICK & 000	BRICK & STONE GRAPHICS BY GARTEX	865 L 00 2190 19 001 0 00 001 000	176.00	06/28/2018	464540	R	
BRICK & 000	BRICK & STONE GRAPHICS BY GARTEX	461 E 23 6399 W6 001 0 99 001 999	17.41	06/28/2018	464540	R	
BRICK & 000	BRICK & STONE GRAPHICS BY GARTEX	865 L 00 2190 19 001 0 00 001 000	14.59	06/28/2018	464540	R	
BRICK & 000	BRICK & STONE GRAPHICS BY GARTEX	865 L 00 2190 19 001 0 00 001 000	654.00	06/01/2018	463741	R	
BRICK & 000	BRICK & STONE GRAPHICS BY GARTEX	865 L 00 2190 19 001 0 00 001 000	216.00	06/01/2018	463741	R	
Totals for BRICK & STONE GRAPHICS BY GAR			1,288.00				
BRIGGS E000	BRIGGS EQUIPMENT COMPANY	199 E 51 6249 00 969 0 99 969 507	384.54	06/28/2018	464437	R	Item out of warranty
BRIGGS E000	BRIGGS EQUIPMENT COMPANY	616 E 51 6399 00 969 0 99 951 999	2,250.00	07/12/2018	464590	R	Bond line A10.407 Replace outside warehouse forklift
Totals for BRIGGS EQUIPMENT COMPANY			2,634.54				
BRITTANN000	ARROW COOKIE COMPANY	461 E 36 6399 W3 104 0 99 104 999	50.00	06/07/2018	463841	R	2 Dozen Custom Notebook Cookies for 4th grade pen pals with 121 Church.
BRITTANN000	BRITTANNIA MCDUGAL	461 E 36 6399 W3 104 0 99 104 999	50.00	06/21/2018	464422	R	2 Dozen Custom Notebook Cookies for 4th grade pen pals with 121 Church.
BRITTANN000	BRITTANN000	461 E 36 6399 W3 104 0 99 104 999	-50.00	06/20/2018	463841	V	2 Dozen Custom Notebook Cookies for 4th grade pen pals with 121 Church.
Totals for BRITTANNIA MCDUGAL			50.00				
BRONKJOH000	BRONK, JOHN & SUSAN	861 L 00 2183 00 000 0 00 703 000	216.99	06/21/2018	464257	R	2017 OVER 65 REFUND 06521444
BRONKJOH000	BRONK, JOHN & SUSAN	861 L 00 2183 00 000 0 00 703 000	553.09	06/21/2018	464257	R	2017 OVER 65 REFUND 06521444
Totals for BRONK, JOHN &			770.08				
BROOKLAU000	BROOKLAU000	240 E 35 6411 00 963 0 99 963 538	373.32	06/21/2018	171802894	A	mileage reimbursement for district travel
Totals for BROOKOVER-YBARRA, LAURA			373.32				
BROOKALE000	BROOKS, ALEXIS	199 E 51 6299 RB 753 0 99 753 540	62.50	06/07/2018	463861	R	CHHS Student Tech
Totals for BROOKS, ALEXIS			62.50				
BROOKBAR000	BROOKBAR000	199 E 11 6399 EN 699 0 11 910 018	10.46	07/12/2018	181900006	A	OY Reimbursement mileage for Summer Enrichment going to

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							and from the store every week to shop
		Totals for BROOKS, BARBARA	10.46				
BROWNCAR005	BROWNCAR005	199 E 31 6416 G9 926 0 99 926 363	175.00	06/01/2018	171802704	A	Reimburse for on-line registration for TASP Summer Conference; LEAD #2, SPED Assessment, local funds
		Totals for BROWN, CARMEN	175.00				
BROWNJAS000	BROWNJAS000	199 E 53 6399 00 920 0 99 920 532	91.97	06/28/2018	171802975	A	THE DOMAIN GCISD.k-12.ORG NEEDED TO BE RENEWED OVER THE WEEKEND. JASON PUT IT ON HIS PERSONAL CC
		Totals for BROWN, JASON	91.97				
BROWNLIS000	BROWNLIS000	199 E 13 6411 00 101 0 99 101 329	108.00	06/14/2018	171802839	A	Per diem for TEPESA Conference
		Totals for BROWN, LISA	108.00				
BROWNROB003	BROWNE, ROBIN	240 R 00 5751 00 102 0 00 963 000	15.70	06/21/2018	464258	R	LUNCH REFUND
		Totals for BROWNE, ROBIN	15.70				
BSN SPOR000	BSN SPOR000	181 E 36 6399 L5 042 0 91 936 401	196.55	06/07/2018	171802755	A	Overage for items exchanged from PO 1401800054 CMS VB
BSN SPOR000	BSN SPOR000	181 E 36 6399 K2 001 0 91 936 401	-270.00	06/07/2018	171802755	A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K2 001 0 91 936 401	-980.00	06/07/2018	171802755	A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K2 001 0 91 936 401	-98.00	06/07/2018	171802755	A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K2 001 0 91 936 401	3,969.86	06/07/2018	171802755	A	
BSN SPOR000	BSN SPOR000	199 E 21 6399 00 941 0 99 941 514	32.00	06/07/2018	171802755	A	
BSN SPOR000	BSN SPOR000	199 E 21 6399 00 941 0 99 941 514	0.00	06/07/2018	171802755	A	
BSN SPOR000	BSN SPOR000	199 E 21 6399 00 941 0 99 941 514	32.00	06/07/2018	171802755	A	
BSN SPOR000	BSN SPOR000	199 E 21 6399 00 941 0 99 941 514	32.00	06/07/2018	171802755	A	
BSN SPOR000	BSN SPOR000	199 E 21 6399 00 941 0 99 941 514	48.00	06/07/2018	171802755	A	
BSN SPOR000	BSN SPOR000	199 E 21 6399 00 941 0 99 941 514	2.31	06/07/2018	171802755	A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 PL 936 0 91 936 401	1,256.47	06/07/2018	171802755	A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 L5 041 0 91 936 401	197.19	06/07/2018	171802755	A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 L5 043 0 91 936 401	197.19	06/07/2018	171802755	A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 L5 044 0 91 936 401	197.21	06/07/2018	171802755	A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 L5 042 0 91 936 401	197.19	06/07/2018	171802755	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
BSN SPOR000	BSN SPOR000	181 E 36 6399 K3 041 0 91 936 401	235.04	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K3 042 0 91 936 401	235.03	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K3 043 0 91 936 401	151.53	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K3 044 0 91 936 401	235.03	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K5 041 0 91 936 401	210.65	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K5 042 0 91 936 401	280.77	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K5 043 0 91 936 401	280.75	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K5 044 0 91 936 401	280.78	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 00 936 0 91 936 401	1,268.88	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	199 E 51 6317 G1 964 0 99 964 511	179.99	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K2 004 0 91 936 401	714.17	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	199 E 11 6399 00 920 0 11 920 335	1,140.00	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	199 E 11 6399 00 920 0 11 920 335	266.00	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	199 E 11 6399 00 920 0 11 920 335	70.30	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	199 E 51 6399 RB 964 0 99 753 540	395.98	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	199 E 51 6399 RB 964 0 99 753 540	17.00	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K7 041 0 91 936 401	120.00	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K7 042 0 91 936 401	120.00	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K7 043 0 91 936 401	120.00	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K7 044 0 91 936 401	120.00	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K8 041 0 91 936 401	120.00	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K8 042 0 91 936 401	120.00	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K8 043 0 91 936 401	120.00	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K8 044 0 91 936 401	120.00	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K2 041 0 91 936 401	200.06	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K2 044 0 91 936 401	270.00	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K3 041 0 91 936 401	245.00	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K3 042 0 91 936 401	350.01	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K3 043 0 91 936 401	220.00	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K3 044 0 91 936 401	350.01	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K5 041 0 91 936 401	59.98	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K5 042 0 91 936 401	59.98	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K5 043 0 91 936 401	59.98	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K5 044 0 91 936 401	59.98	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K2 042 0 91 936 401	332.24	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K2 043 0 91 936 401	250.02	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 M4 001 0 91 936 401	857.14	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 M4 004 0 91 936 401	690.86	06/07/2018	171802755 A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 00 936 0 91 936 401	285.60	06/07/2018	171802755 A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
BSN SPOR000	BSN SPORTS	199 E 11 6399 00 920 0 11 920 335	-39.00	06/14/2018	464081	R	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K5 004 0 91 936 401	2,999.99	06/14/2018	171802840	A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 00 936 0 91 936 401	56.75	06/14/2018	171802840	A	
BSN SPOR000	BSN SPORTS	199 E 11 6399 00 920 0 11 920 335	72.00	06/14/2018	464081	R	
BSN SPOR000	BSN SPORTS	199 E 11 6399 00 920 0 11 920 335	0.00	06/14/2018	464081	R	
BSN SPOR000	BSN SPOR000	865 L 00 2190 L3 001 0 00 001 000	1,059.81	06/28/2018	171802976	A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 L2 001 0 91 936 401	1,581.79	06/28/2018	171802976	A	
BSN SPOR000	BSN SPOR000	616 E 36 6399 MC 004 0 91 951 999	6,714.90	06/28/2018	171802976	A	
BSN SPOR000	BSN SPOR000	616 E 36 6399 MC 004 0 91 951 999	1,500.00	06/28/2018	171802976	A	
BSN SPOR000	BSN SPOR000	616 E 36 6399 MC 004 0 91 951 999	410.75	06/28/2018	171802976	A	
BSN SPOR000	BSN SPOR000	199 E 41 6399 00 726 0 99 726 522	165.00	06/28/2018	171802976	A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K5 041 0 91 936 401	1,300.95	06/28/2018	171802976	A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 L4 004 0 91 936 401	1,300.03	06/28/2018	171802976	A	
BSN SPOR000	BSN SPOR000	181 E 36 6399 K5 001 0 91 936 401	2,348.88	07/31/2018	181900116	A	GHS VFB supplies ordered custom on 12/5/16. Order received 8/25/17 Vendorr applied credit of (423.11)
BSN SPOR000	BSN SPORTS	181 E 36 6399 L4 001 0 91 936 401	2,731.03	07/31/2018	464964	R	
BSN SPOR000	BSN SPORTS	181 E 36 6399 L4 004 0 91 936 401	2,731.03	07/31/2018	464964	R	
Totals for BSN SPORTS			41,156.64				
BUI DON000	BUI, DONG	861 L 00 2183 00 000 0 00 703 000	349.18	06/21/2018	464259	R	2017 HOMESTEAD REFUND 07986602
Totals for BUI, DONG			349.18				
BULL MAR000	BULL MARKET PROMOTIONS	199 E 11 6499 00 111 0 11 111 320	125.00	06/07/2018	463862	R	
Totals for BULL MARKET PROMOTIONS			125.00				
BUSCH GL000	BUSCH GLOBAL LLC	861 L 00 2183 00 000 0 00 703 000	59.60	06/21/2018	464260	R	2016 & 2017 ACCOUNT DELETED REFUND 14308563
BUSCH GL000	BUSCH GLOBAL LLC	861 L 00 2186 00 000 0 00 000 000	5.96	06/21/2018	464260	R	2016 & 2017 ACCOUNT DELETED REFUND 14308563
BUSCH GL000	BUSCH GLOBAL LLC	861 L 00 2183 00 000 0 00 703 000	245.46	06/21/2018	464260	R	2016 & 2017 ACCOUNT DELETED REFUND 14308563
BUSCH GL000	BUSCH GLOBAL LLC	861 L 00 2186 00 000 0 00 000 000	24.55	06/21/2018	464260	R	2016 & 2017 ACCOUNT DELETED REFUND 14308563
BUSCH GL000	BUSCH GLOBAL LLC	861 L 00 2183 00 000 0 00 703 000	58.67	06/21/2018	464260	R	2016 & 2017 ACCOUNT DELETED REFUND 14308563
BUSCH GL000	BUSCH GLOBAL LLC	861 L 00 2183 00 000 0 00 703 000	245.46	06/21/2018	464260	R	2016 & 2017 ACCOUNT DELETED

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
		Totals for BUSCH GLOBAL LLC	639.70				REFUND 14308563
BWC PHOT000	BWC PHOTO IMAGING	181 E 36 6399 00 936 0 91 936 401	594.69	06/21/2018	464261	R	
BWC PHOT000	BWC PHOTO IMAGING	199 E 36 6399 00 941 0 99 941 514	216.31	06/21/2018	464261	R	
BWC PHOT000	BWC PHOTO IMAGING	181 E 36 6399 00 936 0 91 936 401	433.70	06/28/2018	464438	R	
BWC PHOT000	BWC PHOTO IMAGING	199 E 21 6399 00 926 0 23 926 364	932.50	06/28/2018	464438	R	
		Totals for BWC PHOTO IMAGING	2,177.20				
BYRDSEED000	BYRDSEED LLC	199 E 11 6399 F4 921 0 21 921 318	800.00	06/07/2018	463863	R	GROUP PRICING FOR BYRDSEED TV: SHERI ROBINS, LORI KIRKHOFF, MELANIE GABLE, CRYSTALL PETERSON, KIM GALES, TRESSA MADDUX, ANGIE CONNELL, KATHY GRIFFIN, CINDY GARCIA, RONDA BENNETT
		Totals for BYRDSEED LLC	800.00				
CABRELAU000	CABRELAU000	199 E 11 6148 TU 104 0 11 728 320	600.00	06/28/2018	171802977	A	2017-2018 Tuition Reimbursement
		Totals for CABRERA-GARCIA, LAURA	600.00				
CALDWELL000	CALDWELL COUNTRY CHEVROLET	616 E 34 6631 VH 961 0 99 951 999	38,745.00	06/21/2018	464262	R	Bond line item - Transportation replacing Suburbans 212, 213, 214
CALDWELL000	CALDWELL COUNTRY CHEVROLET	616 E 34 6631 VH 961 0 99 951 999	38,745.00	06/21/2018	464262	R	Bond line item - Transportation replacing Suburbans 212, 213, 214
CALDWELL000	CALDWELL COUNTRY CHEVROLET	616 E 34 6631 VH 961 0 99 951 999	39,145.00	06/21/2018	464262	R	Bond line item - Transportation replacing Suburbans 212, 213, 214
		Totals for CALDWELL COUNTRY CHEVROLET	116,635.00				
CALDWTER000	CALDWELL, TERRY	199 E 11 6499 GR 001 0 11 001 337	120.00	06/14/2018	464036	R	Graduation Security 5-31-18
CALDWTER000	CALDWELL, TERRY	199 E 52 6299 00 702 0 99 702 508	133.20	06/21/2018	464208	R	Security for 6/18/18 Board Meeting
		Totals for CALDWELL, TERRY	253.20				
CALIFORN006	CALIFORNIA STATE DISBURSEMENT UNIT	163 L 00 2159 80 000 0 00 000 000	422.22	06/28/2018	464439	R	Payroll accrual-DAVIDSON

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
Totals for CALIFORNIA STATE DISBURSEMENT			422.22				
CALVEBRY000	CALVEBRY000	199 E 23 6411 00 106 0 99 106 306	331.17	06/07/2018	171802756	A	meal and mileage for TEPSA conference in Austin June 12-15-18
Totals for CALVERT, BRYAN			331.17				
CAREER &000	CAREER & TECHNICAL ASSOCIATION OF TEXAS	199 A 00 1410 00 000 0 00 000 244	495.00	06/01/2018	463742	R	Registration for CTAT Summer conference for Gyna Gober on July 23-26, 2018 will use 244 E 13 6416 00 004 0 22 916 999 2017-2018 school year
Totals for CAREER & TECHNICAL ASSOCIATIO			495.00				
CARENOW 000	CARENOW CORP	199 E 41 6219 00 728 0 99 728 512	300.00	06/14/2018	464082	R	
CARENOW 000	CARENOW CORP	183 E 51 6299 00 805 0 99 805 541	55.00	06/14/2018	464082	R	ASHLEY LANZON
CARENOW 000	CARENOW CORP	183 E 61 6299 00 101 0 99 804 541	12.75	06/14/2018	464082	R	KAREN MIESEN, NICOLE NAHOOLEWA, HANNAH PERRY
CARENOW 000	CARENOW CORP	183 E 61 6299 00 102 0 99 804 541	12.75	06/14/2018	464082	R	KAREN MIESEN, NICOLE NAHOOLEWA, HANNAH PERRY
CARENOW 000	CARENOW CORP	183 E 61 6299 00 103 0 99 804 541	12.75	06/14/2018	464082	R	KAREN MIESEN, NICOLE NAHOOLEWA, HANNAH PERRY
CARENOW 000	CARENOW CORP	183 E 61 6299 00 104 0 99 804 541	12.75	06/14/2018	464082	R	KAREN MIESEN, NICOLE NAHOOLEWA, HANNAH PERRY
CARENOW 000	CARENOW CORP	183 E 61 6299 00 105 0 99 804 541	12.75	06/14/2018	464082	R	KAREN MIESEN, NICOLE NAHOOLEWA, HANNAH PERRY
CARENOW 000	CARENOW CORP	183 E 61 6299 00 106 0 99 804 541	12.75	06/14/2018	464082	R	KAREN MIESEN, NICOLE NAHOOLEWA, HANNAH PERRY
CARENOW 000	CARENOW CORP	183 E 61 6299 00 107 0 99 804 541	12.75	06/14/2018	464082	R	KAREN MIESEN, NICOLE NAHOOLEWA, HANNAH PERRY
CARENOW 000	CARENOW CORP	183 E 61 6299 00 108 0 99 804 541	12.75	06/14/2018	464082	R	KAREN MIESEN, NICOLE NAHOOLEWA, HANNAH PERRY
CARENOW 000	CARENOW CORP	183 E 61 6299 00 109 0 99 804 541	12.75	06/14/2018	464082	R	KAREN MIESEN, NICOLE NAHOOLEWA, HANNAH PERRY
CARENOW 000	CARENOW CORP	183 E 61 6299 00 110 0 99 804 541	12.75	06/14/2018	464082	R	KAREN MIESEN, NICOLE NAHOOLEWA, HANNAH PERRY
CARENOW 000	CARENOW CORP	183 E 61 6299 00 111 0 99 804 541	12.75	06/14/2018	464082	R	KAREN MIESEN, NICOLE NAHOOLEWA, HANNAH PERRY
CARENOW 000	CARENOW CORP	183 E 61 6299 00 804 0 99 804 015	24.75	06/14/2018	464082	R	KAREN MIESEN, NICOLE



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
CARENOW 000	CARENOW CORP	199 E 41 6219 00 728 0 99 728 512	345.00	06/14/2018	464082	R	NAHOOLEWA, HANNAH PERRY RAQUEL FUENTES, CANDIDA GIRON, SHAWN KELLY, TIM BAILEY, CARMEN ALVAREZ, VALERIE ROMERO
CARENOW 000	CARENOW CORP	199 E 41 6219 00 728 0 99 728 512	75.00	06/21/2018	464263	R	
CARENOW 000	CARENOW CORP	199 E 41 6219 00 728 0 99 728 512	110.00	06/21/2018	464263	R	
CARENOW 000	CARENOW CORP	199 E 41 6219 00 728 0 99 728 512	225.00	06/21/2018	464263	R	
CARENOW 000	CARENOW CORP	183 E 61 6299 00 101 0 99 804 541	12.75	07/19/2018	464737	R	RICHARSON, NEWSTREET, EVANS
CARENOW 000	CARENOW CORP	183 E 61 6299 00 102 0 99 804 541	12.75	07/19/2018	464737	R	RICHARSON, NEWSTREET, EVANS
CARENOW 000	CARENOW CORP	183 E 61 6299 00 103 0 99 804 541	12.75	07/19/2018	464737	R	RICHARSON, NEWSTREET, EVANS
CARENOW 000	CARENOW CORP	183 E 61 6299 00 104 0 99 804 541	12.75	07/19/2018	464737	R	RICHARSON, NEWSTREET, EVANS
CARENOW 000	CARENOW CORP	183 E 61 6299 00 105 0 99 804 541	12.75	07/19/2018	464737	R	RICHARSON, NEWSTREET, EVANS
CARENOW 000	CARENOW CORP	183 E 61 6299 00 106 0 99 804 541	12.75	07/19/2018	464737	R	RICHARSON, NEWSTREET, EVANS
CARENOW 000	CARENOW CORP	183 E 61 6299 00 107 0 99 804 541	12.75	07/19/2018	464737	R	RICHARSON, NEWSTREET, EVANS
CARENOW 000	CARENOW CORP	183 E 61 6299 00 108 0 99 804 541	12.75	07/19/2018	464737	R	RICHARSON, NEWSTREET, EVANS
CARENOW 000	CARENOW CORP	183 E 61 6299 00 109 0 99 804 541	12.75	07/19/2018	464737	R	RICHARSON, NEWSTREET, EVANS
CARENOW 000	CARENOW CORP	183 E 61 6299 00 110 0 99 804 541	12.75	07/19/2018	464737	R	RICHARSON, NEWSTREET, EVANS
CARENOW 000	CARENOW CORP	183 E 61 6299 00 111 0 99 804 541	12.75	07/19/2018	464737	R	RICHARSON, NEWSTREET, EVANS
CARENOW 000	CARENOW CORP	183 E 61 6299 00 804 0 99 804 015	24.75	07/19/2018	464737	R	RICHARSON, NEWSTREET, EVANS
CARENOW 000	CARENOW CORP	199 E 41 6219 00 728 0 99 728 512	175.00	07/31/2018	464965	R	VALLE, BARNETT, WARDLAW
CARENOW 000	CARENOW CORP	199 E 41 6219 00 728 0 99 728 512	825.00	07/31/2018	464965	R	OY DOT physicals
CARENOW 000	CARENOW CORP	183 E 61 6299 00 804 0 99 804 541	280.00	07/31/2018	464965	R	OY Payment for Kidzu employee FAS testing. Perry, Hayden Conte, Brianna Taylor, Kennedy Briseno, Selena
Totals for CARENOW CORP			2,720.00				
CAREYS S001	CAREYS S001	181 E 36 6399 K3 004 0 91 936 401	372.45	06/07/2018	171802757	A	
Totals for CAREYS SPORTING GOODS			372.45				
CARIS RE000	CARIS REAL ESTATE LLC	861 L 00 2183 00 000 0 00 703 000	223.07	06/14/2018	464037	R	2017 LITIGATION RESOLVED 02946963
CARIS RE000	CARIS REAL ESTATE LLC	861 L 00 2183 00 000 0 00 703 000	933.32	06/14/2018	464037	R	2017 LITIGATION RESOLVED 02946963
CARIS RE000	CARIS REAL ESTATE LLC	861 L 00 2183 00 000 0 00 703 000	241.69	06/14/2018	464037	R	2017 LITIGATION RESOLVED 02946971
CARIS RE000	CARIS REAL ESTATE LLC	861 L 00 2183 00 000 0 00 703 000	1,011.19	06/14/2018	464037	R	2017 LITIGATION RESOLVED 02946971

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
CARIS RE000	CARIS REAL ESTATE LLC	861 L 00 2183 00 000 0 00 703 000	219.38	06/14/2018	464037	R	2017 LITIGATION RESOLVED 02946998
CARIS RE000	CARIS REAL ESTATE LLC	861 L 00 2183 00 000 0 00 703 000	917.82	06/14/2018	464037	R	2017 LITIGATION RESOLVED 02946998
CARIS RE000	CARIS REAL ESTATE LLC	861 L 00 2183 00 000 0 00 703 000	137.42	06/14/2018	464037	R	2017 LITIGATION RESOLVED 07161026
CARIS RE000	CARIS REAL ESTATE LLC	861 L 00 2183 00 000 0 00 703 000	574.95	06/14/2018	464037	R	2017 LITIGATION RESOLVED 07161026
Totals for CARIS REAL ESTATE LLC			4,258.84				
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 101 0 11 101 320	39.29	06/07/2018	463864	R	Invoice for duplicate order of living materials
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 SC 101 0 11 922 320	25.62	06/07/2018	463864	R	Invoice for duplicate order of living materials
CAROLINA000	CAROLINA000	481 E 11 6399 M9 110 0 11 110 999	113.93	06/14/2018	171802841	A	
CAROLINA000	CAROLINA000	199 E 11 6399 SC 110 0 11 922 320	88.62	06/14/2018	171802841	A	
CAROLINA000	CAROLINA000	199 E 11 6399 SC 111 0 11 922 320	56.47	06/28/2018	171802978	A	
CAROLINA000	CAROLINA000	199 E 11 6399 SC 105 0 11 922 320	785.90	06/28/2018	171802978	A	
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	481 E 11 6399 M9 110 0 11 110 999	0.67	06/01/2018	463743	R	
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 SC 110 0 11 922 320	0.53	06/01/2018	463743	R	
Totals for CAROLINA BIOLOGICAL SUPPLY CO			1,111.03				
CARROSCO000	CARROTHERS, SCOTT	240 R 00 5751 00 001 0 00 963 000	17.05	06/07/2018	463865	R	LUNCH REFUND
Totals for CARROTHERS, SCOTT			17.05				
CATCHON,000	CATCHON, INC.	616 E 11 6398 06 920 0 11 999 999	55,248.00	06/01/2018	463744	R	2016 BOND LINE DW D01.606 - SOFTWARE MANAGEMENT AND METERING SOFTWARE
CATCHON,000	CATCHON, INC.	616 E 11 6398 06 920 0 11 999 999	55,248.00	06/01/2018	463744	R	2016 BOND LINE DW D01.606 - SOFTWARE MANAGEMENT AND METERING SOFTWARE
CATCHON,000	CATCHON, INC.	616 E 11 6398 06 920 0 11 999 999	55,248.00	06/01/2018	463744	R	2016 BOND LINE DW D01.606 - SOFTWARE MANAGEMENT AND METERING SOFTWARE
CATCHON,000	CATCHON, INC.	616 E 11 6398 06 920 0 11 999 999	55,248.00	06/01/2018	463744	R	2016 BOND LINE DW D01.606 - SOFTWARE MANAGEMENT AND METERING SOFTWARE
CATCHON,000	CATCHON, INC.	616 E 11 6398 06 920 0 11 999 999	2,000.00	06/01/2018	463744	R	2016 BOND LINE DW D01.606 - SOFTWARE MANAGEMENT AND

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CATCHON,000	CATCHON, INC.	616 E 11 6398 06 920 0 11 999 999	-110,496.00	06/01/2018	463744	R	METERING SOFTWARE 2016 BOND LINE DW DOI.606 - SOFTWARE MANAGEMENT AND METERING SOFTWARE
Totals for CATCHON, INC.			112,496.00				
CAVANRIL000	CAVANRIL000	199 E 13 6411 00 008 0 99 008 501	162.25	06/21/2018	171802895	A	Models Conference, Orlando Florida 6/24/2018 - 6/27/2018 Per Diem
CAVANRIL000	CAVANRIL000	199 E 13 6411 00 008 0 99 008 501	105.14	07/19/2018	181900049	A	2017-18 EXPENSE Uber Receipts for Models Conference, Orlando, Florida Uber receipts for three staff (Riley Cavanagh, Robin Young and Sarah Roberts) 6/24/2018 to 6/27/2018
Totals for CAVANAGH, RILEY			267.39				
CCAP AUT000	CCAP AUTO LEASE	861 L 00 2183 00 000 0 00 703 000	442.30	06/21/2018	464264	R	2016 ABSOLUTE EXEMPT REFUND 14480684
CCAP AUT000	CCAP AUTO LEASE	861 L 00 2183 00 000 0 00 703 000	2,135.60	06/21/2018	464264	R	2016 ABSOLUTE EXEMPT REFUND 14480684
CCAP AUT000	CCAP AUTO LEASE	861 L 00 2183 00 000 0 00 703 000	365.99	06/21/2018	464264	R	2016 ABSOLUTE EXEMPT REFUND 14480692
Totals for CCAP AUTO LEASE			2,943.89				
CDW G 000	CDW G 000	199 E 52 6399 P1 752 0 99 752 525	723.68	06/21/2018	171802896	A	
CDW G 000	CDW G 000	199 E 53 6399 00 920 0 99 920 532	60.62	06/21/2018	171802896	A	
CDW G 000	CDW G 000	199 E 53 6399 00 920 0 99 920 532	54.71	06/21/2018	171802896	A	
CDW G 000	CDW G 000	199 E 53 6399 00 920 0 99 920 532	54.71	06/21/2018	171802896	A	
CDW G 000	CDW G 000	199 E 53 6399 00 920 0 99 920 532	54.71	06/21/2018	171802896	A	
CDW G 000	CDW G 000	199 E 53 6399 00 920 0 99 920 532	54.71	06/21/2018	171802896	A	
CDW G 000	CDW G 000	199 E 53 6399 00 920 0 99 920 532	54.71	06/21/2018	171802896	A	
CDW G 000	CDW G 000	199 E 53 6399 00 920 0 99 920 532	39.78	06/21/2018	171802896	A	
CDW G 000	CDW G 000	199 E 11 6399 00 920 0 11 920 335	82.61	06/21/2018	171802896	A	
CDW G 000	CDW G 000	199 E 11 6399 00 920 0 11 920 335	1,409.90	06/21/2018	171802896	A	
CDW G 000	CDW G 000	199 E 11 6399 00 920 0 11 920 335	165.22	06/21/2018	171802896	A	
CDW G 000	CDW G 000	199 E 11 6399 00 920 0 11 920 335	7,788.55	06/28/2018	171802979	A	
CDW G 000	CDW G 000	199 E 11 6399 00 920 0 11 920 335	1,230.24	06/28/2018	171802979	A	

VENDOR		VENDOR		ACCOUNT							CHECK		CHE	INVOICE				
KEY	PAYEE			NUMBER							AMOUNT	DATE	NUMBER	TYP	DESCRIPTION			
CDW G	000	CDW G	000	199	E	11	6399	00	920	0	11	920	335	176.24	06/28/2018	171802979	A	
CDW G	000	CDW G	000	199	E	11	6399	00	920	0	11	920	335	264.36	06/28/2018	171802979	A	
CDW G	000	CDW G	000	199	E	11	6399	00	920	0	11	920	335	1,475.00	06/28/2018	171802979	A	
CDW G	000	CDW G	000	199	E	11	6399	00	920	0	11	920	335	151.55	06/28/2018	171802979	A	
CDW G	000	CDW G	000	199	E	11	6399	00	920	0	11	920	335	273.55	06/28/2018	171802979	A	
CDW G	000	CDW G	000	199	E	11	6399	00	920	0	11	920	335	273.55	06/28/2018	171802979	A	
CDW G	000	CDW G	000	199	E	11	6399	00	920	0	11	920	335	273.55	06/28/2018	171802979	A	
CDW G	000	CDW G	000	199	E	11	6399	00	920	0	11	920	335	273.55	06/28/2018	171802979	A	
CDW G	000	CDW G	000	199	E	11	6399	00	920	0	11	920	335	273.55	06/28/2018	171802979	A	
CDW G	000	CDW G	000	199	E	11	6399	00	920	0	11	920	335	1,150.46	06/28/2018	171802979	A	
CDW G	000	CDW G	000	199	E	11	6399	00	920	0	11	920	335	578.27	06/28/2018	171802979	A	
CDW G	000	CDW G	000	199	E	11	6399	00	920	0	11	920	335	537.74	07/12/2018	181900007	A	
CDW G	000	CDW G	000	199	E	11	6399	00	920	0	11	920	335	2,957.57	07/12/2018	181900007	A	
CDW G	000	CDW G	000	199	E	53	6291	00	920	0	99	920	532	6,630.00	07/26/2018	181900087	A	
CDW G	000	CDW G	000	199	E	53	6291	00	920	0	99	920	532	585.00	07/26/2018	181900087	A	
CDW G	000	CDW G	000	199	E	53	6291	00	920	0	99	920	532	1,755.00	07/26/2018	181900087	A	
CDW G	000	CDW G	000	611	E	11	6399	DI	042	0	11	981	001	-103.38	09/21/2018	181900370	V	
CDW G	000	CDW G	000	611	E	11	6399	DI	920	0	11	981	001	-155.07	09/21/2018	181900370	V	
CDW G	000	CDW G	000	199	E	53	6399	00	920	0	99	920	532	1,416.10	06/01/2018	171802705	A	
CDW G	000	CDW G	000	199	E	53	6399	00	920	0	99	920	532	223.68	06/01/2018	171802705	A	
CDW G	000	CDW G	000	199	E	53	6399	00	920	0	99	920	532	537.74	06/01/2018	171802705	A	
CDW G	000	CDW G	000	199	E	11	6399	FD	001	0	11	920	335	580.00	06/01/2018	171802705	A	
Totals for CDW G										31,902.16								
CENERGIS000	CENERGISTIC INC			199	E	51	6255	CN	970	0	99	970	533	-741.00	06/28/2018	464529	R	Customer ID GRA102
CENERGIS000	CENERGISTIC INC			199	E	51	6257	CN	970	0	99	970	533	31,257.50	06/28/2018	464529	R	Customer ID GRA102
CENERGIS000	CENERGISTIC INC			199	E	51	6258	CN	970	0	99	970	533	7,366.00	06/28/2018	464529	R	Customer ID GRA102
CENERGIS000	CENERGISTIC INC			199	E	51	6255	CN	970	0	99	970	533	8,380.50	07/26/2018	464828	R	Customer ID GRA102
CENERGIS000	CENERGISTIC INC			199	E	51	6257	CN	970	0	99	970	533	15,156.50	07/26/2018	464828	R	Customer ID GRA102
CENERGIS000	CENERGISTIC INC			199	E	51	6258	CN	970	0	99	970	533	3,396.50	07/26/2018	464828	R	Customer ID GRA102
Totals for CENERGISTIC INC										64,816.00								
CENTURY 001	CENTURY RESOURCES			865	L	00	2190	S0	001	0	00	001	000	831.66	06/01/2018	463745	R	GHS Fillies Fundraiser 2018
Totals for CENTURY RESOURCES										831.66								
CERTIFIE002	CHEMSEARCH			199	A	00	1310	02	000	0	00	962	000	467.35	06/07/2018	463866	R	
CERTIFIE002	CHEMSEARCH			199	A	00	1310	02	000	0	00	962	000	1,650.00	06/07/2018	463866	R	
CERTIFIE002	CHEMSEARCH			199	A	00	1310	02	000	0	00	962	000	5,577.00	06/28/2018	464441	R	
CERTIFIE002	CHEMSEARCH			199	A	00	1310	02	000	0	00	962	000	2,090.00	06/28/2018	464441	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CERTIFIE002	CHEMSEARCH	199 E 34 6399 00 961 0 99 961 537	1,019.05	06/28/2018	464441	R	
CERTIFIE002	CERTIFIED LABS	199 A 00 1310 02 000 0 00 962 000	1,650.00	07/26/2018	464829	R	
CERTIFIE002	CERTIFIED LABS	199 A 00 1310 02 000 0 00 962 000	2,195.70	07/26/2018	464829	R	
Totals for CERTIFIED LABS			14,649.10				
CHADS SH000	CHADS SHRED N SERVICE	199 E 23 6299 AD 042 0 99 042 308	133.65	06/21/2018	464265	R	
CHADS SH000	CHADS SHRED N SERVICE	199 E 11 6299 00 109 0 11 109 320	206.55	06/21/2018	464265	R	
CHADS SH000	CHADS SHRED N SERVICE	199 E 23 6299 AD 001 0 99 001 307	392.60	06/21/2018	464265	R	
CHADS SH000	CHADS SHRED N SERVICE	199 E 11 6299 00 108 0 11 108 320	97.20	06/21/2018	464265	R	
CHADS SH000	CHADS SHRED N SERVICE	199 E 23 6299 AD 044 0 99 044 308	437.40	06/21/2018	464265	R	
CHADS SH000	CHADS SHRED N SERVICE	199 E 11 6299 IN 004 0 11 004 321	477.60	06/28/2018	464440	R	
CHADS SH000	CHADS SHRED N SERVICE	199 E 41 6299 00 735 0 99 735 509	595.35	06/28/2018	464440	R	
CHADS SH000	CHADS SHRED N SERVICE	240 E 35 6299 00 963 0 99 963 538	121.50	07/12/2018	464591	R	
Totals for CHADS SHRED N SERVICE			2,461.85				
CHANDJOY000	CHANDJOY000	199 E 13 6411 00 006 0 26 006 302	12.62	06/07/2018	171802758	A	Reimbursement for travel to Counselor training on 9/24/18; Joy Chandler
CHANDJOY000	CHANDJOY000	199 E 13 6411 00 006 0 26 006 302	129.47	06/07/2018	171802758	A	Reimbursement for travel to Counselor training on 11/10/2017, Joy Chandler
Totals for CHANDLER, JOY			142.09				
CHANDING000	CHANDING000	199 R 00 5749 00 000 0 00 000 000	254.94	06/28/2018	171802980	A	reissue stale dated payroll check
Totals for CHANDRAWAT, INGIT			254.94				
CHANNING000	CHANNING BETE CO INC	461 E 11 6399 CP 001 0 11 001 999	270.00	06/21/2018	464266	R	
Totals for CHANNING BETE CO INC			270.00				
CHARLES 001	CHARLES 001	163 L 00 2159 EM 000 0 00 000 000	25,270.97	06/26/2018	121951	M	payroll wire
Totals for CHARLES SCHWAB TRUST COMPANY			25,270.97				
CHARTWEL001	CHARTWEL001	199 E 51 6299 TP 965 0 99 965 506	665.00	06/07/2018	171802759	A	
CHARTWEL001	CHARTWEL001	199 E 51 6299 TP 965 0 99 965 506	644.00	06/07/2018	171802759	A	
CHARTWEL001	CHARTWEL001	199 E 51 6299 TP 965 0 99 965 506	672.00	06/07/2018	171802759	A	
CHARTWEL001	CHARTWEL001	199 E 51 6299 TP 965 0 99 965 506	448.00	06/14/2018	171802842	A	
CHARTWEL001	CHARTWEL001	199 E 51 6299 TP 965 0 99 965 506	259.00	06/21/2018	171802897	A	
Totals for CHARTWELL STAFFING SERVICES I			2,688.00				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
CHEYNLIS000	CHEYNE, LISA MARIE	199 E 13 6411 SD 001 0 99 001 329	89.00	07/19/2018	464698	R	OY AVID conf Parking Reimbursement 6-20-18
		Totals for CHEYNE, LISA	89.00				
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	461 E 23 6497 W3 042 0 99 042 999	342.95	06/07/2018	463867	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	199 E 11 6399 B1 004 0 11 941 514	145.50	06/01/2018	463746	R	
		Totals for CHICK FIL A - AT PRECINCT LIN	488.45				
CHICK FI003	CHICK FIL A - GRAPEVINE	199 E 31 6497 CO 004 0 99 004 309	155.50	06/28/2018	464442	R	DEDUCTED TAX OF 12.83
CHICK FI003	CHICK FIL A - GRAPEVINE	461 E 36 6497 W6 001 0 99 001 999	86.74	07/26/2018	464830	R	
CHICK FI003	CHICK FIL A - GRAPEVINE	461 E 36 6497 W6 001 0 99 001 999	87.98	07/26/2018	464830	R	
CHICK FI003	CHICK FIL A - GRAPEVINE	461 E 36 6497 W6 001 0 99 001 999	56.59	07/26/2018	464830	R	
		Totals for CHICK FIL A - GRAPEVINE	386.81				
CHILDREN010	CHILDREN010	616 E 12 6329 BK 044 0 99 951 999	3,910.72	06/28/2018	171802981	A	Bond Line M02.600b Cross Timbers book order See attached list of books
CHILDREN010	CHILDREN010	616 E 12 6329 BK 044 0 99 951 999	84.55	06/28/2018	171802981	A	Bond Line M02.600b Cross Timbers book order See attached list of books
CHILDREN010	CHILDREN010	616 E 12 6329 BK 104 0 99 951 999	268.49	06/28/2018	171803038	A	reissue for credit card entry
CHILDREN010	CHILDREN010	616 E 12 6329 BK 043 0 99 951 999	33.98	06/28/2018	171803038	A	entry for credit card
CHILDREN010	CHILDREN'S PLUS, INC.	616 E 12 6329 BK 044 0 99 951 999	39.98	07/19/2018	464702	R	
CHILDREN010	CHILDREN010	616 E 12 6329 BK 104 0 99 951 999	-268.49	06/20/2018	463534	V	Bond 2016 line item E11.600b Timberline ES Library books
CHILDREN010	CHILDREN010	616 E 12 6329 BK 043 0 99 951 999	-33.98	06/20/2018	463534	V	
CHILDREN010	CHILDREN'S PLUS, INC.	616 E 12 6329 BK 101 0 99 951 999	48.89	06/01/2018	463747	R	
		Totals for CHILDREN'S PLUS, INC.	4,084.14				
CHLAPBRI000	CHLAPEK, BRIAN OR HEATHER	861 L 00 2185 00 000 0 00 703 000	526.41	06/14/2018	464083	R	2017 OVER PAYMENT REFUND 02580616
		Totals for CHLAPEK, BRIAN OR HEATHER	526.41				
CICI'S P002	CICI'S P002	240 E 35 6341 00 004 0 99 963 538	128.17	06/07/2018	171802760	A	
CICI'S P002	CICI'S P002	240 E 35 6341 00 004 0 99 963 538	259.00	06/07/2018	171802760	A	
CICI'S P002	CICI'S P002	240 E 35 6341 00 004 0 99 963 538	294.00	06/07/2018	171802760	A	
CICI'S P002	CICI'S P002	240 E 35 6341 00 004 0 99 963 538	231.00	06/07/2018	171802760	A	
CICI'S P002	CICI'S P002	240 E 35 6341 00 004 0 99 963 538	224.00	06/07/2018	171802760	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CICI'S P002	CICI'S P002	240 E 35 6341 00 001 0 99 963 538	70.00	06/07/2018	171802760	A	
CICI'S P002	CICI'S P002	240 E 35 6341 00 001 0 99 963 538	182.00	06/07/2018	171802760	A	
CICI'S P002	CICI'S P002	240 E 35 6341 00 001 0 99 963 538	168.00	06/07/2018	171802760	A	
CICI'S P002	CICI'S P002	240 E 35 6341 00 001 0 99 963 538	182.00	06/07/2018	171802760	A	
CICI'S P002	CICI'S P002	240 E 35 6341 00 001 0 99 963 538	168.00	06/07/2018	171802760	A	
CICI'S P002	CICI'S P002	240 E 35 6341 00 001 0 99 963 538	182.00	06/07/2018	171802760	A	
CICI'S P002	CICI'S P002	240 E 35 6341 00 001 0 99 963 538	154.00	06/07/2018	171802760	A	
CICI'S P002	CICI'S P002	240 E 35 6341 00 001 0 99 963 538	133.00	06/07/2018	171802760	A	
CICI'S P002	CICI'S P002	240 E 35 6341 00 001 0 99 963 538	147.00	06/07/2018	171802760	A	
CICI'S P002	CICI'S P002	240 E 35 6341 00 001 0 99 963 538	175.00	06/07/2018	171802760	A	
CICI'S P002	CICI'S P002	240 E 35 6341 00 001 0 99 963 538	161.00	06/07/2018	171802760	A	
CICI'S P002	CICI'S P002	240 E 35 6341 00 001 0 99 963 538	126.00	06/07/2018	171802760	A	
CICI'S P002	CICI'S P002	199 E 11 6399 ES 104 0 25 104 315	91.00	06/14/2018	171802843	A	
CICI'S P002	CICI'S P002	461 E 36 6497 W3 103 0 99 103 999	275.00	06/01/2018	171802706	A	
CICI'S P002	CICI'S P002	240 E 35 6341 00 004 0 99 963 538	301.00	06/01/2018	171802706	A	
CICI'S P002	CICI'S P002	240 E 35 6341 00 004 0 99 963 538	308.00	06/01/2018	171802706	A	
Totals for CICI'S PIZZA #299			3,959.17				
CITIBANK009	CITIBANK009	181 E 36 6412 PL 936 0 91 936 401	1,333.22	06/28/2018	171803039	A	
CITIBANK009	CITIBANK009	181 E 36 6411 PL 936 0 91 936 401	285.69	06/28/2018	171803039	A	
CITIBANK009	CITIBANK009	181 E 36 6412 PL 936 0 91 936 401	588.00	06/28/2018	171803039	A	
CITIBANK009	CITIBANK009	199 E 41 6497 GX 737 0 99 737 523	2.44	06/28/2018	171803039	A	
Totals for CITIBANK - TRAVEL			2,209.35				
CITY OF 002	CITY OF 002	199 E 51 6255 FC 004 0 99 970 533	3,816.76	06/01/2018	2327	M	DRAFT
CITY OF 002	CITY OF 002	199 E 51 6255 FC 043 0 99 970 533	3,584.51	06/01/2018	2327	M	DRAFT
CITY OF 002	CITY OF 002	199 E 51 6255 FC 105 0 99 970 533	1,504.92	06/01/2018	2327	M	DRAFT
CITY OF 002	CITY OF 002	199 E 51 6255 FC 108 0 99 970 533	1,952.03	06/01/2018	2327	M	DRAFT
CITY OF 002	CITY OF 002	199 E 51 6255 FC 111 0 99 970 533	852.15	06/01/2018	2327	M	DRAFT
CITY OF 002	CITY OF 002	183 E 51 6255 00 805 0 99 805 541	736.05	06/01/2018	2327	M	DRAFT
CITY OF 002	CITY OF 002	199 E 51 6255 FC 042 0 99 970 533	1,133.38	06/15/2018	2331	M	draft
CITY OF 002	CITY OF 002	199 E 51 6255 FC 102 0 99 970 533	1,814.73	06/15/2018	2331	M	draft
CITY OF 002	CITY OF 002	199 E 51 6255 FC 992 0 99 970 533	1,755.22	06/15/2018	2331	M	draft
CITY OF 001	CITY OF 001	861 L 00 2188 00 000 0 00 000 000	59,826.93	06/21/2018	420800	M	6/21 tax distribution
Totals for CITY OF COLLEYVILLE			76,976.68				
CITY OF 005	CITY OF 005	199 E 51 6255 FC 106 0 99 970 533	1,078.64	06/13/2018	2330	M	draft
Totals for CITY OF EULESS WATER & SEWER			1,078.64				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CITY OF 008	CITY OF 008	199 E 51 6255 FC 103 0 99 970 533	2,334.69	06/05/2018	2328	M	draft
CITY OF 008	CITY OF 008	199 E 51 6255 FC 041 0 99 970 533	1,640.85	06/12/2018	2329	M	draft
CITY OF 008	CITY OF 008	199 E 51 6255 FC 101 0 99 970 533	774.39	06/12/2018	2329	M	draft
CITY OF 008	CITY OF 008	199 E 51 6255 FC 110 0 99 970 533	1,391.22	06/12/2018	2329	M	draft
CITY OF 008	CITY OF 008	199 E 51 6255 FC 001 0 99 970 533	8,966.62	06/20/2018	2332	M	draft
CITY OF 008	CITY OF 008	199 E 51 6255 FC 039 0 99 970 533	276.84	06/20/2018	2332	M	draft
CITY OF 008	CITY OF 008	199 E 51 6255 FC 044 0 99 970 533	764.29	06/20/2018	2332	M	draft
CITY OF 008	CITY OF 008	199 E 51 6255 FC 104 0 99 970 533	1,710.93	06/20/2018	2332	M	draft
CITY OF 008	CITY OF 008	199 E 51 6255 FC 999 0 99 970 533	1,947.60	06/20/2018	2332	M	draft
CITY OF 007	CITY OF 007	861 L 00 2188 00 000 0 00 000 000	1,085.55	06/21/2018	420801	M	6/21 tax distribution
CITY OF 008	CITY OF 008	199 E 51 6255 FC 004 0 99 970 533	467.65	06/26/2018	2333	M	draft
CITY OF 008	CITY OF 008	199 E 51 6255 FC 107 0 99 970 533	1,448.63	06/26/2018	2333	M	draft
CITY OF 008	CITY OF 008	199 E 51 6255 FC 109 0 99 970 533	1,269.01	06/26/2018	2333	M	draft
CITY OF 008	CITY OF 008	199 E 51 6255 FC 994 0 99 970 533	144.50	06/26/2018	2333	M	draft
Totals for CITY OF GRAPEVINE			24,222.77				
CLARKDOU000	CLARK, DOUGLAS	240 R 00 5751 00 001 0 00 963 000	9.75	06/14/2018	464084	R	LUNCH REFUND
Totals for CLARK, DOUGLAS			9.75				
CLASSIC 000	CLASSIC CHEVROLET	199 A 00 1310 02 000 0 00 962 000	57.45	06/28/2018	464443	R	
CLASSIC 000	CLASSIC CHEVROLET	199 A 00 1310 02 000 0 00 962 000	1,220.55	06/28/2018	464443	R	
Totals for CLASSIC CHEVROLET			1,278.00				
CLAYTANI000	CLAYTON, ANITA L	199 E 32 6411 00 923 0 99 923 546	229.99	06/06/2018	463817	R	Mileage and Meals Per Diem for Anita Clayton to attend the Ed Law Conference in Austin TX, June 11-12, 2018
CLAYTANI000	CLAYTON, ANITA L	199 E 21 6411 00 943 0 99 943 501	63.00	06/06/2018	463817	R	Mileage and Meals Per Diem for Anita Clayton to attend the Ed Law Conference in Austin TX, June 11-12, 2018
CLAYTANI000	CLAYTANI000	199 E 21 6411 00 943 0 99 943 501	20.00	06/21/2018	171802898	A	Parking fee to stay at Hilton Hotel to attend Ed Law Conference in Austin June 11-12, 2018.
CLAYTANI000	CLAYTANI000	199 E 32 6411 00 923 0 99 923 546	9.56	06/21/2018	171802898	A	Parking fee to stay at Hilton Hotel to attend Ed Law Conference in Austin June 11-12, 2018.



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
Totals for CLAYTON, ANITA			322.55				
CLAYTMAR000	CLAYTMAR000	240 E 35 6411 00 963 0 99 963 538	35.97	06/07/2018	171802761	A	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL
CLAYTMAR000	CLAYTMAR000	240 E 35 6411 00 963 0 99 963 538	191.84	06/28/2018	171802982	A	mileage reimbursement for district travel
Totals for CLAYTON, MARIE			227.81				
CLEGGRAP000	CLEGGGRAPHY DESIGNS	199 E 41 6299 00 728 0 99 728 512	200.00	06/21/2018	464267	R	
CLEGGRAP000	CLEGGGRAPHY DESIGNS	199 E 41 6299 00 728 0 99 728 512	200.00	07/12/2018	464592	R	
Totals for CLEGGGRAPHY DESIGNS			400.00				
CLIMATEC000	CLIMATEC LLC	199 E 51 6249 H1 964 0 99 964 513	1,400.00	06/07/2018	463868	R	
CLIMATEC000	CLIMATEC LLC	199 E 51 6249 H1 964 0 99 964 513	610.00	07/19/2018	464738	R	
CLIMATEC000	CLIMATEC LLC	199 E 51 6249 H1 964 0 99 964 513	330.00	07/19/2018	464738	R	
Totals for CLIMATEC LLC			2,340.00				
CLOKESHA000	CLOKEY, SHAWN	461 E 36 6299 E1 940 0 99 940 999	206.00	06/07/2018	463869	R	Private Music Instruction
CLOKESHA000	CLOKEY, SHAWN	461 E 36 6299 E1 940 0 99 940 999	90.00	06/01/2018	463748	R	Private Music Instruction
Totals for CLOKEY, SHAWN			296.00				
CLOSSBRA000	CLOSSON, BRADY OR LINDSAY	861 L 00 2183 00 000 0 00 703 000	165.55	06/21/2018	464268	R	2017 HOMESTEAD REFUND 01556827
CLOSSBRA000	CLOSSON, BRADY OR LINDSAY	861 L 00 2183 00 000 0 00 703 000	349.18	06/21/2018	464268	R	2017 HOMESTEAD REFUND 01556827
Totals for CLOSSON, BRADY OR			514.73				
COLE SHA000	COLE SHA000	199 E 23 6411 00 110 0 25 110 306	150.00	06/21/2018	171802899	A	Travel Expense Request for Dr. Shannon Cole, Principal at SLE to travel to NABE 4th Annual Dual Language Symposium in Washington, DC June 27 - July1, 2018
COLE SHA000	COLE SHA000	199 E 23 6411 00 110 0 25 110 306	501.87	06/21/2018	171802899	A	Travel Expense Request for Dr. Shannon Cole, Principal at SLE to travel to NABE 4th Annual Dual Language Symposium in Washington, DC June 27 - July1, 2018

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
Totals for COLE, SHANNON			651.87				
COLLEGE 020	COLLEGE ENTRANCE EXAMINATION BOARD	461 E 36 6339 W8 004 0 99 004 999	205,645.00	06/07/2018	463870	R	CHHS 2018 AP Exams
COLLEGE 020	COLLEGE ENTRANCE EXAMINATION BOARD	461 E 11 6339 W8 001 0 21 001 999	220,630.00	06/07/2018	463870	R	Grapevine HS AP 2018 test payment
COLLEGE 020	COLLEGE ENTRANCE EXAMINATION BOARD	461 E 31 6339 CD 008 0 99 008 999	2,971.00	06/07/2018	463870	R	Grapevine Colleyville Colg TCC AP Testing
Totals for COLLEGE ENTRANCE EXAMINATION			429,246.00				
COLLEYVI006	COLLEYVI006	199 E 41 6416 00 726 0 99 726 522	25.00	07/31/2018	181900117	A	registration for Rowdy for luncheon
COLLEYVI006	COLLEYVI006	199 E 41 6416 00 920 0 99 920 521	25.00	07/31/2018	181900117	A	REGISTRATION FOR KYLE BERGER - LUNCHEON APRIL 5
COLLEYVI006	COLLEYVI006	199 E 41 6411 00 735 0 99 735 509	25.00	07/31/2018	181900117	A	Old Year Monthly Luncheons for DaiAnn Mooney
COLLEYVI006	COLLEYVI006	199 E 41 6411 00 701 0 99 701 528	25.00	07/31/2018	181900117	A	OY Dr. Ryan monthly luncheon (5/7)
COLLEYVI006	COLLEYVI006	199 E 41 6411 00 701 0 99 701 528	25.00	07/31/2018	181900117	A	OY 4/6 Monthly Luncheon (Schnautz)
Totals for COLLEYVILLE CHAMBER OF COMMER			125.00				
COLLEYVI023	COLLEYVILLE SOCCER ASSOCIATION	199 R 00 5749 RB 738 0 00 738 000	350.00	07/26/2018	464831	R	OY Damage Deposit Refund
Totals for COLLEYVILLE SOCCER ASSOCIATIO			350.00				
COMMERCI001	COMMERCIAL RECORDER	199 E 41 6499 00 737 0 99 737 523	50.93	07/12/2018	464593	R	
COMMERCI001	COMMERCIAL RECORDER	199 E 41 6491 00 737 0 99 737 523	37.47	07/12/2018	464593	R	
COMMERCI001	COMMERCIAL RECORDER	199 E 41 6499 00 737 0 99 737 523	46.44	07/12/2018	464593	R	
COMMERCI001	COMMERCIAL RECORDER	199 E 41 6491 00 737 0 99 737 523	34.16	07/12/2018	464593	R	
COMMERCI001	COMMERCIAL RECORDER	199 E 41 6499 00 737 0 99 737 523	44.94	07/12/2018	464593	R	
COMMERCI001	COMMERCIAL RECORDER	199 E 41 6491 00 737 0 99 737 523	33.06	07/12/2018	464593	R	
COMMERCI001	COMMERCIAL RECORDER	199 E 41 6499 00 737 0 99 737 523	46.44	07/12/2018	464593	R	
COMMERCI001	COMMERCIAL RECORDER	199 E 41 6491 00 737 0 99 737 523	34.16	07/12/2018	464593	R	
COMMERCI001	COMMERCIAL RECORDER	199 E 41 6499 00 737 0 99 737 523	46.44	07/12/2018	464593	R	
COMMERCI001	COMMERCIAL RECORDER	199 E 41 6491 00 737 0 99 737 523	34.16	07/12/2018	464593	R	
COMMERCI001	COMMERCIAL RECORDER	199 E 41 6491 00 735 0 99 735 509	387.00	07/12/2018	464593	R	
COMMERCI001	COMMERCIAL RECORDER	199 E 41 6499 00 737 0 99 737 523	83.89	07/19/2018	464739	R	
COMMERCI001	COMMERCIAL RECORDER	199 E 41 6491 00 737 0 99 737 523	61.71	07/19/2018	464739	R	
Totals for COMMERCIAL RECORDER			940.80				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
COMMERCI002	COMMERCIAL VAN INTERIORS	199 E 51 6299 M1 964 0 99 964 518	213.24	06/21/2018	464269	R	
		Totals for COMMERCIAL VAN INTERIORS	213.24				
COMMITTE000	COMMITTEE FOR CHILDREN DEPT CSS	199 E 11 6399 00 944 0 11 944 926	1,377.00	06/28/2018	464444	R	
		Totals for COMMITTEE FOR CHILDREN DEPT C	1,377.00				
COMMUNIT011	COMMUNITY WASTE DISPOSAL	199 E 51 6255 FC 004 0 99 970 533	984.00	06/21/2018	464270	R	
COMMUNIT011	COMMUNITY WASTE DISPOSAL	199 E 51 6255 FC 042 0 99 970 533	766.02	06/21/2018	464270	R	
COMMUNIT011	COMMUNITY WASTE DISPOSAL	199 E 51 6255 FC 043 0 99 970 533	510.71	06/21/2018	464270	R	
COMMUNIT011	COMMUNITY WASTE DISPOSAL	199 E 51 6255 FC 102 0 99 970 533	388.01	06/21/2018	464270	R	
COMMUNIT011	COMMUNITY WASTE DISPOSAL	199 E 51 6255 FC 105 0 99 970 533	328.00	06/21/2018	464270	R	
COMMUNIT011	COMMUNITY WASTE DISPOSAL	199 E 51 6255 FC 108 0 99 970 533	610.73	06/21/2018	464270	R	
COMMUNIT011	COMMUNITY WASTE DISPOSAL	199 E 51 6255 FC 111 0 99 970 533	328.00	06/21/2018	464270	R	
COMMUNIT011	COMMUNITY WASTE DISPOSAL	183 E 51 6255 00 805 0 99 805 541	398.01	06/21/2018	464270	R	
COMMUNIT011	COMMUNITY WASTE DISPOSAL	199 E 51 6255 FC 992 0 99 970 533	328.00	06/21/2018	464270	R	
COMMUNIT011	COMMUNITY WASTE DISPOSAL	199 E 51 6255 FC 004 0 99 970 533	984.00	07/19/2018	464703	R	July 2018
COMMUNIT011	COMMUNITY WASTE DISPOSAL	199 E 51 6255 FC 042 0 99 970 533	776.02	07/19/2018	464703	R	July 2018
COMMUNIT011	COMMUNITY WASTE DISPOSAL	199 E 51 6255 FC 043 0 99 970 533	510.71	07/19/2018	464703	R	July 2018
COMMUNIT011	COMMUNITY WASTE DISPOSAL	199 E 51 6255 FC 102 0 99 970 533	388.01	07/19/2018	464703	R	July 2018
COMMUNIT011	COMMUNITY WASTE DISPOSAL	199 E 51 6255 FC 105 0 99 970 533	328.00	07/19/2018	464703	R	July 2018
COMMUNIT011	COMMUNITY WASTE DISPOSAL	199 E 51 6255 FC 108 0 99 970 533	610.73	07/19/2018	464703	R	July 2018
COMMUNIT011	COMMUNITY WASTE DISPOSAL	199 E 51 6255 FC 111 0 99 970 533	328.00	07/19/2018	464703	R	July 2018
COMMUNIT011	COMMUNITY WASTE DISPOSAL	183 E 51 6255 00 805 0 99 805 541	388.01	07/19/2018	464703	R	July 2018
COMMUNIT011	COMMUNITY WASTE DISPOSAL	199 E 51 6255 FC 992 0 99 970 533	328.00	07/19/2018	464703	R	July 2018
		Totals for COMMUNITY WASTE DISPOSAL	9,282.96				
COMNET C000	COMNET COMMUNICATIONS INC	461 E 81 6639 W3 042 0 99 042 999	406.00	06/21/2018	464271	R	
		Totals for COMNET COMMUNICATIONS INC	406.00				
COMPLETE002	COMPLETE002	199 A 00 1310 80 000 0 00 000 000	2,568.80	06/21/2018	171802900	A	
COMPLETE002	COMPLETE002	199 A 00 1310 80 000 0 00 000 000	76.32	06/21/2018	171802900	A	
COMPLETE002	COMPLETE002	199 A 00 1310 80 000 0 00 000 000	2,167.20	06/21/2018	171802900	A	
COMPLETE002	COMPLETE002	199 A 00 1310 80 000 0 00 000 000	152.64	06/28/2018	171802983	A	
COMPLETE002	COMPLETE002	199 A 00 1310 80 000 0 00 000 000	7,064.20	06/01/2018	171802707	A	
		Totals for COMPLETE SUPPLY INC	12,029.16				
COMPLIAN000	COMPLIANCE CONSORTIUM CORPORATION	199 E 41 6219 00 728 0 99 728 512	37.00	06/21/2018	464272	R	
COMPLIAN000	COMPLIANCE CONSORTIUM CORPORATION	199 E 41 6219 00 728 0 99 728 512	37.00	06/21/2018	464272	R	
COMPLIAN000	COMPLIANCE CONSORTIUM CORPORATION	199 E 41 6219 00 728 0 99 728 512	185.00	07/26/2018	464832	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP DESCRIPTION	
COMPLIAN000	COMPLIANCE CONSORTIUM CORPORATION	199 E 41 6219 00 728 0 99 728 512	407.00	07/26/2018	464832	R	
		Totals for COMPLIANCE CONSORTIUM CORPORA	666.00				
CONVERGI000	CONVERGINT TECHNOLOGIES LLC	199 E 51 6245 M1 964 0 99 964 518	216.40	06/21/2018	464273	R	
CONVERGI000	CONVERGINT TECHNOLOGIES LLC	199 E 51 6245 M1 964 0 99 964 518	-270.50	06/21/2018	464273	R	
CONVERGI000	CONVERGINT TECHNOLOGIES LLC	199 E 51 6245 M1 964 0 99 964 518	270.50	06/21/2018	464273	R	
CONVERGI000	CONVERGINT TECHNOLOGIES LLC	199 E 51 6245 M1 964 0 99 964 518	216.40	06/28/2018	464445	R	
CONVERGI000	CONVERGINT TECHNOLOGIES LLC	199 E 51 6245 M1 964 0 99 964 518	396.36	07/19/2018	464740	R	
		Totals for CONVERGINT TECHNOLOGIES LLC	829.16				
COOK BRY001	COOK, BRYCE NOAH	181 E 36 6299 K7 044 0 91 936 401	80.00	06/21/2018	464274	R	5/5/18 CTMS vs HMS Boys Soccer Official
		Totals for COOK, BRYCE	80.00				
CORELOGI000	CORELOGIC	861 L 00 2185 00 000 0 00 703 000	1,205.93	06/14/2018	464085	R	2017 DUPLICATE PAYMENT REFUND 02181614 LN#1174427469
CORELOGI000	CORELOGIC	861 L 00 2185 00 000 0 00 703 000	5,045.40	06/14/2018	464085	R	2017 DUPLICATE PAYMENT REFUND 02181614 LN#1174427469
CORELOGI001	CORELOGIC	861 L 00 2185 00 000 0 00 703 000	1,320.22	06/14/2018	464086	R	2017 DUPLICATE PAYMENT REFUND 42149558
CORELOGI003	CORELOGIC	861 L 00 2185 00 000 0 00 703 000	83.53	06/14/2018	464087	R	2016 OVER PAYMENT REFUND 03052990 KORINE DRAKE 848 RAINBOW TRL
CORELOGI003	CORELOGIC	861 L 00 2185 00 000 0 00 703 000	349.18	06/14/2018	464087	R	2016 OVER PAYMENT REFUND 03052990 KORINE DRAKE 848 RAINBOW TRL
CORELOGI003	CORELOGIC	861 L 00 2185 00 000 0 00 703 000	69.80	06/14/2018	464087	R	2017 DUPLICATE PAYMENT 04844173
CORELOGI003	CORELOGIC	861 L 00 2185 00 000 0 00 703 000	493.90	06/14/2018	464087	R	2017 DUPLICATE PAYMENT 04844173
CORELOGI003	CORELOGIC	861 L 00 2185 00 000 0 00 703 000	229.62	06/14/2018	464087	R	2017 OVER PAYMENT REFUND 04781724
CORELOGI003	CORELOGIC	861 L 00 2185 00 000 0 00 703 000	349.17	06/14/2018	464087	R	2017 OVER PAYMENT REFUND 04781724
		Totals for CORELOGIC	9,146.75				
CORNISH 000	CORNISH MEDICAL ELECTRONICS CORP	181 E 36 6249 L4 001 0 91 936 401	475.00	06/07/2018	463871	R	
CORNISH 000	CORNISH MEDICAL ELECTRONICS CORP	616 E 81 6399 MC 004 0 99 951 999	0.00	07/12/2018	464594	R	2016 Bond Line ID #H02.406c.2 CHHS MAC medical equipment

<u>VENDOR KEY</u>	<u>VENDOR PAYEE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK CHE NUMBER TYP</u>	<u>INVOICE DESCRIPTION</u>
						(FF&E)
CORNISH 000	CORNISH MEDICAL ELECTRONICS CORP	616 E 81 6399 MC 004 0 99 951 999	2,179.95	07/12/2018	464594 R	2016 Bond Line ID #H02.406c.2 CHHS MAC medical equipment (FF&E)
CORNISH 000	CORNISH MEDICAL ELECTRONICS CORP	616 E 81 6399 MC 004 0 99 951 999	185.90	07/12/2018	464594 R	2016 Bond Line ID #H02.406c.2 CHHS MAC medical equipment (FF&E)
CORNISH 000	CORNISH MEDICAL ELECTRONICS CORP	616 E 81 6399 MC 004 0 99 951 999	267.75	07/12/2018	464594 R	2016 Bond Line ID #H02.406c.2 CHHS MAC medical equipment (FF&E)
CORNISH 000	CORNISH MEDICAL ELECTRONICS CORP	616 E 81 6399 MC 004 0 99 951 999	108.50	07/12/2018	464594 R	2016 Bond Line ID #H02.406c.2 CHHS MAC medical equipment (FF&E)
CORNISH 000	CORNISH MEDICAL ELECTRONICS CORP	616 E 81 6399 MC 004 0 99 951 999	555.90	07/12/2018	464594 R	2016 Bond Line ID #H02.406c.2 CHHS MAC medical equipment (FF&E)
CORNISH 000	CORNISH MEDICAL ELECTRONICS CORP	616 E 81 6399 MC 004 0 99 951 999	5,990.00	07/12/2018	464594 R	2016 Bond Line ID #H02.406c.2 CHHS MAC medical equipment (FF&E)
CORNISH 000	CORNISH MEDICAL ELECTRONICS CORP	616 E 81 6399 MC 004 0 99 951 999	0.00	07/12/2018	464594 R	2016 Bond Line ID #H02.406c.2 CHHS MAC medical equipment (FF&E)
CORNISH 000	CORNISH MEDICAL ELECTRONICS CORP	616 E 81 6399 MC 004 0 99 951 999	1,649.95	07/12/2018	464594 R	2016 Bond Line ID #H02.406c.2 CHHS MAC medical equipment (FF&E)
CORNISH 000	CORNISH MEDICAL ELECTRONICS CORP	616 E 81 6399 MC 004 0 99 951 999	915.90	07/12/2018	464594 R	2016 Bond Line ID #H02.406c.2 CHHS MAC medical equipment (FF&E)
CORNISH 000	CORNISH MEDICAL ELECTRONICS CORP	616 E 81 6399 MC 004 0 99 951 999	3,165.00	07/12/2018	464594 R	2016 Bond Line ID #H02.406c.2 CHHS MAC medical equipment (FF&E)
		Totals for CORNISH MEDICAL ELECTRONICS C	15,493.85			
COSTA VI000	COSTA VIDA FRESH MEXICAN GRILL	461 E 13 6497 W3 102 0 99 102 999	442.13	06/07/2018	463872 R	
COSTA VI000	COSTA VIDA FRESH MEXICAN GRILL	199 E 41 6497 00 702 0 99 702 502	137.55	06/07/2018	463872 R	
		Totals for COSTA VIDA FRESH MEXICAN GRIL	579.68			
COURTYAR011	COURTYARD BY MARRIOTT AUSTIN DOWNTOWN	199 E 23 6411 AD 004 0 99 004 307	732.48	06/06/2018	463818 S	Hotel for TASSP, Austin TX, June 11-14/15, 2018

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
COURTYAR011	COURTYARD BY MARRIOTT AUSTIN DOWNTOWN	199 E 23 6411 AD 004 0 99 004 307	976.64	06/06/2018	463818	S	Hotel for TASSP, Austin TX, June 11-14/15, 2018
COURTYAR011	COURTYARD BY MARRIOTT AUSTIN DOWNTOWN	199 E 23 6411 AD 004 0 99 004 307	976.64	06/06/2018	463818	S	Hotel for TASSP, Austin TX, June 11-14/15, 2018
COURTYAR011	COURTYARD BY MARRIOTT AUSTIN DOWNTOWN	199 E 23 6411 AD 004 0 99 004 307	732.48	06/06/2018	463818	S	Hotel for TASSP, Austin TX, June 11-14/15, 2018
COURTYAR011	COURTYARD BY MARRIOTT AUSTIN DOWNTOWN	199 E 23 6411 AD 004 0 99 004 307	244.16	06/06/2018	463818	S	Hotel for TASSP, Austin TX, June 11-14/15, 2018
Totals for COURTYARD BY MARRIOTT AUSTIN			3,662.40				
COVEY PR000	COVEY PR000	461 E 36 6499 B3 101 0 99 101 999	759.00	06/07/2018	171802762	A	
COVEY PR000	COVEY PR000	461 E 36 6499 B3 101 0 99 101 999	7.75	06/07/2018	171802762	A	
COVEY PR000	COVEY PR000	183 E 61 6399 00 804 0 99 804 015	422.50	06/07/2018	171802762	A	DEDUCTED SALES TAX - \$34.86
COVEY PR000	COVEY PR000	865 L 00 2190 R6 041 0 00 041 000	362.50	06/07/2018	171802762	A	DEDUCTED SALES TAX
COVEY PR000	COVEY PR000	865 L 00 2190 R6 041 0 00 041 000	29.91	06/07/2018	171802762	A	DEDUCTED SALES TAX
COVEY PR000	COVEY PR000	865 L 00 2190 R6 041 0 00 041 000	-29.91	06/07/2018	171802762	A	DEDUCTED SALES TAX
COVEY PR000	COVEY PR000	199 E 34 6399 00 962 0 99 962 510	271.15	06/21/2018	171802901	A	
COVEY PR000	COVEY PR000	183 E 61 6399 00 805 0 99 805 541	433.00	06/21/2018	171802901	A	
COVEY PR000	COVEY PR000	199 E 34 6399 00 962 0 99 962 510	24.00	06/21/2018	171802901	A	
COVEY PR000	COVEY PR000	183 E 61 6399 00 804 0 99 804 015	875.00	06/21/2018	171802901	A	
COVEY PR000	COVEY PROMOTIONS INC	199 E 11 6399 00 920 0 11 920 335	63.00	06/21/2018	464209	S	Technology Department tee shirts for summer help
COVEY PR000	COVEY PR000	199 E 11 6399 00 920 0 11 920 335	220.50	06/28/2018	171802984	A	
COVEY PR000	COVEY PR000	199 E 11 6399 00 920 0 11 920 335	62.50	06/28/2018	171802984	A	
COVEY PR000	COVEY PR000	199 E 11 6399 00 920 0 11 920 335	14.50	06/28/2018	171802984	A	
Totals for COVEY PROMOTIONS INC			3,515.40				
CRINEMAT000	CRINEMAT000	865 L 00 2190 M2 001 0 00 001 000	324.64	07/12/2018	181900008	A	OY GHS 2018 Wrestling Camp Reimbursements
Totals for CRINER, MATTHEW			324.64				
CROW MIC000	CROW MIC000	199 E 23 6411 AD 001 0 99 001 307	144.00	06/07/2018	171802763	A	TASSP per Diem 2018
Totals for CROW, MICHAEL			144.00				
CROWN TR000	CROWN TROPHY	461 E 11 6499 W3 044 0 11 044 999	669.63	06/07/2018	463873	R	
CROWN TR000	CROWN TROPHY	865 L 00 2190 V7 044 0 00 044 000	20.15	06/07/2018	463873	R	
CROWN TR000	CROWN TROPHY	199 E 36 6499 00 941 0 99 941 514	330.00	06/14/2018	464088	R	
CROWN TR000	CROWN TROPHY	199 E 36 6499 00 941 0 99 941 514	315.00	06/14/2018	464088	R	
CROWN TR000	CROWN TROPHY	199 E 36 6499 00 941 0 99 941 514	2.75	06/14/2018	464088	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CROWN TR000	CROWN TROPHY	461 E 23 6499 W3 110 0 99 110 999	55.00	06/14/2018	464088	R	
CROWN TR000	CROWN TROPHY	199 E 11 6499 IN 001 0 11 001 321	72.00	06/14/2018	464088	R	
CROWN TR000	CROWN TROPHY	865 L 00 2190 S2 004 0 00 004 000	90.00	06/14/2018	464088	R	
CROWN TR000	CROWN TROPHY	865 L 00 2190 A1 044 0 00 044 000	18.00	06/14/2018	464088	R	
CROWN TR000	CROWN TROPHY	865 L 00 2190 S2 004 0 00 004 000	0.00	06/14/2018	464088	R	
CROWN TR000	CROWN TROPHY	865 L 00 2190 L6 001 0 00 001 000	90.00	06/21/2018	464275	R	
CROWN TR000	CROWN TROPHY	461 E 11 6499 W3 044 0 11 044 999	6.00	06/28/2018	464446	R	
CROWN TR000	CROWN TROPHY	461 E 23 6499 W3 044 0 99 044 999	6.00	06/28/2018	464446	R	
CROWN TR000	CROWN TROPHY	865 L 00 2190 S2 001 0 00 001 000	120.00	06/28/2018	464541	R	
CROWN TR000	CROWN TROPHY	865 L 00 2190 S2 001 0 00 001 000	8.50	06/28/2018	464541	R	
CROWN TR000	CROWN TROPHY	865 L 00 2190 S2 001 0 00 001 000	59.80	06/28/2018	464541	R	
CROWN TR000	CROWN TROPHY	865 L 00 2190 S2 001 0 00 001 000	10.00	06/28/2018	464541	R	
CROWN TR000	CROWN TROPHY	865 L 00 2190 R6 041 0 00 041 000	25.98	07/26/2018	464833	R	OY GMS Cheerleaders to pay for 2 plaques that a cheer mom ordered and picked up. After speaking with the cheer coach, GMS has these plaques, so a PO cannot be issued.
Totals for CROWN TROPHY			1,898.81				
CRUZ ANT001	CRUZ, ANTONIA	240 R 00 5751 00 043 0 00 963 000	70.00	06/07/2018	463874	R	lunch refund
Totals for CRUZ, ANTONIA			70.00				
CUNNITIF000	CUNNITIF000	199 E 23 6411 AD 001 0 99 001 307	144.00	06/07/2018	171802764	A	TASSP per Diem 2018
Totals for CUNNINGHAM, TIFFANY			144.00				
CURIEJUA000	CURIEL, JUAN D	861 L 00 2183 00 000 0 00 703 000	349.18	06/21/2018	464276	R	2017 HOMESTEAD REFUND 02581736
Totals for CURIEL, JUAN			349.18				
CUSTOM S000	CUSTOM SPORTSWEAR INC	461 E 36 6399 B4 102 0 99 102 999	2,106.70	06/14/2018	464089	R	
Totals for CUSTOM SPORTSWEAR INC			2,106.70				
CUTTIROB000	CUTTING JR, ROBERT	861 L 00 2183 00 000 0 00 703 000	229.95	06/21/2018	464277	R	2017 HOMESTEAD AND HOMESTEAD CAP REFUND 03124045
CUTTIROB000	CUTTING JR, ROBERT	861 L 00 2183 00 000 0 00 703 000	854.43	06/21/2018	464277	R	2017 HOMESTEAD AND HOMESTEAD CAP REFUND 03124045
Totals for CUTTING, ROBERT JR			1,084.38				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
D & H DI000	D & H DISTRIBUTING CO EDUCATIONAL DIVISION	865 L 00 2190 V7 041 0 00 041 000	461.70	07/12/2018	464595 R	
	Totals for D & H DISTRIBUTING CO EDUCATI		461.70			
D & J SP000	D & J SPORTS INC	181 E 36 6399 00 039 0 91 039 407	106.25	06/21/2018	464278 R	
D & J SP000	D & J SPORTS INC	181 E 36 6399 00 039 0 91 039 407	24.75	06/21/2018	464278 R	
D & J SP000	D & J SPORTS INC	181 E 36 6399 00 039 0 91 039 407	10.95	06/21/2018	464278 R	
D & J SP000	D & J SPORTS INC	181 E 36 6399 00 039 0 91 039 407	101.90	06/21/2018	464278 R	
	Totals for D & J SPORTS INC		243.85			
DALLAS C002	DALLAS CENTRAL APPRAISAL DISTRICT	199 E 99 6213 00 999 0 99 703 530	3,268.00	06/07/2018	463875 R	DCAD 4TH QUARTER BUDGET ALLOCATION INVOICE 18-214-4
	Totals for DALLAS CENTRAL APPRAISAL DIST		3,268.00			
DAN DIPE000	DAN DIPE000	197 E 34 6299 MC 961 0 99 961 537	712.50	06/28/2018	171802985 A	
DAN DIPE000	DAN DIPE000	197 E 34 6299 MC 961 0 99 961 537	6,116.00	06/28/2018	171802985 A	
DAN DIPE000	DAN DIPE000	197 E 34 6299 MC 961 0 99 961 537	7,365.60	06/28/2018	171802985 A	
DAN DIPE000	DAN DIPE000	197 E 34 6299 MC 961 0 99 961 537	4,200.00	06/28/2018	171802985 A	
DAN DIPE000	DAN DIPERT COACHES INC	181 E 36 6412 PL 936 0 91 936 401	4,200.00	06/28/2018	464542 R	5/24/18-5/25/18 CHHS Baseball to Snyder TX Playoff vs Abilene HS Charter Bus
	Totals for DAN DIPERT COACHES INC		22,594.10			
DANCE MA000	DANCE MACHINES DANCE STUDIO, INC	199 R 00 5749 RB 753 0 00 753 000	350.00	07/19/2018	464704 R	OY Dance Studio Rental
	Totals for DANCE MACHINES DANCE STUDIO,		350.00			
DAVISANG000	DAVIS, ANGELA	240 R 00 5751 00 006 0 00 963 000	12.15	06/14/2018	464090 R	lunch refund
	Totals for DAVIS, ANGELA		12.15			
DAVISKAR000	DAVISKAR000	495 E 11 6411 F3 927 0 24 927 999	271.19	06/28/2018	171802986 A	Mileage reimbursement for K. Davis, May and June 2018, student intervention at multiple campuses, training mileage.
	Totals for DAVIS, KARI		271.19			
DECKETER001	DECKER, TERRI A	199 E 53 6299 PM 735 0 99 735 547	9,300.00	07/31/2018	464966 R	Old Year PEIMS Consulting & Analysis for the period of April 6-June 27, 2018
	Totals for DECKER, TERRI		9,300.00			



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
DEER OAK000	DEER OAKS EAP SERVICES, LLC	199 E 41 6299 EA 736 0 99 736 520	2,460.24	06/28/2018	464447 R		June EAP Services
		Totals for DEER OAKS EAP SERVICES, LLC	2,460.24				
DELL MAR000	DELL MAR000	199 E 11 6399 P1 001 0 22 916 336	19.49	06/14/2018	171802844 A		
DELL MAR000	DELL MAR000	199 E 11 6399 N7 001 0 22 916 336	88.80	06/14/2018	171802844 A		
DELL MAR000	DELL MAR000	616 E 11 6399 09 920 0 11 999 999	6,000.00	06/14/2018	171802844 A		
DELL MAR000	DELL MAR000	616 E 11 6399 09 920 0 11 999 999	12,500.00	06/14/2018	171802844 A		
DELL MAR000	DELL MAR000	616 E 11 6399 09 920 0 11 999 999	27,600.00	06/14/2018	171802844 A		
DELL MAR000	DELL MAR000	616 E 11 6399 09 920 0 11 999 999	27,600.00	06/14/2018	171802844 A		
DELL MAR000	DELL MAR000	616 E 11 6399 09 920 0 11 999 999	2,300.00	06/14/2018	171802844 A		
DELL MAR000	DELL MAR000	616 E 11 6399 09 920 0 11 999 999	0.00	06/14/2018	171802844 A		
DELL MAR000	DELL MAR000	199 E 51 6399 00 969 0 99 969 507	103.54	06/14/2018	171802844 A		
DELL MAR000	DELL MAR000	199 E 51 6399 00 969 0 99 969 507	133.94	06/14/2018	171802844 A		
DELL MAR000	DELL MAR000	199 E 51 6399 00 969 0 99 969 507	133.94	06/14/2018	171802844 A		
DELL MAR000	DELL MAR000	199 E 51 6399 00 969 0 99 969 507	133.94	06/14/2018	171802844 A		
DELL MAR000	DELL MAR000	199 E 11 6399 F6 699 0 24 910 018	85.49	06/14/2018	171802844 A		
DELL MAR000	DELL MAR000	199 E 11 6399 F5 699 0 11 910 018	102.59	06/14/2018	171802844 A		
DELL MAR000	DELL MAR000	199 E 53 6397 00 920 0 99 920 532	1,987.00	06/14/2018	171802844 A		
DELL MAR000	DELL MAR000	199 E 11 6399 00 920 0 11 920 335	774.90	06/14/2018	171802844 A		
DELL MAR000	DELL MAR000	199 E 11 6399 PC 041 0 11 041 322	151.99	06/21/2018	171802902 A		
DELL MAR000	DELL MAR000	199 E 11 6399 PC 041 0 11 041 322	151.99	06/21/2018	171802902 A		
DELL MAR000	DELL MAR000	199 E 11 6399 PC 041 0 11 041 322	151.99	06/21/2018	171802902 A		
DELL MAR000	DELL MAR000	199 E 11 6399 PC 041 0 11 041 322	205.18	06/21/2018	171802902 A		
DELL MAR000	DELL MAR000	199 E 11 6399 PC 041 0 11 041 322	205.18	06/21/2018	171802902 A		
DELL MAR000	DELL MAR000	199 E 13 6399 CI 915 0 99 915 514	289.71	06/21/2018	171802902 A		
DELL MAR000	DELL MAR000	199 E 11 6399 00 111 0 11 111 320	142.49	06/21/2018	171802902 A		
DELL MAR000	DELL MAR000	199 E 11 6399 00 920 0 11 920 335	8,740.00	06/28/2018	171802987 A		
DELL MAR000	DELL MAR000	199 E 11 6399 00 920 0 11 920 335	1,195.00	06/28/2018	171803040 A		
DELL MAR000	DELL MAR000	199 E 11 6399 EN 699 0 11 910 018	102.59	06/28/2018	171803040 A		
DELL MAR000	DELL MAR000	616 E 11 6399 08 001 0 11 999 999	16,416.00	07/26/2018	181900088 A		
DELL MAR000	DELL MAR000	616 E 11 6399 08 004 0 11 999 999	16,416.00	07/26/2018	181900088 A		
DELL MAR000	DELL MAR000	616 E 11 6399 08 001 0 11 999 999	16,416.00	07/26/2018	181900088 A		
DELL MAR000	DELL MAR000	616 E 11 6399 08 004 0 11 999 999	16,416.00	07/26/2018	181900088 A		
DELL MAR000	DELL MAR000	616 E 11 6399 08 001 0 11 999 999	16,416.00	07/26/2018	181900088 A		
DELL MAR000	DELL MAR000	616 E 11 6399 08 004 0 11 999 999	16,416.00	07/26/2018	181900088 A		
DELL MAR000	DELL MAR000	616 E 11 6399 08 001 0 11 999 999	16,416.00	07/26/2018	181900088 A		
DELL MAR000	DELL MAR000	616 E 11 6399 08 004 0 11 999 999	16,416.00	07/26/2018	181900088 A		
DELL MAR000	DELL MAR000	616 E 11 6399 08 001 0 11 999 999	16,416.00	07/26/2018	181900088 A		
DELL MAR000	DELL MAR000	616 E 11 6399 08 004 0 11 999 999	16,416.00	07/26/2018	181900088 A		

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
DELL MAR000	DELL MAR000	616 E 11 6399 08 004 0 11 999 999	16,416.00	07/26/2018	181900088 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 001 0 11 999 999	16,416.00	07/26/2018	181900088 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 004 0 11 999 999	16,416.00	07/26/2018	181900088 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 001 0 11 999 999	16,416.00	07/26/2018	181900088 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 004 0 11 999 999	16,416.00	07/26/2018	181900088 A	
DELL MAR000	DELL MAR000	199 E 41 6399 00 735 0 99 735 509	161.49	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	199 E 11 6399 00 920 0 11 920 335	170.99	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	199 E 11 6399 00 108 0 11 108 320	151.99	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	199 E 11 6399 00 108 0 11 108 320	75.99	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	199 E 11 6399 00 108 0 11 108 320	151.99	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	199 E 11 6399 00 108 0 11 108 320	151.99	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	199 E 11 6399 C3 109 0 11 109 335	151.99	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	461 E 11 6399 E3 109 0 11 109 999	151.99	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	461 E 11 6399 W3 109 0 11 109 999	151.99	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 042 0 11 999 999	13,898.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 044 0 11 999 999	13,898.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 041 0 11 999 999	13,898.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 043 0 11 999 999	13,898.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	199 E 11 6399 PC 041 0 11 041 322	170.98	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	199 E 11 6399 PC 041 0 11 041 322	102.59	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	199 E 11 6399 PC 041 0 11 041 322	199.48	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 042 0 11 999 999	8,797.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 044 0 11 999 999	8,797.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 041 0 11 999 999	8,797.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 043 0 11 999 999	8,797.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 042 0 11 999 999	5,002.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 044 0 11 999 999	5,002.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 041 0 11 999 999	5,002.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 043 0 11 999 999	5,002.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 042 0 11 999 999	8,797.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 044 0 11 999 999	8,797.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 041 0 11 999 999	8,797.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 043 0 11 999 999	8,797.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 042 0 11 999 999	8,797.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 044 0 11 999 999	8,797.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 041 0 11 999 999	8,797.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 043 0 11 999 999	8,797.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 042 0 11 999 999	8,797.50	06/01/2018	171802708 A	
DELL MAR000	DELL MAR000	616 E 11 6399 08 044 0 11 999 999	8,797.50	06/01/2018	171802708 A	





VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
DEMCO IN002	DEMCO IN002	199 E 12 6399 00 101 0 99 101 324	409.99	06/07/2018	171802765	A	
DEMCO IN002	DEMCO IN002	199 E 12 6399 00 101 0 99 101 324	22.49	06/07/2018	171802765	A	
DEMCO IN002	DEMCO IN002	199 E 12 6399 00 101 0 99 101 324	17.98	06/07/2018	171802765	A	
DEMCO IN002	DEMCO IN002	199 E 12 6399 00 101 0 99 101 324	17.98	06/07/2018	171802765	A	
DEMCO IN002	DEMCO IN002	199 E 12 6399 00 101 0 99 101 324	17.98	06/07/2018	171802765	A	
DEMCO IN002	DEMCO IN002	199 E 12 6399 00 101 0 99 101 324	17.98	06/07/2018	171802765	A	
DEMCO IN002	DEMCO IN002	199 E 12 6399 00 101 0 99 101 324	63.04	06/07/2018	171802765	A	
DEMCO IN002	DEMCO IN002	199 E 12 6399 00 101 0 99 101 324	62.14	06/07/2018	171802765	A	
DEMCO IN002	DEMCO IN002	199 E 12 6399 00 101 0 99 101 324	34.54	06/07/2018	171802765	A	
DEMCO IN002	DEMCO IN002	199 E 12 6399 00 101 0 99 101 324	56.09	06/07/2018	171802765	A	
DEMCO IN002	DEMCO IN002	199 E 12 6399 00 101 0 99 101 324	-118.53	06/07/2018	171802765	A	
DEMCO IN002	DEMCO IN002	199 E 12 6399 00 108 0 99 108 324	178.18	06/28/2018	171802989	A	
DEMCO IN002	DEMCO IN002	199 E 12 6399 LB 043 0 99 043 324	1,196.42	06/28/2018	171802989	A	
DEMCO IN002	DEMCO IN002	461 E 12 6399 W5 102 0 99 102 999	1,246.82	06/28/2018	171802989	A	
Totals for DEMCO INC			4,068.71				
DENITECH001	DENITECH CORPORATION	865 L 00 2190 R9 001 0 00 001 000	26.46	07/31/2018	464967	R	OY Grapevine HS Debate copier invoice 4Q 2017-18
Totals for DENITECH CORPORATION			26.46				
DENNING 000	DENNING CONSULTANTS	199 E 41 6299 00 736 0 99 736 520	765.00	06/28/2018	464448	R	Assist with TRS reporting
Totals for DENNING CONSULTANTS			765.00				
DENNIDAV000	DENNIDAV000	199 E 23 6411 AD 001 0 99 001 307	280.41	06/21/2018	171802903	A	TASSP per Diem and parking 6-12-18
Totals for DENNING, DAVID			280.41				
DENNIS R000	DENNIS REBEK	865 L 00 2190 V8 926 0 00 926 000	2,130.00	06/28/2018	464449	R	
Totals for DENNIS REBEK			2,130.00				
DERBYCIN000	DERBYSHIRE, CINDY	240 R 00 5751 00 006 0 00 963 000	35.00	07/12/2018	464596	R	OY parent refund
Totals for DERBYSHIRE, CINDY			35.00				
DESOTO J000	DESOTO JANITORIAL SUPPLY	199 E 51 6315 00 965 0 99 965 506	653.95	07/12/2018	464597	R	
Totals for DESOTO JANITORIAL SUPPLY			653.95				
DETTMBRA000	DETTMER, BRAYDEN	199 E 51 6299 RB 753 0 99 753 540	131.25	06/14/2018	464091	R	CHHS Student Tech
Totals for DETTMER, BRAYDEN			131.25				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
DEVIN DE000	DEVIN DESIGNS	199 E 11 6399 IN 004 0 11 004 321	137.00	06/01/2018	463749	R	
		Totals for DEVIN DESIGNS	137.00				
DEVINJAR000	DEVINO, JARED	199 E 51 6299 RB 753 0 99 753 540	68.75	06/07/2018	463876	R	CHHS Student Tech
		Totals for DEVINO, JARED	68.75				
DFW LIVE000	DFW LIVE STREAM	199 E 11 6499 GR 008 0 11 008 337	1,424.00	06/07/2018	463877	R	Graduation 2018 Livestream Package 5/24/2018
		Totals for DFW LIVE STREAM	1,424.00				
DFW SMAL000	DFW SMALL ENGINE CENTER INC	199 E 51 6317 G1 964 0 99 964 511	95.80	07/19/2018	464705	R	
		Totals for DFW SMALL ENGINE CENTER INC	95.80				
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	183 E 61 6399 00 804 0 99 804 015	544.00	06/21/2018	464279	R	
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	183 E 61 6399 00 804 0 99 804 541	114.99	06/21/2018	464279	R	
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	183 E 61 6399 00 805 0 99 805 541	10.95	06/21/2018	464279	R	
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	183 E 61 6399 00 804 0 99 804 541	206.06	06/21/2018	464279	R	
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	183 E 61 6399 00 805 0 99 805 541	19.64	06/21/2018	464279	R	
		Totals for DISCOUNT SCHOOL SUPPLY	895.64				
DISCOVER003	DISCOVERY EDUCATION	199 E 13 6299 SD 001 0 99 001 329	3,400.00	06/28/2018	464450	R	3 day on site session for up to 25 Participants 6-25-18
DISCOVER003	DISCOVERY EDUCATION	199 E 13 6299 DA 001 0 24 001 329	5,000.00	06/28/2018	464450	R	3 day on site session for up to 25 Participants 6-25-18
		Totals for DISCOVERY EDUCATION	8,400.00				
DOLLATHO000	DOLLAR, THOS G OR ANNETTE	861 L 00 2183 00 000 0 00 703 000	173.56	06/21/2018	464280	R	2017 OVER 65 REFUND 05624681
DOLLATHO000	DOLLAR, THOS G OR ANNETTE	861 L 00 2183 00 000 0 00 703 000	553.09	06/21/2018	464280	R	2017 OVER 65 REFUND 05624681
		Totals for DOLLAR, THOS G OR	726.65				
DOMINO'S000	DOMINO'S PIZZA MARK OF EXCELLENCE PIZZA CO	461 E 23 6399 W6 004 0 99 004 999	101.72	06/07/2018	463878	R	
DOMINO'S000	DOMINO'S PIZZA MARK OF EXCELLENCE PIZZA CO	199 E 11 6497 DA 004 0 24 004 305	88.00	06/21/2018	464281	R	
DOMINO'S000	DOMINO'S PIZZA MARK OF EXCELLENCE PIZZA CO	199 E 11 6497 DA 004 0 24 004 305	62.00	06/21/2018	464281	R	
DOMINO'S000	DOMINO'S PIZZA MARK OF EXCELLENCE PIZZA CO	461 E 12 6497 W5 004 0 99 004 999	77.75	06/21/2018	464281	R	
DOMINO'S000	DOMINO'S PIZZA MARK OF EXCELLENCE PIZZA CO	199 E 11 6497 00 920 0 11 920 532	60.25	06/21/2018	464281	R	
DOMINO'S000	DOMINO'S PIZZA MARK OF EXCELLENCE PIZZA CO	199 E 11 6497 00 920 0 11 920 532	5.00	06/21/2018	464281	R	
DOMINO'S000	DOMINO'S PIZZA MARK OF EXCELLENCE PIZZA CO	199 E 23 6399 AD 041 0 99 041 308	32.50	07/19/2018	464741	R	
DOMINO'S000	DOMINO'S PIZZA MARK OF EXCELLENCE PIZZA CO	199 E 23 6399 AD 041 0 99 041 308	2.75	07/19/2018	464741	R	
DOMINO'S000	DOMINO'S PIZZA MARK OF EXCELLENCE PIZZA CO	199 E 23 6399 AD 041 0 99 041 308	6.00	07/19/2018	464741	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
Totals for DOMINO'S PIZZA MARK OF EXCELL			435.97			
DOUBLETR011	DOUBLETREE BY HILTON HOTEL AUSTIN NORTHWEST	461 E 23 6411 W3 106 0 99 106 999	1,007.16	06/01/2018	463724 S	lodging for TEPESA conference June 12-14, 2018 3 nights, 2 rooms Bryan Calvert & Kimberly Stevens
Totals for DOUBLETREE BY HILTON HOTEL AU			1,007.16			
DOUD MIC000	DOUD, MICHAEL OR MERRIS	861 L 00 2183 00 000 0 00 703 000	173.57	06/21/2018	464282 R	2016 AND 2017 OVER 65 REFUND 04783530
DOUD MIC000	DOUD, MICHAEL OR MERRIS	861 L 00 2183 00 000 0 00 703 000	553.09	06/21/2018	464282 R	2016 AND 2017 OVER 65 REFUND 04783530
DOUD MIC000	DOUD, MICHAEL OR MERRIS	861 L 00 2183 00 000 0 00 703 000	173.56	06/21/2018	464282 R	2016 AND 2017 OVER 65 REFUND 04783530
DOUD MIC000	DOUD, MICHAEL OR MERRIS	861 L 00 2183 00 000 0 00 703 000	874.19	06/21/2018	464282 R	2016 AND 2017 OVER 65 REFUND 04783530
Totals for DOUD, MICHAEL OR			1,774.41			
DOUGHJOH000	DOUGHNEY, JOHN F	199 E 13 6219 DA 104 0 24 104 329	800.00	06/14/2018	464092 R	Staff development.
DOUGHJOH000	DOUGHJOH000	199 E 13 6291 00 910 0 99 910 329	525.00	06/14/2018	171802845 A	Coaching/Staff Development for C & I Science/Zahn
Totals for DOUGHNEY, JOHN			1,325.00			
DOVE CHR000	DOVE, CHRISTINA LOUISE	199 E 51 6299 RB 753 0 99 753 540	100.00	06/07/2018	463879 R	GHS Student Tech
DOVE CHR000	DOVE, CHRISTINA LOUISE	199 E 51 6299 RB 753 0 99 753 540	93.75	06/07/2018	463879 R	GHS Student Tech
DOVE CHR000	DOVE, CHRISTINA LOUISE	199 E 51 6299 RB 753 0 99 753 540	162.50	06/07/2018	463879 R	GHS Student Tech
Totals for DOVE, CHRISTINA			356.25			
DRAMATIC000	DRAMATIC PUBLISHING CO	865 L 00 2190 S2 041 0 00 041 000	100.00	06/28/2018	464451 R	
DRAMATIC000	DRAMATIC PUBLISHING CO	199 E 11 6329 A4 001 0 11 941 405	54.75	06/28/2018	464451 R	
DRAMATIC000	DRAMATIC PUBLISHING CO	199 E 11 6329 A4 001 0 11 941 405	21.90	06/28/2018	464451 R	
DRAMATIC000	DRAMATIC PUBLISHING CO	199 E 11 6329 A4 001 0 11 941 405	13.47	06/28/2018	464451 R	
Totals for DRAMATIC PUBLISHING CO			190.12			
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	199 E 11 6329 A4 001 0 11 941 405	9.00	06/07/2018	463880 R	
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	199 E 11 6329 A4 001 0 11 941 405	11.00	06/07/2018	463880 R	
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	199 E 11 6329 A4 001 0 11 941 405	9.00	06/07/2018	463880 R	
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	199 E 11 6329 A4 001 0 11 941 405	9.00	06/07/2018	463880 R	
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	199 E 11 6329 A4 001 0 11 941 405	9.00	06/07/2018	463880 R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	199 E 11 6329 A4 001 0 11 941 405	9.00	06/07/2018	463880	R	
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	199 E 11 6329 A4 001 0 11 941 405	14.75	06/07/2018	463880	R	
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	199 E 11 6412 A4 004 0 11 941 405	63.00	06/07/2018	463880	R	
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	199 E 11 6329 A4 004 0 11 941 405	0.00	06/07/2018	463880	R	
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	199 E 11 6329 A4 004 0 11 941 405	12.85	06/07/2018	463880	R	
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	199 E 36 6329 A4 004 0 99 941 405	72.00	06/07/2018	463880	R	
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	199 E 36 6329 A4 004 0 99 941 405	12.85	06/07/2018	463880	R	
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	199 E 11 6329 A4 001 0 11 941 405	45.00	06/07/2018	463880	R	
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	199 E 11 6329 A4 001 0 11 941 405	12.85	06/07/2018	463880	R	
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	865 L 00 2190 S2 004 0 00 004 000	108.00	06/28/2018	464452	R	
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	865 L 00 2190 S2 004 0 00 004 000	17.50	06/28/2018	464452	R	
Totals for DRAMATISTS PLAY SERVICE INC			414.80				
DRY CLEA000	DRY CLEAN SUPER CENTER OF GRAPEVINE	199 E 11 6299 00 008 0 11 008 501	17.85	06/28/2018	464543	R	
DRY CLEA000	DRY CLEAN SUPER CENTER OF GRAPEVINE	199 E 11 6299 00 008 0 11 008 501	14.05	06/28/2018	464543	R	
DRY CLEA000	DRY CLEAN SUPER CENTER OF GRAPEVINE	199 E 11 6299 00 008 0 11 008 501	2.86	06/28/2018	464543	R	
DRY CLEA000	DRY CLEAN SUPER CENTER OF GRAPEVINE	199 E 11 6299 00 008 0 11 008 501	42.48	06/28/2018	464543	R	
Totals for DRY CLEAN SUPER CENTER OF GRA			77.24				
DUCARDOU000	DUCART, DOUGLAS	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464283	R	2016 & 2017 HOMESTEAD AND HOMESTEAD CAP REFUND 06827616
DUCARDOU000	DUCART, DOUGLAS	861 L 00 2183 00 000 0 00 703 000	1,395.91	06/21/2018	464283	R	2016 & 2017 HOMESTEAD AND HOMESTEAD CAP REFUND 06827616
Totals for DUCART, DOUGLAS			1,745.08				
DULCE HO000	DULCE HOLDINGS LLC	861 L 00 2183 00 000 0 00 703 000	127.34	06/14/2018	464038	R	2017 LITIGATION RESOLVED 07390742
DULCE HO000	DULCE HOLDINGS LLC	861 L 00 2183 00 000 0 00 703 000	614.81	06/14/2018	464038	R	2017 LITIGATION RESOLVED 07390742
Totals for DULCE HOLDINGS LLC			742.15				
DUNSMDEB000	DUNSMDEB000	240 E 35 6411 00 963 0 99 963 538	41.97	06/07/2018	171802766	A	mileage reimbursement for district travel
Totals for DUNSMORE, DEBRA			41.97				
DYNA TEN001	DYNA TEN SERVICE INC	199 E 51 6249 H1 964 0 99 964 513	148.75	06/07/2018	463881	R	
DYNA TEN001	DYNA TEN SERVICE INC	199 E 51 6249 H1 964 0 99 964 513	678.29	06/07/2018	463881	R	
DYNA TEN001	DYNA TEN SERVICE INC	199 E 51 6249 H1 964 0 99 964 513	466.04	06/07/2018	463881	R	
DYNA TEN001	DYNA TEN SERVICE INC	199 E 51 6249 H1 964 0 99 964 513	297.50	06/28/2018	464453	R	



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
DYNA TEN001	DYNA TEN SERVICE INC	199 E 51 6249 H1 964 0 99 964 513	793.67	06/28/2018	464453	R	
DYNA TEN001	DYNA TEN SERVICE INC	199 E 51 6249 H1 964 0 99 964 513	1,050.56	06/28/2018	464453	R	
DYNA TEN001	DYNA TEN SERVICE INC	199 E 51 6249 H1 964 0 99 964 513	822.13	07/12/2018	464598	R	
DYNA TEN001	DYNA TEN SERVICE INC	199 E 51 6249 H1 964 0 99 964 513	1,177.00	07/19/2018	464742	R	
DYNA TEN001	DYNA TEN SERVICE INC	199 E 51 6249 H1 964 0 99 964 513	939.30	07/19/2018	464742	R	
DYNA TEN001	DYNA TEN SERVICE INC	199 E 51 6249 H1 964 0 99 964 513	279.53	07/19/2018	464742	R	
DYNA TEN001	DYNA TEN SERVICE INC	199 E 51 6249 H1 964 0 99 964 513	255.00	07/19/2018	464742	R	
DYNA TEN001	DYNA TEN SERVICE INC	199 E 51 6249 H1 964 0 99 964 513	802.47	07/19/2018	464742	R	
DYNA TEN001	DYNA TEN SERVICE INC	199 E 51 6249 H1 964 0 99 964 513	947.53	07/19/2018	464742	R	
Totals for DYNA TEN SERVICE INC			8,657.77				
E A I ED000	E A I ED000	481 E 11 6399 M9 110 0 11 110 999	408.52	06/07/2018	171802767	A	
Totals for E A I EDUCATION DIVISION OF E			408.52				
EARTHTEK000	EARTHTEK, INC.	240 E 35 6245 00 963 0 99 963 538	5,655.00	07/19/2018	464706	R	
EARTHTEK000	EARTHTEK, INC.	199 E 51 6299 M1 964 0 99 964 518	830.00	07/19/2018	464706	R	
Totals for EARTHTEK, INC.			6,485.00				
ECHO TOU000	ECHO TOU000	181 E 36 6412 PL 936 0 91 936 401	200.00	06/28/2018	171802990	A	Cancellation fee for CHHS Baseball Charter
Totals for ECHO TOURS & CHARTERS			200.00				
ED311 000	ED311	199 E 13 6329 HU 915 0 99 915 514	153.00	06/14/2018	464093	R	
ED311 000	ED311	199 E 11 6329 RT 943 0 24 943 501	700.00	06/21/2018	464284	R	
ED311 000	ED311	199 E 11 6329 RT 943 0 24 943 501	700.00	06/21/2018	464284	R	
ED311 000	ED311	199 E 11 6329 RT 943 0 24 943 501	280.00	06/21/2018	464284	R	
ED311 000	ED311	199 E 11 6329 RT 943 0 24 943 501	494.00	06/21/2018	464284	R	
ED311 000	ED311	199 E 11 6329 RT 943 0 24 943 501	50.00	06/21/2018	464284	R	
Totals for ED311			2,377.00				
EDLIO LL000	EDLIO LLC	199 E 41 6299 00 726 0 99 726 522	5,000.00	06/28/2018	464544	R	Edlio Balance Settlement
Totals for EDLIO LLC			5,000.00				
EDMIS 000	EDMIS	199 E 41 6398 00 735 0 99 735 509	950.00	06/28/2018	464454	R	
Totals for EDMIS			950.00				
EDUCATIO015	EDUCATIONAL CAREER ALTERNATIVE PROGRAM LTD	163 L 00 2159 80 000 0 00 000 000	2,000.00	06/28/2018	464455	R	Payroll accrual-JUNE 2018
Totals for EDUCATIONAL CAREER ALTERNATIV			2,000.00				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
EDUCATIO064	EDUCATIONAL CREDIT MANAGEMENT CORP	163 L 00 2159 80 000 0 00 000 000	507.47	06/28/2018	464456	R	Payroll accrual-HARPER
		Totals for EDUCATIONAL CREDIT MANAGEMENT	507.47				
EDUCATIO026	EDUCATIONAL PRODUCTS INC	199 E 11 6399 00 944 0 11 944 926	8,205.43	07/12/2018	464599	R	DEDUCTED SALES TAX
		Totals for EDUCATIONAL PRODUCTS INC	8,205.43				
EDUCATIO034	EDUCATIONAL THEATRE ASSOC	199 E 11 6499 A4 043 0 11 941 328	14.25	07/19/2018	464707	R	
EDUCATIO034	EDUCATIONAL THEATRE ASSOC	199 E 11 6499 A4 043 0 11 941 328	53.10	07/19/2018	464707	R	
EDUCATIO034	EDUCATIONAL THEATRE ASSOC	199 E 11 6499 A4 043 0 11 941 328	32.70	07/19/2018	464707	R	
EDUCATIO034	EDUCATIONAL THEATRE ASSOC	199 E 11 6499 A4 043 0 11 941 328	8.50	07/19/2018	464707	R	
EDUCATIO034	EDUCATIONAL THEATRE ASSOC	199 E 11 6499 A4 043 0 11 941 328	40.90	07/19/2018	464707	R	
EDUCATIO034	EDUCATIONAL THEATRE ASSOC	199 E 11 6499 A4 043 0 11 941 328	97.20	07/19/2018	464707	R	
EDUCATIO034	EDUCATIONAL THEATRE ASSOC	199 E 11 6499 A4 043 0 11 941 328	3.95	07/19/2018	464707	R	
		Totals for EDUCATIONAL THEATRE ASSOC	250.60				
EDWARMEL001	EDWARDS, MELISSA	240 R 00 5751 00 001 0 00 963 000	31.45	06/07/2018	463882	R	LUNCH REFUND
		Totals for EDWARDS, MELISSA	31.45				
ELLENRAN000	ELLENBECKER, RANDALL	865 L 00 2190 M2 001 0 00 001 000	140.00	07/31/2018	464968	R	(OY) 1/10/18 GHS Wrestling JV Activity Tournament
ELLENRAN000	ELLENBECKER, RANDALL	181 E 36 6299 M2 001 0 91 936 401	70.00	07/31/2018	464968	R	(OY) 2/1/18 GHS Wrestling vs JJ Pearce + MM
		Totals for ELLENBECKER, RANDALL	210.00				
EMBASSY 020	EMBASSY SUITES BY HILTON WASHINGTON DC	199 E 23 6411 00 110 0 25 110 306	912.57	06/21/2018	464210	S	3 night lodging for Dr. Shannon Cole while traveling to NABE in Washington DC June 27 - July 1, 2018 June 27 and 28th \$149.50 per night June 29 \$199.99 per night (higher weekend rate)
		Totals for EMBASSY SUITES BY HILTON WASH	912.57				
EMERALD 002	EMERALD BEACH HOTEL	199 E 34 6411 00 961 0 99 961 537	330.27	06/14/2018	464039	S	Lodging for Employee travel to TAPT conference in Corpus Christi, TX - Cynthia Patterson
EMERALD 002	EMERALD BEACH HOTEL	199 E 34 6411 00 961 0 99 961 537	330.27	06/14/2018	464040	S	Lodging for Employee travel to TAPT conference in Corpus

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
							Christi, TX - Carlos Siqueiros
EMERALD 002	EMERALD BEACH HOTEL	199 E 34 6411 00 961 0 99 961 537	330.27	06/14/2018	464041	S	Lodging for Employee travel to TAPT conference in Corpus Christi, TX - Lynora Lewis
EMERALD 002	EMERALD BEACH HOTEL	199 E 34 6411 00 961 0 99 961 537	330.27	06/21/2018	464211	S	Lodging for Employee travel to TAPT Special Needs ROAD-EO in Corpus Christi, TX - Vonda Hopkins
EMERALD 002	EMERALD BEACH HOTEL	199 E 34 6411 00 961 0 99 961 537	330.27	06/21/2018	464212	S	Lodging for Employee travel to TAPT Special Needs Road-EO in Corpus Christi, TX - Robert Kosec
Totals for EMERALD BEACH HOTEL			1,651.35				
EMPIRE P000	EMPIRE P000	199 A 00 1310 80 000 0 00 000 000	139.20	06/07/2018	171802768	A	
EMPIRE P000	EMPIRE P000	199 A 00 1310 80 000 0 00 000 000	111.36	06/21/2018	171802904	A	
EMPIRE P000	EMPIRE P000	199 A 00 1310 80 000 0 00 000 000	140.40	07/19/2018	181900050	A	
EMPIRE P000	EMPIRE P000	199 A 00 1310 80 000 0 00 000 000	606.50	07/19/2018	181900050	A	
EMPIRE P000	EMPIRE P000	199 A 00 1310 80 000 0 00 000 000	303.25	06/01/2018	171802709	A	
Totals for EMPIRE PAPER COMPANY			1,300.71				
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 001 0 99 970 533	30,347.25	06/28/2018	171802991	A	EDC Account Number SB140000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 004 0 99 970 533	23,441.65	06/28/2018	171802991	A	EDC Account Number SB140000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 039 0 99 970 533	3,859.42	06/28/2018	171802991	A	EDC Account Number SB140000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 041 0 99 970 533	8,557.02	06/28/2018	171802991	A	EDC Account Number SB140000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 042 0 99 970 533	8,158.06	06/28/2018	171802991	A	EDC Account Number SB140000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 043 0 99 970 533	9,102.88	06/28/2018	171802991	A	EDC Account Number SB140000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 044 0 99 970 533	9,512.44	06/28/2018	171802991	A	EDC Account Number SB140000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 101 0 99 970 533	4,606.39	06/28/2018	171802991	A	EDC Account Number SB140000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 102 0 99 970 533	3,649.35	06/28/2018	171802991	A	EDC Account Number

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
							SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 103 0 99 970 533	3,967.64	06/28/2018	171802991	A	EDC Account Number
							SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 104 0 99 970 533	5,867.46	06/28/2018	171802991	A	EDC Account Number
							SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 105 0 99 970 533	4,478.85	06/28/2018	171802991	A	EDC Account Number
							SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 106 0 99 970 533	5,366.05	06/28/2018	171802991	A	EDC Account Number
							SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 107 0 99 970 533	3,862.83	06/28/2018	171802991	A	EDC Account Number
							SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 108 0 99 970 533	4,086.90	06/28/2018	171802991	A	EDC Account Number
							SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 109 0 99 970 533	3,226.92	06/28/2018	171802991	A	EDC Account Number
							SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 110 0 99 970 533	3,961.86	06/28/2018	171802991	A	EDC Account Number
							SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 111 0 99 970 533	2,998.40	06/28/2018	171802991	A	EDC Account Number
							SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 970 0 99 970 533	3,911.47	06/28/2018	171802991	A	EDC Account Number
							SB14000000000000252
ENGIE RE000	ENGIE RE000	183 E 51 6257 00 805 0 99 805 541	855.46	06/28/2018	171802991	A	EDC Account Number
							SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 992 0 99 970 533	2,904.36	06/28/2018	171802991	A	EDC Account Number
							SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 994 0 99 970 533	681.50	06/28/2018	171802991	A	EDC Account Number
							SB14000000000000252
ENGIE RE000	ENGIE RE000	616 E 81 6257 CM 951 0 99 951 999	407.00	06/28/2018	171802991	A	EDC Account Number
							SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 001 0 99 970 533	36,187.18	06/28/2018	171802991	A	EDC Account Number
							SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 004 0 99 970 533	30,601.87	06/28/2018	171802991	A	EDC Account Number
							SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 039 0 99 970 533	4,637.83	06/28/2018	171802991	A	EDC Account Number
							SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 041 0 99 970 533	10,057.19	06/28/2018	171802991	A	EDC Account Number
							SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 042 0 99 970 533	10,628.89	06/28/2018	171802991	A	EDC Account Number
							SB14000000000000252

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 043 0 99 970 533	10,098.56	06/28/2018	171802991	A	EDC Account Number SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 044 0 99 970 533	11,884.54	06/28/2018	171802991	A	EDC Account Number SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 101 0 99 970 533	6,103.09	06/28/2018	171802991	A	EDC Account Number SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 102 0 99 970 533	5,818.67	06/28/2018	171802991	A	EDC Account Number SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 103 0 99 970 533	5,390.00	06/28/2018	171802991	A	EDC Account Number SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 104 0 99 970 533	6,908.47	06/28/2018	171802991	A	EDC Account Number SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 105 0 99 970 533	5,388.77	06/28/2018	171802991	A	EDC Account Number SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 106 0 99 970 533	6,558.86	06/28/2018	171802991	A	EDC Account Number SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 107 0 99 970 533	5,613.16	06/28/2018	171802991	A	EDC Account Number SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 108 0 99 970 533	5,260.51	06/28/2018	171802991	A	EDC Account Number SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 109 0 99 970 533	4,159.95	06/28/2018	171802991	A	EDC Account Number SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 110 0 99 970 533	5,368.62	06/28/2018	171802991	A	EDC Account Number SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 111 0 99 970 533	4,142.72	06/28/2018	171802991	A	EDC Account Number SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 970 0 99 970 533	5,484.13	06/28/2018	171802991	A	EDC Account Number SB14000000000000252
ENGIE RE000	ENGIE RE000	183 E 51 6257 00 805 0 99 805 541	1,242.44	06/28/2018	171802991	A	EDC Account Number SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 992 0 99 970 533	4,248.82	06/28/2018	171802991	A	EDC Account Number SB14000000000000252
ENGIE RE000	ENGIE RE000	199 E 51 6257 FC 994 0 99 970 533	584.38	06/28/2018	171802991	A	EDC Account Number SB14000000000000252
ENGIE RE000	ENGIE RE000	616 E 81 6257 CM 951 0 99 951 999	356.97	06/28/2018	171802991	A	EDC Account Number SB14000000000000252
Totals for ENGIE RESOURCES			334,536.78				
ENTECH S000	ENTECH SALES AND SERVICE INC	461 E 11 6249 W3 106 0 11 106 999	3,200.00	07/12/2018	464600	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
Totals for ENTECH SALES AND SERVICE INC			3,200.00				
ENTERPRI001	ENTERPRISE RENT A CAR	865 L 00 2190 EI 001 0 00 001 000	410.35	06/07/2018	463883	R	BILL REF #9010-2470-809 ACCOUNT: TXS7202
ENTERPRI001	ENTERPRISE RENT A CAR	199 E 53 6411 00 920 0 99 920 532	306.47	06/07/2018	463883	R	RENTAL FOR SHAY ATTENDING IMS GLOBAL CONF IN MARYLAND MAY 20-25
ENTERPRI001	ENTERPRISE RENT A CAR	199 E 41 6411 00 737 0 99 737 523	74.00	07/12/2018	464601	R	BILL REF #9500-2654-9705 ACCOUNT TXS7202
ENTERPRI001	ENTERPRISE RENT A CAR	865 L 00 2190 EI 001 0 00 001 000	212.52	07/19/2018	464743	R	BILL REF #9010-3938-481 ACCOUNT TXS7202
ENTERPRI001	ENTERPRISE RENT A CAR	865 L 00 2190 R9 001 0 00 001 000	212.52	07/19/2018	464743	R	BILL REF #9010-3938-481 ACCOUNT TXS7202
ENTERPRI001	ENTERPRISE RENT A CAR	199 E 23 6411 00 008 0 99 008 307	343.29	07/19/2018	464743	R	BILL REF: 9010-3907-269 ACCOUNT: TXS7202
Totals for ENTERPRISE RENT A CAR			1,559.15				
EPPERLAU000	EPPERLAU000	199 E 11 6411 00 926 0 23 926 364	93.20	07/31/2018	181900118	A	OLD YEAR - Local Travel, Transition Specialist, May 2018; LeAD #3, SPED Transtion
Totals for EPPERSON, LAURA			93.20				
EPSTEBEN000	EPSTEIN, BENJAMIN	861 L 00 2183 00 000 0 00 703 000	187.42	06/21/2018	464285	R	2017 HOMESTEAD REFUND 00651001
EPSTEBEN000	EPSTEIN, BENJAMIN	861 L 00 2183 00 000 0 00 703 000	349.18	06/21/2018	464285	R	2017 HOMESTEAD REFUND 00651001
Totals for EPSTEIN, BENJAMIN			536.60				
ERIC B 0000	ERIC B ORR	199 E 11 6249 00 941 0 11 941 514	95.00	06/21/2018	464286	R	
ERIC B 0000	ERIC B ORR	199 E 11 6399 00 941 0 11 941 514	65.00	06/21/2018	464286	R	
ERIC B 0000	ERIC B ORR	199 E 11 6249 00 941 0 11 941 514	80.00	06/21/2018	464286	R	
ERIC B 0000	ERIC B ORR	199 E 11 6399 00 941 0 11 941 514	85.00	06/21/2018	464286	R	
ERIC B 0000	ERIC B ORR	199 E 11 6249 00 941 0 11 941 514	80.00	06/21/2018	464286	R	
ERIC B 0000	ERIC B ORR	199 E 11 6399 00 941 0 11 941 514	85.00	06/21/2018	464286	R	
ERIC B 0000	ERIC B ORR	199 E 11 6299 00 941 0 11 941 514	70.00	06/21/2018	464286	R	
ERIC B 0000	ERIC B ORR	199 E 11 6299 00 941 0 11 941 514	70.00	06/21/2018	464286	R	
ERIC B 0000	ERIC B ORR	199 E 11 6249 00 941 0 11 941 514	70.00	06/21/2018	464286	R	
ERIC B 0000	ERIC B ORR	199 E 11 6399 00 941 0 11 941 514	15.00	06/21/2018	464286	R	
ERIC B 0000	ERIC B ORR	199 E 11 6249 00 941 0 11 941 514	110.00	06/21/2018	464286	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
ERIC B 0000	ERIC B ORR	199 E 11 6299 00 941 0 11 941 514	70.00	06/21/2018	464286	R	
ERIC B 0000	ERIC B ORR	199 E 11 6249 00 941 0 11 941 514	95.00	06/21/2018	464286	R	
ERIC B 0000	ERIC B ORR	199 E 11 6399 00 941 0 11 941 514	65.00	06/21/2018	464286	R	
ERIC B 0000	ERIC B ORR	199 E 11 6249 00 941 0 11 941 514	95.00	06/21/2018	464286	R	
ERIC B 0000	ERIC B ORR	199 E 11 6399 00 941 0 11 941 514	65.00	06/21/2018	464286	R	
Totals for ERIC B ORR			1,215.00				
ESC REGI001	ESC REGION II	199 E 13 6416 MA 915 0 99 915 514	109.00	06/07/2018	463884	R	PATRICIA MCGUIRE 8TH ANNUAL ADMIN ASSISTANTS CONFERENCE
ESC REGI001	ESC REGI001	199 E 13 6416 MA 915 0 99 915 514	-109.00	06/12/2018	463884	V	PATRICIA MCGUIRE 8TH ANNUAL ADMIN ASSISTANTS CONFERENCE
Totals for ESC REGION II			0.00				
ESC REGI006	ESC REGION IV	199 E 13 6416 D7 926 0 23 926 365	270.00	06/28/2018	464458	R	STACEY MOORE & LINDA SELL TX ASSISTIVE TECHNOLOGY CONFERENCE 06/12-13/2018
Totals for ESC REGION IV			270.00				
ESC REGI010	ESC REGION X	199 E 53 6291 00 920 0 99 920 532	2,100.00	06/28/2018	464460	R	
ESC REGI010	ESC REGION X	461 E 13 6416 W3 108 0 99 108 999	50.00	07/12/2018	464604	R	REG: JANET GRIBBIN FINE ARTS SUMMIT - JUNE 7, 2018
Totals for ESC REGION X			2,150.00				
ESC REGI003	ESC REGION XI	199 E 21 6416 00 944 0 99 944 926	109.00	06/07/2018	463885	R	JENNY HAAS 8TH ANNUAL ADMIN ASSISTANTS CONFERENCE
ESC REGI003	ESC REGION XI	199 E 21 6416 00 943 0 99 943 501	109.00	06/07/2018	463885	R	PATTY SABOL 8TH ANNUAL ADMIN ASSISTANTS CONFERENCE
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	109.00	06/07/2018	463885	R	SHARON HANAN 8TH ANNUAL ADMIN ASSISTANTS CONFERENCE
ESC REGI003	ESC REGION XI	244 E 13 6416 00 916 0 22 916 999	109.00	06/07/2018	463885	R	KARINA MORA 8TH ANNUAL ADMIN ASSISTANTS CONFERENCE
ESC REGI003	ESC REGION XI	199 E 13 6416 MA 915 0 99 915 514	109.00	06/14/2018	464094	R	PATRICIA MCGUIRE 8TH ANNUAL ADMIN ASSISTANTS CONFERENCE
ESC REGI003	ESC REGION XI	255 E 13 6291 00 915 8 99 915 999	2,850.00	06/21/2018	464287	R	JACQUI VAN HORN & BERT GUY ELAR TEKS DEEP DIVE, JUNE 4, 2018
ESC REGI003	ESC REGION XI	199 E 34 6416 00 961 0 99 961 537	65.00	06/21/2018	464287	R	VONDA HOPKINS BUS DRIVER RECERT - 8-HOUR
ESC REGI003	ESC REGION XI	199 E 34 6416 00 961 0 99 961 537	65.00	06/21/2018	464287	R	KELLY ROBBINS BUS DRIVER

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
ESC REGI003	ESC REGION XI	199 E 34 6416 00 961 0 99 961 537	65.00	06/21/2018	464287 R	RECERT - 8-HOUR GLENDA BELL BUS DRIVER RECERT - 8-HOUR
ESC REGI003	ESC REGION XI	199 E 34 6416 00 961 0 99 961 537	65.00	06/21/2018	464287 R	BRITTNEY ANDERSON BUS DRIVER RECERT - 8-HOUR
ESC REGI003	ESC REGION XI	199 E 34 6416 00 961 0 99 961 537	65.00	06/21/2018	464287 R	BLANCA MARTINEZ BUS DRIVER RECERT - 8-HOUR
ESC REGI003	ESC REGION XI	199 E 34 6416 00 961 0 99 961 537	65.00	06/21/2018	464287 R	ADOLPH FINLEY BUS DRIVER RECERT - 8-HOUR
ESC REGI003	ESC REGION XI	199 E 34 6416 00 961 0 99 961 537	65.00	06/21/2018	464287 R	VIRGINIA EDWARDS BUS DRIVER RECERT - 8-HOUR
ESC REGI003	ESC REGION XI	199 E 34 6416 00 961 0 99 961 537	65.00	06/21/2018	464287 R	TERRY BROWN BUS DRIVER RECERT - 8-HOUR
ESC REGI003	ESC REGION XI	199 E 34 6416 00 961 0 99 961 537	65.00	06/21/2018	464287 R	TARIANNE JOHNSON BUS DRIVER RECERT - 8-HOUR
ESC REGI003	ESC REGION XI	199 E 34 6416 00 961 0 99 961 537	65.00	06/21/2018	464287 R	SERGIO VIANA BUS DRIVER RECERT - 8-HOUR
ESC REGI003	ESC REGION XI	199 E 34 6416 00 961 0 99 961 537	65.00	06/21/2018	464287 R	SANDRA SIQUEIROS BUS DRIVER RECERT - 8-HOUR
ESC REGI003	ESC REGION XI	199 E 34 6416 00 961 0 99 961 537	65.00	06/21/2018	464287 R	LINDA PRINDLE BUS DRIVER RECERT - 8-HOUR
ESC REGI003	ESC REGION XI	199 E 34 6416 00 961 0 99 961 537	65.00	06/21/2018	464287 R	LORENZO COLLIE BUS DRIVER RECERT - 8-HOUR
ESC REGI003	ESC REGION XI	199 E 34 6416 00 961 0 99 961 537	65.00	06/21/2018	464287 R	LYNORE LEWIS BUS DRIVER RECERT - 8-HOUR
ESC REGI003	ESC REGION XI	199 E 34 6416 00 961 0 99 961 537	65.00	06/21/2018	464287 R	MARIO MACIAS BUS DRIVER RECERT - 8-HOUR
ESC REGI003	ESC REGION XI	199 E 34 6416 00 961 0 99 961 537	65.00	06/21/2018	464287 R	MARYBETH NORRELL BUS DRIVER RECERT - 8-HOUR
ESC REGI003	ESC REGION XI	199 E 34 6416 00 961 0 99 961 537	65.00	06/21/2018	464287 R	REBECCA PAIGE BUS DRIVER RECERT - 8-HOUR
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602 R	REG: ALEXINA CASTON CHILD NUTRITION SUMMER CONFERENCE 2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602 R	REG: SHARON HANAN CHILD NUTRITION SUMMER CONFERENCE 2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602 R	REG: ALICIA BARNES CHILD NUTRITION SUMMER CONFERENCE



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602	R	REG: ANGIE GARCIA CHILD NUTRITION SUMMER CONFERENCE 2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602	R	REG: ATHEL MICKA CHILD NUTRITION SUMMER CONFERENCE 2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602	R	REG: CARY ARREOLA CHILD NUTRITION SUMMER CONFERENCE 2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602	R	REG: CATHY CLAYTON CHILD NUTRITION SUMMER CONFERENCE 2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602	R	REG: SHEILA MUHAMETAJ CHILD NUTRITION SUMMER CONFERENCE 2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602	R	REG: TREENA JACKSON CHILD NUTRITION SUMMER CONFERENCE 2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602	R	REG: LUCINDA MCMAHAN CHILD NUTRITION SUMMER CONFERENCE 2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602	R	REG: LESLY RIVERA CHILD NUTRITION SUMMER CONFERENCE 2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602	R	REG: MARIA ARREOLA CHILD NUTRITION SUMMER CONFERENCE 2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602	R	REG: MARIA BATRES CHILD NUTRITION SUMMER CONFERENCE 2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602	R	REG: MELODY TRENT CHILD NUTRITION SUMMER CONFERENCE 2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602	R	REG: SHARON ALVEY CHILD NUTRITION SUMMER CONFERENCE 2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602	R	REG: DEBRA DUNSMORE CHILD NUTRITION SUMMER CONFERENCE

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602	R	REG: DEE VAUGHT CHILD NUTRITION SUMMER CONFERENCE 2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602	R	REG: DIANE SHEPPARD CHILD NUTRITION SUMMER CONFERENCE 2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602	R	REG: KAREN HUBER CHILD NUTRITION SUMMER CONFERENCE 2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602	R	REG: KAREN KARL CHILD NUTRITION SUMMER CONFERENCE 2018
ESC REGI003	ESC REGION XI	240 E 35 6416 00 963 0 99 963 538	25.00	07/12/2018	464602	R	REG: KATHLEEN ROSE CHILD NUTRITION SUMMER CONFERENCE 2018
ESC REGI003	ESC REGION XI	255 E 13 6419 HT 915 8 99 915 999	250.00	07/12/2018	464602	R	REG: CATHERINE NEIS THE LONE STAR LITERACY INSTITUTE
ESC REGI003	ESC REGION XI	255 E 13 6419 HT 915 8 99 915 999	250.00	07/12/2018	464602	R	REG: CATHERINE WATTS THE LONE STAR LITERACY INSTITUTE
ESC REGI003	ESC REGION XI	255 E 13 6419 HT 915 8 99 915 999	250.00	07/12/2018	464602	R	REG: CHRISTY WOLGAMOTT THE LONE STAR LITERACY INSTITUTE
ESC REGI003	ESC REGION XI	255 E 13 6419 HT 915 8 99 915 999	250.00	07/12/2018	464602	R	REG: KATHY SMITH THE LONE STAR LITERACY INSTITUTE
ESC REGI003	ESC REGION XI	255 E 13 6419 HT 915 8 99 915 999	250.00	07/12/2018	464602	R	REG: SYLVIA RIVERA THE LONE STAR LITERACY INSTITUTE
ESC REGI003	ESC REGION XI	255 E 13 6419 HT 915 8 99 915 999	250.00	07/12/2018	464602	R	REG: TORY HOSS THE LONE STAR LITERACY INSTITUTE
		Totals for ESC REGION XI	6,525.00				
ESC REGI007	ESC REGION XII	244 E 13 6416 00 001 0 22 916 999	400.00	06/28/2018	464459	R	
ESC REGI007	ESC REGION XII	244 E 13 6416 00 004 0 22 916 999	400.00	07/12/2018	464603	R	
		Totals for ESC REGION XII	800.00				
ESC REGI002	ESC REGION XX	461 E 11 6412 W4 110 0 11 110 999	250.00	06/28/2018	464457	R	Session ID #49878 Bilingual/English as a Second Language, National Spanish Spelling Bee for 5th Grade Student Reese Sporrer on July

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
		Totals for ESC REGION XX	250.00				14, 2018
ESPINDES000	ESPINOZA, DESTINEE LASHAY	199 E 11 6411 EN 699 0 11 910 018	11.71	07/31/2018	464969	R	Old Year Mileage (site to site) for Summer Program Technology
ESPINDES000	ESPINOZA, DESTINEE LASHAY	199 E 11 6411 ES 699 0 25 910 018	11.71	07/31/2018	464969	R	Old Year Mileage (site to site) for Summer Program Technology
ESPINDES000	ESPINOZA, DESTINEE LASHAY	199 E 11 6411 F5 699 0 11 910 018	11.71	07/31/2018	464969	R	Old Year Mileage (site to site) for Summer Program Technology
ESPINDES000	ESPINOZA, DESTINEE LASHAY	199 E 11 6411 F6 699 0 24 910 018	11.69	07/31/2018	464969	R	Old Year Mileage (site to site) for Summer Program Technology
		Totals for ESPINOZA, DESTINEE	46.82				
ETA HAND000	ETA HAND2MIND	199 E 11 6399 SC 101 0 11 922 320	38.13	06/07/2018	463886	R	
ETA HAND000	ETA HAND2MIND	199 E 11 6399 SC 101 0 11 922 320	38.13	06/14/2018	464095	R	
ETA HAND000	ETA HAND2MIND	199 E 11 6399 SC 101 0 11 922 320	33.92	06/01/2018	463750	R	
ETA HAND000	ETA HAND2MIND	199 E 11 6399 SC 101 0 11 922 320	386.49	06/01/2018	463750	R	
		Totals for ETA HAND2MIND	496.67				
EVANSKOR000	EVANSKOR000	181 E 36 6411 00 936 0 91 936 535	28.89	06/07/2018	171802769	A	5/29/18 Mileage Reimbursement: Pick up for photos Richardson, TX
		Totals for EVANS, KORIAN	28.89				
EWELL ED000	EWELL EDUCATIONAL SERVICES, INC	865 L 00 2190 Y2 001 0 00 001 000	80.00	06/21/2018	464288	R	GCISD 2017-18 contest fees for Invoices 332-7182, 332-7188, 332-6742, 332-6958, TX0332-3828, TX0322-3829, 332-6948, 332-7727, 4252309, 332-6889, 332-6743
EWELL ED000	EWELL EDUCATIONAL SERVICES, INC	865 L 00 2190 Y2 001 0 00 001 000	160.00	06/21/2018	464288	R	GCISD 2017-18 contest fees for Invoices 332-7182, 332-7188, 332-6742, 332-6958, TX0332-3828, TX0322-3829, 332-6948, 332-7727, 4252309,

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
						332-6889, 332-6743
EWELL ED000	EWELL EDUCATIONAL SERVICES, INC	865 L 00 2190 Y2 001 0 00 001 000	384.00	06/21/2018	464288 R	GCISD 2017-18 contest fees for Invoices 332-7182, 332-7188, 332-6742, 332-6958, TX0332-3828, TX0322-3829, 332-6948, 332-7727, 4252309, 332-6889, 332-6743
EWELL ED000	EWELL EDUCATIONAL SERVICES, INC	865 L 00 2190 Y2 001 0 00 001 000	50.00	06/21/2018	464288 R	GCISD 2017-18 contest fees for Invoices 332-7182, 332-7188, 332-6742, 332-6958, TX0332-3828, TX0322-3829, 332-6948, 332-7727, 4252309, 332-6889, 332-6743
EWELL ED000	EWELL EDUCATIONAL SERVICES, INC	865 L 00 2190 Y2 001 0 00 001 000	50.00	06/21/2018	464288 R	GCISD 2017-18 contest fees for Invoices 332-7182, 332-7188, 332-6742, 332-6958, TX0332-3828, TX0322-3829, 332-6948, 332-7727, 4252309, 332-6889, 332-6743
EWELL ED000	EWELL EDUCATIONAL SERVICES, INC	865 L 00 2190 Y2 001 0 00 001 000	280.00	06/21/2018	464288 R	GCISD 2017-18 contest fees for Invoices 332-7182, 332-7188, 332-6742, 332-6958, TX0332-3828, TX0322-3829, 332-6948, 332-7727, 4252309, 332-6889, 332-6743
EWELL ED000	EWELL EDUCATIONAL SERVICES, INC	865 L 00 2190 Y2 001 0 00 001 000	200.00	06/21/2018	464288 R	GCISD 2017-18 contest fees for Invoices 332-7182, 332-7188, 332-6742, 332-6958, TX0332-3828, TX0322-3829, 332-6948, 332-7727, 4252309, 332-6889, 332-6743
EWELL ED000	EWELL EDUCATIONAL SERVICES, INC	865 L 00 2190 Y2 001 0 00 001 000	50.00	06/21/2018	464288 R	GCISD 2017-18 contest fees for Invoices 332-7182, 332-7188, 332-6742, 332-6958, TX0332-3828, TX0322-3829, 332-6948, 332-7727, 4252309, 332-6889, 332-6743
EWELL ED000	EWELL EDUCATIONAL SERVICES, INC	865 L 00 2190 Y2 001 0 00 001 000	40.00	06/21/2018	464288 R	GCISD 2017-18 contest fees for Invoices 332-7182,

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							332-7188, 332-6742, 332-6958, TX0332-3828, TX0322-3829, 332-6948, 332-7727, 4252309, 332-6889, 332-6743
EWELL ED000	EWELL EDUCATIONAL SERVICES, INC	865 L 00 2190 Y2 001 0 00 001 000	132.00	06/21/2018	464288	R	GCISD 2017-18 contest fees for Invoices 332-7182, 332-7188, 332-6742, 332-6958, TX0332-3828, TX0322-3829, 332-6948, 332-7727, 4252309, 332-6889, 332-6743
EWELL ED000	EWELL EDUCATIONAL SERVICES, INC	865 L 00 2190 Y2 001 0 00 001 000	360.00	06/21/2018	464288	R	GCISD 2017-18 contest fees for Invoices 332-7182, 332-7188, 332-6742, 332-6958, TX0332-3828, TX0322-3829, 332-6948, 332-7727, 4252309, 332-6889, 332-6743
		Totals for EWELL EDUCATIONAL SERVICES, I	1,786.00				
EWINGTIM000	EWING, TIMOTHY	240 R 00 5751 00 001 0 00 963 000	13.00	06/14/2018	464096	R	LUNCH REFUND
		Totals for EWING, TIMOTHY	13.00				
EXCELL E000	EXCELL ENVIRONMENTAL, INC	199 A 00 1310 02 000 0 00 962 000	298.75	06/07/2018	463887	R	
		Totals for EXCELL ENVIRONMENTAL, INC	298.75				
EXPRESS 003	EXPRESS BOOKSELLERS LLC	199 E 13 6416 CP 105 0 99 105 329	101.22	06/21/2018	464290	R	
EXPRESS 003	EXPRESS BOOKSELLERS LLC	199 E 13 6329 CP 105 0 99 105 329	894.32	06/21/2018	464290	R	
EXPRESS 003	EXPRESS BOOKSELLERS LLC	211 E 11 6329 00 103 8 24 915 999	230.70	06/01/2018	463751	R	
		Totals for EXPRESS BOOKSELLERS LLC	1,226.24				
EXPRESS 001	EXPRESS EMPLOYMENT PROFESSIONALS	240 E 35 6299 00 963 0 99 963 538	390.05	06/07/2018	463888	R	
EXPRESS 001	EXPRESS EMPLOYMENT PROFESSIONALS	240 E 35 6299 00 963 0 99 963 538	318.35	06/07/2018	463888	R	
EXPRESS 001	EXPRESS EMPLOYMENT PROFESSIONALS	240 E 35 6299 00 963 0 99 963 538	417.72	06/21/2018	464289	R	
		Totals for EXPRESS EMPLOYMENT PROFESSION	1,126.12				
FAIX CLA000	FAIX, CLARE	240 R 00 5751 00 001 0 00 963 000	7.50	06/14/2018	464097	R	LUNCH REFUND
		Totals for FAIX, CLARE	7.50				
FANELJIL000	FANELLI, JILL E	199 E 11 6411 D7 926 0 23 926 365	77.28	06/07/2018	463889	R	Local Travel, Speech Language Pathologist, April - May

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							2018; LEAD #3, SPED Speech
		Totals for FANELLI, JILL	77.28				
FARDEJEN000	FARDEECEY, JENNIFER	240 R 00 5751 00 001 0 00 963 000	11.15	06/14/2018	464098	R	LUNCH REFUND
		Totals for FARDEECEY, JENNIFER	11.15				
FASTENAL001	FASTENAL	199 E 51 6319 M1 964 0 99 964 518	52.72	07/12/2018	464605	R	
		Totals for FASTENAL	52.72				
FEDERDYL000	FEDER, DYLAN	181 E 36 6299 K8 042 0 91 936 401	40.00	06/14/2018	464099	R	5/18/18 CMS Girls Soccer Tournament Official
		Totals for FEDER, DYLAN	40.00				
FEDERAL 000	FEDERAL EXPRESS CORP	199 E 41 6399 00 735 0 99 735 509	39.45	07/12/2018	464606	R	ACCOUNT 1198-3140-7
		Totals for FEDERAL EXPRESS CORP	39.45				
FELANSAB000	FELAN, SABASTIAN	199 E 51 6299 RB 753 0 99 753 540	100.00	06/07/2018	463890	R	GHS Student Tech
FELANSAB000	FELAN, SABASTIAN	199 E 51 6299 RB 753 0 99 753 540	93.75	06/07/2018	463890	R	GHS Student Tech
FELANSAB000	FELAN, SABASTIAN	199 E 51 6299 RB 753 0 99 753 540	162.50	06/07/2018	463890	R	GHS Student Tech
		Totals for FELAN, SABASTIAN	356.25				
FERGEKRI000	FERGESON, KRISTIE ANN	865 L 00 2190 S1 041 0 00 041 000	100.00	06/07/2018	463891	R	Judge for GMS Drill Team tryouts
		Totals for FERGESON, KRISTIE	100.00				
FERGUSON001	FERGUSON ENTERPRISES INC	199 E 51 6316 M1 964 0 99 964 518	-14.47	06/07/2018	463893	R	
FERGUSON001	FERGUSON ENTERPRISES INC	199 E 51 6316 M1 964 0 99 964 518	123.88	06/07/2018	463893	R	
FERGUSON001	FERGUSON ENTERPRISES INC	199 E 51 6316 M1 964 0 99 964 518	403.03	06/07/2018	463893	R	
FERGUSON001	FERGUSON ENTERPRISES INC	199 E 51 6316 M1 964 0 99 964 518	8.06	06/07/2018	463893	R	
FERGUSON001	FERGUSON ENTERPRISES INC	199 E 51 6316 M1 964 0 99 964 518	-13.51	06/07/2018	463893	R	
FERGUSON001	FERGUSON ENTERPRISES INC	199 E 51 6316 M1 964 0 99 964 518	29.97	06/14/2018	464100	R	
FERGUSON001	FERGUSON ENTERPRISES INC	199 E 51 6316 M1 964 0 99 964 518	14.47	06/14/2018	464100	R	
FERGUSON001	FERGUSON ENTERPRISES INC	199 E 51 6316 M1 964 0 99 964 518	32.10	07/12/2018	464607	R	IN & OUT
FERGUSON001	FERGUSON ENTERPRISES INC	199 E 51 6316 M1 964 0 99 964 518	-10.70	07/12/2018	464607	R	IN & OUT
FERGUSON001	FERGUSON ENTERPRISES INC	199 E 51 6316 M1 964 0 99 964 518	-21.40	07/12/2018	464607	R	IN & OUT
FERGUSON001	FERGUSON ENTERPRISES INC	199 E 51 6316 M1 964 0 99 964 518	229.61	07/12/2018	464607	R	
		Totals for FERGUSON ENTERPRISES INC	781.04				
FERGUCHR000	FERGUSON, CHRISTINE	240 R 00 5751 00 004 0 00 963 000	8.45	06/07/2018	463892	R	lunch refund

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
		Totals for FERGUSON, CHRISTINE	8.45				
FERRADAN000	FERRANTE, DANI	240 R 00 5751 00 042 0 00 963 000	46.60	06/21/2018	464291	R	LUNCH REFUND
		Totals for FERRANTE, DANI	46.60				
FIDELITY009	FIDELITY NATIONAL TITLE	861 L 00 2185 00 000 0 00 703 000	1,449.79	06/14/2018	464101	R	2017 OVER PAYMENT REFUND 05567165
		Totals for FIDELITY NATIONAL TITLE	1,449.79				
FINANCIA001	FINANCIA001	163 L 00 2153 38 000 0 00 000 000	880.00	06/26/2018	121953	M	Grapevine-Colleyville ISD
FINANCIA001	FINANCIA001	163 L 00 2153 43 000 0 00 000 000	46,331.13	06/26/2018	121953	M	Grapevine-Colleyville ISD
FINANCIA001	FINANCIA001	163 L 00 2153 45 000 0 00 000 000	9,737.61	06/26/2018	121953	M	Grapevine-Colleyville ISD
FINANCIA001	FINANCIA001	163 L 00 2153 46 000 0 00 000 000	7,751.50	06/26/2018	121953	M	Grapevine-Colleyville ISD
FINANCIA001	FINANCIA001	163 L 00 2153 47 000 0 00 000 000	19,367.19	06/26/2018	121953	M	Grapevine-Colleyville ISD
FINANCIA001	FINANCIA001	163 L 00 2153 GP 000 0 00 000 000	1,418.50	06/26/2018	121953	M	Grapevine-Colleyville ISD
FINANCIA001	FINANCIA001	163 L 00 2159 41 000 0 00 000 000	29,531.92	06/26/2018	121953	M	Grapevine-Colleyville ISD
FINANCIA001	FINANCIA001	163 L 00 2153 10 000 0 00 000 000	5,471.11	06/26/2018	121953	M	Grapevine-Colleyville ISD
		Totals for FINANCIAL BENEFIT SERVICES, L	120,488.96				
FINGEAL000	FINGEAL000	199 E 23 6411 00 910 0 99 910 514	420.18	06/14/2018	171802846	A	June 6, 2018 Principal's Institute hotel and per diem Houston
FINGEAL000	FINGEAL000	199 E 23 6411 AD 044 0 99 044 308	1,037.91	06/21/2018	171802905	A	Travel Expense: TASSP Conference in Austin, TX on June 12-15, 2018.
FINGEAL000	FINGEAL000	199 E 23 6411 AD 044 0 99 044 308	814.23	06/28/2018	171802992	A	Travel Expense: TASSP Conference in Austin, TX on June 12-15, 2018. (Reimbursement of 2nd hotel room charged and omitted on the original travel reimbursement submitted on check request # 50973)
		Totals for FINGERS, ALEX	2,272.32				
FINISH M000	FINISH MASTER	461 E 11 6399 N2 001 0 11 001 999	-50.60	07/31/2018	464970	R	
FINISH M000	FINISH MASTER	461 E 11 6399 N2 001 0 11 001 999	39.05	07/31/2018	464970	R	
FINISH M000	FINISH MASTER	199 E 11 6399 00 916 0 22 916 336	222.41	07/31/2018	464970	R	2017-2018 invoice for items that were paid cash for the

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
							auto shop class in 2/27/17.
		Totals for FINISH MASTER	210.86				
FINISHLI000	FINISHLINE PRINTS	461 E 36 6399 W4 110 0 99 110 999	517.50	06/07/2018	463894	R	
		Totals for FINISHLINE PRINTS	517.50				
FIRST CH001	FIRST CHOICE TECHNOLOGY OF LOUISIANA LLC	199 E 51 6256 FC 999 0 99 738 533	29.06	06/21/2018	464292	R	Long Distance Charges June 2018
FIRST CH001	FIRST CHOICE TECHNOLOGY OF LOUISIANA LLC	199 E 51 6256 FC 999 0 99 738 533	23.78	07/19/2018	464708	R	OY Long distance telephone charges for June 2018
		Totals for FIRST CHOICE TECHNOLOGY OF LO	52.84				
FIRST MO000	FIRST MORTGAGE CO	861 L 00 2185 00 000 0 00 703 000	2,283.02	06/14/2018	464102	R	2017 DUPLICATE REFUND FMC# 17041128 00251771
		Totals for FIRST MORTGAGE CO	2,283.02				
FIRST NA007	FIRST NA007	183 E 61 6498 00 804 0 99 804 541	6,411.77	06/04/2018	12544	M	Tuition Express Fees
		Totals for FIRST NATIONAL MERCHANT SOLUT	6,411.77				
FISHER S000	FISHER S000	199 E 11 6399 B6 001 0 11 001 321	92.14	06/07/2018	171802770	A	
		Totals for FISHER SCIENCE EDUCATION	92.14				
FISHEMIC000	FISHER, MICHELLE GILL	865 L 00 2190 U3 042 0 00 042 000	6,707.93	06/01/2018	463725	R	Donation from Color Run fundraiser for Jax Fisher. May 17, 2018
		Totals for FISHER, MICHELLE	6,707.93				
FLANNJOH000	FLANNIGAN, JOHN V	861 L 00 2183 00 000 0 00 703 000	173.56	06/21/2018	464293	R	2017 OVER 65 REFUND 05631602
FLANNJOH000	FLANNIGAN, JOHN V	861 L 00 2183 00 000 0 00 703 000	553.09	06/21/2018	464293	R	2017 OVER 65 REFUND 05631602
		Totals for FLANNIGAN, JOHN	726.65				
FLICKFEL000	FLICK-GABLER, FELICIA	865 L 00 2190 R6 001 0 00 001 000	50.00	06/21/2018	464294	R	5/30/18 GHS Cheer Stunt Workshop
		Totals for FLICK-GABLER, FELICIA	50.00				
FLINN SC000	FLINN SC000	461 E 11 6399 B6 044 0 11 044 999	-0.01	06/07/2018	171802771	A	
FLINN SC000	FLINN SC000	199 E 11 6399 B6 001 0 11 001 321	5,600.00	06/07/2018	171802771	A	
FLINN SC000	FLINN SC000	199 E 11 6399 B6 001 0 11 001 321	1,309.88	06/28/2018	171802993	A	
FLINN SC000	FLINN SC000	461 E 11 6399 W6 001 0 11 001 999	153.36	06/28/2018	171802993	A	



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
Totals for FLINN SCIENTIFIC			7,063.23				
FLIPDOG 000	FLIPDOG 000	865 L 00 2190 R7 004 0 00 004 000	694.00	07/31/2018	181900119	A	
Totals for FLIPDOG SPORTSWEAR			694.00				
FLOYETTE000	FLOYETTE ORIGINALS	865 L 00 2190 S1 001 0 00 001 000	1,611.00	06/01/2018	463752	R	
FLOYETTE000	FLOYETTE ORIGINALS	865 L 00 2190 S1 001 0 00 001 000	63.00	06/01/2018	463752	R	
Totals for FLOYETTE ORIGINALS			1,674.00				
FLYNNCAS000	FLYNN, CASEY	240 R 00 5751 00 106 0 00 963 000	16.55	06/14/2018	464103	R	lunch refund
Totals for FLYNN, CASEY			16.55				
FOLLETT 007	FOLLETT 007	616 E 12 6329 BK 041 0 99 951 999	358.43	06/07/2018	171802772	A	
FOLLETT 007	FOLLETT 007	616 E 12 6329 BK 004 0 99 951 999	82.18	06/07/2018	171802772	A	
FOLLETT 007	FOLLETT 007	616 E 12 6329 BK 004 0 99 951 999	566.89	06/07/2018	171802772	A	
FOLLETT 007	FOLLETT 007	199 E 12 6329 00 107 0 99 107 324	162.01	06/07/2018	171802772	A	
FOLLETT 007	FOLLETT 007	616 E 12 6329 BK 103 0 99 951 999	914.03	06/28/2018	171802994	A	
FOLLETT 007	FOLLETT 007	616 E 12 6329 BK 105 0 99 951 999	130.81	06/28/2018	171802994	A	
FOLLETT 007	FOLLETT 007	461 E 12 6329 W5 102 0 99 102 999	163.09	06/28/2018	171802994	A	
FOLLETT 007	FOLLETT 007	461 E 12 6329 W5 102 0 99 102 999	1,154.52	06/28/2018	171802994	A	
FOLLETT 007	FOLLETT 007	199 E 11 6329 DA 104 0 24 104 305	1,198.29	06/28/2018	171802994	A	
FOLLETT 007	FOLLETT 007	616 E 12 6329 BK 105 0 99 951 999	533.25	06/28/2018	171802994	A	
FOLLETT 007	FOLLETT 007	199 E 11 6399 CI 915 0 11 915 514	2,604.72	06/28/2018	171802994	A	
FOLLETT 007	FOLLETT 007	461 E 12 6329 W5 102 0 99 102 999	477.74	06/28/2018	171802994	A	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 108 324	475.00	06/28/2018	464530	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	461 E 12 6329 W5 108 0 99 108 999	87.62	06/28/2018	464530	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	461 E 12 6329 W5 106 0 99 106 999	192.18	06/28/2018	464545	R	
FOLLETT 007	FOLLETT 007	199 E 11 6329 ES 104 0 25 104 315	246.27	07/12/2018	181900009	A	
FOLLETT 007	FOLLETT 007	199 E 11 6329 ES 104 0 25 104 315	4,246.90	07/12/2018	181900009	A	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	199 E 11 6329 DA 104 0 24 104 305	342.20	07/19/2018	464709	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 105 0 99 951 999	640.14	07/19/2018	464709	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 001 0 99 951 999	1,373.80	07/19/2018	464709	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 001 0 99 951 999	1,135.34	07/31/2018	464971	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 001 0 99 951 999	640.80	07/26/2018	464834	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 001 0 99 951 999	48.17	07/26/2018	464834	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 001 0 99 951 999	38.54	07/26/2018	464834	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 001 0 99 951 999	3.67	07/26/2018	464834	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 001 0 99 951 999	72.50	07/26/2018	464834	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 001 0 99 951 999	1.18	07/26/2018	464834	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 001 0 99 951 999	186.42	07/26/2018	464834	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 001 0 99 951 999	31.98	07/26/2018	464834	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 001 0 99 951 999	590.45	07/26/2018	464834	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 001 0 99 951 999	21.83	07/26/2018	464834	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 001 0 99 951 999	164.65	07/26/2018	464834	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 001 0 99 951 999	4.13	07/26/2018	464834	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 001 0 99 951 999	585.29	07/26/2018	464834	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 001 0 99 951 999	159.25	07/26/2018	464834	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 001 0 99 951 999	113.23	07/26/2018	464834	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 001 0 99 951 999	3,424.49	07/26/2018	464834	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 105 0 99 951 999	391.78	07/26/2018	464834	R	
FOLLETT 007	FOLLETT SCHOOL SOLUTIONS INC	616 E 12 6329 BK 105 0 99 951 999	1,196.85	07/26/2018	464834	R	
Totals for FOLLETT SCHOOL SOLUTIONS INC			24,760.62				
FONSEOSC000	FONSECA, OSCAR OR MARIA	199 L 00 2310 00 699 0 00 910 000	180.00	06/21/2018	464295	R	LANGUAGE ACADEMY REFUND FOR OSCAR FONSECA 806271
Totals for FONSECA, OSCAR OR MARIA			180.00				
FORT WOR008	FORT WORTH ZOO	183 E 61 6412 00 804 0 99 804 015	704.00	06/21/2018	464213	S	Payment for Kidzu Field trip on Thursday June 21, 2018
FORT WOR008	FORT WORTH ZOO	183 E 61 6411 00 804 0 99 804 015	37.50	06/21/2018	464213	S	Payment for Kidzu Field trip on Thursday June 21, 2018
Totals for FORT WORTH ZOO			741.50				
FOSTEDEN000	FOSTER, DENNIS OR LORI	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464296	R	2016 & 2017 HOMESTEAD REFUND 07303777
FOSTEDEN000	FOSTER, DENNIS OR LORI	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464296	R	2016 & 2017 HOMESTEAD REFUND 07303777
Totals for FOSTER, DENNIS OR			698.34				
FOX JEN000	FOX, JENNA MARY	199 E 13 6411 00 108 0 99 108 329	155.25	06/21/2018	464214	R	Per Diem for Washington DC 6/24 - 6/27.
Totals for FOX, JENNA			155.25				
FRANK PH000	FRANK PHILLIPS COLLEGE	806 R 00 7949 12 001 0 00 000 000	5,000.00	06/01/2018	463726	R	Brook Lyle Memorial Scholarship for Darren Russell Zarrillo
Totals for FRANK PHILLIPS COLLEGE			5,000.00				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK		CHECK CHE	INVOICE
			AMOUNT	DATE	NUMBER TYP	DESCRIPTION
FRASERAC001	FRASERAC001	181 E 36 6411 00 936 0 91 936 535	108.02	06/21/2018	171802906 A	1/9/18-6/14/18 Mileage Reimbursement
		Totals for FRASER, RACHEL	108.02			
FRED PRY000	FRED PRYOR SEMINARS	199 E 51 6416 M1 964 0 99 964 518	179.00	06/01/2018	463753 R	REG: VICTOR MCGLOTHURN
FRED PRY000	FRED PRYOR SEMINARS	199 E 51 6416 M1 964 0 99 964 518	179.00	06/01/2018	463753 R	REG: ROBERT ALAMILLA
		Totals for FRED PRYOR SEMINARS	358.00			
FRIENLOR000	FRIEND, LORI ANN	240 R 00 5751 00 004 0 00 963 000	6.90	06/07/2018	463895 R	lunch refund
		Totals for FRIEND, LORI ANN	6.90			
FRONTIER003	FRONTIER COMMUNICATIONS	199 E 51 6256 FC 999 0 99 738 533	7,251.32	07/19/2018	464710 R	OY Telephone charges for June 19
FRONTIER003	FRONTIER COMMUNICATIONS	199 E 51 6256 FC 999 0 99 738 533	7,409.06	06/01/2018	463754 R	Monthly telephone charges
		Totals for FRONTIER COMMUNICATIONS	14,660.38			
FRONTLIN001	FRONTLINE TECHNOLOGIES GROUP LLC	199 E 31 6329 00 930 0 99 930 534	250.00	06/28/2018	464546 R	Automated import of state assessment decisions & accommodation's tracking system
		Totals for FRONTLINE TECHNOLOGIES GROUP	250.00			
FUELMAN 001	FUELMAN	199 A 00 1310 01 962 0 00 962 000	287.13	06/14/2018	464104 R	05/14/2018-05/20/2018 ACCOUNT BG2337932
FUELMAN 001	FUELMAN	199 A 00 1310 01 962 0 00 962 000	275.60	06/14/2018	464104 R	05/21/2018-05/27/2018 ACCOUNT BG2337932
FUELMAN 001	FUELMAN	199 A 00 1310 01 962 0 00 962 000	59.82	06/14/2018	464104 R	05/07/2018-05/13/2018 ACCOUNT BG2337932
FUELMAN 001	FUELMAN	199 A 00 1310 01 962 0 00 962 000	18.00	06/21/2018	464297 R	05/28/2018-06/03/2018 ACCOUNT BG2337932
FUELMAN 001	FUELMAN	199 A 00 1310 01 962 0 00 962 000	137.94	06/21/2018	464297 R	06/04/2018-06/10/2018 ACCOUNT BG2337932
FUELMAN 001	FUELMAN	199 A 00 1310 01 962 0 00 962 000	233.10	06/28/2018	464461 R	06/11/2018-06/17/2018 ACCOUNT BG2337932
FUELMAN 001	FUELMAN	199 A 00 1310 01 962 0 00 962 000	343.62	07/12/2018	464608 R	06/18/2018-06/24/2018 ACCOUNT BG2337932
FUELMAN 001	FUELMAN	199 A 00 1310 01 962 0 00 962 000	27.00	07/19/2018	464744 R	06/25/2018-07/01/2018 ACCOUNT BG2337932
		Totals for FUELMAN	1,382.21			

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP DESCRIPTION
FUN SNAP000	FUN SNAPS PHOTO BOOTH	865 L 00 2190 18 008 0 00 008 000	725.00	06/21/2018	464215 R	
		Totals for FUN SNAPS PHOTO BOOTH	725.00			
GAILS FL000	GAILS FLAGS INC	199 E 11 6399 B4 105 0 11 105 320	32.00	06/21/2018	464298 R	
		Totals for GAILS FLAGS INC	32.00			
GALFOSHA001	GALFORD, SHANE	240 R 00 5751 00 001 0 00 963 000	10.75	06/14/2018	464105 R	LUNCH REFUND
		Totals for GALFORD, SHANE	10.75			
GARCIARI000	GARCIARI000	199 E 11 6411 00 920 0 11 920 335	62.68	06/21/2018	171802907 A	MILEAGE REIMBURSEMENT FOR FILLING IN AT SILVER LAKE
		Totals for GARCIA, ARIEL	62.68			
746 000 746 000		163 L 00 2159 04 000 0 00 000 000	3.00	06/28/2018	171802964 A	Payroll accrual-JUNE 2018
		Totals for GCISD EDUCATION FOUNDATION 74	3.00			
GCISD IN000	GCISD IN000	199 L 00 2172 00 000 0 00 000 000	6,077.12	06/07/2018	121940 M	DT/DT Oper to Nut
GCISD IN000	GCISD IN000	861 L 00 2171 00 000 0 00 000 000	2,632.99	06/07/2018	420799 M	Tax interest
GCISD IN000	GCISD IN000	861 L 00 2188 00 000 0 00 000 000	182,322.00	06/21/2018	420802 M	6/21 tax distribution
GCISD IN000	GCISD IN000	861 L 00 2188 00 000 0 00 000 000	56,726.24	06/21/2018	420803 M	6/21 tax distribution
GCISD IN000	GCISD IN000	240 L 00 2171 00 000 0 00 000 000	390,982.14	06/28/2018	21286 M	DT/DF Nut to Oper
GCISD IN000	GCISD IN000	861 L 00 2171 00 000 0 00 000 000	1,273,873.93	06/28/2018	420804 M	DT/DF Tax to Oper
GCISD IN000	GCISD IN000	199 L 00 2173 00 000 0 00 000 000	1,408,500.00	06/28/2018	121958 M	DT/DF Oper to DS
GCISD IN000	GCISD IN000	861 L 00 2171 00 000 0 00 000 000	3,141.53	06/30/2018	420805 M	Tax interest - June
		Totals for GCISD INTERNAL TRANSFERS	3,324,255.95			
GDS INC 000	GDS INC 000	199 E 41 6299 00 703 0 99 703 530	500.00	06/14/2018	171802847 A	OCTOBER 2017 NCD/MINERAL NOVEMBER 2017 NCD/MINERAL DECEMBER 2017 NCD INVOICE 7596 REVISED
GDS INC 000	GDS INC 000	199 E 41 6299 00 703 0 99 703 530	500.00	06/14/2018	171802847 A	EMAIL STATEMENT FOR TAX YEAR 2017 INVOICE 7597
GDS INC 000	GDS INC 000	199 E 41 6299 00 703 0 99 703 530	400.00	06/14/2018	171802847 A	JANUARY, FEBRUARY MARCH APRIL, 2018 NCD INVOICE 7625
		Totals for GDS INC	1,400.00			
GEAR ROB000	GEAR ROBOTICS	199 E 11 6399 N8 041 0 11 041 335	30.00	06/07/2018	463896 R	
		Totals for GEAR ROBOTICS	30.00			

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
GEBCO AS000	GEBCO ASSOCIATES LP	199 E 51 6416 C1 751 0 99 751 505	1,015.00	06/01/2018	463727	R	Asbestos and Mold Refreshers for Michele Linn (Asbestos - 4 classes - AMT, Inspector, MP, IAC and Mold - 2 classes - MRC, MAC)
		Totals for GEBCO ASSOCIATES LP	1,015.00				
GENWORTH000	GENWORTH LIFE INSURANCE CO	163 L 00 2159 22 000 0 00 000 000	309.66	06/28/2018	464462	R	Term Life
		Totals for GENWORTH LIFE INSURANCE CO	309.66				
GERLIBRY000	GERLIBRY000	181 E 36 6411 00 936 0 91 936 535	561.79	06/21/2018	171802908	A	1/2/18-5/12/18 Mileage Reimbursement
GERLIBRY000	GERLIBRY000	181 E 36 6411 PL 936 0 91 936 401	37.00	06/01/2018	171802710	A	5/25/18 CHHS Baseball Playoff Gas for Suburban
		Totals for GERLICH, BRYAN	598.79				
GETPOMS.000	GETPOMS.COM	865 L 00 2190 S1 001 0 00 001 000	284.25	06/07/2018	463897	R	
GETPOMS.000	GETPOMS.COM	865 L 00 2190 S1 001 0 00 001 000	284.25	06/07/2018	463897	R	
GETPOMS.000	GETPOMS.COM	865 L 00 2190 S1 001 0 00 001 000	30.00	06/07/2018	463897	R	
GETPOMS.000	GETPOMS.COM	865 L 00 2190 S0 001 0 00 001 000	265.30	06/01/2018	463755	R	
GETPOMS.000	GETPOMS.COM	865 L 00 2190 S0 001 0 00 001 000	265.30	06/01/2018	463755	R	
GETPOMS.000	GETPOMS.COM	865 L 00 2190 S0 001 0 00 001 000	30.00	06/01/2018	463755	R	
GETPOMS.000	GETPOMS.COM	865 L 00 2190 S0 001 0 00 001 000	43.77	06/01/2018	463755	R	
		Totals for GETPOMS.COM	1,202.87				
GILESBAR000	GILES, BARBARA L OR JON P	861 L 00 2183 00 000 0 00 703 000	119.01	06/21/2018	464299	R	2017 VALUE REFUND 06352758
GILESBAR000	GILES, BARBARA L OR JON P	861 L 00 2183 00 000 0 00 703 000	497.90	06/21/2018	464299	R	2017 VALUE REFUND 06352758
		Totals for GILES, BARBARA L OR	616.91				
GILMOMIC000	GILMORE, MICHAELA JOYCE	199 E 13 6411 00 108 0 99 108 329	155.25	06/21/2018	464216	R	Per Diem for Washington DC 6/24 - 6/27.
		Totals for GILMORE, MICHAELA	155.25				
GLOBAL A000	GLOBAL ASSET	480 E 11 6249 00 920 0 11 920 999	117.00	06/28/2018	464463	R	
GLOBAL A000	GLOBAL ASSET	480 E 11 6249 00 920 0 11 920 999	232.00	06/28/2018	464463	R	
GLOBAL A000	GLOBAL ASSET	480 E 11 6249 00 920 0 11 920 999	58.00	06/28/2018	464463	R	
GLOBAL A000	GLOBAL ASSET	480 E 11 6249 00 920 0 11 920 999	20.00	06/28/2018	464463	R	
GLOBAL A000	GLOBAL ASSET	480 E 11 6249 00 920 0 11 920 999	447.00	06/28/2018	464463	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
GLOBAL A000	GLOBAL ASSET	480 E 11 6249 00 920 0 11 920 999	8,749.00	06/28/2018	464463	R	
GLOBAL A000	GLOBAL ASSET	480 E 11 6249 00 920 0 11 920 999	1,121.00	06/28/2018	464463	R	
GLOBAL A000	GLOBAL ASSET	480 E 11 6249 00 920 0 11 920 999	612.00	06/28/2018	464463	R	
Totals for GLOBAL ASSET			11,356.00				
GLOW SCE000	GLOW SCENTED CANDLES	865 L 00 2190 R6 041 0 00 041 000	357.50	07/12/2018	464609	R	
GLOW SCE000	GLOW SCENTED CANDLES	865 L 00 2190 R6 041 0 00 041 000	819.00	07/12/2018	464609	R	
GLOW SCE000	GLOW SCENTED CANDLES	865 L 00 2190 R6 041 0 00 041 000	450.00	07/12/2018	464609	R	
GLOW SCE000	GLOW SCENTED CANDLES	865 L 00 2190 R6 041 0 00 041 000	240.00	07/12/2018	464609	R	
GLOW SCE000	GLOW SCENTED CANDLES	865 L 00 2190 R6 041 0 00 041 000	160.00	07/12/2018	464609	R	
GLOW SCE000	GLOW SCENTED CANDLES	865 L 00 2190 R6 041 0 00 041 000	50.00	07/12/2018	464609	R	
GLOW SCE000	GLOW SCENTED CANDLES	865 L 00 2190 R6 041 0 00 041 000	210.00	07/12/2018	464609	R	
GLOW SCE000	GLOW SCENTED CANDLES	865 L 00 2190 R6 041 0 00 041 000	60.00	07/12/2018	464609	R	
GLOW SCE000	GLOW SCENTED CANDLES	865 L 00 2190 R6 041 0 00 041 000	87.50	07/12/2018	464609	R	
Totals for GLOW SCENTED CANDLES			2,434.00				
GODOYMAR000	GODOYMAR000	461 E 36 6299 E1 940 0 99 940 999	54.00	06/01/2018	171802711	A	Private Music Instruction
Totals for GODOY, MARTIN			54.00				
GOLDEJUS000	GOLDEN, JUSTIN OR ASHLEY	861 L 00 2183 00 000 0 00 703 000	184.19	06/21/2018	464300	R	2017 HOMESTEAD REFUND 05793327
GOLDEJUS000	GOLDEN, JUSTIN OR ASHLEY	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464300	R	2017 HOMESTEAD REFUND 05793327
Totals for GOLDEN, JUSTIN OR ASHLEY			533.36				
GONZAGIL000	GONZAGIL000	199 E 23 6411 AD 001 0 99 001 307	144.00	06/07/2018	171802773	A	TASSP per Diem 2018
Totals for GONZALEZ, GILBERTO			144.00				
GONZASAR000	GONZALEZ, SARAH FRIEDMAN	461 E 36 6299 OR 941 0 99 941 999	210.00	06/01/2018	463756	R	Beginner Orch. 5/2, 5/7, 5/9, 5/12, 5/16 (\$150) & Inter. Orch. 5/3 (\$60)
Totals for GONZALEZ, SARAH			210.00				
GOODSON 000	GOODSON GOLF & UTILITY CARS	181 E 36 6249 L4 004 0 91 936 401	294.00	06/28/2018	464464	R	
GOODSON 000	GOODSON GOLF & UTILITY CARS	181 E 36 6249 L4 001 0 91 936 401	294.00	06/28/2018	464464	R	
Totals for GOODSON GOLF & UTILITY CARS			588.00				
GOOLSBEE000	GOOLSBEE TIRE SERVICE	199 A 00 1310 02 000 0 00 962 000	6,967.00	06/28/2018	464465	R	
Totals for GOOLSBEE TIRE SERVICE			6,967.00				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
GORHAKEL000	GORHAM, KELLY LEE	240 R 00 5751 00 001 0 00 963 000	17.11	06/07/2018	463898 R	lunch refund
		Totals for GORHAM, KELLY	17.11			
GRADOLIN000	GRADOLIN000	199 E 21 6411 00 910 0 99 910 514	22.89	06/21/2018	171802909 A	Mileage Breakthrough Coaching, Arlington
		Totals for GRADO, LINDA	22.89			
GRAINGER000	GRAINGER	199 E 51 6316 H1 964 0 99 964 513	133.38	06/07/2018	463899 R	
GRAINGER000	GRAINGER	199 E 51 6319 H1 964 0 99 964 513	89.74	06/07/2018	463899 R	
GRAINGER000	GRAINGER	199 E 51 6317 G1 964 0 99 964 511	216.51	06/07/2018	463899 R	
GRAINGER000	GRAINGER	199 E 51 6317 G1 964 0 99 964 511	143.13	06/07/2018	463899 R	
GRAINGER000	GRAINGER	199 E 51 6316 M1 964 0 99 964 518	379.78	06/14/2018	464106 R	
GRAINGER000	GRAINGER	199 E 51 6316 H1 964 0 99 964 513	773.74	06/21/2018	464301 R	
GRAINGER000	GRAINGER	199 E 51 6316 H1 964 0 99 964 513	94.10	06/21/2018	464301 R	
GRAINGER000	GRAINGER	199 E 51 6319 M1 964 0 99 964 518	11.98	06/21/2018	464301 R	
GRAINGER000	GRAINGER	199 E 51 6319 M1 964 0 99 964 518	11.76	06/21/2018	464301 R	
GRAINGER000	GRAINGER	199 E 51 6319 M1 964 0 99 964 518	15.96	06/21/2018	464301 R	
GRAINGER000	GRAINGER	199 E 51 6319 H1 964 0 99 964 513	-22.81	06/21/2018	464301 R	
GRAINGER000	GRAINGER	199 E 51 6316 H1 964 0 99 964 513	-83.46	06/21/2018	464301 R	
GRAINGER000	GRAINGER	199 E 51 6316 M1 964 0 99 964 518	28.80	06/21/2018	464301 R	
GRAINGER000	GRAINGER	199 E 51 6399 C1 751 0 99 751 505	1,448.88	06/21/2018	464301 R	
GRAINGER000	GRAINGER	199 E 23 6399 AD 001 0 99 001 307	658.95	06/21/2018	464301 R	
GRAINGER000	GRAINGER	199 E 51 6316 H1 964 0 99 964 513	1,264.43	07/12/2018	464610 R	
GRAINGER000	GRAINGER	199 E 51 6319 H1 964 0 99 964 513	249.50	07/12/2018	464610 R	
GRAINGER000	GRAINGER	199 E 34 6399 00 961 0 99 961 537	222.18	07/26/2018	464835 R	
GRAINGER000	GRAINGER	199 E 51 6316 H1 964 0 99 964 513	39.62	06/01/2018	463757 R	
		Totals for GRAINGER	5,676.17			
GRANAROW000	GRANAROW000	199 A 00 1410 00 000 0 00 000 000	182.38	06/21/2018	171802910 A	Rowdy had to purchase this subscription as it required a credit card authorization.
GRANAROW000	GRANAROW000	199 E 41 6399 00 726 0 99 726 522	16.62	06/21/2018	171802910 A	Rowdy had to purchase this subscription as it required a credit card authorization.
		Totals for GRANADO, ROWDY	199.00			
GRANGTRE000	GRANGE, TREVOR R OR AUDRA	861 L 00 2183 00 000 0 00 703 000	161.49	06/21/2018	464302 R	2017 HOMESTEAD REFUND 06702651

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
GRANGTRE000	GRANGE, TREVOR R OR AUDRA	861 L 00 2183 00 000 0 00 703 000	349.18	06/21/2018	464302	R	2017 HOMESTEAD REFUND 06702651
		Totals for GRANGE, TREVOR R OR	510.67				
GRANTJUA000	GRANT, JUANITA	240 R 00 5751 00 001 0 00 963 000	19.65	06/07/2018	463900	R	LUNCH REFUND
		Totals for GRANT, JUANITA	19.65				
GRAPEVIN013	GRAPEVINE GOLF COURSE	499 E 36 6399 EF 001 0 91 001 042	1,000.00	07/12/2018	464611	R	OY Titleist Pro v1 golf balls
		Totals for GRAPEVINE GOLF COURSE	1,000.00				
GRAPEVIN071	GRAPEVINE METRO HOTEL GP LLC	861 L 00 2183 00 000 0 00 703 000	4,750.83	06/14/2018	464043	R	2017 LITIGATION RESOLVED 41584635
GRAPEVIN071	GRAPEVINE METRO HOTEL GP LLC	861 L 00 2183 00 000 0 00 703 000	22,938.65	06/14/2018	464043	R	2017 LITIGATION RESOLVED 41584635
		Totals for GRAPEVINE METRO HOTEL GP LLC	27,689.48				
GRAPEVIN079	GRAPEVINE MILLS BLVD OWNER LLC	861 L 00 2183 00 000 0 00 703 000	9,459.16	06/14/2018	464044	R	2017 LITIGATION RESOLVED 41484517
GRAPEVIN079	GRAPEVINE MILLS BLVD OWNER LLC	861 L 00 2183 00 000 0 00 703 000	45,672.09	06/14/2018	464044	R	2017 LITIGATION RESOLVED 41484517
GRAPEVIN079	GRAPEVIN079	861 L 00 2183 00 000 0 00 703 000	-9,459.16	06/29/2018	464044	V	2017 LITIGATION RESOLVED 41484517
GRAPEVIN079	GRAPEVIN079	861 L 00 2183 00 000 0 00 703 000	-45,672.09	06/29/2018	464044	V	2017 LITIGATION RESOLVED 41484517
		Totals for GRAPEVINE MILLS BLVD OWNER LL	0.00				
GRAPEVIN022	GRAPEVINE POLICE DEPARTMENT	199 E 11 6219 00 001 0 22 916 336	57,021.62	06/14/2018	464107	R	Criminal Justice Instructor at GHS for 2017-2018 per Interlocal Agreement
		Totals for GRAPEVINE POLICE DEPARTMENT	57,021.62				
GRAPEVIN032	GRAPEVINE ROTARY CLUB	199 E 41 6411 00 701 0 99 701 528	60.00	06/14/2018	464108	R	Meal and dues - Dr. Ryan
GRAPEVIN032	GRAPEVINE ROTARY CLUB	199 E 41 6495 00 701 0 99 701 528	18.00	06/14/2018	464108	R	Meal and dues - Dr. Ryan
GRAPEVIN032	GRAPEVINE ROTARY CLUB	199 E 41 6411 00 701 0 99 701 528	60.00	06/14/2018	464108	R	Meals and dues - Dr. Schnautz
GRAPEVIN032	GRAPEVINE ROTARY CLUB	199 E 41 6495 00 701 0 99 701 528	18.00	06/14/2018	464108	R	Meals and dues - Dr. Schnautz
GRAPEVIN032	GRAPEVINE ROTARY CLUB	199 E 41 6411 00 701 0 99 701 528	48.00	07/26/2018	464836	R	OY Meals and dues - Dr. Ryan
GRAPEVIN032	GRAPEVINE ROTARY CLUB	199 E 41 6495 00 701 0 99 701 528	18.00	07/26/2018	464836	R	OY Meals and dues - Dr. Ryan
GRAPEVIN032	GRAPEVINE ROTARY CLUB	199 E 41 6411 00 701 0 99 701 528	48.00	07/26/2018	464836	R	OY Meals and dues - Dr. Schnautz



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
GRAPEVIN032	GRAPEVINE ROTARY CLUB	199 E 41 6495 00 701 0 99 701 528	18.00	07/26/2018	464836	R	OY Meals and dues - Dr. Schnautz
		Totals for GRAPEVINE ROTARY CLUB	288.00				
GRAPEVIN034	GRAPEVINE-COBBLESTONE VILLAGE	861 L 00 2183 00 000 0 00 703 000	1,012.45	06/14/2018	464042	R	2017 LITIGATION REFUND 04971752
GRAPEVIN034	GRAPEVINE-COBBLESTONE VILLAGE	861 L 00 2183 00 000 0 00 703 000	4,888.45	06/14/2018	464042	R	2017 LITIGATION REFUND 04971752
		Totals for GRAPEVINE-COBBLESTONE VILLAGE	5,900.90				
GRAY WOL000	GRAY WOL000	199 E 11 6499 EC 008 0 11 008 501	362.00	06/14/2018	171802848	A	
		Totals for GRAY WOLF PROMOTIONS INC	362.00				
GRAYBAR 000	GRAYBAR ELECTRICAL COMPANY, INC.	199 E 53 6399 00 920 0 99 920 532	39.59	06/07/2018	463901	R	
GRAYBAR 000	GRAYBAR ELECTRICAL COMPANY, INC.	199 E 53 6399 00 920 0 99 920 532	61.02	06/07/2018	463901	R	
GRAYBAR 000	GRAYBAR ELECTRICAL COMPANY, INC.	199 E 53 6399 00 920 0 99 920 532	411.12	06/07/2018	463901	R	
GRAYBAR 000	GRAYBAR ELECTRICAL COMPANY, INC.	199 E 53 6399 00 920 0 99 920 532	61.48	06/07/2018	463901	R	
GRAYBAR 000	GRAYBAR ELECTRICAL COMPANY, INC.	199 E 53 6399 00 920 0 99 920 532	428.92	06/07/2018	463901	R	
		Totals for GRAYBAR ELECTRICAL COMPANY, I	1,002.13				
GREEN PL000	GREEN PLANET INC	199 E 51 6219 C1 751 0 99 751 505	796.00	06/28/2018	464466	R	
GREEN PL000	GREEN PLANET INC	199 E 51 6219 DF 751 0 99 751 505	1,201.00	06/28/2018	464466	R	
		Totals for GREEN PLANET INC	1,997.00				
GREENLEA000	GREENLEA000	199 E 51 6255 FC 964 0 99 970 533	660.00	06/14/2018	171802849	A	
		Totals for GREENLEAF COMPACTION INC	660.00				
GREENLEA002	GREENLEAF WHOLESALE	461 E 11 6399 FD 001 0 11 001 999	33.20	06/14/2018	464109	R	
GREENLEA002	GREENLEAF WHOLESALE	865 L 00 2190 CM 001 0 00 001 000	600.00	06/28/2018	464467	R	
GREENLEA002	GREENLEAF WHOLESALE	461 E 11 6399 FD 001 0 11 001 999	949.79	06/28/2018	464467	R	
GREENLEA002	GREENLEAF WHOLESALE	865 L 00 2190 CM 001 0 00 001 000	70.50	06/28/2018	464467	R	
GREENLEA002	GREENLEAF WHOLESALE	199 E 11 6399 IN 001 0 11 001 321	80.15	06/28/2018	464467	R	Grapevine Floral Design flowers
GREENLEA002	GREENLEAF WHOLESALE	865 L 00 2190 CM 001 0 00 001 000	802.05	07/19/2018	464745	R	
GREENLEA002	GREENLEAF WHOLESALE	461 E 11 6399 FD 001 0 11 001 999	173.00	07/19/2018	464745	R	
GREENLEA002	GREENLEAF WHOLESALE	865 L 00 2190 CM 001 0 00 001 000	224.60	06/01/2018	463758	R	
		Totals for GREENLEAF WHOLESALE	2,933.29				
GREGODUS000	GREGOIRE, DUSTIN E	861 L 00 2183 00 000 0 00 703 000	224.28	06/21/2018	464303	R	2017 HOMESTEAD REFUND

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							05837154
GREGODUS000	GREGOIRE, DUSTIN E	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464303	R	2017 HOMESTEAD REFUND
		Totals for GREGOIRE, DUSTIN	573.45				05837154
GREGODEB000	GREGORY, DEBBIE	461 R 00 5753 W4 103 0 00 103 000	20.00	06/01/2018	463759	R	refund - chaperone payment for NRH20 - did not attend
		Totals for GREGORY, DEBBIE	20.00				
GRIFFEVA000	GRIFFEVA000	199 E 23 6411 00 111 0 99 111 306	88.50	06/21/2018	171802911	A	Reimbursement for airfare to the Model Schools Conference in Orlando on June 24-27.
GRIFFEVA000	GRIFFEVA000	461 E 23 6411 W3 111 0 99 111 999	446.00	06/21/2018	171802911	A	Reimbursement for airfare to the Model Schools Conference in Orlando on June 24-27.
GRIFFEVA000	GRIFFEVA000	461 E 23 6411 W3 111 0 99 111 999	486.00	06/21/2018	171802911	A	Reimbursement for airfare to the Model Schools Conference in Orlando on June 24-27.
		Totals for GRIFFIN, EVA	1,020.50				
GRIMELIS000	GRIMELIS000	461 E 23 6497 W3 044 0 99 044 999	47.22	06/07/2018	171802774	A	Employee Reimbursement for Career Day AT CTMS.
		Totals for GRIMES, LISA	47.22				
GROPPLAN000	GROPPLAN000	199 E 23 6411 AD 004 0 99 004 307	180.00	06/14/2018	171802850	A	Meals/Mileage for TASSP, Austin TX June 11-15, 2018 (Courtyard by Marriott Austin Downtown does not provide breakfast)
GROPPLAN000	GROPPLAN000	199 E 23 6411 AD 004 0 99 004 307	226.72	06/14/2018	171802850	A	Meals/Mileage for TASSP, Austin TX June 11-15, 2018 (Courtyard by Marriott Austin Downtown does not provide breakfast)
GROPPLAN000	GROPPLAN000	199 E 23 6411 AD 004 0 99 004 307	81.00	06/14/2018	171802850	A	Mileage/meals for CHHS Baseball playoff games
GROPPLAN000	GROPPLAN000	199 E 23 6411 AD 004 0 99 004 307	44.04	06/14/2018	171802850	A	Mileage/meals for CHHS Baseball playoff games
GROPPLAN000	GROPPLAN000	199 E 23 6411 AD 004 0 99 004 307	83.28	06/14/2018	171802850	A	Mileage/meals for CHHS

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							Baseball playoff games
		Totals for GROPPPEL, LANCE	615.04				
GWNE INC000	GWNE INC	861 L 00 2185 00 000 0 00 703 000	1,029.05	06/14/2018	464110	R	2017 OVER PAYMENT REFUND 13863045
		Totals for GWNE INC	1,029.05				
H2O SUPP000	H2O SUPPLY INC	199 E 51 6316 M1 964 0 99 964 518	18.75	06/07/2018	463902	R	
		Totals for H2O SUPPLY INC	18.75				
HAGAR RE000	HAGAR RESTAURANT SERVICE	461 E 51 6299 W3 044 0 99 044 999	222.00	06/28/2018	464468	R	Repairman out to CTMS to check on Athletic Ice Machine on 6/7/18.
		Totals for HAGAR RESTAURANT SERVICE	222.00				
HALE KAT000	HALE, KATHY Y	199 E 13 6291 MA 915 0 99 915 514	1,135.00	06/28/2018	464469	R	Kathy Hale provided technology training INSPIRE calculators to secondary math teachers. Math Budget
		Totals for HALE, KATHY	1,135.00				
HALEYKIM001	HALEY, KIMBERLY	240 R 00 5751 00 001 0 00 963 000	19.40	06/07/2018	463903	R	LUNCH REFUND
		Totals for HALEY, KIMBERLY	19.40				
HALL JEF001	HALL JEF001	865 L 00 2190 M2 001 0 00 001 000	139.18	07/12/2018	181900010	A	OY GHS 2018 Wrestling Camp Reimbursements
		Totals for HALL, JEFFREY	139.18				
HALL SHE000	HALL, SHELLEY	240 R 00 5751 00 044 0 00 963 000	59.35	06/07/2018	463904	R	LUNCH REFUNDS
HALL SHE000	HALL, SHELLEY	240 R 00 5751 00 107 0 00 963 000	27.45	06/07/2018	463904	R	LUNCH REFUNDS
		Totals for HALL, SHELLEY	86.80				
HALLATHO002	HALLARON, THOMAS S	240 R 00 5751 00 001 0 00 963 000	35.30	06/07/2018	463905	R	LUNCH REFUND
HALLATHO000	HALLATHO000	199 R 00 5749 00 000 0 00 000 000	66.91	06/28/2018	171802995	A	reissue stale dated payroll check
		Totals for HALLARON, THOMAS	102.21				
HALLIJAM000	HALLIJAM000	461 E 23 6411 W3 108 0 99 108 999	155.25	06/21/2018	171802912	A	Per Diem for Washington DC 6/24 - 6/27.

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
		Totals for HALLIBURTON, JAMIE	155.25			
HAMERERI000	HAMER, ERIKA	199 E 11 6411 00 926 0 23 926 364	77.39	06/14/2018	464111 R	Local Travel, Behavioral Interventionist, May 2018; LEAD #3, SPED Behavior
		Totals for HAMER, ERIKA	77.39			
HAMILJOS000	HAMILJOS000	199 E 36 6411 EI 001 0 99 001 328	336.00	06/14/2018	171802851 A	Per Diem National Speech & Debate 6-16-18
HAMILJOS000	HAMILJOS000	865 L 00 2190 R9 001 0 00 001 000	459.15	07/19/2018	181900051 A	OY Reimbursement for Enterprise Rental National Speech & Debate Orlando
		Totals for HAMILTON, JOSHUA	795.15			
HAMPTON 013	HAMPTON INN - HOUSTON BROOKHOLLOW	199 E 13 6411 D7 926 0 23 926 365	331.62	06/01/2018	463728 S	**HOLD CHECK** Hotel for Linda Sell and Stacey Moore to attend the TATN Conference, June 11 - 13, 2018, Houston, TX; LEAD #3, SPED AT
		Totals for HAMPTON INN - HOUSTON BROOKHO	331.62			
HAMPTON 026	HAMPTON INN AUSTIN-NW	461 E 23 6411 W3 101 0 99 101 999	618.03	06/06/2018	463819 S	Hotel reservation for Tona Blizzard and Lisa Brown for TEPSA Conference
		Totals for HAMPTON INN AUSTIN-NW	618.03			
HANANSHA000	HANANSHA000	240 E 35 6411 00 963 0 99 963 538	128.29	06/14/2018	171802852 A	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL
		Totals for HANAN, SHARON	128.29			
HANEYKRI000	HANEYKRI000	199 E 13 6411 00 008 0 99 008 501	288.69	06/21/2018	171802913 A	Travel Per Diem UIL Conference - Austin June 25, 2018 @1:00 p.m. to June 27, 2018 @ 5:00 p.m. Per Diem = \$72.00 Mileage = 216.69
HANEYKRI000	HANEYKRI000	199 E 13 6411 00 008 0 99 008 501	36.00	07/12/2018	181900011 A	OY UIL Conference Auto Storage Parking June 25-26, 2018

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
		Totals for HANEY, KRISTINIA	324.69				
HARBOR T000	HARBOR TOWN PARTNERS LP	861 L 00 2183 00 000 0 00 703 000	2,794.73	06/21/2018	464304	R	2017 VALUE REFUND 40925641
		Totals for HARBOR TOWN PARTNERS LP	2,794.73				
HARDIMAR000	HARDIN, MARK OR LUCY	861 L 00 2183 00 000 0 00 703 000	173.57	06/21/2018	464305	R	2017 OVER 65 REFUND 05840341
HARDIMAR000	HARDIN, MARK OR LUCY	861 L 00 2183 00 000 0 00 703 000	553.09	06/21/2018	464305	R	2017 OVER 65 REFUND 05840341
		Totals for HARDIN, MARK OR	726.66				
HARDISHA002	HARDING, SHANA	240 R 00 5751 00 008 0 00 963 000	28.55	06/01/2018	463760	R	lunch refund
		Totals for HARDING, SHANA	28.55				
HARRIMEG000	HARRIS, MEGAN CIJI	199 E 13 6411 00 108 0 99 108 329	155.25	06/21/2018	464217	R	Per Diem for Washington DC 6/24 - 6/27.
HARRIMEG000	HARRIS, MEGAN CIJI	461 E 13 6411 W3 108 0 99 108 999	132.00	06/21/2018	464217	R	Per Diem for Washington DC 6/24 - 6/27.
		Totals for HARRIS, MEGAN	287.25				
HARTNSAN000	HARTNETT, SANDRA GAYE	861 L 00 2185 00 000 0 00 703 000	770.09	06/14/2018	464112	R	2017 OVER PAYMENT REFUND 06387381
		Totals for HARTNETT, SANDRA	770.09				
HAWKIJEF000	HAWKINS, JEFFREY M	181 E 36 6299 K8 044 0 91 936 401	80.00	06/07/2018	463906	R	5/10/18 CTMS Girls Soccer vs GMS Official
		Totals for HAWKINS, JEFFREY	80.00				
HD SUPPL001	HD SUPPLY INC	199 E 51 6316 M1 964 0 99 964 518	35.50	06/07/2018	463907	R	
HD SUPPL001	HD SUPPLY INC	199 E 51 6316 M1 964 0 99 964 518	143.96	06/14/2018	464113	R	
HD SUPPL001	HD SUPPLY INC	199 E 51 6316 M1 964 0 99 964 518	148.50	07/19/2018	464746	R	
		Totals for HD SUPPLY INC	327.96				
HEAVY DU000	HEAVY DUTY BUS PARTS INC	199 A 00 1310 02 000 0 00 962 000	5,506.00	06/21/2018	464306	R	
HEAVY DU000	HEAVY DUTY BUS PARTS INC	199 A 00 1310 02 000 0 00 962 000	498.57	07/19/2018	464747	R	
		Totals for HEAVY DUTY BUS PARTS INC	6,004.57				
HEINEMAN001	HEINEMAN001	199 E 11 6329 DA 103 0 24 103 305	1,122.00	06/07/2018	171802775	A	
HEINEMAN001	HEINEMANN PUBLISHING CO	461 E 23 6329 W3 109 0 99 109 999	56.26	06/21/2018	464307	R	
HEINEMAN001	HEINEMANN PUBLISHING CO	461 E 23 6329 W3 109 0 99 109 999	-16.88	06/21/2018	464307	R	
HEINEMAN001	HEINEMANN PUBLISHING CO	199 E 13 6329 HU 915 0 99 915 514	105.50	06/28/2018	464470	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
HEINEMAN001	HEINEMANN PUBLISHING CO	199 E 11 6329 RT 943 0 24 943 501	2,519.54	06/28/2018	464470	R	
		Totals for HEINEMANN PUBLISHING CO	3,786.42				
HENRY SC000	HENRY SCHEIN INC ATHLETIC TRAINING SUPPLIES	199 E 11 6399 SS 926 0 23 926 526	170.37	06/21/2018	464308	R	
		Totals for HENRY SCHEIN INC ATHLETIC TRA	170.37				
HENRYLES000	HENRY, LESLEY	224 E 11 6411 SS 802 0 23 926 999	36.42	06/14/2018	464114	R	Local Travel, Speech Language Pathologist, May 2018: LEAD #2, SPED Pvt Schl/Homebound, Federal and Local funds
HENRYLES000	HENRY, LESLEY	199 E 11 6411 00 926 0 23 926 364	7.25	06/14/2018	464114	R	Local Travel, Speech Language Pathologist, May 2018: LEAD #2, SPED Pvt Schl/Homebound, Federal and Local funds
		Totals for HENRY, LESLEY	43.67				
HERITAGE012	HERITAGE HEIGHTS TT OWNER LLC	861 L 00 2183 00 000 0 00 703 000	6,799.10	06/14/2018	464045	R	2017 LITIGATION RESOLVED 07067224
HERITAGE012	HERITAGE HEIGHTS TT OWNER LLC	861 L 00 2183 00 000 0 00 703 000	32,828.38	06/14/2018	464045	R	2017 LITIGATION RESOLVED 07067224
		Totals for HERITAGE HEIGHTS TT OWNER LLC	39,627.48				
HERITAGE010	HERITAGE RETIREMENT ADVISORS	199 R 00 5749 RB 753 0 00 753 000	500.00	06/01/2018	463761	R	Damage Deposit Refund
		Totals for HERITAGE RETIREMENT ADVISORS	500.00				
HICKFSTE000	HICKFANG, STEPHANIE	240 R 00 5751 00 001 0 00 963 000	8.00	06/07/2018	463908	R	LUNCH REFUND
		Totals for HICKFANG, STEPHANIE	8.00				
HICKSJUD000	HICKS, JUDITH	861 L 00 2183 00 000 0 00 703 000	216.99	06/21/2018	464309	R	2017 OVER 65 REFUND 05111021
HICKSJUD000	HICKS, JUDITH	861 L 00 2183 00 000 0 00 703 000	553.09	06/21/2018	464309	R	2017 OVER 65 REFUND 05111021
		Totals for HICKS, JUDITH	770.08				
HIGGINBO001	HIGGINBOTHAM & ASSOCIATES INC.	199 A 00 1410 00 000 0 00 000 000	2,111.00	06/21/2018	464310	R	UST Ins. Prem 18-19
		Totals for HIGGINBOTHAM & ASSOCIATES INC	2,111.00				
HILCHLAU000	HILCHLAU000	461 E 23 6411 W3 109 0 99 109 999	63.00	06/07/2018	171802776	A	Employee meals for travel to Education Law Conference in Austin, TX 6/11/18 - 6/13/18
		Totals for HILCHER, LAURA	63.00				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP DESCRIPTION
HILL EMB000	HILL EMB000	199 E 31 6411 CN 911 0 99 911 309	117.00	06/07/2018	171802777 A	per diem for June 11-June 15, 2018 - conferences in Austin, TX
HILL EMB000	HILL EMB000	199 E 31 6411 CN 911 0 99 911 309	226.72	06/14/2018	171802853 A	mileage for conference and summer workshop in Austin 6/11-6/15/2018
Totals for HILL, EMBERLY			343.72			
HILTON A002	HILTON AUSTIN DOWNTOWN HOTEL	199 E 32 6411 00 923 0 99 923 546	284.41	06/01/2018	463729 S	Hotel check request for Anita Clayton #3422860888 to attend Education Law Conference for Principals Austin 6/11/18-6/12/18.
Totals for HILTON AUSTIN DOWNTOWN HOTEL			284.41			
HILTON H002	HILTON HOUSTON POST OAK	199 E 41 6411 00 701 0 99 701 528	131.89	06/06/2018	463820 S	Principals' Institute Superintendent Panel, 6/6-6/7, Houston, TX (Dr. Robin Ryan) CF#3445952854
Totals for HILTON HOUSTON POST OAK			131.89			
HINCKDIA001	HINCKLEY, DIANA	240 R 00 5751 00 004 0 00 963 000	13.25	06/07/2018	463909 R	lunch refund
Totals for HINCKLEY, DIANA			13.25			
HOBART C001	HOBART C001	240 E 35 6319 00 963 0 99 963 538	379.64	06/07/2018	171802778 A	
HOBART C001	HOBART CORP	240 E 35 6319 00 963 0 99 963 538	451.87	06/21/2018	464311 R	
Totals for HOBART CORP			831.51			
HOBBY L0000	HOBBY L0000	461 E 23 6399 W3 109 0 99 109 999	55.17	06/07/2018	171802779 A	
HOBBY L0000	HOBBY L0000	865 L 00 2190 CM 001 0 00 001 000	126.63	06/14/2018	171802854 A	
HOBBY L0000	HOBBY L0000	865 L 00 2190 CM 001 0 00 001 000	31.37	06/14/2018	171802854 A	
HOBBY L0000	HOBBY L0000	199 E 31 6399 CO 043 0 99 043 309	200.06	06/21/2018	171802914 A	
HOBBY L0000	HOBBY L0000	199 E 31 6399 CO 043 0 99 043 309	48.46	06/21/2018	171802914 A	
HOBBY L0000	HOBBY L0000	461 E 23 6399 W3 102 0 99 102 999	53.89	06/21/2018	171802914 A	
HOBBY L0000	HOBBY L0000	199 E 11 6399 EN 699 0 11 910 018	2.99	06/21/2018	171802914 A	
HOBBY L0000	HOBBY L0000	199 E 11 6399 EN 699 0 11 910 018	39.71	06/28/2018	171802996 A	
HOBBY L0000	HOBBY L0000	199 E 11 6399 EN 699 0 11 910 018	42.76	07/12/2018	181900012 A	
HOBBY L0000	HOBBY L0000	199 E 11 6399 EN 699 0 11 910 018	215.35	07/12/2018	181900012 A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
HOBBY LO000	HOBBY LO000	199 E 11 6399 EN 699 0 11 910 018	28.78	07/12/2018	181900012	A	
HOBBY LO000	HOBBY LO000	199 E 21 6399 00 926 0 99 926 526	109.24	07/12/2018	181900012	A	
HOBBY LO000	HOBBY LO000	199 E 11 6399 EN 699 0 11 910 018	55.04	07/19/2018	181900066	A	
HOBBY LO000	HOBBY LO000	481 E 11 6399 M7 001 0 23 001 999	91.97	07/19/2018	181900066	A	
HOBBY LO000	HOBBY LO000	240 E 35 6399 00 963 0 99 963 538	327.00	07/19/2018	181900066	A	
HOBBY LO000	HOBBY LO000	199 E 11 6399 ES 104 0 25 104 315	86.23	06/01/2018	171802712	A	
HOBBY LO000	HOBBY LO000	865 L 00 2190 CM 001 0 00 001 000	31.08	06/01/2018	171802712	A	
HOBBY LO000	HOBBY LO000	865 L 00 2190 CM 001 0 00 001 000	83.40	06/01/2018	171802712	A	
HOBBY LO000	HOBBY LO000	183 E 61 6399 00 102 0 99 804 541	0.00	06/01/2018	171802712	A	
HOBBY LO000	HOBBY LO000	183 E 61 6399 00 103 0 99 804 541	9.72	06/01/2018	171802712	A	
HOBBY LO000	HOBBY LO000	183 E 61 6399 00 106 0 99 804 541	9.69	06/01/2018	171802712	A	
HOBBY LO000	HOBBY LO000	183 E 61 6399 00 107 0 99 804 541	9.69	06/01/2018	171802712	A	
HOBBY LO000	HOBBY LO000	183 E 61 6399 00 108 0 99 804 541	9.69	06/01/2018	171802712	A	
HOBBY LO000	HOBBY LO000	183 E 61 6399 00 109 0 99 804 541	9.69	06/01/2018	171802712	A	
HOBBY LO000	HOBBY LO000	183 E 61 6399 00 110 0 99 804 541	9.69	06/01/2018	171802712	A	
HOBBY LO000	HOBBY LO000	183 E 61 6399 00 111 0 99 804 541	9.69	06/01/2018	171802712	A	
HOBBY LO000	HOBBY LO000	183 E 61 6399 00 804 0 99 804 015	9.69	06/01/2018	171802712	A	
Totals for HOBBY LOBBY			1,706.68				
HOLLAROB000	HOLLAROB000	865 L 00 2190 L2 001 0 00 001 000	72.53	07/19/2018	181900052	A	OY GHS Track Reimbursement for Banquet
HOLLAROB000	HOLLAROB000	865 L 00 2190 L2 001 0 00 001 000	41.72	07/19/2018	181900052	A	OY GHS Track Reimbursement for Banquet
Totals for HOLLAND, ROBERT IV			114.25				
HOME DEP000	HOME DEPOT	199 E 51 6316 M1 964 0 99 964 518	47.71	06/21/2018	464312	R	SALES TAX REFUNDED ON INVOICE 7973781
HOME DEP000	HOME DEPOT	199 E 51 6316 M1 964 0 99 964 518	-3.64	06/21/2018	464312	R	SALES TAX REFUNDED FROM INVOICE 7271549
HOME DEP000	HOME DEPOT	199 E 51 6315 00 965 0 99 965 506	597.00	06/21/2018	464312	R	
HOME DEP000	HOME DEPOT	199 E 51 6319 M1 964 0 99 964 518	1,838.80	07/19/2018	464748	R	
HOME DEP000	HOME DEPOT	199 E 51 6315 00 965 0 99 965 506	-332.77	07/31/2018	464972	R	IN & OUT
HOME DEP000	HOME DEPOT	199 E 51 6315 00 965 0 99 965 506	-11.47	07/31/2018	464972	R	IN & OUT
HOME DEP000	HOME DEPOT	199 E 51 6315 00 965 0 99 965 506	344.24	07/31/2018	464972	R	IN & OUT
HOME DEP000	HOME DEPOT	199 E 51 6315 00 965 0 99 965 506	318.00	07/31/2018	464972	R	
HOME DEP000	HOME DEPOT	199 A 00 1310 80 000 0 00 000 000	222.75	06/01/2018	463762	R	
Totals for HOME DEPOT			3,020.62				
HOMEWOOD010	HOMEWOOD SUITES BY HILTON CHICAGO - DOWNTOWN	199 E 13 6411 IT 915 0 99 915 514	1,226.47	06/21/2018	464218	R	Hotel reservation for Amy



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
							Leitner to attend ISTE Conference in Chicago, IL from June 24-27, 2018 - IT Budget **Hold check for pickup by Pat McGuire.
		Totals for HOMEWOOD SUITES BY HILTON CHI	1,226.47				
HOPKIVON000	HOPKIVON000	199 E 34 6411 00 961 0 99 961 537	126.00	06/21/2018	171802915	A	Meals Per-Diem for Special Needs ROAD-EO Travel June 21 - June 24, 2018 - Please direct Deposit
		Totals for HOPKINS, VONDA	126.00				
HOUGHTON005	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 913 0 11 913 999	588.00	06/28/2018	464547	R	
		Totals for HOUGHTON MIFFLIN HARCOURT	588.00				
HOUGHTON000	HOUGHTON000	461 E 11 6329 W3 105 0 11 105 806	2,121.60	06/07/2018	171802780	A	
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT (HM RECEIVABLES)	199 E 31 6339 BE 915 0 25 915 315	163.98	06/21/2018	464313	R	
		Totals for HOUGHTON MIFFLIN HARCOURT (HM	2,285.58				
HOUSTON 010	HOUSTON ISD - MEDICAID FINANCE	199 E 33 6299 G3 926 0 23 926 364	376.22	06/07/2018	463910	R	Medicaid claims processing services, April 2018; LEAD #3, SPED Medicaid
HOUSTON 010	HOUSTON ISD - MEDICAID FINANCE	199 E 33 6299 G3 926 0 23 926 364	1,352.35	06/14/2018	464115	R	Medicaid claims processing services for May 2018; LEAD #2, SPED Student Healthcare
HOUSTON 010	HOUSTON ISD - MEDICAID FINANCE	199 E 33 6299 G3 926 0 23 926 364	1,415.94	07/19/2018	464711	R	***OLD YEAR*** Medicaid processing fee for June 2018; LEAD #2, SPED Student Healthcare
		Totals for HOUSTON ISD - MEDICAID FINANC	3,144.51				
HOWARAMY000	HOWARAMY000	199 E 33 6411 00 928 0 99 928 319	9.00	06/07/2018	171802781	A	TSNAA CONFERENCE, JUNE 9, 2018, AT THE PEARL SOUTH PADRE ISLAND, 310 PADRE BLVD., SOUTH PADRE ISLAND, TEXAS 78597
HOWARAMY000	HOWARAMY000	199 E 33 6411 00 928 0 99 928 319	9.00	06/07/2018	171802781	A	TSNAA CONFERENCE, JUNE 9, 2018, AT THE PEARL SOUTH

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	DESCRIPTION
							PADRE ISLAND, 310 PADRE BLVD., SOUTH PADRE ISLAND, TEXAS 78597
HOWARAMY000	HOWARAMY000	199 E 33 6411 00 928 0 99 928 319	18.00	06/07/2018	171802781	A	TSNAA CONFERENCE, JUNE 9, 2018, AT THE PEARL SOUTH PADRE ISLAND, 310 PADRE BLVD., SOUTH PADRE ISLAND, TEXAS 78597
HOWARAMY000	HOWARAMY000	199 E 33 6411 00 928 0 99 928 319	281.40	06/21/2018	171802916	A	REIMBURSEMENT TO AMY HOWARD FOR HOTEL PEARL SOUTH PADRE @ \$281.40 AND AMERICAN AIRLINES ROUNDRIP TICKET - FLIGHT FROM DALLAS FORT WORTH TO BRONSVILLE @ \$362.80. HOTEL RECEIPT AND TRAVEL EXPENSE CLAIM FORM FOR TSNAA ATTACHED
HOWARAMY000	HOWARAMY000	199 E 33 6411 00 928 0 99 928 319	362.80	06/21/2018	171802916	A	REIMBURSEMENT TO AMY HOWARD FOR HOTEL PEARL SOUTH PADRE @ \$281.40 AND AMERICAN AIRLINES ROUNDRIP TICKET - FLIGHT FROM DALLAS FORT WORTH TO BRONSVILLE @ \$362.80. HOTEL RECEIPT AND TRAVEL EXPENSE CLAIM FORM FOR TSNAA ATTACHED
Totals for HOWARD, AMY			680.20				
HOWE ANG001	HOWE ANG001	199 E 11 6411 00 926 0 23 926 364	178.76	06/07/2018	171802782	A	Local Travel, Vision Teacher, May 2018; LEAD #3, SPED VI
HOWE ANG001	HOWE ANG001	199 E 11 6411 00 926 0 23 926 364	52.87	06/28/2018	171803041	A	Local Travel, Vision Teacher/ECI, June 2018; LEAD #3, SPED VI
Totals for HOWE, ANGELA			231.63				
HSA BANK000	HSA BANK	163 L 00 2153 24 000 0 00 000 000	45,456.48	06/21/2018	464423	R	Payroll Contributions
Totals for HSA BANK			45,456.48				
HUCKABEE000	HUCKABEE000	616 E 81 6624 AR 041 0 99 951 999	3,400.52	06/07/2018	171802783	A	Architectural fee for Heritage MS for Additions/Renovations per

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							Bond 2016 items
HUCKABEE000	HUCKABEE000	616 E 81 6624 AR 104 0 99 951 999	2,592.17	06/07/2018	171802783	A	Architectural Fee for Timberline Elementary School Additions & Renovations per Bond 2016
HUCKABEE000	HUCKABEE000	616 E 81 6624 RM 104 0 99 951 999	150.00	06/07/2018	171802783	A	Reimbursable Fee for Huckabee Architect on Timberline ES Addition/Renovation (Bond 2016)
HUCKABEE000	HUCKABEE000	603 E 81 6624 AR 936 0 99 951 999	10,741.50	06/07/2018	171802783	A	Mustang Panther Stadium renovations
HUCKABEE000	HUCKABEE000	603 E 81 6624 AR 936 0 99 951 999	3,804.27	06/07/2018	171802783	A	Mustang Panther Stadium renovations
HUCKABEE000	HUCKABEE000	603 E 81 6624 RM 936 0 99 951 999	-200.00	06/07/2018	171802783	A	Huckabee Architects reimbursable fees for MPS
HUCKABEE000	HUCKABEE000	603 E 81 6624 RM 936 0 99 951 999	875.00	06/07/2018	171802783	A	Huckabee Architects reimbursable fees for MPS
		Totals for HUCKABEE & ASSOCIATES INC	21,363.46				
HUDSOALA000	HUDSON, ALAN	240 R 00 5751 00 001 0 00 963 000	9.85	06/14/2018	464116	R	LUNCH REFUND
		Totals for HUDSON, ALAN	9.85				
HUDSOKEN000	HUDSON, KENNETH	240 R 00 5751 00 001 0 00 963 000	23.10	06/07/2018	463911	R	LUNCH REFUND
		Totals for HUDSON, KENNETH	23.10				
HUGHENAT000	HUGHES, NATHAN	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464314	R	2017 HOMESTEAD REFUND 05526388
		Totals for HUGHES, NATHAN	349.17				
HULMENAT000	HULME, NATHAN	240 R 00 5751 00 001 0 00 963 000	18.50	06/07/2018	463912	R	LUNCH REFUND
		Totals for HULME, NATHAN	18.50				
HUMPHSTE000	HUMPHREY, STEPHEN	240 R 00 5751 00 001 0 00 963 000	20.30	06/07/2018	463913	R	LUNCH REFUND
		Totals for HUMPHREY, STEPHEN	20.30				
HUSTODAV000	HUSTODAV000	865 L 00 2190 R9 004 0 00 004 000	289.93	07/19/2018	181900053	A	OY Reimbursement for rental car for Dave and Judy Huston for CHHS Debate National Speech and Debate Tournament,

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	DESCRIPTION
							Fort Lauderdale FL, June 16-22, 2018
		Totals for HUSTON, DAVID	289.93				
HY	BET000	HY, BETHANY PAIGE	199 E 11 6411 00 926 0 23 926 364	88.30	06/07/2018	463914 R	Local travel, Behavioral Interventionist, March - May 2018; LEAD #3, SPED Behavior
		Totals for HY, BETHANY	88.30				
HY	CHR000	HY, CHRISTINE LONDON	199 E 13 6411 00 108 0 99 108 329	155.25	06/21/2018	464219 R	Per Diem for Washington DC 6/24 - 6/27.
		Totals for HY, CHRISTINE	155.25				
HYATT RE014	HYATT REGENCY - ORANGE CTY	199 A 00 1410 00 000 0 00 000 000	1,467.48	06/21/2018	464221 R		NSPRA conference in July 2017. As the conference is in California, we are not exempt from any taxes. To be charged to 2018-2019 budget code: 199 E 41 6411 00 726 0 99 726 522
		Totals for HYATT REGENCY - ORANGE CTY	1,467.48				
HYATT RE002	HYATT REGENCY CHICAGO	199 E 13 6411 MA 915 0 99 915 514	598.00	06/21/2018	464220 R		hotel stay for Kerissa Bearce while at ISTE conference in Chicago, IL, June 23-27, 2018.
HYATT RE002	HYATT REGENCY CHICAGO	481 E 13 6411 W1 915 0 99 915 999	552.52	06/21/2018	464220 R		hotel stay for Kerissa Bearce while at ISTE conference in Chicago, IL, June 23-27, 2018.
		Totals for HYATT REGENCY CHICAGO	1,150.52				
IDN-ACME001	IDN-ACME INC	199 E 51 6316 M1 964 0 99 964 518	810.40	06/21/2018	464315 R		
		Totals for IDN-ACME INC	810.40				
IMPACT S000	IMPACT SIGNS & GRAPHICS	865 L 00 2190 S0 001 0 00 001 000	235.00	06/14/2018	464117 R		
IMPACT S000	IMPACT SIGNS & GRAPHICS	865 L 00 2190 S0 001 0 00 001 000	44.00	06/14/2018	464117 R		
		Totals for IMPACT SIGNS & GRAPHICS	279.00				
IMPRINT 000	IMPRINT RESOURCES	199 E 34 6399 00 962 0 99 962 510	326.25	06/14/2018	464118 R		

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
		Totals for IMPRINT RESOURCES	326.25				
INDIAN N000	INDIAN NATION WHOLESALE CO	865 L 00 2190 X6 001 0 00 001 000	56.95	06/01/2018	463763	R	
		Totals for INDIAN NATION WHOLESALE CO	56.95				
INDUSTRI000	INDUSTRIAL EQUIPMENT CO	181 E 36 6249 00 936 0 91 936 535	592.95	07/19/2018	464749	R	
INDUSTRI000	INDUSTRIAL EQUIPMENT CO	181 E 36 6399 00 001 0 91 936 401	4,409.22	07/19/2018	464749	R	
INDUSTRI000	INDUSTRIAL EQUIPMENT CO	181 E 36 6399 K5 044 0 91 936 401	5,638.87	07/31/2018	464973	R	
INDUSTRI000	INDUSTRIAL EQUIPMENT CO	181 E 36 6399 00 001 0 91 936 401	6,481.64	07/31/2018	464973	R	
		Totals for INDUSTRIAL EQUIPMENT CO	17,122.68				
INGRAT'A000	INGRAM, T'AURELIA	199 E 51 6299 RB 753 0 99 753 540	68.75	06/07/2018	463915	R	CHHS Student Tech
		Totals for INGRAM, T'AURELIA	68.75				
INSCO DI001	INSCO DISTRIBUTING, INC.	199 E 51 6316 H1 964 0 99 964 513	5.04	06/21/2018	464316	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	199 E 51 6316 H1 964 0 99 964 513	14.01	06/21/2018	464316	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	199 E 51 6316 H1 964 0 99 964 513	58.14	06/28/2018	464471	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	240 E 35 6319 00 963 0 99 963 538	358.30	07/19/2018	464750	R	
		Totals for INSCO DISTRIBUTING, INC.	435.49				
INTERNAT014	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUC	199 E 13 6495 IT 915 0 99 915 514	125.00	06/28/2018	464472	R	
INTERNAT014	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUC	255 E 13 6416 00 915 8 99 915 999	440.00	06/28/2018	464472	R	
INTERNAT014	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUC	481 E 13 6416 U8 915 0 99 915 999	450.00	06/28/2018	464548	R	REG: KERISSA BEARCE
		Totals for INTERNATIONAL SOCIETY FOR TEC	1,015.00				
INTERNAT005	INTERNATIONAL THESPIAN SOCIETY	865 L 00 2190 S2 004 0 00 004 000	420.00	07/12/2018	464612	R	
		Totals for INTERNATIONAL THESPIAN SOCIET	420.00				
INTERSTA000	INTERSTATE ALL BATTERIES CENTER	199 E 53 6399 00 920 0 99 920 532	897.00	06/07/2018	463916	R	
INTERSTA000	INTERSTATE ALL BATTERIES CENTER	199 E 53 6399 00 920 0 99 920 532	149.50	06/07/2018	463916	R	
INTERSTA000	INTERSTATE ALL BATTERIES CENTER	199 E 11 6399 00 920 0 11 920 335	355.00	06/21/2018	464317	R	
		Totals for INTERSTATE ALL BATTERIES CENT	1,401.50				
INTRADYN000	INTRADYN	199 E 11 6399 00 920 0 11 920 335	5,700.00	06/28/2018	464473	R	
		Totals for INTRADYN	5,700.00				
IRS - CS000	IRS - CSCO	163 L 00 2110 00 000 0 00 000 000	50.00	06/28/2018	464474	R	Payroll accrual-CHIPPEAUX
		Totals for IRS - CSCO	50.00				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
ISI COMM000	ISI COMMERCIAL REFRIGERATION	181 E 36 6249 00 936 0 91 936 535	375.00	06/28/2018	464549	R	6/14/18 MPS Ice Machine Service
ISI COMM000	ISI COMMERCIAL REFRIGERATION	181 E 36 6249 00 936 0 91 936 535	90.00	06/28/2018	464549	R	6/14/18 MPS Ice Machine Service
Totals for ISI COMMERCIAL REFRIGERATION			465.00				
ISKANMAR000	ISKANMAR000	199 E 11 6411 00 926 0 23 926 364	183.78	06/07/2018	171802784	A	Local Travel, Occupational Therapist, January - May 2018; LEAD #3, SPED FM
Totals for ISKANDER, MARTHA			183.78				
J BRANDT000	J BRANDT000	199 E 41 6499 00 701 0 99 701 528	1,698.18	06/21/2018	171802917	A	
J BRANDT000	J BRANDT000	199 E 41 6499 00 702 0 99 702 502	4,012.42	06/21/2018	171802917	A	
Totals for J BRANDT COMPANY INC			5,710.60				
J TAYLOR000	J TAYLOR EDUCATION INC	199 E 11 6399 SC 915 0 11 915 514	330.00	06/07/2018	463917	R	
J TAYLOR000	J TAYLOR EDUCATION INC	199 E 11 6399 SC 915 0 11 915 514	330.00	06/07/2018	463917	R	
J TAYLOR000	J TAYLOR EDUCATION INC	199 E 11 6399 AS 921 0 21 921 318	77.00	06/01/2018	463764	R	
Totals for J TAYLOR EDUCATION INC			737.00				
J.W. PEP001	J.W. PEP001	199 E 11 6399 B2 004 0 11 941 404	58.50	06/07/2018	171802785	A	
J.W. PEP001	J.W. PEP001	199 E 11 6399 B2 004 0 11 941 404	159.00	06/07/2018	171802785	A	
J.W. PEP001	J.W. PEP001	199 E 11 6399 B2 004 0 11 941 404	120.00	06/07/2018	171802785	A	
J.W. PEP001	J.W. PEP001	199 E 11 6399 B2 004 0 11 941 404	280.00	06/07/2018	171802785	A	
J.W. PEP001	J.W. PEP001	199 E 11 6399 B2 004 0 11 941 404	190.00	06/07/2018	171802785	A	
J.W. PEP001	J.W. PEP001	410 E 11 6321 00 913 0 11 913 999	166.00	06/14/2018	171802855	A	
J.W. PEP001	J.W. PEP001	199 E 11 6399 B3 001 0 11 941 402	10.00	07/19/2018	181900054	A	OY - GHS Band - Caderna Score (additional score ordered after initial PO#1281800235 was sent to vendor)
Totals for J.W. PEPPER & SON INC			983.50				
JACKSCOR001	JACKSON, CORRINE	199 E 51 6299 RB 753 0 99 753 540	100.00	06/07/2018	463918	R	GHS Student Tech
Totals for JACKSON, CORRINE			100.00				
JACKSLAU001	JACKSON, LAUREN FRANCES ROSE	199 E 13 6411 00 008 0 99 008 501	138.00	06/14/2018	464046	R	PBL World Conference Per Diem Napa Valley June 18 - 24th, 2018 June 18 AA, 12:59 departure June 22 AA, 1:30

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
		Totals for JACKSON, LAUREN	138.00				p.m. return
JACOBAND001	JACOBAND001	865 L 00 2190 L2 001 0 00 001 000	36.92	06/07/2018	171802786	A	GHS Regional Track Meet Reimbursement for food for students over the amount allotted by district
JACOBAND001	JACOBAND001	865 L 00 2190 L3 001 0 00 001 000	36.93	06/07/2018	171802786	A	GHS Regional Track Meet Reimbursement for food for students over the amount allotted by district
		Totals for JACOBS, ANDREW	73.85				
JASON'S 000	JASON'S DELI MANAGEMENT INC.	199 E 41 6497 00 702 0 99 702 502	80.00	06/07/2018	463919	R	
JASON'S 000	JASON'S DELI MANAGEMENT INC.	199 E 21 6497 00 916 0 22 916 336	75.00	06/28/2018	464475	R	
		Totals for JASON'S DELI MANAGEMENT INC.	155.00				
JD PALAT000	JD PALATINE LLC	199 E 41 6299 00 728 0 99 728 512	497.80	06/28/2018	464476	R	
JD PALAT000	JD PALATINE LLC	199 E 41 6299 00 728 0 99 728 512	641.25	06/01/2018	463765	R	
		Totals for JD PALATINE LLC	1,139.05				
JEAN'S R000	JEAN'S RESTAURANT SUPPLY	240 E 35 6399 00 963 0 99 963 538	5,984.03	06/14/2018	464119	R	
		Totals for JEAN'S RESTAURANT SUPPLY	5,984.03				
JOERIS G000	JOERIS G000	616 E 81 6627 MC 001 0 99 951 999	1,585,218.45	06/28/2018	171802997	A	Grapevine High School Multipurpose Activity Center per Bond 2016 line item #H02.408c.1
JOERIS G000	JOERIS G000	616 E 81 6627 MC 004 0 99 951 999	1,447,850.35	06/28/2018	171802997	A	Colleyville Heritage High School Multipurpose Activity Center per Bond 2016 line item #H02.406c.2
JOERIS G000	JOERIS G000	611 E 81 6627 SN 001 0 99 951 699	0.00	06/28/2018	171802997	A	Bond 2011 and Bond 2016 monies to upgrade / renovate Animal Science Facility at GHS Board approved Change Order #2 on October 23, 2017
JOERIS G000	JOERIS G000	616 E 81 6627 AG 001 0 99 951 999	126,376.60	06/28/2018	171802997	A	Bond 2011 and Bond 2016 monies to upgrade / renovate

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHE DATE	CHE NUMBER	TYP	INVOICE DESCRIPTION
							Animal Science Facility at GHS Board approved Change Order #2 on October 23, 2017
JOERIS G000	JOERIS G000	616 E 81 6627 MC 004 0 99 951 999	1,075,758.77	07/13/2018	181900029	A	Colleyville Heritage High School Multipurpose Activity Center per Bond 2016 line item #H02.406c.2
JOERIS G000	JOERIS G000	611 E 81 6627 SN 001 0 99 951 699	0.00	07/13/2018	181900029	A	Bond 2011 and Bond 2016 monies to upgrade / renovate Animal Science Facility at GHS Board approved Change Order #2 on October 23, 2017
JOERIS G000	JOERIS G000	616 E 81 6627 AG 001 0 99 951 999	131,748.85	07/13/2018	181900029	A	Bond 2011 and Bond 2016 monies to upgrade / renovate Animal Science Facility at GHS Board approved Change Order #2 on October 23, 2017
JOERIS G000	JOERIS G000	616 E 81 6627 MC 001 0 99 951 999	933,809.99	07/13/2018	181900029	A	Grapevine HS Multipurpose Activity Center per Bond 2016 line item #H02.408c.1
Totals for JOERIS GENERAL CONTRACTORS, L			5,300,763.01				
JOHANCAR001	JOHANNESSEN, CAROL J	861 L 00 2185 00 000 0 00 703 000	770.09	06/14/2018	464120	R	2017 OVER PAYMENT REFUND 06492487
Totals for JOHANNESSEN, CAROL J			770.09				
JOHNSON 005	JOHNSON 005	199 E 51 6249 H1 964 0 99 964 513	2,640.00	06/28/2018	171802999	A	
JOHNSON 005	JOHNSON CONTROLS INC	199 E 51 6316 H1 964 0 99 964 513	744.50	07/12/2018	464613	R	
JOHNSON 005	JOHNSON CONTROLS INC	199 E 51 6249 H1 964 0 99 964 513	692.00	07/19/2018	464712	R	OY - Check request due to overage on purchase order for Johnson Controls 1441800012.
JOHNSON 005	JOHNSON CONTROLS INC	199 E 51 6316 H1 964 0 99 964 513	387.25	07/19/2018	464712	R	
Totals for JOHNSON CONTROLS INC			4,463.75				
JOHNSJEA001	JOHNSJEA001	461 E 36 6299 E1 940 0 99 940 999	260.00	06/07/2018	171802787	A	Private Music Instruction
Totals for JOHNSON, JEANENE			260.00				
JOHNSLAU001	JOHNSLAU001	199 E 31 6411 D6 926 0 23 926 361	116.63	06/14/2018	171802856	A	Local Travel, Educational Diagnostician, May 2018; LEAD



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							#3, SPED Assessment
JOHNSLAU001	JOHNSLAU001	199 E 31 6411 D6 926 0 23 926 361	13.08	06/28/2018	171802998	A	Local Travel, Educational Diagnostician, June 2018; LEAD #2, SPED Assessment
		Totals for JOHNSON, LAURA	129.71				
JOHNSTON001	JOHNSTONE SUPPLY	199 E 51 6316 H1 964 0 99 964 513	122.36	06/21/2018	464318	R	
JOHNSTON001	JOHNSTONE SUPPLY	199 E 51 6316 H1 964 0 99 964 513	2.15	06/28/2018	464550	R	
		Totals for JOHNSTONE SUPPLY	124.51				
JONESADA000	JONES, ADAM	199 E 51 6299 RB 753 0 99 753 540	187.50	06/28/2018	464477	R	CHHS Student Tech
		Totals for JONES, ADAM	187.50				
JONESDON002	JONES, DONNA LYNN	240 R 00 5751 00 001 0 00 963 000	12.25	06/07/2018	463920	R	LUNCH REFUND
		Totals for JONES, DONNA	12.25				
JONESLON000	JONES, LONNIE	181 E 36 6299 K8 043 0 91 936 401	80.00	06/07/2018	463921	R	5/10/18 HMS Girls Soccer vs CMS Official
JONESLON000	JONES, LONNIE	181 E 36 6299 K8 042 0 91 936 401	40.00	06/14/2018	464121	R	5/18/18 CMS Girls Soccer Tournament Official
		Totals for JONES, LONNIE	120.00				
JOSTENS 000	JOSTENS 000	865 L 00 2190 R1 042 0 00 042 000	3,158.19	06/21/2018	171802918	A	CMS Yearbook final invoice
JOSTENS 000	JOSTENS 000	865 L 00 2190 R1 104 0 00 104 000	1,890.00	06/21/2018	171802918	A	110 full color Timberline Elementary yearbooks.
JOSTENS 000	JOSTENS 000	461 E 11 6399 R1 008 0 11 008 999	487.80	06/21/2018	171802918	A	Collegiate Academy Yearbook 2018 - 20 Apr 18 Transactions
JOSTENS 000	JOSTENS 000	865 L 00 2190 R1 044 0 00 044 000	5,072.20	06/01/2018	171802713	A	Cross Timbers Middle School 2017-2018 Yearbook - Final Invoice
		Totals for JOSTENS	10,608.19				
KELLER T000	KELLER TROPHY & AWARDS	865 L 00 2190 R7 004 0 00 004 000	189.95	07/12/2018	464614	R	
		Totals for KELLER TROPHY & AWARDS	189.95				
KELLYIAN000	KELLY, IAN	240 R 00 5751 00 001 0 00 963 000	11.90	06/07/2018	463922	R	lunch refund
		Totals for KELLY, IAN	11.90				
KHAN DUR000	KHAN, DURENAYAB OR HAMI	861 L 00 2185 00 000 0 00 703 000	798.67	06/14/2018	464122	R	2017 OVER PAYMENT REFUND

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
		Totals for KHAN, DURENAYAB OR HAMI	798.67				06441955
KIFF THO000	KIFF, THOMAS	199 E 51 6299 RB 753 0 99 753 540	56.25	06/07/2018	463923	R	CHHS Student Tech
KIFF THO000	KIFF, THOMAS	199 E 51 6299 RB 753 0 99 753 540	62.50	06/07/2018	463923	R	CHHS Student Tech
		Totals for KIFF, THOMAS	118.75				
KIME DEN000	KIME, DENNIS OR LUANN	861 L 00 2185 00 000 0 00 703 000	216.99	06/14/2018	464123	R	2017 OVER PAYMENT REFUND 41294041
		Totals for KIME, DENNIS OR LUANN	216.99				
KING JOS001	KING, JOSHUA OR KAREN	861 L 00 2183 00 000 0 00 703 000	184.24	06/21/2018	464319	R	2017 HOMESTEAD REFUND 05492416
		Totals for KING, JOSHUA OR	184.24				
KING PAU000	KING, PAUL OR TERESA	861 L 00 2183 00 000 0 00 703 000	429.28	06/21/2018	464320	R	2017 HOMESTEAD, HOMESTEAD CAP AND OVER 65 REFUND 00651443
KING PAU000	KING, PAUL OR TERESA	861 L 00 2183 00 000 0 00 703 000	2,497.02	06/21/2018	464320	R	2017 HOMESTEAD, HOMESTEAD CAP AND OVER 65 REFUND 00651443
		Totals for KING, PAUL OR	2,926.30				
KNIGHT S000	KNIGHT SECURITY SYSTEMS, LLC	199 E 52 6249 P1 752 0 99 752 525	2,323.96	06/01/2018	463766	R	
		Totals for KNIGHT SECURITY SYSTEMS, LLC	2,323.96				
KNUTZBOB000	KNUTZBOB000	199 E 23 6411 00 008 0 99 008 307	138.00	06/14/2018	171802857	A	Travel Per Diem - PBL Conference - NAPA Valley June 18 AA, 12:59 departure June 22 AA, 1:30 p.m. return
		Totals for KNUTZ, BOBBE	138.00				
KODA KAT000	KODA, KATHERINE V	199 R 00 5749 00 000 0 00 000 000	25.00	06/28/2018	464478	R	Reissue for dedcution taken in error
		Totals for KODA, KATHERINE	25.00				
KOLLIMIC001	KOLLIMIC001	199 E 41 6411 00 737 0 99 737 523	45.00	06/21/2018	171802919	A	Per Diem and Parking for Nutrition Conference in Austin 6/13-6/15
KOLLIMIC001	KOLLIMIC001	199 E 41 6411 00 737 0 99 737 523	19.00	06/21/2018	171802919	A	Per Diem and Parking for Nutrition Conference in

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
							Austin 6/13-6/15
KOLLIMIC001	KOLLIMIC001	199 E 41 6411 00 737 0 99 737 523	47.20	06/21/2018	171802919	A	Per Diem and Parking for Nutrition Conference in Austin 6/13-6/15
		Totals for KOLLING, MICHELE	111.20				
KOMMERCI000	KOMMERCIAL KITCHENS	240 E 35 6399 00 963 0 99 963 538	288.00	06/28/2018	464551	R	
		Totals for KOMMERCIAL KITCHENS	288.00				
KONGEWHI000	KONGEWHI000	199 E 23 6411 AD 004 0 99 004 307	144.00	06/07/2018	171802788	A	Meals for TASSP, Austin TX June 11-14, 2018 (Courtyard by Marriott Austin Downtown does not provide breakfast)
		Totals for KONGEVICK, WHITNEY	144.00				
KOSECROB000	KOSECROB000	199 E 34 6411 00 961 0 99 961 537	126.00	06/21/2018	171802920	A	Meals Per-Diem for Special Needs ROAD-EO Travel June 21 - June 24, 2018 - Please direct Deposit
		Totals for KOSEC, ROBERT	126.00				
KRAMEKEN000	KRAMER, KENNETH OR CATHERINE	861 L 00 2183 00 000 0 00 703 000	173.56	06/21/2018	464321	R	2017 OVER 65 REFUND 06160484
KRAMEKEN000	KRAMER, KENNETH OR CATHERINE	861 L 00 2183 00 000 0 00 703 000	553.09	06/21/2018	464321	R	2017 OVER 65 REFUND 06160484
		Totals for KRAMER, KENNETH OR	726.65				
KRAWELES000	KRAWELES000	199 E 51 6411 00 738 0 99 738 519	42.50	06/21/2018	171802921	A	Mileage and Parking Reimbursement June 18
		Totals for KRAWETZKE, LESLIE	42.50				
KREMETHE000	KREMETHE000	199 E 11 6411 00 926 0 23 926 364	134.51	06/07/2018	171802789	A	Local Travel, Community Home Specialist, May 2018; LEAD #3, SPED AU
		Totals for KREMER, THERESE	134.51				
KRUG CAN000	KRUG, CANDISS C.	199 E 11 6299 B2 001 0 11 941 404	160.00	06/07/2018	463924	R	Accompanist for Vocal Recital - GHS Choir 5/14/2018
		Totals for KRUG, CANDISS	160.00				
KUEHNKIS000	KUEHNERT, KISH	861 L 00 2185 00 000 0 00 703 000	349.18	06/14/2018	464124	R	2017 OVER PAYMENT REFUND

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							05738121
		Totals for KUEHNERT, KISH	349.18				
KUNKECYN000	KUNKECYN000	495 E 11 6411 F3 927 0 24 927 999	93.52	06/21/2018	171802922	A	mileage reimbursement for C. Kunkel for travel between campuses for student intervention in May
		Totals for KUNKEL, CYNTHIA	93.52				
KURZ 000	KURZ	240 E 35 6341 00 109 0 99 963 538	38.28	06/07/2018	463925	R	
KURZ 000	KURZ	240 E 35 6341 00 044 0 99 963 538	23.81	06/07/2018	463925	R	
KURZ 000	KURZ	240 E 35 6341 SS 963 0 99 963 538	19.46	06/21/2018	464322	R	
KURZ 000	KURZ	240 E 35 6341 SS 963 0 99 963 538	13.90	06/28/2018	464479	R	
KURZ 000	KURZ	240 E 35 6341 SS 963 0 99 963 538	31.97	07/26/2018	464837	R	
KURZ 000	KURZ	240 E 35 6341 00 109 0 99 963 538	19.39	06/01/2018	463767	R	
KURZ 000	KURZ	240 E 35 6341 00 105 0 99 963 538	18.25	06/01/2018	463767	R	
KURZ 000	KURZ	240 E 35 6341 00 110 0 99 963 538	36.15	06/01/2018	463767	R	
KURZ 000	KURZ	240 E 35 6341 00 108 0 99 963 538	31.84	06/01/2018	463767	R	
KURZ 000	KURZ	240 E 35 6341 00 111 0 99 963 538	15.64	06/01/2018	463767	R	
KURZ 000	KURZ	240 E 35 6341 00 101 0 99 963 538	46.45	06/01/2018	463767	R	
KURZ 000	KURZ	240 E 35 6341 00 103 0 99 963 538	13.90	06/01/2018	463767	R	
		Totals for KURZ	309.04				
KWIK IND000	KWIK INDUSTRIES, INC.	199 E 51 6316 M1 964 0 99 964 518	1,166.03	06/01/2018	463768	R	DEDUCT SALES TAX
		Totals for KWIK INDUSTRIES, INC.	1,166.03				
L T CUST000	L T CUSTOMIZING	865 L 00 2190 S0 004 0 00 004 000	396.20	06/07/2018	463926	R	
L T CUST000	L T CUSTOMIZING	865 L 00 2190 S0 004 0 00 004 000	113.20	06/07/2018	463926	R	
L T CUST000	L T CUSTOMIZING	865 L 00 2190 S0 004 0 00 004 000	447.10	06/07/2018	463926	R	
		Totals for L T CUSTOMIZING	956.50				
LA HACIE001	LA HACIENDA RANCH	865 L 00 2190 V3 004 0 00 004 000	934.25	06/07/2018	463927	R	
		Totals for LA HACIENDA RANCH	934.25				
LADD RON000	LADD, RONALD OR SUSAN CARTER	861 L 00 2185 00 000 0 00 703 000	726.67	06/14/2018	464125	R	2017 OVER PAYMENT REFUND
		Totals for LADD, RONALD OR SUSAN	726.67				01546805
LAKESHOR002	LAKESHOR002	481 E 11 6399 L1 922 0 11 922 999	237.45	06/07/2018	171802790	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
LAKESHOR002	LAKESHOR002	481 E 11 6399 L1 922 0 11 922 999	189.90	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	481 E 11 6399 L1 922 0 11 922 999	237.45	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	481 E 11 6399 L1 922 0 11 922 999	113.98	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	481 E 11 6399 L1 922 0 11 922 999	94.98	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	481 E 11 6399 L1 922 0 11 922 999	94.98	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	481 E 11 6399 L1 922 0 11 922 999	47.49	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	481 E 11 6399 M9 110 0 11 110 999	337.21	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	199 E 11 6399 ES 106 0 25 106 315	73.14	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	199 E 11 6399 ES 106 0 25 106 315	179.55	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	199 E 11 6399 ES 106 0 25 106 315	28.49	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	199 E 11 6399 E3 108 0 11 108 320	72.07	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	199 E 11 6399 E3 108 0 11 108 320	27.93	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 W3 111 0 11 111 999	16.62	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 GB 111 0 11 111 999	16.62	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 W3 111 0 11 111 999	127.25	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 GB 111 0 11 111 999	127.25	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 W3 111 0 11 111 999	27.07	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 GB 111 0 11 111 999	27.07	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 W3 111 0 11 111 999	63.14	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 GB 111 0 11 111 999	63.13	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 W3 111 0 11 111 999	7.11	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 GB 111 0 11 111 999	7.12	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 W3 111 0 11 111 999	258.81	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 GB 111 0 11 111 999	258.81	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 W3 102 0 11 102 999	335.28	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 W3 109 0 11 109 999	141.55	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 W3 109 0 11 109 999	141.55	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	199 E 11 6399 ES 104 0 25 104 315	776.88	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	199 E 11 6399 ES 104 0 25 104 315	890.91	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	183 E 61 6399 00 107 0 99 804 541	119.70	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	183 E 61 6399 00 805 0 99 805 541	329.51	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 W3 109 0 11 109 999	141.55	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 W3 109 0 11 109 999	141.55	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	199 E 11 6399 E5 109 0 11 109 320	6.38	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	199 E 11 6399 E8 109 0 11 109 320	15.00	06/07/2018	171802790 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 GB 111 0 11 111 999	217.52	06/28/2018	171803000 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 W3 111 0 11 111 999	75.99	06/28/2018	171803000 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 W3 111 0 11 111 999	1,080.15	06/28/2018	171803000 A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 W3 111 0 11 111 999	47.49	06/28/2018	171803000 A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
LAKESHOR002	LAKESHOR002	461 E 11 6399 W3 111 0 11 111 999	47.49	06/28/2018	171803000	A	
LAKESHOR002	LAKESHOR002	461 E 11 6399 W3 111 0 11 111 999	170.98	06/28/2018	171803000	A	
LAKESHOR002	LAKESHOR002	481 E 11 6399 U9 107 0 11 107 999	94.98	06/28/2018	171803000	A	
LAKESHOR002	LAKESHOR002	481 E 11 6399 U9 107 0 11 107 999	94.98	06/28/2018	171803000	A	
LAKESHOR002	LAKESHOR002	481 E 11 6399 U9 107 0 11 107 999	94.98	06/28/2018	171803000	A	
LAKESHOR002	LAKESHOR002	481 E 11 6399 U9 107 0 11 107 999	94.98	06/28/2018	171803000	A	
LAKESHOR002	LAKESHOR002	481 E 11 6399 U9 107 0 11 107 999	66.49	06/28/2018	171803000	A	
LAKESHOR002	LAKESHOR002	481 E 11 6399 U9 107 0 11 107 999	66.49	06/28/2018	171803000	A	
LAKESHOR002	LAKESHOR002	199 E 11 6329 D7 926 0 23 926 365	18.03	06/28/2018	171803000	A	
LAKESHOR002	LAKESHOR002	199 E 11 6399 D7 926 0 23 926 365	70.77	06/28/2018	171803000	A	
LAKESHOR002	LAKESHOR002	199 E 11 6399 00 110 0 11 110 320	265.96	06/28/2018	171803000	A	
LAKESHOR002	LAKESHOR002	199 E 11 6399 00 944 0 11 944 926	5,989.70	07/12/2018	181900013	A	
LAKESHOR002	LAKESHOR002	199 E 11 6399 00 944 0 11 944 926	1,880.40	07/12/2018	181900013	A	
LAKESHOR002	LAKESHOR002	211 E 11 6399 00 104 8 24 915 999	86.40	07/12/2018	181900013	A	
LAKESHOR002	LAKESHOR002	199 E 11 6399 00 944 0 11 944 926	15,108.26	07/12/2018	181900013	A	
Totals for LAKESHORE LEARNING MATERIALS			31,346.52				
LANDRHEA000	LANDRHEA000	199 E 23 6411 00 103 0 99 103 306	178.82	06/07/2018	171802791	A	Meals and mileage - Ed Law Conference - Austin,TX 6/12/18 **Mileage will be split with GES/Liz Hilcher. Once approved, please change the DES account code 461.23.6411.W3.103.0.99.103.99 9 to GES code 461.23.6411.W3.109.0.99.109.99 9 for GES' portion of the mileage.
LANDRHEA000	LANDRHEA000	461 E 23 6411 W3 109 0 99 109 999	115.81	06/07/2018	171802791	A	Meals and mileage - Ed Law Conference - Austin,TX 6/12/18 **Mileage will be split with GES/Liz Hilcher. Once approved, please change the DES account code 461.23.6411.W3.103.0.99.103.99 9 to GES code 461.23.6411.W3.109.0.99.109.99 9 for GES' portion of the mileage.

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
		Totals for LANDRUM, HEATHER	294.63				
LANGUAGE001	LANGUAGE001	224 E 11 6299 ES 926 0 23 926 999	600.00	06/07/2018	171802792	A	
LANGUAGE001	LANGUAGE USA	199 E 41 6439 00 702 0 99 702 508	7.40	06/07/2018	463928	R	Translation services for Order of Runoff Election in Vietnamese
LANGUAGE001	LANGUAGE001	224 E 11 6299 ES 926 0 23 926 999	1,455.00	06/14/2018	171802858	A	
LANGUAGE001	LANGUAGE USA	199 E 41 6439 00 702 0 99 702 508	8.40	06/14/2018	464126	R	Vietnamese Translation of Runoff Election Notice
LANGUAGE001	LANGUAGE001	224 E 11 6299 ES 926 0 23 926 999	1,230.00	06/21/2018	171802923	A	
LANGUAGE001	LANGUAGE USA	224 E 11 6299 ES 926 0 23 926 999	170.00	07/19/2018	464713	R	
		Totals for LANGUAGE USA	3,470.80				
LANIGSHE000	LANIGAN, SHELLY OR BRENDA	861 L 00 2185 00 000 0 00 703 000	571.57	06/14/2018	464127	R	2017 OVER PAYMENT REFUND 06713599
		Totals for LANIGAN, SHELLY OR BRENDA	571.57				
LASER SE000	LASER SECURITY RESPONSE, INC	199 E 41 6299 00 735 0 99 735 509	63.84	06/21/2018	464323	R	
		Totals for LASER SECURITY RESPONSE, INC	63.84				
LCA ENVI000	LCA ENVIRONMENTAL INC	199 E 51 6219 C1 751 0 99 751 505	1,500.00	06/21/2018	464324	R	
LCA ENVI000	LCA ENVIRONMENTAL INC	199 E 51 6219 C1 751 0 99 751 505	3,100.00	06/21/2018	464324	R	
LCA ENVI000	LCA ENVIRONMENTAL INC	199 E 51 6219 C1 751 0 99 751 505	250.00	06/21/2018	464324	R	
		Totals for LCA ENVIRONMENTAL INC	4,850.00				
LEA PARK000	LEA PARK000	199 E 51 6317 G1 964 0 99 964 511	5,230.05	06/07/2018	171802793	A	
LEA PARK000	LEA PARK000	199 E 51 6319 G1 964 0 99 964 511	195.00	06/21/2018	171802924	A	
LEA PARK000	LEA PARK000	199 E 51 6317 G1 964 0 99 964 511	210.00	06/21/2018	171802924	A	
LEA PARK000	LEA PARK000	199 E 51 6317 G1 964 0 99 964 511	68.97	06/21/2018	171802924	A	
		Totals for LEA PARK & PLAY INC	5,704.02				
LEACHLIE000	LEACHLIE000	199 E 11 6411 00 926 0 23 926 364	118.59	06/01/2018	171802714	A	Local Travel, Community Home Specialist, May 2018; LEAD #3, SPED AU
		Totals for LEACH, LIESA	118.59				
LEAPIN L000	LEAPIN LEOTARDS LTD	865 L 00 2190 S1 001 0 00 001 000	280.00	06/07/2018	463929	R	
LEAPIN L000	LEAPIN LEOTARDS LTD	865 L 00 2190 S1 001 0 00 001 000	10.00	06/07/2018	463929	R	
LEAPIN L000	LEAPIN LEOTARDS LTD	865 L 00 2190 S0 001 0 00 001 000	481.00	06/14/2018	464128	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
LEAPIN L000	LEAPIN LEOTARDS LTD	865 L 00 2190 S0 001 0 00 001 000	4.00	06/14/2018	464128 R	
LEAPIN L000	LEAPIN LEOTARDS LTD	865 L 00 2190 S0 001 0 00 001 000	17.00	06/14/2018	464128 R	
		Totals for LEAPIN LEOTARDS LTD	792.00			
LEAR-SAU000	LEAR-LUTZ, SAUNDRA LEE	861 L 00 2183 00 000 0 00 703 000	553.09	06/21/2018	464325 R	2017 OVER 65 REFUND 05691931
		Totals for LEAR-LUTZ, SAUNDRA	553.09			
LEARNING029	LEARNING029	199 E 11 6399 00 944 0 11 944 926	7,091.30	06/28/2018	171803001 A	
		Totals for LEARNING WITHOUT TEARS	7,091.30			
LEDINBRI000	LEDING, BRIAN OR JENNIFER	240 R 00 5751 00 001 0 00 963 000	33.20	06/07/2018	463930 R	LUNCH REFUNDS
LEDINBRI000	LEDING, BRIAN OR JENNIFER	240 R 00 5751 00 001 0 00 963 000	1.85	06/07/2018	463930 R	LUNCH REFUNDS
		Totals for LEDING, BRIAN OR	35.05			
LEE LEWI000	LEE LEWI000	616 E 81 6627 00 041 0 99 951 999	215,799.19	06/28/2018	171803002 A	Auditors advised not to charge outside projects to land all s/b 6627 - PO encumbrance could not be corrected because payments had been issued so closed PO and reissue REPLACES po 1389900433 Bond 2016/summer 2017 additions & renovations @ GMS, HMS & Tline
LEE LEWI000	LEE LEWI000	616 E 81 6627 00 936 0 99 951 999	721,061.76	06/28/2018	171803002 A	Bond 2016 line item #A06.405a and TIF to fund MPS Pkg. A
LEE LEWI000	LEE LEWI000	603 E 81 6627 00 936 0 99 951 999	0.00	06/28/2018	171803002 A	Bond 2016 line item #A06.405a and TIF to fund MPS Pkg. A
LEE LEWI000	LEE LEWI000	603 E 81 6627 00 936 0 99 951 999	1,042,496.65	06/28/2018	171803002 A	Mustang Panther Stadium Pkg. B renovations using TIF monies
LEE LEWI000	LEE LEWI000	616 E 81 6627 00 101 0 99 951 999	3,775,953.25	07/19/2018	181900055 A	Cannon ES replacement campus Bond 2016 line item #E03.405a
LEE LEWI000	LEE LEWI000	603 E 81 6627 00 936 0 99 951 999	598,541.13	07/20/2018	181900070 A	Bond 2016 line item #A06.405a and TIF to fund MPS Pkg. A
LEE LEWI000	LEE LEWI000	603 E 81 6627 00 936 0 99 951 999	1,316,896.53	07/20/2018	181900070 A	Mustang Panther Stadium Pkg. B renovations using TIF monies
LEE LEWI000	LEE LEWI000	616 E 81 6627 00 101 0 99 951 999	2,040,787.14	07/30/2018	181900102 A	Cannon ES replacement campus



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							Bond 2016 line item #E03.405a
		Totals for LEE LEWIS CONSTRUCTION, INC.	9,711,535.65				
LEGACY B000	LEGACY B000	199 A 00 1490 02 000 0 00 000 000	35.00	06/05/2018	118060	M	NSF Jeanna E Ries
LEGACY B000	LEGACY B000	199 A 00 1490 02 000 0 00 000 000	20.00	06/05/2018	118061	M	NSF Jeanna E Ries
LEGACY B000	LEGACY B000	163 L 00 2151 00 000 0 00 000 000	18,959.41	06/06/2018	121939	M	941 Tax Payment
LEGACY B000	LEGACY B000	163 L 00 2152 00 000 0 00 000 000	9,631.04	06/06/2018	121939	M	941 Tax Payment
LEGACY B000	LEGACY B000	199 A 00 1490 02 000 0 00 000 000	254.40	06/11/2018	118062	M	NSF ProjectHandUp
LEGACY B000	LEGACY B000	199 A 00 1490 02 000 0 00 000 000	254.40	06/11/2018	118063	M	NSF ProjectHandUp
LEGACY B000	LEGACY B000	199 A 00 1490 02 000 0 00 000 000	527.60	06/11/2018	118064	M	NSF ProjectHandUp
LEGACY B000	LEGACY B000	199 A 00 1490 02 000 0 00 000 000	14.40	06/11/2018	118065	M	NSF ProjectHandUp
LEGACY B000	LEGACY B000	199 A 00 1490 02 000 0 00 000 000	50.00	06/13/2018	118066	M	NSF Louis Guerrero
LEGACY B000	LEGACY B000	199 A 00 1490 02 000 0 00 000 000	19.00	06/13/2018	118067	M	NSF Juan Medina
LEGACY B000	LEGACY B000	199 A 00 1490 02 000 0 00 000 000	371.00	06/14/2018	118068	M	NSF Heather King
LEGACY B000	LEGACY B000	163 L 00 2151 00 000 0 00 000 000	14,944.66	06/20/2018	121945	M	941 Tax Payment
LEGACY B000	LEGACY B000	163 L 00 2152 00 000 0 00 000 000	8,182.66	06/20/2018	121945	M	941 Tax Payment
LEGACY B000	LEGACY B000	199 E 41 6399 00 735 0 99 735 509	129.90	06/20/2018	121946	M	Deposit slip order for Cannon
LEGACY B000	LEGACY B000	199 A 00 1490 02 000 0 00 000 000	127.72	06/20/2018	118069	M	NSF Tamikah Neal
LEGACY B000	LEGACY B000	199 E 41 6498 00 735 0 99 735 509	13.50	06/25/2018	121949	M	Safekeeping fees
LEGACY B000	LEGACY B000	199 A 00 1490 02 000 0 00 000 000	250.00	06/25/2018	118070	M	NSF Amy Jeanne Losito
LEGACY B000	LEGACY B000	163 L 00 2151 00 000 0 00 000 000	9,708.85	06/26/2018	121954	M	941 Tax Payment
LEGACY B000	LEGACY B000	163 L 00 2152 00 000 0 00 000 000	7,303.14	06/26/2018	121954	M	941 Tax Payment
LEGACY B000	LEGACY B000	163 L 00 2151 00 000 0 00 000 000	545,349.39	06/26/2018	121955	M	941 Tax Payment
LEGACY B000	LEGACY B000	163 L 00 2152 00 000 0 00 000 000	194,246.64	06/26/2018	121955	M	941 Tax Payment
LEGACY B000	LEGACY B000	163 L 00 2151 00 000 0 00 000 000	16,673.42	06/27/2018	121957	M	941 Tax Payment
LEGACY B000	LEGACY B000	163 L 00 2152 00 000 0 00 000 000	7,667.40	06/27/2018	121957	M	941 Tax Payment
LEGACY B000	LEGACY B000	163 L 00 2152 00 000 0 00 000 000	29.70	06/29/2018	121960	M	941 Tax Payment
		Totals for LEGACY BANK OF TEXAS	834,763.23				
LEITNAMY000	LEITNAMY000	199 E 13 6411 IT 915 0 99 915 514	240.50	06/21/2018	171802925	A	Per diem for Amy Leitner to attend ISTE conference in Chicago, IL on June 24-27, 2018 - IT Budget
LEITNAMY000	LEITNAMY000	199 E 13 6411 IT 915 0 99 915 514	32.00	07/31/2018	181900120	A	OY Reimbursement for Shuttle Service in Chicago. Hotel to Airport ISTE Show - June 24 - 27, 2018
		Totals for LEITNER, AMY	272.50				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
LEMASANT000	LEMASTER, ANTHONY	861 L 00 2183 00 000 0 00 703 000	349.18	06/21/2018	464326	R	2017 HOMESTEAD REFUND 06303846
		Totals for LEMASTER, ANTHONY	349.18				
LENARMOR000	LENARD, MORGAN	861 L 00 2183 00 000 0 00 703 000	349.18	06/21/2018	464327	R	2017 HOMESTEAD REFUND 40243583
		Totals for LENARD, MORGAN	349.18				
LEONAJAC000	LEONAJAC000	199 E 13 6411 IT 915 0 99 915 514	20.00	06/28/2018	171803003	A	Please reimburse Jack Leonard for ASCD Ignite Conference parking 6/11 and 6/12 Irving Convention Center-Instructional Technology Budget
		Totals for LEONARD, JACK JR	20.00				
LERNER P000	LERNER PUBLISHING GROUP	616 E 12 6329 BK 044 0 99 951 999	25.99	07/12/2018	464615	R	
		Totals for LERNER PUBLISHING GROUP	25.99				
LEWISLYN000	LEWISLYN000	199 E 34 6411 00 961 0 99 961 537	126.00	06/21/2018	171802926	A	Meals Per-Diem for TAPT Travel June 21 - June 24, 2018 - Please direct Deposit
		Totals for LEWIS, LYNORA	126.00				
LEXISNEX000	LEXISNEXIS	199 E 12 6329 LB 001 0 99 001 324	174.58	06/14/2018	464129	R	Database access to Grapevine High School library resource--Please email passwords to jacquelyn.son@gcisd.net
LEXISNEX000	LEXISNEXIS	199 A 00 1410 00 000 0 00 000 000	1,920.42	06/14/2018	464129	R	Database access to Grapevine High School library resource--Please email passwords to jacquelyn.son@gcisd.net
		Totals for LEXISNEXIS	2,095.00				
LITTLE G000	LITTLE GIANT PRINTERS	199 E 31 6399 CO 004 0 99 004 309	579.52	06/07/2018	463931	R	
LITTLE G000	LITTLE GIANT PRINTERS	199 E 11 6499 GR 004 0 11 004 337	2,306.25	06/07/2018	463931	R	
LITTLE G000	LITTLE GIANT PRINTERS	199 E 11 6499 GR 006 0 26 006 302	246.13	06/14/2018	464130	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
LITTLE G000	LITTLE GIANT PRINTERS	865 L 00 2190 CW 008 0 00 008 000	192.00	06/14/2018	464047 S	Literary Magazine 2017/18 4/4 Booklets - Collegiate Academy Magazine
LITTLE G000	LITTLE GIANT PRINTERS	199 E 11 6399 IN 004 0 11 004 321	161.75	06/01/2018	463769 R	
LITTLE G000	LITTLE GIANT PRINTERS	199 E 11 6399 IN 004 0 11 004 321	290.86	06/01/2018	463769 R	
Totals for LITTLE GIANT PRINTERS			3,776.51			
LONE STA014	LONE STAR COMMUNICATIONS INC	199 E 51 6299 M1 964 0 99 964 518	809.75	06/14/2018	464131 R	
LONE STA014	LONE STAR COMMUNICATIONS INC	199 E 51 6245 M1 964 0 99 964 518	216.00	06/14/2018	464131 R	
LONE STA014	LONE STAR COMMUNICATIONS INC	199 E 51 6245 M1 964 0 99 964 518	295.95	07/12/2018	464616 R	
Totals for LONE STAR COMMUNICATIONS INC			1,321.70			
LONE STA012	LONE STAR FURNISHINGS	616 E 11 6395 CF 006 0 11 999 999	5,202.00	06/28/2018	464480 R	Bond 2016 line item D01.410 classroom furniture for Bridges Learning Center Room 311
LONE STA012	LONE STAR FURNISHINGS	199 E 11 6399 00 944 0 11 944 926	10,682.08	06/28/2018	464480 R	
LONE STA012	LONE STAR FURNISHINGS	199 E 11 6399 00 944 0 11 944 926	10,682.08	06/28/2018	464480 R	
LONE STA012	LONE STAR FURNISHINGS	199 E 11 6399 00 944 0 11 944 926	10,682.08	06/28/2018	464480 R	
LONE STA012	LONE STAR FURNISHINGS	616 E 11 6299 CF 109 0 11 999 999	7,550.00	06/28/2018	464480 R	Bond line Furniture removal D01.410 Quote #8350 Not to exceed \$9928.00 Grapevine ES - Remove and dispose of old furniture
LONE STA012	LONE STAR FURNISHINGS	616 E 11 6299 CF 106 0 11 999 999	10,175.00	06/28/2018	464480 R	Bond line Furniture removal D01.410 Quote #8349 Not to exceed \$14920.00 Bear Creek ES - Remove and dispose of old furniture
LONE STA012	LONE STAR FURNISHINGS	616 E 11 6299 CF 105 0 11 999 999	3,565.00	06/28/2018	464480 R	Bond line Furniture removal D01.410 Quote #8346. Not to exceed \$11420.00 OC Taylor ES - Remove and dispose of old furniture
LONE STA012	LONE STAR FURNISHINGS	616 E 11 6299 CF 111 0 11 999 999	4,110.00	06/28/2018	464480 R	Bond line Furniture removal D01.410 Quote #8345 Not to exceed \$9072.00 Glenhopee ES - Remove and dispose of old furniture

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK		CHECK	CHE	INVOICE
			AMOUNT	DATE	NUMBER	TYP	DESCRIPTION
LONE STA012	LONE STAR FURNISHINGS	616 E 81 6399 MC 004 0 99 951 999	0.00	07/19/2018	464751	R	BOND LINE H02.406C.2 CHHS MAC FF&E
LONE STA012	LONE STAR FURNISHINGS	616 E 81 6399 MC 004 0 99 951 999	8,526.60	07/19/2018	464751	R	BOND LINE H02.406C.2 CHHS MAC FF&E
LONE STA012	LONE STAR FURNISHINGS	616 E 81 6399 MC 004 0 99 951 999	1,003.55	07/19/2018	464751	R	BOND LINE H02.406C.2 CHHS MAC FF&E
LONE STA012	LONE STAR FURNISHINGS	616 E 81 6399 MC 004 0 99 951 999	4,870.19	07/19/2018	464751	R	BOND LINE H02.406C.2 CHHS MAC FF&E
LONE STA012	LONE STAR FURNISHINGS	616 E 81 6399 MC 004 0 99 951 999	44,789.24	07/19/2018	464751	R	BOND LINE H02.406C.2 CHHS MAC FF&E
LONE STA012	LONE STAR FURNISHINGS	616 E 81 6399 MC 004 0 99 951 999	2,344.76	07/19/2018	464751	R	BOND LINE H02.406C.2 CHHS MAC FF&E
LONE STA012	LONE STAR FURNISHINGS	616 E 81 6399 MC 004 0 99 951 999	312.00	07/19/2018	464751	R	BOND LINE H02.406C.2 CHHS MAC FF&E
LONE STA012	LONE STAR FURNISHINGS	616 E 81 6399 MC 004 0 99 951 999	1,412.95	07/19/2018	464751	R	BOND LINE H02.406C.2 CHHS MAC FF&E
LONE STA012	LONE STAR FURNISHINGS	616 E 81 6399 MC 004 0 99 951 999	942.18	07/19/2018	464751	R	BOND LINE H02.406C.2 CHHS MAC FF&E
LONE STA012	LONE STAR FURNISHINGS	616 E 81 6399 MC 004 0 99 951 999	678.22	07/19/2018	464751	R	BOND LINE H02.406C.2 CHHS MAC FF&E
LONE STA012	LONE STAR FURNISHINGS	616 E 81 6399 MC 004 0 99 951 999	19,546.38	07/19/2018	464751	R	BOND LINE H02.406C.2 CHHS MAC FF&E
LONE STA012	LONE STAR FURNISHINGS	616 E 81 6399 MC 004 0 99 951 999	506.52	07/19/2018	464751	R	BOND LINE H02.406C.2 CHHS MAC FF&E
LONE STA012	LONE STAR FURNISHINGS	616 E 81 6399 MC 004 0 99 951 999	744.33	07/19/2018	464751	R	BOND LINE H02.406C.2 CHHS MAC FF&E
LONE STA012	LONE STAR FURNISHINGS	616 E 81 6399 MC 004 0 99 951 999	551.71	07/19/2018	464751	R	BOND LINE H02.406C.2 CHHS MAC FF&E
LONE STA012	LONE STAR FURNISHINGS	616 E 81 6399 MC 004 0 99 951 999	3,821.25	07/19/2018	464751	R	BOND LINE H02.406C.2 CHHS MAC FF&E
LONE STA012	LONE STAR FURNISHINGS	616 E 81 6399 MC 004 0 99 951 999	-4,502.49	07/19/2018	464751	R	BOND LINE H02.406C.2 CHHS MAC FF&E
LONE STA012	LONE STAR FURNISHINGS	616 E 11 6299 CF 043 0 11 999 999	9,010.00	07/19/2018	464751	R	BOND LINE D01.410 FURNITURE REMOVAL QUOTE 8353 HERITAGE MS
LONE STA012	LONE STAR FURNISHINGS	616 E 11 6299 CF 107 0 11 999 999	6,055.00	07/19/2018	464751	R	BOND LINE D01.410 FURNITURE REMOVAL QUOTE 8351 HERITAGE ES
LONE STA012	LONE STAR FURNISHINGS	616 E 11 6395 CF 105 0 11 999 999	222,771.76	07/19/2018	464751	R	BOND LINE D01.410 FURNITURE

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
LONE STA012	LONE STAR FURNISHINGS	616 E 11 6299 CF 109 0 11 999 999	125.00	07/19/2018	464751	R	OC TAYLOR BOND LINE D01.410 FURNITURE REMOVAL GRAPEVINE ES
Totals for LONE STAR FURNISHINGS			386,157.39				
LONE STA006	LONE STA006	199 E 11 6399 B2 004 0 11 941 404	95.99	06/14/2018	171802859	A	
LONE STA006	LONE STA006	199 E 11 6399 B2 004 0 11 941 404	339.95	06/14/2018	171802859	A	
LONE STA006	LONE STA006	199 E 11 6399 B2 004 0 11 941 404	54.38	06/14/2018	171802859	A	
LONE STA006	LONE STAR PERCUSSION	199 E 11 6399 B2 004 0 11 941 404	8.99	06/21/2018	464328	R	
LONE STA006	LONE STAR PERCUSSION	199 E 11 6399 B2 004 0 11 941 404	66.95	06/21/2018	464328	R	
LONE STA006	LONE STAR PERCUSSION	611 E 36 6399 BI 043 0 99 999 005	2,172.60	07/19/2018	464714	R	
LONE STA006	LONE STAR PERCUSSION	611 E 36 6399 BI 043 0 99 999 005	646.68	07/19/2018	464714	R	
LONE STA006	LONE STAR PERCUSSION	611 E 36 6399 BI 043 0 99 999 005	38.01	07/19/2018	464714	R	
LONE STA006	LONE STAR PERCUSSION	611 E 36 6399 BI 043 0 99 999 005	43.32	07/19/2018	464714	R	
LONE STA006	LONE STAR PERCUSSION	611 E 36 6399 BI 043 0 99 999 005	11.24	07/19/2018	464714	R	
Totals for LONE STAR PERCUSSION			3,478.11				
LONGHORN001	LONGHORN001	199 E 51 6317 G1 964 0 99 964 511	1,035.00	06/07/2018	171802794	A	
LONGHORN001	LONGHORN001	199 E 51 6317 G1 964 0 99 964 511	77.68	06/07/2018	171802794	A	
LONGHORN001	LONGHORN001	199 E 51 6317 G1 964 0 99 964 511	25.68	06/07/2018	171802794	A	
LONGHORN001	LONGHORN INC	199 E 51 6317 G1 964 0 99 964 511	45.08	06/28/2018	464481	R	
LONGHORN001	LONGHORN INC	199 E 51 6317 G1 964 0 99 964 511	185.22	06/28/2018	464552	R	
Totals for LONGHORN INC			1,368.66				
LOUDERAS000	LOUDERMILL, RASHIDA	240 R 00 5751 00 004 0 00 963 000	11.40	06/07/2018	463932	R	LUNCH REFUNDS
LOUDERAS000	LOUDERMILL, RASHIDA	240 R 00 5751 00 004 0 00 963 000	0.15	06/07/2018	463932	R	LUNCH REFUNDS
Totals for LOUDERMILL, RASHIDA			11.55				
LOUT ERI000	LOUT ERI000	199 E 11 6411 00 926 0 23 926 364	226.67	06/07/2018	171802795	A	Local Travel, Occupational Therapist, January - May 2018; LEAD #3, SPED FM
Totals for LOUT, ERIN			226.67				
LOVING G000	LOVING GUIDANCE INC.	461 E 11 6399 W3 109 0 11 109 999	150.00	06/07/2018	463933	R	
LOVING G000	LOVING GUIDANCE INC.	461 E 11 6399 W3 109 0 11 109 999	150.00	06/07/2018	463933	R	
LOVING G000	LOVING GUIDANCE INC.	461 E 11 6399 W3 109 0 11 109 999	45.00	06/07/2018	463933	R	
Totals for LOVING GUIDANCE INC.			345.00				
LOW LES000	LOW LES000	199 E 11 6411 00 926 0 23 926 364	125.90	06/14/2018	171802860	A	Local Travel, Adapted PE

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
							teacher, May 2018; LEAD #3, SPED APE
		Totals for LOW, LESLIE	125.90				
LOWE'S	002	LOWE'S 199 E 11 6399 DA 104 0 24 104 305	47.60	06/07/2018	463935	R	
LOWE'S	002	LOWE'S 199 E 11 6399 B6 104 0 11 104 320	57.13	06/07/2018	463935	R	
LOWE'S	002	LOWE'S 199 E 51 6317 G1 964 0 99 964 511	103.50	06/07/2018	463935	R	
LOWE'S	002	LOWE'S 240 E 35 6319 00 963 0 99 963 538	32.49	06/07/2018	463935	R	
LOWE'S	002	LOWE'S 240 E 35 6319 00 963 0 99 963 538	7.77	06/07/2018	463935	R	
LOWE'S	002	LOWE'S 199 E 34 6319 00 962 0 99 962 510	23.79	06/07/2018	463934	R	
LOWE'S	002	LOWE'S 199 E 51 6317 G1 964 0 99 964 511	185.60	06/07/2018	463934	R	
LOWE'S	002	LOWE'S 199 E 51 6317 G1 964 0 99 964 511	9.26	06/07/2018	463934	R	
LOWE'S	002	LOWE'S 199 E 51 6317 G1 964 0 99 964 511	35.84	06/07/2018	463934	R	
LOWE'S	002	LOWE'S 199 E 52 6399 P1 752 0 99 752 525	152.81	06/07/2018	463934	R	
LOWE'S	002	LOWE'S 199 E 51 6316 M1 964 0 99 964 518	150.92	06/07/2018	463934	R	
LOWE'S	002	LOWE'S 199 E 11 6399 SC 111 0 11 922 320	48.28	06/07/2018	463935	R	
LOWE'S	002	LOWE'S 199 A 00 1310 80 000 0 00 000 000	537.24	06/07/2018	463934	R	
LOWE'S	002	LOWE'S 199 A 00 1310 80 000 0 00 000 000	54.76	06/07/2018	463934	R	
LOWE'S	002	LOWE'S 199 E 11 6399 A4 001 0 11 941 405	628.63	06/14/2018	464133	R	
LOWE'S	002	LOWE'S 865 L 00 2190 Y2 001 0 00 001 000	237.50	06/14/2018	464132	R	
LOWE'S	002	LOWE'S 865 L 00 2190 Y2 001 0 00 001 000	-237.50	06/14/2018	464132	R	
LOWE'S	002	LOWE'S 199 E 11 6399 SC 111 0 11 922 320	52.86	06/14/2018	464133	R	SALES TAX WAS REFUNDED IN CASH (\$4.03 - SEE RECEIPT ATTACHED)
LOWE'S	002	LOWE'S 199 E 51 6316 H1 964 0 99 964 513	14.24	06/14/2018	464133	R	
LOWE'S	002	LOWE'S 865 L 00 2190 Y2 001 0 00 001 000	249.00	06/14/2018	464132	R	
LOWE'S	002	LOWE'S 461 E 51 6399 W6 001 0 99 001 999	301.04	06/14/2018	464132	R	
LOWE'S	002	LOWE'S 199 E 11 6399 IN 001 0 11 001 321	28.44	06/14/2018	464133	R	
LOWE'S	002	LOWE'S 199 E 11 6399 B6 001 0 11 001 321	44.58	06/14/2018	464133	R	
LOWE'S	002	LOWE'S 199 E 51 6316 H1 964 0 99 964 513	15.54	06/21/2018	464330	R	
LOWE'S	002	LOWE'S 461 E 11 6399 V5 041 0 11 041 999	566.97	06/21/2018	464329	R	
LOWE'S	002	LOWE'S 461 E 11 6399 V5 041 0 11 041 999	199.19	06/21/2018	464329	R	
LOWE'S	002	LOWE'S 461 E 11 6399 V5 041 0 11 041 999	-2.82	06/21/2018	464329	R	
LOWE'S	002	LOWE'S 199 E 51 6316 H1 964 0 99 964 513	4.74	06/21/2018	464330	R	
LOWE'S	002	LOWE'S 199 E 51 6316 M1 964 0 99 964 518	129.91	06/21/2018	464329	R	
LOWE'S	002	LOWE'S 199 E 51 6316 M1 964 0 99 964 518	111.54	06/21/2018	464329	R	
LOWE'S	002	LOWE'S 199 E 51 6316 M1 964 0 99 964 518	61.98	06/21/2018	464329	R	
LOWE'S	002	LOWE'S 199 E 11 6399 IN 001 0 11 001 321	-35.94	06/21/2018	464330	R	
LOWE'S	002	LOWE'S 199 E 53 6399 00 920 0 99 920 532	281.64	06/21/2018	464329	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
LOWE'S 002	LOWE'S	199 E 53 6399 00 920 0 99 920 532	2.53	06/21/2018	464329 R	
LOWE'S 002	LOWE'S	240 E 35 6319 00 963 0 99 963 538	11.36	06/21/2018	464330 R	
LOWE'S 002	LOWE'S	240 E 35 6319 00 963 0 99 963 538	23.23	06/21/2018	464330 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	17.58	06/21/2018	464329 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	8.52	06/21/2018	464329 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	197.71	06/21/2018	464329 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	2.78	06/21/2018	464329 R	
LOWE'S 002	LOWE'S	199 E 51 6317 G1 964 0 99 964 511	353.95	06/21/2018	464329 R	
LOWE'S 002	LOWE'S	199 E 51 6316 H1 964 0 99 964 513	3.71	06/21/2018	464330 R	
LOWE'S 002	LOWE'S	199 E 51 6319 00 969 0 99 969 507	297.52	06/21/2018	464329 R	
LOWE'S 002	LOWE'S	199 E 51 6319 00 969 0 99 969 507	19.47	06/21/2018	464329 R	
LOWE'S 002	LOWE'S	199 E 51 6319 00 969 0 99 969 507	9.28	06/21/2018	464329 R	
LOWE'S 002	LOWE'S	199 E 51 6319 00 969 0 99 969 507	20.43	06/21/2018	464329 R	
LOWE'S 002	LOWE'S	199 E 11 6399 ES 104 0 25 104 315	59.60	06/21/2018	464330 R	
LOWE'S 002	LOWE'S	199 E 34 6319 00 962 0 99 962 510	240.83	06/28/2018	464482 R	
LOWE'S 002	LOWE'S	199 E 34 6319 00 961 0 99 961 537	101.01	06/28/2018	464482 R	
LOWE'S 002	LOWE'S	199 E 34 6319 00 962 0 99 962 510	41.83	06/28/2018	464482 R	
LOWE'S 002	LOWE'S	199 E 34 6319 00 962 0 99 962 510	82.99	06/28/2018	464482 R	
LOWE'S 002	LOWE'S	199 E 34 6319 00 961 0 99 961 537	-30.66	06/28/2018	464482 R	
LOWE'S 002	LOWE'S	199 E 34 6319 00 961 0 99 961 537	89.68	06/28/2018	464482 R	
LOWE'S 002	LOWE'S	240 E 35 6319 00 963 0 99 963 538	35.89	06/28/2018	464483 R	
LOWE'S 002	LOWE'S	240 E 35 6319 00 963 0 99 963 538	11.11	06/28/2018	464483 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	25.30	06/28/2018	464482 R	
LOWE'S 002	LOWE'S	199 E 51 6319 M1 964 0 99 964 518	249.24	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	240 E 35 6319 00 963 0 99 963 538	14.84	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	240 E 35 6319 00 963 0 99 963 538	40.20	07/12/2018	464617 R	SALES TAX OF \$3.06 REFUNDED ON INVOICE 901930
LOWE'S 002	LOWE'S	240 E 35 6319 00 963 0 99 963 538	-3.06	07/12/2018	464617 R	SALES TAX OF \$3.06 REFUNDED FROM INVOICE 902097
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	13.20	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	30.09	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	7.60	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	26.58	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	51.12	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	66.78	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	20.43	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	11.78	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	47.76	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	51.13	07/12/2018	464617 R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	14.84	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	13.24	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	8.17	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	25.06	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	10.21	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6319 M1 964 0 99 964 518	23.23	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6319 M1 964 0 99 964 518	28.80	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6317 G1 964 0 99 964 511	66.84	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6319 G1 964 0 99 964 511	40.21	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 11 6399 EN 699 0 11 910 018	391.39	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	26.02	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6317 G1 964 0 99 964 511	118.64	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 51 6319 M1 964 0 99 964 518	806.31	07/12/2018	464617 R	
LOWE'S 002	LOWE'S	199 E 34 6319 00 961 0 99 961 537	80.81	07/19/2018	464752 R	
LOWE'S 002	LOWE'S	199 E 53 6399 00 920 0 99 920 532	2.53	07/19/2018	464752 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	9.28	07/19/2018	464752 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	404.75	07/19/2018	464752 R	
LOWE'S 002	LOWE'S	199 E 34 6319 00 962 0 99 962 510	114.15	07/20/2018	464767 R	OY Overages on PO #1421800270 & 1421800277 per Shauna Austin
LOWE'S 002	LOWE'S	240 E 35 6319 00 963 0 99 963 538	9.28	07/26/2018	464838 R	
LOWE'S 002	LOWE'S	199 E 11 6399 00 920 0 11 920 335	275.08	07/26/2018	464838 R	
LOWE'S 002	LOWE'S	199 E 53 6399 00 920 0 99 920 532	27.54	07/31/2018	464974 R	
LOWE'S 002	LOWE'S	199 E 53 6399 00 920 0 99 920 532	12.07	07/31/2018	464974 R	
LOWE'S 002	LOWE'S	199 E 53 6399 00 920 0 99 920 532	36.22	07/31/2018	464974 R	
LOWE'S 002	LOWE'S	199 E 11 6399 ES 104 0 25 104 315	6.35	06/01/2018	463771 R	
LOWE'S 002	LOWE'S	199 E 51 6317 G1 964 0 99 964 511	83.34	06/01/2018	463770 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	65.32	06/01/2018	463770 R	
LOWE'S 002	LOWE'S	199 E 12 6399 00 109 0 99 109 324	48.18	06/01/2018	463771 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	295.80	06/01/2018	463770 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	21.15	06/01/2018	463770 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	189.21	06/01/2018	463770 R	
LOWE'S 002	LOWE'S	199 E 51 6316 M1 964 0 99 964 518	-70.64	06/01/2018	463770 R	
LOWE'S 002	LOWE'S	199 E 51 6319 00 969 0 99 969 507	10.21	06/01/2018	463770 R	
LOWE'S 002	LOWE'S	199 E 51 6319 00 969 0 99 969 507	31.58	06/01/2018	463770 R	
LOWE'S 002	LOWE'S	199 E 51 6319 00 969 0 99 969 507	5.10	06/01/2018	463770 R	
LOWE'S 002	LOWE'S	199 E 51 6319 00 969 0 99 969 507	12.07	06/01/2018	463770 R	
LOWE'S 002	LOWE'S	199 E 51 6319 00 969 0 99 969 507	27.88	06/01/2018	463770 R	
LOWE'S 002	LOWE'S	199 E 51 6319 00 969 0 99 969 507	51.05	06/01/2018	463770 R	



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
LOWE'S 002	LOWE'S	199 A 00 1310 80 000 0 00 000 000	906.00	06/01/2018	463771	R	
		Totals for LOWE'S	10,579.14				
LOWE BRE000	LOWE BRE000	199 E 23 6411 AD 044 0 99 044 308	135.00	06/21/2018	171802927	A	Travel expense: TASSP Conference in Austin, TX - June 12-15, 2018.
		Totals for LOWE, BRENDON	135.00				
LOZANER1000	LOZANER1000	240 E 35 6411 00 963 0 99 963 538	163.50	06/07/2018	171802796	A	mileage reimbursement for district travel
LOZANER1000	LOZANER1000	240 E 35 6411 00 963 0 99 963 538	389.01	06/21/2018	171802928	A	Reimbursable expenses for TDA converence
		Totals for LOZANO, ERIC	552.51				
LUBBOCK-000	LUBBOCK-COOPER HIGH SCHOOL	181 E 36 6412 PL 936 0 91 936 401	41.00	06/07/2018	463936	R	5/26/18 CHHS Baseball Playoff Game
		Totals for LUBBOCK-COOPER HIGH SCHOOL	41.00				
LUCASCHA000	LUCAS, CHARLES OR RUTH	861 L 00 2185 00 000 0 00 703 000	216.99	06/14/2018	464134	R	2017 OVER PAYMENT REFUND 04853601
		Totals for LUCAS, CHARLES OR RUTH	216.99				
LWJ PROD000	LWJ PRODUCTIONS INC	199 R 00 5749 RB 753 0 00 753 000	4,615.00	07/19/2018	464715	R	Ambition Dance Productions
		Totals for LWJ PRODUCTIONS INC	4,615.00				
M.E./D.E000	M.E./D.E. SUPPLY COMPANY	199 E 11 6399 00 916 0 22 916 336	615.00	06/28/2018	464484	R	
M.E./D.E000	M.E./D.E. SUPPLY COMPANY	199 E 11 6399 00 916 0 22 916 336	350.00	06/28/2018	464484	R	
M.E./D.E000	M.E./D.E. SUPPLY COMPANY	199 E 11 6399 00 916 0 22 916 336	576.00	07/19/2018	464753	R	
M.E./D.E000	M.E./D.E. SUPPLY COMPANY	199 E 11 6399 00 916 0 22 916 336	198.00	07/19/2018	464753	R	
		Totals for M.E./D.E. SUPPLY COMPANY	1,739.00				
MACARTHU000	MACARTHUR GAUGE	199 E 51 6316 M1 964 0 99 964 518	98.00	06/28/2018	464485	R	
		Totals for MACARTHUR GAUGE	98.00				
MACHASHA001	MACHADO, SHANDA	240 R 00 5751 00 001 0 00 963 000	52.55	07/12/2018	464618	R	OY LUNCH REFUND
		Totals for MACHADO, SHANDA	52.55				
MACKIN E001	MACKIN E001	616 E 12 6329 BK 043 0 99 951 999	4,014.20	06/14/2018	171802861	A	
MACKIN E001	MACKIN E001	616 E 12 6329 BK 043 0 99 951 999	1,664.03	07/12/2018	181900014	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	DESCRIPTION
Totals for MACKIN EDUCATIONAL RESOURCES			5,678.23				
MAILFINA001	MAILFINANCE	199 A 00 1410 00 000 0 00 000 000	229.10	06/21/2018	464331	R	Lease Payment for Neopost Mailing Equipment for 6/29/18 through 7/18/18
MAILFINA001	MAILFINANCE	199 E 41 6399 00 735 0 99 735 509	73.02	06/28/2018	464486	R	Sealing Kits for Neopost Mail Equipment
Totals for MAILFINANCE			302.12				
MAJESTIC000	MAJESTIC DANCE ACADEMY	199 R 00 5749 RB 738 0 00 738 000	350.00	07/12/2018	464619	R	OY Dance Rental Damage Deposit Refund
MAJESTIC000	MAJESTIC DANCE ACADEMY	199 R 00 5749 RB 753 0 00 753 000	250.00	07/26/2018	464839	R	OY Dressing Room Refund
Totals for MAJESTIC DANCE ACADEMY			600.00				
MANN CHR000	MANN, CHRISTOPHER	240 R 00 5751 00 001 0 00 963 000	128.45	06/07/2018	463937	R	lunch refund
Totals for MANN, CHRISTOPHER			128.45				
MANNIREB000	MANNIREB000	199 E 21 6411 00 921 0 21 921 318	27.00	06/07/2018	171802797	A	PER DIEM FOR BECKY MANNING TO ATTEND THE 2018 TAGT CONFERENCE, 18603 LA CANTERA TERRACE, SAN ANTONIO, TEXAS 78256, ON 06/13/18
MANNIREB000	MANNIREB000	199 E 21 6411 00 921 0 21 921 318	27.00	06/07/2018	171802797	A	PER DIEM FOR BECKY MANNING TO ATTEND THE 2018 TAGT CONFERENCE, 18603 LA CANTERA TERRACE, SAN ANTONIO, TEXAS 78256, ON 06/13/18
MANNIREB000	MANNIREB000	199 E 21 6411 00 921 0 21 921 318	72.00	06/07/2018	171802797	A	PER DIEM FOR BECKY MANNING TO ATTEND THE 2018 TAGT CONFERENCE, 18603 LA CANTERA TERRACE, SAN ANTONIO, TEXAS 78256, ON 06/13/18
MANNIREB000	MANNIREB000	199 E 13 6411 AS 921 0 21 921 318	300.00	06/07/2018	171802797	A	PER DIEM FOR BECKY MANNING TO ATTEND THE 2018 TAGT CONFERENCE, 18603 LA CANTERA TERRACE, SAN ANTONIO, TEXAS 78256, ON 06/13/18
MANNIREB000	MANNIREB000	199 E 21 6411 00 921 0 21 921 318	18.83	06/07/2018	171802797	A	PER DIEM FOR BECKY MANNING TO ATTEND THE 2018 TAGT

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
						CONFERENCE, 18603 LA CANTERA TERRACE, SAN ANTONIO, TEXAS 78256, ON 06/13/18
		Totals for MANNING, REBECCA	444.83			
MARCHING000	MARCHING AUXILIARY OF AMERICA	865 L 00 2190 S0 001 0 00 001 000	6,274.00	06/14/2018	464135 R	GHS Belles - July 30-Aug 1 (Hyatt Hill County Dance Camp) - Balance
MARCHING000	MARCHING AUXILIARY OF AMERICA	865 L 00 2190 S0 001 0 00 001 000	459.00	06/21/2018	464332 R	Resident Dance camp (7/30 - 8/1/18) for GHS Belles (additional transfer student)
		Totals for MARCHING AUXILIARY OF AMERICA	6,733.00			
MARKET S002	MARKET STREET PHARMACY #560	183 E 61 6299 00 804 0 99 804 015	180.00	06/21/2018	464333 R	Payment for TB tests given to Kidzu Employees prior to Summer camp . TB tests are required by Texas Licensing Commission.
		Totals for MARKET STREET PHARMACY #560	180.00			
MARKET S000	MARKET STREET UNITED SUPERMARKETS	199 E 11 6399 EN 699 0 11 910 018	107.56	06/28/2018	464553 R	IN & OUT
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 101 0 99 804 541	2.14	06/28/2018	464553 R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 102 0 99 804 541	2.18	06/28/2018	464553 R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 103 0 99 804 541	2.18	06/28/2018	464553 R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 104 0 99 804 541	2.18	06/28/2018	464553 R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 105 0 99 804 541	2.18	06/28/2018	464553 R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 106 0 99 804 541	2.18	06/28/2018	464553 R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 107 0 99 804 541	2.18	06/28/2018	464553 R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 108 0 99 804 541	2.18	06/28/2018	464553 R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 109 0 99 804 541	2.18	06/28/2018	464553 R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 110 0 99 804 541	2.18	06/28/2018	464553 R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 111 0 99 804 541	2.18	06/28/2018	464553 R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	199 E 11 6399 EN 699 0 11 910 018	-107.56	06/28/2018	464553 R	IN & OUT
MARKET S000	MARKET STREET UNITED SUPERMARKETS	461 E 23 6497 W3 108 0 99 108 999	24.54	06/28/2018	464553 R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	461 E 23 6497 W3 108 0 99 108 999	27.54	06/28/2018	464553 R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 101 0 99 804 541	9.37	06/28/2018	464553 R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 102 0 99 804 541	9.37	06/28/2018	464553 R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 103 0 99 804 541	9.37	06/28/2018	464553 R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 104 0 99 804 541	9.37	06/28/2018	464553 R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 105 0 99 804 541	9.37	06/28/2018	464553	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 106 0 99 804 541	9.37	06/28/2018	464553	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 107 0 99 804 541	9.37	06/28/2018	464553	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 108 0 99 804 541	9.37	06/28/2018	464553	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 109 0 99 804 541	9.37	06/28/2018	464553	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 110 0 99 804 541	9.37	06/28/2018	464553	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 111 0 99 804 541	9.35	06/28/2018	464553	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 804 0 99 804 015	41.90	06/28/2018	464553	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 804 0 99 804 015	50.43	06/28/2018	464553	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	199 E 11 6399 EN 699 0 11 910 018	13.97	06/28/2018	464553	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 804 0 99 804 015	138.12	06/28/2018	464553	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	199 E 11 6399 EN 699 0 11 910 018	22.74	07/26/2018	464840	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 804 0 99 804 015	137.47	07/26/2018	464840	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	199 E 11 6399 EN 699 0 11 910 018	18.02	07/26/2018	464840	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 804 0 99 804 015	136.19	07/26/2018	464840	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	199 E 11 6399 EN 699 0 11 910 018	27.09	07/26/2018	464840	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	865 L 00 2190 Y3 001 0 00 001 000	73.25	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 101 0 99 804 541	8.19	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 102 0 99 804 541	8.19	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 103 0 99 804 541	8.19	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 104 0 99 804 541	8.19	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 105 0 99 804 541	8.19	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 106 0 99 804 541	8.19	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 107 0 99 804 541	8.19	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 108 0 99 804 541	8.19	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 109 0 99 804 541	8.19	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 110 0 99 804 541	8.19	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 111 0 99 804 541	8.21	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 101 0 99 804 541	6.31	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 102 0 99 804 541	6.28	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 103 0 99 804 541	6.28	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 104 0 99 804 541	6.28	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 105 0 99 804 541	6.28	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 106 0 99 804 541	6.28	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 107 0 99 804 541	6.28	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 108 0 99 804 541	6.28	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 109 0 99 804 541	6.28	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 110 0 99 804 541	6.28	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 111 0 99 804 541	6.28	06/01/2018	463772	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 101 0 99 804 541	2.49	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 102 0 99 804 541	2.52	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 103 0 99 804 541	2.52	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 104 0 99 804 541	2.52	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 105 0 99 804 541	2.52	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 106 0 99 804 541	2.52	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 107 0 99 804 541	2.52	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 108 0 99 804 541	2.52	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 109 0 99 804 541	2.52	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 110 0 99 804 541	2.52	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 111 0 99 804 541	2.52	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 101 0 99 804 541	1.06	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 102 0 99 804 541	1.01	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 103 0 99 804 541	1.01	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 104 0 99 804 541	1.01	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 105 0 99 804 541	1.01	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 106 0 99 804 541	1.01	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 107 0 99 804 541	1.01	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 108 0 99 804 541	1.01	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 109 0 99 804 541	1.01	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 110 0 99 804 541	1.01	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	183 E 61 6399 00 111 0 99 804 541	1.01	06/01/2018	463772	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	461 E 11 6399 N6 001 0 11 001 999	97.15	06/01/2018	463772	R	
Totals for MARKET STREET UNITED SUPERMAR			1,133.47				
MARKS PL001	MARKS PL001	199 E 51 6316 M1 964 0 99 964 518	1,383.95	06/01/2018	171802715	A	
MARKS PL001	MARKS PL001	199 E 51 6316 M1 964 0 99 964 518	139.50	06/01/2018	171802715	A	
MARKS PL001	MARKS PL001	199 E 51 6316 M1 964 0 99 964 518	70.98	06/01/2018	171802715	A	
MARKS PL001	MARKS PL001	199 E 51 6316 M1 964 0 99 964 518	201.72	06/01/2018	171802715	A	
Totals for MARKS PLUMBING PARTS			1,796.15				
MARRIOTT047	MARRIOTT BUSINESS SERVICES	865 L 00 2190 18 001 0 00 001 000	26,431.91	06/07/2018	463938	R	Grapevine HS 2018 prom balance
Totals for MARRIOTT BUSINESS SERVICES			26,431.91				
MARRIOTT048	MARRIOTT FORT LAUDERDALE	865 L 00 2190 R9 004 0 00 004 000	2,352.00	06/14/2018	464049	S	Hotel for CHHS Debate National Speech/Debate Association tournament, Fort Lauderdale FL, June 16-23,

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							2018 (1st & last night charged on district credit card)
		Totals for MARRIOTT FORT LAUDERDALE	2,352.00				
MARRIOTT037	MARRIOTT NAPA VALLEY HOTEL & SPA	199 E 23 6411 00 008 0 99 008 307	1,046.03	06/14/2018	464048	S	PBL World Conference Bobbe Knutz June 18, 2018 - June 22, 2018 \$209.00/night plus room tax and destination fee 14.31% + \$90.40
		Totals for MARRIOTT NAPA VALLEY HOTEL &	1,046.03				
MARRIOTT041	MARRIOTT ORLAND WORLD CENTER	199 E 13 6411 00 008 0 99 008 501	725.63	06/21/2018	464223	S	Sarah Roberts and Robin Young Room - 215.00/night June 24-Jun 27, 2018 Reservation #86706865 No tax exempt No resort fee Hotel Room Tax only - 12.54%
MARRIOTT041	MARRIOTT ORLAND WORLD CENTER	199 E 13 6411 00 008 0 99 008 501	725.63	06/21/2018	464222	S	Riley cavanagh - 215.00/night June 24-Jun 27, 2018 Reservation No: 86706232 No tax exempt No resort fee Hotel Room Tax only - 12.54%
		Totals for MARRIOTT ORLAND WORLD CENTER	1,451.26				
MARRISHA000	MARRIPELLI, SHARATH	240 R 00 5751 00 105 0 00 963 000	15.80	06/21/2018	464334	R	LUNCH REFUND
		Totals for MARRIPELLI, SHARATH	15.80				
MART INC000	MART INC	865 L 00 2190 L6 004 0 00 004 000	7,975.00	06/21/2018	464335	R	
		Totals for MART INC	7,975.00				
MARTIN E000	MARTIN EAGLE OIL CO INC	199 A 00 1310 01 962 0 00 962 000	17,184.38	06/21/2018	464336	R	
MARTIN E000	MARTIN EAGLE OIL CO INC	199 A 00 1310 01 962 0 00 962 000	8,525.31	06/21/2018	464336	R	
		Totals for MARTIN EAGLE OIL CO INC	25,709.69				
MARTICHA004	MARTIN, CHARLES H	861 L 00 2185 00 000 0 00 703 000	38.58	06/14/2018	464136	R	2017 DUPLICATE PAYMENT REFUND 07429622
		Totals for MARTIN, CHARLES	38.58				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
MARTIDEN000	MARTIN, DENA	240 R 00 5751 00 004 0 00 963 000	27.95	06/07/2018	463939 R	LUNCH REFUND
		Totals for MARTIN, DENA	27.95			
MARTIKAM000	MARTIN, KAMON	240 R 00 5751 00 001 0 00 963 000	10.90	06/07/2018	463940 R	LUNCH REFUND
		Totals for MARTIN, KAMON	10.90			
MARTIPHI000	MARTIPHI000	461 E 36 6299 E1 940 0 99 940 999	70.00	06/28/2018	171803004 A	Private Music Instruction
		Totals for MARTINEZ, PHILLIP	70.00			
MASTER T000	MASTER T000	199 E 41 6399 00 728 0 99 728 512	133.25	06/01/2018	171802716 A	
MASTER T000	MASTER T000	461 E 11 6499 W3 044 0 11 044 999	195.31	06/01/2018	171802716 A	
MASTER T000	MASTER T000	199 E 41 6399 00 728 0 99 728 512	846.40	06/01/2018	171802716 A	
MASTER T000	MASTER T000	199 E 41 6399 00 728 0 99 728 512	565.36	06/01/2018	171802716 A	
MASTER T000	MASTER T000	199 E 41 6399 00 728 0 99 728 512	121.35	06/01/2018	171802716 A	
		Totals for MASTER TEACHER INC	1,861.67			
MATH OLY000	MATH OLYMPIADS	199 E 11 6499 00 111 0 11 111 320	65.00	06/14/2018	464137 R	
MATH OLY000	MATH OLYMPIADS	461 E 11 6399 GB 111 0 11 111 999	0.00	06/14/2018	464137 R	
		Totals for MATH OLYMPIADS	65.00			
MAYESDAV000	MAYES, DAVID I	181 E 36 6299 K7 043 0 91 936 401	80.00	06/14/2018	464138 R	5/18/18 HMS Boys Soccer Tournament Official
MAYESDAV000	MAYES, DAVID I	181 E 36 6299 K7 043 0 91 936 401	80.00	06/14/2018	464138 R	5/17/18 HMS Boys Soccer Tournament Official
		Totals for MAYES, DAVID	160.00			
MAYSETIN000	MAYSE BENNETT, TINA	240 R 00 5751 00 004 0 00 963 000	46.05	06/21/2018	464337 R	lunch refunds
MAYSETIN000	MAYSE BENNETT, TINA	240 R 00 5751 00 101 0 00 963 000	79.80	06/21/2018	464337 R	lunch refunds
		Totals for MAYSE BENNETT, TINA	125.85			
MCCALDEN001	MCCALLUM, DENNIS	240 R 00 5751 00 004 0 00 963 000	35.00	06/07/2018	463941 R	LUNCH REFUND
		Totals for MCCALLUM, DENNIS	35.00			
MCDOUMIC000	MCDOUMIC000	181 E 36 6411 PL 936 0 91 936 401	308.59	06/21/2018	171802929 A	5/19/18 5/25/18-5/26/18 Flights and Room or CHHS Baseball Scouting Playoff Reimbursement
		Totals for MCDOUGAL, MICHAEL	308.59			

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
MCEWIAAR000	MCEWIN, AARON OR VALERIE	861 L 00 2183 00 000 0 00 703 000	253.66	06/21/2018	464338	R	2017 HOMESTEAD AND HOMESTEAD CAP REFUND 04783492
MCEWIAAR000	MCEWIN, AARON OR VALERIE	861 L 00 2183 00 000 0 00 703 000	861.09	06/21/2018	464338	R	2017 HOMESTEAD AND HOMESTEAD CAP REFUND 04783492
		Totals for MCEWIN, AARON OR	1,114.75				
MCGREIAN000	MCGREGOR, IAN MORRETT	181 E 36 6299 K8 044 0 91 936 401	80.00	06/07/2018	463942	R	5/10/18 CTMS Girls Soccer vs GMS Official
		Totals for MCGREGOR, IAN	80.00				
MCKINKRI000	MCKINLEY, KRISTEN	199 E 11 6299 B2 041 0 11 941 404	100.00	06/07/2018	463943	R	Accompanist for GMS 6th Grade Choir Festival (Sandy Lake) & Accompaniment Track for B.P. Pop Show
		Totals for MCKINLEY, KRISTEN	100.00				
MCKNIGHT000	MCKNIGHT TITLE	861 L 00 2185 00 000 0 00 703 000	4,414.22	06/14/2018	464139	R	2017 OVER PAYMENT REFUND 03133176
		Totals for MCKNIGHT TITLE	4,414.22				
MCLUCCMAT000	MCLUCCKEY, MATHEW	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464339	R	2016 & 2017 HOMESTEAD REFUND 06161596
MCLUCCMAT000	MCLUCCKEY, MATHEW	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464339	R	2016 & 2017 HOMESTEAD REFUND 06161596
		Totals for MCLUCCKEY, MATHEW	698.34				
MCQUIRYA000	MCQUILLEN, RYAN	861 L 00 2185 00 000 0 00 703 000	349.18	06/14/2018	464140	R	2017 OVER PAYMENT REFUND 06521142
		Totals for MCQUILLEN, RYAN	349.18				
MEHDIRE000	MEHDI, RESHMA	199 R 00 5749 00 000 0 00 000 000	2.85	06/28/2018	464487	R	reissue stale dated payroll check
		Totals for MEHDI, RESHMA	2.85				
MELINJEN000	MELIN, JENNIFER	865 L 00 2190 R9 001 0 00 001 000	900.00	06/07/2018	463944	R	Assistant debate judge second semester
MELINJEN000	MELIN, JENNIFER	199 E 36 6299 DC 001 0 99 001 328	800.00	06/07/2018	463944	R	Assistant debate judge second semester



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
Totals for MELIN, JENNIFER			1,700.00				
MELLO SM001	MELLO SMELLO	240 E 35 6399 00 963 0 99 963 538	40.00	06/28/2018	464488	R	
MELLO SM001	MELLO SMELLO	240 E 35 6399 00 963 0 99 963 538	10.00	06/28/2018	464488	R	
Totals for MELLO SMELLO			50.00				
MEMBEAN 000	MEMBEAN INC	410 E 11 6321 00 913 0 11 913 999	4,000.00	07/19/2018	464754	R	
MEMBEAN 000	MEMBEAN INC	410 E 11 6321 00 913 0 11 913 999	33,552.00	07/19/2018	464754	R	
MEMBEAN 000	MEMBEAN INC	410 E 11 6321 00 913 0 11 913 999	-2,000.00	07/19/2018	464754	R	
Totals for MEMBEAN INC			35,552.00				
MERIWAL000	MERIWETHER, WALTER	865 L 00 2190 R6 001 0 00 001 000	150.00	06/14/2018	464141	R	5/1/18, 5/15/15, 5/29/18 Stunt Workshop GHS Cheer
Totals for MERIWETHER, WALTER			150.00				
METROPLE009	METROPLEX PIANO, INC.	199 E 11 6299 00 941 0 11 941 514	225.00	06/07/2018	463945	R	Move console piano from Cannon Elem. to GHS for summer storage.
Totals for METROPLEX PIANO, INC.			225.00				
MFREVF-T000	MFREVF-TERRAWOOD LLC	861 L 00 2183 00 000 0 00 703 000	9,459.16	07/31/2018	464988	R	2017 LITIGATION RESOLVED 41484517
MFREVF-T000	MFREVF-TERRAWOOD LLC	861 L 00 2183 00 000 0 00 703 000	45,672.09	07/31/2018	464988	R	2017 LITIGATION RESOLVED 41484517
Totals for MFREVF-TERRAWOOD LLC			55,131.25				
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	26.92	06/21/2018	171802930	A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	74.95	06/21/2018	171802930	A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	30.11	06/21/2018	171802930	A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	423.50	06/21/2018	171802930	A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	263.35	06/21/2018	171802930	A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	2.20	06/21/2018	171802930	A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	127.14	06/21/2018	171802930	A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	-124.00	06/21/2018	171802930	A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	50.46	06/21/2018	171802930	A	
MI SHER 001	MI SHER 001	240 E 35 6639 00 963 0 99 963 538	15.99	06/28/2018	171803005	A	
MI SHER 001	MI SHER 001	199 E 11 6399 00 916 0 22 916 336	104.23	06/28/2018	171803005	A	
MI SHER 001	MI SHER 001	199 E 11 6399 00 916 0 22 916 336	298.99	06/28/2018	171803005	A	
MI SHER 001	MI SHER 001	244 E 11 6399 00 916 0 22 916 999	869.97	06/28/2018	171803005	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
MI SHER 001	MI SHER AUTO SUPPLY	199 A 00 1310 02 000 0 00 962 000	-62.00	06/28/2018	464554 R	
MI SHER 001	MI SHER AUTO SUPPLY	199 A 00 1310 02 000 0 00 962 000	76.15	06/28/2018	464554 R	
MI SHER 001	MI SHER AUTO SUPPLY	199 A 00 1310 02 000 0 00 962 000	1,017.78	06/28/2018	464554 R	
MI SHER 001	MI SHER AUTO SUPPLY	199 A 00 1310 02 000 0 00 962 000	4.49	06/28/2018	464554 R	
MI SHER 001	MI SHER AUTO SUPPLY	199 A 00 1310 02 000 0 00 962 000	9.24	06/28/2018	464554 R	
MI SHER 001	MI SHER AUTO SUPPLY	199 A 00 1310 02 000 0 00 962 000	14.53	06/28/2018	464554 R	
MI SHER 001	MI SHER 001	199 E 34 6319 00 962 0 99 962 510	3,530.69	07/12/2018	181900015 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	7.04	07/12/2018	181900015 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	191.10	07/12/2018	181900015 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	-124.00	07/12/2018	181900015 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	251.86	07/12/2018	181900015 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	261.98	07/12/2018	181900015 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	103.22	07/12/2018	181900015 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	228.16	07/12/2018	181900015 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	127.14	07/12/2018	181900015 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	51.99	07/12/2018	181900015 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	858.95	07/12/2018	181900015 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	-62.00	07/12/2018	181900015 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	48.99	07/12/2018	181900015 A	
MI SHER 001	MI SHER 001	199 E 34 6399 00 961 0 99 961 537	764.86	07/12/2018	181900015 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	1,607.84	07/12/2018	181900015 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	4.60	07/12/2018	181900015 A	
MI SHER 001	MI SHER AUTO SUPPLY	199 A 00 1310 02 000 0 00 962 000	11.94	07/12/2018	464620 R	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	13.80	06/01/2018	171802717 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	-877.99	06/01/2018	171802717 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	264.66	06/01/2018	171802717 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	123.60	06/01/2018	171802717 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	3.98	06/01/2018	171802717 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	123.60	06/01/2018	171802717 A	
MI SHER 001	MI SHER 001	199 E 51 6317 G1 964 0 99 964 511	11.92	06/01/2018	171802717 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	327.43	06/01/2018	171802717 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	48.99	06/01/2018	171802717 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	229.64	06/01/2018	171802717 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	34.24	06/01/2018	171802717 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	78.43	06/01/2018	171802717 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	111.96	06/01/2018	171802717 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	148.56	06/01/2018	171802717 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	359.98	06/01/2018	171802717 A	
MI SHER 001	MI SHER 001	199 A 00 1310 02 000 0 00 962 000	59.98	06/01/2018	171802717 A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
Totals for MI SHER AUTO SUPPLY			12,151.14				
MICHAELS000	MICHAELS KEYS INC	199 E 51 6316 M1 964 0 99 964 518	6.98	06/21/2018	464340	R	DEDUCTED SALES TAX
MICHAELS000	MICHAELS KEYS INC	199 E 51 6316 M1 964 0 99 964 518	0.58	06/21/2018	464340	R	DEDUCTED SALES TAX
MICHAELS000	MICHAELS KEYS INC	199 E 51 6316 M1 964 0 99 964 518	-0.58	06/21/2018	464340	R	DEDUCTED SALES TAX
MICHAELS000	MICHAELS KEYS INC	199 E 51 6316 M1 964 0 99 964 518	26.50	07/12/2018	464621	R	
Totals for MICHAELS KEYS INC			33.48				
MICKAATH000	MICKAATH000	240 E 35 6411 00 963 0 99 963 538	41.86	06/21/2018	171802931	A	mileage reimbursement for district travel
Totals for MICKA, ATHEL			41.86				
MID-CITII001	MID-CITIES CPSO DBA MID-CITIES CREATIVITY	461 E 11 6416 DI 008 0 11 008 999	225.00	06/14/2018	464142	R	
Totals for MID-CITIES CPSO DBA MID-CITIE			225.00				
MIDAMERI000	MIDAMERI000	163 L 00 2159 91 000 0 00 000 000	17,710.87	06/26/2018	121950	M	FICA Alternative
Totals for MIDAMERICA ADMIN & RETIREMENT			17,710.87				
MIDWEST 002	MIDWEST BIOSERVICE COMPANY LLC	199 E 11 6249 SC 915 0 11 915 514	468.00	07/31/2018	464975	R	
MIDWEST 002	MIDWEST BIOSERVICE COMPANY LLC	199 E 11 6249 SC 915 0 11 915 514	115.00	07/31/2018	464975	R	
Totals for MIDWEST BIOSERVICE COMPANY LL			583.00				
MILLEJOH003	MILLER, JOHN OR C KOHRING	861 L 00 2185 00 000 0 00 703 000	311.47	06/14/2018	464143	R	2017 OVER PAYMENT REFUND 05624223
Totals for MILLER, JOHN OR C KOHRING			311.47				
MILLEMIC003	MILLER, MICHAEL	240 R 00 5751 00 001 0 00 963 000	20.75	06/07/2018	463946	R	LUNCH REFUND
Totals for MILLER, MICHAEL			20.75				
MILLSJOS000	MILLS, JOSHUA K	199 E 51 6299 RB 753 0 99 753 540	280.00	06/07/2018	463947	R	GHS Alumni Tech Supervisor
MILLSJOS000	MILLS, JOSHUA K	199 E 51 6299 RB 753 0 99 753 540	262.50	06/07/2018	463947	R	GHS Alumni Tech Supervisor
MILLSJOS000	MILLS, JOSHUA K	199 E 51 6299 RB 753 0 99 753 540	455.00	06/07/2018	463947	R	GHS Alumni Tech Supervisor
Totals for MILLS, JOSHUA			997.50				
MOENGWAM000	MOENGA, WAMBURA	199 E 51 6299 RB 753 0 99 753 540	56.25	06/07/2018	463948	R	CHHS Student Tech
Totals for MOENGA, WAMBURA			56.25				
MOHMALAI000	MOHMALAI000	199 E 21 6411 DF 913 0 99 913 514	211.67	06/28/2018	171803006	A	Travel Expenses for Regional Textbook Coordinators

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							meetings and District wide campus Textbook Inventory 6/2017-7/2018
		Totals for MOHMAND, LAILOMA	211.67				
MOLOUEDW000	MOLOUGHNEY, EDWARD ETUX MONICA	461 R 00 5753 W4 103 0 00 103 000	20.00	06/01/2018	463773	R	refund - chaperone payment - NRH20 - did not attend
		Totals for MOLOUGHNEY, EDWARD ETUX	20.00				
MONARCH 001	MONARCH - PPG ARCHITECTURAL FINISHES	199 E 51 6316 M1 964 0 99 964 518	-72.76	06/21/2018	464341	R	
MONARCH 001	MONARCH - PPG ARCHITECTURAL FINISHES	199 E 51 6316 M1 964 0 99 964 518	72.76	06/21/2018	464341	R	
MONARCH 001	MONARCH - PPG ARCHITECTURAL FINISHES	199 E 51 6316 M1 964 0 99 964 518	46.32	06/21/2018	464341	R	
MONARCH 001	MONARCH - PPG ARCHITECTURAL FINISHES	199 E 51 6316 M1 964 0 99 964 518	86.04	06/21/2018	464341	R	
MONARCH 001	MONARCH - PPG ARCHITECTURAL FINISHES	199 E 51 6317 G1 964 0 99 964 511	3,999.00	07/12/2018	464622	R	
		Totals for MONARCH - PPG ARCHITECTURAL F	4,131.36				
MOOREGAR000	MOORE, GARY	865 L 00 2190 18 008 0 00 008 000	200.00	06/06/2018	463821	R	Police services for Prom on 5/18/2018
		Totals for MOORE, GARY	200.00				
MOORESTA000	MOORESTA000	199 E 13 6411 D7 926 0 23 926 365	347.21	06/21/2018	171802932	A	Travel Expense Claim for travel to the TATN Conference, June 11-13, 2018, Houston, TX; LEAD #3, SPED AT
		Totals for MOORE, STACEY	347.21				
MOOREWES001	MOORE, WES	199 E 11 6299 B2 004 0 11 941 404	150.00	06/07/2018	463949	R	Judge for CHHS Choir Solo Finals 2018
		Totals for MOORE, WES	150.00				
MORAVBRA000	MORAVBRA000	865 L 00 2190 U4 004 0 00 004 000	73.75	06/28/2018	171803007	A	Meals for CHHS Pals trip to Orlando, FL for Josten's Leadership Conf. July 11-14, 2018
MORAVBRA000	MORAVBRA000	865 L 00 2190 U4 004 0 00 004 000	140.00	06/28/2018	171803007	A	Meals for CHHS Pals trip to Orlando, FL for Josten's Leadership Conf. July 11-14, 2018
		Totals for MORAVEK, BRANDIE	213.75				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
MORRICAT000	MORRICAT000	199 E 11 6411 00 910 0 11 910 514	146.93	06/07/2018	171802798 A	May 2018 Homebound Mileage
		Totals for MORRIS, CATHERINE	146.93			
MORRIMIC003	MORRIS, MICHAEL	240 R 00 5751 00 001 0 00 963 000	47.15	06/07/2018	463950 R	LUNCH REFUND
		Totals for MORRIS, MICHAEL	47.15			
MORRISON001	MORRISON SUPPLY CO	199 E 51 6316 M1 964 0 99 964 518	75.00	06/07/2018	463951 R	
		Totals for MORRISON SUPPLY CO	75.00			
MORRIAMB000	MORRISON, AMBER	240 R 00 5751 00 004 0 00 963 000	18.15	06/01/2018	463774 R	lunch refund
		Totals for MORRISON, AMBER	18.15			
MORSCO S000	MORSCO SUPPLY, LLC	199 E 51 6316 M1 964 0 99 964 518	85.86	06/01/2018	463775 R	
		Totals for MORSCO SUPPLY, LLC	85.86			
MU ALPHA000	MU ALPHA THETA NATIONAL HS MATH HONOR SOCIETY	865 L 00 2190 A9 001 0 00 001 000	225.00	06/07/2018	463952 R	
		Totals for MU ALPHA THETA NATIONAL HS MA	225.00			
MULTI HE000	MULTI HE000	199 E 31 6339 G9 926 0 99 926 363	611.10	06/21/2018	171802933 A	
		Totals for MULTI HEALTH SYSTEMS INC	611.10			
MUNSODAN000	MUNSON, DANIELLE DOROTHEA	865 L 00 2190 S1 041 0 00 041 000	150.00	06/14/2018	464144 R	Judge for GMS Drill Team auditions 2018
		Totals for MUNSON, DANIELLE	150.00			
MURPHBON000	MURPHY, BONNIE OR JOHN	861 L 00 2183 00 000 0 00 703 000	217.00	06/21/2018	464342 R	2017 OVER 65 REFUND 06363253
MURPHBON000	MURPHY, BONNIE OR JOHN	861 L 00 2183 00 000 0 00 703 000	553.10	06/21/2018	464342 R	2017 OVER 65 REFUND 06363253
		Totals for MURPHY, BONNIE OR	770.10			
MURPHBRI000	MURPHY, BRIAN	240 R 00 5751 00 001 0 00 963 000	21.90	06/07/2018	463953 R	LUNCH REFUND
		Totals for MURPHY, BRIAN	21.90			
MURPHEDW000	MURPHY, EDWARD OR NANCY	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464343 R	2017 HOMESTEAD REFUND 06353029
		Totals for MURPHY, EDWARD OR	349.17			
MUSIC & 001	MUSIC & 001	199 E 36 6399 R4 004 0 99 941 402	358.40	06/14/2018	171802862 A	4 drum hoops - CHHS Band (Per note on invoice, please

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							include invoice #5302197 and Bill-to #2326667.)
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 004 0 99 941 402	116.50	06/14/2018	171802862	A	Instrument repairs for CHHS Band - Buffet Clarinet Srl #H39254 (\$73.50) & King Tuba Srl #166227 (43.00) - Per note on invoice, please include invoice #5302198 and Bill-to #2326667.
MUSIC & 001	MUSIC & 001	199 E 36 6399 R4 004 0 99 941 402	32.80	06/14/2018	171802862	A	Tamborine Head Replacement - Item #MAIN0168545 (Per note on invoice, include invoice # and invoice account with payment)
MUSIC & 001	MUSIC & 001	199 E 36 6399 R4 004 0 99 941 402	32.80	06/14/2018	171802862	A	Tambourine Head Replacement - item # MAIN0168545 CHHS Band. (Per note on invoice, include invoice # and invoice account with payment)
MUSIC & 001	MUSIC & 001	199 E 36 6399 R4 004 0 99 941 402	31.98	06/14/2018	171802862	A	PA130 Power Adapter for Portable Keys and SV - Item # MAIN0012091 (Per note on invoice, include invoice # and invoice account with payment.)
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 044 0 99 941 402	1,032.75	06/14/2018	171802862	A	Band Instrument repairs - CTMS
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 044 0 99 941 402	83.00	06/14/2018	171802862	A	Instr. Repairs - CTMS Band
MUSIC & 001	MUSIC & 001	199 E 11 6399 B3 001 0 11 941 402	173.40	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	461 E 36 6399 OR 941 0 99 941 999	37.80	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 11 6399 C7 041 0 11 041 335	498.79	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 041 0 99 941 402	78.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 041 0 99 941 402	123.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 041 0 99 941 402	111.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 041 0 99 941 402	153.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 041 0 99 941 402	43.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 041 0 99 941 402	128.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 041 0 99 941 402	78.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 041 0 99 941 402	119.00	06/28/2018	171803008	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 041 0 99 941 402	128.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 11 6399 C7 041 0 11 041 335	1,496.37	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	91.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	91.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	91.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	91.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	91.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	91.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	91.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	91.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 044 0 99 941 402	93.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 044 0 99 941 402	91.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 044 0 99 941 402	44.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 044 0 99 941 402	121.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 044 0 99 941 402	19.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 044 0 99 941 402	43.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 043 0 99 941 402	26.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 043 0 99 941 402	84.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 004 0 99 941 402	23.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 004 0 99 941 402	115.32	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 042 0 99 941 402	23.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 042 0 99 941 402	113.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 042 0 99 941 402	48.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 042 0 99 941 402	93.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 042 0 99 941 402	143.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 042 0 99 941 402	48.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 042 0 99 941 402	53.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 042 0 99 941 402	78.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	228.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	138.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	228.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	228.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	228.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	228.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	228.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	228.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	228.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	228.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	228.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	128.00	06/28/2018	171803008	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
MUSIC & 001	MUSIC & 001	611 E 36 6399 BI 042 0 99 999 005	14,982.00	06/28/2018	171803008	A	CMS Add and replace items
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 043 0 99 941 402	83.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 043 0 99 941 402	89.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 043 0 99 941 402	48.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 043 0 99 941 402	157.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 043 0 99 941 402	138.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 043 0 99 941 402	113.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 043 0 99 941 402	123.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 043 0 99 941 402	101.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 004 0 99 941 402	93.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 004 0 99 941 402	83.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 004 0 99 941 402	83.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 004 0 99 941 402	503.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 004 0 99 941 402	128.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 004 0 99 941 402	113.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 004 0 99 941 402	115.48	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	148.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	78.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	68.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	135.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	83.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	121.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	78.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	103.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	108.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & 001	199 E 36 6249 R4 001 0 99 941 402	63.00	06/28/2018	171803008	A	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	326.00	06/28/2018	464489	R	CMS Band instrument repairs
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 001 0 99 941 402	353.00	06/28/2018	464489	R	Final invoice for GHS band instrument repairs for 2017-18 school year.
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 041 0 99 941 402	237.00	06/28/2018	464489	R	Final invoice for GMS band instrument repairs for 2017-18 school year.
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 044 0 99 941 402	217.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 001 0 99 941 402	48.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 001 0 99 941 402	91.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 001 0 99 941 402	91.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 001 0 99 941 402	91.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 001 0 99 941 402	91.00	07/12/2018	464623	R	



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 001 0 99 941 402	91.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	48.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	136.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	151.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	133.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	111.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	133.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	68.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	43.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	238.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	105.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	163.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	48.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	93.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	83.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	48.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	33.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	133.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	123.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	130.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	28.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	243.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	53.00	07/12/2018	464623	R	
MUSIC & 001	MUSIC & ARTS CENTER	199 E 36 6249 R4 042 0 99 941 402	33.00	07/19/2018	464716	R	OY CMS Band repairs (last of 2017-18 repairs for the campus)
MUSIC & 001	MUSIC & 001	199 E 11 6399 B3 043 0 11 941 402	234.99	06/01/2018	171802718	A	
MUSIC & 001	MUSIC & 001	199 E 11 6399 B3 043 0 11 941 402	20.72	06/01/2018	171802718	A	
Totals for MUSIC & ARTS CENTER			31,366.10				
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 S2 004 0 00 004 000	400.00	06/14/2018	464145	R	Deposit for The 25th Annual Putnam County Spelling Bee - CHHS Theatre, Oct. 2018 ***Signed contract & PO#1281900001 included with deposit check***
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 S2 004 0 00 004 000	400.00	06/14/2018	464145	R	Deposit for production of Annie 1/24/19-1/27/19 CHHS Theatre

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 S2 004 0 00 004 000	20.00	07/19/2018	464717	R	
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 S2 004 0 00 004 000	75.00	07/31/2018	464976	R	OY Perusals - CHHS Theatre (not returned)
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 S2 004 0 00 004 000	50.00	07/31/2018	464976	R	OY Perusals (Little Shop of Horroers & Disney's HS Musical) - CHHS Theatre (not returned)
Totals for MUSIC THEATRE INTERNATIONAL			945.00				
MUSTANG 002	MUSTANG ELITE CAR WASH & LUBE CNTR	199 E 34 6244 00 961 0 23 961 537	102.91	07/12/2018	464624	R	
Totals for MUSTANG ELITE CAR WASH & LUBE			102.91				
MYERSCHR000	MYERS, CHRISTY L.	461 E 36 6299 HC 941 0 99 941 404	250.00	06/01/2018	463776	R	Judge - GCISD Elementary Honor Choir Festival & String Orch. - H.F., 5/22/2018
Totals for MYERS, CHRISTY			250.00				
MZF WHOL000	MZF WHOLESALE LLC	199 R 00 5749 RB 753 0 00 753 000	655.00	06/07/2018	463954	R	Damage Deposit Refund
Totals for MZF WHOLESALE LLC			655.00				
N2 LEARN000	N2 LEARNING	199 E 23 6416 AD 001 0 99 001 307	650.00	06/28/2018	464490	R	Secondary Assistant Principal Leadership Academy - Tina Garrett 2017-18
N2 LEARN000	N2 LEARNING	199 A 00 1410 00 000 0 00 000 000	2,750.00	06/01/2018	463777	R	Invoice 1 for Principals Institute 2018-2019 Bryan Calvert
Totals for N2 LEARNING			3,400.00				
NAEVESUS000	NAEVE, SUSAN	240 R 00 5751 00 004 0 00 963 000	10.75	06/07/2018	463955	R	lunch refund
Totals for NAEVE, SUSAN			10.75				
NAGLEASH000	NAGLE, ASHLEY ANN	224 E 11 6411 SS 802 0 23 926 999	16.90	06/07/2018	463956	R	Local Travel, Educational Diagnostician, May 2018; LEAD #2, SPED Pvt Schl, Federal funds
Totals for NAGLE, ASHLEY			16.90				
NASCO 000	NASCO	199 E 11 6399 ES 104 0 25 104 315	32.22	06/07/2018	463957	R	
NASCO 000	NASCO	199 E 11 6399 ES 104 0 25 104 315	177.11	06/14/2018	464146	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
NASCO	000	NASCO	199 E 11 6399 ES 104 0 25 104 315	447.51	06/14/2018	464146 R	
NASCO	000	NASCO	199 E 11 6399 ES 104 0 25 104 315	475.97	06/14/2018	464146 R	
NASCO	000	NASCO	199 E 11 6399 B6 041 0 11 041 322	239.28	06/14/2018	464146 R	
NASCO	000	NASCO	199 E 11 6399 DA 041 0 24 041 305	292.87	06/14/2018	464146 R	
NASCO	000	NASCO	199 E 11 6399 00 041 0 21 041 318	169.99	06/14/2018	464146 R	
NASCO	000	NASCO	199 E 11 6399 SM 041 0 11 041 322	254.98	06/14/2018	464146 R	
NASCO	000	NASCO	461 E 11 6399 W6 001 0 11 001 999	633.10	06/21/2018	464344 R	
NASCO	000	NASCO	199 E 11 6399 ES 104 0 25 104 315	127.38	06/21/2018	464344 R	
NASCO	000	NASCO	199 E 11 6399 SM 041 0 11 041 322	31.00	06/01/2018	463778 R	
Totals for NASCO			2,881.41				
NASH HEA000	NASH, HEATHER	199 R 00 5749 70 001 0 00 001 000	75.52	06/21/2018	464345 R		Literature textbook (597703) refund for Bayleigh Howard
Totals for NASH, HEATHER			75.52				
NASR MAN001	NASR, MANSOUR	181 E 36 6299 K7 043 0 91 936 401	40.00	06/14/2018	464147 R		5/17/18 HMS Boys Soccer Tournament Official
Totals for NASR, MANSOUR			40.00				
NATIONAL154	NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	199 A 00 1410 00 000 8 00 000 255	498.00	06/07/2018	463959 R		Registration for Dr. Shannon Cole to attend NABE Conference in Washington, DC on June 28-29, 2018 - Title II (Humanities) ***Please recode check request from 1410 account to 255.23.6416.00.915.8.99.915.99 9 after 6/29/18.
Totals for NATIONAL ASSOCIATION FOR BILI			498.00				
NATIONAL128	NATIONAL128	163 L 00 2159 EE 000 0 00 000 000	99,716.95	06/26/2018	121952 M		Payroll wire
Totals for NATIONAL BENEFIT SERVICES, LL			99,716.95				
NATIONAL015	NATIONAL015	865 L 00 2190 R6 041 0 00 041 000	6,646.00	06/07/2018	171802799 A		GMS to send 24 students and 2 coaches to Texas Woman's University for cheerleader camp. The attached invoice is for \$371.00 each attendee less deposit of \$2,900 paid

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							by check in April 2018. Camp is June 8th 2018. Please do not mail check, the cheer coach will take with her.
NATIONAL015	NATIONAL015	461 E 11 6412 W4 041 0 11 041 999	400.00	06/07/2018	171802799	A	GMS to send 24 students and 2 coaches to Texas Woman's University for cheerleader camp. The attached invoice is for \$371.00 each attendee less deposit of \$2,900 paid by check in April 2018. Camp is June 8th 2018. Please do not mail check, the cheer coach will take with her.
NATIONAL015	NATIONAL015	865 L 00 2190 R6 042 0 00 042 000	9,250.00	06/14/2018	171802863	A	CMS 7th Grade Cheer Camp @ UNT 23 Students, 1 Advisor, 1 Chaperone
NATIONAL015	NATIONAL015	865 L 00 2190 R6 042 0 00 042 000	7,006.00	06/14/2018	171802863	A	CMS 8th Grade Cheer Camp @ UNT 17 Students, 1 Advisor, 1 Chaperone
		Totals for NATIONAL CHEERLEADERS ASSOC -	23,302.00				
NATIONAL071	NATIONAL FFA ORGANIZATION	865 L 00 2190 Y2 001 0 00 001 000	640.25	06/28/2018	464555	R	
NATIONAL071	NATIONAL FFA ORGANIZATION	865 L 00 2190 Y2 001 0 00 001 000	113.50	07/31/2018	464977	R	OY Grapevine Colleyville Awards
		Totals for NATIONAL FFA ORGANIZATION	753.75				
NATIONAL036	NATIONAL SPEECH & DEBATE / NATIONAL FORENSIC	199 E 11 6399 EI 001 0 11 001 328	57.00	06/21/2018	464346	R	
		Totals for NATIONAL SPEECH & DEBATE / NA	57.00				
NATIONAL139	NATIONAL TECHNICAL HONOR SOC	865 L 00 2190 TH 004 0 00 004 000	220.00	06/07/2018	463958	R	2018 Membership for CHHS NTHS
NATIONAL139	NATIONAL TECHNICAL HONOR SOC	865 L 00 2190 R8 001 0 00 001 000	100.00	06/07/2018	463958	R	Student Memberships
		Totals for NATIONAL TECHNICAL HONOR SOC	320.00				
NATIONAL125	NATIONAL125	481 E 13 6411 U8 915 0 99 915 999	383.40	06/21/2018	171802934	A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	280.60	06/21/2018	171802934	A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	11.79	06/21/2018	171802934	A	
NATIONAL125	NATIONAL125	199 E 11 6411 00 916 0 22 916 336	316.60	06/21/2018	171802934	A	
NATIONAL125	NATIONAL125	199 E 11 6411 00 916 0 22 916 336	11.79	06/21/2018	171802934	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	252.60	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	11.79	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	252.60	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	11.79	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	280.60	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	11.79	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	252.60	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	11.79	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	252.60	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	11.79	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6411 00 916 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6411 00 916 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6412 P1 001 0 22 916 336	0.00	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 A 00 1410 00 000 0 00 000 244	362.60	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 A 00 1410 00 000 0 00 000 244	11.79	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6411 A3 004 0 22 916 336	362.60	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 11 6411 A3 004 0 22 916 336	11.79	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 36 6412 PL 004 0 99 941 404	769.86	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 36 6411 PL 001 0 99 941 402	109.98	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 36 6411 PL 004 0 99 941 404	219.96	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 36 6411 PL 001 0 99 941 402	109.98	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 36 6412 PL 001 0 99 941 402	329.94	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 36 6411 B3 004 0 99 941 402	109.98	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 36 6411 B2 001 0 99 941 404	109.98	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 36 6411 B3 001 0 99 941 402	188.64	06/21/2018	171802934 A	
NATIONAL125	NATIONAL125	199 E 36 6411 PL 004 0 99 941 404	142.09	06/21/2018	171802934 A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
NATIONAL125	NATIONAL125	481 E 13 6411 U8 915 0 99 915 999	220.00	06/21/2018	171802934	A	Additional fee for changing times of departure Per Stephanie H.
NATIONAL125	NATIONAL125	865 L 00 2190 EI 001 0 00 001 000	3.00	06/21/2018	171802934	A	
NATIONAL125	NATIONAL125	199 E 36 6412 PL 001 0 99 941 402	42.66	06/21/2018	171802934	A	
NATIONAL125	NATIONAL125	199 E 36 6412 PL 001 0 99 941 404	99.43	06/21/2018	171802934	A	
NATIONAL125	NATIONAL125	199 E 36 6411 PL 001 0 99 941 402	142.09	06/21/2018	171802934	A	
NATIONAL125	NATIONAL125	199 E 36 6411 B2 004 0 99 941 404	142.09	06/21/2018	171802934	A	
NATIONAL125	NATIONAL125	199 E 36 6411 B3 004 0 99 941 402	142.09	06/21/2018	171802934	A	
NATIONAL125	NATIONAL125	199 E 36 6411 B2 001 0 99 941 404	142.09	06/21/2018	171802934	A	
NATIONAL125	NATIONAL125	199 E 36 6411 PL 004 0 99 941 404	142.09	06/21/2018	171802934	A	
NATIONAL125	NATIONAL125	199 E 53 6416 00 920 0 99 920 532	692.60	06/21/2018	171802934	A	
NATIONAL125	NATIONAL125	199 E 13 6411 00 008 0 99 008 501	346.19	06/21/2018	171802934	A	
NATIONAL125	NATIONAL125	199 E 23 6411 00 008 0 99 008 307	346.19	06/21/2018	171802934	A	
NATIONAL125	NATIONAL TRAVEL SYSTEMS	865 L 00 2190 U2 041 0 00 041 000	1,524.00	06/28/2018	464491	R	
NATIONAL125	NATIONAL TRAVEL SYSTEMS	865 L 00 2190 U2 041 0 00 041 000	1,936.00	06/28/2018	464491	R	
NATIONAL125	NATIONAL TRAVEL SYSTEMS	865 L 00 2190 U2 041 0 00 041 000	4,692.00	06/28/2018	464491	R	
NATIONAL125	NATIONAL TRAVEL SYSTEMS	865 L 00 2190 U2 041 0 00 041 000	4,140.00	06/28/2018	464491	R	
NATIONAL125	NATIONAL TRAVEL SYSTEMS	865 L 00 2190 U2 041 0 00 041 000	0.00	06/28/2018	464491	R	
NATIONAL125	NATIONAL TRAVEL SYSTEMS	865 L 00 2190 U2 041 0 00 041 000	0.00	06/28/2018	464491	R	
NATIONAL125	NATIONAL125	199 E 51 6411 P1 752 0 99 752 525	609.39	06/28/2018	171803009	A	
NATIONAL125	NATIONAL125	865 L 00 2190 EI 001 0 00 001 000	3.00	07/19/2018	181900056	A	
NATIONAL125	NATIONAL125	199 E 11 6411 00 920 0 11 920 335	328.40	07/19/2018	181900056	A	
NATIONAL125	NATIONAL125	199 E 11 6411 00 920 0 11 920 335	11.79	07/19/2018	181900056	A	
NATIONAL125	NATIONAL125	199 E 41 6411 00 737 0 99 737 523	3.00	07/19/2018	181900056	A	
NATIONAL125	NATIONAL125	199 A 00 1410 00 000 0 00 000 000	-404.36	06/01/2018	171802719	A	
NATIONAL125	NATIONAL125	199 A 00 1410 00 000 0 00 000 000	404.39	06/01/2018	171802719	A	
		Totals for NATIONAL TRAVEL SYSTEMS	21,229.84				
NEAL STE000	NEAL STE000	199 E 13 6411 00 916 0 22 916 336	119.90	06/01/2018	171802720	A	mileage for T3 training in Waco 6/4-6/5/2018
NEAL STE000	NEAL STE000	199 E 13 6411 00 916 0 22 916 336	27.00	06/01/2018	171802720	A	per diem for T3 training in Waco 6/4-6/5/2018
		Totals for NEAL, STEPHANIE	146.90				
NEAL TAM000	NEAL, TAMIKAH	240 R 00 5751 00 004 0 00 963 000	9.30	06/07/2018	463960	R	LUNCH REFUND
		Totals for NEAL, TAMIKAH	9.30				
NEILLJAS000	NEILL, JASON	240 R 00 5751 00 001 0 00 963 000	8.30	06/14/2018	464148	R	LUNCH REFUND

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
Totals for NEILL, JASON			8.30			
NEMA 3 E000	NEMA 3 ELECTRIC INC	611 E 51 6627 CR 107 0 99 951 699	4,487.18	07/12/2018	464625 R	Bond 2011 critical capital - parking lot light poles for Heritage ES
NEMA 3 E000	NEMA 3 ELECTRIC INC	605 E 81 6625 PL 107 0 99 951 699	1,938.07	07/12/2018	464625 R	Bond 2011 critical capital - parking lot light poles for Heritage ES
NEMA 3 E000	NEMA 3 ELECTRIC INC	611 E 51 6627 CR 107 0 99 951 699	988.00	07/12/2018	464625 R	Bond 2011 critical capital - parking lot light poles for Heritage ES
NEMA 3 E000	NEMA 3 ELECTRIC INC	240 E 35 6319 00 001 0 99 963 538	3,592.04	07/19/2018	464755 R	
NEMA 3 E000	NEMA 3 ELECTRIC INC	240 E 35 6319 00 004 0 99 963 538	1,173.64	07/19/2018	464755 R	
Totals for NEMA 3 ELECTRIC INC			12,178.93			
NETSYNC 000	NETSYNC 000	199 E 53 6399 00 920 0 99 920 532	3,476.90	06/21/2018	171802935 A	
NETSYNC 000	NETSYNC 000	199 E 53 6399 00 920 0 99 920 532	150.00	07/12/2018	181900016 A	
Totals for NETSYNC NETWORK SOLUTIONS			3,626.90			
NEUGENAT000	NEUGENT, NATALIE ALINDA	199 E 13 6416 00 941 0 99 941 329	400.00	06/07/2018	463961 R	Half of Registration Fee for Orff Level 1 Course at SMU - June 2018 (Fine Arts Dept. to pay this)
Totals for NEUGENT, NATALIE			400.00			
NEUMAHIL000	NEUMANN, HILDA CORTES	199 R 00 5749 00 000 0 00 000 000	119.82	06/28/2018	464492 R	reissue stale dated payroll check
Totals for NEUMANN, HILDA			119.82			
NEVCO SC000	NEVCO SCOREBOARD CO	199 E 51 6299 M1 964 0 99 964 518	145.47	06/28/2018	464493 R	TECHNICIAN DID THE REPAIRS AND SENT BACK BEFORE GIVING A QUOTE AND WAITING FOR A PO. SEE ATTACHED BACKUP.
NEVCO SC000	NEVCO SCOREBOARD CO	199 E 51 6316 M1 964 0 99 964 518	145.47	07/12/2018	464626 R	
NEVCO SC000	NEVCO SC000	199 E 51 6316 M1 964 0 99 964 518	-145.47	06/29/2018	464626 V	
Totals for NEVCO SCOREBOARD CO			145.47			
NEWBRIDG000	NEWBRIDG000	461 E 11 6329 W3 105 0 11 105 806	1,317.91	06/07/2018	171802800 A	
Totals for NEWBRIDGE			1,317.91			

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
NGUYEN 000	NGUYEN, NAM	240 R 00 5751 00 001 0 00 963 000	47.05	06/07/2018	463962	R	lunch refund
		Totals for NGUYEN, NAM	47.05				
NICKEL M001	NICKEL MANIA	183 E 61 6412 00 804 0 99 804 015	899.10	06/28/2018	464424	R	Payment for Field trip on Thursday June 28, 2018
		Totals for NICKEL MANIA	899.10				
NINE41 C000	NINE41 CONSULTING, LLC	199 E 53 6416 00 920 0 99 920 532	899.00	06/01/2018	463779	R	N41 - TRNG PROVISIONING MAC PROVISIONING DEEP DIVE / SYSTEMS ENGINEER TAYLOR WHITE
		Totals for NINE41 CONSULTING, LLC	899.00				
NORCOSTC001	NORCOSTC001	199 E 11 6399 A4 004 0 11 941 405	1,625.00	06/07/2018	171802801	A	
NORCOSTC001	NORCOSTC001	461 E 11 6399 A4 004 0 11 004 999	75.03	06/07/2018	171802801	A	
NORCOSTC001	NORCOSTC001	461 E 11 6399 A4 004 0 11 004 999	-92.60	06/07/2018	171802801	A	
NORCOSTC001	NORCOSTCO, INC.	199 E 11 6399 A4 004 0 11 941 405	36.50	07/19/2018	464718	R	
NORCOSTC001	NORCOSTCO, INC.	199 E 11 6399 A4 004 0 11 941 405	-36.50	07/19/2018	464718	R	
NORCOSTC001	NORCOSTCO, INC.	199 E 11 6399 A4 004 0 11 941 405	36.50	07/19/2018	464718	R	
NORCOSTC001	NORCOSTCO, INC.	199 E 11 6399 A4 004 0 11 941 405	9.00	07/19/2018	464718	R	
NORCOSTC001	NORCOSTCO, INC.	199 E 51 6399 RB 001 0 99 001 540	3,050.00	07/19/2018	464718	R	
		Totals for NORCOSTCO, INC.	4,702.93				
NORDECHR000	NORDECHR000	224 E 11 6299 VI 926 0 23 926 999	779.19	06/14/2018	171802864	A	Braille Services for May, 2018; LEAD #3, SPED VI, Federal funds
NORDECHR000	NORDECHR000	224 E 11 6299 VI 926 0 23 926 999	1,180.00	07/20/2018	181900071	A	***OLD YEAR*** Braille Transcription Services for June 2018; LEAD #3, SPED VI, Federal funds
		Totals for NORDELL, CHRISTIE	1,959.19				
NORTH AM003	NORTH AMERICAN TITLE	861 L 00 2185 00 000 0 00 703 000	127.91	06/14/2018	464149	R	2017 OVER PAYMENT REFUND 40663167 2194 MCPHERSON DR GRAPEVINE TX 76051
		Totals for NORTH AMERICAN TITLE	127.91				
NORTH TE007	NORTH TE007	197 E 34 6494 00 961 0 99 961 537	960.00	06/07/2018	171802802	A	NTTA Credit Card Charges
NORTH TE007	NORTH TEXAS TOLLWAY AUTHORITY	199 E 51 6411 M1 964 0 99 964 518	40.34	06/14/2018	464150	R	maintenance tech driving to



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
							vendor for parts, plate 1259399
NORTH TE007	NORTH TE007	197 E 34 6494 00 961 0 99 961 537	2,810.58	07/31/2018	181900121	A	OY NTA Credit Card Charges - Please bill this to 2017/2018 budget year per Christi Drilling
		Totals for NORTH TEXAS TOLLWAY AUTHORITY	3,810.92				
NORTHERN004	NORTHERN TOOL & EQUIPMENT CO	199 E 34 6319 00 961 0 99 961 537	2,238.87	06/21/2018	464347	R	
		Totals for NORTHERN TOOL & EQUIPMENT CO	2,238.87				
NORTHWES003	NORTHWEST ENGRAVERS LLC	199 E 13 6399 BE 915 0 25 915 315	30.00	06/28/2018	464494	R	
		Totals for NORTHWEST ENGRAVERS LLC	30.00				
NORTHWES007	NORTHWEST ISD ATHLETICS	181 E 36 6412 PL 936 0 91 936 401	225.00	06/07/2018	463963	R	5/4/18 CHHS vs Azle HS 5A Softball Playoff
NORTHWES007	NORTHWEST ISD ATHLETICS	181 E 36 6412 PL 936 0 91 936 401	191.50	06/07/2018	463963	R	5/10/18-5/12/18 CHHS Baseball vs Aledo High School Playoff
		Totals for NORTHWEST ISD ATHLETICS	416.50				
NORTHWES012	NORTHWEST PROPANE GAS CO	199 A 00 1310 01 962 0 00 962 000	717.18	06/07/2018	463964	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	199 A 00 1310 01 962 0 00 962 000	1,400.23	06/07/2018	463964	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	199 A 00 1310 01 962 0 00 962 000	1,328.00	06/07/2018	463964	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	199 A 00 1310 01 962 0 00 962 000	277.29	06/21/2018	464348	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	199 A 00 1310 01 962 0 00 962 000	427.22	06/21/2018	464348	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	199 A 00 1310 01 962 0 00 962 000	410.15	07/12/2018	464627	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	199 A 00 1310 01 962 0 00 962 000	297.45	07/19/2018	464756	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	199 A 00 1310 01 962 0 00 962 000	553.02	06/01/2018	463780	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	199 A 00 1310 01 962 0 00 962 000	906.58	06/01/2018	463780	R	
		Totals for NORTHWEST PROPANE GAS CO	6,317.12				
NSTA PUB000	NSTA PUBLICATION SALES NATIONAL SCIENCE TEACH	199 E 11 6329 BE 915 0 25 915 315	168.70	06/14/2018	464151	R	
		Totals for NSTA PUBLICATION SALES NATION	168.70				
O'LEAABI000	O'LEARY, ABIGAIL A	199 E 11 6299 B2 044 0 11 941 404	300.00	06/07/2018	463965	R	Piano Accompanist for CTMS Choir - invoice attached.
		Totals for O'LEARY, ABIGAIL	300.00				
OAK FARM000	OAK FARM000	240 E 35 6341 00 001 0 99 963 538	129.75	06/07/2018	171802803	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
OAK FARM000	OAK FARM000	240 E 35 6341 00 004 0 99 963 538	104.65	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 105 0 99 963 538	57.75	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 001 0 99 963 538	94.38	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 042 0 99 963 538	34.65	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 107 0 99 963 538	57.75	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 044 0 99 963 538	103.95	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 001 0 99 963 538	179.85	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 110 0 99 963 538	277.20	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 103 0 99 963 538	103.95	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 101 0 99 963 538	242.55	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 044 0 99 963 538	242.55	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 104 0 99 963 538	-115.50	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 107 0 99 963 538	57.75	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 109 0 99 963 538	103.95	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 001 0 99 963 538	130.20	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 044 0 99 963 538	103.95	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 111 0 99 963 538	57.75	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 105 0 99 963 538	103.95	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 042 0 99 963 538	23.10	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 108 0 99 963 538	23.10	06/07/2018	171802803 A	
OAK FARM000	OAK FARM000	240 E 35 6341 SS 963 0 99 963 538	438.90	06/14/2018	171802865 A	
OAK FARM000	OAK FARM000	240 E 35 6341 SS 963 0 99 963 538	254.10	06/14/2018	171802865 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 004 0 99 963 538	90.65	06/21/2018	171802936 A	
OAK FARM000	OAK FARM000	240 E 35 6341 SS 963 0 99 963 538	334.95	06/21/2018	171802936 A	
OAK FARM000	OAK FARM000	240 E 35 6341 SS 963 0 99 963 538	23.10	06/21/2018	171802936 A	
OAK FARM000	OAK FARM000	240 E 35 6341 SS 963 0 99 963 538	346.50	06/28/2018	171803010 A	
OAK FARM000	OAK FARM000	240 E 35 6341 SS 963 0 99 963 538	184.80	06/28/2018	171803010 A	
OAK FARM000	OAK FARM000	240 E 35 6341 SS 963 0 99 963 538	69.30	06/28/2018	171803010 A	
OAK FARM000	OAK FARM000	240 E 35 6341 SS 963 0 99 963 538	600.60	07/12/2018	181900017 A	
OAK FARM000	OAK FARM000	240 E 35 6341 SS 963 0 99 963 538	311.85	07/19/2018	181900057 A	
OAK FARM000	OAK FARM000	240 E 35 6341 SS 963 0 99 963 538	346.50	07/19/2018	181900057 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 105 0 99 963 538	46.20	06/01/2018	171802721 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 110 0 99 963 538	231.00	06/01/2018	171802721 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 105 0 99 963 538	46.20	06/01/2018	171802721 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 108 0 99 963 538	103.95	06/01/2018	171802721 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 111 0 99 963 538	69.30	06/01/2018	171802721 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 107 0 99 963 538	46.20	06/01/2018	171802721 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 106 0 99 963 538	242.55	06/01/2018	171802721 A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 105 0 99 963 538	46.20	06/01/2018	171802721 A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
OAK FARM000	OAK FARM000	240 E 35 6341 00 042 0 99 963 538	34.65	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 108 0 99 963 538	138.60	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 111 0 99 963 538	115.50	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 004 0 99 963 538	108.10	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 043 0 99 963 538	138.60	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 107 0 99 963 538	80.85	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 044 0 99 963 538	115.50	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 104 0 99 963 538	438.90	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 102 0 99 963 538	92.40	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 110 0 99 963 538	207.90	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 105 0 99 963 538	46.20	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 103 0 99 963 538	173.25	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 101 0 99 963 538	150.15	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 041 0 99 963 538	161.70	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 106 0 99 963 538	34.65	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 042 0 99 963 538	60.20	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 111 0 99 963 538	57.75	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 109 0 99 963 538	92.40	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 004 0 99 963 538	93.10	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 043 0 99 963 538	103.95	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 107 0 99 963 538	69.30	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 044 0 99 963 538	138.60	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 104 0 99 963 538	231.00	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 102 0 99 963 538	138.60	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 110 0 99 963 538	242.55	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 101 0 99 963 538	265.65	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 103 0 99 963 538	173.25	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 041 0 99 963 538	207.90	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 105 0 99 963 538	46.20	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 042 0 99 963 538	34.65	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 107 0 99 963 538	46.20	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 108 0 99 963 538	80.85	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 111 0 99 963 538	46.20	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 109 0 99 963 538	103.95	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 043 0 99 963 538	115.50	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 044 0 99 963 538	103.95	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 104 0 99 963 538	277.20	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 106 0 99 963 538	254.10	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 108 0 99 963 538	161.70	06/01/2018	171802721	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
OAK FARM000	OAK FARM000	240 E 35 6341 00 111 0 99 963 538	115.50	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 109 0 99 963 538	92.40	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 043 0 99 963 538	103.95	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 104 0 99 963 538	323.40	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 110 0 99 963 538	207.90	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 103 0 99 963 538	80.85	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 101 0 99 963 538	80.85	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 041 0 99 963 538	115.50	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 043 0 99 963 538	173.25	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 106 0 99 963 538	242.55	06/01/2018	171802721	A	
OAK FARM000	OAK FARM000	240 E 35 6341 00 104 0 99 963 538	381.15	06/01/2018	171802721	A	
Totals for OAK FARMS DAIRY			13,049.08				
OAKMONT 000	OAKMONT OF BEAR CREEK LLP	861 L 00 2183 00 000 0 00 703 000	16,760.40	06/14/2018	464050	R	2017 LITIGATION RESOLVED 07583796
Totals for OAKMONT OF BEAR CREEK LLP			16,760.40				
OFFICE D001	OFFICE D001	199 E 11 6399 00 106 0 11 106 320	7.10	06/14/2018	171802866	A	
OFFICE D001	OFFICE D001	199 E 11 6399 00 106 0 11 106 320	13.94	06/14/2018	171802866	A	
OFFICE D001	OFFICE D001	199 E 11 6399 A1 101 0 11 101 303	-64.95	06/14/2018	171802866	A	
OFFICE D001	OFFICE D001	199 E 11 6399 A1 101 0 11 101 303	64.95	06/14/2018	171802866	A	
OFFICE D001	OFFICE D001	199 E 41 6399 00 726 0 99 726 522	43.32	06/21/2018	171802937	A	
OFFICE D001	OFFICE D001	199 E 41 6399 00 726 0 99 726 522	23.89	06/21/2018	171802937	A	
OFFICE D001	OFFICE D001	199 E 41 6399 00 726 0 99 726 522	20.56	06/21/2018	171802937	A	
OFFICE D001	OFFICE D001	199 E 41 6399 00 726 0 99 726 522	25.19	06/21/2018	171802937	A	
OFFICE D001	OFFICE D001	199 E 41 6399 00 726 0 99 726 522	71.99	06/21/2018	171802937	A	
OFFICE D001	OFFICE D001	199 E 11 6399 EN 699 0 11 910 018	89.57	06/21/2018	171802937	A	
OFFICE D001	OFFICE D001	199 E 11 6399 EN 699 0 11 910 018	16.76	06/21/2018	171802937	A	
OFFICE D001	OFFICE D001	199 E 11 6399 EN 699 0 11 910 018	17.98	06/21/2018	171802937	A	
OFFICE D001	OFFICE DEPOT	199 E 11 6399 EN 699 0 11 910 018	5.69	06/28/2018	464495	R	
OFFICE D001	OFFICE DEPOT	199 E 11 6399 EN 699 0 11 910 018	-5.69	06/28/2018	464495	R	
OFFICE D001	OFFICE DEPOT	199 E 11 6399 EN 699 0 11 910 018	58.14	06/28/2018	464495	R	
OFFICE D001	OFFICE DEPOT	199 E 11 6399 EN 699 0 11 910 018	112.09	06/28/2018	464556	R	
OFFICE D001	OFFICE DEPOT	199 E 11 6399 EN 699 0 11 910 018	5.69	06/28/2018	464556	R	
OFFICE D001	OFFICE DEPOT	199 E 11 6399 EN 699 0 11 910 018	39.39	06/28/2018	464556	R	
OFFICE D001	OFFICE DEPOT	199 E 11 6399 EN 699 0 11 910 018	8.99	06/28/2018	464556	R	
Totals for OFFICE DEPOT			554.60				
OFFICE O003	OFFICE O003	163 L 00 2159 80 000 0 00 000 000	963.69	06/14/2018	121942	M	Payroll accrual

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
OFFICE 0003	OFFICE 0003	163 L 00 2159 80 000 0 00 000 000	1,039.53	06/18/2018	121943	M	Payroll accrual
OFFICE 0003	OFFICE 0003	163 L 00 2159 80 000 0 00 000 000	233.75	06/18/2018	121943	M	Payroll accrual
OFFICE 0003	OFFICE 0003	163 L 00 2159 80 000 0 00 000 000	7,617.55	06/22/2018	121948	M	Payroll accrual
OFFICE 0003	OFFICE 0003	163 L 00 2159 80 000 0 00 000 000	963.69	06/22/2018	121947	M	Payroll accrual
Totals for OFFICE OF ATTORNEY GENERAL			10,818.21				
OGG RUS000	OGG, RUSSELL OR AMY	461 R 00 5749 EE 005 0 00 005 000	10.00	06/14/2018	464152	R	VISTA Uniform Deposit Refund for Trystin Ogg
Totals for OGG, RUSSELL OR AMY			10.00				
OGONOAND000	OGONOSKY, ANDREA	224 E 13 6299 00 926 8 23 926 999	1,500.00	07/20/2018	464768	R	***OLD YEAR*** Presenter fee for June 19, 2018, Pre-Planning District-Level RTI Meeting; LEAD #3, SPED RTI
Totals for OGONOSKY, ANDREA			1,500.00				
OLDT JEF000	OLDT, JEFFREY	240 R 00 5751 00 102 0 00 963 000	1.95	06/14/2018	464153	R	lunch refunds
OLDT JEF000	OLDT, JEFFREY	240 R 00 5751 00 102 0 00 963 000	3.10	06/14/2018	464153	R	lunch refunds
Totals for OLDT, JEFFREY			5.05				
OMNI AUS000	OMNI AUSTIN HOTEL-SOUTHPARK	199 E 21 6411 00 926 0 99 926 526	662.72	06/14/2018	464051	S	Hotel for TESA conference 6/19-23/2018, Austin, TX
Totals for OMNI AUSTIN HOTEL-SOUTHPARK			662.72				
OMNI HOT000	OMNI HOTEL DOWNTOWN	199 E 23 6411 AD 001 0 99 001 307	1,903.14	06/06/2018	463822	R	Grapevine HS TASSP Lodging 6-12-18 3 rms, 3 nights
Totals for OMNI HOTEL DOWNTOWN			1,903.14				
ONE RIMA000	ONE RIMA LP	861 L 00 2183 00 000 0 00 703 000	1,952.58	06/14/2018	464052	R	2017 LITIGATION RESOLVED 06965539
ONE RIMA000	ONE RIMA LP	861 L 00 2183 00 000 0 00 703 000	9,427.73	06/14/2018	464052	R	2017 LITIGATION RESOLVED 06965539
Totals for ONE RIMA LP			11,380.31				
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	18.56	06/07/2018	463966	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	14.32	06/07/2018	463966	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	10.66	06/07/2018	463966	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	199.35	06/07/2018	463966	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	8.04	06/07/2018	463966 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	172.08	06/07/2018	463966 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	63.98	06/07/2018	463966 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	7.58	06/07/2018	463966 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	40.78	06/07/2018	463966 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	20.38	06/07/2018	463966 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	17.67	06/07/2018	463966 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	54.99	06/07/2018	463966 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	59.18	06/07/2018	463966 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	98.52	06/07/2018	463966 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 E 34 6319 00 962 0 99 962 510	1,999.99	06/07/2018	463966 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	33.52	06/07/2018	463966 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	83.93	06/07/2018	463966 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	159.98	06/07/2018	463966 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	25.98	06/07/2018	463966 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	5,431.76	06/28/2018	464496 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	125.52	06/28/2018	464496 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	9.54	06/28/2018	464496 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	45.93	06/28/2018	464496 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	13.98	06/28/2018	464496 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	111.42	06/28/2018	464496 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	893.54	06/28/2018	464496 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	44.40	06/28/2018	464496 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	13.98	06/28/2018	464496 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	12.99	06/28/2018	464496 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	10.07	06/28/2018	464496 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	18.88	06/28/2018	464496 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	10.07	06/28/2018	464496 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	22.98	06/28/2018	464496 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	40.16	06/28/2018	464496 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	25.98	06/28/2018	464496 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	6.89	06/28/2018	464496 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	-35.00	06/28/2018	464496 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	8.00	06/28/2018	464496 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	184.81	07/19/2018	464757 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	50.15	07/19/2018	464757 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	18.48	07/19/2018	464757 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	12.98	07/19/2018	464757 R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	109.52	07/19/2018	464757 R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	5.72	07/19/2018	464757	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	16.92	07/19/2018	464757	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	11.70	07/19/2018	464757	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199 A 00 1310 02 000 0 00 962 000	18.90	07/19/2018	464757	R	
		Totals for OREILLY AUTOMOTIVE INC	10,329.76				
ORIENTAL000	ORIENTAL TRADING COMPANY INC	199 E 11 6399 PK 104 0 32 104 320	61.41	06/21/2018	464349	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	183 E 61 6399 00 804 0 99 804 015	133.62	06/28/2018	464497	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	199 E 11 6399 EN 699 0 11 910 018	5.99	06/28/2018	464497	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	199 E 11 6399 EN 699 0 11 910 018	6.99	06/28/2018	464497	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	199 E 11 6399 EN 699 0 11 910 018	-0.30	06/28/2018	464497	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	199 E 11 6399 EN 699 0 11 910 018	11.26	06/28/2018	464497	R	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	183 E 61 6399 00 804 0 99 804 015	10.84	07/19/2018	464719	R	
ORIENTAL000	ORIENTAL000	199 E 41 6399 00 728 0 99 728 512	3.99	06/01/2018	171802722	A	
ORIENTAL000	ORIENTAL000	199 E 41 6399 00 728 0 99 728 512	7.99	06/01/2018	171802722	A	
ORIENTAL000	ORIENTAL000	199 E 41 6399 00 728 0 99 728 512	6.39	06/01/2018	171802722	A	
ORIENTAL000	ORIENTAL000	183 E 61 6399 00 805 0 99 805 541	543.52	06/01/2018	171802722	A	
ORIENTAL000	ORIENTAL000	199 E 12 6399 00 106 0 99 106 324	8.97	06/01/2018	171802722	A	
ORIENTAL000	ORIENTAL000	199 E 12 6399 00 106 0 99 106 324	8.98	06/01/2018	171802722	A	
ORIENTAL000	ORIENTAL000	199 E 12 6399 00 106 0 99 106 324	17.98	06/01/2018	171802722	A	
ORIENTAL000	ORIENTAL000	199 E 12 6399 00 106 0 99 106 324	3.49	06/01/2018	171802722	A	
ORIENTAL000	ORIENTAL000	199 E 12 6399 00 106 0 99 106 324	7.49	06/01/2018	171802722	A	
ORIENTAL000	ORIENTAL000	199 E 12 6399 00 106 0 99 106 324	0.00	06/01/2018	171802722	A	
ORIENTAL000	ORIENTAL000	199 E 12 6399 00 106 0 99 106 324	-2.35	06/01/2018	171802722	A	
		Totals for ORIENTAL TRADING COMPANY INC	836.26				
ORIGIN B000	ORIGIN BANK	861 L 00 2185 00 000 0 00 703 000	9,655.18	06/14/2018	464154	R	2017 DUPLICATE PAYMENT REFUND 06442609 RE# 8060338012-DANIEL PRINCE
		Totals for ORIGIN BANK	9,655.18				
ORTEGFER000	ORTEGA, FERNANDO	240 R 00 5751 00 110 0 00 963 000	12.15	06/14/2018	464155	R	lunch refund
		Totals for ORTEGA, FERNANDO	12.15				
OSEMADIA000	OSEMAN, DIANA	240 R 00 5751 00 008 0 00 963 000	8.75	06/01/2018	463781	R	lunch refund
		Totals for OSEMAN, DIANA	8.75				
OSWALSTE000	OSWALD, STEVEN W	181 E 36 6299 K8 042 0 91 936 401	40.00	06/14/2018	464156	R	5/18/18 CMS Girls Soccer Tournament Official

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
Totals for OSWALD, STEVEN			40.00			
OTEROCLA000	OTEROCLA000	199 R 00 5749 00 000 0 00 000 000	63.73	06/28/2018	171803011 A	reissue stale dated payroll check
Totals for OTERO MAFLA, CLAUDIA			63.73			
OVERDRIV000	OVERDRIVE INC.	255 E 13 6329 00 915 8 99 915 999	424.15	06/07/2018	463967 R	
Totals for OVERDRIVE INC.			424.15			
PACIFIC 003	PACIFIC NORTHWEST PUBLISHING	199 E 11 6329 RT 943 0 24 943 501	225.00	06/21/2018	464350 R	
PACIFIC 003	PACIFIC NORTHWEST PUBLISHING	199 E 11 6329 RT 943 0 24 943 501	3,420.00	06/21/2018	464350 R	
PACIFIC 003	PACIFIC NORTHWEST PUBLISHING	199 E 11 6329 RT 943 0 24 943 501	215.76	06/21/2018	464350 R	
PACIFIC 003	PACIFIC NORTHWEST PUBLISHING	199 E 11 6329 RT 943 0 24 943 501	810.00	06/21/2018	464350 R	
PACIFIC 003	PACIFIC NORTHWEST PUBLISHING	199 E 11 6329 RT 943 0 24 943 501	1,197.00	06/21/2018	464350 R	
PACIFIC 003	PACIFIC NORTHWEST PUBLISHING	199 E 11 6329 RT 943 0 24 943 501	1,093.50	06/21/2018	464350 R	
PACIFIC 003	PACIFIC NORTHWEST PUBLISHING	199 E 11 6329 RT 943 0 24 943 501	877.50	06/21/2018	464350 R	
PACIFIC 003	PACIFIC NORTHWEST PUBLISHING	199 E 11 6329 RT 943 0 24 943 501	346.50	06/21/2018	464350 R	
PACIFIC 003	PACIFIC NORTHWEST PUBLISHING	199 E 11 6329 RT 943 0 24 943 501	544.50	06/21/2018	464350 R	
PACIFIC 003	PACIFIC NORTHWEST PUBLISHING	199 E 11 6329 RT 943 0 24 943 501	346.50	06/21/2018	464350 R	
PACIFIC 003	PACIFIC NORTHWEST PUBLISHING	199 E 11 6329 RT 943 0 24 943 501	702.00	06/21/2018	464350 R	
PACIFIC 003	PACIFIC NORTHWEST PUBLISHING	199 E 11 6329 RT 943 0 24 943 501	684.48	06/21/2018	464350 R	
Totals for PACIFIC NORTHWEST PUBLISHING			10,462.74			
PADROCHR001	PADRON, CHRISTIAN J	461 R 00 5749 EE 005 0 00 005 000	10.00	06/14/2018	464157 R	VISTA Uniform Deposit Refund for Christian Padron
Totals for PADRON, CHRISTIAN			10.00			
PAFFOJAM000	PAFFORD, JAMES R & PAULA	861 L 00 2185 00 000 0 00 703 000	31.05	06/14/2018	464158 R	2017 OVER PAYMENT REFUND 14224009
Totals for PAFFORD, JAMES R &			31.05			
PALLUEDW000	PALLUTH, EDWARD OR JOAN	861 L 00 2183 00 000 0 00 703 000	349.18	06/21/2018	464351 R	2017 HOMESTEAD REFUND 01213822
Totals for PALLUTH, EDWARD OR			349.18			
PALMELEE000	PALMER, LEESA K	199 E 13 6416 00 932 0 99 932 514	212.20	06/14/2018	464053 R	Reimbursement for certification
Totals for PALMER, LEESA			212.20			



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHECK TYP	INVOICE DESCRIPTION
PANNOROB000	PANNO, ROBERT ETUX KIM	861 L 00 2185 00 000 0 00 703 000	3,524.29	06/14/2018	464159	R	2017 DUPLICATE PAYMENT REFUND 03108031
Totals for PANNO, ROBERT ETUX			3,524.29				
PARK WES000	PARK WEST TT	861 L 00 2183 00 000 0 00 703 000	347.80	06/14/2018	464054	R	2017 LITIGATION RESOLVED 06274315
PARK WES000	PARK WEST TT	861 L 00 2183 00 000 0 00 703 000	1,679.32	06/14/2018	464054	R	2017 LITIGATION RESOLVED 06274315
PARK WES000	PARK WEST TT	861 L 00 2183 00 000 0 00 703 000	2,287.45	06/14/2018	464054	R	2017 LITIGATION RESOLVED 06274331
PARK WES000	PARK WEST TT	861 L 00 2183 00 000 0 00 703 000	11,044.62	06/14/2018	464054	R	2017 LITIGATION RESOLVED 06274331
PARK WES000	PARK WEST TT	861 L 00 2183 00 000 0 00 703 000	120.78	06/14/2018	464054	R	2017 LITIGATION RESOLVED 06274358
PARK WES000	PARK WEST TT	861 L 00 2183 00 000 0 00 703 000	583.16	06/14/2018	464054	R	2017 LITIGATION RESOLVED 06274358
Totals for PARK WEST TT			16,063.13				
PARK YOU000	PARK, YOUNG H	861 L 00 2183 00 000 0 00 703 000	349.18	06/21/2018	464352	R	2016 & 2017 HOMESTEAD REFUND 42036516
PARK YOU000	PARK, YOUNG H	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464352	R	2016 & 2017 HOMESTEAD REFUND 42036516
Totals for PARK, YOUNG			698.35				
PASCO BR000	PASCO BR000	240 E 35 6639 00 963 0 99 963 538	4,550.19	06/28/2018	171803012	A	
PASCO BR000	PASCO BR000	240 E 35 6639 00 963 0 99 963 538	378.70	06/28/2018	171803012	A	
PASCO BR000	PASCO BR000	240 E 35 6399 00 963 0 99 963 538	2,993.66	06/28/2018	171803012	A	
PASCO BR000	PASCO BR000	240 E 35 6399 00 963 0 99 963 538	2,993.66	06/28/2018	171803012	A	
PASCO BR000	PASCO BR000	240 E 35 6639 00 963 0 99 963 538	4,550.19	07/19/2018	181900067	A	
PASCO BR000	PASCO BR000	240 E 35 6639 00 963 0 99 963 538	378.70	07/19/2018	181900067	A	
PASCO BR000	PASCO BR000	240 E 35 6639 00 963 0 99 963 538	909.50	07/19/2018	181900067	A	
PASCO BR000	PASCO BR000	240 E 35 6639 00 963 0 99 963 538	-4,550.19	07/19/2018	181900067	A	
PASCO BR000	PASCO BR000	240 E 35 6639 00 963 0 99 963 538	-378.70	07/19/2018	181900067	A	
PASCO BR000	PASCO BR000	240 E 35 6639 00 004 0 99 963 538	17,485.30	07/31/2018	181900122	A	
PASCO BR000	PASCO BR000	240 E 35 6639 00 001 0 99 963 538	17,485.30	07/31/2018	181900122	A	
Totals for PASCO BROKERAGE INC			46,796.31				
PASCO SC000	PASCO SC000	461 E 11 6399 W6 001 0 11 001 999	943.68	06/28/2018	171803013	A	
Totals for PASCO SCIENTIFIC			943.68				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
PATTEBAR002	PATTERSON, BARBARA	240 R 00 5751 00 001 0 00 963 000	29.05	06/07/2018	463968	R	LUNCH REFUND
		Totals for PATTERSON, BARBARA	29.05				
PATTECYN000	PATTECYN000	199 E 34 6411 00 961 0 99 961 537	126.00	06/21/2018	171802938	A	Meals Per-Diem for TAPT Travel June 21 - June 24, 2018 - Please direct Deposit
		Totals for PATTERSON, CYNTHIA	126.00				
PAYNE000	PAYNE000	183 E 61 6299 00 805 0 99 805 541	90.00	06/01/2018	171802723	A	
PAYNE000	PAYNE000	183 E 61 6299 00 805 0 99 805 541	90.00	06/01/2018	171802723	A	
		Totals for PAYNE, DAVID	180.00				
PEARSON 008	PEARSON ASSESSMENTS	199 E 31 6339 D6 926 0 23 926 361	41.10	06/07/2018	463969	R	
PEARSON 008	PEARSON ASSESSMENTS	199 E 31 6339 00 921 0 21 921 318	6,015.24	06/14/2018	464160	R	
PEARSON 008	PEARSON ASSESSMENTS	211 E 11 6399 00 110 8 24 915 999	4,166.11	06/14/2018	464160	R	
PEARSON 008	PEARSON ASSESSMENTS	211 E 11 6399 00 106 8 24 915 999	1,316.55	06/14/2018	464160	R	
PEARSON 008	PEARSON ASSESSMENTS	199 E 31 6339 G9 926 0 99 926 363	42.65	06/14/2018	464160	R	
PEARSON 008	PEARSON ASSESSMENTS	199 E 31 6339 G9 926 0 99 926 363	85.30	06/14/2018	464160	R	
PEARSON 008	PEARSON ASSESSMENTS	199 E 31 6339 G9 926 0 99 926 363	42.65	06/14/2018	464160	R	
PEARSON 008	PEARSON ASSESSMENTS	199 E 31 6339 G9 926 0 99 926 363	10.24	06/14/2018	464160	R	
PEARSON 008	PEARSON ASSESSMENTS	199 E 11 6399 F4 921 0 21 921 318	59.14	06/21/2018	464353	R	
PEARSON 008	PEARSON ASSESSMENTS	199 E 13 6329 HU 915 0 99 915 514	10,133.69	06/01/2018	463783	R	
		Totals for PEARSON ASSESSMENTS	21,912.67				
PEARSON 001	PEARSON EDUCATION INC	461 E 11 6329 W3 111 0 11 111 999	104.93	06/01/2018	463782	R	
PEARSON 001	PEARSON EDUCATION INC	461 E 11 6329 W3 111 0 11 111 999	-104.93	06/01/2018	463782	R	
PEARSON 001	PEARSON EDUCATION INC	461 E 11 6329 W3 111 0 11 111 999	318.59	06/01/2018	463782	R	
PEARSON 001	PEARSON EDUCATION INC	461 E 11 6329 W3 111 0 11 111 999	-24.96	06/01/2018	463782	R	
		Totals for PEARSON EDUCATION INC	293.63				
PENUKISM000	PENUKONDA, ISMAIL	461 R 00 5749 W5 107 0 00 107 000	16.95	06/07/2018	463970	R	Refund for returned Library Book/LF
		Totals for PENUKONDA, ISMAIL	16.95				
PERDUE B000	PERDUE B000	861 L 00 2184 00 000 0 00 703 000	50,211.07	06/28/2018	171803014	A	MAY 2018 DELINQUENT COLLECTION FEES IVC00040768
		Totals for PERDUE BRANDON FIELDER COLLIN	50,211.07				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
PEREZMEL000	PEREZ, MELONIE	461 R 00 5753 W4 103 0 00 103 000	25.00	06/01/2018	463784	R	refund - field trip - student did not attend
Totals for PEREZ, MELONIE			25.00				
PERMA BO000	PERMA BOUND BOOKS	199 E 12 6329 00 109 0 99 109 324	1,948.99	06/01/2018	463785	R	
PERMA BO000	PERMA BOUND BOOKS	199 E 12 6329 00 109 0 99 109 324	459.90	06/01/2018	463785	R	
PERMA BO000	PERMA BOUND BOOKS	199 E 12 6329 00 109 0 99 109 324	134.16	06/01/2018	463785	R	
Totals for PERMA BOUND BOOKS			2,543.05				
PEROT MU000	PEROT MU000	461 E 11 6412 W4 104 0 11 104 999	329.49	06/14/2018	171802867	A	
PEROT MU000	PEROT MU000	461 E 36 6419 W4 104 0 99 104 999	184.51	06/14/2018	171802867	A	
Totals for PEROT MUSEUM OF NATURE AND SC			514.00				
PERRY WE000	PERRY WEATHER CONSULTING INC	181 E 36 6399 00 936 0 91 936 401	1,000.00	06/28/2018	464498	R	
Totals for PERRY WEATHER CONSULTING INC			1,000.00				
PERSONAL001	PERSONAL001	199 E 51 6299 M1 964 0 99 964 518	193.88	06/21/2018	171802939	A	
Totals for PERSONALIZED COMMUNICATIONS I			193.88				
PERTZCYN000	PERTZBORN, CYNTHIA	240 R 00 5751 00 004 0 00 963 000	15.00	06/07/2018	463971	R	LUNCH REFUND
Totals for PERTZBORN, CYNTHIA			15.00				
PETTY CA006	PETTY CASH - FINANCIAL SVC DAIANN MOONEY	199 E 11 6399 A3 001 0 22 916 336	11.94	06/28/2018	464425	R	Petty Cash Purchases through 6/25/18
PETTY CA006	PETTY CASH - FINANCIAL SVC DAIANN MOONEY	199 E 34 6498 00 961 0 99 961 537	47.00	06/28/2018	464425	R	Petty Cash Purchases through 6/25/18
PETTY CA006	PETTY CASH - FINANCIAL SVC DAIANN MOONEY	199 E 11 6399 SC 915 0 11 915 514	32.61	06/28/2018	464425	R	Petty Cash Purchases through 6/25/18
PETTY CA006	PETTY CASH - FINANCIAL SVC DAIANN MOONEY	199 E 41 6399 00 735 0 99 735 509	25.98	06/28/2018	464425	R	Petty Cash Purchases through 6/25/18
PETTY CA006	PETTY CASH - FINANCIAL SVC DAIANN MOONEY	199 E 41 6497 00 728 0 99 728 512	24.37	06/28/2018	464425	R	Petty Cash Purchases through 6/25/18
PETTY CA006	PETTY CASH - FINANCIAL SVC DAIANN MOONEY	199 E 53 6399 00 920 0 99 920 532	102.48	06/28/2018	464425	R	Petty Cash Purchases through 6/25/18
PETTY CA006	PETTY CASH - FINANCIAL SVC DAIANN MOONEY	199 E 31 6399 00 930 0 99 930 534	13.77	06/28/2018	464425	R	Petty Cash Purchases through 6/25/18
Totals for PETTY CASH - FINANCIAL SVC DA			258.15				
PETTY CA009	PETTY CASH - GRAPEVINE HIGH	461 E 11 6412 W6 001 0 11 001 999	54.00	06/21/2018	464224	R	End of Year Petty Cash

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
							reimbursement
		Totals for PETTY CASH - GRAPEVINE HIGH	54.00				
PETTY CA017	PETTY CASH CHHS LANCE GROPP	865 L 00 2190 X6 004 0 00 004 000	49.44	06/14/2018	464055	R	Reimbursing CHHS petty cash
PETTY CA017	PETTY CASH CHHS LANCE GROPP	461 E 23 6399 W6 004 0 99 004 999	7.99	06/14/2018	464055	R	Reimbursing CHHS petty cash
PETTY CA017	PETTY CASH CHHS LANCE GROPP	199 E 23 6411 AD 004 0 99 004 307	33.00	06/14/2018	464055	R	Reimbursing CHHS petty cash
PETTY CA017	PETTY CASH CHHS LANCE GROPP	199 E 11 6399 IN 004 0 11 004 321	122.44	06/14/2018	464055	R	Reimbursing CHHS petty cash
PETTY CA017	PETTY CASH CHHS LANCE GROPP	199 E 11 6399 IN 004 0 11 004 321	118.51	06/14/2018	464055	R	Reimbursing CHHS petty cash
PETTY CA017	PETTY CASH CHHS LANCE GROPP	199 E 11 6399 B6 004 0 11 004 321	86.65	06/14/2018	464055	R	Reimbursing CHHS petty cash
PETTY CA017	PETTY CASH CHHS LANCE GROPP	199 E 33 6399 RN 004 0 99 004 319	56.34	06/14/2018	464055	R	Reimbursing CHHS petty cash
PETTY CA017	PETTY CASH CHHS LANCE GROPP	199 E 23 6299 AD 004 0 99 004 307	28.00	06/14/2018	464055	R	Reimbursing CHHS petty cash
		Totals for PETTY CASH CHHS LANCE GROPP	502.37				
PETTY CA020	PETTY CASH-NUTRITION SVC JULIE TELES	240 E 35 6399 00 963 0 99 963 538	30.42	06/28/2018	464557	R	SUPPLIES FOR TESTING RECIPE SAMPLES AND GREGG BLANCHE'S RETIREMENT
PETTY CA020	PETTY CASH-NUTRITION SVC JULIE TELES	240 E 35 6399 00 963 0 99 963 538	66.44	06/28/2018	464557	R	SUPPLIES FOR TESTING RECIPE SAMPLES AND GREGG BLANCHE'S RETIREMENT
PETTY CA020	PETTY CASH-NUTRITION SVC JULIE TELES	240 E 35 6497 00 963 0 99 963 538	12.99	06/28/2018	464557	R	SUPPLIES FOR TESTING RECIPE SAMPLES AND GREGG BLANCHE'S RETIREMENT
		Totals for PETTY CASH-NUTRITION SVC JULI	109.85				
PFAFFKEL000	PFAFFENBERGER, KELLY	199 E 11 6299 B2 004 0 11 941 404	120.00	06/07/2018	463972	R	Accompanist for CHHS Choir Solo Contest 2018 (1 rehearsal & performance)
		Totals for PFAFFENBERGER, KELLY	120.00				
PHETTAT000	PHETTEPLACE, NATHAN	861 L 00 2183 00 000 0 00 703 000	349.18	06/21/2018	464354	R	2017 HOMESTEAD REFUND 01507044
		Totals for PHETTEPLACE, NATHAN	349.18				
PIGNAJON000	PIGNATELLI, JON	861 L 00 2183 00 000 0 00 703 000	185.60	06/21/2018	464355	R	2017 HOMESTEAD CAP REFUND 00921467
		Totals for PIGNATELLI, JON	185.60				
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 106 0 99 963 538	364.50	06/28/2018	464499	R	BCE
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 042 0 99 963 538	344.25	06/28/2018	464499	R	CMS

VENDOR	VENDOR	ACCOUNT	CHECK	CHECK	CHE	INVOICE
KEY	PAYEE	NUMBER	AMOUNT	DATE	NUMBER	TYP DESCRIPTION
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 044 0 99 963 538	810.00	06/28/2018	464499	R CTMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 041 0 99 963 538	290.25	06/28/2018	464499	R GMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 107 0 99 963 538	67.50	06/28/2018	464499	R HES
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 043 0 99 963 538	405.00	06/28/2018	464499	R HMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 104 0 99 963 538	499.50	06/28/2018	464499	R TES
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 042 0 99 963 538	297.00	06/28/2018	464499	R CMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 044 0 99 963 538	648.00	06/28/2018	464499	R CTMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 042 0 99 963 538	425.25	06/28/2018	464499	R CMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 103 0 99 963 538	256.50	06/28/2018	464499	R DOVE
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 111 0 99 963 538	290.25	06/28/2018	464499	R GLE
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 041 0 99 963 538	236.25	06/28/2018	464499	R GMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 043 0 99 963 538	364.50	06/28/2018	464499	R HMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 105 0 99 963 538	202.50	06/28/2018	464499	R OCT
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 044 0 99 963 538	810.00	06/28/2018	464499	R CTMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 109 0 99 963 538	256.50	06/28/2018	464499	R GES
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 107 0 99 963 538	303.75	06/28/2018	464499	R HES
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 041 0 99 963 538	270.00	06/28/2018	464499	R GMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 043 0 99 963 538	607.50	06/28/2018	464499	R HMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 110 0 99 963 538	317.25	06/28/2018	464499	R SLE
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 106 0 99 963 538	391.50	06/28/2018	464499	R BCE
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 044 0 99 963 538	810.00	06/28/2018	464499	R CTMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 042 0 99 963 538	418.50	06/28/2018	464499	R CMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 042 0 99 963 538	283.50	06/28/2018	464499	R CMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 041 0 99 963 538	195.75	06/28/2018	464499	R GMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 043 0 99 963 538	378.00	06/28/2018	464499	R HMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 104 0 99 963 538	526.50	06/28/2018	464499	R TES
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 041 0 99 963 538	121.50	06/28/2018	464499	R GMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 111 0 99 963 538	175.50	06/28/2018	464499	R GLE
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 043 0 99 963 538	229.50	06/28/2018	464499	R HMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 105 0 99 963 538	202.50	06/28/2018	464499	R OCT
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 042 0 99 963 538	74.25	06/28/2018	464499	R CMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 044 0 99 963 538	81.00	06/28/2018	464499	R CTMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 108 0 99 963 538	344.25	06/28/2018	464499	R BES
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 101 0 99 963 538	337.50	06/28/2018	464499	R CANNON
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 042 0 99 963 538	384.75	06/28/2018	464499	R CMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 102 0 99 963 538	243.00	06/28/2018	464499	R CES
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 044 0 99 963 538	810.00	06/28/2018	464499	R CTMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 041 0 99 963 538	310.50	06/28/2018	464499	R GMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 043 0 99 963 538	472.50	06/28/2018	464499	R HMS

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
PIZZA HU001	PIZZA HUT OF AMERICA, INC	240 E 35 6341 00 044 0 99 963 538	405.00	06/28/2018	464499	R	CTMS
		Totals for PIZZA HUT OF AMERICA, INC	15,261.75				
PLAGAJER000	PLAGA, JEREMIAH D	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464356	R	2017 HOMESTEAD REFUND 05077583
		Totals for PLAGA, JEREMIAH	349.17				
PLANK RO000	PLANK ROAD PUBLISHING	199 E 11 6399 B1 104 0 11 104 320	208.97	06/14/2018	464161	R	
		Totals for PLANK ROAD PUBLISHING	208.97				
PLAYSCRI000	PLAYSCRIPTS INC	199 E 11 6329 A4 044 0 11 941 405	9.99	06/21/2018	464357	R	
PLAYSCRI000	PLAYSCRIPTS INC	199 E 11 6329 A4 044 0 11 941 405	10.99	06/21/2018	464357	R	
PLAYSCRI000	PLAYSCRIPTS INC	199 E 11 6329 A4 044 0 11 941 405	19.95	06/21/2018	464357	R	
PLAYSCRI000	PLAYSCRIPTS INC	199 E 11 6329 A4 044 0 11 941 405	9.99	06/21/2018	464357	R	
PLAYSCRI000	PLAYSCRIPTS INC	199 E 11 6329 A4 044 0 11 941 405	14.95	06/21/2018	464357	R	
PLAYSCRI000	PLAYSCRIPTS INC	199 E 11 6329 A4 044 0 11 941 405	14.95	06/21/2018	464357	R	
PLAYSCRI000	PLAYSCRIPTS INC	199 E 11 6329 A4 044 0 11 941 405	9.99	06/21/2018	464357	R	
PLAYSCRI000	PLAYSCRIPTS INC	199 E 11 6329 A4 044 0 11 941 405	9.99	06/21/2018	464357	R	
PLAYSCRI000	PLAYSCRIPTS INC	199 E 11 6329 A4 044 0 11 941 405	9.99	06/21/2018	464357	R	
PLAYSCRI000	PLAYSCRIPTS INC	199 E 11 6329 A4 044 0 11 941 405	9.99	06/21/2018	464357	R	
PLAYSCRI000	PLAYSCRIPTS INC	199 E 11 6329 A4 044 0 11 941 405	9.99	06/21/2018	464357	R	
PLAYSCRI000	PLAYSCRIPTS INC	199 E 11 6329 A4 044 0 11 941 405	9.99	06/21/2018	464357	R	
PLAYSCRI000	PLAYSCRIPTS INC	199 E 11 6329 A4 044 0 11 941 405	9.99	06/21/2018	464357	R	
PLAYSCRI000	PLAYSCRIPTS INC	199 E 11 6329 A4 044 0 11 941 405	9.99	06/21/2018	464357	R	
PLAYSCRI000	PLAYSCRIPTS INC	199 E 11 6329 A4 044 0 11 941 405	11.90	06/21/2018	464357	R	
		Totals for PLAYSCRIPTS INC	172.64				
PONCEMEG000	PONCE, MEGAN OR VINCENT	861 L 00 2183 00 000 0 00 703 000	162.15	06/21/2018	464358	R	2017 HOMESTEAD REFUND 03149137
PONCEMEG000	PONCE, MEGAN OR VINCENT	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464358	R	2017 HOMESTEAD REFUND 03149137
		Totals for PONCE, MEGAN OR	511.32				
POPIERAN000	POPIEL, RANDAL OR MICHELE	861 L 00 2185 00 000 0 00 703 000	726.67	06/14/2018	464162	R	2017 OVER PAYMENT REFUND 03133362
		Totals for POPIEL, RANDAL OR MICHELE	726.67				
POPP THE000	POPP THE000	495 E 13 6411 F3 927 0 24 927 999	86.56	07/12/2018	181900018	A	OY parking reimbursement while at AVID Summer

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							Institute in Dallas June 20-22, 2018.
		Totals for POPP, THERESA	86.56				
PORSCHE 000	PORSCHE 000	861 L 00 2183 00 000 0 00 703 000	-1,184.50	06/26/2018	463437	V	2014 VALUE REDUCTION REFUND 11402075
PORSCHE 000	PORSCHE 000	861 L 00 2183 00 000 0 00 703 000	-5,518.49	06/26/2018	463437	V	2014 ISD VALUE REDUCTION REFUND 11402180
		Totals for PORSCHE LEASING LTD	-6,702.99				
POTTEHEA000	POTTER, HEATHER RACHELLE	240 R 00 5751 00 043 0 00 963 000	77.45	06/07/2018	463973	R	LUNCH REFUND
		Totals for POTTER, HEATHER	77.45				
POTTSJEF000	POTTSJEF000	181 E 36 6411 PL 936 0 91 936 401	72.08	06/07/2018	171802804	A	5/11/18 Scouting for CHHS Softball Playoffs Gas Reimbursement
POTTSJEF000	POTTSJEF000	181 E 36 6411 PL 936 0 91 936 401	27.00	06/07/2018	171802804	A	5/11/18 Scouting for CHHS Softball Playoffs Per Diem 1 lunch, 1 dinner
		Totals for POTTS, JEFFREY	99.08				
POWER PR000	POWER PR000	199 E 53 6399 00 920 0 99 920 532	5,050.00	06/14/2018	171802868	A	
POWER PR000	POWER PR000	199 E 53 6399 00 920 0 99 920 532	146.75	06/14/2018	171802868	A	
POWER PR000	POWER PR000	199 E 11 6399 00 920 0 11 920 335	5,050.00	06/28/2018	171803042	A	
POWER PR000	POWER PR000	199 E 11 6399 00 920 0 11 920 335	146.75	06/28/2018	171803042	A	
		Totals for POWER PROTECTION PARTNERS	10,393.50				
PRACTICA000	PRACTICAL PEDIATRICS	224 E 11 6299 SS 926 0 23 926 999	130.00	06/14/2018	464163	R	OHI assessment for NI, 5/22/18; LEAD #2, SPED Assessment, Federal Funds
PRACTICA000	PRACTICAL PEDIATRICS	224 E 11 6299 SS 926 0 23 926 999	130.00	06/14/2018	464163	R	OHI Eval for CMP, May 22, 2018; LEAD #2, SPED Assessment; Federal funds
		Totals for PRACTICAL PEDIATRICS	260.00				
PRECISIO000	PRECISIO000	199 E 11 6399 00 101 0 11 101 320	165.00	06/21/2018	171802940	A	
PRECISIO000	PRECISIO000	199 E 11 6399 00 101 0 11 101 320	19.95	06/21/2018	171802940	A	
		Totals for PRECISION BUSINESS MACHINES I	184.95				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
PRESTIGE000	PRESTIGE INTERIORS CORPORATION	199 E 53 6399 00 920 0 99 920 532	105.00	06/21/2018	464359	R	
PRESTIGE000	PRESTIGE INTERIORS CORPORATION	199 E 53 6399 00 920 0 99 920 532	125.00	06/21/2018	464359	R	
Totals for PRESTIGE INTERIORS CORPORATIO			230.00				
PRIEFERT000	PRIEFERT MFG. CO. INC.	605 E 11 6639 N1 001 0 11 951 699	10,000.00	06/28/2018	464558	R	Board Appropriation 5/21/18 for GHS Ag Barn pens donation
Totals for PRIEFERT MFG. CO. INC.			10,000.00				
PRIME S0000	PRIME SOURCE BUILDING PRODUCTS	861 L 00 2183 00 000 0 00 703 000	5,278.16	06/14/2018	464056	R	2016 & 2017 LITIGATION RESOLVED 13675109
PRIME S0000	PRIME SOURCE BUILDING PRODUCTS	861 L 00 2183 00 000 0 00 703 000	25,484.75	06/14/2018	464056	R	2016 & 2017 LITIGATION RESOLVED 13675109
PRIME S0000	PRIME SOURCE BUILDING PRODUCTS	861 L 00 2183 00 000 0 00 703 000	8,471.36	06/14/2018	464056	R	2016 & 2017 LITIGATION RESOLVED 13675109
PRIME S0000	PRIME SOURCE BUILDING PRODUCTS	861 L 00 2183 00 000 0 00 703 000	40,902.65	06/14/2018	464056	R	2016 & 2017 LITIGATION RESOLVED 13675109
Totals for PRIME SOURCE BUILDING PRODUCT			80,136.92				
PRO-ED I001	PRO-ED I001	224 E 11 6329 SS 926 0 23 926 999	12,834.00	06/21/2018	171802941	A	
PRO-ED I001	PRO-ED I001	199 A 00 1410 00 000 0 00 000 000	3,256.00	06/01/2018	171802724	A	
Totals for PRO-ED INC			16,090.00				
PROCOMPU000	PROCOMPUTING CORPORATION	199 E 11 6399 00 920 0 11 920 335	275.00	07/12/2018	464628	R	
PROCOMPU000	PROCOMPUTING CORPORATION	199 E 11 6399 00 920 0 11 920 335	149.00	07/12/2018	464628	R	
PROCOMPU000	PROCOMPUTING CORPORATION	199 E 11 6399 00 920 0 11 920 335	2,315.00	07/12/2018	464628	R	
PROCOMPU000	PROCOMPUTING CORPORATION	199 E 11 6399 00 920 0 11 920 335	1,445.00	07/12/2018	464628	R	
PROCOMPU000	PROCOMPUTING CORPORATION	199 E 11 6399 C3 109 0 11 109 335	118.00	06/01/2018	463786	R	
Totals for PROCOMPUTING CORPORATION			4,302.00				
PROFESSI021	PROFESSIONAL DEVELOPMENT INSTITUTE, INC.	255 E 13 6291 00 915 8 99 915 999	4,000.00	07/20/2018	464769	R	OY Consulting services for Fixed Price-Sales Styles Workshop on June 12, 2018 - Title II (C & I) ***NOTE: Please charge this check request to last year's account code: 255.13.6291.00.915.8.99.915.999. This check needed to be reissued and charged to the



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
							2017-2018 year for services on June 12, 2018.
		Totals for PROFESSIONAL DEVELOPMENT INST	4,000.00				
PROFESSI009	PROFESSIONAL SOLUTIONS	183 E 61 6398 00 804 0 99 804 541	4,400.00	07/12/2018	464629	R	
PROFESSI009	PROFESSIONAL SOLUTIONS	183 E 61 6398 00 805 0 99 804 541	400.00	07/12/2018	464629	R	
		Totals for PROFESSIONAL SOLUTIONS	4,800.00				
PROGRESS003	PROGRESSIVE ROOFING	199 E 51 6245 M1 964 0 99 964 518	1,850.00	06/01/2018	463787	R	
		Totals for PROGRESSIVE ROOFING	1,850.00				
PROTEX S000	PROTEX S000	199 E 51 6219 DF 751 0 99 751 505	3,482.50	06/14/2018	171802869	A	
PROTEX S000	PROTEX S000	199 E 51 6219 DF 751 0 99 751 505	3,593.70	06/14/2018	171802869	A	
PROTEX S000	PROTEX S000	199 E 51 6219 C1 751 0 99 751 505	75.00	06/28/2018	171803015	A	
PROTEX S000	PROTEX S000	199 E 51 6219 DF 751 0 99 751 505	150.00	06/28/2018	171803015	A	
PROTEX S000	PROTEX S000	199 E 51 6219 DF 751 0 99 751 505	175.00	06/28/2018	171803015	A	
PROTEX S000	PROTEX S000	199 E 51 6219 C1 751 0 99 751 505	75.00	06/28/2018	171803015	A	
PROTEX S000	PROTEX S000	199 E 51 6219 C1 751 0 99 751 505	75.00	06/28/2018	171803015	A	
PROTEX S000	PROTEX S000	199 E 51 6219 C1 751 0 99 751 505	75.00	06/28/2018	171803015	A	
PROTEX S000	PROTEX S000	199 E 51 6219 C1 751 0 99 751 505	75.00	06/28/2018	171803015	A	
PROTEX S000	PROTEX S000	199 E 51 6219 C1 751 0 99 751 505	75.00	06/28/2018	171803015	A	
PROTEX S000	PROTEX S000	199 E 51 6219 C1 751 0 99 751 505	75.00	06/28/2018	171803015	A	
PROTEX S000	PROTEX S000	199 E 51 6219 C1 751 0 99 751 505	75.00	06/28/2018	171803015	A	
PROTEX S000	PROTEX SERVICES INC	199 E 51 6219 C1 751 0 99 751 505	75.00	06/28/2018	464559	R	
PROTEX S000	PROTEX SERVICES INC	199 E 51 6219 C1 751 0 99 751 505	140.00	06/28/2018	464559	R	
PROTEX S000	PROTEX SERVICES INC	199 E 51 6245 DF 964 0 99 964 511	2,180.85	07/19/2018	464720	R	
PROTEX S000	PROTEX SERVICES INC	199 E 51 6245 DF 964 0 99 964 511	2,180.85	07/19/2018	464720	R	
PROTEX S000	PROTEX SERVICES INC	199 E 51 6219 DF 751 0 99 751 505	150.00	07/26/2018	464841	R	
		Totals for PROTEX SERVICES INC	12,802.90				
PROVICAR000	PROVICAR000	199 E 13 6411 00 916 0 22 916 336	119.90	06/01/2018	171802725	A	mileage for T3 training in Waco 6/4-6/5/2018
PROVICAR000	PROVICAR000	199 E 13 6411 00 916 0 22 916 336	45.00	06/01/2018	171802725	A	per diem for T3 training in Waco 6/4-6/5/2018
		Totals for PROVINCE, CAROLYN	164.90				
PURCHASI000	PURCHASI000	865 L 00 2190 R9 004 0 00 004 000	384.41	06/14/2018	171802870	A	AA locator: woasno - 5 pax - CHHS debate John Sims,

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							Raheena Ali, Will Watson, Anisha Navendra, Zhuoran Wang DFW to Ft Lauderdale
PURCHASI000	PURCHASI000	199 E 36 6412 B8 004 0 99 004 328	384.41	06/14/2018	171802870	A	AA locator: woasno - 5 pax - CHHS debate John Sims, Raheena Ali, Will Watson, Anisha Navendra, Zhuoran Wang DFW to Ft Lauderdale
PURCHASI000	PURCHASI000	199 E 36 6412 B8 004 0 99 004 328	384.41	06/14/2018	171802870	A	AA locator: woasno - 5 pax - CHHS debate John Sims, Raheena Ali, Will Watson, Anisha Navendra, Zhuoran Wang DFW to Ft Lauderdale
PURCHASI000	PURCHASI000	199 E 36 6412 B8 004 0 99 004 328	384.41	06/14/2018	171802870	A	AA locator: woasno - 5 pax - CHHS debate John Sims, Raheena Ali, Will Watson, Anisha Navendra, Zhuoran Wang DFW to Ft Lauderdale
PURCHASI000	PURCHASI000	199 E 36 6412 B8 004 0 99 004 328	384.41	06/14/2018	171802870	A	AA locator: woasno - 5 pax - CHHS debate John Sims, Raheena Ali, Will Watson, Anisha Navendra, Zhuoran Wang DFW to Ft Lauderdale
PURCHASI000	PURCHASI000	865 L 00 2190 R9 004 0 00 004 000	384.41	06/14/2018	171802870	A	AA locator: xqyedi - 4 pax - CHHS debate Jennifer Melin, Arsh Ladhani, Celine Wei, Sarah Manjee DFW to Ft Lauderdale
PURCHASI000	PURCHASI000	199 E 36 6412 B8 004 0 99 004 328	384.41	06/14/2018	171802870	A	AA locator: xqyedi - 4 pax - CHHS debate Jennifer Melin, Arsh Ladhani, Celine Wei, Sarah Manjee
PURCHASI000	PURCHASI000	199 E 36 6412 B8 004 0 99 004 328	384.41	06/14/2018	171802870	A	AA locator: xqyedi - 4 pax - CHHS debate Jennifer Melin, Arsh Ladhani, Celine Wei, Sarah Manjee
PURCHASI000	PURCHASI000	199 E 36 6412 B8 004 0 99 004 328	384.41	06/14/2018	171802870	A	AA locator: xqyedi - 4 pax - CHHS debate Jennifer Melin, Arsh Ladhani, Celine Wei,

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							Sarah Manjee
PURCHASI000	PURCHASI000	865 L 00 2190 T5 042 0 00 042 000	385.00	06/14/2018	171802870	A	National Junior Honor Society renewal - CMS Christina Moy Advisor
PURCHASI000	PURCHASI000	199 E 51 6416 P1 752 0 99 752 525	1,900.00	06/14/2018	171802870	A	C-Cure 9000 Advanced Training for Ruben Aldaz Westford, MA 04/09/2018-04/13/2018
PURCHASI000	PURCHASI000	865 L 00 2190 EI 001 0 00 001 000	28.60	06/14/2018	171802870	A	aa. Oral Interp - Josh Hamilton seat selection
PURCHASI000	PURCHASI000	865 L 00 2190 R9 001 0 00 001 000	495.40	06/14/2018	171802870	A	Debate airline tickets - Record Locator fpswjb - 2 pax Tiffany Sims, Jane Boyd DFW to Ft Lauderdale - 06/16/2018-06/23/2018
PURCHASI000	PURCHASI000	865 L 00 2190 R9 001 0 00 001 000	495.40	06/14/2018	171802870	A	Debate airline tickets - Record Locator fpswjb - 2 pax Tiffany Sims, Jane Boyd DFW to Ft Lauderdale - 06/16/2018-06/23/2018
PURCHASI000	PURCHASI000	865 L 00 2190 EI 001 0 00 001 000	384.41	06/14/2018	171802870	A	aa. Oral interp airline tickets - Record Locator yxpgag - 2 pax Josh Hamilton & Matt Gutowski DFW to Ft Lauderdale - 06/16/2018-06/22/2018
PURCHASI000	PURCHASI000	199 E 36 6411 EI 001 0 99 001 328	384.41	06/14/2018	171802870	A	aa. Oral interp airline tickets - Record Locator yxpgag - 2 pax Josh Hamilton & Matt Gutowski DFW to Ft Lauderdale - 06/16/2018-06/22/2018
PURCHASI000	PURCHASI000	865 L 00 2190 R9 001 0 00 001 000	31.20	06/14/2018	171802870	A	Debate - Record Locator fpswjb - seat locator Jane Boyd DFW to Ft Lauderdale - 06/16/2018-06/23/2018
PURCHASI000	PURCHASI000	865 L 00 2190 R9 001 0 00 001 000	26.02	06/14/2018	171802870	A	Debate - Record Locator fpswjb - seat locator Tiffany Sims DFW to Ft Lauderdale - 06/16/2018-06/23/2018

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
PURCHASI000	PURCHASI000	199 E 36 6411 EI 001 0 99 001 328	26.02	06/14/2018	171802870	A	aa. Oral Interp - Record Locator yxpgag - seat locator Matthew Gutowski DFW to Ft Lauderdale - 06/16/2018-06/23/2018
PURCHASI000	PURCHASI000	199 E 41 6299 00 728 0 99 728 512	432.00	06/14/2018	171802870	A	identogo. Open po for MorphTrust Fingerprinting fees charged on the district credit card
PURCHASI000	PURCHASI000	199 E 51 6416 C1 751 0 99 751 505	75.00	06/14/2018	171802870	A	ctn educational svc. 5 Pesticide license classes @ \$15.00 each
PURCHASI000	PURCHASI000	865 L 00 2190 R9 001 0 00 001 000	465.40	06/28/2018	171803016	A	Debate airline tickets for 2 students (Rebecca Vionito and Breeze Walter) who qualified to compete at National Debate Tournament in Florida on June 17 booked on district credit card
PURCHASI000	PURCHASI000	865 L 00 2190 R9 001 0 00 001 000	465.40	06/28/2018	171803016	A	Debate airline tickets for 2 students (Rebecca Vionito and Breeze Walter) who qualified to compete at National Debate Tournament in Florida on June 17 booked on district credit card
PURCHASI000	PURCHASI000	865 L 00 2190 R9 001 0 00 001 000	50.00	06/28/2018	171803016	A	AA:KRDSQU - PHONE BOOKING FEE
PURCHASI000	PURCHASI000	865 L 00 2190 R9 001 0 00 001 000	57.21	06/28/2018	171803016	A	AA:KRDSQU - SEAT SELECTION - BREEZE WALTER
PURCHASI000	PURCHASI000	865 L 00 2190 R9 001 0 00 001 000	57.21	06/28/2018	171803016	A	AA: KRDSQU - SEAT SELECTION - REBECCE VIONITO
PURCHASI000	PURCHASI000	865 L 00 2190 R9 001 0 00 001 000	57.21	06/28/2018	171803016	A	DOUBLE CHARGED - CREDIT WILL BE ENTERED (SEE ATTACHED)
PURCHASI000	PURCHASI000	865 L 00 2190 R9 001 0 00 001 000	57.21	06/28/2018	171803016	A	DOUBLE CHARGED - CREDIT WILL BE ENTERED (SEE ATTACHED)
PURCHASI000	PURCHASI000	865 L 00 2190 R9 001 0 00 001 000	52.01	06/28/2018	171803016	A	AA: FPSWJB - SEAT SELECTION - TIFFANY SIMS
PURCHASI000	PURCHASI000	865 L 00 2190 R9 001 0 00 001 000	52.01	06/28/2018	171803016	A	AA: FPSWJB - SEAT SELECTION - JANE BOYD

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
PURCHASI000	PURCHASI000	199 E 41 6499 00 702 0 99 702 502	-68.31	06/28/2018	171803016 A	Dillard's. SALES TAX REFUND. Employee Recognition for Years of Service (25, 30, and 35 years) 18 bowls Sales tax was refunded on 05/04/2018
PURCHASI000	PURCHASI000	199 E 41 6299 00 728 0 99 728 512	480.00	06/28/2018	171803016 A	identogo. Open po for MorphTrust Fingerprinting fees charged on the district credit card
PURCHASI000	PURCHASI000	865 L 00 2190 R9 004 0 00 004 000	384.41	06/28/2018	171803016 A	AA: IKXDRX Airfare for Judy Huston June 16-22, 2018
PURCHASI000	PURCHASI000	199 E 11 6299 EN 699 0 11 910 018	197.50	06/28/2018	171803016 A	idetogo. Prints for summer enrichment teachers/kidzu employees
PURCHASI000	PURCHASI000	199 E 36 6412 B8 004 0 99 004 328	235.20	06/28/2018	171803016 A	marriott. Payment for first night and last night for 4 hotel rooms June 16-23, 2018
PURCHASI000	PURCHASI000	199 E 41 6416 00 735 0 99 735 509	270.00	06/28/2018	171803016 A	NCTCOG RTC TRAINING. NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS PUBLIC FUND INVESTMENT ACT TRAINING FOR CHRISTI DRILLING JUNE 18 & 19
PURCHASI000	PURCHASI000	199 E 11 6299 MK 007 0 11 007 366	14.92	07/19/2018	181900058 A	Facebook. Facebook promotions for marketing SY 2017-2018
PURCHASI000	PURCHASI000	199 E 11 6299 MK 007 0 11 007 366	13.99	07/19/2018	181900058 A	Rapidfax. Fax service
PURCHASI000	PURCHASI000	199 E 11 6299 MK 007 0 11 007 366	4.95	07/19/2018	181900058 A	Wix. Blanket PO to cover website renewals
PURCHASI000	PURCHASI000	199 E 41 6299 00 728 0 99 728 512	48.00	07/12/2018	181900019 A	Identogo. Open purchase order for Morphtrust Fingerprinting fees charged to the district credit card
PURCHASI000	PURCHASI000	199 E 11 6299 EN 699 0 11 910 018	39.50	07/12/2018	181900019 A	Identogo. Fingerprinting
PURCHASI000	PURCHASI000	865 L 00 2190 R9 001 0 00 001 000	-57.21	07/31/2018	181900123 A	CREDIT FOR DUPLICATE CHARGE - ORIGINAL PAYMENT ENTERED
PURCHASI000	PURCHASI000	865 L 00 2190 R9 001 0 00 001 000	-57.21	07/31/2018	181900123 A	CREDIT FOR DUPLICATE CHARGE - ORIGINAL PAYMENT ENTERED
PURCHASI000	PURCHASI000	199 E 41 6499 00 728 0 99 728 512	1,599.31	07/31/2018	181900123 A	Embassy Suites. Open po to cover any overage of the \$2,000 contracted amount the

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	DESCRIPTION
							Education Foundation has with the Embassy Suites for the 2018 Retiree Dinner scheduled for May 3, 2018
PURCHASI000	PURCHASI000	199 E 23 6411 00 104 0 99 104 306	447.64	07/31/2018	181900123	A	Hoel Bookit: Hotel room rental for Jade Wiseman and Nicole Whiteside for law conference in Austin, Texas on June 12th.
PURCHASI000	PURCHASI000	199 E 52 6411 P1 752 0 99 752 525	586.42	07/31/2018	181900123	A	Hyatt Hotels. Hyatt Regency Hotel Austin, TX June 24-26 TASA Conference - Allen Smith
PURCHASI000	PURCHASI000	199 E 41 6299 00 728 0 99 728 512	768.00	07/31/2018	181900123	A	Identogo. Open po for MorphTrust Fingerprinting fees charged to the district credit card (\$48 x 16)
PURCHASI000	PURCHASI000	183 E 61 6299 00 804 0 99 804 015	908.50	07/31/2018	181900123	A	Indentogo. Prints for Summer Enrichment Teachers and Kidzu Employees (\$39.50 x 23)
PURCHASI000	PURCHASI000	199 E 36 6412 B8 004 0 99 004 328	235.20	07/31/2018	181900123	A	Marriott. Debate trip. Payment for first night and last night for hotel room June 16-23-2018
PURCHASI000	PURCHASI000	865 L 00 2190 EI 001 0 00 001 000	-209.88	07/31/2018	181900123	A	Southwest airlines credit memo: Jack Goad Refund from Denver trip on 5/10/2018
PURCHASI000	PURCHASI000	865 L 00 2190 EI 001 0 00 001 000	-209.88	07/31/2018	181900123	A	Southwest airlines credit memo: Madeline Campion Refund from Denver trip on 5/10/2018
		Totals for PURCHASING SERVICES **INTERNA	15,067.86				
PYLANT M000	PYLANT MEDICAL	861 L 00 2185 00 000 0 00 703 000	315.77	06/14/2018	464164	R	2017 OVER PAYMENT REFUND 13552112
		Totals for PYLANT MEDICAL	315.77				
QASIMSHA000	QASIM, SHABNAM	240 R 00 5751 00 004 0 00 963 000	19.70	06/28/2018	464500	R	LUNCH REFUND
		Totals for QASIM, SHABNAM	19.70				
QBS, INC000	QBS, INC	199 E 13 6399 00 926 0 23 926 364	56.00	07/12/2018	464630	R	Certificates for Safety-Care

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							Training, 6/11/18: LEAD #3, SPED Student Safety
		Totals for QBS, INC	56.00				
QEP INC 000	QEP INC	199 E 11 6329 SC 915 0 11 915 514	254.00	06/28/2018	464501	R	
QEP INC 000	QEP INC	199 E 13 6329 SC 915 0 99 915 514	12.75	06/28/2018	464501	R	
		Totals for QEP INC	266.75				
QUALITY 011	QUALITY 011	199 E 33 6411 RN 004 0 99 004 319	-223.00	06/20/2018	463494	V	Hotel for Debbie Barber for Nurses Conference, June 5-7, 2018
		Totals for QUALITY SUITES	-223.00				
QUINNROB000	QUINNROB000	199 E 11 6411 00 926 0 23 926 364	336.81	06/14/2018	171802871	A	Local Travel, Deaf Ed Teacher, April-May 2018: LEAD #3, SPED HI
QUINNROB000	QUINNROB000	199 E 11 6411 00 926 0 23 926 364	23.98	06/28/2018	171803017	A	Local Travel, Deaf Ed Teacher, June 2018; LEAD #3, SPED HI
QUINNROB000	QUINNROB000	199 E 13 6411 00 926 0 23 926 364	21.36	06/28/2018	171803017	A	Local Travel, Deaf Ed Teacher, June 2018; LEAD #3, SPED HI
		Totals for QUINN, ROBIN	382.15				
RAIN PON000	RAIN PONCHOS PLUS LLC	865 L 00 2190 S1 001 0 00 001 000	88.50	06/21/2018	464360	R	
RAIN PON000	RAIN PONCHOS PLUS LLC	865 L 00 2190 S1 001 0 00 001 000	58.20	06/21/2018	464360	R	
RAIN PON000	RAIN PONCHOS PLUS LLC	865 L 00 2190 S1 001 0 00 001 000	36.00	06/21/2018	464360	R	
		Totals for RAIN PONCHOS PLUS LLC	182.70				
RAMOSJES000	RAMOSJES000	199 E 23 6411 AD 004 0 99 004 307	180.00	06/07/2018	171802805	A	Meals/Mileage for TASSP, Austin TX June 11-15, 2018 (Courtyard by Marriott Austin Downtown does not provide breakfast)
RAMOSJES000	RAMOSJES000	199 E 23 6411 AD 004 0 99 004 307	81.00	06/14/2018	171802872	A	CHHS Baseball play off games: meals for May 24-26 Lubbock, mileage for May 11-12 Northwest HS
RAMOSJES000	RAMOSJES000	199 E 23 6411 AD 004 0 99 004 307	44.04	06/14/2018	171802872	A	CHHS Baseball play off games:

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							meals for May 24-26 Lubbock, mileage for May 11-12 Northwest HS
		Totals for RAMOS, JESSICA	305.04				
RAMSBABI000	RAMSBOTTOM, ABIGAIL	199 E 51 6299 RB 753 0 99 753 540	50.00	06/07/2018	463974	R	CHHS Student Tech
		Totals for RAMSBOTTOM, ABIGAIL	50.00				
RAMSEWIL000	RAMSEY, WILLIAM OR DEENA	861 L 00 2183 00 000 0 00 703 000	301.61	06/21/2018	464361	R	2017 HOMESTEAD REFUND 00740896
RAMSEWIL000	RAMSEY, WILLIAM OR DEENA	861 L 00 2183 00 000 0 00 703 000	349.18	06/21/2018	464361	R	2017 HOMESTEAD REFUND 00740896
		Totals for RAMSEY, WILLIAM OR	650.79				
RAPTOR T001	RAPTOR TECHNOLOGIES	199 E 23 6399 AD 001 0 99 001 307	100.00	06/14/2018	464165	R	
RAPTOR T001	RAPTOR TECHNOLOGIES	199 E 52 6399 P1 752 0 99 752 525	100.00	06/21/2018	464362	R	
		Totals for RAPTOR TECHNOLOGIES	200.00				
RAQUESOL000	RAQUEPO, SOLOMON OR FLORENCE	861 L 00 2185 00 000 0 00 703 000	220.43	06/07/2018	463975	R	2016 OVER PAYMENT REFUND 06628346
RAQUESOL000	RAQUEPO, SOLOMON OR FLORENCE	861 L 00 2185 00 000 0 00 703 000	553.09	06/07/2018	463975	R	2016 OVER PAYMENT REFUND 06628346
		Totals for RAQUEPO, SOLOMON OR	773.52				
REAGAMIC000	REAGAN, MICHELLE	240 R 00 5751 00 001 0 00 963 000	10.70	06/14/2018	464166	R	LUNCH REFUND
		Totals for REAGAN, MICHELLE	10.70				
REALLY G000	REALLY G000	199 E 11 6329 E6 111 0 11 111 320	47.74	06/07/2018	171802806	A	
REALLY G000	REALLY G000	461 E 11 6399 W3 109 0 11 109 999	47.99	06/28/2018	171803018	A	DISCOUNT
REALLY G000	REALLY G000	461 E 11 6399 W3 109 0 11 109 999	76.18	06/28/2018	171803018	A	DISCOUNT
REALLY G000	REALLY G000	461 E 11 6399 W3 109 0 11 109 999	14.95	06/28/2018	171803018	A	DISCOUNT
REALLY G000	REALLY G000	461 E 11 6399 W3 109 0 11 109 999	-3.73	06/28/2018	171803018	A	DISCOUNT
REALLY G000	REALLY G000	199 E 11 6399 ES 104 0 25 104 315	29.70	06/01/2018	171802726	A	
		Totals for REALLY GOOD STUFF INC	212.83				
REALTY C000	REALTY CAPITAL	861 L 00 2185 00 000 0 00 703 000	4,018.36	06/14/2018	464167	R	2017 OVER PAYMENT REFUND 04519787
		Totals for REALTY CAPITAL	4,018.36				



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
REARDTH000	REARDON, THOMAS	240 R 00 5751 00 001 0 00 963 000	14.80	06/07/2018	463976 R	LUNCH REFUND
		Totals for REARDON, THOMAS	14.80			
REED GWE001	REED GWE001	240 E 35 6411 00 963 0 99 963 538	19.08	06/28/2018	171803019 A	mileage reimbursement for district travel
REED GWE001	REED GWE001	240 E 35 6411 00 963 0 99 963 538	21.26	07/26/2018	181900089 A	OY mileage reimbursement for district travel
		Totals for REED, GWENDOLYN	40.34			
REGENCY 000	REGENCY LIGHTING	199 E 51 6316 M1 964 0 99 964 518	-51.42	06/21/2018	464363 R	
REGENCY 000	REGENCY LIGHTING	199 E 51 6316 M1 964 0 99 964 518	-421.60	06/21/2018	464363 R	
REGENCY 000	REGENCY LIGHTING	199 E 51 6316 M1 964 0 99 964 518	126.00	06/21/2018	464363 R	
REGENCY 000	REGENCY LIGHTING	199 E 51 6316 M1 964 0 99 964 518	29.90	06/21/2018	464363 R	
REGENCY 000	REGENCY LIGHTING	199 E 51 6316 M1 964 0 99 964 518	88.21	06/21/2018	464363 R	
REGENCY 000	REGENCY LIGHTING	199 E 51 6316 M1 964 0 99 964 518	-1,248.00	06/21/2018	464363 R	
REGENCY 000	REGENCY LIGHTING	199 E 51 6316 M1 964 0 99 964 518	219.00	06/21/2018	464363 R	
REGENCY 000	REGENCY LIGHTING	199 E 51 6316 M1 964 0 99 964 518	101.25	06/21/2018	464363 R	
REGENCY 000	REGENCY LIGHTING	199 E 51 6316 M1 964 0 99 964 518	875.92	06/21/2018	464363 R	
REGENCY 000	REGENCY LIGHTING	199 E 51 6316 M1 964 0 99 964 518	-84.00	06/21/2018	464363 R	
REGENCY 000	REGENCY LIGHTING	240 E 35 6249 00 963 0 99 963 538	454.02	06/21/2018	464363 R	
REGENCY 000	REGENCY LIGHTING	240 E 35 6249 00 963 0 99 963 538	9.00	06/21/2018	464363 R	
REGENCY 000	REGENCY LIGHTING	199 E 51 6316 M1 964 0 99 964 518	378.00	06/28/2018	464502 R	
		Totals for REGENCY LIGHTING	476.28			
RENAISSA010	RENAISSANCE ARLINGTON CAPITAL VIEW HOTEL	461 E 13 6411 W3 108 0 99 108 999	1,230.75	06/21/2018	464225 S	Hotel payment for Arts Integration Conference 6/24 to 6/27 in Washington DC. 2 rooms X 3 nights.
RENAISSA010	RENAISSANCE ARLINGTON CAPITAL VIEW HOTEL	461 E 23 6411 W3 108 0 99 108 999	175.82	06/21/2018	464225 S	Hotel payment for Arts Integration Conference 6/24 to 6/27 in Washington DC. 2 rooms X 3 nights.
		Totals for RENAISSANCE ARLINGTON CAPITAL	1,406.57			
RENAISSA000	RENAISSANCE AUSTIN HOTEL	461 E 23 6411 W3 105 0 99 105 999	553.72	06/01/2018	463730 S	TEPSA Summer Conference June 13 - June 15
		Totals for RENAISSANCE AUSTIN HOTEL	553.72			
RENAISSA011	RENAISSANCE HOTEL CHICAGO	199 E 13 6411 00 920 0 99 920 532	1,263.22	06/07/2018	463977 R	LODGING FOR KYLE BERGER -

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							ISTE CONFERENCE - JUNE 23-27
							HOTEL REQUIRES DEPOSIT OF 1
							NIGHT'S ROOM AND TAX TWO
							WEEKS PRIOR TO STAY - THEY DO
							NOT ACCEPT CHECKS AT TIME OF
							ARRIVAL
		Totals for RENAISSANCE HOTEL CHICAGO	1,263.22				
RENAISSA012	RENAISSANCE WORTHINGTON HOTEL	865 L 00 2190 19 001 0 00 001 000	4,500.00	06/07/2018	463978	R	Grapevine HS 2019 Prom
							Deposit
RENAISSA012	RENAISSANCE WORTHINGTON HOTEL	865 L 00 2190 19 001 0 00 001 000	500.00	06/28/2018	464531	R	Final rental payment for
							Grapevine HS 2019 prom
							deposit
RENAISSA012	RENAISSANCE WORTHINGTON HOTEL	461 E 36 6265 W6 001 0 99 001 999	500.00	06/28/2018	464531	R	Final rental payment for
							Grapevine HS 2019 prom
							deposit
		Totals for RENAISSANCE WORTHINGTON HOTEL	5,500.00				
RESPONSI000	RESPONSIVE LEARNING	199 E 13 6416 F4 921 0 21 921 318	90.00	06/21/2018	464364	R	
		Totals for RESPONSIVE LEARNING	90.00				
REVTRAK 000	REVTRAK 000	199 E 36 6498 PP 001 0 99 735 401	92.50	06/07/2018	12545	M	Fees
REVTRAK 000	REVTRAK 000	199 E 36 6498 PP 004 0 99 735 401	129.71	06/07/2018	12545	M	Fees
REVTRAK 000	REVTRAK 000	865 L 00 2190 18 001 0 00 001 000	23.87	06/07/2018	12545	M	Fees
REVTRAK 000	REVTRAK 000	461 E 11 6498 W8 001 0 11 001 999	2.72	06/07/2018	12545	M	Fees
REVTRAK 000	REVTRAK 000	499 E 41 6498 IP 920 0 99 920 532	22.82	06/07/2018	12545	M	Fees
REVTRAK 000	REVTRAK 000	199 E 11 6498 00 944 0 11 944 926	256.05	06/07/2018	12545	M	Fees
REVTRAK 000	REVTRAK 000	199 E 11 6498 EN 699 0 11 910 018	4,962.53	06/07/2018	12545	M	Fees
REVTRAK 000	REVTRAK 000	199 E 11 6498 F5 699 0 11 910 018	1,526.13	06/07/2018	12545	M	Fees
REVTRAK 000	REVTRAK 000	199 L 00 2310 F5 699 0 00 910 000	1,487.50	06/26/2018	12546	M	Refunds
REVTRAK 000	REVTRAK 000	199 L 00 2310 00 699 0 00 910 000	-1,450.00	06/26/2018	12546	M	Refunds
		Totals for REVTRAK INC	7,053.83				
REXEL US001	REXEL US001	199 E 51 6316 M1 964 0 99 964 518	200.42	06/07/2018	171802807	A	
REXEL US001	REXEL US001	199 E 51 6316 M1 964 0 99 964 518	82.00	06/07/2018	171802807	A	
REXEL US001	REXEL US001	199 E 51 6316 M1 964 0 99 964 518	5.46	06/07/2018	171802807	A	
REXEL US001	REXEL US001	199 E 51 6316 M1 964 0 99 964 518	-0.44	06/07/2018	171802807	A	
REXEL US001	REXEL US001	199 E 53 6399 00 920 0 99 920 532	52.00	06/07/2018	171802807	A	
REXEL US001	REXEL US001	199 E 53 6399 00 920 0 99 920 532	-0.26	06/07/2018	171802807	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
REXEL US001	REXEL US001	199 E 51 6316 M1 964 0 99 964 518	961.23	06/07/2018	171802807	A	
REXEL US001	REXEL US001	199 E 51 6399 00 920 0 99 920 532	-1.96	06/07/2018	171802807	A	
REXEL US001	REXEL US001	199 E 51 6316 M1 964 0 99 964 518	738.00	06/14/2018	171802873	A	
REXEL US001	REXEL US001	199 E 51 6316 M1 964 0 99 964 518	-3.69	06/14/2018	171802873	A	
REXEL US001	REXEL USA, INC.	199 E 51 6316 M1 964 0 99 964 518	7.34	06/21/2018	464365	R	
REXEL US001	REXEL USA, INC.	199 E 51 6316 M1 964 0 99 964 518	55.64	06/28/2018	464503	R	
REXEL US001	REXEL USA, INC.	199 A 00 1310 80 000 0 00 000 000	114.30	06/28/2018	464560	R	
REXEL US001	REXEL USA, INC.	199 A 00 1310 80 000 0 00 000 000	-0.57	06/28/2018	464560	R	
REXEL US001	REXEL USA, INC.	199 E 51 6316 M1 964 0 99 964 518	65.47	07/19/2018	464721	R	
		Totals for REXEL USA, INC.	2,274.94				
RICCIANN000	RICCIANN000	199 E 11 6399 ES 699 0 25 910 018	26.09	07/31/2018	181900124	A	Old Year Employee Reimbursement for Summer Academy Supplies needed for Science
		Totals for RICCI, ANNE	26.09				
RICOH US000	RICOH US000	199 E 11 6249 EQ 004 0 11 004 321	234.00	06/14/2018	171802874	A	
RICOH US000	RICOH US000	199 E 11 6249 EQ 004 0 11 004 321	117.00	06/14/2018	171802874	A	02/01/2018 to 07/31/2018 Maintenance
RICOH US000	RICOH US000	199 E 21 6249 G3 926 0 23 926 364	29.54	06/14/2018	171802874	A	Maint 01/01/2018 to 06/30/2018
RICOH US000	RICOH US000	199 E 21 6265 G3 926 0 23 926 364	216.16	06/14/2018	171802874	A	Maint 01/01/2018 to 06/30/2018
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	199 E 34 6265 00 961 0 99 961 537	113.00	06/28/2018	464504	R	June 2018
RICOH US000	RICOH US000	199 E 11 6249 IN 001 0 11 001 321	172.04	06/28/2018	171803020	A	Base Mntc Copy Room copier 11-1-17 through 1-31-18 M5415900020
RICOH US000	RICOH US000	199 E 11 6249 IN 001 0 11 001 321	172.04	06/28/2018	171803020	A	Base Mntc Copy Room copier 2-1-18 through 4-30-18 M5415900020
RICOH US000	RICOH US000	199 E 31 6249 CO 001 0 99 001 309	154.44	06/28/2018	171803020	A	Base Mntc Counseling copier 1-1-17 through 12-31-17 G176R730041
RICOH US000	RICOH US000	199 E 31 6249 CO 001 0 99 001 309	77.22	06/28/2018	171803020	A	Base Mntc Counseling copier 1-1-18 through 6-30-18 G176R730041
RICOH US000	RICOH US000	199 E 34 6265 00 961 0 99 961 537	92.85	06/28/2018	171803020	A	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	199 E 34 6265 00 961 0 99 961 537	24.76	06/28/2018	464504	R	03/01/2018 TO 06/30/2018

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	199 E 34 6265 00 961 0 99 961 537	12.38	06/28/2018	464532	R	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	199 E 41 6399 00 735 0 99 735 509	233.15	06/28/2018	464561	R	
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	199 E 23 6249 AD 001 0 99 001 307	8.19	07/31/2018	464978	R	
RICOH US000	RICOH US000	199 E 21 6249 G3 926 0 23 926 364	29.54	07/19/2018	181900059	A	07/01/2017 to 12/31/2017
RICOH US000	RICOH US000	199 E 21 6265 G3 926 0 23 926 364	216.16	07/19/2018	181900059	A	07/01/2017 to 12/31/2017
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	199 E 21 6249 G3 926 0 23 926 364	737.10	07/31/2018	464978	R	GWV - Ricoh maintenance charges for PDEC copier, MP9002SP, EID 13751775, MFG W885LA00147, S/N C85088318; FY16 - \$245.70; FY17 \$491.40; LEAD #3, SPED Related Services, Local funds
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	199 E 41 6249 00 702 0 99 702 502	380.25	07/31/2018	464978	R	Maintenance - Ricoh MPC4503
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	199 E 11 6249 B3 001 0 11 941 402	525.00	07/31/2018	464978	R	Maintenance on Ricoh copier in GHS Band Hall
RICOH US000	RICOH US000	199 E 11 6249 B3 001 0 11 941 402	175.00	07/19/2018	181900059	A	Maintenance for Ricoh copier at GHS Band Hall, (ref. #30136390 & #30136393)
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	199 E 11 6399 EQ 004 0 11 004 321	164.51	07/19/2018	464722	R	Copy overages 07/01/2017 to 06/30/2018
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	199 E 11 6399 EQ 004 0 11 004 321	89.75	07/19/2018	464722	R	copy overages 07/01/2017 to 06/30/2018
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	240 E 35 6399 00 963 0 99 963 538	1,197.04	07/26/2018	464842	R	copy overages 04/01/2018 to 06/30/2018
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	616 E 81 6399 CM 951 0 99 951 999	275.54	07/26/2018	464842	R	OY Ricoh MPC3502 Construction Portable F 04/08/18 - 07/08/18 COPY OVERAGES
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	199 E 41 6399 00 702 0 99 702 502	158.79	07/26/2018	464842	R	OY Board copier - color copies
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	199 E 51 6399 M1 964 0 99 964 518	255.59	07/26/2018	464842	R	(OY) copy overages on Ricoh copy machine S/N# L907652569 contract# 2810917 There were not enough funds on open Po #1441800099 to cover.
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	199 E 41 6399 00 738 0 99 738 519	231.30	07/31/2018	464978	R	OY Color Copy Cost and Overages for 2017-2018
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	199 E 41 6399 00 726 0 99 726 522	231.30	07/31/2018	464978	R	OY Color Copy Cost and Overages for 2017-2018
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	199 E 51 6399 00 738 0 99 738 519	231.30	07/31/2018	464978	R	OY Color Copy Cost and

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
							Overages for 2017-2018
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	199 E 51 6399 00 738 0 99 738 519	231.30	07/31/2018	464978	R	OY Color Copy Cost and Overages for 2017-2018
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	199 E 11 6249 00 005 0 28 005 302	52.65	07/31/2018	464978	R	Payment of partial portion of Inv: 5053378136 (\$52.65) pertaining to machine located at VISTA Alternative Campus for 05/01/2018-07/31/2018 Ricoh MP3555SPAD EID: 14199009
RICOH US000	RICOH US000	181 E 36 6399 K5 001 0 91 936 401	32.19	06/01/2018	171802727	A	Ricoh MP2554SP 2/1/18-4/30/18 Contract # 4277775
		Totals for RICOH USA INC.-MAINTENANCE &	6,871.08				
RIDDELL 000	RIDDELL 000	181 E 36 6399 K5 001 0 91 936 401	2,918.38	06/28/2018	171803021	A	
RIDDELL 000	RIDDELL 000	181 E 36 6399 00 936 0 91 936 401	23.37	06/28/2018	171803021	A	
RIDDELL 000	RIDDELL 000	181 E 36 6399 K5 001 0 91 936 401	1,952.00	06/28/2018	171803021	A	
RIDDELL 000	RIDDELL ALL AMERICAN	181 E 36 6399 K5 004 0 91 936 401	2,282.45	07/26/2018	464843	R	
RIDDELL 000	RIDDELL 000	181 E 36 6249 K5 001 0 91 936 401	6,164.18	07/12/2018	181900020	A	
RIDDELL 000	RIDDELL ALL AMERICAN	181 E 36 6249 K5 004 0 91 936 401	6,483.75	07/26/2018	464843	R	
		Totals for RIDDELL ALL AMERICAN	19,824.13				
RIVERSID000	RIVERSIDE PUBLISHING COMPANY	199 E 31 6339 BE 915 0 25 915 315	163.98	06/21/2018	464366	R	
		Totals for RIVERSIDE PUBLISHING COMPANY	163.98				
ROACHSHA000	ROACH, SHAWN	240 R 00 5751 00 001 0 00 963 000	133.90	06/01/2018	463788	R	lunch refund
		Totals for ROACH, SHAWN	133.90				
ROBBIROB000	ROBBINS, ROBIN M	199 E 11 6411 EN 699 0 11 910 018	19.22	07/12/2018	464631	R	Reimbursement for miles traveled between sites for Summer Programs from3/27 - 6/29
ROBBIROB000	ROBBINS, ROBIN M	199 E 11 6411 F5 699 0 11 910 018	19.22	07/12/2018	464631	R	Reimbursement for miles traveled between sites for Summer Programs from3/27 - 6/29
ROBBIROB000	ROBBINS, ROBIN M	199 E 11 6411 F6 699 0 24 910 018	19.23	07/12/2018	464631	R	Reimbursement for miles traveled between sites for Summer Programs from3/27 -

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							6/29
ROBBIROB000	ROBBINS, ROBIN M	199 E 11 6411 ES 699 0 25 910 018	19.23	07/12/2018	464631	R	Reimbursement for miles traveled between sites for Summer Programs from 3/27 - 6/29
		Totals for ROBBINS, ROBIN	76.90				
ROBERSAR000	ROBERSAR000	199 E 13 6411 00 008 0 99 008 501	162.25	06/21/2018	171802942	A	Models Schools Conference Orlando Florida June 24 - June 27, 2018 Per Diem
		Totals for ROBERTS, SARAH	162.25				
ROBINBRI000	ROBINSON, BRIAN OR RAQUEL	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464367	R	2017 HOMESTEAD REFUND 05022282
		Totals for ROBINSON, BRIAN OR	349.17				
ROBINDEB000	ROBINDEB000	199 E 11 6497 00 106 0 11 106 320	99.42	06/07/2018	171802808	A	District credit card would not work at Walmart on Hwy. 121 I was there for 1 1/2 hours to purchase food for the employee recognition. The managers were not helpful at all. I finally used my own credit card for the purchase.
		Totals for ROBINSON, DEBRA	99.42				
ROBSON C000	ROBSON CORPORATION	199 E 11 6398 00 101 0 25 101 315	100.00	06/21/2018	464368	R	
		Totals for ROBSON CORPORATION	100.00				
RODRIMAR007	RODRIGUEZ, MARY FRANCES	861 L 00 2185 00 000 0 00 703 000	553.10	06/14/2018	464168	R	2017 OVER PAYMENT REFUND 05021782
		Totals for RODRIGUEZ, MARY	553.10				
ROE RAY000	ROE, RAYMOND OR DIANNE	861 L 00 2183 00 000 0 00 703 000	173.56	06/21/2018	464369	R	2017 OVER 65 REFUND 06307396
ROE RAY000	ROE, RAYMOND OR DIANNE	861 L 00 2183 00 000 0 00 703 000	553.10	06/21/2018	464369	R	2017 OVER 65 REFUND 06307396
		Totals for ROE, RAYMOND OR	726.66				
ROMEO MU000	ROMEO MU000	199 E 11 6399 00 941 0 11 941 514	10.00	06/21/2018	171802943	A	
ROMEO MU000	ROMEO MU000	199 E 11 6399 B3 044 0 11 941 402	634.00	06/21/2018	171802943	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
ROMEO MU000	ROMEO MU000	199 E 11 6399 B3 044 0 11 941 402	80.00	06/21/2018	171802943	A	
ROMEO MU000	ROMEO MU000	199 A 00 1410 00 000 0 00 000 000	200.00	06/21/2018	171802943	A	Registration for Barton Faulks and Thomas Rinn for Technology Training, Dallas TX, July 16 (charge to 18-19 budget: 199.E.13.6416.SD.004.0.99.004.329)
ROMEO MU000	ROMEO MUSIC	865 L 00 2190 S2 004 0 00 004 000	349.99	07/12/2018	464632	R	Vendor shipped on 06-27-2018
ROMEO MU000	ROMEO MUSIC	865 L 00 2190 S2 004 0 00 004 000	99.99	07/12/2018	464632	R	Vendor shipped on 06-27-2018
ROMEO MU000	ROMEO MUSIC	865 L 00 2190 S2 004 0 00 004 000	50.00	07/12/2018	464632	R	Vendor shipped on 06-27-2018
ROMEO MU000	ROMEO MU000	199 E 11 6399 B2 041 0 11 941 404	1,695.00	06/01/2018	171802728	A	
ROMEO MU000	ROMEO MU000	199 E 11 6399 B2 041 0 11 941 404	80.00	06/01/2018	171802728	A	
ROMEO MU000	ROMEO MU000	199 E 21 6399 00 941 0 99 941 514	380.00	06/01/2018	171802728	A	
ROMEO MU000	ROMEO MU000	199 E 21 6399 00 941 0 99 941 514	630.00	06/01/2018	171802728	A	
ROMEO MU000	ROMEO MU000	199 E 21 6399 00 941 0 99 941 514	80.00	06/01/2018	171802728	A	
ROMEO MU000	ROMEO MU000	199 E 21 6399 00 941 0 99 941 514	195.00	06/01/2018	171802728	A	
ROMEO MU000	ROMEO MU000	199 E 21 6399 00 941 0 99 941 514	340.00	06/01/2018	171802728	A	
ROMEO MU000	ROMEO MU000	199 E 21 6399 00 941 0 99 941 514	20.00	06/01/2018	171802728	A	
Totals for ROMEO MUSIC			4,843.98				
ROSEN SH000	ROSEN SHINGLE CREEK	865 L 00 2190 U4 004 0 00 004 000	469.13	06/28/2018	464426	R	Hotel for CHHS Pals for Josten's Leadership Conference, Orlando FL, July 11-14, 2018
ROSEN SH000	ROSEN SHINGLE CREEK	865 L 00 2190 U4 004 0 00 004 000	469.13	06/28/2018	464426	R	Hotel for CHHS Pals for Josten's Leadership Conference, Orlando FL, July 11-14, 2018
ROSEN SH000	ROSEN SHINGLE CREEK	865 L 00 2190 U4 004 0 00 004 000	469.13	06/28/2018	464426	R	Hotel for CHHS Pals for Josten's Leadership Conference, Orlando FL, July 11-14, 2018
Totals for ROSEN SHINGLE CREEK			1,407.39				
ROY TER000	ROY TER000	199 E 11 6411 00 926 0 23 926 364	88.29	06/07/2018	171802809	A	Local Travel, Occupational Therapist, May 2018; LEAD #3, SPED FM
Totals for ROY, TERESA			88.29				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	199 A 00 1310 02 000 0 00 962 000	81.40	06/07/2018	463979	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	199 A 00 1310 02 000 0 00 962 000	399.04	06/07/2018	463979	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	199 A 00 1310 02 000 0 00 962 000	470.00	06/07/2018	463979	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	199 A 00 1310 02 000 0 00 962 000	313.16	07/19/2018	464758	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	199 A 00 1310 02 000 0 00 962 000	1,975.76	07/19/2018	464758	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	199 A 00 1310 02 000 0 00 962 000	482.46	07/19/2018	464758	R	
Totals for RUSH BUS CENTER-INTERSTATE BI			3,721.82				
RUSTIC F000	RUSTIC FENCE SPECIALISTS INC	199 E 51 6246 G1 964 0 99 964 511	1,250.00	06/07/2018	463980	R	
RUSTIC F000	RUSTIC FENCE SPECIALISTS INC	199 E 51 6317 G1 964 0 99 964 511	565.00	07/19/2018	464723	R	
Totals for RUSTIC FENCE SPECIALISTS INC			1,815.00				
RYAN CAR000	RYAN, CARRIE	240 R 00 5751 00 044 0 00 963 000	26.35	06/21/2018	464370	R	parent refund
Totals for RYAN, CARRIE			26.35				
RYAN ROB000	RYAN ROB000	199 E 41 6411 00 701 0 99 701 528	355.80	06/21/2018	171802944	A	Principals Institute, 6/6-6/7, Houston, TX
RYAN ROB000	RYAN ROB000	199 E 41 6411 00 701 0 99 701 528	63.16	06/28/2018	171803043	A	TEPSA Superintendent Panel (6/14) Austin, TX
RYAN ROB000	RYAN ROB000	199 E 41 6411 00 701 0 99 701 528	36.00	06/01/2018	171802729	A	5/25 CHHS baseball semi-finals (Synder, TX) - Dr. Ryan
Totals for RYAN, ROBIN			454.96				
SA-SO CO000	SA-SO CO000	199 E 51 6399 C1 751 0 99 751 505	62.05	06/21/2018	171802945	A	
SA-SO CO000	SA-SO CO000	199 E 51 6317 G1 964 0 99 964 511	872.72	06/21/2018	171802945	A	
Totals for SA-SO COMPANY			934.77				
SABATJOH000	SABATINO, JOHN	240 R 00 5751 00 004 0 00 963 000	11.40	06/21/2018	464371	R	LUNCH REFUND
Totals for SABATINO, JOHN			11.40				
SABRINA 000	SABRINA DAVIS & AMBER LUND	181 E 36 6299 00 004 0 91 936 535	231.80	06/13/2018	464204	R	Settlement with Myacool
Totals for SABRINA DAVIS & AMBER LUND			231.80				
SALEMNED000	SALEM, NEDAL	861 L 00 2183 00 000 0 00 703 000	224.21	06/21/2018	464372	R	2016 & 2017 HOMESTEAD REFUND 06703232
SALEMNED000	SALEM, NEDAL	861 L 00 2183 00 000 0 00 703 000	349.18	06/21/2018	464372	R	2016 & 2017 HOMESTEAD REFUND 06703232



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SALEMNED000	SALEM, NEDAL	861 L 00 2183 00 000 0 00 703 000	230.01	06/21/2018	464372	R	2016 & 2017 HOMESTEAD REFUND 06703232
SALEMNED000	SALEM, NEDAL	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464372	R	2016 & 2017 HOMESTEAD REFUND 06703232
Totals for SALEM, NEDAL			1,152.57				
SAM'S RE000	SAM'S REAL ESTATE BUSINESS TR	861 L 00 2183 00 000 0 00 703 000	4,430.91	06/14/2018	464057	R	2017 LITIGATION RESOLVED 40356965
SAM'S RE000	SAM'S REAL ESTATE BUSINESS TR	861 L 00 2183 00 000 0 00 703 000	21,393.95	06/14/2018	464057	R	2017 LITIGATION RESOLVED 40356965
Totals for SAM'S REAL ESTATE BUSINESS TR			25,824.86				
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	199 E 13 6497 HU 915 0 99 915 514	212.59	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	461 E 23 6497 W3 042 0 99 042 999	49.95	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	865 L 00 2190 T5 042 0 00 042 000	94.30	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	199 E 11 6497 00 004 0 11 004 321	125.01	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	461 E 23 6497 W3 108 0 99 108 999	45.24	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	199 E 11 6497 00 102 0 11 102 320	55.00	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	199 E 11 6497 00 102 0 11 102 320	18.63	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	865 L 00 2190 L4 004 0 00 004 000	254.94	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	461 E 11 6399 W3 109 0 11 109 999	100.14	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	199 E 11 6399 00 101 0 11 101 320	31.70	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	461 E 13 6497 W3 042 0 99 042 999	66.75	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	199 E 31 6399 CO 004 0 99 004 309	262.10	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	461 E 23 6497 W3 044 0 99 044 999	18.63	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	461 E 23 6497 W3 110 0 99 110 999	198.41	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	461 E 23 6497 W3 110 0 99 110 999	101.96	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	461 E 11 6399 W3 041 0 11 041 999	43.92	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	461 E 11 6399 W3 041 0 11 041 999	48.80	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	199 E 31 6399 CO 004 0 99 004 309	236.62	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	199 E 11 6497 00 103 0 11 103 320	66.27	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	461 E 23 6497 W3 042 0 99 042 999	50.22	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	461 E 13 6497 W3 042 0 99 042 999	11.22	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	199 E 11 6497 00 103 0 11 103 320	28.54	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	461 E 13 6497 W3 103 0 99 103 999	227.81	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	199 A 00 1310 80 000 0 00 000 000	19.96	06/07/2018	463981	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	199 E 11 6399 ES 104 0 25 104 315	221.82	06/14/2018	464169	R	TES ONLINE ORDER
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	461 E 36 6412 W4 044 0 99 044 999	235.51	06/14/2018	464169	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	461 E 11 6497 W6 001 0 11 001 999	126.43	06/14/2018	464169	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 E 11 6497 00 001 0 11 001 321	67.09	06/14/2018	464169 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 E 11 6399 IN 001 0 11 001 321	722.45	06/14/2018	464169 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 E 51 6497 00 964 0 99 964 539	144.12	06/21/2018	464373 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 E 41 6399 00 737 0 99 737 523	154.86	06/21/2018	464373 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 E 51 6399 00 969 0 99 969 507	999.60	06/21/2018	464373 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 A 00 1310 80 000 0 00 000 000	19.96	06/21/2018	464373 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 A 00 1310 80 000 0 00 000 000	19.76	06/21/2018	464373 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 E 11 6399 EN 699 0 11 910 018	298.24	06/21/2018	464373 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	183 E 61 6399 00 805 0 99 805 541	79.96	06/21/2018	464373 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	183 E 61 6399 00 805 0 99 805 541	61.28	06/21/2018	464373 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	183 E 61 6399 00 805 0 99 805 541	53.73	06/21/2018	464373 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	183 E 61 6399 00 805 0 99 805 541	50.10	06/21/2018	464373 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 E 11 6399 IN 001 0 11 001 321	-41.56	06/28/2018	464505 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 E 11 6399 F6 699 0 24 910 018	635.90	06/28/2018	464505 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 A 00 1310 80 000 0 00 000 000	29.94	06/28/2018	464505 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 A 00 1310 80 000 0 00 000 000	19.76	06/28/2018	464505 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 A 00 1310 80 000 0 00 000 000	262.56	06/28/2018	464505 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 A 00 1310 80 000 0 00 000 000	19.96	06/28/2018	464505 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	183 E 61 6399 00 804 0 99 804 015	387.88	06/28/2018	464505 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 E 11 6399 EN 699 0 11 910 018	81.19	06/28/2018	464505 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 E 11 6399 EN 699 0 11 910 018	184.00	06/28/2018	464505 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 E 11 6399 00 103 0 11 103 320	154.82	06/28/2018	464562 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 E 11 6497 00 107 0 11 107 320	40.49	06/28/2018	464562 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	461 E 23 6497 W3 110 0 99 110 999	18.63	07/12/2018	464633 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 E 41 6498 00 737 0 99 737 523	50.00	07/31/2018	464979 R	SERVICE FEE PURCHASING DEPARTMENT
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 E 11 6399 ES 104 0 25 104 315	-19.52	06/01/2018	463789 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	461 E 23 6497 W3 044 0 99 044 999	247.57	06/01/2018	463789 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 E 11 6497 SS 926 0 23 926 364	120.60	06/01/2018	463789 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 E 11 6399 00 926 0 23 926 364	38.93	06/01/2018	463789 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	461 E 23 6497 W3 104 0 99 104 999	400.87	06/01/2018	463789 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	461 E 23 6499 W3 102 0 99 102 999	75.58	06/01/2018	463789 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	876 L 00 2191 00 044 0 00 044 000	18.63	06/01/2018	463789 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	461 E 11 6399 W3 102 0 11 102 999	235.55	06/01/2018	463789 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 E 34 6497 00 961 0 99 961 537	96.35	06/01/2018	463789 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	199 E 11 6399 C7 001 0 11 001 335	145.91	06/01/2018	463789 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	461 E 11 6399 W8 001 0 21 001 999	131.40	06/01/2018	463789 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	461 E 11 6399 W8 001 0 21 001 999	165.18	06/01/2018	463789 R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795	461 E 11 6399 W8 001 0 21 001 999	151.28	06/01/2018	463789 R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795 461 E 11 6399 W8 001 0 21 001 999	137.54	06/01/2018	463789	R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795 461 E 23 6497 W6 001 0 99 001 999	184.84	06/01/2018	463789	R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795 199 E 11 6399 IN 001 0 11 001 321	76.98	06/01/2018	463789	R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795 865 L 00 2190 19 001 0 00 001 000	360.64	06/01/2018	463789	R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795 865 L 00 2190 19 001 0 00 001 000	196.20	06/01/2018	463789	R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795 461 E 11 6399 W8 001 0 21 001 999	88.96	06/01/2018	463789	R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795 461 E 11 6399 W8 001 0 21 001 999	55.60	06/01/2018	463789	R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795 461 E 11 6399 W8 001 0 21 001 999	22.24	06/01/2018	463789	R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795 481 E 11 6399 M7 001 0 23 001 999	106.48	06/01/2018	463789	R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795 199 E 51 6319 00 969 0 99 969 507	19.96	06/01/2018	463789	R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795 199 E 51 6318 00 969 0 99 969 507	19.98	06/01/2018	463789	R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795 199 E 51 6318 00 969 0 99 969 507	19.98	06/01/2018	463789	R	
SAMS CLU000	SAMS CLUB	GRAPEVINE #4795 199 E 51 6399 00 969 0 99 969 507	72.84	06/01/2018	463789	R	
Totals for SAMS CLUB GRAPEVINE #4795			10,637.76				
SAMUEL F000	SAMUEL FRENCH INC	199 E 11 6329 A4 001 0 11 941 405	49.75	07/12/2018	464634	R	
SAMUEL F000	SAMUEL FRENCH INC	199 E 11 6329 A4 001 0 11 941 405	7.45	07/12/2018	464634	R	
Totals for SAMUEL FRENCH INC			57.20				
SANTANDE000	SANTANDER BANK NA	861 L 00 2183 00 000 0 00 703 000	49.10	06/21/2018	464374	R	2016 EXEMPTION REFUND 14407197
Totals for SANTANDER BANK NA			49.10				
SCANTRON000	SCANTRON000	199 E 11 6399 A8 001 0 11 001 321	441.76	06/14/2018	171802875	A	
SCANTRON000	SCANTRON000	199 E 11 6399 IN 004 0 11 004 321	79.95	06/14/2018	171802875	A	
SCANTRON000	SCANTRON000	199 E 11 6399 F5 699 0 11 910 018	153.90	06/28/2018	171803022	A	
SCANTRON000	SCANTRON CORPORATION	461 E 11 6399 W3 111 0 11 111 999	405.00	06/28/2018	464563	R	Materials for ASPIRE Testing-Overage for 17-18
Totals for SCANTRON CORPORATION			1,080.61				
SCHARSTU000	SCHARFFENBERGER, STUART	861 L 00 2185 00 000 0 00 703 000	314.10	06/14/2018	464170	R	2017 OVER PAYMENT REFUND 076393729
Totals for SCHARFFENBERGER, STUART			314.10				
SCHILSAR000	SCHILLO, SARAH	861 L 00 2185 00 000 0 00 703 000	173.46	06/14/2018	464171	R	2017 OVER PAYMENT REFUND 05182654
SCHILSAR000	SCHILLO, SARAH	861 L 00 2185 00 000 0 00 703 000	349.18	06/14/2018	464171	R	2017 OVER PAYMENT REFUND 05182654
Totals for SCHILLO, SARAH			522.64				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SCHLOTZS001	SCHLOTZSKYS DELI	865 L 00 2190 Y2 001 0 00 001 000	179.98	07/26/2018	464844	R	ORDER WAS DELIVERED ON APRIL 10, 2018
Totals for SCHLOTZSKYS DELI			179.98				
SCHMIJUD000	SCHMIDT, JUDITH OR JOHN	861 L 00 2183 00 000 0 00 703 000	217.00	06/21/2018	464375	R	2017 OVER 65 REFUND 40936767
SCHMIJUD000	SCHMIDT, JUDITH OR JOHN	861 L 00 2183 00 000 0 00 703 000	553.09	06/21/2018	464375	R	2017 OVER 65 REFUND 40936767
Totals for SCHMIDT, JUDITH OR			770.09				
SCHNABRA000	SCHNABRA000	199 E 21 6411 00 910 0 99 910 514	36.00	06/07/2018	171802810	A	CHHS Playoff game Snyder per diem
SCHNABRA000	SCHNABRA000	199 E 21 6411 00 910 0 99 910 514	20.38	06/07/2018	171802810	A	mileage reimburse graduations
SCHNABRA000	SCHNABRA000	199 E 21 6411 00 910 0 99 910 514	13.89	06/28/2018	171803023	A	TPAC @ Flower Mound Mileage
SCHNABRA000	SCHNABRA000	199 E 21 6411 00 910 0 99 910 514	45.78	06/28/2018	171803023	A	Breakthrough Coaching Seminar Mileage
SCHNABRA000	SCHNABRA000	199 E 21 6411 00 910 0 99 910 514	800.69	06/28/2018	171803044	A	TASA Summer Conference Austin Travel
Totals for SCHNAUTZ, BRADLEY			916.74				
SCHNECHE000	SCHNECHE000	199 E 11 6411 00 926 0 23 926 364	101.37	06/07/2018	171802811	A	Local Travel, Music Therapist, May 2018; LEAD #3, SPED MT
Totals for SCHNEIDER, CHERYL			101.37				
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6399 GB 111 0 11 111 999	0.00	06/14/2018	464172	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 GB 111 0 11 111 999	36.00	06/14/2018	464172	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6399 GB 111 0 11 111 999	0.00	06/14/2018	464172	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 GB 111 0 11 111 999	16.00	06/14/2018	464172	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	16.00	07/12/2018	464635	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	24.00	07/12/2018	464635	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	16.00	07/12/2018	464635	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	252.00	07/12/2018	464635	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	12.00	07/12/2018	464635	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	144.00	07/12/2018	464635	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	112.00	07/12/2018	464635	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	12.00	07/12/2018	464635	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	24.00	07/12/2018	464635	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	104.00	07/12/2018	464635	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	159.00	07/12/2018	464635	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	342.00	07/12/2018	464635	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	126.00	07/12/2018	464635	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	72.00	07/12/2018	464635	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	1,331.75	07/31/2018	464980	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	42.50	07/31/2018	464980	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	552.00	06/01/2018	463790	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	412.00	06/01/2018	463790	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	0.00	06/01/2018	463790	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	356.00	06/01/2018	463790	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	386.00	06/01/2018	463790	R	
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	461 E 11 6329 W3 105 0 11 105 806	323.00	06/01/2018	463790	R	
Totals for SCHOLASTIC BOOK CLUB INC			4,870.25				
SCHOLAST018	SCHOLAST018	461 E 12 6399 W5 110 0 99 110 999	649.82	06/14/2018	171802876	A	Scholastic Book Fair Invoice from Book Fair May 21 - 23, 2018 at SLE
SCHOLAST018	SCHOLAST018	461 E 12 6399 W5 108 0 99 108 999	370.31	06/14/2018	171802876	A	Payment for book fair invoice. Fair ID #3840838 Account #109459
SCHOLAST018	SCHOLAST018	461 E 12 6399 W5 105 0 99 105 999	2,904.59	06/14/2018	171802876	A	Book Fair May 2018
SCHOLAST018	SCHOLAST018	461 E 12 6399 W5 111 0 99 111 999	2,263.52	06/21/2018	171802946	A	Spring book fair invoice- Glenhope Elementary- Book Fair ID- 3827591
SCHOLAST018	SCHOLAST018	461 E 12 6399 W5 109 0 99 109 999	1,539.03	06/01/2018	171802730	A	GES Spring Book Fair
SCHOLAST018	SCHOLAST018	461 E 12 6399 W5 104 0 99 104 999	2,767.41	06/01/2018	171802730	A	Timberline Elementary book fair.
Totals for SCHOLASTIC BOOK FAIRS			10,494.68				
SCHOLAST015	SCHOLASTIC MAIL ORDER	461 E 11 6329 W3 105 0 11 105 806	4.20	07/12/2018	464636	R	
SCHOLAST015	SCHOLASTIC MAIL ORDER	461 E 11 6329 W3 105 0 11 105 806	25.48	06/01/2018	463791	R	
Totals for SCHOLASTIC MAIL ORDER			29.68				
SCHOOL D003	SCHOOL DATEBOOKS	461 E 11 6399 W3 102 0 11 102 999	235.00	06/14/2018	464173	R	
SCHOOL D003	SCHOOL DATEBOOKS	461 E 11 6399 W3 102 0 11 102 999	391.25	06/14/2018	464173	R	
Totals for SCHOOL DATEBOOKS			626.25				
SCHOOL N001	SCHOOL NUTRITION ASSOCIATION	240 E 35 6416 00 963 0 99 963 538	415.00	06/07/2018	463982	R	
SCHOOL N001	SCHOOL NUTRITION ASSOCIATION	240 E 35 6416 00 963 0 99 963 538	445.00	06/07/2018	463982	R	
SCHOOL N004	SCHOOL NUTRITION ASSOCIATION	240 E 35 6495 00 963 0 99 963 538	162.00	07/26/2018	464845	R	OY ASSISTANT DIRECTOR'S

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
							ANNUAL MEMBERSHIP TO SNA
Totals for SCHOOL NUTRITION ASSOCIATION			1,022.00				
SCHOOL 0000	SCHOOL OUTFITTERS, LLC	461 E 23 6399 W3 042 0 99 042 999	2,062.83	06/01/2018	463792	R	
SCHOOL 0000	SCHOOL OUTFITTERS, LLC	865 L 00 2190 T5 042 0 00 042 000	1,018.14	06/01/2018	463792	R	
SCHOOL 0000	SCHOOL OUTFITTERS, LLC	865 L 00 2190 T5 042 0 00 042 000	505.61	06/01/2018	463792	R	
Totals for SCHOOL OUTFITTERS, LLC			3,586.58				
SCHOOL S005	SCHOOL S005	199 E 11 6399 A1 107 0 11 107 303	206.83	06/14/2018	171802877	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 E3 109 0 11 109 320	17.04	06/14/2018	171802877	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 E3 109 0 11 109 320	9.95	06/14/2018	171802877	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 D7 926 0 23 926 365	63.35	06/14/2018	171802877	A	
SCHOOL S005	SCHOOL S005	461 E 11 6329 W3 102 0 11 102 999	15.92	06/14/2018	171802877	A	
SCHOOL S005	SCHOOL S005	461 E 11 6329 W3 102 0 11 102 999	9.95	06/14/2018	171802877	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 00 105 0 11 105 320	25.07	06/14/2018	171802877	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 SP 107 0 23 107 364	20.76	06/14/2018	171802877	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 SC 107 0 11 922 320	62.32	06/14/2018	171802877	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 SC 107 0 11 922 320	73.76	06/14/2018	171802877	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 SC 107 0 11 922 320	57.32	06/14/2018	171802877	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 SC 107 0 11 922 320	16.33	06/14/2018	171802877	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 ES 104 0 25 104 315	56.35	06/14/2018	171802877	A	
SCHOOL S005	SCHOOL S005	199 A 00 1310 80 000 0 00 000 000	874.00	06/14/2018	171802877	A	
SCHOOL S005	SCHOOL S005	199 A 00 1310 80 000 0 00 000 000	773.40	06/14/2018	171802877	A	
SCHOOL S005	SCHOOL S005	199 A 00 1310 80 000 0 00 000 000	636.00	06/14/2018	171802877	A	
SCHOOL S005	SCHOOL S005	461 E 11 6399 W3 108 0 11 108 999	416.60	06/14/2018	171802877	A	
SCHOOL S005	SCHOOL S005	199 E 23 6399 00 005 0 28 005 302	112.63	06/28/2018	171803024	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 E3 111 0 11 111 320	44.77	06/28/2018	171803024	A	
SCHOOL S005	SCHOOL S005	461 E 11 6399 W3 111 0 11 111 999	19.20	06/28/2018	171803024	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 B6 004 0 11 004 321	21.98	06/28/2018	171803024	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 IN 004 0 11 004 321	66.92	06/28/2018	171803024	A	
SCHOOL S005	SCHOOL SPECIALTY	865 L 00 2190 A1 044 0 00 044 000	21.03	07/26/2018	464846	R	
SCHOOL S005	SCHOOL SPECIALTY	865 L 00 2190 A1 044 0 00 044 000	14.02	07/26/2018	464846	R	
SCHOOL S005	SCHOOL SPECIALTY	865 L 00 2190 A1 044 0 00 044 000	25.46	07/26/2018	464846	R	
SCHOOL S005	SCHOOL SPECIALTY	865 L 00 2190 A1 044 0 00 044 000	12.73	07/26/2018	464846	R	
SCHOOL S005	SCHOOL SPECIALTY	865 L 00 2190 A1 044 0 00 044 000	12.73	07/26/2018	464846	R	
SCHOOL S005	SCHOOL SPECIALTY	865 L 00 2190 A1 044 0 00 044 000	14.02	07/26/2018	464846	R	
SCHOOL S005	SCHOOL SPECIALTY	865 L 00 2190 A1 044 0 00 044 000	14.02	07/26/2018	464846	R	
SCHOOL S005	SCHOOL SPECIALTY	865 L 00 2190 A1 044 0 00 044 000	23.97	07/26/2018	464846	R	
SCHOOL S005	SCHOOL S005	199 E 11 6399 ES 104 0 25 104 315	202.45	06/01/2018	171802731	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SCHOOL S005	SCHOOL S005	199 E 11 6399 E3 106 0 11 106 320	80.58	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 E3 106 0 11 106 320	38.50	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 E3 106 0 11 106 320	31.39	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 E3 106 0 11 106 320	9.74	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 E3 106 0 11 106 320	10.06	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 E3 106 0 11 106 320	104.60	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 E4 106 0 11 106 320	84.30	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 E4 106 0 11 106 320	11.43	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 E4 106 0 11 106 320	6.04	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 E4 106 0 11 106 320	26.71	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 E4 106 0 11 106 320	30.02	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 ES 106 0 25 106 315	67.25	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 ES 106 0 25 106 315	67.25	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6329 ES 107 0 25 107 315	54.70	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6329 ES 107 0 25 107 315	14.40	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6329 ES 107 0 25 107 315	14.40	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6329 ES 107 0 25 107 315	14.40	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6329 ES 107 0 25 107 315	14.40	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6329 ES 107 0 25 107 315	14.40	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6329 ES 107 0 25 107 315	14.40	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6329 ES 107 0 25 107 315	14.40	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6329 ES 107 0 25 107 315	14.40	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6329 ES 107 0 25 107 315	149.35	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6329 ES 107 0 25 107 315	14.40	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 SP 107 0 23 107 364	22.15	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 ES 107 0 25 107 315	42.25	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 SP 107 0 23 107 364	46.58	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6329 ES 107 0 25 107 315	1.20	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 B6 103 0 11 103 320	65.15	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 E7 111 0 11 111 320	33.34	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 E5 109 0 11 109 320	70.14	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 A1 109 0 11 109 303	44.18	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 A1 109 0 11 109 303	7.28	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 00 109 0 11 109 320	2.67	06/01/2018	171802731	A	
SCHOOL S005	SCHOOL S005	199 E 11 6399 00 926 0 23 926 364	54.14	06/01/2018	171802731	A	
Totals for SCHOOL SPECIALTY			5,231.48				
SCOTCLOU000	SCOTCH, LOUIS	240 R 00 5751 00 004 0 00 963 000	16.90	06/07/2018	463983	R	lunch refund
Totals for SCOTCH, LOUIS			16.90				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
SELIGEMM001	SELIG, EMMA	240 R 00 5751 00 110 0 00 963 000	17.70	06/14/2018	464174	R	lunch refund
		Totals for SELIG, EMMA	17.70				
SHAY KEL000	SHAY KEL000	199 E 11 6411 00 926 0 23 926 364	59.95	06/07/2018	171802812	A	Local Travel, Physical Therapist, May 2018; LEAD #3, SPED GM
		Totals for SHAY, KELLIE	59.95				
SHEILMIC000	SHEILS, MICHAEL OR SANDRA	861 L 00 2183 00 000 0 00 703 000	220.43	06/21/2018	464376	R	2016 & 2017 OVER 65 REFUND 05525772
SHEILMIC000	SHEILS, MICHAEL OR SANDRA	861 L 00 2183 00 000 0 00 703 000	553.09	06/21/2018	464376	R	2016 & 2017 OVER 65 REFUND 05525772
SHEILMIC000	SHEILS, MICHAEL OR SANDRA	861 L 00 2183 00 000 0 00 703 000	265.90	06/21/2018	464376	R	2016 & 2017 OVER 65 REFUND 05525772
SHEILMIC000	SHEILS, MICHAEL OR SANDRA	861 L 00 2183 00 000 0 00 703 000	854.47	06/21/2018	464376	R	2016 & 2017 OVER 65 REFUND 05525772
		Totals for SHEILS, MICHAEL OR	1,893.89				
SHERATON017	SHERATON SUITES PLANTATION FL	865 L 00 2190 EI 001 0 00 001 000	1,885.68	06/01/2018	463793	R	National Speech and Debate Lodging 7-16-18
SHERATON017	SHERATON SUITES PLANTATION FL	865 L 00 2190 R9 001 0 00 001 000	2,162.00	06/01/2018	463793	R	National Speech and Debate Lodging 7-16-18
		Totals for SHERATON SUITES PLANTATION FL	4,047.68				
SHERMMAR000	SHERMAN, MARK OR MARY ANN	861 L 00 2183 00 000 0 00 703 000	211.22	06/21/2018	464377	R	2017 HOMESTEAD REFUND
SHERMMAR000	SHERMAN, MARK OR MARY ANN	861 L 00 2183 00 000 0 00 703 000	349.18	06/21/2018	464377	R	2017 HOMESTEAD REFUND
		Totals for SHERMAN, MARK OR	560.40				
SHERWIN 000	SHERWIN WILLIAMS	199 E 51 6316 M1 964 0 99 964 518	91.45	06/28/2018	464506	R	
SHERWIN 000	SHERWIN WILLIAMS	199 E 51 6316 M1 964 0 99 964 518	91.45	07/12/2018	464637	R	
SHERWIN 000	SHERWIN WILLIAMS	865 L 00 2190 S9 001 0 00 001 000	550.00	07/12/2018	464637	R	
SHERWIN 000	SHERWIN WILLIAMS	199 E 51 6316 M1 964 0 99 964 518	-49.68	07/31/2018	464981	R	
SHERWIN 000	SHERWIN WILLIAMS	199 E 51 6316 M1 964 0 99 964 518	100.88	07/31/2018	464981	R	
SHERWIN 000	SHERWIN WILLIAMS	199 E 51 6316 M1 964 0 99 964 518	273.51	07/31/2018	464981	R	
		Totals for SHERWIN WILLIAMS	1,057.61				
SHI GOVE000	SHI GOVERNMENT SOLUTIONS	199 E 13 6398 MA 915 0 99 915 514	-333.85	06/21/2018	464378	R	
SHI GOVE000	SHI GOVERNMENT SOLUTIONS	199 E 13 6398 MA 915 0 99 915 514	-667.70	06/21/2018	464378	R	



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SHI GOVE000	SHI GOVERNMENT SOLUTIONS	199 E 13 6398 MA 915 0 99 915 514	667.70	06/21/2018	464378	R	
SHI GOVE000	SHI GOVERNMENT SOLUTIONS	199 E 13 6398 MA 915 0 99 915 514	1,335.40	06/21/2018	464378	R	
		Totals for SHI GOVERNMENT SOLUTIONS	1,001.55				
SHIELD A000	SHIELD AWARDS & PROMOTIONS	199 E 11 6499 GR 008 0 11 008 337	732.95	06/01/2018	463794	R	
		Totals for SHIELD AWARDS & PROMOTIONS	732.95				
SHIFFLER000	SHIFFLER000	199 E 51 6316 M1 964 0 99 964 518	93.61	06/01/2018	171802732	A	
SHIFFLER000	SHIFFLER000	199 E 51 6316 M1 964 0 99 964 518	28.50	06/01/2018	171802732	A	
		Totals for SHIFFLER EQUIPMENT SALES INC.	122.11				
SHIMMSHE000	SHIMMSHE000	461 E 23 6411 W3 102 0 99 102 999	44.00	06/21/2018	171802947	A	Parking at Hilton Houston Post Oak during Conference 6/6-8
		Totals for SHIMMICK, SHEILA	44.00				
SHRED-IT001	SHRED-IT001	199 E 11 6299 00 101 0 99 101 320	382.50	06/14/2018	171802878	A	Shredding for Cannon Elementary
		Totals for SHRED-IT USA INC DALLAS	382.50				
SIEMENS 003	SIEMENS BUILDING TECHNOLOGIES	199 E 52 6249 P1 752 0 99 752 525	3,675.58	06/07/2018	463984	R	
SIEMENS 003	SIEMENS BUILDING TECHNOLOGIES	199 E 52 6249 P1 752 0 99 752 525	569.00	06/21/2018	464379	R	
SIEMENS 003	SIEMENS BUILDING TECHNOLOGIES	199 E 52 6299 P1 752 0 99 752 525	1,660.76	07/12/2018	464638	R	DEDUCT TAXES
SIEMENS 003	SIEMENS BUILDING TECHNOLOGIES	199 E 52 6299 P1 752 0 99 752 525	-137.01	07/12/2018	464638	R	DEDUCT TAXES
SIEMENS 003	SIEMENS BUILDING TECHNOLOGIES	199 E 52 6299 P1 752 0 99 752 525	137.01	07/12/2018	464638	R	DEDUCT TAXES
SIEMENS 003	SIEMENS BUILDING TECHNOLOGIES	199 E 52 6299 P1 752 0 99 752 525	1,887.64	07/12/2018	464638	R	DEDUCT TAX
SIEMENS 003	SIEMENS BUILDING TECHNOLOGIES	199 E 52 6299 P1 752 0 99 752 525	-155.73	07/12/2018	464638	R	DEDUCT TAX
SIEMENS 003	SIEMENS BUILDING TECHNOLOGIES	199 E 52 6299 P1 752 0 99 752 525	155.73	07/12/2018	464638	R	DEDUCT TAX
SIEMENS 003	SIEMENS BUILDING TECHNOLOGIES	199 E 52 6249 P1 752 0 99 752 525	2,775.94	07/12/2018	464638	R	DEDUCT TAX
SIEMENS 003	SIEMENS BUILDING TECHNOLOGIES	199 E 52 6249 P1 752 0 99 752 525	-229.02	07/12/2018	464638	R	DEDUCT TAX
SIEMENS 003	SIEMENS BUILDING TECHNOLOGIES	199 E 52 6249 P1 752 0 99 752 525	229.02	07/12/2018	464638	R	DEDUCT TAX
SIEMENS 003	SIEMENS BUILDING TECHNOLOGIES	199 E 52 6245 P1 752 0 99 752 525	5,977.00	07/12/2018	464638	R	DEDUCT TAX
SIEMENS 003	SIEMENS BUILDING TECHNOLOGIES	199 E 52 6245 P1 752 0 99 752 525	-493.10	07/12/2018	464638	R	DEDUCT TAX
SIEMENS 003	SIEMENS BUILDING TECHNOLOGIES	199 E 52 6245 P1 752 0 99 752 525	493.10	07/12/2018	464638	R	DEDUCT TAX
SIEMENS 003	SIEMENS BUILDING TECHNOLOGIES	199 E 52 6245 P1 752 0 99 752 525	5,977.00	07/12/2018	464638	R	DEDUCT TAX
SIEMENS 003	SIEMENS BUILDING TECHNOLOGIES	199 E 52 6245 P1 752 0 99 752 525	-493.10	07/12/2018	464638	R	DEDUCT TAX
SIEMENS 003	SIEMENS BUILDING TECHNOLOGIES	199 E 52 6245 P1 752 0 99 752 525	493.10	07/12/2018	464638	R	DEDUCT TAX
		Totals for SIEMENS BUILDING TECHNOLOGIES	22,522.92				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
STS360 000	SIGMA SURVEILLANCE, INC.	199 E 52 6397 P1 752 0 99 752 525	2,630.44	07/26/2018	464847	R	
		Totals for SIGMA SURVEILLANCE, INC.	2,630.44				
SIKORROB000	SIKORROB000	199 E 23 6411 AD 004 0 99 004 307	144.00	06/07/2018	171802813	A	Meals for TASSP, Austin TX June 11-14, 2018 (Courtyard by Marriott Austin Downtown does not provide breakfast)
		Totals for SIKORA, ROBERT	144.00				
SILLICHU000	SILLICHU000	224 E 11 6419 SS 926 8 23 926 999	842.90	07/20/2018	181900072	A	****OLD YEAR, FY18**** Parent travel, to and from, residential day school for TS, May 2018; LEAD #3, SPED Residential, Federal funds
		Totals for SILLIVENT, CHUCK	842.90				
SILVER S000	SILVER SPRING ENTERPRISES INC	861 L 00 2185 00 000 0 00 703 000	39.26	06/14/2018	464175	R	2015 AND 2017 OVER PAYMENT REFUND 11054271
SILVER S000	SILVER SPRING ENTERPRISES INC	861 L 00 2185 00 000 0 00 703 000	50.33	06/14/2018	464175	R	2015 AND 2017 OVER PAYMENT REFUND 11054271
		Totals for SILVER SPRING ENTERPRISES INC	89.59				
SIMONOSC001	SIMON, OSCAR	181 E 36 6299 K7 043 0 91 936 401	80.00	06/14/2018	464176	R	5/18/18 HMS Boys Soccer Tournament Official
SIMONOSC001	SIMON, OSCAR	181 E 36 6299 K7 042 0 91 936 401	80.00	06/01/2018	463795	R	5/10/18 CMS Boys Soccer vs HMS Official
		Totals for SIMON, OSCAR	160.00				
SIMPSDAN000	SIMPSON, DANIEL OR CHERY	861 L 00 2185 00 000 0 00 703 000	780.26	06/14/2018	464177	R	2017 OVER PAYMENT REFUND 07183062
		Totals for SIMPSON, DANIEL OR CHERY	780.26				
SIQUECAR000	SIQUECAR000	199 E 34 6411 00 961 0 99 961 537	126.00	06/21/2018	171802948	A	Meals Per-Diem for TAPT Travel June 21 - June 24, 2018 - Please direct Deposit
		Totals for SIQUEIROS, CARLOS	126.00				
SIROTMIC000	SIROTNAK, MICHELE	240 R 00 5751 00 001 0 00 963 000	15.55	06/07/2018	463985	R	lunch refund
		Totals for SIROTNAK, MICHELE	15.55				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
SKITTMIC000	SKITT, MICHAEL OR MARTHA	861 L 00 2183 00 000 0 00 703 000	2,347.49	06/21/2018	464380	R	2017 HOMESTEAD, HOMESTEAD CAP AND OVER 65 REFUND 03109631
		Totals for SKITT, MICHAEL OR	2,347.49				
SKY RANC000	SKY RANCH	461 E 36 6419 W1 111 0 99 111 999	5,460.00	06/07/2018	463986	R	Sky Ranch 4th grade trip- May 2-4, 2018
SKY RANC000	SKY RANCH	461 E 11 6412 W1 111 0 11 111 999	15,652.00	06/07/2018	463986	R	Sky Ranch 4th grade trip- May 2-4, 2018
SKY RANC000	SKY RANCH	461 E 36 6399 W1 111 0 99 111 999	150.00	06/07/2018	463986	R	Sky Ranch 4th grade trip- May 2-4, 2018
SKY RANC000	SKY RANCH	461 E 36 6419 W1 111 0 99 111 999	300.00	06/07/2018	463986	R	Sky Ranch 4th grade trip- May 2-4, 2018
SKY RANC000	SKY RANCH	461 E 11 6411 W1 111 0 11 111 999	250.00	06/07/2018	463986	R	Sky Ranch 4th grade trip- May 2-4, 2018
SKY RANC000	SKY RANCH	461 E 11 6412 W1 111 0 11 111 999	-1,638.00	06/07/2018	463986	R	Sky Ranch 4th grade trip- May 2-4, 2018
SKY RANC000	SKY RANCH	461 E 11 6412 W1 111 0 11 111 999	860.00	06/07/2018	463986	R	Sky Ranch 4th grade trip- May 2-4, 2018
SKY RANC000	SKY RANCH	461 E 11 6411 W1 111 0 11 111 999	70.00	06/07/2018	463986	R	Sky Ranch 4th grade trip- May 2-4, 2018
		Totals for SKY RANCH	21,104.00				
SLICKTRA000	SLICKTRA000	199 R 00 5749 00 000 0 00 000 000	116.09	06/28/2018	171803025	A	reissue stale dated payroll check
		Totals for SLICKER, TRACY	116.09				
SLOANARS000	SLOANARS000	199 E 53 6411 00 920 0 99 920 532	822.80	06/01/2018	171802733	A	LODGING FOR SHAY SLOAN ATTENDING GLOBAL LEARNING CONSORTIUM, BALTIMORE MARYLAND - MAY 20-25CONFIRMATION #2411070
SLOANARS000	SLOANARS000	199 E 53 6411 00 920 0 99 920 532	63.09	06/01/2018	171802733	A	GAS AND PARKING REIMBURSEMENT - IMS GLOBAL LEARNING IMPACT 2018 - BALTIMORE MARYLAND
		Totals for SLOAN, ARSHAY	885.89				
SMART CA000	SMART CARE EQUIP SOLUTIONS	240 E 35 6319 00 963 0 99 963 538	205.09	06/07/2018	463987	R	
SMART CA000	SMART CARE EQUIP SOLUTIONS	240 E 35 6319 00 963 0 99 963 538	-391.77	06/07/2018	463987	R	PO 1437963072 DUP PAYMENT

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
							VENDOR DID NOT RETURN CHECK (#461637) PAID WITH CC
SMART CA000	SMART CARE EQUIP SOLUTIONS	240 E 35 6319 00 963 0 99 963 538	64.63	06/07/2018	463987	R	
SMART CA000	SMART CARE EQUIP SOLUTIONS	240 E 35 6319 00 963 0 99 963 538	112.55	06/07/2018	463987	R	
SMART CA000	SMART CARE EQUIP SOLUTIONS	240 E 35 6319 00 963 0 99 963 538	421.23	06/07/2018	463987	R	
SMART CA000	SMART CARE EQUIP SOLUTIONS	240 E 35 6319 00 963 0 99 963 538	530.20	06/21/2018	464381	R	
		Totals for SMART CARE EQUIP SOLUTIONS	941.93				
SMARTSCH000	SMARTSCHOOL SYSTEMS	289 E 11 6399 00 915 8 11 915 999	6,792.00	06/21/2018	464382	R	
		Totals for SMARTSCHOOL SYSTEMS	6,792.00				
SMITHALL000	SMITHALL000	199 E 52 6411 P1 752 0 99 752 525	63.00	06/21/2018	171802949	A	Per Diem for Allen Smith TASA Conference Austin, TX June 24-26, 2018
SMITHALL000	SMITHALL000	199 E 52 6411 P1 752 0 99 752 525	283.08	06/28/2018	171803045	A	Reimbursement for TASA conference Parking and Mileage
		Totals for SMITH, ALLEN	346.08				
SMU AP S000	SMU AP SUMMER INSTITUTE	199 A 00 1410 00 000 0 00 000 000	550.00	07/31/2018	464982	R	REG: STEPHANIE SCHROEDER
		Totals for SMU AP SUMMER INSTITUTE	550.00				
SNYDER A000	SNYDER ATHLETICS	181 E 36 6412 PL 936 0 91 936 401	513.71	06/07/2018	463988	R	5/24/18-5/25/18 CHHS Baseball vs Amarillo High Playoff
		Totals for SNYDER ATHLETICS	513.71				
SOUPHKHA001	SOUPHANKHAISY, KHANTY	199 L 00 2310 F5 699 0 00 910 000	450.00	06/28/2018	464507	R	SEBASTIEN (794149) WAS AWARDED A SCHOLARSHIP. FULL REFUND
		Totals for SOUPHANKHAISY, KHANTY	450.00				
SOUTHWES001	SOUTHWEST BOOK COMPANY	461 E 12 6329 W5 109 0 99 109 999	798.71	06/07/2018	463989	R	Books for Aaron Reynolds author visit
		Totals for SOUTHWEST BOOK COMPANY	798.71				
SOUTHWES021	SOUTHWES021	199 A 00 1310 02 000 0 00 962 000	298.71	06/07/2018	171802814	A	
SOUTHWES021	SOUTHWES021	199 A 00 1310 02 000 0 00 962 000	440.66	07/12/2018	181900021	A	
		Totals for SOUTHWEST INTERNATIONAL TRUCK	739.37				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
SPARKLET000	SPARKLETTS	199 E 11 6497 00 920 0 11 920 532	29.93	06/14/2018	464178	R	ACCOUNT 700541815835656
SPARKLET000	SPARKLETTS	199 E 11 6497 00 920 0 11 920 532	66.47	06/21/2018	464383	R	ACCOUNT 700541815835656
SPARKLET000	SPARKLETTS	199 E 41 6497 GX 737 0 99 737 523	36.54	06/28/2018	464508	R	May Drinking Water
SPARKLET000	SPARKLETTS	199 E 41 6497 GX 737 0 99 737 523	90.51	06/01/2018	463796	R	DRINKING WATER FOR APRIL AND MAY
Totals for SPARKLETTS			223.45				
SPARTAN 001	SPARTAN TOOL COMPANY	605 E 51 6639 VC 964 0 99 951 699	2,155.50	07/19/2018	464759	R	
SPARTAN 001	SPARTAN TOOL COMPANY	605 E 51 6639 VC 964 0 99 951 699	7,645.50	07/19/2018	464759	R	
Totals for SPARTAN TOOL COMPANY			9,801.00				
SPIRIT S000	SPIRIT SIGNS	865 L 00 2190 S1 001 0 00 001 000	93.00	06/07/2018	463990	R	
SPIRIT S000	SPIRIT SIGNS	865 L 00 2190 S1 001 0 00 001 000	75.00	06/07/2018	463990	R	
SPIRIT S000	SPIRIT SIGNS	865 L 00 2190 S1 001 0 00 001 000	21.13	06/07/2018	463990	R	
Totals for SPIRIT SIGNS			189.13				
SPORTMED000	SPORTMED CHIROPRACTIC, PLLC	199 E 41 6299 00 728 0 99 728 512	186.00	06/14/2018	464179	R	DOT physical examinations
Totals for SPORTMED CHIROPRACTIC, PLLC			186.00				
SPRAY AW000	SPRAY AWAY PRESSURE CLEANING	240 E 35 6249 00 963 0 99 963 538	6,000.00	06/28/2018	464564	R	
Totals for SPRAY AWAY PRESSURE CLEANING			6,000.00				
SPRING C000	SPRING CREEK BBQ	865 L 00 2190 L2 001 0 00 001 000	447.50	06/07/2018	463991	R	
SPRING C000	SPRING CREEK BBQ	865 L 00 2190 L3 001 0 00 001 000	447.50	06/07/2018	463991	R	
Totals for SPRING CREEK BBQ			895.00				
SPRINGHI009	SPRINGHILL SUITES DENTON	865 L 00 2190 R1 004 0 00 004 000	218.00	06/14/2018	464058	R	Hotel for CHHS Yearbook for Josten's Journalism Workshop, Denton TX, June 18-20. 2018
Totals for SPRINGHILL SUITES DENTON			218.00				
STACHJAN000	STACHJAN000	199 E 13 6411 IT 915 0 99 915 514	20.00	06/28/2018	171803026	A	Please reimburse Janie Stach for ASCD Ignite Conference parking 6/11 and 6/12 Irving Convention Center-Instructional Technology Budget
Totals for STACH, JANIE			20.00				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
STANL	CAL000	STANLEY, CALLI	240 R 00 5751 00 001 0 00 963 000	15.80	06/21/2018	464384 R LUNCH REFUND
Totals for STANLEY, CALLI			15.80			
STAPLES	000	STAPLES 000	199 E 51 6399 M1 964 0 99 964 518	-47.90	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 33 6399 00 928 0 99 928 319	750.07	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 33 6399 00 928 0 99 928 319	53.96	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 33 6399 00 928 0 99 928 319	-15.78	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 33 6399 00 928 0 99 928 319	15.78	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 A 00 1310 80 000 0 00 000 000	292.32	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 A 00 1310 80 000 0 00 000 000	173.28	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 41 6399 00 735 0 99 735 509	58.82	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	240 E 35 6399 00 963 0 99 963 538	-60.62	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 41 6399 00 737 0 99 737 523	-36.79	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 11 6399 C7 001 0 11 001 335	56.99	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 31 6399 00 930 0 99 930 534	-16.93	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 41 6399 00 728 0 99 728 512	42.54	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 34 6399 00 962 0 99 962 510	63.98	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 51 6399 00 969 0 99 969 507	22.20	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 34 6399 00 962 0 99 962 510	-31.99	06/07/2018	171802815 A
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STAPLES	000	STAPLES 000	199 E 11 6399 00 926 0 23 926 364	126.99	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 11 6399 00 005 0 28 005 302	26.64	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 33 6399 00 928 0 99 928 319	52.02	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 11 6399 F6 699 0 24 910 018	88.42	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 11 6399 F6 699 0 24 910 018	19.70	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	240 E 35 6399 00 963 0 99 963 538	45.18	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 34 6399 00 962 0 99 962 510	126.11	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	10.08	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	30.77	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	25.80	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	181 E 36 6399 00 039 0 91 039 407	9.72	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	181 E 36 6399 00 039 0 91 039 407	29.96	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	181 E 36 6399 00 039 0 91 039 407	12.84	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	181 E 36 6399 00 039 0 91 039 407	10.28	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	181 E 36 6399 00 039 0 91 039 407	94.99	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	181 E 36 6399 00 039 0 91 039 407	94.04	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	181 E 36 6399 00 039 0 91 039 407	94.04	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	181 E 36 6399 00 039 0 91 039 407	94.04	06/07/2018	171802815 A
STAPLES	000	STAPLES 000	199 E 11 6399 FD 001 0 11 920 335	4.07	06/07/2018	171802815 A

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STAPLES 000	STAPLES 000	199 E 11 6399 FD 001 0 11 920 335	2.04	06/07/2018	171802815 A	
STAPLES 000	STAPLES 000	199 E 11 6399 FD 001 0 11 920 335	5.88	06/07/2018	171802815 A	
STAPLES 000	STAPLES 000	199 E 11 6399 FD 001 0 11 920 335	6.52	06/07/2018	171802815 A	
STAPLES 000	STAPLES 000	240 E 35 6399 00 963 0 99 963 538	305.92	06/07/2018	171802815 A	
STAPLES 000	STAPLES 000	183 E 61 6399 00 804 0 99 804 015	207.44	06/07/2018	171802815 A	
STAPLES 000	STAPLES 000	199 E 33 6399 00 928 0 99 928 319	12.87	06/07/2018	171802815 A	
STAPLES 000	STAPLES 000	199 E 21 6399 00 943 0 99 943 501	7.71	06/07/2018	171802815 A	
STAPLES 000	STAPLES 000	199 E 21 6399 00 943 0 99 943 501	16.36	06/07/2018	171802815 A	
STAPLES 000	STAPLES 000	199 E 21 6399 00 943 0 99 943 501	10.60	06/07/2018	171802815 A	
STAPLES 000	STAPLES 000	199 E 52 6399 P1 752 0 99 752 525	13.75	06/07/2018	171802815 A	
STAPLES 000	STAPLES 000	199 E 52 6399 P1 752 0 99 752 525	12.78	06/07/2018	171802815 A	
STAPLES 000	STAPLES 000	199 E 51 6399 M1 964 0 99 964 518	40.86	06/07/2018	171802815 A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 738 0 99 738 519	204.90	06/07/2018	171802815 A	
STAPLES 000	STAPLES 000	199 E 21 6399 00 926 0 99 926 526	1,681.20	06/07/2018	171802815 A	
STAPLES 000	STAPLES 000	199 E 34 6399 00 962 0 99 962 510	389.97	06/07/2018	171802815 A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 726 0 99 726 522	14.39	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	461 E 11 6399 W3 106 0 11 106 999	37.09	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 726 0 99 726 522	47.98	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 726 0 99 726 522	62.19	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 111 0 11 111 320	65.25	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 IN 001 0 11 001 321	83.54	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 105 0 11 105 320	146.49	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 AS 921 0 21 921 318	31.98	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 ES 104 0 25 104 315	49.08	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 RB 753 0 99 753 540	1.34	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 RB 753 0 99 753 540	0.37	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 RB 753 0 99 753 540	12.40	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 RB 753 0 99 753 540	0.91	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 RB 753 0 99 753 540	2.34	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 RB 753 0 99 753 540	7.34	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 RB 753 0 99 753 540	2.57	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 RB 753 0 99 753 540	5.98	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 RB 753 0 99 753 540	177.66	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 RB 753 0 99 753 540	177.66	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 RB 753 0 99 753 540	177.66	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 RB 753 0 99 753 540	122.94	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 RB 753 0 99 753 540	4.35	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 ES 104 0 25 104 315	259.84	06/14/2018	171802879 A	

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STAPLES 000	STAPLES 000	199 E 51 6399 00 738 0 99 738 519	49.60	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 11 6399 IN 001 0 11 001 321	355.00	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 111 0 11 111 320	90.36	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 111 0 11 111 320	143.88	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 111 0 11 111 320	18.38	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 31 6399 00 930 0 99 930 534	16.93	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 51 6399 00 738 0 99 738 519	-36.36	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 51 6399 M1 964 0 99 964 518	28.19	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 21 6399 00 926 0 23 926 364	68.36	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 005 0 28 005 302	13.64	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 005 0 28 005 302	7.42	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 005 0 28 005 302	5.64	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 23 6399 00 005 0 28 005 302	1.94	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 51 6399 00 969 0 99 969 507	0.93	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 51 6399 00 969 0 99 969 507	33.36	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 51 6399 00 969 0 99 969 507	15.96	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 51 6399 00 969 0 99 969 507	5.33	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 51 6399 00 969 0 99 969 507	4.73	06/14/2018	171802879	A	
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STAPLES 000	STAPLES 000	199 E 51 6399 00 969 0 99 969 507	12.94	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 51 6399 00 969 0 99 969 507	6.05	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 51 6399 00 969 0 99 969 507	3.99	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 52 6399 P1 752 0 99 752 525	25.54	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 52 6399 P1 752 0 99 752 525	17.22	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 52 6399 P1 752 0 99 752 525	13.75	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 21 6399 00 921 0 21 921 318	242.05	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 11 6399 C7 104 0 11 104 335	605.94	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 11 6399 DA 104 0 24 104 305	17.18	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 11 6399 ES 104 0 25 104 315	3.54	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 11 6399 C7 104 0 11 104 335	179.89	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 11 6399 DA 104 0 24 104 305	5.10	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 11 6399 ES 104 0 25 104 315	1.05	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 726 0 99 726 522	14.98	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 726 0 99 726 522	24.95	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 726 0 99 726 522	10.62	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	240 E 35 6399 00 963 0 99 963 538	-79.72	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	240 E 35 6399 00 963 0 99 963 538	-554.64	06/14/2018	171802879	A	
STAPLES 000	STAPLES 000	199 E 11 6399 MK 007 0 11 007 366	31.44	06/14/2018	171802879	A	



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STAPLES 000	STAPLES 000	199 E 11 6399 MK 007 0 11 007 366	142.45	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 MK 007 0 11 007 366	142.45	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 MK 007 0 11 007 366	142.45	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 MK 007 0 11 007 366	105.99	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	240 E 35 6399 00 963 0 99 963 538	-99.84	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 007 0 11 007 366	24.00	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 737 0 99 737 523	36.79	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	240 E 35 6399 00 963 0 99 963 538	527.40	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	240 E 35 6399 00 963 0 99 963 538	267.42	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 M1 964 0 99 964 518	47.90	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	-24.41	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 34 6399 00 962 0 99 962 510	31.99	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	240 E 35 6399 00 963 0 99 963 538	119.13	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 M1 964 0 99 964 518	5.61	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 M1 964 0 99 964 518	5.61	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 M1 964 0 99 964 518	5.61	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 M1 964 0 99 964 518	5.61	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 M1 964 0 99 964 518	6.57	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 M1 964 0 99 964 518	5.91	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 M1 964 0 99 964 518	5.91	06/14/2018	171802879 A	
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STAPLES 000	STAPLES 000	199 E 51 6399 RB 753 0 99 753 540	32.84	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 007 0 11 007 366	4.28	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 007 0 11 007 366	300.00	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 007 0 11 007 366	211.98	06/14/2018	171802879 A	
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STAPLES 000	STAPLES 000	199 E 11 6399 00 007 0 11 007 366	211.98	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 007 0 11 007 366	53.88	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 007 0 11 007 366	14.06	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 007 0 11 007 366	6.26	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 007 0 11 007 366	86.36	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	289 E 11 6399 00 915 8 11 915 999	1,077.37	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 13 6399 BE 915 0 25 915 315	55.15	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	183 E 61 6399 00 804 0 99 804 015	179.84	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 34 6399 00 961 0 99 961 537	255.47	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 13 6399 CI 915 0 99 915 514	313.33	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 51 6399 M1 964 0 99 964 518	82.57	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 916 0 22 916 336	199.75	06/14/2018	171802879 A	

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STAPLES 000	STAPLES 000	199 E 11 6399 00 916 0 22 916 336	17.67	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 916 0 22 916 336	5.00	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 916 0 22 916 336	9.19	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 916 0 22 916 336	9.19	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 21 6399 00 926 0 23 926 364	685.41	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	499 E 31 6399 CO 911 0 99 911 999	356.58	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	499 E 31 6399 CO 911 0 99 911 999	84.90	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 738 0 99 738 519	52.04	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 33 6399 00 928 0 99 928 319	19.41	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 33 6399 00 928 0 99 928 319	20.17	06/14/2018	171802879 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 101 0 25 101 315	129.63	06/14/2018	171802879 A	Invoice for duplicate shipment
STAPLES 000	STAPLES 000	199 E 41 6399 00 736 0 99 736 520	17.51	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 51 6399 M1 964 0 99 964 518	-6.72	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 51 6399 M1 964 0 99 964 518	6.72	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 52 6399 P1 752 0 99 752 525	14.26	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 52 6399 P1 752 0 99 752 525	8.56	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 52 6399 P1 752 0 99 752 525	10.66	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 52 6399 P1 752 0 99 752 525	1.18	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 52 6399 P1 752 0 99 752 525	12.55	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 52 6399 P1 752 0 99 752 525	2.19	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 52 6399 P1 752 0 99 752 525	6.56	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 52 6399 P1 752 0 99 752 525	9.54	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 52 6399 P1 752 0 99 752 525	7.42	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 944 0 11 944 926	280.24	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 21 6399 00 926 0 99 926 526	392.97	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 13 6399 MA 915 0 99 915 514	4.90	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 13 6399 MA 915 0 99 915 514	10.68	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 13 6399 MA 915 0 99 915 514	28.64	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 13 6399 MA 915 0 99 915 514	59.04	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 13 6399 MA 915 0 99 915 514	25.39	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	211 E 11 6399 00 104 8 24 915 999	169.26	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	208.80	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	20.40	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 11 6399 ES 699 0 25 910 018	194.74	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 13 6399 BE 915 0 25 915 315	19.71	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 13 6399 BE 915 0 25 915 315	19.11	06/21/2018	171802950 A	
STAPLES 000	STAPLES 000	199 E 13 6399 BE 915 0 25 915 315	13.12	06/21/2018	171802950 A	





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STAPLES 000	STAPLES 000	199 E 41 6399 00 735 0 99 735 509	0.00	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 735 0 99 735 509	0.00	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 735 0 99 735 509	0.00	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 944 0 11 944 926	550.59	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 737 0 99 737 523	18.39	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 737 0 99 737 523	9.12	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 737 0 99 737 523	139.99	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 737 0 99 737 523	5.24	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 737 0 99 737 523	8.24	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 737 0 99 737 523	7.82	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	240 E 35 6399 00 963 0 99 963 538	424.55	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 21 6399 00 926 0 23 926 364	50.58	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 21 6399 00 926 0 23 926 364	22.98	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 21 6399 00 926 0 23 926 364	23.73	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 21 6399 00 926 0 23 926 364	18.84	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 21 6399 00 926 0 23 926 364	0.55	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 21 6399 00 926 0 23 926 364	0.84	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 21 6399 00 926 0 23 926 364	1.93	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 726 0 99 726 522	13.00	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 726 0 99 726 522	0.00	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 726 0 99 726 522	4.59	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 33 6399 00 928 0 99 928 319	23.01	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 33 6399 00 928 0 99 928 319	57.63	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 34 6399 00 961 0 99 961 537	348.38	06/21/2018	171802950	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 736 0 99 736 520	73.46	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 A 00 1310 80 000 0 00 000 000	173.28	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 736 0 99 736 520	5.92	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 007 0 11 007 366	60.00	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	12.64	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	5.38	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	12.99	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	13.02	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	7.96	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	24.16	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	4.38	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	31.38	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	4.38	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	1.67	06/28/2018	171803027	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	7.00	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	0.89	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	7.70	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	16.26	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	93.12	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	72.93	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	9.68	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	15.62	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	7.59	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	347.00	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	8.94	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	37.05	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	54.38	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	78.25	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	12.00	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 736 0 99 736 520	32.76	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 13 6399 MA 915 0 99 915 514	49.90	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 13 6399 MA 915 0 99 915 514	10.44	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 13 6399 MA 915 0 99 915 514	12.11	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 13 6399 MA 915 0 99 915 514	4.19	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 13 6399 MA 915 0 99 915 514	10.20	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 F5 699 0 11 910 018	144.18	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 52 6399 P1 752 0 99 752 525	143.96	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 52 6399 P1 752 0 99 752 525	36.79	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 21 6399 00 943 0 99 943 501	17.92	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 21 6399 00 943 0 99 943 501	15.15	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 21 6399 00 943 0 99 943 501	10.10	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	181 E 36 6399 00 936 0 91 936 401	194.58	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	82.50	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	108.68	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	63.22	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 EN 699 0 11 910 018	6.24	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 EN 699 0 11 910 018	141.12	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 13 6399 SC 915 0 99 915 514	7.02	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 13 6399 SC 915 0 99 915 514	34.43	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	183 E 61 6399 00 804 0 99 804 015	169.40	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 13 6399 SC 915 0 99 915 514	6.38	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 23 6399 AD 004 0 99 004 307	19.23	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 23 6399 AD 004 0 99 004 307	20.89	06/28/2018	171803027	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	199 E 41 6399 00 735 0 99 735 509	20.89	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 13 6399 CI 915 0 99 915 514	-127.29	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	9.60	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	7.99	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	43.32	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 SC 915 0 11 915 514	183.92	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 736 0 99 736 520	43.82	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 13 6399 MA 915 0 99 915 514	174.27	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 F5 699 0 11 910 018	-44.38	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 F5 699 0 11 910 018	44.38	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 13 6399 MA 915 0 99 915 514	94.40	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 944 0 11 944 926	152.46	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 51 6399 C1 751 0 99 751 505	85.04	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 51 6399 C1 751 0 99 751 505	64.80	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 51 6399 C1 751 0 99 751 505	87.92	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 735 0 99 735 509	99.99	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 728 0 99 728 512	26.18	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 728 0 99 728 512	11.95	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 728 0 99 728 512	6.72	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 728 0 99 728 512	9.87	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	36.92	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	84.42	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	4.06	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	4.06	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	4.06	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	99.80	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	32.82	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	13.49	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	19.80	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	3.20	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	124.75	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	124.64	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	83.90	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 13 6399 HU 915 0 99 915 514	71.97	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	88.77	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	199 E 11 6399 F5 699 0 11 910 018	182.81	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	240 E 35 6399 00 963 0 99 963 538	456.97	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	240 E 35 6399 00 963 0 99 963 538	19.16	06/28/2018	171803027	A	
STAPLES 000	STAPLES 000	240 E 35 6399 00 963 0 99 963 538	27.99	06/28/2018	171803027	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	240 E 35 6399 00 963 0 99 963 538	197.29	06/28/2018	171803027 A	
STAPLES 000	STAPLES 000	199 E 11 6399 DA 001 0 24 001 305	29.76	06/28/2018	171803027 A	
STAPLES 000	STAPLES 000	199 E 33 6399 00 928 0 99 928 319	31.44	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 34 6399 00 961 0 99 961 537	25.59	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	181 E 36 6399 00 936 0 91 936 401	125.38	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 51 6316 M1 964 0 99 964 518	65.87	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 11 6399 F4 921 0 21 921 318	40.63	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 51 6399 C1 751 0 99 751 505	48.96	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 13 6399 HU 915 0 99 915 514	61.70	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	616 E 81 6399 CM 951 0 99 951 999	34.24	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	616 E 81 6399 CM 951 0 99 951 999	3.80	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	616 E 81 6399 CM 951 0 99 951 999	3.84	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	616 E 81 6399 CM 951 0 99 951 999	1.99	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	616 E 81 6399 CM 951 0 99 951 999	2.29	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	616 E 81 6399 CM 951 0 99 951 999	6.12	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	616 E 81 6399 CM 951 0 99 951 999	6.91	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 11 6399 F5 699 0 11 910 018	95.99	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 11 6399 F5 699 0 11 910 018	12.85	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 11 6399 F5 699 0 11 910 018	2.33	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 11 6399 F5 699 0 11 910 018	89.04	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	240 E 35 6399 00 963 0 99 963 538	163.44	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	149.20	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	149.75	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	122.82	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	23.60	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	49.47	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 920 0 11 920 335	22.20	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 11 6399 BE 915 0 25 915 315	19.99	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 11 6399 EN 699 0 11 910 018	87.32	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 11 6399 EN 699 0 11 910 018	5.49	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 11 6399 EN 699 0 11 910 018	6.87	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 726 0 99 726 522	185.32	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 726 0 99 726 522	26.80	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 726 0 99 726 522	468.16	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 726 0 99 726 522	61.36	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 51 6399 00 965 0 99 965 506	-175.10	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 33 6399 00 928 0 99 928 319	13.49	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 33 6399 00 928 0 99 928 319	-13.49	07/12/2018	181900022 A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 737 0 99 737 523	175.50	07/12/2018	181900022 A	



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	199 E 41 6399 00 737 0 99 737 523	14.80	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 E 51 6399 00 965 0 99 965 506	175.10	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 A 00 1310 80 000 0 00 000 000	194.40	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 A 00 1310 80 000 0 00 000 000	-61.58	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 A 00 1310 80 000 0 00 000 000	61.58	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 A 00 1310 80 000 0 00 000 000	1,231.60	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 A 00 1310 80 000 0 00 000 000	-1,231.60	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 A 00 1310 80 000 0 00 000 000	1,231.60	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 007 0 11 007 366	-60.00	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 E 11 6399 00 007 0 11 007 366	60.64	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 E 11 6399 F4 921 0 21 921 318	17.07	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 E 11 6399 F5 699 0 11 910 018	36.00	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 E 11 6399 EN 699 0 11 910 018	122.48	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 E 11 6399 EN 699 0 11 910 018	46.56	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 E 11 6399 EN 699 0 11 910 018	3.81	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 E 11 6399 F5 699 0 11 910 018	89.99	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 726 0 99 726 522	72.58	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 726 0 99 726 522	68.70	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 726 0 99 726 522	1,499.50	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 726 0 99 726 522	137.99	07/12/2018	181900022	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 746 0 99 746 504	32.70	07/19/2018	181900060	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 726 0 99 726 522	824.80	07/31/2018	181900125	A	
STAPLES 000	STAPLES 000	461 E 11 6399 W3 043 0 11 043 999	11.99	07/31/2018	181900125	A	
STAPLES 000	STAPLES 000	199 E 41 6399 00 736 0 99 736 520	17.51	07/31/2018	181900125	A	
STAPLES 000	STAPLES 000	199 A 00 1310 80 000 0 00 000 000	492.64	06/01/2018	171802734	A	
Totals for STAPLES ADVANTAGE			31,519.43				
STAR TEL000	STAR TELEGRAM	199 E 11 6329 00 005 0 28 005 302	24.40	06/07/2018	463992	R	Subscription Renewal - 05/20-08/19/18 (13 weeks)
STAR TEL000	STAR TELEGRAM	199 A 00 1410 00 000 0 00 000 000	134.20	06/07/2018	463992	R	Subscription Renewal - 05/20-08/19/18 (13 weeks)
STAR TEL000	STAR TELEGRAM	199 E 41 6491 00 703 0 99 703 530	1,701.00	07/19/2018	464760	R	
STAR TEL000	STAR TELEGRAM	199 E 21 6491 00 926 0 99 926 526	300.00	07/19/2018	464760	R	
STAR TEL002	STAR TELEGRAM	211 E 13 6491 00 915 8 24 915 999	120.00	07/19/2018	464724	R	PNP MEETING
STAR TEL002	STAR TELEGRAM	199 E 41 6491 00 702 0 99 702 508	1,701.00	07/19/2018	464724	R	OY Notice of Runoff Election published in FWST on 6/6/18
Totals for STAR TELEGRAM			3,980.60				
STAR TEL006	STAR TELEGRAM - ADVERTISING	199 E 21 6491 00 926 0 99 926 526	124.08	07/12/2018	464639	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
STAR TEL006	STAR TELEGRAM - ADVERTISING	199 E 21 6499 00 926 0 99 926 526	0.00	07/12/2018	464639	R	
STAR TEL006	STAR TELEGRAM - ADVERTISING	240 E 35 6299 00 963 0 99 963 538	390.00	07/31/2018	464983	R	OY AD FOR NEW CAFETERIA WORKERS
Totals for STAR TELEGRAM - ADVERTISING			514.08				
STARKEV000	STARKEV000	199 E 23 6411 AD 004 0 99 004 307	144.00	06/07/2018	171802816	A	Meals for TASSP, Austin TX June 11-14, 2018 (Courtyard by Marriott Austin Downtown does not provide breakfast)
STARKEV000	STARKEV000	199 E 23 6411 AD 004 0 99 004 307	226.72	06/07/2018	171802816	A	Meals for TASSP, Austin TX June 11-14, 2018 (Courtyard by Marriott Austin Downtown does not provide breakfast)
STARKEV000	STARKEV000	199 E 23 6411 AD 004 0 99 004 307	81.00	06/28/2018	171803028	A	Meals for Administrator for CHHS Baseball playoffs, Lubbock TX, May 24-26
Totals for STARNES, KEVIN			451.72				
STATE CO000	STATE CO000	199 L 00 2189 00 000 0 00 000 000	1,447.52	06/20/2018	121944	M	Sales Tax
STATE CO000	STATE CO000	199 R 00 5749 00 735 0 00 735 000	-7.20	06/20/2018	121944	M	Sales Tax
Totals for STATE COMPTROLLER OF PUBLIC A			1,440.32				
STATE DI000	STATE DISBURSEMENT UNIT 85CI14878/4802900	163 L 00 2159 80 000 0 00 000 000	520.00	06/28/2018	464509	R	Payroll accrual-DAVIDSON
Totals for STATE DISBURSEMENT UNIT 85CI1			520.00				
STATEWID000	STATEWIDE ELEVATOR INSPECTIONS LLC	199 E 51 6219 C1 751 0 99 751 505	2,340.00	07/19/2018	464761	R	
Totals for STATEWIDE ELEVATOR INSPECTION			2,340.00				
STENHOUS000	STENHOUSE PUBLISHERS	199 E 13 6329 HU 915 0 99 915 514	722.00	06/21/2018	464385	R	
STENHOUS000	STENHOUSE PUBLISHERS	199 E 13 6329 HU 915 0 99 915 514	722.00	06/21/2018	464385	R	DEDUCTED SALES TAX
Totals for STENHOUSE PUBLISHERS			1,444.00				
STERLING006	STERLINGTON MEDICAL	199 E 33 6399 00 928 0 99 928 319	69.98	06/07/2018	463993	R	
STERLING006	STERLINGTON MEDICAL	199 E 33 6399 00 928 0 99 928 319	413.00	06/28/2018	464565	R	
STERLING006	STERLINGTON MEDICAL	605 E 33 6399 HD 103 0 99 951 605	1,339.00	06/28/2018	464565	R	
STERLING006	STERLINGTON MEDICAL	605 E 33 6399 HD 805 0 99 951 605	1,339.00	06/28/2018	464565	R	
STERLING006	STERLINGTON MEDICAL	605 E 33 6399 HD 101 0 99 951 605	2,678.00	06/28/2018	464565	R	
STERLING006	STERLINGTON MEDICAL	605 E 33 6399 HD 001 0 99 951 605	1,339.00	06/28/2018	464565	R	
STERLING006	STERLINGTON MEDICAL	605 E 33 6399 HD 004 0 99 951 605	1,339.00	06/28/2018	464565	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
STERLING006	STERLINGTON MEDICAL	605 E 33 6399 HD 103 0 99 951 605	195.00	06/28/2018	464565 R	
STERLING006	STERLINGTON MEDICAL	605 E 33 6399 HD 805 0 99 951 605	195.00	06/28/2018	464565 R	
STERLING006	STERLINGTON MEDICAL	605 E 33 6399 HD 101 0 99 951 605	390.00	06/28/2018	464565 R	
STERLING006	STERLINGTON MEDICAL	605 E 33 6399 HD 001 0 99 951 605	195.00	06/28/2018	464565 R	
STERLING006	STERLINGTON MEDICAL	605 E 33 6399 HD 004 0 99 951 605	195.00	06/28/2018	464565 R	
STERLING006	STERLINGTON MEDICAL	605 E 33 6399 HD 805 0 99 951 605	95.00	06/28/2018	464565 R	
		Totals for STERLINGTON MEDICAL	9,781.98			
STEVKIM002	STEVKIM002	199 E 23 6411 00 106 0 99 106 306	99.00	06/07/2018	171802817 A	meals re-embursement for TEPSA June 12-15, 2018 Austin
		Totals for STEVENS, KIMBERLY	99.00			
STUARROB001	STUART, ROBYN	240 R 00 5751 00 001 0 00 963 000	53.75	06/07/2018	463994 R	LUNCH REFUND
		Totals for STUART, ROBYN	53.75			
STUDENT 004	STUDENT 004	199 A 00 1410 00 000 0 00 000 000	34,713.00	06/21/2018	171802951 A	Student Athletic and Catastrophic Coverage Ins. Premium for 18-19
		Totals for STUDENT INSURANCE PLANS, LLC	34,713.00			
STURGLER000	STURGIS, LEROY	865 L 00 2190 R6 001 0 00 001 000	50.00	06/07/2018	463995 R	5/8/18 Stunt Workshop GHS Cheer
		Totals for STURGIS, LEROY	50.00			
STYROLIT000	STYROLITE CHAIR LLC	199 E 11 6399 SS 926 0 23 926 526	400.00	06/01/2018	463797 R	
		Totals for STYROLITE CHAIR LLC	400.00			
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 11 6399 DI 001 0 11 981 001	7,401.00	06/07/2018	463996 R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 11 6399 DI 004 0 11 981 001	7,401.00	06/07/2018	463996 R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 11 6399 DI 001 0 11 981 001	6,910.00	06/07/2018	463996 R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 11 6399 DI 004 0 11 981 001	6,910.00	06/07/2018	463996 R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 11 6399 PJ 001 0 11 950 999	928.00	06/28/2018	464510 R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	199 E 11 6399 00 920 0 11 920 335	733.00	06/28/2018	464510 R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	199 E 11 6399 00 920 0 11 920 335	2,602.00	06/28/2018	464510 R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	199 E 11 6399 00 920 0 11 920 335	428.00	06/28/2018	464510 R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	199 E 11 6399 00 920 0 11 920 335	156.00	06/28/2018	464510 R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	199 E 11 6399 00 920 0 11 920 335	56.60	06/28/2018	464510 R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	199 E 11 6399 00 920 0 11 920 335	2,602.00	06/28/2018	464510 R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	199 E 11 6399 00 920 0 11 920 335	428.00	06/28/2018	464510 R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	199 E 11 6399 00 920 0 11 920 335	384.00	06/28/2018	464510 R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	199 E 11 6399 00 920 0 11 920 335	56.60	06/28/2018	464510 R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	199 E 11 6299 00 920 0 11 920 532	250.00	06/28/2018	464566 R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	1,698.00	06/28/2018	464566 R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	174.00	06/28/2018	464566 R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	3,800.00	06/28/2018	464566 R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	158.00	06/28/2018	464566 R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	2,502.00	06/28/2018	464566 R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	99.00	06/28/2018	464566 R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	836.00	06/28/2018	464566 R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	795.00	06/28/2018	464566 R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	863.00	06/28/2018	464566 R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	422.00	06/28/2018	464566 R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	137.20	06/28/2018	464566 R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	143.40	06/28/2018	464566 R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	35.00	06/28/2018	464566 R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	23.20	06/28/2018	464566 R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	33.60	06/28/2018	464566 R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	206.00	06/28/2018	464566 R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	2,516.00	06/28/2018	464566 R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	140.00	06/28/2018	464566 R	Bond. Audio visual upgrades &

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	30.80	06/28/2018	464566	R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	193.00	06/28/2018	464566	R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	98.00	06/28/2018	464566	R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	47.40	06/28/2018	464566	R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	2,560.00	06/28/2018	464566	R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	680.00	06/28/2018	464566	R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 41 6399 PJ 738 0 99 950 999	5,585.00	06/28/2018	464566	R	Bond. Audio visual upgrades & installation for boardroom
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	199 E 11 6399 00 920 0 11 920 335	4,934.00	07/26/2018	464848	R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	199 E 11 6399 00 920 0 11 920 335	300.00	07/26/2018	464848	R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 11 6399 PJ 041 0 11 950 999	45.00	06/01/2018	463798	R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 11 6399 PJ 041 0 11 950 999	529.00	06/01/2018	463798	R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	199 E 11 6399 00 920 0 11 920 335	475.00	06/01/2018	463798	R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	199 E 11 6399 00 920 0 11 920 335	3,763.00	06/01/2018	463798	R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 11 6399 DI 001 0 11 981 001	2,280.00	06/01/2018	463798	R	
SUMMIT I000	SUMMIT INTEGRATION SYSTEMS	611 E 11 6399 DI 004 0 11 981 001	2,280.00	06/01/2018	463798	R	
		Totals for SUMMIT INTEGRATION SYSTEMS	75,627.80				
SUPERIOR003	SUPERIOR TROPHIES	865 L 00 2190 Y2 001 0 00 001 000	217.35	06/07/2018	463997	R	
SUPERIOR003	SUPERIOR TROPHIES	865 L 00 2190 Y2 001 0 00 001 000	320.00	07/12/2018	464640	R	Grapevine Colleyville FFA banners
		Totals for SUPERIOR TROPHIES	537.35				
SUPPLYWO000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	462.00	06/07/2018	463998	R	
SUPPLYWO000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	730.00	06/07/2018	463998	R	
SUPPLYWO000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	531.84	06/07/2018	463998	R	
SUPPLYWO000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	111.60	06/07/2018	463998	R	
SUPPLYWO000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	96.00	06/07/2018	463998	R	
SUPPLYWO000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	97.50	06/07/2018	463998	R	
SUPPLYWO000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	225.60	06/07/2018	463998	R	
SUPPLYWO000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	734.58	06/14/2018	464180	R	
SUPPLYWO000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	70.00	06/14/2018	464180	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SUPPLYW000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	189.42	06/21/2018	464386	R	
SUPPLYW000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	128.00	07/12/2018	464641	R	
SUPPLYW000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	2.00	07/12/2018	464641	R	
SUPPLYW000	SUPPLYWORKS	199 E 51 6315 00 965 0 99 965 506	1,051.20	07/12/2018	464641	R	
SUPPLYW000	SUPPLYWORKS	199 E 51 6315 00 965 0 99 965 506	2,922.57	07/12/2018	464641	R	
SUPPLYW000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	169.26	07/19/2018	464725	R	
SUPPLYW000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	410.00	06/01/2018	463799	R	REPLACING INVOICE 433452638, 433782489 AND 434268918
SUPPLYW000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	410.00	06/01/2018	463799	R	REPLACING INVOICE 433452638, 433782489 AND 434268918
SUPPLYW000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	365.00	06/01/2018	463799	R	REPLACING INVOICE 433452638, 433782489 AND 434268918
SUPPLYW000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	912.50	06/01/2018	463799	R	REPLACING INVOICE 433452638, 433782489 AND 434268918
SUPPLYW000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	444.00	06/01/2018	463799	R	REPLACES 435592357, 435246988 AND 437092422
SUPPLYW000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	444.00	06/01/2018	463799	R	REPLACES 435592357, 435246988 AND 437092422
SUPPLYW000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	365.00	06/01/2018	463799	R	REPLACES 435592357, 435246988 AND 437092422
SUPPLYW000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	1,095.00	06/01/2018	463799	R	REPLACES 435592357, 435246988 AND 437092422
SUPPLYW000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	1,152.00	06/01/2018	463799	R	REPLACES 435592357, 435246988 AND 437092422
SUPPLYW000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	4,733.00	06/01/2018	463799	R	REPLACES 428378707 AND 434551297
SUPPLYW000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	145.92	06/01/2018	463799	R	REPLACES 428378707 AND 434551297
SUPPLYW000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	3,600.00	06/01/2018	463799	R	REPLACES 428378707 AND 434551297
SUPPLYW000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	402.00	06/01/2018	463799	R	REPLACES 428378707 AND 434551297
SUPPLYW000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	39.28	06/01/2018	463799	R	REPLACES 428378707 AND 434551297
SUPPLYW000	SUPPLYWORKS	199 A 00 1310 80 000 0 00 000 000	-36.48	06/01/2018	463799	R	CREDIT
SUPPLYW000	SUPPLYWORKS	199 E 34 6399 00 962 0 99 962 510	155.68	06/01/2018	463799	R	
Totals for SUPPLYWORKS			22,158.47				
SUPPORTI000	SUPPORTING SCIENCE INC	199 E 11 6399 SC 915 0 11 915 514	15.00	06/07/2018	463999	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP DESCRIPTION
SUPPORTI000	SUPPORTING SCIENCE INC	199 E 11 6399 SC 915 0 11 915 514	1.50	06/07/2018	463999 R	
		Totals for SUPPORTING SCIENCE INC	16.50			
SUPREME 003	SUPREME BRIGHT GRAPEVINE II LLC	861 L 00 2183 00 000 0 00 703 000	2,072.18	06/14/2018	464060 R	2017 LITIGATION RESOLVED 07345755
SUPREME 003	SUPREME BRIGHT GRAPEVINE II LLC	861 L 00 2183 00 000 0 00 703 000	10,005.16	06/14/2018	464060 R	2017 LITIGATION RESOLVED 07345755
		Totals for SUPREME BRIGHT GRAPEVINE II L	12,077.34			
SUPREME 002	SUPREME BRIGHT GRAPEVINE V LLC	861 L 00 2183 00 000 0 00 703 000	3,987.98	06/14/2018	464059 R	2017 LITIGATION RESOLVED 07227132
SUPREME 002	SUPREME BRIGHT GRAPEVINE V LLC	861 L 00 2183 00 000 0 00 703 000	19,255.35	06/14/2018	464059 R	2017 LITIGATION RESOLVED 07227132
		Totals for SUPREME BRIGHT GRAPEVINE V LL	23,243.33			
SUTERMUS000	SUTERWALA, MUSTAFA	861 L 00 2185 00 000 0 00 703 000	10,241.69	06/14/2018	464181 R	REFUND OF 2018 PREPAYMENT OF TAXES 07110316
		Totals for SUTERWALA, MUSTAFA	10,241.69			
SWANNSCO000	SWANN, SCOTT C	181 E 36 6299 K8 042 0 91 936 401	40.00	06/07/2018	464000 R	5/17/18 CMS Girls Soccer vs HMS Official 6:15 game
		Totals for SWANN, SCOTT	40.00			
SWICKCAT000	SWICKCAT000	199 E 13 6411 00 108 0 99 108 329	155.25	06/21/2018	171802952 A	Per Diem for Washington DC 6/24 - 6/27.
		Totals for SWICK, CATHERINE	155.25			
SWITZCAR000	SWITZER, CARA L	865 L 00 2190 S1 041 0 00 041 000	150.00	06/07/2018	464001 R	Judge for GMS Dance Team officer tryouts 4-20-2018
		Totals for SWITZER, CARA	150.00			
SYSO FO000	SYSO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 001 0 99 963 538	136.95	06/07/2018	464002 R	
SYSO FO000	SYSO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 001 0 99 963 538	182.52	06/07/2018	464002 R	
SYSO FO000	SYSO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 001 0 99 963 538	215.79	06/07/2018	464002 R	
SYSO FO000	SYSO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 042 0 99 963 538	63.13	06/07/2018	464002 R	
SYSO FO000	SYSO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 001 0 99 963 538	43.27	06/07/2018	464002 R	
SYSO FO000	SYSO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 107 0 99 963 538	66.63	06/07/2018	464002 R	
SYSO FO000	SYSO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 103 0 99 963 538	133.25	06/07/2018	464002 R	
SYSO FO000	SYSO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 042 0 99 963 538	-34.43	06/07/2018	464002 R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 001 0 99 963 538	103.62	06/07/2018	464002	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 001 0 99 963 538	1,921.35	06/07/2018	464002	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 001 0 99 963 538	2,151.23	06/07/2018	464002	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 001 0 99 963 538	1,682.77	06/07/2018	464002	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 042 0 99 963 538	133.36	06/07/2018	464002	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 001 0 99 963 538	1,228.42	06/07/2018	464002	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 107 0 99 963 538	121.46	06/07/2018	464002	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 107 0 99 963 538	40.58	06/07/2018	464002	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 109 0 99 963 538	203.85	06/07/2018	464002	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 043 0 99 963 538	216.80	06/07/2018	464002	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 043 0 99 963 538	65.56	06/07/2018	464002	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 004 0 99 963 538	276.36	06/07/2018	464002	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	183 E 61 6497 00 805 0 99 805 541	1,285.11	06/14/2018	464182	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	183 E 61 6497 00 805 0 99 805 541	1,370.78	06/14/2018	464182	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	183 E 61 6497 00 805 0 99 805 541	-98.98	06/14/2018	464182	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	183 E 61 6497 00 805 0 99 805 541	1,337.70	06/14/2018	464182	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 SS 963 0 99 963 538	56.33	06/14/2018	464182	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 SS 963 0 99 963 538	135.91	06/14/2018	464182	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 SS 963 0 99 963 538	793.51	06/14/2018	464182	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 SS 963 0 99 963 538	143.72	06/14/2018	464182	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 SS 963 0 99 963 538	56.07	06/14/2018	464182	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 001 0 99 963 538	-11.69	06/21/2018	464387	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 SS 963 0 99 963 538	422.30	06/21/2018	464387	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 SS 963 0 99 963 538	144.04	06/21/2018	464387	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 SS 963 0 99 963 538	1,660.11	06/21/2018	464387	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 SS 963 0 99 963 538	542.36	06/21/2018	464387	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 SS 963 0 99 963 538	1,343.32	06/21/2018	464387	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 SS 963 0 99 963 538	177.95	06/21/2018	464387	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 SS 963 0 99 963 538	75.62	06/21/2018	464387	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 SS 963 0 99 963 538	751.85	06/28/2018	464511	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 SS 963 0 99 963 538	504.99	06/28/2018	464511	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 SS 963 0 99 963 538	168.60	06/28/2018	464511	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 SS 963 0 99 963 538	142.48	06/28/2018	464511	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 043 0 99 963 538	1,291.73	06/28/2018	464567	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 SS 963 0 99 963 538	135.91	07/26/2018	464849	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 SS 963 0 99 963 538	67.44	07/26/2018	464849	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 SS 963 0 99 963 538	682.43	07/26/2018	464849	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 SS 963 0 99 963 538	928.29	07/26/2018	464849	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 SS 963 0 99 963 538	216.98	07/26/2018	464849	R	



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 963 0 99 963 538	-32.65	07/26/2018	464849	R	CREDIT
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 963 0 99 963 538	0.00	07/26/2018	464849	R	CREDIT
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 001 0 99 963 538	-7.44	07/26/2018	464849	R	CREDIT
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 004 0 99 963 538	-11.16	07/26/2018	464849	R	CREDIT
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 044 0 99 963 538	-7.44	07/26/2018	464849	R	CREDIT
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 044 0 99 963 538	-11.16	07/26/2018	464849	R	CREDIT
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 SS 963 0 99 963 538	1,034.70	07/26/2018	464849	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 004 0 99 963 538	-17.32	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 109 0 99 963 538	49.29	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 105 0 99 963 538	33.64	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 110 0 99 963 538	90.60	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 111 0 99 963 538	22.08	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 101 0 99 963 538	44.46	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 041 0 99 963 538	44.15	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 104 0 99 963 538	170.81	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 104 0 99 963 538	12.85	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 104 0 99 963 538	44.15	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 043 0 99 963 538	80.69	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 043 0 99 963 538	17.78	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6342 00 103 0 99 963 538	42.53	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 004 0 99 963 538	-19.98	06/01/2018	463800	R	CREDIT
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 106 0 99 963 538	-21.67	06/01/2018	463800	R	CREDIT
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 001 0 99 963 538	-38.88	06/01/2018	463800	R	CREDIT
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 001 0 99 963 538	-18.08	06/01/2018	463800	R	CREDIT
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 105 0 99 963 538	423.59	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 110 0 99 963 538	1,065.95	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 110 0 99 963 538	117.96	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 101 0 99 963 538	738.95	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 109 0 99 963 538	742.09	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 109 0 99 963 538	256.59	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 041 0 99 963 538	220.54	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 111 0 99 963 538	150.61	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 041 0 99 963 538	203.86	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 104 0 99 963 538	317.37	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 004 0 99 963 538	1,206.76	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 043 0 99 963 538	471.80	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 043 0 99 963 538	11.58	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 110 0 99 963 538	27.20	06/01/2018	463800	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240 E 35 6341 00 110 0 99 963 538	680.06	06/01/2018	463800	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SYSFO000	SYSFOOD SERVICES OF DALLAS LP	240 E 35 6341 00 103 0 99 963 538	229.98	06/01/2018	463800	R	
SYSFO000	SYSFOOD SERVICES OF DALLAS LP	240 E 35 6341 00 103 0 99 963 538	24.21	06/01/2018	463800	R	
SYSFO000	SYSFOOD SERVICES OF DALLAS LP	240 E 35 6341 00 104 0 99 963 538	526.34	06/01/2018	463800	R	
SYSFO000	SYSFOOD SERVICES OF DALLAS LP	240 E 35 6341 00 104 0 99 963 538	23.10	06/01/2018	463800	R	
SYSFO000	SYSFOOD SERVICES OF DALLAS LP	240 E 35 6341 00 104 0 99 963 538	79.89	06/01/2018	463800	R	
Totals for SYSFOOD SERVICES OF DALLAS			32,297.71				
SYSTEMSG000	SYSTEMSGO	244 E 13 6416 00 916 0 22 916 999	275.00	06/14/2018	464183	R	
SYSTEMSG000	SYSTEMSGO	244 E 13 6416 00 916 0 22 916 999	152.63	06/14/2018	464183	R	
SYSTEMSG000	SYSTEMSGO	244 E 13 6416 00 004 0 22 916 999	672.37	06/14/2018	464183	R	
SYSTEMSG000	SYSTEMSGO	244 E 13 6416 00 916 0 22 916 999	275.00	06/14/2018	464183	R	
Totals for SYSTEMSGO			1,375.00				
T-MOBILE001	T-MOBILE USA, INC.	199 E 34 6299 00 961 0 99 961 537	203.35	06/14/2018	464184	R	ACCOUNT 957244483 04/15/2018-05/14/2018
T-MOBILE001	T-MOBILE USA, INC.	199 E 11 6299 00 007 0 11 007 336	60.42	06/21/2018	464388	R	ACCOUNT 960776483
T-MOBILE001	T-MOBILE USA, INC.	199 E 11 6299 00 007 0 11 007 336	604.20	06/21/2018	464388	R	ACCOUNT 960776483 (ALL LINES EXCEPT 0871/8705)
T-MOBILE001	T-MOBILE USA, INC.	199 E 51 6256 00 701 0 99 701 528	29.05	06/21/2018	464388	R	ACCOUNT 961125370
T-MOBILE001	T-MOBILE USA, INC.	199 E 51 6256 00 910 0 99 910 514	29.05	06/21/2018	464388	R	ACCOUNT 961125370
T-MOBILE001	T-MOBILE USA, INC.	199 E 51 6299 00 738 0 99 738 519	29.05	06/21/2018	464388	R	ACCOUNT 961125370
T-MOBILE001	T-MOBILE USA, INC.	199 E 51 6256 CI 915 0 99 915 514	29.05	06/21/2018	464388	R	ACCOUNT 961125370
T-MOBILE001	T-MOBILE USA, INC.	199 E 21 6299 00 943 0 99 943 501	29.05	06/21/2018	464388	R	ACCOUNT 961125370
T-MOBILE001	T-MOBILE USA, INC.	199 E 21 6299 00 943 0 99 943 501	29.05	06/21/2018	464388	R	ACCOUNT 961125370
T-MOBILE001	T-MOBILE USA, INC.	199 E 41 6299 00 726 0 99 726 522	29.05	06/21/2018	464388	R	ACCOUNT 961125370
T-MOBILE001	T-MOBILE USA, INC.	199 E 23 6299 00 007 0 99 007 366	29.05	06/21/2018	464388	R	ACCOUNT 961125370
T-MOBILE001	T-MOBILE USA, INC.	199 E 41 6299 00 735 0 99 735 509	29.05	06/21/2018	464388	R	ACCOUNT 961125370
T-MOBILE001	T-MOBILE USA, INC.	199 E 13 6299 IT 915 0 99 915 514	29.05	06/21/2018	464388	R	ACCOUNT 961125370
T-MOBILE001	T-MOBILE USA, INC.	199 E 13 6299 BE 915 0 25 915 315	29.05	06/21/2018	464388	R	ACCOUNT 961125370
T-MOBILE001	T-MOBILE USA, INC.	199 E 13 6299 SC 915 0 99 915 514	29.05	06/21/2018	464388	R	ACCOUNT 961125370
T-MOBILE001	T-MOBILE USA, INC.	199 E 51 6256 00 701 0 99 701 528	29.05	07/12/2018	464642	R	ACCOUNT 961125370 05/15/2018-06/14/2018
T-MOBILE001	T-MOBILE USA, INC.	199 E 51 6256 00 910 0 99 910 514	29.05	07/12/2018	464642	R	ACCOUNT 961125370 05/15/2018-06/14/2018
T-MOBILE001	T-MOBILE USA, INC.	199 E 51 6299 00 738 0 99 738 519	30.91	07/12/2018	464642	R	ACCOUNT 961125370 05/15/2018-06/14/2018
T-MOBILE001	T-MOBILE USA, INC.	199 E 51 6256 CI 915 0 99 915 514	29.05	07/12/2018	464642	R	ACCOUNT 961125370 05/15/2018-06/14/2018
T-MOBILE001	T-MOBILE USA, INC.	199 E 21 6299 00 943 0 99 943 501	29.05	07/12/2018	464642	R	ACCOUNT 961125370

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							05/15/2018-06/14/2018
T-MOBILE001	T-MOBILE USA, INC.	199 E 21 6299 00 943 0 99 943 501	29.05	07/12/2018	464642	R	ACCOUNT 961125370
							05/15/2018-06/14/2018
T-MOBILE001	T-MOBILE USA, INC.	199 E 41 6299 00 726 0 99 726 522	29.05	07/12/2018	464642	R	ACCOUNT 961125370
							05/15/2018-06/14/2018
T-MOBILE001	T-MOBILE USA, INC.	199 E 23 6299 00 007 0 99 007 366	29.05	07/12/2018	464642	R	ACCOUNT 961125370
							05/15/2018-06/14/2018
T-MOBILE001	T-MOBILE USA, INC.	199 E 41 6299 00 735 0 99 735 509	29.05	07/12/2018	464642	R	ACCOUNT 961125370
							05/15/2018-06/14/2018
T-MOBILE001	T-MOBILE USA, INC.	199 E 13 6299 IT 915 0 99 915 514	29.05	07/12/2018	464642	R	ACCOUNT 961125370
							05/15/2018-06/14/2018
T-MOBILE001	T-MOBILE USA, INC.	199 E 13 6299 BE 915 0 25 915 315	29.05	07/12/2018	464642	R	ACCOUNT 961125370
							05/15/2018-06/14/2018
T-MOBILE001	T-MOBILE USA, INC.	199 E 13 6299 SC 915 0 99 915 514	29.05	07/12/2018	464642	R	ACCOUNT 961125370
							05/15/2018-06/14/2018
T-MOBILE001	T-MOBILE USA, INC.	199 E 11 6299 00 007 0 11 007 336	60.42	07/12/2018	464642	R	ACCOUNT 960776483
							05/15/2018-06/14/2018
T-MOBILE001	T-MOBILE USA, INC.	199 E 11 6299 00 007 0 11 007 336	604.20	07/12/2018	464642	R	ACCOUNT 960776483 (ALL LINES EXCEPT 0871/8705)
							05/15/2018-06/14/2018
T-MOBILE001	T-MOBILE USA, INC.	199 E 34 6299 00 961 0 99 961 537	203.35	07/19/2018	464762	R	ACCOUNT 957244483
							05/15/2018-06/14/2018
		Totals for T-MOBILE USA, INC.	2,435.00				
T.H.E. L000	T.H.E. LAB	181 E 36 6299 00 001 0 91 936 401	635.50	06/07/2018	464003	R	5/15/18 GHS Athletic Drug Screening 41 @ \$15.50
T.H.E. L000	T.H.E. LAB	181 E 36 6299 00 004 0 91 936 401	620.00	06/01/2018	463801	R	5/15/18 CHHS Athletic Drug Screening 40 @ \$15.50
		Totals for T.H.E. LAB	1,255.50				
TAGT CON000	TAGT CONFERENCE	199 E 13 6416 F4 921 0 21 921 318	4,020.00	06/21/2018	464389	R	
		Totals for TAGT CONFERENCE	4,020.00				
TALBOJOS000	TALBOJOS000	199 E 11 6411 00 920 0 11 920 335	95.92	06/28/2018	171803029	A	MILEAGE REIMBURSEMENT FOR MAY
		Totals for TALBOTT, JOSHUA	95.92				
TANNEDAN000	TANNER, DANIEL OR CYNTHIA	861 L 00 2185 00 000 0 00 703 000	109.54	06/14/2018	464185	R	2017 OVER PAYMENT REFUND 02169061
		Totals for TANNER, DANIEL OR	109.54				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
TARRANT 011	TARRANT 011	199 A 00 1410 00 000 0 00 000 000	257,948.47	06/28/2018	171803030	A	3RD QUARTER BUDGET ALLOCATION JULY, AUGUST, SEPTEMBER 2018 INVOICE 1111
Totals for TARRANT APPRAISAL DISTRICT			257,948.47				
TARRANT 006	TARRANT COUNTY ELECTIONS	199 E 41 6439 00 702 0 99 702 508	9,800.00	06/28/2018	464533	R	Deposit for May 5, 2018 Board of Trustee Election
Totals for TARRANT COUNTY ELECTIONS			9,800.00				
TASB RIS000	TASB RIS000	199 E 51 6428 FC 999 0 99 738 515	960.00	06/14/2018	171802880	A	Ins Ded on Accident from 05/01/18
TASB RIS000	TASB RIS000	199 A 00 1410 00 000 0 00 000 000	605,749.00	06/21/2018	171802953	A	Property and Liability Ins Prem 18-19
TASB RIS000	TASB RIS000	199 E 51 6428 FC 999 0 99 738 515	899.99	07/19/2018	181900061	A	OY Ins. Deductible for accident on 04/18
Totals for TASB RISK MANAGEMENT FUND			607,608.99				
TAYLOEDW000	TAYLOR III, EDWARD	865 L 00 2190 R9 004 0 00 004 000	200.00	07/19/2018	464726	R	OY CHHS Debate coach/judge for NSDA National Tournament, Ft Lauderdale FL, June 18-21, 2018
Totals for TAYLOR, EDWARD III			200.00				
TAYLOSAM000	TAYLOR, SAMUEL	199 E 51 6299 RB 753 0 99 753 540	100.00	06/07/2018	464004	R	GHS Student Tech
TAYLOSAM000	TAYLOR, SAMUEL	199 E 51 6299 RB 753 0 99 753 540	93.75	06/07/2018	464004	R	GHS Student Tech
TAYLOSAM000	TAYLOR, SAMUEL	199 E 51 6299 RB 753 0 99 753 540	162.50	06/07/2018	464004	R	GHS Student Tech
Totals for TAYLOR, SAMUEL			356.25				
TAYLOR-B000	TAYLOR-B000	865 L 00 2190 R1 001 0 00 001 000	39,474.17	06/07/2018	171802818	A	Grapevine HS 2018 Yearbook balance
TAYLOR-B000	TAYLOR-BALFOUR YEARBOOKS	865 L 00 2190 R1 111 0 00 111 000	2,528.50	06/21/2018	464390	R	yearbook payment
Totals for TAYLOR-BALFOUR YEARBOOKS			42,002.67				
TD INDUS000	TD INDUS000	616 E 36 6399 FA 004 0 99 999 999	7,623.29	06/07/2018	171802819	A	
TD INDUS000	TD INDUS000	199 E 51 6249 H1 964 0 99 964 513	1,224.19	06/07/2018	171802819	A	
TD INDUS000	TD INDUS000	199 E 51 6249 H1 964 0 99 964 513	8,244.98	06/28/2018	171803031	A	
TD INDUS000	TD INDUS000	199 E 51 6245 M1 964 0 99 964 518	2,094.00	06/28/2018	171803031	A	ADMIN BUILDING LOCATE SEWER LINE WITH GPR Originally on PO# 1441800846 but PO was

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP DESCRIPTION	
						closed because we did not think that the work was done. It did get completed.	
TD	INDUS000	TD	INDUS000	199 E 51 6249 H1 964 0 99 964 513	720.25	06/28/2018	171803031 A
TD	INDUS000	TD	INDUS000	199 E 51 6249 H1 964 0 99 964 513	1,889.05	06/28/2018	171803031 A
TD	INDUS000	TD	INDUSTRIES	240 E 35 6249 00 963 0 99 963 538	347.75	06/28/2018	464512 R repairs to cooler/freezer in kitchen GES
TD	INDUS000	TD	INDUS000	199 E 51 6249 H1 964 0 99 964 513	755.25	07/12/2018	181900023 A
TD	INDUS000	TD	INDUS000	199 E 51 6249 H1 964 0 99 964 513	535.25	07/12/2018	181900023 A
TD	INDUS000	TD	INDUS000	199 E 51 6249 H1 964 0 99 964 513	1,552.75	07/12/2018	181900023 A
TD	INDUS000	TD	INDUS000	199 E 51 6249 H1 964 0 99 964 513	726.50	07/12/2018	181900023 A
TD	INDUS000	TD	INDUS000	199 E 51 6249 H1 964 0 99 964 513	435.25	07/12/2018	181900023 A
TD	INDUS000	TD	INDUS000	199 E 51 6249 H1 964 0 99 964 513	312.25	07/12/2018	181900023 A
TD	INDUS000	TD	INDUS000	199 E 51 6249 H1 964 0 99 964 513	344.25	07/12/2018	181900023 A
TD	INDUS000	TD	INDUSTRIES	183 E 51 6299 00 805 0 99 805 541	344.25	07/12/2018	464643 R Payment for Air conditioning repairs
TD	INDUS000	TD	INDUSTRIES	199 E 51 6249 H1 964 0 99 964 513	480.25	07/26/2018	464850 R
TD	INDUS000	TD	INDUS000	199 E 51 6249 H1 964 0 99 964 513	267.95	06/01/2018	171802735 A
TD	INDUS000	TD	INDUS000	199 E 51 6249 H1 964 0 99 964 513	446.80	06/01/2018	171802735 A
Totals for TD INDUSTRIES				28,344.26			
TEACHER	002	TEACHER	002	163 L 00 2155 00 000 0 00 000 000	-408,313.29	06/05/2018	121938 M adjustment
TEACHER	002	TEACHER	002	183 L 00 2155 00 000 0 00 000 000	1,636.65	06/05/2018	121938 M TRS matching -- from JE Batch Number ZT180101
TEACHER	002	TEACHER	002	199 L 00 2155 00 000 0 00 000 000	173,694.02	06/05/2018	121938 M TRS matching -- from JE Batch Number ZT180101
TEACHER	002	TEACHER	002	224 L 00 2155 00 000 0 00 000 000	6,967.05	06/05/2018	121938 M TRS matching -- from JE Batch Number ZT180101
TEACHER	002	TEACHER	002	240 L 00 2155 00 000 0 00 000 000	4,952.11	06/05/2018	121938 M TRS matching -- from JE Batch Number ZT180101
TEACHER	002	TEACHER	002	181 L 00 2155 00 000 0 00 000 000	3,493.61	06/05/2018	121938 M TRS matching -- from JE Batch Number ZT180101
TEACHER	002	TEACHER	002	211 L 00 2155 00 000 0 00 000 000	7,195.42	06/05/2018	121938 M TRS matching -- from JE Batch Number ZT180101
TEACHER	002	TEACHER	002	263 L 00 2155 00 000 0 00 000 000	589.81	06/05/2018	121938 M TRS matching -- from JE Batch Number ZT180101
TEACHER	002	TEACHER	002	255 L 00 2155 00 000 0 00 000 000	585.75	06/05/2018	121938 M TRS matching -- from JE Batch Number ZT180101
TEACHER	002	TEACHER	002	495 L 00 2155 00 000 0 00 000 000	95.56	06/05/2018	121938 M TRS matching -- from JE Batch

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK		CHECK	CHE	INVOICE
			AMOUNT	DATE	NUMBER	TYP	DESCRIPTION
							Number ZT180101
TEACHER 002	TEACHER 002	461 L 00 2155 00 000 0 00 000 000	14.62	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180101
TEACHER 002	TEACHER 002	410 L 00 2155 00 000 0 00 000 000	71.76	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180101
TEACHER 002	TEACHER 002	197 L 00 2155 00 000 0 00 000 000	17.42	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180101
TEACHER 002	TEACHER 002	499 L 00 2155 00 000 0 00 000 000	9.65	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180101
TEACHER 002	TEACHER 002	289 L 00 2155 00 000 0 00 000 000	3.54	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180101
TEACHER 002	TEACHER 002	616 L 00 2155 00 000 0 00 000 000	898.95	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180101
TEACHER 002	TEACHER 002	183 L 00 2155 00 000 0 00 000 000	2,030.96	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180201
TEACHER 002	TEACHER 002	199 L 00 2155 00 000 0 00 000 000	175,696.25	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180201
TEACHER 002	TEACHER 002	224 L 00 2155 00 000 0 00 000 000	6,812.24	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180201
TEACHER 002	TEACHER 002	240 L 00 2155 00 000 0 00 000 000	6,820.86	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180201
TEACHER 002	TEACHER 002	181 L 00 2155 00 000 0 00 000 000	3,845.44	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180201
TEACHER 002	TEACHER 002	211 L 00 2155 00 000 0 00 000 000	7,934.49	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180201
TEACHER 002	TEACHER 002	263 L 00 2155 00 000 0 00 000 000	589.81	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180201
TEACHER 002	TEACHER 002	255 L 00 2155 00 000 0 00 000 000	585.75	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180201
TEACHER 002	TEACHER 002	495 L 00 2155 00 000 0 00 000 000	95.56	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180201
TEACHER 002	TEACHER 002	461 L 00 2155 00 000 0 00 000 000	90.95	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180201
TEACHER 002	TEACHER 002	410 L 00 2155 00 000 0 00 000 000	71.76	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180201
TEACHER 002	TEACHER 002	499 L 00 2155 00 000 0 00 000 000	11.88	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180201
TEACHER 002	TEACHER 002	289 L 00 2155 00 000 0 00 000 000	3.54	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180201

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK		CHECK	CHE	INVOICE
			AMOUNT	DATE	NUMBER	TYP	DESCRIPTION
TEACHER 002	TEACHER 002	616 L 00 2155 00 000 0 00 000 000	898.95	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180201
TEACHER 002	TEACHER 002	183 L 00 2155 00 000 0 00 000 000	1,951.02	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180301
TEACHER 002	TEACHER 002	199 L 00 2155 00 000 0 00 000 000	176,023.26	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180301
TEACHER 002	TEACHER 002	224 L 00 2155 00 000 0 00 000 000	6,989.16	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180301
TEACHER 002	TEACHER 002	240 L 00 2155 00 000 0 00 000 000	7,626.65	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180301
TEACHER 002	TEACHER 002	181 L 00 2155 00 000 0 00 000 000	3,801.61	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180301
TEACHER 002	TEACHER 002	211 L 00 2155 00 000 0 00 000 000	7,875.36	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180301
TEACHER 002	TEACHER 002	263 L 00 2155 00 000 0 00 000 000	589.81	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180301
TEACHER 002	TEACHER 002	255 L 00 2155 00 000 0 00 000 000	585.75	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180301
TEACHER 002	TEACHER 002	495 L 00 2155 00 000 0 00 000 000	95.56	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180301
TEACHER 002	TEACHER 002	461 L 00 2155 00 000 0 00 000 000	192.51	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180301
TEACHER 002	TEACHER 002	410 L 00 2155 00 000 0 00 000 000	71.76	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180301
TEACHER 002	TEACHER 002	499 L 00 2155 00 000 0 00 000 000	8.53	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180301
TEACHER 002	TEACHER 002	289 L 00 2155 00 000 0 00 000 000	3.54	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180301
TEACHER 002	TEACHER 002	616 L 00 2155 00 000 0 00 000 000	491.28	06/05/2018	121938	M	TRS matching -- from JE Batch Number ZT180301
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	6.36	06/05/2018	121938	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	75.34	06/05/2018	121938	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	7.34	06/05/2018	121938	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	2,272.45	06/05/2018	121938	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	26,920.29	06/05/2018	121938	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	2,622.20	06/05/2018	121938	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	2,190.04	06/05/2018	121938	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	25,943.62	06/05/2018	121938	M	Payroll accrual
TEACHER 002	TEACHER 002	199 E 11 6112 00 001 0 11 728 321	535.00	06/05/2018	121938	M	Payroll accrual

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	2,527.02	06/05/2018	121938 M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	44,904.68	06/05/2018	121938 M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	531,943.83	06/05/2018	121938 M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	374.26	06/05/2018	121938 M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	51,812.36	06/05/2018	121938 M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	-29.31	06/05/2018	121938 M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	-347.21	06/05/2018	121938 M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	-33.82	06/05/2018	121938 M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	141.28	06/05/2018	121938 M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	1,673.48	06/05/2018	121938 M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	163.01	06/05/2018	121938 M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2153 21 000 0 00 000 000	683,899.36	06/05/2018	121937 M	TRS Active Care
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	-405,837.03	06/29/2018	121961 M	adjustment
TEACHER 002	TEACHER 002	183 L 00 2155 00 000 0 00 000 000	2,247.40	06/29/2018	121961 M	TRS matching -- from JE Batch Number ZT180401
TEACHER 002	TEACHER 002	199 L 00 2155 00 000 0 00 000 000	173,303.92	06/29/2018	121961 M	TRS matching -- from JE Batch Number ZT180401
TEACHER 002	TEACHER 002	224 L 00 2155 00 000 0 00 000 000	6,861.92	06/29/2018	121961 M	TRS matching -- from JE Batch Number ZT180401
TEACHER 002	TEACHER 002	240 L 00 2155 00 000 0 00 000 000	6,315.41	06/29/2018	121961 M	TRS matching -- from JE Batch Number ZT180401
TEACHER 002	TEACHER 002	181 L 00 2155 00 000 0 00 000 000	3,769.40	06/29/2018	121961 M	TRS matching -- from JE Batch Number ZT180401
TEACHER 002	TEACHER 002	211 L 00 2155 00 000 0 00 000 000	7,844.68	06/29/2018	121961 M	TRS matching -- from JE Batch Number ZT180401
TEACHER 002	TEACHER 002	263 L 00 2155 00 000 0 00 000 000	589.81	06/29/2018	121961 M	TRS matching -- from JE Batch Number ZT180401
TEACHER 002	TEACHER 002	255 L 00 2155 00 000 0 00 000 000	585.75	06/29/2018	121961 M	TRS matching -- from JE Batch Number ZT180401
TEACHER 002	TEACHER 002	495 L 00 2155 00 000 0 00 000 000	95.56	06/29/2018	121961 M	TRS matching -- from JE Batch Number ZT180401
TEACHER 002	TEACHER 002	461 L 00 2155 00 000 0 00 000 000	20.98	06/29/2018	121961 M	TRS matching -- from JE Batch Number ZT180401
TEACHER 002	TEACHER 002	410 L 00 2155 00 000 0 00 000 000	71.76	06/29/2018	121961 M	TRS matching -- from JE Batch Number ZT180401
TEACHER 002	TEACHER 002	197 L 00 2155 00 000 0 00 000 000	168.11	06/29/2018	121961 M	TRS matching -- from JE Batch Number ZT180401
TEACHER 002	TEACHER 002	499 L 00 2155 00 000 0 00 000 000	19.87	06/29/2018	121961 M	TRS matching -- from JE Batch Number ZT180401



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK		CHECK	CHE	INVOICE
			AMOUNT	DATE	NUMBER	TYP	DESCRIPTION
TEACHER 002	TEACHER 002	289 L 00 2155 00 000 0 00 000 000	3.54	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180401
TEACHER 002	TEACHER 002	616 L 00 2155 00 000 0 00 000 000	657.60	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180401
TEACHER 002	TEACHER 002	183 L 00 2155 00 000 0 00 000 000	2,141.04	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180501
TEACHER 002	TEACHER 002	199 L 00 2155 00 000 0 00 000 000	173,855.00	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180501
TEACHER 002	TEACHER 002	224 L 00 2155 00 000 0 00 000 000	7,028.62	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180501
TEACHER 002	TEACHER 002	240 L 00 2155 00 000 0 00 000 000	7,594.51	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180501
TEACHER 002	TEACHER 002	181 L 00 2155 00 000 0 00 000 000	3,874.47	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180501
TEACHER 002	TEACHER 002	211 L 00 2155 00 000 0 00 000 000	7,785.19	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180501
TEACHER 002	TEACHER 002	263 L 00 2155 00 000 0 00 000 000	589.81	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180501
TEACHER 002	TEACHER 002	255 L 00 2155 00 000 0 00 000 000	585.75	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180501
TEACHER 002	TEACHER 002	495 L 00 2155 00 000 0 00 000 000	95.56	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180501
TEACHER 002	TEACHER 002	461 L 00 2155 00 000 0 00 000 000	21.44	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180501
TEACHER 002	TEACHER 002	410 L 00 2155 00 000 0 00 000 000	71.76	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180501
TEACHER 002	TEACHER 002	197 L 00 2155 00 000 0 00 000 000	61.58	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180501
TEACHER 002	TEACHER 002	499 L 00 2155 00 000 0 00 000 000	2.98	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180501
TEACHER 002	TEACHER 002	289 L 00 2155 00 000 0 00 000 000	3.54	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180501
TEACHER 002	TEACHER 002	616 L 00 2155 00 000 0 00 000 000	657.60	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180501
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	2,217.08	06/29/2018	121961	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	26,263.99	06/29/2018	121961	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	2,558.15	06/29/2018	121961	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	1,904.40	06/29/2018	121961	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	22,558.63	06/29/2018	121961	M	Payroll accrual

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	2,197.32	06/29/2018	121961	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	46,121.12	06/29/2018	121961	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	546,352.57	06/29/2018	121961	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	374.26	06/29/2018	121961	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	53,215.77	06/29/2018	121961	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	-84.62	06/29/2018	121961	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	-1,002.37	06/29/2018	121961	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	-97.63	06/29/2018	121961	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	1,617.04	06/29/2018	121961	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	19,156.00	06/29/2018	121961	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	1,865.89	06/29/2018	121961	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	28.21	06/29/2018	121961	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	334.12	06/29/2018	121961	M	Payroll accrual
TEACHER 002	TEACHER 002	163 L 00 2155 00 000 0 00 000 000	32.54	06/29/2018	121961	M	Payroll accrual
TEACHER 002	TEACHER 002	183 L 00 2155 00 000 0 00 000 000	2,698.26	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180601
TEACHER 002	TEACHER 002	199 L 00 2155 00 000 0 00 000 000	179,884.79	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180601
TEACHER 002	TEACHER 002	224 L 00 2155 00 000 0 00 000 000	7,193.16	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180601
TEACHER 002	TEACHER 002	240 L 00 2155 00 000 0 00 000 000	7,376.57	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180601
TEACHER 002	TEACHER 002	181 L 00 2155 00 000 0 00 000 000	3,352.05	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180601
TEACHER 002	TEACHER 002	211 L 00 2155 00 000 0 00 000 000	7,943.25	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180601
TEACHER 002	TEACHER 002	263 L 00 2155 00 000 0 00 000 000	589.79	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180601
TEACHER 002	TEACHER 002	255 L 00 2155 00 000 0 00 000 000	585.75	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180601
TEACHER 002	TEACHER 002	495 L 00 2155 00 000 0 00 000 000	95.56	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180601
TEACHER 002	TEACHER 002	461 L 00 2155 00 000 0 00 000 000	167.57	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180601
TEACHER 002	TEACHER 002	410 L 00 2155 00 000 0 00 000 000	71.76	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180601
TEACHER 002	TEACHER 002	197 L 00 2155 00 000 0 00 000 000	45.04	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180601
TEACHER 002	TEACHER 002	289 L 00 2155 00 000 0 00 000 000	184.76	06/29/2018	121961	M	TRS matching -- from JE Batch

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
							Number ZT180601
TEACHER 002	TEACHER 002	616 L 00 2155 00 000 0 00 000 000	657.58	06/29/2018	121961	M	TRS matching -- from JE Batch Number ZT180601
		Totals for TEACHER RETIREMENT SYSTEM	2,518,854.34				
TEACHERS010	TEACHERS010	199 E 11 6399 ES 104 0 25 104 315	99.38	06/14/2018	171802881	A	
		Totals for TEACHERS TOOLS	99.38				
TEACHING002	TEACHING SYSTEMS INC	244 E 11 6399 00 916 0 22 916 999	8,399.92	07/26/2018	464851	R	SHIPPED 06-28-18
TEACHING002	TEACHING SYSTEMS INC	244 E 11 6399 00 916 0 22 916 999	307.50	07/26/2018	464851	R	SHIPPED 06-28-18
		Totals for TEACHING SYSTEMS INC	8,707.42				
TEBESSAR001	TEBES-KOKOJAN, SARA	240 R 00 5751 00 008 0 00 963 000	19.60	06/01/2018	463802	R	lunch refund
		Totals for TEBES-KOKOJAN, SARA	19.60				
TECHNOLO007	TECHNOLO007	480 E 11 6249 00 920 0 11 920 999	8,287.00	07/26/2018	181900090	A	
		Totals for TECHNOLOGY ASSETS, LLC	8,287.00				
TELESJUL000	TELESJUL000	240 E 35 6411 00 963 0 99 963 538	616.34	06/28/2018	171803032	A	travel expenses for TASN Conference
		Totals for TELESKA, JULIE	616.34				
TEMPERAT001	TEMPERATURE CONTROL SYSTEMS INC	199 E 51 6316 M1 964 0 99 964 518	927.38	07/12/2018	464644	R	
		Totals for TEMPERATURE CONTROL SYSTEMS I	927.38				
TENNIS S000	TENNIS SHOP (THE)	181 E 36 6399 L1 004 0 91 936 401	635.00	06/07/2018	464005	R	
TENNIS S000	TENNIS SHOP (THE)	181 E 36 6399 L1 001 0 91 936 401	2,073.00	07/19/2018	464763	R	
		Totals for TENNIS SHOP (THE)	2,708.00				
TERREDEB000	TERRELL, DEBBIE	240 R 00 5751 00 001 0 00 963 000	13.45	06/07/2018	464006	R	lunch refund
		Totals for TERRELL, DEBBIE	13.45				
TEXAS AI000	TEXAS AIRSYSTEMS INC	199 E 51 6316 H1 964 0 99 964 513	1,613.00	06/28/2018	464513	R	
TEXAS AI000	TEXAS AIRSYSTEMS INC	199 E 51 6316 H1 964 0 99 964 513	1,613.00	07/26/2018	464852	R	
		Totals for TEXAS AIRSYSTEMS INC	3,226.00				
TEXAS AS007	TEXAS ASSOC OF BASKETBALL COACHES	181 A 00 1410 00 000 0 00 000 000	30.00	06/21/2018	464391	R	2018-2019 TABC Membership Greg Gay GHS Girls Coach
		Totals for TEXAS ASSOC OF BASKETBALL COA	30.00				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
TEXAS AS026	TEXAS AS026	199 E 52 6416 P1 752 0 99 752 525	235.00	07/31/2018	181900126	A	
TEXAS AS026	TEXAS AS026	199 E 21 6416 00 910 0 99 910 514	195.00	07/31/2018	181900126	A	
Totals for TEXAS ASSOC OF SCHOOL ADMINIS			430.00				
TEXAS AS024	TEXAS ASSOC OF SCHOOL BOARDS	199 E 41 6416 00 702 0 99 702 502	395.00	06/07/2018	464007	R	REG: MINDY MCCLURE SUMMER LEADERSHIP INSTITUTE - 06/28-30/2018
TEXAS AS024	TEXAS ASSOC OF SCHOOL BOARDS	199 E 41 6291 00 738 0 99 738 519	32.56	06/14/2018	464186	R	Policy Changes for FFH Exhibit
TEXAS AS024	TEXAS ASSOC OF SCHOOL BOARDS	199 E 41 6299 00 728 0 99 728 512	27,000.00	06/21/2018	464392	R	
TEXAS AS024	TEXAS ASSOC OF SCHOOL BOARDS	199 E 41 6416 00 702 0 99 702 502	395.00	07/19/2018	464727	R	
Totals for TEXAS ASSOC OF SCHOOL BOARDS			27,822.56				
TEXAS AS014	TEXAS AS014	199 E 41 6416 00 738 0 99 738 519	75.00	06/21/2018	171802954	A	
TEXAS AS014	TEXAS AS014	199 E 41 6416 00 728 0 99 728 512	125.00	06/21/2018	171802954	A	
TEXAS AS014	TEXAS AS014	240 E 35 6495 00 963 0 99 963 538	140.00	06/21/2018	171802954	A	MEMBERSHIP RENEWAL
TEXAS AS014	TEXAS AS014	240 A 00 1410 00 000 0 00 000 000	170.00	06/21/2018	171802954	A	continuing education class
TEXAS AS014	TEXAS AS014	199 A 00 1410 00 000 0 00 000 000	470.00	06/21/2018	171802954	A	TASBO Memberships for Shauna Austin, Sharlotte Chamberlain, Cathy Cruz, and Niki Taylor for 2018-2019
TEXAS AS014	TEXAS AS014	199 E 41 6416 00 726 0 99 726 522	345.00	07/19/2018	181900062	A	
TEXAS AS014	TEXAS AS014	199 E 41 6416 00 737 0 99 737 523	170.00	07/19/2018	181900062	A	
TEXAS AS014	TEXAS AS014	199 E 41 6495 00 737 0 99 737 523	140.00	07/19/2018	181900062	A	
TEXAS AS014	TEXAS AS014	199 E 41 6495 00 737 0 99 737 523	100.00	07/19/2018	181900062	A	
Totals for TEXAS ASSOC OF SCHOOL BUSINES			1,735.00				
TEXAS CO012	TEXAS COUNCIL OF ADM OF SPECIAL EDUCATION INC	199 A 00 1410 00 000 0 00 000 000	445.00	06/07/2018	464008	R	Registration for Mary Marion to attend the Interactive Pre & Main Conference, July 23-25, 2018, Austin; LEAD #2, SPED Legal FY19 - Charge to 199.21.6416.00.926.0.23.926.36 4
TEXAS CO012	TEXAS COUNCIL OF ADM OF SPECIAL EDUCATION INC	199 A 00 1410 00 000 0 00 000 000	445.00	06/07/2018	464008	R	Registration for Ticia Terlow to attend the Interactive Pre & Main Conference, July 23-25, 2018,

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							Austin; LEAD #2, SPED Legal FY 19 - Charge to 199.21.6411.00.926.0.23.926.36 4
TEXAS CO012	TEXAS COUNCIL OF ADM OF SPECIAL EDUCATION INC	199 A 00 1410 00 000 0 00 000 000	525.00	06/07/2018	464008	R	Registration for Ashley Groppe to attend the TCASE conference, July 23-25, 2018, Austin, TX; LEAD #3, SPED Assessment **FY19*** Charge to 199.21.6416.00.926.0.23.926.36 4
TEXAS CO012	TEXAS COUNCIL OF ADM OF SPECIAL EDUCATION INC	199 A 00 1410 00 000 0 00 000 000	445.00	06/01/2018	463803	R	FY19 - Registration for Emily Whitsett to attend the Convention, July 23-25, 2018, Austin; LEAD #3, SPED Legal CHARGE to FY19 - 199.21.6416.00.926.0.23.926.36 4
		Totals for TEXAS COUNCIL OF ADM OF SPECI	1,860.00				
TEXAS DE002	TEXAS DEPARTMENT OF LICENSING & REGULATION	199 E 51 6498 C1 751 0 99 751 505	210.00	06/07/2018	464009	R	Boiler Inspection - CTMS 4/26/18
TEXAS DE002	TEXAS DEPARTMENT OF LICENSING & REGULATION	199 E 51 6498 C1 751 0 99 751 505	140.00	07/26/2018	464853	R	OY Boiler Inspection for OCT 5/30/18
TEXAS DE002	TEXAS DEPARTMENT OF LICENSING & REGULATION	199 E 51 6498 C1 751 0 99 751 505	240.00	06/01/2018	463804	R	Elevator Certificate Fees for 12 units CES, CMS, CHHS, GHS
		Totals for TEXAS DEPARTMENT OF LICENSING	590.00				
TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 728 0 99 728 512	1.00	06/21/2018	464393	R	
TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 728 0 99 728 512	3.00	06/21/2018	464393	R	
TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 728 0 99 728 512	68.00	07/31/2018	464984	R	
TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 728 0 99 728 512	58.00	07/31/2018	464984	R	
		Totals for TEXAS DEPARTMENT OF PUBLIC SA	130.00				
TEXAS ED000	TEXAS ED000	199 E 91 6224 00 999 0 99 999 503	6,314,885.00	06/13/2018	121941	M	Chapter 41 Payment
		Totals for TEXAS EDUCATION AGENCY	6,314,885.00				
TEXAS FF000	TEXAS FFA ASSOCIATION	199 A 00 1410 00 000 0 00 000 000	630.00	06/28/2018	464514	R	2018 Texas FFA State

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	DESCRIPTION
							Convention - JULY 9-13, 2018 in Fort Worth 199 E 11 6412 N1 001 0 22 916 336 will be used to pay for the student registrations with NY 2018-2019 budget 244 E 11 6411 00 916 0 22 916 999 will be used to pay for the parking with NY 2018-2019 budget
TEXAS FF000	TEXAS FFA ASSOCIATION	199 A 00 1410 00 000 0 00 000 244	90.00	06/28/2018	464514	R	2018 Texas FFA State Convention - JULY 9-13, 2018 in Fort Worth 199 E 11 6412 N1 001 0 22 916 336 will be used to pay for the student registrations with NY 2018-2019 budget 244 E 11 6411 00 916 0 22 916 999 will be used to pay for the parking with NY 2018-2019 budget
		Totals for TEXAS FFA ASSOCIATION	720.00				
TEXAS GI000	TEXAS GIRLS COACHES ASSN	181 A 00 1410 00 000 0 00 000 000	60.00	06/21/2018	464394	R	2018-2019 TGCA Membership and Registration Greg Gay #12018
TEXAS GI000	TEXAS GIRLS COACHES ASSN	181 A 00 1410 00 000 0 00 000 000	60.00	06/21/2018	464394	R	2018-2019 TGCA Membership and Registration Greg Gay #12018
TEXAS GI000	TEXAS GIRLS COACHES ASSN	181 A 00 1410 00 000 0 00 000 000	60.00	06/21/2018	464394	R	2018-2019 TGCA Membership and Registration Andy Jacobs #8073
TEXAS GI000	TEXAS GIRLS COACHES ASSN	181 A 00 1410 00 000 0 00 000 000	60.00	06/21/2018	464394	R	2018-2019 TGCA Membership and Registration Andy Jacobs #8073
		Totals for TEXAS GIRLS COACHES ASSN	240.00				
TEXAS GU000	TEXAS GUARANTEED STUDENT LOAN CORP	163 L 00 2159 80 000 0 00 000 000	558.56	06/28/2018	464515	R	Payroll accrual-DAVIS
TEXAS GU000	TEXAS GUARANTEED STUDENT LOAN CORP	163 L 00 2159 80 000 0 00 000 000	242.36	06/28/2018	464515	R	Payroll accrual-ISAACS
TEXAS GU000	TEXAS GUARANTEED STUDENT LOAN CORP	163 L 00 2159 80 000 0 00 000 000	571.30	06/28/2018	464515	R	Payroll accrual-WATERS
		Totals for TEXAS GUARANTEED STUDENT LOAN	1,372.22				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
TEXAS HE005	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	199 E 11 6498 EN 699 0 11 910 018	585.00	06/14/2018	464187	R	LICENSED CHILD CARE FEES DUE TO TEXAS HEALTH AND HUMAN SERVICES
Totals for TEXAS HEALTH AND HUMAN SERVIC			585.00				
TEXAS IN005	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	199 A 00 1410 00 000 0 00 000 244	325.00	06/01/2018	463805	R	Registration for Doug Poteet for TIVA 2018 Summer Professional Develpoment Conference - July 15-20, 2018 in Irving, TX will use 2017-2018 244 E 13 6416 00 004 0 22 916 999
Totals for TEXAS INDUSTRIAL VOCATIONAL A			325.00				
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	865 L 00 2190 A9 001 0 00 001 000	140.00	06/21/2018	464395	R	
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	199 E 36 6399 H6 001 0 99 001 408	50.00	06/21/2018	464395	R	
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	865 L 00 2190 V7 041 0 00 041 000	35.00	06/21/2018	464395	R	
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	865 L 00 2190 V7 041 0 00 041 000	35.00	06/21/2018	464395	R	
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	865 L 00 2190 V7 041 0 00 041 000	35.00	06/21/2018	464395	R	
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	865 L 00 2190 V7 041 0 00 041 000	35.00	06/21/2018	464395	R	
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	865 L 00 2190 V7 041 0 00 041 000	50.00	06/21/2018	464395	R	
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	865 L 00 2190 V7 041 0 00 041 000	30.00	06/21/2018	464395	R	
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	865 L 00 2190 V7 041 0 00 041 000	77.00	06/21/2018	464395	R	
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	865 L 00 2190 V7 041 0 00 041 000	50.00	06/21/2018	464395	R	
TEXAS MA001	TEXAS MATH & SCIENCE COACHES ASSOCIATION	865 L 00 2190 MC 043 0 00 043 000	44.00	06/21/2018	464395	R	2018 TMSCA Middle school State Meet in SAN
Totals for TEXAS MATH & SCIENCE COACHES			581.00				
TEXAS SC000	TEXAS SCENIC CO	616 E 11 6399 FA 105 0 11 999 999	2,800.00	06/07/2018	464010	R	2016 Bond Line item D01.545b - OC Taylor Elem
TEXAS SC000	TEXAS SCENIC CO	616 E 11 6399 FA 105 0 11 999 999	99.00	06/21/2018	464396	R	
Totals for TEXAS SCENIC CO			2,899.00				
TEXAS SC019	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST	199 A 00 1410 00 000 0 00 000 000	145.00	06/21/2018	464397	R	Registration for Emberly Hill for 2018 Back to School Workshop w Jim Walsh - Sept 14 in FW, TX NW - 2018-2019 199 E 31 6416 CN 911 0 99

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
							911 309
		Totals for TEXAS SCHOOL ADMINISTRATORS'	145.00				
TEXAS ST017	TEXAS STATE FLORISTS' ASSOCIATION	244 E 11 6416 00 916 0 22 916 999	2,300.00	06/07/2018	464011	R	
		Totals for TEXAS STATE FLORISTS' ASSOCIA	2,300.00				
TEXAS ST008	TEXAS STATE TEACHERS ASSOC UNISERV REGION 20/	163 L 00 2159 05 000 0 00 000 000	2,187.35	06/28/2018	464516	R	Payroll accrual-JUNE 2018
		Totals for TEXAS STATE TEACHERS ASSOC UN	2,187.35				
TEXAS TE006	TEXAS TEACHERS OF TOMORROW	163 L 00 2159 80 000 0 00 000 000	3,244.44	06/28/2018	464517	R	Payroll accrual-JUNE 2018
		Totals for TEXAS TEACHERS OF TOMORROW	3,244.44				
TEXAS TE014	TEXAS TE014	511 A 00 1107 04 000 0 00 000 000	2,511,000.00	06/28/2018	30496	M	TexTerm wires
		Totals for TEXAS TERM	2,511,000.00				
TEXAS TO001	TEXAS TOWING INC	199 E 34 6299 00 961 0 99 961 537	245.00	06/01/2018	463806	R	
		Totals for TEXAS TOWING INC	245.00				
TEXAS WO010	TEXAS WORKFORCE COMMISSION	199 E 34 6145 00 961 0 99 728 512	181.32	07/20/2018	464770	R	OLD YEAR Reimbursable Unemployment Benefits for Quarter ended 6/30/189
TEXAS WO010	TEXAS WORKFORCE COMMISSION	240 E 35 6145 00 963 0 99 728 512	430.62	07/20/2018	464770	R	OLD YEAR Reimbursable Unemployment Benefits for Quarter ended 6/30/189
		Totals for TEXAS WORKFORCE COMMISSION	611.94				
TEXPOOL 000	TEXPOOL 000	199 A 00 1107 03 000 0 00 000 000	2,000,000.00	06/28/2018	121959	M	Texpool wires
		Totals for TEXPOOL	2,000,000.00				
TEXTBOOK001	TEXTBOOK BROKER, BBA TEXAS ENTERPRISES, INC.	410 E 11 6321 00 913 0 11 913 999	440.00	06/01/2018	463807	R	
		Totals for TEXTBOOK BROKER, BBA TEXAS EN	440.00				
THE SAXT000	THE SAXTON GROUP	461 E 23 6399 W3 044 0 99 044 999	45.65	06/07/2018	464012	R	
THE SAXT000	THE SAXTON GROUP	199 E 11 6499 GR 006 0 26 006 302	240.76	06/21/2018	464398	R	
		Totals for THE SAXTON GROUP	286.41				
THOMAS T000	THOMAS TESTING INC	199 E 51 6246 G1 964 0 99 964 511	2,400.00	07/19/2018	464728	R	
		Totals for THOMAS TESTING INC	2,400.00				



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
THOMAJAN001	THOMAS, JANICE M	861 L 00 2183 00 000 0 00 703 000	133.77	06/21/2018	464399 R		2017 OVER 65 CEILING TRANSFER REFUND 06320406
THOMAJAN001	THOMAS, JANICE M	861 L 00 2183 00 000 0 00 703 000	677.99	06/21/2018	464399 R		2017 OVER 65 CEILING TRANSFER REFUND 06320406
Totals for THOMAS, JANICE			811.76				
THYSSENK001	THYSSENKRUPP ELEVATOR	199 E 51 6299 DF 964 0 99 964 518	547.03	06/14/2018	464188 R		
THYSSENK001	THYSSENKRUPP ELEVATOR	199 E 51 6299 DF 964 0 99 964 518	649.61	06/14/2018	464188 R		
THYSSENK001	THYSSENKRUPP ELEVATOR	199 E 51 6299 DF 964 0 99 964 518	198.31	06/14/2018	464188 R		
THYSSENK001	THYSSENKRUPP ELEVATOR	199 E 51 6299 DF 964 0 99 964 518	215.57	06/14/2018	464188 R		
THYSSENK001	THYSSENKRUPP ELEVATOR	199 E 51 6299 DF 964 0 99 964 518	615.44	06/14/2018	464188 R		
THYSSENK001	THYSSENKRUPP ELEVATOR	199 E 51 6299 DF 964 0 99 964 518	615.44	07/20/2018	464771 R		
THYSSENK001	THYSSENKRUPP ELEVATOR	199 E 51 6299 DF 964 0 99 964 518	215.57	07/20/2018	464771 R		
THYSSENK001	THYSSENKRUPP ELEVATOR	199 E 51 6299 DF 964 0 99 964 518	547.03	07/20/2018	464771 R		
THYSSENK001	THYSSENKRUPP ELEVATOR	199 E 51 6299 DF 964 0 99 964 518	198.31	07/20/2018	464771 R		
THYSSENK001	THYSSENKRUPP ELEVATOR	199 E 51 6299 DF 964 0 99 964 518	649.61	07/20/2018	464771 R		
Totals for THYSSENKRUPP ELEVATOR			4,451.92				
TILGHMAR000	TILGHMAN, MARISSA	865 L 00 2190 S0 004 0 00 004 000	100.00	06/07/2018	464013 R		Judge for CHHS Pantherette Officer tryouts - 5-4-2018
Totals for TILGHMAN, MARISSA			100.00				
TIM TRUM000	TIM TRUMAN CHAPTER 13 TRUSTEE	163 L 00 2159 80 000 0 00 000 000	168.00	06/28/2018	464518 R		Payroll accrual-ARANCIBIA
Totals for TIM TRUMAN CHAPTER 13 TRUSTEE			168.00				
TIME WAR000	TIME WAR000	199 E 51 6256 FC 920 0 99 920 531	21.29	06/14/2018	171802882 A		
TIME WAR000	TIME WAR000	199 E 51 6256 FC 920 0 99 920 531	53.23	06/14/2018	171802882 A		
TIME WAR000	TIME WAR000	199 E 51 6256 FC 920 0 99 920 531	24,712.00	06/14/2018	171802882 A		April 2018
TIME WAR000	TIME WAR000	199 E 51 6256 FC 920 0 99 920 531	2,922.60	06/14/2018	171802882 A		April 2018
TIME WAR000	TIME WAR000	199 E 51 6256 FC 920 0 99 920 531	115.48	07/12/2018	181900024 A		
TIME WAR000	TIME WAR000	199 E 51 6256 FC 920 0 99 920 531	24,712.00	07/12/2018	181900024 A		MAY 2018
TIME WAR000	TIME WAR000	199 E 51 6256 FC 920 0 99 920 531	2,726.15	07/12/2018	181900024 A		MAY 2018
TIME WAR000	TIME WAR000	199 E 51 6256 FC 920 0 99 920 531	46.19	07/12/2018	181900024 A		
TIME WAR000	TIME WAR000	199 E 51 6256 FC 920 0 99 920 531	24,712.00	07/19/2018	181900063 A		JUNE 2018
TIME WAR000	TIME WAR000	199 E 51 6256 FC 920 0 99 920 531	2,726.15	07/19/2018	181900063 A		JUNE 2018
TIME WAR000	TIME WARNER CABLE	199 E 51 6256 FC 920 0 99 920 531	116.32	07/31/2018	464985 S		GHS FIELDHOUSE
TIME WAR000	TIME WARNER CABLE	199 E 51 6256 FC 920 0 99 920 531	46.19	07/31/2018	464986 S		GHS FIELDHOUSE #2
TIME WAR000	TIME WAR000	199 E 51 6256 FC 920 0 99 920 531	24,712.00	06/01/2018	171802736 A		March 2018
TIME WAR000	TIME WAR000	199 E 51 6256 FC 920 0 99 920 531	2,961.57	06/01/2018	171802736 A		March 2018

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
		Totals for TIME WARNER CABLE	110,583.17			
TOBERDON000	TOBERNY, DONNA	461 R 00 5749 EE 005 0 00 005 000	10.00	06/14/2018	464189 R	VISTA Uniform Deposit Refund for Mason Toberny
		Totals for TOBERNY, DONNA	10.00			
TOLL DAL000	TOLL DALLAS TX LLC	861 L 00 2185 00 000 0 00 703 000	5,815.83	06/14/2018	464190 R	2017 OVER PAYMENT REFUND 42032138 617 FOREST MEADOW DR
		Totals for TOLL DALLAS TX LLC	5,815.83			
TOM THUM002	TOM THUMB #3625	461 E 11 6399 W3 041 0 11 041 999	51.71	06/07/2018	464014 R	
TOM THUM002	TOM THUMB #3625	461 E 23 6497 W3 110 0 99 110 999	89.98	06/07/2018	464014 R	
TOM THUM002	TOM THUMB #3625	461 E 36 6497 W3 103 0 99 103 999	56.94	06/07/2018	464014 R	
TOM THUM002	TOM THUMB #3625	461 E 36 6497 W3 103 0 99 103 999	87.66	06/07/2018	464014 R	
TOM THUM002	TOM THUMB #3625	461 E 36 6499 W3 103 0 99 103 999	93.84	06/14/2018	464191 R	
TOM THUM002	TOM THUMB #3625	461 E 23 6497 W3 110 0 99 110 999	149.96	06/21/2018	464400 R	
TOM THUM002	TOM THUMB #3625	199 E 41 6399 00 728 0 99 728 512	116.92	06/21/2018	464400 R	
TOM THUM002	TOM THUMB #3625	461 E 23 6497 W3 110 0 99 110 999	48.57	06/21/2018	464400 R	
TOM THUM002	TOM THUMB #3625	461 E 13 6497 W3 103 0 99 103 999	29.26	06/28/2018	464519 R	
TOM THUM002	TOM THUMB #3625	461 E 13 6497 W3 103 0 99 103 999	50.18	06/01/2018	463808 R	
		Totals for TOM THUMB #3625	775.02			
TOTAL AD000	TOTAL AD000	163 L 00 2153 24 000 0 00 000 000	30,279.68	06/27/2018	121956 M	Payroll Deductions
TOTAL AD000	TOTAL AD000	163 L 00 2159 6C 000 0 00 000 000	15,354.45	06/27/2018	121956 M	Payroll Deductions
		Totals for TOTAL ADMINISTRATIVE SERVICES	45,634.13			
TRANE US000	TRANE USA INC	199 E 51 6316 H1 964 0 99 964 513	366.82	06/07/2018	464015 R	
TRANE US000	TRANE USA INC	199 E 51 6316 H1 964 0 99 964 513	66.90	06/01/2018	463809 R	
		Totals for TRANE USA INC	433.72			
TRASHSTE000	TRASHER, STEVEN C	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464401 R	2017 HOMESTEAD REFUND 06638422
		Totals for TRASHER, STEVEN	349.17			
TREETOP 001	TREETOP PUBLISHING	199 E 11 6399 EN 699 0 11 910 018	58.75	06/21/2018	464402 R	
		Totals for TREETOP PUBLISHING	58.75			
TRENTMEL000	TRENTMEL000	240 E 35 6411 00 963 0 99 963 538	18.20	06/07/2018	171802820 A	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
Totals for TRENT, MELODY			18.20				
TRINITY 011	TRINITY TITLE OF TEXAS	861 L 00 2185 00 000 0 00 703 000	113.32	06/14/2018	464192	R	2017 OVER PAYMENT REFUND 42005572
Totals for TRINITY TITLE OF TEXAS			113.32				
TSHA TX 000	TSHA TX SPEECH-LANG-HEARING ASSOC	199 A 00 1410 00 000 0 00 000 000	150.00	06/14/2018	464193	R	CEU credit for course; Ethics: Avoiding the Pitfalls, August 10, 2018: LEAD #3, SPED Ethics
Totals for TSHA TX SPEECH-LANG-HEARING A			150.00				
TUXEDO C000	TUXEDO CONNECT	616 E 36 6399 BU 001 0 99 951 999	11,520.00	06/07/2018	464033	R	
TUXEDO C000	TUXEDO CONNECT	616 E 36 6399 BU 001 0 99 951 999	1,440.00	06/07/2018	464033	R	
TUXEDO C000	TUXEDO CONNECT	616 E 36 6399 BU 001 0 99 951 999	600.00	06/07/2018	464033	R	
TUXEDO C000	TUXEDO CONNECT	616 E 36 6399 BU 001 0 99 951 999	1,200.00	06/07/2018	464033	R	
TUXEDO C000	TUXEDO CONNECT	616 E 36 6399 BU 001 0 99 951 999	576.00	06/07/2018	464033	R	
TUXEDO C000	TUXEDO CONNECT	616 E 36 6399 BU 004 0 99 951 999	6,460.50	06/21/2018	464403	R	Bond Line item H01.617 CHHS BAND CONCERT TUXEDOS
TUXEDO C000	TUXEDO CONNECT	616 E 36 6399 BU 004 0 99 951 999	2,832.00	06/21/2018	464403	R	Bond Line item H01.617 CHHS BAND CONCERT TUXEDOS
TUXEDO C000	TUXEDO CONNECT	616 E 36 6399 BU 004 0 99 951 999	472.00	06/21/2018	464403	R	Bond Line item H01.617 CHHS BAND CONCERT TUXEDOS
TUXEDO C000	TUXEDO CONNECT	616 E 36 6399 BU 004 0 99 951 999	472.00	06/21/2018	464403	R	Bond Line item H01.617 CHHS BAND CONCERT TUXEDOS
TUXEDO C000	TUXEDO CONNECT	616 E 36 6399 BU 004 0 99 951 999	472.00	06/21/2018	464403	R	Bond Line item H01.617 CHHS BAND CONCERT TUXEDOS
TUXEDO C000	TUXEDO CONNECT	616 E 36 6399 BU 004 0 99 951 999	944.00	06/21/2018	464403	R	Bond Line item H01.617 CHHS BAND CONCERT TUXEDOS
TUXEDO C000	TUXEDO CONNECT	616 E 36 6399 BU 004 0 99 951 999	503.33	06/21/2018	464403	R	Bond Line item H01.617 CHHS BAND CONCERT TUXEDOS
TUXEDO C000	TUXEDO CONNECT	616 E 36 6399 BU 004 0 99 951 999	585.00	06/21/2018	464403	R	Bond Line item H01.617 CHHS BAND CONCERT TUXEDOS
Totals for TUXEDO CONNECT			28,076.83				
TYLER TE000	TYLER TE000	199 A 00 1410 00 000 0 00 000 000	7,423.50	06/21/2018	171802955	A	Versatrans RP Software Maintenance & Support Maintenance: Start: 01/Jul/2018, End: 30/Jun/2019

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
							*NOTE: Please charge account #199.E.34.6398.00.961.0.99.961 .537 after July 1, 2018
		Totals for TYLER TECHNOLOGIES, INC	7,423.50				
ULINE	001 ULINE	199 E 11 6399 00 920 0 11 920 335	900.00	06/07/2018	464016	R	
ULINE	001 ULINE	199 E 11 6399 00 920 0 11 920 335	58.52	06/07/2018	464016	R	
ULINE	001 ULINE	199 E 11 6399 00 920 0 11 920 335	600.00	06/07/2018	464016	R	
ULINE	001 ULINE	199 E 11 6399 00 920 0 11 920 335	43.40	06/07/2018	464016	R	
		Totals for ULINE	1,601.92				
UNITED E000	UNITED EDUCATORS ASSOCIATION	163 L 00 2159 07 000 0 00 000 000	3,414.83	06/28/2018	464520	R	Payroll accrual-JUNE 2018
UNITED E000	UNITED EDUCATORS ASSOCIATION	163 L 00 2159 07 000 0 00 000 000	5.50	06/01/2018	463810	R	Payroll accrual-FERGUSON
		Totals for UNITED EDUCATORS ASSOCIATION	3,420.33				
UNITED P000	UNITED PARCEL SERVICE	199 E 11 6399 00 920 0 11 920 335	32.91	06/07/2018	464017	R	SHIPPER 780451
UNITED P000	UNITED PARCEL SERVICE	199 E 41 6399 00 726 0 99 726 522	35.41	06/07/2018	464017	R	SHIPPER 780451
UNITED P000	UNITED PARCEL SERVICE	199 E 51 6399 M1 964 0 99 964 518	13.03	06/21/2018	464404	R	SHIPPER 780451
UNITED P000	UNITED PARCEL SERVICE	199 E 31 6399 00 930 0 99 930 534	125.31	06/21/2018	464404	R	SHIPPER 780451
UNITED P000	UNITED PARCEL SERVICE	199 E 11 6399 00 920 0 11 920 335	54.00	07/12/2018	464645	R	SHIPPER 780451
UNITED P000	UNITED PARCEL SERVICE	199 E 34 6399 00 961 0 99 961 537	35.32	07/12/2018	464645	R	SHIPPER 780451
UNITED P000	UNITED PARCEL SERVICE	199 E 51 6399 M1 964 0 99 964 518	32.81	07/12/2018	464645	R	SHIPPER 780451
UNITED P000	UNITED PARCEL SERVICE	199 E 11 6399 00 920 0 11 920 335	8.65	07/19/2018	464764	R	SHIPPER 780451
UNITED P000	UNITED PARCEL SERVICE	199 E 31 6399 00 930 0 99 930 534	198.47	07/19/2018	464764	R	SHIPPER 780451
UNITED P000	UNITED PARCEL SERVICE	199 E 11 6399 00 920 0 11 920 335	34.33	07/26/2018	464854	R	SHIPPER 780451
		Totals for UNITED PARCEL SERVICE	570.24				
UNITED S012	UNITED STATES TREASURY	199 L 00 2159 80 000 0 00 000 000	447.62	06/28/2018	464521	R	Payroll accrual-WALLER
		Totals for UNITED STATES TREASURY	447.62				
UNIVERSI220	UNIVERSITY OF CALIFORNIA SAN DIEGO	865 L 00 2190 T5 004 0 00 004 000	500.00	06/21/2018	464407	R	NHS Scholarship for CHHS 2018 Grad Megan Hoffman ID: A15648066
		Totals for UNIVERSITY OF CALIFORNIA SAN	500.00				
UNIVERSI020	UNIVERSITY OF TEXAS ARLINGTON COLL OF ED	199 A 00 1410 00 000 0 00 000 000	200.00	06/01/2018	463731	S	On-Line registrations for JoAnn Wiechmann and Emily Whitsett to attend the Texas Special Education Policy and

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							Resource Summit, September 19, 2018, Arlington, TX; LEAD #2, SPED Legal
		Totals for UNIVERSITY OF TEXAS ARLINGTON	200.00				
UNIVERSI210	UNIVERSITY OF TEXAS AT AUSTIN	461 E 11 6499 SH 001 0 99 001 999	1,000.00	06/07/2018	464018	R	Scholarship for Alisha Prasla AP 52398
UNIVERSI082	UNIVERSITY OF TEXAS AT AUSTIN	199 E 31 6339 00 930 0 99 930 534	5,235.00	06/21/2018	464405	R	
UNIVERSI210	UNIVERSITY OF TEXAS AT AUSTIN	865 L 00 2190 T5 004 0 00 004 000	500.00	06/21/2018	464406	R	NHS Scholarship for CHHS 2018 Grad Christopher Hotchkiss UTEID cth2288
UNIVERSI210	UNIVERSITY OF TEXAS AT AUSTIN	865 L 00 2190 T8 004 0 00 004 000	400.00	06/21/2018	464406	R	CSAP Scholarship for CHHS 2018 Grad Maggie Fanning, UTEID msf2269
UNIVERSI210	UNIVERSITY OF TEXAS AT AUSTIN	806 R 00 7949 CG 001 0 00 001 000	2,500.00	07/12/2018	464646	R	Grapevine HS Student Scholarship for Jonathan Hearn ID# jrh5838
		Totals for UNIVERSITY OF TEXAS AT AUSTIN	9,635.00				
US DEPT 000	US DEPT OF EDUCATION	163 L 00 2159 80 000 0 00 000 000	556.00	06/28/2018	464523	R	Payroll accrual-ADKINS
		Totals for US DEPT OF EDUCATION	556.00				
VALDEERN000	VALDEZ, ERNESTO OR DENISE	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464408	R	2016 & 2017 HOMESTEAD REFUND 04505743
VALDEERN000	VALDEZ, ERNESTO OR DENISE	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464408	R	2016 & 2017 HOMESTEAD REFUND 04505743
		Totals for VALDEZ, ERNESTO OR	698.34				
VALENJAN000	VALENCIC, JANA	240 R 00 5751 00 001 0 00 963 000	40.45	06/07/2018	464019	R	LUNCH REFUND
		Totals for VALENCIC, JANA	40.45				
VALLEY V000	VALLEY V000	865 L 00 2190 A9 001 0 00 001 000	72.00	06/21/2018	171802956	A	
VALLEY V000	VALLEY V000	865 L 00 2190 S0 004 0 00 004 000	418.00	06/21/2018	171802956	A	
VALLEY V000	VALLEY V000	865 L 00 2190 S0 004 0 00 004 000	361.00	06/21/2018	171802956	A	
VALLEY V000	VALLEY V000	865 L 00 2190 S0 004 0 00 004 000	320.00	06/21/2018	171802956	A	
VALLEY V000	VALLEY V000	865 L 00 2190 S0 004 0 00 004 000	131.04	06/21/2018	171802956	A	
VALLEY V000	VALLEY V000	865 L 00 2190 S0 004 0 00 004 000	118.02	06/21/2018	171802956	A	
VALLEY V000	VALLEY V000	865 L 00 2190 S0 004 0 00 004 000	22.50	06/21/2018	171802956	A	
VALLEY V000	VALLEY V000	461 E 36 6499 W4 044 0 99 044 999	731.25	06/21/2018	171802956	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
VALLEY V000	VALLEY V000	461 E 36 6499 W4 044 0 99 044 999	738.00	06/21/2018	171802956	A	
VALLEY V000	VALLEY V000	865 L 00 2190 HO 001 0 00 001 000	238.00	06/21/2018	171802956	A	
VALLEY V000	VALLEY V000	199 E 11 6499 GR 001 0 11 001 337	2,220.75	06/21/2018	171802956	A	
VALLEY V000	VALLEY V000	865 L 00 2190 B6 001 0 00 001 000	361.00	06/21/2018	171802956	A	
VALLEY V000	VALLEY V000	865 L 00 2190 U3 001 0 00 001 000	174.00	06/21/2018	171802956	A	
VALLEY V000	VALLEY V000	865 L 00 2190 R6 001 0 00 001 000	4,687.75	06/21/2018	171802956	A	
VALLEY V000	VALLEY V000	865 L 00 2190 S1 001 0 00 001 000	720.00	06/21/2018	171802956	A	
VALLEY V000	VALLEY V000	865 L 00 2190 S1 001 0 00 001 000	375.00	07/12/2018	181900025	A	
VALLEY V000	VALLEY V000	865 L 00 2190 S1 001 0 00 001 000	800.00	07/12/2018	181900025	A	
VALLEY V000	VALLEY V000	865 L 00 2190 S0 001 0 00 001 000	412.50	06/01/2018	171802737	A	
VALLEY V000	VALLEY V000	865 L 00 2190 S0 001 0 00 001 000	34.03	06/01/2018	171802737	A	
VALLEY V000	VALLEY V000	461 E 11 6399 N3 001 0 11 001 999	2,033.00	06/01/2018	171802737	A	
VALLEY V000	VALLEY V000	865 L 00 2190 C8 042 0 00 042 000	340.00	06/01/2018	171802737	A	
VALLEY V000	VALLEY V000	865 L 00 2190 V4 001 0 00 001 000	398.06	06/01/2018	171802737	A	
Totals for VALLEY VIEW PRODUCTIONS DBA T			15,705.90				
VALUDSTE000	VALUDOS, STEPHEN M	861 L 00 2183 00 000 0 00 703 000	173.56	06/14/2018	464194	R	2017 OVER 65 REFUND 04784065
VALUDSTE000	VALUDOS, STEPHEN M	861 L 00 2183 00 000 0 00 703 000	553.10	06/14/2018	464194	R	2017 OVER 65 REFUND 04784065
Totals for VALUDOS, STEPHEN			726.66				
VAN HJAC000	VAN HJAC000	199 E 13 6411 HU 915 0 99 915 514	312.29	06/14/2018	171802883	A	HMH Texas Literacy Leadership Summit - 6/14/18 & 6/15/18 - San Antonio, TX HMH will pay for registration, hotel & food.
VAN HJAC000	VAN HJAC000	199 E 13 6497 HU 915 0 99 915 514	16.95	06/21/2018	171802957	A	LETRS Training on 6/5/18 at 121 Community Church. Meeting was for 40-50 people and it was not at a GCISD building - no rooms available at PDEC that day. We had to provide coffee & tablecloths to cover tables that were all marked up.
VAN HJAC000	VAN HJAC000	199 E 13 6399 HU 915 0 99 915 514	12.35	06/21/2018	171802957	A	LETRS Training on 6/5/18 at 121 Community Church. Meeting was for 40-50 people and it was not at a GCISD building - no rooms available

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
							at PDEC that day. We had to provide coffee & tablecloths to cover tables that were all marked up.
		Totals for VAN HORN, JACQUELINE	341.59				
VARELASH001	VARELA, ASHLEY	865 L 00 2190 R6 001 0 00 001 000	200.00	06/07/2018	464020	R	Spring Routine Choreography Workshop GHS Cheer
		Totals for VARELA, ASHLEY	200.00				
VARGAAMA000	VARGAAMA000	199 E 23 6411 AD 004 0 99 004 307	72.00	06/07/2018	171802821	A	Meals/Mileage for TASSP, Austin TX June 11-12, 2018 (Courtyard by Marriott Austin Downtown does not provide breakfast)
VARGAAMA000	VARGAAMA000	199 E 23 6411 AD 004 0 99 004 307	226.72	06/07/2018	171802821	A	Meals/Mileage for TASSP, Austin TX June 11-12, 2018 (Courtyard by Marriott Austin Downtown does not provide breakfast)
		Totals for VARGAS, AMANDA	298.72				
VARIDESK000	VARIDESK000	199 E 41 6399 00 735 0 99 735 509	395.00	06/14/2018	171802884	A	
VARIDESK000	VARIDESK000	199 E 41 6399 00 735 0 99 735 509	195.00	06/14/2018	171802884	A	
VARIDESK000	VARIDESK000	199 E 41 6399 00 735 0 99 735 509	120.00	06/14/2018	171802884	A	
VARIDESK000	VARIDESK000	199 E 41 6399 00 735 0 99 735 509	-71.00	06/14/2018	171802884	A	
VARIDESK000	VARIDESK000	199 E 21 6399 00 943 0 99 943 501	531.00	06/21/2018	171802958	A	
VARIDESK000	VARIDESK000	199 E 41 6399 00 735 0 99 735 509	585.00	06/21/2018	171802958	A	
VARIDESK000	VARIDESK000	199 E 11 6399 00 944 0 11 944 926	531.00	06/21/2018	171802958	A	
		Totals for VARIDESK, LLC	2,286.00				
VARSIY 002	VARSIY 002	865 L 00 2190 V3 004 0 00 004 000	395.40	06/21/2018	171802959	A	
VARSIY 002	VARSIY SPIRIT FASHIONS	865 L 00 2190 R6 041 0 00 041 000	557.82	07/19/2018	464729	R	
VARSIY 002	VARSIY SPIRIT FASHIONS	865 L 00 2190 R6 041 0 00 041 000	655.02	07/19/2018	464729	R	
VARSIY 002	VARSIY SPIRIT FASHIONS	865 L 00 2190 R6 041 0 00 041 000	1,131.30	07/19/2018	464729	R	
VARSIY 002	VARSIY SPIRIT FASHIONS	865 L 00 2190 R6 041 0 00 041 000	1,496.00	07/19/2018	464729	R	
VARSIY 002	VARSIY SPIRIT FASHIONS	865 L 00 2190 R6 041 0 00 041 000	272.00	07/19/2018	464729	R	
VARSIY 002	VARSIY SPIRIT FASHIONS	865 L 00 2190 R6 041 0 00 041 000	999.00	07/19/2018	464729	R	
VARSIY 002	VARSIY SPIRIT FASHIONS	865 L 00 2190 R6 041 0 00 041 000	370.50	07/19/2018	464729	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
VARSAITY 002	VARSAITY 002	865 L 00 2190 R6 044 0 00 044 000	285.35	06/01/2018	171802738 A	
		Totals for VARSITY SPIRIT FASHIONS	6,162.39			
VAUGHDEE000	VAUGHDEE000	240 E 35 6411 00 963 0 99 963 538	31.61	06/14/2018	171802885 A	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL
		Totals for VAUGHT, DEE	31.61			
VICTORY 002	VICTORY AWNING	199 E 51 6245 M1 964 0 99 964 518	5,040.00	07/19/2018	464730 R	
		Totals for VICTORY AWNING	5,040.00			
VIDASCAP000	VIDASCAP000	199 E 51 6246 DF 964 0 99 964 511	5,525.00	06/07/2018	171802822 A	
VIDASCAP000	VIDASCAP000	199 E 51 6246 DF 964 0 99 964 511	5,320.01	06/07/2018	171802822 A	05/28/2018-06/02/2018
VIDASCAP000	VIDASCAP000	199 E 51 6246 G1 964 0 99 964 511	2,235.00	06/21/2018	171802960 A	6/11/18 - HMS - Tree removal due to storm from previous night creating a safety hazard.
VIDASCAP000	VIDASCAP000	199 E 51 6246 DF 964 0 99 964 511	3,169.00	06/28/2018	171803046 A	06/04/2018-06/09/2018
VIDASCAP000	VIDASCAP000	199 E 51 6246 DF 964 0 99 964 511	5,395.00	06/28/2018	171803046 A	06/11/2018-06/16/2018
VIDASCAP000	VIDASCAPES CORPORATION	199 E 51 6246 DF 964 0 99 964 511	5,473.00	06/28/2018	464568 R	06/18/2018-06/23/2018
VIDASCAP000	VIDASCAP000	199 E 51 6246 G1 964 0 99 964 511	1,725.00	07/19/2018	181900068 A	
VIDASCAP000	VIDASCAP000	199 E 51 6246 G1 964 0 99 964 511	1,395.00	07/19/2018	181900068 A	
VIDASCAP000	VIDASCAP000	199 E 51 6246 G1 964 0 99 964 511	1,065.00	07/19/2018	181900068 A	
VIDASCAP000	VIDASCAP000	199 E 51 6246 DF 964 0 99 964 511	5,395.00	07/19/2018	181900068 A	06/25/2018-06/30/2018
		Totals for VIDASCAPES CORPORATION	36,697.01			
VINEYARD000	VINEYARD CREEK ESTATES OWNERS ASSO	199 R 00 5749 RB 753 0 00 753 000	350.00	07/12/2018	464647 R	OY HOA Rental
		Totals for VINEYARD CREEK ESTATES OWNERS	350.00			
VOCATION001	VOCATIONAL AGRICULTURE TEACHERS ASSN OF TEXAS	199 A 00 1410 00 000 0 00 000 244	300.00	07/19/2018	464699 S	OY 2018 VATAT Professional Development Conference for Kayla Piganelli in Lubbock, TX will use 2017-2018 244 E 13 6416 00 001 0 22 916 999 Please do not mail
VOCATION001	VOCATIONAL AGRICULTURE TEACHERS ASSN OF TEXAS	199 A 00 1410 00 000 0 00 000 244	300.00	06/01/2018	463811 R	2018 VATAT Professional Development Conference for Taylor McGrew in Lubbock, TX will use 2017-2018 244 E 13 6416 00 004 0 22 916 999



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
VOCATION001	VOCATIONAL AGRICULTURE TEACHERS ASSN OF TEXAS	199 A 00 1410 00 000 0 00 000 244	445.00	06/01/2018	463811	R	2018 VATAT Professional Development Conference for Heather Bemenderfer in Lubbock, TX will use 2017-2018 244 E 13 6416 00 916 0 22 916 999
Totals for VOCATIONAL AGRICULTURE TEACHE			1,045.00				
VOLDIELE000	VOLDING, ELENA	199 E 51 6299 RB 753 0 99 753 540	56.25	06/07/2018	464021	R	CHHS Student Tech
VOLDIELE000	VOLDING, ELENA	199 E 51 6299 RB 753 0 99 753 540	62.50	06/07/2018	464021	R	CHHS Student Tech
VOLDIELE000	VOLDING, ELENA	199 E 51 6299 RB 753 0 99 753 540	131.25	06/14/2018	464195	R	CHHS Student Tech
VOLDIELE000	VOLDING, ELENA	199 E 51 6299 RB 753 0 99 753 540	187.50	06/28/2018	464524	R	CHHS Student Tech
Totals for VOLDING, ELENA			437.50				
VOYAGER 001	VOYAGER SOPRIS LEARNING/CAMBIUM LEARNING	255 E 13 6399 00 915 8 99 915 999	3,478.00	06/14/2018	464196	R	
VOYAGER 001	VOYAGER SOPRIS LEARNING/CAMBIUM LEARNING	255 E 13 6399 00 915 8 99 915 999	347.80	06/14/2018	464196	R	
VOYAGER 001	VOYAGER SOPRIS LEARNING/CAMBIUM LEARNING	255 E 13 6399 00 915 8 99 915 999	478.23	06/28/2018	464569	R	
VOYAGER 001	VOYAGER SOPRIS LEARNING/CAMBIUM LEARNING	255 E 13 6291 00 915 8 99 915 999	8,000.00	06/28/2018	464569	R	
Totals for VOYAGER SOPRIS LEARNING/CAMBI			12,304.03				
WADE RAY000	WADE, RAYMOND OR JANIE	240 R 00 5751 00 001 0 00 963 000	50.00	06/07/2018	464022	R	LUNCH REFUND
Totals for WADE, RAYMOND OR			50.00				
WALMART 000	WALMART - ACCT	199 E 11 6399 B4 109 0 11 109 320	84.36	06/07/2018	464023	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 SC 103 0 11 922 320	76.17	06/07/2018	464023	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 SC 108 0 11 922 320	57.39	06/07/2018	464023	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 SC 108 0 11 922 320	23.79	06/07/2018	464023	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 00 103 0 11 103 320	32.96	06/07/2018	464023	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 00 007 0 11 007 366	83.26	06/07/2018	464023	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 SC 109 0 11 922 320	66.41	06/07/2018	464023	R	
WALMART 000	WALMART - ACCT	461 E 11 6399 W3 110 0 11 110 999	314.43	06/07/2018	464023	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 SC 102 0 11 922 320	118.26	06/07/2018	464023	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 00 101 0 11 101 320	93.43	06/07/2018	464023	R	
WALMART 000	WALMART - ACCT	865 L 00 2190 A5 004 0 00 004 000	84.89	06/07/2018	464023	R	
WALMART 000	WALMART - ACCT	199 E 52 6399 P1 752 0 99 752 525	378.00	06/07/2018	464023	R	
WALMART 000	WALMART - ACCT	199 E 51 6399 C1 751 0 99 751 505	50.00	06/07/2018	464023	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 SC 111 0 11 922 320	144.37	06/07/2018	464023	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 SC 111 0 11 922 320	138.91	06/07/2018	464023	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 SC 111 0 11 922 320	225.59	06/07/2018	464023	R	

VENDOR	VENDOR	ACCOUNT	CHECK	CHECK CHE	INVOICE
KEY	PAYEE	NUMBER	AMOUNT	DATE	NUMBER TYP DESCRIPTION
WALMART 000	WALMART - ACCT	461 E 36 6399 LD 008 0 99 008 999	107.64	06/07/2018	464023 R
WALMART 000	WALMART - ACCT	199 E 11 6399 ES 104 0 25 104 315	92.31	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	199 E 11 6399 DA 104 0 24 104 305	101.79	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	199 E 11 6399 E4 104 0 11 104 320	98.21	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	199 E 11 6497 00 110 0 11 110 320	61.07	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	199 E 11 6399 B6 103 0 11 103 320	26.49	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	461 E 11 6399 N6 004 0 22 004 999	50.32	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	199 E 11 6399 DA 104 0 24 104 305	20.94	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	183 E 61 6399 00 805 0 99 805 541	31.28	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	183 E 61 6399 00 805 0 99 805 541	77.70	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	461 E 13 6497 W3 102 0 99 102 999	42.48	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	865 L 00 2190 T5 042 0 00 042 000	26.64	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	461 E 11 6399 AV 008 0 11 008 999	72.66	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	461 E 11 6399 W3 044 0 11 044 999	38.04	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	461 E 11 6399 N6 001 0 11 001 999	25.84	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	461 E 11 6399 N6 001 0 11 001 999	81.22	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	461 E 11 6399 N6 001 0 11 001 999	34.78	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	461 E 11 6399 N6 001 0 11 001 999	52.37	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	461 E 11 6399 N6 001 0 11 001 999	16.80	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	461 E 11 6399 N6 001 0 11 001 999	19.52	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	199 E 11 6399 00 006 0 26 006 302	41.38	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	199 E 11 6399 00 006 0 26 006 302	131.26	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	199 E 11 6399 00 110 0 11 110 320	49.80	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	461 E 36 6399 LD 008 0 99 008 999	82.24	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	461 E 36 6399 LD 008 0 99 008 999	91.35	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	461 E 36 6399 LD 008 0 99 008 999	252.28	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	199 E 11 6399 00 008 0 25 008 501	38.26	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	865 L 00 2190 20 001 0 00 001 000	13.14	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	461 E 11 6399 N6 001 0 11 001 999	248.35	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	199 E 11 6399 E8 109 0 11 109 320	77.91	06/14/2018	464197 R
WALMART 000	WALMART - ACCT	199 E 11 6399 00 926 0 23 926 364	120.43	06/21/2018	464409 R
WALMART 000	WALMART - ACCT	224 E 11 6399 SS 926 0 23 926 999	107.76	06/21/2018	464409 R
WALMART 000	WALMART - ACCT	461 E 11 6399 GB 111 0 11 111 999	49.85	06/21/2018	464409 R
WALMART 000	WALMART - ACCT	461 E 11 6399 GB 111 0 11 111 999	59.82	06/21/2018	464409 R
WALMART 000	WALMART - ACCT	461 E 11 6399 GB 111 0 11 111 999	76.79	06/21/2018	464409 R
WALMART 000	WALMART - ACCT	183 E 61 6399 00 805 0 99 805 541	35.11	06/21/2018	464409 R
WALMART 000	WALMART - ACCT	183 E 61 6399 00 805 0 99 805 541	44.90	06/21/2018	464409 R
WALMART 000	WALMART - ACCT	183 E 61 6399 00 805 0 99 805 541	35.65	06/21/2018	464409 R
WALMART 000	WALMART - ACCT	183 E 61 6399 00 804 0 99 804 015	551.34	06/21/2018	464409 R

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
WALMART 000	WALMART - ACCT	199 E 11 6399 EN 699 0 11 910 018	523.22	06/21/2018	464409	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 EN 699 0 11 910 018	41.26	06/21/2018	464409	R	
WALMART 000	WALMART - ACCT	240 E 35 6399 00 963 0 99 963 538	179.58	06/21/2018	464409	R	
WALMART 000	WALMART - ACCT	199 A 00 1310 80 000 0 00 000 000	23.04	06/21/2018	464409	R	
WALMART 000	WALMART - ACCT	199 E 51 6399 00 969 0 99 969 507	85.89	06/21/2018	464409	R	
WALMART 000	WALMART - ACCT	199 E 51 6399 00 969 0 99 969 507	10.41	06/21/2018	464409	R	
WALMART 000	WALMART - ACCT	199 E 51 6399 00 969 0 99 969 507	8.64	06/21/2018	464409	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 B6 042 0 11 042 322	20.34	06/21/2018	464409	R	
WALMART 000	WALMART - ACCT	183 E 61 6399 00 805 0 99 805 541	29.91	06/28/2018	464525	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 F6 699 0 24 910 018	65.85	06/28/2018	464525	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 EN 699 0 11 910 018	701.32	06/28/2018	464525	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 EN 699 0 11 910 018	8.32	06/28/2018	464525	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 EN 699 0 11 910 018	113.68	06/28/2018	464525	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 00 926 0 23 926 364	80.00	06/28/2018	464525	R	OVER spent available funds remaining on BLANKET PO 1461800272, TR# 8278, dtd 6/21/18; LEAD #3, SPED ESY
WALMART 000	WALMART - ACCT	199 E 23 6399 00 104 0 99 104 306	0.00	07/26/2018	464855	R	
WALMART 000	WALMART - ACCT	183 E 61 6399 00 805 0 99 805 541	68.50	07/12/2018	464648	R	
WALMART 000	WALMART - ACCT	183 E 61 6399 00 805 0 99 805 541	70.63	07/12/2018	464648	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 F6 699 0 24 910 018	73.79	07/12/2018	464648	R	
WALMART 000	WALMART - ACCT	199 E 41 6399 00 737 0 99 737 523	14.66	07/12/2018	464648	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 EN 699 0 11 910 018	12.30	07/12/2018	464648	R	
WALMART 000	WALMART - ACCT	183 E 61 6399 00 805 0 99 805 541	155.97	07/12/2018	464648	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 PK 104 0 32 104 320	178.82	07/12/2018	464648	R	SALES TAX OF \$1.72 REIMBURSED IN CASH (SEE ATTACHED RECEIPT)
WALMART 000	WALMART - ACCT	199 E 11 6399 EN 699 0 11 910 018	465.60	07/12/2018	464648	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 EN 699 0 11 910 018	41.70	07/19/2018	464765	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 EN 699 0 11 910 018	203.65	07/19/2018	464765	R	
WALMART 000	WALMART - ACCT	461 E 11 6399 B4 102 0 11 102 999	73.52	07/19/2018	464765	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 E3 104 0 11 104 320	323.99	07/19/2018	464765	R	
WALMART 000	WALMART - ACCT	481 E 11 6399 M7 001 0 23 001 999	74.45	07/19/2018	464765	R	
WALMART 000	WALMART - ACCT	199 E 13 6399 SC 915 0 99 915 514	242.54	07/26/2018	464855	R	
WALMART 000	WALMART - ACCT	199 E 13 6399 SC 915 0 99 915 514	17.25	07/26/2018	464855	R	
WALMART 000	WALMART - ACCT	199 E 13 6399 SC 915 0 99 915 514	8.00	07/26/2018	464855	R	
WALMART 000	WALMART - ACCT	199 E 13 6399 SC 915 0 99 915 514	227.24	07/26/2018	464855	R	
WALMART 000	WALMART - ACCT	199 E 13 6399 SC 915 0 99 915 514	176.02	07/26/2018	464855	R	
WALMART 000	WALMART - ACCT	199 E 41 6399 00 726 0 99 726 522	93.76	07/31/2018	464987	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
WALMART 000	WALMART - ACCT	199 E 11 6399 ES 104 0 25 104 315	104.73	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 ES 104 0 25 104 315	107.64	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	461 E 23 6497 W3 044 0 99 044 999	78.55	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 N6 004 0 22 916 336	21.09	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 00 008 0 25 008 501	68.61	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 00 008 0 25 008 501	129.50	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	461 E 11 6399 AV 008 0 11 008 999	161.87	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	461 E 36 6497 W5 110 0 99 110 999	48.44	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	461 E 36 6497 W5 110 0 99 110 999	148.56	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 ES 104 0 25 104 315	98.41	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	461 E 11 6399 B4 102 0 11 102 999	150.85	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 AS 044 0 21 044 318	48.71	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	199 E 31 6399 CO 109 0 99 109 309	29.67	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	199 E 33 6399 EC 008 0 99 008 319	51.62	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	865 L 00 2190 T5 042 0 00 042 000	69.44	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	481 E 11 6399 M7 001 0 23 001 999	20.04	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	481 E 11 6399 M7 001 0 23 001 999	141.43	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	461 E 11 6399 N6 001 0 11 001 999	20.06	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	461 E 11 6399 N6 001 0 11 001 999	127.82	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	461 E 11 6399 N6 001 0 11 001 999	136.33	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	461 E 11 6399 N6 001 0 11 001 999	79.08	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	461 E 11 6399 W6 001 0 11 001 999	215.88	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 AV 001 0 11 001 321	58.58	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 ES 104 0 25 104 315	170.34	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	183 E 61 6399 00 101 0 99 804 541	5.73	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	183 E 61 6399 00 102 0 99 804 541	5.71	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	183 E 61 6399 00 103 0 99 804 541	5.73	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	183 E 61 6399 00 104 0 99 804 541	5.73	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	183 E 61 6399 00 105 0 99 804 541	5.73	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	183 E 61 6399 00 106 0 99 804 541	5.73	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	183 E 61 6399 00 107 0 99 804 541	5.73	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	183 E 61 6399 00 108 0 99 804 541	5.73	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	183 E 61 6399 00 109 0 99 804 541	5.73	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	183 E 61 6399 00 110 0 99 804 541	5.73	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	183 E 61 6399 00 111 0 99 804 541	5.73	06/01/2018	463812	R	
WALMART 000	WALMART - ACCT	199 E 11 6399 00 101 0 11 101 320	27.45	06/01/2018	463812	R	
Totals for WALMART - ACCT			11,949.50				
WALNUT C001	WALNUT CREEK FARMS TEXAS	240 E 35 6341 00 104 0 99 963 538	437.50	06/01/2018	463813	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
WALNUT C001	WALNUT CREEK FARMS TEXAS	240 E 35 6341 00 110 0 99 963 538	263.80	06/01/2018	463813 R	
WALNUT C001	WALNUT CREEK FARMS TEXAS	240 E 35 6341 00 001 0 99 963 538	226.45	06/07/2018	464024 R	
WALNUT C001	WALNUT CREEK FARMS TEXAS	240 E 35 6341 00 101 0 99 963 538	344.70	06/07/2018	464024 R	
WALNUT C001	WALNUT CREEK FARMS TEXAS	240 E 35 6341 00 109 0 99 963 538	179.45	06/07/2018	464024 R	
WALNUT C001	WALNUT CREEK FARMS TEXAS	240 E 35 6341 00 001 0 99 963 538	71.25	06/07/2018	464024 R	
WALNUT C001	WALNUT CREEK FARMS TEXAS	240 E 35 6341 00 105 0 99 963 538	108.45	06/07/2018	464024 R	
WALNUT C001	WALNUT CREEK FARMS TEXAS	240 E 35 6341 00 041 0 99 963 538	64.95	06/01/2018	463813 R	
WALNUT C001	WALNUT CREEK FARMS TEXAS	240 E 35 6341 00 109 0 99 963 538	230.75	06/01/2018	463813 R	
WALNUT C001	WALNUT CREEK FARMS TEXAS	240 E 35 6341 00 105 0 99 963 538	136.35	06/01/2018	463813 R	
WALNUT C001	WALNUT CREEK FARMS TEXAS	240 E 35 6341 00 110 0 99 963 538	362.30	06/01/2018	463813 R	
WALNUT C001	WALNUT CREEK FARMS TEXAS	240 E 35 6341 00 106 0 99 963 538	416.00	06/01/2018	463813 R	
WALNUT C001	WALNUT CREEK FARMS TEXAS	240 E 35 6341 00 108 0 99 963 538	65.25	06/01/2018	463813 R	
WALNUT C001	WALNUT CREEK FARMS TEXAS	240 E 35 6341 00 103 0 99 963 538	298.20	06/01/2018	463813 R	
WALNUT C001	WALNUT CREEK FARMS TEXAS	240 E 35 6341 00 111 0 99 963 538	184.90	06/01/2018	463813 R	
		Totals for WALNUT CREEK FARMS TEXAS	3,390.30			
WALSH GA001	WALSH GA001	199 E 41 6329 00 728 0 99 728 512	75.00	06/14/2018	171802886 A	Law Dawg Ed Daily subscription renewal.
WALSH GA001	WALSH GA001	199 E 41 6211 00 702 0 99 702 517	637.45	06/28/2018	171803033 A	Client 10425 Matter 000225 Re Joshua P. Services through 5/15/18
WALSH GA001	WALSH GA001	199 E 41 6211 00 702 0 99 702 517	324.50	06/28/2018	171803033 A	Client 10425 Matter 000227 Re Matthew C. Services through 5/15/18
WALSH GA001	WALSH GA001	199 E 41 6211 00 702 0 99 702 517	82.50	06/28/2018	171803033 A	Client 10425 Matter 000229 Re Matthew C Records Request Services through 5/15/18
WALSH GA001	WALSH GA001	199 E 41 6211 00 702 0 99 702 517	973.50	06/28/2018	171803033 A	Client 10425 Matter 000231 Re Daniel C. Services through 5/15/18
WALSH GA001	WALSH GA001	199 E 41 6211 00 702 0 99 702 517	29.50	06/28/2018	171803033 A	Client 10425 Matter 000232 Re Will J. Services through 5/15/18
WALSH GA001	WALSH GA001	199 E 41 6211 00 702 0 99 702 517	574.54	06/28/2018	171803033 A	Client 10425 Matter 000000 Re General Services through 4/14/18
WALSH GA001	WALSH GA001	199 E 41 6211 00 702 0 99 702 517	206.50	06/28/2018	171803033 A	Client 10425 Matter 000225 Re Joshua P Services through 4/15/18

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
WALSH GA001	WALSH GA001	199 E 41 6211 00 702 0 99 702 517	265.50	06/28/2018	171803033	A	Client 10425 Matter 000227 Re Matthew C Services through 4/15/18
WALSH GA001	WALSH GA001	199 E 41 6211 00 702 0 99 702 517	88.50	06/28/2018	171803033	A	Client 10425 Matter 000228 Re Brolin O Services through 4/15/18
WALSH GA001	WALSH GA001	199 E 41 6211 00 702 0 99 702 517	27.50	06/28/2018	171803033	A	Client 10425 Matter 000229 Re Matthew C Records Request Services through 4/15/18
WALSH GA001	WALSH GA001	199 E 41 6211 00 702 0 99 702 517	2,495.28	06/28/2018	171803033	A	Client 10425 Matter 000230 Re Mason H Services through 4/15/18
WALSH GA001	WALSH GA001	199 E 41 6211 00 702 0 99 702 517	383.50	06/28/2018	171803033	A	Client 10425 Matter 000231 Re Daniel C Services through 4/15/18
WALSH GA001	WALSH GA001	199 E 41 6211 00 702 0 99 702 517	2,425.24	07/12/2018	181900026	A	**Old Year** Client 10425 Matter 000225 Re: Joshua P. (Non-DPH 2017)
WALSH GA001	WALSH GA001	199 E 41 6211 00 702 0 99 702 517	1,311.50	07/12/2018	181900026	A	**Old Year** Client 10425 Matter 000227 Re: Matthew C. (Non-DPH 2017)
WALSH GA001	WALSH GA001	199 E 41 6211 00 702 0 99 702 517	457.20	07/12/2018	181900026	A	**Old Year** Client 10425 Matter 000233 Re: Jacob N. (Non-DPH)
Totals for WALSH GALLEGOS TREVINO RUSSO			10,357.71				
WALSHLAU000	WALSHLAU000	461 E 36 6299 E1 940 0 99 940 999	457.00	06/01/2018	171802739	A	Private Music Instruction
Totals for WALSH, LAURA			457.00				
WARE KAC000	WARE, KACEY	240 R 00 5751 00 006 0 00 963 000	15.00	06/21/2018	464410	R	LUNCH REFUND
Totals for WARE, KACEY			15.00				
WARRIDAV000	WARRICK, DAVID OR ELIZABETH	861 L 00 2183 00 000 0 00 703 000	220.43	06/21/2018	464411	R	2016 & 2017 OVER 65 REFUND 41293789
WARRIDAV000	WARRICK, DAVID OR ELIZABETH	861 L 00 2183 00 000 0 00 703 000	357.39	06/21/2018	464411	R	2016 & 2017 OVER 65 REFUND 41293789
Totals for WARRICK, DAVID OR			577.82				
WATERBOY001	WATERBOY GRAPHICS LLC	461 E 11 6399 W3 041 0 11 041 999	2,241.00	06/21/2018	464412	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
WATERBOY001	WATERBOY GRAPHICS LLC	461 E 11 6399 W3 041 0 11 041 999	1,172.00	06/21/2018	464412	R	
WATERBOY001	WATERBOY GRAPHICS LLC	461 E 11 6399 W3 041 0 11 041 999	302.40	06/21/2018	464412	R	
WATERBOY001	WATERBOY GRAPHICS LLC	461 E 11 6399 W3 041 0 11 041 999	834.60	06/21/2018	464412	R	
		Totals for WATERBOY GRAPHICS LLC	4,550.00				
WEALTHCR000	WEALTHCREATE EDUCATION LLC	199 R 00 5749 RB 753 0 00 753 000	655.00	06/07/2018	464025	R	Damage Deposit Refund
		Totals for WEALTHCREATE EDUCATION LLC	655.00				
WEBERRIC000	WEBERRIC000	865 L 00 2190 18 001 0 00 001 000	-240.00	06/12/2018	463156	V	2018 Prom Security 5-12-18
		Totals for WEBER, RICHARD	-240.00				
WELLS FA005	WELLS FARGO HOME MORTGAGE	861 L 00 2185 00 000 0 00 703 000	400.05	06/14/2018	464198	R	2017 OVER PAYMENT REFUND 06727484
WELLS FA005	WELLS FARGO HOME MORTGAGE	861 L 00 2185 00 000 0 00 703 000	902.27	06/14/2018	464198	R	2017 OVER PAYMENT REFUND 06727484
WELLS FA005	WELLS FARGO HOME MORTGAGE	861 L 00 2185 00 000 0 00 703 000	223.66	06/14/2018	464198	R	2017 OVER PAYMENT REFUND 40934276
WELLS FA005	WELLS FARGO HOME MORTGAGE	861 L 00 2185 00 000 0 00 703 000	581.02	06/14/2018	464198	R	2017 OVER PAYMENT REFUND 40934276
		Totals for WELLS FARGO HOME MORTGAGE	2,107.00				
WELLSDAV001	WELLS, DAVID	861 L 00 2183 00 000 0 00 703 000	45.71	06/07/2018	464026	R	REFUND OF P&I DUE TO LATE GRANTED EXEMPTION
		Totals for WELLS, DAVID	45.71				
WENGER C000	WENGER CORPORATION	616 E 36 6639 CH 999 0 99 999 999	1,372.00	06/28/2018	464526	R	
WENGER C000	WENGER CORPORATION	616 E 36 6639 CH 001 0 99 951 999	2,602.00	06/28/2018	464526	R	
		Totals for WENGER CORPORATION	3,974.00				
WENTZROB000	WENTZEL, ROBIN	865 L 00 2190 S1 041 0 00 041 000	100.00	06/07/2018	464027	R	Judge for GMS Drill Team auditions 2018
		Totals for WENTZEL, ROBIN	100.00				
WESCO CH000	WESCO CHEMICALS INC	199 E 51 6249 H1 964 0 99 964 513	1,075.00	06/21/2018	464413	R	
		Totals for WESCO CHEMICALS INC	1,075.00				
WEST MUS000	WEST MUS000	461 E 36 6399 B2 102 0 99 102 999	67.95	06/01/2018	171802740	A	
		Totals for WEST MUSIC CO	67.95				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
WHARTGER000	WHARTGER000	199 E 21 6411 00 926 0 99 926 526	193.13	06/28/2018	171803034	A	Travel expense claim, TESA Conference, June 19-24, 2018, Austin, TX
WHARTGER000	WHARTGER000	199 E 13 6411 00 926 0 23 926 364	167.22	06/28/2018	171803034	A	Travel expense claim, TESA Conference, June 19-24, 2018, Austin, TX
WHARTGER000	WHARTGER000	199 E 21 6411 00 926 0 23 926 364	27.96	06/28/2018	171803034	A	Local Travel, Admin. Asst., June 2018
Totals for WHARTON, GERALD			388.31				
WHEEL ES000	WHEEL ESTATES MOBILE HOME PARK	861 L 00 2185 00 000 0 00 703 000	781.34	06/14/2018	464199	R	2017 DUPLICATE PAYMENT REFUND 07911017
Totals for WHEEL ESTATES MOBILE HOME PAR			781.34				
WHITE HO000	WHITE HO000	199 E 23 6399 AD 004 0 99 004 307	293.75	06/28/2018	171803035	A	
WHITE HO000	WHITE HO000	199 E 23 6399 AD 004 0 99 004 307	48.25	06/28/2018	171803035	A	
Totals for WHITE HOUSE CUSTOM COLOUR			342.00				
WHITEASH000	WHITEASH000	199 E 23 6411 AD 004 0 99 004 307	180.00	06/07/2018	171802823	A	Meals for TASSP, Austin TX June 11-15, 2018
WHITEASH000	WHITEASH000	199 E 23 6411 AD 004 0 99 004 307	226.72	06/07/2018	171802823	A	Meals for TASSP, Austin TX June 11-15, 2018
Totals for WHITE, ASHLEY			406.72				
WHITENIC000	WHITENIC000	199 E 23 6411 00 104 0 99 104 306	36.00	06/07/2018	171802824	A	Food expenses for law conference in Austin.
Totals for WHITESIDE, NICOLE			36.00				
WHITLTIM000	WHITLEY, TIMOTHY R	861 L 00 2183 00 000 0 00 703 000	193.50	06/21/2018	464414	R	2008, 2016 & 2017 HOMESTEAD REFUND 03109283
WHITLTIM000	WHITLEY, TIMOTHY R	861 L 00 2183 00 000 0 00 703 000	349.18	06/21/2018	464414	R	2008, 2016 & 2017 HOMESTEAD REFUND 03109283
WHITLTIM000	WHITLEY, TIMOTHY R	861 L 00 2183 00 000 0 00 703 000	380.82	06/21/2018	464414	R	2008, 2016 & 2017 HOMESTEAD REFUND 03109283
Totals for WHITLEY, TIMOTHY			923.50				
WHITMDUS000	WHITMAN, DUSTIN	861 L 00 2183 00 000 0 00 703 000	251.40	06/14/2018	464200	R	2016 & 2017 HOMESTEAD REFUND 06428304
WHITMDUS000	WHITMAN, DUSTIN	861 L 00 2183 00 000 0 00 703 000	747.05	06/14/2018	464200	R	2016 & 2017 HOMESTEAD REFUND



VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
							06428304
WHITMDUS000	WHITMAN, DUSTIN	861 L 00 2183 00 000 0 00 703 000	184.35	06/14/2018	464200	R	2016 & 2017 HOMESTEAD REFUND
							06428304
WHITMDUS000	WHITMAN, DUSTIN	861 L 00 2183 00 000 0 00 703 000	349.18	06/14/2018	464200	R	2016 & 2017 HOMESTEAD REFUND
							06428304
		Totals for WHITMAN, DUSTIN	1,531.98				
WHY TRY 000	WHY TRY INC	199 E 11 6399 00 005 0 28 005 302	300.00	06/01/2018	463815	R	
		Totals for WHY TRY INC	300.00				
WILKEKRI000	WILKEKRI000	199 E 23 6411 00 005 0 28 005 302	167.71	06/14/2018	171802887	A	Mileage reimbursement for 12/14/17 - 06/12/18 15.4 mi @ .535/mi = \$8.24 292.6 mi @ .545/mi = \$159.47 Total - \$167.71
		Totals for WILKE, KRISTA	167.71				
WILKEJOH000	WILKERSON, JOHN BENNETT	199 E 11 6299 A4 004 0 11 941 405	150.00	06/01/2018	463816	R	Vocal Direction/Lessons 3.5 hrs. 4/13, 4/16, 4/18/2018
		Totals for WILKERSON, JOHN	150.00				
WILKIJOH000	WILKINS, JOHN OR MELISSA	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464415	R	2017 HOMESTEAD REFUND 03574032
		Totals for WILKINS, JOHN OR	349.17				
WILLBJOH000	WILLBANKS JR, JOHN	861 L 00 2183 00 000 0 00 703 000	220.44	06/21/2018	464416	R	2016 OVER 65 REFUND 05004225
WILLBJOH000	WILLBANKS JR, JOHN	861 L 00 2183 00 000 0 00 703 000	553.10	06/21/2018	464416	R	2016 OVER 65 REFUND 05004225
		Totals for WILLBANKS, JOHN JR	773.54				
WILLIAM 005	WILLIAM 005	199 E 33 6399 00 105 0 99 105 319	66.36	06/01/2018	171802741	A	
WILLIAM 005	WILLIAM 005	199 E 33 6399 RN 044 0 99 044 319	501.33	06/01/2018	171802741	A	
WILLIAM 005	WILLIAM 005	224 E 33 6399 SS 926 0 23 926 999	94.36	06/01/2018	171802741	A	
WILLIAM 005	WILLIAM 005	199 E 33 6399 00 110 0 99 110 319	66.35	06/01/2018	171802741	A	
WILLIAM 005	WILLIAM 005	199 E 33 6399 00 928 0 99 928 319	1,805.50	06/28/2018	171803036	A	
WILLIAM 005	WILLIAM 005	199 E 33 6399 00 928 0 99 928 319	1,019.28	06/28/2018	171803036	A	
WILLIAM 005	WILLIAM 005	199 E 33 6399 00 111 0 99 111 319	137.06	06/28/2018	171803036	A	
WILLIAM 005	WILLIAM 005	199 E 33 6399 00 928 0 99 928 319	79.90	06/28/2018	171803036	A	
WILLIAM 005	WILLIAM V. MACGILL & CO.	183 E 61 6399 00 805 0 99 805 541	151.08	07/19/2018	464731	R	
WILLIAM 005	WILLIAM V. MACGILL & CO.	199 E 33 6399 00 928 0 99 928 319	851.20	07/19/2018	464731	R	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
		Totals for WILLIAM V. MACGILL & CO.	4,772.42				
WILLIAMA000	WILLIAMS, AMANDA	240 R 00 5751 00 004 0 00 963 000	35.00	06/07/2018	464028	R	LUNCH REFUND
		Totals for WILLIAMS, AMANDA	35.00				
WILLIAUR000	WILLIAMS, AURELIA	865 L 00 2190 R9 001 0 00 001 000	400.00	06/14/2018	464061	R	National Debate Tournament Judge and Coach
		Totals for WILLIAMS, AURELIA	400.00				
WILLICOR001	WILLIAMS, CORY	861 L 00 2183 00 000 0 00 703 000	182.13	06/21/2018	464417	R	2017 HOMESTEAD REFUND 05766761
WILLICOR001	WILLIAMS, CORY	861 L 00 2183 00 000 0 00 703 000	349.18	06/21/2018	464417	R	2017 HOMESTEAD REFUND 05766761
		Totals for WILLIAMS, CORY	531.31				
WILLISTE003	WILLIAMS, STEPHEN	240 R 00 5751 00 001 0 00 963 000	13.10	06/14/2018	464201	R	LUNCH REFUND
		Totals for WILLIAMS, STEPHEN	13.10				
WILLIJOS000	WILLIJOS000	499 L 00 2310 SC 004 0 00 936 000	116.64	06/21/2018	171802961	A	6/12/18-6/13/18 San Angelo Football Clinic Hotel and Registration Reimbursement
WILLIJOS000	WILLIJOS000	499 L 00 2310 SC 004 0 00 936 000	90.00	06/21/2018	171802961	A	6/12/18-6/13/18 San Angelo Football Clinic Hotel and Registration Reimbursement
		Totals for WILLIS, JOSEPH	206.64				
WILSODAV001	WILSON, DAVID OR LINDA	861 L 00 2185 00 000 0 00 703 000	770.09	06/14/2018	464202	R	2017 OVER PAYMENT REFUND 06520960
		Totals for WILSON, DAVID OR LINDA	770.09				
WILSOJAM002	WILSON, JAMES	199 E 11 6299 B2 041 0 11 941 404	100.00	06/07/2018	464029	R	Created 2 custom piano accompaniment tracks for Pop Show (GMS Choir)
		Totals for WILSON, JAMES	100.00				
WINDSTRE001	WINDSTREAM CORP	199 E 51 6256 FC 999 0 99 738 533	1,715.26	06/21/2018	464418	R	Monthly telephone bill
		Totals for WINDSTREAM CORP	1,715.26				
WINSTON 000	WINSTON 000	199 E 51 6316 M1 964 0 99 964 518	718.67	06/01/2018	171802742	A	

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
WINSTON 000	WINSTON 000	199 E 51 6316 M1 964 0 99 964 518	1,020.46	06/01/2018	171802742	A	
WINSTON 000	WINSTON 000	199 E 51 6316 M1 964 0 99 964 518	64.00	06/01/2018	171802742	A	
WINSTON 000	WINSTON 000	199 E 51 6316 M1 964 0 99 964 518	126.33	06/01/2018	171802742	A	
WINSTON 000	WINSTON 000	199 E 51 6316 M1 964 0 99 964 518	314.58	06/01/2018	171802742	A	
WINSTON 000	WINSTON 000	199 E 51 6316 M1 964 0 99 964 518	156.38	06/01/2018	171802742	A	
WINSTON 000	WINSTON 000	199 E 51 6316 M1 964 0 99 964 518	84.92	06/01/2018	171802742	A	
WINSTON 000	WINSTON 000	199 E 51 6316 M1 964 0 99 964 518	0.00	06/14/2018	171802888	A	
WINSTON 000	WINSTON 000	199 E 51 6316 M1 964 0 99 964 518	0.00	06/14/2018	171802888	A	
WINSTON 000	WINSTON 000	199 E 51 6316 M1 964 0 99 964 518	0.00	06/14/2018	171802888	A	
WINSTON 000	WINSTON 000	199 E 51 6316 M1 964 0 99 964 518	139.36	06/14/2018	171802888	A	
WINSTON 000	WINSTON 000	199 E 51 6316 M1 964 0 99 964 518	12.00	06/14/2018	171802888	A	
WINSTON 000	WINSTON 000	199 E 51 6316 M1 964 0 99 964 518	493.22	06/14/2018	171802888	A	
WINSTON 000	WINSTON 000	199 E 51 6316 M1 964 0 99 964 518	233.69	06/14/2018	171802888	A	
WINSTON 000	WINSTON 000	199 E 51 6316 M1 964 0 99 964 518	96.48	06/14/2018	171802888	A	
WINSTON 000	WINSTON 000	199 E 51 6316 M1 964 0 99 964 518	84.92	07/12/2018	181900027	A	
WINSTON 000	WINSTON 000	199 E 51 6316 M1 964 0 99 964 518	43.98	07/12/2018	181900027	A	
WINSTON 000	WINSTON 000	199 E 51 6316 M1 964 0 99 964 518	84.92	07/12/2018	181900027	A	
WINSTON 000	WINSTON 000	199 E 51 6316 M1 964 0 99 964 518	-43.98	07/12/2018	181900027	A	
WINSTON 000	WINSTON WATER COOLER DALLAS	199 E 51 6316 M1 964 0 99 964 518	604.51	07/12/2018	464649	R	
WINSTON 000	WINSTON WATER COOLER DALLAS	199 E 51 6316 M1 964 0 99 964 518	1,835.82	07/19/2018	464732	R	
Totals for WINSTON WATER COOLER DALLAS			6,070.26				
WINTERFER000	WINTERBERG, FERRIS	861 L 00 2185 00 000 0 00 703 000	925.34	06/14/2018	464203	R	2017 OVER PAYMENT REFUND 07210604
WINTERFER000	WINTERBERG, FERRIS	861 L 00 2185 00 000 0 00 703 000	3,437.54	06/14/2018	464203	R	2017 OVER PAYMENT REFUND 07210604
Totals for WINTERBERG, FERRIS			4,362.88				
WISE GUY000	WISE GUYS PIZZERIA	461 E 23 6497 W3 105 0 99 105 999	153.40	06/28/2018	464527	R	
WISE GUY000	WISE GUYS PIZZERIA	461 E 36 6497 W6 001 0 99 001 999	133.95	06/28/2018	464527	R	GHS
Totals for WISE GUYS PIZZERIA			287.35				
WISEMJAD000	WISEMJAD000	199 E 23 6411 00 104 0 99 104 306	36.00	06/07/2018	171802825	A	Food expenses for law conference in Austin.
Totals for WISEMAN, JADE			36.00				
WOOD MAR001	WOOD, MARK OR CHRIS	240 R 00 5751 00 001 0 00 963 000	7.65	06/07/2018	464030	R	LUNCH REFUND
Totals for WOOD, MARK OR			7.65				

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
WOODSALI000	WOODS, ALICIA	224 E 11 6299 HI 926 0 23 926 999	540.00	06/07/2018	464031	R	Audiological services for May 2018; LEAD #3, SPED HI, Federal funds
WOODSALI000	WOODS, ALICIA	224 E 11 6299 HI 926 8 23 926 999	117.00	07/12/2018	464650	R	***OLD YEAR*** Audiological Services, June 2018; LEAD #3, SPED HI, Federal funds
Totals for WOODS AUDIOLOGY LLC, ALICIA			657.00				
WOOLLNOR000	WOOLLNOR000	199 E 11 6411 BE 915 0 25 915 315	43.79	07/12/2018	181900028	A	OY Travel reimbursement for Norma Woolley, district translator/interpreter/communi ty liaison for the 2017-18 school year: Mileage from September 20 - December 14, 2017 (45.8 @ 0.535 = \$24.50) Mileage from February 3 - May 21, 2018 (35.4 miles @ 0.545 = \$19.29) total reimbursement amount is \$43.79
Totals for WOOLLEY, NORMA			43.79				
WYNDHAM 002	WYNDHAM PROPERTIES	861 L 00 2183 00 000 0 00 703 000	33,769.49	06/14/2018	464062	R	2017 LITIGATION RESOLVED 07349645
Totals for WYNDHAM PROPERTIES			33,769.49				
YORK RIS001	YORK RIS001	771 E 11 6299 00 999 0 11 738 999	1,839.00	06/07/2018	171802826	A	Monthly Claims Expenses for April 18
YORK RIS001	YORK RIS001	771 E 51 6299 00 964 0 99 738 999	259.40	06/07/2018	171802826	A	Monthly Claims Expenses for April 18
YORK RIS001	YORK RIS001	771 E 35 6299 00 963 0 99 738 999	109.78	06/07/2018	171802826	A	Monthly Claims Expenses for April 18
YORK RIS001	YORK RIS001	771 E 34 6299 00 961 0 99 738 999	149.70	06/07/2018	171802826	A	Monthly Claims Expenses for April 18
YORK RIS001	YORK RIS001	771 E 41 6299 00 738 0 99 738 999	253.48	06/07/2018	171802826	A	Monthly Claims Expenses for April 18
YORK RIS001	YORK RIS001	771 E 51 6299 00 964 0 99 738 999	2,075.96	06/14/2018	171802889	A	WC Claims Expenses for May 2018
YORK RIS001	YORK RIS001	771 E 51 6299 00 964 0 99 738 999	762.76	07/19/2018	181900064	A	OY Wc Claims Expenses for June 2018

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
YORK RIS001	YORK RIS001	771 E 11 6143 00 999 0 11 738 999	0.00	06/07/2018	120525	M	Workers Comp
YORK RIS001	YORK RIS001	771 E 11 6143 00 999 0 11 738 999	0.00	06/07/2018	120525	V	Workers Comp
YORK RIS001	YORK RIS001	771 E 11 6143 00 999 0 11 738 999	9,219.24	06/07/2018	120525	M	Workers Comp
YORK RIS001	YORK RIS001	771 E 11 6143 00 999 0 11 738 999	7,950.51	06/14/2018	120526	M	Workers Comp
YORK RIS001	YORK RIS001	771 E 11 6143 00 999 0 11 738 999	5,655.60	06/21/2018	120527	M	Workers Comp
YORK RIS001	YORK RIS001	771 E 11 6143 00 999 0 11 738 999	2,354.44	06/28/2018	120528	M	Workers Comp
Totals for YORK RISK SERVICES GROUP, INC			30,629.87				
YOUNGLIS000	YOUNGLIS000	461 E 23 6411 W3 105 0 99 105 999	81.00	06/01/2018	171802743	A	Reimbursement for Lisa Young - PI Summer Conference, Houston, Texas
YOUNGLIS000	YOUNGLIS000	461 E 23 6411 W3 105 0 99 105 999	81.00	06/07/2018	171802827	A	Reimbursement for meals for TEPSA Summer Conference June 13 - June 15
Totals for YOUNG, LISA			162.00				
YOUNGROB002	YOUNGROB002	199 E 13 6411 00 008 0 99 008 501	162.25	06/21/2018	171802962	A	Models School Conference June 24 - June 27, 2018 Orlando Florida Per Diem
Totals for YOUNG, ROBIN			162.25				
Z WALSH 000	WALSH ANDERSON GALLEGOS GREEN & TREVINO PC	199 E 41 6329 00 728 0 99 728 512	75.00	06/01/2018	463814	R	Law Dawg Ed Daily subscription renewal.
Z WALSH 000	Z WALSH 000	199 E 41 6329 00 728 0 99 728 512	-75.00	06/12/2018	463814	V	Law Dawg Ed Daily subscription renewal.
Totals for Z WALSH ANDERSON GALLEGOS GRE			0.00				
ZAHRAMAR000	ZAHRADNIK, MARK A	861 L 00 2183 00 000 0 00 703 000	154.81	06/21/2018	464419	R	2016 & 2017 HOMESTEAD AND HOMESTEAD CAP REFUND 02211777
ZAHRAMAR000	ZAHRADNIK, MARK A	861 L 00 2183 00 000 0 00 703 000	349.17	06/21/2018	464419	R	2016 & 2017 HOMESTEAD AND HOMESTEAD CAP REFUND 02211777
ZAHRAMAR000	ZAHRADNIK, MARK A	861 L 00 2183 00 000 0 00 703 000	296.17	06/21/2018	464419	R	2016 & 2017 HOMESTEAD AND HOMESTEAD CAP REFUND 02211777
ZAHRAMAR000	ZAHRADNIK, MARK A	861 L 00 2183 00 000 0 00 703 000	956.96	06/21/2018	464419	R	2016 & 2017 HOMESTEAD AND HOMESTEAD CAP REFUND 02211777
Totals for ZAHRADNIK, MARK			1,757.11				
ZAYO GRO000	ZAYO GRO000	199 E 53 6299 FC 920 0 99 920 531	6,313.50	06/21/2018	171802963	A	06/01/2018-06/30/2018 ACCOUNT 019865

VENDOR KEY	VENDOR PAYEE	ACCOUNT NUMBER	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
		Totals for ZAYO GROUP, LLC	6,313.50				
ZEP MANU000	ZEP MANU000	240 E 35 6319 00 963 0 99 963 538	3,298.68	06/28/2018	171803037	A	
		Totals for ZEP MANUFACTURING	3,298.68				
ZIMMERER000	ZIMMERER KUBOTA & EQUIPMENT INC	199 E 51 6317 G1 964 0 99 964 511	141.01	06/07/2018	464032	R	
ZIMMERER000	ZIMMERER KUBOTA & EQUIPMENT INC	199 E 51 6317 G1 964 0 99 964 511	160.82	06/21/2018	464420	R	
		Totals for ZIMMERER KUBOTA & EQUIPMENT I	301.83				
ZOONIVER000	ZOONIVERSITY	183 E 61 6299 00 804 0 99 804 015	320.00	06/06/2018	463823	R	Payment for Stage Style program on June 7, 2018 at Kidsu camp @CTMS
		Totals for ZOONIVERSITY	320.00				
ZUAZELIL000	ZUAZETA, LILLIAN	240 R 00 5751 00 004 0 00 963 000	14.50	06/21/2018	464421	R	lunch refund
		Totals for ZUAZETA, LILLIAN	14.50				
ZUNIVERS000	UNIVERSITY OF NORTH TEXAS	255 E 13 6291 00 915 8 99 915 999	4,000.00	06/28/2018	464522	R	Consulting services for Fixed Price-Sales Styles Workshop on June 12, 2018 - Title II (C & I)
ZUNIVERS000	ZUNIVERS000	255 E 13 6291 00 915 8 99 915 999	-4,000.00	06/28/2018	464522	V	Consulting services for Fixed Price-Sales Styles Workshop on June 12, 2018 - Title II (C & I)
		Totals for ZUNIVERSITY OF NORTH TEXAS	0.00				
		Totals for checks	39,459,851.78				

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	2,501,277.48	0.00	0.00	2,501,277.48
181	ATHLETICS	22,406.58	0.00	94,302.49	116,709.07
183	SUMMER SCHL/EXTENDED DAY	12,705.33	0.00	33,783.02	46,488.35
197	Field Trip	292.15	0.00	22,164.68	22,456.83
199	GENERAL OPERATING	5,520,051.65	8,923.63	8,003,376.03	13,532,351.31
211	ESEA TITLE 1 IMPROVING BA	46,578.39	0.00	6,228.80	52,807.19
224	IDEA-PART B FORMULA	41,852.15	0.00	29,617.73	71,469.88
240	NATIONAL SCHOOL BREAK/LUN	431,838.25	2,053.86	152,181.85	586,073.96
244	VOC ED CONSUMER/HOMEMAKNG	0.00	0.00	14,428.19	14,428.19
255	CLASS-SIZE REDUCTION T.VI	3,514.50	0.00	21,518.18	25,032.68
263	TITLE III, LEP GRANT	3,538.84	0.00	0.00	3,538.84
289	TITLE VI-SAFE WELL ROUNDED ED	202.46	0.00	7,869.37	8,071.83
410	State Textbook Fund	430.56	0.00	36,746.00	37,176.56
461	CAMPUS ACTIVITY	508.07	141.95	535,664.97	536,314.99
480	Technology Asset Sale	0.00	0.00	19,643.00	19,643.00
481	EDUCATION FOUNDATION	0.00	0.00	5,036.91	5,036.91
495	CORPORATE SPONSORSHIP	573.36	0.00	1,619.27	2,192.63
499	LOCALLY FUNDED SPEC REV	259.55	0.00	1,464.30	1,723.85
511	DEBT SERVICE 1986	2,511,000.00	0.00	0.00	2,511,000.00
603	TIF #1	0.00	0.00	3,000,183.98	3,000,183.98
605	2005 BOND PROGRAM	0.00	0.00	31,473.07	31,473.07
611	611 Bond Fund	0.00	0.00	95,484.10	95,484.10
616	2016 BOND	4,261.96	0.00	13,877,424.99	13,881,686.95
771	INSURANCE FUND/WKRS COMP	0.00	0.00	30,629.87	30,629.87
806	TRUST FUNDS-NONEXPEND	0.00	7,500.00	0.00	7,500.00
861	AGENCY FUNDS-TAX COLLECTN	2,097,633.69	0.00	0.00	2,097,633.69
865	STUDENT ACTIVITY FUND	221,447.94	0.00	0.00	221,447.94
876	SUNSHINE FUND	18.63	0.00	0.00	18.63
***	Fund Summary Totals ***	13,420,391.54	18,619.44	26,020,840.80	39,459,851.78

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