

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1ST SOURCE SERVALL		01/05/2012	Child Nutrition General	\$6.48 \$100.37	\$106.85	\$120.20
		01/12/2012	General	\$13.35	\$13.35	
4 IMPRINT		01/12/2012	Activity	\$814.00	\$814.00	\$814.00
4INKJETS		01/19/2012	General	\$559.73	\$559.73	\$559.73
A & C PLASTIC PRODUCTS INC		01/26/2012	Activity	\$2,397.60	\$2,397.60	\$2,397.60
A & C PLASTICS INC		01/05/2012	Activity	\$379.00	\$379.00	\$379.00
A & F ELEVATOR COMPANY INC		01/12/2012	General	\$1,828.00	\$1,828.00	\$1,828.00
A & J WASHROOM ACCESSORIES		01/26/2012	General	\$199.08	\$199.08	\$199.08
A D I		01/12/2012	Activity General	\$677.50 \$1,158.26	\$1,835.76	\$1,835.76
A F WHOLESALE CO		01/05/2012	Child Nutrition	\$6,818.70	\$6,818.70	
		01/12/2012	Child Nutrition	\$8,009.00	\$8,009.00	\$14,827.70
A S C D		01/05/2012	General	\$39.95		
		01/12/2012	Grant	\$8,227.95	\$8,267.90	
		01/19/2012	Grant	\$8,200.00	\$8,200.00	
		01/26/2012	General	\$89.00	\$89.00	
		01/26/2012	General	\$126,088.00	\$126,088.00	\$142,644.90
A+ TEXAS TEACHERS		01/13/2012	General	\$9,658.56	\$9,658.56	
		01/31/2012	General	\$10,258.56	\$10,258.56	\$19,917.12
A-ATHLETIC & MEDICAL SUP CO INC		01/05/2012	General	\$552.20	\$552.20	
		01/12/2012	Grant	\$64.40	\$64.40	
		01/19/2012	Activity	\$627.65	\$627.65	
		01/26/2012	Activity	\$898.00	\$898.00	\$2,142.25
A-LINE AUTO PARTS		01/12/2012	General	\$564.54	\$564.54	\$564.54
AAA BOX		01/26/2012	General	\$343.50	\$343.50	\$343.50
ABA PROFESSIONAL SERVICES LLC		01/19/2012	Grant	\$356.25	\$356.25	\$356.25
ABBOTT IPCO		01/19/2012	Activity	\$6,152.40	\$6,152.40	\$6,152.40
ABBOTT-IPCO INC		01/19/2012	Activity	\$8,962.50	\$8,962.50	\$8,962.50
ABC -CLIO, LLC		01/12/2012	General	\$98.10	\$98.10	\$98.10
ABDO SPOTLIGHT MAGIC WAGON		01/12/2012	General	\$197.45	\$197.45	\$197.45
ABECEDARIAN		01/26/2012	Grant	\$709.50	\$709.50	\$709.50
ABER FENCE AND SUPPLY CO INC		01/26/2012	General	\$435.00	\$435.00	\$435.00
ABILITATIONS		01/19/2012	Grant	\$167.73	\$167.73	\$167.73
ABNER MICHAEL		01/19/2012	General	\$80.93	\$80.93	\$80.93
ABRAMS LEARNING TRENDS		01/12/2012	General	\$1,562.00	\$1,562.00	\$1,562.00
ABSOLUTE ALL SPORTS		01/12/2012	Activity	\$935.45	\$935.45	\$935.45

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	ABULU CHARLES		01/26/2012	General	\$164.52	\$164.52	\$164.52
	AC PLUMBING		01/12/2012	General	\$75.96	\$75.96	\$75.96
	ACADEMIC COMMUNICATION ASSOC INC		01/19/2012	General Grant	\$313.60 \$11.00	\$324.60	\$324.60
	ACADEMIC PLANNER PLUS		01/26/2012	Activity	\$246.25	\$246.25	\$246.25
	ACADEMY OF HEALTH CARE PROFESSIONAL		01/05/2012	Activity	\$500.00	\$500.00	\$500.00
	ACCUCUT SYSTEMS LLC		01/05/2012	Activity General	\$289.00 \$56.00	\$345.00	\$345.00
	ACE EDUCATIONAL SUPPLIES		01/05/2012 01/26/2012	General General Grant	\$441.00 \$1,367.74 \$222.13	\$441.00 \$1,589.87	\$182.14 \$2,030.87
	ACE ELECTRONICS		01/05/2012 01/19/2012	Activity General	\$165.19 \$16.95	\$165.19 \$16.95	\$182.14
	ACE MART RESTAURANT SUPPLY		01/05/2012 01/26/2012	Activity Activity	\$320.00 \$434.59	\$320.00 \$434.59	\$754.59
	ACE OFFICE SUPPLIES		01/05/2012 01/12/2012	General General	\$5,972.40 \$349.50	\$5,972.40 \$349.50	\$6,321.90
	ACE SCREEN PRINTING		01/12/2012	Activity	\$239.55	\$239.55	\$239.55
	ACERET CHAUNCEY		01/26/2012	General	\$150.00	\$150.00	\$150.00
	ACHIEVE3000		01/19/2012	Grant	\$82,379.40	\$82,379.40	\$82,379.40
	ACKLEY EARLENE		01/12/2012	Activity	\$77.35	\$77.35	\$77.35
	ACKMAN RICH		01/26/2012	General	\$124.42	\$124.42	\$124.42
	ACME ARCHITECTURAL HARDWARE		01/26/2012	General	\$6,064.80	\$6,064.80	\$6,064.80
	ACP DIRECT		01/05/2012	General	\$139.00	\$139.00	\$139.00
	ACT PIPE & SUPPLY INC		01/26/2012	General	\$98.38	\$98.38	\$98.38
	ACTION FUNDRAISING		01/26/2012	Activity	\$217.00	\$217.00	\$217.00
	ACTION SUPPLY		01/12/2012	General	\$1,172.88	\$1,172.88	\$1,172.88
	ACTIVITY BASED SUPPLIES		01/26/2012	Activity	\$321.70	\$321.70	\$321.70
	ADAMS CYNTHIA H.		01/12/2012	Grant	\$134.87	\$134.87	\$134.87
	ADAMS III JOHN C		01/05/2012 01/12/2012 01/19/2012 01/26/2012	General General General General	\$120.00 \$255.00 \$307.50 \$472.50	\$120.00 \$255.00 \$307.50 \$472.50	\$1,155.00
	ADAMS LEONARD W JR		01/05/2012	General	\$137.74	\$137.74	\$137.74
	ADAMS MARK		01/05/2012 01/12/2012	General General	\$138.40 \$68.71	\$138.40 \$68.71	\$207.11

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	ADIAN CATHY J		01/12/2012	Grant	\$214.79	\$214.79	\$214.79
	ADKINS DORIS R	X	01/26/2012	General	\$2.00	\$2.00	\$2.00
	ADMIRAL LINEN & UNIFORM SERVICE		01/05/2012	General	\$658.40	\$658.40	
			01/12/2012	General	\$611.15	\$611.15	
			01/19/2012	General	\$483.00	\$483.00	
			01/26/2012	General	\$160.00	\$160.00	\$1,912.55
	ADORAMA		01/12/2012	Child Nutrition	\$2,699.95	\$2,699.95	
			01/26/2012	Activity	\$199.00	\$199.00	
				Bond Funds	\$199.00	\$398.00	\$3,097.95
	ADRENALINE FUND RAISING		01/26/2012	Activity	\$2,715.00	\$2,715.00	\$2,715.00
	ADVANCE AUTO PARTS STORE 08127		01/05/2012	Activity	\$19.68	\$19.68	
			01/12/2012	Activity	\$31.91	\$31.91	\$51.59
	ADVANCE PIERRE FOOD		01/12/2012	Child Nutrition	\$32,088.00	\$32,088.00	\$32,088.00
	ADVANCED FILTRATION SYSTEMS HOUSTON		01/12/2012	General	\$17,292.00	\$17,292.00	
			01/26/2012	General	\$648.00	\$648.00	\$17,940.00
	ADVANCED GRAPHICS		01/12/2012	General	\$215.85	\$215.85	\$215.85
	ADVANTAGE USA REEDS		01/12/2012	Activity	\$227.40	\$227.40	\$227.40
	AESTHETIC VIDEO SOURCE		01/12/2012	Activity	\$69.95	\$69.95	\$69.95
	AFP SCHOOL SUPPLY		01/26/2012	General	\$397.60	\$397.60	\$397.60
	AFT/TX FEDERATION OF TEACHERS		01/06/2012	General	\$2,271.30	\$2,271.30	
			01/13/2012	General	\$13,849.63	\$13,849.63	
			01/20/2012	General	\$2,247.82	\$2,247.82	
			01/31/2012	General	\$13,551.41	\$13,551.41	\$31,920.16
	AGRIESTI COX HELENA		01/12/2012	Activity	\$120.00	\$120.00	\$120.00
	AGUIRRE ANGELINE H		01/12/2012	Grant	\$7.22	\$7.22	\$7.22
	AHERN RENTALS INC		01/19/2012	Bond Funds	\$14,553.00	\$14,553.00	\$14,553.00
	AHLFINGER ASHLEY		01/12/2012	Activity	\$418.00	\$418.00	
				General	\$21.13	\$439.13	
			01/19/2012	General	\$378.00	\$378.00	\$817.13
	AINA OLUMUYIWA AINA		01/26/2012	General	\$65.68	\$65.68	\$65.68
	AIR FORCE TIMES		01/19/2012	General	\$27.95	\$27.95	\$27.95
	AIR MOVING EQUIPMENT CO INC	X	01/19/2012	General	\$735.51	\$735.51	\$735.51
	AIRGAS-SOUTHWEST		01/05/2012	Child Nutrition	\$451.47	\$451.47	
				General	\$3.11	\$454.58	
			01/19/2012	Child Nutrition	\$26.10	\$26.10	\$480.68
	AKERS JOSEPH G		01/26/2012	General	\$88.00	\$88.00	\$88.00
	AKERS MEREDITH		01/19/2012	Activity	\$99.00	\$99.00	\$99.00
	AKZO NOBEL PAINTS LLC		01/12/2012	General	\$3,348.22	\$3,348.22	\$3,348.22

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AL'S ENGINE & EQUIP WHOLESALERS INC		01/19/2012	General	\$189.00	\$189.00	\$189.00
AL'S FORMAL WEAR		01/05/2012	Activity	\$930.96	\$930.96	\$930.96
AL'S FORMAL WEAR # 727		01/26/2012	General	\$320.00	\$320.00	\$320.00
AL'S FORMAL WEAR #315		01/05/2012	Activity	\$329.70	\$329.70	
		01/26/2012	Activity	\$1,259.17	\$1,259.17	\$1,588.87
ALABAMA CHILD SUPPORT PAYMENT CENTE		01/13/2012	General	\$315.00	\$315.00	
		01/31/2012	General	\$215.00	\$215.00	\$530.00
ALBRECHT CODY W		01/26/2012	General	\$2,000.00	\$2,000.00	\$2,000.00
ALDERSON MARY		01/26/2012	Activity	\$125.00	\$125.00	\$125.00
ALDINE ISD		01/05/2012	General	\$181.56	\$181.56	
		01/26/2012	General	\$8,399.13	\$8,399.13	\$8,580.69
ALERT SERVICES INC		01/12/2012	General	\$1,075.00	\$1,075.00	\$1,075.00
ALEXANDER LORI		01/05/2012	General	\$81.00	\$81.00	
		01/19/2012	General	\$16.66	\$16.66	
		01/26/2012	General	\$50.00	\$50.00	\$147.66
ALEXANDER-WILSON LAURA		01/12/2012	Activity	\$99.00	\$99.00	\$99.00
ALEXS LEMONADE STAND FOUNDATION		01/05/2012	Activity	\$50.00	\$50.00	\$50.00
ALFARO RAQUEL		01/19/2012	General	\$34.95	\$34.95	\$34.95
ALGAZE JOSHUA		01/19/2012	General	\$71.83	\$71.83	
		01/26/2012	General	\$149.02	\$149.02	\$220.85
ALIEF ISD ATHLETICS		01/12/2012	General	\$71.11	\$71.11	
		01/26/2012	Activity	\$100.00	\$100.00	\$171.11
ALIEF TAYLOR HIGH SCHOOL		01/19/2012	Activity	\$230.00	\$230.00	
		01/26/2012	Activity	\$190.00	\$190.00	\$420.00
ALL AMERICAN LETTER JACKETS		01/05/2012	General	\$3,429.50	\$3,429.50	
		01/12/2012	Activity	\$1,023.00	\$1,023.00	
		01/19/2012	General	\$15,473.00	\$15,473.00	\$16,496.00
		01/19/2012	General	\$1,116.00	\$1,116.00	
		01/26/2012	Activity	\$4,979.50	\$4,979.50	\$26,067.50
		01/26/2012	General	\$46.50	\$46.50	
ALL TEXTILES		01/26/2012	Grant	\$403.92	\$403.92	\$403.92
ALLEN NATALIE L		01/12/2012	General	\$96.00	\$96.00	\$96.00
ALLEN PENNY		01/12/2012	Activity	\$250.00	\$250.00	
		01/26/2012	General	\$15.38	\$15.38	\$265.38
ALLEN THOMAS		01/12/2012	General	\$80.00	\$80.00	\$80.00
ALLEN TRACY R		01/12/2012	Activity	\$191.25	\$191.25	
			General	\$98.84	\$98.84	\$290.09
ALLEN'S SPEAKER RECONING		01/26/2012	General	\$270.00	\$270.00	\$270.00

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ALLIED INTERSTATE INCORPORATED	01/13/2012	General	\$415.47	\$415.47	
	01/31/2012	General	\$265.76	\$265.76	\$681.23
ALMS LORI A	01/19/2012	Activity	\$109.94	\$109.94	\$109.94
ALONTI CAFE & CATERING	01/12/2012	Activity	\$470.89	\$470.89	
	01/26/2012	Activity	\$441.64	\$441.64	\$912.53
ALTEX ELECTRONICS LTD	01/05/2012	Activity	\$119.90	\$119.90	
	01/19/2012	General	\$199.70	\$199.70	\$319.60
ALVAREZ GERARDO	01/12/2012	General	\$367.35	\$367.35	\$367.35
AMC MUSIC	01/05/2012	General	\$1,977.79	\$1,977.79	
	01/19/2012	General	\$735.33	\$735.33	\$2,713.12
AMERICA'S CHARITIES	01/13/2012	General	\$37.00	\$37.00	
	01/31/2012	General	\$37.00	\$37.00	\$74.00
AMERICAN ART & CLAY CO	01/05/2012	Activity	\$251.51	\$251.51	\$251.51
AMERICAN CHEER POWER	01/26/2012	Activity	\$640.00	\$640.00	\$640.00
AMERICAN COUNSELING ASSOCIATION	01/26/2012	General	\$161.00	\$161.00	\$161.00
AMERICAN DRILL TEAM	01/19/2012	General	\$1,530.00	\$1,530.00	\$1,530.00
AMERICAN HEART ASSOCIATION	01/26/2012	Activity	\$765.00	\$765.00	\$765.00
AMERICAN HERITAGE LIFE INS CO	01/19/2012	Health Insuranc	\$128.81	\$128.81	\$128.81
AMERICAN INDUSTRIAL SUPPLY	01/05/2012	General	\$1,511.50	\$1,511.50	
	01/26/2012	General	\$206.00	\$206.00	\$1,717.50
AMERICAN LIBRARY ASSOCIATION	01/26/2012	Activity	\$70.50	\$70.50	\$70.50
AMERICAN MAINTENANCE SUPPLIES	01/05/2012	General	\$776.73	\$776.73	\$776.73
AMERICAN MATHEMATICS COMPETITIONS	01/12/2012	General	\$145.00	\$145.00	\$145.00
AMERICAN NATIONAL INS CO	01/19/2012	General	\$1.47	\$1.47	\$1.47
AMERICAN RED CROSS	01/05/2012	Activity	\$50.00	\$50.00	
	01/26/2012	Activity	\$600.00	\$600.00	\$650.00
AMERICAN TEAM SPORTS	01/12/2012	General	\$2,992.50	\$2,992.50	
	01/26/2012	General	\$1,997.50	\$1,997.50	\$4,990.00
AMERICAN TIME & SIGNAL CO	01/26/2012	General	\$89.75	\$89.75	\$89.75
AMERICAN UNIFORM SALES INC	01/05/2012	Activity	\$550.00	\$550.00	\$550.00
AMERICAN VAN EQUIPMENT INC	01/26/2012	General	\$246.39	\$246.39	\$246.39
AMSCO SCHOOL PUBLICATIONS	01/19/2012	Activity	\$479.86	\$479.86	\$479.86
ANDERSON DANNIE	01/05/2012	General	\$20.00	\$20.00	\$20.00
ANDERSON DARRYL	01/05/2012	General	\$86.61	\$86.61	
	01/12/2012	General	\$72.92	\$72.92	\$86.61
	01/19/2012	General	\$84.42	\$84.42	\$84.42

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		01/26/2012	General	\$316.30	\$316.30	\$560.25
ANDERSON JULIE M		01/05/2012	General	\$147.08	\$147.08	\$147.08
ANDERSON LOLETA	X	01/26/2012	General	\$169.53	\$169.53	\$169.53
ANDERSON REX		01/12/2012	General	\$266.00	\$266.00	\$266.00
ANDERSON'S		01/12/2012	Activity	\$471.90	\$471.90	\$471.90
ANDRADE INES		01/12/2012	General	\$36.63	\$36.63	\$36.63
ANDRIE & ASSOCIATES GEORGE		01/05/2012	Activity	\$816.79	\$816.79	\$816.79
ANDY'S AUTO & BUS AIR INC		01/12/2012	General	\$140.40	\$140.40	\$140.40
ANDYMARK INC		01/05/2012	Activity	\$2,054.46	\$2,054.46	\$2,054.46
ANIKIENKO GREGORY A		01/12/2012	General	\$50.51	\$50.51	\$50.51
ANIXTER INC		01/26/2012	General	\$897.00	\$897.00	\$897.00
ANTHONY MELISSA		01/12/2012	Activity	\$140.70	\$140.70	\$140.70
APARICIO DOLORES		01/12/2012	Grant	\$29.97	\$29.97	\$29.97
APCON		01/19/2012	Activity	\$2,575.00	\$2,575.00	\$2,575.00
APPIC		01/26/2012	General	\$515.00	\$515.00	\$515.00
APPLE AND EVE LLC		01/12/2012	Child Nutrition	\$8,164.00	\$8,164.00	\$8,164.00
APPLE SPECIALTIES INC		01/12/2012	General	\$2,827.05	\$2,827.05	\$2,827.05
APPLIED INDUSTRIAL TECHNOLOGIES		01/12/2012	General	\$94.81	\$94.81	\$94.81
		01/26/2012	General	\$832.05	\$832.05	\$926.86
APPLIED PRACTICE LTD		01/26/2012	Grant	\$1,075.97	\$1,075.97	\$1,075.97
APPLIED PRODUCTION SERVICES INC		01/19/2012	General	\$1,020.00	\$1,020.00	\$1,020.00
APSP		01/19/2012	General	\$110.00	\$110.00	\$110.00
AQUA CHILL GULF COAST		01/05/2012	Activity	\$97.00	\$97.00	\$97.00
		01/12/2012	Activity	\$174.00	\$174.00	\$174.00
		01/19/2012	Activity	\$32.00	\$32.00	\$32.00
		01/26/2012	Activity	\$39.00	\$39.00	\$342.00
AQUARIUM WORLD		01/12/2012	General	\$45.22	\$45.22	\$45.22
AQUATIC DISTRIBUTORS INC		01/26/2012	General	\$346.00	\$346.00	\$346.00
ARCHIPELAGO LEARNING INC		01/19/2012	Activity	\$2,655.25	\$2,655.25	\$2,655.25
		01/26/2012	General	\$321.29	\$321.29	\$321.29
			Grant	\$4,256.00	\$4,577.29	\$7,232.54
ARDISSONO DIANE		01/12/2012	Grant	\$38.85	\$38.85	\$38.85
AREA V FBIA		01/26/2012	Activity	\$465.00	\$465.00	\$465.00
ARMIN INC ERIC		01/12/2012	General	\$411.31	\$411.31	\$411.31

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			Grant	\$59.95	\$471.26	
		01/26/2012	General	\$81.85		
			Grant	\$179.27	\$261.12	\$732.38
ARMOUR ECKRICH MEATS LLC		01/19/2012	Child Nutrition	\$6,640.00	\$6,640.00	\$6,640.00
ARMSTEAD STERLING JR	X	01/26/2012	General	\$1,655.81	\$1,655.81	\$1,655.81
ARMSTRONG MAGNETICS		01/12/2012	Grant	\$151.74	\$151.74	\$151.74
ARMSTRONG REPAIR CENTER INC		01/12/2012	Child Nutrition	\$247.98	\$247.98	
		01/19/2012	Child Nutrition	\$537.53	\$537.53	
		01/26/2012	Child Nutrition	\$392.54		
			General	\$497.64	\$890.18	\$1,675.69
ARMSTRONG'S CRICKET FARM		01/12/2012	General	\$105.50	\$105.50	\$105.50
ARNOLD CAROL A		01/05/2012	Grant	\$25.54	\$25.54	\$25.54
ARNOLD KEVIN		01/12/2012	General	\$246.60	\$246.60	
		01/19/2012	General	\$87.75	\$87.75	
		01/26/2012	General	\$251.27	\$251.27	\$585.62
ARNOLD OIL COMPANY OF HOUSTON		01/12/2012	General	\$3,088.80	\$3,088.80	\$3,088.80
ARNOLD RICHARD L		01/12/2012	General	\$61.00	\$61.00	\$61.00
ARNOLD WILLIAM		01/26/2012	General	\$76.19	\$76.19	\$76.19
ARROYO-GINER CHRISTINA		01/12/2012	General	\$100.00	\$100.00	\$100.00
ARTERBERY OTITOLOLA		01/05/2012	General	\$175.00	\$175.00	\$175.00
ARZOLA JESSICA C		01/12/2012	General	\$45.78	\$45.78	\$45.78
ASA		01/13/2012	General	\$256.59	\$256.59	
		01/31/2012	General	\$256.59	\$256.59	\$513.18
ASCA		01/26/2012	General	\$125.00	\$125.00	\$125.00
ASE NA3SA		01/19/2012	General	\$600.00	\$600.00	\$600.00
ASHTON NEDRA		01/12/2012	Activity	\$157.97	\$157.97	\$157.97
ASPIRE FUNDRAISING		01/05/2012	Activity	\$2,315.91	\$2,315.91	\$2,315.91
ASSESSMENT SERVICES INC		01/26/2012	General	\$59.10	\$59.10	\$59.10
ASSN OF TEXAS PROF EDUCATORS		01/06/2012	General	\$88.74	\$88.74	
		01/13/2012	General	\$9,065.75	\$9,065.75	
		01/20/2012	General	\$91.52	\$91.52	
		01/31/2012	General	\$8,953.14	\$8,953.14	\$18,199.15
ASSURANT EMPLOYEE BENEFITS		01/23/2012	Health Insuranc	\$255,732.06	\$255,732.06	\$255,732.06
AT & T LONG DISTANCE		01/05/2012	General	\$1,452.50	\$1,452.50	
		01/19/2012	General	\$1,086.90	\$1,086.90	\$2,539.40
AT&T		01/05/2012	General	\$606.73	\$606.73	
		01/12/2012	General	\$89,337.77	\$89,337.77	
		01/26/2012	General	\$609.84	\$609.84	\$90,554.34

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AT&T TELECONFERENCE SERVICES		01/05/2012	General	\$2.35	\$2.35	
		01/19/2012	General	\$51.45	\$51.45	\$53.80
ATASCOCITA HIGH SCHOOL		01/26/2012	Activity	\$75.00	\$75.00	\$75.00
ATLAS COPCO COMPRESSORS		01/05/2012	Child Nutrition	\$268.08	\$268.08	\$268.08
ATTAWAY NANCY	X	01/19/2012	General	\$134.77	\$134.77	\$134.77
ATTORNEY GENERAL--STATE OF TEXAS		01/06/2012	General	\$9,064.89	\$9,064.89	
		01/13/2012	General	\$12,677.91	\$12,677.91	
		01/20/2012	General	\$8,543.53	\$8,543.53	
		01/31/2012	General	\$11,923.49	\$11,923.49	\$42,209.82
AUSTIN RAYON		01/05/2012	General	\$87.75	\$87.75	
		01/12/2012	General	\$87.75	\$87.75	
		01/19/2012	General	\$411.00	\$411.00	
		01/26/2012	General	\$87.75	\$87.75	\$674.25
AUTO SPEC	X	01/12/2012	General	\$27.39	\$27.39	\$27.39
AUTOZONE		01/12/2012	Activity	\$56.32	\$56.32	
		01/19/2012	Activity	\$39.88	\$39.88	\$96.20
AUTUMN LEAVES FLORIST		01/05/2012	Activity	\$245.50	\$245.50	
		01/12/2012	Activity	\$160.00	\$160.00	
		01/19/2012	Activity	\$270.50	\$270.50	\$676.00
AVES AUDIO VISUAL SYSTEMS		01/05/2012	Bond Funds	\$5,311.00	\$5,311.00	
		01/12/2012	Bond Funds	\$104.00	\$104.00	
		01/26/2012	General	\$6,294.00	\$6,294.00	\$11,709.00
AVID CENTER		01/05/2012	Grant	\$3,195.00	\$3,195.00	\$3,195.00
AVILA LINDY		01/12/2012	General	\$531.20	\$531.20	\$531.20
AVIS JUDY KLEIBER		01/26/2012	General	\$61.00	\$61.00	\$61.00
AVIZPE ALEX JR		01/12/2012	General	\$150.00	\$150.00	\$150.00
AWARDS & TROPHIES UNL		01/12/2012	Activity	\$344.00	\$344.00	\$344.00
AWESOME PROMS		01/05/2012	Activity	\$600.00	\$600.00	\$600.00
B & G POPCORN INC		01/19/2012	Activity	\$67.85	\$67.85	\$67.85
B & H PHOTO-VIDEO		01/05/2012	Bond Funds	\$3,199.80	\$3,199.80	
			General	\$3,509.15	\$3,509.15	
			Grant	\$615.93	\$615.93	
		01/12/2012	General	\$7,191.50	\$7,324.88	\$7,324.88
		01/26/2012	Activity	\$58.49	\$7,191.50	\$7,191.50
			Bond Funds	\$480.00	\$480.00	
			Grant	\$1,448.44	\$1,986.93	\$16,503.31
B E PUBLISHING		01/12/2012	General	\$205.88	\$205.88	\$205.88
BABURI M QASIM & CORINNE	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
BAC TAX SERVICES CORPORATION	X	01/19/2012	General	\$263.12	\$263.12	\$263.12
BACHMEIER SUSAN D		01/12/2012	Grant	\$11.10	\$11.10	\$11.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BACKYARD GRILL THE		01/19/2012	Activity	\$860.00	\$860.00	\$860.00
BADGER TORRIS		01/19/2012	General	\$62.39	\$62.39	\$62.39
BAKE CRAFTERS FOOD COMPANY		01/12/2012	Child Nutrition	\$3,796.80	\$3,796.80	
		01/26/2012	Child Nutrition	\$20,424.00	\$20,424.00	\$24,220.80
BAKER & TAYLOR BOOKS		01/12/2012	Grant	\$1,002.66	\$1,002.66	
		01/26/2012	Activity	\$89.27		
			Grant	\$1,529.56	\$1,618.83	\$2,621.49
BAKER CANDICE		01/19/2012	General	\$224.54	\$224.54	
		01/26/2012	General	\$248.46	\$248.46	\$473.00
BAKER DOUGLAS M		01/12/2012	Grant	\$65.49	\$65.49	\$65.49
BAKER JONES BARBARA		01/05/2012	General	\$250.00	\$250.00	\$250.00
BAKER KEN		01/19/2012	General	\$66.65	\$66.65	
		01/26/2012	General	\$187.15	\$187.15	\$253.80
BAKER STEPHANIE		01/12/2012	Grant	\$1,500.00	\$1,500.00	\$1,500.00
BALDERAS GERARDO	X	01/26/2012	General	\$458.61	\$458.61	\$458.61
BALDWIN JIMMIE L		01/05/2012	General	\$110.43	\$110.43	
		01/26/2012	General	\$73.32	\$73.32	\$183.75
BALFOUR COMPANY		01/19/2012	Activity	\$1,333.78	\$1,333.78	\$1,333.78
BALFOUR YEARBOOKS		01/12/2012	Activity	\$2,427.70	\$2,427.70	\$2,427.70
BALLINGER LETREAL D		01/05/2012	General	\$150.00	\$150.00	
		01/12/2012	General	\$140.00	\$140.00	\$290.00
BALLOON MASTERS INC		01/05/2012	Activity	\$100.00	\$100.00	\$100.00
BALLYHOO SPECIAL TEEZ LLC		01/05/2012	Activity	\$102.00	\$102.00	\$102.00
BALVANERA ALFREDO & CARMEN	X	01/12/2012	General	\$186.82	\$186.82	\$186.82
BANCROFT MARY E		01/12/2012	General	\$30.00	\$30.00	\$30.00
BANDUKWALA ZAHABIA	X	01/12/2012	General	\$211.43	\$211.43	\$211.43
BARBEE BOB		01/19/2012	General	\$610.56	\$610.56	\$610.56
BARCELONA LISA		01/12/2012	Activity	\$150.00	\$150.00	\$150.00
BARCELONA SPORTING GOODS INC		01/05/2012	Activity	\$1,030.00		
			General	\$900.90	\$1,930.90	
		01/12/2012	Activity	\$142.00		
			General	\$318.50	\$460.50	
		01/19/2012	Activity	\$1,811.00		
			General	\$6,098.75	\$7,909.75	
		01/26/2012	General	\$31,357.88	\$31,357.88	\$41,659.03
BARCENAS DANIELLE L		01/26/2012	General	\$180.01	\$180.01	\$180.01
BARD LATISHA		01/26/2012	General	\$67.71	\$67.71	\$67.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARKER JOHN		01/05/2012	General	\$314.28	\$314.28	
		01/19/2012	General	\$72.62	\$72.62	\$386.90
BARKER PHOTOGRAPHY		01/05/2012	Activity	\$125.00	\$125.00	\$125.00
BARKER-CYPRESS M U D		01/19/2012	General	\$4,224.40	\$4,224.40	\$4,224.40
BARNES & NOBLE INC		01/05/2012	Activity	\$3,209.25		
			General	\$570.06		
			Grant	\$2,034.38	\$5,813.69	
		01/12/2012	General	\$594.88	\$594.88	
		01/19/2012	Activity	\$442.38		
			General	\$25.52		
			Grant	\$195.54	\$663.44	
		01/26/2012	Activity	\$1,159.98		
			General	\$891.38		
			Grant	\$977.60	\$3,028.96	\$10,100.97
BARNES LISA		01/05/2012	Child Nutrition	\$25.00	\$25.00	\$25.00
BARNES RACHELLE		01/26/2012	Activity	\$40.00	\$40.00	\$40.00
BARR LYNDALL K		01/05/2012	General	\$120.00	\$120.00	
		01/19/2012	General	\$180.00	\$180.00	
		01/26/2012	General	\$810.00	\$810.00	\$1,110.00
BARRERA CARLA		01/05/2012	Grant	\$50.00	\$50.00	
		01/12/2012	Grant	\$80.00	\$80.00	\$130.00
BARRETT CHRIS		01/26/2012	Activity	\$125.00	\$125.00	\$125.00
BARRETT ERIC		01/19/2012	General	\$131.96	\$131.96	
		01/26/2012	General	\$201.69	\$201.69	\$333.65
BARRETT LAURA L		01/19/2012	General	\$369.80	\$369.80	\$369.80
BARRY PATRICIA A		01/05/2012	Activity	\$63.00	\$63.00	\$63.00
BARTLETT CATHERINE		01/12/2012	General	\$286.75	\$286.75	\$286.75
BARTLING AMY		01/05/2012	Child Nutrition	\$4.80	\$4.80	\$4.80
BASIC OFFICE & SCH SUPPLY		01/05/2012	Activity	\$1,071.44		
			General	\$3,541.85		
			Grant	\$115.95	\$4,729.24	
		01/12/2012	Activity	\$89.25		
			General	\$4,298.60	\$4,387.85	
		01/19/2012	Activity	\$1,439.47		
			Bond Funds	\$218.00		
			General	\$5,782.00	\$9,160.81	
			Grant	\$1,721.34		
		01/26/2012	Activity	\$2,367.63		
			Bond Funds	\$875.00		
			Child Nutrition	\$203.32		
			General	\$5,169.82		
			Grant	\$1,365.64	\$9,981.41	\$28,259.31
BASS TOOL & SUPPLY INC		01/05/2012	General	\$92.40	\$92.40	\$92.40
BATISTE JAMES		01/05/2012	General	\$113.87	\$113.87	
		01/12/2012	General	\$104.03	\$104.03	

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		01/19/2012	General	\$76.75	\$76.75	\$294.65
BATISTE VICTOR G		01/12/2012	General	\$81.58	\$81.58	\$81.58
		01/26/2012	General	\$80.17	\$80.17	\$161.75
BATRES-RODRIGUEZ CLAUDIA		01/05/2012	General	\$193.70	\$193.70	\$278.06
		01/12/2012	General	\$84.36	\$84.36	
BAUVILLE		01/05/2012	Activity	\$342.89	\$342.89	\$1,039.12
		01/19/2012	Activity	\$696.23	\$696.23	
BAUTISTA JESUS		01/05/2012	General	\$67.76	\$67.76	\$392.76
		01/12/2012	General	\$325.00	\$325.00	
BAY BRIDGE ADMINISTRATORS		01/19/2012	Health Insuranc	\$38,655.40	\$38,655.40	\$38,655.40
BAY IBI GROUP ARCHITECTS INC		01/05/2012	Bond Funds	\$13,216.78	\$13,216.78	\$26,476.78
		01/26/2012	Bond Funds	\$13,260.00	\$13,260.00	
BCT		01/05/2012	General	\$336.00	\$336.00	\$576.00
		01/19/2012	General	\$216.00	\$216.00	
		01/26/2012	General	\$24.00	\$24.00	
BEAIRD ENTERPRISES		01/19/2012	Activity	\$434.03	\$434.03	\$434.03
BEAN NOVELLA		01/05/2012	General	\$79.98	\$79.98	\$215.48
		01/19/2012	General	\$77.75	\$77.75	
		01/26/2012	General	\$57.75	\$57.75	
BEASLEY LYNN		01/26/2012	General	\$68.00	\$68.00	\$68.00
BEASON SHANNON		01/12/2012	General	\$36.08	\$36.08	\$36.08
BEAUREGARD RENE		01/12/2012	General	\$587.22	\$587.22	\$587.22
BECK & MASTEN PONTIAC/GMC INC		01/12/2012	General	\$6.50	\$6.50	\$6.50
BECKEMEYER CATHY		01/12/2012	Activity	\$61.40	\$61.40	\$467.02
		01/19/2012	Activity	\$240.77	\$240.77	
		01/26/2012	Activity	\$164.85	\$164.85	
BECKER JULIA C		01/19/2012	Activity	\$153.90	\$153.90	\$153.90
BEECH JENNIFER J		01/12/2012	Activity	\$196.40	\$196.40	\$196.40
BEEHNER SHANNON		01/26/2012	Activity	\$125.00	\$125.00	\$125.00
BEHR HOLLY		01/12/2012	Grant	\$316.91	\$316.91	\$316.91
BELIEVE PRODUCTIONS		01/26/2012	Activity	\$904.50	\$904.50	\$904.50
BELINOSKI LIZ		01/12/2012	Activity	\$246.28	\$246.28	\$246.28
BELL BILLY		01/05/2012	General	\$437.93	\$437.93	\$511.20
		01/26/2012	General	\$73.27	\$73.27	
BELL DEANDRE K		01/05/2012	General	\$282.82	\$282.82	\$365.19
		01/26/2012	General	\$82.37	\$82.37	
BELL GLORIA		01/12/2012	Activity General	\$93.72 \$15.54	\$109.26	\$109.26

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BELL MICHAEL		01/05/2012	General	\$123.30	\$123.30	
		01/19/2012	General	\$70.90	\$70.90	
		01/26/2012	General	\$80.68	\$80.68	\$274.88
BELLAMY KIMBERLY		01/12/2012	Activity	\$120.00	\$120.00	\$120.00
BENAVIDES TOMAS		01/26/2012	General	\$192.77	\$192.77	\$192.77
BENAVIDES VANESSA		01/12/2012	Grant	\$61.60	\$61.60	
		01/19/2012	Grant	\$60.00	\$60.00	
		01/26/2012	Grant	\$30.00	\$30.00	\$151.60
BENAVIDEZ ISABEL		01/12/2012	Grant	\$71.60	\$71.60	\$71.60
BENCHMARK EDUCATION CO		01/26/2012	Grant	\$250.80	\$250.80	\$250.80
BENCHMARK4EXCELLENCE		01/19/2012	General	\$3,000.00	\$3,000.00	\$3,000.00
BENFORD KENDRICK		01/05/2012	General	\$357.12	\$357.12	
		01/19/2012	General	\$168.75	\$168.75	
		01/26/2012	General	\$77.75	\$77.75	\$603.62
BENN SOPHIE		01/26/2012	General	\$150.00	\$150.00	\$150.00
BENNETT CHARLOTTE JOAN		01/05/2012	General	\$306.48	\$306.48	\$306.48
BENNETT LISA		01/19/2012	Activity	\$93.00	\$93.00	\$93.00
BENNETT MICHAEL		01/26/2012	General	\$52.61	\$52.61	\$52.61
BENNETT RICK		01/12/2012	Child Nutrition	\$23.00	\$23.00	\$23.00
BENNETT ROCHELLE		01/05/2012	General	\$131.23	\$131.23	
		01/19/2012	General	\$78.14	\$78.14	
		01/26/2012	General	\$71.28	\$71.28	\$280.65
BENNETT TOM		01/05/2012	General	\$250.00	\$250.00	\$250.00
BENOIT ADAM		01/12/2012	General	\$75.11	\$75.11	\$75.11
BENOTTI DONNA		01/12/2012	General	\$178.67	\$178.67	\$178.67
BERKEL SALES & SERVICE INC		01/05/2012	Child Nutrition	\$280.24	\$280.24	\$280.24
BERKMAN LARRY L	X	01/19/2012	General	\$357.50	\$357.50	\$357.50
BERNER CHANTEL		01/26/2012	General	\$250.00	\$250.00	\$250.00
BERRY MICHAEL P & GWENDOLYN M	X	01/12/2012	General	\$357.50	\$357.50	\$357.50
BERRYHILL BAJA GRILL		01/12/2012	Activity	\$288.00	\$288.00	\$288.00
BEST BUY		01/05/2012	Activity	\$155.88	\$155.88	\$155.88
BESTBLANKS.COM		01/05/2012	Activity	\$198.97	\$198.97	\$198.97
BETE CO INC CHANNING L		01/26/2012	Activity	\$549.36	\$549.36	\$549.36
BEYOND PLAY		01/12/2012	Grant	\$52.80	\$52.80	
		01/19/2012	Grant	\$179.63	\$179.63	\$232.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BGRS INC	X	01/12/2012	General	\$51.57	\$51.57	\$51.57
BIGGETT SYLVIA		01/19/2012	General	\$71.44	\$71.44	\$71.44
BINDERY SPECIALISTS OF TEXAS INC		01/19/2012	General	\$2,530.39	\$2,530.39	\$2,530.39
BIO CORPORATION		01/05/2012	General	\$7,908.16	\$7,908.16	\$7,908.16
		01/12/2012	General	\$1,000.32	\$1,000.32	\$8,908.48
BIO LANDSCAPES		01/26/2012	Activity	\$45,766.00	\$45,766.00	\$45,766.00
BIONDILLO CHERYL		01/19/2012	Grant	\$28.86	\$28.86	\$28.86
BLACK DAVID R	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
BLACK LOIS		01/26/2012	Activity	\$27.37	\$27.37	\$27.37
BLACK TROY		01/12/2012	General	\$14.00	\$14.00	\$14.00
		01/19/2012	General	\$48.00	\$48.00	\$48.00
		01/26/2012	General	\$38.00	\$38.00	\$100.00
BLACKBURN RAY	X	01/26/2012	General	\$1.02	\$1.02	\$1.02
BLACKWON WILL III		01/05/2012	General	\$96.45	\$96.45	\$96.45
		01/26/2012	General	\$73.51	\$73.51	\$169.96
BLACKWELL AMY M		01/12/2012	General	\$68.27	\$68.27	\$68.27
BLASCHKE MARY		01/19/2012	Activity	\$88.00	\$88.00	\$88.00
BLAZE CARL		01/05/2012	General	\$137.72	\$137.72	\$137.72
		01/12/2012	General	\$77.88	\$77.88	\$77.88
		01/26/2012	General	\$72.69	\$72.69	\$288.29
BLICK ART MATERIAL		01/26/2012	Activity General	\$721.00 \$549.69	\$1,270.69	\$1,270.69
BLOMQUIST BRANDI E		01/12/2012	Activity	\$99.00	\$99.00	\$99.00
BLOSSOM BOUQUET FLORIST		01/26/2012	Activity	\$62.00	\$62.00	\$62.00
BLUE BELL CREAMERIES		01/05/2012	Child Nutrition	\$31,245.23	\$31,245.23	\$31,245.23
		01/19/2012	Child Nutrition	\$22,281.61	\$22,281.61	\$53,526.84
BLUE MOOSE TEES		01/05/2012	Activity	\$638.21	\$638.21	\$638.21
		01/19/2012	Activity	\$1,479.78	\$1,479.78	\$2,117.99
BLUE WILLOW BOOKSHOP		01/12/2012	Activity	\$191.96	\$191.96	\$191.96
BLUEFORD EMMANUEL		01/05/2012	General	\$273.74	\$273.74	\$273.74
		01/12/2012	General	\$153.93	\$153.93	\$427.67
BODINE LOYCE A		01/12/2012	Activity	\$500.00	\$500.00	\$500.00
BOEHM SHAUNA		01/12/2012	Activity	\$125.00	\$125.00	\$125.00
BOHLEN TYLER		01/12/2012	Activity	\$89.25	\$89.25	\$89.25
BOLADO SUSAN		01/12/2012	Activity	\$30.18	\$30.18	\$30.18
BOLDEN MARCUS		01/05/2012	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/12/2012	General	\$180.00	\$180.00	
		01/19/2012	General	\$60.00	\$60.00	\$360.00
BOLTON KESHA L		01/19/2012	Grant	\$48.67	\$48.67	\$48.67
BOLTON MICHAEL		01/26/2012	General	\$120.00	\$120.00	\$120.00
BOND CLIFTON		01/26/2012	General	\$100.00	\$100.00	\$100.00
BONDS CALEB		01/05/2012	General	\$68.33	\$68.33	
		01/12/2012	General	\$64.03	\$64.03	
		01/26/2012	General	\$66.72	\$66.72	\$199.08
BONEHEAD GRAPHICS LLC		01/12/2012	Activity	\$1,465.00	\$1,465.00	
		01/19/2012	Activity	\$873.00	\$873.00	
		01/26/2012	Activity	\$522.78	\$522.78	\$2,860.78
BONILLA RAMON	X	01/26/2012	General	\$7.49	\$7.49	\$7.49
BOOK KELLEY M		01/05/2012	Activity	\$200.00	\$200.00	\$200.00
BOOKSOURCE		01/05/2012	General	\$401.83	\$401.83	
		01/26/2012	Grant	\$500.84	\$500.84	\$902.67
BOOSTERS INCORPORATED		01/19/2012	Activity	\$173.75	\$173.75	\$173.75
BORDER GARY R		01/26/2012	General	\$102.50	\$102.50	\$102.50
BORG JOHANNA H		01/12/2012	Grant	\$218.12	\$218.12	\$218.12
BORNE NANCY J		01/19/2012	General	\$3,992.30	\$3,992.30	\$3,992.30
BORNEMAN ROBERT		01/12/2012	Activity	\$411.48	\$411.48	
		01/19/2012	Activity	\$28.64	\$28.64	\$440.12
BOSWORTH OFFICE & TECH		01/05/2012	General	\$43,096.65	\$43,096.65	
		01/12/2012	General	\$842.70	\$842.70	
		01/19/2012	General	\$350.36	\$350.36	
		01/26/2012	General	\$57,687.32	\$57,687.32	\$101,977.03
BOUND TO STAY BOUND BOOKS INC		01/05/2012	Activity	\$1,394.75	\$1,394.75	
		01/12/2012	Activity	\$570.42	\$570.42	
		01/26/2012	Activity	\$654.32	\$654.32	\$2,619.49
BOUNDS CHRIS		01/26/2012	Activity	\$150.00	\$150.00	\$150.00
BOURN LORETTA A		01/05/2012	Activity	\$235.00	\$235.00	
		01/12/2012	General	\$204.00	\$204.00	\$439.00
		01/12/2012	General	\$139.31	\$139.31	\$578.31
BOURN WINIFRED L		01/19/2012	General	\$75.72	\$75.72	\$75.72
BOWEN PETER		01/19/2012	Activity	\$124.47	\$124.47	
		01/26/2012	Activity	\$450.00	\$450.00	\$574.47
BOX JENNA		01/12/2012	Activity	\$24.00	\$24.00	\$24.00
BOYDSTON JAMES		01/12/2012	Activity	\$230.48	\$230.48	
		01/12/2012	General	\$165.90	\$165.90	\$396.38
BOYLE KATHRYN		01/19/2012	General	\$90.00	\$90.00	\$90.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRABHAM DEAN		01/12/2012	Grant	\$38.96	\$38.96	\$38.96
BRACEWELL & GIULIANI		01/05/2012	General	\$330.00	\$330.00	\$330.00
BRACHT JAN		01/19/2012	General	\$100.00	\$100.00	\$100.00
BRADFORD VERONICA		01/26/2012	General	\$12.21	\$12.21	\$12.21
BRAINPOP LLC		01/05/2012	Activity Grant	\$995.00	\$5,080.00	
		01/26/2012	General	\$1,335.00	\$1,335.00	\$6,415.00
BRAMBLE BERRY INC		01/05/2012	General	\$258.27	\$258.27	\$258.27
BRAMMER'S ATHLETIC WEARHOUSE		01/26/2012	Activity	\$139.70	\$139.70	\$139.70
BRANCH JR GLEN		01/19/2012	General	\$82.49	\$82.49	\$175.41
		01/26/2012	General	\$92.92	\$92.92	
BRASS BUZZER THE		01/26/2012	Grant	\$238.68	\$238.68	\$238.68
BRASS THIMBLE		01/26/2012	General	\$324.00	\$324.00	\$324.00
BRAULT AUTO PAINT AND SUPPLY		01/12/2012	General	\$166.93	\$166.93	\$166.93
BRAUN BEEF CO		01/05/2012	Child Nutrition	\$2,472.00	\$2,472.00	
		01/19/2012	Child Nutrition	\$4,080.22	\$4,080.22	\$10,219.62
		01/26/2012	Child Nutrition	\$3,667.40	\$3,667.40	
BRAWNER PAPER CO INC		01/05/2012	General	\$9,975.00	\$9,975.00	\$50,694.30
		01/26/2012	General	\$40,719.30	\$40,719.30	
BRENEK CARI		01/12/2012	Activity	\$37.00	\$37.00	\$37.00
BREWSTER TANYA		01/12/2012	General	\$60.00	\$60.00	\$60.00
BRIARCREST VETERINARY CLINIC		01/12/2012	General	\$623.63	\$623.63	\$623.63
BRIGGS EQUIPMENT		01/05/2012	Child Nutrition General	\$796.42	\$796.42	
			General	\$509.00	\$1,305.42	\$1,305.42
BRIGGS TIMOTHY		01/05/2012	Grant	\$22.20	\$22.20	\$22.20
BRINEGAR RICHARD W JR		01/19/2012	General	\$76.97	\$76.97	
		01/26/2012	General	\$154.52	\$154.52	\$231.49
BRINKMEYER BETTY DIANE		01/19/2012	Activity	\$262.20	\$262.20	\$262.20
BRISCOE RICHARD & PAULINE	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
BRISTER CHRISTOPHER		01/05/2012	General	\$275.00	\$275.00	\$275.00
BROADBENT BRUCE	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
BROADWAY PLAY PUBLISHING INC		01/05/2012	Activity	\$636.00	\$636.00	\$636.00
BROCATO ELIZABETH		01/19/2012	Activity	\$30.12	\$30.12	\$30.12
		01/26/2012	Activity	\$36.98	\$36.98	\$67.10
BROCK CHRISTOPHER		01/12/2012	Activity	\$185.16	\$185.16	\$185.16

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checkreg 02/01/2012	Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	BROOKHOLLOW		01/26/2012	Activity	\$171.00	\$171.00	\$171.00
	BROOKLYN PUBLISHERS LLC		01/19/2012	Activity	\$694.25	\$694.25	\$694.25
	BROOKS DUPLICATOR CO		01/19/2012	Grant	\$795.20	\$795.20	\$795.20
	BROOKS KEN		01/12/2012	General	\$87.75	\$87.75	\$87.75
			01/19/2012	General	\$87.75	\$87.75	\$175.50
	BROOKSIDE EQUIPMENT SALES INC		01/05/2012	General	\$114.60	\$114.60	\$114.60
			01/12/2012	General	\$4,587.51	\$4,587.51	\$4,702.11
	BROTHERS PRODUCE		01/05/2012	Child Nutrition General	\$5,080.50 \$129.60	\$5,210.10	\$5,210.10
	BROUGHTON ALFRED		01/26/2012	General	\$87.75	\$87.75	\$87.75
	BROUSSARD HENRY G II	X	01/12/2012	General	\$380.36	\$380.36	\$380.36
	BROUSSARD JULIANNA R		01/12/2012	Grant	\$97.50	\$97.50	\$97.50
	BROUSSARD NATHANIEL		01/12/2012	General	\$163.17	\$163.17	\$163.17
	BROWN HOUSTON S		01/26/2012	General	\$52.43	\$52.43	\$52.43
	BROWN JIMMY	X	01/12/2012	General	\$295.41	\$295.41	\$295.41
	BROWN JUDY L		01/12/2012	General	\$9.58	\$9.58	\$9.58
	BROWN KEVIN		01/19/2012	General	\$150.00	\$150.00	\$150.00
	BROWN ONARE'		01/05/2012	General	\$110.30	\$110.30	\$110.30
			01/12/2012	General	\$261.51	\$261.51	\$261.51
			01/19/2012	General	\$77.75	\$77.75	\$77.75
			01/26/2012	General	\$329.34	\$329.34	\$778.90
	BROWNING JENNY		01/12/2012	Grant	\$147.58	\$147.58	\$147.58
			01/26/2012	Activity General	\$311.49 \$51.68	\$363.17	\$510.75
	BRUMFIELD RACHEL D		01/19/2012	General	\$11.00	\$11.00	\$11.00
	BUBELA SHELIA B		01/26/2012	Grant	\$3.33	\$3.33	\$3.33
	BUCHANAN KATHLEEN ANN	X	01/12/2012	General	\$453.50	\$453.50	\$453.50
	BUCKEYE CLEANING CENTER		01/05/2012	Child Nutrition General	\$1,320.00 \$14,525.52	\$15,845.52	\$15,845.52
			01/12/2012	General	\$15,423.36	\$15,423.36	\$15,423.36
			01/26/2012	Child Nutrition General	\$729.12 \$34,789.76	\$35,518.88	\$66,787.76
	BUCKLEY COLLEEN		01/26/2012	Activity	\$29.24	\$29.24	\$29.24
	BUD GRIFFIN & ASSOCIATES INC		01/19/2012	General	\$285.00	\$285.00	\$285.00
	BUDGET TRUCK RENTAL		01/19/2012	General	\$1,994.55	\$1,994.55	\$1,994.55
	BUENTELLO CLAUDIA		01/05/2012	Grant	\$213.20	\$213.20	\$213.20
			01/12/2012	Grant	\$243.20	\$243.20	\$243.20
			01/19/2012	Grant	\$120.00	\$120.00	\$120.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/26/2012	Grant	\$53.20	\$53.20	\$629.60
BUGGS CINDY S		01/19/2012	Child Nutrition	\$12.20	\$12.20	\$12.20
BUI GEORGINA		01/19/2012	Activity	\$65.00	\$65.00	\$65.00
BUIE EMORY		01/05/2012	General	\$90.38	\$90.38	\$178.13
		01/19/2012	General	\$87.75	\$87.75	
BULL MICA R		01/12/2012	General	\$18.87	\$18.87	\$18.87
BULLOCK SAMUEL		01/12/2012	Activity	\$375.00	\$375.00	\$375.00
BULLSHIRTS		01/26/2012	Activity	\$247.20	\$247.20	\$247.20
BUNEVICH MARY B		01/12/2012	General	\$45.00	\$45.00	\$45.00
BURBERRY	X	01/19/2012	General	\$46.48	\$46.48	\$46.48
BUREAU FOR CHILD SUPPORT ENFORCE		01/06/2012	General	\$113.70	\$113.70	\$170.31
		01/20/2012	General	\$56.61	\$56.61	
BUREAU OF EDUCATION & RESEARCH		01/19/2012	Grant	\$229.00	\$229.00	\$229.00
BURKHALTER HOWARD		01/05/2012	General	\$107.16	\$107.16	\$211.27
		01/19/2012	General	\$104.11	\$104.11	
BURKHALTER III JAMES E		01/05/2012	General	\$118.83	\$118.83	\$118.83
BURMAX		01/19/2012	Activity	\$10,389.15	\$10,389.15	\$12,094.63
		01/26/2012	General	\$1,705.48	\$1,705.48	
BURNS PUMP SERV INC		01/12/2012	General	\$882.50	\$882.50	\$882.50
BURNS TARA		01/12/2012	Grant	\$67.71	\$67.71	\$67.71
BURT DON		01/12/2012	General	\$418.24	\$418.24	\$418.24
BUS PARTS WAREHOUSE		01/12/2012	General	\$30.32	\$30.32	\$30.32
BUTLER BUSINESS PRODUCTS		01/05/2012	General	\$627.50	\$627.50	
		01/12/2012	Child Nutrition	\$272.96	\$272.96	
			General	\$674.00	\$946.96	
		01/19/2012	General	\$40.91	\$40.91	
		01/26/2012	Activity	\$223.81	\$223.81	
			Child Nutrition	\$357.10	\$357.10	
			General	\$208.59	\$789.50	\$2,404.87
BUTLER ROBERT L		01/19/2012	General	\$70.90	\$70.90	\$156.98
		01/26/2012	General	\$86.08	\$86.08	
BUZONAS HEATHER M		01/19/2012	Activity	\$113.86	\$113.86	\$113.86
BWI-SCHULENBURG INC		01/26/2012	General	\$308.00	\$308.00	\$308.00
BWY 8 HOLTEL PRNSHP LTD	X	01/19/2012	General	\$9,828.79	\$9,828.79	\$9,828.79
BYUN SUNG		01/26/2012	General	\$15.00	\$15.00	\$15.00
C AIR S MECHANICAL INC	X	01/12/2012	General	\$426.25	\$426.25	\$426.25

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Vendor Name	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C-AIR-S MECHANICAL LP	01/12/2012	General	\$354.11	\$354.11	\$354.11
CAGLE CHRISTY	01/05/2012	General	\$120.00	\$120.00	\$120.00
CAHN KENNETH	01/12/2012	General	\$72.04	\$72.04	\$72.04
CALICO INDUSTRIES	01/19/2012	Child Nutrition	\$43.20	\$43.20	\$43.20
CALL DARRYN	01/19/2012	General	\$65.84	\$65.84	\$65.84
	01/26/2012	General	\$10.00	\$10.00	\$75.84
CALL ONE INC	01/12/2012	General	\$131.44	\$131.44	\$843.76
	01/26/2012	General	\$712.32	\$712.32	
CALLAHAN GAYLE V	01/12/2012	General	\$115.44	\$115.44	\$115.44
CALLOWAY HOUSE INC	01/26/2012	Activity	\$49.93	\$49.93	\$49.93
CALUMET PHOTOGRAPHIC INC	01/26/2012	Activity	\$2,769.90	\$2,769.90	\$2,769.90
CALVERT EMILY D	01/12/2012	Grant	\$107.67	\$107.67	\$107.67
CALVERT HETTYE PATRICE	01/19/2012	General	\$61.00	\$61.00	\$61.00
CAMBIUM LEARNING	01/19/2012	Grant	\$896.28	\$896.28	\$896.28
CAMERA CO-OP	01/26/2012	General	\$364.84	\$364.84	\$364.84
CAMERA REPAIR SERVICE CENTER	01/19/2012	General	\$76.00	\$76.00	\$76.00
CAMERON RAQUEL	01/12/2012	Grant	\$166.60	\$166.60	\$186.60
	01/26/2012	Grant	\$20.00	\$20.00	
CAMPBELL AMBER	01/12/2012	Activity	\$30.00	\$30.00	\$30.00
CAMPBELL JOSEPH	01/12/2012	Activity	\$167.99	\$167.99	\$433.61
	01/26/2012	Activity	\$265.62	\$265.62	
CAMPION VICTORIA M	01/26/2012	General	\$88.00	\$88.00	\$88.00
CAMPOS MICHELLE D	01/12/2012	Grant	\$111.00	\$111.00	\$111.00
CANDELARI'S PIZZERIA	01/05/2012	Activity	\$33.50	\$33.50	\$359.50
	01/12/2012	Activity	\$326.00	\$326.00	
CANDL FOUNDATION	01/26/2012	Grant	\$1,632.00	\$1,632.00	\$1,632.00
CANDLES AND MOORE INC	01/05/2012	Activity	\$13,698.50	\$13,698.50	\$20,116.50
	01/12/2012	Activity	\$2,458.25	\$2,458.25	
	01/19/2012	Activity	\$1,944.25	\$1,944.25	
	01/26/2012	Activity	\$2,015.50	\$2,015.50	
CANN AND ASSOCIATES INC F H	01/06/2012	General	\$242.60	\$242.60	\$495.31
	01/20/2012	General	\$252.71	\$252.71	
CANNON AMY	01/05/2012	Activity	\$29.51	\$29.51	\$29.51
CANNON JIM	01/05/2012	General	\$90.00	\$90.00	\$570.00
	01/19/2012	General	\$480.00	\$480.00	
CANTU ADRIANA	01/26/2012	Grant	\$118.22	\$118.22	\$118.22

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CANTU CYNTHIA	01/12/2012	General	\$270.71	\$270.71	\$270.71
	X				
CANTU ELISANDRO	01/05/2012	Activity	\$20.00	\$20.00	\$20.00
CANTU KATHERINE R	01/12/2012	Activity Grant	\$25.00 \$199.97	\$224.97	\$224.97
CANTU MELISSA	01/05/2012	Activity	\$120.00	\$120.00	\$120.00
CAPP INC	01/05/2012 01/26/2012	General General	\$69.00 \$1,270.75	\$69.00 \$1,270.75	\$1,339.75
CAPRINE SUPPLY	01/05/2012	Activity	\$558.50	\$558.50	\$558.50
CAPSTONE	01/12/2012 01/26/2012	Grant General	\$7,659.55 \$753.54	\$7,659.55 \$753.54	\$8,413.09
CAPSTONE PUBLISHING	01/26/2012	Activity	\$815.32	\$815.32	\$815.32
CARAWAY DON R	01/05/2012	General	\$1,440.00	\$1,440.00	\$1,440.00
CAREER SAFE ONLINE	01/26/2012	Activity General	\$194.00 \$220.00	\$414.00	\$414.00
CAREER TRACK	01/23/2012	General	\$129.00	\$129.00	\$129.00
CAREY BILL	01/05/2012 01/19/2012 01/26/2012	General General General	\$58.95 \$70.90 \$73.32	\$58.95 \$70.90 \$73.32	\$203.17
CARL'S BAR-B-QUE	01/05/2012 01/12/2012 01/19/2012	Activity Activity Activity	\$2,625.00 \$2,325.00 \$1,448.00	\$2,625.00 \$2,325.00 \$1,448.00	\$6,398.00
CAROL HAVENS DESIGNS	01/26/2012	Activity	\$3,371.00	\$3,371.00	\$3,371.00
CAROLINA BIOLOGICAL SUPPLY	01/05/2012 01/19/2012 01/26/2012	General Grant Grant	\$309.46 \$35.61 \$257.65	\$309.46 \$35.61 \$257.65	\$602.72
CARPENTER DONALD J	01/05/2012 01/12/2012	General General	\$251.06 \$78.12	\$251.06 \$78.12	\$329.18
CARPENTER MAYBELLINE	01/05/2012	Activity General	\$79.27 \$211.71	\$290.98	\$290.98
CARQUEST AUTO PARTS	01/05/2012 01/12/2012	Activity General Activity	\$99.88 \$126.07 \$799.25	\$225.95 \$799.25	\$1,025.20
CARQUEST STORE #5447	01/12/2012 01/26/2012	Activity Activity	\$230.63 \$200.42	\$230.63 \$200.42	\$431.05
CARR MICHAEL	01/26/2012	General	\$357.50	\$357.50	\$357.50
CARR STANLEY B	01/26/2012	General	\$135.27	\$135.27	\$135.27
CARRABBA'S	01/12/2012	Activity	\$170.00	\$170.00	\$170.00
CARRIER ENTERPRISE LLC SC	01/19/2012	General	\$135.84	\$135.84	\$135.84

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CARRINGTON MORTGAGE	01/12/2012	General	\$496.71	\$496.71	\$496.71
CARSON GEORGE	01/26/2012	General	\$79.59	\$79.59	\$79.59
CARTER DON	01/19/2012	General	\$83.75	\$83.75	\$83.75
CARTER W A	01/26/2012	General	\$66.72	\$66.72	\$66.72
CARVANA STEPHEN	01/19/2012	General	\$240.00	\$240.00	\$240.00
	01/26/2012	General	\$121.57	\$121.57	\$361.57
CAS ENTERPRISES INC	01/19/2012	Activity	\$270.00	\$270.00	\$270.00
CASAS MEGAN	01/19/2012	Activity	\$91.80	\$91.80	\$91.80
CASAS RITA A	01/05/2012	Grant	\$201.47	\$201.47	\$201.47
	01/19/2012	Grant	\$68.27	\$68.27	\$269.74
CASTRO MOIRA	01/05/2012	General	\$172.05	\$172.05	\$172.05
CASTRO SANDRA M & GUSTAVO A	01/26/2012	General	\$711.98	\$711.98	\$711.98
CASULA KEVIN	01/05/2012	General	\$90.00	\$90.00	\$90.00
	01/26/2012	General	\$180.00	\$180.00	\$270.00
CATALOG MARKETPLACE INC	01/12/2012	Activity	\$161.95	\$161.95	\$161.95
CATEGORY 5 PRODUCTIONS	01/05/2012	Activity	\$450.00	\$450.00	\$450.00
CATERING BY GEORGE	01/19/2012	Activity	\$241.90	\$241.90	\$241.90
CAVAZOS JOSE R	01/12/2012	Activity	\$287.02	\$287.02	\$287.02
CAVAZOS SARAH	01/05/2012	General	\$25.00	\$25.00	\$25.00
CAVICCHI PAUL & MELODY	01/12/2012	General	\$1,136.28	\$1,136.28	\$1,136.28
CDW GOVERNMENT INC	01/12/2012	Bond Funds	\$1,296.50	\$1,296.50	\$1,296.50
	01/26/2012	General	\$15,091.42	\$16,387.92	\$16,387.92
	01/26/2012	Grant	\$783.87	\$783.87	\$17,171.79
CEASER AILEECIA C	01/19/2012	Activity	\$230.00	\$230.00	\$230.00
CEASER ANDRYA	01/12/2012	Activity	\$198.13	\$198.13	\$198.13
CENGAGE LEARNING	01/05/2012	General	\$1,109.50	\$1,109.50	\$1,109.50
	01/12/2012	Grant	\$1,589.23	\$1,589.23	\$1,589.23
	01/19/2012	General	\$4,145.58	\$4,145.58	\$4,145.58
	01/26/2012	General	\$90.42	\$90.42	\$6,934.73
CENTER FOR LEARNING THE	01/26/2012	Grant	\$89.38	\$89.38	\$89.38
CENTER POINT ENERGY	01/05/2012	General	\$80,134.88	\$80,134.88	\$80,134.88
CENTERPOINT ENERGY	01/12/2012	Child Nutrition	\$9,421.50	\$9,421.50	\$9,421.50
	01/19/2012	Child Nutrition	\$18,124.97	\$18,124.97	\$27,546.47
CENTRAL RESTAURANT PRODUCTS	01/05/2012	Child Nutrition	\$344.42	\$344.42	\$344.42
	01/19/2012	Child Nutrition	\$104.95	\$104.95	\$449.37
CEO MANUFACTURERS	01/12/2012	Activity	\$1,483.80	\$1,483.80	\$1,483.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CERAMIC STORE OF HOUSTON L L C		01/19/2012	Activity	\$1,625.50	\$1,625.50	
		01/26/2012	Activity	\$4,614.40	\$4,614.40	\$7,723.70
CEREBELLUM CORP		01/05/2012	Activity	\$359.20	\$359.20	
		01/12/2012	Activity	\$786.29	\$786.29	
		01/19/2012	Activity	\$335.03	\$335.03	
			Bond Funds	\$95.00	\$95.00	
			General	\$129.32	\$559.35	
		01/26/2012	Activity	\$478.13	\$478.13	\$2,182.97
CERON MARY LOU		01/26/2012	General	\$983.79	\$983.79	\$983.79
		01/05/2012	Grant	\$13.20	\$13.20	
		01/12/2012	Grant	\$40.00	\$40.00	
		01/19/2012	Grant	\$6.80	\$6.80	
		01/26/2012	Grant	\$20.00	\$20.00	\$80.00
CERQA		01/12/2012	Activity	\$2,728.50	\$2,728.50	\$2,728.50
CERRILLO EMMA P		01/05/2012	Grant	\$70.00	\$70.00	\$70.00
CERTIFIED LABORATORIES		01/26/2012	General	\$426.53	\$426.53	\$426.53
CERVENKA SCOTT		01/05/2012	General	\$120.00	\$120.00	\$120.00
		01/12/2012	General	\$120.00	\$120.00	\$240.00
CEYNAR MELANIE G		01/12/2012	General	\$127.72	\$127.72	\$721.17
			Grant	\$593.45	\$593.45	
CHACON LINDA		01/05/2012	Activity	\$34.00	\$34.00	\$34.00
CHALKS TRUCK PARTS INCORPORATE		01/05/2012	General	\$371.88	\$371.88	\$371.88
CHAMPION FASTENER/IND SLY INC		01/05/2012	General	\$166.32	\$166.32	\$297.52
		01/12/2012	General	\$131.20	\$131.20	
CHAMPIONSHIP PRODUCTIONS		01/26/2012	Activity	\$234.96	\$234.96	\$234.96
CHANCE LEONARD IV		01/05/2012	Grant	\$58.83	\$58.83	\$58.83
CHANCE RANDALL		01/05/2012	General	\$77.00	\$77.00	\$77.00
CHANDLER PAUL W		01/12/2012	General	\$89.36	\$89.36	\$89.36
CHANGER REPAIR SERVICE INC		01/12/2012	General	\$112.20	\$112.20	\$159.05
		01/26/2012	General	\$46.85	\$46.85	
CHAPMAN RANDY		01/19/2012	General	\$179.93	\$179.93	\$314.23
		01/26/2012	General	\$134.30	\$134.30	
CHAPTERS GROUP		01/05/2012	General	\$518.68	\$518.68	\$518.68
CHARLES LERONNE		01/19/2012	General	\$70.90	\$70.90	\$70.90
CHATMAN NORMAN	X	01/19/2012	General	\$89.29	\$89.29	\$89.29
CHAUVIN LAUREN		01/05/2012	Activity	\$134.00	\$134.00	\$134.00
		01/26/2012	Activity	\$268.00	\$268.00	\$402.00
CHAVARRIA LUIS E	X	01/12/2012	General	\$31.02	\$31.02	\$31.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHAVEZ BETH A		01/19/2012	Activity	\$84.94	\$84.94	\$84.94
CHAYA MELANIE B		01/05/2012	Grant	\$8.33	\$8.33	\$8.33
CHERAMIE GAIL		01/12/2012	Grant	\$6,875.00	\$6,875.00	\$6,875.00
CHESTER CREEK TECHNOLOGIES		01/26/2012	Grant	\$125.42	\$125.42	\$125.42
CHESTNUT CONNIE		01/26/2012	Activity	\$26.08	\$26.08	\$26.08
CHICAGO MEAT GROUP INC		01/05/2012	Child Nutrition	\$10,633.50	\$10,633.50	\$10,633.50
CHICAGO TITLE	X	01/19/2012	General	\$450.45	\$450.45	\$450.45
CHICK-FIL-A		01/12/2012	Activity	\$224.00	\$224.00	\$224.00
CHICK-FIL-A @ CY-FAIR		01/05/2012	Activity	\$223.20	\$223.20	\$223.20
		01/12/2012	Activity	\$237.15	\$237.15	\$237.15
		01/26/2012	Activity	\$306.90	\$306.90	\$767.25
CHICK-FIL-A CATERING		01/12/2012	Activity	\$750.00	\$750.00	\$750.00
CHILDREN'S MUSEUM OF HOUSTON		01/12/2012	Activity	\$572.00	\$572.00	\$572.00
CHILDWORK/CHILDSPLAY		01/12/2012	Activity	\$186.73	\$186.73	\$186.73
CHIMA CHUKU UCHE		01/05/2012	General	\$140.00	\$140.00	\$140.00
CHIMNEY HILL MUD		01/05/2012	General	\$1,821.50	\$1,821.50	\$1,821.50
CHOATE JERRY		01/26/2012	General	\$88.00	\$88.00	\$88.00
CHOKSEY PAVRUSHASP	X	01/26/2012	General	\$561.29	\$561.29	\$561.29
CHRISTOFF AMY B		01/12/2012	Grant	\$83.25	\$83.25	\$83.25
CHUNG DUC	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
CHURCHILL HIGH SCHOOL		01/26/2012	Activity	\$435.00	\$435.00	\$435.00
CICI'S PIZZA		01/12/2012	Activity	\$336.60	\$336.60	\$336.60
CINCO PUNTOS PRESS		01/12/2012	General	\$86.48	\$86.48	\$86.48
CINTAS CORPORATION #082		01/05/2012	Activity	\$148.36	\$148.36	\$148.36
CIRCLE SAW SHOP OF HOUSTON INC		01/05/2012	General	\$3,384.41	\$3,384.41	\$3,384.41
		01/12/2012	Bond Funds	\$575.00	\$575.00	\$575.00
			General	\$532.51	\$532.51	\$1,107.51
		01/19/2012	General	\$1,202.28	\$1,202.28	\$1,202.28
		01/26/2012	General	\$1,272.00	\$1,272.00	\$1,272.00
			Grant	\$2,499.00	\$2,499.00	\$9,465.20
CISNEROS DIANA		01/12/2012	Grant	\$128.76	\$128.76	\$128.76
CISNEROS SARA		01/19/2012	General	\$103.23	\$103.23	\$103.23
CITY GIRL DESIGNS		01/05/2012	Activity	\$1,524.25	\$1,524.25	\$1,524.25
		01/12/2012	Activity	\$420.00	\$420.00	\$420.00
		01/26/2012	Activity	\$2,894.00	\$2,894.00	\$4,838.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY OF HOUSTON		01/05/2012	General	\$3,981.74	\$3,981.74	
		01/12/2012	General	\$10.14	\$10.14	
		01/26/2012	General	\$294.33	\$294.33	\$4,286.21
CITY OF JERSEY VILLAGE		01/19/2012	General	\$3,985.12	\$3,985.12	\$3,985.12
CITY SUPPLY CO INC		01/12/2012	Child Nutrition	\$148.20	\$148.20	
		01/19/2012	General	\$14,928.38	\$14,928.38	\$15,076.58
CLACK GREGORY		01/19/2012	General	\$145.25	\$145.25	
		01/26/2012	General	\$139.92	\$139.92	\$285.17
CLAMPITT PAPER COMPANY		01/05/2012	General	\$80.47	\$80.47	
		01/12/2012	General	\$6,251.60	\$6,251.60	
		01/19/2012	General	\$238.85	\$238.85	\$6,570.92
CLARDY TAB		01/12/2012	Child Nutrition	\$85.55	\$85.55	\$85.55
CLARK CHASTIN		01/19/2012	General	\$139.16	\$139.16	
		01/26/2012	General	\$195.10	\$195.10	\$334.26
CLARK GREG		01/12/2012	General	\$175.25	\$175.25	\$175.25
CLARK JERRY L	X	01/26/2012	General	\$465.12	\$465.12	\$465.12
CLARK KATHRYN A		01/12/2012	Grant	\$246.50	\$246.50	\$246.50
CLARK LOVE DONNA		01/12/2012	Grant	\$1,000.00	\$1,000.00	\$1,000.00
CLARK NORMAN RICHARD		01/19/2012	Activity	\$124.33	\$124.33	\$124.33
CLARKE DONNA L		01/19/2012	General	\$61.00	\$61.00	\$61.00
CLASSIC PROTECTION SYSTEMS INC		01/05/2012	General	\$285.00	\$285.00	\$285.00
CLASSROOM DIRECT		01/12/2012	General	\$98.84	\$98.84	\$98.84
CLAUDIO IRMA N & JOSE M	X	01/26/2012	General	\$715.00	\$715.00	\$715.00
CLAUSS CAROLE		01/05/2012	Grant	\$175.00	\$175.00	\$175.00
CLAY EWELL EDUCATIONAL SERVICES		01/05/2012	Activity	\$452.00	\$452.00	
		01/12/2012	General	\$220.00	\$220.00	
		01/19/2012	Activity	\$148.00	\$148.00	
		01/26/2012	Activity	\$72.00	\$72.00	\$892.00
CLAYBURN ASHLEY D		01/12/2012	General	\$545.52	\$545.52	\$545.52
CLAYTON RODNEY	X	01/26/2012	General	\$1.20	\$1.20	\$1.20
CLEANING PALACE CLEANERS THE		01/05/2012	General	\$875.50	\$875.50	\$875.50
CLEAR GLASS MOBILE SERVICE		01/26/2012	General	\$89.70	\$89.70	\$89.70
CLEBOURN JR JULIUS		01/05/2012	General	\$193.81	\$193.81	
		01/19/2012	General	\$76.75	\$76.75	\$270.56
CLEVELAND HIGH SCHOOL		01/19/2012	General	\$60.00	\$60.00	\$60.00
CLIFTON PATRICIA A		01/12/2012	Grant	\$185.93	\$185.93	\$185.93

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLINKENBEARD TINA		01/05/2012	Activity	\$235.28	\$235.28	\$235.28
CLINKENBEARD TINA/TINA-CAKES		01/05/2012	Activity	\$81.00	\$81.00	\$81.00
CLOTH PAPER SCISSORS		01/19/2012	Activity	\$34.95	\$34.95	\$34.95
CLS TECHNOLOGY INC		01/19/2012	General	\$261.00	\$261.00	\$261.00
CMI EDUCATION		01/12/2012	General	\$379.98	\$379.98	\$379.98
CMP GROUP THE		01/12/2012	Activity	\$413.00	\$413.00	\$413.00
COACH AMERICA HOUSTON DIVISION		01/19/2012	General	\$1,953.02	\$1,953.02	\$1,953.02
COASTAL TRAINING TECH CORP		01/12/2012	General	\$334.95	\$334.95	\$334.95
COBAUGH BARBARA		01/12/2012	General	\$170.39	\$170.39	\$170.39
COBURN'S WHOLESALE DISTRIBUTORS		01/05/2012	General	\$5,093.57	\$5,093.57	\$5,093.57
		01/12/2012	General	\$2,084.35	\$2,084.35	\$2,084.35
		01/19/2012	General	\$2,933.30	\$2,933.30	\$2,933.30
		01/26/2012	General	\$774.60	\$774.60	\$774.60
COCA-COLA REFRESHMENTS USA INC		01/05/2012	Activity	\$5,504.65	\$5,504.65	\$5,504.65
			Child Nutrition	\$478.08	\$478.08	\$478.08
		01/12/2012	Activity	\$1,779.33	\$1,779.33	\$1,779.33
			Child Nutrition	\$2,688.00	\$2,688.00	\$2,688.00
		01/19/2012	Activity	\$1,017.72	\$1,017.72	\$1,017.72
			Child Nutrition	\$4,137.00	\$4,137.00	\$4,137.00
		01/26/2012	Activity	\$4,140.94	\$4,140.94	\$4,140.94
			Child Nutrition	\$446.40	\$446.40	\$446.40
			General	\$3,117.70	\$3,117.70	\$3,117.70
COIN COPIERS		01/26/2012	General	\$200.00	\$200.00	\$200.00
COLE DEIDRE L		01/05/2012	General	\$42.18	\$42.18	\$42.18
COLE TAMIKA		01/05/2012	General	\$60.00	\$60.00	\$60.00
		01/19/2012	General	\$74.99	\$74.99	\$74.99
		01/26/2012	General	\$40.00	\$40.00	\$40.00
COLEMAN FREDERICK		01/05/2012	General	\$78.58	\$78.58	\$78.58
		01/12/2012	General	\$154.47	\$154.47	\$154.47
		01/19/2012	General	\$71.13	\$71.13	\$71.13
		01/26/2012	General	\$157.52	\$157.52	\$157.52
COLEMAN GAYE		01/12/2012	Grant	\$205.40	\$205.40	\$205.40
COLEMAN RODNEY		01/19/2012	Activity	\$48.87	\$48.87	\$48.87
COLEMAN SHIRLEY M		01/12/2012	Grant	\$304.12	\$304.12	\$304.12
COLEMAN STEPHANIE L		01/12/2012	General	\$99.90	\$99.90	\$99.90
COLEMAN TIFFANY		01/26/2012	General	\$68.82	\$68.82	\$68.82
COLLEGE BOARD		01/05/2012	Activity	\$1,625.00	\$1,625.00	\$1,625.00
		01/12/2012	Activity	\$325.00	\$325.00	\$325.00
		01/19/2012	General	\$325.00	\$325.00	\$325.00
		01/19/2012	Activity	\$2,600.00	\$2,600.00	\$2,600.00

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Vendor Name	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLLEGIATE RESOURCES	01/19/2012	Grant	\$125.00	\$125.00	\$125.00
COLLIGAN AL	01/26/2012	General	\$82.92	\$82.92	\$82.92
COLLINS AMANDA	01/12/2012	Grant	\$800.00	\$800.00	\$800.00
COLLINS LAUREL B	01/19/2012	General	\$50.55	\$50.55	\$50.55
COLLINS MARTIN E REV	01/19/2012	General	\$81.09	\$81.09	\$81.09
COLLINS SHARON	01/26/2012	General	\$78.51	\$78.51	\$159.60
COLLISON BILL	01/12/2012	General	\$237.54	\$237.54	\$237.54
COLLISON ERIC	01/12/2012	General	\$81.08	\$81.08	\$81.08
COLLOPY EDWARD	01/19/2012	General	\$211.89	\$211.89	\$211.89
COLUMBIA SCHOLASTIC PRESS ASSN	01/26/2012	General	\$73.33	\$73.33	\$366.30
COMBS WILMA G	01/26/2012	Activity	\$150.57	\$150.57	\$150.57
COMCAST	01/05/2012	General	\$41.10	\$41.10	\$41.10
COMEUX MARC	01/26/2012	General	\$136.09	\$136.09	\$177.19
COMFORT EULA	01/19/2012	General	\$7.95	\$7.95	\$7.95
COMMAND COMMUNICATIONS	01/26/2012	General	\$1,506.55	\$1,506.55	\$1,506.55
COMMERCIAL ART SUPPLY	01/19/2012	General	\$46.73	\$46.73	\$46.73
COMMERCIAL CHEMICAL PRODUCTS	01/26/2012	General	\$308.47	\$308.47	\$355.20
COMMUNITY HEALTH CHARITIES OF TEXAS	01/12/2012	General	\$409.36	\$409.36	\$409.36
CONAGRA FOODS PACKAGED FOODS CO	01/19/2012	General	\$81.50	\$81.50	\$81.50
CONCHA CARLO	01/05/2012	General	\$22,083.90	\$22,083.90	\$22,083.90
CONLIN JACQUELINE A	01/26/2012	General	\$360.00	\$360.00	\$360.00
CONNECT AND REFLECT LLC	01/05/2012	General	\$920.75	\$920.75	\$920.75
CONQUEST SOUND COMPANY	01/13/2012	General	\$80.00	\$80.00	\$80.00
CONREY ROB	01/31/2012	General	\$80.00	\$80.00	\$160.00
CONROE WELDING SUPPLY INC	01/12/2012	Child Nutrition	\$6,327.48	\$6,327.48	\$6,327.48
	01/26/2012	Child Nutrition	\$3,077.76	\$3,077.76	\$9,405.24
	01/05/2012	Grant	\$60.00	\$60.00	\$60.00
	01/12/2012	Grant	\$125.40	\$125.40	\$125.40
	01/19/2012	Grant	\$40.00	\$40.00	\$225.40
	01/12/2012	Grant	\$216.45	\$216.45	\$216.45
	01/05/2012	Activity	\$1,445.00	\$1,445.00	\$1,445.00
	01/12/2012	Grant	\$1,500.00	\$1,500.00	\$2,945.00
	01/05/2012	General	\$39.30	\$39.30	\$39.30
	01/12/2012	General	\$322.00	\$322.00	\$361.30
	01/12/2012	General	\$547.00	\$547.00	\$547.00
	01/05/2012	General	\$728.82	\$728.82	\$728.82
	01/12/2012	General	\$44.90	\$44.90	\$44.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/19/2012	Activity General	\$405.80 \$293.90	\$699.70	\$1,473.42
CONSOLIDATED MILLS INC		01/12/2012	Child Nutrition	\$6,330.72	\$6,330.72	
		01/19/2012	Activity Child Nutrition	\$5,965.00 \$3,101.82	\$9,066.82	\$15,397.54
CONSTRUCTION SPECIFICATIONS INST		01/19/2012	General	\$340.00	\$340.00	\$340.00
CONTEMPORARY DRAMA SERVICE		01/12/2012	Activity	\$114.54	\$114.54	\$114.54
CONTEMPORARY SERVICES CORP		01/05/2012	General	\$6,102.98	\$6,102.98	\$6,102.98
CONTEX METAL		01/05/2012	General	\$229.00	\$229.00	\$229.00
CONTINENTAL BATTERIES		01/12/2012	General	\$52.10	\$52.10	\$52.10
CONTINENTAL BATTERY		01/05/2012	General	\$391.02	\$391.02	\$391.02
CONTROL PRODUCTS		01/26/2012	General	\$198.48	\$198.48	\$198.48
CONVERGENTZ		01/26/2012	General	\$1,512.75	\$1,512.75	\$1,512.75
COOK BRIAN E		01/05/2012	Activity	\$67.74	\$67.74	\$67.74
COOK DAVID		01/19/2012	Activity	\$57.20	\$57.20	\$57.20
COOK ELIZABETH		01/19/2012	Activity	\$35.00	\$35.00	\$35.00
COOK JR CLARENCE E		01/05/2012	General	\$123.31	\$123.31	\$123.31
COOK LIZZI		01/19/2012	Activity	\$140.00	\$140.00	\$140.00
COOK MARY ALLISON		01/12/2012	Grant	\$15.54	\$15.54	\$15.54
COOK REBECCA D		01/12/2012	General	\$52.73	\$52.73	\$52.73
COOK REBEKAH		01/19/2012	Activity	\$35.00	\$35.00	\$35.00
COOK RUSSELL G		01/05/2012	General	\$82.76	\$82.76	\$82.76
COOK TRISHA		01/05/2012	Activity	\$60.00	\$60.00	\$60.00
		01/26/2012	Activity	\$60.00	\$60.00	\$120.00
COOK-SMITH PAT		01/05/2012	General	\$240.00	\$240.00	\$240.00
COOKE CO J P		01/05/2012	General	\$179.00	\$179.00	\$179.00
		01/12/2012	General	\$390.44	\$390.44	\$390.44
		01/19/2012	Activity	\$322.42	\$322.42	\$891.86
COOKIE ASSOCIATES LTD		01/12/2012	Activity	\$170.00	\$170.00	\$170.00
		01/19/2012	Activity	\$80.00	\$80.00	\$250.00
COOKSON SIMON	X	01/26/2012	General	\$992.49	\$992.49	\$992.49
COOLEY JAMES		01/26/2012	General	\$120.00	\$120.00	\$120.00
COON CHRISTINA		01/12/2012	Grant	\$300.00	\$300.00	\$300.00
COONEY PAT		01/19/2012	General	\$192.00	\$192.00	\$192.00
		01/26/2012	General	\$277.26	\$277.26	\$469.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COPIER CONSULTANTS		01/19/2012	General	\$450.00	\$450.00	\$450.00
CORELOGIC	X	01/12/2012	General	\$494.40	\$494.40	\$494.40
CORKEN KEVIN R		01/26/2012	Activity	\$24.89	\$24.89	\$24.89
CORMAN MICHAEL L		01/19/2012	General	\$62.16	\$62.16	\$62.16
CORONADO ALMA D		01/05/2012	General Grant	\$28.86 \$321.25	\$350.11	\$350.11
CORPAC STEEL PRODUCTS CORP	X	01/12/2012	General	\$9.74	\$9.74	\$9.74
CORPORATE COMPUTER SOURCE LTD		01/12/2012	General	\$141.00	\$141.00	\$141.00
CORTES MIGUEL	X	01/26/2012	General	\$1,330.72	\$1,330.72	\$1,330.72
COSME GERVASIO BELTRAN	X	01/26/2012	General	\$833.12	\$833.12	\$833.12
COSMO PREPS INC		01/12/2012	General	\$93.45	\$93.45	\$93.45
COUSINS CONCERT ATTIRE		01/05/2012	Activity	\$771.12	\$771.12	\$771.12
COVEY COLLEEN		01/05/2012 01/19/2012	Grant Grant	\$71.60 \$75.48	\$71.60 \$75.48	\$147.08
COVEY JAMES R & CATHERINE D	X	01/26/2012	General	\$640.69	\$640.69	\$640.69
COWEN'S STUDENT STORES MAX L		01/05/2012	Activity	\$151.37	\$151.37	\$151.37
COWIE DEBBIE		01/12/2012	General Grant	\$11.98 \$94.35	\$106.33	\$106.33
COY DEVON		01/05/2012 01/19/2012 01/26/2012	General General General	\$80.41 \$75.87 \$76.08	\$80.41 \$75.87 \$76.08	\$232.36
CRAGER KENNETH JR		01/12/2012	Grant	\$174.83	\$174.83	\$174.83
CRAIG GAIL		01/26/2012	Grant	\$59.41	\$59.41	\$59.41
CRANK LEIGH ANN		01/12/2012	Grant	\$63.27	\$63.27	\$63.27
CRAWFORD CYNTHIA		01/12/2012 01/19/2012 01/26/2012	General General General	\$80.93 \$203.52 \$78.20	\$80.93 \$203.52 \$78.20	\$362.65
CRAWFORD DARWYN		01/26/2012	General	\$86.08	\$86.08	\$86.08
CRAWFORD ELECTRIC SUPPLY CO INC		01/12/2012	General	\$856.37	\$856.37	\$856.37
CRAWFORD PEGGY K		01/05/2012	Activity	\$19.99	\$19.99	\$19.99
CRESPO LAUREN		01/19/2012	General	\$15.00	\$15.00	\$15.00
CRISIS PREVENTION INST INC		01/19/2012	Activity General	\$1,960.20 \$125.00	\$2,085.20	\$2,085.20
CROCKER LYNDA M		01/26/2012	Activity	\$45.00	\$45.00	\$45.00
CROOK KEITH		01/05/2012	General	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/19/2012	General	\$250.00	\$250.00	\$295.00
CROSIER ROBERT W		01/19/2012	General	\$95.94	\$95.94	\$95.94
CROSTON JASON W & CYNTHIA I	X	01/26/2012	General	\$762.61	\$762.61	\$762.61
CROWDER BEVERLY JOANN		01/19/2012	General	\$61.00	\$61.00	\$61.00
CROWE SARAH		01/05/2012	General	\$60.00	\$60.00	
		01/19/2012	General	\$60.00	\$60.00	
		01/26/2012	General	\$94.99	\$94.99	\$214.99
CROWN EQUIPMENT CORP		01/05/2012	General	\$1,067.00	\$1,067.00	
		01/26/2012	General	\$3,684.00	\$3,684.00	\$4,751.00
CROWN TROPHY		01/05/2012	Activity	\$123.35	\$123.35	
		01/12/2012	General	\$30.95	\$30.95	
		01/19/2012	Activity	\$83.20	\$83.20	
		01/26/2012	Activity	\$4,090.82	\$4,090.82	
			General	\$265.87	\$4,356.69	\$4,594.19
CRUMMEL SUSAN STEVENS		01/26/2012	Activity	\$13,500.00	\$13,500.00	\$13,500.00
CRUMP LINDA		01/05/2012	General	\$42.47	\$42.47	\$42.47
CRUZ LEONOR S		01/05/2012	General	\$56.61	\$56.61	
		01/12/2012	Grant	\$431.49	\$431.49	\$488.10
CRYSTAL PRODUCTIONS		01/05/2012	Activity	\$44.72	\$193.11	\$193.11
			General	\$148.39		
CRYSTAL SPRINGS BOOKS		01/12/2012	Grant	\$53.45	\$53.45	
		01/19/2012	Grant	\$243.88	\$243.88	\$297.33
CUCULIC SUSAN		01/05/2012	General	\$55.50	\$55.50	\$55.50
CUEVAS SILVESTRE SR		01/26/2012	General	\$169.13	\$169.13	\$169.13
CUEVAS SYLVESTRE JR		01/26/2012	General	\$109.76	\$109.76	\$109.76
CULLINS JR ROSS M		01/05/2012	General	\$254.58	\$254.58	\$254.58
CUMMINGS MIKE		01/05/2012	General	\$390.00	\$390.00	
		01/12/2012	General	\$150.00	\$150.00	
		01/19/2012	General	\$150.00	\$150.00	
		01/26/2012	General	\$840.00	\$840.00	\$1,530.00
CUMMINGS-ROBEAU TARA		01/05/2012	General	\$88.80	\$88.80	\$88.80
CUMMINS-ALLISON CORP		01/26/2012	General	\$292.28	\$292.28	\$292.28
CUNNINGHAM JENNIFER S		01/26/2012	General	\$33.86	\$33.86	\$33.86
CURACA MERCEDES		01/12/2012	Activity	\$15.98	\$15.98	\$15.98
CURBGAMES COM		01/26/2012	Activity	\$299.00	\$299.00	\$299.00
CURRAN DONALD		01/05/2012	Grant	\$48.84	\$48.84	\$48.84
CURTIS 1000 INCORPORATED		01/26/2012	Activity	\$517.00	\$517.00	\$517.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CURTIS WYETH		01/12/2012	Activity Grant	\$208.00 \$195.00	\$403.00	\$403.00
CURTISS JACQUELINE		01/05/2012	General	\$148.90	\$148.90	\$148.90
CUSTOM INK		01/12/2012	Activity	\$595.50	\$595.50	\$595.50
CUSTOMINK, LLC		01/05/2012	Activity	\$241.52	\$241.52	\$241.52
CUSTOMINK.COM		01/05/2012	Activity	\$548.50	\$548.50	\$548.50
		01/12/2012	Activity	\$1,181.91	\$1,181.91	\$1,730.41
CW LIGHTING AND ASSOCIATES		01/05/2012	General	\$2,519.88	\$2,519.88	\$2,519.88
CW SCOA WEST LP	X	01/26/2012	General	\$9,108.76	\$9,108.76	\$9,108.76
CXTEC		01/12/2012	Activity General	\$284.72 \$37.33	\$322.05	\$322.05
CY FAIR LAWMOWER INC		01/05/2012	General	\$439.91	\$439.91	\$439.91
		01/26/2012	General	\$27.54	\$27.54	\$467.45
CY-FAIR CLIPPER REPAIR		01/26/2012	Activity	\$110.50	\$110.50	\$110.50
CY-FAIR EDUCATIONAL FOUND		01/06/2012	General	\$17.50	\$17.50	\$17.50
		01/13/2012	General	\$691.00	\$691.00	\$691.00
		01/20/2012	General	\$17.50	\$17.50	\$17.50
		01/31/2012	General	\$687.00	\$687.00	\$1,413.00
CY-FAIR HOUSTON CHAMBER OF COMMERCE		01/26/2012	General	\$100.00	\$100.00	\$100.00
CY-FAIR PROPANE COMPANY		01/05/2012	General	\$14.00	\$14.00	\$14.00
		01/12/2012	General	\$57.00	\$57.00	\$57.00
		01/19/2012	General	\$14.00	\$14.00	\$85.00
CYFAIR TSTA/NEA		01/06/2012	General	\$2,927.09	\$2,927.09	\$2,927.09
		01/13/2012	General	\$9,726.54	\$9,726.54	\$9,726.54
		01/20/2012	General	\$2,705.55	\$2,705.55	\$2,705.55
		01/31/2012	General	\$9,714.36	\$9,714.36	\$25,073.54
CYPRESS 290 WELDING SUPPLY INC		01/05/2012	Activity	\$61.50	\$61.50	\$61.50
		01/26/2012	Activity	\$11.00	\$11.00	\$72.50
CYPRESS ACE HARDWARE #1		01/05/2012	General	\$914.85	\$914.85	\$914.85
		01/12/2012	Child Nutrition	\$119.12	\$119.12	\$119.12
		01/19/2012	General	\$67.30	\$67.30	\$67.30
		01/19/2012	Activity	\$53.99	\$53.99	\$53.99
		01/19/2012	General	\$788.20	\$788.20	\$842.19
CYPRESS CARES		01/26/2012	Activity	\$500.00	\$500.00	\$500.00
CYPRESS CREEK BAND BOOSTERS		01/19/2012	Activity	\$2,166.25	\$2,166.25	\$2,166.25
CYPRESS CREEK CHOIR BOOSTER CLUB		01/19/2012	Activity	\$1,380.00	\$1,380.00	\$1,380.00
CYPRESS CREEK U D		01/12/2012	General	\$9,029.19	\$9,029.19	\$9,029.19
CYPRESS FAIRBANKS ISD		01/13/2012	General	\$1,600.56	\$1,600.56	\$1,600.56
		01/31/2012	General	\$3,426.56	\$3,426.56	\$5,027.12
CYPRESS FALLS ATH BOOSTER CLUB		01/05/2012	Activity	\$380.00	\$380.00	\$380.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS RIDGE ATHLETIC BOOSTER CLUB		01/26/2012	Activity	\$450.00	\$450.00	\$450.00
CYPRESS T-SHIRTS		01/05/2012	Activity	\$1,184.05	\$1,184.05	\$1,184.05
CYPRESS-FAIRBANKS I.S.D*****		01/06/2012	General	\$458.55	\$458.55	\$458.55
		01/13/2012	General	\$21.00	\$21.00	\$21.00
		01/20/2012	General	\$594.67	\$594.67	\$594.67
		01/31/2012	General	\$21.00	\$21.00	\$21.00
CYPRESS-FAIRBANKS ISD		01/06/2012	General	\$724.28	\$724.28	\$724.28
		01/13/2012	General	\$313.75	\$313.75	\$313.75
		01/20/2012	General	\$627.50	\$627.50	\$627.50
		01/31/2012	General	\$37.65	\$37.65	\$37.65
D & D FEED AND SUPPLY CO INC		01/12/2012	General	\$568.00	\$568.00	\$568.00
D & H DISTRIBUTING COMPANY		01/05/2012	General	\$26,412.32	\$26,412.32	\$26,412.32
		01/26/2012	General	\$2,861.40	\$2,861.40	\$2,861.40
DAILEY MARGARET CHAPMAN		01/12/2012	Activity	\$80.00	\$80.00	\$80.00
DAILY DONUTS		01/12/2012	Activity	\$93.93	\$93.93	\$93.93
		01/26/2012	Activity	\$13.00	\$13.00	\$13.00
DAKTRONICS	X	01/12/2012	General	\$23.87	\$23.87	\$23.87
DAKTRONICS INC	X	01/12/2012	General	\$99.03	\$99.03	\$99.03
DALTILE		01/05/2012	General	\$92.40	\$92.40	\$92.40
		01/19/2012	General	\$158.58	\$158.58	\$158.58
DALTON COLE		01/12/2012	Activity	\$30.00	\$30.00	\$30.00
		01/26/2012	Activity	\$30.00	\$30.00	\$30.00
DALTON KELLY		01/05/2012	Activity	\$385.83	\$385.83	\$385.83
DANIEL JOHN JASON		01/05/2012	Activity	\$33.32	\$33.32	\$33.32
DANNHAUS GARY L & JANET		01/12/2012	General	\$357.50	\$357.50	\$357.50
		01/19/2012	General	\$62.94	\$62.94	\$62.94
DANTZLER ROBERT		01/26/2012	General	\$64.28	\$64.28	\$64.28
DARBY GERALD		01/12/2012	General	\$57.75	\$57.75	\$57.75
		01/19/2012	General	\$158.98	\$158.98	\$158.98
		01/26/2012	General	\$312.75	\$312.75	\$312.75
DARCY JILLIAN		01/12/2012	Grant	\$28.86	\$28.86	\$28.86
DARENSBOURG ALICIA		01/12/2012	General	\$46.07	\$46.07	\$46.07
DARNELL MARIAN K		01/05/2012	General	\$61.00	\$61.00	\$61.00
DATA PROJECTIONS		01/12/2012	Activity	\$790.47	\$790.47	\$790.47
DAVANON FRANK G		01/19/2012	General	\$222.77	\$222.77	\$222.77
		01/26/2012	General	\$79.84	\$79.84	\$79.84
DAVEY PAUL DAVID	X	01/26/2012	General	\$895.63	\$895.63	\$895.63
DAVID FAMILY LIIIVING TRUST	X	01/12/2012	General	\$497.11	\$497.11	\$497.11

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DAVID FAMILY LIVING TRUST	X	01/12/2012	General	\$922.32	\$922.32	\$922.32
DAVID GARY H & LINDA J	X	01/12/2012	General	\$462.86	\$462.86	\$462.86
DAVID LYNDA		01/05/2012	General	\$99.35	\$99.35	\$99.35
		01/12/2012	General	\$84.92	\$84.92	\$184.27
DAVIDSON CHERYL		01/05/2012	Grant	\$62.16	\$62.16	\$62.16
		01/12/2012	Grant	\$46.62	\$46.62	\$108.78
DAVIS CHERYL		01/19/2012	General	\$78.14	\$78.14	\$78.14
DAVIS CO J W		01/05/2012	General	\$1,317.24	\$1,317.24	\$1,317.24
		01/19/2012	General	\$431.40	\$431.40	\$1,748.64
DAVIS FREDDIE L II		01/26/2012	General	\$172.17	\$172.17	\$172.17
DAVIS KENDALL		01/05/2012	Activity	\$30.00	\$30.00	\$30.00
DAVIS LORI L		01/19/2012	Grant	\$13.32	\$13.32	\$13.32
DAVIS MICHELLE L		01/12/2012	General	\$21.09	\$21.09	\$21.09
		01/19/2012	Grant	\$99.76	\$99.76	\$99.76
		01/26/2012	General	\$183.20	\$183.20	\$183.20
			Grant	\$352.77	\$352.77	\$656.82
DAVIS NED		01/12/2012	General	\$255.00	\$255.00	\$255.00
DAVIS NEWTON		01/26/2012	General	\$216.00	\$216.00	\$216.00
DAVISON FELICIA		01/19/2012	General	\$33.87	\$33.87	\$33.87
		01/26/2012	General	\$132.32	\$132.32	\$166.19
DAWN FOOD PRODUCTS		01/19/2012	Child Nutrition	\$5,392.90	\$5,392.90	\$5,392.90
DAY CRYSTAL		01/05/2012	General	\$50.00	\$50.00	\$50.00
DAY-TIMERS INC		01/19/2012	General	\$36.98	\$36.98	\$36.98
DEALERS ELECTRICAL SUPPLY		01/12/2012	General	\$247.35	\$247.35	\$247.35
DEAN & DRAPER INSURANCE AGENCY INC		01/05/2012	General	\$213.00	\$213.00	\$213.00
DEAN EVANS & ASSOCIATES		01/26/2012	General	\$5,310.00	\$5,310.00	\$5,310.00
DEAN ROBERT		01/26/2012	General	\$77.12	\$77.12	\$77.12
DEAN TIMOTHY J		01/12/2012	Grant	\$68.82	\$68.82	\$68.82
DEANAN GOURMET POPCORN		01/05/2012	Activity	\$225.00	\$225.00	\$225.00
		01/12/2012	Activity	\$3,750.00	\$3,750.00	\$3,750.00
		01/19/2012	Activity	\$150.00	\$150.00	\$150.00
		01/26/2012	Activity	\$750.00	\$750.00	\$4,875.00
DEARMAN MICHAEL P		01/12/2012	Grant	\$117.66	\$117.66	\$117.66
DEBETTA CLAUDIA M		01/05/2012	Grant	\$40.00	\$40.00	\$40.00
		01/12/2012	Grant	\$108.20	\$108.20	\$108.20
		01/19/2012	Grant	\$85.00	\$85.00	\$85.00
		01/26/2012	Grant	\$20.00	\$20.00	\$253.20

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBROOKE ARLEEN MICHELE		01/05/2012	Grant	\$200.91	\$200.91	\$200.91
DEBROOKE KATHRYN D		01/05/2012	Grant	\$298.59	\$298.59	\$298.59
DECKER EQUIPMENT		01/12/2012	General	\$144.68	\$144.68	\$144.68
DELANY CATHIE		01/19/2012	Grant	\$121.57	\$121.57	\$121.57
DELAPIEDRA CELIA		01/12/2012	General	\$340.96	\$340.96	\$340.96
DELAUNE MICHELLE		01/12/2012	General	\$11.10	\$11.10	\$11.10
DELEGARD TOOL CO		01/05/2012	General	\$33.51	\$33.51	\$33.51
		01/26/2012	General	\$1,328.24	\$1,328.24	\$1,361.75
DELL MARKETING, LP		01/12/2012	Grant	\$47,982.72	\$47,982.72	\$48,338.60
		01/19/2012	Bond Funds	\$355.88	\$355.88	
DELTA EDUCATION		01/05/2012	General	\$129.92	\$1,447.04	\$1,513.44
			Grant	\$1,317.12	\$66.40	
		01/19/2012	General	\$66.40		
DELTA EDUCATION INC		01/05/2012	General	\$424.56	\$2,242.63	\$2,509.75
			Grant	\$1,818.07	\$267.12	
		01/26/2012	Grant	\$267.12		
DELTA MANAGEMENT ASSOCIATES INC		01/13/2012	General	\$267.33	\$267.33	\$534.66
		01/31/2012	General	\$267.33	\$267.33	
DELTA T EQUIPMENT		01/26/2012	General	\$303.00	\$303.00	\$303.00
DEMCO INC		01/05/2012	General	\$756.18	\$756.18	
		01/12/2012	General	\$1,024.05	\$1,024.05	
		01/19/2012	General	\$112.12	\$112.12	
		01/26/2012	General	\$1,478.13	\$1,478.13	\$3,370.48
DENHAM AMY E		01/26/2012	Activity	\$50.56	\$50.56	\$50.56
DENTON REBECCA J		01/12/2012	General	\$216.49	\$216.49	\$216.49
DEPARTMENT OF SOCIAL SERVICES		01/06/2012	General	\$353.28	\$353.28	
		01/13/2012	General	\$139.00	\$139.00	
		01/20/2012	General	\$244.40	\$244.40	
		01/31/2012	General	\$139.00	\$139.00	\$875.68
DESOLA JOSEPH S JR & PEGGY V	X	01/19/2012	General	\$357.50	\$357.50	\$357.50
DEWS TRENT E		01/05/2012	General	\$115.55	\$115.55	\$115.55
DHUNGANA AKHIL & ARPANA	X	01/26/2012	General	\$872.30	\$872.30	\$872.30
DIAMOND ADVANTAGE		01/05/2012	General	\$21,209.04	\$21,209.04	
		01/12/2012	General	\$14,421.38	\$14,421.38	
		01/26/2012	General	\$10,193.29	\$10,193.29	\$45,823.71
DIAMOND AWARDS INC		01/19/2012	Activity	\$111.50	\$111.50	\$111.50
DICKER JEFF		01/26/2012	General	\$225.06	\$225.06	\$225.06
DICKERSON DERRICK		01/19/2012	General	\$128.31	\$128.31	\$128.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DICKSON PAMELIA		01/12/2012	Activity	\$150.00	\$150.00	
		01/26/2012	Activity	\$150.00	\$150.00	\$300.00
DICKSON RACHEL		01/05/2012	Activity	\$450.00	\$450.00	\$450.00
DIGITAL ASSURANCE CERTIFICATION LLC		01/19/2012	Debt Service	\$1,500.00	\$1,500.00	\$1,500.00
DINAH-MIGHT ADVENTURES LP		01/26/2012	General	\$967.85	\$967.85	\$967.85
DINDERMAN DEBBIE L		01/12/2012	Activity	\$388.50	\$388.50	\$388.50
DIRECTOR'S CHOICE		01/05/2012	Activity	\$1,050.15	\$1,050.15	
		01/19/2012	Activity	\$2,740.39	\$2,740.39	
		01/26/2012	Activity	\$1,455.42	\$1,455.42	\$5,245.96
DIRECTRON.COM		01/26/2012	Grant	\$65.78	\$65.78	\$65.78
DISC MAKERS		01/05/2012	Grant	\$99.00	\$99.00	\$99.00
DISCOUNT SCHOOL SUPPLY		01/19/2012	Grant	\$168.07	\$168.07	
		01/26/2012	Activity	\$258.42	\$258.42	\$426.49
DISCOUNT TWO WAY RADIO		01/12/2012	General	\$1,800.00	\$1,800.00	\$1,800.00
DIVERSIFIED COLLECTIONS SERVICE INC		01/13/2012	General	\$564.40	\$564.40	
		01/31/2012	General	\$552.25	\$552.25	\$1,116.65
DIXON JASON M		01/05/2012	General	\$480.00	\$480.00	
		01/12/2012	General	\$390.00	\$390.00	
		01/19/2012	General	\$450.00	\$450.00	
		01/26/2012	Activity	\$150.00	\$150.00	
			General	\$300.00	\$300.00	\$1,770.00
DIXON JOE		01/12/2012	Activity	\$375.00	\$375.00	\$375.00
DIXON TONYA P		01/12/2012	Grant	\$157.62	\$157.62	\$157.62
DJ'S FUNDRAISING OF TEXAS		01/19/2012	Activity	\$96.75	\$96.75	\$96.75
DO NOT USE		01/26/2012	General	\$120.00	\$120.00	\$120.00
DOBY DARLENE		01/05/2012	General	\$61.00	\$61.00	\$61.00
DOMINGUE ADAM L		01/12/2012	Activity	\$400.00	\$400.00	
		01/26/2012	Activity	\$294.21	\$294.21	\$694.21
DOMINO'S PIZZA INC		01/05/2012	Activity	\$668.11	\$668.11	
		01/12/2012	Activity	\$151.50	\$151.50	
		01/19/2012	Activity	\$130.00	\$130.00	
		01/26/2012	Activity	\$638.60	\$638.60	\$1,588.21
DOMINOS PIZZA #8042		01/05/2012	Activity	\$217.50	\$217.50	
		01/12/2012	Activity	\$367.50	\$367.50	
		01/26/2012	Activity	\$92.50	\$92.50	\$677.50
DONAHUE LISA		01/12/2012	Grant	\$49.48	\$49.48	\$49.48
DONNELLY MICHAEL D		01/12/2012	Grant	\$33.30	\$33.30	\$33.30
DONUTS DELIGHT		01/05/2012	Activity	\$145.00	\$145.00	
		01/12/2012	Activity	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/26/2012	Activity	\$150.00	\$150.00	\$375.00
DORVAL ALAIN		01/12/2012	Activity	\$221.70	\$221.70	\$221.70
DOUBLE DAVES		01/05/2012	Activity	\$512.00	\$512.00	\$512.00
DOUGLAS B J		01/26/2012	General	\$176.00	\$176.00	\$176.00
DOUGLAS CYNTHIA		01/26/2012	General	\$352.00	\$352.00	\$352.00
DOUGLAS DEIDRE		01/26/2012	General	\$440.00	\$440.00	\$440.00
DOWDY FRANKLIN		01/12/2012	General	\$108.72	\$108.72	\$108.72
DOWLEN FRED		01/19/2012	General	\$61.26	\$61.26	\$135.78
		01/26/2012	General	\$74.52	\$74.52	
DOXLEY RANDY L		01/12/2012	General	\$175.50	\$175.50	\$263.25
		01/19/2012	General	\$87.75	\$87.75	
DOYLE CHERYL		01/12/2012	Activity	\$65.36	\$65.36	\$65.36
DOYLE MARK		01/12/2012	Activity	\$55.00	\$55.00	\$55.00
DR PEPPER SNAPPLE GROUP		01/05/2012	Child Nutrition General	\$2,534.80 \$640.00	\$3,174.80	
		01/12/2012	Child Nutrition	\$24,534.28	\$24,534.28	
		01/19/2012	Child Nutrition General	\$13,753.08 \$192.00	\$13,945.08	\$42,959.76
		01/26/2012	Child Nutrition	\$1,305.60	\$1,305.60	
DRAEHN HEIDI M		01/12/2012	Grant	\$642.78	\$642.78	
		01/19/2012	Grant	\$235.68	\$235.68	
		01/26/2012	Grant	\$467.67	\$467.67	\$1,346.13
DRAHUSCHAK MELLA		01/12/2012	Grant	\$72.08	\$72.08	\$72.08
DRAKE LEANNE		01/19/2012	Activity	\$68.50	\$68.50	\$68.50
DRAMATIC PUBLISHING CO		01/12/2012	Activity General	\$109.76 \$36.85	\$146.61	\$146.61
DRAMATISTS PLAY SERVICE INC		01/05/2012	Activity	\$12.05	\$12.05	
		01/19/2012	Activity	\$257.60	\$257.60	
		01/26/2012	Activity	\$80.00	\$80.00	\$349.65
DREXLER DEDE		01/12/2012	Grant	\$6,100.00	\$6,100.00	\$6,100.00
DRYMOND STEPHANIE		01/26/2012	Grant	\$189.04	\$189.04	\$189.04
DUBOS DAMIAN		01/19/2012	General	\$75.72	\$75.72	
		01/26/2012	General	\$69.10	\$69.10	\$144.82
DUBOSE SEAN		01/05/2012	General	\$123.30	\$123.30	
		01/19/2012	General	\$76.97	\$76.97	
		01/26/2012	General	\$87.75	\$87.75	\$288.02
DUKE JENNIFER L		01/05/2012	Grant	\$98.24	\$98.24	
		01/12/2012	Grant	\$95.46	\$95.46	\$193.70
DUKE PATRICIA		01/12/2012	Grant	\$258.63	\$258.63	\$258.63

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DUKE TRISH		01/05/2012	Grant	\$139.98	\$139.98	\$139.98
DUNBAR ARMORED INC		01/12/2012	Activity Child Nutrition	\$7,811.82		
			General	\$8,207.49		
		01/26/2012	Activity Child Nutrition	\$321.04	\$16,340.35	
			General	\$6,060.70		
			Child Nutrition	\$6,401.37		
			General	\$352.96	\$12,815.03	\$29,155.38
DUNCAN LINDSEY		01/26/2012	General	\$50.00	\$50.00	\$50.00
DUNN MURIEL W		01/12/2012	Grant	\$170.39	\$170.39	\$170.39
DUPLESSIS GEORGE III		01/05/2012	General	\$63.08	\$63.08	
		01/12/2012	General	\$77.21	\$77.21	\$140.29
DURHAM BRANDY R		01/05/2012	Activity	\$21.13	\$21.13	\$21.13
DURRENBERGER GARY		01/12/2012	General	\$34.41	\$34.41	\$34.41
DUSTLESS AIR FILTER COMPANY		01/12/2012	General	\$1,590.00	\$1,590.00	
		01/26/2012	General	\$926.40	\$926.40	\$2,516.40
DYER ANGIE		01/05/2012	General	\$61.00	\$61.00	\$61.00
DYER KYLE		01/12/2012	Grant	\$177.60	\$177.60	\$177.60
DYNA STUDY INC		01/19/2012	General Grant	\$424.76		
			General	\$1,836.00	\$2,260.76	\$2,260.76
DYNAMIC DESIGNS		01/12/2012	Activity	\$5,629.60	\$5,629.60	\$5,629.60
DYNAVOX SYSTEMS LLC		01/12/2012	Grant	\$750.00	\$750.00	\$750.00
DYSON SHAUN T & SONJA	X	01/19/2012	General	\$665.36	\$665.36	\$665.36
E T A		01/05/2012	General	\$142.31	\$142.31	
		01/12/2012	Activity	\$306.72		
			General	\$487.33	\$794.05	
		01/19/2012	Activity	\$408.00		
			Bond Funds	\$10.00		
			General	\$498.88		
		01/26/2012	Grant	\$725.90	\$1,622.78	
			General	\$564.07	\$564.07	\$3,123.21
EAGAN ANN		01/12/2012	General Grant	\$7,670.00		
			Grant	\$525.00	\$8,195.00	\$8,195.00
EARTH SHARE OF TEXAS		01/13/2012	General	\$5.00	\$5.00	
		01/31/2012	General	\$5.00	\$5.00	\$10.00
EAST BAY TEAM SALES		01/12/2012	Activity	\$104.98	\$104.98	\$104.98
EAST TEXAS SPORTS CENTER		01/19/2012	Activity	\$440.00	\$440.00	\$440.00
EASTERLING JOSHUA		01/05/2012	General	\$71.83	\$71.83	\$71.83
EAVES ARTHUR		01/19/2012	General	\$34.00	\$34.00	\$34.00
EERSOLE BILLYJACK		01/26/2012	Activity	\$350.00	\$350.00	\$350.00

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EBS HEALTHCARE		01/12/2012	General	\$12,307.00	\$12,307.00	
		01/26/2012	General	\$6,308.50	\$6,308.50	\$18,615.50
EBSCO INDUSTRIES INC		01/19/2012	General	\$1,200.00	\$1,200.00	
		01/26/2012	General	\$300.00	\$300.00	\$1,500.00
EBSCO PUBLISHING		01/12/2012	General	\$4,000.00	\$4,000.00	
		01/19/2012	General	\$300.00	\$300.00	\$4,300.00
ECHEVERRI GILBERTO	X	01/19/2012	General	\$357.50	\$357.50	\$357.50
ECMC		01/13/2012	General	\$589.38	\$589.38	
		01/31/2012	General	\$597.96	\$597.96	\$1,187.34
ECOLANGO MARIA		01/05/2012	Grant	\$156.60	\$156.60	
		01/19/2012	Grant	\$45.00	\$45.00	\$201.60
ECON DISPOSABLE SUPPLIES INC		01/12/2012	General	\$11,798.00	\$11,798.00	
		01/19/2012	Child Nutrition	\$4,100.00	\$4,100.00	\$15,898.00
ECS LEARNING SYSTEMS INC		01/19/2012	Grant	\$2,273.18	\$2,273.18	
		01/26/2012	General	\$42.93	\$42.93	\$2,316.11
EDDY JESSICA K		01/19/2012	General	\$62.16	\$62.16	\$62.16
EDGE CHARLES O	X	01/19/2012	General	\$396.83	\$396.83	\$396.83
EDGLEY EDNA L		01/12/2012	Grant	\$22.20	\$22.20	\$22.20
EDMONDS TRACEY		01/19/2012	General	\$80.93	\$80.93	\$80.93
EDU-SAFE LLC		01/26/2012	General	\$209.00	\$209.00	\$209.00
EDUCATION SERVICE CENTER		01/19/2012	General	\$172,555.97	\$172,555.97	\$172,555.97
EDUCATIONAL FOUNDATION		01/12/2012	Activity	\$650.00	\$650.00	\$650.00
EDUCATIONAL PRODUCTS INC		01/05/2012	Activity	\$9,222.28	\$9,222.28	
		01/12/2012	Activity	\$2,473.26	\$2,473.26	
		01/19/2012	Activity	\$1,083.23	\$1,083.23	\$12,778.77
EDUPRESS HIGH SMITH INC		01/05/2012	General	\$19.49	\$19.49	\$19.49
EDWARDS DENNIS		01/26/2012	General	\$77.12	\$77.12	\$77.12
EDWARDS SUN		01/05/2012	Grant	\$36.60	\$36.60	\$36.60
EDWARDS TERRY MARTY		01/12/2012	General	\$338.41	\$338.41	\$338.41
EFRAMSON EARL H & KATHLEEN	X	01/26/2012	General	\$347.15	\$347.15	\$347.15
EGGERS MARY V		01/26/2012	Activity	\$13.56	\$13.56	\$13.56
EISKANT STAN		01/05/2012	General	\$69.02	\$69.02	
		01/12/2012	General	\$141.36	\$141.36	
		01/19/2012	General	\$132.30	\$132.30	
		01/26/2012	General	\$240.96	\$240.96	\$583.64
ELDRIDGE PLAYS AND MUSICALS		01/12/2012	Activity	\$291.95	\$291.95	\$291.95
ELIZONDO DORIS		01/23/2012	General	\$320.00	\$320.00	\$320.00

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ELLINGSWORTH EDWARD A	01/26/2012	General	\$1.30	\$1.30	\$1.30
ELLIOTT ELECTRIC SUPPLY	01/19/2012	General	\$136.30	\$136.30	\$136.30
ELLIS BOB	01/19/2012	General	\$92.00	\$92.00	\$184.92
	01/26/2012	General	\$92.92	\$92.92	
ELLIS EDDIE	01/05/2012	General	\$71.65	\$71.65	\$133.25
	01/26/2012	General	\$61.60	\$61.60	
ELLIS MICHAEL	01/26/2012	General	\$76.98	\$76.98	\$76.98
ELLISON LINDA	01/05/2012	Activity	\$74.99	\$74.99	\$74.99
ELROD BRANDY B	01/12/2012	Activity	\$40.00	\$40.00	\$443.59
	01/26/2012	Activity	\$403.59	\$403.59	
ELROD RITA	01/26/2012	Grant	\$572.86	\$572.86	\$572.86
EMC PUBLISHING	01/19/2012	Grant	\$1,004.99	\$1,004.99	\$1,004.99
EMC/PARADIGM PUBLISHING	01/12/2012	Grant	\$169.02	\$169.02	\$169.02
EMERALD FOREST UD	01/05/2012	General	\$21,702.81	\$21,702.81	\$24,200.21
	01/26/2012	General	\$2,497.40	\$2,497.40	
EMERSON NETWORK POWER	01/12/2012	General	\$19,366.90	\$19,366.90	\$19,366.90
EMSL ANALYTICAL INC	01/12/2012	General	\$471.74	\$471.74	\$471.74
ENABLEWART	01/12/2012	Grant	\$291.55	\$291.55	\$2,494.15
	01/19/2012	Grant	\$1,317.80	\$1,317.80	
	01/26/2012	Grant	\$884.80	\$884.80	
ENGELBERT DOROTHY F	01/12/2012	General	\$420.66	\$420.66	\$420.66
ENGINEERED AIR BALANCE CO INC	01/05/2012	Bond Funds	\$7,524.90	\$7,524.90	\$24,504.20
	01/26/2012	Bond Funds	\$16,979.30	\$16,979.30	
ENGLISH JILL H	01/26/2012	Activity	\$57.28	\$57.28	\$57.28
ENGRAPHICS	01/05/2012	General	\$20.90	\$20.90	\$20.90
ENRIQUEZ BETINA	01/12/2012	Grant	\$36.16	\$36.16	\$252.54
	01/26/2012	Activity	\$116.29	\$116.29	
		General	\$100.09	\$100.09	
ENSLow PUBLISHERS INC	01/19/2012	Grant	\$678.32	\$678.32	\$678.32
ENTERPRISE RENT-A-CAR	01/05/2012	General	\$544.00	\$544.00	\$544.00
ENTERTAINMENT PUBLICATIONS	01/05/2012	Activity	\$1,125.00	\$1,125.00	\$1,425.00
	01/19/2012	Activity	\$300.00	\$300.00	
ENTERTAINMENT PUBLICATIONS LLC	01/19/2012	Activity	\$3,900.00	\$3,900.00	\$5,635.00
	01/26/2012	Activity	\$1,735.00	\$1,735.00	
EPHRIAM CORA	01/13/2012	General	\$390.00	\$390.00	\$780.00
	01/31/2012	General	\$390.00	\$390.00	
EPI EDUCATIONAL PRODUCTS INC	01/12/2012	Activity	\$195.00	\$195.00	\$195.00

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EPIC MEDSTAFF HOME HEALTHCARE DALLS		01/12/2012	Grant	\$6,116.75	\$6,116.75	
		01/26/2012	Grant	\$12,136.75	\$12,136.75	\$18,253.50
EPILEPSY FOUNDATION OF TEXAS		01/26/2012	Activity	\$114.09	\$114.09	\$114.09
EPPS JASON R		01/12/2012	General	\$67.43	\$67.43	\$67.43
EPRESI JANET		01/19/2012	Grant	\$200.91	\$200.91	\$200.91
EPS SCHOOL SPECIALTY		01/26/2012	Activity General Grant	\$201.63 \$159.94 \$67.21	\$428.78	\$428.78
ERGOCUBE		01/12/2012	Grant	\$94.90	\$94.90	\$94.90
ERIG THOMAS	X	01/26/2012	General	\$2,746.90	\$2,746.90	\$2,746.90
ESC REGION 12		01/26/2012	Grant	\$320.00	\$320.00	\$320.00
ESC REGION XIII		01/13/2012	General	\$232.50	\$232.50	
		01/31/2012	General	\$232.50	\$232.50	\$465.00
ESCOBEDO CLARISSA		01/05/2012	Grant	\$30.00	\$30.00	\$60.00
		01/12/2012	Grant	\$30.00	\$30.00	
ESPEL MARIA TONA		01/12/2012	General	\$132.51	\$132.51	\$183.74
		01/26/2012	General	\$51.23	\$51.23	
ESPIRICUETA REBECKAH		01/05/2012	Activity	\$10.00	\$10.00	\$10.00
ESSARY MELISSA J & JORDAN C	X	01/26/2012	General	\$1,275.72	\$1,275.72	\$1,275.72
ESTELLE TIMOTHY A		01/12/2012	Activity	\$30.00	\$30.00	\$30.00
ESTES KATHLEEN		01/12/2012	Grant	\$26.64	\$26.64	\$26.64
ESTRADA RAMON	X	01/19/2012	General	\$718.15	\$718.15	\$718.15
EVANS HAL		01/19/2012	Activity	\$675.00	\$675.00	\$675.00
EVANS KAY M		01/26/2012	Activity	\$47.19	\$47.19	\$47.19
EVANS PATTY		01/12/2012	Grant	\$630.82	\$630.82	\$630.82
EVANS RUSSELL D		01/05/2012	General	\$140.00	\$140.00	\$280.00
		01/19/2012	General	\$140.00	\$140.00	
EVERHOME MORTGAGE CO	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
EWAN SHELLY		01/19/2012	General	\$87.44	\$87.44	\$87.44
EXPRESS INDUSTRIES CORP		01/05/2012	Activity	\$25,165.12	\$25,165.12	
		01/12/2012	Activity	\$2,045.02	\$2,045.02	
		01/19/2012	Activity	\$9,141.56	\$9,141.56	
		01/26/2012	Activity	\$1,409.95	\$1,409.95	\$37,761.65
EYXON MOBIL		01/05/2012	General	\$60.58	\$60.58	\$60.58
		01/26/2012	General	\$182.01	\$182.01	\$242.59
EZFUND.COM		01/05/2012	Activity	\$160.00	\$160.00	\$160.00
		01/12/2012	Activity	\$160.00	\$160.00	\$320.00

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FAJITA WILLIES		01/05/2012	Activity	\$268.50	\$268.50	\$268.50
FAMILY AND CONSUMER SCIENCES		01/13/2012	General	\$48.58	\$48.58	\$48.58
		01/31/2012	General	\$48.58	\$48.58	\$97.16
FAMILY CAREER & COMMUNITY LEADERS		01/19/2012	Activity	\$165.00	\$165.00	\$165.00
FAN CLOTH PRODUCTS LLC		01/12/2012	Activity	\$1,344.00	\$1,344.00	\$1,344.00
FANNING LILY		01/19/2012	Grant	\$3,500.00	\$3,500.00	\$3,500.00
FAUST MICHAEL		01/19/2012	General	\$85.21	\$85.21	\$85.21
		01/26/2012	General	\$87.75	\$87.75	\$172.96
FCCLA		01/26/2012	Activity	\$528.00	\$528.00	\$528.00
FEDEX		01/12/2012	Activity	\$103.08	\$103.08	\$103.08
		01/19/2012	General	\$35.05	\$35.05	\$35.05
		01/26/2012	Activity	\$1.48	\$1.48	\$1.48
			Grant	\$10.60	\$12.08	\$150.21
FEITEL DANNY		01/26/2012	General	\$69.10	\$69.10	\$69.10
FELICIANO VINCENT		01/19/2012	General	\$78.14	\$78.14	\$78.14
FELUSIAK LAURA		01/12/2012	General	\$31.08	\$31.08	\$31.08
FENSKE CATHY		01/12/2012	Activity	\$149.48	\$149.48	\$149.48
			General	\$24.57	\$174.05	\$174.05
FENTON DAVID A	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
FERDINAND MICHELLE A		01/19/2012	Activity	\$101.70	\$101.70	\$101.70
FERGUSON ENTERPRISES INC		01/12/2012	General	\$6,427.12	\$6,427.12	\$6,427.12
		01/19/2012	General	\$6,172.38	\$6,172.38	\$12,599.50
FERRELL PAMELA S		01/12/2012	General	\$155.55	\$155.55	\$155.55
FILLIP KATHLEEN A		01/12/2012	Activity	\$240.00	\$240.00	\$240.00
FINAL IMAGE INC		01/26/2012	General	\$249.95	\$249.95	\$249.95
FINIGAN JAMES		01/05/2012	General	\$71.80	\$71.80	\$71.80
		01/19/2012	General	\$91.66	\$91.66	\$91.66
		01/26/2012	General	\$97.49	\$97.49	\$260.95
FINK CAROL	X	01/26/2012	General	\$1,140.86	\$1,140.86	\$1,140.86
FINNERTY BRIAN		01/05/2012	Grant	\$84.36	\$84.36	\$84.36
		01/19/2012	Grant	\$86.58	\$86.58	\$170.94
FIORINI CHRISTOPHER		01/26/2012	General	\$440.00	\$440.00	\$440.00
FIRESAFE OF HOUSTON		01/12/2012	General	\$2,112.35	\$2,112.35	\$2,112.35
		01/26/2012	General	\$5,698.21	\$5,698.21	\$7,810.56
FIRETRON INC		01/26/2012	General	\$2,819.50	\$2,819.50	\$2,819.50
FIRST BOOK NATIONAL BOOK BANK		01/05/2012	Grant	\$109.20	\$109.20	\$109.20

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FIRST CHOICE FUNDRAISING		01/19/2012	Activity	\$544.00	\$544.00	\$544.00
FIRST DD PIZZA INC		01/05/2012	Activity	\$410.87	\$410.87	\$410.87
		01/12/2012	Activity	\$63.00	\$63.00	\$473.87
FIRST ROBOTICS		01/12/2012	Activity	\$1,000.00	\$1,000.00	\$1,000.00
FIRST RUN DELIVERY		01/26/2012	General	\$65.00	\$65.00	\$65.00
FIRST TO THE FINISH INC		01/12/2012	Bond Funds	\$3,093.95	\$3,093.95	\$3,093.95
FIRTH SUSAN L		01/26/2012	General	\$21.65	\$21.65	\$21.65
FISCHER HOLLY		01/19/2012	General	\$197.00	\$197.00	\$197.00
FISHBURN VIOLIN SHOP LLC		01/19/2012	General	\$565.00	\$565.00	\$565.00
		01/26/2012	Bond Funds	\$7,600.00	\$7,600.00	\$7,600.00
			Grant	\$5,020.00	\$12,620.00	\$13,185.00
FISHER MONICA M		01/05/2012	Grant	\$32.97	\$32.97	\$32.97
		01/12/2012	Grant	\$20.98	\$20.98	\$53.95
FISHER RICHARD	X	01/26/2012	General	\$1,689.97	\$1,689.97	\$1,689.97
FISHER SCIENTIFIC		01/19/2012	Grant	\$120.25	\$120.25	\$120.25
		01/26/2012	Grant	\$220.44	\$220.44	\$340.69
FISHER-HOLMES PATRICIA		01/05/2012	Grant	\$29.97	\$29.97	\$29.97
FISK EUGENE P	X	01/26/2012	General	\$770.30	\$770.30	\$770.30
FITNESS FINDERS INC		01/12/2012	Activity	\$241.87	\$241.87	\$241.87
		01/26/2012	Activity	\$1,283.81	\$1,283.81	\$1,525.68
FITZGERALD KAREN L		01/05/2012	Activity	\$268.11	\$268.11	\$268.11
FITZGERALD MARY		01/12/2012	Grant	\$137.64	\$137.64	\$137.64
FIX-A-BUMPER		01/12/2012	General	\$250.00	\$250.00	\$250.00
FLAGHOUSE INC		01/26/2012	Activity	\$89.95	\$89.95	\$89.95
FLAKE COMPANY HERBERT L		01/05/2012	General	\$220.81	\$220.81	\$220.81
FLANAGAN ROBIN VIRGINIA		01/19/2012	General	\$61.00	\$61.00	\$61.00
FLECK SHAWN		01/05/2012	General	\$75.00	\$75.00	\$75.00
FLEENER MIKE		01/19/2012	General	\$61.26	\$61.26	\$61.26
FLEMING INSTRUMENT REPAIR		01/05/2012	General	\$1,611.00	\$1,611.00	\$1,611.00
		01/19/2012	General	\$770.90	\$770.90	\$770.90
		01/26/2012	General	\$20.00	\$20.00	\$2,401.90
FLINN JANE		01/05/2012	General	\$122.36	\$122.36	\$122.36
			Grant	\$543.98	\$666.34	\$666.34
FLINN SCIENTIFIC INCORPORATED		01/05/2012	Grant	\$575.06	\$575.06	\$575.06
		01/12/2012	Bond Funds	\$369.78	\$369.78	\$369.78
			General	\$398.24	\$398.24	\$398.24
			Grant	\$3,815.05	\$4,583.07	\$5,158.13

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FLIPDOG SPORTSWEAR		01/05/2012	Activity	\$245.00	\$245.00	\$245.00
FLIPPEN GROUP, LLC THE		01/26/2012	General	\$433.13	\$433.13	\$433.13
FLOCABULARY		01/12/2012	General	\$96.64	\$96.64	\$96.64
		01/19/2012	General	\$63.00	\$63.00	\$159.64
FLORES AIMEE M		01/05/2012	Grant	\$84.36	\$84.36	\$84.36
		01/12/2012	Grant	\$72.15	\$72.15	\$156.51
FLORES MARIZA		01/12/2012	Child Nutrition	\$29.25	\$29.25	\$29.25
FLORES NORA		01/05/2012	Grant	\$1,296.00	\$1,296.00	\$1,296.00
FLORES VIRGINIA		01/19/2012	General	\$61.00	\$61.00	\$61.00
FLOWERING DESIGNS		01/12/2012	Child Nutrition	\$75.00	\$75.00	\$75.00
FOBB ANTHONY		01/26/2012	General	\$62.35	\$62.35	\$62.35
FOGG ULYSSES JR & CORLISS B	X	01/26/2012	General	\$1,028.22	\$1,028.22	\$1,028.22
FOLLETT LIBRARY RESOURCES		01/05/2012	Activity	\$1,981.51	\$1,981.51	\$1,981.51
			Grant	\$516.90	\$2,498.41	\$2,498.41
		01/12/2012	Grant	\$2,221.24	\$2,221.24	\$2,221.24
		01/19/2012	Activity	\$158.43	\$158.43	\$158.43
			Grant	\$2,782.47	\$2,940.90	\$2,940.90
		01/26/2012	Activity	\$938.27	\$938.27	\$938.27
			Grant	\$390.69	\$1,328.96	\$1,328.96
FOLLETT SOFTWARE COMPANY		01/12/2012	General	\$147.43	\$147.43	\$147.43
		01/19/2012	General	\$217.30	\$217.30	\$217.30
		01/26/2012	Activity	\$76.88	\$76.88	\$441.61
FONDREN MICHAEL		01/19/2012	General	\$120.00	\$120.00	\$120.00
FOOD EQUIPMENT SPECIALISTS		01/12/2012	Child Nutrition	\$131.40	\$131.40	\$131.40
FORD TIMOTHY E		01/26/2012	General	\$87.75	\$87.75	\$87.75
FORESTRY SUPPLIERS INC		01/05/2012	General	\$749.83	\$749.83	\$749.83
		01/26/2012	Grant	\$69.44	\$69.44	\$819.27
FORM PLASTICS COMPANY		01/05/2012	Child Nutrition	\$6,839.20	\$6,839.20	\$6,839.20
		01/12/2012	Child Nutrition	\$30,906.20	\$30,906.20	\$37,745.40
FORSYTHE DANNY KENT		01/05/2012	General	\$50.00	\$50.00	\$50.00
		01/19/2012	General	\$50.00	\$50.00	\$100.00
FORT BEND BATTERY & GOLF CARTS		01/05/2012	General	\$3,323.82	\$3,323.82	\$3,323.82
FORT DEARBORN LIFE INS CO		01/19/2012	Health Insuranc	\$58,011.05	\$58,011.05	\$58,011.05
FORTUNE FUND RAISING		01/26/2012	Activity	\$792.00	\$792.00	\$792.00
FOSTER BRUCE		01/19/2012	Activity	\$1,000.00	\$1,000.00	\$1,000.00
FOSTER CHAD O	X	01/26/2012	General	\$579.98	\$579.98	\$579.98
FOSTER DERRICK		01/05/2012	General	\$116.48	\$116.48	\$116.48
		01/12/2012	General	\$73.69	\$73.69	\$190.17

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FOSTER FARMS	01/19/2012	Child Nutrition	\$8,991.00	\$8,991.00	\$8,991.00
FOSTER HIGH SCHOOL	01/12/2012	Activity	\$160.00	\$160.00	\$160.00
FOSTER PATRICIA	01/12/2012	General	\$384.98	\$384.98	\$384.98
	01/26/2012	General	\$64.40	\$64.40	\$449.38
FOULDS ANDREW	01/12/2012	Activity	\$78.16	\$78.16	\$78.16
FOULDS JOANN	01/12/2012	Activity	\$197.37	\$197.37	\$197.37
FOUNDATION FOR CHILDREN WITH CANCER	01/05/2012	Activity	\$1,000.00	\$1,000.00	\$1,000.00
FOUNDRY UNITED METHODIST CHUR	01/26/2012	Activity	\$730.00	\$730.00	\$730.00
FOUR SEASONS EQUIPMENT INC	01/12/2012	General	\$20,918.11	\$20,918.11	\$20,918.11
FRANCIES LYNDSAY N	01/05/2012	Activity	\$400.00	\$400.00	\$400.00
FRANCIS ANGIE D	01/19/2012	Grant	\$153.18	\$153.18	\$153.18
FRANCIS LESLIE L	01/12/2012	General	\$3,337.46	\$3,337.46	\$3,337.46
FRANCIS TURQUESSA	01/12/2012	Grant	\$39.79	\$39.79	\$39.79
FRANK DEREK	01/19/2012	General	\$82.01	\$82.01	\$82.01
FRANK LAKEISHA L	01/12/2012	Activity	\$120.00	\$120.00	\$120.00
FRANK SHERRY	01/26/2012	Activity	\$231.90	\$231.90	\$231.90
FRANKE LISA	01/19/2012	Grant	\$274.17	\$274.17	\$274.17
FRANKLIN COVEY	01/26/2012	General	\$48.78	\$48.78	\$48.78
FRANKLIN JULIAN	01/12/2012	Activity	\$900.00	\$900.00	\$900.00
FRANKLIN PHILIP	01/12/2012	General	\$380.00	\$380.00	\$380.00
	01/23/2012	General	\$350.00	\$350.00	\$350.00
	01/26/2012	General	\$300.00	\$300.00	\$1,030.00
FRANZ & CO H A	01/26/2012	General	\$301.97	\$301.97	\$301.97
FRASIER BRYAN	01/12/2012	General	\$120.00	\$120.00	\$120.00
	01/19/2012	General	\$150.00	\$150.00	\$150.00
	01/26/2012	General	\$390.00	\$390.00	\$660.00
FRAZIER BRYAN	01/05/2012	Activity	\$120.00	\$120.00	\$120.00
FRAZIER DEDRA D	01/12/2012	General	\$39.96	\$39.96	\$39.96
FREDELL MARILYN S	01/12/2012	Activity	\$142.97	\$142.97	\$142.97
FREDERICH KEITH J	01/26/2012	General	\$171.60	\$171.60	\$171.60
FREDERICK RONG	01/12/2012	General	\$232.32	\$232.32	\$232.32
	01/19/2012	General	\$122.32	\$122.32	\$122.32
	01/26/2012	General	\$20.00	\$20.00	\$374.64
FREEDOM SUPPLY CORP	01/12/2012	General	\$69.93	\$69.93	\$69.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREEMAN JOHNNIE M		01/12/2012	General	\$240.00	\$240.00	
		01/26/2012	General	\$120.00	\$120.00	\$360.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		01/05/2012	Activity	\$877.70	\$877.70	
		01/12/2012	Activity	\$2,289.98	\$2,642.04	
			General	\$352.06	\$1,628.01	
		01/19/2012	Activity	\$1,628.01	\$2,850.40	\$7,998.15
		01/26/2012	Activity	\$2,850.40		
FRESCHI DEAN MICHAEL		01/26/2012	Grant	\$153.54	\$153.54	\$153.54
FRESH COUNTRY FUND RAISING		01/19/2012	Activity	\$3,710.75	\$3,710.75	\$3,710.75
FRITO-LAY INC		01/05/2012	Child Nutrition	\$12,589.80	\$12,589.80	
		01/12/2012	Child Nutrition	\$14,580.42	\$14,580.42	
		01/19/2012	Child Nutrition	\$34,219.50	\$34,219.50	
		01/26/2012	Child Nutrition	\$4,350.24	\$4,350.24	\$65,739.96
FRITZ LAUREN		01/05/2012	General	\$17.00	\$17.00	\$17.00
FULFS PAULA		01/05/2012	Grant	\$61.81	\$61.81	
		01/26/2012	Activity	\$236.10	\$337.68	\$399.49
			General	\$101.58		
FULL COMPASS SYSTEMS LTD		01/05/2012	General	\$2,613.45	\$2,613.45	\$2,613.45
G & K SERVICES		01/05/2012	General	\$820.59	\$820.59	
		01/12/2012	General	\$2,658.38	\$2,658.38	
		01/19/2012	General	\$357.80	\$357.80	
		01/26/2012	General	\$230.03	\$230.03	\$4,066.80
GABRIEL THERESA		01/26/2012	General	\$80.00	\$80.00	\$80.00
GAINES B STANLEY LIBRARY ENDOWMENT		01/05/2012	Activity	\$50.00	\$50.00	\$50.00
GAITHER JERRY		01/05/2012	General	\$78.43	\$78.43	
		01/19/2012	General	\$74.91	\$74.91	
		01/26/2012	General	\$43.88	\$43.88	\$197.22
GALLAUGHER MITCH		01/05/2012	General	\$175.50	\$175.50	
		01/26/2012	General	\$57.75	\$57.75	\$233.25
GALLOWAY JACQUELINE J		01/12/2012	Grant	\$246.42	\$246.42	\$246.42
GALVAN IRENE		01/19/2012	Activity	\$125.00	\$125.00	\$125.00
GALVAN IRMA		01/19/2012	Activity	\$53.97	\$53.97	\$53.97
GAMBOA MARCEL		01/26/2012	General	\$109.50	\$109.50	\$109.50
GANDEE NANCY	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
GANDY INK		01/05/2012	Activity	\$9,065.20	\$9,065.20	
		01/12/2012	Activity	\$3,196.90	\$3,196.90	
		01/19/2012	Activity	\$6,444.70	\$6,444.70	
		01/26/2012	Activity	\$2,880.65	\$2,880.65	\$21,587.45
GANT JAMIE		01/12/2012	General	\$76.59	\$76.59	\$76.59
GARCIA BREE L		01/12/2012	Grant	\$71.60	\$71.60	\$71.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARCIA DARCI		01/12/2012	Grant	\$39.41	\$39.41	\$39.41
GARCIA HECTOR F	X	01/26/2012	General	\$595.84	\$595.84	\$595.84
GARCIA JANIS		01/05/2012	Activity	\$73.73	\$73.73	\$73.73
GARFIELD LONNIE		01/12/2012	Grant	\$116.55	\$116.55	\$116.55
GARNER KIMBERLY J		01/05/2012	Activity	\$11.19	\$11.19	\$11.19
GARZA CARLOS G		01/19/2012	General	\$66.51	\$66.51	\$66.51
		01/26/2012	General	\$73.32	\$73.32	\$139.83
GARZA KARLA A		01/26/2012	Activity	\$2,215.79	\$2,215.79	\$2,215.79
GASKIN BRIAN		01/05/2012	General	\$111.00	\$111.00	\$111.00
GASTON GRAYLON		01/19/2012	General	\$75.13	\$75.13	\$75.13
GATTI'S PIZZA MR		01/05/2012	Activity	\$62.25	\$62.25	\$62.25
		01/12/2012	Activity	\$29.25	\$29.25	\$29.25
		01/19/2012	Activity	\$289.18	\$289.18	\$289.18
		01/26/2012	Activity	\$511.84	\$511.84	\$892.52
GAUGL FRED & JANICE	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
GAUTHEY BRENDA L		01/12/2012	General	\$387.30	\$387.30	\$387.30
GAWLIK BRANDI A		01/19/2012	General	\$378.00	\$378.00	\$378.00
GC SERVICES		01/13/2012	General	\$107.95	\$107.95	\$107.95
		01/31/2012	General	\$107.95	\$107.95	\$215.90
GDI TIMS		01/05/2012	General	\$1.68	\$1.68	\$1.68
GEDDES & CO INC RAYMOND		01/12/2012	Activity	\$83.16	\$83.16	\$83.16
		01/26/2012	Activity	\$316.08	\$316.08	\$399.24
GEHLHAUSEN ROSS A		01/26/2012	General	\$56.00	\$56.00	\$56.00
GENERAL BINDING CORPORATION		01/12/2012	Bond Funds	\$1,797.00	\$1,797.00	\$1,797.00
		01/26/2012	Activity	\$1,797.00	\$1,797.00	\$3,594.00
GENERAL REVENUE CORPORATION		01/06/2012	General	\$233.28	\$233.28	\$233.28
		01/13/2012	General	\$71.40	\$71.40	\$71.40
		01/20/2012	General	\$175.09	\$175.09	\$175.09
		01/31/2012	General	\$71.40	\$71.40	\$551.17
GENESEE COUNTY FRIEND OF THE COURT		01/06/2012	General	\$139.54	\$139.54	\$139.54
		01/20/2012	General	\$139.54	\$139.54	\$279.08
GENWORTH LIFE INSURANCE CO		01/31/2012	General	\$11,504.82	\$11,504.82	\$11,504.82
GEORGIE GIRL COSTUMES		01/26/2012	Activity	\$448.00	\$448.00	\$448.00
GERALL CYNTHIA L		01/19/2012	Grant	\$63.27	\$63.27	\$63.27
GERAULT JEANETTE		01/05/2012	Activity	\$65.88	\$65.88	\$65.88
GETTY IMAGES		01/26/2012	General	\$74.95	\$74.95	\$74.95

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GEXPRO/GE SUPPLY		01/19/2012	General	\$1,076.65	\$1,076.65	
		01/26/2012	General	\$359.87	\$359.87	\$1,436.52
GEYER INSTRUCTIONAL PRODUCTS		01/26/2012	Grant	\$235.49	\$235.49	\$235.49
GF EDUCATORS INC		01/26/2012	Grant	\$296.18	\$296.18	\$296.18
GIBSON STEPHANIE R		01/19/2012	General	\$77.00	\$77.00	\$77.00
GIBSON TERRY		01/05/2012	General	\$66.57	\$66.57	\$66.57
GILBERT BRIAN		01/19/2012	Activity	\$43.86	\$43.86	\$43.86
GILLIAN LEE		01/26/2012	General	\$164.78	\$164.78	\$164.78
GILLIKIN WENDY W		01/05/2012	Activity	\$125.00	\$125.00	\$125.00
GILLUM JASHAUN		01/26/2012	General	\$150.00	\$150.00	\$150.00
GILMER JOE M & DAWN J	X	01/26/2012	General	\$2,515.88	\$2,515.88	\$2,515.88
GITTENS NICOLE R		01/19/2012	General	\$77.00	\$77.00	\$77.00
GLAMOUR GIRLS	X	01/12/2012	General	\$288.66	\$288.66	\$288.66
GLASSER CHERYL		01/26/2012	Activity	\$71.85	\$71.85	\$71.85
GLAZIER FOODS COMPANY		01/05/2012	Child Nutrition	\$30,120.90	\$30,120.90	
		01/12/2012	Child Nutrition	\$8,938.40	\$8,938.40	
		01/19/2012	Child Nutrition	\$43,420.66	\$43,420.66	
		01/26/2012	Child Nutrition	\$1,224.80	\$1,224.80	\$83,704.76
GLEASON TRISTA		01/05/2012	Activity	\$10.00	\$10.00	\$10.00
GLENN SKATES	X	01/19/2012	General	\$746.86	\$746.86	\$746.86
GLENN THOMAS		01/26/2012	General	\$191.36	\$191.36	\$191.36
GLENNON SARA		01/12/2012	General	\$58.83	\$58.83	\$58.83
GLOBAL IMPACT		01/06/2012	General	\$7.00	\$7.00	
		01/13/2012	General	\$12.00	\$12.00	
		01/20/2012	General	\$7.00	\$7.00	
		01/31/2012	General	\$12.00	\$12.00	\$38.00
GLOVER DONNA L		01/12/2012	Grant	\$200.36	\$200.36	\$200.36
GOAR KEITH J & LISA M	X	01/12/2012	General	\$80.30	\$80.30	\$80.30
GOCHENOUR RUTH		01/19/2012	General	\$20.00	\$20.00	\$20.00
GOEKE SARA		01/19/2012	Grant	\$18.97	\$18.97	\$18.97
GOES HEATING SYSTEMS		01/19/2012	General	\$1,103.87	\$1,103.87	\$1,103.87
GOFF ANITA E		01/19/2012	General	\$633.82	\$633.82	
		01/26/2012	General	\$13.97	\$13.97	\$647.79
GOLIGHTLY MARGARET L		01/05/2012	Activity	\$140.34	\$140.34	\$140.34
GOLLIHUGH NICHOLAS		01/26/2012	Activity	\$19.95	\$19.95	\$19.95

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOLTZMAN JAN		01/12/2012	Grant	\$700.00	\$700.00	\$700.00
GOMEZ EVANGELINA	X	01/26/2012	General	\$473.84	\$473.84	\$473.84
GOMEZ IRIS		01/05/2012	Grant	\$230.00	\$230.00	
		01/12/2012	Grant	\$296.60	\$296.60	
		01/26/2012	Grant	\$25.00	\$25.00	\$551.60
GOMEZ JESUS	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
GOMEZ JOSE M & CENA B	X	01/12/2012	General	\$476.48	\$476.48	\$476.48
GOMEZ PENA HORACIO	X	01/19/2012	General	\$300.08	\$300.08	\$300.08
GONZALES RALPH D		01/05/2012	General	\$17.00	\$17.00	\$17.00
GONZALEZ JULIA	X	01/26/2012	General	\$560.37	\$560.37	\$560.37
GONZALEZ LORENA		01/19/2012	Activity	\$40.00	\$40.00	\$40.00
GOODHEART-WILLCOX COMPANY INC		01/19/2012	General	\$1,910.99	\$1,910.99	
		01/26/2012	General	\$2,112.18	\$2,112.18	\$4,023.17
GOODLY WILFRED		01/12/2012	Activity	\$92.99	\$92.99	\$92.99
GOODMAN FOODS		01/05/2012	Child Nutrition	\$16,733.40	\$16,733.40	
		01/19/2012	Child Nutrition	\$8,416.00	\$8,416.00	\$25,149.40
GOPHER		01/05/2012	Activity	\$1,390.56	\$12,430.27	
			General	\$11,039.71	\$1,007.80	
		01/12/2012	Activity	\$1,007.80	\$794.20	
		01/19/2012	General	\$794.20	\$794.20	
		01/26/2012	Activity	\$1,627.05	\$1,852.05	\$16,084.32
			General	\$225.00	\$225.00	
GORDON JEFFERY		01/05/2012	General	\$125.00	\$125.00	\$125.00
GORTON LINDA		01/12/2012	Grant	\$55.50	\$55.50	\$55.50
GOTTLIEB SALLY L		01/12/2012	General	\$17.76	\$17.76	\$17.76
GOVENDER PREGASHANI NARESSA		01/12/2012	Grant	\$148.74	\$148.74	\$148.74
GRAHAM MARIA		01/05/2012	Activity	\$88.00	\$88.00	\$88.00
GRAHAM RACHEL		01/19/2012	General	\$50.00	\$50.00	\$50.00
GRAINGER INC W W		01/05/2012	Child Nutrition	\$560.18	\$2,174.76	
			General	\$1,614.58	\$266.43	
		01/12/2012	Child Nutrition	\$266.43	\$7,254.57	
		01/19/2012	General	\$6,988.14	\$330.92	
		01/19/2012	Child Nutrition	\$330.92	\$727.25	
		01/26/2012	Child Nutrition	\$446.17	\$1,058.17	
			General	\$524.78	\$970.95	\$11,458.45
GRAMLING TARA		01/19/2012	Grant	\$89.36	\$89.36	\$89.36
GRAND CHEER		01/05/2012	Activity	\$1,320.00	\$1,320.00	\$1,320.00
GRAPHIC RESULTS		01/05/2012	Activity	\$937.00	\$937.00	\$937.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/26/2012	Activity	\$827.50	\$827.50	\$1,764.50
GRAPHIX STORE THE		01/12/2012	Activity	\$741.70	\$741.70	\$774.15
		01/19/2012	Activity	\$32.45	\$32.45	
GRAWEY JOHN		01/26/2012	General	\$120.00	\$120.00	\$120.00
GRAYBAR ELECTRIC COMPANY INC		01/12/2012	General	\$1,776.43	\$1,776.43	
		01/19/2012	General	\$400.89	\$400.89	
		01/26/2012	General	\$556.16	\$556.16	\$2,733.48
GREAT LAKES HIGHER ED CORP		01/13/2012	General	\$361.68	\$361.68	
		01/31/2012	General	\$280.17	\$280.17	\$641.85
GREAT SOUTHWEST PAPER CO INC		01/05/2012	General	\$5,288.90	\$5,288.90	
		01/12/2012	Child Nutrition	\$22,437.00	\$22,437.00	
			General	\$4,135.68	\$26,572.68	
		01/19/2012	Child Nutrition	\$36,333.00	\$36,333.00	\$68,194.58
GREAT WESTERN SUPPLY CO		01/19/2012	General	\$72.92	\$72.92	\$72.92
GREATER HOUSTON BUILDERS	X	01/12/2012	General	\$299.07	\$299.07	\$299.07
GREEN CATHY L		01/05/2012	Grant	\$43.29	\$43.29	\$43.29
GREEN NATHAN		01/12/2012	General	\$1,230.00	\$1,230.00	
		01/19/2012	Activity	\$240.00	\$240.00	
			General	\$150.00	\$390.00	
		01/26/2012	General	\$300.00	\$300.00	\$1,920.00
GREEN RANDY		01/26/2012	General	\$141.39	\$141.39	\$141.39
GREEN ROBERT W		01/05/2012	General	\$113.22	\$113.22	\$113.22
GREENBLATT ELAINE F	X	01/19/2012	General	\$449.45	\$449.45	\$449.45
GREENE ELAINE J		01/12/2012	General	\$3,250.00	\$3,250.00	\$3,250.00
GREENE GERALD		01/19/2012	General	\$66.09	\$66.09	\$66.09
GREGG KAREE		01/12/2012	Grant	\$25.00	\$25.00	\$25.00
GREGORY DEBORAH L		01/19/2012	Activity	\$35.49	\$35.49	\$35.49
GREGUREK TODD		01/26/2012	General	\$120.00	\$120.00	\$120.00
GRELLA NANCY		01/12/2012	Grant	\$134.87	\$134.87	\$134.87
GRICE MARGARET		01/05/2012	General	\$113.22	\$113.22	\$113.22
GRIFFIN ANDREW		01/05/2012	Activity	\$100.00	\$100.00	\$100.00
GRIFFITH MIKE		01/12/2012	General	\$67.34	\$67.34	
		01/19/2012	General	\$59.06	\$59.06	\$126.40
GRIMES KENNETH JR		01/26/2012	General	\$67.49	\$67.49	\$67.49
GRIMM JOHN		01/19/2012	Activity	\$150.00	\$150.00	\$150.00
GROHMAN JAMES		01/05/2012	General	\$360.00	\$360.00	\$360.00
		01/26/2012	General	\$660.00	\$660.00	\$1,020.00

Vendor Name	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GROTE COMPANY INC	01/12/2012	Child Nutrition	\$574.40	\$574.40	\$574.40
GROTH GRETCHEN P	01/12/2012	General	\$17.76	\$17.76	\$17.76
GTM SPORTSWEAR	01/12/2012	Activity	\$852.00	\$852.00	\$852.00
	01/26/2012	Activity	\$804.00	\$804.00	\$1,656.00
GUARDIAN APPLETON	01/05/2012	Health Insuranc	\$44,719.94	\$44,719.94	\$44,719.94
GUARDIAN REPAIR & PARTS	01/05/2012	General	\$3,433.27	\$3,433.27	\$3,433.27
	01/19/2012	General	\$266.90	\$266.90	\$3,700.17
GUARNIERI NANCY A	01/05/2012	Activity General	\$190.44 \$78.21	\$268.65	\$268.65
GUERRERO JACQUELINE	01/12/2012	General	\$123.21	\$123.21	\$123.21
GUERRERO JESSE J	01/12/2012	Grant	\$141.53	\$141.53	\$141.53
GUIDRY MARY ANN	01/19/2012	Activity	\$60.00	\$60.00	\$60.00
GUIDRY MEAGAN	01/05/2012	Grant	\$49.51	\$49.51	\$49.51
GUIDRY REGINA	01/05/2012	Activity	\$72.00	\$72.00	\$72.00
GUILFORD PUBLICATIONS INC	01/05/2012	General	\$112.00	\$112.00	\$112.00
GUILLEMETTE JASON P	01/26/2012	General	\$626.04	\$626.04	\$626.04
GULF COAST ATHLETIC SUP	01/05/2012	General	\$7,903.75	\$7,903.75	\$7,903.75
	01/12/2012	Activity	\$988.00	\$988.00	\$988.00
		General	\$71,902.70	\$72,890.70	\$72,890.70
	01/19/2012	General	\$5,830.00	\$5,830.00	\$5,830.00
	01/26/2012	Activity	\$3,466.75	\$3,466.75	\$3,466.75
		General	\$4,234.93	\$7,701.68	\$94,326.13
GULF COAST PAPER	01/12/2012	Child Nutrition	\$5,900.00	\$5,900.00	\$5,900.00
GULF COAST STABILIZED MATERIAL	01/12/2012	General	\$155.38	\$155.38	\$155.38
GULLY KELLY LYNN	01/05/2012	Activity	\$104.91	\$104.91	\$104.91
GUTIERREZ KATHRYN	01/19/2012	General	\$119.00	\$119.00	\$119.00
GYM FLOOR RESOURCE	01/26/2012	General	\$1,079.96	\$1,079.96	\$1,079.96
H E B GROCERY COMPANY	01/05/2012	General	\$160.11	\$160.11	\$160.11
	01/12/2012	General	\$31.41	\$31.41	\$31.41
	01/26/2012	General	\$176.31	\$176.31	\$367.83
H L FLAKE SECURITY HARDWARE	01/26/2012	General	\$207.20	\$207.20	\$207.20
HAAN CRAFTS CORP	01/05/2012	Activity	\$195.00	\$195.00	\$195.00
	01/12/2012	Activity	\$746.88	\$746.88	\$941.88
HABIB HASHIM	01/12/2012	General	\$476.48	\$476.48	\$476.48
HADLEY JIMMY	01/05/2012	General	\$56.83	\$56.83	\$56.83
	01/26/2012	General	\$13.51	\$13.51	\$70.34
HADLEY LATESSA	01/05/2012	General	\$56.83	\$56.83	\$56.83

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		01/26/2012	General	\$13.51	\$13.51	\$70.34
HAGEN GERRI G		01/19/2012	Activity	\$361.97	\$361.97	\$361.97
HAL HEN		01/05/2012	Grant	\$203.50	\$203.50	\$203.50
HALL DEBORAH S		01/19/2012	Activity	\$98.00	\$98.00	\$98.00
HALL MARGARET		01/12/2012	Activity	\$88.00	\$88.00	\$88.00
HALL SALLY		01/12/2012	Activity General	\$88.16 \$45.00	\$133.16	\$133.16
HALL SALLY J		01/12/2012	Activity	\$35.71	\$35.71	\$35.71
HALL SHERI		01/05/2012	General	\$260.00	\$260.00	\$260.00
HALPAYNE LINDA E	X	01/26/2012	General	\$459.22	\$459.22	\$459.22
HAMILTON INC MICHAEL L		01/05/2012 01/19/2012	Bond Funds Bond Funds	\$1,609.50 \$85.00	\$1,609.50 \$85.00	\$1,694.50
HAMILTON LINDA CHRISTIAN		01/26/2012	General	\$61.00	\$61.00	\$61.00
HAMILTON PAUL		01/12/2012	General	\$330.86	\$330.86	\$330.86
HANCOCK FABRICS #1171		01/26/2012	General	\$131.48	\$131.48	\$131.48
HANCOCK POOL SERVICES INC		01/05/2012	General	\$475.00	\$475.00	\$475.00
HANCY KIMBERLY G		01/12/2012	Grant	\$188.82	\$188.82	\$188.82
HANDWRITING WITHOUT TEARS		01/05/2012	General Grant	\$217.80 \$183.33	\$401.13	\$401.13
HANEY MARY L		01/12/2012	General	\$300.00	\$300.00	\$300.00
HANNEN SELMA		01/19/2012	General	\$10.56	\$10.56	\$10.56
HANSEN CYNTHIA		01/05/2012	Activity	\$88.80	\$88.80	\$88.80
HANSEN DAVID		01/05/2012	General	\$230.00	\$230.00	\$230.00
HARANG KALEB		01/19/2012	Activity	\$337.69	\$337.69	\$337.69
HARBOR FREIGHT TOOLS USA INC		01/19/2012	General	\$554.70	\$554.70	\$554.70
HARBRUEGER DOUGLAS J		01/05/2012	Activity	\$125.00	\$125.00	\$125.00
HARCOURT OUTLINES INCORPORATED		01/05/2012 01/12/2012 01/19/2012	Activity Activity Activity	\$479.12 \$481.56 \$1,362.84	\$479.12 \$481.56 \$1,362.84	\$2,323.52
HARDMAN GERALD		01/26/2012	General	\$60.55	\$60.55	\$60.55
HARDIES FRUIT AND VEGETABLE CO HOUS		01/19/2012 01/26/2012	Child Nutrition Child Nutrition General	\$26,173.68 \$52,822.49 \$388.90	\$26,173.68	\$79,385.07
HARDING & CO J		01/05/2012 01/12/2012	Activity Activity	\$341.25 \$985.24	\$341.25 \$985.24	\$1,326.49

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HARDWOOD PRODUCTS CO		01/19/2012	General	\$261.80	\$261.80	\$261.80
HARMAN LAURA M		01/12/2012	General	\$26.48	\$26.48	\$26.48
HARPER JOHNNY L	X	01/12/2012	General	\$357.50	\$357.50	\$357.50
HARRELL CAROLYN E		01/05/2012	Activity	\$35.00	\$35.00	\$35.00
HARRIS CO MUD #166		01/05/2012	General	\$2,115.05	\$2,115.05	\$2,115.05
		01/26/2012	General	\$1,445.71	\$1,445.71	\$3,560.76
HARRIS CO MUD #354		01/19/2012	General	\$445.25	\$445.25	\$445.25
HARRIS COUNTY APPRAISAL DISTRICT		01/19/2012	General	\$2,436.34	\$2,436.34	\$2,436.34
HARRIS COUNTY CHILD SUPPORT		01/13/2012	General	\$1,015.50	\$1,015.50	\$1,015.50
		01/31/2012	General	\$1,015.50	\$1,015.50	\$2,031.00
HARRIS COUNTY DEPT OF EDUCATION		01/05/2012	General	\$171,827.50	\$171,827.50	\$171,827.50
			Grant	\$14,660.00	\$186,487.50	\$186,487.50
		01/26/2012	General	\$132,460.00	\$145,115.00	\$145,115.00
			Grant	\$12,655.00	\$145,115.00	\$331,602.50
HARRIS COUNTY FWS DIST #61		01/19/2012	General	\$7,920.12	\$7,920.12	\$7,920.12
HARRIS COUNTY FWSD #52		01/19/2012	General	\$1,359.20	\$1,359.20	\$1,359.20
HARRIS COUNTY M U D #264		01/12/2012	General	\$4,770.39	\$4,770.39	\$4,770.39
HARRIS COUNTY MUD # 341		01/05/2012	General	\$359.81	\$359.81	\$359.81
		01/26/2012	General	\$39.83	\$39.83	\$399.64
HARRIS COUNTY MUD #102		01/12/2012	General	\$1,654.15	\$1,654.15	\$1,654.15
HARRIS COUNTY MUD #105		01/19/2012	General	\$1,885.15	\$1,885.15	\$1,885.15
HARRIS COUNTY MUD #130		01/05/2012	General	\$4,055.24	\$4,055.24	\$4,055.24
		01/19/2012	General	\$1,843.12	\$1,843.12	\$1,843.12
		01/26/2012	General	\$4,916.92	\$4,916.92	\$10,815.28
HARRIS COUNTY MUD #136		01/05/2012	General	\$662.70	\$662.70	\$662.70
		01/26/2012	General	\$504.60	\$504.60	\$1,167.30
HARRIS COUNTY MUD #155		01/12/2012	General	\$3,547.99	\$3,547.99	\$3,547.99
		01/26/2012	General	\$1,923.98	\$1,923.98	\$5,471.97
HARRIS COUNTY MUD #157		01/05/2012	General	\$11,775.72	\$11,775.72	\$11,775.72
HARRIS COUNTY MUD #162		01/05/2012	General	\$2,292.65	\$2,292.65	\$2,292.65
		01/19/2012	General	\$1,829.37	\$1,829.37	\$4,122.02
HARRIS COUNTY MUD #163		01/19/2012	General	\$1,216.01	\$1,216.01	\$1,216.01
HARRIS COUNTY MUD #165		01/19/2012	General	\$4,894.13	\$4,894.13	\$4,894.13
HARRIS COUNTY MUD #167		01/12/2012	General	\$7,256.77	\$7,256.77	\$7,256.77
HARRIS COUNTY MUD #168		01/05/2012	General	\$279.12	\$279.12	\$279.12
		01/26/2012	General	\$193.10	\$193.10	\$472.22
HARRIS COUNTY MUD #172		01/12/2012	General	\$5,958.54	\$5,958.54	\$5,958.54

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HARRIS COUNTY MUD #18		01/19/2012	General	\$5,494.60	\$5,494.60	\$5,494.60
HARRIS COUNTY MUD #239		01/12/2012	General	\$1,113.23	\$1,113.23	\$1,113.23
HARRIS COUNTY MUD #264		01/05/2012	General	\$1,844.00	\$1,844.00	\$1,844.00
		01/26/2012	General	\$903.06	\$903.06	\$2,747.06
HARRIS COUNTY MUD #322		01/19/2012	General	\$1,038.50	\$1,038.50	\$1,038.50
HARRIS COUNTY MUD #364		01/05/2012	General	\$181.23	\$181.23	\$181.23
		01/19/2012	General	\$88.28	\$88.28	\$269.51
HARRIS COUNTY MUD #374		01/05/2012	General	\$10,437.75	\$10,437.75	\$10,437.75
		01/26/2012	General	\$7,107.20	\$7,107.20	\$17,544.95
HARRIS COUNTY MUD #396		01/12/2012	General	\$1,472.00	\$1,472.00	\$1,472.00
HARRIS COUNTY MUD #6		01/12/2012	General	\$397.08	\$397.08	\$397.08
HARRIS COUNTY MUD 501		01/05/2012	General	\$2,669.70	\$2,669.70	\$2,669.70
		01/26/2012	General	\$1,180.55	\$1,180.55	\$3,850.25
HARRIS COUNTY SMOKEHOUSE		01/19/2012	Activity	\$137.15	\$137.15	\$137.15
HARRIS COUNTY TOLL ROAD AUTHOR		01/05/2012	General	\$1,883.55	\$1,883.55	\$1,883.55
HARRIS COUNTY TREASURER		01/05/2012	General	\$191,321.00	\$191,321.00	\$191,321.00
		01/19/2012	General	\$37,815.30	\$37,815.30	\$229,136.30
HARRIS DAVID		01/05/2012	Activity	\$509.00	\$509.00	\$509.00
		01/12/2012	Activity	\$3,398.45	\$3,398.45	\$3,907.45
HARRIS JESSICA A		01/05/2012	Activity	\$93.50	\$93.50	\$93.50
HARRIS KATHY		01/12/2012	Activity	\$314.78	\$314.78	\$314.78
HARRIS KEITH VIVAN		01/05/2012	General	\$42.00	\$42.00	\$42.00
HARTLEY JOE		01/12/2012	Grant	\$37.19	\$37.19	\$37.19
HARTMAN COURTNEY J & GARRETT	X	01/26/2012	General	\$625.78	\$625.78	\$625.78
HARTMAN INCOME REIT	X	01/12/2012	General	\$2,256.00	\$2,256.00	\$2,256.00
HARTMANN KATHERINE E		01/12/2012	General	\$59.39	\$59.39	\$59.39
HARVARD DEBATE		01/26/2012	Activity	\$3,570.00	\$3,570.00	\$3,570.00
HARVEY HEATH		01/05/2012	General	\$106.66	\$106.66	\$106.66
HATCH		01/12/2012	Grant	\$701.89	\$701.89	\$701.89
		01/19/2012	Grant	\$12.98	\$12.98	\$714.87
HATCH GARY		01/19/2012	General	\$222.02	\$222.02	\$222.02
		01/26/2012	General	\$114.23	\$114.23	\$336.25
HATFIELD GARY L		01/12/2012	General	\$58.28	\$58.28	\$58.28
HAUEISEN KATHRYN M	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
HAYES JAMES R		01/05/2012	General	\$122.91	\$122.91	\$122.91

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		01/19/2012	General	\$165.88	\$165.88	\$288.79
HAYMES DANIELLE N		01/12/2012	General	\$31.64	\$31.64	\$31.64
HAYNES KEITH		01/12/2012	Grant	\$218.12	\$218.12	\$218.12
HAYTER NORRIS L		01/12/2012	General	\$360.00	\$360.00	
		01/19/2012	General	\$127.50	\$127.50	
		01/26/2012	General	\$247.50	\$247.50	\$735.00
HEALTH MUSEUM THE		01/12/2012	Activity	\$571.00	\$571.00	\$571.00
HEALTH OCCUPANTS STUDNTS OF AMERICA		01/19/2012	Activity	\$180.00	\$180.00	\$180.00
HEARING SOURCE	X	01/12/2012	General	\$143.61	\$143.61	\$143.61
HEAVENLY HATS FOUNDATION THE		01/19/2012	Activity	\$1,058.00	\$1,058.00	\$1,058.00
HEIDELBERG USA INC		01/19/2012	General	\$24.48	\$24.48	
		01/26/2012	General	\$253.71	\$253.71	\$278.19
HEIDI SONGS		01/19/2012	Grant	\$66.00	\$66.00	\$66.00
HEIGHTS ARMATURE WORKS INCORPO		01/12/2012	General	\$588.19	\$588.19	
		01/26/2012	General	\$140.00	\$140.00	\$728.19
HEINE LEE A		01/12/2012	General	\$182.15	\$182.15	\$182.15
HEINEMANN		01/05/2012	Activity	\$1,424.32		
			General	\$6,227.50		
			Grant	\$4,292.71	\$11,944.53	
		01/12/2012	Activity	\$17,945.55	\$17,945.55	
		01/19/2012	Activity	\$207.90		
			General	\$854.70		
			Grant	\$227.70	\$1,290.30	
			Activity	\$50.00		
			Grant	\$452.50	\$502.50	\$31,682.88
HEINEMANN RAINTREE CLASSROOM		01/05/2012	General	\$1,183.38	\$1,183.38	
		01/12/2012	General	\$150.81	\$150.81	\$1,334.19
HEINZ NORTH AMERICA		01/26/2012	Child Nutrition	\$5,681.75	\$5,681.75	\$5,681.75
HEITKAMP WILLIAM E	X	01/06/2012	General	\$4,182.66	\$4,182.66	
		01/12/2012	General	\$222.83	\$222.83	
		01/13/2012	General	\$12,093.20	\$12,093.20	
		01/20/2012	General	\$3,419.36	\$3,419.36	
		01/31/2012	General	\$12,093.20	\$12,093.20	\$32,011.25
HELPING HANDS USA		01/26/2012	Activity	\$365.00	\$365.00	\$365.00
HENDERSHOT KIMBERLY		01/26/2012	Child Nutrition	\$46.30	\$46.30	\$46.30
HENDRICKER ELISE N		01/12/2012	General	\$62.72	\$62.72	\$62.72
HENRY ANITA		01/26/2012	General	\$2,367.71	\$2,367.71	\$2,367.71
HENRY CHERI ANGEL		01/12/2012	General	\$60.86	\$60.86	
		01/19/2012	General	\$139.35	\$139.35	\$200.21
HENRY CHERYL T		01/19/2012	General	\$120.18	\$120.18	\$120.18

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HENRY JOHN MARK		01/12/2012	General	\$178.71	\$178.71	\$178.71
HENSLEY SUSAN		01/12/2012	Grant	\$121.19	\$121.19	\$121.19
HERITAGE FOOD SERVICE CORP		01/12/2012	Child Nutrition	\$80.10	\$80.10	
		01/19/2012	Child Nutrition	\$23.60	\$23.60	
		01/26/2012	Child Nutrition	\$226.20		
			General	\$216.00	\$442.20	\$545.90
HERNANDEZ JOSE L & ANA I	X	01/26/2012	General	\$581.53	\$581.53	\$581.53
HERRING JOYCE ELAINE	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
HERRING TOMMY		01/05/2012	General	\$78.64	\$78.64	
		01/12/2012	General	\$360.52	\$360.52	\$439.16
HEUERMANN ANNA BELIA		01/12/2012	General	\$30.30	\$30.30	\$30.30
HEWITT NATALIE		01/05/2012	General	\$23.85	\$23.85	
		01/19/2012	General	\$70.12	\$70.12	\$93.97
HEWLETT-PACKARD		01/05/2012	General	\$492.41	\$492.41	
		01/12/2012	General	\$1,482.55	\$1,482.55	
		01/26/2012	General	\$744.08	\$744.08	\$2,719.04
HEYER ZACHARIAH		01/05/2012	Activity	\$27.99	\$27.99	\$27.99
HICKMAN CHARLES L & PATSY	X	01/12/2012	General	\$357.50	\$357.50	\$357.50
HICKS DEANNA		01/12/2012	Grant	\$99.90	\$99.90	\$99.90
HICKS MARY CATHY		01/12/2012	Activity	\$27.99		
			General	\$63.73	\$91.72	
		01/19/2012	General	\$246.50	\$246.50	\$338.22
HICKS RUSSELL D		01/23/2012	General	\$550.00	\$550.00	\$550.00
HIDALGO JOSE A		01/05/2012	General	\$52.00	\$52.00	\$52.00
HIGAREDA JOSE	X	01/19/2012	General	\$301.44	\$301.44	\$301.44
HIGH FIVE SPORTSWEAR		01/19/2012	Activity	\$2,075.45	\$2,075.45	\$2,075.45
HIGH POINT SANITARY SOLUTIONS		01/26/2012	General	\$39,855.20	\$39,855.20	\$39,855.20
HIGH SCHOOL VASE REGION 4W		01/26/2012	Activity	\$7,605.00		
			General	\$735.00	\$8,340.00	\$8,340.00
HIGHSMITH		01/05/2012	General	\$563.15	\$563.15	
		01/12/2012	General	\$120.48		
			Grant	\$38.94	\$159.42	
		01/19/2012	Activity	\$64.75	\$64.75	\$787.32
HIGHTOWER WILLIAM G	X	01/26/2012	General	\$19.00	\$19.00	\$19.00
HILDENBRAND MARILYN		01/19/2012	Activity	\$49.95	\$49.95	\$49.95
HILL BRENDA L	X	01/12/2012	General	\$357.50	\$357.50	\$357.50
HILL DEBRA		01/26/2012	General	\$75.83		
			Grant	\$898.52	\$974.35	\$974.35

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HILL GREGORY	X	01/19/2012	General	\$357.50	\$357.50	\$357.50
HILL TIFFANY		01/12/2012	Activity General	\$12.46 \$73.03	\$85.49	\$85.49
HINDS GUSTAV		01/19/2012	Activity	\$262.50	\$262.50	\$262.50
HINES DANIEL ROSS	X	01/19/2012	General	\$357.50	\$357.50	\$357.50
HINES NANCY		01/12/2012	Activity	\$580.00	\$580.00	\$580.00
HIRSCH STEPHANIE		01/12/2012	General	\$21.65	\$21.65	\$21.65
HISTORY EDUCATION		01/19/2012	Grant	\$665.43	\$665.43	\$665.43
HOBART CORPORATION		01/12/2012	Child Nutrition	\$167.00	\$167.00	\$167.00
HOBBS CHARLES		01/26/2012	General	\$62.44	\$62.44	\$62.44
HODDE CHARLES		01/26/2012	Activity	\$150.00	\$150.00	\$150.00
HODGES BADGE CO INC.		01/26/2012	Activity	\$305.49	\$305.49	\$305.49
HOFFMAN ANGIE		01/05/2012	General	\$40.00	\$40.00	\$40.00
		01/19/2012	General	\$33.32	\$33.32	\$33.32
		01/26/2012	General	\$16.66	\$16.66	\$16.66
HOFFMAN NANCY		01/12/2012	Grant	\$20.00	\$20.00	\$20.00
		01/26/2012	Grant	\$25.00	\$25.00	\$25.00
HOGAN MARJORIE		01/05/2012	Activity	\$28.20	\$28.20	\$28.20
HOLCOMB CHUCK		01/12/2012	Grant	\$244.20	\$244.20	\$244.20
HOLCOMBE RUSSELL		01/12/2012	General	\$62.16	\$62.16	\$62.16
		01/26/2012	General	\$88.00	\$88.00	\$88.00
HOLIDAY INN ARLINGTON		01/26/2012	Activity	\$1,261.60	\$1,261.60	\$1,261.60
HOLLIDAY DOOR & GATE SYS INC		01/12/2012	General	\$3,327.50	\$3,327.50	\$3,327.50
		01/26/2012	General	\$1,441.25	\$1,441.25	\$1,441.25
HOLLINS DAVID JR		01/12/2012	General	\$61.81	\$61.81	\$61.81
HOLMES SHANNON A		01/05/2012	General	\$67.47	\$67.47	\$67.47
HOLTMAN MARITA D		01/05/2012	Activity	\$60.48	\$60.48	\$60.48
HOLZMAN ELLEN A		01/26/2012	Grant	\$100.00	\$100.00	\$100.00
HOME DEPOT CREDIT SERVICES		01/26/2012	General	\$504.00	\$504.00	\$504.00
HOMERUN PIZZA		01/12/2012	Activity	\$208.73	\$208.73	\$208.73
		01/26/2012	General	\$545.22	\$545.22	\$545.22
HON COMPANY		01/05/2012	General	\$500.47	\$500.47	\$500.47
		01/12/2012	Bond Funds	\$1,566.03	\$1,566.03	\$1,566.03
		01/19/2012	Child Nutrition	\$353.15	\$353.15	\$353.15
HONEY BAKED HAM		01/19/2012	Activity	\$279.30	\$279.30	\$279.30

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HOOD DANA UNGRAD	01/26/2012	General	\$61.00	\$61.00	\$61.00
HOODZ OF NW HOUSTON	01/05/2012	General	\$905.00	\$905.00	\$905.00
HOP 2 IT MUSIC	01/19/2012	Grant	\$38.50	\$38.50	\$38.50
HOPKINS CHRISTINE	01/19/2012	Activity	\$15.39	\$15.39	\$15.39
HOPKINS JACKIE MIMS	01/26/2012	Activity	\$800.00	\$800.00	\$800.00
HOPPE SANDRA	01/19/2012	Grant	\$19.98	\$19.98	\$19.98
HORACE MANN INSURANCE CO	01/06/2012	General	\$151.21	\$151.21	\$151.21
	01/13/2012	General	\$1,999.70	\$1,999.70	\$1,999.70
	01/20/2012	General	\$187.57	\$187.57	\$187.57
	01/31/2012	General	\$2,063.04	\$2,063.04	\$4,401.52
HORN CYNTHIA	01/05/2012	General	\$86.00	\$86.00	\$86.00
	01/12/2012	General	\$50.00	\$50.00	\$50.00
	01/19/2012	General	\$66.66	\$66.66	\$66.66
	01/26/2012	General	\$55.00	\$55.00	\$257.66
HORNBECK ANDREA H	01/05/2012	General	\$140.97	\$140.97	\$140.97
HORSEPEN BAYOU MUD	01/05/2012	General	\$990.85	\$990.85	\$990.85
HORTON ASHLAA J	01/12/2012	General	\$50.00	\$50.00	\$50.00
HOSA	01/12/2012	Activity	\$2,200.00	\$2,200.00	\$2,200.00
HOSA TA	01/05/2012	Activity	\$24.00	\$24.00	\$24.00
HOT ROD CS	01/19/2012	Activity	\$25.44	\$25.44	\$25.44
HOU-TEX GLASS AND MIRROR COMPANY	01/19/2012	General	\$1,159.76	\$1,159.76	\$1,159.76
HOUGHTON MIFFLIN HARCOURT	01/05/2012	Activity	\$756.95	\$756.95	\$756.95
	01/12/2012	General	\$3,243.91	\$3,243.91	\$4,000.86
	01/12/2012	General	\$1,029.16	\$1,029.16	\$1,029.16
	01/19/2012	Grant	\$3,740.06	\$3,740.06	\$4,769.22
	01/19/2012	Activity	\$989.91	\$989.91	\$989.91
	01/26/2012	Grant	\$3,432.35	\$3,432.35	\$4,422.26
	01/26/2012	General	\$2,401.35	\$2,401.35	\$2,401.35
HOUSE LARRY	01/05/2012	General	\$80.04	\$80.04	\$80.04
	01/12/2012	General	\$164.24	\$164.24	\$164.24
	01/19/2012	General	\$145.07	\$145.07	\$145.07
	01/26/2012	General	\$166.01	\$166.01	\$166.01
HOUSE OF RIBBONS	01/05/2012	Activity	\$313.00	\$313.00	\$313.00
	01/12/2012	Grant	\$741.00	\$741.00	\$741.00
	01/12/2012	Activity	\$197.00	\$197.00	\$1,054.00
HOUSTON AEROS	01/26/2012	Activity	\$1,915.00	\$1,915.00	\$1,915.00
HOUSTON CHRONICLE	01/06/2012	General	\$612.00	\$612.00	\$612.00
	01/13/2012	General	\$9,054.00	\$9,054.00	\$9,054.00
	01/20/2012	General	\$549.00	\$549.00	\$549.00
	01/31/2012	General	\$9,018.00	\$9,018.00	\$9,018.00
HOUSTON CHRONICLE - ADS	01/05/2012	General	\$182.00	\$182.00	\$182.00

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		01/26/2012	General	\$345.80	\$345.80	\$527.80
HOUSTON DUPLICATOR SERVICES		01/05/2012	General	\$200.00	\$200.00	\$200.00
HOUSTON EQUIPMENT COMPANY		01/26/2012	Activity	\$52.50	\$52.50	\$52.50
HOUSTON HARDWOODS		01/19/2012	Activity	\$518.00	\$518.00	\$518.00
HOUSTON NFL HOLDINGS LP		01/26/2012	Activity	\$475.00	\$475.00	\$475.00
HOUSTON PIZZA VENTURES LP		01/05/2012	Activity	\$499.80	\$499.80	\$499.80
		01/12/2012	Activity	\$499.50	\$499.50	\$499.50
		01/19/2012	Activity	\$614.32	\$614.32	\$614.32
		01/26/2012	Activity	\$255.47	\$255.47	\$1,869.09
HOUSTON RADIATOR CO		01/05/2012	General	\$705.00	\$705.00	\$705.00
HOUSTON UNIFORM & APPAREL CO		01/05/2012	Activity	\$384.31	\$384.31	\$384.31
		01/26/2012	Activity	\$1,528.91	\$1,528.91	\$1,913.22
HOUSTON ZOO INC		01/12/2012	Activity	\$35.00	\$35.00	\$35.00
HOWARD PATRICIA		01/05/2012	General	\$30.00	\$30.00	\$30.00
		01/19/2012	General	\$90.00	\$90.00	\$90.00
		01/26/2012	General	\$130.00	\$130.00	\$250.00
HOWELL KENNETH		01/12/2012	General	\$74.65	\$74.65	\$74.65
		01/19/2012	General	\$64.65	\$64.65	\$64.65
		01/26/2012	General	\$77.43	\$77.43	\$77.43
HOWER CHARLES N & RITA	X	01/26/2012	General	\$829.34	\$829.34	\$829.34
HOYLAND LAURA		01/12/2012	General	\$30.00	\$30.00	\$30.00
		01/19/2012	General	\$60.00	\$60.00	\$60.00
HSBC BUSINESS SOLUTIONS		01/12/2012	General	\$302.93	\$302.93	\$302.93
HSSC/TASCD		01/26/2012	General	\$110.00	\$110.00	\$110.00
HUBERT COMPANY		01/19/2012	Child Nutrition	\$536.07	\$536.07	\$536.07
HUDSON DALE		01/26/2012	General	\$65.69	\$65.69	\$65.69
HUFCO		01/19/2012	General	\$65.43	\$65.43	\$65.43
HUGGINS MARY JO		01/12/2012	Activity	\$10.00	\$10.00	\$10.00
HUGHES LISA		01/12/2012	Activity	\$242.70	\$242.70	\$242.70
HUGHES MARY ANN	X	01/26/2012	General	\$172.12	\$172.12	\$172.12
HUISMAN TODD		01/26/2012	Activity General	\$225.00 \$83.93	\$308.93	\$308.93
HUIZAR JINETH B		01/12/2012	Activity	\$357.04	\$357.04	\$357.04
HULTQUIST CHERYL		01/26/2012	Activity	\$387.19	\$387.19	\$387.19
HUMMEL LEANN		01/05/2012	Activity	\$45.66	\$45.66	\$45.66
HUNTER CARRIE S		01/12/2012	General	\$99.90	\$99.90	\$99.90

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/19/2012	General	\$818.29	\$818.29	\$918.19
HUNTER TERENCE		01/05/2012	General	\$62.42	\$62.42	\$62.42
HUNTON DISTRIBUTION GROUP		01/12/2012	General	\$6.80	\$6.80	\$6.80
HUNTSMAN SUSAN L		01/12/2012	Activity	\$77.35	\$77.35	\$77.35
HURST BEVERLY		01/26/2012	Activity	\$139.51	\$139.51	\$139.51
HUSKY TRAILER & PARTS MFG COMP		01/26/2012	General	\$88.90	\$88.90	\$88.90
HUT PRODUCTS		01/05/2012	Activity	\$147.37	\$147.37	\$147.37
HUTCHINS WESLEY C		01/19/2012	Activity	\$197.73	\$197.73	\$197.73
HUTCHINSON BRYAN		01/12/2012	General	\$70.00	\$70.00	\$70.00
HUTCHINSON DEBRA		01/12/2012	General	\$120.00	\$120.00	\$120.00
HUTCHINSON ROBERT		01/26/2012	General	\$151.42	\$151.42	\$151.42
HYATT DALE		01/19/2012	Activity	\$325.48	\$325.48	\$325.48
HYATT REGENCY		01/26/2012	Activity	\$3,569.52	\$3,569.52	\$3,569.52
HYDROTEX INC		01/05/2012	General	\$14,380.85	\$14,380.85	\$14,380.85
HYPHER WEAR		01/26/2012	General	\$263.36	\$263.36	\$263.36
I S I COMMERCIAL REFRIGERATION		01/05/2012	Child Nutrition	\$5,858.92	\$5,858.92	
		01/26/2012	Child Nutrition	\$977.60	\$977.60	\$6,836.52
IBM CORP		01/26/2012	General	\$26,228.03	\$26,228.03	\$26,228.03
ID TECHNOLOGY		01/19/2012	Child Nutrition	\$1,210.66	\$1,210.66	\$1,210.66
IDVILLE		01/19/2012	Activity	\$512.03	\$512.03	\$512.03
IKON OFFICE SOLUTIONS		01/05/2012	Activity	\$319.15	\$319.15	
		01/12/2012	Activity	\$3,007.80		
			Child Nutrition	\$190.00		
			General	\$10,252.44		
			Grant	\$166.16		
		01/26/2012	Activity	\$126.55	\$13,616.40	\$14,062.10
IMAGE MAKER 4 U		01/12/2012	Activity	\$138.00	\$138.00	
		01/26/2012	Activity	\$885.00	\$885.00	\$1,023.00
IMAGE MARKET		01/19/2012	Activity	\$725.65	\$725.65	\$725.65
IMAGESTUFF.COM		01/26/2012	Activity	\$165.24	\$165.24	\$165.24
IMBRIANO NICOLE		01/26/2012	Activity	\$10.00	\$10.00	\$10.00
IMPRESS COMPUTERS		01/05/2012	General	\$1,993.95	\$1,993.95	
		01/12/2012	General	\$53.10	\$53.10	
		01/19/2012	Activity	\$152.00		
			General	\$1,555.86	\$1,707.86	
		01/26/2012	Activity	\$149.99		
			General	\$989.11	\$1,139.10	\$4,894.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IN THE DETAILS CONSULTING		01/12/2012	Activity	\$100.00	\$100.00	\$100.00
INDEPENDENT CHARITIES OF AMERICA		01/06/2012	General	\$5.00	\$5.00	
		01/13/2012	General	\$31.00	\$31.00	
		01/20/2012	General	\$5.00	\$5.00	
		01/31/2012	General	\$31.00	\$31.00	\$72.00
INDOFF INC		01/26/2012	Child Nutrition	\$289.59	\$289.59	\$289.59
INDUSTRIAL ARTS SUPPLY CO		01/05/2012	General	\$1,537.69	\$1,537.69	
		01/19/2012	Activity	\$86.61	\$86.61	
		01/26/2012	General	\$311.96	\$311.96	\$1,936.26
INDUSTRIAL BEARING & SERVICES		01/05/2012	General	\$38.30	\$38.30	\$38.30
INDUSTRIAL EQUIPMENT CO OF HOUSTON		01/12/2012	Child Nutrition	\$1,015.97	\$1,015.97	
		01/19/2012	Child Nutrition	\$313.98	\$313.98	\$1,329.95
INFOBASE PUBLISHING		01/05/2012	Grant	\$1,619.35	\$1,619.35	\$1,619.35
INGRAM JESSE T	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
INLAND WESTERN HOUSTON	X	01/19/2012	General	\$13,942.50	\$13,942.50	\$13,942.50
INNOVATIVE GREETINGS		01/26/2012	Grant	\$195.00	\$195.00	\$195.00
INSTITUTE OF INTERNAL AUDITORS		01/26/2012	General	\$220.00	\$220.00	\$220.00
INSTRUCTIONAL MATERIALS SERVICE		01/26/2012	General	\$248.50	\$248.50	\$248.50
INSURANCE ASSOCIATES OF THE SW, LLC		01/12/2012	General	\$1,000.00	\$1,000.00	\$1,000.00
INTERMOUNTAIN GYM REPAIR		01/19/2012	General	\$167.17	\$167.17	\$167.17
INTERNAL REVENUE SERVICE		01/06/2012	General	\$660.00	\$660.00	
		01/13/2012	General	\$102.50	\$102.50	
		01/20/2012	General	\$585.00	\$585.00	
		01/31/2012	General	\$102.50	\$102.50	\$1,450.00
INTERQUEST GROUP INC		01/05/2012	General	\$4,784.00	\$4,784.00	
		01/19/2012	General	\$2,093.00	\$2,093.00	\$6,877.00
IPROMOTEU INC		01/12/2012	Activity	\$624.25	\$624.25	\$624.25
IRLEN INSTITUTE/PDC		01/19/2012	Grant	\$4,479.83	\$4,479.83	\$4,479.83
IRRIGATION STATION		01/05/2012	General	\$227.00	\$227.00	
		01/12/2012	General	\$386.66	\$386.66	
		01/26/2012	General	\$30.92	\$30.92	\$644.58
IRS		01/13/2012	General	\$150.00	\$150.00	
		01/31/2012	General	\$150.00	\$150.00	\$300.00
IRWIN-FITT PENNY		01/12/2012	General	\$238.72	\$238.72	\$238.72
ISAAC ALAN		01/05/2012	Activity	\$120.00	\$120.00	\$120.00
ISALY JACQUELINE F		01/12/2012	General	\$72.25	\$72.25	\$72.25
ISELT KERRY		01/19/2012	General	\$15.98	\$15.98	\$15.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IWS - HOUSTON WELDING SUPPLY LTD		01/12/2012	Activity	\$9.90	\$9.90	\$9.90
IZZARD RANDY		01/19/2012	General	\$80.93	\$80.93	\$80.93
J & B SAUSAGE CO INC		01/19/2012	Child Nutrition	\$9,960.00	\$9,960.00	\$9,960.00
J RALPH WATKINS & ASSOCIATES INC	X	01/19/2012	General	\$107.06	\$107.06	\$107.06
JACK PIAN	X	01/26/2012	General	\$169.13	\$169.13	\$169.13
JACKSON BILL		01/26/2012	General	\$20.00	\$20.00	\$20.00
JACKSON BRENDA A		01/26/2012	Activity	\$35.58	\$35.58	\$35.58
JACKSON COREY		01/05/2012	General	\$261.16	\$261.16	\$261.16
JACKSON GREGORY L		01/26/2012	General	\$67.72	\$67.72	\$67.72
JACKSON JEFF		01/12/2012	General	\$45.20	\$45.20	\$45.20
JACKSON PETER		01/19/2012	General	\$74.34	\$74.34	\$74.34
JACKSON RONNIE		01/26/2012	General	\$191.43	\$191.43	\$191.43
JACKSON THOMAS		01/26/2012	General	\$110.45	\$110.45	\$110.45
JAGUAR EDUCATIONAL		01/12/2012	General	\$114.69	\$114.69	\$114.69
JAMES DONALD W		01/19/2012	General	\$62.39	\$62.39	\$62.39
JAMES SARAH J		01/26/2012	General	\$77.30	\$77.30	\$77.30
JAMIL NAVEED		01/12/2012	General	\$87.75	\$87.75	\$87.75
JANELLE PUBLICATIONS INC		01/12/2012	General	\$147.15	\$147.15	\$147.15
JARIWALA FALGUNI		01/05/2012	General	\$145.68	\$145.68	\$145.68
JARMON BOBBY		01/12/2012	Grant	\$145.68	\$145.68	\$145.68
JARRETT PUBLISHING COMPANY		01/26/2012	Activity	\$54.99	\$54.99	\$54.99
JARVIS DOREEN L		01/12/2012	General	\$12.21	\$12.21	\$12.21
JASON'S DELI		01/12/2012	General	\$120.00	\$120.00	\$120.00
JASSO JOE		01/26/2012	General	\$120.00	\$120.00	\$240.00
JAVENS JENNIFER		01/26/2012	Grant	\$258.80	\$258.80	\$258.80
		01/05/2012	Grant	\$80.00	\$80.00	\$80.00
		01/12/2012	Grant	\$36.60	\$36.60	\$116.60
		01/19/2012	General	\$142.62	\$142.62	\$142.62
		01/12/2012	Grant	\$438.35	\$438.35	\$438.35
		01/26/2012	General	\$284.90	\$284.90	\$723.25
		01/05/2012	General	\$147.71	\$147.71	\$147.71
		01/12/2012	Activity	\$42.90	\$42.90	\$42.90
		01/19/2012	Activity	\$84.46	\$84.46	\$84.46
			General	\$45.93	\$45.93	\$173.29
		01/19/2012	General	\$120.00	\$120.00	\$120.00
		01/26/2012	General	\$120.00	\$120.00	\$240.00
		01/05/2012	General	\$36.08	\$36.08	\$36.08

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JAY GEORGE C & SHERRIE	01/19/2012	General	\$357.50	\$357.50	\$357.50
JEFFCOAT SHELBY	01/19/2012	Activity	\$125.00	\$125.00	\$125.00
JEFFERSON NIYUE	01/19/2012	General	\$175.50	\$175.50	\$438.75
	01/26/2012	General	\$263.25	\$263.25	
JEFFERSON YUL	01/12/2012	General	\$75.65	\$75.65	\$592.82
	01/19/2012	General	\$378.85	\$378.85	
	01/26/2012	General	\$138.32	\$138.32	
JEM RESOURCE PARTNERS	01/05/2012	General	\$3,009.00	\$3,009.00	\$3,009.00
JENKINS CAROLYN K	01/12/2012	Grant	\$67.71	\$67.71	\$67.71
JERRY'S ARTARAMA OF HOUSTON	01/19/2012	Activity	\$131.43	\$131.43	\$131.43
JET CITY PROMOTIONS	01/05/2012	General	\$84.90	\$84.90	\$234.80
	01/12/2012	Activity	\$149.90	\$149.90	
JIRON CHRISTIAN	01/19/2012	Activity	\$125.00	\$125.00	\$125.00
JOHN R TUTHILL, DDS PHYLLIS H. TUTH	01/12/2012	General	\$251.72	\$251.72	\$251.72
JOHNS BARBARA	01/19/2012	Activity	\$390.31	\$390.31	\$390.31
JOHNSON BARBARA	01/19/2012	Activity	\$431.03	\$431.03	\$431.03
JOHNSON CHARLES J	01/19/2012	General	\$71.83	\$71.83	\$219.04
	01/26/2012	General	\$147.21	\$147.21	
JOHNSON CHRISTOPHER	01/12/2012	General	\$150.49	\$150.49	\$150.49
JOHNSON CONTROLS INCORPORATED	01/05/2012	General	\$1,276.02	\$1,276.02	\$1,276.02
JOHNSON JARMINAL	01/05/2012	General	\$51.62	\$51.62	\$51.62
JOHNSON JOHN W	01/19/2012	Activity	\$77.07	\$77.07	\$77.07
JOHNSON KATHERINE T	01/05/2012	General	\$125.00	\$125.00	\$125.00
JOHNSON LARRY	01/26/2012	General	\$73.33	\$73.33	\$73.33
JOHNSON MARK	01/05/2012	General	\$300.00	\$300.00	\$900.00
	01/12/2012	General	\$120.00	\$120.00	
	01/26/2012	General	\$480.00	\$480.00	
JOHNSON MARLA	01/12/2012	Grant	\$289.96	\$289.96	\$289.96
JOHNSON SARAH E	01/05/2012	Activity	\$212.46	\$212.46	\$212.46
JOHNSON SHEILA J	01/12/2012	Grant	\$12.21	\$12.21	\$12.21
JOHNSON SONJA	01/26/2012	General	\$120.00	\$120.00	\$120.00
JOHNSON STEPHANIE	01/19/2012	General	\$133.71	\$133.71	\$133.71
JOHNSON SUPPLY	01/12/2012	General	\$120.93	\$120.93	\$120.93
	01/19/2012	Child Nutrition	\$907.81	\$907.81	\$943.61
	01/26/2012	General	\$35.80	\$35.80	\$943.61
	01/26/2012	General	\$154.15	\$154.15	\$1,218.69

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JOHNSTONE SUPPLY		01/12/2012	General	\$199.08	\$199.08	
		01/19/2012	Child Nutrition	\$20.48	\$20.48	
		01/26/2012	General	\$305.32	\$305.32	\$524.88
JONES CAMILLE N		01/12/2012	General	\$37.19	\$37.19	\$37.19
JONES DAN R III		01/26/2012	General	\$120.00	\$120.00	\$120.00
JONES JOHN		01/05/2012	General	\$25.00	\$25.00	\$25.00
		01/12/2012	General	\$25.00	\$25.00	\$50.00
JONES LEE		01/26/2012	General	\$140.56	\$140.56	\$140.56
JONES LUZ NANCY		01/12/2012	Grant	\$20.00	\$20.00	\$20.00
JONES RONALD		01/12/2012	General	\$145.61	\$145.61	\$145.61
JONES SCHOOL SUPPLY		01/12/2012	Activity	\$130.20	\$130.20	\$130.20
		01/26/2012	Activity	\$65.59	\$65.59	\$195.79
JONES TARA Y		01/12/2012	Activity	\$5.98	\$5.98	\$5.98
JORDAN ROBERT		01/19/2012	General	\$70.95	\$70.95	\$70.95
JOURNALISM EDUCATION ASSOC		01/05/2012	Activity	\$55.00	\$55.00	\$55.00
JOY OF TOURNAMENTS		01/19/2012	Activity	\$485.00	\$485.00	\$485.00
JRASCK SUPPLY		01/05/2012	Child Nutrition	\$12,482.25	\$12,482.25	
		01/12/2012	Child Nutrition	\$2,460.50	\$2,460.50	
		01/19/2012	Child Nutrition	\$23,434.09	\$23,434.09	
		01/26/2012	Child Nutrition	\$1,316.00	\$1,316.00	\$39,692.84
JUDIE ADRIAN		01/05/2012	General	\$228.11	\$228.11	\$228.11
JUDSON ALLISON		01/05/2012	General	\$33.00	\$33.00	\$33.00
JUNGKURTH LAURA		01/19/2012	Activity	\$120.83	\$120.83	\$120.83
JUNIOR LIBRARY GUILD		01/19/2012	Activity	\$2,176.20	\$2,176.20	
		01/26/2012	Activity	\$1,841.40	\$1,841.40	\$4,017.60
K & K SPECIALTIES		01/19/2012	Activity	\$538.30	\$538.30	\$538.30
KACHUR WENDY		01/26/2012	General	\$40.00	\$40.00	\$40.00
KAGAN PUBLISHING		01/19/2012	General	\$88.00	\$88.00	\$88.00
KAHAN ANDY		01/05/2012	General	\$55.71	\$55.71	\$55.71
		01/12/2012	General	\$56.81	\$56.81	\$112.52
KAINER AMY L		01/05/2012	General	\$54.39	\$54.39	\$54.39
		01/12/2012	General	\$57.72	\$57.72	\$112.11
KAMICO INSTRUCTIONAL MEDIA		01/05/2012	General	\$45.95	\$45.95	\$45.95
		01/26/2012	General	\$110.00	\$110.00	\$110.00
			Grant	\$43.80	\$43.80	\$199.75
KAP7 INTERNATIONAL INC		01/12/2012	Activity	\$1,442.71	\$1,442.71	\$1,442.71
KAPLAN EARLY LEARNING COMPANIES INC		01/05/2012	General	\$780.62		\$780.62

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			Grant	\$193.14	\$973.76	
		01/12/2012	General	\$100.90	\$100.90	
		01/19/2012	Activity	\$46.28		
			General	\$384.36		
			Grant	\$43.83	\$474.47	\$1,549.13
KATY BLINDS & SHUTTERS			General	\$396.36	\$396.36	
		01/12/2012	General	\$1,181.33	\$1,181.33	\$1,577.69
KATY HIGH SCHOOL			Activity	\$957.50		
		01/26/2012	General	\$491.00	\$1,448.50	\$1,448.50
KATY-TAYLOR HIGH SCHOOL			Activity	\$150.00		
		01/12/2012	General	\$600.00	\$750.00	\$750.00
KATZENBERGER ASHLEY			Grant	\$44.96	\$44.96	\$44.96
KAUK BRYAN			General	\$500.00	\$500.00	\$500.00
KECH JEANA			Activity	\$260.95	\$260.95	\$260.95
KEELER GAVIN & MARIA A	X		General	\$32.23	\$32.23	\$32.23
KEENER RONNIE			General	\$300.00	\$300.00	\$300.00
KEEP BOOKS			Grant	\$4,554.00	\$4,554.00	\$4,554.00
KEIPPER COOPING COMPANY			Activity	\$822.99	\$822.99	\$822.99
KEITH ANDREA M			General	\$81.03	\$81.03	\$81.03
KELLEY CORY S			General	\$36.61	\$36.61	\$36.61
KELLY NATALIE			Activity	\$4.50	\$4.50	\$4.50
KELLY VALENTENA P			General	\$22.20	\$22.20	\$22.20
KENNEDY SHANTE			Child Nutrition	\$8.00	\$8.00	\$8.00
KENNEDY TOM			General	\$125.00	\$125.00	\$125.00
KENT DAVID W	X		General	\$1,858.43	\$1,858.43	\$1,858.43
KENT MORGEN			Activity	\$7.75	\$7.75	\$7.75
KEY CLUB INTERNATIONAL			Activity	\$2,850.00	\$2,850.00	
		01/26/2012	Activity	\$2,512.50	\$2,512.50	\$5,362.50
KEY CURRICULUM PRESS			General	\$86.90	\$86.90	\$86.90
KEY DON L & SUSAN R	X		General	\$357.50	\$357.50	\$357.50
KHATRI SHIV D & SHAKUNTILA	X		General	\$357.50	\$357.50	\$357.50
KIDWELL DENIS L			General	\$352.00	\$352.00	\$352.00
KIDWIND PROJECT			Activity	\$4,578.66		
		01/12/2012	General	\$747.86	\$5,326.52	
		01/19/2012	Grant	\$5,003.05	\$5,003.05	\$10,329.57
KILGO KARA			Activity	\$867.80	\$867.80	\$867.80

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		01/26/2012	Activity	\$732.44	\$732.44	\$1,600.24
KILGORE TOM		01/26/2012	General	\$70.19	\$70.19	\$70.19
KILLEBREW TYRONE		01/05/2012	General	\$68.39	\$68.39	
		01/19/2012	General	\$73.49	\$73.49	\$141.88
KIMBLE JOHN		01/05/2012	General	\$56.83	\$56.83	
		01/19/2012	General	\$81.50	\$81.50	
		01/26/2012	General	\$8.92	\$8.92	\$147.25
KING EMMA GAIL		01/12/2012	Child Nutrition	\$15.00	\$15.00	\$15.00
KING J L	X	01/12/2012	General	\$357.50	\$357.50	\$357.50
KING MEREDITH		01/05/2012	Activity	\$38.18	\$38.18	\$38.18
KING STEVEN		01/26/2012	General	\$228.25	\$228.25	\$228.25
KINGS DELIGHT LTD		01/19/2012	Child Nutrition	\$13,700.00	\$13,700.00	\$13,700.00
KINGSLEY JOSEPH G & JAIME J	X	01/26/2012	General	\$708.92	\$708.92	\$708.92
KINNEY ALVIN		01/05/2012	General	\$76.47	\$76.47	\$76.47
KINNEY HAYNES THELMA		01/12/2012	General	\$824.21	\$824.21	\$824.21
KINTZ LISA		01/12/2012	General	\$315.24	\$315.24	\$315.24
KIRCHBERG KAREN		01/19/2012	Activity	\$125.00	\$125.00	\$125.00
KIRK LINDSAY DIANE		01/13/2012	General	\$400.00	\$400.00	
		01/31/2012	General	\$400.00	\$400.00	\$800.00
KISMET FATE LTD PRTSHP	X	01/12/2012	General	\$10,778.63	\$10,778.63	\$10,778.63
KITHCART BARBARA		01/12/2012	Activity General	\$29.16 \$30.30	\$59.46	\$59.46
KIWANIS CLUB OF CY FAIR HOUSTON		01/19/2012	Activity	\$216.00	\$216.00	\$216.00
KIWANIS INTERNATIONAL FOUNDATION		01/05/2012	Activity	\$120.00	\$120.00	
		01/26/2012	Activity	\$460.00	\$460.00	\$580.00
KIWI CODERS CORPORATION		01/26/2012	Child Nutrition	\$763.85	\$763.85	\$763.85
KLARE KELLY		01/19/2012	General	\$310.00	\$310.00	\$310.00
KLENK KIMBERLY D		01/26/2012	General	\$11.00	\$11.00	\$11.00
KLOCKIT		01/12/2012	Activity	\$591.92	\$591.92	\$591.92
KNIGHT MALCOLM W	X	01/19/2012	General	\$357.50	\$357.50	\$357.50
KNOX DIANA		01/19/2012	Activity	\$25.63	\$25.63	\$25.63
KOCH FOODS		01/26/2012	Child Nutrition	\$24,210.00	\$24,210.00	\$24,210.00
KOESSEL CONSULTING		01/05/2012	Grant	\$3,200.00	\$3,200.00	
		01/12/2012	Grant	\$3,200.00	\$3,200.00	
		01/26/2012	Activity	\$1,600.00	\$1,600.00	\$8,000.00

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KOKOCINSKI LISA SUB		01/12/2012	General	\$299.15	\$299.15	\$299.15
KOLACHE FACTORY		01/05/2012	Activity	\$337.18	\$337.18	\$337.18
		01/26/2012	Activity	\$176.99	\$176.99	\$514.17
KOMAZEC GOJKO	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
KOMMERIAL KITCHENS		01/12/2012	Child Nutrition	\$9,898.29	\$9,898.29	\$9,898.29
		01/19/2012	Child Nutrition	\$39,678.00	\$39,678.00	\$49,576.29
KONICA MINOLTA BUSINESS SOLUTIONS		01/12/2012	General	\$49.73	\$49.73	\$49.73
KOOP REBECCA		01/05/2012	Activity	\$150.55	\$150.55	\$150.55
		01/26/2012	Grant	\$124.44	\$124.44	\$274.99
KRATKY BRIAN		01/05/2012	General	\$61.00	\$61.00	\$61.00
KRAUSE RICHARD D & MARY E	X	01/26/2012	General	\$893.18	\$893.18	\$893.18
KRAVETZ BECKY		01/26/2012	Activity	\$775.00	\$775.00	\$775.00
KRIMSKY MICHELE S		01/12/2012	General	\$402.02	\$402.02	\$402.02
KROCAK MATTHEW		01/26/2012	Activity	\$125.00	\$125.00	\$125.00
KROGER SW KWA CUST CHR		01/05/2012	Activity	\$893.00	\$893.00	\$893.00
			General	\$92.56	\$92.56	\$92.56
			Grant	\$73.90	\$73.90	\$1,059.46
		01/12/2012	Activity	\$599.96	\$599.96	\$599.96
			General	\$56.19	\$56.19	\$656.15
		01/19/2012	Activity	\$1,383.70	\$1,383.70	\$1,383.70
			General	\$8.80	\$8.80	\$8.80
			Grant	\$382.37	\$382.37	\$1,774.87
		01/26/2012	Activity	\$723.03	\$723.03	\$723.03
			General	\$88.00	\$88.00	\$811.03
KROGMAN JANIE		01/12/2012	Grant	\$24.42	\$24.42	\$24.42
		01/26/2012	Grant	\$35.52	\$35.52	\$59.94
KRUEGER SYLVIA J		01/12/2012	General	\$169.28	\$169.28	\$169.28
KRYSINSKI CHARLOTTE		01/05/2012	Activity	\$39.97	\$39.97	\$39.97
KUBACAK JEFFERY F		01/05/2012	General	\$350.00	\$350.00	\$350.00
		01/19/2012	General	\$450.00	\$450.00	\$800.00
KURTZ SHERRI		01/26/2012	Activity	\$85.88	\$85.88	\$85.88
KURZ AND COMPANY		01/05/2012	Child Nutrition	\$28,094.13	\$28,094.13	\$28,094.13
		01/12/2012	Child Nutrition	\$8,940.06	\$8,940.06	\$8,940.06
		01/19/2012	Child Nutrition	\$20,172.81	\$20,172.81	\$20,172.81
		01/26/2012	Child Nutrition	\$15,192.63	\$15,192.63	\$72,399.63
KUTEN LEAH		01/05/2012	Activity	\$63.94	\$63.94	\$63.94
KWIK KAR		01/05/2012	General	\$39.75	\$39.75	\$39.75
KWIK KOPY		01/12/2012	Activity	\$620.00	\$620.00	\$620.00
KYLES STEVENSON		01/19/2012	General	\$125.56	\$125.56	\$125.56

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L-1 IDENTITY SOLUTIONS		01/05/2012	General	\$2,560.20	\$2,560.20	
		01/12/2012	General	\$4,417.60	\$4,417.60	\$6,977.80
LA FOODS LLC		01/05/2012	Child Nutrition	\$24,587.33	\$24,587.33	
		01/19/2012	Child Nutrition	\$12,353.04	\$12,353.04	\$36,940.37
LABATT FOOD SERVICE		01/05/2012	Activity	\$172.20		
			Child Nutrition	\$3,864.00		
			General	\$6,937.86	\$10,974.06	
		01/12/2012	Child Nutrition	\$1,312.00		
			General	\$3,071.45	\$4,383.45	
		01/19/2012	Child Nutrition	\$41,179.98	\$41,179.98	
		01/26/2012	Child Nutrition	\$5,959.91		
			General	\$3,049.45	\$9,009.36	\$65,546.85
LABOUNTY LAURA		01/19/2012	Activity	\$56.98	\$56.98	\$56.98
LACOUR STACY J		01/05/2012	General	\$84.97	\$84.97	
		01/12/2012	General	\$175.50	\$175.50	
		01/19/2012	General	\$159.39	\$159.39	
		01/26/2012	General	\$165.19	\$165.19	\$585.05
LAFFERTY JONATHAN		01/12/2012	Activity	\$250.00	\$250.00	\$250.00
LAFFERTY PAUL EDWARD		01/26/2012	General	\$61.00	\$61.00	\$61.00
LAISATUKLI GLORIA	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
LAKE FOREST UTILITY DISTRICT		01/12/2012	General	\$534.23	\$534.23	\$534.23
LAKES OF ROSEHILL HOA	X	01/26/2012	General	\$1,058.54	\$1,058.54	\$1,058.54
LAKESHORE LEARNING MATERIALS		01/05/2012	General	\$6,249.25		
			Grant	\$1,303.94	\$7,553.19	
		01/12/2012	Grant	\$812.47	\$812.47	
		01/19/2012	Activity	\$937.32		
			General	\$948.09		
			Grant	\$5,081.06	\$6,966.47	
		01/26/2012	Activity	\$217.88		
			General	\$531.33		
			Grant	\$626.00	\$1,375.21	\$16,707.34
LAKESHORE LEARNING STORE		01/19/2012	General	\$71.15	\$71.15	
		01/26/2012	Activity	\$273.10	\$273.10	\$344.25
LAMA SEWING KITS		01/05/2012	Activity	\$481.50	\$481.50	\$481.50
LAMB BRIAN		01/12/2012	General	\$373.84	\$373.84	\$373.84
LAMBERT TIMOTHY M		01/19/2012	Activity	\$185.00	\$185.00	\$185.00
LAMONTAGNE CURTIS		01/05/2012	General	\$116.83	\$116.83	
		01/12/2012	General	\$134.29	\$134.29	
		01/19/2012	General	\$122.54	\$122.54	
		01/26/2012	General	\$83.34	\$83.34	\$457.00
LANCASTER SUSAN		01/26/2012	Grant	\$100.00	\$100.00	\$100.00
LANDS END CORPORATE SALES		01/12/2012	Activity	\$320.73	\$320.73	\$320.73
LANE DAISY		01/05/2012	General	\$142.18	\$142.18	\$142.18

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LANE JESSICA	01/05/2012	Child Nutrition	\$14.35	\$14.35	\$14.35
LANG DAN	01/12/2012	General	\$187.77	\$187.77	\$187.77
LANGENBERG ANGELA	01/19/2012	Grant	\$16.65	\$16.65	\$16.65
LANGHAM CREEK ACE HARDWARE	01/05/2012	General	\$151.43	\$151.43	\$151.43
LANGHAM CREEK THEATRE BOOSTER CLUB	01/05/2012	Activity	\$2,355.00	\$2,355.00	\$2,355.00
LASER IMAGING INC	01/05/2012	General	\$3,818.00	\$3,818.00	\$3,818.00
	01/26/2012	General	\$460.00	\$460.00	\$4,278.00
LAST GROUP ENTERPRISES INC	01/05/2012	Child Nutrition	\$25,620.00	\$25,620.00	\$35,035.00
	01/12/2012	Child Nutrition	\$6,055.00	\$6,055.00	
	01/19/2012	Child Nutrition	\$3,360.00	\$3,360.00	
LAU EDWARD	01/05/2012	General	\$70.00	\$70.00	\$335.25
	01/12/2012	General	\$265.25	\$265.25	
LAUGHLIN PHOTOGRAPHY	01/19/2012	Activity	\$33.27	\$33.27	\$33.27
LAURIE CARLYNN	01/26/2012	Activity	\$350.00	\$350.00	\$350.00
LAWHORN ALLYSON	01/26/2012	General	\$130.00	\$130.00	\$130.00
LE AMY	01/26/2012	Activity	\$68.90	\$68.90	\$68.90
LE BLANC TONY	01/19/2012	General	\$273.10	\$273.10	\$273.10
LE GRAND THE FLORIST	01/19/2012	Activity	\$120.00	\$120.00	\$120.00
LEAHY REBECCA	01/05/2012	General	\$24.42	\$24.42	\$24.42
LEAPFROG SCHOOLHOUSE	01/26/2012	General	\$255.02	\$255.02	\$255.02
LEAPIN LEOTARDS	01/05/2012	General	\$1,015.60	\$1,015.60	\$1,015.60
LEARNING A - Z	01/05/2012	General	\$779.35	\$779.35	
		Grant	\$359.70	\$359.70	\$1,139.05
	01/12/2012	Activity	\$109.15	\$109.15	
		General	\$84.95	\$84.95	
		Grant	\$1,349.50	\$1,543.60	
	01/19/2012	Activity	\$594.65	\$594.65	
		Grant	\$1,653.85	\$2,248.50	
	01/26/2012	Activity	\$84.95	\$84.95	\$5,016.10
LEARNING LANE THE	01/26/2012	Grant	\$210.00	\$210.00	\$210.00
LEARNING SERVICES	01/05/2012	Activity	\$463.00	\$463.00	\$463.00
LECHLIDER ROBERTA	01/26/2012	Activity	\$10.49	\$10.49	\$10.49
LECTORUM PUBLICATIONS INC	01/19/2012	Grant	\$863.54	\$863.54	\$863.54
LEDFORD ELIZABETH E	01/12/2012	General	\$88.80	\$88.80	\$88.80
LEE CELESTE	01/26/2012	General	\$43.29	\$43.29	\$43.29
LEE CELESTE C	01/12/2012	Grant	\$153.60	\$153.60	\$153.60

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LEE ROGER S		01/05/2012	Activity General	\$37.90 \$37.15	\$75.05	\$75.05
LEGAL DIGEST		01/26/2012	Activity General	\$341.05 \$1,918.61	\$2,259.66	\$2,259.66
LEGO EDUCATION		01/12/2012	General	\$1,589.76	\$1,589.76	\$1,589.76
LEIGHTY LINDA		01/05/2012	General	\$230.00	\$230.00	\$230.00
LENK JULIE B		01/05/2012	Activity	\$160.80	\$160.80	\$160.80
LEON HECTOR		01/26/2012	General	\$268.13	\$268.13	\$268.13
LEONHARDT MARGARET		01/05/2012	General	\$47.73	\$47.73	\$47.73
LESLIE G		01/05/2012	Activity General	\$714.00 \$4,999.05	\$5,713.05	\$5,713.05
		01/12/2012	General	\$2,919.00	\$2,919.00	\$8,632.05
LESSELYONG BARBARA		01/12/2012	General	\$563.72	\$563.72	\$563.72
LEVANDOSKI BARBARA		01/05/2012	Grant	\$490.15	\$490.15	\$490.15
LEVIN VANESSA		01/19/2012	Grant	\$640.00	\$640.00	\$640.00
LEWIS ALYCEA J		01/12/2012	General	\$45.97	\$45.97	\$45.97
LEWIS LUCRETIA J		01/19/2012	Activity	\$31.32	\$31.32	\$31.32
LIBRARY VIDEO CO		01/19/2012	General	\$66.86	\$66.86	\$66.86
LIBRERIA ESPANOLA		01/12/2012	Grant	\$528.00	\$528.00	\$528.00
LICATA SONIA		01/12/2012	Activity	\$214.96	\$214.96	\$214.96
LIFETOUCHNSS ACCOUNTS RECEIVABLES		01/19/2012	Activity	\$1,817.77	\$1,817.77	\$1,817.77
LIGHTBOURN EQUIPMENT		01/12/2012	General	\$187.51	\$187.51	\$187.51
LIKOS NICHOLAS		01/12/2012	General	\$35.52	\$35.52	\$35.52
LINDSEY CATHERINE R		01/19/2012	General	\$7.77	\$7.77	\$7.77
LINEBARGER GOGGAN BLAIR SAMPSON LLP		01/19/2012	General	\$95,971.68	\$95,971.68	\$95,971.68
LINENS BY LISA		01/26/2012	Activity	\$527.00	\$527.00	\$527.00
LINGUI SYSTEMS INCORPORATED		01/12/2012	General	\$535.00	\$535.00	\$535.00
		01/26/2012	Grant	\$684.85	\$1,219.85	\$1,219.85
		01/26/2012	Grant	\$579.30	\$579.30	\$1,799.15
LINTELWAN RICHARD		01/19/2012	General	\$92.00	\$92.00	\$92.00
LIPINSKY GARY R JR	X	01/26/2012	General	\$502.32	\$502.32	\$502.32
LISLE VIOLIN SHOP		01/12/2012	Activity	\$35.40	\$35.40	\$35.40
		01/19/2012	General	\$200.00	\$200.00	\$200.00
		01/26/2012	Grant	\$3,980.00	\$3,980.00	\$4,215.40
LIU GENGSHEN	X	01/26/2012	General	\$178.75	\$178.75	\$178.75

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	LIVINGSTON PATRICIA		01/19/2012	Activity	\$140.00	\$140.00	\$140.00
	LIVINGSTON RITA		01/05/2012	Child Nutrition	\$76.42	\$76.42	\$76.42
	LLOYD ANITA		01/12/2012	Grant	\$253.19	\$253.19	\$253.19
	LOANCARE SERVICING CTR	X	01/26/2012	General	\$192.00	\$192.00	\$192.00
	LOCAL INDEPENDENT CHARITIES		01/13/2012	General	\$15.00	\$15.00	\$30.00
			01/31/2012	General	\$15.00	\$15.00	
	LOCKETT CHRISTINE		01/26/2012	Activity	\$10.00	\$10.00	\$10.00
	LOCKHART FRANCINE		01/12/2012	Grant	\$18.87	\$18.87	\$18.87
	LOCKLIN LISA		01/12/2012	Activity	\$200.09	\$200.09	\$200.09
	LOGAN GRAPHIC PRODUCTS INC		01/19/2012	Activity	\$28.10	\$28.10	\$28.10
	LONE STAR CHEVROLET		01/05/2012	General	\$538.52	\$538.52	\$538.52
	LONE STAR LEARNING		01/05/2012	General	\$528.55	\$528.55	\$931.72
			01/19/2012	General	\$403.17	\$403.17	
	LONE STAR UNIFORMS		01/12/2012	General	\$61.90	\$61.90	\$61.90
	LONESTAR APPAREL		01/12/2012	Activity	\$416.50	\$416.50	\$973.90
			01/19/2012	Activity	\$557.40	\$557.40	
	LONG ELIZABETH		01/12/2012	Activity	\$278.74	\$278.74	\$278.74
	LONGORIA CYNTHIA R		01/12/2012	Activity	\$217.43	\$217.43	\$217.43
	LOOKABAUGH DIANA L		01/12/2012	General	\$221.09	\$221.09	\$221.09
	LOPEZ JOHN C		01/05/2012	General	\$184.60	\$184.60	\$292.36
			01/26/2012	General	\$107.76	\$107.76	
	LORENZ CYNTHIA		01/05/2012	General	\$37.96	\$37.96	\$37.96
	LOUIS & COMPANY		01/12/2012	General	\$34.45	\$34.45	\$34.45
	LOUISIANA OFFICE OF STUDENT		01/13/2012	General	\$1,077.16	\$1,077.16	\$1,555.67
			01/31/2012	General	\$478.51	\$478.51	
	LOVE & LOGIC INSTITUTE INC THE		01/12/2012	General	\$396.00	\$396.00	\$693.00
			01/26/2012	General	\$198.00	\$198.00	
				Grant	\$99.00	\$297.00	
	LOVE AND LOGIC INSTITUTE		01/12/2012	Activity	\$396.00	\$396.00	\$594.00
				General	\$198.00	\$594.00	
	LOVER DAVID		01/19/2012	General	\$95.52	\$95.52	\$95.52
	LOWE'S COMPANIES INC		01/05/2012	Activity	\$444.36	\$444.36	\$2,266.98
				General	\$1,822.62	\$1,822.62	
			01/12/2012	Activity	\$1,373.83	\$1,373.83	\$2,689.17
				General	\$1,315.34	\$1,315.34	
			01/19/2012	Activity	\$783.91	\$783.91	\$1,512.38
				General	\$388.80	\$388.80	
				Grant	\$339.67	\$339.67	

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		01/26/2012	Activity General	\$728.75 \$1,792.62	\$2,521.37	\$8,989.90
LOWERY KAREN E		01/12/2012	General	\$2,500.00	\$2,500.00	\$4,750.00
		01/26/2012	Activity	\$2,250.00	\$2,250.00	
LOWRY DONNETTA		01/26/2012	General	\$79.24	\$79.24	\$79.24
LOWRY GREG		01/12/2012	General	\$120.00	\$120.00	\$240.00
		01/26/2012	General	\$120.00	\$120.00	
LOZANO CARMEN		01/19/2012	Grant	\$37.74	\$37.74	\$37.74
LOZANO JUAN		01/05/2012	General	\$249.75	\$249.75	\$516.15
		01/12/2012	General	\$266.40	\$266.40	
LUCK'S MUSIC LIBRARY		01/05/2012	General	\$291.77	\$291.77	\$291.77
LUKES LONNIE		01/05/2012	General	\$110.05	\$110.05	\$466.13
		01/12/2012	General	\$356.08	\$356.08	
LUKES TYLER		01/05/2012	General	\$105.77	\$105.77	\$504.19
		01/12/2012	General	\$255.00	\$255.00	
		01/26/2012	General	\$143.42	\$143.42	
LUM MIKE		01/12/2012	General	\$71.60	\$71.60	\$137.69
		01/19/2012	General	\$66.09	\$66.09	
LUNA LILIANA		01/12/2012	Grant	\$300.00	\$300.00	\$300.00
LUNA ROBERT		01/19/2012	Activity	\$20.00	\$20.00	\$20.00
LUNDQUIST JEANIE		01/19/2012	Activity	\$540.14	\$540.14	\$540.14
LUPUS FOUNDATION OF AMERICA		01/19/2012	Activity	\$500.00	\$500.00	\$500.00
LUSK HENRIETTA K		01/05/2012	General	\$9.44	\$9.44	\$9.44
LUSK RONALD		01/05/2012	General	\$15.00	\$15.00	\$15.00
LYNCH CORMAC S	X	01/26/2012	General	\$1,217.76	\$1,217.76	\$1,217.76
LYNCH DAVID		01/26/2012	General	\$25.00	\$25.00	\$25.00
LYNCH JAMES A	X	01/19/2012	General	\$9.92	\$9.92	\$9.92
LYON BRAD		01/19/2012	General	\$66.32	\$66.32	\$66.32
LYON KAREN		01/26/2012	Activity	\$62.94	\$62.94	\$62.94
LYONS MUSIC		01/05/2012	Activity	\$149.57	\$149.57	\$247.53
		01/12/2012	General	\$97.96	\$97.96	
M & B SUPPLIES INC		01/19/2012	General	\$3,804.30	\$3,804.30	\$3,804.30
MAA AMER MATH COMPETITIONS		01/19/2012	Activity	\$25.00	\$25.00	\$25.00
MACDONALD WILLIAM		01/12/2012	General	\$160.02	\$160.02	\$160.02
MACE DAVID		01/26/2012	General	\$130.25	\$130.25	\$130.25

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MACHA CYNTHIA A		01/12/2012	Grant	\$174.83	\$174.83	\$174.83
MACIE PUBLISHING COMPANY		01/05/2012	Activity	\$1,402.50	\$1,402.50	\$1,402.50
MACKIE KENNETH		01/05/2012	General	\$77.82	\$77.82	\$77.82
		01/12/2012	General	\$214.32	\$214.32	\$214.32
		01/19/2012	General	\$72.21	\$72.21	\$72.21
		01/26/2012	General	\$229.87	\$229.87	\$229.87
MACKIN EDUCATIONAL RESOURCES		01/05/2012	Bond Funds	\$14,843.86	\$14,843.86	\$14,843.86
		01/12/2012	Activity	\$2,496.85	\$2,496.85	\$2,496.85
		01/19/2012	Activity	\$1,953.05	\$1,953.05	\$1,953.05
		01/26/2012	Grant	\$2,433.41	\$2,433.41	\$2,433.41
		01/26/2012	Activity	\$441.52	\$441.52	\$441.52
		01/26/2012	Grant	\$1,882.60	\$1,882.60	\$1,882.60
MADRIGAL DAGOBERTO	X	01/26/2012	General	\$355.90	\$355.90	\$355.90
MAGEE JOHN	X	01/12/2012	General	\$222.95	\$222.95	\$222.95
MAILFINANCE		01/12/2012	General	\$931.77	\$931.77	\$931.77
MAINLINE INFORMATION SYSTEMS INC		01/26/2012	Bond Funds	\$4,846.70	\$4,846.70	\$4,846.70
MAJOR ADVANCE INTERNATIONAL		01/12/2012	Activity	\$480.00	\$480.00	\$480.00
MALBROUGH JARROD		01/05/2012	General	\$257.10	\$257.10	\$257.10
		01/19/2012	General	\$82.49	\$82.49	\$82.49
MALBROUGH WARREN J		01/05/2012	General	\$171.74	\$171.74	\$171.74
		01/26/2012	General	\$74.72	\$74.72	\$74.72
MALEK GLORIA		01/05/2012	Activity	\$58.38	\$58.38	\$58.38
MALT-O-MEAL		01/12/2012	Child Nutrition	\$2,160.00	\$2,160.00	\$2,160.00
		01/19/2012	Child Nutrition	\$5,520.00	\$5,520.00	\$5,520.00
MANE EVENT		01/26/2012	Activity	\$75.00	\$75.00	\$75.00
MANESS MICHAEL		01/05/2012	General	\$60.94	\$60.94	\$60.94
		01/19/2012	Activity	\$97.86	\$97.86	\$97.86
MANGAN WALTER D		01/05/2012	Activity	\$14.91	\$14.91	\$14.91
MANIHA ANGELA		01/19/2012	Activity	\$19.95	\$19.95	\$19.95
MANN JENNIFER ELISA		01/12/2012	Activity	\$249.99	\$249.99	\$249.99
MARCINIEC JIM		01/26/2012	General	\$76.19	\$76.19	\$76.19
MARCONTELL ELAINE		01/19/2012	Activity	\$125.00	\$125.00	\$125.00
MARCOTTE MIKE		01/05/2012	General	\$56.46	\$56.46	\$56.46
MARK'S PLUMBING PARTS		01/12/2012	General	\$66.87	\$66.87	\$66.87
MARKERBOARD PEOPLE THE		01/19/2012	Grant	\$2,284.51	\$2,284.51	\$2,284.51
MARKERTEK VIDEO SUPPLY		01/05/2012	General	\$366.12	\$366.12	\$366.12
MARKLE JOHN		01/26/2012	General	\$76.37	\$76.37	\$76.37

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MARLOW DYLAN		01/12/2012	Activity	\$37.50	\$37.50	\$37.50
MARQUEZ ALICE		01/12/2012	General	\$13.88	\$13.88	\$13.88
		01/19/2012	General	\$27.75	\$27.75	\$41.63
MARRIOTT RIVERWALK		01/26/2012	General	\$6,724.96	\$6,724.96	\$6,724.96
MARSH JOANNA		01/19/2012	Activity	\$100.00	\$100.00	\$100.00
		01/26/2012	Activity	\$39.30	\$39.30	\$139.30
MARSHALL GAIL Y		01/12/2012	Grant	\$116.00	\$116.00	\$116.00
MARSHMAN LLOYD R & DIANE	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
MARTIN AESHA		01/05/2012	General	\$39.93	\$39.93	\$39.93
MARTIN CLAYTON		01/12/2012	General	\$515.25	\$515.25	\$515.25
MARTIN DENISE		01/05/2012	General	\$38.85	\$38.85	\$38.85
		01/12/2012	General	\$89.24	\$89.24	\$128.09
MARTIN DONALD		01/05/2012	General	\$74.59	\$74.59	\$74.59
		01/12/2012	General	\$70.00	\$70.00	\$144.59
MARTIN ELIZABETH		01/05/2012	Grant	\$1,500.00	\$1,500.00	\$1,500.00
		01/12/2012	Grant	\$3,100.00	\$3,100.00	\$3,100.00
		01/26/2012	Activity	\$3,000.00	\$3,000.00	\$7,600.00
MARTIN JARED		01/12/2012	Grant	\$5,100.00	\$5,100.00	\$5,100.00
MARTIN JARRIS		01/12/2012	General	\$73.53	\$73.53	\$73.53
		01/19/2012	General	\$71.63	\$71.63	\$145.16
MARTIN KAREN		01/12/2012	General	\$153.12	\$153.12	\$153.12
MARTIN MARC		01/12/2012	General	\$99.10	\$99.10	\$99.10
		01/19/2012	General	\$46.62	\$46.62	\$145.72
MARTIN MARY S	X	01/26/2012	General	\$6.93	\$6.93	\$6.93
MARTIN TRAVIS		01/12/2012	General	\$233.76	\$233.76	\$233.76
MARTINEZ ADAM		01/05/2012	General	\$60.00	\$60.00	\$60.00
		01/12/2012	General	\$270.00	\$270.00	\$270.00
		01/19/2012	Activity	\$120.00	\$120.00	\$120.00
		01/26/2012	General	\$150.00	\$150.00	\$150.00
		01/26/2012	General	\$390.00	\$390.00	\$990.00
MARTINEZ ARTURO		01/05/2012	General	\$215.29	\$215.29	\$215.29
		01/26/2012	General	\$107.03	\$107.03	\$322.32
MARTINEZ DENNIS B		01/26/2012	Activity	\$2,168.54	\$2,168.54	\$2,168.54
			General	\$708.48	\$708.48	\$2,877.02
MARTINEZ GLORIA E		01/13/2012	General	\$250.00	\$250.00	\$250.00
		01/31/2012	General	\$250.00	\$250.00	\$500.00
MARTONE JOHN A & BARBARA A	X	01/19/2012	General	\$357.50	\$357.50	\$357.50
MARTS KELLY		01/12/2012	Grant	\$108.78	\$108.78	\$108.78

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MASBA		01/19/2012	General	\$300.00	\$300.00	\$300.00
MASCHERI PAUL		01/05/2012	General	\$195.82	\$195.82	\$195.82
MASON AMY		01/19/2012	General	\$150.00	\$150.00	\$150.00
MASON'S MILL & LUMBER CO INC		01/19/2012	Activity	\$739.70	\$739.70	
		01/26/2012	Activity	\$1,358.71	\$1,358.71	\$2,098.41
MASTERS DISTRIBUTION SYSTEMS		01/05/2012	Child Nutrition	\$27,523.32	\$27,523.32	
		01/12/2012	Child Nutrition	\$1,722.60	\$1,722.60	
		01/19/2012	Child Nutrition	\$28,977.96	\$28,977.96	\$58,223.88
MASTERWORD SERVICES INC		01/12/2012	Grant	\$622.15	\$622.15	\$622.15
MATH SOLUTIONS		01/05/2012	Grant	\$622.89	\$622.89	
		01/19/2012	Grant	\$11,400.00	\$11,400.00	\$12,022.89
MATHEWS NICO S		01/05/2012	General	\$192.81	\$192.81	\$192.81
MATLOCK ROSIE LEE	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
MATTHEWS CURTIS		01/05/2012	General	\$20.00	\$20.00	
		01/19/2012	General	\$20.00	\$20.00	
		01/26/2012	General	\$20.00	\$20.00	\$60.00
MATTHEWS CURTIS A		01/26/2012	General	\$20.00	\$20.00	\$20.00
MATTHEWS MICHAEL LEE		01/26/2012	Activity	\$79.87	\$79.87	\$79.87
MATTHEWS SAM		01/05/2012	Activity	\$100.00		
			General	\$150.00	\$250.00	
		01/19/2012	Activity	\$100.00		
			General	\$200.00	\$300.00	
		01/26/2012	Activity	\$200.00	\$200.00	\$750.00
MATTOX KATHY		01/12/2012	Grant	\$31.08	\$31.08	\$31.08
MAULDIN LINDA		01/19/2012	Grant	\$2,450.00	\$2,450.00	\$2,450.00
MAXIM STAFING SOLUTIONS		01/05/2012	Grant	\$714.00	\$714.00	
		01/19/2012	Grant	\$1,088.00	\$1,088.00	\$1,802.00
MAXIN PATRICIA		01/12/2012	Grant	\$178.43	\$178.43	\$178.43
MAYNARD RANDAL		01/19/2012	General	\$624.87	\$624.87	\$624.87
MAYO CLARISSA		01/12/2012	Grant	\$147.89	\$147.89	\$147.89
MAYO PAM		01/19/2012	Activity	\$47.86	\$47.86	\$47.86
MAZOCH DOMINIC		01/19/2012	Activity	\$197.73	\$197.73	\$197.73
MCA COMMUNICATIONS INC		01/05/2012	Activity	\$848.00		
			Child Nutrition	\$251.60		
			General	\$13,785.36	\$14,884.96	
		01/12/2012	Child Nutrition	\$96.00		
			General	\$9,381.77	\$9,477.77	
		01/26/2012	General	\$10,304.00	\$10,304.00	\$34,666.73
MCADAMS SHELBY R		01/12/2012	Grant	\$22.20	\$22.20	\$22.20

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MCADOW WENDY		01/12/2012	General	\$16.65	\$16.65	\$16.65
MCANEAR SHAWN		01/26/2012	General	\$88.00	\$88.00	\$88.00
MCBRIDE CAROLYN D		01/05/2012	Grant	\$137.09	\$137.09	\$137.09
MCCART DEBORAH C		01/12/2012	General	\$6.00	\$350.76	\$350.76
		01/19/2012	Grant	\$344.76	\$34.16	\$384.92
		01/19/2012	General	\$34.16		
MCCAULEY RONALD A & BELINDA	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
MCCLURE BAINE		01/12/2012	General	\$81.08	\$81.08	\$81.08
MCCOWIN CHARLES		01/05/2012	General	\$73.10	\$73.10	\$73.10
		01/12/2012	General	\$37.54	\$37.54	\$37.54
		01/19/2012	General	\$139.75	\$139.75	\$139.75
		01/26/2012	General	\$212.41	\$212.41	\$212.41
MCCRAE JOHN D & ANGELA C	X	01/12/2012	General	\$1,361.67	\$1,361.67	\$1,361.67
MCCULLAR APRIL ARMWOOD		01/12/2012	Grant	\$111.00	\$111.00	\$111.00
MCDANIEL ALICIA	X	01/26/2012	General	\$437.85	\$437.85	\$437.85
MCDOWELL JIMMIE A		01/05/2012	General	\$360.00	\$360.00	\$360.00
		01/12/2012	General	\$120.00	\$120.00	\$120.00
		01/19/2012	General	\$480.00	\$480.00	\$480.00
		01/26/2012	General	\$300.00	\$300.00	\$300.00
MCCEE MICHAEL		01/05/2012	General	\$100.00	\$100.00	\$100.00
MCGINNESS BETTIE L		01/05/2012	Activity	\$40.13	\$40.13	\$40.13
MCGRW HILL INC		01/26/2012	General	\$1,274.84	\$1,274.84	\$1,274.84
MCHALE MARTIN		01/05/2012	General	\$54.08	\$54.08	\$54.08
		01/12/2012	General	\$82.26	\$82.26	\$82.26
		01/19/2012	General	\$71.09	\$71.09	\$71.09
MCHALE STEVE		01/26/2012	General	\$114.43	\$114.43	\$114.43
MCHENRY TIFFANY		01/12/2012	General	\$20.00	\$20.00	\$20.00
MCINTYRE-FORD TAMMY R		01/12/2012	Grant	\$115.44	\$115.44	\$115.44
MCKENNA CONTRACTING INC		01/19/2012	Activity	\$312.00	\$312.00	\$312.00
MCKENNEY KALEIGH		01/19/2012	Activity	\$125.00	\$125.00	\$125.00
MCKINLEY KEITH		01/05/2012	General	\$87.75	\$87.75	\$87.75
MCKINNEY JONATHAN		01/19/2012	Activity	\$18.00	\$18.00	\$18.00
MCLACHLAN EMMA		01/26/2012	Activity	\$39.16	\$39.16	\$39.16
MCLEOD WILLIAM D	X	01/26/2012	General	\$622.60	\$622.60	\$622.60
MCMULLEN KAREN J		01/12/2012	General	\$33.86	\$33.86	\$33.86
MCNEIL JANICE		01/26/2012	Activity	\$349.00	\$349.00	\$349.00

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MCQUEEN KELLY		01/12/2012	General	\$120.00	\$120.00	\$240.00
		01/26/2012	General	\$120.00	\$120.00	
MCVICKER VIRGINIA	X	01/12/2012	General	\$306.31	\$306.31	\$306.31
MEAS PONYDA	X	01/12/2012	General	\$414.70	\$414.70	\$414.70
MEDICAL AND INDUSTRIAL UNIFORM		01/26/2012	Activity	\$239.25	\$239.25	\$239.25
MEEHAN DEBORAH		01/05/2012	Activity	\$60.17	\$60.17	\$60.17
MEEKS EDGAR ESTATE OF	X	01/26/2012	General	\$947.03	\$947.03	\$947.03
MEEKS SEHOY		01/05/2012	General	\$350.00	\$350.00	\$350.00
		01/26/2012	Activity	\$150.00	\$150.00	\$500.00
MEGS DELIGHT		01/05/2012	Activity	\$4,019.40	\$4,019.40	\$4,019.40
MEJIAS CAROLINA		01/05/2012	Activity	\$69.15	\$69.15	\$69.15
MELANCON CHRISTINE		01/19/2012	Grant	\$13.00	\$13.00	\$32.26
		01/26/2012	General	\$19.26	\$19.26	
MELANCON LANCE J		01/12/2012	General	\$79.92	\$79.92	\$79.92
MELDAHL TAMARA K		01/12/2012	General	\$400.01	\$400.01	\$400.01
MELLO SMELLO LLC		01/26/2012	Child Nutrition	\$18,000.00	\$18,000.00	\$18,000.00
MELODY HOUSE		01/12/2012	Grant	\$1,821.10	\$1,821.10	\$1,821.10
MELROY RICK		01/12/2012	General	\$131.35	\$131.35	\$273.27
		01/19/2012	General	\$68.21	\$68.21	
		01/26/2012	General	\$73.71	\$73.71	
MELTON CRAIG		01/19/2012	Activity	\$272.50	\$272.50	\$272.50
MENDEZ CARL		01/12/2012	Grant	\$157.62	\$157.62	\$157.62
MENTORING MINDS		01/12/2012	General	\$235.35	\$235.35	\$984.98
		01/26/2012	Grant	\$583.98	\$583.98	
		01/26/2012	Grant	\$165.65	\$165.65	
MERCER SAVANNAH		01/26/2012	Activity	\$102.39	\$102.39	\$102.39
MEREDITH SHERI A		01/12/2012	Activity	\$52.93	\$52.93	\$52.93
MERRILL BARBARA LYNN		01/19/2012	Child Nutrition	\$23.00	\$23.00	\$23.00
MESSER ANABEL A		01/12/2012	General	\$5.55	\$5.55	\$5.55
MESSINA ROSS J & PAMELA J	X	01/19/2012	General	\$651.25	\$651.25	\$651.25
METER SHOP INC THE		01/05/2012	General	\$136.00	\$136.00	\$136.00
MEYER MINDI		01/19/2012	Activity	\$58.30	\$58.30	\$58.30
MEYER RANDY		01/19/2012	General	\$165.88	\$165.88	\$245.47
		01/26/2012	General	\$79.59	\$79.59	
MFS SUPPLY		01/26/2012	Bond Funds	\$619.00	\$619.00	\$619.00

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MHS INC	01/12/2012	Activity General	\$159.00 \$230.00	\$389.00	\$389.00
MICHIGAN GUARANTY AGENCY	01/13/2012	General	\$282.43	\$282.43	\$282.43
	01/31/2012	General	\$282.43	\$282.43	\$564.86
MICHIGAN STATE DISBURSEMENT UNIT	01/06/2012	General	\$240.92	\$240.92	\$438.48
	01/20/2012	General	\$197.56	\$197.56	
MICROBATTERY	01/05/2012	Grant	\$201.74	\$201.74	\$201.74
MICRODAQ.COM	01/05/2012	General	\$644.00	\$644.00	\$644.00
MIDDLETON EMILY	01/05/2012	General	\$41.69	\$41.69	\$41.69
MIDTEX OIL	01/05/2012	General	\$624.16	\$624.16	\$624.16
MIDWEST TECHNOLOGY PRODUCTS	01/26/2012	General	\$377.28	\$377.28	\$377.28
MIELE GERARD M & HILDA T	01/26/2012	General	\$357.50	\$357.50	\$357.50
MIKESKA SECURITY INV	01/12/2012	General	\$277.38	\$277.38	\$277.38
MILBOURN DONALD	01/05/2012	General	\$66.57	\$66.57	
	01/12/2012	General	\$70.45	\$70.45	
	01/19/2012	General	\$201.74	\$201.74	
	01/26/2012	General	\$204.01	\$204.01	\$542.77
MILLER CHRIS	01/19/2012	General	\$240.00	\$240.00	\$360.00
	01/26/2012	General	\$120.00	\$120.00	
MILLER DENISE	01/05/2012	Grant	\$251.65	\$251.65	
	01/26/2012	Grant	\$164.71	\$164.71	\$416.36
MILLER DONAVAN	01/05/2012	General	\$293.40	\$293.40	\$381.15
	01/26/2012	General	\$87.75	\$87.75	
MILLER KAREN L	01/12/2012	Grant	\$500.00	\$500.00	\$500.00
MILLER LYNETTE	01/05/2012	General	\$175.00	\$175.00	\$175.00
MILLER MARILYN	01/19/2012	Activity	\$360.07	\$360.07	\$360.07
MILLIKAN DANIEL L & SARAH F	01/26/2012	General	\$639.71	\$639.71	\$639.71
MILLMARK EDUCATION	01/26/2012	General	\$105.60	\$105.60	\$105.60
MILLS MEREL	01/05/2012	Activity	\$490.00	\$490.00	\$490.00
MILTON DORSEY	01/19/2012	General	\$70.90	\$70.90	
	01/26/2012	General	\$70.19	\$70.19	\$141.09
MIND RESEARCH INSTITUTE	01/05/2012	Grant	\$575.00	\$575.00	\$575.00
MINSON KIMBERLY E	01/19/2012	General	\$500.00	\$500.00	\$500.00
MINTNER DAVID C & DIANA	01/12/2012	General	\$357.50	\$357.50	\$357.50
MINTNER DAVID C & DIANA J	01/12/2012	General	\$.29	\$.29	\$.29
MIRACLE NAIL SPA	01/12/2012	General	\$143.22	\$143.22	\$143.22

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MIRELES MARIYXA		01/05/2012	Activity	\$10.00	\$10.00	\$10.00
MIRROR PUBLISHERS INC		01/05/2012	General	\$730.00	\$730.00	
		01/19/2012	Activity	\$680.00		
			General	\$36,602.17	\$37,282.17	\$38,012.17
MISDU		01/13/2012	General	\$282.75	\$282.75	
		01/31/2012	General	\$282.75	\$282.75	\$565.50
MISSISSIPPI DEPT OF HUMAN SERVICES		01/06/2012	General	\$13.85	\$13.85	
		01/20/2012	General	\$13.85	\$13.85	\$27.70
MITCHELL SUSAN K		01/17/2012	Activity	\$1,200.00	\$1,200.00	\$1,200.00
MITSCHKE TIMOTHY	X	01/26/2012	General	\$618.37	\$618.37	\$618.37
MOBIL TUNE-UP INC	X	01/12/2012	General	\$417.68	\$417.68	\$417.68
MOBILE INDUST SAFETY SUPPL INC		01/05/2012	General	\$284.65	\$284.65	\$284.65
MOGHADAM BERTHA		01/12/2012	General	\$366.52	\$366.52	\$366.52
MONAHAN KATHLEEN		01/05/2012	Child Nutrition	\$212.75	\$212.75	\$212.75
MONARCH TROPHY INC		01/05/2012	Activity	\$1,204.00	\$1,204.00	
		01/19/2012	Activity	\$28.00		
			General	\$270.00	\$298.00	
		01/26/2012	Activity	\$128.55	\$128.55	\$1,630.55
MONOGRAM SHOPPE THE		01/19/2012	Activity	\$319.50	\$319.50	\$319.50
MONTANEZ DEBORAH L	X	01/12/2012	General	\$357.50	\$357.50	\$357.50
MONTANO GAIL		01/26/2012	Activity	\$44.70	\$44.70	\$44.70
MONTEMAYOR MATTHEW		01/05/2012	Grant	\$90.47	\$90.47	
		01/19/2012	Grant	\$103.23	\$103.23	\$193.70
MONTERRUBIO JAVIER C & KATHRYN M	X	01/12/2012	General	\$186.56	\$186.56	\$186.56
MOONEY PATRICIA		01/26/2012	Activity	\$185.10	\$185.10	\$185.10
MOORE BRANDON		01/26/2012	General	\$60.00	\$60.00	\$60.00
MOORE ERIC		01/26/2012	General	\$69.98	\$69.98	\$69.98
MOORE EVAN		01/12/2012	General	\$379.48	\$379.48	\$379.48
MOORE GABRIEL		01/12/2012	Activity	\$120.00	\$120.00	\$120.00
MOORE MICHAEL		01/05/2012	General	\$255.26	\$255.26	
		01/19/2012	General	\$139.80	\$139.80	
		01/26/2012	General	\$87.75	\$87.75	\$482.81
MOORE ONO		01/19/2012	Activity	\$30.00	\$30.00	\$30.00
MOOTZ MICHELLE J	X	01/26/2012	General	\$979.22	\$979.22	\$979.22
MORE THAN SIGNS		01/26/2012	Activity	\$613.00	\$613.00	\$613.00
MOREAU DAVID		01/05/2012	General	\$124.32	\$124.32	\$124.32

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/26/2012	General	\$77.70	\$77.70	\$202.02
MORELAND DONNIE		01/19/2012	Activity	\$125.00	\$125.00	\$125.00
MORELAND SUE		01/12/2012	Activity	\$69.99	\$69.99	\$69.99
MORGAN ANDRE		01/05/2012	General	\$224.90	\$224.90	\$301.09
		01/26/2012	General	\$76.19	\$76.19	
MORGAN DEBORAH		01/12/2012	Grant	\$41.07	\$41.07	\$41.07
MORGAN NICHOLAS		01/19/2012	Activity	\$125.00	\$125.00	\$125.00
MORGAN THERESA		01/05/2012	Activity	\$35.00	\$35.00	\$35.00
MORRIS JANET		01/19/2012	Activity	\$150.00	\$150.00	\$150.00
MORRIS OLGA	X	01/26/2012	General	\$1,116.71	\$1,116.71	\$1,116.71
MORRISON CHRISTI N	X	01/26/2012	General	\$639.21	\$639.21	\$639.21
MORRISON DENA S		01/26/2012	Activity	\$23.56	\$23.56	\$23.56
MORRISON JAMES		01/12/2012	General	\$72.32	\$72.32	
		01/19/2012	General	\$87.75	\$87.75	
		01/26/2012	General	\$263.25	\$263.25	\$423.32
MORRISON SUPPLY		01/05/2012	General	\$1,020.37	\$1,020.37	\$1,020.37
MORROW MELISSA R		01/12/2012	Activity	\$102.99	\$102.99	\$102.99
MORTON SUSAN G		01/12/2012	General	\$19.43	\$19.43	
		01/19/2012	General	\$34.97	\$34.97	\$54.40
MOSLEY MELODY		01/05/2012	Activity General	\$600.00 \$200.00	\$800.00	\$800.00
MOTEJZIK JAMES		01/19/2012	Grant	\$91.02	\$91.02	\$91.02
MOTIVATED PRINT DESIGN		01/12/2012	Activity	\$1,451.00	\$1,451.00	\$1,451.00
MOTZNY HEATHER H		01/26/2012	Activity	\$26.83	\$26.83	\$26.83
MOUNTAIN HOME BIOLOGICAL		01/19/2012	Grant	\$48.50	\$48.50	\$48.50
MOUNTAIN MATH/LANGUAGE LLC		01/19/2012	Activity	\$151.90	\$151.90	\$151.90
MOUSER ELECTRONICS INC		01/19/2012	General	\$37.20	\$37.20	\$37.20
MOUTON JACOB		01/19/2012	General	\$96.03	\$96.03	\$96.03
MOVIE LICENSING USA		01/05/2012	Grant	\$500.00	\$500.00	\$500.00
MOYNIHAN MARK T		01/19/2012	General	\$61.00	\$61.00	\$61.00
MPS		01/19/2012	Grant	\$36,682.53	\$36,682.53	\$36,682.53
MR BILL'S KIIN REPAIR		01/26/2012	General	\$1,132.00	\$1,132.00	\$1,132.00
MS OF A DENT-ALL PLAN INC		01/04/2012	Health Insuranc	\$5,805.00	\$5,805.00	
		01/23/2012	Health Insuranc	\$5,731.97	\$5,731.97	\$11,536.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MSC INDUSTRIAL SUPPLY		01/05/2012	General	\$292.71	\$292.71	
		01/12/2012	General	\$34.67	\$34.67	
		01/19/2012	General	\$427.11	\$427.11	
		01/26/2012	General	\$291.02	\$291.02	\$1,045.51
MUCHO PIZZA		01/26/2012	Activity	\$60.00	\$60.00	\$60.00
MUCHO PIZZA TEXAS MARYLAND		01/12/2012	General	\$210.00	\$210.00	
		01/19/2012	General	\$490.00	\$490.00	
		01/26/2012	General	\$350.00	\$350.00	\$1,050.00
MUCKLEROY CHARLES A		01/05/2012	Activity	\$53.46	\$53.46	
		01/12/2012	Activity	\$24.45	\$24.45	\$77.91
MULTI HEALTH SYSTEMS INC		01/12/2012	General	\$130.00	\$130.00	\$130.00
		01/19/2012	Activity	\$40.00	\$40.00	\$40.00
MUNDY DANIEL		01/19/2012	General	\$155.93	\$155.93	
MUNDY MIA		01/26/2012	General	\$81.00	\$81.00	\$236.93
MUNOZ GONZALO		01/26/2012	General	\$60.00	\$60.00	\$60.00
MUNOZ PAM		01/26/2012	Activity	\$32.35	\$32.35	\$32.35
MUNSTER MELLISSA		01/19/2012	General	\$84.36	\$84.36	
		01/26/2012	General	\$124.32	\$124.32	\$208.68
MUONEKE NIK		01/12/2012	General	\$29.39	\$29.39	
		01/19/2012	General	\$112.92	\$112.92	\$142.31
MURPHY JERRY II		01/05/2012	General	\$92.59	\$92.59	\$92.59
MURPHY KIM		01/12/2012	Grant	\$121.30	\$121.30	\$121.30
MURRAY ANDREA		01/19/2012	Activity	\$36.99	\$36.99	\$36.99
MUSIC & ARTS		01/05/2012	Activity	\$81.28	\$81.28	
		01/19/2012	Activity	\$256.38	\$256.38	\$337.66
MUSIC & ARTS CENTER INC		01/05/2012	Activity	\$166.75	\$166.75	
		01/12/2012	General	\$3,807.29	\$3,974.04	
		01/12/2012	Activity	\$78.60	\$78.60	
		01/19/2012	General	\$2,990.00	\$3,068.60	
MUSIC IS ELEMENTARY		01/19/2012	General	\$119.00	\$119.00	
		01/26/2012	Activity	\$233.70	\$233.70	
MUSICIAN'S FRIEND INC		01/05/2012	Activity	\$1,452.31	\$1,686.01	\$8,847.65
MUSTELL CHRISTOPHER		01/05/2012	Activity	\$478.24	\$478.24	\$478.24
		01/05/2012	General	\$185.87	\$185.87	\$185.87
MUZYKA MICHELLE A		01/19/2012	General	\$44.40	\$44.40	
		01/26/2012	General	\$88.00	\$88.00	\$132.40
MYERS CHRISTOPHER		01/19/2012	Grant	\$426.24	\$426.24	\$426.24
		01/12/2012	General	\$413.00	\$413.00	\$413.00
MYERS FORD INC JOE		01/12/2012	Activity	\$60.20	\$60.20	\$60.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NA SEUNG	X	01/12/2012	General	\$1,743.17	\$1,743.17	
	X	01/19/2012	General	\$1,718.79	\$1,718.79	\$3,461.96
NALCO		01/05/2012	General	\$58,492.22	\$58,492.22	\$58,492.22
NAPA AUTO PARTS		01/05/2012	General	\$45.97	\$45.97	\$45.97
NASCO		01/05/2012	General	\$216.55	\$216.55	
		01/12/2012	General	\$716.75	\$716.75	
		01/19/2012	General	\$1,020.45	\$1,020.45	
		01/26/2012	Activity	\$115.56		
			General	\$299.04	\$414.60	\$2,368.35
NASH DAVID A		01/26/2012	General	\$144.45	\$144.45	\$144.45
NASH PRINTING INC		01/05/2012	General	\$90.00	\$90.00	
		01/12/2012	General	\$171.27	\$171.27	\$261.27
NASSIF RYAN		01/19/2012	Activity	\$125.00	\$125.00	\$125.00
NATIONAL EDUCATORS LAW INSTITUTE		01/26/2012	Grant	\$280.00	\$280.00	\$280.00
NATIONAL EXTRA EFFORT PAYPHONES		01/19/2012	General	\$209.78	\$209.78	\$209.78
NATIONAL FFA ORGANIZATION		01/05/2012	Activity	\$1,824.50	\$1,824.50	
		01/12/2012	Activity	\$478.50	\$478.50	
		01/19/2012	Activity	\$1,158.00	\$1,158.00	\$3,461.00
NATIONAL FORENSIC LEAGUE		01/05/2012	Activity	\$60.00	\$60.00	
		01/19/2012	Activity	\$60.00	\$60.00	
		01/26/2012	Activity	\$510.00	\$510.00	\$630.00
NATIONAL GEOGRAPHIC SCHOOL PUBLISHI		01/12/2012	Activity	\$34.70	\$34.70	\$34.70
NATIONAL GEOGRAPHIC/HAMPTON BROWN		01/05/2012	General	\$804.40	\$804.40	
		01/12/2012	General	\$3,254.16	\$3,254.16	
		01/19/2012	General	\$1,153.18	\$1,153.18	
		01/26/2012	General	\$430.86		
			Grant	\$3,128.83	\$3,559.69	\$8,771.43
NATIONAL LATIN EXAM		01/12/2012	Activity	\$111.00	\$111.00	
		01/19/2012	Activity	\$102.00	\$102.00	\$213.00
NATIONAL PAYMENT CENTER		01/13/2012	General	\$2,023.81	\$2,023.81	
		01/31/2012	General	\$1,949.89	\$1,949.89	\$3,973.70
NATIONAL SCHOOL PRODUCTS		01/05/2012	General	\$175.73	\$175.73	
		01/12/2012	General	\$64.88	\$64.88	
		01/19/2012	Grant	\$46.17	\$46.17	\$286.78
NATIONAL SEATING & MOBILITY		01/05/2012	Grant	\$5,091.52	\$5,091.52	
		01/26/2012	Grant	\$10,898.51	\$10,898.51	\$15,990.03
NCS PEARSON INC		01/12/2012	Grant	\$851.81	\$851.81	\$851.81
NEDD AMBER R		01/05/2012	General	\$14.43	\$14.43	\$14.43
NEILL ARCHIE W P & CATHERINE R	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
NELSON APRIL		01/19/2012	General	\$63.00	\$63.00	\$63.00

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NELSON EDWARD	01/19/2012	General	\$171.49	\$171.49	\$171.49
NELSON ELEISHA D	01/12/2012	General	\$77.70	\$77.70	\$77.70
NERI GIOVANNI J	01/12/2012	Activity	\$551.41	\$551.41	\$551.41
NESPECA COURTNEY	01/12/2012	Activity	\$51.00	\$51.00	\$51.00
NESTLE WATERS NORTH AMERICA INC	01/12/2012	Child Nutrition	\$7,140.00	\$7,140.00	\$7,140.00
	01/26/2012	Child Nutrition	\$7,056.00	\$7,056.00	\$14,196.00
NESTOR MELINDA M	01/12/2012	Grant	\$167.61	\$167.61	\$167.61
NET VERSANT TEXAS INC	01/05/2012	General	\$4,085.00	\$4,085.00	\$4,085.00
NEWBART PRODUCTS INC	01/26/2012	General	\$230.47	\$230.47	\$230.47
NEWK'S EXPRESS CAFE	01/05/2012	General	\$227.50	\$227.50	\$227.50
NEWKS CAFE	01/05/2012	Activity	\$119.00	\$119.00	\$119.00
NEWMARK LEARNING	01/19/2012	Grant	\$277.20	\$277.20	\$277.20
	01/26/2012	Grant	\$1,406.24	\$1,406.24	\$1,683.44
NEWTON SEAN & YVONNE	01/26/2012	General	\$716.37	\$716.37	\$716.37
NEWTON TROY	01/12/2012	General	\$67.93	\$67.93	\$67.93
	01/19/2012	General	\$118.11	\$118.11	\$118.11
	01/26/2012	General	\$231.54	\$231.54	\$417.58
NEXTEL COMMUNICATIONS	01/12/2012	Child Nutrition	\$1,649.98	\$1,649.98	\$1,649.98
	01/26/2012	Child Nutrition	\$3,288.86	\$3,288.86	\$4,938.84
NFPA	01/05/2012	General	\$165.00	\$165.00	\$165.00
NGUYEN BRYAN	01/19/2012	Activity	\$185.50	\$185.50	\$185.50
NGUYEN KIMHOANG T	01/12/2012	General	\$51.06	\$51.06	\$51.06
NGUYEN KRISTAL	01/19/2012	Activity	\$13.99	\$13.99	\$13.99
NGUYEN MY T	01/26/2012	Grant	\$177.24	\$177.24	\$177.24
NGUYEN TOMMY & TRANG	01/26/2012	General	\$1,414.65	\$1,414.65	\$1,414.65
NGUYEN YEN T	01/05/2012	General	\$63.83	\$63.83	\$63.83
	01/12/2012	General	\$49.40	\$49.40	\$49.40
	01/26/2012	General	\$50.00	\$50.00	\$163.23
NICHOLS SAVANNAH	01/19/2012	Activity	\$45.00	\$45.00	\$45.00
NICHOLS TIMOTHY	01/12/2012	Activity	\$132.00	\$132.00	\$132.00
		General	\$150.96	\$150.96	\$150.96
	01/26/2012	Activity	\$43.95	\$43.95	\$43.95
		General	\$173.08	\$173.08	\$173.08
NIZNIK MARINA	01/12/2012	General	\$27.75	\$27.75	\$27.75
NORDSTROM DEBBIE	01/05/2012	General	\$125.00	\$125.00	\$125.00
NORFLEET ARIEL & KIM	01/26/2012	General	\$683.84	\$683.84	\$683.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORRIS CHERI		01/05/2012	Activity	\$69.85	\$69.85	\$69.85
NORTH SIDE ELECTRIC MOTORS		01/26/2012	General	\$569.00	\$569.00	\$569.00
NORTHWEST COMMUNICATIONS INC		01/12/2012	General	\$574.11	\$574.11	
		01/19/2012	General	\$95.00	\$95.00	
		01/26/2012	Activity	\$133.80		
			General	\$1,497.50	\$1,631.30	\$2,300.41
NOWROOZI ROBERTA S		01/19/2012	Activity	\$18.72	\$18.72	\$18.72
NSPA MEMBERSHIP		01/05/2012	Activity	\$209.00	\$209.00	
		01/26/2012	Activity	\$109.00	\$109.00	\$318.00
NSTA		01/05/2012	General	\$174.80	\$174.80	\$174.80
NUERA		01/05/2012	General	\$228.48	\$228.48	\$228.48
NUNEZ ROY D & VIRGINIA G	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
NUTT KENNETH		01/05/2012	General	\$69.43	\$69.43	
		01/12/2012	General	\$136.54	\$136.54	
		01/19/2012	General	\$132.59	\$132.59	\$338.56
NW CYPRESS PEDIATRICS AND FAMILY ME		01/12/2012	Grant	\$250.00	\$250.00	\$250.00
NW HARRIS CO MUD #10		01/05/2012	General	\$308.56	\$308.56	
		01/12/2012	General	\$16,372.61	\$16,372.61	
		01/19/2012	General	\$2,594.76	\$2,594.76	\$19,275.93
NW HARRIS CO MUD #12		01/12/2012	General	\$126.72	\$126.72	\$126.72
NW HARRIS CO MUD #5		01/12/2012	General	\$1,690.59	\$1,690.59	\$1,690.59
NWN CORPORATION		01/12/2012	General	\$2,080.00	\$2,080.00	\$2,080.00
NYS CHILTD SUPPORT PROCESSING CENTER		01/06/2012	General	\$31.85	\$31.85	
		01/20/2012	General	\$31.85	\$31.85	\$63.70
O'REILLY AUTOMOTIVE STORES INC		01/05/2012	Activity	\$174.42		
			General	\$67.85	\$242.27	
		01/12/2012	Activity	\$101.97		
			General	\$3,419.91	\$3,521.88	
		01/19/2012	Activity	\$430.63		
			General	\$1,208.82	\$1,639.45	
		01/26/2012	Activity	\$287.14		
			General	\$16.76	\$303.90	\$5,707.50
OAK FARMS DAIRIES-HOUSTON		01/05/2012	Child Nutrition	\$484,484.80		
			General	\$699.01	\$485,183.81	
		01/19/2012	Child Nutrition	\$358,201.03		
			General	\$400.22	\$358,601.25	
		01/26/2012	Child Nutrition	\$97.93	\$97.93	\$843,882.99
OBRIAN JENNIFER L		01/05/2012	Activity	\$690.00	\$790.00	\$790.00
			General	\$100.00		
OCAMPO RICARDO		01/26/2012	General	\$225.19	\$225.19	\$225.19
OCCUPATIONAL HEALTH CENTERS SW PA		01/05/2012	General	\$169.50	\$169.50	\$169.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OESTREICH TRACY E		01/12/2012	Grant	\$98.24	\$98.24	\$98.24
OFFICE DEPOT INC		01/05/2012	Activity General	\$1,878.18 \$429.95	\$2,308.13	
		01/12/2012	Activity General	\$103.88 \$1,473.07	\$1,576.95	
		01/19/2012	Activity General	\$160.31 \$13.94	\$174.25	
		01/26/2012	Activity General	\$781.71 \$1,515.12	\$2,296.83	\$6,356.16
OGLE LINDA J		01/19/2012	General	\$54.92	\$54.92	\$54.92
OLD FASHION CANDY CO INC		01/19/2012	Activity	\$4,904.60	\$4,904.60	\$4,904.60
OLEXY ALBA		01/12/2012	Grant	\$220.00	\$220.00	\$220.00
OLIVE TREE FLORIST		01/19/2012	Activity	\$51.00	\$51.00	\$51.00
OLIVE TREE FLORIST THE		01/12/2012	Activity	\$51.00	\$51.00	\$51.00
OLSON & ASSOCIATES INC GARY		01/05/2012	General	\$308.70	\$308.70	\$308.70
OLSON JANIS		01/12/2012	Grant	\$56.61	\$56.61	\$56.61
OLUMUYIWA AINA		01/19/2012	General	\$79.99	\$79.99	
		01/26/2012	General	\$122.44	\$122.44	\$202.43
OMNI HOTEL		01/19/2012	Activity	\$675.00	\$675.00	\$675.00
OMNICOR INC		01/26/2012	Grant	\$36.47	\$36.47	\$36.47
ON THE SPOT COOLING		01/05/2012	General	\$500.00	\$500.00	\$500.00
ONE STOP BUS STOP INC		01/05/2012	General	\$475.57	\$475.57	\$475.57
OPERATION RED WHITE AND BIKE		01/05/2012	Activity	\$250.00	\$250.00	\$250.00
OPPERMAN LORI & STEVE	X	01/26/2012	General	\$509.40	\$509.40	\$509.40
OPTI-CASE INC		01/19/2012	Bond Funds	\$1,778.00	\$1,778.00	
		01/26/2012	Bond Funds	\$1,778.00	\$1,778.00	\$3,556.00
ORDUZ-GARCIA JAEL		01/12/2012	Grant	\$131.60	\$131.60	
		01/19/2012	Grant	\$28.40	\$28.40	
		01/26/2012	Grant	\$50.53	\$50.53	\$210.53
ORIENTAL TRADING CO INC		01/05/2012	Activity	\$660.35	\$660.35	
		01/12/2012	Activity	\$881.93	\$881.93	
		01/19/2012	Activity	\$81.58	\$81.58	
		01/19/2012	Activity	\$1,119.17	\$1,119.17	
		01/26/2012	Activity	\$87.39	\$87.39	
		01/26/2012	Activity	\$565.39	\$565.39	
		01/26/2012	General	\$135.39	\$135.39	\$700.78
ORIGINAL WORKS - YOURS		01/05/2012	Activity	\$1,124.25	\$1,124.25	\$1,124.25
ORIOHA HERBERT		01/19/2012	Child Nutrition	\$36.27	\$36.27	\$36.27
ORIOLO DAVID		01/12/2012	General	\$77.75	\$77.75	
		01/26/2012	General	\$70.19	\$70.19	\$147.94

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ORTEGA SALVADOR	01/26/2012	General	\$7.06	\$7.06	\$7.06
ORTIZ RENE S	01/12/2012	Grant	\$54.94	\$54.94	\$54.94
OVALLE IGNACIO	01/26/2012	General	\$120.12	\$120.12	\$120.12
OVERDRIVE MEDIA	01/26/2012	Grant	\$4,000.00	\$4,000.00	\$4,000.00
OWEN CHARLES RAY & LINDA N	01/26/2012	General	\$.59	\$.59	\$.59
OZARKA SPRING WATER CO	01/05/2012	Activity	\$32.56	\$402.45	\$440.09
		General	\$369.89	\$37.64	
	01/26/2012	Activity	\$37.64		
PA PUBLISHING	01/05/2012	General	\$89.85	\$89.85	\$89.85
PACE JESSICA L	01/05/2012	General	\$29.97	\$29.97	\$29.97
PACKAGING FACTORY LTD THE	01/12/2012	Child Nutrition	\$4,776.00	\$4,776.00	\$4,776.00
PADDLE TRAMPS MANUFACTURING CO	01/12/2012	Activity	\$482.00	\$482.00	\$482.00
PAGE JOHNNY D JR	01/12/2012	General	\$148.96	\$148.96	
	01/19/2012	General	\$74.85	\$74.85	
	01/26/2012	General	\$131.42	\$131.42	\$355.23
PAHMIYER DONNA	01/26/2012	Activity	\$123.96	\$123.96	\$123.96
PALAZZO AT CYPRESSWOOD	01/26/2012	General	\$1.57	\$1.57	\$1.57
PALERMO KARA A	01/23/2012	Activity	\$680.75	\$680.75	\$680.75
PALOMA ENERGY CONSULTANTS LP	01/12/2012	General	\$432.91	\$432.91	\$432.91
PANERA BREAD CATERING	01/19/2012	Activity	\$309.69	\$309.69	\$309.69
PAR INC	01/26/2012	Grant	\$1,386.72	\$1,386.72	\$1,386.72
PAR-PAK INC	01/05/2012	Child Nutrition	\$11,079.92	\$11,079.92	
	01/12/2012	Child Nutrition	\$15,576.90	\$15,576.90	\$26,656.82
PARENT INSTITUTE	01/19/2012	Grant	\$951.00	\$951.00	\$951.00
PARK JOANNA	01/12/2012	General	\$150.00	\$150.00	\$150.00
PARKER BRENDA	01/19/2012	Activity	\$90.00	\$90.00	\$90.00
PARKER GALE S EMP #655	01/19/2012	Activity	\$47.97	\$47.97	\$47.97
PARRISH PEGGY	01/05/2012	Grant	\$158.73	\$158.73	
	01/19/2012	Grant	\$305.25	\$305.25	\$463.98
PARTY CITY	01/05/2012	Activity	\$73.90	\$73.90	\$73.90
PASCO BROKERAGE INC	01/12/2012	Child Nutrition	\$4,382.15	\$4,382.15	\$4,382.15
PASF OF TEXAS	01/26/2012	Activity	\$421.00	\$421.00	\$421.00
PASS ASSURED	01/19/2012	Activity	\$1,777.00	\$1,777.00	\$1,777.00
PASSMORE MALIA	01/05/2012	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICK THOMAS PROPERTIES	01/26/2012	General	\$7.19	\$7.19	\$7.19
PATRIOT GROUP LTD	01/19/2012	General	\$99.25	\$99.25	\$99.25
PATTERSON MARY A	01/05/2012	Activity	\$54.85	\$54.85	\$54.85
PATTERSON RACHEL	01/12/2012	General	\$77.00	\$77.00	\$77.00
PAUL SHARON	01/19/2012	Activity	\$66.09	\$66.09	\$66.09
	01/26/2012	General	\$88.00	\$88.00	\$154.09
PAVLAS LAWRENCE L & MARY A	01/26/2012	General	\$715.00	\$715.00	\$715.00
PAXTON/PATTERSON LLC	01/26/2012	General	\$181.39	\$181.39	\$181.39
PAYNE KAREN	01/05/2012	General	\$32.47	\$32.47	\$32.47
PAYNE KRISTEN N	01/19/2012	Grant	\$29.99	\$29.99	\$29.99
PAYNE MICHAEL	01/05/2012	General	\$106.04	\$106.04	\$106.04
	01/19/2012	General	\$92.28	\$92.28	\$92.28
	01/26/2012	General	\$242.88	\$242.88	\$441.20
PAYNE MICHELE	01/12/2012	General	\$32.97	\$32.97	\$32.97
PAYNE TYE ANN	01/12/2012	General	\$100.00	\$100.00	\$100.00
PBK ARCHITECTS INC	01/05/2012	Bond Funds	\$6,614.49	\$6,614.49	\$6,614.49
PBS DISTRIBUTION LLC	01/05/2012	Grant	\$268.19	\$268.19	\$268.19
PC & MAC EXCHANGE	01/12/2012	General	\$590.00	\$590.00	\$590.00
PCI EDUCATIONAL PUBLISHING	01/12/2012	General	\$198.66	\$198.66	\$198.66
		Grant	\$126.39	\$126.39	\$325.05
PCPC DIRECT LTD	01/05/2012	Child Nutrition	\$200.95	\$200.95	\$200.95
	01/12/2012	General	\$1,006.00	\$1,006.00	\$1,206.95
PCS REVENUE CTRL SYSTEMS INC	01/12/2012	Child Nutrition	\$912.65	\$912.65	\$912.65
	01/19/2012	Child Nutrition	\$204.95	\$204.95	\$1,117.60
PEAK MARK	01/19/2012	Activity	\$267.21	\$267.21	\$267.21
PEAKE DAVID G	01/06/2012	General	\$2,955.75	\$2,955.75	\$2,955.75
	01/13/2012	General	\$18,509.47	\$18,509.47	\$18,509.47
	01/20/2012	General	\$2,245.95	\$2,245.95	\$2,245.95
	01/31/2012	General	\$18,509.47	\$18,509.47	\$42,220.64
PEARCE RALPH	01/26/2012	General	\$82.37	\$82.37	\$82.37
PEARSON EDUCATION	01/05/2012	General	\$48.25	\$48.25	\$48.25
	01/12/2012	General	\$55.22	\$55.22	\$55.22
	01/19/2012	Grant	\$261.51	\$316.73	\$316.73
		General	\$93.23	\$93.23	\$458.21
PEARSON EDUCATION INC	01/05/2012	General	\$120.88	\$120.88	\$120.88
	01/12/2012	Grant	\$2,481.55	\$2,481.55	\$2,481.55
	01/19/2012	General	\$71.79	\$71.79	\$2,674.22
PECHACEK KAY	01/12/2012	General	\$28.31	\$28.31	\$28.31

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PEDDICORD MARTHA JO		01/05/2012	Activity	\$150.00	\$150.00	\$150.00
PEDIATRIC SERVICES OF AMERICA		01/26/2012	Grant	\$123.00	\$123.00	\$123.00
PEDIGO BARBARA COOK		01/19/2012	General	\$61.00	\$61.00	\$61.00
PEEK MARY		01/19/2012	Activity	\$125.00	\$125.00	\$125.00
PEIL LARRY		01/26/2012	General	\$64.00	\$64.00	\$64.00
PENA LOUIS		01/05/2012	General	\$56.83	\$56.83	\$56.83
		01/26/2012	General	\$8.92	\$8.92	\$8.92
PENDER'S MUSIC COMPANY		01/05/2012	General	\$45.41	\$45.41	\$45.41
		01/12/2012	General	\$250.48	\$250.48	\$250.48
		01/19/2012	General	\$879.14	\$879.14	\$879.14
		01/26/2012	General	\$419.85	\$419.85	\$1,594.88
PENN HAYDEE		01/12/2012	Grant	\$21.60	\$21.60	\$21.60
		01/19/2012	Grant	\$28.20	\$28.20	\$49.80
PENN STATE INDUSTRIES		01/05/2012	Activity	\$116.80	\$116.80	\$116.80
PENNSYLVANIA HIGHER EDUC. ASSIST.		01/13/2012	General	\$256.45	\$256.45	\$256.45
		01/31/2012	General	\$256.45	\$256.45	\$512.90
PENROD MILLISSA		01/12/2012	Grant	\$16.65	\$16.65	\$16.65
PENWORTHY CO THE		01/05/2012	Activity	\$612.80	\$612.80	\$612.80
		01/26/2012	Activity	\$1,204.59	\$1,204.59	\$1,817.39
PEOPLES EDUCATION		01/19/2012	Grant	\$284.40	\$284.40	\$284.40
PEPPER & SON INC J W		01/05/2012	General	\$641.92	\$641.92	\$641.92
PEPSI-COLA COMPANY		01/05/2012	Child Nutrition	\$2,093.00	\$2,093.00	\$2,093.00
		01/12/2012	Activity	\$32.10	\$32.10	\$32.10
		01/19/2012	Child Nutrition	\$1,982.50	\$2,014.60	\$2,014.60
		01/26/2012	Child Nutrition	\$1,248.00	\$1,248.00	\$1,248.00
		01/26/2012	Child Nutrition	\$721.50	\$721.50	\$6,077.10
PEREZ DENNIS		01/05/2012	General	\$235.46	\$235.46	\$235.46
		01/26/2012	General	\$146.56	\$146.56	\$382.02
PEREZ JOHN G		01/05/2012	General	\$71.83	\$71.83	\$71.83
		01/26/2012	General	\$71.28	\$71.28	\$143.11
PEREZ SARAH		01/12/2012	General	\$63.87	\$63.87	\$63.87
PEREZ-KOHN ANGELA		01/05/2012	General	\$175.00	\$175.00	\$175.00
		01/19/2012	Activity	\$950.00	\$950.00	\$1,125.00
PERFECTION LEARNING CORP		01/05/2012	General	\$337.92	\$337.92	\$337.92
		01/12/2012	General	\$892.81	\$892.81	\$1,230.73
PERFORMING ARTS SUPPLY CO.		01/26/2012	Activity	\$289.25	\$289.25	\$289.25
PERIPOLE-BERGERAULT INC		01/26/2012	Activity	\$838.25	\$838.25	\$838.25
PERKINS PRODUCTS		01/19/2012	Grant	\$108.00	\$108.00	\$108.00

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PERKINS TERESA		01/12/2012	General	\$240.00	\$240.00	
		01/19/2012	General	\$120.00	\$120.00	
		01/26/2012	General	\$120.00	\$120.00	\$480.00
PERMA BOUND		01/05/2012	General	\$194.41	\$194.41	
		01/19/2012	General	\$202.33	\$202.33	\$396.74
PERRET RENEE		01/05/2012	Activity General	\$241.48 \$57.80	\$299.28	\$299.28
PERRONI GLORIA A		01/19/2012	General	\$77.15	\$77.15	\$77.15
PERRY GERALD		01/05/2012	Activity General	\$240.00 \$120.00	\$360.00	
		01/12/2012	General	\$120.00	\$120.00	
		01/26/2012	General	\$120.00	\$120.00	\$600.00
PERRY LAURA A		01/12/2012	General	\$44.23	\$44.23	\$44.23
PETERSON GROUP INC	X	01/26/2012	General	\$1,187.31	\$1,187.31	\$1,187.31
PETERSON JOY		01/19/2012	Activity	\$49.15	\$49.15	\$49.15
PETRASH LORI		01/12/2012	Grant	\$144.30	\$144.30	\$144.30
PETTIES MARK S		01/12/2012	General	\$67.34	\$67.34	\$67.34
PFENDLER GEORGE		01/12/2012	General	\$150.52	\$150.52	\$150.52
PHAM PETER	X	01/12/2012	General	\$297.55	\$297.55	\$297.55
PHAM PHUONG HOANG	X	01/26/2012	General	\$1,203.62	\$1,203.62	\$1,203.62
PHAM THANH LOAN	X	01/26/2012	General	\$599.95	\$599.95	\$599.95
PHILLIPS KATHLEEN		01/05/2012	General	\$61.00	\$61.00	\$61.00
PHILLIPS TODD		01/05/2012	General	\$73.35	\$73.35	
		01/26/2012	General	\$174.00	\$174.00	\$247.35
PHONAK LLC		01/05/2012	Grant	\$1,343.39	\$1,343.39	
		01/12/2012	Grant	\$3,303.39	\$3,303.39	\$4,646.78
PHONICS Q		01/19/2012	Activity Grant	\$133.95 \$147.35	\$281.30	\$281.30
PHONOSCOPE EDUCATION NETWORK INC		01/19/2012	General	\$2,025.63	\$2,025.63	
		01/26/2012	General	\$494.42	\$494.42	\$2,520.05
PHONOSCOPE ENTERPRISES GRP LTD		01/05/2012	General	\$7,495.46	\$7,495.46	
		01/19/2012	General	\$8,011.97	\$8,011.97	
		01/26/2012	General	\$1,033.02	\$1,033.02	\$16,540.45
PICKETT HENRY M		01/19/2012	General	\$215.89	\$215.89	\$215.89
PICTURE ME PERFECT		01/12/2012	Activity	\$315.00	\$315.00	\$315.00
PIEPER HOUSTON ELECTRIC LP		01/12/2012	Activity	\$2,500.00	\$2,500.00	\$2,500.00
PILGRIM CLEANERS		01/19/2012	Activity	\$407.00	\$407.00	\$407.00

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PILGRIM'S PRIDE	01/19/2012	Child Nutrition	\$10,032.00	\$10,032.00	\$10,032.00
PILLEN MARK	01/26/2012	General	\$526.55	\$526.55	\$526.55
PIMENTEL ERNESTINE	01/05/2012	General	\$118.77	\$118.77	\$118.77
	01/12/2012	General	\$131.54	\$131.54	\$250.31
PINEDA ANTHONY	01/19/2012	Activity General	\$755.07 \$240.00	\$995.07	\$995.07
PINEDA MARICELA	01/12/2012	General	\$92.13	\$92.13	\$92.13
PINNACLE MEDICAL MANAGEMENT CORP	01/05/2012	General	\$1,684.00	\$1,684.00	\$1,684.00
	01/12/2012	General	\$1,713.00	\$1,713.00	\$3,397.00
PIONEER CREDIT RECOVERY INC	01/31/2012	General	\$242.04	\$242.04	\$242.04
PIONEER DRAMA SERVICE	01/05/2012	General	\$49.25	\$49.25	\$49.25
	01/12/2012	Activity	\$125.85	\$125.85	\$125.85
	01/19/2012	Activity	\$449.54	\$449.54	\$624.64
PIONEER VALLEY BOOKS	01/19/2012	Grant	\$1,087.90	\$1,087.90	\$1,087.90
PITA KLEBER	01/26/2012	General	\$158.00	\$158.00	\$158.00
PITSCO EDUCATION	01/05/2012	Activity General	\$87.95 \$993.28	\$1,081.23	\$1,081.23
	01/12/2012	Grant	\$2,032.80	\$2,032.80	\$2,032.80
	01/19/2012	General	\$642.90	\$642.90	\$642.90
	01/26/2012	Activity General	\$833.00 \$1,019.25	\$1,852.25	\$1,852.25
PIWETZ LINDA K	01/19/2012	Activity General	\$21.49 \$178.70	\$200.19	\$200.19
PIZZA INN	01/05/2012	Activity	\$247.00	\$247.00	\$247.00
PLANT INTERSCAPES	01/26/2012	General	\$572.20	\$572.20	\$572.20
PLANT STEPHANIE A	01/26/2012	Activity	\$58.92	\$58.92	\$58.92
PLAYSCRIPTS INC	01/12/2012	Activity	\$109.83	\$109.83	\$109.83
PLUMMER REGGIE B	01/19/2012	General	\$70.84	\$70.84	\$70.84
	01/26/2012	General	\$133.27	\$133.27	\$204.11
PLUNKETT SARAH	01/19/2012	General	\$500.00	\$500.00	\$500.00
PO'S RESTAURANT	01/05/2012	Activity	\$443.20	\$443.20	\$443.20
POCKET FULL OF THERAPY	01/05/2012	Grant	\$37.35	\$37.35	\$37.35
	01/19/2012	Grant	\$44.30	\$44.30	\$81.65
POLLOCK PAPER DISTRIBUTORS	01/05/2012	General	\$3,070.60	\$3,070.60	\$3,070.60
	01/19/2012	Child Nutrition	\$14,879.54	\$14,879.54	\$17,950.14
POMERANTZ PENNY	01/12/2012	Grant	\$26.64	\$26.64	\$26.64
PORTER CHRISTINA M	01/19/2012	Activity	\$85.17	\$85.17	\$85.17
PORTER CHRISTINA N	01/05/2012	General	\$139.00	\$139.00	\$139.00

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		01/26/2012	General	\$167.33	\$167.33	\$306.33
POSEY JEAN		01/19/2012	General	\$61.00	\$61.00	\$61.00
POSITIVE PROMOTIONS		01/05/2012	Activity	\$302.67	\$302.67	
		01/12/2012	Activity	\$572.50	\$572.50	
			Grant	\$152.90	\$725.40	
		01/19/2012	Activity	\$345.31	\$345.31	
		01/26/2012	Activity	\$175.00	\$175.00	\$1,548.38
POTEET SHON		01/12/2012	Activity	\$21.89	\$21.89	\$21.89
POTTER KATHARINE D		01/05/2012	General	\$71.71	\$71.71	
		01/12/2012	General	\$54.83	\$54.83	\$126.54
POWELL & ASSOCIATES INC		01/19/2012	General	\$54.91	\$54.91	\$54.91
POWELL DAVID		01/26/2012	General	\$75.54	\$75.54	\$75.54
POWERS JEREMY		01/05/2012	General	\$113.35	\$113.35	
		01/26/2012	General	\$71.86	\$71.86	\$185.21
PPG ARCHITECTURAL FINISHES		01/05/2012	General	\$261.60	\$261.60	
		01/12/2012	General	\$798.35	\$798.35	
		01/19/2012	General	\$162.96	\$162.96	\$1,222.91
PRATER DARWIN		01/05/2012	General	\$91.91	\$91.91	\$91.91
PRATER SHANNON		01/26/2012	General	\$120.00	\$120.00	\$120.00
PRECISION DATA PRODUCTS		01/19/2012	General	\$259.52	\$259.52	\$259.52
PRECISION DYNAMIC CORP		01/19/2012	Activity	\$120.78	\$120.78	\$120.78
PRECISION FOODS INC		01/05/2012	Child Nutrition	\$3,637.00	\$3,637.00	\$3,637.00
PREFERRED PACKAGING		01/05/2012	Child Nutrition	\$12,810.00	\$12,810.00	
		01/26/2012	Child Nutrition	\$8,720.00	\$8,720.00	\$21,530.00
PREMIER SHEEP SUPPLIES LTD		01/26/2012	Activity	\$393.46	\$393.46	\$393.46
PREMIUM FOODS CO		01/19/2012	Child Nutrition	\$24,572.00	\$24,572.00	\$24,572.00
PRESCHOOL PREP COMPANY LLC		01/19/2012	Grant	\$31.39	\$31.39	\$31.39
PRESSING PROMOS		01/05/2012	Activity	\$1,267.50	\$1,267.50	
		01/12/2012	Activity	\$2,317.80	\$2,317.80	
		01/19/2012	Activity	\$1,900.02	\$1,900.02	
		01/26/2012	Activity	\$45.50	\$45.50	\$5,530.82
PRESTON JANET		01/19/2012	Activity	\$120.00	\$120.00	\$120.00
PRESTONWOOD FOREST UTILITY DIS		01/19/2012	General	\$1,361.08	\$1,361.08	\$1,361.08
PREWITT LAUREN		01/05/2012	General	\$100.00	\$100.00	
		01/19/2012	General	\$61.00	\$61.00	\$161.00
PRG IS DALLAS		01/19/2012	General	\$157.47	\$157.47	\$157.47
PRICE CHOPPER WRISTBANDS		01/26/2012	Activity	\$86.52	\$86.52	\$86.52

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PRICE FRANK		01/12/2012	Grant	\$93.80	\$93.80	\$93.80
PRIMARY CONCEPTS/CONCEPTS TO GO		01/05/2012	General	\$483.22	\$483.22	\$483.22
PRIME SYSTEMS INC		01/05/2012	Activity	\$818.00		
			Grant	\$1,584.00	\$2,402.00	
		01/12/2012	Bond Funds	\$353,785.00		
			General	\$1,829.54	\$355,614.54	
		01/19/2012	Activity	\$559.20		
			Bond Funds	\$53.00		
			General	\$480.94	\$1,093.14	
		01/26/2012	Bond Funds	\$18,345.00		
			General	\$968.00	\$19,313.00	\$378,422.68
PRO PARTS CENTER		01/05/2012	General	\$140.00	\$140.00	\$140.00
PRO TUFF		01/19/2012	Activity	\$270.00	\$270.00	\$270.00
PRODIGY ALL STARS		01/26/2012	Activity	\$1,890.00	\$1,890.00	\$1,890.00
PROFESSIONAL DATA FORMS		01/26/2012	General	\$339.40	\$339.40	\$339.40
PROFESSIONAL FLOORING SUPPLY		01/12/2012	General	\$85.00	\$85.00	
		01/26/2012	General	\$337.84	\$337.84	\$422.84
PROFESSIONAL WELDING SUP INC		01/05/2012	Activity	\$13.00	\$13.00	
		01/12/2012	Activity	\$13.00	\$13.00	\$39.00
		01/26/2012	Activity	\$13.00	\$13.00	
PROFORMA		01/19/2012	Activity	\$520.00	\$520.00	\$520.00
PROFORMA DOUBLE E PROMOTIONS		01/19/2012	Activity	\$620.00	\$620.00	\$620.00
PROGRESSUS THERAPY LLC		01/05/2012	General	\$29,250.00	\$29,250.00	
		01/12/2012	General	\$50,927.50	\$50,927.50	\$80,177.50
PROLINE SUPPLY COMPANY		01/05/2012	Activity	\$152.26	\$152.26	\$152.26
PROLOGIS TLF		01/05/2012	Child Nutrition	\$17,750.11	\$17,750.11	
		01/26/2012	Child Nutrition	\$17,750.11	\$17,750.11	\$35,500.22
PROMAXIMA MANUFACTURING LTD		01/12/2012	Activity	\$350.00	\$350.00	
		01/19/2012	General	\$275.00	\$275.00	
		01/26/2012	Activity	\$1,139.00	\$1,139.00	\$1,764.00
PROMETRIC INC		01/05/2012	Child Nutrition	\$336.00	\$336.00	\$336.00
PROSPERITY BANK	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
PROVIEW FOODS		01/19/2012	Child Nutrition	\$87,464.00	\$87,464.00	\$87,464.00
PROVO TERRI &	X	01/26/2012	General	\$715.14	\$715.14	\$715.14
PRUFROCK PRESS		01/05/2012	General	\$69.90	\$69.90	\$69.90
PRUITT DAVID		01/05/2012	General	\$100.00	\$100.00	\$100.00
PRUITT DEBBIE		01/05/2012	Activity	\$456.11	\$456.11	\$456.11
PRUITT PATRICIA		01/12/2012	Grant	\$157.62	\$157.62	\$157.62

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PULLAPPALLIL GEORGE	01/26/2012	General	\$1,003.46	\$1,003.46	\$1,003.46
PUMPELLY OIL ACQUISITIONS LLC	01/05/2012	General	\$2,774.90	\$2,774.90	\$2,774.90
PUSTEJOVSKY EDWARD J	01/12/2012	General	\$55.71	\$55.71	\$55.71
PYLANT GEORGIA GAYLE	01/26/2012	Activity	\$32.50	\$32.50	\$32.50
PYRAMID SCHOOL PRODUCTS	01/05/2012	General	\$736.56	\$736.56	\$736.56
	01/19/2012	General	\$34,007.68	\$34,007.68	\$34,007.68
	01/26/2012	General	\$1,167.34	\$1,167.34	\$1,167.34
Q TRANSLATIONS	01/12/2012	General	\$35.00	\$35.00	\$35.00
QCD OF AMERICA	01/23/2012	Health Insuranc	\$1,185.00	\$1,185.00	\$1,185.00
QEP INC	01/05/2012	General	\$49.50	\$49.50	\$49.50
	01/26/2012	Grant	\$49.50	\$49.50	\$99.00
QSP INC	01/05/2012	Activity	\$22,415.74	\$22,415.74	\$22,415.74
QUACH MAI	01/05/2012	Grant	\$358.20	\$358.20	\$358.20
	01/12/2012	Grant	\$1,033.00	\$1,033.00	\$1,391.20
QUALITY PRODUCTS INC	01/05/2012	Activity	\$423.76	\$423.76	\$423.76
	01/19/2012	Activity	\$420.73	\$420.73	\$844.49
QUARTUS CHAMBER PLAYERS	01/26/2012	Activity	\$600.00	\$600.00	\$600.00
QUAVE MERLE A	01/26/2012	General	\$19.91	\$19.91	\$19.91
QUAVERMUSIC.COM LLC	01/05/2012	Bond Funds	\$38,997.40	\$38,997.40	\$38,997.40
QUINCY JERON	01/05/2012	General	\$73.31	\$73.31	\$73.31
	01/12/2012	General	\$370.51	\$370.51	\$370.51
	01/26/2012	General	\$149.42	\$149.42	\$593.24
QUINLAN AMANDA	01/23/2012	General	\$150.00	\$150.00	\$150.00
	01/26/2012	General	\$198.00	\$198.00	\$348.00
QUINLAN NANJI P	01/26/2012	General	\$357.50	\$357.50	\$357.50
QUINN DENNIS A & DIANE M	01/12/2012	General	\$357.50	\$357.50	\$357.50
QUINTAVALLE JENNIFER	01/05/2012	General	\$38.05	\$38.05	\$38.05
QUINTERO SHAREEN B	01/12/2012	General	\$12.21	\$12.21	\$12.21
	01/19/2012	General	\$25.53	\$25.53	\$37.74
QURESHI RAFAY	01/05/2012	Activity	\$125.00	\$125.00	\$125.00
R S BONDING INSURANCE AGENCY INC RE	01/12/2012	General	\$387.98	\$387.98	\$387.98
RADIO SHACK CORP	01/19/2012	General	\$186.45	\$186.45	\$186.45
RAGSDALE JED H	01/26/2012	General	\$88.00	\$88.00	\$88.00
RAINBOW WATER PURIFICATION	01/12/2012	General	\$2,418.00	\$2,418.00	\$2,418.00
RAINS ANN-MARIE	01/12/2012	Grant	\$49.95	\$49.95	\$49.95
	01/19/2012	Grant	\$11.10	\$11.10	\$61.05

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RALLY EDUCATION		01/12/2012	General	\$1,167.00	\$1,167.00	\$1,167.00
RAMIREZ CARLOS A		01/19/2012	Grant	\$9.18	\$9.18	\$9.18
RAMIREZ GLORIA		01/26/2012	General	\$264.00	\$264.00	\$264.00
RAMOS STEVEN		01/26/2012	General	\$117.76	\$117.76	\$117.76
RAMSEY PATTI D		01/12/2012	Grant	\$13.76	\$13.76	\$13.76
RAMTEQ INC		01/05/2012	General	\$262.58	\$262.58	\$262.58
		01/12/2012	General	\$4,995.00	\$4,995.00	\$5,257.58
RANDLE TAMANIKA		01/19/2012	General	\$72.62	\$72.62	\$72.62
RANGEL ANTHONY		01/12/2012	General	\$350.00	\$350.00	\$350.00
		01/19/2012	General	\$275.00	\$275.00	\$275.00
		01/26/2012	General	\$175.00	\$175.00	\$800.00
RANGER TERMITE & PEST CONT	X	01/12/2012	General	\$53.58	\$53.58	\$53.58
RAPPI ARTURO A & ESTER L	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
RASCHKE BEVERLY		01/05/2012	Activity	\$154.78	\$154.78	\$154.78
RAUSCH LILLIA		01/12/2012	General	\$20.48	\$20.48	\$20.48
RAWSON BRENT		01/05/2012	General	\$104.87	\$104.87	\$104.87
		01/12/2012	General	\$341.00	\$341.00	\$445.87
RAWSON DANIEL		01/12/2012	General	\$156.85	\$156.85	\$156.85
		01/26/2012	General	\$244.45	\$244.45	\$401.30
RAY ALLISON R		01/05/2012	Grant	\$323.57	\$323.57	\$323.57
		01/19/2012	Grant	\$273.06	\$273.06	\$596.63
RAYMOND GEDDES & COMPANY INC		01/05/2012	Activity	\$77.07	\$77.07	\$77.07
RBB TECHNICAL & TRAINING SERVICES		01/12/2012	General	\$613.50	\$613.50	\$613.50
		01/26/2012	General	\$706.30	\$706.30	\$1,319.80
RBC MUSIC COMPANY INC		01/05/2012	Activity	\$939.80	\$939.80	\$939.80
		01/12/2012	General	\$588.03	\$588.03	\$588.03
		01/19/2012	Activity	\$205.55	\$205.55	\$205.55
		01/26/2012	General	\$2,494.21	\$2,494.21	\$4,227.59
RDJ SPECIALITIES INC		01/05/2012	Activity	\$376.42	\$376.42	\$376.42
READ NATURALLY		01/05/2012	General	\$59.40	\$59.40	\$59.40
		01/12/2012	Grant	\$130.90	\$130.90	\$190.30
REALLY GOOD STUFF		01/05/2012	Activity	\$514.60	\$514.60	\$514.60
		01/12/2012	General	\$559.90	\$559.90	\$559.90
		01/19/2012	General	\$603.87	\$603.87	\$1,074.50
		01/26/2012	Grant	\$379.09	\$379.09	\$603.87
		01/26/2012	Activity	\$463.02	\$463.02	\$842.11
		01/26/2012	Activity	\$319.81	\$319.81	\$319.81
REDD PAMELA		01/05/2012	Activity	\$27.25	\$27.25	\$27.25
REDIX CATHERINE E		01/05/2012	Grant	\$19.98	\$19.98	\$19.98

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REDMOND SUE		01/19/2012	General	\$24.90	\$24.90	\$24.90
REFRIGERATION GASKETS OF TEXAS		01/19/2012	Child Nutrition	\$195.69	\$195.69	
		01/26/2012	Child Nutrition	\$2,982.00	\$2,982.00	\$3,177.69
REFRIGWEAR INC		01/05/2012	Child Nutrition	\$126.00	\$126.00	\$126.00
REGAN JENNIFER		01/05/2012	General	\$85.48	\$85.48	\$85.48
REGION 27 JR HIGH VOCAL DIVISION		01/05/2012	Activity	\$750.00	\$750.00	
		01/12/2012	Activity	\$200.00	\$200.00	
		01/26/2012	Activity	\$2,160.00	\$2,160.00	\$3,110.00
REGION 27 MS VOCAL DIVISION		01/05/2012	Activity	\$2,090.00	\$2,090.00	
		01/19/2012	Activity	\$1,430.00	\$1,430.00	\$3,520.00
REGION IV ED SER CENTER		01/05/2012	Grant	\$102.00	\$102.00	
		01/12/2012	General	\$1,320.00	\$1,320.00	
		01/19/2012	Activity	\$100.00	\$100.00	
			General	\$695.00	\$695.00	
			Grant	\$873.00	\$1,668.00	
		01/26/2012	General	\$20.40	\$20.40	\$3,110.40
REID RD MUD #1		01/19/2012	General	\$615.43	\$615.43	\$615.43
REID ROAD MUD #2		01/19/2012	General	\$470.20	\$470.20	\$470.20
REIDY JUDY		01/19/2012	General	\$39.34	\$39.34	\$39.34
REINHARDT CHRIS		01/26/2012	General	\$105.55	\$105.55	\$105.55
REINHART FOOD SERVICES		01/05/2012	Child Nutrition	\$15,944.15	\$15,944.15	
		01/12/2012	Child Nutrition	\$10,980.84	\$10,980.84	\$26,924.99
REMEDIA PUBLICATIONS INC		01/05/2012	General	\$71.46	\$71.46	\$71.46
RENAISSANCE LEARNING		01/12/2012	Activity	\$77.74	\$77.74	
		01/19/2012	Activity	\$167.44	\$167.44	
			Grant	\$9,454.90	\$9,622.34	\$9,700.08
RENDALL CAROL J		01/12/2012	Grant	\$101.01	\$101.01	\$101.01
RENT A DRINKING FOUNTAIN CO		01/12/2012	General	\$1,999.20	\$1,999.20	\$1,999.20
RENT-A-PREP INC		01/19/2012	General	\$2,973.14	\$2,973.14	\$2,973.14
REPUBLIC BUSINESS CREDIT LLC		01/26/2012	Child Nutrition	\$15,200.00	\$15,200.00	\$15,200.00
RESOURCES FOR READING INC		01/05/2012	General	\$288.80	\$288.80	
		01/19/2012	Grant	\$156.04	\$156.04	\$444.84
RESTAURANT SUPPLY OF HOUSTON		01/05/2012	Activity	\$1,212.50	\$1,212.50	
		01/26/2012	Activity	\$1,680.00	\$1,680.00	\$2,892.50
RETC	X	01/12/2012	General	\$57.18	\$57.18	\$57.18
REXEL SUMMERS/SUMMERS GROUP		01/05/2012	General	\$2,010.55	\$2,010.55	
		01/12/2012	General	\$17.91	\$17.91	
		01/19/2012	General	\$346.03	\$346.03	
		01/26/2012	General	\$54.95	\$54.95	\$2,429.44

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REYES GRACIELA F		01/12/2012	General	\$39.96	\$39.96	\$39.96
REYNOLDS TOM		01/05/2012	General	\$204.26	\$204.26	\$204.26
		01/12/2012	General	\$141.64	\$141.64	\$141.64
		01/19/2012	General	\$70.50	\$70.50	\$70.50
		01/26/2012	General	\$127.15	\$127.15	\$543.55
RHOADS BRIAN	X	01/19/2012	General	\$5.29	\$5.29	\$5.29
RHYTHM RHYME RESULTS		01/19/2012	Activity	\$76.93	\$76.93	\$76.93
RICARTE JOHN		01/26/2012	General	\$176.00	\$176.00	\$176.00
RICCA MARIE	X	01/26/2012	General	\$196.19	\$196.19	\$196.19
RICE LONNIE B		01/26/2012	General	\$74.72	\$74.72	\$74.72
RICE UNIVERSITY SCHOOL		01/12/2012	Activity	\$140.00	\$140.00	\$140.00
		01/19/2012	Grant	\$700.00	\$840.00	\$840.00
		01/26/2012	Grant	\$140.00	\$140.00	\$140.00
		01/26/2012	Grant	\$1,600.00	\$1,600.00	\$2,580.00
RICH CHICKS LLC		01/05/2012	Child Nutrition	\$55,720.00	\$55,720.00	\$55,720.00
		01/12/2012	Child Nutrition	\$55,720.00	\$55,720.00	\$111,440.00
RICHARD ROBIN		01/26/2012	General	\$82.14	\$82.14	\$82.14
RICHARDS JERRY		01/05/2012	Activity	\$540.00	\$540.00	\$540.00
RICHARDSON KEVIN M		01/19/2012	General	\$62.39	\$62.39	\$62.39
		01/26/2012	General	\$79.66	\$79.66	\$142.05
RICHARDSON NORMAN		01/19/2012	General	\$82.01	\$82.01	\$82.01
		01/26/2012	General	\$70.92	\$70.92	\$152.93
RICHARDSON'S BOOKS INC		01/05/2012	Activity	\$12,947.46	\$12,947.46	\$12,947.46
		01/12/2012	General	\$320.48	\$320.48	\$13,267.94
		01/12/2012	Activity	\$123.56	\$123.56	\$13,391.50
		01/19/2012	General	\$568.90	\$568.90	\$692.46
		01/19/2012	Activity	\$412.68	\$412.68	\$1,105.14
		01/26/2012	Grant	\$2,018.50	\$2,431.18	\$2,431.18
		01/26/2012	Activity	\$760.71	\$760.71	\$17,152.29
RICHTER ROBERT		01/05/2012	General	\$67.77	\$67.77	\$67.77
		01/12/2012	General	\$70.86	\$70.86	\$70.86
		01/19/2012	General	\$61.99	\$61.99	\$61.99
		01/26/2012	General	\$214.97	\$214.97	\$415.59
RICKSHAW LANE		01/19/2012	Activity	\$280.50	\$280.50	\$280.50
RIDDELL/ALL AMERICAN SPORTS CORP		01/19/2012	General	\$2,527.80	\$2,527.80	\$2,527.80
		01/26/2012	General	\$1,951.50	\$1,951.50	\$4,479.30
RIDLEY ROBIN S & JENNIFER M	X	01/12/2012	General	\$259.55	\$259.55	\$259.55
RIDLEY'S VACUUM		01/05/2012	Bond Funds	\$9,707.86	\$9,707.86	\$9,707.86
		01/19/2012	General	\$4,614.76	\$4,614.76	\$14,322.62
RIES APRIL L		01/12/2012	General	\$14.75	\$14.75	\$14.75
RIGDON CHRISTOPHER		01/12/2012	General	\$125.72	\$125.72	\$125.72

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RIGHT NOW TERMITE AND PEST CONTROL		01/26/2012	General	\$4,254.97	\$4,254.97	\$4,254.97
RIVAS SERVANDO & LAURA	X	01/19/2012	General	\$357.50	\$357.50	\$357.50
RIVAZ SUSAN D		01/19/2012	Grant	\$132.09	\$132.09	\$248.64
		01/26/2012	Grant	\$116.55	\$116.55	
RIVERA JOEY		01/05/2012	Activity	\$125.00	\$125.00	\$125.00
RIVERA RANGEL SAMARA		01/12/2012	Grant	\$96.57	\$96.57	\$96.57
RN MANUFACTURING LTD	X	01/19/2012	General	\$57.37	\$57.37	\$57.37
RN MOTION TECHNOLOGIES	X	01/12/2012	General	\$187.69	\$187.69	\$187.69
ROACH REBECCA		01/12/2012	Activity	\$54.58	\$54.58	\$54.58
ROBERSON JAMES		01/12/2012	General	\$102.71	\$102.71	\$102.71
ROBERSON JEREMY		01/05/2012	Activity	\$120.00	\$360.00	
			General	\$240.00	\$330.00	
		01/19/2012	General	\$330.00	\$330.00	\$1,320.00
		01/26/2012	General	\$630.00	\$630.00	
ROBERTS PHYLLIS		01/12/2012	General	\$106.01	\$106.01	\$106.01
ROBERTSON CLAY		01/19/2012	General	\$56.48	\$56.48	\$56.48
ROBERTSON JARROD S	X	01/26/2012	General	\$688.99	\$688.99	\$688.99
ROBERTSON SADIE MAE	X	01/26/2012	General	\$56.69	\$56.69	\$56.69
ROBINSON MARSHA A		01/12/2012	General	\$500.00	\$500.00	\$850.00
		01/19/2012	General	\$350.00	\$350.00	
ROCKLER WOODWORKING & HARDWARE		01/12/2012	General	\$58.35	\$58.35	\$58.35
RODARTE JAVIER		01/26/2012	General	\$73.33	\$73.33	\$73.33
RODGERS ADAM		01/05/2012	General	\$120.00	\$120.00	
		01/12/2012	General	\$150.00	\$150.00	
		01/19/2012	General	\$120.00	\$120.00	\$540.00
		01/26/2012	General	\$150.00	\$150.00	
RODGERS MARGUARITE		01/26/2012	General	\$50.00	\$50.00	\$50.00
RODRIGUES SHARON		01/05/2012	General	\$163.25	\$163.25	
		01/12/2012	General	\$130.17	\$130.17	
		01/19/2012	General	\$55.59	\$55.59	\$422.48
		01/26/2012	General	\$73.47	\$73.47	
RODRIGUEZ AARON G		01/19/2012	General	\$157.62	\$157.62	\$157.62
RODRIGUEZ BLANCA E		01/12/2012	General	\$108.23	\$108.23	\$108.23
RODRIGUEZ ENRIQUE & PATRICIA	X	01/12/2012	General	\$1.84	\$1.84	\$1.84
RODRIGUEZ GLORIA		01/05/2012	Grant	\$91.58	\$91.58	\$91.58
		01/12/2012	Grant	\$81.03	\$81.03	\$172.61

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RODRIGUEZ KIMBERLY		01/19/2012	Activity	\$1,616.54	\$1,616.54	\$1,616.54
RODRIGUEZ KRISCHEN		01/19/2012	Child Nutrition	\$39.90	\$39.90	\$39.90
RODRIGUEZ NORMA		01/12/2012	Grant	\$395.00	\$395.00	\$395.00
		01/19/2012	Grant	\$30.00	\$30.00	\$425.00
ROGERS MORRIS & GROVER LLP		01/05/2012	General	\$975.96	\$975.96	\$975.96
ROLLING FORK PUD		01/05/2012	General	\$790.43	\$790.43	\$790.43
		01/19/2012	General	\$768.08	\$768.08	\$1,558.51
ROLLINS CRAIG		01/12/2012	General	\$262.05	\$262.05	\$262.05
		01/19/2012	General	\$68.88	\$68.88	\$68.88
		01/26/2012	General	\$234.12	\$234.12	\$565.05
ROMANO LOUIS		01/12/2012	General	\$180.00	\$180.00	\$180.00
		01/26/2012	General	\$120.00	\$120.00	\$300.00
ROMEO MUSIC		01/19/2012	General	\$2,448.00	\$2,448.00	\$2,448.00
		01/26/2012	General	\$2,448.00	\$2,448.00	\$2,448.00
			Grant	\$1,457.00	\$3,905.00	\$6,353.00
ROMERO RUBEN JR		01/05/2012	General	\$230.53	\$230.53	\$230.53
		01/12/2012	General	\$233.85	\$233.85	\$233.85
		01/19/2012	General	\$284.43	\$284.43	\$284.43
		01/26/2012	General	\$200.40	\$200.40	\$949.21
ROOT GINA		01/12/2012	Activity	\$90.00	\$90.00	\$90.00
ROPE WORKS INC		01/05/2012	Activity	\$239.00	\$239.00	\$239.00
ROPER JON A & JAN E	X	01/19/2012	General	\$357.50	\$357.50	\$357.50
ROSA SHUANA J		01/19/2012	Grant	\$86.58	\$86.58	\$86.58
ROSALES ROBERT		01/05/2012	General	\$58.95	\$58.95	\$58.95
		01/19/2012	General	\$141.22	\$141.22	\$200.17
ROSE THE		01/19/2012	Activity	\$2,158.01	\$2,158.01	\$2,158.01
ROSEN PUBLISHING CO		01/05/2012	General	\$100.10	\$100.10	\$100.10
ROSETTA STONE LTD		01/12/2012	Grant	\$5,995.00	\$5,995.00	\$5,995.00
		01/26/2012	Activity	\$3,800.00	\$3,800.00	\$9,795.00
ROSKEY WALTER M & ELLA M	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
ROSS DARLENE		01/12/2012	Activity	\$82.00	\$82.00	\$82.00
ROUBIQUE ANN		01/26/2012	General	\$150.00	\$150.00	\$150.00
ROUNTREE DIANE E		01/26/2012	General	\$97.13	\$97.13	\$97.13
ROUSSE PAUL P JR		01/12/2012	General	\$46.62	\$46.62	\$46.62
ROUZAN REGINALD		01/05/2012	General	\$80.89	\$80.89	\$80.89
		01/12/2012	General	\$65.64	\$65.64	\$146.53
ROVSCO INC	X	01/12/2012	General	\$22.21	\$22.21	\$22.21

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ROY BLAIR K		01/12/2012	Activity	\$179.60	\$179.60	\$179.60
ROYAL REWARDS		01/05/2012	Activity	\$250.00	\$250.00	
		01/19/2012	Activity	\$370.00	\$370.00	
		01/26/2012	Activity	\$250.00	\$250.00	\$870.00
RPM EQUIPMENT		01/12/2012	General	\$210.00	\$210.00	\$210.00
RUBY BLANCA	X	01/12/2012	General	\$357.50	\$357.50	\$357.50
RUIZ ANSELMO & MARIA	X	01/26/2012	General	\$526.42	\$526.42	\$526.42
RULE ROB		01/05/2012	General	\$108.88	\$108.88	
		01/19/2012	General	\$62.39	\$62.39	\$171.27
RUNNING MARY BALLOU		01/05/2012	General	\$185.37	\$185.37	\$185.37
RUNOFF MANAGEMENT GROUP INC		01/12/2012	General	\$1,760.00	\$1,760.00	\$1,760.00
RUPANI KARUNA		01/05/2012	Grant	\$34.41	\$34.41	\$34.41
RUSH BUS/REG INTERSTATE BILL SERV		01/12/2012	General	\$948.82	\$948.82	\$948.82
RUSHFORD FREDERICK E MD	X	01/26/2012	General	\$222.60	\$222.60	\$222.60
RUSSOM LYNN		01/26/2012	Grant	\$71.20	\$71.20	\$71.20
RYAN SEAN		01/26/2012	General	\$122.88	\$122.88	\$122.88
RYDIN DECAL		01/05/2012	Activity	\$798.40	\$798.40	\$798.40
SABINA ELECTRIC		01/05/2012	Child Nutrition	\$334.62	\$334.62	\$334.62
SABO ROBIN M		01/05/2012	General	\$33.30	\$33.30	\$33.30
SADDLBACK EDUCATIONAL INC		01/05/2012	General	\$910.56	\$910.56	
		01/26/2012	General	\$1,531.25	\$1,531.25	\$2,441.81
SADLERS BAR-B QUE SALES INC		01/05/2012	Child Nutrition	\$3,640.00	\$3,640.00	
		01/19/2012	Child Nutrition	\$5,200.00	\$5,200.00	\$8,840.00
SADLIER INC WILLIAM H		01/26/2012	General	\$402.19	\$402.19	\$402.19
SAEKI ELINA		01/12/2012	General	\$60.50	\$60.50	\$60.50
SAFETY KLEEN		01/26/2012	General	\$382.40	\$382.40	\$382.40
SAFeway INC		01/12/2012	Activity	\$200.54	\$200.54	
		01/19/2012	Activity	\$428.94	\$428.94	
		01/26/2012	Activity	\$106.76	\$106.76	\$736.24
SAILORS HOLLIE		01/26/2012	Grant	\$107.12	\$107.12	\$107.12
SALINAS NORMA		01/19/2012	Activity	\$29.99	\$29.99	\$29.99
SALMATANIS JOHNNY N	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
SALVATO FRANK CARL	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
SAM MARCUS		01/05/2012	General	\$420.00	\$420.00	\$420.00
		01/12/2012	General	\$120.00	\$120.00	\$120.00

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		01/19/2012	General	\$240.00	\$240.00	
		01/26/2012	General	\$120.00	\$120.00	\$900.00
SAMMONS PRESTON		01/05/2012	Grant	\$409.35	\$409.35	
		01/26/2012	Grant	\$296.93	\$296.93	\$706.28
SAMS CLUB		01/26/2012	Activity	\$35.00	\$35.00	\$35.00
SANABRIA ANGELINA		01/12/2012	Grant	\$51.60	\$51.60	\$51.60
SANCHEZ ELIZABETH J		01/12/2012	Grant	\$33.86	\$33.86	\$33.86
SANCHEZ ERICK		01/26/2012	General	\$117.31	\$117.31	\$117.31
SANCHEZ GUSTAVO		01/05/2012	Activity	\$67.93	\$67.93	\$67.93
SANDERS EMBLEMS INC C		01/19/2012	General	\$1,137.56	\$1,137.56	\$1,137.56
SANDERS JAN		01/05/2012	Activity	\$229.72	\$229.72	\$229.72
SANDERS KATHRYN		01/19/2012	Activity	\$160.40	\$160.40	\$160.40
SANDERS NICOLAS		01/12/2012	General	\$171.40	\$171.40	
		01/19/2012	General	\$81.78	\$81.78	
		01/26/2012	General	\$292.45	\$292.45	\$545.63
SANDERS SARAH		01/05/2012	General	\$52.73	\$52.73	\$52.73
SANDERS TYLER E		01/19/2012	Activity	\$125.50	\$125.50	\$125.50
SANFORD PATTI G		01/26/2012	General	\$111.39	\$111.39	\$111.39
SANGREE HELEN N		01/12/2012	Grant	\$197.03	\$197.03	\$197.03
SANI-WELD INC		01/26/2012	Child Nutrition	\$555.75	\$555.75	\$555.75
SANTA FE FLATS MEXICAN GRILL		01/12/2012	Activity	\$1,144.00	\$1,144.00	\$1,144.00
SARGENT WELCH LLC		01/12/2012	General	\$41.81	\$41.81	
		01/26/2012	General	\$987.00	\$987.00	\$1,028.81
SAUNDERS DANIEL KEITH		01/12/2012	General	\$68.71	\$68.71	
		01/26/2012	General	\$131.45	\$131.45	\$200.16
SAUNDERS DEBORAH A		01/19/2012	Activity	\$45.50	\$45.50	\$45.50
SAYLOR SAFE & LOCK INC		01/05/2012	Activity	\$110.00	\$110.00	
		01/12/2012	General	\$110.00	\$110.00	
		01/26/2012	Activity	\$60.00	\$60.00	\$280.00
SCARCELLA JANET		01/12/2012	General	\$600.00	\$600.00	\$600.00
SCARCELLA JOHN		01/12/2012	Bond Funds	\$325.00	\$325.00	\$325.00
SCHAD KRISTINA K		01/26/2012	General	\$39.97	\$39.97	\$39.97
SCHAGRIN SAMUEL A & PATRICIA L	X	01/12/2012	General	\$10.48	\$10.48	\$10.48
SCHAUDEL WANDA J		01/12/2012	General	\$152.00	\$152.00	\$152.00
SCHEFFER SARA J		01/12/2012	General	\$50.00	\$50.00	\$50.00

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		01/19/2012	Activity	\$150.00	\$150.00	\$200.00
SCHICK WILLIAM		01/13/2012	General	\$150.00	\$150.00	\$300.00
		01/31/2012	General	\$150.00	\$150.00	
SCHIFANO ROBIN		01/12/2012	General	\$52.73	\$52.73	\$52.73
SCHINDLER ELEVATOR CORPORATION		01/12/2012	General	\$631.32	\$631.32	\$631.32
SCHLARMANN LARA E		01/12/2012	Activity	\$120.00	\$120.00	\$120.00
SCHLOTZSKYS		01/12/2012	Activity	\$1,440.00	\$1,440.00	\$1,440.00
SCHLUTER TRACI		01/12/2012	General	\$59.39	\$59.39	\$59.39
SCHMIDT SUSAN M		01/12/2012	General	\$127.10	\$127.10	\$127.10
SCHMITT SABRINA		01/12/2012	Grant	\$218.12	\$218.12	\$218.12
SCHNEIDER CARRIE		01/19/2012	General	\$567.00	\$567.00	\$567.00
SCHOENMANN PRODUCE CO		01/05/2012	Child Nutrition	\$69,519.92		
			General	\$766.95	\$70,286.87	
		01/12/2012	Child Nutrition	\$22,941.61		
			General	\$1,534.73	\$24,476.34	
		01/19/2012	Child Nutrition	\$62,844.00	\$62,844.00	
		01/26/2012	General	\$232.25	\$232.25	\$157,839.46
SCHOLASTIC		01/12/2012	General	\$4,253.30	\$4,253.30	\$4,253.30
SCHOLASTIC BOOK CLUB		01/26/2012	Activity	\$359.00	\$359.00	\$359.00
SCHOLASTIC BOOK FAIRS		01/05/2012	Activity	\$9,319.82	\$9,319.82	
		01/19/2012	Activity	\$18,860.15		
			Grant	\$2,621.18	\$21,481.33	
		01/26/2012	Activity	\$29,327.31	\$29,327.31	\$60,128.46
SCHOLASTIC INC		01/05/2012	Activity	\$128.00		
			General	\$6,733.41	\$6,861.41	
		01/12/2012	General	\$1,143.51		
			Grant	\$697.89	\$1,841.40	
		01/19/2012	General	\$2,193.79		
			Grant	\$1,163.58	\$3,357.37	
		01/26/2012	General	\$454.53	\$454.53	\$12,514.71
SCHOLASTIC MAGAZINES		01/05/2012	Grant	\$643.50	\$643.50	
		01/19/2012	Grant	\$6,846.69	\$6,846.69	\$7,490.19
SCHOMAKER JENNIFER		01/05/2012	General	\$36.23	\$36.23	\$36.23
SCHOOL BUS PARTS CO		01/12/2012	General	\$224.84	\$224.84	\$224.84
SCHOOL HEALTH CORPORATION		01/05/2012	General	\$805.13	\$805.13	
		01/12/2012	Bond Funds	\$365.00		
			General	\$3,151.92	\$3,516.92	
		01/19/2012	General	\$58.92		
			Grant	\$365.00	\$423.92	
		01/26/2012	General	\$3,374.59	\$3,374.59	\$8,120.56
SCHOOL MASTERS SAFETY		01/26/2012	Activity	\$434.30	\$434.30	\$434.30

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SCHOOL NURSE SUPPLY INC		01/05/2012	General	\$694.20	\$694.20	
		01/12/2012	General	\$4,893.09	\$4,893.09	
		01/19/2012	General	\$1,748.00	\$1,748.00	
		01/26/2012	Grant	\$31.50	\$31.50	\$7,366.79
SCHOOL OUTFITTERS		01/05/2012	General	\$1,302.07	\$1,302.07	
		01/12/2012	General	\$464.85	\$464.85	\$1,766.92
SCHOOL SPECIALTY INC		01/05/2012	Activity General	\$131.85 \$62.16		
			Grant	\$43.32	\$237.33	
		01/12/2012	General	\$50.98	\$50.98	
		01/19/2012	Activity	\$3,720.14		
			General	\$1,949.71		
			Grant	\$133.56	\$5,803.41	
		01/26/2012	Activity	\$611.13		
			General	\$16.99	\$628.12	\$6,719.84
SCHOOL TECH/SCHOOL MASTERS		01/26/2012	Grant	\$298.14	\$298.14	\$298.14
SCHOOLSIN		01/26/2012	Grant	\$412.83	\$412.83	\$412.83
SCHOOLWIDE INC		01/05/2012	General	\$1,430.87	\$1,430.87	\$1,430.87
SCHRANDT DAVID C		01/12/2012	General	\$96.58	\$96.58	\$96.58
SCHRIEWER DALYN		01/05/2012	General	\$48.38	\$48.38	\$48.38
SCHWAN'S FOOD SERVICE		01/19/2012	Child Nutrition	\$74,589.38	\$74,589.38	
		01/26/2012	Child Nutrition	\$84,464.64	\$84,464.64	\$159,054.02
SCHWENKE KENTON		01/19/2012	Activity	\$107.72	\$107.72	\$107.72
SCIENCE KIT LLC		01/05/2012	General	\$245.31	\$245.31	
		01/19/2012	General	\$285.66	\$285.66	
		01/26/2012	Bond Funds	\$191.91		
			General	\$34.02	\$225.93	\$756.90
SCIENTERRIFIC GAMES		01/12/2012	Grant	\$120.38	\$120.38	\$120.38
SCOTT EQUIPMENT SERVICE		01/12/2012	General	\$529.66	\$529.66	\$529.66
SCOTT GRAYS ELOIS		01/05/2012	Activity	\$18.00	\$18.00	\$18.00
SCOTT XPRESS LNDRY PTS SVC		01/05/2012	General	\$43.07	\$43.07	
		01/12/2012	General	\$87.30	\$87.30	
		01/26/2012	General	\$121.63	\$121.63	\$252.00
SEAHORN ANNA		01/05/2012	General	\$120.00	\$120.00	
		01/26/2012	General	\$62.50	\$62.50	\$182.50
SEALE PATRICIA	X	01/19/2012	General	\$389.67	\$389.67	\$389.67
SEAMS JENNIFER		01/05/2012	Activity	\$222.00	\$222.00	\$222.00
SEARCHSOFT SOLUTIONS INC		01/12/2012	General	\$22,500.00	\$22,500.00	\$22,500.00
SEIDLITZ EDUCATION LLC		01/05/2012	General	\$406.23	\$406.23	\$406.23
SEITZ FUNDRAISING		01/05/2012	Activity	\$7,271.00	\$7,271.00	\$7,271.00

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SELECT SCREEN PRINTING		01/05/2012	Activity	\$327.26	\$327.26	\$327.26
SENER ILHAN & ISIK	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
SERWINEK DANIEL M		01/12/2012	General	\$26.09	\$26.09	\$26.09
SETS AND PROPS OF HOUSTON		01/26/2012	Activity	\$1,000.00	\$1,000.00	\$1,000.00
SEVEN LAKES HIGH SCHOOL		01/26/2012	Activity General	\$483.00 \$472.00	\$955.00	\$955.00
SEXAUER J A		01/12/2012 01/26/2012	General General	\$1,870.40 \$62.10	\$1,870.40 \$62.10	\$1,932.50
SHAFFER DIANE HOHL		01/26/2012	General	\$61.00	\$61.00	\$61.00
SHAMROCK ADVENTURE I II LTD	X	01/12/2012	General	\$5,671.01	\$5,671.01	\$5,671.01
SHARE AMERICA!		01/13/2012 01/31/2012	General General	\$19.00 \$19.00	\$19.00 \$19.00	\$38.00
SHEAR FIX		01/05/2012	Activity	\$165.00	\$165.00	\$165.00
SHELFER LISA L		01/05/2012	Grant	\$137.64	\$137.64	\$137.64
SHELL		01/12/2012	General	\$128.50	\$128.50	\$128.50
SHELTON EVELYN		01/12/2012	Grant	\$111.00	\$111.00	\$111.00
SHERWIN WILLIAMS		01/12/2012	General	\$453.18	\$453.18	\$453.18
SHIFFLER EQUIPMENT SALES INC		01/12/2012	General	\$65.39	\$65.39	\$65.39
SHINDIGZ.COM		01/05/2012	Activity	\$134.94	\$134.94	\$134.94
SHIPLEY DONUTS		01/05/2012	Activity General	\$55.90 \$20.00	\$75.90	\$75.90
SHOPE DEBBIE		01/26/2012	General	\$60.00	\$60.00	\$135.90
SHORT RAYMOND		01/12/2012	General	\$150.00	\$150.00	\$150.00
SHOWTIME INTERNATIONAL	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
SHULAR MAXINE A		01/19/2012	General	\$340.00	\$340.00	\$340.00
SHUPAK JAMES	X	01/26/2012	General	\$564.95	\$564.95	\$564.95
SIGN SOLUTIONS		01/26/2012	General	\$74.52	\$74.52	\$74.52
SIGN WAREHOUSE		01/05/2012 01/19/2012 01/26/2012	Activity Activity Activity	\$421.00 \$156.00 \$308.50	\$421.00 \$156.00 \$308.50	\$885.50
SIGNS NOW		01/26/2012	Activity	\$539.44	\$539.44	\$539.44
SIGNTEX OUTDOOR INC		01/12/2012 01/26/2012	General General	\$339.80 \$92.70	\$339.80 \$92.70	\$432.50
SIGURTHORSSON GUDMUNDUR O	X	01/12/2012	General	\$475.00	\$475.00	\$475.00
		01/26/2012	General	\$110.87	\$110.87	\$110.87

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SILBERSCHATZ CANDICE		01/19/2012	General	\$819.00	\$819.00	\$819.00
SILER W RANSOM	X	01/19/2012	General	\$357.50	\$357.50	\$357.50
SILHANEK SUE		01/12/2012	Activity	\$40.59	\$40.59	\$40.59
SILVA STEVE		01/26/2012	Activity	\$64.97	\$64.97	\$64.97
SILVEY SANDRA		01/12/2012	General	\$31.92	\$31.92	\$31.92
SIMMONS CANARY		01/19/2012	General	\$156.42	\$156.42	\$156.42
SIMMONS CARMELA M		01/26/2012	Activity	\$381.63	\$381.63	\$381.63
SIMMONS JACQUELYN		01/05/2012	General	\$82.20	\$82.20	\$82.20
		01/19/2012	General	\$86.46	\$86.46	\$86.46
		01/26/2012	General	\$171.02	\$171.02	\$339.68
SIMON SELESTINE C	X	01/26/2012	General	\$623.35	\$623.35	\$623.35
SIMPLE CHRIS		01/12/2012	General	\$87.75	\$87.75	\$87.75
		01/19/2012	General	\$70.00	\$70.00	\$157.75
SIMPLE JOHN		01/26/2012	General	\$78.73	\$78.73	\$78.73
SIMPLE TRUTHS LLC		01/05/2012	Activity	\$892.64	\$892.64	\$892.64
SIMPLY SPLENDID		01/26/2012	Activity	\$42.00	\$42.00	\$42.00
SIMS MARNEY COLLINS		01/26/2012	General	\$16.38	\$16.38	\$16.38
SIMS RUSSELL		01/05/2012	General	\$127.65	\$127.65	\$127.65
SINCLAIR DAVID W		01/19/2012	General	\$71.44	\$71.44	\$71.44
SINGLETON JASHAE D		01/12/2012	Grant	\$36.08	\$36.08	\$36.08
SIX FLAGS FIESTA TX		01/26/2012	Activity	\$1,269.37	\$1,269.37	\$1,269.37
SK SCIENCE KIT & BOREAL LABORATORIE		01/12/2012	General	\$68.00	\$68.00	\$68.00
SKERLECZ CLIFF		01/19/2012	General	\$10.00	\$10.00	\$10.00
SKI'S POOL SERVICE INC		01/05/2012	General	\$1,514.25	\$1,514.25	\$1,514.25
		01/19/2012	General	\$1,965.00	\$1,965.00	\$3,479.25
SKILLS U S A		01/05/2012	Activity	\$243.00	\$243.00	\$243.00
SKILLS USA NATIONAL		01/26/2012	Activity	\$198.50	\$198.50	\$198.50
SKINNER CHARLES A		01/05/2012	Activity	\$42.49	\$42.49	\$42.49
SKINNER LACY		01/12/2012	General	\$17.21	\$17.21	\$17.21
SKINNER NANCY A		01/26/2012	Activity	\$416.46	\$416.46	\$416.46
SKOGLUND LINDA		01/12/2012	General	\$50.00	\$50.00	\$50.00
		01/19/2012	General	\$25.00	\$25.00	\$75.00
SKULLS UNLIMITED		01/26/2012	General	\$480.35	\$480.35	\$480.35

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SLATER PAM		01/05/2012	General	\$120.00	\$120.00	
		01/19/2012	General	\$420.00	\$420.00	
		01/26/2012	Activity General	\$30.00 \$120.00	\$150.00	\$690.00
SLATTERY LEO THOMAS & STEPHANIE	X	01/19/2012	General	\$398.20	\$398.20	\$398.20
SMENCIL COMPANY		01/12/2012	Grant	\$275.00	\$275.00	\$275.00
SMILEY BAREY		01/26/2012	General	\$175.50	\$175.50	\$175.50
SMITH BRIDGET M		01/26/2012	General	\$103.87	\$103.87	\$103.87
SMITH CHERYL		01/12/2012	Child Nutrition	\$48.05	\$48.05	\$48.05
SMITH CLARENCE		01/05/2012	General	\$188.98	\$188.98	
		01/26/2012	General	\$67.72	\$67.72	\$256.70
SMITH COREY		01/05/2012	General	\$74.43	\$74.43	
		01/12/2012	General	\$81.38	\$81.38	
		01/26/2012	General	\$231.46	\$231.46	\$387.27
SMITH DANIEL		01/05/2012	Grant	\$37.50	\$37.50	
		01/26/2012	Grant	\$28.88	\$28.88	\$66.38
SMITH G KYLE		01/12/2012	General	\$271.65	\$271.65	\$271.65
SMITH HARVEY		01/05/2012	General	\$57.75	\$57.75	
		01/26/2012	General	\$87.75	\$87.75	\$145.50
SMITH HOUSEWARES & RESTAURANT SUPPL		01/19/2012	Child Nutrition	\$1,659.00	\$1,659.00	\$1,659.00
SMITH JUSTIN		01/26/2012	General	\$88.00	\$88.00	\$88.00
SMITH KAREN SCHMIDT		01/26/2012	General	\$61.00	\$61.00	\$61.00
SMITH MARY		01/19/2012	Grant	\$164.84	\$164.84	\$164.84
SMITH MICHAEL S		01/19/2012	Activity	\$144.98	\$144.98	\$144.98
SMITH MICHELE		01/19/2012	General	\$83.25	\$83.25	\$83.25
SMITH MORRIS III	X	01/26/2012	General	\$950.64	\$950.64	\$950.64
SMITH NICHOLAS A & AMANDA L	X	01/26/2012	General	\$675.36	\$675.36	\$675.36
SMITH ROYZELL		01/12/2012	General	\$83.63	\$83.63	\$83.63
SMITH SHARRON ANN		01/26/2012	General	\$61.00	\$61.00	\$61.00
SMITH SHAWN		01/26/2012	General	\$15.00	\$15.00	\$15.00
SMITH SHERYL		01/26/2012	General	\$85.00	\$85.00	\$85.00
SMITH TODD		01/12/2012	General	\$81.08	\$81.08	
		01/26/2012	General	\$71.72	\$71.72	\$152.80
SMITHERMAN SONDR A & THOMAS L	X	01/26/2012	General	\$541.72	\$541.72	\$541.72
SNAP ON INDUSTRIAL		01/26/2012	General	\$2,419.60	\$2,419.60	\$2,419.60

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SNIDER BARRY M & ROCIO	X	01/26/2012	General	\$1,226.33	\$1,226.33	\$1,226.33
SNOKHOUS VICKI R		01/12/2012	Activity	\$256.65	\$256.65	\$256.65
SNYDER KELLY		01/19/2012	Child Nutrition	\$96.50	\$96.50	\$96.50
SOCCER ONE		01/19/2012	Activity	\$298.75	\$298.75	\$298.75
SODOLAK KRISTEN M		01/05/2012	Activity	\$30.00	\$30.00	\$30.00
SOLOMON MARK S		01/12/2012	General	\$354.44	\$354.44	\$354.44
SOLOMON TIMOTHY		01/05/2012	General	\$193.77	\$193.77	\$193.77
		01/12/2012	General	\$60.86	\$60.86	\$60.86
		01/19/2012	General	\$153.85	\$153.85	\$408.48
SON TRUNG H	X	01/26/2012	General	\$578.34	\$578.34	\$578.34
SOTO JENNIFER A		01/12/2012	Activity	\$19.94	\$19.94	\$19.94
SOTO KATHRYN E		01/12/2012	General	\$34.97	\$34.97	\$34.97
		01/26/2012	General	\$32.75	\$32.75	\$67.72
SOUND ATTRACTIONS/C RICHARDSON		01/26/2012	Activity	\$425.00	\$425.00	\$425.00
SOUTH PLAINS CLOSING THE GAPS P-20		01/12/2012	General	\$700.00	\$700.00	\$700.00
SOUTHEASTERN APPAREL		01/05/2012	Activity	\$385.20	\$385.20	\$385.20
SOUTHEASTERN PERFORM APPAREL		01/05/2012	Activity	\$1,929.38	\$1,929.38	\$1,929.38
		01/26/2012	General	\$203.94	\$203.94	\$2,133.32
SOUTHERN FLORAL CO		01/05/2012	Activity	\$276.44	\$276.44	\$276.44
		01/12/2012	Activity	\$69.78	\$69.78	\$69.78
		01/26/2012	Activity	\$253.81	\$253.81	\$600.03
SOUTHERN ICE EQUIPMENT		01/19/2012	General	\$113.05	\$113.05	\$113.05
SOUTHERN MAID DONUTS		01/26/2012	Activity	\$52.32	\$52.32	\$52.32
SOUTHERN REGIONAL EDUCATION BOARD		01/12/2012	Grant	\$24,805.00	\$24,805.00	\$24,805.00
		01/26/2012	Grant	\$10,561.50	\$10,561.50	\$35,366.50
SOUTHERN TIRE MART LLC		01/12/2012	General	\$2,543.00	\$2,543.00	\$2,543.00
SOUTHWEST BOOK COMPANY		01/05/2012	Activity	\$4,523.10	\$4,523.10	\$4,523.10
		01/19/2012	Activity	\$4,306.37	\$4,306.37	\$4,306.37
			General	\$968.73	\$968.73	\$5,275.10
		01/26/2012	Activity	\$1,068.77	\$1,068.77	\$1,068.77
			General	\$117.43	\$117.43	\$1,186.20
SOUTHWEST STRINGS		01/05/2012	Activity	\$55.40	\$55.40	\$55.40
SOUTHWEST TEXAS EQUIP DIST		01/05/2012	Child Nutrition	\$58.00	\$58.00	\$58.00
		01/26/2012	Child Nutrition	\$154.35	\$154.35	\$154.35
			General	\$500.55	\$500.55	\$654.90
SPARKLETTTS/SIERRA SPRINGS		01/12/2012	General	\$111.74	\$111.74	\$111.74
		01/19/2012	Activity	\$29.89	\$29.89	\$29.89
		01/26/2012	Activity	\$24.31	\$24.31	\$24.31
			General	\$21.32	\$21.32	\$45.63
						\$187.26

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SPARKS JASON		01/05/2012	General	\$137.74	\$137.74	
		01/12/2012	General	\$156.47	\$156.47	
		01/19/2012	General	\$75.15	\$75.15	
		01/26/2012	General	\$183.16	\$183.16	\$552.52
SPEARS DAVID M		01/19/2012	General	\$99.87	\$99.87	\$99.87
SPECIALIZED ASSESSMENT & CONSULTING		01/12/2012	Grant	\$4,262.44	\$4,262.44	\$4,262.44
SPECTRUM CORPORATION		01/26/2012	General	\$1,731.00	\$1,731.00	\$1,731.00
SPECTRUM TRAINING SYSTEMS		01/26/2012	Grant	\$62.59	\$62.59	\$62.59
SPEECH CORNER		01/05/2012	Grant	\$70.89	\$70.89	\$70.89
SPEED STACKS INC		01/05/2012	Activity	\$466.00	\$466.00	\$466.00
SPENCER LAKIESHA		01/26/2012	Activity	\$11.00	\$11.00	\$11.00
SPENCER ROAD PUD		01/12/2012	General	\$571.14	\$571.14	\$571.14
SPIDLE (SR) SETRETT & ETAL	X	01/26/2012	General	\$35.39	\$35.39	\$35.39
SPILMAN CALVIN		01/19/2012	Activity	\$120.00	\$120.00	\$120.00
SPIRIT PRODUCTIONS		01/26/2012	Activity	\$440.00	\$440.00	\$440.00
SPIRO JACQUELINE		01/12/2012	Grant	\$50.00	\$50.00	
		01/19/2012	Grant	\$56.60	\$56.60	
		01/26/2012	Grant	\$20.00	\$20.00	\$126.60
SPLASHTOWN		01/26/2012	Activity	\$850.00	\$850.00	\$850.00
SPORT DECALS INC		01/12/2012	Activity	\$516.70	\$516.70	\$516.70
SPORT SUPPLY GROUP		01/05/2012	Activity	\$9,622.35		
			General	\$164.97	\$9,787.32	
		01/12/2012	Activity	\$403.07		
			General	\$427.37		
			Grant	\$266.74	\$1,097.18	
		01/19/2012	Activity	\$74.99	\$74.99	
		01/26/2012	Activity	\$3,844.55		
			General	\$1,984.26	\$5,828.81	\$16,788.30
SPRING BRANCH ISD		01/12/2012	General	\$6,366.67	\$6,366.67	\$6,366.67
SPRING BRANCH ISD ATHLETIC DEPT		01/12/2012	Activity	\$50.00	\$50.00	\$50.00
SPRING CREEK BARBEQUE		01/05/2012	Activity	\$556.50	\$556.50	\$556.50
SPRING HIGH SCHOOL		01/19/2012	Activity	\$24.20	\$24.20	\$24.20
SPRING WOODS HIGH SCHOOL		01/05/2012	General	\$515.00	\$515.00	\$515.00
SPRINT		01/05/2012	General	\$945.78		
			Grant	\$300.93	\$1,246.71	
		01/12/2012	General	\$1,584.70	\$1,584.70	
		01/19/2012	General	\$625.82	\$625.82	\$3,457.23
SPRINT WASTE SERVICES		01/05/2012	General	\$5,550.00	\$5,550.00	\$5,550.00
		01/19/2012	General	\$9,245.00	\$9,245.00	\$14,795.00

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SPX FLOW TECHNOLOGY		01/05/2012	Child Nutrition	\$2,946.38	\$2,946.38	\$2,946.38
SQUARE 1 ART LLC		01/26/2012	Activity	\$4,148.00	\$4,148.00	\$4,148.00
SQUIRE SHAUNA		01/26/2012	General	\$15.00	\$15.00	\$15.00
ST JEAN CHAD		01/26/2012	General	\$163.83	\$163.83	\$163.83
STAFF DEVELOPMENT F/EDUCATORS INC		01/12/2012	Grant	\$7,145.00	\$7,145.00	\$7,145.00
STAFFORD MARY	X	01/19/2012	General	\$23.30	\$23.30	\$23.30
STAGELIGHT INC		01/12/2012	General	\$80.00	\$80.00	\$80.00
		01/19/2012	General	\$180.00	\$180.00	\$260.00
STAHL KYLE C		01/12/2012	General	\$257.52	\$257.52	\$257.52
		01/19/2012	Activity	\$100.00	\$100.00	\$357.52
STANDARD COFFEE SERVICE CO		01/26/2012	Activity	\$142.77	\$142.77	\$142.77
STANDARD STATIONERY SUPPLY		01/12/2012	General	\$10,077.04	\$10,077.04	\$10,077.04
		01/26/2012	General	\$29,260.75	\$29,260.75	\$39,337.79
STANDGUARD		01/05/2012	Activity	\$38.00	\$38.00	\$38.00
STANFIELD JULIE		01/12/2012	Grant	\$286.94	\$286.94	\$286.94
STANLEY SECURITY SOLUTIONS/BASD		01/19/2012	General	\$1,135.52	\$1,135.52	\$1,135.52
STANTON LYMAN F		01/12/2012	General	\$129.15	\$129.15	\$129.15
		01/19/2012	General	\$66.51	\$66.51	\$195.66
STAR CLEANERS	X	01/26/2012	General	\$396.39	\$396.39	\$396.39
STARRETT ALICIA A		01/19/2012	General	\$16.65	\$16.65	\$16.65
STATE OF FLORIDA DISBURSEMENT UNIT		01/06/2012	General	\$144.22	\$144.22	\$144.22
		01/13/2012	General	\$363.70	\$363.70	\$363.70
		01/20/2012	General	\$144.22	\$144.22	\$144.22
		01/31/2012	General	\$363.70	\$363.70	\$1,015.84
STATTON CINDY		01/12/2012	General	\$175.00	\$175.00	\$175.00
STEELE TERRILYNN		01/19/2012	Activity	\$5.00	\$5.00	\$5.00
STEEL SUPPLY INC		01/05/2012	Activity	\$1,977.88	\$1,977.88	\$1,977.88
			General	\$3,222.04	\$3,222.04	\$5,199.92
		01/19/2012	Activity	\$2,834.31	\$2,834.31	\$2,834.31
		01/26/2012	Activity	\$322.82	\$322.82	\$322.82
			General	\$383.04	\$383.04	\$8,740.09
STEELY AMBER U		01/26/2012	Activity	\$40.00	\$40.00	\$40.00
STEINMANN CHRISTINA		01/12/2012	Grant	\$194.75	\$194.75	\$194.75
STELL CHANDRALYN M		01/19/2012	General	\$26.64	\$26.64	\$26.64
		01/26/2012	Grant	\$85.00	\$85.00	\$111.64
STENHOUSE PUBLISHERS		01/05/2012	General	\$324.19	\$324.19	\$324.19
		01/26/2012	General	\$26.70	\$26.70	\$26.70
			Grant	\$131.83	\$131.83	\$482.72

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STEPHEN GILLET		01/26/2012	General	\$413.27	\$413.27	\$413.27
STEPHENS PAUL		01/19/2012	General	\$69.50	\$69.50	\$69.50
STEPHENSON KATHRYN D.		01/12/2012	General	\$327.25	\$327.25	\$327.25
		01/26/2012	General	\$228.00	\$228.00	\$555.25
STEPHENSON RYAN		01/26/2012	Activity	\$125.00	\$125.00	\$125.00
STEPS TO LITERACY LLC		01/05/2012	General	\$1,885.71	\$1,885.71	\$1,885.71
		01/12/2012	Grant	\$1,310.94	\$1,310.94	\$1,310.94
		01/26/2012	Grant	\$2,226.37	\$2,226.37	\$5,423.02
STERLING COUNTRY CLUB		01/05/2012	Activity	\$200.00	\$200.00	\$200.00
STERLING JOHN M	X	01/26/2012	General	\$143.00	\$143.00	\$143.00
STERLING NATIONAL BANK	X	01/12/2012	General	\$387.98	\$387.98	\$387.98
STERLING STRUCTURES INC		01/26/2012	General	\$6,716.70	\$6,716.70	\$6,716.70
STEVE SPANGLER SCIENCE		01/26/2012	General Grant	\$85.84	\$85.84	\$85.84
			Grant	\$59.89	\$59.89	\$145.73
STEVENSON DEXTER & LEILA M	X	01/26/2012	General	\$441.61	\$441.61	\$441.61
STEVENSON THERESA		01/12/2012	General	\$9.44	\$9.44	\$9.44
		01/19/2012	General	\$6.66	\$6.66	\$16.10
STEWART JOHN		01/12/2012	Grant	\$47.30	\$47.30	\$47.30
		01/26/2012	Activity	\$25.84	\$25.84	\$25.84
			General	\$4.71	\$4.71	\$77.85
STEWART DEBORAH		01/12/2012	General	\$48.23	\$48.23	\$48.23
STEWART SIGN CO INC		01/05/2012	Activity	\$26,100.00	\$26,100.00	\$26,100.00
STEWART THOMAS		01/12/2012	General	\$52.78	\$52.78	\$52.78
STEWART TITLE	X	01/26/2012	General	\$1,534.31	\$1,534.31	\$1,534.31
STICE SHERI L		01/12/2012	General	\$834.85	\$834.85	\$834.85
STOKAN DAVID		01/05/2012	General	\$40.00	\$40.00	\$40.00
		01/12/2012	General	\$20.00	\$20.00	\$20.00
		01/19/2012	General	\$20.00	\$20.00	\$80.00
STOKES EVELYN V		01/19/2012	General	\$84.19	\$84.19	\$84.19
STONE KIM		01/12/2012	Activity	\$90.00	\$90.00	\$90.00
STONER GLORIA		01/05/2012	Child Nutrition	\$15.00	\$15.00	\$15.00
STRANGE THOMAS		01/05/2012	General	\$270.00	\$270.00	\$270.00
		01/26/2012	General	\$390.00	\$390.00	\$660.00
STRICKLER DONNA J		01/05/2012	Activity	\$177.96	\$177.96	\$177.96
STRIPING UNLIMITED/ROCKTEK PAVING		01/19/2012	Activity	\$6,367.77	\$6,367.77	\$6,367.77
STRUBING STEVEN L & SHIRLEY	X	01/26/2012	General	\$357.50	\$357.50	\$357.50

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STUDENT LOAN GUARANTEED FNDTN OF AR		01/13/2012	General	\$245.84	\$245.84	
		01/31/2012	General	\$245.84	\$245.84	\$491.68
STUDENT SUPPLY		01/05/2012	Activity	\$54.54	\$54.54	
		01/19/2012	Activity	\$54.72	\$54.72	\$109.26
STUDIO PRINT DIRECT		01/12/2012	Activity	\$726.00	\$726.00	\$726.00
SUBRAMANIAN SUDHAKAR		01/12/2012	General	\$91.74	\$91.74	
		01/19/2012	General	\$66.10	\$66.10	\$157.84
SUCCESSED LLC		01/26/2012	Grant	\$3,575.00	\$3,575.00	\$3,575.00
SUJANSKY KARA M		01/12/2012	General	\$44.96	\$44.96	\$44.96
SULLIVAN INDUSTRIES		01/26/2012	General	\$830.60	\$830.60	\$830.60
SULLIVAN KEVIN W		01/05/2012	Activity	\$51.42	\$51.42	\$51.42
SULLIVAN LYDIA		01/12/2012	Grant	\$48.20	\$48.20	
		01/26/2012	Grant	\$53.20	\$53.20	\$101.40
SUMMIT INTEGRATION SYSTEMS		01/05/2012	Bond Funds	\$2,431.50		
			General	\$198.00	\$2,629.50	
		01/12/2012	General	\$2,412.00	\$2,412.00	
		01/19/2012	Activity	\$1,778.00		
			General	\$199.00	\$1,977.00	
		01/26/2012	Bond Funds	\$4,863.00		
			General	\$1,620.00	\$7,698.75	\$14,717.25
			Grant	\$1,215.75		
SUMMIT LEARNING		01/26/2012	Grant	\$3,064.88	\$3,064.88	\$3,064.88
SUNBELT STAFFING		01/12/2012	General	\$7,800.00	\$7,800.00	
		01/26/2012	General	\$1,462.50	\$1,462.50	\$9,262.50
SUNDANCE/NEWBRIDGE EDUCAT PUB LLC		01/05/2012	General	\$1,027.73	\$1,027.73	
		01/12/2012	General	\$876.48	\$876.48	
		01/19/2012	General	\$501.93		
			Grant	\$1,176.12	\$1,678.05	\$3,582.26
SUNDERMAN KIRBY		01/12/2012	General	\$104.03	\$104.03	
		01/26/2012	General	\$156.96	\$156.96	\$260.99
SUNDHOLM JENNIFER		01/12/2012	Grant	\$74.37	\$74.37	\$74.37
SUNGARD PUBLIC SECTOR PENTAMATION		01/12/2012	General	\$5,950.00	\$5,950.00	
		01/19/2012	General	\$250.00	\$250.00	
		01/26/2012	General	\$1,188.00	\$1,188.00	\$7,388.00
SUNLINE PRODUCTS		01/05/2012	Activity	\$1,585.26	\$1,585.26	
		01/12/2012	Activity	\$994.58	\$994.58	
		01/26/2012	Activity	\$7,555.32	\$7,555.32	\$10,135.16
SUNNY SKY PRODUCTS		01/05/2012	Child Nutrition	\$9,356.00	\$9,356.00	
		01/19/2012	Child Nutrition	\$4,260.00	\$4,260.00	\$13,616.00
SUPER DUPER INC		01/05/2012	Activity	\$374.82	\$374.82	
		01/19/2012	General	\$802.00	\$802.00	
			Grant	\$386.49		\$1,188.49
		01/26/2012	General	\$536.95	\$536.95	\$2,100.26

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SUPERIOR TROPHIES		01/26/2012	Activity	\$2,159.05	\$2,159.05	\$2,159.05
SUSAN G KOMEN FOR THE CURE		01/26/2012	Activity	\$6,398.74	\$6,398.74	\$6,398.74
SUSSER PETROLEUM COMPANY		01/12/2012	General	\$309,856.20	\$309,856.20	\$309,856.20
SWAIN MYKEAL		01/12/2012	General	\$78.81	\$78.81	
		01/19/2012	General	\$143.62	\$143.62	
		01/26/2012	General	\$87.74	\$87.74	\$310.17
SWANSON DUANE A & ALEEN C	X	01/26/2012	General	\$502.15	\$502.15	\$502.15
SWEARINGEN LILLIE		01/12/2012	General	\$74.37	\$74.37	\$74.37
SWEARINGTON BRIAN		01/12/2012	General	\$271.21	\$271.21	\$271.21
SWEENEY SHIRLEY		01/26/2012	Grant	\$585.00	\$585.00	\$585.00
SWEET TOMATOES		01/05/2012	Activity	\$365.00	\$365.00	\$365.00
SWETIKA CORP DBA		01/26/2012	Activity	\$292.55	\$292.55	\$292.55
SWIM SHOPS OF THE SOUTHWEST		01/26/2012	General	\$12,248.23	\$12,248.23	\$12,248.23
SWINGSTAR CORP	X	01/12/2012	General	\$71.50	\$71.50	\$71.50
SWITZER DONNA M		01/12/2012	Grant	\$173.86	\$173.86	\$173.86
SYNNOTT DIANE		01/12/2012	Grant	\$69.93	\$69.93	\$69.93
T A S C		01/19/2012	Activity	\$1,200.00	\$1,200.00	\$1,200.00
T F H LTD		01/05/2012	Grant	\$52.00	\$52.00	\$52.00
T G S L C		01/06/2012	General	\$755.78	\$755.78	
		01/13/2012	General	\$11,617.54	\$11,617.54	
		01/20/2012	General	\$299.08	\$299.08	
		01/31/2012	General	\$7,983.31	\$7,983.31	\$20,655.71
T3 PROMOTIONS		01/05/2012	Activity	\$5,879.84	\$5,879.84	
		01/12/2012	General	\$225.03	\$225.03	\$6,104.87
TACO CABANA CATERING SERVICE		01/12/2012	Activity	\$227.50	\$227.50	
		01/19/2012	Activity	\$236.00	\$236.00	\$463.50
TAKAOKA RANDY		01/05/2012	General	\$106.65	\$106.65	
		01/26/2012	General	\$147.75	\$147.75	\$254.40
TAMCO FINANCIAL SERVICES LLC	X	01/26/2012	General	\$30.20	\$30.20	\$30.20
TANGE AMY		01/12/2012	Grant	\$259.19	\$259.19	\$259.19
TANI PRADO SOPHIA		01/12/2012	General	\$25.53	\$25.53	\$25.53
TANNER KIM		01/19/2012	Grant	\$138.75	\$138.75	\$138.75
TARKINGTON DIANNA J		01/05/2012	General	\$28.31	\$28.31	\$28.31
TASB		01/12/2012	General	\$904.64	\$904.64	
		01/19/2012	General	\$140.96	\$140.96	\$1,045.60

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TASC DISTRICT XIII		01/12/2012	Activity	\$765.00	\$765.00	\$765.00
TASCO		01/12/2012	General	\$237.79	\$237.79	\$237.79
TASSP		01/12/2012	General	\$740.00	\$740.00	\$740.00
TASSP REGION IV		01/13/2012	General	\$25.42	\$25.42	\$50.84
		01/31/2012	General	\$25.42	\$25.42	
TATE TERRANCE		01/19/2012	General	\$71.60	\$71.60	\$71.60
TAYLOR MELANIE		01/05/2012	General	\$135.33	\$135.33	
		01/19/2012	General	\$66.21	\$66.21	
		01/26/2012	General	\$66.85	\$66.85	\$268.39
TAYLOR MUSIC INC		01/12/2012	Activity	\$435.00	\$435.00	
		01/26/2012	Bond Funds	\$28,139.00		
			Grant	\$8,611.75	\$36,750.75	\$37,185.75
TAYLOR NEENA		01/26/2012	General	\$264.00	\$264.00	\$264.00
TAYLOR PUBLISHING COMPANY		01/05/2012	Activity	\$18,171.96	\$18,171.96	\$18,171.96
TCEA REGISTRATION		01/12/2012	Grant	\$180.00	\$180.00	\$180.00
TCTELA		01/19/2012	Grant	\$680.00	\$680.00	\$680.00
TEACHER CREATED MATERIALS		01/19/2012	General	\$89.99	\$89.99	\$89.99
TEACHER DIRECT		01/12/2012	General	\$246.20	\$246.20	\$246.20
TEACHERS DISCOUNT		01/05/2012	General	\$297.36	\$297.36	\$297.36
TEACHERS DISCOVERY		01/05/2012	Grant	\$241.83	\$241.83	
		01/12/2012	General	\$241.39	\$241.39	
		01/19/2012	Grant	\$1,376.48	\$1,376.48	\$1,859.70
TEACHING SYSTEMS INC		01/12/2012	General	\$915.10	\$915.10	
		01/26/2012	General	\$175.00	\$175.00	\$1,090.10
TEAGUE MARK		01/19/2012	General	\$77.06	\$77.06	\$77.06
TEAM GO FIGURE INC		01/05/2012	Activity	\$7,281.00	\$7,281.00	
		01/26/2012	General	\$2,240.00	\$2,240.00	\$9,521.00
TEAM IMPACT INC		01/05/2012	Activity	\$1,450.00	\$1,450.00	\$1,450.00
TECHEDU.COM		01/19/2012	General	\$235.32	\$235.32	\$235.32
TECHNOLOGY & CALIBRATION INC		01/12/2012	General	\$65.00	\$65.00	\$65.00
TELVENT DTN		01/12/2012	General	\$3,762.00	\$3,762.00	\$3,762.00
TELWEST		01/19/2012	Grant	\$1,580.00	\$1,580.00	\$1,580.00
TERLOUW MIKE		01/26/2012	General	\$15.00	\$15.00	\$15.00
TERRELL ATHLETICS BUCK		01/12/2012	Bond Funds	\$16,514.00	\$16,514.00	\$16,514.00
TERRELL GARY V		01/05/2012	General	\$87.75	\$87.75	\$87.75
		01/12/2012	General	\$87.75	\$87.75	\$87.75

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		01/19/2012	General	\$165.50	\$165.50	
		01/26/2012	General	\$351.00	\$351.00	\$692.00
TERRY'S VILLAGE		01/05/2012	Activity	\$192.99	\$192.99	\$192.99
TERVIS TUMBLER COMPANY		01/12/2012	Activity	\$2,425.01	\$2,425.01	\$2,425.01
TEXAS A&M LACROSSE		01/05/2012	Activity	\$800.00	\$800.00	\$800.00
TEXAS A&M UNIVERSITY GALVESTON		01/19/2012	Activity	\$500.00	\$500.00	\$500.00
TEXAS ART SUPPLY		01/05/2012	General	\$190.27	\$190.27	\$190.27
TEXAS ASCD		01/05/2012	General	\$105.00	\$105.00	\$105.00
TEXAS ASSN PUPIL TRANSPORTATION		01/05/2012	General	\$150.00	\$150.00	\$150.00
TEXAS ASSN SCHOOL BUSI OFFICLS		01/26/2012	Child Nutrition General	\$195.00 \$280.00	\$475.00	\$475.00
TEXAS ASSN SCHOOL NUTRITION		01/12/2012	Child Nutrition	\$15.00	\$15.00	\$15.00
TEXAS ASSN SCHOOL PERSL ADMIN		01/12/2012	General	\$7,995.00	\$7,995.00	\$7,995.00
TEXAS CLASSROOM TEACHERS ASSN		01/13/2012	General	\$562.77	\$562.77	
		01/31/2012	General	\$562.77	\$562.77	\$1,125.54
TEXAS COUNCIL SOCIAL STUDIES		01/12/2012	Activity	\$75.00	\$75.00	\$75.00
TEXAS DANCE EDUCATORS ASSOC		01/12/2012	General	\$150.00	\$150.00	\$150.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		01/05/2012	General	\$5,212.50	\$5,212.50	\$5,212.50
TEXAS DEPT LICENSING & REGULATION		01/26/2012	General	\$140.00	\$140.00	\$140.00
TEXAS DEPT OF STATE HEALTH SERVICES		01/26/2012	General	\$260.00	\$260.00	\$260.00
TEXAS DEPT OF STATE HEALTH SVCS		01/12/2012	General	\$1,926.00	\$1,926.00	\$1,926.00
TEXAS DEPT PUBLIC SAFETY		01/12/2012	General	\$95.00	\$95.00	\$95.00
TEXAS EDUCATION AGENCY		01/19/2012	General	\$60.00	\$60.00	\$60.00
TEXAS EDUCATION AGENCY-CRT		01/19/2012	General	\$57.00	\$57.00	\$57.00
TEXAS ELEM PRINCIPALS & SUPV		01/13/2012	General	\$1,425.75	\$1,425.75	
		01/31/2012	General	\$350.70	\$350.70	\$1,776.45
TEXAS FCCLA		01/05/2012	Activity	\$308.00	\$308.00	\$308.00
TEXAS FFA ASSOCIATION		01/19/2012	Activity	\$25.00	\$25.00	\$25.00
TEXAS LAUNDRY SERVICES CO INC		01/19/2012	General	\$6,970.50	\$6,970.50	\$6,970.50
TEXAS LEARN & COMPT CENTER		01/05/2012	Activity	\$25.00	\$25.00	\$25.00
TEXAS LONESTAR CHEER CO		01/05/2012	Activity	\$855.00	\$855.00	\$855.00
TEXAS MUSIC EDUCATORS ASSN		01/26/2012	Activity	\$30.00	\$30.00	\$30.00
TEXAS OKLAHOMA DISTRICT KEY CLUB		01/05/2012	Activity	\$100.00	\$100.00	\$100.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/26/2012	Activity	\$100.00	\$100.00	\$200.00
TEXAS PRONTO PIZZA		01/12/2012	Activity	\$55.00	\$55.00	\$55.00
TEXAS ROADHOUSE		01/05/2012	Activity	\$644.50	\$644.50	\$644.50
TEXAS SHUTTER COMPANY	X	01/12/2012	General	\$6.99	\$6.99	\$6.99
TEXAS STEAM EQUIPMENT INC		01/12/2012	General	\$761.84	\$761.84	\$761.84
TEXAS TECH UNIVERSITY		01/19/2012	Activity	\$155.00	\$155.00	\$155.00
TEXAS TURFGRASS ASSOCIATION		01/26/2012	General	\$75.00	\$75.00	\$75.00
THE WOODLANDS	X	01/12/2012	General	\$16.21	\$16.21	\$16.21
THERAPRO INC		01/05/2012	Grant	\$76.62	\$76.62	\$76.62
THERAPY CONSULTANTS		01/12/2012	General	\$4,875.00	\$4,875.00	\$4,875.00
		01/26/2012	General	\$5,362.50	\$5,362.50	\$10,237.50
THERAPY SHOPPE INC		01/05/2012	Grant	\$158.29	\$158.29	\$158.29
THERMO KING OF HOUSTON LLC		01/12/2012	General	\$1,444.10	\$1,444.10	\$1,444.10
THIEBAUD JAN		01/12/2012	Grant	\$199.25	\$199.25	\$199.25
THIRD COAST PRODUCE CO.		01/26/2012	Child Nutrition	\$313.20	\$313.20	\$313.20
THOMAS BUS GULF COAST GP INC		01/12/2012	General	\$3,711.46	\$3,711.46	\$3,711.46
THOMAS DESMOND		01/26/2012	General	\$40.00	\$40.00	\$40.00
THOMAS JOHNNIE		01/26/2012	General	\$79.59	\$79.59	\$79.59
THOMAS REBECCA V		01/12/2012	General	\$21.49	\$21.49	\$21.49
THOMPSON & HORTON LLP		01/26/2012	General	\$1,017.50	\$1,017.50	\$1,017.50
THOMPSON ERIK		01/12/2012	General	\$367.50	\$367.50	\$367.50
THOMPSON GARY		01/12/2012	General	\$136.36	\$136.36	\$136.36
		01/19/2012	General	\$79.11	\$79.11	\$79.11
		01/26/2012	General	\$321.82	\$321.82	\$537.29
THOMSON WEST		01/19/2012	General	\$251.04	\$251.04	\$251.04
THORNTON CHRISTINE D		01/05/2012	Grant	\$43.85	\$43.85	\$43.85
		01/19/2012	General	\$77.00	\$77.00	\$77.00
			Grant	\$42.74	\$119.74	\$163.59
THORNTON LILLIE M	X	01/12/2012	General	\$364.16	\$364.16	\$364.16
THURMOND BYRON		01/26/2012	General	\$82.37	\$82.37	\$82.37
THYSSENKRUPP ELEVATOR		01/12/2012	General	\$1,728.03	\$1,728.03	\$1,728.03
TILTON SANDRA A		01/12/2012	General	\$210.57	\$210.57	\$210.57
TIMBERLAKE ID		01/05/2012	General	\$948.61	\$948.61	\$948.61

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIME FOR KIDS		01/19/2012	General	\$882.00	\$882.00	\$882.00
TIME TO SHINE LTD	X	01/12/2012	General	\$3,030.24	\$3,030.24	\$3,030.24
TIPPING SHARON M		01/05/2012	Activity	\$16.43	\$16.43	\$16.43
TIPTON SUSAN		01/12/2012	Grant	\$198.16	\$198.16	\$198.16
TMB SCREEN PRINTING		01/05/2012	Activity	\$1,081.50	\$1,081.50	
		01/12/2012	Activity	\$380.20	\$380.20	
		01/26/2012	Activity	\$5,902.40	\$5,902.40	\$7,364.10
TMB SCREEN PRINTING 2		01/05/2012	Activity	\$1,623.40	\$1,623.40	\$1,623.40
TMEA MUSIC REGION 27 VOCAL DIVISION		01/19/2012	Activity	\$130.00	\$130.00	\$130.00
TOBAN MICHAEL A		01/26/2012	General	\$72.98	\$72.98	\$72.98
TOBII		01/05/2012	Grant	\$300.00	\$300.00	\$300.00
TODD CAREY		01/19/2012	General	\$630.00	\$630.00	\$630.00
TOLAYMAT FIDA		01/26/2012	General	\$138.00	\$138.00	\$138.00
TOLIVER RACHEL A		01/19/2012	General	\$240.00	\$240.00	
		01/26/2012	General	\$120.00	\$120.00	\$360.00
TOMBALL HIGH SCHOOL		01/19/2012	Activity	\$155.00	\$155.00	\$155.00
TORRES ANTHONY		01/19/2012	General	\$164.80	\$164.80	
		01/26/2012	General	\$136.87	\$136.87	\$301.67
TOUCHETTE CLAUDE		01/12/2012	General	\$78.12	\$78.12	\$78.12
TOUR RIFIC OF TEXAS		01/05/2012	General	\$2,620.00	\$2,620.00	
		01/12/2012	Activity	\$3,256.50	\$3,256.50	
		01/19/2012	Activity	\$8,845.25	\$8,845.25	\$14,721.75
TOVALIN DONNA M		01/05/2012	General	\$129.87	\$129.87	
		01/12/2012	General	\$97.13	\$97.13	\$227.00
TOWNE KRISTEN A		01/12/2012	General	\$18.32	\$18.32	\$18.32
TOWNSEND PRESS		01/12/2012	General	\$789.69	\$789.69	
		01/26/2012	General	\$19.30	\$19.30	\$808.99
TOYOTA LIFT OF HOUSTON		01/05/2012	General	\$1,357.41	\$1,357.41	
		01/26/2012	General	\$764.69	\$764.69	\$2,122.10
TOYS 4 MINDS		01/19/2012	Grant	\$529.94	\$529.94	\$529.94
TOYS FOR SPECIAL CHILDREN INC		01/05/2012	Grant	\$734.70	\$734.70	
		01/12/2012	Grant	\$453.90	\$453.90	
		01/26/2012	Grant	\$226.95	\$226.95	\$1,415.55
TRADEMARKS PROMOTIONAL PROD LP		01/26/2012	Activity	\$500.00	\$500.00	\$500.00
TRAN NGA P		01/12/2012	Grant	\$128.21	\$128.21	\$128.21
TRANSCO FEDERAL CREDIT UNION	X	01/12/2012	General	\$314.60	\$314.60	\$314.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRANSMISSION WHOLESALERS		01/12/2012	General	\$2,790.00	\$2,790.00	\$2,790.00
TREE HOUSE INC THE		01/12/2012	General	\$18,682.40	\$18,682.40	\$18,682.40
TREJO MARIA		01/05/2012	General	\$498.40	\$498.40	\$498.40
TREVINO JOSEPH E		01/12/2012	General	\$62.16	\$62.16	\$62.16
TRIANGLE INSULATION LP	X	01/12/2012	General	\$261.06	\$261.06	\$261.06
TRIEU MY		01/05/2012	Activity	\$125.00	\$125.00	\$125.00
TRIFILIO ERAINA LOUISE	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
TRISTAN RENEE H		01/12/2012	Grant	\$39.90	\$39.90	\$39.90
TRISTAR WEB GRAPHICS		01/05/2012	Activity	\$910.70	\$910.70	\$910.70
TRIUMPH LEARNING LLC		01/12/2012	Activity	\$758.00	\$758.00	\$1,668.70
TROCQUET CATHY A		01/26/2012	Grant	\$204.83	\$204.83	\$204.83
TROTH DAVID		01/05/2012	General	\$26.65	\$26.65	\$26.65
TROXELL COMMUNICATIONS INC		01/26/2012	General	\$71.28	\$71.28	\$71.28
TRUAN AMY C		01/05/2012	Activity	\$6,886.60	\$6,886.60	\$6,886.60
TRUONG TAN		01/12/2012	Grant	\$200.00	\$200.00	\$200.00
TRUONG THANH-THUY T		01/19/2012	General	\$500.00	\$500.00	\$500.00
TSA		01/12/2012	General	\$354.10	\$354.10	\$354.10
TSHA		01/05/2012	Activity	\$695.00	\$695.00	\$695.00
TUBA EXCHANGE INC THE		01/26/2012	Grant	\$2,265.00	\$2,265.00	\$2,265.00
TUBETAPE		01/26/2012	Bond Funds	\$7,935.00	\$7,935.00	\$7,935.00
TUCKER BARBARA		01/12/2012	Activity	\$842.81	\$842.81	\$842.81
TURBO PRINTING		01/12/2012	General	\$450.00	\$450.00	\$450.00
TURLEY ASSOCIATES INC RON		01/05/2012	Activity	\$1,648.00	\$1,648.00	\$1,648.00
TURNBOW CHRISTOPHER		01/12/2012	Activity	\$1,169.00	\$1,169.00	\$1,169.00
TURNER CHRIS		01/19/2012	Activity	\$770.00	\$770.00	\$3,587.00
TURNER ELECTRIC		01/19/2012	General	\$2,600.00	\$2,600.00	\$2,600.00
TURNER KAYLA		01/19/2012	General	\$40.00	\$40.00	\$40.00
TURNNEY BOB		01/05/2012	Activity	\$125.00	\$125.00	\$125.00
		01/26/2012	General	\$12,703.58	\$12,703.58	\$12,703.58
		01/05/2012	Activity	\$101.31	\$101.31	\$101.31
		01/12/2012	General	\$61.81	\$61.81	\$61.81
		01/19/2012	General	\$118.74	\$118.74	\$118.74
		01/26/2012	General	\$74.86	\$74.86	\$255.41

Vendor Name	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TURNIS RHONDA R	01/05/2012	Activity	\$59.90	\$59.90	\$59.90
TURTLE & HUGHES INC	01/05/2012	General	\$173.88	\$173.88	
	01/12/2012	General	\$3,941.96	\$3,941.96	
	01/19/2012	General	\$487.10	\$487.10	
	01/26/2012	Child Nutrition	\$211.50	\$211.50	\$4,814.44
TUTE FRANK	01/05/2012	General	\$120.00	\$120.00	
	01/12/2012	General	\$120.00	\$120.00	
	01/19/2012	General	\$120.00	\$120.00	\$360.00
TX CSDU	01/13/2012	General	\$12,221.10	\$12,221.10	
	01/31/2012	General	\$12,221.10	\$12,221.10	\$24,442.20
TX INDUSTRIAL VOCATIONAL ASSN	01/13/2012	General	\$28.36	\$28.36	
	01/31/2012	General	\$28.36	\$28.36	\$56.72
TYLER PAUL	01/05/2012	Child Nutrition	\$95.00	\$95.00	\$95.00
TYSON FOODS INC	01/19/2012	Child Nutrition	\$16,885.00	\$16,885.00	\$16,885.00
U S FOODSERVICE - LAKELAND DIV	01/19/2012	Child Nutrition	\$51,144.00	\$51,144.00	\$51,144.00
U S HEALTHWORKS MED GRP TX INC	01/12/2012	Child Nutrition General	\$1,560.00 \$2,986.00	\$4,546.00	\$4,546.00
U S TOY	01/19/2012	Activity	\$31.80	\$31.80	
	01/26/2012	General	\$41.35	\$41.35	\$73.15
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	01/12/2012	Activity	\$326.01	\$326.01	
	01/26/2012	Activity	\$43.16	\$43.16	\$369.17
U.S. DEPARTMENT OF EDUCATION	01/20/2012	General	\$51.40	\$51.40	\$51.40
UBERPRINTS INC	01/05/2012	Activity	\$408.88	\$408.88	\$408.88
UIL MUSIC REGION 27	01/05/2012	Activity	\$1,100.00	\$1,100.00	
	01/19/2012	Activity	\$1,420.00	\$1,420.00	\$2,520.00
ULIBISHEVA ANASTACIA	01/12/2012	Grant	\$26.60	\$26.60	\$26.60
ULINE SHIPPING SUPPLY SPECIALISTS	01/12/2012	General	\$245.59	\$245.59	\$245.59
UNCLE BOB'S SELF STORAGE #291	01/05/2012	Activity	\$715.00	\$715.00	\$715.00
UNITED EQUIPMENT RENTALS	X 01/19/2012	General	\$31,502.18	\$31,502.18	\$31,502.18
UNITED NEGRO COLLEGE FUND	01/06/2012	General	\$5.00	\$5.00	
	01/13/2012	General	\$5.00	\$5.00	
	01/20/2012	General	\$5.00	\$5.00	
	01/31/2012	General	\$5.00	\$5.00	\$20.00
UNITED PARCEL SERVICE	01/19/2012	Child Nutrition	\$20.20	\$20.20	
	01/26/2012	Child Nutrition	\$22.63	\$22.63	\$42.83
UNITED RENTAL NORTH AMERICAN I	X 01/19/2012	General	\$18,558.31	\$18,558.31	\$18,558.31
UNITED RENTAL NORTH AMERICAN INC	X 01/19/2012	General	\$71,539.11	\$71,539.11	\$71,539.11
UNITED RENTALS INC	01/12/2012	General	\$358.94	\$358.94	\$358.94

Vendor Name	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNITED RENTALS NORTHWEST INC	01/19/2012	General	\$95,466.23	\$95,466.23	\$95,466.23
UNITED WAY OF THE TEXAS GULF COAST					
	01/06/2012	General	\$3.00	\$3.00	
	01/13/2012	General	\$146.00	\$146.00	
	01/20/2012	General	\$3.00	\$3.00	
	01/31/2012	General	\$146.00	\$146.00	\$298.00
UNIVERSAL ENGINE					
	01/12/2012	General	\$6,031.83	\$6,031.83	
	01/26/2012	General	\$2,019.51	\$2,019.51	\$8,051.34
UNIVERSAL MELODY SERVICES					
	01/05/2012	Activity	\$263.25	\$263.25	
		Bond Funds	\$730.00	\$993.25	
	01/26/2012	Grant	\$172.00	\$172.00	\$1,165.25
UNIVERSAL PLUMBING SUPPLY					
	01/12/2012	General	\$66.00	\$66.00	\$66.00
UNIVERSITY INTERSCHOLASTIC LEAGUE					
	01/12/2012	Activity	\$22.00	\$22.00	
		General	\$12,428.25	\$12,450.25	
	01/26/2012	General	\$160.00	\$160.00	\$12,610.25
UNIVERSITY OF CALIFORNIA BERKELEY					
	01/19/2012	Activity	\$750.00	\$750.00	\$750.00
UNIVERSITY OF HOUSTON					
	01/19/2012	General	\$25.00	\$25.00	\$25.00
UNIVERSITY OF HOUSTON ALUMNI ASSOC					
	01/26/2012	General	\$125.00	\$125.00	\$125.00
UNIVERSITY OF HOUSTON MAIN CAMPUS					
	01/26/2012	Activity	\$650.00	\$650.00	\$650.00
UNIVERSITY OF TEXAS @ AUSTIN					
	01/05/2012	Activity	\$280.00	\$280.00	\$280.00
UNIVERSITY OF TEXAS SCHOOL OF LAW					
	01/26/2012	General	\$450.00	\$450.00	\$450.00
UNUM LIFE INSURANCE CO OF AMERICA					
	01/19/2012	Health Insuranc	\$210,852.96	\$210,852.96	\$210,852.96
UPSTAGE CENTER INC					
	01/12/2012	General	\$5,008.74	\$5,008.74	
	01/19/2012	General	\$1,393.92	\$1,393.92	\$6,402.66
US DEPARTMENT OF THE TREASURY					
	01/13/2012	General	\$162.77	\$162.77	
	01/31/2012	General	\$251.72	\$251.72	\$414.49
US DEPT TREASURY BIRMINGHAM AL					
	01/06/2012	General	\$144.50	\$144.50	
	01/20/2012	General	\$144.50	\$144.50	\$289.00
US FOODS SERVICE AUSTIN					
	01/05/2012	Child Nutrition	\$6,368.63	\$6,368.63	
	01/12/2012	Child Nutrition	\$9,952.40	\$9,952.40	
	01/19/2012	Child Nutrition	\$20,486.83	\$20,486.83	
	01/26/2012	Child Nutrition	\$2,150.44	\$2,150.44	\$38,958.30
USA FUNDRAISERS					
	01/05/2012	Activity	\$6,774.00	\$6,774.00	
	01/12/2012	Activity	\$4,134.00	\$4,134.00	\$10,908.00
USA MOBILITY WIRELESS INC					
	01/19/2012	Child Nutrition	\$93.60	\$93.60	
		General	\$82.62	\$176.22	\$176.22
USE V #00108789					
	01/05/2012	General	\$58.95	\$58.95	\$58.95
UTILIMASTER CORPORATION					
	01/19/2012	General	\$264.37	\$264.37	\$264.37
VACEK SARAH M					
	01/05/2012	General	\$36.08	\$36.08	
	01/19/2012	General	\$7.77	\$7.77	\$43.85

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VADEN TENISHA		01/19/2012	General	\$56.98	\$56.98	\$56.98
VALDEZ ELODIA		01/26/2012	Grant	\$672.44	\$672.44	\$672.44
VALDEZ MICHAEL		01/12/2012	General	\$134.00	\$134.00	\$134.00
		01/19/2012	General	\$28.00	\$28.00	\$28.00
		01/26/2012	General	\$72.00	\$72.00	\$72.00
VALENTINE DEBRA G		01/12/2012	Grant	\$146.52	\$146.52	\$146.52
VALLE ABRAHAM A		01/05/2012	General	\$120.00	\$120.00	\$120.00
		01/12/2012	General	\$120.00	\$120.00	\$120.00
		01/19/2012	General	\$120.00	\$120.00	\$120.00
		01/26/2012	General	\$120.00	\$120.00	\$120.00
VAN ETTA LISA		01/12/2012	Activity	\$1,703.47	\$1,703.47	\$1,703.47
VAN HOOSE IAN		01/26/2012	Activity	\$125.00	\$125.00	\$125.00
VAN REET JANET		01/12/2012	Activity	\$202.08	\$202.08	\$202.08
		01/19/2012	General	\$107.16	\$107.16	\$107.16
		01/19/2012	Grant	\$141.91	\$141.91	\$141.91
VANDERBILT ERSKINE R		01/05/2012	General	\$51.66	\$51.66	\$51.66
VANDEVER BARBARA		01/19/2012	Activity	\$28.95	\$28.95	\$28.95
VANGUARD ENVIRONMENTS		01/12/2012	General	\$397.80	\$397.80	\$397.80
		01/19/2012	Bond Funds	\$351.40	\$351.40	\$351.40
			General	\$2,558.26	\$2,558.26	\$2,558.26
VANTAGE		01/05/2012	Activity	\$130.80	\$130.80	\$130.80
VASQUEZ MICHAEL		01/26/2012	General	\$352.00	\$352.00	\$352.00
VASQUEZ POOL PLUMBING INC	X	01/19/2012	General	\$361.16	\$361.16	\$361.16
VAUGHN DANIEL		01/12/2012	Activity	\$240.00	\$240.00	\$240.00
VEENSTRA MARK		01/26/2012	General	\$176.00	\$176.00	\$176.00
VELEZ THERESA D		01/12/2012	Grant	\$107.67	\$107.67	\$107.67
VERASTEGUI DAVID		01/19/2012	General	\$120.00	\$120.00	\$120.00
		01/26/2012	General	\$120.00	\$120.00	\$120.00
VERDE INTERESTS LTD	X	01/12/2012	General	\$9,310.71	\$9,310.71	\$9,310.71
VERIZON WIRELESS		01/05/2012	General	\$40.50	\$40.50	\$40.50
VERNIER SOFTWARE		01/12/2012	Activity	\$3,233.67	\$3,233.67	\$3,233.67
		01/26/2012	General	\$895.54	\$895.54	\$895.54
VEZEY STEPHEN		01/12/2012	General	\$57.72	\$57.72	\$57.72
VILLA ELIZABETH		01/06/2012	General	\$383.00	\$383.00	\$383.00
		01/20/2012	General	\$383.00	\$383.00	\$383.00
VILLACORTA STEPHANIE		01/26/2012	Activity	\$125.00	\$125.00	\$125.00
VILLALPANDO DIANA H		01/05/2012	General	\$18.87	\$18.87	\$18.87

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Vendor Name	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VILLAWAGNA LEILA A	01/12/2012	General	\$14.99	\$14.99	\$14.99
VILLARREAL MARCOS	01/12/2012	Child Nutrition	\$17.10	\$17.10	\$17.10
VILLARREAL PAMELA	01/05/2012	Grant	\$153.74	\$153.74	\$153.74
VILLARREAL ROBERT	01/05/2012	Grant	\$165.00	\$165.00	
	01/12/2012	Grant	\$531.20	\$531.20	
	01/26/2012	Grant	\$55.00	\$55.00	\$751.20
VILLATORO JOSE A	X 01/26/2012	General	\$1,055.74	\$1,055.74	\$1,055.74
VINSON & ELKINS	01/12/2012	Debt Service	\$31,000.00	\$31,000.00	\$31,000.00
VIRCO MANUFACTURING CORP	01/19/2012	General	\$2,734.12	\$2,734.12	
	01/26/2012	Child Nutrition	\$21,456.00	\$21,456.00	
		General	\$6,000.00	\$27,456.00	\$30,190.12
VISTAR CORPORATION	01/05/2012	Child Nutrition	\$16,537.15	\$16,537.15	
	01/12/2012	Child Nutrition	\$12,340.38	\$12,340.38	
	01/19/2012	Child Nutrition	\$10,866.22	\$10,866.22	
	01/26/2012	Child Nutrition	\$13,169.15	\$13,169.15	
		General	\$342.20	\$13,511.35	\$53,255.10
VISUAL COMMUNICATION SERVICES INC	01/05/2012	General	\$480.00	\$480.00	
	01/12/2012	Grant	\$7,437.50	\$7,437.50	
	01/19/2012	Grant	\$990.00	\$990.00	
	01/26/2012	Grant	\$6,943.75	\$6,943.75	\$15,851.25
VISUAL PROMOTIONS	01/05/2012	Activity	\$816.00	\$816.00	\$816.00
VLK ARCHITECTS	01/05/2012	Bond Funds	\$3,327.20	\$3,327.20	\$3,327.20
VOSS LIGHTING	01/12/2012	General	\$11,393.70	\$11,393.70	\$11,393.70
VSC INC	01/05/2012	Activity	\$1,538.94	\$1,538.94	
	01/26/2012	Grant	\$512.98	\$512.98	\$2,051.92
VUKELIC DJURO & STANKA	01/26/2012	General	\$357.50	\$357.50	\$357.50
VYKOUKAL ALICIA	01/12/2012	Grant	\$73.66	\$73.66	\$73.66
WADDELL DEBBIE	01/05/2012	General	\$1,624.60	\$1,624.60	
	01/12/2012	Activity	\$246.33	\$246.33	
	01/26/2012	Activity	\$7,703.92	\$7,703.92	\$9,574.85
WADE CONTRACTORS	01/12/2012	Activity	\$818.15	\$818.15	
	01/19/2012	Activity	\$37,728.22	\$37,728.22	\$38,546.37
WADLINGTON ENTERPRISES	01/12/2012	General	\$15.68	\$15.68	\$15.68
WAGGONER FAMILY PROPRTIE	01/12/2012	General	\$2,283.58	\$2,283.58	\$2,283.58
WAGGONER FAMILY PROP INC	01/12/2012	General	\$310.32	\$310.32	\$310.32
WAGGONER FAMILY PROPERTIES	01/12/2012	General	\$10,798.71	\$10,798.71	\$10,798.71
WAGGONER FAMILY PROPERTIES INC	01/12/2012	General	\$263.62	\$263.62	\$263.62
WAGGONER JOHNATHAN T	01/26/2012	General	\$590.36	\$590.36	\$590.36

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WAGNER DENISE		01/12/2012	Grant	\$25.90	\$25.90	
		01/19/2012	Grant	\$17.97	\$17.97	\$43.87
WAITE TREVOR	X	01/12/2012	General	\$35.16	\$35.16	\$35.16
WAL-MART COMMUNITY		01/05/2012	General	\$50,068.44	\$50,068.44	
		01/26/2012	General	\$33,468.23	\$33,468.23	\$83,536.67
WALK THE TALK COMPANY THE		01/12/2012	General	\$138.50	\$138.50	\$138.50
WALKER BRIAN		01/19/2012	General	\$68.00	\$68.00	\$68.00
WALKER ROBERT P II		01/19/2012	General	\$550.00	\$550.00	\$550.00
WALLACE DAVID D		01/05/2012	General	\$67.16	\$67.16	\$67.16
WALLACE JOANNE C		01/12/2012	Activity	\$1,024.29	\$1,024.29	\$1,024.29
WALLACE KIMBERLY L		01/12/2012	Activity	\$18.94	\$18.94	
		01/19/2012	Activity	\$8.00	\$8.00	\$26.94
WALTHER JILL H		01/19/2012	General	\$22.00	\$22.00	\$22.00
WARD JANET		01/05/2012	General	\$19.90	\$19.90	\$19.90
WARD'S NATURAL SCIENCE INC		01/05/2012	Bond Funds	\$1,070.77	\$1,070.77	
		01/12/2012	General	\$251.95	\$251.95	
		01/26/2012	Bond Funds	\$2,606.51	\$2,606.51	
			Grant	\$949.49	\$949.49	\$4,878.72
WARE SHIRLEY		01/12/2012	Activity	\$232.00	\$232.00	\$232.00
WARE STEFANIE R		01/05/2012	Grant	\$79.92	\$79.92	
		01/19/2012	Grant	\$77.15	\$77.15	\$157.07
WARREN HANSON ORGANIZATION INC		01/12/2012	Activity	\$850.00	\$850.00	\$850.00
WARREN MARY		01/12/2012	Activity	\$8.23	\$8.23	\$8.23
WARREN PATRICK		01/05/2012	General	\$87.75	\$87.75	
		01/19/2012	General	\$421.00	\$421.00	
		01/26/2012	General	\$87.75	\$87.75	\$596.50
WASHBURN LINDA A		01/12/2012	Grant	\$257.52	\$257.52	\$257.52
WASHINGTON MADELINE	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
WASHINGTON PATRICIA		01/12/2012	Grant	\$27.75	\$27.75	\$27.75
WATER ENVIRONMENTAL & TECHNICAL SER		01/19/2012	General	\$152.25	\$152.25	\$152.25
WATERS LUCY A		01/26/2012	Grant	\$132.79	\$132.79	\$132.79
WATERS SHARI		01/12/2012	General	\$570.00	\$570.00	\$570.00
WATSON SIRONN		01/05/2012	General	\$76.51	\$76.51	
		01/26/2012	General	\$166.60	\$166.60	\$243.11
WATT JIM		01/12/2012	Activity	\$190.00	\$190.00	\$190.00
WAYSIDE PUBLISHING		01/05/2012	Grant	\$165.04	\$165.04	\$165.04

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		01/19/2012	Grant	\$762.26	\$762.26	\$927.30
WB PROMOTIONS INC 500		01/12/2012	Activity	\$188.99	\$188.99	\$188.99
WCA WASTE CORPORATION		01/19/2012	General	\$61,184.64	\$61,184.64	\$61,184.64
WEASBY LEROY		01/12/2012	General	\$142.56	\$142.56	
		01/19/2012	General	\$132.21	\$132.21	\$274.77
WEBB MARVIN		01/05/2012	General	\$200.98	\$200.98	\$200.98
WEBER LEILANI D		01/12/2012	General Grant	\$54.11 \$979.96	\$1,034.07	\$1,034.07
WEBER MARY ELIZABETH		01/05/2012	General	\$200.00	\$200.00	\$200.00
WEBER RAINEY		01/12/2012	General	\$195.00	\$195.00	\$195.00
WEED JOHN & LATRISHA	X	01/12/2012	General	\$182.08	\$182.08	\$182.08
WEEKS CHRISTOPHER G	X	01/26/2012	General	\$388.96	\$388.96	\$388.96
WELLS FARGO HOME MORTGAGE	X	01/12/2012	General	\$30.00	\$30.00	
	X	01/26/2012	General	\$357.50	\$357.50	\$387.50
WELLS LARRY G & MARGARET F	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
WELLS MATTHEW D		01/05/2012	Grant	\$436.62	\$436.62	\$436.62
WELLS PAMELA		01/05/2012	General	\$42.85	\$42.85	\$42.85
WENDT LESLIE		01/12/2012	Activity	\$709.00	\$709.00	\$709.00
WENGER CORP		01/26/2012	General	\$323.00	\$323.00	\$323.00
WEPPLER ALMA MARLENE		01/05/2012	Grant	\$3.33	\$3.33	\$3.33
WESLEY SHANNON		01/19/2012	General	\$136.74	\$136.74	\$136.74
WEST HARRIS COUNTY MUD #10		01/05/2012	General	\$1,033.75	\$1,033.75	
		01/26/2012	General	\$654.50	\$654.50	\$1,688.25
WEST HARRIS COUNTY MUD #11		01/05/2012	General	\$736.50	\$736.50	
		01/26/2012	General	\$425.25	\$425.25	\$1,161.75
WEST HARRIS COUNTY MUD #15		01/05/2012	General	\$6,616.95	\$6,616.95	
		01/12/2012	General	\$6,467.95	\$6,467.95	\$13,084.90
WEST HARRIS COUNTY MUD #9		01/05/2012	General	\$479.44	\$479.44	
		01/26/2012	General	\$328.84	\$328.84	\$808.28
WEST MUSIC COMPANY		01/05/2012	Activity	\$45.00	\$45.00	
		01/19/2012	General	\$127.80	\$127.80	\$172.80
WEST PAYMENT CENTER		01/12/2012	General	\$956.83	\$956.83	\$956.83
WEST ROAD TEACHER SUPPLY		01/12/2012	General	\$264.96	\$264.96	\$264.96
WEST SIDE RECORDING STUDIO		01/12/2012	Activity	\$750.00	\$750.00	
		01/26/2012	Activity	\$200.00	\$200.00	\$950.00
		01/26/2012	Activity	\$150.00		

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WESTERN PSYCHOLOGICAL SERVICES		01/26/2012	Activity	\$239.03	\$239.03	\$239.03
WESTERN STATES FIRE PROTECTION CO		01/05/2012	General	\$331.44	\$331.44	\$331.44
		01/12/2012	General	\$525.00	\$525.00	\$856.44
WESTFIELD HIGH SCHOOL		01/26/2012	General	\$200.00	\$200.00	\$200.00
WESTON MITCHELL		01/05/2012	General	\$120.00	\$120.00	\$360.00
		01/12/2012	General	\$240.00	\$240.00	\$360.00
WHATABURGER INC		01/19/2012	General	\$121.81	\$121.81	\$121.81
WHEATFALL CAROL R		01/12/2012	Grant	\$235.32	\$235.32	\$235.32
WHEELER DIANA D		01/12/2012	Activity	\$24.25	\$24.25	\$24.25
WHEELER WENDY		01/12/2012	Grant	\$53.28	\$53.28	\$53.28
WHITE CURTIS		01/05/2012	General	\$199.40	\$199.40	\$199.40
		01/12/2012	General	\$112.58	\$112.58	\$112.58
		01/19/2012	General	\$227.15	\$227.15	\$227.15
		01/26/2012	General	\$87.75	\$87.75	\$626.88
WHITE ELIZABETH A		01/12/2012	Grant	\$349.10	\$349.10	\$349.10
WHITE MICHAEL		01/05/2012	General	\$100.00	\$100.00	\$100.00
WHITE OAK BEND MUD		01/12/2012	General	\$795.21	\$795.21	\$795.21
WHITE RUDOLPH G JR		01/12/2012	Grant	\$674.80	\$674.80	\$674.80
WHITE STACYE		01/05/2012	General	\$94.91	\$94.91	\$94.91
		01/12/2012	General	\$69.38	\$69.38	\$164.29
WHITLEY SAMUEL		01/19/2012	General	\$660.00	\$660.00	\$660.00
WHITMORE JAMES		01/12/2012	General	\$40.00	\$40.00	\$40.00
WHITTINGTON AND ASSOCIATES LLC		01/19/2012	Activity	\$1,990.00	\$1,990.00	\$1,990.00
WHOLESALE SCHOOL SUPPLY INC		01/26/2012	Activity	\$240.48	\$240.48	\$240.48
WICKE DAVID		01/19/2012	General	\$275.00	\$275.00	\$275.00
WIEDNER LISA		01/26/2012	Child Nutrition	\$204.00	\$204.00	\$204.00
WIGGINS TANYA		01/05/2012	General	\$20.00	\$20.00	\$20.00
		01/19/2012	General	\$20.00	\$20.00	\$40.00
WILBERT SHELVEN		01/05/2012	General	\$374.81	\$374.81	\$374.81
		01/12/2012	General	\$67.21	\$67.21	\$442.02
WILDFLOWER FLORIST		01/05/2012	Activity	\$95.90	\$95.90	\$95.90
		01/26/2012	Activity	\$100.00	\$100.00	\$195.90
WILDFLOWER FLORIST #3		01/05/2012	Activity	\$95.90	\$95.90	\$95.90
		01/12/2012	Activity	\$47.95	\$47.95	\$47.95
		01/19/2012	Activity	\$95.90	\$95.90	\$239.75

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WILEY GWENDOLYN D		01/05/2012	Grant	\$55.50	\$55.50	\$55.50
WILKIN ALANA Z		01/12/2012	Activity	\$441.04	\$441.04	\$441.04
WILKINSON DAVID S		01/12/2012	General	\$455.00	\$455.00	\$455.00
WILLIAMS AUBREY		01/05/2012	General	\$77.30	\$77.30	\$77.30
		01/19/2012	General	\$77.30	\$77.30	\$77.30
WILLIAMS CHRISTOPHER		01/05/2012	General	\$570.00	\$570.00	\$570.00
		01/12/2012	General	\$120.00	\$120.00	\$120.00
		01/19/2012	General	\$420.00	\$420.00	\$420.00
		01/26/2012	General	\$270.00	\$270.00	\$270.00
WILLIAMS DARRYLE W		01/05/2012	General	\$57.75	\$57.75	\$57.75
		01/12/2012	General	\$87.75	\$87.75	\$87.75
		01/19/2012	General	\$238.51	\$238.51	\$238.51
		01/26/2012	General	\$87.75	\$87.75	\$87.75
WILLIAMS DATA SERVICES		01/26/2012	General	\$86,378.00	\$86,378.00	\$86,378.00
WILLIAMS DEMOYA N		01/26/2012	General	\$74.86	\$74.86	\$74.86
WILLIAMS ERIN		01/12/2012	General	\$65.00	\$65.00	\$65.00
WILLIAMS HOWARD S		01/12/2012	General	\$62.16	\$62.16	\$62.16
WILLIAMS JABLIN		01/05/2012	General	\$117.27	\$117.27	\$117.27
		01/19/2012	General	\$82.56	\$82.56	\$82.56
WILLIAMS JAMES		01/26/2012	General	\$120.00	\$120.00	\$120.00
WILLIAMS JENNIFER J		01/05/2012	General	\$14.43	\$14.43	\$14.43
		01/12/2012	General	\$779.44	\$779.44	\$779.44
WILLIAMS KORREY		01/12/2012	General	\$63.01	\$63.01	\$63.01
WILLIAMS LORRAINE		01/12/2012	General	\$165.50	\$165.50	\$165.50
		01/26/2012	General	\$87.75	\$87.75	\$87.75
WILLIAMS MELVIN J		01/05/2012	General	\$135.12	\$135.12	\$135.12
WILLIAMS RICHARD S & WINNIE G	X	01/26/2012	General	\$715.00	\$715.00	\$715.00
WILLIAMS SOUND		01/26/2012	General	\$170.00	\$170.00	\$170.00
WILLIAMS TROY		01/26/2012	General	\$230.43	\$230.43	\$230.43
WILLIES CATERING		01/12/2012	Activity	\$2,148.00	\$2,148.00	\$2,148.00
		01/26/2012	Activity	\$2,600.00	\$2,600.00	\$2,600.00
WILSON AMANDA S		01/12/2012	Grant	\$32.75	\$32.75	\$32.75
WILSON ERWANN D		01/12/2012	Activity	\$52.99	\$52.99	\$52.99
WILSON FIRE EQUIP/SERV CO INC		01/05/2012	General	\$357.50	\$357.50	\$357.50
		01/12/2012	General	\$7,864.50	\$7,864.50	\$7,864.50
		01/19/2012	General	\$47.50	\$47.50	\$47.50
		01/26/2012	General	\$2,067.75	\$2,067.75	\$2,067.75
WILSON REYNOLD		01/05/2012	General	\$231.54	\$231.54	\$231.54

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		01/12/2012	General	\$71.17	\$71.17	
		01/26/2012	General	\$73.27	\$73.27	\$375.98
WILSON STACIE		01/05/2012	Activity	\$3,352.98	\$3,352.98	\$3,352.98
WILSON TEANNA		01/05/2012	General	\$56.83	\$56.83	
		01/12/2012	General	\$221.71	\$221.71	
		01/19/2012	General	\$245.61	\$245.61	
		01/26/2012	General	\$13.51	\$13.51	\$537.66
WILSON VICKI R		01/19/2012	Activity	\$600.00	\$600.00	\$600.00
WIN MULTIMEDIA DESIGNS		01/12/2012	General	\$263.97	\$263.97	\$263.97
WINFIELD SOLUTIONS		01/12/2012	Activity	\$1,430.00	\$1,430.00	\$1,430.00
WINGERTER MARVIN		01/19/2012	General	\$76.11	\$76.11	\$76.11
WINNERS INC		01/12/2012	Activity	\$1,990.00	\$1,990.00	\$1,990.00
WINTER PARK SKI MUSIC FESTIVAL		01/26/2012	Activity	\$7,047.00	\$7,047.00	\$7,047.00
WISCONSIN'S FINEST INC		01/26/2012	Child Nutrition	\$4,420.00	\$4,420.00	\$4,420.00
WISHKOSKI ROBIN L		01/19/2012	Grant	\$84.36	\$84.36	\$84.36
WITCHER JENNIFER		01/12/2012	General	\$112.67	\$112.67	\$112.67
WITHROW MIKE		01/19/2012	Activity	\$399.85	\$399.85	\$399.85
WOLVERTON JULIA		01/05/2012	Activity	\$67.80	\$67.80	\$67.80
WOMACK JASON		01/26/2012	General	\$88.00	\$88.00	\$88.00
WOMACK KAREN		01/05/2012	Activity	\$36.72	\$36.72	\$60.30
		01/12/2012	Activity	\$23.58	\$23.58	
WOOD KEVIN G		01/19/2012	General	\$19.98	\$19.98	\$19.98
WOOD PAULETTE L	X	01/26/2012	General	\$357.50	\$357.50	\$357.50
WOODBURN PRESS		01/19/2012	General	\$293.70	\$293.70	\$293.70
WOODRUFF BERNADINE M		01/12/2012	General	\$435.05	\$435.05	\$435.05
WOODS JEANETTE		01/12/2012	Grant	\$10.39	\$10.39	\$10.39
WOODS KEIRA		01/19/2012	General	\$70.90	\$70.90	\$141.82
		01/26/2012	General	\$70.92	\$70.92	
WOODS PATRICK		01/12/2012	General	\$240.00	\$240.00	\$240.00
WOOTEN TERRY A		01/12/2012	General	\$195.00	\$195.00	\$693.00
		01/19/2012	General	\$150.00	\$150.00	
		01/26/2012	General	\$360.00	\$360.00	\$705.00
WORD STATION THE		01/12/2012	General	\$693.00	\$693.00	\$693.00
WORLD BOOK		01/12/2012	Activity	\$348.00	\$348.00	\$348.00
WORLD BOOK SCHOOL & LIBRARY		01/26/2012	Grant	\$1,574.00	\$1,574.00	\$1,574.00

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WORLD'S FINEST CHOCOLATE INC		01/26/2012	Activity	\$1,250.00	\$1,250.00	\$1,250.00
WORLDWIDE FLORIST		01/26/2012	Activity	\$25.00	\$25.00	\$25.00
WORTH HYDROCHEM OF HOUSTON INC	X	01/12/2012	General	\$432.71	\$432.71	\$432.71
WORTHAM INSURANCE & RISK MANAGEMENT		01/19/2012	General	\$13,112.70	\$13,112.70	\$13,112.70
WOTHERS RICHARD		01/05/2012	Grant	\$165.95	\$165.95	\$165.95
		01/19/2012	Grant	\$154.29	\$154.29	\$320.24
WRIGHT HARRY R		01/12/2012	General	\$85.72	\$85.72	\$85.72
		01/26/2012	General	\$233.87	\$233.87	\$319.59
WRIGHT ROBERT LEWIS		01/12/2012	General	\$64.00	\$64.00	\$64.00
WRIGHT ROBIN G		01/12/2012	Grant	\$200.00	\$200.00	\$200.00
WURTH USA INC		01/12/2012	General	\$89.37	\$89.37	\$89.37
WYLIE DEBBIE RICE		01/19/2012	General	\$200.00	\$200.00	\$200.00
WYRICK KATHERINE M		01/12/2012	Grant	\$153.18	\$153.18	\$153.18
X L PARTS LLC		01/12/2012	General	\$1,188.37	\$1,188.37	\$1,188.37
		01/26/2012	Activity	\$771.78	\$771.78	\$771.78
			General	\$2,192.98	\$2,964.76	\$4,153.13
XEROX CORPORATION		01/12/2012	Activity	\$2,979.43	\$2,979.43	\$2,979.43
			Child Nutrition	\$1,132.43	\$1,132.43	\$1,132.43
			General	\$197,267.84	\$197,267.84	\$197,267.84
XPEDX HOUSTON		01/05/2012	Child Nutrition	\$1,339.54	\$1,339.54	\$1,339.54
		01/12/2012	General	\$25,731.20	\$25,731.20	\$25,731.20
		01/26/2012	Child Nutrition	\$2,445.60	\$2,445.60	\$2,445.60
YALEKHUE DOROTHY		01/26/2012	General	\$50.51	\$50.51	\$50.51
YANKEE CANDLE		01/19/2012	Activity	\$160.40	\$160.40	\$160.40
YARD DEPOT		01/12/2012	Grant	\$464.00	\$464.00	\$464.00
YATES ANGELIA		01/26/2012	General	\$144.19	\$144.19	\$144.19
YATES CLAY		01/26/2012	Activity	\$30.00	\$30.00	\$30.00
YBARRA MONIQUE		01/05/2012	General	\$34.95	\$34.95	\$34.95
YEANEY FRANCES J		01/26/2012	Grant	\$23.37	\$23.37	\$23.37
YEE DAVID		01/05/2012	General	\$142.15	\$142.15	\$142.15
YEE JOHN		01/05/2012	General	\$88.21	\$88.21	\$88.21
		01/12/2012	General	\$64.79	\$64.79	\$64.79
		01/19/2012	General	\$81.57	\$81.57	\$81.57
		01/26/2012	General	\$162.97	\$162.97	\$162.97
YOUNG FRANK		01/05/2012	General	\$56.46	\$56.46	\$56.46
YOUNG JUNE		01/19/2012	Activity	\$644.10	\$644.10	\$644.10

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YOUNG LORRAINE M		01/05/2012	General	\$633.80	\$633.80	
		01/12/2012	General	\$48.29	\$48.29	\$682.09
YOUTHLIGHT INC		01/05/2012	General	\$139.20	\$139.20	
		01/26/2012	General	\$67.75	\$67.75	\$206.95
YU YAN	X	01/26/2012	General	\$1,123.61	\$1,123.61	\$1,123.61
YURCH ANGELIA J		01/05/2012	Activity	\$109.00	\$109.00	
		01/12/2012	General	\$120.00	\$120.00	\$229.00
ZANER BLOSER		01/12/2012	General	\$172.98	\$172.98	\$172.98
ZAPATA ASHLEY N		01/26/2012	Activity	\$24.99	\$24.99	\$24.99
ZASOWSKI KYLA		01/12/2012	Grant	\$36.08	\$36.08	\$36.08
ZASOWSKI NICHOLAS G		01/12/2012	Grant	\$381.84	\$381.84	\$381.84
ZELT RENE		01/12/2012	Grant	\$117.66	\$117.66	\$117.66
ZHONGA ENEA		01/26/2012	General	\$225.33	\$225.33	\$225.33
ZIMMERMAN ERIC		01/19/2012	Activity	\$660.00	\$660.00	\$660.00
ZUCCARINI ANTHONY		01/26/2012	General	\$62.35	\$62.35	\$62.35