

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1ST SOURCE SERVALL		10/13/2011	General	\$52.42	\$52.42	
		10/20/2011	General	\$92.20	\$92.20	\$144.62
21ST MORTGAGE CORP	X	10/13/2011	General	\$875.47	\$875.47	\$875.47
4IMPRINT INC		10/06/2011	General	\$536.03	\$536.03	
		10/13/2011	Activity	\$333.77	\$333.77	\$869.80
4INKJETS		10/20/2011	General	\$357.99	\$357.99	
		10/27/2011	General	\$350.00	\$350.00	\$707.99
A & C PLASTICS INC		10/27/2011	Activity	\$300.00	\$300.00	\$300.00
A & F ELEVATOR COMPANY INC		10/13/2011	General	\$2,028.00	\$2,028.00	
		10/27/2011	General	\$345.00	\$345.00	\$2,373.00
A & J WASHROOM ACCESSORIES		10/27/2011	General	\$575.95	\$575.95	\$575.95
A A RESTAURANT EQUIPMENT CO INC		10/06/2011	Child Nutrition	\$262.80	\$262.80	\$262.80
A D I		10/20/2011	General	\$577.48	\$577.48	\$577.48
A F WHOLESALE CO		10/06/2011	Child Nutrition	\$4,165.00	\$4,165.00	
		10/13/2011	Child Nutrition	\$5,730.00	\$5,730.00	\$9,895.00
A S C D		10/06/2011	General	\$98.00	\$98.00	
		10/13/2011	General	\$276.00	\$276.00	
		10/20/2011	General	\$413.00		
			Grant	\$981.69	\$1,394.69	
		10/27/2011	General	\$324.00	\$324.00	\$2,092.69
A TO Z TIRE & BATTERY		10/13/2011	General	\$1,200.00	\$1,200.00	\$1,200.00
A TOUCH OF CLASS TEACHER SUPPLY		10/06/2011	Activity	\$369.00	\$369.00	\$369.00
A&G INTERESTS	X	10/13/2011	General	\$1,315.35	\$1,315.35	\$1,315.35
A+ TEXAS TEACHERS		10/14/2011	General	\$9,806.68	\$9,806.68	
		10/31/2011	General	\$9,913.85	\$9,913.85	\$19,720.53
A-ATHLETIC & MEDICAL SUP CO INC		10/06/2011	Activity	\$177.93	\$177.93	\$177.93
A-LINE AUTO PARTS		10/13/2011	General	\$1,257.35	\$1,257.35	\$1,257.35
A-S 41A ELDRIDGE LAKES II LP	X	10/13/2011	General	\$7,632.47	\$7,632.47	\$7,632.47
A-S 47 JONES-CYPRESS	X	10/13/2011	General	\$834.19	\$834.19	\$834.19
AARON DEBRA		10/13/2011	Activity	\$31.08	\$31.08	\$31.08
ABBEY DANIEL		10/20/2011	General	\$100.00	\$100.00	
		10/27/2011	General	\$175.00	\$175.00	\$275.00
ABECEDARIAN		10/06/2011	General	\$106.00	\$106.00	
		10/13/2011	General	\$106.00	\$106.00	
		10/27/2011	Activity	\$123.97	\$123.97	\$335.97
ABER FENCE AND SUPPLY CO INC		10/20/2011	General	\$390.00	\$390.00	\$390.00
ABSOLUTE ALL SPORTS		10/06/2011	Activity	\$236.50	\$236.50	
		10/13/2011	Activity	\$710.80		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$435.00	\$1,145.80	\$1,382.30
AC SUPPLY		10/06/2011	Activity	\$204.48	\$204.48	\$204.48
ACCENT SCREEN PRINTING INC		10/13/2011	Activity	\$1,836.75	\$1,836.75	
		10/27/2011	Activity	\$394.80	\$394.80	\$2,231.55
ACCUCUT SYSTEMS LLC		10/06/2011	General	\$661.50	\$661.50	
		10/13/2011	General	\$514.50	\$514.50	\$1,176.00
ACE EDUCATIONAL SUPPLIES		10/27/2011	Grant	\$35.98	\$35.98	\$35.98
ACE ELECTRONICS		10/27/2011	General	\$255.81	\$255.81	\$255.81
ACE MART RESTAURANT SUPPLY		10/27/2011	Activity	\$869.18	\$869.18	\$869.18
ACE OFFICE SUPPLIES		10/06/2011	General	\$5,756.40	\$5,756.40	
		10/13/2011	General	\$3,399.73	\$3,399.73	\$9,156.13
ACET		10/06/2011	Grant	\$300.00	\$300.00	\$300.00
ACHIEVEMENT PRODUCTS INC		10/27/2011	Grant	\$76.20	\$76.20	\$76.20
ACP DIRECT		10/06/2011	General	\$230.80	\$230.80	\$230.80
ACSL		10/27/2011	General	\$125.00	\$125.00	\$125.00
ACT		10/13/2011	Grant	\$510.00	\$510.00	\$510.00
ACT PIPE & SUPPLY INC		10/13/2011	General	\$119.62	\$119.62	\$119.62
ACTION SUPPLY		10/27/2011	General	\$990.76	\$990.76	\$990.76
ACTION WEAR PLUS		10/13/2011	Activity	\$673.00	\$673.00	
		10/20/2011	Activity	\$703.00	\$703.00	\$1,376.00
AD TESTING SERVICES		10/06/2011	General	\$60.00	\$60.00	\$60.00
ADAMOLI JAMES R	X	10/13/2011	General	\$330.37	\$330.37	\$330.37
ADAMS BYRON		10/27/2011	General	\$136.61	\$136.61	\$136.61
ADAMS CYNTHIA H.		10/27/2011	Grant	\$189.26	\$189.26	\$189.26
ADAMS DARRYL		10/06/2011	General	\$255.00	\$255.00	
		10/13/2011	General	\$135.00	\$135.00	\$390.00
ADAMS III JOHN C		10/06/2011	General	\$722.00	\$722.00	
		10/13/2011	General	\$876.00	\$876.00	
		10/20/2011	General	\$886.00	\$886.00	
		10/27/2011	General	\$576.00	\$576.00	\$3,060.00
ADAMSON THOMAS J		10/27/2011	General	\$64.00	\$64.00	\$64.00
ADIAN CATHY J		10/13/2011	Grant	\$257.52	\$257.52	\$257.52
ADKINS JENNIFER M	X	10/13/2011	General	\$700.35	\$700.35	\$700.35
ADMIRAL LINEN & UNIFORM SERVICE		10/06/2011	General	\$762.60	\$762.60	
		10/27/2011	General	\$1,025.25	\$1,025.25	\$1,787.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ADVANCE AUTO PARTS STORE 08127		10/20/2011	Activity	\$147.15	\$147.15	\$147.15
ADVANCE PIERRE FOOD		10/20/2011	Child Nutrition	\$26,740.00	\$26,740.00	\$26,740.00
ADVANCED COMMUNICATIONS OF TX		10/13/2011	General	\$1,142.17	\$1,142.17	
		10/20/2011	General	\$203.81	\$203.81	\$1,345.98
ADVANCED FILTRATION SYSTEMS HOUSTON		10/06/2011	General	\$10,866.00	\$10,866.00	
		10/13/2011	General	\$16,542.00	\$16,542.00	
		10/27/2011	General	\$426.96	\$426.96	\$27,834.96
AFP SCHOOL SUPPLY		10/20/2011	General	\$8,438.03	\$8,438.03	\$8,438.03
AFT/TX FEDERATION OF TEACHERS		10/13/2011	General	\$128.23	\$128.23	
		10/14/2011	General	\$15,505.77	\$15,505.77	
		10/31/2011	General	\$15,562.82	\$15,562.82	\$31,196.82
AGAINST THE CLOCK		10/06/2011	General	\$8,838.57	\$8,838.57	
		10/13/2011	General	\$33.00	\$33.00	
		10/27/2011	General	\$2,533.27	\$2,533.27	\$11,404.84
AGRAWAL BEENA 999		10/20/2011	Activity	\$20.00	\$20.00	\$20.00
AGUILAR EVELYN		10/20/2011	Child Nutrition	\$42.50	\$42.50	\$42.50
AGUILAR MARTHA		10/20/2011	Child Nutrition	\$17.60	\$17.60	\$17.60
AGUILAR TONYAH		10/06/2011	General	\$126.00	\$126.00	\$126.00
AGUIRRE ANGELINE H		10/06/2011	Grant	\$63.83	\$63.83	
		10/20/2011	Grant	\$80.48	\$80.48	\$144.31
AHLFINGER ASHLEY		10/20/2011	Activity	\$47.81	\$47.81	\$47.81
AI SQUARED		10/06/2011	Grant	\$550.50	\$550.50	\$550.50
AIA CORPORATION		10/06/2011	Activity	\$3,123.45	\$3,123.45	\$3,123.45
AIRGAS--SOUTHWEST		10/20/2011	Child Nutrition	\$368.55	\$368.55	\$368.55
AKERS JOSEPH G		10/13/2011	General	\$62.16	\$62.16	\$62.16
AKZO NOBEL PAINTS LLC		10/27/2011	General	\$3,719.34	\$3,719.34	\$3,719.34
AL'S FORMAL WEAR #315		10/27/2011	Activity	\$414.55	\$414.55	\$414.55
ALABAMA CHILD SUPPORT PAYMENT CENTE		10/14/2011	General	\$315.00	\$315.00	
		10/31/2011	General	\$315.00	\$315.00	\$630.00
ALAMO TITLE	X	10/13/2011	General	\$566.19	\$566.19	\$566.19
ALBARRACIN CECILIA		10/06/2011	General	\$18.87	\$18.87	
		10/20/2011	General	\$32.75	\$32.75	\$51.62
ALBRECHT CODY W		10/06/2011	General	\$1,000.00	\$1,000.00	\$1,000.00
ALERT SERVICES INC		10/27/2011	General	\$1,290.00	\$1,290.00	\$1,290.00
ALEXANDER STEPHEN	X	10/13/2011	General	\$564.73	\$564.73	\$564.73
ALEXSON MICHAEL		10/06/2011	General	\$150.00	\$150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2011	General	\$100.00	\$100.00	
		10/27/2011	General	\$50.00	\$50.00	\$300.00
ALFARO JOSUE ANANIAS & CELIA	X	10/06/2011	General	\$255.40	\$255.40	\$255.40
ALIEF HASTINGS HIGH SCHOOL		10/20/2011	Activity	\$3,650.00	\$3,650.00	\$3,650.00
ALL AMERICAN LETTER JACKETS		10/06/2011	Activity	\$1,469.50	\$1,469.50	
		10/13/2011	Activity	\$976.50	\$976.50	
		10/20/2011	General	\$711.50	\$711.50	
		10/27/2011	Activity	\$46.50	\$46.50	\$3,204.00
ALL TEXTILES		10/20/2011	Child Nutrition	\$4,950.00	\$4,950.00	\$4,950.00
ALLEN NATALIE		10/06/2011	General	\$40.00	\$40.00	\$40.00
ALLEN THOMAS		10/06/2011	General	\$40.00	\$40.00	\$40.00
ALLEN TRACY R		10/06/2011	Activity	\$140.14		
			General	\$173.37	\$313.51	\$313.51
ALLIED ADVERTISING		10/20/2011	Activity	\$2,365.00	\$2,365.00	\$2,365.00
ALLIED INTERSTATE INCORPORATED		10/13/2011	General	\$240.27	\$240.27	
		10/14/2011	General	\$242.02	\$242.02	
		10/31/2011	General	\$265.76	\$265.76	\$748.05
ALLISON DUNCAN G & ZISIA W	X	10/06/2011	General	\$357.50	\$357.50	\$357.50
ALMANZA NORMA A		10/20/2011	General	\$3.33	\$3.33	\$3.33
ALMARAZ MARY		10/13/2011	General	\$51.06	\$51.06	\$51.06
ALONTI CAFE & CATERING		10/13/2011	Activity	\$750.00	\$750.00	
		10/20/2011	Activity	\$237.60	\$237.60	\$987.60
ALTEX ELECTRONICS LTD		10/06/2011	Bond Funds	\$37.45	\$37.45	
		10/13/2011	General	\$564.59	\$564.59	\$602.04
AMADIO DAVID M		10/06/2011	General	\$86.00	\$86.00	\$86.00
AMC MUSIC		10/13/2011	General	\$175.43	\$175.43	
		10/20/2011	General	\$2,196.09	\$2,196.09	
		10/27/2011	General	\$1,316.55	\$1,316.55	\$3,688.07
AMDULLAH SHARIFAH		10/20/2011	Child Nutrition	\$12.21	\$12.21	\$12.21
AMERICA'S CHARITIES		10/14/2011	General	\$37.00	\$37.00	
		10/31/2011	General	\$37.00	\$37.00	\$74.00
AMERICAN CINEMA EQUIPMENT		10/20/2011	Bond Funds	\$2,547.10	\$2,547.10	\$2,547.10
AMERICAN CLASSIC TOURS & FESTIVALS		10/27/2011	Activity	\$229.00	\$229.00	\$229.00
AMERICAN EAGLE SCREEN PRINTING		10/06/2011	Activity	\$403.00	\$403.00	\$403.00
AMERICAN HERITAGE LIFE INS CO		10/27/2011	Health Insuranc	\$160.01	\$160.01	\$160.01
AMERICAN INDUSTRIAL SUPPLY		10/20/2011	Bond Funds	\$794.60	\$794.60	
		10/27/2011	General	\$3,038.75	\$3,038.75	\$3,833.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMERICAN MAINTENANCE SUPPLIES		10/06/2011	Activity	\$333.67	\$333.67	\$436.91
		10/20/2011	General	\$103.24	\$103.24	
AMERICAN PSYCHOLOGICAL ASSOC		10/13/2011	General	\$2,000.00	\$2,000.00	\$2,019.95
		10/27/2011	General	\$19.95	\$19.95	
AMERICAN RED CROSS		10/27/2011	General	\$190.00	\$190.00	\$190.00
AMERICAN SCHOOL BOARD		10/13/2011	General	\$39.00	\$39.00	\$39.00
AMERICAN THERMOFORM CORP		10/06/2011	Grant	\$590.73	\$590.73	\$590.73
AMERICAN TIME & SIGNAL CO		10/27/2011	General	\$378.12	\$378.12	\$378.12
AMERICAN TIRE DISTRIBUTORS		10/06/2011	General	\$227.88	\$227.88	\$1,006.50
		10/27/2011	General	\$778.62	\$778.62	
ANDERSON DEMOND		10/13/2011	Activity	\$140.00	\$140.00	\$140.00
ANDERSON JULIE M		10/06/2011	Grant	\$539.43	\$539.43	\$674.30
		10/20/2011	General	\$134.87	\$134.87	
ANDY'S AUTO & BUS AIR INC		10/13/2011	General	\$1,633.98	\$1,633.98	\$1,633.98
ANGEL NEREIDA		10/27/2011	Child Nutrition	\$19.50	\$19.50	\$19.50
ANIKIENKO GREGORY A		10/13/2011	General	\$81.59	\$81.59	\$81.59
ANIXTER INC		10/27/2011	General	\$5,796.00	\$5,796.00	\$5,796.00
ANTEOLA MARC		10/20/2011	General	\$68.00	\$68.00	\$68.00
ANTEOLA SUSAN		10/13/2011	General	\$34.00	\$34.00	\$102.00
		10/20/2011	General	\$68.00	\$68.00	
ANTHONY MELISSA		10/20/2011	Activity	\$76.94	\$76.94	\$76.94
AP EXAMS		10/20/2011	Activity	\$66.00	\$66.00	\$141.00
		10/27/2011	Activity	\$75.00	\$75.00	
APARICIO DOLORES		10/13/2011	Grant	\$23.31	\$23.31	\$23.31
APPERSON EDUCATIONAL PRODUCTS		10/27/2011	General	\$127.67	\$127.67	\$127.67
APPLE SPECIALTIES INC		10/06/2011	General	\$1,243.06	\$1,243.06	\$4,187.32
		10/20/2011	General	\$2,944.26	\$2,944.26	
APPLIED HUMAN FACTORS		10/06/2011	Grant	\$159.00	\$159.00	\$159.00
APPLIED INDUSTRIAL TECHNOLOGIES		10/13/2011	General	\$226.22	\$226.22	\$702.93
		10/20/2011	General	\$50.42	\$50.42	
		10/27/2011	General	\$426.29	\$426.29	
AQUA CHILL GULF COAST		10/06/2011	Activity	\$167.00	\$167.00	\$231.00
		10/20/2011	Activity	\$64.00	\$64.00	
AQUARIUM WORLD		10/06/2011	General	\$374.50	\$374.50	\$2,414.23
		10/13/2011	General	\$1,584.02	\$1,584.02	
		10/20/2011	General	\$17.81	\$17.81	
		10/27/2011	General	\$437.90	\$437.90	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARBEITER KATHRYN A		10/13/2011	Child Nutrition	\$15.55	\$15.55	\$15.55
ARCADIA FLORAL & HOME DECOR		10/20/2011	Activity	\$428.00	\$428.00	\$428.00
ARCHIPELAGO LEARNING INC		10/06/2011	Grant	\$1,676.00	\$1,676.00	\$1,676.00
ARDISSONO DIANE		10/13/2011	Grant	\$199.80	\$199.80	\$199.80
AREA III FFA		10/20/2011	Activity	\$226.50	\$226.50	\$226.50
ARMATO JOHN		10/27/2011	Activity	\$465.50	\$465.50	\$465.50
ARMIN INC ERIC		10/06/2011	Activity	\$117.00	\$117.00	
		10/27/2011	General	\$184.95		
			Grant	\$440.85	\$625.80	\$742.80
ARMOUR ECKRICH MEATS LLC		10/20/2011	Child Nutrition	\$9,960.00	\$9,960.00	\$9,960.00
ARMSTRONG MAGNETICS		10/06/2011	Activity	\$24.74	\$24.74	
		10/27/2011	Activity	\$19.74		
			Grant	\$26.74	\$46.48	\$71.22
ARMSTRONG REPAIR CENTER INC		10/06/2011	Child Nutrition	\$1,189.68		
			General	\$58.86	\$1,248.54	
		10/13/2011	Child Nutrition	\$520.33	\$520.33	
		10/20/2011	Child Nutrition	\$65.29	\$65.29	
		10/27/2011	Child Nutrition	\$161.82		
			General	\$555.20	\$717.02	\$2,551.18
ARMSTRONG'S CRICKET FARM		10/20/2011	General	\$148.00	\$148.00	\$148.00
ARNOLD CAROL A		10/20/2011	Grant	\$26.09	\$26.09	\$26.09
ARNOLD DONNA		10/06/2011	Child Nutrition	\$18.70	\$18.70	\$18.70
ARNOLD OIL COMPANY OF HOUSTON		10/13/2011	General	\$3,486.78	\$3,486.78	\$3,486.78
ARNOLD WILLIAM		10/06/2011	General	\$142.89	\$142.89	
		10/27/2011	General	\$142.84	\$142.84	\$285.73
ARREDONDO ARTURO & ELVA E	X	10/13/2011	General	\$333.38	\$333.38	\$333.38
ARZOLA JESSICA C		10/13/2011	General	\$47.18	\$47.18	\$47.18
ASA		10/14/2011	General	\$256.59	\$256.59	
		10/31/2011	General	\$256.59	\$256.59	\$513.18
ASHMEAD KRISTINE D		10/20/2011	General	\$49.31	\$49.31	\$49.31
ASSN OF TEXAS PROF EDUCATORS		10/13/2011	General	\$171.06	\$171.06	
		10/14/2011	General	\$9,163.91	\$9,163.91	
		10/31/2011	General	\$9,152.28	\$9,152.28	\$18,487.25
ASSOCIATED PACKAGING INC		10/06/2011	Child Nutrition	\$16,875.60	\$16,875.60	
		10/13/2011	Child Nutrition	\$149.00	\$149.00	\$17,024.60
ASSOCIATED TIME & PARKING CONTROLS		10/13/2011	General	\$71,767.00	\$71,767.00	\$71,767.00
ASSURANT EMPLOYEE BENEFITS		10/03/2011	Health Insuranc	\$236,997.12	\$236,997.12	
		10/20/2011	Health Insuranc	\$260,356.02	\$260,356.02	\$497,353.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AT & T LONG DISTANCE		10/13/2011	General	\$1,609.35	\$1,609.35	
		10/20/2011	General	\$109.77	\$109.77	\$1,719.12
AT&T		10/13/2011	General	\$89,997.28	\$89,997.28	
		10/27/2011	General	\$605.59	\$605.59	\$90,602.87
AT&T TELECONFERENCE SERVICES		10/20/2011	General	\$14.34	\$14.34	\$14.34
ATHLETIC THREADS		10/06/2011	Activity	\$850.00	\$850.00	\$850.00
ATKINSON ADDIE		10/06/2011	General	\$100.00	\$100.00	
		10/13/2011	General	\$100.00	\$100.00	
		10/20/2011	General	\$100.00	\$100.00	
		10/27/2011	General	\$100.00	\$100.00	\$400.00
ATKINSON MIKE		10/06/2011	General	\$55.00	\$55.00	
		10/27/2011	General	\$125.00	\$125.00	\$180.00
ATLAS NADIA		10/06/2011	Child Nutrition	\$31.30	\$31.30	\$31.30
ATPE		10/06/2011	General	\$180.00	\$180.00	\$180.00
ATTORNEY GENERAL STATE OF TX		10/27/2011	Debt Service	\$9,500.00	\$9,500.00	\$9,500.00
ATTORNEY GENERAL-STATE OF TEXAS		10/13/2011	General	\$10,483.95	\$10,483.95	
		10/14/2011	General	\$12,675.03	\$12,675.03	
		10/31/2011	General	\$22,284.78	\$22,284.78	\$45,443.76
AURORA INTERNATIONAL LLC		10/13/2011	Bond Funds	\$381.99	\$381.99	\$381.99
AUTUMN LEAVES FLORIST		10/13/2011	Activity	\$220.00	\$220.00	
		10/20/2011	Activity	\$471.50	\$471.50	\$691.50
AVERMEDIA TECHNOLOGIES		10/27/2011	General	\$110.00	\$110.00	\$110.00
AVES AUDIO VISUAL SYSTEMS		10/06/2011	Bond Funds	\$6,055.00	\$6,055.00	
		10/13/2011	Bond Funds	\$1,406.00	\$1,406.00	
		10/20/2011	Bond Funds	\$2,686.00	\$2,686.00	\$10,147.00
AWARD DECALS		10/06/2011	General	\$397.50	\$397.50	\$397.50
B & C APPAREL		10/20/2011	Activity	\$1,115.00	\$1,115.00	\$1,115.00
B & G POPCORN INC		10/06/2011	Activity	\$1,378.96	\$1,378.96	
		10/13/2011	Activity	\$1,183.81	\$1,183.81	
		10/27/2011	Activity	\$485.95	\$485.95	\$3,048.72
B & H PHOTO-VIDEO		10/06/2011	Activity	\$479.90		
			Bond Funds	\$671.55		
			General	\$165.75		
			Grant	\$1,357.02	\$2,674.22	
		10/13/2011	Bond Funds	\$2,774.15	\$2,774.15	
		10/27/2011	Bond Funds	\$305.85	\$305.85	\$5,754.22
B J'S SHIRTS & THINGS		10/20/2011	Activity	\$815.00	\$815.00	\$815.00
BABA GEORGINA		10/13/2011	Grant	\$120.44	\$120.44	\$120.44
BAC TAX SRVC CORP/COUNTRYWIDE	X	10/13/2011	General	\$1,703.00	\$1,703.00	\$1,703.00
BACHMEIER SUSAN D		10/13/2011	Grant	\$28.86	\$28.86	\$28.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BACON SCOTT MCQUADE		10/20/2011	Activity General	\$175.12 \$30.00	\$205.12	\$205.12
BAEZ LISETT		10/13/2011	General	\$49.00	\$49.00	\$49.00
BAILEY CHRIS		10/27/2011	General	\$158.07	\$158.07	\$158.07
BAIN KERI DAVIS		10/27/2011	Child Nutrition	\$12.60	\$12.60	\$12.60
BAKE CRAFTERS FOOD COMPANY		10/13/2011	Child Nutrition	\$20,424.00	\$20,424.00	\$20,424.00
BAKER DOUGLAS M		10/13/2011	Grant	\$102.68	\$102.68	\$102.68
BAKER JOSEPH SCOTT		10/06/2011 10/20/2011 10/27/2011	Activity Activity Activity	\$265.13 \$1,440.00 \$270.11	\$265.13 \$1,440.00 \$270.11	\$1,975.24
BAKER LAURI A		10/27/2011	Activity	\$120.90	\$120.90	\$120.90
BAKER MARILYN E	X	10/06/2011	General	\$178.75	\$178.75	\$178.75
BAKER RICHARD W		10/20/2011	General	\$145.00	\$145.00	\$145.00
BAKER WES		10/13/2011	General	\$46.07	\$46.07	\$46.07
BALFOUR YEARBOOKS		10/20/2011	Activity	\$2,496.20	\$2,496.20	\$2,496.20
BALLYHOO SPECIAL TEEZ LLC		10/06/2011 10/13/2011	Activity Activity	\$486.90 \$2,160.00	\$486.90 \$2,160.00	\$2,646.90
BALSA USA		10/06/2011 10/13/2011 10/27/2011	Activity Activity General	\$87.40 \$100.95 \$227.01	\$87.40 \$100.95 \$227.01	\$415.36
BANK ONE TEXAS	X	10/06/2011	General	\$1,715.76	\$1,715.76	\$1,715.76
BARAD BHADRESH	X	10/13/2011	General	\$414.70	\$414.70	\$414.70
BARANOWSKI TERESA G		10/13/2011	General	\$641.00	\$641.00	\$641.00
BARBAR AUSTIN		10/27/2011	General	\$54.00	\$54.00	\$54.00
BARCELONA SPORTING GOODS INC		10/06/2011 10/13/2011 10/20/2011 10/27/2011	Activity General Activity General Activity General	\$1,687.50 \$3,238.50 \$5,960.00 \$599.00 \$325.00 \$13,374.35 \$2,876.33 \$544.25	\$4,926.00 \$6,559.00 \$13,699.35 \$3,420.58	\$28,604.93
BAREFOOT ATHLETICS		10/13/2011 10/27/2011	Activity Activity	\$951.99 \$370.60	\$951.99 \$370.60	\$1,322.59
BARISH W SAM HOUSTON LLC	X	10/06/2011	General	\$2,562.58	\$2,562.58	\$2,562.58
BARKER-CYPRESS M U D		10/13/2011 10/20/2011	General General	\$10,458.85 \$199.15	\$10,458.85 \$199.15	\$10,658.00
BARNES & NOBLE INC		10/06/2011	Activity General	\$710.88 \$864.46		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2011	Grant	\$3,337.42	\$4,912.76	
			Activity	\$1,842.20		
			General	\$197.27	\$2,039.47	
		10/20/2011	Activity	\$93.52		
			General	\$20.76		
			Grant	\$1,501.20	\$1,615.48	
		10/27/2011	Activity	\$1,139.32		
			General	\$468.21		
			Grant	\$12,961.91	\$14,569.44	\$23,137.15
BARNES CARRIE L		10/06/2011	General	\$68.00	\$68.00	
		10/13/2011	General	\$34.00	\$34.00	
		10/20/2011	General	\$34.00	\$34.00	\$136.00
BARNES GABRIELLE		10/06/2011	General	\$102.00	\$102.00	
		10/13/2011	General	\$102.00	\$102.00	
		10/20/2011	General	\$102.00	\$102.00	
		10/27/2011	General	\$102.00	\$102.00	\$408.00
BARNES LAURI		10/13/2011	Grant	\$195.92	\$195.92	\$195.92
BARNHART JANNA B		10/13/2011	Activity	\$46.44		
			General	\$29.98	\$76.42	\$76.42
BARNHART MEAGAN		10/13/2011	Activity	\$69.09	\$69.09	\$69.09
BARR LYNDALL K		10/13/2011	General	\$240.00	\$240.00	
		10/20/2011	General	\$240.00	\$240.00	
		10/27/2011	General	\$120.00	\$120.00	\$600.00
BARRERA CARLA		10/13/2011	Grant	\$41.60	\$41.60	
		10/20/2011	Grant	\$313.20	\$313.20	\$354.80
BARROW RACHAEL L		10/20/2011	General	\$77.00	\$77.00	\$77.00
BARSENAS HECTOR	X	10/13/2011	General	\$187.69	\$187.69	\$187.69
BARSTOW TRACY R		10/06/2011	Activity	\$49.91	\$49.91	\$49.91
BARTHOLOMEW DEBORAH		10/13/2011	Activity	\$79.15	\$79.15	\$79.15
BASIC OFFICE & SCH SUPPLY		10/06/2011	Activity	\$13,547.25		
			General	\$1,922.56		
			Grant	\$209.79	\$15,679.60	
		10/13/2011	Activity	\$7,785.58		
			Bond Funds	\$586.80		
			General	\$867.15		
			Grant	\$712.69	\$9,952.22	
		10/20/2011	Activity	\$1,791.04		
			General	\$4,597.17		
			Grant	\$119.00	\$6,507.21	
		10/27/2011	Activity	\$265.83		
			General	\$1,940.42		
			Grant	\$171.37	\$2,377.62	\$34,516.65
BATISTE VICTOR G		10/13/2011	General	\$89.73	\$89.73	
		10/20/2011	General	\$100.78	\$100.78	
		10/27/2011	General	\$81.92	\$81.92	\$272.43
BATRES-RODRIGUEZ CLAUDIA		10/27/2011	General	\$132.65	\$132.65	\$132.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAUSERMAN BOBBI		10/13/2011	Grant	\$495.00	\$495.00	\$495.00
BAVOUSET MARY		10/13/2011	General	\$106.52	\$106.52	
		10/20/2011	General	\$99.43	\$99.43	\$205.95
BAY BRIDGE ADMINISTRATORS		10/27/2011	Health Insuranc	\$38,955.03	\$38,955.03	\$38,955.03
BAY IBI GROUP ARCHITECTS INC		10/06/2011	Bond Funds	\$179,419.57	\$179,419.57	
		10/20/2011	Bond Funds	\$114,000.00	\$114,000.00	
		10/27/2011	Bond Funds	\$22,621.11	\$22,621.11	\$316,040.68
BCT		10/06/2011	General	\$685.00	\$685.00	\$685.00
BEAN NOVELLA		10/06/2011	General	\$70.00	\$70.00	
		10/20/2011	General	\$70.00	\$70.00	
		10/27/2011	General	\$70.00	\$70.00	\$210.00
BEANE KIM		10/20/2011	Child Nutrition	\$31.05	\$31.05	\$31.05
BEARDEN VICKI F &	X	10/06/2011	General	\$104.55	\$104.55	\$104.55
BEARDMORE JULIE K		10/13/2011	General	\$22.20	\$22.20	\$22.20
BEASON SHANNON		10/13/2011	General	\$54.39	\$54.39	
		10/20/2011	General	\$145.00	\$145.00	\$199.39
BEAUCHAMP JIM		10/06/2011	General	\$195.00	\$195.00	
		10/13/2011	General	\$70.00	\$70.00	\$265.00
BECHI MAYA K		10/20/2011	Activity	\$334.73	\$334.73	\$334.73
BECK & MASTEN PONTIAC/GMC INC		10/20/2011	General	\$471.55	\$471.55	\$471.55
BECK LUANN		10/13/2011	Grant	\$27.75	\$27.75	\$27.75
BEHR HOLLY		10/13/2011	Grant	\$421.80	\$421.80	\$421.80
BEN E KEITH FOODS		10/27/2011	Child Nutrition	\$1,202.32	\$1,202.32	\$1,202.32
BENAVIDES VANESSA		10/06/2011	Grant	\$240.00	\$240.00	
		10/13/2011	Grant	\$120.00	\$120.00	
		10/20/2011	Grant	\$401.60	\$401.60	\$761.60
BENAVIDEZ ISABEL		10/13/2011	Grant	\$104.34	\$104.34	\$104.34
BENIK CORPORATION		10/27/2011	Grant	\$98.50	\$98.50	\$98.50
BENNETT JORDAN		10/13/2011	General	\$97.99	\$97.99	\$97.99
BENNETT JOYCE		10/06/2011	General	\$118.76	\$118.76	
		10/13/2011	General	\$57.39	\$57.39	
		10/20/2011	General	\$4.00	\$4.00	\$180.15
BENNETT TOM		10/20/2011	Activity	\$375.00	\$375.00	\$375.00
BENOIT ADAM		10/20/2011	General	\$69.94	\$69.94	\$69.94
BER		10/20/2011	Activity	\$229.00	\$229.00	\$229.00
BEREK GENE		10/27/2011	General	\$149.71	\$149.71	\$149.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BERENT LOUIS J	X	10/06/2011	General	\$655.44	\$655.44	\$655.44
BERGER TERRELL W & DRUCILA O	X	10/13/2011	General	\$595.04	\$595.04	\$595.04
BERKEL SALES & SERVICE INC		10/13/2011	Child Nutrition	\$271.29	\$271.29	\$271.29
BERKOVSKY JANICE		10/06/2011	General	\$63.61	\$63.61	
		10/13/2011	General	\$98.61	\$98.61	
		10/20/2011	General	\$99.99	\$99.99	\$262.21
BERROCAL NELSON S & LUISA	X	10/06/2011	General	\$357.50	\$357.50	\$357.50
BERRYMAN WEDY L	X	10/13/2011	General	\$706.60	\$706.60	\$706.60
BEST AMY		10/06/2011	General	\$59.99	\$59.99	
		10/13/2011	General	\$51.94	\$51.94	
		10/20/2011	General	\$218.47	\$218.47	
		10/27/2011	General	\$39.00	\$39.00	\$369.40
BEST BAND REPAIR		10/27/2011	General	\$3,839.00	\$3,839.00	\$3,839.00
BESTBLANKS.COM		10/13/2011	Activity	\$743.41	\$743.41	\$743.41
BETE CO INC CHANNING L		10/06/2011	General	\$456.17	\$456.17	
		10/13/2011	Activity	\$934.90		
			General	\$912.34	\$1,847.24	
		10/20/2011	Activity	\$1,641.27		
			General	\$3,193.19	\$4,834.46	\$7,137.87
BETE COMPANY CHANNING		10/27/2011	General	\$433.82	\$433.82	\$433.82
BETTER BAKED FOODS INC		10/13/2011	Child Nutrition	\$20,640.00	\$20,640.00	
		10/27/2011	Child Nutrition	\$18,060.00	\$18,060.00	\$38,700.00
BEYOND PLAY		10/20/2011	Activity	\$206.59	\$206.59	\$206.59
BICE PATRICIA A		10/27/2011	General	\$26.64	\$26.64	\$26.64
BIENEK JASON & ROBYN	X	10/13/2011	General	\$550.00	\$550.00	\$550.00
BIG KAHUNA		10/06/2011	Activity	\$15,391.20	\$15,391.20	\$15,391.20
BILINGUAL DICTIONARIES		10/27/2011	General	\$243.33	\$243.33	\$243.33
BINDERUP DONALD		10/13/2011	General	\$29.75	\$29.75	
		10/20/2011	General	\$59.50	\$59.50	
		10/27/2011	General	\$59.50	\$59.50	\$148.75
BIO CORPORATION		10/13/2011	General	\$1,216.74	\$1,216.74	\$1,216.74
BIONDILLO CHERYL		10/13/2011	Grant	\$46.62	\$46.62	\$46.62
BISHOP MELISSA		10/20/2011	Activity	\$25.27	\$25.27	\$25.27
BLACK CHERYL R		10/20/2011	Grant	\$49.95	\$49.95	\$49.95
BLACK THURMAN		10/13/2011	General	\$260.00	\$260.00	\$260.00
BLACK TROY		10/06/2011	General	\$100.00	\$100.00	
		10/13/2011	General	\$100.00	\$100.00	
		10/20/2011	General	\$50.00	\$50.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2011	General	\$50.00	\$50.00	\$300.00
BLACKSHIRE DOROTHY L	X	10/13/2011	General	\$177.89	\$177.89	\$177.89
BLACKWELL AMY M		10/13/2011	General	\$324.68	\$324.68	\$324.68
BLACKWELL E WINSTON	X	10/13/2011	General	\$522.11	\$522.11	\$522.11
BLAKELY DENNIS		10/06/2011	General	\$59.50	\$59.50	
		10/13/2011	General	\$59.50	\$59.50	
		10/20/2011	General	\$59.50	\$59.50	
		10/27/2011	General	\$59.50	\$59.50	\$238.00
BLICK ART MATERIAL		10/06/2011	Activity	\$938.79		
			Bond Funds	\$48.60	\$987.39	
		10/13/2011	Activity	\$212.07	\$212.07	
		10/20/2011	Activity	\$122.94		
			General	\$291.03	\$413.97	
		10/27/2011	Activity	\$1,174.86		
			General	\$825.90	\$2,000.76	\$3,614.19
BLOMQUIST PAMELA		10/13/2011	Grant	\$27.53	\$27.53	\$27.53
BLOOMFIELDS FLORAL MARKET		10/06/2011	Activity	\$87.50	\$87.50	
		10/20/2011	Activity	\$52.50	\$52.50	\$140.00
BLOOMS THE FLOWER SHOP		10/20/2011	Activity	\$555.00	\$555.00	\$555.00
BLOSSOM BOUQUET FLORIST		10/06/2011	Activity	\$45.00	\$45.00	
		10/20/2011	Activity	\$49.00	\$49.00	\$94.00
BLOWEY DONNA		10/20/2011	General	\$446.22	\$446.22	\$446.22
BLUE BELL CREAMERIES		10/20/2011	Child Nutrition	\$34,664.97	\$34,664.97	\$34,664.97
BLUE DAISY CONSULTING LLC		10/20/2011	Activity	\$11,900.00	\$11,900.00	\$11,900.00
BLUE DORIS		10/06/2011	Child Nutrition	\$21.50	\$21.50	\$21.50
BLUE IRIS FLORIST		10/20/2011	Activity	\$82.00	\$82.00	\$82.00
BLUE MOOSE TEES		10/06/2011	Activity	\$1,350.00	\$1,350.00	
		10/13/2011	Activity	\$6,012.12	\$6,012.12	
		10/20/2011	Activity	\$3,104.90	\$3,104.90	
		10/27/2011	Activity	\$807.05	\$807.05	\$11,274.07
BOCANEGRA ARMANDO JR	X	10/13/2011	General	\$438.84	\$438.84	\$438.84
BOEGER BOB		10/06/2011	Activity	\$150.00		
			Bond Funds	\$6,839.18	\$6,989.18	\$6,989.18
BOGGAN LEEAN	X	10/13/2011	General	\$513.74	\$513.74	\$513.74
BOLDEN MARCUS		10/06/2011	General	\$120.00	\$120.00	
		10/13/2011	General	\$720.00	\$720.00	
		10/20/2011	General	\$330.00	\$330.00	
		10/27/2011	General	\$660.00	\$660.00	\$1,830.00
BOLTON KESHA L		10/13/2011	Grant	\$29.97	\$29.97	\$29.97
BONEHEAD GRAPHICS LLC		10/06/2011	Activity	\$353.20	\$353.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2011	Activity	\$3,237.87	\$3,237.87	
		10/20/2011	Activity	\$2,911.64	\$2,911.64	\$6,502.71
BOOKSOURCE		10/06/2011	Grant	\$603.02	\$603.02	
		10/20/2011	General	\$994.92	\$994.92	
		10/27/2011	General	\$1,245.19	\$1,245.19	\$2,843.13
BOOSEY & HAWKES INC		10/27/2011	General	\$450.00	\$450.00	\$450.00
BOOSTERS INCORPORATED		10/13/2011	Activity	\$375.00	\$375.00	\$375.00
BORDWINE STACEY		10/13/2011	Activity	\$25.00	\$25.00	\$25.00
BORG JOHANNA H		10/13/2011	Grant	\$344.10	\$344.10	\$344.10
BORNE NANCY J		10/13/2011	General	\$3,704.94	\$3,704.94	
		10/20/2011	General	\$2,025.84	\$2,025.84	\$5,730.78
BOROWICZ LECH		10/20/2011	General	\$50.00	\$50.00	\$50.00
BORSKI LAUREN J	X	10/13/2011	General	\$630.94	\$630.94	\$630.94
BOSWORTH OFFICE & TECH		10/06/2011	General	\$79,289.90	\$79,289.90	
		10/27/2011	General	\$67,773.20	\$67,773.20	\$147,063.10
BOULANGER BRUCE A		10/13/2011	General	\$122.93	\$122.93	
		10/20/2011	General	\$90.00	\$90.00	
		10/27/2011	General	\$172.99	\$172.99	\$385.92
BOUND TO STAY BOUND BOOKS INC		10/06/2011	Activity	\$730.50	\$730.50	
		10/20/2011	Activity	\$307.37	\$307.37	\$1,037.87
BOURN LORETTA A		10/06/2011	Activity	\$327.00	\$327.00	
		10/13/2011	Activity	\$37.74	\$37.74	
			General	\$49.95	\$87.69	\$414.69
BOWEN JOHN K	X	10/13/2011	General	\$486.93	\$486.93	\$486.93
BOYD HOPE		10/20/2011	Activity	\$45.25	\$45.25	\$45.25
BOYD JACKIE		10/06/2011	General	\$68.00	\$68.00	
		10/13/2011	General	\$68.00	\$68.00	
		10/20/2011	General	\$102.00	\$102.00	
		10/27/2011	General	\$68.00	\$68.00	\$306.00
BOYKINS AMBER N		10/27/2011	General	\$60.00	\$60.00	\$60.00
BRADFORD CHERYL		10/13/2011	General	\$24.60	\$24.60	\$24.60
BRADFORD VERONICA		10/20/2011	General	\$24.42	\$24.42	\$24.42
BRADLEY BRYAN S		10/27/2011	General	\$135.00	\$135.00	\$135.00
BRAEDEN DYAN		10/06/2011	Activity	\$29.36	\$29.36	\$29.36
BRAGGS ZANE		10/06/2011	General	\$240.00	\$240.00	
		10/13/2011	General	\$120.00	\$120.00	
		10/20/2011	General	\$135.00	\$135.00	\$495.00
BRAINPOP LLC		10/13/2011	Activity	\$2,992.50	\$2,992.50	\$2,992.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAKE CYNTHIA C	X	10/06/2011	General	\$490.04	\$490.04	\$490.04
BRAMMER'S ATHLETIC WEARHOUSE		10/06/2011	Activity	\$1,923.00	\$1,923.00	
		10/20/2011	Activity	\$398.50	\$398.50	\$2,321.50
BRANCH AHMAD		10/20/2011	General	\$50.00	\$50.00	\$50.00
BRANCH JOHN		10/13/2011	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BRANDENBERGER JUSTIN		10/06/2011	General	\$30.92	\$30.92	\$30.92
BRASS BUZZER THE		10/20/2011	Activity	\$654.60	\$654.60	\$654.60
BRASS THIMBLE		10/27/2011	Activity	\$1,053.00	\$1,053.00	\$1,053.00
BRASWELL STEVE		10/06/2011	General	\$100.00	\$100.00	
		10/27/2011	General	\$100.00	\$100.00	\$200.00
BRAULT AUTO PAINT AND SUPPLY		10/20/2011	General	\$375.87	\$375.87	\$375.87
BRAUN BEEF CO		10/06/2011	Child Nutrition	\$12,470.50	\$12,470.50	
		10/13/2011	Child Nutrition	\$4,243.20	\$4,243.20	
		10/20/2011	Child Nutrition	\$3,505.80	\$3,505.80	
		10/27/2011	Child Nutrition	\$4,000.80	\$4,000.80	\$24,220.30
BRAWNER PAPER CO INC		10/20/2011	General	\$35,731.80	\$35,731.80	\$35,731.80
BREED FAMILY PARTNERSHIP	X	10/06/2011	General	\$601.17	\$601.17	\$601.17
BREEN'S FLORIST		10/13/2011	Activity	\$95.90	\$95.90	\$95.90
BRENNER JUDY		10/14/2011	Activity	\$200.00	\$200.00	\$200.00
BREWER BRIAN		10/20/2011	General	\$57.86	\$57.86	\$57.86
BRIARCREST VETERINARY CLINIC		10/20/2011	General	\$200.00	\$200.00	
		10/27/2011	General	\$116.47	\$116.47	\$316.47
BRIDGES MICHIEL J	X	10/13/2011	General	\$901.02	\$901.02	\$901.02
BRIGGS EQUIPMENT		10/06/2011	Child Nutrition	\$659.61	\$659.61	\$659.61
BRIGGS TIMOTHY		10/20/2011	Grant	\$22.20	\$22.20	\$22.20
BRISTER CHRISTOPHER		10/27/2011	General	\$175.00	\$175.00	\$175.00
BRITTEN JOSEPH V		10/27/2011	General	\$40.00	\$40.00	\$40.00
BROCATO ELIZABETH		10/06/2011	General	\$26.99	\$26.99	\$26.99
BROCK SHEENA		10/20/2011	Grant	\$1.67	\$1.67	\$1.67
BROOKLYN PUBLISHERS LLC		10/06/2011	General	\$305.75	\$305.75	\$305.75
BROOKS & SPARKS INC		10/27/2011	Activity	\$1,800.00	\$1,800.00	\$1,800.00
BROOKS DUPLICATOR CO		10/06/2011	Activity	\$133.92	\$133.92	
		10/13/2011	Activity	\$93.95	\$93.95	
		10/20/2011	Activity	\$7,227.70	\$7,227.70	\$7,455.57
BROOKSIDE EQUIPMENT SALES INC		10/13/2011	General	\$37.92	\$37.92	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2011	General	\$4,211.04	\$4,211.04	\$4,248.96
BROUSSARD NATHANIEL		10/13/2011	General	\$218.67	\$218.67	\$218.67
BROWN CAROL	X	10/06/2011	General	\$309.33	\$309.33	\$309.33
BROWN CHRISTOPHER		10/20/2011	Activity	\$10.00	\$10.00	\$10.00
BROWN EDDIE		10/20/2011	General	\$120.00	\$120.00	
		10/27/2011	General	\$120.00	\$120.00	\$240.00
BROWN LANSING C		10/27/2011	General	\$62.78	\$62.78	\$62.78
BROWN PAUL K & BETH C	X	10/06/2011	General	\$519.65	\$519.65	\$519.65
BROWNING JENNY		10/20/2011	Activity General	\$392.17 \$80.20	\$472.37	\$472.37
BRUDER CHRISTOPHER H	X	10/13/2011	General	\$701.17	\$701.17	\$701.17
BRUNER KRISTIN R		10/06/2011	Grant	\$311.90	\$311.90	\$311.90
BRUNSWICK PRESS INC		10/06/2011	General	\$684.00	\$684.00	\$684.00
BRYAN LES		10/27/2011	General	\$233.54	\$233.54	\$233.54
BUBELA SHELIA B		10/20/2011	Grant	\$9.99	\$9.99	\$9.99
BUCKEYE CLEANING CENTER		10/06/2011	General	\$61,308.80	\$61,308.80	
		10/13/2011	Child Nutrition General	\$13,025.84 \$170.10	\$13,195.94	\$74,504.74
BUD GRIFFIN & ASSOCIATES INC		10/06/2011	General	\$856.00	\$856.00	\$856.00
BUDGET TRUCK RENTAL		10/27/2011	General	\$2,878.50	\$2,878.50	\$2,878.50
BUENTELLO CLAUDIA		10/06/2011	Grant	\$140.00	\$140.00	
		10/13/2011	Grant	\$120.00	\$120.00	
		10/20/2011	Grant	\$179.80	\$179.80	\$439.80
BUENTELLO DERLY		10/13/2011	General	\$92.69	\$92.69	\$92.69
BUIE EMORY		10/13/2011	General	\$148.97	\$148.97	
		10/20/2011	General	\$140.00	\$140.00	
		10/27/2011	General	\$74.48	\$74.48	\$363.45
BUILDERS PRODUCTS INC		10/20/2011	General	\$112.94	\$112.94	
		10/27/2011	General	\$116.40	\$116.40	\$229.34
BULL MICA R		10/13/2011	General	\$49.95	\$49.95	\$49.95
BULL SHIRTS		10/13/2011	Activity	\$2,313.44	\$2,313.44	
		10/27/2011	Activity	\$463.50	\$463.50	\$2,776.94
BULLSHIRTS		10/06/2011	Activity	\$1,624.50	\$1,624.50	\$1,624.50
BURCIAGA JAIME O & ANGELA R	X	10/13/2011	General	\$819.75	\$819.75	\$819.75
BUREAU FOR CHILD SUPPORT ENFORCE		10/14/2011	General	\$155.99	\$155.99	
		10/31/2011	General	\$175.15	\$175.15	\$331.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BURKHALTER HOWARD		10/06/2011	General	\$52.73	\$52.73	
		10/20/2011	General	\$55.12	\$55.12	\$107.85
BURKHALTER III JAMES E		10/06/2011	General	\$105.00	\$105.00	\$105.00
BURLANE INC		10/13/2011	Activity	\$383.14	\$383.14	\$383.14
BURMAX		10/06/2011	Activity	\$4,214.03	\$4,214.03	
		10/13/2011	General	\$1,415.75	\$1,415.75	
		10/20/2011	Activity	\$6,406.04		
			General	\$1,993.31	\$8,399.35	\$14,029.13
BURNHAM VANCE		10/27/2011	General	\$125.00	\$125.00	\$125.00
BURNS PUMP SERV INC		10/20/2011	General	\$351.00	\$351.00	\$351.00
BURNS TARA		10/13/2011	Grant	\$124.32	\$124.32	\$124.32
BURRELL DUANE		10/06/2011	General	\$390.00	\$390.00	
		10/13/2011	General	\$645.00	\$645.00	
		10/20/2011	General	\$120.00	\$120.00	
		10/27/2011	General	\$270.00	\$270.00	\$1,425.00
BURRER AMY		10/27/2011	Activity	\$81.81	\$81.81	\$81.81
BURSON UMEKA		10/06/2011	General	\$120.00	\$120.00	
		10/20/2011	General	\$360.00	\$360.00	\$480.00
BUS PARTS WAREHOUSE		10/20/2011	General	\$312.88	\$312.88	\$312.88
BUTLER BUSINESS PRODUCTS		10/06/2011	Activity	\$435.96		
			General	\$515.66	\$951.62	
		10/13/2011	Child Nutrition	\$2,073.93		
			General	\$175.43		
			Grant	\$269.70	\$2,519.06	
		10/20/2011	General	\$338.84	\$338.84	
		10/27/2011	Child Nutrition	\$2,016.28		
			General	\$774.10	\$2,790.38	\$6,599.90
BUTLER KARA K		10/27/2011	General	\$72.00	\$72.00	\$72.00
BUTLER QUINLANE		10/13/2011	General	\$173.75	\$173.75	
		10/27/2011	General	\$147.30	\$147.30	\$321.05
BUTT ANITA		10/13/2011	Activity	\$500.00	\$500.00	\$500.00
BWI-SCHULENBURG INC		10/13/2011	General	\$95.00	\$95.00	
		10/20/2011	General	\$320.00	\$320.00	\$415.00
C & E SPECIALTIES		10/20/2011	General	\$1,429.40	\$1,429.40	\$1,429.40
C E KING HS AFJROTC		10/20/2011	General	\$420.00	\$420.00	
		10/27/2011	Activity	\$360.00		
			General	\$420.00	\$780.00	\$1,200.00
C T G INC		10/27/2011	General	\$12.00	\$12.00	\$12.00
CAESAR BYRON C	X	10/06/2011	General	\$276.23	\$276.23	\$276.23
CALDWELL JANIE R	X	10/13/2011	General	\$1,187.30	\$1,187.30	\$1,187.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALHOUN SARAH M		10/06/2011	Activity	\$54.73	\$54.73	\$54.73
CALICO INDUSTRIES		10/06/2011	Child Nutrition	\$1,802.88	\$1,802.88	
		10/13/2011	Child Nutrition	\$3,235.68	\$3,235.68	
		10/27/2011	Child Nutrition	\$1,121.76	\$1,121.76	\$6,160.32
CALIFORNIA KEYBOARDS		10/20/2011	Bond Funds	\$3,222.80	\$3,222.80	\$3,222.80
CALL ONE INC		10/13/2011	General	\$3,052.80	\$3,052.80	\$3,052.80
CALLAHAN GAYLE V		10/13/2011	General	\$159.84	\$159.84	\$159.84
CALVERT EMILY D		10/13/2011	Grant	\$210.90	\$210.90	\$210.90
CALVERT PAM		10/13/2011	Activity	\$800.00	\$800.00	\$800.00
CAMARILLO LUIS A		10/20/2011	General	\$100.07	\$100.07	\$100.07
CAMBIUM LEARNING		10/06/2011	Grant	\$10,000.00	\$10,000.00	\$10,000.00
CAMELBACK DISPLAYS INC		10/27/2011	Grant	\$671.25	\$671.25	\$671.25
CAMERA CO-OP		10/06/2011	Activity	\$402.48	\$402.48	\$402.48
CAMERA REPAIR SERVICE CENTER		10/13/2011	Activity	\$306.00	\$306.00	\$306.00
CAMERON RAQUEL		10/06/2011	Grant	\$40.00	\$40.00	
		10/13/2011	Grant	\$211.60	\$211.60	
		10/20/2011	Grant	\$255.00	\$255.00	\$506.60
CAMPBELL FOOD SERVICES CO		10/06/2011	Child Nutrition	\$10,713.00	\$10,713.00	
		10/13/2011	Child Nutrition	\$12,129.00	\$12,129.00	\$22,842.00
CAMPBELL JOSEPH D		10/13/2011	General	\$98.88	\$98.88	
		10/20/2011	General	\$90.32	\$90.32	
		10/27/2011	General	\$105.54	\$105.54	\$294.74
CAMPION VICTORIA M		10/13/2011	General	\$33.30	\$33.30	\$33.30
CAMPOS MICHELLE D		10/13/2011	Grant	\$85.47	\$85.47	\$85.47
CAMPUS IMPRESSIONS USA LP		10/13/2011	Activity	\$100.00	\$100.00	\$100.00
CANADY MARY ANN		10/13/2011	Activity	\$15.00	\$15.00	\$15.00
CANDELARI'S PIZZERIA		10/13/2011	Activity	\$292.00	\$292.00	\$292.00
CANESTARO DARBY MONICA		10/20/2011	Activity	\$72.99	\$72.99	\$72.99
CANNON JIM		10/20/2011	General	\$480.00	\$480.00	\$480.00
CANNON JR RUDOLPH FELTON	X	10/13/2011	General	\$306.12	\$306.12	\$306.12
CANTU ADRIANA		10/13/2011	Grant	\$180.93	\$180.93	\$180.93
CANTU ODILIA		10/06/2011	Grant	\$26.60	\$26.60	
		10/20/2011	Grant	\$51.60	\$51.60	\$78.20
CANYON ROSE CLEANERS		10/13/2011	Activity	\$1,178.96	\$1,178.96	\$1,178.96
CAPITAL MICROSCOPE SERVICES INC		10/13/2011	General	\$826.00	\$826.00	\$826.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAPP INC		10/13/2011	General	\$1,023.10	\$1,023.10	\$1,439.98
		10/27/2011	General	\$416.88	\$416.88	
CAPSTONE		10/06/2011	General	\$17,459.00	\$17,459.00	\$32,631.50
		10/27/2011	Activity	\$8,087.58		
			General	\$7,084.92	\$15,172.50	
CAREER CRUSING		10/20/2011	General	\$450.00	\$450.00	\$450.00
CAREERSAFE ONLINE		10/06/2011	Activity	\$996.00		\$3,300.00
			General	\$300.00	\$1,296.00	
		10/13/2011	Activity	\$256.00		
			General	\$878.00	\$1,134.00	
		10/20/2011	Activity	\$344.00		
		General	\$526.00	\$870.00		
CARINOS ITALIAN GRILL		10/13/2011	Activity	\$79.95	\$79.95	\$79.95
CARL'S BAR-B-QUE		10/06/2011	Activity	\$487.50	\$487.50	\$4,306.75
		10/13/2011	Activity	\$629.00		
			General	\$902.25	\$1,531.25	
		10/27/2011	Activity	\$2,288.00	\$2,288.00	
CAROLINA BIOLOGICAL SUPPLY		10/06/2011	Bond Funds	\$54.72	\$54.72	\$119.28
		10/27/2011	General	\$64.56	\$64.56	
CAROSELLA FRANK		10/06/2011	General	\$135.00	\$135.00	\$135.00
CARPENTER JOY		10/20/2011	General	\$2.78	\$2.78	\$2.78
CARPENTER MAYBELLINE		10/27/2011	Activity	\$88.90	\$88.90	\$88.90
CARPENTER SHEA S	X	10/13/2011	General	\$477.79	\$477.79	\$477.79
CARQUEST AUTO PARTS		10/06/2011	Activity	\$331.99	\$331.99	\$622.08
		10/13/2011	Activity	\$180.83		
			General	\$43.01	\$223.84	
		10/20/2011	Activity	\$66.25	\$66.25	
CARQUEST STORE #5447		10/13/2011	Activity	\$27.05	\$27.05	\$385.29
		10/20/2011	Activity	\$358.24	\$358.24	
CARRIER CORPORATION		10/13/2011	General	\$823.00	\$823.00	\$823.00
CARRIER ENTERPRISE LLC SC		10/13/2011	General	\$602.79	\$602.79	\$602.79
CARRINGTON MORTGAGE	X	10/13/2011	General	\$8,569.56	\$8,569.56	\$8,569.56
CARROLL JOETTA		10/20/2011	General	\$34.99	\$34.99	\$34.99
CARSON NORESSA LEA		10/20/2011	Grant	\$372.41	\$372.41	\$372.41
CARTAGENA FRANKLIN R		10/06/2011	General	\$80.00	\$80.00	\$80.00
CARTER DELANA		10/06/2011	Activity	\$174.55	\$174.55	\$174.55
CARTER ROSHAD		10/13/2011	General	\$240.00	\$240.00	\$480.00
		10/20/2011	General	\$120.00	\$120.00	
		10/27/2011	General	\$120.00	\$120.00	
CASAS RITA A		10/27/2011	Grant	\$72.71	\$72.71	\$72.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASILLAS CINDY L		10/13/2011	Activity	\$369.00	\$369.00	\$369.00
CASSINELLI KATHY M	X	10/13/2011	General	\$724.34	\$724.34	\$724.34
CASTILLO SARA		10/06/2011	Activity	\$9.00	\$9.00	\$9.00
CASTRO ELIZABETH		10/06/2011	General	\$74.00	\$74.00	\$74.00
CASTRO MOIRA		10/13/2011	General	\$91.02	\$91.02	\$91.02
CATALANO GREGG		10/20/2011	General	\$350.00	\$350.00	\$350.00
CATES JILLIAN C		10/13/2011	Activity	\$49.21	\$49.21	\$49.21
CAVANNA USA		10/27/2011	Child Nutrition	\$653.99	\$653.99	\$653.99
CAVAZOS SONIA L	X	10/13/2011	General	\$602.55	\$602.55	\$602.55
CAWTHON WILLIAM C & MARGARET T	X	10/13/2011	General	\$968.97	\$968.97	\$968.97
CCK OUTFITTERS		10/06/2011	Activity	\$711.95	\$711.95	\$711.95
CDW GOVERNMENT INC		10/06/2011	Activity	\$172.22		
			Bond Funds	\$5,711.95	\$5,884.17	
		10/13/2011	Bond Funds	\$449.75	\$449.75	
		10/20/2011	Bond Funds	\$3,560.60	\$3,560.60	
		10/27/2011	Bond Funds	\$9,616.20	\$9,616.20	\$19,510.72
CEFARATTI JOHN		10/06/2011	General	\$155.00	\$155.00	\$155.00
CENGAGE LEARNING		10/27/2011	General	\$4.10		
			Grant	\$76.27	\$80.37	\$80.37
CENTER FOR LEARNING THE		10/06/2011	Grant	\$236.99	\$236.99	\$236.99
CENTER POINT ENERGY		10/20/2011	General	\$17,703.13	\$17,703.13	\$17,703.13
CENTERPOINT ENERGY		10/20/2011	Child Nutrition	\$8,090.56	\$8,090.56	\$8,090.56
CENTRAL BUSINESS PRINTING & SIGNS		10/13/2011	General	\$157.50	\$157.50	\$157.50
CENTRAL RESTAURANT PRODUCTS		10/06/2011	Child Nutrition	\$356.84	\$356.84	\$356.84
CENTURY AIR COND SUPPLY INC		10/20/2011	General	\$12.81	\$12.81	\$12.81
CEO MANUFACTURERS		10/06/2011	Activity	\$3,022.50	\$3,022.50	
		10/13/2011	Activity	\$10,275.20	\$10,275.20	
		10/27/2011	Activity	\$13,647.25		
			General	\$250.00	\$13,897.25	\$27,194.95
CERAMIC STORE OF HOUSTON L L C		10/06/2011	Activity	\$1,294.93	\$1,294.93	
		10/13/2011	Activity	\$1,545.26		
			General	\$561.45	\$2,106.71	
		10/27/2011	Activity	\$621.46	\$621.46	\$4,023.10
CERRILLO ANTONIO		10/20/2011	Grant	\$115.00	\$115.00	\$115.00
CERRILLO EMMA P		10/06/2011	Grant	\$45.00	\$45.00	
		10/13/2011	Grant	\$49.00	\$49.00	\$94.00
CERTIFIED LABORATORIES		10/06/2011	General	\$5,469.48	\$5,469.48	\$5,469.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CERTIPORT		10/20/2011	General	\$568.90	\$568.90	\$568.90
CERVENKA SCOTT		10/06/2011	General	\$390.00	\$390.00	
		10/13/2011	General	\$495.00	\$495.00	
		10/20/2011	General	\$435.00	\$435.00	
		10/27/2011	General	\$480.00	\$480.00	\$1,800.00
CEYNAR MELANIE G		10/13/2011	Grant	\$109.89	\$109.89	\$109.89
CFISD LIVESTOCK SHOW ASSN		10/27/2011	Activity	\$150.00	\$150.00	\$150.00
CHALKS TRUCK PARTS INCORPORATE		10/13/2011	General	\$559.75	\$559.75	\$559.75
CHALLENGE OFFICE PRODUCTS INC		10/27/2011	General	\$286.20	\$286.20	\$286.20
CHAMBERS KIMBERLY		10/06/2011	Activity	\$60.99	\$60.99	\$60.99
CHAMPION CONCESSIONS LLC		10/27/2011	Activity	\$1,146.00	\$1,146.00	\$1,146.00
CHAMPION FASTENER/IND SLY INC		10/13/2011	General	\$20.94	\$20.94	\$20.94
CHAMPIONS CHOICE INC		10/20/2011	Activity	\$1,381.00	\$1,381.00	\$1,381.00
CHANA AMARPAL SINGH	X	10/13/2011	General	\$1,777.15	\$1,777.15	\$1,777.15
CHANDLER PAUL W		10/20/2011	General	\$53.70	\$53.70	\$53.70
CHANG SYLAN	X	10/13/2011	General	\$692.21	\$692.21	\$692.21
CHANGER REPAIR SERVICE INC		10/13/2011	General	\$93.70	\$93.70	\$93.70
CHAPMAN RANDY		10/13/2011	General	\$164.57	\$164.57	
		10/27/2011	General	\$133.95	\$133.95	\$298.52
CHAPPELL RIDGE NEIGHBORHOOD ASSOCIA	X	10/13/2011	General	\$38.45	\$38.45	\$38.45
CHARTHOUSE LEARNING		10/27/2011	Grant	\$912.42	\$912.42	\$912.42
CHASE MICHAEL RICK		10/27/2011	General	\$95.00	\$95.00	\$95.00
CHAU VI	X	10/13/2011	General	\$661.07	\$661.07	\$661.07
CHAUVIN LAUREN		10/27/2011	Activity	\$538.00	\$538.00	\$538.00
CHAYA MELANIE B		10/20/2011	Grant	\$25.53	\$25.53	\$25.53
CHEATHAM ALLISON		10/20/2011	General	\$117.49	\$117.49	\$117.49
CHEEMA JATINDER K ET AL	X	10/06/2011	General	\$390.16	\$390.16	\$390.16
CHEER STORE	X	10/13/2011	General	\$83.04	\$83.04	\$83.04
CHERRYDALE FUNDRAISING LLC		10/13/2011	Activity	\$42,689.62	\$42,689.62	
		10/20/2011	Activity	\$18,639.30	\$18,639.30	
		10/27/2011	Activity	\$65,588.09	\$65,588.09	\$126,917.01
CHICAGO MEAT GROUP INC		10/13/2011	Child Nutrition	\$10,633.50	\$10,633.50	\$10,633.50
CHICK FIL A		10/06/2011	Activity	\$33.48	\$33.48	\$33.48
CHICK FIL A INC	X	10/06/2011	General	\$3,031.56	\$3,031.56	\$3,031.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICK-FIL- A INC	X	10/06/2011	General	\$1,350.63	\$1,350.63	\$1,350.63
CHICK-FIL-A		10/27/2011	Activity	\$131.75	\$131.75	\$131.75
CHICK-FIL-A @ CY-FAIR		10/13/2011	Activity	\$655.65	\$655.65	\$655.65
CHICKASAW DISTRIBUTORS	X	10/06/2011	General	\$2,789.18	\$2,789.18	\$2,789.18
CHILDREN AT RISK		10/06/2011	Grant	\$70.00	\$70.00	\$70.00
CHILDRESS KIMBERLY S		10/13/2011	Activity	\$32.00	\$32.00	\$32.00
CHILDSWORK/CHILDDPLAY		10/27/2011	Activity	\$104.17	\$104.17	\$104.17
CHIN MARCARA	X	10/13/2011	General	\$594.59	\$594.59	\$594.59
CHONG CHONG Y & YUN J	X	10/13/2011	General	\$357.50	\$357.50	\$357.50
CHRISTOFF AMY B		10/13/2011	Grant	\$142.08	\$142.08	\$142.08
CHRYSLER KOPPIN		10/13/2011	Child Nutrition	\$186.52	\$186.52	\$186.52
CHURCHFIELD TRADING		10/27/2011	Child Nutrition	\$9,023.00	\$9,023.00	\$9,023.00
CHUWA RUBY L	X	10/13/2011	General	\$168.27	\$168.27	\$168.27
CHUYS 290		10/06/2011	Activity	\$96.27	\$96.27	\$96.27
CIRCLE SAW SHOP OF HOUSTON INC		10/13/2011	General	\$58.16	\$58.16	
		10/20/2011	General	\$1,185.18	\$1,185.18	
		10/27/2011	General	\$6,695.38	\$6,695.38	\$7,938.72
CISNEROS DIANA		10/13/2011	Grant	\$224.22	\$224.22	\$224.22
CITIMORTGAGE	X	10/13/2011	General	\$3,764.24	\$3,764.24	\$3,764.24
CITY GIRL DESIGNS		10/06/2011	Activity	\$3,672.75	\$3,672.75	
		10/13/2011	Activity	\$6,184.50	\$6,184.50	
		10/20/2011	Activity	\$2,300.00	\$2,300.00	
		10/27/2011	Activity	\$1,500.00	\$1,500.00	\$13,657.25
CITY OF HOUSTON		10/06/2011	Child Nutrition	\$220.00		
			General	\$2,149.91	\$2,369.91	
		10/27/2011	General	\$977.25	\$977.25	\$3,347.16
CITY OF JERSEY VILLAGE		10/20/2011	General	\$17,139.22	\$17,139.22	\$17,139.22
CITY SUPPLY CO INC		10/06/2011	General	\$1,723.20	\$1,723.20	
		10/27/2011	General	\$1,341.00	\$1,341.00	\$3,064.20
CIVVIE THREADS		10/27/2011	Activity	\$268.13	\$268.13	\$268.13
CLAMPITT PAPER COMPANY		10/27/2011	General	\$103.04	\$103.04	\$103.04
CLARK BRENDA J		10/27/2011	General	\$31.00	\$31.00	\$31.00
CLARK DORIE E		10/27/2011	General	\$32.00	\$32.00	\$32.00
CLARK WILLIE N		10/13/2011	General	\$61.00	\$61.00	\$61.00
CLASSROOM SUPPLYMART		10/13/2011	Activity	\$210.00	\$210.00	\$210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAUS LEONARD & SYLVIA	X	10/06/2011	General	\$963.12	\$963.12	\$963.12
CLAWSON DOUGLAS		10/06/2011	General	\$120.00	\$120.00	
		10/13/2011	General	\$240.00	\$240.00	
		10/20/2011	General	\$240.00	\$240.00	
		10/27/2011	General	\$270.00	\$270.00	\$870.00
CLAY EWELL EDUCATIONAL SERVICES		10/06/2011	Activity	\$50.00	\$50.00	
		10/13/2011	Activity	\$270.00	\$270.00	\$320.00
CLAYTON JANIE		10/27/2011	Activity	\$100.00	\$100.00	\$100.00
CLEANING PALACE CLEANERS THE		10/27/2011	General	\$847.00	\$847.00	\$847.00
CLEAR GLASS MOBILE SERVICE		10/27/2011	General	\$2,242.96	\$2,242.96	\$2,242.96
CLEARWATER DISC GOLF STORE		10/06/2011	General	\$119.40	\$119.40	\$119.40
CLEMENT COMMUNICATIONS		10/06/2011	General	\$36.02	\$36.02	\$36.02
CLIFTON PATRICIA A		10/13/2011	Grant	\$351.87	\$351.87	\$351.87
CMD LEARNING LLC		10/27/2011	Activity	\$34.95	\$34.95	\$34.95
CMI EDUCATION		10/27/2011	General	\$199.99	\$199.99	\$199.99
CMS COMMUNICATIONS INC	X	10/06/2011	General	\$1,330.50	\$1,330.50	\$1,330.50
COACH AMERICA HOUSTON DIVISION		10/20/2011	Activity	\$4,310.25	\$4,310.25	\$4,310.25
COBAUGH BARBARA		10/13/2011	General	\$175.94	\$175.94	
		10/20/2011	General	\$66.90	\$66.90	\$242.84
COBB CATHERINE		10/13/2011	Child Nutrition	\$82.00	\$82.00	\$82.00
COBURN'S WHOLESALE DISTRIBUTORS		10/06/2011	General	\$3,945.30	\$3,945.30	
		10/13/2011	General	\$3,797.35	\$3,797.35	
		10/20/2011	General	\$2,167.59	\$2,167.59	
		10/27/2011	General	\$1,050.07	\$1,050.07	\$10,960.31
COCA-COLA REFRESHMENTS USA INC		10/06/2011	Activity	\$2,357.35		
			Child Nutrition	\$1,774.00		
			General	\$9,827.75	\$13,959.10	
		10/13/2011	Activity	\$7,325.65		
			General	\$4,732.67	\$12,058.32	
		10/20/2011	Activity	\$2,235.15		
			Child Nutrition	\$3,430.00		
			General	\$3,118.35	\$8,783.50	
		10/27/2011	Activity	\$2,362.70		
			Child Nutrition	\$2,758.00		
			General	\$6,630.63	\$11,751.33	\$46,552.25
COHEN SAMUEL T ET AL	X	10/06/2011	General	\$1,302.76	\$1,302.76	\$1,302.76
COLE DEIDRE L		10/13/2011	General	\$61.05	\$61.05	\$61.05
COLE TAMIKA		10/06/2011	General	\$16.00	\$16.00	
		10/13/2011	General	\$25.00	\$25.00	\$41.00
COLE WG SAM HOUSTON TX DST	X	10/06/2011	General	\$8,324.89	\$8,324.89	\$8,324.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLEMAN GAYE		10/13/2011	Activity General	\$323.61 \$80.69	\$404.30	\$404.30
COLEMAN JACKIE		10/20/2011	General	\$59.50	\$59.50	\$59.50
COLEMAN RENITA		10/06/2011	General	\$120.00	\$120.00	\$120.00
COLEMAN RODNEY		10/20/2011 10/27/2011	Activity Activity	\$75.00 \$161.50	\$75.00 \$161.50	\$236.50
COLEMAN STEPHANIE L		10/13/2011	General	\$112.11	\$112.11	\$112.11
COLLEGE BOARD SWRO THE		10/13/2011	Grant	\$355.00	\$355.00	\$355.00
COLLINS SHARON		10/13/2011	General	\$364.64	\$364.64	\$364.64
COLONIAL LIFE		10/27/2011	Health Insuranc	\$156,415.79	\$156,415.79	\$156,415.79
COLWELL KIMBERLY R	X	10/13/2011	General	\$681.44	\$681.44	\$681.44
COMBS RANDY		10/20/2011	General	\$113.30	\$113.30	\$113.30
COMBS TAMI R		10/13/2011	Activity	\$350.00	\$350.00	\$350.00
COMCAST		10/13/2011 10/20/2011	General General	\$46.73 \$308.42	\$46.73 \$308.42	\$355.15
COMEAX FRANCIS T		10/20/2011	General	\$198.62	\$198.62	\$198.62
COMEDYSPORTZ HOUSTON		10/06/2011	Activity	\$1,897.00	\$1,897.00	\$1,897.00
COMMAND COMMUNICATIONS		10/06/2011	General	\$319.45	\$319.45	\$319.45
COMMUNITY HEALTH CHARITIES OF TEXAS		10/14/2011 10/31/2011	General General	\$92.00 \$92.00	\$92.00 \$92.00	\$184.00
COMPEAN RODOLFO & RAQUEL M	X	10/06/2011	General	\$371.80	\$371.80	\$371.80
CONAGRA FOODS PACKAGED FOODS CO		10/13/2011	Child Nutrition	\$10,140.00	\$10,140.00	\$10,140.00
CONCEPCION LETICIA	X	10/13/2011	General	\$308.85	\$308.85	\$308.85
CONCHA CARLO		10/06/2011 10/13/2011 10/20/2011	Grant Grant Grant	\$198.20 \$90.00 \$164.80	\$198.20 \$90.00 \$164.80	\$453.00
CONDE WILLIAM		10/06/2011 10/27/2011	General General	\$155.00 \$105.00	\$155.00 \$105.00	\$260.00
CONLIN JACQUELINE A		10/13/2011	Grant	\$368.52	\$368.52	\$368.52
CONNER DEBORAH		10/27/2011	Activity	\$71.45	\$71.45	\$71.45
CONQUEST SOUND COMPANY		10/20/2011	General	\$43.59	\$43.59	\$43.59
CONRAD JANETTE		10/06/2011	General	\$5.00	\$5.00	\$5.00
CONROE WELDING SUPPLY INC		10/13/2011 10/20/2011 10/27/2011	General Activity General General	\$138.13 \$16.00 \$526.18 \$260.49	\$138.13 \$16.00 \$542.18 \$260.49	\$940.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONSOLIDATED MILLS		10/20/2011	Child Nutrition	\$5,715.00	\$5,715.00	\$5,715.00
CONTEMPORARY SERVICES CORP		10/13/2011	General	\$9,333.62	\$9,333.62	\$9,333.62
CONTINENTAL BATTERY		10/13/2011	General	\$1,082.80	\$1,082.80	\$1,082.80
COOK CEDRIC		10/27/2011	General	\$120.00	\$120.00	\$120.00
COOK JAMES		10/13/2011	General	\$96.34	\$96.34	\$96.34
COOK PAUL		10/20/2011	Activity	\$20.00	\$20.00	\$20.00
COOK REBECCA D		10/13/2011	General	\$50.51	\$50.51	\$50.51
COOK-SMITH PAT		10/13/2011	Activity	\$260.00		
			General	\$60.00	\$320.00	
		10/20/2011	General	\$240.00	\$240.00	\$560.00
COOKIE ASSOCIATES LTD		10/13/2011	Activity	\$60.00	\$60.00	
		10/27/2011	Activity	\$160.00	\$160.00	\$220.00
COOLEY JAMES		10/06/2011	General	\$375.00	\$375.00	
		10/13/2011	General	\$120.00	\$120.00	
		10/20/2011	General	\$390.00	\$390.00	
		10/27/2011	General	\$120.00	\$120.00	\$1,005.00
COONEY THOMAS F & CATHY I	X	10/06/2011	General	\$28.83	\$28.83	\$28.83
COOPER GLORIA		10/13/2011	General	\$45.98	\$45.98	\$45.98
COPELAND LISA		10/20/2011	Activity	\$24.00	\$24.00	\$24.00
COPERUDE RYAN		10/06/2011	General	\$96.80	\$96.80	
		10/20/2011	General	\$212.19	\$212.19	
		10/27/2011	General	\$97.20	\$97.20	\$406.19
CORBELLO HOPE		10/27/2011	Activity	\$1,190.00	\$1,190.00	\$1,190.00
CORBI'S WHOLESALE PIZZA INC JOE		10/20/2011	Activity	\$52.50	\$52.50	\$52.50
CORELOGIC	X	10/13/2011	General	\$1,471.63	\$1,471.63	\$1,471.63
CORKEN KEVIN R		10/13/2011	Activity	\$207.23	\$207.23	\$207.23
CORMAN MICHAEL L		10/13/2011	General	\$75.48	\$75.48	\$75.48
CORMIER JOSEPH T		10/13/2011	General	\$120.00	\$120.00	
		10/20/2011	General	\$120.00	\$120.00	
		10/27/2011	General	\$120.00	\$120.00	\$360.00
CORONADO ALMA D		10/27/2011	General	\$19.43	\$19.43	\$19.43
CORTES LICET		10/06/2011	Activity	\$16.95	\$16.95	\$16.95
CORTEZ MICHELLE	X	10/13/2011	General	\$354.97	\$354.97	\$354.97
CORTINAS FERNANDO A	X	10/13/2011	General	\$276.59	\$276.59	\$276.59
COSTUMER THE		10/27/2011	Activity	\$482.09	\$482.09	\$482.09
COTTON JEFFREY W		10/06/2011	General	\$300.00	\$300.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2011	General	\$405.00	\$405.00	
		10/20/2011	General	\$270.00	\$270.00	
		10/27/2011	General	\$150.00	\$150.00	\$1,125.00
COULTER THOMAS		10/20/2011	General	\$54.00	\$54.00	\$54.00
COVEY COLLEEN		10/06/2011	Grant	\$23.87	\$23.87	
		10/20/2011	Grant	\$85.47	\$85.47	\$109.34
COWIE DEBBIE		10/13/2011	Grant	\$92.69	\$92.69	\$92.69
COX HUNTER		10/20/2011	General	\$40.00	\$40.00	\$40.00
CPI		10/06/2011	General	\$250.00	\$250.00	\$250.00
CRAGER KENNETH JR		10/13/2011	Grant	\$255.30	\$255.30	\$255.30
CRAIG SANDRA	X	10/06/2011	General	\$1,079.85	\$1,079.85	\$1,079.85
CRANK LEIGH ANN		10/20/2011	Grant	\$130.98	\$130.98	\$130.98
CRAVEY RODRIGO		10/13/2011	Activity	\$75.75	\$75.75	\$75.75
CRAWFORD CYNTHIA		10/06/2011	General	\$149.17	\$149.17	
		10/13/2011	General	\$139.03	\$139.03	
		10/20/2011	General	\$70.93	\$70.93	\$359.13
CRAWFORD SCOTT T		10/20/2011	Activity	\$48.73	\$48.73	\$48.73
CREATIVE AWARDS & TROPHIES		10/06/2011	Activity	\$502.85	\$502.85	\$502.85
CREATIVE MEDIA RESOURCES		10/27/2011	Activity	\$459.00	\$459.00	\$459.00
CROCKER LYNDA M		10/27/2011	Activity	\$75.00	\$75.00	\$75.00
CROSBY RICHARD		10/13/2011	General	\$180.00	\$180.00	
		10/27/2011	General	\$120.00	\$120.00	\$300.00
CROSSBEND VILLAGE COMMUNITY	X	10/13/2011	General	\$91.38	\$91.38	\$91.38
CROWE SARAH		10/13/2011	General	\$14.00	\$14.00	\$14.00
CROWN EQUIPMENT CORP		10/20/2011	General	\$3,766.50	\$3,766.50	
		10/27/2011	General	\$427.70	\$427.70	\$4,194.20
CROWN TROPHY		10/06/2011	Activity	\$1,970.45		
			General	\$376.50	\$2,346.95	
		10/20/2011	Activity	\$1,053.15	\$1,053.15	\$3,400.10
CRUMP TERRY		10/27/2011	Activity	\$270.00	\$270.00	\$270.00
CRUZ LEONOR S		10/06/2011	Activity	\$27.97	\$27.97	\$27.97
CUCULIC SUSAN		10/20/2011	General	\$86.58	\$86.58	\$86.58
CUELLAR NICOLE		10/27/2011	Activity	\$29.85	\$29.85	\$29.85
CUMMINGS HANNA M		10/27/2011	General	\$60.00	\$60.00	\$60.00
CUMMINGS MIKE		10/13/2011	General	\$270.00	\$270.00	
		10/20/2011	General	\$300.00	\$300.00	\$570.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CUMMINGS-ROBEAU TARA		10/13/2011	General	\$52.73	\$52.73	\$52.73
CUNNINGHAM JENNIFER S		10/27/2011	General	\$112.67	\$112.67	\$112.67
CUPP ERIC		10/06/2011	Activity	\$299.00	\$299.00	\$299.00
CURB GAMES		10/27/2011	Activity	\$199.00	\$199.00	\$199.00
CURIEL FELIPE		10/06/2011	Child Nutrition	\$61.00	\$61.00	\$61.00
CURRAN DONALD		10/13/2011	Grant	\$47.73	\$47.73	\$47.73
CURRICULUM ASSOCIATES INC		10/20/2011	Grant	\$1,233.32	\$1,233.32	
		10/27/2011	Grant	\$27.89	\$27.89	\$1,261.21
CURRY WAYNE		10/20/2011	General	\$150.00	\$150.00	\$150.00
CURTIS WYETH		10/20/2011	Activity	\$175.50	\$175.50	\$175.50
CUSTOMINK.COM		10/20/2011	Activity	\$1,897.20	\$1,897.20	\$1,897.20
CXTEC		10/27/2011	General	\$2,136.41	\$2,136.41	\$2,136.41
CY FAIR LAWNMOWER INC		10/20/2011	General	\$247.30	\$247.30	\$247.30
CY LAKES ATHLETIC BOOSTER CLUB		10/06/2011	General	\$200.00	\$200.00	\$200.00
CY-FAIR EDUCATIONAL FOUND		10/06/2011	Activity	\$50.00	\$50.00	
		10/13/2011	General	\$1.00	\$1.00	
		10/14/2011	General	\$717.00	\$717.00	
		10/31/2011	General	\$717.00	\$717.00	\$1,485.00
CY-FAIR LAWNMOWER INC		10/06/2011	General	\$26.88	\$26.88	\$26.88
CY-FAIR PROPANE COMPANY		10/20/2011	General	\$38.00	\$38.00	\$38.00
CYBERSPORTS INC		10/06/2011	Activity	\$114.00	\$114.00	\$114.00
CYFAIR DEVELOPMENTS LP	X	10/13/2011	General	\$4,160.48	\$4,160.48	\$4,160.48
CYFAIR TSTA/NEA		10/13/2011	General	\$22.14	\$22.14	
		10/14/2011	General	\$12,725.27	\$12,725.27	
		10/31/2011	General	\$12,599.18	\$12,599.18	\$25,346.59
CYMILL PARTNERS LTD	X	10/06/2011	General	\$5,844.48	\$5,844.48	\$5,844.48
CYNMAR CORP		10/13/2011	Activity	\$314.28	\$314.28	\$314.28
CYPRESS 1999 LTD	X	10/06/2011	General	\$7,257.65	\$7,257.65	\$7,257.65
CYPRESS 290 WELDING SUPPLY INC		10/27/2011	Activity	\$11.00	\$11.00	\$11.00
CYPRESS ACE HARDWARE #1		10/06/2011	Activity	\$76.49	\$76.49	
		10/13/2011	Activity	\$106.60		
			General	\$179.23	\$285.83	
		10/27/2011	Activity	\$134.91		
			General	\$1,113.80	\$1,248.71	\$1,611.03
CYPRESS CREEK ATHLETIC BOOSTER CLUB		10/20/2011	Activity	\$150.00	\$150.00	
		10/27/2011	General	\$300.00	\$300.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS CREEK CHRISTIAN CHR		10/13/2011	Activity	\$585.00	\$585.00	\$585.00
CYPRESS CREEK U D		10/06/2011	General	\$12,011.90	\$12,011.90	\$12,011.90
CYPRESS FAIRBANKS I.S.D.		10/14/2011	General	\$71.43	\$71.43	
		10/31/2011	General	\$71.43	\$71.43	\$142.86
CYPRESS FAIRBANKS ISD		10/14/2011	General	\$2,111.29	\$2,111.29	
		10/31/2011	General	\$3,516.15	\$3,516.15	\$5,627.44
CYPRESS FALLS ATH BOOSTER CLUB		10/27/2011	Activity	\$204.00	\$204.00	\$204.00
CYPRESS RANCH ATHLETIC BOOSTER CLUB		10/13/2011	General	\$300.00	\$300.00	\$300.00
CYPRESS T-SHIRTS		10/13/2011	Activity	\$1,707.50	\$1,707.50	
		10/20/2011	Activity	\$1,120.00	\$1,120.00	
		10/27/2011	Activity	\$1,672.00	\$1,672.00	\$4,499.50
CYPRESS WOODS ATHLETICS		10/06/2011	General	\$300.00	\$300.00	\$300.00
CYPRESS-FAIRBANKS I.S.D*****		10/13/2011	General	\$45.00	\$45.00	
		10/14/2011	General	\$886.70	\$886.70	
		10/31/2011	General	\$926.38	\$926.38	\$1,858.08
CYPRESS-FAIRBANKS ISD		10/13/2011	General	\$50.20	\$50.20	
		10/14/2011	General	\$3,565.41	\$3,565.41	
		10/31/2011	General	\$3,237.90	\$3,237.90	\$6,853.51
D & D FEED AND SUPPLY CO INC		10/20/2011	Activity	\$108.90	\$108.90	
		10/27/2011	General	\$132.00	\$132.00	\$240.90
D & H DISTRIBUTING		10/06/2011	General	\$1,536.00	\$1,536.00	
		10/13/2011	Bond Funds	\$6,714.55	\$6,714.55	\$8,250.55
D J CONNECTION INC THE		10/13/2011	Activity	\$1,100.00	\$1,100.00	\$1,100.00
DAILEY MARGARET CHAPMAN		10/13/2011	Activity	\$277.76	\$277.76	\$277.76
DAILY DONUTS		10/27/2011	Activity	\$12.49	\$12.49	\$12.49
DAKTRONICS		10/27/2011	General	\$320.00	\$320.00	\$320.00
DAKUS BO		10/06/2011	General	\$63.44	\$63.44	
		10/13/2011	General	\$58.70	\$58.70	
		10/27/2011	General	\$63.19	\$63.19	\$185.33
DALTON KELLY		10/13/2011	General	\$34.07	\$34.07	
		10/27/2011	Activity	\$44.25	\$44.25	\$78.32
DANCE AMERICA / FUSION SOUND INC		10/27/2011	General	\$1,750.00	\$1,750.00	\$1,750.00
DANIEL JOHN JASON		10/20/2011	Activity	\$69.85	\$69.85	\$69.85
DAO ALLIE NGOC	X	10/13/2011	General	\$651.48	\$651.48	\$651.48
DARENSBOURG ALICIA		10/13/2011	General	\$44.96	\$44.96	\$44.96
DARLOW CRAIG		10/13/2011	General	\$255.00	\$255.00	
		10/27/2011	General	\$270.00	\$270.00	\$525.00
DATA PROJECTIONS		10/06/2011	General	\$173.95	\$173.95	\$173.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DATA RUSH COURIERS		10/06/2011	General	\$48.30	\$48.30	\$48.30
DATATECH ELECTRONICS CORP		10/27/2011	Activity	\$439.00	\$439.00	\$439.00
DAUBIN CANDICE		10/06/2011	General	\$273.62	\$273.62	\$273.62
DAVENPORT DARLENE		10/27/2011	General	\$175.00	\$175.00	\$175.00
DAVID LYNDA		10/13/2011	General	\$40.00	\$40.00	\$40.00
DAVIDSON CHERYL		10/13/2011	Grant	\$59.94	\$59.94	\$59.94
DAVIES MORGAN		10/13/2011 10/27/2011	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
DAVIS ANTONY		10/06/2011	General	\$207.12	\$207.12	\$207.12
DAVIS BRENDA S	X	10/13/2011	General	\$357.50	\$357.50	\$357.50
DAVIS CATO		10/06/2011	General	\$213.04	\$213.04	\$213.04
DAVIS CO J W		10/06/2011	General	\$642.85	\$642.85	\$642.85
DAVIS HEATHER		10/06/2011 10/13/2011 10/20/2011 10/27/2011	General General General General	\$20.00 \$14.00 \$14.00 \$14.00	\$20.00 \$14.00 \$14.00 \$14.00	\$62.00
DAVIS MICHELLE L		10/20/2011	General	\$15.54	\$15.54	\$15.54
DAVIS RAMONA C		10/06/2011	Grant	\$80.69	\$80.69	\$80.69
DAVIS WALTER		10/13/2011	General	\$214.58	\$214.58	\$214.58
DAVISON FELICIA		10/13/2011	General	\$128.78	\$128.78	\$128.78
DAWKINS ANDREW		10/20/2011	Activity	\$300.00	\$300.00	\$300.00
DAWN FOOD PRODUCTS		10/06/2011	Child Nutrition	\$585.60	\$585.60	\$585.60
DAWOLO RICHARD Y	X	10/13/2011	General	\$533.17	\$533.17	\$533.17
DAY-TIMERS INC		10/13/2011 10/20/2011	General Activity	\$34.98 \$70.46	\$34.98 \$70.46	\$105.44
DAYMON LORETHA		10/13/2011	General	\$45.90	\$45.90	\$45.90
DAYTER NICOLE		10/13/2011	Grant	\$86.03	\$86.03	\$86.03
DE LA PIEDRA CELIA		10/20/2011	General	\$264.00	\$264.00	\$264.00
DEAN TIMOTHY J		10/13/2011	Grant	\$105.45	\$105.45	\$105.45
DEANAN GOURMET POPCORN		10/27/2011	Activity	\$1,500.00	\$1,500.00	\$1,500.00
DEARMAN MICHAEL P		10/13/2011	Grant	\$180.93	\$180.93	\$180.93
DEBETTA CLAUDIA M		10/06/2011 10/13/2011 10/20/2011	Grant Grant Grant	\$40.00 \$40.00 \$75.00	\$40.00 \$40.00 \$75.00	\$155.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBROOKE ARLEEN MICHELE		10/13/2011	Grant	\$376.29	\$376.29	\$376.29
DEBROOKE KATHRYN D		10/13/2011	Grant	\$460.65	\$460.65	\$460.65
DECASTONGRENE PETER	X	10/13/2011	General	\$315.44	\$315.44	\$315.44
DECASTONGRENE PETER W	X	10/13/2011	General	\$198.58	\$198.58	\$198.58
DECKERT GEORGE		10/13/2011	General	\$100.00	\$100.00	\$100.00
DEE-BLAST CORP		10/13/2011	General	\$178.66	\$178.66	\$178.66
DEERE GOVERNMENT NATIONAL SALES JOH		10/20/2011	Activity	\$6,383.16	\$6,383.16	\$6,383.16
DEERE LANDSCAPES JOHN		10/20/2011	Activity	\$589.00	\$589.00	\$589.00
DEGARMO JAIME L		10/13/2011	General	\$27.77	\$27.77	\$27.77
DELANY DANNY C	X	10/06/2011	General	\$357.50	\$357.50	\$357.50
DELCO DEL		10/20/2011 10/27/2011	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
DELEGARD TOOL CO		10/13/2011	General	\$232.24	\$232.24	\$232.24
DELL MARKETING, LP		10/06/2011 10/20/2011 10/27/2011	Activity Bond Funds Activity Bond Funds Grant Activity Bond Funds	\$101.68 \$50.84 \$305.04 \$268,873.41 \$6,660.04 \$355.88 \$643.24	\$152.52 \$275,838.49 \$999.12	\$276,990.13
DELOACH SHELLY M		10/06/2011	Activity	\$35.99	\$35.99	\$35.99
DELTA EDUCATION		10/20/2011	General Grant	\$64.85 \$200.18	\$265.03	\$265.03
DELTA EDUCATION INC		10/06/2011 10/27/2011	Activity Grant Activity Grant	\$129.92 \$4,047.45 \$122.96 \$129.92	\$4,177.37 \$252.88	\$4,430.25
DELTA MANAGEMENT ASSOCIATES INC		10/14/2011 10/31/2011	General General	\$267.33 \$267.33	\$267.33 \$267.33	\$534.66
DELUCA GREG		10/20/2011 10/27/2011	General General	\$141.74 \$213.71	\$141.74 \$213.71	\$355.45
DEMART CHACORY E	X	10/13/2011	General	\$745.19	\$745.19	\$745.19
DEMCO INC		10/06/2011 10/13/2011 10/20/2011 10/27/2011	General Grant Bond Funds General Activity General	\$66.15 \$220.27 \$1,263.36 \$1,965.73 \$402.87 \$380.74 \$1,398.11	\$286.42 \$3,229.09 \$783.61 \$1,398.11	\$5,697.23
DENHAM AMY		10/13/2011	Activity	\$54.00	\$54.00	\$54.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENNIS CHARLES		10/27/2011	General	\$61.00	\$61.00	\$61.00
DENNISTOUN CARMEN		10/06/2011	Activity	\$32.99	\$32.99	\$32.99
DEPARTMENT OF SOCIAL SERVICES		10/14/2011 10/31/2011	General General	\$535.66 \$535.66	\$535.66 \$535.66	\$1,071.32
DERRICKSON SEUL KEE		10/06/2011	Child Nutrition	\$50.00	\$50.00	\$50.00
DEVELOPMENTAL RESOURCES INC		10/27/2011	General	\$129.00	\$129.00	\$129.00
DEVER GRACE		10/06/2011 10/20/2011	General General	\$76.64 \$275.90	\$76.64 \$275.90	\$352.54
DEVRY PARK LLP	X	10/06/2011	General	\$5,720.00	\$5,720.00	\$5,720.00
DEWITT PATTI INC		10/20/2011	General	\$20.00	\$20.00	\$20.00
DEXTER CHARLES		10/06/2011 10/13/2011 10/27/2011	General General General	\$360.00 \$360.00 \$360.00	\$360.00 \$360.00 \$360.00	\$1,080.00
DGS EDUCATIONAL		10/13/2011	General	\$4,906.08	\$4,906.08	\$4,906.08
DIAMOND ADVANTAGE		10/13/2011	General	\$14,634.74	\$14,634.74	\$14,634.74
DIAZ PAUL		10/13/2011	General	\$105.57	\$105.57	\$105.57
DIAZ SAMUEL M & ROSA MARIA	X	10/13/2011	General	\$701.98	\$701.98	\$701.98
DICKSON CORA NADINE		10/13/2011	General	\$54.74	\$54.74	\$54.74
DICKSON PAMELA		10/20/2011	Activity	\$125.00	\$125.00	\$125.00
DIGITAL JUICE INC		10/20/2011	Activity	\$199.95	\$199.95	\$199.95
DIGITAL MEMORIES PHOTOBOOTH		10/13/2011	Activity	\$474.66	\$474.66	\$474.66
DILL MARY S & CHARLES F	X	10/13/2011	General	\$1,489.57	\$1,489.57	\$1,489.57
DING WANXIA		10/13/2011	Activity	\$275.00	\$275.00	\$275.00
DINSMORE NATALIA	X	10/13/2011	General	\$486.27	\$486.27	\$486.27
DIRECTOR'S CHOICE		10/06/2011 10/27/2011	Activity Activity	\$600.00 \$1,055.43	\$600.00 \$1,055.43	\$1,655.43
DIRECTRON.COM		10/13/2011	Grant	\$272.68	\$272.68	\$272.68
DISC MAKERS		10/20/2011	General	\$628.00	\$628.00	\$628.00
DISCOUNT RUBBER STAMPS		10/27/2011	General	\$46.64	\$46.64	\$46.64
DISCOUNT SCHOOL SUPPLY		10/06/2011 10/13/2011	Activity General Activity	\$982.09 \$246.74 \$513.33	\$1,228.83 \$513.33	\$1,742.16
DISCOVER WRITING CO		10/20/2011 10/27/2011	General General	\$390.00 \$1,305.00	\$390.00 \$1,305.00	\$1,695.00
DISCOVERY WRITING PRESS		10/20/2011	General	\$390.00	\$390.00	\$390.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DISPLAY STANDS 4 YOU		10/27/2011	General	\$232.00	\$232.00	\$232.00
DISTRICT VII FFA		10/20/2011	Activity	\$151.00	\$151.00	
		10/27/2011	Activity	\$201.00	\$201.00	\$352.00
DIVERSIFIED COLLECTIONS SERVICE INC		10/14/2011	General	\$713.26	\$713.26	
		10/31/2011	General	\$713.26	\$713.26	\$1,426.52
DIXON JASON M		10/06/2011	General	\$150.00	\$150.00	
		10/13/2011	Activity	\$120.00		
			General	\$270.00	\$390.00	
		10/20/2011	General	\$360.00	\$360.00	
		10/27/2011	Activity	\$290.00	\$290.00	\$1,190.00
DIXON JOE		10/20/2011	Activity	\$375.00	\$375.00	\$375.00
DJ'S FUNDRAISING		10/27/2011	Activity	\$13,837.00	\$13,837.00	\$13,837.00
DOCKERY DREW		10/06/2011	Activity	\$92.16	\$92.16	\$92.16
DOHERTY CO INC JAMES A		10/20/2011	Activity	\$426.50	\$426.50	\$426.50
DOLNIER JAMES M		10/20/2011	General	\$89.44	\$89.44	\$89.44
DOMINGUE PATTI		10/20/2011	Activity	\$274.00	\$274.00	\$274.00
DOMINGUEZ JESSICA		10/06/2011	General	\$98.10	\$98.10	\$98.10
DOMINOS PIZZA #8042		10/20/2011	Activity	\$79.50	\$79.50	
		10/27/2011	Activity	\$172.00	\$172.00	\$251.50
DONALDSON ELAINE V		10/27/2011	General	\$130.00	\$130.00	\$130.00
DONNELLY MICHAEL D		10/13/2011	Grant	\$149.30	\$149.30	\$149.30
DONUTS DELIGHT		10/13/2011	Activity	\$65.00	\$65.00	\$65.00
DORVAL ALAIN		10/20/2011	Activity	\$313.51	\$313.51	\$313.51
DOWLEN FRED		10/13/2011	General	\$54.00	\$54.00	\$54.00
DOWNING KATHRYN L		10/06/2011	General	\$14.00	\$14.00	
		10/13/2011	General	\$14.00	\$14.00	
		10/20/2011	General	\$14.00	\$14.00	
		10/27/2011	General	\$14.00	\$14.00	\$56.00
DOYLE CHERYL		10/27/2011	Activity	\$489.56	\$489.56	\$489.56
DOYLE RICK		10/06/2011	General	\$154.74	\$154.74	\$154.74
DR JEAN & FRIENDS		10/20/2011	General	\$340.00	\$340.00	\$340.00
DR JEAN AND FRIENDS		10/13/2011	General	\$340.00	\$340.00	\$340.00
DR PEPPER SNAPPLE GROUP		10/06/2011	Child Nutrition	\$5,167.60		
			General	\$480.00	\$5,647.60	
		10/13/2011	Child Nutrition	\$1,305.60		
			General	\$288.00	\$1,593.60	
		10/20/2011	Child Nutrition	\$29,180.84		
			General	\$2,144.00	\$31,324.84	
		10/27/2011	Child Nutrition	\$3,293.20		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$384.00	\$3,677.20	\$42,243.24
DRAEHN HEIDI M		10/06/2011	Grant	\$159.45	\$159.45	
		10/13/2011	Grant	\$480.84	\$480.84	\$640.29
DRAMATIC PUBLISHING CO		10/13/2011	Activity	\$293.44	\$293.44	\$293.44
DREXLER DEDE		10/13/2011	Grant	\$8,000.00	\$8,000.00	
		10/27/2011	Grant	\$6,400.00	\$6,400.00	\$14,400.00
DRY CLEAN WORLD		10/27/2011	Activity	\$852.83	\$852.83	\$852.83
DUARTE YOLANDA		10/13/2011	Child Nutrition	\$36.42	\$36.42	\$36.42
DUCK SHERMA LOU		10/06/2011	General	\$62.98	\$62.98	\$62.98
DUKE JENNIFER L		10/13/2011	Grant	\$13.88	\$13.88	\$13.88
DUKE PATRICIA		10/13/2011	Grant	\$327.45	\$327.45	\$327.45
DUMAINE BARBARA		10/06/2011	Activity	\$179.22	\$179.22	\$179.22
DUMAS COLLEEN		10/13/2011	Activity	\$40.96	\$40.96	
		10/20/2011	Activity	\$80.16	\$80.16	\$121.12
DUNBAR ARMORED INC		10/20/2011	Activity	\$8,666.05		
			Child Nutrition	\$9,038.60		
			General	\$352.96	\$18,057.61	
		10/27/2011	Child Nutrition	\$152.63	\$152.63	\$18,210.24
DUNBAR EVENT SIGNS INC		10/20/2011	General	\$367.75	\$367.75	\$367.75
DUNCAN ROAD PARTNERS LTD	X	10/06/2011	General	\$1,673.10	\$1,673.10	\$1,673.10
DUNCAN TORY		10/13/2011	General	\$50.00	\$50.00	
		10/27/2011	General	\$50.00	\$50.00	\$100.00
DUNCAN VANCE C		10/27/2011	General	\$155.00	\$155.00	\$155.00
DUNN DESTONI JANINE		10/20/2011	Activity	\$80.00	\$80.00	\$80.00
DUNN MURIEL W		10/13/2011	Grant	\$314.13	\$314.13	\$314.13
DUNNING PHOTO EQUIPMENT		10/06/2011	General	\$6,142.00	\$6,142.00	\$6,142.00
DUPIUS DANNY D	X	10/13/2011	General	\$485.17	\$485.17	\$485.17
DUPLESSIS GEORGE III		10/13/2011	General	\$238.07	\$238.07	\$238.07
DURHAM BRANDY R		10/27/2011	Activity	\$24.58	\$24.58	\$24.58
DURRENBERGER GARY		10/13/2011	General	\$63.83	\$63.83	\$63.83
DUSTLESS AIR FILTER COMPANY		10/27/2011	General	\$1,737.60	\$1,737.60	\$1,737.60
DYER BENJAMIN L		10/27/2011	Activity	\$34.95	\$34.95	\$34.95
DYER KYLE		10/13/2011	Grant	\$309.14	\$309.14	\$309.14
DYNAVOX SYSTEMS LLC		10/20/2011	Grant	\$731.49	\$731.49	\$731.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DYONYX		10/13/2011	Bond Funds	\$39,514.08	\$39,514.08	\$39,514.08
E T A		10/13/2011	General	\$2,334.89		
			Grant	\$99.90	\$2,434.79	
		10/20/2011	Activity	\$808.72		
			General	\$1,703.00		
			Grant	\$51.72	\$2,563.44	
		10/27/2011	General	\$1,612.58		
			Grant	\$24.88	\$1,637.46	\$6,635.69
EAGAN ANN		10/13/2011	General	\$3,334.50	\$3,334.50	
		10/27/2011	General	\$1,950.00	\$1,950.00	\$5,284.50
EAGLE BRUSH & CHEMICAL INC		10/13/2011	Child Nutrition	\$470.88	\$470.88	\$470.88
EARTH SHARE OF TEXAS		10/14/2011	General	\$5.00	\$5.00	
		10/31/2011	General	\$5.00	\$5.00	\$10.00
EATS MESQUITE GRILL		10/27/2011	Activity	\$46.80	\$46.80	\$46.80
EAVES ARTHUR		10/13/2011	General	\$120.00	\$120.00	
		10/20/2011	General	\$80.00	\$80.00	
		10/27/2011	General	\$40.00	\$40.00	\$240.00
EAVES PATRICIA A		10/13/2011	General	\$40.00	\$40.00	\$40.00
EBS HEALTHCARE		10/13/2011	General	\$4,185.50	\$4,185.50	
		10/27/2011	General	\$3,518.50	\$3,518.50	\$7,704.00
EBSCO INDUSTRIES INC		10/13/2011	General	\$300.00	\$300.00	\$300.00
ECMC		10/14/2011	General	\$591.85	\$591.85	
		10/31/2011	General	\$589.38	\$589.38	\$1,181.23
ECON DISPOSABLE SUPPLIES INC		10/20/2011	General	\$9,198.00	\$9,198.00	\$9,198.00
EDDY JESSICA K		10/13/2011	General	\$93.24	\$93.24	\$93.24
EDGAR MIKE		10/13/2011	General	\$61.00	\$61.00	\$61.00
EDGLEY EDNA L		10/13/2011	Grant	\$38.85	\$38.85	\$38.85
EDGMOND JEAN		10/06/2011	General	\$291.07	\$291.07	
		10/13/2011	General	\$180.32	\$180.32	
		10/27/2011	General	\$130.51	\$130.51	\$601.90
EDUCATION PARTNERS SOLUTION		10/20/2011	Bond Funds	\$24,937.50	\$24,937.50	\$24,937.50
EDUCATIONAL PRODUCTS INC		10/06/2011	Activity	\$19,115.14	\$19,115.14	
		10/13/2011	Activity	\$896.37	\$896.37	
		10/20/2011	Activity	\$24,030.06	\$24,030.06	
		10/27/2011	Activity	\$586.73	\$586.73	\$44,628.30
EDUCATOR'S DEPOT INC		10/13/2011	Bond Funds	\$880.84	\$880.84	
		10/20/2011	Activity	\$263.95		
			Grant	\$944.88	\$1,208.83	\$2,089.67
EDUCATORS PUBLISHING SERVICE		10/20/2011	Grant	\$1,769.35	\$1,769.35	\$1,769.35
EDWARDS ELIZABETH A		10/13/2011	Activity	\$50.42	\$50.42	\$50.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EFS FUNDRAISERS		10/27/2011	Activity	\$1,552.25	\$1,552.25	\$1,552.25
EISKANT STAN		10/20/2011	General	\$183.33	\$183.33	
		10/27/2011	General	\$63.32	\$63.32	\$246.65
ELDRIDGE PLAYS AND MUSICALS		10/13/2011	General	\$109.85	\$109.85	\$109.85
ELECTRONIX EXPRESS		10/20/2011	General	\$164.55	\$164.55	
		10/27/2011	General	\$80.40	\$80.40	\$244.95
ELGIN SCHOOL SUPPLY CO INC		10/06/2011	General	\$292.14	\$292.14	\$292.14
ELIZONDO DORIS		10/06/2011	Activity	\$472.50	\$472.50	\$472.50
ELIZONDO LEIGH ANN		10/13/2011	General	\$68.37	\$68.37	\$68.37
ELLIOTT ELECTRIC SUPPLY		10/13/2011	General	\$78.03	\$78.03	\$78.03
ELLISON EDUCATIONAL EQUIP INC		10/20/2011	Activity	\$41.00	\$41.00	\$41.00
ELLISON LINDA		10/27/2011	Activity	\$213.57	\$213.57	\$213.57
ELLISON RONALD H		10/13/2011	General	\$204.89	\$204.89	
		10/20/2011	General	\$86.66	\$86.66	
		10/27/2011	General	\$169.15	\$169.15	\$460.70
ELLISON TERRI		10/20/2011	Grant	\$52.73	\$52.73	\$52.73
ELROD BRANDY B		10/27/2011	Activity	\$189.50	\$189.50	\$189.50
EMBLEY NATHAN		10/06/2011	General	\$124.61	\$124.61	\$124.61
EMERALD FOREST UD		10/20/2011	General	\$10,446.90	\$10,446.90	\$10,446.90
EMERY DEBORAH J		10/13/2011	General	\$1,200.00	\$1,200.00	\$1,200.00
EMERY EARL		10/13/2011	Activity	\$386.90	\$386.90	\$386.90
ENABLEMART		10/20/2011	Grant	\$403.67	\$403.67	
		10/27/2011	Grant	\$144.00	\$144.00	\$547.67
ENGINE WAREHOUSE INC		10/13/2011	General	\$377.20	\$377.20	\$377.20
ENGINEERED AIR BALANCE CO INC		10/20/2011	Bond Funds	\$67,692.35	\$67,692.35	
		10/27/2011	Bond Funds	\$43,809.00	\$43,809.00	\$111,501.35
ENGLISH JILL H		10/20/2011	Activity	\$476.25	\$476.25	\$476.25
ENGSTROM BRANDI		10/20/2011	Child Nutrition	\$70.25	\$70.25	\$70.25
ENSEY JENNIFER		10/27/2011	Child Nutrition	\$75.25	\$75.25	\$75.25
ENTERPRISE RENT A CAR		10/06/2011	General	\$500.00	\$500.00	\$500.00
ENTERPRISE RENTAL-FLEET	X	10/06/2011	General	\$452.13	\$452.13	\$452.13
ENTERTAINMENT PUBLICATIONS		10/20/2011	Activity	\$975.00	\$975.00	\$975.00
ENTERTAINMENT PUBLICATIONS LLC		10/13/2011	Activity	\$1,990.00	\$1,990.00	
		10/20/2011	Activity	\$2,775.00	\$2,775.00	\$4,765.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ENVY TREE THE		10/20/2011	Activity	\$404.00	\$404.00	\$404.00
EPI EDUCATIONAL PRODUCTS INC		10/27/2011	Activity	\$420.00	\$420.00	\$420.00
EPIC MEDSTAFF HOME HEALTHCARE DALLS		10/06/2011	Grant	\$1,956.50	\$1,956.50	
		10/20/2011	Grant	\$1,827.50	\$1,827.50	
		10/27/2011	Grant	\$1,687.75	\$1,687.75	\$5,471.75
EPPLEY BILLY		10/13/2011	General	\$90.00	\$90.00	\$90.00
EPPS JASON R		10/20/2011	General	\$124.82	\$124.82	\$124.82
EPRESI JANET		10/13/2011	Grant	\$18.32	\$18.32	
		10/27/2011	Grant	\$87.69	\$87.69	\$106.01
EPSILON LLC		10/20/2011	Grant	\$1,850.00	\$1,850.00	\$1,850.00
EQYINVEST OWNER II LTD LLP	X	10/06/2011	General	\$21,856.85	\$21,856.85	\$21,856.85
ERAZO ALBERTO		10/06/2011	Activity	\$35.00		
			General	\$40.00	\$75.00	\$75.00
ESCOBAR ELIDA	X	10/13/2011	General	\$655.68	\$655.68	\$655.68
ESFANDIARI SHAHRZAD		10/27/2011	Grant	\$85.00	\$85.00	\$85.00
ESPEL MARIA TONA		10/20/2011	Activity	\$70.22	\$70.22	\$70.22
ESTATE OF JOHN T BLAZEK	X	10/06/2011	General	\$355.04	\$355.04	\$355.04
ESTELLE TIMOTHY A		10/13/2011	Activity	\$21.92	\$21.92	\$21.92
ESTES DANIEL		10/20/2011	General	\$90.00	\$90.00	
		10/27/2011	General	\$50.00	\$50.00	\$140.00
ESTRADA OLIVA		10/06/2011	General	\$68.00	\$68.00	
		10/13/2011	General	\$68.00	\$68.00	\$136.00
ETHEL HEDGEMAN LYLE FOUNDATION		10/20/2011	Activity	\$75.00	\$75.00	\$75.00
EVANS JAMES D		10/13/2011	Activity	\$260.00	\$260.00	\$260.00
EVANS LAUREN B & JANE A	X	10/13/2011	General	\$313.81	\$313.81	\$313.81
EVERITT LOWELL		10/06/2011	General	\$168.71	\$168.71	\$168.71
EWING WANDA		10/13/2011	Activity	\$1,904.00	\$1,904.00	\$1,904.00
EXCEPTIONAL TEACHING INC		10/27/2011	Grant	\$243.95	\$243.95	\$243.95
EXPLORE LEARNING		10/27/2011	Activity	\$2,000.00	\$2,000.00	\$2,000.00
EXTEMPART SERVICES		10/20/2011	Activity	\$65.00	\$65.00	\$65.00
EXTRA EFFORT PAYPHONES LP		10/13/2011	General	\$325.00	\$325.00	\$325.00
EXXON MOBIL		10/20/2011	General	\$196.14	\$196.14	\$196.14
		10/13/2011	Grant	\$454.35	\$454.35	
EYE ON EDUCATION INC		10/27/2011	Grant	\$134.80	\$134.80	\$589.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EZ FUND.COM		10/20/2011	Activity	\$1,250.00	\$1,250.00	\$1,250.00
EZANIDIS BROTHERS ENTERPS	X	10/13/2011	General	\$858.00	\$858.00	\$858.00
EZB PEST CONTROL INC		10/13/2011	General	\$209.95	\$209.95	\$209.95
EZFUND.COM		10/13/2011 10/27/2011	Activity Activity General	\$260.00 \$120.00 \$300.00	\$260.00 \$420.00	\$680.00
FAIRFIELD CYPRESSWOOD	X	10/06/2011	General	\$7,318.04	\$7,318.04	\$7,318.04
FALLBROOK INVESTMENTS LTD	X	10/06/2011	General	\$6,499.18	\$6,499.18	\$6,499.18
FAMA JOE		10/13/2011	General	\$54.00	\$54.00	\$54.00
FAMILY AND CONSUMER SCIENCES		10/14/2011 10/31/2011	General General	\$48.58 \$48.58	\$48.58 \$48.58	\$97.16
FANCHER JAMES		10/20/2011	General	\$202.88	\$202.88	\$202.88
FANCHER & ASSOCIATES INC		10/13/2011	Child Nutrition	\$265.03	\$265.03	\$265.03
FANYO ORENE		10/06/2011	General	\$141.61	\$141.61	\$141.61
FARLEY MICHAEL		10/27/2011	General	\$84.66	\$84.66	\$84.66
FARR RUBEN H JR	X	10/13/2011	General	\$454.51	\$454.51	\$454.51
FARRIS JOHN		10/06/2011 10/27/2011	General General	\$97.28 \$165.70	\$97.28 \$165.70	\$262.98
FAST GROWTH SCHOOL COALITION		10/13/2011	General	\$3,800.00	\$3,800.00	\$3,800.00
FATERKOWSKI KIMBERLY A		10/20/2011	Activity	\$30.95	\$30.95	\$30.95
FATHER FLANAGAN'S BOYS HOME		10/06/2011	General	\$574.26	\$574.26	\$574.26
FAUNCE ESTAY HEATHER		10/06/2011	Grant	\$11.41	\$11.41	\$11.41
FAVELA SANTIAGO		10/13/2011	General	\$81.16	\$81.16	\$81.16
FBLA PBL		10/20/2011	Activity	\$696.00	\$696.00	\$696.00
FCA		10/20/2011	Activity	\$200.00	\$200.00	\$200.00
FCCLA		10/20/2011	Activity	\$1,056.00	\$1,056.00	\$1,056.00
FEDEX		10/27/2011	General	\$34.58	\$34.58	\$34.58
FELCHAK CHRISTINA M		10/06/2011	Activity	\$11.14	\$11.14	\$11.14
FELEGI TIM		10/13/2011	General	\$102.91	\$102.91	\$102.91
FELUSIAK LAURA		10/06/2011	General	\$46.62	\$46.62	\$46.62
FENSKE CATHY		10/13/2011	Activity	\$152.14	\$152.14	\$152.14
FENSTAD LORIE		10/13/2011 10/20/2011	Activity Activity	\$73.36 \$14.85	\$73.36 \$14.85	\$88.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FERGUSON ENTERPRISES INC		10/13/2011	General	\$155.87	\$155.87	
		10/20/2011	General	\$1,383.91	\$1,383.91	
		10/27/2011	General	\$9,780.03	\$9,780.03	\$11,319.81
FERGUSON ROY		10/13/2011	General	\$70.00	\$70.00	\$70.00
FERRARO KATIE M		10/06/2011	General	\$26.84	\$26.84	
		10/13/2011	General	\$525.26	\$525.26	
		10/27/2011	Activity	\$160.59	\$160.59	\$712.69
FERREIRA LISA	X	10/13/2011	General	\$605.74	\$605.74	\$605.74
FERRELL CARMELA		10/06/2011	General	\$69.75	\$69.75	
		10/13/2011	General	\$78.25	\$78.25	
		10/27/2011	General	\$40.00	\$40.00	\$188.00
FERRELL ELLIOTT		10/06/2011	General	\$29.75	\$29.75	
		10/13/2011	General	\$29.75	\$29.75	
		10/20/2011	General	\$59.50	\$59.50	
		10/27/2011	General	\$29.75	\$29.75	\$148.75
FERRELL JOHNNY		10/06/2011	General	\$29.75	\$29.75	\$29.75
FETSKO BARBARA M		10/27/2011	General	\$61.00	\$61.00	\$61.00
FGH INSULATION COMPANY		10/13/2011	General	\$2,208.79	\$2,208.79	\$2,208.79
FIELDS CATHERINE		10/27/2011	General	\$61.00	\$61.00	\$61.00
FIESTA TIME MOONWALKS		10/27/2011	Activity	\$555.00	\$555.00	\$555.00
FILLY'S CAREER APPAREL		10/06/2011	Activity	\$2,245.00	\$2,245.00	
		10/13/2011	Activity	\$2,049.00	\$2,049.00	
		10/20/2011	Activity	\$1,326.20	\$1,326.20	\$5,620.20
FINCH ANGELINA M		10/27/2011	General	\$61.00	\$61.00	\$61.00
FINIGAN JAMES		10/06/2011	General	\$120.00	\$120.00	
		10/13/2011	General	\$80.00	\$80.00	
		10/20/2011	General	\$105.00	\$105.00	
		10/27/2011	General	\$40.00	\$40.00	\$345.00
FINNERTY BRIAN		10/20/2011	Grant	\$89.91	\$89.91	\$89.91
FIRESTONE COMPLETE AUTO CARE		10/13/2011	General	\$179.97	\$179.97	\$179.97
FIRETRON INC		10/06/2011	General	\$257.50	\$257.50	
		10/13/2011	General	\$1,158.75	\$1,158.75	
		10/20/2011	General	\$2,974.00	\$2,974.00	
		10/27/2011	General	\$257.50	\$257.50	\$4,647.75
FIRST AMERICAN TITLE	X	10/13/2011	General	\$3,007.74	\$3,007.74	\$3,007.74
FIRST DD PIZZA INC		10/27/2011	Activity	\$151.00	\$151.00	\$151.00
FIRTH SUSAN L		10/20/2011	General	\$31.08	\$31.08	\$31.08
FISHBURN CATHY		10/27/2011	General	\$200.00	\$200.00	\$200.00
FISHBURN VIOLIN SHOP LLC		10/06/2011	Activity	\$550.00	\$550.00	
		10/20/2011	General	\$3,843.32	\$3,843.32	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2011	Activity	\$15.98	\$15.98	\$4,409.30
FISHER CHERYL L		10/27/2011	Activity	\$32.96	\$32.96	\$32.96
FISHER MARION B		10/13/2011	Activity	\$247.88	\$247.88	\$247.88
FISHER SCIENCE EDUCATION		10/06/2011	General	\$57.43	\$57.43	
		10/20/2011	General	\$239.29	\$239.29	\$296.72
FISHER SCIENTIFIC		10/06/2011	General	\$38.90	\$38.90	
		10/13/2011	Bond Funds	\$50,266.70	\$50,266.70	
		10/20/2011	Activity	\$46.37		
			Bond Funds	\$6,373.24		
			General	\$281.40	\$6,701.01	
		10/27/2011	General	\$301.45		
			Grant	\$180.85	\$482.30	\$57,488.91
FISHER-HOLMES PATRICIA		10/13/2011	Grant	\$19.98	\$19.98	\$19.98
FISHERY PRODUCTS INTL USA		10/27/2011	Child Nutrition	\$16,636.20	\$16,636.20	\$16,636.20
FIT GIRLS		10/13/2011	General	\$412.00	\$412.00	\$412.00
FITZGERALD MARY		10/13/2011	Grant	\$300.81	\$300.81	\$300.81
FIVE STAR FUNDRAISING		10/06/2011	Activity	\$320.00	\$320.00	\$320.00
FLASHCOAST.COM		10/20/2011	Activity	\$589.00	\$589.00	\$589.00
FLECK SHAWN		10/06/2011	General	\$46.07	\$46.07	
		10/13/2011	General	\$83.81	\$83.81	\$129.88
FLEMING INSTRUMENT REPAIR		10/06/2011	General	\$3,684.70	\$3,684.70	
		10/20/2011	General	\$1,152.00	\$1,152.00	\$4,836.70
FLEXCRETE		10/20/2011	General	\$450.71	\$450.71	\$450.71
FLINN SCIENTIFIC INCORPORATED		10/06/2011	General	\$88.66	\$88.66	
		10/13/2011	Grant	\$107.16	\$107.16	
		10/20/2011	Bond Funds	\$8,183.51		
			General	\$2,189.08		
			Grant	\$588.31	\$10,960.90	
		10/27/2011	General	\$186.31	\$186.31	\$11,343.03
FLINT CHERYL		10/27/2011	General	\$86.70	\$86.70	\$86.70
FLOOD ALICE		10/13/2011	General	\$185.00	\$185.00	\$185.00
FLOOD RAY		10/13/2011	General	\$230.00	\$230.00	
		10/20/2011	General	\$145.78	\$145.78	
		10/27/2011	General	\$70.00	\$70.00	\$445.78
FLORES AIMEE M		10/13/2011	Grant	\$101.01	\$101.01	\$101.01
FLOWERING DESIGNS		10/06/2011	Child Nutrition	\$75.00	\$75.00	\$75.00
FLOWERS BRITON		10/13/2011	General	\$32.00	\$32.00	
		10/20/2011	General	\$32.00	\$32.00	\$64.00
FLOWERS GERALDINE M		10/20/2011	General	\$49.98	\$49.98	\$49.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLW INC		10/06/2011	Child Nutrition	\$206.61	\$206.61	\$206.61
FOLLETT LIBRARY RESOURCES		10/06/2011	General	\$6,796.00	\$6,796.00	
		10/13/2011	Activity	\$1,452.84		
			General	\$1,109.29	\$2,562.13	
		10/20/2011	Activity	\$949.42	\$949.42	
		10/27/2011	Activity	\$1,189.00	\$1,189.00	\$11,496.55
FOLLETT SOFTWARE COMPANY		10/06/2011	General	\$76.91	\$76.91	
		10/13/2011	Activity	\$47.54		
			General	\$1,149.46	\$1,197.00	
		10/27/2011	General	\$2,075.51	\$2,075.51	\$3,349.42
FONDREN MICHAEL		10/06/2011	Activity	\$240.00	\$240.00	
		10/13/2011	General	\$120.00	\$120.00	
		10/27/2011	General	\$240.00	\$240.00	\$600.00
FONTENET DONISHA		10/13/2011	Grant	\$22.20	\$22.20	\$22.20
FONTENOT DAMON L & TAKIA T	X	10/13/2011	General	\$584.32	\$584.32	\$584.32
FOOD EQUIPMENT SPECIALISTS		10/13/2011	Child Nutrition	\$42.00	\$42.00	\$42.00
FORRESTS		10/20/2011	Activity	\$130.10	\$130.10	\$130.10
FORT BEND BATTERY & GOLF CARTS		10/13/2011	General	\$3,995.60	\$3,995.60	\$3,995.60
FOSTER DERRICK		10/27/2011	General	\$40.00	\$40.00	\$40.00
FOSTER KIMBERLY		10/13/2011	General	\$33.30	\$33.30	\$33.30
FOULDS ANDREW		10/13/2011	Activity	\$105.95	\$105.95	\$105.95
FOUNDRY UNITED METHODIST CHUR		10/13/2011	Activity	\$810.00	\$810.00	\$810.00
FOUNTAIN KIMBERLY A	X	10/06/2011	General	\$442.00	\$442.00	\$442.00
FOUR SEASONS BUSINESS PARK I LLC	X	10/06/2011	General	\$6,944.59	\$6,944.59	\$6,944.59
FOURNIER STEPHEN		10/06/2011	Activity	\$101.32	\$101.32	\$101.32
FOW SEYNABOU		10/27/2011	Child Nutrition	\$18.35	\$18.35	\$18.35
FOWLER JOHN		10/13/2011	General	\$89.18	\$89.18	\$89.18
FOX ROBERT		10/13/2011	General	\$95.00	\$95.00	
		10/27/2011	General	\$195.00	\$195.00	\$290.00
FOXWORTHY PAMELA		10/06/2011	Activity	\$75.52	\$75.52	\$75.52
FRANCIES MONIQUE		10/06/2011	General	\$80.00	\$80.00	
		10/13/2011	General	\$40.00	\$40.00	
		10/20/2011	General	\$40.00	\$40.00	
		10/27/2011	General	\$40.00	\$40.00	\$200.00
FRANCIS ANGIE D		10/13/2011	Grant	\$285.83	\$285.83	\$285.83
FRANCIS LESLIE L		10/13/2011	General	\$5,542.74	\$5,542.74	\$5,542.74
FRANCIS TURQUESSA		10/27/2011	Grant	\$39.98	\$39.98	\$39.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANK AMY E		10/13/2011	Activity	\$10.79	\$10.79	\$10.79
FRANKE LISA		10/13/2011	Grant	\$403.49	\$403.49	\$403.49
FRANKEL NANCY D		10/27/2011	General	\$547.97	\$547.97	\$547.97
FRANKLIN CHARLES		10/06/2011	General	\$120.00	\$120.00	
		10/13/2011	General	\$120.00	\$120.00	\$240.00
FRANKLIN COVEY		10/27/2011	General	\$15.96	\$15.96	\$15.96
FRANKLIN FAYE		10/06/2011	General	\$180.00	\$180.00	
		10/13/2011	General	\$180.00	\$180.00	
		10/20/2011	General	\$80.00	\$80.00	
		10/27/2011	General	\$180.00	\$180.00	\$620.00
FRANKLIN PHILIP		10/13/2011	General	\$350.00	\$350.00	
		10/20/2011	General	\$320.00	\$320.00	
		10/27/2011	General	\$320.00	\$320.00	\$990.00
FRANZ & CO H A		10/06/2011	General	\$93.33	\$93.33	
		10/13/2011	General	\$408.29	\$408.29	\$501.62
FRASIER BRYAN		10/13/2011	General	\$240.00	\$240.00	
		10/27/2011	General	\$120.00	\$120.00	\$360.00
FRAYLER DOLORES		10/13/2011	Activity	\$20.96	\$20.96	
		10/27/2011	Activity	\$300.00	\$300.00	\$320.96
FREDELL MARILYN S		10/13/2011	Activity	\$195.59	\$195.59	\$195.59
FREDERICK RONG		10/13/2011	General	\$70.72	\$70.72	\$70.72
FREEDOM SCIENTIFIC		10/06/2011	Grant	\$45,870.00	\$45,870.00	
		10/20/2011	Grant	\$662.27	\$662.27	\$46,532.27
FREEDOM SUPPLY CORP		10/06/2011	Activity	\$3,565.50	\$3,565.50	\$3,565.50
FREEMAN JOHNNIE M		10/06/2011	General	\$360.00	\$360.00	
		10/13/2011	General	\$576.00	\$576.00	
		10/20/2011	General	\$750.00	\$750.00	
		10/27/2011	General	\$735.00	\$735.00	\$2,421.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		10/06/2011	Activity	\$5,556.87		
			General	\$585.00	\$6,141.87	
		10/13/2011	Activity	\$8,015.60	\$8,015.60	
		10/20/2011	General	\$1,984.17	\$1,984.17	
		10/27/2011	Activity	\$1,066.46		
			General	\$1,845.96	\$2,912.42	\$19,054.06
FRENCH INC SAMUEL		10/20/2011	Activity	\$1,693.80	\$1,693.80	\$1,693.80
FRENCH SAMUEL INC		10/13/2011	Activity	\$118.09	\$118.09	\$118.09
FREY		10/13/2011	General	\$231.37	\$231.37	
		10/20/2011	Grant	\$11.84	\$11.84	\$243.21
FREY SCIENTIFIC		10/06/2011	Activity	\$130.85	\$130.85	\$130.85
FRISHMUTH RONALD E	X	10/06/2011	General	\$357.50	\$357.50	\$357.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRITO-LAY INC		10/06/2011	Child Nutrition	\$56,435.40	\$56,435.40	
		10/20/2011	Child Nutrition	\$19,072.71	\$19,072.71	
		10/27/2011	Child Nutrition	\$26,025.64	\$26,025.64	\$101,533.75
FRUGGIERO VITO		10/06/2011	General	\$435.00	\$435.00	
		10/20/2011	General	\$150.00	\$150.00	\$585.00
FRYAR STEPHANIE C	X	10/13/2011	General	\$737.95	\$737.95	\$737.95
FUCIK RICHARD		10/06/2011	General	\$150.43	\$150.43	\$150.43
FUCILE STEPHEN		10/06/2011	General	\$155.00	\$155.00	\$155.00
FUENTES CHRISTINA A		10/13/2011	General	\$77.00	\$77.00	\$77.00
FUJIFILM GRAPHIC SYSTEMS USA		10/27/2011	General	\$169.76	\$169.76	\$169.76
FULFS PAULA		10/20/2011	General	\$36.45	\$36.45	\$36.45
FUND RESOURCES INC		10/13/2011	Activity	\$340.00	\$340.00	
		10/27/2011	Activity	\$360.00	\$360.00	\$700.00
FUTURE HORIZONS INC		10/20/2011	Activity	\$55.90	\$55.90	\$55.90
G & K SERVICES		10/06/2011	General	\$389.28	\$389.28	
		10/13/2011	General	\$895.74	\$895.74	
		10/20/2011	General	\$2,182.45	\$2,182.45	
		10/27/2011	General	\$400.73	\$400.73	\$3,868.20
GAILS VICTOR J		10/13/2011	General	\$135.00	\$135.00	\$135.00
GAINES BRITTNEY		10/20/2011	Activity	\$27.57	\$27.57	\$27.57
GALAGODA WICKRAMA B	X	10/13/2011	General	\$749.15	\$749.15	\$749.15
GALE CENGAGE LEARNING		10/06/2011	General	\$300.00	\$300.00	
		10/27/2011	General	\$2,500.00	\$2,500.00	\$2,800.00
GALILEO APOLLO II TX LP	X	10/06/2011	General	\$1,694.48	\$1,694.48	\$1,694.48
GALLAWAY JANICE W	X	10/13/2011	General	\$1,378.09	\$1,378.09	\$1,378.09
GALLEGO HUGO	X	10/13/2011	General	\$357.50	\$357.50	\$357.50
GALLEGOS CHRISTI		10/13/2011	General	\$14.00	\$14.00	\$14.00
GALLOWAY JACQUELINE J		10/13/2011	Grant	\$426.24	\$426.24	\$426.24
GAMES 2 U ENTERTAINMENT		10/13/2011	General	\$1,300.00	\$1,300.00	\$1,300.00
GANDY INK		10/06/2011	Activity	\$10,858.65	\$10,858.65	
		10/13/2011	Activity	\$12,466.80	\$12,466.80	
		10/20/2011	Activity	\$8,611.95	\$8,611.95	
		10/27/2011	Activity	\$16,016.90	\$16,016.90	\$47,954.30
GANT JAMIE		10/13/2011	General	\$101.01	\$101.01	\$101.01
GANT JOHN R		10/13/2011	General	\$148.54	\$148.54	\$148.54
GARCIA BREE L		10/13/2011	Grant	\$117.11	\$117.11	\$117.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARCIA DALIA		10/27/2011	General	\$61.00	\$61.00	\$61.00
GARCIA DARCI		10/13/2011	Grant	\$99.90	\$99.90	\$99.90
GARCIA DAVID		10/20/2011 10/27/2011	General Grant	\$40.09 \$730.58	\$40.09 \$730.58	\$770.67
GARCIA ISAAC R		10/13/2011 10/27/2011	General General	\$109.76 \$70.00	\$109.76 \$70.00	\$179.76
GARCIA JUAN M & ALICIA A	X	10/13/2011	General	\$389.68	\$389.68	\$389.68
GARCIA RAYMOND		10/20/2011 10/27/2011	General General	\$105.96 \$50.00	\$105.96 \$50.00	\$155.96
GARCIA ROY J		10/20/2011	General	\$162.00	\$162.00	\$162.00
GARCIA TATIANA		10/20/2011	Activity	\$45.42	\$45.42	\$45.42
GARCIA YVETTE		10/27/2011	Activity	\$58.56	\$58.56	\$58.56
GARFIELD LONNIE		10/20/2011	Grant	\$158.18	\$158.18	\$158.18
GARNEY RYAN		10/06/2011 10/20/2011	General General	\$40.00 \$70.00	\$40.00 \$70.00	\$110.00
GARRISON TIM		10/06/2011 10/13/2011 10/27/2011	General General General	\$195.00 \$70.00 \$210.00	\$195.00 \$70.00 \$210.00	\$475.00
GARZA JOSE	X	10/13/2011	General	\$403.70	\$403.70	\$403.70
GARZA KARLA A		10/27/2011	Activity	\$1,525.67	\$1,525.67	\$1,525.67
GARZA RENE		10/06/2011 10/13/2011	General General	\$50.00 \$59.11	\$50.00 \$59.11	\$109.11
GARZA SILVIA M	X	10/13/2011	General	\$536.42	\$536.42	\$536.42
GATTI'S PIZZA MR		10/06/2011 10/13/2011 10/20/2011 10/27/2011	Activity Activity Activity Activity	\$483.21 \$146.25 \$682.16 \$407.00	\$483.21 \$146.25 \$682.16 \$407.00	\$1,718.62
GAUDIANO A J & SALLY LYNN	X	10/13/2011	General	\$1,787.50	\$1,787.50	\$1,787.50
GAVSON INC		10/27/2011	Activity	\$476.75	\$476.75	\$476.75
GAYLORD BROS.		10/27/2011	General	\$131.27	\$131.27	\$131.27
GC SERVICES		10/14/2011 10/31/2011	General General	\$211.44 \$200.77	\$211.44 \$200.77	\$412.21
GEBORA KACI J	X	10/06/2011	General	\$522.64	\$522.64	\$522.64
GEDDES & CO INC RAYMOND		10/20/2011	Activity	\$109.73	\$109.73	\$109.73
GEHLHAUSEN ROSS A		10/06/2011	General	\$50.00	\$50.00	\$50.00
GEMTONE TEXAS LP	X	10/06/2011	General	\$1,523.74	\$1,523.74	\$1,523.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GENERAL BINDING CORPORATION		10/06/2011	Activity	\$420.00		
			General	\$915.70	\$1,335.70	
		10/27/2011	General	\$145.20	\$145.20	\$1,480.90
GENERAL REVENUE CORPORATION		10/14/2011	General	\$308.06	\$308.06	
		10/31/2011	General	\$296.20	\$296.20	\$604.26
GENERATOR SUPERCENTER	X	10/13/2011	General	\$185.52	\$185.52	\$185.52
GENESEEE COUNTY FRIEND OF THE COURT		10/14/2011	General	\$139.54	\$139.54	
		10/31/2011	General	\$139.54	\$139.54	\$279.08
GENTRY MEGAN		10/06/2011	Activity	\$324.00	\$324.00	\$324.00
GENWORTH LIFE INSURANCE CO		10/31/2011	General	\$11,686.68	\$11,686.68	\$11,686.68
GEORGE NICOLE	X	10/06/2011	General	\$318.89	\$318.89	\$318.89
GERAULT JEANETTE		10/06/2011	Activity	\$82.02	\$82.02	\$82.02
GETTY IMAGES		10/27/2011	General	\$224.85	\$224.85	\$224.85
GEXPRO/GE SUPPLY		10/06/2011	General	\$576.40	\$576.40	
		10/13/2011	General	\$3,396.73	\$3,396.73	
		10/27/2011	General	\$4,960.40	\$4,960.40	\$8,933.53
GILLUM JASHAUN		10/06/2011	General	\$120.00	\$120.00	
		10/13/2011	Activity	\$120.00		
			General	\$120.00	\$240.00	
		10/20/2011	Activity	\$160.00		
			General	\$510.00	\$670.00	
		10/27/2011	Activity	\$175.00		
			General	\$382.00	\$557.00	\$1,587.00
GILMAN GEAR		10/13/2011	Bond Funds	\$12,614.00	\$12,614.00	
		10/27/2011	General	\$545.17	\$545.17	\$13,159.17
GLAVES LIVONIA G	X	10/13/2011	General	\$8.67	\$8.67	\$8.67
GLAZIER FOODS COMPANY		10/06/2011	Child Nutrition	\$956.00	\$956.00	
		10/13/2011	Child Nutrition	\$3,743.55		
			General	\$349.52	\$4,093.07	
		10/27/2011	Child Nutrition	\$7,248.84	\$7,248.84	\$12,297.91
GLENN MARK		10/13/2011	General	\$70.00	\$70.00	
		10/27/2011	General	\$135.42	\$135.42	\$205.42
GLENNON SARA		10/13/2011	General	\$108.78	\$108.78	\$108.78
GLOBAL IMPACT		10/14/2011	General	\$19.00	\$19.00	
		10/31/2011	General	\$19.00	\$19.00	\$38.00
GLOBAL PUBLICATION		10/20/2011	Activity	\$56.00	\$56.00	\$56.00
GLOBE OFFICE PRODUCTS		10/13/2011	General	\$2,010.96	\$2,010.96	\$2,010.96
GLOVER DONNA L		10/13/2011	Grant	\$279.17	\$279.17	\$279.17
GMAC MORTGAGE	X	10/13/2011	General	\$1,369.97	\$1,369.97	\$1,369.97
GOEKE SARA		10/06/2011	Grant	\$19.96	\$19.96	\$19.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOETZ DARYL		10/20/2011	Activity	\$200.00	\$200.00	\$200.00
GOLD JASON		10/27/2011	General	\$180.23	\$180.23	\$180.23
GOLDSTAR SOFTWARE INC		10/13/2011	General	\$250.00	\$250.00	\$250.00
GOLF CARS OF CONROE		10/20/2011	General	\$93.72	\$93.72	\$93.72
GOMEZ EPITACIO	X	10/06/2011	General	\$936.24	\$936.24	\$936.24
GOMEZ ERICK A & KATIE L	X	10/13/2011	General	\$964.57	\$964.57	\$964.57
GOMEZ IRIS		10/13/2011	Grant	\$30.00	\$30.00	
		10/20/2011	Grant	\$358.20	\$358.20	\$388.20
GOMEZ SANTOS JR	X	10/13/2011	General	\$1,004.84	\$1,004.84	\$1,004.84
GONZALES ERICA M		10/20/2011	General	\$5.55	\$5.55	\$5.55
GONZALES MICHAEL		10/06/2011	General	\$255.00	\$255.00	
		10/13/2011	General	\$375.00	\$375.00	
		10/20/2011	General	\$390.00	\$390.00	
		10/27/2011	General	\$270.00	\$270.00	\$1,290.00
GONZALES RITA		10/06/2011	Activity	\$50.00	\$50.00	\$50.00
GONZALEZ ALFREDO	X	10/13/2011	General	\$1,093.91	\$1,093.91	\$1,093.91
GONZALEZ BETTY R		10/13/2011	General	\$60.00	\$60.00	\$60.00
GONZALEZ LALI	X	10/13/2011	General	\$744.07	\$744.07	\$744.07
GONZALEZ VICTORIA		10/20/2011	Child Nutrition	\$30.10	\$30.10	\$30.10
GOODIE GRACE	X	10/13/2011	General	\$1,907.80	\$1,907.80	\$1,907.80
GOODMAN FOODS		10/27/2011	Child Nutrition	\$36,168.00	\$36,168.00	\$36,168.00
GOODSON ROBERT T		10/20/2011	General	\$100.00	\$100.00	\$100.00
GOPHER		10/06/2011	Activity	\$1,460.15		
			General	\$3,560.95	\$5,021.10	
		10/13/2011	Activity	\$43.11		
			General	\$1,563.99	\$1,607.10	
		10/20/2011	Activity	\$429.30	\$429.30	
		10/27/2011	Activity	\$129.90		
			General	\$915.30	\$1,045.20	\$8,102.70
GORDILLO HERMINIA		10/27/2011	General	\$61.00	\$61.00	\$61.00
GORMAN BRIAN		10/13/2011	General	\$151.74	\$151.74	\$151.74
GORMAN EMILY		10/20/2011	Activity	\$262.50	\$262.50	\$262.50
GORTON LINDA		10/13/2011	Grant	\$117.11	\$117.11	\$117.11
GOSSETT JOHN		10/20/2011	General	\$500.00	\$500.00	\$500.00
GOTTLIEB SALLY L		10/13/2011	General	\$37.74	\$37.74	\$37.74
GOURMET GIFTS INC OF TEXAS		10/13/2011	Activity	\$1,029.60	\$1,029.60	\$1,029.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOVENDER PREGASHANI NARESSA		10/13/2011	Grant	\$264.74	\$264.74	\$264.74
GRAHAM BARBARA		10/13/2011	General	\$105.00	\$105.00	
		10/27/2011	General	\$105.00	\$105.00	\$210.00
GRAHAM NICOLE		10/13/2011	Activity	\$120.00	\$120.00	\$120.00
GRAINGER INC W W		10/06/2011	Child Nutrition General	\$1,941.70 \$335.44	\$2,277.14	
		10/13/2011	Activity Child Nutrition General	\$1,057.45 \$418.92 \$4,524.69	\$6,001.06	
		10/20/2011	Child Nutrition General	\$314.08 \$1,637.76	\$1,951.84	
		10/27/2011	Child Nutrition General	\$1,091.26 \$6,692.21	\$7,783.47	\$18,013.51
GRAMLING TARA		10/13/2011	Grant	\$124.32	\$124.32	\$124.32
GRAND CHEER		10/06/2011	Activity	\$480.00	\$480.00	
		10/20/2011	Activity	\$450.00	\$450.00	\$930.00
GRANGER TERESA		10/06/2011	General	\$69.75	\$69.75	
		10/13/2011	General	\$109.75	\$109.75	
		10/20/2011	General	\$59.50	\$59.50	
		10/27/2011	General	\$120.00	\$120.00	\$359.00
GRANT CERRONE		10/27/2011	General	\$63.42	\$63.42	\$63.42
GRAPHIC RESULTS		10/06/2011	Activity	\$1,134.50	\$1,134.50	
		10/13/2011	Activity	\$3,169.00	\$3,169.00	
		10/20/2011	Activity	\$1,119.00	\$1,119.00	\$5,422.50
GRAPHIX STORE THE		10/20/2011	Activity	\$1,646.40	\$1,646.40	\$1,646.40
GRAVES STEVEN J & LYNN M	X	10/06/2011	General	\$750.57	\$750.57	\$750.57
GRAWEY JOHN		10/06/2011	General	\$255.00	\$255.00	
		10/13/2011	General	\$495.00	\$495.00	
		10/20/2011	General	\$270.00	\$270.00	
		10/27/2011	General	\$270.00	\$270.00	\$1,290.00
GRAYBAR ELECTRIC COMPANY INC		10/06/2011	General	\$480.52	\$480.52	
		10/13/2011	General	\$2,427.88	\$2,427.88	
		10/20/2011	General	\$1,470.92	\$1,470.92	
		10/27/2011	General	\$674.37	\$674.37	\$5,053.69
GRAYLESS JEFFREY	X	10/13/2011	General	\$890.26	\$890.26	\$890.26
GREAT LAKES HIGHER ED CORP		10/14/2011	General	\$280.17	\$280.17	
		10/31/2011	General	\$280.17	\$280.17	\$560.34
GREAT SOUTHERN MUSIC		10/13/2011	Activity	\$269.70	\$269.70	\$269.70
GREAT SOUTHWEST PAPER CO INC		10/06/2011	Child Nutrition	\$20,151.00	\$20,151.00	
		10/20/2011	Child Nutrition	\$22,437.00	\$22,437.00	\$42,588.00
GREEN CATHY L		10/20/2011	Grant	\$42.74	\$42.74	\$42.74
GREEN NATHAN		10/06/2011	General	\$150.00	\$150.00	
		10/13/2011	General	\$150.00	\$150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/20/2011	General	\$150.00	\$150.00	
		10/27/2011	Activity	\$600.00		
			General	\$300.00	\$900.00	\$1,350.00
GREEN ROBERT W		10/13/2011	General	\$193.14	\$193.14	\$193.14
GREENE ELAINE J		10/27/2011	General	\$3,477.50	\$3,477.50	\$3,477.50
GREENHILL SCHOOL THE		10/06/2011	Activity	\$200.00	\$200.00	\$200.00
GREFFEN SYSTEMS		10/27/2011	General	\$18,480.00	\$18,480.00	\$18,480.00
GREGG KAREE		10/06/2011	General	\$96.31	\$96.31	\$96.31
GREGUREK TODD		10/06/2011	General	\$240.00	\$240.00	\$240.00
GRELLA NANCY		10/13/2011	Grant	\$256.97	\$256.97	\$256.97
GREYSTONE DIGITAL INC		10/13/2011	Grant	\$171.00	\$171.00	\$171.00
GRICE MARGARET		10/13/2011	General	\$122.10	\$122.10	\$122.10
GRIFFIN ANDREW		10/20/2011	Activity	\$400.00	\$400.00	\$400.00
GRIMES DAVID		10/06/2011	Activity	\$114.00	\$114.00	\$114.00
GRIMM JOHN		10/20/2011	Activity	\$200.00	\$200.00	\$200.00
GRISWOLD DIANNA		10/27/2011	Grant	\$275.50	\$275.50	\$275.50
GRISWOLD JENNIFER A		10/13/2011	Activity	\$42.87	\$42.87	\$42.87
GROHMAN JAMES		10/06/2011	General	\$135.00	\$135.00	
		10/13/2011	Activity	\$140.00	\$140.00	
		10/20/2011	General	\$360.00	\$360.00	\$635.00
GROMYKO SERGUEI		10/06/2011	General	\$390.00	\$390.00	
		10/13/2011	General	\$270.00	\$270.00	
		10/20/2011	General	\$300.00	\$300.00	
		10/27/2011	General	\$300.00	\$300.00	\$1,260.00
GRONFOR ERIK		10/06/2011	General	\$75.00	\$75.00	\$75.00
GROSS MARY		10/20/2011	Child Nutrition	\$99.00	\$99.00	\$99.00
GTM SPORTSWEAR		10/20/2011	Activity	\$1,293.05	\$1,293.05	\$1,293.05
GUADIANO JUAN A & GLORIA	X	10/13/2011	General	\$357.50	\$357.50	\$357.50
GUARDIAN APPLETON		10/20/2011	Health Insuranc	\$44,600.70	\$44,600.70	\$44,600.70
GUARDIAN REPAIR & PARTS		10/13/2011	Child Nutrition	\$528.37		
			General	\$2,868.57	\$3,396.94	
		10/20/2011	General	\$823.98	\$823.98	\$4,220.92
GUERRERO JESSE J		10/13/2011	Grant	\$220.34	\$220.34	\$220.34
GUERRERO MARISOL	X	10/06/2011	General	\$517.61	\$517.61	\$517.61
GUERRERO RUDY		10/27/2011	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUERRERO-BACON MARY LOU		10/13/2011	General	\$61.00	\$61.00	\$61.00
GUERRIER SULLY & CERVILIA	X	10/13/2011	General	\$646.30	\$646.30	\$646.30
GUEVARA OSCAR		10/06/2011	Activity	\$350.00	\$350.00	\$350.00
GUGGENHEIM CONCOURSE LP	X	10/06/2011	General	\$9,552.40	\$9,552.40	\$9,552.40
GUIDRY MEAGAN		10/13/2011	Grant	\$116.77	\$116.77	\$116.77
GULF COAST ATHLETIC SUP		10/06/2011	Activity	\$3,763.75		
			General	\$3,790.00	\$7,553.75	
		10/13/2011	Activity	\$3,234.75		
			General	\$2,222.74	\$5,457.49	
		10/20/2011	Activity	\$4,417.30		
			General	\$1,724.00	\$6,141.30	
		10/27/2011	Activity	\$917.00		
			General	\$9,131.02	\$10,048.02	\$29,200.56
GULLICKSON KIM M		10/27/2011	General	\$100.24	\$100.24	\$100.24
GURNEY CHARLES		10/06/2011	General	\$72.82	\$72.82	
		10/27/2011	General	\$149.27	\$149.27	\$222.09
GUTIERREZ ALEX	X	10/13/2011	General	\$621.98	\$621.98	\$621.98
GUTIERREZ JENNIFER		10/20/2011	Grant	\$183.71	\$183.71	\$183.71
GUTIERREZ ROBERT		10/06/2011	General	\$50.00	\$50.00	\$50.00
GUZMAN MARY		10/27/2011	Activity	\$19.55	\$19.55	\$19.55
H E B GROCERY COMPANY		10/06/2011	General	\$118.95	\$118.95	
		10/13/2011	General	\$53.39	\$53.39	
		10/27/2011	General	\$28.91	\$28.91	\$201.25
H L FLAKE SECURITY HARDWARE		10/27/2011	General	\$881.84	\$881.84	\$881.84
HAAN CRAFTS CORP		10/13/2011	Activity	\$1,198.55	\$1,198.55	
		10/27/2011	Activity	\$1,029.80	\$1,029.80	\$2,228.35
HAEHNEL-MILLER LESLIE		10/20/2011	Child Nutrition	\$60.00	\$60.00	\$60.00
HAL LEONARD CORPORATION		10/27/2011	Activity	\$195.00		
			General	\$350.00	\$545.00	\$545.00
HALBERT THOMAS		10/20/2011	Activity	\$228.00	\$228.00	\$228.00
HALE STEPHANIE D		10/06/2011	Activity	\$33.83	\$33.83	\$33.83
HALL MARGARET		10/20/2011	Activity	\$66.00	\$66.00	\$66.00
HALL MONICA		10/13/2011	Activity	\$30.00	\$30.00	\$30.00
HALL SALLY		10/27/2011	Activity	\$118.23		
			General	\$45.30	\$163.53	\$163.53
HALL SALLY J		10/06/2011	Activity	\$171.60		
			General	\$61.98	\$233.58	\$233.58
HALLMARK JIM		10/06/2011	General	\$153.46	\$153.46	\$153.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HALLMARK OFFICE PRODUCTS INC		10/06/2011	General	\$410.00	\$410.00	
		10/13/2011	Activity	\$615.00		
			General	\$6,896.00	\$7,511.00	
		10/27/2011	General	\$1,361.00	\$1,361.00	\$9,282.00
HALLMARK STEPHEN		10/06/2011	General	\$135.00	\$135.00	
		10/13/2011	General	\$113.89	\$113.89	
		10/20/2011	General	\$74.24	\$74.24	
		10/27/2011	General	\$82.05	\$82.05	\$405.18
HALLORAN BRYAN WILLIAM		10/06/2011	Activity	\$150.00	\$150.00	\$150.00
HALO BRANDED SOLUTIONS		10/06/2011	Activity	\$417.25	\$417.25	
		10/20/2011	Activity	\$1,250.00	\$1,250.00	\$1,667.25
HALTOM THOMAS C		10/13/2011	General	\$3,000.00	\$3,000.00	\$3,000.00
HANCOCK KEVIN		10/13/2011	General	\$155.00	\$155.00	
		10/27/2011	General	\$128.07	\$128.07	\$283.07
HANCOCK SHELLY		10/06/2011	General	\$100.00	\$100.00	
		10/13/2011	General	\$50.00	\$50.00	
		10/27/2011	General	\$50.00	\$50.00	\$200.00
HANDWRITING WITHOUT TEARS		10/20/2011	Activity	\$271.37		
			General	\$1,658.74	\$1,930.11	\$1,930.11
HANOVER RESEARCH		10/06/2011	General	\$15,000.00	\$15,000.00	\$15,000.00
HANSON RONALD E & RITA M	X	10/13/2011	General	\$357.50	\$357.50	\$357.50
HARBOR FREIGHT TOOLS USA INC		10/13/2011	General	\$66.88	\$66.88	\$66.88
HARCOURT OUTLINES INCORPORATED		10/06/2011	Activity	\$561.80	\$561.80	
		10/13/2011	Activity	\$317.00	\$317.00	
		10/20/2011	Activity	\$337.20	\$337.20	
		10/27/2011	Activity	\$317.00	\$317.00	\$1,533.00
HARDING & CO J		10/20/2011	Activity	\$1,064.40	\$1,064.40	\$1,064.40
HARDWOOD PRODUCTS CO		10/13/2011	General	\$56.00	\$56.00	\$56.00
HARGRAVE JAMES R		10/20/2011	Child Nutrition	\$102.57	\$102.57	\$102.57
HARRAH WILLIAM		10/13/2011	General	\$120.00	\$120.00	
		10/27/2011	General	\$120.00	\$120.00	\$240.00
HARRIS CLARENCE		10/27/2011	General	\$152.42	\$152.42	\$152.42
HARRIS CO MUD #166		10/20/2011	General	\$14,223.40	\$14,223.40	\$14,223.40
HARRIS CO MUD #354		10/13/2011	General	\$910.55	\$910.55	\$910.55
HARRIS COUNTY CHILD SUPPORT		10/14/2011	General	\$1,340.50	\$1,340.50	
		10/31/2011	General	\$1,340.50	\$1,340.50	\$2,681.00
HARRIS COUNTY DEPT OF EDUCATION		10/06/2011	Grant	\$800.00	\$800.00	
		10/13/2011	Grant	\$875.00	\$875.00	
		10/20/2011	General	\$100.00	\$100.00	
		10/27/2011	General	\$209,047.50		
			Grant	\$18,330.00	\$227,377.50	\$229,152.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY FWS DIST #61		10/20/2011	General	\$18,342.12	\$18,342.12	\$18,342.12
HARRIS COUNTY FWSD #52		10/06/2011	General	\$2,744.94	\$2,744.94	\$2,744.94
HARRIS COUNTY M U D #264		10/13/2011	General	\$16,649.88	\$16,649.88	\$16,649.88
HARRIS COUNTY MUD # 341		10/27/2011	General	\$3,198.17	\$3,198.17	\$3,198.17
HARRIS COUNTY MUD #102		10/06/2011	General	\$5,640.65	\$5,640.65	\$5,640.65
HARRIS COUNTY MUD #105		10/06/2011	General	\$4,840.20	\$4,840.20	\$4,840.20
HARRIS COUNTY MUD #130		10/20/2011	General	\$8,416.41	\$8,416.41	\$8,416.41
HARRIS COUNTY MUD #136		10/27/2011	General	\$1,609.10	\$1,609.10	\$1,609.10
HARRIS COUNTY MUD #155		10/27/2011	General	\$2,401.53	\$2,401.53	\$2,401.53
HARRIS COUNTY MUD #157		10/27/2011	General	\$29,333.36	\$29,333.36	\$29,333.36
HARRIS COUNTY MUD #162		10/20/2011	General	\$6,278.65	\$6,278.65	\$6,278.65
HARRIS COUNTY MUD #163		10/20/2011	General	\$2,194.47	\$2,194.47	\$2,194.47
HARRIS COUNTY MUD #165		10/13/2011	General	\$5,135.45	\$5,135.45	\$5,135.45
HARRIS COUNTY MUD #167		10/13/2011	General	\$30,345.35	\$30,345.35	\$30,345.35
HARRIS COUNTY MUD #168		10/27/2011	General	\$1,946.62	\$1,946.62	\$1,946.62
HARRIS COUNTY MUD #172		10/13/2011	General	\$13,625.26	\$13,625.26	\$13,625.26
HARRIS COUNTY MUD #18		10/06/2011	General	\$8,297.21	\$8,297.21	\$8,297.21
HARRIS COUNTY MUD #239		10/13/2011	General	\$3,316.08	\$3,316.08	\$3,316.08
HARRIS COUNTY MUD #264		10/20/2011	General	\$1,602.72	\$1,602.72	\$1,602.72
HARRIS COUNTY MUD #322		10/13/2011	General	\$2,036.00	\$2,036.00	\$2,036.00
HARRIS COUNTY MUD #364		10/06/2011	General	\$1,656.91	\$1,656.91	\$1,656.91
HARRIS COUNTY MUD #374		10/20/2011	General	\$18,894.90	\$18,894.90	\$18,894.90
HARRIS COUNTY MUD #396		10/13/2011	General	\$3,924.55	\$3,924.55	\$3,924.55
HARRIS COUNTY MUD #6		10/13/2011	General	\$524.67	\$524.67	\$524.67
HARRIS COUNTY TOLL ROAD AUTHOR		10/27/2011	General	\$141.38	\$141.38	\$141.38
HARRIS COUNTY TREASURER		10/13/2011	General	\$133,049.25	\$133,049.25	\$133,049.25
HARRIS DAVID		10/20/2011	Activity	\$1,681.00	\$1,681.00	\$1,681.00
HARRIS LILLIAN		10/20/2011	Activity	\$1,192.92	\$1,192.92	\$1,192.92
HARRIS MARRENE		10/27/2011	Activity	\$15.50	\$15.50	\$15.50
HARRIS RATINGS WEEKLY		10/06/2011	Activity	\$99.00	\$99.00	\$99.00
HARRIS ROBERT	X	10/13/2011	General	\$419.75	\$419.75	\$419.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARTLEY JOE		10/13/2011	Grant	\$53.28	\$53.28	\$53.28
HARTMAN SARAH N		10/06/2011	General	\$273.88	\$273.88	\$273.88
HARTMANN KATHERINE E		10/13/2011	General	\$67.71	\$67.71	\$67.71
HARTUNG KAROLYN		10/06/2011	General	\$126.80	\$126.80	\$126.80
HARTY SARAH		10/13/2011	Activity	\$32.00	\$32.00	\$32.00
HASKER RAFEL		10/27/2011	General	\$57.36	\$57.36	\$57.36
HATCH		10/06/2011	Grant	\$141,609.15	\$141,609.15	\$141,609.15
HATFIELD GARY L		10/13/2011	General	\$145.97	\$145.97	\$145.97
HAUPTMAN PATRICK		10/13/2011	General	\$120.00	\$120.00	\$360.00
		10/27/2011	General	\$240.00	\$240.00	
HAVELKA CAMILLE		10/06/2011	General	\$102.00	\$102.00	\$102.00
HAWKINS TOMEKA		10/13/2011	General	\$120.00	\$120.00	\$120.00
HAWTHORNE EDUCATIONAL SERVICES		10/13/2011	General	\$92.00	\$92.00	\$228.00
		10/27/2011	General	\$136.00	\$136.00	
HAYMES DANIELLE N		10/13/2011	General	\$101.01	\$101.01	\$101.01
HAYNES KEITH		10/13/2011	Grant	\$277.50	\$277.50	\$277.50
HAYTER NORRIS L		10/06/2011	General	\$655.00	\$655.00	\$2,896.00
		10/13/2011	General	\$864.00	\$864.00	
		10/20/2011	General	\$722.00	\$722.00	
		10/27/2011	General	\$655.00	\$655.00	
HEATON DEBRA		10/06/2011	Child Nutrition	\$1.00	\$1.00	\$1.00
HEAVY DUTY BUS PARTS INC		10/13/2011	General	\$115.89	\$115.89	\$115.89
HEFNER JOHN		10/20/2011	General	\$184.95	\$184.95	\$184.95
HEIGHTS ARMATURE WORKS INC	X	10/06/2011	General	\$529.10	\$529.10	\$529.10
HEIGHTS ARMATURE WORKS INCORPO		10/06/2011	General	\$1,351.00	\$1,351.00	\$2,940.45
		10/27/2011	General	\$1,589.45	\$1,589.45	
HEINEMANN		10/06/2011	Activity	\$3,055.80	\$8,118.12	
			General	\$2,218.60		
			Grant	\$2,843.72		
		10/13/2011	Activity	\$251.90	\$5,501.67	
			General	\$382.77		
			Grant	\$4,867.00		
		10/20/2011	Activity	\$341.00		
			General	\$261.80	\$2,307.80	
			Grant	\$1,705.00		
		10/27/2011	Activity	\$2,535.84		
			Grant	\$2,055.90	\$4,591.74	\$20,519.33
HEINTSCHEL HEATHER & KYLE	X	10/13/2011	General	\$908.38	\$908.38	\$908.38
HEINZ NORTH AMERICA		10/13/2011	Child Nutrition	\$8,587.60	\$8,587.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/20/2011	Child Nutrition	\$2,788.40	\$2,788.40	
		10/27/2011	Child Nutrition	\$4,760.00	\$4,760.00	\$16,136.00
HEITKAMP WILLIAM E		10/14/2011	General	\$14,730.86	\$14,730.86	
		10/31/2011	General	\$14,730.86	\$14,730.86	\$29,461.72
HENDERSON DON L & SHANNON N	X	10/13/2011	General	\$1,667.41	\$1,667.41	\$1,667.41
HENDERSON KENNETH		10/06/2011	General	\$390.00	\$390.00	
		10/13/2011	General	\$480.00	\$480.00	
		10/20/2011	General	\$315.00	\$315.00	
		10/27/2011	General	\$465.00	\$465.00	\$1,650.00
HENDERSON SHERRI D		10/27/2011	General	\$48.00	\$48.00	\$48.00
HENDRICKER ELISE N		10/13/2011	General	\$102.02	\$102.02	\$102.02
HENLEY ALLISON &	X	10/13/2011	General	\$557.76	\$557.76	\$557.76
HENRY JOHN MARK		10/13/2011	General	\$400.00	\$400.00	\$400.00
HENRY MONA		10/27/2011	Child Nutrition	\$15.00	\$15.00	\$15.00
HENRY VICTOR		10/13/2011	Child Nutrition	\$36.00	\$36.00	\$36.00
HENSON KARL E		10/06/2011	Activity	\$20.00	\$20.00	\$20.00
HEPBURN KENNETH D		10/27/2011	General	\$64.00	\$64.00	\$64.00
HERFF JONES INC		10/20/2011	Bond Funds	\$23,934.88	\$23,934.88	\$23,934.88
HERITAGE FOOD SERVICE CORP		10/13/2011	General	\$106.60	\$106.60	
		10/27/2011	Child Nutrition	\$76.33		
			General	\$823.90	\$900.23	\$1,006.83
HERMETIC COMPRESSORS OF HOUSTON INC		10/13/2011	General	\$226.00	\$226.00	\$226.00
HERNANDEZ CYNTHIA		10/13/2011	General	\$61.00	\$61.00	\$61.00
HERNANDEZ KATHARINE		10/20/2011	General	\$12.21	\$12.21	\$12.21
HERNANDEZ LISA B		10/06/2011	Activity	\$72.09	\$72.09	\$72.09
HERNANDEZ ROSEMARY M		10/13/2011	Grant	\$34.97	\$34.97	\$34.97
HERSHMAN GREG		10/06/2011	General	\$40.00	\$40.00	
		10/13/2011	Activity	\$4,880.00	\$4,880.00	\$4,920.00
HESS CHRIS		10/20/2011	General	\$120.00	\$120.00	
		10/27/2011	General	\$255.00	\$255.00	\$375.00
HESTER EDWIN G		10/06/2011	General	\$70.14	\$70.14	\$70.14
HETMANIAK JOE		10/13/2011	General	\$181.26	\$181.26	
		10/27/2011	General	\$78.31	\$78.31	\$259.57
HETMANIAK MATTHEW		10/13/2011	General	\$190.12	\$190.12	
		10/27/2011	General	\$70.00	\$70.00	\$260.12
HEUERMANN ANNA BELIA		10/13/2011	General	\$111.01	\$111.01	\$111.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEYER ZACHARIAH		10/20/2011	Activity	\$175.92	\$175.92	\$175.92
HI-WAY EQUIPMENT CO.		10/13/2011	General	\$2,185.62	\$2,185.62	
		10/20/2011	General	\$128.00	\$128.00	\$2,313.62
HICKS DEANNA		10/13/2011	Grant	\$81.03	\$81.03	\$81.03
HIGH FIVE SPORTSWEAR		10/06/2011	Activity	\$272.40	\$272.40	\$272.40
HIGH LEVEL SOUND ON SOUND		10/06/2011	Activity	\$225.00	\$225.00	\$225.00
HIGH POINT SANITARY SOLUTIONS		10/13/2011	General	\$40,104.32	\$40,104.32	
		10/27/2011	General	\$45,177.20	\$45,177.20	\$85,281.52
HIGHSMITH		10/06/2011	General	\$450.52	\$450.52	
		10/13/2011	General	\$501.50	\$501.50	
		10/27/2011	General	\$115.15	\$115.15	\$1,067.17
HIGHTOWER HIGH SCHOOL		10/20/2011	Activity	\$125.00	\$125.00	\$125.00
HIGHTOWER JUNE		10/13/2011	Grant	\$38.85	\$38.85	\$38.85
HILL ANTWANETTE N		10/06/2011	Grant	\$250.00	\$250.00	\$250.00
HILL RUSSELL E & ROXANNA M	X	10/06/2011	General	\$1,386.55	\$1,386.55	\$1,386.55
HILSGEN DALE		10/20/2011	General	\$40.00	\$40.00	\$40.00
HINES GRETCHEN		10/06/2011	General	\$120.00	\$120.00	
		10/13/2011	General	\$80.00	\$80.00	
		10/20/2011	General	\$80.00	\$80.00	
		10/27/2011	General	\$80.00	\$80.00	\$360.00
HINKLE CHIP		10/13/2011	General	\$268.33	\$268.33	\$268.33
HINTZ JESSICA A	X	10/06/2011	General	\$228.82	\$228.82	\$228.82
HIRSCH STEPHANIE		10/20/2011	General	\$200.00	\$200.00	\$200.00
HIRSCHFELD LIVESTOCK		10/06/2011	Activity	\$56,350.00	\$56,350.00	\$56,350.00
HOBART CORPORATION		10/20/2011	General	\$118.96	\$118.96	
		10/27/2011	General	\$137.11	\$137.11	\$256.07
HOBOK FAMILY LP	X	10/06/2011	General	\$1,696.12	\$1,696.12	\$1,696.12
HOBOK PROPERTIES INC	X	10/06/2011	General	\$1,462.02	\$1,462.02	\$1,462.02
HOBY REGISTRATION		10/27/2011	Activity	\$150.00	\$150.00	\$150.00
HOCKADAY DAN		10/06/2011	General	\$56.11	\$56.11	
		10/13/2011	General	\$116.62	\$116.62	
		10/20/2011	General	\$171.81	\$171.81	\$344.54
HODDE CHARLES		10/20/2011	Activity	\$200.00	\$200.00	\$200.00
HODGES BADGE CO INC.		10/13/2011	Activity	\$355.24	\$355.24	
		10/27/2011	Activity	\$398.04	\$398.04	\$753.28
HOGAN MARJORIE		10/06/2011	Activity	\$82.47	\$82.47	\$82.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOLCOMB CHUCK		10/13/2011	Grant	\$414.03	\$414.03	\$414.03
HOLCOMBE RUSSELL		10/13/2011	General	\$159.84	\$159.84	\$159.84
HOLDRIDGE, BOBBY E	X	10/06/2011	General	\$68.43	\$68.43	\$68.43
HOLEY CARDS		10/27/2011	Grant	\$438.50	\$438.50	\$438.50
HOLLAR BRIAN K	X	10/13/2011	General	\$708.61	\$708.61	\$708.61
HOLLEY RAYMOND		10/13/2011	General	\$32.00	\$32.00	\$32.00
HOLLIDAY DOOR & GATE SYS INC		10/20/2011	General	\$569.75	\$569.75	\$569.75
HOLMES JOSHUA		10/27/2011	General	\$146.53	\$146.53	\$146.53
HOLSTIEN SHIRLEY		10/13/2011	General	\$14.44	\$14.44	\$14.44
HOLT GARRY		10/27/2011	General	\$155.00	\$155.00	\$155.00
HOLZMAN ELLEN		10/20/2011	Activity	\$107.88	\$107.88	\$107.88
HOME DEPOT CREDIT SERVICES		10/06/2011	Activity	\$138.96		
			General	\$325.39	\$464.35	
		10/13/2011	General	\$76.74	\$76.74	\$541.09
HOMEcomingsCYPRESS.COM		10/20/2011	Activity	\$115.00	\$115.00	\$115.00
HOMEWOOD SUITES		10/20/2011	Activity	\$1,535.01	\$1,535.01	\$1,535.01
HON COMPANY		10/13/2011	Bond Funds	\$4,475.18		
			General	\$3,222.41	\$7,697.59	
		10/27/2011	Activity	\$1,756.62		
			Bond Funds	\$2,535.13	\$4,291.75	\$11,989.34
HONORE TANUE		10/27/2011	Activity	\$43.25	\$43.25	\$43.25
HOOKFIN KENNETH		10/06/2011	General	\$360.00	\$360.00	
		10/13/2011	General	\$480.00	\$480.00	
		10/20/2011	General	\$240.00	\$240.00	
		10/27/2011	General	\$510.00	\$510.00	\$1,590.00
HOPKINS JACKIE MIMS		10/13/2011	Activity	\$1,200.00	\$1,200.00	\$1,200.00
HORACE MANN INSURANCE CO		10/14/2011	General	\$1,598.49	\$1,598.49	
		10/31/2011	General	\$1,658.25	\$1,658.25	\$3,256.74
HORELICA JOHN P		10/06/2011	General	\$255.00	\$255.00	
		10/13/2011	General	\$375.00	\$375.00	
		10/20/2011	General	\$270.00	\$270.00	
		10/27/2011	General	\$135.00	\$135.00	\$1,035.00
HORNBECK ANDREA H		10/13/2011	General	\$41.63	\$41.63	\$41.63
HOSA TA		10/27/2011	Activity	\$495.00	\$495.00	\$495.00
HOU-TEX GLASS AND MIRROR COMPANY		10/27/2011	General	\$1,125.30	\$1,125.30	\$1,125.30
HOUGHTON MIFFLIN HARCOURT		10/20/2011	Grant	\$5,578.20	\$5,578.20	
		10/27/2011	Activity	\$16,813.48		
			General	\$2,670.60		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$101.00	\$19,585.08	\$25,163.28
HOUSE LARRY		10/13/2011	General	\$54.00	\$54.00	
		10/20/2011	General	\$138.80	\$138.80	\$192.80
HOUSE OF PAIN		10/06/2011	Activity	\$1,100.00	\$1,100.00	\$1,100.00
HOUSE OF RIBBONS		10/13/2011	Activity	\$142.50	\$142.50	\$142.50
HOUSTON ALTERNATOR		10/06/2011	General	\$134.62	\$134.62	\$134.62
HOUSTON ARTS PARTNERS		10/06/2011	Grant	\$120.00	\$120.00	\$120.00
HOUSTON BEARING & SUPPLY CO		10/06/2011	Child Nutrition	\$78.04	\$78.04	
		10/13/2011	Child Nutrition	\$215.48	\$215.48	\$293.52
HOUSTON CAMERA EXCHANGE		10/13/2011	General	\$59.99	\$59.99	\$59.99
HOUSTON CHRONICLE		10/06/2011	General	\$4.87	\$4.87	
		10/14/2011	General	\$10,019.50	\$10,019.50	
		10/31/2011	General	\$9,927.00	\$9,927.00	\$19,951.37
HOUSTON CHRONICLE - ADS		10/06/2011	General	\$700.00	\$700.00	
		10/13/2011	General	\$602.84	\$602.84	
		10/20/2011	General	\$309.40	\$309.40	\$1,612.24
HOUSTON GRAND OPERA		10/20/2011	Activity	\$812.00	\$812.00	\$812.00
HOUSTON PARTY RENTAL INC		10/06/2011	Activity	\$525.00	\$525.00	\$525.00
HOUSTON PIZZA VENTURES LP		10/06/2011	Activity	\$817.74	\$817.74	
		10/13/2011	Activity	\$283.75	\$283.75	
		10/20/2011	Activity	\$586.50	\$586.50	
		10/27/2011	Activity	\$70.00		
			General	\$219.93	\$289.93	\$1,977.92
HOUSTON RADIATOR CO		10/13/2011	General	\$605.00	\$605.00	\$605.00
HOUSTON UNIFORM & APPAREL CO		10/13/2011	General	\$1,049.12	\$1,049.12	
		10/20/2011	Activity	\$1,558.26	\$1,558.26	\$2,607.38
HOWARD KELLY		10/06/2011	General	\$20.00	\$20.00	
		10/13/2011	General	\$20.00	\$20.00	\$40.00
HOWARD PATRICIA		10/13/2011	General	\$25.00	\$25.00	
		10/20/2011	General	\$25.00	\$25.00	\$50.00
HOWELL KENNETH		10/13/2011	General	\$64.87	\$64.87	
		10/27/2011	General	\$46.27	\$46.27	\$111.14
HSBC BUSINESS SOLUTIONS		10/13/2011	General	\$234.94	\$234.94	
		10/20/2011	General	\$209.86	\$209.86	\$444.80
HSSC/TASCD		10/27/2011	General	\$530.00		
			Grant	\$310.00	\$840.00	\$840.00
HT SEATTLE SLEW LTD	X	10/06/2011	General	\$4,784.18	\$4,784.18	\$4,784.18
HUA YONGMEI		10/06/2011	General	\$193.00	\$193.00	\$193.00
HUBBELL BOB		10/06/2011	General	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUBBLE ROBERT		10/13/2011	General	\$156.20	\$156.20	
		10/27/2011	General	\$70.00	\$70.00	\$226.20
HUBERT COMPANY		10/27/2011	Child Nutrition	\$565.96	\$565.96	\$565.96
HUDSON JANICE		10/13/2011	General	\$130.00	\$130.00	\$130.00
HUEBNER SHERYL L		10/13/2011	General	\$36.63	\$36.63	\$36.63
HUGH O'BRIAN YOUTH LEADERSHIP		10/13/2011	Activity	\$150.00	\$150.00	\$150.00
HUGHES DAVID R		10/27/2011	Activity	\$14.96	\$14.96	\$14.96
HUGHES JESSICA LILLY		10/27/2011	Activity	\$29.64	\$29.64	\$29.64
HUGHES LISA		10/06/2011	Activity	\$95.00	\$95.00	\$95.00
HUISMAN TODD		10/27/2011	Activity	\$541.04	\$541.04	\$541.04
HUIZAR JINETH B		10/20/2011	Activity	\$32.50	\$32.50	\$32.50
HULL KARON		10/27/2011	General	\$11.00	\$11.00	\$11.00
HULL TERESA EMP #9785		10/27/2011	General	\$45.00	\$45.00	\$45.00
HULTQUIST CHERYL		10/06/2011	Activity	\$106.20		
			General	\$82.06	\$188.26	\$188.26
HUMAN KINETICS INC		10/27/2011	Activity	\$215.22	\$215.22	\$215.22
HUNT CO INC W B		10/27/2011	Activity	\$6,620.76	\$6,620.76	\$6,620.76
HUNT RICHARD		10/13/2011	General	\$99.87	\$99.87	\$99.87
HUNT-CAULK KAYLA		10/06/2011	Activity	\$175.00	\$175.00	\$175.00
HUNTER DAVE		10/06/2011	Activity	\$92.00	\$92.00	\$92.00
HUNTER DENNIS	X	10/13/2011	General	\$615.30	\$615.30	\$615.30
HUNTER WILLIAM		10/27/2011	General	\$64.45	\$64.45	\$64.45
HUNTON DISTRIBUTION GROUP		10/06/2011	General	\$831.40	\$831.40	
		10/13/2011	General	\$324.00	\$324.00	
		10/27/2011	General	\$373.85	\$373.85	\$1,529.25
HUNTSINGER DEBORAH K		10/13/2011	General	\$284.44	\$284.44	\$284.44
HUPP KELLEY		10/13/2011	Child Nutrition	\$31.75	\$31.75	\$31.75
HUTCHINSON BRYAN		10/06/2011	Activity	\$480.27	\$480.27	\$480.27
HUTCHINSON DEBRA		10/06/2011	General	\$135.00	\$135.00	
		10/13/2011	General	\$255.00	\$255.00	
		10/20/2011	General	\$120.00	\$120.00	
		10/27/2011	General	\$255.00	\$255.00	\$765.00
HYGIA ENVIRO CLEAN		10/13/2011	General	\$1,709.88	\$1,709.88	\$1,709.88
I S I COMMERCIAL REFRIGERATION		10/06/2011	Child Nutrition	\$5,710.00	\$5,710.00	
		10/27/2011	General	\$2,890.72	\$2,890.72	\$8,600.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IBM CORP		10/27/2011	General	\$237.00	\$237.00	\$237.00
IDEAL POULTRY BREED FARMS INC		10/27/2011	General	\$320.00	\$320.00	\$320.00
IDENTIFICATION PRODUCTS MFG CO		10/06/2011	Activity	\$68.82	\$68.82	\$68.82
IEG LLC		10/27/2011	General	\$399.00	\$399.00	\$399.00
IKON OFFICE SOLUTIONS		10/06/2011	General	\$32,097.08	\$32,097.08	\$32,268.67
		10/13/2011	Activity	\$171.59	\$171.59	
IMAGE MARKET		10/20/2011	Activity	\$233.10	\$233.10	\$2,493.10
		10/27/2011	Activity	\$2,260.00	\$2,260.00	
IMAGESTUFF.COM		10/20/2011	Activity	\$165.24	\$165.24	\$218.87
		10/27/2011	Activity	\$53.63	\$53.63	
IMAGINARY LINES INC		10/27/2011	Activity	\$265.30	\$530.34	\$530.34
			Grant	\$265.04		
IMPACT GRAPHICS		10/20/2011	Activity	\$927.21	\$927.21	\$1,424.61
		10/27/2011	Activity	\$497.40	\$497.40	
IMPRESS COMPUTERS		10/06/2011	Activity	\$259.80	\$11,832.41	\$15,563.60
			General	\$11,572.61		
			General	\$3,552.81		
		10/27/2011	General	\$178.38	\$178.38	
IMPRESS ME! ARTWEAR & PROMOTIONS		10/20/2011	Activity	\$2,739.75	\$2,739.75	\$2,739.75
INDEPENDENT CHARITIES OF AMERICA		10/14/2011	General	\$40.00	\$40.00	\$80.00
		10/31/2011	General	\$40.00	\$40.00	
INDUSTRIAL ABRASIVES CO		10/27/2011	General	\$160.20	\$160.20	\$160.20
INDUSTRIAL BEARING & SERVICES		10/13/2011	General	\$58.90	\$58.90	\$58.90
INFOBASE PUBLISHING		10/13/2011	General	\$432.88	\$432.88	\$432.88
INGHAM RENEE M		10/27/2011	Grant	\$85.00	\$85.00	\$85.00
INK ENTERPRISES INC		10/20/2011	Activity	\$373.45	\$373.45	\$373.45
INKDOTS PRINTING SOLUTIONS		10/06/2011	Activity	\$250.00	\$3,713.20	\$3,713.20
			General	\$3,463.20		
INLAND AMERICAN HOUSTON	X	10/06/2011	General	\$28,732.53	\$28,732.53	\$28,732.53
INNOVATIVE GREETINGS		10/06/2011	Activity	\$455.00	\$455.00	\$455.00
INNOVATIVE LEARNING CONCEPTS INC		10/27/2011	Activity	\$312.40	\$312.40	\$312.40
INSTYLE HAIR & NAILS	X	10/13/2011	General	\$161.94	\$161.94	\$161.94
INSURANCE ASSOC OF THE SW LLC		10/06/2011	General	\$25,650.00	\$25,650.00	\$25,650.00
INTERBORO PACKAGING CORPORATION		10/27/2011	Child Nutrition	\$3,223.20	\$3,223.20	\$3,223.20
INTERKAL		10/20/2011	General	\$550.24	\$550.24	\$550.24
INTERNAL REVENUE SERVICE		10/14/2011	General	\$762.50	\$762.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/31/2011	General	\$762.50	\$762.50	\$1,525.00
INTERNATIONAL CENTER FOR LEADERSHIP		10/13/2011	General	\$5,981.61	\$5,981.61	\$5,981.61
INTERNATIONAL THESPIAN SOCIETY		10/20/2011	Activity	\$373.00	\$373.00	\$373.00
INTERQUEST GROUP INC		10/20/2011	General	\$5,382.00	\$5,382.00	\$5,382.00
INTERSTATE ALL BATTERY CENTER		10/06/2011	Child Nutrition	\$3,529.00	\$3,529.00	
		10/13/2011	General	\$518.50	\$518.50	\$4,047.50
IRON MIKES CUSTOM FABRICATION		10/20/2011	Activity	\$25.00	\$25.00	\$25.00
IRRIGATION STATION		10/06/2011	General	\$29.76	\$29.76	
		10/13/2011	General	\$2,863.18	\$2,863.18	
		10/27/2011	General	\$102.75	\$102.75	\$2,995.69
IRS		10/14/2011	General	\$150.00	\$150.00	
		10/31/2011	General	\$150.00	\$150.00	\$300.00
ISTATION		10/06/2011	Activity	\$1,650.00	\$1,650.00	
		10/20/2011	Grant	\$44,550.00	\$44,550.00	\$46,200.00
IT'Z HOUSTON		10/20/2011	Activity	\$2,798.60	\$2,798.60	\$2,798.60
J & R MUSIC		10/06/2011	Activity	\$95.76	\$95.76	\$95.76
J & S EQUIPMENT COMPANY		10/20/2011	Bond Funds	\$26,694.80	\$26,694.80	
		10/27/2011	Bond Funds	\$4,806.09	\$4,806.09	\$31,500.89
J HARDING & ASSOCIATES LTD		10/20/2011	Activity	\$217.50	\$217.50	\$217.50
J K WELDING SERVICE		10/06/2011	General	\$700.00	\$700.00	\$700.00
J L HARDWARE		10/06/2011	General	\$210.50	\$210.50	
		10/13/2011	General	\$95.50	\$95.50	
		10/20/2011	General	\$123.50	\$123.50	
		10/27/2011	General	\$178.00	\$178.00	\$607.50
JABLONSKY AARON		10/06/2011	General	\$54.83	\$54.83	
		10/13/2011	General	\$114.84	\$114.84	
		10/20/2011	General	\$117.00	\$117.00	\$286.67
JABLONSKY ED		10/13/2011	General	\$114.06	\$114.06	
		10/20/2011	General	\$66.36	\$66.36	\$180.42
JACK NARVIN D		10/06/2011	General	\$255.00	\$255.00	
		10/13/2011	General	\$375.00	\$375.00	
		10/20/2011	General	\$270.00	\$270.00	
		10/27/2011	General	\$270.00	\$270.00	\$1,170.00
JACKSON MARLON	X	10/13/2011	General	\$476.72	\$476.72	\$476.72
JACKSON MICHAEL A	X	10/06/2011	General	\$444.47	\$444.47	\$444.47
JACKSON MICHELE		10/13/2011	Activity	\$20.40	\$20.40	
		10/27/2011	Activity	\$86.98	\$86.98	\$107.38
JACKSON ROBYN L		10/27/2011	General	\$61.00	\$61.00	\$61.00
JACOBS CATHY		10/06/2011	General	\$12.49	\$12.49	\$12.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JADLOSKI MARY		10/06/2011	Grant	\$169.67	\$169.67	\$169.67
JAFAR NASEEM		10/06/2011	Grant	\$20.00	\$20.00	\$20.00
JAHNKE DAWN		10/13/2011	General	\$51.62	\$51.62	\$51.62
JALUFKA JOHN		10/06/2011	General	\$135.00	\$135.00	\$135.00
JAM EQUIPMENT SALES/SERVICES LLC		10/13/2011	General	\$604.95	\$604.95	\$604.95
JAMES CONEY ISLAND		10/20/2011	Activity	\$1,423.94	\$1,423.94	\$1,423.94
JAMES SARAH J		10/20/2011	General	\$26.09	\$26.09	\$26.09
JAMIL NAVEED		10/06/2011	General	\$120.00	\$120.00	
		10/13/2011	Activity	\$140.00	\$140.00	
		10/27/2011	General	\$120.00	\$120.00	\$380.00
JARIWALA FALGUNI		10/20/2011	Grant	\$80.00	\$80.00	\$80.00
JARMON BOBBY		10/06/2011	General	\$58.74	\$58.74	\$58.74
JASIK WELDON		10/06/2011	Activity	\$17.28	\$17.28	\$17.28
JASON'S DELI		10/06/2011	Activity	\$314.70	\$314.70	
		10/20/2011	Activity	\$719.12	\$719.12	
		10/27/2011	Activity	\$575.00		
			General	\$110.00	\$685.00	\$1,718.82
JAVENS JENNIFER		10/06/2011	General	\$15.54	\$15.54	
		10/20/2011	General	\$48.84	\$48.84	\$64.38
JDM GOLF		10/20/2011	Activity	\$1,386.00	\$1,386.00	
		10/27/2011	Activity	\$907.20	\$907.20	\$2,293.20
JEAN'S RESTAURANT SUPPLY		10/06/2011	Child Nutrition	\$30.24	\$30.24	\$30.24
JEM RESOURCE PARTNERS		10/06/2011	General	\$2,914.50	\$2,914.50	\$2,914.50
JEMCOUSA		10/13/2011	Activity	\$695.61	\$695.61	\$695.61
JENINGS JOHN K & ANALIDA	X	10/13/2011	General	\$171.60	\$171.60	\$171.60
JENKINS CAROLYN K		10/13/2011	Grant	\$160.95	\$160.95	\$160.95
JENKINS RAYMOND		10/06/2011	General	\$255.00	\$255.00	
		10/13/2011	General	\$240.00	\$240.00	
		10/20/2011	General	\$240.00	\$240.00	\$735.00
JENKINS STEVE		10/06/2011	General	\$146.84	\$146.84	\$146.84
JERRELLS SANDY R & RICHARD	X	10/13/2011	General	\$1,895.97	\$1,895.97	\$1,895.97
JERSEY VILLAGE FLORIST		10/27/2011	Activity	\$134.95	\$134.95	\$134.95
JIMENEZ ROBERTO A		10/20/2011	General	\$96.57	\$96.57	\$96.57
JINGLES CERINA		10/27/2011	Child Nutrition	\$18.75	\$18.75	\$18.75
JJ & ZAK		10/27/2011	General	\$275.00	\$275.00	\$275.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOGA LLC	X	10/06/2011	General	\$2,860.00	\$2,860.00	\$2,860.00
JOHNSON CASSANDRA L		10/27/2011	General	\$25.00	\$25.00	\$25.00
JOHNSON CONTROLS INCORPORATED		10/27/2011	General	\$394.76	\$394.76	\$394.76
JOHNSON DONALD R		10/06/2011	General	\$105.21	\$105.21	\$105.21
JOHNSON GENE		10/27/2011	Activity	\$96.49	\$96.49	\$96.49
JOHNSON JARMAINAL		10/13/2011	Grant	\$73.26	\$73.26	\$73.26
JOHNSON JOHN E		10/27/2011	General	\$155.00	\$155.00	\$155.00
JOHNSON JR LYNELL		10/13/2011	General	\$141.73	\$141.73	\$241.73
		10/27/2011	General	\$100.00	\$100.00	
JOHNSON LAFAYETTE	X	10/13/2011	General	\$143.00	\$143.00	\$143.00
JOHNSON LYNELL JR		10/27/2011	General	\$70.00	\$70.00	\$70.00
JOHNSON MARK		10/13/2011	Activity	\$140.00	\$620.00	\$860.00
			General	\$480.00		
		10/20/2011	General	\$240.00		
JOHNSON MARLA		10/27/2011	Activity	\$86.02	\$351.30	\$351.30
			General	\$265.28		
JOHNSON NATALIE		10/27/2011	General	\$100.00	\$100.00	\$100.00
JOHNSON RAYMOND		10/13/2011	General	\$120.00	\$120.00	\$120.00
JOHNSON SARAH C	X	10/13/2011	General	\$943.77	\$943.77	\$943.77
JOHNSON SCOTT A		10/13/2011	General	\$725.95	\$725.95	\$725.95
JOHNSON SHEILA J		10/13/2011	Grant	\$22.20	\$22.20	\$22.20
JOHNSON SONJA		10/06/2011	General	\$255.00	\$255.00	\$660.00
		10/13/2011	General	\$255.00	\$255.00	
		10/20/2011	General	\$150.00	\$150.00	
JOHNSON SUPPLY		10/13/2011	General	\$872.09	\$872.09	\$1,694.13
		10/20/2011	General	\$89.61	\$89.61	
		10/27/2011	Child Nutrition	\$30.64	\$732.43	
			General	\$701.79		
JOHNSON TERRANCE		10/13/2011	General	\$165.00	\$165.00	\$165.00
JOHNSON VIVIAN M & ROBERT E	X	10/13/2011	General	\$1,207.47	\$1,207.47	\$1,207.47
JOHNSTON JANA		10/13/2011	Activity	\$239.75	\$239.75	\$239.75
JOHNSTONE SUPPLY		10/06/2011	General	\$404.58	\$404.58	\$1,686.19
		10/13/2011	General	\$111.07	\$111.07	
		10/27/2011	Child Nutrition	\$395.12	\$1,170.54	
			General	\$775.42		
JOINER DONALD LEE		10/20/2011	General	\$50.00	\$50.00	\$50.00
JOLLEY VICKI	X	10/13/2011	General	\$32.94	\$32.94	\$32.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOLLY OSCAR		10/13/2011	Activity	\$25.00	\$25.00	\$25.00
JONES CAMILLE N		10/13/2011	General	\$37.19	\$37.19	\$37.19
JONES DAN		10/06/2011 10/27/2011	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
JONES DAVID C		10/13/2011 10/27/2011	General General	\$210.89 \$103.05	\$210.89 \$103.05	\$313.94
JONES GINA L		10/13/2011	Activity General	\$143.94 \$78.33	\$222.27	\$222.27
JONES JAMES III	X	10/13/2011	General	\$532.13	\$532.13	\$532.13
JONES JAN		10/13/2011	General	\$79.37	\$79.37	\$79.37
JONES MORIEL		10/27/2011	General	\$152.07	\$152.07	\$152.07
JONES RONALD		10/06/2011 10/13/2011	General General	\$65.32 \$143.12	\$65.32 \$143.12	\$208.44
JONES SARAH		10/13/2011	Child Nutrition	\$42.70	\$42.70	\$42.70
JONES SCHOOL SUPPLY		10/06/2011 10/13/2011 10/20/2011	Activity General General	\$452.55 \$231.00 \$252.00	\$452.55 \$231.00 \$252.00	\$935.55
JONES SHARON RENEE		10/27/2011	General	\$486.50	\$486.50	\$486.50
JONES STEVEN J		10/13/2011	General	\$195.00	\$195.00	\$195.00
JORDAN RANDALL K		10/20/2011	General	\$27.75	\$27.75	\$27.75
JOSEPH GENE		10/20/2011	General	\$82.32	\$82.32	\$82.32
JRASCK SUPPLY		10/06/2011 10/20/2011 10/27/2011	Child Nutrition Child Nutrition Child Nutrition	\$3,936.80 \$12,387.55 \$8,997.00	\$3,936.80 \$12,387.55 \$8,997.00	\$25,321.35
JROTC EXCHANGE		10/20/2011	Activity	\$167.95	\$167.95	\$167.95
JUBILANT CARGO CO		10/27/2011	Activity	\$1,033.50	\$1,033.50	\$1,033.50
JUNG CARMAR TEXAS LLC	X	10/06/2011	General	\$4,290.00	\$4,290.00	\$4,290.00
JUNIOR LIBRARY GUILD		10/13/2011	Activity	\$98.00	\$98.00	\$98.00
JUSTICE DEPARTMENT		10/14/2011	General	\$254.77	\$254.77	\$254.77
K & K SPECIALTIES		10/20/2011	Activity	\$1,795.81	\$1,795.81	\$1,795.81
KACHUR WENDY		10/06/2011 10/13/2011 10/20/2011 10/27/2011	General General General General	\$80.00 \$120.00 \$80.00 \$120.00	\$80.00 \$120.00 \$80.00 \$120.00	\$400.00
KAINER AMY L		10/20/2011	General	\$61.61	\$61.61	\$61.61
KAINOS PARTNERS		10/13/2011	Health Insuranc	\$5,686.29	\$5,686.29	\$5,686.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAMICO INSTRUCTIONAL MEDIA		10/06/2011	General	\$76.65	\$76.65	
		10/27/2011	General	\$43.80		
			Grant	\$87.60	\$131.40	\$208.05
KAMPSEN DIANE		10/13/2011	Activity	\$92.92	\$92.92	\$92.92
KAPCO		10/13/2011	General	\$215.54	\$215.54	\$215.54
KAR NUT PRODUCTS CO		10/13/2011	Child Nutrition	\$1,146.00	\$1,146.00	\$1,146.00
KASPAR KORY W		10/06/2011	General	\$40.00	\$40.00	\$40.00
KASPAR THOMAS C		10/13/2011	General	\$95.00	\$95.00	
		10/20/2011	General	\$102.19	\$102.19	
		10/27/2011	General	\$70.00	\$70.00	\$267.19
KATZENBERGER ASHLEY		10/13/2011	Grant	\$135.42	\$135.42	\$135.42
KAUFFMAN JOHN D		10/20/2011	General	\$50.00	\$50.00	\$50.00
KEENER RONNIE		10/13/2011	Activity	\$140.00	\$140.00	
		10/20/2011	General	\$150.00	\$150.00	\$290.00
KEISER DERINDA		10/06/2011	Activity	\$13.00	\$13.00	\$13.00
KEITH ANDREA M		10/13/2011	General	\$67.71	\$67.71	\$67.71
KELLER ALLISON A		10/20/2011	General	\$77.00	\$77.00	\$77.00
KELLEY LAURIE		10/20/2011	Activity	\$20.00	\$20.00	\$20.00
KELLUM MURPHY		10/06/2011	General	\$135.00	\$135.00	\$135.00
KELLY VALENTENA P		10/13/2011	General	\$35.52	\$35.52	\$35.52
KESSLER PAUL		10/20/2011	Activity	\$21.96	\$21.96	\$21.96
KEY CLUB INTERNATIONAL		10/13/2011	Activity	\$7,969.50	\$7,969.50	
		10/20/2011	Activity	\$3,910.00	\$3,910.00	
		10/27/2011	Activity	\$2,662.50	\$2,662.50	\$14,542.00
KEY POULAN MUSIC		10/20/2011	General	\$4,000.00	\$4,000.00	\$4,000.00
KEYS XAVIER		10/20/2011	Activity	\$500.00	\$500.00	\$500.00
KHIALANI ANNA	X	10/13/2011	General	\$178.75	\$178.75	\$178.75
KILGO KARA		10/27/2011	Activity	\$1,873.25	\$1,873.25	\$1,873.25
KILLEN KIMBERLY M		10/06/2011	Activity	\$60.99	\$60.99	\$60.99
KIMMEL JEFFREY D		10/27/2011	General	\$144.19	\$144.19	\$144.19
KIMMEL K KEITH		10/27/2011	General	\$70.00	\$70.00	\$70.00
KING AMY		10/06/2011	Activity	\$110.00	\$110.00	\$110.00
KING TONY		10/06/2011	General	\$100.59	\$100.59	\$100.59
KINGS DELIGHT LTD		10/06/2011	Child Nutrition	\$27,218.10	\$27,218.10	
		10/27/2011	Child Nutrition	\$27,300.00	\$27,300.00	\$54,518.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KINNEY HAYNES THELMA		10/27/2011	General	\$531.42	\$531.42	\$531.42
KINNINGER GAROLD L		10/27/2011	Activity	\$83.59	\$83.59	\$83.59
KINTZ LISA		10/13/2011	General	\$386.28	\$386.28	\$386.28
KIRK JAMES A		10/27/2011	General	\$120.44	\$120.44	\$120.44
KIRK LINDSAY DIANE		10/14/2011 10/31/2011	General General	\$400.00 \$400.00	\$400.00 \$400.00	\$800.00
KITCHENS RACHEL		10/20/2011	Activity	\$98.03	\$98.03	\$98.03
KITHCART BARBARA		10/06/2011	General	\$62.56	\$62.56	\$62.56
KIWANIS CLUB OF CY FAIR HOUSTON		10/06/2011	Activity	\$230.00	\$230.00	\$230.00
KLECKA MARK		10/06/2011	General	\$155.00	\$155.00	\$155.00
KLEIN DARYNDA		10/06/2011 10/20/2011	Activity Activity	\$78.75 \$138.10	\$78.75 \$138.10	\$216.85
KLINICKI STEPHANIE M		10/27/2011	General	\$52.00	\$52.00	\$52.00
KLOCKIT		10/06/2011	Activity	\$332.22	\$332.22	\$332.22
KM SERVICES AND SUPPLY		10/06/2011	Grant	\$174.57	\$174.57	\$174.57
KNAPPER KUJACHALIA	X	10/13/2011	General	\$455.80	\$455.80	\$455.80
KNIGHT DENISE		10/27/2011	Activity	\$107.66	\$107.66	\$107.66
KNOX DIANA		10/06/2011	General	\$22.04	\$22.04	\$22.04
KOCH FOODS		10/06/2011 10/27/2011	Child Nutrition Child Nutrition	\$26,900.00 \$26,900.00	\$26,900.00 \$26,900.00	\$53,800.00
KOESSEL CONSULTING		10/13/2011 10/20/2011	Grant Grant	\$1,600.00 \$3,200.00	\$1,600.00 \$3,200.00	\$4,800.00
KOKOCINSKI LISA SUB		10/13/2011	General	\$503.94	\$503.94	\$503.94
KOLAK GROUP INC		10/20/2011	General Grant	\$500.00 \$1,250.00	\$1,750.00	\$1,750.00
KOLLOWAY-PARKER KAREN		10/13/2011	Activity	\$119.68	\$119.68	\$119.68
KOMPUTER+		10/06/2011 10/13/2011 10/27/2011	Bond Funds Bond Funds Bond Funds	\$11,200.00 \$1,148.75 \$7,500.00	\$11,200.00 \$1,148.75 \$7,500.00	\$19,848.75
KONE INC		10/13/2011	General	\$936.03	\$936.03	\$936.03
KONERU ANAJANEYULU V & KIMARI	X	10/13/2011	General	\$357.50	\$357.50	\$357.50
KONICA MINOLTA BUSINESS SOLUTIONS		10/06/2011 10/27/2011	General Activity	\$49.73 \$390.44	\$49.73 \$390.44	\$440.17
KOOP REBECCA		10/27/2011	Activity	\$133.35	\$133.35	\$133.35
KOSLEY AL		10/06/2011	General	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2011	General	\$50.00	\$50.00	\$100.00
KOZA'S INC		10/06/2011	Activity	\$381.75	\$381.75	\$381.75
KRAPF JEFFREY W		10/20/2011	General	\$40.00	\$40.00	\$40.00
KRATOS SOUTHWEST LP		10/27/2011	General	\$1,603.86	\$1,603.86	\$1,603.86
KRAUSE MARY A		10/13/2011	Activity	\$607.94	\$607.94	\$607.94
KREGER RICHARD		10/06/2011	General	\$59.50	\$59.50	
		10/27/2011	General	\$59.50	\$59.50	\$119.00
KROGER #374		10/13/2011	Activity	\$269.00	\$269.00	\$269.00
KROGER SW KMA CUST CHR		10/06/2011	Activity	\$1,089.68		
			General	\$105.56	\$1,195.24	
		10/13/2011	Activity	\$719.20		
			General	\$66.79	\$785.99	
		10/20/2011	Activity	\$637.48		
			General	\$212.95	\$850.43	
		10/27/2011	Activity	\$301.27		
			General	\$644.25	\$945.52	\$3,777.18
KROGMAN JANIE		10/13/2011	Grant	\$17.76	\$17.76	\$17.76
KROH JEAN		10/27/2011	Activity	\$34.62	\$34.62	\$34.62
KRUEGER SYLVIA J		10/13/2011	General	\$218.12	\$218.12	\$218.12
KUHN ANDREA P		10/20/2011	General	\$59.06	\$59.06	\$59.06
KUNKEL CONNIE		10/13/2011	General	\$51.06	\$51.06	\$51.06
KURZ AND COMPANY		10/13/2011	Child Nutrition	\$23,423.19	\$23,423.19	
		10/20/2011	Child Nutrition	\$17,457.98	\$17,457.98	
		10/27/2011	Child Nutrition	\$16,191.61	\$16,191.61	\$57,072.78
L-1 IDENTITY SOLUTIONS		10/27/2011	General	\$8,082.20	\$8,082.20	\$8,082.20
LA FINCA		10/13/2011	Activity	\$225.39	\$225.39	\$225.39
LA QUINTA INN		10/20/2011	Activity	\$203.78	\$203.78	\$203.78
LABATT FOOD SERVICE		10/06/2011	Child Nutrition	\$11,160.82	\$11,160.82	
		10/13/2011	Child Nutrition	\$7,298.46		
			General	\$7,549.06	\$14,847.52	
		10/20/2011	Child Nutrition	\$20,453.90	\$20,453.90	
		10/27/2011	Activity	\$142.64		
			Child Nutrition	\$15,888.01		
			General	\$4,926.75	\$20,957.40	\$67,419.64
LABBE KENNETH C	X	10/13/2011	General	\$357.50	\$357.50	\$357.50
LABELLE RONALD L & JEAN	X	10/13/2011	General	\$357.50	\$357.50	\$357.50
LABOSKI MICHAEL	X	10/13/2011	General	\$1,089.68	\$1,089.68	\$1,089.68
LACKLAND AFB MCSS		10/06/2011	General	\$178.60	\$178.60	
		10/20/2011	General	\$258.40	\$258.40	\$437.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LACROSSE 4 ALL		10/13/2011	Activity	\$679.99	\$679.99	\$679.99
LADYSH JAIMIE		10/20/2011	Activity	\$110.00	\$110.00	\$110.00
LAGROY GARY		10/06/2011	General	\$58.39	\$58.39	
		10/13/2011	General	\$107.27	\$107.27	
		10/20/2011	General	\$54.00	\$54.00	
		10/27/2011	General	\$54.00	\$54.00	\$273.66
LAKE FOREST UTILITY DISTRICT		10/13/2011	General	\$1,291.70	\$1,291.70	\$1,291.70
LAKESHORE LEARNING MATERIALS		10/06/2011	General	\$1,839.57	\$1,839.57	
		10/13/2011	Activity	\$56.95	\$56.95	
		10/20/2011	Grant	\$109.11	\$109.11	
		10/27/2011	Grant	\$1,140.85	\$1,140.85	\$3,146.48
LAMONTAGNE CURTIS		10/06/2011	General	\$168.60	\$168.60	
		10/13/2011	General	\$60.84	\$60.84	
		10/27/2011	General	\$56.66	\$56.66	\$286.10
LANCASTER ROGER		10/06/2011	General	\$360.00	\$360.00	
		10/13/2011	General	\$240.00	\$240.00	
		10/20/2011	General	\$120.00	\$120.00	
		10/27/2011	General	\$270.00	\$270.00	\$990.00
LANGER DANA		10/27/2011	General	\$62.93	\$62.93	\$62.93
LANGHAM CREEK ACE HARDWARE		10/13/2011	General	\$105.03	\$105.03	
		10/20/2011	General	\$141.08	\$141.08	
		10/27/2011	General	\$12.50	\$12.50	\$258.61
LANGHAM CREEK ATHLETIC BOOSTER CLUB		10/20/2011	General	\$400.00	\$400.00	\$400.00
LANGUAGEUSA		10/06/2011	General	\$435.85	\$435.85	
		10/27/2011	General	\$270.00	\$270.00	\$705.85
LANNY MARKELL	X	10/06/2011	General	\$1,796.72	\$1,796.72	\$1,796.72
LAPOINT RHONDA		10/20/2011	General	\$112.00	\$112.00	\$112.00
LARGE ART COMPANY THE		10/13/2011	Activity	\$6,320.00	\$6,320.00	\$6,320.00
LARKIN ASHLEY DIANA		10/13/2011	Activity	\$89.49	\$89.49	\$89.49
LASER IMAGING INC		10/13/2011	General	\$630.00	\$630.00	
		10/20/2011	General	\$2,164.00	\$2,164.00	
		10/27/2011	General	\$928.00	\$928.00	\$3,722.00
LASHLEY & ASSOC INC		10/13/2011	General	\$125.10	\$125.10	\$125.10
LAST GROUP ENTERPRISES INC		10/13/2011	Child Nutrition	\$11,605.40	\$11,605.40	
		10/27/2011	Child Nutrition	\$2,422.00	\$2,422.00	\$14,027.40
LATOISON SERGIO A		10/27/2011	General	\$59.00	\$59.00	\$59.00
LAVALLEE JUDITH	X	10/13/2011	General	\$357.50	\$357.50	\$357.50
LAW TODD		10/06/2011	General	\$50.00	\$50.00	
		10/13/2011	General	\$84.94	\$84.94	
		10/20/2011	General	\$103.34	\$103.34	\$238.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAWHORN ALLYSON		10/20/2011	Activity	\$11.70	\$11.70	\$11.70
LAWRENCE FUNDRAISING		10/06/2011	Activity	\$16,299.25	\$16,299.25	\$16,299.25
LAWRENCE KARIE		10/13/2011	Grant	\$81.03	\$81.03	\$81.03
LBC-WAL LP	X	10/06/2011	General	\$6,278.83	\$6,278.83	\$6,278.83
LEAD4WARD		10/27/2011	General	\$150.00	\$150.00	\$150.00
LEAHY REBECCA		10/13/2011	General	\$52.17	\$52.17	\$52.17
LEAL JOSE A	X	10/13/2011	General	\$433.42	\$433.42	\$433.42
LEAPIN LEOTARDS		10/06/2011	Activity	\$4,063.90	\$4,063.90	
		10/13/2011	General	\$2,183.60	\$2,183.60	\$6,247.50
LEARNING A - Z		10/06/2011	Grant	\$1,414.00	\$1,414.00	
		10/13/2011	Activity	\$489.65	\$489.65	
		10/20/2011	Grant	\$1,748.75	\$1,748.75	\$3,652.40
LEARNING SEED COMPANY		10/27/2011	General	\$758.10	\$758.10	\$758.10
LEARNING SERVICES		10/06/2011	Bond Funds	\$140,065.00	\$140,065.00	
		10/13/2011	General	\$315.00	\$315.00	\$140,380.00
LEARNING ZONE EXPRESS		10/20/2011	General	\$89.90	\$89.90	\$89.90
LEBLANC DEBRA		10/13/2011	General	\$169.28	\$169.28	\$169.28
LECHLIDER ROBERTA		10/27/2011	Activity	\$9.99	\$9.99	\$9.99
LEDBETTER JASON C	X	10/06/2011	General	\$600.60	\$600.60	\$600.60
LEDESMA CAMACHO NORMA G		10/27/2011	Grant	\$85.00	\$85.00	\$85.00
LEDFOORD ELIZABETH E		10/13/2011	General	\$168.72	\$168.72	\$168.72
LEDOUX SCOTT		10/06/2011	General	\$282.90	\$282.90	\$282.90
LEE ANDREW M & LINDSAY M	X	10/13/2011	General	\$614.04	\$614.04	\$614.04
LEE WILLIAM R		10/06/2011	General	\$50.00	\$50.00	
		10/20/2011	General	\$50.00	\$50.00	
		10/27/2011	General	\$100.00	\$100.00	\$200.00
LEGAL DIGEST		10/27/2011	General	\$375.00	\$375.00	\$375.00
LEGGE STUART		10/13/2011	Grant	\$81.03	\$81.03	\$81.03
LEGO EDUCATION		10/06/2011	Activity	\$620.60	\$620.60	
		10/20/2011	Activity	\$75.20	\$75.20	
		10/27/2011	General	\$300.80	\$300.80	\$996.60
LEINS ASHLEY		10/13/2011	Activity	\$405.00	\$405.00	\$405.00
LEONARD STACY		10/27/2011	Activity	\$353.75	\$353.75	\$353.75
LEONE COURTNEY C		10/06/2011	Activity	\$47.96	\$47.96	\$47.96
LEONETTI GRAPHICS INC		10/06/2011	Activity	\$901.00	\$901.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2011	Activity	\$1,735.00	\$1,735.00	
		10/20/2011	Activity	\$2,532.00	\$2,532.00	\$5,168.00
LEONHARDT MARGARET		10/13/2011	General	\$54.95	\$54.95	\$54.95
LEONHARDT ROD		10/06/2011	General	\$50.00	\$50.00	
		10/13/2011	General	\$100.00	\$100.00	
		10/20/2011	General	\$100.00	\$100.00	\$250.00
LESLIE G		10/27/2011	General	\$10,268.20	\$10,268.20	\$10,268.20
LETCO		10/06/2011	General	\$990.00	\$990.00	
		10/20/2011	General	\$780.00	\$780.00	\$1,770.00
LEVIN MATT		10/06/2011	General	\$207.82	\$207.82	\$207.82
LEWIS JOSEPH H		10/13/2011	General	\$98.17	\$98.17	\$98.17
LIBRA BILINGUAL CONNECTIONS		10/27/2011	Activity	\$275.00	\$275.00	\$275.00
LIBRARY STORE INC THE		10/13/2011	Activity	\$608.03	\$608.03	\$608.03
LIBRARY VIDEO CO		10/20/2011	General	\$36.85	\$36.85	\$36.85
LIKOS NICHOLAS		10/13/2011	General	\$79.92	\$79.92	\$79.92
LIMA KAY	X	10/13/2011	General	\$91.97	\$91.97	\$91.97
LINDAMOOD SHANNON		10/20/2011	Activity	\$200.00	\$200.00	\$200.00
LINDSEY CATHERINE R		10/13/2011	General	\$37.74	\$37.74	\$37.74
LINDSEY LESLEY		10/27/2011	Activity	\$125.00	\$125.00	\$125.00
LINGUI SYSTEMS INCORPORATED		10/13/2011	General	\$522.50		
			Grant	\$1,146.30	\$1,668.80	
		10/27/2011	General	\$125.85		
			Grant	\$199.70	\$325.55	\$1,994.35
LIPTRAP JIM		10/06/2011	Activity	\$64.00	\$64.00	\$64.00
LISLE VIOLIN SHOP		10/06/2011	General	\$194.00	\$194.00	
		10/20/2011	Activity	\$37.20		
			General	\$130.10	\$167.30	\$361.30
LITTLE MICHELLE		10/20/2011	Activity	\$31.15	\$31.15	\$31.15
LOAEZA MONICA		10/13/2011	General	\$6.00	\$6.00	\$6.00
LOCAL INDEPENDENT CHARITIES		10/14/2011	General	\$25.00	\$25.00	
		10/31/2011	General	\$25.00	\$25.00	\$50.00
LOCKHART FRANCINE		10/13/2011	Grant	\$18.87	\$18.87	\$18.87
LOCKLIN LISA		10/20/2011	Activity	\$27.16	\$27.16	\$27.16
LOERA MARITZA		10/13/2011	General	\$19.98	\$19.98	\$19.98
LOFTIN LELAH		10/27/2011	General	\$42.18	\$42.18	\$42.18
LOGAN FARMS		10/20/2011	Activity	\$549.25	\$549.25	\$549.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LONE STAR CHEVROLET		10/13/2011	General	\$3,455.85	\$3,455.85	
		10/20/2011	Activity	\$51.72	\$51.72	\$3,507.57
LONE STAR FOAM COMPANY INC		10/27/2011	Activity	\$294.79	\$294.79	\$294.79
LONE STAR PERCUSSION		10/13/2011	General	\$420.00	\$420.00	
		10/27/2011	General	\$2,507.22	\$2,507.22	\$2,927.22
LONE STAR UNIFORMS		10/20/2011	General	\$481.85	\$481.85	\$481.85
LONESTAR APPAREL		10/06/2011	Activity	\$1,224.00	\$1,224.00	\$1,224.00
LONG MICHAEL		10/06/2011	General	\$80.00	\$80.00	
		10/20/2011	General	\$168.00	\$168.00	\$248.00
LOOKABAUGH DIANA L		10/06/2011	General	\$127.61	\$127.61	\$127.61
LOPEZ ABRAN		10/13/2011	Activity	\$25.00	\$25.00	\$25.00
LOPEZ BENNY A		10/27/2011	General	\$99.95	\$99.95	\$99.95
LOPEZ MARGARITA R & LUIS A	X	10/13/2011	General	\$357.50	\$357.50	\$357.50
LOPEZ ROBERTO JR		10/27/2011	Grant	\$85.00	\$85.00	\$85.00
LOPEZ VICTORIA E		10/13/2011	General	\$57.43	\$57.43	
		10/27/2011	General	\$59.13	\$59.13	\$116.56
LORENZ CYNTHIA		10/13/2011	General	\$53.28	\$53.28	\$53.28
LORENZ DAVID G & JOSEPHINE	X	10/06/2011	General	\$49.57	\$49.57	\$49.57
LOSOYA VIRGINIA		10/13/2011	General	\$34.99	\$34.99	\$34.99
LOUIS & COMPANY		10/13/2011	General	\$661.69	\$661.69	
		10/20/2011	General	\$309.95	\$309.95	\$971.64
LOUISIANA OFFICE OF STUDENT		10/14/2011	General	\$216.23	\$216.23	
		10/31/2011	General	\$470.09	\$470.09	\$686.32
LOWE'S COMPANIES INC		10/06/2011	Activity	\$2,073.33		
			Bond Funds	\$3,649.48		
			General	\$972.19	\$6,695.00	
		10/13/2011	Activity	\$553.94		
			Bond Funds	\$132.26		
			Child Nutrition	\$1,163.94		
			General	\$1,732.01	\$3,582.15	
		10/20/2011	Activity	\$1,129.78		
			General	\$2,108.72	\$3,238.50	
		10/27/2011	Activity	\$334.35		
			General	\$2,908.13	\$3,242.48	\$16,758.13
LOWRY GREG		10/27/2011	General	\$120.00	\$120.00	\$120.00
LOZANO BRENDA		10/20/2011	General	\$159.41	\$159.41	\$159.41
LOZANO JUAN		10/13/2011	General	\$379.62	\$379.62	\$379.62
LUCAS JENNIFER A		10/06/2011	Activity	\$71.52	\$71.52	\$71.52
LUCILLE HOBOCK FAMILY	X	10/06/2011	General	\$758.87	\$758.87	\$758.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUCILLE HOBOCK FAMILY IN	X	10/06/2011	General	\$1,894.64	\$1,894.64	\$1,894.64
LUNA ROBERT		10/20/2011	Activity	\$20.00	\$20.00	\$20.00
LYNN CARD CO THE		10/20/2011	Activity	\$105.00	\$105.00	\$105.00
LYON JIM		10/06/2011	General	\$195.00	\$195.00	
		10/13/2011	General	\$90.00	\$90.00	\$285.00
LYON TECHNOLOGIES INC		10/27/2011	General	\$102.72	\$102.72	\$102.72
LYONS SHIRLEY A	X	10/06/2011	General	\$502.01	\$502.01	\$502.01
MACGEORGE JEFF		10/20/2011	General	\$16.00	\$16.00	
		10/27/2011	General	\$16.00	\$16.00	\$32.00
MACGILL DISCOUNT SCHOOL NURSE SUPPL		10/27/2011	Activity	\$418.95	\$418.95	\$418.95
MACHA CYNTHIA A		10/20/2011	Grant	\$225.33	\$225.33	\$225.33
MACHOL JOE		10/13/2011	General	\$226.31	\$226.31	\$226.31
MACHOL MICHAEL G		10/13/2011	General	\$175.00	\$175.00	\$175.00
MACIE PUBLISHING COMPANY		10/06/2011	Activity	\$1,084.05	\$1,084.05	
		10/20/2011	Activity	\$2,392.70	\$2,392.70	\$3,476.75
MACIEL ALEJANDRO		10/27/2011	General	\$120.00	\$120.00	\$120.00
MACK MICHAEL		10/20/2011	General	\$82.66	\$82.66	\$82.66
MACKIE KENNETH		10/06/2011	General	\$57.56	\$57.56	
		10/13/2011	General	\$54.11	\$54.11	
		10/20/2011	General	\$60.05	\$60.05	
		10/27/2011	General	\$67.82	\$67.82	\$239.54
MACKIN EDUCATIONAL RESOURCES		10/13/2011	Activity	\$231.03	\$231.03	
		10/20/2011	Activity	\$802.85	\$802.85	
		10/27/2011	Activity	\$296.57	\$296.57	\$1,330.45
MAD SCIENCE OF HOUSTON		10/27/2011	Activity	\$200.00	\$200.00	\$200.00
MAEIZ MIKE		10/20/2011	General	\$40.77	\$40.77	
		10/27/2011	General	\$136.94	\$136.94	\$177.71
MAGBAG JOSE		10/20/2011	Activity	\$16.95	\$16.95	\$16.95
MAGNUSON JIM		10/20/2011	General	\$54.00	\$54.00	\$54.00
MAI BARBARA RENEE		10/13/2011	General	\$170.40	\$170.40	\$170.40
MAILFINANCE		10/27/2011	General	\$931.77	\$931.77	\$931.77
MAJOR ADVANCE INTERNATIONAL		10/13/2011	Activity	\$2,067.00	\$2,067.00	\$2,067.00
MAKE MUSIC		10/27/2011	Activity	\$387.11	\$387.11	\$387.11
MAKITA USA INC		10/13/2011	General	\$26.20	\$26.20	\$26.20
MALINOWSKI DONNA		10/06/2011	Grant	\$19.97	\$19.97	\$19.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MALLORY TRACEY L & ROLANDA	X	10/13/2011	General	\$501.28	\$501.28	\$501.28
MALOAN SUZANE		10/27/2011	Activity	\$39.98	\$39.98	\$39.98
MALONE BILLIE J		10/20/2011	Activity	\$20.00	\$20.00	\$20.00
MALONE LARRY C & EVELYN R	X	10/13/2011	General	\$1,057.50	\$1,057.50	\$1,057.50
MALT-O-MEAL		10/06/2011	Child Nutrition	\$5,880.00	\$5,880.00	
		10/27/2011	Child Nutrition	\$5,760.00	\$5,760.00	\$11,640.00
MANACK JOHN N & JUDITH A	X	10/06/2011	General	\$65.73	\$65.73	\$65.73
MANES SONIA	X	10/13/2011	General	\$71.50	\$71.50	\$71.50
MANGUM STEPHANIE L		10/13/2011	General	\$77.00	\$77.00	\$77.00
MANIES ADAM J		10/13/2011	General	\$72.25	\$72.25	
		10/20/2011	General	\$100.00	\$100.00	
		10/27/2011	General	\$245.00	\$245.00	\$417.25
MANN ALLEN R JR		10/27/2011	General	\$135.00	\$135.00	\$135.00
MANN KAREN		10/13/2011	General	\$11.27	\$11.27	\$11.27
MANN SIMON L		10/27/2011	General	\$99.47	\$99.47	\$99.47
MANNY ALMA D & MICHAEL E	X	10/13/2011	General	\$517.64	\$517.64	\$517.64
MAPES DUFFY		10/27/2011	General	\$217.35	\$217.35	\$217.35
MAPLE TRACE HOA	X	10/13/2011	General	\$17.87	\$17.87	\$17.87
MAPLE TRACE HOA INC	X	10/13/2011	General	\$71.08	\$71.08	\$71.08
MAPLE TRACE HOMEOWNERS	X	10/13/2011	General	\$3.25	\$3.25	\$3.25
MAPP CASTER AND SUPPLY CO		10/13/2011	General	\$50.20	\$50.20	\$50.20
MARCENELLE ROCK		10/06/2011	General	\$117.28	\$117.28	\$117.28
MARIANNA INC		10/27/2011	General	\$272.39	\$272.39	\$272.39
MARK'S PLUMBING PARTS		10/06/2011	General	\$1,757.24	\$1,757.24	
		10/20/2011	General	\$320.40	\$320.40	\$2,077.64
MARQUEZ ALICE		10/20/2011	General	\$21.65	\$21.65	\$21.65
MARQUEZ FRANCISCO P	X	10/06/2011	General	\$51.93	\$51.93	\$51.93
MARSH JOANNA		10/06/2011	Activity	\$40.00	\$40.00	\$40.00
MARSHALL GAIL Y		10/13/2011	Grant	\$133.76	\$133.76	\$133.76
MARSHALL JOCELYN		10/13/2011	Child Nutrition	\$51.05	\$51.05	\$51.05
MARTIN AESHA		10/27/2011	General	\$124.72	\$124.72	\$124.72
MARTIN DENISE		10/13/2011	General	\$93.62	\$93.62	\$93.62
MARTIN ELIZABETH		10/13/2011	Activity	\$1,300.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$3,300.00		
			Grant	\$1,600.00	\$6,200.00	
		10/20/2011	Grant	\$4,500.00	\$4,500.00	\$10,700.00
MARTIN JARED		10/13/2011	Grant	\$5,050.00	\$5,050.00	\$5,050.00
MARTIN KERRY L & CYNTHIA R	X	10/06/2011	General	\$1,481.98	\$1,481.98	\$1,481.98
MARTIN MICHAEL		10/06/2011	General	\$50.00	\$50.00	\$50.00
MARTIN MIKE		10/06/2011	General	\$135.00	\$135.00	\$135.00
MARTIN RANDY		10/20/2011	General	\$100.00	\$100.00	
		10/27/2011	General	\$50.00	\$50.00	\$150.00
MARTINDALE MARGERY E		10/13/2011	General	\$41.75	\$41.75	\$41.75
MARTINEZ ADAM		10/13/2011	General	\$150.00	\$150.00	
		10/20/2011	General	\$150.00	\$150.00	\$300.00
MARTINEZ ANGELINA		10/20/2011	General	\$13.32	\$13.32	\$13.32
MARTINEZ CORINA		10/13/2011	General	\$120.00	\$120.00	
		10/20/2011	General	\$150.00	\$150.00	\$270.00
MARTINEZ DON		10/13/2011	General	\$70.00	\$70.00	
		10/27/2011	General	\$140.00	\$140.00	\$210.00
MARTINEZ GLORIA E		10/14/2011	General	\$250.00	\$250.00	
		10/31/2011	General	\$250.00	\$250.00	\$500.00
MARTINEZ JESSICA		10/27/2011	Activity	\$79.50	\$79.50	\$79.50
MARTINEZ NEIDA J A	X	10/13/2011	General	\$433.86	\$433.86	\$433.86
MARTINEZ SAUL V	X	10/13/2011	General	\$726.27	\$726.27	\$726.27
MARTINI ALLENE		10/13/2011	General	\$89.25	\$89.25	
		10/20/2011	General	\$59.50	\$59.50	
		10/27/2011	General	\$93.50	\$93.50	\$242.25
MARTON ROOFING INC		10/20/2011	General	\$4,381.00	\$4,381.00	\$4,381.00
MARTS KELLY		10/13/2011	Grant	\$172.61	\$172.61	\$172.61
MASON DIANA		10/06/2011	Activity	\$30.00	\$30.00	\$30.00
MASON'S MILL & LUMBER CO INC		10/06/2011	Activity	\$2,244.76	\$2,244.76	
		10/13/2011	Activity	\$2,364.61	\$2,364.61	
		10/20/2011	Activity	\$366.15	\$366.15	
		10/27/2011	Activity	\$1,059.51	\$1,059.51	\$6,035.03
MASSEY MICHAEL K		10/13/2011	General	\$215.42	\$215.42	\$215.42
MASTERS DISTRIBUTION SYSTEMS		10/06/2011	Child Nutrition	\$4,593.60	\$4,593.60	
		10/13/2011	Child Nutrition	\$765.60	\$765.60	
		10/20/2011	Child Nutrition	\$54,166.20	\$54,166.20	
		10/27/2011	Child Nutrition	\$1,722.60	\$1,722.60	\$61,248.00
MASTERWORD SERVICES INC		10/20/2011	Grant	\$528.75	\$528.75	\$528.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATHEMATICAL OLYMPIADS		10/06/2011	General	\$99.00	\$99.00	
		10/13/2011	Activity	\$115.00	\$115.00	\$214.00
MATTERN PAUL		10/06/2011	General	\$40.00	\$40.00	
		10/13/2011	General	\$40.00	\$40.00	
		10/20/2011	General	\$40.00	\$40.00	\$120.00
MATTHEWS CURTIS		10/13/2011	General	\$16.00	\$16.00	
		10/20/2011	General	\$32.00	\$32.00	\$48.00
MATTHEWS DEBORAH		10/27/2011	Grant	\$51.23	\$51.23	\$51.23
MATTHEWS SAM		10/20/2011	General	\$300.00	\$300.00	\$300.00
MATTOX KATHY		10/13/2011	Grant	\$148.74	\$148.74	
		10/27/2011	Grant	\$37.32	\$37.32	\$186.06
MATZKE PTO		10/27/2011	Activity	\$233.00	\$233.00	\$233.00
MAXIM HEALTHCARE SERVICES		10/13/2011	Grant	\$544.00	\$544.00	\$544.00
MAXIM STAFING SOLUTIONS		10/27/2011	Grant	\$1,632.00	\$1,632.00	\$1,632.00
MAXIN PATRICIA		10/13/2011	Grant	\$265.01	\$265.01	\$265.01
MAXWELL GREG		10/20/2011	General	\$100.00	\$100.00	
		10/27/2011	General	\$175.00	\$175.00	\$275.00
MAYER JOHNSON LLC		10/20/2011	Grant	\$52.00	\$52.00	\$52.00
MAYFIELD JOHN R III		10/06/2011	General	\$50.00	\$50.00	
		10/13/2011	General	\$230.36	\$230.36	
		10/20/2011	General	\$89.69	\$89.69	
		10/27/2011	General	\$122.46	\$122.46	\$492.51
MCA COMMUNICATIONS INC		10/13/2011	Activity	\$912.00		
			Child Nutrition	\$48.00		
			General	\$19,139.92	\$20,099.92	\$20,099.92
MCADOW WENDY		10/13/2011	General	\$23.31	\$23.31	\$23.31
MCCAIN FOODS INC		10/13/2011	Child Nutrition	\$49,440.00	\$49,440.00	
		10/27/2011	Child Nutrition	\$7,162.68	\$7,162.68	\$56,602.68
MCCAMISH JOSEPH P & YVETTE	X	10/13/2011	General	\$580.58	\$580.58	\$580.58
MCCANLESS-HOLMES DIANE		10/20/2011	Grant	\$1,950.00	\$1,950.00	\$1,950.00
MCCART DEBORAH C		10/13/2011	Grant	\$163.17	\$163.17	\$163.17
MCCARTNEY MIKE		10/13/2011	General	\$263.32	\$263.32	
		10/27/2011	General	\$69.39	\$69.39	\$332.71
MCCLELLAND TERRIE		10/13/2011	Activity	\$11.00	\$11.00	\$11.00
MCLENDON JERALD R	X	10/13/2011	General	\$508.30	\$508.30	\$508.30
MCLENDON LAUSANNE & DERRICK	X	10/13/2011	General	\$744.00	\$744.00	\$744.00
MCCREENY GEORGANN		10/20/2011	Activity	\$23.80	\$23.80	\$23.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCCULLAR APRIL ARMWOOD		10/13/2011	Grant	\$194.25	\$194.25	\$194.25
MCCUMBER AMANDA		10/06/2011	General	\$109.00	\$109.00	\$109.00
MCCUTCHEON TANEILA		10/06/2011	General	\$40.00	\$40.00	\$40.00
MCDANIEL DAVID & RITA	X	10/06/2011	General	\$490.12	\$490.12	\$490.12
MCDANIEL KRISTIE		10/13/2011	Grant	\$51.62	\$51.62	\$51.62
MCDONALD MIRANDA N		10/06/2011	Activity	\$201.45	\$201.45	\$201.45
MCDONALD WILLIAM		10/06/2011	General	\$135.00	\$135.00	\$135.00
MCDOUGALD GERALD O	X	10/06/2011	General	\$680.65	\$680.65	\$680.65
MCDOWELL JIMMIE A		10/13/2011	Activity	\$180.00		
			General	\$360.00	\$540.00	
		10/20/2011	General	\$120.00	\$120.00	
		10/27/2011	General	\$240.00	\$240.00	\$900.00
MCFARLAND SHAKENA M		10/13/2011	General	\$61.61	\$61.61	
		10/27/2011	General	\$12.47	\$12.47	\$74.08
MCGLOHN ROBIN W		10/20/2011	General	\$64.80	\$64.80	\$64.80
MCGRAW HILL INC		10/13/2011	Grant	\$3,653.85	\$3,653.85	\$3,653.85
MCGUIRE EVA D		10/13/2011	Activity	\$32.00	\$32.00	\$32.00
MCGUIRE JAMES		10/06/2011	General	\$74.10	\$74.10	
		10/13/2011	General	\$250.00	\$250.00	
		10/20/2011	General	\$90.00	\$90.00	
		10/27/2011	General	\$71.39	\$71.39	\$485.49
MCGUIRE SCOTT		10/20/2011	General	\$90.00	\$90.00	
		10/27/2011	General	\$70.00	\$70.00	\$160.00
MCGUIRE TIMOTHY W		10/06/2011	General	\$40.00	\$40.00	\$40.00
MCINTOSH ANITA W		10/13/2011	Grant	\$11.50	\$11.50	\$11.50
MCINTYRE-FORD TAMMY R		10/13/2011	Grant	\$165.95	\$165.95	\$165.95
MCKENNA CONTRACTING INC		10/06/2011	Bond Funds	\$2,816.00	\$2,816.00	\$2,816.00
MCKINLEY KEITH		10/13/2011	General	\$95.00	\$95.00	
		10/20/2011	General	\$70.00	\$70.00	\$165.00
MCKINNEY KENDALL H		10/13/2011	Grant	\$129.87	\$129.87	\$129.87
MCM 529 LLC	X	10/06/2011	General	\$11,402.13	\$11,402.13	\$11,402.13
MCMILLIAN INVESTMENTS LTD	X	10/06/2011	General	\$4,116.66	\$4,116.66	\$4,116.66
MCMULLEN KAREN J		10/27/2011	General	\$160.00	\$160.00	\$160.00
MCNAMARA TIM		10/13/2011	Activity	\$120.00		
			General	\$240.00	\$360.00	\$360.00
MCPIKE KIERSTEN RAE		10/13/2011	Activity	\$74.00	\$74.00	\$74.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCQUEEN KELLY		10/13/2011	General	\$240.00	\$240.00	
		10/27/2011	General	\$120.00	\$120.00	\$360.00
MCQUILLIN SAMUEL D		10/13/2011	General	\$72.15	\$72.15	\$72.15
MCREYNOLDS PHILIP		10/06/2011	General	\$50.00	\$50.00	\$50.00
MCVAY HILARY		10/13/2011	General	\$7.00	\$7.00	\$7.00
MEADOWS LISA M		10/13/2011	General	\$50.00	\$50.00	\$50.00
MEANS JOVAN		10/20/2011	General	\$48.91	\$48.91	\$48.91
MECHELAY JOSEPH		10/06/2011	General	\$206.60	\$206.60	\$206.60
MED SHOP PLUS		10/13/2011	Activity	\$2,085.25	\$2,085.25	\$2,085.25
MED SHOP THE		10/06/2011	Activity	\$1,331.10	\$1,331.10	\$1,331.10
MEDINA NORMA		10/13/2011	Grant	\$43.20	\$43.20	\$43.20
MEEKS SEHOY		10/20/2011	General	\$225.00	\$225.00	\$225.00
MEERBREY EDWARD F JR	X	10/06/2011	General	\$588.44	\$588.44	\$588.44
MEGALE MAIO E		10/13/2011	General	\$175.00	\$175.00	\$175.00
MEJIA OLIVA F & MARGARITO GONZALEZ	X	10/06/2011	General	\$1,664.80	\$1,664.80	\$1,664.80
MELANCON CHRISTINE		10/20/2011	General	\$24.98	\$24.98	
		10/27/2011	General	\$26.96	\$26.96	\$51.94
MELANCON LANCE J		10/13/2011	General	\$49.40	\$49.40	\$49.40
MELIUS GREGORY		10/13/2011	General	\$245.53	\$245.53	\$245.53
MELTON ANTHONY		10/13/2011	General	\$113.22	\$113.22	\$113.22
MEMORIAL HIGH SCHOOL DEBATE		10/06/2011	Activity	\$130.00	\$130.00	\$130.00
MERCEDES M DOMINGUEZ, MED, LPC	X	10/06/2011	General	\$20.02	\$20.02	\$20.02
METALS DEPOT		10/27/2011	General	\$204.23	\$204.23	\$204.23
METCALF BRYAN		10/06/2011	General	\$20.71	\$20.71	\$20.71
METCALF LARRY		10/13/2011	General	\$93.65	\$93.65	\$93.65
METCALFE DARRYL		10/13/2011	General	\$80.97	\$80.97	
		10/27/2011	General	\$275.59	\$275.59	\$356.56
MFS SUPPLY		10/13/2011	Activity	\$549.00		
			General	\$1,168.00	\$1,717.00	
		10/20/2011	General	\$1,238.00	\$1,238.00	\$2,955.00
MHS INC		10/27/2011	General	\$220.00	\$220.00	\$220.00
MICHIGAN GUARANTY AGENCY		10/14/2011	General	\$282.43	\$282.43	
		10/31/2011	General	\$291.15	\$291.15	\$573.58
MICHIGAN STATE DISBURSEMENT UNIT		10/14/2011	General	\$240.92	\$240.92	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/31/2011	General	\$240.92	\$240.92	\$481.84
MIDDLETON EMILY		10/20/2011	Activity	\$32.80	\$32.80	\$32.80
MIDTEX OIL		10/13/2011	General	\$1,255.65	\$1,255.65	\$1,255.65
MIDWEST TECHNOLOGY PRODUCTS		10/13/2011	General	\$144.63	\$144.63	
		10/20/2011	Bond Funds	\$22,362.46	\$22,362.46	\$22,507.09
MIFFLIN GLORIA		10/13/2011	Activity	\$261.12	\$261.12	\$261.12
MILBOURN CHRIS		10/06/2011	General	\$92.89	\$92.89	
		10/20/2011	General	\$95.46	\$95.46	\$188.35
MILBOURN DONALD		10/20/2011	General	\$54.79	\$54.79	\$54.79
MILKS BUTCH		10/13/2011	General	\$50.00	\$50.00	\$50.00
MILLER CHRIS		10/13/2011	General	\$120.00	\$120.00	
		10/20/2011	General	\$120.00	\$120.00	\$240.00
MILLER TRACY COOK		10/27/2011	General	\$61.00	\$61.00	\$61.00
MILLSPAUGH JIM		10/13/2011	General	\$90.00	\$90.00	\$90.00
MILLSPAUGH JOSEPH		10/13/2011	General	\$90.00	\$90.00	
		10/20/2011	General	\$90.00	\$90.00	
		10/27/2011	General	\$76.06	\$76.06	\$256.06
MINARIK CORPORATION		10/13/2011	Child Nutrition	\$789.47	\$789.47	\$789.47
MINK'S DRY CLEANING		10/06/2011	Activity	\$710.25	\$710.25	\$710.25
MISDU		10/14/2011	General	\$282.75	\$282.75	
		10/31/2011	General	\$282.75	\$282.75	\$565.50
MISSISSIPPI DEPT OF HUMAN SERVICES		10/14/2011	General	\$13.85	\$13.85	
		10/31/2011	General	\$13.85	\$13.85	\$27.70
MOBILE INDUST SAFETY SUPPL INC		10/27/2011	Activity	\$593.20	\$593.20	\$593.20
MOBILE MODULAR MANAGEMENT CORP		10/27/2011	Bond Funds	\$21,180.30	\$21,180.30	\$21,180.30
MOCK STACI A		10/27/2011	Activity	\$29.99	\$29.99	\$29.99
MOD-U-SERV		10/20/2011	Child Nutrition	\$77.76		
			General	\$94.36	\$172.12	\$172.12
MODERN SCHOOL SUPPLIES INC		10/13/2011	General	\$960.94	\$960.94	\$960.94
MOE BETTER PEST CONTROL		10/13/2011	General	\$4,278.48	\$4,278.48	\$4,278.48
MOELLMER MARY E		10/06/2011	General	\$40.00	\$40.00	\$40.00
MOGHADAM BERTHA		10/20/2011	General	\$340.04	\$340.04	\$340.04
MOHNING CHARMION		10/06/2011	General	\$86.40	\$86.40	\$86.40
MONARCH TROPHY INC		10/20/2011	Activity	\$90.00	\$90.00	\$90.00
MONARCH TROPHY STUDIO		10/27/2011	General	\$124.49	\$124.49	\$124.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONJARAS ANA		10/06/2011	Activity	\$30.00	\$30.00	\$30.00
MONTALBANO SHAWN MICHAEL		10/06/2011	Activity	\$175.00	\$175.00	\$175.00
MONTANES DANIEL		10/13/2011	General	\$77.00	\$77.00	\$77.00
MONTEMAYOR MATTHEW		10/20/2011	Grant	\$78.26	\$78.26	\$78.26
MONTES ELIZABETH		10/13/2011	Grant	\$16.65	\$16.65	\$16.65
MONTGOMERY COUNTY UNITED WAY		10/06/2011	Activity	\$789.50	\$789.50	\$789.50
MONZINGO ROBERT		10/20/2011	General	\$91.67	\$91.67	
		10/27/2011	General	\$94.47	\$94.47	\$186.14
MOONEY PATRICIA		10/13/2011	Activity	\$30.36	\$30.36	\$30.36
MOORE ANN L		10/13/2011	Child Nutrition	\$20.40	\$20.40	\$20.40
MOORE BRADFORD		10/13/2011	General	\$278.81	\$278.81	
		10/20/2011	General	\$55.00	\$55.00	
		10/27/2011	General	\$141.52	\$141.52	\$475.33
MOORE JASON		10/13/2011	General	\$417.55	\$417.55	\$417.55
MOORE LISA A		10/27/2011	Activity	\$34.28	\$34.28	\$34.28
MOORE MEDICAL CORPORATION		10/13/2011	Bond Funds	\$346.95	\$346.95	
		10/27/2011	Grant	\$153.27	\$153.27	\$500.22
MOORE MICHAEL G		10/13/2011	General	\$175.00	\$175.00	\$175.00
MOREAN MICHAEL		10/13/2011	General	\$50.00	\$50.00	
		10/27/2011	General	\$79.92	\$79.92	\$129.92
MOREAU DAVID		10/20/2011	General	\$155.40	\$155.40	\$155.40
MORGAN DEBORAH		10/20/2011	Grant	\$38.30	\$38.30	\$38.30
MORGAN PAULA		10/06/2011	General	\$163.41	\$163.41	\$163.41
MORGAN RONNIE		10/13/2011	General	\$281.99	\$281.99	\$281.99
MORGAN RONNIE II		10/20/2011	General	\$100.00	\$100.00	\$100.00
MORRIS WILLIAM R		10/26/2011	General	\$213.28	\$213.28	\$213.28
MORTON SUSAN G		10/20/2011	General	\$19.43	\$19.43	\$19.43
MOSSER BRETT		10/13/2011	General	\$172.88	\$172.88	
		10/20/2011	General	\$103.92	\$103.92	\$276.80
MOTE KYLA A		10/06/2011	Activity	\$33.99	\$33.99	\$33.99
MOTEJZIK JAMES		10/20/2011	General	\$28.79	\$28.79	
		10/27/2011	Grant	\$71.60	\$71.60	\$100.39
MOTIVATED PRINT DESIGN		10/20/2011	Activity	\$392.00	\$392.00	
		10/27/2011	Activity	\$763.00	\$763.00	\$1,155.00
MOTSINGER KELLI		10/13/2011	Grant	\$18.87	\$18.87	\$18.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOUNTASIA FAMILY FUN CENTER		10/13/2011	Activity	\$1,304.13	\$1,304.13	\$1,304.13
MOUSER ELECTRONICS INC		10/27/2011	General	\$109.14	\$109.14	\$109.14
MOUTON JACOBE		10/13/2011	General	\$117.87	\$117.87	
		10/20/2011	General	\$105.26	\$105.26	\$223.13
MS OF A DENT-ALL PLAN INC		10/20/2011	Health Insuranc	\$5,775.00	\$5,775.00	\$5,775.00
MSC INDUSTRIAL SUPPLY		10/06/2011	General	\$1,393.86	\$1,393.86	
		10/13/2011	General	\$4,114.96	\$4,114.96	
		10/20/2011	General	\$370.36	\$370.36	
		10/27/2011	General	\$485.81	\$485.81	\$6,364.99
MULCAHEY MIKE		10/06/2011	General	\$144.73	\$144.73	
		10/27/2011	General	\$100.00	\$100.00	\$244.73
MULLINS KIMBERLY		10/13/2011	Activity	\$8.00	\$8.00	\$8.00
MULTI HEALTH SYSTEMS INC		10/13/2011	General	\$125.00	\$125.00	\$125.00
MUMME SUZANNE L		10/13/2011	Grant	\$103.23	\$103.23	\$103.23
MUNSINGER CRYSTAL		10/13/2011	General	\$24.98	\$24.98	\$24.98
MURPHY MICHAEL		10/13/2011	General	\$358.76	\$358.76	
		10/27/2011	General	\$65.60	\$65.60	\$424.36
MUSIC & ARTS CENTER INC		10/06/2011	General	\$320.00	\$320.00	
		10/13/2011	Activity	\$1,053.50		
			General	\$6,097.93	\$7,151.43	
		10/20/2011	Activity	\$771.39		
			Bond Funds	\$1,579.00		
			General	\$615.90	\$2,966.29	
		10/27/2011	General	\$3,622.53	\$3,622.53	\$14,060.25
MUSIC IS ELEMENTARY		10/20/2011	Activity	\$785.94	\$785.94	
		10/27/2011	Activity	\$129.25	\$129.25	\$915.19
MUSIC RACK THE		10/06/2011	General	\$62.76	\$62.76	\$62.76
MUSIC THEATRE INTERNATIONAL		10/13/2011	Activity	\$950.00	\$950.00	
		10/27/2011	Activity	\$635.00	\$635.00	\$1,585.00
MUSICIAN'S FRIEND INC		10/06/2011	General	\$59.90	\$59.90	\$59.90
MUSICIANS FRIEND INC		10/13/2011	Activity	\$562.43	\$562.43	
		10/20/2011	Activity	\$595.23	\$595.23	\$1,157.66
MUSTELL CHRISTOPHER		10/13/2011	General	\$137.64	\$137.64	\$137.64
MUSTER JERILYN		10/20/2011	Activity	\$81.23	\$81.23	\$81.23
MUZYKA MICHELLE A		10/13/2011	Grant	\$547.79	\$547.79	\$547.79
MYERS ANNE		10/13/2011	General	\$110.42	\$110.42	
		10/20/2011	General	\$90.00	\$90.00	
		10/27/2011	General	\$118.86	\$118.86	\$319.28
MYERS BARBARA N & DONALD M	X	10/06/2011	General	\$357.50	\$357.50	\$357.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MYERS CLIFTON		10/20/2011	Activity	\$20.00	\$20.00	\$20.00
MYERS FORD INC JOE		10/13/2011	Activity	\$119.97	\$119.97	\$119.97
MYERS TIRE SUPPLY		10/13/2011	General	\$29.94	\$29.94	\$29.94
NABORS DIANN		10/27/2011	General	\$41.94	\$41.94	\$41.94
NAGY JEFF		10/27/2011	General	\$86.77	\$86.77	\$86.77
NALCO		10/06/2011	General	\$29,246.11	\$29,246.11	
		10/13/2011	General	\$91.80	\$91.80	
		10/27/2011	General	\$621.39	\$621.39	\$29,959.30
NAMCO MFG INC		10/27/2011	General	\$179.65	\$179.65	\$179.65
NAMIFIERS		10/06/2011	Activity	\$371.49	\$371.49	\$371.49
NAPA AUTO PARTS		10/13/2011	General	\$292.46	\$292.46	
		10/20/2011	General	\$73.36	\$73.36	\$365.82
NAPIER KEVIN		10/06/2011	General	\$80.00	\$80.00	\$80.00
NASCO		10/06/2011	Activity	\$927.30		
			General	\$49.30	\$976.60	
		10/13/2011	Bond Funds	\$495.29		
			General	\$1,539.39	\$2,034.68	
		10/20/2011	Activity	\$176.18		
			Bond Funds	\$349.05	\$525.23	
		10/27/2011	General	\$10,923.58	\$10,923.58	\$14,460.09
NASH PRINTING INC		10/06/2011	General	\$168.50	\$168.50	
		10/13/2011	Activity	\$50.00	\$50.00	
		10/20/2011	Activity	\$105.29	\$105.29	
		10/27/2011	General	\$20.00	\$20.00	\$343.79
NASR KATHY		10/13/2011	Activity	\$24.99	\$24.99	\$24.99
NASSP		10/27/2011	Activity	\$85.00	\$85.00	\$85.00
NAT'L EDUCATIONAL MUSIC CO		10/06/2011	Bond Funds	\$57,824.00	\$57,824.00	\$57,824.00
NAT'L FFA ORGANIZATION		10/06/2011	Activity	\$47.50	\$47.50	\$47.50
NATIONAL ASSOCIATION FOR THE		10/06/2011	Grant	\$850.00	\$850.00	\$850.00
NATIONAL FORENSIC LEAGUE		10/20/2011	Activity	\$300.00	\$300.00	
		10/27/2011	Activity	\$120.00		
			General	\$149.00	\$269.00	\$569.00
NATIONAL GEOGRAPHIC/HAMPTON BROWN		10/13/2011	General	\$430.86	\$430.86	
		10/20/2011	General	\$127.34	\$127.34	\$558.20
NATIONAL PAYMENT CENTER		10/14/2011	General	\$1,912.15	\$1,912.15	
		10/31/2011	General	\$1,884.70	\$1,884.70	\$3,796.85
NATIONAL PRESS PHOTO ASSOC		10/13/2011	Activity	\$110.00	\$110.00	\$110.00
NATIONAL SEATING & MOBILITY		10/27/2011	Grant	\$1,304.29	\$1,304.29	\$1,304.29
NCS PEARSON INC		10/06/2011	Grant	\$998.60	\$998.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/20/2011	General	\$1,377.21	\$1,377.21	\$2,375.81
NELSON ELEISHA D		10/13/2011	General	\$128.76	\$128.76	\$128.76
NEREDU PAYA LP	X	10/06/2011	General	\$13,417.02	\$13,417.02	\$13,417.02
NESTLE WATERS NORTH AMERICA INC		10/27/2011	Child Nutrition	\$7,140.00	\$7,140.00	\$7,140.00
NESTOR MELINDA M		10/20/2011	Grant	\$298.59	\$298.59	\$298.59
NET VERSANT TEXAS INC		10/20/2011	Activity General	\$831.47 \$3,038.50	\$3,869.97	\$3,869.97
NEUHAUS EDUCATION CENTER		10/06/2011	General	\$336.00	\$336.00	
		10/13/2011	Activity	\$100.00	\$100.00	
		10/27/2011	Activity Grant	\$78.00 \$42.00	\$120.00	\$556.00
NEVINS LISA D		10/13/2011	Activity	\$23.32	\$23.32	\$23.32
NEW ENGLAND SECURITY LOCK CO		10/13/2011	Activity	\$5,970.00	\$5,970.00	\$5,970.00
NEWBERRY ROBERT C JR & LISA	X	10/13/2011	General	\$758.68	\$758.68	\$758.68
NEWTON SANDY		10/13/2011	Activity	\$51.30	\$51.30	\$51.30
NEWTON TROY		10/27/2011	General	\$70.00	\$70.00	\$70.00
NEXTEL COMMUNICATIONS		10/27/2011	Child Nutrition	\$1,821.54	\$1,821.54	\$1,821.54
NFHS CUSTOMER SERVICE		10/27/2011	General	\$84.95	\$84.95	\$84.95
NGUYEN CHAU T	X	10/13/2011	General	\$178.75	\$178.75	\$178.75
NGUYEN HENRY	X	10/13/2011	General	\$371.61	\$371.61	\$371.61
NGUYEN KIMHOANG T		10/13/2011	General	\$26.64	\$26.64	\$26.64
NGUYEN SE	X	10/13/2011	General	\$486.20	\$486.20	\$486.20
NGUYEN VICKY		10/20/2011	Activity	\$25.74	\$25.74	\$25.74
NGUYEN YEN T		10/13/2011	General	\$94.91	\$94.91	\$94.91
NICHOLAS BRIDGETTE		10/13/2011	General	\$2,617.99	\$2,617.99	\$2,617.99
NICHOLS ANTONIO		10/13/2011	General	\$120.00	\$120.00	\$120.00
NIETO TALICE ABERNIZ		10/27/2011	Activity	\$65.00	\$65.00	\$65.00
NISHAN SINGH	X	10/13/2011	General	\$1,909.87	\$1,909.87	\$1,909.87
NIX DAVID		10/20/2011	General	\$95.00	\$95.00	\$95.00
NIZNIK MARINA		10/13/2011	General	\$59.94	\$59.94	\$59.94
NORTH STAR TITLE	X	10/13/2011	General	\$2,248.92	\$2,248.92	\$2,248.92
NORTHCUTT CHERYL L		10/13/2011	General	\$103.17	\$103.17	\$103.17
NORTHLAND CHRISTIAN SCHOOL DEBATE		10/06/2011	Activity	\$520.00	\$520.00	\$520.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORTHWEST COMMUNICATIONS INC		10/13/2011	General	\$1,200.00	\$1,200.00	
		10/27/2011	General	\$198.80	\$198.80	\$1,398.80
NUNES THALITA		10/13/2011	General	\$16.65	\$16.65	\$16.65
NUNEZ NELSON		10/20/2011	General	\$92.67	\$92.67	\$92.67
NUNEZ ROMAN		10/27/2011	General	\$50.00	\$50.00	\$50.00
NUT PLACE INC THE		10/13/2011	General	\$63.17	\$63.17	\$63.17
NUTECH INDUSTRIES INC		10/06/2011	General	\$1,304.16	\$1,304.16	\$1,304.16
NW HARRIS CO MUD #10		10/13/2011	General	\$30,582.50	\$30,582.50	\$30,582.50
NW HARRIS CO MUD #12		10/13/2011	General	\$1,942.44	\$1,942.44	\$1,942.44
NW HARRIS CO MUD #5		10/13/2011	General	\$3,508.67	\$3,508.67	\$3,508.67
NYQUIST KARA		10/06/2011	Activity	\$91.44	\$91.44	\$91.44
NYS CHILD SUPPORT PROCESSING CENTER		10/14/2011	General	\$31.85	\$31.85	
		10/31/2011	General	\$31.85	\$31.85	\$63.70
O'BEIRNE COLIN		10/13/2011	General	\$95.00	\$95.00	
		10/20/2011	General	\$95.00	\$95.00	\$190.00
O'REILLY AUTOMOTIVE INC		10/06/2011	Activity	\$1,908.32	\$1,908.32	
		10/13/2011	Activity	\$238.13		
			General	\$3,994.32	\$4,232.45	
		10/20/2011	Activity	\$206.00		
			General	\$82.07	\$288.07	
		10/27/2011	Activity	\$468.77	\$468.77	\$6,897.61
OAK FARMS DAIRIES-HOUSTON		10/06/2011	General	\$161.16	\$161.16	
		10/13/2011	General	\$311.98	\$311.98	
		10/20/2011	Child Nutrition	\$569,877.19		
			General	\$154.24	\$570,031.43	\$570,504.57
OAK RIDGE HIGH SCHOOL AFJROTC		10/13/2011	Activity	\$240.00	\$240.00	\$240.00
OAKMONT MAINTENANCE & RENTAL		10/27/2011	General	\$3,077.00	\$3,077.00	\$3,077.00
OCCUPATIONAL HEALTH CENTERS SW PA		10/06/2011	General	\$700.00	\$700.00	
		10/13/2011	General	\$675.00	\$675.00	\$1,375.00
OCHOA JOANNA		10/27/2011	Activity	\$86.42	\$86.42	\$86.42
OCWEN LOAN SERVICING	X	10/06/2011	General	\$697.65	\$697.65	
	X	10/13/2011	General	\$2,898.64	\$2,898.64	\$3,596.29
ODUNUGA DIMSON	X	10/06/2011	General	\$470.04	\$470.04	\$470.04
OESTREICH TRACY E		10/13/2011	Grant	\$116.55	\$116.55	\$116.55
OFFICE DEPOT INC		10/06/2011	Activity	\$75.68		
			General	\$968.26	\$1,043.94	
		10/13/2011	Activity	\$685.86		
			General	\$336.37	\$1,022.23	
		10/20/2011	General	\$110.53	\$110.53	
		10/27/2011	Activity	\$89.35		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$98.34	\$187.69	\$2,364.39
OFFICE OF FIELD SERVICES		10/20/2011	General	\$200.00	\$200.00	\$200.00
OFFICE SYSTEMS OF TEXAS		10/27/2011	Activity	\$92.00	\$92.00	\$92.00
OGILVIE II DOUGLAS A		10/13/2011	General Grant	\$51.29 \$17.85	\$69.14	\$69.14
OLATUNBOSUN EMMANUEL		10/13/2011	General	\$175.00	\$175.00	\$175.00
OLD FASHION CANDY CO INC		10/13/2011	Activity	\$1,688.78	\$1,688.78	\$1,688.78
OLEXY ALBA		10/06/2011 10/20/2011	Grant Grant	\$100.00 \$235.00	\$100.00 \$235.00	\$335.00
OLIVAREZ DIEGO JR		10/06/2011	General	\$50.00	\$50.00	\$50.00
OLIVE TREE FLORIST THE		10/20/2011	Activity	\$75.00	\$75.00	\$75.00
OLMSTED-KIRK PAPER CO		10/06/2011	Child Nutrition	\$429.51	\$429.51	\$429.51
OLSON JANIS		10/27/2011	Grant	\$119.88	\$119.88	\$119.88
OMAN CAROL A		10/27/2011	General	\$28.75	\$28.75	\$28.75
OMNI HOTEL		10/27/2011	Activity	\$450.00	\$450.00	\$450.00
ON THE SPOT COOLING		10/06/2011 10/20/2011	General General	\$750.00 \$1,500.00	\$750.00 \$1,500.00	\$2,250.00
ONE SOURCE SUPPLIER LLP	X	10/13/2011	General	\$280.79	\$280.79	\$280.79
ONE STOP BUS STOP INC		10/13/2011	General	\$2,195.86	\$2,195.86	\$2,195.86
ORDONEZ YAHIR		10/13/2011	Activity	\$330.65	\$330.65	\$330.65
ORIENTAL TRADING CO INC		10/06/2011 10/13/2011 10/20/2011 10/27/2011	Activity Grant Activity Activity General Activity General	\$371.11 \$87.09 \$1,605.82 \$153.03 \$36.59 \$2,067.25 \$137.47	\$458.20 \$1,605.82 \$189.62 \$2,204.72	\$4,458.36
ORIGINAL WORKS - YOURS		10/13/2011	Activity	\$98.25	\$98.25	\$98.25
ORR LUCINDA		10/13/2011	General	\$107.49	\$107.49	\$107.49
ORSAK TRACY L		10/13/2011	General	\$39.00	\$39.00	\$39.00
ORTEGA HERRERA DENYS	X	10/06/2011	General	\$368.94	\$368.94	\$368.94
ORTIZ MARIA G	X	10/13/2011	General	\$705.95	\$705.95	\$705.95
ORTON DAVID		10/06/2011 10/27/2011	General General	\$105.00 \$70.00	\$105.00 \$70.00	\$175.00
OSLIN NATION CO		10/20/2011	General	\$586.50	\$586.50	\$586.50
OWENS PTO		10/13/2011	Activity	\$36.75	\$36.75	\$36.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OXLEY A M		10/06/2011	General	\$80.00	\$80.00	
		10/13/2011	General	\$29.75	\$29.75	
		10/20/2011	General	\$80.00	\$80.00	
		10/27/2011	General	\$40.00	\$40.00	\$229.75
OZARKA SPRING WATER CO		10/13/2011	General	\$181.20	\$181.20	
		10/27/2011	Activity	\$64.23	\$64.23	\$245.43
PACE JESSICA L		10/13/2011	General	\$53.28	\$53.28	\$53.28
PADDLE TRAMPS MANUFACTURING CO		10/06/2011	Activity	\$956.00	\$956.00	\$956.00
PADILLA POLL		10/06/2011	Activity	\$160.00	\$160.00	\$160.00
PAGE SARAH N		10/13/2011	General	\$77.00	\$77.00	\$77.00
PAINTER CLARENCE		10/06/2011	General	\$95.43	\$95.43	
		10/13/2011	General	\$87.63	\$87.63	\$183.06
PALERMO KARA A		10/27/2011	Activity	\$116.75	\$116.75	\$116.75
PALMA LUIS F & MARIE	X	10/13/2011	General	\$1,210.35	\$1,210.35	\$1,210.35
PANERA BREAD		10/13/2011	Activity	\$402.49	\$402.49	\$402.49
PANERA BREAD #4030		10/20/2011	General	\$27.98	\$27.98	\$27.98
PANERA BREAD CATERING		10/06/2011	Activity	\$223.84	\$223.84	
		10/13/2011	Activity	\$38.79	\$38.79	
		10/20/2011	Activity	\$55.96	\$55.96	\$318.59
PANETTIERE ANTHONY		10/13/2011	Grant	\$51.62	\$51.62	\$51.62
PANETTIERE PAMELA		10/20/2011	Activity	\$16.96	\$16.96	\$16.96
PANOVA CLAY		10/13/2011	General	\$100.69	\$100.69	
		10/20/2011	General	\$58.41	\$58.41	\$159.10
PANQUERNE REGGIE		10/06/2011	General	\$105.00	\$105.00	\$105.00
PAPER DIRECT INC		10/13/2011	Activity	\$39.94	\$39.94	\$39.94
PAPERMART		10/06/2011	Grant	\$189.70	\$189.70	\$189.70
PAR WAY TRYSON		10/20/2011	Child Nutrition	\$2,280.00	\$2,280.00	\$2,280.00
PAR-PAK INC		10/06/2011	Child Nutrition	\$11,516.00	\$11,516.00	
		10/27/2011	Child Nutrition	\$6,899.62	\$6,899.62	\$18,415.62
PARENT PROJECT MUSCULAR DISTROPY		10/13/2011	Activity	\$1,062.00	\$1,062.00	\$1,062.00
PARHAM SHARON		10/06/2011	Grant	\$2,640.00	\$2,640.00	\$2,640.00
PARIS GLAM		10/13/2011	Activity	\$552.00	\$552.00	\$552.00
PARISH TERRI		10/13/2011	General	\$61.00	\$61.00	\$61.00
PARISHER COOPER		10/06/2011	Activity	\$1,640.00	\$1,640.00	\$1,640.00
PARKER JOANIE B		10/27/2011	General	\$61.00	\$61.00	\$61.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PARKER ROYCE		10/27/2011	General	\$195.00	\$195.00	\$195.00
PARKERSON TAVIS		10/06/2011	General	\$120.00	\$120.00	
		10/13/2011	General	\$120.00	\$120.00	
		10/20/2011	General	\$120.00	\$120.00	\$360.00
PARLIAMENT LISA		10/27/2011	Activity	\$151.14	\$151.14	\$151.14
PARRISH PEGGY		10/13/2011	Grant	\$470.64	\$470.64	\$470.64
PASADENA CHAMBER OF COMMERCE		10/06/2011	Activity	\$50.00	\$50.00	\$50.00
PASCHE NORMAN		10/06/2011	General	\$50.00	\$50.00	
		10/13/2011	General	\$50.00	\$50.00	\$100.00
PASS ASSURED		10/20/2011	Activity	\$2,250.00	\$2,250.00	\$2,250.00
PASTOR STEPHEN	X	10/13/2011	General	\$1,297.97	\$1,297.97	\$1,297.97
PASTOREK MECHELLE		10/13/2011	General	\$51.06	\$51.06	
		10/20/2011	General	\$200.00	\$200.00	\$251.06
PASTRANA CARMELO		10/27/2011	General	\$96.91	\$96.91	\$96.91
PATERSON KRISTEN		10/06/2011	General	\$40.00	\$40.00	\$40.00
PATRIOT GROUP LTD		10/13/2011	General	\$76.00	\$76.00	\$76.00
PATTERSON GEORGE F & KRISTIN	X	10/13/2011	General	\$107.25	\$107.25	\$107.25
PATTON KAREN		10/06/2011	General	\$150.00	\$150.00	\$150.00
PAUL MICHAEL		10/06/2011	General	\$50.00	\$50.00	
		10/13/2011	General	\$149.16	\$149.16	
		10/20/2011	General	\$111.37	\$111.37	\$310.53
PAXTON/PATTERSON LLC		10/13/2011	Activity	\$91.96		
			General	\$319.91	\$411.87	
		10/20/2011	Activity	\$132.40	\$132.40	\$544.27
PAYNE MICHAEL		10/13/2011	General	\$55.12	\$55.12	\$55.12
PAYNE TYE ANN		10/20/2011	General	\$50.00	\$50.00	\$50.00
PBK ARCHITECTS INC		10/20/2011	Bond Funds	\$37,292.88	\$37,292.88	
		10/27/2011	Bond Funds	\$23,145.86	\$23,145.86	\$60,438.74
PBS ANIMAL HEALTH		10/13/2011	General	\$628.80	\$628.80	
		10/20/2011	Activity	\$67.60	\$67.60	\$696.40
PC & MAC EXCHANGE		10/13/2011	Bond Funds	\$2,750.00	\$2,750.00	
		10/20/2011	General	\$24.00	\$24.00	\$2,774.00
PCI EDUCATIONAL PUBLISHING		10/06/2011	Grant	\$7,407.15	\$7,407.15	
		10/13/2011	Grant	\$536.71	\$536.71	\$7,943.86
PCPC DIRECT LTD		10/13/2011	General	\$370.00	\$370.00	
		10/27/2011	Bond Funds	\$2,605.54	\$2,605.54	\$2,975.54
PCS REVENUE CTRL SYSTEMS INC		10/20/2011	Child Nutrition	\$2,144.30	\$2,144.30	\$2,144.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEAKE DAVID G		10/14/2011	General	\$21,284.99	\$21,284.99	\$42,341.12
		10/31/2011	General	\$21,056.13	\$21,056.13	
PEARCE KEVIN		10/13/2011	General	\$23.31	\$23.31	\$23.31
PEARCE RALPH		10/20/2011	General	\$97.71	\$97.71	\$97.71
PEARCE SHEREE		10/20/2011	General	\$95.00	\$95.00	\$95.00
PEARL KEVIN		10/27/2011	Activity	\$90.00	\$90.00	\$90.00
PEARSON EDUCATION		10/06/2011	Grant	\$145.22	\$145.22	\$1,320.28
		10/13/2011	General	\$741.83	\$741.83	
		10/20/2011	Grant	\$95.86	\$95.86	
		10/27/2011	General	\$337.37	\$337.37	
PEARSON EDUCATION INC		10/06/2011	General	\$265.84	\$265.84	\$7,208.01
		10/13/2011	General	\$603.60		
		10/20/2011	Grant	\$6,186.51	\$6,790.11	
		10/27/2011	Activity	\$83.58	\$83.58	
PECHACEK KAY		10/13/2011	General	\$51.62	\$51.62	\$51.62
PEDDICORD MARTHA JO		10/13/2011	General	\$34.99	\$34.99	\$34.99
PEET ANTHONY LUCAS		10/06/2011	Activity	\$1,885.00	\$1,885.00	\$1,885.00
PENA CRISTINA		10/20/2011	Activity	\$39.75	\$39.75	\$39.75
PENA VINCENT M		10/13/2011	General	\$40.00	\$40.00	\$40.00
PENDER'S MUSIC COMPANY		10/06/2011	General	\$108.92	\$108.92	\$867.56
		10/20/2011	General	\$190.66	\$190.66	
		10/27/2011	General	\$567.98	\$567.98	
PENN STATE INDUSTRIES		10/13/2011	Activity	\$900.95	\$900.95	\$1,846.95
		10/20/2011	Activity	\$946.00	\$946.00	
PENNELL JOHN	X	10/06/2011	General	\$357.50	\$357.50	\$357.50
PENNSYLVANIA HIGHER EDUC. ASSIST.		10/14/2011	General	\$256.45	\$256.45	\$512.90
		10/31/2011	General	\$256.45	\$256.45	
PENROD MILISSA		10/13/2011	Grant	\$27.75	\$27.75	\$27.75
PENWELL ZANE		10/06/2011	General	\$40.00	\$40.00	\$80.00
		10/13/2011	General	\$40.00	\$40.00	
PEOPLES EDUCATION		10/13/2011	Grant	\$1,351.35	\$1,351.35	\$1,441.25
		10/27/2011	General	\$89.90	\$89.90	
PEPPER & SON INC J W		10/20/2011	Activity	\$51.79	\$51.79	\$365.17
		10/27/2011	General	\$313.38	\$313.38	
PEPSI-COLA COMPANY		10/06/2011	Child Nutrition	\$3,510.00		\$2,183.00
			General	\$918.36	\$4,428.36	
		10/13/2011	Activity	\$833.90		
			General	\$3,124.40	\$3,958.30	
		10/20/2011	Child Nutrition	\$1,755.00		
		General	\$428.00	\$2,183.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2011	Child Nutrition General	\$2,808.00 \$128.40	\$2,936.40	\$13,506.06
PEPWEAR		10/13/2011	Activity	\$1,302.74	\$1,302.74	\$1,302.74
PERCUSSION SOURCE		10/06/2011	General	\$802.05	\$802.05	\$802.05
PERDOMO THELMA		10/13/2011	Activity	\$35.00	\$35.00	\$35.00
PERFORMANCE MFG		10/06/2011	Child Nutrition	\$458.62	\$458.62	\$458.62
PERKINS TERESA		10/06/2011 10/13/2011 10/20/2011 10/27/2011	General General General General	\$435.00 \$450.00 \$150.00 \$255.00	\$435.00 \$450.00 \$150.00 \$255.00	\$1,290.00
PERRONI GLORIA A		10/06/2011 10/13/2011	General General	\$150.00 \$221.82	\$150.00 \$221.82	\$371.82
PERRY GERALD		10/13/2011	General	\$240.00	\$240.00	\$240.00
PERRY KENNIE B		10/13/2011	General	\$175.00	\$175.00	\$175.00
PERRY LAURA A		10/20/2011	Activity	\$41.10	\$41.10	\$41.10
PERRY SHERI D	X	10/06/2011	General	\$490.19	\$490.19	\$490.19
PESL SCOTT M		10/20/2011	Activity	\$16.78	\$16.78	\$16.78
PETERSON FLORENCE		10/06/2011	General	\$29.00	\$29.00	\$29.00
PETERSON RENA		10/13/2011	General	\$43.85	\$43.85	\$43.85
PETRASH LORI		10/13/2011 10/20/2011	Grant Grant	\$123.77 \$21.50	\$123.77 \$21.50	\$145.27
PHAN THAO PHUONG	X	10/13/2011	General	\$429.00	\$429.00	\$429.00
PHARMACON I LTD	X	10/06/2011	General	\$6,366.81	\$6,366.81	\$6,366.81
PHI DELTA KAPPA INTERNATIONAL		10/13/2011	General	\$190.00	\$190.00	\$190.00
PHILLIPS FREDRICK		10/13/2011	Activity	\$29.00	\$29.00	\$29.00
PHONAK LLC		10/27/2011	Grant	\$416.89	\$416.89	\$416.89
PHONOSCOPE EDUCATION NETWORK INC		10/13/2011	General	\$2,025.63	\$2,025.63	\$2,025.63
PHONOSCOPE ENTERPRISES GRP LTD		10/20/2011	General	\$8,011.97	\$8,011.97	\$8,011.97
PICKFORD BARBARA		10/13/2011	Activity	\$149.26	\$149.26	\$149.26
PIMENTEL ERNESTINE		10/13/2011	General	\$160.95	\$160.95	\$160.95
PINE FOREST COUNTRY CLUB		10/06/2011	Activity	\$500.00	\$500.00	\$500.00
PINE FOREST GREEN LTD	X	10/06/2011	General	\$634.46	\$634.46	\$634.46
PINEDA ANTHONY		10/13/2011	Activity	\$543.06	\$543.06	\$543.06
PINEDA FRANCISCO & MARLENY	X	10/13/2011	General	\$432.54	\$432.54	\$432.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PINNACLE MEDICAL MANAGEMENT CORP		10/27/2011	General	\$893.00	\$893.00	\$893.00
PIONEER DRAMA SERVICE		10/13/2011	General	\$135.85	\$135.85	
		10/27/2011	General	\$119.00	\$119.00	\$254.85
PIONEER VALLEY EDUCATIONAL PRESS		10/20/2011	Grant	\$2,959.47	\$2,959.47	\$2,959.47
PIPINICH MAXWELL C		10/06/2011	Activity	\$150.00	\$150.00	\$150.00
PITSCO EDUCATION		10/13/2011	General	\$194.24	\$194.24	
		10/20/2011	General	\$57.95	\$57.95	
		10/27/2011	General	\$534.73	\$534.73	\$786.92
PITTMAN CHRISTOPHER		10/27/2011	General	\$128.17	\$128.17	\$128.17
PIZZA ZONE		10/13/2011	Activity	\$181.50	\$181.50	\$181.50
PLANK ROAD PUBLISHING		10/06/2011	Activity	\$314.28	\$314.28	
		10/13/2011	General	\$231.95	\$231.95	
		10/27/2011	Activity	\$107.25	\$107.25	
			General	\$107.25	\$214.50	\$760.73
POCKET NURSE		10/27/2011	Grant	\$103.25	\$103.25	\$103.25
POHLMAYER MELISSA A	X	10/13/2011	General	\$1,047.10	\$1,047.10	\$1,047.10
POLLOCK PAPER DISTRIBUTORS		10/13/2011	Child Nutrition	\$20,622.00	\$20,622.00	
		10/20/2011	Child Nutrition	\$1,578.50	\$1,578.50	\$22,200.50
POMERANTZ PENNY		10/13/2011	Grant	\$39.96	\$39.96	\$39.96
POOLE MILLARD		10/13/2011	General	\$160.00	\$160.00	
		10/27/2011	General	\$50.00	\$50.00	\$210.00
POOLPAK INT'L		10/20/2011	General	\$133.56	\$133.56	\$133.56
POPE TRACIE		10/13/2011	Activity	\$433.49	\$433.49	\$433.49
PORTEOUS JASON		10/13/2011	General	\$95.00	\$95.00	
		10/27/2011	General	\$74.62	\$74.62	\$169.62
POSITIVE PROMOTIONS		10/13/2011	Activity	\$1,070.96		
			General	\$174.70	\$1,245.66	
		10/20/2011	Activity	\$961.56		
			General	\$234.15	\$1,195.71	
		10/27/2011	Activity	\$2,063.16		
			General	\$144.95	\$2,208.11	\$4,649.48
POTTER KATHARINE D		10/06/2011	General	\$33.74	\$33.74	\$33.74
POWELL WILLIAM D		10/13/2011	General	\$61.00	\$61.00	\$61.00
PPG ARCHITECTURAL FINISHES		10/20/2011	General	\$470.88	\$470.88	\$470.88
PRECISION DATA PRODUCTS		10/13/2011	General	\$261.05	\$261.05	\$261.05
PRECISION DYNAMIC CORP		10/06/2011	Activity	\$145.62	\$145.62	\$145.62
PRECISION SONGS		10/13/2011	General	\$44.95	\$44.95	\$44.95
PREFERRED PACKAGING		10/13/2011	Child Nutrition	\$1,482.00	\$1,482.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2011	Child Nutrition	\$1,118.00	\$1,118.00	\$2,600.00
PREMIUM FOODS CO		10/13/2011	Child Nutrition	\$1,491.00	\$1,491.00	
		10/20/2011	Child Nutrition	\$9,214.50	\$9,214.50	\$10,705.50
PRESSING PROMOS		10/06/2011	Activity	\$807.91	\$807.91	
		10/20/2011	Activity	\$829.16	\$829.16	\$1,637.07
PRESTONWOOD FOREST UTILITY DIS		10/13/2011	General	\$3,614.62	\$3,614.62	\$3,614.62
PREWITT KELLY		10/13/2011	Activity	\$75.52	\$75.52	\$75.52
PRICE EDWARD C		10/27/2011	General	\$64.00	\$64.00	\$64.00
PRICE FRANK		10/13/2011	Grant	\$155.40	\$155.40	\$155.40
PRIDGEON KENNY		10/06/2011	General	\$100.00	\$100.00	
		10/13/2011	General	\$200.00	\$200.00	
		10/20/2011	General	\$200.00	\$200.00	
		10/27/2011	General	\$350.00	\$350.00	\$850.00
PRIDGEON ORAN K III		10/13/2011	Activity	\$680.06	\$680.06	\$680.06
PRIGGE JENNIFER A		10/13/2011	Grant	\$53.28	\$53.28	\$53.28
PRIHODA STEPHEN		10/13/2011	General	\$231.20	\$231.20	
		10/20/2011	General	\$90.00	\$90.00	
		10/27/2011	General	\$150.00	\$150.00	\$471.20
PRIME STRIPE		10/13/2011	Activity	\$150.80	\$150.80	\$150.80
PRIME SYSTEMS INC		10/06/2011	Bond Funds	\$139,402.90		
			General	\$22,431.19		
			Grant	\$19,391.98	\$181,226.07	
		10/13/2011	Activity	\$2,922.00		
			Bond Funds	\$41,084.00		
			General	\$28,557.22	\$72,563.22	
		10/20/2011	Bond Funds	\$46,304.00		
			Grant	\$11,687.00	\$57,991.00	
		10/27/2011	Bond Funds	\$221,803.00	\$221,803.00	\$533,583.29
PRINTING COMMUNICATIONS		10/20/2011	Activity	\$1,158.75	\$1,158.75	\$1,158.75
PRISKA RYANN		10/27/2011	Activity	\$32.56	\$32.56	\$32.56
PRIVETTE CLAYTON M	X	10/13/2011	General	\$532.08	\$532.08	\$532.08
PRO PARTS CENTER		10/13/2011	General	\$140.00	\$140.00	\$140.00
PRO TUFF		10/13/2011	Activity	\$937.44	\$937.44	\$937.44
PRO-TUFF DECALS		10/13/2011	Activity	\$421.20	\$421.20	\$421.20
PROFESSIONAL DATA FORMS		10/06/2011	General	\$1,430.03	\$1,430.03	
		10/27/2011	General	\$2,187.24	\$2,187.24	\$3,617.27
PROFESSIONAL FLOORING SUPPLY		10/20/2011	General	\$304.92	\$304.92	\$304.92
PROFESSIONAL TURF PRODUCTS, LP		10/06/2011	General	\$623.76	\$623.76	
		10/20/2011	General	\$205.38	\$205.38	\$829.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROFESSIONAL WELDING SUP INC		10/13/2011	General	\$888.30	\$888.30	
		10/27/2011	Activity	\$13.00	\$13.00	\$901.30
PROFIT PLUS INC		10/20/2011	Activity	\$2,823.50	\$2,823.50	\$2,823.50
PROFORMA		10/06/2011	Activity	\$637.04	\$637.04	
		10/20/2011	Activity	\$884.30	\$884.30	\$1,521.34
PROGRESSIVE GIFTS & INCENTIVES		10/20/2011	Activity	\$716.53	\$716.53	\$716.53
PROGRESSUS THERAPY LLC		10/13/2011	General	\$19,987.50	\$19,987.50	\$19,987.50
PROLINE SUPPLY COMPANY		10/13/2011	Activity	\$313.66	\$313.66	
		10/20/2011	Activity	\$192.32	\$192.32	
		10/27/2011	Activity	\$216.03	\$216.03	\$722.01
PROLOGIS TLF		10/27/2011	Child Nutrition	\$17,043.72	\$17,043.72	\$17,043.72
PROMETRIC INC		10/13/2011	Child Nutrition	\$795.00	\$795.00	\$795.00
PROVIEW FOODS		10/06/2011	Child Nutrition	\$29,250.00	\$29,250.00	
		10/13/2011	Child Nutrition	\$18,000.00	\$18,000.00	
		10/20/2011	Child Nutrition	\$70,082.00	\$70,082.00	\$117,332.00
PSAT/NMSQT		10/20/2011	Activity	\$19,404.00	\$19,404.00	
		10/27/2011	Activity	\$14,966.00		
			General	\$111.00	\$15,077.00	\$34,481.00
PSI GROUP INC HOUSTON		10/27/2011	General	\$22,021.35	\$22,021.35	\$22,021.35
PUGH SAMUEL C		10/20/2011	General	\$70.92	\$70.92	\$70.92
PURINTON ROBERT C	X	10/13/2011	General	\$509.66	\$509.66	\$509.66
PYRAMID SCHOOL PRODUCTS		10/06/2011	General	\$1,335.20	\$1,335.20	
		10/13/2011	Bond Funds	\$858.00		
			General	\$3,965.76	\$4,823.76	
		10/20/2011	General	\$833.76	\$833.76	
		10/27/2011	General	\$14,480.16	\$14,480.16	\$21,472.88
Q TRANSLATIONS		10/06/2011	General	\$60.00	\$60.00	\$60.00
QCD OF AMERICA		10/20/2011	Health Insuranc	\$1,161.00	\$1,161.00	\$1,161.00
QUACH MAI		10/06/2011	Grant	\$45.00	\$45.00	
		10/13/2011	Grant	\$46.60	\$46.60	
		10/20/2011	Grant	\$576.40	\$576.40	\$668.00
QUALITY LEARNING		10/13/2011	Grant	\$5,000.00	\$5,000.00	\$5,000.00
QUALITY PRODUCTS INC		10/20/2011	Activity	\$198.41	\$198.41	
		10/27/2011	Activity	\$52.72	\$52.72	\$251.13
QUANTUM LEARNING NETWORK		10/06/2011	General	\$216.00	\$216.00	\$216.00
QUAVE MERLE A		10/13/2011	General	\$109.34	\$109.34	\$109.34
QUILL CORPORATION		10/06/2011	General	\$3,675.00	\$3,675.00	
		10/20/2011	General	\$1,072.32	\$1,072.32	\$4,747.32
QUILLEN WILLIAM		10/27/2011	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUINTERO SHAREEN B		10/20/2011	General	\$9.44	\$9.44	\$9.44
RACHAL MARTIN T III & TIFFANY	X	10/13/2011	General	\$918.35	\$918.35	\$918.35
RACHEL'S CHALLENGE		10/13/2011	Activity	\$4,558.25	\$4,558.25	\$4,558.25
RADABAUGH PAM		10/06/2011	Child Nutrition	\$44.55	\$44.55	\$44.55
RAGSDALE JEFFREY		10/27/2011	Activity	\$60.00	\$60.00	\$60.00
RAINBOW WATER PURIFICATION		10/06/2011	General	\$2,494.00	\$2,494.00	\$2,494.00
RAINS ANN-MARIE		10/27/2011	Grant	\$53.28	\$53.28	\$53.28
RALEY TAMMI		10/13/2011	Activity	\$390.00	\$390.00	\$390.00
RAM RONALD		10/13/2011	General	\$86.54	\$86.54	\$86.54
RAMIREZ JAIME		10/13/2011	General	\$370.00	\$370.00	\$370.00
RAMIREZ NATALIN T		10/27/2011	Activity	\$30.00	\$30.00	\$30.00
RAMSEY CAREY		10/06/2011	General	\$100.00	\$100.00	
		10/13/2011	General	\$115.00	\$115.00	\$215.00
RAMSEY PATTI D		10/13/2011	Grant	\$26.09	\$26.09	\$26.09
RAMTEQ INC		10/13/2011	General	\$244.81	\$244.81	\$244.81
RANDERSON ANGELO		10/13/2011	General	\$94.59	\$94.59	
		10/27/2011	General	\$81.92	\$81.92	\$176.51
RANLY DOREEN		10/13/2011	Grant	\$39.96	\$39.96	\$39.96
RAUSCH LILLIA		10/13/2011	General	\$47.59	\$47.59	\$47.59
RAWLINGS LINDA		10/13/2011	General	\$156.98	\$156.98	
		10/20/2011	General	\$235.94	\$235.94	\$392.92
RAY ALLISON R		10/13/2011	Grant	\$417.36	\$417.36	\$417.36
RAY JOE		10/06/2011	General	\$100.00	\$100.00	
		10/27/2011	General	\$145.92	\$145.92	\$245.92
RAY SEBASTIAN		10/13/2011	General	\$70.00	\$70.00	\$70.00
RAYMOND GEDDES & COMPANY INC		10/27/2011	Activity	\$153.60	\$153.60	\$153.60
RBC MUSIC COMPANY INC		10/06/2011	General	\$2,690.49	\$2,690.49	
		10/13/2011	Activity	\$1,159.04		
			General	\$34.00	\$1,193.04	
		10/20/2011	General	\$404.03	\$404.03	\$4,287.56
READ NATURALLY		10/27/2011	General	\$27.50	\$27.50	\$27.50
READING AND WRITING PROJECT THE		10/20/2011	General	\$4,400.00	\$4,400.00	\$4,400.00
READY TO GROW GARDENS		10/13/2011	Grant	\$450.00	\$450.00	\$450.00
REALITY WORKS		10/06/2011	General	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REALLY GOOD STUFF		10/06/2011	Grant	\$56.92	\$56.92	
		10/13/2011	General	\$109.82	\$109.82	\$166.74
RECORDED BOOKS INC		10/20/2011	General	\$750.00	\$750.00	\$750.00
RED RIBBON RESOURCES		10/13/2011	Activity	\$174.25	\$174.25	
		10/20/2011	Activity	\$29.95	\$29.95	
		10/27/2011	Activity	\$116.55	\$116.55	\$320.75
REDD EMILIE J		10/06/2011	Grant	\$40.45	\$40.45	
		10/13/2011	Activity	\$17.58	\$17.58	\$58.03
REDDY ICE CORP		10/13/2011	General	\$144.04	\$144.04	\$144.04
REDIX CATHERINE E		10/20/2011	Grant	\$25.53	\$25.53	\$25.53
REDLEAF PRESS		10/06/2011	General	\$714.90	\$714.90	\$714.90
REDMOND SUE		10/20/2011	General	\$4.49	\$4.49	\$4.49
REED DIANA GAIL		10/13/2011	General	\$54.00	\$54.00	
		10/27/2011	General	\$54.00	\$54.00	\$108.00
REEDER MARK		10/13/2011	General	\$145.65	\$145.65	
		10/27/2011	General	\$70.00	\$70.00	\$215.65
REESE CAROLINE		10/06/2011	General	\$5.79	\$5.79	\$5.79
REESE CHARLA S		10/27/2011	Activity	\$280.05	\$280.05	\$280.05
REEVES MARK	X	10/06/2011	General	\$463.71	\$463.71	\$463.71
REFRIGERATION GASKETS OF TEXAS		10/27/2011	General	\$110.24	\$110.24	\$110.24
REFRIGIWEAR INC		10/20/2011	Child Nutrition	\$4,948.55	\$4,948.55	\$4,948.55
REGION 2 EDUCATION SERVICE CENTER		10/06/2011	Grant	\$450.00	\$450.00	\$450.00
REGION 27 MUSIC		10/20/2011	Activity	\$130.00	\$130.00	\$130.00
REGION IV ED SER CENTER		10/06/2011	General	\$280.80		
			Grant	\$1,375.00	\$1,655.80	
		10/13/2011	General	\$5,500.00		
			Grant	\$1,060.00	\$6,560.00	
		10/20/2011	General	\$49,085.00		
			Grant	\$300.00	\$49,385.00	
		10/27/2011	General	\$4,061.00		
			Grant	\$1,365.00	\$5,426.00	\$63,026.80
REGION IV REGISTRATION SERVICES		10/13/2011	Grant	\$150.00	\$150.00	\$150.00
REGION XIII ESC		10/14/2011	General	\$232.50	\$232.50	
		10/31/2011	General	\$232.50	\$232.50	\$465.00
REHM STACY		10/06/2011	Child Nutrition	\$8.30	\$8.30	\$8.30
REID RD MUD #1		10/13/2011	General	\$1,574.48	\$1,574.48	\$1,574.48
REID ROAD MUD #2		10/13/2011	General	\$817.82	\$817.82	\$817.82
REILLY T E		10/13/2011	General	\$6,843.00	\$6,843.00	\$6,843.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REINHART FOOD SERVICES		10/13/2011	Child Nutrition	\$8,149.96	\$8,149.96	
		10/20/2011	Child Nutrition	\$1,409.24	\$1,409.24	
		10/27/2011	Child Nutrition	\$10,357.44	\$10,357.44	\$19,916.64
RENAISSANCE LEARNING		10/13/2011	Activity Grant	\$225.66		
				\$4,364.00	\$4,589.66	
		10/20/2011	Activity	\$170.13	\$170.13	
		10/27/2011	Activity	\$96.69	\$96.69	\$4,856.48
RENDALL CAROL J		10/13/2011	Grant	\$203.69	\$203.69	\$203.69
RENT A DRINKING FOUNTAIN CO		10/06/2011	General	\$625.15	\$625.15	
		10/13/2011	General	\$636.30	\$636.30	
		10/20/2011	General	\$3,914.40	\$3,914.40	\$5,175.85
RENT-A-PREP INC		10/06/2011	General	\$214.23	\$214.23	
		10/27/2011	General	\$1,695.73	\$1,695.73	\$1,909.96
RENTERIA PRAXEDES	X	10/06/2011	General	\$487.38	\$487.38	\$487.38
REPUBLIC BUSINESS CREDIT LLC		10/06/2011	Child Nutrition	\$12,350.00	\$12,350.00	\$12,350.00
RESIDENCE INN BY MARRIOTT		10/20/2011	Activity	\$770.84	\$770.84	\$770.84
RESOURCES FOR EDUCATORS		10/06/2011	Activity	\$198.00	\$198.00	\$198.00
RESOURCES FOR EDUCATORS INC		10/06/2011	Grant	\$1,817.00	\$1,817.00	\$1,817.00
RESTAURANT SUPPLY OF HOUSTON		10/13/2011	Activity	\$310.32	\$310.32	\$310.32
RETZLOFF DEB		10/06/2011	General	\$120.00	\$120.00	\$120.00
REVUELTA LEONARDO		10/27/2011	Child Nutrition	\$18.25	\$18.25	\$18.25
REXEL SUMMERS/SUMMERS GROUP		10/06/2011	General	\$2,164.65	\$2,164.65	
		10/13/2011	General	\$615.00	\$615.00	
		10/20/2011	General	\$1,258.95	\$1,258.95	\$4,038.60
REYES ANA P	X	10/13/2011	General	\$433.40	\$433.40	\$433.40
REYES BRENDA V	X	10/13/2011	General	\$461.67	\$461.67	\$461.67
REYES EDWIN L	X	10/06/2011	General	\$452.14	\$452.14	\$452.14
REYES GRACIELA F		10/13/2011	General	\$60.50	\$60.50	\$60.50
REYES MICHAEL ANTHONY		10/13/2011	Activity	\$60.00	\$60.00	\$60.00
REYNOLDS JANET		10/06/2011	General	\$40.00	\$40.00	
		10/13/2011	General	\$40.00	\$40.00	\$80.00
REYNOLDS MANUFACTURING		10/27/2011	General	\$8,103.83	\$8,103.83	\$8,103.83
REYNOLDS TOM		10/13/2011	General	\$60.75	\$60.75	
		10/20/2011	General	\$56.24	\$56.24	\$116.99
RHODES KAREN		10/06/2011	General	\$13.17	\$13.17	\$13.17
RHUEMS PAULINE		10/20/2011	General	\$61.00	\$61.00	\$61.00
RHYMES ANGELA		10/20/2011	Activity	\$38.54	\$38.54	\$38.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICARTE JOHN		10/13/2011	General	\$69.93	\$69.93	
		10/20/2011	Activity	\$8.42	\$8.42	\$78.35
RICE UNIVERSITY SCHOOL		10/06/2011	Grant	\$420.00	\$420.00	
		10/13/2011	Grant	\$140.00	\$140.00	
		10/27/2011	Grant	\$280.00	\$280.00	\$840.00
RICE UNIVERSITY, SCHOOL OF		10/20/2011	Grant	\$280.00	\$280.00	
		10/27/2011	Grant	\$280.00	\$280.00	\$560.00
RICHARDS JERRY		10/06/2011	Activity	\$1,540.00	\$1,540.00	\$1,540.00
RICHARDS KRISSINDA		10/13/2011	Child Nutrition	\$37.75	\$37.75	\$37.75
RICHARDSON ERIC C	X	10/13/2011	General	\$611.57	\$611.57	\$611.57
RICHARDSON NORMAN		10/27/2011	General	\$105.00	\$105.00	\$105.00
RICHARDSON ROBERT W	X	10/06/2011	General	\$591.05	\$591.05	\$591.05
RICHARDSON'S BOOKS INC		10/06/2011	Activity	\$1,926.09	\$1,926.09	
		10/13/2011	Activity	\$816.84	\$816.84	
		10/20/2011	Activity	\$13,970.12	\$13,970.12	
		10/27/2011	Activity	\$8,577.29	\$8,577.29	\$25,290.34
RICHMOND ANITA	X	10/13/2011	General	\$396.82	\$396.82	\$396.82
RICHTER KRISTI A		10/13/2011	Grant	\$101.76	\$101.76	\$101.76
RICKE DEANENE		10/27/2011	Activity	\$43.01	\$43.01	\$43.01
RICKS ROBIN LENORE	X	10/13/2011	General	\$432.59	\$432.59	\$432.59
RIDDELL/ALL AMERICAN SPORTS CORP		10/06/2011	Activity	\$2,851.89		
			General	\$6,692.05	\$9,543.94	
		10/20/2011	Activity	\$681.35		
			General	\$3,912.40	\$4,593.75	
		10/27/2011	General	\$16,594.31	\$16,594.31	\$30,732.00
RIDDLE KAREN D		10/20/2011	Activity	\$235.41	\$235.41	\$235.41
RIDDLER JUSTIN A	X	10/06/2011	General	\$481.84	\$481.84	\$481.84
RIDLEY'S VACUUM		10/20/2011	General	\$1,600.00	\$1,600.00	\$1,600.00
RIFFE STACEY		10/13/2011	General	\$20.00	\$20.00	\$20.00
RIFTON EQUIPMENT		10/13/2011	Grant	\$3,056.25	\$3,056.25	\$3,056.25
RIGDON CHRISTOPHER		10/13/2011	Grant	\$222.55	\$222.55	\$222.55
RINECO		10/13/2011	General	\$2,201.65	\$2,201.65	
		10/27/2011	General	\$2,764.50	\$2,764.50	\$4,966.15
RIOS JULIO	X	10/13/2011	General	\$576.33	\$576.33	\$576.33
RIVAZ SUSAN D		10/20/2011	Grant	\$175.94	\$175.94	\$175.94
RIVERA RANGEL SAMARA		10/13/2011	Grant	\$120.99	\$120.99	\$120.99
RIVERSTAR FARMS		10/20/2011	Activity	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RK MECHANICAL		10/27/2011	Child Nutrition	\$585.00	\$585.00	\$585.00
ROADE PROPERTIES LTD	X	10/06/2011	General	\$622.05	\$622.05	\$622.05
ROBANA INC ALL SEASONS	X	10/13/2011	General	\$6.94	\$6.94	\$6.94
ROBB WALTER L		10/27/2011	General	\$61.00	\$61.00	\$61.00
ROBBINS KARI		10/06/2011	General	\$68.00	\$68.00	\$68.00
ROBERSON JEREMY		10/13/2011	General	\$480.00	\$480.00	
		10/20/2011	Activity	\$120.00		
			General	\$360.00	\$480.00	
		10/27/2011	Activity	\$140.00	\$140.00	\$1,100.00
ROBERT JESSICA I		10/20/2011	General	\$77.00	\$77.00	\$77.00
ROBERT NATHAN L & JESSICA I	X	10/13/2011	General	\$600.14	\$600.14	\$600.14
ROBERTS CODIE E		10/20/2011	General	\$61.00	\$61.00	\$61.00
ROBERTS PHYLLIS		10/13/2011	General	\$69.93	\$69.93	\$69.93
ROBERTSON TONY		10/06/2011	General	\$540.00	\$540.00	
		10/20/2011	General	\$120.00	\$120.00	\$660.00
ROBINSON ELLEN		10/06/2011	General	\$40.00	\$40.00	\$40.00
ROBINSON MARSHA A		10/20/2011	General	\$700.00	\$700.00	
		10/27/2011	General	\$50.00	\$50.00	\$750.00
ROBINSON SUSANNE		10/13/2011	Grant	\$47.73	\$47.73	\$47.73
ROBINSON ZANDER H		10/06/2011	Activity	\$174.74	\$174.74	\$174.74
ROBOTEVENTS		10/06/2011	Activity	\$150.00	\$150.00	\$150.00
ROCKWELL KIM		10/27/2011	General	\$56.00	\$56.00	\$56.00
RODGERS ADAM		10/13/2011	General	\$390.00	\$390.00	
		10/20/2011	General	\$270.00	\$270.00	\$660.00
RODRIGUES SHARON		10/06/2011	General	\$55.55	\$55.55	
		10/20/2011	General	\$147.42	\$147.42	\$202.97
RODRIGUEZ ABEL	X	10/13/2011	General	\$2,158.30	\$2,158.30	\$2,158.30
RODRIGUEZ BLANCA E		10/20/2011	General	\$78.81	\$78.81	\$78.81
RODRIGUEZ JASON M	X	10/13/2011	General	\$568.80	\$568.80	\$568.80
RODRIGUEZ JESSICA NICOLE		10/13/2011	General	\$12.57	\$12.57	\$12.57
RODRIGUEZ NORMA		10/06/2011	Grant	\$108.20	\$108.20	
		10/13/2011	Grant	\$85.00	\$85.00	
		10/20/2011	Grant	\$88.20	\$88.20	\$281.40
RODRIQUEZ JAVIER & MARIA S	X	10/06/2011	General	\$447.32	\$447.32	\$447.32
ROGERIE TINA M		10/20/2011	General	\$61.00	\$61.00	\$61.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROGERS MORRIS & GROVER LLP		10/27/2011	General	\$10,144.65	\$10,144.65	\$10,144.65
ROGERS SHATWON		10/20/2011	General	\$68.00	\$68.00	
		10/27/2011	General	\$68.00	\$68.00	\$136.00
ROGERS SHELLEY B		10/13/2011	General	\$36.08	\$36.08	\$36.08
ROHLES EMILY		10/13/2011	Activity	\$14.98	\$14.98	\$14.98
ROLLING FORK PUD		10/06/2011	General	\$229.45	\$229.45	\$229.45
ROLLINS CRAIG		10/06/2011	General	\$58.28	\$58.28	
		10/13/2011	General	\$63.66	\$63.66	
		10/20/2011	General	\$124.71	\$124.71	
		10/27/2011	General	\$63.04	\$63.04	\$309.69
ROMAN JOCELYN		10/27/2011	Activity	\$178.18	\$178.18	\$178.18
ROMANO LOUIS		10/13/2011	General	\$570.00	\$570.00	
		10/20/2011	General	\$270.00	\$270.00	
		10/27/2011	General	\$240.00	\$240.00	\$1,080.00
ROMEO MUSIC		10/13/2011	Bond Funds	\$15,448.00	\$15,448.00	
		10/20/2011	Activity	\$1,264.00	\$1,264.00	
		10/27/2011	Activity	\$439.00		
			Bond Funds	\$429.00	\$868.00	\$17,580.00
ROMERO KRISTEN & TAMLYNN	X	10/13/2011	General	\$524.23	\$524.23	\$524.23
ROSA SHUANA J		10/13/2011	Grant	\$99.90	\$99.90	\$99.90
ROSALES ROBERT		10/20/2011	General	\$115.99	\$115.99	
		10/27/2011	General	\$186.08	\$186.08	\$302.07
ROSE NANCY L		10/20/2011	Activity	\$33.00	\$33.00	\$33.00
ROSE VONZINNA M		10/27/2011	General	\$61.00	\$61.00	\$61.00
ROSS ISAAC	X	10/06/2011	General	\$468.71	\$468.71	\$468.71
ROSS JAKE		10/27/2011	Activity	\$200.00	\$200.00	\$200.00
ROSS JENNIFER		10/06/2011	General	\$59.50	\$59.50	
		10/13/2011	General	\$59.50	\$59.50	
		10/20/2011	General	\$59.50	\$59.50	
		10/27/2011	General	\$59.50	\$59.50	\$238.00
ROSS KIM		10/13/2011	Activity	\$82.08		
			General	\$23.71	\$105.79	
		10/20/2011	Activity	\$97.81		
			General	\$92.42	\$190.23	\$296.02
ROSTKOWSKI SUSAN L		10/13/2011	Grant	\$45.51	\$45.51	\$45.51
ROTHBERG BEN		10/27/2011	General	\$120.00	\$120.00	\$120.00
ROUBIQUE ANN		10/20/2011	General	\$50.00	\$50.00	\$50.00
ROUNTREE DIANE E		10/13/2011	General	\$111.00	\$111.00	\$111.00
ROUSE DOROTHY LOU	X	10/13/2011	General	\$178.75	\$178.75	\$178.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROUSSE PAUL P JR		10/20/2011	General	\$69.93	\$69.93	\$69.93
ROWE HAROLD R		10/13/2011	General	\$870.31	\$870.31	\$870.31
ROY BLAIR K		10/13/2011 10/27/2011	Activity Activity	\$5.00 \$183.14	\$5.00 \$183.14	\$188.14
ROY KEITH		10/13/2011	General	\$230.48	\$230.48	\$230.48
RUBY AMI L		10/06/2011	Activity	\$39.09	\$39.09	\$39.09
RUMSEY BILLIE SUE	X	10/06/2011	General	\$176.95	\$176.95	\$176.95
RUNNING MARY BALLOU		10/13/2011 10/27/2011	General General	\$69.93 \$29.97	\$69.93 \$29.97	\$99.90
RUNOFF MANAGEMENT GROUP INC		10/06/2011	General	\$21,860.00	\$21,860.00	\$21,860.00
RUSH BUS/REG INTERSTATE BILL SERV		10/20/2011	General	\$3,576.92	\$3,576.92	\$3,576.92
RUSSELL & SMITH FORD		10/20/2011	General	\$92.08	\$92.08	\$92.08
RUSSELL SANDRA L		10/20/2011	General	\$61.00	\$61.00	\$61.00
RYAN DON		10/13/2011	General	\$871.25	\$871.25	\$871.25
RYCHLIK TERESA A		10/27/2011	General	\$21.20	\$21.20	\$21.20
RYCHLIK WANDA	X	10/06/2011	General	\$581.17	\$581.17	\$581.17
RYDER FIELD DRILLS DAN		10/06/2011	General	\$438.40	\$438.40	\$438.40
RYDIN DECAL		10/13/2011	Activity	\$217.88	\$217.88	\$217.88
S S T RADIO		10/20/2011	General	\$585.00	\$585.00	\$585.00
SAAD AFIF		10/20/2011	General	\$105.00	\$105.00	\$105.00
SABO ROBIN M		10/20/2011	General	\$32.19	\$32.19	\$32.19
SACCO PAULETTE I		10/20/2011	General	\$61.00	\$61.00	\$61.00
SADA KATEY ABU		10/20/2011	Child Nutrition	\$75.90	\$75.90	\$75.90
SADLIER INC WILLIAM H		10/06/2011 10/20/2011	Activity Activity	\$4,919.87 \$3,845.74	\$4,919.87 \$3,845.74	\$8,765.61
SAEKI ELINA		10/13/2011	General	\$85.47	\$85.47	\$85.47
SAFE KIDS CPS CERTIFICATION		10/20/2011	General	\$75.00	\$75.00	\$75.00
SAFRAN LIVING TRUST	X	10/06/2011	General	\$4,529.97	\$4,529.97	\$4,529.97
SAILORS HOLLIE		10/13/2011	Grant	\$218.12	\$218.12	\$218.12
SALAS JOSE M SR & SUSAN	X	10/13/2011	General	\$543.00	\$543.00	\$543.00
SALAS MARIA LEONOR	X	10/13/2011	General	\$306.01	\$306.01	\$306.01
SALAZAR ELIZABETH R L		10/06/2011	Activity	\$11.43	\$11.43	\$11.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SALINGER MAURY		10/06/2011	Activity	\$1,250.00	\$1,250.00	\$1,250.00
SALTILLO CORPORATION		10/06/2011	Grant	\$4,020.00	\$4,020.00	\$4,020.00
SAM & SONS TRUCK EQUIPMENT		10/20/2011	General	\$472.51	\$472.51	\$472.51
SAM MARCUS		10/13/2011	Activity	\$280.00		
			General	\$480.00	\$760.00	
		10/20/2011	General	\$480.00	\$480.00	
		10/27/2011	General	\$240.00	\$240.00	\$1,480.00
SAM TELL AND SON INC		10/20/2011	Child Nutrition	\$5,750.64	\$5,750.64	\$5,750.64
SAMARA JOHN		10/13/2011	General	\$1,726.06	\$1,726.06	\$1,726.06
SAMAROO TERRENCE		10/06/2011	General	\$60.00	\$60.00	\$60.00
SAMPERI CIRO		10/27/2011	General	\$61.00	\$61.00	\$61.00
SAMS CLUB		10/27/2011	Activity	\$35.00	\$35.00	\$35.00
SAMS LINDA L		10/06/2011	General	\$25.00		
			Grant	\$234.28	\$259.28	
		10/13/2011	General	\$73.26	\$73.26	\$332.54
SAMUEL ANNAMMA & KONATHU	X	10/13/2011	General	\$357.50	\$357.50	\$357.50
SANABRIA ANGELINA		10/20/2011	Grant	\$30.00	\$30.00	\$30.00
SANCHEZ ELIZABETH J		10/13/2011	Grant	\$72.71	\$72.71	\$72.71
SANDERS BOBBY		10/13/2011	General	\$232.90	\$232.90	
		10/20/2011	General	\$55.00	\$55.00	
		10/27/2011	General	\$66.48	\$66.48	\$354.38
SANDERS BRIAN		10/13/2011	General	\$140.90	\$140.90	
		10/27/2011	General	\$120.00	\$120.00	\$260.90
SANDERS DUDLEY		10/13/2011	General	\$120.00	\$120.00	
		10/20/2011	General	\$120.00	\$120.00	
		10/27/2011	General	\$120.00	\$120.00	\$360.00
SANDERS NICOLAS		10/13/2011	General	\$141.67	\$141.67	
		10/27/2011	General	\$71.79	\$71.79	\$213.46
SANDERS SARAH		10/06/2011	General	\$40.00	\$40.00	
		10/13/2011	General	\$82.70	\$82.70	
		10/27/2011	General	\$20.00	\$20.00	\$142.70
SANFORD PATTI G		10/06/2011	General	\$56.20	\$56.20	\$56.20
SANGREE HELEN N		10/13/2011	Grant	\$380.16	\$380.16	\$380.16
SANI-WELD INC		10/20/2011	General	\$236.13	\$236.13	
		10/27/2011	General	\$610.25	\$610.25	\$846.38
SANMIGUEL HERLINDA		10/13/2011	Activity	\$8.96	\$8.96	\$8.96
SANMIGUEL MONIQUE S	X	10/13/2011	General	\$551.02	\$551.02	\$551.02
SANSBURY JENNIFER		10/13/2011	Activity	\$169.71	\$169.71	\$169.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANTHI CORP	X	10/06/2011	General	\$4,404.40	\$4,404.40	\$4,404.40
SARGENT WELCH LLC		10/06/2011	Grant	\$107.90	\$107.90	
		10/13/2011	Activity	\$42.09		
			Bond Funds	\$543.60	\$585.69	
		10/27/2011	General	\$407.20		
			Grant	\$296.83	\$704.03	\$1,397.62
SASL LLC	X	10/06/2011	General	\$15,000.70	\$15,000.70	\$15,000.70
SATCO SUPPLY		10/13/2011	Bond Funds	\$8,197.77	\$8,197.77	\$8,197.77
SATIN STITCH THE		10/13/2011	Activity	\$1,321.50	\$1,321.50	\$1,321.50
SAUMS TOPSOIL LANDSCAPE SUPPLY LLC		10/27/2011	Grant	\$103.62	\$103.62	\$103.62
SAUNDERS DEBORAH A		10/13/2011	Activity	\$199.40		
			General	\$96.39	\$295.79	\$295.79
SAURETTE GWENDOLYN M & GREGORY E	X	10/13/2011	General	\$810.49	\$810.49	\$810.49
SAVAGE BARBARA J & DIANA	X	10/06/2011	General	\$205.56	\$205.56	\$205.56
SAVIANO STEVEN		10/06/2011	General	\$87.45	\$87.45	
		10/13/2011	General	\$133.04	\$133.04	\$220.49
SAYLOR SAFE & LOCK INC		10/13/2011	Bond Funds	\$442.00	\$442.00	\$442.00
SCARCELLA JOHN		10/20/2011	Bond Funds	\$725.00	\$725.00	\$725.00
SCARELLA JANET		10/20/2011	General	\$300.00	\$300.00	\$300.00
SCHICK WILLIAM		10/14/2011	General	\$150.00	\$150.00	
		10/31/2011	General	\$150.00	\$150.00	\$300.00
SCHIFANO ROBIN		10/13/2011	General	\$41.63	\$41.63	\$41.63
SCHINDLER ELEVATOR CORPORATION		10/20/2011	General	\$600.00	\$600.00	
		10/27/2011	General	\$627.74	\$627.74	\$1,227.74
SCHLARMANN PATRICK L		10/20/2011	General	\$61.00	\$61.00	\$61.00
SCHLUTER TRACI		10/13/2011	General	\$52.73	\$52.73	\$52.73
SCHMIED ERIC C		10/27/2011	General	\$21.00	\$21.00	\$21.00
SCHMITT SABRINA		10/13/2011	Grant	\$279.17	\$279.17	\$279.17
SCHNEIDER LEON	X	10/06/2011	General	\$2,216.72	\$2,216.72	\$2,216.72
SCHOENMANN PRODUCE CO		10/13/2011	Child Nutrition	\$94,168.34		
			General	\$1,507.30	\$95,675.64	
		10/27/2011	Child Nutrition	\$67,652.69		
			General	\$1,218.29	\$68,870.98	\$164,546.62
SCHOLASTIC		10/27/2011	Grant	\$977.73	\$977.73	\$977.73
SCHOLASTIC BOOK FAIRS		10/13/2011	Activity	\$2,143.47	\$2,143.47	
		10/27/2011	Activity	\$12,764.99	\$12,764.99	\$14,908.46
SCHOLASTIC INC		10/06/2011	Activity	\$485.05	\$485.05	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2011	Activity	\$1,980.34		
			General	\$163.23		
			Grant	\$1,724.25	\$3,867.82	\$4,352.87
SCHOLASTIC MAGAZINES		10/13/2011	General	\$189.64		
			Grant	\$637.50	\$827.14	
		10/20/2011	General	\$21.98	\$21.98	
		10/27/2011	Activity	\$1,575.54		
			General	\$171.60	\$1,747.14	\$2,596.26
SCHOOL ARTS		10/20/2011	Activity	\$9.95	\$9.95	\$9.95
SCHOOL BUS PARTS CO		10/20/2011	General	\$563.00	\$563.00	\$563.00
SCHOOL HEALTH CORPORATION		10/06/2011	General	\$1,062.37	\$1,062.37	
		10/13/2011	General	\$4,548.30	\$4,548.30	
		10/20/2011	Bond Funds	\$6,107.45		
			General	\$1,057.26	\$7,164.71	
		10/27/2011	General	\$8.76	\$8.76	\$12,784.14
SCHOOL NURSE SUPPLY INC		10/13/2011	General	\$252.44	\$252.44	
		10/20/2011	General	\$44.14	\$44.14	
		10/27/2011	General	\$125.50	\$125.50	\$422.08
SCHOOL SPECIALTY INC		10/06/2011	Activity	\$133.56		
			Bond Funds	\$192.33		
			General	\$397.94		
			Grant	\$40.28	\$764.11	
		10/13/2011	Activity	\$193.98		
			Bond Funds	\$14,723.14		
			General	\$654.02	\$15,571.14	
		10/20/2011	General	\$2,245.54	\$2,245.54	
		10/27/2011	Activity	\$254.50	\$254.50	\$18,835.29
SCHOOL TECH/SCHOOL MASTERS		10/20/2011	Activity	\$161.30	\$161.30	\$161.30
SCHOOLNET		10/06/2011	Bond Funds	\$29,616.00	\$29,616.00	
		10/20/2011	Bond Funds	\$2,278.71	\$2,278.71	
		10/27/2011	Bond Funds	\$32,366.00	\$32,366.00	\$64,260.71
SCHOONOVER HIE		10/06/2011	General	\$134.00	\$134.00	\$134.00
SCHRANDT DAVID C		10/13/2011	General	\$296.93	\$296.93	
		10/27/2011	Grant	\$401.00	\$401.00	\$697.93
SCHUERMAN MONICA		10/06/2011	Activity	\$45.00	\$45.00	\$45.00
SCHUETZ BETTY		10/27/2011	Activity	\$332.67	\$332.67	\$332.67
SCHULZE RODERICK P	X	10/13/2011	General	\$357.50	\$357.50	\$357.50
SCHWAN'S FOOD SERVICE		10/06/2011	Child Nutrition	\$70,728.42	\$70,728.42	
		10/13/2011	Child Nutrition	\$81,202.43	\$81,202.43	
		10/20/2011	Child Nutrition	\$46,663.56	\$46,663.56	
		10/27/2011	Child Nutrition	\$87,827.37	\$87,827.37	\$286,421.78
SCIENCE KIT LLC		10/06/2011	General	\$68.23	\$68.23	
		10/13/2011	Bond Funds	\$3,143.29		
			General	\$148.08	\$3,291.37	
		10/27/2011	General	\$64.83	\$64.83	\$3,424.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCIENCE OLYMPIAD		10/06/2011	Activity	\$47.97		
			Grant	\$29.30	\$77.27	
		10/20/2011	Activity	\$95.96	\$95.96	
		10/27/2011	Activity	\$28.95	\$28.95	\$202.18
SCOTT CONSTRUCTION LTD M		10/20/2011	Bond Funds	\$101,008.75	\$101,008.75	\$101,008.75
SCOTT PAMELA A		10/20/2011	General	\$32.00	\$32.00	\$32.00
SCOTT TONI L		10/27/2011	Activity	\$502.67	\$502.67	\$502.67
SCOTT XPRESS LNDRY PTS SVC		10/06/2011	General	\$350.00	\$350.00	\$350.00
SCP LONGENBAUGH TX I LTD	X	10/06/2011	General	\$6,538.28	\$6,538.28	\$6,538.28
SCP QUEENSTON TX I LTD	X	10/06/2011	General	\$5,966.34	\$5,966.34	\$5,966.34
SCRIPPS NATIONAL SPELLING BEE		10/06/2011	Activity	\$4,187.84		
			General	\$1,431.16	\$5,619.00	
		10/13/2011	Activity	\$233.00		
			General	\$116.50	\$349.50	\$5,968.50
SEAHORN ANNA		10/13/2011	General	\$64.00	\$64.00	
		10/20/2011	General	\$32.00	\$32.00	\$96.00
SEALS SHIRLEY F	X	10/13/2011	General	\$688.90	\$688.90	\$688.90
SEARCH INSTITUTE		10/06/2011	General	\$107.55	\$107.55	\$107.55
SEBASTIAN DANIELE E		10/27/2011	General	\$76.92	\$76.92	\$76.92
SEIDERS ADAM E	X	10/13/2011	General	\$265.24	\$265.24	\$265.24
SEIFERT JONI L		10/06/2011	Activity	\$40.00	\$40.00	\$40.00
SEKHON NAVNEET K		10/20/2011	Activity	\$65.73	\$65.73	\$65.73
SELECT CLEANERS		10/06/2011	Activity	\$176.00		
			General	\$204.50	\$380.50	\$380.50
SELECT PORTFOLIO SERVICING	X	10/13/2011	General	\$1,376.03	\$1,376.03	\$1,376.03
SEMIEN WILLIE M & TRINITA D	X	10/13/2011	General	\$3,254.35	\$3,254.35	\$3,254.35
SERNA ENRIQUE & LIDIA	X	10/13/2011	General	\$550.10	\$550.10	\$550.10
SERWINEK DANIEL M		10/13/2011	General	\$35.52	\$35.52	\$35.52
SEVEN LAKES HIGH SCHOOL		10/20/2011	Activity	\$225.00	\$225.00	\$225.00
SEVERIN EZRA		10/27/2011	Activity	\$150.00	\$150.00	\$150.00
SEVERSEN JEAN		10/13/2011	Grant	\$29.97	\$29.97	\$29.97
SEWING & VACUUM WAREHOUSE		10/20/2011	General	\$189.95	\$189.95	\$189.95
SEXAUER J A		10/13/2011	General	\$2,960.59	\$2,960.59	
		10/20/2011	General	\$20.65	\$20.65	
		10/27/2011	General	\$263.69	\$263.69	\$3,244.93
SHAHEEN DONALD J & SHARON	X	10/06/2011	General	\$537.19	\$537.19	\$537.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAMROCK ADVENTURE I II LTD	X	10/06/2011	General	\$2,665.75	\$2,665.75	\$2,665.75
SHANKLIN SHAYLENE		10/06/2011	General	\$20.00	\$20.00	
		10/13/2011	General	\$20.00	\$20.00	\$40.00
SHANNON WILLIS W		10/06/2011	General	\$66.77	\$66.77	\$66.77
SHAR PRODUCTS COMPANY		10/06/2011	Activity	\$806.45	\$806.45	\$806.45
SHARE AMERICA!		10/14/2011	General	\$19.00	\$19.00	
		10/31/2011	General	\$19.00	\$19.00	\$38.00
SHAUGHNESSY MARILYN		10/06/2011	General	\$135.00	\$135.00	
		10/20/2011	General	\$390.00	\$390.00	\$525.00
SHAW KEVIN		10/20/2011	General	\$72.05	\$72.05	\$72.05
SHEHAN JENNIFER		10/27/2011	General	\$50.51	\$50.51	\$50.51
SHELFER LISA L		10/13/2011	Grant	\$263.07	\$263.07	\$263.07
SHELTON EVELYN		10/13/2011	Grant	\$224.78	\$224.78	\$224.78
SHELTON MANDI R		10/27/2011	General	\$64.00	\$64.00	\$64.00
SHEPARD DANIELLE		10/06/2011	General	\$24.00	\$24.00	\$24.00
SHERRILL TAMARA D	X	10/06/2011	General	\$830.54	\$830.54	\$830.54
SHERWIN WILLIAMS		10/06/2011	General	\$1,705.36	\$1,705.36	
		10/27/2011	General	\$459.54	\$459.54	\$2,164.90
SHIN MONICA & JIN SIK	X	10/13/2011	General	\$583.27	\$583.27	\$583.27
SHIPLEY DONUTS		10/06/2011	Activity	\$83.85	\$83.85	
		10/27/2011	Activity	\$547.82		
			General	\$60.00	\$607.82	\$691.67
SHIPLEY KURT		10/27/2011	General	\$50.00	\$50.00	\$50.00
SICILY PIZZA & PASTA		10/06/2011	General	\$60.37	\$60.37	\$60.37
SIEG COLIN		10/06/2011	General	\$200.00	\$200.00	\$200.00
SIGN SOLUTIONS		10/13/2011	Activity	\$47.00	\$47.00	
		10/20/2011	Activity	\$161.00	\$161.00	\$208.00
SIGNS NOW		10/20/2011	General	\$463.80	\$463.80	\$463.80
SILHANEK SUE		10/27/2011	Activity	\$319.76	\$319.76	\$319.76
SIMMANG ELTON		10/06/2011	Activity	\$205.45	\$205.45	\$205.45
SIMMONS MICAH T & SARAH V	X	10/13/2011	General	\$960.93	\$960.93	\$960.93
SIMMONS RILEY		10/06/2011	General	\$50.00	\$50.00	
		10/27/2011	General	\$50.00	\$50.00	\$100.00
SIMPSON-BUTLER JOHNNA T		10/27/2011	Activity	\$158.15		
			General	\$96.00	\$254.15	\$254.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIMS ALISON		10/06/2011	Activity	\$20.86	\$20.86	\$20.86
SIMS THOMAS		10/13/2011	Activity	\$62.07	\$62.07	\$62.07
SINCLAIR DEBBIE		10/06/2011	General	\$60.00	\$60.00	\$60.00
SIOBHAN FINE PHOTOGRAPHY		10/27/2011	Activity	\$885.00	\$885.00	\$885.00
SKI'S POOL SERVICE INC		10/06/2011	General	\$1,378.75	\$1,378.75	\$1,378.75
SKILLS USA NATIONAL		10/20/2011	Activity	\$958.00	\$958.00	\$958.00
SKILLS USA TEXAS		10/20/2011	Activity	\$880.00	\$880.00	\$880.00
SKINNER LACY		10/13/2011	General	\$48.84	\$48.84	\$48.84
SKINNER NANCY A		10/06/2011	Activity	\$153.26	\$153.26	
		10/13/2011	Activity	\$675.00	\$675.00	\$828.26
SKOGLUND LINDA		10/06/2011	General	\$69.75	\$69.75	
		10/13/2011	General	\$79.75	\$79.75	
		10/20/2011	General	\$119.75	\$119.75	\$269.25
SLATER PAM		10/06/2011	General	\$285.00	\$285.00	
		10/13/2011	General	\$240.00	\$240.00	
		10/20/2011	General	\$300.00	\$300.00	
		10/27/2011	General	\$270.00	\$270.00	\$1,095.00
SLEEP INN AND SUITES		10/27/2011	Activity	\$1,896.96	\$1,896.96	\$1,896.96
SMITH CHARLES BLAINE		10/06/2011	General	\$83.85	\$83.85	
		10/27/2011	General	\$96.89	\$96.89	\$180.74
SMITH CHARLOTTE		10/06/2011	General	\$40.00	\$40.00	
		10/27/2011	General	\$29.75	\$29.75	\$69.75
SMITH CREATIVE		10/06/2011	Activity	\$144.00	\$144.00	
		10/20/2011	Activity	\$455.95	\$455.95	\$599.95
SMITH DANIEL		10/06/2011	Grant	\$16.70	\$16.70	
		10/13/2011	Grant	\$16.70	\$16.70	
		10/27/2011	Activity	\$16.70	\$16.70	\$50.10
SMITH DOUGLAS E & DEBORAH A	X	10/13/2011	General	\$581.17	\$581.17	\$581.17
SMITH HOUSEWARES & RESTAURANT SUPPL		10/06/2011	Child Nutrition	\$385.92	\$385.92	
		10/20/2011	Child Nutrition	\$486.96	\$486.96	
		10/27/2011	Child Nutrition	\$2,507.28	\$2,507.28	\$3,380.16
SMITH KAREN W		10/13/2011	General	\$85.76	\$85.76	\$85.76
SMITH LARUE		10/06/2011	General	\$34.00	\$34.00	
		10/13/2011	General	\$102.00	\$102.00	\$136.00
SMITH LEODIS		10/06/2011	General	\$34.00	\$34.00	\$34.00
SMITH MARK S		10/13/2011	General	\$412.09	\$412.09	\$412.09
SMITH MARY		10/06/2011	General	\$109.88	\$109.88	
		10/13/2011	Grant	\$24.42	\$24.42	
		10/20/2011	General	\$95.46	\$95.46	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2011	Grant	\$63.83	\$63.83	\$293.59
SMITH MICHAEL S		10/20/2011	Activity	\$25.16	\$25.16	\$25.16
SMITH OFFICE & COMPUTER SUPPLY		10/06/2011	General	\$8,206.92	\$8,206.92	\$8,206.92
SMITH ROYZELL		10/13/2011	General	\$70.00	\$70.00	
		10/20/2011	General	\$70.00	\$70.00	\$140.00
SMITH STEPHEN		10/06/2011	General	\$59.50	\$59.50	
		10/13/2011	General	\$59.50	\$59.50	
		10/20/2011	General	\$59.50	\$59.50	
		10/27/2011	General	\$59.50	\$59.50	\$238.00
SMITH TODD		10/20/2011	General	\$127.94	\$127.94	\$127.94
SMITH TOM		10/13/2011	Activity	\$140.00	\$140.00	\$140.00
SNELL KIRK		10/27/2011	General	\$102.26	\$102.26	\$102.26
SNOKHOUS VICKI R		10/06/2011	Activity	\$136.10	\$136.10	\$136.10
SNOW STUART R		10/13/2011	General	\$231.50	\$231.50	\$231.50
SOCIETY FOR HUMAN RESOURCE MGMT		10/06/2011	General	\$165.00	\$165.00	\$165.00
SOLIS TRACY L	X	10/13/2011	General	\$654.69	\$654.69	\$654.69
SOLIS ZAILAROSA		10/13/2011	Activity	\$19.45	\$19.45	\$19.45
SOSA DALIA		10/13/2011	General	\$71.04	\$71.04	\$71.04
SOSA EDILMA		10/27/2011	Activity	\$41.78	\$41.78	\$41.78
SOSA JOYCE		10/13/2011	General	\$27.75	\$27.75	\$27.75
SOTO JENNIFER A		10/06/2011	Activity General	\$210.89 \$67.95	\$278.84	\$278.84
SOTO KATHRYN E		10/20/2011	General	\$22.76	\$22.76	\$22.76
SOUTH TEXAS GRAPHIC SPEC INC		10/20/2011	General	\$194.00	\$194.00	\$194.00
SOUTHEASTERN PERFORM APPAREL		10/06/2011	General	\$174.00	\$174.00	
		10/20/2011	General	\$396.97	\$396.97	
		10/27/2011	Bond Funds	\$3,342.94	\$3,342.94	\$3,913.91
SOUTHEASTERN UNIFORMS INC		10/06/2011	Activity	\$953.37	\$953.37	\$953.37
SOUTHERN FLORAL CO		10/06/2011	Activity General	\$743.48 \$208.96	\$952.44	
		10/13/2011	General	\$146.47	\$146.47	
		10/27/2011	Activity	\$398.65	\$398.65	\$1,497.56
SOUTHERN ICE EQUIPMENT		10/13/2011	Child Nutrition	\$123.25	\$123.25	
		10/20/2011	Child Nutrition	\$11,258.00	\$11,258.00	\$11,381.25
SOUTHERN TIRE MART LLC		10/20/2011	General	\$9,456.28	\$9,456.28	\$9,456.28
SOUTHWEST BOOK COMPANY		10/27/2011	General	\$95.88	\$95.88	\$95.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHWEST TEXAS EQUIP DIST		10/13/2011	General	\$5,812.80	\$5,812.80	\$5,812.80
SPARKLETTS/SIERRA SPRINGS		10/13/2011	Activity	\$120.21	\$120.21	\$120.21
SPARKS KIM DENISE		10/13/2011	Grant	\$188.15	\$188.15	\$188.15
SPEARS COYE JAN		10/27/2011	General	\$79.80	\$79.80	\$79.80
SPEARS TOYA		10/20/2011	General	\$61.00	\$61.00	\$61.00
SPECIAL EVENTS HOUSTON		10/13/2011	Activity	\$265.00	\$265.00	\$265.00
SPECIALIZED ASSESSMENT & CONSULTING		10/27/2011	Grant	\$1,867.17	\$1,867.17	\$1,867.17
SPECIALIZED BUILDING SYSTEMS		10/06/2011	General	\$94.00	\$94.00	\$94.00
SPECK CARWELL JR		10/13/2011	General	\$240.00	\$240.00	
		10/20/2011	General	\$240.00	\$240.00	
		10/27/2011	General	\$375.00	\$375.00	\$855.00
SPECTRUM CORPORATION		10/06/2011	General	\$768.62	\$768.62	
		10/20/2011	General	\$183.50	\$183.50	
		10/27/2011	General	\$192.30	\$192.30	\$1,144.42
SPEECH CORNER		10/06/2011	General	\$75.92	\$75.92	\$75.92
SPENCER ROAD PUD		10/13/2011	General	\$1,099.62	\$1,099.62	\$1,099.62
SPIECK CARNELL		10/13/2011	General	\$135.00	\$135.00	\$135.00
SPIEGEL JOE		10/13/2011	General	\$54.00	\$54.00	\$54.00
SPIRO JACQUELINE		10/20/2011	Grant	\$95.00	\$95.00	\$95.00
SPORT SUPPLY GROUP		10/06/2011	Activity	\$655.58		
			General	\$259.97	\$915.55	
		10/20/2011	Activity	\$2,824.40	\$2,824.40	\$3,739.95
SPREEN SCOTT		10/06/2011	General	\$201.72	\$201.72	
		10/13/2011	General	\$103.10	\$103.10	
		10/27/2011	General	\$107.76	\$107.76	\$412.58
SPRINT		10/06/2011	General	\$1,331.26	\$1,331.26	
		10/13/2011	General	\$1,624.56	\$1,624.56	
		10/20/2011	General	\$702.58	\$702.58	\$3,658.40
SPRINT WASTE SERVICES		10/20/2011	General	\$3,660.00	\$3,660.00	\$3,660.00
SREBALUS EDWARD		10/06/2011	General	\$285.00	\$285.00	\$285.00
ST MARTIN REVERE		10/13/2011	Grant	\$27.20	\$27.20	\$27.20
STAFF DEVELOPMENT F/EDUCATORS INC		10/20/2011	General	\$567.00	\$567.00	
		10/27/2011	Grant	\$199.00	\$199.00	\$766.00
STAGE DEBBIE		10/27/2011	Activity	\$34.99	\$34.99	\$34.99
STAHL KYLE C		10/13/2011	General	\$186.48	\$186.48	\$186.48
STANDARD COFFEE SERVICE CO		10/20/2011	Activity	\$293.63	\$293.63	\$293.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STANDARD STATIONERY SUPPLY		10/20/2011	General	\$8,628.84	\$8,628.84	
		10/27/2011	General	\$3,504.38	\$3,504.38	\$12,133.22
STANFIELD JULIE		10/20/2011	Grant	\$134.87	\$134.87	\$134.87
STANLEY DELIA G		10/27/2011	General	\$61.00	\$61.00	\$61.00
STANSELL NICHOLAS A		10/06/2011	General	\$188.62	\$188.62	
		10/27/2011	General	\$105.00	\$105.00	\$293.62
STANTON ROYCE		10/27/2011	General	\$71.01	\$71.01	\$71.01
STARRETT ALICIA A		10/20/2011	General	\$24.42	\$24.42	\$24.42
STAT CAST 2011		10/27/2011	Grant	\$290.00	\$290.00	\$290.00
STATE BOARD EDUCATOR CERTI		10/06/2011	General	\$570.00	\$570.00	\$570.00
STATE OF FLORIDA DISBURSEMENT UNIT		10/14/2011	General	\$390.92	\$390.92	
		10/31/2011	General	\$390.92	\$390.92	\$781.84
STEBBINS NICOLE		10/20/2011	General	\$52.73	\$52.73	\$52.73
STEEL SUPPLY INC		10/06/2011	Activity	\$254.38	\$254.38	
		10/13/2011	General	\$390.81	\$390.81	
		10/20/2011	General	\$620.70	\$620.70	
		10/27/2011	Activity	\$574.76	\$574.76	\$1,840.65
STEELE LLOYD		10/06/2011	Activity	\$45.00	\$45.00	\$45.00
STEFAN PATRICIA T		10/20/2011	General	\$15.14	\$15.14	\$15.14
STEIN EUGENE		10/13/2011	General	\$55.00	\$55.00	
		10/20/2011	General	\$95.00	\$95.00	
		10/27/2011	General	\$130.60	\$130.60	\$280.60
STELL CHANDRALYN M		10/20/2011	General	\$34.97	\$34.97	\$34.97
STEMCO LP	X	10/06/2011	General	\$63.52	\$63.52	\$63.52
STENGLER CARLY L	X	10/13/2011	General	\$583.25	\$583.25	\$583.25
STENHOUSE PUBLISHERS		10/06/2011	General	\$138.58	\$138.58	
		10/13/2011	Grant	\$1,065.42	\$1,065.42	
		10/20/2011	General	\$73.00	\$73.00	\$1,277.00
STEPHENSON KATHRYN D.		10/20/2011	General	\$50.00	\$50.00	\$50.00
STEPS TO LITERACY LLC		10/13/2011	Grant	\$219.91	\$219.91	\$219.91
STEVE SPANGLER SCIENCE		10/06/2011	Grant	\$597.00	\$597.00	
		10/13/2011	General	\$36.95	\$36.95	\$633.95
STEVENS CHRIS		10/13/2011	General	\$135.00	\$135.00	
		10/20/2011	General	\$270.00	\$270.00	
		10/27/2011	General	\$135.00	\$135.00	\$540.00
STEVENS WILLIAM S		10/06/2011	General	\$55.00	\$55.00	
		10/27/2011	General	\$125.00	\$125.00	\$180.00
STEWART JACK		10/06/2011	General	\$20.00	\$20.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2011	General	\$20.00	\$20.00	
		10/20/2011	General	\$40.00	\$40.00	\$80.00
STEWART SIGN CO INC		10/20/2011	Activity	\$26,100.00	\$26,100.00	\$26,100.00
STICE BILL		10/06/2011	General	\$68.00	\$68.00	
		10/13/2011	General	\$34.00	\$34.00	
		10/20/2011	General	\$68.00	\$68.00	
		10/27/2011	General	\$68.00	\$68.00	\$238.00
STICE SHERI L		10/06/2011	General	\$81.12	\$81.12	\$81.12
STICK LARRY G & CONNIE L	X	10/06/2011	General	\$5,688.40	\$5,688.40	\$5,688.40
STOGSDILL LYNDA A		10/13/2011	Activity	\$50.00	\$50.00	\$50.00
STOKAN DAVID		10/13/2011	General	\$54.00	\$54.00	\$54.00
STOKES EVELYN V		10/13/2011	General	\$41.13	\$41.13	\$41.13
STOUT ANDY		10/13/2011	General	\$260.00	\$260.00	\$260.00
STRICKLER DONNA J		10/13/2011	Activity	\$32.00	\$32.00	\$32.00
STRING & HORN SHOP INC THE		10/13/2011	Bond Funds	\$624.00	\$624.00	\$624.00
STRIPING UNLIMITED/ROCKTEK PAVING		10/06/2011	General	\$100.00	\$100.00	\$100.00
STRIPLING ARLENE		10/27/2011	General	\$6.61	\$6.61	\$6.61
STUDENT LOAN GUARANTEED FNDTN OF AR		10/14/2011	General	\$245.84	\$245.84	
		10/31/2011	General	\$250.95	\$250.95	\$496.79
STUDENT SUPPLY		10/20/2011	Activity	\$747.31	\$747.31	
		10/27/2011	Activity	\$68.75	\$68.75	\$816.06
STUDENT TELEVISION NETWORK INC		10/06/2011	Activity	\$75.00	\$75.00	\$75.00
STUDIO PRINT DIRECT		10/13/2011	Activity	\$3,996.65	\$3,996.65	\$3,996.65
STUFFED ANIMAL HOUSE LTD		10/06/2011	Activity	\$403.85	\$403.85	\$403.85
STUMPS		10/06/2011	Activity	\$302.75	\$302.75	
		10/13/2011	Activity	\$357.53	\$357.53	\$660.28
SUAREZ LAURA ELENA	X	10/06/2011	General	\$496.96	\$496.96	\$496.96
SUBTA LARRY		10/06/2011	General	\$115.51	\$115.51	\$115.51
SUJANSKY KARA M		10/06/2011	General	\$19.99	\$19.99	
		10/20/2011	General	\$88.80	\$88.80	\$108.79
SULLIVAN LYDIA		10/13/2011	Grant	\$40.00	\$40.00	
		10/20/2011	Grant	\$61.60	\$61.60	\$101.60
SUMMIT ELECTRIC		10/20/2011	General	\$1,928.41	\$1,928.41	\$1,928.41
SUMMIT INTEGRATION SYSTEMS		10/06/2011	Activity	\$814.00		
			General	\$651.00	\$1,465.00	
		10/13/2011	Bond Funds	\$8.25		
			Grant	\$12,157.50	\$12,165.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2011	General	\$1,245.00	\$1,245.00	\$14,875.75
SUMMIT LEARNING		10/27/2011	Grant	\$538.10	\$538.10	\$538.10
SUNBELT STAFFING		10/06/2011	General	\$8,888.75	\$8,888.75	
		10/20/2011	General	\$1,917.50	\$1,917.50	
		10/27/2011	General	\$4,338.75	\$4,338.75	\$15,145.00
SUNGARD PUBLIC SECTOR PENTAMATION		10/06/2011	General	\$375.00	\$375.00	
		10/20/2011	General	\$2,400.00	\$2,400.00	
		10/27/2011	General	\$4,500.00	\$4,500.00	\$7,275.00
SUNLINE PRODUCTS		10/06/2011	Activity	\$1,672.66	\$1,672.66	
		10/13/2011	Activity	\$1,721.60	\$1,721.60	
		10/20/2011	Activity	\$5,236.01	\$5,236.01	
		10/27/2011	Activity	\$2,747.10	\$2,747.10	\$11,377.37
SUNNY SKY PRODUCTS		10/06/2011	General	\$1,760.00	\$1,760.00	
		10/20/2011	Child Nutrition	\$9,764.00	\$9,764.00	\$11,524.00
SUNRISE FOODS INC		10/13/2011	Child Nutrition	\$8,740.00	\$8,740.00	\$8,740.00
SUPAN JOHN J		10/13/2011	Activity	\$150.00	\$150.00	\$150.00
SUPER DUPER INC		10/20/2011	General	\$540.19		
			Grant	\$153.80	\$693.99	
		10/27/2011	Activity	\$294.20		
			General	\$63.75	\$357.95	\$1,051.94
SUPERCIRCUITS INC		10/06/2011	General	\$309.14	\$309.14	\$309.14
SUPERIOR VENDING SERVICES		10/06/2011	General	\$57.50	\$57.50	\$57.50
SUPPLEMENTAL HEALTH CARE		10/06/2011	General	\$5,763.55	\$5,763.55	
		10/20/2011	General	\$1,950.00	\$1,950.00	\$7,713.55
SURVEY MONKEY.COM		10/27/2011	General	\$204.00	\$204.00	\$204.00
SUSAN G KOMEN FOR THE CURE		10/13/2011	Activity	\$1,550.00	\$1,550.00	\$1,550.00
SUSSER PETROLEUM COMPANY		10/20/2011	General	\$477,657.70	\$477,657.70	\$477,657.70
SUTTON ANDREW		10/06/2011	General	\$110.00	\$110.00	
		10/20/2011	Activity	\$132.00	\$132.00	\$242.00
SUTTON VICKIE L		10/06/2011	Activity	\$15.98	\$15.98	\$15.98
SWANSON GOLF GROUP LP	X	10/13/2011	General	\$24.95	\$24.95	\$24.95
SWEARINGEN LILLIE		10/13/2011	General	\$107.67	\$107.67	\$107.67
SWEENEY LUZ MARY		10/06/2011	General	\$60.00	\$60.00	\$60.00
SWEETWATER SOUND INC		10/06/2011	Activity	\$109.89	\$109.89	\$109.89
SWINDELL RICHARD KEITH		10/13/2011	General	\$92.92	\$92.92	
		10/27/2011	General	\$70.00	\$70.00	\$162.92
SXSW INC		10/06/2011	General	\$700.00	\$700.00	\$700.00
SYNNOTT DIANE		10/13/2011	Grant	\$109.89	\$109.89	\$109.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYSCO HOUSTON INC		10/20/2011	Child Nutrition	\$815.39	\$815.39	\$815.39
SZYMAN VALERIE		10/20/2011	Activity	\$77.66	\$77.66	\$77.66
T G S L C		10/13/2011	General	\$813.17	\$813.17	
		10/14/2011	General	\$7,234.51	\$7,234.51	
		10/31/2011	General	\$7,492.68	\$7,492.68	\$15,540.36
T3 PROMOTIONS		10/06/2011	Activity	\$15,517.88	\$15,517.88	
		10/13/2011	Activity	\$4,769.90	\$4,769.90	
		10/20/2011	Activity	\$9,221.52	\$9,221.52	
		10/27/2011	Activity	\$823.95	\$823.95	\$30,333.25
TABATCHNICK FINE FOOD		10/20/2011	Child Nutrition	\$9,717.60	\$9,717.60	\$9,717.60
TAEA HEADQUARTERS		10/27/2011	Activity	\$135.00	\$135.00	\$135.00
TAFE		10/06/2011	Activity	\$65.00	\$65.00	
		10/13/2011	Activity	\$65.00	\$65.00	\$130.00
TAHIR FIZZA		10/20/2011	Grant	\$20.00	\$20.00	\$20.00
TAHL PROPERTIES INC	X	10/06/2011	General	\$713.45	\$713.45	\$713.45
TAHPERD		10/06/2011	Activity	\$395.00	\$395.00	\$395.00
TAJE		10/06/2011	Activity	\$560.00	\$560.00	
		10/13/2011	Activity	\$1,025.00	\$1,025.00	
		10/20/2011	Activity	\$640.00	\$640.00	
		10/27/2011	Activity	\$140.00	\$140.00	\$2,365.00
TALAC STEVEN		10/20/2011	Activity	\$300.00	\$300.00	\$300.00
TALARIS INC		10/13/2011	General	\$294.00	\$294.00	\$294.00
TAMEZ SULEMA		10/20/2011	Activity	\$61.26	\$61.26	\$61.26
TAMMY HAMILTON REALTOR	X	10/06/2011	General	\$115.60	\$115.60	\$115.60
TANDY LEATHER COMPANY		10/20/2011	Activity	\$337.99	\$337.99	\$337.99
TANGE AMY		10/13/2011	Grant	\$405.71	\$405.71	\$405.71
TANI PRADO SOPHIA		10/13/2011	General	\$77.70	\$77.70	\$77.70
TANNER KIM		10/13/2011	Grant	\$107.12	\$107.12	\$107.12
TAPIA ERIKA E	X	10/13/2011	General	\$401.80	\$401.80	\$401.80
TASA/TPERF		10/06/2011	General	\$850.00	\$850.00	
		10/20/2011	General	\$125.00	\$125.00	\$975.00
TASB		10/13/2011	General	\$85.92	\$85.92	
		10/20/2011	General	\$2,400.00	\$2,400.00	\$2,485.92
TASB RISK MANAGEMENT FUND		10/06/2011	General	\$7,115.00	\$7,115.00	
		10/13/2011	General	\$15,150.50	\$15,150.50	\$22,265.50
TASCO		10/20/2011	General	\$529.73	\$529.73	\$529.73
TASP		10/13/2011	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASSP		10/13/2011	General	\$160.00	\$160.00	
		10/20/2011	Activity	\$360.00		
			General	\$185.00	\$545.00	
		10/27/2011	Activity	\$1,480.00		
			General	\$925.00	\$2,405.00	\$3,110.00
TASSP REGION IV		10/14/2011	General	\$15.42	\$15.42	
		10/31/2011	General	\$15.42	\$15.42	\$30.84
TASTY BRANDS		10/13/2011	Child Nutrition	\$13,328.00	\$13,328.00	\$13,328.00
TATE LYDIA R	X	10/06/2011	General	\$520.91	\$520.91	\$520.91
TAYLOR BLAKE		10/06/2011	General	\$100.00	\$100.00	\$100.00
TAYLOR MARY	X	10/13/2011	General	\$540.41	\$540.41	\$540.41
TAYLOR MICHAEL		10/06/2011	General	\$660.00	\$660.00	
		10/13/2011	General	\$510.00	\$510.00	
		10/20/2011	General	\$270.00	\$270.00	
		10/27/2011	General	\$270.00	\$270.00	\$1,710.00
TAYLOR MUSIC INC		10/20/2011	Bond Funds	\$568.00	\$568.00	\$568.00
TAYLOR PUBLISHING COMPANY		10/06/2011	Activity	\$2,500.00	\$2,500.00	\$2,500.00
TAYLOR RACHEL		10/06/2011	Activity	\$187.20	\$187.20	
		10/13/2011	Activity	\$87.17	\$87.17	\$274.37
TAYLOR SIMONE R		10/20/2011	General	\$61.00	\$61.00	\$61.00
TCI		10/20/2011	Activity	\$3,297.25	\$3,297.25	\$3,297.25
TDEA		10/20/2011	General	\$990.00	\$990.00	\$990.00
TEACHER CREATED RESOURCES		10/06/2011	Activity	\$5,500.01	\$5,500.01	\$5,500.01
TEAM IMPACT INC		10/06/2011	Activity	\$1,500.00	\$1,500.00	
		10/13/2011	Activity	\$750.00	\$750.00	
		10/20/2011	Activity	\$500.00	\$500.00	
		10/27/2011	Activity	\$250.00	\$250.00	\$3,000.00
TEAM SPORTS OF TEXAS		10/06/2011	General	\$24.50	\$24.50	\$24.50
TEBELAN MARIA		10/27/2011	Activity	\$22.39	\$22.39	\$22.39
TECCL CONFERENCE REGISTRATION		10/06/2011	General	\$120.00	\$120.00	\$120.00
TECH AVE		10/20/2011	Activity	\$4,999.00	\$4,999.00	\$4,999.00
TECHEDU.COM		10/27/2011	General	\$694.78	\$694.78	\$694.78
TECQ MC-214		10/13/2011	General	\$111.00	\$111.00	\$111.00
TEER VICKI D		10/20/2011	Activity	\$9.98		
			General	\$39.10	\$49.08	\$49.08
TELEIOS LEARNING CTR INC	X	10/06/2011	General	\$71.50	\$71.50	\$71.50
TELWEST		10/20/2011	Grant	\$1,580.00	\$1,580.00	\$1,580.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEPSA		10/06/2011	General	\$363.00	\$363.00	
		10/27/2011	General	\$1,540.00	\$1,540.00	\$1,903.00
TERPENNING VIVIAN		10/20/2011	General	\$61.00	\$61.00	\$61.00
TERRACON CONSULTANTS INC		10/20/2011	Activity	\$3,385.00	\$3,385.00	\$3,385.00
TERRI'S STUFF		10/13/2011	Activity	\$1,469.98	\$1,469.98	\$1,469.98
TESFAMARIAM NATNAIEL Y	X	10/13/2011	General	\$565.73	\$565.73	\$565.73
TESSIER EDDY		10/27/2011	General	\$300.00	\$300.00	\$300.00
TEXAS ART SUPPLY		10/06/2011	Activity	\$119.24	\$119.24	
		10/20/2011	Activity	\$220.77	\$220.77	\$340.01
TEXAS ASCD		10/06/2011	Grant	\$2,792.00	\$2,792.00	
		10/13/2011	Grant	\$4,500.00	\$4,500.00	
		10/27/2011	General	\$349.00		
			Grant	\$9,750.00	\$10,099.00	\$17,391.00
TEXAS ASSN GIFTED/TALENTED		10/27/2011	General	\$495.00	\$495.00	\$495.00
TEXAS ASSN SCHOOL ADMINISTRTRS		10/06/2011	Grant	\$145.00	\$145.00	\$145.00
TEXAS ASSN SCHOOL BUSI OFFICLS		10/06/2011	General	\$125.00	\$125.00	
		10/13/2011	Child Nutrition	\$180.00	\$180.00	
		10/20/2011	General	\$375.00	\$375.00	\$680.00
TEXAS ASSN SCHOOL NUTRITION		10/20/2011	Child Nutrition	\$3,525.00	\$3,525.00	\$3,525.00
TEXAS ASSN STUDENT COUNCILS		10/13/2011	Activity	\$70.00	\$70.00	\$70.00
TEXAS ASSN SUPER/CURR DEV		10/20/2011	General	\$750.00	\$750.00	\$750.00
TEXAS ASSOC OF STUDENT COUNCILS		10/06/2011	Activity	\$70.00	\$70.00	\$70.00
TEXAS BUSINESS AND EDUC COALITION		10/13/2011	General	\$200.00	\$200.00	\$200.00
TEXAS CAUCUS BLK SCH BD MEM		10/06/2011	General	\$50.00	\$50.00	\$50.00
TEXAS CLASSROOM TEACHERS ASSN		10/14/2011	General	\$523.12	\$523.12	
		10/31/2011	General	\$536.46	\$536.46	\$1,059.58
TEXAS COMPUTER EDUCATION ASSN		10/06/2011	Grant	\$165.00	\$165.00	
		10/13/2011	Grant	\$330.00	\$330.00	
		10/20/2011	General	\$48.00	\$48.00	\$543.00
TEXAS COUNCIL SOCIAL STUDIES		10/06/2011	General	\$180.00	\$180.00	\$180.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/27/2011	General	\$162.00	\$162.00	\$162.00
TEXAS DEPT CRIMINAL JUSTICE		10/13/2011	General	\$1,363.20	\$1,363.20	\$1,363.20
TEXAS DEPT FAMILY PROTECT SERV		10/20/2011	General	\$556.00	\$556.00	\$556.00
TEXAS DEPT LICENSING & REGULATION		10/06/2011	General	\$140.00	\$140.00	
		10/13/2011	Activity	\$14.00	\$14.00	
		10/20/2011	General	\$4,680.00	\$4,680.00	\$4,834.00
TEXAS EDUCATION AGENCY-CRT		10/13/2011	General	\$399.00	\$399.00	\$399.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ELEM PRINCIPALS & SUPV		10/14/2011	General	\$302.19	\$302.19	
		10/31/2011	General	\$302.19	\$302.19	\$604.38
TEXAS FCCLA		10/27/2011	Activity	\$560.00	\$560.00	\$560.00
TEXAS FFA ASSOCIATION		10/20/2011	Activity	\$1,812.00	\$1,812.00	
		10/27/2011	Activity	\$360.00	\$360.00	\$2,172.00
TEXAS GULF COAST MAINTENANCE & OPER		10/13/2011	General	\$20.00	\$20.00	\$20.00
TEXAS HOMELESS NETWORK		10/06/2011	Grant	\$820.00	\$820.00	\$820.00
TEXAS INK		10/06/2011	Activity	\$920.50	\$920.50	\$920.50
TEXAS RENAISSANCE FESTIVAL		10/06/2011	Activity	\$646.00	\$646.00	\$646.00
TEXAS SCENIC COMPANY INC		10/06/2011	General	\$65.00	\$65.00	\$65.00
TEXAS SCHOOL FOR THE BLIND AND		10/20/2011	Grant	\$2,152.00	\$2,152.00	\$2,152.00
TEXAS SCHOOL NURSES ORGANIZATION		10/27/2011	General	\$335.00	\$335.00	\$335.00
TEXAS SCHOOL SAFETY CENTER		10/27/2011	General	\$250.00	\$250.00	\$250.00
TEXAS SCIENCE OLYMPIAD		10/06/2011	Activity	\$1,080.00		
			General	\$485.00	\$1,565.00	
		10/13/2011	Activity	\$360.00		
			General	\$180.00	\$540.00	
		10/20/2011	Activity	\$360.00	\$360.00	\$2,465.00
TEXAS SOCIAL STDS SUPVSR ASSN		10/06/2011	General	\$300.00	\$300.00	\$300.00
TEXAS STATE LIBRARY & ARCHIVES COMM		10/27/2011	General	\$50.00	\$50.00	\$50.00
TEXAS STEAM EQUIPMENT INC		10/20/2011	General	\$113.27	\$113.27	\$113.27
TEXAS TECH UNIVERSITY		10/06/2011	General	\$105.00	\$105.00	\$105.00
TEXAS WILDFIRE RELIEF FUND		10/06/2011	Activity	\$789.50	\$789.50	\$789.50
TEXTBOOK COORDINATORS ASSN TX		10/27/2011	General	\$245.00	\$245.00	\$245.00
TEXTESOL IV		10/06/2011	General	\$525.00	\$525.00	\$525.00
TFLA CONFERENCE		10/06/2011	General	\$110.00		
			Grant	\$765.00	\$875.00	\$875.00
THAYER GLENN & MICHELE	X	10/13/2011	General	\$749.64	\$749.64	\$749.64
THERAPY CONSULTANTS		10/20/2011	General	\$4,875.00	\$4,875.00	
		10/27/2011	General	\$4,875.00	\$4,875.00	\$9,750.00
THERAPY SHOPPE INC		10/06/2011	Grant	\$56.97	\$56.97	\$56.97
THERMO KING OF HOUSTON LLC		10/20/2011	General	\$233.71	\$233.71	\$233.71
THIBODEAUX JESSICA M		10/20/2011	General	\$5.55	\$5.55	\$5.55
THIEBAUD JAN		10/13/2011	Grant	\$245.31	\$245.31	\$245.31
THOEDE DONALD T & KATHLEEN T	X	10/06/2011	General	\$711.85	\$711.85	\$711.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS ANNETTE		10/20/2011	Child Nutrition	\$104.45	\$104.45	\$104.45
THOMAS BUS GULF CST LTD/SELECTRNSP		10/20/2011	General	\$3,630.32	\$3,630.32	\$3,630.32
THOMAS JAMES		10/27/2011	General	\$120.00	\$120.00	\$120.00
THOMPSON & HORTON LLP		10/06/2011 10/20/2011	General General	\$4,302.50 \$4,721.46	\$4,302.50 \$4,721.46	\$9,023.96
THOMPSON ARTHUR		10/06/2011 10/13/2011 10/20/2011 10/27/2011	General General General General	\$102.00 \$34.00 \$102.00 \$68.00	\$102.00 \$34.00 \$102.00 \$68.00	\$306.00
THOMPSON CARLTON J		10/06/2011 10/27/2011	Activity Activity	\$149.94 \$146.81	\$149.94 \$146.81	\$296.75
THOMPSON KEITH		10/06/2011	General	\$50.00	\$50.00	\$50.00
THOMPSON PUBLISHING GROUP INC		10/20/2011	General	\$428.50	\$428.50	\$428.50
THOMPSON TODD		10/06/2011	General	\$40.00	\$40.00	\$40.00
THORNTON CHRISTINE D		10/20/2011	Grant	\$41.07	\$41.07	\$41.07
THORNTON CLINT		10/13/2011	General	\$370.00	\$370.00	\$370.00
THOUGHTFUL EDUCATION PRESS		10/27/2011	Grant	\$104.75	\$104.75	\$104.75
THREADART		10/06/2011	Activity	\$674.00	\$674.00	\$674.00
TIBBITTS CHRIS		10/13/2011 10/27/2011	General General	\$76.07 \$182.10	\$76.07 \$182.10	\$258.17
TIGHE MEGHAN		10/20/2011	Activity	\$31.84	\$31.84	\$31.84
TILLER HENRY G III	X	10/13/2011	General	\$812.07	\$812.07	\$812.07
TILOTTA ROSE MARIE	X	10/06/2011	General	\$3.87	\$3.87	\$3.87
TILTON SANDRA A		10/20/2011	General	\$201.93	\$201.93	\$201.93
TIMBERLAKE ID		10/06/2011	General	\$1,371.47	\$1,371.47	\$1,371.47
TIME FOR KIDS		10/13/2011	General	\$141.44	\$141.44	\$141.44
TIMMERMAN JENNIFER		10/06/2011	General	\$99.00	\$99.00	\$99.00
TISCHLER DIETER A & LORI H	X	10/13/2011	General	\$929.93	\$929.93	\$929.93
TKE CORP		10/13/2011	General	\$3,755.14	\$3,755.14	\$3,755.14
TMB SCREEN PRINTING		10/06/2011 10/20/2011	Activity Activity	\$4,360.00 \$2,698.00	\$4,360.00 \$2,698.00	\$7,058.00
TMEA ORCHESTRA DIVISION		10/06/2011	General	\$200.00	\$200.00	\$200.00
TMEA REGION 27 MS BANDS		10/06/2011 10/13/2011 10/20/2011 10/27/2011	Activity Activity Activity Activity	\$449.00 \$3,873.00 \$842.00 \$521.00	\$449.00 \$3,873.00 \$842.00 \$521.00	\$5,685.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TMEA REGION 27 ORCHESTRA		10/06/2011	Activity	\$210.00	\$210.00	
		10/13/2011	Activity	\$1,310.00	\$1,310.00	\$1,520.00
TOBII		10/27/2011	Grant	\$175.00	\$175.00	\$175.00
TOLIVER RACHEL A		10/06/2011	General	\$135.00	\$135.00	
		10/13/2011	General	\$375.00	\$375.00	
		10/20/2011	General	\$390.00	\$390.00	
		10/27/2011	General	\$390.00	\$390.00	\$1,290.00
TOOKER DAVID		10/06/2011	General	\$95.00	\$95.00	
		10/13/2011	General	\$65.00	\$65.00	\$160.00
TORRES JEANETTE		10/06/2011	Activity	\$30.00	\$30.00	\$30.00
TORRES WALTER A	X	10/06/2011	General	\$536.33	\$536.33	\$536.33
TOSHIBA		10/20/2011	General	\$3,138.14	\$3,138.14	\$3,138.14
TOTAL TRAINING INC		10/06/2011	Grant	\$3,358.32	\$3,358.32	\$3,358.32
TOUCHETTE CLAUDE		10/13/2011	General	\$278.64	\$278.64	\$278.64
TOUR RIFIC OF TEXAS		10/06/2011	Activity	\$3,250.00		
			General	\$890.00	\$4,140.00	
		10/13/2011	Activity	\$3,645.00	\$3,645.00	
		10/20/2011	Activity	\$800.00	\$800.00	
		10/27/2011	Activity	\$1,600.00		
			General	\$14,965.00	\$16,565.00	\$25,150.00
TOURETTE SYNDROME ASSOC		10/27/2011	General	\$19.49	\$19.49	\$19.49
TOVAL STANLEY A & MAGRADA G	X	10/13/2011	General	\$357.50	\$357.50	\$357.50
TOVALIN DONNA M		10/13/2011	General	\$172.05	\$172.05	\$172.05
TOWNE KRISTEN A		10/13/2011	General	\$18.32	\$18.32	\$18.32
TOWNLEY MARC		10/13/2011	General	\$95.60	\$95.60	\$95.60
TOWNSEND PRESS		10/27/2011	General	\$49.00	\$49.00	\$49.00
TOY DEPOT		10/20/2011	Activity	\$402.00	\$402.00	\$402.00
TRAAC CO LTD	X	10/06/2011	General	\$6,257.57	\$6,257.57	\$6,257.57
TRAN ANH T		10/06/2011	General	\$68.00	\$68.00	\$68.00
TRAN NHUNG T & TRAN NGA P	X	10/06/2011	General	\$187.61	\$187.61	\$187.61
TRAN TERESA		10/20/2011	Child Nutrition	\$64.75	\$64.75	\$64.75
TRAN VAN		10/27/2011	General	\$260.00	\$260.00	\$260.00
TRAN XAUN		10/06/2011	Child Nutrition	\$30.00	\$30.00	\$30.00
TRANSCAT INC		10/06/2011	General	\$2,083.07	\$2,083.07	\$2,083.07
TRANSFINDER		10/27/2011	General	\$7,800.00	\$7,800.00	\$7,800.00
TRANSMISSION WHOLESALERS		10/13/2011	General	\$2,390.00	\$2,390.00	\$2,390.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAVELERS		10/06/2011	General	\$1,133.00	\$1,133.00	
		10/20/2011	General	\$1,355.00	\$1,355.00	\$2,488.00
TREE HOUSE INC THE		10/06/2011	General	\$2,713.65	\$2,713.65	
		10/20/2011	General	\$62,287.06	\$62,287.06	\$65,000.71
TREVINO JOSEPH E		10/13/2011	General	\$314.69	\$314.69	\$314.69
TREVINO SAMUEL		10/27/2011	General	\$61.00	\$61.00	\$61.00
TRIAL BRENDA		10/06/2011	General	\$424.26	\$424.26	\$424.26
TRIGGER TOM		10/20/2011	General	\$113.05	\$113.05	\$113.05
TRIMMER BEN		10/06/2011	General	\$155.00	\$155.00	
		10/13/2011	General	\$40.00	\$40.00	
		10/20/2011	General	\$55.00	\$55.00	\$250.00
TRIMMER JACOB		10/06/2011	General	\$150.00	\$150.00	
		10/13/2011	General	\$50.00	\$50.00	
		10/20/2011	General	\$50.00	\$50.00	
		10/27/2011	General	\$200.00	\$200.00	\$450.00
TRIPLE NICKEL PRESS		10/06/2011	Grant	\$21.95	\$21.95	\$21.95
TRIPLE S STEEL SUPPLY COMPANY		10/06/2011	General	\$397.08	\$397.08	\$397.08
TRISTAR WEB GRAPHICS		10/13/2011	General	\$886.28	\$886.28	
		10/20/2011	General	\$880.57	\$880.57	\$1,766.85
TROCQUET AMY		10/06/2011	General	\$40.00	\$40.00	\$40.00
TROCQUET CATHY A		10/13/2011	Activity	\$217.09	\$217.09	\$217.09
TROXELL COMMUNICATIONS INC		10/06/2011	Activity	\$45,768.66	\$45,768.66	\$45,768.66
TRUDEAU BRENT A		10/27/2011	Child Nutrition	\$67.60	\$67.60	\$67.60
TRUONG THUY		10/27/2011	General	\$51.06	\$51.06	\$51.06
TRUONG TONG KIM		10/06/2011	General	\$60.00	\$60.00	\$60.00
TSA		10/13/2011	Activity	\$704.95	\$704.95	\$704.95
TSA TRADING INC		10/06/2011	Activity	\$995.68		
			General	\$1,352.00	\$2,347.68	
		10/27/2011	Activity	\$3,788.76	\$3,788.76	\$6,136.44
TSNAP		10/27/2011	General	\$25.00	\$25.00	\$25.00
TURBO PRINTING		10/06/2011	Activity	\$2,913.00	\$2,913.00	
		10/13/2011	Activity	\$768.00	\$768.00	
		10/20/2011	Activity	\$2,510.00	\$2,510.00	
		10/27/2011	Activity	\$270.00	\$270.00	\$6,461.00
TURNER CARL		10/06/2011	General	\$150.00	\$150.00	
		10/13/2011	General	\$391.26	\$391.26	
		10/20/2011	General	\$90.00	\$90.00	
		10/27/2011	General	\$175.69	\$175.69	\$806.95
TURNER DORIS J	X	10/13/2011	General	\$1,092.35	\$1,092.35	\$1,092.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TURNER ELECTRIC		10/20/2011	General	\$2,245.27	\$2,245.27	\$2,245.27
TURNER HARDWARE & INDUSTRIAL SUPPLY		10/06/2011	Child Nutrition	\$26.39	\$26.39	\$26.39
TURNING POINT THERAPY & TECH INC		10/27/2011	Grant	\$174.00	\$174.00	\$174.00
TURTLE & HUGHES INC		10/06/2011	General	\$2,550.72	\$2,550.72	
		10/27/2011	General	\$3,173.50	\$3,173.50	\$5,724.22
TURTON G ELIZABETH	X	10/13/2011	General	\$533.39	\$533.39	\$533.39
TURTURRO JOANNE		10/06/2011	General	\$40.00	\$40.00	
		10/13/2011	General	\$80.00	\$80.00	
		10/20/2011	General	\$50.25	\$50.25	
		10/27/2011	General	\$80.00	\$80.00	\$250.25
TUTE FRANK		10/06/2011	Activity	\$120.00	\$120.00	
		10/13/2011	General	\$150.00	\$150.00	
		10/20/2011	General	\$120.00	\$120.00	
		10/27/2011	General	\$120.00	\$120.00	\$510.00
TX CSDU		10/14/2011	General	\$11,875.60	\$11,875.60	
		10/31/2011	General	\$12,095.60	\$12,095.60	\$23,971.20
TX INDUSTRIAL VOCATIONAL ASSN		10/14/2011	General	\$28.36	\$28.36	
		10/31/2011	General	\$28.36	\$28.36	\$56.72
TXU ENERGY		10/27/2011	Child Nutrition	\$2,673.05		
			General	\$1,884,493.68	\$1,887,166.73	\$1,887,166.73
U S GAMES		10/06/2011	Activity	\$200.00	\$200.00	\$200.00
U S HEALTHWORKS MED GRP TX INC		10/06/2011	Child Nutrition	\$60.00		
			General	\$469.00	\$529.00	
		10/27/2011	Child Nutrition	\$2,250.00		
			General	\$287.00	\$2,537.00	\$3,066.00
U S SCHOOL SUPPLY INC		10/06/2011	Activity	\$687.15	\$687.15	
		10/27/2011	Activity	\$306.00	\$306.00	\$993.15
U S TOY		10/06/2011	Activity	\$247.98	\$247.98	\$247.98
U S TOY CO/CONSTRUCTIVE PLAYTHINGS		10/06/2011	Grant	\$259.45	\$259.45	
		10/20/2011	Grant	\$74.77	\$74.77	\$334.22
U.S. DEPARTMENT OF EDUCATION		10/14/2011	General	\$165.25	\$165.25	
		10/31/2011	General	\$146.65	\$146.65	\$311.90
UDIPI CAFE SUGARLAND		10/06/2011	General	\$2,200.00	\$2,200.00	\$2,200.00
UGLY GUPPY PRODUCTIONS		10/06/2011	Activity	\$1,982.50	\$1,982.50	
		10/27/2011	Activity	\$990.00	\$990.00	\$2,972.50
ULINE SHIPPING SUPPLY SPECIALISTS		10/06/2011	General	\$236.59	\$236.59	\$236.59
UNDERWOOD LAURA M		10/06/2011	General	\$112.16	\$112.16	
		10/27/2011	Activity	\$51.50	\$51.50	\$163.66
UNITED HEALTH SUPPLIES		10/13/2011	Bond Funds	\$527.45	\$527.45	\$527.45
UNITED NEGRO COLLEGE FUND		10/14/2011	General	\$10.00	\$10.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/31/2011	General	\$10.00	\$10.00	\$20.00
UNITED PARCEL SERVICE		10/06/2011	Child Nutrition	\$8.88	\$8.88	
		10/20/2011	Child Nutrition	\$27.36	\$27.36	
		10/27/2011	Child Nutrition	\$11.34	\$11.34	\$47.58
UNITED REFRIGERATION INC		10/20/2011	Child Nutrition	\$667.92	\$667.92	\$667.92
UNITED RENTALS INC		10/06/2011	General	\$127.53	\$127.53	
		10/13/2011	General	\$669.60	\$669.60	\$797.13
UNITED WAY OF THE TEXAS GULF COAST		10/14/2011	General	\$149.00	\$149.00	
		10/31/2011	General	\$149.00	\$149.00	\$298.00
UNIVERSAL ENGINE		10/06/2011	General	\$30,300.00	\$30,300.00	
		10/13/2011	General	\$4,852.19	\$4,852.19	\$35,152.19
UNIVERSAL MELODY SERVICES		10/06/2011	Activity	\$747.00		
			General	\$1,204.90	\$1,951.90	
		10/20/2011	Activity	\$566.30		
			General	\$3,030.89	\$3,597.19	
		10/27/2011	Activity	\$285.00		
			Bond Funds	\$730.00		
			General	\$874.41	\$1,889.41	\$7,438.50
UNIVERSAL PLUMBING SUPPLY		10/06/2011	General	\$214.80	\$214.80	
		10/13/2011	General	\$67.74	\$67.74	\$282.54
UNIVERSAL RECYCLING TECHNOLOGIES LL		10/27/2011	General	\$5,850.19	\$5,850.19	\$5,850.19
UNIVERSITY INTERSCHOLASTIC LEAGUE		10/06/2011	General	\$26.50	\$26.50	\$26.50
UNIVERSITY OF HOUSTON		10/20/2011	General	\$150.00	\$150.00	\$150.00
UNIVERSITY OF HOUSTON TIMES		10/20/2011	General	\$150.00		
			Grant	\$600.00	\$750.00	\$750.00
UNIVERSITY OF NORTH TEXAS		10/06/2011	Activity	\$800.00	\$800.00	\$800.00
UNIVERSITY OF TEXAS AT AUSTIN		10/06/2011	Grant	\$549.00	\$549.00	
		10/27/2011	Activity	\$300.00	\$300.00	\$849.00
UNIVERSITY OF TEXAS AT AUSTIN THE		10/06/2011	Grant	\$113.50	\$113.50	\$113.50
UNUM LIFE INSURANCE CO OF AMERICA		10/27/2011	Health Insuranc	\$211,892.73	\$211,892.73	\$211,892.73
UPSTART		10/13/2011	General	\$256.31	\$256.31	
		10/27/2011	Activity	\$197.05		
			General	\$922.94	\$1,119.99	\$1,376.30
URAN MELISSA		10/27/2011	Activity	\$68.80	\$68.80	\$68.80
US DEPT TREASURY BIRMINGHAM AL		10/14/2011	General	\$238.97	\$238.97	
		10/31/2011	General	\$234.10	\$234.10	\$473.07
US FOODS SERVICE AUSTIN		10/06/2011	Child Nutrition	\$26,444.92	\$26,444.92	
		10/13/2011	Child Nutrition	\$8,209.20	\$8,209.20	
		10/20/2011	Child Nutrition	\$16,397.58	\$16,397.58	
		10/27/2011	Child Nutrition	\$16,054.27	\$16,054.27	\$67,105.97
US NETCOM CORP		10/06/2011	General	\$13,343.00	\$13,343.00	\$13,343.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US TICKETS		10/06/2011	Activity	\$124.23	\$124.23	\$124.23
USA FUNDRAISERS		10/06/2011	Activity	\$4,348.00	\$4,348.00	
		10/13/2011	Activity	\$3,976.00	\$3,976.00	\$8,324.00
USA MOBILITY WIRELESS INC		10/13/2011	Child Nutrition	\$93.60		
			General	\$82.62	\$176.22	\$176.22
USA TODAY		10/06/2011	General	\$195.00	\$195.00	\$195.00
UTILIMASTER CORPORATION		10/20/2011	General	\$218.92	\$218.92	\$218.92
UTILIVISION INC		10/27/2011	General	\$2,350.00	\$2,350.00	\$2,350.00
UTZMANN KELLI		10/20/2011	Activity	\$18.00	\$18.00	\$18.00
VALDEZ HY	X	10/13/2011	General	\$555.18	\$555.18	\$555.18
VALENTINE DEBRA G		10/13/2011	Grant	\$210.90	\$210.90	\$210.90
VALKA MONTY		10/13/2011	General	\$220.89	\$220.89	
		10/20/2011	General	\$105.00	\$105.00	\$325.89
VALLE ABRAHAM A		10/13/2011	Activity	\$140.00		
			General	\$120.00	\$260.00	
		10/20/2011	Activity	\$150.00	\$150.00	\$410.00
VAN ATTA JAMES		10/06/2011	General	\$50.00	\$50.00	
		10/27/2011	General	\$50.00	\$50.00	\$100.00
VANCE DARYL & CYNTHIA	X	10/13/2011	General	\$925.44	\$925.44	\$925.44
VANDERVLiet ROBERT M		10/20/2011	Activity	\$300.00	\$300.00	\$300.00
VANDERZYDEN RAYMOND J		10/06/2011	General	\$119.00	\$119.00	
		10/13/2011	General	\$59.50	\$59.50	
		10/20/2011	General	\$59.50	\$59.50	
		10/27/2011	General	\$59.50	\$59.50	\$297.50
VANGUARD ENVIRONMENTS		10/06/2011	General	\$1,300.00	\$1,300.00	
		10/13/2011	Activity	\$1,136.80		
			Bond Funds	\$999.40	\$2,136.20	
		10/20/2011	Bond Funds	\$36,906.94		
			General	\$450.20	\$37,357.14	\$40,793.34
VANHIE ERIC M	X	10/13/2011	General	\$473.67	\$473.67	\$473.67
VARSITY SPIRIT FASHIONS & SUPP		10/20/2011	Activity	\$988.70	\$988.70	\$988.70
VASELAAR DONNA J		10/13/2011	General	\$100.00	\$100.00	\$100.00
VASQUEZ MARIELLEN		10/27/2011	Activity	\$49.04	\$49.04	\$49.04
VASQUEZ ROBERTO	X	10/13/2011	General	\$389.79	\$389.79	\$389.79
VAUGHN DANIEL		10/06/2011	Activity	\$120.00	\$120.00	
		10/13/2011	Activity	\$140.00	\$140.00	\$260.00
VAUGHN RANDY		10/20/2011	General	\$200.00	\$200.00	\$200.00
VEALE DIANE		10/13/2011	Activity	\$650.00	\$650.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/20/2011	Activity	\$650.00	\$650.00	\$1,300.00
VELAZQUEZ DELMY		10/13/2011	Activity	\$16.95	\$16.95	\$16.95
VELEZ THERESA D		10/13/2011	Grant	\$164.28	\$164.28	\$164.28
VERASTEGUI DAVID		10/13/2011	General	\$255.00	\$255.00	
		10/20/2011	General	\$150.00	\$150.00	
		10/27/2011	General	\$255.00	\$255.00	\$660.00
VERDE INTERESTS LTD	X	10/06/2011	General	\$3,346.31	\$3,346.31	\$3,346.31
VEX ROBOTICS INC		10/27/2011	Activity	\$324.27	\$324.27	\$324.27
VEZEY STEPHEN		10/20/2011	General	\$93.24	\$93.24	\$93.24
VILLA ELIZABETH		10/14/2011	General	\$383.00	\$383.00	
		10/31/2011	General	\$383.00	\$383.00	\$766.00
VILLALPANDO DIANA H		10/13/2011	General	\$18.87	\$18.87	\$18.87
VILLAMAGNA LEILA A		10/20/2011	General	\$14.99	\$14.99	\$14.99
VILLARREAL JONATHAN A	X	10/13/2011	General	\$177.89	\$177.89	\$177.89
VILLARREAL PAMELA		10/13/2011	Grant	\$280.28	\$280.28	\$280.28
VILLARREAL ROBERT		10/06/2011	Grant	\$209.80	\$209.80	
		10/13/2011	Grant	\$100.00	\$100.00	
		10/20/2011	Grant	\$234.80	\$234.80	\$544.60
VILLEGAS RACHEL		10/13/2011	Activity	\$156.96	\$156.96	\$156.96
VIRCO MANUFACTURING CORP		10/06/2011	General	\$20,161.95	\$20,161.95	
		10/13/2011	Bond Funds	\$1,830.40		
			General	\$6,840.00	\$8,670.40	
		10/20/2011	General	\$2,736.00	\$2,736.00	
		10/27/2011	Bond Funds	\$2,910.04	\$2,910.04	\$34,478.39
VISTAR CORPORATION		10/06/2011	Child Nutrition	\$18,935.46		
			General	\$2,559.74	\$21,495.20	
		10/13/2011	Child Nutrition	\$17,785.19	\$17,785.19	
		10/20/2011	Child Nutrition	\$5,602.48	\$5,602.48	
		10/27/2011	Child Nutrition	\$17,923.33		
			General	\$4,658.19	\$22,581.52	\$67,464.39
VISUAL COMMUNICATION SERVICES INC		10/20/2011	Grant	\$15,373.75	\$15,373.75	
		10/27/2011	Grant	\$12,695.00	\$12,695.00	\$28,068.75
VISUAL PROMOTIONS		10/20/2011	Activity	\$1,840.25	\$1,840.25	\$1,840.25
VLK ARCHITECTS		10/20/2011	Bond Funds	\$76,700.00	\$76,700.00	\$76,700.00
VOLKMANN FRANCES LYNN		10/06/2011	General	\$40.00	\$40.00	
		10/13/2011	General	\$80.00	\$80.00	
		10/20/2011	General	\$80.00	\$80.00	
		10/27/2011	General	\$80.00	\$80.00	\$280.00
VOSS LIGHTING		10/06/2011	General	\$5,547.31	\$5,547.31	
		10/13/2011	General	\$102.30	\$102.30	
		10/27/2011	General	\$1,060.08	\$1,060.08	\$6,709.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VSC INC		10/27/2011	General	\$512.98	\$512.98	\$512.98
VU ANH VAN		10/20/2011	General	\$400.00	\$400.00	\$400.00
WAGNER DENISE		10/13/2011	Grant	\$21.99	\$21.99	\$21.99
WAL-MART COMMUNITY		10/06/2011	General	\$39,868.23	\$39,868.23	\$39,868.23
WALDMAN DIAMOND COMPANY	X	10/13/2011	General	\$62.67	\$62.67	\$62.67
WALGREEN CO	X	10/06/2011	General	\$2,706.36	\$2,706.36	\$2,706.36
WALGREENS CO	X	10/06/2011	General	\$1,094.81	\$1,094.81	\$1,094.81
WALKER DAVID		10/06/2011 10/27/2011	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
WALKER ERNEST B		10/13/2011 10/27/2011	General General	\$68.09 \$138.48	\$68.09 \$138.48	\$206.57
WALKER RADELE		10/06/2011	General	\$27.58	\$27.58	\$27.58
WALKER ROBERT J & ELIZABETH	X	10/06/2011	General	\$357.50	\$357.50	\$357.50
WALL STREET JOURNAL		10/13/2011	General	\$99.00	\$99.00	\$99.00
WALLACE ALLAN		10/13/2011 10/27/2011	General General	\$120.00 \$135.00	\$120.00 \$135.00	\$255.00
WALLACE DAVID D		10/13/2011	General	\$183.71	\$183.71	\$183.71
WALPOLE INC RONDA		10/27/2011	Activity	\$96.00	\$96.00	\$96.00
WALPOLE RONDA INC (RWI)		10/13/2011	Activity	\$78.00	\$78.00	\$78.00
WALSH ANDERSON BROWN GALLEGOS &		10/13/2011	Grant	\$925.00	\$925.00	\$925.00
WALTERS RICHARD		10/13/2011	General	\$221.05	\$221.05	\$221.05
WANJAGI LILLIAN		10/06/2011	General	\$99.00	\$99.00	\$99.00
WARD JANET		10/20/2011 10/27/2011	General General	\$47.73 \$24.99	\$47.73 \$24.99	\$72.72
WARD LESLEY J		10/06/2011 10/20/2011	Grant Grant	\$13.88 \$59.94	\$13.88 \$59.94	\$73.82
WARD TERRY S	X	10/06/2011	General	\$2,116.63	\$2,116.63	\$2,116.63
WARD'S NATURAL SCIENCE INC		10/13/2011 10/20/2011 10/27/2011	General General General	\$627.03 \$22.95 \$140.66	\$627.03 \$22.95 \$140.66	\$790.64
WARE ROSE		10/20/2011	Activity	\$181.00	\$181.00	\$181.00
WARE STEFANIE R		10/13/2011	Grant	\$130.43	\$130.43	\$130.43
WARNER KAREN K		10/13/2011	Activity	\$561.65	\$561.65	\$561.65
WARREN PATRICK		10/13/2011 10/20/2011	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WARREN THOMAS R & HEATHER	X	10/13/2011	General	\$629.23	\$629.23	\$629.23
WASHBURN LINDA A		10/13/2011	Grant	\$406.26	\$406.26	\$406.26
WASHINGTON MUSIC SALES CENTER		10/20/2011	Bond Funds	\$2,571.20		
			General	\$1,796.00	\$4,367.20	
		10/27/2011	Bond Funds	\$3,409.00		
			General	\$730.50	\$4,139.50	\$8,506.70
WATCH DOGS		10/06/2011	Activity	\$112.00	\$112.00	\$112.00
WATCO EQUIPMENT		10/20/2011	General	\$127.49	\$127.49	\$127.49
WATERS LUCY A		10/27/2011	Grant	\$255.64	\$255.64	\$255.64
WATERS SHARI		10/06/2011	Activity	\$15.00		
			General	\$360.00	\$375.00	
		10/13/2011	General	\$480.00	\$480.00	
		10/20/2011	General	\$360.00	\$360.00	
		10/27/2011	General	\$765.00	\$765.00	\$1,980.00
WATHRICH PHILIP		10/27/2011	General	\$209.49	\$209.49	\$209.49
WATKINS HALEY ALYSSA		10/13/2011	Activity	\$344.00	\$344.00	\$344.00
WATSON GEORGE & LAURETTA	X	10/13/2011	General	\$357.50	\$357.50	\$357.50
WATSON MICHAEL		10/13/2011	Child Nutrition	\$78.81	\$78.81	\$78.81
WAVE ONE SPORTS		10/13/2011	Activity	\$2,224.00	\$2,224.00	\$2,224.00
WAYNE ENTERPRISES INC		10/06/2011	Activity	\$8,226.18	\$8,226.18	\$8,226.18
WB&M CUSTOM EMBROIDERY 2006		10/06/2011	Activity	\$1,484.50	\$1,484.50	\$1,484.50
WCA WASTE CORPORATION		10/27/2011	General	\$60,922.68	\$60,922.68	\$60,922.68
WEBB ELECTRONICS		10/20/2011	Activity	\$2,865.00	\$2,865.00	\$2,865.00
WEBB JARED & ANTONIA	X	10/13/2011	General	\$593.67	\$593.67	\$593.67
		10/06/2011	General	\$35.00	\$35.00	
		10/20/2011	General	\$100.00	\$100.00	\$135.00
WEBER LEILANI D		10/13/2011	Grant	\$159.84	\$159.84	\$159.84
WEBER MARTHA L		10/13/2011	Activity	\$72.74	\$72.74	\$72.74
WEBER REEDS INC		10/27/2011	General	\$359.90	\$359.90	\$359.90
WEBSTER CATHY		10/20/2011	General	\$77.00	\$77.00	\$77.00
WEEDON LISA	X	10/06/2011	General	\$618.38	\$618.38	\$618.38
WEEKLY READER		10/20/2011	General	\$446.80	\$446.80	
		10/27/2011	Grant	\$101.80	\$101.80	\$548.60
WEEKS DIANA L		10/13/2011	General	\$69.00	\$69.00	\$69.00
WEI MINDA		10/20/2011	Activity	\$48.48	\$48.48	\$48.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEIERSHAUSEN LANDON		10/13/2011	General	\$177.85	\$177.85	
		10/27/2011	General	\$122.82	\$122.82	\$300.67
WEISS MUSIC STEVE		10/06/2011	General	\$139.47	\$139.47	
		10/20/2011	General	\$108.45	\$108.45	\$247.92
WELDON DANIEL S & REGINA	X	10/06/2011	General	\$856.07	\$856.07	\$856.07
WELLS FARGO HOME MORTGAGE	X	10/13/2011	General	\$12,023.24	\$12,023.24	\$12,023.24
WELLS PAMELA		10/13/2011	General	\$43.85	\$43.85	
		10/20/2011	General	\$737.88	\$737.88	\$781.73
WELTER ERICA GYLLSTROM		10/06/2011	General	\$40.00	\$40.00	\$40.00
WENEGIEME EMMANUEL N	X	10/13/2011	General	\$1,954.75	\$1,954.75	\$1,954.75
WEPPLER ALMA MARLENE		10/20/2011	Grant	\$11.10	\$11.10	\$11.10
WEST BRANDY MARIE	X	10/13/2011	General	\$389.68	\$389.68	\$389.68
WEST HARRIS COUNTY MUD #10		10/27/2011	General	\$3,114.50	\$3,114.50	\$3,114.50
WEST HARRIS COUNTY MUD #11		10/20/2011	General	\$1,533.50	\$1,533.50	\$1,533.50
WEST HARRIS COUNTY MUD #15		10/27/2011	General	\$14,446.05	\$14,446.05	\$14,446.05
WEST HARRIS COUNTY MUD #9		10/20/2011	General	\$964.22	\$964.22	\$964.22
WEST MUSIC COMPANY		10/13/2011	Activity	\$513.59	\$513.59	
		10/27/2011	Activity	\$1,321.05		
			Bond Funds	\$2,875.06	\$4,196.11	\$4,709.70
WEST ROBERT		10/06/2011	General	\$135.00	\$135.00	
		10/20/2011	General	\$120.00	\$120.00	
		10/27/2011	General	\$255.00	\$255.00	\$510.00
WESTBERRY GLENN C		10/13/2011	General	\$95.94	\$95.94	
		10/20/2011	General	\$102.77	\$102.77	\$198.71
WESTERN STATES FIRE PROTECTION CO		10/20/2011	General	\$525.00	\$525.00	\$525.00
WESTON MITCHELL		10/06/2011	General	\$120.00	\$120.00	
		10/27/2011	General	\$120.00	\$120.00	\$240.00
WHEATFALL CAROL R		10/13/2011	Grant	\$440.67	\$440.67	\$440.67
WHEELER WENDY		10/13/2011	Grant	\$96.02	\$96.02	\$96.02
WHITE ANDREW G		10/06/2011	Activity	\$39.84	\$39.84	\$39.84
WHITE BOARDS AND MORE		10/27/2011	Activity	\$107.69	\$107.69	\$107.69
WHITE ELIZABETH A		10/13/2011	Grant	\$526.70	\$526.70	\$526.70
WHITE OAK BEND MUD		10/13/2011	General	\$2,421.21	\$2,421.21	\$2,421.21
WHITE STACYE		10/13/2011	General	\$169.83	\$169.83	
		10/20/2011	General	\$40.00	\$40.00	\$209.83
WHITLEY HOWARD		10/27/2011	General	\$223.75	\$223.75	\$223.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WHITTAKER KATHLEEN M		10/06/2011	Activity	\$158.95	\$158.95	\$158.95
WHOLESALE CHESS		10/06/2011	Activity	\$447.84	\$447.84	\$447.84
WHOLESALE SCHOOL SUPPLY INC		10/20/2011	Activity	\$426.24	\$426.24	\$426.24
WICKMAN JODI R		10/06/2011	General	\$40.52	\$40.52	\$40.52
WIDENER JONATHAN		10/13/2011	Activity	\$130.00	\$130.00	\$130.00
WIEDNER LISA		10/06/2011	Child Nutrition	\$160.00	\$160.00	
		10/27/2011	Child Nutrition	\$149.84	\$149.84	\$309.84
WIESER EDUCATIONAL INC		10/06/2011	Grant	\$127.55	\$127.55	\$127.55
WIGGINS TANYA		10/06/2011	General	\$80.00	\$80.00	
		10/13/2011	General	\$56.00	\$56.00	
		10/20/2011	General	\$40.00	\$40.00	
		10/27/2011	General	\$56.00	\$56.00	\$232.00
WILDFLOWER FLORIST		10/06/2011	Activity	\$57.95	\$57.95	
		10/13/2011	Activity	\$52.95	\$52.95	
		10/20/2011	Activity	\$175.00	\$175.00	\$285.90
WILDFLOWER FLORIST #3		10/06/2011	Activity	\$40.95	\$40.95	
		10/20/2011	Activity	\$647.00	\$647.00	\$687.95
WILEY GWENDOLYN D		10/20/2011	Grant	\$59.94	\$59.94	\$59.94
WILKINSON LISA		10/13/2011	General	\$49.95	\$49.95	\$49.95
WILLEY BRENDA L		10/13/2011	Grant	\$19.98	\$19.98	\$19.98
WILLIAMS AUBREY		10/06/2011	General	\$104.53	\$104.53	
		10/27/2011	General	\$54.00	\$54.00	\$158.53
WILLIAMS BRANTLEY		10/13/2011	General	\$50.32	\$50.32	
		10/20/2011	General	\$89.99	\$89.99	\$140.31
WILLIAMS CHRISTOPHER		10/06/2011	General	\$390.00	\$390.00	
		10/13/2011	Activity	\$120.00		
			General	\$540.00	\$660.00	\$1,050.00
WILLIAMS DAIDRIAN		10/20/2011	Activity	\$268.00	\$268.00	\$268.00
WILLIAMS DOMINIQUE		10/27/2011	Child Nutrition	\$26.00	\$26.00	\$26.00
WILLIAMS ERIN		10/06/2011	General	\$200.00	\$200.00	
		10/13/2011	General	\$100.00	\$100.00	
		10/20/2011	General	\$200.00	\$200.00	
		10/27/2011	General	\$200.00	\$200.00	\$700.00
WILLIAMS HOWARD S		10/06/2011	General	\$93.24	\$93.24	\$93.24
WILLIAMS JAMES		10/06/2011	General	\$120.00	\$120.00	\$120.00
WILLIAMS JENNIFER J		10/06/2011	General	\$13.72	\$13.72	
		10/13/2011	General	\$108.23	\$108.23	\$121.95
WILLIAMS MARK P		10/20/2011	General	\$43.01	\$43.01	\$43.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLINGHAM SHOSHANNA		10/20/2011	General	\$54.00	\$54.00	\$54.00
WILSON AMANDA S		10/13/2011	Grant	\$37.74	\$37.74	\$37.74
WILSON FIRE EQUIP/SERV CO INC		10/13/2011	General	\$764.75	\$764.75	
		10/20/2011	General	\$7,983.25	\$7,983.25	
		10/27/2011	General	\$453.25	\$453.25	\$9,201.25
WILSON JR RICHARD		10/06/2011	General	\$52.09	\$52.09	
		10/27/2011	General	\$54.00	\$54.00	\$106.09
WILSON JULIET TORREALHA	X	10/06/2011	General	\$357.50	\$357.50	\$357.50
WILSON KIMBERLEY		10/13/2011	General	\$119.61	\$119.61	\$119.61
WILSON LEE		10/27/2011	General	\$186.24	\$186.24	\$186.24
WILSON NATHAN		10/27/2011	Child Nutrition	\$14.00	\$14.00	\$14.00
WILSON RICHARD		10/13/2011	General	\$50.00	\$50.00	\$50.00
WILSON TAMRA A		10/06/2011	General	\$10.00	\$10.00	\$10.00
WILSON VICKI R		10/13/2011	General	\$18.36	\$18.36	
		10/20/2011	General	\$5.55	\$5.55	\$23.91
WIMBERLY ALICE A		10/13/2011	Activity	\$51.34	\$51.34	\$51.34
WINEGARDNER SANDRA	X	10/06/2011	General	\$3,958.75	\$3,958.75	\$3,958.75
WINFIELD SOLUTIONS LLC		10/13/2011	General	\$272.25	\$272.25	\$272.25
WINNING WAY SERVICES		10/13/2011	Bond Funds	\$227.50	\$227.50	\$227.50
WINTER PARK SKI MUSIC FESTIVAL		10/06/2011	Activity	\$1,300.00	\$1,300.00	\$1,300.00
WISHKOSKI ROBIN L		10/13/2011	Grant	\$103.23	\$103.23	\$103.23
WISS TECH ENTERPRISES		10/06/2011	Activity	\$108.61	\$108.61	\$108.61
WITCHER JENNIFER		10/13/2011	General	\$117.11	\$117.11	\$117.11
WOLF SHELIA L		10/06/2011	General	\$472.98	\$472.98	\$472.98
WONG GORDON		10/13/2011	General	\$175.00	\$175.00	\$175.00
WOOD JASON	X	10/13/2011	General	\$617.57	\$617.57	\$617.57
WOOD KEVIN G		10/13/2011	General	\$33.30	\$33.30	\$33.30
WOODCRAFT 315		10/13/2011	General	\$623.64	\$623.64	\$623.64
WOODS AUDIE		10/06/2011	General	\$240.00	\$240.00	
		10/13/2011	General	\$240.00	\$240.00	
		10/20/2011	General	\$180.00	\$180.00	
		10/27/2011	General	\$180.00	\$180.00	\$840.00
WOODS JEANETTE		10/27/2011	Grant	\$40.43	\$40.43	\$40.43
WOODS KELLY		10/06/2011	General	\$58.45	\$58.45	
		10/13/2011	General	\$54.00	\$54.00	\$112.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WOODS MARY		10/06/2011	General	\$200.00	\$200.00	
		10/13/2011	General	\$100.00	\$100.00	
		10/20/2011	General	\$100.00	\$100.00	
		10/27/2011	General	\$150.00	\$150.00	\$550.00
WOODS PATRICK		10/06/2011	General	\$360.00	\$360.00	
		10/13/2011	General	\$240.00	\$240.00	
		10/20/2011	General	\$240.00	\$240.00	
		10/27/2011	General	\$360.00	\$360.00	\$1,200.00
WOODS TIMOTHY		10/13/2011	General	\$50.00	\$50.00	
		10/27/2011	General	\$50.00	\$50.00	\$100.00
WOODWIND & BRASSWIND		10/06/2011	Bond Funds	\$880.00	\$880.00	\$880.00
WOOTEN TERRY A		10/06/2011	General	\$375.00	\$375.00	
		10/13/2011	General	\$495.00	\$495.00	
		10/20/2011	General	\$390.00	\$390.00	
		10/27/2011	General	\$270.00	\$270.00	\$1,530.00
WORLD RESEARCH CO		10/27/2011	Activity	\$108.95	\$108.95	\$108.95
WORLDS FINEST CHOCOLATE		10/06/2011	Activity	\$20,270.00	\$20,270.00	\$20,270.00
WOTHERS RICHARD		10/20/2011	Grant	\$188.15	\$188.15	\$188.15
WRENTZ DAVID		10/20/2011	General	\$62.72	\$62.72	\$62.72
WRIST BAND		10/06/2011	Activity	\$160.99	\$160.99	\$160.99
WRISTBANDS WITH A MESSAGE		10/13/2011	Activity	\$1,080.00	\$1,080.00	\$1,080.00
WRS GROUP LTD		10/13/2011	General	\$342.36	\$342.36	\$342.36
WUELLNER JENNIFER		10/06/2011	Activity	\$39.00	\$39.00	\$39.00
WYRICK KATHERINE M		10/20/2011	Grant	\$239.76	\$239.76	\$239.76
X L PARTS LLC		10/20/2011	General	\$2,772.72	\$2,772.72	\$2,772.72
XEROX CORPORATION		10/13/2011	Activity	\$2,979.43		
			Child Nutrition	\$1,132.43		
			General	\$196,574.26		
			Grant	\$180.00	\$200,866.12	\$200,866.12
XPEDX HOUSTON		10/06/2011	General	\$472.74	\$472.74	
		10/20/2011	Child Nutrition	\$542.50	\$542.50	\$1,015.24
YALEKHUE DOROTHY		10/06/2011	General	\$31.08	\$31.08	
		10/27/2011	Grant	\$85.00	\$85.00	\$116.08
YATES JULIA H	X	10/13/2011	General	\$635.79	\$635.79	\$635.79
YATES STEFANIE M		10/27/2011	Grant	\$12.00	\$12.00	\$12.00
YBARRA PEDRO		10/06/2011	Activity	\$46.98	\$46.98	\$46.98
YERKES BECKY A		10/06/2011	Activity	\$92.95	\$92.95	\$92.95
YOUNG KRISTEN		10/27/2011	Activity	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YOUNG LORRAINE M		10/13/2011	General	\$208.68	\$208.68	\$208.68
YOUNG RHOSHONA A	X	10/13/2011	General	\$505.30	\$505.30	\$505.30
YOUNGDALE KIRK		10/06/2011	General	\$40.00	\$40.00	\$40.00
YOUNGER KIRSTEN M	X	10/13/2011	General	\$643.23	\$643.23	\$643.23
YOUNGS DAWN PETRICE		10/13/2011	Activity	\$374.98	\$374.98	\$374.98
YOUTHLIGHT INC		10/06/2011	General	\$61.80	\$61.80	\$61.80
YURCH ANGELIA J		10/27/2011	Grant	\$60.00	\$60.00	\$60.00
ZAJICEK ASHLEY		10/13/2011	Grant	\$91.58	\$91.58	\$91.58
ZARATE GREGORY A		10/06/2011 10/27/2011	General General	\$80.00 \$128.00	\$80.00 \$128.00	\$208.00
ZARATE MARCO		10/06/2011 10/13/2011 10/20/2011 10/27/2011	General General General General	\$360.00 \$360.00 \$240.00 \$375.00	\$360.00 \$360.00 \$240.00 \$375.00	\$1,335.00
ZASOWSKI KYLA		10/13/2011	Grant	\$71.60	\$71.60	\$71.60
ZASOWSKI NICHOLAS G		10/13/2011	Grant	\$603.84	\$603.84	\$603.84
ZAUGG DANIEL B & MARIANNE B	X	10/13/2011	General	\$474.97	\$474.97	\$474.97
ZELT RENE		10/13/2011	Grant	\$147.08	\$147.08	\$147.08
ZERTUCHE OSCAR		10/06/2011 10/20/2011	General General	\$73.14 \$70.00	\$73.14 \$70.00	\$143.14
ZERTUCHE RUDY A		10/13/2011 10/27/2011	General General	\$91.61 \$110.00	\$91.61 \$110.00	\$201.61
ZIEGLER STEPHANIE		10/13/2011	Grant	\$78.66	\$78.66	\$78.66
ZIPPENFELDT ANITA & SERVONDO	X	10/13/2011	General	\$915.20	\$915.20	\$915.20
ZOO PHONICS INC		10/20/2011	General	\$1,209.80	\$1,209.80	\$1,209.80