

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1ST STONEGATE CLEANERS		08/20/2015	Activity	\$77.66	\$77.66	\$156.94
		08/27/2015	Activity	\$79.28	\$79.28	
4IMPRINT INC		08/13/2015	General	\$499.68	\$499.68	\$897.02
		08/27/2015	Activity	\$397.34	\$397.34	
5022 TARNBROOK TRUST	X	08/13/2015	General	\$1,278.72	\$1,278.72	\$1,278.72
A TO Z TIRE & BATTERY		08/13/2015	Child Nutrition	\$2,088.00	\$2,088.00	\$2,088.00
A&C PLASTICS INC		08/27/2015	General	\$564.00	\$564.00	\$564.00
A+ TEXAS TEACHERS		08/14/2015	General	\$1,797.49	\$1,797.49	\$3,373.10
		08/31/2015	General	\$1,575.61	\$1,575.61	
A-1 TOWNCARS ONLY		08/27/2015	General	\$425.50	\$425.50	\$425.50
AAA ASPHALT PAVING INC		08/13/2015	Bond Funds	\$223,958.02	\$223,958.02	\$223,958.02
AARON DIVIRGILIO		08/13/2015	Grant	\$37.95	\$37.95	\$37.95
AARON WIDRICK		08/06/2015	General	\$222.53	\$222.53	\$222.53
ABA PROFESSIONAL SERVICES LLC		08/13/2015	Grant	\$2,176.74	\$2,176.74	\$2,176.74
ABELARDO LOZANO		08/20/2015	Activity	\$57.22	\$57.22	\$57.22
ABR PLUMBING SERVICES LLC	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
ABRAMS WILLOWBROOK THREE LPG	X	08/06/2015	General	\$6,750.88	\$33,458.33	\$33,458.33
	X		General	\$16,107.12		
	X		General	\$722.33		
	X		General	\$9,878.00		
ABSOLUTE ALL SPORTS		08/20/2015	Activity	\$1,243.60	\$1,243.60	\$1,243.60
AC PLUMBING		08/06/2015	General	\$188.88	\$188.88	\$197.70
		08/13/2015	General	\$8.82	\$8.82	
ACADEMIC PLANNERS PLUS		08/06/2015	Activity	\$1,335.90	\$10,574.45	\$20,664.35
			General	\$1,912.30		
		08/13/2015	Activity	\$10,281.65		
			General	\$292.80		
		08/20/2015	Activity	\$274.50		
			Grant	\$1,134.00		
		08/27/2015	Activity	\$612.15		
		General	\$2,858.80			
		Grant	\$1,962.25			
ACCO BRANDS USA LLC		08/13/2015	Activity	\$390.00	\$390.00	\$2,757.20
		08/27/2015	Activity	\$2,367.20	\$2,367.20	
ACCUCUT SYSTEMS LLC		08/13/2015	Activity	\$157.50	\$157.50	\$157.50
ACE EDUCATIONAL SUPPLIES		08/13/2015	General	\$162.61	\$162.61	\$162.61
ACME ARCHITECTURAL HARDWARE		08/13/2015	General	\$870.00	\$870.00	\$7,583.34
		08/27/2015	General	\$6,713.34	\$6,713.34	
ACT PIPE & SUPPLY INC		08/20/2015	General	\$176.48	\$176.48	\$176.48

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ACT PIPE & SUPPLY LTD	X	08/13/2015	General	\$4,063.22		
	X		General	\$4,072.25	\$8,135.47	\$8,135.47
ACTION CLEANING EQUIP CO INC		08/06/2015	General	\$144.20	\$144.20	
		08/27/2015	General	\$235.79	\$235.79	\$379.99
ACTIVE PARENTING PUBLISHERS		08/20/2015	General	\$231.99	\$231.99	\$231.99
ADAM J CHEW		08/06/2015	General	\$105.00	\$105.00	\$105.00
ADMINISTRATIVE SERVICES		08/20/2015	General	\$199,619.48	\$199,619.48	\$199,619.48
ADMIRAL LINEN & UNIFORM SERVICE		08/13/2015	General	\$957.15	\$957.15	
		08/20/2015	General	\$302.00	\$302.00	
		08/27/2015	General	\$713.45	\$713.45	\$1,972.60
ADVANCED GRAPHICS		08/20/2015	Activity	\$789.65		
			Grant	\$370.80	\$1,160.45	
		08/27/2015	Activity	\$1,379.20	\$1,379.20	\$2,539.65
ADVANCED OFFICE TECHNOLOGY INC	X	08/06/2015	General	\$3,161.00		
	X		General	\$703.50	\$3,864.50	\$3,864.50
AFT/TX FEDERATION OF TEACHERS		08/14/2015	General	\$20,093.49	\$20,093.49	
		08/31/2015	General	\$19,764.35	\$19,764.35	\$39,857.84
AHA! PROCESS INC		08/20/2015	Grant	\$2,500.00	\$2,500.00	\$2,500.00
AIA SERVICES LLC		08/27/2015	Activity	\$401.40	\$401.40	\$401.40
AIRGAS USA LLC		08/20/2015	Child Nutrition	\$929.02	\$929.02	\$929.02
ALAIN DORVAL		08/13/2015	General	\$90.00	\$90.00	\$90.00
ALAINA HARBIN		08/06/2015	General	\$223.10	\$223.10	\$223.10
ALAMO TITLE COMPANY	X	08/06/2015	General	\$27.00	\$27.00	\$27.00
ALBRIGHT & LUMPKIN P.C. TRUST ACCOU	X	08/06/2015	General	\$19,728.59	\$19,728.59	\$19,728.59
ALERT SERVICES INC		08/06/2015	General	\$2,250.00	\$2,250.00	
		08/20/2015	General	\$1,705.00	\$1,705.00	\$3,955.00
ALEX VUONG	X	08/13/2015	General	\$3,109.17	\$3,109.17	\$3,109.17
ALEXANDRA NG		08/27/2015	General	\$108.75	\$108.75	\$108.75
ALFREDO ALCANTARA		08/27/2015	General	\$125.00	\$125.00	\$125.00
ALL AMERICAN LETTER JACKETS		08/27/2015	Activity	\$751.00	\$751.00	\$751.00
ALL OUT GRAPHICS		08/20/2015	Activity	\$312.50	\$312.50	
		08/27/2015	Activity	\$593.75	\$593.75	\$906.25
ALL PLAY		08/27/2015	General	\$6,056.50	\$6,056.50	\$6,056.50
ALL PRO WINDSHIELD REPAIR LLC		08/13/2015	General	\$198.19	\$198.19	
		08/27/2015	General	\$475.33	\$475.33	\$673.52
ALLDATA LLC		08/13/2015	Grant	\$9,750.00	\$9,750.00	
		08/27/2015	General	\$3,900.00	\$3,900.00	\$13,650.00

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ALLIED FITTING LP	X	08/20/2015	General	\$78.71	\$78.71	\$78.71
ALLIED INTERSTATE INCORPORATED		08/14/2015 08/31/2015	General General	\$113.67 \$113.67	\$113.67 \$113.67	\$227.34
ALLIED INTERSTATE LLC-FLORIDA DOE		08/14/2015 08/31/2015	General General	\$301.72 \$301.72	\$301.72 \$301.72	\$603.44
ALLSTATE INSURANCE COMPANY		08/13/2015	General	\$44.55	\$44.55	\$44.55
ALLTEX WELDING SUPPLY INC		08/13/2015 08/27/2015	Activity Activity	\$6.00 \$6.00	\$6.00 \$6.00	\$12.00
ALLYSON KOETHER		08/13/2015	Grant	\$58.08	\$58.08	\$58.08
ALMA AGUILLAR	X	08/06/2015	General	\$163.38	\$163.38	\$163.38
ALONTI CAFE & CATERING		08/06/2015 08/13/2015 08/20/2015 08/27/2015	General General Activity General Activity General	\$445.03 \$431.47 \$1,250.06 \$74.00 \$5,675.36 \$1,066.04	\$445.03 \$431.47 \$1,324.06 \$6,741.40	\$8,941.96
ALTEX ELECTRONICS LTD		08/13/2015 08/27/2015	General General	\$204.85 \$34.95	\$204.85 \$34.95	\$239.80
ALYSSA GERBICH		08/13/2015	General	\$200.00	\$200.00	\$200.00
AMANDA WILLETT		08/06/2015	Grant	\$40.83	\$40.83	\$40.83
AMBER HIBDON		08/27/2015	General Grant	\$57.01 \$444.97	\$501.98	\$501.98
AMBER M SMITH		08/20/2015	General	\$48.30	\$48.30	\$48.30
AMBER N WILLIAMSON		08/27/2015	General	\$61.00	\$61.00	\$61.00
AMC MUSIC		08/13/2015 08/27/2015	General General	\$717.83 \$454.99	\$717.83 \$454.99	\$1,172.82
AMERICA POCHOA CABRERA	X	08/13/2015	General	\$1,207.15	\$1,207.15	\$1,207.15
AMERICAN ASSOC OF TEACHERS FRENCH		08/20/2015	Activity	\$55.00	\$55.00	\$55.00
AMERICAN BANKERS INSURANCE COMPANY		08/13/2015 08/27/2015	General General	\$1,511.00 \$871.00	\$1,511.00 \$871.00	\$2,382.00
AMERICAN CHALLENGE ENTERPRISES INC		08/20/2015	Activity	\$1,065.48	\$1,065.48	\$1,065.48
AMERICAN CHEMICAL SOCIETY		08/13/2015	General	\$80.00	\$80.00	\$80.00
AMERICAN HERITAGE LIFE INS CO		08/20/2015	General	\$66.40	\$66.40	\$66.40
AMERICAN HOUSING REIT	X	08/13/2015	General	\$2,193.11	\$2,193.11	\$2,193.11
AMERICAN INDUSTRIAL SUPPLY		08/06/2015 08/20/2015 08/27/2015	General General General	\$27.15 \$1,091.90 \$364.50	\$27.15 \$1,091.90 \$364.50	\$1,483.55
AMERICAN PSYCHOLOGICAL ASSOC		08/06/2015	General	\$2,250.00	\$2,250.00	\$2,250.00

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AMERICAN TRAILER RENTAL INC		08/06/2015	Child Nutrition	\$3,035.50	\$3,035.50	\$3,035.50
AMERICA'S CHARITIES		08/14/2015	General	\$32.00	\$32.00	
		08/31/2015	General	\$32.00	\$32.00	\$64.00
AMERICLEAN		08/06/2015	General	\$3,300.00	\$3,300.00	
		08/27/2015	General	\$4,680.00	\$4,680.00	\$7,980.00
AMERIPAK INC		08/27/2015	Child Nutrition	\$817.22	\$817.22	\$817.22
AMI L RUBY		08/20/2015	General	\$160.85	\$160.85	\$160.85
AMINA MIRZA		08/27/2015	General	\$175.00	\$175.00	\$175.00
AMY E FRANK		08/06/2015	Grant	\$300.00	\$300.00	\$300.00
AMY LEWIS	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
ANA G DOMINGUEZ		08/20/2015	Activity	\$30.00	\$30.00	\$30.00
ANA LEIJA		08/27/2015	General	\$217.50	\$217.50	\$217.50
ANDREA CALL		08/20/2015	Child Nutrition	\$128.45	\$128.45	\$128.45
ANDREA P KUHN		08/06/2015	General	\$56.35	\$56.35	\$56.35
ANDREA RUSSELL		08/20/2015	Activity	\$60.00	\$60.00	\$60.00
ANDREW JIN CHAN CHERNG	X	08/06/2015	General	\$1,288.92		
	X		General	\$1,331.35		
	X		General	\$1,678.65		
	X		General	\$1,213.39	\$5,512.31	\$5,512.31
ANDREW SHANLE		08/27/2015	General	\$55.00	\$55.00	\$55.00
ANDY FRAIN SERVICES		08/20/2015	General	\$1,929.53	\$1,929.53	\$1,929.53
ANEL CANTU		08/20/2015	Child Nutrition	\$6.55	\$6.55	\$6.55
ANGIE HOFFMAN		08/27/2015	General	\$70.00	\$70.00	\$70.00
ANGIE TUMEY		08/13/2015	Activity	\$500.00	\$500.00	\$500.00
ANH THU NGUYEN	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
ANILA HARDIN		08/27/2015	Grant	\$250.00	\$250.00	\$250.00
ANITA LLOYD		08/27/2015	Grant	\$650.00	\$650.00	\$650.00
ANKEETA JAIN		08/20/2015	General	\$46.00	\$46.00	\$46.00
ANNA SULLIVAN		08/13/2015	Activity	\$300.00	\$300.00	\$300.00
ANNE GILL		08/13/2015	General	\$146.06	\$146.06	\$146.06
ANNE MYERS		08/27/2015	General	\$102.26	\$102.26	\$102.26
ANNETTE BREAUX		08/20/2015	General	\$5,515.74	\$5,515.74	\$5,515.74
ANTHONY MELTON		08/13/2015	General	\$86.82	\$86.82	\$86.82

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ANTHONY PINEDA		08/20/2015	General	\$275.00	\$275.00	\$275.00
ANTHONY RANGEL		08/13/2015	General	\$130.00	\$130.00	\$130.00
AP EXAMS		08/20/2015	General	\$225.00	\$225.00	\$225.00
APACHE OIL		08/06/2015	General	\$15,581.09	\$15,581.09	\$15,581.09
APPLE INC		08/06/2015	Activity	\$2,845.00	\$2,845.00	
		08/20/2015	Activity	\$193.00	\$193.00	
		08/27/2015	General	\$2,793.00	\$2,793.00	\$5,831.00
APPLIANCE PARTS DEPOT		08/13/2015	General	\$71.08	\$71.08	
		08/20/2015	General	\$189.38	\$189.38	
		08/27/2015	General	\$124.66	\$124.66	\$385.12
APPLIED INDUSTRIAL TECHNOLOGIES		08/06/2015	General	\$2,410.27	\$2,410.27	
		08/13/2015	General	\$2,499.88	\$2,499.88	
		08/20/2015	General	\$1,506.95	\$1,506.95	\$6,417.10
APRIL GRANT		08/27/2015	Child Nutrition	\$11.05	\$11.05	\$11.05
AQUA CHILL GULF COAST		08/13/2015	Activity	\$39.00	\$39.00	\$39.00
AQUATIC DISTRIBUTORS INC		08/27/2015	General	\$2,523.00	\$2,523.00	\$2,523.00
ARLEEN MICHELE DEBROOKE		08/06/2015	Grant	\$162.15	\$162.15	\$162.15
ARMANDO SEDENO		08/13/2015	General	\$115.00	\$115.00	\$115.00
ARMSTRONG REPAIR CENTER INC		08/20/2015	General	\$251.99	\$251.99	
		08/27/2015	Child Nutrition	\$337.01		
			General	\$1,581.32	\$1,918.33	\$2,170.32
ARMSTRONG'S CRICKET FARM		08/13/2015	General	\$100.00	\$100.00	\$100.00
ARTHUR PREVOST		08/27/2015	General	\$137.50	\$137.50	\$137.50
ARTRELL PERRY		08/13/2015	General	\$105.00	\$105.00	\$105.00
ASCD		08/06/2015	General	\$239.00	\$239.00	
		08/13/2015	General	\$186,615.00	\$186,615.00	
		08/20/2015	General	\$410.00		
			Grant	\$13,500.00	\$13,910.00	\$200,764.00
ASHA PRODUCT SALES		08/20/2015	Grant	\$86.00	\$86.00	\$86.00
ASHLEY AHLFINGER		08/13/2015	General	\$200.00	\$200.00	\$200.00
ASHLEY D CLAYBURN		08/13/2015	General	\$52.50	\$52.50	\$52.50
ASHLEY JOHNSON		08/27/2015	General	\$25.87	\$25.87	\$25.87
ASHLEY KATZENBERGER		08/06/2015	General	\$33.35	\$33.35	\$33.35
ASSN OF TEXAS PROF EDUCATORS		08/14/2015	General	\$7,569.99	\$7,569.99	
		08/31/2015	General	\$7,275.71	\$7,275.71	\$14,845.70
ASSOC OF CERTIFIED FRAUD EXAMINERS		08/13/2015	General	\$70.00	\$70.00	\$70.00
ASSOCIATED TIME & PARKING CONTROLS		08/20/2015	General	\$72,433.00	\$72,433.00	\$72,433.00

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ASSOCIATED TROPHY & AWARD		08/13/2015	General	\$237.80	\$237.80	\$237.80
ASSURANT EMPLOYEE BENEFITS		08/20/2015	General	\$288,673.70	\$288,673.70	\$288,673.70
AT&T		08/06/2015	General	\$910.76	\$910.76	
		08/20/2015	General	\$194.63		
			General	\$88,982.51	\$89,177.14	\$90,087.90
AT&T LONG DISTANCE		08/20/2015	General	\$3,069.73	\$3,069.73	
		08/27/2015	General	\$416.06	\$416.06	\$3,485.79
AT&T MOBILITY		08/27/2015	General	\$151.96	\$151.96	\$151.96
ATTORNEY GENERAL		08/14/2015	General	\$41,058.17	\$41,058.17	
		08/31/2015	General	\$41,203.90	\$41,203.90	\$82,262.07
ATWOOD OCEANICS MANAGEMENT INC	X	08/20/2015	General	\$504.16	\$504.16	\$504.16
AUDREY SALEM		08/27/2015	Activity	\$100.00	\$100.00	\$100.00
AUSTEN CHANG		08/13/2015	General	\$42.55	\$42.55	\$42.55
AUTOZONE INC	X	08/06/2015	General	\$1,015.00		
	X		General	\$306.66		
	X		General	\$163.49		
	X		General	\$1,176.86		
	X		General	\$363.49		
	X		General	\$393.24		
	X		General	\$666.91	\$4,085.65	\$4,085.65
AZALIA SEEBERGER		08/20/2015	Activity	\$30.00	\$30.00	\$30.00
AZUA MANCILLA DOMITTLA		08/20/2015	General	\$603.59	\$603.59	\$603.59
B&H PHOTO-VIDEO		08/13/2015	Activity	\$129.52	\$129.52	
		08/20/2015	General	\$9,225.76	\$9,225.76	
		08/27/2015	General	\$10,651.91		
			Grant	\$879.24	\$11,531.15	\$20,886.43
BACKYARD CATERING		08/20/2015	General	\$188.00	\$188.00	
		08/27/2015	Activity	\$1,081.00		
			General	\$188.97	\$1,269.97	\$1,457.97
BAKE CRAFTERS FOOD COMPANY		08/27/2015	Child Nutrition	\$8,700.98	\$8,700.98	\$8,700.98
BALFOUR COMPANY		08/20/2015	General	\$6,277.27		
			General	\$205.00	\$6,482.27	
		08/27/2015	Activity	\$495.00	\$495.00	\$6,977.27
BALLARD & TIGHE INC		08/20/2015	General	\$8,946.00	\$8,946.00	\$8,946.00
BALLYHOO SPECIAL TEEZ LLC		08/20/2015	Activity	\$6,049.20	\$6,049.20	\$6,049.20
BALSA USA		08/27/2015	General	\$360.39	\$360.39	\$360.39
BANK OF AMERICA	X	08/13/2015	General	\$1,236.07		
	X		General	\$508.29		
	X		General	\$525.80		
	X		General	\$119.48		
	X		General	\$331.33		
	X		General	\$601.55	\$3,322.52	\$3,322.52

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BARBARA RENEE BARBE		08/27/2015	General	\$82.56	\$82.56	\$82.56
BARCELONA SPORTING GOODS INC		08/20/2015	Activity	\$859.00		
			General	\$8,354.40	\$9,213.40	
		08/27/2015	General	\$16,848.65	\$16,848.65	\$26,062.05
BARE FOODS CO		08/13/2015	Child Nutrition	\$34,467.84	\$34,467.84	\$34,467.84
BARILLA AMERICA INC		08/13/2015	Child Nutrition	\$5,592.00	\$5,592.00	\$5,592.00
BARNES & NOBLE INC		08/06/2015	Activity	\$1,894.10		
			General	\$2,131.58	\$4,025.68	
		08/13/2015	Activity	\$409.26		
			General	\$284.64		
			Grant	\$207.73	\$901.63	
		08/20/2015	General	\$95.56	\$95.56	
		08/27/2015	Grant	\$1,792.80	\$1,792.80	\$6,815.67
BASIC OFFICE & SCH SUPPLY		08/06/2015	General	\$156.02		
			Grant	\$43,050.72	\$43,206.74	
		08/13/2015	Activity	\$164.85		
			General	\$729.62		
			Grant	\$87.42	\$981.89	
		08/20/2015	Activity	\$705.91		
			General	\$154.86		
			Grant	\$413.72	\$1,274.49	
		08/27/2015	Activity	\$750.08		
			General	\$501.59	\$1,251.67	\$46,714.79
BATTERIES PLUS		08/06/2015	General	\$8,260.24	\$8,260.24	\$8,260.24
BAUDVILLE		08/27/2015	Activity	\$87.00	\$87.00	\$87.00
BAY BRIDGE ADMINISTRATORS		08/20/2015	General	\$31,131.97	\$31,131.97	\$31,131.97
BAYES ACHIEVEMENT CENTER INC		08/20/2015	Grant	\$4,850.00	\$4,850.00	\$4,850.00
BE PUBLISHING		08/27/2015	General	\$1,072.52	\$1,072.52	\$1,072.52
BEAR CREEK C.S.I., INC	X	08/06/2015	General	\$772.41	\$772.41	\$772.41
BEATRIZ GONZALEZ		08/13/2015	Activity	\$500.00	\$500.00	\$500.00
BECHTEL CORPORATION	X	08/20/2015	General	\$71.19	\$71.19	\$71.19
BECK & MASTEN PONTIAC/GMC INC		08/06/2015	General	\$1,647.68	\$1,647.68	\$1,647.68
BELINDA KELSO		08/06/2015	General	\$61.00	\$61.00	\$61.00
BELIVEO CORPORATION	X	08/13/2015	General	\$982.68	\$982.68	\$982.68
BEN LOPEZ		08/27/2015	General	\$69.94	\$69.94	\$69.94
BENANCIO D MENDOZA		08/27/2015	General	\$138.34	\$138.34	\$138.34
BERKADIA COMMERCIAL MTG	X	08/06/2015	General	\$22,286.88	\$22,286.88	\$22,286.88
BERNARD FOOD INDUSTRIES INC		08/20/2015	Child Nutrition	\$2,950.00	\$2,950.00	
		08/27/2015	Child Nutrition	\$2,360.00	\$2,360.00	\$5,310.00
BERRY ICES		08/27/2015	General	\$1,806.00	\$1,806.00	\$1,806.00

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BEST BUY BUSINESS ADVANTAGE ACCOUNT		08/13/2015	Activity General	\$259.74 \$1,079.76	\$1,339.50	\$1,339.50
BETH MAY		08/06/2015	Activity General	\$21.90 \$138.25	\$160.15	
		08/13/2015	Activity	\$140.95	\$140.95	\$301.10
BETTE DICKISON		08/20/2015	General	\$77.00	\$77.00	\$77.00
BEVIN O GORDON		08/20/2015	Activity General	\$161.41 \$144.40	\$305.81	\$305.81
BILL F SMITH		08/13/2015	General	\$483.58	\$483.58	\$483.58
BLACKHORSE GOLF CLUB		08/27/2015	General	\$780.00	\$780.00	\$780.00
BLAKE R BESSELMAN		08/27/2015	General	\$105.00	\$105.00	\$105.00
BLICK ART MATERIAL		08/06/2015	Activity General	\$203.95 \$559.93	\$763.88	
		08/27/2015	Activity	\$233.54	\$233.54	\$997.42
BLINN COLLEGE		08/13/2015	Activity	\$300.00	\$300.00	\$300.00
BLINN JR COLLEGE		08/06/2015	Activity	\$750.00	\$750.00	\$750.00
BLUE MOOSE TEES		08/13/2015	Activity	\$3,618.70	\$3,618.70	\$3,618.70
BLUE TARP FINANCIAL		08/06/2015	General	\$54.44	\$54.44	\$54.44
BONEHEAD GRAPHICS LLC		08/13/2015	Activity	\$1,013.80	\$1,013.80	\$1,013.80
BONIUK INTERESTS LTD	X	08/06/2015	General	\$1,425.60	\$1,425.60	\$1,425.60
BOOKSOURCE		08/13/2015	General	\$7,480.81	\$7,480.81	\$7,480.81
BORDEN DAIRY COMPANY		08/13/2015	Child Nutrition	\$34,638.62	\$34,638.62	
		08/20/2015	General	\$23.70	\$23.70	
		08/27/2015	General	\$31.06	\$31.06	\$34,693.38
BOSCH PACKAGING SERVICES INC		08/13/2015	Child Nutrition	\$170.26	\$170.26	
		08/20/2015	Child Nutrition	\$395.61	\$395.61	\$565.87
BOSCO'S PIZZA COMPANY		08/20/2015	Child Nutrition	\$30,683.52	\$30,683.52	\$30,683.52
BOSWORTH PAPERS INC		08/06/2015	General	\$121,311.92	\$121,311.92	
		08/13/2015	General	\$21,841.13	\$21,841.13	
		08/20/2015	General	\$24,794.40	\$24,794.40	\$167,947.45
BRACEWELL & GIULIANI		08/27/2015	General	\$3,297.45	\$3,297.45	\$3,297.45
BRAD CLINKSCALE		08/06/2015	General	\$105.00	\$105.00	\$105.00
BRADAMANTE ZANFARDINO		08/06/2015	Child Nutrition	\$24.00	\$24.00	\$24.00
BRADFORD D & JENNIFER P REYNOLDS	X	08/13/2015	General	\$892.80	\$892.80	\$892.80
BRADLEY BEERWINKEL		08/20/2015	General	\$105.00	\$105.00	\$105.00
BRADLEY M MULLIGAN		08/13/2015	General	\$73.03	\$73.03	\$73.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAINPOP LLC		08/06/2015	Activity	\$2,295.00	\$2,295.00	
		08/27/2015	Activity	\$2,295.00	\$2,295.00	\$4,590.00
BRAMMER'S ATHLETIC WEARHOUSE		08/20/2015	Activity	\$33,318.13	\$33,318.13	
		08/27/2015	Activity	\$56,153.53	\$56,153.53	\$89,471.66
BRANT DOLE		08/27/2015	Activity	\$31.35	\$31.35	\$31.35
BRAUN BEEF CO		08/13/2015	Child Nutrition	\$22,450.40	\$22,450.40	
		08/20/2015	Child Nutrition	\$25,344.20	\$25,344.20	
		08/27/2015	Child Nutrition	\$36,104.50	\$36,104.50	\$83,899.10
BRE RETAIL RESIDUAL OWNER 1 LLC	X	08/06/2015	General	\$25,777.86	\$25,777.86	\$25,777.86
BRENDA KUBIAK		08/27/2015	Activity	\$200.00	\$200.00	\$200.00
BRENDA L HAMILTON	X	08/20/2015	General	\$99.83	\$99.83	\$99.83
BRENDA LOZANO		08/13/2015	General	\$27.60	\$27.60	\$27.60
BRENDA OEHLKE		08/27/2015	Activity	\$110.00	\$110.00	\$110.00
BRENDA YANOWSKI		08/27/2015	General	\$70.00	\$70.00	\$70.00
BRENT A TRUDEAU		08/20/2015	Child Nutrition	\$39.11	\$39.11	\$39.11
BRETT CUMMINGS		08/27/2015	Activity	\$405.00	\$405.00	\$405.00
BRETT HUMMELL		08/20/2015	General	\$35.46	\$35.46	\$35.46
BRIAN ANDERSON		08/27/2015	General	\$280.00	\$280.00	\$280.00
BRIAN HANNAN		08/13/2015	General	\$120.00	\$120.00	\$120.00
BRIANNA N FLANTER		08/06/2015	Activity	\$507.50	\$507.50	\$507.50
BRIARCREST VETERINARY CLINIC		08/13/2015	General	\$200.00	\$200.00	
		08/20/2015	General	\$200.00	\$200.00	\$400.00
BRIARWOOD BAYTOWN LP	X	08/06/2015	General	\$5,723.12	\$5,723.12	\$5,723.12
BRITTANY GORDON		08/20/2015	Child Nutrition	\$11.45	\$11.45	\$11.45
BROOKE HANLEY		08/20/2015	Activity	\$250.00	\$250.00	\$250.00
BROOKS BRADFORD		08/27/2015	General	\$505.33	\$505.33	\$505.33
BROOKS DUPLICATOR CO		08/06/2015	Activity	\$497.55		
			General	\$99.90	\$597.45	
		08/13/2015	General	\$499.98	\$499.98	\$1,097.43
BROOKSIDE EQUIPMENT SALES INC		08/20/2015	General	\$4,357.05	\$4,357.05	\$4,357.05
BROTHERS PRODUCE		08/06/2015	Child Nutrition	\$6,053.69		
			General	\$99.39	\$6,153.08	
		08/13/2015	Child Nutrition	\$1,316.38	\$1,316.38	
		08/20/2015	General	\$3,359.65	\$3,359.65	
		08/27/2015	Child Nutrition	\$1,187.36		
			General	\$1,387.80	\$2,575.16	\$13,404.27
BRUNSWICK PRESS INC		08/13/2015	General	\$279.00	\$279.00	\$279.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRYTTANI JEFFERSON		08/27/2015	General	\$77.00	\$77.00	\$77.00
BSN SPORTS INC		08/06/2015	Bond Funds	\$3,882.88		
			General	\$5,364.45	\$9,247.33	
		08/27/2015	Activity	\$864.00		
			General	\$3,765.00	\$4,629.00	\$13,876.33
BUCK TERRELL ATHLETICS		08/13/2015	General	\$690.00	\$690.00	\$690.00
BUCKEYE CLEANING CENTER		08/20/2015	Bond Funds	\$10,619.53		
			General	\$11,689.68	\$22,309.21	\$22,309.21
BUDGET TRUCK RENTAL		08/06/2015	General	\$81.91	\$81.91	
		08/27/2015	General	\$97.63	\$97.63	\$179.54
BUILDERS PRODUCTS INC		08/06/2015	General	\$52.50	\$52.50	\$52.50
BULL SHIRTS		08/20/2015	Activity	\$778.00	\$778.00	
		08/27/2015	General	\$3,042.80	\$3,042.80	\$3,820.80
BULLSHIRTS		08/06/2015	General	\$13,238.10	\$13,238.10	
		08/13/2015	Activity	\$2,187.95	\$2,187.95	\$15,426.05
BURNETT SUPPLIES	X	08/20/2015	General	\$7.37	\$7.37	\$7.37
BURNS PUMP SERV INC		08/06/2015	General	\$619.12	\$619.12	\$619.12
BURRELLESLUCE		08/20/2015	General	\$338.00	\$338.00	\$338.00
BUSH BROTHERS & CO		08/13/2015	Child Nutrition	\$7,008.96	\$7,008.96	\$7,008.96
BUTLER BUSINESS PRODUCTS		08/13/2015	General	\$327.01	\$327.01	
		08/27/2015	General	\$1,116.83	\$1,116.83	\$1,443.84
C D KLUGE	X	08/06/2015	General	\$481.31	\$481.31	\$481.31
C H GUENTHER & SON INC		08/27/2015	Child Nutrition	\$26,400.00	\$26,400.00	\$26,400.00
C&E SPECIALTIES		08/06/2015	Child Nutrition	\$342.77	\$342.77	\$342.77
CAITLIN POULTON		08/27/2015	General	\$500.00	\$500.00	\$500.00
CALICO INDUSTRIES		08/13/2015	Child Nutrition	\$223.50	\$223.50	\$223.50
CALIFORNIA STATE DISBURSEMENT UNIT		08/14/2015	General	\$507.00	\$507.00	
		08/31/2015	General	\$507.00	\$507.00	\$1,014.00
CALL ONE INC		08/20/2015	General	\$2,287.71	\$2,287.71	\$2,287.71
CANAAN DREIBRODT		08/20/2015	Grant	\$605.51	\$605.51	\$605.51
CANDICE SILBERSCHATZ		08/06/2015	General	\$200.00	\$200.00	
		08/27/2015	General	\$45.30	\$45.30	\$245.30
CAPCOR ELDRIDGE LLC	X	08/06/2015	General	\$9,314.22		
	X		General	\$2,667.73	\$11,981.95	\$11,981.95
CAPP INC		08/06/2015	General	\$221.95	\$221.95	\$221.95
CAPSTONE		08/13/2015	General	\$47,747.88	\$47,747.88	\$47,747.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAREER CRUISING		08/20/2015	General	\$34,650.10	\$34,650.10	\$34,650.10
CAREY RAMSEY		08/13/2015	General	\$245.00	\$245.00	\$245.00
CARL HALL		08/27/2015	General	\$53.00	\$53.00	\$53.00
CARLA BUTLER		08/27/2015	General	\$99.95	\$99.95	\$99.95
CARLO CONCHA		08/06/2015	Grant	\$280.00	\$280.00	
		08/13/2015	Grant	\$158.40	\$158.40	
		08/20/2015	Grant	\$186.00	\$186.00	\$624.40
CARL'S BAR-B-QUE		08/13/2015	Activity	\$1,593.00		
			General	\$292.50	\$1,885.50	
		08/27/2015	Activity	\$3,003.80	\$3,003.80	\$4,889.30
CARMELO PASTRANA		08/27/2015	General	\$311.92	\$311.92	\$311.92
CARMEN BROWN		08/13/2015	Grant	\$290.58	\$290.58	\$290.58
CARMIELLA JACKSON	X	08/13/2015	General	\$618.29	\$618.29	\$618.29
CAROLE LEWIS		08/20/2015	General	\$600.00	\$600.00	\$600.00
CAROLINA BIOLOGICAL SUPPLY		08/13/2015	General	\$202.12	\$202.12	\$202.12
CAROLINE REESE		08/13/2015	Grant	\$50.60	\$50.60	\$50.60
CAROLYN MARTIN		08/27/2015	Grant	\$140.00	\$140.00	\$140.00
CARRIE S CUTLER		08/27/2015	Grant	\$1,870.00	\$1,870.00	\$1,870.00
CASE E MCNEALY	X	08/13/2015	General	\$1,016.07	\$1,016.07	\$1,016.07
CASEY GRIER BLADES		08/20/2015	General	\$125.00	\$125.00	
		08/27/2015	General	\$100.00	\$100.00	\$225.00
CASSIE KLECKA		08/27/2015	General	\$93.57	\$93.57	\$93.57
CATHERINE KRALOWETZ		08/13/2015	General	\$82.00	\$82.00	\$82.00
CATHERINE TAIN		08/13/2015	General	\$264.00	\$264.00	\$264.00
CATHRYN JACOBS		08/20/2015	Activity	\$74.35	\$74.35	\$74.35
CDW GOVERNMENT INC		08/06/2015	Child Nutrition	\$14,328.00		
			General	\$7,618.55	\$21,946.55	
		08/13/2015	Bond Funds	\$55.68		
			General	\$345.51	\$401.19	
		08/20/2015	Bond Funds	\$3,631.41		
			General	\$56.90	\$3,688.31	
		08/27/2015	Bond Funds	\$4,184.75		
			General	\$1,705.54		
			Grant	\$41.73	\$5,932.02	\$31,968.07
CED INC		08/06/2015	General	\$14,336.20	\$14,336.20	
		08/13/2015	General	\$32,504.27	\$32,504.27	
		08/20/2015	General	\$2,187.63	\$2,187.63	
		08/27/2015	General	\$2,083.68	\$2,083.68	\$51,111.78
CEFPI		08/13/2015	General	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CELIA LOPEZ	X	08/13/2015	General	\$670.25		
	X		General	\$122.46	\$792.71	\$792.71
CENTAR INDUSTRIES		08/06/2015	General	\$88.85	\$88.85	
		08/13/2015	General	\$48.00	\$48.00	
		08/20/2015	General	\$88.00	\$88.00	\$224.85
CENTERPOINT ENERGY		08/20/2015	Child Nutrition	\$4,301.23	\$4,301.23	\$4,301.23
CEREBELLUM CORPORATION		08/13/2015	General	\$414.71	\$414.71	\$414.71
CERTIFIED LABORATORIES		08/13/2015	General	\$2,561.10	\$2,561.10	\$2,561.10
CESAR ASCENCIO		08/06/2015	Child Nutrition	\$11.40	\$11.40	\$11.40
CHAIR SLIPPERS		08/06/2015	Activity	\$131.95	\$131.95	\$131.95
CHALKS TRUCK PARTS INCORPORATE		08/06/2015	General	\$17,758.45	\$17,758.45	\$17,758.45
CHAMPIONS MARKETING	X	08/20/2015	General	\$379.71	\$379.71	\$379.71
CHANNING L BETE COMPANY INC		08/20/2015	General	\$125.61	\$125.61	\$125.61
CHARESSA STUBBLEFIELD		08/27/2015	Grant	\$190.00	\$190.00	\$190.00
CHARLA D & CLIFFTON E HOWERIN	X	08/13/2015	General	\$875.00	\$875.00	\$875.00
CHARLES AMENT		08/27/2015	General	\$55.00	\$55.00	\$55.00
CHARLES H & CAROL L BLUMENTRITT	X	08/13/2015	General	\$399.60	\$399.60	\$399.60
CHARLES H BROUSSARD		08/13/2015	General	\$115.00	\$115.00	\$115.00
CHARLES ROHAN		08/20/2015	General	\$115.00	\$115.00	\$115.00
CHARLOTTE GREEN		08/13/2015	General	\$55.00	\$55.00	\$55.00
CHARMION MOHNING		08/27/2015	General	\$92.00	\$92.00	\$92.00
CHARTER TITLE COMPANY	X	08/06/2015	General	\$84.66	\$84.66	\$84.66
CHE DUC TRAN	X	08/06/2015	General	\$49.26	\$49.26	\$49.26
CHEFS CORNER FOODS		08/27/2015	Child Nutrition	\$8,400.00	\$8,400.00	\$8,400.00
CHELSEA AITKEN		08/13/2015	Child Nutrition	\$1,693.35	\$1,693.35	\$1,693.35
CHERIE OHRABKA		08/06/2015	Grant	\$100.05	\$100.05	\$100.05
CHERISH HUGHES		08/20/2015	Activity	\$59.66	\$59.66	\$59.66
CHERYL COOK		08/20/2015	General	\$20.50	\$20.50	\$20.50
CHERYL K MCGARRAH		08/20/2015	Grant	\$754.50	\$754.50	\$754.50
CHERYL LAFFERTY		08/20/2015	Activity	\$325.99	\$325.99	\$325.99
CHERYL OSWALT		08/20/2015	Activity	\$81.88	\$81.88	\$81.88
CHERYL PIERCE	X	08/13/2015	General	\$640.87	\$640.87	\$640.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHESMAR HOMES LTD	X	08/13/2015	General	\$569.46	\$569.46	\$569.46
CHEVRON AND TEXACO UNIVERSAL CARD		08/27/2015	General	\$639.63	\$639.63	\$639.63
CHEYANNE OSBURN		08/06/2015 08/27/2015	General Grant	\$75.56 \$429.92	\$75.56 \$429.92	\$505.48
CHICAGO TITLE OF TEXAS LLC	X	08/13/2015	General	\$584.20	\$584.20	\$584.20
CHICK-FIL-A		08/13/2015 08/20/2015 08/27/2015	Activity Activity General Activity Activity Activity	\$388.70 \$413.09 \$184.50 \$1,902.75 \$1,538.10 \$309.98	\$801.79 \$184.50	\$4,737.12
CHICK-FIL-A - COPPERFIELD		08/20/2015 08/27/2015	Activity Activity	\$213.50 \$498.70	\$213.50 \$498.70	\$712.20
CHICK-FIL-A - CY-FAIR		08/27/2015	Activity	\$569.00	\$569.00	\$569.00
CHILD THERAPY TOYS		08/27/2015	General	\$171.86	\$171.86	\$171.86
CHILDFORMS		08/27/2015	General	\$9,327.50	\$9,327.50	\$9,327.50
CHOCOLATE FOUNTAIN EXPRESS		08/13/2015	General	\$1,000.00	\$1,000.00	\$1,000.00
CHRIS FORCHA		08/06/2015	General	\$105.00	\$105.00	\$105.00
CHRIS HOFFPAUIR		08/27/2015	General	\$153.07	\$153.07	\$153.07
CHRIS MINTON	X	08/06/2015	General	\$116.00	\$116.00	\$116.00
CHRISTINA COON		08/27/2015	Grant	\$250.00	\$250.00	\$250.00
CHRISTINA UPCHURCH		08/20/2015 08/27/2015	Activity Activity Grant	\$285.52 \$500.00 \$250.00	\$785.52 \$250.00	\$1,035.52
CHRISTINE AMMONS		08/13/2015	Child Nutrition	\$40.00	\$40.00	\$40.00
CHRISTINE DAVENPORT		08/13/2015	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER A LAIRD		08/27/2015	General	\$55.00	\$55.00	\$55.00
CHRISTOPHER BRISTER		08/27/2015	General	\$105.00	\$105.00	\$105.00
CHRISTOPHER GRILLI		08/27/2015	General	\$21.00	\$21.00	\$21.00
CHRISTOPHER HOFFPAUIR		08/20/2015 08/27/2015	General General	\$150.00 \$100.00	\$150.00 \$100.00	\$250.00
CHRISTOPHER L OWENS		08/20/2015	General	\$105.00	\$105.00	\$105.00
CHRISTOPHER WELDON		08/20/2015	General	\$74.20	\$74.20	\$74.20
CHRISTY JEW	X	08/13/2015	General	\$691.54	\$691.54	\$691.54
CHRYSAL ELLISON		08/27/2015	General	\$10.00	\$10.00	\$10.00
CHUCK HOLCOMB		08/06/2015	Grant	\$23.00	\$23.00	\$23.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHURCHFIELD TRADING		08/13/2015	Child Nutrition	\$25,029.00	\$25,029.00	\$25,029.00
CICI'S PIZZA #432		08/13/2015	Activity	\$345.53	\$345.53	\$345.53
CINDI MICKEY		08/20/2015	Activity	\$30.00	\$30.00	\$30.00
CINDY FERIS		08/20/2015	General	\$114.00	\$114.00	\$114.00
CINDY KELLEY		08/27/2015	General	\$50.00	\$50.00	\$50.00
CINDY MONTECA		08/27/2015	General	\$265.00	\$265.00	\$265.00
CINDY STOKER		08/20/2015	Activity	\$198.21	\$198.21	\$198.21
CIRCLE SAW SHOP OF HOUSTON INC		08/27/2015	General	\$321.60	\$321.60	\$321.60
CITIMORTGAGE	X	08/13/2015	General	\$1,252.60	\$1,252.60	\$1,252.60
CITY OF HOUSTON		08/06/2015	General	\$1,321.98	\$1,321.98	
		08/27/2015	General	\$1,738.29	\$1,738.29	\$3,060.27
CITY OF HOUSTON SOLID WASTE MNGMNT		08/20/2015	General	\$1,371.02	\$1,371.02	\$1,371.02
CITY OF JERSEY VILLAGE		08/20/2015	General	\$9,932.15	\$9,932.15	\$9,932.15
CITY SUPPLY CO INC		08/06/2015	General	\$3,669.42	\$3,669.42	
		08/13/2015	General	\$1,670.96	\$1,670.96	
		08/20/2015	General	\$8,081.98	\$8,081.98	
		08/27/2015	General	\$3,852.02	\$3,852.02	\$17,274.38
CLAIRE FORRISTALL	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
CLARKE DISTRIBUTING		08/27/2015	General	\$753.00	\$753.00	\$753.00
CLAY EWELL EDUCATIONAL SERVICES		08/20/2015	Activity	\$70.00	\$70.00	
		08/27/2015	Activity	\$125.00	\$125.00	\$195.00
CLAY RD- PHILLIPS	X	08/20/2015	General	\$127.60	\$127.60	\$127.60
CLAYTON J ANDERSON		08/27/2015	General	\$48.00	\$48.00	\$48.00
CLEAN THIS, INC		08/06/2015	Child Nutrition	\$9,999.80	\$9,999.80	
		08/13/2015	Child Nutrition	\$12,245.50	\$12,245.50	\$22,245.30
COBBLESTONE MARKET CAFE		08/20/2015	Activity	\$1,207.50	\$1,207.50	\$1,207.50
COBURN'S WHOLESALE DISTRIBUTORS		08/06/2015	General	\$4,798.10	\$4,798.10	
		08/13/2015	General	\$259.03	\$259.03	
		08/20/2015	General	\$3,691.75	\$3,691.75	
		08/27/2015	General	\$1,516.95	\$1,516.95	\$10,265.83
COCA-COLA REFRESHMENTS USA INC		08/06/2015	Activity	\$276.48	\$276.48	
		08/13/2015	Activity	\$639.36		
			Child Nutrition	\$5,623.68		
			General	\$499.68	\$6,762.72	
		08/20/2015	Activity	\$257.52		
			General	\$5,056.08	\$5,313.60	
		08/27/2015	Activity	\$504.96		
			General	\$2,611.20	\$3,116.16	\$15,468.96
COCHLEAR CORP		08/20/2015	Grant	\$915.00	\$915.00	\$915.00

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CODY GLENN		08/13/2015	General	\$105.00	\$105.00	\$105.00
COGENT COMMUNICATIONS INC		08/13/2015	General	\$3,000.00	\$3,000.00	\$3,000.00
COLES CROSSING/ FREANEL & SON TEXAS	X X X	08/06/2015	General General General	\$9,513.49 \$6,182.05 \$504.46	\$16,200.00	\$16,200.00
COLLEGE BOARD		08/20/2015	Activity	\$325.00	\$325.00	\$325.00
COMCAST		08/13/2015 08/20/2015	General General	\$713.80 \$395.66	\$713.80 \$395.66	\$1,109.46
COMMUNICATIONS & EMERGENCY PRODUCTS		08/06/2015 08/13/2015 08/20/2015	General General General	\$1,293.23 \$75.00 \$39.91	\$1,293.23 \$75.00 \$39.91	\$1,408.14
COMMUNITY BANK	X X	08/06/2015	General General	\$1,365.78 \$1,425.77	\$2,791.55	\$2,791.55
COMMUNITY HEALTH CHARITIES OF TEXAS		08/14/2015 08/31/2015	General General	\$66.00 \$66.00	\$66.00 \$66.00	\$132.00
COMPETITIVE CHOICE INC		08/13/2015	General	\$437.00	\$437.00	\$437.00
CONAGRA FOODS PACKAGED FOODS CO		08/06/2015 08/20/2015	Child Nutrition Child Nutrition	\$4,655.00 \$11,351.20	\$4,655.00 \$11,351.20	\$16,006.20
CONNIE BELTRAN		08/20/2015	Activity	\$20.10	\$20.10	\$20.10
CONNIE D BUTCHER		08/13/2015	General	\$89.13	\$89.13	\$89.13
CONNOR HARWELL		08/13/2015	Activity	\$300.00	\$300.00	\$300.00
CONROE WELDING SUPPLY INC		08/06/2015 08/27/2015	Activity Activity	\$3.95 \$20.85	\$3.95 \$20.85	\$24.80
CONTINENTAL BATTERY		08/27/2015	General	\$1,588.60	\$1,588.60	\$1,588.60
CONTINENTAL WIRELESS		08/20/2015	General	\$122.04	\$122.04	\$122.04
CONTROL PRODUCTS		08/13/2015 08/20/2015 08/27/2015	General General Child Nutrition	\$543.06 \$278.76 \$530.37	\$543.06 \$278.76 \$530.37	\$1,352.19
COOLERS INC		08/06/2015 08/20/2015	General General	\$1,553.00 \$2,672.80	\$1,553.00 \$2,672.80	\$4,225.80
COOLGAS INC		08/13/2015 08/20/2015	General General	\$2,130.00 \$7,200.00	\$2,130.00 \$7,200.00	\$9,330.00
CORE ESSENTIALS INC		08/27/2015	General	\$71.72	\$71.72	\$71.72
CORELOGIC	X X	08/06/2015 08/13/2015	General General	\$1,329.94 \$1,266.59	\$1,329.94 \$1,266.59	\$2,596.53
CORELOGIC TAX SERVICE	X X X X X	08/13/2015	General General General General General	\$619.27 \$1,298.10 \$1,439.85 \$1,206.49 \$4,077.53		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$764.01		
	X		General	\$1,914.80		
	X		General	\$950.01		
	X		General	\$779.52	\$13,049.58	\$13,049.58
CORELOGIC TAX SERVICES LLC	X	08/06/2015	General	\$9,394.55		
	X		General	\$8,821.45		
	X		General	\$23,040.00	\$41,256.00	
	X	08/13/2015	General	\$509.46		
	X		General	\$460.80		
	X		General	\$804.14		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$721.22		
	X		General	\$656.92		
	X		General	\$1,513.41		
	X		General	\$882.72		
	X		General	\$566.15		
	X		General	\$360.00		
	X		General	\$497.12		
	X		General	\$541.44		
	X		General	\$488.31		
	X		General	\$514.14		
	X		General	\$360.00		
	X		General	\$467.02		
	X		General	\$466.04		
	X		General	\$360.00		
	X		General	\$553.94		
	X		General	\$605.94		
	X		General	\$497.25		
	X		General	\$247.39		
	X		General	\$636.53		
	X		General	\$360.00		
	X		General	\$826.41		
	X		General	\$976.42		
	X		General	\$661.13		
	X		General	\$1,172.91		
	X		General	\$658.64		
	X		General	\$550.85		
	X		General	\$993.34		
	X		General	\$716.15		
	X		General	\$1,352.52		
	X		General	\$879.31		
	X		General	\$671.99		
	X		General	\$719.61		
	X		General	\$618.77		
	X		General	\$360.00		
	X		General	\$662.98		
	X		General	\$598.63		
	X		General	\$975.35		
	X		General	\$717.96		
	X		General	\$974.88		
	X		General	\$1,230.41		
	X		General	\$360.00		
	X		General	\$852.28		
	X		General	\$785.13		
	X		General	\$776.58		
	X		General	\$1,090.06		
	X		General	\$570.80		
	X		General	\$701.09		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$503.69		
	X		General	\$823.95		
	X		General	\$634.93		
	X		General	\$360.00		
	X		General	\$685.38		
	X		General	\$828.58		
	X		General	\$108.00		
	X		General	\$608.75		
	X		General	\$574.81		
	X		General	\$587.23		
	X		General	\$584.91		
	X		General	\$574.94		
	X		General	\$877.45		
	X		General	\$1,225.25		
	X		General	\$574.29		
	X		General	\$144.00		
	X		General	\$874.41		
	X		General	\$257.35		
	X		General	\$720.99		
	X		General	\$1,566.72		
	X		General	\$786.47		
	X		General	\$951.84		
	X		General	\$672.06		
	X		General	\$977.37		
	X		General	\$691.28		
	X		General	\$704.36		
	X		General	\$680.18		
	X		General	\$1,692.00	\$55,875.33	\$97,131.33
COREY CEPHUS		08/13/2015	General	\$120.00	\$120.00	\$120.00
COREY TAYLOR		08/20/2015	Grant	\$60.89	\$60.89	\$60.89
CORNERSTONE CLAY LLC	X	08/20/2015	General	\$8.54	\$8.54	\$8.54
CORNISH MEDICAL ELECTRONICS		08/27/2015	General	\$3,155.00	\$3,155.00	\$3,155.00
CORY WENDT		08/06/2015	General	\$77.33	\$77.33	
		08/27/2015	Grant	\$339.96	\$339.96	\$417.29
COUNTRYSIDE TRAILER SALES INC		08/06/2015	General	\$11,677.00	\$11,677.00	\$11,677.00
COURTNEY DAVIS		08/27/2015	General	\$56.00	\$56.00	\$56.00
CRANE RENTAL DIV INC		08/06/2015	General	\$593.75	\$593.75	
		08/27/2015	General	\$375.00	\$375.00	\$968.75
CRAWFORD ELECTRIC SUPPLY CO INC		08/06/2015	General	\$215.00	\$215.00	
		08/20/2015	General	\$3,297.20	\$3,297.20	\$3,512.20
CREATIVE MATHEMATICS		08/27/2015	General	\$705.00	\$705.00	\$705.00
CRESTLINE SPECIALITIES CO INC		08/20/2015	Activity	\$470.32	\$470.32	\$470.32
CROWN EQUIPMENT CORP		08/06/2015	General	\$187.10	\$187.10	
		08/20/2015	Child Nutrition	\$265.20		
			General	\$1,040.10	\$1,305.30	
		08/27/2015	Child Nutrition	\$646.43		
			General	\$390.00	\$1,036.43	\$2,528.83
CROWN RELOCATIONS	X	08/13/2015	General	\$50.42	\$50.42	\$50.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CROWN TROPHY		08/13/2015	Activity	\$105.00	\$105.00	
		08/20/2015	Activity	\$268.59	\$268.59	\$373.59
CRYSTAL C GILBERT		08/27/2015	General	\$160.43	\$160.43	\$160.43
CRYSTAL SPRINGS BOOKS		08/13/2015	Activity	\$150.00	\$150.00	\$150.00
CST SERVICES	X	08/06/2015	General	\$561.90		
	X		General	\$614.45		
	X		General	\$1,089.33		
	X		General	\$1,663.29		
	X		General	\$2,234.88		
	X		General	\$1,405.44		
	X		General	\$2,636.32		
	X		General	\$211.67		
	X		General	\$402.74		
	X		General	\$770.00	\$11,590.02	\$11,590.02
CURTIS LAMONTAGNE		08/27/2015	General	\$72.58	\$72.58	\$72.58
CUSTOM CRETE		08/13/2015	General	\$1,141.60	\$1,141.60	\$1,141.60
CWB GROUP INDUSTRY SERVICES		08/27/2015	Grant	\$12,500.00	\$12,500.00	\$12,500.00
CY-FAIR EDUCATIONAL FOUND		08/14/2015	General	\$2,514.73	\$2,514.73	
		08/20/2015	Activity	\$825.00	\$825.00	
		08/31/2015	General	\$2,461.13	\$2,461.13	\$5,800.86
CY-FAIR LAWNMOWER INC		08/27/2015	General	\$435.84	\$435.84	\$435.84
CY-FAIR PROPANE COMPANY		08/06/2015	General	\$13.00	\$13.00	\$13.00
CY-FAIR SELF STORAGE	X	08/06/2015	General	\$713.70	\$713.70	\$713.70
CYFAIR TSTA/NEA		08/14/2015	General	\$12,996.31	\$12,996.31	
		08/31/2015	General	\$12,605.75	\$12,605.75	\$25,602.06
CYMILL PARTNERS LTD	X	08/06/2015	General	\$4,638.60	\$4,638.60	\$4,638.60
CYNTHIA HUGGINS		08/27/2015	Grant	\$275.00	\$275.00	\$275.00
CYNTHIA HUGHS		08/27/2015	Grant	\$700.00	\$700.00	\$700.00
CYPRESS ACE HARDWARE #1		08/13/2015	Child Nutrition	\$80.51		
			General	\$2,249.50	\$2,330.01	
		08/20/2015	Child Nutrition	\$11.66		
			General	\$320.98	\$332.64	
		08/27/2015	General	\$324.87	\$324.87	\$2,987.52
CYPRESS CREEK U D		08/13/2015	General	\$1,448.07	\$1,448.07	\$1,448.07
CYPRESS ECG		08/13/2015	General	\$1,725.00	\$1,725.00	\$1,725.00
CYPRESS FAIRBANKS ISD		08/14/2015	General	\$232.20		
			General	\$205.27	\$437.47	
		08/31/2015	General	\$205.27		
			General	\$232.19	\$437.46	\$874.93
CYPRESS MEADOWS NORTH HOA, INC.	X	08/13/2015	General	\$810.64	\$810.64	\$810.64
CYPRESS T-SHIRTS		08/06/2015	Activity	\$544.00	\$544.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/13/2015	Activity	\$681.00	\$681.00	
		08/20/2015	Activity	\$1,307.25	\$1,307.25	\$2,532.25
CYPRESS WOODS ATHLETICS		08/27/2015	Activity	\$2,000.00	\$2,000.00	\$2,000.00
CYPRESSCARE LP	X	08/06/2015	General	\$23,644.77		
	X		General	\$21,211.20	\$44,855.97	\$44,855.97
CYRUSONE LLC		08/13/2015	Bond Funds	\$3,825.00	\$3,825.00	\$3,825.00
D&D FEED AND SUPPLY CO INC		08/13/2015	General	\$140.35	\$140.35	\$140.35
DALE A & FRANCES E HICKS	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
DALTILE DISTRIBUTION INC		08/13/2015	General	\$106.82	\$106.82	\$106.82
DANA A FISHER-KARLIN	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
DANA LANGER		08/27/2015	General	\$69.66	\$69.66	\$69.66
DANIEL M SERWINEK		08/13/2015	General	\$25.30	\$25.30	\$25.30
DANIEL MONTES DE OCA	X	08/20/2015	General	\$22.59	\$22.59	\$22.59
DANIEL PORLAN		08/27/2015	Activity	\$600.00	\$600.00	\$600.00
DANIEL RICHARDSON		08/27/2015	General	\$223.15	\$223.15	\$223.15
DANNY HARRELL		08/20/2015	General	\$115.00	\$115.00	\$115.00
DARON PESCHEL		08/20/2015	Activity	\$40.00	\$40.00	\$40.00
DARYNDA KLEIN		08/27/2015	Activity	\$303.64	\$303.64	\$303.64
DATA RUSH COURIERS		08/27/2015	General	\$52.81	\$52.81	\$52.81
DAVID BLAIS		08/20/2015	Activity	\$40.00	\$40.00	\$40.00
DAVID D WALLACE		08/13/2015	General	\$75.00	\$75.00	\$75.00
DAVID G PEAKE	X	08/06/2015	General	\$14.97	\$14.97	
		08/14/2015	General	\$18,509.63		
			General	\$3,653.15	\$22,162.78	
		08/31/2015	General	\$3,154.96		
			General	\$19,454.63	\$22,609.59	\$44,787.34
DAVID KERR		08/20/2015	General	\$105.00	\$105.00	\$105.00
DAVID MADDOX		08/06/2015	General	\$105.00	\$105.00	\$105.00
DAVID TOOKER		08/13/2015	General	\$105.00	\$105.00	\$105.00
DAVID YOUNGBLOOD		08/27/2015	Child Nutrition	\$36.65	\$36.65	\$36.65
DAVIS P SMITH	X	08/13/2015	General	\$2,792.98	\$2,792.98	\$2,792.98
DAWATE HADIYAH TEXAS	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
DAWN FOOD PRODUCTS		08/13/2015	Child Nutrition	\$54,734.50	\$54,734.50	
		08/20/2015	Child Nutrition	\$957.50	\$957.50	\$55,692.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAWN WEBSTER		08/27/2015	General	\$61.00	\$61.00	\$61.00
DAXWELL		08/13/2015	General	\$3,480.00	\$3,480.00	
		08/27/2015	Child Nutrition	\$12,045.60	\$12,045.60	\$15,525.60
DEAN & DRAPER INSURANCE AGENCY INC		08/20/2015	General	\$355.00	\$355.00	\$355.00
DEANAN GOURMET POPCORN		08/20/2015	Activity	\$340.00	\$340.00	\$340.00
DEANNA HLUCHANEK		08/13/2015	General	\$50.00	\$50.00	\$50.00
DEBBIE CALDERON		08/27/2015	General	\$150.00	\$150.00	\$150.00
DEBBIE DILLER & ASSOCIATES		08/06/2015	Grant	\$1,134.00	\$1,134.00	\$1,134.00
DEBBIE L DINDERMAN		08/20/2015	General	\$46.62	\$46.62	\$46.62
DEBORAH C HIGHSMITH	X	08/13/2015	General	\$816.62	\$816.62	\$816.62
DEBORAH GRAVES		08/27/2015	General	\$67.65	\$67.65	\$67.65
DEBORAH K CHAMBERS		08/20/2015	General	\$30.00	\$30.00	\$30.00
DEBORAH SIMS		08/27/2015	General	\$48.00	\$48.00	\$48.00
DEBRA G LANTRIP	X	08/13/2015	General	\$619.20	\$619.20	\$619.20
DEBRA SCHACHERER		08/27/2015	Grant	\$208.00	\$208.00	\$208.00
DECLARATION TITLE COMPANY	X	08/13/2015	General	\$1,123.71	\$1,123.71	\$1,123.71
DEIDRE STEVENS		08/13/2015	Grant	\$526.60	\$526.60	\$526.60
DEL PUEBLO MEXICAN RESTAURANT		08/20/2015	Activity	\$102.76	\$102.76	\$102.76
DELEGARD TOOL CO		08/06/2015	General	\$281.10	\$281.10	
		08/20/2015	General	\$3,975.65	\$3,975.65	
		08/27/2015	General	\$87.81	\$87.81	\$4,344.56
DELFINA BROOKS	X	08/20/2015	General	\$200.00	\$200.00	\$200.00
DELIA DIAZ		08/13/2015	Grant	\$66.70	\$66.70	\$66.70
DELTA EDUCATION INC		08/06/2015	Bond Funds	\$601.38	\$601.38	\$601.38
DENISE BLONSTEIN		08/27/2015	General	\$699.98	\$699.98	\$699.98
DENISE BRIDGES		08/20/2015	Activity	\$1,018.00	\$1,018.00	\$1,018.00
DENNIS WHITTAKER		08/20/2015	Activity	\$250.00	\$250.00	\$250.00
DEPARTMENT OF SOCIAL SERVICES		08/14/2015	General	\$50.00	\$50.00	
		08/31/2015	General	\$50.00	\$50.00	\$100.00
DERLY BUENTELLO		08/13/2015	General	\$46.00	\$46.00	\$46.00
DEVEON MCKINNEY		08/27/2015	General	\$139.00	\$139.00	\$139.00
DFPS ACCOUNTING DIVISION E-672		08/13/2015	General	\$34.00	\$34.00	\$34.00
DIAMOND ADVANTAGE		08/06/2015	General	\$44,710.23	\$44,710.23	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/27/2015	General	\$16,294.47	\$16,294.47	\$61,004.70
DIAMOND CRYSTAL BRANDS INC		08/27/2015	Child Nutrition	\$10,931.70	\$10,931.70	\$10,931.70
DIANA VANDERGRIFF		08/27/2015	Grant	\$253.00	\$253.00	\$253.00
DIANNA J TARKINGTON		08/20/2015	Grant	\$814.87	\$814.87	\$814.87
DIEGO PINTO		08/13/2015	Activity	\$300.00	\$300.00	\$300.00
DIGITAL ASSURANCE CERTIFICATION LLC		08/27/2015	Debt Service	\$1,000.00	\$1,000.00	\$1,000.00
DIRECTOR'S CHOICE		08/20/2015	Activity	\$300.00	\$300.00	\$300.00
DISCOUNT SCHOOL SUPPLY		08/13/2015	General	\$435.53	\$435.53	
		08/20/2015	General	\$219.77	\$219.77	\$655.30
DIVERSIFIED COLLECTIONS SERVICE INC		08/14/2015	General	\$352.54	\$352.54	
		08/31/2015	General	\$352.54	\$352.54	\$705.08
DNT MACHINE SHOP	X	08/20/2015	General	\$12.80	\$12.80	\$12.80
DOLORES FRAYLER		08/27/2015	Activity	\$300.00	\$300.00	\$300.00
DOMINOS PIZZA #8042		08/20/2015	Activity	\$299.50	\$299.50	\$299.50
DON HART'S RADIATOR SVC CENTER INC		08/06/2015	General	\$5,000.00	\$5,000.00	\$5,000.00
DON J & WANDA S COTTLE	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
DON LAWRENCE		08/13/2015	General	\$105.00	\$105.00	\$105.00
DON RYAN		08/20/2015	General	\$453.20	\$453.20	\$453.20
DONALSON EDWARD ESTATE	X	08/13/2015	General	\$252.09	\$252.09	\$252.09
DONNA BENOTTI		08/13/2015	General	\$200.00	\$200.00	\$200.00
DONNA L GUTHRIE		08/06/2015	General	\$87.30	\$87.30	
		08/27/2015	General	\$177.15	\$177.15	\$264.45
DONNA M SWITZER		08/20/2015	Activity	\$500.00	\$500.00	
		08/27/2015	Grant	\$250.00	\$250.00	\$750.00
DONNA M TOVALIN		08/13/2015	Grant	\$45.43	\$45.43	\$45.43
DONNA N VALDEZ		08/27/2015	Grant	\$500.00	\$500.00	\$500.00
DONNA PETERSON		08/13/2015	General	\$68.00	\$68.00	\$68.00
DONNA WEIXEL		08/27/2015	General	\$108.75	\$108.75	\$108.75
DONNETTA LOWRY		08/06/2015	General	\$161.92	\$161.92	
		08/13/2015	General	\$60.59	\$60.59	\$222.51
DONUT SHACK		08/27/2015	Activity	\$136.78	\$136.78	\$136.78
DONUTS DELIGHT #2		08/06/2015	Activity	\$42.00	\$42.00	\$42.00
DORIAN BUSINESS SYSTEMS INC		08/27/2015	General	\$18,625.00	\$18,625.00	\$18,625.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOROTHY J HUNTSMAN		08/13/2015	General	\$68.00	\$68.00	\$68.00
DOUGLAS M BAKER		08/13/2015	General	\$23.00	\$23.00	\$23.00
DR PEPPER SNAPPLE GROUP		08/06/2015	Child Nutrition	\$4,676.80		
			General	\$88.80	\$4,765.60	
		08/13/2015	General	\$1,054.10	\$1,054.10	
		08/20/2015	General	\$1,268.00	\$1,268.00	
		08/27/2015	Child Nutrition	\$3,317.60		
			General	\$871.00	\$4,188.60	\$11,276.30
DRAMATISTS PLAY SERVICE INC		08/13/2015	General	\$160.00	\$160.00	\$160.00
DRESSBARN	X	08/20/2015	General	\$176.52	\$176.52	\$176.52
DRY CLEAN PLANET #3		08/20/2015	Activity	\$100.00	\$100.00	\$100.00
DRYMALLA CONSTRUCTION COMPANY INC		08/27/2015	Bond Funds	\$1,286,065.44	\$1,286,065.44	\$1,286,065.44
DUC & LAN A NGUYEN	X	08/13/2015	General	\$588.01	\$588.01	\$588.01
DUNBAR ARMORED INC		08/20/2015	General	\$20.03	\$20.03	
		08/27/2015	Activity	\$98.15		
			General	\$971.91	\$1,070.06	\$1,090.09
DUSTLESS AIR FILTER COMPANY		08/06/2015	General	\$1,500.00	\$1,500.00	
		08/20/2015	General	\$14,212.88	\$14,212.88	\$15,712.88
DUYEN NGUYEN TRAN	X	08/13/2015	General	\$7,117.63	\$7,117.63	\$7,117.63
EAGLE BRUSH & CHEMICAL INC		08/20/2015	Child Nutrition	\$509.76	\$509.76	\$509.76
EARL L JR & ANDRA R HARRISON	X	08/13/2015	General	\$1,229.26	\$1,229.26	\$1,229.26
EARL RIVAS	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
EATS MESQUITE GRILL		08/13/2015	Activity	\$298.80	\$298.80	
		08/27/2015	Activity	\$1,842.00	\$1,842.00	\$2,140.80
EBACKPACK INC		08/13/2015	Activity	\$800.00	\$800.00	\$800.00
ECMC-MN		08/14/2015	General	\$257.83	\$257.83	
		08/31/2015	General	\$257.83	\$257.83	\$515.66
ECON DISPOSABLE SUPPLIES INC		08/20/2015	General	\$4,500.00	\$4,500.00	\$4,500.00
EDEQUITY		08/20/2015	General	\$8,717.00	\$8,717.00	\$8,717.00
EDGAR M EKONDE		08/27/2015	General	\$61.00	\$61.00	\$61.00
EDGENUITY INC		08/20/2015	General	\$265,000.00	\$265,000.00	\$265,000.00
EDUCATION SERVICE CENTER		08/20/2015	General	\$1,250.00	\$1,250.00	
		08/27/2015	General	\$57.50	\$57.50	\$1,307.50
EDUCATION WEEK		08/06/2015	Grant	\$39.00	\$39.00	
		08/20/2015	General	\$79.00	\$79.00	\$118.00
EDUCATIONAL ENTERPRISES		08/06/2015	General	\$150.00	\$150.00	
		08/13/2015	General	\$150.00	\$150.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATIONAL PRODUCTS INC		08/06/2015	Activity	\$28,679.87		
			General	\$50.50	\$28,730.37	
		08/13/2015	Activity	\$33,445.47	\$33,445.47	
		08/20/2015	Activity	\$6,509.39	\$6,509.39	
		08/27/2015	Activity	\$33,624.55		
			General	\$472.60	\$34,097.15	\$102,782.38
EDUCATIONAL THEATRE ASSOCIATION		08/06/2015	General	\$75.00	\$75.00	\$75.00
EDUCATOR'S DEPOT INC		08/13/2015	Bond Funds	\$17,620.80	\$17,620.80	
		08/20/2015	Bond Funds	\$1,044.80	\$1,044.80	\$18,665.60
EDUCATORSHANDBOOK.COM		08/20/2015	Activity	\$697.00	\$697.00	\$697.00
EDWARD DON & COMPANY INC		08/20/2015	Child Nutrition	\$316.80	\$316.80	
		08/27/2015	Child Nutrition	\$158.40	\$158.40	\$475.20
EDWARD J PUSTEJOVSKY		08/06/2015	General	\$105.00	\$105.00	\$105.00
EDWARD L WARKEN		08/13/2015	General	\$219.19	\$219.19	\$219.19
EDWARDS MANUFACTURING		08/20/2015	General	\$182.98	\$182.98	\$182.98
ELAN DEVELOPMENT LP	X	08/06/2015	General	\$73.67	\$73.67	\$73.67
ELAVON	X	08/20/2015	General	\$288.71	\$288.71	\$288.71
ELISA B. ALVARADO		08/27/2015	General	\$50.00	\$50.00	\$50.00
ELISSA TWACHTMAN		08/13/2015	Grant	\$230.00	\$230.00	\$230.00
ELIZABETH A ALBRECHT		08/13/2015	General	\$18.00	\$18.00	\$18.00
ELIZABETH FRABLE		08/27/2015	Child Nutrition	\$51.50	\$51.50	\$51.50
ELIZABETH MARTIN		08/20/2015	Activity	\$400.00		
			General	\$95.00	\$495.00	
		08/27/2015	Grant	\$400.00	\$400.00	\$895.00
ELIZABETH MONTES		08/06/2015	General	\$521.53	\$521.53	\$521.53
ELIZABETH VILLA		08/14/2015	General	\$415.00	\$415.00	
		08/31/2015	General	\$415.00	\$415.00	\$830.00
ELLEN A CUMMINGS		08/06/2015	General	\$51.86	\$51.86	\$51.86
ELLEN K HUMPHRIES		08/13/2015	Bond Funds	\$427.75	\$427.75	\$427.75
ELLEN ROBINSON		08/06/2015	General	\$284.67	\$284.67	
		08/13/2015	General	\$75.00	\$75.00	
		08/20/2015	General	\$75.00	\$75.00	
		08/27/2015	General	\$100.00	\$100.00	\$534.67
EMERALD FOREST UTILITY DISTRICT		08/20/2015	General	\$2,266.55	\$2,266.55	\$2,266.55
EMILIA MONTEJANO		08/20/2015	General	\$115.00	\$115.00	\$115.00
EMMA MCLACHLAN		08/20/2015	Activity	\$93.74	\$93.74	\$93.74
EMMY DURAND		08/13/2015	Child Nutrition	\$1,583.35	\$1,583.35	\$1,583.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ENERGY TRAINING ASSOC LLC		08/27/2015	General	\$1,032.12	\$1,032.12	\$1,032.12
ENGINEERED AIR BALANCE CO INC		08/20/2015	Bond Funds	\$60,220.00	\$60,220.00	\$60,220.00
ENHANCED LASER PRODUCTS		08/06/2015	General	\$3,996.75	\$3,996.75	\$3,996.75
EPIC HEALTH SERVICE INC		08/20/2015	General	\$1,247.00	\$1,247.00	\$1,247.00
EPROMOS PROMOTIONAL PRODUCTS INC		08/27/2015	Activity	\$998.80	\$998.80	\$998.80
ERIC ARMIN INC		08/13/2015	Activity	\$1,271.25		
			General	\$824.10	\$2,095.35	
		08/20/2015	Activity	\$3,850.40	\$3,850.40	\$5,945.75
ERIC KELLY		08/27/2015	Activity	\$840.00	\$840.00	\$840.00
ERICA ANNE WELTER		08/20/2015	General	\$300.00	\$300.00	
		08/27/2015	General	\$75.00	\$75.00	\$375.00
ERIK LANE		08/13/2015	General	\$115.00	\$115.00	\$115.00
ERIN BRYANT		08/20/2015	General	\$105.00	\$105.00	\$105.00
ERIN JOHNSON		08/27/2015	Activity	\$135.65	\$135.65	\$135.65
ERIN THAEMLITZ		08/20/2015	Activity	\$50.35	\$50.35	\$50.35
ERWANN D WILSON		08/06/2015	General	\$49.92	\$49.92	\$49.92
ESCHOOL SOLUTIONS		08/27/2015	General	\$5,200.00	\$5,200.00	\$5,200.00
ESP SERVICES	X	08/20/2015	General	\$352.97	\$352.97	\$352.97
ETA HAND 2 MIND		08/27/2015	Activity	\$917.25		
			General	\$71.27	\$988.52	\$988.52
EUGENE T & INGRID D CONNOLLY	X	08/20/2015	General	\$200.00	\$200.00	\$200.00
EUROSPORT		08/20/2015	Activity	\$288.80	\$288.80	\$288.80
EVERARDO SOLIS	X	08/20/2015	General	\$25.33	\$25.33	\$25.33
EVERYTHING MEDICAL		08/06/2015	Bond Funds	\$2,617.23	\$2,617.23	\$2,617.23
EVOLVE INFRASTRUCTURE SOLUTIONS LLC		08/13/2015	Bond Funds	\$142,383.84	\$142,383.84	\$142,383.84
EXL TECHNICAL LLC	X	08/13/2015	General	\$831.35	\$831.35	\$831.35
EXXON MOBIL		08/27/2015	General	\$68.03	\$68.03	\$68.03
EYES ON ME INC	X	08/13/2015	General	\$212.10	\$212.10	\$212.10
FALCON PREMIER HOLDINGS LLC	X	08/06/2015	General	\$3,636.00	\$3,636.00	\$3,636.00
FAMILY AND CONSUMER SCIENCES		08/14/2015	General	\$53.39	\$53.39	
		08/31/2015	General	\$52.76	\$52.76	\$106.15
FAMILY SUPPORT REGISTRY OF CO		08/14/2015	General	\$147.50	\$147.50	
		08/31/2015	General	\$147.50	\$147.50	\$295.00
FARRELL ARTIS		08/13/2015	Grant	\$1,700.00	\$1,700.00	\$1,700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FARRELL WING INC	X	08/20/2015	General	\$13.02	\$13.02	\$13.02
FAST GROWTH SCHOOL COALITION		08/13/2015	General	\$3,800.00	\$3,800.00	\$3,800.00
FASTENAL COMPANY		08/13/2015	General	\$64.97	\$64.97	\$64.97
FEDEX		08/13/2015	General	\$58.23	\$58.23	\$58.23
FERGUSON ENTERPRISES INC		08/06/2015	General	\$2,640.98	\$2,640.98	
		08/13/2015	General	\$421.02	\$421.02	
		08/20/2015	General	\$3,720.60	\$3,720.60	
		08/27/2015	General	\$209.68	\$209.68	\$6,992.28
FGH INSULATION COMPANY		08/06/2015	General	\$241.20	\$241.20	\$241.20
FH CANN & ASSOCIATES INC		08/14/2015	General	\$396.01	\$396.01	
		08/31/2015	General	\$318.74	\$318.74	\$714.75
FIFTH THIRD BANK	X	08/13/2015	General	\$5,792.54	\$5,792.54	\$5,792.54
FINANCIAL FREEDOM	X	08/13/2015	General	\$1,220.78	\$1,220.78	\$1,220.78
FINISH LINE PROMOTIONS		08/27/2015	Activity	\$908.60	\$908.60	\$908.60
FIRST AMERICAN TITLE	X	08/06/2015	General	\$2,806.88	\$2,806.88	
	X	08/13/2015	General	\$714.92	\$714.92	\$3,521.80
FIRST DD PIZZA INC		08/27/2015	Activity	\$56.00	\$56.00	\$56.00
FISHER SCIENTIFIC		08/13/2015	General	\$135.63	\$135.63	\$135.63
FIVE DOLLAR PIZZA HOUSTON INC		08/13/2015	Activity	\$268.00	\$268.00	\$268.00
FIX A BUMPER		08/20/2015	General	\$825.00	\$825.00	\$825.00
FLASHMASTER		08/27/2015	Activity	\$2,289.60	\$2,289.60	\$2,289.60
FLEMING INSTRUMENT REPAIR		08/06/2015	General	\$1,686.00	\$1,686.00	
		08/20/2015	General	\$994.00	\$994.00	\$2,680.00
FLOCABULARY		08/06/2015	Grant	\$1,600.00	\$1,600.00	\$1,600.00
FLOYETTE ORIGINALS		08/13/2015	Activity	\$2,947.50	\$2,947.50	\$2,947.50
FN NORTHWEST ONE LLC	X	08/06/2015	General	\$11,980.80	\$11,980.80	\$11,980.80
FOLLETT SCHOOL SOLUTIONS INC		08/06/2015	Bond Funds	\$601.98		
			General	\$1,619.00	\$2,220.98	
		08/20/2015	Grant	\$34.56	\$34.56	
		08/27/2015	General	\$301.98	\$301.98	\$2,557.52
FORKLIFTS AND TIRES		08/13/2015	General	\$607.00	\$607.00	\$607.00
FORM PLASTICS COMPANY		08/13/2015	Child Nutrition	\$11,856.24	\$11,856.24	\$11,856.24
FORRESTS		08/20/2015	General	\$300.64	\$300.64	\$300.64
FORT BEND MUSIC CENTER		08/20/2015	Bond Funds	\$4,999.00	\$4,999.00	
		08/27/2015	Activity	\$4,500.00	\$4,500.00	\$9,499.00
FOSTER BLUME F JR	X	08/20/2015	General	\$27.88	\$27.88	\$27.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FOSTER FARMS		08/27/2015	Child Nutrition	\$68,312.00	\$68,312.00	\$68,312.00
FOUNDRY UNITED METHODIST CHUR		08/27/2015	Activity	\$2,300.00	\$2,300.00	\$2,300.00
FRANKLIN R CARTAGENA		08/27/2015	General	\$175.00	\$175.00	\$175.00
FRANKLINCOVEY CLIENT SALES INC		08/20/2015	Grant	\$1,502.04	\$1,502.04	\$1,502.04
FRED J MILLER INC		08/13/2015	General	\$23,730.00	\$23,730.00	\$23,730.00
FRED PRYOR SEMINARS		08/27/2015	General	\$149.00	\$149.00	\$149.00
FREDERICK DOWLEN		08/27/2015	General	\$77.22	\$77.22	\$77.22
FREESTYLE PHOTOGRAPHIC SUPPLIES		08/27/2015	Activity General	\$10,989.54 \$122.16	\$11,111.70	\$11,111.70
FRESH PRINTS OF HOUSTON		08/13/2015 08/20/2015 08/27/2015	Activity Activity Activity	\$1,833.15 \$94.64 \$2,309.72	\$1,833.15 \$94.64 \$2,309.72	\$4,237.51
FROG STREET PRESS		08/06/2015	Grant	\$350.00	\$350.00	\$350.00
FULL OUT DANCE	X	08/20/2015	General	\$29.50	\$29.50	\$29.50
G&K SERVICES		08/06/2015 08/13/2015 08/20/2015 08/27/2015	General General Child Nutrition General Child Nutrition General	\$943.32 \$75.00 \$230.00 \$1,997.81 \$211.80 \$1,193.87	\$943.32 \$75.00 \$2,227.81 \$1,405.67	\$4,651.80
GABRIELA GUERRERO		08/20/2015	Grant	\$20.00	\$20.00	\$20.00
GALE CENGAGE LEARNING		08/20/2015	General	\$52,288.26	\$52,288.26	\$52,288.26
GALE S PARKER		08/06/2015	Activity	\$69.96	\$69.96	\$69.96
GALLS INCORPORATED		08/13/2015	General	\$3,462.19	\$3,462.19	\$3,462.19
GANDER PUBLISHING		08/06/2015	Activity	\$225.23	\$225.23	\$225.23
GANDY INK		08/06/2015 08/13/2015 08/20/2015 08/27/2015	Activity Activity Activity Activity	\$850.00 \$7,643.00 \$590.40 \$1,858.90	\$850.00 \$7,643.00 \$590.40 \$1,858.90	\$10,942.30
GARENE LIPOWSKI		08/13/2015	Child Nutrition	\$40.00	\$40.00	\$40.00
GAROLD L KINNINGER		08/20/2015 08/27/2015	Activity Activity	\$696.38 \$126.25	\$696.38 \$126.25	\$822.63
GARY DURRENBERGER		08/20/2015	General	\$29.90	\$29.90	\$29.90
GARY THIEBAUD		08/20/2015	General	\$141.00	\$141.00	\$141.00
GATTI'S PIZZA		08/20/2015 08/27/2015	Activity Activity	\$442.76 \$92.50	\$442.76 \$92.50	\$535.26
GC SERVICES		08/14/2015 08/31/2015	General General	\$744.97 \$744.97	\$744.97 \$744.97	\$1,489.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GDI TIMS		08/06/2015	General	\$10.50	\$10.50	
		08/27/2015	General	\$24.99	\$24.99	\$35.49
GENA RHODES		08/20/2015	General	\$200.00	\$200.00	\$200.00
GENE JOHNSON		08/27/2015	General	\$72.00	\$72.00	\$72.00
GENERAL ELECTRIC COMPANY		08/06/2015	General	\$103.00	\$103.00	
		08/20/2015	General	\$103.00	\$103.00	
		08/27/2015	Bond Funds	\$1,037.00		
			General	\$1,037.00	\$2,074.00	\$2,280.00
GENERAL REVENUE CORPORATION		08/14/2015	General	\$109.73	\$109.73	
		08/31/2015	General	\$109.73	\$109.73	\$219.46
GENWORTH LIFE INSURANCE CO		08/31/2015	General	\$6,923.79	\$6,923.79	\$6,923.79
GEOFFREY BROWN		08/06/2015	General	\$9.20	\$9.20	\$9.20
GERARDO GUTIERREZ		08/13/2015	Activity	\$50.00	\$50.00	\$50.00
GEXPRO/GE SUPPLY		08/27/2015	General	\$5,145.50	\$5,145.50	\$5,145.50
GIANA HALL		08/27/2015	General	\$50.00	\$50.00	\$50.00
GILBERT L & JULIA C MCCAIN	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
GILBERT SARABIA		08/27/2015	General	\$90.08	\$90.08	\$90.08
GINA M CHILDERS		08/27/2015	Activity	\$39.53	\$39.53	\$39.53
GLASS & MIRROR OF THE WOODLANDS INC		08/06/2015	General	\$184.95	\$184.95	\$184.95
GLAZIER FOODS COMPANY		08/13/2015	Child Nutrition	\$41,768.75	\$41,768.75	
		08/20/2015	Child Nutrition	\$234.00	\$234.00	\$42,002.75
GLEN E TICE		08/06/2015	General	\$675.00	\$675.00	\$675.00
GLENDA BRELAND		08/27/2015	Grant	\$300.00	\$300.00	\$300.00
GLENDA HORNER		08/06/2015	General	\$473.51	\$473.51	
		08/27/2015	General	\$82.45	\$82.45	\$555.96
GLENDA PINEDO		08/27/2015	General	\$20.00	\$20.00	\$20.00
GLENN KIRK		08/13/2015	General	\$22.22	\$22.22	\$22.22
GLOBAL IMPACT		08/14/2015	General	\$12.00	\$12.00	
		08/31/2015	General	\$12.00	\$12.00	\$24.00
GLOBAL INDUSTRIAL		08/06/2015	General	\$174.80	\$174.80	\$174.80
GLOBE OFFICE PRODUCTS		08/06/2015	General	\$25,101.63		
			Grant	\$265.00	\$25,366.63	\$25,366.63
GLORIA E MARTINEZ 2009-16470		08/14/2015	General	\$275.00	\$275.00	
		08/31/2015	General	\$275.00	\$275.00	\$550.00
GOODMAN FOODS		08/20/2015	Child Nutrition	\$29,834.00	\$29,834.00	\$29,834.00
GOPHER		08/13/2015	Activity	\$5,149.24	\$5,149.24	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/20/2015	Bond Funds	\$516.60	\$516.60	\$5,665.84
GOYA FOODS INC	X	08/13/2015	General	\$773.05	\$773.05	\$773.05
GRAINGER		08/06/2015	Bond Funds	\$1,007.36		
			Child Nutrition	\$872.64		
			General	\$1,493.99	\$3,373.99	
		08/13/2015	Bond Funds	\$1,144.26		
			Child Nutrition	\$445.98		
			General	\$7,512.01	\$9,102.25	
		08/20/2015	Child Nutrition	\$757.34		
			General	\$675.46	\$1,432.80	
		08/27/2015	Activity	\$215.18		
			Child Nutrition	\$38.41		
			General	\$751.42	\$1,005.01	\$14,914.05
GRAPHIC RESULTS		08/13/2015	General	\$65.00	\$65.00	\$65.00
GRAPHICS UNLIMITED INC		08/20/2015	Child Nutrition	\$8,260.00	\$8,260.00	\$8,260.00
GRAVIC INC		08/27/2015	General	\$845.00	\$845.00	\$845.00
GRAYBAR ELECTRIC COMPANY INC		08/13/2015	General	\$2,945.36	\$2,945.36	
		08/20/2015	General	\$288.37	\$288.37	
		08/27/2015	General	\$4,194.85	\$4,194.85	\$7,428.58
GREAT AMERICAN OPPORTUNITIES INC		08/20/2015	Activity	\$820.39	\$820.39	\$820.39
GREAT AMERICAN TITLE	X	08/13/2015	General	\$1,105.28	\$1,105.28	\$1,105.28
GREAT SOUTHWEST PAPER CO INC		08/20/2015	Child Nutrition	\$2,200.00	\$2,200.00	
		08/27/2015	Child Nutrition	\$2,200.00	\$2,200.00	\$4,400.00
GREEN TREE SERVICING, LLC	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
GREGORY F ROGERS		08/27/2015	General	\$55.00	\$55.00	\$55.00
GREGORY MCCAIG		08/20/2015	General	\$105.00	\$105.00	\$105.00
GREGORY RIEDE PHD		08/20/2015	General	\$600.00	\$600.00	\$600.00
GREGORY TOTH		08/27/2015	General	\$115.00	\$115.00	\$115.00
GROGGY DOG SPORTSWEAR		08/27/2015	Activity	\$1,003.75	\$1,003.75	\$1,003.75
GUADALUPE HERNANDEZ		08/13/2015	Activity	\$300.00	\$300.00	\$300.00
GUARDIAN REPAIR & PARTS		08/06/2015	General	\$3,156.95	\$3,156.95	
		08/27/2015	General	\$3,413.15	\$3,413.15	\$6,570.10
GUGGENHEIM CONCOURSE LP	X	08/06/2015	General	\$33,821.25		
	X		General	\$7,945.57	\$41,766.82	\$41,766.82
GUIGERMINA CRUZ		08/20/2015	Activity	\$30.00	\$30.00	\$30.00
GUILLERMO SOSA	X	08/13/2015	General	\$10.82	\$10.82	\$10.82
GULF COAST AREA ASSOCIATION OF		08/13/2015	General	\$350.00	\$350.00	\$350.00
GULF COAST ATHLETIC SUP		08/06/2015	Activity	\$257.00	\$257.00	
		08/13/2015	Activity	\$7,542.00	\$7,542.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/27/2015	Activity	\$5,390.00	\$5,390.00	\$13,189.00
GULF COAST PAPER		08/13/2015	Child Nutrition	\$11,685.00	\$11,685.00	\$11,685.00
GULF COAST STABILIZED MATERIAL		08/13/2015	General	\$2,637.95	\$2,637.95	\$2,637.95
GUTIERRE MERCADO		08/20/2015	Activity	\$40.00	\$40.00	\$40.00
HABITAT FOR HUMANITY NWHC	X	08/13/2015	General	\$382.46	\$382.46	\$382.46
HAIDEN JAMES LANE		08/13/2015	Activity	\$500.00	\$500.00	\$500.00
HAL LEONARD CORPORATION		08/20/2015	Activity	\$195.00	\$195.00	\$195.00
HANCOCK POOL SERVICES INC		08/06/2015	Activity	\$36,000.00	\$36,000.00	\$36,000.00
HAO THE VO	X	08/13/2015	General	\$506.98	\$506.98	\$506.98
HAPPY FEET INC		08/27/2015	Activity	\$2,498.00	\$2,498.00	\$2,498.00
HARDWOOD PRODUCTS CO		08/06/2015	General	\$1,056.85	\$1,056.85	\$1,056.85
HARRELL ROY SMITH JR		08/06/2015	General	\$115.00	\$115.00	\$115.00
HARRIS COUNTY APPRAISAL DISTRICT		08/13/2015	General	\$456.77	\$456.77	
		08/27/2015	General	\$1,142,953.00	\$1,142,953.00	\$1,143,409.77
HARRIS COUNTY DEPT OF EDUCATION		08/27/2015	General	\$7,387.50	\$7,387.50	\$7,387.50
HARRIS COUNTY FWS DIST #61		08/13/2015	General	\$6,853.75	\$6,853.75	\$6,853.75
HARRIS COUNTY FWSD #52		08/06/2015	General	\$405.20	\$405.20	\$405.20
HARRIS COUNTY M U D #264		08/13/2015	General	\$2,629.74	\$2,629.74	
		08/20/2015	General	\$4,807.87	\$4,807.87	\$7,437.61
HARRIS COUNTY MUD #102		08/06/2015	General	\$2,572.05	\$2,572.05	\$2,572.05
HARRIS COUNTY MUD #105		08/06/2015	General	\$1,537.90	\$1,537.90	\$1,537.90
HARRIS COUNTY MUD #130		08/27/2015	General	\$7,912.57	\$7,912.57	\$7,912.57
HARRIS COUNTY MUD #157		08/27/2015	General	\$45,190.75	\$45,190.75	\$45,190.75
HARRIS COUNTY MUD #162		08/20/2015	General	\$3,282.60	\$3,282.60	\$3,282.60
HARRIS COUNTY MUD #163		08/20/2015	General	\$1,041.60	\$1,041.60	\$1,041.60
HARRIS COUNTY MUD #166		08/20/2015	General	\$4,168.12	\$4,168.12	\$4,168.12
HARRIS COUNTY MUD #167		08/13/2015	General	\$19,621.10	\$19,621.10	\$19,621.10
HARRIS COUNTY MUD #172		08/13/2015	General	\$10,267.55	\$10,267.55	\$10,267.55
HARRIS COUNTY MUD #18		08/06/2015	General	\$2,852.50	\$2,852.50	\$2,852.50
HARRIS COUNTY MUD #239		08/06/2015	General	\$1,316.18	\$1,316.18	\$1,316.18
HARRIS COUNTY MUD #264		08/27/2015	General	\$435.12	\$435.12	\$435.12
HARRIS COUNTY MUD #322		08/06/2015	General	\$1,084.00	\$1,084.00	\$1,084.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #341		08/13/2015	General	\$520.62	\$520.62	\$520.62
HARRIS COUNTY MUD #354		08/06/2015	General	\$891.20	\$891.20	\$891.20
HARRIS COUNTY MUD #374		08/20/2015	General	\$19,166.51	\$19,166.51	\$19,166.51
HARRIS COUNTY MUD #396		08/06/2015	General	\$1,154.70	\$1,154.70	\$1,154.70
HARRIS COUNTY MUD #397		08/06/2015	General	\$1,960.90	\$1,960.90	\$1,960.90
HARRIS COUNTY MUD #419		08/27/2015	General	\$1,797.50	\$1,797.50	\$1,797.50
HARRIS COUNTY MUD #6		08/06/2015	General	\$245.40	\$245.40	\$245.40
HARRIS COUNTY MUD 136		08/27/2015	General	\$1,080.80	\$1,080.80	\$1,080.80
HARRIS COUNTY MUD 165		08/20/2015	General	\$2,739.28	\$2,739.28	\$2,739.28
HARRIS COUNTY MUD 168		08/27/2015	General	\$792.45	\$792.45	\$792.45
HARRIS COUNTY TAX ASSESSOR-COLLECTO		08/06/2015	General	\$2,593.75	\$2,593.75	
		08/27/2015	General	\$1,051.00	\$1,051.00	\$3,644.75
HARRIS COUNTY TOLL ROAD AUTHOR		08/06/2015	General	\$553.96	\$553.96	
		08/27/2015	General	\$336.49	\$336.49	\$890.45
HARRIS COUNTY TREASURER		08/06/2015	General	\$41,393.33	\$41,393.33	
		08/20/2015	General	\$76.50	\$76.50	\$41,469.83
HARRISON BROS INC		08/27/2015	General	\$1,161.54	\$1,161.54	\$1,161.54
HARRY K WONG PUBLICATIONS		08/20/2015	General	\$26.00	\$26.00	\$26.00
HASS HOLDINGS LLC	X	08/06/2015	General	\$3,308.18	\$3,308.18	\$3,308.18
HAYES SOFTWARE SYSTEMS		08/20/2015	General	\$12,000.00	\$12,000.00	\$12,000.00
HEART OF TEXAS BISCUITS		08/13/2015	Child Nutrition	\$5,925.00	\$5,925.00	\$5,925.00
HEARTLAND PAYMENT SYSTEMMS INC		08/06/2015	Child Nutrition	\$347.00	\$347.00	\$347.00
HEATHER HULL		08/20/2015	Grant	\$212.18	\$212.18	\$212.18
HEATHER MANUEL-PALOMO		08/27/2015	General	\$50.00	\$50.00	\$50.00
HEATHER STRIPLIN		08/20/2015	Grant	\$483.78	\$483.78	\$483.78
HEB		08/06/2015	Child Nutrition	\$90.81		
			General	\$244.46	\$335.27	\$335.27
HEB GROCERY COMPANY LP	X	08/06/2015	General	\$12,824.73	\$12,824.73	\$12,824.73
HEIGHTS ARMATURE WORKS INCORPO		08/13/2015	General	\$1,601.60	\$1,601.60	
		08/27/2015	General	\$4,458.00	\$4,458.00	\$6,059.60
HEINEMANN		08/13/2015	Activity	\$9,673.75		
			General	\$7,436.85	\$17,110.60	
		08/20/2015	General	\$220.00	\$220.00	
		08/27/2015	General	\$334.40		
			Grant	\$2,018.06	\$2,352.46	\$19,683.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HELLAS CONSTRUCTION INC		08/13/2015	Bond Funds	\$151,066.11	\$151,066.11	\$151,066.11
HENRY SCHEIN INC		08/06/2015	General	\$216.24	\$216.24	\$216.24
HEP DEVELOPMENT SERVICES		08/13/2015	General	\$450.00	\$450.00	\$450.00
HEREFORD LYNCH SELLARS & KIRKHAM		08/06/2015	General	\$56,300.00	\$56,300.00	
		08/13/2015	General	\$40,270.00	\$40,270.00	\$96,570.00
HERITAGE FOOD SERVICE GROUP INC		08/06/2015	Child Nutrition	\$78.72	\$78.72	
		08/13/2015	Child Nutrition	\$1,277.45		
			General	\$133.42	\$1,410.87	
		08/20/2015	Child Nutrition	\$3,023.43	\$3,023.43	
		08/27/2015	Child Nutrition	\$5,741.98		
			General	\$52.93	\$5,794.91	\$10,307.93
HERMAN I & EDY H PERLA	X	08/06/2015	General	\$97.91	\$97.91	\$97.91
HERMETIC COMPRESSORS OF HOUSTON INC		08/20/2015	General	\$5,500.00	\$5,500.00	
		08/27/2015	General	\$2,400.00	\$2,400.00	\$7,900.00
HHAI NGUYEN		08/27/2015	General	\$290.00	\$290.00	\$290.00
HICKORY HOLLOW RESTAURANT		08/20/2015	Activity	\$107.68	\$107.68	\$107.68
HIEP V & YEN T TRAN	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
HIGH POINT SANITARY SOLUTIONS		08/06/2015	General	\$44,103.20	\$44,103.20	\$44,103.20
HILDA BUSTOS	X	08/13/2015	General	\$102.50	\$102.50	\$102.50
HILLYARD INC		08/13/2015	General	\$3,377.33	\$3,377.33	\$3,377.33
HOBART CORPORATION		08/27/2015	General	\$318.36	\$318.36	\$318.36
HODGES BADGE CO INC		08/27/2015	General	\$158.50	\$158.50	\$158.50
HOLLIE D SAILORS		08/13/2015	Grant	\$19.55	\$19.55	\$19.55
HOLLY STIRK		08/13/2015	General	\$89.00	\$89.00	\$89.00
HOLLY WYCKOFF		08/20/2015	Child Nutrition	\$49.00	\$49.00	\$49.00
HOLOGIC LIMITED PARTNERSHIP	X	08/20/2015	General	\$196.28	\$196.28	\$196.28
HOMER R THOMPSON		08/20/2015	General	\$105.00	\$105.00	\$105.00
HORSEPEN BAYOU MUD		08/06/2015	General	\$2,453.90	\$2,453.90	\$2,453.90
HOST INTERNATIONAL INC	X	08/13/2015	General	\$685.78	\$685.78	\$685.78
HOUGHTON MIFFLIN HARCOURT		08/27/2015	Grant	\$13,820.20	\$13,820.20	\$13,820.20
HOUSE OF RIBBONS		08/13/2015	General	\$466.00	\$466.00	\$466.00
HOUSTON ASTROS BASEBALL CLUB		08/20/2015	Activity	\$365.00	\$365.00	\$365.00
HOUSTON CHRONICLE		08/06/2015	Child Nutrition	\$187.00		
			General	\$948.20		
			General	\$73.15	\$1,208.35	
		08/14/2015	General	\$6,210.00	\$6,210.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/31/2015	General	\$6,154.85	\$6,154.85	\$13,573.20
HOUSTON PIZZA VENTURES LP		08/06/2015	Activity	\$58.25	\$58.25	
		08/13/2015	Activity	\$80.25	\$80.25	
		08/20/2015	Activity	\$164.50	\$164.50	\$303.00
HOUSTON UNIFORM & APPAREL CO		08/06/2015	General	\$436.44	\$436.44	\$436.44
HOU-TEX GLASS AND MIRROR COMPANY		08/20/2015	General	\$1,945.93	\$1,945.93	\$1,945.93
HUBERT COMPANY		08/13/2015	Child Nutrition	\$303.19	\$303.19	\$303.19
HUDL		08/06/2015	General	\$31,990.00	\$31,990.00	\$31,990.00
HUFCO		08/06/2015	General	\$50.52	\$50.52	
		08/13/2015	General	\$13.72	\$13.72	\$64.24
HUNTON DISTRIBUTION GROUP		08/13/2015	General	\$1,610.55	\$1,610.55	
		08/20/2015	General	\$298.48	\$298.48	
		08/27/2015	General	\$107.88	\$107.88	\$2,016.91
HUSKY TRAILER & PARTS CO		08/06/2015	General	\$175.92	\$175.92	
		08/13/2015	General	\$107.97	\$107.97	\$283.89
IA MANAGEMENT LLC	X	08/06/2015	General	\$1,224.98		
	X		General	\$12,616.93		
	X		General	\$21,563.45		
	X		General	\$10,474.35		
	X		General	\$1,260.94		
	X		General	\$4,047.64		
	X		General	\$11,851.78		
	X		General	\$7,763.07		
	X		General	\$2,796.42		
	X		General	\$11,817.14	\$85,416.70	\$85,416.70
IDENTISYS		08/27/2015	Bond Funds	\$52,325.00	\$52,325.00	\$52,325.00
IDN-ACME INC		08/06/2015	General	\$89.00	\$89.00	\$89.00
IEASHA AWOYEFA		08/27/2015	Activity	\$20.00	\$20.00	\$20.00
IFY N OGWUMIKE		08/20/2015	General	\$20.25	\$20.25	
		08/27/2015	General	\$49.00	\$49.00	\$69.25
IGNACIA C & GLORIA S HERRERA	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
IL PRIMO PIZZA & WINGS INC		08/20/2015	Activity	\$199.00	\$199.00	\$199.00
IMAGE MAKER 4 U		08/06/2015	Activity	\$760.00	\$760.00	\$760.00
IMAGE MARKET		08/13/2015	Activity	\$995.00	\$995.00	\$995.00
IMPRESS COMPUTERS		08/13/2015	General	\$575.93	\$575.93	\$575.93
INDEPENDENCE TITLE COMPANY	X	08/13/2015	General	\$975.11	\$975.11	\$975.11
INDEPENDENT CHARITIES OF AMERICA		08/14/2015	General	\$31.00	\$31.00	
		08/31/2015	General	\$36.00	\$36.00	\$67.00
INDUSTRIAL ABRASIVES CO		08/27/2015	General	\$232.20	\$232.20	\$232.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INDUSTRY CONSULTING GROUP	X	08/06/2015	General	\$2,330.21		
	X		General	\$1,381.47	\$3,711.68	\$3,711.68
INKDOTS PRINTING SOLUTIONS		08/06/2015	Activity	\$54.00	\$54.00	\$54.00
INTERBORO PACKAGING CORPORATION		08/06/2015	Child Nutrition	\$2,301.20	\$2,301.20	\$2,301.20
INTERNAL REVENUE SERVICE		08/14/2015	General	\$200.00		
			General	\$1,580.34	\$1,780.34	
		08/31/2015	General	\$1,580.34		
			General	\$200.00	\$1,780.34	\$3,560.68
INTERNATIONAL SYSTEMS OF AMERICA IN		08/13/2015	General	\$267.80	\$267.80	
		08/20/2015	General	\$1,851.85	\$1,851.85	\$2,119.65
INTERSTATE ALL BATTERY CENTER		08/06/2015	General	\$752.50	\$752.50	\$752.50
IPROMOTEU INC		08/20/2015	Activity	\$3,177.23	\$3,177.23	\$3,177.23
IQ PRODUCTS COMP		08/27/2015	General	\$77.00	\$77.00	\$77.00
IRENE YBARBO	X	08/06/2015	General	\$43.00	\$43.00	\$43.00
IRRIGATION STATION		08/27/2015	General	\$338.37	\$338.37	\$338.37
ISMATARA KHAN		08/27/2015	General	\$145.00	\$145.00	\$145.00
ISPHERE INNOVATION PARTNERS LLC		08/27/2015	Bond Funds	\$23,630.97	\$23,630.97	\$23,630.97
ITSEL ARREGUIN		08/27/2015	Activity	\$100.00	\$100.00	\$100.00
IT'Z WILLOWBROOK		08/27/2015	Activity	\$1,000.00	\$1,000.00	\$1,000.00
IVETTE FLORES		08/27/2015	Child Nutrition	\$48.75	\$48.75	\$48.75
IVS INC		08/06/2015	General	\$487.23	\$487.23	\$487.23
J & B ELECTRIC INC	X	08/20/2015	General	\$71.92	\$71.92	\$71.92
J & B SAUSAGE CO INC		08/27/2015	Child Nutrition	\$19,500.00	\$19,500.00	\$19,500.00
J BROADSOURCE LCV	X	08/20/2015	General	\$215.51	\$215.51	\$215.51
J C PACE LTD	X	08/06/2015	General	\$21,888.14		
	X		General	\$46,240.98	\$68,129.12	\$68,129.12
J W HANNAH	X	08/13/2015	General	\$1,000.50	\$1,000.50	\$1,000.50
JACK HONG VO	X	08/13/2015	General	\$498.36	\$498.36	\$498.36
JACK WENG	X	08/13/2015	General	\$668.16	\$668.16	\$668.16
JACKELINNE VILLALOBOS	X	08/13/2015	General	\$741.65	\$741.65	\$741.65
JACOB GAMRON		08/27/2015	General	\$50.00	\$50.00	\$50.00
JACOB ROBBINS		08/13/2015	General	\$105.00	\$105.00	\$105.00
JAKE'S FINER FOODS INC		08/13/2015	Child Nutrition	\$8,686.00	\$8,686.00	\$8,686.00
JAMAIL & SMITH CONSTRUCTION, LP		08/03/2015	General	\$110,611.25	\$110,611.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/13/2015	General	\$4,739.93	\$4,739.93	
		08/20/2015	General	\$66,904.32	\$66,904.32	\$182,255.50
JAMES & TINA L SANDLIN	X	08/13/2015	General	\$5,296.08	\$5,296.08	\$5,296.08
JAMES A & HEUDU AYERS	X	08/06/2015	General	\$14.93	\$14.93	\$14.93
JAMES REESE		08/06/2015	General	\$105.00	\$105.00	\$105.00
JAMES WINSOR DEVEAU	X	08/13/2015	General	\$1,533.96	\$1,533.96	\$1,533.96
JAMIE DAVILA		08/27/2015	General	\$70.50	\$70.50	\$70.50
JANA K NEEDHAM		08/27/2015	Activity	\$148.75	\$148.75	\$148.75
JANE STAVINOHA		08/20/2015	Grant	\$203.00	\$203.00	\$203.00
JANELLE BARNES		08/27/2015	Child Nutrition	\$34.50	\$34.50	\$34.50
JANET H WALLIS	X	08/13/2015	General	\$1,475.66	\$1,475.66	\$1,475.66
JANET VAN REET		08/13/2015	Activity	\$500.00	\$500.00	
		08/20/2015	Activity	\$270.00	\$270.00	
		08/27/2015	Grant	\$500.00	\$500.00	\$1,270.00
JANICE F MCNEIL		08/27/2015	Activity	\$200.00	\$200.00	\$200.00
JARMAINAL JOHNSON		08/13/2015	General	\$62.68	\$62.68	\$62.68
JARNAI LOYE		08/20/2015	General	\$77.00	\$77.00	\$77.00
JASON P WARNICK		08/20/2015	General	\$120.14	\$120.14	\$120.14
JASON PROFFITT		08/20/2015	General	\$105.00	\$105.00	\$105.00
JASON'S DELI		08/06/2015	General	\$367.46	\$367.46	
		08/13/2015	Activity	\$314.88		
			General	\$275.38	\$590.26	
		08/20/2015	Activity	\$2,767.66		
			General	\$798.20	\$3,565.86	
		08/27/2015	Activity	\$7,959.41		
			General	\$619.48	\$8,578.89	\$13,102.47
JAX BURGERS FRIES & SHAKES		08/13/2015	Activity	\$2,180.00	\$2,180.00	\$2,180.00
JD PALATINE LLC		08/20/2015	General	\$16,201.00	\$16,201.00	\$16,201.00
JEAN S HACKSTEDT		08/27/2015	General	\$61.00	\$61.00	\$61.00
JEANNE CHANDLER		08/13/2015	General	\$68.00	\$68.00	\$68.00
JEFFREY A HIRT		08/27/2015	General	\$86.40	\$86.40	\$86.40
JEFFREY HOWLETT		08/20/2015	Grant	\$190.00	\$190.00	\$190.00
JEFFREY S MUELLER		08/06/2015	General	\$75.00	\$75.00	
		08/13/2015	General	\$175.00	\$175.00	
		08/20/2015	General	\$100.00	\$100.00	
		08/27/2015	General	\$100.00	\$100.00	\$450.00
JEM RESOURCE PARTNERS		08/06/2015	General	\$7,900.50	\$7,900.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/27/2015	General	\$3,930.00	\$3,930.00	\$11,830.50
JENIFER L JONES		08/06/2015	Grant	\$111.72	\$111.72	
		08/20/2015	General	\$51.11	\$51.11	\$162.83
JENNIFER A KLAUS		08/20/2015	General	\$670.71	\$670.71	
		08/27/2015	General	\$38.13	\$38.13	\$708.84
JENNIFER BURNETT		08/27/2015	Grant	\$300.00	\$300.00	\$300.00
JENNIFER CHAMPE		08/13/2015	General	\$77.00	\$77.00	\$77.00
JENNIFER GILDON		08/27/2015	Activity	\$95.68	\$95.68	\$95.68
JENNIFER L MILLER		08/20/2015	General	\$156.40	\$156.40	\$156.40
JENNIFER L MORROW		08/06/2015	Activity	\$40.78	\$40.78	\$40.78
JENNIFER MARTINEZ		08/06/2015	General	\$77.00	\$77.00	\$77.00
JENNIFER R BUCHERT		08/06/2015	General	\$54.75	\$54.75	\$54.75
JENNIFER SOILEAU		08/20/2015	General	\$13.90	\$13.90	\$13.90
JEREMIAH J MCKENNA	X	08/20/2015	General	\$315.81	\$315.81	\$315.81
JERRY B SCHANK	X	08/06/2015	General	\$2,556.36	\$2,556.36	\$2,556.36
JERSEY MIKE'S SUB SHOP		08/27/2015	Activity	\$149.75	\$149.75	\$149.75
JESSICA KURTZ		08/13/2015	Activity	\$500.00	\$500.00	\$500.00
JESSICA POWELL		08/20/2015	Activity	\$17.20	\$17.20	\$17.20
JESSICA SCHMIDT		08/13/2015	General Grant	\$7.35 \$632.95	\$640.30	\$640.30
JESSICA WOODS		08/13/2015	Activity	\$452.00	\$452.00	\$452.00
JESUS BERMUDEZ		08/13/2015	General	\$18.00	\$18.00	\$18.00
JESUS C GONZALES	X	08/13/2015	General	\$850.25	\$850.25	\$850.25
JIANXUAN ZHANG		08/13/2015	General	\$25.30	\$25.30	\$25.30
JILL MOYNIHAN		08/06/2015	Activity	\$700.00	\$700.00	
		08/27/2015	Grant	\$700.00	\$700.00	\$1,400.00
JILL W MEADOR		08/27/2015	Grant	\$450.00	\$450.00	\$450.00
JIM R SMITH	X	08/06/2015	General	\$7,990.50	\$7,990.50	\$7,990.50
JIMMY G BOATMAN		08/13/2015	Child Nutrition	\$8.05	\$8.05	\$8.05
JIN HO CHUNG		08/20/2015	Activity	\$40.00	\$40.00	\$40.00
JO BETH PALMER		08/13/2015	General	\$485.49	\$485.49	\$485.49
JO MASCORRO, M ED		08/27/2015	Grant	\$2,375.00	\$2,375.00	\$2,375.00
JOANN COLPOYS		08/06/2015	General	\$149.00	\$149.00	\$149.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOEL ADKINS		08/27/2015	General	\$1,441.00	\$1,441.00	\$1,441.00
JOEL ORTEGA	X	08/13/2015	General	\$782.54	\$782.54	\$782.54
JOEL P WECKERLY		08/27/2015	General	\$56.35	\$56.35	\$56.35
JOELLIS MCCALL		08/13/2015	General	\$323.00	\$323.00	\$323.00
JOEY FROMAN		08/20/2015	General	\$105.00	\$105.00	\$105.00
JOHN ALLBRITTON		08/20/2015	General	\$86.63	\$86.63	\$86.63
JOHN DEERE LANDSCAPES		08/20/2015	General	\$22,500.00	\$22,500.00	\$22,500.00
JOHN GRIFFIN		08/06/2015	Activity	\$151.83	\$151.83	\$151.83
JOHN HOOSER		08/20/2015	General	\$105.00	\$105.00	\$105.00
JOHN K MCWILLIAMS		08/20/2015	General	\$105.00	\$105.00	\$105.00
JOHN MARK HENRY		08/13/2015	General	\$296.70	\$296.70	\$296.70
JOHN POPE		08/27/2015	General	\$105.00	\$105.00	\$105.00
JOHN SCHREIBER	X	08/13/2015	General	\$950.37	\$950.37	\$950.37
JOHN WILSON	X	08/13/2015	General	\$882.04	\$882.04	\$882.04
JOHNNY SIERRA		08/06/2015	General	\$105.00	\$105.00	\$105.00
JOHNSON SUPPLY		08/06/2015	Child Nutrition	\$84.95	\$84.95	
		08/13/2015	Child Nutrition	\$127.86		
			General	\$1,287.62	\$1,415.48	
		08/20/2015	Child Nutrition	\$1,403.41		
			General	\$1,706.52	\$3,109.93	
		08/27/2015	General	\$1,894.40	\$1,894.40	\$6,504.76
JOHNSTONE SUPPLY		08/20/2015	General	\$65.83	\$65.83	\$65.83
JON TERRY		08/27/2015	General	\$98.37	\$98.37	\$98.37
JONATHAN DE AVILA		08/06/2015	General	\$115.00	\$115.00	\$115.00
JONES DAIRY FARM		08/27/2015	Child Nutrition	\$35,160.00	\$35,160.00	\$35,160.00
JORDAN BENNETT		08/27/2015	General	\$184.78	\$184.78	\$184.78
JORDAN SEEWALD		08/20/2015	General	\$105.00	\$105.00	\$105.00
JOSE CASTELLANOS	X	08/13/2015	General	\$63.42	\$63.42	\$63.42
JOSE L & LILLIAN MOYA	X	08/06/2015	General	\$87.15	\$87.15	\$87.15
JOSE M VIDAL	X	08/20/2015	General	\$248.40	\$248.40	\$248.40
JOSE S MUNOZ	X	08/13/2015	General	\$594.81	\$594.81	\$594.81
JOSE TORO		08/13/2015	General	\$450.32	\$450.32	\$450.32
JOSEPH CAMPBELL		08/20/2015	Activity	\$134.10	\$134.10	\$134.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH D CAMPBELL		08/27/2015	General	\$89.63	\$89.63	\$89.63
JOSEPH HERNANDEZ	X	08/13/2015	General	\$759.27	\$759.27	\$759.27
JOSHUA COLVIN		08/20/2015	General	\$115.00	\$115.00	\$115.00
JOSHUA CRAIG		08/13/2015	Activity	\$400.00	\$400.00	\$400.00
JOYCE GRANGER		08/06/2015	Child Nutrition	\$94.95	\$94.95	\$94.95
JOYCE LORRAINE BENNETT		08/27/2015	General	\$331.28	\$331.28	\$331.28
JR INC		08/06/2015	General	\$44,305.41	\$44,305.41	
		08/13/2015	Bond Funds	\$7,900.00	\$7,900.00	\$52,205.41
JUANA PEREA-GONZALEZ		08/27/2015	General	\$75.00	\$75.00	\$75.00
JULIE PRUITT		08/27/2015	Child Nutrition	\$11.70	\$11.70	\$11.70
JUNE HIGHTOWER		08/13/2015	General	\$60.95	\$60.95	\$60.95
JUVENTINO CARILLO		08/27/2015	General	\$5.00	\$5.00	\$5.00
JVHS CHEERLEADER BOOSTER CLUB		08/20/2015	Activity	\$730.00	\$730.00	\$730.00
JW PEPPER & SON INC		08/06/2015	General	\$106.23	\$106.23	\$106.23
K/D ALLSEASON #4	X	08/06/2015	General	\$3,302.99	\$3,302.99	\$3,302.99
KACI GEIKEN		08/27/2015	Grant	\$461.24	\$461.24	\$461.24
KAINOS PARTNERS		08/20/2015	General	\$12,950.84	\$12,950.84	\$12,950.84
KAMMI LILJESTRAND		08/06/2015	Child Nutrition	\$3.00	\$3.00	\$3.00
KARA A PALERMO		08/20/2015	Activity	\$74.08	\$74.08	\$74.08
KAREN CAMP		08/06/2015	Activity	\$300.00	\$300.00	\$300.00
KAREN CRUZ		08/27/2015	Activity	\$10.00	\$10.00	\$10.00
KAREN E LOWERY		08/13/2015	General	\$8,700.00	\$8,700.00	\$8,700.00
KARIE LAWRENCE		08/20/2015	Grant	\$39.10	\$39.10	\$39.10
KATELYN WISNOWSKI		08/20/2015	Grant	\$106.41	\$106.41	\$106.41
KATHERINE GIRLING	X	08/13/2015	General	\$1,233.57	\$1,233.57	\$1,233.57
KATHERINE R GOLDMAN	X	08/06/2015	General	\$11.59	\$11.59	\$11.59
KATHY SMITH		08/27/2015	Child Nutrition	\$33.45	\$33.45	\$33.45
KATRINA RAMIREZ		08/27/2015	Child Nutrition	\$27.75	\$27.75	\$27.75
KATY BLINDS & SHUTTERS		08/27/2015	General	\$485.00	\$485.00	\$485.00
KAY ARENAS		08/13/2015	General	\$101.20	\$101.20	\$101.20
KAY M EVANS		08/20/2015	General	\$20.71	\$20.71	\$20.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAYLA TURNER		08/20/2015	General	\$103.31	\$103.31	\$103.31
KEATON THORIN		08/27/2015	Activity	\$960.00	\$960.00	\$960.00
KEHE DISTRIBUTORS		08/20/2015	Child Nutrition	\$783.76	\$783.76	\$783.76
KELLY DALTON		08/13/2015	Activity	\$133.95	\$133.95	\$133.95
KELLY KLARE		08/20/2015	General	\$105.00	\$105.00	\$105.00
KELLY YANCEY		08/13/2015	Grant	\$54.05	\$54.05	\$54.05
KEN C MAI	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
KENDRA HARRIS		08/27/2015	General	\$140.00	\$140.00	\$140.00
KENNETH CRAGER JR		08/27/2015	Grant	\$64.60	\$64.60	\$64.60
KENNETH R GOREE	X	08/13/2015	General	\$1,228.27	\$1,228.27	\$1,228.27
KENNY DAM		08/20/2015	General	\$1,460.50	\$1,460.50	\$1,460.50
KEN'S FOOD INC		08/20/2015	Child Nutrition	\$6,600.00	\$6,600.00	\$6,600.00
KENT Q NGUYEN	X	08/13/2015	General	\$730.05	\$730.05	\$730.05
KERI L UNDERWOOD		08/27/2015	General	\$17.82	\$17.82	\$17.82
KERN E FRANK		08/27/2015	General	\$61.00	\$61.00	\$61.00
KESHA L BOLTON		08/06/2015	Grant	\$77.63	\$77.63	\$77.63
KEVIN AREY		08/27/2015	General	\$55.00	\$55.00	\$55.00
KEVIN BACON		08/06/2015	General	\$135.00	\$135.00	\$135.00
KEVIN L RAY		08/20/2015 08/27/2015	Activity Activity	\$81.64 \$78.93	\$81.64 \$78.93	\$160.57
KEVIN SUDDENDORF		08/27/2015	General	\$55.00	\$55.00	\$55.00
KEYONNA HARNEY-SATTERWHITE		08/27/2015	Grant	\$89.70	\$89.70	\$89.70
KIM DAMERON		08/06/2015 08/13/2015 08/27/2015	Activity Activity Activity	\$334.44 \$244.05 \$230.40	\$334.44 \$244.05 \$230.40	\$808.89
KIM LAU		08/27/2015	General	\$175.00	\$175.00	\$175.00
KIM ROSS		08/27/2015	General	\$148.18	\$148.18	\$148.18
KIM TANNER		08/06/2015	General	\$150.00	\$150.00	\$150.00
KIMBERLY A MCDONALD		08/06/2015	General	\$592.31	\$592.31	\$592.31
KIMBERLY ALEXANDER		08/13/2015	General	\$400.00	\$400.00	\$400.00
KIMBERLY FATERKOWSKI		08/27/2015	General	\$90.00	\$90.00	\$90.00
KIMBERLY MITCHELL		08/13/2015	Child Nutrition	\$27.15	\$27.15	\$27.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY OSBORN		08/20/2015	Activity	\$215.64	\$215.64	\$215.64
KIMBERLY WILLIAMS		08/20/2015	Grant	\$230.00	\$230.00	\$230.00
KOESEL CONSULTING		08/20/2015	Grant	\$880.00	\$880.00	\$880.00
KRISHNA THOTA		08/13/2015	General	\$18.50	\$18.50	\$18.50
KRISTIN E HARRIS		08/20/2015	General	\$246.05	\$246.05	\$246.05
KROGER SW KMA CUST CHR		08/06/2015	Activity	\$109.88		
			General	\$74.32	\$184.20	
		08/13/2015	Activity	\$26.65		
			General	\$267.58	\$294.23	
		08/20/2015	Activity	\$696.19		
			General	\$99.53	\$795.72	
		08/27/2015	Activity	\$996.92		
			General	\$187.95	\$1,184.87	\$2,459.02
KURZ AND COMPANY		08/06/2015	Child Nutrition	\$1,013.60	\$1,013.60	
		08/13/2015	Child Nutrition	\$238.40	\$238.40	\$1,252.00
KYLE B & RACHEL M FOX	X	08/13/2015	General	\$1,160.64	\$1,160.64	\$1,160.64
LABATT FOOD SERVICE		08/06/2015	Child Nutrition	\$510.98		
			General	\$18,339.39	\$18,850.37	
		08/13/2015	Child Nutrition	\$15,640.75		
			General	\$5,516.81	\$21,157.56	
		08/20/2015	Child Nutrition	\$28,904.57		
			General	\$8,441.72	\$37,346.29	
		08/27/2015	Child Nutrition	\$14,269.57		
			General	\$5,475.32	\$19,744.89	\$97,099.11
LAGLENDIA GRIGSBY		08/27/2015	General	\$61.00	\$61.00	\$61.00
LAITH TUCKER		08/13/2015	Activity	\$300.00	\$300.00	\$300.00
LAKE FOREST UTILITY DISTRICT		08/06/2015	General	\$647.25	\$647.25	\$647.25
LAKESHORE LEARNING MATERIALS		08/06/2015	Grant	\$303.46	\$303.46	
		08/13/2015	Activity	\$1,499.62		
			General	\$2,220.15		
			Grant	\$2,128.95	\$5,848.72	
		08/20/2015	Activity	\$1,580.66		
			General	\$331.55	\$1,912.21	
		08/27/2015	Activity	\$3,083.80		
		General	\$2,145.42	\$5,465.77	\$13,530.16	
		Grant	\$236.55			
LAMINATOR.COM INC		08/20/2015	Activity	\$89.89	\$89.89	\$89.89
LAN PHAM		08/13/2015	General	\$32.00	\$32.00	\$32.00
LAN VO		08/27/2015	General	\$150.00	\$150.00	\$150.00
LANCE E SMITH		08/20/2015	General	\$105.00	\$105.00	\$105.00
LANEILLE DEWVEALL	X	08/20/2015	General	\$30.49	\$30.49	\$30.49
LANGHAM CREEK ACE HARDWARE		08/06/2015	General	\$131.76	\$131.76	
		08/13/2015	General	\$192.54	\$192.54	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/27/2015	General	\$456.27	\$456.27	\$780.57
LARRY BERGER		08/13/2015	General	\$28.00	\$28.00	\$28.00
LARRY BOYKIN		08/27/2015	General	\$175.44	\$175.44	\$175.44
LARRY MCCAGE		08/20/2015	General	\$105.00	\$105.00	\$105.00
LARRY R & SUSAN J DANIELS	X	08/20/2015	General	\$14.15	\$14.15	\$14.15
LARRY SCOTT SHEPPARD		08/06/2015	General	\$113.00	\$113.00	\$113.00
LARRY'S TV SERVICE		08/06/2015	General	\$15,899.59	\$15,899.59	
		08/13/2015	General	\$505.51	\$505.51	\$16,405.10
LASERLINK INTERNATIONAL INC		08/13/2015	General	\$278.00	\$278.00	
		08/20/2015	General	\$900.00	\$900.00	\$1,178.00
LASHLEY & ASSOC INC		08/13/2015	General	\$17.06	\$17.06	\$17.06
LAST GROUP ENTERPRISES INC		08/13/2015	Child Nutrition	\$25,152.60	\$25,152.60	\$25,152.60
LATISHA BARD		08/13/2015	General	\$127.21	\$127.21	\$127.21
LATIVIA WATTS		08/13/2015	General	\$77.00	\$77.00	\$77.00
LAURA L BARRETT		08/06/2015	General	\$2,286.90	\$2,286.90	
		08/20/2015	Activity	\$107.10	\$107.10	\$2,394.00
LAURA L STIVERS		08/27/2015	Activity	\$69.90	\$69.90	\$69.90
LAURA POFF		08/06/2015	General	\$23.00	\$23.00	\$23.00
LAUREN CHRISTENSON		08/13/2015	General	\$50.00	\$50.00	\$50.00
LAUREN WINN		08/06/2015	General	\$90.24	\$90.24	
		08/20/2015	Grant	\$301.98	\$301.98	\$392.22
LAURIE JUNEWICK		08/20/2015	Activity	\$400.00	\$400.00	\$400.00
LAWRENCE RANSBERGER	X	08/13/2015	General	\$1,207.13	\$1,207.13	\$1,207.13
LAWRENCE S & BARBARA GRAFF	X	08/20/2015	General	\$78.44	\$78.44	\$78.44
LAYER 3 COMMUNICATIONS LLC		08/06/2015	Bond Funds	\$49,200.00		
			General	\$78,639.20	\$127,839.20	\$127,839.20
LD PRODUCTS INC		08/20/2015	General	\$781.39	\$781.39	
		08/27/2015	Activity	\$45.88		
			General	\$3,067.12	\$3,113.00	\$3,894.39
LEAD YOUR SCHOOL		08/06/2015	General	\$312.58	\$312.58	\$312.58
LEADERSHIP ON THE MOVE LLC		08/27/2015	Activity	\$1,375.00	\$1,375.00	\$1,375.00
LEANDRA CARRUTHERS		08/13/2015	General	\$50.00	\$50.00	
		08/20/2015	General	\$75.00	\$75.00	
		08/27/2015	General	\$100.00	\$100.00	\$225.00
LEARNING RESOURCES INC		08/13/2015	General	\$114.90	\$114.90	\$114.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEEMAN U & LUCINDA KELLEY	X	08/06/2015	General	\$25.80	\$25.80	\$25.80
LEONOR S CRUZ		08/27/2015	Grant	\$700.00	\$700.00	\$700.00
LEONTIOS LEODIOU		08/20/2015	General	\$611.65	\$611.65	\$611.65
LERETA	X	08/06/2015	General	\$256.36		
	X		General	\$283.74	\$540.10	\$540.10
LERETA LLC	X	08/13/2015	General	\$686.89		
	X		General	\$360.00		
	X		General	\$882.27		
	X		General	\$172.80		
	X		General	\$611.09		
	X		General	\$714.31		
	X		General	\$286.33		
	X		General	\$639.92		
	X		General	\$1,609.88	\$5,963.49	\$5,963.49
LESLIE E SPENCER		08/27/2015	General	\$53.84	\$53.84	\$53.84
LEWIS HILLMAN JR	X	08/13/2015	General	\$913.38	\$913.38	\$913.38
LEXMARK INTERNATIONAL INC		08/06/2015	General	\$5,500.00	\$5,500.00	\$5,500.00
LIC HOUSTON OFFICE BLDG INC	X	08/06/2015	General	\$17,400.00	\$17,400.00	\$17,400.00
LIFT SERVICE NOW		08/06/2015	General	\$566.23	\$566.23	
		08/20/2015	General	\$813.06	\$813.06	\$1,379.29
LIGHTNING PREDICTION SALES & SVCS		08/27/2015	General	\$500.00	\$500.00	\$500.00
LILLIAN HARRIS		08/06/2015	Activity	\$896.86	\$896.86	\$896.86
LILLIE SWEARINGEN		08/13/2015	General	\$39.10	\$39.10	\$39.10
LINDA A WASHBURN		08/13/2015	Grant	\$116.15	\$116.15	\$116.15
LINDA BROWN		08/27/2015	Grant	\$253.00	\$253.00	\$253.00
LINDA GIVEN	X	08/13/2015	General	\$385.20	\$385.20	\$385.20
LINDA K PIWETZ		08/06/2015	General	\$32.84	\$32.84	
		08/13/2015	General	\$79.17	\$79.17	\$112.01
LINDA MACIAS		08/13/2015	Activity	\$169.96	\$169.96	\$169.96
LINDA SUE WELCH		08/27/2015	General	\$57.00	\$57.00	\$57.00
LINDSAY D KIRK 2008 MCD RSN TRUST		08/14/2015	General	\$400.00	\$400.00	
		08/31/2015	General	\$400.00	\$400.00	\$800.00
LINDSEY CRAIG		08/20/2015	General	\$105.00	\$105.00	\$105.00
LINDSEY R SHANKLIN		08/20/2015	Grant	\$847.75	\$847.75	\$847.75
LINDSEY S DEVEAU	X	08/13/2015	General	\$2,830.47	\$2,830.47	\$2,830.47
LINEBARGER GOGGAN BLAIR & SAMPSON	X	08/20/2015	General	\$61.26	\$61.26	\$61.26
LINEBARGER GOGGAN BLAIR SAMPSON LLP		08/06/2015	General	\$42,251.83	\$42,251.83	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/13/2015	General	\$227,870.41	\$227,870.41	\$270,122.24
LINGS		08/27/2015	Child Nutrition	\$66,712.80	\$66,712.80	\$66,712.80
LISA COLBERT		08/13/2015	Child Nutrition	\$1,770.70	\$1,770.70	\$1,770.70
LISA J ADEN		08/13/2015	Activity	\$45.00	\$45.00	\$45.00
LISA KELLEY		08/27/2015	General	\$70.00	\$70.00	\$70.00
LISA M FRANKE		08/20/2015	Grant	\$57.50	\$57.50	\$57.50
LISA MCCAULEY		08/20/2015	Grant	\$230.00	\$230.00	\$230.00
LISSET RAMIREZ	X	08/13/2015	General	\$510.39	\$510.39	\$510.39
LITTLE GREEN APPLES INC		08/06/2015	Activity	\$262.50	\$262.50	\$262.50
LOANCARE A SERVICELINK COMPANY	X	08/13/2015	General	\$1,166.01	\$1,166.01	\$1,166.01
LOCAL INDEPENDENT CHARITIES OF TX		08/14/2015	General	\$13.00	\$13.00	
		08/31/2015	General	\$13.00	\$13.00	\$26.00
LOGAN FARMS		08/27/2015	Activity	\$2,929.75	\$2,929.75	\$2,929.75
LOLA LOPEZ		08/27/2015	Child Nutrition	\$15.60	\$15.60	\$15.60
LONE STAR CHEVROLET		08/06/2015	General	\$5,271.83	\$5,271.83	\$5,271.83
LONE STAR COLLEGE		08/06/2015	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LONE STAR COLLEGE SYSTEM		08/13/2015	General	\$1,210.00	\$1,210.00	\$1,210.00
LONE STAR PROVISIONS INC		08/06/2015	General	\$66.81	\$66.81	
		08/13/2015	General	\$414.58	\$414.58	
		08/20/2015	General	\$681.03	\$681.03	
		08/27/2015	General	\$362.34	\$362.34	\$1,524.76
LONESTAR COLLEGE		08/13/2015	Activity	\$500.00	\$500.00	\$500.00
LONESTAR COLLEGE CY-FAIR		08/06/2015	Activity	\$750.00	\$750.00	\$750.00
LONNIE BARTLEY		08/27/2015	General	\$69.99	\$69.99	\$69.99
LORETTA A BOURN		08/13/2015	Activity	\$772.70		
			General	\$683.48	\$1,456.18	\$1,456.18
LORI NIELSEN		08/20/2015	Activity	\$30.00	\$30.00	\$30.00
LOUISIANA STATE UNIVERSITY		08/20/2015	Activity	\$500.00	\$500.00	\$500.00
LOWE'S COMPANIES INC		08/06/2015	General	\$4,898.77	\$4,898.77	
		08/13/2015	Activity	\$1,097.35		
			General	\$36.34	\$1,133.69	
		08/20/2015	Activity	\$195.98		
			General	\$1,631.09	\$1,827.07	
		08/27/2015	Activity	\$61.09		
			General	\$675.74		
			Grant	\$748.14	\$1,484.97	\$9,344.50
LRP PUBLICATIONS		08/06/2015	General	\$244.50		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/27/2015	Grant General	\$16,575.00 \$64.00	\$16,819.50 \$64.00	\$16,883.50
LUBYS RESTAURANTS LTD	X	08/06/2015	General	\$5,847.78	\$5,847.78	\$5,847.78
LUBYS RESTURANTS LTD PRTSP	X X	08/06/2015	General General	\$2,671.20 \$5,359.88	\$8,031.08	\$8,031.08
LUCINDA HENRICHSON		08/20/2015	General	\$26.00	\$26.00	\$26.00
LUCK'S MUSIC LIBRARY		08/20/2015	General	\$133.35	\$133.35	\$133.35
LUIS MORALES		08/13/2015	General	\$105.00	\$105.00	\$105.00
LYDIA TELLEZ		08/27/2015	Child Nutrition	\$49.35	\$49.35	\$49.35
M&T BANK	X	08/06/2015	General	\$108.53	\$108.53	\$108.53
MACK H & JUDY L BROWN	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
MAGNETO POWER		08/27/2015	General	\$198.65	\$198.65	\$198.65
MAILFINANCE		08/06/2015 08/27/2015	General General	\$1,169.77 \$1,169.77	\$1,169.77 \$1,169.77	\$2,339.54
MAKEMUSIC		08/27/2015	General	\$10,584.00	\$10,584.00	\$10,584.00
MALT-O-MEAL		08/13/2015	Child Nutrition	\$12,562.50	\$12,562.50	\$12,562.50
MANUEL A & OLGA VASQUEZ	X	08/20/2015	General	\$52.41	\$52.41	\$52.41
MARC ROSSITER		08/20/2015	Activity	\$40.00	\$40.00	\$40.00
MARCELINO BENITO	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
MARCUS ROMANELLI		08/06/2015	General	\$105.00	\$105.00	\$105.00
MARCY HANSON		08/13/2015	General	\$628.79	\$628.79	\$628.79
MARGARET F DYE	X	08/20/2015	General	\$9.16	\$9.16	\$9.16
MARGARET GENZER		08/27/2015	Child Nutrition	\$33.12	\$33.12	\$33.12
MARGUERITE HILLEGEIST	X	08/13/2015	General	\$2,778.44	\$2,778.44	\$2,778.44
MARI ANN STUBBINS		08/13/2015	Activity	\$97.22	\$97.22	\$97.22
MARIA DAVIS		08/27/2015	Grant	\$185.00	\$185.00	\$185.00
MARIA GONZALES	X	08/13/2015	General	\$180.00	\$180.00	\$180.00
MARIA MAMAUX		08/13/2015 08/20/2015	Activity Activity	\$227.83 \$89.99	\$227.83 \$89.99	\$317.82
MARIANNA INC		08/27/2015	Activity	\$184.26	\$184.26	\$184.26
MARICELA MORFIN		08/27/2015	General	\$150.00	\$150.00	\$150.00
MARILYN BUMPASS		08/20/2015	Activity	\$125.21	\$125.21	\$125.21
MARILYN SCHUSTER		08/06/2015	General	\$9.20	\$9.20	\$9.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARINA DONLEVY		08/20/2015	Activity	\$128.00	\$128.00	\$128.00
MARK P WILLIAMS		08/13/2015	General	\$158.13	\$158.13	\$158.13
MARK ROLL		08/27/2015	Activity	\$1,140.00	\$1,140.00	\$1,140.00
MARK W & LORI A MEAD	X	08/13/2015	General	\$543.62	\$543.62	\$543.62
MARLA JOHNSON		08/20/2015	Activity	\$500.00	\$500.00	\$500.00
MARLEN J & JOEL JAQUEZ	X	08/13/2015	General	\$548.35	\$548.35	\$548.35
MARLENE MARTINEZ		08/20/2015	Activity	\$300.00	\$300.00	\$300.00
MARNEY COLLINS SIMS		08/06/2015	General	\$355.79	\$355.79	\$355.79
MARTON ROOFING INC		08/20/2015 08/27/2015	General General	\$8,868.00 \$1,570.00	\$8,868.00 \$1,570.00	\$10,438.00
MARVIN R & TAMARA A SOUTHERLAND	X	08/06/2015	General	\$21.01	\$21.01	\$21.01
MARY ANN GUIDRY		08/20/2015	Activity	\$47.92	\$47.92	\$47.92
MARY D RUNNING		08/13/2015 08/27/2015	General Activity	\$1,135.14 \$67.98	\$1,135.14 \$67.98	\$1,203.12
MARY GONZALEZ		08/27/2015	Grant	\$700.00	\$700.00	\$700.00
MARY J SUDERSKI		08/13/2015	General	\$66.70	\$66.70	\$66.70
MARY L HANEY		08/06/2015	General	\$2,150.00	\$2,150.00	\$2,150.00
MARY LOU CERON		08/20/2015	Grant	\$36.80	\$36.80	\$36.80
MARY M FITZGERALD		08/06/2015	Grant	\$553.02	\$553.02	\$553.02
MARYANN HILBUN		08/27/2015	General	\$177.11	\$177.11	\$177.11
MASSAGE ENVY SPA CYPRESS	X	08/20/2015	General	\$33.06	\$33.06	\$33.06
MASTERS DISTRIBUTION SYSTEMS		08/13/2015	Child Nutrition	\$7,358.40	\$7,358.40	\$7,358.40
MASTERWORD SERVICES INC		08/06/2015 08/20/2015	Grant Grant	\$360.00 \$90.00	\$360.00 \$90.00	\$450.00
MATHESON	X	08/13/2015	General	\$6,612.66	\$6,612.66	\$6,612.66
MATHLINK CONSULTING		08/13/2015 08/27/2015	Activity Activity Grant	\$6,000.00 \$2,500.00 \$2,500.00	\$6,000.00 \$5,000.00	\$11,000.00
MATTHEW ARNIC		08/20/2015	General	\$105.00	\$105.00	\$105.00
MATTHEW BEELER		08/20/2015	General	\$105.00	\$105.00	\$105.00
MATTHEW R & CINDY FLEHARTY	X	08/13/2015	General	\$698.78	\$698.78	\$698.78
MAULINKUMAR PATANI	X	08/13/2015	General	\$855.32	\$855.32	\$855.32
MAX INTERNATIONAL, INC.	X	08/13/2015	General	\$917.15	\$917.15	\$917.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAXIMINO VELASQUEZ		08/27/2015	General	\$629.74	\$629.74	\$629.74
MAXIMO CHAVIARRIA		08/27/2015	General	\$35.00	\$35.00	\$35.00
MAYA K BECHI		08/20/2015	Grant	\$268.53	\$268.53	\$268.53
MAYRA GALLARDO		08/27/2015	General	\$108.75	\$108.75	\$108.75
MCA COMMUNICATIONS INC		08/13/2015	General	\$46,748.37	\$46,748.37	\$46,748.37
MCDONALDS CORPORATION	X	08/06/2015	General	\$3,503.30		
	X		General	\$2,686.18		
	X		General	\$2,164.46	\$8,353.94	\$8,353.94
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		08/13/2015	General	\$42,000.00	\$42,000.00	\$42,000.00
MEGAN L FERNANDEZ		08/20/2015	Activity	\$208.34	\$208.34	
		08/27/2015	Activity	\$376.82	\$376.82	\$585.16
MEGATEL HOMES II LLC	X	08/06/2015	General	\$7.24	\$7.24	\$7.24
MELANIE G CEYNAR		08/06/2015	Grant	\$46.58	\$46.58	\$46.58
MELANIE GRUBBS		08/27/2015	Grant	\$300.00	\$300.00	\$300.00
MELANIE L GRUBBS		08/27/2015	General	\$108.99	\$108.99	\$108.99
MELBA SALINAS	X	08/13/2015	General	\$497.91	\$497.91	\$497.91
MELISSA M GLAZER		08/27/2015	Activity	\$45.68	\$45.68	\$45.68
MELISSA MAREK		08/06/2015	Grant	\$90.00	\$90.00	\$90.00
MELLYN E HEWITT		08/13/2015	General	\$633.27	\$633.27	\$633.27
MELVIN ADAMS		08/06/2015	General	\$375.00	\$375.00	\$375.00
MEREDITH L BURG		08/06/2015	Grant	\$54.05	\$54.05	\$54.05
METALCRAFT INC		08/13/2015	General	\$3,564.79	\$3,564.79	\$3,564.79
MHS INC		08/13/2015	General	\$650.40	\$650.40	\$650.40
MICHAEL ALLEN		08/27/2015	General	\$60.00	\$60.00	\$60.00
MICHAEL BOLAND		08/13/2015	General	\$50.00	\$50.00	\$50.00
MICHAEL CAHEE		08/20/2015	General	\$115.00	\$115.00	\$115.00
MICHAEL D WATKINS		08/20/2015	General	\$108.00	\$108.00	\$108.00
MICHAEL DANIELS		08/20/2015	General	\$105.00	\$105.00	\$105.00
MICHAEL DONOVAN		08/27/2015	General	\$50.00	\$50.00	\$50.00
MICHAEL GARCIA		08/27/2015	General	\$250.00	\$250.00	\$250.00
MICHAEL JONES		08/13/2015	General	\$105.00	\$105.00	\$105.00
MICHAEL L HAMILTON INC		08/20/2015	Child Nutrition	\$814.50	\$814.50	
		08/27/2015	Bond Funds	\$7,827.75	\$7,827.75	\$8,642.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL L LAWDER	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
MICHAEL LONG		08/20/2015	Activity	\$177.79		
			General	\$190.00	\$367.79	
		08/27/2015	General	\$75.00	\$75.00	\$442.79
MICHAEL P JANAK		08/13/2015	General	\$665.48	\$665.48	\$665.48
MICHAEL P RASPET		08/13/2015	General	\$50.60	\$50.60	\$50.60
MICHAEL PAYNE		08/27/2015	General	\$194.31	\$194.31	\$194.31
MICHAEL STENGAR		08/20/2015	General	\$70.00	\$70.00	\$70.00
MICHAEL STOVALL		08/27/2015	Child Nutrition	\$34.70	\$34.70	\$34.70
MICHAEL ZACHOS		08/06/2015	General	\$105.00	\$105.00	\$105.00
MICHELE MCDEVITT		08/27/2015	General	\$75.00	\$75.00	\$75.00
MICHELE PILTZMAKER		08/20/2015	Child Nutrition	\$78.15	\$78.15	\$78.15
MICHELE A MUZYKA		08/06/2015	Grant	\$313.38	\$313.38	\$313.38
MICHELE D CAMPOS		08/13/2015	General	\$232.30	\$232.30	\$232.30
MICHELE L MENELEE	X	08/13/2015	General	\$853.77	\$853.77	\$853.77
MICHELE LEAGANS		08/27/2015	General	\$1,100.00	\$1,100.00	\$1,100.00
MICHELE MURPHY		08/13/2015	General	\$68.00	\$68.00	\$68.00
MICHELE TRUITT		08/06/2015	Grant	\$41.40	\$41.40	\$41.40
MICHELE VILLA		08/20/2015	General	\$23.00	\$23.00	\$23.00
MICROSOFT CORPORATION		08/13/2015	General	\$68,230.00	\$68,230.00	\$68,230.00
MILLER SPORTS FLOORS		08/27/2015	General	\$1,762.00	\$1,762.00	\$1,762.00
MILTON WYNN		08/13/2015	General	\$115.00	\$115.00	\$115.00
MINER HOUSTON LTD		08/06/2015	General	\$190.00	\$190.00	\$190.00
MIRANDA BUSSEY		08/13/2015	General	\$40.00	\$40.00	
		08/20/2015	Activity	\$177.79		
			General	\$100.00	\$277.79	
		08/27/2015	General	\$50.00	\$50.00	\$367.79
MISDU		08/14/2015	General	\$179.50	\$179.50	
		08/31/2015	General	\$181.28	\$181.28	\$360.78
MOBILE INDUST SAFETY SUPPL INC		08/27/2015	General	\$779.36	\$779.36	\$779.36
MOD-U-SERV		08/20/2015	Child Nutrition	\$258.80		
			General	\$307.44	\$566.24	\$566.24
MONARCH TEACHING TECHNOLOGIES INC		08/20/2015	Grant	\$51,600.00	\$51,600.00	\$51,600.00
MONARCH TROPHY INC		08/06/2015	General	\$223.71	\$223.71	
		08/20/2015	Activity	\$217.50	\$217.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/27/2015	General	\$266.00	\$266.00	\$707.21
MONICA SCHREIBER		08/27/2015	Grant	\$350.00	\$350.00	\$350.00
MONOGRAMS & MORE		08/13/2015	Activity	\$544.50	\$544.50	\$544.50
MONTY VALKA		08/27/2015	General	\$101.25	\$101.25	\$101.25
MOVIE LICENSING USA		08/13/2015	General	\$3,162.00	\$3,162.00	\$3,162.00
MP TECHNOLOGIES, LLC	X	08/13/2015	General	\$758.28	\$758.28	\$758.28
MS OF A DENT-ALL PLAN INC		08/20/2015	General	\$7,800.00	\$7,800.00	\$7,800.00
MSC INDUSTRIAL SUPPLY		08/06/2015	General	\$56.38	\$56.38	
		08/13/2015	General	\$3,622.16	\$3,622.16	
		08/20/2015	General	\$2,851.23	\$2,851.23	
		08/27/2015	General	\$1,139.88	\$1,139.88	\$7,669.65
MTF EQUIPMENT SALES INC		08/27/2015	General	\$440.00	\$440.00	\$440.00
MUCHO PIZZA TEXAS MARYLAND		08/20/2015	General	\$120.00	\$120.00	
		08/27/2015	General	\$60.00	\$60.00	\$180.00
MURRAY D NEWELL	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
MUSIC & ARTS		08/27/2015	General	\$389.00	\$389.00	\$389.00
MUSIC IN MOTION		08/06/2015	General	\$61.90	\$61.90	
		08/13/2015	General	\$217.50	\$217.50	\$279.40
MUSIC THEATRE INTERNATIONAL		08/20/2015	Activity	\$2,040.00	\$2,040.00	\$2,040.00
MUSIC THEATRE INT'L		08/27/2015	Activity	\$3,030.00	\$3,030.00	\$3,030.00
MYERS TIRE SUPPLY		08/06/2015	General	\$717.35	\$717.35	\$717.35
MYLES ROLL		08/27/2015	Activity	\$960.00	\$960.00	\$960.00
NAESP		08/06/2015	General	\$235.00	\$235.00	\$235.00
NALCO		08/27/2015	General	\$28,407.68	\$28,407.68	\$28,407.68
NAMCO MFG INC		08/27/2015	General	\$151.52	\$151.52	\$151.52
NANCY GRELLA		08/13/2015	General	\$172.50	\$172.50	\$172.50
NANCY GUARNIERI		08/27/2015	Grant	\$300.00	\$300.00	\$300.00
NANCY SKINNER		08/13/2015	Activity	\$300.00	\$300.00	\$300.00
NANCY TORRES		08/27/2015	Grant	\$163.00	\$163.00	\$163.00
NAPA AUTO PARTS		08/06/2015	General	\$463.40	\$463.40	\$463.40
NASCO		08/13/2015	Activity	\$368.78	\$368.78	
		08/27/2015	Activity	\$57.64		
			General	\$503.46	\$561.10	\$929.88
NASSP		08/13/2015	General	\$250.00	\$250.00	
		08/20/2015	Activity	\$95.00	\$95.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/27/2015	Activity	\$480.00	\$480.00	\$825.00
NATALIE ARMOUR	X	08/13/2015	General	\$936.00	\$936.00	\$936.00
NATIONAL FFA ORGANIZATION		08/13/2015	Activity	\$126.50	\$126.50	
		08/27/2015	Activity	\$126.50		
			General	\$722.25	\$595.75	\$722.25
NATIONAL FOOD GROUP INC		08/13/2015	Child Nutrition	\$7,308.00	\$7,308.00	
		08/20/2015	Child Nutrition	\$21,630.00	\$21,630.00	\$28,938.00
NATIONAL PAYMENT CENTER		08/14/2015	General	\$3,131.85	\$3,131.85	
		08/31/2015	General	\$2,517.49	\$2,517.49	\$5,649.34
NATIONAL SPEECH & DEBATE ASSOC		08/20/2015	Activity	\$48.00	\$48.00	
		08/27/2015	Activity	\$110.00	\$110.00	\$158.00
NATIONAL TAX SEARCH	X	08/06/2015	General	\$13,513.39		
	X		General	\$446.92		
	X		General	\$9,942.15	\$23,902.46	\$23,902.46
NATIONAL TAX SERVICE LLC	X	08/06/2015	General	\$5,800.00	\$5,800.00	\$5,800.00
NATIONAL WILDLIFE FEDERATION		08/06/2015	Activity	\$40.00	\$40.00	\$40.00
NATIONSTAR MORTGAGE	X	08/13/2015	General	\$345.63	\$345.63	\$345.63
NATIONSTAR MORTGAGE LLC	X	08/13/2015	General	\$1,019.80		
	X		General	\$3,229.20	\$4,249.00	\$4,249.00
NCS PEARSON INC		08/13/2015	General	\$5,005.30	\$5,005.30	
		08/20/2015	General	\$266,300.00	\$266,300.00	\$271,305.30
NEAL R SHEFFIELD III	X	08/13/2015	General	\$466.16		
	X		General	\$479.87	\$946.03	\$946.03
NEOFUNDS BY NEOPOST		08/13/2015	General	\$53.47	\$53.47	\$53.47
NEW YORK MUTUAL DEFAULT ESCROWCARE	X	08/13/2015	General	\$410.50	\$410.50	\$410.50
NEWKS CAFE		08/27/2015	Activity	\$458.00		
			General	\$117.25	\$575.25	\$575.25
NEWK'S EXPRESS CAFE		08/20/2015	Activity	\$283.00	\$283.00	\$283.00
NHAN T HUYNH	X	08/13/2015	General	\$703.15	\$703.15	\$703.15
NICHOLE WALKER		08/13/2015	Child Nutrition	\$383.61	\$383.61	\$383.61
NICOLE C CARROLL		08/20/2015	Activity	\$72.07	\$72.07	\$72.07
NITISH KULKARNI		08/06/2015	Activity	\$200.00	\$200.00	\$200.00
NOHEMI BAGNASCO		08/13/2015	General	\$68.00	\$68.00	\$68.00
NORMA ALMANZA		08/20/2015	Activity	\$60.00	\$60.00	\$60.00
NORTH AMERICAN UNIVERSITY		08/06/2015	Activity	\$650.00	\$650.00	\$650.00
NORTH SIDE ELECTRIC MOTORS		08/27/2015	General	\$1,343.00	\$1,343.00	\$1,343.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORTHWEST DRIVE TRAIN SVC		08/13/2015	General	\$1,658.90	\$1,658.90	\$1,658.90
NW HARRIS CO MUD #10		08/20/2015	General	\$23,627.56	\$23,627.56	\$23,627.56
NW HARRIS CO MUD #5		08/06/2015	General	\$1,583.60	\$1,583.60	\$1,583.60
NW HARRIS CO MUD 12		08/06/2015	General	\$541.94	\$541.94	\$541.94
NYS CHILD SUPPORT PROCESSING CENTER		08/31/2015	General	\$1.78	\$1.78	\$1.78
OFELIA HOESE		08/20/2015	Activity	\$53.91	\$53.91	\$53.91
OFFICE DEPOT INC		08/06/2015	Activity	\$464.78		
			Child Nutrition	\$315.30		
			General	\$4,280.02	\$5,060.10	
		08/13/2015	Activity	\$1,197.58		
			Bond Funds	\$79.98		
			Child Nutrition	\$1,338.30		
			General	\$3,191.94	\$5,807.80	
		08/20/2015	Activity	\$1,620.89		
			Child Nutrition	\$152.78		
			General	\$7,789.07	\$9,562.74	
		08/27/2015	Activity	\$5,885.20		
			Child Nutrition	\$159.48		
			General	\$10,063.48		
			Grant	\$1,353.01	\$17,461.17	\$37,891.81
OFFICE MAX CONTRACT INC		08/13/2015	General	\$375.48	\$375.48	
		08/20/2015	General	\$348.61	\$348.61	\$724.09
OFFICEMAKERS INC	X	08/20/2015	General	\$470.68	\$470.68	\$470.68
ONSITE DECALS LLC		08/13/2015	General	\$1,405.00	\$1,405.00	\$1,405.00
O'REILLY AUTOMOTIVE STORES INC		08/06/2015	General	\$6,077.76	\$6,077.76	
		08/13/2015	Activity	\$34.90	\$34.90	
		08/20/2015	Activity	\$82.90	\$82.90	
		08/27/2015	Activity	\$136.41	\$136.41	\$6,331.97
ORIENTAL TRADING CO INC		08/13/2015	Activity	\$664.42	\$664.42	
		08/20/2015	Activity	\$683.69	\$683.69	
		08/27/2015	Activity	\$768.49		
			General	\$170.47	\$938.96	\$2,287.07
ORIGINAL WORKS - YOURS		08/06/2015	Activity	\$2,492.25	\$2,492.25	\$2,492.25
ORKIN PEST CONTROL		08/20/2015	General	\$10,050.00	\$10,050.00	
		08/27/2015	General	\$10,150.00	\$10,150.00	\$20,200.00
OSCAR DELACRUZ		08/13/2015	Child Nutrition	\$61.00	\$61.00	\$61.00
OSLIN NATION CO		08/06/2015	General	\$268.00	\$268.00	\$268.00
PACGWL LLC	X	08/06/2015	General	\$2,376.00	\$2,376.00	\$2,376.00
PAM JOHNSON		08/13/2015	General	\$110.00	\$110.00	\$110.00
PAM OKONSKI		08/20/2015	Child Nutrition	\$22.70	\$22.70	\$22.70
PAMELA LINK		08/13/2015	Activity	\$234.82	\$234.82	
		08/20/2015	Activity	\$74.97	\$74.97	\$309.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAMELA WAKEFIELD		08/06/2015	Activity	\$78.51	\$78.51	\$78.51
PANERA BREAD		08/27/2015	Activity General	\$872.20 \$587.15	\$1,459.35	\$1,459.35
PANERA BREAD #4030		08/06/2015	General	\$115.94	\$115.94	
		08/13/2015	Activity General	\$74.95 \$309.45	\$384.40	
		08/20/2015	Activity	\$524.77	\$524.77	
		08/27/2015	Activity General	\$1,212.84 \$86.95	\$1,299.79	\$2,324.90
PANERA BREAD CATERING		08/20/2015	Activity	\$94.94	\$94.94	
		08/27/2015	Activity General	\$298.66 \$51.47	\$350.13	\$445.07
PARKUSA		08/20/2015	General	\$1,305.00	\$1,305.00	\$1,305.00
PARRIS PORTER ROSS	X	08/13/2015	General	\$1,172.87	\$1,172.87	\$1,172.87
PAR-WAY GROUP INC		08/13/2015	Child Nutrition	\$3,570.00	\$3,570.00	\$3,570.00
PASCO BROKERAGE INC		08/06/2015	Child Nutrition	\$1,402.60	\$1,402.60	
		08/20/2015	Child Nutrition	\$36,025.00	\$36,025.00	\$37,427.60
PATRICIA A BARRY		08/27/2015	Activity	\$437.95	\$437.95	\$437.95
PATRICIA A BICE		08/20/2015	General	\$37.02	\$37.02	
		08/27/2015	General	\$18.40	\$18.40	\$55.42
PATRICIA G REED		08/20/2015	Grant	\$1,000.00	\$1,000.00	\$1,000.00
PATRICIA ZEPEDA		08/27/2015	Grant	\$275.00	\$275.00	\$275.00
PATRICK A SMITH		08/06/2015	Activity	\$262.00	\$262.00	\$262.00
PATRIOT TITLE	X	08/20/2015	General	\$8.24	\$8.24	\$8.24
PATTERSON MEDICAL		08/13/2015	Grant	\$282.57	\$282.57	\$282.57
PATTI CRADDOCK		08/27/2015	Child Nutrition	\$30.30	\$30.30	\$30.30
PATTY EVANS		08/13/2015	Activity	\$700.00	\$700.00	
		08/27/2015	Activity Grant	\$112.98 \$700.00	\$812.98	\$1,512.98
PAUL ORLANDO		08/06/2015	General	\$105.00	\$105.00	\$105.00
PAULA BROOKS		08/27/2015	General	\$60.00	\$60.00	\$60.00
PAULA FULFS		08/20/2015	Activity	\$500.00	\$500.00	
		08/27/2015	Grant	\$325.00	\$325.00	\$825.00
PBK ARCHITECTS INC		08/20/2015	Bond Funds	\$229,316.83	\$229,316.83	\$229,316.83
PC & MACEXCHANGE		08/06/2015	General	\$460.00	\$460.00	\$460.00
PC INNOVATIONS, INC.		08/20/2015	General	\$3,593.84	\$3,593.84	\$3,593.84
PCMG INC		08/06/2015	General	\$540,090.00	\$540,090.00	\$540,090.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PDQ SPRING CYPRESS LLC		08/27/2015	Activity	\$2,040.00	\$2,040.00	\$2,040.00
PEARLE VISION	X	08/20/2015	General	\$323.36	\$323.36	\$323.36
PEGGY PRICE		08/27/2015	Grant	\$350.00	\$350.00	\$350.00
PENNSYLVANIA HIGHER EDUC. ASSIST.		08/14/2015 08/31/2015	General General	\$597.27 \$409.49	\$597.27 \$409.49	\$1,006.76
PENNY L DODSON		08/20/2015	Activity	\$300.00	\$300.00	\$300.00
PERDUE FOODS LLC		08/27/2015	Child Nutrition	\$121,200.00	\$121,200.00	\$121,200.00
PERFORMANT RECOVERY, INC.		08/14/2015 08/31/2015	General General	\$283.54 \$283.54	\$283.54 \$283.54	\$567.08
PERLMUTTER PURCHASING POWER		08/13/2015 08/20/2015	General Activity	\$618.00 \$335.00	\$618.00 \$335.00	\$953.00
PHARMACY TECHNICIAN CERTIFICATION		08/20/2015	Activity	\$903.00	\$903.00	\$903.00
PHILLIP W REYNOLDS		08/13/2015	General	\$77.00	\$77.00	\$77.00
PHOENIX INTERNATIONAL HOLDINGS INC	X	08/20/2015	General	\$141.63	\$141.63	\$141.63
PHONOSCOPE LIGHT WAVE INC		08/27/2015	General	\$21,912.75	\$21,912.75	\$21,912.75
PILGRIM'S PRIDE		08/20/2015	Child Nutrition	\$109,200.00	\$109,200.00	\$109,200.00
PIZZA HUT		08/27/2015	Grant	\$116.80	\$116.80	\$116.80
PLANK ROAD PUBLISHING		08/06/2015 08/13/2015 08/20/2015	Activity Activity General	\$112.45 \$124.95 \$137.45	\$112.45 \$124.95 \$137.45	\$374.85
PLASCON INC		08/13/2015	Child Nutrition	\$10,788.00	\$10,788.00	\$10,788.00
POLAR BEAR TEE'S INC		08/20/2015	Activity	\$2,372.38	\$2,372.38	\$2,372.38
POLLOCK PAPER DISTRIBUTORS		08/06/2015	General	\$35,254.44	\$35,254.44	\$35,254.44
POSITIVE PROMOTIONS		08/20/2015	Activity	\$468.46	\$468.46	\$468.46
POWER PRO TECH SERVICES INC		08/27/2015	General	\$5,098.18	\$5,098.18	\$5,098.18
PPG ARCHITECTURAL FINISHES		08/13/2015 08/27/2015	General General	\$975.90 \$33.99	\$975.90 \$33.99	\$1,009.89
PREFERRED PACKAGING		08/20/2015 08/27/2015	Child Nutrition Child Nutrition	\$19,702.02 \$11,149.80	\$19,702.02 \$11,149.80	\$30,851.82
PREMIER AGENDAS INC		08/27/2015	Activity	\$887.15	\$887.15	\$887.15
PREMIER PSYCHOLOGICAL SERVICES		08/06/2015	Grant	\$2,640.00	\$2,640.00	\$2,640.00
PREMIERE CREDIT OF NORTH AMERICA		08/14/2015 08/31/2015	General General	\$143.94 \$92.78	\$143.94 \$92.78	\$236.72
PRESIDIO NETWORKED SOLUTIONS GROUP		08/27/2015	Bond Funds	\$3,751.15	\$3,751.15	\$3,751.15
PRESTONWOOD FOREST UTILITY DIS		08/06/2015	General	\$945.53	\$945.53	\$945.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRIME CONTRACTORS INC		08/13/2015	Child Nutrition	\$965,736.96	\$965,736.96	\$965,736.96
PRIME SYSTEMS INC		08/13/2015	Bond Funds	\$94,030.35		
			General	\$8,809.71	\$102,840.06	
		08/20/2015	Activity	\$10,586.00		
			Bond Funds	\$235,349.28		
			General	\$75.99	\$246,011.27	
		08/27/2015	Bond Funds	\$84,318.04		
			General	\$159.81	\$84,477.85	\$433,329.18
PRINCE OF PEACE CATHOLIC COMMUNITY		08/13/2015	Activity	\$50.00	\$50.00	\$50.00
PRO MO STUF		08/27/2015	General	\$725.00	\$725.00	\$725.00
PRO SAFETY RENTALS LLC	X	08/20/2015	General	\$6.53	\$6.53	\$6.53
PROFESSIONAL CAMERA REPAIR		08/27/2015	Activity	\$280.00	\$280.00	\$280.00
PROFESSIONAL FLOORING SUPPLY		08/27/2015	General	\$229.65	\$229.65	\$229.65
PROFESSIONAL WELDING SUP INC		08/13/2015	Activity	\$59.10	\$59.10	\$59.10
PROLINE SUPPLY COMPANY		08/06/2015	General	\$2,156.51	\$2,156.51	
		08/13/2015	Activity	\$1,350.63		
			General	\$670.36	\$2,020.99	
		08/20/2015	General	\$6,439.86	\$6,439.86	\$10,617.36
PROLOGIS	X	08/06/2015	General	\$8,488.54		
	X		General	\$6,171.06		
	X		General	\$5,904.00		
	X		General	\$2,980.80		
	X		General	\$2,500.56		
	X		General	\$9,777.60		
	X		General	\$2,448.00	\$38,270.56	\$38,270.56
PROLOGIS MACQUARIET TX LP	X	08/06/2015	General	\$24,452.70		
	X		General	\$10,224.00	\$34,676.70	\$34,676.70
PROLOGIS TARGETED US LOGISTICS FUND	X	08/06/2015	General	\$14,106.43		
	X		General	\$3,597.22		
	X		General	\$1,870.60	\$19,574.25	\$19,574.25
PROLOGIS TEXAS 111 LP	X	08/06/2015	General	\$9,659.26	\$9,659.26	\$9,659.26
PROLOGIS TEXAS II LLC	X	08/06/2015	General	\$5,589.65	\$5,589.65	\$5,589.65
PROLOGIS TEXAS II LP	X	08/06/2015	General	\$8,139.69	\$8,139.69	\$8,139.69
PROLOGIS TEXAS III LLC	X	08/06/2015	General	\$17,889.12	\$17,889.12	\$17,889.12
PROLOGIS TEXAS III LP	X	08/06/2015	General	\$5,184.00	\$5,184.00	\$5,184.00
PROLOGIS TLF		08/20/2015	Child Nutrition	\$20,663.00	\$20,663.00	\$20,663.00
PROLOGIS TLF LLC	X	08/06/2015	General	\$3,859.20	\$3,859.20	\$3,859.20
PROMAXIMA MANUFACTURING LTD		08/06/2015	General	\$610.00	\$610.00	
		08/13/2015	Activity	\$250.00	\$250.00	
		08/20/2015	Activity	\$1,000.00		
			General	\$8,450.00	\$9,450.00	
		08/27/2015	Activity	\$1,300.00	\$1,300.00	\$11,610.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROSPERITY BANK	X	08/06/2015	General	\$2,152.16		
	X		General	\$6,790.97	\$8,943.13	
	X	08/13/2015	General	\$425.80	\$425.80	\$9,368.93
PROVIEW FOODS		08/27/2015	Child Nutrition	\$97,100.00	\$97,100.00	\$97,100.00
PSYCHOLOGICAL ASSMT RESOU INC		08/20/2015	General	\$663.60	\$663.60	\$663.60
PULTE HOMES OF TEXAS LP	X	08/13/2015	General	\$785.57	\$785.57	\$785.57
PUT IN CUPS		08/27/2015	Activity	\$1,026.00	\$1,026.00	\$1,026.00
PYRAMID SCHOOL PRODUCTS		08/20/2015	General	\$1,120.00	\$1,120.00	
		08/27/2015	General	\$4,813.65	\$4,813.65	\$5,933.65
QCD OF AMERICA		08/20/2015	General	\$1,689.00	\$1,689.00	\$1,689.00
QUILL & SCROLL SOCIETY		08/27/2015	Activity	\$106.00	\$106.00	\$106.00
QUILL CORPORATION		08/13/2015	General	\$78.15	\$78.15	\$78.15
R CREEK LIMITED PRTSHP	X	08/13/2015	General	\$1.55	\$1.55	\$1.55
RABA-KISTNER CONSULTANTS INC		08/13/2015	Child Nutrition	\$2,691.89	\$2,691.89	
		08/20/2015	Child Nutrition	\$6,662.15	\$6,662.15	\$9,354.04
RACHEL EDWORTHY		08/20/2015	Grant	\$559.04	\$559.04	\$559.04
RACHEL KOEPPE		08/27/2015	Activity	\$35.82	\$35.82	\$35.82
RADELE WALKER		08/20/2015	General	\$8.18	\$8.18	\$8.18
RAINBOW RESOURCE CENTER		08/06/2015	Activity	\$196.79	\$196.79	\$196.79
RAINBOW WATER PURIFICATION		08/13/2015	General	\$415.37	\$415.37	\$415.37
RAISING CANES CHICKEN FINGERS		08/20/2015	Activity	\$165.00	\$165.00	
		08/27/2015	Activity	\$110.00	\$110.00	\$275.00
RALPH FUNK		08/20/2015	Activity	\$275.16	\$275.16	\$275.16
RAM SPECIALTY PRODUCTS		08/20/2015	Activity	\$997.50	\$997.50	\$997.50
RAMTEQ INC		08/13/2015	General	\$176.49	\$176.49	
		08/27/2015	General	\$333.95	\$333.95	\$510.44
RANDALL BOROVIKA		08/13/2015	General	\$90.00	\$90.00	\$90.00
RANDY W SMITH		08/27/2015	General	\$123.00	\$123.00	\$123.00
RANK ONE SPORT LP		08/20/2015	General	\$6,000.00	\$6,000.00	\$6,000.00
RAPTOR TECHNOLOGIES INC		08/13/2015	Bond Funds	\$634.00		
			General	\$42,240.00	\$42,874.00	\$42,874.00
RASIX COMPUTER CENTER INC		08/13/2015	General	\$9,875.00	\$9,875.00	\$9,875.00
RBC MUSIC COMPANY INC		08/13/2015	General	\$6,260.44	\$6,260.44	
		08/20/2015	General	\$980.40	\$980.40	
		08/27/2015	General	\$1,526.65	\$1,526.65	\$8,767.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
READ NATURALLY INC		08/27/2015	General	\$75.90	\$75.90	\$75.90
READYREFRESH		08/06/2015	Activity	\$10.99	\$10.99	
		08/13/2015	General	\$141.60	\$141.60	
		08/27/2015	Activity	\$10.99	\$10.99	\$163.58
REALLY GOOD STUFF		08/13/2015	Activity	\$38.42		
			General	\$273.53	\$311.95	
		08/27/2015	Activity	\$170.57		
			General	\$3,975.97	\$4,146.54	\$4,458.49
REBECCA HALEY		08/13/2015	General	\$54.00	\$54.00	\$54.00
REBECCA SHOCKLEE		08/20/2015	General	\$111.00	\$111.00	\$111.00
REBECCA SHUPAK		08/13/2015	General	\$32.00	\$32.00	\$32.00
REDDY ICE CORP		08/06/2015	General	\$150.00	\$150.00	\$150.00
REGION IV ED SER CENTER		08/06/2015	General	\$49,730.12		
			Grant	\$3,555.00	\$53,285.12	
		08/13/2015	General	\$5,250.00		
			Grant	\$225.00	\$5,475.00	
		08/20/2015	General	\$45.00		
			Grant	\$3,790.00	\$3,835.00	
		08/27/2015	General	\$3,825.00	\$3,825.00	\$66,420.12
REID ROAD MUD 1		08/06/2015	General	\$219.66	\$219.66	\$219.66
REID ROAD MUD 2		08/06/2015	General	\$82.64	\$82.64	\$82.64
RELIANCE COMMUNICATIONS LLC		08/27/2015	General	\$56,000.00	\$56,000.00	\$56,000.00
RELYANT		08/13/2015	Activity	\$38.00	\$38.00	
		08/20/2015	Activity	\$38.00	\$38.00	\$76.00
RENAE MOORE		08/27/2015	General	\$50.00	\$50.00	\$50.00
RESILITE SPORTS PRODUCTS INC		08/20/2015	General	\$10,225.00	\$10,225.00	\$10,225.00
REXEL SUMMERS/SUMMERS GROUP		08/06/2015	General	\$384.72	\$384.72	
		08/13/2015	General	\$1,470.59	\$1,470.59	\$1,855.31
RICHARD A COBIA		08/20/2015	General	\$105.00	\$105.00	\$105.00
RICHARD B FLORES		08/13/2015	General	\$60.00	\$60.00	\$60.00
RICHARD CRISHOCK		08/06/2015	General	\$377.20	\$377.20	\$377.20
RICHARD D DIXON II		08/13/2015	General	\$276.40	\$276.40	
		08/27/2015	Activity	\$74.93	\$74.93	\$351.33
RICHARD GRIMM		08/20/2015	General	\$115.00	\$115.00	\$115.00
RICHARD J DAVENPORT	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
RICHMOND EQUIPMENT		08/06/2015	General	\$299.50	\$299.50	\$299.50
RICOH	X	08/13/2015	General	\$8,219.78	\$8,219.78	\$8,219.78
RICOH USA INC		08/20/2015	Activity	\$403.21	\$403.21	\$403.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIDDELL/ALL AMERICAN SPORTS CORP		08/13/2015	Activity	\$7,007.42	\$7,007.42	
		08/27/2015	Activity	\$293.52		
			General	\$465.00	\$758.52	\$7,765.94
RIDLEY'S VACUUM		08/20/2015	General	\$619.56	\$619.56	\$619.56
RITA ELROD		08/27/2015	Grant	\$700.00	\$700.00	\$700.00
RITA MILLER		08/20/2015	General	\$70.00	\$70.00	\$70.00
RIVIS HUSBAND		08/27/2015	General	\$97.05	\$97.05	\$97.05
ROB PELLETTIER CONSTRUCTION INC		08/13/2015	General	\$995.00	\$995.00	\$995.00
ROBBIE LEGG		08/06/2015	General	\$105.00	\$105.00	\$105.00
ROBERT CHARLES		08/20/2015	Activity	\$30.00	\$30.00	\$30.00
ROBERT DUPUIS	X	08/13/2015	General	\$731.63	\$731.63	\$731.63
ROBERT ESPINOSA		08/27/2015	General	\$150.00	\$150.00	\$150.00
ROBERT M & LUNG C LAWSON	X	08/06/2015	General	\$9.28	\$9.28	\$9.28
ROBERT MARAK		08/20/2015	General	\$105.00	\$105.00	\$105.00
ROBERT O'LEARY		08/20/2015	Activity	\$40.00	\$40.00	\$40.00
ROBERT SCARPATI		08/20/2015	General	\$105.00	\$105.00	\$105.00
ROBERT SOZA		08/20/2015	General	\$105.00	\$105.00	\$105.00
ROBERTO LULE	X	08/20/2015	General	\$73.63	\$73.63	\$73.63
ROBERTO LOPEZ JR		08/20/2015	General	\$173.14	\$173.14	\$173.14
ROBIN RICHARD		08/06/2015	Grant	\$1,509.29	\$1,509.29	\$1,509.29
ROCK A VALENTINE		08/06/2015	General	\$123.63	\$123.63	\$123.63
ROCKSPORTS		08/13/2015	Activity	\$377.50	\$377.50	\$377.50
ROESSLER EQUIPMENT CO INC		08/27/2015	General	\$165.00	\$165.00	\$165.00
ROLAND PADILLA		08/13/2015	General	\$109.83	\$109.83	\$109.83
ROLLING FORK PUD		08/06/2015	General	\$540.80	\$540.80	\$540.80
ROMANO'S MACARONI GRILL		08/20/2015	Activity	\$721.60	\$721.60	\$721.60
ROMEO MUSIC		08/27/2015	General	\$8,990.00	\$8,990.00	\$8,990.00
RON DEPAULIS		08/20/2015	Activity	\$40.00	\$40.00	\$40.00
RONALD CASH		08/20/2015	General	\$115.00	\$115.00	\$115.00
RONALD DUANE GERAC		08/27/2015	General	\$77.00	\$77.00	\$77.00
RONALD H MINDRUP		08/13/2015	General	\$105.00	\$105.00	\$105.00
RONALD PATTON		08/27/2015	General	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONDO INC		08/06/2015	Child Nutrition	\$6,420.82	\$6,420.82	\$6,420.82
RONG FREDERICK		08/27/2015	General	\$71.34	\$71.34	\$71.34
RONI SADLER		08/20/2015	Grant	\$489.54	\$489.54	\$489.54
ROSALYN WEST		08/27/2015	General	\$735.05	\$735.05	\$735.05
ROSAURA ZAVALA	X	08/06/2015	General	\$54.17	\$54.17	\$54.17
ROSENBERG & SPROVACH		08/13/2015	General	\$10,000.00	\$10,000.00	\$10,000.00
ROSIO HUERTA	X	08/13/2015	General	\$1,159.19	\$1,159.19	\$1,159.19
ROTARY CLUB OF CYPRESS FAIRBANKS		08/13/2015	General	\$75.00	\$75.00	\$75.00
ROUNDPOINT MORTGAGE SERVICING	X	08/06/2015	General	\$6,956.35	\$6,956.35	\$6,956.35
ROXANA LOVETT		08/20/2015	Grant	\$25.30	\$25.30	\$25.30
RUBEN T & MARGARITA U ROMAN	X	08/13/2015	General	\$694.43	\$694.43	\$694.43
RUDY LAZAR		08/06/2015	General	\$260.00	\$260.00	\$260.00
RUGBY BUILDING PRODUCTS		08/20/2015	General	\$343.85	\$343.85	\$343.85
RUQAYYA A GIBSON		08/27/2015	General	\$215.00	\$215.00	\$215.00
RUSH BUS/REG INTERSTATE BILL SVC		08/06/2015	General	\$1,136.41	\$1,136.41	\$1,136.41
RUSSELL & SMITH FORD		08/06/2015	General	\$48.49	\$48.49	\$48.49
RUSSELL D EVANS		08/20/2015	General	\$105.00	\$105.00	\$105.00
RYAN HANSON	X	08/13/2015	General	\$1,134.72	\$1,134.72	\$1,134.72
RYAN MULLEN		08/27/2015	General	\$45.00	\$45.00	\$45.00
S&S WORLDWIDE		08/20/2015	General	\$2,791.90	\$2,791.90	\$2,791.90
SADDLE RIDGE ESTATES	X	08/06/2015	General	\$134.23	\$134.23	\$134.23
SADLERS BAR-B QUE SALES INC		08/20/2015	Child Nutrition	\$15,004.00	\$15,004.00	\$15,004.00
SAFETY KLEEN		08/06/2015	General	\$1,147.20	\$1,147.20	\$1,147.20
SAFIA ALI		08/27/2015	General	\$175.00	\$175.00	\$175.00
SAGE PUBLICATIONS INC		08/06/2015	Grant	\$138.00	\$138.00	\$138.00
SALTILLO CORPORATION		08/20/2015	Grant	\$289.00	\$289.00	\$289.00
SALVADOR & MARIA HERRERA	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
SALVADOR CHAVEZ CRUZ	X	08/20/2015	General	\$16.77	\$16.77	\$16.77
SAM & SONS TRUCK EQUIPMENT		08/06/2015	General	\$1,041.06	\$1,041.06	\$1,041.06
SAM HOUSTON STATE UNIVERSITY		08/20/2015	Activity	\$2,000.00	\$2,000.00	\$2,000.00
SAMANTHA BERRY		08/27/2015	General	\$331.00	\$331.00	\$331.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAMANTHA PHELPS-HERRERA		08/27/2015	General	\$30.05	\$30.05	\$30.05
SAMARA WASHINGTON		08/27/2015	Child Nutrition	\$2.70	\$2.70	\$2.70
SAMS CLUB		08/13/2015	Activity	\$45.00	\$45.00	\$45.00
SAMUEL T COHEN ET AL	X	08/06/2015	General	\$2,835.55	\$2,835.55	\$2,835.55
SAN JACINTO COLLEGE CENTRAL		08/20/2015	General	\$650.00	\$650.00	\$650.00
SANDRA HALLOCK		08/27/2015	General	\$64.03	\$64.03	\$64.03
SANDRA SALINAS		08/06/2015	Child Nutrition	\$26.00	\$26.00	\$26.00
SANDRA YBARBO		08/13/2015	General	\$24.29	\$24.29	\$24.29
SANDY REINKE		08/27/2015	Activity General	\$32.94 \$348.69	\$381.63	\$381.63
SANI-WELD INC		08/27/2015	Child Nutrition	\$1,615.00	\$1,615.00	\$1,615.00
SARAH SANDERS		08/06/2015	General	\$17.75	\$17.75	\$17.75
SARGENT WELCH		08/13/2015 08/27/2015	General Activity Bond Funds General	\$2,926.46 \$22.08 \$475.60 \$1,551.33	\$2,926.46 \$1,097.81	\$4,024.27
SASI - DRUM MAJOR		08/20/2015	Activity	\$1,250.00	\$1,250.00	\$1,250.00
SATTERFIELD & PONTIKES CONST		08/20/2015	Bond Funds	\$10,679,311.00	\$10,679,311.00	\$10,679,311.00
SAUL CHAVEZ		08/13/2015	General	\$32.00	\$32.00	\$32.00
SAYLOR SAFE & LOCK INC		08/06/2015 08/20/2015	General Bond Funds	\$25.00 \$3,288.00	\$25.00 \$3,288.00	\$3,313.00
SCHOLASTIC BOOK FAIRS		08/27/2015	Activity	\$139.13	\$139.13	\$139.13
SCHOLASTIC INC		08/13/2015 08/20/2015 08/27/2015	Activity Grant Grant Activity Grant	\$50.03 \$58.34 \$2,899.00 \$1,849.29 \$9,216.00	\$108.37 \$2,899.00 \$11,065.29	\$14,072.66
SCHOLASTIC MAGAZINES		08/06/2015 08/13/2015 08/20/2015 08/27/2015	Activity Grant Activity General Activity	\$369.08 \$6,527.51 \$1,805.62 \$124.74 \$4,580.90	\$369.08 \$6,527.51 \$1,930.36 \$4,580.90	\$13,407.85
SCHOOL HEALTH CORPORATION		08/13/2015 08/27/2015	Bond Funds General General	\$950.79 \$83.97 \$244.41	\$1,034.76 \$244.41	\$1,279.17
SCHOOL LIFE		08/13/2015	Activity	\$480.00	\$480.00	\$480.00
SCHOOL MATE		08/20/2015	Activity	\$2,730.00	\$2,730.00	\$2,730.00
SCHOOL NURSE SUPPLY INC		08/27/2015	General	\$1,430.60	\$1,430.60	\$1,430.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL OUTFITTERS		08/13/2015	General	\$415.75	\$415.75	\$415.75
SCHOOL SPECIALTY INC		08/13/2015	Activity	\$23.56		
			Bond Funds	\$576.84		
			General	\$98.06		
			Grant	\$215.29	\$913.75	
		08/27/2015	Activity	\$268.43		
			General	\$235.68		
			Grant	\$854.40	\$1,358.51	\$2,272.26
SCHOOLDUDE.COM		08/06/2015	General	\$23,794.94	\$23,794.94	\$23,794.94
SCHOOLINFOAPP LLC		08/27/2015	Activity	\$499.00	\$499.00	\$499.00
SCHOOLWIDE INC		08/20/2015	Activity	\$31,937.92	\$31,937.92	\$31,937.92
SCHREINER UNIVERSITY		08/20/2015	Activity	\$2,000.00	\$2,000.00	\$2,000.00
SCOTT D JOHNSON	X	08/06/2015	General	\$149.01	\$149.01	\$149.01
SCOTT EQUIPMENT		08/06/2015	General	\$22.05	\$22.05	
		08/20/2015	General	\$52.25	\$52.25	\$74.30
SCOTT HOLLOWAY		08/20/2015	General	\$105.00	\$105.00	\$105.00
SCOTT VANDERZYDEN		08/27/2015	General	\$55.00	\$55.00	\$55.00
SEIDLITZ EDUCATION LLC		08/13/2015	General	\$6,080.50		
			Grant	\$2,500.00	\$8,580.50	
		08/20/2015	Grant	\$2,500.00	\$2,500.00	\$11,080.50
SELECT PORTAFOLIO SERVICING, INC.	X	08/13/2015	General	\$517.96	\$517.96	\$517.96
SELF-POWERED LIGHTING		08/20/2015	General	\$650.25	\$650.25	\$650.25
SETERUS, INC	X	08/13/2015	General	\$1,488.95	\$1,488.95	\$1,488.95
SFR HOU I LLC	X	08/06/2015	General	\$27.77	\$27.77	\$27.77
SHALAYA WATSON		08/27/2015	General	\$72.00	\$72.00	\$72.00
SHAMONICA JONES	X	08/13/2015	General	\$365.60	\$365.60	\$365.60
SHANNIE LIPSIRE		08/27/2015	General	\$64.00	\$64.00	\$64.00
SHANNON SANDERS		08/27/2015	General	\$120.00	\$120.00	\$120.00
SHAR PRODUCTS COMPANY		08/20/2015	General	\$59.96	\$59.96	\$59.96
SHARE AMERICA!		08/14/2015	General	\$2.00	\$2.00	
		08/31/2015	General	\$2.00	\$2.00	\$4.00
SHARON AND WILLIAM WOOD	X	08/13/2015	General	\$720.75	\$720.75	\$720.75
SHARON FEHRLE		08/27/2015	General	\$50.00	\$50.00	\$50.00
SHARON L HOGUE		08/13/2015	General	\$22.43	\$22.43	\$22.43
SHARON PAUL		08/13/2015	Activity	\$38.50	\$38.50	\$38.50
SHAUNA ELLER		08/27/2015	General	\$61.34	\$61.34	\$61.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAVER FOODS		08/27/2015	Child Nutrition	\$6,372.00	\$6,372.00	\$6,372.00
SHAWN GRIMM		08/27/2015	General	\$45.00	\$45.00	\$45.00
SHAWNS CUSTOM TEES		08/06/2015	Activity	\$1,054.00	\$1,054.00	\$1,054.00
SHELBY N HOLLOWAY		08/20/2015	General	\$77.00	\$77.00	\$77.00
SHELL FLEET PLUS		08/06/2015	General	\$167.15	\$167.15	\$167.15
SHELLEY JOHNSON		08/06/2015	General	\$25.18	\$25.18	\$25.18
SHELLY M DELOACH		08/13/2015	General	\$52.74	\$52.74	\$52.74
SHERWIN WILLIAMS		08/13/2015	General	\$20,666.97	\$20,666.97	\$20,666.97
SHI GOVERNMENT SOLUTIONS INC		08/06/2015	General	\$42,160.00	\$42,160.00	\$42,160.00
SHIFFLER EQUIPMENT SALES INC		08/13/2015	General	\$313.97	\$313.97	\$313.97
SHIRLEY J GRAVES	X	08/20/2015	General	\$83.93	\$83.93	\$83.93
SIDELINE BLING		08/20/2015	Activity	\$572.00	\$572.00	\$572.00
SIGN SOLUTIONS		08/27/2015	Activity	\$78.75	\$78.75	\$78.75
SIGNATURE ASPEN IMAGING LLC		08/20/2015	Activity	\$912.00	\$912.00	\$912.00
SIGNS NOW		08/20/2015	General	\$292.51	\$292.51	
		08/27/2015	Activity	\$431.00	\$431.00	\$723.51
SIMONE C ESPINDOLA		08/27/2015	Child Nutrition	\$40.25	\$40.25	\$40.25
SKILL PATH SEMINARS		08/06/2015	Activity	\$378.00	\$378.00	\$378.00
SKILLS USA TEXAS		08/13/2015	Activity	\$1,950.00	\$1,950.00	\$1,950.00
SMARTSTOP SELF STORAGE		08/20/2015	Activity	\$136.20	\$136.20	\$136.20
SOCIAL THINKING		08/13/2015	Activity	\$127.95	\$127.95	\$127.95
SOMETHING DIFFERENT LINEN INC		08/20/2015	General	\$506.34	\$506.34	\$506.34
SOUL LANA SINGH		08/13/2015	General	\$120.00	\$120.00	\$120.00
SOUTHERN COMPUTER WAREHOUSE		08/27/2015	General	\$4,732.78	\$4,732.78	\$4,732.78
SOUTHERN FLORAL CO		08/20/2015	General	\$502.03	\$502.03	
		08/27/2015	General	\$653.52	\$653.52	\$1,155.55
SOUTHERN TIRE MART LLC		08/06/2015	General	\$1,339.00	\$1,339.00	\$1,339.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		08/13/2015	General	\$8,306.24	\$8,306.24	
		08/20/2015	General	\$8,597.36	\$8,597.36	\$16,903.60
SOUTHWEST TEXAS EQUIP DIST		08/06/2015	General	\$47.10	\$47.10	
		08/20/2015	General	\$6,980.21	\$6,980.21	
		08/27/2015	General	\$2,373.00	\$2,373.00	\$9,400.31
SPARKFUN ELCTRONICS		08/27/2015	General	\$1,454.75	\$1,454.75	\$1,454.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPARKLETTS/SIERRA SPRINGS		08/13/2015	Activity	\$118.13	\$118.13	\$118.13
SPECIALTY SUPPLY INSTALLATION		08/27/2015	Bond Funds General	\$225,370.00 \$3,669.71	\$229,039.71	\$229,039.71
SPECTRUM CORPORATION		08/20/2015	General	\$216.24	\$216.24	\$216.24
SPEED STOP FOOD STORES LTD	X	08/13/2015	General	\$6.03	\$6.03	\$6.03
SPENCER ROAD PUD		08/13/2015	General	\$173.84	\$173.84	\$173.84
SPIRIT MONKEY LLC		08/13/2015	Activity General	\$1,215.70 \$35.00	\$1,250.70	\$1,250.70
SPIRIT OF TEXAS BANK	X	08/13/2015	General	\$1,346.73	\$1,346.73	\$1,346.73
SPIRIT WORX LLC		08/27/2015	Activity	\$8,267.56	\$8,267.56	\$8,267.56
SPORT DECALS		08/27/2015	Activity	\$12,257.89	\$12,257.89	\$12,257.89
SPORTS CLIP #226	X	08/13/2015	General	\$542.89	\$542.89	\$542.89
SPORTS IMPORTS INC		08/27/2015	General	\$4,163.80	\$4,163.80	\$4,163.80
SPRING BRANCH ISD		08/27/2015	Activity	\$150.00	\$150.00	\$150.00
SPRINKO IRRIGATION	X	08/20/2015	General	\$6.81	\$6.81	\$6.81
SPRINT		08/20/2015	General	\$2,469.35	\$2,469.35	\$2,469.35
SPRINT WASTE SERVICES		08/27/2015	General	\$2,510.00	\$2,510.00	\$2,510.00
SRP SUB, LLC	X X	08/13/2015	General General	\$1,303.23 \$957.00	\$2,260.23	\$2,260.23
STACIE EVERSON		08/20/2015 08/27/2015	Activity Activity	\$109.98 \$159.97	\$109.98 \$159.97	\$269.95
STACYE WHITE		08/13/2015	Grant	\$29.90	\$29.90	\$29.90
STAFF DEVELOPMENT WORKSHOPS		08/20/2015	Grant	\$4,500.00	\$4,500.00	\$4,500.00
STANDARD STATIONERY SUPPLY		08/13/2015	General	\$17,485.20	\$17,485.20	\$17,485.20
STAPLES		08/06/2015	Activity Child Nutrition General	\$459.19 \$91.56 \$677.27	\$1,228.02	
		08/13/2015	Activity General	\$50.16 \$1,121.31	\$1,171.47	
		08/20/2015	Activity General	\$678.60 \$2,137.65	\$2,816.25	
		08/27/2015	Activity General	\$193.16 \$2,425.21	\$2,618.37	\$7,834.11
STATE COMPTROLLER		08/06/2015	General	\$407.37	\$407.37	\$407.37
STATE OF FLORIDA DISBURSEMENT UNIT		08/14/2015 08/31/2015	General General	\$434.40 \$434.40	\$434.40 \$434.40	\$868.80
STEEL SUPPLY INC		08/20/2015	General	\$709.74	\$709.74	\$709.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE C FRYAR		08/13/2015	Grant	\$48.30	\$48.30	\$48.30
STEPHANIE LYLE		08/06/2015	General	\$276.40	\$276.40	\$276.40
STEPHANIE TAPPE		08/20/2015	General	\$46.00	\$46.00	\$46.00
STEPHANIE TERRELL		08/27/2015	General	\$246.19	\$246.19	\$246.19
STEPHEN ALONGE JR		08/20/2015	General	\$50.00	\$50.00	\$50.00
STEPHEN HINES		08/20/2015	Activity	\$40.00	\$40.00	\$40.00
STEVE GILLILAND INC		08/20/2015	Activity	\$303.75	\$303.75	\$303.75
STEVEN PARSONS		08/20/2015	General	\$377.25	\$377.25	\$377.25
STEWART BUILDERS INC		08/13/2015	Bond Funds	\$1,447,989.99	\$1,447,989.99	\$1,447,989.99
STEWART TITLE CO	X	08/13/2015	General	\$1,511.38	\$1,511.38	\$1,511.38
STORAGE SOLUTIONS PERRY RD	X	08/06/2015	General	\$9,690.28	\$9,690.28	\$9,690.28
STUDIO PRINT DIRECT		08/13/2015	Activity	\$4,504.50	\$4,504.50	
		08/20/2015	Activity	\$1,771.75	\$1,771.75	\$6,276.25
SUE SILHANEK		08/27/2015	Grant	\$60.00	\$60.00	\$60.00
SULEMA TAMEZ		08/13/2015	Activity	\$282.73	\$282.73	\$282.73
SULLIVAN SUPPLY SOUTH INC		08/27/2015	General	\$978.70	\$978.70	\$978.70
SUMMIT ELECTRIC		08/13/2015	General	\$427.34	\$427.34	
		08/20/2015	General	\$304.93	\$304.93	
		08/27/2015	General	\$4,082.70	\$4,082.70	\$4,814.97
SUN COAST RESOURCES INC		08/27/2015	General	\$146.97	\$146.97	\$146.97
SUN LIFE FINANCIAL		08/20/2015	General	\$101,044.34	\$101,044.34	\$101,044.34
SUN PRINT MANAGEMENT LLC	X	08/20/2015	General	\$25.61	\$25.61	\$25.61
SUNGARD PUBLIC SECTOR PENTAMATION		08/20/2015	General	\$2,091.00	\$2,091.00	\$2,091.00
SUNLINE PRODUCTS		08/20/2015	Activity	\$4,083.43	\$4,083.43	
		08/27/2015	Activity	\$266.88	\$266.88	\$4,350.31
SUPER DUPER INC		08/13/2015	Grant	\$479.40	\$479.40	
		08/20/2015	General	\$801.40	\$801.40	\$1,280.80
SURGE TEAM BUILDING		08/20/2015	General	\$2,437.50	\$2,437.50	\$2,437.50
SURVEY MONKEY.COM		08/06/2015	General	\$300.00	\$300.00	\$300.00
SUSAN BYRNE		08/20/2015	Activity	\$85.00	\$85.00	\$85.00
SUSAN CATLETT		08/27/2015	Grant	\$2,000.00	\$2,000.00	\$2,000.00
SUSAN JARVIS		08/27/2015	General	\$34.50	\$34.50	\$34.50
SUSAN L HUNTSMAN		08/27/2015	Activity	\$46.37	\$46.37	\$46.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSAN M WARDLOW		08/06/2015	Grant	\$180.00	\$180.00	\$180.00
SUSSER PETROLEUM COMPANY		08/06/2015	General	\$102,756.74	\$102,756.74	\$102,756.74
SYSCO HOUSTON INC		08/13/2015	Child Nutrition	\$510.01	\$510.01	
		08/20/2015	General	\$7,145.09	\$7,145.09	
		08/27/2015	General	\$881.54	\$881.54	\$8,536.64
T3 PROMOTIONS		08/13/2015	Child Nutrition	\$8,157.00	\$8,157.00	
		08/27/2015	Activity	\$12,586.90		
		08/27/2015	Child Nutrition	\$7,325.00	\$19,911.90	\$28,068.90
TACO CABANA CATERING SERVICE		08/20/2015	Activity	\$257.00	\$257.00	\$257.00
TADD HAMMEL		08/06/2015	General	\$105.00	\$105.00	\$105.00
TAMMY SIMS		08/06/2015	Child Nutrition	\$22.10	\$22.10	\$22.10
TAMMY WALLACE		08/20/2015	Child Nutrition	\$7.80	\$7.80	\$7.80
TANYA L VATUNA		08/13/2015	Activity	\$300.00	\$300.00	
		08/20/2015	Activity	\$73.12	\$73.12	\$373.12
TANYA WARDRUP		08/27/2015	Activity	\$300.00	\$300.00	\$300.00
TAPAL CONSULTING	X	08/13/2015	General	\$627.84	\$627.84	\$627.84
TARA BAIRD		08/20/2015	General	\$37.00	\$37.00	\$37.00
TARLETON STATE UNIVERSITY		08/20/2015	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TASA/TPERF		08/06/2015	General	\$803.00	\$803.00	\$803.00
TASB		08/06/2015	General	\$90.72	\$90.72	
		08/13/2015	General	\$2,069.60	\$2,069.60	\$2,160.32
TASB RISK MANAGEMENT FUND		08/13/2015	Child Nutrition	\$6,363.10		
			General	\$354,009.90	\$360,373.00	\$360,373.00
TASC		08/13/2015	Activity	\$80.00	\$80.00	
		08/20/2015	Activity	\$80.00	\$80.00	
		08/27/2015	Activity	\$80.00	\$80.00	\$240.00
TASPA		08/13/2015	General	\$220.00	\$220.00	
		08/20/2015	General	\$490.00	\$490.00	
		08/27/2015	General	\$245.00	\$245.00	\$955.00
TASSP		08/20/2015	General	\$4,450.00	\$4,450.00	
		08/27/2015	General	\$6,095.00	\$6,095.00	\$10,545.00
TASSP REGION IV		08/14/2015	General	\$8.75	\$8.75	
		08/31/2015	General	\$8.75	\$8.75	\$17.50
TAYLOR ALVA		08/13/2015	Activity	\$400.00	\$400.00	\$400.00
TAYLOR BARON		08/27/2015	General	\$256.80		
			Grant	\$475.00	\$731.80	\$731.80
TAYLOR L GRAY		08/06/2015	General	\$115.00	\$115.00	\$115.00
TAYLOR MUSIC INC		08/06/2015	Bond Funds	\$79.98	\$79.98	\$79.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TCBSBM		08/13/2015	General	\$50.00	\$50.00	\$50.00
TEANNA WILSON		08/27/2015	General	\$92.19	\$92.19	\$92.19
TELEPACIFIC COMMUNICATIONS		08/27/2015	General	\$1,580.00	\$1,580.00	\$1,580.00
TEPSA		08/13/2015	General	\$646.00	\$646.00	
		08/27/2015	General	\$323.00	\$323.00	\$969.00
TERESA SALDANA		08/27/2015	General	\$23.00	\$23.00	\$23.00
TERRI SIMMONS		08/27/2015	Grant	\$163.00	\$163.00	\$163.00
TERRY CRUMP		08/13/2015	Activity	\$650.00	\$650.00	\$650.00
TERRY GARY	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
TERRY PRO	X	08/20/2015	General	\$64.81	\$64.81	\$64.81
TERRY S LEECH	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
TEXAS A&M UNIVERSITY		08/06/2015	Activity	\$500.00	\$500.00	
		08/13/2015	Activity	\$500.00	\$500.00	
		08/20/2015	Activity	\$5,500.00	\$5,500.00	\$6,500.00
TEXAS ART SUPPLY		08/20/2015	General	\$205.92	\$205.92	\$205.92
TEXAS ASCD		08/06/2015	General	\$139.00	\$139.00	
		08/20/2015	General	\$538.00	\$538.00	
		08/27/2015	General	\$278.00	\$278.00	\$955.00
TEXAS ASSC SCHOOL ADMINISTRATORS		08/13/2015	General	\$5,806.00	\$5,806.00	
		08/27/2015	General	\$1,250.00	\$1,250.00	\$7,056.00
TEXAS ASSN SCHOOL BOARDS		08/20/2015	General	\$900.00	\$900.00	\$900.00
TEXAS ASSOC OF VOCATIONAL ADJ COOR		08/27/2015	Grant	\$1,080.00	\$1,080.00	\$1,080.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		08/13/2015	General	\$150.00	\$150.00	
		08/27/2015	Child Nutrition	\$680.00		
			General	\$280.00	\$960.00	\$1,110.00
TEXAS ASSOC SECONDARY SCH PRIN		08/20/2015	General	\$210.00	\$210.00	
		08/27/2015	General	\$420.00	\$420.00	\$630.00
TEXAS ASSOC SUPER/CURR DEV		08/20/2015	General	\$139.00	\$139.00	\$139.00
TEXAS CHILDREN'S HOSPITAL		08/27/2015	General	\$548.00	\$548.00	\$548.00
TEXAS CLASSROOM TEACHERS ASSN		08/14/2015	General	\$613.66	\$613.66	
		08/31/2015	General	\$597.79	\$597.79	\$1,211.45
TEXAS COUNSELING ASSOCIATION		08/27/2015	Activity	\$1,115.00	\$1,115.00	\$1,115.00
TEXAS DEPT FAMILY PROTECT SERV		08/06/2015	General	\$77.00	\$77.00	
		08/27/2015	General	\$165.00	\$165.00	\$242.00
TEXAS DEPT LICENSING & REGULATION		08/13/2015	General	\$200.00	\$200.00	\$200.00
TEXAS EDUCATION NEWS		08/06/2015	General	\$215.00	\$215.00	\$215.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ELEM PRINCIPALS & SUPV		08/14/2015	General	\$205.85	\$205.85	
		08/31/2015	General	\$203.50	\$203.50	\$409.35
TEXAS FFA ASSOCIATION		08/13/2015	Activity	\$195.00	\$195.00	
		08/20/2015	Activity	\$940.00	\$940.00	
		08/27/2015	Activity	\$510.00	\$510.00	\$1,645.00
TEXAS FUNDING CORP		08/20/2015	General	\$1,858.67	\$1,858.67	\$1,858.67
TEXAS GUARANTEED STUDENT LOANS		08/14/2015	General	\$9,893.23	\$9,893.23	
		08/31/2015	General	\$9,089.36	\$9,089.36	\$18,982.59
TEXAS IBI GROUP INC		08/20/2015	Bond Funds	\$241,736.92	\$241,736.92	\$241,736.92
TEXAS LONESTAR CHEER CO INC		08/13/2015	Activity	\$3,150.00	\$3,150.00	\$3,150.00
TEXAS SCHOOL ADMINISTRATORS LEGAL		08/06/2015	Grant	\$165.00	\$165.00	
		08/27/2015	General	\$75.00	\$75.00	\$240.00
TEXAS SPECIALTY PRODUCTS		08/27/2015	General	\$12,134.00	\$12,134.00	\$12,134.00
TEXAS STATE UNIVERSITY/SAN MARCOS		08/20/2015	Activity	\$2,500.00	\$2,500.00	\$2,500.00
TEXAS THESPIANS		08/20/2015	General	\$3,300.00	\$3,300.00	\$3,300.00
THAO P NGUYEN		08/06/2015	General	\$135.00	\$135.00	\$135.00
THE ADAM SAENZ GROUP PC		08/13/2015	Activity	\$1,800.00		
		08/27/2015	General	\$3,000.00	\$4,800.00	
		08/27/2015	Activity	\$5,000.00	\$5,000.00	\$9,800.00
THE APPAREL SHACK		08/20/2015	Activity	\$4,768.75	\$4,768.75	\$4,768.75
THE BACKYARD GRILL		08/20/2015	Activity	\$426.50	\$426.50	\$426.50
THE BILCO COMPANY		08/06/2015	General	\$491.44	\$491.44	\$491.44
THE BRASHEAR LAW FIRM PLLC		08/14/2015	General	\$75.00	\$75.00	
		08/31/2015	General	\$75.00	\$75.00	\$150.00
THE CURRICULUM PROJECT		08/06/2015	Grant	\$1,000.00	\$1,000.00	
		08/20/2015	General	\$1,750.00	\$1,750.00	
		08/27/2015	General	\$3,000.00	\$3,000.00	
		08/27/2015	Grant	\$850.00	\$3,850.00	\$6,600.00
THE FATHERS TABLE		08/27/2015	Child Nutrition	\$3,628.80	\$3,628.80	\$3,628.80
THE FLIPPEN GROUP LLC		08/06/2015	General	\$5,500.00	\$5,500.00	
		08/13/2015	General	\$295.00	\$295.00	
		08/20/2015	Activity	\$852.50		
		08/27/2015	General	\$880.00	\$1,732.50	
		08/27/2015	General	\$885.00	\$885.00	\$8,412.50
THE JASON PROJECT		08/06/2015	Activity	\$30,000.00	\$30,000.00	\$30,000.00
THE LEARNING CARPET TLC INC		08/20/2015	General	\$4,180.00	\$4,180.00	\$4,180.00
THE LETCO GROUP LLC		08/13/2015	General	\$2,310.20	\$2,310.20	
		08/20/2015	General	\$23,274.00	\$23,274.00	
		08/27/2015	General	\$11,448.00	\$11,448.00	\$37,032.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE LIBRARY STORE INC		08/20/2015	General	\$153.49	\$153.49	\$153.49
THE MAILBOX YEARBOOK		08/13/2015	Activity	\$39.95	\$39.95	\$39.95
THE MASTER TEACHER INC		08/20/2015	Activity	\$808.76	\$808.76	\$808.76
THE MT PIT		08/27/2015	Activity	\$664.07	\$664.07	\$664.07
THE OFFICE PAL		08/13/2015	General	\$498.00	\$498.00	\$498.00
THE OLIVE TREE FLORIST		08/13/2015	Activity	\$50.00	\$50.00	\$50.00
THE SARGENT LAW GROUP PLLC		08/13/2015	General	\$368.75	\$368.75	\$368.75
THE TREE HOUSE INC		08/13/2015	General	\$8,095.45	\$8,095.45	
		08/27/2015	General	\$128.00	\$128.00	\$8,223.45
THEATREFOLK		08/20/2015	Activity	\$306.50	\$306.50	\$306.50
THERESA BROWN	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
THERESIA MATTERN		08/13/2015	General	\$18.40	\$18.40	\$18.40
THERMO KING OF HOUSTON LLC		08/06/2015	Child Nutrition	\$3,372.29		
			General	\$385.34	\$3,757.63	
		08/13/2015	Child Nutrition	\$1,805.74	\$1,805.74	
		08/20/2015	Child Nutrition	\$528.23	\$528.23	\$6,091.60
THOMAS ALLEN		08/20/2015	Activity	\$273.55		
			General	\$140.00	\$413.55	
		08/27/2015	General	\$75.00	\$75.00	\$488.55
THOMAS AUDIE REYNOLDS		08/27/2015	General	\$179.42	\$179.42	\$179.42
THOMAS BUS GULF CST LTD/SELECTRNSP		08/06/2015	General	\$2,889.31	\$2,889.31	\$2,889.31
THOMAS PALISIN		08/20/2015	Grant	\$417.07	\$417.07	\$417.07
THOMPSON & HORTON LLP		08/06/2015	General	\$725.39	\$725.39	
		08/27/2015	General	\$1,112.50	\$1,112.50	\$1,837.89
THURAYAH MCBRIDE	X	08/13/2015	General	\$1,688.61	\$1,688.61	\$1,688.61
THYSSENKRUPP ELEVATOR		08/06/2015	General	\$6,286.89	\$6,286.89	
		08/20/2015	General	\$6,286.89	\$6,286.89	\$12,573.78
TIBEBU DAGNACHEW		08/27/2015	General	\$50.00	\$50.00	\$50.00
TIFFANY EVANS		08/20/2015	General	\$52.39	\$52.39	\$52.39
TIM RAY		08/20/2015	General	\$55.00	\$55.00	\$55.00
TIMBERLAKE ID		08/06/2015	General	\$932.99	\$932.99	\$932.99
TIMON MARSHALL		08/20/2015	General	\$115.00	\$115.00	\$115.00
TIMOTHY A ESTELLE		08/06/2015	General	\$419.62	\$419.62	\$419.62
TIMOTHY MORRIS		08/13/2015	General	\$176.82	\$176.82	\$176.82
TIMOTHY O BULLARD III	X	08/13/2015	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TMB SCREEN PRINTING		08/13/2015	Activity	\$845.00	\$845.00	
		08/27/2015	Activity	\$1,646.80	\$1,646.80	\$2,491.80
TOBEE WISE		08/13/2015	General	\$295.00	\$295.00	\$295.00
TODD THOMPSON		08/13/2015	General	\$117.00	\$117.00	\$117.00
TOM KENNEDY		08/13/2015	General	\$630.89	\$630.89	
		08/20/2015	General	\$100.00	\$100.00	
		08/27/2015	General	\$100.00	\$100.00	\$830.89
TOM TRIGGER		08/27/2015	General	\$138.56	\$138.56	\$138.56
TOMAR THOMAS		08/20/2015	Activity	\$125.00	\$125.00	\$125.00
TOMEKA GANAWAY		08/27/2015	General	\$70.20	\$70.20	\$70.20
TOTAL RECREATION PRODUCTS		08/20/2015	General	\$531.12	\$531.12	\$531.12
TRACI JACKSON		08/27/2015	Activity	\$500.00	\$500.00	\$500.00
TRACI SCHLUTER		08/13/2015	General	\$43.17	\$43.17	\$43.17
TRACY ALLEN		08/20/2015	Activity	\$300.00	\$300.00	\$300.00
TRACY L SAUNDERS		08/13/2015	Activity	\$700.00	\$700.00	
		08/27/2015	Grant	\$700.00	\$700.00	\$1,400.00
TRAIL OF BREADCRUMBS LLC		08/27/2015	General	\$3,000.00	\$3,000.00	\$3,000.00
TRAILS ROCK CREEK HOLDINGS LP		08/27/2015	General	\$31,096.69	\$31,096.69	\$31,096.69
TRAIN BROTHERS LTD	X	08/06/2015	General	\$13,207.69	\$13,207.69	\$13,207.69
TRAMMELL COMPANY		08/13/2015	General	\$227.45	\$227.45	
		08/20/2015	Activity	\$382.95	\$382.95	
		08/27/2015	General	\$403.19	\$403.19	\$1,013.59
TRAMPAS GOODWIN		08/27/2015	General	\$115.00	\$115.00	\$115.00
TRANSFINDER CORPORATION		08/27/2015	General	\$12,850.00	\$12,850.00	\$12,850.00
TREND ENTERPRISES INC		08/27/2015	General	\$53.11	\$53.11	\$53.11
TRENT WALKER		08/27/2015	Activity	\$1,140.00	\$1,140.00	\$1,140.00
TRENTON OCONNOR		08/20/2015	General	\$105.00	\$105.00	\$105.00
TRESA HORNSBY		08/27/2015	General	\$150.00	\$150.00	\$150.00
TRIARCO ARTS & CRAFTS LLC		08/13/2015	Activity	\$62.16	\$62.16	\$62.16
TRINELLE RICHARDS		08/20/2015	Activity	\$125.00	\$125.00	\$125.00
TRINIDAD MANCILLAS		08/20/2015	General	\$55.00	\$55.00	\$55.00
TRINITY REAL ESTATE FINANCE INC	X	08/06/2015	General	\$4,361.49	\$4,361.49	\$4,361.49
TROXELL COMMUNICATIONS INC		08/27/2015	Activity	\$3,565.00		
			Bond Funds	\$480.00	\$4,045.00	\$4,045.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TROY COLLAVO		08/27/2015	General	\$55.00	\$55.00	\$55.00
TSNAP		08/06/2015	General	\$75.00	\$75.00	\$75.00
TSPRA		08/06/2015 08/20/2015	General General	\$1,575.00 \$175.00	\$1,575.00 \$175.00	\$1,750.00
TUAN VU	X	08/13/2015	General	\$735.12	\$735.12	\$735.12
TURN AROUND SCHOOLS		08/13/2015	Grant	\$1,592.00	\$1,592.00	\$1,592.00
TURNAROUND SCHOOLS		08/13/2015 08/20/2015 08/27/2015	Grant Grant Grant	\$5,771.00 \$4,975.00 \$8,756.00	\$5,771.00 \$4,975.00 \$8,756.00	\$19,502.00
TURNER ELECTRIC		08/06/2015	General	\$29,339.69	\$29,339.69	\$29,339.69
TURTLE & HUGHES INC		08/06/2015 08/27/2015	General General	\$173.47 \$823.50	\$173.47 \$823.50	\$996.97
TUYEN DAO	X	08/13/2015	General	\$512.05	\$512.05	\$512.05
TX INDUSTRIAL VOCATIONAL ASSN		08/14/2015 08/31/2015	General General	\$29.20 \$28.40	\$29.20 \$28.40	\$57.60
TXU ENERGY		08/27/2015	Child Nutrition General	\$29,875.89 \$1,275,743.98	\$1,305,619.87	\$1,305,619.87
TYLER MCKEE		08/20/2015	Grant	\$680.03	\$680.03	\$680.03
TYRIN SIMS		08/27/2015	General	\$49.00	\$49.00	\$49.00
UBM LLC		08/13/2015	General	\$795.00	\$795.00	\$795.00
UNIQUE SPIRIT COMPANY		08/06/2015	Activity	\$617.50	\$617.50	\$617.50
UNITED NEGRO COLLEGE FUND		08/14/2015 08/31/2015	General General	\$5.00 \$5.00	\$5.00 \$5.00	\$10.00
UNITED REFRIGERATION INC		08/06/2015	Child Nutrition	\$425.85	\$425.85	\$425.85
UNITED RENTALS (NA) INC		08/13/2015 08/27/2015	General General	\$1,164.38 \$6,712.95	\$1,164.38 \$6,712.95	\$7,877.33
UNITED TEXAS TITLE, LLC	X	08/13/2015	General	\$1,172.79	\$1,172.79	\$1,172.79
UNITED WAY OF GREATER HOUSTON		08/14/2015 08/31/2015	General General	\$104.00 \$104.00	\$104.00 \$104.00	\$208.00
UNIVERSAL MELODY SERVICES		08/13/2015	General	\$345.00	\$345.00	\$345.00
UNIVERSAL PLUMBING SUPPLY		08/13/2015	General	\$3,000.00	\$3,000.00	\$3,000.00
UNIVERSITY EYE INSTITUTE/UNIV HSTN		08/27/2015	Grant	\$530.00	\$530.00	\$530.00
UNIVERSITY OF HOUSTON MAIN CAMPUS		08/20/2015	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNIVERSITY OF TEXAS		08/20/2015	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNIVERSITY OF TEXAS AT AUSTIN		08/20/2015 08/27/2015	Activity Activity	\$2,500.00 \$1,250.00	\$2,500.00 \$1,250.00	\$3,750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSITY OF TEXAS AT AUSTIN UIL		08/13/2015	General	\$17,500.00	\$17,500.00	\$17,500.00
UNIVERSITY OF TEXAS/SAN ANTONI		08/13/2015	Activity	\$500.00	\$500.00	\$500.00
US DEPT OF TREASURY		08/14/2015	General	\$699.35	\$699.35	
		08/31/2015	General	\$762.86	\$762.86	\$1,462.21
US GAMES		08/13/2015	Activity	\$1,708.24		
			General	\$2,999.73	\$4,707.97	
		08/20/2015	Activity	\$1,500.00	\$1,500.00	\$6,207.97
US POSTMASTER #84349451		08/03/2015	General	\$40,000.00	\$40,000.00	
		08/27/2015	General	\$40,000.00	\$40,000.00	\$80,000.00
US TOY CO/CONSTRUCTIVE PLAYTHINGS		08/06/2015	Grant	\$65.75	\$65.75	\$65.75
USA WASTE TRANSPORTATION SERVICES		08/06/2015	General	\$8,462.25	\$8,462.25	\$8,462.25
VAHAN SURABIAN		08/20/2015	General	\$105.00	\$105.00	\$105.00
VALLADRES CONSTRUCTION & VALLADRES	X	08/20/2015	General	\$9.10	\$9.10	\$9.10
VANDERBILT MORTGAGE & FINANCE	X	08/20/2015	General	\$104.74	\$104.74	\$104.74
VANGUARD ENVIRONMENTS		08/06/2015	General	\$34,942.00	\$34,942.00	
		08/20/2015	Bond Funds	\$6,387.60	\$6,387.60	\$41,329.60
VARSITY SPIRIT FASHIONS & SUPP		08/27/2015	Activity	\$12,273.15	\$12,273.15	\$12,273.15
VEES RHINESTONE SHIRTS & THINGS		08/13/2015	Activity	\$1,170.90	\$1,170.90	\$1,170.90
VERDE INTERESTS LTD	X	08/06/2015	General	\$4,320.00	\$4,320.00	\$4,320.00
VERIZON WIRELESS		08/13/2015	Child Nutrition	\$1,823.27		
			General	\$462.78	\$2,286.05	
		08/20/2015	General	\$38.38	\$38.38	\$2,324.43
VERONICA R GARCIA	X	08/13/2015	General	\$96.44		
	X		General	\$98.89	\$195.33	\$195.33
VICTOR ELGOHARY	X	08/06/2015	General	\$4.78	\$4.78	\$4.78
VICTORIA L BRYDON	X	08/06/2015	General	\$482.99	\$482.99	\$482.99
VICTORIA T RENDON		08/13/2015	Grant	\$9.61	\$9.61	\$9.61
VINCENT KAMAU NGUGI		08/27/2015	Activity	\$72.47	\$72.47	\$72.47
VINCENT PERRY BEARD		08/27/2015	General	\$1,492.38	\$1,492.38	\$1,492.38
VIPIN MALIK		08/20/2015	Activity	\$40.00	\$40.00	\$40.00
VIRCO MANUFACTURING CORP		08/06/2015	Child Nutrition	\$3,732.00	\$3,732.00	
		08/13/2015	Bond Funds	\$91,863.40		
			General	\$3,077.10	\$94,940.50	
		08/20/2015	Bond Funds	\$1,250.50	\$1,250.50	
		08/27/2015	General	\$2,367.00	\$2,367.00	\$102,290.00
VIRGINIA FLOYD		08/27/2015	Child Nutrition	\$27.15	\$27.15	\$27.15
VISTAR		08/06/2015	Child Nutrition	\$3,944.58		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/13/2015	General	\$1,361.25	\$5,305.83	
		08/27/2015	Child Nutrition	\$5,793.99	\$5,793.99	
		08/27/2015	General	\$1,515.85	\$1,515.85	\$12,615.67
VLK ARCHITECTS		08/20/2015	Bond Funds	\$8,050.00	\$8,050.00	\$8,050.00
VOSS LIGHTING		08/06/2015	Child Nutrition	\$32.97		
		08/20/2015	General	\$1,746.24	\$1,779.21	
		08/20/2015	General	\$26.90	\$26.90	\$1,806.11
WALGREEN CO	X	08/06/2015	General	\$876.96		
	X		General	\$932.04	\$1,809.00	\$1,809.00
WALGREENS	X	08/06/2015	General	\$2,326.19		
	X		General	\$4,130.02		
	X		General	\$3,994.69		
	X		General	\$5,688.33		
	X		General	\$4,320.00		
	X		General	\$3,716.70		
	X		General	\$3,416.31		
	X		General	\$3,126.04		
	X		General	\$4,319.67		
	X		General	\$4,649.36		
	X		General	\$5,033.39	\$44,720.70	\$44,720.70
WAL-MART COMMUNITY		08/27/2015	General	\$14,449.06		
			General	\$35,803.82	\$50,252.88	\$50,252.88
WALTER & MARISA RODRIGUEZ		08/13/2015	General	\$803.22	\$803.22	\$803.22
WALTER H & CAMILLE T HULSEY	X	08/06/2015	General	\$20.00	\$20.00	\$20.00
WALTER L ROBB		08/06/2015	General	\$115.00	\$115.00	\$115.00
WALTER YARROW		08/06/2015	General	\$75.00	\$75.00	
		08/13/2015	General	\$75.00	\$75.00	
		08/20/2015	General	\$75.00	\$75.00	
		08/27/2015	General	\$100.00	\$100.00	\$325.00
WANDA HAMMOND		08/13/2015	General	\$941.59	\$941.59	\$941.59
WANDA HATTON		08/27/2015	General	\$60.00	\$60.00	\$60.00
WATCH DOGS		08/06/2015	Activity	\$77.61	\$77.61	
		08/13/2015	Activity	\$1,969.65	\$1,969.65	
		08/20/2015	Activity	\$150.03	\$150.03	\$2,197.29
WCA WASTE CORPORATION		08/27/2015	General	\$28,892.82	\$28,892.82	\$28,892.82
WEBBCO ENTERPRISES LLC		08/20/2015	Grant	\$220.00	\$220.00	\$220.00
WEBBS UNIFORMS		08/20/2015	Activity	\$2,108.00	\$2,108.00	\$2,108.00
WEISSMAN DESIGNS FOR DANCE		08/13/2015	Activity	\$55.80	\$55.80	\$55.80
WELLS FARGO BANK	X	08/13/2015	General	\$12,815.47	\$12,815.47	\$12,815.47
WELLS FARGO HOME MORTGAGE	X	08/13/2015	General	\$614.50		
	X		General	\$1,315.96		
	X		General	\$360.00		
	X		General	\$924.11		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$669.56		
	X		General	\$627.67		
	X		General	\$817.39		
	X		General	\$629.19		
	X		General	\$481.66		
	X		General	\$698.89		
	X		General	\$1,027.37		
	X		General	\$1,008.00		
	X		General	\$613.44		
	X		General	\$1,149.54		
	X		General	\$360.00		
	X		General	\$762.45		
	X		General	\$406.56		
	X		General	\$830.48		
	X		General	\$2,377.06		
	X		General	\$1,713.34		
	X		General	\$522.99		
	X		General	\$438.91		
	X		General	\$619.99		
	X		General	\$661.35		
	X		General	\$833.77		
	X		General	\$1,307.81		
	X		General	\$595.44		
	X		General	\$730.47		
	X		General	\$239.02		
	X		General	\$790.09		
	X		General	\$1,207.66		
	X		General	\$1,125.11		
	X		General	\$789.99		
	X		General	\$867.28		
	X		General	\$656.36		
	X		General	\$542.59		
	X		General	\$560.94		
	X		General	\$1,035.62		
	X		General	\$646.66		
	X		General	\$551.54		
	X		General	\$1,205.01		
	X		General	\$484.07		
	X		General	\$360.00		
	X		General	\$473.24		
	X		General	\$542.60		
	X		General	\$443.88		
	X		General	\$360.00		
	X		General	\$14.54		
	X		General	\$771.29		
	X		General	\$728.25		
	X		General	\$670.78		
	X		General	\$688.20		
	X		General	\$460.80		
	X		General	\$412.85		
	X		General	\$36.00		
	X		General	\$598.12		
	X		General	\$820.08	\$41,180.47	\$41,180.47
WENDI D WITTHAUS		08/27/2015	Activity	\$240.00	\$240.00	\$240.00
WENDY SHAIR		08/20/2015	Activity	\$58.32	\$58.32	\$58.32
WENGER CORP		08/27/2015	Bond Funds	\$5,894.00	\$5,894.00	\$5,894.00
WESLEY NICHOLS		08/20/2015	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST HARRIS COUNTY MUD #10		08/27/2015	General	\$4,730.20	\$4,730.20	\$4,730.20
WEST HARRIS COUNTY MUD #11		08/20/2015	General	\$1,577.00	\$1,577.00	\$1,577.00
WEST HARRIS COUNTY MUD #15		08/27/2015	General	\$51.60	\$51.60	\$51.60
WEST HARRIS COUNTY MUD #9		08/20/2015	General	\$684.81	\$684.81	\$684.81
WEST SIDE RECORDING STUDIO		08/06/2015	Activity	\$200.00	\$200.00	\$200.00
WESTWAY CONSTRUCTION SERVICES LLC		08/13/2015	Bond Funds	\$75,295.10	\$75,295.10	\$75,295.10
WHACTE		08/13/2015	Grant	\$315.00	\$315.00	\$315.00
WHATABURGER INC		08/20/2015	Activity	\$334.60	\$334.60	\$334.60
WHELYN H WHITLEY	X	08/06/2015	General	\$6.53	\$6.53	\$6.53
WHITE OAK BEND MUD		08/13/2015	General	\$952.90	\$952.90	\$952.90
WILDCAT ELECTRIC SUPPLY LTD		08/27/2015	General	\$483.00	\$483.00	\$483.00
WILDFLOWER FLORIST		08/13/2015	Activity	\$156.90	\$156.90	
		08/20/2015	Activity	\$113.90	\$113.90	\$270.80
WILDFLOWER FLORIST #3		08/27/2015	Activity	\$67.95	\$67.95	\$67.95
WILEY		08/27/2015	Grant	\$2,426.14	\$2,426.14	\$2,426.14
WILLIAM BRUMBAUGH		08/27/2015	Activity	\$600.00	\$600.00	\$600.00
WILLIAM D & MICHELLE Y POSEY	X	08/13/2015	General	\$349.36	\$349.36	\$349.36
WILLIAM E HEITKAMP		08/14/2015	General	\$16,908.74	\$16,908.74	
		08/31/2015	General	\$16,963.12	\$16,963.12	\$33,871.86
WILLIAM JONES	X	08/13/2015	General	\$817.98	\$817.98	\$817.98
WILLIAM REESE	X	08/13/2015	General	\$360.00	\$360.00	\$360.00
WILLIAM SCHICK		08/14/2015	General	\$150.00	\$150.00	\$150.00
WILLIAM VACEK		08/20/2015	General	\$105.00	\$105.00	\$105.00
WILLIES CATERING		08/06/2015	Activity	\$1,151.25	\$1,151.25	\$1,151.25
WILSON FIRE EQUIP/SERV CO INC		08/06/2015	General	\$4,286.25	\$4,286.25	
		08/13/2015	General	\$1,968.00	\$1,968.00	
		08/20/2015	General	\$3,672.00	\$3,672.00	
		08/27/2015	Bond Funds	\$1,725.50		
			General	\$9,887.75	\$11,613.25	\$21,539.50
WINDHAM PROFESSIONALS INC		08/14/2015	General	\$276.53	\$276.53	
		08/31/2015	General	\$276.53	\$276.53	\$553.06
WINFIELD SOLUTIONS LLC		08/06/2015	General	\$487.66	\$487.66	
		08/20/2015	General	\$2,302.40	\$2,302.40	\$2,790.06
WINNING WAY SERVICES		08/20/2015	Bond Funds	\$93,555.00	\$93,555.00	\$93,555.00
WINZER CORPORATION		08/06/2015	General	\$2,101.76	\$2,101.76	\$2,101.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WOODLAND LANDSCAPING & MAINT	X	08/20/2015	General	\$48.41	\$48.41	\$48.41
WOODLANDS ELITE CHEER CO L P KATY		08/20/2015	Activity	\$1,440.00	\$1,440.00	\$1,440.00
WORLD'S FINEST CHOCOLATE INC		08/20/2015	Activity	\$3,315.00	\$3,315.00	\$3,315.00
WRIGHT NATIONAL FLOOD INSURANCE CO		08/13/2015	General	\$3,002.00	\$3,002.00	\$3,002.00
WW NORTON & COMPANY INC		08/06/2015	Grant	\$287,032.00	\$287,032.00	\$287,032.00
WYETH CURTIS		08/13/2015	Activity	\$500.00	\$500.00	
		08/20/2015	Activity	\$73.80	\$73.80	
		08/27/2015	Grant	\$350.00	\$350.00	\$923.80
XL PARTS LLC		08/06/2015	General	\$1,940.14	\$1,940.14	\$1,940.14
YENNI B VO	X	08/13/2015	General	\$831.00	\$831.00	\$831.00
YESENIA MORALES		08/27/2015	General	\$120.00	\$120.00	\$120.00
YIXIU YAN	X	08/13/2015	General	\$749.74	\$749.74	\$749.74
YOKEL GROUP LLC		08/20/2015	Activity	\$2,348.40	\$2,348.40	\$2,348.40
YU SOUTH & ASSOCIATES PLLC		08/27/2015	General	\$1,692.00	\$1,692.00	\$1,692.00
YUK CHAN		08/27/2015	Child Nutrition	\$31.65	\$31.65	\$31.65
YUMI ICE CREAM CO INC		08/13/2015	General	\$414.00	\$414.00	\$414.00
YVETTE GARCIA		08/06/2015	General	\$308.00	\$308.00	
		08/13/2015	Activity	\$193.95	\$193.95	\$501.95
ZACHARY HERBST		08/27/2015	General	\$105.00	\$105.00	\$105.00
ZAKARY A TAKACS		08/20/2015	General	\$115.00	\$115.00	\$115.00
ZOILA LINARES		08/27/2015	General	\$150.00	\$150.00	\$150.00
ZONAR SYSTEMS		08/27/2015	General	\$239.88	\$239.88	\$239.88
Report Total				\$29,278,068.80		