

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
4N6 FANATICS.COM, LLC		09/03/2015	General	\$150.00	\$150.00	\$150.00
A TO Z TIRE & BATTERY		09/03/2015	General	\$5.50	\$5.50	
		09/17/2015	General	\$33.86	\$33.86	\$39.36
A&C PLASTICS INC		09/03/2015	General	\$188.00	\$188.00	
		09/10/2015	General	\$188.00	\$188.00	
		09/17/2015	Activity	\$714.42		
			General	\$400.00	\$1,114.42	\$1,490.42
A+ TEXAS TEACHERS		09/15/2015	General	\$23,461.25	\$23,461.25	
		09/30/2015	General	\$23,237.72	\$23,237.72	\$46,698.97
AAA ASPHALT PAVING INC		09/17/2015	Bond Funds	\$91,040.76	\$91,040.76	\$91,040.76
AARON BOYCE		09/10/2015	Grant	\$96.03	\$96.03	\$96.03
AARON DIVIRGILIO		09/03/2015	Grant	\$157.55	\$157.55	\$157.55
AATSP		09/10/2015	Activity	\$50.00	\$50.00	\$50.00
ABA PROFESSIONAL SERVICES LLC		09/17/2015	Grant	\$1,750.00	\$1,750.00	\$1,750.00
ABECEDARIAN		09/03/2015	General	\$67.50	\$67.50	
		09/24/2015	General	\$261.03	\$261.03	\$328.53
ABER FENCE AND SUPPLY CO INC		09/24/2015	General	\$5,494.74	\$5,494.74	\$5,494.74
ABLENET INC		09/10/2015	Grant	\$501.60	\$501.60	\$501.60
ABSOLUTE ALL SPORTS		09/24/2015	Activity	\$1,650.00	\$1,650.00	\$1,650.00
AC PLUMBING		09/17/2015	General	\$140.28	\$140.28	\$140.28
AC SUPPLY		09/24/2015	Activity	\$536.49	\$536.49	\$536.49
ACADEMIC PLANNERS PLUS		09/17/2015	General	\$1,160.70		
			Grant	\$1,002.00	\$2,162.70	\$2,162.70
ACADIAN AMBULANCE		09/10/2015	General	\$552.50	\$552.50	
		09/24/2015	General	\$3,170.00	\$3,170.00	\$3,722.50
ACCO BRANDS USA LLC		09/03/2015	General	\$145.20	\$145.20	
		09/17/2015	Activity	\$1,366.37		
			General	\$137.00	\$1,503.37	\$1,648.57
ACCUCUT SYSTEMS LLC		09/03/2015	General	\$1,560.10	\$1,560.10	
		09/24/2015	Activity	\$101.00	\$101.00	\$1,661.10
ACE ELECTRONICS		09/24/2015	General	\$69.16	\$69.16	\$69.16
ACE MART RESTAURANT SUPPLY		09/10/2015	Child Nutrition	\$178.80		
			General	\$109.50	\$288.30	
		09/17/2015	Activity	\$494.06		
			General	\$352.96	\$847.02	
		09/24/2015	Child Nutrition	\$357.60		
			General	\$175.65	\$533.25	\$1,668.57
ACE OFFICE SUPPLIES		09/03/2015	General	\$539.80	\$539.80	\$539.80
ACET		09/03/2015	General	\$365.00	\$365.00	\$365.00

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ACFE HOUSTON AREA CHAPTER		09/10/2015	General	\$950.00	\$950.00	\$950.00
ACHIEVE3000		09/03/2015 09/10/2015	General Grant	\$999,999.99 \$44,577.50	\$999,999.99 \$44,577.50	\$1,044,577.49
ACME ARCHITECTURAL HARDWARE		09/24/2015	General	\$5,511.35	\$5,511.35	\$5,511.35
ACP DIRECT		09/24/2015	Activity Grant	\$119.67 \$2,314.36	\$2,434.03	\$2,434.03
ACT		09/17/2015	General	\$30,976.50	\$30,976.50	\$30,976.50
ACT EDUCATION AND WORKFORCE		09/24/2015	General	\$250.00	\$250.00	\$250.00
ACTION CLEANING EQUIP CO INC		09/17/2015	General	\$259.35	\$259.35	\$259.35
ADA BADMINTON & TENNIS		09/24/2015	General	\$525.00	\$525.00	\$525.00
ADAM SCHMIDTENDORFF		09/03/2015	General	\$55.97	\$55.97	\$55.97
ADAMS COUNTY DAIRIES		09/03/2015	Child Nutrition	\$8,970.00	\$8,970.00	\$8,970.00
ADDIE ATKINSON		09/03/2015 09/17/2015 09/24/2015	General General General	\$55.00 \$110.00 \$110.00	\$55.00 \$110.00 \$110.00	\$275.00
ADMINISTRATIVE SERVICES		09/17/2015	General	\$198,244.78	\$198,244.78	\$198,244.78
ADMIRAL LINEN & UNIFORM SERVICE		09/10/2015 09/24/2015	General General	\$452.95 \$110.45	\$452.95 \$110.45	\$563.40
ADRIAN S BROWN		09/10/2015 09/24/2015	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
ADRIANA CANTU		09/10/2015	General	\$341.55	\$341.55	\$341.55
ADVANCED GRAPHICS		09/03/2015 09/24/2015	Activity General Activity	\$1,734.70 \$1,975.71 \$210.76	\$3,710.41 \$210.76	\$3,921.17
AECO INTERIOR CONTRACTORS INC		09/03/2015	General	\$3,732.48	\$3,732.48	\$3,732.48
AFIF SAAD		09/10/2015 09/24/2015	General General	\$98.87 \$93.89	\$98.87 \$93.89	\$192.76
AFT/TX FEDERATION OF TEACHERS		09/15/2015 09/30/2015	General General	\$24,317.93 \$24,773.37	\$24,317.93 \$24,773.37	\$49,091.30
AGELLAN COMMERCIAL REIT US LP	X X	09/10/2015	General General	\$30,947.56 \$18,000.00	\$48,947.56	\$48,947.56
AGELLAN COMMERCIAL REIT US LP-BELWA	X	09/10/2015	General	\$22,731.34	\$22,731.34	\$22,731.34
AGILE SPORTS TECHNOLOGIES		09/17/2015	Activity	\$2,200.00	\$2,200.00	\$2,200.00
AIA SERVICES LLC		09/17/2015	Activity	\$2,901.28	\$2,901.28	\$2,901.28
AIR DELIGHTS INC		09/10/2015	Child Nutrition	\$753.71	\$753.71	\$753.71
AIRGAS USA LLC		09/24/2015	Child Nutrition	\$489.13	\$489.13	\$489.13

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AIRHIA FRIDAY	X	09/24/2015	General	\$60.04	\$60.04	\$60.04
AJ HURT JR INC		09/03/2015 09/17/2015	General General	\$1,118.85 \$978.80	\$1,118.85 \$978.80	\$2,097.65
AKT		09/17/2015	Grant	\$256.20	\$256.20	\$256.20
AL KOSLEY		09/10/2015 09/17/2015 09/24/2015	General General General	\$60.00 \$60.00 \$60.00	\$60.00 \$60.00 \$60.00	\$180.00
ALABAMA CHILD SUPPORT PAYMENT CENTE		09/15/2015 09/30/2015	General General	\$215.00 \$215.00	\$215.00 \$215.00	\$430.00
ALAINA HARBIN		09/10/2015	General	\$267.78	\$267.78	\$267.78
ALANA R WATKINS		09/17/2015	Grant	\$44.85	\$44.85	\$44.85
ALANE BLAKELY		09/10/2015	Grant	\$52.90	\$52.90	\$52.90
ALBA OLEXY		09/24/2015	Grant	\$50.00	\$50.00	\$50.00
ALBERTO VOGEL		09/10/2015	Child Nutrition	\$64.85	\$64.85	\$64.85
ALDRIDGE FOLDERS INC		09/17/2015	Activity	\$1,115.00	\$1,115.00	\$1,115.00
ALERT SERVICES INC		09/03/2015 09/17/2015	Grant Activity General	\$2,259.20 \$580.00 \$1,618.00	\$2,259.20 \$2,198.00	\$4,457.20
ALEX W DENSON		09/17/2015	General	\$55.00	\$55.00	\$55.00
ALEXANDER ENTERPRISES		09/03/2015	General	\$276.00	\$276.00	\$276.00
ALEXANDER WALKER		09/17/2015	General	\$45.00	\$45.00	\$45.00
ALEXANDRA CHAPA		09/10/2015	Grant	\$68.75	\$68.75	\$68.75
ALFRED JACKSON		09/17/2015 09/24/2015	General General	\$105.00 \$95.00	\$105.00 \$95.00	\$200.00
ALGEBRA READINESS EDUCATORS		09/24/2015	Grant	\$198.00	\$198.00	\$198.00
ALI CATHY WEATHERS		09/03/2015	Activity	\$95.52	\$95.52	\$95.52
ALISSA G TREVINO		09/24/2015	Activity	\$37.98	\$37.98	\$37.98
ALL AMERICAN LETTER JACKETS		09/03/2015 09/17/2015 09/24/2015	General Activity General General	\$40.00 \$46.50 \$160.00 \$200.00	\$40.00 \$206.50 \$200.00	\$446.50
ALL IN LEARNING		09/17/2015	Grant	\$3,000.00	\$3,000.00	\$3,000.00
ALL OUT GRAPHICS		09/17/2015	Activity	\$34,813.08	\$34,813.08	\$34,813.08
ALL STAR STRIPING LLC		09/10/2015	General	\$1,900.00	\$1,900.00	\$1,900.00
ALLAN HORN		09/17/2015 09/24/2015	General General	\$45.00 \$45.00	\$45.00 \$45.00	\$90.00

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ALLAN WALLACE		09/17/2015	General	\$525.00	\$525.00	
		09/24/2015	General	\$175.00	\$175.00	\$700.00
ALLEN R MANN JR		09/24/2015	General	\$160.00	\$160.00	\$160.00
ALLENE MARTINI		09/03/2015	General	\$38.00	\$38.00	
		09/17/2015	General	\$114.00	\$114.00	
		09/24/2015	General	\$76.00	\$76.00	\$228.00
ALLIED INTERSTATE INCORPORATED		09/15/2015	General	\$118.42	\$118.42	
		09/30/2015	General	\$118.42	\$118.42	\$236.84
ALLIED INTERSTATE LLC-FLORIDA DOE		09/15/2015	General	\$307.10	\$307.10	
		09/30/2015	General	\$307.10	\$307.10	\$614.20
ALLISON WEAVER		09/03/2015	Activity	\$10.00	\$10.00	\$10.00
ALLTEX WELDING SUPPLY INC		09/24/2015	Activity	\$293.00	\$293.00	\$293.00
ALLYSON KOETHER		09/10/2015	Grant	\$98.90	\$98.90	\$98.90
ALMA TREJO		09/03/2015	Activity	\$500.00	\$500.00	\$500.00
ALONTI CAFE & CATERING		09/03/2015	Activity	\$1,756.80		
			General	\$801.34	\$2,558.14	
		09/10/2015	Activity	\$1,138.45	\$1,138.45	
		09/17/2015	Activity	\$2,639.09		
			General	\$381.50	\$3,020.59	
		09/24/2015	Activity	\$731.61	\$731.61	\$7,448.79
ALPHA FOODS CO INC		09/03/2015	Child Nutrition	\$35,062.20	\$35,062.20	
		09/24/2015	Child Nutrition	\$70,124.40	\$70,124.40	\$105,186.60
ALTEX ELECTRONICS LTD		09/17/2015	Grant	\$3,122.60	\$3,122.60	
		09/24/2015	General	\$343.63		
			Grant	\$936.78	\$1,280.41	\$4,403.01
ALTHEA F HENRY	X	09/10/2015	General	\$38.11	\$38.11	\$38.11
ALTON DUNBAR		09/24/2015	General	\$50.00	\$50.00	\$50.00
ALTON WEAVER SR		09/24/2015	General	\$65.54	\$65.54	\$65.54
ALYSSA GERBICH		09/03/2015	Activity	\$164.95	\$164.95	
		09/24/2015	Activity	\$113.26	\$113.26	\$278.21
AMANDA CAMPBELL		09/10/2015	General	\$34.50	\$34.50	\$34.50
AMANDA LANE		09/03/2015	Child Nutrition	\$6.20	\$6.20	\$6.20
AMANDA WILLETT		09/10/2015	Grant	\$58.08	\$58.08	\$58.08
AMBER M SMITH		09/03/2015	General	\$47.73	\$47.73	\$47.73
AMBER QUEZADA		09/17/2015	Child Nutrition	\$18.50	\$18.50	\$18.50
AMBER U STEELY		09/17/2015	General	\$58.26	\$58.26	\$58.26
AMBY A CLINKSCALE		09/03/2015	General	\$128.00	\$128.00	\$128.00
AMC MUSIC		09/17/2015	General	\$828.42	\$828.42	

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		09/24/2015	General	\$359.28	\$359.28	\$1,187.70
AMERICAN BANKERS INSURANCE COMPANY		09/03/2015	General	\$2,570.00	\$2,570.00	\$2,570.00
AMERICAN HERITAGE LIFE INS CO		09/17/2015	General	\$66.40	\$66.40	\$66.40
AMERICAN INDUSTRIAL SUPPLY		09/03/2015	Activity	\$8.00		
			General	\$685.45	\$693.45	
		09/10/2015	General	\$24.65	\$24.65	
		09/17/2015	General	\$957.00	\$957.00	
		09/24/2015	General	\$2,413.85	\$2,413.85	\$4,088.95
AMERICAN INST OF ARCHITECTS		09/17/2015	General	\$899.99	\$899.99	\$899.99
AMERICAN MAINTENANCE SUPPLIES		09/10/2015	General	\$99.00	\$99.00	
		09/17/2015	General	\$262.81	\$262.81	\$361.81
AMERICAN REGISTRY FOR INTERNET		09/17/2015	General	\$300.00	\$300.00	\$300.00
AMERICAN TRAILER RENTAL INC		09/10/2015	Child Nutrition	\$3,035.50	\$3,035.50	\$3,035.50
AMERICAN WELDING SOCIETY		09/17/2015	Grant	\$258.00	\$258.00	\$258.00
AMERICA'S CHARITIES		09/15/2015	General	\$32.00	\$32.00	
		09/30/2015	General	\$32.00	\$32.00	\$64.00
AMERICLEAN		09/03/2015	General	\$13,475.00	\$13,475.00	\$13,475.00
AMI L RUBY		09/10/2015	General	\$193.90	\$193.90	\$193.90
AMINA VORMBROCK		09/10/2015	Grant	\$50.00	\$50.00	
		09/17/2015	Grant	\$27.25	\$27.25	
		09/24/2015	Grant	\$52.08	\$52.08	\$129.33
AMSTERDAM		09/03/2015	Activity	\$336.26	\$336.26	\$336.26
AMY ALLEN		09/10/2015	Child Nutrition	\$42.21	\$42.21	\$42.21
AMY DERR		09/03/2015	Grant	\$87.40	\$87.40	\$87.40
AMY L KAINER		09/24/2015	General	\$54.63	\$54.63	\$54.63
AMY TANGE		09/10/2015	Grant	\$143.18	\$143.18	\$143.18
ANA CONGDON		09/10/2015	Grant	\$6.90	\$6.90	\$6.90
ANA I DIAZ		09/03/2015	Activity	\$500.00	\$500.00	\$500.00
ANA L MARTIN		09/24/2015	General	\$396.05	\$396.05	\$396.05
ANA MARTINEZ		09/03/2015	Activity	\$22.65	\$22.65	\$22.65
ANDERSON'S		09/03/2015	Activity	\$165.99	\$165.99	\$165.99
ANDRE MORGAN		09/24/2015	General	\$140.00	\$140.00	\$140.00
ANDREA C GOOCH		09/24/2015	General	\$42.00	\$42.00	\$42.00
ANDREW CORDOVA		09/24/2015	General	\$50.00	\$50.00	\$50.00
ANDREW D PASSMORE		09/03/2015	Activity	\$117.86	\$117.86	\$117.86

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ANDREW SENDUK		09/03/2015	General	\$613.50	\$613.50	\$613.50
ANDY'S AUTO & BUS AIR INC		09/03/2015	General	\$2,804.66	\$2,804.66	\$2,804.66
ANGELA COUSINS		09/17/2015	Child Nutrition	\$41.65	\$41.65	\$41.65
ANGELA LANGENBERG		09/10/2015	General	\$29.90	\$29.90	\$29.90
ANGELA WARREN		09/17/2015	Child Nutrition	\$60.00	\$60.00	\$60.00
ANGELICA POOLE		09/10/2015 09/24/2015	Grant Grant	\$78.00 \$25.00	\$78.00 \$25.00	\$103.00
ANGELICA REYES		09/24/2015	Activity	\$35.34	\$35.34	\$35.34
ANGELINE H AGUIRRE		09/03/2015	General	\$21.85	\$21.85	\$21.85
ANGIE HOFFMAN		09/10/2015 09/17/2015	General General	\$35.00 \$35.00	\$35.00 \$35.00	\$70.00
ANGIE TUMEY		09/03/2015	Grant	\$700.00	\$700.00	\$700.00
ANITA E GOFF		09/24/2015	General	\$59.23	\$59.23	\$59.23
ANITA WRAY	X	09/10/2015	General	\$6.32	\$6.32	\$6.32
ANN LE		09/03/2015	Grant	\$23.00	\$23.00	\$23.00
ANN M MELANCON		09/03/2015	Activity	\$89.64	\$89.64	\$89.64
ANNA SEAHORN		09/03/2015 09/10/2015 09/17/2015 09/24/2015	General General General General	\$35.00 \$35.00 \$35.00 \$35.00	\$35.00 \$35.00 \$35.00 \$35.00	\$140.00
ANNA SULLIVAN		09/03/2015	Grant	\$298.00	\$298.00	\$298.00
ANNE MINCHILLI		09/24/2015	Child Nutrition	\$52.00	\$52.00	\$52.00
ANNE MYERS		09/03/2015 09/10/2015 09/17/2015 09/24/2015	General General General General	\$406.08 \$102.26 \$200.62 \$269.93	\$406.08 \$102.26 \$200.62 \$269.93	\$978.89
ANNE PEDIGO		09/17/2015	Activity	\$160.00	\$160.00	\$160.00
ANNESSA DIETRICH		09/03/2015	Child Nutrition	\$26.50	\$26.50	\$26.50
ANN-MARIE RAINS		09/03/2015	General	\$52.33	\$52.33	\$52.33
ANTHONY HEMINGWAY		09/24/2015	General	\$119.97	\$119.97	\$119.97
ANTHONY MELTON		09/17/2015	General	\$74.75	\$74.75	\$74.75
ANTHONY ZUCCARINI		09/24/2015	General	\$115.00	\$115.00	\$115.00
ANTHROPOLOGI EDUCATIONAL CONSULTING		09/24/2015	Grant	\$1,400.00	\$1,400.00	\$1,400.00
APPLE INC		09/03/2015 09/17/2015	Activity Grant Activity	\$2,188.00 \$469.00 \$2,007.00	\$2,657.00	

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			General	\$1,138.00		
			Grant	\$2,814.00	\$5,959.00	
		09/24/2015	Grant	\$469.00	\$469.00	\$9,085.00
APPLIANCE PARTS DEPOT		09/03/2015	General	\$138.65	\$138.65	
		09/17/2015	General	\$195.34	\$195.34	\$333.99
APPLIED INDUSTRIAL TECHNOLOGIES		09/17/2015	General	\$258.34	\$258.34	
		09/24/2015	General	\$33.54	\$33.54	\$291.88
APQC EDUCATION INITIATIVE		09/03/2015	General	\$400.00	\$400.00	
		09/17/2015	General	\$400.00	\$400.00	\$800.00
APRIL ARMWOOD MCCULLAR		09/03/2015	Grant	\$86.25	\$86.25	\$86.25
APRIL WRIGHT		09/17/2015	Activity	\$307.14	\$307.14	\$307.14
AQUA AURUM LLC	X	09/24/2015	General	\$492.11	\$492.11	\$492.11
AQUA CHILL GULF COAST		09/17/2015	Activity	\$270.00	\$270.00	\$270.00
AQUARIUM WORLD		09/24/2015	General	\$1,077.44	\$1,077.44	\$1,077.44
ARBOR SCIENTIFIC		09/03/2015	General	\$431.77	\$431.77	\$431.77
ARLEEN MICHELE DEBROOKE		09/10/2015	Grant	\$152.38	\$152.38	\$152.38
ARMADILLO PHOTO SUPPLY INC		09/24/2015	Activity	\$1,042.68	\$1,042.68	\$1,042.68
ARMSTRONG REPAIR CENTER INC		09/03/2015	Child Nutrition	\$13.30	\$13.30	
		09/24/2015	Child Nutrition	\$2,671.65	\$2,671.65	\$2,684.95
ARNESHA SAMUEL		09/24/2015	General	\$38.00	\$38.00	\$38.00
ARTHUR DANNY BOSWELL		09/24/2015	General	\$45.00	\$45.00	\$45.00
ARTHUR THOMPSON		09/03/2015	General	\$38.00	\$38.00	
		09/17/2015	General	\$114.00	\$114.00	
		09/24/2015	General	\$38.00	\$38.00	\$190.00
ARTNEWS		09/24/2015	Activity	\$19.98	\$19.98	\$19.98
ARTSTOR INC		09/24/2015	General	\$7,820.00	\$7,820.00	\$7,820.00
ASCD		09/10/2015	General	\$267.00	\$267.00	
		09/17/2015	Activity	\$2,231.53		
			General	\$702.00	\$2,933.53	
		09/24/2015	General	\$41.90	\$41.90	\$3,242.43
ASHLEY KATZENBERGER		09/10/2015	General	\$12.65	\$12.65	\$12.65
ASHLEY L ADAMS		09/17/2015	General	\$40.14	\$40.14	\$40.14
ASHLEY VATZLAVICK		09/03/2015	Grant	\$636.57	\$636.57	\$636.57
ASPEN SCHNURR		09/17/2015	General	\$92.60	\$92.60	\$92.60
ASSN OF TEXAS PROF EDUCATORS		09/15/2015	General	\$7,860.64		
			General	\$10,910.00	\$18,770.64	
		09/30/2015	General	\$40.00		
			General	\$7,841.69	\$7,881.69	\$26,652.33

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ASSOCIATED TIME & PARKING CONTROLS		09/24/2015	Bond Funds	\$1,370.00	\$1,370.00	\$1,370.00
ASSURANT EMPLOYEE BENEFITS		09/17/2015	General	\$286,745.78	\$286,745.78	\$286,745.78
AT&T		09/03/2015	General	\$1,846.80		
			General	\$243.56	\$2,090.36	
		09/10/2015	General	\$247.21	\$247.21	
		09/17/2015	General	\$92,425.45		
			General	\$194.63		
			General	\$910.76	\$93,530.84	\$95,868.41
AT&T LONG DISTANCE		09/24/2015	General	\$11,716.03	\$11,716.03	\$11,716.03
AT&T MOBILITY		09/17/2015	General	\$227.35	\$227.35	
		09/24/2015	General	\$151.96	\$151.96	\$379.31
ATD-AMERICAN		09/03/2015	General	\$9,328.53	\$9,328.53	
		09/17/2015	General	\$3,668.52	\$3,668.52	\$12,997.05
ATPI		09/24/2015	Activity	\$20.00	\$20.00	\$20.00
ATTAINMENT CO INC		09/10/2015	Grant	\$519.75	\$519.75	\$519.75
ATTORNEY GENERAL		09/15/2015	General	\$44,992.22	\$44,992.22	
		09/30/2015	General	\$45,064.06	\$45,064.06	\$90,056.28
ATTORNEY GENERAL STATE OF TX		09/18/2015	Debt Service	\$38,000.00	\$38,000.00	\$38,000.00
AUDIE WOODS		09/10/2015	General	\$130.00	\$130.00	
		09/17/2015	General	\$130.00	\$130.00	
		09/24/2015	General	\$195.00	\$195.00	\$455.00
AUDIMATION SERVICES INC		09/17/2015	General	\$1,319.00	\$1,319.00	\$1,319.00
AUSTEN CHANG		09/17/2015	General	\$104.08	\$104.08	\$104.08
AUSTIN KOSLEY		09/17/2015	General	\$45.00	\$45.00	
		09/24/2015	General	\$45.00	\$45.00	\$90.00
AUSTIN WAGNER		09/24/2015	Activity	\$124.00	\$124.00	\$124.00
AUTO CHECK 22		09/24/2015	General	\$1,395.00	\$1,395.00	\$1,395.00
AUTOMATED BUSINESS SYSTEMS		09/24/2015	General	\$466.00	\$466.00	\$466.00
AVERY STRONG		09/24/2015	General	\$54.20	\$54.20	\$54.20
AVES AUDIO VISUAL SYSTEMS		09/24/2015	General	\$550.00	\$550.00	\$550.00
AVIS RENT A CAR SYSTEM INC		09/17/2015	General	\$1,007.05	\$1,007.05	\$1,007.05
AWESOME PROMS		09/24/2015	Activity	\$1,045.00	\$1,045.00	\$1,045.00
AYODELE A JONES		09/10/2015	Grant	\$157.44	\$157.44	\$157.44
B & C CONSTRUCTORS		09/03/2015	General	\$25,635.00	\$25,635.00	\$25,635.00
B J DOUGLAS		09/10/2015	Activity	\$151.79	\$151.79	\$151.79
B&G POPCORN INC		09/10/2015	Activity	\$879.53	\$879.53	
		09/17/2015	Activity	\$2,060.89	\$2,060.89	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/24/2015	Activity	\$525.13	\$525.13	\$3,465.55
B&H PHOTO-VIDEO		09/03/2015	General	\$6,175.00		
			Grant	\$4,850.84	\$11,025.84	
		09/17/2015	Activity	\$329.00		
			General	\$5,701.11		
			Grant	\$.00	\$6,030.11	
		09/24/2015	Activity	\$2,143.90		
			General	\$2,415.38	\$4,559.28	\$21,615.23
BACKYARD CATERING		09/03/2015	Activity	\$360.00		
			General	\$294.00	\$654.00	
		09/10/2015	General	\$475.00	\$475.00	
		09/17/2015	General	\$425.00	\$425.00	\$1,554.00
BAGGO INC		09/03/2015	Activity	\$487.10	\$487.10	\$487.10
BAKE CRAFTERS FOOD COMPANY		09/03/2015	Child Nutrition	\$7,729.80	\$7,729.80	
		09/10/2015	Child Nutrition	\$11,902.02	\$11,902.02	\$19,631.82
BAKER HUGHES REAL ESTATE	X	09/10/2015	General	\$17,740.80		
	X		General	\$4,633.20	\$22,374.00	\$22,374.00
BALFOUR		09/17/2015	Activity	\$25,967.02	\$25,967.02	
		09/24/2015	Activity	\$3,596.66	\$3,596.66	\$29,563.68
BALFOUR COMPANY		09/03/2015	Activity	\$146.95	\$146.95	
		09/17/2015	General	\$900.00	\$900.00	
		09/24/2015	Activity	\$1,200.00	\$1,200.00	\$2,246.95
BALFOUR/SMART PAY		09/17/2015	Activity	\$3,880.00	\$3,880.00	
		09/24/2015	Activity	\$7,762.84	\$7,762.84	\$11,642.84
BALLARD & TIGHE INC		09/03/2015	General	\$3,773.25	\$3,773.25	\$3,773.25
BALLYHOO SPECIAL TEEZ LLC		09/03/2015	Activity	\$651.93	\$651.93	
		09/24/2015	Activity	\$6,464.97	\$6,464.97	\$7,116.90
BAND BRILLIANCE PUBLISHING		09/24/2015	Activity	\$677.50	\$677.50	\$677.50
BAND SHOPPE		09/17/2015	General	\$97.75	\$97.75	\$97.75
BARBARA A STEVENS	X	09/17/2015	General	\$2,456.09	\$2,456.09	\$2,456.09
BARBARA BRADSHAW		09/03/2015	Grant	\$300.00	\$300.00	\$300.00
BARBARA DIVIN		09/17/2015	General	\$50.60	\$50.60	\$50.60
BARBARA GRAHAM		09/17/2015	General	\$118.53	\$118.53	
		09/24/2015	General	\$134.17	\$134.17	\$252.70
BARBARA LESSELYONG		09/03/2015	Activity	\$31.21	\$31.21	\$31.21
BARBARA LEVANDOSKI		09/03/2015	General	\$81.65	\$81.65	\$81.65
BARBARA RENEE BARBE		09/17/2015	Activity	\$75.94	\$75.94	\$75.94
BARBARA VANDER HEY		09/17/2015	General	\$80.00	\$80.00	\$80.00
BARCELONA SPORTING GOODS INC		09/03/2015	General	\$44,292.14	\$44,292.14	
		09/10/2015	Activity	\$600.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$9,802.00	\$10,402.00	
		09/17/2015	General	\$6,079.38	\$6,079.38	
		09/24/2015	Activity	\$757.45		
			General	\$3,737.06	\$4,494.51	\$65,268.03
BARE FOODS CO		09/10/2015	Child Nutrition	\$32,256.00	\$32,256.00	\$32,256.00
BARKER CYPRESS MUD		09/10/2015	General	\$8,064.24	\$8,064.24	\$8,064.24
BARNES & NOBLE INC		09/03/2015	General	\$31,976.20	\$31,976.20	
		09/17/2015	Activity	\$61.22		
			General	\$3,790.22		
			Grant	\$2,659.52	\$6,510.96	
		09/24/2015	Activity	\$104.74		
			General	\$230.04		
			Grant	\$9,093.20	\$9,427.98	\$47,915.14
BARRY JOE HORTON JR		09/17/2015	General	\$45.00	\$45.00	
		09/24/2015	General	\$45.00	\$45.00	\$90.00
BASIC OFFICE & SCH SUPPLY		09/03/2015	Activity	\$15,231.60		
			General	\$1,055.83		
			Grant	\$240.41	\$16,527.84	
		09/10/2015	Activity	\$1,736.84		
			General	\$1,798.33	\$3,535.17	
		09/17/2015	Activity	\$522.20		
			General	\$910.93		
			Grant	\$63.40	\$1,496.53	
		09/24/2015	Activity	\$2,270.95		
			General	\$6,344.62		
			Grant	\$1,500.00	\$10,115.57	\$31,675.11
BATES & COLEMAN P.C.		09/03/2015	Debt Service	\$8,000.00	\$8,000.00	\$8,000.00
BATTERIES PLUS		09/17/2015	General	\$10,771.94	\$10,771.94	\$10,771.94
BAUDVILLE		09/24/2015	Activity	\$288.50	\$288.50	\$288.50
BAY BRIDGE ADMINISTRATORS		09/17/2015	General	\$30,323.72	\$30,323.72	\$30,323.72
BAYES ACHIEVEMENT CENTER INC		09/24/2015	Grant	\$2,950.20	\$2,950.20	\$2,950.20
BAYLOR UNIVERSITY		09/10/2015	Activity	\$500.00	\$500.00	\$500.00
BB & T	X	09/10/2015	General	\$121.66	\$121.66	\$121.66
BC AUTO EQUIPMENT & REPAIR		09/03/2015	General	\$2,431.75	\$2,431.75	\$2,431.75
BC PARTITIONS CORP		09/03/2015	General	\$101.00	\$101.00	\$101.00
BEARCREEK MINI STORAGE	X	09/10/2015	General	\$1,598.40	\$1,598.40	\$1,598.40
BECK & MASTEN PONTIAC/GMC INC		09/03/2015	General	\$995.13	\$995.13	\$995.13
BELTWAY/290 PARK LP	X	09/10/2015	General	\$14,400.00		
	X		General	\$5,347.83	\$19,747.83	\$19,747.83
BEN TRIMMER		09/24/2015	General	\$185.00	\$185.00	\$185.00
BENCHMARK4EXCELLENCE		09/17/2015	General	\$2,450.00	\$2,450.00	\$2,450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BENJAMIN MONZINGO		09/24/2015	General	\$130.00	\$130.00	\$130.00
BERKEL SALES & SERVICE INC		09/24/2015	Child Nutrition	\$353.66	\$353.66	\$353.66
BERNARD TYNER		09/17/2015	General	\$83.82	\$83.82	\$83.82
BEST BAND REPAIR INC		09/03/2015	General	\$1,668.00	\$1,668.00	\$1,668.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		09/03/2015	Activity	\$69.99	\$69.99	
		09/17/2015	Activity	\$259.74		
			General	\$56.49	\$316.23	\$386.22
BETER-WAY INC		09/17/2015	Grant	\$790.01	\$790.01	\$790.01
BETH MAY		09/03/2015	Activity	\$250.00	\$250.00	\$250.00
BETTY GODFREY SCOTT		09/24/2015	General	\$114.00	\$114.00	\$114.00
BETTY WRIGHT		09/03/2015	Grant	\$500.00	\$500.00	\$500.00
BEVERLY G BULAS		09/17/2015	General	\$71.88	\$71.88	\$71.88
BEYOND PLAY		09/10/2015	Grant	\$582.56	\$582.56	\$582.56
BIANCA CRUZ		09/24/2015	Child Nutrition	\$43.90	\$43.90	\$43.90
BIG NOSE SIGNS		09/17/2015	General	\$4,202.50	\$4,202.50	\$4,202.50
BILINGUAL DICTIONARIES		09/24/2015	General	\$43.85	\$43.85	\$43.85
BILLIE FORD		09/03/2015	Grant	\$375.00	\$375.00	\$375.00
BILLY EPPLEY		09/17/2015	General	\$105.00	\$105.00	\$105.00
BLAKE D ROBERTS		09/10/2015	General	\$95.00	\$95.00	
		09/24/2015	General	\$285.00	\$285.00	\$380.00
BLAKE WALKER		09/10/2015	Child Nutrition	\$19.00	\$19.00	\$19.00
BLANCHE RHODES COOPER		09/17/2015	General	\$76.00	\$76.00	
		09/24/2015	General	\$76.00	\$76.00	\$152.00
BLICK ART MATERIAL		09/03/2015	General	\$1,228.82	\$1,228.82	
		09/10/2015	Activity	\$201.60	\$201.60	
		09/17/2015	General	\$1,367.69	\$1,367.69	
		09/24/2015	General	\$391.02	\$391.02	\$3,189.13
BLUE BELL CREAMERIES		09/03/2015	Child Nutrition	\$340.00	\$340.00	\$340.00
BLUE MOOSE TEES		09/03/2015	Activity	\$2,526.84	\$2,526.84	
		09/10/2015	Activity	\$2,340.65	\$2,340.65	
		09/17/2015	Activity	\$1,165.20	\$1,165.20	\$6,032.69
BLUE TARP FINANCIAL		09/10/2015	General	\$777.81	\$777.81	
		09/17/2015	General	\$1,342.88	\$1,342.88	
		09/24/2015	General	\$43.98	\$43.98	\$2,164.67
BLUELINE RENTAL		09/24/2015	Bond Funds	\$15,473.54	\$15,473.54	\$15,473.54
BLUSKY INTERESTS LTD	X	09/10/2015	General	\$13,912.98	\$13,912.98	\$13,912.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLX GROUP LLC		09/24/2015	Debt Service	\$16,000.00	\$16,000.00	\$16,000.00
BLYTHE KIRKWOOD		09/24/2015	Activity	\$1,200.00	\$1,200.00	\$1,200.00
BOB BOEGER		09/10/2015	General	\$1,084.50	\$1,084.50	\$1,084.50
BOB HUGHES DISPLAY		09/10/2015	General	\$642.20	\$642.20	\$642.20
BOBBY GONZALES		09/17/2015	General	\$93.93	\$93.93	\$93.93
BOBBY JARMON		09/03/2015	General	\$204.44	\$204.44	
		09/24/2015	General	\$168.16	\$168.16	\$372.60
BOBBY SANDERS		09/24/2015	General	\$90.00	\$90.00	\$90.00
BOBBY VASHON RICH		09/10/2015	General	\$50.00	\$50.00	
		09/24/2015	General	\$50.00	\$50.00	\$100.00
BOBBY WRIGHT		09/24/2015	General	\$130.00	\$130.00	\$130.00
BOCAL MAJORITY		09/10/2015	Activity	\$325.00	\$325.00	\$325.00
BONEHEAD GRAPHICS LLC		09/03/2015	Activity	\$1,183.86	\$1,183.86	
		09/10/2015	Activity	\$5,385.46	\$5,385.46	
		09/24/2015	Activity	\$3,531.72	\$3,531.72	\$10,101.04
BONIUK INTERESTS LTD	X	09/10/2015	General	\$6,912.00	\$6,912.00	\$6,912.00
BOOKSOURCE		09/24/2015	Activity	\$9,967.91	\$9,967.91	\$9,967.91
BORDEN DAIRY COMPANY		09/17/2015	General	\$75.13	\$75.13	
		09/24/2015	Child Nutrition	\$223,451.79		
			General	\$485.95	\$223,937.74	\$224,012.87
BOSCO'S PIZZA COMPANY		09/24/2015	Child Nutrition	\$38,354.40	\$38,354.40	\$38,354.40
BOSWORTH PAPERS INC		09/10/2015	Child Nutrition	\$875.68	\$875.68	
		09/17/2015	General	\$27,851.86	\$27,851.86	
		09/24/2015	General	\$92,651.37	\$92,651.37	\$121,378.91
BOUND TO STAY BOUND BOOKS INC		09/03/2015	General	\$81.72	\$81.72	\$81.72
BRACEWELL & GIULIANI LLP		09/03/2015	Debt Service	\$35,000.00	\$35,000.00	\$35,000.00
BRAD SLAY		09/10/2015	General	\$155.00	\$155.00	
		09/17/2015	General	\$105.00	\$105.00	
		09/24/2015	General	\$90.00	\$90.00	\$350.00
BRAD WAID		09/10/2015	Activity	\$4,108.94	\$4,108.94	\$4,108.94
BRADLEY BEERWINKEL		09/03/2015	Activity	\$810.00	\$810.00	
		09/10/2015	Activity	\$496.00	\$496.00	
		09/17/2015	Activity	\$496.00	\$496.00	
		09/24/2015	Activity	\$496.00	\$496.00	\$2,298.00
BRAINPOP LLC		09/17/2015	Activity	\$540.00	\$540.00	
		09/24/2015	Activity	\$2,295.00	\$2,295.00	\$2,835.00
BRAMMER'S ATHLETIC WEARHOUSE		09/03/2015	Activity	\$2,757.00	\$2,757.00	
		09/10/2015	Activity	\$61,655.95	\$61,655.95	
		09/17/2015	Activity	\$4,721.04		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/24/2015	General Activity	\$1,897.00 \$3,132.18	\$6,618.04 \$3,132.18	\$74,163.17
BRAULT AUTO PAINT AND SUPPLY INC		09/03/2015	General	\$863.60	\$863.60	\$863.60
BRAUN BEEF CO		09/03/2015 09/17/2015	Child Nutrition Child Nutrition	\$34,623.84 \$33,295.08	\$34,623.84 \$33,295.08	\$67,918.92
BREANNE MINARD		09/10/2015	General	\$30.00	\$30.00	\$30.00
BREE L GARCIA		09/03/2015	Grant	\$43.13	\$43.13	\$43.13
BRENDA TAYLOR		09/03/2015 09/24/2015	General Grant Activity	\$95.94 \$208.00 \$300.00	\$303.94 \$300.00	\$603.94
BRENT A TRUDEAU		09/03/2015 09/17/2015	Child Nutrition Child Nutrition	\$56.67 \$252.44	\$56.67 \$252.44	\$309.11
BRENT ANTHONY BROOKS		09/10/2015	General	\$130.00	\$130.00	\$130.00
BRIAN ANDERSON		09/24/2015	General	\$100.00	\$100.00	\$100.00
BRIAN GILBERT		09/10/2015	Activity	\$134.49	\$134.49	\$134.49
BRIAN PANGBURN		09/10/2015	General	\$155.00	\$155.00	\$155.00
BRIAN PERRY		09/24/2015	General	\$130.00	\$130.00	\$130.00
BRIDGET CHUSTZ-MORRISON		09/24/2015	General	\$173.06	\$173.06	\$173.06
BRIGGS EQUIPMENT		09/03/2015	Child Nutrition	\$468.58	\$468.58	\$468.58
BRITTANY LAUREN HUDSON		09/03/2015	Activity	\$27.00	\$27.00	\$27.00
BRITTANY WHIPPLE		09/10/2015	Grant	\$29.90	\$29.90	\$29.90
BROOKE VANDERHEY		09/10/2015	Activity	\$175.00	\$175.00	\$175.00
BROOKS & SPARKS INC		09/24/2015	Bond Funds	\$37.50	\$37.50	\$37.50
BROOKS DUPLICATOR CO		09/03/2015 09/10/2015 09/17/2015 09/24/2015	General General Activity Activity Grant	\$492.70 \$934.45 \$658.50 \$356.48 \$187.80	\$492.70 \$934.45 \$658.50 \$544.28	\$2,629.93
BROOKSIDE EQUIPMENT SALES INC		09/03/2015	General	\$350.00	\$350.00	\$350.00
BROTHERS PRODUCE		09/03/2015 09/17/2015 09/24/2015	Child Nutrition Child Nutrition Child Nutrition	\$29,630.32 \$78,753.79 \$35,279.09	\$29,630.32 \$78,753.79 \$35,279.09	\$143,663.20
BRUCE A BOULANGER		09/10/2015 09/17/2015 09/24/2015	General General General	\$55.00 \$105.00 \$105.00	\$55.00 \$105.00 \$105.00	\$265.00
BRUCE SANFORD		09/24/2015	General	\$54.87	\$54.87	\$54.87
BRUNSWICK PRESS INC		09/10/2015 09/24/2015	General Activity	\$33,471.86 \$326.00	\$33,471.86 \$326.00	\$33,797.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRYAN BOLTON		09/10/2015	Child Nutrition	\$9.50	\$9.50	\$9.50
BSN SPORTS INC		09/03/2015	General	\$4,086.99	\$4,086.99	
		09/10/2015	Activity	\$2,836.00		
			General	\$1,012.00	\$3,848.00	
		09/17/2015	Activity	\$226.00		
			General	\$3,426.95	\$3,652.95	
		09/24/2015	Activity	\$1,207.00		
			General	\$1,995.00	\$3,202.00	\$14,789.94
BUCK TERRELL ATHLETICS		09/03/2015	General	\$385.00	\$385.00	\$385.00
BUCKEYE CLEANING CENTER		09/03/2015	General	\$38,121.56	\$38,121.56	
		09/10/2015	General	\$119,134.68	\$119,134.68	\$157,256.24
BUCK'S WHEEL & EQUIPMENT CO		09/17/2015	General	\$8,869.50	\$8,869.50	\$8,869.50
BUDGET TRUCK RENTAL		09/10/2015	General	\$861.75	\$861.75	\$861.75
BULL SHIRTS		09/10/2015	Activity	\$724.80	\$724.80	\$724.80
BULLSHIRTS		09/17/2015	General	\$5,039.75	\$5,039.75	\$5,039.75
BURMAX		09/10/2015	General	\$1,942.20	\$1,942.20	
		09/24/2015	Activity	\$1,420.31	\$1,420.31	\$3,362.51
BURRELLESLUCE		09/17/2015	General	\$338.00	\$338.00	\$338.00
BUSH BROTHERS & CO		09/24/2015	Child Nutrition	\$7,898.24	\$7,898.24	\$7,898.24
BUSHRA SHEIKH		09/17/2015	General	\$227.00	\$227.00	\$227.00
BUTCH MILKS		09/10/2015	General	\$60.00	\$60.00	
		09/24/2015	General	\$60.00	\$60.00	\$120.00
BUTLER BUSINESS PRODUCTS		09/03/2015	General	\$1,421.75	\$1,421.75	
		09/24/2015	General	\$981.03	\$981.03	\$2,402.78
BUTTER BUDS INC		09/17/2015	Child Nutrition	\$1,493.50	\$1,493.50	
		09/24/2015	Child Nutrition	\$1,493.50	\$1,493.50	\$2,987.00
C AND T MORTGAGE LLC	X	09/10/2015	General	\$11.08	\$11.08	\$11.08
C H GUENTHER & SON INC		09/24/2015	Child Nutrition	\$27,760.00	\$27,760.00	\$27,760.00
C JEAN HIERS	X	09/10/2015	General	\$6.01	\$6.01	\$6.01
CABOT IND'L VALUE FUND II OP, LP	X	09/10/2015	General	\$11,089.15	\$11,089.15	\$11,089.15
CALDWELL COUNTRY CHEVROLET		09/03/2015	General	\$50,520.00	\$50,520.00	\$50,520.00
CALEB BONDS		09/24/2015	General	\$115.00	\$115.00	\$115.00
CALICO INDUSTRIES		09/24/2015	Child Nutrition	\$634.80	\$634.80	\$634.80
CALIFORNIA STATE DISBURSEMENT UNIT		09/15/2015	General	\$507.00	\$507.00	
		09/30/2015	General	\$507.00	\$507.00	\$1,014.00
CALL ONE INC		09/24/2015	General	\$5,136.30	\$5,136.30	\$5,136.30
CAMERON BREWER		09/24/2015	General	\$1,400.00	\$1,400.00	\$1,400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CANDELARI'S PIZZERIA		09/10/2015	Activity	\$1,011.00	\$1,011.00	\$1,011.00
CANDICE BAKER		09/17/2015	General	\$113.28	\$113.28	
		09/24/2015	General	\$71.00	\$71.00	\$184.28
CAPP INC		09/03/2015	General	\$127.50	\$127.50	\$127.50
CAPSTONE		09/17/2015	Activity	\$1,212.49		
			General	\$1,006.32	\$2,218.81	\$2,218.81
CARAHSOFT TECHNOLOGY CORP		09/17/2015	General	\$2,423.06	\$2,423.06	\$2,423.06
CAREER SAFE ONLINE		09/17/2015	Activity	\$10,000.00	\$10,000.00	\$10,000.00
CARIANNE STROUD		09/10/2015	Activity	\$34.40	\$34.40	\$34.40
CARL BLAZE		09/03/2015	General	\$64.41	\$64.41	
		09/24/2015	General	\$54.07	\$54.07	\$118.48
CARLA BROSNAHAN		09/03/2015	General	\$351.98	\$351.98	
		09/10/2015	General	\$111.54	\$111.54	\$463.52
CARLA BUTLER		09/03/2015	Activity	\$99.83	\$99.83	\$99.83
CARLA REID		09/10/2015	Grant	\$52.90	\$52.90	\$52.90
CARLO CONCHA		09/10/2015	Grant	\$68.75	\$68.75	
		09/17/2015	Grant	\$559.00	\$559.00	
		09/24/2015	Grant	\$256.50	\$256.50	\$884.25
CARL'S BAR-B-QUE		09/03/2015	Activity	\$1,391.25	\$1,391.25	\$1,391.25
CARMELA FERRELL		09/03/2015	General	\$40.00	\$40.00	
		09/10/2015	General	\$10.00	\$10.00	
		09/17/2015	General	\$100.00	\$100.00	
		09/24/2015	General	\$100.00	\$100.00	\$250.00
CARMELO PASTRANA		09/17/2015	General	\$90.26	\$90.26	
		09/24/2015	General	\$85.46	\$85.46	\$175.72
CAROL J RENDALL		09/10/2015	Grant	\$106.38	\$106.38	\$106.38
CAROL J SCURSATONE		09/24/2015	General	\$77.00	\$77.00	\$77.00
CAROL R WHEATFALL		09/10/2015	Grant	\$161.58	\$161.58	\$161.58
CAROL R WILSON		09/17/2015	Activity	\$377.17	\$377.17	\$377.17
CAROL SALADDIN		09/17/2015	Child Nutrition	\$23.00	\$23.00	\$23.00
CAROLINA BIOLOGICAL SUPPLY		09/03/2015	General	\$378.20	\$378.20	
		09/10/2015	General	\$608.29	\$608.29	
		09/17/2015	General	\$374.07	\$374.07	
		09/24/2015	General	\$11.43	\$11.43	\$1,371.99
CAROLINA CREEK CHRISTIAN CAMP		09/17/2015	Activity	\$525.00	\$525.00	\$525.00
CAROLINA ESTRADA		09/17/2015	General	\$46.00	\$46.00	\$46.00
CAROLINA IMAGING & COMPUTER		09/24/2015	General	\$44.99	\$44.99	\$44.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROLINE REESE		09/10/2015	Grant	\$160.43	\$160.43	\$160.43
CAROLYN BABB		09/10/2015	Grant	\$27.03	\$27.03	\$27.03
CAROLYN K JENKINS		09/10/2015	Grant	\$110.40	\$110.40	\$110.40
CAROLYN M DOLBY		09/10/2015	Grant	\$123.63	\$123.63	\$123.63
CARRIE E HIGGINS		09/24/2015	General Grant	\$15.00 \$33.47	\$48.47	\$48.47
CARRIER ENTERPRISE LLC SC		09/24/2015	General	\$96.02	\$96.02	\$96.02
CART CARE EXPRESS		09/17/2015	Activity	\$469.79	\$469.79	\$469.79
CARYN DARWIN		09/17/2015	Grant	\$31.63	\$31.63	\$31.63
CASEY GRIER BLADES		09/10/2015 09/17/2015	General General	\$175.00 \$75.00	\$175.00 \$75.00	\$250.00
CASSANDRA FRANER		09/03/2015	Grant	\$568.34	\$568.34	\$568.34
CASSANDRA SLADE		09/10/2015	General	\$110.40	\$110.40	\$110.40
CASSIE SIMON		09/10/2015	Grant	\$425.00	\$425.00	\$425.00
CATERING BY GEORGE		09/24/2015	Activity	\$689.50	\$689.50	\$689.50
CATHERINE ABRAHAMSON		09/10/2015	Grant	\$20.13	\$20.13	\$20.13
CATHERINE BHALLA		09/10/2015	Child Nutrition	\$31.75	\$31.75	\$31.75
CATHERINE VANCE		09/03/2015	Grant	\$657.43	\$657.43	\$657.43
CATHERINE WALKER		09/17/2015	General	\$17.25	\$17.25	\$17.25
CATHERINE WATKINS		09/03/2015	Grant	\$1,506.25	\$1,506.25	\$1,506.25
CATHY BECKEMEYER		09/17/2015	Activity	\$292.73	\$292.73	\$292.73
CATHY J ADIAN		09/10/2015	Grant	\$74.18	\$74.18	\$74.18
CAWLYN ROBINSON		09/03/2015	General	\$131.05	\$131.05	\$131.05
CDW GOVERNMENT INC		09/03/2015	Bond Funds General Grant	\$16,511.00 \$209.46 \$203.15	\$16,923.61	
		09/10/2015	Bond Funds Child Nutrition General	\$7,426.00 \$735.10 \$522.00	\$8,683.10	
		09/17/2015	Bond Funds Child Nutrition General	\$247.49 \$1,800.00 \$2,424.66	\$4,472.15	
		09/24/2015	Bond Funds General Grant	\$6,975.00 \$24,151.54 \$27.83	\$31,154.37	\$61,233.23
CED INC		09/03/2015 09/10/2015 09/17/2015	General General General	\$200.20 \$15,036.25 \$779.92	\$200.20 \$15,036.25 \$779.92	\$16,016.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CEFPI		09/17/2015	General	\$475.00	\$475.00	\$475.00
CELLY INC		09/17/2015	Activity	\$1,500.00	\$1,500.00	\$1,500.00
CENGAGE LEARNING		09/17/2015	General	\$22,848.38		
			Grant	\$44,940.00	\$67,788.38	
		09/24/2015	General	\$68,227.50	\$68,227.50	\$136,015.88
CENTAR INDUSTRIES		09/03/2015	General	\$1,355.00	\$1,355.00	
		09/10/2015	General	\$56.75	\$56.75	\$1,411.75
CENTER POINT ENERGY		09/03/2015	General	\$12,336.52	\$12,336.52	
		09/17/2015	General	\$1,090.63	\$1,090.63	\$13,427.15
CENTERPOINT ENERGY		09/17/2015	Child Nutrition	\$4,553.06	\$4,553.06	\$4,553.06
CENTURY ASPHALT		09/17/2015	General	\$238.80	\$238.80	\$238.80
CERAMIC STORE OF HOUSTON LLC		09/03/2015	Activity	\$935.00	\$935.00	
		09/17/2015	General	\$2,689.92	\$2,689.92	
		09/24/2015	Activity	\$1,891.79		
			Bond Funds	\$312.00	\$2,203.79	\$5,828.71
CESD		09/17/2015	General	\$410.00	\$410.00	\$410.00
CEV MULTIMEDIA LTD		09/10/2015	Grant	\$16,800.00	\$16,800.00	\$16,800.00
CFCSS		09/24/2015	General	\$175.00	\$175.00	\$175.00
CHAD HYMAS COMMUNICATIONS INC		09/03/2015	General	\$15,244.14	\$15,244.14	\$15,244.14
CHALKS TRUCK PARTS INCORPORATE		09/03/2015	General	\$7,143.86	\$7,143.86	\$7,143.86
CHANNING L BETE COMPANY INC		09/10/2015	General	\$309.73	\$309.73	
		09/17/2015	Activity	\$172.33		
			General	\$320.24	\$492.57	
		09/24/2015	General	\$2,046.00	\$2,046.00	\$2,848.30
CHARESSA STUBBLEFIELD		09/24/2015	Activity	\$47.38	\$47.38	\$47.38
CHARLA BROWN		09/10/2015	Grant	\$43.70	\$43.70	\$43.70
CHARLES P MOTLEY		09/10/2015	Grant	\$86.25	\$86.25	\$86.25
CHARLES STRONG		09/17/2015	General	\$71.19	\$71.19	
		09/24/2015	General	\$54.20	\$54.20	\$125.39
CHARLSIE GOMEZ		09/24/2015	Activity	\$54.12	\$54.12	\$54.12
CHARMING CHARLIE INC	X	09/17/2015	General	\$3,508.29	\$3,508.29	\$3,508.29
CHARMION MOHNING		09/17/2015	General	\$31.05	\$31.05	\$31.05
CHARTER TITLE COMPANY	X	09/10/2015	General	\$23,501.52	\$23,501.52	\$23,501.52
CHASE PAWLAK		09/17/2015	General	\$95.00	\$95.00	\$95.00
CHASTIN CLARK		09/03/2015	General	\$68.40	\$68.40	
		09/10/2015	General	\$131.68	\$131.68	
		09/17/2015	General	\$68.40	\$68.40	
		09/24/2015	General	\$150.11	\$150.11	\$418.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHELSEA ABLES		09/24/2015	General	\$85.00	\$85.00	\$85.00
CHELSEA AYERS-MORRIS		09/24/2015	General	\$46.00	\$46.00	\$46.00
CHELSEA HARBIN		09/03/2015	Grant	\$660.00	\$660.00	\$660.00
CHERIE OHRABKA		09/10/2015	Grant	\$123.63	\$123.63	\$123.63
CHERYL BREHM		09/17/2015	Child Nutrition	\$5.85	\$5.85	\$5.85
CHERYL CALAME		09/10/2015	Grant	\$144.33	\$144.33	\$144.33
CHERYL DAVIDSON		09/10/2015	Grant	\$30.48	\$30.48	\$30.48
CHERYL FLINT		09/17/2015	Activity	\$117.00	\$117.00	\$117.00
CHERYL OAKES		09/17/2015	Child Nutrition	\$189.56	\$189.56	\$189.56
CHERYL REESE		09/03/2015	General	\$275.00	\$275.00	
		09/24/2015	General	\$105.00	\$105.00	\$380.00
CHEVRON AND TEXACO UNIVERSAL CARD		09/24/2015	General	\$163.69	\$163.69	\$163.69
CHEYANNE OSBURN		09/03/2015	Activity	\$23.00	\$23.00	
		09/17/2015	Activity	\$86.02	\$86.02	\$109.02
CHICK-FIL-A		09/03/2015	Activity	\$350.63		
			Activity	\$262.80		
			Activity	\$654.35		
			General	\$611.00	\$1,878.78	
		09/24/2015	Activity	\$89.70	\$89.70	\$1,968.48
CHICK-FIL-A - COPPERFIELD		09/17/2015	Activity	\$344.58	\$344.58	
		09/24/2015	Activity	\$278.07	\$278.07	\$622.65
CHICK-FIL-A - CY-FAIR		09/10/2015	General	\$639.85	\$639.85	
		09/24/2015	Activity	\$530.50		
			General	\$81.50	\$612.00	\$1,251.85
CHILD THERAPY TOYS		09/10/2015	General	\$234.90	\$234.90	\$234.90
CHIMNEY HILL MUD		09/03/2015	General	\$608.90	\$608.90	\$608.90
CHIP HINKLE		09/24/2015	General	\$315.00	\$315.00	\$315.00
CHITERRIA STUCKETT		09/17/2015	Grant	\$29.33	\$29.33	\$29.33
CHRIS BAILEY		09/10/2015	General	\$95.00	\$95.00	\$95.00
CHRIS MAUPIN		09/10/2015	General	\$110.00	\$110.00	\$110.00
CHRIS TOUCHETTE		09/10/2015	General	\$110.00	\$110.00	\$110.00
CHRISTIAN R PEASE		09/24/2015	General	\$100.00	\$100.00	\$100.00
CHRISTIE HILL-TROGLIN		09/10/2015	Grant	\$37.95	\$37.95	\$37.95
CHRISTINA CHAPA		09/03/2015	Grant	\$29.25	\$29.25	
		09/10/2015	Grant	\$50.00	\$50.00	
		09/17/2015	Grant	\$33.50	\$33.50	
		09/24/2015	Grant	\$131.25	\$131.25	\$244.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINA FOGTMAN		09/10/2015	Grant	\$75.90	\$75.90	\$75.90
CHRISTINA MEEKS		09/24/2015	Activity	\$87.93	\$87.93	\$87.93
CHRISTINA ZYCH	X	09/10/2015	General	\$416.27	\$416.27	\$416.27
CHRISTINE N MELANCON		09/10/2015	Activity	\$108.46	\$108.46	\$108.46
CHRISTOPHER A & SHARI A LAFLEUR	X	09/17/2015	General	\$149.61	\$149.61	\$149.61
CHRISTOPHER DRAPEAU		09/10/2015	Grant	\$12.65	\$12.65	\$12.65
CHRISTOPHER EDGMOND		09/24/2015	General	\$90.00	\$90.00	\$90.00
CHRISTOPHER HOFFPAUIR		09/10/2015	General	\$120.00	\$120.00	\$195.00
		09/17/2015	General	\$75.00	\$75.00	
CHRISTOPHER M GRAF		09/10/2015	General	\$260.00	\$260.00	\$260.00
CHRISTOPHER M SIMMONS		09/03/2015	General	\$52.00	\$52.00	\$52.00
CHRISTOPHER MCDONALD		09/24/2015	General	\$50.00	\$50.00	\$50.00
CHRISTY LACY		09/03/2015	Grant	\$514.65	\$514.65	\$514.65
CHUCK HOLCOMB		09/03/2015	Grant	\$52.00	\$52.00	\$309.58
		09/10/2015	Grant	\$257.58	\$257.58	
CINDY CULP		09/24/2015	Activity	\$200.00	\$200.00	\$200.00
CIRCLE SAW SHOP OF HOUSTON INC		09/03/2015	General	\$375.76	\$375.76	\$375.76
CITY OF HOUSTON		09/03/2015	General	\$3,499.98	\$3,499.98	\$5,056.64
		09/17/2015	Child Nutrition	\$304.94		
			General	\$247.68		
			General	\$1,004.04	\$1,556.66	
CITY OF HOUSTON PERMIT OFFICE		09/24/2015	General	\$247.70	\$247.70	\$247.70
CITY OF JERSEY VILLAGE		09/17/2015	General	\$9,632.63	\$9,632.63	\$9,632.63
CITY SUPPLY CO INC		09/03/2015	General	\$10,911.42	\$10,911.42	\$37,387.24
		09/10/2015	General	\$126.50	\$126.50	
		09/17/2015	General	\$5,202.32	\$5,202.32	
		09/24/2015	General	\$21,147.00	\$21,147.00	
CLARENCE W MITCHELL		09/24/2015	General	\$138.12	\$138.12	\$138.12
CLARIBEL MEDINA		09/17/2015	General	\$9.86	\$9.86	\$9.86
CLAUDE TOUCHETTE		09/24/2015	General	\$315.00	\$315.00	\$315.00
CLAUDIA BUENTELLO		09/17/2015	Grant	\$89.75	\$89.75	\$242.00
		09/24/2015	Grant	\$152.25	\$152.25	
CLAY EWELL EDUCATIONAL SERVICES		09/10/2015	Activity	\$330.00	\$330.00	\$330.00
CLAY REAL ESTATE HOLDING 3 LP	X	09/24/2015	General	\$1,237.17	\$1,237.17	\$1,237.17
CLAYMORE NORTHWEST INC	X	09/10/2015	General	\$28,368.75	\$28,368.75	\$28,368.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLEAN THIS, INC		09/10/2015	Child Nutrition	\$566.30	\$566.30	
		09/17/2015	Child Nutrition	\$4,185.00	\$4,185.00	
		09/24/2015	Child Nutrition	\$566.30	\$566.30	\$5,317.60
CLIFTON FOREMAN		09/17/2015	General	\$105.00	\$105.00	
		09/24/2015	General	\$95.00	\$95.00	\$200.00
CLIMATEC		09/17/2015	General	\$98,375.00	\$98,375.00	\$98,375.00
CLINT SMITH		09/17/2015	General	\$105.00	\$105.00	
		09/24/2015	General	\$195.00	\$195.00	\$300.00
COAST TO COAST COMPUTER PRODUCTS		09/03/2015	General	\$1,594.45	\$1,594.45	
		09/10/2015	General	\$628.80	\$628.80	
		09/17/2015	General	\$321.75	\$321.75	
		09/24/2015	General	\$565.25	\$565.25	\$3,110.25
COASTAL PUMP SERVICES		09/10/2015	General	\$8,321.00	\$8,321.00	\$8,321.00
COATING INDUSTRIES, INC	X	09/10/2015	General	\$2,131.50		
	X		General	\$2,770.03	\$4,901.53	\$4,901.53
COBAN		09/10/2015	General	\$158.00	\$158.00	\$158.00
COBURN'S WHOLESALE DISTRIBUTORS		09/03/2015	General	\$114.41	\$114.41	
		09/10/2015	General	\$785.57	\$785.57	
		09/17/2015	General	\$3,268.58	\$3,268.58	
		09/24/2015	General	\$1,798.42	\$1,798.42	\$5,966.98
COBY RHODEN		09/10/2015	General	\$110.00	\$110.00	\$110.00
COCA-COLA REFRESHMENTS USA INC		09/03/2015	Activity	\$414.72		
			General	\$3,953.04	\$4,367.76	
		09/10/2015	Activity	\$2,741.28		
			Child Nutrition	\$1,037.04	\$3,778.32	
		09/17/2015	Activity	\$4,981.43		
			Child Nutrition	\$2,046.24		
			General	\$3,608.88	\$10,636.55	
		09/24/2015	Activity	\$6,697.90		
			Child Nutrition	\$1,371.12	\$8,069.02	\$26,851.65
COGENT COMMUNICATIONS INC		09/24/2015	General	\$3,000.00	\$3,000.00	\$3,000.00
COLETTE B MAXWELL		09/03/2015	Activity	\$80.63	\$80.63	\$80.63
COLLEEN DUMAS		09/24/2015	General	\$15.00		
			Grant	\$33.47	\$48.47	\$48.47
COLUMBIA SCHOLASTIC PRESS ASSN		09/03/2015	Activity	\$595.80	\$595.80	\$595.80
COMCAST		09/17/2015	General	\$352.12	\$352.12	
		09/24/2015	General	\$386.10	\$386.10	\$738.22
COMMERCIAL ART SUPPLY		09/10/2015	General	\$1,437.50	\$1,437.50	\$1,437.50
COMMERCIAL CHEMICAL		09/03/2015	General	\$238.20	\$238.20	\$238.20
COMMUNICATIONS & EMERGENCY PRODUCTS		09/03/2015	General	\$177.48	\$177.48	
		09/17/2015	General	\$336.89	\$336.89	\$514.37
COMMUNITY HEALTH CHARITIES OF TEXAS		09/15/2015	General	\$62.00	\$62.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/30/2015	General	\$62.00	\$62.00	\$124.00
CONAGRA FOODS PACKAGED FOODS CO		09/24/2015	Child Nutrition	\$11,351.20	\$11,351.20	\$11,351.20
CONNECTICUT LAMINATING CO		09/03/2015	Activity	\$181.00	\$181.00	\$181.00
CONNIE BELTRAN		09/03/2015	Activity	\$23.73	\$23.73	\$23.73
CONNIE D BUTCHER		09/17/2015	General	\$106.38	\$106.38	\$106.38
CONNIE WINDHAM		09/03/2015	General	\$67.59	\$67.59	
		09/10/2015	General	\$62.99	\$62.99	
		09/17/2015	General	\$133.69	\$133.69	
		09/24/2015	General	\$132.34	\$132.34	\$396.61
CONQUEST SOUND COMPANY		09/10/2015	General	\$429.54	\$429.54	\$429.54
CONROE WELDING SUPPLY INC		09/03/2015	Activity	\$5.18	\$5.18	\$5.18
CONTINENTAL BATTERY		09/10/2015	General	\$491.94	\$491.94	\$491.94
CONTINENTAL WIRELESS		09/10/2015	General	\$1,088.00	\$1,088.00	
		09/24/2015	General	\$1,848.60	\$1,848.60	\$2,936.60
CONTROL PRODUCTS		09/24/2015	General	\$5,780.47	\$5,780.47	\$5,780.47
COOLERS INC		09/03/2015	General	\$560.44	\$560.44	
		09/17/2015	General	\$4,970.96	\$4,970.96	\$5,531.40
COOLGAS INC		09/17/2015	General	\$8,960.00	\$8,960.00	\$8,960.00
COPPERFIELD EMBROIDERY		09/10/2015	Activity	\$120.00	\$120.00	\$120.00
CORE ESSENTIALS INC		09/17/2015	General	\$10,530.00	\$10,530.00	\$10,530.00
CORELOGIC TAX SERVICES LLC	X	09/10/2015	General	\$16,920.00		
	X		General	\$16,741.97	\$33,661.97	
	X	09/17/2015	General	\$15,223.27	\$15,223.27	\$48,885.24
COREY LEWIS		09/24/2015	General	\$86.96	\$86.96	\$86.96
CORNISH MEDICAL ELECTRONICS		09/24/2015	General	\$180.00	\$180.00	\$180.00
CORT GILLEN		09/24/2015	General	\$184.60	\$184.60	\$184.60
COSTCO WHOLESALE	X	09/10/2015	General	\$4,194.53		
	X		General	\$8,208.00	\$12,402.53	\$12,402.53
COURTNEY HANEY		09/03/2015	General	\$29.28	\$29.28	\$29.28
CPI		09/03/2015	General	\$300.00	\$300.00	
		09/10/2015	Grant	\$5,657.00	\$5,657.00	
		09/17/2015	General	\$300.00	\$300.00	\$6,257.00
CRANE RENTAL DIV INC		09/03/2015	General	\$742.50	\$742.50	
		09/17/2015	General	\$406.25	\$406.25	\$1,148.75
CRAWFORD ELECTRIC SUPPLY CO INC		09/10/2015	General	\$750.55	\$750.55	\$750.55
CROWD PLEASERS DANCE CAMPS INC		09/10/2015	Activity	\$8,500.00	\$8,500.00	\$8,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CROWN TROPHY		09/03/2015	Activity	\$70.00	\$70.00	
		09/17/2015	Activity	\$217.00	\$217.00	
		09/24/2015	Activity	\$303.50		
			General	\$45.00	\$348.50	\$635.50
CRUZ D DELGADO	X	09/10/2015	General	\$13.56	\$13.56	\$13.56
CRYSTAL C GILBERT		09/10/2015	General	\$194.35	\$194.35	\$194.35
CRYSTAL DAY		09/10/2015	General	\$365.00	\$365.00	
		09/17/2015	General	\$150.00	\$150.00	
		09/24/2015	General	\$270.00	\$270.00	\$785.00
CRYSTAL M GILMOUR		09/17/2015	Activity	\$59.49	\$59.49	\$59.49
CST SERVICES	X	09/10/2015	General	\$556.16		
	X		General	\$372.07		
	X		General	\$518.40		
	X		General	\$737.93	\$2,184.56	\$2,184.56
CULTURAL ASSISTANCE PRODUCTS		09/10/2015	General	\$52.27	\$52.27	\$52.27
CUNA MUTUAL INV CORP C/O	X	09/10/2015	General	\$12,721.75		
	X		General	\$5,992.66	\$18,714.41	\$18,714.41
CURTIS LAMONTAGNE		09/03/2015	General	\$62.84	\$62.84	\$62.84
CURTIS PAYNE		09/10/2015	General	\$210.00	\$210.00	
		09/17/2015	General	\$105.00	\$105.00	\$315.00
CUSTOM CRETE		09/03/2015	General	\$665.15	\$665.15	\$665.15
CUSTOM DESIGN		09/17/2015	General	\$41,225.00	\$41,225.00	\$41,225.00
CXTEC		09/24/2015	General	\$750.88	\$750.88	\$750.88
CY VOJTEK		09/24/2015	General	\$160.00	\$160.00	\$160.00
CY-FAIR ATHLETIC BOOSTER CLUB		09/10/2015	Activity	\$2,557.62		
			General	\$500.00	\$3,057.62	\$3,057.62
CY-FAIR EDUCATIONAL FOUND		09/15/2015	General	\$2,603.09	\$2,603.09	
		09/30/2015	General	\$3,033.22	\$3,033.22	\$5,636.31
CY-FAIR HOUSTON CHAMBER OF COMMERCE		09/03/2015	General	\$30.00	\$30.00	
		09/17/2015	General	\$2,530.00	\$2,530.00	
		09/24/2015	General	\$2,800.00	\$2,800.00	\$5,360.00
CY-FAIR LAWNMOWER INC		09/10/2015	General	\$72.86	\$72.86	
		09/17/2015	General	\$604.30	\$604.30	
		09/24/2015	General	\$624.09	\$624.09	\$1,301.25
CYFAIR TSTA/NEA		09/15/2015	General	\$15,203.97	\$15,203.97	
		09/30/2015	General	\$15,161.41	\$15,161.41	\$30,365.38
CY-HOPE		09/03/2015	Activity	\$191.20	\$191.20	\$191.20
CYNTHIA A MACHA		09/10/2015	Grant	\$81.08	\$81.08	\$81.08
CYNTHIA H ADAMS		09/10/2015	Grant	\$93.73	\$93.73	\$93.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA LORENZ		09/24/2015	Grant	\$43.13	\$43.13	\$43.13
CYPRESS ACE HARDWARE #1		09/03/2015	Child Nutrition	\$18.28	\$18.28	
		09/10/2015	General	\$264.09	\$264.09	
		09/17/2015	Child Nutrition	\$7.18		
			General	\$193.62	\$200.80	
		09/24/2015	General	\$25.17	\$25.17	\$508.34
CYPRESS CREEK U D		09/10/2015	General	\$7,058.57	\$7,058.57	\$7,058.57
CYPRESS FAIRBANKS ISD		09/15/2015	General	\$283.45		
			General	\$2,413.44	\$2,696.89	
		09/30/2015	General	\$3,059.27	\$3,059.27	\$5,756.16
CYPRESS SELF STORAGE LTD	X	09/10/2015	General	\$7.93	\$7.93	\$7.93
CYPRESS T-SHIRTS		09/24/2015	Activity	\$32.00	\$32.00	\$32.00
CYRUSONE LLC		09/24/2015	Bond Funds	\$8,352.42	\$8,352.42	\$8,352.42
D & E PLUMBING COMPANY INC	X	09/17/2015	General	\$552.84	\$552.84	\$552.84
D & J SPORTING		09/24/2015	Activity	\$249.00	\$249.00	\$249.00
DAIANA LANDHEART		09/03/2015	Child Nutrition	\$27.00	\$27.00	\$27.00
DAKTRONICS		09/17/2015	General	\$145.00	\$145.00	\$145.00
DALE HILSGEN		09/24/2015	General	\$90.00	\$90.00	\$90.00
DALTILE DISTRIBUTION INC		09/24/2015	General	\$61.29	\$61.29	\$61.29
DAN R. WILSON		09/10/2015	General	\$210.00	\$210.00	\$210.00
DAN VANDER HEY		09/24/2015	General	\$35.00	\$35.00	\$35.00
DANA AMMONS		09/10/2015	General	\$45.00	\$45.00	
		09/24/2015	General	\$45.00	\$45.00	\$90.00
DANA LANGER		09/03/2015	General	\$66.97	\$66.97	
		09/17/2015	General	\$132.71	\$132.71	
		09/24/2015	General	\$73.89	\$73.89	\$273.57
DANIEL BAILEY		09/10/2015	Child Nutrition	\$7.09	\$7.09	\$7.09
DANIEL ESTES		09/10/2015	General	\$220.00	\$220.00	\$220.00
DANIEL GOBER		09/10/2015	General	\$56.00	\$56.00	\$56.00
DANIEL M SERWINEK		09/17/2015	General	\$76.47	\$76.47	\$76.47
DANIEL RICHARDSON		09/03/2015	General	\$326.04	\$326.04	\$326.04
DANIEL TROCQUET		09/24/2015	Activity	\$191.68	\$191.68	\$191.68
DANIELE E SEBASTIAN		09/03/2015	General	\$133.98	\$133.98	\$133.98
DANIELLE NICOLE MATTERN		09/03/2015	Activity	\$75.52	\$75.52	\$75.52
DANIELLE R SOLIS		09/17/2015	Grant	\$11.50	\$11.50	\$11.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANNY LAI		09/10/2015	Child Nutrition	\$37.40	\$37.40	\$37.40
DANTHONY E JENKINS		09/24/2015	General	\$90.00	\$90.00	\$90.00
DARCI GARCIA		09/10/2015	Grant	\$48.88	\$48.88	\$48.88
DARCY RUFFINO		09/17/2015	General	\$84.43	\$84.43	\$84.43
DARRIEN PHILLIPS		09/10/2015	General	\$220.00	\$220.00	\$220.00
DARRYL METCALFE		09/10/2015	General	\$130.00	\$130.00	\$130.00
DARRYLE W WILLIAMS		09/10/2015	General	\$60.00	\$60.00	\$60.00
DATTZ PIZZA LLC		09/17/2015	Activity	\$517.20	\$517.20	\$517.20
DAVID C JONES		09/10/2015	General	\$155.00	\$155.00	
		09/17/2015	General	\$105.00	\$105.00	\$260.00
DAVID C SENGER		09/24/2015	General	\$25.00	\$25.00	\$25.00
DAVID D WALLACE		09/17/2015	Grant	\$25.75	\$25.75	\$25.75
DAVID G PEAKE	X	09/10/2015	General	\$5.64		
	X		General	\$199.86	\$205.50	
		09/15/2015	General	\$18,133.00		
			General	\$5,303.00	\$23,436.00	
		09/30/2015	General	\$5,714.31		
			General	\$17,807.54	\$23,521.85	\$47,163.35
DAVID NIX		09/10/2015	General	\$55.00	\$55.00	\$55.00
DAVID ORIOL		09/24/2015	General	\$315.00	\$315.00	\$315.00
DAVID ORTON		09/24/2015	General	\$90.00	\$90.00	\$90.00
DAVID PAUSKY		09/24/2015	General	\$190.00	\$190.00	\$190.00
DAVID ROGALSKI		09/03/2015	General	\$51.50	\$51.50	\$51.50
DAVID THOMAS		09/17/2015	General	\$114.00	\$114.00	
		09/24/2015	General	\$76.00	\$76.00	\$190.00
DAVID TROTH		09/24/2015	General	\$66.80	\$66.80	\$66.80
DAVID WALKER		09/24/2015	General	\$140.00	\$140.00	\$140.00
DAVID WHITE		09/24/2015	General	\$115.00	\$115.00	\$115.00
DAVIS PUBLICATIONS		09/24/2015	General	\$7,500.00	\$7,500.00	\$7,500.00
DAWN RIPSTRA		09/03/2015	Child Nutrition	\$66.44	\$66.44	
		09/10/2015	Child Nutrition	\$117.30	\$117.30	\$183.74
DAXWELL		09/17/2015	Child Nutrition	\$14,570.64	\$14,570.64	\$14,570.64
DEAN & DRAPER INSURANCE AGENCY INC		09/17/2015	General	\$71.00	\$71.00	
		09/24/2015	General	\$142.00	\$142.00	\$213.00
DEANAN GOURMET POPCORN		09/10/2015	Activity	\$425.00	\$425.00	
		09/24/2015	Activity	\$1,450.00	\$1,450.00	\$1,875.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEANNA HICKS		09/03/2015	Grant	\$51.18	\$51.18	\$51.18
DEBBIE COWIE		09/10/2015	Grant	\$54.63	\$54.63	\$54.63
DEBBIE WADDELL		09/17/2015	Activity	\$1,176.43	\$1,176.43	\$1,176.43
DEBORA MCKNIGHT		09/24/2015	General	\$100.00	\$100.00	\$100.00
DEBORAH C MCCART		09/17/2015	General	\$33.98	\$33.98	\$33.98
DEBORAH L EDWARDS		09/03/2015	Activity	\$108.05	\$108.05	\$108.05
DEBORAH MORGAN		09/10/2015	Grant	\$13.80	\$13.80	\$13.80
DEBRA G VALENTINE		09/10/2015	Grant	\$72.45	\$72.45	\$72.45
DECLARATION TITLE CO	X	09/17/2015	General	\$1,122.34	\$1,122.34	\$1,122.34
DEIRDRE COLE		09/03/2015	General	\$27.03	\$27.03	\$27.03
DEIRDRE M WOOLARD		09/10/2015	Grant	\$202.98	\$202.98	\$202.98
DELEGARD TOOL CO		09/03/2015	General	\$155.19	\$155.19	
		09/10/2015	General	\$1,372.17	\$1,372.17	
		09/17/2015	General	\$3,144.31	\$3,144.31	\$4,671.67
DELIA DIAZ		09/10/2015	Grant	\$39.10	\$39.10	\$39.10
DELIA L BAKER		09/17/2015	Activity	\$249.00	\$249.00	\$249.00
DEMCO INC		09/03/2015	Activity	\$76.33		
			General	\$89.15	\$165.48	
		09/10/2015	General	\$2,170.50	\$2,170.50	
		09/17/2015	Activity	\$263.24		
			General	\$3,514.14	\$3,777.38	
		09/24/2015	Activity	\$338.21		
			General	\$1,263.74	\$1,601.95	\$7,715.31
DEMETREAL STEPHENS		09/17/2015	Child Nutrition	\$38.00	\$38.00	\$38.00
DEMETRIA HARGROVE		09/10/2015	General	\$387.55	\$387.55	\$387.55
DEMOND R HICKS		09/03/2015	General	\$55.00	\$55.00	\$55.00
DENISE A KUBECKA		09/10/2015	General	\$89.13	\$89.13	\$89.13
DENISE BLONSTEIN		09/03/2015	General	\$85.04	\$85.04	
		09/10/2015	General	\$82.05	\$82.05	
		09/17/2015	General	\$254.94	\$254.94	
		09/24/2015	General	\$134.99	\$134.99	\$557.02
DENNING AND DENNING DESIGN		09/24/2015	General	\$14,587.00	\$14,587.00	\$14,587.00
DENNIQUA HOLLOWAY		09/24/2015	Activity	\$25.00	\$25.00	\$25.00
DENNIS B MARTINEZ		09/24/2015	Activity	\$229.27	\$229.27	\$229.27
DENNIS BLAKELY		09/03/2015	General	\$38.00	\$38.00	
		09/17/2015	General	\$76.00	\$76.00	
		09/24/2015	General	\$76.00	\$76.00	\$190.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENNIS FLANIGAN		09/24/2015	Activity	\$90.25	\$90.25	\$90.25
DENNIS L SMITH	X	09/10/2015	General	\$9.98	\$9.98	\$9.98
DEPARTMENT OF SOCIAL SERVICES		09/15/2015	General	\$50.00	\$50.00	
		09/30/2015	General	\$50.00	\$50.00	\$100.00
DEREK SHELTON		09/10/2015	Child Nutrition	\$27.01	\$27.01	\$27.01
DERRICK STANLEY		09/24/2015	General	\$160.00	\$160.00	\$160.00
DEVIN LICATA	X	09/17/2015	General	\$3,695.17	\$3,695.17	\$3,695.17
DIAGRAPH MARKING & CONDITIONING		09/17/2015	Child Nutrition	\$2,166.75	\$2,166.75	\$2,166.75
DIAMOND ADVANTAGE		09/03/2015	General	\$32,129.49	\$32,129.49	
		09/10/2015	Child Nutrition	\$6,272.33	\$6,272.33	
		09/17/2015	General	\$11,951.24	\$11,951.24	
		09/24/2015	Child Nutrition	\$390.98	\$390.98	\$50,744.04
DIAMOND CRYSTAL BRANDS INC		09/10/2015	Child Nutrition	\$7,629.52	\$7,629.52	
		09/24/2015	Child Nutrition	\$7,434.75	\$7,434.75	\$15,064.27
DIANA BELL		09/03/2015	General	\$54.07	\$54.07	\$54.07
DIANA VILLALPANDO		09/03/2015	Grant	\$298.00	\$298.00	\$298.00
DIANE ARDISSONO		09/03/2015	Grant	\$14.95	\$14.95	\$14.95
DIANNA GRAY		09/03/2015	Child Nutrition	\$104.80	\$104.80	\$104.80
DIDAX EDUCATIONAL RESOURCES		09/17/2015	Grant	\$1,308.30	\$1,308.30	\$1,308.30
DIFFERENT ROADS TO LEARNING		09/03/2015	Grant	\$843.64	\$843.64	
		09/17/2015	Grant	\$235.50	\$235.50	\$1,079.14
DINO VERGARA		09/10/2015	General	\$376.25	\$376.25	
		09/17/2015	General	\$393.75	\$393.75	
		09/24/2015	General	\$341.25	\$341.25	\$1,111.25
DIONNE BROWN		09/24/2015	Child Nutrition	\$66.00	\$66.00	\$66.00
DIRECTOR'S CHOICE		09/03/2015	Activity	\$150.00	\$150.00	
		09/10/2015	Activity	\$300.00	\$300.00	
		09/17/2015	Activity	\$100.00	\$100.00	\$550.00
DISCOUNT SCHOOL SUPPLY		09/17/2015	General	\$1,155.09	\$1,155.09	
		09/24/2015	Activity	\$366.64	\$366.64	\$1,521.73
DISCOUNT TWO WAY RADIO		09/17/2015	General	\$96.00	\$96.00	\$96.00
DISCOVER WRITING CO		09/24/2015	Grant	\$956.00	\$956.00	\$956.00
DIVERSIFIED COLLECTIONS SERVICE INC		09/15/2015	General	\$390.73	\$390.73	
		09/30/2015	General	\$399.45	\$399.45	\$790.18
DIVISIONONE CONSTRUCTION		09/10/2015	Bond Funds	\$138,502.63	\$138,502.63	
		09/24/2015	Bond Funds	\$511,086.70	\$511,086.70	\$649,589.33
DLB BOOKS INC		09/24/2015	General	\$194.52	\$194.52	\$194.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DMR INTERESTS LLC	X	09/17/2015	General	\$277.65	\$277.65	\$277.65
DOLORES FRAYLER		09/03/2015	Grant	\$275.00	\$275.00	
		09/17/2015	Activity	\$32.98	\$32.98	\$307.98
DOMINO'S PIZZA, LLC	X	09/24/2015	General	\$40.00	\$40.00	\$40.00
DON HART'S RADIATOR SVC CENTER INC		09/03/2015	General	\$2,600.00	\$2,600.00	\$2,600.00
DON MARTINEZ		09/24/2015	General	\$90.00	\$90.00	\$90.00
DONALD BINDERUP		09/24/2015	General	\$38.00	\$38.00	\$38.00
DONALD CORNMAN		09/24/2015	General	\$175.00	\$175.00	\$175.00
DONALD JENKINS	X	09/10/2015	General	\$201.63	\$201.63	\$201.63
DONALD MICHAEL BENNETT		09/03/2015	Grant	\$1,217.71	\$1,217.71	\$1,217.71
DONALD MILBOURN		09/10/2015	General	\$181.12	\$181.12	
		09/24/2015	General	\$88.09	\$88.09	\$269.21
DONNA DEYO		09/17/2015	General	\$17.25	\$17.25	\$17.25
DONNA DUNN		09/17/2015	General	\$28.75	\$28.75	\$28.75
DONNA L GONZASKI		09/03/2015	Grant	\$66.70	\$66.70	\$66.70
DONNA M TOVALIN		09/10/2015	Grant	\$74.18	\$74.18	\$74.18
DONNETTA LOWRY		09/10/2015	General	\$275.85	\$275.85	\$275.85
DONUT SHACK		09/03/2015	Activity	\$176.21	\$176.21	\$176.21
DONUTS DELIGHT #2		09/24/2015	Activity	\$30.00	\$30.00	\$30.00
DORA MITCHELL		09/10/2015	Child Nutrition	\$12.05	\$12.05	\$12.05
DORBERT REDMON		09/10/2015	General	\$45.00	\$45.00	
		09/17/2015	General	\$45.00	\$45.00	
		09/24/2015	General	\$45.00	\$45.00	\$135.00
DORIAN BUSINESS SYSTEMS INC		09/24/2015	Activity	\$80.50	\$80.50	\$80.50
DORIS JENKINS		09/03/2015	Grant	\$41.40	\$41.40	\$41.40
DOUGLAS M BAKER		09/10/2015	General	\$26.45	\$26.45	\$26.45
DOWLEY SECURITY SYSTEMS INC		09/17/2015	General	\$13,935.00	\$13,935.00	\$13,935.00
DR PEPPER SNAPPLE GROUP		09/03/2015	General	\$1,148.00	\$1,148.00	
		09/17/2015	Child Nutrition	\$4,028.60		
			General	\$2,064.50	\$6,093.10	
		09/24/2015	Child Nutrition	\$15,451.42	\$15,451.42	\$22,692.52
DRAKE CONTAINER CORP		09/24/2015	General	\$9,027.50	\$9,027.50	\$9,027.50
DRAMATIC PUBLISHING CO		09/17/2015	Activity	\$603.23	\$603.23	\$603.23
DREW MINOCK		09/03/2015	Activity	\$4,396.32	\$4,396.32	\$4,396.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DRY CLEAN WORLD		09/10/2015	Activity	\$887.04	\$887.04	\$887.04
DUANE BURRELL		09/24/2015	General	\$175.00	\$175.00	\$175.00
DUKE REALTY LP	X X X	09/10/2015	General General General	\$9,187.20 \$5,428.80 \$16,644.79	\$31,260.79	\$31,260.79
DUNKIN DONUTS #331574		09/10/2015	Activity	\$69.90	\$69.90	\$69.90
DUNNING PHOTO EQUIPMENT		09/24/2015	General	\$22,230.00	\$22,230.00	\$22,230.00
DUSTLESS AIR FILTER COMPANY		09/03/2015 09/17/2015 09/24/2015	General General General	\$248.56 \$1,419.00 \$3,755.70	\$248.56 \$1,419.00 \$3,755.70	\$5,423.26
DWAYNE MORROW JR		09/24/2015	General	\$95.00	\$95.00	\$95.00
DYCE MCCULLOCH		09/03/2015	General	\$55.00	\$55.00	\$55.00
DYNASTUDY		09/03/2015	Grant	\$503.50	\$503.50	\$503.50
E5 SERVICES LLC		09/24/2015	General	\$1,698.48	\$1,698.48	\$1,698.48
EAGLE UNITED USA INC		09/17/2015	General	\$4,329.68	\$4,329.68	\$4,329.68
EBS HEALTHCARE		09/24/2015	General	\$2,325.00	\$2,325.00	\$2,325.00
ECMC-MN		09/15/2015 09/30/2015	General General	\$284.54 \$284.54	\$284.54 \$284.54	\$569.08
ECOLAB INC		09/17/2015	Child Nutrition	\$1,305.72	\$1,305.72	\$1,305.72
ECON DISPOSABLE SUPPLIES INC		09/10/2015 09/17/2015 09/24/2015	Child Nutrition General General	\$3,360.00 \$2,950.00 \$2,950.00	\$3,360.00 \$2,950.00 \$2,950.00	\$9,260.00
EDMENTUM		09/24/2015	Grant	\$301.00	\$301.00	\$301.00
EDNA L EDGLEY		09/10/2015	Grant	\$13.80	\$13.80	\$13.80
EDUCATION PARTNERS SOLUTION		09/24/2015	Bond Funds General	\$26,280.00 \$3,330.00	\$29,610.00	\$29,610.00
EDUCATION SERVICE CENTER		09/03/2015 09/17/2015	General General Grant General	\$825.00 \$86.25 \$28.75 \$350.00	\$940.00 \$350.00	\$1,290.00
EDUCATION SPEAKERS GROUP		09/10/2015 09/17/2015	Grant General Grant	\$2,380.94 \$2,380.94 \$2,380.94	\$2,380.94 \$4,761.88	\$7,142.82
EDUCATION WEEK		09/24/2015	General	\$39.00	\$39.00	\$39.00
EDUCATIONAL CONCEPTS LLC		09/03/2015	General	\$4,995.00	\$4,995.00	\$4,995.00
EDUCATIONAL ENTERPRISES		09/03/2015	General	\$150.00	\$150.00	\$150.00
EDUCATIONAL INNOVATIONS INC		09/17/2015	General	\$372.57	\$372.57	\$372.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATIONAL PRODUCTS INC		09/03/2015	Activity	\$40,194.18	\$40,194.18	
		09/10/2015	Activity	\$554.70	\$554.70	
		09/17/2015	Activity	\$36,180.91		
			General	\$153.36	\$36,334.27	
		09/24/2015	Activity	\$15,369.27		
			General	\$210.90	\$15,580.17	\$92,663.32
EDUCATIONAL THEATRE ASSOCIATION		09/03/2015	Activity	\$150.00	\$150.00	
		09/17/2015	Activity	\$75.00	\$75.00	
		09/24/2015	Activity	\$75.00	\$75.00	\$300.00
EDUCATOR'S DEPOT INC		09/03/2015	General	\$682.52	\$682.52	
		09/17/2015	Bond Funds	\$258.60	\$258.60	
		09/24/2015	Activity	\$629.52	\$629.52	\$1,570.64
EDUCATORSHANDBOOK.COM		09/03/2015	Grant	\$697.00	\$697.00	
		09/17/2015	General	\$598.00	\$598.00	\$1,295.00
EDWARD DON & COMPANY INC		09/03/2015	Child Nutrition	\$897.00	\$897.00	
		09/17/2015	Child Nutrition	\$2,140.80	\$2,140.80	
		09/24/2015	Child Nutrition	\$3,683.40	\$3,683.40	\$6,721.20
EDWARD L WARKEN		09/24/2015	General	\$18.50	\$18.50	\$18.50
EICHELBAUM WARDELL HANSEN POWELL		09/24/2015	Activity	\$175.00	\$175.00	\$175.00
EKO SHITERA		09/03/2015	Child Nutrition	\$49.50	\$49.50	\$49.50
EL SABER ENTERPRISES		09/17/2015	General	\$2,530.00	\$2,530.00	\$2,530.00
ELGIN SCHOOL SUPPLY CO INC		09/24/2015	General	\$169.20	\$169.20	\$169.20
ELIAS DAVIS		09/10/2015	General	\$220.00	\$220.00	\$220.00
ELIJAH THEUS		09/24/2015	General	\$69.32	\$69.32	\$69.32
ELIZABETH A WHITE		09/10/2015	Grant	\$240.93	\$240.93	\$240.93
ELIZABETH BROCATO		09/03/2015	Activity	\$122.22		
			General	\$69.22		
			Grant	\$300.00	\$491.44	
		09/17/2015	General	\$23.44	\$23.44	\$514.88
ELIZABETH HAYS		09/10/2015	Grant	\$48.01	\$48.01	\$48.01
ELIZABETH M MILLER		09/24/2015	General	\$269.01	\$269.01	\$269.01
ELIZABETH MARTIN		09/03/2015	General	\$1,945.00	\$1,945.00	
		09/10/2015	Activity	\$775.00		
			General	\$380.00	\$1,155.00	
		09/17/2015	Activity	\$400.00		
			General	\$1,900.00	\$2,300.00	
		09/24/2015	Activity	\$200.00		
			General	\$700.00		
			Grant	\$400.00	\$1,300.00	\$6,700.00
ELIZABETH MCDOWELL		09/10/2015	Grant	\$215.05	\$215.05	\$215.05
ELIZABETH MONTES		09/10/2015	General	\$514.05	\$514.05	\$514.05
ELIZABETH VILLA		09/15/2015	General	\$415.00	\$415.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/30/2015	General	\$415.00	\$415.00	\$830.00
ELIZABETH WOODWARD		09/03/2015	Grant	\$300.00	\$300.00	\$300.00
ELIZABETH WOOLNER		09/10/2015	Grant	\$104.08	\$104.08	\$104.08
ELLEN K HUMPHRIES		09/17/2015	Bond Funds	\$214.46	\$214.46	\$214.46
ELLEN ROBINSON		09/10/2015	General	\$100.00	\$100.00	
		09/17/2015	General	\$75.00	\$75.00	\$175.00
ELLIOTT FERRELL		09/17/2015	General	\$38.00	\$38.00	
		09/24/2015	General	\$38.00	\$38.00	\$76.00
ELON HOLMES		09/17/2015	Child Nutrition	\$12.90	\$12.90	\$12.90
ELSY ARTEAGA		09/24/2015	General	\$31.11	\$31.11	\$31.11
EMBROIDME		09/03/2015	Activity	\$1,120.00	\$1,120.00	
		09/10/2015	Activity	\$1,598.20	\$1,598.20	
		09/24/2015	Activity	\$1,730.50	\$1,730.50	\$4,448.70
EMERALD FOREST UTILITY DISTRICT		09/17/2015	General	\$8,011.28	\$8,011.28	\$8,011.28
EMIEL ROBERSON		09/17/2015	General	\$105.00	\$105.00	
		09/24/2015	General	\$90.00	\$90.00	\$195.00
EMILY CHIU		09/24/2015	Child Nutrition	\$57.00	\$57.00	\$57.00
EMMALYN GUTIERREZ		09/17/2015	Activity	\$387.50	\$387.50	\$387.50
ENERGY TRAINING ASSOC LLC		09/03/2015	General	\$579.84	\$579.84	
		09/17/2015	General	\$2,682.48	\$2,682.48	
		09/24/2015	General	\$1,232.29	\$1,232.29	\$4,494.61
ENGINEERED AIR BALANCE CO INC		09/17/2015	Child Nutrition	\$4,505.00	\$4,505.00	\$4,505.00
ENHANCED LASER PRODUCTS		09/03/2015	General	\$2,486.00	\$2,486.00	
		09/24/2015	General	\$19,850.00	\$19,850.00	\$22,336.00
EPIC HEALTH SERVICE INC		09/17/2015	Grant	\$1,558.75	\$1,558.75	
		09/24/2015	Grant	\$16,694.75	\$16,694.75	\$18,253.50
EPO COMPUTERS ELECTRONICS ETC		09/24/2015	Activity	\$879.35	\$879.35	\$879.35
ERENDIRA VIRAMONTES GARAY		09/03/2015	Activity	\$40.00	\$40.00	\$40.00
ERIC ARMIN INC		09/17/2015	General	\$102.04	\$102.04	
		09/24/2015	General	\$407.31	\$407.31	\$509.35
ERIC BRUBAKER		09/03/2015	General	\$231.92	\$231.92	\$231.92
ERIC DUMATRAIT		09/24/2015	General	\$160.00	\$160.00	\$160.00
ERIC GOODMAN		09/10/2015	Child Nutrition	\$41.35	\$41.35	\$41.35
ERIC KELLY		09/24/2015	Activity	\$100.00	\$100.00	\$100.00
ERICA ANNE WELTER		09/10/2015	General	\$60.00	\$60.00	
		09/17/2015	General	\$75.00	\$75.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIK LANE		09/03/2015	Activity	\$63.43	\$63.43	\$63.43
ERIKA SAMPSON		09/03/2015	Child Nutrition	\$142.54	\$142.54	
		09/17/2015	Child Nutrition	\$79.18	\$79.18	\$221.72
ERIN HUNT		09/03/2015	Child Nutrition	\$108.35	\$108.35	\$108.35
ERNEST MAYO		09/24/2015	General	\$90.00	\$90.00	\$90.00
ERNEST PEREZ		09/10/2015	General	\$110.00	\$110.00	\$110.00
ERNESTINA R ORTIZ		09/10/2015	General	\$210.00	\$210.00	\$210.00
ERWANN D WILSON		09/03/2015	Activity	\$44.30	\$44.30	\$44.30
ESITEFUL		09/24/2015	General	\$2,960.00	\$2,960.00	\$2,960.00
ESTATE OF RAYMOND NAVARRO JR		09/24/2015	General	\$3,825.04	\$3,825.04	\$3,825.04
ESTR PUBLICATIONS		09/24/2015	Grant	\$1,636.00	\$1,636.00	\$1,636.00
ETA HAND 2 MIND		09/03/2015	Activity	\$407.67	\$407.67	
		09/10/2015	General	\$2,115.50	\$2,115.50	
		09/17/2015	Activity	\$33.83		
			Bond Funds	\$367.57		
			General	\$403.33		
			Grant	\$135.83	\$940.56	\$3,463.73
EUGENE M STEIN		09/24/2015	General	\$60.00	\$60.00	\$60.00
EUI KIM		09/10/2015	Grant	\$42.21	\$42.21	\$42.21
EVAN SHOEMAKER		09/10/2015	Activity	\$32.86	\$32.86	\$32.86
EVELYN SHELTON		09/10/2015	Grant	\$72.45	\$72.45	\$72.45
EWELL EDUCATIONAL SERVICES		09/24/2015	Activity	\$57.00	\$57.00	\$57.00
EXXON MOBIL		09/24/2015	General	\$36.08	\$36.08	\$36.08
EZB PEST CONTROL INC		09/03/2015	General	\$589.85	\$589.85	
		09/10/2015	General	\$169.95	\$169.95	\$759.80
FAIRFIELD INN & SUITES		09/17/2015	Activity	\$1,166.16	\$1,166.16	\$1,166.16
FALCON K INVESTMENTS INC	X	09/10/2015	General	\$5,030.04	\$5,030.04	\$5,030.04
FAMILY AND CONSUMER SCIENCES		09/15/2015	General	\$53.62	\$53.62	
		09/30/2015	General	\$53.62	\$53.62	\$107.24
FAMILY SUPPORT REGISTRY OF CO		09/15/2015	General	\$147.50	\$147.50	
		09/30/2015	General	\$147.50	\$147.50	\$295.00
FASTENAL COMPANY		09/03/2015	General	\$96.00	\$96.00	
		09/10/2015	General	\$52.03	\$52.03	\$148.03
FBLA PBL		09/24/2015	Activity	\$444.00	\$444.00	\$444.00
FC ORGANIZATIONAL PRODUCTS LLC		09/24/2015	General	\$43.62	\$43.62	\$43.62
FEDEX		09/03/2015	General	\$112.00	\$112.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/10/2015	General	\$61.85	\$61.85	\$173.85
FELICIA DAVISON		09/10/2015	General	\$66.97	\$66.97	
		09/17/2015	General	\$63.37	\$63.37	
		09/24/2015	General	\$94.24	\$94.24	\$224.58
FELIX COLON		09/17/2015	General	\$97.64	\$97.64	
		09/24/2015	General	\$134.85	\$134.85	\$232.49
FERGUSON ENTERPRISES INC		09/10/2015	General	\$5,470.61	\$5,470.61	
		09/17/2015	General	\$5,880.42	\$5,880.42	
		09/24/2015	General	\$6,446.38	\$6,446.38	\$17,797.41
FGH INSULATION COMPANY		09/24/2015	General	\$8,776.50	\$8,776.50	\$8,776.50
FH CANN & ASSOCIATES INC		09/15/2015	General	\$213.52	\$213.52	
		09/30/2015	General	\$213.52	\$213.52	\$427.04
FIDEL REYES		09/17/2015	General	\$60.00	\$60.00	\$60.00
FINISH LINE PROMOTIONS		09/10/2015	Activity	\$2,536.00	\$2,536.00	\$2,536.00
FIRESAFE		09/24/2015	General	\$583.00	\$583.00	\$583.00
FIRETRON INC		09/17/2015	General	\$14,540.00	\$14,540.00	\$14,540.00
FISHBURN VIOLIN SHOP LLC		09/24/2015	Activity	\$279.00	\$279.00	\$279.00
FISHER SCIENTIFIC		09/10/2015	General	\$1,245.60	\$1,245.60	
		09/17/2015	General	\$25.92	\$25.92	
		09/24/2015	General	\$845.04	\$845.04	\$2,116.56
FITNESS FINDERS INC		09/03/2015	Activity	\$2,069.95	\$2,069.95	
		09/17/2015	Activity	\$203.72	\$203.72	
		09/24/2015	Activity	\$646.09		
			Grant	\$997.66	\$1,643.75	\$3,917.42
FIVE DOLLAR PIZZA HOUSTON INC		09/24/2015	Activity	\$85.00	\$85.00	\$85.00
FLEMING INSTRUMENT REPAIR		09/24/2015	General	\$1,498.00	\$1,498.00	\$1,498.00
FLINN SCIENTIFIC INCORPORATED		09/17/2015	General	\$1,079.82	\$1,079.82	
		09/24/2015	General	\$2,585.98	\$2,585.98	\$3,665.80
FLIPDOG SPORTSWEAR		09/17/2015	Activity	\$4,920.50	\$4,920.50	\$4,920.50
FLOCABULARY		09/03/2015	Grant	\$1,680.00	\$1,680.00	
		09/17/2015	Activity	\$1,600.00		
			Grant	\$1,600.00	\$3,200.00	\$4,880.00
FLOYETTE ORIGINALS		09/17/2015	Activity	\$300.00	\$300.00	\$300.00
FOAMBOARDS PLUS INC		09/10/2015	General	\$885.40	\$885.40	
		09/24/2015	General	\$449.15	\$449.15	\$1,334.55
FOLLETT SCHOOL SOLUTIONS INC		09/03/2015	General	\$78.02	\$78.02	
		09/10/2015	General	\$302.98	\$302.98	
		09/17/2015	General	\$113,264.74	\$113,264.74	
		09/24/2015	General	\$6,173.49	\$6,173.49	\$119,819.23
FORKLIFTS AND TIRES		09/24/2015	Child Nutrition	\$723.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$723.00	\$1,446.00	\$1,446.00
FORM PLASTICS COMPANY		09/24/2015	Child Nutrition	\$9,880.20	\$9,880.20	\$9,880.20
FOSTER FARMS		09/17/2015	Child Nutrition	\$61,100.00	\$61,100.00	\$61,100.00
FOSTER HIGH SCHOOL		09/10/2015	Activity	\$705.00		
			General	\$820.00	\$1,525.00	
		09/17/2015	Activity	\$460.00	\$460.00	\$1,985.00
FOUNDRY UNITED METHODIST CHUR		09/03/2015	Activity	\$500.00	\$500.00	
		09/17/2015	Activity	\$1,200.00	\$1,200.00	\$1,700.00
FRANCES LYNN VOLKMAN		09/03/2015	General	\$40.00	\$40.00	
		09/10/2015	General	\$10.00	\$10.00	
		09/17/2015	General	\$150.00	\$150.00	\$200.00
FRANCIS RUSSO JR		09/10/2015	General	\$130.00	\$130.00	\$130.00
FRANCISCO CHAVANA		09/10/2015	Child Nutrition	\$31.50	\$31.50	\$31.50
FRANCISCO ESCALANTE		09/17/2015	Grant	\$31.25	\$31.25	\$31.25
FRANKLIN R CARTAGENA		09/10/2015	General	\$50.00	\$50.00	
		09/17/2015	General	\$75.00	\$75.00	
		09/24/2015	General	\$75.00	\$75.00	\$200.00
FRED & GLORIA JARA	X	09/10/2015	General	\$25.98	\$25.98	\$25.98
FREDERICK DOWLEN		09/03/2015	General	\$67.02	\$67.02	
		09/24/2015	General	\$65.35	\$65.35	\$132.37
FREESTYLE PHOTOGRAPHIC SUPPLIES		09/03/2015	Activity	\$100.00	\$100.00	
		09/10/2015	General	\$2,480.40	\$2,480.40	
		09/17/2015	Activity	\$318.27	\$318.27	
		09/24/2015	Activity	\$4,749.23		
			General	\$2,642.86	\$7,392.09	\$10,290.76
FRESH PRINTS OF HOUSTON		09/03/2015	Activity	\$3,044.28	\$3,044.28	
		09/10/2015	Activity	\$1,258.19	\$1,258.19	
		09/17/2015	General	\$1,555.82	\$1,555.82	\$5,858.29
FREY SCIENTIFIC		09/03/2015	General	\$64.96	\$64.96	
		09/17/2015	General	\$890.10	\$890.10	
		09/24/2015	Grant	\$465.26	\$465.26	\$1,420.32
FRIENDS OF TEXAS PUBLIC SCHOOLS		09/10/2015	General	\$300.00	\$300.00	\$300.00
FRITO-LAY INC		09/10/2015	Child Nutrition	\$108,194.67	\$108,194.67	
		09/17/2015	Child Nutrition	\$14,678.36	\$14,678.36	
		09/24/2015	Child Nutrition	\$8,951.04	\$8,951.04	\$131,824.07
FROST BANK		09/10/2015	Debt Service	\$30,000.00	\$30,000.00	\$30,000.00
FRY ROAD MINI STORAGE	X	09/10/2015	General	\$3,240.00		
	X		General	\$5,904.00	\$9,144.00	\$9,144.00
FULL COMPASS SYSTEMS LTD		09/24/2015	General	\$1,425.00	\$1,425.00	\$1,425.00
G E A OF TEXAS INC		09/03/2015	Child Nutrition	\$144.06	\$144.06	\$144.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
G&K SERVICES		09/03/2015	General	\$60.00	\$60.00	
		09/10/2015	General	\$593.31	\$593.31	
		09/17/2015	Child Nutrition	\$208.30	\$208.30	
		09/24/2015	General	\$1,996.15	\$1,996.15	\$2,857.76
GABRIELA GARCIA		09/17/2015	Child Nutrition	\$47.15	\$47.15	\$47.15
GABRIELLE BARNES		09/17/2015	General	\$114.00	\$114.00	
		09/24/2015	General	\$76.00	\$76.00	\$190.00
GALE S PARKER		09/17/2015	Activity	\$37.98	\$37.98	\$37.98
GALLS INCORPORATED		09/10/2015	General	\$1,359.10	\$1,359.10	
		09/17/2015	General	\$933.23	\$933.23	\$2,292.33
GAMBINOS PIZZA		09/24/2015	Activity	\$81.00	\$81.00	\$81.00
GAMES 2 U ENTERTAINMENT		09/24/2015	General	\$1,700.00	\$1,700.00	\$1,700.00
GANDY INK		09/03/2015	Activity	\$20,205.50	\$20,205.50	
		09/10/2015	Activity	\$250.40	\$250.40	
		09/17/2015	Activity	\$2,399.80	\$2,399.80	
		09/24/2015	Activity	\$16,334.30	\$16,334.30	\$39,190.00
GAROLD L KINNINGER		09/03/2015	Activity	\$518.35	\$518.35	
		09/24/2015	General	\$28.94	\$28.94	\$547.29
GATTI'S PIZZA		09/17/2015	Activity	\$115.50	\$115.50	
		09/24/2015	Activity	\$123.50	\$123.50	\$239.00
GAYLE V CALLAHAN		09/17/2015	Grant	\$36.80	\$36.80	\$36.80
GC SERVICES		09/15/2015	General	\$801.11	\$801.11	
		09/30/2015	General	\$801.11	\$801.11	\$1,602.22
GDI TIMS		09/17/2015	General	\$4.62	\$4.62	\$4.62
GEMSA LOAN SERVICES L.P.	X	09/10/2015	General	\$3,464.83	\$3,464.83	\$3,464.83
GENE JOHNSON		09/03/2015	Activity	\$246.91	\$246.91	
		09/24/2015	Activity	\$37.31	\$37.31	\$284.22
GENERAL ELECTRIC COMPANY		09/03/2015	General	\$831.00	\$831.00	
		09/10/2015	Bond Funds	\$1,322.00	\$1,322.00	
		09/24/2015	General	\$103.00	\$103.00	\$2,256.00
GENERAL REVENUE CORPORATION		09/15/2015	General	\$123.23	\$123.23	
		09/30/2015	General	\$123.23	\$123.23	\$246.46
GENERAL TRUCK BODY		09/03/2015	General	\$43.30	\$43.30	\$43.30
GENESIS II INC		09/03/2015	General	\$1,264.25	\$1,264.25	\$1,264.25
GENWORTH LIFE INSURANCE CO		09/30/2015	General	\$6,738.24	\$6,738.24	\$6,738.24
GEOFFREY MAROLDA		09/10/2015	General	\$210.00	\$210.00	
		09/17/2015	General	\$105.00	\$105.00	
		09/24/2015	General	\$95.00	\$95.00	\$410.00
GEORGE GENTRY		09/10/2015	General	\$90.00	\$90.00	
		09/17/2015	General	\$90.00	\$90.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/24/2015	General	\$45.00	\$45.00	\$225.00
GEORGE RANCH HIGH SCHOOL		09/03/2015	Activity	\$250.00	\$250.00	
		09/24/2015	Activity	\$370.00	\$370.00	\$620.00
GEORGINA BABA		09/10/2015	Grant	\$67.85	\$67.85	\$67.85
GERMAINE TEZANO		09/10/2015	Child Nutrition	\$92.40	\$92.40	\$92.40
GEXPRO/GE SUPPLY		09/17/2015	General	\$317.69	\$317.69	\$317.69
GILBERT SARABIA		09/03/2015	General	\$308.40	\$308.40	
		09/17/2015	General	\$94.28	\$94.28	
		09/24/2015	General	\$175.68	\$175.68	\$578.36
GINA L JONES		09/03/2015	General	\$125.89	\$125.89	\$125.89
GLASS & MIRROR OF THE WOODLANDS INC		09/03/2015	General	\$184.95	\$184.95	
		09/24/2015	General	\$567.27	\$567.27	\$752.22
GLAZIER FOODS COMPANY		09/10/2015	Child Nutrition	\$16,435.00	\$16,435.00	
		09/24/2015	Child Nutrition	\$8,925.00	\$8,925.00	\$25,360.00
GLEN BRANCH JR		09/24/2015	General	\$130.00	\$130.00	\$130.00
GLENDA HORNER		09/17/2015	General	\$48.71	\$48.71	\$48.71
GLENDALE		09/17/2015	Activity	\$245.75	\$245.75	\$245.75
GLENN C WESTBERRY		09/10/2015	General	\$85.34	\$85.34	
		09/17/2015	General	\$81.05	\$81.05	\$166.39
GLOBAL IMPACT		09/15/2015	General	\$12.00	\$12.00	
		09/30/2015	General	\$12.00	\$12.00	\$24.00
GLOBAL INDUSTRIAL		09/24/2015	General	\$93.58	\$93.58	\$93.58
GLOBE OFFICE PRODUCTS		09/24/2015	General	\$5,555.76	\$5,555.76	\$5,555.76
GLORIA ANDERSON		09/17/2015	General	\$131.58	\$131.58	\$131.58
GLORIA E MARTINEZ 2009-16470		09/15/2015	General	\$275.00	\$275.00	
		09/30/2015	General	\$275.00	\$275.00	\$550.00
GLORIA VASQUEZ		09/03/2015	Activity	\$327.35		
			General	\$106.41	\$433.76	\$433.76
GOPHER		09/03/2015	Activity	\$143.10	\$143.10	
		09/10/2015	Activity	\$637.90		
			General	\$737.30	\$1,375.20	\$1,518.30
GORDIE J JR & DOLLIE SMITH	X	09/24/2015	General	\$7.00	\$7.00	\$7.00
GORDON WONG		09/24/2015	General	\$200.00	\$200.00	\$200.00
GOTTA WANNA DANCE		09/17/2015	Activity	\$250.00	\$250.00	\$250.00
GRACE HARRIS		09/03/2015	Activity	\$200.00	\$200.00	\$200.00
GRACE VALDERRAMA		09/24/2015	General	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRACIE IBEMERE		09/24/2015	Activity	\$640.00	\$640.00	\$640.00
GRAINGER		09/03/2015	Bond Funds	\$385.88		
			Child Nutrition	\$4,668.29		
			General	\$4,751.56		
			Grant	\$30.64	\$9,836.37	
		09/10/2015	Activity	\$103.96		
			Child Nutrition	\$4,594.25		
			General	\$2,620.46	\$7,318.67	
		09/17/2015	Activity	\$100.64		
			Child Nutrition	\$421.80		
			General	\$1,759.51	\$2,281.95	
		09/24/2015	Activity	\$517.35		
			Child Nutrition	\$1,483.55		
			General	\$6,180.30	\$8,181.20	\$27,618.19
GRAND CHEER		09/10/2015	Activity	\$2,345.00	\$2,345.00	\$2,345.00
GRANITE PROPERTIES INC	X	09/10/2015	General	\$142,743.99		
	X		General	\$24,204.79	\$166,948.78	\$166,948.78
GRANT PROFESSIONALS ASSOCIATION		09/17/2015	General	\$209.00	\$209.00	\$209.00
GRAPHIC RESULTS		09/17/2015	General	\$48.00	\$48.00	\$48.00
GRASON COMMUNITIES LTD	X	09/10/2015	General	\$27.92	\$27.92	\$27.92
GRAYBAR ELECTRIC COMPANY INC		09/03/2015	General	\$4,480.00	\$4,480.00	
		09/10/2015	General	\$625.48	\$625.48	
		09/17/2015	General	\$4,226.99	\$4,226.99	\$9,332.47
GREAT AMERICAN OPPORTUNITIES INC		09/24/2015	Activity	\$3,572.00	\$3,572.00	\$3,572.00
GREAT SOUTHWEST PAPER CO INC		09/03/2015	Child Nutrition	\$1,213.80		
			General	\$17,136.00	\$18,349.80	\$18,349.80
GREAT WESTERN SUPPLY CO		09/10/2015	General	\$409.95	\$409.95	\$409.95
GREENS LIQUIDATION SERVICES LLC	X	09/24/2015	General	\$7.37	\$7.37	\$7.37
GREGORY A ANIKIENKO		09/17/2015	General	\$20.70	\$20.70	\$20.70
GREGORY A ZARATE		09/03/2015	General	\$125.00	\$125.00	
		09/10/2015	General	\$250.00	\$250.00	
		09/17/2015	General	\$200.00	\$200.00	\$575.00
GREGORY RIEDE PHD		09/10/2015	General	\$200.00	\$200.00	\$200.00
GRETCHEN BUTLER		09/10/2015	Child Nutrition	\$96.60	\$96.60	\$96.60
GRETCHEN HINES		09/10/2015	General	\$175.00	\$175.00	
		09/17/2015	General	\$175.00	\$175.00	
		09/24/2015	General	\$250.00	\$250.00	\$600.00
GRIFFIN RESTAURANTS	X	09/10/2015	General	\$2,145.18	\$2,145.18	\$2,145.18
GS BELLMEADE LLC	X	09/10/2015	General	\$17,969.28	\$17,969.28	\$17,969.28
GTM SPORTSWEAR		09/10/2015	Activity	\$407.55	\$407.55	\$407.55
GUADALUPE HERNANDEZ		09/03/2015	Grant	\$253.00	\$253.00	\$253.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUARDIAN REPAIR & PARTS		09/17/2015	Child Nutrition	\$176.69	\$176.69	\$176.69
GULF COAST ATHLETIC SUP		09/03/2015	Activity	\$900.00		
			General	\$39,798.40	\$40,698.40	
		09/10/2015	Activity	\$1,662.50	\$1,662.50	
		09/17/2015	Activity	\$5,194.00	\$5,194.00	
		09/24/2015	Activity	\$455.00	\$455.00	\$48,009.90
GULF COAST PAPER		09/03/2015	Child Nutrition	\$4,895.00	\$4,895.00	
		09/10/2015	Child Nutrition	\$5,947.00	\$5,947.00	
		09/24/2015	Child Nutrition	\$4,895.00	\$4,895.00	\$15,737.00
GULF COAST STABILIZED MATERIAL		09/03/2015	General	\$497.73	\$497.73	\$497.73
GUMDROP CASES		09/17/2015	Activity	\$2,568.08	\$2,568.08	\$2,568.08
GUOYI HUANG		09/17/2015	Child Nutrition	\$90.75	\$90.75	\$90.75
H A FRANZ & CO		09/03/2015	General	\$328.21	\$328.21	
		09/24/2015	General	\$720.37	\$720.37	\$1,048.58
HADLEY FARMS INC		09/24/2015	Child Nutrition	\$19,302.00	\$19,302.00	\$19,302.00
HAILEY PRYOR		09/17/2015	Activity	\$488.91	\$488.91	\$488.91
HAL LEONARD CORPORATION		09/24/2015	Activity	\$185.00	\$185.00	\$185.00
HALEE C LEWIS		09/24/2015	General	\$41.88	\$41.88	\$41.88
HAMMON SHERYL	X	09/17/2015	General	\$1,232.36	\$1,232.36	\$1,232.36
HANCOCK FABRICS #1171		09/24/2015	Activity	\$166.17	\$166.17	\$166.17
HANCOCK POOL SERVICES INC		09/24/2015	General	\$450.00	\$450.00	\$450.00
HANDWRITING WITHOUT TEARS		09/03/2015	General	\$755.80	\$755.80	
		09/10/2015	Activity	\$36.55	\$36.55	
		09/24/2015	General	\$199.20		
			Grant	\$680.00	\$879.20	\$1,671.55
HARBOR FREIGHT TOOLS USA INC		09/17/2015	General	\$99.75	\$99.75	\$99.75
HARCOURT OUTLINES INCORPORATED		09/03/2015	Activity	\$566.00	\$566.00	
		09/10/2015	General	\$1,510.40	\$1,510.40	\$2,076.40
HARDWOOD PRODUCTS CO		09/17/2015	General	\$426.27	\$426.27	\$426.27
HARRIS COUNTY APPRAISAL DISTRICT		09/17/2015	General	\$439.02	\$439.02	\$439.02
HARRIS COUNTY DEPT OF EDUCATION		09/03/2015	General	\$12,612.50	\$12,612.50	
		09/24/2015	General	\$90,468.75		
			Grant	\$7,718.75	\$98,187.50	\$110,800.00
HARRIS COUNTY FWS DIST #61		09/10/2015	General	\$7,950.77	\$7,950.77	\$7,950.77
HARRIS COUNTY FWSD #52		09/03/2015	General	\$1,126.10	\$1,126.10	\$1,126.10
HARRIS COUNTY M U D #264		09/17/2015	General	\$14,204.61	\$14,204.61	\$14,204.61
HARRIS COUNTY MUD #102		09/10/2015	General	\$5,861.05	\$5,861.05	\$5,861.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #105		09/03/2015	General	\$2,035.25	\$2,035.25	\$2,035.25
HARRIS COUNTY MUD #130		09/24/2015	General	\$10,970.67	\$10,970.67	\$10,970.67
HARRIS COUNTY MUD #162		09/17/2015	General	\$4,748.15	\$4,748.15	\$4,748.15
HARRIS COUNTY MUD #163		09/17/2015	General	\$1,845.70	\$1,845.70	\$1,845.70
HARRIS COUNTY MUD #166		09/17/2015	General	\$16,134.90	\$16,134.90	\$16,134.90
HARRIS COUNTY MUD #167		09/03/2015	General	\$28,091.76	\$28,091.76	\$28,091.76
HARRIS COUNTY MUD #172		09/10/2015	General	\$17,290.70	\$17,290.70	\$17,290.70
HARRIS COUNTY MUD #18		09/03/2015	General	\$4,853.05	\$4,853.05	\$4,853.05
HARRIS COUNTY MUD #196		09/24/2015	General	\$2,955.46	\$2,955.46	\$2,955.46
HARRIS COUNTY MUD #239		09/03/2015	General	\$4,120.15	\$4,120.15	\$4,120.15
HARRIS COUNTY MUD #264		09/24/2015	General	\$1,179.12	\$1,179.12	\$1,179.12
HARRIS COUNTY MUD #322		09/03/2015	General	\$4,127.00	\$4,127.00	\$4,127.00
HARRIS COUNTY MUD #341		09/10/2015	General	\$1,343.02	\$1,343.02	\$1,343.02
HARRIS COUNTY MUD #354		09/10/2015	General	\$1,370.10	\$1,370.10	\$1,370.10
HARRIS COUNTY MUD #364		09/03/2015	General	\$1,307.00	\$1,307.00	\$1,307.00
HARRIS COUNTY MUD #374		09/17/2015	General	\$23,255.31	\$23,255.31	\$23,255.31
HARRIS COUNTY MUD #396		09/10/2015	General	\$1,574.70	\$1,574.70	\$1,574.70
HARRIS COUNTY MUD #397		09/10/2015	General	\$3,061.90	\$3,061.90	\$3,061.90
HARRIS COUNTY MUD #6		09/10/2015	General	\$152.65	\$152.65	\$152.65
HARRIS COUNTY MUD 136		09/24/2015	General	\$1,310.20	\$1,310.20	\$1,310.20
HARRIS COUNTY MUD 155 JSTP		09/03/2015	General	\$4,163.59	\$4,163.59	\$4,163.59
HARRIS COUNTY MUD 165		09/17/2015	General	\$2,926.30	\$2,926.30	\$2,926.30
HARRIS COUNTY MUD 168		09/24/2015	General	\$1,436.45	\$1,436.45	\$1,436.45
HARRIS COUNTY MUD 501		09/03/2015	General	\$10,047.40	\$10,047.40	
		09/10/2015	General	\$25.00	\$25.00	\$10,072.40
HARRIS COUNTY SMOKEHOUSE		09/03/2015	Activity	\$3,935.00	\$3,935.00	\$3,935.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		09/03/2015	General	\$720.75	\$720.75	
		09/10/2015	General	\$157.00	\$157.00	\$877.75
HARRIS COUNTY TOLL ROAD AUTHOR		09/10/2015	General	\$159.13	\$159.13	
		09/24/2015	General	\$801.22	\$801.22	\$960.35
HARRIS COUNTY TREASURER		09/10/2015	General	\$41,469.87	\$41,469.87	
		09/24/2015	General	\$157,285.21	\$157,285.21	\$198,755.08
HARRIS RATINGS WEEKLY		09/24/2015	Activity	\$198.00	\$198.00	\$198.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRY COOPER CASTLEBERRY III		09/24/2015	General	\$110.00	\$110.00	\$110.00
HARVARD GRADUATE SCHOOL OF EDUCAT		09/17/2015	General	\$2,400.00	\$2,400.00	\$2,400.00
HEATHER HULL		09/10/2015	Grant	\$135.70	\$135.70	\$135.70
HEAVY DUTY BUS PARTS INC		09/03/2015	General	\$11,022.00	\$11,022.00	\$11,022.00
HEB		09/03/2015	Child Nutrition	\$43.76	\$43.76	
		09/10/2015	Child Nutrition	\$70.53		
			General	\$203.40	\$273.93	
		09/17/2015	General	\$103.64	\$103.64	
		09/24/2015	Child Nutrition	\$122.72		
			General	\$62.04	\$184.76	\$606.09
HECTOR CORDOVA		09/10/2015	Activity	\$128.00	\$128.00	\$128.00
HEIGHTS ARMATURE WORKS INCORPO		09/10/2015	General	\$2,102.60	\$2,102.60	\$2,102.60
HEINEMANN		09/03/2015	Grant	\$3,800.44	\$3,800.44	
		09/10/2015	General	\$214.50		
			Grant	\$1,172.60	\$1,387.10	
		09/17/2015	Activity	\$2,208.05		
			Grant	\$398.00	\$2,606.05	
		09/24/2015	Activity	\$1,037.50		
			Grant	\$2,593.35	\$3,630.85	\$11,424.44
HELEN N SANGREE		09/10/2015	Grant	\$243.80	\$243.80	\$243.80
HELLAS CONSTRUCTION INC		09/24/2015	Bond Funds	\$403,755.58	\$403,755.58	\$403,755.58
HENRY ENAS		09/17/2015	Activity	\$17.99	\$17.99	\$17.99
HERBERT & FLORITA MEYER	X	09/17/2015	General	\$1,241.38	\$1,241.38	\$1,241.38
HERITAGE FOOD SERVICE GROUP INC		09/10/2015	Child Nutrition	\$461.42		
			General	\$2,403.04	\$2,864.46	
		09/17/2015	Child Nutrition	\$2,459.24		
			General	\$63.32	\$2,522.56	
		09/24/2015	Child Nutrition	\$3,359.32	\$3,359.32	\$8,746.34
HICKORY HOLLOW RESTAURANT		09/03/2015	Activity	\$99.07	\$99.07	\$99.07
HIGH POINT SANITARY SOLUTIONS		09/10/2015	General	\$46,497.20	\$46,497.20	\$46,497.20
HILTI INCORPORATED		09/24/2015	General	\$54.31	\$54.31	\$54.31
HIMS		09/10/2015	Grant	\$2,735.00	\$2,735.00	\$2,735.00
HOBART CORPORATION		09/24/2015	General	\$262.75	\$262.75	\$262.75
HODGE PRODUCTS INC		09/24/2015	General	\$279.00	\$279.00	\$279.00
HODGES BADGE CO INC		09/17/2015	Activity	\$112.50	\$112.50	\$112.50
HOLES INCORPORATED		09/17/2015	General	\$450.00	\$450.00	\$450.00
HOLIDAY INN EXPRESS GARLAND		09/24/2015	General	\$369.51	\$369.51	\$369.51
HOLLIDAY DOOR & GATE		09/03/2015	General	\$428.75	\$428.75	\$428.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOLLIE D SAILORS		09/10/2015	Grant	\$170.78	\$170.78	\$170.78
HOLLY BEHR		09/03/2015	Grant	\$166.18	\$166.18	\$166.18
HOME DEPOT CREDIT SERVICES		09/10/2015	General	\$1,228.72	\$1,228.72	\$1,228.72
HOPE LOWE		09/24/2015	General	\$62.29	\$62.29	\$62.29
HORSEPEN BAYOU MUD		09/03/2015	General	\$3,858.85	\$3,858.85	\$3,858.85
HOT ROD CS		09/24/2015	Activity	\$183.60	\$183.60	\$183.60
HOUGHTON MIFFLIN HARCOURT		09/10/2015	Activity	\$2,059.28	\$2,059.28	\$2,059.28
HOUSE OF RIBBONS		09/03/2015	Activity	\$905.00	\$905.00	
		09/10/2015	Activity	\$127.20	\$127.20	\$1,032.20
HOUSTON ASTROS BASEBALL CLUB		09/03/2015	Activity	\$5,200.00	\$5,200.00	
		09/10/2015	Activity	\$2,190.00	\$2,190.00	\$7,390.00
HOUSTON CHRONICLE		09/03/2015	Child Nutrition	\$205.20	\$205.20	
		09/10/2015	General	\$73.15	\$73.15	
		09/15/2015	General	\$6,425.15	\$6,425.15	
		09/17/2015	General	\$729.80	\$729.80	
		09/24/2015	Child Nutrition	\$259.80		
			General	\$711.60	\$971.40	
		09/30/2015	General	\$6,460.00	\$6,460.00	\$14,864.70
HOUSTON COMMUNICATIONS INC		09/10/2015	General	\$499.05	\$499.05	
		09/24/2015	General	\$596.10	\$596.10	\$1,095.15
HOUSTON PIZZA VENTURES LP		09/03/2015	Activity	\$306.39	\$306.39	
		09/24/2015	Activity	\$180.50	\$180.50	\$486.89
HOUSTON RADIATOR CO		09/03/2015	General	\$85.00	\$85.00	\$85.00
HOU-TEX GLASS AND MIRROR COMPANY		09/24/2015	General	\$6,492.78	\$6,492.78	\$6,492.78
HOWARD LONDON	X	09/17/2015	General	\$1,861.19	\$1,861.19	\$1,861.19
HUBERT COMPANY		09/03/2015	Child Nutrition	\$964.91	\$964.91	
		09/17/2015	Child Nutrition	\$2,199.11	\$2,199.11	\$3,164.02
HUDL		09/03/2015	Activity	\$1,600.00	\$1,600.00	\$1,600.00
HUFFMEISTER MINI STORAGE	X	09/10/2015	General	\$1,468.04		
	X		General	\$2,448.76	\$3,916.80	\$3,916.80
HUNTON DISTRIBUTION GROUP		09/03/2015	General	\$63.81	\$63.81	
		09/10/2015	General	\$710.56	\$710.56	
		09/17/2015	General	\$2,030.05	\$2,030.05	\$2,804.42
HY LEGACY PARK LLC	X	09/17/2015	General	\$3,241.81	\$3,241.81	\$3,241.81
HYGIENA		09/24/2015	Child Nutrition	\$762.56	\$762.56	\$762.56
IDENTISYS		09/03/2015	Activity	\$63.76		
			Bond Funds	\$29,000.00	\$29,063.76	
		09/10/2015	Activity	\$108.76		
			Bond Funds	\$974.02	\$1,082.78	
		09/17/2015	Activity	\$465.76		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/24/2015	General	\$917.30	\$1,383.06	
			Activity	\$321.93		
			General	\$375.28	\$697.21	\$32,226.81
IDN-ACME INC		09/17/2015	General	\$632.50	\$632.50	
		09/24/2015	General	\$214.20	\$214.20	\$846.70
IGPS COMPANY LLC	X	09/17/2015	General	\$674.36	\$674.36	\$674.36
IL PRIMO PIZZA & WINGS INC		09/10/2015	Activity	\$86.00	\$86.00	
		09/24/2015	Activity	\$1,182.00	\$1,182.00	\$1,268.00
IMAGE MARKET		09/03/2015	Activity	\$1,004.95	\$1,004.95	\$1,004.95
IMAGEMASTER LLC		09/10/2015	Debt Service	\$950.00	\$950.00	\$950.00
IMPRESS COMPUTERS		09/03/2015	Activity	\$319.98		
			General	\$1,471.95	\$1,791.93	
		09/24/2015	General	\$6,436.59	\$6,436.59	\$8,228.52
INA M MATKIN		09/10/2015	Grant	\$198.38	\$198.38	
		09/17/2015	Grant	\$17.96	\$17.96	\$216.34
INDEPENDENT CHARITIES OF AMERICA		09/15/2015	General	\$36.00	\$36.00	
		09/30/2015	General	\$36.00	\$36.00	\$72.00
INDUSTRIAL ABRASIVES CO		09/17/2015	General	\$293.65	\$293.65	\$293.65
INDUSTRIAL ARTS SUPPLY CO		09/17/2015	General	\$80.36	\$80.36	\$80.36
INKDOTS PRINTING SOLUTIONS		09/03/2015	Activity	\$105.40	\$105.40	
		09/10/2015	General	\$13,225.00	\$13,225.00	
		09/17/2015	Activity	\$175.60		
			General	\$284.60	\$460.20	
		09/24/2015	Activity	\$138.00		
			General	\$346.00	\$484.00	\$14,274.60
INTERFACING COMPANY OF TEXAS INC		09/03/2015	General	\$10,500.00	\$10,500.00	\$10,500.00
INTERNAL REVENUE SERVICE		09/15/2015	General	\$49.34		
			General	\$1,580.34	\$1,629.68	
		09/30/2015	General	\$1,972.67		
			General	\$49.34	\$2,022.01	\$3,651.69
INTERNATIONAL ASSOC OF VENUE MGRS		09/24/2015	General	\$470.00	\$470.00	\$470.00
INTERNATIONAL LITERACY ASSOCIATION		09/17/2015	General	\$140.40	\$140.40	\$140.40
INTERSTATE POWERCARE		09/24/2015	Child Nutrition	\$6,797.00	\$6,797.00	\$6,797.00
INVESTCORP INTTERNATIONAL	X	09/10/2015	General	\$7,794.44		
	X		General	\$7,904.70		
	X		General	\$970.07		
	X		General	\$3,292.33		
	X		General	\$6,480.00		
	X		General	\$7,808.30	\$34,249.84	\$34,249.84
IPROMOTEU INC		09/03/2015	Activity	\$5,722.60	\$5,722.60	
		09/10/2015	Activity	\$3,375.30	\$3,375.30	\$9,097.90
IRLEN INSTITUTE/PDC		09/17/2015	Grant	\$604.95	\$604.95	\$604.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IRMA UYEDA		09/17/2015	General	\$23.00	\$23.00	\$23.00
IRRIGATION STATION		09/03/2015	General	\$6,383.33	\$6,383.33	
		09/10/2015	General	\$1,624.84	\$1,624.84	
		09/17/2015	General	\$613.90	\$613.90	\$8,622.07
ISAAC R GARCIA		09/24/2015	General	\$90.00	\$90.00	\$90.00
ISAAC SANCHEZ		09/24/2015	General	\$53.00	\$53.00	\$53.00
ISABEL BENAVIDEZ		09/10/2015	Grant	\$24.73	\$24.73	\$24.73
ISAAIAH AGSON		09/03/2015	General	\$55.00	\$55.00	\$55.00
ISI COMMERCIAL REFRIGERATION INC		09/17/2015	Child Nutrition	\$8,609.06	\$8,609.06	
		09/24/2015	Activity	\$100.68	\$100.68	\$8,709.74
ISMAEL R MARTINEZ	X	09/10/2015	General	\$124.35	\$124.35	\$124.35
ISPHERE INNOVATION PARTNERS LLC		09/17/2015	Bond Funds	\$23,220.00	\$23,220.00	\$23,220.00
ISTATION		09/17/2015	General	\$248,200.00	\$248,200.00	
		09/24/2015	General	\$9,075.00	\$9,075.00	\$257,275.00
IT'Z WILLOWBROOK		09/10/2015	Activity	\$1,360.00	\$1,360.00	
		09/17/2015	Activity	\$2,039.02	\$2,039.02	\$3,399.02
IXL MEMBERSHIP SERVICES		09/03/2015	Grant	\$1,800.00	\$1,800.00	\$1,800.00
J HARDING & CO		09/17/2015	Activity	\$4,717.50	\$4,717.50	\$4,717.50
J.R. MANUFACTURING LP	X	09/10/2015	General	\$3,271.20		
	X		General	\$4,188.15	\$7,459.35	\$7,459.35
JABLIN WILLIAMS		09/24/2015	General	\$90.00	\$90.00	\$90.00
JACK METCALF		09/17/2015	Activity	\$217.00	\$217.00	\$217.00
JACKIE BOYD		09/03/2015	General	\$38.00	\$38.00	
		09/17/2015	General	\$114.00	\$114.00	
		09/24/2015	General	\$76.00	\$76.00	\$228.00
JACKIE COLEMAN		09/03/2015	General	\$38.00	\$38.00	
		09/17/2015	General	\$114.00	\$114.00	
		09/24/2015	General	\$76.00	\$76.00	\$228.00
JACKSON AND COMPANY		09/03/2015	Activity	\$16,500.00	\$16,500.00	\$16,500.00
JACOB WILLIAMS		09/24/2015	General	\$145.00	\$145.00	\$145.00
JACQUE YEGGE		09/17/2015	Activity	\$41.64	\$41.64	\$41.64
JACQUEL BOONSEETHONG		09/17/2015	Child Nutrition	\$191.19	\$191.19	\$191.19
JACQUELINE GUERRERO		09/24/2015	General	\$54.05	\$54.05	\$54.05
JACQUELINE J GALLOWAY		09/10/2015	Grant	\$135.13	\$135.13	\$135.13
JACQUELINE REID		09/24/2015	Child Nutrition	\$20.00	\$20.00	\$20.00
JAEL ORDUZ-GARCIA		09/17/2015	Grant	\$39.75	\$39.75	\$39.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAIME GALINDO		09/03/2015	Child Nutrition	\$36.95	\$36.95	\$36.95
JAIME RAMIREZ		09/24/2015	General	\$130.00	\$130.00	\$130.00
JAKE'S FINER FOODS INC		09/03/2015	Child Nutrition	\$88,678.52	\$88,678.52	
		09/10/2015	Child Nutrition	\$10,248.50	\$10,248.50	
		09/17/2015	Child Nutrition	\$13,465.62	\$13,465.62	
		09/24/2015	Child Nutrition	\$14,088.00	\$14,088.00	\$126,480.64
JAMAIL & SMITH CONSTRUCTION, LP		09/10/2015	General	\$72,186.78	\$72,186.78	
		09/17/2015	General	\$8,962.82	\$8,962.82	\$81,149.60
JAMAR JONES		09/24/2015	General	\$195.00	\$195.00	\$195.00
JAMES & SHANNON PAIGE		09/17/2015	General	\$496.11	\$496.11	\$496.11
JAMES A KIRK		09/10/2015	Grant	\$839.26	\$839.26	\$839.26
JAMES COOLEY		09/10/2015	General	\$175.00	\$175.00	
		09/17/2015	General	\$350.00	\$350.00	\$525.00
JAMES EVANS		09/24/2015	General	\$135.00	\$135.00	\$135.00
JAMES FOWLER		09/24/2015	General	\$115.00	\$115.00	\$115.00
JAMES G HOWARD		09/24/2015	General	\$910.00	\$910.00	\$910.00
JAMES GOTHARD		09/03/2015	General	\$45.00	\$45.00	
		09/24/2015	General	\$45.00	\$45.00	\$90.00
JAMES L & SHARON HAMMONDS	X	09/10/2015	General	\$27.07	\$27.07	\$27.07
JAMES L CORE		09/03/2015	Activity	\$207.80	\$207.80	
		09/17/2015	Activity	\$225.39	\$225.39	\$433.19
JAMES M DOLNIER		09/10/2015	General	\$110.00	\$110.00	\$110.00
JAMES MILLSPAUGH		09/24/2015	General	\$285.00	\$285.00	\$285.00
JAMES OLSON		09/10/2015	Grant	\$47.15	\$47.15	\$47.15
JAMES PUENTE		09/24/2015	Child Nutrition	\$19.75	\$19.75	\$19.75
JAMES VANCE		09/24/2015	General	\$12.00	\$12.00	\$12.00
JAMIE DAVILA		09/03/2015	General	\$73.64	\$73.64	
		09/17/2015	General	\$176.69	\$176.69	
		09/24/2015	General	\$216.72	\$216.72	\$467.05
JANE'T JOHNSON		09/24/2015	Grant	\$39.10	\$39.10	\$39.10
JANET KRAMER		09/17/2015	Activity	\$220.00	\$220.00	\$220.00
JANET M DUNNE		09/03/2015	General	\$56.95	\$56.95	\$56.95
JANICE M HUDSON		09/17/2015	General	\$142.08	\$142.08	
		09/24/2015	General	\$220.16	\$220.16	\$362.24
JANICE MCNEIL		09/24/2015	Activity	\$75.00	\$75.00	\$75.00
JANIE KROGMAN		09/03/2015	Grant	\$21.85	\$21.85	\$21.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANIS GARCIA		09/03/2015	Activity	\$39.48	\$39.48	\$39.48
JANIS OLSON		09/10/2015	Grant	\$27.60	\$27.60	\$27.60
JARED SHEARER		09/10/2015	Activity	\$150.00	\$150.00	\$150.00
JARMAINAL JOHNSON		09/17/2015	General	\$95.45	\$95.45	\$95.45
JASMIN TREVINO		09/17/2015	Activity	\$9.61	\$9.61	\$9.61
JASON CROUCH		09/03/2015	General	\$6.79	\$6.79	\$6.79
JASON D OBRIAN		09/17/2015	Activity	\$95.27	\$95.27	\$95.27
JASON JOHNSON		09/10/2015	General	\$110.00	\$110.00	\$110.00
JASON L TULLOS		09/24/2015	Activity	\$13.48	\$13.48	\$13.48
JASON MARCUM		09/10/2015	General	\$190.00	\$190.00	
		09/17/2015	General	\$95.00	\$95.00	
		09/24/2015	General	\$240.00	\$240.00	\$525.00
JASON MOORE		09/24/2015	General	\$110.00	\$110.00	\$110.00
JASON PORTEOUS		09/17/2015	General	\$200.00	\$200.00	\$200.00
JASON'S DELI		09/03/2015	Activity	\$445.20		
			General	\$239.78	\$684.98	
		09/10/2015	Activity	\$200.00		
			General	\$360.18	\$560.18	
		09/17/2015	Activity	\$406.00		
			General	\$34.36	\$440.36	
		09/24/2015	Activity	\$72.99		
			General	\$32.06	\$105.05	\$1,790.57
JD PALATINE LLC		09/24/2015	General	\$24,733.15	\$24,733.15	\$24,733.15
JDK SYSTEMS LLC	X	09/10/2015	General	\$12.66	\$12.66	\$12.66
JEANNA BLANKENSHIP		09/03/2015	Child Nutrition	\$12.00	\$12.00	\$12.00
JEANS RESTAURANT SUPPLY		09/17/2015	Child Nutrition	\$4,832.00	\$4,832.00	\$4,832.00
JEFF ISRAWI		09/17/2015	General	\$64.20	\$64.20	\$64.20
JEFF MACGEORGE		09/10/2015	General	\$30.00	\$30.00	
		09/17/2015	General	\$45.00	\$45.00	
		09/24/2015	General	\$45.00	\$45.00	\$120.00
JEFF MCCLELLAN		09/24/2015	Child Nutrition	\$25.15	\$25.15	\$25.15
JEFFERY BOB JR		09/03/2015	General	\$38.00	\$38.00	
		09/17/2015	General	\$114.00	\$114.00	
		09/24/2015	General	\$76.00	\$76.00	\$228.00
JEFFREY KRAM		09/24/2015	General	\$55.00	\$55.00	\$55.00
JEFFREY A HIRT		09/03/2015	General	\$87.97	\$87.97	
		09/24/2015	General	\$85.46	\$85.46	\$173.43
JEFFREY BENEFIELD		09/10/2015	General	\$95.00	\$95.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/17/2015	General	\$105.00	\$105.00	\$200.00
JEFFREY S MUELLER		09/17/2015	General	\$100.00	\$100.00	\$100.00
JENEEN GARR		09/10/2015	Grant	\$27.60	\$27.60	\$27.60
JENNIFER A KLAUS		09/10/2015	General	\$44.85	\$44.85	\$44.85
JENNIFER A LUCAS		09/17/2015	Activity	\$107.38	\$107.38	\$107.38
JENNIFER A PRIGGE		09/10/2015	Grant	\$40.77	\$40.77	\$40.77
JENNIFER A SOTO		09/10/2015	Activity	\$79.34	\$79.34	\$79.34
JENNIFER L MORROW		09/10/2015	Activity	\$91.31	\$91.31	\$91.31
JENNIFER MACIEJEWSKI		09/24/2015	Activity	\$27.96	\$27.96	\$27.96
JENNIFER MCCOY		09/10/2015	Child Nutrition	\$43.25	\$43.25	\$43.25
JENNIFER ROSS		09/03/2015	General	\$38.00	\$38.00	
		09/17/2015	General	\$114.00	\$114.00	
		09/24/2015	General	\$76.00	\$76.00	\$228.00
JENNIFER S CUNNINGHAM		09/10/2015	General	\$48.88	\$48.88	\$48.88
JENNIFER SIMPER		09/03/2015	Grant	\$697.71	\$697.71	\$697.71
JENNIFER STEGENT		09/24/2015	General	\$67.97	\$67.97	\$67.97
JENNY SHOOK		09/10/2015	General	\$30.50	\$30.50	\$30.50
JERAD J COWAN		09/17/2015	General	\$60.00	\$60.00	
		09/24/2015	General	\$190.00	\$190.00	\$250.00
JEREMIE BINDERUP		09/03/2015	General	\$38.00	\$38.00	
		09/17/2015	General	\$114.00	\$114.00	
		09/24/2015	General	\$38.00	\$38.00	\$190.00
JEREMY MITCHELL		09/03/2015	Activity	\$300.00	\$300.00	\$300.00
JERROLD DAVID WRENTZ		09/03/2015	General	\$69.90	\$69.90	
		09/17/2015	General	\$68.71	\$68.71	\$138.61
JESSE J GUERRERO		09/10/2015	Grant	\$169.05	\$169.05	\$169.05
JESSICA BAUL		09/17/2015	Child Nutrition	\$14.05	\$14.05	\$14.05
JESSICA CAMPOS		09/17/2015	Child Nutrition	\$20.00	\$20.00	\$20.00
JESSICA KURTZ		09/03/2015	Grant	\$500.00	\$500.00	\$500.00
JESSICA L JACKOWSKI		09/10/2015	Child Nutrition	\$46.00	\$46.00	\$46.00
JESSICA NANCE		09/17/2015	General	\$19.99	\$19.99	\$19.99
JESSICA PEREZ		09/17/2015	General	\$133.98	\$133.98	\$133.98
JESSICA POWELL		09/17/2015	General	\$67.85	\$67.85	\$67.85
JESSICA WOODS		09/03/2015	Activity	\$58.86	\$58.86	\$58.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIANXUAN ZHANG		09/17/2015	General	\$81.65	\$81.65	\$81.65
JILL BRISTER		09/03/2015	Activity	\$40.85	\$40.85	\$40.85
JILL H ENGLISH		09/24/2015	Activity	\$1,330.76	\$1,330.76	\$1,330.76
JILL HILL		09/03/2015	Grant	\$275.00	\$275.00	\$275.00
JILL LINDAUER		09/17/2015	Activity	\$53.97	\$53.97	\$53.97
JILL OVERMAN		09/17/2015	General	\$152.00	\$152.00	
		09/24/2015	General	\$38.00	\$38.00	\$190.00
JILL ZOLLMAN		09/24/2015	Child Nutrition	\$38.15	\$38.15	\$38.15
JILLIAN SOLBERG		09/17/2015	Grant	\$250.00	\$250.00	\$250.00
JIM CANNON		09/10/2015	General	\$525.00	\$525.00	
		09/24/2015	General	\$1,050.00	\$1,050.00	\$1,575.00
JIM LARKIN		09/24/2015	General	\$45.00	\$45.00	\$45.00
JIMMY JOHNS		09/03/2015	General	\$46.00	\$46.00	\$46.00
JO MASCORRO, M ED		09/03/2015	Grant	\$1,800.00	\$1,800.00	\$1,800.00
JOAN MARTIN		09/03/2015	Activity	\$377.46	\$377.46	
		09/24/2015	Activity	\$142.01	\$142.01	\$519.47
JOANIE G HAVENS		09/03/2015	General	\$259.63	\$259.63	
		09/10/2015	General	\$82.10	\$82.10	
		09/17/2015	General	\$100.75	\$100.75	
		09/24/2015	General	\$180.00	\$180.00	\$622.48
JOANNE TURTURRO		09/03/2015	General	\$40.00	\$40.00	
		09/10/2015	General	\$10.00	\$10.00	
		09/17/2015	General	\$50.00	\$50.00	
		09/24/2015	General	\$100.00	\$100.00	\$200.00
JODI MATTESON		09/10/2015	Activity	\$120.95	\$120.95	\$120.95
JOE FAMA		09/17/2015	General	\$91.34	\$91.34	
		09/24/2015	General	\$131.79	\$131.79	\$223.13
JOE MARQUEZ		09/03/2015	Activity	\$995.26	\$995.26	\$995.26
JOE MYERS FORD INC		09/03/2015	General	\$969.00	\$969.00	\$969.00
JOE RAY		09/24/2015	General	\$140.00	\$140.00	\$140.00
JOE TADDEO		09/03/2015	Child Nutrition	\$16.50	\$16.50	\$16.50
JOHANNA H BORG		09/10/2015	Grant	\$77.63	\$77.63	\$77.63
JOHN C ADAMS III		09/10/2015	General	\$292.50	\$292.50	
		09/17/2015	General	\$700.00	\$700.00	
		09/24/2015	General	\$630.00	\$630.00	\$1,622.50
JOHN C HUGHES JR		09/10/2015	General	\$55.00	\$55.00	\$55.00
JOHN E REID & ASSOCIATES INC		09/03/2015	General	\$1,100.00	\$1,100.00	\$1,100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN JALUFKA		09/10/2015	General	\$220.00	\$220.00	\$220.00
JOHN M HENDERSON		09/10/2015	General	\$23.00	\$23.00	\$23.00
JOHN MCMANUS		09/24/2015	Child Nutrition	\$37.00	\$37.00	\$37.00
JOHN MORRISON		09/10/2015	General	\$70.15	\$70.15	\$70.15
JOHN POWELL		09/24/2015	General	\$315.00	\$315.00	\$315.00
JOHN ROMAIN		09/10/2015	General	\$105.00	\$105.00	\$210.00
		09/17/2015	General	\$105.00	\$105.00	
JOHN S GRIFFIN		09/17/2015	General	\$55.00	\$55.00	\$55.00
JOHN WALTON		09/24/2015	General	\$155.00	\$155.00	\$155.00
JOHNSON SUPPLY		09/03/2015	General	\$6,032.36	\$6,032.36	\$7,785.76
		09/10/2015	General	\$329.77	\$329.77	
		09/17/2015	General	\$762.08	\$762.08	
		09/24/2015	General	\$661.55	\$661.55	
JOHNSTONE SUPPLY		09/03/2015	Child Nutrition	\$104.02	\$2,001.37	\$5,488.48
			General	\$1,897.35		
		09/10/2015	General	\$423.31		
		09/17/2015	General	\$468.75		
		09/24/2015	Child Nutrition	\$1,447.55		
			General	\$1,147.50	\$2,595.05	
JON TERRY		09/17/2015	General	\$101.82	\$101.82	\$101.82
JONAH GUTIERREZ		09/17/2015	Activity	\$950.00	\$950.00	\$950.00
JONATHAN NITSCH		09/24/2015	General	\$100.00	\$100.00	\$100.00
JONES SCHOOL SUPPLY CO INC		09/10/2015	Activity	\$262.50	\$262.50	\$262.50
JORDAN BENNETT		09/03/2015	General	\$907.20	\$907.20	\$1,278.15
		09/17/2015	General	\$194.78	\$194.78	
		09/24/2015	General	\$176.17	\$176.17	
JORDAN HOGAN		09/17/2015	Activity	\$60.00	\$60.00	\$60.00
JORINDA MCNEW		09/10/2015	Child Nutrition	\$36.60	\$36.60	\$36.60
JOSE GARCIA		09/24/2015	Activity	\$960.00	\$960.00	\$960.00
JOSEPH BECKER		09/24/2015	General	\$105.00	\$105.00	\$105.00
JOSEPH CHAVEZ	X	09/10/2015	General	\$214.00	\$214.00	\$214.00
JOSEPH D CAMPBELL		09/03/2015	General	\$86.74	\$86.74	\$348.63
		09/17/2015	General	\$167.30	\$167.30	
		09/24/2015	General	\$94.59	\$94.59	
JOSEPH HAGENBUCH	X	09/10/2015	General	\$102.97	\$102.97	\$102.97
JOSEPH SCOTT		09/24/2015	General	\$54.62	\$54.62	\$54.62
JOSHUA T BURKE		09/10/2015	Grant	\$70.73	\$70.73	\$70.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOYCE LORRAINE BENNETT		09/03/2015	General	\$305.88	\$305.88	
		09/17/2015	General	\$121.89	\$121.89	\$427.77
JOYCE M TILLERY	X	09/10/2015	General	\$6.49	\$6.49	\$6.49
JOYCEKAYE JACKSON		09/17/2015	Grant	\$190.00	\$190.00	\$190.00
JPL ENTERTAINMENT		09/17/2015	Activity	\$795.00	\$795.00	\$795.00
JR INC		09/10/2015	General	\$3,022.95	\$3,022.95	
		09/17/2015	Bond Funds	\$118,236.87		
			General	\$24,383.34	\$142,620.21	\$145,643.16
JR SIMPLOT COMPANY		09/03/2015	Child Nutrition	\$7,140.00	\$7,140.00	
		09/24/2015	Child Nutrition	\$17,850.00	\$17,850.00	\$24,990.00
JTM PROVISIONS CO INC		09/03/2015	Child Nutrition	\$12,242.88	\$12,242.88	\$12,242.88
JUDITH ROCIO RINCON		09/17/2015	General	\$50.00	\$50.00	
		09/24/2015	General	\$25.00	\$25.00	\$75.00
JULIA GIBSON		09/10/2015	General	\$193.78	\$193.78	\$193.78
JULIANNA MARIE KELLER		09/10/2015	General	\$50.00	\$50.00	
		09/17/2015	General	\$50.00	\$50.00	
		09/24/2015	General	\$100.00	\$100.00	\$200.00
JULIE ELDER		09/17/2015	Activity	\$56.81	\$56.81	\$56.81
JULIE K BEARDMORE		09/17/2015	General	\$51.75	\$51.75	\$51.75
JULIE M ANDERSON		09/10/2015	General	\$22.43	\$22.43	
		09/24/2015	Grant	\$17.83	\$17.83	\$40.26
JULIE M CRAIG		09/03/2015	General	\$77.00	\$77.00	\$77.00
JULIE MINCHEW		09/03/2015	Activity	\$15.29	\$15.29	\$15.29
JUMPING FIESTA RENTALS		09/24/2015	General	\$225.00	\$225.00	\$225.00
JUNIOR LIBRARY GUILD		09/10/2015	Activity	\$577.00		
			General	\$2,183.00	\$2,760.00	
		09/17/2015	General	\$1,371.00	\$1,371.00	
		09/24/2015	General	\$780.00	\$780.00	\$4,911.00
JUSTIN POWERS		09/24/2015	General	\$46.92	\$46.92	\$46.92
JW PEPPER & SON INC		09/03/2015	General	\$146.24	\$146.24	\$146.24
JWUAN RUTLAND		09/24/2015	General	\$350.00	\$350.00	\$350.00
KACI GEIKEN		09/10/2015	General	\$20.00	\$20.00	\$20.00
KAINOS PARTNERS		09/17/2015	General	\$12,808.24	\$12,808.24	\$12,808.24
KAPLAN EARLY LEARNING COMPANIES INC		09/10/2015	General	\$254.84	\$254.84	
		09/17/2015	General	\$355.95	\$355.95	\$610.79
KAREN ARMSTRONG		09/10/2015	Activity	\$145.18		
			General	\$6.88	\$152.06	\$152.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN BOND		09/03/2015	Grant	\$20.70	\$20.70	\$20.70
KAREN CAMP		09/03/2015	Grant	\$300.00	\$300.00	\$300.00
KAREN D LEON		09/10/2015	Grant	\$147.20	\$147.20	\$147.20
KAREN J MCMULLEN		09/17/2015	Grant	\$48.30	\$48.30	\$48.30
KAREN JACKSON		09/17/2015	General	\$12.35	\$12.35	\$12.35
KAREN KRIDNER		09/10/2015	General	\$49.00	\$49.00	\$49.00
KAREN LAKE		09/17/2015	Grant	\$12.65	\$12.65	\$12.65
KAREN M STOCKTON		09/17/2015	General	\$106.65	\$106.65	\$106.65
KAREN ORTIZ		09/10/2015	Grant	\$18.40	\$18.40	\$18.40
KARIE LAWRENCE		09/10/2015	Grant	\$86.25	\$86.25	\$86.25
KARIN OLSEN		09/03/2015	Grant	\$64.40	\$64.40	\$64.40
KARLA M FLEMING-JONES		09/24/2015	General	\$554.66	\$554.66	\$554.66
KATHERINE BARCKHOLTZ		09/10/2015	Child Nutrition	\$62.68	\$62.68	\$62.68
KATHERINE M WYRICK		09/17/2015	Grant	\$97.75	\$97.75	\$97.75
KATHLEEN A BILLETTE-SAUL		09/10/2015	Grant	\$101.78	\$101.78	\$101.78
KATHLEEN WARTH		09/10/2015	General	\$75.00	\$75.00	\$75.00
KATHRYN D DEBROOKE		09/10/2015	Grant	\$60.95	\$60.95	\$60.95
KATHRYN GUTIERREZ		09/03/2015	Grant	\$300.00	\$300.00	\$300.00
KATHRYN HOOD		09/10/2015	Grant	\$9.78	\$9.78	\$9.78
KATHRYN L DOWNING		09/10/2015	General	\$70.00	\$70.00	
		09/17/2015	General	\$35.00	\$35.00	
		09/24/2015	General	\$35.00	\$35.00	\$140.00
KATHRYN SANDERS		09/24/2015	Grant	\$31.05	\$31.05	\$31.05
KATHY FLING		09/24/2015	General	\$55.00	\$55.00	\$55.00
KATY BLINDS & SHUTTERS		09/24/2015	General	\$3,326.80	\$3,326.80	\$3,326.80
KATY ISD		09/24/2015	General	\$524.25	\$524.25	\$524.25
KAY PECHACEK		09/17/2015	General	\$140.91	\$140.91	\$140.91
KAYLA JOHNSON		09/03/2015	Activity	\$200.00	\$200.00	\$200.00
KAYLA TURNER		09/24/2015	Grant	\$50.00	\$50.00	\$50.00
KEDRICK STERLING		09/24/2015	General	\$254.61	\$254.61	\$254.61
KEHE DISTRIBUTORS		09/10/2015	Child Nutrition	\$473.75	\$473.75	\$473.75
KEITH CROOK		09/03/2015	General	\$1,875.00	\$1,875.00	\$1,875.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEITH ROY		09/10/2015	General	\$220.00	\$220.00	\$220.00
KEITH WADE		09/17/2015	Activity	\$60.00	\$60.00	
		09/24/2015	Activity	\$202.29	\$202.29	\$262.29
KELE & ASSOCIATES		09/17/2015	General	\$283.51	\$283.51	\$283.51
KELLEY CRAIG		09/17/2015	Child Nutrition	\$6.25	\$6.25	\$6.25
KELLI MOTSINGER		09/03/2015	Grant	\$71.88	\$71.88	\$71.88
KELLY COXE		09/03/2015	Activity	\$29.94		
			Grant	\$1,129.16	\$1,159.10	\$1,159.10
KELLY DALTON		09/10/2015	Activity	\$56.97		
			General	\$20.10	\$77.07	\$77.07
KELLY MARTS		09/10/2015	Grant	\$58.65	\$58.65	\$58.65
KELLY ROGERS		09/24/2015	General	\$50.00	\$50.00	\$50.00
KELLY YANCEY		09/10/2015	Grant	\$24.73	\$24.73	\$24.73
KENDRA MCNEIL		09/17/2015	Child Nutrition	\$31.00	\$31.00	\$31.00
KENNETH CAHN		09/24/2015	General	\$85.00	\$85.00	\$85.00
KENNETH CRAGER JR		09/03/2015	Grant	\$104.65	\$104.65	\$104.65
KENNETH GARCIA		09/10/2015	General	\$60.00	\$60.00	\$60.00
KENNETH HENDERSON		09/10/2015	General	\$175.00	\$175.00	
		09/17/2015	General	\$525.00	\$525.00	
		09/24/2015	General	\$175.00	\$175.00	\$875.00
KENNETH HENRY		09/10/2015	Activity	\$53.63	\$53.63	\$53.63
KENNY KONCABA		09/24/2015	General	\$55.00	\$55.00	\$55.00
KENNY OWENS		09/03/2015	General	\$45.00	\$45.00	
		09/24/2015	General	\$45.00	\$45.00	\$90.00
KENNY PRIDGEON		09/03/2015	General	\$65.00	\$65.00	
		09/17/2015	General	\$195.00	\$195.00	
		09/24/2015	General	\$130.00	\$130.00	\$390.00
KEN'S FOOD INC		09/17/2015	Child Nutrition	\$3,834.04	\$3,834.04	\$3,834.04
KENSINGER PROPERTIES LIMITED	X	09/10/2015	General	\$1,081.58		
	X		General	\$1,983.71	\$3,065.29	\$3,065.29
KENSINGER PROPERTIES LTD	X	09/10/2015	General	\$4,413.80	\$4,413.80	\$4,413.80
KENT PRECISION FOODS GROUP INC		09/03/2015	Child Nutrition	\$6,704.80	\$6,704.80	\$6,704.80
KENYA TURNER		09/10/2015	General	\$14.95	\$14.95	\$14.95
KERI L UNDERWOOD		09/03/2015	General	\$14.71	\$14.71	\$14.71
KERRI WILKERSON		09/03/2015	General	\$32.00	\$32.00	\$32.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KERRY SMITH		09/03/2015	General	\$35.00	\$35.00	
		09/10/2015	General	\$45.00	\$45.00	
		09/24/2015	General	\$70.00	\$70.00	\$150.00
KESHA MCGILL		09/10/2015	Grant	\$14.95	\$14.95	\$14.95
KEVIN BENJAMIN		09/17/2015	General	\$90.47	\$90.47	\$90.47
KEVIN HANCOCK		09/24/2015	General	\$95.00	\$95.00	\$95.00
KEVIN NAPIER		09/17/2015	General	\$225.00	\$225.00	
		09/24/2015	General	\$75.00	\$75.00	\$300.00
KEVIN R CORKEN		09/10/2015	Activity	\$26.02	\$26.02	\$26.02
KEYETRA WILLIAMS		09/03/2015	Activity	\$14.21	\$14.21	\$14.21
KHANH CAI		09/17/2015	General	\$57.80	\$57.80	\$57.80
KIERAN COULL		09/10/2015	Activity	\$150.00	\$150.00	\$150.00
KIKKOMAN SALES USA INC		09/03/2015	Child Nutrition	\$16,322.86	\$16,322.86	
		09/17/2015	Child Nutrition	\$14,658.30	\$14,658.30	\$30,981.16
KIM D SEMPE		09/24/2015	General	\$187.74	\$187.74	\$187.74
KIM TANNER		09/10/2015	Grant	\$37.95	\$37.95	\$37.95
KIMBERLY A ROTH		09/03/2015	General	\$23.58	\$23.58	\$23.58
KIMBERLY G HANCY		09/03/2015	Grant	\$700.00	\$700.00	\$700.00
KIMBERLY M SMITH		09/10/2015	General	\$50.00	\$50.00	
		09/17/2015	General	\$100.00	\$100.00	\$150.00
KIMBERLY MAXIAN		09/17/2015	Activity	\$314.00	\$314.00	\$314.00
KIMBERLY OSBORN		09/17/2015	General	\$92.00	\$92.00	\$92.00
KIMBERLY ROBIA		09/10/2015	General	\$14.95	\$14.95	
		09/24/2015	Grant	\$13.23	\$13.23	\$28.18
KIMBERLY S CHAPMAN		09/17/2015	Activity	\$34.90	\$34.90	\$34.90
KIMBERLY STRATTON		09/10/2015	Child Nutrition	\$20.25	\$20.25	\$20.25
KIMBERLY WALLACE		09/03/2015	Grant	\$253.00	\$253.00	\$253.00
KIMHOANG T NGUYEN		09/17/2015	Grant	\$58.65	\$58.65	\$58.65
KIRAN SAKHUJA		09/10/2015	Child Nutrition	\$17.35	\$17.35	\$17.35
KIRK HARRISON		09/17/2015	General	\$45.00	\$45.00	\$45.00
KIWANIS CLUB OF CY FAIR HOUSTON		09/17/2015	Activity	\$225.00	\$225.00	\$225.00
KIWANIS YOUTH PROGRAM INC		09/24/2015	Activity	\$91.00	\$91.00	\$91.00
KOESEL CONSULTING		09/10/2015	Activity	\$440.00	\$440.00	
		09/24/2015	Grant	\$4,800.00	\$4,800.00	\$5,240.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KOHL'S ILLINOIS INC	X	09/10/2015	General	\$11,455.47	\$11,455.47	\$11,455.47
KOLACHE FACTORY		09/03/2015	Activity	\$159.02		
			Activity	\$246.64	\$405.66	\$405.66
KONA ICE CYPRESS LLC		09/10/2015	Activity	\$88.50	\$88.50	\$88.50
KOZA'S INC		09/03/2015	Activity	\$744.88	\$744.88	\$744.88
KRISTEN A TOWNE		09/10/2015	Grant	\$27.60	\$27.60	\$27.60
KRISTEN JACKSON		09/03/2015	Activity	\$10.99	\$10.99	
		09/10/2015	Activity	\$24.95	\$24.95	\$35.94
KRISTEN NEWTON		09/10/2015	General	\$597.64	\$597.64	
		09/17/2015	General	\$85.74	\$85.74	\$683.38
KRISTEN TORRES		09/24/2015	General	\$100.00	\$100.00	\$100.00
KRISTIN E HARRIS		09/10/2015	Grant	\$9.78	\$9.78	\$9.78
KRISTIN LEES		09/24/2015	Activity	\$40.00	\$40.00	\$40.00
KROGER SW KMA CUST CHR		09/03/2015	Activity	\$1,816.45		
			General	\$221.89	\$2,038.34	
		09/10/2015	Activity	\$646.33		
			General	\$1,092.72	\$1,739.05	
		09/17/2015	Activity	\$746.78		
			General	\$1,202.66	\$1,949.44	
		09/24/2015	Activity	\$694.11		
			General	\$593.21	\$1,287.32	\$7,014.15
KTR HOU I L P	X	09/10/2015	General	\$4,269.46	\$4,269.46	\$4,269.46
KTR PROPERTY TRUST I	X	09/10/2015	General	\$7,527.43		
	X		General	\$21,807.55	\$29,334.98	\$29,334.98
KURZ AND COMPANY		09/03/2015	Child Nutrition	\$9,099.80	\$9,099.80	
		09/10/2015	Child Nutrition	\$20,787.85	\$20,787.85	
		09/17/2015	Child Nutrition	\$12,518.01	\$12,518.01	
		09/24/2015	Child Nutrition	\$13,160.10	\$13,160.10	\$55,565.76
KYLA ZASOWSKI		09/10/2015	Grant	\$62.10	\$62.10	\$62.10
KYLE C STAHL		09/10/2015	General	\$27.60	\$27.60	\$27.60
KYLE DYER		09/03/2015	Grant	\$381.23	\$381.23	\$381.23
KYLE MULLEN		09/10/2015	General	\$45.00	\$45.00	
		09/17/2015	General	\$35.00	\$35.00	\$80.00
KYLE SKELTON		09/03/2015	General	\$55.00	\$55.00	\$55.00
L-3 WARRIOR SYSTEM DIVISION	X	09/17/2015	General	\$615.91		
	X		General	\$1,293.95	\$1,909.86	\$1,909.86
LAB-AIDS		09/24/2015	General	\$400.00	\$400.00	\$400.00
LABATT FOOD SERVICE		09/03/2015	General	\$1,415.33	\$1,415.33	
		09/10/2015	Child Nutrition	\$707.66		
			General	\$503.57	\$1,211.23	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/17/2015	Child Nutrition	\$19,570.55		
			General	\$5,310.31	\$24,880.86	
		09/24/2015	Child Nutrition	\$650.00		
			General	\$4,484.80	\$5,134.80	\$32,642.22
LACY SKINNER		09/10/2015	Grant	\$16.68	\$16.68	\$16.68
LAKE FOREST UTILITY DISTRICT		09/03/2015	General	\$847.25	\$847.25	\$847.25
LAKESHORE LEARNING MATERIALS		09/03/2015	General	\$1,158.55		
			Grant	\$5,545.08	\$6,703.63	
		09/10/2015	Activity	\$111.06		
			Bond Funds	\$8,951.85		
			General	\$2,186.12		
			Grant	\$2,506.28	\$13,755.31	
		09/17/2015	General	\$1,799.07		
			Grant	\$1,876.06	\$3,675.13	
		09/24/2015	Activity	\$356.17		
			Grant	\$939.04	\$1,295.21	\$25,429.28
LALARNIE NEITZEY		09/10/2015	Grant	\$150.08	\$150.08	\$150.08
LAMAR CONSOLIDATED ISD		09/17/2015	General	\$425.00	\$425.00	\$425.00
LANA MOCK		09/24/2015	General	\$50.60	\$50.60	\$50.60
LANCE DUNBAR		09/10/2015	General	\$105.00	\$105.00	
		09/17/2015	General	\$95.00	\$95.00	
		09/24/2015	General	\$85.00	\$85.00	\$285.00
LANDMARK AT CYPRESS FALLS	X	09/10/2015	General	\$17,150.40	\$17,150.40	\$17,150.40
LANDRY'S RESTAURANTS INC	X	09/10/2015	General	\$3,960.00	\$3,960.00	\$3,960.00
LANGHAM CREEK ACE HARDWARE		09/03/2015	General	\$73.09	\$73.09	
		09/17/2015	General	\$19.96	\$19.96	
		09/24/2015	General	\$88.18	\$88.18	\$181.23
LANGUAGEUSA INC		09/24/2015	General	\$888.88	\$888.88	\$888.88
LANNIE COX		09/03/2015	Activity	\$40.00	\$40.00	\$40.00
LARISA GUTIERREZ		09/03/2015	General	\$68.00	\$68.00	\$68.00
LARRY SUBTA		09/24/2015	General	\$54.20	\$54.20	\$54.20
LASHAWNDA HARRIS		09/24/2015	General	\$33.08	\$33.08	\$33.08
LAST GROUP ENTERPRISES INC		09/10/2015	Child Nutrition	\$9,114.50	\$9,114.50	
		09/24/2015	General	\$5,996.00	\$5,996.00	\$15,110.50
LATISHA BARD		09/10/2015	General	\$23.50	\$23.50	
		09/17/2015	General	\$103.56	\$103.56	\$127.06
LATORI WILLIAMS-BLAIR		09/10/2015	Grant	\$236.90	\$236.90	\$236.90
LAURA B NOLEN		09/17/2015	General	\$28.18	\$28.18	\$28.18
LAURA BOWMAN		09/17/2015	Activity	\$35.27	\$35.27	\$35.27
LAURA BRIGGS		09/24/2015	Activity	\$21.63	\$21.63	\$21.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURA L BARRETT		09/03/2015	Activity	\$770.98	\$770.98	
		09/10/2015	Activity	\$74.70	\$74.70	\$845.68
LAURA L STIVERS		09/10/2015	Activity	\$23.98	\$23.98	\$23.98
LAUREN WAGNER		09/03/2015	General	\$80.00	\$80.00	\$80.00
LAURIE A EMERY		09/10/2015	Activity	\$67.50	\$67.50	\$67.50
LAYNE DICKENS		09/24/2015	Child Nutrition	\$25.80	\$25.80	\$25.80
LD PRODUCTS INC		09/03/2015	General	\$839.51	\$839.51	\$839.51
LD SYSTEMS INCORPORATED		09/03/2015	General	\$216.75	\$216.75	\$216.75
LEAD YOUR SCHOOL		09/03/2015	Activity	\$1,200.00		
			Grant	\$2,275.00	\$3,475.00	
		09/10/2015	Grant	\$1,900.00	\$1,900.00	
		09/17/2015	General	\$1,800.00	\$1,800.00	\$7,175.00
LEAD4WARD		09/17/2015	General	\$390.00	\$390.00	
		09/24/2015	Activity	\$653.00	\$653.00	\$1,043.00
LEADERSHIP ON THE MOVE LLC		09/10/2015	Activity	\$759.48	\$759.48	\$759.48
LEAH NOVAK		09/03/2015	Grant	\$500.00	\$500.00	\$500.00
LEANDRA CARRUTHERS		09/10/2015	General	\$100.00	\$100.00	
		09/17/2015	General	\$50.00	\$50.00	\$150.00
LEAPIN LEOTARDS		09/10/2015	General	\$1,892.00	\$1,892.00	
		09/24/2015	Activity	\$7,372.35	\$7,372.35	\$9,264.35
LEARNING A - Z		09/03/2015	General	\$318,285.00	\$318,285.00	
		09/17/2015	Activity	\$84.95	\$84.95	
		09/24/2015	Grant	\$8,000.30	\$8,000.30	\$326,370.25
LEARNING RESOURCES INC		09/10/2015	General	\$659.85	\$659.85	
		09/24/2015	Grant	\$140.90	\$140.90	\$800.75
LEARNING ZONE EXPRESS		09/17/2015	Child Nutrition	\$2,767.80	\$2,767.80	\$2,767.80
LEE ALAN BRAGG		09/24/2015	General	\$231.00	\$231.00	\$231.00
LEIGH ANN ELIZONDO		09/24/2015	Grant	\$144.90	\$144.90	\$144.90
LEIGH ANN VAN HOUTEN		09/10/2015	Child Nutrition	\$10.80	\$10.80	\$10.80
LEIGH BEST		09/17/2015	Child Nutrition	\$13.10	\$13.10	\$13.10
LEIGH RAPPAPORT		09/17/2015	General	\$28.75	\$28.75	\$28.75
LENNAR HOMES	X	09/10/2015	General	\$433.84	\$433.84	\$433.84
LEO BARNARD JR		09/24/2015	General	\$90.00	\$90.00	\$90.00
LEODIS SMITH		09/17/2015	General	\$38.00	\$38.00	
		09/24/2015	General	\$76.00	\$76.00	\$114.00
LEONARD SANDIFER		09/24/2015	General	\$175.00	\$175.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEONETTI GRAPHICS INC		09/03/2015	Activity	\$1,372.00	\$1,372.00	\$1,372.00
LESLIE GARCIA		09/03/2015	Activity	\$745.00	\$745.00	\$745.00
LETSOS		09/24/2015	General	\$26,250.00	\$26,250.00	\$26,250.00
LIDIANET REYES	X	09/10/2015	General	\$28.10	\$28.10	\$28.10
LIFE CHANGE FAMILY SERVICES		09/10/2015	Grant	\$900.00	\$900.00	\$900.00
LIFETOUCH NSS		09/17/2015	Bond Funds General	\$1,050.00 \$5,000.00	\$6,050.00	\$6,050.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		09/03/2015 09/10/2015	Activity Activity	\$1,227.68 \$1,071.06	\$1,227.68 \$1,071.06	\$2,298.74
LILLIE SWEARINGEN		09/17/2015	General	\$41.40	\$41.40	\$41.40
LINDA A WASHBURN		09/03/2015	Grant	\$153.53	\$153.53	\$153.53
LINDA GORTON		09/10/2015	Grant	\$205.28	\$205.28	\$205.28
LINDA K PIWETZ		09/03/2015	General	\$107.13	\$107.13	\$107.13
LINDA M MACK		09/17/2015	Grant	\$40.25	\$40.25	\$40.25
LINDA SKOGLUND		09/03/2015 09/10/2015 09/17/2015 09/24/2015	General General General General	\$40.00 \$10.00 \$150.00 \$160.00	\$40.00 \$10.00 \$150.00 \$160.00	\$360.00
LINDSAY D KIRK 2008 MCD RSN TRUST		09/15/2015 09/30/2015	General General	\$400.00 \$400.00	\$400.00 \$400.00	\$800.00
LINDSEY PLESS		09/10/2015	Activity	\$7.98	\$7.98	\$7.98
LINEBARGER GOGGAN BLAIR SAMPSON LLP		09/17/2015	General	\$228,792.05	\$228,792.05	\$228,792.05
LION INDUSTRIAL PROPERTIES, LP	X X X X	09/10/2015	General General General General	\$18,000.00 \$9,000.00 \$21,600.00 \$19,566.46	\$68,166.46	\$68,166.46
LISA A LONGACRE		09/10/2015	Grant	\$81.08	\$81.08	\$81.08
LISA B HERNANDEZ		09/10/2015	General	\$46.00	\$46.00	\$46.00
LISA CARRIGAN		09/24/2015	Child Nutrition	\$20.75	\$20.75	\$20.75
LISA COLBERT		09/03/2015	Child Nutrition	\$83.86	\$83.86	\$83.86
LISA EDSON		09/24/2015	Grant	\$300.00	\$300.00	\$300.00
LISA HERMAN		09/17/2015	General	\$48.00	\$48.00	\$48.00
LISA HUGHES		09/17/2015	Activity	\$218.85	\$218.85	\$218.85
LISA KELLEY		09/03/2015 09/10/2015	General General	\$35.00 \$35.00	\$35.00 \$35.00	\$70.00
LISA KINTZ		09/10/2015	General	\$24.15	\$24.15	\$24.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA KITZMANN		09/17/2015	Activity	\$53.91	\$53.91	\$53.91
LISA KOKOCINSKI		09/10/2015	General	\$69.00	\$69.00	\$69.00
LISA M FRANKE		09/10/2015	Grant	\$167.90	\$167.90	\$167.90
LISA STEWART		09/10/2015	Grant	\$186.88	\$186.88	\$186.88
LISA WILKINSON		09/10/2015	General	\$17.25	\$17.25	\$17.25
LIZETH RODRIGUEZ		09/17/2015	Child Nutrition	\$14.80	\$14.80	\$14.80
LNHAA		09/24/2015	General	\$75.00	\$75.00	\$75.00
LOCAL INDEPENDENT CHARITIES OF TX		09/15/2015	General	\$13.00	\$13.00	
		09/30/2015	General	\$13.00	\$13.00	\$26.00
LOGAN FARMS		09/03/2015	Activity	\$1,495.00	\$1,495.00	\$1,495.00
LON KYLE GILBERT		09/24/2015	General	\$17.47	\$17.47	\$17.47
LONE STAR COLLEGE		09/10/2015	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LONE STAR PERCUSSION		09/17/2015	General	\$818.14	\$818.14	\$818.14
LONE STAR PROVISIONS INC		09/24/2015	General	\$1,684.16	\$1,684.16	\$1,684.16
LONESTAR COLLEGE CY-FAIR		09/03/2015	Activity	\$500.00	\$500.00	\$500.00
LONNIE BARTLEY		09/10/2015	General	\$64.26	\$64.26	
		09/17/2015	General	\$63.67	\$63.67	\$127.93
LONNIE CLINT VICK JR		09/03/2015	Activity	\$187.92	\$187.92	
		09/24/2015	Activity	\$78.20	\$78.20	\$266.12
LORETTA A BOURN		09/17/2015	General	\$96.03	\$96.03	\$96.03
LORI BORKOVICH		09/10/2015	Grant	\$94.30	\$94.30	\$94.30
LORI L DAVIS		09/10/2015	Grant	\$140.30	\$140.30	\$140.30
LORI LONGORIA		09/03/2015	General	\$120.00	\$120.00	\$120.00
LORRAINE M YOUNG		09/10/2015	Grant	\$70.73	\$70.73	\$70.73
LOUIS JAMES		09/10/2015	General	\$95.00	\$95.00	
		09/24/2015	General	\$90.00	\$90.00	\$185.00
LOUIS ROMANO		09/10/2015	General	\$175.00	\$175.00	
		09/17/2015	General	\$525.00	\$525.00	
		09/24/2015	General	\$350.00	\$350.00	\$1,050.00
LOWE'S COMPANIES INC		09/03/2015	Activity	\$282.46		
			General	\$4,169.46	\$4,451.92	
		09/10/2015	Activity	\$1,284.84		
			General	\$2,852.03		
			Grant	\$264.17	\$4,401.04	
		09/17/2015	Activity	\$490.91		
			General	\$1,675.39	\$2,166.30	
		09/24/2015	Activity	\$1,056.17		
			General	\$2,858.45	\$3,914.62	\$14,933.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUAN BUI		09/24/2015	General	\$350.00	\$350.00	\$350.00
LUBY'S RESTAURANTS LIMITED	X	09/10/2015	General	\$1,678.03		
	X		General	\$2,900.00		
	X		General	\$3,625.00		
	X		General	\$911.73	\$9,114.76	\$9,114.76
LUCAS S REYES		09/03/2015	General	\$75.00	\$75.00	\$75.00
LUCK'S MUSIC LIBRARY		09/17/2015	General	\$313.34	\$313.34	\$313.34
LUKE SLIVA		09/10/2015	General	\$9.20	\$9.20	\$9.20
LUZ E TODESCHINI		09/10/2015	General	\$545.00	\$545.00	\$545.00
LYNDA DAVID		09/17/2015	Grant	\$39.68	\$39.68	\$39.68
M E SIMMANG JR	X	09/10/2015	General	\$32.43	\$32.43	\$32.43
M SCOTT CONSTRUCTION LTD		09/03/2015	Bond Funds	\$415,684.12	\$415,684.12	\$415,684.12
MACKIN EDUCATIONAL RESOURCES		09/24/2015	Bond Funds	\$54,035.47	\$54,035.47	\$54,035.47
MAHALIA REVETTA		09/17/2015	General	\$240.00	\$240.00	\$240.00
MAHVISH MAILK		09/03/2015	Activity	\$244.00	\$244.00	\$244.00
MAIN EVENT ENTERTAINMENT		09/10/2015	Activity	\$847.34	\$847.34	
		09/24/2015	Activity	\$1,247.41	\$1,247.41	\$2,094.75
MAKEMUSIC		09/24/2015	General	\$187.60	\$187.60	\$187.60
MALLORY MARTIN		09/17/2015	General	\$45.00	\$45.00	\$45.00
MALLORY THAWLEY		09/24/2015	Activity	\$148.89	\$148.89	\$148.89
MAMAPAINTER	X	09/10/2015	General	\$38.04	\$38.04	\$38.04
MANUEL OLIVARES		09/03/2015	General	\$55.00	\$55.00	\$55.00
MANUEL R OLIVARES		09/10/2015	Grant	\$31.25	\$31.25	
		09/17/2015	Grant	\$25.00	\$25.00	
		09/24/2015	Grant	\$175.25	\$175.25	\$231.50
MAPP CASTER AND SUPPLY CO		09/03/2015	General	\$51.76	\$51.76	
		09/17/2015	General	\$76.92	\$76.92	
		09/24/2015	General	\$117.44	\$117.44	\$246.12
MARC ANTEOLA		09/03/2015	General	\$38.00	\$38.00	
		09/17/2015	General	\$114.00	\$114.00	
		09/24/2015	General	\$76.00	\$76.00	\$228.00
MARC ASHLEY		09/24/2015	General	\$130.00	\$130.00	\$130.00
MARCELLA MORTON		09/03/2015	Grant	\$300.00	\$300.00	\$300.00
MARCIA OR THOMAS MAZINGO	X	09/24/2015	General	\$11.38	\$11.38	\$11.38
MARGA ROST		09/17/2015	General	\$35.00	\$35.00	
		09/24/2015	General	\$85.00	\$85.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARGARET LEONHARDT		09/17/2015	General	\$59.80	\$59.80	\$59.80
MARGARET T WILEY		09/17/2015	General	\$136.00	\$136.00	\$136.00
MARGO GANGWER		09/24/2015	Activity	\$100.00	\$100.00	\$100.00
MARGRET MUNDO		09/17/2015	Activity	\$535.41	\$535.41	\$535.41
MARIA ECOLANGO		09/03/2015	Grant	\$25.00	\$25.00	
		09/10/2015	Grant	\$25.00	\$25.00	
		09/24/2015	Grant	\$58.50	\$58.50	\$108.50
MARIA MAMAUX		09/03/2015	Activity	\$46.00	\$46.00	\$46.00
MARIA MARTINEZ		09/10/2015	Activity	\$50.00	\$50.00	\$50.00
MARIA MORALES		09/24/2015	Child Nutrition	\$22.35	\$22.35	\$22.35
MARIA T DAVIS		09/17/2015	Activity General	\$107.36 \$65.95	\$173.31	\$173.31
MARIANNA INC		09/24/2015	Activity	\$554.97	\$554.97	\$554.97
MARILYN SCHUSTER		09/10/2015	General	\$9.20	\$9.20	\$9.20
MARISA GUERRA		09/24/2015	Activity	\$25.00	\$25.00	\$25.00
MARITZA LOERA		09/10/2015	General	\$98.90	\$98.90	\$98.90
MARJORIE STONE		09/03/2015	General	\$240.00	\$240.00	\$240.00
MARK GLENN		09/24/2015	General	\$95.00	\$95.00	\$95.00
MARK P WILLIAMS		09/03/2015	General	\$91.43	\$91.43	\$91.43
MARK PAWLAK		09/24/2015	General	\$85.00	\$85.00	\$85.00
MARK ROLL		09/24/2015	Activity	\$100.00	\$100.00	\$100.00
MARKERTEK VIDEO SUPPLY		09/24/2015	General	\$5,873.28	\$5,873.28	\$5,873.28
MARLA JOHNSON		09/03/2015	Grant	\$350.00	\$350.00	\$350.00
MARLENE MORIARITY		09/03/2015	General	\$29.39	\$29.39	
		09/17/2015	General	\$33.93	\$33.93	
		09/24/2015	General	\$155.00	\$155.00	\$218.32
MARLENE NAVARRO ARRUNATEGUI		09/10/2015	Grant	\$253.00	\$253.00	\$253.00
MARNIE INOCENCIO		09/03/2015	Grant	\$253.00	\$253.00	\$253.00
MARSHALL GREEN		09/03/2015	General	\$55.00	\$55.00	\$55.00
MARSHALL MILLIS		09/10/2015	General	\$105.00	\$105.00	\$105.00
MARSHALL OUTLAW		09/03/2015	Activity	\$1,140.00	\$1,140.00	\$1,140.00
MARTHA PEREZ		09/03/2015	Grant	\$185.00	\$185.00	\$185.00
MARTINNI BEAUTY INC		09/24/2015	General	\$402.05	\$402.05	\$402.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTON ROOFING INC		09/24/2015	General	\$1,864.00	\$1,864.00	\$1,864.00
MARVIN MERRITT		09/24/2015	General	\$60.00	\$60.00	\$60.00
MARY A KRAUSE		09/03/2015	General	\$29.95	\$29.95	\$29.95
MARY ALLISON COOK		09/03/2015	Grant	\$18.98	\$18.98	\$18.98
MARY ANN HUGHES		09/03/2015	Grant	\$230.00	\$230.00	
		09/10/2015	Activity	\$300.00	\$300.00	\$530.00
MARY BAVOuset		09/24/2015	General	\$129.97	\$129.97	\$129.97
MARY D RUNNING		09/17/2015	General	\$18.40	\$18.40	
		09/24/2015	General	\$105.23	\$105.23	\$123.63
MARY FOGARTY		09/24/2015	General	\$48.98	\$48.98	\$48.98
MARY GIBSON		09/10/2015	Child Nutrition	\$67.95	\$67.95	\$67.95
MARY J SUDERSKI		09/10/2015	General	\$34.50	\$34.50	\$34.50
MARY L ENGLE		09/10/2015	Activity	\$15.96	\$15.96	\$15.96
MARY LOU CERON		09/17/2015	Grant	\$83.50	\$83.50	
		09/24/2015	Grant	\$56.25	\$56.25	\$139.75
MARY M FITZGERALD		09/10/2015	Grant	\$254.73	\$254.73	\$254.73
MASON'S MILL & LUMBER CO INC		09/24/2015	Activity	\$526.00	\$526.00	\$526.00
MASTERS DISTRIBUTION SYSTEMS		09/10/2015	Child Nutrition	\$22,264.66	\$22,264.66	
		09/24/2015	Child Nutrition	\$8,424.90	\$8,424.90	\$30,689.56
MASTERWORD SERVICES INC		09/17/2015	Grant	\$322.22	\$322.22	\$322.22
MATHLINK CONSULTING		09/10/2015	General	\$1,250.00	\$1,250.00	
		09/17/2015	General	\$1,250.00	\$1,250.00	\$2,500.00
MATHULAKSHINI PANDI		09/17/2015	Child Nutrition	\$38.25	\$38.25	\$38.25
MATTHEW D WELLS		09/24/2015	General	\$55.13	\$55.13	\$55.13
MATTHEW KEOHN		09/10/2015	General	\$105.00	\$105.00	\$105.00
MATTHEW SMITH		09/24/2015	Activity	\$128.91	\$128.91	\$128.91
MAURY SALINGER		09/17/2015	Activity	\$1,250.00	\$1,250.00	\$1,250.00
MAXIE PATTERSON		09/24/2015	General	\$115.00	\$115.00	\$115.00
MAYA K BECHI		09/10/2015	Grant	\$39.10	\$39.10	\$39.10
MAYA RAY		09/24/2015	Child Nutrition	\$9.00	\$9.00	\$9.00
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		09/24/2015	General	\$627.36	\$627.36	\$627.36
MCMaster-CARR SUPPLY CO		09/10/2015	General	\$77.42	\$77.42	\$77.42
MELANIE G CEYNAR		09/10/2015	Grant	\$62.68	\$62.68	\$62.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELANIE HENDERSON		09/03/2015	General	\$85.10	\$85.10	\$85.10
MELINDA M NESTOR		09/10/2015	Grant	\$73.60	\$73.60	\$73.60
MELINDA MCCARTHY		09/03/2015	General	\$40.00	\$40.00	
		09/10/2015	General	\$10.00	\$10.00	
		09/17/2015	General	\$150.00	\$150.00	
		09/24/2015	General	\$100.00	\$100.00	\$300.00
MELISSA A SHIDELEL		09/10/2015	General	\$14.95	\$14.95	\$14.95
MELISSA BRADLEY		09/03/2015	Activity	\$171.10	\$171.10	\$171.10
MELISSA BRUCE		09/03/2015	Grant	\$1,000.00	\$1,000.00	\$1,000.00
MELISSA CANTU		09/24/2015	Activity	\$320.00		
			General	\$50.00	\$370.00	\$370.00
MELISSA MAREK		09/03/2015	General	\$11.73	\$11.73	\$11.73
MELISSA MUNSTER		09/24/2015	General	\$81.08	\$81.08	\$81.08
MELISSA VALDEZ		09/24/2015	Child Nutrition	\$26.50	\$26.50	\$26.50
MELVIN DORAN		09/17/2015	General	\$210.00	\$210.00	
		09/24/2015	General	\$245.00	\$245.00	\$455.00
MENTORING MINDS		09/03/2015	Grant	\$1,271.60	\$1,271.60	\$1,271.60
MEREDITH L BURG		09/10/2015	Grant	\$153.53	\$153.53	\$153.53
METROSTUDY		09/03/2015	General	\$3,502.00	\$3,502.00	\$3,502.00
MICHAEL A CLAYTON		09/10/2015	General	\$51.75	\$51.75	\$51.75
MICHAEL ANDERSON		09/10/2015	General	\$155.00	\$155.00	
		09/24/2015	General	\$195.00	\$195.00	\$350.00
MICHAEL BOND		09/24/2015	General	\$50.00	\$50.00	\$50.00
MICHAEL CLAY THOMAS		09/10/2015	General	\$130.00	\$130.00	\$130.00
MICHAEL FITZPATRICK		09/03/2015	Activity	\$5.00	\$5.00	\$5.00
MICHAEL GARCIA		09/10/2015	General	\$120.00	\$120.00	\$120.00
MICHAEL HARVEY		09/03/2015	General	\$55.00	\$55.00	
		09/10/2015	General	\$93.00	\$93.00	\$148.00
MICHAEL HETZEL		09/10/2015	General	\$60.00	\$60.00	\$60.00
MICHAEL KELLY		09/03/2015	General	\$55.00	\$55.00	\$55.00
MICHAEL LONG		09/10/2015	General	\$100.00	\$100.00	
		09/17/2015	General	\$75.00	\$75.00	
		09/24/2015	Activity	\$144.00	\$144.00	\$319.00
MICHAEL MILLER		09/03/2015	General	\$55.00	\$55.00	\$55.00
MICHAEL P DEARMAN		09/10/2015	Grant	\$89.70	\$89.70	\$89.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL PAYNE		09/03/2015	General	\$67.56	\$67.56	
		09/10/2015	General	\$69.10	\$69.10	
		09/17/2015	General	\$62.15	\$62.15	
		09/24/2015	General	\$213.75	\$213.75	\$412.56
MICHAEL RICK CHASE		09/17/2015	General	\$105.00	\$105.00	\$105.00
MICHAEL S & LAURA CLEMENTS	X	09/10/2015	General	\$465.48	\$465.48	\$465.48
MICHAEL S SMITH		09/03/2015	General	\$46.00	\$46.00	\$46.00
MICHAEL SURRATT		09/03/2015	Child Nutrition	\$7.75	\$7.75	\$7.75
MICHAEL W ALEXSON		09/24/2015	General	\$95.00	\$95.00	\$95.00
MICHELE COMEAUX		09/10/2015	General	\$60.00	\$60.00	\$60.00
MICHELE A MUZYKA		09/10/2015	Grant	\$296.70	\$296.70	\$296.70
MICHELE BERRIOS		09/24/2015	Activity	\$25.00	\$25.00	\$25.00
MICHELE D CAMPOS		09/17/2015	General	\$144.90	\$144.90	\$144.90
MICHELE DELAUNE		09/10/2015	Grant	\$51.18	\$51.18	\$51.18
MICHELE SHARP		09/17/2015	Child Nutrition	\$15.50	\$15.50	\$15.50
MICHELE TRUITT		09/10/2015	Grant	\$258.18	\$258.18	\$258.18
MICHELE WESTER		09/03/2015	Activity	\$30.00	\$30.00	\$30.00
MID AMERICA APARTMENTS	X	09/10/2015	General	\$32,179.41	\$32,179.41	\$32,179.41
MID AMERICA APTS LP	X	09/10/2015	General	\$26,607.56	\$26,607.56	\$26,607.56
MIDWEST TECHNOLOGY PRODUCTS		09/03/2015	General	\$6,325.62	\$6,325.62	
		09/10/2015	General	\$3,569.22	\$3,569.22	
		09/17/2015	General	\$3,569.22	\$3,569.22	\$13,464.06
MIKE ALSOBROOKS		09/24/2015	General	\$115.00	\$115.00	\$115.00
MIKE BROUSSARD		09/17/2015	Activity	\$14.95	\$14.95	\$14.95
MIKE GOULD		09/10/2015	General	\$130.00	\$130.00	
		09/24/2015	General	\$50.00	\$50.00	\$180.00
MIKE MARCOTTE		09/24/2015	General	\$115.00	\$115.00	\$115.00
MIKE MCCARTNEY		09/24/2015	General	\$110.00	\$110.00	\$110.00
MIKE MULCAHEY		09/24/2015	General	\$140.00	\$140.00	\$140.00
MIL-BAR PLASTICS INC		09/17/2015	Activity	\$740.18	\$740.18	\$740.18
MILLENNIUM PROJECT SOLUTIONS INC		09/10/2015	Child Nutrition	\$1,414.58	\$1,414.58	
		09/17/2015	General	\$5,357.60	\$5,357.60	
		09/24/2015	Activity	\$731.83		
			General	\$3,874.55	\$4,606.38	\$11,378.56
MILRON P DANIELS		09/03/2015	General	\$77.00	\$77.00	\$77.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MINER HOUSTON LTD		09/24/2015	General	\$290.00	\$290.00	\$290.00
MING CHAUY INVESTMENT CO	X	09/10/2015	General	\$9,739.00	\$9,739.00	\$9,739.00
MINH PHAN		09/03/2015	Activity	\$271.65	\$271.65	
		09/24/2015	Activity	\$226.20	\$226.20	\$497.85
MIRANDA BUSSEY		09/03/2015	Activity	\$247.75		
			Grant	\$446.01	\$693.76	
		09/10/2015	General	\$100.00	\$100.00	
		09/17/2015	Activity	\$54.00		
			General	\$75.00	\$129.00	\$922.76
MIRIAM C MARTINEZ		09/24/2015	General	\$39.87	\$39.87	\$39.87
MISDU		09/15/2015	General	\$238.00	\$238.00	
		09/30/2015	General	\$238.00	\$238.00	\$476.00
MITCHELL 1		09/24/2015	General	\$9,710.00	\$9,710.00	\$9,710.00
MITINET INC		09/03/2015	General	\$8,452.97	\$8,452.97	\$8,452.97
MOBILE INDUST SAFETY SUPPL INC		09/03/2015	Activity	\$580.06		
			General	\$259.03	\$839.09	
		09/10/2015	General	\$326.75	\$326.75	
		09/17/2015	Activity	\$1,624.47		
			General	\$286.70	\$1,911.17	
		09/24/2015	Activity	\$2,017.16		
			General	\$320.41	\$2,337.57	\$5,414.58
MOLLIE GRUBBS		09/24/2015	General	\$56.00	\$56.00	\$56.00
MONARCH TROPHY INC		09/03/2015	General	\$497.60	\$497.60	
		09/10/2015	Activity	\$99.98	\$99.98	
		09/17/2015	General	\$830.48	\$830.48	\$1,428.06
MONICA ELETA		09/17/2015	General	\$50.00	\$50.00	\$50.00
MONICA RAMOS		09/03/2015	Grant	\$253.00	\$253.00	\$253.00
MONIQUE NELSON		09/03/2015	Child Nutrition	\$3.75	\$3.75	\$3.75
MONTGOMERY HIGH SCHOOL DEBATE		09/10/2015	General	\$705.00	\$705.00	
		09/24/2015	Activity	\$795.00	\$795.00	\$1,500.00
MONTRAY PORTER		09/24/2015	General	\$38.53	\$38.53	\$38.53
MONTY VALKA		09/03/2015	General	\$102.68	\$102.68	
		09/24/2015	General	\$100.58	\$100.58	\$203.26
MOORE MEDICAL CORPORATION		09/03/2015	Bond Funds	\$702.61	\$702.61	\$702.61
MORE THAN SIGNS		09/03/2015	Activity	\$628.00	\$628.00	\$628.00
MORGAN SOWELL		09/17/2015	Grant	\$33.93	\$33.93	\$33.93
MORIEL JONES		09/24/2015	General	\$160.00	\$160.00	\$160.00
MORPHOTRUST USA		09/17/2015	General	\$4,478.60	\$4,478.60	\$4,478.60
MR DONUT		09/03/2015	Activity	\$23.56	\$23.56	\$23.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MR DONUTS & KOLACHES		09/10/2015	Activity	\$42.78	\$42.78	\$42.78
MS OF A DENT-ALL PLAN INC		09/17/2015	General	\$7,775.00	\$7,775.00	\$7,775.00
MSC INDUSTRIAL SUPPLY		09/03/2015	General	\$5,071.21	\$5,071.21	
		09/10/2015	General	\$27.83	\$27.83	
		09/17/2015	General	\$102.01	\$102.01	
		09/24/2015	General	\$5,877.14	\$5,877.14	\$11,078.19
MTF EQUIPMENT SALES INC		09/10/2015	General	\$2,250.00	\$2,250.00	
		09/17/2015	General	\$2,564.50	\$2,564.50	\$4,814.50
MUHAMMAD SALIM	X	09/17/2015	General	\$13,832.80	\$13,832.80	\$13,832.80
MURRELL MATTHEWS		09/17/2015	General	\$45.00	\$45.00	\$45.00
MUSIC & ARTS		09/03/2015	General	\$202.40	\$202.40	
		09/10/2015	General	\$40.82	\$40.82	
		09/17/2015	Activity	\$644.67		
			General	\$2,576.01	\$3,220.68	
		09/24/2015	Activity	\$108.00	\$108.00	\$3,571.90
MUSIC REGION 27		09/10/2015	Activity	\$480.00	\$480.00	
		09/24/2015	Activity	\$1,430.00	\$1,430.00	\$1,910.00
MUSIC THEATRE INTERNATIONAL		09/03/2015	Activity	\$685.00	\$685.00	\$685.00
MUSICAL THEATRE INTERNATIONAL		09/17/2015	Activity	\$180.10	\$180.10	
		09/24/2015	Activity	\$855.50	\$855.50	\$1,035.60
MYERS TIRE SUPPLY		09/03/2015	General	\$624.61	\$624.61	\$624.61
MYLES FERRELL		09/03/2015	General	\$76.00	\$76.00	
		09/17/2015	General	\$152.00	\$152.00	
		09/24/2015	General	\$76.00	\$76.00	\$304.00
N J MALIN & ASSOCIATES LP		09/03/2015	Child Nutrition	\$3,002.00	\$3,002.00	\$3,002.00
N2 LEARNING		09/10/2015	General	\$4,250.00	\$4,250.00	\$4,250.00
N2Y INC		09/17/2015	Activity	\$159.00	\$159.00	\$159.00
NADIA HALAWE		09/03/2015	General	\$68.00	\$68.00	\$68.00
NALCO		09/24/2015	General	\$28,407.64	\$28,407.64	\$28,407.64
NAMCO MFG INC		09/10/2015	General	\$99.35	\$99.35	\$99.35
NANCEE PYPER		09/24/2015	General	\$73.03	\$73.03	\$73.03
NANCY D FRANKEL		09/24/2015	General	\$75.33	\$75.33	\$75.33
NANCY GRELLA		09/17/2015	General	\$113.27	\$113.27	\$113.27
NANCY LOUISE MCHALE		09/03/2015	General	\$39.99	\$39.99	\$39.99
NANTLIL TRANSPORTATION LLC	X	09/10/2015	General	\$67.28	\$67.28	\$67.28
NAPA AUTO PARTS		09/03/2015	General	\$540.92	\$540.92	\$540.92
NASCO		09/03/2015	Activity	\$299.92		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$101.43	\$401.35	
		09/10/2015	Activity	\$847.20		
			General	\$398.46		
			Grant	\$148.46	\$1,394.12	
		09/17/2015	General	\$1,352.16		
			Grant	\$410.51	\$1,762.67	
		09/24/2015	Activity	\$52.50		
			General	\$817.32	\$869.82	\$4,427.96
NASH PRINTING INC		09/03/2015	General	\$180.00	\$180.00	
		09/17/2015	General	\$25.00	\$25.00	\$205.00
NASP, INC		09/24/2015	Grant	\$3,386.00	\$3,386.00	\$3,386.00
NASSP		09/24/2015	General	\$495.00	\$495.00	\$495.00
NATALIE HEWITT		09/03/2015	General	\$300.00	\$300.00	
		09/24/2015	General	\$86.30	\$86.30	\$386.30
NATHAN BOONE		09/24/2015	General	\$125.22	\$125.22	\$125.22
NATHAN LESLIE		09/03/2015	Activity	\$2,387.25	\$2,387.25	\$2,387.25
NATIONAL ACADEMIES PRESS		09/24/2015	Grant	\$810.06	\$810.06	\$810.06
NATIONAL ART & SCHOOL SUPPLIES		09/17/2015	General	\$9,787.20	\$9,787.20	\$9,787.20
NATIONAL ART EDUCATION ASSOCIATION		09/17/2015	Activity	\$65.00	\$65.00	\$65.00
NATIONAL DROPOUT PREVENTION NETWORK		09/03/2015	General	\$850.00	\$850.00	\$850.00
NATIONAL FFA ORGANIZATION		09/03/2015	Activity	\$106.48	\$106.48	\$106.48
NATIONAL FOOD GROUP INC		09/24/2015	Child Nutrition	\$13,398.00	\$13,398.00	\$13,398.00
NATIONAL PAYMENT CENTER		09/15/2015	General	\$2,617.74	\$2,617.74	
		09/30/2015	General	\$2,746.81	\$2,746.81	\$5,364.55
NATIONAL PEN CO		09/10/2015	Activity	\$95.60	\$95.60	\$95.60
NATIONAL SCHOLASTIC PRESS ASSOC		09/03/2015	Activity	\$109.00	\$109.00	\$109.00
NATIONAL SPEECH & DEBATE ASSOC		09/03/2015	Activity	\$189.00	\$189.00	
		09/10/2015	Activity	\$348.00	\$348.00	
		09/17/2015	Activity	\$348.00	\$348.00	\$885.00
NATIONSTAR MORTGAGE	X	09/17/2015	General	\$1,069.80	\$1,069.80	\$1,069.80
NATIONSTAR MORTGAGE LLC	X	09/10/2015	General	\$417.64	\$417.64	
	X	09/17/2015	General	\$564.03	\$564.03	\$981.67
NBC UNIVERSAL INC		09/17/2015	General	\$72,740.23	\$72,740.23	\$72,740.23
NCS PEARSON INC		09/03/2015	Grant	\$1,181.25	\$1,181.25	
		09/17/2015	Grant	\$197,063.25	\$197,063.25	
		09/24/2015	General	\$10,428.91		
			Grant	\$13,788.62	\$24,217.53	\$222,462.03
NCSS		09/24/2015	General	\$85.00	\$85.00	\$85.00
NCTM		09/17/2015	General	\$129.00	\$129.00	\$129.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NELSON NUNEZ		09/10/2015	General	\$60.00	\$60.00	
		09/17/2015	General	\$95.00	\$95.00	
		09/24/2015	General	\$155.00	\$155.00	\$310.00
NEOFUNDS BY NEOPOST		09/10/2015	General	\$5,301.35	\$5,301.35	\$5,301.35
NICHOLAS PELLEGRINO		09/03/2015	Activity	\$197.00	\$197.00	\$197.00
NIK MUONEKE		09/10/2015	General	\$105.00	\$105.00	
		09/17/2015	General	\$105.00	\$105.00	
		09/24/2015	General	\$90.00	\$90.00	\$300.00
NIMCO INC		09/24/2015	Activity	\$122.95	\$122.95	\$122.95
NORMAN & WANDA BRESSER	X	09/10/2015	General	\$5.39	\$5.39	\$5.39
NORMAN PASCHE		09/17/2015	General	\$587.50	\$587.50	
		09/24/2015	General	\$325.00	\$325.00	\$912.50
NORMAN PAYNE		09/24/2015	Activity	\$500.00	\$500.00	\$500.00
NORRIS L HAYTER		09/10/2015	General	\$175.00	\$175.00	
		09/24/2015	General	\$175.00	\$175.00	\$350.00
NORTH AMERICAN TITLE	X	09/17/2015	General	\$735.75	\$735.75	\$735.75
NORTH CYPRESS MEDICAL CENTER	X	09/10/2015	General	\$39,009.93		
	X		General	\$56,037.34	\$95,047.27	
	X	09/17/2015	General	\$57,600.00	\$57,600.00	\$152,647.27
NORTHWEST AUTO GROUP	X	09/10/2015	General	\$50.75	\$50.75	\$50.75
NORTHWEST COMMUNICATIONS INC		09/03/2015	General	\$46.00	\$46.00	
		09/10/2015	General	\$1,364.00	\$1,364.00	
		09/17/2015	General	\$162.00	\$162.00	\$1,572.00
NW HARRIS CO MUD #10		09/24/2015	General	\$42,542.54	\$42,542.54	\$42,542.54
NW HARRIS CO MUD #5		09/10/2015	General	\$2,843.18	\$2,843.18	\$2,843.18
NW HARRIS CO MUD 12		09/03/2015	General	\$558.02	\$558.02	\$558.02
NWN CORPORATION		09/10/2015	General	\$3,735.51	\$3,735.51	\$3,735.51
NYS CHILD SUPPORT PROCESSING CENTER		09/15/2015	General	\$182.99	\$182.99	
		09/30/2015	General	\$182.99	\$182.99	\$365.98
OCEANEERING	X	09/17/2015	General	\$5,164.31	\$5,164.31	\$5,164.31
OCEANEERING INTERNATIONAL INC	X	09/17/2015	General	\$1,083.30	\$1,083.30	\$1,083.30
OCEANEERING INTL INC	X	09/17/2015	General	\$15,014.75	\$15,014.75	\$15,014.75
OFFICE DEPOT INC		09/03/2015	Activity	\$3,285.82		
			Child Nutrition	\$66.26		
			General	\$7,292.32		
			Grant	\$565.95	\$11,210.35	
		09/10/2015	Activity	\$2,999.95		
			Child Nutrition	\$3,132.61		
			General	\$8,667.03		
			Grant	\$415.69	\$15,215.28	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/17/2015	Activity	\$1,372.08		
			General	\$7,441.77		
			Grant	\$624.25	\$9,438.10	
		09/24/2015	Activity	\$3,283.66		
			Child Nutrition	\$195.64		
			General	\$9,890.44		
			Grant	\$1,171.78	\$14,541.52	\$50,405.25
OFFICE MAX CONTRACT INC		09/17/2015	General	\$569.58	\$569.58	\$569.58
OFFICE OF THE ATTORNEY GENERAL		09/24/2015	General	\$175.00	\$175.00	\$175.00
OFFICE REMEDIES INC		09/03/2015	Activity	\$99.00	\$99.00	\$99.00
OKLAHOMA STATE UNIVERSITY		09/10/2015	Activity	\$1,500.00	\$1,500.00	\$1,500.00
OLD FASHION CANDY CO INC		09/17/2015	Activity	\$3,852.80	\$3,852.80	\$3,852.80
ONARE' BROWN		09/17/2015	General	\$105.00	\$105.00	
		09/24/2015	General	\$160.00	\$160.00	\$265.00
ONICA MAYERS		09/03/2015	Activity	\$357.71	\$357.71	\$357.71
O'REILLY AUTOMOTIVE STORES INC		09/03/2015	Activity	\$130.07	\$130.07	
		09/10/2015	Activity	\$75.26		
			General	\$75.60	\$150.86	
		09/17/2015	Activity	\$144.88		
			General	\$4,319.11	\$4,463.99	
		09/24/2015	Activity	\$278.91		
			General	\$186.69	\$465.60	\$5,210.52
ORIENTAL TRADING CO INC		09/03/2015	Activity	\$314.68		
			General	\$124.83	\$439.51	
		09/10/2015	Activity	\$899.92	\$899.92	
		09/17/2015	Activity	\$13.40		
			Grant	\$410.65	\$424.05	
		09/24/2015	Activity	\$1,184.84	\$1,184.84	\$2,948.32
ORIGIN INSTRUMENTS		09/03/2015	Grant	\$718.46	\$718.46	\$718.46
ORKIN EXTERMINATING		09/03/2015	General	\$500.00	\$500.00	
		09/17/2015	General	\$500.00	\$500.00	\$1,000.00
OTHON INC		09/10/2015	Activity	\$903.00	\$903.00	\$903.00
OUIDA B MADSEN	X	09/10/2015	General	\$14.08	\$14.08	\$14.08
OZARK DELIGHT CANDY CO INC		09/24/2015	Activity	\$720.00	\$720.00	\$720.00
PADDLE TRAMPS MANUFACTURING CO		09/17/2015	Activity	\$296.00	\$296.00	\$296.00
PAM KOCTAR		09/03/2015	General	\$30.00	\$30.00	\$30.00
PAMELA BLOMQUIST		09/10/2015	Grant	\$11.50	\$11.50	\$11.50
PANERA BREAD		09/03/2015	Activity	\$44.97	\$44.97	
		09/10/2015	Activity	\$1,227.05	\$1,227.05	\$1,272.02
PANERA BREAD #4030		09/03/2015	Activity	\$1,099.03	\$1,099.03	
		09/10/2015	General	\$171.21	\$171.21	
		09/17/2015	General	\$49.99	\$49.99	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/24/2015	Activity	\$220.40		
			General	\$312.79	\$533.19	\$1,853.42
PANERA BREAD CATERING		09/03/2015	Activity	\$760.21		
			General	\$289.80	\$1,050.01	\$1,050.01
PAPERBACKS FOR EDUCATORS		09/17/2015	General	\$182.56	\$182.56	\$182.56
PASCO BROKERAGE INC		09/10/2015	Child Nutrition	\$642.00	\$642.00	
		09/17/2015	Child Nutrition	\$15,178.95	\$15,178.95	
		09/24/2015	Child Nutrition	\$1,348.50	\$1,348.50	\$17,169.45
PASS ASSURED		09/10/2015	Activity	\$15,548.00	\$15,548.00	
		09/17/2015	Activity	\$17,342.00	\$17,342.00	\$32,890.00
PATRICIA A BICE		09/10/2015	General	\$52.90	\$52.90	\$52.90
PATRICIA A CLIFTON		09/10/2015	Grant	\$125.35	\$125.35	\$125.35
PATRICIA FISHER-HOLMES		09/17/2015	General	\$85.10	\$85.10	\$85.10
PATRICIA MEDLIN		09/03/2015	Grant	\$253.00	\$253.00	\$253.00
PATRICIA MOONEY		09/10/2015	Activity	\$57.56	\$57.56	\$57.56
PATRICIA PHILLIPS		09/17/2015	General	\$61.00	\$61.00	\$61.00
PATRICIA V LURY		09/10/2015	Grant	\$58.08	\$58.08	\$58.08
PATRICK MOORE		09/17/2015	Activity	\$180.00	\$180.00	\$180.00
PATRIOT GROUP LTD		09/03/2015	General	\$445.50	\$445.50	
		09/10/2015	General	\$957.00	\$957.00	
		09/24/2015	General	\$873.00	\$873.00	\$2,275.50
PATSCHKE PROPERTIES INC		09/03/2015	General	\$8,312.56	\$8,312.56	\$8,312.56
PATTERSON MEDICAL		09/24/2015	Grant	\$788.58	\$788.58	\$788.58
PATTY ROBERTS		09/24/2015	Child Nutrition	\$50.65	\$50.65	\$50.65
PAUL KESSLER		09/03/2015	Activity	\$73.07	\$73.07	\$73.07
PAULA O'NEIL		09/17/2015	General	\$109.86	\$109.86	\$109.86
PAXTON HARDWARE LTD		09/17/2015	Activity	\$436.95	\$436.95	\$436.95
PAXTON/PATTERSON LLC		09/17/2015	Activity	\$86.50		
			General	\$102.60	\$189.10	\$189.10
PBK ARCHITECTS INC		09/03/2015	Bond Funds	\$4,000.00	\$4,000.00	
		09/24/2015	Bond Funds	\$7,669.20		
			General	\$55,688.04	\$63,357.24	\$67,357.24
PC INNOVATIONS, INC.		09/17/2015	Grant	\$2,259.93	\$2,259.93	\$2,259.93
PCMG INC		09/17/2015	Grant	\$12,874.00	\$12,874.00	\$12,874.00
PCPC DIRECT LTD		09/10/2015	General	\$234.00	\$234.00	\$234.00
PEARSON EDUCATION		09/17/2015	General	\$1,171.28		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/24/2015	Grant General	\$457,204.86 \$732.05	\$458,376.14 \$732.05	\$459,108.19
PEARSON EDUCATION INC		09/10/2015	General	\$70.17	\$70.17	\$70.17
PEDRO BUENO		09/24/2015	General	\$115.00	\$115.00	\$115.00
PEDRO MICIAK		09/03/2015 09/17/2015 09/24/2015	General General General	\$99.33 \$105.20 \$100.16	\$99.33 \$105.20 \$100.16	\$304.69
PEGGY PRICE		09/24/2015	Activity General	\$392.30 \$58.40	\$450.70	\$450.70
PENDER'S MUSIC COMPANY		09/24/2015	General	\$65.56	\$65.56	\$65.56
PENN STATE INDUSTRIES		09/24/2015	General	\$1,318.95	\$1,318.95	\$1,318.95
PENNSYLVANIA HIGHER EDUC. ASSIST.		09/15/2015 09/30/2015	General General	\$390.90 \$390.90	\$390.90 \$390.90	\$781.80
PENNY C SMYTH		09/24/2015	Activity	\$54.22	\$54.22	\$54.22
PERDUE FOODS LLC		09/24/2015	Child Nutrition	\$164,910.00	\$164,910.00	\$164,910.00
PERLMUTTER PURCHASING POWER		09/03/2015 09/17/2015	General General	\$467.50 \$160.00	\$467.50 \$160.00	\$627.50
PERMA BOUND		09/24/2015	General	\$434.93	\$434.93	\$434.93
PERRY LARKINS		09/24/2015	General	\$85.00	\$85.00	\$85.00
PETER WEBER		09/10/2015	Child Nutrition	\$15.75	\$15.75	\$15.75
PETERSON MANUFACTURING		09/24/2015	General	\$138.00	\$138.00	\$138.00
PETRAS CLEANING SERVICE	X	09/10/2015	General	\$138.92	\$138.92	\$138.92
PHILIP MCREYNOLDS		09/10/2015	General	\$110.00	\$110.00	\$110.00
PHILLIP REED		09/17/2015	Activity General	\$16.50 \$260.00	\$276.50	\$276.50
PHONAK LLC		09/10/2015	Grant	\$28,356.64	\$28,356.64	\$28,356.64
PHONOSCOPE LIGHT WAVE INC		09/17/2015 09/24/2015	General General	\$834.54 \$22,747.29	\$834.54 \$22,747.29	\$23,581.83
PILGRIM CLEANERS INC		09/10/2015	General	\$267.75	\$267.75	\$267.75
PING XIAN CHEN		09/24/2015	Child Nutrition	\$100.00	\$100.00	\$100.00
PINNACLE MEDICAL MANAGEMENT CORP		09/10/2015 09/17/2015	General General	\$950.00 \$10,172.00	\$950.00 \$10,172.00	\$11,122.00
PIONEER DRAMA SERVICE		09/17/2015	Activity	\$316.00	\$316.00	\$316.00
PITNEY BOWES PRESORT SERVICES, INC		09/03/2015 09/10/2015	General General	\$28,446.29 \$1,291.54	\$28,446.29 \$1,291.54	\$29,737.83
PITSCO EDUCATION		09/17/2015	General	\$1,856.24	\$1,856.24	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/24/2015	Activity General	\$1,657.38 \$1,028.99	\$2,686.37	\$4,542.61
PLANK ROAD PUBLISHING		09/10/2015	Activity	\$112.45	\$112.45	
		09/24/2015	Activity General	\$244.90 \$82.45	\$327.35	\$439.80
PLASTIC PACKAGE INC		09/03/2015	Child Nutrition	\$5,166.04	\$5,166.04	\$5,166.04
PMD GROUP		09/24/2015	Activity	\$3,337.40	\$3,337.40	\$3,337.40
POISED FOR SUCCESS		09/17/2015	Activity	\$50.00	\$50.00	\$50.00
POLAR BEAR TEE'S INC		09/03/2015	Activity	\$117.05	\$117.05	
		09/17/2015	Activity	\$4,804.15	\$4,804.15	\$4,921.20
POLLOCK PAPER DISTRIBUTORS		09/03/2015	General	\$35,254.44	\$35,254.44	
		09/17/2015	General	\$4,589.52	\$4,589.52	\$39,843.96
POPULATION & SURVEY ANALYSTS		09/17/2015	General	\$7,470.00	\$7,470.00	\$7,470.00
PORTFOLIO FINANCIAL SERVICING CO	X	09/17/2015	General	\$647.90	\$647.90	\$647.90
POSITIVE PROMOTIONS		09/24/2015	Activity	\$921.50	\$921.50	\$921.50
POST OAK BANK NA	X	09/17/2015	General	\$4,773.67	\$4,773.67	\$4,773.67
POWER PRO TECH SERVICES INC		09/03/2015	General	\$316.21	\$316.21	
		09/17/2015	General	\$820.05	\$820.05	
		09/24/2015	General	\$556.00	\$556.00	\$1,692.26
PRECIOUS M BLUIETT		09/03/2015	Activity	\$56.00	\$56.00	\$56.00
PREFERRED PACKAGING		09/03/2015	Child Nutrition	\$93,549.60	\$93,549.60	
		09/17/2015	Child Nutrition	\$10,175.00	\$10,175.00	\$103,724.60
PREGASHANI NARESSA GOVENDER		09/03/2015	Grant	\$64.40	\$64.40	\$64.40
PREMIER MATERIALS INC	X	09/10/2015	General	\$15.39	\$15.39	\$15.39
PREMIERE CREDIT OF NORTH AMERICA		09/15/2015	General	\$95.35	\$95.35	
		09/30/2015	General	\$95.35	\$95.35	\$190.70
PREPD LLC		09/24/2015	Activity	\$435.00	\$435.00	\$435.00
PRESTONWOOD FOREST UTILITY DIS		09/10/2015	General	\$1,080.53	\$1,080.53	\$1,080.53
PRIME CONTRACTORS INC		09/17/2015	Child Nutrition	\$558,520.05	\$558,520.05	\$558,520.05
PRIME SOURCE		09/24/2015	Child Nutrition	\$1,560.00	\$1,560.00	\$1,560.00
PRIME SYSTEMS INC		09/03/2015	Bond Funds General	\$118,754.64 \$469.91	\$119,224.55	
		09/10/2015	Activity Bond Funds General	\$876.00 \$80,840.00 \$8,691.00	\$90,407.00	
		09/17/2015	Activity Bond Funds General	\$47.98 \$165,539.50 \$3,356.26	\$168,943.74	
		09/24/2015	General	\$1,108.00	\$1,108.00	\$379,683.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRIMIS - TCR INVESTOR LTD PRTNSHP	X	09/17/2015	General	\$6,983.44	\$6,983.44	\$6,983.44
PRO ED INC		09/03/2015	General	\$143.75	\$143.75	\$143.75
PRO TUFF		09/17/2015	Activity	\$104.99	\$104.99	\$104.99
PRODUCTION ADVANTAGE		09/17/2015	Activity	\$94.07	\$94.07	\$94.07
PROFESSIONAL FLOORING SUPPLY		09/24/2015	General	\$207.12	\$207.12	\$207.12
PROFESSIONAL WELDING SUP INC		09/03/2015 09/17/2015	Activity Activity	\$308.65 \$19.70	\$308.65 \$19.70	\$328.35
PROGRESS PUBLICATIONS		09/03/2015	General	\$648.00	\$648.00	\$648.00
PROJECT LEAD THE WAY		09/17/2015	Grant	\$1,265.00	\$1,265.00	\$1,265.00
PROJECT PROM 2002		09/10/2015	Activity	\$175.13	\$175.13	\$175.13
PROJECT WISDOM INC		09/03/2015 09/17/2015	Grant Grant	\$499.00 \$978.00	\$499.00 \$978.00	\$1,477.00
PROLINE SUPPLY COMPANY		09/10/2015	Activity General	\$399.58 \$1,807.77	\$2,207.35	\$2,207.35
PROLOGIS TLF		09/24/2015	Child Nutrition	\$20,663.00	\$20,663.00	\$20,663.00
PROLOGISTLF (HOUSTON) LLC	X	09/10/2015	General	\$5,788.80	\$5,788.80	\$5,788.80
PROMAXIMA MANUFACTURING LTD		09/10/2015	Activity	\$1,006.20	\$1,006.20	\$1,006.20
PROPEL FINANCIAL SERVICES LLC	X	09/17/2015	General	\$879.62	\$879.62	\$879.62
PROSPERITY BANK	X	09/10/2015	General	\$1,464.61	\$1,464.61	\$1,464.61
PROVIDENCE TITLE COMPANY	X X	09/10/2015 09/17/2015	General General	\$87.57 \$2,940.09	\$87.57 \$2,940.09	\$3,027.66
PROVIEW FOODS		09/03/2015 09/10/2015 09/17/2015	Child Nutrition Child Nutrition Child Nutrition	\$6,912.00 \$101,034.00 \$95,076.00	\$6,912.00 \$101,034.00 \$95,076.00	\$203,022.00
PYRAMID SCHOOL PRODUCTS		09/03/2015 09/10/2015 09/24/2015	General General Activity General	\$953.76 \$5,794.80 \$579.00 \$11,859.29	\$953.76 \$5,794.80 \$12,438.29	\$19,186.85
QCD OF AMERICA		09/17/2015	General	\$1,671.00	\$1,671.00	\$1,671.00
QUALITY PRODUCTS INC		09/17/2015 09/24/2015	Activity General	\$131.45 \$76.45	\$131.45 \$76.45	\$207.90
QUANTUM LEARNING NETWORK		09/17/2015	General	\$75,000.00	\$75,000.00	\$75,000.00
QUILL CORPORATION		09/03/2015 09/10/2015	General General	\$7,161.87 \$2,139.48	\$7,161.87 \$2,139.48	\$9,301.35
R & C PRINTING		09/24/2015	Activity	\$1,721.50	\$1,721.50	\$1,721.50
R R AVILA	X	09/10/2015	General	\$236.11	\$236.11	\$236.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
R&K COMMERCIAL AQUATIC SERVICES		09/17/2015	General	\$1,654.50	\$1,654.50	
		09/24/2015	General	\$1,535.40	\$1,535.40	\$3,189.90
RACHEL BOYER		09/24/2015	General	\$100.00	\$100.00	\$100.00
RACHEL CAMPISE		09/10/2015	Grant	\$207.00	\$207.00	\$207.00
RACHEL DENSON		09/24/2015	General	\$68.00	\$68.00	\$68.00
RACHEL E ALLEN		09/03/2015	Grant	\$108.68	\$108.68	\$108.68
RACHEL VOAKES		09/17/2015	Child Nutrition	\$56.65	\$56.65	\$56.65
RAE ANDERSON		09/03/2015	Grant	\$208.00	\$208.00	\$208.00
RAINBOW WATER PURIFICATION		09/24/2015	General	\$3,792.40	\$3,792.40	\$3,792.40
RAM SPECIALTY PRODUCTS		09/03/2015	Activity	\$6,136.50	\$6,136.50	
		09/17/2015	Activity	\$812.00	\$812.00	
		09/24/2015	Activity	\$650.00	\$650.00	\$7,598.50
RAMONA BEDFORD		09/17/2015	General	\$125.04	\$125.04	\$125.04
RAMONA DAWSON		09/10/2015	Activity	\$40.00	\$40.00	\$40.00
RANCOURT COLLISION & AUTOMOTIVE REP	X	09/10/2015	General	\$186.71	\$186.71	\$186.71
RANDY CHAPMAN		09/24/2015	General	\$155.00	\$155.00	\$155.00
RANDY KEITH	X	09/17/2015	General	\$6,163.20	\$6,163.20	\$6,163.20
RANDY RODGERS		09/10/2015	Activity	\$2,544.47	\$2,544.47	\$2,544.47
RAPTOR TECHNOLOGIES INC		09/03/2015	General	\$634.00	\$634.00	
		09/24/2015	General	\$2,180.00	\$2,180.00	\$2,814.00
RAQUEL CAMERON		09/03/2015	Grant	\$162.50	\$162.50	
		09/10/2015	Grant	\$37.50	\$37.50	
		09/17/2015	Grant	\$222.50	\$222.50	
		09/24/2015	Grant	\$75.00	\$75.00	\$497.50
RAQUEL ROEDER		09/03/2015	Activity	\$54.16	\$54.16	\$54.16
RAY GIBSON		09/03/2015	General	\$19.98	\$19.98	\$19.98
RAYMOND GEDDES & COMPANY INC		09/03/2015	General	\$91.47	\$91.47	\$91.47
RAYMOND JENKINS		09/17/2015	General	\$175.00	\$175.00	\$175.00
RBB TECHNICAL & TRAINING SERVICES		09/10/2015	General	\$359.40	\$359.40	\$359.40
RBC MUSIC COMPANY INC		09/10/2015	General	\$161.41	\$161.41	
		09/17/2015	General	\$2,770.71	\$2,770.71	\$2,932.12
READYREFRESH		09/03/2015	Activity	\$244.58	\$244.58	
		09/10/2015	General	\$95.44	\$95.44	
		09/24/2015	Activity	\$256.65	\$256.65	\$596.67
REALLY GOOD STUFF		09/03/2015	Grant	\$338.41	\$338.41	
		09/10/2015	General	\$82.63	\$82.63	
		09/17/2015	Activity	\$385.92		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/24/2015	Grant	\$12,438.83	\$12,824.75	
			Activity	\$314.44		
			General	\$116.21		
			Grant	\$4,992.92	\$5,423.57	\$18,669.36
REALLY GREAT READING		09/24/2015	Grant	\$4,437.44	\$4,437.44	\$4,437.44
REBECCA CABALLERO		09/03/2015	Activity	\$124.00	\$124.00	\$124.00
REBECCA KOOP		09/24/2015	General	\$31.20	\$31.20	\$31.20
REBECCA L VANN		09/17/2015	Activity	\$149.25	\$149.25	
		09/24/2015	Activity	\$71.64	\$71.64	\$220.89
RED HAWK PROPERTIES LLC	X	09/10/2015	General	\$9,431.54	\$9,431.54	\$9,431.54
REDDY ICE CORP		09/03/2015	General	\$726.00	\$726.00	\$726.00
REGINA GUIDRY		09/17/2015	Activity	\$13.99	\$13.99	\$13.99
REGION 27 ORCHESTRA		09/24/2015	Activity	\$744.00	\$744.00	\$744.00
REGION 27 UIL		09/17/2015	General	\$4,050.00	\$4,050.00	\$4,050.00
REGION IV ED SER CENTER		09/17/2015	General	\$855.00		
			Grant	\$2,197.00	\$3,052.00	
		09/24/2015	General	\$99.00		
			Grant	\$45.00	\$144.00	\$3,196.00
REID ROAD MUD 1		09/10/2015	General	\$324.74	\$324.74	\$324.74
REID ROAD MUD 2		09/10/2015	General	\$164.24	\$164.24	\$164.24
REMON MAXIMOS		09/03/2015	General	\$64.00	\$64.00	\$64.00
RENAISSANCE LEARNING		09/10/2015	Activity	\$3,816.50	\$3,816.50	
		09/17/2015	Grant	\$9,168.95	\$9,168.95	
		09/24/2015	Grant	\$1,847.00	\$1,847.00	\$14,832.45
RENE ROSAS		09/10/2015	General	\$13.80	\$13.80	\$13.80
RESTAURANT SUPPLY OF HOUSTON		09/10/2015	Activity	\$442.11	\$442.11	
		09/17/2015	Activity	\$295.00	\$295.00	\$737.11
REYNOLDS MANUFACTURING		09/24/2015	Activity	\$170.34	\$170.34	\$170.34
RFD & ASSOCIATES INC		09/10/2015	General	\$23,533.72	\$23,533.72	\$23,533.72
RHONDA DEPAULIS		09/24/2015	Child Nutrition	\$24.90	\$24.90	\$24.90
RHONDA R TURNS		09/17/2015	General	\$38.25	\$38.25	\$38.25
RHONDA TURNS		09/03/2015	Activity	\$300.00	\$300.00	
		09/17/2015	Activity	\$50.00	\$50.00	\$350.00
RHYTHMBEE INC		09/03/2015	General	\$200.00	\$200.00	\$200.00
RIBBONS N LACE		09/03/2015	Activity	\$40.00	\$40.00	\$40.00
RICE UNIVERSITY		09/03/2015	General	\$1,500.00	\$1,500.00	\$1,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD ALLAN & CAROLYN TRUETT	X	09/10/2015	General	\$25.47	\$25.47	\$25.47
RICHARD B FLORES		09/03/2015	General	\$55.00	\$55.00	\$55.00
RICKY PRINE		09/24/2015	General	\$160.00	\$160.00	\$160.00
RICOH USA INC		09/03/2015 09/24/2015	General General	\$408.00 \$16,110.20	\$408.00 \$16,110.20	\$16,518.20
RIDDELL/ALL AMERICAN SPORTS CORP		09/03/2015 09/17/2015 09/24/2015	Activity General General General	\$2,002.00 \$24,702.70 \$786.00 \$4,033.00	\$26,704.70 \$786.00 \$4,033.00	\$31,523.70
RIDLEY'S VACUUM		09/17/2015	General	\$840.00	\$840.00	\$840.00
RILEY SIMMONS		09/24/2015	General	\$110.00	\$110.00	\$110.00
RITA HEALY		09/10/2015	Child Nutrition	\$18.35	\$18.35	\$18.35
RITA INSIGNARES		09/10/2015 09/17/2015	Grant Grant	\$25.00 \$83.50	\$25.00 \$83.50	\$108.50
RMG ENTERPRISE SOLUTIONS INC		09/10/2015	Child Nutrition	\$10,049.31	\$10,049.31	\$10,049.31
ROBERT EDGMOND		09/24/2015	General	\$95.00	\$95.00	\$95.00
ROBERT FOX		09/24/2015	General	\$95.00	\$95.00	\$95.00
ROBERT JOHNSON		09/24/2015	General	\$45.00	\$45.00	\$45.00
ROBERT PICKETT		09/10/2015 09/17/2015 09/24/2015	General General General	\$95.00 \$105.00 \$145.00	\$95.00 \$105.00 \$145.00	\$345.00
ROBERT RODRIGUEZ		09/10/2015	General	\$60.00	\$60.00	\$60.00
ROBERT TODD GRAVES CPA PLLC	X	09/10/2015	General	\$34.87	\$34.87	\$34.87
ROBERT TONRY		09/24/2015	General	\$166.25	\$166.25	\$166.25
ROBIN BONIN		09/17/2015	General	\$350.00	\$350.00	\$350.00
ROBIN FERRATA		09/10/2015	Grant	\$43.13	\$43.13	\$43.13
ROBIN L WISHKOSKI		09/10/2015	Grant	\$145.48	\$145.48	\$145.48
ROCKSPORTS		09/03/2015 09/10/2015	Activity Activity	\$2,405.00 \$373.00	\$2,405.00 \$373.00	\$2,778.00
ROD LEONHARDT		09/03/2015 09/24/2015	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
RODNEY NORTON		09/24/2015	General	\$130.00	\$130.00	\$130.00
RODNEY RANDLE		09/17/2015	General	\$90.25	\$90.25	\$90.25
RODOLFO V & ANTONIA A HERNANDEZ	X	09/24/2015	General	\$55.03	\$55.03	\$55.03
ROGER CHRISTMAN		09/24/2015	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROGER DUNNAM		09/10/2015	General	\$55.00	\$55.00	
		09/24/2015	General	\$90.00	\$90.00	\$145.00
ROGERS TRAVEL INC		09/17/2015	Activity	\$50.00	\$50.00	\$50.00
ROLAND PADILLA		09/24/2015	General	\$151.80	\$151.80	\$151.80
ROLLING FORK PUD		09/03/2015	General	\$603.80	\$603.80	\$603.80
ROMAN NUNEZ		09/10/2015	General	\$105.00	\$105.00	\$105.00
ROMEO MUSIC		09/03/2015	General	\$3,596.00	\$3,596.00	
		09/24/2015	Bond Funds	\$7,837.00	\$7,837.00	\$11,433.00
RONA KEMP		09/17/2015	Child Nutrition	\$34.25	\$34.25	\$34.25
RONALD CARROLL		09/10/2015	General	\$50.00	\$50.00	\$50.00
RONALD CASH		09/24/2015	General	\$61.55	\$61.55	\$61.55
RONALD DIAZ		09/24/2015	Activity	\$51.25	\$51.25	\$51.25
RONALD LINK		09/17/2015	General	\$44.85	\$44.85	\$44.85
RONALD P DONLEVY		09/24/2015	Activity	\$225.50	\$225.50	\$225.50
RONALD SIDNEY		09/10/2015	General	\$220.00	\$220.00	\$220.00
RONDA REYNA		09/17/2015	Grant	\$48.88	\$48.88	\$48.88
RONG FREDERICK		09/03/2015	General	\$75.96	\$75.96	
		09/17/2015	General	\$75.18	\$75.18	
		09/24/2015	General	\$130.58	\$130.58	\$281.72
RONNIE MORGAN		09/24/2015	General	\$115.00	\$115.00	\$115.00
RONNIE ROQUE		09/10/2015	Grant	\$900.00	\$900.00	\$900.00
ROSA ESPINDOLA-SANTOS		09/24/2015	Grant	\$25.00	\$25.00	\$25.00
ROSA PINEDA		09/03/2015	Activity	\$50.00	\$50.00	\$50.00
ROSA THREETON		09/17/2015	General	\$5.98	\$5.98	\$5.98
ROSALYN SHAW		09/03/2015	Activity	\$40.00	\$40.00	\$40.00
ROSE M THOMPSON		09/03/2015	General	\$38.00	\$38.00	
		09/17/2015	General	\$76.00	\$76.00	\$114.00
ROTARY CLUB OF HOUSTON NW SUNSET		09/24/2015	Activity	\$100.00	\$100.00	\$100.00
ROXANA LOVETT		09/03/2015	Grant	\$179.40	\$179.40	\$179.40
ROY KEMBLE		09/03/2015	General	\$21.90	\$21.90	\$21.90
ROYAL REWARDS		09/03/2015	Activity	\$1,750.00	\$1,750.00	
		09/10/2015	Activity	\$250.00	\$250.00	
		09/17/2015	Activity	\$750.00	\$750.00	
		09/24/2015	Activity	\$750.00	\$750.00	\$3,500.00
RUGBY BUILDING PRODUCTS		09/24/2015	General	\$75.20	\$75.20	\$75.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUNOFF MANAGEMENT GROUP INC		09/03/2015	General	\$10,550.00	\$10,550.00	\$10,550.00
RUQAYYA A GIBSON		09/10/2015	General	\$100.00	\$100.00	
		09/17/2015	Activity	\$450.00	\$555.00	
		09/24/2015	General	\$105.00	\$555.00	
		09/24/2015	Activity	\$200.86	\$260.86	\$915.86
		09/24/2015	General	\$60.00	\$260.86	\$915.86
RUSH BUS/REG INTERSTATE BILL SVC		09/03/2015	Bond Funds	\$1,186,000.00		
			General	\$779.96	\$1,186,779.96	\$1,186,779.96
RUSSELL & SMITH FORD		09/03/2015	General	\$622.22	\$622.22	\$622.22
RUTH FERNANDEZ		09/10/2015	Child Nutrition	\$6.90	\$6.90	\$6.90
RYAN BEARD		09/03/2015	General	\$55.00	\$55.00	\$55.00
RYAN MULLEN		09/17/2015	General	\$45.00	\$45.00	\$45.00
RYDIN DECAL		09/24/2015	Activity	\$223.05	\$223.05	\$223.05
S&S WORLDWIDE		09/17/2015	Activity	\$77.72	\$77.72	
		09/24/2015	Activity	\$65.56	\$65.56	\$143.28
SABRINA SCHMITT		09/10/2015	Grant	\$175.95	\$175.95	\$175.95
SAFEPLANS		09/24/2015	Activity	\$225.00	\$225.00	\$225.00
SAFETY KLEEN		09/03/2015	General	\$382.40	\$382.40	
		09/17/2015	General	\$191.20	\$191.20	\$573.60
SALEM BROWN		09/03/2015	General	\$25.00	\$25.00	\$25.00
SAM & SONS TRUCK EQUIPMENT		09/03/2015	Child Nutrition	\$1,185.00		
			General	\$294.95	\$1,479.95	
		09/17/2015	Child Nutrition	\$4,028.64	\$4,028.64	\$5,508.59
SAM TELL AND SON INC		09/24/2015	Child Nutrition	\$650.88	\$650.88	\$650.88
SAMPSON ELEMENTARY PTO		09/17/2015	Activity	\$1,007.28	\$1,007.28	\$1,007.28
SAMUEL E JONES		09/10/2015	General	\$172.50	\$172.50	\$172.50
SANDRA HALLOCK		09/03/2015	General	\$140.95	\$140.95	
		09/10/2015	General	\$68.40	\$68.40	
		09/17/2015	General	\$128.52	\$128.52	
		09/24/2015	General	\$208.36	\$208.36	\$546.23
SANDRA RUTLAND		09/17/2015	Activity	\$6.24	\$6.24	\$6.24
SANDRA S STEEL	X	09/10/2015	General	\$5.81	\$5.81	\$5.81
SANDRA YBARBO		09/03/2015	General	\$64.00	\$64.00	
		09/24/2015	General	\$385.10	\$385.10	\$449.10
SANI-WELD INC		09/03/2015	Child Nutrition	\$1,615.00	\$1,615.00	
		09/10/2015	Child Nutrition	\$6,500.00	\$6,500.00	
		09/17/2015	Child Nutrition	\$2,350.80	\$2,650.80	\$10,765.80
			General	\$300.00	\$2,650.80	\$10,765.80
SANKALP AMERICAS INC	X	09/10/2015	General	\$15.66	\$15.66	\$15.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARA CISNEROS		09/24/2015	General	\$59.80	\$59.80	\$59.80
SARA GLENNON		09/10/2015	Grant	\$63.83	\$63.83	\$63.83
SARA M PETERSON		09/03/2015	General	\$17.25	\$17.25	\$17.25
SARA WILSON		09/03/2015	Activity	\$250.00	\$250.00	\$250.00
SARAH CROWE		09/03/2015	General	\$35.00	\$35.00	\$35.00
SARAH K PRICE		09/24/2015	General	\$39.10	\$39.10	\$39.10
SARAH LYNN DECKARD		09/17/2015	General	\$210.00	\$210.00	\$210.00
SARAH SANDERS		09/17/2015	General	\$85.10	\$85.10	\$85.10
SARAH WEHRLY		09/03/2015	General	\$19.95	\$19.95	
		09/17/2015	Grant	\$15.53	\$15.53	\$35.48
SARGENT FOODS LLC		09/03/2015	Child Nutrition	\$49,140.00	\$49,140.00	
		09/24/2015	Child Nutrition	\$35,911.25	\$35,911.25	\$85,051.25
SARGENT WELCH		09/03/2015	Bond Funds	\$4,914.08		
			General	\$1,649.96		
			Grant	\$88.32	\$6,652.36	
		09/17/2015	Activity	\$76.95	\$76.95	
		09/24/2015	General	\$1,826.76	\$1,826.76	\$8,556.07
SATTERFIELD & PONTIKES CONST		09/10/2015	Bond Funds	\$9,545,714.00	\$9,545,714.00	\$9,545,714.00
SAYLOR SAFE & LOCK INC		09/03/2015	General	\$280.00	\$280.00	
		09/10/2015	Child Nutrition	\$118.56	\$118.56	\$398.56
SCHINDLER ELEVATOR CORPORATION		09/03/2015	General	\$710.74	\$710.74	
		09/17/2015	General	\$4,591.00	\$4,591.00	\$5,301.74
SCHLOTZSKYS		09/03/2015	Activity	\$2,534.00	\$2,534.00	\$2,534.00
SCHOLASTIC BOOK CLUB		09/24/2015	Activity	\$53.00	\$53.00	\$53.00
SCHOLASTIC BOOK FAIRS		09/24/2015	Activity	\$5,986.03	\$5,986.03	\$5,986.03
SCHOLASTIC INC		09/03/2015	Grant	\$2,899.00	\$2,899.00	
		09/17/2015	Activity	\$789.16		
			General	\$1,886.85		
			Grant	\$258.12	\$2,934.13	
		09/24/2015	General	\$58,463.98		
			Grant	\$9,516.74	\$67,980.72	\$73,813.85
SCHOLASTIC MAGAZINES		09/03/2015	Activity	\$1,306.80	\$1,306.80	
		09/17/2015	Activity	\$25.17	\$25.17	
		09/24/2015	General	\$284.70	\$284.70	\$1,616.67
SCHOOL HEALTH CORPORATION		09/03/2015	General	\$5,674.16	\$5,674.16	
		09/10/2015	General	\$1,979.84	\$1,979.84	
		09/17/2015	General	\$414.65	\$414.65	
		09/24/2015	General	\$470.05	\$470.05	\$8,538.70
SCHOOL LIFE		09/17/2015	General	\$752.95	\$752.95	\$752.95
SCHOOL MATE		09/24/2015	Grant	\$1,034.00	\$1,034.00	\$1,034.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL NEWSPAPERS ONLINE		09/10/2015	Activity	\$298.71	\$298.71	
		09/24/2015	General	\$549.69	\$549.69	\$848.40
SCHOOL NURSE SUPPLY INC		09/03/2015	General	\$1,068.78	\$1,068.78	
		09/10/2015	General	\$1,108.46	\$1,108.46	
		09/17/2015	Activity	\$238.95		
		09/24/2015	General	\$829.99	\$1,068.94	\$3,508.44
SCHOOL OUTFITTERS		09/03/2015	General	\$137.44		
		09/24/2015	Grant	\$1,405.87	\$1,543.31	
SCHOOL SPECIALTY INC		09/24/2015	Activity	\$27.86	\$27.86	\$1,571.17
		09/03/2015	Grant	\$1,478.28	\$1,478.28	
		09/10/2015	Bond Funds	\$6,639.60		
		09/17/2015	Child Nutrition	\$26,559.00	\$33,198.60	
		09/24/2015	Activity	\$2,969.44		
SCHREIBER FOODS INTERNATIONAL INC		09/17/2015	General	\$1,645.87	\$4,615.31	
		09/24/2015	Activity	\$99.89		
		09/24/2015	General	\$199.08	\$298.97	\$39,591.16
SCHWAN'S FOOD SERVICE		09/10/2015	Child Nutrition	\$21,848.40	\$21,848.40	
		09/17/2015	Child Nutrition	\$21,848.40	\$21,848.40	\$43,696.80
SCIENCE NATIONAL HONOR SOCIETY		09/24/2015	Child Nutrition	\$7,050.00	\$7,050.00	\$7,050.00
SCOTT DENTON		09/10/2015	Activity	\$40.00	\$40.00	\$40.00
		09/03/2015	General	\$35.00	\$35.00	
SCOTT MCGUIRE		09/17/2015	General	\$35.00	\$35.00	\$70.00
		09/24/2015	General	\$90.00	\$90.00	\$90.00
SCOTT SPREEN		09/10/2015	General	\$93.66	\$93.66	
		09/17/2015	General	\$97.91	\$97.91	
		09/24/2015	General	\$93.66	\$93.66	\$285.23
SCRIPPS NATIONAL SPELLING BEE		09/10/2015	Activity	\$287.00		
		09/10/2015	General	\$143.50	\$430.50	
		09/17/2015	Activity	\$287.00	\$287.00	
		09/24/2015	Activity	\$1,435.00	\$1,435.00	\$2,152.50
SEAN A WOLFSON		09/03/2015	General	\$68.40	\$68.40	
		09/24/2015	General	\$137.64	\$137.64	\$206.04
SEAN DUBOSE		09/17/2015	General	\$79.14	\$79.14	
		09/24/2015	General	\$220.82	\$220.82	\$299.96
SEAN JEMISON		09/10/2015	General	\$200.00	\$200.00	
		09/17/2015	General	\$190.00	\$190.00	
		09/24/2015	General	\$90.00	\$90.00	\$480.00
SEEMA TANDON		09/10/2015	Grant	\$81.25	\$81.25	\$81.25
SELECT CLEANERS		09/03/2015	Activity	\$1,252.00	\$1,252.00	
		09/24/2015	Activity	\$336.00	\$336.00	\$1,588.00
SERV-A-MECH ELECTRONICS INC		09/24/2015	General	\$111.83	\$111.83	\$111.83
SETERUS	X	09/24/2015	General	\$485.59	\$485.59	\$485.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHANNON SELIG		09/10/2015	Activity	\$72.00	\$72.00	\$72.00
SHARE AMERICA!		09/15/2015	General	\$2.00	\$2.00	
		09/30/2015	General	\$2.00	\$2.00	\$4.00
SHAREE MOORE		09/17/2015	Grant	\$47.15	\$47.15	\$47.15
SHARHONDA GROVER		09/17/2015	General	\$35.00	\$35.00	
		09/24/2015	General	\$35.00	\$35.00	\$70.00
SHARON FARRAH		09/17/2015	General	\$55.00	\$55.00	\$55.00
SHARON L HOGUE		09/03/2015	General	\$43.70	\$43.70	\$43.70
SHARON MAY		09/24/2015	General	\$27.76	\$27.76	\$27.76
SHARON RODRIGUES		09/24/2015	General	\$241.00	\$241.00	\$241.00
SHARON SHAW		09/17/2015	Child Nutrition	\$24.00	\$24.00	\$24.00
SHARP PUBLISHING LLC		09/03/2015	General	\$450.00	\$450.00	
		09/24/2015	General	\$500.00	\$500.00	\$950.00
SHAUNA ELLER		09/10/2015	General	\$62.50	\$62.50	\$62.50
SHAVER FOODS		09/24/2015	Child Nutrition	\$6,541.92	\$6,541.92	\$6,541.92
SHELLI L SMITH		09/17/2015	Activity	\$80.00	\$80.00	\$80.00
SHELLY DELOACH		09/03/2015	Grant	\$275.00	\$275.00	\$275.00
SHELLY HANCOCK		09/17/2015	General	\$60.00	\$60.00	
		09/24/2015	General	\$60.00	\$60.00	\$120.00
SHERI HOFFMAN		09/10/2015	Grant	\$202.40	\$202.40	\$202.40
SHERITA KELLY		09/10/2015	General	\$65.46	\$65.46	\$65.46
SHERMA LOU DUCK		09/10/2015	Activity	\$59.98	\$59.98	\$59.98
SHERRY M BOJARSKI		09/10/2015	Grant	\$262.78	\$262.78	\$262.78
SHERWIN WILLIAMS		09/10/2015	General	\$90.90	\$90.90	
		09/17/2015	General	\$10,184.24	\$10,184.24	\$10,275.14
SHIELD BEARER COUNSELING CENTERS		09/24/2015	General	\$750.00	\$750.00	\$750.00
SHIFFLER EQUIPMENT SALES INC		09/10/2015	General	\$518.86	\$518.86	
		09/17/2015	General	\$83.14	\$83.14	
		09/24/2015	General	\$340.03	\$340.03	\$942.03
SHIFTPLANNING INC		09/10/2015	General	\$1,620.00	\$1,620.00	\$1,620.00
SHIPLEYS DONUTS		09/17/2015	Activity	\$143.82	\$143.82	\$143.82
SHOPPA'S MATERIAL HANDLING, LTD		09/17/2015	General	\$15,690.00	\$15,690.00	\$15,690.00
SICILY PIZZA & PASTA		09/17/2015	Activity	\$226.00	\$226.00	\$226.00
SIGN STOP		09/10/2015	Activity	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIGNATURE OFFICE REIT OP	X	09/10/2015	General	\$23,557.08	\$23,557.08	\$23,557.08
SILVIA MELENDEZ		09/03/2015	Activity	\$175.00	\$175.00	\$175.00
SIMONE C ESPINDOLA		09/03/2015	Child Nutrition	\$41.69	\$41.69	\$41.69
SIOBHAN FINE PHOTOGRAPHY		09/17/2015	Activity	\$350.00	\$350.00	\$350.00
SKILL PATH SEMINARS		09/03/2015	Child Nutrition	\$433.90	\$433.90	\$433.90
SKILLS USA		09/10/2015	Activity	\$588.00	\$588.00	\$588.00
SKYMAR CAPITAL CORPORATION	X X	09/10/2015	General General	\$6,050.13 \$9,360.00	\$15,410.13	\$15,410.13
SMOCKERS		09/24/2015	Activity	\$375.00	\$375.00	\$375.00
SNS INVESTMENT COMPANY	X	09/17/2015	General	\$1,518.45	\$1,518.45	\$1,518.45
SOCIAL THINKING		09/24/2015	Grant	\$374.20	\$374.20	\$374.20
SOEKS-USA LLC		09/03/2015	General	\$590.80	\$590.80	\$590.80
SOLITAIRE HOMEOWNERS ASSOCIATION	X	09/10/2015	General	\$15.19	\$15.19	\$15.19
SONIC AUTOMOTIVE INC	X X	09/17/2015	General General	\$1,843.20 \$12,827.22	\$14,670.42	\$14,670.42
SONYA CLARK		09/24/2015	General	\$66.70	\$66.70	\$66.70
SOUTH COAST MUSIC FESTIVAL		09/10/2015	Activity	\$100.00	\$100.00	\$100.00
SOUTHEASTERN PERFORM APPAREL		09/24/2015	General	\$172.50	\$172.50	\$172.50
SOUTHERN COMPUTER WAREHOUSE		09/24/2015	General	\$4,595.36	\$4,595.36	\$4,595.36
SOUTHERN FLORAL CO		09/03/2015 09/10/2015 09/24/2015	General General Activity	\$150.28 \$1,399.93 \$564.68	\$150.28 \$1,399.93 \$564.68	\$2,114.89
SOUTHERN MAID DONUTS #2		09/03/2015	Activity	\$90.75	\$90.75	\$90.75
SOUTHERN TIRE MART LLC		09/03/2015 09/24/2015	General General	\$10,489.02 \$19,296.00	\$10,489.02 \$19,296.00	\$29,785.02
SOUTHWEST BOOK COMPANY		09/03/2015 09/24/2015	Activity Activity	\$2,655.50 \$634.72	\$2,655.50 \$634.72	\$3,290.22
SOUTHWEST SCHOOL & OFFICE SUPPLY		09/17/2015 09/24/2015	General Child Nutrition General	\$821.42 \$42.83 \$25,829.16	\$821.42 \$821.42 \$25,871.99	\$26,693.41
SOUTHWEST TEXAS EQUIP DIST		09/03/2015 09/10/2015 09/17/2015	General General General	\$230.85 \$218.16 \$39.80	\$230.85 \$218.16 \$39.80	\$488.81
SPARKLETTS/SIERRA SPRINGS		09/10/2015	Activity	\$42.38	\$42.38	\$42.38
SPECIALIZED ASSESSMENT & CONSULTING		09/10/2015 09/24/2015	Grant Grant	\$2,870.00 \$7,972.79	\$2,870.00 \$7,972.79	\$10,842.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPECIALIZED BUILDING SYSTEMS		09/03/2015	General	\$247.00	\$247.00	\$247.00
SPECIALIZED CARGO HAULERS INC	X X	09/10/2015	General	\$856.91		
			General	\$2,441.48	\$3,298.39	\$3,298.39
SPECTRUM CORPORATION		09/03/2015	Activity	\$1,699.00	\$1,699.00	
		09/10/2015	Activity	\$1,649.00	\$1,649.00	
		09/17/2015	General	\$260.87	\$260.87	\$3,608.87
SPENCER DOLE		09/24/2015	General	\$25.00	\$25.00	\$25.00
SPENCER ROAD PUD		09/17/2015	General	\$510.59	\$510.59	\$510.59
SPIRIT MONKEY LLC		09/03/2015	Activity	\$7,035.00	\$7,035.00	
		09/10/2015	Activity	\$2,070.00	\$2,070.00	
		09/17/2015	Activity	\$486.70	\$486.70	\$9,591.70
SPIRIT WORX LLC		09/10/2015	Activity	\$1,706.00	\$1,706.00	
		09/17/2015	Activity	\$810.00	\$810.00	
		09/24/2015	Activity	\$274.25	\$274.25	\$2,790.25
SPORT DECALS		09/17/2015	Activity	\$674.96	\$674.96	\$674.96
SPORTEE INK!		09/17/2015	Grant	\$506.00	\$506.00	\$506.00
SPORTZ VENTURES LLC		09/03/2015	General	\$1,900.00	\$1,900.00	\$1,900.00
SPRING CREEK CATERING LTD		09/03/2015	Activity	\$156.25	\$156.25	\$156.25
SPRINT		09/03/2015	General	\$191.64	\$191.64	
		09/10/2015	General	\$1,577.52	\$1,577.52	
		09/17/2015	General	\$2,660.99	\$2,660.99	\$4,430.15
SPRINT WASTE SERVICES		09/10/2015	General	\$9,020.00	\$9,020.00	\$9,020.00
SS GRAPHICS LLC		09/10/2015	Activity	\$1,450.00	\$1,450.00	\$1,450.00
STACEY ANAYA		09/17/2015	Child Nutrition	\$4.10	\$4.10	\$4.10
STACIE EVERSON		09/17/2015	Activity	\$58.82	\$58.82	\$58.82
STACY DURHAM		09/03/2015	General	\$120.99	\$120.99	\$120.99
STACY G BAUMGART		09/10/2015	General	\$117.00	\$117.00	\$117.00
STACY THOMAS		09/10/2015	General	\$146.56	\$146.56	\$146.56
STACYE WHITE		09/10/2015	Grant	\$69.58	\$69.58	\$69.58
STAFF DEVELOPMENT WORKSHOPS		09/10/2015	Grant	\$8,750.00	\$8,750.00	\$8,750.00
STAN EISKANT		09/10/2015	General	\$70.08	\$70.08	
		09/17/2015	General	\$63.71	\$63.71	
		09/24/2015	General	\$115.77	\$115.77	\$249.56
STANDARD COFFEE SERVICE CO		09/03/2015	Activity	\$382.90	\$382.90	\$382.90
STANDARD STATIONERY SUPPLY		09/17/2015	General	\$7,091.51	\$7,091.51	\$7,091.51
STAPLES		09/03/2015	Activity	\$434.89		
			General	\$3,627.61		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$407.80	\$4,470.30	
		09/10/2015	Activity	\$1,144.82		
			General	\$413.41	\$1,558.23	
		09/17/2015	Activity	\$1,640.10		
			General	\$4,641.82	\$6,281.92	
		09/24/2015	Activity	\$58.76		
			Child Nutrition	\$1,314.80		
			General	\$4,204.59		
			Grant	\$350.16	\$5,928.31	\$18,238.76
STAT CAST		09/24/2015	Grant	\$780.00	\$780.00	\$780.00
STATE OF FLORIDA DISBURSEMENT UNIT		09/15/2015	General	\$434.40	\$434.40	
		09/30/2015	General	\$434.40	\$434.40	\$868.80
STATE STREET PRODUCTS LLC		09/03/2015	Activity	\$97.05	\$97.05	\$97.05
STEEL SUPPLY INC		09/03/2015	General	\$3,566.75	\$3,566.75	
		09/17/2015	General	\$335.84	\$335.84	
		09/24/2015	Activity	\$973.59		
			General	\$772.08	\$1,745.67	\$5,648.26
STEFAN MURAT		09/10/2015	General	\$27.60	\$27.60	\$27.60
STEFANIE YATES		09/10/2015	Grant	\$139.73	\$139.73	\$139.73
STELLA M CONTE	X	09/10/2015	General	\$44.00	\$44.00	\$44.00
STEPHANIE A PLANT		09/17/2015	General	\$42.20	\$42.20	\$42.20
STEPHANIE C FRYAR		09/24/2015	Grant	\$80.50	\$80.50	\$80.50
STEPHANIE CASS		09/17/2015	Activity	\$4.98	\$4.98	
		09/24/2015	Activity	\$34.42	\$34.42	\$39.40
STEPHANIE CHEVES		09/17/2015	Child Nutrition	\$4.10	\$4.10	\$4.10
STEPHANIE D MORRISON		09/10/2015	Grant	\$74.75	\$74.75	\$74.75
STEPHANIE L RODRIGUEZ		09/10/2015	Activity	\$300.00	\$300.00	\$300.00
STEPHANIE LYLE		09/03/2015	Activity	\$228.34	\$228.34	\$228.34
STEPHANIE MIGL		09/03/2015	General	\$59.96		
			General	\$60.95	\$120.91	\$120.91
STEPHANIE RODRIGUEZ		09/03/2015	Grant	\$208.00	\$208.00	\$208.00
STEPHANIE SHEERAN		09/17/2015	General	\$45.00	\$45.00	\$45.00
STEPHANIE TERRELL		09/17/2015	General	\$81.98	\$81.98	
		09/24/2015	General	\$65.88	\$65.88	\$147.86
STEPHANNIE SULLIVAN		09/10/2015	General	\$192.02	\$192.02	
		09/17/2015	General	\$62.26	\$62.26	
		09/24/2015	General	\$182.39	\$182.39	\$436.67
STEPHEN BREWER		09/17/2015	Activity	\$200.00	\$200.00	\$200.00
STEPHEN HALLMARK		09/10/2015	General	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHEN ROBERTS		09/10/2015	General	\$110.00	\$110.00	
		09/17/2015	General	\$95.00	\$95.00	
		09/24/2015	General	\$190.00	\$190.00	\$395.00
STEPHEN SHEERAN		09/17/2015	General	\$60.00	\$60.00	\$60.00
STEPHEN SMITH		09/03/2015	General	\$38.00	\$38.00	
		09/17/2015	General	\$114.00	\$114.00	
		09/24/2015	General	\$76.00	\$76.00	\$228.00
STEPHEN SWAN		09/24/2015	General	\$90.00	\$90.00	\$90.00
STEPS TO LITERACY LLC		09/24/2015	Grant	\$19,964.39	\$19,964.39	\$19,964.39
STERLING B & SARAH B JONES	X	09/17/2015	General	\$502.51	\$502.51	\$502.51
STEVE BRASWELL		09/24/2015	General	\$140.00	\$140.00	\$140.00
STEVE JENKINS		09/24/2015	General	\$315.00	\$315.00	\$315.00
STEVE WEISS MUSIC		09/03/2015	General	\$493.95	\$493.95	\$493.95
STEWART BUILDERS INC		09/10/2015	Bond Funds	\$163,598.55	\$163,598.55	\$163,598.55
STEWART TITLE COMPANY	X	09/17/2015	General	\$1,498.93	\$1,498.93	\$1,498.93
STOLLER USA	X	09/17/2015	General	\$4,122.38	\$4,122.38	\$4,122.38
STUART TIDBALL		09/17/2015	General	\$60.00	\$60.00	\$60.00
STUDENT TELEVISION NETWORK INC		09/17/2015	Activity	\$75.00		
			General	\$75.00	\$150.00	
		09/24/2015	Activity	\$75.00	\$75.00	\$225.00
STUDIO MOVIE GRILL		09/24/2015	Activity	\$3,360.00	\$3,360.00	\$3,360.00
STUMPS		09/17/2015	Activity	\$64.64	\$64.64	\$64.64
SUBWAY SANDWICH & SALADS #22538	X	09/10/2015	General	\$55.81	\$55.81	\$55.81
SUCCESED LLC		09/03/2015	Grant	\$132,745.90	\$132,745.90	\$132,745.90
SULLIVAN SUPPLY SOUTH INC		09/17/2015	General	\$893.78	\$893.78	
		09/24/2015	Activity	\$215.95		
			General	\$164.30	\$380.25	\$1,274.03
SUMDOG INC		09/24/2015	Activity	\$1,380.00	\$1,380.00	\$1,380.00
SUMMIT ELECTRIC		09/10/2015	General	\$1,319.86	\$1,319.86	\$1,319.86
SUMMIT EQUIPMENT COMPANY LLC	X	09/17/2015	General	\$740.32	\$740.32	\$740.32
SUMMIT INTEGRATION SYSTEMS		09/17/2015	General	\$863.00	\$863.00	\$863.00
SUN LIFE FINANCIAL		09/17/2015	General	\$97,435.40	\$97,435.40	\$97,435.40
SUNGARD PUBLIC SECTOR PENTAMATION		09/03/2015	General	\$175.00	\$175.00	
		09/10/2015	General	\$2,091.00	\$2,091.00	\$2,266.00
SUNLINE PRODUCTS		09/17/2015	Activity	\$736.21	\$736.21	
		09/24/2015	Activity	\$2,189.00	\$2,189.00	\$2,925.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUPER DUPER INC		09/03/2015	Grant	\$57.45	\$57.45	
		09/17/2015	Activity	\$464.52	\$464.52	
		09/24/2015	Grant	\$239.94	\$239.94	\$761.91
SUPPLYWORKS		09/24/2015	General	\$42.30	\$42.30	\$42.30
SUSAN A TIPTON		09/10/2015	Grant	\$70.15	\$70.15	\$70.15
SUSAN A WILLIAMSON		09/24/2015	Activity	\$136.00	\$136.00	\$136.00
SUSAN ANTEOLA		09/17/2015	General	\$114.00	\$114.00	
		09/24/2015	General	\$38.00	\$38.00	\$152.00
SUSAN BROUILLETTE		09/17/2015	Child Nutrition	\$55.95	\$55.95	\$55.95
SUSAN FRITSCHÉ		09/03/2015	Grant	\$185.00	\$185.00	\$185.00
SUSAN HENNEY		09/17/2015	Child Nutrition	\$17.00	\$17.00	\$17.00
SUSAN J EPPERSON		09/24/2015	Activity	\$160.00	\$160.00	\$160.00
SUSAN L FIRTH		09/03/2015	General	\$72.23	\$72.23	\$72.23
SUSAN PLAISANCE		09/03/2015	General	\$96.99	\$96.99	
		09/17/2015	General	\$94.43	\$94.43	\$191.42
SUSAN REDMOND		09/10/2015	General	\$16.10	\$16.10	
		09/24/2015	General	\$35.60	\$35.60	\$51.70
SUSANNAH YOUNG		09/24/2015	General	\$28.00	\$28.00	\$28.00
SUSSER PETROLEUM COMPANY		09/03/2015	General	\$49,003.02	\$49,003.02	\$49,003.02
SUZANNE L MUMME		09/10/2015	Grant	\$72.45	\$72.45	\$72.45
SWEETWATER SOUND INC		09/03/2015	General	\$1,297.68	\$1,297.68	\$1,297.68
SYDNE MARSHALL		09/17/2015	General	\$81.65	\$81.65	\$81.65
SYSO HOUSTON INC		09/10/2015	General	\$1,070.24	\$1,070.24	
		09/24/2015	General	\$2,532.75	\$2,532.75	\$3,602.99
T3 PROMOTIONS		09/10/2015	Activity	\$7,110.60	\$7,110.60	
		09/17/2015	Activity	\$2,025.37	\$2,025.37	
		09/24/2015	Activity	\$3,766.79	\$3,766.79	\$12,902.76
TABITHA & MICHAEL JUSTICE	X	09/10/2015	General	\$53.30	\$53.30	\$53.30
TACO CABANA CATERING SERVICE		09/24/2015	Activity	\$41.21	\$41.21	\$41.21
TAFE		09/10/2015	Activity	\$160.00	\$160.00	\$160.00
TAGT CONFERENCE		09/24/2015	General	\$2,540.00	\$2,540.00	\$2,540.00
TAMEKA N JUSTICE		09/17/2015	General	\$28.40	\$28.40	\$28.40
TAMI BROOKS		09/03/2015	Grant	\$300.00	\$300.00	
		09/10/2015	Activity	\$48.10	\$48.10	\$348.10
TAMI WEST PHD		09/03/2015	Child Nutrition	\$2,000.00	\$2,000.00	\$2,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAMMY R MCINTYRE		09/10/2015	Grant	\$78.78	\$78.78	\$78.78
TANESA TURNER		09/10/2015	Child Nutrition	\$100.63	\$100.63	\$100.63
TANYA L VATUNA		09/03/2015 09/24/2015	Activity Activity	\$565.25 \$125.80	\$565.25 \$125.80	\$691.05
TANYA WARDRUP		09/03/2015	Activity Grant	\$240.00 \$300.00	\$540.00	\$540.00
TARA CUPPLES		09/17/2015	General	\$35.00	\$35.00	\$35.00
TARA MAXWELL		09/17/2015	General	\$134.55	\$134.55	\$134.55
TASB		09/24/2015	General	\$2,475.00	\$2,475.00	\$2,475.00
TASB RISK MANAGEMENT FUND		09/24/2015	General	\$48,270.50	\$48,270.50	\$48,270.50
TASC		09/03/2015 09/17/2015	Activity Activity General	\$80.00 \$160.00 \$80.00	\$80.00 \$240.00	\$320.00
TASP		09/10/2015 09/17/2015 09/24/2015	General General General	\$210.00 \$1,085.00 \$140.00	\$210.00 \$1,085.00 \$140.00	\$1,435.00
TASPA		09/03/2015 09/17/2015 09/24/2015	General General General	\$100.00 \$415.00 \$320.00	\$100.00 \$415.00 \$320.00	\$835.00
TASSP		09/10/2015 09/17/2015 09/24/2015	General General General	\$1,465.00 \$5,040.00 \$5,540.00	\$1,465.00 \$5,040.00 \$5,540.00	\$12,045.00
TASSP REGION IV		09/15/2015 09/30/2015	General General	\$8.75 \$8.75	\$8.75 \$8.75	\$17.50
TAW C WELTON		09/10/2015	General	\$220.00	\$220.00	\$220.00
TAWANA MAXWELL		09/24/2015	Child Nutrition	\$2.40	\$2.40	\$2.40
TAYLOR POPE		09/03/2015	Activity	\$72.47	\$72.47	\$72.47
TAYLOR PUBLISHING COMPANY		09/17/2015	Activity	\$153.00	\$153.00	\$153.00
TAYLOR TECHNOLOGIES INC		09/17/2015	General	\$814.12	\$814.12	\$814.12
TCEA REGISTRATION		09/24/2015	Grant	\$418.00	\$418.00	\$418.00
TDEA		09/17/2015	General	\$495.00	\$495.00	\$495.00
TEACHER CREATED MATERIALS		09/17/2015	Grant	\$1,974,720.00	\$1,974,720.00	\$1,974,720.00
TEACHER LEARNING CENTER		09/03/2015	Grant	\$3,800.00	\$3,800.00	\$3,800.00
TEACHING SYSTEMS INC		09/10/2015 09/17/2015 09/24/2015	General General General	\$764.90 \$12,199.85 \$3,911.20	\$764.90 \$12,199.85 \$3,911.20	\$16,875.95
TEACHINGBOOKS.NET		09/03/2015	General	\$2,610.00	\$2,610.00	\$2,610.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEACHSCAPE INC		09/24/2015	Grant	\$95,723.00	\$95,723.00	\$95,723.00
TEANNA WILSON		09/24/2015	General	\$71.00	\$71.00	\$71.00
TELEPACIFIC COMMUNICATIONS		09/24/2015	General	\$1,580.00	\$1,580.00	\$1,580.00
TENNIS EXPRESS		09/24/2015	Activity	\$1,103.40	\$1,103.40	\$1,103.40
TEODOLFO MANJARREZ	X	09/10/2015	General	\$274.99	\$274.99	\$274.99
TEPSA		09/10/2015	General	\$3,536.00	\$3,536.00	\$3,536.00
TERESA CARREON		09/03/2015	Grant	\$208.00	\$208.00	\$208.00
TERESA MITCHELL		09/03/2015	Activity	\$97.82	\$97.82	\$97.82
TERESA PERKINS		09/17/2015	General	\$175.00	\$175.00	\$350.00
		09/24/2015	General	\$175.00	\$175.00	
TERESA TORRES		09/17/2015	General	\$375.00	\$375.00	\$375.00
TERRACON CONSULTANTS INC		09/03/2015	Bond Funds	\$22,939.00	\$22,939.00	\$48,053.00
		09/10/2015	Bond Funds	\$2,018.50	\$2,018.50	
		09/17/2015	Bond Funds	\$23,095.50	\$23,095.50	
TERRANCE JOHNSON		09/24/2015	General	\$90.00	\$90.00	\$90.00
TERRI ELLISON		09/03/2015	General	\$62.10	\$62.10	\$62.10
TERRI SIMMONS		09/10/2015	Activity	\$300.00	\$300.00	\$300.00
TERRILL D MITCHELL		09/03/2015	General	\$800.00	\$800.00	\$800.00
TERRY A WOOTEN		09/10/2015	General	\$175.00	\$175.00	\$350.00
		09/17/2015	General	\$175.00	\$175.00	
TERRY STANLEY		09/03/2015	Activity	\$90.73	\$90.73	\$145.73
		09/24/2015	General	\$55.00	\$55.00	
TESSIE JENNEL MONTGOMERY		09/10/2015	Activity	\$27.96	\$27.96	\$27.96
TEXAS A&M UNIVERSITY		09/03/2015	Activity	\$2,000.00	\$2,000.00	\$4,500.00
		09/10/2015	Activity	\$500.00	\$500.00	
			Activity	\$2,000.00	\$2,500.00	
TEXAS A&M UNIVERSITY FINANCIAL		09/10/2015	General	\$462.56	\$462.56	\$912.56
		09/17/2015	General	\$450.00	\$450.00	
TEXAS ALTERNATOR STARTER SERVICE		09/03/2015	General	\$3,688.02	\$3,688.02	\$3,688.02
TEXAS ASCD		09/03/2015	General	\$3,730.00	\$3,730.00	\$4,234.00
		09/10/2015	General	\$504.00	\$504.00	
TEXAS ASSC SCHOOL ADMINISTRATORS		09/10/2015	General	\$10,395.00	\$10,395.00	\$10,768.80
		09/24/2015	General	\$373.80	\$373.80	
TEXAS ASSN FUTURE EDUCATORS		09/17/2015	Activity	\$91.09	\$91.09	\$91.09
TEXAS ASSN OF STUDENT COUNCIL		09/10/2015	Activity	\$80.00	\$80.00	\$80.00
TEXAS ASSOC COLLEGE ADMIN COUNSELNG		09/17/2015	General	\$630.00	\$630.00	\$630.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ASSOC OF SOCCER COACHES		09/24/2015	Activity	\$40.00	\$40.00	\$40.00
TEXAS ASSOC OF SUPERVISORS MATHMATI		09/17/2015	Grant	\$1,350.00	\$1,350.00	\$1,350.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		09/03/2015	Child Nutrition General	\$150.00 \$430.00	\$580.00	\$580.00
TEXAS ASSOC SECONDARY SCH PRIN		09/10/2015	General	\$840.00	\$840.00	\$840.00
TEXAS BIGFOOT COMMUNICATIONS LP		09/24/2015	General	\$8,085.00	\$8,085.00	\$8,085.00
TEXAS CLASSROOM TEACHERS ASSN		09/15/2015 09/30/2015	General General	\$560.23 \$563.28	\$560.23 \$563.28	\$1,123.51
TEXAS COMPUTER EDUCATION ASSOC		09/24/2015	General	\$1,196.00	\$1,196.00	\$1,196.00
TEXAS COUNCIL SOCIAL STUDIES		09/24/2015	Grant	\$285.00	\$285.00	\$285.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		09/03/2015 09/24/2015	General General	\$348.00 \$335.00	\$348.00 \$335.00	\$683.00
TEXAS DEPT CRIMINAL JUSTICE		09/10/2015	General	\$450.00	\$450.00	\$450.00
TEXAS DEPT FAMILY PROTECT SERV		09/24/2015	General	\$150.00	\$150.00	\$150.00
TEXAS DEPT LICENSING & REGULATION		09/03/2015 09/10/2015 09/24/2015	General General General	\$200.00 \$20.00 \$260.00	\$200.00 \$20.00 \$260.00	\$480.00
TEXAS DUCT SYSTEMS LLC		09/17/2015	General	\$59.61	\$59.61	\$59.61
TEXAS EDUCATION AGENCY - MSC		09/03/2015	Grant	\$511.17	\$511.17	\$511.17
TEXAS ELEM PRINCIPALS & SUPV		09/15/2015 09/30/2015	General General	\$190.07 \$190.07	\$190.07 \$190.07	\$380.14
TEXAS FFA ASSOCIATION		09/17/2015	Activity	\$62.70	\$62.70	\$62.70
TEXAS GUARANTEED STUDENT LOANS		09/15/2015 09/30/2015	General General	\$9,553.74 \$9,176.52	\$9,553.74 \$9,176.52	\$18,730.26
TEXAS IBI GROUP INC		09/24/2015	Bond Funds General	\$193,389.53 \$175,880.63	\$369,270.16	\$369,270.16
TEXAS INK		09/24/2015	Activity	\$2,151.00	\$2,151.00	\$2,151.00
TEXAS PSYCHOLOGICAL ASSOCIATION		09/17/2015	General	\$575.00	\$575.00	\$575.00
TEXAS RESTAURANT SUPPLY		09/03/2015	Activity	\$50.00	\$50.00	\$50.00
TEXAS SCENIC COMPANY INC		09/24/2015	General	\$110.00	\$110.00	\$110.00
TEXAS SCHOOL ADMINISTRATORS LEGAL		09/10/2015	General	\$175.00	\$175.00	\$175.00
TEXAS SCHOOL ALLIANCE		09/17/2015	General	\$19,200.00	\$19,200.00	\$19,200.00
TEXAS SOCIAL STUDIES SUPERVISORS		09/24/2015	Grant	\$375.00	\$375.00	\$375.00
TEXAS SPECIALTY PRODUCTS		09/03/2015	General	\$550.00	\$550.00	\$550.00
TEXAS SPEECH COMMUNICATION ASSOC		09/10/2015	Activity	\$175.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$240.00	\$415.00	
		09/17/2015	Activity	\$600.00	\$600.00	\$1,015.00
TEXAS STATE UNIVERSITY		09/10/2015	Activity	\$500.00	\$500.00	\$500.00
TEXAS TECH UNIVERSITY		09/10/2015	Activity	\$500.00	\$500.00	\$500.00
TEXAS THESPIANS		09/17/2015	General	\$450.00	\$450.00	\$450.00
THE APPAREL SHACK		09/03/2015	Activity	\$270.50	\$270.50	\$270.50
THE BACKYARD GRILL		09/17/2015	General	\$102.79	\$102.79	\$102.79
THE BANK OF NEW YORK MELLON		09/10/2015	Debt Service	\$1,500.00	\$1,500.00	\$1,500.00
THE BRASHEAR LAW FIRM PLLC		09/15/2015	General	\$75.00	\$75.00	
		09/30/2015	General	\$75.00	\$75.00	\$150.00
THE COSTUME CITY INC		09/10/2015	Activity	\$1,769.95	\$1,769.95	\$1,769.95
THE CURRICULUM PROJECT		09/03/2015	Grant	\$1,000.00	\$1,000.00	
		09/17/2015	Grant	\$3,750.00	\$3,750.00	
		09/24/2015	General	\$1,000.00	\$1,000.00	\$5,750.00
THE DJ CONNECTION INC		09/17/2015	Activity	\$2,850.00	\$2,850.00	\$2,850.00
THE FERGUSON GROUP		09/03/2015	General	\$5,153.00	\$5,153.00	\$5,153.00
THE FLIPPEN GROUP LLC		09/03/2015	Grant	\$866.25	\$866.25	
		09/10/2015	General	\$3,015.38	\$3,015.38	
		09/17/2015	General	\$3,664.25	\$3,664.25	\$7,545.88
THE FORENSICS FILES		09/10/2015	Activity	\$310.00	\$310.00	\$310.00
THE INTERNAT'L DYSLEXIA ASSOC		09/24/2015	General	\$395.00	\$395.00	\$395.00
THE LETCO GROUP LLC		09/03/2015	General	\$141.00	\$141.00	
		09/24/2015	General	\$3,195.00	\$3,195.00	\$3,336.00
THE LIFEGUARD STORE		09/17/2015	General	\$326.85	\$326.85	\$326.85
THE MONOGRAM SHOPPE		09/03/2015	Activity	\$1,071.00	\$1,071.00	
		09/24/2015	Activity	\$30.00	\$30.00	\$1,101.00
THE NUT PLACE INC		09/03/2015	General	\$60.50	\$60.50	
		09/10/2015	General	\$31.43	\$31.43	\$91.93
THE OFFICE PAL		09/03/2015	General	\$498.00	\$498.00	\$498.00
THE TREE HOUSE INC		09/17/2015	General	\$119.95	\$119.95	\$119.95
THE UNIVERSITY OF TEXAS SAN ANTONIO		09/10/2015	Grant	\$625.00	\$625.00	\$625.00
THEODORE EDEN		09/03/2015	General	\$35.00	\$35.00	\$35.00
THERAPY CONSULTANTS		09/24/2015	General	\$3,623.75	\$3,623.75	\$3,623.75
THERESA LIPSCOMB		09/10/2015	Activity	\$117.07	\$117.07	\$117.07
THERMO KING OF HOUSTON LLC		09/10/2015	Child Nutrition	\$2,213.40	\$2,213.40	
		09/24/2015	Child Nutrition	\$1,061.45	\$1,061.45	\$3,274.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS A RENICK		09/10/2015	Activity	\$475.00	\$475.00	\$475.00
THOMAS ALLEN		09/10/2015	General	\$100.00	\$100.00	
		09/17/2015	General	\$105.00	\$105.00	
		09/24/2015	General	\$60.00	\$60.00	\$265.00
THOMAS AUDIE REYNOLDS		09/03/2015	General	\$152.69	\$152.69	
		09/10/2015	General	\$65.81	\$65.81	
		09/17/2015	General	\$64.72	\$64.72	
		09/24/2015	General	\$123.46	\$123.46	\$406.68
THOMAS BUS GULF CST LTD/SELECTRNSP		09/10/2015	General	\$3,857.08	\$3,857.08	\$3,857.08
THOMAS C KASPAR		09/17/2015	General	\$210.00	\$210.00	\$210.00
THOMAS E EASTLAND		09/10/2015	General	\$300.00	\$300.00	
		09/17/2015	General	\$95.00	\$95.00	
		09/24/2015	General	\$140.00	\$140.00	\$535.00
THOMPSON & HORTON LLP		09/17/2015	General	\$76.25	\$76.25	\$76.25
THUKBIR MAKHANI		09/24/2015	General	\$133.49	\$133.49	\$133.49
THURMAN BLACK		09/24/2015	General	\$315.00	\$315.00	\$315.00
THYSSENKRUPP ELEVATOR		09/10/2015	General	\$6,495.69	\$6,495.69	
		09/24/2015	General	\$104.40	\$104.40	\$6,600.09
TIFFANY COLEMAN		09/10/2015	General	\$72.50	\$72.50	\$72.50
TIFFANY M SCHREDL		09/17/2015	Activity	\$43.70		
			General	\$11.50	\$55.20	\$55.20
TIFFANY SCHMIDTENDORFF		09/03/2015	Activity	\$22.15	\$22.15	\$22.15
TIMBERLAKE ID		09/03/2015	General	\$1,020.85	\$1,020.85	\$1,020.85
TIMOTHY A ESTELLE		09/10/2015	General	\$67.78	\$67.78	\$67.78
TIMOTHY J DEAN		09/10/2015	Grant	\$92.00	\$92.00	\$92.00
TIMOTHY MICHAEL BANKS		09/24/2015	General	\$45.00	\$45.00	\$45.00
TIMOTHY STAPLEY		09/10/2015	Activity	\$84.48	\$84.48	\$84.48
TMAC		09/17/2015	General	\$150.00	\$150.00	\$150.00
TMB SCREEN PRINTING		09/03/2015	Activity	\$4,409.00	\$4,409.00	
		09/17/2015	Activity	\$728.80	\$728.80	\$5,137.80
TMEA REGION 27 ORCHESTRA		09/24/2015	Activity	\$72.00	\$72.00	\$72.00
TODD HUISMAN		09/03/2015	Activity	\$112.77		
			General	\$50.81	\$163.58	\$163.58
TOM KENNEDY		09/10/2015	General	\$180.00	\$180.00	
		09/24/2015	Activity	\$1,046.55	\$1,046.55	\$1,226.55
TOM TRIGGER		09/24/2015	General	\$246.89	\$246.89	\$246.89
TOMEKA GANAWAY		09/17/2015	General	\$62.94	\$62.94	\$62.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TONIA A YIAKRAS		09/03/2015	General	\$14.00	\$14.00	\$14.00
TONY'S NEW YORK PIZZA		09/10/2015	Activity	\$817.93	\$817.93	\$817.93
TOOLS FOR SCHOOLS		09/24/2015	Child Nutrition	\$24,590.72	\$24,590.72	\$24,590.72
TOTAL RECREATION PRODUCTS		09/17/2015	Activity	\$361.84	\$361.84	\$361.84
TOUR RIFIC OF TEXAS		09/10/2015	Activity	\$1,200.00	\$1,200.00	
		09/17/2015	Activity	\$7,400.00	\$7,400.00	
		09/24/2015	Activity	\$13,066.25	\$13,066.25	\$21,666.25
TRACI JACKSON		09/03/2015	Grant	\$350.00	\$350.00	\$350.00
TRACIE POPE		09/10/2015	General	\$33.32	\$33.32	
		09/24/2015	General	\$31.05	\$31.05	\$64.37
TRACTOR SUPPLY COMPANY		09/03/2015	General	\$1,969.49	\$1,969.49	\$1,969.49
TRACY ALLEN		09/03/2015	Grant	\$230.00	\$230.00	\$230.00
TRACY E OESTREICH		09/10/2015	Grant	\$70.73	\$70.73	\$70.73
TRACY R ALLEN		09/03/2015	Activity	\$247.39	\$247.39	\$247.39
TRAIL OF BREADCRUMBS LLC		09/17/2015	Grant	\$1,440.00	\$1,440.00	
		09/24/2015	Grant	\$720.00	\$720.00	\$2,160.00
TRANSFINDER CORPORATION		09/10/2015	General	\$6,600.00	\$6,600.00	\$6,600.00
TRANTEX		09/10/2015	General	\$939.63	\$939.63	\$939.63
TRENT WALKER		09/24/2015	Activity	\$50.00	\$50.00	\$50.00
TRENTON CRAWFORD		09/24/2015	General	\$110.00	\$110.00	\$110.00
TREVOR RAUCH		09/24/2015	Child Nutrition	\$67.05	\$67.05	\$67.05
TRIFECTA MOTORS	X	09/10/2015	General	\$80.69	\$80.69	\$80.69
TRINA SNODDY		09/17/2015	General	\$100.00	\$100.00	\$100.00
TRINITY UNIVERSITY		09/24/2015	Activity	\$500.00	\$500.00	\$500.00
TRIPLE F PACKAGING		09/03/2015	Child Nutrition	\$935.00	\$935.00	\$935.00
TRIPLE S STEEL SUPPLY COMPANY		09/17/2015	General	\$163.50	\$163.50	\$163.50
TROXELL COMMUNICATIONS INC		09/17/2015	Activity	\$1,500.00		
			General	\$4,675.00	\$6,175.00	\$6,175.00
TROY BLACK		09/10/2015	General	\$130.00	\$130.00	
		09/17/2015	General	\$130.00	\$130.00	
		09/24/2015	General	\$195.00	\$195.00	\$455.00
TRUDY MAES		09/03/2015	General	\$50.00	\$50.00	\$50.00
TSCA		09/10/2015	Activity	\$160.00	\$160.00	\$160.00
TUMBLEWEED PRESS INC		09/03/2015	General	\$25,200.00	\$25,200.00	\$25,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TURN AROUND SCHOOLS		09/10/2015	Grant	\$1,785.00	\$1,785.00	
		09/24/2015	Activity	\$129.00	\$129.00	\$1,914.00
TURNITIN LLC		09/10/2015	General	\$82,955.00	\$82,955.00	\$82,955.00
TX INDUSTRIAL VOCATIONAL ASSN		09/15/2015	General	\$29.20	\$29.20	
		09/30/2015	General	\$29.20	\$29.20	\$58.40
TYSON FOODS INC		09/24/2015	Child Nutrition	\$13,304.27	\$13,304.27	\$13,304.27
ULINE SHIPPING SUPPLY SPECIALISTS		09/10/2015	Child Nutrition	\$432.02	\$432.02	\$432.02
ULYSSES WELLS JR		09/24/2015	General	\$95.00	\$95.00	\$95.00
UMANA ESSIEN		09/10/2015	General	\$165.00	\$165.00	
		09/24/2015	General	\$190.00	\$190.00	\$355.00
UNIQUE SPIRIT COMPANY		09/03/2015	Activity	\$5,799.00	\$5,799.00	
		09/17/2015	Activity	\$144.00	\$144.00	\$5,943.00
UNITED NEGRO COLLEGE FUND		09/15/2015	General	\$5.00	\$5.00	
		09/30/2015	General	\$5.00	\$5.00	\$10.00
UNITED PARCEL SERVICE		09/24/2015	Child Nutrition	\$37.02	\$37.02	\$37.02
UNITED RENTALS (NA) INC		09/03/2015	General	\$603.17	\$603.17	\$603.17
UNITED SERVICES MECHANICAL LLC		09/03/2015	Child Nutrition	\$2,129.64	\$2,129.64	\$2,129.64
UNITED WAY OF GREATER HOUSTON		09/15/2015	General	\$104.00	\$104.00	
		09/30/2015	General	\$104.00	\$104.00	\$208.00
UNIVERSAL MELODY SERVICES		09/03/2015	General	\$1,080.00	\$1,080.00	\$1,080.00
UNIVERSITY EYE INSTITUTE/UNIV HSTN		09/24/2015	Grant	\$265.00	\$265.00	\$265.00
UNIVERSITY OF HOUSTON		09/10/2015	Activity	\$500.00	\$500.00	
		09/17/2015	Activity	\$2,000.00	\$2,000.00	\$2,500.00
UNIVERSITY OF HOUSTON MAIN CAMPUS		09/10/2015	Activity	\$2,000.00	\$2,000.00	\$2,000.00
UNIVERSITY OF NORTH TEXAS		09/10/2015	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNIVERSITY OF TEXAS AUSTIN		09/10/2015	Activity	\$500.00	\$500.00	\$500.00
UNIVERSITY OF TEXAS/SAN ANTONI		09/17/2015	Activity	\$2,000.00	\$2,000.00	\$2,000.00
URSULA BUTSCH		09/24/2015	Child Nutrition	\$32.70	\$32.70	\$32.70
US COATING SPECIALTIES & SUPPLIES		09/10/2015	Child Nutrition	\$1,274.40	\$1,274.40	
		09/24/2015	Child Nutrition	\$473.00	\$473.00	\$1,747.40
US DEPT OF TREASURY		09/15/2015	General	\$642.77	\$642.77	
		09/30/2015	General	\$599.25	\$599.25	\$1,242.02
US FOOD SERVICE AUSTIN		09/03/2015	Child Nutrition	\$19,328.48	\$19,328.48	\$19,328.48
US GAMES		09/10/2015	Activity	\$2,600.01		
			General	\$2,451.22	\$5,051.23	
		09/17/2015	Activity	\$861.92	\$861.92	
		09/24/2015	Activity	\$611.95	\$611.95	\$6,525.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US HEALTHWORKS MED GRP TX INC		09/17/2015	General	\$2,329.00	\$2,329.00	
		09/24/2015	Child Nutrition	\$9,382.00	\$9,382.00	\$11,711.00
US SCHOOL SUPPLY INC		09/03/2015	Activity	\$390.80	\$390.80	
		09/10/2015	General	\$158.45	\$158.45	\$549.25
USA WASTE TRANSPORTATION SERVICES		09/10/2015	General	\$10,530.25	\$10,530.25	\$10,530.25
VALERO MARKETING & SUPPLY CO		09/03/2015	General	\$234.43	\$234.43	\$234.43
VANESSA BENAVIDES		09/10/2015	Grant	\$87.50	\$87.50	
		09/24/2015	Grant	\$198.25	\$198.25	\$285.75
VANGUARD ENVIRONMENTS		09/03/2015	General	\$47,553.74	\$47,553.74	\$47,553.74
VARINIA PATINO		09/10/2015	General	\$61.00	\$61.00	\$61.00
VARSITY SPIRIT FASHIONS & SUPP		09/03/2015	Activity	\$37,882.31	\$37,882.31	
		09/10/2015	Activity	\$21.95	\$21.95	\$37,904.26
VERIZON WIRELESS		09/10/2015	General	\$37.92	\$37.92	
		09/24/2015	Child Nutrition	\$1,787.48		
			General	\$449.91	\$2,237.39	\$2,275.31
VERNIER SOFTWARE		09/03/2015	Grant	\$2,470.06	\$2,470.06	\$2,470.06
VERONICA BRADFORD		09/10/2015	General	\$37.38	\$37.38	\$37.38
VERONICA SPENCER		09/10/2015	General	\$150.00	\$150.00	\$150.00
VETRA EXPLORATION & PRODUCTION LLC	X	09/10/2015	General	\$17.37	\$17.37	\$17.37
VICKI R SNOKHOUS		09/03/2015	Activity	\$13,892.03	\$13,892.03	\$13,892.03
VICKI SIEVER		09/03/2015	Activity	\$9.75	\$9.75	\$9.75
VICKY SMITH		09/24/2015	Child Nutrition	\$18.05	\$18.05	\$18.05
VICTORIA KELLEY		09/03/2015	Activity	\$50.00	\$50.00	
		09/10/2015	General	\$75.00	\$75.00	\$125.00
VICTORIA MEDRANO		09/24/2015	Child Nutrition	\$9.46	\$9.46	\$9.46
VIRCO MANUFACTURING CORP		09/03/2015	Child Nutrition	\$16,826.55		
			General	\$12,821.63	\$29,648.18	
		09/10/2015	General	\$3,834.37	\$3,834.37	
		09/17/2015	General	\$6,513.51	\$6,513.51	
		09/24/2015	General	\$10,543.90	\$10,543.90	\$50,539.96
VIRGINIA FLORES		09/24/2015	General	\$62.50	\$62.50	\$62.50
VIRTU CARRINGTON OWNER LLC	X	09/10/2015	General	\$27,034.56	\$27,034.56	\$27,034.56
VISTAR		09/03/2015	Child Nutrition	\$29,486.83	\$29,486.83	
		09/10/2015	Child Nutrition	\$13,686.67		
			General	\$6,817.17	\$20,503.84	
		09/17/2015	Child Nutrition	\$16,389.74	\$16,389.74	
		09/24/2015	Child Nutrition	\$12,796.61		
			Grant	\$297.19	\$13,093.80	\$79,474.21
VISUAL PROMOTIONS		09/10/2015	Activity	\$477.78	\$477.78	\$477.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIVI ANGELINA		09/24/2015	Child Nutrition	\$49.25	\$49.25	\$49.25
WADE CONTRACTORS INC		09/17/2015	Activity	\$26,964.03		
			Bond Funds	\$16,000.00	\$42,964.03	
		09/24/2015	Activity	\$43,490.78	\$43,490.78	\$86,454.81
WALTER YARROW		09/10/2015	General	\$75.00	\$75.00	
		09/17/2015	General	\$75.00	\$75.00	\$150.00
WARD'S SCIENCE		09/10/2015	General	\$1,253.85	\$1,253.85	
		09/17/2015	Activity	\$90.40		
			General	\$36.99		
			Grant	\$1,661.87	\$1,789.26	\$3,043.11
WARNER CHAPPELL PRODUCTION MUSIC		09/17/2015	General	\$1,950.00	\$1,950.00	\$1,950.00
WASHINGTON STATE SUPPORT REGISTRY		09/15/2015	General	\$50.00	\$50.00	
		09/30/2015	General	\$50.00	\$50.00	\$100.00
WASSCO CORPORATION		09/03/2015	Activity	\$248.00	\$248.00	\$248.00
WATCH DOGS		09/03/2015	Activity	\$204.62	\$204.62	
		09/10/2015	Activity	\$78.87	\$78.87	\$283.49
WATCO EQUIPMENT		09/03/2015	General	\$2,240.10	\$2,240.10	\$2,240.10
WATERCOLOR		09/03/2015	Activity	\$19.96	\$19.96	\$19.96
WCA WASTE CORPORATION		09/10/2015	General	\$5,155.00	\$5,155.00	\$5,155.00
WEBBCO ENTERPRISES LLC		09/03/2015	Activity	\$168.75		
			Grant	\$450.00	\$618.75	
		09/10/2015	Grant	\$495.00	\$495.00	\$1,113.75
WEBBS UNIFORMS		09/03/2015	Activity	\$1,529.64	\$1,529.64	
		09/17/2015	Activity	\$455.64	\$455.64	\$1,985.28
WEI CHEN		09/10/2015	Activity	\$16.95	\$16.95	\$16.95
WELDON JASIK		09/10/2015	Activity	\$32.31	\$32.31	\$32.31
WELDON WILLIAMS & LICK INC		09/10/2015	General	\$6,203.34	\$6,203.34	\$6,203.34
WENDI D WITTHAUS		09/03/2015	Activity	\$100.00		
			General	\$84.61	\$184.61	
		09/17/2015	Activity	\$74.95	\$74.95	
		09/24/2015	General	\$239.73	\$239.73	\$499.29
WENDY KACHUR		09/03/2015	General	\$40.00	\$40.00	
		09/10/2015	General	\$10.00	\$10.00	
		09/17/2015	General	\$100.00	\$100.00	
		09/24/2015	General	\$100.00	\$100.00	\$250.00
WENDY ROGERS-POLLOCK		09/17/2015	General	\$11.50	\$11.50	\$11.50
WENDY SHAIR		09/03/2015	Activity	\$66.53	\$66.53	\$66.53
WENGER CORP		09/03/2015	Activity	\$36.00	\$36.00	\$36.00
WEST & ASSOCIATES LLP		09/10/2015	Debt Service	\$30,752.00	\$30,752.00	\$30,752.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST HARRIS COUNTY MUD #11		09/24/2015	General	\$1,509.00	\$1,509.00	\$1,509.00
WEST HARRIS COUNTY MUD #15		09/03/2015 09/24/2015	General General	\$13,951.00 \$15,203.55	\$13,951.00 \$15,203.55	\$29,154.55
WEST HARRIS COUNTY MUD #9		09/24/2015	General	\$881.61	\$881.61	\$881.61
WEST HOUSTON AREA COUN TEACH ENG		09/03/2015	Grant	\$2,385.00	\$2,385.00	\$2,385.00
WEST MUSIC COMPANY		09/10/2015	Bond Funds	\$545.02	\$545.02	\$545.02
WHACTE		09/03/2015 09/17/2015	Grant Activity	\$270.00 \$90.00	\$270.00 \$90.00	\$360.00
WHAT'S ON YOUR MIND DESIGN		09/24/2015	Activity	\$437.00	\$437.00	\$437.00
WHITE OAK BEND MUD		09/10/2015	General	\$1,786.23	\$1,786.23	\$1,786.23
WHITE TUCKER COMPANY		09/03/2015	General	\$203.45	\$203.45	\$203.45
WHITNEY APPLEBY		09/10/2015	Grant	\$23.58	\$23.58	\$23.58
WILBERT JONES JR		09/17/2015	General	\$105.00	\$105.00	\$105.00
WILDFLOWER FLORIST		09/03/2015 09/17/2015	Activity Activity	\$57.95 \$25.00	\$57.95 \$25.00	\$82.95
WILLIAM & BARBARA CORDER	X	09/17/2015	General	\$1,027.00	\$1,027.00	\$1,027.00
WILLIAM & JANET BARLETT	X	09/10/2015	General	\$28.83	\$28.83	\$28.83
WILLIAM ARNOLD		09/24/2015	General	\$140.00	\$140.00	\$140.00
WILLIAM E FRANCIS		09/10/2015 09/17/2015	General General	\$89.24 \$82.12	\$89.24 \$82.12	\$171.36
WILLIAM E HEITKAMP	X X	09/10/2015 09/15/2015 09/30/2015	General General General	\$114.63 \$115.14 \$17,165.80 \$17,176.73	\$229.77 \$17,165.80 \$17,176.73	\$34,572.30
WILLIAM HUNTER		09/10/2015 09/24/2015	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
WILLIAM R LEE		09/17/2015	General	\$60.00	\$60.00	\$60.00
WILLIE JEFFERSON		09/10/2015	General	\$168.60	\$168.60	\$168.60
WILLIE'S CATERING		09/03/2015	Activity	\$910.00	\$910.00	\$910.00
WILLOWBROOK 1 LP		09/17/2015	General	\$1,414.90	\$1,414.90	\$1,414.90
WILSON FIRE EQUIP/SERV CO INC		09/03/2015 09/17/2015	General General	\$9,979.00 \$9,792.25	\$9,979.00 \$9,792.25	\$19,771.25
WINDHAM PROFESSIONALS INC		09/15/2015 09/30/2015	General General	\$285.18 \$285.18	\$285.18 \$285.18	\$570.36
WINFIELD SOLUTIONS LLC		09/10/2015 09/17/2015	General General	\$1,548.30 \$1,058.97	\$1,548.30 \$1,058.97	\$2,607.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINZER CORPORATION		09/03/2015	General	\$1,311.11	\$1,311.11	
		09/17/2015	General	\$562.13	\$562.13	\$1,873.24
WISCONSIN'S FINEST INC		09/17/2015	Child Nutrition	\$8,656.00	\$8,656.00	\$8,656.00
WISS TECH ENTERPRISES		09/03/2015	Activity	\$65.00	\$65.00	\$65.00
WOODWILL MOB	X	09/10/2015	General	\$14,932.80	\$14,932.80	\$14,932.80
WOODWIND & BRASSWIND		09/17/2015	Activity	\$317.00	\$317.00	\$317.00
WOODWORKERS TOOL & SUPPLY CO		09/17/2015	General	\$3.68	\$3.68	\$3.68
WORLD'S FINEST CHOCOLATE INC		09/03/2015	Activity	\$3,450.00	\$3,450.00	\$3,450.00
WURTH LOUIS & COMPANY		09/24/2015	General	\$162.44	\$162.44	\$162.44
XAVIER GARZA		09/10/2015	Activity	\$1,150.00	\$1,150.00	\$1,150.00
XAVIER VERA		09/17/2015	Activity	\$116.14	\$116.14	\$116.14
XEROGRAPHIC COPIER SUPPLY		09/03/2015	Activity	\$290.00	\$290.00	
		09/17/2015	Activity	\$148.50	\$148.50	\$438.50
XL PARTS LLC		09/03/2015	General	\$2,747.40	\$2,747.40	\$2,747.40
YEN T NGUYEN		09/03/2015	General	\$42.55	\$42.55	\$42.55
YOKEL GROUP LLC		09/10/2015	Activity	\$4,695.96	\$4,695.96	
		09/17/2015	Activity	\$2,556.98	\$2,556.98	
		09/24/2015	General	\$4,695.96	\$4,695.96	\$11,948.90
YOLANDA VANVOLKINGURG OROZCO		09/10/2015	Activity	\$136.00	\$136.00	\$136.00
YOUNG AUDIENCES OF HOUSTON INC		09/24/2015	General	\$960.00	\$960.00	\$960.00
YUMI ICE CREAM CO INC		09/24/2015	Activity	\$671.36	\$671.36	\$671.36
YVETTE GARCIA		09/03/2015	Activity	\$50.00	\$50.00	\$50.00
YVETTE MATCHETTE		09/24/2015	General	\$50.00	\$50.00	\$50.00
ZACHARY CRUZ		09/10/2015	General	\$95.00	\$95.00	
		09/24/2015	General	\$200.00	\$200.00	\$295.00
ZACHARY HERBST		09/03/2015	Activity	\$76.32	\$76.32	\$76.32
ZANE PENWELL		09/17/2015	General	\$40.00	\$40.00	\$40.00
ZIMMZANG		09/03/2015	Activity	\$338.00	\$338.00	\$338.00
ZODIAC TITLE SERVICES LLC	X	09/10/2015	General	\$3,794.59	\$3,794.59	\$3,794.59
ZSANARA HOSKINS		09/24/2015	Child Nutrition	\$60.40	\$60.40	\$60.40
Report Total				\$29,269,061.52		