

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1ST SOURCE SERVALL		10/08/2015	Child Nutrition	\$45.81	\$45.81	\$45.81
26 DAISIES EVENTS & CATERING		10/15/2015	Activity	\$875.00	\$875.00	\$875.00
4 IMPRINT		10/22/2015	Activity	\$676.82	\$676.82	\$676.82
A A HUNTER 111	X	10/08/2015	General	\$172.80	\$172.80	\$172.80
A B A	X	10/08/2015	General	\$360.00	\$360.00	\$360.00
A P EXAMS		10/08/2015	Activity	\$454.00	\$454.00	\$454.00
A TO Z TIRE & BATTERY		10/08/2015	General	\$441.65	\$441.65	
		10/15/2015	Child Nutrition	\$4,176.00	\$4,176.00	
		10/22/2015	General	\$129.35	\$129.35	\$4,747.00
A&C PLASTICS INC		10/01/2015	Activity	\$630.42	\$630.42	
		10/15/2015	Activity	\$757.08	\$757.08	
		10/22/2015	Activity	\$712.00		
			General	\$481.00	\$1,193.00	\$2,580.50
A+ EVENTS		10/08/2015	Grant	\$559.00	\$559.00	\$559.00
A+ TEXAS TEACHERS		10/15/2015	General	\$25,517.76	\$25,517.76	
		10/31/2015	General	\$25,070.59	\$25,070.59	\$50,588.35
AAA BOX		10/29/2015	General	\$660.00	\$660.00	\$660.00
AARON BOYCE		10/08/2015	Grant	\$209.88	\$209.88	\$209.88
AARON BULL		10/01/2015	General	\$36.00	\$36.00	\$36.00
AARON DIVIRGILIO		10/08/2015	Grant	\$210.45	\$210.45	\$210.45
AARON MITCHELL		10/08/2015	General	\$50.00	\$50.00	\$50.00
AASHISH JHANGIANI		10/29/2015	Activity	\$70.00	\$70.00	\$70.00
ABA PROFESSIONAL SERVICES LLC		10/15/2015	Grant	\$1,750.00	\$1,750.00	\$1,750.00
ABECEDARIAN		10/08/2015	General	\$67.50	\$67.50	
		10/15/2015	General	\$67.50	\$67.50	
		10/22/2015	General	\$135.00	\$135.00	\$270.00
ABER FENCE AND SUPPLY CO INC		10/15/2015	General	\$2,579.40	\$2,579.40	\$2,579.40
ABLENET INC		10/01/2015	Grant	\$501.60	\$501.60	\$501.60
ABSOLUTE ALL SPORTS		10/01/2015	General	\$1,634.34	\$1,634.34	
		10/08/2015	Activity	\$580.00	\$580.00	
		10/15/2015	Activity	\$9,304.95	\$9,304.95	\$11,519.29
AC SUPPLY		10/22/2015	Activity	\$1,019.39	\$1,019.39	\$1,019.39
ACADEMIC PLANNERS PLUS		10/08/2015	Grant	\$189.00	\$189.00	\$189.00
ACCO BRANDS USA LLC		10/01/2015	General	\$949.92	\$949.92	
		10/08/2015	Activity	\$896.83	\$896.83	
		10/15/2015	General	\$1,269.58	\$1,269.58	
		10/29/2015	Activity	\$550.16		
			General	\$874.69	\$1,424.85	\$4,541.18

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ACCUCUT SYSTEMS LLC		10/01/2015	General	\$55.00	\$55.00	\$55.00
ACE EDUCATIONAL SUPPLIES		10/22/2015	Grant	\$423.92	\$423.92	\$423.92
ACE ELECTRONICS		10/15/2015	General	\$81.14	\$81.14	\$81.14
ACE MART RESTAURANT SUPPLY		10/08/2015	Child Nutrition	\$447.00	\$1,249.48	\$1,653.58
			General	\$802.48		
		10/15/2015	Activity	\$299.28		
			General	\$104.82	\$404.10	
ACE OFFICE SUPPLIES		10/08/2015	General	\$665.00	\$665.00	\$665.00
ACET		10/01/2015	Grant	\$395.00	\$395.00	\$395.00
ACHIEVE3000		10/29/2015	Grant	\$7,530.00	\$7,530.00	\$7,530.00
ACI DISTRIBUTING & MFG		10/22/2015	Activity	\$537.65	\$537.65	\$537.65
ACME ARCHITECTURAL HARDWARE		10/01/2015	General	\$2,072.98	\$2,072.98	\$4,494.89
		10/22/2015	General	\$1,222.00	\$1,222.00	
		10/29/2015	General	\$1,199.91	\$1,199.91	
ACP DIRECT		10/01/2015	General	\$96.70	\$96.70	\$1,087.61
		10/29/2015	Activity	\$990.91	\$990.91	
ACSL		10/22/2015	General	\$225.00	\$225.00	\$225.00
ACTION CLEANING EQUIP CO INC		10/01/2015	General	\$73.40	\$73.40	\$610.12
		10/15/2015	General	\$536.72	\$536.72	
ADA BADMINTON & TENNIS		10/01/2015	General	\$442.00	\$442.00	\$442.00
ADAM CAMMACK		10/29/2015	Activity	\$60.00	\$60.00	\$60.00
ADAM JASON MANIES		10/01/2015	General	\$240.00	\$240.00	\$240.00
ADAMS COUNTY DAIRIES		10/08/2015	Child Nutrition	\$5,700.00	\$5,700.00	\$29,340.00
		10/15/2015	Child Nutrition	\$8,970.00	\$8,970.00	
		10/22/2015	Child Nutrition	\$8,970.00	\$8,970.00	
		10/29/2015	Child Nutrition	\$5,700.00	\$5,700.00	
ADDIE ATKINSON		10/01/2015	General	\$165.00	\$165.00	\$660.00
		10/08/2015	General	\$165.00	\$165.00	
		10/15/2015	General	\$110.00	\$110.00	
		10/22/2015	General	\$110.00	\$110.00	
		10/29/2015	General	\$110.00	\$110.00	
ADELINE LASHE FLEMING		10/01/2015	Activity	\$85.00	\$85.00	\$85.00
ADMINISTRATIVE SERVICES		10/22/2015	General	\$238,271.60	\$238,271.60	\$238,271.60
ADMIRAL LINEN & UNIFORM SERVICE		10/01/2015	General	\$621.95	\$621.95	\$3,241.50
		10/08/2015	General	\$421.45	\$421.45	
		10/15/2015	General	\$705.95	\$705.95	
		10/22/2015	General	\$998.95	\$998.95	
		10/29/2015	General	\$493.20	\$493.20	
ADREONA LANE		10/22/2015	Activity	\$780.00	\$780.00	\$780.00
ADRIAN and KATHLEEN VARNI	X	10/08/2015	General	\$1,541.36	\$1,541.36	\$1,541.36

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ADRIANA CANTU		10/08/2015	General	\$304.18	\$304.18	\$304.18
ADRIENNE CUTBURTH		10/29/2015	General	\$100.00	\$100.00	\$100.00
ADVANCED GRAPHICS		10/01/2015 10/22/2015	General Activity General	\$1,189.38 \$129.95 \$1,105.20	\$1,189.38 \$1,235.15	\$2,424.53
ADVANTAGE USA REEDS		10/29/2015	Activity	\$181.00	\$181.00	\$181.00
AFFORDABLE STORAGE		10/22/2015	Activity	\$250.00	\$250.00	\$250.00
AFT/TX FEDERATION OF TEACHERS		10/15/2015 10/31/2015	General General	\$24,660.20 \$25,082.72	\$24,660.20 \$25,082.72	\$49,742.92
AGAINST THE CLOCK		10/01/2015 10/15/2015 10/22/2015	General General General	\$451.93 \$3,216.48 \$1,842.70	\$451.93 \$3,216.48 \$1,842.70	\$5,511.11
AGEDNET.COM		10/15/2015	General	\$3,720.00	\$3,720.00	\$3,720.00
AIA SERVICES LLC		10/01/2015	Activity	\$7,969.46	\$7,969.46	\$7,969.46
AIMEE FALCON		10/15/2015	General	\$9.25	\$9.25	\$9.25
AIMEE SMALL		10/15/2015 10/22/2015	Activity Activity	\$137.65 \$89.12	\$137.65 \$89.12	\$226.77
AIRGAS USA LLC		10/29/2015	Child Nutrition	\$478.92	\$478.92	\$478.92
AJ HURT JR INC		10/08/2015	General	\$3,614.80	\$3,614.80	\$3,614.80
AKT		10/15/2015	Grant	\$256.20	\$256.20	\$256.20
AL KOSLEY		10/01/2015 10/08/2015 10/15/2015 10/22/2015 10/29/2015	General General General General General	\$60.00 \$60.00 \$60.00 \$60.00 \$60.00	\$60.00 \$60.00 \$60.00 \$60.00 \$60.00	\$300.00
ALABAMA CHILD SUPPORT PAYMENT CENTE		10/15/2015 10/31/2015	General General	\$215.00 \$215.00	\$215.00 \$215.00	\$430.00
ALAINA HARBIN		10/08/2015	General	\$242.19	\$242.19	\$242.19
ALAN BRUMLEY		10/01/2015	General	\$240.00	\$240.00	\$240.00
ALAN J GRANT	X	10/15/2015	General	\$611.44	\$611.44	\$611.44
ALANE BLAKELY		10/15/2015	Grant	\$86.83	\$86.83	\$86.83
ALBA OLEXY		10/15/2015	Grant	\$156.25	\$156.25	\$156.25
ALBERT MCGUIRE		10/08/2015 10/22/2015	General General	\$95.00 \$95.00	\$95.00 \$95.00	\$190.00
ALBERTO G & CRISTINA E MEZZATESTA	X	10/15/2015	General	\$360.00	\$360.00	\$360.00
ALBERTO LONDONO	X	10/15/2015	General	\$635.53	\$635.53	\$635.53
ALERT SERVICES INC		10/01/2015	Activity	\$945.00		

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			General	\$420.00	\$1,365.00	
		10/08/2015	Grant	\$3,194.40	\$3,194.40	
		10/22/2015	General	\$992.40	\$992.40	
		10/29/2015	General	\$2,287.65	\$2,287.65	\$7,839.45
ALESIA HARDY		10/15/2015	Child Nutrition	\$27.00	\$27.00	\$27.00
ALEX FRANCIS II		10/15/2015	General	\$105.00	\$105.00	
		10/22/2015	General	\$105.00	\$105.00	\$210.00
ALEX TSUI	X	10/15/2015	General	\$15.38	\$15.38	\$15.38
ALEXANDER WALKER		10/01/2015	General	\$45.00	\$45.00	
		10/15/2015	General	\$45.00	\$45.00	
		10/29/2015	General	\$45.00	\$45.00	\$135.00
ALEXANDRA CHAPA		10/08/2015	Grant	\$68.75	\$68.75	\$68.75
ALFRED JACKSON		10/01/2015	General	\$90.00	\$90.00	
		10/08/2015	General	\$140.00	\$140.00	
		10/15/2015	General	\$90.00	\$90.00	\$320.00
ALI HABIB		10/22/2015	Activity	\$135.00	\$135.00	\$135.00
ALICIA KNIGHT		10/15/2015	Grant	\$96.60	\$96.60	\$96.60
ALISON SCHILLER		10/15/2015	Activity	\$170.00	\$170.00	
		10/29/2015	Activity	\$170.00	\$170.00	\$340.00
ALISSA G TREVINO		10/08/2015	Activity	\$185.00	\$185.00	\$185.00
ALL AMERICAN LETTER JACKETS		10/08/2015	Activity	\$65.00	\$65.00	
		10/15/2015	Activity	\$93.00		
			General	\$3,220.00	\$3,313.00	
		10/29/2015	Activity	\$65.00	\$65.00	\$3,443.00
ALL OUT GRAPHICS		10/01/2015	Activity	\$1,939.25	\$1,939.25	
		10/08/2015	Activity	\$1,617.50		
			General	\$899.55	\$2,517.05	
		10/22/2015	Activity	\$486.00	\$486.00	
		10/29/2015	Activity	\$22,740.70	\$22,740.70	\$27,683.00
ALL PRO WINDSHIELD REPAIR LLC		10/08/2015	General	\$290.66	\$290.66	\$290.66
ALL TIRE SUPPLY		10/29/2015	General	\$1,481.41	\$1,481.41	\$1,481.41
ALLAN D RAY		10/15/2015	General	\$55.00	\$55.00	\$55.00
ALLAN HORN		10/01/2015	General	\$45.00	\$45.00	
		10/08/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$45.00	\$45.00	
		10/22/2015	General	\$90.00	\$90.00	
		10/29/2015	General	\$45.00	\$45.00	\$315.00
ALLAN WALLACE		10/08/2015	General	\$700.00	\$700.00	
		10/15/2015	General	\$175.00	\$175.00	
		10/29/2015	General	\$350.00	\$350.00	\$1,225.00
ALLEN R MANN JR		10/01/2015	General	\$140.00	\$140.00	\$140.00
ALLENE MARTINI		10/01/2015	General	\$76.00	\$76.00	

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		10/08/2015	General	\$114.00	\$114.00	
		10/15/2015	General	\$76.00	\$76.00	
		10/22/2015	General	\$76.00	\$76.00	
		10/29/2015	General	\$76.00	\$76.00	\$418.00
ALLIED INTERSTATE INCORPORATED		10/15/2015	General	\$118.42	\$118.42	
		10/31/2015	General	\$118.42	\$118.42	\$236.84
ALLIED INTERSTATE LLC-FLORIDA DOE		10/15/2015	General	\$307.10	\$307.10	
		10/31/2015	General	\$307.10	\$307.10	\$614.20
ALLISON TIMMONS		10/29/2015	General	\$41.03	\$41.03	\$41.03
ALLSWIM.COM		10/29/2015	Activity	\$141.23	\$141.23	\$141.23
ALLTEX WELDING SUPPLY INC		10/15/2015	Activity	\$149.50	\$149.50	
		10/22/2015	Activity	\$30.00	\$30.00	\$179.50
ALLYSON KOETHER		10/01/2015	Activity	\$700.00	\$700.00	
		10/15/2015	Grant	\$327.18	\$327.18	\$1,027.18
ALMA MARLENE WEPPLER		10/15/2015	Grant	\$3.45	\$3.45	\$3.45
ALONTI CAFE & CATERING		10/08/2015	Activity	\$163.01	\$163.01	
		10/22/2015	Activity	\$950.75	\$950.75	
		10/29/2015	Activity	\$599.14	\$599.14	\$1,712.90
ALPHA CRUZ-LOPEZ		10/01/2015	General	\$277.78	\$277.78	\$277.78
ALPHA FOODS CO INC		10/01/2015	Child Nutrition	\$11,826.00	\$11,826.00	
		10/15/2015	Child Nutrition	\$29,149.20	\$29,149.20	
		10/22/2015	Child Nutrition	\$40,975.20	\$40,975.20	
		10/29/2015	Child Nutrition	\$32,697.00	\$32,697.00	\$114,647.40
ALPINE STORES INC	X	10/01/2015	General	\$12,718.37	\$12,718.37	\$12,718.37
AL'S ENGINE & EQUIP WHOLESALERS INC		10/15/2015	General	\$130.90	\$130.90	\$130.90
ALTEX ELECTRONICS LTD		10/01/2015	General	\$5,420.00	\$5,420.00	
		10/08/2015	General	\$29.95	\$29.95	
		10/22/2015	General	\$411.55		
			Grant	\$159.95	\$571.50	
		10/29/2015	General	\$335.42	\$335.42	\$6,356.87
ALTON WEAVER SR		10/01/2015	General	\$58.40	\$58.40	
		10/29/2015	General	\$207.05	\$207.05	\$265.45
ALVIN LATHEAL PARISH		10/15/2015	General	\$115.00	\$115.00	\$115.00
ALYSON VALLAIR		10/01/2015	Activity	\$104.00	\$104.00	\$104.00
ALYSSA GERBICH		10/29/2015	Activity	\$211.92	\$211.92	\$211.92
AMANDA ARMOUR		10/29/2015	Activity	\$302.55	\$302.55	\$302.55
AMANDA CAMPBELL		10/08/2015	General	\$81.08	\$81.08	\$81.08
AMANDA CHOW		10/15/2015	General	\$205.00	\$205.00	\$205.00
AMANDA DALTON		10/15/2015	Activity	\$136.00	\$136.00	
		10/29/2015	Activity	\$211.41	\$211.41	\$347.41

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AMANDA MORENO		10/01/2015	Activity	\$52.59	\$52.59	\$52.59
AMANDA WILLETT		10/15/2015	Grant	\$205.85	\$205.85	\$205.85
AMBER HARRY		10/15/2015	Grant	\$116.15	\$116.15	\$116.15
AMBER M SMITH		10/08/2015	General	\$78.45	\$78.45	
		10/29/2015	Grant	\$267.49	\$267.49	\$345.94
AMBER U STEELY		10/29/2015	Activity	\$220.00	\$220.00	\$220.00
AMBRA NEWTON		10/01/2015	Activity	\$78.00	\$78.00	\$78.00
AMC MUSIC		10/01/2015	General	\$5,168.52	\$5,168.52	
		10/08/2015	General	\$3,326.90	\$3,326.90	
		10/15/2015	General	\$406.02	\$406.02	\$8,901.44
AMERICAN BANKERS INSURANCE COMPANY		10/08/2015	General	\$5,732.00	\$5,732.00	
		10/15/2015	General	\$1,285.00	\$1,285.00	
		10/22/2015	General	\$592.00	\$592.00	\$7,609.00
AMERICAN CLASSIC TOURS & FESTIVALS		10/01/2015	Activity	\$1,498.00	\$1,498.00	
		10/29/2015	Activity	\$482.00	\$482.00	\$1,980.00
AMERICAN CRAFT COUNCIL		10/01/2015	Activity	\$40.00	\$40.00	\$40.00
AMERICAN DRILL TEAM		10/29/2015	Activity	\$997.00	\$997.00	\$997.00
AMERICAN EAGLE SCREEN PRINTING		10/01/2015	Activity	\$594.00	\$594.00	\$594.00
AMERICAN HEART ASSOCIATION		10/29/2015	Activity	\$5,221.00	\$5,221.00	\$5,221.00
AMERICAN HERITAGE LIFE INS CO		10/22/2015	General	\$74.90	\$74.90	\$74.90
AMERICAN INDUSTRIAL SUPPLY		10/01/2015	Activity	\$610.90		
			General	\$297.30	\$908.20	
		10/08/2015	General	\$2,391.65	\$2,391.65	
		10/15/2015	General	\$1,081.45	\$1,081.45	
		10/22/2015	Activity	\$8.00		
			General	\$174.25	\$182.25	
		10/29/2015	General	\$1,791.30	\$1,791.30	\$6,354.85
AMERICAN LIBRARY ASSOCIATION		10/01/2015	General	\$133.00		
			General	\$113.80	\$246.80	
		10/08/2015	General	\$624.50	\$624.50	
		10/29/2015	General	\$217.01	\$217.01	\$1,088.31
AMERICAN MAINTENANCE SUPPLIES		10/22/2015	General	\$112.50	\$112.50	\$112.50
AMERICAN SLEEP MEDICINE	X	10/15/2015	General	\$66.81	\$66.81	\$66.81
AMERICAN TIME		10/01/2015	General	\$5,343.34	\$5,343.34	
		10/22/2015	General	\$284.61	\$284.61	\$5,627.95
AMERICAN TRAILER RENTAL INC		10/01/2015	Child Nutrition	\$3,035.50	\$3,035.50	\$3,035.50
AMERICA'S CHARITIES		10/15/2015	General	\$32.00	\$32.00	
		10/31/2015	General	\$32.00	\$32.00	\$64.00
AMERICLEAN		10/29/2015	General	\$2,340.00	\$2,340.00	\$2,340.00

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AMERIPAK INC		10/29/2015	Child Nutrition	\$1,912.59	\$1,912.59	\$1,912.59
AMI L RUBY		10/08/2015	General Grant	\$80.81 \$383.09	\$463.90	\$463.90
AMI RUBY		10/22/2015	General	\$213.47	\$213.47	\$213.47
AMINA VORMBROCK		10/01/2015 10/22/2015 10/29/2015	Grant Grant Grant	\$33.50 \$135.50 \$25.00	\$33.50 \$135.50 \$25.00	\$194.00
AMJAD T SHADID	X	10/15/2015	General	\$855.17	\$855.17	\$855.17
AMUDALAT ODUTOLA		10/15/2015	Child Nutrition	\$60.00	\$60.00	\$60.00
AMY CANNON		10/08/2015	Grant	\$24.15	\$24.15	\$24.15
AMY DERR		10/08/2015	Grant	\$118.45	\$118.45	\$118.45
AMY L JOSEFY		10/22/2015	Activity	\$80.00	\$80.00	\$80.00
AMY L KAINER		10/08/2015	General	\$25.88	\$25.88	\$25.88
AMY M BLACKWELL		10/01/2015 10/29/2015	General General	\$47.73 \$112.07	\$47.73 \$112.07	\$159.80
AMY MULLEN		10/01/2015	General	\$68.00	\$68.00	\$68.00
AMY TANGE		10/08/2015	Grant	\$315.10	\$315.10	\$315.10
ANA CONGDON		10/08/2015	Grant	\$53.48	\$53.48	\$53.48
ANA MALDANADO		10/01/2015	Activity	\$104.00	\$104.00	\$104.00
ANDERSON'S		10/22/2015	Activity	\$1,060.03	\$1,060.03	\$1,060.03
ANDRE MORGAN		10/15/2015 10/22/2015	General General	\$115.00 \$240.00	\$115.00 \$240.00	\$355.00
ANDREA H HORNBEAK		10/08/2015	Grant	\$134.55	\$134.55	\$134.55
ANDREA M KEITH		10/08/2015	Grant	\$61.53	\$61.53	\$61.53
ANDREA MERIDA		10/01/2015	Activity	\$104.00	\$104.00	\$104.00
ANDREA P KUHN		10/08/2015 10/15/2015 10/22/2015 10/29/2015	General General General General	\$31.05 \$136.76 \$70.75 \$139.63	\$31.05 \$136.76 \$70.75 \$139.63	\$378.19
ANDREW CORDOVA		10/01/2015 10/08/2015 10/15/2015	General General General	\$50.00 \$50.00 \$50.00	\$50.00 \$50.00 \$50.00	\$150.00
ANDREW G GOULD		10/15/2015	General	\$160.00	\$160.00	\$160.00
ANDREW NEFF		10/22/2015	General	\$60.00	\$60.00	\$60.00
ANDREW SCOTT HEINZE		10/15/2015	Activity	\$105.00	\$105.00	\$105.00
ANDREW SZINK		10/08/2015	General	\$160.00	\$160.00	\$160.00

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ANDY'S AUTO & BUS AIR INC		10/08/2015	General	\$55.16	\$55.16	\$55.16
ANGEL MCADOO		10/22/2015	Activity	\$144.19	\$144.19	\$144.19
ANGEL POULIN		10/01/2015	Activity	\$30.00	\$30.00	\$30.00
ANGELA ALEXANDER		10/01/2015	Child Nutrition	\$92.00	\$92.00	\$92.00
ANGELA J ARNETT		10/22/2015	Activity	\$36.50	\$36.50	\$36.50
ANGELA LANGENBERG		10/08/2015	General	\$73.03	\$73.03	\$73.03
ANGELA WILLIAMS-THOMAS		10/15/2015	General	\$46.00	\$46.00	\$46.00
ANGELICA POOLE		10/01/2015	Grant	\$25.00	\$25.00	
		10/08/2015	Grant	\$110.50	\$110.50	
		10/15/2015	Grant	\$87.50	\$87.50	
		10/22/2015	Grant	\$50.00	\$50.00	\$273.00
ANGELINE H AGUIRRE		10/08/2015	General	\$57.50	\$57.50	
		10/29/2015	Grant	\$107.66	\$107.66	\$165.16
ANGELO RANDERSON		10/15/2015	General	\$160.00	\$160.00	\$160.00
ANGIE HOFFMAN		10/22/2015	General	\$35.00	\$35.00	
		10/29/2015	General	\$35.00	\$35.00	\$70.00
ANGIE TUMEY		10/01/2015	Activity	\$233.43		
			General	\$124.67	\$358.10	\$358.10
ANIMAL CARE TECHNOLOGIES		10/22/2015	Grant	\$6,525.00	\$6,525.00	\$6,525.00
ANN LE		10/08/2015	Grant	\$41.98	\$41.98	\$41.98
ANN P & RON H ORDON	X	10/08/2015	General	\$360.00	\$360.00	\$360.00
ANN ROUBIQUE		10/15/2015	General	\$80.00	\$80.00	
		10/22/2015	General	\$100.00	\$100.00	
		10/29/2015	General	\$150.00	\$150.00	\$330.00
ANNA GUILLORY		10/29/2015	General	\$61.00	\$61.00	\$61.00
ANNA SEAHORN		10/01/2015	General	\$45.00	\$45.00	
		10/08/2015	General	\$80.00	\$80.00	
		10/22/2015	General	\$35.00	\$35.00	
		10/29/2015	General	\$70.00	\$70.00	\$230.00
ANNE M KONZ		10/08/2015	General	\$27.60	\$27.60	\$27.60
ANNE MYERS		10/01/2015	General	\$96.91	\$96.91	
		10/08/2015	General	\$100.16	\$100.16	
		10/22/2015	General	\$199.23	\$199.23	
		10/29/2015	General	\$143.55	\$143.55	\$539.85
ANNETTE STEWARD		10/29/2015	General	\$150.00	\$150.00	\$150.00
ANN-MARIE RAINS		10/08/2015	General	\$114.27	\$114.27	
		10/22/2015	General	\$79.47	\$79.47	\$193.74
ANTHONY GIBSON		10/15/2015	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANTHONY MELTON		10/15/2015	General	\$145.47	\$145.47	\$145.47
ANTHONY PINEDA		10/01/2015	Activity	\$150.08	\$150.08	
		10/15/2015	General	\$240.00	\$240.00	\$390.08
ANTHONY ZUCCARINI		10/29/2015	General	\$105.00	\$105.00	\$105.00
ANTHROPOLOGI EDUCATIONAL CONSULTING		10/22/2015	Grant	\$875.00	\$875.00	\$875.00
ANTONIO WASHINGTON		10/15/2015	General	\$115.00	\$115.00	\$115.00
ANTONY DAVIS		10/08/2015	General	\$115.00	\$115.00	\$115.00
APACHE OIL		10/08/2015	General	\$5,186.85	\$5,186.85	\$5,186.85
APPLE AND EVE LLC		10/22/2015	Child Nutrition	\$4,704.00	\$4,704.00	\$4,704.00
APPLE INC		10/01/2015	Activity	\$469.00	\$469.00	
		10/08/2015	Activity	\$1,876.00		
			General	\$938.00		
			Grant	\$662.00	\$3,476.00	
		10/22/2015	Activity	\$20,939.00		
			Grant	\$938.00	\$21,877.00	
		10/29/2015	Activity	\$2,345.00	\$2,345.00	\$28,167.00
APPLIANCE PARTS DEPOT		10/01/2015	General	\$160.55	\$160.55	
		10/08/2015	General	\$39.88	\$39.88	
		10/22/2015	General	\$634.11	\$634.11	
		10/29/2015	General	\$61.75	\$61.75	\$896.29
APPLIED INDUSTRIAL TECHNOLOGIES		10/01/2015	General	\$68.48	\$68.48	
		10/08/2015	General	\$143.55	\$143.55	
		10/15/2015	General	\$675.04	\$675.04	
		10/22/2015	General	\$129.90	\$129.90	
		10/29/2015	General	\$31.22	\$31.22	\$1,048.19
APQC EDUCATION INITIATIVE		10/08/2015	General	\$200.00	\$200.00	\$200.00
AQUA CHILL GULF COAST		10/01/2015	Activity	\$96.00	\$96.00	
		10/08/2015	Activity	\$174.00	\$174.00	
		10/22/2015	Activity	\$245.00	\$245.00	\$515.00
AQUARIUM WORLD		10/08/2015	General	\$1,827.66	\$1,827.66	
		10/22/2015	General	\$1,444.62	\$1,444.62	
		10/29/2015	Activity	\$1,575.13	\$1,575.13	\$4,847.41
ARBOR SCIENTIFIC		10/08/2015	Activity	\$449.95	\$449.95	\$449.95
AREA III FFA		10/01/2015	Activity	\$1.50	\$1.50	
		10/29/2015	Activity	\$379.50	\$379.50	\$381.00
ARGUS MACHINE CO LTD	X	10/15/2015	General	\$21,245.81	\$21,245.81	\$21,245.81
ARLEEN MICHELE DEBROOKE		10/08/2015	Grant	\$285.20	\$285.20	\$285.20
ARMADILLO PHOTO SUPPLY INC		10/29/2015	Activity	\$321.56	\$321.56	\$321.56
ARMSTRONG REPAIR CENTER INC		10/15/2015	Child Nutrition	\$1,637.25	\$1,637.25	\$1,637.25
ARMSTRONG'S CRICKET FARM		10/08/2015	General	\$516.40	\$516.40	\$516.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARNESHA SAMUEL		10/01/2015	General	\$76.00	\$76.00	
		10/08/2015	General	\$114.00	\$114.00	
		10/15/2015	General	\$76.00	\$76.00	
		10/22/2015	General	\$38.00	\$38.00	
		10/29/2015	General	\$76.00	\$76.00	\$380.00
ARON BLAKE WYATT		10/15/2015	General	\$55.00	\$55.00	\$55.00
ART ATTACK		10/08/2015	Activity	\$2,980.00	\$2,980.00	\$2,980.00
ART FOOT MASSAGE	X	10/15/2015	General	\$150.86	\$150.86	\$150.86
ARTAN ZHURI		10/15/2015	General	\$75.00	\$75.00	\$75.00
ARTHUR DANNY BOSWELL		10/01/2015	General	\$45.00	\$45.00	
		10/08/2015	General	\$45.00	\$45.00	
		10/15/2015	General	\$45.00	\$45.00	\$135.00
ARTHUR THOMPSON		10/01/2015	General	\$76.00	\$76.00	
		10/08/2015	General	\$114.00	\$114.00	
		10/15/2015	General	\$76.00	\$76.00	
		10/22/2015	General	\$76.00	\$76.00	
		10/29/2015	General	\$76.00	\$76.00	\$418.00
ARTURO MARTINEZ		10/08/2015	General	\$17.25	\$17.25	
		10/29/2015	General	\$159.63	\$159.63	\$176.88
ARWEN THORPE		10/01/2015	Child Nutrition	\$4.80	\$4.80	\$4.80
ASCD		10/01/2015	General	\$1,053.20	\$1,053.20	
		10/08/2015	General	\$148.00		
			Grant	\$125.75	\$273.75	
		10/15/2015	General	\$247.35		
			Grant	\$1,384.28	\$1,631.63	
		10/22/2015	General	\$523.20		
			Grant	\$183.00	\$706.20	\$3,664.78
ASE STUDENT CERTIFICATION		10/29/2015	Activity	\$1,410.00	\$1,410.00	\$1,410.00
ASHA HOODA		10/01/2015	General	\$17.94	\$17.94	\$17.94
ASHLAA ZUNIGA		10/15/2015	General	\$40.00	\$40.00	
		10/29/2015	General	\$150.00	\$150.00	\$190.00
ASHLEY D CLAYBURN		10/01/2015	General	\$33.63	\$33.63	\$33.63
ASHLEY DAVIS		10/15/2015	General	\$120.18	\$120.18	\$120.18
ASHLEY KATZENBERGER		10/08/2015	General	\$18.40	\$18.40	\$18.40
ASHLEY TEAGUE		10/08/2015	Activity	\$44.00	\$44.00	\$44.00
ASHLEY VATZLAVICK		10/01/2015	General	\$211.53	\$211.53	\$211.53
ASHLYN PETERS		10/08/2015	General	\$25.00	\$25.00	
		10/15/2015	General	\$25.00	\$25.00	
		10/22/2015	General	\$25.00	\$25.00	
		10/29/2015	General	\$12.50	\$12.50	\$87.50
ASHRAS SULIMAN	X	10/15/2015	General	\$172.48	\$172.48	\$172.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASSN OF TEXAS PROF EDUCATORS		10/15/2015	General	\$7,863.41		
			General	\$20.00	\$7,883.41	
		10/31/2015	General	\$20.00		
			General	\$7,871.36	\$7,891.36	\$15,774.77
ASSOCIATED TIME & PARKING CONTROLS		10/29/2015	Child Nutrition	\$2,665.00		
			General	\$3,496.00	\$6,161.00	\$6,161.00
ASSURANT EMPLOYEE BENEFITS		10/22/2015	General	\$328,387.04	\$328,387.04	\$328,387.04
ASW ENTERPRISES LLC		10/22/2015	General	\$154.50	\$154.50	\$154.50
AT&T		10/01/2015	General	\$10.79		
			General	\$616.36	\$627.15	
		10/08/2015	General	\$910.76	\$910.76	
		10/15/2015	General	\$196.52	\$196.52	
		10/22/2015	General	\$90,531.16	\$90,531.16	\$92,265.59
AT&T LONG DISTANCE		10/22/2015	General	\$14,826.92	\$14,826.92	\$14,826.92
AT&T MOBILITY		10/15/2015	General	\$236.90	\$236.90	
		10/29/2015	General	\$151.96	\$151.96	\$388.86
ATHLETIC THREADS		10/29/2015	Activity	\$315.00	\$315.00	\$315.00
ATLAS PEN & PENCIL CORP		10/08/2015	Activity	\$108.67	\$108.67	\$108.67
ATPE		10/22/2015	Activity	\$145.00	\$145.00	\$145.00
ATTAINMENT CO INC		10/01/2015	Grant	\$147.50	\$147.50	
		10/08/2015	Grant	\$1,840.50	\$1,840.50	
		10/22/2015	Grant	\$417.96	\$417.96	
		10/29/2015	Grant	\$2,569.57	\$2,569.57	\$4,975.53
ATTORNEY GENERAL		10/15/2015	General	\$45,821.54	\$45,821.54	
		10/30/2015	General	\$45,843.66	\$45,843.66	\$91,665.20
AUDIE WOODS		10/01/2015	General	\$195.00	\$195.00	
		10/08/2015	General	\$130.00	\$130.00	
		10/15/2015	General	\$195.00	\$195.00	
		10/22/2015	General	\$195.00	\$195.00	
		10/29/2015	General	\$195.00	\$195.00	\$910.00
AUSTEN CHANG		10/15/2015	General	\$69.58	\$69.58	\$69.58
AUSTIN MARRIOTT NORTH		10/29/2015	General	\$1,144.80	\$1,144.80	\$1,144.80
AUSTIN TRAN		10/15/2015	General	\$31.05	\$31.05	\$31.05
AUTISM SPEAKS		10/15/2015	Activity	\$785.00	\$785.00	\$785.00
AUTOMATED LOGIC		10/15/2015	General	\$278.00	\$278.00	
		10/29/2015	General	\$1,566.89	\$1,566.89	\$1,844.89
AUTUMN LEAVES FLORIST		10/29/2015	Activity	\$74.95	\$74.95	\$74.95
AVERY STRONG		10/22/2015	General	\$64.84	\$64.84	
		10/29/2015	General	\$298.91	\$298.91	\$363.75
AVES AUDIO VISUAL SYSTEMS		10/08/2015	Activity	\$404.00		
			General	\$1,798.00	\$2,202.00	\$2,202.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AVIS RENT A CAR SYSTEM INC		10/08/2015	General	\$970.47	\$970.47	
		10/22/2015	General	\$445.10	\$445.10	
		10/29/2015	General	\$457.75	\$457.75	\$1,873.32
AYODELE A JONES		10/15/2015	Grant	\$299.00	\$299.00	\$299.00
B & W MAGAZINE		10/01/2015	Activity	\$65.00	\$65.00	\$65.00
B J DOUGLAS		10/29/2015	Activity	\$48.99	\$48.99	\$48.99
B&G POPCORN INC		10/01/2015	Activity	\$331.45	\$331.45	
		10/08/2015	Activity	\$2,584.07	\$2,584.07	\$2,915.52
B&H PHOTO-VIDEO		10/01/2015	Activity	\$292.75		
			Child Nutrition	\$259.99		
			General	\$916.72	\$1,469.46	
		10/08/2015	Activity	\$107.00		
			General	\$6,811.23		
		10/22/2015	Grant	\$1,008.57	\$7,926.80	
			Activity	\$4,249.00		
		10/29/2015	Bond Funds	\$2,295.00	\$6,544.00	
			Activity	\$186.80		
			Bond Funds	\$599.98		
		General	\$7,270.57	\$8,057.35	\$23,997.61	
BACKYARD CATERING		10/01/2015	General	\$206.00	\$206.00	
		10/08/2015	Activity	\$1,050.00	\$1,050.00	
		10/22/2015	Activity	\$351.56	\$351.56	
		10/29/2015	General	\$324.00	\$324.00	\$1,931.56
BAKE CRAFTERS FOOD COMPANY		10/22/2015	Child Nutrition	\$5,775.00	\$5,775.00	\$5,775.00
BAKER & TAYLOR ENTERTAINMENT		10/29/2015	General	\$527.42	\$527.42	\$527.42
BALFOUR		10/08/2015	Activity	\$1,594.72	\$1,594.72	
		10/22/2015	Activity	\$7,754.99	\$7,754.99	
		10/29/2015	Activity	\$6,194.60	\$6,194.60	\$15,544.31
BALFOUR COMPANY		10/15/2015	General	\$1,173.16	\$1,173.16	
		10/22/2015	Activity	\$704.15	\$704.15	
		10/29/2015	Activity	\$50.00	\$50.00	\$1,927.31
BALFOUR YEARBOOKS		10/08/2015	Activity	\$2,601.22	\$2,601.22	\$2,601.22
BALLYHOO SPECIAL TEEZ LLC		10/15/2015	Activity	\$787.10	\$787.10	
		10/22/2015	Activity	\$657.00	\$657.00	
		10/29/2015	Activity	\$1,001.40	\$1,001.40	\$2,445.50
BAND SHOPPE		10/01/2015	General	\$823.70	\$823.70	\$823.70
BANDIT OF TEXAS		10/15/2015	General	\$186.63	\$186.63	\$186.63
BANNISTER NW LLC	X	10/01/2015	General	\$15,120.00	\$15,120.00	\$15,120.00
BARBARA GRAHAM		10/01/2015	General	\$17.82	\$17.82	
		10/15/2015	General	\$116.12	\$116.12	\$133.94
BARBARA J BYNUM		10/29/2015	Grant	\$710.83	\$710.83	\$710.83
BARBARA LEVANDOSKI		10/15/2015	General	\$146.05	\$146.05	
		10/22/2015	General	\$26.38	\$26.38	\$172.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARCELONA SPORTING GOODS INC		10/01/2015	Activity	\$345.60	\$345.60	
		10/08/2015	Activity	\$878.00		
			General	\$8,982.30	\$9,860.30	
		10/15/2015	Activity	\$674.00		
			General	\$20,841.72	\$21,515.72	
		10/29/2015	Activity	\$2,885.00		
		General	\$2,126.78	\$5,011.78	\$36,733.40	
BARE FOODS CO		10/29/2015	Child Nutrition	\$32,256.00	\$32,256.00	\$32,256.00
BAREFOOT ATHLETICS		10/01/2015	Activity	\$2,553.20	\$2,553.20	
		10/22/2015	Activity	\$525.00	\$525.00	\$3,078.20
BARKER CYPRESS MUD		10/08/2015	General	\$8,507.46	\$8,507.46	\$8,507.46
BARNES & NOBLE INC		10/01/2015	General	\$3,576.69		
			Grant	\$1,005.90	\$4,582.59	
		10/08/2015	General	\$1,036.24		
			Grant	\$842.79	\$1,879.03	
		10/22/2015	Activity	\$150.93		
			General	\$3,508.12		
			Grant	\$289.50	\$3,948.55	
		10/29/2015	Activity	\$1,288.88		
			General	\$6,818.07	\$10,190.98	\$20,601.15
		Grant	\$2,084.03			
BARRY JOE HORTON JR		10/01/2015	General	\$45.00	\$45.00	
		10/08/2015	General	\$45.00	\$45.00	
		10/22/2015	General	\$45.00	\$45.00	\$135.00
BASIC OFFICE & SCH SUPPLY		10/01/2015	Activity	\$888.53		
			Bond Funds	\$945.00		
			General	\$538.99		
			Grant	\$896.22	\$3,268.74	
		10/08/2015	Activity	\$747.79		
			General	\$2,611.08		
			Grant	\$1,162.95	\$4,521.82	
		10/15/2015	Activity	\$14,314.02		
			General	\$225.56	\$14,539.58	
		10/22/2015	Activity	\$74.00		
			General	\$426.68		
			Grant	\$159.00	\$659.68	
	10/29/2015	Activity	\$10,102.95			
		General	\$295.52	\$10,738.77	\$33,728.59	
		Grant	\$340.30			
BATTERIES PLUS		10/08/2015	General	\$8,197.73	\$8,197.73	
		10/29/2015	General	\$322.07	\$322.07	\$8,519.80
BAUER SPORTS FLOORS		10/29/2015	General	\$120.00	\$120.00	\$120.00
BAY BRIDGE ADMINISTRATORS		10/22/2015	General	\$34,172.99	\$34,172.99	\$34,172.99
BAYES ACHIEVEMENT CENTER INC		10/15/2015	Grant	\$4,850.00	\$4,850.00	\$4,850.00
BAYLOR UNIVERSITY		10/15/2015	Activity	\$350.00	\$350.00	\$350.00
BAZZINI HOLDINGS LLC		10/22/2015	Activity	\$2,880.00	\$2,880.00	
		10/29/2015	Activity	\$5,184.00	\$5,184.00	\$8,064.00
BE PUBLISHING		10/01/2015	General	\$568.80	\$568.80	\$568.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEAR CREEK MEADOWS HOA INC	X	10/15/2015	General	\$4.68	\$4.68	\$4.68
BECK & MASTEN PONTIAC/GMC INC		10/08/2015	General	\$769.70	\$769.70	\$769.70
BELLAIRE DEBATE		10/22/2015	Activity	\$60.00	\$60.00	
		10/29/2015	Activity	\$72.00	\$72.00	\$132.00
BEN TAYLOR		10/08/2015	General	\$115.00	\$115.00	\$115.00
BEN TRIMMER		10/22/2015	General	\$105.00	\$105.00	
		10/29/2015	General	\$90.00	\$90.00	\$195.00
BENCHMARK EDUCATION CO		10/15/2015	General	\$757.90	\$757.90	
		10/22/2015	General	\$91.30	\$91.30	\$849.20
BENJAMIN LABLANC		10/01/2015	General	\$130.00	\$130.00	
		10/08/2015	General	\$110.00	\$110.00	\$240.00
BENJAMIN MONZINGO		10/01/2015	General	\$95.00	\$95.00	
		10/08/2015	General	\$200.00	\$200.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$95.00	\$95.00	
		10/29/2015	General	\$90.00	\$90.00	\$570.00
BERKEL SALES & SERVICE INC		10/22/2015	Child Nutrition	\$313.42	\$313.42	\$313.42
BERNARD TYNER		10/29/2015	General	\$351.65	\$351.65	\$351.65
BERNARDO POHL		10/01/2015	Grant	\$39.75	\$39.75	
		10/08/2015	Grant	\$25.00	\$25.00	\$64.75
BERTHA GUERRERO		10/22/2015	Activity	\$15.00	\$15.00	\$15.00
BERTHA MOGHADAM		10/08/2015	General	\$35.08	\$35.08	\$35.08
BEST BAND REPAIR INC		10/15/2015	General	\$234.00	\$234.00	
		10/29/2015	General	\$2,349.00	\$2,349.00	\$2,583.00
BEST BUDDIES INT HOUSTON CHAPTER		10/08/2015	Activity	\$300.00	\$300.00	\$300.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		10/01/2015	General	\$464.27		
			Grant	\$510.43	\$974.70	
		10/08/2015	Activity	\$259.74	\$259.74	
		10/15/2015	General	\$102.27	\$102.27	
		10/22/2015	Activity	\$3,086.11		
			General	\$329.95	\$3,416.06	
		10/29/2015	Activity	\$1,162.57		
			Grant	\$259.74	\$1,422.31	\$6,175.08
BEST OF TEXAS CONTEST		10/08/2015	Activity	\$79.99	\$79.99	\$79.99
BETH MAY		10/08/2015	Activity	\$728.20		
			General	\$216.15	\$944.35	
		10/15/2015	General	\$31.68	\$31.68	\$976.03
BETSY ROSS FLAG GIRLS INC		10/01/2015	General	\$2,185.00	\$2,185.00	
		10/08/2015	Activity	\$126.25		
			General	\$411.00	\$537.25	\$2,722.25
BETTY GODFREY SCOTT		10/01/2015	General	\$190.00	\$190.00	
		10/08/2015	General	\$114.00	\$114.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/15/2015	General	\$76.00	\$76.00	
		10/22/2015	General	\$38.00	\$38.00	
		10/29/2015	General	\$76.00	\$76.00	\$494.00
BETTY GREEN	X	10/08/2015	General	\$360.00	\$360.00	\$360.00
BEVERLY G BULAS		10/29/2015	General	\$94.88	\$94.88	\$94.88
BEVERLY WANNER		10/22/2015	General	\$840.00	\$840.00	
		10/29/2015	Activity	\$250.00	\$250.00	\$1,090.00
BEVIN O GORDON		10/22/2015	General	\$571.82	\$571.82	\$571.82
BEYOND PLAY		10/22/2015	Grant	\$223.67	\$223.67	
		10/29/2015	Grant	\$79.17	\$79.17	\$302.84
BIG GAME SPORTS INC		10/22/2015	Activity	\$108.91	\$108.91	\$108.91
BIG KAHUNA FUNDRAISING		10/22/2015	Activity	\$8,280.77	\$8,280.77	\$8,280.77
BIG Z LUMBER		10/08/2015	General	\$36.70	\$36.70	\$36.70
BILINGUAL DICTIONARIES		10/01/2015	General	\$46.85	\$46.85	
		10/29/2015	General	\$501.71	\$501.71	\$548.56
BILL JACKSON		10/15/2015	General	\$95.00	\$95.00	\$95.00
BILLY EPPLEY		10/08/2015	General	\$160.00	\$160.00	
		10/15/2015	General	\$245.00	\$245.00	\$405.00
BILLY GRAVES		10/22/2015	Activity	\$135.00	\$135.00	\$135.00
BIO CORPORATION		10/01/2015	General	\$4,670.02	\$4,670.02	
		10/08/2015	General	\$2,381.10	\$2,381.10	
		10/15/2015	General	\$1,816.61	\$1,816.61	
		10/22/2015	General	\$8,708.10	\$8,708.10	
		10/29/2015	General	\$10,574.01	\$10,574.01	\$28,149.84
BLAIR K ROY-GRANGER		10/15/2015	General	\$30.69	\$30.69	\$30.69
BLAKE D ROBERTS		10/01/2015	General	\$95.00	\$95.00	
		10/08/2015	General	\$145.00	\$145.00	
		10/15/2015	General	\$185.00	\$185.00	
		10/22/2015	General	\$105.00	\$105.00	
		10/29/2015	General	\$90.00	\$90.00	\$620.00
BLAKE WISEBAKER		10/01/2015	General	\$210.00	\$210.00	\$210.00
BLANCHE RHODES COOPER		10/01/2015	General	\$38.00	\$38.00	
		10/08/2015	General	\$76.00	\$76.00	
		10/22/2015	General	\$38.00	\$38.00	
		10/29/2015	General	\$76.00	\$76.00	\$228.00
BLICK ART MATERIAL		10/01/2015	Activity	\$5,673.19		
			General	\$576.64	\$6,249.83	
		10/08/2015	Activity	\$1,959.20		
			General	\$913.53	\$2,872.73	
		10/15/2015	Activity	\$123.59		
			General	\$6,091.95	\$6,215.54	
		10/22/2015	Activity	\$266.15		
			General	\$1,245.71	\$1,511.86	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2015	Activity General	\$1,716.78 \$132.80	\$1,849.58	\$18,699.54
BLUE MOOSE TEES FCB		10/08/2015 10/22/2015	Activity Activity	\$766.10 \$996.50	\$766.10 \$996.50	\$1,762.60
BLUE TARP FINANCIAL		10/08/2015 10/22/2015 10/29/2015	General General Activity	\$645.33 \$191.93 \$346.94	\$645.33 \$191.93 \$346.94	\$1,184.20
BLUE WILLOW BOOKSHOP		10/22/2015	Activity	\$153.72	\$153.72	\$153.72
BOBBIE J JONES		10/01/2015 10/29/2015	General General Grant	\$57.19 \$263.48 \$870.13	\$57.19 \$263.48 \$1,133.61	\$1,190.80
BOBBIE LEWIS		10/29/2015	General	\$68.00	\$68.00	\$68.00
BOBBY D BRUCE		10/15/2015	General	\$160.00	\$160.00	\$160.00
BOBBY JARMON		10/15/2015 10/22/2015	General General	\$86.08 \$85.16	\$86.08 \$85.16	\$171.24
BOBBY SANDERS		10/01/2015 10/08/2015 10/15/2015 10/22/2015 10/29/2015	General General General General General	\$90.00 \$90.00 \$90.00 \$90.00 \$95.00	\$90.00 \$90.00 \$90.00 \$90.00 \$95.00	\$455.00
BOBBY VASHON RICH		10/08/2015 10/15/2015 10/22/2015 10/29/2015	General General General General	\$435.00 \$190.00 \$295.00 \$90.00	\$435.00 \$190.00 \$295.00 \$90.00	\$1,010.00
BOBBY WRIGHT		10/01/2015	General	\$105.00	\$105.00	\$105.00
BONEHEAD GRAPHICS LLC		10/22/2015	Activity	\$1,366.28	\$1,366.28	\$1,366.28
BONGARDS CREAMERIES		10/29/2015	Child Nutrition	\$15,261.18	\$15,261.18	\$15,261.18
BOOKSOURCE		10/01/2015 10/22/2015 10/29/2015	General General General	\$197.87 \$2,268.85 \$838.54	\$197.87 \$2,268.85 \$838.54	\$3,305.26
BOOSTER ENTERPRISES INC		10/01/2015 10/15/2015	Activity Activity	\$10,459.69 \$3,208.04	\$10,459.69 \$3,208.04	\$13,667.73
BOOSTERS INCORPORATED		10/01/2015 10/22/2015	General Activity	\$645.00 \$381.00	\$645.00 \$381.00	\$1,026.00
BORDEN DAIRY COMPANY		10/08/2015 10/15/2015 10/22/2015	General General Child Nutrition	\$199.57 \$167.24 \$636,112.61	\$199.57 \$167.24 \$636,112.61	\$636,479.42
BO'S PLACE		10/15/2015	Activity	\$45.00	\$45.00	\$45.00
BOSCO'S PIZZA COMPANY		10/29/2015	Child Nutrition	\$38,354.40	\$38,354.40	\$38,354.40
BOSWORTH PAPERS INC		10/01/2015 10/08/2015 10/15/2015	General General General	\$15,536.98 \$1,456.47 \$23,327.58	\$15,536.98 \$1,456.47 \$23,327.58	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2015	General	\$68,159.44	\$68,159.44	\$108,480.47
BOUND TO STAY BOUND BOOKS INC		10/01/2015	Activity	\$1,697.00		
			General	\$3,140.50	\$4,837.50	
		10/15/2015	Activity	\$86.24		
			Bond Funds	\$41,210.82	\$41,297.06	
		10/22/2015	General	\$379.30	\$379.30	
		10/29/2015	Activity	\$100.33		
			General	\$2,875.57	\$2,975.90	\$49,489.76
BRAD SLAY		10/01/2015	General	\$145.00	\$145.00	
		10/08/2015	General	\$190.00	\$190.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$85.00	\$85.00	\$510.00
BRADEN WEST		10/08/2015	Activity	\$1,140.00	\$1,140.00	\$1,140.00
BRADLEY ACREE		10/22/2015	General	\$68.00	\$68.00	\$68.00
BRADLEY BEERWINKEL		10/15/2015	Activity	\$496.00	\$496.00	
		10/29/2015	Activity	\$496.00	\$496.00	\$992.00
BRADLEY HAYES		10/22/2015	General	\$90.00	\$90.00	
		10/29/2015	General	\$90.00	\$90.00	\$180.00
BRAINPOP LLC		10/01/2015	Activity	\$2,295.00		
			General	\$2,295.00		
			Grant	\$2,295.00	\$6,885.00	
		10/08/2015	Activity	\$2,295.00		
			Grant	\$5,135.00	\$7,430.00	
		10/15/2015	Grant	\$8,770.00	\$8,770.00	
		10/22/2015	Grant	\$6,285.00	\$6,285.00	
		10/29/2015	Activity	\$1,695.00		
			Grant	\$1,950.75	\$3,645.75	\$33,015.75
BRAMMER'S ATHLETIC WEARHOUSE		10/01/2015	Activity	\$18,492.65	\$18,492.65	
		10/08/2015	Activity	\$17,623.00	\$17,623.00	
		10/15/2015	Activity	\$1,838.00	\$1,838.00	
		10/22/2015	Activity	\$992.52	\$992.52	
		10/29/2015	Activity	\$12,216.56	\$12,216.56	\$51,162.73
BRANDON BULLOCK		10/08/2015	General	\$160.00	\$160.00	\$160.00
BRANDON COBB		10/22/2015	General	\$20.00	\$20.00	\$20.00
BRANDON PATTERSON		10/01/2015	General	\$61.34	\$61.34	
		10/29/2015	General	\$123.10	\$123.10	\$184.44
BRAULT AUTO PAINT AND SUPPLY INC		10/15/2015	General	\$665.10	\$665.10	\$665.10
BRAUN BEEF CO		10/01/2015	Child Nutrition	\$18,722.41	\$18,722.41	
		10/08/2015	Child Nutrition	\$23,800.00	\$23,800.00	
		10/15/2015	Child Nutrition	\$59,363.00	\$59,363.00	
		10/29/2015	Child Nutrition	\$24,900.00	\$24,900.00	\$126,785.41
BRAZOS VALLEY ASSOCIATION		10/22/2015	Activity	\$170.00	\$170.00	\$170.00
BREE L GARCIA		10/08/2015	Grant	\$82.23	\$82.23	\$82.23
BRENDA BOOKER		10/22/2015	Activity	\$15.00	\$15.00	\$15.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENDA HORN		10/01/2015	General	\$24.37	\$24.37	\$24.37
BRENDA LOZANO		10/29/2015	General	\$218.69	\$218.69	\$218.69
BRENDA ROTHCHILD		10/15/2015	General	\$8.63	\$8.63	\$8.63
BRENDA TAYLOR		10/08/2015	Activity	\$60.40	\$60.40	
		10/15/2015	Activity	\$57.93	\$57.93	
		10/29/2015	Activity	\$106.51	\$106.51	\$224.84
BRENHAM MEN'S SOCCER		10/29/2015	Activity	\$325.00	\$325.00	\$325.00
BRENT A TRUDEAU		10/01/2015	Child Nutrition	\$59.55	\$59.55	
		10/08/2015	Child Nutrition	\$96.91	\$96.91	
		10/15/2015	Child Nutrition	\$52.00	\$52.00	
		10/29/2015	Child Nutrition	\$86.28	\$86.28	\$294.74
BRENTWOOD MARKETING LLC		10/01/2015	Activity	\$2,578.50	\$2,578.50	\$2,578.50
BRETT MOSSER		10/01/2015	General	\$95.00	\$95.00	
		10/08/2015	General	\$95.00	\$95.00	
		10/15/2015	General	\$250.00	\$250.00	
		10/22/2015	General	\$90.00	\$90.00	
		10/29/2015	General	\$90.00	\$90.00	\$620.00
BRIAN ANDERSON		10/01/2015	General	\$185.00	\$185.00	
		10/08/2015	General	\$100.00	\$100.00	
		10/15/2015	General	\$185.00	\$185.00	
		10/22/2015	General	\$100.00	\$100.00	
		10/29/2015	General	\$100.00	\$100.00	\$670.00
BRIAN BREWER		10/01/2015	General	\$155.00	\$155.00	
		10/08/2015	General	\$155.00	\$155.00	
		10/15/2015	General	\$95.00	\$95.00	
		10/22/2015	General	\$95.00	\$95.00	\$500.00
BRIAN GASKIN		10/15/2015	General	\$90.00	\$90.00	\$90.00
BRIAN GILBERT		10/29/2015	Activity	\$122.18	\$122.18	\$122.18
BRIAN PANGBURN		10/01/2015	General	\$95.00	\$95.00	
		10/08/2015	General	\$105.00	\$105.00	
		10/15/2015	General	\$95.00	\$95.00	
		10/29/2015	General	\$50.00	\$50.00	\$345.00
BRIAN PERRY		10/01/2015	General	\$105.00	\$105.00	\$105.00
BRIAN RAINES		10/08/2015	General	\$140.00	\$140.00	\$140.00
BRIARCREST VETERINARY CLINIC		10/08/2015	General	\$367.80	\$367.80	
		10/22/2015	General	\$326.92	\$326.92	\$694.72
BRIGGS EQUIPMENT		10/22/2015	General	\$2,796.08	\$2,796.08	\$2,796.08
BRITANY MAXEY		10/22/2015	General	\$57.14	\$57.14	\$57.14
BRITANY STRAUSS		10/01/2015	Activity	\$104.00	\$104.00	\$104.00
BRITTANY LOYD		10/08/2015	Child Nutrition	\$42.90	\$42.90	\$42.90
BRITTANY MORILLON		10/15/2015	General	\$8.05	\$8.05	\$8.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRITTANY WALLACE		10/08/2015	Activity	\$55.00	\$55.00	\$55.00
BRITTANY WHIPPLE		10/08/2015	Grant	\$64.98	\$64.98	
		10/29/2015	General	\$370.27	\$370.27	\$435.25
BRITTMOORE HOLDINGS LLC	X	10/29/2015	General	\$938.73	\$938.73	\$938.73
BRITTNEY BROWN		10/08/2015	Grant	\$16.10	\$16.10	
		10/29/2015	General	\$145.00	\$145.00	\$161.10
BRITTNEY WALKER		10/08/2015	Activity	\$34.87	\$34.87	\$34.87
BROOKES PUBLISHING CO		10/15/2015	General	\$10,016.60	\$10,016.60	\$10,016.60
BROOKS DUPLICATOR CO		10/01/2015	Grant	\$663.50	\$663.50	
		10/08/2015	Activity	\$2,884.68		
			General	\$180.90	\$3,065.58	
		10/22/2015	Activity	\$853.10		
			General	\$1,100.30	\$1,953.40	
		10/29/2015	General	\$771.97		
			Grant	\$727.34	\$1,499.31	\$7,181.79
BROOKSIDE EQUIPMENT SALES INC		10/01/2015	General	\$3,363.68	\$3,363.68	\$3,363.68
BROTHERS PRODUCE		10/01/2015	Child Nutrition	\$74,955.72		
			General	\$557.15	\$75,512.87	
		10/08/2015	Child Nutrition	\$54,054.53		
			General	\$875.82	\$54,930.35	
		10/15/2015	General	\$1,999.69	\$1,999.69	
		10/22/2015	Child Nutrition	\$105,722.21	\$105,722.21	
		10/29/2015	Child Nutrition	\$32,597.53		
			General	\$2,616.83	\$35,214.36	\$273,379.48
BRUCE A BOULANGER		10/01/2015	General	\$145.00	\$145.00	
		10/08/2015	General	\$105.00	\$105.00	
		10/22/2015	General	\$105.00	\$105.00	\$355.00
BRUCE SANFORD		10/01/2015	General	\$58.65	\$58.65	
		10/29/2015	General	\$112.60	\$112.60	\$171.25
BRUNSWICK PRESS INC		10/01/2015	General	\$40,623.40	\$40,623.40	
		10/08/2015	General	\$7,001.60	\$7,001.60	
		10/15/2015	General	\$249.00	\$249.00	
		10/22/2015	General	\$445.02	\$445.02	
		10/29/2015	General	\$4,049.09	\$4,049.09	\$52,368.11
BRYAN BELTRAN		10/01/2015	Activity	\$15.00	\$15.00	\$15.00
BRYAN BRENNEMAN		10/01/2015	General	\$81.92	\$81.92	
		10/29/2015	General	\$177.36	\$177.36	\$259.28
BRYAN HUTCHINSON		10/15/2015	General	\$100.00	\$100.00	
		10/22/2015	General	\$663.90	\$663.90	\$763.90
BRYAN S BRADLEY		10/15/2015	General	\$160.00	\$160.00	\$160.00
BRYCE SARACENE		10/08/2015	Activity	\$810.00	\$810.00	\$810.00
BSN SPORTS INC		10/01/2015	General	\$4,017.88	\$4,017.88	
		10/08/2015	Activity	\$3,149.00		
			General	\$8,704.78	\$11,853.78	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/15/2015	General	\$1,646.00	\$1,646.00	
		10/22/2015	Activity	\$900.00		
			General	\$3,352.50	\$4,252.50	
		10/29/2015	Activity	\$514.71		
			General	\$1,365.00	\$1,879.71	\$23,649.87
BUAL JAGRAJ KAUR	X	10/29/2015	General	\$3,014.83	\$3,014.83	\$3,014.83
BUD GRIFFIN & ASSOCIATES INC		10/01/2015	General	\$142.00	\$142.00	\$142.00
BUDGET TRUCK RENTAL		10/01/2015	General	\$781.16	\$781.16	\$781.16
BUILDERS PRODUCTS INC		10/01/2015	General	\$94.50	\$94.50	
		10/22/2015	General	\$709.74	\$709.74	
		10/29/2015	General	\$460.70	\$460.70	\$1,264.94
BULL SHIRTS		10/15/2015	Activity	\$1,379.76	\$1,379.76	
		10/22/2015	Activity	\$376.38	\$376.38	\$1,756.14
BULLPRINTS PRINTING & GRAPHICS LLC		10/08/2015	Activity	\$250.00	\$250.00	\$250.00
BULLSHIRTS		10/01/2015	General	\$6.95	\$6.95	
		10/08/2015	Activity	\$324.00	\$324.00	
		10/29/2015	General	\$3,221.65	\$3,221.65	\$3,552.60
BUREAU OF EDUCATION & RESEARCH		10/15/2015	General	\$239.00	\$239.00	\$239.00
BUR-LANE		10/15/2015	Activity	\$100.85	\$100.85	\$100.85
BURMAX		10/01/2015	General	\$2,422.88	\$2,422.88	
		10/08/2015	Activity	\$792.09	\$792.09	
		10/15/2015	General	\$54.57	\$54.57	
		10/22/2015	Activity	\$1,291.41		
			General	\$563.23	\$1,854.64	
		10/29/2015	Activity	\$8,344.43	\$8,344.43	\$13,468.61
BURNS PUMP SERV INC		10/08/2015	General	\$156.09	\$156.09	\$156.09
BURRELLESLUCE		10/15/2015	General	\$338.00	\$338.00	\$338.00
BUTCH MILKS		10/15/2015	General	\$60.00	\$60.00	
		10/22/2015	General	\$60.00	\$60.00	\$120.00
BUTLER BUSINESS PRODUCTS		10/01/2015	General	\$23,750.37	\$23,750.37	
		10/22/2015	General	\$938.40	\$938.40	
		10/29/2015	General	\$128.84	\$128.84	\$24,817.61
BUTTER BUDS INC		10/22/2015	Child Nutrition	\$1,792.20	\$1,792.20	\$1,792.20
BVA / BRAZOS VALLEY TSA		10/01/2015	Activity	\$682.00	\$682.00	\$682.00
BYRON BISOR		10/15/2015	General	\$90.00	\$90.00	\$90.00
C E KING HS AFJROTC		10/22/2015	Activity	\$420.00	\$420.00	
		10/29/2015	Activity	\$65.00		
			General	\$420.00	\$485.00	\$905.00
C H GUENTHER & SON INC		10/29/2015	Child Nutrition	\$26,400.00	\$26,400.00	\$26,400.00
CALDWELL COUNTRY CHEVROLET		10/29/2015	Child Nutrition	\$36,388.00		
			General	\$209,190.00	\$245,578.00	\$245,578.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALEB BONDS		10/08/2015	General	\$180.00	\$180.00	
		10/29/2015	General	\$105.00	\$105.00	\$285.00
CALEB SANDERSON		10/29/2015	General	\$158.27	\$158.27	\$158.27
CALICO INDUSTRIES		10/01/2015	Child Nutrition	\$1,414.32		
			General	\$1,334.00	\$2,748.32	
		10/15/2015	Child Nutrition	\$2,688.80	\$2,688.80	
		10/22/2015	Child Nutrition	\$7,486.52	\$7,486.52	
		10/29/2015	Child Nutrition	\$1,514.88		
			General	\$13,875.20	\$15,390.08	\$28,313.72
CALIFORNIA STATE DISBURSEMENT UNIT		10/15/2015	General	\$507.00	\$507.00	
		10/31/2015	General	\$507.00	\$507.00	\$1,014.00
CALL ONE INC		10/29/2015	General	\$3,218.00	\$3,218.00	\$3,218.00
CALLIE ROMERO		10/01/2015	General	\$77.00	\$77.00	\$77.00
CAMBIUM LEARNING		10/01/2015	Grant	\$394.90	\$394.90	\$394.90
CAMBRIDGE UNIVERSITY PRESS		10/29/2015	General	\$450.00	\$450.00	\$450.00
CAMERON BREWER		10/01/2015	General	\$1,260.00	\$1,260.00	
		10/15/2015	General	\$1,400.00	\$1,400.00	
		10/22/2015	General	\$1,260.00	\$1,260.00	\$3,920.00
CAMPUS IMPRESSIONS LP		10/01/2015	Activity	\$250.00	\$250.00	
		10/15/2015	Activity	\$125.00	\$125.00	
		10/22/2015	Activity	\$125.00	\$125.00	\$500.00
CANAAN DREIBRODT		10/15/2015	General	\$416.73	\$416.73	\$416.73
CANDICE BAKER		10/22/2015	General	\$92.53	\$92.53	
		10/29/2015	General	\$85.28	\$85.28	\$177.81
CANDICE SILBERSCHATZ		10/22/2015	General	\$80.00	\$80.00	
		10/29/2015	General	\$280.00	\$280.00	\$360.00
CANDICE WATKINS		10/08/2015	General	\$152.90	\$152.90	\$152.90
CAPP INC		10/15/2015	General	\$4,344.80	\$4,344.80	\$4,344.80
CAPSTONE		10/22/2015	Grant	\$3,624.07	\$3,624.07	\$3,624.07
CARAHSOFT TECHNOLOGY CORP		10/08/2015	General	\$17,240.80	\$17,240.80	\$17,240.80
CAREERSAFE ONLINE		10/29/2015	Activity	\$1,975.00	\$1,975.00	\$1,975.00
CAREY RAMSEY		10/01/2015	General	\$112.94	\$112.94	\$112.94
CARISA JAMES SANDERS		10/29/2015	General	\$157.50	\$157.50	\$157.50
CARL BENTON	X	10/08/2015	General	\$385.20	\$385.20	\$385.20
CARL BLAZE		10/29/2015	General	\$57.81	\$57.81	\$57.81
CARLA REID		10/08/2015	Grant	\$26.45	\$26.45	\$26.45
CARLA ROBINSON		10/29/2015	Activity	\$13.18	\$13.18	\$13.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLO CONCHA		10/01/2015	Grant	\$320.90	\$320.90	
		10/08/2015	Grant	\$287.40	\$287.40	
		10/15/2015	Grant	\$280.50	\$280.50	
		10/22/2015	Grant	\$215.10	\$215.10	
		10/29/2015	Grant	\$104.05	\$104.05	\$1,207.95
CARL'S BAR-B-QUE		10/08/2015	Activity	\$157.25		
			General	\$900.00	\$1,057.25	
		10/15/2015	Activity	\$1,890.00	\$1,890.00	
		10/29/2015	Activity	\$1,692.00	\$1,692.00	\$4,639.25
CARLTON EATON		10/22/2015	Activity	\$100.00	\$100.00	\$100.00
CARMELA FERRELL		10/01/2015	General	\$100.00	\$100.00	
		10/08/2015	General	\$150.00	\$150.00	
		10/15/2015	General	\$100.00	\$100.00	
		10/22/2015	General	\$100.00	\$100.00	\$450.00
CARMELO PASTRANA		10/22/2015	General	\$94.66	\$94.66	
		10/29/2015	General	\$124.62	\$124.62	\$219.28
CAROL A ARNOLD		10/22/2015	Grant	\$11.50	\$11.50	\$11.50
CAROL A OMAN		10/08/2015	General	\$554.73	\$554.73	\$554.73
CAROL J RENDALL		10/08/2015	Grant	\$327.18	\$327.18	\$327.18
CAROL R WHEATFALL		10/15/2015	Grant	\$206.43	\$206.43	
		10/29/2015	Grant	\$163.98	\$163.98	\$370.41
CAROLINA BIOLOGICAL SUPPLY		10/01/2015	General	\$1,466.60	\$1,466.60	
		10/15/2015	General	\$825.05	\$825.05	
		10/22/2015	General	\$258.26	\$258.26	\$2,549.91
CAROLINA CREEK CHRISTIAN CAMP		10/01/2015	Activity	\$562.50	\$562.50	
		10/22/2015	Activity	\$1,938.00	\$1,938.00	\$2,500.50
CAROLINA IMAGING & COMPUTER		10/01/2015	General	\$1,750.00	\$1,750.00	\$1,750.00
CAROLINE REESE		10/08/2015	Grant	\$174.23	\$174.23	\$174.23
CAROLYN BABB		10/08/2015	Grant	\$61.53	\$61.53	\$61.53
CAROLYN K JENKINS		10/08/2015	Grant	\$204.70	\$204.70	\$204.70
CAROLYN M DOLBY		10/01/2015	Grant	\$52.97	\$52.97	
		10/08/2015	Grant	\$343.85	\$343.85	\$396.82
CARRIE A MCCOLLISTER		10/15/2015	Activity	\$46.33	\$46.33	\$46.33
CARRIE MARZ		10/29/2015	Activity	\$30.68		
			General	\$83.53	\$114.21	\$114.21
CARRIER ENTERPRISE LLC SC		10/08/2015	General	\$823.82	\$823.82	
		10/22/2015	General	\$256.34	\$256.34	\$1,080.16
CARROT-TOP INDUSTRIES INC		10/08/2015	Activity	\$504.57	\$504.57	\$504.57
CART CARE EXPRESS		10/08/2015	General	\$1,102.57	\$1,102.57	\$1,102.57
CARTER R FREDERICK		10/22/2015	General	\$20.70	\$20.70	\$20.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARWELL SPECK JR		10/08/2015	General	\$140.00	\$140.00	
		10/15/2015	General	\$140.00	\$140.00	
		10/29/2015	General	\$560.00	\$560.00	\$840.00
CARYN DARWIN		10/15/2015	Grant	\$77.05	\$77.05	\$77.05
CASI E CORBIN		10/01/2015	Activity	\$29.98	\$29.98	\$29.98
CASSANDRA CULLIVAN	X	10/15/2015	General	\$1.79	\$1.79	\$1.79
CASSANDRA SLADE		10/08/2015	General	\$122.48	\$122.48	\$122.48
CATALINA GUTIERREZ		10/01/2015	General	\$48.00	\$48.00	\$48.00
CATHERINE ABRAHAMSON		10/15/2015	Grant	\$60.95	\$60.95	\$60.95
CATHERINE CARTER		10/08/2015	Activity	\$5.53	\$5.53	\$5.53
CATHERINE D REESE		10/01/2015	General	\$71.93	\$71.93	\$71.93
CATHERINE WALKER		10/29/2015	General	\$67.28	\$67.28	\$67.28
CATHY TROCQUET		10/01/2015	Activity	\$299.00	\$299.00	\$299.00
CATHY BECKEMEYER		10/29/2015	Activity	\$215.57	\$215.57	\$215.57
CATHY GILLISPIE	X	10/15/2015	General	\$163.89	\$163.89	\$163.89
CATHY J ADIAN		10/08/2015	Grant	\$243.23	\$243.23	\$243.23
CATHY L GREEN		10/08/2015	Grant	\$32.78	\$32.78	\$32.78
CATO DAVIS		10/08/2015	General	\$115.00	\$115.00	\$115.00
CAVIN'S CORPORATION	X	10/15/2015	General	\$226.30	\$226.30	\$226.30
CDW GOVERNMENT INC		10/01/2015	Activity	\$237.00		
			Bond Funds	\$12,270.47		
			Child Nutrition	\$1,896.40		
			General	\$1,520.85	\$15,924.72	
		10/08/2015	Child Nutrition	\$3,240.00		
			General	\$479.90		
			Grant	\$166.98	\$3,886.88	
		10/15/2015	Activity	\$650.00		
			Child Nutrition	\$3,546.10		
			General	\$365.97		
			Grant	\$136.64	\$4,698.71	
		10/22/2015	Activity	\$625.00		
			General	\$424.24	\$1,049.24	
		10/29/2015	General	\$345.00		
			Grant	\$52.87	\$397.87	\$25,957.42
CED INC		10/01/2015	General	\$190.90	\$190.90	
		10/08/2015	General	\$173.49	\$173.49	
		10/15/2015	General	\$2,503.45	\$2,503.45	
		10/29/2015	General	\$165.60	\$165.60	\$3,033.44
CELESTE DIPAOLO		10/08/2015	General	\$77.00	\$77.00	
		10/22/2015	General	\$120.00	\$120.00	\$197.00
CELESTE SMITH		10/08/2015	Activity	\$13.08	\$13.08	\$13.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CELIA DE LA PIEDRA		10/15/2015	General	\$17.83	\$17.83	\$17.83
CENGAGE LEARNING		10/01/2015	General	\$2,613.90	\$2,613.90	
		10/08/2015	General	\$5,082.91		
			Grant	\$203,000.00	\$208,082.91	
		10/15/2015	General	\$1,068.38		
			Grant	\$23,430.00	\$24,498.38	
		10/22/2015	General	\$12,361.81	\$12,361.81	
		10/29/2015	General	\$2,190.38	\$2,190.38	\$249,747.38
CENTAR INDUSTRIES		10/22/2015	Activity	\$2,557.50		
			General	\$62.75	\$2,620.25	\$2,620.25
CENTER POINT ENERGY		10/08/2015	General	\$18,604.37	\$18,604.37	
		10/29/2015	General	\$24,170.10	\$24,170.10	\$42,774.47
CENTERPOINT ENERGY		10/01/2015	Bond Funds	\$37,500.00	\$37,500.00	
		10/15/2015	Child Nutrition	\$5,649.55	\$5,649.55	\$43,149.55
CENTRAL BUSINESS MARKETING		10/15/2015	General	\$946.07	\$946.07	\$946.07
CENTRAL PROGRAMS INC		10/15/2015	General	\$676.17	\$676.17	\$676.17
CENTRAL TEXAS AUTISM CENTER		10/29/2015	Grant	\$395.00	\$395.00	\$395.00
CERAMIC STORE OF HOUSTON LLC		10/01/2015	Activity	\$2,479.68	\$2,479.68	
		10/08/2015	Activity	\$560.36	\$560.36	
		10/15/2015	Activity	\$400.21	\$400.21	
		10/22/2015	Activity	\$870.36		
			General	\$1,368.00	\$2,238.36	
		10/29/2015	Activity	\$305.14	\$305.14	\$5,983.75
CERTIFIED LABORATORIES		10/08/2015	General	\$833.29	\$833.29	\$833.29
CESD		10/08/2015	Grant	\$580.00	\$580.00	
		10/15/2015	General	\$1,570.00	\$1,570.00	\$2,150.00
CHAD B SULEIMANJI		10/01/2015	General	\$90.00	\$90.00	\$90.00
CHAD GETSCHMANN		10/15/2015	General	\$55.00	\$55.00	\$55.00
CHAD ONHAIZER		10/15/2015	General	\$155.08	\$155.08	\$155.08
CHALKS TRUCK PARTS INCORPORATE		10/08/2015	General	\$12,229.47	\$12,229.47	\$12,229.47
CHANEY ELECTRONICS INC		10/01/2015	General	\$295.30	\$295.30	
		10/15/2015	Activity	\$556.40	\$556.40	
		10/22/2015	General	\$211.50	\$211.50	\$1,063.20
CHANNING L BETE COMPANY INC		10/01/2015	General	\$1,676.42	\$1,676.42	
		10/15/2015	General	\$571.50	\$571.50	
		10/22/2015	General	\$57.21	\$57.21	\$2,305.13
CHARESSA STUBBLEFIELD		10/08/2015	Activity	\$47.38	\$47.38	
		10/29/2015	Activity	\$47.90	\$47.90	\$95.28
CHARLA BROWN		10/08/2015	Grant	\$65.55	\$65.55	\$65.55
CHARLA S REESE		10/22/2015	Activity	\$63.83	\$63.83	\$63.83
CHARLES GURNEY		10/08/2015	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES JOSEPH SUMMA		10/15/2015	Activity	\$50.00	\$50.00	\$50.00
CHARLES P MOTLEY		10/08/2015	Grant	\$319.13	\$319.13	\$319.13
CHARLES STRONG		10/01/2015	General	\$58.40	\$58.40	
		10/22/2015	General	\$60.59	\$60.59	
		10/29/2015	General	\$172.75	\$172.75	\$291.74
CHARMION MOHNING		10/15/2015	Grant	\$296.89	\$296.89	
		10/29/2015	General	\$58.08	\$58.08	\$354.97
CHASE PAWLAK		10/01/2015	General	\$305.00	\$305.00	
		10/08/2015	General	\$220.00	\$220.00	
		10/22/2015	General	\$200.00	\$200.00	
		10/29/2015	General	\$90.00	\$90.00	\$815.00
CHASTIN CLARK		10/01/2015	General	\$175.51	\$175.51	
		10/15/2015	General	\$62.84	\$62.84	
		10/22/2015	General	\$68.40	\$68.40	\$306.75
CHATEAU COCOMAR LLC	X	10/01/2015	General	\$23,200.00	\$23,200.00	\$23,200.00
CHEERLEADING COMPANY		10/01/2015	Activity	\$272.08	\$272.08	
		10/22/2015	Activity	\$3,779.99	\$3,779.99	\$4,052.07
CHEFS CORNER FOODS		10/01/2015	Child Nutrition	\$7,000.00	\$7,000.00	
		10/08/2015	Child Nutrition	\$10,500.00	\$10,500.00	
		10/29/2015	Child Nutrition	\$17,500.00	\$17,500.00	\$35,000.00
CHELSEA AITKEN		10/08/2015	Child Nutrition	\$462.01	\$462.01	
		10/22/2015	Child Nutrition	\$333.36	\$333.36	\$795.37
CHELSEA AYERS-MORRIS		10/15/2015	General	\$110.40	\$110.40	\$110.40
CHENG J FENG	X	10/15/2015	General	\$580.94	\$580.94	\$580.94
CHERI M OSMON	X	10/08/2015	General	\$743.37	\$743.37	\$743.37
CHERIE OHRABKA		10/08/2015	Grant	\$421.48	\$421.48	\$421.48
CHERRYDALE FARMS FUNDRAISING		10/15/2015	Activity	\$31,680.00	\$31,680.00	
		10/22/2015	Activity	\$10,486.75	\$10,486.75	
		10/29/2015	Activity	\$41,451.78	\$41,451.78	\$83,618.53
CHERYL CALAME		10/01/2015	General	\$206.82	\$206.82	
		10/08/2015	Grant	\$312.80	\$312.80	\$519.62
CHERYL K MCGARRAH		10/08/2015	General	\$46.58	\$46.58	\$46.58
CHERYL L FISHER		10/08/2015	Activity	\$239.00	\$239.00	\$239.00
CHERYL OSWALT		10/22/2015	Activity	\$84.00	\$84.00	\$84.00
CHERYL REESE		10/08/2015	General	\$70.00	\$70.00	
		10/22/2015	General	\$35.00	\$35.00	
		10/29/2015	General	\$70.00	\$70.00	\$175.00
CHERYL RICHARD	X	10/08/2015	General	\$4,998.80	\$4,998.80	\$4,998.80
CHERYL WILSON		10/15/2015	Grant	\$82.23	\$82.23	\$82.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHEVRON AND TEXACO UNIVERSAL CARD		10/29/2015	General	\$253.32	\$253.32	\$253.32
CHEYANNE OSBURN		10/01/2015	Activity	\$32.00	\$32.00	
		10/08/2015	Activity	\$42.14	\$42.14	
		10/22/2015	Activity	\$98.20		
			General	\$150.40	\$248.60	\$322.74
CHICAGO TITLE OF TEXAS, LLC	X	10/15/2015	General	\$180.00	\$180.00	\$180.00
CHICK-FIL-A		10/01/2015	Activity	\$1,036.75		
			Activity	\$256.05	\$1,292.80	
		10/08/2015	Activity	\$2,000.88	\$2,000.88	
		10/15/2015	Activity	\$156.00		
			Activity	\$328.90		
			General	\$43.00	\$527.90	
		10/22/2015	Activity	\$209.30		
			General	\$219.00	\$428.30	
		10/29/2015	Activity	\$219.00		
			Activity	\$89.70		
			General	\$80.00	\$388.70	\$4,638.58
CHICK-FIL-A - COPPERFIELD		10/01/2015	Activity	\$197.14	\$197.14	
		10/08/2015	Activity	\$782.53	\$782.53	
		10/15/2015	Activity	\$550.28	\$550.28	
		10/22/2015	Activity	\$155.48	\$155.48	
		10/29/2015	Activity	\$44.51		
			General	\$219.00	\$263.51	\$1,948.94
CHICK-FIL-A - CY-FAIR		10/01/2015	General	\$163.00	\$163.00	
		10/08/2015	General	\$561.85	\$561.85	
		10/22/2015	General	\$193.00	\$193.00	\$917.85
CHILD THERAPY TOYS		10/08/2015	General	\$202.72	\$202.72	
		10/15/2015	General	\$247.19	\$247.19	\$449.91
CHIMNEY HILL MUD		10/01/2015	General	\$1,892.19	\$1,892.19	
		10/29/2015	General	\$2,465.52	\$2,465.52	\$4,357.71
CHITERRIA STUCKETT		10/15/2015	Grant	\$35.65	\$35.65	\$35.65
CHRIS BAILEY		10/08/2015	General	\$110.00	\$110.00	
		10/22/2015	General	\$100.00	\$100.00	
		10/29/2015	General	\$115.00	\$115.00	\$325.00
CHRIS BAKER		10/15/2015	General	\$50.00	\$50.00	\$50.00
CHRIS KOBAL		10/01/2015	Activity	\$146.75	\$146.75	\$146.75
CHRISTIAN R PEASE		10/01/2015	General	\$100.00	\$100.00	
		10/15/2015	General	\$200.00	\$200.00	\$300.00
CHRISTIE HILL-TROGLIN		10/08/2015	Grant	\$56.93	\$56.93	\$56.93
CHRISTIN JENSEN		10/08/2015	Grant	\$230.00	\$230.00	\$230.00
CHRISTINA ARROYO-GINER		10/22/2015	General	\$341.03	\$341.03	\$341.03
CHRISTINA BREWER		10/15/2015	Child Nutrition	\$121.12	\$121.12	\$121.12
CHRISTINA CHAPA		10/01/2015	Grant	\$261.00	\$261.00	
		10/08/2015	Grant	\$313.20	\$313.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/15/2015	Grant	\$287.05	\$287.05	
		10/22/2015	Grant	\$260.40	\$260.40	\$1,121.65
CHRISTINA CONTRERAS		10/15/2015	Child Nutrition	\$8.75	\$8.75	\$8.75
CHRISTINA FOGTMAN		10/08/2015	Grant	\$89.13	\$89.13	\$89.13
CHRISTINA MEEKS		10/29/2015	Activity	\$44.30	\$44.30	\$44.30
CHRISTINA UPCHURCH		10/29/2015	General	\$85.68	\$85.68	\$85.68
CHRISTINA WESSON		10/01/2015	Child Nutrition	\$26.00	\$26.00	\$26.00
CHRISTINE HARDS		10/29/2015	General	\$23.00	\$23.00	\$23.00
CHRISTINE HARTLEY		10/15/2015	General	\$197.40	\$197.40	\$197.40
CHRISTINE L TAYLOR		10/01/2015	General	\$32.32	\$32.32	
		10/15/2015	General	\$37.36	\$37.36	\$69.68
CHRISTON HEATH MARTIN		10/22/2015	Activity	\$500.00	\$500.00	\$500.00
CHRISTOPHER DRAPEAU		10/08/2015	Grant	\$79.35	\$79.35	
		10/29/2015	General	\$75.26	\$75.26	\$154.61
CHRISTOPHER EDGMOND		10/15/2015	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER GRILLI		10/01/2015	General	\$61.00	\$61.00	\$61.00
CHRISTOPHER JAHN		10/29/2015	Grant	\$327.68	\$327.68	\$327.68
CHRISTOPHER LYON		10/08/2015	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER MCDONALD		10/08/2015	General	\$50.00	\$50.00	
		10/15/2015	General	\$60.00	\$60.00	
		10/29/2015	General	\$60.00	\$60.00	\$170.00
CHRISTOPHER MUSTELL		10/22/2015	General	\$67.85	\$67.85	\$67.85
CHRISTOPHER PITTMAN		10/01/2015	General	\$287.05	\$287.05	\$287.05
CHRISTOPHER ROBINSON		10/01/2015	General	\$95.00	\$95.00	\$95.00
CHUCK HOLCOMB		10/08/2015	Grant	\$479.55	\$479.55	\$479.55
CICI'S PIZZA #432		10/22/2015	General	\$35.94	\$35.94	\$35.94
CINDY BAUGHMAN		10/08/2015	Activity	\$78.00	\$78.00	\$78.00
CINDY L CAMPBELL		10/08/2015	Activity	\$55.00	\$55.00	\$55.00
CIRCLE SAW SHOP OF HOUSTON INC		10/08/2015	General	\$70.31	\$70.31	
		10/22/2015	General	\$831.10	\$831.10	\$901.41
CITY ELECTRIC SUPPLY		10/15/2015	General	\$186.24	\$186.24	\$186.24
CITY GIRL DESIGNS		10/01/2015	Activity	\$2,531.50	\$2,531.50	
		10/22/2015	Activity	\$2,300.00	\$2,300.00	
		10/29/2015	Activity	\$840.00	\$840.00	\$5,671.50
CITY OF HOUSTON		10/01/2015	General	\$3,366.29	\$3,366.29	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/08/2015	General	\$6,202.68	\$6,202.68	
		10/22/2015	General	\$918.00	\$918.00	
		10/29/2015	General	\$2,955.23		
			General	\$876.45	\$3,831.68	\$14,318.65
CITY OF JERSEY VILLAGE		10/08/2015	Activity	\$200.00	\$200.00	
		10/15/2015	General	\$14,562.98	\$14,562.98	
		10/29/2015	General	\$90.00	\$90.00	\$14,852.98
CITY SUPPLY CO INC		10/01/2015	General	\$13,662.04	\$13,662.04	
		10/08/2015	General	\$19,945.22	\$19,945.22	
		10/15/2015	General	\$2,109.78	\$2,109.78	
		10/22/2015	General	\$6,589.18	\$6,589.18	
		10/29/2015	General	\$258.95	\$258.95	\$42,565.17
CITY VIEW HIGH SCHOOL		10/01/2015	General	\$350.00	\$350.00	\$350.00
CLAIRE BASSO		10/29/2015	Activity	\$20.00	\$20.00	\$20.00
CLARENCE MITCHELL	X	10/15/2015	General	\$558.17	\$558.17	\$558.17
CLARENCE W MITCHELL		10/08/2015	General	\$98.10	\$98.10	
		10/15/2015	General	\$101.72	\$101.72	\$199.82
CLARISSA ESCOBEDO		10/01/2015	Grant	\$37.50	\$37.50	\$37.50
CLARKE DISTRIBUTING		10/01/2015	General	\$2,070.00	\$2,070.00	
		10/15/2015	General	\$8,452.75	\$8,452.75	
		10/22/2015	Activity	\$215.00	\$215.00	\$10,737.75
CLARKSON LIVING TRUST	X	10/15/2015	General	\$660.38	\$660.38	\$660.38
CLASSROOM FRIENDLY SUPPLIES		10/29/2015	Activity	\$53.97	\$53.97	\$53.97
CLAUDIA BATRES-RODRIGUEZ		10/01/2015	Grant	\$166.18	\$166.18	\$166.18
CLAUDIA BUENTELLO		10/01/2015	Grant	\$179.25	\$179.25	
		10/08/2015	Grant	\$296.00	\$296.00	
		10/15/2015	Grant	\$250.45	\$250.45	
		10/22/2015	Grant	\$403.20	\$403.20	
		10/29/2015	Grant	\$140.10	\$140.10	\$1,269.00
CLAY & COMPANY	X	10/29/2015	General	\$8,046.78	\$8,046.78	\$8,046.78
CLAY EWELL EDUCATIONAL SERVICES		10/29/2015	Activity	\$60.00	\$60.00	\$60.00
CLEAN THIS, INC		10/15/2015	Child Nutrition	\$10,870.00	\$10,870.00	
		10/29/2015	Child Nutrition	\$4,348.00	\$4,348.00	\$15,218.00
CLEAR PERFECTION PROF BLDG SVCS		10/08/2015	General	\$3,095.00	\$3,095.00	\$3,095.00
CLEMENT AGHO-OTOGHIE		10/22/2015	Activity	\$125.00	\$125.00	\$125.00
CLEVE KELLUM		10/22/2015	General	\$140.00	\$140.00	\$140.00
CLIFTON FOREMAN		10/01/2015	General	\$200.00	\$200.00	
		10/08/2015	General	\$105.00	\$105.00	
		10/15/2015	General	\$140.00	\$140.00	
		10/22/2015	General	\$300.00	\$300.00	
		10/29/2015	General	\$140.00	\$140.00	\$885.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLIFTON LOCHE		10/29/2015	General	\$50.00	\$50.00	\$50.00
CLIMATEC		10/15/2015	General	\$24,000.00	\$24,000.00	\$24,000.00
CLINICA HISPANA II		10/29/2015	Activity	\$75.00	\$75.00	\$75.00
CLINT SMITH		10/01/2015	General	\$95.00	\$95.00	
		10/08/2015	General	\$345.00	\$345.00	
		10/15/2015	General	\$195.00	\$195.00	
		10/22/2015	General	\$90.00	\$90.00	
		10/29/2015	General	\$90.00	\$90.00	\$815.00
CLIPMALL STATIONERY		10/08/2015	General	\$1,745.00	\$1,745.00	\$1,745.00
COAST TO COAST COMPUTER PRODUCTS		10/15/2015	General	\$527.45	\$527.45	
		10/29/2015	General	\$1,544.10	\$1,544.10	\$2,071.55
COBAN		10/15/2015	General	\$2,875.92	\$2,875.92	\$2,875.92
COBURN'S WHOLESALE DISTRIBUTORS		10/01/2015	General	\$3,620.38	\$3,620.38	
		10/08/2015	Child Nutrition	\$174.86		
			General	\$4,474.74	\$4,649.60	
		10/15/2015	General	\$1,043.32	\$1,043.32	
		10/22/2015	General	\$1,836.88	\$1,836.88	
		10/29/2015	General	\$4,496.82	\$4,496.82	\$15,647.00
COCA-COLA REFRESHMENTS USA INC		10/01/2015	Activity	\$3,315.15		
			Child Nutrition	\$2,150.64		
			General	\$12,786.00	\$18,251.79	
		10/08/2015	Activity	\$5,292.26	\$5,292.26	
		10/15/2015	Activity	\$2,022.48		
			Child Nutrition	\$2,749.20		
			General	\$11,975.76	\$16,747.44	
		10/22/2015	Activity	\$2,445.86		
			Child Nutrition	\$1,712.16		
			General	\$6,354.72	\$10,512.74	
		10/29/2015	Activity	\$4,356.73		
			Child Nutrition	\$709.92	\$5,066.65	\$55,870.88
CODY MURPHY		10/01/2015	General	\$95.00	\$95.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$90.00	\$90.00	\$275.00
COLBY MCCORD		10/22/2015	General	\$100.00	\$100.00	
		10/29/2015	Activity	\$1,800.00	\$1,800.00	\$1,900.00
COLETTE B MAXWELL		10/01/2015	Activity	\$127.59	\$127.59	\$127.59
COLLEEN COVEY		10/15/2015	Grant	\$58.65	\$58.65	\$58.65
COMCAST		10/15/2015	General	\$352.11	\$352.11	
		10/22/2015	General	\$386.10	\$386.10	\$738.21
COMEDYSPORTZ HOUSTON		10/22/2015	Activity	\$1,724.00	\$1,724.00	\$1,724.00
COMMERCIAL ART SUPPLY		10/15/2015	General	\$705.48	\$705.48	
		10/29/2015	General	\$204.30	\$204.30	\$909.78
COMMERCIAL CHEMICAL		10/08/2015	General	\$650.50	\$650.50	\$650.50
COMMERCIAL INTERIOR PRODUCTS		10/29/2015	General	\$254.50	\$254.50	\$254.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COMMUNICATIONS & EMERGENCY PRODUCTS		10/08/2015	General	\$910.29	\$910.29	
		10/15/2015	General	\$688.93	\$688.93	\$1,599.22
COMMUNITY HEALTH CHARITIES OF TEXAS		10/15/2015	General	\$62.00	\$62.00	
		10/31/2015	General	\$62.00	\$62.00	\$124.00
COMPETITION ROOFING INC	X	10/08/2015	General	\$4,071.66	\$4,071.66	\$4,071.66
COMPETITIVE CHOICE INC		10/22/2015	Child Nutrition	\$1,595.84	\$1,595.84	
		10/29/2015	General	\$421.00	\$421.00	\$2,016.84
COMPLETE BOOK & MEDIA SUPPLY LLC		10/01/2015	General	\$463.75	\$463.75	\$463.75
CONAGRA FOODS PACKAGED FOODS CO		10/22/2015	Child Nutrition	\$11,351.20	\$11,351.20	\$11,351.20
CONEY B BRYAN		10/22/2015	General	\$15.00	\$15.00	\$15.00
CONI SCHELNICK		10/01/2015	General	\$12.65	\$12.65	
		10/29/2015	General	\$13.80	\$13.80	\$26.45
CONJUGUEMOS		10/01/2015	General	\$60.00	\$60.00	\$60.00
CONNIE D BUTCHER		10/08/2015	General	\$38.53	\$38.53	\$38.53
CONNIE WINDHAM		10/01/2015	General	\$126.88	\$126.88	
		10/22/2015	General	\$68.86	\$68.86	
		10/29/2015	General	\$64.20	\$64.20	\$259.94
CONQUEST SOUND COMPANY		10/15/2015	General	\$1,446.50	\$1,446.50	\$1,446.50
CONROE WELDING SUPPLY INC		10/22/2015	General	\$2,366.00	\$2,366.00	\$2,366.00
CONTINENTAL WIRELESS		10/01/2015	General	\$262.80	\$262.80	
		10/22/2015	General	\$742.50	\$742.50	
		10/29/2015	General	\$975.00	\$975.00	\$1,980.30
CONTROL PRODUCTS		10/08/2015	General	\$872.43	\$872.43	\$872.43
COOLERS INC		10/01/2015	General	\$2,477.23	\$2,477.23	
		10/08/2015	General	\$2,906.93	\$2,906.93	
		10/29/2015	General	\$949.07	\$949.07	\$6,333.23
COPIER CONSULTANTS		10/22/2015	General	\$450.00	\$450.00	\$450.00
CORAL WATERS		10/01/2015	Activity	\$104.00	\$104.00	\$104.00
CORE ESSENTIALS INC		10/22/2015	Grant	\$95.37	\$95.37	\$95.37
CORELOGIC	X	10/15/2015	General	\$884.95	\$884.95	\$884.95
CORELOGIC TAX SERVICES LLC	X	10/01/2015	General	\$21,729.43		
	X		General	\$7,200.00		
	X		General	\$7,638.24		
	X		General	\$5,221.51		
	X		General	\$3,801.60	\$45,590.78	
	X	10/08/2015	General	\$360.00		
	X		General	\$962.45		
	X		General	\$892.80		
	X		General	\$619.72		
	X		General	\$500.17		
	X		General	\$180.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$459.84		
	X		General	\$180.00		
	X		General	\$274.70		
	X		General	\$984.38		
	X		General	\$1,111.62		
	X		General	\$172.80		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$655.89		
	X		General	\$360.00		
	X		General	\$605.65		
	X		General	\$360.00		
	X		General	\$1,097.28		
	X		General	\$37.06		
	X		General	\$737.93	\$11,272.29	
	X	10/15/2015	General	\$360.00		
	X		General	\$438.28		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$382.02		
	X		General	\$360.00		
	X		General	\$552.13		
	X		General	\$515.45		
	X		General	\$479.03		
	X		General	\$848.22		
	X		General	\$494.82		
	X		General	\$100.80		
	X		General	\$64.80		
	X		General	\$671.14		
	X		General	\$622.63		
	X		General	\$971.03		
	X		General	\$180.00		
	X		General	\$1,468.80		
	X		General	\$722.46		
	X		General	\$526.66		
	X		General	\$651.21		
	X		General	\$608.79		
	X		General	\$527.32		
	X		General	\$884.64		
	X		General	\$467.81		
	X		General	\$405.84		
	X		General	\$1,578.64		
	X		General	\$814.60		
	X		General	\$749.59		
	X		General	\$822.99		
	X		General	\$576.00		
	X		General	\$360.00		
	X		General	\$72.00		
	X		General	\$515.27		
	X		General	\$882.01		
	X		General	\$516.11		
	X		General	\$701.50		
	X		General	\$9.77		
	X		General	\$491.11		
	X		General	\$693.59		
	X		General	\$416.48		
	X		General	\$729.49		
	X		General	\$555.84		
	X		General	\$750.12		
	X		General	\$514.84		
	X		General	\$28.30		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$360.00		
	X		General	\$664.88		
	X		General	\$72.00		
	X		General	\$360.00		
	X		General	\$838.94		
	X		General	\$663.89		
	X		General	\$637.63		
	X		General	\$880.08		
	X		General	\$28.80		
	X		General	\$705.60		
	X		General	\$812.33		
	X		General	\$1,283.33		
	X		General	\$864.43		
	X		General	\$544.27		
	X		General	\$811.87		
	X		General	\$830.44		
	X		General	\$581.49		
	X		General	\$1,257.65		
	X		General	\$1,136.58		
	X		General	\$813.92		
	X		General	\$586.42		
	X		General	\$561.60		
	X		General	\$1,245.72		
	X		General	\$389.79		
	X		General	\$1,376.02		
	X		General	\$1,050.42		
	X		General	\$360.00		
	X		General	\$590.04		
	X		General	\$632.29		
	X		General	\$639.64		
	X		General	\$679.33		
	X		General	\$661.62		
	X		General	\$453.37		
	X		General	\$360.00		
	X		General	\$1,466.83		
	X		General	\$512.46		
	X		General	\$471.97		
	X		General	\$1,022.46		
	X		General	\$695.88		
	X		General	\$197.06		
	X		General	\$196.51		
	X		General	\$196.51		
	X		General	\$181.08		
	X		General	\$860.02		
	X		General	\$661.31		
	X		General	\$635.68		
	X		General	\$639.30		
	X		General	\$1,238.88		
	X		General	\$769.68		
	X		General	\$513.06		
	X		General	\$286.24		
	X		General	\$715.51		
	X		General	\$1,421.27		
	X		General	\$64.80		
	X		General	\$641.99		
	X		General	\$535.07		
	X		General	\$739.01	\$64,199.10	
	X	10/29/2015	General	\$11,795.91		
	X		General	\$4,838.41		
	X		General	\$5,471.44		
	X		General	\$27,538.50	\$49,644.26	\$170,706.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORELOGIC TAX SERVICES, LLC	X	10/15/2015	General	\$567.19	\$567.19	\$567.19
COREY KERR		10/01/2015	General	\$40.00	\$40.00	\$40.00
COREY LEWIS		10/01/2015	General	\$94.10	\$94.10	\$94.10
COREY LUKASHEAY		10/29/2015	General	\$100.00	\$100.00	\$100.00
CORNELIA CHANEY		10/22/2015	General	\$24.33	\$24.33	\$24.33
CORNETT GRASS SALES & INSTALL		10/29/2015	General	\$679.80	\$679.80	\$679.80
CORNISH MEDICAL ELECTRONICS		10/01/2015	General	\$245.00	\$245.00	
		10/08/2015	General	\$180.00	\$180.00	
		10/15/2015	General	\$1,141.50	\$1,141.50	
		10/22/2015	General	\$835.00	\$835.00	\$2,401.50
CORY WENDT		10/01/2015	Activity	\$33.12	\$33.12	
		10/22/2015	Activity	\$42.65	\$42.65	\$75.77
COTTON TALE TEES		10/29/2015	Activity	\$2,158.50	\$2,158.50	\$2,158.50
CPI		10/22/2015	Grant	\$2,119.00	\$2,119.00	\$2,119.00
CRABTREE INTERPRETING SERVICES INC		10/08/2015	Grant	\$320.00	\$320.00	
		10/22/2015	Activity	\$150.00	\$150.00	\$470.00
CRAWFORD ELECTRIC SUPPLY CO INC		10/01/2015	General	\$244.20	\$244.20	\$244.20
CREATIVE IDEAS INC		10/15/2015	Activity	\$5,520.85	\$5,520.85	
		10/22/2015	Activity	\$1,743.43	\$1,743.43	\$7,264.28
CREATIVE SMARTS INC		10/29/2015	Grant	\$645.00	\$645.00	\$645.00
CREST		10/22/2015	General	\$20.00		
			Grant	\$140.00	\$160.00	\$160.00
CRESTLINE SPECIALITIES CO INC		10/22/2015	Activity	\$464.96	\$464.96	\$464.96
CROUCH SUPPLY CO INC		10/08/2015	Child Nutrition	\$2,382.94	\$2,382.94	\$2,382.94
CROWN AWARDS		10/29/2015	Activity	\$1,890.63	\$1,890.63	\$1,890.63
CROWN EQUIPMENT CORP		10/01/2015	General	\$2,820.00	\$2,820.00	
		10/08/2015	Child Nutrition	\$252.00		
			General	\$1,235.90	\$1,487.90	
		10/15/2015	Child Nutrition	\$881.34		
			General	\$3,542.95	\$4,424.29	
		10/29/2015	General	\$1,915.70	\$1,915.70	\$10,647.89
CROWN TROPHY		10/01/2015	Activity	\$1,031.75		
			General	\$7.48	\$1,039.23	
		10/15/2015	Activity	\$162.96	\$162.96	
		10/22/2015	Activity	\$67.32		
			General	\$100.00	\$167.32	
		10/29/2015	Activity	\$1,415.31		
			General	\$114.56	\$1,529.87	\$2,899.38
CRYSTAL BONDS		10/22/2015	Child Nutrition	\$78.70	\$78.70	\$78.70
CRYSTAL DAY		10/01/2015	General	\$55.00	\$55.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/15/2015	General	\$50.00	\$50.00	\$105.00
CURRICULUM ASSOCIATES INC		10/29/2015	General	\$224.00	\$224.00	\$224.00
CURTIS LAMONTAGNE		10/01/2015	General	\$55.88	\$55.88	
		10/29/2015	General	\$183.18	\$183.18	\$239.06
CURTIS PAYNE		10/01/2015	General	\$105.00	\$105.00	
		10/15/2015	General	\$105.00	\$105.00	\$210.00
CUSTOM TACK SHOP		10/08/2015	Activity	\$35.00	\$35.00	\$35.00
CUSTOMINK		10/15/2015	Activity	\$623.50	\$623.50	
		10/22/2015	Activity	\$1,810.04	\$1,810.04	
		10/29/2015	Activity	\$3,294.46	\$3,294.46	\$5,728.00
CXTEC		10/08/2015	General	\$1,866.73	\$1,866.73	\$1,866.73
CY VOJTEK		10/01/2015	General	\$140.00	\$140.00	\$140.00
CYBERSOFT TECHNOLOGIES INC		10/01/2015	Child Nutrition	\$6,845.00	\$6,845.00	\$6,845.00
CY-FAIR EDUCATIONAL FOUND		10/08/2015	Activity	\$277.00	\$277.00	
		10/15/2015	General	\$3,378.05	\$3,378.05	
		10/31/2015	General	\$3,811.90	\$3,811.90	\$7,466.95
CY-FAIR FEDERAL CREDIT UNION		10/08/2015	General	\$13,333.33	\$13,333.33	\$13,333.33
CY-FAIR HOUSTON CHAMBER OF COMMERCE		10/22/2015	General	\$30.00	\$30.00	\$30.00
CY-FAIR LAWNMOWER INC		10/01/2015	General	\$52.67	\$52.67	
		10/29/2015	General	\$461.47	\$461.47	\$514.14
CY-FAIR PROPANE COMPANY		10/15/2015	General	\$13.00	\$13.00	\$13.00
CYFAIR TSTA/NEA		10/15/2015	General	\$15,231.73	\$15,231.73	
		10/31/2015	General	\$15,186.30	\$15,186.30	\$30,418.03
CYNTHIA A MACHA		10/08/2015	Grant	\$153.53	\$153.53	\$153.53
CYNTHIA G POWELL		10/08/2015	General	\$250.00	\$250.00	\$250.00
CYNTHIA H ADAMS		10/08/2015	Grant	\$116.73	\$116.73	
		10/29/2015	Grant	\$361.42	\$361.42	\$478.15
CYNTHIA HUGGINS		10/15/2015	Activity	\$193.55	\$193.55	\$193.55
CYNTHIA LORENZ		10/29/2015	Grant	\$351.55	\$351.55	\$351.55
CYPRESS ACE HARDWARE #1		10/15/2015	General	\$2,708.82	\$2,708.82	
		10/22/2015	General	\$267.09	\$267.09	
		10/29/2015	Child Nutrition	\$67.27		
			General	\$2,510.31	\$2,577.58	\$5,553.49
CYPRESS CREEK U D		10/08/2015	General	\$11,557.64	\$11,557.64	\$11,557.64
CYPRESS FAIRBANKS EDUCATIONAL FOUND		10/29/2015	General	\$2,000.00	\$2,000.00	\$2,000.00
CYPRESS FAIRBANKS ISD		10/15/2015	General	\$2,946.91	\$2,946.91	
		10/31/2015	General	\$3,075.36	\$3,075.36	\$6,022.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS FALLS FFA BOOSTER CLUB		10/01/2015	Activity	\$793.38	\$793.38	\$793.38
CYPRESS T-SHIRTS		10/22/2015	Activity	\$505.00	\$505.00	\$505.00
CYPRESS WOODS BAND BOOSTERS		10/08/2015	Activity	\$211.00	\$211.00	
		10/15/2015	Activity	\$79.50	\$79.50	\$290.50
CYRUSONE LLC		10/15/2015	Bond Funds	\$9,175.00	\$9,175.00	\$9,175.00
D R HERNANDEZ		10/29/2015	General	\$50.00	\$50.00	\$50.00
D&D FEED AND SUPPLY CO INC		10/08/2015	General	\$140.00	\$140.00	\$140.00
DAHL BABY		10/08/2015	Activity	\$630.00	\$630.00	\$630.00
DALTILE DISTRIBUTION INC		10/15/2015	General	\$84.52	\$84.52	
		10/22/2015	General	\$160.47	\$160.47	
		10/29/2015	General	\$980.14	\$980.14	\$1,225.13
DAN JAEGER		10/08/2015	General	\$180.00	\$180.00	\$180.00
DAN JONES		10/08/2015	General	\$160.00	\$160.00	
		10/15/2015	General	\$140.00	\$140.00	\$300.00
DAN VANDER HEY		10/08/2015	General	\$35.00	\$35.00	
		10/29/2015	General	\$35.00	\$35.00	\$70.00
DANA AMMONS		10/01/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$45.00	\$45.00	
		10/22/2015	General	\$45.00	\$45.00	\$180.00
DANA LANGER		10/01/2015	General	\$66.41	\$66.41	
		10/08/2015	General	\$77.99	\$77.99	
		10/22/2015	General	\$217.43	\$217.43	
		10/29/2015	General	\$128.65	\$128.65	\$490.48
DANA RODENBAUGH		10/29/2015	General	\$11.50	\$11.50	\$11.50
DANIEL ABBEY		10/01/2015	General	\$130.00	\$130.00	\$130.00
DANIEL GARZA		10/22/2015	Activity	\$40.00	\$40.00	\$40.00
DANIEL GROSZ		10/22/2015	General	\$93.05	\$93.05	\$93.05
DANIEL M SERWINEK		10/15/2015	General	\$165.02	\$165.02	\$165.02
DANIEL RICHARDSON		10/22/2015	General	\$102.00	\$102.00	\$102.00
DANIEL TAYLOR		10/08/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$90.00	\$90.00	\$180.00
DANIELLE N HAYMES		10/01/2015	General	\$31.05	\$31.05	\$31.05
DANIELLE R SOLIS		10/08/2015	General	\$38.87		
			Grant	\$142.03	\$180.90	\$180.90
DANIELLE WALL		10/29/2015	General	\$36.00	\$36.00	\$36.00
DANTHONY E JENKINS		10/01/2015	General	\$280.00	\$280.00	
		10/08/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$90.00	\$90.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2015	General	\$90.00	\$90.00	
		10/29/2015	General	\$95.00	\$95.00	\$645.00
DARCI GARCIA		10/08/2015	Grant	\$151.23	\$151.23	\$151.23
DARCY RUFFINO		10/22/2015	General	\$93.86	\$93.86	
		10/29/2015	General	\$129.16	\$129.16	\$223.02
DARLENE CULPEPPER		10/22/2015	Child Nutrition	\$13.89	\$13.89	\$13.89
DARLENE DAVENPORT		10/15/2015	General	\$242.64	\$242.64	\$242.64
DARLENE SIMMONS		10/22/2015	Child Nutrition	\$51.00	\$51.00	\$51.00
DARNIELLE EVE CHANG		10/22/2015	Activity	\$125.00	\$125.00	\$125.00
DARRYLE W WILLIAMS		10/01/2015	General	\$95.00	\$95.00	
		10/08/2015	General	\$165.00	\$165.00	\$260.00
DATA PROJECTIONS		10/15/2015	Activity	\$99.68	\$99.68	\$99.68
DATA RUSH COURIERS		10/15/2015	General	\$45.08	\$45.08	\$45.08
DATAVOX		10/01/2015	General	\$4,261.05	\$4,261.05	\$4,261.05
DATTZ PIZZA LLC		10/01/2015	Activity	\$266.00	\$266.00	
		10/22/2015	Activity	\$191.50	\$191.50	\$457.50
DAVE ALI	X	10/15/2015	General	\$1,014.43	\$1,014.43	\$1,014.43
DAVID A MADDUX		10/15/2015	General	\$160.00	\$160.00	\$160.00
DAVID C JONES		10/01/2015	General	\$210.00	\$210.00	
		10/08/2015	General	\$190.00	\$190.00	
		10/15/2015	General	\$195.00	\$195.00	
		10/22/2015	General	\$95.00	\$95.00	\$690.00
DAVID C SENGER		10/01/2015	General	\$25.00	\$25.00	
		10/08/2015	General	\$25.00	\$25.00	
		10/15/2015	General	\$25.00	\$25.00	
		10/29/2015	General	\$25.00	\$25.00	\$100.00
DAVID DERKOWSKI		10/29/2015	General	\$21.00	\$21.00	\$21.00
DAVID G PEAKE		10/15/2015	General	\$6,036.81		
			General	\$18,437.54	\$24,474.35	
		10/31/2015	General	\$18,437.54		
			General	\$6,036.54	\$24,474.08	\$48,948.43
DAVID HANSEN		10/15/2015	General	\$90.00	\$90.00	\$90.00
DAVID M HUNTER		10/08/2015	General	\$100.00	\$100.00	
		10/15/2015	General	\$100.00	\$100.00	\$200.00
DAVID NIX		10/08/2015	General	\$160.00	\$160.00	\$160.00
DAVID ORTON		10/01/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$90.00	\$90.00	
		10/29/2015	General	\$90.00	\$90.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID PAUSKY		10/29/2015	General	\$90.00	\$90.00	\$90.00
DAVID PIWONKA		10/22/2015	General	\$140.20	\$140.20	\$140.20
DAVID ROY MCNEILLY JR		10/29/2015	General	\$169.18	\$169.18	\$169.18
DAVID THOMAS		10/01/2015	General	\$76.00	\$76.00	
		10/08/2015	General	\$76.00	\$76.00	
		10/15/2015	General	\$76.00	\$76.00	
		10/22/2015	General	\$76.00	\$76.00	
		10/29/2015	General	\$76.00	\$76.00	\$380.00
DAVID TOOKER		10/01/2015	General	\$60.00	\$60.00	
		10/08/2015	General	\$65.00	\$65.00	\$125.00
DAVID WALKER		10/15/2015	General	\$115.00	\$115.00	
		10/22/2015	General	\$240.00	\$240.00	\$355.00
DAVID WHITE		10/08/2015	General	\$180.00	\$180.00	
		10/29/2015	General	\$105.00	\$105.00	\$285.00
DAWN FOOD PRODUCTS		10/01/2015	Child Nutrition	\$28,034.50	\$28,034.50	
		10/08/2015	Child Nutrition	\$39,432.96	\$39,432.96	
		10/22/2015	Child Nutrition	\$5,775.00	\$5,775.00	\$73,242.46
DAWN JAHNKE		10/15/2015	General	\$55.20	\$55.20	\$55.20
DAWN RIPSTRA		10/15/2015	Child Nutrition	\$66.13	\$66.13	\$66.13
DAXWELL		10/01/2015	Child Nutrition	\$2,448.60	\$2,448.60	
		10/08/2015	Child Nutrition	\$15,636.88	\$15,636.88	
		10/22/2015	Child Nutrition	\$23,995.60	\$23,995.60	\$42,081.08
DCT FAIRBANKS LP	X	10/01/2015	General	\$5,914.76	\$5,914.76	\$5,914.76
DEAN & DRAPER INSURANCE AGENCY INC		10/22/2015	General	\$497.00	\$497.00	\$497.00
DEANAN GOURMET POPCORN		10/08/2015	Activity	\$1,705.00	\$1,705.00	
		10/15/2015	Activity	\$935.00	\$935.00	
		10/22/2015	Activity	\$4,250.00	\$4,250.00	
		10/29/2015	Activity	\$1,190.00	\$1,190.00	\$8,080.00
DEANNA HICKS		10/08/2015	Grant	\$94.30	\$94.30	\$94.30
DEBBIE COWIE		10/01/2015	General	\$122.00		
			Grant	\$603.41	\$725.41	
		10/08/2015	Grant	\$144.33	\$144.33	
		10/29/2015	Grant	\$482.07	\$482.07	\$1,351.81
DEBBIE WADDELL		10/01/2015	Activity	\$118.12	\$118.12	
		10/08/2015	Activity	\$1,732.00	\$1,732.00	
		10/15/2015	Activity	\$484.15	\$484.15	\$2,334.27
DEBORAH & RUSSELL THEIS		10/08/2015	Activity	\$60.00	\$60.00	\$60.00
DEBORAH ALLEN		10/01/2015	General	\$1,500.00	\$1,500.00	\$1,500.00
DEBORAH CONNER		10/08/2015	Activity	\$97.30	\$97.30	
		10/15/2015	Activity	\$166.84	\$166.84	\$264.14
DEBORAH D STEWART		10/15/2015	General	\$799.44	\$799.44	\$799.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH HAMILTON		10/15/2015	General	\$75.90	\$75.90	\$75.90
DEBORAH K BANNAHAN	X	10/08/2015	General	\$360.00	\$360.00	\$360.00
DEBORAH K HUNTSINGER		10/15/2015	General	\$92.00	\$92.00	\$92.00
DEBORAH L GREGORY		10/22/2015	Activity	\$63.47	\$63.47	\$63.47
DEBORAH MORGAN		10/08/2015	Grant	\$35.08	\$35.08	\$35.08
DEBORAH RICE WYLIE		10/29/2015	General	\$445.00	\$445.00	\$445.00
DEBRA G VALENTINE		10/08/2015	Grant	\$119.03	\$119.03	\$119.03
DEBRA LEBLANC		10/08/2015	General	\$44.28	\$44.28	\$44.28
DEBRA M HILL		10/15/2015	General	\$67.28	\$67.28	\$67.28
DEBRA WEAVER		10/01/2015	Child Nutrition	\$79.25	\$79.25	\$79.25
DECISIONED GROUP INC		10/15/2015	General	\$81,216.00	\$81,216.00	\$81,216.00
DEER PARK HIGH SCHOOL		10/22/2015	Activity	\$200.00	\$200.00	\$200.00
DEERE & COMPANY		10/29/2015	General	\$9,283.20	\$9,283.20	\$9,283.20
DEIDRE BAILEY		10/01/2015	Child Nutrition	\$40.93	\$40.93	\$40.93
DEIRDRE COLE		10/08/2015	General	\$21.28	\$21.28	
		10/29/2015	Grant	\$361.71	\$361.71	\$382.99
DEIRDRE M WOOLARD		10/08/2015	Grant	\$170.20	\$170.20	\$170.20
DEIRDRE ROGERS		10/01/2015	General	\$180.00	\$180.00	\$180.00
DEL PUEBLO MEXICAN RESTAURANT		10/15/2015	Activity	\$275.77	\$275.77	\$275.77
DELEGARD TOOL CO		10/08/2015	General	\$408.78	\$408.78	
		10/22/2015	General	\$1,050.00	\$1,050.00	
		10/29/2015	General	\$2,218.20	\$2,218.20	\$3,676.98
DELIA DIAZ		10/08/2015	Grant	\$147.20	\$147.20	\$147.20
DELICIA ROBINSON		10/01/2015	Activity	\$200.00	\$200.00	\$200.00
DELMI O MIRAND	X	10/15/2015	General	\$1,067.33	\$1,067.33	\$1,067.33
DEMCO INC		10/01/2015	Activity	\$1,053.40		
			General	\$7,599.87	\$8,653.27	
		10/08/2015	Activity	\$276.21	\$276.21	
		10/15/2015	Activity	\$96.59		
			General	\$3,391.49	\$3,488.08	
		10/22/2015	General	\$92.02		
			Grant	\$1,730.68	\$1,822.70	
		10/29/2015	General	\$2,011.43	\$2,011.43	\$16,251.69
DEMETRIA HARGROVE		10/08/2015	General	\$380.08	\$380.08	\$380.08
DEMITA SWEET		10/22/2015	General	\$18.21	\$18.21	\$18.21
DENCIO CABITAC		10/01/2015	General	\$12.65	\$12.65	\$12.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENISE A KUBECKA		10/08/2015	General	\$57.50	\$57.50	\$57.50
DENISE BENNETT		10/22/2015	Activity	\$80.00	\$80.00	\$80.00
DENISE BISHOP		10/15/2015	General	\$110.00	\$110.00	\$110.00
DENISE BLONSTEIN		10/01/2015	General	\$54.31	\$54.31	
		10/08/2015	General	\$88.01	\$88.01	
		10/15/2015	General	\$103.80	\$103.80	
		10/22/2015	General	\$168.02	\$168.02	
		10/29/2015	General	\$381.03	\$381.03	\$795.17
DENISE BRIDGES		10/08/2015	Activity	\$1,397.00	\$1,397.00	\$1,397.00
DENNIS B MARTINEZ		10/01/2015	Activity	\$229.27	\$229.27	
		10/22/2015	Activity	\$3,930.69	\$3,930.69	
		10/29/2015	Activity	\$65.00	\$65.00	\$4,224.96
DENNIS BLAKELY		10/01/2015	General	\$76.00	\$76.00	
		10/08/2015	General	\$114.00	\$114.00	
		10/15/2015	General	\$76.00	\$76.00	
		10/22/2015	General	\$76.00	\$76.00	
		10/29/2015	General	\$38.00	\$38.00	\$380.00
DENNIS FLANIGAN		10/01/2015	Activity	\$81.46	\$81.46	
		10/08/2015	Activity	\$47.78	\$47.78	\$129.24
DENNIS K WADE	X	10/15/2015	General	\$642.68	\$642.68	\$642.68
DENNIS TUFF		10/15/2015	Child Nutrition	\$153.25	\$153.25	\$153.25
DEPARTMENT OF SOCIAL SERVICES		10/15/2015	General	\$50.00	\$50.00	
		10/31/2015	General	\$50.00	\$50.00	\$100.00
DERRICK STANLEY		10/01/2015	General	\$140.00	\$140.00	\$140.00
DESI RECINOS		10/01/2015	Child Nutrition	\$66.70	\$66.70	\$66.70
DESMOND CHAU		10/08/2015	General	\$170.00	\$170.00	\$170.00
DESTINATION IMAGINATION INC		10/01/2015	General	\$4,015.00	\$4,015.00	\$4,015.00
DEVIN JOLIVETTE		10/15/2015	Activity	\$38.95	\$38.95	\$38.95
DFPS ACCOUNTING DIVISION E-672		10/08/2015	General	\$1,848.00	\$1,848.00	\$1,848.00
DIAMOND ADVANTAGE		10/08/2015	General	\$59,672.65	\$59,672.65	
		10/29/2015	General	\$27,413.34	\$27,413.34	\$87,085.99
DIAMOND CRYSTAL BRANDS INC		10/29/2015	Child Nutrition	\$6,693.92	\$6,693.92	\$6,693.92
DIANA CISNEROS		10/08/2015	Grant	\$94.88	\$94.88	\$94.88
DIANA E DIAZ		10/01/2015	Grant	\$98.00	\$98.00	
		10/22/2015	Grant	\$66.75	\$66.75	\$164.75
DIANE ARDISSONO		10/08/2015	Grant	\$113.85	\$113.85	\$113.85
DIANE FLOOD		10/01/2015	Activity	\$56.38	\$56.38	\$56.38
DIANE GARLAND		10/01/2015	General	\$43.12	\$43.12	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/08/2015	General	\$75.91	\$75.91	
		10/15/2015	General	\$170.00	\$170.00	\$289.03
DIANE L HUTCHISON	X	10/15/2015	General	\$360.00	\$360.00	\$360.00
DIFFERENT ROADS TO LEARNING		10/08/2015	Grant	\$843.64	\$843.64	
		10/15/2015	Grant	\$162.80	\$162.80	
		10/22/2015	Grant	\$843.64	\$843.64	
		10/29/2015	Grant	\$843.64	\$843.64	\$2,693.72
DIGITAL ASSURANCE CERTIFICATION LLC		10/29/2015	Debt Service	\$2,500.00	\$2,500.00	\$2,500.00
DINO VERGARA		10/01/2015	General	\$560.00	\$560.00	
		10/08/2015	General	\$358.75	\$358.75	
		10/15/2015	General	\$367.50	\$367.50	
		10/22/2015	General	\$358.75	\$358.75	\$1,645.00
DIRECTOR'S CHOICE		10/15/2015	Activity	\$400.00	\$400.00	
		10/22/2015	Activity	\$150.00	\$150.00	
		10/29/2015	Activity	\$100.00	\$100.00	\$650.00
DISCIPLINE ASSOCIATES		10/01/2015	General	\$500.00	\$500.00	\$500.00
DISCOUNT SCHOOL SUPPLY		10/01/2015	Activity	\$70.34		
			General	\$998.90	\$1,069.24	
		10/29/2015	Activity	\$1,170.51	\$1,170.51	\$2,239.75
DISTRICT VII FFA		10/01/2015	Activity	\$1.00	\$1.00	
		10/22/2015	Activity	\$173.00	\$173.00	
		10/29/2015	Activity	\$559.00	\$559.00	\$733.00
DIVERSIFIED COLLECTIONS SERVICE INC		10/15/2015	General	\$411.39	\$411.39	
		10/31/2015	General	\$406.20	\$406.20	\$817.59
DIVISIONONE CONSTRUCTION		10/15/2015	Bond Funds	\$270,324.40	\$270,324.40	\$270,324.40
DIXIE C SELLERS		10/15/2015	Activity	\$74.24	\$74.24	\$74.24
DOMINOS PIZZA #8042		10/01/2015	Activity	\$72.75	\$72.75	
		10/15/2015	Activity	\$110.50	\$110.50	
		10/29/2015	Activity	\$201.50	\$201.50	\$384.75
DOMINO'S PIZZA INC		10/29/2015	General	\$82.55	\$82.55	\$82.55
DON HART'S RADIATOR SVC CENTER INC		10/08/2015	General	\$400.00	\$400.00	\$400.00
DON MARTINEZ		10/01/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$90.00	\$90.00	
		10/29/2015	General	\$90.00	\$90.00	\$360.00
DON R KELLEY		10/08/2015	General	\$115.00	\$115.00	\$115.00
DON RYAN		10/15/2015	General	\$1,062.36	\$1,062.36	\$1,062.36
DONALD BINDERUP		10/01/2015	General	\$76.00	\$76.00	
		10/08/2015	General	\$114.00	\$114.00	
		10/15/2015	General	\$76.00	\$76.00	
		10/22/2015	General	\$76.00	\$76.00	
		10/29/2015	General	\$76.00	\$76.00	\$418.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONALD MILBOURN		10/01/2015	General	\$86.69	\$86.69	
		10/29/2015	General	\$176.36	\$176.36	\$263.05
DONALD MYLES		10/01/2015	General	\$63.83	\$63.83	\$63.83
DONALD W HORNICK	X	10/08/2015	General	\$360.00	\$360.00	\$360.00
DONNA BACON		10/15/2015	General	\$350.00	\$350.00	\$350.00
DONNA BENOTTI		10/15/2015	General	\$400.00	\$400.00	
		10/29/2015	General	\$220.00	\$220.00	\$620.00
DONNA DODD		10/15/2015	Activity	\$114.70	\$114.70	\$114.70
DONNA GERBITZ		10/29/2015	General	\$30.00	\$30.00	\$30.00
DONNA L GONZASKI		10/08/2015	Grant	\$234.03	\$234.03	\$234.03
DONNA M TOVALIN		10/08/2015	Grant	\$128.80	\$128.80	\$128.80
DONNETTA LOWRY		10/22/2015	General	\$187.91	\$187.91	\$187.91
DONUTS DELIGHT #2		10/15/2015	Activity	\$30.00	\$30.00	\$30.00
DORBERT REDMON		10/01/2015	General	\$45.00	\$45.00	
		10/08/2015	General	\$45.00	\$45.00	
		10/15/2015	General	\$45.00	\$45.00	
		10/22/2015	General	\$45.00	\$45.00	
		10/29/2015	General	\$45.00	\$45.00	\$225.00
DORIAN BUSINESS SYSTEMS INC		10/22/2015	General	\$365.00	\$365.00	\$365.00
DORIAN DOMINGUEZ		10/29/2015	Activity	\$20.00	\$20.00	\$20.00
DORIS BRONIKOWSKI		10/01/2015	Activity	\$15.00	\$15.00	\$15.00
DORIS E SALLEY	X	10/15/2015	General	\$360.00	\$360.00	\$360.00
DORIS JENKINS		10/08/2015	Grant	\$131.68	\$131.68	\$131.68
DOUGLAS M BAKER		10/08/2015	General	\$40.25	\$40.25	\$40.25
DR JUDITH WALLIS		10/15/2015	Grant	\$1,500.00	\$1,500.00	
		10/22/2015	Grant	\$1,500.00	\$1,500.00	\$3,000.00
DR PEPPER SNAPPLE GROUP		10/01/2015	Child Nutrition	\$2,564.60		
			General	\$5,390.50	\$7,955.10	
		10/08/2015	Child Nutrition	\$2,859.80		
			General	\$5,012.50	\$7,872.30	
		10/22/2015	Child Nutrition	\$50,848.76		
			General	\$2,443.50	\$53,292.26	\$69,119.66
DRY CLEAN PLANET #3		10/01/2015	Activity	\$328.08	\$328.08	
		10/15/2015	Activity	\$282.67	\$282.67	\$610.75
DRY CLEAN WORLD		10/01/2015	Activity	\$146.42	\$146.42	
		10/08/2015	Activity	\$454.91	\$454.91	
		10/15/2015	Activity	\$577.73	\$577.73	
		10/22/2015	Activity	\$1,588.72	\$1,588.72	\$2,767.78
DRYMALLA CONSTRUCTION COMPANY INC		10/01/2015	Bond Funds	\$346,255.43	\$346,255.43	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2015	Bond Funds	\$96,378.42	\$96,378.42	\$442,633.85
DUANE BURRELL		10/08/2015	General	\$350.00	\$350.00	\$350.00
DUDLEY SANDERS		10/01/2015	General	\$157.50	\$157.50	\$157.50
DULCE TORIBIO		10/22/2015	Child Nutrition	\$45.68	\$45.68	\$45.68
DUNBAR ARMORED INC		10/01/2015	Activity	\$4,316.10		
			Child Nutrition	\$4,218.49		
			General	\$882.51	\$9,417.10	
		10/15/2015	Child Nutrition	\$451.09		
			General	\$78.09	\$529.18	
		10/29/2015	Activity	\$8,756.51		
			Child Nutrition	\$8,605.10		
			General	\$921.98	\$18,283.59	\$28,229.87
DUNKIN DONUTS #331574		10/22/2015	Activity	\$139.80	\$139.80	
		10/29/2015	Activity	\$69.90	\$69.90	\$209.70
DUSTIN WALTERS		10/01/2015	General	\$603.75	\$603.75	
		10/08/2015	General	\$192.50	\$192.50	
		10/15/2015	General	\$376.25	\$376.25	
		10/22/2015	General	\$358.75	\$358.75	\$1,531.25
DUSTLESS AIR FILTER COMPANY		10/15/2015	General	\$12,890.64	\$12,890.64	\$12,890.64
DWAYNE MORROW JR		10/01/2015	General	\$95.00	\$95.00	\$95.00
DWIGHT FORD		10/01/2015	General	\$50.00	\$50.00	
		10/08/2015	General	\$185.00	\$185.00	
		10/15/2015	General	\$105.00	\$105.00	
		10/22/2015	General	\$195.00	\$195.00	\$535.00
DWIVEDI FORENSICS INSTITUTE LLC		10/08/2015	Activity	\$900.00	\$900.00	\$900.00
DYCE MCCULLOCH		10/29/2015	General	\$150.00	\$150.00	\$150.00
DYNAMIC DESIGNS		10/29/2015	Activity	\$1,886.77	\$1,886.77	\$1,886.77
DYNASTUDY		10/08/2015	General	\$77.50	\$77.50	\$77.50
E GROUP INC		10/29/2015	Activity	\$56.02	\$56.02	\$56.02
EAGLE BRUSH & CHEMICAL INC		10/22/2015	Child Nutrition	\$509.76	\$509.76	\$509.76
EARTH'S BIRTHDAY PROJECT		10/08/2015	General	\$3,538.00	\$3,538.00	\$3,538.00
EASTGROUP PROPERTIES LP	X	10/01/2015	General	\$6,993.06	\$6,993.06	\$6,993.06
EATS MESQUITE GRILL		10/15/2015	Activity	\$528.96	\$528.96	
		10/22/2015	Activity	\$200.00	\$200.00	\$728.96
EBS HEALTHCARE		10/08/2015	General	\$4,185.00	\$4,185.00	\$4,185.00
ECMC-MN		10/15/2015	General	\$284.54	\$284.54	
		10/31/2015	General	\$284.54	\$284.54	\$569.08
ECON DISPOSABLE SUPPLIES INC		10/15/2015	Child Nutrition	\$4,200.00	\$4,200.00	\$4,200.00
ED WELDON		10/15/2015	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDDIE FOWLER		10/15/2015	General	\$95.00	\$95.00	\$95.00
EDDIE KELLEY		10/01/2015	General	\$105.00	\$105.00	\$105.00
EDEQUITY		10/08/2015	General	\$8,717.00	\$8,717.00	
		10/15/2015	General	\$8,170.00	\$8,170.00	
		10/22/2015	General	\$5,625.00	\$5,625.00	
		10/29/2015	General	\$4,120.00	\$4,120.00	\$26,632.00
EDGEWOOD PRESS INC		10/29/2015	General	\$1,130.25	\$1,130.25	\$1,130.25
EDHELPER		10/08/2015	Grant	\$199.90	\$199.90	\$199.90
EDISON SANON		10/22/2015	Activity	\$30.00	\$30.00	\$30.00
EDMENTUM		10/22/2015	Grant	\$6,573.52	\$6,573.52	\$6,573.52
EDNA L EDGLEY		10/08/2015	Grant	\$80.50	\$80.50	\$80.50
EDUCATION FOUNDATION OF HARRIS COUN		10/22/2015	Activity	\$360.00	\$360.00	\$360.00
EDUCATION PARTNERS SOLUTION		10/15/2015	Bond Funds	\$12,800.00	\$12,800.00	\$12,800.00
EDUCATION SERVICE CENTER		10/01/2015	General	\$86.25	\$86.25	
		10/08/2015	General	\$28.75		
			Grant	\$57.50	\$86.25	
		10/15/2015	General	\$550.00	\$550.00	
		10/22/2015	General	\$510.00	\$510.00	
		10/29/2015	General	\$300.00		
			General	\$27,500.00		
			General	\$50.00		
			Grant	\$402.50	\$28,252.50	\$29,485.00
EDUCATION SPEAKERS GROUP		10/02/2015	General	\$2,380.94	\$2,380.94	\$2,380.94
EDUCATIONAL PRODUCTS INC		10/01/2015	Activity	\$38,257.49		
			General	\$304.08	\$38,561.57	
		10/08/2015	Activity	\$14,821.56	\$14,821.56	
		10/15/2015	Activity	\$43,526.84		
			Grant	\$194.25	\$43,721.09	
		10/22/2015	Activity	\$6,573.11	\$6,573.11	
		10/29/2015	Activity	\$14,213.49	\$14,213.49	\$117,890.82
EDUCATIONAL RESOURCE SERVICES		10/22/2015	General	\$209.00	\$209.00	\$209.00
EDUCATIONAL THEATRE ASSOCIATION		10/01/2015	Activity	\$672.00	\$672.00	
		10/15/2015	Activity	\$75.00	\$75.00	
		10/29/2015	Activity	\$140.00	\$140.00	\$887.00
EDUCATOR'S DEPOT INC		10/01/2015	General	\$354.53	\$354.53	
		10/15/2015	General	\$1,489.44	\$1,489.44	\$1,843.97
EDUCATORSHANDBOOK.COM		10/22/2015	Activity	\$499.00		
			General	\$1,295.00	\$1,794.00	\$1,794.00
EDWARD DON & COMPANY INC		10/01/2015	Child Nutrition	\$2,330.20	\$2,330.20	
		10/08/2015	Child Nutrition	\$3,955.20	\$3,955.20	
		10/15/2015	Child Nutrition	\$40,244.60	\$40,244.60	
		10/22/2015	Child Nutrition	\$2,811.40	\$2,811.40	
		10/29/2015	Child Nutrition	\$4,076.40	\$4,076.40	\$53,417.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDWARD L WARKEN		10/29/2015	General	\$822.34	\$822.34	\$822.34
EDWARD P & WANDA JONES	X	10/08/2015	General	\$360.00	\$360.00	\$360.00
EDWARD X TORRES		10/29/2015	General	\$50.00	\$50.00	\$50.00
EDWARD XIAOYAN ZHANG	X	10/15/2015	General	\$443.52	\$443.52	\$443.52
EID ABDELMASSIH		10/15/2015	Child Nutrition	\$33.85	\$33.85	\$33.85
EILEEN R NEHILEY		10/08/2015	General	\$14.95	\$14.95	\$14.95
EL SABER ENTERPRISES		10/22/2015	General	\$455.40	\$455.40	\$455.40
ELECTRONIX EXPRESS		10/08/2015	General	\$73.50	\$73.50	\$73.50
ELEDA FREELS		10/08/2015	General	\$77.00	\$77.00	\$77.00
ELEGANT LINENS		10/29/2015	General	\$150.00	\$150.00	\$150.00
ELIJAH THEUS		10/01/2015	General	\$81.01	\$81.01	
		10/29/2015	General	\$76.88	\$76.88	\$157.89
ELISE BUCK		10/08/2015	Activity	\$53.25	\$53.25	\$53.25
ELIZABETH A ALBRECHT		10/15/2015	General	\$8.22	\$8.22	\$8.22
ELIZABETH A WHITE		10/08/2015	Grant	\$553.73	\$553.73	\$553.73
ELIZABETH HAYS		10/15/2015	Grant	\$90.85	\$90.85	
		10/29/2015	General	\$175.52	\$175.52	\$266.37
ELIZABETH MARTIN		10/01/2015	General	\$300.00	\$300.00	
		10/08/2015	General	\$2,750.00	\$2,750.00	
		10/15/2015	Activity	\$600.00		
			General	\$1,490.00		
			Grant	\$400.00	\$2,490.00	
		10/22/2015	Activity	\$2,250.00		
			General	\$750.00		
			Grant	\$5,000.00	\$8,000.00	
		10/29/2015	Activity	\$800.00		
			General	\$1,100.00		
			Grant	\$800.00	\$2,700.00	\$16,240.00
ELIZABETH MCDOWELL		10/08/2015	Grant	\$306.48	\$306.48	\$306.48
ELIZABETH VILLA		10/15/2015	General	\$415.00	\$415.00	
		10/31/2015	General	\$415.00	\$415.00	\$830.00
ELIZABETH WOOLNER		10/08/2015	Grant	\$222.53	\$222.53	\$222.53
ELLEN K HUMPHRIES		10/01/2015	Bond Funds	\$160.99		
			General	\$19.47	\$180.46	
		10/08/2015	Bond Funds	\$74.94		
			General	\$70.91	\$145.85	
		10/22/2015	Bond Funds	\$104.99	\$104.99	\$431.30
ELLIOTT NEWMAN	X	10/08/2015	General	\$360.00	\$360.00	\$360.00
ELVIA OLIVARES		10/08/2015	General	\$2.30	\$2.30	\$2.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELYSE Q V TRUONG		10/15/2015	Activity	\$16.98	\$16.98	\$16.98
EMBROIDME		10/15/2015	Activity	\$1,277.81	\$1,277.81	
		10/29/2015	Activity	\$932.10	\$932.10	\$2,209.91
EMERALD FOREST UTILITY DISTRICT		10/22/2015	General	\$11,343.85	\$11,343.85	\$11,343.85
EMIEL ROBERSON		10/01/2015	General	\$200.00	\$200.00	
		10/08/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$290.00	\$290.00	\$580.00
EMILY ANN COOK		10/22/2015	General	\$335.00	\$335.00	\$335.00
EMILY NGUYEN		10/29/2015	Activity	\$125.00	\$125.00	\$125.00
EMILY SOSA		10/15/2015	Activity	\$32.93	\$32.93	\$32.93
EMMA F CARPER	X	10/08/2015	General	\$130.10		
	X		General	\$50.00	\$180.10	\$180.10
EMPLOYMENT SECURITY DEPARTMENT		10/15/2015	General	\$154.10	\$154.10	
		10/31/2015	General	\$154.10	\$154.10	\$308.20
ENDZONE VIDEO SYSTEMS		10/22/2015	Activity	\$190.00	\$190.00	\$190.00
ENERGY TRAINING ASSOC LLC		10/01/2015	General	\$1,438.82	\$1,438.82	
		10/08/2015	General	\$2,920.39	\$2,920.39	
		10/22/2015	General	\$742.67	\$742.67	\$5,101.88
ENGINEERED AIR BALANCE CO INC		10/22/2015	Child Nutrition	\$17,852.50	\$17,852.50	\$17,852.50
ENHANCED LASER PRODUCTS		10/01/2015	General	\$9,462.00	\$9,462.00	\$9,462.00
EPIC HEALTH SERVICE INC		10/01/2015	Grant	\$4,160.25	\$4,160.25	
		10/08/2015	Grant	\$7,191.75	\$7,191.75	
		10/15/2015	Grant	\$7,320.75	\$7,320.75	
		10/22/2015	Grant	\$6,654.25	\$6,654.25	
		10/29/2015	Grant	\$4,859.00	\$4,859.00	\$30,186.00
EPS LITERACY & INTERVENTION		10/01/2015	Activity	\$79.97	\$79.97	
		10/29/2015	General	\$716.00	\$716.00	\$795.97
ERGOMETRICS		10/01/2015	General	\$612.98	\$612.98	\$612.98
ERIC ARMIN INC		10/01/2015	General	\$167.41	\$167.41	
		10/08/2015	Grant	\$724.54	\$724.54	
		10/15/2015	Grant	\$563.13	\$563.13	
		10/22/2015	General	\$1,954.27		
			Grant	\$51.16	\$2,005.43	\$3,460.51
ERIC CUPP		10/01/2015	General	\$2,750.00	\$2,750.00	
		10/22/2015	Grant	\$2,750.00	\$2,750.00	\$5,500.00
ERIC DUMATRAIT		10/01/2015	General	\$140.00	\$140.00	\$140.00
ERIC FRIEDMANN		10/29/2015	General	\$2,500.00	\$2,500.00	\$2,500.00
ERIC LANNING		10/29/2015	Activity	\$125.00	\$125.00	\$125.00
ERIC MOORE		10/29/2015	Activity	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIC PORTER		10/15/2015	Activity	\$50.00	\$50.00	\$50.00
ERIC RUYLE		10/29/2015	Activity	\$750.00	\$750.00	\$750.00
ERIC TEDDER		10/15/2015	General	\$48.00	\$48.00	\$48.00
ERICA ANNE WELTER		10/08/2015	General	\$20.00	\$20.00	
		10/22/2015	General	\$60.00	\$60.00	\$80.00
ERIKA DOUCET		10/08/2015	Child Nutrition	\$74.25	\$74.25	\$74.25
ERIKA SAMPSON		10/08/2015	Child Nutrition	\$217.01	\$217.01	\$217.01
ERNEST PEREZ		10/22/2015	General	\$105.00	\$105.00	\$105.00
ERSKINE R VANDERBILT		10/01/2015	General	\$53.36	\$53.36	
		10/29/2015	General	\$60.50	\$60.50	\$113.86
ESITEFUL		10/15/2015	General	\$3,642.50	\$3,642.50	
		10/29/2015	General	\$10,072.50	\$10,072.50	\$13,715.00
ETA HAND 2 MIND		10/01/2015	Activity	\$129.42	\$129.42	
		10/08/2015	General	\$12,141.32	\$12,141.32	
		10/15/2015	General	\$350.63		
			Grant	\$727.56	\$1,078.19	
		10/22/2015	Activity	\$1,296.53		
			General	\$337.52	\$1,634.05	
		10/29/2015	General	\$3,298.60	\$3,298.60	\$18,281.58
EUGENE M STEIN		10/01/2015	General	\$90.00	\$90.00	
		10/08/2015	General	\$150.00	\$150.00	
		10/15/2015	General	\$150.00	\$150.00	
		10/22/2015	General	\$90.00	\$90.00	
		10/29/2015	General	\$90.00	\$90.00	\$570.00
EUI KIM		10/15/2015	Grant	\$69.00	\$69.00	
		10/29/2015	General	\$511.30	\$511.30	\$580.30
EURO-MID INC		10/22/2015	General	\$314.60	\$314.60	\$314.60
EVA D MCGUIRE		10/29/2015	General	\$90.00	\$90.00	\$90.00
EVA MCDONALD		10/01/2015	Activity	\$46.06	\$46.06	\$46.06
EVA NAVA	X	10/15/2015	General	\$360.00	\$360.00	\$360.00
EVELYN SHELTON		10/08/2015	Grant	\$176.53	\$176.53	\$176.53
EVOLVE INFRASTRUCTURE SOLUTIONS LLC		10/08/2015	Bond Funds	\$78,575.86	\$78,575.86	\$78,575.86
EWELL EDUCATIONAL SERVICES		10/01/2015	General	\$500.00	\$500.00	
		10/29/2015	Activity	\$138.00	\$138.00	\$638.00
EXEBRIDGE		10/15/2015	Bond Funds	\$19,780.00	\$19,780.00	\$19,780.00
EXODUS TITLE LLC	X	10/15/2015	General	\$1,449.56	\$1,449.56	\$1,449.56
EXXON LAND DEV INC	X	10/08/2015	General	\$3,029.69	\$3,029.69	\$3,029.69
EZB PEST CONTROL INC		10/01/2015	General	\$189.95	\$189.95	
		10/29/2015	General	\$825.85	\$825.85	\$1,015.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FAIRFIELD CREEK JOINT VENTURE	X	10/08/2015	General	\$3,960.41		
	X		General	\$302.48		
	X		General	\$3,674.88	\$7,937.77	\$7,937.77
FAIZA IRFAN	X	10/15/2015	General	\$655.54	\$655.54	\$655.54
FAMILY AND CONSUMER SCIENCES		10/15/2015	General	\$53.62	\$53.62	
		10/31/2015	General	\$53.62	\$53.62	\$107.24
FAMILY CAREER & COMMUNITY LEADERS		10/22/2015	Activity	\$384.00	\$384.00	
		10/29/2015	Activity	\$1,568.00	\$1,568.00	\$1,952.00
FAMILY SUPPORT REGISTRY OF CO		10/15/2015	General	\$147.50	\$147.50	
		10/31/2015	General	\$147.50	\$147.50	\$295.00
FATOU JALLOW		10/29/2015	Activity	\$125.00	\$125.00	\$125.00
FBLA PBL		10/15/2015	Activity	\$1,112.00	\$1,112.00	
		10/29/2015	Activity	\$36.00	\$36.00	\$1,148.00
FEDEX		10/01/2015	Activity	\$124.24	\$124.24	\$124.24
FELICIA DAVISON		10/22/2015	General	\$135.62	\$135.62	
		10/29/2015	General	\$192.10	\$192.10	\$327.72
FELIX COLON		10/29/2015	General	\$92.18	\$92.18	\$92.18
FERGUSON ENTERPRISES INC		10/01/2015	General	\$4,134.20	\$4,134.20	
		10/08/2015	General	\$2,675.17	\$2,675.17	
		10/15/2015	General	\$3,027.55	\$3,027.55	
		10/22/2015	General	\$1,524.55	\$1,524.55	
		10/29/2015	General	\$7,889.35	\$7,889.35	\$19,250.82
FH CANN & ASSOCIATES INC		10/15/2015	General	\$213.52	\$213.52	
		10/31/2015	General	\$213.52	\$213.52	\$427.04
FHA EQUITIES LTD	X	10/08/2015	General	\$584.41	\$584.41	\$584.41
FIESTA TIME MOONWALKS		10/22/2015	Activity	\$700.00	\$700.00	\$700.00
FILLY'S CAREER APPAREL		10/01/2015	Activity	\$1,518.00	\$1,518.00	
		10/15/2015	Activity	\$2,315.75	\$2,315.75	
		10/22/2015	Activity	\$1,023.00	\$1,023.00	\$4,856.75
FINISH LINE PROMOTIONS		10/08/2015	Activity	\$1,115.55	\$1,115.55	
		10/22/2015	Activity	\$903.08	\$903.08	\$2,018.63
FIRESAFE		10/15/2015	General	\$1,562.40	\$1,562.40	
		10/22/2015	General	\$729.50	\$729.50	\$2,291.90
FIRST		10/22/2015	Activity	\$5,000.00	\$5,000.00	\$5,000.00
FIRST CHOICE FUNDRAISING		10/15/2015	Activity	\$2,045.60	\$2,045.60	\$2,045.60
FIRST COMMUNITY CREDIT UNION	X	10/15/2015	General	\$360.00	\$360.00	\$360.00
FIRST DD PIZZA INC		10/01/2015	Activity	\$119.00	\$119.00	
		10/15/2015	Activity	\$259.00		
			General	\$82.00	\$341.00	
		10/22/2015	Activity	\$119.00	\$119.00	
		10/29/2015	Activity	\$308.00	\$308.00	\$887.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FISHBURN VIOLIN SHOP LLC		10/01/2015	General	\$274.00	\$274.00	
		10/15/2015	Activity	\$100.00		
			General	\$155.38	\$255.38	
		10/22/2015	General	\$208.64	\$208.64	\$738.02
FISHER SCIENTIFIC		10/01/2015	General	\$12.96	\$12.96	
		10/15/2015	General	\$1,482.33	\$1,482.33	
		10/29/2015	General	\$449.14	\$449.14	\$1,944.43
FITNESS FINDERS INC		10/01/2015	Grant	\$230.91	\$230.91	
		10/15/2015	Activity	\$311.67		
			Grant	\$442.69	\$754.36	
		10/29/2015	Activity	\$203.95	\$203.95	\$1,189.22
FIVE DOLLAR PIZZA HOUSTON INC		10/01/2015	Activity	\$454.00	\$454.00	
		10/08/2015	Activity	\$266.00	\$266.00	
		10/15/2015	Activity	\$100.00	\$100.00	
		10/22/2015	Activity	\$265.00	\$265.00	
		10/29/2015	Activity	\$285.00	\$285.00	\$1,370.00
FLAGHOUSE INC		10/01/2015	General	\$828.75	\$828.75	
		10/29/2015	Activity	\$791.98		
			Grant	\$793.26	\$1,585.24	\$2,413.99
FLEMING INSTRUMENT REPAIR		10/15/2015	General	\$1,104.00	\$1,104.00	
		10/29/2015	General	\$1,995.00	\$1,995.00	\$3,099.00
FLEX OIL SERVICE LLC		10/29/2015	General	\$110.00	\$110.00	\$110.00
FLINN SCIENTIFIC INCORPORATED		10/01/2015	General	\$1,020.86	\$1,020.86	
		10/08/2015	General	\$299.97	\$299.97	
		10/15/2015	Activity	\$32,031.94		
			General	\$111.99		
			Grant	\$524.21	\$32,668.14	
		10/22/2015	General	\$159.36	\$159.36	
	10/29/2015	General	\$28.26	\$28.26	\$34,176.59	
FLIPDOG SPORTSWEAR		10/01/2015	Activity	\$672.00	\$672.00	
		10/29/2015	Activity	\$1,190.00	\$1,190.00	\$1,862.00
FLIPSIDE PRODUCTS INC		10/01/2015	Activity	\$41.47	\$41.47	\$41.47
FLOCABULARY		10/08/2015	Activity	\$96.00	\$96.00	
		10/15/2015	Grant	\$1,540.00	\$1,540.00	
		10/29/2015	Activity	\$96.00		
		Grant	\$3,200.00	\$3,296.00	\$4,932.00	
FLORES JR, RIGOBERTO & LISA R	X	10/15/2015	General	\$1,186.15	\$1,186.15	\$1,186.15
FLORISTS' REVIEW ENTERPRISES INC		10/08/2015	General	\$36.00	\$36.00	\$36.00
FLOWERING DESIGNS		10/15/2015	Child Nutrition	\$115.00	\$115.00	\$115.00
FLOWERS BY NINO		10/22/2015	Activity	\$115.00	\$115.00	\$115.00
FOLLETT SCHOOL SOLUTIONS INC		10/01/2015	Bond Funds	\$8,623.71		
			General	\$984.34	\$9,608.05	
		10/08/2015	General	\$1,989.30	\$1,989.30	
		10/15/2015	Bond Funds	\$3,600.57		
			General	\$3,191.97	\$6,792.54	
	10/22/2015	General	\$2,644.77	\$2,644.77		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2015	General	\$709.95	\$709.95	\$21,744.61
FORD AUDIO VIDEO SYSTEMS INC		10/01/2015	General	\$27,604.80	\$27,604.80	\$27,604.80
FORECAST5 ANALYTICS, INC		10/08/2015	General	\$8,000.00	\$8,000.00	\$8,000.00
FORRESTS		10/22/2015	Activity	\$201.90	\$201.90	\$201.90
FOSTER FARMS		10/08/2015	Child Nutrition	\$14,890.00	\$14,890.00	
		10/15/2015	Child Nutrition	\$56,400.00	\$56,400.00	\$71,290.00
FOSTER HIGH SCHOOL		10/01/2015	Activity	\$355.00	\$355.00	
		10/22/2015	General	\$520.00	\$520.00	\$875.00
FOUNDRY UNITED METHODIST CHUR		10/01/2015	Activity	\$1,150.00		
			General	\$1,150.00	\$2,300.00	
		10/22/2015	Activity	\$1,150.00		
			General	\$800.00	\$1,950.00	
		10/29/2015	Activity	\$650.00	\$650.00	\$4,900.00
FOUR SEASONS BUSINESS PARK I LLC	X	10/08/2015	General	\$134.31	\$134.31	\$134.31
FOUR SEASONS DEVELOPMENT CO	X	10/08/2015	General	\$730.51		
	X		General	\$794.31		
	X		General	\$622.05		
	X		General	\$298.93	\$2,445.80	\$2,445.80
FRANCES LYNN VOLKMANN		10/01/2015	General	\$100.00	\$100.00	\$100.00
FRANCINE K KLEINMAN		10/08/2015	Grant	\$22.84	\$22.84	\$22.84
FRANCISCA VARELA		10/01/2015	Child Nutrition	\$34.25	\$34.25	\$34.25
FRANCISCO ESCALANTE		10/15/2015	Grant	\$50.00	\$50.00	
		10/29/2015	Grant	\$25.00	\$25.00	\$75.00
FRANK COX		10/08/2015	General	\$110.00	\$110.00	
		10/15/2015	General	\$160.00	\$160.00	\$270.00
FRANKEL'S COSTUME CO INC		10/29/2015	Activity	\$329.70	\$329.70	\$329.70
FRANKLIN R CARTAGENA		10/22/2015	General	\$40.00	\$40.00	\$40.00
FRANKLINCOVEY CLIENT SALES INC		10/08/2015	Grant	\$1,110.03	\$1,110.03	\$1,110.03
FREDERICK DOWLEN		10/15/2015	General	\$139.20	\$139.20	
		10/29/2015	General	\$65.35	\$65.35	\$204.55
FREEDOM MORTGAGE	X	10/15/2015	General	\$36.00	\$36.00	\$36.00
FREEDOM SUPPLY CORP		10/22/2015	General	\$1,459.48	\$1,459.48	\$1,459.48
FREESTYLE PHOTOGRAPHIC SUPPLIES		10/01/2015	Activity	\$21,199.91		
			General	\$1,065.88	\$22,265.79	
		10/08/2015	Activity	\$3,060.72		
			General	\$79.86	\$3,140.58	
		10/15/2015	Activity	\$1,013.13		
			General	\$3,790.56	\$4,803.69	
		10/22/2015	Activity	\$348.93		
			General	\$2,844.58	\$3,193.51	
		10/29/2015	Activity	\$16,594.91		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$680.61	\$17,275.52	\$50,679.09
FRESH PRINTS OF HOUSTON		10/01/2015	Activity	\$5,048.11	\$5,048.11	
		10/22/2015	Activity	\$376.08	\$376.08	
		10/29/2015	Activity	\$3,401.60	\$3,401.60	\$8,825.79
FREY SCIENTIFIC		10/01/2015	General	\$78.12	\$78.12	
		10/08/2015	General	\$21.24	\$21.24	\$99.36
FRITO-LAY INC		10/15/2015	Child Nutrition	\$88,383.22	\$88,383.22	
		10/22/2015	Child Nutrition	\$30,706.60	\$30,706.60	
		10/29/2015	Child Nutrition	\$23,559.39	\$23,559.39	\$142,649.21
FRONTERA HOMES	X	10/15/2015	General	\$79.87	\$79.87	\$79.87
FULL COMPASS SYSTEMS LTD		10/01/2015	General	\$22.37	\$22.37	\$22.37
FUTURE HORIZONS INC		10/15/2015	General	\$43.17	\$43.17	\$43.17
G E A OF TEXAS INC		10/22/2015	Child Nutrition	\$83.96	\$83.96	\$83.96
G&K SERVICES		10/01/2015	General	\$511.60	\$511.60	
		10/08/2015	General	\$60.00	\$60.00	
		10/15/2015	General	\$607.72	\$607.72	
		10/22/2015	General	\$3,006.66	\$3,006.66	
		10/29/2015	Child Nutrition	\$564.20		
			General	\$60.00	\$624.20	\$4,810.18
GABRIEL KATZ		10/15/2015	General	\$32.20	\$32.20	\$32.20
GABRIELA GUERRERO		10/08/2015	Grant	\$37.50	\$37.50	
		10/15/2015	Grant	\$50.00	\$50.00	
		10/22/2015	Grant	\$150.00	\$150.00	\$237.50
GABRIELLE BARNES		10/08/2015	General	\$76.00	\$76.00	
		10/22/2015	General	\$38.00	\$38.00	
		10/29/2015	General	\$76.00	\$76.00	\$190.00
GAIL Y MARSHALL		10/08/2015	Grant	\$126.50	\$126.50	\$126.50
GALLS INCORPORATED		10/08/2015	General	\$2,670.47	\$2,670.47	
		10/22/2015	General	\$597.75	\$597.75	\$3,268.22
GAMBINOS PIZZA		10/15/2015	Activity	\$398.00	\$398.00	
		10/22/2015	Activity	\$81.00	\$81.00	
		10/29/2015	Activity	\$81.00	\$81.00	\$560.00
GAMES 2 U ENTERTAINMENT		10/22/2015	General	\$1,700.00	\$1,700.00	\$1,700.00
GAMETIME		10/15/2015	General	\$181.30	\$181.30	
		10/29/2015	General	\$916.69	\$916.69	\$1,097.99
GANDY INK		10/01/2015	Activity	\$24,402.75	\$24,402.75	
		10/08/2015	Activity	\$19,510.85		
			General	\$900.00	\$20,410.85	
		10/15/2015	Activity	\$20,701.65	\$20,701.65	
		10/22/2015	Activity	\$28,789.60	\$28,789.60	
		10/29/2015	Activity	\$6,662.60	\$6,662.60	\$100,967.45
GAROLD L KINNINGER		10/01/2015	General	\$64.76	\$64.76	
		10/15/2015	Activity	\$314.35	\$314.35	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2015	Activity	\$111.36	\$111.36	
		10/29/2015	Activity	\$80.62	\$80.62	\$571.09
GARY CARAWAY		10/08/2015	General	\$110.00	\$110.00	\$110.00
GARY DURRENBERGER		10/01/2015	General	\$112.70	\$112.70	
		10/15/2015	General	\$71.30	\$71.30	\$184.00
GARY L HATFIELD		10/01/2015	General	\$58.82	\$58.82	
		10/29/2015	General	\$156.34	\$156.34	\$215.16
GATTI'S PIZZA		10/01/2015	Activity	\$441.65	\$441.65	
		10/08/2015	Activity	\$67.50	\$67.50	
		10/22/2015	Activity	\$363.00		
			General	\$41.49	\$404.49	
		10/29/2015	Activity	\$158.00	\$158.00	\$1,071.64
GAYE STUCHLY		10/15/2015	Grant	\$41.98	\$41.98	\$41.98
GAYLE V CALLAHAN		10/08/2015	Grant	\$51.75	\$51.75	\$51.75
GC SERVICES		10/15/2015	General	\$801.11	\$801.11	
		10/31/2015	General	\$801.11	\$801.11	\$1,602.22
GDI TIMS		10/22/2015	General	\$7.56	\$7.56	\$7.56
GENA RHODES		10/29/2015	General	\$220.00	\$220.00	\$220.00
GENE JOHNSON		10/08/2015	Activity	\$16.99	\$16.99	
		10/22/2015	Activity	\$186.16	\$186.16	\$203.15
GENERAL REVENUE CORPORATION		10/15/2015	General	\$123.23	\$123.23	
		10/31/2015	General	\$123.23	\$123.23	\$246.46
GENERAL TRUCK BODY		10/08/2015	General	\$207.49	\$207.49	\$207.49
GENWORTH LIFE INSURANCE CO		10/31/2015	General	\$6,706.40	\$6,706.40	\$6,706.40
GEOFFREY MAROLDA		10/01/2015	General	\$200.00	\$200.00	
		10/08/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$55.00	\$55.00	
		10/29/2015	General	\$90.00	\$90.00	\$525.00
GEORGE DUPLESSIS III		10/15/2015	General	\$95.00	\$95.00	\$95.00
GEORGE GENTRY		10/01/2015	General	\$90.00	\$90.00	
		10/08/2015	General	\$135.00	\$135.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$135.00	\$135.00	
		10/29/2015	General	\$45.00	\$45.00	\$495.00
GEORGE PENA		10/15/2015	Activity	\$22.73	\$22.73	\$22.73
GEORGE RANCH HIGH SCHOOL		10/15/2015	Activity	\$450.00	\$450.00	\$450.00
GEORGE W YOUNG		10/15/2015	General	\$55.00	\$55.00	\$55.00
GEORGINA BABA		10/22/2015	Grant	\$92.58	\$92.58	\$92.58
GERALD GOINES		10/01/2015	General	\$95.00	\$95.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/08/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$90.00	\$90.00	
		10/29/2015	General	\$90.00	\$90.00	\$455.00
GERALD HUDSON		10/29/2015	General	\$210.00	\$210.00	\$210.00
GERMAN I LOPEZ	X	10/15/2015	General	\$43.85	\$43.85	\$43.85
GERMICHAEAL GREEN		10/01/2015	General	\$95.00	\$95.00	
		10/22/2015	General	\$295.00	\$295.00	
		10/29/2015	General	\$90.00	\$90.00	\$480.00
GEXPRO/GE SUPPLY		10/08/2015	General	\$2,016.33	\$2,016.33	
		10/15/2015	General	\$37.36	\$37.36	\$2,053.69
GILBANE BUILDING COMPANY		10/29/2015	Bond Funds	\$5,392,143.95	\$5,392,143.95	\$5,392,143.95
GILMAN GEAR		10/29/2015	Activity	\$1,410.00	\$1,410.00	\$1,410.00
GINA DEMARTINO		10/29/2015	General	\$300.00	\$300.00	\$300.00
GINA L JONES		10/08/2015	General	\$17.73	\$17.73	\$17.73
GJG PRODUCTIONS		10/08/2015	Activity	\$1,350.00	\$1,350.00	\$1,350.00
GLADSTONE INC		10/29/2015	Activity	\$699.00	\$699.00	\$699.00
GLASS & MIRROR OF THE WOODLANDS INC		10/08/2015	General	\$299.75	\$299.75	\$299.75
GLAZE AND ASSOCIATES INC		10/08/2015	General	\$219.00	\$219.00	\$219.00
GLAZIER FOODS COMPANY		10/08/2015	Child Nutrition	\$20,999.63	\$20,999.63	
		10/15/2015	Child Nutrition	\$11,207.20	\$11,207.20	
		10/29/2015	Child Nutrition	\$7,512.00	\$7,512.00	\$39,718.83
GLEN BRANCH JR		10/01/2015	General	\$105.00	\$105.00	\$105.00
GLEN FUCIK		10/01/2015	General	\$105.00	\$105.00	\$105.00
GLENN C WESTBERRY		10/29/2015	General	\$148.48	\$148.48	\$148.48
GLOBAL EQUIPMENT COMPANY		10/08/2015	General	\$4,982.40	\$4,982.40	
		10/29/2015	General	\$2,289.95	\$2,289.95	\$7,272.35
GLOBAL IMPACT		10/15/2015	General	\$12.00	\$12.00	
		10/31/2015	General	\$12.00	\$12.00	\$24.00
GLOBE OFFICE PRODUCTS		10/08/2015	General	\$190.80	\$190.80	\$190.80
GLORIA E MARTINEZ 2009-16470		10/15/2015	General	\$275.00	\$275.00	
		10/31/2015	General	\$275.00	\$275.00	\$550.00
GLORIA RODRIGUEZ		10/08/2015	Grant	\$116.73	\$116.73	\$116.73
GLORIA SANCHEZ		10/01/2015	Child Nutrition	\$28.50	\$28.50	\$28.50
GO CART GO		10/01/2015	Activity	\$1,320.00	\$1,320.00	\$1,320.00
GOODHEART-WILLCOX COMPANY INC		10/01/2015	General	\$473.75	\$473.75	
		10/08/2015	General	\$619.92	\$619.92	\$1,093.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOODMAN FOODS		10/15/2015	Child Nutrition	\$11,063.99	\$11,063.99	
		10/29/2015	Child Nutrition	\$15,288.00	\$15,288.00	\$26,351.99
GOPHER		10/01/2015	Activity	\$176.20		
			General	\$1,628.56		
			Grant	\$1,432.30	\$3,237.06	
		10/08/2015	Activity	\$26.05		
			General	\$135.15		
			Grant	\$261.00	\$422.20	
		10/15/2015	Grant	\$116.90	\$116.90	
		10/22/2015	General	\$1,506.00	\$1,506.00	
		10/29/2015	Activity	\$209.00		
			General	\$86.20	\$295.20	\$5,577.36
GORDON WONG		10/01/2015	General	\$90.00	\$90.00	
		10/08/2015	General	\$200.00	\$200.00	
		10/15/2015	General	\$200.00	\$200.00	
		10/22/2015	General	\$95.00	\$95.00	
		10/29/2015	General	\$90.00	\$90.00	\$675.00
GOURMET FOOD INC.		10/08/2015	General	\$305.30	\$305.30	\$305.30
GRACELAND UNIVERSITY		10/08/2015	Activity	\$650.00	\$650.00	\$650.00
GRACIELA CENTENO		10/15/2015	Child Nutrition	\$51.60	\$51.60	\$51.60
GRAINGER		10/01/2015	Child Nutrition	\$1,031.86		
			General	\$3,534.76	\$4,566.62	
		10/08/2015	Activity	\$880.60		
			General	\$3,974.99	\$4,855.59	
		10/15/2015	Child Nutrition	\$2,431.64		
			General	\$5,140.45	\$7,572.09	
		10/22/2015	Child Nutrition	\$1,823.26		
			General	\$1,445.74	\$3,269.00	
		10/29/2015	Child Nutrition	\$1,715.31		
			General	\$699.59	\$2,414.90	\$22,678.20
GRAVIC INC		10/29/2015	General	\$845.00	\$845.00	\$845.00
GRAYBAR ELECTRIC COMPANY INC		10/01/2015	General	\$15,291.89	\$15,291.89	
		10/08/2015	General	\$754.30	\$754.30	
		10/15/2015	General	\$5,739.44	\$5,739.44	
		10/22/2015	General	\$5,563.09	\$5,563.09	
		10/29/2015	General	\$1,596.18	\$1,596.18	\$28,944.90
GREAT AMERICAN OPPORTUNITIES INC		10/15/2015	Activity	\$2,092.25	\$2,092.25	
		10/22/2015	Activity	\$18,433.40	\$18,433.40	
		10/29/2015	Activity	\$33,613.67	\$33,613.67	\$54,139.32
GREAT SOUTHWEST PAPER CO INC		10/01/2015	Child Nutrition	\$5,443.16	\$5,443.16	
		10/15/2015	General	\$7,603.20	\$7,603.20	\$13,046.36
GREAT WESTERN SUPPLY CO		10/29/2015	General	\$357.25	\$357.25	\$357.25
GREATER HOUSTON GOLF CARS		10/08/2015	Activity	\$110.50	\$110.50	\$110.50
GREENE 21 LTD	X	10/29/2015	General	\$2,455.56	\$2,455.56	\$2,455.56
GREG ADAMS		10/01/2015	General	\$105.00	\$105.00	\$105.00
GREG COUNTRYMAN		10/08/2015	General	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREG MAXWELL		10/01/2015	General	\$240.00	\$240.00	\$240.00
GREGORY A ANIKIENKO		10/15/2015	General	\$69.00	\$69.00	\$69.00
GREGORY A ZARATE		10/22/2015 10/29/2015	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
GREGORY ALLDREDGE		10/01/2015	Activity	\$1,037.25	\$1,037.25	\$1,037.25
GREGORY DELUCA		10/01/2015	General	\$240.00	\$240.00	\$240.00
GREGORY L DIAL		10/08/2015	Grant	\$136.85	\$136.85	\$136.85
GREGORY RICHARDSON		10/08/2015 10/22/2015 10/29/2015	General General General	\$110.00 \$100.00 \$115.00	\$110.00 \$100.00 \$115.00	\$325.00
GRETCHEN HINES		10/01/2015 10/08/2015 10/15/2015 10/22/2015 10/29/2015	General General General General General	\$250.00 \$175.00 \$325.00 \$250.00 \$250.00	\$250.00 \$175.00 \$325.00 \$250.00 \$250.00	\$1,250.00
GRETCHEN SAWYER		10/15/2015	Activity	\$214.82	\$214.82	\$214.82
GROWING LEADERS		10/01/2015 10/15/2015	General General	\$2,000.00 \$7,975.84	\$2,000.00 \$7,975.84	\$9,975.84
GTM REAL PARTNERS LLC	X X	10/29/2015	General General	\$2,999.52 \$554.13	\$3,553.65	\$3,553.65
GUARDIAN REPAIR & PARTS		10/01/2015 10/15/2015 10/22/2015	General General General	\$5,721.44 \$2,257.07 \$3,863.11	\$5,721.44 \$2,257.07 \$3,863.11	\$11,841.62
GULF COAST ATHLETIC SUP		10/01/2015 10/08/2015 10/15/2015 General 10/22/2015 General	General General Activity General Activity General	\$830.00 \$2,950.00 \$2,995.00 \$7,661.00 \$925.00 \$2,394.00	\$830.00 \$2,950.00 \$10,656.00 \$3,319.00	\$17,755.00
GULF COAST PAPER		10/08/2015 10/15/2015 10/29/2015	Child Nutrition Child Nutrition Child Nutrition	\$11,635.00 \$4,408.00 \$4,895.00	\$11,635.00 \$4,408.00 \$4,895.00	\$20,938.00
GULF COAST STABILIZED MATERIAL		10/15/2015	General	\$270.00	\$270.00	\$270.00
GULF COAST TAPT		10/22/2015	General	\$300.00	\$300.00	\$300.00
GULFTEX		10/08/2015 10/15/2015	General General	\$3,023.05 \$67,250.44	\$3,023.05 \$67,250.44	\$70,273.49
GWENDOLYN D WILEY		10/15/2015	Grant	\$6.33	\$6.33	\$6.33
H 4 CYPRESS LP	X X	10/08/2015	General General	\$201.60 \$812.75	\$1,014.35	\$1,014.35
H A FRANZ & CO		10/15/2015	General	\$157.82	\$157.82	\$157.82
HADLEY FARMS INC		10/29/2015	Child Nutrition	\$19,302.00	\$19,302.00	\$19,302.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAILEY HARRIS		10/15/2015	General	\$22.00	\$22.00	\$22.00
HAL LEONARD CORPORATION		10/08/2015	Activity General	\$185.00 \$195.00	\$380.00	\$380.00
HALLIE GRAVES		10/15/2015	Activity	\$35.76	\$35.76	\$35.76
HAMERAY PUBLISHING GROUP		10/08/2015 10/22/2015	General Activity	\$1,430.00 \$566.50	\$1,430.00 \$566.50	\$1,996.50
HAMPTON INN & SUITES STEPHENVILLE		10/15/2015	Activity	\$813.60	\$813.60	\$813.60
HANDS ON TASKS AND IDEAS		10/15/2015	Grant	\$128.63	\$128.63	\$128.63
HANDWRITING WITHOUT TEARS		10/01/2015 10/08/2015 10/15/2015 10/22/2015 10/29/2015	General Grant General Grant Grant	\$33.50 \$33,588.00 \$41.75 \$3,110.00 \$904.60 \$18.10 \$3,492.50	\$33,621.50 \$3,151.75 \$904.60 \$18.10 \$3,492.50	\$41,188.45
HANNAH DORE		10/15/2015	General	\$307.00	\$307.00	\$307.00
HARLAND TECHNOLOGY SERVICES		10/01/2015	General	\$144.00	\$144.00	\$144.00
HARRIS COUNTY APPRAISAL DISTRICT		10/15/2015	General	\$201.25	\$201.25	\$201.25
HARRIS COUNTY DEPT OF EDUCATION		10/08/2015 10/29/2015	General General Grant	\$7,387.50 \$269,450.00 \$25,056.25	\$7,387.50 \$294,506.25	\$301,893.75
HARRIS COUNTY FWS DIST #61		10/15/2015	General	\$11,614.59	\$11,614.59	\$11,614.59
HARRIS COUNTY FWSD #52		10/08/2015	General	\$1,418.75	\$1,418.75	\$1,418.75
HARRIS COUNTY M U D #264		10/15/2015	General	\$11,888.82	\$11,888.82	\$11,888.82
HARRIS COUNTY MUD #102		10/08/2015	General	\$4,349.95	\$4,349.95	\$4,349.95
HARRIS COUNTY MUD #105		10/08/2015	General	\$4,182.55	\$4,182.55	\$4,182.55
HARRIS COUNTY MUD #130		10/29/2015	General	\$7,050.62	\$7,050.62	\$7,050.62
HARRIS COUNTY MUD #157		10/01/2015 10/29/2015	General General	\$27,769.30 \$31,402.85	\$27,769.30 \$31,402.85	\$59,172.15
HARRIS COUNTY MUD #162		10/22/2015	General	\$4,852.65	\$4,852.65	\$4,852.65
HARRIS COUNTY MUD #163		10/08/2015	General	\$2,163.90	\$2,163.90	\$2,163.90
HARRIS COUNTY MUD #166		10/22/2015	General	\$1,643.05	\$1,643.05	\$1,643.05
HARRIS COUNTY MUD #167		10/08/2015	General	\$25,883.25	\$25,883.25	\$25,883.25
HARRIS COUNTY MUD #172		10/15/2015	General	\$21,636.62	\$21,636.62	\$21,636.62
HARRIS COUNTY MUD #18		10/08/2015	General	\$5,555.00	\$5,555.00	\$5,555.00
HARRIS COUNTY MUD #196		10/22/2015	General	\$449.92	\$449.92	\$449.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #239		10/08/2015	General	\$1,877.32	\$1,877.32	
		10/15/2015	General	\$329.49	\$329.49	\$2,206.81
HARRIS COUNTY MUD #264		10/29/2015	General	\$950.81	\$950.81	\$950.81
HARRIS COUNTY MUD #322		10/08/2015	General	\$2,735.50	\$2,735.50	\$2,735.50
HARRIS COUNTY MUD #341		10/15/2015	General	\$1,985.52	\$1,985.52	\$1,985.52
HARRIS COUNTY MUD #354		10/08/2015	General	\$1,227.40	\$1,227.40	\$1,227.40
HARRIS COUNTY MUD #364		10/01/2015	General	\$1,634.00	\$1,634.00	\$1,634.00
HARRIS COUNTY MUD #374		10/15/2015	General	\$19,108.99	\$19,108.99	\$19,108.99
HARRIS COUNTY MUD #396		10/08/2015	General	\$1,763.50	\$1,763.50	\$1,763.50
HARRIS COUNTY MUD #397		10/08/2015	General	\$2,836.40	\$2,836.40	\$2,836.40
HARRIS COUNTY MUD #419		10/01/2015	General	\$2,412.00	\$2,412.00	\$2,412.00
HARRIS COUNTY MUD #6		10/08/2015	General	\$359.95	\$359.95	\$359.95
HARRIS COUNTY MUD 105		10/15/2015	Bond Funds	\$78,850.00	\$78,850.00	\$78,850.00
HARRIS COUNTY MUD 136		10/29/2015	General	\$1,514.80	\$1,514.80	\$1,514.80
HARRIS COUNTY MUD 155 JSTP		10/01/2015	General	\$1,010.73	\$1,010.73	
		10/29/2015	General	\$754.15	\$754.15	\$1,764.88
HARRIS COUNTY MUD 165		10/22/2015	General	\$3,218.54	\$3,218.54	\$3,218.54
HARRIS COUNTY MUD 168		10/22/2015	General	\$1,602.05	\$1,602.05	\$1,602.05
HARRIS COUNTY MUD 501		10/01/2015	General	\$7,970.00	\$7,970.00	\$7,970.00
HARRIS COUNTY SMOKEHOUSE		10/29/2015	Activity	\$2,750.00	\$2,750.00	\$2,750.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		10/01/2015	General	\$187.50	\$187.50	
		10/22/2015	General	\$1,032.00	\$1,032.00	\$1,219.50
HARRIS COUNTY TREASURER		10/08/2015	General	\$76.50	\$76.50	
		10/15/2015	General	\$42,850.68	\$42,850.68	\$42,927.18
HARRY A HICKS	X	10/08/2015	General	\$100.80	\$100.80	\$100.80
HARRY COOPER CASTLEBERRY III		10/08/2015	General	\$110.00	\$110.00	
		10/15/2015	General	\$110.00	\$110.00	\$220.00
HASTY AWARDS		10/08/2015	General	\$455.68	\$455.68	\$455.68
HEATH ADAMS		10/15/2015	General	\$55.00	\$55.00	\$55.00
HEATHER DORVAL		10/29/2015	General	\$289.80	\$289.80	\$289.80
HEATHER H MOTZNY		10/08/2015	General	\$45.13	\$45.13	\$45.13
HEATHER STRIPLIN		10/29/2015	Activity	\$33.69	\$33.69	\$33.69
HEAVEN RAWLS		10/01/2015	General	\$100.00	\$100.00	
		10/22/2015	General	\$100.00	\$100.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEAVY DUTY BUS PARTS INC		10/08/2015	General	\$5,835.00	\$5,835.00	\$5,835.00
HEB		10/01/2015	General	\$260.00	\$260.00	
		10/08/2015	General	\$112.66	\$112.66	
		10/15/2015	General	\$728.59	\$728.59	
		10/22/2015	General	\$115.72	\$115.72	
		10/29/2015	General	\$193.28	\$193.28	\$1,410.25
HECTOR SANCHEZ JR		10/29/2015	General	\$400.00	\$400.00	\$400.00
HEIDI RIPLEY		10/29/2015	General	\$115.78	\$115.78	\$115.78
HEIGHTS ARMATURE WORKS INCORPO		10/01/2015	General	\$596.00	\$596.00	
		10/08/2015	General	\$1,036.00	\$1,036.00	
		10/29/2015	General	\$873.60	\$873.60	\$2,505.60
HEINEMANN		10/01/2015	General	\$42.00		
			Grant	\$3,565.24	\$3,607.24	
		10/08/2015	Activity	\$231.00		
			General	\$3,209.95		
			Grant	\$3,509.90	\$6,950.85	
		10/15/2015	Activity	\$825.00		
			General	\$6,720.60		
			Grant	\$22,776.15	\$30,321.75	
		10/22/2015	General	\$541.75	\$541.75	
		10/29/2015	General	\$506.00		
			Grant	\$425.91	\$931.91	\$42,353.50
HELEN N SANGREE		10/08/2015	Grant	\$439.88	\$439.88	\$439.88
HELLAS CONSTRUCTION INC		10/29/2015	Bond Funds	\$195,784.99	\$195,784.99	\$195,784.99
HELMERICH & PAYNE INTERNATIONAL DRI	X	10/15/2015	General	\$15,213.17	\$15,213.17	\$15,213.17
HENRY M PICKETT		10/08/2015	General	\$160.00	\$160.00	
		10/15/2015	General	\$280.00	\$280.00	\$440.00
HENRY SCHEIN INC		10/08/2015	Activity	\$494.72		
			General	\$390.82	\$885.54	\$885.54
HEREFORD LYNCH SELLARS & KIRKHAM		10/01/2015	General	\$52,700.00	\$52,700.00	\$52,700.00
HERITAGE FOOD SERVICE GROUP INC		10/01/2015	Child Nutrition	\$1,136.32	\$1,136.32	
		10/08/2015	Child Nutrition	\$2,799.62		
			General	\$299.39	\$3,099.01	
		10/15/2015	Child Nutrition	\$1,160.49		
			General	\$1,342.13	\$2,502.62	
		10/29/2015	Child Nutrition	\$1,004.22		
			General	\$48.60	\$1,052.82	\$7,790.77
HERLINDA ZAMORA		10/08/2015	General	\$15.00	\$15.00	\$15.00
HIGH LINER FOODS USA INC		10/29/2015	Child Nutrition	\$9,222.50	\$9,222.50	\$9,222.50
HIGH POINT SANITARY SOLUTIONS		10/01/2015	General	\$49,767.80	\$49,767.80	
		10/15/2015	General	\$776.70	\$776.70	
		10/29/2015	General	\$10,381.81	\$10,381.81	\$60,926.31
HILLYARD INC		10/15/2015	General	\$3,312.00	\$3,312.00	
		10/22/2015	General	\$9,260.36	\$9,260.36	
		10/29/2015	General	\$480.60	\$480.60	\$13,052.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HILTI INCORPORATED		10/01/2015	General	\$431.72	\$431.72	\$602.77
		10/08/2015	General	\$171.05	\$171.05	
HILTON GARDEN INN		10/22/2015	Activity	\$500.00	\$500.00	\$500.00
HL FLAKE SECURITY HARDWARE		10/08/2015	General	\$92.70	\$92.70	\$92.70
HOAI VU TO		10/08/2015	Activity	\$260.00	\$260.00	\$260.00
HOBBY LOBBY STORES INC		10/22/2015	General	\$11.98	\$11.98	\$11.98
HOLLI K DAVILA		10/01/2015	Activity	\$71.88	\$71.88	\$71.88
HOLLIDAY DOOR & GATE		10/01/2015	General	\$602.50	\$602.50	\$3,983.50
		10/08/2015	General	\$225.00	\$225.00	
		10/22/2015	General	\$3,156.00	\$3,156.00	
HOLLIE D SAILORS		10/08/2015	Grant	\$181.13	\$181.13	\$380.08
		10/29/2015	Grant	\$198.95	\$198.95	
HOLLY A REICHERT		10/29/2015	Activity	\$26.99	\$26.99	\$26.99
HOLLY BEHR		10/08/2015	Grant	\$247.83	\$247.83	\$247.83
HOLLY PRITCHETT		10/29/2015	General	\$100.00	\$100.00	\$100.00
HOLLY R BOWMAN		10/08/2015	Activity	\$55.93	\$55.93	\$249.86
		10/22/2015	General	\$193.93	\$193.93	
HOLLY SHAFER		10/29/2015	Grant	\$11.97	\$11.97	\$11.97
HOME DEPOT CREDIT SERVICES		10/15/2015	General	\$90.30	\$90.30	\$90.30
HOODZ OF NW HOUSTON		10/08/2015	General	\$750.00	\$750.00	\$750.00
HOPE BOYD		10/08/2015	General	\$20.00	\$20.00	\$20.00
HOPE LOWE		10/29/2015	General	\$137.02	\$137.02	\$137.02
HORIZON SNACK FOODS INC		10/15/2015	Child Nutrition	\$18,000.00	\$18,000.00	\$18,000.00
HORSEPEN BAYOU MUD		10/01/2015	General	\$3,205.15	\$3,205.15	\$3,205.15
HOSA-FUTURE HEALTH PROFESSIONALS		10/15/2015	Activity	\$1,325.00	\$1,325.00	\$5,250.00
		10/22/2015	Activity	\$3,925.00	\$3,925.00	
HOSPITALITY EDUCATORS ASSOC OF TX		10/22/2015	Grant	\$1,170.00	\$1,170.00	\$1,170.00
HOT WELLS SHOOTING RANGE		10/01/2015	General	\$200.00	\$200.00	\$200.00
HOUGHTON MIFFLIN HARCOURT		10/08/2015	General	\$1,383.90	\$2,417.90	\$3,315.35
			Grant	\$1,034.00		
		10/29/2015	General	\$882.45		
			Grant	\$15.00		
HOUSE OF RIBBONS		10/01/2015	Activity	\$649.00	\$649.00	\$1,267.00
		10/08/2015	Activity	\$203.00	\$203.00	
		10/29/2015	General	\$415.00	\$415.00	
HOUSTON BALLET		10/08/2015	Activity	\$700.00	\$700.00	\$700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON CHAPTER FOOTBALL		10/08/2015	General	\$600.00	\$600.00	\$600.00
HOUSTON CHRONICLE		10/15/2015	General	\$6,390.00	\$6,390.00	
		10/22/2015	General	\$150.60	\$150.60	
		10/29/2015	General	\$364.90		
			General	\$73.15	\$438.05	
		10/31/2015	General	\$6,350.00	\$6,350.00	\$13,328.65
HOUSTON COMMUNICATIONS INC		10/01/2015	General	\$420.00	\$420.00	
		10/08/2015	General	\$950.00	\$950.00	
		10/15/2015	General	\$258.58	\$258.58	
		10/29/2015	General	\$3,907.49	\$3,907.49	\$5,536.07
HOUSTON GRAND OPERA		10/22/2015	Activity	\$1,040.00	\$1,040.00	\$1,040.00
HOUSTON HABITAT FOR HUMANITY INC	X	10/08/2015	General	\$413.61	\$413.61	\$413.61
HOUSTON MUSEUM OF NATURAL SCIENCE		10/22/2015	Activity	\$532.50	\$532.50	\$532.50
HOUSTON PIZZA VENTURES LP		10/01/2015	Activity	\$845.74	\$845.74	
		10/08/2015	Activity	\$571.75	\$571.75	
		10/15/2015	Activity	\$1,746.09	\$1,746.09	
		10/22/2015	Activity	\$500.23	\$500.23	
		10/29/2015	Activity	\$356.50	\$356.50	\$4,020.31
HOUSTON RADIATOR CO		10/08/2015	General	\$330.00	\$330.00	\$330.00
HOUSTON SYMPHONY		10/01/2015	Activity	\$725.00	\$725.00	\$725.00
HOUSTON ZOO INC		10/29/2015	Activity	\$763.75	\$763.75	\$763.75
HOU-TEX GLASS AND MIRROR COMPANY		10/22/2015	General	\$1,523.80	\$1,523.80	\$1,523.80
HUBERT COMPANY		10/01/2015	Child Nutrition	\$856.86	\$856.86	
		10/08/2015	Child Nutrition	\$1,980.60	\$1,980.60	
		10/15/2015	Child Nutrition	\$81.32	\$81.32	\$2,918.78
HUE LE		10/29/2015	General	\$9.78	\$9.78	\$9.78
HUFCO		10/15/2015	General	\$20.81	\$20.81	\$20.81
HUNTON DISTRIBUTION GROUP		10/15/2015	General	\$3,036.50	\$3,036.50	
		10/29/2015	General	\$1,109.66	\$1,109.66	\$4,146.16
HUNTON SERVICES		10/15/2015	General	\$6,563.00	\$6,563.00	
		10/22/2015	General	\$1,085.00	\$1,085.00	\$7,648.00
HUYEN SAM THI		10/15/2015	General	\$498.36	\$498.36	\$498.36
I C I CONSTRUCTION INC		10/22/2015	Bond Funds	\$231,249.22	\$231,249.22	\$231,249.22
I L S D U		10/15/2015	General	\$105.60	\$105.60	
		10/31/2015	General	\$105.60	\$105.60	\$211.20
IDAHO PACIFIC CORP		10/29/2015	Child Nutrition	\$14,950.00	\$14,950.00	\$14,950.00
IDEAL POULTRY BREED FARMS INC		10/15/2015	General	\$628.17	\$628.17	\$628.17
IDENTISYS		10/01/2015	General	\$5,707.76	\$5,707.76	
		10/08/2015	Activity	\$39.21	\$39.21	
		10/15/2015	Activity	\$136.63		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$200.15	\$336.78	
		10/22/2015	Bond Funds	\$1,800.00	\$1,800.00	
		10/29/2015	General	\$395.35	\$395.35	\$8,279.10
IDN-ACME INC		10/29/2015	General	\$3,478.37	\$3,478.37	\$3,478.37
IFMA HOUSTON CHAPTER		10/08/2015	General	\$350.00	\$350.00	\$350.00
IL PRIMO PIZZA & WINGS INC		10/15/2015	Activity	\$281.00	\$281.00	\$281.00
IMAGE MAKER 4 U		10/08/2015	Activity	\$400.00	\$400.00	\$400.00
IMAGE MARKET		10/08/2015	Activity	\$269.10	\$269.10	
		10/29/2015	Activity	\$502.32	\$502.32	\$771.42
IMPARAL DENRAL SOLUTIONS PLLC	X	10/15/2015	General	\$124.61	\$124.61	\$124.61
IMPRESS COMPUTERS		10/08/2015	General	\$1,216.98	\$1,216.98	
		10/22/2015	General	\$1,822.99	\$1,822.99	
		10/29/2015	General	\$63.99	\$63.99	\$3,103.96
INA M MATKIN		10/08/2015	Grant	\$401.93	\$401.93	\$401.93
INCREDIBLE YEARS		10/29/2015	Activity	\$125.70	\$125.70	\$125.70
INDECO SALES INC		10/29/2015	General	\$11,497.50	\$11,497.50	\$11,497.50
INDEPENDENT CHARITIES OF AMERICA		10/15/2015	General	\$36.00	\$36.00	
		10/31/2015	General	\$36.00	\$36.00	\$72.00
INDOFF INC		10/22/2015	Child Nutrition	\$3,100.50	\$3,100.50	\$3,100.50
INDUSTRIAL ABRASIVES CO		10/01/2015	General	\$158.40	\$158.40	\$158.40
INDUSTRIAL ARTS SUPPLY CO		10/08/2015	General	\$802.93	\$802.93	\$802.93
INDUSTRIAL BEARING & SERVICES		10/22/2015	General	\$56.80	\$56.80	\$56.80
INFINITY WATER SYSTEMS LLC	X	10/15/2015	General	\$38.15	\$38.15	\$38.15
INKDOTS PRINTING SOLUTIONS		10/01/2015	General	\$983.83	\$983.83	
		10/08/2015	Activity	\$32.77	\$32.77	
		10/22/2015	Activity	\$259.09		
			General	\$74.34	\$333.43	
		10/29/2015	Activity	\$84.00	\$84.00	\$1,434.03
INLAND AMERICAN RETAIL MGMT LLC		10/29/2015	General	\$5,418.36		
			General	\$615.83	\$6,034.19	\$6,034.19
INSURANCE ASSOC OF THE SW LLC		10/01/2015	General	\$13,775.00	\$13,775.00	\$13,775.00
INTELLICENTER OFFICE BLDG	X	10/01/2015	General	\$34,989.44	\$34,989.44	\$34,989.44
INTERBORO PACKAGING CORPORATION		10/01/2015	Child Nutrition	\$2,494.58	\$2,494.58	
		10/29/2015	Child Nutrition	\$2,264.00	\$2,264.00	\$4,758.58
INTERMOUNTAIN GYM REPAIR		10/29/2015	General	\$120.49	\$120.49	\$120.49
INTERNAL REVENUE SERVICE		10/15/2015	General	\$392.33		
			General	\$49.34	\$441.67	
		10/31/2015	General	\$49.34	\$49.34	\$491.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTERNATIONAL ASSOC OF VENUE MGRS		10/15/2015	General	\$470.00	\$470.00	\$470.00
INTERNATIONAL CHILDRENS SURG FOUND		10/29/2015	Activity	\$367.00	\$367.00	\$367.00
INTERNATIONAL ROADWAY RESEARCH		10/08/2015	General	\$558.00	\$558.00	\$558.00
INTERNATIONAL SYSTEMS OF AMERICA IN		10/08/2015	General	\$2,900.70	\$2,900.70	
		10/15/2015	General	\$334.75	\$334.75	\$3,235.45
INTERQUEST GROUP INC		10/29/2015	General	\$5,950.00	\$5,950.00	\$5,950.00
IRENE BUTRON		10/22/2015	Activity	\$60.00	\$60.00	\$60.00
IRMA & GENARO GARCIA	X	10/08/2015	General	\$599.28	\$599.28	\$599.28
IRMA MOODT		10/22/2015	Activity	\$83.44	\$83.44	\$83.44
IRRIGATION STATION		10/01/2015	General	\$1,215.42	\$1,215.42	
		10/08/2015	General	\$269.01	\$269.01	
		10/15/2015	General	\$652.16	\$652.16	
		10/29/2015	General	\$88.88	\$88.88	\$2,225.47
ISAAC R GARCIA		10/01/2015	General	\$90.00	\$90.00	
		10/08/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$105.00	\$105.00	\$375.00
ISABEL ARBALAEZ		10/29/2015	Activity	\$12.92	\$12.92	\$12.92
ISABEL BENAVIDEZ		10/08/2015	Grant	\$59.23	\$59.23	\$59.23
ISI COMMERCIAL REFRIGERATION INC		10/08/2015	Child Nutrition	\$168,431.43	\$168,431.43	
		10/22/2015	Activity	\$229.94		
			Child Nutrition	\$1,837.50	\$2,067.44	
		10/29/2015	Child Nutrition	\$12,918.14	\$12,918.14	\$183,417.01
ISLER GENETICS		10/01/2015	Activity	\$61,640.00	\$61,640.00	\$61,640.00
ISMELDA SALINAS		10/01/2015	General	\$497.91	\$497.91	\$497.91
ISPHERE INNOVATION PARTNERS LLC		10/15/2015	Bond Funds	\$23,220.00	\$23,220.00	\$23,220.00
ISTATION		10/22/2015	Grant	\$3,700.00	\$3,700.00	\$3,700.00
ITUTORING.COM		10/01/2015	General	\$1,700.00	\$1,700.00	\$1,700.00
IT'Z WILLOWBROOK		10/15/2015	Activity	\$2,806.57	\$2,806.57	
		10/22/2015	Activity	\$8,126.09	\$8,126.09	
		10/29/2015	Activity	\$1,737.21	\$1,737.21	\$12,669.87
IVS INC		10/15/2015	General	\$1,523.90	\$1,523.90	\$1,523.90
IXL MEMBERSHIP SERVICES		10/01/2015	General	\$249.00		
			Grant	\$1,800.00	\$2,049.00	
		10/29/2015	Activity	\$415.00	\$415.00	\$2,464.00
J & J SNACK FOODS		10/29/2015	Child Nutrition	\$17,640.00	\$17,640.00	\$17,640.00
J HARDING & CO		10/01/2015	Activity	\$469.00	\$469.00	
		10/08/2015	Activity	\$852.91	\$852.91	
		10/22/2015	Activity	\$10,176.90	\$10,176.90	\$11,498.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
J QUINCY LOVE	X	10/08/2015	General	\$731.71	\$731.71	\$731.71
JABLIN WILLIAMS		10/01/2015	General	\$95.00	\$95.00	
		10/08/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$190.00	\$190.00	
		10/29/2015	General	\$115.00	\$115.00	\$580.00
JACKIE BOYD		10/01/2015	General	\$38.00	\$38.00	
		10/08/2015	General	\$114.00	\$114.00	
		10/15/2015	General	\$76.00	\$76.00	
		10/22/2015	General	\$76.00	\$76.00	
		10/29/2015	General	\$76.00	\$76.00	\$380.00
JACKIE COLEMAN		10/01/2015	General	\$76.00	\$76.00	
		10/08/2015	General	\$114.00	\$114.00	
		10/15/2015	General	\$76.00	\$76.00	
		10/22/2015	General	\$76.00	\$76.00	
		10/29/2015	General	\$76.00	\$76.00	\$418.00
JACOB LEE		10/22/2015	Activity	\$135.00	\$135.00	\$135.00
JACOB WILLIAMS		10/01/2015	General	\$50.00	\$50.00	
		10/08/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$235.00	\$235.00	
		10/22/2015	General	\$90.00	\$90.00	\$465.00
JACQUEL BOONSEETHONG		10/08/2015	Child Nutrition	\$371.45	\$371.45	\$371.45
JACQUELINE CHEVALIER		10/29/2015	General	\$21.00	\$21.00	\$21.00
JACQUELINE GUERRERO		10/15/2015	General	\$90.85	\$90.85	\$90.85
JACQUELINE HUGHES		10/01/2015	Activity	\$148.55	\$148.55	\$148.55
JACQUELINE J GALLOWAY		10/15/2015	Grant	\$433.55	\$433.55	\$433.55
JACQUELINE PLEASANT		10/01/2015	General	\$78.98	\$78.98	\$78.98
JACQUELYN JAMES		10/01/2015	Grant	\$450.00	\$450.00	\$450.00
JAEL ORDUZ-GARCIA		10/01/2015	Grant	\$50.00	\$50.00	
		10/15/2015	Grant	\$311.00	\$311.00	
		10/22/2015	Grant	\$50.00	\$50.00	\$411.00
JAIME RAMIREZ		10/08/2015	General	\$160.00	\$160.00	\$160.00
JAKE'S FINER FOODS INC		10/01/2015	Child Nutrition	\$4,004.00	\$4,004.00	
		10/08/2015	Child Nutrition	\$33,756.00	\$33,756.00	
		10/15/2015	Child Nutrition	\$23,998.60	\$23,998.60	
		10/22/2015	Child Nutrition	\$9,333.20	\$9,333.20	
		10/29/2015	Child Nutrition	\$36,691.64	\$36,691.64	\$107,783.44
JAMAIL & SMITH CONSTRUCTION, LP		10/01/2015	General	\$5,821.65	\$5,821.65	\$5,821.65
JAMAR JONES		10/01/2015	General	\$50.00	\$50.00	\$50.00
JAMARCUS LACY		10/22/2015	Activity	\$125.00	\$125.00	\$125.00
JAMEL D NICKERSON		10/08/2015	Activity	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES A KIRK		10/29/2015	General	\$47.15	\$47.15	\$47.15
JAMES BEAUCHAMP		10/01/2015	General	\$90.00	\$90.00	
		10/08/2015	General	\$115.00	\$115.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$90.00	\$90.00	
		10/29/2015	General	\$90.00	\$90.00	\$475.00
JAMES COOLEY		10/08/2015	General	\$175.00	\$175.00	
		10/29/2015	General	\$350.00	\$350.00	\$525.00
JAMES E BURKHALTER III		10/01/2015	General	\$130.00	\$130.00	
		10/08/2015	General	\$110.00	\$110.00	\$240.00
JAMES E JR & LUCILLE GORE	X	10/15/2015	General	\$360.00	\$360.00	\$360.00
JAMES EVANS		10/01/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$245.00	\$245.00	
		10/29/2015	General	\$90.00	\$90.00	\$515.00
JAMES F DRAUDT		10/29/2015	General	\$66.70	\$66.70	\$66.70
JAMES FOWLER		10/08/2015	General	\$180.00	\$180.00	
		10/29/2015	General	\$105.00	\$105.00	\$285.00
JAMES G HOWARD		10/01/2015	General	\$1,190.00	\$1,190.00	
		10/08/2015	Activity	\$210.00	\$210.00	
		10/15/2015	General	\$1,190.00	\$1,190.00	
		10/22/2015	General	\$1,260.00	\$1,260.00	\$3,850.00
JAMES L CORE		10/29/2015	Activity	\$119.83	\$119.83	\$119.83
JAMES L ROBINSON	X	10/08/2015	General	\$100.80	\$100.80	\$100.80
JAMES LYON		10/01/2015	General	\$105.00	\$105.00	
		10/08/2015	General	\$220.00	\$220.00	
		10/22/2015	General	\$90.00	\$90.00	\$415.00
JAMES M DOLNIER		10/01/2015	General	\$105.00	\$105.00	\$105.00
JAMES MILLSPAUGH		10/01/2015	General	\$195.00	\$195.00	
		10/08/2015	General	\$185.00	\$185.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$290.00	\$290.00	
		10/29/2015	General	\$90.00	\$90.00	\$850.00
JAMES OLSON		10/08/2015	Grant	\$174.23	\$174.23	\$174.23
JAMES PERRY JR		10/01/2015	General	\$95.00	\$95.00	
		10/08/2015	General	\$200.00	\$200.00	
		10/22/2015	General	\$90.00	\$90.00	
		10/29/2015	General	\$90.00	\$90.00	\$475.00
JAMES S GRAY	X	10/15/2015	General	\$180.00	\$180.00	\$180.00
JAMES Z DANIEL		10/15/2015	General	\$60.00	\$60.00	\$60.00
JAMIE BOCKMON		10/22/2015	Activity	\$125.00	\$125.00	
		10/29/2015	Activity	\$180.00	\$180.00	\$305.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMIE DAVILA		10/01/2015	General	\$198.26	\$198.26	
		10/29/2015	General	\$453.71	\$453.71	\$651.97
JAMIE GRIFFIN		10/15/2015	Grant	\$8.05	\$8.05	
		10/29/2015	General	\$714.47	\$714.47	\$722.52
JAMILA GREEN		10/29/2015	Activity	\$140.00	\$140.00	\$140.00
JANELLE PUBLICATIONS INC		10/08/2015	General	\$69.30		
			Grant	\$123.20	\$192.50	\$192.50
JANE'T JOHNSON		10/08/2015	General	\$10.93	\$10.93	
		10/29/2015	Grant	\$238.13	\$238.13	\$249.06
JANET KRAMER		10/15/2015	General	\$129.00	\$129.00	\$129.00
JANET MUNCHRATH		10/01/2015	Activity	\$180.00	\$180.00	\$180.00
JANET TAPIA-GONZALEZ		10/08/2015	General	\$33.08	\$33.08	
		10/29/2015	General	\$45.93	\$45.93	\$79.01
JANET VAN REET		10/15/2015	Activity	\$78.89		
			General	\$43.77	\$122.66	
		10/29/2015	Activity	\$252.50		
			General	\$233.83	\$486.33	\$608.99
JANIE KROGMAN		10/08/2015	Grant	\$18.98	\$18.98	\$18.98
JANIS OLSON		10/15/2015	Grant	\$55.20	\$55.20	\$55.20
JARED GODFREY		10/29/2015	Activity	\$135.00	\$135.00	\$135.00
JARMAINAL JOHNSON		10/08/2015	General	\$69.00	\$69.00	\$69.00
JAROD KING		10/22/2015	Activity	\$135.00	\$135.00	\$135.00
JASMINE M GERMANO		10/15/2015	Grant	\$19.55	\$19.55	\$19.55
JASON HAYNES		10/29/2015	Activity	\$81.99	\$81.99	\$81.99
JASON L GOLD		10/15/2015	General	\$160.00	\$160.00	\$160.00
JASON MARCUM		10/01/2015	General	\$145.00	\$145.00	
		10/08/2015	General	\$185.00	\$185.00	
		10/15/2015	General	\$150.00	\$150.00	
		10/22/2015	General	\$90.00	\$90.00	
		10/29/2015	General	\$90.00	\$90.00	\$660.00
JASON MOORE		10/08/2015	General	\$110.00	\$110.00	
		10/15/2015	General	\$110.00	\$110.00	
		10/29/2015	General	\$115.00	\$115.00	\$335.00
JASON PORTEOUS		10/01/2015	General	\$95.00	\$95.00	\$95.00
JASON WARREN		10/15/2015	Activity	\$95.00	\$95.00	\$95.00
JASON'S DELI		10/01/2015	Activity	\$2,108.19	\$2,108.19	
		10/15/2015	Activity	\$685.40		
			General	\$641.55	\$1,326.95	
		10/22/2015	Activity	\$182.62		
			General	\$93.89	\$276.51	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2015	Activity	\$140.75		
			General	\$247.65	\$388.40	\$4,100.05
JAY HAZARI	X	10/08/2015	General	\$374.87	\$374.87	\$374.87
JDRF		10/08/2015	Activity	\$3,002.45	\$3,002.45	\$3,002.45
JEA NSPA HS JOURNALISM CONVENTION		10/01/2015	Activity	\$1,644.00	\$1,644.00	\$1,644.00
JEAN LALLANA		10/22/2015	Activity	\$46.22	\$46.22	\$46.22
JEANETTE WOODS		10/08/2015	Grant	\$42.96	\$42.96	\$42.96
JEANS RESTAURANT SUPPLY		10/29/2015	Child Nutrition	\$4,831.99	\$4,831.99	\$4,831.99
JEFF C CHANDLER		10/29/2015	Activity	\$454.00	\$454.00	\$454.00
JEFF ISRAWI		10/01/2015	General	\$56.72	\$56.72	
		10/29/2015	General	\$113.97	\$113.97	\$170.69
JEFF MACGEORGE		10/01/2015	General	\$45.00	\$45.00	
		10/08/2015	General	\$45.00	\$45.00	
		10/22/2015	General	\$90.00	\$90.00	\$180.00
JEFFERY BOB JR		10/01/2015	General	\$76.00	\$76.00	
		10/08/2015	General	\$114.00	\$114.00	
		10/15/2015	General	\$38.00	\$38.00	
		10/29/2015	General	\$76.00	\$76.00	\$304.00
JEFFREY BENEFIELD		10/08/2015	General	\$105.00	\$105.00	\$105.00
JEFFREY HINDERER		10/15/2015	General	\$110.00	\$110.00	
		10/22/2015	General	\$100.00	\$100.00	
		10/29/2015	General	\$115.00	\$115.00	\$325.00
JEFFREY M MACK		10/08/2015	Activity	\$8,971.00	\$8,971.00	\$8,971.00
JEFFREY MILLER		10/01/2015	General	\$30.88	\$30.88	
		10/29/2015	General	\$66.72	\$66.72	\$97.60
JEFFREY S MUELLER		10/22/2015	General	\$92.00	\$92.00	\$92.00
JEM RESOURCE PARTNERS		10/01/2015	General	\$3,960.00	\$3,960.00	\$3,960.00
JENIFER L JONES		10/08/2015	General	\$91.28		
			Grant	\$66.70	\$157.98	
		10/22/2015	General	\$29.88	\$29.88	
		10/29/2015	General	\$249.96	\$249.96	\$437.82
JENNIE O TURKEY STORE		10/08/2015	Child Nutrition	\$282,742.15	\$282,742.15	\$282,742.15
JENNIFER A KLAUS		10/29/2015	General	\$100.00	\$100.00	\$100.00
JENNIFER A PRIGGE		10/08/2015	Grant	\$99.48	\$99.48	\$99.48
JENNIFER ALEXANDER		10/22/2015	General	\$200.00	\$200.00	
		10/29/2015	General	\$150.00	\$150.00	\$350.00
JENNIFER BROWN		10/22/2015	Activity	\$400.00	\$400.00	\$400.00
JENNIFER GILDON		10/15/2015	Activity	\$96.94	\$96.94	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2015	Activity	\$7.15	\$7.15	
		10/29/2015	Activity	\$17.98	\$17.98	\$122.07
JENNIFER L DUKE		10/15/2015	Grant	\$62.68	\$62.68	\$62.68
JENNIFER L MILLER		10/15/2015	General	\$24.15	\$24.15	\$24.15
JENNIFER L OBRIAN		10/22/2015	Activity	\$87.60	\$87.60	\$87.60
JENNIFER ONGOCO		10/15/2015	General	\$8.05	\$8.05	\$8.05
JENNIFER R TODD		10/15/2015	General	\$50.00	\$50.00	\$50.00
JENNIFER RENEE SIEGEL		10/01/2015	Activity	\$150.00	\$150.00	\$150.00
JENNIFER ROSS		10/01/2015	General	\$76.00	\$76.00	
		10/08/2015	General	\$38.00	\$38.00	
		10/15/2015	General	\$76.00	\$76.00	
		10/22/2015	General	\$76.00	\$76.00	
		10/29/2015	General	\$76.00	\$76.00	\$342.00
JENNIFER S CUNNINGHAM		10/08/2015	General	\$160.43	\$160.43	\$160.43
JENNIFER SORRELLS		10/29/2015	General	\$23.00	\$23.00	\$23.00
JENNIFER STEGENT		10/29/2015	General	\$110.17	\$110.17	\$110.17
JENNIFER WALLS	X	10/15/2015	General	\$157.55	\$157.55	\$157.55
JENNY SHOOK		10/22/2015	General	\$242.90	\$242.90	\$242.90
JERAD J COWAN		10/01/2015	General	\$295.00	\$295.00	
		10/08/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$185.00	\$185.00	
		10/22/2015	General	\$90.00	\$90.00	
		10/29/2015	General	\$95.00	\$95.00	\$755.00
JEREMIE BINDERUP		10/01/2015	General	\$38.00	\$38.00	
		10/08/2015	General	\$114.00	\$114.00	
		10/15/2015	General	\$76.00	\$76.00	
		10/22/2015	General	\$76.00	\$76.00	
		10/29/2015	General	\$76.00	\$76.00	\$380.00
JERILYN MUSTER		10/15/2015	Activity	\$260.09	\$260.09	
		10/22/2015	Activity	\$29.99	\$29.99	\$290.08
JEROME DRAIN		10/08/2015	General	\$105.00	\$105.00	\$105.00
JERROLD DAVID WRENTZ		10/01/2015	General	\$68.82	\$68.82	
		10/15/2015	General	\$68.06	\$68.06	
		10/22/2015	General	\$70.04	\$70.04	
		10/29/2015	General	\$110.33	\$110.33	\$317.25
JESSE J GUERRERO		10/08/2015	Grant	\$255.30	\$255.30	\$255.30
JESSICA D DICKERSON	X	10/15/2015	General	\$558.49	\$558.49	\$558.49
JESSICA L JACKOWSKI		10/08/2015	Child Nutrition	\$77.63	\$77.63	\$77.63
JESSICA PEREZ		10/29/2015	General	\$100.05	\$100.05	\$100.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSICA THOMAS		10/08/2015	Activity	\$10.00	\$10.00	\$10.00
JESSICA THOMSON	X	10/15/2015	General	\$522.72	\$522.72	\$522.72
JESSICA ZAPATA		10/15/2015	Child Nutrition	\$17.00	\$17.00	\$17.00
JESUS UGARTE	X	10/15/2015	General	\$811.71	\$811.71	\$811.71
JESUS VILLANUEVA		10/01/2015	General	\$50.00	\$50.00	\$50.00
JIANXUAN ZHANG		10/15/2015	General	\$48.30	\$48.30	\$48.30
JILL GREEN		10/15/2015	Activity	\$18.99	\$18.99	\$18.99
JILL H ENGLISH		10/01/2015	Activity	\$63.14	\$63.14	\$63.14
JILL MOYNIHAN		10/22/2015	Activity General	\$587.61 \$41.27	\$628.88	\$628.88
JILL OVERMAN		10/08/2015 10/15/2015 10/22/2015 10/29/2015	General General General General	\$114.00 \$76.00 \$76.00 \$76.00	\$114.00 \$76.00 \$76.00 \$76.00	\$342.00
JILLIAN DARCY		10/08/2015	Grant	\$82.80	\$82.80	\$82.80
JIM CANNON		10/01/2015 10/08/2015 10/22/2015	General General General	\$1,460.00 \$640.00 \$650.00	\$1,460.00 \$640.00 \$650.00	\$2,750.00
JIM LARKIN		10/22/2015 10/29/2015	General General	\$45.00 \$45.00	\$45.00 \$45.00	\$90.00
JIMMY G BOATMAN		10/08/2015	Child Nutrition	\$7.59	\$7.59	\$7.59
JINETH WAY		10/29/2015	Activity	\$186.19	\$186.19	\$186.19
JL HARDWARE		10/01/2015 10/08/2015 10/15/2015	General General General	\$195.00 \$507.00 \$110.00	\$195.00 \$507.00 \$110.00	\$812.00
JM ROSE INC	X	10/15/2015	General	\$22.25	\$22.25	\$22.25
JOAN MARTIN		10/22/2015 10/29/2015	Activity Activity	\$43.52 \$9.96	\$43.52 \$9.96	\$53.48
JOANIE G HAVENS		10/01/2015 10/15/2015 10/29/2015	General General General	\$85.41 \$175.88 \$87.14	\$85.41 \$175.88 \$87.14	\$348.43
JOANN C & BENNY C LOFTON	X	10/15/2015	General	\$1,528.66	\$1,528.66	\$1,528.66
JOANNE TURTURRO		10/01/2015 10/08/2015 10/15/2015 10/22/2015 10/29/2015	General General General General General	\$50.00 \$100.00 \$50.00 \$100.00 \$100.00	\$50.00 \$100.00 \$50.00 \$100.00 \$100.00	\$400.00
JOE FAMA		10/01/2015 10/22/2015 10/29/2015	General General General	\$91.79 \$90.97 \$59.66	\$91.79 \$90.97 \$59.66	\$242.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOE RAY		10/15/2015	General	\$115.00	\$115.00	
		10/22/2015	General	\$240.00	\$240.00	\$355.00
JOEL F YELTON		10/08/2015	Activity	\$42.85	\$42.85	\$42.85
JOEL M MOONEYHAM		10/01/2015	General	\$61.00	\$61.00	\$61.00
JOEL P WECKERLY		10/08/2015	General	\$552.58	\$552.58	\$552.58
JOELLIS MCCALL		10/01/2015	Activity	\$421.00	\$421.00	\$421.00
JOHANNA H BORG		10/15/2015	Grant	\$299.58	\$299.58	\$299.58
JOHN ANTHONY VAN RIEG		10/15/2015	General	\$82.93	\$82.93	\$82.93
JOHN BENZER		10/01/2015	Activity	\$500.00	\$500.00	
		10/22/2015	Activity	\$500.00	\$500.00	\$1,000.00
JOHN C ADAMS III		10/08/2015	General	\$630.00	\$630.00	
		10/15/2015	General	\$630.00	\$630.00	
		10/29/2015	General	\$1,125.00	\$1,125.00	\$2,385.00
JOHN D RODRIQUE		10/29/2015	General	\$196.23	\$196.23	\$196.23
JOHN DILLON ROGERS		10/22/2015	Activity	\$90.00	\$90.00	\$90.00
JOHN FARRIS		10/08/2015	General	\$140.00	\$140.00	\$140.00
JOHN HEFNER		10/08/2015	General	\$115.00	\$115.00	\$115.00
JOHN JASON DANIEL		10/08/2015	Activity	\$49.30	\$49.30	\$49.30
JOHN KOVACH		10/15/2015	General	\$100.00	\$100.00	\$100.00
JOHN M HENDERSON		10/15/2015	General	\$42.55	\$42.55	\$42.55
JOHN MARK HENRY		10/08/2015	General	\$455.00	\$455.00	\$455.00
JOHN MORRISON		10/08/2015	General	\$151.23	\$151.23	
		10/15/2015	Activity	\$48.35	\$48.35	\$199.58
JOHN NOMURA		10/08/2015	Grant	\$180.56	\$180.56	\$180.56
JOHN ROMAIN		10/01/2015	General	\$260.00	\$260.00	\$260.00
JOHN THOME		10/08/2015	General	\$160.00	\$160.00	
		10/15/2015	General	\$140.00	\$140.00	\$300.00
JOHN WALLACE		10/29/2015	Activity	\$220.00	\$220.00	\$220.00
JOHN WALTON		10/01/2015	General	\$145.00	\$145.00	
		10/08/2015	General	\$95.00	\$95.00	
		10/15/2015	General	\$105.00	\$105.00	
		10/22/2015	General	\$105.00	\$105.00	\$450.00
JOHNNY H BRUCE		10/15/2015	General	\$160.00	\$160.00	\$160.00
JOHNNY R & LOUVENA KEY	X	10/08/2015	General	\$360.00	\$360.00	\$360.00
JOHNSON EQUIPMENT CO INC		10/29/2015	Child Nutrition	\$2,674.00	\$2,674.00	\$2,674.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNSON SUPPLY		10/01/2015	General	\$1,579.42	\$1,579.42	
		10/15/2015	General	\$141.36	\$141.36	
		10/22/2015	General	\$85.08	\$85.08	
		10/29/2015	General	\$2,698.85	\$2,698.85	\$4,504.71
JOHNSTONE SUPPLY		10/01/2015	General	\$1,681.42	\$1,681.42	
		10/08/2015	General	\$148.28	\$148.28	
		10/15/2015	General	\$1,363.41	\$1,363.41	
		10/22/2015	General	\$199.99	\$199.99	
		10/29/2015	Child Nutrition	\$90.43		
			General	\$482.28	\$572.71	\$3,965.81
JON TERRY		10/08/2015	General	\$104.78	\$104.78	\$104.78
JONATHAN FLORES		10/01/2015	General	\$100.00	\$100.00	
		10/15/2015	General	\$100.00	\$100.00	
		10/29/2015	General	\$100.00	\$100.00	\$300.00
JONATHAN G COHEN		10/22/2015	General	\$36.23	\$36.23	\$36.23
JONATHAN NITSCH		10/08/2015	General	\$100.00	\$100.00	\$100.00
JONES DAIRY FARM		10/08/2015	Child Nutrition	\$10,548.00	\$10,548.00	
		10/29/2015	Child Nutrition	\$24,612.00	\$24,612.00	\$35,160.00
JONES ROAD CAR WASH LTD	X	10/29/2015	General	\$1,177.52	\$1,177.52	\$1,177.52
JONES SCHOOL SUPPLY CO INC		10/01/2015	Activity	\$89.75		
			General	\$1,323.00	\$1,412.75	
		10/08/2015	General	\$126.00	\$126.00	
		10/22/2015	General	\$50.72	\$50.72	\$1,589.47
JONI V CONN		10/22/2015	Activity	\$29.92		
			General	\$90.00	\$119.92	\$119.92
JORDAN BENNETT		10/22/2015	General	\$199.37	\$199.37	
		10/29/2015	General	\$183.61	\$183.61	\$382.98
JOSE RUEDA	X	10/15/2015	General	\$1,279.69		
	X		General	\$1,192.14	\$2,471.83	\$2,471.83
JOSEPH B CARPER JR		10/29/2015	General	\$194.51	\$194.51	\$194.51
JOSEPH BECKER		10/01/2015	General	\$95.00	\$95.00	
		10/08/2015	General	\$95.00	\$95.00	\$190.00
JOSEPH CAMPBELL		10/22/2015	Activity	\$137.75	\$137.75	\$137.75
JOSEPH D CAMPBELL		10/01/2015	General	\$86.05	\$86.05	
		10/08/2015	General	\$82.89	\$82.89	
		10/22/2015	General	\$84.59	\$84.59	
		10/29/2015	General	\$85.04	\$85.04	\$338.57
JOSEPH E TREVINO		10/01/2015	General	\$86.25	\$86.25	
		10/29/2015	General	\$240.70	\$240.70	\$326.95
JOSEPH HENDERSON		10/15/2015	General	\$115.00	\$115.00	\$115.00
JOSEPH I GLASS		10/08/2015	Activity	\$53.28	\$53.28	\$53.28
JOSEPH NGUYEN		10/29/2015	Activity	\$16.50	\$16.50	\$16.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH SCOTT		10/29/2015	General	\$110.50	\$110.50	\$110.50
JOSEPH VALLIAR		10/01/2015	General	\$95.00	\$95.00	
		10/08/2015	General	\$50.00	\$50.00	
		10/15/2015	General	\$95.00	\$95.00	\$240.00
JOSH WIGGINS		10/08/2015	General	\$125.00	\$125.00	
		10/22/2015	General	\$125.00	\$125.00	
		10/29/2015	General	\$225.00	\$225.00	\$475.00
JOSHUA BOLADO		10/08/2015	Activity	\$155.00	\$155.00	\$155.00
JOSHUA D MOSER		10/29/2015	General	\$36.00	\$36.00	\$36.00
JOSHUA HERNANDEZ		10/15/2015	General	\$56.00	\$56.00	\$56.00
JOSHUA T BURKE		10/08/2015	Grant	\$184.58	\$184.58	\$184.58
JOURNALISM EDUCATION ASSOC		10/22/2015	Activity	\$60.00	\$60.00	\$60.00
JOY IVEY	X	10/08/2015	General	\$360.00	\$360.00	\$360.00
JOYCE LORRAINE BENNETT		10/22/2015	General	\$177.17	\$177.17	
		10/29/2015	General	\$85.64	\$85.64	\$262.81
JP COOKE CO		10/22/2015	Activity	\$531.75	\$531.75	\$531.75
JP MORGAN CHASE	X	10/01/2015	General	\$8,222.40	\$8,222.40	\$8,222.40
JP MORGAN CHASE BANK	X	10/15/2015	General	\$1,121.42	\$1,121.42	\$1,121.42
JPI DATA RESOURCE		10/29/2015	General	\$62,536.72	\$62,536.72	\$62,536.72
JR INC		10/01/2015	General	\$12,297.21	\$12,297.21	
		10/15/2015	Activity	\$199.04		
			General	\$20,592.56	\$20,791.60	
		10/22/2015	Bond Funds	\$860.58		
			Child Nutrition	\$37,872.64		
			General	\$812.83	\$39,546.05	
		10/29/2015	Child Nutrition	\$1,326.81		
			General	\$9,285.99	\$10,612.80	\$83,247.66
JROTC EXCHANGE		10/01/2015	General	\$525.70	\$525.70	\$525.70
JUAN A LOZANO		10/01/2015	General	\$15.00	\$15.00	\$15.00
JUAN CANTU		10/01/2015	General	\$18.40	\$18.40	
		10/29/2015	General	\$8.05	\$8.05	\$26.45
JUAN CARLOS MENDOZA	X	10/15/2015	General	\$17.98	\$17.98	\$17.98
JUDITH ROCIO RINCON		10/01/2015	General	\$50.00	\$50.00	
		10/08/2015	General	\$100.00	\$100.00	
		10/15/2015	General	\$100.00	\$100.00	
		10/22/2015	General	\$50.00	\$50.00	
		10/29/2015	General	\$150.00	\$150.00	\$450.00
JULIA GIBSON		10/08/2015	General	\$251.28	\$251.28	\$251.28
JULIA M POWERS		10/01/2015	General	\$40.83	\$40.83	
		10/15/2015	General	\$70.73	\$70.73	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2015	General	\$361.68	\$361.68	\$473.24
JULIANNA MARIE KELLER		10/01/2015	General	\$100.00	\$100.00	
		10/08/2015	General	\$100.00	\$100.00	
		10/15/2015	General	\$100.00	\$100.00	\$300.00
JULIE ELDER		10/01/2015	Activity	\$59.85	\$59.85	\$59.85
JULIE K BEARDMORE		10/15/2015	General	\$59.80	\$59.80	\$59.80
JULIE M ANDERSON		10/15/2015	Grant	\$66.70	\$66.70	
		10/29/2015	General	\$55.80	\$55.80	\$122.50
JULIE SANCHEZ		10/15/2015	Activity	\$97.43	\$97.43	\$97.43
JULIO MARTIR BLANCO	X	10/08/2015	General	\$360.00	\$360.00	\$360.00
JULIO MENDEZ		10/08/2015	Child Nutrition	\$914.56	\$914.56	
		10/22/2015	Child Nutrition	\$636.96	\$636.96	\$1,551.52
JUMPING FIESTA RENTALS		10/22/2015	Activity	\$2,022.50	\$2,022.50	\$2,022.50
JUNG YOUM	X	10/15/2015	General	\$360.00	\$360.00	\$360.00
JUNIOR LIBRARY GUILD		10/01/2015	Activity	\$2,166.00		
			General	\$4,719.00	\$6,885.00	
		10/08/2015	General	\$1,146.00	\$1,146.00	
		10/15/2015	General	\$3,393.00	\$3,393.00	
		10/22/2015	General	\$2,115.00	\$2,115.00	\$13,539.00
JUST MONOGRAM IT		10/22/2015	Activity	\$1,982.00	\$1,982.00	\$1,982.00
JUSTIN BAIR		10/08/2015	Activity	\$136.38	\$136.38	\$136.38
JUSTIN BRANDENBERGER		10/08/2015	Activity	\$195.90	\$195.90	\$195.90
JUSTIN GUNTER		10/08/2015	Activity	\$72.80	\$72.80	
		10/22/2015	Activity	\$2.78	\$2.78	\$75.58
JUSTIN KAPPELER		10/15/2015	General	\$55.00	\$55.00	\$55.00
JV BACKSTAGE PLAYERS BOOSTER CLUB		10/29/2015	Activity	\$1,453.35	\$1,453.35	\$1,453.35
JW PEPPER & SON INC		10/01/2015	General	\$477.38	\$477.38	
		10/15/2015	Activity	\$175.94		
			General	\$85.99	\$261.93	
		10/22/2015	Activity	\$69.17	\$69.17	\$808.48
JWUAN RUTLAND		10/01/2015	General	\$105.00	\$105.00	
		10/08/2015	General	\$155.00	\$155.00	
		10/22/2015	General	\$210.00	\$210.00	\$470.00
K & K SPECIALTIES		10/22/2015	Activity	\$1,246.84	\$1,246.84	\$1,246.84
KACI GEIKEN		10/08/2015	Activity	\$17.89	\$17.89	\$17.89
KAINOS PARTNERS		10/22/2015	General	\$13,397.04	\$13,397.04	\$13,397.04
KAMERON PARKER		10/01/2015	General	\$25.00	\$25.00	
		10/15/2015	General	\$25.00	\$25.00	
		10/29/2015	General	\$25.00	\$25.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAMICO INSTRUCTIONAL MEDIA		10/01/2015	Grant	\$49.95	\$49.95	\$49.95
KANIAN KHAN		10/29/2015	Activity	\$125.00	\$125.00	\$125.00
KAPLAN EARLY LEARNING COMPANIES INC		10/01/2015	Activity	\$47.96	\$47.96	
		10/29/2015	General	\$19.95		
			Grant	\$538.13	\$558.08	\$606.04
KARA J FRANK-WHITING		10/01/2015	General	\$274.60	\$274.60	\$274.60
KAREN A GOLSCH		10/08/2015	General	\$8.34	\$8.34	\$8.34
KAREN CLARKSON		10/29/2015	Activity	\$106.38	\$106.38	\$106.38
KAREN D LEON		10/15/2015	Grant	\$199.53	\$199.53	\$199.53
KAREN D SHAHAN		10/08/2015	Activity	\$24.77	\$24.77	\$24.77
KAREN E LOWERY		10/15/2015	General	\$3,500.00		
			Grant	\$3,000.00	\$6,500.00	
		10/22/2015	Activity	\$3,000.00	\$3,000.00	\$9,500.00
KAREN JACKSON		10/15/2015	General	\$12.35	\$12.35	\$12.35
KAREN ORTIZ		10/08/2015	Grant	\$13.80	\$13.80	\$13.80
KAREN W SMITH		10/08/2015	General	\$351.88	\$351.88	\$351.88
KARIE LAWRENCE		10/15/2015	Grant	\$102.35	\$102.35	\$102.35
KARIN OLSEN		10/08/2015	Grant	\$57.50	\$57.50	\$57.50
KARLA CASTILLO		10/29/2015	Child Nutrition	\$41.00	\$41.00	\$41.00
KARMIN PANTANO		10/08/2015	General	\$100.00	\$100.00	
		10/15/2015	General	\$100.00	\$100.00	\$200.00
KASEY WILLEBY		10/29/2015	Activity	\$100.00	\$100.00	\$100.00
KATELYN WISNOWSKI		10/08/2015	Activity	\$15.46	\$15.46	\$15.46
KATHARYN WYCKOFF		10/22/2015	General	\$15.00	\$15.00	\$15.00
KATHERINE BARCKHOLTZ		10/08/2015	Child Nutrition	\$89.13	\$89.13	\$89.13
KATHERINE M PARKER		10/08/2015	Activity	\$50.00		
			General	\$200.00	\$250.00	\$250.00
KATHERINE M WYRICK		10/08/2015	Grant	\$147.78	\$147.78	\$147.78
KATHERINE VERMILLION		10/15/2015	Activity	\$30.31	\$30.31	\$30.31
KATHLEEN A BILLETTE-SAUL		10/08/2015	Grant	\$215.63	\$215.63	\$215.63
KATHRYN D DEBROOKE		10/08/2015	Grant	\$120.18	\$120.18	\$120.18
KATHRYN D. STEPHENSON		10/29/2015	General	\$290.00	\$290.00	\$290.00
KATHRYN ESTES		10/29/2015	General	\$266.00	\$266.00	\$266.00
KATHRYN L DOWNING		10/01/2015	General	\$35.00	\$35.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2015	General	\$35.00	\$35.00	\$70.00
KATHY CRIPE		10/29/2015	Grant	\$27.55	\$27.55	\$27.55
KATHY DAVIS		10/01/2015	General	\$68.00	\$68.00	\$68.00
KATHY NGUYEN		10/01/2015	Child Nutrition	\$43.00	\$43.00	\$43.00
KATY BLINDS & SHUTTERS		10/08/2015	General	\$469.00	\$469.00	\$469.00
KATY ISD		10/08/2015	General	\$1,500.00	\$1,500.00	\$1,500.00
KATY-TAYLOR HIGH SCHOOL		10/15/2015	Activity	\$750.00	\$750.00	\$750.00
KAY PECHACEK		10/15/2015	General	\$108.10	\$108.10	\$108.10
KAYLA TURNER		10/01/2015	Activity	\$40.00	\$40.00	\$40.00
KAYLI HAMILTON		10/29/2015	Activity	\$27.50	\$27.50	\$27.50
KEHE DISTRIBUTORS		10/08/2015	Child Nutrition	\$3,526.92	\$3,526.92	
		10/29/2015	Child Nutrition	\$274.70	\$274.70	\$3,801.62
KEITH CROOK		10/01/2015	General	\$993.00	\$993.00	\$993.00
KEITH KOCIAN		10/08/2015	General	\$80.00	\$80.00	
		10/29/2015	General	\$75.00	\$75.00	\$155.00
KEITH LEMONS		10/29/2015	General	\$103.34	\$103.34	\$103.34
KEITH WADE		10/01/2015	Activity	\$94.34	\$94.34	
		10/15/2015	Activity	\$185.41	\$185.41	
		10/22/2015	Activity	\$63.01	\$63.01	
		10/29/2015	Activity	\$117.90	\$117.90	\$460.66
KELE & ASSOCIATES		10/15/2015	General	\$54.48	\$54.48	\$54.48
KELLEY M BOOK		10/01/2015	Activity	\$200.00	\$200.00	
		10/08/2015	Activity	\$54.24	\$54.24	\$254.24
KELLEY MCCURRY		10/01/2015	General	\$45.94	\$45.94	\$45.94
KELLI MOTSINGER		10/08/2015	Grant	\$40.83	\$40.83	\$40.83
KELLY COXE		10/01/2015	General	\$30.00	\$30.00	\$30.00
KELLY CULP		10/01/2015	General	\$68.00	\$68.00	\$68.00
KELLY GUERRERO		10/01/2015	Child Nutrition	\$36.75	\$36.75	\$36.75
KELLY MARTS		10/08/2015	Grant	\$134.55	\$134.55	\$134.55
KELLY ONHAIZER		10/01/2015	General	\$347.12	\$347.12	\$347.12
KELLY WAMHOFF		10/29/2015	Activity	\$14.97	\$14.97	\$14.97
KELLY YANCEY		10/15/2015	Grant	\$32.78	\$32.78	\$32.78
KELSEY HARTMAN		10/15/2015	Grant	\$87.40	\$87.40	
		10/29/2015	General	\$230.15	\$230.15	\$317.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELSEY RICHARDSON		10/29/2015	General	\$55.37	\$55.37	\$55.37
KEN BAKER		10/15/2015	General	\$90.00	\$90.00	\$90.00
KENDRA HOUSTON		10/15/2015	Activity	\$24.94	\$24.94	\$24.94
KENNETH CRAGER JR		10/08/2015	Grant	\$309.93	\$309.93	\$309.93
KENNETH HENDERSON		10/08/2015	General	\$875.00	\$875.00	\$1,820.00
		10/15/2015	General	\$420.00	\$420.00	
		10/29/2015	General	\$525.00	\$525.00	
KENNETH HENRY		10/01/2015	Activity	\$21.99	\$21.99	\$21.99
KENNETH HOLLIS		10/08/2015	General	\$50.00	\$50.00	\$50.00
KENNETH HOWELL		10/22/2015	General	\$76.46	\$76.46	\$148.30
		10/29/2015	General	\$71.84	\$71.84	
KENNY OWENS		10/08/2015	General	\$45.00	\$45.00	\$45.00
KENNY PRIDGEON		10/01/2015	General	\$130.00	\$130.00	\$715.00
		10/08/2015	General	\$195.00	\$195.00	
		10/15/2015	General	\$130.00	\$130.00	
		10/22/2015	General	\$130.00	\$130.00	
		10/29/2015	General	\$130.00	\$130.00	
KEN'S FOOD INC		10/08/2015	Child Nutrition	\$6,380.00	\$6,380.00	\$6,380.00
KENYA TURNER		10/15/2015	General	\$46.00	\$46.00	\$46.00
KERI JANOWIAK		10/29/2015	Activity	\$64.65	\$64.65	\$64.65
KERRY BARNES		10/29/2015	General	\$105.00	\$105.00	\$105.00
KERRY SMITH		10/01/2015	General	\$45.00	\$45.00	\$400.00
		10/08/2015	General	\$115.00	\$115.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$80.00	\$80.00	
		10/29/2015	General	\$70.00	\$70.00	
KESHA L BOLTON		10/22/2015	Activity	\$150.98	\$150.98	\$150.98
KESHA MCGILL		10/08/2015	Grant	\$37.38	\$37.38	\$37.38
KEVIN BENJAMIN		10/01/2015	General	\$81.68	\$81.68	\$338.94
		10/22/2015	General	\$83.36	\$83.36	
		10/29/2015	General	\$173.90	\$173.90	
KEVIN H HOFFMAN		10/15/2015	General	\$1,079.82	\$1,079.82	\$1,079.82
KEVIN HANCOCK		10/01/2015	General	\$145.00	\$145.00	\$145.00
KEVIN KURTZ		10/29/2015	General	\$72.00	\$72.00	\$72.00
KEVIN NAPIER		10/08/2015	General	\$60.00	\$60.00	\$195.00
		10/22/2015	General	\$135.00	\$135.00	
KEVIN R CORKEN		10/22/2015	Activity	\$1,495.00	\$1,495.00	\$1,495.00
KEVIN SUDDENDORF		10/22/2015	General	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN VICKERSON	X	10/15/2015	General	\$1,896.65	\$1,896.65	\$1,896.65
KEY CLUB INTERNATIONAL		10/22/2015	Activity	\$3,094.00	\$3,094.00	\$6,708.00
		10/29/2015	Activity	\$3,614.00	\$3,614.00	
KEYONNA HARNEY-SATTERWHITE		10/08/2015	Grant	\$69.00	\$69.00	\$69.00
KIKKOMAN SALES USA INC		10/08/2015	Child Nutrition	\$19,207.11	\$19,207.11	\$19,207.11
KIM M GULLICKSON		10/01/2015	General	\$95.00	\$95.00	\$670.00
		10/08/2015	General	\$150.00	\$150.00	
		10/15/2015	General	\$235.00	\$235.00	
		10/22/2015	General	\$95.00	\$95.00	
		10/29/2015	General	\$95.00	\$95.00	
KIM PHU	X	10/15/2015	General	\$180.00	\$180.00	\$180.00
KIM TANNER		10/08/2015	Grant	\$32.20	\$32.20	\$32.20
KIMBERLEY CRISWELL		10/22/2015	Activity	\$76.37	\$91.24	\$91.24
			General	\$14.87		
KIMBERLY A ROTH		10/08/2015	General	\$75.90	\$75.90	\$291.42
		10/29/2015	Grant	\$215.52	\$215.52	
KIMBERLY M SMITH		10/01/2015	General	\$50.00	\$50.00	\$550.00
		10/08/2015	General	\$100.00	\$100.00	
		10/15/2015	General	\$200.00	\$200.00	
		10/22/2015	General	\$100.00	\$100.00	
		10/29/2015	General	\$100.00	\$100.00	
KIMBERLY RANEY		10/08/2015	Activity	\$240.00	\$240.00	\$240.00
KIMBERLY RANSOM		10/29/2015	General	\$23.00	\$23.00	\$23.00
KIMBERLY ROBIA		10/08/2015	General	\$40.83	\$66.83	\$156.94
		10/08/2015	Grant	\$26.00		
		10/15/2015	Grant	\$90.11		
KIMCO 290 HOUSTON II LP	X	10/01/2015	General	\$10,946.02	\$10,946.02	\$10,946.02
KIMHOANG T NGUYEN		10/08/2015	Grant	\$76.48	\$76.48	\$76.48
KINGWOOD ALL SPORTS BOOSTER CLUB		10/01/2015	Activity	\$200.00	\$200.00	\$200.00
KINGWOOD HIGH SCHOOL		10/08/2015	Activity	\$220.00	\$220.00	\$220.00
KIRK HARRISON		10/01/2015	General	\$45.00	\$45.00	\$90.00
		10/29/2015	General	\$45.00	\$45.00	
KIWANIS CLUB OF CY FAIR HOUSTON		10/01/2015	Activity	\$90.00	\$90.00	\$990.00
		10/08/2015	Activity	\$270.00	\$270.00	
		10/15/2015	Activity	\$90.00	\$90.00	
		10/22/2015	Activity	\$90.00	\$90.00	
		10/29/2015	Activity	\$450.00	\$450.00	
KLOCKIT		10/01/2015	Activity	\$210.10	\$210.10	\$210.10
KOESEL CONSULTING		10/01/2015	Activity	\$1,600.00	\$3,950.00	\$6,400.00
		10/01/2015	Grant	\$2,350.00		
		10/15/2015	Grant	\$6,400.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2015	Grant	\$1,600.00	\$1,600.00	\$11,950.00
KOLACHE FACTORY		10/08/2015	Activity	\$190.74	\$190.74	
		10/22/2015	General	\$134.95	\$134.95	\$325.69
KOMMERCIAL KITCHENS		10/08/2015	Child Nutrition	\$99,491.06	\$99,491.06	\$99,491.06
KOMPUTER+		10/29/2015	Activity	\$292.95	\$292.95	\$292.95
KRISTAL HOFER		10/08/2015	Activity	\$49.46	\$49.46	\$49.46
KRISTEN A TOWNE		10/08/2015	Grant	\$23.58	\$23.58	\$23.58
KRISTEN NEWTON		10/01/2015	General	\$183.65	\$183.65	
		10/15/2015	General	\$413.78	\$413.78	
		10/22/2015	General	\$88.23	\$88.23	\$685.66
KRISTI A RICHTER		10/01/2015	General	\$32.00	\$32.00	
		10/08/2015	General	\$171.35	\$171.35	
		10/22/2015	General	\$112.70	\$112.70	\$316.05
KRISTIN E HARRIS		10/08/2015	General	\$57.96		
			Grant	\$75.90	\$133.86	
		10/29/2015	General	\$15.99	\$15.99	\$149.85
KRISTINA K SCHAD		10/08/2015	General	\$23.97	\$23.97	\$23.97
KRISTINA PEREZ		10/29/2015	General	\$159.08	\$159.08	\$159.08
KRISTY MARBERRY		10/08/2015	Child Nutrition	\$78.75	\$78.75	\$78.75
KRISTYNA ANAYA		10/22/2015	General	\$8.63	\$8.63	\$8.63
KROGER SW KMA CUST CHR		10/01/2015	Activity	\$428.04		
			General	\$275.28	\$703.32	
		10/08/2015	Activity	\$1,225.60		
			General	\$248.30		
			Grant	\$57.07	\$1,530.97	
		10/15/2015	Activity	\$918.21		
			General	\$325.22		
			Grant	\$59.29	\$1,302.72	
		10/22/2015	Activity	\$1,477.16		
			General	\$263.76		
			Grant	\$153.31	\$1,894.23	
		10/29/2015	Activity	\$2,097.05		
			General	\$296.55	\$2,393.60	\$7,824.84
KRYSTAL UCHEM		10/29/2015	Activity	\$135.00	\$135.00	\$135.00
KURZ AND COMPANY		10/01/2015	Child Nutrition	\$11,063.13	\$11,063.13	
		10/08/2015	Child Nutrition	\$18,593.02	\$18,593.02	
		10/15/2015	Child Nutrition	\$15,122.68	\$15,122.68	
		10/22/2015	Child Nutrition	\$7,225.90	\$7,225.90	
		10/29/2015	Child Nutrition	\$16,206.63	\$16,206.63	\$68,211.36
KWIK KOPY		10/08/2015	Activity	\$214.25	\$214.25	\$214.25
KYLA ZASOWSKI		10/08/2015	Grant	\$52.33	\$52.33	\$52.33
KYLE C STAHL		10/22/2015	General	\$57.50	\$57.50	\$57.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KYLE DYER		10/08/2015	Grant	\$335.80	\$335.80	\$335.80
KYLE LIM		10/29/2015	Activity	\$125.00	\$125.00	\$125.00
KYREL BROXTON MD		10/08/2015	Grant	\$3,000.00	\$3,000.00	\$3,000.00
L A R MECHANICAL	X	10/08/2015	General	\$8.18	\$8.18	\$8.18
LA MIRAGE CONDOMINIUMS		10/15/2015	Activity	\$2,000.00	\$2,000.00	\$2,000.00
LAB-AIDS		10/15/2015	General	\$163.85	\$163.85	\$163.85
LABATT FOOD SERVICE		10/01/2015	Activity	\$184.40		
			Child Nutrition	\$18,204.00		
			General	\$2,623.67	\$21,012.07	
		10/08/2015	Child Nutrition	\$40,392.58		
			General	\$8,276.11	\$48,668.69	
		10/15/2015	Activity	\$641.59		
			Child Nutrition	\$31,548.41		
			General	\$3,322.53	\$35,512.53	
		10/22/2015	Child Nutrition	\$29,764.68		
			General	\$3,106.53	\$32,871.21	
		10/29/2015	Child Nutrition	\$24,710.92		
			General	\$3,299.73	\$28,010.65	\$166,075.15
LACY SKINNER		10/08/2015	Grant	\$43.13	\$43.13	\$43.13
LAKE FOREST UTILITY DISTRICT		10/08/2015	General	\$1,117.25	\$1,117.25	\$1,117.25
LAKESHORE LEARNING MATERIALS		10/01/2015	Activity	\$2,377.78		
			General	\$1,166.72		
			Grant	\$654.36	\$4,198.86	
		10/08/2015	Activity	\$75.99		
			General	\$3,127.77		
			Grant	\$752.45	\$3,956.21	
		10/15/2015	Activity	\$47.49		
			General	\$1,931.41		
			Grant	\$779.85	\$2,758.75	
		10/22/2015	General	\$784.94	\$784.94	
		10/29/2015	General	\$11,290.64		
			Grant	\$2,869.98	\$14,160.62	\$25,859.38
LALARNIE NEITZEY		10/08/2015	Grant	\$162.15	\$162.15	\$162.15
LAMAR UNIVERSITY		10/01/2015	General	\$10,470.00	\$10,470.00	\$10,470.00
LAMKIN PTO		10/01/2015	Activity	\$39.00	\$39.00	\$39.00
LANA MOCK		10/15/2015	General	\$81.65	\$81.65	\$81.65
LANCE DUNBAR		10/01/2015	General	\$105.00	\$105.00	
		10/08/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$95.00	\$95.00	\$290.00
LANDON LAMONTAGNE		10/22/2015	General	\$85.00	\$85.00	\$85.00
LANDON WEIERSHAUSEN		10/01/2015	General	\$105.00	\$105.00	\$105.00
LANGUAGEUSA INC		10/08/2015	General	\$1,300.00	\$1,300.00	
		10/15/2015	General	\$564.36	\$564.36	
		10/22/2015	General	\$1,694.35	\$1,694.35	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2015	General	\$100.80	\$100.80	\$3,659.51
LAQIANA LEWIS		10/15/2015	Child Nutrition	\$28.75	\$28.75	\$28.75
LARISSA BARONE		10/29/2015	Activity	\$36.77	\$36.77	\$36.77
LARRY BROWNLOW		10/01/2015	General	\$66.80	\$66.80	\$133.60
		10/29/2015	General	\$66.80	\$66.80	
LARRY GODFREY		10/01/2015	General	\$32.63	\$32.63	\$32.63
LARRY MATYSIAK		10/15/2015	General	\$300.00	\$300.00	\$300.00
LARRY SUBTA		10/29/2015	General	\$177.07	\$177.07	\$177.07
LARRY TURNER		10/22/2015	General	\$140.00	\$140.00	\$140.00
LARRY WILSON HILL	X	10/15/2015	General	\$360.00	\$360.00	\$360.00
LARRY'S TV SERVICE		10/29/2015	General	\$6,194.90	\$6,194.90	\$6,194.90
LASERBITS INC		10/29/2015	General	\$167.42	\$167.42	\$167.42
LASHLEY & ASSOC INC		10/08/2015	General	\$30.00	\$30.00	\$30.00
LAST GROUP ENTERPRISES INC		10/08/2015	Child Nutrition	\$19,235.00	\$19,235.00	\$25,675.00
		10/29/2015	Child Nutrition	\$6,440.00	\$6,440.00	
LATIN'S AUTO SALES	X	10/15/2015	General	\$576.52	\$576.52	\$576.52
LATISHA BARD		10/15/2015	General	\$59.00	\$132.60	\$206.20
			Grant	\$73.60		
		10/22/2015	Grant	\$73.60		
LATORI WILLIAMS-BLAIR		10/08/2015	Grant	\$259.90	\$259.90	\$259.90
LATRICE MARTIN		10/15/2015	General	\$77.00	\$77.00	\$77.00
LAURA A NOVACINSKI		10/01/2015	General	\$5.29	\$5.29	\$5.29
LAURA ALEXANDER-WILSON		10/08/2015	Activity	\$133.10	\$133.10	\$133.10
LAURA B NOLEN		10/15/2015	General	\$23.58	\$23.58	\$23.58
LAURA CIVIDINO		10/15/2015	Activity	\$120.24	\$120.24	\$120.24
LAURA GROGAN		10/15/2015	Grant	\$33.35	\$33.35	\$33.35
LAURA JUNGKURTH		10/01/2015	Activity	\$106.99	\$106.99	\$106.99
LAURA L BARRETT		10/01/2015	Activity	\$84.44	\$84.44	\$84.44
LAURA PEREZ		10/01/2015	General	\$200.00	\$200.00	\$200.00
LAUREN BERKSHIRE		10/22/2015	General	\$78.00	\$78.00	\$78.00
LAUREN HOLBERT		10/01/2015	Activity	\$104.00	\$104.00	\$104.00
LAUREN MCKINLEY		10/22/2015	Activity	\$125.00	\$125.00	\$125.00
LAUREN WINN		10/15/2015	Activity	\$17.79	\$17.79	\$17.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURI BARNES		10/15/2015	Grant	\$228.85	\$228.85	
		10/22/2015	General	\$111.02		
			Grant	\$398.58	\$509.60	\$738.45
LAURIE FOWLKES		10/15/2015	General	\$25.98	\$25.98	\$25.98
LAURIE N SPENCE		10/29/2015	General	\$46.00	\$46.00	\$46.00
LAURIE TAYLOR		10/22/2015	Child Nutrition	\$55.27	\$55.27	\$55.27
LAWRENCE FUNDRAISING		10/22/2015	Activity	\$12,895.85	\$12,895.85	\$12,895.85
LD PRODUCTS INC		10/01/2015	General	\$4,132.89	\$4,132.89	
		10/08/2015	General	\$1,586.25	\$1,586.25	
		10/15/2015	General	\$725.85	\$725.85	
		10/29/2015	General	\$428.27	\$428.27	\$6,873.26
LD SYSTEMS INCORPORATED		10/08/2015	General	\$52.00	\$52.00	\$52.00
LEAD YOUR SCHOOL		10/01/2015	General	\$1,800.00	\$1,800.00	\$1,800.00
LEAD4WARD		10/01/2015	General	\$2,730.00	\$2,730.00	\$2,730.00
LEAH DINSMORE		10/08/2015	Activity	\$540.00	\$540.00	\$540.00
LEANDRA CARRUTHERS		10/29/2015	General	\$56.00	\$56.00	\$56.00
LEAPIN LEOTARDS		10/08/2015	Activity	\$1,586.00	\$1,586.00	\$1,586.00
LEARNING A - Z		10/01/2015	Grant	\$1,868.90	\$1,868.90	
		10/08/2015	General	\$1,274.25		
			Grant	\$8,148.41	\$9,422.66	
		10/15/2015	Activity	\$2,719.15		
			Grant	\$2,193.70	\$4,912.85	
	10/29/2015	General	\$84.95	\$84.95	\$16,289.36	
LEARNING RESOURCES INC		10/01/2015	Grant	\$712.73	\$712.73	
		10/08/2015	Grant	\$226.87	\$226.87	
		10/15/2015	Activity	\$44.94		
			Grant	\$299.97	\$344.91	
		10/22/2015	General	\$539.95	\$539.95	
	10/29/2015	General	\$74.97			
		Grant	\$140.90	\$215.87	\$2,040.33	
LEE A DUPREE		10/29/2015	General	\$79.82	\$79.82	\$79.82
LEIGH DUFF		10/01/2015	General	\$77.00	\$77.00	\$77.00
LEIGH RAPPAPORT		10/15/2015	General	\$25.88	\$25.88	\$25.88
LEILA A VILLAMAGNA		10/15/2015	General	\$20.70	\$20.70	\$20.70
LENOVO INC		10/29/2015	General	\$3,026.90	\$3,026.90	\$3,026.90
LEO BARNARD JR		10/01/2015	General	\$90.00	\$90.00	
		10/08/2015	General	\$95.00	\$95.00	
		10/15/2015	General	\$195.00	\$195.00	
		10/22/2015	General	\$85.00	\$85.00	
		10/29/2015	General	\$90.00	\$90.00	\$555.00
LEODIS SMITH		10/01/2015	General	\$76.00	\$76.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/08/2015	General	\$38.00	\$38.00	
		10/15/2015	General	\$38.00	\$38.00	
		10/22/2015	General	\$76.00	\$76.00	
		10/29/2015	General	\$38.00	\$38.00	\$266.00
LEONCIO ENRIQUEZ		10/15/2015	Activity	\$10.00	\$10.00	\$10.00
LEONETTI GRAPHICS INC		10/08/2015	Activity	\$2,226.00	\$2,226.00	\$2,226.00
LERETA	X	10/08/2015	General	\$360.00	\$360.00	\$360.00
LERETA LLC		10/01/2015	General	\$947.26	\$947.26	
	X	10/08/2015	General	\$940.96		
	X		General	\$418.69		
	X		General	\$533.24		
	X		General	\$751.03		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$245.11		
	X		General	\$541.42	\$4,150.45	
	X	10/15/2015	General	\$813.76		
	X		General	\$736.72		
	X		General	\$368.24		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$454.23		
	X		General	\$1,363.56		
	X		General	\$535.12		
	X		General	\$217.42		
	X		General	\$205.99		
	X		General	\$287.22		
	X		General	\$313.76		
	X		General	\$624.15		
	X		General	\$718.33	\$7,358.50	\$12,456.21
LESLEY J WARD		10/29/2015	General	\$289.80	\$289.80	\$289.80
LESLIE A & JOANNE BROWN	X	10/08/2015	General	\$360.00	\$360.00	\$360.00
LESLIE E SPENCER		10/15/2015	General	\$77.70	\$77.70	\$77.70
LESLIE F LUDWICK		10/22/2015	General	\$61.00	\$61.00	\$61.00
LESLIE LUNDQUIST		10/01/2015	Activity	\$59.94	\$59.94	\$59.94
LESLIES SWIMMING POOL SUPPLIES		10/15/2015	General	\$8,790.00	\$8,790.00	\$8,790.00
LETICIA ROJAS		10/22/2015	Grant	\$160.50	\$160.50	
		10/29/2015	Grant	\$50.00	\$50.00	\$210.50
LETSOS		10/29/2015	General	\$3,759.00	\$3,759.00	\$3,759.00
LEYLA RUTH SALGADO		10/02/2015	General	\$1,011.86	\$1,011.86	\$1,011.86
LIBRARY SKILLS		10/01/2015	General	\$781.66	\$781.66	\$781.66
LIFT SERVICE NOW		10/01/2015	General	\$352.56	\$352.56	\$352.56
LILLIAN ADEYEMI		10/29/2015	Activity	\$160.00	\$160.00	\$160.00
LILLIE SWEARINGEN		10/15/2015	General	\$43.70	\$43.70	\$43.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIN HSIANG-CHUN	X	10/15/2015	General	\$542.60	\$542.60	\$542.60
LINCOLN ELECTRIC COMPANY		10/22/2015	General	\$1,398.96	\$1,398.96	\$1,398.96
LINDA & BERNIS YOUNGBLOOD	X	10/15/2015	General	\$100.80	\$100.80	\$100.80
LINDA A WASHBURN		10/08/2015 10/29/2015	Grant Grant	\$319.70 \$250.00	\$319.70 \$250.00	\$569.70
LINDA E EVANS	X	10/15/2015	General	\$360.00	\$360.00	\$360.00
LINDA ELLISON		10/15/2015	Activity	\$296.73	\$296.73	\$296.73
LINDA GORTON		10/08/2015	Grant	\$142.03	\$142.03	\$142.03
LINDA K PIWETZ		10/01/2015 10/08/2015 10/15/2015	General Grant General	\$139.15 \$48.88 \$39.80	\$139.15 \$48.88 \$39.80	\$227.83
LINDA M MACK		10/15/2015	Grant	\$31.05	\$31.05	\$31.05
LINDA MACIAS		10/15/2015	General	\$163.26	\$163.26	\$163.26
LINDA NIXON		10/08/2015	Grant	\$27.60	\$27.60	\$27.60
LINDA SKOGLUND		10/01/2015 10/08/2015 10/15/2015 10/22/2015 10/29/2015	General General General General General	\$130.00 \$180.00 \$130.00 \$80.00 \$160.00	\$130.00 \$180.00 \$130.00 \$80.00 \$160.00	\$680.00
LINDSAY D KIRK 2008 MCD RSN TRUST		10/15/2015 10/31/2015	General General	\$400.00 \$400.00	\$400.00 \$400.00	\$800.00
LINDSEY R SHANKLIN		10/01/2015 10/29/2015	Activity Activity	\$197.28 \$1,266.90	\$197.28 \$1,266.90	\$1,464.18
LINDSEY SERRES		10/15/2015	Activity	\$120.00	\$120.00	\$120.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		10/15/2015	General	\$126,020.47	\$126,020.47	\$126,020.47
LINGS		10/15/2015	Child Nutrition	\$56,874.80	\$56,874.80	\$56,874.80
LINH HOANG		10/01/2015	Activity	\$104.00	\$104.00	\$104.00
LISA A HERRMANN		10/01/2015	General	\$242.35	\$242.35	\$242.35
LISA A LONGACRE		10/08/2015	Grant	\$147.20	\$147.20	\$147.20
LISA A MOORE		10/15/2015	Activity	\$127.81	\$127.81	\$127.81
LISA C SHIVE		10/29/2015	General	\$219.75	\$219.75	\$219.75
LISA DONAHUE		10/15/2015	Grant	\$71.88	\$71.88	\$71.88
LISA HUGHES		10/15/2015	General	\$99.00	\$99.00	\$99.00
LISA KELLEY		10/22/2015	General	\$35.00	\$35.00	\$35.00
LISA KINTZ		10/08/2015	General	\$221.95	\$221.95	\$221.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA KOKOCINSKI		10/08/2015	General	\$198.95	\$198.95	\$198.95
LISA M FRANKE		10/15/2015	Grant	\$195.50	\$195.50	\$195.50
LISA STEWART		10/08/2015	Grant	\$195.50	\$195.50	\$195.50
LISA TRAN		10/15/2015	Grant	\$108.10	\$108.10	\$108.10
LISA VALDEZ		10/01/2015	General	\$75.00	\$75.00	\$75.00
LISA WILKINSON		10/08/2015	General	\$150.08	\$150.08	\$150.08
LISLE VIOLIN SHOP		10/01/2015 10/29/2015	General General	\$160.00 \$498.00	\$160.00 \$498.00	\$658.00
LISSA K ARCHULETTA		10/29/2015	General	\$20.00	\$20.00	\$20.00
LOCAL INDEPENDENT CHARITIES OF TX		10/15/2015 10/31/2015	General General	\$13.00 \$13.00	\$13.00 \$13.00	\$26.00
LOCATELLIS PIZZA		10/15/2015	General	\$275.93	\$275.93	\$275.93
LOGAN LAMONTAGNE		10/08/2015 10/29/2015	General General	\$55.88 \$238.85	\$55.88 \$238.85	\$294.73
LONE STAR CHEVROLET		10/22/2015	General	\$2,672.50	\$2,672.50	\$2,672.50
LONE STAR COLLEGE KINGWOOD		10/29/2015	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LONE STAR COLLEGE SYSTEM		10/22/2015	Activity	\$750.00	\$750.00	\$750.00
LONE STAR PERCUSSION		10/08/2015 10/29/2015	General General	\$186.61 \$91.45	\$186.61 \$91.45	\$278.06
LONE STAR PROVISIONS INC		10/08/2015 10/29/2015	General General	\$126.59 \$197.46	\$126.59 \$197.46	\$324.05
LONESTAR COLLEGE		10/29/2015	Activity	\$500.00	\$500.00	\$500.00
LONNIE BARTLEY		10/01/2015 10/08/2015 10/15/2015 10/22/2015 10/29/2015	General General General General General	\$90.28 \$65.80 \$88.67 \$136.80 \$57.98	\$90.28 \$65.80 \$88.67 \$136.80 \$57.98	\$439.53
LONNIE CLINT VICK JR		10/22/2015	Activity	\$254.15	\$254.15	\$254.15
LORENA H CARTER		10/08/2015	General	\$77.00	\$77.00	\$77.00
LORETTA A BOURN		10/22/2015	General	\$113.28	\$113.28	\$113.28
LORI BORKOVICH		10/08/2015	Grant	\$170.78	\$170.78	\$170.78
LORI DAY	X	10/15/2015	General	\$952.59	\$952.59	\$952.59
LORI IZAGUIRRE		10/01/2015	General	\$18.50	\$18.50	\$18.50
LORI L ANDRADE		10/08/2015	Activity	\$75.00	\$75.00	\$75.00
LORI L DAVIS		10/08/2015	Grant	\$131.68	\$131.68	\$131.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LORI LONGORIA		10/15/2015	Activity	\$74.29	\$74.29	\$74.29
LORINNA HENG		10/01/2015	Child Nutrition	\$44.50	\$44.50	\$44.50
LORRAINE M YOUNG		10/08/2015	Grant	\$150.65	\$150.65	\$150.65
LOUIS JAMES		10/01/2015	General	\$185.00	\$185.00	
		10/08/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$150.00	\$150.00	
		10/29/2015	General	\$90.00	\$90.00	\$605.00
LOUIS ROMANO		10/08/2015	General	\$525.00	\$525.00	
		10/15/2015	General	\$350.00	\$350.00	
		10/29/2015	General	\$700.00	\$700.00	\$1,575.00
LOWE'S COMPANIES INC		10/01/2015	Activity	\$2,437.59		
			General	\$4,993.98	\$7,431.57	
		10/08/2015	Activity	\$1,048.69		
			General	\$7,779.32	\$8,828.01	
		10/15/2015	Activity	\$3,192.99		
			General	\$6,835.03	\$10,028.02	
		10/22/2015	Activity	\$2,450.78		
			General	\$6,111.09	\$8,561.87	
		10/29/2015	Activity	\$11.36		
			General	\$2,302.70	\$2,314.06	\$37,163.53
LOYCE A BODINE		10/22/2015	Activity	\$1,200.00	\$1,200.00	\$1,200.00
LSS DIGITAL		10/22/2015	General	\$9,619.42	\$9,619.42	\$9,619.42
LSU COLLEGE OF HUMAN SCIENCES & ED		10/01/2015	Activity	\$198.00		
			General	\$99.00		
			Grant	\$119.00	\$416.00	
		10/08/2015	Activity	\$99.00		
			General	\$535.00	\$634.00	
		10/22/2015	Activity	\$99.00	\$99.00	\$1,149.00
LTS 2014 LLC	X	10/01/2015	General	\$17,028.07	\$17,028.07	\$17,028.07
LUAN BUI		10/08/2015	General	\$1,050.00	\$1,050.00	
		10/15/2015	General	\$350.00	\$350.00	
		10/22/2015	General	\$367.50	\$367.50	\$1,767.50
LUCAS KIRKHAM		10/29/2015	Activity	\$135.00	\$135.00	\$135.00
LUCAS S REYES		10/15/2015	General	\$90.00	\$90.00	\$90.00
LUCK'S MUSIC LIBRARY		10/01/2015	General	\$587.70	\$587.70	
		10/08/2015	General	\$258.22	\$258.22	
		10/22/2015	General	\$492.14	\$492.14	
		10/29/2015	General	\$603.77	\$603.77	\$1,941.83
LUKE RUCKER		10/29/2015	Activity	\$27.99	\$27.99	\$27.99
LUKE SLIVA		10/15/2015	General	\$48.30	\$48.30	\$48.30
LULEE FISHER	X	10/15/2015	General	\$581.32	\$581.32	\$581.32
LUZ DARY SOTO ALANIS		10/01/2015	Grant	\$27.25	\$27.25	
		10/29/2015	Grant	\$25.00	\$25.00	\$52.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUZ E TODESCHINI		10/15/2015	General	\$36.50	\$36.50	\$36.50
LYNDA DAVID		10/08/2015	Grant	\$162.73	\$162.73	
		10/22/2015	Grant	\$48.47	\$48.47	\$211.20
LYNDA MULTOP		10/22/2015	General	\$228.00	\$228.00	\$228.00
LYNELLE JOHNSON JR		10/08/2015	General	\$160.00	\$160.00	\$160.00
LYNN GONZALEZ		10/01/2015	Activity	\$65.00	\$65.00	\$65.00
LYON TECHNOLOGIES INC		10/08/2015	General	\$712.56	\$712.56	\$712.56
M & S TECHNOLOGIES		10/01/2015	Bond Funds	\$3,875.04	\$3,875.04	\$3,875.04
M SCOTT CONSTRUCTION LTD		10/01/2015	Bond Funds	\$545,358.53	\$545,358.53	\$545,358.53
MABEL BENTICK		10/01/2015	General	\$68.00	\$68.00	\$68.00
MACKIN EDUCATIONAL RESOURCES		10/01/2015	General	\$52.30	\$52.30	
		10/22/2015	General	\$505.25	\$505.25	\$557.55
MAD SCIENCE OF HOUSTON		10/29/2015	Grant	\$2,400.00	\$2,400.00	\$2,400.00
MAGDALA VOLTAIRE		10/22/2015	General	\$46.58	\$46.58	\$46.58
MAGNETO POWER		10/29/2015	General	\$479.35	\$479.35	\$479.35
MAHER L HELMY	X	10/15/2015	General	\$360.00	\$360.00	\$360.00
MAHER M & GHADA KOLEILAT	X	10/15/2015	General	\$360.00	\$360.00	\$360.00
MAILFINANCE		10/01/2015	General	\$1,169.77	\$1,169.77	\$1,169.77
MAIN EVENT ENTERTAINMENT		10/15/2015	Activity	\$1,097.25	\$1,097.25	
		10/22/2015	Activity	\$972.95	\$972.95	\$2,070.20
MAKER MEDIA, INC		10/22/2015	General	\$3,344.78	\$3,344.78	\$3,344.78
MALLETT & CO EDUCATIONAL CONSULTING		10/08/2015	General	\$500.00	\$500.00	\$500.00
MALLORY MARTIN		10/08/2015	General	\$45.00	\$45.00	
		10/29/2015	General	\$35.00	\$35.00	\$80.00
MALLORY THAWLEY		10/22/2015	Activity	\$66.11	\$66.11	\$66.11
MALT-O-MEAL		10/01/2015	Child Nutrition	\$12,561.50	\$12,561.50	
		10/15/2015	Child Nutrition	\$5,862.50	\$5,862.50	\$18,424.00
MANUEL R OLIVARES		10/01/2015	Grant	\$110.50	\$110.50	
		10/08/2015	Grant	\$175.00	\$175.00	
		10/15/2015	Grant	\$386.45	\$386.45	
		10/22/2015	Grant	\$205.20	\$205.20	
		10/29/2015	Grant	\$60.00	\$60.00	\$937.15
MAPP CASTER AND SUPPLY CO		10/01/2015	General	\$207.04	\$207.04	
		10/29/2015	General	\$103.52	\$103.52	\$310.56
MARC ANTEOLA		10/01/2015	General	\$76.00	\$76.00	
		10/08/2015	General	\$76.00	\$76.00	
		10/15/2015	General	\$76.00	\$76.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2015	General	\$38.00	\$38.00	\$266.00
MARC ASHLEY		10/22/2015	General	\$100.00	\$100.00	\$100.00
MARCIA EVANS		10/29/2015	Grant	\$858.13	\$858.13	\$858.13
MARCUS SHEPPARD		10/15/2015	General	\$160.00	\$160.00	\$160.00
MARGA ROST		10/15/2015	General	\$70.00	\$70.00	
		10/22/2015	General	\$35.00	\$35.00	
		10/29/2015	General	\$35.00	\$35.00	\$140.00
MARGARET CLAUDER		10/01/2015	Activity	\$400.00	\$400.00	
		10/15/2015	Activity	\$1,200.00	\$1,200.00	\$1,600.00
MARGARET GRICE		10/08/2015	General	\$169.63	\$169.63	\$169.63
MARGARET LEONHARDT		10/08/2015	General	\$28.18	\$28.18	\$28.18
MARGRET MUNDO		10/22/2015	Activity	\$341.92	\$341.92	\$341.92
MARIA & J LUCIANO ORTEGA	X	10/15/2015	General	\$652.76	\$652.76	\$652.76
MARIA D PEREZ		10/08/2015	Grant	\$4.49	\$4.49	\$4.49
MARIA ECOLANGO		10/01/2015	Grant	\$54.25	\$54.25	
		10/08/2015	Grant	\$29.25	\$29.25	
		10/15/2015	Grant	\$110.50	\$110.50	
		10/22/2015	Grant	\$112.50	\$112.50	\$306.50
MARIA ISAURA DIAZ EGGLESTONE		10/22/2015	Grant	\$43.75	\$43.75	
		10/29/2015	Grant	\$64.75	\$64.75	\$108.50
MARIA LABELLA		10/29/2015	Activity	\$429.00	\$429.00	\$429.00
MARIA P REYES	X	10/15/2015	General	\$360.00	\$360.00	\$360.00
MARIA T DAVIS		10/15/2015	Activity	\$111.90		
			General	\$25.35	\$137.25	\$137.25
MARIANNA INC		10/01/2015	Activity	\$554.97	\$554.97	
		10/08/2015	Activity	\$740.60	\$740.60	
		10/15/2015	General	\$497.84	\$497.84	
		10/22/2015	General	\$56.15	\$56.15	\$1,849.56
MARIBETH SKLENKA		10/08/2015	Activity	\$13.98	\$13.98	\$13.98
MARIEKA DUNCAN		10/08/2015	Activity	\$25.00	\$25.00	\$25.00
MARION R HOGAN		10/08/2015	General	\$74.03	\$74.03	\$74.03
MARISOL ASCANIO		10/01/2015	Grant	\$125.00	\$125.00	\$125.00
MARISSA PENA		10/29/2015	Activity	\$125.00	\$125.00	\$125.00
MARITZA LOERA		10/01/2015	General	\$13.23	\$13.23	
		10/15/2015	General	\$11.50	\$11.50	\$24.73
MARK DUNCAN		10/15/2015	Activity	\$63.45	\$63.45	\$63.45
MARK E BARES		10/01/2015	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK GLENN		10/01/2015	General	\$90.00	\$90.00	
		10/08/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$90.00	\$90.00	
		10/29/2015	General	\$90.00	\$90.00	\$450.00
MARK O MILLER		10/22/2015	General	\$140.00	\$140.00	\$140.00
MARK P WILLIAMS		10/08/2015	General	\$132.25	\$132.25	\$132.25
MARK PAWLAK		10/01/2015	General	\$95.00	\$95.00	
		10/08/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$95.00	\$95.00	
		10/29/2015	General	\$90.00	\$90.00	\$460.00
MARK S SMITH		10/08/2015	General	\$160.00	\$160.00	\$160.00
MARLA WOODWARD	X	10/15/2015	General	\$1,073.30	\$1,073.30	\$1,073.30
MARLENE MORIARITY		10/08/2015	General	\$39.10	\$39.10	
		10/29/2015	Activity	\$29.71		
			General	\$35.11	\$64.82	\$103.92
MARNEY COLLINS SIMS		10/29/2015	General	\$160.55	\$160.55	\$160.55
MARRIOTT HOTEL		10/15/2015	Activity	\$3,892.00	\$3,892.00	\$3,892.00
MARTHA PEREZ		10/15/2015	Activity	\$189.50		
			General	\$88.76	\$278.26	\$278.26
MARTHA TAYLOR		10/01/2015	Activity	\$20.00	\$20.00	\$20.00
MARTON ROOFING INC		10/15/2015	General	\$3,375.00	\$3,375.00	\$3,375.00
MARY A DANIEL	X	10/08/2015	General	\$1,160.32	\$1,160.32	\$1,160.32
MARY A KRAUSE		10/29/2015	Activity	\$28.88	\$28.88	\$28.88
MARY A PATTERSON		10/08/2015	General	\$14.58	\$14.58	
		10/29/2015	General	\$7.16	\$7.16	\$21.74
MARY ANN BEGBIE		10/29/2015	General	\$350.00	\$350.00	\$350.00
MARY D RUNNING		10/15/2015	General	\$35.00	\$35.00	
		10/29/2015	Activity	\$31.81	\$31.81	\$66.81
MARY J SUDERSKI		10/29/2015	General	\$26.45	\$26.45	\$26.45
MARY J VACEK		10/15/2015	General	\$95.04	\$95.04	\$95.04
MARY JADLOSKI		10/01/2015	General	\$186.76	\$186.76	
		10/15/2015	General	\$50.00	\$50.00	\$236.76
MARY LOU CERON		10/01/2015	Grant	\$100.00	\$100.00	
		10/08/2015	Grant	\$133.50	\$133.50	
		10/15/2015	Grant	\$214.75	\$214.75	
		10/22/2015	Grant	\$428.10	\$428.10	\$876.35
MARY M FITZGERALD		10/08/2015	Grant	\$278.88	\$278.88	\$278.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASON'S MILL & LUMBER CO INC		10/01/2015	Activity	\$1,425.42	\$1,425.42	
		10/08/2015	Activity	\$388.50	\$388.50	
		10/29/2015	Activity	\$60.00	\$60.00	\$1,873.92
MASTERS DISTRIBUTION SYSTEMS		10/08/2015	Child Nutrition	\$1,490.40	\$1,490.40	
		10/15/2015	Child Nutrition	\$1,987.20	\$1,987.20	
		10/22/2015	Child Nutrition	\$20,989.80	\$20,989.80	
		10/29/2015	Child Nutrition	\$6,960.00	\$6,960.00	\$31,427.40
MASTERWORD SERVICES INC		10/01/2015	Grant	\$270.00	\$270.00	
		10/08/2015	Grant	\$405.00	\$405.00	
		10/29/2015	Grant	\$180.00	\$180.00	\$855.00
MATHWARM-UPS.COM		10/08/2015	Grant	\$990.00	\$990.00	\$990.00
MATTHEW BENDER & CO INC		10/08/2015	General	\$90.98	\$90.98	\$90.98
MATTHEW EBNER		10/29/2015	General	\$23.00	\$23.00	\$23.00
MATTHEW KEOHN		10/01/2015	General	\$90.00	\$90.00	
		10/08/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$105.00	\$105.00	
		10/22/2015	General	\$95.00	\$95.00	\$380.00
MATTHEW MILLER		10/29/2015	Activity	\$15.95	\$15.95	\$15.95
MATTHEW SYMMANK		10/22/2015	General	\$20.00	\$20.00	\$20.00
MAUREEN AYERS		10/08/2015	General	\$75.33	\$75.33	\$75.33
MAX A PARRA		10/22/2015	Activity	\$2,030.00	\$2,030.00	\$2,030.00
MAXIE PATTERSON		10/08/2015	General	\$180.00	\$180.00	
		10/29/2015	General	\$105.00	\$105.00	\$285.00
MAY LEE LEUNG AU	X	10/08/2015	General	\$182.98		
	X		General	\$332.33	\$515.31	\$515.31
MAYA K BECHI		10/08/2015	Grant	\$311.65	\$311.65	\$311.65
MAYRA GARCIA		10/15/2015	Child Nutrition	\$76.60	\$76.60	\$76.60
MAYRA HERRERA		10/01/2015	Activity	\$55.00	\$55.00	\$55.00
MCA COMMUNICATIONS INC		10/01/2015	Child Nutrition	\$840.00		
			General	\$49,085.11	\$49,925.11	\$49,925.11
MCGRAW HILL INC		10/01/2015	General	\$295.63	\$295.63	
		10/29/2015	Grant	\$23,508.00	\$23,508.00	\$23,803.63
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		10/08/2015	General	\$4,746.12	\$4,746.12	
		10/15/2015	General	\$11,830.21	\$11,830.21	
		10/22/2015	General	\$952.59	\$952.59	\$17,528.92
MEAGEN ADAMS		10/29/2015	General	\$68.00	\$68.00	\$68.00
MED SHOP PLUS		10/01/2015	Activity	\$2,471.60	\$2,471.60	\$2,471.60
MEDCO SUPPLY COMPANY		10/29/2015	Activity	\$1,121.76	\$1,121.76	\$1,121.76
MEGAN L FERNANDEZ		10/01/2015	Activity	\$24.50	\$24.50	\$24.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELANIE DELPH		10/22/2015	Child Nutrition	\$6.25	\$6.25	\$6.25
MELANIE FARWELL	X	10/15/2015	General	\$144.91	\$144.91	\$144.91
MELANIE G CEYNAR		10/15/2015	Grant	\$79.93	\$79.93	\$79.93
MELANIE HENDERSON		10/08/2015	General	\$175.37	\$175.37	\$175.37
MELANIE WILLIAMS		10/29/2015	General	\$60.50	\$60.50	\$60.50
MELBA PAINE		10/29/2015	General	\$38.98	\$38.98	\$38.98
MELINDA A SHACKETT		10/29/2015	Activity	\$160.68	\$160.68	\$160.68
MELINDA AVILES		10/01/2015	Activity	\$104.25	\$104.25	\$104.25
MELINDA GARCIA		10/01/2015	Activity	\$70.95	\$70.95	\$70.95
MELINDA MCCARTHY		10/01/2015	General	\$100.00	\$100.00	
		10/08/2015	General	\$100.00	\$100.00	
		10/15/2015	General	\$100.00	\$100.00	
		10/22/2015	General	\$100.00	\$100.00	
		10/29/2015	General	\$50.00	\$50.00	\$450.00
MELISSA A LEDOUX		10/08/2015	Activity	\$102.62	\$102.62	\$102.62
MELISSA A SHIDELER		10/15/2015	General	\$41.40	\$41.40	\$41.40
MELISSA CANTU		10/01/2015	Activity	\$160.00	\$160.00	
		10/22/2015	Activity	\$320.00	\$320.00	\$480.00
MELISSA MAREK		10/15/2015	General	\$11.73	\$11.73	\$11.73
MELISSA MCANEAR		10/22/2015	General	\$498.42	\$498.42	\$498.42
MELISSA MONTGOMERY		10/29/2015	General	\$148.27	\$148.27	\$148.27
MELISSA MUNSTER		10/01/2015	General	\$9.99	\$9.99	\$9.99
MELISSA ROSSI		10/29/2015	Activity	\$58.23	\$58.23	\$58.23
MELISSA S MCKAY		10/08/2015	Grant	\$112.70	\$112.70	\$112.70
MELISSA SMITH		10/29/2015	General	\$148.27	\$148.27	\$148.27
MELODIANNE MALLOW		10/22/2015	General	\$320.00	\$320.00	
		10/29/2015	General	\$320.00	\$320.00	\$640.00
MELVIN DORAN		10/01/2015	General	\$280.00	\$280.00	
		10/08/2015	General	\$255.00	\$255.00	
		10/15/2015	General	\$195.00	\$195.00	
		10/22/2015	General	\$200.00	\$200.00	
		10/29/2015	General	\$90.00	\$90.00	\$1,020.00
MELVIN PILARTE		10/22/2015	Child Nutrition	\$41.25	\$41.25	\$41.25
MEMORIAL HIGH SCHOOL		10/08/2015	General	\$997.50	\$997.50	
		10/15/2015	Activity	\$1,120.00	\$1,120.00	\$2,117.50
MENTORING MINDS		10/01/2015	Grant	\$86.80	\$86.80	\$86.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEREDITH CRAVEN		10/01/2015	General	\$29.99	\$29.99	
		10/29/2015	Activity	\$20.59	\$20.59	\$50.58
MEREDITH KING		10/08/2015	Activity	\$81.01	\$81.01	
		10/29/2015	General	\$40.00	\$40.00	\$121.01
MEREDITH L BURG		10/08/2015	Grant	\$146.63	\$146.63	\$146.63
MERLE A QUAVE		10/15/2015	General	\$64.70		
			Grant	\$67.85	\$132.55	\$132.55
MERLIN E PATTERSON		10/08/2015	General	\$975.00	\$975.00	\$975.00
M-F ATHLETIC SUPPLY		10/01/2015	General	\$999.00	\$999.00	\$999.00
MICHAEL A CLAYTON		10/08/2015	General	\$45.43	\$45.43	\$45.43
MICHAEL AKIBOH		10/01/2015	General	\$79.32	\$79.32	
		10/29/2015	General	\$66.80	\$66.80	\$146.12
MICHAEL ANDERSON		10/01/2015	General	\$90.00	\$90.00	
		10/08/2015	General	\$195.00	\$195.00	
		10/15/2015	General	\$90.00	\$90.00	\$375.00
MICHAEL BURNS		10/08/2015	General	\$90.00	\$90.00	\$90.00
MICHAEL CONTRERAS		10/15/2015	Activity	\$264.11	\$264.11	\$264.11
MICHAEL DEFEE		10/15/2015	General	\$110.00	\$110.00	
		10/22/2015	General	\$100.00	\$100.00	\$210.00
MICHAEL FAUST		10/29/2015	General	\$73.86	\$73.86	\$73.86
MICHAEL FOSSEN		10/01/2015	General	\$290.00	\$290.00	
		10/08/2015	General	\$95.00	\$95.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$195.00	\$195.00	
		10/29/2015	General	\$90.00	\$90.00	\$760.00
MICHAEL GARCIA		10/01/2015	General	\$60.00	\$60.00	
		10/22/2015	General	\$170.00	\$170.00	\$230.00
MICHAEL HARVEY		10/29/2015	General	\$89.98	\$89.98	\$89.98
MICHAEL HOFFMAN		10/22/2015	General	\$20.00	\$20.00	\$20.00
MICHAEL JASTER	X	10/15/2015	General	\$360.00	\$360.00	\$360.00
MICHAEL JONES		10/08/2015	Activity	\$400.00	\$400.00	\$400.00
MICHAEL K & LORI J JOYCE	X	10/15/2015	General	\$360.00	\$360.00	\$360.00
MICHAEL L HAMILTON INC		10/15/2015	Child Nutrition	\$2,264.25	\$2,264.25	
		10/22/2015	Bond Funds	\$19,337.75		
			Child Nutrition	\$819.75	\$20,157.50	\$22,421.75
MICHAEL LAKOMOWSKI		10/22/2015	General	\$140.00	\$140.00	\$140.00
MICHAEL P & LINDA BRATSEN	X	10/15/2015	General	\$797.06	\$797.06	\$797.06
MICHAEL P DEARMAN		10/08/2015	Grant	\$263.93	\$263.93	\$263.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL PAUL		10/15/2015	General	\$160.00	\$160.00	\$160.00
MICHAEL PAYNE		10/08/2015	General	\$135.36	\$135.36	
		10/22/2015	General	\$137.50	\$137.50	
		10/29/2015	General	\$193.17	\$193.17	\$466.03
MICHAEL POGSON		10/29/2015	General	\$51.91	\$51.91	\$51.91
MICHAEL POWELL		10/08/2015	General	\$45.00	\$45.00	
		10/22/2015	General	\$45.00	\$45.00	\$90.00
MICHAEL RICK CHASE		10/01/2015	General	\$90.00	\$90.00	
		10/08/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$100.00	\$100.00	
		10/22/2015	General	\$105.00	\$105.00	\$385.00
MICHAEL STENGAR		10/22/2015	General	\$200.00	\$200.00	
		10/29/2015	General	\$200.00	\$200.00	\$400.00
MICHAEL TURNBOW		10/29/2015	General	\$90.00	\$90.00	\$90.00
MICHAEL VASQUEZ		10/22/2015	Activity	\$29.22	\$29.22	\$29.22
MICHAEL W ALEXSON		10/08/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/29/2015	General	\$90.00	\$90.00	\$270.00
MICHAEL WATSON		10/29/2015	Child Nutrition	\$54.63	\$54.63	\$54.63
MICHELE JACKSON		10/22/2015	Activity	\$16.98	\$16.98	\$16.98
MICHELE L COMEAUX		10/29/2015	General	\$150.00	\$150.00	\$150.00
MICHELE M PAYNE		10/22/2015	General	\$197.80	\$197.80	\$197.80
MICHELLE A MUZYKA		10/15/2015	Grant	\$372.60	\$372.60	\$372.60
MICHELLE BERRIOS		10/01/2015	Activity	\$208.16		
			General	\$93.81	\$301.97	
		10/29/2015	Activity	\$72.48		
			General	\$246.85	\$319.33	\$621.30
MICHELLE D CAMPOS		10/15/2015	General	\$257.03	\$257.03	\$257.03
MICHELLE DELAUNE		10/08/2015	Grant	\$99.48	\$99.48	\$99.48
MICHELLE L DAVIS		10/15/2015	Grant	\$20.70	\$20.70	\$20.70
MICHELLE L RICE		10/08/2015	General	\$183.45	\$183.45	\$183.45
MICHELLE L SMITH		10/29/2015	General	\$52.00	\$52.00	\$52.00
MICHELLE LEAGANS		10/01/2015	General	\$770.00	\$770.00	\$770.00
MICHELLE M VOELKEL		10/15/2015	Child Nutrition	\$89.99	\$89.99	\$89.99
MICHELLE MARIE MARTINEZ		10/15/2015	Activity	\$50.00	\$50.00	\$50.00
MICHELLE PASTOREK		10/29/2015	General	\$185.00	\$185.00	\$185.00
MICHELLE SMITH		10/29/2015	General	\$402.07	\$402.07	\$402.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE TRUITT		10/08/2015	Grant	\$170.20	\$170.20	\$170.20
MIDAS FOODS INTERNATIONAL		10/29/2015	Child Nutrition	\$12,380.00	\$12,380.00	\$12,380.00
MIDWAY ISD		10/29/2015	Activity	\$250.00	\$250.00	\$250.00
MIDWEST TECHNOLOGY PRODUCTS		10/01/2015	General	\$513.94	\$513.94	
		10/22/2015	General	\$3,527.22	\$3,527.22	
		10/29/2015	Activity	\$2,080.85		
			General	\$315.00	\$2,395.85	\$6,437.01
MIKE ALSOBROOKS		10/08/2015	General	\$180.00	\$180.00	
		10/29/2015	General	\$195.00	\$195.00	\$375.00
MIKE ATKINSON		10/08/2015	General	\$140.00	\$140.00	\$140.00
MIKE BAKER		10/29/2015	General	\$425.00	\$425.00	\$425.00
MIKE JACKSON		10/15/2015	General	\$60.00	\$60.00	\$60.00
MIKE MARCOTTE		10/08/2015	General	\$180.00	\$180.00	
		10/29/2015	General	\$105.00	\$105.00	\$285.00
MIKE MCCARTNEY		10/01/2015	General	\$95.00	\$95.00	
		10/08/2015	General	\$110.00	\$110.00	
		10/15/2015	General	\$110.00	\$110.00	
		10/22/2015	General	\$90.00	\$90.00	\$405.00
MIKE MULCAHEY		10/15/2015	General	\$115.00	\$115.00	
		10/22/2015	General	\$240.00	\$240.00	\$355.00
MIKEL BLAKE NICKS		10/22/2015	General	\$312.38	\$312.38	\$312.38
MILLENNIUM PROJECT SOLUTIONS INC		10/08/2015	General	\$935.20	\$935.20	
		10/22/2015	Activity	\$5,893.06		
			General	\$1,450.00	\$7,343.06	
		10/29/2015	Activity	\$5,221.14		
			General	\$408.00	\$5,629.14	\$13,907.40
MINARIK CORPORATION		10/15/2015	Child Nutrition	\$361.77	\$361.77	\$361.77
MINH PHAN		10/01/2015	Activity	\$192.00	\$192.00	
		10/08/2015	Activity	\$507.89	\$507.89	
		10/29/2015	Activity	\$282.85	\$282.85	\$982.74
MIRANDA BUSSEY		10/01/2015	General	\$55.00	\$55.00	\$55.00
MISDU		10/15/2015	General	\$238.00	\$238.00	
		10/31/2015	General	\$238.00	\$238.00	\$476.00
MNC REALTY LP	X	10/08/2015	General	\$743.33	\$743.33	\$743.33
MOBILE INDUST SAFETY SUPPL INC		10/01/2015	Activity	\$99.80	\$99.80	
		10/08/2015	Activity	\$922.25		
			General	\$597.60	\$1,519.85	
		10/22/2015	Activity	\$995.37		
			General	\$421.71	\$1,417.08	\$3,036.73
MOBILE MODULAR MANAGEMENT CORP		10/15/2015	General	\$3,600.00	\$3,600.00	\$3,600.00
MODITY		10/29/2015	Activity	\$209.00	\$209.00	\$209.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOHAMMAD ULLAH		10/22/2015	Activity	\$135.00	\$135.00	\$135.00
MOIRA E CASTRO		10/08/2015	General	\$20.77		
			Grant	\$161.00	\$181.77	
		10/29/2015	General	\$36.48	\$36.48	\$218.25
MOLLY WATZKE		10/22/2015	General	\$77.00	\$77.00	\$77.00
MONARCH TROPHY INC		10/08/2015	General	\$200.95	\$200.95	
		10/29/2015	Activity	\$91.95	\$91.95	\$292.90
MONIQUE PACETTI		10/15/2015	Child Nutrition	\$38.65	\$38.65	\$38.65
MONOGRAMS & MORE		10/08/2015	Activity	\$225.00	\$225.00	\$225.00
MONTGOMERY HIGH SCHOOL DEBATE		10/08/2015	General	\$705.00	\$705.00	
		10/22/2015	General	\$615.00	\$615.00	
		10/29/2015	Activity	\$310.00	\$310.00	\$1,630.00
MONTY VALKA		10/08/2015	General	\$98.90	\$98.90	
		10/15/2015	General	\$95.65	\$95.65	
		10/22/2015	General	\$94.41	\$94.41	
		10/29/2015	General	\$100.16	\$100.16	\$389.12
MOORE MEDICAL CORPORATION		10/29/2015	Activity	\$16.46	\$16.46	\$16.46
MORE THAN SIGNS		10/08/2015	Activity	\$1,160.75	\$1,160.75	\$1,160.75
MORGAN SOWELL		10/15/2015	Grant	\$13.80	\$13.80	\$13.80
MORIEL JONES		10/01/2015	General	\$140.00	\$140.00	\$140.00
MORPHOTRUST USA		10/15/2015	General	\$9,597.00	\$9,597.00	\$9,597.00
MORROW WILLIAM		10/08/2015	General	\$77.00	\$77.00	\$77.00
MOTIVATED PRINT AND DESIGN		10/01/2015	Activity	\$187.50	\$187.50	
		10/29/2015	Activity	\$1,328.55	\$1,328.55	\$1,516.05
MOVIE LICENSING USA		10/08/2015	Activity	\$172.00	\$172.00	
		10/15/2015	Activity	\$495.00	\$495.00	\$667.00
MR BILL'S KILN REPAIR		10/08/2015	General	\$281.00	\$281.00	
		10/29/2015	General	\$100.00	\$100.00	\$381.00
MRC ENTERPRISES		10/22/2015	Activity	\$370.00	\$370.00	\$370.00
MS OF A DENT-ALL PLAN INC		10/22/2015	General	\$9,965.00	\$9,965.00	\$9,965.00
MSC INDUSTRIAL SUPPLY		10/01/2015	General	\$4,000.26	\$4,000.26	
		10/08/2015	General	\$742.22	\$742.22	
		10/15/2015	General	\$813.23	\$813.23	
		10/22/2015	General	\$436.21	\$436.21	\$5,991.92
MTF EQUIPMENT SALES INC		10/08/2015	General	\$2,478.00	\$2,478.00	
		10/15/2015	General	\$1,848.00	\$1,848.00	\$4,326.00
MTS SAFETY PRODUCTS INC		10/29/2015	General	\$612.75	\$612.75	\$612.75
MU ALPHA THETA		10/08/2015	Activity	\$490.00	\$490.00	\$490.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MUELLER WATER CONDITIONING INC		10/01/2015	General	\$11,105.56	\$11,105.56	\$11,105.56
MURRELL MATTHEWS		10/01/2015	General	\$45.00	\$45.00	
		10/15/2015	General	\$45.00	\$45.00	\$90.00
MUSIC & ARTS		10/01/2015	Activity	\$446.56		
			General	\$3,093.85	\$3,540.41	
		10/15/2015	Activity	\$292.55	\$292.55	
		10/22/2015	General	\$7,315.31	\$7,315.31	
		10/29/2015	Activity	\$110.97		
			General	\$1,376.46	\$1,487.43	\$12,635.70
MUSIC FOR THE MASSES		10/08/2015	Activity	\$1,600.00	\$1,600.00	\$1,600.00
MUSIC IN MOTION		10/08/2015	General	\$149.80	\$149.80	\$149.80
MUSICAL THEATRE INTERNATIONAL		10/01/2015	Activity	\$585.00	\$585.00	\$585.00
MYLES FERRELL		10/01/2015	General	\$76.00	\$76.00	
		10/08/2015	General	\$76.00	\$76.00	
		10/15/2015	General	\$76.00	\$76.00	
		10/22/2015	General	\$76.00	\$76.00	
		10/29/2015	General	\$38.00	\$38.00	\$342.00
N J MALIN & ASSOCIATES LP		10/08/2015	Child Nutrition	\$303.25	\$303.25	\$303.25
NADINE LAMOUR		10/08/2015	Child Nutrition	\$99.00	\$99.00	\$99.00
NAFME		10/29/2015	Activity	\$100.00	\$100.00	\$100.00
NALCO		10/22/2015	General	\$28,597.93	\$28,597.93	\$28,597.93
NAMCO MFG INC		10/22/2015	General	\$131.50	\$131.50	\$131.50
NAMIFY		10/08/2015	Activity	\$338.79	\$338.79	
		10/29/2015	Activity	\$545.56	\$545.56	\$884.35
NANCEE PYPER		10/01/2015	General	\$28.76	\$28.76	\$28.76
NANCY GRELLA		10/15/2015	General	\$62.68	\$62.68	\$62.68
NANCY OLIVO		10/29/2015	Activity	\$20.00	\$20.00	\$20.00
NANCY PAYNE		10/29/2015	Activity	\$72.34	\$72.34	\$72.34
NAPA AUTO PARTS		10/01/2015	General	\$10.44	\$10.44	
		10/08/2015	General	\$795.62	\$795.62	\$806.06
NAPM RIO GRANDE VALLEY		10/29/2015	Child Nutrition	\$500.00	\$500.00	\$500.00
NASCO		10/01/2015	Activity	\$584.06		
			General	\$3,830.20	\$4,414.26	
		10/08/2015	Activity	\$111.16		
			General	\$5,485.80		
			Grant	\$207.66	\$5,804.62	
		10/15/2015	Activity	\$1,317.36		
			General	\$2,322.68		
			Grant	\$258.66	\$3,898.70	
		10/22/2015	Activity	\$1,397.56		
			General	\$1,574.56		
			Grant	\$688.51	\$3,660.63	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2015	Activity	\$613.67		
			General	\$505.77		
			Grant	\$1,674.43	\$2,793.87	\$20,572.08
NASH PRINTING INC		10/22/2015	Activity	\$329.00	\$329.00	\$329.00
NATALIE SALAZAR		10/08/2015	General	\$77.00	\$77.00	\$77.00
NATASHA ARCENEUX BROOKS		10/08/2015	Activity	\$912.00	\$912.00	\$912.00
NATEF		10/01/2015	Grant	\$850.00	\$850.00	\$850.00
NATHAN VAUGHT		10/01/2015	General	\$55.00	\$55.00	\$55.00
NATHAN WATTS		10/29/2015	General	\$150.00	\$150.00	\$150.00
NATHANIEL BROUSSARD		10/01/2015	General	\$59.23	\$59.23	\$59.23
NATIONAL ASSOC FOR THE EDUCATION OF		10/29/2015	Grant	\$495.00	\$495.00	\$495.00
NATIONAL AUTISM RESOURCES		10/01/2015	Grant	\$217.72	\$217.72	\$217.72
NATIONAL ENGLISH HONOR SOCIETY		10/15/2015	Activity	\$65.00	\$65.00	\$65.00
NATIONAL FFA ORGANIZATION		10/15/2015	Activity	\$440.00	\$440.00	\$440.00
NATIONAL GEOGRAPHIC EXPLORER		10/08/2015	General	\$198.00	\$198.00	\$198.00
NATIONAL GEOGRAPHIC LEARNING		10/15/2015	General	\$2.00	\$2.00	
		10/29/2015	Grant	\$150.50	\$150.50	\$152.50
NATIONAL GEOGRAPHIC SOCIETY		10/01/2015	Activity	\$100.00	\$100.00	\$100.00
NATIONAL PAYMENT CENTER		10/15/2015	General	\$2,604.86	\$2,604.86	
		10/31/2015	General	\$2,511.68	\$2,511.68	\$5,116.54
NATIONAL SPEECH & DEBATE ASSOC		10/15/2015	Activity	\$199.00	\$199.00	
		10/22/2015	Activity	\$20.00		
			General	\$149.00	\$169.00	\$368.00
NATIONAL TAX SEARCH	X	10/01/2015	General	\$16,910.80		
	X		General	\$3,168.00		
	X		General	\$4,435.20		
	X		General	\$2,160.00		
	X		General	\$2,242.11		
	X		General	\$1,196.35		
	X		General	\$1,477.21		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$784.96	\$33,454.63	\$33,454.63
NCA REGISTRATIONS		10/08/2015	Activity	\$2,058.00	\$2,058.00	\$2,058.00
NCS PEARSON INC		10/01/2015	Grant	\$6,084.00	\$6,084.00	
		10/15/2015	Grant	\$834.95	\$834.95	\$6,918.95
NCSS		10/29/2015	Activity	\$75.00	\$75.00	\$75.00
NCTM		10/01/2015	Grant	\$122.34	\$122.34	
		10/08/2015	General	\$80.00	\$80.00	\$202.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEFF LIVESTOCK		10/01/2015	Activity	\$28,925.00	\$28,925.00	\$28,925.00
NELSON NUNEZ		10/01/2015	General	\$155.00	\$155.00	
		10/08/2015	General	\$255.00	\$255.00	
		10/15/2015	General	\$245.00	\$245.00	
		10/22/2015	General	\$150.00	\$150.00	
		10/29/2015	General	\$90.00	\$90.00	\$895.00
NEOPOST USA INC		10/01/2015	General	\$1,229.98	\$1,229.98	\$1,229.98
NEUHAUS EDUCATION CENTER		10/15/2015	General	\$94.00	\$94.00	
		10/22/2015	Grant	\$1,348.20	\$1,348.20	\$1,442.20
NEWKS CAFE		10/01/2015	General	\$258.00	\$258.00	
		10/15/2015	General	\$164.00	\$164.00	
		10/22/2015	Activity	\$133.75	\$133.75	\$555.75
NEWMARK LEARNING		10/15/2015	General	\$532.40	\$532.40	
		10/22/2015	General	\$590.53	\$590.53	\$1,122.93
NICHOLAS TRIPP		10/22/2015	Activity	\$135.00	\$135.00	\$135.00
NICOLAS SANDERS		10/01/2015	General	\$63.44	\$63.44	
		10/08/2015	General	\$71.28	\$71.28	
		10/29/2015	General	\$146.96	\$146.96	\$281.68
NICOLE LECLAIRE		10/01/2015	Activity	\$736.37	\$736.37	
		10/15/2015	Activity	\$207.19	\$207.19	\$943.56
NIK MUONEKE		10/01/2015	General	\$195.00	\$195.00	
		10/08/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$195.00	\$195.00	
		10/22/2015	General	\$95.00	\$95.00	
		10/29/2015	General	\$95.00	\$95.00	\$670.00
NIMCO INC		10/01/2015	Activity	\$57.75		
			General	\$347.93	\$405.68	\$405.68
NINA DAVIS WALLACE		10/15/2015	General	\$209.28		
			Grant	\$1,390.15	\$1,599.43	\$1,599.43
NINA LUU	X	10/15/2015	General	\$1,124.76	\$1,124.76	\$1,124.76
NINA TURLEY		10/15/2015	General	\$70.00	\$70.00	\$70.00
NINFA CAVAZOS		10/22/2015	General	\$77.63	\$77.63	\$77.63
NING INC		10/15/2015	Grant	\$239.90	\$239.90	\$239.90
NOAH MICHAEL MILLER		10/29/2015	Activity	\$240.00	\$240.00	\$240.00
NORESSA LEA CARSON		10/15/2015	Grant	\$387.55	\$387.55	\$387.55
NORMA JENNINGS		10/29/2015	General	\$100.00	\$100.00	\$100.00
NORMAN PASCHE		10/01/2015	General	\$287.50	\$287.50	
		10/15/2015	General	\$312.50	\$312.50	
		10/22/2015	General	\$750.00	\$750.00	
		10/29/2015	General	\$300.00	\$300.00	\$1,650.00
NORMAN RICHARDSON		10/08/2015	General	\$110.00	\$110.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2015	General	\$100.00	\$100.00	
		10/29/2015	General	\$115.00	\$115.00	\$325.00
NORTHWEST COMMUNICATIONS INC		10/01/2015	Activity	\$298.41	\$298.41	
		10/15/2015	Activity	\$581.25		
			General	\$379.80	\$961.05	
		10/22/2015	General	\$295.70	\$295.70	
		10/29/2015	Activity	\$118.57	\$118.57	\$1,673.73
NORTHWEST DRIVE TRAIN SVC		10/08/2015	General	\$205.32	\$205.32	
		10/15/2015	General	\$783.36	\$783.36	\$988.68
NOVA TECH INTERNATIONAL INC		10/15/2015	Grant	\$90.40	\$90.40	\$90.40
NOVELLA BEAN		10/29/2015	General	\$66.80	\$66.80	\$66.80
NRG ENERGY SERVICES LLC	X	10/08/2015	General	\$2,646.28	\$2,646.28	\$2,646.28
NUERA		10/08/2015	General	\$83.10	\$83.10	\$83.10
NW HARRIS CO MUD #10		10/15/2015	General	\$29,130.54	\$29,130.54	\$29,130.54
NW HARRIS CO MUD #5		10/08/2015	General	\$4,757.42	\$4,757.42	\$4,757.42
NW HARRIS CO MUD 12		10/08/2015	General	\$3,167.78	\$3,167.78	\$3,167.78
NWN CORPORATION		10/01/2015	General	\$3,735.51	\$3,735.51	
		10/08/2015	General	\$62,239.77	\$62,239.77	\$65,975.28
NYS CHILD SUPPORT PROCESSING CENTER		10/15/2015	General	\$275.18	\$275.18	
		10/31/2015	General	\$182.99	\$182.99	\$458.17
OAK RIDGE HIGH SCHOOL		10/01/2015	Activity	\$180.00		
			General	\$300.00	\$480.00	\$480.00
OAK SECURITY GROUP		10/22/2015	General	\$280.20	\$280.20	\$280.20
OAKMONT MAINTENANCE & RENTAL		10/08/2015	General	\$3,783.00	\$3,783.00	\$3,783.00
OAKRIDGE HIGH SCHOOL AFJROTC		10/15/2015	Activity	\$300.00	\$300.00	\$300.00
OCWEN LOAN SERVICING LLC	X	10/08/2015	General	\$812.69	\$812.69	\$812.69
OFFICE DEPOT INC		10/01/2015	Activity	\$1,872.87		
			Child Nutrition	\$2,332.33		
			General	\$10,095.05		
			Grant	\$598.25	\$14,898.50	
		10/08/2015	Activity	\$2,025.70		
			Child Nutrition	\$1,118.92		
			General	\$5,491.21		
			Grant	\$5,824.07	\$14,459.90	
		10/15/2015	Activity	\$1,275.16		
			Child Nutrition	\$1,731.09		
			General	\$8,067.91		
			Grant	\$464.92	\$11,539.08	
		10/22/2015	Activity	\$2,775.49		
			General	\$8,848.97		
			Grant	\$2,746.30	\$14,370.76	
		10/29/2015	Activity	\$3,932.07		
			Bond Funds	\$489.58		
			General	\$5,742.67		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$2,325.95	\$12,490.27	\$67,758.51
OH SEW CHARMING		10/08/2015	General	\$50.00	\$50.00	\$50.00
OIL RANCH		10/15/2015	Activity	\$248.00	\$248.00	\$248.00
OLD FASHION CANDY CO INC		10/29/2015	Activity	\$1,409.16	\$1,409.16	\$1,409.16
OLGA PEREZ		10/01/2015	General	\$53.00	\$53.00	\$53.00
OLGA V SANDERSON	X	10/15/2015	General	\$563.92	\$563.92	\$563.92
OLIVE TREE FLORIST		10/08/2015	Activity	\$50.00	\$50.00	\$50.00
OMNI CHEER		10/08/2015	Activity	\$254.87	\$254.87	\$254.87
ONARE' BROWN		10/01/2015	General	\$235.00	\$235.00	
		10/22/2015	General	\$90.00	\$90.00	
		10/29/2015	General	\$105.00	\$105.00	\$430.00
ORANGE DIRECTIONAL TECHNOLOGIES USA	X	10/15/2015	General	\$1,960.16	\$1,960.16	\$1,960.16
O'REILLY AUTOMOTIVE STORES INC		10/08/2015	Activity	\$626.00		
			General	\$6,275.87	\$6,901.87	
		10/15/2015	General	\$870.85	\$870.85	
		10/22/2015	Activity	\$804.29		
			General	\$132.98	\$937.27	
		10/29/2015	Activity	\$1,906.59	\$1,906.59	\$10,616.58
ORIENTAL TRADING CO INC		10/08/2015	Activity	\$1,217.49		
			Grant	\$114.71	\$1,332.20	
		10/15/2015	Activity	\$1,988.68		
			General	\$72.29	\$2,060.97	
		10/22/2015	Activity	\$2,303.38		
			General	\$460.71		
			Grant	\$593.75	\$3,357.84	
		10/29/2015	Activity	\$1,084.59		
			General	\$20.36	\$1,104.95	\$7,855.96
ORIENTAL WELLNESS MESSAGE	X	10/15/2015	General	\$103.07	\$103.07	\$103.07
ORKIN EXTERMINATING		10/22/2015	General	\$500.00	\$500.00	\$500.00
ORKIN PEST CONTROL		10/01/2015	General	\$10,150.00	\$10,150.00	\$10,150.00
O'ROURKE PETROLEUM PROD		10/15/2015	Child Nutrition	\$1,357.50	\$1,357.50	\$1,357.50
OSMUN MUSIC INC		10/22/2015	Activity	\$276.85	\$276.85	\$276.85
OZARK DELIGHT CANDY CO INC		10/29/2015	Activity	\$468.60	\$468.60	\$468.60
PADDLE TRAMPS MANUFACTURING CO		10/01/2015	Activity	\$645.00	\$645.00	\$645.00
PALAZZOLO MANUFACTURING CO		10/29/2015	Child Nutrition	\$158.09	\$158.09	\$158.09
PALOMA HERNANDEZ		10/29/2015	Activity	\$60.00	\$60.00	\$60.00
PAM FLANAGAN		10/15/2015	Grant	\$20.13	\$20.13	\$20.13
PAM HARRIS		10/15/2015	Grant	\$199.00	\$199.00	\$199.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PANERA BREAD		10/08/2015	Activity	\$156.15	\$156.15	
		10/15/2015	Activity	\$128.98	\$128.98	
		10/22/2015	Activity	\$14.99	\$14.99	\$300.12
PANERA BREAD #4030		10/01/2015	Activity	\$108.95		
			General	\$29.98	\$138.93	
		10/08/2015	General	\$859.48	\$859.48	
		10/15/2015	Activity	\$494.53		
			General	\$104.77	\$599.30	
		10/22/2015	General	\$154.98	\$154.98	\$1,752.69
PAPA MURPHY'S PIZZA		10/29/2015	Activity	\$525.00	\$525.00	\$525.00
PARCO SCIENTIFIC CO		10/08/2015	General	\$18,880.00	\$18,880.00	
		10/15/2015	General	\$2,090.00	\$2,090.00	\$20,970.00
PARKUSA		10/29/2015	General	\$569.16	\$569.16	\$569.16
PARTY BOY		10/01/2015	Activity	\$1,199.80	\$1,199.80	\$1,199.80
PARTY CITY		10/15/2015	Activity	\$100.80	\$100.80	\$100.80
PAR-WAY GROUP INC		10/08/2015	Child Nutrition	\$2,231.25	\$2,231.25	\$2,231.25
PASCO BROKERAGE INC		10/15/2015	Child Nutrition	\$78.00	\$78.00	
		10/22/2015	Activity	\$88.95	\$88.95	\$166.95
PASF OF TEXAS		10/08/2015	Activity	\$564.00	\$564.00	\$564.00
PASS ASSURED		10/01/2015	Activity	\$4,186.00	\$4,186.00	
		10/29/2015	Activity	\$3,588.00	\$3,588.00	\$7,774.00
PATRICIA A CLIFTON		10/08/2015	Grant	\$248.40	\$248.40	\$248.40
PATRICIA A OSSEGE		10/22/2015	General	\$61.00	\$61.00	\$61.00
PATRICIA BECKHAM		10/22/2015	General	\$37.38	\$37.38	\$37.38
PATRICIA FISHER-HOLMES		10/01/2015	General	\$18.40	\$18.40	
		10/29/2015	General	\$8.05	\$8.05	\$26.45
PATRICIA GARZA		10/15/2015	Grant	\$14.38	\$14.38	\$14.38
PATRICIA T STEFAN		10/08/2015	General	\$46.26	\$46.26	\$46.26
PATRICIA V LURY		10/15/2015	Grant	\$139.15	\$139.15	\$139.15
PATRICK MOORE		10/01/2015	Activity	\$180.00	\$180.00	
		10/22/2015	Activity	\$360.00	\$360.00	\$540.00
PATRICK WOODS		10/08/2015	General	\$350.00	\$350.00	
		10/15/2015	General	\$175.00	\$175.00	
		10/29/2015	General	\$350.00	\$350.00	\$875.00
PATRIOT GROUP LTD		10/29/2015	General	\$1,299.20	\$1,299.20	\$1,299.20
PATTERSON MEDICAL		10/08/2015	Grant	\$64.41	\$64.41	\$64.41
PATTI L PAINE		10/01/2015	Activity	\$149.88	\$149.88	\$149.88
PAUL CLEMENTS		10/22/2015	General	\$100.76	\$100.76	\$100.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAUL HOGUE		10/22/2015	Activity	\$46.25	\$46.25	\$46.25
PAUL KESSLER		10/29/2015	Activity	\$83.62	\$83.62	\$83.62
PAULA FULFS		10/01/2015	Activity General	\$100.17 \$59.45	\$159.62	\$159.62
PAULA S LEWIS	X	10/08/2015	General	\$360.00	\$360.00	\$360.00
PAXTON/PATTERSON LLC		10/01/2015	Activity	\$359.59	\$359.59	
		10/08/2015	Activity	\$225.54	\$225.54	
		10/15/2015	Activity	\$713.79	\$713.79	
		10/22/2015	General	\$2,575.75	\$2,575.75	\$3,874.67
PBK ARCHITECTS INC		10/01/2015	Bond Funds	\$62,783.00	\$62,783.00	
		10/08/2015	Bond Funds	\$111,300.00	\$111,300.00	
		10/22/2015	General	\$167,064.12	\$167,064.12	
		10/29/2015	General	\$436,800.00	\$436,800.00	\$777,947.12
PC/NAMETAG INC		10/29/2015	Activity	\$78.98	\$78.98	\$78.98
PCPC DIRECT LTD		10/01/2015	General	\$931.00	\$931.00	\$931.00
PEARSON EDUCATION		10/08/2015	Grant	\$199,238.86	\$199,238.86	\$199,238.86
PEARSON EDUCATION INC		10/15/2015	General	\$210.51	\$210.51	
		10/22/2015	General	\$3,063.27	\$3,063.27	
		10/29/2015	General Grant	\$4,842.38 \$12,506.75	\$17,349.13	\$20,622.91
PEDRO MICIAK		10/01/2015	General	\$106.71	\$106.71	
		10/22/2015	General	\$105.28	\$105.28	
		10/29/2015	General	\$99.33	\$99.33	\$311.32
PENN STATE INDUSTRIES		10/01/2015	Activity	\$296.95	\$296.95	
		10/08/2015	Activity General	\$1,883.60 \$1,419.70	\$3,303.30	
		10/15/2015	Activity General	\$832.25 \$121.85	\$710.40	
		10/22/2015	Activity	\$1,622.40	\$1,622.40	
		10/29/2015	Activity	\$972.30	\$972.30	\$6,905.35
PENNSYLVANIA HIGHER EDUC. ASSIST.		10/15/2015	General	\$396.99	\$396.99	
		10/31/2015	General	\$397.56	\$397.56	\$794.55
PENNY C SMYTH		10/01/2015	Activity	\$23.29	\$23.29	\$23.29
PENNY HARVEY		10/22/2015	Activity	\$111.26	\$111.26	\$111.26
PENNY KOEPEL		10/15/2015	Grant	\$40.25	\$40.25	\$40.25
PENNY SMITH		10/01/2015	General	\$68.00	\$68.00	\$68.00
PENNYMAC	X	10/15/2015	General	\$887.26	\$887.26	\$887.26
PEOPLES EDUCATION		10/29/2015	General Grant	\$35,640.00 \$1,155.79	\$36,795.79	\$36,795.79
PEPWEAR		10/01/2015	Activity	\$3,600.85	\$3,600.85	
		10/08/2015	Activity	\$2,750.85	\$2,750.85	
		10/29/2015	Activity	\$2,061.88	\$2,061.88	\$8,413.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PERDUE FOODS LLC		10/15/2015	Child Nutrition	\$84,000.00	\$84,000.00	\$84,000.00
PERFORMANCE MFG		10/08/2015	Child Nutrition	\$1,288.16	\$1,288.16	\$1,288.16
PERFORMING ARTS SUPPLY CO		10/08/2015	Activity	\$715.00	\$715.00	
		10/22/2015	Activity	\$894.45	\$894.45	\$1,609.45
PERIPOLE INC		10/15/2015	Activity	\$639.90	\$639.90	\$639.90
PERLMUTTER PURCHASING POWER		10/01/2015	General	\$3,720.25	\$3,720.25	
		10/15/2015	General	\$3,065.95	\$3,065.95	
		10/22/2015	General	\$359.85	\$359.85	
		10/29/2015	General	\$310.00	\$310.00	\$7,456.05
PERRY LARKINS		10/01/2015	General	\$90.00	\$90.00	
		10/08/2015	General	\$50.00	\$50.00	
		10/15/2015	General	\$50.00	\$50.00	
		10/22/2015	General	\$200.00	\$200.00	\$390.00
PERRY SONTAG		10/29/2015	General	\$170.82	\$170.82	\$170.82
PES HOLDINGS LLC	X	10/08/2015	General	\$1,690.23	\$1,690.23	\$1,690.23
PHARMACY TECHNICIAN CERTIFICATION		10/01/2015	Activity	\$2,451.00	\$2,451.00	
		10/15/2015	Activity	\$258.00	\$258.00	
		10/22/2015	Activity	\$2,709.00	\$2,709.00	\$5,418.00
PHI DELTA KAPPA INTERNATIONAL		10/01/2015	General	\$195.00	\$195.00	\$195.00
PHILOMENA MAYFIELD		10/08/2015	Child Nutrition	\$25.40	\$25.40	\$25.40
PHONICS Q		10/15/2015	General	\$192.50	\$192.50	
		10/29/2015	Activity	\$198.00	\$198.00	\$390.50
PHONOSCOPE LIGHT WAVE INC		10/22/2015	Bond Funds	\$35,751.00		
			General	\$12,684.55	\$48,435.55	\$48,435.55
PHOTO DISTRICT NEWS		10/01/2015	Activity	\$65.00	\$65.00	\$65.00
PHYLLIS ROBERTS		10/08/2015	General	\$51.18	\$51.18	\$51.18
PILGRIM CLEANERS INC		10/01/2015	Activity	\$375.38	\$375.38	
		10/22/2015	Activity	\$171.15		
			General	\$155.25	\$326.40	\$701.78
PILGRIM'S PRIDE		10/01/2015	Child Nutrition	\$31,850.00	\$31,850.00	
		10/15/2015	Child Nutrition	\$59,150.00	\$59,150.00	\$91,000.00
PINEDA INVESTMENT CORP	X	10/29/2015	General	\$2,312.78	\$2,312.78	\$2,312.78
PINNACLE MEDICAL MANAGEMENT CORP		10/29/2015	General	\$5,440.00	\$5,440.00	\$5,440.00
PINWHEEL THERAPY LLC		10/01/2015	General	\$7,312.50	\$7,312.50	
		10/08/2015	General	\$35,392.50	\$35,392.50	
		10/22/2015	General	\$6,825.00	\$6,825.00	
		10/29/2015	General	\$6,825.00	\$6,825.00	\$56,355.00
PIONEER CREDIT RECOVERY		10/15/2015	General	\$317.33	\$317.33	
		10/31/2015	General	\$286.41	\$286.41	\$603.74
PIONEER DRAMA SERVICE		10/15/2015	Activity	\$31.25		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$150.50	\$181.75	\$181.75
PIONEER VALLEY BOOKS		10/08/2015	General	\$1,049.40		
			Grant	\$869.00	\$1,918.40	
		10/15/2015	Grant	\$3,381.00	\$3,381.00	
		10/29/2015	Grant	\$147.40	\$147.40	\$5,446.80
PITA PAL FOODS LP		10/15/2015	Child Nutrition	\$1,677.50	\$1,677.50	
		10/29/2015	Child Nutrition	\$1,830.00	\$1,830.00	\$3,507.50
PITSCO EDUCATION		10/08/2015	General	\$233.48	\$233.48	
		10/15/2015	General	\$1,338.15	\$1,338.15	
		10/22/2015	General	\$2,233.98	\$2,233.98	
		10/29/2015	Activity	\$230.88		
			General	\$1,206.95	\$1,437.83	\$5,243.44
PLANK ROAD PUBLISHING		10/01/2015	General	\$112.45	\$112.45	
		10/08/2015	Activity	\$91.76	\$91.76	
		10/15/2015	Activity	\$165.85	\$165.85	\$370.06
PLANT INTERSCAPES		10/22/2015	General	\$600.81	\$600.81	\$600.81
PLASTIC PACKAGE INC		10/08/2015	Child Nutrition	\$4,378.00	\$4,378.00	\$4,378.00
PLATINUM TITLE PARTNERS	X	10/15/2015	General	\$111.53	\$111.53	\$111.53
PLAYSCRIPTS INC		10/01/2015	Activity	\$436.22	\$436.22	
		10/08/2015	Activity	\$502.30	\$502.30	
		10/22/2015	Activity	\$298.98	\$298.98	\$1,237.50
POCKET NURSE		10/01/2015	General	\$202.71	\$202.71	\$202.71
POLAR BEAR TEE'S INC		10/08/2015	Activity	\$63.09	\$63.09	
		10/22/2015	Activity	\$428.16	\$428.16	\$491.25
POLLOCK PAPER DISTRIBUTORS		10/08/2015	General	\$37,238.44	\$37,238.44	\$37,238.44
POSITIVE ACTION		10/08/2015	Grant	\$1,677.50	\$1,677.50	
		10/22/2015	Grant	\$1,980.00	\$1,980.00	\$3,657.50
POSITIVE PROMOTIONS		10/01/2015	Activity	\$1,240.08	\$1,240.08	
		10/08/2015	Activity	\$974.17	\$974.17	
		10/15/2015	Activity	\$101.84	\$101.84	
		10/22/2015	Activity	\$1,017.64		
			General	\$79.75	\$1,097.39	
		10/29/2015	Activity	\$2,671.05		
			General	\$391.65	\$3,062.70	\$6,476.18
POST ELEMENTARY PTO		10/22/2015	Activity	\$260.69	\$260.69	\$260.69
POWER ON PROMOTIONS		10/08/2015	Activity	\$1,399.25	\$1,399.25	\$1,399.25
POWER PRO TECH SERVICES INC		10/01/2015	General	\$205.02	\$205.02	
		10/08/2015	General	\$140.19	\$140.19	
		10/15/2015	General	\$2,242.84	\$2,242.84	
		10/22/2015	General	\$357.60	\$357.60	
		10/29/2015	General	\$2,723.90	\$2,723.90	\$5,669.55
PPG ARCHITECTURAL FINISHES		10/22/2015	General	\$579.60	\$579.60	\$579.60
PREFERRED PACKAGING		10/08/2015	Child Nutrition	\$3,250.00	\$3,250.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2015	Child Nutrition	\$21,546.00	\$21,546.00	
		10/29/2015	Child Nutrition	\$13,035.00	\$13,035.00	\$37,831.00
PREGASHANI NARESSA GOVENDER		10/08/2015	Grant	\$215.05	\$215.05	\$215.05
PREMIER RESPONSE TACTICS TRAINING		10/29/2015	General	\$3,500.00	\$3,500.00	\$3,500.00
PREMIERE CREDIT OF NORTH AMERICA		10/15/2015	General	\$95.35	\$95.35	
		10/31/2015	General	\$95.35	\$95.35	\$190.70
PREMIUM GOLD FUNDRAISING		10/15/2015	Activity	\$1,600.00	\$1,600.00	\$1,600.00
PRESIDIO NETWORKED SOLUTIONS GROUP		10/29/2015	Bond Funds	\$304,663.69	\$304,663.69	\$304,663.69
PRESTONWOOD FOREST UTILITY DIS		10/08/2015	General	\$1,303.28	\$1,303.28	\$1,303.28
PRIME CONTRACTORS INC		10/15/2015	Child Nutrition	\$185,582.49	\$185,582.49	\$185,582.49
PRIME SYSTEMS INC		10/01/2015	Bond Funds	\$928,801.63		
			General	\$64,895.08	\$993,696.71	
		10/08/2015	Bond Funds	\$49,201.31		
			Child Nutrition	\$178.00		
			General	\$37,682.53		
			Grant	\$7,174.48	\$94,236.32	
		10/15/2015	Bond Funds	\$43,688.00		
			General	\$10,095.87	\$53,783.87	
		10/22/2015	Bond Funds	\$1,223,389.22		
			Child Nutrition	\$714.88		
			General	\$16,309.96	\$1,240,414.06	
		10/29/2015	General	\$115.93	\$115.93	\$2,382,246.89
PRINTING SUPPLIES USA LLC		10/01/2015	General	\$3,900.00	\$3,900.00	\$3,900.00
PRISCILLA GONZALES		10/22/2015	Activity	\$145.00	\$145.00	
		10/29/2015	Activity	\$51.39	\$51.39	\$196.39
PRO ED INC		10/08/2015	General	\$83.49		
			Grant	\$362.45	\$445.94	
		10/22/2015	General	\$464.64	\$464.64	
		10/29/2015	Grant	\$154.88	\$154.88	\$1,065.46
PRO MO STUF		10/01/2015	Activity	\$3,075.00	\$3,075.00	\$3,075.00
PROCOMPUTING CORPORATION		10/01/2015	Bond Funds	\$264,393.00	\$264,393.00	\$264,393.00
PROFESSIONAL WELDING SUP INC		10/01/2015	Activity	\$308.65	\$308.65	
		10/15/2015	Activity	\$19.70	\$19.70	\$328.35
PROLINE SUPPLY COMPANY		10/08/2015	General	\$1,431.20	\$1,431.20	
		10/15/2015	General	\$981.58	\$981.58	
		10/22/2015	Activity	\$2,086.63	\$2,086.63	
		10/29/2015	General	\$1,883.60	\$1,883.60	\$6,383.01
PROLOGIS TLF		10/22/2015	Child Nutrition	\$20,663.00	\$20,663.00	\$20,663.00
PROMAXIMA MANUFACTURING LTD		10/01/2015	Activity	\$175.00		
			General	\$350.00	\$525.00	\$525.00
PROMOTIONAL STUDIO		10/15/2015	General	\$1,155.00	\$1,155.00	\$1,155.00
PROVIEW FOODS		10/08/2015	Child Nutrition	\$70,670.00	\$70,670.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/15/2015	Child Nutrition	\$81,000.00	\$81,000.00	
		10/29/2015	Child Nutrition	\$172,716.40	\$172,716.40	\$324,386.40
PS TEXAS HOLDINGS LTD	X	10/01/2015	General	\$9,246.43	\$9,246.43	\$9,246.43
PUT IN CUPS		10/01/2015	Activity	\$732.60	\$732.60	\$732.60
PV RENTALS LLC		10/22/2015	General	\$3,943.68	\$3,943.68	\$3,943.68
PYRAMID SCHOOL PRODUCTS		10/01/2015	General	\$21,500.08	\$21,500.08	
		10/08/2015	General	\$26,239.25	\$26,239.25	
		10/15/2015	General	\$828.00	\$828.00	
		10/22/2015	General	\$63.89	\$63.89	
		10/29/2015	General	\$1,198.50	\$1,198.50	\$49,829.72
QCD OF AMERICA		10/22/2015	General	\$2,136.00	\$2,136.00	\$2,136.00
QEP INC		10/08/2015	General	\$1,628.36	\$1,628.36	\$1,628.36
QUALITY PRODUCTS INC		10/01/2015	Activity	\$397.12	\$397.12	
		10/15/2015	General	\$155.00	\$155.00	
		10/29/2015	General	\$130.00	\$130.00	\$682.12
QUANTUM LEARNING NETWORK		10/01/2015	General	\$2,700.00	\$2,700.00	\$2,700.00
RABA-KISTNER CONSULTANTS INC		10/15/2015	Child Nutrition	\$1,282.79	\$1,282.79	\$1,282.79
RACHEL AFRICH		10/29/2015	General	\$100.00	\$100.00	\$100.00
RACHEL BOYER		10/01/2015	General	\$100.00	\$100.00	
		10/08/2015	General	\$100.00	\$100.00	\$200.00
RACHEL E ALLEN		10/08/2015	Grant	\$332.35	\$332.35	\$332.35
RACHEL E POWELL		10/15/2015	General	\$78.00	\$78.00	\$78.00
RACHEL GERHARDT FLORAL DESIGNS		10/22/2015	Activity	\$102.85	\$102.85	\$102.85
RAFAEL ESTRADA	X	10/15/2015	General	\$62.13	\$62.13	\$62.13
RAINBOW WATER PURIFICATION		10/01/2015	General	\$195.00	\$195.00	\$195.00
RALPH PEARCE		10/29/2015	General	\$85.46	\$85.46	\$85.46
RAM SPECIALTY PRODUCTS		10/08/2015	Activity	\$1,684.00	\$1,684.00	
		10/22/2015	Activity	\$220.00	\$220.00	\$1,904.00
RAMONA C DAVIS		10/08/2015	General	\$78.20	\$78.20	\$78.20
RAMTEQ INC		10/15/2015	General	\$29.85	\$29.85	
		10/22/2015	General	\$853.50	\$853.50	\$883.35
RANCH HAND		10/01/2015	General	\$369.00	\$369.00	\$369.00
RANDOLPH AFB MCSS		10/22/2015	Activity	\$317.65	\$317.65	\$317.65
RANDOLPH L. PARTAIN		10/29/2015	General	\$1,090.00	\$1,090.00	\$1,090.00
RANDY CHAPMAN		10/08/2015	General	\$265.00	\$265.00	
		10/15/2015	General	\$140.00	\$140.00	
		10/22/2015	General	\$95.00	\$95.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAPTOR TECHNOLOGIES INC		10/15/2015	General	\$7,000.00	\$7,000.00	
		10/22/2015	General	\$695.00	\$695.00	\$7,695.00
RAQUEL CAMERON		10/01/2015	Grant	\$298.00	\$298.00	
		10/08/2015	Grant	\$131.50	\$131.50	
		10/15/2015	Grant	\$140.00	\$140.00	
		10/22/2015	Grant	\$117.60	\$117.60	
		10/29/2015	Grant	\$30.00	\$30.00	\$717.10
RAQUEL QUIJANO		10/29/2015	General	\$15.00	\$15.00	\$15.00
RAYMOND ELLIS	X	10/08/2015	General	\$360.00	\$360.00	\$360.00
RAYMOND GEDDES & COMPANY INC		10/08/2015	Activity	\$207.24	\$207.24	
		10/15/2015	Activity	\$391.88	\$391.88	
		10/22/2015	Activity	\$202.20	\$202.20	
		10/29/2015	Activity	\$59.83	\$59.83	\$861.15
RAYMOND ZEPEDA		10/22/2015	General	\$59.00	\$59.00	\$59.00
RAYNE WATER SOLUTIONS OF HOUSTON LL		10/08/2015	General	\$1,254.36	\$1,254.36	\$1,254.36
RBB TECHNICAL & TRAINING SERVICES		10/08/2015	General	\$364.90	\$364.90	\$364.90
RBC MUSIC COMPANY INC		10/01/2015	General	\$1,666.74	\$1,666.74	
		10/08/2015	Activity	\$615.60		
			General	\$54.21	\$669.81	
		10/15/2015	General	\$308.17	\$308.17	
		10/22/2015	General	\$308.11	\$308.11	
		10/29/2015	General	\$158.67	\$158.67	\$3,111.50
READYREFRESH		10/22/2015	Activity	\$68.88		
			General	\$204.87	\$273.75	\$273.75
REALLY GOOD STUFF		10/01/2015	Activity	\$306.48		
			General	\$693.94		
			Grant	\$368.54	\$1,368.96	
		10/08/2015	Activity	\$711.39	\$711.39	
		10/15/2015	Activity	\$2,867.36		
			General	\$187.01		
			Grant	\$1,557.11	\$4,611.48	
		10/22/2015	General	\$1,152.77		
			Grant	\$184.27	\$1,337.04	
		10/29/2015	General	\$418.25		
			Grant	\$136.77	\$555.02	\$8,583.89
REBECCA A VAUGHN		10/15/2015	General	\$20.70	\$20.70	\$20.70
RED GOLD LLC		10/08/2015	Child Nutrition	\$16,269.68	\$16,269.68	\$16,269.68
REDDY ICE CORP		10/08/2015	General	\$498.00	\$498.00	
		10/15/2015	General	\$204.00	\$204.00	\$702.00
REDDY PARTNERSHIP/COPPERFIELD	X	10/08/2015	General	\$2,322.43	\$2,322.43	
	X	10/29/2015	General	\$667.00	\$667.00	\$2,989.43
REFRIGERATION DESIGN TECHNOLOGIES		10/22/2015	Child Nutrition	\$168.00	\$168.00	\$168.00
REGENA BEAN		10/22/2015	Child Nutrition	\$45.50	\$45.50	\$45.50
REGINA JENNINGS		10/15/2015	Activity	\$457.62	\$457.62	\$457.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REGINA SANDERS		10/01/2015	General	\$157.50	\$157.50	\$157.50
REGINALD J PANQUERNE		10/01/2015	General	\$130.00	\$130.00	
		10/08/2015	General	\$110.00	\$110.00	\$240.00
REGION 27 ORCHESTRA		10/08/2015	Activity	\$1,416.00	\$1,416.00	
		10/15/2015	Activity	\$1,956.00	\$1,956.00	\$3,372.00
REGION IV ED SER CENTER		10/01/2015	General	\$10,236.00		
			Grant	\$75.00	\$10,311.00	
		10/08/2015	General	\$2,805.00		
			Grant	\$51.00	\$2,856.00	
		10/15/2015	General	\$180.00		
			Grant	\$2,080.00	\$2,260.00	
		10/22/2015	Activity	\$901.68		
			General	\$1,725.00		
			Grant	\$1,405.00	\$4,031.68	
		10/29/2015	Activity	\$2,080.00		
			General	\$3,317.50		
			Grant	\$282.00	\$5,679.50	\$25,138.18
REGION IV TAFE		10/22/2015	Activity	\$1,090.00	\$1,090.00	\$1,090.00
REH ADAPT NORTH AMERICA		10/29/2015	Grant	\$145.00	\$145.00	\$145.00
REID ROAD MUD 1		10/08/2015	General	\$925.86	\$925.86	\$925.86
REID ROAD MUD 2		10/08/2015	General	\$617.12	\$617.12	\$617.12
RELEVANT SOLUTIONS LLC		10/15/2015	General	\$52.00	\$52.00	\$52.00
RENE ROSAS		10/15/2015	General	\$48.30	\$48.30	\$48.30
RESPONSIVE LEARNING LP		10/08/2015	Activity	\$40.00	\$40.00	\$40.00
RESTAURANT SUPPLY OF HOUSTON		10/01/2015	Activity	\$270.00	\$270.00	\$270.00
REVOLUTION PRINTING		10/29/2015	Activity	\$4,387.50	\$4,387.50	\$4,387.50
REXEL SUMMERS/SUMMERS GROUP		10/15/2015	General	\$4,262.87	\$4,262.87	\$4,262.87
REYNOLDS MANUFACTURING		10/22/2015	Grant	\$535.04	\$535.04	\$535.04
RHONDA HAMN		10/29/2015	Activity	\$199.78	\$199.78	\$199.78
RHONDA TURNS		10/29/2015	Activity	\$100.00	\$100.00	\$100.00
RHYTHM BAND		10/15/2015	Activity	\$449.91	\$449.91	\$449.91
RHYTHM BAND INSTRUMENTS LLC		10/08/2015	Bond Funds	\$4,193.69	\$4,193.69	\$4,193.69
RHYTHMBEE INC		10/22/2015	General	\$200.00	\$200.00	\$200.00
RIAZ MOHAMMED		10/29/2015	Activity	\$196.67	\$196.67	\$196.67
RICE UNIVERSITY SCHOOL		10/08/2015	General	\$390.00	\$390.00	
		10/22/2015	General	\$465.00	\$465.00	
		10/29/2015	General	\$310.00	\$310.00	\$1,165.00
RICHARD & JOYLENE JOLLY	X	10/08/2015	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD A MOONEY		10/01/2015	General	\$105.00	\$105.00	
		10/08/2015	General	\$95.00	\$95.00	\$200.00
RICHARD B FLORES		10/22/2015	General	\$20.00	\$20.00	\$20.00
RICHARD DEPUE		10/15/2015	Grant	\$2,300.00	\$2,300.00	\$2,300.00
RICHARD W & LYNDA G RALEY	X	10/15/2015	General	\$1,094.73	\$1,094.73	\$1,094.73
RICHARD WALTERS		10/08/2015	General	\$110.00	\$110.00	
		10/15/2015	General	\$110.00	\$110.00	
		10/22/2015	General	\$90.00	\$90.00	
		10/29/2015	General	\$90.00	\$90.00	\$400.00
RICK HELMS		10/01/2015	General	\$93.59	\$93.59	\$93.59
RICKY PRINE		10/01/2015	General	\$140.00	\$140.00	\$140.00
RICOH USA INC		10/08/2015	Activity	\$3,878.12		
			General	\$18,324.00	\$22,202.12	
		10/15/2015	General	\$33,445.50	\$33,445.50	
		10/22/2015	General	\$102.18	\$102.18	\$55,749.80
RIDDELL/ALL AMERICAN SPORTS CORP		10/01/2015	Activity	\$712.90		
			General	\$3,339.50	\$4,052.40	
		10/08/2015	Activity	\$4,503.89		
			General	\$282.96	\$4,786.85	
		10/22/2015	Activity	\$2,708.49	\$2,708.49	
		10/29/2015	Activity	\$1,230.00	\$1,230.00	\$12,777.74
RIDLEY'S VACUUM		10/01/2015	General	\$6,917.00	\$6,917.00	\$6,917.00
RIFTON EQUIPMENT		10/08/2015	Grant	\$3,061.50	\$3,061.50	\$3,061.50
RILEY SIMMONS		10/08/2015	General	\$110.00	\$110.00	
		10/15/2015	General	\$50.00	\$50.00	\$160.00
RITA ELROD		10/01/2015	Activity	\$700.00	\$700.00	\$700.00
RITA INSIGNARES		10/01/2015	Grant	\$156.25	\$156.25	
		10/08/2015	Grant	\$183.50	\$183.50	
		10/15/2015	Grant	\$152.25	\$152.25	
		10/22/2015	Grant	\$199.95	\$199.95	\$691.95
RIVIS HUSBAND		10/15/2015	General	\$92.56	\$92.56	\$92.56
RIYA SANTRA		10/29/2015	Activity	\$60.00	\$60.00	\$60.00
ROBB ALLEN JENSEN		10/15/2015	General	\$55.00	\$55.00	\$55.00
ROBERT C & DEBORAH S SLOAN	X	10/15/2015	General	\$500.20	\$500.20	\$500.20
ROBERT DEAN		10/01/2015	General	\$195.53	\$195.53	\$195.53
ROBERT DEAN HABBE		10/29/2015	General	\$115.00	\$115.00	\$115.00
ROBERT GONZALEZ		10/01/2015	General	\$100.00	\$100.00	
		10/15/2015	General	\$100.00	\$100.00	
		10/29/2015	General	\$100.00	\$100.00	\$300.00
ROBERT H & VYONE KIMBALL	X	10/15/2015	General	\$1,460.30	\$1,460.30	\$1,460.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT JOHNSON		10/15/2015	General	\$45.00	\$45.00	
		10/29/2015	General	\$45.00	\$45.00	\$90.00
ROBERT L & ANNAKARA HUMPHREY	X	10/08/2015	General	\$608.89	\$608.89	\$608.89
ROBERT MILLER		10/29/2015	Activity	\$1,900.00	\$1,900.00	\$1,900.00
ROBERT P WALKER II		10/15/2015	General	\$55.00	\$55.00	\$55.00
ROBERT PICKETT		10/01/2015	General	\$245.00	\$245.00	
		10/08/2015	General	\$195.00	\$195.00	
		10/15/2015	General	\$140.00	\$140.00	
		10/22/2015	General	\$50.00	\$50.00	\$630.00
ROBERT REISER & CO INC		10/15/2015	Child Nutrition	\$51.95	\$51.95	\$51.95
ROBERT RINCON		10/29/2015	Activity	\$210.00	\$210.00	\$210.00
ROBERT ROSALES		10/01/2015	General	\$240.00	\$240.00	
		10/22/2015	General	\$140.00	\$140.00	\$380.00
ROBERT TONRY		10/01/2015	General	\$166.25	\$166.25	
		10/08/2015	General	\$175.00	\$175.00	
		10/15/2015	General	\$183.75	\$183.75	
		10/22/2015	General	\$218.75	\$218.75	\$743.75
ROBERT W GREEN		10/22/2015	General	\$124.20	\$124.20	\$124.20
ROBERTA LECHLIDER		10/01/2015	Activity	\$28.90	\$28.90	\$28.90
ROBERTO L STANLEY	X	10/15/2015	General	\$623.47	\$623.47	\$623.47
ROBIN FERRATA		10/08/2015	Grant	\$66.70	\$66.70	\$66.70
ROBIN L WISHKOSKI		10/08/2015	Grant	\$134.55	\$134.55	\$134.55
ROBYN RAWLINGS		10/01/2015	General	\$31.00	\$31.00	\$31.00
ROCKSPORTS		10/08/2015	Activity	\$588.00	\$588.00	\$588.00
ROCKY MARCENELLE		10/01/2015	General	\$130.00	\$130.00	
		10/08/2015	General	\$110.00	\$110.00	\$240.00
ROD LEONHARDT		10/08/2015	General	\$60.00	\$60.00	\$60.00
RODFAM LTD	X	10/29/2015	General	\$1,884.10	\$1,884.10	\$1,884.10
RODNEY LEONHARDT JR		10/08/2015	General	\$45.00	\$45.00	\$45.00
RODNEY NORTON		10/08/2015	General	\$115.00	\$115.00	\$115.00
RODNEY RANDLE		10/01/2015	General	\$90.92	\$90.92	
		10/29/2015	General	\$90.25	\$90.25	\$181.17
RODRIGUEZ LUIS		10/08/2015	General	\$64.62	\$64.62	
		10/29/2015	General	\$64.66	\$64.66	\$129.28
ROESSLER EQUIPMENT CO INC		10/08/2015	General	\$185.00	\$185.00	
		10/29/2015	General	\$816.00	\$816.00	\$1,001.00
ROGELIO SANCHEZ		10/29/2015	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROGER CHRISTMAN		10/08/2015	General	\$110.00	\$110.00	
		10/15/2015	General	\$115.00	\$115.00	
		10/22/2015	General	\$240.00	\$240.00	\$465.00
ROGER DUNNAM		10/01/2015	General	\$195.00	\$195.00	\$195.00
ROGER W SCHOTT	X	10/15/2015	General	\$360.00	\$360.00	\$360.00
ROGERS MORRIS & GROVER LLP		10/01/2015	General	\$2,625.00	\$2,625.00	\$2,625.00
ROGERS TRAVEL INC		10/01/2015	Grant	\$824.40	\$824.40	\$824.40
ROLAND PADILLA		10/22/2015	General	\$92.58	\$92.58	\$92.58
ROLLING FORK PUD		10/01/2015	General	\$855.80	\$855.80	\$855.80
ROMEO MUSIC		10/08/2015	General	\$2,796.00	\$2,796.00	
		10/22/2015	General	\$6,738.00	\$6,738.00	
		10/29/2015	General	\$7,192.00	\$7,192.00	\$16,726.00
RONALD A HILL		10/01/2015	General	\$58.40	\$58.40	\$58.40
RONALD CASH		10/01/2015	General	\$35.50	\$35.50	
		10/15/2015	General	\$25.00	\$25.00	
		10/29/2015	General	\$118.48	\$118.48	\$178.98
RONALD DAVIS		10/01/2015	General	\$472.50	\$472.50	
		10/08/2015	General	\$183.75	\$183.75	
		10/15/2015	General	\$542.50	\$542.50	
		10/22/2015	General	\$175.00	\$175.00	
		10/29/2015	General	\$183.75	\$183.75	\$1,557.50
RONALD PAUL MACHAC		10/29/2015	General	\$840.00	\$840.00	\$840.00
RONDA REYNA		10/15/2015	Grant	\$52.90	\$52.90	\$52.90
RONDO INC		10/29/2015	Child Nutrition	\$603.94	\$603.94	\$603.94
RONG FREDERICK		10/01/2015	General	\$61.34	\$61.34	
		10/08/2015	General	\$75.12	\$75.12	
		10/15/2015	General	\$81.87	\$81.87	
		10/22/2015	General	\$75.67	\$75.67	
		10/29/2015	General	\$264.56	\$264.56	\$558.56
RONI SADLER		10/29/2015	Activity	\$36.00	\$36.00	\$36.00
RONNIE BARGER		10/01/2015	General	\$240.00	\$240.00	
		10/22/2015	General	\$140.00	\$140.00	\$380.00
RONNIE L & GAIL B LOFTIN	X	10/08/2015	General	\$161.26	\$161.26	\$161.26
RONNIE MORGAN		10/01/2015	General	\$200.00	\$200.00	\$200.00
RONNYE W COWELL		10/01/2015	Activity	\$13.36	\$13.36	\$13.36
ROOSEVELT NEELY		10/08/2015	General	\$94.72	\$94.72	\$94.72
ROSA ESPINDOLA-SANTOS		10/01/2015	Grant	\$125.00	\$125.00	
		10/08/2015	Grant	\$50.00	\$50.00	
		10/15/2015	Grant	\$131.25	\$131.25	
		10/22/2015	Grant	\$212.50	\$212.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2015	Grant	\$25.00	\$25.00	\$543.75
ROSA PERDOMO TRUCKING	X	10/15/2015	General	\$271.20	\$271.20	\$271.20
ROSA XIAOYAN LIANG	X	10/15/2015	General	\$879.03	\$879.03	\$879.03
ROSALBA LUNA		10/22/2015	Activity	\$20.00	\$20.00	\$20.00
ROSALYN WEST		10/01/2015	General	\$105.65	\$105.65	\$105.65
ROSANA N ANDRADE		10/15/2015	Activity	\$25.00	\$25.00	\$25.00
ROSE M THOMPSON		10/22/2015	General	\$38.00	\$38.00	
		10/29/2015	General	\$38.00	\$38.00	\$76.00
ROSE ODELL		10/01/2015	General	\$22.14	\$22.14	\$22.14
ROSEMARY M HERNANDEZ		10/29/2015	General	\$13.80	\$13.80	\$13.80
ROSEN PUBLISHING CO		10/15/2015	Grant	\$565.00	\$565.00	\$565.00
ROWS AND ROWS PARKING LOT SERVICES		10/29/2015	Activity	\$900.00	\$900.00	\$900.00
ROXANA LOVETT		10/08/2015	Grant	\$263.93	\$263.93	\$263.93
ROY & LINDA M REYNA	X	10/15/2015	General	\$1,522.82	\$1,522.82	\$1,522.82
ROY J SPRAGUE		10/15/2015	General	\$222.02	\$222.02	\$222.02
ROY LOGGINS		10/08/2015	General	\$115.00	\$115.00	\$115.00
ROYAL REWARDS		10/01/2015	Activity	\$500.00	\$500.00	
		10/22/2015	Activity	\$250.00	\$250.00	\$750.00
ROYCE STANTON		10/08/2015	General	\$95.00	\$95.00	\$95.00
RUDOLPH A GUERRERO		10/15/2015	General	\$160.00	\$160.00	\$160.00
RUSH BUS/REG INTERSTATE BILL SVC		10/08/2015	General	\$267.10	\$267.10	
		10/15/2015	Bond Funds	\$616,720.00	\$616,720.00	\$616,987.10
RUSSELL & SMITH FORD		10/01/2015	Child Nutrition	\$1,353.14	\$1,353.14	
		10/08/2015	General	\$2,346.91	\$2,346.91	\$3,700.05
RUSSO'S 290 W LLC	X	10/15/2015	General	\$1,049.76	\$1,049.76	\$1,049.76
RUTH LINARES		10/08/2015	General	\$180.00	\$180.00	
		10/22/2015	Activity	\$180.00	\$180.00	\$360.00
RYAN HALL		10/01/2015	General	\$38.27	\$38.27	\$38.27
RYAN MASON		10/22/2015	Activity	\$32.95	\$32.95	\$32.95
RYAN MULLEN		10/08/2015	General	\$45.00	\$45.00	\$45.00
RYAN TAX COMPLIANCE SERVICES, LLC/%	X	10/08/2015	General	\$4,531.81	\$4,531.81	\$4,531.81
RYAN THOMPSON		10/01/2015	General	\$130.00	\$130.00	\$130.00
RYAN UMEH		10/15/2015	General	\$35.00	\$35.00	\$35.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYANN PRISKA		10/15/2015	Activity	\$89.94	\$89.94	\$89.94
RYDIN DECAL		10/01/2015	Activity	\$774.26		
			General	\$218.00	\$992.26	
		10/29/2015	General	\$1,024.45	\$1,024.45	\$2,016.71
RYERSON	X	10/29/2015	General	\$6,664.35	\$6,664.35	\$6,664.35
S&S TEXAS PROPERTIES LLC	X	10/15/2015	General	\$502.45	\$502.45	\$502.45
S&S WORLDWIDE		10/01/2015	General	\$747.50	\$747.50	
		10/08/2015	General	\$56.97	\$56.97	
		10/15/2015	Activity	\$195.49		
			Grant	\$230.45	\$425.94	\$1,230.41
SABRINA SCHMITT		10/08/2015	General	\$2.00		
			Grant	\$396.19	\$398.19	\$398.19
SADDLEBACK EDUCATIONAL INC		10/08/2015	General	\$115.59	\$115.59	\$115.59
SAFETY KLEEN		10/08/2015	General	\$204.54	\$204.54	
		10/15/2015	General	\$956.01	\$956.01	
		10/22/2015	General	\$764.80	\$764.80	\$1,925.35
SAKINA AUMIR		10/22/2015	Activity	\$31.92	\$31.92	\$31.92
SAKINA MEHDI		10/29/2015	Activity	\$60.00	\$60.00	\$60.00
SALSON TRANSPORATION SERVICES	X	10/15/2015	General	\$11.35	\$11.35	\$11.35
SALTILLO CORPORATION		10/22/2015	Grant	\$4,159.00	\$4,159.00	
		10/29/2015	Grant	\$362.00	\$362.00	\$4,521.00
SAM & SONS TRUCK EQUIPMENT		10/08/2015	General	\$154.70	\$154.70	\$154.70
SAM TELL AND SON INC		10/15/2015	Child Nutrition	\$3,220.93	\$3,220.93	
		10/22/2015	Child Nutrition	\$3,485.65	\$3,485.65	\$6,706.58
SAMANTHA BERRY		10/29/2015	Activity	\$3,604.80	\$3,604.80	\$3,604.80
SAMANTHA BLANCO		10/15/2015	Activity	\$30.00	\$30.00	\$30.00
SAMANTHA HUGHES		10/29/2015	Activity	\$96.41	\$96.41	\$96.41
SAMANTHA WEED		10/15/2015	General	\$112.00	\$112.00	\$112.00
SAMMIE A SPEDALE	X	10/15/2015	General	\$360.00	\$360.00	\$360.00
SAMUEL E JONES		10/08/2015	General	\$120.75	\$120.75	\$120.75
SAMUEL FRENCH INC		10/08/2015	Activity	\$6,212.50	\$6,212.50	\$6,212.50
SAMUEL ROBINSON		10/01/2015	General	\$95.00	\$95.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$280.00	\$280.00	\$465.00
SAMUEL ROQUEL		10/08/2015	Child Nutrition	\$32.25	\$32.25	\$32.25
SAN MARCOS AITP		10/08/2015	Activity	\$580.00	\$580.00	\$580.00
SANDRA G TRUJILLO		10/01/2015	Activity	\$34.37	\$34.37	\$34.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANDRA HALLOCK		10/01/2015	General	\$119.64	\$119.64	
		10/22/2015	General	\$62.86	\$62.86	
		10/29/2015	General	\$405.91	\$405.91	\$588.41
SANDRA HINOJOSA		10/01/2015	Child Nutrition	\$39.00	\$39.00	\$39.00
SANDRA HOPPE		10/01/2015	General	\$13.80	\$13.80	\$13.80
SANDRA PALLANTE		10/22/2015	Activity	\$143.83	\$143.83	\$143.83
SANDRA ROCHA		10/29/2015	Activity	\$116.66	\$116.66	\$116.66
SANDRA YBARBO		10/08/2015	General	\$81.24	\$81.24	\$81.24
SANDY GARCIA		10/01/2015	Activity	\$104.00	\$104.00	\$104.00
SANFORD W LEE		10/01/2015	Grant	\$657.01	\$657.01	\$657.01
SANI-WELD INC		10/01/2015	General	\$1,760.00	\$1,760.00	\$1,760.00
SANJAY GAKHAR		10/01/2015	General	\$67.28	\$67.28	\$67.28
SANJAY JAIN	X	10/15/2015	General	\$644.70	\$644.70	\$644.70
SARA GLENNON		10/15/2015	Grant	\$68.43	\$68.43	\$68.43
SARA M PETERSON		10/08/2015	General	\$43.70	\$43.70	
		10/29/2015	Grant	\$303.38	\$303.38	\$347.08
SARAH K PRICE		10/22/2015	General	\$39.62	\$39.62	\$39.62
SARAH LINDAUER		10/29/2015	Activity	\$25.00	\$25.00	\$25.00
SARAH MUELLER		10/01/2015	General	\$62.50	\$62.50	\$62.50
SARAH MUGAVERO		10/29/2015	Activity	\$59.89	\$59.89	\$59.89
SARAH SANDERS		10/22/2015	General	\$130.53	\$130.53	
		10/29/2015	General	\$10.00	\$10.00	\$140.53
SARAH SUGGS		10/15/2015	Grant	\$55.20	\$55.20	
		10/29/2015	General	\$49.20	\$49.20	\$104.40
SARAH WEHRLY		10/08/2015	Grant	\$36.23	\$36.23	\$36.23
SARGENT FOODS LLC		10/29/2015	Child Nutrition	\$37,098.75	\$37,098.75	\$37,098.75
SARGENT WELCH		10/01/2015	Grant	\$38.70	\$38.70	
		10/22/2015	General	\$223.88	\$223.88	
		10/29/2015	Activity	\$423.55		
			Grant	\$31.85	\$455.40	\$717.98
SATSUMA BUSINESS PLAZA	X	10/15/2015	General	\$86.11	\$86.11	\$86.11
SATTERFIELD & PONTIKES CONST		10/08/2015	Bond Funds	\$7,446,385.00	\$7,446,385.00	\$7,446,385.00
SATYA DEEGUTLA		10/08/2015	Activity	\$43.50	\$43.50	\$43.50
SAYED SUHAIL		10/22/2015	General	\$100.00	\$100.00	\$100.00
SAYLOR SAFE & LOCK INC		10/08/2015	Activity	\$740.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,068.00	\$1,808.00	
		10/15/2015	General	\$18.95	\$18.95	
		10/22/2015	Activity	\$175.00	\$175.00	\$2,001.95
SCHENKER LOGISTICS INC	X	10/15/2015	General	\$407.10	\$407.10	\$407.10
SCHINDLER ELEVATOR CORPORATION		10/22/2015	General	\$4,470.00	\$4,470.00	\$4,470.00
SCHOLASTIC BOOK CLUB		10/08/2015	General	\$106.00	\$106.00	\$106.00
SCHOLASTIC BOOK FAIRS		10/01/2015	Activity	\$4,623.70	\$4,623.70	
		10/08/2015	Activity	\$1,391.71	\$1,391.71	
		10/15/2015	Activity	\$6,009.53		
			Grant	\$524.81	\$6,534.34	
		10/22/2015	Activity	\$4,374.48	\$4,374.48	
		10/29/2015	Activity	\$8,921.70	\$8,921.70	\$25,845.93
SCHOLASTIC INC		10/01/2015	Activity	\$22.38		
			Grant	\$2,329.88	\$2,352.26	
		10/08/2015	Activity	\$1,000.00		
			General	\$2,943.00		
			Grant	\$5,831.02	\$9,774.02	
		10/15/2015	General	\$3,097.32		
			Grant	\$1,572.20	\$4,669.52	
		10/22/2015	Activity	\$10,387.92		
			General	\$52,523.99	\$62,911.91	
		10/29/2015	General	\$370.60		
			Grant	\$400.00	\$770.60	\$80,478.31
SCHOLASTIC MAGAZINES		10/01/2015	General	\$532.96	\$532.96	
		10/08/2015	Activity	\$1,302.33		
			General	\$352.73		
			Grant	\$3,515.90	\$5,170.96	
		10/15/2015	General	\$1,200.93		
			Grant	\$2,609.76	\$3,810.69	
		10/22/2015	Activity	\$1,351.57	\$1,351.57	
		10/29/2015	General	\$297.00		
			Grant	\$347.89	\$644.89	\$11,511.07
SCHOOL HEALTH CORPORATION		10/01/2015	General	\$1,327.01	\$1,327.01	
		10/08/2015	Activity	\$171.04		
			Grant	\$12.24	\$183.28	
		10/15/2015	General	\$1,661.89	\$1,661.89	
		10/22/2015	General	\$4,854.74	\$4,854.74	
		10/29/2015	Bond Funds	\$1,469.39		
			General	\$4,103.08	\$5,572.47	\$13,599.39
SCHOOL LIFE		10/15/2015	Activity	\$207.50	\$207.50	
		10/29/2015	Activity	\$150.00	\$150.00	\$357.50
SCHOOL NEWSPAPERS ONLINE		10/01/2015	General	\$300.00	\$300.00	
		10/08/2015	Activity	\$300.00	\$300.00	\$600.00
SCHOOL NURSE SUPPLY INC		10/01/2015	Activity	\$98.68		
			General	\$278.83	\$377.51	
		10/15/2015	General	\$423.06	\$423.06	
		10/22/2015	General	\$377.28	\$377.28	
		10/29/2015	General	\$287.97	\$287.97	\$1,465.82
SCHOOL OUTFITTERS		10/01/2015	Grant	\$1,237.31	\$1,237.31	
		10/15/2015	General	\$240.70	\$240.70	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2015	General	\$646.78	\$646.78	
		10/29/2015	Activity	\$421.23		
			General	\$381.99		
			Grant	\$920.70	\$1,723.92	\$3,848.71
SCHOOL SPECIALTY INC		10/01/2015	Activity	\$1,102.02		
			General	\$346.14		
			Grant	\$121.33	\$1,569.49	
		10/08/2015	Activity	\$73.58		
			Bond Funds	\$5,145.34		
			General	\$1,343.60	\$6,562.52	
		10/15/2015	Activity	\$321.82		
			Child Nutrition	\$26,559.00		
			General	\$8,139.07		
			Grant	\$1,224.57	\$36,244.46	
		10/22/2015	General	\$579.60		
			Grant	\$985.44	\$1,565.04	
		10/29/2015	Activity	\$637.14		
			Child Nutrition	\$7,936.14		
			General	\$5,654.44		
			Grant	\$580.36	\$14,808.08	\$60,749.59
SCHOOLWIDE INC		10/08/2015	General	\$5,337.43	\$5,337.43	
		10/22/2015	General	\$108.67	\$108.67	\$5,446.10
SCHREIBER FOODS INTERNATIONAL INC		10/01/2015	Child Nutrition	\$21,618.90	\$21,618.90	
		10/29/2015	Child Nutrition	\$21,848.40	\$21,848.40	\$43,467.30
SCIENCE FIRST		10/29/2015	General	\$149.93	\$149.93	\$149.93
SCIENCE NATIONAL HONOR SOCIETY		10/01/2015	Activity	\$400.00	\$400.00	\$400.00
SCIENCE OLYMPIAD		10/29/2015	Activity	\$48.88	\$48.88	\$48.88
SCIENCE TEACHERS ASSN OF TEX		10/01/2015	General	\$390.00	\$390.00	\$390.00
SCOTT A JOHNSON		10/08/2015	General	\$160.00	\$160.00	\$160.00
SCOTT D PLUGGE		10/29/2015	Activity	\$750.00	\$750.00	\$750.00
SCOTT DENTON		10/01/2015	General	\$45.00	\$45.00	\$45.00
SCOTT ELECTRIC		10/15/2015	General	\$364.68	\$364.68	\$364.68
SCOTT EQUIPMENT		10/22/2015	General	\$130.52	\$130.52	\$130.52
SCOTT LEDOUX		10/01/2015	General	\$179.00	\$179.00	\$179.00
SCOTT MCGUIRE		10/01/2015	General	\$195.00	\$195.00	
		10/08/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$285.00	\$285.00	
		10/29/2015	General	\$90.00	\$90.00	\$750.00
SCOTT PUSTEJOVSKY		10/29/2015	General	\$400.00	\$400.00	\$400.00
SCOTT SPREEN		10/01/2015	General	\$128.97	\$128.97	
		10/29/2015	General	\$302.79	\$302.79	\$431.76
SCRIPPS NATIONAL SPELLING BEE		10/01/2015	Activity	\$2,726.50		
			General	\$287.00	\$3,013.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/08/2015	Activity	\$861.00		
			General	\$287.00	\$1,148.00	
		10/15/2015	Activity	\$574.00	\$574.00	
		10/22/2015	Activity	\$287.00	\$287.00	
		10/29/2015	Activity	\$143.50		
			General	\$143.50	\$287.00	\$5,309.50
SEAN A WOLFSON		10/01/2015	General	\$55.49	\$55.49	\$55.49
SEAN DUBOSE		10/01/2015	General	\$151.26	\$151.26	
		10/29/2015	General	\$150.40	\$150.40	\$301.66
SEAN JEMISON		10/01/2015	General	\$200.00	\$200.00	
		10/08/2015	General	\$195.00	\$195.00	
		10/15/2015	General	\$390.00	\$390.00	
		10/22/2015	General	\$280.00	\$280.00	
		10/29/2015	General	\$195.00	\$195.00	\$1,260.00
SEEMA TANDON		10/01/2015	Grant	\$50.00	\$50.00	
		10/15/2015	Grant	\$57.50	\$57.50	
		10/22/2015	Grant	\$46.25	\$46.25	\$153.75
SEHILA GARNICA		10/29/2015	Activity	\$17.99	\$17.99	\$17.99
SEHOY MEEKS		10/22/2015	General	\$400.00	\$400.00	
		10/29/2015	General	\$282.50	\$282.50	\$682.50
SEIDLITZ EDUCATION LLC		10/01/2015	General	\$175.00	\$175.00	
		10/29/2015	General	\$195.00	\$195.00	\$370.00
SEITZ FUNDRAISING		10/15/2015	Activity	\$12,509.55	\$12,509.55	\$12,509.55
SELECT CLEANERS		10/01/2015	Activity	\$1,074.50	\$1,074.50	
		10/08/2015	Activity	\$315.00	\$315.00	
		10/15/2015	Activity	\$362.00	\$362.00	\$1,751.50
SEN FOOT MASSAGE	X	10/15/2015	General	\$7.53	\$7.53	\$7.53
SEPIDEH KHADIVIAN		10/15/2015	Child Nutrition	\$16.90	\$16.90	\$16.90
SERV-A-MECH ELECTRONICS INC		10/08/2015	General	\$179.41	\$179.41	\$179.41
SEVEN LAKES HIGH SCHOOL		10/01/2015	Activity	\$36.00		
			General	\$80.00	\$116.00	
		10/08/2015	Activity	\$120.00	\$120.00	
		10/22/2015	Activity	\$126.00	\$126.00	
		10/29/2015	Activity	\$200.00	\$200.00	\$562.00
SEWING & VACUUM WAREHOUSE		10/01/2015	General	\$102.50	\$102.50	\$102.50
SHANI GLASBY		10/22/2015	Activity	\$562.15	\$562.15	\$562.15
SHANIE M LACOCKE		10/29/2015	Activity	\$187.34	\$187.34	\$187.34
SHANNON SMITH		10/15/2015	Activity	\$310.00	\$310.00	\$310.00
SHAR PRODUCTS COMPANY		10/15/2015	Activity	\$372.91	\$372.91	
		10/22/2015	General	\$134.94	\$134.94	\$507.85
SHARE AMERICA!		10/15/2015	General	\$2.00	\$2.00	
		10/31/2015	General	\$2.00	\$2.00	\$4.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAREE MOORE		10/15/2015	Grant	\$354.78	\$354.78	\$354.78
SHARHONDA GROVER		10/01/2015	General	\$35.00	\$35.00	
		10/22/2015	General	\$35.00	\$35.00	
		10/29/2015	General	\$35.00	\$35.00	\$105.00
SHARLA LOVE		10/08/2015	Child Nutrition	\$40.60	\$40.60	\$40.60
SHARLA SHEFFIELD		10/01/2015	General	\$416.69	\$416.69	\$416.69
SHARON L HOGUE		10/08/2015	General	\$46.00	\$46.00	\$46.00
SHARON O WHITFIELD		10/22/2015	Activity	\$24.90	\$24.90	\$24.90
SHARON RODRIGUES		10/08/2015	General	\$67.56	\$67.56	
		10/22/2015	General	\$84.07	\$84.07	
		10/29/2015	General	\$54.49	\$54.49	\$206.12
SHARP PUBLISHING LLC		10/29/2015	General	\$500.00	\$500.00	\$500.00
SHAVER FOODS		10/01/2015	Child Nutrition	\$6,911.44	\$6,911.44	
		10/29/2015	Child Nutrition	\$6,541.92	\$6,541.92	\$13,453.36
SHAY OLINGER		10/22/2015	Grant	\$22.95	\$22.95	\$22.95
SHEILA BARTLEY		10/29/2015	General	\$46.00	\$46.00	\$46.00
SHELBY JEFFCOAT		10/22/2015	Activity	\$125.00	\$125.00	\$125.00
SHELL	X	10/15/2015	General	\$14,593.71	\$14,593.71	\$14,593.71
SHELL FLEET PLUS		10/01/2015	General	\$37.58	\$37.58	\$37.58
SHELLY HANCOCK		10/01/2015	General	\$60.00	\$60.00	
		10/08/2015	General	\$60.00	\$60.00	
		10/22/2015	General	\$60.00	\$60.00	
		10/29/2015	General	\$60.00	\$60.00	\$240.00
SHEMIKA GRACE		10/08/2015	Grant	\$55.20	\$55.20	\$55.20
SHEREE PEARCE		10/29/2015	General	\$85.46	\$85.46	\$85.46
SHERI HOFFMAN		10/08/2015	Grant	\$234.03	\$234.03	\$234.03
SHERI L MCCAIG		10/29/2015	Activity	\$89.61	\$89.61	\$89.61
SHERIE JOHNSON		10/08/2015	General	\$90.00	\$90.00	\$90.00
SHERITA KELLY		10/15/2015	General	\$62.94	\$62.94	\$62.94
SHERRI GIBSON		10/01/2015	Activity	\$65.00		
			Child Nutrition	\$29.30	\$94.30	\$94.30
SHERRIE TORRES		10/15/2015	General	\$150.00	\$150.00	\$150.00
SHERRY FRANK		10/22/2015	General	\$1,045.25	\$1,045.25	\$1,045.25
SHERRY M BOJARSKI		10/08/2015	Grant	\$557.75	\$557.75	\$557.75
SHERRY MURRAY		10/22/2015	Activity	\$290.00	\$290.00	\$290.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHERWIN WILLIAMS		10/15/2015	General	\$26.44	\$26.44	
		10/22/2015	General	\$15,005.83	\$15,005.83	\$15,032.27
SHEVAUN M SIRMANS		10/08/2015	Activity	\$995.00	\$995.00	\$995.00
SHIELD BEARER COUNSELING CENTERS		10/15/2015	General	\$750.00	\$750.00	\$750.00
SHIPLEYS DONUTS		10/29/2015	Activity	\$454.71	\$454.71	\$454.71
SHIRLEY HOLSTIEN		10/22/2015	General	\$20.70	\$20.70	\$20.70
SHONDA TAYLOR		10/01/2015	Activity	\$605.00	\$605.00	\$605.00
SHUREE JAFFERALLY		10/22/2015	Child Nutrition	\$15.15	\$15.15	\$15.15
SHYESHA FISHER		10/01/2015	Activity	\$187.25	\$187.25	\$187.25
SICILY PIZZA & PASTA		10/29/2015	General	\$101.00	\$101.00	\$101.00
SIDELINE BLING		10/29/2015	Activity	\$640.00	\$640.00	\$640.00
SIEMENS INDUSTRY INC		10/08/2015	General	\$12,925.00	\$12,925.00	\$12,925.00
SIGMA SUPPLY OF NORTH AMERICA		10/01/2015	Child Nutrition	\$7,474.80	\$7,474.80	\$7,474.80
SIGN SOLUTIONS		10/01/2015	Activity	\$995.00	\$995.00	
		10/15/2015	Activity	\$305.00	\$305.00	
		10/29/2015	Activity	\$270.00	\$270.00	\$1,570.00
SIGN STOP		10/08/2015	Activity	\$1,000.00	\$1,000.00	\$1,000.00
SIMONE C ESPINDOLA		10/08/2015	Child Nutrition	\$136.56	\$136.56	\$136.56
SIRCHIE FINGER PRINT LAB INC		10/29/2015	General	\$345.49	\$345.49	\$345.49
SK HYNIX AMERICA INC	X	10/08/2015	General	\$273.46	\$273.46	\$273.46
SKATETIME HOUSTON		10/08/2015	Activity	\$1,790.00	\$1,790.00	\$1,790.00
SKILLS USA		10/22/2015	Activity	\$444.00	\$444.00	\$444.00
SKILLS USA TEXAS		10/01/2015	Activity	\$225.00	\$225.00	\$225.00
SKI'S CUSTOM WATERWORX LLC		10/15/2015	General	\$819.00	\$819.00	
		10/29/2015	General	\$2,223.00	\$2,223.00	\$3,042.00
SKYE CARLTON		10/08/2015	Activity	\$60.00	\$60.00	\$60.00
SMARTSTOP SELF STORAGE		10/15/2015	Activity	\$1,265.00	\$1,265.00	\$1,265.00
SMG NRG PARK		10/08/2015	General	\$19,384.90	\$19,384.90	\$19,384.90
SMITH OFFICE & COMPUTER SUPPLY		10/22/2015	General	\$2,448.00	\$2,448.00	\$2,448.00
SMOCKERS		10/01/2015	Activity	\$583.00	\$583.00	\$583.00
SMTMB JOINT VENTURE	X	10/01/2015	General	\$8,756.06	\$8,756.06	\$8,756.06
SO FLY VIDEO PRODUCTIONS		10/01/2015	General	\$1,450.00	\$1,450.00	\$1,450.00
SOCIAL THINKING		10/01/2015	Grant	\$195.84	\$195.84	\$195.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOLAR SHADE WINDOW TINTING		10/22/2015	General	\$581.25	\$581.25	\$581.25
SOMMERALL HOLDINGS LLC	X	10/01/2015	General	\$55,808.89	\$55,808.89	\$55,808.89
SONIA DESOUZA		10/15/2015	General	\$129.63	\$129.63	
		10/22/2015	General	\$23.00	\$23.00	\$152.63
SONYA CLARK		10/15/2015	General	\$91.43	\$91.43	\$91.43
SOUTHEASTERN PERFORM APPAREL		10/15/2015	Activity	\$524.30		
			General	\$9,239.21	\$9,763.51	
		10/22/2015	General	\$2,119.22	\$2,119.22	\$11,882.73
SOUTHERN COMPUTER WAREHOUSE		10/01/2015	Activity	\$378.81		
			Bond Funds	\$17.92	\$396.73	
		10/29/2015	Activity	\$735.30	\$735.30	\$1,132.03
SOUTHERN FLORAL CO		10/08/2015	Activity	\$84.55		
			General	\$152.26	\$236.81	
		10/15/2015	Activity	\$202.20	\$202.20	
		10/22/2015	Activity	\$404.97	\$404.97	
		10/29/2015	Activity	\$823.75	\$823.75	\$1,667.73
SOUTHERN MAID DONUTS		10/22/2015	Activity	\$126.34	\$126.34	\$126.34
SOUTHERN MAID DONUTS #2		10/29/2015	Activity	\$90.75	\$90.75	\$90.75
SOUTHERN TIRE MART LLC		10/08/2015	General	\$6,604.06	\$6,604.06	
		10/22/2015	General	\$30,560.00	\$30,560.00	\$37,164.06
SOUTHWEST BOOK COMPANY		10/08/2015	Activity	\$1,403.56		
			General	\$262.17	\$1,665.73	
		10/15/2015	Activity	\$3,132.90	\$3,132.90	
		10/29/2015	Activity	\$352.50	\$352.50	\$5,151.13
SOUTHWEST SCHOOL & OFFICE SUPPLY		10/01/2015	General	\$29,811.93	\$29,811.93	
		10/08/2015	Child Nutrition	\$1,165.92		
			General	\$4,952.16	\$6,118.08	
		10/15/2015	General	\$8,720.32	\$8,720.32	
		10/22/2015	General	\$5,544.00	\$5,544.00	
		10/29/2015	General	\$33,444.21	\$33,444.21	\$83,638.54
SOUTHWEST TEXAS EQUIP DIST		10/29/2015	Child Nutrition	\$67.10		
			General	\$523.80	\$590.90	\$590.90
SOVRAN ACQUISTION LP	X	10/01/2015	General	\$9,000.00	\$9,000.00	\$9,000.00
SPARKLETTS/SIERRA SPRINGS		10/01/2015	Activity	\$165.98	\$165.98	
		10/08/2015	General	\$191.65	\$191.65	
		10/29/2015	Activity	\$104.82	\$104.82	\$462.45
SPECIALIZED ASSESSMENT & CONSULTING		10/08/2015	Grant	\$1,295.00	\$1,295.00	
		10/22/2015	Grant	\$12,225.29	\$12,225.29	
		10/29/2015	Grant	\$13,061.04	\$13,061.04	\$26,581.33
SPECIALTY SUPPLY INSTALLATION		10/08/2015	General	\$17,426.17	\$17,426.17	\$17,426.17
SPECTRACELL LABORATORIES	X	10/15/2015	General	\$506.71	\$506.71	\$506.71
SPECTRUM CORPORATION		10/01/2015	General	\$717.02	\$717.02	
		10/15/2015	Activity	\$1,699.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2015	General	\$3,386.13	\$5,085.13	
			General	\$3,191.64	\$3,191.64	\$8,993.79
SPEECH CORNER		10/01/2015	General	\$44.93	\$44.93	\$44.93
SPEED STOP FOOD STORES LTD	X	10/08/2015	General	\$4,903.92	\$4,903.92	\$4,903.92
SPEEDY STOP FOOD STORES LTD	X	10/08/2015	General	\$2,567.56		
	X		General	\$1,337.52	\$3,905.08	\$3,905.08
SPENCER DOLE		10/01/2015	General	\$25.00	\$25.00	
		10/08/2015	General	\$25.00	\$25.00	
		10/15/2015	General	\$25.00	\$25.00	
		10/22/2015	General	\$25.00	\$25.00	
		10/29/2015	General	\$25.00	\$25.00	\$125.00
SPENCER ROAD PUD		10/15/2015	General	\$943.08	\$943.08	\$943.08
SPINIVASA G GOPALAN	X	10/08/2015	General	\$360.00	\$360.00	\$360.00
SPIRIT MONKEY LLC		10/01/2015	Activity	\$425.70		
			General	\$875.00	\$1,300.70	
		10/08/2015	Activity	\$355.70	\$355.70	
		10/15/2015	Activity	\$2,560.00		
			Grant	\$4,235.00	\$6,795.00	
		10/29/2015	Activity	\$410.00	\$410.00	\$8,861.40
SPIRIT WORX LLC		10/01/2015	Activity	\$1,262.47	\$1,262.47	
		10/15/2015	Activity	\$1,456.45	\$1,456.45	\$2,718.92
SPLASH PRINT DESIGN		10/22/2015	Activity	\$813.00	\$813.00	\$813.00
SPORT DECALS		10/01/2015	Activity	\$362.01	\$362.01	
		10/08/2015	Activity	\$2,280.01	\$2,280.01	
		10/22/2015	Activity	\$3,902.58	\$3,902.58	\$6,544.60
SPORTEE INK!		10/08/2015	Activity	\$643.00	\$643.00	
		10/15/2015	Activity	\$902.50	\$902.50	
		10/22/2015	Activity	\$2,354.00	\$2,354.00	
		10/29/2015	Activity	\$3,683.30	\$3,683.30	\$7,582.80
SPORTS IMPORTS INC		10/29/2015	General	\$8,327.60	\$8,327.60	\$8,327.60
SPRINT		10/01/2015	General	\$1,269.79	\$1,269.79	
		10/22/2015	General	\$2,469.35	\$2,469.35	
		10/29/2015	General	\$191.64	\$191.64	\$3,930.78
SPRINT WASTE SERVICES		10/01/2015	General	\$720.00	\$720.00	\$720.00
SRIHARSHA RANGARAJ		10/22/2015	Activity	\$80.00	\$80.00	\$80.00
ST JUDE CHILDRENS HOSPITAL		10/29/2015	Activity	\$4,921.00	\$4,921.00	\$4,921.00
ST JUDE CHILDRENS RESEARCH HOSPITAL		10/15/2015	Activity	\$1,150.00	\$1,150.00	\$1,150.00
STACEY THAYER		10/01/2015	Activity	\$30.34	\$30.34	\$30.34
STACIA L CAREW		10/29/2015	General	\$700.50	\$700.50	\$700.50
STACY HOLLINS		10/29/2015	General	\$56.00	\$56.00	\$56.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACY MCCARTHY		10/08/2015	Activity	\$88.23	\$88.23	\$88.23
STACY THOMAS		10/15/2015	General	\$373.37	\$373.37	\$373.37
STACYE WHITE		10/08/2015	Grant	\$148.35	\$148.35	\$148.35
STAGELIGHT INC		10/08/2015	Activity	\$256.84	\$256.84	
		10/29/2015	Activity	\$15.25	\$15.25	\$272.09
STAN EISKANT		10/15/2015	General	\$129.74	\$129.74	
		10/22/2015	General	\$65.01	\$65.01	
		10/29/2015	General	\$65.63	\$65.63	\$260.38
STANDARD STATIONERY SUPPLY		10/29/2015	General	\$5,251.76	\$5,251.76	\$5,251.76
STAPLES		10/01/2015	Activity	\$733.44		
			General	\$4,180.50	\$4,913.94	
		10/08/2015	Activity	\$811.73		
			Child Nutrition	\$119.85		
			General	\$926.49	\$1,858.07	
		10/15/2015	Activity	\$203.07		
			General	\$2,236.04		
			Grant	\$37.24	\$2,476.35	
		10/22/2015	Activity	\$469.37		
			General	\$1,508.81	\$1,978.18	
		10/29/2015	Activity	\$206.21		
			Child Nutrition	\$1,715.99		
			General	\$798.65		
			Grant	\$369.40	\$3,090.25	\$14,316.79
STAR FURNITURE		10/15/2015	Bond Funds	\$3,370.42	\$3,370.42	\$3,370.42
STARGEL OFFICE SYSTEMS INC		10/15/2015	General	\$533.18	\$533.18	\$533.18
STAT CAST		10/15/2015	Grant	\$390.00	\$390.00	\$390.00
STATE OF FLORIDA DISBURSEMENT UNIT		10/15/2015	General	\$434.40	\$434.40	
		10/31/2015	General	\$434.40	\$434.40	\$868.80
STEEL SUPPLY INC		10/01/2015	Activity	\$129.50		
			General	\$522.80	\$652.30	
		10/08/2015	General	\$1,435.94	\$1,435.94	
		10/15/2015	General	\$549.44	\$549.44	
		10/22/2015	General	\$90.72	\$90.72	
		10/29/2015	Activity	\$76.70	\$76.70	\$2,805.10
STEFAN MURAT		10/22/2015	General	\$57.50	\$57.50	\$57.50
STEFANIE HARRIS		10/22/2015	Activity	\$67.05	\$67.05	\$67.05
STEFANIE R WARE		10/15/2015	General	\$77.63	\$77.63	\$77.63
STEFANIE YATES		10/08/2015	Grant	\$255.88	\$255.88	\$255.88
STELLA VILLALOVOZ		10/01/2015	General	\$63.92	\$63.92	\$63.92
STEPHANIE A PLANT		10/01/2015	General	\$44.63	\$44.63	
		10/15/2015	General	\$11.34	\$11.34	\$55.97
STEPHANIE BAKER		10/01/2015	Activity	\$307.50	\$307.50	\$307.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE BARRIOS		10/22/2015	Child Nutrition	\$8.57	\$8.57	\$8.57
STEPHANIE BRANCH		10/15/2015	Grant	\$60.95	\$60.95	\$60.95
STEPHANIE C FRYAR		10/15/2015	Grant	\$118.45	\$118.45	\$118.45
STEPHANIE D MORRISON		10/29/2015	Grant	\$64.98	\$64.98	\$64.98
STEPHANIE DAIGLE		10/01/2015	General	\$49.00	\$49.00	\$49.00
STEPHANIE LYLE		10/01/2015 10/29/2015	Activity General	\$216.13 \$158.27	\$216.13 \$158.27	\$374.40
STEPHANIE MIGL		10/01/2015 10/15/2015	General General	\$159.28 \$90.85	\$159.28 \$90.85	\$250.13
STEPHANIE SHEERAN		10/01/2015 10/15/2015 10/29/2015	General General General	\$45.00 \$45.00 \$45.00	\$45.00 \$45.00 \$45.00	\$135.00
STEPHANIE SIDDALL		10/29/2015	General	\$148.27	\$148.27	\$148.27
STEPHANIE TERRELL		10/22/2015 10/29/2015	General General	\$68.40 \$87.01	\$68.40 \$87.01	\$155.41
STEPHANIE TROCINO		10/15/2015 10/22/2015	Activity Activity	\$365.67 \$46.08	\$365.67 \$46.08	\$411.75
STEPHANNIE SULLIVAN		10/01/2015 10/22/2015 10/29/2015	General General General	\$122.42 \$66.72 \$269.43	\$122.42 \$66.72 \$269.43	\$458.57
STEPHEN KIRK		10/01/2015	General	\$60.00	\$60.00	\$60.00
STEPHEN PRIHODA		10/08/2015	General	\$140.00	\$140.00	\$140.00
STEPHEN ROBERTS		10/01/2015 10/08/2015 10/15/2015 10/22/2015 10/29/2015	General General General General General	\$90.00 \$190.00 \$90.00 \$90.00 \$190.00	\$90.00 \$190.00 \$90.00 \$90.00 \$190.00	\$650.00
STEPHEN SHEERAN		10/01/2015 10/15/2015 10/22/2015 10/29/2015	General General General General	\$50.00 \$60.00 \$60.00 \$60.00	\$50.00 \$60.00 \$60.00 \$60.00	\$230.00
STEPHEN SMITH		10/01/2015 10/08/2015 10/15/2015 10/22/2015 10/29/2015	General General General General General	\$76.00 \$114.00 \$38.00 \$76.00 \$38.00	\$76.00 \$114.00 \$38.00 \$76.00 \$38.00	\$342.00
STEPHEN SWAN		10/01/2015 10/08/2015 10/15/2015 10/22/2015	General General General General	\$90.00 \$90.00 \$90.00 \$95.00	\$90.00 \$90.00 \$90.00 \$95.00	\$365.00
STEPS TO LITERACY LLC		10/01/2015 10/08/2015 10/15/2015	General Grant General	\$403.65 \$625.43 \$726.99	\$403.65 \$625.43 \$726.99	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2015	General	\$375.34	\$375.34	
		10/29/2015	Grant	\$920.34	\$920.34	\$3,051.75
STEVE BRASWELL		10/01/2015	General	\$220.00	\$220.00	
		10/15/2015	General	\$115.00	\$115.00	
		10/22/2015	General	\$240.00	\$240.00	\$575.00
STEVE SPANGLER SCIENCE		10/29/2015	General	\$217.95	\$217.95	\$217.95
STEVEN R ALEXANDER		10/15/2015	General	\$160.00	\$160.00	\$160.00
STEVEN S STONE		10/01/2015	General	\$32.20	\$32.20	
		10/15/2015	General	\$128.23	\$128.23	\$160.43
STEVEN SAVIANO		10/01/2015	General	\$105.62	\$105.62	\$105.62
STEWART BUILDERS INC		10/22/2015	Bond Funds	\$318,030.23	\$318,030.23	\$318,030.23
STEWART TITLE COMPANY	X	10/08/2015	General	\$180.00	\$180.00	\$180.00
STONE BUILDING SYSTEMS INC		10/08/2015	General	\$90,167.00	\$90,167.00	\$90,167.00
STRIPING UNLIMITED/ROCKTEK PAVING		10/15/2015	General	\$9,510.00	\$9,510.00	\$9,510.00
STRUBE LIVESTOCK		10/01/2015	Activity	\$47,600.00	\$47,600.00	\$47,600.00
STUART R SNOW		10/08/2015	General	\$239.50	\$239.50	\$239.50
STUART TIDBALL		10/01/2015	General	\$60.00	\$60.00	
		10/15/2015	General	\$60.00	\$60.00	
		10/29/2015	General	\$60.00	\$60.00	\$180.00
STUART WEBB		10/15/2015	General	\$40.00	\$40.00	
		10/22/2015	General	\$254.91	\$254.91	\$294.91
STUDENT TELEVISION NETWORK INC		10/22/2015	Activity	\$75.00	\$75.00	\$75.00
STUDIES WEEKLY INC		10/15/2015	Grant	\$3,174.33	\$3,174.33	\$3,174.33
STUDIO PRINT DIRECT		10/01/2015	Activity	\$908.00	\$908.00	
		10/08/2015	Activity	\$2,593.50	\$2,593.50	
		10/22/2015	Activity	\$2,121.00	\$2,121.00	
		10/29/2015	Activity	\$751.25	\$751.25	\$6,373.75
STUMPS		10/22/2015	Activity	\$54.61	\$54.61	\$54.61
SUKHDARSHAN S & AMARJIT KAUR	X	10/15/2015	General	\$360.00	\$360.00	\$360.00
SULLIVAN SUPPLY SOUTH INC		10/29/2015	General	\$161.67		
			Grant	\$290.77	\$452.44	\$452.44
SUMMER STOKES		10/29/2015	General	\$300.00	\$300.00	\$300.00
SUMMIT ELECTRIC		10/01/2015	General	\$17,322.64	\$17,322.64	
		10/29/2015	General	\$151.42	\$151.42	\$17,474.06
SUMMIT INTEGRATION SYSTEMS		10/01/2015	General	\$1,060.00		
			General	\$124,100.00	\$125,160.00	
		10/08/2015	General	\$1,450.00	\$1,450.00	
		10/15/2015	General	\$228.00	\$228.00	\$126,838.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUN COAST RESOURCES INC		10/08/2015	General	\$580.00	\$580.00	\$580.00
SUN LIFE FINANCIAL		10/22/2015	General	\$107,915.77	\$107,915.77	\$107,915.77
SUN WEST MORTGAGE COMPANY	X	10/15/2015	General	\$625.11	\$625.11	\$625.11
SUNGARD PUBLIC SECTOR PENTAMATION		10/29/2015	General	\$2,174.64	\$2,174.64	\$2,174.64
SUNLINE PRODUCTS		10/01/2015	Activity	\$5,088.04	\$5,088.04	
		10/15/2015	Activity	\$2,473.60	\$2,473.60	
		10/22/2015	Activity	\$7,018.89	\$7,018.89	
		10/29/2015	Activity	\$8,982.80	\$8,982.80	\$23,563.33
SUNNY SKY PRODUCTS	X	10/08/2015	General	\$25,623.48	\$25,623.48	\$25,623.48
SUPER DUPER INC		10/01/2015	General	\$81.90		
			Grant	\$100.80	\$182.70	
		10/08/2015	General	\$80.85	\$80.85	
		10/15/2015	General	\$457.95		
			Grant	\$181.80	\$639.75	
		10/22/2015	General	\$439.00		
			Grant	\$1,609.62	\$2,048.62	
		10/29/2015	General	\$285.54		
			Grant	\$356.53	\$642.07	\$3,593.99
SUPERIOR TROPHIES		10/29/2015	Activity	\$1,033.89	\$1,033.89	\$1,033.89
SUPPLYWORKS		10/29/2015	General	\$13.50	\$13.50	\$13.50
SUPPORTING THEATRE AT RANCH (STAR)		10/08/2015	Activity	\$3,330.00	\$3,330.00	
		10/22/2015	Activity	\$870.00	\$870.00	\$4,200.00
SUSAN A TIPTON		10/22/2015	Grant	\$262.78	\$262.78	\$262.78
SUSAN ANTEOLA		10/01/2015	General	\$76.00	\$76.00	
		10/08/2015	General	\$38.00	\$38.00	
		10/15/2015	General	\$76.00	\$76.00	
		10/29/2015	General	\$76.00	\$76.00	\$266.00
SUSAN DUNKLEY		10/01/2015	General	\$14.58	\$14.58	\$14.58
SUSAN G KOMAN FOUNDATION		10/29/2015	Activity	\$310.00	\$310.00	\$310.00
SUSAN G KOMEN FOR THE CURE		10/22/2015	Activity	\$1,200.00	\$1,200.00	\$1,200.00
SUSAN GREER		10/15/2015	General	\$338.62	\$338.62	\$338.62
SUSAN L FIRTH		10/15/2015	General	\$102.21	\$102.21	\$102.21
SUSAN REDMOND		10/15/2015	General	\$79.30	\$79.30	
		10/22/2015	General	\$26.83	\$26.83	\$106.13
SUSAN REYES		10/29/2015	General	\$4.60	\$4.60	\$4.60
SUSAN RODRIGUEZ		10/15/2015	General	\$189.94	\$189.94	\$189.94
SUSAN STEVENS CRUMMEL		10/29/2015	Grant	\$1,525.00	\$1,525.00	\$1,525.00
SUSANNAH YOUNG		10/08/2015	General	\$113.85	\$113.85	\$113.85
SUSSER PETROLEUM COMPANY		10/08/2015	General	\$344,557.77	\$344,557.77	\$344,557.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUZANNE L MUMME		10/08/2015	Grant	\$67.28	\$67.28	\$67.28
SUZANNE WRIGHT		10/29/2015	General	\$61.00	\$61.00	\$61.00
SWEETWATER POOLS INC		10/15/2015	General	\$783.75	\$783.75	\$783.75
SWEETWATER SOUND INC		10/08/2015	Activity	\$4,266.71	\$4,266.71	\$4,266.71
SWIM SHOPS OF THE SOUTHWEST		10/22/2015	General	\$326.25	\$326.25	\$326.25
SYDNE MARSHALL		10/15/2015	General	\$166.18	\$166.18	\$166.18
SYLVIA J KRUEGER		10/01/2015	General	\$89.70	\$89.70	
		10/29/2015	General	\$196.19	\$196.19	\$285.89
SYSCO HOUSTON INC		10/01/2015	General	\$1,353.92	\$1,353.92	
		10/08/2015	General	\$7,169.64	\$7,169.64	
		10/15/2015	General	\$5,731.49	\$5,731.49	
		10/22/2015	General	\$6,591.79	\$6,591.79	\$20,846.84
T3 PROMOTIONS		10/01/2015	Activity	\$1,238.19	\$1,238.19	
		10/08/2015	Activity	\$652.50	\$652.50	
		10/15/2015	Activity	\$267.75	\$267.75	
		10/22/2015	Activity	\$255.50		
			Child Nutrition	\$8,197.43	\$8,452.93	
		10/29/2015	Activity	\$3,566.37	\$3,566.37	\$14,177.74
TAEA HEADQUARTERS		10/01/2015	Activity	\$55.00		
			General	\$285.00	\$340.00	
		10/29/2015	Activity	\$145.00		
			General	\$170.00	\$315.00	\$655.00
TAFE		10/01/2015	Activity	\$160.00	\$160.00	\$160.00
TAJE		10/08/2015	Activity	\$340.00	\$340.00	\$340.00
TAMMY R MCINTYRE		10/08/2015	Grant	\$223.10	\$223.10	\$223.10
TANDUS CENTIVA US LLC		10/08/2015	General	\$7,358.48	\$7,358.48	\$7,358.48
TANESA TURNER		10/08/2015	Child Nutrition	\$214.19	\$214.19	\$214.19
TANYA L VATUNA		10/08/2015	Activity	\$107.51		
			General	\$32.00	\$139.51	\$139.51
TANYA R OWENS	X	10/15/2015	General	\$12.45	\$12.45	\$12.45
TARA BROWN		10/29/2015	Activity	\$42.86	\$42.86	\$42.86
TARA CUMMINGS		10/01/2015	General	\$174.00	\$174.00	\$174.00
TARGET STORES INC	X	10/29/2015	General	\$4,269.13		
	X		General	\$912.89		
	X		General	\$3,894.58		
	X		General	\$3,128.53		
	X		General	\$10,914.11	\$23,119.24	\$23,119.24
TASB		10/15/2015	General	\$724.32	\$724.32	
		10/29/2015	General	\$60.72	\$60.72	\$785.04
TASB RISK MANAGEMENT FUND		10/01/2015	General	\$91,171.66	\$91,171.66	\$91,171.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASC		10/01/2015	Activity	\$80.00	\$80.00	
		10/15/2015	Activity	\$80.00	\$80.00	\$160.00
TASHA MA		10/08/2015	General	\$87.40	\$87.40	\$87.40
TASHEEM HASSANAL		10/15/2015	Activity	\$10.00	\$10.00	\$10.00
TASKA RELERFORD		10/29/2015	Grant	\$29.90	\$29.90	\$29.90
TASPA		10/08/2015	Activity	\$660.00		
			General	\$220.00	\$880.00	
		10/15/2015	General	\$1,980.00	\$1,980.00	
		10/22/2015	Activity	\$220.00		
			General	\$2,860.00	\$3,080.00	
		10/29/2015	General	\$735.00	\$735.00	\$6,675.00
TASSP		10/01/2015	General	\$2,100.00	\$2,100.00	
		10/15/2015	General	\$840.00	\$840.00	
		10/22/2015	General	\$210.00	\$210.00	
		10/29/2015	General	\$1,260.00	\$1,260.00	\$4,410.00
TASSP REGION IV		10/15/2015	General	\$8.75	\$8.75	
		10/29/2015	General	\$180.00	\$180.00	
		10/31/2015	General	\$8.75	\$8.75	\$197.50
TAUNYA RAWLS		10/01/2015	Child Nutrition	\$80.00	\$80.00	\$80.00
TAVARES ARMSTRONG		10/29/2015	General	\$148.27	\$148.27	\$148.27
TAYLOR BARON		10/29/2015	Activity	\$35.24	\$35.24	\$35.24
TAYLOR DEBATE		10/22/2015	Activity	\$3,240.00	\$3,240.00	\$3,240.00
T-C OF AMERICA	X	10/01/2015	General	\$11,810.88	\$11,810.88	\$11,810.88
TDEA		10/01/2015	General	\$100.00	\$100.00	
		10/15/2015	Activity	\$250.00	\$250.00	\$350.00
TEACHING SYSTEMS INC		10/08/2015	General	\$3,716.65	\$3,716.65	\$3,716.65
TEAM EXPRESS INC		10/15/2015	Activity	\$710.00	\$710.00	\$710.00
TEAM FITZ GRAPHICS, LLC		10/01/2015	Activity	\$1,615.00	\$1,615.00	\$1,615.00
TEANNA WILSON		10/08/2015	General	\$92.53	\$92.53	
		10/29/2015	General	\$110.28	\$110.28	\$202.81
TECH AVE		10/15/2015	Activity	\$5,000.00	\$5,000.00	\$5,000.00
TELEFORA FLOWERS & MAGAZINE		10/01/2015	General	\$66.00	\$66.00	\$66.00
TELEPACIFIC COMMUNICATIONS		10/22/2015	General	\$1,580.00	\$1,580.00	\$1,580.00
TELVENT DTN		10/01/2015	General	\$4,212.00	\$4,212.00	\$4,212.00
TENNIS EXPRESS		10/15/2015	General	\$66.70	\$66.70	\$66.70
TEPSA		10/15/2015	Activity	\$277.00		
			General	\$323.00	\$600.00	
		10/22/2015	General	\$434.00	\$434.00	\$1,034.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERESA G BARANOWSKI		10/15/2015	Activity	\$163.50	\$163.50	\$163.50
TERESA L HULL		10/15/2015	General	\$210.60	\$210.60	\$210.60
TERESA PERKINS		10/08/2015	General	\$350.00	\$350.00	
		10/15/2015	General	\$175.00	\$175.00	
		10/29/2015	General	\$350.00	\$350.00	\$875.00
TERRACON CONSULTANTS INC		10/01/2015	Bond Funds	\$1,423.50	\$1,423.50	
		10/08/2015	Bond Funds	\$10,476.50	\$10,476.50	\$11,900.00
TERRANCE JOHNSON		10/01/2015	General	\$90.00	\$90.00	
		10/15/2015	General	\$90.00	\$90.00	
		10/22/2015	General	\$90.00	\$90.00	
		10/29/2015	General	\$90.00	\$90.00	\$360.00
TERRI ELLISON		10/29/2015	Grant	\$113.43	\$113.43	\$113.43
TERRIE H SCHEXNAIDER		10/22/2015	Activity	\$23.94	\$23.94	\$23.94
TERRI'S STUFF		10/22/2015	Activity	\$6,643.81	\$6,643.81	\$6,643.81
TERRY A WOOTEN		10/08/2015	General	\$175.00	\$175.00	
		10/29/2015	General	\$350.00	\$350.00	\$525.00
TERRY BERRYMAN		10/01/2015	Activity	\$130.00	\$130.00	\$130.00
TERRY CRUMP		10/01/2015	Activity	\$450.00	\$450.00	\$450.00
TERRY GOLDEN		10/01/2015	General	\$240.00	\$240.00	\$240.00
TERRY L ZIMMERMAN		10/29/2015	General	\$39.68	\$39.68	\$39.68
TERRY POTTS	X	10/15/2015	General	\$2,333.06	\$2,333.06	\$2,333.06
TESS HANATH		10/01/2015	General	\$68.00	\$68.00	\$68.00
TEXAS A&M UNIVERSITY FINANCIAL		10/01/2015	Activity	\$291.20		
			General	\$10,235.20	\$10,526.40	
		10/08/2015	General	\$252.00	\$252.00	\$10,778.40
TEXAS A&M UNIVERSITY GALVESTON		10/01/2015	Activity	\$200.00	\$200.00	\$200.00
TEXAS AGRILIFE EXTENSION		10/08/2015	General	\$135.00	\$135.00	\$135.00
TEXAS ALTERNATOR STARTER SERVICE		10/08/2015	General	\$725.00	\$725.00	\$725.00
TEXAS ART EDUCATION ASSN		10/22/2015	Activity	\$55.00	\$55.00	
		10/29/2015	Grant	\$155.00	\$155.00	\$210.00
TEXAS ART SUPPLY		10/01/2015	General	\$245.88	\$245.88	
		10/08/2015	Activity	\$54.65	\$54.65	
		10/22/2015	General	\$449.71	\$449.71	
		10/29/2015	Activity	\$20.43		
			General	\$2,566.34	\$2,586.77	\$3,337.01
TEXAS ASCD		10/01/2015	General	\$937.00	\$937.00	
		10/29/2015	General	\$1,136.00	\$1,136.00	\$2,073.00
TEXAS ASSC SCHOOL ADMINISTRATORS		10/15/2015	General	\$545.00	\$545.00	
		10/29/2015	General	\$885.00	\$885.00	\$1,430.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ASSN STUDENT COUNCILS		10/15/2015	General	\$80.00	\$80.00	\$80.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		10/08/2015	Grant	\$290.00	\$290.00	
		10/22/2015	General	\$1,610.00	\$1,610.00	
		10/29/2015	General	\$860.00		
			General	\$200.00	\$1,060.00	\$2,960.00
TEXAS ASSOC SUPER/CURR DEV		10/08/2015	General	\$399.00	\$399.00	
		10/22/2015	General	\$449.00	\$449.00	\$848.00
TEXAS CLASSROOM TEACHERS ASSN		10/15/2015	General	\$569.65	\$569.65	
		10/31/2015	General	\$598.48	\$598.48	\$1,168.13
TEXAS COLOR GUARD CIRCUIT		10/22/2015	General	\$5,400.00	\$5,400.00	\$5,400.00
TEXAS COMPUTER EDUCATION ASSOC		10/08/2015	General	\$3,289.00	\$3,289.00	
		10/15/2015	General	\$299.00		
			Grant	\$418.00	\$717.00	\$4,006.00
TEXAS DANCE EDUCATORS ASSOC		10/01/2015	General	\$55.00	\$55.00	
		10/22/2015	Activity	\$250.00	\$250.00	\$305.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/22/2015	General	\$230.00	\$230.00	\$230.00
TEXAS DEPT AGRICULTURE		10/01/2015	General	\$200.00	\$200.00	\$200.00
TEXAS DEPT CRIMINAL JUSTICE		10/01/2015	General	\$1,046.40	\$1,046.40	
		10/29/2015	General	\$13,364.92	\$13,364.92	\$14,411.32
TEXAS DEPT FAMILY PROTECT SERV		10/15/2015	General	\$762.00	\$762.00	\$762.00
TEXAS DEPT LICENSING & REGULATION		10/08/2015	General	\$165.00	\$165.00	\$165.00
TEXAS DEPT PUBLIC SAFETY		10/29/2015	General	\$250.00	\$250.00	\$250.00
TEXAS EDUCATION AGENCY - MSC		10/15/2015	Grant	\$2,650.00	\$2,650.00	\$2,650.00
TEXAS EDUCATION NEWS		10/22/2015	General	\$215.00	\$215.00	\$215.00
TEXAS EDUCATIONAL THEATRE ASSOC		10/29/2015	Activity	\$170.00	\$170.00	\$170.00
TEXAS ELEM PRINCIPALS & SUPV		10/15/2015	General	\$190.07	\$190.07	
		10/31/2015	General	\$190.07	\$190.07	\$380.14
TEXAS FFA ASSOCIATION		10/01/2015	Activity	\$37.00	\$37.00	
		10/22/2015	Activity	\$2,076.00	\$2,076.00	
		10/29/2015	Activity	\$5,768.00	\$5,768.00	\$7,881.00
TEXAS FOREIGN LANGUAGE ASSN		10/01/2015	General	\$330.00		
			Grant	\$200.00	\$530.00	
		10/22/2015	General	\$370.00	\$370.00	
		10/29/2015	General	\$630.00	\$630.00	\$1,530.00
TEXAS GUARANTEED STUDENT LOANS		10/15/2015	General	\$9,638.07	\$9,638.07	
		10/31/2015	General	\$9,427.60	\$9,427.60	\$19,065.67
TEXAS HOMELESS NETWORK		10/01/2015	Grant	\$415.00	\$415.00	
		10/08/2015	Grant	\$415.00	\$415.00	\$830.00
TEXAS IBI GROUP INC		10/22/2015	General	\$35,600.31	\$35,600.31	
		10/29/2015	Bond Funds	\$125,703.18		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$240,614.53	\$366,317.71	\$401,918.02
TEXAS INK		10/22/2015	Activity	\$1,573.75	\$1,573.75	\$1,573.75
TEXAS INSTRUMENTS		10/01/2015	Activity	\$45.00	\$45.00	\$45.00
TEXAS POLICE CHIEFS ASSOCIATION		10/22/2015	General	\$1,487.50	\$1,487.50	\$1,487.50
TEXAS RENAISSANCE FESTIVAL		10/01/2015	Activity	\$414.00	\$414.00	
		10/15/2015	Activity	\$5,778.00	\$5,778.00	
		10/29/2015	Activity	\$414.00	\$414.00	\$6,606.00
TEXAS RESTAURANT SUPPLY		10/15/2015	General	\$50.00	\$50.00	\$50.00
TEXAS ROADHOUSE		10/08/2015	Activity	\$2,168.50	\$2,168.50	
		10/29/2015	Activity	\$1,699.50	\$1,699.50	\$3,868.00
TEXAS SCHOOL ADMINISTRATORS LEGAL		10/29/2015	General	\$205.00	\$205.00	\$205.00
TEXAS SCHOOL SAFETY CENTER		10/22/2015	Grant	\$500.00	\$500.00	\$500.00
TEXAS SCIENCE OLYMPIAD		10/08/2015	Activity	\$440.00		
			Activity	\$440.00		
			General	\$440.00	\$1,320.00	
		10/15/2015	Activity	\$440.00		
			General	\$440.00	\$880.00	
		10/22/2015	Activity	\$440.00	\$440.00	
		10/29/2015	Activity	\$660.00	\$660.00	\$3,300.00
TEXAS SPEECH COMMUNICATION ASSOC		10/22/2015	General	\$160.00	\$160.00	\$160.00
TEXAS SPORTS USA		10/29/2015	Activity	\$2,753.00	\$2,753.00	\$2,753.00
TEXAS THESPIANS		10/01/2015	General	\$3,300.00	\$3,300.00	
		10/15/2015	General	\$14,575.00	\$14,575.00	
		10/22/2015	Activity	\$7,300.00	\$7,300.00	
		10/29/2015	Activity	\$29,420.00		
			General	\$4,105.00	\$33,525.00	\$58,700.00
TEXTESOL IV 2015 REGIONAL CONFERENC		10/01/2015	General	\$380.00	\$380.00	
		10/15/2015	General	\$1,045.00	\$1,045.00	\$1,425.00
TFLA		10/22/2015	General	\$330.00	\$330.00	\$330.00
THATS MY PAN		10/08/2015	Activity	\$229.40	\$229.40	
		10/15/2015	Activity	\$233.80	\$233.80	
		10/22/2015	Activity	\$679.80	\$679.80	\$1,143.00
THE 100 CLUB INC		10/01/2015	Activity	\$118.42	\$118.42	\$118.42
THE APPAREL SHACK		10/29/2015	Activity	\$787.80	\$787.80	\$787.80
THE BACKYARD GRILL		10/15/2015	Activity	\$279.96		
			General	\$190.83	\$470.79	\$470.79
THE BRASHEAR LAW FIRM PLLC		10/15/2015	General	\$75.00	\$75.00	
		10/31/2015	General	\$75.00	\$75.00	\$150.00
THE BRASS BUZZER		10/22/2015	Activity	\$454.64	\$454.64	\$454.64
THE COLLEGE BOARD		10/22/2015	Activity	\$185.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$550.00	\$735.00	\$735.00
THE CURRICULUM PROJECT		10/01/2015	Grant	\$3,450.00	\$3,450.00	
		10/08/2015	Grant	\$2,572.00	\$2,572.00	
		10/29/2015	Grant	\$1,750.00	\$1,750.00	\$7,772.00
THE FLIPPEN GROUP LLC		10/01/2015	General	\$1,175.00	\$1,175.00	
		10/08/2015	General	\$2,000.00	\$2,000.00	\$3,175.00
THE GRAPHICS STORE		10/22/2015	Activity	\$1,163.75	\$1,163.75	\$1,163.75
THE HOLTZ LAW FIRM		10/29/2015	General	\$5,000.00	\$5,000.00	\$5,000.00
THE INTERNAT'L DYSLEXIA ASSOC		10/08/2015	General	\$355.00	\$355.00	\$355.00
THE LETCO GROUP LLC		10/01/2015	Activity	\$3,649.70	\$3,649.70	
		10/08/2015	General	\$576.00	\$576.00	
		10/15/2015	General	\$336.00	\$336.00	\$4,561.70
THE LIBRARY STORE INC		10/15/2015	General	\$68.32	\$68.32	\$68.32
THE MAILBOX PRESCHOOL		10/08/2015	Activity	\$29.95	\$29.95	\$29.95
THE MARKERBOARD PEOPLE		10/08/2015	Grant	\$480.00	\$480.00	\$480.00
THE MONARCH DIAGNOSTIC CLINIC		10/08/2015	Grant	\$1,262.50	\$1,262.50	\$1,262.50
THE OFFICE PAL		10/01/2015	General	\$4,000.00	\$4,000.00	\$4,000.00
THE PENWORTHY CO		10/15/2015	Activity	\$1,662.22	\$1,662.22	
		10/22/2015	General	\$495.96	\$495.96	\$2,158.18
THE ROSE		10/29/2015	Activity	\$643.00	\$643.00	\$643.00
THE SINGING CLASSROOM INC		10/08/2015	General	\$10,000.00	\$10,000.00	\$10,000.00
THE SUPPLY ROOM INC		10/15/2015	Activity	\$897.46	\$897.46	
		10/22/2015	Activity	\$105.39	\$105.39	
		10/29/2015	Activity	\$471.08	\$471.08	\$1,473.93
THE TREE HOUSE INC		10/01/2015	General	\$42,877.10	\$42,877.10	
		10/15/2015	General	\$67,207.50	\$67,207.50	
		10/29/2015	General	\$4,660.00		
			Grant	\$67.75	\$4,727.75	\$114,812.35
THE WOODLANDS HIGH SCHOOL		10/01/2015	Activity	\$320.00	\$320.00	
		10/15/2015	Activity	\$515.00	\$515.00	
		10/29/2015	General	\$840.00	\$840.00	\$1,675.00
THEATRE UNDER THE STARS		10/29/2015	Activity	\$2,134.80	\$2,134.80	\$2,134.80
THEATREFOLK		10/01/2015	Activity	\$250.95	\$250.95	\$250.95
THERAPY CONSULTANTS		10/01/2015	General	\$6,553.95	\$6,553.95	
		10/22/2015	General	\$7,236.45	\$7,236.45	\$13,790.40
THERAPY SHOPPE INC		10/29/2015	Grant	\$139.93	\$139.93	\$139.93
THERMO KING OF HOUSTON LLC		10/01/2015	Child Nutrition	\$1,912.92	\$1,912.92	
		10/15/2015	Child Nutrition	\$1,745.74	\$1,745.74	\$3,658.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS A PIOTROWSKI		10/08/2015	General	\$260.00	\$260.00	\$260.00
THOMAS ALLEN		10/22/2015	General	\$40.00	\$40.00	\$40.00
THOMAS AUDIE REYNOLDS		10/01/2015	General	\$68.40	\$68.40	
		10/29/2015	General	\$312.85	\$312.85	\$381.25
THOMAS BUS GULF CST LTD/SELECTRNSP		10/08/2015	General	\$6,069.94	\$6,069.94	\$6,069.94
THOMAS C KASPAR		10/01/2015	General	\$105.00	\$105.00	
		10/08/2015	General	\$160.00	\$160.00	
		10/15/2015	General	\$140.00	\$140.00	\$405.00
THOMAS CRAWFORD	X	10/15/2015	General	\$360.00	\$360.00	\$360.00
THOMAS E EASTLAND		10/01/2015	General	\$285.00	\$285.00	
		10/08/2015	General	\$200.00	\$200.00	
		10/15/2015	General	\$145.00	\$145.00	
		10/22/2015	General	\$400.00	\$400.00	
		10/29/2015	General	\$90.00	\$90.00	\$1,120.00
THOMAS STEWART		10/15/2015	General	\$160.00	\$160.00	\$160.00
THOMPSON & HORTON LLP		10/29/2015	General	\$803.20	\$803.20	\$803.20
THONI BERRY		10/15/2015	Grant	\$9.20	\$9.20	\$9.20
THSBA		10/22/2015	Activity	\$550.00	\$550.00	
		10/29/2015	Activity	\$650.00	\$650.00	\$1,200.00
THURMAN SMITH		10/01/2015	General	\$145.00	\$145.00	
		10/08/2015	General	\$155.00	\$155.00	
		10/15/2015	General	\$190.00	\$190.00	
		10/29/2015	General	\$90.00	\$90.00	\$580.00
THYSSENKRUPP ELEVATOR		10/22/2015	General	\$6,495.69	\$6,495.69	\$6,495.69
TIFFANY M SCHREDL		10/22/2015	Activity	\$37.38		
			General	\$4.02	\$41.40	\$41.40
TIGER DIRECT INC		10/15/2015	General	\$3,099.00	\$3,099.00	\$3,099.00
TIMBERLAKE ID		10/01/2015	General	\$1,282.88	\$1,282.88	\$1,282.88
TIMOTHY A ESTELLE		10/08/2015	General	\$75.90	\$75.90	\$75.90
TIMOTHY FERRIGAN		10/15/2015	General	\$55.00	\$55.00	\$55.00
TIMOTHY GREENE		10/15/2015	General	\$227.13	\$227.13	\$227.13
TIMOTHY J DEAN		10/08/2015	Grant	\$181.70	\$181.70	\$181.70
TIMOTHY KILGORE		10/22/2015	General	\$100.00	\$100.00	\$100.00
TIMOTHY MICHAEL BANKS		10/15/2015	General	\$45.00	\$45.00	
		10/29/2015	General	\$45.00	\$45.00	\$90.00
TIMOTHY STAPLEY		10/08/2015	Activity	\$37.09	\$37.09	\$37.09
TIMOTHY SZAFRAN		10/08/2015	General	\$211.00	\$211.00	
		10/15/2015	Activity	\$112.00	\$112.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2015	General	\$170.00	\$170.00	\$493.00
TINA CLINKENBEARD		10/08/2015	Activity	\$300.00	\$300.00	
		10/15/2015	Activity	\$147.46	\$147.46	\$447.46
TINA L SMITH		10/01/2015	General	\$61.00	\$61.00	\$61.00
TINA ROGERS		10/08/2015	General	\$119.74	\$119.74	
		10/29/2015	General	\$58.40	\$58.40	\$178.14
TMB SCREEN PRINTING		10/01/2015	Activity	\$696.50	\$696.50	
		10/15/2015	Activity	\$759.00	\$759.00	
		10/22/2015	Activity	\$487.50	\$487.50	\$1,943.00
TMEA ORCHESTRA DIVISION		10/15/2015	General	\$500.00	\$500.00	\$500.00
TMEA REGION 27 MS BANDS		10/01/2015	Activity	\$490.00	\$490.00	
		10/15/2015	Activity	\$590.00	\$590.00	
		10/22/2015	Activity	\$4,730.00	\$4,730.00	
		10/29/2015	Activity	\$3,280.00	\$3,280.00	\$9,090.00
TMEA REGION 27 ORCHESTRA		10/01/2015	Activity	\$60.00	\$60.00	
		10/08/2015	Activity	\$156.00	\$156.00	
		10/29/2015	Activity	\$132.00	\$132.00	\$348.00
TODD GREGUREK		10/08/2015	General	\$175.00	\$175.00	\$175.00
TODD HUISMAN		10/08/2015	Activity	\$96.89		
			General	\$23.48	\$120.37	\$120.37
TOM KENNEDY		10/22/2015	General	\$110.00	\$110.00	
		10/29/2015	General	\$600.00	\$600.00	\$710.00
TOM TRIGGER		10/29/2015	General	\$92.44	\$92.44	\$92.44
TOMBALL HIGH SCHOOL		10/22/2015	Activity	\$125.00	\$125.00	\$125.00
TOMEKA GANAWAY		10/01/2015	General	\$178.77	\$178.77	
		10/08/2015	General	\$67.95	\$67.95	
		10/22/2015	General	\$65.71	\$65.71	
		10/29/2015	General	\$76.80	\$76.80	\$389.23
TONY BARCELONA IV		10/08/2015	General	\$160.00	\$160.00	\$160.00
TONY MCMENOMY		10/15/2015	General	\$50.00	\$50.00	\$50.00
TONYA GOREE		10/22/2015	Activity	\$76.90	\$76.90	\$76.90
TONYA KOOPS		10/08/2015	General	\$20.00	\$20.00	\$20.00
TOOLS FOR SCHOOLS		10/01/2015	Child Nutrition	\$29,915.05	\$29,915.05	
		10/15/2015	Child Nutrition	\$15,951.60	\$15,951.60	\$45,866.65
TOPPER STAMPS AND POSTAL HISTORY	X	10/15/2015	General	\$2.23	\$2.23	\$2.23
TORI EICHBERGER		10/29/2015	Activity	\$36.72	\$36.72	\$36.72
TOTE UNLIMITED		10/15/2015	Activity	\$354.92	\$354.92	\$354.92
TOUR RIFIC OF TEXAS		10/01/2015	Activity	\$39,128.50	\$39,128.50	
		10/08/2015	General	\$2,890.00	\$2,890.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/15/2015	Activity	\$8,380.00	\$8,380.00	
		10/22/2015	Activity	\$44,432.00		
			General	\$22,527.50	\$66,959.50	
		10/29/2015	Activity	\$7,030.00	\$7,030.00	\$124,388.00
TOWNE LAKE COMMUNITY ASSN INC	X	10/15/2015	General	\$1.08		
	X		General	\$105.05	\$106.13	\$106.13
TOWNSEND PRESS		10/15/2015	Grant	\$71.00	\$71.00	\$71.00
TOY PARTNERS HOUSTON LLC	X	10/01/2015	General	\$3,266.64	\$3,266.64	\$3,266.64
TOYS FOR SPECIAL CHILDREN INC		10/29/2015	Grant	\$278.90	\$278.90	\$278.90
TRACI SCHLUTER		10/01/2015	Grant	\$95.45	\$95.45	
		10/08/2015	Grant	\$56.93	\$56.93	\$152.38
TRACIE POPE		10/29/2015	General	\$112.08	\$112.08	\$112.08
TRACY E OESTREICH		10/08/2015	Grant	\$106.38	\$106.38	\$106.38
TRACY R ALLEN		10/29/2015	Activity	\$304.01		
			General	\$24.76	\$328.77	\$328.77
TRADEMARKS PROMOTIONAL PROD LP		10/29/2015	Activity	\$418.15	\$418.15	\$418.15
TRAIL OF BREADCRUMBS LLC		10/01/2015	Activity	\$1,200.00		
			General	\$480.00		
			Grant	\$1,440.00	\$3,120.00	
		10/08/2015	General	\$240.00		
			Grant	\$240.00	\$480.00	
		10/15/2015	Grant	\$1,680.00	\$1,680.00	
		10/22/2015	General	\$480.00		
			Grant	\$240.00	\$720.00	
		10/29/2015	Grant	\$960.00	\$960.00	\$6,960.00
TRAMMELL COMPANY		10/15/2015	Activity	\$542.95	\$542.95	\$542.95
TRANTEX		10/01/2015	Activity	\$87.86	\$87.86	\$87.86
TRAVIS MOORE II		10/08/2015	General	\$117.22	\$117.22	
		10/29/2015	General	\$292.83	\$292.83	\$410.05
TRAVIS ZIEBRO		10/22/2015	Activity	\$325.00	\$325.00	\$325.00
TRENTON CRAWFORD		10/15/2015	General	\$110.00	\$110.00	\$110.00
TRESA HORNSBY		10/15/2015	General	\$120.00	\$120.00	
		10/22/2015	General	\$150.00	\$150.00	\$270.00
TRI DOCS LP		10/08/2015	General	\$3,755.56	\$3,755.56	\$3,755.56
TRIUMPH LEARNING LLC		10/15/2015	General	\$1,709.97	\$1,709.97	
		10/29/2015	Grant	\$1,646.70	\$1,646.70	\$3,356.67
TRONEX INTERNATIONAL INC		10/29/2015	General	\$1,981.00	\$1,981.00	\$1,981.00
TROPICANA INC		10/29/2015	General	\$4,194.53	\$4,194.53	\$4,194.53
TROXELL COMMUNICATIONS INC		10/01/2015	Activity	\$255.00		
			General	\$1,275.00	\$1,530.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/08/2015	Grant	\$2,550.00	\$2,550.00	
		10/22/2015	Grant	\$3,825.00	\$3,825.00	\$7,905.00
TROY BLACK		10/01/2015	General	\$195.00	\$195.00	
		10/08/2015	General	\$130.00	\$130.00	
		10/15/2015	General	\$195.00	\$195.00	
		10/22/2015	General	\$195.00	\$195.00	
		10/29/2015	General	\$195.00	\$195.00	\$910.00
TROY NEWTON		10/22/2015	General	\$90.00	\$90.00	\$90.00
TSA		10/01/2015	Activity	\$760.00	\$760.00	
		10/15/2015	Activity	\$760.00	\$760.00	\$1,520.00
TSPRA		10/01/2015	General	\$175.00	\$175.00	\$175.00
TURNAROUND SCHOOLS		10/01/2015	General	\$597.00	\$597.00	
		10/15/2015	Grant	\$398.00	\$398.00	\$995.00
TX INDUSTRIAL VOCATIONAL ASSN		10/15/2015	General	\$29.20	\$29.20	
		10/31/2015	General	\$29.20	\$29.20	\$58.40
TXU ENERGY		10/01/2015	Child Nutrition	\$31,475.45		
			General	\$1,267,077.05	\$1,298,552.50	
		10/29/2015	Child Nutrition	\$36,205.40		
			General	\$1,392,125.26	\$1,428,330.66	\$2,726,883.16
TYE ANN PAYNE		10/22/2015	Activity	\$250.00	\$250.00	\$250.00
TYLER NEUMANN		10/15/2015	General	\$50.00	\$50.00	\$50.00
TYLER THOMPSON		10/29/2015	Activity	\$120.00	\$120.00	\$120.00
UGLY GUPPY PRODUCTIONS		10/01/2015	Activity	\$1,062.00	\$1,062.00	\$1,062.00
UIL MUSIC REGION 27		10/01/2015	Activity	\$70.00	\$70.00	\$70.00
ULINE		10/29/2015	Activity	\$118.52	\$118.52	\$118.52
ULINE SHIPPING SUPPLY SPECIALISTS		10/01/2015	Activity	\$159.59	\$159.59	
		10/22/2015	Child Nutrition	\$208.17	\$208.17	\$367.76
ULYSSES WELLS JR		10/15/2015	General	\$145.00	\$145.00	
		10/29/2015	General	\$105.00	\$105.00	\$250.00
UMANA ESSIEN		10/01/2015	General	\$95.00	\$95.00	
		10/08/2015	General	\$280.00	\$280.00	
		10/15/2015	General	\$240.00	\$240.00	
		10/22/2015	General	\$280.00	\$280.00	
		10/29/2015	General	\$90.00	\$90.00	\$985.00
UNIQUE SPIRIT COMPANY		10/01/2015	Activity	\$1,200.00	\$1,200.00	
		10/08/2015	Activity	\$114.00	\$114.00	
		10/15/2015	Activity	\$588.00	\$588.00	
		10/22/2015	Activity	\$702.00	\$702.00	
		10/29/2015	Activity	\$1,372.00	\$1,372.00	\$3,976.00
UNITED CONTINENTAL MORTGAGE COMPANY	X	10/08/2015	General	\$198.68	\$198.68	\$198.68
UNITED NEGRO COLLEGE FUND		10/15/2015	General	\$5.00	\$5.00	
		10/31/2015	General	\$5.00	\$5.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNITED REFRIGERATION INC		10/08/2015	Child Nutrition	\$1,059.32	\$1,059.32	\$1,059.32
UNITED RENTALS (NA) INC		10/01/2015	General	\$7.92	\$7.92	
		10/15/2015	General	\$603.17	\$603.17	\$611.09
UNITED SERVICES MECHANICAL LLC		10/08/2015	Child Nutrition	\$15,902.91	\$15,902.91	\$15,902.91
UNITED SILICONE		10/22/2015	Child Nutrition	\$854.00	\$854.00	\$854.00
UNITED WAY OF GREATER HOUSTON		10/15/2015	General	\$104.00	\$104.00	
		10/31/2015	General	\$104.00	\$104.00	\$208.00
UNIVERSAL CHEERLEADERS ASSOCIATION		10/01/2015	Activity	\$1,015.00	\$1,015.00	\$1,015.00
UNIVERSAL MELODY SERVICES		10/29/2015	General	\$100.00	\$100.00	\$100.00
UNIVERSAL PLUMBING SUPPLY		10/01/2015	General	\$3,000.00	\$3,000.00	
		10/08/2015	General	\$85.00	\$85.00	\$3,085.00
UNIVERSITY EYE INSTITUTE/UNIV HSTN		10/15/2015	Grant	\$265.00	\$265.00	\$265.00
UNIVERSITY OF HOUSTON MAIN CAMPUS		10/01/2015	Activity	\$200.00	\$200.00	\$200.00
UNIVERSITY OF IOWA		10/22/2015	General	\$99.00	\$99.00	\$99.00
UNIVERSITY OF NORTH TEXAS		10/22/2015	Activity	\$1,000.00	\$1,000.00	\$1,000.00
URSULA HILL		10/29/2015	General	\$150.00	\$150.00	\$150.00
US COATING SPECIALTIES & SUPPLIES		10/29/2015	Child Nutrition	\$473.00	\$473.00	\$473.00
US DEPT OF TREASURY		10/15/2015	General	\$599.25	\$599.25	
		10/31/2015	General	\$674.81	\$674.81	\$1,274.06
US FOOD SERVICE AUSTIN		10/01/2015	Child Nutrition	\$14,387.00	\$14,387.00	
		10/08/2015	Child Nutrition	\$6,238.00	\$6,238.00	
		10/22/2015	Child Nutrition	\$5,387.00	\$5,387.00	\$26,012.00
US GAMES		10/08/2015	Activity	\$830.17		
			General	\$499.00	\$1,329.17	
		10/15/2015	Activity	\$463.17		
			General	\$537.36	\$1,000.53	
		10/22/2015	Activity	\$443.29	\$443.29	
		10/29/2015	Activity	\$168.46	\$168.46	\$2,941.45
US HEALTHWORKS MED GRP TX INC		10/15/2015	Child Nutrition	\$1,854.00		
			General	\$2,556.00	\$4,410.00	\$4,410.00
US POSTMASTER #84349451		10/29/2015	General	\$40,000.00	\$40,000.00	\$40,000.00
US SCHOOL SUPPLY INC		10/08/2015	Activity	\$156.35	\$156.35	
		10/29/2015	Activity	\$145.20	\$145.20	\$301.55
US TOY CO/CONSTRUCTIVE PLAYTHINGS		10/01/2015	General	\$69.78	\$69.78	\$69.78
USA FUNDRAISERS		10/29/2015	Activity	\$3,820.80	\$3,820.80	\$3,820.80
USA WASTE TRANSPORTATION SERVICES		10/15/2015	General	\$926.00	\$926.00	
		10/22/2015	General	\$7,045.00	\$7,045.00	\$7,971.00
USDA		10/22/2015	General	\$185.00	\$185.00	\$185.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VALENTINE STEMBERGER III		10/01/2015	General	\$105.00	\$105.00	
		10/15/2015	General	\$210.00	\$210.00	
		10/22/2015	General	\$55.00	\$55.00	\$370.00
VALERIE SWEETEN		10/15/2015	Activity	\$762.00	\$762.00	\$762.00
VALERO MARKETING & SUPPLY CO		10/01/2015	General	\$11.72	\$11.72	
		10/29/2015	General	\$8.10	\$8.10	\$19.82
VALIANT IMC - BID		10/01/2015	Grant	\$1,558.00	\$1,558.00	\$1,558.00
VANCE BURNHAM		10/08/2015	General	\$140.00	\$140.00	\$140.00
VANESSA BENAVIDES		10/01/2015	Grant	\$138.00	\$138.00	
		10/08/2015	Grant	\$68.75	\$68.75	
		10/15/2015	Grant	\$219.55	\$219.55	
		10/22/2015	Grant	\$333.60	\$333.60	
		10/29/2015	Grant	\$60.00	\$60.00	\$819.90
VANESSA PINEDA		10/08/2015	General	\$77.00	\$77.00	\$77.00
VANESSA RODRIGUEZ		10/22/2015	Grant	\$700.00	\$700.00	\$700.00
VANGUARD ENVIRONMENTS		10/01/2015	Activity	\$4,882.00		
			General	\$12,096.25	\$16,978.25	
		10/08/2015	General	\$6,403.68	\$6,403.68	
		10/15/2015	Activity	\$2,066.03		
			General	\$429.80	\$2,495.83	
		10/22/2015	General	\$3,358.00	\$3,358.00	
		10/29/2015	General	\$7,815.00	\$7,815.00	\$37,050.76
VANTAGE		10/22/2015	Activity	\$390.65	\$390.65	
		10/29/2015	Activity	\$1,042.50	\$1,042.50	\$1,433.15
VARSITY SPIRIT FASHIONS & SUPP		10/01/2015	Activity	\$18,865.60	\$18,865.60	
		10/08/2015	Activity	\$11,360.75	\$11,360.75	
		10/22/2015	Activity	\$3,160.00	\$3,160.00	\$33,386.35
VEASNA MEW		10/29/2015	Activity	\$49.50	\$49.50	\$49.50
VERENA KHALIL		10/29/2015	General	\$350.00	\$350.00	\$350.00
VERIZON WIRELESS		10/08/2015	General	\$38.04	\$38.04	
		10/15/2015	Child Nutrition	\$1,970.21		
			General	\$449.91	\$2,420.12	
		10/29/2015	General	\$38.62	\$38.62	\$2,496.78
VERNIER SOFTWARE		10/22/2015	General	\$385.22	\$385.22	\$385.22
VERONICA BRADFORD		10/08/2015	General	\$36.23	\$36.23	\$36.23
VERONICA HIGAREDA PEREZ		10/01/2015	Grant	\$73.03	\$73.03	\$73.03
VICENTE ANTONIO HERRERA		10/01/2015	General	\$55.00	\$55.00	\$55.00
VICKI R SNOKHOUS		10/01/2015	Activity	\$603.21	\$603.21	
		10/29/2015	Activity	\$2,650.00	\$2,650.00	\$3,253.21
VICKIE E MANIES		10/29/2015	Activity	\$12.99	\$12.99	\$12.99
VICKY SALBI		10/22/2015	General	\$61.00	\$61.00	\$61.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VICTOR GONZALEZ JR		10/15/2015	General	\$3,930.00	\$3,930.00	\$3,930.00
VICTORIA EVANS		10/15/2015	Activity	\$136.00	\$136.00	\$136.00
VICTORIA STUCKEY		10/29/2015	Activity	\$125.00	\$125.00	\$125.00
VICTORY BRIEFS LLC		10/01/2015	Activity	\$240.00	\$240.00	\$240.00
VIE DE LUXE STAFFING SERVICES		10/01/2015	General	\$436.50	\$436.50	
		10/08/2015	General	\$985.50	\$985.50	
		10/22/2015	General	\$1,719.00	\$1,719.00	\$3,141.00
VINCENT F CARTER		10/01/2015	Activity	\$55.00	\$55.00	\$55.00
VINCENT WILLIAMS		10/22/2015	General	\$140.00	\$140.00	\$140.00
VIRCO MANUFACTURING CORP		10/01/2015	General	\$5,016.40	\$5,016.40	
		10/08/2015	General	\$1,281.50	\$1,281.50	
		10/15/2015	General	\$30,310.50	\$30,310.50	
		10/29/2015	General	\$5,373.32	\$5,373.32	\$41,981.72
VIRGINIA FLORES		10/22/2015	General	\$300.00	\$300.00	\$300.00
VISTAR		10/01/2015	Child Nutrition	\$3,365.37		
			General	\$19,128.46	\$22,493.83	
		10/08/2015	Activity	\$1,946.70		
			Child Nutrition	\$19,467.71		
			General	\$10,576.32	\$31,990.73	
		10/15/2015	Activity	\$7,320.28		
			Child Nutrition	\$14,191.44	\$21,511.72	
		10/22/2015	Activity	\$413.42		
			General	\$28,966.59	\$29,380.01	
		10/29/2015	Activity	\$393.28		
			Child Nutrition	\$27,011.82		
			General	\$15,303.41	\$42,708.51	\$148,084.80
VISUAL PROMOTIONS		10/01/2015	Activity	\$1,252.70	\$1,252.70	\$1,252.70
VISUAL SERVICES OF TEXAS		10/01/2015	Activity	\$280.00	\$280.00	\$280.00
VITAL IMAGERY LTD		10/01/2015	Activity	\$74.95	\$74.95	\$74.95
VIVIAN POWERS		10/22/2015	General	\$173.08	\$173.08	\$173.08
VLK ARCHITECTS		10/08/2015	Bond Funds	\$409,612.50		
			General	\$1,284,942.75	\$1,694,555.25	
		10/29/2015	Bond Funds	\$2,623.15	\$2,623.15	\$1,697,178.40
VOSS LIGHTING		10/08/2015	Child Nutrition	\$25.00	\$25.00	
		10/22/2015	General	\$724.16	\$724.16	\$749.16
WADE CONTRACTORS INC		10/01/2015	Bond Funds	\$9,892.12	\$9,892.12	
		10/15/2015	Activity	\$5,387.50		
			General	\$8,175.24	\$13,562.74	
		10/22/2015	General	\$8,175.24	\$8,175.24	\$31,630.10
WADE HILTY	X	10/08/2015	General	\$108.82	\$108.82	\$108.82
WAL-MART COMMUNITY		10/01/2015	General	\$30,125.18		
			General	\$38,100.78	\$68,225.96	
		10/29/2015	General	\$39,293.26		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$41,723.67	\$81,016.93	\$149,242.89
WALTER YARROW		10/08/2015	General	\$25.00	\$25.00	
		10/22/2015	General	\$220.00	\$220.00	\$245.00
WANDA EWING		10/15/2015	Activity	\$133.06	\$133.06	
		10/29/2015	Activity	\$2,270.00	\$2,270.00	\$2,403.06
WARD'S SCIENCE		10/01/2015	Activity	\$13.98		
			General	\$1,332.88		
			Grant	\$1,497.30	\$2,844.16	
		10/08/2015	General	\$2,203.90		
			Grant	\$2,179.39	\$4,383.29	
		10/15/2015	General	\$1,997.96	\$1,997.96	
		10/22/2015	General	\$6,040.76	\$6,040.76	\$15,266.17
WARNER PTO		10/08/2015	Activity	\$500.00	\$500.00	\$500.00
WASHINGTON STATE SUPPORT REGISTRY		10/15/2015	General	\$50.00	\$50.00	
		10/31/2015	General	\$50.00	\$50.00	\$100.00
WATCH DOGS		10/01/2015	Activity	\$1,780.44	\$1,780.44	
		10/08/2015	Activity	\$939.81	\$939.81	
		10/22/2015	Activity	\$1,293.73		
			Grant	\$194.59	\$1,488.32	
		10/29/2015	Activity	\$1,134.03	\$1,134.03	\$5,342.60
WCA WASTE CORPORATION		10/15/2015	General	\$76,618.51	\$76,618.51	
		10/22/2015	General	\$71,415.12	\$71,415.12	\$148,033.63
WEBBCO ENTERPRISES LLC		10/01/2015	Activity	\$412.50	\$412.50	
		10/08/2015	Grant	\$5,486.25	\$5,486.25	
		10/22/2015	Activity	\$150.00	\$150.00	\$6,048.75
WEBBS UNIFORMS		10/01/2015	Activity	\$1,315.00	\$1,315.00	
		10/08/2015	Activity	\$1,316.00	\$1,316.00	
		10/15/2015	Activity	\$1,275.00	\$1,275.00	\$3,906.00
WEINGARTEN REALTY	X	10/01/2015	General	\$1,786.23	\$1,786.23	\$1,786.23
WELLS FARGO	X	10/08/2015	General	\$161.79		
	X		General	\$352.29	\$514.08	\$514.08
WELLS FARGO HOME MORTGAGE	X	10/08/2015	General	\$743.03		
	X		General	\$924.18		
	X		General	\$642.24		
	X		General	\$665.28		
	X		General	\$360.00		
	X		General	\$461.99		
	X		General	\$289.46		
	X		General	\$603.38		
	X		General	\$1,070.19		
	X		General	\$125.81		
	X		General	\$559.41		
	X		General	\$640.62		
	X		General	\$852.42		
	X		General	\$705.60		
	X		General	\$892.93		
	X		General	\$702.72	\$10,239.26	
	X	10/15/2015	General	\$1,337.63		
	X		General	\$850.56		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$770.50		
	X		General	\$72.00		
	X		General	\$877.34		
	X		General	\$759.53		
	X		General	\$781.73		
	X		General	\$652.95		
	X		General	\$585.26		
	X		General	\$824.97		
	X		General	\$715.91		
	X		General	\$826.33		
	X		General	\$692.84		
	X		General	\$348.33		
	X		General	\$551.24		
	X		General	\$603.99		
	X		General	\$1,198.08		
	X		General	\$1,453.57		
	X		General	\$998.81		
	X		General	\$963.72		
	X		General	\$360.00		
	X		General	\$840.00		
	X		General	\$180.00		
	X		General	\$863.11		
	X		General	\$790.34		
	X		General	\$740.03		
	X		General	\$1,116.41		
	X		General	\$935.14		
	X		General	\$1,118.48		
	X		General	\$684.73		
	X		General	\$785.85		
	X		General	\$679.68		
	X		General	\$909.01		
	X		General	\$249.08		
	X		General	\$549.21		
	X		General	\$615.34		
	X		General	\$557.87		
	X		General	\$172.80		
	X		General	\$566.75		
	X		General	\$577.14		
	X		General	\$621.07		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$462.33		
	X		General	\$950.71		
	X		General	\$439.82		
	X		General	\$536.53		
	X		General	\$865.54		
	X		General	\$1,574.05		
	X		General	\$360.00		
	X		General	\$934.65		
	X		General	\$102.81		
	X		General	\$525.25	\$37,249.02	\$47,488.28
WELSH PRODUCTS INC		10/22/2015	Activity	\$240.32	\$240.32	\$240.32
WENDI D WITTHAUS		10/22/2015	Activity	\$45.44	\$45.44	
		10/29/2015	Activity	\$25.83		
			General	\$805.61	\$831.44	\$876.88
WENDY KACHUR		10/01/2015	General	\$50.00	\$50.00	
		10/08/2015	General	\$100.00	\$100.00	
		10/15/2015	General	\$100.00	\$100.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2015	General	\$100.00	\$100.00	
		10/29/2015	General	\$100.00	\$100.00	\$450.00
WENGER CORP		10/01/2015	General	\$5,894.00	\$5,894.00	
		10/08/2015	General	\$5,894.00	\$5,894.00	
		10/29/2015	General	\$5,894.00	\$5,894.00	\$17,682.00
WENSHENG ZHANG	X	10/15/2015	General	\$489.31	\$489.31	\$489.31
WES BAKER		10/15/2015	Activity Grant	\$25.49 \$81.08	\$106.57	\$106.57
WESLEY SAULS		10/15/2015	General	\$55.00	\$55.00	\$55.00
WEST BELT SURVEYING INC		10/29/2015	General	\$1,350.00	\$1,350.00	\$1,350.00
WEST HARRIS COUNTY MUD #10		10/01/2015	General	\$3,320.20	\$3,320.20	
		10/29/2015	General	\$4,164.40	\$4,164.40	\$7,484.60
WEST HARRIS COUNTY MUD #11		10/22/2015	General	\$1,552.00	\$1,552.00	\$1,552.00
WEST HARRIS COUNTY MUD #15		10/29/2015	General	\$72.90	\$72.90	\$72.90
WEST HARRIS COUNTY MUD #9		10/22/2015	General	\$1,209.61	\$1,209.61	\$1,209.61
WEST MUSIC COMPANY		10/01/2015	General	\$2,587.29	\$2,587.29	
		10/08/2015	Activity	\$39.56	\$39.56	
		10/15/2015	Activity	\$731.50		
			General	\$100.18	\$831.68	
		10/22/2015	Activity	\$737.50	\$737.50	\$4,196.03
WET'N'WILD SPLASHTOWN		10/01/2015	Activity	\$103.25	\$103.25	
		10/15/2015	Activity	\$700.00	\$700.00	\$803.25
WHACTE		10/08/2015	General Grant	\$60.00 \$120.00	\$180.00	\$180.00
WHITE OAK BEND MUD		10/15/2015	General	\$1,691.40	\$1,691.40	\$1,691.40
WHITNEY APPLEBY		10/08/2015	Grant	\$52.33	\$52.33	
		10/29/2015	General	\$299.14	\$299.14	\$351.47
WILDCAT ELECTRIC SUPPLY LTD		10/29/2015	General	\$1,395.75	\$1,395.75	\$1,395.75
WILDFLOWER FLORIST		10/01/2015	Activity	\$87.95	\$87.95	
		10/08/2015	Activity	\$287.95	\$287.95	
		10/22/2015	Activity	\$232.90	\$232.90	\$608.80
WILDFLOWER FLORIST #3		10/01/2015	Activity	\$407.90	\$407.90	
		10/22/2015	Activity	\$52.95	\$52.95	
		10/29/2015	Activity	\$230.75	\$230.75	\$691.60
WILEY		10/29/2015	Grant	\$379.13	\$379.13	\$379.13
WILFREDO MARTINEZ	X	10/15/2015	General	\$125.55	\$125.55	\$125.55
WILLIAM ARNOLD		10/15/2015	General	\$115.00	\$115.00	
		10/22/2015	General	\$240.00	\$240.00	\$355.00
WILLIAM BOLLINGER		10/01/2015	General	\$50.00	\$50.00	
		10/15/2015	General	\$50.00	\$50.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2015	General	\$50.00	\$50.00	\$150.00
WILLIAM E FRANCIS		10/29/2015	General	\$92.01	\$92.01	\$92.01
WILLIAM E HEITKAMP		10/15/2015	General	\$17,189.23	\$17,189.23	
		10/31/2015	General	\$18,255.32	\$18,255.32	\$35,444.55
WILLIAM H SADLIER INC		10/01/2015	Activity Grant	\$7,522.20 \$18,169.38	\$25,691.58	\$25,691.58
WILLIAM HUNTER		10/01/2015	General	\$60.00	\$60.00	\$60.00
WILLIAM PAFFORD		10/08/2015	Child Nutrition	\$15.75	\$15.75	\$15.75
WILLIAM R LEE		10/01/2015	General	\$60.00	\$60.00	
		10/08/2015	General	\$120.00	\$120.00	
		10/22/2015	General	\$60.00	\$60.00	\$240.00
WILLIAM S STEVENS		10/08/2015	General	\$140.00	\$140.00	\$140.00
WILLIE JEFFERSON		10/01/2015	General	\$82.10	\$82.10	
		10/22/2015	General	\$83.61	\$83.61	\$165.71
WILLIE'S CATERING		10/01/2015	Activity	\$3,725.00	\$3,725.00	\$3,725.00
WILLIS BAKER		10/29/2015	General	\$503.12	\$503.12	\$503.12
WILSON FIRE EQUIP/SERV CO INC		10/08/2015	General	\$12,333.00	\$12,333.00	\$12,333.00
WINDHAM PROFESSIONALS INC		10/15/2015	General	\$285.18	\$285.18	
		10/31/2015	General	\$285.18	\$285.18	\$570.36
WINFIELD SOLUTIONS LLC		10/01/2015	General	\$197.68	\$197.68	
		10/22/2015	General	\$1,303.35	\$1,303.35	
		10/29/2015	Activity	\$784.16		
			General	\$9.78	\$793.94	\$2,294.97
WINNING WAY SERVICES		10/22/2015	Bond Funds	\$35,750.00	\$35,750.00	\$35,750.00
WINZER CORPORATION		10/08/2015	General	\$1,989.67	\$1,989.67	\$1,989.67
WIZARD SPORTS EQUIPMENT		10/08/2015	Activity	\$119.53	\$119.53	\$119.53
WOOD MAGAZINE		10/08/2015	Activity	\$49.99	\$49.99	\$49.99
WOODARD PTO		10/01/2015	Activity	\$762.16	\$762.16	\$762.16
WOODBURY GROUP	X	10/01/2015	General	\$8,148.02	\$8,148.02	\$8,148.02
WOODWIND & BRASSWIND		10/08/2015	General	\$1,940.00	\$1,940.00	
		10/15/2015	Activity	\$882.60	\$882.60	\$2,822.60
WOODWORKERS TOOL & SUPPLY CO		10/22/2015	General	\$15.00	\$15.00	\$15.00
WOODYARD PUBLICATIONS CO		10/01/2015	General	\$1,049.49	\$1,049.49	\$1,049.49
WORLD BOOK		10/22/2015	General	\$34,245.09	\$34,245.09	\$34,245.09
WORLD'S FINEST CHOCOLATE		10/01/2015	Activity	\$3,030.00	\$3,030.00	
		10/08/2015	Activity	\$780.00	\$780.00	
		10/29/2015	Activity	\$2,040.00	\$2,040.00	\$5,850.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WORLD'S FINEST CHOCOLATE INC		10/01/2015	Activity	\$3,570.00	\$3,570.00	
		10/22/2015	Activity	\$2,010.00	\$2,010.00	\$5,580.00
WORLDWIDE TICKETCRAFT		10/29/2015	Activity	\$103.51	\$103.51	\$103.51
WORTHAM 1960 LP	X	10/15/2015	General	\$1,055.69	\$1,055.69	\$1,055.69
WPS		10/01/2015	General	\$448.80	\$448.80	\$448.80
WURTH LOUIS & COMPANY		10/15/2015	General	\$413.83	\$413.83	\$413.83
WYNDHAM HOTEL		10/08/2015	Activity	\$1,329.04	\$1,329.04	
		10/15/2015	Activity	\$332.26	\$332.26	\$1,661.30
XEROGRAPHIC COPIER SUPPLY		10/01/2015	Activity	\$125.00	\$125.00	\$125.00
XL PARTS LLC		10/08/2015	Activity	\$88.44		
			General	\$3,332.27	\$3,243.83	\$3,243.83
XZAVIAR D JACKSON		10/08/2015	General	\$195.00	\$195.00	
		10/15/2015	General	\$105.00	\$105.00	\$300.00
YADATAO RAMOS WATKINS		10/22/2015	Child Nutrition	\$16.20	\$16.20	\$16.20
YAN TUN		10/01/2015	Child Nutrition	\$17.83	\$17.83	\$17.83
YANKEE CANDLE		10/15/2015	Activity	\$33,939.04	\$33,939.04	\$33,939.04
YAQUELIN LOREDO SANTIAGO		10/15/2015	General	\$11.50	\$11.50	\$11.50
YEN T NGUYEN		10/08/2015	General	\$68.43	\$68.43	\$68.43
YOFI COSMETICS		10/08/2015	Activity	\$426.60	\$426.60	\$426.60
YOKEL GROUP LLC		10/22/2015	General	\$6,552.90	\$6,552.90	\$6,552.90
YOLANDA MCHENRY		10/29/2015	Activity	\$56.90	\$56.90	\$56.90
YOUR FAMILY PSYCHIATRIST PLLC		10/08/2015	Grant	\$350.00	\$350.00	
		10/22/2015	Grant	\$350.00	\$350.00	
		10/29/2015	Grant	\$350.00	\$350.00	\$1,050.00
YU SOUTH & ASSOCIATES PLLC		10/01/2015	General	\$2,467.00	\$2,467.00	
		10/08/2015	General	\$4,181.00	\$4,181.00	\$6,648.00
YUMI ICE CREAM CO INC		10/08/2015	Activity	\$295.68	\$295.68	\$295.68
YVETTE MATCHETTE		10/01/2015	General	\$50.00	\$50.00	\$50.00
ZAAKIR MUHAMMAD		10/01/2015	Activity	\$90.00	\$90.00	\$90.00
ZACHARY CRUZ		10/01/2015	General	\$105.00	\$105.00	
		10/08/2015	General	\$110.00	\$110.00	
		10/15/2015	General	\$200.00	\$200.00	
		10/29/2015	General	\$90.00	\$90.00	\$505.00
ZANE PENWELL		10/01/2015	General	\$50.00	\$50.00	
		10/08/2015	General	\$60.00	\$60.00	\$110.00
ZANER BLOSER		10/15/2015	Grant	\$517.48	\$517.48	\$517.48

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZEIDITH CAMACHO		10/22/2015	General	\$24.33	\$24.33	\$24.33
ZENA GITTENS		10/29/2015	Activity	\$50.00	\$50.00	\$50.00
Report Total				\$39,701,503.97		