

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
360 MORTGAGE GROUP		11/12/2015	General	\$503.41	\$503.41	\$503.41
4 ALL PROMOS LLC		11/19/2015	General	\$166.58	\$166.58	\$166.58
4IMPRINT INC		11/05/2015 11/12/2015	Activity General	\$1,959.76 \$96.61	\$1,959.76 \$96.61	\$2,056.37
7.6 HEMPSTEAD PARTNERS LP		11/19/2015	General	\$9,004.50	\$9,004.50	\$9,004.50
A TO Z TIRE & BATTERY		11/05/2015	General	\$12,830.49	\$12,830.49	\$12,830.49
A&C PLASTICS INC		11/05/2015	Activity	\$1,290.57	\$1,290.57	\$1,290.57
A+ TEXAS TEACHERS		11/13/2015 11/19/2015	General General	\$25,111.41 \$26,061.42	\$25,111.41 \$26,061.42	\$51,172.83
AAA ASPHALT PAVING INC		11/05/2015	Bond Funds	\$21,048.88	\$21,048.88	\$21,048.88
AARON BOYCE		11/12/2015	Grant	\$159.28	\$159.28	\$159.28
AARON DIVIRGILIO		11/05/2015	Grant	\$302.45	\$302.45	\$302.45
AASHISH JHANGIANI		11/19/2015	Activity	\$60.00	\$60.00	\$60.00
AATSP		11/05/2015	Activity	\$45.00	\$45.00	\$45.00
ABA PROFESSIONAL SERVICES LLC		11/12/2015	Grant	\$2,022.02	\$2,022.02	\$2,022.02
ABCEDARIAN		11/12/2015	General	\$46.00	\$46.00	\$46.00
ABDO SPOTLIGHT MAGIC WAGON		11/19/2015	General	\$150.60	\$150.60	\$150.60
ABECEDARIAN		11/05/2015 11/12/2015	Activity General Grant	\$102.00 \$212.52 \$80.00	\$314.52 \$80.00	\$394.52
ABEER CHOHAN		11/12/2015	Activity	\$135.00	\$135.00	\$135.00
ABER FENCE AND SUPPLY CO INC		11/05/2015 11/19/2015	General Child Nutrition	\$20,570.03 \$2,128.00	\$20,570.03 \$2,128.00	\$22,698.03
ABLENET INC		11/12/2015	Grant	\$719.40	\$719.40	\$719.40
ABSOLUTE ALL SPORTS		11/05/2015 11/19/2015	Activity Activity	\$381.90 \$376.45	\$381.90 \$376.45	\$758.35
AC PLUMBING		11/05/2015 11/12/2015	General General	\$213.00 \$39.50	\$213.00 \$39.50	\$252.50
ACADEMY OF SCHOLASTIC BROADCASTING		11/19/2015	General	\$84.90	\$84.90	\$84.90
ACADIAN AMBULANCE		11/05/2015	General	\$26,830.00	\$26,830.00	\$26,830.00
ACCELERATE LEARNING INC		11/05/2015	Grant	\$1,340.25	\$1,340.25	\$1,340.25
ACCO BRANDS USA LLC		11/05/2015 11/19/2015	General Activity General	\$312.00 \$424.75 \$881.10	\$312.00 \$1,305.85	\$1,617.85
ACE MART RESTAURANT SUPPLY		11/05/2015	Activity General	\$639.50 \$478.43	\$1,117.93	

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		11/12/2015	Activity	\$1,411.60	\$1,411.60	
		11/19/2015	Activity	\$307.71	\$307.71	\$2,837.24
ACP DIRECT		11/05/2015	General	\$3,306.56	\$3,306.56	
		11/19/2015	General	\$213.68	\$213.68	\$3,520.24
ACT PIPE & SUPPLY INC		11/12/2015	General	\$240.00	\$240.00	\$240.00
ADALIA ALEMAN		11/05/2015	General	\$68.00	\$68.00	\$68.00
ADAM JASON MANIES		11/05/2015	General	\$95.00	\$95.00	\$95.00
ADAMS COUNTY DAIRIES		11/05/2015	Child Nutrition	\$8,970.00	\$8,970.00	\$8,970.00
ADDIE ATKINSON		11/05/2015	General	\$165.00	\$165.00	
		11/12/2015	General	\$165.00	\$165.00	\$330.00
ADELI CORTEZ		11/19/2015	General	\$175.00	\$175.00	\$175.00
ADMINISTRATIVE SERVICES		11/19/2015	General	\$240,524.22	\$240,524.22	\$240,524.22
ADMIRAL LINEN & UNIFORM SERVICE		11/05/2015	General	\$363.45	\$363.45	
		11/12/2015	General	\$841.40	\$841.40	\$1,204.85
ADORAMA		11/12/2015	Bond Funds	\$4,379.94	\$4,379.94	\$4,379.94
ADRIANA CANTU		11/12/2015	General	\$326.03	\$326.03	\$326.03
ADRIENNE CUTBURTH		11/05/2015	General	\$100.00	\$100.00	
		11/19/2015	General	\$100.00	\$100.00	\$200.00
ADVANCED GRAPHICS		11/12/2015	General	\$390.08	\$390.08	\$390.08
AECO INTERIOR CONTRACTORS INC		11/05/2015	General	\$3,239.58	\$3,239.58	\$3,239.58
AFFORDABLE MOONWALKS		11/12/2015	Activity	\$1,390.00	\$1,390.00	\$1,390.00
AFIF SAAD		11/05/2015	General	\$100.75	\$100.75	\$100.75
AFP SCHOOL SUPPLY		11/12/2015	General	\$1,063.68	\$1,063.68	\$1,063.68
AFT/TX FEDERATION OF TEACHERS		11/13/2015	General	\$25,247.60	\$25,247.60	
		11/19/2015	General	\$25,461.75	\$25,461.75	\$50,709.35
AIA SERVICES LLC		11/19/2015	Activity	\$229.58	\$229.58	\$229.58
AIR DELIGHTS INC		11/05/2015	Child Nutrition	\$753.71	\$753.71	\$753.71
AJ HURT JR INC		11/12/2015	General	\$4,086.69	\$4,086.69	\$4,086.69
AJAY DWIVEDI		11/19/2015	Activity	\$150.00	\$150.00	\$150.00
AJW ARCHITECTURAL PRODUCTS		11/19/2015	General	\$1,621.09	\$1,621.09	\$1,621.09
AL KOSLEY		11/12/2015	General	\$60.00	\$60.00	
		11/19/2015	General	\$65.00	\$65.00	\$125.00
ALABAMA CHILD SUPPORT PAYMENT CENTE		11/13/2015	General	\$215.00	\$215.00	
		11/19/2015	General	\$215.00	\$215.00	\$430.00
ALAINA HARBIN		11/12/2015	General	\$317.40	\$317.40	\$317.40

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ALAN GRUWELL		11/19/2015	General	\$90.00	\$90.00	\$90.00
ALAN PEACOCK		11/12/2015	General	\$90.00	\$90.00	\$90.00
ALANA R WATKINS		11/05/2015	Grant	\$87.40	\$87.40	
		11/12/2015	Grant	\$56.35	\$56.35	\$143.75
ALBA OLEXY		11/05/2015	Grant	\$31.25	\$31.25	
		11/19/2015	Grant	\$25.00	\$25.00	\$56.25
ALEC CONLAY		11/05/2015	Activity	\$30.00	\$30.00	\$30.00
ALEC J RODENBAUGH		11/12/2015	Activity	\$55.00	\$55.00	\$55.00
ALEESA SORRENTINO		11/12/2015	Activity	\$48.00	\$48.00	\$48.00
ALERT SERVICES INC		11/05/2015	Activity	\$557.93	\$557.93	
		11/12/2015	Activity	\$225.00		
			General	\$435.00	\$660.00	
		11/19/2015	Activity	\$1,411.65		
			General	\$382.80	\$1,794.45	\$3,012.38
ALEX FRANCIS II		11/05/2015	General	\$105.00	\$105.00	\$105.00
ALEXANDER WALKER		11/12/2015	General	\$45.00	\$45.00	\$45.00
ALEXANDRA CHAPA		11/05/2015	Grant	\$56.25	\$56.25	
		11/12/2015	Grant	\$77.25	\$77.25	\$133.50
ALFRED JACKSON		11/19/2015	General	\$90.00	\$90.00	\$90.00
ALI HABIB		11/12/2015	Activity	\$135.00	\$135.00	
		11/19/2015	Activity	\$60.00	\$60.00	\$195.00
ALI QAZI		11/12/2015	General	\$100.00	\$100.00	\$100.00
ALICE A WIMBERLY		11/12/2015	Activity	\$13.73	\$13.73	\$13.73
ALICIA KNIGHT		11/19/2015	Grant	\$66.13	\$66.13	\$66.13
ALISA PEDERSON		11/05/2015	Activity	\$2,000.00	\$2,000.00	\$2,000.00
ALISON SCHILLER		11/05/2015	Activity	\$85.00	\$85.00	
		11/12/2015	Grant	\$340.00	\$340.00	
		11/19/2015	Activity	\$470.00		
			Grant	\$160.00	\$630.00	\$1,055.00
ALL AMERICAN LETTER JACKETS		11/05/2015	Activity	\$50.00		
			General	\$40.00	\$90.00	
		11/19/2015	Activity	\$139.50	\$139.50	\$229.50
ALL FOR KIDZ		11/05/2015	Activity	\$2,790.00	\$2,790.00	\$2,790.00
ALL OUT GRAPHICS		11/05/2015	Activity	\$4,069.80	\$4,069.80	
		11/12/2015	Activity	\$8,019.25	\$8,019.25	
		11/19/2015	Activity	\$2,826.43	\$2,826.43	\$14,915.48
ALL STAR STRIPING LLC		11/05/2015	General	\$3,796.03	\$3,796.03	\$3,796.03
ALLAN HORN		11/05/2015	General	\$45.00	\$45.00	\$45.00

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ALLAN WALLACE		11/05/2015	General	\$385.00	\$385.00	
		11/19/2015	General	\$341.25	\$341.25	\$726.25
ALLEN R MANN JR		11/05/2015	General	\$105.00	\$105.00	\$105.00
ALLENE MARTINI		11/05/2015	General	\$114.00	\$114.00	
		11/12/2015	General	\$76.00	\$76.00	\$190.00
ALLIED INTERSTATE INCORPORATED		11/13/2015	General	\$118.42	\$118.42	
		11/19/2015	General	\$118.42	\$118.42	\$236.84
ALLIED INTERSTATE LLC-FLORIDA DOE		11/13/2015	General	\$307.10	\$307.10	
		11/19/2015	General	\$307.10	\$307.10	\$614.20
ALLTEX WELDING SUPPLY INC		11/19/2015	Activity	\$183.50	\$183.50	\$183.50
ALLYSON KOETHER		11/05/2015	Grant	\$372.03	\$372.03	\$372.03
ALONTI CAFE & CATERING		11/05/2015	General	\$1,539.87	\$1,539.87	
		11/12/2015	Activity	\$539.85	\$539.85	\$2,079.72
ALPHA FOODS CO INC		11/12/2015	Child Nutrition	\$65,394.00	\$65,394.00	
		11/19/2015	Child Nutrition	\$8,278.20	\$8,278.20	\$73,672.20
AL'S FORMAL WEAR #315		11/12/2015	Activity	\$1,035.00	\$1,035.00	
		11/19/2015	Activity	\$699.50	\$699.50	\$1,734.50
ALTEX ELECTRONICS LTD		11/12/2015	Activity	\$232.01		
			General	\$423.38	\$655.39	
		11/19/2015	General	\$304.35	\$304.35	\$959.74
ALTON WEAVER SR		11/05/2015	General	\$63.65	\$63.65	
		11/12/2015	General	\$138.01	\$138.01	
		11/19/2015	General	\$59.24	\$59.24	\$260.90
ALWAYS WRITING 4 U LLC		11/05/2015	Activity	\$105.00	\$105.00	\$105.00
ALYSSA GERBICH		11/05/2015	Activity	\$50.00	\$50.00	\$50.00
ALYSSA MICHELLE LEAL		11/05/2015	Activity	\$50.00	\$50.00	\$50.00
AMANDA ARMOUR		11/05/2015	Activity	\$21.98	\$21.98	\$21.98
AMANDA C BAILEY		11/19/2015	Activity	\$175.00	\$175.00	\$175.00
AMANDA CAMPBELL		11/12/2015	General	\$78.78	\$78.78	\$78.78
AMANDA DALTON		11/12/2015	Activity	\$9.95	\$9.95	\$9.95
AMANDA THORNTON		11/19/2015	General	\$124.18	\$124.18	\$124.18
AMANDA WILLETT		11/12/2015	Grant	\$204.13	\$204.13	\$204.13
AMBER HARRY		11/19/2015	Grant	\$104.65	\$104.65	\$104.65
AMC MUSIC		11/05/2015	General	\$480.56	\$480.56	
		11/12/2015	General	\$1,562.71	\$1,562.71	
		11/19/2015	Activity	\$664.55		
			General	\$1,009.41	\$1,673.96	\$3,717.23
AMERICAN BANKERS INSURANCE COMPANY		11/19/2015	General	\$994.00	\$994.00	\$994.00

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AMERICAN CANCER SOCIETY		11/05/2015	Activity	\$1,500.00	\$1,500.00	\$1,500.00
AMERICAN HERITAGE LIFE INS CO		11/19/2015	General	\$74.90	\$74.90	\$74.90
AMERICAN INDUSTRIAL SUPPLY		11/12/2015	General	\$1,363.50	\$1,363.50	
		11/19/2015	Activity	\$103.50		
			General	\$297.30	\$400.80	\$1,764.30
AMERICAN LIBRARY ASSOCIATION		11/19/2015	General	\$513.00	\$513.00	\$513.00
AMERICAN MAINTENANCE SUPPLIES		11/05/2015	General	\$1,256.34	\$1,256.34	\$1,256.34
AMERICAN THERMOFORM CORP		11/05/2015	Grant	\$1,100.00	\$1,100.00	\$1,100.00
AMERICAN WELDING SOCIETY		11/05/2015	Grant	\$258.00	\$258.00	
		11/12/2015	Grant	\$258.00	\$258.00	\$516.00
AMERICA'S CHARITIES		11/13/2015	General	\$32.00	\$32.00	
		11/19/2015	General	\$32.00	\$32.00	\$64.00
AMI L RUBY		11/19/2015	General	\$76.00	\$76.00	\$76.00
AMINA VORMBROCK		11/05/2015	Grant	\$156.25	\$156.25	
		11/12/2015	Grant	\$336.00	\$336.00	\$492.25
AMSTERDAM		11/05/2015	Activity	\$305.41	\$305.41	\$305.41
AMY CAMP		11/05/2015	Activity	\$15.00	\$15.00	\$15.00
AMY CANNON		11/05/2015	Activity	\$48.33	\$48.33	\$48.33
AMY DERR		11/05/2015	Grant	\$115.00	\$115.00	\$115.00
AMY K DICK		11/05/2015	General	\$250.00	\$250.00	\$250.00
AMY L JOSEFY		11/05/2015	General	\$125.00	\$125.00	\$125.00
AMY L KAINER		11/12/2015	General	\$75.33	\$75.33	\$75.33
AMY LIPPINCOTT		11/12/2015	Activity	\$16.00	\$16.00	\$16.00
AMY M BLACKWELL		11/19/2015	General	\$804.34	\$804.34	\$804.34
AMY SKYKES BURRER		11/12/2015	General	\$78.00	\$78.00	\$78.00
AMY TANGE		11/05/2015	Grant	\$345.00	\$345.00	\$345.00
AMY TROCQUET		11/12/2015	General	\$400.00	\$400.00	\$400.00
AN T TRAN		11/12/2015	Activity	\$26.58	\$26.58	\$26.58
ANA CONGDON		11/12/2015	Grant	\$83.95	\$83.95	\$83.95
ANDERSON PETER		11/19/2015	General	\$584.67	\$584.67	\$584.67
ANDREA H HORNBEAK		11/05/2015	Grant	\$68.43	\$68.43	\$68.43
ANDREA P KUHN		11/05/2015	General	\$130.16	\$130.16	
		11/12/2015	General	\$223.63	\$223.63	
		11/19/2015	General	\$108.32	\$108.32	\$462.11

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ANDREW CORDOVA		11/05/2015	General	\$100.00	\$100.00	\$100.00
ANDREW LAHR		11/19/2015	Activity	\$79.88	\$79.88	\$79.88
ANDREW NEFF		11/05/2015 11/12/2015	General General	\$60.00 \$95.00	\$60.00 \$95.00	\$155.00
ANDREW TRINH		11/19/2015	Activity	\$250.00	\$250.00	\$250.00
ANDY FRAIN SERVICES		11/12/2015	General	\$576.55	\$576.55	\$576.55
ANDY'S AUTO & BUS AIR INC		11/05/2015	General	\$2,997.82	\$2,997.82	\$2,997.82
ANGEL MCADOO		11/05/2015	Activity	\$52.19	\$52.19	\$52.19
ANGELA HO		11/05/2015	Activity	\$60.00	\$60.00	\$60.00
ANGELA LANGENBERG		11/12/2015	General	\$56.35	\$56.35	\$56.35
ANGELA RIPA		11/19/2015	Activity	\$30.24	\$30.24	\$30.24
ANGELA WILLIAMS-THOMAS		11/12/2015 11/19/2015	General General	\$59.30 \$20.13	\$59.30 \$20.13	\$79.43
ANGELA WYRICK		11/12/2015	General	\$78.00	\$78.00	\$78.00
ANGELICA POOLE		11/05/2015 11/19/2015	Grant Grant	\$50.00 \$145.00	\$50.00 \$145.00	\$195.00
ANGELINE H AGUIRRE		11/12/2015	General	\$59.80	\$59.80	\$59.80
ANITA E GOFF		11/05/2015	General	\$120.18	\$120.18	\$120.18
ANN LE		11/05/2015	Grant	\$17.25	\$17.25	\$17.25
ANN ROUBIQUE		11/05/2015	General	\$200.00	\$200.00	\$200.00
ANNA SEAHORN		11/05/2015 11/19/2015	General General	\$35.00 \$45.00	\$35.00 \$45.00	\$80.00
ANNE M KONZ		11/05/2015	General	\$8.63	\$8.63	\$8.63
ANNE MYERS		11/05/2015	General	\$100.16	\$100.16	\$100.16
ANNETTE STARK		11/19/2015	Activity	\$196.55	\$196.55	\$196.55
ANNETTE STEWARD		11/05/2015	General	\$562.50	\$562.50	\$562.50
ANTHROPOLOGI EDUCATIONAL CONSULTING		11/19/2015	Grant	\$2,000.00	\$2,000.00	\$2,000.00
ANTONIO ODOMES		11/05/2015	General	\$50.00	\$50.00	\$50.00
AP EXAMS		11/05/2015 11/12/2015	Activity Activity	\$300.00 \$823.00	\$300.00 \$823.00	\$1,123.00
APACHE OIL		11/05/2015 11/12/2015	General General	\$1,715.39 \$5,334.40	\$1,715.39 \$5,334.40	\$7,049.79
APPLE INC		11/05/2015 11/12/2015 11/19/2015	Activity General Activity	\$2,999.95 \$798.00 \$2,792.00	\$2,999.95 \$798.00 \$2,792.00	\$6,589.95

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APPLIANCE PARTS DEPOT		11/05/2015	General	\$14.78	\$14.78	
		11/12/2015	Child Nutrition	\$19.91		
			General	\$125.66	\$145.57	
		11/19/2015	Child Nutrition	\$107.63		
			General	\$171.14	\$278.77	\$439.12
APPLIED INDUSTRIAL TECHNOLOGIES		11/05/2015	General	\$28.76	\$28.76	
		11/12/2015	General	\$208.83	\$208.83	\$237.59
APPLIED PRACTICE		11/05/2015	General	\$112.00	\$112.00	\$112.00
APRIL MAXFIELD		11/19/2015	General	\$49.46	\$49.46	\$49.46
AQUA CHILL GULF COAST		11/12/2015	Activity	\$39.00	\$39.00	
		11/19/2015	Activity	\$64.00	\$64.00	\$103.00
AQUARIUM WORLD		11/05/2015	General	\$37.26	\$37.26	
		11/12/2015	General	\$699.97	\$699.97	\$737.23
ARAMSCO INC		11/12/2015	General	\$634.20	\$634.20	\$634.20
ARBOR SCIENTIFIC		11/12/2015	Grant	\$71.20	\$71.20	
		11/19/2015	General	\$240.77	\$240.77	\$311.97
ARCHIE EDWIN GRIGSBY		11/19/2015	General	\$47.88	\$47.88	\$47.88
AREA III FFA		11/05/2015	Activity	\$718.50	\$718.50	
		11/12/2015	Activity	\$247.50	\$247.50	
		11/19/2015	Activity	\$175.50	\$175.50	\$1,141.50
ARGUS MACHINE CO LTD		11/12/2015	General	\$16,947.30	\$16,947.30	\$16,947.30
ARLEEN MICHELE DEBROOKE		11/12/2015	Grant	\$321.43	\$321.43	\$321.43
ARMADILLO PHOTO SUPPLY INC		11/05/2015	Activity	\$1,864.43		
			General	\$388.36	\$2,252.79	\$2,252.79
ARMATHA WATSON		11/12/2015	General	\$360.00	\$360.00	\$360.00
ARMOUR ECKRICH MEATS LLC		11/05/2015	Child Nutrition	\$5,140.00	\$5,140.00	\$5,140.00
ARMSTRONG REPAIR CENTER INC		11/12/2015	General	\$433.00	\$433.00	
		11/19/2015	Child Nutrition	\$4,369.89		
			General	\$386.06	\$4,755.95	\$5,188.95
ARMSTRONG'S CRICKET FARM		11/12/2015	General	\$65.00	\$65.00	\$65.00
ARNESHA SAMUEL		11/05/2015	General	\$76.00	\$76.00	
		11/12/2015	General	\$114.00	\$114.00	\$190.00
ARTHUR PREVOST		11/05/2015	General	\$400.00	\$400.00	\$400.00
ARTHUR THOMPSON		11/05/2015	General	\$114.00	\$114.00	
		11/12/2015	General	\$114.00	\$114.00	\$228.00
ARTURO MARTINEZ		11/05/2015	General	\$231.74	\$231.74	
		11/12/2015	General	\$83.63	\$83.63	
		11/19/2015	General	\$12.00	\$12.00	\$327.37
ASBO INTERNATIONAL		11/19/2015	General	\$1,385.00	\$1,385.00	\$1,385.00

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ASCD		11/05/2015	Activity	\$89.00		
			General	\$417.00	\$506.00	
		11/12/2015	General	\$329.25		
			General	\$53.10	\$382.35	
		11/19/2015	Activity	\$385.57		
			General	\$789.53	\$1,175.10	\$2,063.45
ASCO		11/12/2015	General	\$24.52	\$24.52	\$24.52
ASHA HOODA		11/19/2015	Activity	\$81.89	\$81.89	\$81.89
ASHLEY AHLFINGER		11/05/2015	Activity	\$215.00		
			General	\$550.00	\$765.00	\$765.00
ASHLEY DAVIS		11/12/2015	General	\$140.30	\$140.30	\$140.30
ASHLYN PETERS		11/19/2015	General	\$12.50	\$12.50	\$12.50
ASSN OF TEXAS PROF EDUCATORS		11/13/2015	General	\$7,847.95		
			General	\$10.00	\$7,857.95	
		11/19/2015	General	\$30.00		
			General	\$7,878.31	\$7,908.31	\$15,766.26
ASSOCIATED TIME & PARKING CONTROLS		11/05/2015	Child Nutrition	\$1,337.25	\$1,337.25	\$1,337.25
ASSURANT EMPLOYEE BENEFITS		11/19/2015	General	\$329,204.10	\$329,204.10	\$329,204.10
AT&T		11/05/2015	General	\$615.82	\$615.82	
		11/12/2015	General	\$89,191.82		
			General	\$910.76	\$90,102.58	
		11/19/2015	General	\$195.85	\$195.85	\$90,914.25
AT&T LONG DISTANCE		11/19/2015	General	\$12,719.17	\$12,719.17	\$12,719.17
AT&T MOBILITY		11/05/2015	General	\$236.90	\$236.90	\$236.90
ATHLETIC THREADS		11/19/2015	Activity	\$150.00	\$150.00	\$150.00
ATLAS PEN & PENCIL CORP		11/05/2015	Activity	\$138.05	\$138.05	\$138.05
ATPI		11/05/2015	Activity	\$6.00	\$6.00	\$6.00
ATTAINMENT CO INC		11/12/2015	Grant	\$472.82	\$472.82	\$472.82
ATTORNEY GENERAL		11/13/2015	General	\$45,745.10	\$45,745.10	
		11/30/2015	General	\$45,968.08	\$45,968.08	\$91,713.18
AUDIE WOODS		11/05/2015	General	\$130.00	\$130.00	
		11/12/2015	General	\$130.00	\$130.00	
		11/19/2015	General	\$140.00	\$140.00	\$400.00
AUDIMATION SERVICES INC		11/05/2015	General	\$900.00	\$900.00	\$900.00
AUSAR MOORE		11/19/2015	Activity	\$125.00	\$125.00	\$125.00
AUSTIN TRAN		11/12/2015	General	\$48.30	\$48.30	\$48.30
AUTO CHECK 22		11/05/2015	General	\$1,390.00	\$1,390.00	\$1,390.00
AUTUMN LEAVES FLORIST		11/19/2015	Activity	\$54.95	\$54.95	\$54.95



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AVALON EVENT RENTALS		11/05/2015	Activity	\$333.00	\$333.00	\$333.00
AVERY STRONG		11/05/2015	General	\$111.49	\$111.49	
		11/19/2015	General	\$54.20	\$54.20	\$165.69
AVES AUDIO VISUAL SYSTEMS		11/05/2015	Grant	\$207.00	\$207.00	
		11/12/2015	General	\$240.00	\$240.00	\$447.00
AVID CENTER		11/12/2015	General	\$3,585.00	\$3,585.00	\$3,585.00
AWARDS UNLIMITED DBA APCON		11/12/2015	Activity	\$12,945.00	\$12,945.00	\$12,945.00
AYODELE A JONES		11/12/2015	Grant	\$292.68	\$292.68	\$292.68
B & C CONSTRUCTORS		11/12/2015	General	\$25,382.00	\$25,382.00	
		11/19/2015	General	\$14,690.00	\$14,690.00	\$40,072.00
B&H PHOTO-VIDEO		11/05/2015	General	\$579.98	\$579.98	
		11/12/2015	Activity	\$1,200.00		
			General	\$10,719.64	\$11,919.64	
		11/19/2015	Activity	\$530.05		
			General	\$9,232.26	\$9,762.31	\$22,261.93
BACKYARD CATERING		11/19/2015	General	\$168.00	\$168.00	\$168.00
BAILEY NANCE		11/05/2015	General	\$130.00	\$130.00	\$130.00
BALEIGH HILTON		11/05/2015	Activity	\$50.00	\$50.00	\$50.00
BALFOUR		11/05/2015	Activity	\$1,985.00	\$1,985.00	
		11/12/2015	Activity	\$6,259.00	\$6,259.00	
		11/19/2015	Activity	\$1,500.00	\$1,500.00	\$9,744.00
BALFOUR COMPANY		11/19/2015	Activity	\$367.00		
			General	\$60.00	\$427.00	\$427.00
BALLYHOO SPECIAL TEEZ LLC		11/05/2015	Activity	\$4,205.35	\$4,205.35	
		11/12/2015	Activity	\$2,674.52	\$2,674.52	
		11/19/2015	Activity	\$1,843.79	\$1,843.79	\$8,723.66
BARBARA BAKER JONES		11/05/2015	General	\$200.00	\$200.00	\$200.00
BARBARA DIVIN		11/05/2015	General	\$48.30	\$48.30	\$48.30
BARBARA LEVANDOSKI		11/05/2015	General	\$267.02	\$267.02	
		11/12/2015	General	\$79.35	\$79.35	
		11/19/2015	General	\$18.48	\$18.48	\$364.85
BARBARA PATTON		11/05/2015	General	\$6.21	\$6.21	\$6.21
BARCELONA SPORTING GOODS INC		11/05/2015	Activity	\$635.96		
			General	\$4,077.07	\$4,713.03	
		11/12/2015	General	\$8,281.55	\$8,281.55	
		11/19/2015	Activity	\$2,293.05		
			General	\$10,067.86	\$12,360.91	\$25,355.49
BARCLAY WOOD TOYS & BLOCKS INC		11/19/2015	General	\$155.51	\$155.51	\$155.51
BAREFOOT ATHLETICS		11/05/2015	Activity	\$291.06	\$291.06	
		11/19/2015	Activity	\$1,212.75	\$1,212.75	\$1,503.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARKER CYPRESS MUD		11/05/2015	General	\$9,852.78	\$9,852.78	\$9,852.78
BARNES & NOBLE INC		11/05/2015	Activity	\$807.15		
			General	\$1,767.50		
			Grant	\$6,076.39	\$8,651.04	
		11/12/2015	Activity	\$141.36		
			General	\$772.68	\$914.04	
		11/19/2015	Activity	\$1,301.78		
			General	\$2,259.72		
			Grant	\$401.36	\$3,962.86	\$13,527.94
BARRY JOE HORTON JR		11/05/2015	General	\$90.00	\$90.00	
		11/12/2015	General	\$45.00	\$45.00	\$135.00
BASIC OFFICE & SCH SUPPLY		11/05/2015	Activity	\$369.85		
			General	\$942.63		
			Grant	\$1,606.70	\$2,919.18	
		11/12/2015	Activity	\$997.65		
			General	\$178.10		
			Grant	\$768.31	\$1,944.06	
		11/19/2015	Activity	\$68.75		
			General	\$1,083.37		
			Grant	\$4,502.42	\$5,654.54	\$10,517.78
BATTERIES PLUS		11/12/2015	General	\$959.04	\$959.04	
		11/19/2015	General	\$3,524.36	\$3,524.36	\$4,483.40
BAUDVILLE		11/05/2015	Activity	\$132.25	\$132.25	\$132.25
BAY BRIDGE ADMINISTRATORS		11/19/2015	General	\$34,300.77	\$34,300.77	\$34,300.77
BAZZINI HOLDINGS LLC		11/12/2015	Activity	\$5,760.00	\$5,760.00	\$5,760.00
BC PARTITIONS CORP		11/19/2015	General	\$1,155.00	\$1,155.00	\$1,155.00
BECK & MASTEN PONTIAC/GMC INC		11/05/2015	General	\$176.96	\$176.96	\$176.96
BEN TRIMMER		11/12/2015	General	\$95.00	\$95.00	
		11/19/2015	General	\$90.00	\$90.00	\$185.00
BENCHMARK EDUCATION CO		11/05/2015	Grant	\$5,263.50	\$5,263.50	\$5,263.50
BENJAMIN MONZINGO		11/05/2015	General	\$90.00	\$90.00	
		11/12/2015	General	\$185.00	\$185.00	
		11/19/2015	General	\$160.00	\$160.00	\$435.00
BERKEL SALES & SERVICE INC		11/12/2015	Child Nutrition	\$314.36	\$314.36	\$314.36
BERNARDO POHL		11/05/2015	Grant	\$25.00	\$25.00	
		11/19/2015	Grant	\$50.00	\$50.00	\$75.00
BERTHA MOGHADAM		11/12/2015	General	\$64.40	\$64.40	\$64.40
BERTINA AND OSCAR TELLEZ		11/05/2015	Activity	\$25.00	\$25.00	\$25.00
BEST BAND REPAIR INC		11/12/2015	General	\$1,786.00	\$1,786.00	\$1,786.00
BETH MAY		11/12/2015	Activity	\$313.81		
			General	\$39.94	\$353.75	
		11/19/2015	General	\$108.32	\$108.32	\$462.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BETH MCCONNELL		11/12/2015	General	\$400.00	\$400.00	\$400.00
BETSY ROSS FLAG GIRLS INC		11/19/2015	General	\$520.00	\$520.00	\$520.00
BETTIE L MCGINNESS		11/05/2015	Activity	\$102.21	\$102.21	\$102.21
BETTY GODFREY SCOTT		11/05/2015 11/12/2015	General General	\$114.00 \$114.00	\$114.00 \$114.00	\$228.00
BETTY MCGINNIS		11/12/2015	Grant	\$10.93	\$10.93	\$10.93
BEVERLY AYERS		11/19/2015	General	\$96.60	\$96.60	\$96.60
BEVERLY G BULAS		11/19/2015	General	\$119.60	\$119.60	\$119.60
BEYOND PLAY		11/05/2015 11/19/2015	Grant Grant	\$579.31 \$194.92	\$579.31 \$194.92	\$774.23
BIBIANA PAMIES		11/05/2015	General	\$18.50	\$18.50	\$18.50
BIG FROG CUSTOM T SHIRTS		11/19/2015	Activity	\$160.00	\$160.00	\$160.00
BILINGUAL DICTIONARIES		11/05/2015 11/19/2015	General General	\$2,180.82 \$148.01	\$2,180.82 \$148.01	\$2,328.83
BILL JACKSON		11/05/2015	General	\$95.00	\$95.00	\$95.00
BILLY GRAVES		11/12/2015 11/19/2015	Activity Activity	\$150.00 \$135.00	\$150.00 \$135.00	\$285.00
BIO CORPORATION		11/19/2015	General	\$5,586.17	\$5,586.17	\$5,586.17
BLAINE WINDOW HARDWARE		11/12/2015	General	\$48.95	\$48.95	\$48.95
BLAIR K ROY-GRANGER		11/19/2015	General	\$20.34	\$20.34	\$20.34
BLAKE D ROBERTS		11/05/2015 11/12/2015 11/19/2015	General General General	\$280.00 \$185.00 \$90.00	\$280.00 \$185.00 \$90.00	\$555.00
BLANCHE RHODES COOPER		11/05/2015 11/12/2015	General General	\$114.00 \$76.00	\$114.00 \$76.00	\$190.00
BLICK ART MATERIAL		11/05/2015 11/12/2015 11/19/2015	Activity General Activity General Activity General	\$6,512.76 \$363.29 \$1,760.79 \$59.02 \$6,479.23 \$1,103.00	\$6,876.05 \$1,819.81 \$7,582.23	\$16,278.09
BLOSSOM BOUQUET FLORIST		11/19/2015	Activity	\$39.00	\$39.00	\$39.00
BLUE IRIS FLORIST		11/12/2015	Activity	\$20.00	\$20.00	\$20.00
BLUE MOOSE TEES FCB		11/05/2015	Activity Activity	\$305.20 \$1,336.15	\$1,641.35	\$1,641.35
BLUE TARP FINANCIAL		11/05/2015	General	\$102.13	\$102.13	\$102.13
BLX GROUP LLC		11/12/2015	Debt Service	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOB CHARMO		11/05/2015	General	\$115.00	\$115.00	\$115.00
BOB R COVEY		11/05/2015	General	\$592.18	\$592.18	\$592.18
BOBBIE J JONES		11/19/2015	General	\$83.15	\$83.15	\$83.15
BOBBY GONZALES		11/05/2015	General	\$98.85	\$98.85	\$98.85
BOBBY SANDERS		11/05/2015	General	\$95.00	\$95.00	\$95.00
BOBBY VASHON RICH		11/05/2015	General	\$140.00	\$140.00	
		11/12/2015	General	\$105.00	\$105.00	
		11/19/2015	General	\$140.00	\$140.00	\$385.00
BONEHEAD GRAPHICS LLC		11/05/2015	Activity	\$1,189.13	\$1,189.13	
		11/19/2015	Activity	\$2,549.39	\$2,549.39	\$3,738.52
BOOKSOURCE		11/05/2015	Activity	\$389.92		
			General	\$2,471.18	\$2,861.10	
		11/12/2015	General	\$65.29		
			Grant	\$1,098.66	\$1,163.95	
		11/19/2015	Activity	\$102.00		
			General	\$80.90	\$182.90	\$4,207.95
BOOST PROMOTIONS		11/19/2015	Grant	\$1,206.95	\$1,206.95	\$1,206.95
BOOSTERS INCORPORATED		11/05/2015	Activity	\$208.51	\$208.51	
		11/12/2015	General	\$195.00	\$195.00	\$403.51
BOOT BARN		11/05/2015	General	\$69.95	\$69.95	\$69.95
BORDEN DAIRY COMPANY		11/05/2015	General	\$643.33	\$643.33	
		11/19/2015	Child Nutrition	\$664,625.98		
			General	\$581.46	\$665,207.44	\$665,850.77
BOSWORTH PAPERS INC		11/12/2015	Child Nutrition	\$33.68	\$33.68	
		11/19/2015	General	\$20,337.36	\$20,337.36	\$20,371.04
BOUND TO STAY BOUND BOOKS INC		11/12/2015	General	\$1,332.45	\$1,332.45	
		11/19/2015	General	\$841.11	\$841.11	\$2,173.56
BRAD BLANKENSHIP		11/12/2015	General	\$245.00	\$245.00	
		11/19/2015	General	\$90.00	\$90.00	\$335.00
BRAD SLAY		11/05/2015	General	\$50.00	\$50.00	
		11/12/2015	General	\$90.00	\$90.00	
		11/19/2015	General	\$140.00	\$140.00	\$280.00
BRADLEY HAYES		11/05/2015	General	\$50.00	\$50.00	\$50.00
BRAINPOP LLC		11/05/2015	Activity	\$2,295.00		
			Grant	\$2,495.00	\$4,790.00	
		11/19/2015	General	\$1,695.00	\$1,695.00	\$6,485.00
BRAM SEBIO-BRUNDAGE		11/05/2015	Activity	\$125.00	\$125.00	
		11/19/2015	Activity	\$135.00	\$135.00	\$260.00
BRANDI MUNOZ		11/19/2015	General	\$15.00	\$15.00	\$15.00
BRASS THIMBLE		11/19/2015	Activity	\$85.00	\$85.00	\$85.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAULT AUTO PAINT AND SUPPLY INC		11/05/2015	General	\$709.35	\$709.35	\$709.35
BRAUN BEEF CO		11/05/2015	Child Nutrition	\$2,294.75	\$2,294.75	
		11/12/2015	Child Nutrition	\$14,651.77	\$14,651.77	\$16,946.52
BRAYDEN TURNER		11/05/2015	Activity	\$40.00	\$40.00	\$40.00
BREE L GARCIA		11/05/2015	Grant	\$214.43	\$214.43	\$214.43
BRENDA LOZANO		11/05/2015	General	\$291.74	\$291.74	
		11/12/2015	General	\$219.06	\$219.06	
		11/19/2015	General	\$108.32	\$108.32	\$619.12
BRENDA PEREZ		11/19/2015	Child Nutrition	\$29.25	\$29.25	\$29.25
BRENDA YANOWSKI		11/12/2015	Activity	\$377.96	\$377.96	\$377.96
BRENDEN CATHEY		11/12/2015	Activity	\$40.00	\$40.00	\$40.00
BRETT MOSSER		11/05/2015	General	\$95.00	\$95.00	
		11/19/2015	General	\$90.00	\$90.00	\$185.00
BRIAN ANDERSON		11/05/2015	General	\$222.50	\$222.50	
		11/12/2015	General	\$100.00	\$100.00	
		11/19/2015	General	\$100.00	\$100.00	\$422.50
BRIAN BREWER		11/12/2015	General	\$95.00	\$95.00	
		11/19/2015	General	\$60.00	\$60.00	\$155.00
BRIAN GORMAN		11/05/2015	General	\$115.00	\$115.00	\$115.00
BRIAN KOSTERS		11/05/2015	Child Nutrition	\$49.50	\$49.50	\$49.50
BRIAN MILLS		11/05/2015	General	\$105.00	\$105.00	
		11/19/2015	General	\$105.00	\$105.00	\$210.00
BRIAN PANGBURN		11/05/2015	General	\$50.00	\$50.00	
		11/12/2015	General	\$105.00	\$105.00	
		11/19/2015	General	\$50.00	\$50.00	\$205.00
BRIARCREST VETERINARY CLINIC		11/19/2015	General	\$223.56	\$223.56	\$223.56
BRITTANY MORILLON		11/19/2015	General	\$9.78	\$9.78	\$9.78
BRITTANY WHIPPLE		11/12/2015	Grant	\$72.45	\$72.45	\$72.45
BRITTNEY BROWN		11/19/2015	Grant	\$31.05	\$31.05	\$31.05
BROAD REACH BOOKS		11/19/2015	General	\$400.70	\$400.70	\$400.70
BROOKLYN ANDERSON		11/05/2015	Activity	\$100.00	\$100.00	\$100.00
BROOKS DUPLICATOR CO		11/05/2015	Activity	\$220.11		
			General	\$1,113.55		
			Grant	\$1,798.25	\$3,131.91	
		11/12/2015	General	\$98.90	\$98.90	
		11/19/2015	General	\$152.85		
			Grant	\$1,014.90	\$1,167.75	\$4,398.56
BROOKSIDE EQUIPMENT SALES INC		11/19/2015	General	\$3,362.77	\$3,362.77	\$3,362.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROTHERS PRODUCE		11/05/2015	Child Nutrition	\$69,680.48		
			General	\$1,835.05	\$71,515.53	
		11/12/2015	Child Nutrition	\$45,602.75		
			General	\$1,134.37	\$46,737.12	
		11/19/2015	Child Nutrition	\$66,907.91		
			General	\$505.73	\$67,413.64	\$185,666.29
BRUCE A BOULANGER		11/05/2015	General	\$145.00	\$145.00	
		11/12/2015	General	\$105.00	\$105.00	\$250.00
BRUCE SANFORD		11/19/2015	General	\$52.94	\$52.94	\$52.94
BRUCE SMALLWOOD		11/19/2015	General	\$20.00	\$20.00	\$20.00
BRUNSWICK PRESS INC		11/19/2015	General	\$2,248.40	\$2,248.40	\$2,248.40
BRYAN BRENNEMAN		11/05/2015	General	\$121.00	\$121.00	
		11/12/2015	General	\$207.36	\$207.36	\$328.36
BRYAN HIGH SCHOOL SOFTBALL		11/12/2015	Activity	\$400.00	\$400.00	\$400.00
BRYAN HUTCHINSON		11/19/2015	Activity	\$130.00		
			General	\$100.00	\$230.00	\$230.00
BRYCE HULETT		11/05/2015	Activity	\$1,554.11	\$1,554.11	\$1,554.11
BSN SPORTS INC		11/05/2015	Activity	\$1,260.00		
			General	\$11,462.25	\$12,722.25	
		11/12/2015	Activity	\$374.35		
			General	\$9,412.78	\$9,787.13	
		11/19/2015	Activity	\$187.50		
			General	\$5,642.13	\$5,829.63	\$28,339.01
BUCK TERRELL ATHLETICS		11/05/2015	General	\$7,480.00	\$7,480.00	
		11/12/2015	Activity	\$670.00	\$670.00	
		11/19/2015	General	\$10,550.00	\$10,550.00	\$18,700.00
BUCKEYE CLEANING CENTER		11/05/2015	General	\$52,300.80	\$52,300.80	
		11/12/2015	General	\$33,349.12	\$33,349.12	
		11/19/2015	General	\$52,748.04	\$52,748.04	\$138,397.96
BUILDERS PRODUCTS INC		11/12/2015	General	\$130.75	\$130.75	
		11/19/2015	General	\$57.93	\$57.93	\$188.68
BULL SHIRTS		11/19/2015	Activity	\$1,118.98	\$1,118.98	\$1,118.98
BULLSHIRTS		11/05/2015	Activity	\$725.00		
			General	\$3,114.30	\$3,839.30	
		11/19/2015	General	\$1,608.55	\$1,608.55	\$5,447.85
BURMAX		11/05/2015	Activity	\$5,590.73	\$5,590.73	\$5,590.73
BURNS PUMP SERV INC		11/05/2015	General	\$713.98	\$713.98	\$713.98
BURRELLESLUCE		11/12/2015	General	\$338.00	\$338.00	\$338.00
BUTLER BUSINESS PRODUCTS		11/05/2015	General	\$2,984.00	\$2,984.00	
		11/12/2015	General	\$3,942.84	\$3,942.84	
		11/19/2015	General	\$903.84	\$903.84	\$7,830.68
C & R DEVELOPEMENT		11/05/2015	Activity	\$590.00	\$590.00	\$590.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C E KING HS AFJROTC		11/05/2015	Activity	\$180.00	\$180.00	
		11/12/2015	Activity	\$65.00	\$65.00	\$245.00
CALEB BONDS		11/19/2015	General	\$105.00	\$105.00	\$105.00
CALICO INDUSTRIES		11/19/2015	Child Nutrition	\$2,302.68	\$2,302.68	\$2,302.68
CALIFORNIA STATE DISBURSEMENT UNIT		11/13/2015	General	\$507.00	\$507.00	
		11/19/2015	General	\$437.00	\$437.00	\$944.00
CALLOWAY HOUSE INC		11/12/2015	Grant	\$43.90	\$43.90	\$43.90
CAMCOR INC		11/05/2015	Grant	\$79.60	\$79.60	\$79.60
CAMERON BARRETT		11/19/2015	Activity	\$125.00	\$125.00	\$125.00
CAMERON BREWER		11/12/2015	General	\$1,400.00	\$1,400.00	
		11/19/2015	General	\$1,120.00	\$1,120.00	\$2,520.00
CAMPUS IMPRESSIONS LP		11/19/2015	Activity	\$125.00	\$125.00	\$125.00
CANDACE MCCOWN		11/05/2015	General	\$43.50	\$43.50	\$43.50
CANDICE BAKER		11/05/2015	General	\$164.19	\$164.19	
		11/12/2015	General	\$39.87	\$39.87	
		11/19/2015	General	\$63.02	\$63.02	\$267.08
CANDICE KIRKWOOD		11/12/2015	Activity	\$30.00	\$30.00	\$30.00
CAPSTONE		11/12/2015	General	\$1,430.31	\$1,430.31	
		11/19/2015	Bond Funds	\$39,305.31	\$39,305.31	\$40,735.62
CAREY PALMER		11/19/2015	General	\$256.80	\$256.80	\$256.80
CARL BLAZE		11/05/2015	General	\$56.72	\$56.72	
		11/12/2015	General	\$60.08	\$60.08	\$116.80
CARLA BROSNAHAN		11/05/2015	General	\$40.00	\$40.00	\$40.00
CARLA REID		11/05/2015	Grant	\$49.45	\$49.45	\$49.45
CARLO CONCHA		11/05/2015	Grant	\$400.40	\$400.40	
		11/12/2015	Grant	\$303.80	\$303.80	\$704.20
CARMELA FERRELL		11/05/2015	General	\$100.00	\$100.00	
		11/12/2015	General	\$50.00	\$50.00	\$150.00
CARMELO PASTRANA		11/05/2015	General	\$94.76	\$94.76	\$94.76
CAROL A ARNOLD		11/12/2015	Grant	\$28.75	\$28.75	\$28.75
CAROL F ZUCCONE ED.D & ASSOC		11/05/2015	General	\$475.00	\$475.00	\$475.00
CAROL GEORGE		11/12/2015	Activity	\$14.90	\$14.90	\$14.90
CAROL HAVENS DESIGNS		11/12/2015	Activity	\$1,326.00	\$1,326.00	\$1,326.00
CAROL J RENDALL		11/05/2015	Grant	\$312.23	\$312.23	\$312.23
CAROL L HEAFNER		11/19/2015	Activity	\$172.40	\$172.40	\$172.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROL R WHEATFALL		11/12/2015	Grant	\$238.05	\$238.05	\$238.05
CAROLINA BIOLOGICAL SUPPLY		11/05/2015	General	\$350.62		
			Grant	\$447.74	\$798.36	\$798.36
CAROLINA ESTRADA		11/05/2015	General	\$114.00	\$114.00	\$114.00
CAROLINA IMAGING & COMPUTER		11/05/2015	General	\$226.80	\$226.80	\$226.80
CAROLINA ROSA		11/05/2015	Child Nutrition	\$62.00	\$62.00	\$62.00
CAROLINE REESE		11/05/2015	Grant	\$185.15	\$185.15	\$185.15
CAROLYN BABB		11/05/2015	Grant	\$83.38	\$83.38	\$83.38
CAROLYN K JENKINS		11/12/2015	Grant	\$238.63	\$238.63	\$238.63
CAROLYN M DOLBY		11/12/2015	Grant	\$202.40	\$202.40	\$202.40
CARRIER ENTERPRISE LLC SC		11/12/2015	General	\$25.84	\$25.84	
		11/19/2015	General	\$50.00	\$50.00	\$75.84
CARWELL SPECK JR		11/05/2015	General	\$560.00	\$560.00	
		11/19/2015	General	\$525.00	\$525.00	\$1,085.00
CASEY GRIER BLADES		11/05/2015	General	\$55.00	\$55.00	\$55.00
CASEY ROBERTSON		11/05/2015	General	\$100.00	\$100.00	
		11/12/2015	General	\$100.00	\$100.00	\$200.00
CASSANDRA SLADE		11/05/2015	General	\$85.68	\$85.68	\$85.68
CATALINA AND NICHOLAS SILVESTRE		11/05/2015	Activity	\$15.00	\$15.00	\$15.00
CATHERINE ABRAHAMSON		11/12/2015	Grant	\$47.15	\$47.15	
		11/19/2015	General	\$271.43	\$271.43	\$318.58
CATHERINE D REESE		11/05/2015	General	\$73.94	\$73.94	
		11/12/2015	General	\$71.93	\$71.93	
		11/19/2015	General	\$70.58	\$70.58	\$216.45
CATHERINE E WALLWIN		11/05/2015	Activity	\$16.00	\$16.00	\$16.00
CATHERINE O WAFFORD		11/19/2015	Activity	\$800.00		
			General	\$525.00	\$1,325.00	\$1,325.00
CATHY TROCQUET		11/05/2015	Activity	\$126.02	\$126.02	\$126.02
CATHY BECKEMEYER		11/05/2015	Activity	\$38.66	\$38.66	
		11/12/2015	Activity	\$267.63	\$267.63	\$306.29
CATHY FISHBURN		11/12/2015	General	\$150.00	\$150.00	\$150.00
CATHY J ADIAN		11/05/2015	Grant	\$261.63	\$261.63	\$261.63
CATHY L GREEN		11/19/2015	Grant	\$44.85	\$44.85	\$44.85
CDW GOVERNMENT INC		11/05/2015	Activity	\$33.41		
			Bond Funds	\$11,637.30		
			Child Nutrition	\$2,488.70		
			General	\$1,782.94		



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/12/2015	Grant	\$123.40	\$16,065.75	
			Bond Funds	\$77.19		
			General	\$180.39	\$257.58	
		11/19/2015	Bond Funds	\$11,112.75		
			Child Nutrition	\$32,256.00		
			General	\$907.18	\$44,275.93	\$60,599.26
CECILIA FOUGERAT		11/05/2015	Activity	\$118.44	\$118.44	\$118.44
CED INC		11/05/2015	General	\$1,884.06	\$1,884.06	
		11/12/2015	General	\$4,816.00	\$4,816.00	
		11/19/2015	General	\$549.36	\$549.36	\$7,249.42
CEDRIC CANNON		11/19/2015	General	\$70.00	\$70.00	\$70.00
CELIA DE LA PIEDRA		11/19/2015	General	\$17.82	\$17.82	\$17.82
CENGAGE LEARNING		11/05/2015	General	\$2,291.30		
			Grant	\$17,117.38	\$19,408.68	
		11/12/2015	Grant	\$2,425.50	\$2,425.50	
		11/19/2015	Grant	\$1,959.38	\$1,959.38	\$23,793.56
CENTAR INDUSTRIES		11/12/2015	General	\$1,290.00	\$1,290.00	\$1,290.00
CENTERPOINT ENERGY		11/19/2015	Child Nutrition	\$6,181.09	\$6,181.09	\$6,181.09
CENTRAL BUSINESS MARKETING		11/12/2015	Activity	\$114.00	\$114.00	\$114.00
CENTRAL PROGRAMS INC		11/12/2015	Grant	\$1,480.48	\$1,480.48	
		11/19/2015	General	\$549.87	\$549.87	\$2,030.35
CENTURY OAKS TITLE, LLC ESCROW	X	11/12/2015	General	\$212.77	\$212.77	\$212.77
CERAMIC STORE OF HOUSTON LLC		11/05/2015	Activity	\$2,400.37		
			General	\$255.36	\$2,655.73	\$2,655.73
CHAD ONHAIZER		11/05/2015	General	\$455.00	\$455.00	\$455.00
CHALKS TRUCK PARTS INCORPORATE		11/05/2015	General	\$20,718.15	\$20,718.15	\$20,718.15
CHAMPION CONCESSIONS LLC		11/12/2015	Activity	\$1,098.30	\$1,098.30	\$1,098.30
CHAMPIONS CHOICE INC		11/19/2015	Activity	\$3,707.00	\$3,707.00	\$3,707.00
CHANEY ELECTRONICS INC		11/05/2015	General	\$377.90	\$377.90	
		11/12/2015	General	\$626.00	\$626.00	\$1,003.90
CHANNING L BETE COMPANY INC		11/05/2015	Activity	\$207.00	\$207.00	
		11/12/2015	Activity	\$797.23	\$797.23	
		11/19/2015	Activity	\$588.60	\$588.60	\$1,592.83
CHARESSA STUBBLEFIELD		11/12/2015	General	\$8.05	\$8.05	\$8.05
CHARLA BROWN		11/05/2015	Grant	\$24.15	\$24.15	\$24.15
CHARLES AMENT		11/05/2015	General	\$150.00	\$150.00	\$150.00
CHARLES APPELEGATE		11/19/2015	General	\$90.00	\$90.00	\$90.00
CHARLES HALLMARK		11/12/2015	General	\$361.88	\$361.88	\$361.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES J JOHNSON		11/19/2015	General	\$110.00	\$110.00	\$110.00
CHARLES MARSHALL		11/12/2015	General	\$360.00	\$360.00	\$360.00
CHARLES P MOTLEY		11/05/2015	Grant	\$304.18	\$304.18	\$304.18
CHARLES PRYOR		11/19/2015	Activity	\$329.55	\$329.55	\$329.55
CHARLES STRONG		11/05/2015 11/12/2015	General General	\$121.50 \$54.20	\$121.50 \$54.20	\$175.70
CHARMION MOHNING		11/12/2015	General	\$75.33	\$75.33	\$75.33
CHASE PAWLAK		11/05/2015	General	\$190.00	\$190.00	\$190.00
CHASTIN CLARK		11/12/2015 11/19/2015	General General	\$195.78 \$113.89	\$195.78 \$113.89	\$309.67
CHEDDAR'S CASUAL CAFE INC	X X X	11/12/2015	General General General	\$3,075.22 \$5,206.90 \$766.31	\$9,048.43	\$9,048.43
CHEERLEADING COMPANY		11/05/2015	Activity	\$7,216.63	\$7,216.63	\$7,216.63
CHELSEA MCHENRY GREEN		11/19/2015	General	\$310.00	\$310.00	\$310.00
CHERIE OHRABKA		11/12/2015	Grant	\$442.75	\$442.75	\$442.75
CHERRYDALE FARMS FUNDRAISING		11/05/2015 11/12/2015	Activity Activity	\$15,091.20 \$680.00	\$15,091.20 \$680.00	\$15,771.20
CHERYL CALAME		11/12/2015	Grant	\$378.93	\$378.93	\$378.93
CHERYL L FISHER		11/19/2015	General	\$151.00	\$151.00	\$151.00
CHERYL OSWALT		11/05/2015	General	\$60.00	\$60.00	\$60.00
CHERYL REESE		11/05/2015 11/19/2015	General General	\$35.00 \$35.00	\$35.00 \$35.00	\$70.00
CHERYL WILSON		11/05/2015	Grant	\$71.88	\$71.88	\$71.88
CHERYLE KLUGE	X	11/12/2015	General	\$1,391.60	\$1,391.60	\$1,391.60
CHEYANNE OSBURN		11/19/2015	Activity	\$90.11	\$90.11	\$90.11
CHICK-FIL-A		11/05/2015 11/12/2015 11/19/2015	Activity General Activity Activity	\$104.55 \$267.15 \$1,295.51 \$89.70 \$608.45	\$371.70 \$1,385.21 \$608.45	\$2,365.36
CHICK-FIL-A - COPPERFIELD		11/05/2015 11/19/2015	Activity Activity	\$712.55 \$155.48	\$712.55 \$155.48	\$868.03
CHICK-FIL-A - CY-FAIR		11/05/2015 11/19/2015	General General	\$324.70 \$132.50	\$324.70 \$132.50	\$457.20
CHILDFORMS		11/12/2015	General	\$13,387.50	\$13,387.50	\$13,387.50
CHIP HINKLE		11/05/2015	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/19/2015	General	\$110.00	\$110.00	\$225.00
CHOICE LITERACY INC		11/12/2015	General	\$99.00	\$99.00	\$99.00
CHRIS BAILEY		11/19/2015	General	\$160.00	\$160.00	\$160.00
CHRIS HELTON		11/19/2015	Activity General	\$125.00 \$200.00	\$325.00	\$325.00
CHRIS L LOVE		11/19/2015	Activity	\$77.53	\$77.53	\$77.53
CHRISTIAN KIMBELL		11/12/2015	Activity	\$150.00	\$150.00	\$150.00
CHRISTIAN R PEASE		11/12/2015	General	\$100.00	\$100.00	\$100.00
CHRISTIE HILL-TROGLIN		11/12/2015	Grant	\$66.70	\$66.70	\$66.70
CHRISTINA CHAPA		11/05/2015 11/12/2015	Grant Grant	\$227.70 \$245.10	\$227.70 \$245.10	\$472.80
CHRISTINA D COLE		11/19/2015	General	\$108.32	\$108.32	\$108.32
CHRISTINA DEASES		11/12/2015	Activity	\$300.00	\$300.00	\$300.00
CHRISTINA FOGTMAN		11/12/2015	Grant	\$86.25	\$86.25	\$86.25
CHRISTINE A TREMONTE		11/05/2015	General	\$30.00	\$30.00	\$30.00
CHRISTINE L TAYLOR		11/12/2015	General	\$23.81	\$23.81	\$23.81
CHRISTINE M JONES		11/19/2015	Activity	\$65.83	\$65.83	\$65.83
CHRISTOPHER A & SHARI A LAFLEUR		11/12/2015	General	\$90.29	\$90.29	\$90.29
CHRISTOPHER CHESTER		11/05/2015	General	\$90.00	\$90.00	\$90.00
CHRISTOPHER DRAPEAU		11/12/2015	Grant	\$81.08	\$81.08	\$81.08
CHRISTOPHER FRY		11/05/2015	Child Nutrition	\$68.05	\$68.05	\$68.05
CHRISTOPHER HOFFPAUIR		11/12/2015	General	\$143.63	\$143.63	\$143.63
CHRISTOPHER LE		11/12/2015	Activity	\$81.09	\$81.09	\$81.09
CHRISTOPHER MCDONALD		11/19/2015	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER MUSTELL		11/05/2015	General	\$25.30	\$25.30	\$25.30
CHRISTOPHER POTTER		11/05/2015	General	\$975.00	\$975.00	\$975.00
CHRISTOPHER ROBINSON		11/05/2015 11/12/2015 11/19/2015	General General General	\$95.00 \$90.00 \$50.00	\$95.00 \$90.00 \$50.00	\$235.00
CHRISTY THRASHER		11/05/2015	General	\$128.00	\$128.00	\$128.00
CHUCK HOLCOMB		11/05/2015	Grant	\$476.10	\$476.10	\$476.10
CICI'S PIZZA #432		11/12/2015	Activity	\$359.40	\$359.40	\$359.40
CINDY KNIGHT		11/19/2015	Activity	\$118.83		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$375.00	\$493.83	\$493.83
CINDY L CAMPBELL		11/05/2015	Activity	\$33.48	\$33.48	\$33.48
CINDY TRUITT		11/19/2015	Grant	\$77.63	\$77.63	\$77.63
CIS FINANCIAL SERVICES INC		11/12/2015	General	\$597.57	\$597.57	\$597.57
CITIMORTGAGE		11/12/2015	General	\$152.00	\$152.00	\$152.00
CITY GIRL DESIGNS		11/05/2015	Activity	\$1,322.40	\$1,322.40	\$1,322.40
CITY OF HOUSTON		11/05/2015	General	\$4,103.88	\$4,103.88	
		11/19/2015	General	\$5,688.00	\$5,688.00	\$9,791.88
CITY OF HOUSTON - ARA ALARM ADMIN		11/19/2015	General	\$550.44	\$550.44	\$550.44
CITY OF JERSEY VILLAGE		11/19/2015	General	\$12,103.69	\$12,103.69	\$12,103.69
CITY SUPPLY CO INC		11/05/2015	General	\$4,966.50	\$4,966.50	
		11/12/2015	General	\$3,819.87	\$3,819.87	
		11/19/2015	General	\$1,490.89	\$1,490.89	\$10,277.26
CITY VIEW HIGH SCHOOL		11/12/2015	General	\$450.00	\$450.00	\$450.00
CJR DEVELOPMENT INC		11/12/2015	General	\$403.73	\$403.73	\$403.73
CLARK JOHNSON		11/12/2015	Activity	\$150.00	\$150.00	\$150.00
CLASSROOM FRIENDLY SUPPLIES		11/12/2015	Activity	\$53.97	\$53.97	\$53.97
CLAUDE TOUCHETTE		11/05/2015	General	\$115.00	\$115.00	
		11/19/2015	General	\$110.00	\$110.00	\$225.00
CLAUDIA BUENTELLO		11/12/2015	Grant	\$457.80	\$457.80	
		11/19/2015	Grant	\$349.10	\$349.10	\$806.90
CLAUDIA VIGIL		11/12/2015	Activity	\$71.98	\$71.98	\$71.98
CLAY EWELL EDUCATIONAL SERVICES		11/05/2015	Activity	\$540.00	\$540.00	\$540.00
CLEAN THIS, INC		11/12/2015	Child Nutrition	\$4,348.00	\$4,348.00	\$4,348.00
CLEVE KELLUM		11/05/2015	General	\$140.00	\$140.00	\$140.00
CLIFTON FOREMAN		11/05/2015	General	\$475.00	\$475.00	
		11/12/2015	General	\$185.00	\$185.00	
		11/19/2015	General	\$140.00	\$140.00	\$800.00
CLIFTON LOCHE		11/05/2015	General	\$100.00	\$100.00	
		11/19/2015	General	\$50.00	\$50.00	\$150.00
CLINT SMITH		11/05/2015	General	\$345.00	\$345.00	
		11/12/2015	General	\$105.00	\$105.00	
		11/19/2015	General	\$95.00	\$95.00	\$545.00
CLIPMALL STATIONERY		11/12/2015	General	\$876.40	\$876.40	\$876.40
COAST TO COAST COMPUTER PRODUCTS		11/05/2015	General	\$483.30	\$483.30	\$483.30
COBURN'S WHOLESALE DISTRIBUTORS		11/05/2015	General	\$1,782.74	\$1,782.74	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/19/2015	General	\$811.60	\$811.60	\$2,594.34
COCA-COLA REFRESHMENTS USA INC		11/05/2015	Activity	\$2,275.44		
			Child Nutrition	\$1,740.00	\$4,015.44	
		11/12/2015	Activity	\$2,076.85		
			Child Nutrition	\$1,037.04		
			General	\$12,998.88	\$16,112.77	
		11/19/2015	Activity	\$709.92		
			Child Nutrition	\$2,039.28	\$2,749.20	\$22,877.41
COCHLEAR CORP		11/05/2015	Grant	\$1,010.00	\$1,010.00	\$1,010.00
CODY COX		11/05/2015	Activity	\$50.00	\$50.00	\$50.00
CODY MURPHY		11/05/2015	General	\$90.00	\$90.00	
		11/19/2015	General	\$90.00	\$90.00	\$180.00
COGENT COMMUNICATIONS INC		11/05/2015	General	\$5,000.01	\$5,000.01	
		11/12/2015	General	\$4,200.00	\$4,200.00	\$9,200.01
COLBI TECHNOLOGIES, INC		11/19/2015	Bond Funds	\$22,500.00	\$22,500.00	\$22,500.00
COLLEEN COVEY		11/12/2015	Grant	\$72.45	\$72.45	\$72.45
COLLEEN E BUCKLEY		11/05/2015	Grant	\$54.63	\$54.63	\$54.63
COLLEGE BOARD		11/12/2015	Activity	\$600.00	\$600.00	\$600.00
COMCAST		11/19/2015	General	\$352.11	\$352.11	\$352.11
COMMERCIAL ART SUPPLY		11/12/2015	General	\$324.00	\$324.00	\$324.00
COMMERCIAL VAN INTERIORS		11/05/2015	General	\$1,673.35	\$1,673.35	
		11/12/2015	General	\$1,989.00	\$1,989.00	\$3,662.35
COMMUNICATIONS & EMERGENCY PRODUCTS		11/05/2015	General	\$1,263.91	\$1,263.91	
		11/12/2015	General	\$423.17	\$423.17	
		11/19/2015	General	\$196.20	\$196.20	\$1,883.28
COMMUNITY HEALTH CHARITIES OF TEXAS		11/13/2015	General	\$62.00	\$62.00	
		11/19/2015	General	\$62.00	\$62.00	\$124.00
CONGRESS NETWORK CORPORATION		11/19/2015	Activity	\$2,174.00	\$2,174.00	\$2,174.00
CONNIE BELTRAN		11/19/2015	Activity	\$51.66	\$51.66	\$51.66
CONNIE D BUTCHER		11/05/2015	Grant	\$348.19	\$348.19	
		11/12/2015	General	\$63.83	\$63.83	\$412.02
CONNIE WINDHAM		11/05/2015	General	\$261.74	\$261.74	\$261.74
CONROE WELDING SUPPLY INC		11/12/2015	General	\$381.45	\$381.45	\$381.45
CONTINENTAL WIRELESS		11/12/2015	General	\$663.75	\$663.75	\$663.75
CONTROL PRODUCTS		11/05/2015	General	\$292.83	\$292.83	\$292.83
COOL CURTAIN INDUSTRIES		11/12/2015	Child Nutrition	\$142.71	\$142.71	\$142.71
COOLERS INC		11/19/2015	General	\$753.50	\$753.50	\$753.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COPPERFIELD EMBROIDERY		11/19/2015	Activity	\$359.90	\$359.90	\$359.90
CORELOGIC TAX SERVICES LLC		11/12/2015	General	\$1,019.81		
			General	\$491.32		
			General	\$424.37		
			General	\$602.71		
			General	\$360.00		
			General	\$660.54		
			General	\$784.55		
			General	\$236.16		
			General	\$609.22		
			General	\$489.36		
			General	\$541.58		
			General	\$848.26		
	X		General	\$11,931.32		
	X		General	\$10,919.17		
			General	\$360.00		
			General	\$1,526.40		
			General	\$654.01		
			General	\$464.33		
			General	\$725.42		
			General	\$547.46		
			General	\$360.00		
			General	\$634.64		
			General	\$840.90		
			General	\$582.97		
			General	\$632.52		
			General	\$282.80		
			General	\$282.80		
			General	\$286.75		
			General	\$292.43		
			General	\$308.67		
			General	\$368.47		
			General	\$508.98		
			General	\$776.33		
			General	\$584.48		
			General	\$1,173.25		
			General	\$539.68		
			General	\$722.53		
			General	\$268.75		
			General	\$1,997.11		
			General	\$1,037.23		
			General	\$630.98		
			General	\$928.97		
			General	\$776.03		
			General	\$609.00		
			General	\$726.55		
			General	\$1,034.21		
			General	\$360.00		
			General	\$172.80		
			General	\$652.74		
			General	\$1,068.29		
			General	\$549.51		
			General	\$99.16		
			General	\$945.30		
			General	\$360.00		
			General	\$698.12		
			General	\$53.25	\$56,342.19	\$56,342.19
COREY KERR		11/19/2015	General	\$450.00	\$450.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COREY LEWIS		11/05/2015	General	\$96.62	\$96.62	
		11/12/2015	General	\$86.96	\$86.96	\$183.58
CORY WENDT		11/19/2015	General	\$24.00	\$24.00	\$24.00
COURTNEY LYNN REDMON		11/19/2015	Activity	\$58.25	\$58.25	\$58.25
CR SMITH AVIATION MUSEUM FOUNDATION		11/19/2015	Activity	\$150.00	\$150.00	\$150.00
CRABTREE INTERPRETING SERVICES INC		11/12/2015	Grant	\$110.00	\$110.00	\$110.00
CRAWFORD ELECTRIC SUPPLY CO INC		11/05/2015	General	\$2,436.30	\$2,436.30	\$2,436.30
CREATIVE IDEAS INC		11/12/2015	Activity	\$1,013.50	\$1,013.50	\$1,013.50
CREATIVE SMARTS INC		11/05/2015	Grant	\$645.00	\$645.00	
		11/12/2015	Grant	\$900.00	\$900.00	\$1,545.00
CRISTOL C ALVAREZ		11/19/2015	Activity	\$44.96	\$44.96	\$44.96
CROWN EQUIPMENT CORP		11/12/2015	General	\$1,621.13	\$1,621.13	
		11/19/2015	Child Nutrition	\$1,056.58	\$1,056.58	\$2,677.71
CROWN TROPHY		11/05/2015	Activity	\$219.50		
			General	\$7.50	\$227.00	
		11/12/2015	Activity	\$887.42	\$887.42	\$1,114.42
CRYSTAL C GILBERT		11/12/2015	General	\$263.93	\$263.93	\$263.93
CRYSTAL DARNEAL		11/05/2015	Activity	\$509.04	\$509.04	\$509.04
CRYSTAL L HEMMERICK		11/12/2015	Grant	\$109.52	\$109.52	\$109.52
CRYSTAL LOYDL		11/12/2015	General	\$24.60	\$24.60	\$24.60
CRYSTAL NELSON		11/12/2015	Child Nutrition	\$97.65	\$97.65	\$97.65
CUMMINS-ALLISON CORP		11/05/2015	General	\$870.00	\$870.00	\$870.00
CURBGAMES COM		11/05/2015	Activity	\$299.99	\$299.99	
		11/12/2015	Activity	\$400.00	\$400.00	\$699.99
CURRICULUM ASSOCIATES INC		11/12/2015	Grant	\$1,127.50	\$1,127.50	
		11/19/2015	Grant	\$2,839.90	\$2,839.90	\$3,967.40
CURTIS FRAZIER		11/19/2015	General	\$95.00	\$95.00	\$95.00
CURTIS LAMONTAGNE		11/05/2015	General	\$58.06	\$58.06	
		11/12/2015	General	\$57.21	\$57.21	
		11/19/2015	General	\$53.88	\$53.88	\$169.15
CURTIS PAYNE		11/05/2015	General	\$105.00	\$105.00	\$105.00
CUSTOMINK		11/05/2015	Activity	\$234.33	\$234.33	
		11/12/2015	Activity	\$4,219.92	\$4,219.92	\$4,454.25
CY VOJTEK		11/05/2015	General	\$105.00	\$105.00	\$105.00
CY-CREEK THEATRE ARTS BOOSTER CLUB		11/05/2015	Activity	\$1,218.08	\$1,218.08	\$1,218.08
CY-FAIR EDUCATIONAL FOUND		11/05/2015	Activity	\$330.75	\$330.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/13/2015	General	\$3,706.06	\$3,706.06	
		11/19/2015	General	\$4,151.33	\$4,151.33	\$8,188.14
CY-FAIR HOUSTON CHAMBER OF COMMERCE		11/19/2015	General	\$30.00	\$30.00	\$30.00
CY-FAIR LAWNMOWER INC		11/05/2015	General	\$515.66	\$515.66	
		11/12/2015	General	\$899.98	\$899.98	\$1,415.64
CYFAIR TSTA/NEA		11/13/2015	General	\$15,442.70	\$15,442.70	
		11/19/2015	General	\$15,715.12	\$15,715.12	\$31,157.82
CYNTHIA A BIGNER		11/12/2015	General	\$464.32	\$464.32	\$464.32
CYNTHIA A MACHA		11/05/2015	Grant	\$183.43	\$183.43	\$183.43
CYNTHIA CRAWFORD		11/05/2015	General	\$116.80	\$116.80	
		11/12/2015	General	\$167.42	\$167.42	
		11/19/2015	General	\$172.72	\$172.72	\$456.94
CYNTHIA H ADAMS		11/05/2015	General	\$15.16		
			Grant	\$170.78	\$185.94	\$185.94
CYNTHIA HORN		11/19/2015	General	\$35.00	\$35.00	\$35.00
CYNTHIA LORENZ		11/19/2015	Grant	\$39.68	\$39.68	\$39.68
CYPRESS ACE HARDWARE #1		11/05/2015	Child Nutrition	\$38.23		
			General	\$16.18	\$54.41	
		11/12/2015	Child Nutrition	\$26.96	\$26.96	
		11/19/2015	Activity	\$225.00	\$225.00	\$306.37
CYPRESS CREEK U D		11/05/2015	General	\$18,419.92	\$18,419.92	\$18,419.92
CYPRESS FAIRBANKS ISD		11/13/2015	General	\$3,608.69	\$3,608.69	
		11/19/2015	General	\$3,608.69	\$3,608.69	\$7,217.38
CYPRESS T-SHIRTS		11/05/2015	Activity	\$680.00	\$680.00	\$680.00
CYRUSONE LLC		11/19/2015	Bond Funds	\$9,175.00	\$9,175.00	\$9,175.00
DAKTRONICS		11/12/2015	General	\$6,430.00	\$6,430.00	\$6,430.00
DALE HILSGEN		11/05/2015	General	\$40.00	\$40.00	\$40.00
DALTILE DISTRIBUTION INC		11/12/2015	General	\$277.51	\$277.51	\$277.51
DANA AMMONS		11/05/2015	General	\$45.00	\$45.00	
		11/12/2015	General	\$90.00	\$90.00	
		11/19/2015	General	\$35.00	\$35.00	\$170.00
DANA LANGER		11/05/2015	General	\$72.26	\$72.26	\$72.26
DANIEL A & KATHRYN A PRUSAK		11/12/2015	General	\$1,567.71	\$1,567.71	\$1,567.71
DANIEL GROSZ		11/05/2015	General	\$164.55	\$164.55	\$164.55
DANIEL KIRCHHOFF		11/19/2015	General	\$106.96	\$106.96	\$106.96
DANIEL TAYLOR		11/05/2015	General	\$90.00	\$90.00	\$90.00
DANIELLE BREE ANDERSON		11/05/2015	Activity	\$50.00	\$50.00	\$50.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIELLE N HAYMES		11/12/2015	General	\$69.00	\$69.00	\$69.00
DANIELLE R SOLIS		11/12/2015	Grant	\$77.05	\$77.05	\$77.05
DANNIE ANDERSON		11/12/2015	General	\$25.00	\$25.00	
		11/19/2015	General	\$45.00	\$45.00	\$70.00
DANNY KENT FORSYTHE		11/19/2015	General	\$350.00	\$350.00	\$350.00
DANTHONY E JENKINS		11/05/2015	General	\$195.00	\$195.00	
		11/12/2015	General	\$200.00	\$200.00	
		11/19/2015	General	\$90.00	\$90.00	\$485.00
DARCI GARCIA		11/12/2015	Grant	\$138.58	\$138.58	\$138.58
DARLENE DAKUS		11/19/2015	General	\$39.95	\$39.95	\$39.95
DARRYLE W WILLIAMS		11/05/2015	General	\$95.00	\$95.00	\$95.00
DARYL HENLEY		11/05/2015	General	\$90.00	\$90.00	\$90.00
DAVA CLARK		11/05/2015	General	\$29.86	\$29.86	\$29.86
DAVID C JONES		11/05/2015	General	\$190.00	\$190.00	
		11/12/2015	General	\$95.00	\$95.00	
		11/19/2015	General	\$90.00	\$90.00	\$375.00
DAVID C SENGER		11/05/2015	General	\$25.00	\$25.00	
		11/12/2015	General	\$25.00	\$25.00	
		11/19/2015	General	\$25.00	\$25.00	\$75.00
DAVID G PEAKE		11/13/2015	General	\$17,790.04		
			General	\$5,999.31	\$23,789.35	
		11/19/2015	General	\$5,999.31		
			General	\$16,477.54	\$22,476.85	\$46,266.20
DAVID HEBERT		11/05/2015	General	\$90.00	\$90.00	
		11/12/2015	General	\$105.00	\$105.00	\$195.00
DAVID LAMBERTH		11/12/2015	General	\$1,395.69	\$1,395.69	\$1,395.69
DAVID LERNER		11/12/2015	Activity	\$750.00	\$750.00	\$750.00
DAVID M HUNTER		11/05/2015	General	\$200.00	\$200.00	
		11/19/2015	General	\$350.00	\$350.00	\$550.00
DAVID ORIOL		11/05/2015	General	\$115.00	\$115.00	
		11/19/2015	General	\$110.00	\$110.00	\$225.00
DAVID ORTON		11/05/2015	General	\$180.00	\$180.00	
		11/12/2015	General	\$95.00	\$95.00	\$275.00
DAVID PAUSKY		11/12/2015	General	\$195.00	\$195.00	\$195.00
DAVID PETERSON		11/19/2015	Activity	\$135.00	\$135.00	\$135.00
DAVID PLACHY		11/05/2015	Activity	\$500.00	\$500.00	\$500.00
DAVID THOMAS		11/12/2015	General	\$76.00	\$76.00	\$76.00
DAVID WHITE		11/19/2015	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAWN FOOD PRODUCTS		11/05/2015	Child Nutrition	\$939.80	\$939.80	
		11/12/2015	Child Nutrition	\$3,150.00	\$3,150.00	
		11/19/2015	Child Nutrition	\$21,237.50	\$21,237.50	\$25,327.30
DAWN FRIEND		11/05/2015	Child Nutrition	\$21.95	\$21.95	\$21.95
DAWN JAHNKE		11/19/2015	General	\$54.63	\$54.63	\$54.63
DAWN RIPSTRA		11/05/2015	Child Nutrition	\$207.00	\$207.00	\$207.00
DAXWELL		11/12/2015	Child Nutrition	\$20,471.96		
			General	\$14,138.50	\$34,610.46	\$34,610.46
DCT BONDESEN BLTWY 8 RITTMAN	X	11/12/2015	General	\$4,835.04	\$4,835.04	\$4,835.04
DCT PROPERTY MANAGEMENT	X	11/12/2015	General	\$30,240.00	\$30,240.00	\$30,240.00
DE BOURGH ALL AMERICAN LOCKERS		11/05/2015	Activity	\$69.45	\$69.45	\$69.45
DEAN & DRAPER INSURANCE AGENCY INC		11/05/2015	General	\$355.00	\$355.00	\$355.00
DEANAN GOURMET POPCORN		11/05/2015	Activity	\$595.00	\$595.00	
		11/12/2015	Activity	\$1,515.00	\$1,515.00	
		11/19/2015	Activity	\$595.00	\$595.00	\$2,705.00
DEANNA C PARKER		11/05/2015	General	\$30.95	\$30.95	
		11/19/2015	General	\$48.86	\$48.86	\$79.81
DEANNA HICKS		11/05/2015	Grant	\$51.75	\$51.75	\$51.75
DEBBIE ANN B GARCIA		11/12/2015	General	\$474.05	\$474.05	\$474.05
DEBBIE COWIE		11/12/2015	Grant	\$75.90	\$75.90	\$75.90
DEBBIE WADDELL		11/05/2015	Activity	\$181.91	\$181.91	
		11/19/2015	Activity	\$245.34	\$245.34	\$427.25
DEBORA MCKNIGHT		11/19/2015	General	\$100.00	\$100.00	\$100.00
DEBORAH C & LARRY A JONES		11/12/2015	General	\$971.59	\$971.59	\$971.59
DEBORAH HAMILTON		11/05/2015	General	\$54.05	\$54.05	\$54.05
DEBORAH K HUNTSINGER		11/12/2015	General	\$25.88	\$25.88	\$25.88
DEBORAH MORGAN		11/12/2015	Grant	\$21.85	\$21.85	\$21.85
DEBORAH RICE WYLIE		11/05/2015	Activity	\$4,000.00	\$4,000.00	\$4,000.00
DEBRA G VALENTINE		11/12/2015	Grant	\$167.33	\$167.33	\$167.33
DEBRA LEBLANC		11/12/2015	General	\$240.35	\$240.35	\$240.35
DEE SIDDENS		11/05/2015	General	\$68.00	\$68.00	\$68.00
DEIRDRE COLE		11/05/2015	General	\$28.75	\$28.75	\$28.75
DEIRDRE M WOOLARD		11/05/2015	Grant	\$196.65	\$196.65	\$196.65
DEIRDRE ROGERS		11/12/2015	Activity	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEITRA MICKLE		11/19/2015	Grant	\$12.08	\$12.08	\$12.08
DEKANEY HIGH SCHOOL		11/19/2015	General	\$50.00	\$50.00	\$50.00
DELEGARD TOOL CO		11/05/2015	General	\$97.02	\$97.02	\$97.02
DELIA PEREZ		11/05/2015	General	\$60.00	\$60.00	\$60.00
DEMCO INC		11/05/2015	General	\$366.20	\$366.20	
		11/12/2015	General	\$2,159.40		
		11/19/2015	Grant	\$916.85	\$3,076.25	
			Activity	\$205.25		
			General	\$311.55		
			Grant	\$252.70	\$769.50	\$4,211.95
DEMETRIA HARGROVE		11/12/2015	General	\$299.58	\$299.58	\$299.58
DENISE A KUBECKA		11/19/2015	General	\$58.65	\$58.65	\$58.65
DENISE BLONSTEIN		11/05/2015	General	\$196.01	\$196.01	
		11/12/2015	General	\$54.70	\$54.70	
		11/19/2015	General	\$28.65	\$28.65	\$279.36
DENISE MANN		11/19/2015	Activity	\$1,843.00	\$1,843.00	\$1,843.00
DENISE RAIMONDO		11/19/2015	Activity	\$169.25	\$169.25	\$169.25
DENNIS B MARTINEZ		11/12/2015	Activity	\$33.22	\$33.22	\$33.22
DENNIS BLAKELY		11/05/2015	General	\$114.00	\$114.00	
		11/12/2015	General	\$76.00	\$76.00	\$190.00
DEPARTMENT OF SOCIAL SERVICES		11/13/2015	General	\$261.32	\$261.32	
		11/19/2015	General	\$261.32	\$261.32	\$522.64
DERRICK STANLEY		11/05/2015	General	\$105.00	\$105.00	\$105.00
DESTINATION IMAGINATION INC		11/19/2015	General	\$4,555.00	\$4,555.00	\$4,555.00
DEVELOPMENTAL RESOURCES		11/05/2015	General	\$169.00	\$169.00	\$169.00
DIAGRAPH MARKING & CONDITIONING		11/19/2015	Child Nutrition	\$1,288.11	\$1,288.11	\$1,288.11
DIAMOND ADVANTAGE		11/05/2015	General	\$42,124.50	\$42,124.50	\$42,124.50
DIANA CISNEROS		11/12/2015	Grant	\$105.23	\$105.23	\$105.23
DIANA E DIAZ		11/05/2015	Grant	\$64.75	\$64.75	\$64.75
DIANE ARDISSONO		11/05/2015	Grant	\$121.33	\$121.33	\$121.33
DIANE GARLAND		11/12/2015	General	\$80.00	\$80.00	\$80.00
DIANNE BOLZENIUS		11/19/2015	Activity	\$150.00	\$150.00	\$150.00
DILLON BRADY		11/12/2015	General	\$1,642.18	\$1,642.18	\$1,642.18
DINA GHANI		11/12/2015	General	\$50.00	\$50.00	\$50.00
DINO VERGARA		11/05/2015	General	\$927.50	\$927.50	
		11/19/2015	General	\$367.50	\$367.50	\$1,295.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIRECTOR'S CHOICE		11/05/2015	Activity	\$300.00	\$300.00	
		11/12/2015	Activity	\$948.12	\$948.12	\$1,248.12
DISCOVER WRITING CO		11/05/2015	General	\$478.00	\$478.00	\$478.00
DISTRICT 5890 ROTARY INTERACT CLUB		11/19/2015	Activity	\$219.00	\$219.00	\$219.00
DISTRICT VII FFA		11/12/2015	Activity	\$283.00	\$283.00	\$283.00
DIVERSIFIED COLLECTIONS SERVICE INC		11/13/2015	General	\$413.82	\$413.82	
		11/19/2015	General	\$399.45	\$399.45	\$813.27
DOLORES FRAYLER		11/12/2015	Activity	\$21.80	\$21.80	\$21.80
DOMINOS PIZZA #8042		11/05/2015	Activity	\$443.75	\$443.75	
		11/12/2015	Activity	\$154.17	\$154.17	
		11/19/2015	Activity	\$37.75	\$37.75	\$635.67
DON HART'S RADIATOR SVC CENTER INC		11/05/2015	General	\$600.00	\$600.00	\$600.00
DON MARTINEZ		11/05/2015	General	\$90.00	\$90.00	
		11/12/2015	General	\$90.00	\$90.00	
		11/19/2015	General	\$335.00	\$335.00	\$515.00
DON TATE		11/19/2015	Activity	\$8,200.00	\$8,200.00	\$8,200.00
DONALD BINDERUP		11/05/2015	General	\$76.00	\$76.00	
		11/12/2015	General	\$114.00	\$114.00	\$190.00
DONALD MILBOURN		11/05/2015	General	\$86.69	\$86.69	\$86.69
DONALD MYLES		11/05/2015	General	\$52.94	\$52.94	
		11/12/2015	General	\$164.35	\$164.35	
		11/19/2015	General	\$149.00	\$149.00	\$366.29
DONNA BENOTTI		11/05/2015	General	\$220.00	\$220.00	\$220.00
DONNA BLOWEY		11/05/2015	General	\$202.72	\$202.72	\$202.72
DONNA DUNN		11/05/2015	General	\$25.88	\$25.88	\$25.88
DONNA HARDEN		11/19/2015	Grant	\$974.10	\$974.10	\$974.10
DONNA L GONZASKI		11/05/2015	Grant	\$247.83	\$247.83	\$247.83
DONNA L GUTHRIE		11/05/2015	General	\$40.00	\$40.00	\$40.00
DONNA LESTER		11/05/2015	General	\$626.74	\$626.74	\$626.74
DONNA M TOVALIN		11/12/2015	Grant	\$132.83	\$132.83	\$132.83
DONNA TAI SHEPHERD		11/12/2015	Grant	\$1,014.22	\$1,014.22	\$1,014.22
DONNETTA LOWRY		11/19/2015	General	\$65.63	\$65.63	\$65.63
DONNIE MACTAVISH		11/19/2015	General	\$140.00	\$140.00	\$140.00
DONUTS DELIGHT #2		11/12/2015	Activity	\$30.00	\$30.00	\$30.00
DORBERT REDMON		11/12/2015	General	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DORIE E CLARK		11/05/2015	General	\$61.00	\$61.00	\$61.00
DORIS JENKINS		11/05/2015	Grant	\$158.70	\$158.70	\$158.70
DOROTHY B STEWART		11/12/2015	General	\$392.40	\$392.40	\$392.40
DOUGLAS M BAKER		11/12/2015	General	\$40.25	\$40.25	\$40.25
DOUGLAS MUCKELROY		11/05/2015	General	\$23.26	\$23.26	\$23.26
DR PATRICIA J SULAK		11/05/2015	General	\$1,500.00	\$1,500.00	\$1,500.00
DR PEPPER SNAPPLE GROUP		11/05/2015	Child Nutrition	\$3,439.80	\$3,439.80	
		11/12/2015	Child Nutrition	\$1,966.40		
			General	\$5,861.25	\$7,827.65	
		11/19/2015	Child Nutrition	\$39,939.78	\$39,939.78	\$51,207.23
DRY CLEAN WORLD		11/12/2015	Activity	\$720.70	\$720.70	\$720.70
DUANE BURRELL		11/05/2015	General	\$175.00	\$175.00	
		11/19/2015	General	\$175.00	\$175.00	\$350.00
DUI INC		11/12/2015	General	\$726.45	\$726.45	\$726.45
DULLES HIGH SCHOOL		11/05/2015	Activity	\$117.00	\$117.00	
		11/12/2015	Activity	\$156.00	\$156.00	\$273.00
DUSTIN WALTERS		11/05/2015	General	\$490.00	\$490.00	
		11/12/2015	General	\$192.50	\$192.50	
		11/19/2015	General	\$376.25	\$376.25	\$1,058.75
DUSTLESS AIR FILTER COMPANY		11/05/2015	General	\$3,608.48	\$3,608.48	
		11/12/2015	General	\$1,440.00	\$1,440.00	
		11/19/2015	General	\$5,189.28	\$5,189.28	\$10,237.76
DWIGHT FORD		11/05/2015	General	\$90.00	\$90.00	\$90.00
DWIGHT STEFFLER		11/19/2015	General	\$245.00	\$245.00	\$245.00
DYNAMIC MOUNTING		11/05/2015	General	\$800.00	\$800.00	\$800.00
E5 SERVICES LLC		11/12/2015	General	\$1,000.00	\$1,000.00	\$1,000.00
EBS HEALTHCARE		11/05/2015	General	\$4,598.54	\$4,598.54	
		11/12/2015	General	\$4,650.00	\$4,650.00	\$9,248.54
ECMC-MN		11/13/2015	General	\$284.54	\$284.54	
		11/19/2015	General	\$284.54	\$284.54	\$569.08
ECON DISPOSABLE SUPPLIES INC		11/19/2015	Child Nutrition	\$4,200.00	\$4,200.00	\$4,200.00
EDDIE FOWLER		11/12/2015	General	\$90.00	\$90.00	\$90.00
EDISON SANON		11/12/2015	Activity	\$75.00	\$75.00	\$75.00
EDMONSIA HAWKINS		11/05/2015	Child Nutrition	\$27.85	\$27.85	\$27.85
EDNA GUZMAN		11/05/2015	Activity	\$16.00	\$16.00	\$16.00
EDNA L EDGLEY		11/12/2015	Grant	\$74.75	\$74.75	\$74.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATION ASSOCIATES		11/05/2015	Grant	\$6,160.00	\$6,160.00	\$6,160.00
EDUCATION FOUNDATION OF HARRIS COUN		11/05/2015	Activity	\$680.00	\$680.00	
		11/12/2015	Activity	\$2,820.00	\$2,820.00	\$3,500.00
EDUCATION SERVICE CENTER		11/05/2015	Activity	\$115.00		
			General	\$250.00	\$365.00	
		11/12/2015	General	\$86.25	\$86.25	\$451.25
EDUCATIONAL ENTERPRISES		11/19/2015	General	\$300.00	\$300.00	\$300.00
EDUCATIONAL PRODUCTS INC		11/05/2015	Activity	\$3,023.95		
			General	\$98.42	\$3,122.37	
		11/12/2015	Activity	\$12,482.94	\$12,482.94	
		11/19/2015	Activity	\$266.17	\$266.17	\$15,871.48
EDUCATIONAL RESOURCE SERVICES		11/19/2015	Activity	\$627.00	\$627.00	\$627.00
EDUCATOR'S DEPOT INC		11/12/2015	General	\$1,673.60	\$1,673.60	\$1,673.60
EDWARD DON & COMPANY INC		11/05/2015	Child Nutrition	\$459.00	\$459.00	
		11/12/2015	Child Nutrition	\$1,666.80		
			General	\$2,719.56	\$4,386.36	
		11/19/2015	Child Nutrition	\$814.80	\$814.80	\$5,660.16
EDWARD J PUSTEJOVSKY		11/12/2015	General	\$1,080.00	\$1,080.00	\$1,080.00
EDWARD L WARKEN		11/05/2015	General	\$18.50	\$18.50	\$18.50
EFI GLOBAL INC		11/19/2015	General	\$790.52	\$790.52	\$790.52
EILEEN R NEHILEY		11/12/2015	General	\$53.76	\$53.76	\$53.76
EL SABER ENTERPRISES		11/19/2015	General	\$910.80	\$910.80	\$910.80
ELAINE DADY		11/12/2015	General	\$21.26	\$21.26	
		11/19/2015	General	\$31.52	\$31.52	\$52.78
ELIAS H GARZA		11/19/2015	Activity	\$450.00	\$450.00	\$450.00
ELIJAH THEUS		11/05/2015	General	\$151.06	\$151.06	
		11/12/2015	General	\$65.12	\$65.12	
		11/19/2015	General	\$71.00	\$71.00	\$287.18
ELIZABETH A BUCHNER		11/19/2015	Activity	\$100.00	\$100.00	\$100.00
ELIZABETH A WHITE		11/05/2015	Grant	\$513.48	\$513.48	\$513.48
ELIZABETH BROCATO		11/05/2015	Activity	\$147.08	\$147.08	\$147.08
ELIZABETH GALLEGO		11/05/2015	General	\$118.85	\$118.85	
		11/12/2015	General	\$45.21	\$45.21	\$164.06
ELIZABETH HAYS		11/12/2015	Grant	\$124.20	\$124.20	\$124.20
ELIZABETH MARTIN		11/05/2015	Grant	\$300.00	\$300.00	
		11/12/2015	Grant	\$400.00	\$400.00	
		11/19/2015	General	\$400.00	\$400.00	\$1,100.00
ELIZABETH MCDOWELL		11/05/2015	Grant	\$288.08	\$288.08	\$288.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH NGOC SIVISETH		11/12/2015	Activity	\$150.00	\$150.00	\$150.00
ELIZABETH R L SALAZAR		11/12/2015	Activity	\$40.00	\$40.00	\$40.00
ELIZABETH TREVINO		11/05/2015	Activity	\$19.70	\$19.70	\$19.70
ELIZABETH VILLA		11/13/2015 11/19/2015	General General	\$415.00 \$415.00	\$415.00 \$415.00	\$830.00
ELIZABETH WOOLNER		11/12/2015	Grant	\$220.80	\$220.80	\$220.80
ELLEN K HUMPHRIES		11/12/2015	Activity General	\$60.71 \$48.33	\$109.04	\$109.04
ELLISYN BURROUGHS		11/05/2015	Activity	\$100.00	\$100.00	\$100.00
ELMER A & DILVIA M ALARCON		11/12/2015	General	\$1,086.48	\$1,086.48	\$1,086.48
ELSIK DEBATE		11/05/2015	General	\$215.00	\$215.00	\$215.00
ELVIA OLIVARES		11/12/2015	General	\$8.05	\$8.05	\$8.05
ELVIN MAYES JR		11/05/2015	General	\$100.00	\$100.00	\$100.00
ELVIS CABACTULAN		11/19/2015	Activity	\$130.00	\$130.00	\$130.00
EMBROIDME		11/19/2015	Activity	\$630.00	\$630.00	\$630.00
EMC PUBLISHING		11/19/2015	Grant	\$1,142.90	\$1,142.90	\$1,142.90
EMERALD FOREST UTILITY DISTRICT		11/19/2015	General	\$11,578.57	\$11,578.57	\$11,578.57
EMIEL ROBERSON		11/05/2015 11/12/2015 11/19/2015	General General General	\$185.00 \$105.00 \$60.00	\$185.00 \$105.00 \$60.00	\$350.00
EMIL ROVOTE		11/19/2015	Activity	\$125.00	\$125.00	\$125.00
EMILY GORMAN		11/19/2015	Activity	\$710.00	\$710.00	\$710.00
EMILY NGUYEN		11/19/2015	Activity	\$125.00	\$125.00	\$125.00
EMMA ANGORONI		11/12/2015	Activity	\$55.00	\$55.00	\$55.00
EMMALYN GUTIERREZ		11/12/2015	Activity	\$50.00	\$50.00	\$50.00
EMMANUEL OLATUNBOSUN		11/19/2015	Activity	\$1,957.25	\$1,957.25	\$1,957.25
EMOGENE ACETO		11/12/2015	General	\$38.12	\$38.12	\$38.12
EMPLOYMENT SECURITY DEPARTMENT		11/13/2015 11/19/2015	General General	\$154.10 \$154.10	\$154.10 \$154.10	\$308.20
ENDZONE VIDEO SYSTEMS		11/05/2015	Activity	\$429.00	\$429.00	\$429.00
ENERGY TRAINING ASSOC LLC		11/05/2015	General	\$1,121.25	\$1,121.25	\$1,121.25
ENHANCED LASER PRODUCTS		11/05/2015	General	\$543.95	\$543.95	\$543.95
ENVIRO-CON SERVICES INC		11/05/2015	General	\$625.00	\$625.00	\$625.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EPIC HEALTH SERVICE INC		11/05/2015	Grant	\$7,804.50	\$7,804.50	
		11/12/2015	Grant	\$6,482.25	\$6,482.25	
		11/19/2015	Grant	\$5,396.50	\$5,396.50	\$19,683.25
ERIC ARMIN INC		11/12/2015	Grant	\$1,986.76	\$1,986.76	
		11/19/2015	Activity	\$514.91		
			General	\$302.86	\$817.77	\$2,804.53
ERIC DUMATRAIT		11/05/2015	General	\$105.00	\$105.00	\$105.00
ERICA SOTO		11/12/2015	Activity	\$228.75	\$228.75	\$228.75
ERIK LANE		11/05/2015	General	\$400.00	\$400.00	\$400.00
ERIKA ASCENCIO		11/19/2015	Activity	\$135.00	\$135.00	\$135.00
ERIKA SAMPSON		11/05/2015	Child Nutrition	\$266.69	\$266.69	\$266.69
ERNEST MAYO		11/12/2015	General	\$90.00	\$90.00	\$90.00
ERNEST PEREZ		11/05/2015	General	\$60.00	\$60.00	
		11/12/2015	General	\$90.00	\$90.00	\$150.00
ERSKINE R VANDERBILT		11/05/2015	General	\$61.30	\$61.30	\$61.30
ERWANN D WILSON		11/12/2015	General	\$73.07	\$73.07	\$73.07
ETA HAND 2 MIND		11/05/2015	Activity	\$594.70		
			General	\$254.68		
			Grant	\$683.13	\$1,532.51	
		11/12/2015	Activity	\$70.13		
		Grant	\$3,650.78	\$3,720.91	\$5,253.42	
EUGENE M STEIN		11/05/2015	General	\$325.00	\$325.00	
		11/12/2015	General	\$90.00	\$90.00	
		11/19/2015	General	\$90.00	\$90.00	\$505.00
EUI KIM		11/19/2015	Grant	\$58.65	\$58.65	\$58.65
EVA ESTELLE		11/05/2015	General	\$68.00	\$68.00	\$68.00
EVA GUERRERO		11/05/2015	Child Nutrition	\$10.00	\$10.00	\$10.00
EVA QUINLAN		11/12/2015	General	\$385.20	\$385.20	\$385.20
EVELYN SHELTON		11/05/2015	Grant	\$217.93	\$217.93	\$217.93
EWELL EDUCATIONAL SERVICES		11/05/2015	General	\$2,310.00	\$2,310.00	
		11/12/2015	Activity	\$258.00		
			General	\$385.00	\$643.00	
		11/19/2015	General	\$500.00	\$500.00	\$3,453.00
EZB PEST CONTROL INC		11/19/2015	General	\$698.85	\$698.85	\$698.85
FACILITY SOLUTIONS GROUP		11/05/2015	General	\$1,365.00	\$1,365.00	\$1,365.00
FAMILY AND CONSUMER SCIENCES		11/13/2015	General	\$53.62	\$53.62	
		11/19/2015	General	\$53.62	\$53.62	\$107.24
FAMILY SUPPORT REGISTRY OF CO		11/13/2015	General	\$147.50	\$147.50	
		11/19/2015	General	\$147.50	\$147.50	\$295.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FAN CLOTH PRODUCTS LLC		11/19/2015	Activity	\$3,927.00	\$3,927.00	\$3,927.00
FAROUK SYSTEMS INC		11/05/2015	Activity	\$1,141.30	\$1,141.30	
		11/12/2015	Activity	\$4,345.40	\$4,345.40	\$5,486.70
FASTENAL COMPANY		11/05/2015	General	\$37.20	\$37.20	\$37.20
FATIMA SULTAN		11/05/2015	General	\$68.00	\$68.00	\$68.00
FATOU JALLOW		11/19/2015	Activity	\$90.00	\$90.00	\$90.00
FBLA PBL		11/05/2015	Activity	\$288.00	\$288.00	
		11/19/2015	Activity	\$444.00	\$444.00	\$732.00
FELESHA VU		11/12/2015	Activity	\$25.00	\$25.00	\$25.00
FELICIA A HAYES		11/12/2015	General	\$89.99	\$89.99	\$89.99
FELICIA DAVISON		11/05/2015	General	\$121.79	\$121.79	
		11/12/2015	General	\$57.79	\$57.79	\$179.58
FELICIA MCKINNEY		11/05/2015	General	\$23.00	\$23.00	\$23.00
FERGUSON ENTERPRISES INC		11/05/2015	General	\$5,388.84	\$5,388.84	
		11/12/2015	General	\$2,360.16	\$2,360.16	\$7,749.00
FH CANN & ASSOCIATES INC		11/13/2015	General	\$213.52	\$213.52	
		11/19/2015	General	\$213.52	\$213.52	\$427.04
FIDA RUBI		11/12/2015	Activity	\$100.00	\$100.00	\$100.00
FILLY'S CAREER APPAREL		11/19/2015	Activity	\$1,664.10	\$1,664.10	\$1,664.10
FINISH LINE PROMOTIONS		11/12/2015	Activity	\$366.04	\$366.04	\$366.04
FIRESAFE		11/12/2015	General	\$1,496.00	\$1,496.00	\$1,496.00
FIRST AMERICAN TITLE	X	11/12/2015	General	\$553.24	\$553.24	\$553.24
FIRST AMERICAN TITLE COMPANY		11/12/2015	General	\$590.12	\$590.12	\$590.12
FIRST DD PIZZA INC		11/05/2015	Activity	\$77.00	\$77.00	
		11/19/2015	Activity	\$49.00	\$49.00	\$126.00
FISHBURN VIOLIN SHOP LLC		11/12/2015	General	\$438.00	\$438.00	
		11/19/2015	Activity	\$390.57		
			General	\$2,040.00	\$2,430.57	\$2,868.57
FISHER SCIENTIFIC		11/05/2015	Bond Funds	\$1,774.24		
			General	\$906.45	\$2,680.69	
		11/12/2015	General	\$615.00	\$615.00	
		11/19/2015	General	\$12.96	\$12.96	\$3,308.65
FIT GIRLS		11/12/2015	Activity	\$612.00	\$612.00	\$612.00
FITNESS FINDERS INC		11/05/2015	Activity	\$345.18	\$345.18	\$345.18
FIVE DOLLAR PIZZA HOUSTON INC		11/05/2015	Activity	\$222.00	\$222.00	
		11/12/2015	Activity	\$60.00	\$60.00	
		11/19/2015	Activity	\$25.00	\$25.00	\$307.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLAGHOUSE INC		11/12/2015	Grant	\$1,022.04	\$1,022.04	\$1,022.04
FLEMING INSTRUMENT REPAIR		11/05/2015	General	\$840.00	\$840.00	\$840.00
FLINN SCIENTIFIC INCORPORATED		11/05/2015	Activity	\$328.05		
			General	\$1,552.08	\$1,880.13	
		11/12/2015	General	\$55.98	\$55.98	
		11/19/2015	General	\$811.80		
			Grant	\$709.56	\$1,521.36	\$3,457.47
FLOCABULARY		11/19/2015	Grant	\$288.00	\$288.00	\$288.00
FLOWERING DESIGNS		11/19/2015	Child Nutrition	\$120.00	\$120.00	\$120.00
FOLLETT SCHOOL SOLUTIONS INC		11/05/2015	General	\$1,979.75	\$1,979.75	
		11/12/2015	General	\$4,156.65	\$4,156.65	
		11/19/2015	General	\$2,440.45	\$2,440.45	\$8,576.85
FONTAINE BOONE		11/19/2015	General	\$70.00	\$70.00	\$70.00
FORM PLASTICS COMPANY		11/12/2015	Child Nutrition	\$8,233.50	\$8,233.50	\$8,233.50
FORRESTS		11/05/2015	Activity	\$101.30	\$101.30	\$101.30
FORT BEND MUSIC CENTER		11/19/2015	Activity	\$2,220.00	\$2,220.00	\$2,220.00
FOSTER FARMS		11/19/2015	Child Nutrition	\$56,400.00	\$56,400.00	\$56,400.00
FRANCISCO ESCALANTE		11/05/2015	Grant	\$25.00	\$25.00	\$25.00
FRANK ANTHONY CAROSELLA		11/05/2015	General	\$205.00	\$205.00	\$205.00
FRANK COX		11/05/2015	General	\$105.00	\$105.00	\$105.00
FREDERICK DOWLEN		11/05/2015	General	\$164.20	\$164.20	
		11/12/2015	General	\$85.08	\$85.08	\$249.28
FREEDOM FLIGHT MODELS		11/05/2015	General	\$24.00	\$24.00	\$24.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		11/05/2015	Activity	\$1,760.28		
			General	\$2,807.58	\$4,567.86	
		11/19/2015	Activity	\$2,811.41	\$2,811.41	\$7,379.27
FRESH COUNTRY FUND RAISING		11/05/2015	Activity	\$2,665.35	\$2,665.35	\$2,665.35
FRESH PRINTS OF HOUSTON		11/05/2015	Activity	\$1,355.40	\$1,355.40	\$1,355.40
FREY SCIENTIFIC		11/05/2015	Grant	\$66.86	\$66.86	
		11/12/2015	Grant	\$676.00	\$676.00	\$742.86
FRITO-LAY INC		11/12/2015	Child Nutrition	\$54,987.53	\$54,987.53	
		11/19/2015	Child Nutrition	\$37,769.68	\$37,769.68	\$92,757.21
FRUIT TREATS LLC DBA EDIBLE ARRANGE		11/12/2015	General	\$148.91	\$148.91	\$148.91
FUND RESOURCES INC		11/12/2015	Activity	\$1,155.35	\$1,155.35	\$1,155.35
G E A OF TEXAS INC		11/19/2015	Child Nutrition	\$394.16	\$394.16	\$394.16
G&K SERVICES		11/12/2015	General	\$504.15	\$504.15	\$504.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GABRIELLE (GABBY) CARDONA		11/12/2015	Activity	\$100.00	\$100.00	\$100.00
GABRIELLE BARNES		11/05/2015	General	\$38.00	\$38.00	\$38.00
GAIL CHERAMIE		11/12/2015	Grant	\$600.00	\$600.00	\$600.00
GAIL Y MARSHALL		11/05/2015	Grant	\$123.05	\$123.05	\$123.05
GALLS INCORPORATED		11/12/2015	General	\$2,538.47	\$2,538.47	
		11/19/2015	General	\$462.30	\$462.30	\$3,000.77
GAMBINOS PIZZA		11/05/2015	Activity	\$347.50	\$347.50	
		11/12/2015	Activity	\$81.00	\$81.00	
		11/19/2015	Activity	\$81.00	\$81.00	\$509.50
GAMES 2 U ENTERTAINMENT		11/12/2015	General	\$1,700.00	\$1,700.00	\$1,700.00
GANDY INK		11/05/2015	Activity	\$41,896.90	\$41,896.90	
		11/12/2015	Activity	\$11,426.45	\$11,426.45	
		11/19/2015	Activity	\$6,700.45	\$6,700.45	\$60,023.80
GAROLD L KINNINGER		11/05/2015	Activity	\$64.39	\$64.39	
		11/19/2015	Activity	\$40.09	\$40.09	\$104.48
GARY BOEGER		11/12/2015	Activity	\$175.00	\$175.00	
		11/19/2015	Activity	\$150.00	\$150.00	\$325.00
GARY DURRENBERGER		11/19/2015	General	\$135.70	\$135.70	\$135.70
GARY L HATFIELD		11/19/2015	General	\$81.88	\$81.88	\$81.88
GATTI'S PIZZA		11/05/2015	Activity	\$358.00	\$358.00	
		11/12/2015	Activity	\$864.00	\$864.00	
		11/19/2015	Activity	\$424.50	\$424.50	\$1,646.50
GAYE STUCHLY		11/19/2015	Grant	\$60.95	\$60.95	\$60.95
GAYLE V CALLAHAN		11/12/2015	Grant	\$64.40	\$64.40	\$64.40
GC SERVICES		11/13/2015	General	\$668.89	\$668.89	
		11/19/2015	General	\$329.62	\$329.62	\$998.51
GCASE		11/12/2015	Grant	\$390.00	\$390.00	\$390.00
GENA KELLAR		11/19/2015	General	\$42.76	\$42.76	\$42.76
GENA RHODES		11/05/2015	General	\$220.00	\$220.00	\$220.00
GENERAL REVENUE CORPORATION		11/13/2015	General	\$123.23	\$123.23	
		11/19/2015	General	\$123.23	\$123.23	\$246.46
GENERAL TRUCK BODY		11/12/2015	General	\$126.10	\$126.10	\$126.10
GENWORTH LIFE INSURANCE CO		11/19/2015	General	\$6,724.06	\$6,724.06	\$6,724.06
GEOFFREY BROWN		11/12/2015	General	\$56.35	\$56.35	\$56.35
GEOFFREY MAROLDA		11/05/2015	General	\$195.00	\$195.00	
		11/12/2015	General	\$95.00	\$95.00	\$290.00
GEORGE DECKERT		11/05/2015	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEORGE GENTRY		11/05/2015	General	\$90.00	\$90.00	
		11/12/2015	General	\$45.00	\$45.00	
		11/19/2015	General	\$50.00	\$50.00	\$185.00
GEORGE PENA		11/19/2015	Activity	\$21.30	\$21.30	\$21.30
GEORGE RANCH HS SPEECH & DEBATE #10		11/12/2015	General	\$210.00	\$210.00	\$210.00
GEORGE WONG		11/05/2015	General	\$90.00	\$90.00	\$90.00
GEORGINA BABA		11/12/2015	Grant	\$108.68	\$108.68	\$108.68
GERALD DARBY		11/19/2015	General	\$95.00	\$95.00	\$95.00
GERALD GOINES		11/05/2015	General	\$90.00	\$90.00	\$90.00
GERALD GREENE		11/19/2015	General	\$70.00	\$70.00	\$70.00
GERALD HARDY		11/19/2015	Activity	\$600.00	\$600.00	\$600.00
GERALD HUDSON		11/05/2015	General	\$210.00	\$210.00	\$210.00
GERMICHAEAL GREEN		11/05/2015	General	\$290.00	\$290.00	
		11/12/2015	General	\$95.00	\$95.00	\$385.00
GEXPRO/GE SUPPLY		11/05/2015	General	\$262.40	\$262.40	\$262.40
GILBANE BUILDING COMPANY		11/19/2015	Bond Funds	\$4,599,483.74	\$4,599,483.74	\$4,599,483.74
GINA DEMARTINO		11/05/2015	General	\$200.00	\$200.00	
		11/12/2015	General	\$300.00	\$300.00	
		11/19/2015	General	\$100.00	\$100.00	\$600.00
GINA HILTON		11/19/2015	Activity	\$271.84	\$271.84	\$271.84
GINA L JONES		11/05/2015	General	\$29.90	\$29.90	\$29.90
GJ LAFAVERS & COMPANY		11/05/2015	Activity	\$150.00	\$150.00	\$150.00
GLASS & MIRROR OF THE WOODLANDS INC		11/12/2015	General	\$312.70	\$312.70	\$312.70
GLAZIER FOODS COMPANY		11/12/2015	Child Nutrition	\$1,095.00	\$1,095.00	
		11/19/2015	Child Nutrition	\$588.75	\$588.75	\$1,683.75
GLEN CARPENTER		11/05/2015	General	\$85.10	\$85.10	
		11/12/2015	General	\$85.10	\$85.10	\$170.20
GLENDA HORNER		11/12/2015	General	\$1,689.66	\$1,689.66	
		11/19/2015	General	\$48.00	\$48.00	\$1,737.66
GLENN C WESTBERRY		11/05/2015	General	\$80.88	\$80.88	
		11/12/2015	General	\$60.08	\$60.08	\$140.96
GLENN SHARP		11/05/2015	Activity	\$2,500.00	\$2,500.00	\$2,500.00
GLOBAL EQUIPMENT COMPANY		11/12/2015	General	\$2,938.00	\$2,938.00	\$2,938.00
GLOBAL IMPACT		11/13/2015	General	\$12.00	\$12.00	
		11/19/2015	General	\$12.00	\$12.00	\$24.00
GLORIA E MARTINEZ 2009-16470		11/13/2015	General	\$275.00	\$275.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/19/2015	General	\$275.00	\$275.00	\$550.00
GOLF CARS OF CONROE		11/05/2015	General	\$16.55	\$16.55	\$16.55
GOODHEART-WILLCOX COMPANY INC		11/05/2015	General	\$1,619.79	\$1,619.79	
		11/12/2015	General	\$1,485.12	\$1,485.12	
		11/19/2015	General	\$29,200.95	\$29,200.95	\$32,305.86
GOODMAN FOODS		11/19/2015	Child Nutrition	\$12,362.00	\$12,362.00	\$12,362.00
GOPHER		11/05/2015	Activity	\$3,041.75		
			General	\$632.55	\$3,674.30	
		11/12/2015	Activity	\$2,146.35		
			General	\$2,064.15		
			Grant	\$465.20	\$4,675.70	
		11/19/2015	Activity	\$1,317.90		
			General	\$478.60	\$1,796.50	\$10,146.50
GORDON WONG		11/05/2015	General	\$215.00	\$215.00	
		11/12/2015	General	\$90.00	\$90.00	
		11/19/2015	General	\$95.00	\$95.00	\$400.00
GOSAP LLC		11/12/2015	General	\$905.14	\$905.14	\$905.14
GOT PRIDE USA		11/19/2015	Activity	\$192.00	\$192.00	\$192.00
GOTTA WANNA DANCE		11/12/2015	Activity	\$400.00	\$400.00	\$400.00
GOURMET GIFTS INC OF TEXAS		11/05/2015	Activity	\$1,128.00	\$1,128.00	\$1,128.00
GOVERNMENT FINANCE OFFICERS ASSN		11/19/2015	General	\$1,095.00	\$1,095.00	\$1,095.00
GRACE E LITTLEFIELD		11/19/2015	Activity	\$256.90	\$256.90	\$256.90
GRAINGER		11/05/2015	Activity	\$262.44		
			Child Nutrition	\$1,891.73		
			General	\$5,508.50	\$7,662.67	
		11/12/2015	Activity	\$668.96		
			Child Nutrition	\$1,124.45		
			General	\$3,767.28	\$5,560.69	
		11/19/2015	Activity	\$3,466.04		
			Child Nutrition	\$3,667.15		
			General	\$4,389.76	\$11,522.95	\$24,746.31
GRAPHIC RESULTS		11/12/2015	Activity	\$1,304.50	\$1,304.50	
		11/19/2015	General	\$16.00	\$16.00	\$1,320.50
GRAYBAR ELECTRIC COMPANY INC		11/05/2015	General	\$200.60	\$200.60	
		11/12/2015	General	\$1,979.30	\$1,979.30	
		11/19/2015	General	\$4,113.13	\$4,113.13	\$6,293.03
GREAT AMERICAN OPPORTUNITIES INC		11/05/2015	Activity	\$21,702.22	\$21,702.22	
		11/12/2015	Activity	\$11,226.52	\$11,226.52	
		11/19/2015	Activity	\$493.60	\$493.60	\$33,422.34
GREAT IDEAS FOR TEACHING INC		11/12/2015	Grant	\$142.78	\$142.78	\$142.78
GREATER DALLAS PRESS		11/05/2015	General	\$1,297.00	\$1,297.00	\$1,297.00
GREG FRNKA		11/19/2015	General	\$94.48	\$94.48	\$94.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREG MAXWELL		11/05/2015	General	\$95.00	\$95.00	\$95.00
GREGORY A ANIKIENKO		11/12/2015	General	\$72.45	\$72.45	\$72.45
GREGORY DELUCA		11/05/2015	General	\$95.00	\$95.00	\$95.00
GREGORY M HARMS		11/12/2015	General	\$360.00	\$360.00	\$360.00
GREGORY MCCAIG		11/12/2015	General	\$1,300.00	\$1,300.00	
		11/17/2015	General	\$1,300.00	\$1,300.00	
		11/19/2015	General	\$1,300.00	\$1,300.00	\$3,900.00
GREGORY RICHARDSON		11/19/2015	General	\$160.00	\$160.00	\$160.00
GREGORY SCOTT SIMONS		11/12/2015	General	\$388.80	\$388.80	\$388.80
GRETCHEN HINES		11/05/2015	General	\$175.00	\$175.00	
		11/12/2015	General	\$170.00	\$170.00	
		11/19/2015	General	\$185.00	\$185.00	\$530.00
GROWING LEADERS		11/19/2015	General	\$18,984.42	\$18,984.42	\$18,984.42
GUJINDER TOOR		11/12/2015	Activity	\$135.00	\$135.00	
		11/19/2015	Activity	\$135.00	\$135.00	\$270.00
GULF COAST ATHLETIC SUP		11/05/2015	Activity	\$6,527.50		
			General	\$423.00	\$6,950.50	
		11/12/2015	Activity	\$4,652.50	\$4,652.50	
		11/19/2015	Activity	\$115.00		
			General	\$15,724.40	\$15,839.40	\$27,442.40
GULF COAST PAPER		11/05/2015	Child Nutrition	\$4,845.00	\$4,845.00	
		11/12/2015	Child Nutrition	\$2,447.50	\$2,447.50	\$7,292.50
GUY BEN MURPHREY		11/05/2015	Activity	\$800.00	\$800.00	\$800.00
GWENDOLYN D WILEY		11/12/2015	Grant	\$18.98	\$18.98	\$18.98
H A FRANZ & CO		11/05/2015	General	\$175.47	\$175.47	\$175.47
HALEY RAMPONI		11/05/2015	Activity	\$500.00	\$500.00	\$500.00
HALO BRANDED SOLUTIONS		11/12/2015	Activity	\$5,458.30	\$5,458.30	\$5,458.30
HANA DONALDSON		11/05/2015	Activity	\$50.00	\$50.00	\$50.00
HANDWRITING WITHOUT TEARS		11/05/2015	General	\$97.35		
			Grant	\$1,244.00	\$1,341.35	
		11/12/2015	Grant	\$8.50	\$8.50	
		11/19/2015	General	\$126.25		
			Grant	\$104.30	\$230.55	\$1,580.40
HANNAH BRENNER		11/19/2015	Activity	\$50.00	\$50.00	\$50.00
HARBOR FREIGHT TOOLS USA INC		11/05/2015	General	\$118.84	\$118.84	\$118.84
HARCOURT OUTLINES INCORPORATED		11/05/2015	Activity	\$424.99	\$424.99	
		11/12/2015	Activity	\$751.80	\$751.80	\$1,176.79
HARDWOOD PRODUCTS CO		11/12/2015	General	\$193.80	\$193.80	\$193.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY APPRAISAL DISTRICT		11/12/2015	General	\$134.09	\$134.09	\$134.09
HARRIS COUNTY DEPT OF EDUCATION		11/05/2015	Activity	\$130.00		
			General	\$465.00	\$595.00	
		11/12/2015	General	\$7,387.50	\$7,387.50	\$7,982.50
HARRIS COUNTY FWS DIST #61		11/12/2015	General	\$9,910.03	\$9,910.03	\$9,910.03
HARRIS COUNTY FWSD #52		11/05/2015	General	\$1,242.55	\$1,242.55	\$1,242.55
HARRIS COUNTY M U D #264		11/12/2015	General	\$16,096.64	\$16,096.64	\$16,096.64
HARRIS COUNTY MUD #102		11/05/2015	General	\$4,001.74	\$4,001.74	\$4,001.74
HARRIS COUNTY MUD #105		11/12/2015	General	\$3,144.70	\$3,144.70	\$3,144.70
HARRIS COUNTY MUD #130		11/19/2015	General	\$143.30	\$143.30	\$143.30
HARRIS COUNTY MUD #162		11/19/2015	General	\$4,808.30	\$4,808.30	\$4,808.30
HARRIS COUNTY MUD #163		11/19/2015	General	\$1,621.30	\$1,621.30	\$1,621.30
HARRIS COUNTY MUD #166		11/19/2015	General	\$2,605.60	\$2,605.60	\$2,605.60
HARRIS COUNTY MUD #167		11/12/2015	General	\$26,629.91	\$26,629.91	\$26,629.91
HARRIS COUNTY MUD #172		11/12/2015	General	\$16,695.36	\$16,695.36	\$16,695.36
HARRIS COUNTY MUD #18		11/05/2015	General	\$5,930.30	\$5,930.30	\$5,930.30
HARRIS COUNTY MUD #196		11/19/2015	General	\$6,592.69	\$6,592.69	\$6,592.69
HARRIS COUNTY MUD #239		11/05/2015	General	\$2,343.18	\$2,343.18	\$2,343.18
HARRIS COUNTY MUD #264		11/19/2015	General	\$5,691.68	\$5,691.68	\$5,691.68
HARRIS COUNTY MUD #322		11/12/2015	General	\$1,179.00	\$1,179.00	\$1,179.00
HARRIS COUNTY MUD #341		11/12/2015	General	\$1,471.52	\$1,471.52	\$1,471.52
HARRIS COUNTY MUD #354		11/12/2015	General	\$1,248.70	\$1,248.70	\$1,248.70
HARRIS COUNTY MUD #364		11/05/2015	General	\$1,513.00	\$1,513.00	\$1,513.00
HARRIS COUNTY MUD #374		11/19/2015	General	\$19,062.51	\$19,062.51	\$19,062.51
HARRIS COUNTY MUD #396		11/05/2015	General	\$1,715.60	\$1,715.60	\$1,715.60
HARRIS COUNTY MUD #397		11/05/2015	General	\$2,788.40	\$2,788.40	\$2,788.40
HARRIS COUNTY MUD #419		11/05/2015	General	\$2,133.30	\$2,133.30	\$2,133.30
HARRIS COUNTY MUD #6		11/05/2015	General	\$438.95	\$438.95	\$438.95
HARRIS COUNTY MUD 165		11/19/2015	General	\$3,287.12	\$3,287.12	\$3,287.12
HARRIS COUNTY MUD 501		11/05/2015	General	\$7,947.30	\$7,947.30	\$7,947.30
HARRIS COUNTY TAX ASSESSOR-COLLECTO		11/12/2015	General	\$61.75	\$61.75	\$61.75
HARRIS COUNTY TOLL ROAD AUTHOR		11/12/2015	General	\$1,806.83	\$1,806.83	\$1,806.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY TREASURER		11/05/2015	General	\$43,049.07	\$43,049.07	
		11/12/2015	General	\$76.50	\$76.50	\$43,125.57
HARRY COOPER CASTLEBERRY III		11/05/2015	General	\$215.00	\$215.00	\$215.00
HARRY R WRIGHT		11/05/2015	General	\$90.00	\$90.00	
		11/12/2015	General	\$90.00	\$90.00	
		11/19/2015	General	\$90.00	\$90.00	\$270.00
HAYES SOFTWARE SYSTEMS		11/19/2015	General	\$33,656.90	\$33,656.90	\$33,656.90
HEAT TRANSFER SOLUTIONS		11/12/2015	General	\$326.31	\$326.31	\$326.31
HEATHER FAUNCE ESTAY		11/05/2015	Grant	\$9.98	\$9.98	\$9.98
HEATHER HULL		11/05/2015	Grant	\$338.68	\$338.68	\$338.68
HEAVEN RAWLS		11/05/2015	General	\$200.00	\$200.00	
		11/12/2015	General	\$100.00	\$100.00	\$300.00
HEB		11/12/2015	General	\$234.82	\$234.82	
		11/19/2015	General	\$229.11	\$229.11	\$463.93
HEB STORE 020		11/05/2015	Activity	\$535.00	\$535.00	\$535.00
HECTOR SANCHEZ JR		11/05/2015	General	\$100.00	\$100.00	
		11/12/2015	General	\$100.00	\$100.00	
		11/19/2015	General	\$100.00	\$100.00	\$300.00
HEINEMANN		11/05/2015	Activity	\$258.50		
			General	\$5,332.26		
		11/12/2015	Grant	\$926.00	\$6,516.76	
			General	\$550.00		
		11/19/2015	Grant	\$5,653.26	\$6,203.26	
			Activity	\$1,925.00		
		Grant	\$1,255.10	\$3,180.10	\$15,900.12	
HELEN N SANGREE		11/05/2015	Grant	\$458.28	\$458.28	\$458.28
HENRY CAO		11/19/2015	Activity	\$25.00	\$25.00	\$25.00
HERITAGE FOOD SERVICE GROUP INC		11/05/2015	Child Nutrition	\$2,174.01	\$2,174.01	
		11/12/2015	Child Nutrition	\$2,552.94		
		11/19/2015	General	\$2,144.18	\$4,697.12	
			Child Nutrition	\$3,549.18		
		General	\$10.02	\$3,559.20	\$10,430.33	
HERNDON PANORAMICS INC		11/19/2015	Activity	\$7,500.00	\$7,500.00	\$7,500.00
HEXCO INC		11/05/2015	General	\$391.10	\$391.10	\$391.10
HIGH POINT SANITARY SOLUTIONS		11/05/2015	General	\$39,855.20	\$39,855.20	
		11/12/2015	General	\$6,422.70	\$6,422.70	\$46,277.90
HOBART CORPORATION		11/05/2015	Child Nutrition	\$359.00	\$359.00	\$359.00
HODGES BADGE CO INC		11/05/2015	Activity	\$639.63	\$639.63	\$639.63
HOLLIDAY DOOR & GATE		11/12/2015	Child Nutrition	\$586.25		
			General	\$620.95	\$1,207.20	
		11/19/2015	General	\$2,829.70	\$2,829.70	\$4,036.90



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOLLY BEHR		11/05/2015	Grant	\$274.85	\$274.85	\$274.85
HOLLY PRITCHETT		11/12/2015	General	\$100.00	\$100.00	\$100.00
HOLLY RODDEN		11/05/2015	Child Nutrition	\$28.00	\$28.00	\$28.00
HOLOCAUST MUSEUM HOUSTON		11/12/2015	Activity	\$130.00	\$130.00	\$130.00
HOME DEPOT CREDIT SERVICES		11/12/2015	General	\$79.97	\$79.97	\$79.97
HOPE & HARMONY THERAPY LLC		11/12/2015	General	\$250.00	\$250.00	\$250.00
HOPE LOWE		11/05/2015	General	\$75.20	\$75.20	
		11/12/2015	General	\$118.90	\$118.90	
		11/19/2015	General	\$100.00	\$100.00	\$294.10
HORSEPEN BAYOU MUD		11/05/2015	General	\$2,841.45	\$2,841.45	\$2,841.45
HOSA TA		11/05/2015	Activity	\$885.00	\$885.00	
		11/12/2015	Activity	\$135.00	\$135.00	
		11/19/2015	Activity	\$65.00	\$65.00	\$1,085.00
HOSA-FUTURE HEALTH PROFESSIONALS		11/05/2015	Activity	\$7,550.00	\$7,550.00	
		11/12/2015	Activity	\$7,325.00	\$7,325.00	
		11/19/2015	Activity	\$3,450.00	\$3,450.00	\$18,325.00
HOUGHTON MIFFLIN HARCOURT		11/05/2015	Grant	\$1,384.24	\$1,384.24	
		11/19/2015	General	\$159.12		
			Grant	\$1,157.33	\$1,316.45	\$2,700.69
HOUSE OF RIBBONS		11/05/2015	Activity	\$697.00	\$697.00	
		11/12/2015	Activity	\$76.00		
			General	\$234.00	\$310.00	\$1,007.00
HOUSTON A+ CHALLENGE		11/05/2015	Grant	\$900.00	\$900.00	\$900.00
HOUSTON ALTERNATOR		11/19/2015	General	\$155.00	\$155.00	\$155.00
HOUSTON CHRONICLE		11/12/2015	General	\$150.60	\$150.60	
		11/13/2015	General	\$6,320.00	\$6,320.00	
		11/19/2015	Child Nutrition	\$369.00		
			General	\$603.06		
			General	\$6,320.00	\$7,292.06	\$13,762.66
HOUSTON COMMUNICATIONS INC		11/12/2015	General	\$397.40	\$397.40	\$397.40
HOUSTON GRADUATION CENTER INC		11/19/2015	Activity	\$489.70	\$489.70	\$489.70
HOUSTON LIVESTOCK SHOW & RODEO		11/19/2015	Activity	\$399.00	\$399.00	\$399.00
HOUSTON PIZZA VENTURES LP		11/05/2015	Activity	\$518.00	\$518.00	
		11/12/2015	Activity	\$2,373.40	\$2,373.40	
		11/19/2015	Activity	\$556.50	\$556.50	\$3,447.90
HOUSTON RADIATOR CO		11/12/2015	General	\$805.00	\$805.00	\$805.00
HOUSTON ROCKETS		11/05/2015	Activity	\$4,650.00		
			Activity	\$3,275.00	\$7,925.00	
		11/12/2015	Activity	\$9,152.00	\$9,152.00	\$17,077.00
HOUSTON SYMPHONY		11/12/2015	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON UNIFORM & APPAREL CO		11/12/2015	Activity	\$2,379.00	\$2,379.00	\$2,379.00
HOWARD LEE BURKHALTER JR		11/05/2015	General	\$60.08	\$60.08	\$60.08
HUGH O'BRIAN YOUTH LEADERSHIP		11/05/2015	Activity	\$195.00	\$195.00	\$195.00
HUNTON DISTRIBUTION GROUP		11/05/2015	General	\$562.64	\$562.64	
		11/12/2015	General	\$34.96	\$34.96	
		11/19/2015	General	\$335.64	\$335.64	\$933.24
HUNTON SERVICES		11/05/2015	General	\$722.50	\$722.50	\$722.50
HUSKY TRAILER & PARTS MANUFACTURING		11/12/2015	Activity	\$1,059.95	\$1,059.95	\$1,059.95
I L S D U		11/13/2015	General	\$105.60	\$105.60	
		11/19/2015	General	\$105.60	\$105.60	\$211.20
I SHINE BY DESIGN		11/12/2015	Activity	\$696.00	\$696.00	\$696.00
IDENTISYS		11/05/2015	Activity	\$736.15		
			General	\$567.07	\$1,303.22	
		11/12/2015	General	\$406.04	\$406.04	
		11/19/2015	Activity	\$509.34		
			General	\$324.15	\$833.49	\$2,542.75
IDN-ACME INC		11/12/2015	General	\$908.34	\$908.34	\$908.34
IFY N OGWUMIKE		11/19/2015	General	\$9.98	\$9.98	\$9.98
IL PRIMO PIZZA & WINGS INC		11/05/2015	Activity	\$342.00	\$342.00	\$342.00
IMAGE MAKER 4 U		11/19/2015	Activity	\$214.50	\$214.50	\$214.50
IMAGE MARKET		11/05/2015	Activity	\$2,506.05	\$2,506.05	
		11/12/2015	Activity	\$2,154.50	\$2,154.50	\$4,660.55
IMAGE RESOURCES		11/19/2015	Activity	\$580.00	\$580.00	\$580.00
IMPRESS COMPUTERS		11/05/2015	General	\$952.27	\$952.27	
		11/12/2015	General	\$1,299.90	\$1,299.90	
		11/19/2015	General	\$3,438.89	\$3,438.89	\$5,691.06
IN STOCK LABELS		11/19/2015	Grant	\$301.84	\$301.84	\$301.84
INA M MATKIN		11/05/2015	Grant	\$398.48	\$398.48	\$398.48
INCREDIBLE YEARS		11/19/2015	Grant	\$925.00	\$925.00	\$925.00
INDEPENDENT CHARITIES OF AMERICA		11/13/2015	General	\$36.00	\$36.00	
		11/19/2015	General	\$36.00	\$36.00	\$72.00
INDEPENDENT LIVING AIDS/ANN MORRIS		11/12/2015	Grant	\$305.09	\$305.09	\$305.09
INDUSTRIAL ARTS SUPPLY CO		11/19/2015	Activity	\$1,432.19	\$1,432.19	\$1,432.19
INFOBASE PUBLISHING		11/19/2015	General	\$139.05	\$139.05	\$139.05
INK INTERNATIONAL INC		11/05/2015	General	\$2,837.45	\$2,837.45	
		11/12/2015	General	\$5,000.00	\$5,000.00	\$7,837.45
INKDOTS PRINTING SOLUTIONS		11/05/2015	Activity	\$138.00	\$138.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/12/2015	Activity	\$287.55		
			General	\$809.08	\$1,096.63	\$1,234.63
IN-LINE SKATING 101		11/12/2015	Activity	\$3,759.00	\$3,759.00	\$3,759.00
INTERFACING COMPANY OF TEXAS INC		11/05/2015	General	\$10,500.00	\$10,500.00	\$10,500.00
INTERNAL REVENUE SERVICE		11/13/2015	General	\$49.34	\$49.34	
		11/19/2015	General	\$49.34		
			General	\$592.76	\$642.10	\$691.44
INTERNATIONAL LITERACY ASSOCIATION		11/12/2015	General	\$75.00	\$75.00	\$75.00
INTERNATIONAL SYSTEMS OF AMERICA IN		11/05/2015	General	\$1,092.00	\$1,092.00	\$1,092.00
INTERQUEST GROUP INC		11/19/2015	General	\$5,950.00	\$5,950.00	\$5,950.00
INTERSTATE ALL BATTERY CENTER		11/12/2015	General	\$1,065.90	\$1,065.90	\$1,065.90
INTERSTATE POWERCARE		11/12/2015	Child Nutrition	\$1,673.00	\$1,673.00	\$1,673.00
IPROMOTEU INC		11/05/2015	Activity	\$817.75	\$817.75	
		11/12/2015	Activity	\$1,606.50	\$1,606.50	
		11/19/2015	Activity	\$532.50	\$532.50	\$2,956.75
IRENE RUIZ		11/12/2015	Grant	\$844.22	\$844.22	\$844.22
IRLEN INSTITUTE/PDC		11/05/2015	General	\$504.40	\$504.40	
		11/19/2015	General	\$411.95	\$411.95	\$916.35
IRRIGATION STATION		11/05/2015	General	\$589.04	\$589.04	
		11/12/2015	General	\$2,412.00	\$2,412.00	
		11/19/2015	General	\$1,503.47	\$1,503.47	\$4,504.51
ISAAC R GARCIA		11/05/2015	General	\$105.00	\$105.00	
		11/12/2015	General	\$90.00	\$90.00	\$195.00
ISAAC SANCHEZ		11/19/2015	General	\$197.47	\$197.47	\$197.47
ISABEL BENAVIDEZ		11/05/2015	Grant	\$81.08	\$81.08	\$81.08
ISI COMMERCIAL REFRIGERATION INC		11/05/2015	Child Nutrition	\$3,936.60	\$3,936.60	
		11/19/2015	Child Nutrition	\$5,460.15	\$5,460.15	\$9,396.75
ISPHERE INNOVATION PARTNERS LLC		11/12/2015	Bond Funds	\$23,220.00	\$23,220.00	\$23,220.00
IT'Z WILLOWBROOK		11/05/2015	Activity	\$2,073.03	\$2,073.03	
		11/12/2015	Activity	\$10,640.00	\$10,640.00	
		11/19/2015	Activity	\$4,665.90	\$4,665.90	\$17,378.93
J & B SAUSAGE CO INC		11/05/2015	Child Nutrition	\$16,000.00	\$16,000.00	
		11/19/2015	Child Nutrition	\$14,000.00	\$14,000.00	\$30,000.00
J & J SNACK FOODS		11/19/2015	Child Nutrition	\$21,168.00	\$21,168.00	\$21,168.00
J HARDING & CO		11/05/2015	Activity	\$436.93	\$436.93	
		11/12/2015	Activity	\$794.75	\$794.75	
		11/19/2015	Activity	\$435.00	\$435.00	\$1,666.68
JABLIN WILLIAMS		11/05/2015	General	\$185.00	\$185.00	
		11/12/2015	General	\$95.00	\$95.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/19/2015	General	\$250.00	\$250.00	\$530.00
JACK METCALF		11/19/2015	Activity	\$461.40	\$461.40	\$461.40
JACKIE BOYD		11/05/2015	General	\$114.00	\$114.00	
		11/12/2015	General	\$114.00	\$114.00	\$228.00
JACKIE COLEMAN		11/05/2015	General	\$114.00	\$114.00	
		11/12/2015	General	\$114.00	\$114.00	\$228.00
JACKIE MIMS HOPKINS		11/12/2015	Grant	\$1,200.00	\$1,200.00	
		11/19/2015	Activity	\$6,800.00	\$6,800.00	\$8,000.00
JACOB LEE		11/12/2015	Activity	\$150.00	\$150.00	
		11/19/2015	Activity	\$60.00	\$60.00	\$210.00
JACQUEL BOONSEETHONG		11/05/2015	Child Nutrition	\$256.45	\$256.45	\$256.45
JACQUELINE GUERRERO		11/05/2015	General	\$187.45	\$187.45	\$187.45
JACQUELINE J GALLOWAY		11/12/2015	Grant	\$445.63	\$445.63	\$445.63
JACQUELINE JOHNSON		11/19/2015	General	\$106.12	\$106.12	\$106.12
JACQUELYN ALLEN-MIMMS		11/05/2015	General	\$68.00	\$68.00	\$68.00
JAEL ORDUZ-GARCIA		11/05/2015	Grant	\$75.00	\$75.00	
		11/12/2015	Grant	\$168.75	\$168.75	
		11/19/2015	Grant	\$102.25	\$102.25	\$346.00
JAIME RAMOS		11/05/2015	Activity	\$138.05	\$138.05	\$138.05
JAKE'S FINER FOODS INC		11/05/2015	Child Nutrition	\$20,566.00	\$20,566.00	
		11/12/2015	Child Nutrition	\$26,667.58	\$26,667.58	
		11/19/2015	Child Nutrition	\$17,700.50	\$17,700.50	\$64,934.08
JAMAR JONES		11/05/2015	General	\$50.00	\$50.00	\$50.00
JAMARCUS LACY		11/12/2015	Activity	\$135.00	\$135.00	
		11/19/2015	Activity	\$135.00	\$135.00	\$270.00
JAMES A MILLER		11/05/2015	General	\$575.00	\$575.00	
		11/12/2015	General	\$425.00	\$425.00	\$1,000.00
JAMES BEAUCHAMP		11/05/2015	General	\$90.00	\$90.00	\$90.00
JAMES CLOUSE		11/19/2015	General	\$20.00	\$20.00	\$20.00
JAMES COOLEY		11/05/2015	General	\$175.00	\$175.00	
		11/19/2015	General	\$350.00	\$350.00	\$525.00
JAMES E BURKHALTER III		11/05/2015	General	\$105.00	\$105.00	\$105.00
JAMES EVANS		11/05/2015	General	\$195.00	\$195.00	
		11/12/2015	General	\$185.00	\$185.00	
		11/19/2015	General	\$90.00	\$90.00	\$470.00
JAMES FOWLER		11/19/2015	General	\$105.00	\$105.00	\$105.00
JAMES G HOWARD		11/12/2015	General	\$1,260.00	\$1,260.00	
		11/19/2015	General	\$1,260.00	\$1,260.00	\$2,520.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES GOTHARD		11/05/2015	General	\$90.00	\$90.00	
		11/12/2015	General	\$45.00	\$45.00	\$135.00
JAMES L CORE		11/19/2015	Activity	\$34.07	\$34.07	\$34.07
JAMES L STEPHENS JR		11/05/2015	General	\$200.00	\$200.00	\$200.00
JAMES LYON		11/12/2015	General	\$95.00	\$95.00	\$95.00
JAMES MILLSPAUGH		11/05/2015	General	\$185.00	\$185.00	
		11/12/2015	General	\$90.00	\$90.00	
		11/19/2015	General	\$90.00	\$90.00	\$365.00
JAMES OLSON		11/12/2015	Grant	\$136.85	\$136.85	\$136.85
JAMES PERRY JR		11/05/2015	General	\$105.00	\$105.00	\$105.00
JAMES R SMITH JR		11/19/2015	Activity	\$280.00	\$280.00	\$280.00
JAMIE BOCKMON		11/19/2015	Activity	\$135.00	\$135.00	\$135.00
JAMIE DAVILA		11/05/2015	General	\$259.54	\$259.54	
		11/12/2015	General	\$172.38	\$172.38	
		11/19/2015	General	\$60.92	\$60.92	\$492.84
JAMIE LOPEZ		11/05/2015	General	\$78.00	\$78.00	\$78.00
JAMIE MORRISON		11/05/2015	Child Nutrition	\$10.00	\$10.00	\$10.00
JAN JUNEAU		11/19/2015	Activity	\$277.65	\$277.65	\$277.65
JANELLE PUBLICATIONS INC		11/19/2015	General	\$192.50	\$192.50	\$192.50
JANE'T JOHNSON		11/05/2015	General	\$77.05	\$77.05	
		11/19/2015	Grant	\$106.38	\$106.38	\$183.43
JANET TAPIA-GONZALEZ		11/12/2015	General	\$17.25	\$17.25	\$17.25
JANICE CURLEE		11/05/2015	General	\$60.00	\$60.00	\$60.00
JANICE TOLER		11/05/2015	Activity	\$220.00	\$220.00	\$220.00
JANIE KROGMAN		11/05/2015	Grant	\$17.83	\$17.83	\$17.83
JANIS OLSON		11/12/2015	Grant	\$89.70	\$89.70	\$89.70
JANITORS WAREHOUSE	X	11/12/2015	General	\$4,057.68	\$4,057.68	\$4,057.68
JARMAINAL JOHNSON		11/12/2015	General	\$50.60	\$50.60	\$50.60
JASON A TRAHAN		11/05/2015	General	\$425.00	\$425.00	
		11/12/2015	General	\$200.00	\$200.00	
		11/19/2015	General	\$400.00	\$400.00	\$1,025.00
JASON D OBRIAN		11/05/2015	Activity	\$58.83	\$58.83	\$58.83
JASON LABORDE		11/19/2015	General	\$245.00	\$245.00	\$245.00
JASON MARCUM		11/05/2015	General	\$145.00	\$145.00	
		11/12/2015	General	\$90.00	\$90.00	
		11/19/2015	General	\$90.00	\$90.00	\$325.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON MOORE		11/05/2015	General	\$115.00	\$115.00	\$115.00
JASON PARKER		11/05/2015	General	\$140.00	\$140.00	\$140.00
JASON PORTEOUS		11/05/2015	General	\$110.00	\$110.00	
		11/19/2015	General	\$90.00	\$90.00	\$200.00
JASON WARREN		11/05/2015	Activity	\$115.00	\$115.00	\$115.00
JASON'S DELI		11/05/2015	Activity	\$316.37		
			General	\$77.90	\$394.27	
		11/12/2015	Activity	\$1,103.01	\$1,103.01	
		11/19/2015	Activity	\$3,316.37		
			General	\$648.64	\$3,965.01	\$5,462.29
JAVA JOES FUNDRAISING		11/05/2015	Activity	\$2,422.75	\$2,422.75	\$2,422.75
JAZZLYN GONZALEZ		11/19/2015	Activity	\$38.98	\$38.98	\$38.98
JEAN ROENSCH		11/19/2015	General	\$568.50	\$568.50	\$568.50
JEANETTE G GASPARD		11/05/2015	General	\$78.00	\$78.00	\$78.00
JEANETTE WOODS		11/05/2015	Grant	\$18.99	\$18.99	\$18.99
JEFF ISRAWI		11/05/2015	General	\$57.56	\$57.56	
		11/12/2015	General	\$63.99	\$63.99	
		11/19/2015	General	\$60.92	\$60.92	\$182.47
JEFF KRAFT		11/19/2015	Activity	\$1,235.00	\$1,235.00	\$1,235.00
JEFF MACGEORGE		11/05/2015	General	\$75.00	\$75.00	
		11/12/2015	General	\$30.00	\$30.00	\$105.00
JEFF PETERS		11/05/2015	General	\$376.74	\$376.74	\$376.74
JEFFERY BOB JR		11/05/2015	General	\$114.00	\$114.00	
		11/12/2015	General	\$114.00	\$114.00	\$228.00
JEFFREY A HIRT		11/05/2015	General	\$167.98	\$167.98	\$167.98
JEFFREY BENEFIELD		11/05/2015	General	\$90.00	\$90.00	\$90.00
JEFFREY HINDERER		11/19/2015	General	\$160.00	\$160.00	\$160.00
JEFFREY MILLER		11/05/2015	General	\$53.78	\$53.78	\$53.78
JENARO RAMIREZ		11/12/2015	Activity	\$40.00	\$40.00	\$40.00
JENIFER L JONES		11/12/2015	General	\$186.58		
			Grant	\$50.03	\$236.61	\$236.61
JENNIFER A PRIGGE		11/05/2015	Grant	\$52.90	\$52.90	\$52.90
JENNIFER BAEHR		11/12/2015	Activity	\$6.00	\$6.00	\$6.00
JENNIFER CATHEY		11/19/2015	Activity	\$83.97	\$83.97	\$83.97
JENNIFER LYNNE KNICHEL		11/05/2015	Activity	\$150.00	\$150.00	\$150.00
JENNIFER MORROW		11/12/2015	Activity	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER ONGOCO		11/12/2015	General	\$8.05	\$8.05	\$8.05
JENNIFER ROSS		11/05/2015 11/12/2015	General General	\$114.00 \$76.00	\$114.00 \$76.00	\$190.00
JENNIFER S CUNNINGHAM		11/12/2015	General	\$155.25	\$155.25	\$155.25
JENNIFER SORRELLS		11/05/2015	General	\$95.49	\$95.49	\$95.49
JENNIFER STEGENT		11/05/2015 11/12/2015 11/19/2015	General General General	\$121.00 \$52.94 \$51.12	\$121.00 \$52.94 \$51.12	\$225.06
JENNIFER WALLS		11/12/2015	General	\$177.95	\$177.95	\$177.95
JENNIFER WUELLNER		11/19/2015	Activity	\$247.03	\$247.03	\$247.03
JEONG-SUK BAE		11/19/2015	General	\$200.00	\$200.00	\$200.00
JERAD J COWAN		11/05/2015 11/12/2015 11/19/2015	General General General	\$185.00 \$200.00 \$90.00	\$185.00 \$200.00 \$90.00	\$475.00
JEREMIE BINDERUP		11/05/2015 11/12/2015	General General	\$76.00 \$114.00	\$76.00 \$114.00	\$190.00
JEREMY HURST		11/19/2015	Activity	\$135.00	\$135.00	\$135.00
JEROME DRAIN		11/05/2015	General	\$95.00	\$95.00	\$95.00
JERROLD DAVID WRENTZ		11/12/2015	General	\$88.86	\$88.86	\$88.86
JERSEY MIKE'S SUB SHOP		11/12/2015	Activity	\$8,100.00	\$8,100.00	\$8,100.00
JERSEY VILLAGE ATHLETIC		11/19/2015	General	\$265.67	\$265.67	\$265.67
JERSEY VILLAGE PROJECT PROM		11/12/2015	Activity	\$1,250.00	\$1,250.00	\$1,250.00
JESSE J GUERRERO		11/05/2015	Grant	\$278.88	\$278.88	\$278.88
JESSICA BROGNA		11/19/2015	General	\$92.48	\$92.48	\$92.48
JESSICA CARDENAS		11/05/2015	General	\$100.00	\$100.00	\$100.00
JESSICA L JACKOWSKI		11/05/2015	Child Nutrition	\$93.73	\$93.73	\$93.73
JESSICA LEAL		11/12/2015	Child Nutrition	\$22.75	\$22.75	\$22.75
JESUS VILLANUEVA		11/05/2015	General	\$50.00	\$50.00	\$50.00
JILL OVERMAN		11/05/2015 11/12/2015	General General	\$114.00 \$114.00	\$114.00 \$114.00	\$228.00
JILL W MEADOR		11/05/2015 11/19/2015	Activity Activity	\$19.77 \$31.97	\$19.77 \$31.97	\$51.74
JILLIAN DARCY		11/05/2015	Grant	\$50.60	\$50.60	\$50.60
JIM LARKIN		11/05/2015	General	\$45.00	\$45.00	\$45.00
JIM MARCINIEC		11/19/2015	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIMMY G BOATMAN		11/12/2015	Child Nutrition	\$7.59	\$7.59	\$7.59
JIMMY HADLEY		11/19/2015	General	\$70.00	\$70.00	\$70.00
JL HARDWARE		11/19/2015	Activity General	\$165.00 \$1,350.60	\$1,515.60	\$1,515.60
JOAN LISTER		11/12/2015	General	\$116.20	\$116.20	\$116.20
JOAN MARTIN		11/19/2015	Activity	\$20.16	\$20.16	\$20.16
JOANIE G HAVENS		11/05/2015	General	\$88.94	\$88.94	\$88.94
JOANNA ZARAGOZA		11/19/2015	Child Nutrition	\$21.50	\$21.50	\$21.50
JOANNE TURTURRO		11/05/2015 11/12/2015	General General	\$150.00 \$50.00	\$150.00 \$50.00	\$200.00
JOAQUIN BAUTISTA		11/19/2015	General	\$1,150.00	\$1,150.00	\$1,150.00
JODI R WICKMAN		11/05/2015	General	\$128.80	\$128.80	\$128.80
JOE FAMA		11/05/2015 11/12/2015 11/19/2015	General General General	\$66.80 \$57.06 \$66.80	\$66.80 \$57.06 \$66.80	\$190.66
JOE HARTLEY		11/05/2015	General	\$115.00	\$115.00	\$115.00
JOE L & MARIA QUINTERO		11/12/2015	General	\$360.00	\$360.00	\$360.00
JOEL F YELTON		11/12/2015	Activity	\$324.00	\$324.00	\$324.00
JOEL P WECKERLY		11/19/2015	General	\$374.90	\$374.90	\$374.90
JOEL PENA		11/12/2015	General	\$30.45	\$30.45	\$30.45
JOHANNA H BORG		11/12/2015	Grant	\$304.18	\$304.18	\$304.18
John Anselmo		11/12/2015	General	\$383.33	\$383.33	\$383.33
JOHN ALLBRITTON		11/12/2015	General	\$175.09	\$175.09	\$175.09
JOHN BILLS		11/12/2015	Activity	\$16.00	\$16.00	\$16.00
JOHN C ADAMS III		11/05/2015 11/19/2015	General General	\$945.00 \$495.00	\$945.00 \$495.00	\$1,440.00
JOHN C WOLFSKILL		11/12/2015	Activity	\$800.00	\$800.00	\$800.00
JOHN CARGILL		11/05/2015	Activity	\$875.10	\$875.10	\$875.10
JOHN CRUMBLEY		11/12/2015	General	\$28.46	\$28.46	\$28.46
JOHN DILLON ROGERS		11/19/2015	Activity	\$150.00	\$150.00	\$150.00
JOHN E HEMMENWAY		11/19/2015	Activity	\$260.35	\$260.35	\$260.35
JOHN EDMUN		11/12/2015	Activity	\$27.08	\$27.08	\$27.08
JOHN G SIMMONS		11/12/2015	Activity	\$516.00	\$516.00	\$516.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN HANCOCK LIFE INSURANCE COMPANY		11/12/2015	General	\$4,000.00	\$4,000.00	\$4,000.00
JOHN KOVACH		11/05/2015	General	\$100.00	\$100.00	\$100.00
JOHN M HENDERSON		11/12/2015	General	\$40.25	\$40.25	\$40.25
JOHN MARK HENRY		11/05/2015	General	\$368.58	\$368.58	
		11/19/2015	General	\$182.28	\$182.28	\$550.86
JOHN MORRISON		11/19/2015	General	\$135.70	\$135.70	\$135.70
JOHN NOMURA		11/12/2015	Grant	\$85.10	\$85.10	\$85.10
JOHN POWELL		11/05/2015	General	\$115.00	\$115.00	
		11/19/2015	General	\$110.00	\$110.00	\$225.00
JOHN RICARTE		11/12/2015	Activity	\$518.61	\$518.61	\$518.61
JOHN ROMAIN		11/05/2015	General	\$105.00	\$105.00	
		11/12/2015	General	\$105.00	\$105.00	\$210.00
JOHN TAYLOR		11/19/2015	General	\$87.40	\$87.40	\$87.40
JOHN WALTON		11/05/2015	General	\$330.00	\$330.00	
		11/12/2015	General	\$90.00	\$90.00	
		11/19/2015	General	\$95.00	\$95.00	\$515.00
JOHNNY CARINO'S ITALIAN KITCHEN		11/19/2015	Activity	\$1,307.52	\$1,307.52	\$1,307.52
JOHNNY HARRISON		11/19/2015	General	\$95.00	\$95.00	\$95.00
JOHNSON SUPPLY		11/05/2015	General	\$275.94	\$275.94	
		11/12/2015	General	\$499.06	\$499.06	
		11/19/2015	Child Nutrition	\$122.76		
			General	\$313.02	\$435.78	\$1,210.78
JOHNSTONE SUPPLY		11/05/2015	Child Nutrition	\$190.87		
			General	\$847.16	\$1,038.03	
		11/12/2015	General	\$742.65	\$742.65	
		11/19/2015	General	\$121.40	\$121.40	\$1,902.08
JONATHAN G COHEN		11/12/2015	General	\$39.68	\$39.68	\$39.68
JONATHAN MEANS		11/05/2015	Activity	\$900.00	\$900.00	\$900.00
JONATHAN NITSCH		11/05/2015	General	\$100.00	\$100.00	
		11/19/2015	General	\$100.00	\$100.00	\$200.00
JORDAN BENNETT		11/05/2015	General	\$87.90	\$87.90	\$87.90
JORDAN DURRANI		11/05/2015	Activity	\$320.00	\$320.00	\$320.00
JORGE CASAS		11/12/2015	General	\$545.70	\$545.70	\$545.70
JOSE CARLOS DEHOYOS		11/05/2015	General	\$50.00	\$50.00	\$50.00
JOSEPH BECKER		11/05/2015	General	\$185.00	\$185.00	
		11/19/2015	General	\$90.00	\$90.00	\$275.00
JOSEPH CAMPBELL		11/19/2015	Activity	\$2,114.47	\$2,114.47	\$2,114.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH E TREVINO		11/19/2015	General	\$720.42	\$720.42	\$720.42
JOSEPH FAMA		11/05/2015	General	\$66.80	\$66.80	\$66.80
JOSEPH SCOTT		11/05/2015	General	\$119.90	\$119.90	
		11/12/2015	General	\$54.62	\$54.62	
		11/19/2015	General	\$60.65	\$60.65	\$235.17
JOSHUA D CAMPBELL		11/12/2015	General	\$46.00	\$46.00	
		11/19/2015	General	\$165.60	\$165.60	\$211.60
JOSHUA HOLMES		11/19/2015	General	\$70.00	\$70.00	\$70.00
JOSHUA T BURKE		11/05/2015	Grant	\$178.25	\$178.25	\$178.25
JOSHUA TAYLOR SMITH		11/12/2015	General	\$30.00	\$30.00	\$30.00
JOY OF TOURNAMENTS		11/12/2015	Activity	\$325.00	\$325.00	\$325.00
JOYCE EDWARDS		11/12/2015	General	\$136.85	\$136.85	\$136.85
JOYCE EDWARDSE		11/12/2015	General	\$174.00	\$174.00	\$174.00
JR INC		11/12/2015	General	\$27,683.00	\$27,683.00	\$27,683.00
JR SIMPLOT COMPANY		11/19/2015	Child Nutrition	\$1,767.15	\$1,767.15	\$1,767.15
JTM PROVISIONS CO INC		11/05/2015	Child Nutrition	\$40,696.24	\$40,696.24	
		11/19/2015	Child Nutrition	\$56,680.00	\$56,680.00	\$97,376.24
Juan Tofano		11/12/2015	General	\$163.52	\$163.52	\$163.52
JUAN CORREA		11/05/2015	Child Nutrition	\$16.80	\$16.80	\$16.80
JUAN GUTIERREZ		11/19/2015	Activity	\$135.00	\$135.00	\$135.00
JUAN J MORALES		11/12/2015	General	\$216.45	\$216.45	\$216.45
JUAN MANUEL & MARIA B TANAHARA		11/12/2015	General	\$360.00	\$360.00	\$360.00
JUAN VILLANUEVA		11/12/2015	General	\$552.41	\$552.41	\$552.41
JUDITH ROCIO RINCON		11/12/2015	General	\$100.00	\$100.00	
		11/19/2015	General	\$55.00	\$55.00	\$155.00
JULIA GIBSON		11/12/2015	General	\$209.30	\$209.30	\$209.30
JULIA M POWERS		11/19/2015	General	\$282.62	\$282.62	\$282.62
JULIANNA MARIE KELLER		11/12/2015	General	\$100.00	\$100.00	\$100.00
JULIE K BEARDMORE		11/12/2015	General	\$48.30	\$48.30	\$48.30
JULIE KIM		11/05/2015	General	\$68.00	\$68.00	\$68.00
JULIE M ANDERSON		11/19/2015	Grant	\$83.38	\$83.38	\$83.38
JULIE SANCHEZ		11/05/2015	Activity	\$96.00	\$96.00	\$96.00
JULIE SUITS		11/12/2015	General	\$22.94	\$22.94	\$22.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUNIOR LIBRARY GUILD		11/05/2015	Activity	\$3,087.00		
			General	\$3,834.00	\$6,921.00	\$6,921.00
JUST STUFF		11/12/2015	General	\$46.70	\$46.70	\$46.70
JUSTIN BRANDENBERGER		11/19/2015	Activity	\$149.75	\$149.75	\$149.75
JUSTIN GUNTER		11/19/2015	Activity	\$21.93	\$21.93	\$21.93
JW PEPPER & SON INC		11/12/2015	General	\$120.48	\$120.48	
		11/19/2015	General	\$60.99	\$60.99	\$181.47
JWUAN RUTLAND		11/05/2015	General	\$210.00	\$210.00	
		11/12/2015	General	\$105.00	\$105.00	
		11/19/2015	General	\$50.00	\$50.00	\$365.00
KAILA B OVERTON		11/19/2015	Activity	\$200.00	\$200.00	\$200.00
KAINOS PARTNERS		11/19/2015	General	\$13,479.84	\$13,479.84	\$13,479.84
KAMERON PARKER		11/12/2015	General	\$25.00	\$25.00	
		11/19/2015	General	\$25.00	\$25.00	\$50.00
KAPLAN EARLY LEARNING COMPANIES INC		11/05/2015	Grant	\$1,268.21	\$1,268.21	
		11/12/2015	Grant	\$197.43	\$197.43	\$1,465.64
KARA FERGUSON		11/19/2015	General	\$14.49	\$14.49	\$14.49
KAREN BOND		11/05/2015	Grant	\$46.00	\$46.00	\$46.00
KAREN BREWER		11/19/2015	Activity	\$440.00	\$440.00	\$440.00
KAREN D LEON		11/12/2015	Grant	\$262.78	\$262.78	\$262.78
KAREN DESKINS		11/12/2015	General	\$760.09	\$760.09	\$760.09
KAREN M STOCKTON		11/12/2015	General	\$231.90	\$231.90	\$231.90
KAREN WOMACK		11/12/2015	Activity	\$304.71	\$304.71	\$304.71
KARIE LAWRENCE		11/05/2015	Grant	\$57.50	\$57.50	\$57.50
KARIN OLSEN		11/05/2015	Grant	\$25.88	\$25.88	\$25.88
KARMIN PANTANO		11/19/2015	General	\$100.00	\$100.00	\$100.00
KASSIE BARNETT		11/12/2015	Activity	\$50.00	\$50.00	\$50.00
KATELYN WISNOWSKI		11/19/2015	Activity	\$14.36	\$14.36	\$14.36
KATHERINE BARCKHOLTZ		11/05/2015	Child Nutrition	\$171.35	\$171.35	\$171.35
KATHERINE M PARKER		11/05/2015	General	\$200.00	\$200.00	\$200.00
KATHERINE M WYRICK		11/12/2015	Grant	\$250.13	\$250.13	\$250.13
KATHERINE VERMILLION		11/12/2015	General	\$12.00	\$12.00	\$12.00
KATHLEEN A BILLETTE-SAUL		11/05/2015	Grant	\$208.15	\$208.15	
		11/19/2015	General	\$123.12		
			Grant	\$426.40	\$549.52	\$757.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHLEEN HOLDER		11/19/2015	Activity	\$266.10	\$266.10	\$266.10
KATHRYN D DEBROOKE		11/12/2015	Grant	\$131.68	\$131.68	\$131.68
KATHRYN D. STEPHENSON		11/05/2015	General	\$290.00	\$290.00	\$290.00
KATHRYN HOOD		11/19/2015	Grant	\$21.85	\$21.85	\$21.85
KATHRYN L DOWNING		11/05/2015	General	\$35.00	\$35.00	\$35.00
KATHRYNE MOLEN		11/12/2015	Grant	\$24.15	\$24.15	\$24.15
KATHY FLING		11/19/2015	General	\$230.00	\$230.00	\$230.00
KATIE SOEDER		11/05/2015	Activity	\$197.72	\$197.72	\$197.72
KATY BLINDS & SHUTTERS		11/12/2015	Activity General	\$119.00 \$3,297.33	\$3,416.33	\$3,416.33
KATY-TAYLOR HIGH SCHOOL		11/19/2015	Activity	\$795.00	\$795.00	\$795.00
KAY ARENAS		11/05/2015	General	\$89.13	\$89.13	\$89.13
KAY PECHACEK		11/05/2015 11/12/2015	Grant General	\$702.86 \$79.35	\$702.86 \$79.35	\$782.21
KAYLA CAREW		11/05/2015	Activity	\$50.00	\$50.00	\$50.00
KAYLA R HAJDUK		11/12/2015	General	\$78.00	\$78.00	\$78.00
KAYLA TURNER		11/12/2015	General	\$23.78	\$23.78	\$23.78
KEELY GILBREATH		11/12/2015	Activity	\$50.00	\$50.00	\$50.00
KEHE DISTRIBUTORS		11/12/2015	Child Nutrition	\$590.71	\$590.71	\$590.71
KEITH WADE		11/05/2015	Activity	\$65.28	\$65.28	\$65.28
KELE & ASSOCIATES		11/19/2015	General	\$56.64	\$56.64	\$56.64
KELLI MOTSINGER		11/12/2015	Grant	\$40.25	\$40.25	\$40.25
KELLIE A WILLIAMS		11/12/2015 11/19/2015	General Activity	\$78.00 \$120.00	\$78.00 \$120.00	\$198.00
KELLIE PRIETO		11/12/2015	General	\$100.00	\$100.00	\$100.00
KELLY MARTS		11/05/2015	Grant	\$127.08	\$127.08	\$127.08
KELSEY HARTMAN		11/12/2015	Grant	\$81.65	\$81.65	\$81.65
KENDRICK CALLES		11/19/2015	General	\$200.00	\$200.00	\$200.00
KENNETH CRAGER JR		11/05/2015	Grant	\$258.75	\$258.75	\$258.75
KENNETH HENDERSON		11/05/2015 11/19/2015	General General	\$560.00 \$1,050.00	\$560.00 \$1,050.00	\$1,610.00
KENNETH HENRY		11/12/2015	Activity	\$24.28	\$24.28	\$24.28
KENNETH HOWELL		11/12/2015	General	\$66.63	\$66.63	\$66.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNETH PARKER		11/05/2015	General	\$425.00	\$425.00	
		11/12/2015	General	\$425.00	\$425.00	
		11/19/2015	General	\$400.00	\$400.00	\$1,250.00
KENNETH WAYNE DITTO		11/19/2015	General	\$50.00	\$50.00	\$50.00
KENNIE B PERRY		11/05/2015	General	\$130.00	\$130.00	\$130.00
KENNY OWENS		11/05/2015	General	\$45.00	\$45.00	
		11/12/2015	General	\$45.00	\$45.00	
		11/19/2015	General	\$50.00	\$50.00	\$140.00
KENNY PRIDGEON		11/05/2015	General	\$195.00	\$195.00	
		11/12/2015	General	\$195.00	\$195.00	\$390.00
KEN'S FOOD INC		11/19/2015	Child Nutrition	\$6,380.00	\$6,380.00	\$6,380.00
KENYA TURNER		11/05/2015	General	\$267.02	\$267.02	\$267.02
KERRY SMITH		11/05/2015	General	\$80.00	\$80.00	
		11/12/2015	General	\$45.00	\$45.00	
		11/19/2015	General	\$45.00	\$45.00	\$170.00
KESHA MCGILL		11/05/2015	Grant	\$37.38	\$37.38	\$37.38
KEV GROUP		11/19/2015	General	\$95,786.00	\$95,786.00	\$95,786.00
KEVIN ANDERHOLM		11/19/2015	Activity	\$135.00	\$135.00	\$135.00
KEVIN HANCOCK		11/05/2015	General	\$145.00	\$145.00	\$145.00
KEVIN M RICHARDSON		11/19/2015	General	\$55.00	\$55.00	\$55.00
KEVIN SMITH		11/19/2015	Activity	\$250.00	\$250.00	\$250.00
KEY CLUB INTERNATIONAL		11/12/2015	Activity	\$2,600.00	\$2,600.00	\$2,600.00
KEYONNA HARNEY-SATTERWHITE		11/05/2015	Grant	\$64.40	\$64.40	\$64.40
KEYSTON BROS		11/12/2015	General	\$542.22	\$542.22	\$542.22
KHALDOUN ALZIEN		11/05/2015	General	\$32.00	\$32.00	\$32.00
KIKISTEES.COM		11/05/2015	Activity	\$1,799.94	\$1,799.94	
		11/12/2015	Activity	\$218.50	\$218.50	
		11/19/2015	Activity	\$394.52	\$394.52	\$2,412.96
KIKKOMAN SALES USA INC		11/12/2015	Child Nutrition	\$16,020.00	\$16,020.00	\$16,020.00
KIM DAMERON		11/19/2015	Activity	\$402.35	\$402.35	\$402.35
KIM M GULLICKSON		11/05/2015	General	\$195.00	\$195.00	
		11/12/2015	General	\$90.00	\$90.00	\$285.00
KIM TANNER		11/05/2015	Grant	\$16.10	\$16.10	\$16.10
KIMBERLEY CRISWELL		11/19/2015	Activity	\$26.47		
			General	\$69.37	\$95.84	\$95.84
KIMBERLY A ROTH		11/05/2015	General	\$46.00	\$46.00	\$46.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY HARTHORN		11/12/2015	General	\$75.68	\$75.68	\$75.68
KIMBERLY LOVE		11/19/2015	Activity	\$185.00	\$185.00	\$185.00
KIMBERLY M SMITH		11/05/2015	General	\$150.00	\$150.00	\$150.00
KIMBERLY P MORGAN		11/05/2015	General	\$18.14	\$18.14	\$18.14
KIMBERLY ROBIA		11/12/2015 11/19/2015	General Grant	\$41.40 \$27.03	\$41.40 \$27.03	\$68.43
KIMBERLY STEPHENS		11/05/2015 11/12/2015	Activity Activity	\$54.04 \$8.49	\$54.04 \$8.49	\$62.53
KIMBERLY TRIBBETT		11/05/2015	Grant	\$12.00	\$12.00	\$12.00
KIMBERLY WALTER CLARK		11/05/2015	General	\$300.00	\$300.00	\$300.00
KIMHOANG T NGUYEN		11/12/2015	Grant	\$64.98	\$64.98	\$64.98
KINCANNON SIDNEY F & BARBARA M	X	11/12/2015	General	\$113.46	\$113.46	\$113.46
KIRBY LARSON, LLC		11/05/2015	Activity	\$23,199.17	\$23,199.17	\$23,199.17
KIRK EATON		11/05/2015 11/17/2015 11/19/2015	General General General	\$1,230.00 \$1,240.00 \$1,240.00	\$1,230.00 \$1,240.00 \$1,240.00	\$3,710.00
KIRK PTO		11/12/2015	Activity	\$1,149.06	\$1,149.06	\$1,149.06
KIWANIS INTERNATIONAL FOUNDATION		11/19/2015	Activity Activity	\$1,729.00 \$799.05	\$2,528.05	\$2,528.05
KIWANIS YOUTH PROGRAM INC		11/19/2015	Activity	\$6,318.00	\$6,318.00	\$6,318.00
KLEIN SPEECH & DEBATE		11/19/2015	Activity	\$4,026.00	\$4,026.00	\$4,026.00
KLOCKIT		11/19/2015	Activity	\$1,538.04	\$1,538.04	\$1,538.04
KOESSEL CONSULTING		11/05/2015 11/12/2015	Grant Grant	\$6,150.00 \$1,600.00	\$6,150.00 \$1,600.00	\$7,750.00
KONA ICE CYPRESS LLC		11/12/2015	Activity	\$1,042.50	\$1,042.50	\$1,042.50
KRATOS PUBLIC SAFETY		11/12/2015	General	\$2,608.90	\$2,608.90	\$2,608.90
KRISTEN A TOWNE		11/19/2015	Grant	\$5.18	\$5.18	\$5.18
KRISTEN NEWTON		11/05/2015 11/12/2015	General General	\$83.36 \$95.64	\$83.36 \$95.64	\$179.00
KRISTEN TORRES		11/19/2015	General	\$100.00	\$100.00	\$100.00
KRISTIN E HARRIS		11/05/2015	Grant	\$51.18	\$51.18	\$51.18
KRISTIN GREGG		11/19/2015	Activity	\$73.15	\$73.15	\$73.15
KRISTINA DAVILA		11/05/2015	Child Nutrition	\$5.75	\$5.75	\$5.75
KRISTINA K SCHAD		11/19/2015	General	\$29.95	\$29.95	\$29.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTINE BERGER		11/05/2015	Activity	\$73.00	\$73.00	\$73.00
KRISTYNA ANAYA		11/19/2015	General	\$21.85	\$21.85	\$21.85
KROGER SW KMA CUST CHR		11/05/2015	Activity	\$1,314.21		
			General	\$126.78		
			Grant	\$6.38	\$1,447.37	
		11/12/2015	Activity	\$1,996.49		
			General	\$389.94		
			Grant	\$53.57	\$2,440.00	
		11/19/2015	Activity	\$834.83		
			General	\$401.26		
			Grant	\$249.09	\$1,485.18	\$5,372.55
KURZ AND COMPANY		11/05/2015	Child Nutrition	\$15,427.79	\$15,427.79	
		11/12/2015	Child Nutrition	\$16,352.22	\$16,352.22	
		11/19/2015	Child Nutrition	\$16,520.05	\$16,520.05	\$48,300.06
KYLA ZASOWSKI		11/12/2015	Grant	\$51.18	\$51.18	\$51.18
KYLE C STAHL		11/12/2015	General	\$62.10	\$62.10	\$62.10
KYLE DYER		11/05/2015	Grant	\$323.15	\$323.15	\$323.15
KYLIE HEBERT		11/12/2015	Activity	\$40.00	\$40.00	\$40.00
KYRA JONES		11/12/2015	Activity	\$140.00	\$140.00	\$140.00
L A R MECHANICAL		11/12/2015	General	\$9.15	\$9.15	\$9.15
LABATT FOOD SERVICE		11/05/2015	Activity	\$245.85		
			Child Nutrition	\$14,184.04	\$14,429.89	
		11/12/2015	Child Nutrition	\$4,669.52		
			General	\$6,525.40	\$11,194.92	
		11/19/2015	Child Nutrition	\$19,711.95		
			General	\$8,099.16	\$27,811.11	\$53,435.92
LACY SKINNER		11/12/2015	Grant	\$41.40	\$41.40	\$41.40
LAKE FOREST UTILITY DISTRICT		11/05/2015	General	\$1,152.25	\$1,152.25	\$1,152.25
LAKESHORE LEARNING MATERIALS		11/05/2015	Activity	\$299.11		
			General	\$87.37		
			Grant	\$3,447.48	\$3,833.96	
		11/12/2015	Activity	\$309.15		
			General	\$237.42		
			Grant	\$2,322.95	\$2,869.52	
		11/19/2015	General	\$711.34		
			Grant	\$3,525.39	\$4,236.73	\$10,940.21
LALARNIE NEITZEY		11/05/2015	Grant	\$141.45	\$141.45	\$141.45
LANA MOCK		11/05/2015	General	\$238.00	\$238.00	
		11/19/2015	General	\$118.45	\$118.45	\$356.45
LANCE DUNBAR		11/12/2015	General	\$55.00	\$55.00	\$55.00
LANDON WEIERSHAUSEN		11/05/2015	General	\$100.00	\$100.00	
		11/19/2015	General	\$245.00	\$245.00	\$345.00
LANGHAM CREEK ACE HARDWARE		11/12/2015	General	\$120.06	\$120.06	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/19/2015	General	\$4.49	\$4.49	\$124.55
LARRISHA JACKSON		11/19/2015	Activity	\$150.00	\$150.00	\$150.00
LARRY ALAN DAVIS		11/05/2015	General	\$90.00	\$90.00	\$90.00
LARRY MATYSIAK		11/12/2015	General	\$500.00	\$500.00	
		11/19/2015	Activity	\$300.00	\$300.00	\$800.00
LARRY SCOTT SHEPPARD		11/05/2015	General	\$40.00	\$40.00	
		11/19/2015	General	\$522.40	\$522.40	\$562.40
LARRY SUBTA		11/05/2015	General	\$56.28	\$56.28	\$56.28
LARRY TURNER		11/05/2015	General	\$140.00	\$140.00	\$140.00
LASHAUNDA SNEED		11/05/2015	General	\$30.00	\$30.00	\$30.00
LASHLEY & ASSOC INC		11/12/2015	General	\$97.10	\$97.10	
		11/19/2015	General	\$95.09	\$95.09	\$192.19
LASSETTER-LAFOUR		11/12/2015	General	\$3,600.00	\$3,600.00	\$3,600.00
LAST GROUP ENTERPRISES INC		11/12/2015	Child Nutrition	\$8,224.00	\$8,224.00	
		11/19/2015	Child Nutrition	\$25,842.50	\$25,842.50	\$34,066.50
LATISHA BARD		11/05/2015	Grant	\$73.60	\$73.60	
		11/12/2015	General	\$15.95	\$15.95	\$89.55
LATORI WILLIAMS-BLAIR		11/12/2015	Grant	\$296.13	\$296.13	\$296.13
LAURA ALEXANDER-WILSON		11/19/2015	Activity	\$434.82	\$434.82	\$434.82
LAURA B NOLEN		11/12/2015	General	\$37.38	\$37.38	\$37.38
LAURA L BARRETT		11/12/2015	Activity	\$127.70	\$127.70	\$127.70
LAUREN CHAUVIN		11/05/2015	General	\$193.20	\$193.20	\$193.20
LAUREN MCKINLEY		11/12/2015	Activity	\$150.00	\$150.00	\$150.00
LAURI BARNES		11/05/2015	Grant	\$46.58	\$46.58	\$46.58
LAURIE JUNEWICK		11/19/2015	General	\$25.00	\$25.00	\$25.00
LAWRENCE BREJCHA		11/12/2015	General	\$1,848.00	\$1,848.00	\$1,848.00
LAWRENCE LEWIS JR		11/12/2015	General	\$56.00	\$56.00	\$56.00
LAYER 3 COMMUNICATIONS LLC		11/12/2015	Bond Funds	\$195,143.42	\$195,143.42	\$195,143.42
LD PRODUCTS		11/05/2015	General	\$83.28	\$83.28	\$83.28
LD PRODUCTS INC		11/05/2015	Activity	\$91.96		
			General	\$5,183.97	\$5,275.93	
		11/12/2015	General	\$3,115.13	\$3,115.13	
		11/19/2015	General	\$379.90	\$379.90	\$8,770.96
LEAD YOUR SCHOOL		11/12/2015	General	\$1,200.00		
			Grant	\$1,900.00	\$3,100.00	\$3,100.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEAH GOYER		11/19/2015	Activity	\$78.91	\$78.91	\$78.91
LEAH HENDERSON		11/05/2015	Child Nutrition	\$26.11	\$26.11	\$26.11
LEARNING A - Z		11/05/2015	Grant	\$849.50	\$849.50	
		11/12/2015	Activity	\$3,398.00		
			Grant	\$1,260.09	\$4,658.09	
		11/19/2015	Grant	\$1,097.38	\$1,097.38	\$6,604.97
LEARNING FORWARD		11/05/2015	General	\$159.00	\$159.00	\$159.00
LEARNING RESOURCES INC		11/05/2015	Activity	\$80.97	\$80.97	
		11/12/2015	Grant	\$25.98	\$25.98	\$106.95
LEE A DUPREE		11/19/2015	General	\$76.46	\$76.46	\$76.46
LEIGH RAPPAPORT		11/05/2015	Grant	\$212.26	\$212.26	
		11/12/2015	General	\$35.08	\$35.08	\$247.34
LEO BARNARD JR		11/05/2015	General	\$90.00	\$90.00	
		11/12/2015	General	\$90.00	\$90.00	\$180.00
LEODIS SMITH		11/12/2015	General	\$114.00	\$114.00	\$114.00
LEONETTI GRAPHICS INC		11/12/2015	Activity	\$1,578.00	\$1,578.00	\$1,578.00
LERETA LLC		11/12/2015	General	\$424.15		
			General	\$245.10		
			General	\$630.42		
			General	\$360.00		
			General	\$347.65		
			General	\$502.53		
			General	\$360.00		
			General	\$664.46		
			General	\$1,594.31	\$5,128.62	\$5,128.62
LESLEY A LUCIA		11/19/2015	Grant	\$40.83	\$40.83	\$40.83
LESLIE C NANCE		11/19/2015	Grant	\$811.21	\$811.21	\$811.21
LESLIE LUNDQUIST		11/05/2015	Activity	\$64.79	\$64.79	\$64.79
LESLY BERTRAND		11/05/2015	Activity	\$208.00	\$208.00	\$208.00
LETICIA ROJAS		11/05/2015	Grant	\$145.75	\$145.75	
		11/12/2015	Grant	\$62.50	\$62.50	
		11/19/2015	Grant	\$343.00	\$343.00	\$551.25
LEXI WICKHAM		11/05/2015	Activity	\$50.00	\$50.00	\$50.00
LIBERTY TAX SERVICES		11/12/2015	General	\$5.81	\$5.81	\$5.81
LIEDER ELEMENTARY PTO		11/05/2015	Activity	\$97.30	\$97.30	\$97.30
LIENDO PLANTATION		11/12/2015	Grant	\$235.00	\$235.00	\$235.00
LIFE CHANGE FAMILY SERVICES		11/12/2015	Grant	\$400.00	\$400.00	\$400.00
LIFETOUCH NSS		11/12/2015	General	\$3,200.00	\$3,200.00	\$3,200.00
LIGHTSPEED TECHNOLOGIES INC		11/19/2015	Grant	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LILLIAN ADEYEMI		11/19/2015	Activity	\$2,502.10	\$2,502.10	\$2,502.10
LILLIAN HARRIS		11/19/2015	Activity	\$310.79	\$310.79	\$310.79
LILLIAN ROUSSEAU		11/19/2015	Activity	\$45.18	\$45.18	\$45.18
LINCOLN ELECTRIC COMPANY		11/05/2015 11/12/2015	Activity General	\$257.97 \$2,655.18	\$257.97 \$2,655.18	\$2,913.15
LINDA A WASHBURN		11/12/2015	Grant	\$373.25	\$373.25	\$373.25
LINDA GORTON		11/05/2015	Grant	\$188.03	\$188.03	\$188.03
LINDA K PIWETZ		11/12/2015 11/19/2015	General Grant	\$51.96 \$48.88	\$51.96 \$48.88	\$100.84
LINDA MAI NGUYEN		11/19/2015	Activity	\$70.00	\$70.00	\$70.00
LINDA NIXON		11/05/2015	Grant	\$32.78	\$32.78	\$32.78
LINDA SKOGLUND		11/05/2015 11/12/2015 11/19/2015	General General General	\$160.00 \$160.00 \$30.00	\$160.00 \$160.00 \$30.00	\$350.00
LINDSAY D KIRK 2008 MCD RSN TRUST		11/13/2015 11/19/2015	General General	\$400.00 \$400.00	\$400.00 \$400.00	\$800.00
LINDSAY M MAY		11/05/2015	General	\$78.00	\$78.00	\$78.00
LINDSEY R SHANKLIN		11/05/2015	Activity	\$225.10	\$225.10	\$225.10
LINEBARGER GOGGAN BLAIR SAMPSON LLP		11/12/2015	General	\$94,835.70	\$94,835.70	\$94,835.70
LINGS		11/19/2015	Child Nutrition	\$33,984.00	\$33,984.00	\$33,984.00
LISA A LONGACRE		11/05/2015	Grant	\$165.03	\$165.03	\$165.03
LISA B HERNANDEZ		11/05/2015	General	\$56.35	\$56.35	\$56.35
LISA D BEYER		11/05/2015	General	\$80.27	\$80.27	\$80.27
LISA KELLEY		11/12/2015	General	\$21.00	\$21.00	\$21.00
LISA KINTZ		11/19/2015	General	\$336.38	\$336.38	\$336.38
LISA KOKOCINSKI		11/19/2015	General	\$243.23	\$243.23	\$243.23
Lisa Lee		11/12/2015	General General	\$165.06 \$83.00	\$248.06	\$248.06
LISA M FRANKE		11/12/2015	Grant	\$355.35	\$355.35	\$355.35
LISA STEWART		11/05/2015	Grant	\$216.20	\$216.20	\$216.20
LISA TRAN		11/12/2015	Grant	\$101.20	\$101.20	\$101.20
LISA WHITE		11/12/2015	Activity	\$75.00	\$75.00	\$75.00
LISA WILKINSON		11/19/2015	General	\$328.90	\$328.90	\$328.90
LISLE VIOLIN SHOP		11/05/2015	General	\$427.50	\$427.50	\$427.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/12/2015	Activity	\$182.00		
			General	\$522.00	\$704.00	\$1,131.50
LLOYD FRIZZELL		11/19/2015	General	\$25.00	\$25.00	\$25.00
LOANCARE A SERVICELINK COMPANY		11/12/2015	General	\$936.00	\$936.00	\$936.00
LOCAL INDEPENDENT CHARITIES OF TX		11/13/2015	General	\$13.00	\$13.00	
		11/19/2015	General	\$13.00	\$13.00	\$26.00
LOGAN LAMONTAGNE		11/05/2015	General	\$58.06	\$58.06	
		11/12/2015	General	\$57.21	\$57.21	\$115.27
LONE STAR PROVISIONS INC		11/19/2015	General	\$165.65	\$165.65	\$165.65
LONNIE BARTLEY		11/05/2015	General	\$183.28	\$183.28	\$183.28
LONNY L LALANNE		11/12/2015	Activity	\$750.00	\$750.00	\$750.00
LORELEY RUPPERT		11/19/2015	Grant	\$112.50	\$112.50	\$112.50
LORETHA DAYMON		11/12/2015	Activity	\$100.27	\$100.27	\$100.27
LORETTA A BOURN		11/19/2015	General	\$144.33	\$144.33	\$144.33
LORI BORKOVICH		11/05/2015	Grant	\$328.33	\$328.33	\$328.33
LORI L DAVIS		11/12/2015	Grant	\$178.83	\$178.83	\$178.83
LORI WILSON		11/12/2015	Activity	\$80.53	\$80.53	\$80.53
LORRAINE M YOUNG		11/12/2015	Grant	\$125.93	\$125.93	\$125.93
LORRI SHEEHAN-BONTA		11/05/2015	Child Nutrition	\$76.85	\$76.85	\$76.85
LOUIS JAMES		11/05/2015	General	\$300.00	\$300.00	
		11/12/2015	General	\$90.00	\$90.00	
		11/19/2015	General	\$90.00	\$90.00	\$480.00
LOUIS ROMANO		11/05/2015	General	\$385.00	\$385.00	
		11/19/2015	General	\$525.00	\$525.00	\$910.00
LOVE AND LOGIC INSTITUTE		11/12/2015	Grant	\$27.95	\$27.95	\$27.95
LOWE'S COMPANIES INC		11/05/2015	Activity	\$858.12		
			General	\$5,804.37	\$6,662.49	
		11/12/2015	Activity	\$7,393.39		
			General	\$9,830.92	\$17,224.31	
		11/19/2015	Activity	\$5,023.65		
			General	\$7,194.86	\$12,218.51	\$36,105.31
LRP PUBLICATIONS		11/05/2015	Grant	\$134.50	\$134.50	
		11/12/2015	Grant	\$255.50	\$255.50	
		11/19/2015	General	\$244.50	\$244.50	\$634.50
LUAN BUI		11/19/2015	General	\$166.25	\$166.25	\$166.25
LUBY'S CAFETERIA		11/12/2015	Activity	\$544.26	\$544.26	\$544.26
LUCIA BURGE		11/05/2015	Child Nutrition	\$74.88	\$74.88	\$74.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUCK'S MUSIC LIBRARY		11/12/2015	General	\$122.48	\$122.48	\$122.48
LUKE SLIVA		11/12/2015	General	\$43.70	\$43.70	\$43.70
LYNDA DAVID		11/12/2015	Grant	\$155.25	\$155.25	\$155.25
LYNNE ELSEN		11/19/2015	Child Nutrition	\$15.20	\$15.20	\$15.20
M & A TECHNOLOGY		11/12/2015	General	\$752.60	\$752.60	\$752.60
M & D DISTRIBUTORS		11/05/2015	General	\$2,298.48	\$2,298.48	\$2,298.48
M SCOTT CONSTRUCTION LTD		11/12/2015	Bond Funds	\$265,178.69	\$265,178.69	\$265,178.69
M&N PARTY STORE		11/05/2015	Activity	\$113.67	\$113.67	
		11/19/2015	Activity	\$166.59	\$166.59	\$280.26
MABLE BUTLER		11/19/2015	Activity	\$45.00	\$45.00	\$45.00
MACKIN EDUCATIONAL RESOURCES		11/05/2015	General	\$1,753.55	\$1,753.55	
		11/12/2015	Activity	\$1,576.14		
			General	\$805.31	\$2,381.45	
		11/19/2015	General	\$2,576.21	\$2,576.21	\$6,711.21
MADDISON ESTERAK		11/05/2015	Activity	\$50.00	\$50.00	\$50.00
MAGLIN GODOY AVILA		11/12/2015	General	\$20.00	\$20.00	\$20.00
MAILFINANCE		11/12/2015	General	\$1,229.98	\$1,229.98	\$1,229.98
MAIN STREET THEATER		11/19/2015	Grant	\$781.00	\$781.00	\$781.00
MAINA HEMING		11/19/2015	General	\$112.00	\$112.00	\$112.00
MANUEL R OLIVARES		11/05/2015	Grant	\$30.00	\$30.00	
		11/12/2015	Grant	\$290.30	\$290.30	
		11/19/2015	Grant	\$449.40	\$449.40	\$769.70
MAPP CASTER AND SUPPLY CO		11/05/2015	General	\$128.80	\$128.80	\$128.80
MARATHON PRINTING INC		11/05/2015	Activity	\$246.98	\$246.98	
		11/19/2015	Activity	\$135.42	\$135.42	\$382.40
MARC ANTEOLA		11/05/2015	General	\$114.00	\$114.00	
		11/12/2015	General	\$114.00	\$114.00	\$228.00
MARCELES ROGERS		11/19/2015	General	\$51.55	\$51.55	\$51.55
MARCIA EVANS		11/12/2015	Grant	\$230.00	\$230.00	\$230.00
MAREDY CANDY COMPANY		11/12/2015	Activity	\$261.90	\$261.90	\$261.90
MARGARET CLAUDER		11/19/2015	Activity	\$1,200.00	\$1,200.00	\$1,200.00
MARGARET GRICE		11/12/2015	General	\$46.58	\$46.58	\$46.58
MARGARET LEONHARDT		11/12/2015	General	\$21.28	\$21.28	\$21.28
MARGARET T WILEY		11/19/2015	General	\$12.00	\$12.00	\$12.00
MARGARITA MILLER		11/19/2015	General	\$84.03	\$84.03	\$84.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARGERY E MARTINDALE		11/05/2015	General	\$40.19	\$40.19	\$40.19
MARGRET MUNDO		11/19/2015	Activity	\$451.90	\$451.90	\$451.90
MARIA BLOISA FAVIOLA		11/12/2015	General	\$85.52		
			General	\$120.00		
			General	\$50.00		
			General	\$68.43	\$323.95	\$323.95
MARIA BOTELLO		11/05/2015	Activity	\$32.00	\$32.00	\$32.00
MARIA DE LOS ANGELES TINAJERO		11/19/2015	General	\$199.01	\$199.01	\$199.01
MARIA ECOLANGO		11/05/2015	Grant	\$81.25	\$81.25	\$81.25
MARIA ELENA SIFUENTEZ		11/05/2015	Activity	\$8.18	\$8.18	\$8.18
MARIA ISAURA DIAZ EGGLESTONE		11/05/2015	Grant	\$31.25	\$31.25	
		11/12/2015	Grant	\$143.75	\$143.75	\$175.00
MARIA LABELLA		11/19/2015	Activity	\$506.00	\$506.00	\$506.00
MARIA R MEEHAN		11/12/2015	General	\$60.95	\$60.95	\$60.95
MARIANNA INC		11/05/2015	Activity	\$1,056.30		
			General	\$759.67	\$1,815.97	\$1,815.97
MARIELLEN VASQUEZ		11/19/2015	Grant	\$109.00	\$109.00	\$109.00
MARILYN ARMENTEROS		11/12/2015	General	\$33.83		
			General	\$27.22	\$61.05	\$61.05
MARILYN SCHUSTER		11/19/2015	General	\$21.85	\$21.85	\$21.85
MARION R HOGAN		11/12/2015	General	\$499.27	\$499.27	\$499.27
MARISELLA GARZA		11/19/2015	Child Nutrition	\$95.65	\$95.65	\$95.65
MARISOL ASCANIO		11/12/2015	Grant	\$125.00	\$125.00	\$125.00
MARISOL GRANADOS		11/12/2015	Activity	\$30.00	\$30.00	\$30.00
MARITZA LOERA		11/19/2015	General	\$69.58	\$69.58	\$69.58
MARK CUSTOM RECORDING SERV INC		11/19/2015	Activity	\$2,200.00	\$2,200.00	\$2,200.00
MARK D RILEY		11/12/2015	General	\$960.16	\$960.16	\$960.16
MARK GLENN		11/12/2015	General	\$90.00	\$90.00	\$90.00
MARK KLECKA		11/12/2015	General	\$95.00	\$95.00	\$95.00
MARK O MILLER		11/05/2015	General	\$140.00	\$140.00	\$140.00
MARK P WILLIAMS		11/05/2015	General	\$136.85	\$136.85	
		11/19/2015	General	\$221.55	\$221.55	\$358.40
MARK PAWLAK		11/05/2015	General	\$90.00	\$90.00	
		11/19/2015	General	\$90.00	\$90.00	\$180.00
MARK WALKER		11/19/2015	General	\$245.00	\$245.00	\$245.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARLEN LOPEZ		11/05/2015	General	\$68.00	\$68.00	\$68.00
MARLENE MORIARITY		11/19/2015	Activity General	\$40.64 \$492.83	\$533.47	\$533.47
MARNEY COLLINS SIMS		11/12/2015	General	\$33.84	\$33.84	\$33.84
MARRIOTT HOTEL		11/05/2015	Activity	\$486.50	\$486.50	\$486.50
MARSHA A ROBINSON		11/19/2015	Activity	\$520.00	\$520.00	\$520.00
MARSHALL MILLIS		11/12/2015	General	\$105.00	\$105.00	\$105.00
MARTHA A BAYLOR		11/12/2015	General	\$615.85	\$615.85	\$615.85
MARTHA JO PEDDICORD		11/19/2015	Activity	\$22.52	\$22.52	\$22.52
MARTHA ZANFARDINO		11/12/2015	Child Nutrition	\$26.20	\$26.20	\$26.20
MARTIN DRAYTON		11/05/2015	General	\$299.80	\$299.80	\$299.80
MARTIN LUTHER COLLEGE		11/12/2015	Activity	\$1,000.00	\$1,000.00	\$1,000.00
MARVIN MERRITT		11/12/2015	General	\$170.00	\$170.00	\$170.00
MARY A PATTERSON		11/19/2015	General	\$36.92	\$36.92	\$36.92
MARY ADAMEK		11/12/2015	General	\$12.72	\$12.72	\$12.72
MARY ALLISON COOK		11/05/2015	Grant	\$33.93	\$33.93	\$33.93
MARY CARDARETTE DAVIS		11/05/2015	General	\$244.40	\$244.40	\$244.40
MARY D RUNNING		11/12/2015 11/19/2015	General General	\$116.15 \$128.80	\$116.15 \$128.80	\$244.95
MARY DAWN MURR		11/05/2015	Activity	\$68.32	\$68.32	\$68.32
MARY J SUDERSKI		11/19/2015	General	\$12.08	\$12.08	\$12.08
MARY JADLOSKI		11/12/2015 11/19/2015	General General	\$440.62 \$186.45	\$440.62 \$186.45	\$627.07
MARY LOU CERON		11/05/2015 11/12/2015	Grant Grant	\$120.00 \$272.10	\$120.00 \$272.10	\$392.10
MARY M FITZGERALD		11/05/2015	Grant	\$287.50	\$287.50	\$287.50
MARY SAHLBERG		11/19/2015	Child Nutrition	\$29.45	\$29.45	\$29.45
MASON HUFFMEISTER		11/12/2015	Activity General	\$338.00 \$200.00	\$538.00	\$538.00
MASON'S MILL & LUMBER CO INC		11/05/2015 11/12/2015	Activity Activity General	\$1,448.23 \$766.50 \$76.90	\$1,448.23 \$843.40	\$2,291.63
MASTERS DISTRIBUTION SYSTEMS		11/05/2015 11/12/2015 11/19/2015	Child Nutrition Child Nutrition Child Nutrition	\$1,449.00 \$3,726.00 \$13,455.00	\$1,449.00 \$3,726.00 \$13,455.00	\$18,630.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASTERWORD SERVICES INC		11/05/2015	Grant	\$614.23	\$614.23	
		11/19/2015	Grant	\$99.50	\$99.50	\$713.73
MATHCOUNTS FOUNDATION		11/19/2015	Activity	\$240.00	\$240.00	\$240.00
MATHLINK CONSULTING		11/12/2015	Activity	\$4,500.00	\$4,500.00	\$4,500.00
MATHWARM-UPS.COM		11/12/2015	General	\$1,625.00	\$1,625.00	\$1,625.00
MATT KELLEY		11/05/2015	Activity	\$140.00	\$140.00	
		11/19/2015	Activity	\$105.00	\$105.00	\$245.00
MATTHEW KEOHN		11/12/2015	General	\$200.00	\$200.00	\$200.00
MATTHEW PEREA		11/19/2015	Activity	\$10.00	\$10.00	\$10.00
MAUREEN AYERS		11/12/2015	General	\$150.07	\$150.07	\$150.07
MAX BRYAN		11/19/2015	Activity	\$30.00	\$30.00	\$30.00
MAXIE PATTERSON		11/19/2015	General	\$105.00	\$105.00	\$105.00
MAXINE VILLEGAS		11/05/2015	Child Nutrition	\$9.36	\$9.36	\$9.36
MAYA K BECHI		11/05/2015	Grant	\$313.38	\$313.38	\$313.38
MAYRA GONZALES		11/05/2015	General	\$83.00	\$83.00	\$83.00
MCMASTER-CARR SUPPLY COMPANY		11/19/2015	General	\$77.39	\$77.39	\$77.39
MED SHOP PLUS		11/05/2015	Activity	\$744.55	\$744.55	
		11/12/2015	Activity	\$980.00	\$980.00	
		11/19/2015	Activity	\$383.20	\$383.20	\$2,107.75
MEDCO SUPPLY COMPANY		11/19/2015	Activity	\$336.86		
			General	\$196.05	\$532.91	\$532.91
MEGHAN MOLINA		11/19/2015	Activity	\$146.31	\$146.31	\$146.31
MEGHAN SIRMANS		11/05/2015	Activity	\$50.00	\$50.00	\$50.00
MELANIE G CEYNAR		11/12/2015	Grant	\$123.63	\$123.63	\$123.63
MELANIE HENDERSON		11/05/2015	General	\$143.75	\$143.75	\$143.75
MELANIE HOLMES		11/05/2015	Child Nutrition	\$15.50	\$15.50	\$15.50
MELINDA A SHACKETT		11/05/2015	Activity	\$167.02	\$167.02	\$167.02
MELINDA M NESTOR		11/12/2015	Grant	\$194.93	\$194.93	\$194.93
MELINDA MCCARTHY		11/05/2015	General	\$150.00	\$150.00	
		11/19/2015	General	\$75.00	\$75.00	\$225.00
MELISSA A LEDOUX		11/19/2015	General	\$224.81	\$224.81	\$224.81
MELISSA A SHIDELEL		11/05/2015	General	\$43.70	\$43.70	\$43.70
MELISSA BISHOP		11/12/2015	Activity	\$29.99	\$29.99	\$29.99
MELISSA CANTU		11/05/2015	Activity	\$480.00	\$480.00	\$480.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA MAREK		11/05/2015	General	\$1.15	\$1.15	\$1.15
MELISSA MUNSTER		11/05/2015	General	\$68.43	\$68.43	\$68.43
MELISSA OEHRING		11/19/2015	General	\$450.00	\$450.00	\$450.00
MELISSA RICKS		11/05/2015	General	\$30.00	\$30.00	\$30.00
MELISSA S MCKAY		11/19/2015	Grant	\$93.73	\$93.73	\$93.73
MELISSA VON-BLON		11/12/2015	General	\$128.00	\$128.00	\$128.00
MELLINNA P RIDOUT		11/05/2015	General	\$32.00	\$32.00	\$32.00
MELODY HOUSE		11/19/2015	General	\$709.55	\$709.55	\$709.55
MELODY M COLLIER		11/12/2015	General	\$115.00	\$115.00	\$115.00
MELVIN ADAMS		11/12/2015	Grant	\$750.00	\$750.00	\$750.00
MELVIN DORAN		11/05/2015	General	\$340.00	\$340.00	
		11/12/2015	General	\$195.00	\$195.00	
		11/19/2015	General	\$95.00	\$95.00	\$630.00
MELVIN WRIGHT JR		11/19/2015	General	\$50.00	\$50.00	\$50.00
MEREDITH L BURG		11/05/2015	Grant	\$177.10	\$177.10	\$177.10
MERLE A QUAVE		11/19/2015	General	\$15.00		
			Grant	\$62.68	\$77.68	\$77.68
MHS INC		11/12/2015	General	\$3,994.65	\$3,994.65	\$3,994.65
MICA R BULL		11/19/2015	Activity	\$258.05	\$258.05	\$258.05
MICHAEL A CLAYTON		11/12/2015	General	\$66.13	\$66.13	\$66.13
MICHAEL A TOBAR		11/19/2015	General	\$70.00	\$70.00	\$70.00
MICHAEL AKIBOH		11/05/2015	General	\$69.32	\$69.32	
		11/12/2015	General	\$153.70	\$153.70	
		11/19/2015	General	\$64.35	\$64.35	\$287.37
MICHAEL ANDERSON		11/05/2015	General	\$95.00	\$95.00	
		11/12/2015	General	\$90.00	\$90.00	
		11/19/2015	General	\$90.00	\$90.00	\$275.00
MICHAEL BOND		11/05/2015	General	\$60.00	\$60.00	\$60.00
MICHAEL C. DRAUDT		11/12/2015	General	\$200.00	\$200.00	\$200.00
MICHAEL DEFEE		11/19/2015	General	\$160.00	\$160.00	\$160.00
MICHAEL FAUST		11/05/2015	General	\$76.88	\$76.88	
		11/12/2015	General	\$153.77	\$153.77	
		11/19/2015	General	\$72.26	\$72.26	\$302.91
MICHAEL FOSSEN		11/05/2015	General	\$195.00	\$195.00	
		11/12/2015	General	\$185.00	\$185.00	\$380.00
MICHAEL G MOORE		11/05/2015	General	\$130.00	\$130.00	\$130.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL GARCIA		11/12/2015	Activity General	\$25.00 \$180.22	\$205.22	\$205.22
MICHAEL HAAS		11/12/2015	General	\$68.00	\$68.00	\$68.00
MICHAEL J KLESCH		11/05/2015	General	\$5,000.00	\$5,000.00	\$5,000.00
MICHAEL J MANLEY		11/05/2015	General	\$68.00	\$68.00	\$68.00
MICHAEL K MASSEY		11/05/2015	General	\$130.00	\$130.00	\$130.00
MICHAEL LAKOMOWSKI		11/05/2015	General	\$140.00	\$140.00	\$140.00
MICHAEL LONG		11/05/2015	General	\$50.00	\$50.00	\$50.00
MICHAEL P DEARMAN		11/05/2015	Grant	\$265.65	\$265.65	\$265.65
MICHAEL PAYNE		11/05/2015 11/12/2015 11/19/2015	General General General	\$110.92 \$54.54 \$95.00	\$110.92 \$54.54 \$95.00	\$260.46
MICHAEL POWELL		11/05/2015	General	\$45.00	\$45.00	\$45.00
MICHAEL RICK CHASE		11/05/2015 11/12/2015 11/19/2015	General General General	\$90.00 \$90.00 \$90.00	\$90.00 \$90.00 \$90.00	\$270.00
MICHAEL TURNBOW		11/05/2015	General	\$235.00	\$235.00	\$235.00
MICHAEL VASQUEZ		11/19/2015	Activity	\$109.99	\$109.99	\$109.99
MICHAEL W ALEXSON		11/05/2015	General	\$145.00	\$145.00	\$145.00
MICHAEL W NORRIS		11/12/2015	General	\$360.00	\$360.00	\$360.00
MICHAEL WHITE		11/05/2015 11/12/2015	General General	\$650.00 \$500.00	\$650.00 \$500.00	\$1,150.00
MICHELE M PAYNE		11/12/2015	General	\$132.83	\$132.83	\$132.83
MICHELLE A MUZYKA		11/12/2015	Grant	\$205.28	\$205.28	\$205.28
MICHELLE CRAIG		11/05/2015	General	\$78.00	\$78.00	\$78.00
MICHELLE MARIE MARTINEZ		11/12/2015 11/19/2015	Activity Activity	\$165.00 \$75.00	\$165.00 \$75.00	\$240.00
MICHELLE RYZA		11/12/2015	General	\$21.00	\$21.00	\$21.00
MICHELLE TRUITT		11/05/2015	Grant	\$180.55	\$180.55	\$180.55
MIDAMERICA BOOKS		11/19/2015	General	\$215.40	\$215.40	\$215.40
MIKE ALSOBROOKS		11/19/2015	General	\$105.00	\$105.00	\$105.00
MIKE BAKER		11/19/2015	General	\$202.06	\$202.06	\$202.06
MIKE GARCIA		11/19/2015	General	\$245.00	\$245.00	\$245.00
MIKE JACKSON		11/05/2015	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIKE MARCOTTE		11/19/2015	General	\$105.00	\$105.00	\$105.00
MIKE MARTIN		11/05/2015	General	\$90.00	\$90.00	\$90.00
MIKE MCCARTNEY		11/05/2015 11/12/2015	General General	\$100.00 \$105.00	\$100.00 \$105.00	\$205.00
MIL-BAR PLASTICS INC		11/12/2015	General	\$114.97	\$114.97	\$114.97
MILLENNIUM PROJECT SOLUTIONS INC		11/05/2015 11/19/2015	General Activity Child Nutrition General	\$4,817.55 \$1,104.95 \$1,470.00 \$3,644.00	\$4,817.55  \$6,218.95	\$11,036.50
MINISPORTSBALLS.COM		11/05/2015	Activity	\$225.40	\$225.40	\$225.40
MIRROR PUBLISHERS INC		11/19/2015	General	\$720.00	\$720.00	\$720.00
MISDU		11/13/2015 11/19/2015	General General	\$238.00 \$238.00	\$238.00 \$238.00	\$476.00
MMI CULINARY SERVICES		11/19/2015	Child Nutrition	\$173.32	\$173.32	\$173.32
MO WONG		11/05/2015	Activity	\$10.48	\$10.48	\$10.48
MOBILE INDUST SAFETY SUPPL INC		11/05/2015 11/12/2015 11/19/2015	General Activity Activity	\$167.94 \$244.15 \$1,610.43	\$167.94 \$244.15 \$1,610.43	\$2,022.52
MOD-U-SERV		11/05/2015	Child Nutrition	\$455.75	\$455.75	\$455.75
MOHAMMAD ULLAH		11/12/2015	Activity	\$165.00	\$165.00	\$165.00
MONARCH TROPHY INC		11/05/2015 11/19/2015	General Activity General	\$929.40 \$80.10 \$216.00	\$929.40  \$296.10	\$1,225.50
MONDELEZ GLOBAL LLC	X X	11/12/2015	General General	\$1,575.76 \$6,675.44	\$8,251.20	\$8,251.20
MONICA KIMBALL		11/05/2015	General	\$14.00	\$14.00	\$14.00
MONICA M FISHER		11/12/2015	Grant	\$43.47	\$43.47	\$43.47
MONTRAY PORTER		11/12/2015	General	\$58.65	\$58.65	\$58.65
MORGAN BRADSHAW		11/19/2015	Activity	\$660.00	\$660.00	\$660.00
MORGAN FULLER		11/05/2015	Activity	\$50.00	\$50.00	\$50.00
MORGAN GENTRY		11/05/2015	General	\$125.00	\$125.00	\$125.00
MORGAN SOWELL		11/12/2015	Grant	\$23.58	\$23.58	\$23.58
MORGAN WRIGHT		11/05/2015	Activity	\$50.00	\$50.00	\$50.00
MORIEL JONES		11/05/2015	General	\$105.00	\$105.00	\$105.00
MORPHOTRUST USA		11/19/2015	General	\$41.25	\$41.25	\$41.25
MOS BBQ AND CATERING LP		11/12/2015	Activity	\$800.00	\$800.00	\$800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOTIVATED PRINT AND DESIGN		11/05/2015	Activity	\$1,023.50	\$1,023.50	
		11/12/2015	Activity	\$694.00	\$694.00	\$1,717.50
MOVIE LICENSING USA		11/19/2015	Activity	\$498.00	\$498.00	\$498.00
MR BILL'S KILN REPAIR		11/12/2015	General	\$95.00	\$95.00	\$95.00
MS OF A DENT-ALL PLAN INC		11/19/2015	General	\$9,990.00	\$9,990.00	\$9,990.00
MSC INDUSTRIAL SUPPLY		11/05/2015	General	\$1,173.74	\$1,173.74	
		11/12/2015	Child Nutrition	\$1,130.04		
			General	\$943.94	\$2,073.98	
		11/19/2015	General	\$8,504.79	\$8,504.79	\$11,752.51
MUSIC & ARTS		11/05/2015	Activity	\$875.38		
			General	\$321.26	\$1,196.64	
		11/12/2015	Activity	\$900.90		
			General	\$1,094.18	\$1,995.08	
		11/19/2015	Activity	\$474.27		
		General	\$874.48	\$1,348.75	\$4,540.47	
MUSIC IN MOTION		11/12/2015	General	\$157.69	\$157.69	\$157.69
MUSICAL THEATRE INTERNATIONAL		11/12/2015	Activity	\$665.00	\$665.00	\$665.00
MUSICIAN'S FRIEND INC		11/12/2015	Activity	\$1,233.00	\$1,233.00	\$1,233.00
MYERS TIRE SUPPLY		11/05/2015	General	\$11.10	\$11.10	\$11.10
MYFLEETCENTER.COM		11/05/2015	General	\$63.00	\$63.00	\$63.00
MYLES FERRELL		11/05/2015	General	\$76.00	\$76.00	
		11/12/2015	General	\$76.00	\$76.00	\$152.00
MYRTHALA Q FISCHER		11/12/2015	Activity	\$77.74	\$77.74	\$77.74
N2Y INC		11/05/2015	Grant	\$11,505.76	\$11,505.76	\$11,505.76
NAAE		11/12/2015	Grant	\$100.00	\$100.00	\$100.00
NANCEE PYPER		11/05/2015	General	\$149.50	\$149.50	\$149.50
NANCY HINES		11/19/2015	Activity	\$98.50	\$98.50	\$98.50
NANCY KISSINGER		11/19/2015	Activity	\$252.99	\$252.99	\$252.99
NAPA AUTO PARTS		11/05/2015	General	\$863.34	\$863.34	\$863.34
NARDIS PUBLIC SAFETY		11/12/2015	General	\$54,210.00	\$54,210.00	\$54,210.00
NASCO		11/05/2015	Activity	\$965.08		
			General	\$310.39		
			Grant	\$174.68	\$1,450.15	
		11/12/2015	Activity	\$1,117.20		
			General	\$543.72	\$1,660.92	
		11/19/2015	General	\$603.30		
		Grant	\$339.71	\$943.01	\$4,054.08	
NASH PRINTING INC		11/05/2015	Activity	\$580.00	\$580.00	
		11/12/2015	Activity	\$75.00	\$75.00	\$655.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NASSP		11/05/2015	General	\$250.00	\$250.00	\$250.00
NATALIE HERNANDEZ		11/19/2015	Activity	\$285.00	\$285.00	\$285.00
NATALIE HEWITT		11/05/2015	General	\$20.15	\$20.15	\$20.15
NATASHA NICHOLS		11/12/2015	Activity	\$90.00	\$90.00	\$90.00
NATHAN KYLE TURNEY		11/12/2015	General	\$90.00	\$90.00	\$90.00
NATHANIEL BROUSSARD		11/12/2015	General	\$223.91	\$223.91	
		11/19/2015	General	\$201.60	\$201.60	\$425.51
NATIONAL ENGLISH HONOR SOCIETY		11/05/2015	Activity	\$100.00	\$100.00	\$100.00
NATIONAL FOOD GROUP INC		11/05/2015	Child Nutrition	\$12,360.00	\$12,360.00	\$12,360.00
NATIONAL GEOGRAPHIC LEARNING		11/05/2015	Grant	\$2,310.00	\$2,310.00	\$2,310.00
NATIONAL JUNIOR CLASSICAL LEAGUE		11/19/2015	Activity	\$189.00	\$189.00	\$189.00
NATIONAL PAYMENT CENTER		11/13/2015	General	\$2,885.81	\$2,885.81	
		11/19/2015	General	\$3,087.27	\$3,087.27	\$5,973.08
NATIONAL SCHOLASTIC PRESS ASSOC		11/19/2015	Activity	\$109.00	\$109.00	\$109.00
NATIONAL SCIENCE OLYMPIAD		11/19/2015	Activity	\$989.00	\$989.00	\$989.00
NATIONAL SPEECH & DEBATE ASSOC		11/12/2015	Activity	\$354.00	\$354.00	\$354.00
NATIONSTAR MORTGAGE LLC		11/12/2015	General	\$722.43	\$722.43	\$722.43
NBD GRAPHICS INC		11/19/2015	Activity	\$890.00	\$890.00	\$890.00
NCS PEARSON INC		11/05/2015	Grant	\$538.18	\$538.18	
		11/12/2015	Grant	\$2,247.56	\$2,247.56	
		11/19/2015	Grant	\$30,007.22	\$30,007.22	\$32,792.96
NEIL ENTERPRISES INC		11/05/2015	Activity	\$181.08	\$181.08	\$181.08
NELSON NUNEZ		11/05/2015	General	\$305.00	\$305.00	
		11/12/2015	General	\$300.00	\$300.00	
		11/19/2015	General	\$150.00	\$150.00	\$755.00
NEOFUNDS BY NEOPOST		11/12/2015	General	\$383.15	\$383.15	\$383.15
NEUHAUS EDUCATION CENTER		11/12/2015	Grant	\$561.75	\$561.75	\$561.75
NEWKS CAFE		11/12/2015	Activity	\$338.00	\$338.00	\$338.00
NEWMARK LEARNING		11/19/2015	Grant	\$184.73	\$184.73	\$184.73
NGHIEM BUI DANG		11/19/2015	Child Nutrition	\$4.80	\$4.80	\$4.80
NICHOLAS TRIPP		11/19/2015	Activity	\$135.00	\$135.00	\$135.00
NICHOLE FRITZ		11/05/2015	Activity	\$50.00	\$50.00	\$50.00
NICOLAS SANDERS		11/05/2015	General	\$142.87	\$142.87	\$142.87
NICOLE C CARROLL		11/12/2015	Activity	\$32.60	\$32.60	\$32.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NIK MUONEKE		11/05/2015	General	\$185.00	\$185.00	
		11/12/2015	General	\$195.00	\$195.00	
		11/19/2015	General	\$95.00	\$95.00	\$475.00
NINA LUU		11/12/2015	General	\$660.27	\$660.27	\$660.27
NORESSA LEA CARSON		11/19/2015	Grant	\$238.63	\$238.63	\$238.63
NORMAN PASCHE		11/05/2015	General	\$425.00	\$425.00	
		11/12/2015	General	\$500.00	\$500.00	\$925.00
NORMAN RICHARDSON		11/19/2015	General	\$160.00	\$160.00	\$160.00
NORTH SIDE ELECTRIC MOTORS		11/05/2015	General	\$6,720.00	\$6,720.00	\$6,720.00
NORTHWEST COMMUNICATIONS INC		11/05/2015	Activity	\$316.95		
			General	\$24,920.00	\$25,236.95	
		11/19/2015	Activity	\$197.17	\$197.17	\$25,434.12
NORTHWEST DRIVE TRAIN SVC		11/05/2015	General	\$1,635.86	\$1,635.86	\$1,635.86
NOVELLA BEAN		11/12/2015	General	\$69.40	\$69.40	\$69.40
NW HARRIS CO MUD #10		11/19/2015	General	\$25,500.14	\$25,500.14	\$25,500.14
NW HARRIS CO MUD #5		11/12/2015	General	\$3,481.02	\$3,481.02	\$3,481.02
NW HARRIS CO MUD 12		11/12/2015	General	\$1,887.58	\$1,887.58	\$1,887.58
NWN CORPORATION		11/12/2015	General	\$3,735.51	\$3,735.51	\$3,735.51
NYS CHILD SUPPORT PROCESSING CENTER		11/13/2015	General	\$162.50	\$162.50	
		11/19/2015	General	\$182.99	\$182.99	\$345.49
OAKMONT MAINTENANCE & RENTAL		11/05/2015	General	\$3,258.00	\$3,258.00	\$3,258.00
OCCUPATIONAL HEALTH CENTERS SW PA		11/19/2015	General	\$788.00	\$788.00	\$788.00
OCWEN LOAN SERVICING LLC		11/12/2015	General	\$858.92		
			General	\$169.17	\$1,028.09	\$1,028.09
OFD INDUSTRIAL GROUP INC		11/12/2015	General	\$311.62	\$311.62	\$311.62
OFELIA HOPWOOD		11/12/2015	General	\$294.41	\$294.41	\$294.41
OFFICE DEPOT INC		11/05/2015	Activity	\$745.08		
			Child Nutrition	\$6,449.09		
			General	\$3,622.34		
			Grant	\$215.40	\$11,031.91	
		11/12/2015	Activity	\$696.01		
			General	\$4,844.47		
			Grant	\$1,154.94	\$6,695.42	
		11/19/2015	Activity	\$967.82		
		Child Nutrition	\$337.51			
		General	\$5,540.70	\$6,846.03	\$24,573.36	
OLD FASHION CANDY CO INC		11/12/2015	Activity	\$4,374.40	\$4,374.40	
		11/19/2015	Activity	\$5,585.40	\$5,585.40	\$9,959.80
OMNI CHEER		11/12/2015	Activity	\$108.00	\$108.00	\$108.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OMNI HOTEL		11/12/2015	Activity	\$688.80	\$688.80	\$688.80
ONARE' BROWN		11/05/2015	General	\$105.00	\$105.00	
		11/19/2015	General	\$90.00	\$90.00	\$195.00
O'REILLY AUTOMOTIVE STORES INC		11/05/2015	Activity	\$473.29		
			General	\$6,896.14	\$7,369.43	
		11/12/2015	Activity	\$3,394.68	\$3,394.68	
		11/19/2015	Activity	\$372.55		
			General	\$178.19	\$550.74	\$11,314.85
ORIENTAL TRADING CO INC		11/05/2015	Activity	\$1,254.88		
			General	\$242.86		
			Grant	\$1,267.30	\$2,765.04	
		11/12/2015	Activity	\$1,446.03		
			General	\$410.76		
			Grant	\$203.69	\$2,060.48	
		11/19/2015	Activity	\$25.41		
			General	\$591.08	\$1,457.37	\$6,282.89
			Grant	\$891.70		
ORKIN EXTERMINATING		11/19/2015	General	\$1,600.00	\$1,600.00	\$1,600.00
ORKIN PEST CONTROL		11/05/2015	General	\$10,150.00	\$10,150.00	\$10,150.00
PALAZZOLO MANUFACTURING CO		11/05/2015	Child Nutrition	\$158.57	\$158.57	\$158.57
PANDORA RIDEAUX		11/05/2015	Grant	\$400.00	\$400.00	\$400.00
PANERA BREAD		11/12/2015	Activity	\$72.46	\$72.46	\$72.46
PANERA BREAD #4030		11/05/2015	General	\$144.95	\$144.95	
		11/12/2015	Activity	\$243.36		
			General	\$145.91	\$389.27	
		11/19/2015	General	\$60.37	\$60.37	\$594.59
PANERA BREAD CATERING		11/05/2015	Activity	\$22.37		
			General	\$123.88	\$146.25	
		11/12/2015	Activity	\$14.49		
			General	\$74.89	\$89.38	\$235.63
PARAMOUNT PROMOTIONS		11/12/2015	Activity	\$880.50	\$880.50	\$880.50
PARCO SCIENTIFIC CO		11/19/2015	Grant	\$105.52	\$105.52	\$105.52
PARENT INSTITUTE		11/05/2015	Grant	\$188.10	\$188.10	\$188.10
PARTY CITY		11/12/2015	Activity	\$97.51	\$97.51	\$97.51
PAR-WAY GROUP INC		11/05/2015	Child Nutrition	\$2,677.50	\$2,677.50	\$2,677.50
PASCO BROKERAGE INC		11/05/2015	Child Nutrition	\$1,707.50	\$1,707.50	\$1,707.50
PATRICIA A BARRY		11/05/2015	Activity	\$86.43	\$86.43	\$86.43
PATRICIA A BICE		11/19/2015	General	\$10.35	\$10.35	\$10.35
PATRICIA A CLIFTON		11/12/2015	Grant	\$274.85	\$274.85	\$274.85
PATRICIA A REILLY		11/19/2015	General	\$227.82	\$227.82	\$227.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICIA ANNE CARGILL		11/19/2015	Activity	\$277.13	\$277.13	\$277.13
PATRICIA GARZA		11/19/2015	Grant	\$20.70	\$20.70	\$20.70
PATRICIA GRANHOLD		11/12/2015	General	\$1.96	\$1.96	\$1.96
PATRICIA PRUITT		11/19/2015	General	\$89.99	\$89.99	\$89.99
PATRICIA T STEFAN		11/05/2015	General	\$74.95	\$74.95	\$74.95
PATRICIA V LURY		11/12/2015	Grant	\$198.38	\$198.38	\$198.38
PATRICK JENNINGS		11/05/2015	Activity	\$15,000.00	\$15,000.00	\$15,000.00
PATRICK MOORE		11/05/2015	Activity	\$180.00	\$180.00	\$180.00
PATRICK WOODS		11/05/2015	General	\$385.00	\$385.00	\$385.00
PATRIOT GROUP LTD		11/05/2015	General	\$1,299.20	\$1,299.20	
		11/12/2015	General	\$680.00	\$680.00	\$1,979.20
PATTERSON MEDICAL		11/05/2015	Grant	\$398.23	\$398.23	\$398.23
PATTY EVANS		11/19/2015	Activity	\$472.09		
			General	\$97.22	\$569.31	\$569.31
PAUL ALEXANDER WALKER		11/12/2015	General	\$45.00	\$45.00	\$45.00
PAULA MORGAN		11/12/2015	Activity	\$109.99	\$109.99	\$109.99
PAXTON/PATTERSON LLC		11/05/2015	General	\$5,310.85	\$5,310.85	\$5,310.85
PBK ARCHITECTS INC		11/05/2015	General	\$4,000.00	\$4,000.00	
		11/12/2015	Bond Funds	\$154,535.28	\$154,535.28	
		11/19/2015	Bond Funds	\$75,600.00		
			General	\$552,541.44	\$628,141.44	\$786,676.72
PC INNOVATIONS, INC.		11/12/2015	Grant	\$375.96	\$375.96	
		11/19/2015	Grant	\$375.96	\$375.96	\$751.92
PEARSON EDUCATION INC		11/19/2015	Grant	\$3,572.42	\$3,572.42	\$3,572.42
PEDRO MICIAK		11/05/2015	General	\$106.21	\$106.21	\$106.21
PEGGY PRICE		11/12/2015	Activity	\$264.59		
			General	\$23.89	\$288.48	
		11/19/2015	Activity	\$82.45	\$82.45	\$370.93
PENDERS MUSIC COMPANY		11/05/2015	Activity	\$89.47	\$89.47	\$89.47
PENNSYLVANIA HIGHER EDUC. ASSIST.		11/13/2015	General	\$397.22	\$397.22	
		11/19/2015	General	\$390.90	\$390.90	\$788.12
PENNY KOEPEL		11/19/2015	Grant	\$32.20	\$32.20	\$32.20
PEPWEAR		11/19/2015	Activity	\$1,148.75	\$1,148.75	\$1,148.75
PERDUE FOODS LLC		11/05/2015	Child Nutrition	\$81,000.00	\$81,000.00	
		11/12/2015	Child Nutrition	\$84,000.00	\$84,000.00	\$165,000.00
PERFORMING ARTS SUPPLY CO		11/19/2015	General	\$97.00	\$97.00	\$97.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PERIPOLE INC		11/05/2015	Activity	\$561.33	\$561.33	\$561.33
PERLA PARRA		11/12/2015	General	\$428.28	\$428.28	\$428.28
PERLMUTTER PURCHASING POWER		11/05/2015	General	\$1,080.00	\$1,080.00	\$1,080.00
PERRY BEASLEY		11/05/2015	General	\$91.80	\$91.80	\$91.80
PERRY LARKINS		11/05/2015	General	\$50.00	\$50.00	\$50.00
PESI INC		11/12/2015	General Grant	\$399.98 \$399.98	\$799.96	\$799.96
PETER BARBUSIN		11/05/2015	General	\$50.00	\$50.00	\$50.00
PHIL BILDNER		11/19/2015	Activity	\$4,800.00	\$4,800.00	\$4,800.00
PHILLIP REED		11/12/2015 11/17/2015 11/19/2015	General General General	\$1,340.00 \$1,340.00 \$1,340.00	\$1,340.00 \$1,340.00 \$1,340.00	\$4,020.00
PHOENIX INTERNATIONAL HOLDING		11/12/2015	General	\$113.75	\$113.75	\$113.75
PHONAK LLC		11/12/2015	Grant	\$9,721.78	\$9,721.78	\$9,721.78
PHONICS Q		11/19/2015	Activity	\$71.50	\$71.50	\$71.50
PHONOSCOPE LIGHT WAVE INC		11/12/2015 11/19/2015	General General	\$2,000.00 \$1,787.27	\$2,000.00 \$1,787.27	\$3,787.27
PHYLLIS ROBERTS		11/12/2015	General	\$104.08	\$104.08	\$104.08
PILGRIM'S PRIDE		11/05/2015 11/12/2015	Child Nutrition Child Nutrition	\$45,500.00 \$45,500.00	\$45,500.00 \$45,500.00	\$91,000.00
PINK ROSE ORGANIZATION		11/05/2015	Activity	\$825.55	\$825.55	\$825.55
PINWHEEL THERAPY LLC		11/05/2015 11/12/2015 11/19/2015	General General General	\$7,312.50 \$7,312.50 \$7,312.50	\$7,312.50 \$7,312.50 \$7,312.50	\$21,937.50
PIIONEER CREDIT RECOVERY		11/13/2015	General	\$328.72	\$328.72	\$328.72
PIQUETE CORP	X X	11/12/2015	General General	\$5.49 \$7.77	\$13.26	\$13.26
PITSCO EDUCATION		11/05/2015 11/12/2015 11/19/2015	Activity Activity General Activity	\$161.46 \$1,670.94 \$1,003.22 \$175.74	\$161.46 \$2,674.16 \$175.74	\$3,011.36
PLANK ROAD PUBLISHING		11/05/2015 11/12/2015	Activity Activity General	\$200.17 \$205.78 \$112.45	\$200.17 \$318.23	\$518.40
PLASCON INC		11/12/2015	Child Nutrition	\$3,240.00	\$3,240.00	\$3,240.00
PMD GROUP		11/19/2015	Activity	\$1,436.30	\$1,436.30	\$1,436.30
POSITIVE PROMOTIONS		11/05/2015	Activity Grant	\$1,023.16 \$87.48	\$1,110.64	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/12/2015	Activity	\$99.76	\$99.76	
		11/19/2015	Activity	\$2,238.35	\$2,238.35	\$3,448.75
POSTMA PTO		11/19/2015	Activity	\$125.00	\$125.00	\$125.00
POWER PRO TECH SERVICES INC		11/19/2015	General	\$2,997.01	\$2,997.01	\$2,997.01
PREFERRED PACKAGING		11/05/2015	Child Nutrition	\$3,981.00	\$3,981.00	
		11/12/2015	Child Nutrition	\$4,250.00	\$4,250.00	\$8,231.00
PREGASHANI NARESSA GOVENDER		11/05/2015	Grant	\$209.88	\$209.88	\$209.88
PREMIERE CREDIT OF NORTH AMERICA		11/13/2015	General	\$95.35	\$95.35	\$95.35
PRESIDIO NETWORKED SOLUTIONS GROUP		11/12/2015	Bond Funds	\$386,349.62	\$386,349.62	\$386,349.62
PRESTONWOOD FOREST UTILITY DIS		11/12/2015	General	\$1,301.03	\$1,301.03	\$1,301.03
PRIME CONTRACTORS INC		11/12/2015	Child Nutrition	\$48,935.07	\$48,935.07	\$48,935.07
PRIME SYSTEMS INC		11/05/2015	Bond Funds	\$1,086,304.07		
			General	\$9,483.28		
			Grant	\$798.00	\$1,096,585.35	
		11/12/2015	Child Nutrition	\$1,690.00		
			General	\$5,154.29		
			Grant	\$559.72	\$7,404.01	
		11/19/2015	General	\$4,128.71	\$4,128.71	\$1,108,118.07
PRIMEWAY FEDERAL CREDIT UNION	X	11/12/2015	General	\$1,699.20	\$1,699.20	\$1,699.20
PRO ED INC		11/12/2015	Grant	\$706.20	\$706.20	
		11/19/2015	General	\$191.35		
			Grant	\$256.30	\$447.65	\$1,153.85
PRO MO STUF		11/12/2015	Activity	\$357.32	\$357.32	\$357.32
PRO TUFF		11/12/2015	Activity	\$237.60	\$237.60	\$237.60
PROFESSIONAL FLOORING SUPPLY		11/19/2015	General	\$192.78	\$192.78	\$192.78
PROFESSIONAL IMAGING L L C		11/19/2015	Grant	\$450.00	\$450.00	\$450.00
PROFESSIONAL WELDING SUP INC		11/19/2015	Activity	\$19.70	\$19.70	\$19.70
PROLOGIS TLF		11/12/2015	Child Nutrition	\$20,663.00	\$20,663.00	\$20,663.00
PROMAXIMA MANUFACTURING LTD		11/05/2015	Activity	\$250.00	\$250.00	
		11/19/2015	Activity	\$1,137.50	\$1,137.50	\$1,387.50
PRO-TUFF DECALS		11/05/2015	General	\$907.20	\$907.20	\$907.20
PROVIEW FOODS		11/05/2015	Child Nutrition	\$122,728.60	\$122,728.60	
		11/12/2015	Child Nutrition	\$50,940.00	\$50,940.00	\$173,668.60
PSAT/NMSQT		11/12/2015	Activity	\$10,365.00	\$10,365.00	
		11/19/2015	Activity	\$38,790.00	\$38,790.00	\$49,155.00
PSYCHOLOGICAL ASSMT RESOU INC		11/12/2015	General	\$54.00	\$54.00	\$54.00
PURELAND SUPPLY LLC		11/19/2015	General	\$332.55	\$332.55	\$332.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PUT IN CUPS		11/12/2015	Activity	\$386.00	\$386.00	
		11/19/2015	Activity	\$679.00	\$679.00	\$1,065.00
PV RENTALS LLC		11/05/2015	General	\$3,823.47	\$3,823.47	
		11/19/2015	General	\$16,530.31	\$16,530.31	\$20,353.78
PYRAMID SCHOOL PRODUCTS		11/05/2015	General	\$8,995.00	\$8,995.00	
		11/12/2015	General	\$568.50	\$568.50	\$9,563.50
QCD OF AMERICA		11/19/2015	General	\$2,160.00	\$2,160.00	\$2,160.00
QUALITY PRODUCTS INC		11/05/2015	Activity	\$160.22	\$160.22	
		11/19/2015	Activity	\$958.96	\$958.96	\$1,119.18
QUILL CORPORATION		11/12/2015	General	\$887.41	\$887.41	\$887.41
QUINCY MOLDEN		11/05/2015	General	\$160.37	\$160.37	\$160.37
RABA-KISTNER CONSULTANTS INC		11/12/2015	Child Nutrition	\$849.52	\$849.52	\$849.52
RACHEL E ALLEN		11/19/2015	Grant	\$321.43	\$321.43	\$321.43
RAFAEL ESTRADA		11/12/2015	General	\$76.33	\$76.33	\$76.33
RAISING CANES CHICKEN FINGERS		11/12/2015	Activity	\$1,716.00	\$1,716.00	\$1,716.00
RAM SPECIALTY PRODUCTS		11/05/2015	Activity	\$1,455.00	\$1,455.00	
		11/12/2015	Activity	\$340.00	\$340.00	\$1,795.00
RAMONA C DAVIS		11/05/2015	General	\$100.05	\$100.05	\$100.05
RAMTEQ INC		11/19/2015	General	\$331.09	\$331.09	\$331.09
RANA DANNAOUI		11/12/2015	General	\$907.21	\$907.21	\$907.21
RANDOLPH L. PARTAIN		11/19/2015	Activity	\$310.00	\$310.00	\$310.00
RANDY CHAPMAN		11/05/2015	General	\$105.00	\$105.00	
		11/12/2015	General	\$95.00	\$95.00	\$200.00
RANDY DELROSARIO		11/19/2015	Child Nutrition	\$83.00	\$83.00	\$83.00
RANDY VAUGHN		11/12/2015	Grant	\$350.00	\$350.00	\$350.00
RAPTOR TECHNOLOGIES INC		11/12/2015	Bond Funds	\$3,865.00	\$3,865.00	\$3,865.00
RAQUEL CAMERON		11/05/2015	Grant	\$120.00	\$120.00	
		11/12/2015	Grant	\$260.10	\$260.10	\$380.10
RAQUEL ROEDER		11/05/2015	Activity	\$11.00	\$11.00	\$11.00
RASHAD GODBOLT		11/19/2015	General	\$12.00	\$12.00	\$12.00
RAYMOND ALEXANDER		11/19/2015	General	\$90.00	\$90.00	\$90.00
RAYMOND GEDDES & COMPANY INC		11/05/2015	Activity	\$88.32	\$88.32	
		11/12/2015	Activity	\$86.32	\$86.32	
		11/19/2015	Activity	\$546.74	\$546.74	\$721.38
RAYMOND N MARCOS		11/12/2015	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RBC MUSIC COMPANY INC		11/05/2015	General	\$596.73	\$596.73	\$596.73
READYREFRESH		11/12/2015	General	\$34.98	\$34.98	
		11/19/2015	Activity	\$211.26		
			General	\$391.84	\$603.10	\$638.08
REALLY GOOD STUFF		11/05/2015	Activity	\$127.59		
			General	\$556.65		
			Grant	\$778.66	\$1,462.90	
		11/12/2015	General	\$306.59		
			Grant	\$746.33	\$1,052.92	
		11/19/2015	Grant	\$3,078.88	\$3,078.88	\$5,594.70
REBECCA D COOK		11/12/2015	General	\$239.78	\$239.78	\$239.78
REBECCA MARTIN		11/05/2015	Activity	\$150.00	\$150.00	\$150.00
REBECCA MITCHELL		11/19/2015	Grant	\$500.00	\$500.00	\$500.00
REGINALD E CHILDRESS		11/05/2015	General	\$200.00	\$200.00	\$200.00
REGINALD J PANQUERNE		11/05/2015	General	\$105.00	\$105.00	\$105.00
REGION 27 ORCHESTRA		11/05/2015	Activity	\$192.00	\$192.00	
		11/12/2015	Activity	\$24.00	\$24.00	\$216.00
REGION IV ED SER CENTER		11/05/2015	General	\$210.40		
			Grant	\$405.00	\$615.40	
		11/12/2015	General	\$240.00		
			Grant	\$1,550.00	\$1,790.00	
		11/19/2015	Activity	\$85.00		
			General	\$925.00		
			Grant	\$1,040.00	\$2,050.00	\$4,455.40
REID ROAD MUD 1		11/12/2015	General	\$806.52	\$806.52	\$806.52
REID ROAD MUD 2		11/12/2015	General	\$543.68	\$543.68	\$543.68
RENAISSANCE LEARNING		11/05/2015	Activity	\$6,389.00	\$6,389.00	\$6,389.00
RENE ROSAS		11/12/2015	General	\$24.15	\$24.15	\$24.15
REXEL SUMMERS/SUMMERS GROUP		11/19/2015	General	\$592.83	\$592.83	\$592.83
RHEAGAN BLACKWELL		11/19/2015	Activity	\$263.80	\$263.80	\$263.80
RHODA L GOLDBERG		11/19/2015	Grant	\$31.05	\$31.05	\$31.05
RHYTHM BAND		11/19/2015	Activity	\$135.15	\$135.15	\$135.15
RHYTHM BAND INSTRUMENTS LLC		11/19/2015	Activity	\$137.80	\$137.80	\$137.80
RICARDO SANCHEZ		11/05/2015	General	\$300.00	\$300.00	\$300.00
RICCA C MEYERS		11/12/2015	Activity	\$21.00	\$21.00	\$21.00
RICE UNIVERSITY SCHOOL		11/05/2015	Activity	\$310.00	\$310.00	\$310.00
RICHARD A MOONEY		11/19/2015	General	\$90.00	\$90.00	\$90.00
RICHARD B FLORES		11/12/2015	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD H & DIXIE GARRETT		11/12/2015	General	\$1,123.89	\$1,123.89	\$1,123.89
RICHARD RICARTE		11/12/2015	General	\$90.00	\$90.00	
		11/19/2015	General	\$90.00	\$90.00	\$180.00
RICHARD WALTERS		11/05/2015	General	\$215.00	\$215.00	\$215.00
RICKY PRINE		11/05/2015	General	\$105.00	\$105.00	\$105.00
RICOH USA INC		11/05/2015	Activity	\$194.72	\$194.72	
		11/12/2015	Activity	\$216.53	\$216.53	
		11/19/2015	Child Nutrition	\$182.00	\$182.00	\$593.25
RIDDELL/ALL AMERICAN SPORTS CORP		11/12/2015	Activity	\$2,644.04	\$2,644.04	\$2,644.04
RILEY SIMMONS		11/05/2015	General	\$115.00	\$115.00	\$115.00
RITA INSIGNARES		11/05/2015	Grant	\$50.00	\$50.00	
		11/12/2015	Grant	\$120.00	\$120.00	
		11/19/2015	Grant	\$60.00	\$60.00	\$230.00
RIYA SANTRA		11/19/2015	Activity	\$110.00	\$110.00	\$110.00
ROBERT ABEYTA		11/12/2015	Child Nutrition	\$23.50	\$23.50	\$23.50
ROBERT BAKER JR		11/12/2015	Activity	\$50.00	\$50.00	\$50.00
ROBERT C MENIUS		11/19/2015	Grant	\$1,500.00	\$1,500.00	\$1,500.00
ROBERT DEAN		11/19/2015	General	\$70.00	\$70.00	\$70.00
ROBERT GONZALEZ		11/05/2015	General	\$90.00	\$90.00	
		11/12/2015	General	\$100.00	\$100.00	\$190.00
ROBERT JOHNSON		11/05/2015	General	\$45.00	\$45.00	
		11/12/2015	General	\$45.00	\$45.00	\$90.00
ROBERT L MANISCALCO		11/05/2015	General	\$400.00	\$400.00	\$400.00
ROBERT LASATER II		11/12/2015	Activity	\$135.00	\$135.00	
		11/19/2015	Activity	\$135.00	\$135.00	\$270.00
ROBERT LITTLEFIELD		11/19/2015	Activity	\$306.90	\$306.90	\$306.90
ROBERT M HULL		11/12/2015	General	\$526.95	\$526.95	\$526.95
ROBERT PICKETT		11/05/2015	General	\$90.00	\$90.00	\$90.00
ROBERT REISER & CO INC		11/19/2015	Child Nutrition	\$575.97	\$575.97	\$575.97
ROBERT RICHTER		11/19/2015	General	\$70.00	\$70.00	\$70.00
ROBERT ROSALES		11/05/2015	General	\$95.00	\$95.00	\$95.00
ROBERT SMITH		11/05/2015	General	\$90.00	\$90.00	\$90.00
ROBERTA LECHLIDER		11/12/2015	Activity	\$35.85	\$35.85	\$35.85
ROBERTSHAW INDUSTRIAL PRODUCTS		11/12/2015	General	\$627.80	\$627.80	\$627.80
ROBIN FERRATA		11/12/2015	Grant	\$68.43	\$68.43	\$68.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBIN GUERRERO		11/05/2015	General	\$25,000.00	\$25,000.00	\$25,000.00
ROBIN L WISHKOSKI		11/12/2015	Grant	\$95.45	\$95.45	\$95.45
ROBIN SCOTT		11/05/2015	Child Nutrition	\$102.45	\$102.45	\$102.45
ROBYN DAR DAR		11/19/2015	Activity	\$135.00	\$135.00	\$135.00
ROCKSPORTS		11/12/2015	Activity	\$1,161.50	\$1,161.50	\$1,161.50
ROCKY MARCENELLE		11/05/2015	General	\$105.00	\$105.00	\$105.00
ROD LEONHARDT		11/05/2015	General	\$120.00	\$120.00	
		11/12/2015	General	\$60.00	\$60.00	
		11/19/2015	General	\$65.00	\$65.00	\$245.00
RODEO READY CUSTOM LEATHER		11/12/2015	Activity	\$210.00	\$210.00	\$210.00
RODNEY LEONHARDT JR		11/19/2015	General	\$50.00	\$50.00	\$50.00
RODRIGUEZ LUIS		11/12/2015	General	\$57.18	\$57.18	\$57.18
ROGELIO SANCHEZ		11/05/2015	General	\$100.00	\$100.00	
		11/19/2015	General	\$100.00	\$100.00	\$200.00
ROGER RICE		11/19/2015	General	\$140.00	\$140.00	\$140.00
ROGERS MORRIS & GROVER LLP		11/05/2015	General	\$461.98	\$461.98	\$461.98
ROGERS TRAVEL INC		11/19/2015	General	\$5,291.60	\$5,291.60	\$5,291.60
ROLANDER CORTEZ TERRY		11/19/2015	General	\$70.00	\$70.00	\$70.00
ROLLING FORK PUD		11/05/2015	General	\$1,065.80	\$1,065.80	\$1,065.80
ROMAN NUNEZ		11/05/2015	General	\$115.00	\$115.00	\$115.00
ROMEIO MUSIC		11/12/2015	Activity	\$1,156.00	\$1,156.00	
		11/19/2015	Activity	\$1,562.00	\$1,562.00	\$2,718.00
ROMICKA JOHNSON		11/12/2015	General	\$78.00	\$78.00	\$78.00
RONALD A HILL		11/19/2015	General	\$54.20	\$54.20	\$54.20
RONALD CASH		11/05/2015	General	\$60.92	\$60.92	
		11/12/2015	General	\$60.50	\$60.50	\$121.42
RONALD DAVIS		11/05/2015	General	\$201.25	\$201.25	\$201.25
RONALD PHILLIPS		11/19/2015	General	\$70.00	\$70.00	\$70.00
RONDO INC		11/19/2015	Child Nutrition	\$22,876.00	\$22,876.00	\$22,876.00
RONG FREDERICK		11/05/2015	General	\$228.39	\$228.39	
		11/12/2015	General	\$141.38	\$141.38	
		11/19/2015	General	\$215.28	\$215.28	\$585.05
RONNIE BARGER		11/05/2015	General	\$95.00	\$95.00	\$95.00
RONNIE L & GAIL B LOFTIN		11/12/2015	General	\$2,176.80	\$2,176.80	\$2,176.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONNIE MORGAN		11/05/2015	General	\$115.00	\$115.00	\$225.00
		11/19/2015	General	\$110.00	\$110.00	
RONNIE ROQUE		11/05/2015	Grant	\$400.00	\$400.00	\$400.00
ROSA ESPINDOLA-SANTOS		11/05/2015	Grant	\$317.50	\$317.50	\$572.50
		11/12/2015	Grant	\$255.00	\$255.00	
ROSE M THOMPSON		11/05/2015	General	\$76.00	\$76.00	\$76.00
ROSS A GEHLHAUSEN		11/05/2015	General	\$160.30	\$160.30	\$160.30
ROXANA LOVETT		11/05/2015	Grant	\$334.65	\$334.65	\$334.65
ROY GARCIA		11/12/2015	General	\$165.66	\$165.66	\$249.51
		11/19/2015	General	\$83.85	\$83.85	
ROY J SPRAGUE		11/05/2015	General	\$355.74	\$355.74	\$355.74
ROYAL PRECISION LLC		11/12/2015	General	\$1,835.87	\$1,835.87	\$1,835.87
ROYCE STANTON		11/05/2015	General	\$90.00	\$90.00	\$180.00
		11/12/2015	General	\$90.00	\$90.00	
RPM EQUIPMENT		11/05/2015	General	\$213.21	\$213.21	\$213.21
RSA GROUP, LLC		11/05/2015	General	\$1,360.00	\$1,360.00	\$1,360.00
RUDY A ZERTUCHE		11/05/2015	General	\$115.00	\$115.00	\$115.00
RUMALDO SAENZ		11/12/2015	Activity	\$200.00	\$200.00	\$200.00
RUNA CHATTERJEE		11/05/2015	General	\$16.52	\$16.52	\$16.52
RUNOFF MANAGEMENT GROUP INC		11/12/2015	General	\$28,880.00	\$28,880.00	\$28,880.00
RUSH BUS/REG INTERSTATE BILL SVC		11/05/2015	Bond Funds	\$569,280.00	\$570,566.63	\$570,566.63
			General	\$1,286.63		
RUSSELL & SMITH FORD		11/05/2015	General	\$1,787.85	\$1,787.85	\$1,787.85
RUSSELL D EVANS		11/05/2015	General	\$1,025.00	\$1,025.00	\$1,950.00
		11/12/2015	General	\$500.00	\$500.00	
		11/19/2015	General	\$425.00	\$425.00	
RUTH LINARES		11/05/2015	Activity	\$90.00	\$90.00	\$90.00
RYAN CARR		11/12/2015	Activity	\$594.00	\$594.00	\$594.00
RYAN THOMPSON		11/05/2015	General	\$105.00	\$105.00	\$105.00
S&S WORLDWIDE		11/05/2015	Activity	\$148.32	\$148.32	\$813.70
		11/12/2015	General	\$312.80	\$312.80	
		11/19/2015	General	\$352.58	\$352.58	
SABRINA SCHMITT		11/05/2015	Grant	\$205.28	\$205.28	\$205.28
SADDLEBACK EDUCATIONAL INC		11/19/2015	General	\$29.98	\$29.98	\$29.98
SADLERS BAR-B QUE SALES INC		11/05/2015	Child Nutrition	\$17,050.00	\$17,050.00	\$17,050.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAFE2HELP		11/05/2015	General	\$24,500.00	\$24,500.00	\$24,500.00
SAFETY KLEEN		11/05/2015	General	\$1,529.60	\$1,529.60	\$1,529.60
SAKINA MEHDI		11/19/2015	Activity	\$100.00	\$100.00	\$100.00
SALLY HALL		11/12/2015	Activity General	\$154.11 \$26.67	\$180.78	\$180.78
SALSON TRANSPORATION SERVICES		11/12/2015	General	\$1,384.85	\$1,384.85	\$1,384.85
SALTILLO CORPORATION		11/19/2015	Grant	\$8,818.00	\$8,818.00	\$8,818.00
SAM & SONS TRUCK EQUIPMENT		11/05/2015	General	\$826.50	\$826.50	\$826.50
SAM BENITEZ		11/12/2015	Activity General	\$169.65 \$200.00	\$369.65	\$369.65
SAM TELL AND SON INC		11/05/2015	Child Nutrition	\$105.60	\$105.60	\$105.60
SAM THI HUYEN		11/12/2015	General General	\$475.45 \$8.31	\$483.76	\$483.76
SAMANTHA SANDACZ		11/19/2015	Activity	\$25.00	\$25.00	\$25.00
SAMI ROGERS		11/12/2015	Child Nutrition	\$40.75	\$40.75	\$40.75
SAMUEL E JONES		11/12/2015	General	\$185.73	\$185.73	\$185.73
SAMUEL FRENCH INC		11/05/2015	Activity	\$1,944.00	\$1,944.00	\$1,944.00
SAMUEL ROBINSON		11/05/2015 11/19/2015	General General	\$105.00 \$90.00	\$105.00 \$90.00	\$195.00
SAN DEE DELANGE		11/12/2015	General	\$360.00	\$360.00	\$360.00
SANDEEP SHAH		11/12/2015	Activity	\$165.00	\$165.00	\$165.00
SANDRA ADAMS		11/05/2015	Child Nutrition	\$30.90	\$30.90	\$30.90
SANDRA BURNS		11/12/2015	Activity	\$126.53	\$126.53	\$126.53
SANDRA HALLOCK		11/05/2015 11/12/2015 11/19/2015	General General General	\$191.33 \$156.81 \$54.40	\$191.33 \$156.81 \$54.40	\$402.54
SANDRA HARRIS WOODWARD		11/05/2015	Activity	\$150.00	\$150.00	\$150.00
SANDRA PAIZ		11/19/2015	General	\$12.00	\$12.00	\$12.00
SANDRA WALKER		11/19/2015	Activity	\$270.70	\$270.70	\$270.70
SANDRA YBARBO		11/05/2015	General	\$85.01	\$85.01	\$85.01
SANDY REINKE		11/05/2015	General	\$113.89	\$113.89	\$113.89
SANI-WELD INC		11/05/2015 11/12/2015	Child Nutrition General	\$6,395.00 \$600.00	\$6,395.00 \$600.00	\$6,995.00
SARA CISNEROS		11/05/2015	General	\$62.10	\$62.10	\$62.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARA GLENNON		11/12/2015	Grant	\$78.78	\$78.78	\$78.78
SARA LISANTI		11/19/2015	Activity	\$15.00	\$15.00	\$15.00
SARAH B LOW		11/19/2015	Activity	\$166.67	\$166.67	\$166.67
SARAH GREEN		11/19/2015	Activity	\$55.00	\$55.00	\$55.00
SARAH K PRICE		11/12/2015	General	\$118.36	\$118.36	\$118.36
SARAH SANDERS		11/19/2015	General	\$744.00	\$744.00	\$744.00
SARAH SUGGS		11/19/2015	Grant	\$36.80	\$36.80	\$36.80
SARAH WEHRLY		11/12/2015	General Grant	\$190.00 \$23.00	\$213.00	\$213.00
SARAH YOON		11/19/2015	Activity	\$25.71	\$25.71	\$25.71
SATSUMA BUSINESS PLAZA		11/12/2015	General	\$139.88	\$139.88	\$139.88
SATTERFIELD & PONTIKES CONST		11/12/2015	Bond Funds	\$6,234,965.90	\$6,234,965.90	\$6,234,965.90
SAVANNAH HYAMS		11/05/2015	Activity	\$92.52	\$92.52	\$92.52
SAYED SUHAIL		11/05/2015	General	\$100.00	\$100.00	\$100.00
SAYLOR SAFE & LOCK INC		11/05/2015 11/12/2015	General Activity Child Nutrition General	\$59.00 \$397.95 \$175.51 \$16.59	\$59.00 \$590.05	\$649.05
SCHINDLER ELEVATOR CORPORATION		11/05/2015	General	\$3,185.64	\$3,185.64	\$3,185.64
SCHOLASTIC BOOK CLUB		11/05/2015 11/19/2015	General General	\$340.00 \$721.00	\$340.00 \$721.00	\$1,061.00
SCHOLASTIC BOOK FAIRS		11/05/2015 11/12/2015 11/19/2015	Activity Grant Activity General	\$44,620.27 \$300.00 \$24,312.74 \$14,745.22 \$553.36	\$44,920.27 \$24,312.74 \$15,298.58	\$84,531.59
SCHOLASTIC INC		11/05/2015 11/12/2015 11/19/2015	General Activity General Grant Activity Grant	\$288.61 \$266.21 \$151.97 \$4,969.87 \$2,798.02 \$4,502.70	\$288.61 \$5,388.05 \$7,300.72	\$12,977.38
SCHOLASTIC MAGAZINES		11/05/2015 11/12/2015 11/19/2015	General Activity General Grant General Grant	\$884.24 \$865.59 \$229.57 \$593.34 \$296.67 \$255.75	\$884.24 \$1,688.50 \$552.42	\$3,125.16
SCHOOL HEALTH CORPORATION		11/19/2015	General	\$3.75	\$3.75	\$3.75
SCHOOL LIFE		11/19/2015	Activity	\$219.95	\$219.95	\$219.95



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL LITERACY & CULTURE PROJECT		11/05/2015	Activity	\$712.00	\$712.00	\$712.00
SCHOOL NEWSPAPERS ONLINE		11/12/2015	Activity	\$250.00	\$250.00	\$250.00
SCHOOL SPECIALTY INC		11/05/2015	Activity	\$99.40		
			General	\$297.96		
			Grant	\$2,167.34	\$2,564.70	
		11/12/2015	Activity	\$2,238.50		
			General	\$134.72		
			Grant	\$294.67	\$2,667.89	
		11/19/2015	Grant	\$2,126.69	\$2,126.69	\$7,359.28
SCHOOLWIDE INC		11/12/2015	General	\$2,440.00	\$2,440.00	\$2,440.00
SCOTT EQUIPMENT		11/12/2015	General	\$6,881.09	\$6,881.09	\$6,881.09
SCOTT JOHNSON		11/05/2015	General	\$130.00	\$130.00	\$130.00
SCOTT MCGUIRE		11/05/2015	General	\$250.00	\$250.00	
		11/12/2015	General	\$90.00	\$90.00	
		11/19/2015	General	\$90.00	\$90.00	\$430.00
SCOTT PUSTEJOVSKY		11/05/2015	General	\$100.00	\$100.00	
		11/12/2015	General	\$100.00	\$100.00	
		11/19/2015	General	\$100.00	\$100.00	\$300.00
SEAN DOUGLAS		11/19/2015	General	\$95.00	\$95.00	\$95.00
SEAN DUBOSE		11/05/2015	General	\$332.17	\$332.17	\$332.17
SEAN JEMISON		11/05/2015	General	\$140.00	\$140.00	
		11/12/2015	General	\$195.00	\$195.00	
		11/19/2015	General	\$190.00	\$190.00	\$525.00
SEEMA TANDON		11/05/2015	Grant	\$25.00	\$25.00	
		11/12/2015	Grant	\$70.00	\$70.00	\$95.00
SEIDLITZ EDUCATION LLC		11/19/2015	General	\$988.35	\$988.35	\$988.35
SEITZ FUNDRAISING		11/12/2015	Activity	\$10,421.80	\$10,421.80	\$10,421.80
SELECT PORTFOLIO SERVICING, INC	X	11/12/2015	General	\$107.31	\$107.31	\$107.31
SELF-POWERED LIGHTING		11/12/2015	General	\$500.00	\$500.00	\$500.00
SEMICO BROWN		11/05/2015	General	\$130.00	\$130.00	\$130.00
SERGE ALFARO		11/19/2015	Activity	\$135.00	\$135.00	\$135.00
SERV-A-MECH ELECTRONICS INC		11/05/2015	General	\$160.98	\$160.98	\$160.98
SEVERIN DOEBELE		11/05/2015	General	\$342.44	\$342.44	\$342.44
SEWING & VACUUM WAREHOUSE		11/19/2015	General	\$239.42	\$239.42	\$239.42
SHAHZAMAN KHAN		11/19/2015	Activity	\$110.00	\$110.00	\$110.00
SHAMO ENTERPRISES INC		11/12/2015	General	\$1,282.66	\$1,282.66	\$1,282.66
SHANE MONTOYA		11/05/2015	General	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHANNON GILLPATRICK		11/12/2015	Activity	\$72.72		
			General	\$67.38	\$140.10	\$140.10
SHANNON ROTH		11/19/2015	Activity	\$333.55	\$333.55	\$333.55
SHAR PRODUCTS COMPANY		11/05/2015	Activity	\$338.49	\$338.49	
		11/19/2015	Activity	\$187.19	\$187.19	\$525.68
SHARE AMERICA!		11/13/2015	General	\$2.00	\$2.00	
		11/19/2015	General	\$2.00	\$2.00	\$4.00
SHAREE MOORE		11/12/2015	Grant	\$254.15	\$254.15	\$254.15
SHARHONDA GROVER		11/05/2015	General	\$65.00	\$65.00	
		11/12/2015	General	\$35.00	\$35.00	\$100.00
SHARLA LOVE		11/05/2015	Child Nutrition	\$37.09	\$37.09	\$37.09
SHARLA SHEFFIELD		11/05/2015	General	\$82.92	\$82.92	
		11/12/2015	Activity	\$13.79		
			General	\$397.86		
			Grant	\$56.07	\$467.72	\$550.64
SHARON BEASLEY		11/12/2015	Child Nutrition	\$25.45	\$25.45	\$25.45
SHARON L HOGUE		11/05/2015	General	\$54.63	\$54.63	\$54.63
SHARON RODRIGUES		11/05/2015	General	\$115.10	\$115.10	
		11/12/2015	General	\$156.81	\$156.81	
		11/19/2015	General	\$51.68	\$51.68	\$323.59
SHARON WAGER		11/19/2015	Child Nutrition	\$48.75	\$48.75	\$48.75
SHAVER FOODS		11/05/2015	Child Nutrition	\$3,586.44	\$3,586.44	\$3,586.44
SHAYAN DHUKA		11/05/2015	Activity	\$135.00	\$135.00	\$135.00
SHEAR FIX		11/05/2015	Activity	\$1,349.99	\$1,349.99	\$1,349.99
SHELBY JONES		11/05/2015	Activity	\$99.95	\$99.95	\$99.95
SHELBY M LADEWIG		11/19/2015	Activity	\$100.00	\$100.00	\$100.00
SHELL		11/12/2015	General	\$7,723.67	\$7,723.67	\$7,723.67
SHELL FLEET PLUS		11/05/2015	General	\$37.58	\$37.58	\$37.58
SHELLY HANCOCK		11/05/2015	General	\$60.00	\$60.00	\$60.00
SHENIQUA ELLIS		11/05/2015	Activity	\$7.89	\$7.89	\$7.89
SHERI HOFFMAN		11/12/2015	Grant	\$270.83	\$270.83	\$270.83
SHERRI E STEM		11/19/2015	Grant	\$50.03	\$50.03	\$50.03
SHERRY BUTLER		11/19/2015	Activity	\$20.00	\$20.00	\$20.00
SHERRY FRANK		11/05/2015	Activity	\$2,540.46	\$2,540.46	\$2,540.46
SHERRY M BOJARSKI		11/05/2015	Grant	\$558.90	\$558.90	\$558.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHI GOVERNMENT SOLUTIONS INC		11/12/2015	General	\$4,731.00	\$4,731.00	\$4,731.00
SHIFFLER EQUIPMENT SALES INC		11/12/2015	General	\$7,290.26	\$7,290.26	\$7,290.26
SHIRLEY HOLSTIEN		11/12/2015	General	\$17.25	\$17.25	\$17.25
Shyam Sharma		11/12/2015	General	\$969.59	\$969.59	\$969.59
SIGN SOLUTIONS		11/19/2015	Activity	\$147.00	\$147.00	\$147.00
SIGNATURE ASPEN IMAGING LLC		11/19/2015	Activity	\$1,184.25	\$1,184.25	\$1,184.25
SILVERADO PROPERTIES LLC	X	11/12/2015	General	\$1,098.75	\$1,098.75	\$1,098.75
SIMONE C ESPINDOLA		11/12/2015	Child Nutrition	\$126.62	\$126.62	\$126.62
SIMPLY SPLENDID		11/12/2015	Activity	\$152.00	\$152.00	\$152.00
SIRCHIE FINGER PRINT LAB INC		11/12/2015	General	\$259.30	\$259.30	\$259.30
SITEIMPROVE		11/12/2015	General	\$4,999.00	\$4,999.00	\$4,999.00
SIX FLAGS OVER TEXAS		11/19/2015	Activity	\$1,708.51	\$1,708.51	\$1,708.51
SKATETIME HOUSTON		11/05/2015	Activity	\$5,870.00	\$5,870.00	\$5,870.00
SKILLS USA		11/19/2015	Activity	\$348.00	\$348.00	\$348.00
SKYHIGH PARTY RENTALS		11/12/2015	Activity	\$300.00	\$300.00	\$300.00
SMOCKERS		11/12/2015	Activity	\$290.60	\$290.60	\$290.60
SOCIAL THINKING		11/05/2015	Grant	\$73.34	\$73.34	\$73.34
SOLID IT NETWORKS		11/12/2015	Bond Funds	\$16,235.71	\$16,235.71	\$16,235.71
SOLOMON GARCIA		11/12/2015	Activity	\$850.00	\$850.00	\$850.00
SONIA DESOUZA		11/12/2015	General	\$18.40	\$18.40	\$18.40
SONYA CLARK		11/05/2015	General	\$122.48	\$122.48	
		11/12/2015	General	\$20.00	\$20.00	\$142.48
SOUTH TEXAS GRAPHIC SPEC INC		11/19/2015	General	\$177.00	\$177.00	\$177.00
SOUTHEASTERN PERFORM APPAREL		11/12/2015	General	\$1,751.16	\$1,751.16	
		11/19/2015	General	\$10,919.75	\$10,919.75	\$12,670.91
SOUTHERN FLORAL CO		11/05/2015	General	\$867.84	\$867.84	
		11/19/2015	Activity	\$1,745.78	\$1,745.78	\$2,613.62
SOUTHERN TIRE MART LLC		11/05/2015	General	\$1,418.30	\$1,418.30	\$1,418.30
SOUTHWEST BOOK COMPANY		11/05/2015	Activity	\$13,374.73	\$13,374.73	
		11/12/2015	Activity	\$1,291.28	\$1,291.28	
		11/19/2015	Activity	\$62.89	\$62.89	\$14,728.90
SOUTHWEST SCHOOL & OFFICE SUPPLY		11/12/2015	General	\$16,862.11	\$16,862.11	
		11/19/2015	General	\$5,249.08	\$5,249.08	\$22,111.19
SOUTHWEST SOLUTIONS GROUP		11/12/2015	General	\$1,849.83	\$1,849.83	\$1,849.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHWEST TEXAS EQUIP DIST		11/12/2015	General	\$12.20	\$12.20	
		11/19/2015	General	\$3,815.00	\$3,815.00	\$3,827.20
SPARKLETTS/SIERRA SPRINGS		11/05/2015	Activity	\$72.13		
			General	\$141.61	\$213.74	\$213.74
SPECIAL CONNECTIONS SPEECH & LANG		11/05/2015	Grant	\$379.00	\$379.00	\$379.00
SPECIALIZED ASSESSMENT & CONSULTING		11/05/2015	Grant	\$5,145.00	\$5,145.00	
		11/12/2015	Grant	\$6,163.73	\$6,163.73	
		11/19/2015	Grant	\$5,722.50	\$5,722.50	\$17,031.23
SPECIALTY SUPPLY INSTALLATION		11/12/2015	General	\$241.68	\$241.68	\$241.68
SPECTRUM CORPORATION		11/12/2015	General	\$139.54	\$139.54	\$139.54
SPEED STACKS INC		11/19/2015	Activity	\$1,875.00	\$1,875.00	\$1,875.00
SPELLINGCITY.COM		11/19/2015	General	\$52.95	\$52.95	\$52.95
SPENCER DOLE		11/05/2015	General	\$25.00	\$25.00	
		11/12/2015	General	\$25.00	\$25.00	
		11/19/2015	General	\$25.00	\$25.00	\$75.00
SPENCER ROAD PUD		11/12/2015	General	\$33.17	\$33.17	\$33.17
SPIRIT MONKEY LLC		11/19/2015	Activity	\$310.00	\$310.00	\$310.00
SPIRIT WORX LLC		11/05/2015	Activity	\$1,412.40	\$1,412.40	
		11/12/2015	Activity	\$3,077.00	\$3,077.00	
		11/19/2015	Activity	\$5,622.77	\$5,622.77	\$10,112.17
SPLASH PRINT DESIGN		11/05/2015	Activity	\$3,956.75	\$3,956.75	
		11/12/2015	Activity	\$1,205.00	\$1,205.00	\$5,161.75
SPORT DECALS		11/12/2015	Activity	\$674.96	\$674.96	
		11/19/2015	Activity	\$2,145.00	\$2,145.00	\$2,819.96
SPORTEE INK!		11/05/2015	Activity	\$798.00	\$798.00	
		11/12/2015	Activity	\$2,182.50	\$2,182.50	\$2,980.50
SPORTZ VENTURES LLC		11/05/2015	General	\$1,000.00	\$1,000.00	\$1,000.00
SPRING WOODS HIGH SCHOOL		11/12/2015	General	\$1,290.00	\$1,290.00	
		11/19/2015	Activity	\$535.00		
			General	\$550.00	\$1,085.00	\$2,375.00
SPRINT		11/12/2015	General	\$1,311.08	\$1,311.08	
		11/19/2015	General	\$2,469.35	\$2,469.35	\$3,780.43
SRIHARSHA RANGARAJ		11/12/2015	Activity	\$135.00	\$135.00	\$135.00
SS GRAPHICS LLC		11/12/2015	Activity	\$688.00	\$688.00	\$688.00
STACEY AUNE		11/05/2015	General	\$68.00	\$68.00	\$68.00
STACEY RAMIREZ		11/05/2015	Activity	\$20.00	\$20.00	\$20.00
STACIA FONTENOT		11/19/2015	General	\$101.25	\$101.25	\$101.25
STACIE DAVIDSON		11/12/2015	Activity	\$59.95	\$59.95	\$59.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACY SKELTON		11/05/2015	Grant	\$52.33	\$52.33	\$52.33
STACY THOMAS		11/12/2015	General	\$23.00	\$23.00	\$23.00
STACYE WHITE		11/12/2015	Grant	\$128.80	\$128.80	\$128.80
STADRI EMBLEMS		11/05/2015	Activity	\$334.50	\$334.50	\$334.50
STAFF DEVELOPMENT F/EDUCATORS INC		11/12/2015	General	\$717.00	\$717.00	\$717.00
STAGELIGHT INC		11/19/2015	Activity	\$10.00	\$10.00	\$10.00
STALI HUTBH		11/19/2015	General	\$119.56	\$119.56	\$119.56
STAN EISKANT		11/05/2015	General	\$66.30	\$66.30	
		11/12/2015	General	\$102.10	\$102.10	
		11/19/2015	General	\$57.98	\$57.98	\$226.38
STANDARD COFFEE SERVICE CO		11/12/2015	Activity	\$382.90	\$382.90	\$382.90
STANDARD STATIONERY SUPPLY		11/12/2015	General	\$5,115.24	\$5,115.24	\$5,115.24
STANFORD UNIVERSITY		11/12/2015	Activity	\$1,000.00	\$1,000.00	\$1,000.00
STAPLES		11/05/2015	Child Nutrition	\$596.07	\$596.07	
		11/12/2015	Activity	\$224.85		
			General	\$417.38	\$642.23	
		11/19/2015	Activity	\$102.38		
			General	\$905.83		
			Grant	\$52.33	\$1,060.54	\$2,298.84
STARGEL OFFICE SYSTEMS INC		11/12/2015	General	\$156.95	\$156.95	
		11/19/2015	General	\$266.59	\$266.59	\$423.54
STATE OF FLORIDA DISBURSEMENT UNIT		11/13/2015	General	\$434.40	\$434.40	
		11/19/2015	General	\$434.40	\$434.40	\$868.80
STEEL SUPPLY INC		11/05/2015	Activity	\$350.65		
			General	\$460.26	\$810.91	
		11/12/2015	General	\$4,300.20	\$4,300.20	
		11/19/2015	Activity	\$1,594.70		
			General	\$326.98	\$1,921.68	\$7,032.79
STEFAN MURAT		11/12/2015	General	\$82.80	\$82.80	\$82.80
STEFANIE YATES		11/12/2015	Grant	\$260.48	\$260.48	\$260.48
STEPHANIE A PLANT		11/19/2015	General	\$81.37	\$81.37	\$81.37
STEPHANIE BAKER		11/12/2015	Activity	\$5,310.00	\$5,310.00	\$5,310.00
STEPHANIE D MORRISON		11/19/2015	Grant	\$50.60	\$50.60	\$50.60
STEPHANIE LYLE		11/05/2015	Activity	\$263.67	\$263.67	\$263.67
STEPHANIE MIGL		11/12/2015	General	\$25.38	\$25.38	
		11/19/2015	General	\$136.85	\$136.85	\$162.23
STEPHANIE POPE		11/05/2015	General	\$48.00	\$48.00	\$48.00
STEPHANIE RAMIREZ		11/19/2015	Activity	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE SHEERAN		11/12/2015	General	\$45.00	\$45.00	\$45.00
STEPHANIE TERRELL		11/05/2015	General	\$52.52	\$52.52	\$52.52
STEPHANIE TROCINO		11/12/2015	Activity	\$13.00	\$13.00	\$13.00
STEPHANNIE SULLIVAN		11/05/2015	General	\$54.29	\$54.29	
		11/12/2015	General	\$53.19	\$53.19	
		11/19/2015	General	\$64.70	\$64.70	\$172.18
STEPHEN CARUANA		11/19/2015	General	\$166.00	\$166.00	\$166.00
STEPHEN HUFFMAN		11/12/2015	General	\$360.00	\$360.00	\$360.00
STEPHEN ROBERTS		11/05/2015	General	\$140.00	\$140.00	
		11/12/2015	General	\$90.00	\$90.00	
		11/19/2015	General	\$95.00	\$95.00	\$325.00
STEPHEN SHEERAN		11/12/2015	General	\$60.00	\$60.00	\$60.00
STEPHEN SMITH		11/05/2015	General	\$38.00	\$38.00	
		11/12/2015	General	\$76.00	\$76.00	\$114.00
STEPHEN SWAN		11/05/2015	General	\$185.00	\$185.00	
		11/12/2015	General	\$90.00	\$90.00	
		11/19/2015	General	\$90.00	\$90.00	\$365.00
STEPS TO LITERACY LLC		11/12/2015	Activity	\$1,516.11		
			General	\$7,949.57	\$9,465.68	
		11/19/2015	General	\$2,548.83	\$2,548.83	\$12,014.51
STEVE BRASWELL		11/05/2015	General	\$140.00	\$140.00	
		11/12/2015	General	\$90.00	\$90.00	
		11/19/2015	General	\$90.00	\$90.00	\$320.00
STEVE FREEMEN		11/19/2015	General	\$245.00	\$245.00	\$245.00
STEVE JENKINS		11/05/2015	General	\$115.00	\$115.00	
		11/19/2015	General	\$110.00	\$110.00	\$225.00
STEVEN G & CHRISTINE O SEAT		11/12/2015	General	\$421.91	\$421.91	\$421.91
STEWART TITLE	X	11/12/2015	General	\$321.21	\$321.21	\$321.21
STONE BUILDING SYSTEMS INC		11/05/2015	General	\$11,389.00	\$11,389.00	\$11,389.00
STRENGTH TRACKER		11/19/2015	Activity	\$175.00	\$175.00	\$175.00
STUART R SNOW		11/05/2015	General	\$196.65	\$196.65	\$196.65
STUART TIDBALL		11/12/2015	General	\$60.00	\$60.00	\$60.00
STUART WEBB		11/19/2015	General	\$100.00	\$100.00	\$100.00
STUDIO PRINT DIRECT		11/12/2015	Activity	\$675.00	\$675.00	
		11/19/2015	Activity	\$580.00	\$580.00	\$1,255.00
STUFFED ANIMAL HOUSE LTD		11/12/2015	Activity	\$1,321.85	\$1,321.85	\$1,321.85
SUE ANNE HILL		11/19/2015	Grant	\$14.00	\$14.00	\$14.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUE SILHANEK		11/12/2015	Activity	\$64.95	\$64.95	\$64.95
SULLIVAN SUPPLY SOUTH INC		11/05/2015 11/19/2015	Activity General	\$816.16 \$743.83	\$816.16 \$743.83	\$1,559.99
SUMMER STOKES		11/05/2015 11/12/2015 11/19/2015	General General General	\$100.00 \$100.00 \$100.00	\$100.00 \$100.00 \$100.00	\$300.00
SUMMIT ELECTRIC		11/12/2015 11/19/2015	General General	\$1,768.43 \$1,152.40	\$1,768.43 \$1,152.40	\$2,920.83
SUMMIT INFORMATION RESOURCES		11/12/2015	General	\$537.00	\$537.00	\$537.00
SUMMIT INTEGRATION SYSTEMS		11/19/2015	General	\$505.00	\$505.00	\$505.00
SUN LIFE FINANCIAL		11/19/2015	General	\$109,312.17	\$109,312.17	\$109,312.17
SUNBELT SUPPLY		11/19/2015	Child Nutrition	\$463.82	\$463.82	\$463.82
SUNGARD PUBLIC SECTOR PENTAMATION		11/19/2015	General	\$262.50	\$262.50	\$262.50
SUNLINE PRODUCTS		11/05/2015 11/12/2015 11/19/2015	Activity Activity Activity	\$5,308.05 \$1,305.00 \$9,775.95	\$5,308.05 \$1,305.00 \$9,775.95	\$16,389.00
SUPER DUPER INC		11/12/2015 11/19/2015	General Grant General Grant	\$683.95 \$149.60 \$196.65 \$3,626.12	\$833.55 \$3,822.77	\$4,656.32
SUPPORTING THEATRE AT RANCH (STAR)		11/19/2015	Activity	\$1,035.00	\$1,035.00	\$1,035.00
SURGE TEAM BUILDING		11/19/2015	General	\$3,500.00	\$3,500.00	\$3,500.00
SUSAN A TIPTON		11/12/2015	Grant	\$149.50	\$149.50	\$149.50
SUSAN A WILLIAMSON		11/12/2015	Activity	\$16.45	\$16.45	\$16.45
SUSAN ANTEOLA		11/05/2015 11/12/2015	General General	\$76.00 \$114.00	\$76.00 \$114.00	\$190.00
SUSAN DUNKLEY		11/19/2015	General	\$25.30	\$25.30	\$25.30
SUSAN FRITSCHE		11/12/2015	Activity General	\$31.38 \$248.44	\$279.82	\$279.82
SUSAN G KOMAN FOUNDATION		11/19/2015	Activity	\$4,000.00	\$4,000.00	\$4,000.00
SUSAN G KOMEN FOR THE CURE		11/12/2015	Activity	\$800.00	\$800.00	\$800.00
SUSAN GAFFORD		11/12/2015	General	\$55.00	\$55.00	\$55.00
SUSAN L FIRTH		11/05/2015 11/19/2015	General General	\$275.02 \$39.68	\$275.02 \$39.68	\$314.70
SUSAN M YOUNG		11/12/2015	Grant	\$550.42	\$550.42	\$550.42
SUSAN REDMOND		11/12/2015 11/19/2015	General General	\$43.13 \$41.40	\$43.13 \$41.40	\$84.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSAN STEVENS CRUMMEL		11/12/2015	Activity Grant	\$12,200.00 \$1,525.00	\$13,725.00	\$13,725.00
SUSANNAH YOUNG		11/05/2015	General	\$67.85	\$67.85	\$67.85
SUSSER PETROLEUM COMPANY		11/05/2015	General	\$264,112.67	\$264,112.67	\$264,112.67
SUZANNE L MUMME		11/05/2015	Grant	\$95.45	\$95.45	\$95.45
SWIM SHOPS OF THE SOUTHWEST		11/05/2015 11/12/2015 11/19/2015	Activity General General	\$636.00 \$8,622.30 \$3,483.25	\$636.00 \$8,622.30 \$3,483.25	\$12,741.55
SYDNE MARSHALL		11/12/2015	General	\$176.53	\$176.53	\$176.53
SYLVIA J KRUEGER		11/19/2015	General	\$138.69	\$138.69	\$138.69
SYSCO HOUSTON INC		11/05/2015	General	\$1,606.46	\$1,606.46	\$1,606.46
T3 PROMOTIONS		11/05/2015 11/12/2015 11/19/2015	Activity Activity Activity	\$7,180.00 \$998.26 \$2,046.43	\$7,180.00 \$998.26 \$2,046.43	\$10,224.69
TABITHA GLASS		11/19/2015	Activity	\$259.09	\$259.09	\$259.09
TACO CABANA CATERING SERVICE		11/05/2015	Activity	\$300.00	\$300.00	\$300.00
TAEA HEADQUARTERS		11/12/2015	General	\$170.00	\$170.00	\$170.00
TAHPERD		11/19/2015	Activity	\$185.00	\$185.00	\$185.00
TAHPERD ANNUAL CONVENTION		11/12/2015	General	\$185.00	\$185.00	\$185.00
TAJE		11/12/2015 11/19/2015	Activity Activity	\$215.00 \$95.00	\$215.00 \$95.00	\$310.00
TALK TOOLS		11/05/2015	Grant	\$150.38	\$150.38	\$150.38
TAMAR TCHOLAKIAN		11/19/2015	Activity	\$62.10	\$62.10	\$62.10
TAMARA COLLIER		11/12/2015	General	\$650.00	\$650.00	\$650.00
TAMARA ODELL		11/19/2015	Child Nutrition	\$104.95	\$104.95	\$104.95
TAMARIA BOLTON		11/19/2015	General	\$78.00	\$78.00	\$78.00
TAMI WEST PHD		11/12/2015	General	\$2,800.00	\$2,800.00	\$2,800.00
TAMMY R MCINTYRE		11/05/2015	Grant	\$180.55	\$180.55	\$180.55
TAMMY BYRD		11/19/2015	Child Nutrition	\$13.26	\$13.26	\$13.26
TAMMY LYNNE LAURENCE		11/19/2015	General	\$87.56	\$87.56	\$87.56
TANEISHA ROGERS		11/12/2015	General	\$650.00	\$650.00	\$650.00
TANIA HERNANDEZ CASTILLO		11/19/2015	Grant	\$673.35	\$673.35	\$673.35
TANNER JOSEPH FRANCIONE		11/12/2015	Activity	\$50.00	\$50.00	\$50.00
TANYA L VATUNA		11/05/2015	Activity	\$87.55		



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$68.55	\$156.10	\$156.10
TARA COX		11/12/2015	Activity	\$122.98	\$122.98	\$122.98
TARA MAXWELL		11/12/2015	General	\$343.86	\$343.86	\$343.86
TASB		11/19/2015	General	\$11,500.00	\$11,500.00	\$11,500.00
TASB RISK MANAGEMENT FUND		11/05/2015	General	\$24,818.65	\$24,818.65	\$24,818.65
TASC		11/05/2015	Activity	\$400.00	\$400.00	\$400.00
TASPA		11/12/2015	Activity	\$490.00		
			General	\$465.00	\$955.00	
		11/19/2015	Activity	\$245.00		
			General	\$1,530.00	\$1,775.00	\$2,730.00
TASSP REGION IV		11/13/2015	General	\$8.75	\$8.75	
		11/19/2015	General	\$8.75	\$8.75	\$17.50
TAYLAR GRYMES		11/05/2015	Activity	\$50.00	\$50.00	\$50.00
TAYLOR DEBATE		11/12/2015	Activity	\$1,155.00		
			General	\$1,180.00	\$2,335.00	\$2,335.00
TAYLOR HIGH SCHOOL		11/05/2015	Activity	\$117.00	\$117.00	\$117.00
TAYLOR HOYT		11/05/2015	General	\$50.00	\$50.00	\$50.00
TAYLOR MUSIC INC		11/19/2015	General	\$1,102.00	\$1,102.00	\$1,102.00
TCHOUKBALL INC		11/12/2015	General	\$387.22	\$387.22	\$387.22
TCTELA		11/05/2015	Grant	\$1,725.00	\$1,725.00	\$1,725.00
TDEA		11/05/2015	General	\$5,200.00	\$5,200.00	
		11/19/2015	Activity	\$250.00	\$250.00	\$5,450.00
TEACHER CREATED MATERIALS		11/12/2015	Grant	\$714.99	\$714.99	\$714.99
TEACHING SYSTEMS INC		11/19/2015	General	\$3,778.31	\$3,778.31	\$3,778.31
TEANNA WILSON		11/05/2015	General	\$137.80	\$137.80	
		11/19/2015	General	\$76.88	\$76.88	\$214.68
TECHNOLOGY STUDENTS ASSC		11/19/2015	Activity	\$375.00	\$375.00	\$375.00
TELEPACIFIC COMMUNICATIONS		11/12/2015	General	\$1,580.00	\$1,580.00	\$1,580.00
TENNIS EXPRESS		11/19/2015	General	\$1,024.90	\$1,024.90	\$1,024.90
TERESA C BELL		11/12/2015	General	\$20.00	\$20.00	\$20.00
TERESA GORRITY		11/12/2015	Child Nutrition	\$33.85	\$33.85	\$33.85
TERESA PERKINS		11/05/2015	General	\$175.00	\$175.00	
		11/19/2015	General	\$350.00	\$350.00	\$525.00
TERRACON CONSULTANTS INC		11/05/2015	Bond Funds	\$373.50	\$373.50	
		11/12/2015	Bond Funds	\$915.00	\$915.00	
		11/19/2015	Bond Funds	\$47,027.50	\$47,027.50	\$48,316.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERRANCE JOHNSON		11/05/2015	General	\$235.00	\$235.00	
		11/12/2015	General	\$90.00	\$90.00	
		11/19/2015	General	\$90.00	\$90.00	\$415.00
TERRI LANE		11/12/2015	Activity	\$15.95	\$15.95	\$15.95
TERRY GOLDEN		11/05/2015	General	\$95.00	\$95.00	\$95.00
TERRY L ZIMMERMAN		11/19/2015	General	\$147.78	\$147.78	\$147.78
TERRY MORRIS		11/05/2015	General	\$100.00	\$100.00	\$100.00
TEXAS A & M REGIONAL		11/19/2015	Activity	\$340.00	\$340.00	\$340.00
TEXAS ALTERNATOR STARTER SERVICE		11/05/2015	General	\$985.25	\$985.25	\$985.25
TEXAS ART SUPPLY		11/19/2015	Activity	\$1,480.28	\$1,480.28	\$1,480.28
TEXAS ASSC SCHOOL ADMINISTRATORS		11/05/2015	General	\$125.00	\$125.00	
		11/12/2015	General	\$975.00	\$975.00	\$1,100.00
TEXAS ASSN SCHOOL NUTRITION		11/19/2015	Child Nutrition	\$10,110.00	\$10,110.00	\$10,110.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		11/05/2015	General	\$130.00	\$130.00	\$130.00
TEXAS BIGFOOT COMMUNICATIONS LP		11/12/2015	General	\$7,350.00	\$7,350.00	\$7,350.00
TEXAS CLASSROOM TEACHERS ASSN		11/13/2015	General	\$610.56	\$610.56	
		11/19/2015	General	\$618.20	\$618.20	\$1,228.76
TEXAS COMPTROLLER PUBLIC ACCOUNTS		11/12/2015	General	\$42.00	\$42.00	\$42.00
TEXAS COMPUTER EDUCATION ASSOC		11/12/2015	Activity Grant	\$598.00 \$418.00	\$1,016.00	\$1,016.00
TEXAS DEPT LICENSING & REGULATION		11/12/2015	General	\$810.00	\$810.00	\$810.00
TEXAS DEPT OF STATE HEALTH SVCS		11/05/2015	General	\$69.00	\$69.00	\$69.00
TEXAS EDUCATION AGENCY		11/05/2015	General	\$855.00	\$855.00	
		11/19/2015	General	\$1,938.00	\$1,938.00	\$2,793.00
TEXAS EDUCATION AGENCY - MSC		11/12/2015	Grant	\$1,035.00	\$1,035.00	\$1,035.00
TEXAS ELEM PRINCIPALS & SUPV		11/13/2015	General	\$190.07	\$190.07	
		11/19/2015	General	\$190.07	\$190.07	\$380.14
TEXAS FFA ASSOCIATION		11/12/2015	Activity	\$4,376.00	\$4,376.00	
		11/19/2015	Activity	\$984.00	\$984.00	\$5,360.00
TEXAS FRENCH SYMPOSIUM		11/12/2015	Activity	\$650.00	\$650.00	\$650.00
TEXAS GUARANTEED STUDENT LOANS		11/13/2015	General	\$9,362.19	\$9,362.19	
		11/19/2015	General	\$9,197.71	\$9,197.71	\$18,559.90
TEXAS IBI GROUP INC		11/12/2015	General	\$318,253.68	\$318,253.68	\$318,253.68
TEXAS INK		11/12/2015	Activity	\$822.00	\$822.00	\$822.00
TEXAS MUSIC EDUCATORS ASSN		11/12/2015	Activity	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS PARKS & WILDLIFE		11/19/2015	Activity	\$45.00	\$45.00	\$45.00
TEXAS RESTAURANT ASSOCIATION		11/12/2015	Activity	\$275.00	\$275.00	\$275.00
TEXAS SCENIC COMPANY INC		11/12/2015	General	\$23,500.00	\$23,500.00	\$23,500.00
TEXAS SCIENCE OLYMPIAD		11/05/2015	Activity	\$440.00	\$440.00	\$440.00
TEXAS SPECIALTY PRODUCTS		11/12/2015	General	\$8,324.00	\$8,324.00	\$8,324.00
TEXAS TECH UNIVERSITY		11/12/2015	General	\$105.00	\$105.00	\$105.00
TEXAS THESPIANS		11/05/2015	Activity	\$8,670.00	\$8,670.00	
		11/12/2015	Activity	\$10,295.00	\$10,295.00	
			General	\$2,000.00	\$12,295.00	
		11/19/2015	General	\$240.00	\$240.00	\$21,205.00
TEXAS WORKFORCE COMMISSION		11/19/2015	Grant	\$1,155.00	\$1,155.00	\$1,155.00
TEXTESOL IV 2015 REGIONAL CONFERENC		11/05/2015	General	\$198.00	\$198.00	\$198.00
THATS MY PAN		11/05/2015	Activity	\$536.60	\$536.60	
		11/12/2015	Activity	\$667.70	\$667.70	\$1,204.30
THE APPAREL SHACK		11/05/2015	Activity	\$3,901.00	\$3,901.00	
		11/19/2015	Activity	\$1,634.00	\$1,634.00	\$5,535.00
THE BACKYARD GRILL		11/12/2015	General	\$139.88	\$139.88	\$139.88
THE BANK OF NEW YORK MELLON		11/19/2015	Debt Service	\$750.00	\$750.00	\$750.00
THE BRASHEAR LAW FIRM PLLC		11/13/2015	General	\$75.00	\$75.00	
		11/19/2015	General	\$75.00	\$75.00	\$150.00
THE BRASS BUZZER		11/05/2015	Activity	\$509.72	\$509.72	\$509.72
THE CURRICULUM PROJECT		11/05/2015	Grant	\$3,025.00	\$3,025.00	
		11/12/2015	Activity	\$2,000.00	\$2,000.00	
			General	\$1,750.00	\$1,750.00	
			Grant	\$6,772.00	\$10,522.00	
		11/19/2015	Grant	\$3,500.00	\$3,500.00	\$17,047.00
THE CUSTOMER COMMUNICATOR		11/05/2015	General	\$224.50	\$224.50	\$224.50
THE GI GO FUNDS INC		11/19/2015	Activity	\$230.00	\$230.00	\$230.00
THE GRAPHICS STORE		11/12/2015	Activity	\$4,629.50	\$4,629.50	
		11/19/2015	Activity	\$1,855.75	\$1,855.75	\$6,485.25
THE HANGING THREAD		11/12/2015	Activity	\$120.00	\$120.00	
		11/19/2015	Activity	\$3,520.00	\$3,520.00	\$3,640.00
THE HEALTH MUSEUM		11/05/2015	Activity	\$589.00	\$589.00	\$589.00
THE INTERNAT'L DYSLEXIA ASSOC		11/12/2015	Grant	\$380.00	\$380.00	\$380.00
THE IRIS COMPANIES		11/05/2015	General	\$7,547.00	\$7,547.00	\$7,547.00
THE LETCO GROUP LLC		11/05/2015	General	\$1,800.00	\$1,800.00	
		11/19/2015	General	\$585.00	\$585.00	\$2,385.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE LIBRARY STORE INC		11/19/2015	General	\$75.88	\$75.88	\$75.88
THE MASTER TEACHER INC		11/19/2015	Activity	\$120.84	\$120.84	\$120.84
THE MONOGRAM SHOPPE		11/05/2015	Activity	\$372.00	\$372.00	\$372.00
THE NATIONAL ALLIANCE		11/05/2015	General	\$161.00	\$161.00	\$161.00
THE OFFICE PAL		11/12/2015	General	\$832.52	\$832.52	\$832.52
THE PENWORTHY CO		11/05/2015	General	\$803.89	\$803.89	
		11/19/2015	Bond Funds	\$2,842.54	\$2,842.54	\$3,646.43
THE TREE HOUSE INC		11/05/2015	General	\$553.90	\$553.90	
		11/12/2015	General	\$555.00	\$555.00	\$1,108.90
THE WOODLANDS HIGH SCHOOL		11/12/2015	General	\$2,434.00	\$2,434.00	\$2,434.00
THEMES & VARIATIONS		11/05/2015	Activity	\$600.00	\$600.00	\$600.00
THERAPY CONSULTANTS		11/05/2015	General	\$6,337.50	\$6,337.50	
		11/19/2015	General	\$6,272.50	\$6,272.50	\$12,610.00
THERAPY SHOPPE INC		11/12/2015	Grant	\$152.85	\$152.85	\$152.85
THERESA A STEVENSON		11/19/2015	Grant	\$22.43	\$22.43	\$22.43
THERESA CAMPBELL		11/05/2015	Child Nutrition	\$52.40	\$52.40	\$52.40
THERESA MARIE PARRISH		11/19/2015	Activity	\$375.00	\$375.00	\$375.00
THERESA MORGAN		11/12/2015	Activity	\$193.05	\$193.05	\$193.05
THERMO KING OF HOUSTON LLC		11/05/2015	General	\$324.18	\$324.18	
		11/12/2015	Child Nutrition	\$1,113.60	\$1,113.60	\$1,437.78
THINK THROUGH LEARNING INC		11/12/2015	Activity	\$500.00	\$500.00	\$500.00
THL CREDIT ADVISORS		11/12/2015	General	\$294.79	\$294.79	\$294.79
THOMAS AUDIE REYNOLDS		11/05/2015	General	\$234.81	\$234.81	
		11/19/2015	General	\$178.39	\$178.39	\$413.20
THOMAS BUS GULF CST LTD/SELECTRNSP		11/05/2015	General	\$5,577.57	\$5,577.57	\$5,577.57
THOMAS C KASPAR		11/12/2015	General	\$145.00	\$145.00	
		11/19/2015	General	\$90.00	\$90.00	\$235.00
THOMAS E EASTLAND		11/05/2015	General	\$340.00	\$340.00	
		11/12/2015	General	\$150.00	\$150.00	
		11/19/2015	General	\$215.00	\$215.00	\$705.00
THOMAS FRANCIONE		11/12/2015	Activity	\$50.00	\$50.00	\$50.00
THOMAS H JOHNSON		11/19/2015	General	\$74.83	\$74.83	\$74.83
THOMAS HALLMARK		11/12/2015	General	\$99.00	\$99.00	\$99.00
THOMAS JACKSON		11/12/2015	General	\$1,062.95	\$1,062.95	\$1,062.95
THOMAS MICHAEL LINDON III		11/19/2015	Activity	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMPSON INFORMATION SERVICES		11/19/2015	General	\$429.00	\$429.00	\$429.00
THURMAN BLACK		11/05/2015	General	\$115.00	\$115.00	
		11/19/2015	General	\$110.00	\$110.00	\$225.00
THURMAN SMITH		11/05/2015	General	\$350.00	\$350.00	
		11/19/2015	General	\$140.00	\$140.00	\$490.00
THYSSENKRUPP ELEVATOR		11/19/2015	General	\$6,495.69	\$6,495.69	\$6,495.69
TIA GOULD		11/05/2015	Grant	\$59.23	\$59.23	\$59.23
TIFFANY M SCHREDL		11/05/2015	Activity	\$366.28	\$366.28	\$366.28
TIFFANY NOLAN		11/19/2015	Activity	\$110.86	\$110.86	\$110.86
TIM RAY		11/05/2015	General	\$550.00	\$550.00	
		11/12/2015	General	\$425.00	\$425.00	
		11/19/2015	General	\$400.00	\$400.00	\$1,375.00
TIM ROWLAND		11/05/2015	Activity	\$360.00	\$360.00	\$360.00
TIMBERLAKE ID		11/05/2015	General	\$930.69	\$930.69	\$930.69
TIMOTHY A ESTELLE		11/12/2015	General	\$96.60	\$96.60	\$96.60
TIMOTHY B STOCKTON		11/05/2015	General	\$1,015.00	\$1,015.00	
		11/12/2015	General	\$500.00	\$500.00	
		11/19/2015	General	\$1,101.00	\$1,101.00	\$2,616.00
TIMOTHY GREENE		11/05/2015	General	\$172.62	\$172.62	\$172.62
TIMOTHY J DEAN		11/12/2015	Grant	\$194.93	\$194.93	\$194.93
TIMOTHY MICHAEL BANKS		11/05/2015	General	\$45.00	\$45.00	
		11/12/2015	General	\$45.00	\$45.00	\$90.00
TIMOTHY NICHOLS		11/05/2015	Activity	\$779.00	\$779.00	
		11/12/2015	Activity	\$3,604.00	\$3,604.00	\$4,383.00
TIMOTHY SZAFRAN		11/05/2015	General	\$100.00	\$100.00	
		11/17/2015	Activity	\$3,088.40	\$3,088.40	
		11/19/2015	General	\$100.00	\$100.00	\$3,288.40
TINA ROGERS		11/05/2015	General	\$67.64	\$67.64	\$67.64
TINA SCHUTTE		11/19/2015	General	\$90.00	\$90.00	\$90.00
TMB SCREEN PRINTING		11/05/2015	Activity	\$280.00	\$280.00	
		11/19/2015	Activity	\$2,542.50	\$2,542.50	\$2,822.50
TMEA REGION 27 HS BANDS		11/12/2015	Activity	\$680.00	\$680.00	\$680.00
TODD HUISMAN		11/05/2015	General	\$73.60	\$73.60	\$73.60
TOM HALBERT		11/19/2015	Activity	\$270.00	\$270.00	\$270.00
TOM LATTIN		11/19/2015	Activity	\$70.00	\$70.00	\$70.00
TOM MCDONALD		11/19/2015	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOM TRIGGER		11/05/2015	General	\$102.70	\$102.70	\$102.70
TOMAHAWK DOWNHOLE LLC		11/12/2015	General	\$589.68	\$589.68	\$589.68
TOMEKA GANAWAY		11/05/2015 11/12/2015	General General	\$76.80 \$64.03	\$76.80 \$64.03	\$140.83
TONY BARCELONA IV		11/05/2015	General	\$195.00	\$195.00	\$195.00
TONYA P DIXON		11/12/2015	General	\$68.00	\$68.00	\$68.00
TONYS MEXICAN RESTAURANT		11/12/2015	Activity	\$525.00	\$525.00	\$525.00
TOOLS FOR SCHOOLS		11/05/2015	Child Nutrition	\$26,347.20	\$26,347.20	\$26,347.20
TOPPER STAMPS AND POSTAL HISTORY		11/12/2015	General	\$2.55	\$2.55	\$2.55
TOUR RIFIC OF TEXAS		11/05/2015 11/12/2015 11/19/2015	Activity General Activity Activity	\$4,800.00 \$1,633.00 \$13,358.25 \$2,880.00	\$6,433.00 \$13,358.25 \$2,880.00	\$22,671.25
TRACEY PARKER		11/05/2015 11/19/2015	General Activity	\$400.00 \$435.00	\$400.00 \$435.00	\$835.00
TRACI SCHLUTER		11/19/2015	General	\$103.75	\$103.75	\$103.75
TRACIE BROWN		11/05/2015	General	\$90.61	\$90.61	\$90.61
TRACIE POPE		11/19/2015	General	\$28.18	\$28.18	\$28.18
TRACIE STEEL		11/19/2015	General	\$73.03	\$73.03	\$73.03
TRACY A MCDANIEL		11/12/2015	General	\$47.15	\$47.15	\$47.15
TRACY E OESTREICH		11/05/2015	Grant	\$125.35	\$125.35	\$125.35
TRAIL OF BREADCRUMBS LLC		11/12/2015	Activity Grant	\$480.00 \$1,440.00	\$1,920.00	\$1,920.00
TRAILS AT ELDRIDGE PARKWAY LTD	X	11/12/2015	General	\$41,494.76	\$41,494.76	\$41,494.76
TRAILS CORINTHIAN CREEK LTD	X	11/12/2015	General	\$42,008.89	\$42,008.89	\$42,008.89
TRANSFINDER CORPORATION		11/05/2015	General	\$7,800.00	\$7,800.00	\$7,800.00
TRAVIS BODY TRAILER INC		11/12/2015	General	\$2,289.63	\$2,289.63	\$2,289.63
TRAVIS J FANNING		11/05/2015 11/19/2015	General General	\$210.60 \$108.13	\$210.60 \$108.13	\$318.73
TRAVIS MOORE II		11/19/2015	General	\$75.20	\$75.20	\$75.20
TRAVIS RAWSON		11/19/2015	General	\$200.00	\$200.00	\$200.00
TRENTON CRAWFORD		11/05/2015	General	\$115.00	\$115.00	\$115.00
TRESA HORNSBY		11/05/2015	Activity General	\$200.00 \$200.00	\$400.00	\$400.00
TRIARCO ARTS & CRAFTS LLC		11/19/2015	Activity	\$788.07	\$788.07	\$788.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRIUMPH LEARNING LLC		11/19/2015	Grant	\$257.67	\$257.67	\$257.67
TROXELL COMMUNICATIONS INC		11/19/2015	Activity	\$2,380.00	\$2,380.00	\$2,380.00
TROY BLACK		11/05/2015	General	\$130.00	\$130.00	
		11/12/2015	General	\$130.00	\$130.00	
		11/19/2015	General	\$140.00	\$140.00	\$400.00
TROY NEWTON		11/19/2015	General	\$95.00	\$95.00	\$95.00
TRUGREEN LIMITED PARTNERSHIP		11/05/2015	Activity	\$2,325.58	\$2,325.58	\$2,325.58
TSA		11/12/2015	Activity	\$780.00	\$780.00	
		11/19/2015	Activity	\$1,540.00	\$1,540.00	\$2,320.00
TURAB KHAN		11/12/2015	General	\$968.17	\$968.17	\$968.17
TURNAROUND SCHOOLS		11/12/2015	Grant	\$574.90	\$574.90	\$574.90
TURNKEY FINANCIAL SERVICES LLC		11/12/2015	General	\$166.44	\$166.44	\$166.44
TURTLE & HUGHES INC		11/19/2015	General	\$11,903.66	\$11,903.66	\$11,903.66
TX COMPTROLLER OF PUBLIC ACCOUNTS		11/12/2015	General	\$100.00	\$100.00	\$100.00
TX INDUSTRIAL VOCATIONAL ASSN		11/13/2015	General	\$29.20	\$29.20	
		11/19/2015	General	\$29.20	\$29.20	\$58.40
TXU ENERGY		11/05/2015	General	\$9,316.37	\$9,316.37	
		11/12/2015	General	\$392.26	\$392.26	\$9,708.63
TYE ANN PAYNE		11/19/2015	Activity	\$250.00	\$250.00	\$250.00
TYLER THOMPSON		11/12/2015	Activity	\$135.00	\$135.00	
		11/19/2015	Activity	\$125.00	\$125.00	\$260.00
TYLER WHIGHAM		11/05/2015	General	\$471.52	\$471.52	
		11/12/2015	General	\$60.42	\$60.42	
		11/19/2015	General	\$54.46	\$54.46	\$586.40
TYRONE JACKSON		11/19/2015	General	\$70.00	\$70.00	\$70.00
TYRONE KILLEBREW		11/19/2015	General	\$70.00	\$70.00	\$70.00
TYSON FOODS INC		11/05/2015	Child Nutrition	\$13,304.27	\$13,304.27	\$13,304.27
ULYSSES WELLS JR		11/05/2015	General	\$90.00	\$90.00	
		11/12/2015	General	\$105.00	\$105.00	\$195.00
UMANA ESSIEN		11/05/2015	General	\$95.00	\$95.00	
		11/12/2015	General	\$390.00	\$390.00	
		11/19/2015	General	\$90.00	\$90.00	\$575.00
UNIQUE SPIRIT COMPANY		11/05/2015	Activity	\$852.00	\$852.00	
		11/12/2015	Activity	\$3,162.00	\$3,162.00	
		11/19/2015	Activity	\$20.00	\$20.00	\$4,034.00
UNITED NEGRO COLLEGE FUND		11/13/2015	General	\$5.00	\$5.00	
		11/19/2015	General	\$5.00	\$5.00	\$10.00
UNITED PARCEL SERVICE		11/12/2015	Child Nutrition	\$85.08	\$85.08	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/19/2015	Child Nutrition	\$14.10	\$14.10	\$99.18
UNITED RENTALS (NA) INC		11/12/2015	General	\$3,840.22	\$3,840.22	\$3,840.22
UNITED WAY OF GREATER HOUSTON		11/13/2015	General	\$104.00	\$104.00	
		11/19/2015	General	\$104.00	\$104.00	\$208.00
UNIVERSAL MELODY SERVICES		11/05/2015	General	\$4,222.75	\$4,222.75	
		11/19/2015	Activity	\$165.00	\$165.00	\$4,387.75
UNIVERSAL PLUMBING SUPPLY		11/12/2015	General	\$170.00	\$170.00	
		11/19/2015	General	\$323.00	\$323.00	\$493.00
UNIVERSITY EYE INSTITUTE/UNIV HSTN		11/12/2015	Grant	\$265.00	\$265.00	\$265.00
UNIVERSITY OF TEXAS AT AUSTIN		11/12/2015	Activity	\$750.00	\$750.00	\$750.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		11/19/2015	Activity	\$300.00		
			General	\$97.50	\$397.50	\$397.50
US DEPARTMENT OF TREASURY		11/12/2015	General	\$83.38	\$83.38	\$83.38
US DEPT OF TREASURY		11/13/2015	General	\$445.87	\$445.87	
		11/19/2015	General	\$445.87	\$445.87	\$891.74
US FOOD SERVICE AUSTIN		11/05/2015	Child Nutrition	\$9,730.00	\$9,730.00	\$9,730.00
US GAMES		11/05/2015	Activity	\$747.42	\$747.42	
		11/12/2015	Activity	\$437.27		
			General	\$1,410.30	\$1,847.57	
		11/19/2015	Activity	\$1,676.38		
			Grant	\$169.11	\$1,845.49	\$4,440.48
US POSTMASTER		11/12/2015	General	\$1,224.00	\$1,224.00	
		11/19/2015	General	\$505.26	\$505.26	\$1,729.26
US SCHOOL SUPPLY INC		11/05/2015	Activity	\$258.90	\$258.90	
		11/12/2015	Activity	\$555.70	\$555.70	
		11/19/2015	Activity	\$267.95	\$267.95	\$1,082.55
US TOY CO/CONSTRUCTIVE PLAYTHINGS		11/05/2015	Grant	\$156.94	\$156.94	\$156.94
USA FUNDRAISERS		11/05/2015	Activity	\$10,093.60	\$10,093.60	\$10,093.60
USA WASTE TRANSPORTATION SERVICES		11/19/2015	General	\$4,695.00	\$4,695.00	\$4,695.00
VALENTINE STEMBERGER III		11/05/2015	General	\$105.00	\$105.00	
		11/12/2015	General	\$105.00	\$105.00	\$210.00
VALERIE WILLMON		11/05/2015	Child Nutrition	\$17.00	\$17.00	\$17.00
VANESSA BENAVIDES		11/05/2015	Grant	\$157.50	\$157.50	
		11/12/2015	Grant	\$120.00	\$120.00	
		11/19/2015	Grant	\$186.25	\$186.25	\$463.75
VANESSA LANDRAM		11/12/2015	Activity	\$59.70	\$59.70	\$59.70
VANGUARD ENVIRONMENTS		11/05/2015	General	\$1,025.00	\$1,025.00	
		11/19/2015	General	\$8,494.40	\$8,494.40	\$9,519.40
VARGAS V LAWN SERVICE		11/12/2015	General	\$66.70	\$66.70	\$66.70



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VARSITY SPIRIT FASHIONS & SUPP		11/12/2015	Activity	\$493.03	\$493.03	
		11/19/2015	Activity	\$625.00	\$625.00	\$1,118.03
VAUGHAN PEDERSON		11/12/2015	Activity	\$500.00	\$500.00	\$500.00
VE SOUTH LC		11/19/2015	Child Nutrition	\$227.85	\$227.85	\$227.85
VERENA KHALIL		11/05/2015	General	\$400.00	\$400.00	\$400.00
VERIZON WIRELESS		11/19/2015	Child Nutrition	\$1,713.02		
			General	\$462.33	\$2,175.35	\$2,175.35
VERNIER SOFTWARE		11/05/2015	General	\$750.00	\$750.00	\$750.00
VERONICA BASS		11/05/2015	General	\$99.53	\$99.53	
		11/12/2015	General	\$175.42	\$175.42	
		11/19/2015	General	\$70.16	\$70.16	\$345.11
VERONICA BRADFORD		11/19/2015	General	\$37.38	\$37.38	\$37.38
VERONICA HIGAREDA PEREZ		11/05/2015	Grant	\$213.33	\$213.33	\$213.33
VICKIE E MANIES		11/12/2015	Activity	\$185.99	\$185.99	
		11/19/2015	General	\$240.00	\$240.00	\$425.99
VICTOR GONZALEZ JR		11/12/2015	General	\$1,900.00	\$1,900.00	\$1,900.00
VICTORIA CUMMINS		11/05/2015	Activity	\$125.00	\$125.00	\$125.00
VICTORIA PARSONS		11/05/2015	General	\$300.00	\$300.00	
		11/12/2015	Activity	\$150.00		
			General	\$200.00	\$350.00	\$650.00
VIE DE LUXE STAFFING SERVICES		11/12/2015	General	\$3,735.00	\$3,735.00	\$3,735.00
VILMA JIMENEZ		11/12/2015	Activity	\$30.00	\$30.00	\$30.00
VINCENT WILLIAMS		11/05/2015	General	\$230.00	\$230.00	\$230.00
VIRCO MANUFACTURING CORP		11/05/2015	General	\$14,960.10	\$14,960.10	
		11/12/2015	General	\$625.25	\$625.25	\$15,585.35
VIRGINIA FLORES		11/05/2015	General	\$200.00	\$200.00	\$200.00
VISTA HIGHER LEARNING		11/19/2015	Grant	\$9,103.03	\$9,103.03	\$9,103.03
VISTAR		11/05/2015	Activity	\$951.61		
			Child Nutrition	\$14,261.52		
			General	\$4,231.18		
			Grant	\$97.87	\$19,542.18	
		11/12/2015	Activity	\$665.68		
			Child Nutrition	\$11,948.81		
			General	\$8,650.47	\$21,264.96	
		11/19/2015	Activity	\$101.99		
			Child Nutrition	\$10,622.54		
			General	\$16.88		
		Grant	\$308.86	\$11,016.51	\$51,823.65	
VISUAL PROMOTIONS		11/12/2015	Activity	\$3,549.00	\$3,549.00	\$3,549.00
VIVECA LANDUA		11/05/2015	Activity	\$79.96	\$79.96	\$79.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIVIAN LE		11/12/2015	Child Nutrition	\$12.56	\$12.56	\$12.56
VOSS LIGHTING		11/12/2015	General	\$707.44	\$707.44	\$707.44
WADE CONTRACTORS INC		11/05/2015	General	\$4,451.20	\$4,451.20	\$10,487.20
		11/19/2015	Activity	\$6,036.00	\$6,036.00	
WALT MAXWELL		11/05/2015	General	\$50.00	\$50.00	\$50.00
WALTER SHE		11/12/2015	Activity	\$25.00	\$25.00	\$25.00
WARD'S SCIENCE		11/05/2015	General	\$3,153.83	\$3,153.83	\$7,608.54
		11/12/2015	General	\$1,629.76	\$1,629.76	
		11/19/2015	General	\$2,824.95	\$2,824.95	
WASHINGTON STATE SUPPORT REGISTRY		11/13/2015	General	\$50.00	\$50.00	\$100.00
		11/19/2015	General	\$50.00	\$50.00	
WATCH DOGS		11/05/2015	Activity	\$845.07	\$845.07	\$2,122.41
		11/12/2015	Activity	\$992.25	\$1,277.34	
			Grant	\$285.09		
WATCO EQUIPMENT		11/05/2015	General	\$382.99	\$382.99	\$382.99
WEBBCO ENTERPRISES LLC		11/05/2015	Activity	\$110.00	\$110.00	\$8,030.00
		11/12/2015	Activity	\$220.00	\$7,810.00	
		11/19/2015	Grant	\$7,590.00		
WELLS FARGO HOME MORTGAGE		11/12/2015	General	\$645.51	\$11,620.72	\$11,620.72
			General	\$711.36		
			General	\$571.98		
			General	\$765.20		
			General	\$992.84		
			General	\$969.97		
			General	\$907.12		
			General	\$598.79		
			General	\$369.56		
			General	\$694.67		
			General	\$771.77		
			General	\$1,064.45		
			General	\$671.68		
			General	\$172.80		
			General	\$576.28		
			General	\$776.74		
			General	\$360.00		
WENDY KACHUR		11/05/2015	General	\$150.00	\$150.00	\$250.00
		11/12/2015	General	\$100.00	\$100.00	
WENDY MCADOW		11/12/2015	General	\$42.55	\$42.55	\$42.55
WENGER CORP		11/19/2015	General	\$1,848.00	\$1,848.00	\$1,848.00
WES BAKER		11/12/2015	Grant	\$58.65	\$58.65	\$58.65
WEST ASSET MANAGEMENT INC		11/13/2015	General	\$143.99	\$143.99	\$300.50
		11/19/2015	General	\$156.51	\$156.51	
WEST HARRIS COUNTY MUD #9		11/19/2015	General	\$1,086.61	\$1,086.61	\$1,086.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST MUSIC COMPANY		11/05/2015	Activity	\$216.00	\$216.00	\$216.00
WEST SIDE RECORDING STUDIO		11/05/2015 11/12/2015	Activity Activity	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
WESTERN STATES FIRE PROTECTION CO		11/12/2015	General	\$700.00	\$700.00	\$700.00
WHITE OAK BEND MUD		11/12/2015	General	\$1,609.92	\$1,609.92	\$1,609.92
WHITNEY AHERN		11/19/2015	Activity	\$20.23	\$20.23	\$20.23
WHITNEY APPLEBY		11/12/2015	Grant	\$44.28	\$44.28	\$44.28
WHITNEY KUNKEL		11/19/2015	General	\$20.00	\$20.00	\$20.00
WHOLESALE FOLDING TABLES AND CHAIRS		11/12/2015	General	\$2,524.00	\$2,524.00	\$2,524.00
WILDCATS RIGHT AFTER PROM (WRAP)		11/12/2015	Activity	\$249.90	\$249.90	\$249.90
WILDFLOWER FLORIST		11/12/2015 11/19/2015	Activity Activity	\$111.90 \$95.90	\$111.90 \$95.90	\$207.80
WILDFLOWER FLORIST #3		11/05/2015 11/19/2015	Activity Activity	\$42.95 \$57.95	\$42.95 \$57.95	\$100.90
Wilfredo Martinez		11/12/2015	General	\$130.14	\$130.14	\$130.14
WILLIAM BOLLINGER		11/05/2015	General	\$50.00	\$50.00	\$50.00
WILLIAM E HEITKAMP		11/13/2015 11/19/2015	General General	\$18,836.57 \$19,741.57	\$18,836.57 \$19,741.57	\$38,578.14
WILLIAM H SADLIER INC		11/05/2015 11/12/2015 11/19/2015	Activity Activity Activity	\$13,457.97 \$10,746.00 \$7,522.20	\$13,457.97 \$10,746.00 \$7,522.20	\$31,726.17
WILLIAM R LEE		11/05/2015	General	\$60.00	\$60.00	\$60.00
WILLIE JEFFERSON		11/05/2015	General	\$85.24	\$85.24	\$85.24
WILLIES CATERING		11/12/2015	Activity	\$1,021.50	\$1,021.50	\$1,021.50
WILLIS BAKER		11/05/2015 11/12/2015 11/19/2015	General General General	\$115.92 \$54.12 \$52.10	\$115.92 \$54.12 \$52.10	\$222.14
WILLIS W SHANNON		11/19/2015	General	\$70.00	\$70.00	\$70.00
WILSON FIRE EQUIP/SERV CO INC		11/12/2015	General	\$498.50	\$498.50	\$498.50
WINDHAM PROFESSIONALS INC		11/13/2015 11/19/2015	General General	\$285.18 \$285.18	\$285.18 \$285.18	\$570.36
WINFIELD SOLUTIONS LLC		11/12/2015	General	\$24,247.68	\$24,247.68	\$24,247.68
WINNI ZHANG		11/05/2015	Activity	\$135.00	\$135.00	\$135.00
WINZER CORPORATION		11/05/2015 11/12/2015	General General	\$2,185.50 \$243.83	\$2,185.50 \$243.83	\$2,429.33
WISCONSIN'S FINEST INC		11/12/2015	Child Nutrition	\$10,820.00	\$10,820.00	\$10,820.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WOODBURN PRESS		11/12/2015	Grant	\$132.00	\$132.00	\$132.00
WOODCRAFT 315		11/19/2015	General	\$326.44	\$326.44	\$326.44
WOODLANDS SCREEN PRINTING		11/12/2015	Activity	\$3,515.75	\$3,515.75	\$3,515.75
WORLD'S FINEST CHOCOLATE		11/05/2015	Activity	\$27,090.00	\$27,090.00	
		11/12/2015	Activity	\$3,120.00	\$3,120.00	
		11/19/2015	Activity	\$1,560.00	\$1,560.00	\$31,770.00
WRS GROUP LTD		11/05/2015	General	\$1,370.57	\$1,370.57	\$1,370.57
WURTH LOUIS & COMPANY		11/19/2015	General	\$203.05	\$203.05	\$203.05
XAUN SANDRA WANG		11/12/2015	Activity	\$150.00	\$150.00	\$150.00
XEROGRAPHIC COPIER SUPPLY		11/05/2015	Activity	\$125.00	\$125.00	\$125.00
XL PARTS LLC		11/05/2015	General	\$2,377.46	\$2,377.46	\$2,377.46
YAQUELIN LOREDO SANTIAGO		11/19/2015	General	\$13.80	\$13.80	\$13.80
YEN T NGUYEN		11/05/2015	General	\$109.83	\$109.83	\$109.83
YESSICA DELI ROMAN		11/05/2015	Activity	\$30.00	\$30.00	\$30.00
YOMEIDA SANCHEZ		11/19/2015	General	\$274.00	\$274.00	\$274.00
YUL JEFFERSON		11/19/2015	General	\$95.00	\$95.00	\$95.00
YUMI ICE CREAM CO INC		11/12/2015	Activity	\$341.36	\$341.36	\$341.36
ZACHARY CRUZ		11/05/2015	General	\$360.00	\$360.00	
		11/12/2015	General	\$195.00	\$195.00	
		11/19/2015	General	\$95.00	\$95.00	\$650.00
ZEHRA ZAIDI		11/05/2015	Activity	\$80.00	\$80.00	\$80.00
ZIMMZANG		11/05/2015	Activity	\$1,328.00	\$1,328.00	\$1,328.00
Report Total				\$22,994,505.83		