

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
2B FOREVER YOUNG SPARTANS		12/17/2015	Activity	\$730.00	\$730.00	\$730.00
3D MOLECULAR DESIGNS		12/10/2015	Activity	\$64.94	\$64.94	\$64.94
4 IMPRINT		12/10/2015	Activity	\$1,543.30	\$1,543.30	\$1,543.30
4IMPRINT INC		12/03/2015	Activity	\$1,755.03		
			General	\$182.73	\$1,937.76	
		12/10/2015	Activity	\$878.31	\$878.31	
		12/17/2015	Activity	\$3,716.58	\$3,716.58	\$6,532.65
A TO Z TIRE & BATTERY		12/03/2015	General	\$23,920.00	\$23,920.00	\$23,920.00
A+ TEXAS TEACHERS		12/15/2015	General	\$26,298.92	\$26,298.92	
		12/31/2015	General	\$26,745.98	\$26,745.98	\$53,044.90
AA MOBILITY	X	12/03/2015	General	\$47.61	\$47.61	\$47.61
AARON BOYCE		12/10/2015	Grant	\$78.20	\$78.20	\$78.20
AARON DIVIRGILIO		12/10/2015	Grant	\$173.65	\$173.65	\$173.65
AARON JABLONSKY		12/17/2015	General	\$110.00	\$110.00	\$110.00
AASHISH JHANGIANI		12/03/2015	Activity	\$45.00	\$45.00	\$45.00
AATSP		12/17/2015	Activity	\$65.00	\$65.00	\$65.00
ABA PROFESSIONAL SERVICES LLC		12/17/2015	Grant	\$1,718.75	\$1,718.75	\$1,718.75
ABDO SPOTLIGHT MAGIC WAGON		12/17/2015	General	\$191.94		
			General	\$1,535.52	\$1,727.46	\$1,727.46
ABECEDARIAN		12/17/2015	General	\$67.35	\$67.35	\$67.35
ABIGAIL LEBLANC		12/10/2015	General	\$325.00	\$325.00	\$325.00
ABIGAIL PARSONS		12/17/2015	Activity	\$102.99	\$102.99	\$102.99
ABLENET INC		12/10/2015	Grant	\$195.80	\$195.80	\$195.80
ABSOLUTE ALL SPORTS		12/03/2015	Activity	\$266.31	\$266.31	\$266.31
AC PLUMBING		12/10/2015	General	\$42.49	\$42.49	\$42.49
ACADIAN AMBULANCE		12/03/2015	General	\$23,760.00	\$23,760.00	
		12/17/2015	General	\$2,295.00	\$2,295.00	\$26,055.00
ACCELERATE LEARNING INC		12/17/2015	Grant	\$2,042.40	\$2,042.40	\$2,042.40
ACCO BRANDS USA LLC		12/10/2015	General	\$846.15	\$846.15	\$846.15
ACCUCUT SYSTEMS LLC		12/17/2015	General	\$55.00	\$55.00	\$55.00
ACCUMATCH	X	12/10/2015	General	\$1,195.22	\$1,195.22	\$1,195.22
ACE MANOR PROPERTY MGMT	X	12/03/2015	General	\$27,990.79	\$27,990.79	\$27,990.79
ACE MART RESTAURANT SUPPLY		12/17/2015	Child Nutrition	\$81.60	\$81.60	\$81.60
ACE MART RESTAURANT SUPPLY CO		12/10/2015	Activity	\$157.10	\$157.10	\$157.10

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ACHIEVE3000		12/03/2015	Grant	\$12,550.00	\$12,550.00	
		12/10/2015	Grant	\$2,510.00	\$2,510.00	\$15,060.00
ACME ARCHITECTURAL HARDWARE		12/03/2015	General	\$3,127.00	\$3,127.00	
		12/10/2015	General	\$4,485.85	\$4,485.85	
		12/17/2015	General	\$1,183.50	\$1,183.50	\$8,796.35
ACP DIRECT		12/10/2015	General	\$30.30	\$30.30	\$30.30
ACTION CLEANING EQUIP CO INC		12/17/2015	General	\$219.20	\$219.20	\$219.20
ACTION SUPPLY		12/03/2015	General	\$602.00	\$602.00	\$602.00
ACTION WEAR PLUS		12/10/2015	Activity	\$672.00	\$672.00	\$672.00
ADAM SCHMIDTENDORFF		12/17/2015	General	\$94.50	\$94.50	\$94.50
ADAM WILKINSON		12/17/2015	General	\$72.00	\$72.00	\$72.00
ADAMS COUNTY DAIRIES		12/03/2015	Child Nutrition	\$17,940.00	\$17,940.00	\$17,940.00
ADAMS PHOTOGRAPHY		12/10/2015	Activity	\$1,695.00	\$1,695.00	\$1,695.00
ADELA SANCHEZ RODRIGUEZ		12/17/2015	Activity	\$16.25	\$16.25	\$16.25
ADMINISTRATIVE LEADERSHIP INST		12/03/2015	General	\$400.00	\$400.00	\$400.00
ADMINISTRATIVE SERVICES		12/17/2015	General	\$240,577.56	\$240,577.56	\$240,577.56
ADMIRAL LINEN & UNIFORM SERVICE		12/03/2015	General	\$591.45	\$591.45	
		12/10/2015	General	\$777.55	\$777.55	
		12/17/2015	General	\$325.35	\$325.35	\$1,694.35
ADRENALINE FUND RAISING		12/03/2015	Activity	\$8,580.00	\$8,580.00	
		12/17/2015	Activity	\$5,065.00	\$5,065.00	\$13,645.00
ADRIANA CANTU		12/17/2015	General	\$271.98	\$271.98	\$271.98
ADVANCED GRAPHICS		12/10/2015	General	\$304.24	\$304.24	
		12/17/2015	Activity	\$363.78		
			General	\$695.00		
			Grant	\$321.32	\$1,380.10	\$1,684.34
AFC TRANSPORTATION		12/17/2015	Activity	\$2,320.00	\$2,320.00	\$2,320.00
AFT/TX FEDERATION OF TEACHERS		12/15/2015	General	\$25,577.22	\$25,577.22	
		12/31/2015	General	\$25,838.25	\$25,838.25	\$51,415.47
AHMAD G ALYASEEN	X	12/10/2015	General	\$364.31	\$364.31	\$364.31
AIA HOUSTON		12/10/2015	Activity	\$125.00	\$125.00	\$125.00
AIM FUNDRAISING		12/17/2015	Activity	\$261.25	\$261.25	\$261.25
AIMEE SMALL		12/17/2015	Activity	\$102.00	\$102.00	\$102.00
AIR FILTERS INC		12/10/2015	General	\$7,001.96	\$7,001.96	\$7,001.96
AIRGAS USA LLC		12/03/2015	Child Nutrition	\$493.97	\$493.97	\$493.97
AJ HURT JR INC		12/03/2015	General	\$996.00	\$996.00	\$996.00

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AJAY DWIVEDI		12/10/2015	Activity	\$150.00	\$150.00	\$150.00
ALABAMA CHILD SUPPORT PAYMENT CENTE		12/15/2015	General	\$215.00	\$215.00	
		12/31/2015	General	\$215.00	\$215.00	\$430.00
ALAINA HARBIN		12/10/2015	General	\$238.63	\$238.63	\$238.63
ALANA R WATKINS		12/17/2015	Grant	\$60.72	\$60.72	\$60.72
ALANE BLAKELY		12/10/2015	Grant	\$43.13	\$43.13	\$43.13
ALAYAH FRAZIER		12/10/2015	Activity	\$90.00	\$90.00	\$90.00
ALBERT FREEMAN		12/03/2015	General	\$70.00	\$70.00	\$70.00
ALBERTA NICHOLS		12/17/2015	General	\$274.00	\$274.00	\$274.00
ALERT SERVICES INC		12/10/2015	General	\$1,417.70		
			Grant	\$6,131.40	\$7,549.10	
		12/17/2015	General	\$570.40	\$570.40	\$8,119.50
ALEX CRUMP		12/17/2015	General	\$50.00	\$50.00	\$50.00
ALEX MCMORRIS		12/17/2015	General	\$206.00	\$206.00	\$206.00
ALEXANDER POTIOMKIN		12/10/2015	General	\$675.00	\$675.00	\$675.00
ALFONTE BANKS		12/10/2015	General	\$380.00	\$380.00	
		12/17/2015	General	\$75.00	\$75.00	\$455.00
ALFREDO VELEZ		12/10/2015	Activity	\$300.00	\$300.00	\$300.00
ALICIA KNIGHT		12/10/2015	Grant	\$58.08	\$58.08	\$58.08
ALIEF ISD		12/03/2015	General	\$2,500.00	\$2,500.00	\$2,500.00
ALISON M RASH		12/10/2015	General	\$15.75	\$15.75	\$15.75
ALISON SCHILLER		12/17/2015	Activity	\$85.00	\$85.00	\$85.00
ALL AMERICAN LETTER JACKETS		12/03/2015	Activity	\$683.00		
			General	\$40.00	\$723.00	
		12/10/2015	General	\$1,240.00	\$1,240.00	
		12/17/2015	Activity	\$3,339.00		
			General	\$7,625.00	\$10,964.00	\$12,927.00
ALL OUT GRAPHICS		12/03/2015	Activity	\$17,366.65	\$17,366.65	
		12/10/2015	Activity	\$5,589.47	\$5,589.47	
		12/17/2015	Activity	\$13,022.13	\$13,022.13	\$35,978.25
ALLAN HORN		12/10/2015	General	\$50.00	\$50.00	
		12/17/2015	General	\$50.00	\$50.00	\$100.00
ALLEN EMERSON	X	12/10/2015	General	\$12.90	\$12.90	\$12.90
ALLEN WILSON	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
ALLIE KAY MARTIN		12/10/2015	Activity	\$75.00	\$75.00	\$75.00
ALLIED INTERSTATE INCORPORATED		12/15/2015	General	\$118.42	\$118.42	
		12/31/2015	General	\$118.42	\$118.42	\$236.84

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ALLIED INTERSTATE LLC-FLORIDA DOE		12/15/2015	General	\$307.10	\$307.10	
		12/31/2015	General	\$307.10	\$307.10	
ALLTEX WELDING SUPPLY INC		12/03/2015	Activity	\$78.00	\$78.00	\$90.00
		12/17/2015	Activity	\$12.00	\$12.00	
ALLYSON KOETHER		12/10/2015	Grant	\$277.73	\$277.73	\$277.73
ALMA MARLENE WEPPLER		12/17/2015	Grant	\$10.35	\$10.35	\$10.35
ALONTI CAFE & CATERING		12/03/2015	Activity	\$1,356.21		\$2,401.21
			General	\$770.00	\$2,126.21	
		12/17/2015	General	\$275.00	\$275.00	
ALPHA FOODS CO INC		12/03/2015	Child Nutrition	\$29,149.20	\$29,149.20	\$73,672.20
		12/17/2015	Child Nutrition	\$44,523.00	\$44,523.00	
AL'S FORMAL WEAR #315		12/03/2015	Activity	\$6,822.35	\$6,822.35	\$17,572.18
		12/10/2015	Activity	\$2,244.38	\$2,244.38	
		12/17/2015	Activity	\$8,505.45	\$8,505.45	
ALTEX ELECTRONICS LTD		12/03/2015	Bond Funds	\$686.54		\$2,766.25
			General	\$245.37	\$931.91	
		12/10/2015	General	\$1,474.66	\$1,474.66	
		12/17/2015	General	\$359.68	\$359.68	
AMANDA ADAMS		12/17/2015	Activity	\$131.00	\$131.00	\$131.00
AMANDA CAMPBELL		12/17/2015	General	\$63.25	\$63.25	\$63.25
AMANDA CHOW		12/17/2015	Activity	\$144.00	\$144.00	\$144.00
AMANDA J DAVIS		12/17/2015	General	\$537.04	\$537.04	\$537.04
AMANDA WILLETT		12/17/2015	Grant	\$148.93	\$148.93	\$148.93
AMBER HARRY		12/17/2015	Grant	\$95.45	\$95.45	\$95.45
AMBER HIBDON		12/03/2015	General	\$37.48	\$37.48	\$37.48
AMBER M SMITH		12/03/2015	General	\$9.24	\$9.24	\$9.24
AMBER U STEELY		12/10/2015	Grant	\$30.00	\$30.00	\$30.00
AMC MUSIC		12/03/2015	Activity	\$575.00		\$4,592.10
			General	\$3,197.05	\$3,772.05	
		12/10/2015	General	\$820.05	\$820.05	
AMEGY BANK	X	12/17/2015	General	\$2,351.78	\$2,351.78	\$2,351.78
AMERICAN CLASSIC TOURS & FESTIVALS		12/17/2015	Activity	\$23,245.50	\$23,245.50	\$23,245.50
AMERICAN CRUSHED CONCRETE INC		12/10/2015	General	\$80.00	\$80.00	\$80.00
AMERICAN HEART ASSOCIATION		12/03/2015	Activity	\$279.00	\$279.00	\$279.00
AMERICAN HERITAGE LIFE INS CO		12/17/2015	General	\$74.90	\$74.90	\$74.90
AMERICAN INDUSTRIAL SUPPLY		12/03/2015	General	\$3,065.15		\$3,481.31
			General	\$416.16	\$3,481.31	
		12/10/2015	Activity	\$8.00		

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		12/17/2015	General General	\$1,891.35 \$1,173.15	\$1,899.35 \$1,173.15	\$6,553.81
AMERICAN LIBRARY ASSOCIATION		12/10/2015	General General General	\$175.00 \$90.20 \$356.40	\$621.60	\$621.60
AMERICAN PSYCHOLOGICAL ASSOC		12/03/2015	General	\$142.00	\$142.00	\$142.00
AMERICAN TIME		12/03/2015 12/10/2015	General General	\$713.75 \$5,728.94	\$713.75 \$5,728.94	\$6,442.69
AMERICAN TRAILER RENTAL INC		12/03/2015 12/17/2015	Child Nutrition Child Nutrition	\$4,086.83 \$607.10	\$4,086.83 \$607.10	\$4,693.93
AMERICAN UNIFORM SALES INC		12/17/2015	Activity	\$605.00	\$605.00	\$605.00
AMERICAN WELDING SOCIETY		12/17/2015	Grant	\$258.00	\$258.00	\$258.00
AMERICA'S CHARITIES		12/15/2015 12/31/2015	General General	\$32.00 \$32.00	\$32.00 \$32.00	\$64.00
AMERIPAK INC		12/10/2015	Child Nutrition	\$201.89	\$201.89	\$201.89
AMINA VORMBROCK		12/03/2015 12/10/2015 12/17/2015	Grant Grant Grant	\$149.25 \$90.00 \$90.00	\$149.25 \$90.00 \$90.00	\$329.25
AMIR BURGHLI	X	12/10/2015	General	\$1,740.44	\$1,740.44	\$1,740.44
AMUL KASUNDRA	X	12/10/2015	General	\$667.89	\$667.89	\$667.89
AMY CANNON		12/17/2015	Activity	\$75.29	\$75.29	\$75.29
AMY DERR		12/10/2015	Grant	\$41.40	\$41.40	\$41.40
AMY E FRANK		12/10/2015	General	\$263.00	\$263.00	\$263.00
AMY L KAINER		12/10/2015	General	\$12.08	\$12.08	\$12.08
AMY M BLACKWELL		12/10/2015	General	\$66.64	\$66.64	\$66.64
AMY TANGE		12/03/2015	Grant	\$246.68	\$246.68	\$246.68
ANA ALLEN		12/17/2015	General	\$198.00	\$198.00	\$198.00
ANA CONGDON		12/10/2015	Grant	\$65.55	\$65.55	\$65.55
ANA L MARTIN		12/10/2015	General	\$324.61	\$324.61	\$324.61
ANDERSON'S		12/10/2015	Activity	\$302.91	\$302.91	\$302.91
ANDRE MORGAN		12/03/2015	General	\$105.00	\$105.00	\$105.00
ANDREA H HORNBEAK		12/03/2015 12/10/2015	General General	\$246.00 \$29.19	\$246.00 \$29.19	\$275.19
ANDREA LINER		12/17/2015	General	\$270.00	\$270.00	\$270.00
ANDREA P KUHN		12/03/2015 12/10/2015	General General	\$35.63 \$208.52	\$35.63 \$208.52	\$244.15

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ANDREA SEARBY		12/03/2015	Activity	\$34.62	\$34.62	\$34.62
ANDREW CORDOVA		12/03/2015 12/17/2015	General General	\$100.00 \$50.00	\$100.00 \$50.00	\$150.00
ANDREW G WHITE		12/03/2015	Activity	\$119.90	\$119.90	\$119.90
ANDREW LINGENFELTER		12/10/2015	Activity	\$500.00	\$500.00	\$500.00
ANDREW TRINH		12/03/2015	Activity	\$150.00	\$150.00	\$150.00
ANDY FRAIN SERVICES		12/03/2015 12/17/2015	General General	\$402.64 \$8,071.41	\$402.64 \$8,071.41	\$8,474.05
ANDY'S AUTO & BUS AIR INC		12/03/2015	General	\$3,989.64	\$3,989.64	\$3,989.64
ANGEL KURDAY		12/17/2015	General	\$111.00	\$111.00	\$111.00
ANGELA HO		12/10/2015	Activity	\$100.00	\$100.00	\$100.00
ANGELA HODGE		12/10/2015	General	\$15.00	\$15.00	\$15.00
ANGELA LANGENBERG		12/17/2015	General	\$41.98	\$41.98	\$41.98
ANGELICA POOLE		12/03/2015 12/10/2015	Grant Grant	\$140.10 \$232.80	\$140.10 \$232.80	\$372.90
ANGELINE H AGUIRRE		12/10/2015	General	\$37.95	\$37.95	\$37.95
ANGIE HOFFMAN		12/03/2015 12/10/2015	General General	\$80.00 \$100.00	\$80.00 \$100.00	\$180.00
ANGIE TUMEY		12/10/2015	Activity General	\$291.97 \$73.79	\$365.76	\$365.76
ANH KIM & TAM C NGUYEN	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
ANITA E GOFF		12/03/2015 12/10/2015	General General	\$186.51 \$162.73	\$186.51 \$162.73	\$349.24
ANITA TATUM		12/17/2015	Child Nutrition	\$45.05	\$45.05	\$45.05
ANN LE		12/03/2015	Grant	\$44.85	\$44.85	\$44.85
ANN M MELANCON		12/17/2015	Activity	\$56.61	\$56.61	\$56.61
ANN ROUBIQUE		12/03/2015	General	\$60.00	\$60.00	\$60.00
ANNA SEAHORN		12/10/2015 12/17/2015	General General	\$90.00 \$90.00	\$90.00 \$90.00	\$180.00
ANNA SMITH		12/17/2015	General	\$18.06	\$18.06	\$18.06
ANN-MARIE RAINS		12/10/2015	General	\$59.80	\$59.80	\$59.80
ANTHONY JEREL PHILLIPS		12/17/2015	General	\$50.00	\$50.00	\$50.00
ANTHONY MELTON		12/03/2015	General	\$163.30	\$163.30	\$163.30
ANTHONY PINEDA		12/03/2015	General	\$924.50	\$924.50	\$924.50

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ANTONY DAVIS		12/03/2015	General	\$160.00	\$160.00	
		12/17/2015	General	\$160.00	\$160.00	\$320.00
APPLE INC		12/03/2015	Activity	\$4.00		
			General	\$569.00	\$573.00	
		12/10/2015	Activity	\$1,597.00		
			General	\$469.00		
			Grant	\$1,407.00	\$3,473.00	
		12/17/2015	Activity	\$1,446.00		
			General	\$507.00		
			Grant	\$938.00	\$2,891.00	\$6,937.00
APPLE PLUMBING AND HEATING INC	X	12/10/2015	General	\$298.92	\$298.92	\$298.92
APPLIANCE PARTS DEPOT		12/03/2015	General	\$1,100.48	\$1,100.48	
		12/17/2015	General	\$334.60	\$334.60	\$1,435.08
APPLIED INDUSTRIAL TECHNOLOGIES		12/03/2015	General	\$177.34	\$177.34	
		12/10/2015	General	\$20.02	\$20.02	
		12/17/2015	General	\$89.54	\$89.54	\$286.90
APRIL ARMWOOD MCCULLAR		12/10/2015	Grant	\$77.05	\$77.05	\$77.05
AQUA CHILL GULF COAST		12/03/2015	Activity	\$32.00	\$32.00	
		12/17/2015	Activity	\$32.00	\$32.00	\$64.00
AQUARIUM WORLD		12/03/2015	General	\$180.82	\$180.82	
		12/10/2015	General	\$482.57	\$482.57	\$663.39
AREA 5 FBLA		12/17/2015	Activity	\$1,740.00	\$1,740.00	\$1,740.00
AREA III FFA		12/03/2015	Activity	\$123.00	\$123.00	\$123.00
ARLEEN MICHELE DEBROOKE		12/10/2015	Grant	\$196.65	\$196.65	\$196.65
ARMADILLO PHOTO SUPPLY INC		12/10/2015	Activity	\$1,746.98	\$1,746.98	\$1,746.98
ARMANDO ROBLEDO		12/03/2015	General	\$28.18	\$28.18	
		12/17/2015	General	\$290.00	\$290.00	\$318.18
ARMANDO SEDENO		12/17/2015	General	\$30.00	\$30.00	\$30.00
ARMOUR ECKRICH MEATS LLC		12/03/2015	Child Nutrition	\$7,710.00	\$7,710.00	\$7,710.00
ARMSTRONG REPAIR CENTER INC		12/03/2015	Child Nutrition	\$806.78	\$806.78	
		12/17/2015	Child Nutrition	\$118.63		
			General	\$2,426.10	\$2,544.73	\$3,351.51
ARMSTRONG'S CRICKET FARM		12/10/2015	General	\$126.00	\$126.00	\$126.00
ARTHUR DANNY BOSWELL		12/17/2015	General	\$50.00	\$50.00	\$50.00
ARTHUR PREVOST		12/17/2015	General	\$200.00	\$200.00	\$200.00
ARTURO MARTINEZ		12/17/2015	General	\$236.93	\$236.93	\$236.93
ASCD		12/03/2015	General	\$176,875.67	\$176,875.67	
		12/10/2015	General	\$15,600.00		
			Grant	\$1,402.25	\$17,002.25	
		12/17/2015	General	\$89.00	\$89.00	\$193,966.92

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ASCO		12/10/2015	General	\$113.49	\$113.49	\$113.49
ASE STUDENT CERTIFICATION		12/03/2015	Activity	\$2,331.00	\$2,331.00	
		12/17/2015	Activity	\$3,501.00	\$3,501.00	\$5,832.00
ASHLEY D CLAYBURN		12/17/2015	General	\$21.39	\$21.39	\$21.39
ASHLEY DAVIS		12/10/2015	General	\$90.28	\$90.28	\$90.28
ASHLEY ISBRECHT		12/17/2015	Activity	\$28.17	\$28.17	\$28.17
ASHLEY WAITE		12/17/2015	Activity	\$162.00	\$162.00	\$162.00
ASHLYNN ELLIS		12/17/2015	General	\$25.00	\$25.00	\$25.00
ASSN OF TEXAS PROF EDUCATORS		12/15/2015	General	\$7,905.65	\$7,905.65	
		12/31/2015	General	\$7,899.60	\$7,899.60	\$15,805.25
ASSURANT EMPLOYEE BENEFITS		12/17/2015	General	\$328,372.72	\$328,372.72	\$328,372.72
ASTRID GONZALEZ		12/17/2015	General	\$150.00	\$150.00	\$150.00
AT&T		12/10/2015	General	\$1,231.56		
			General	\$909.48	\$2,141.04	
		12/17/2015	General	\$195.85		
			General	\$89,029.84	\$89,225.69	\$91,366.73
AT&T LONG DISTANCE		12/17/2015	General	\$10,426.56	\$10,426.56	\$10,426.56
AT&T MOBILITY		12/03/2015	General	\$151.96	\$151.96	
		12/17/2015	General	\$341.38	\$341.38	\$493.34
ATASCOCITA HIGH SCHOOL		12/17/2015	General	\$4,634.84	\$4,634.84	\$4,634.84
ATD-AMERICAN		12/10/2015	General	\$9,660.78	\$9,660.78	\$9,660.78
ATPI		12/17/2015	Activity	\$38.00	\$38.00	\$38.00
ATTAINMENT CO INC		12/10/2015	Grant	\$268.33	\$268.33	\$268.33
ATTORNEY GENERAL		12/15/2015	General	\$46,821.10	\$46,821.10	
		12/31/2015	General	\$46,585.48	\$46,585.48	\$93,406.58
AUBREY WILLIAMS		12/10/2015	General	\$70.00	\$70.00	\$70.00
AUDIE WOODS		12/10/2015	General	\$140.00	\$140.00	\$140.00
AUSTEN CHANG		12/03/2015	General	\$42.55	\$42.55	\$42.55
AUSTIN MARRIOTT NORTH		12/03/2015	General	\$32.40	\$32.40	\$32.40
AUSTIN TRAN		12/17/2015	General	\$27.60	\$27.60	\$27.60
AUTOMATED BUSINESS SYSTEMS		12/10/2015	General	\$488.56	\$488.56	\$488.56
AVES AUDIO VISUAL SYSTEMS		12/10/2015	General	\$6,816.00	\$6,816.00	
		12/17/2015	Activity	\$371.50	\$371.50	\$7,187.50
AVIS RENT A CAR SYSTEM INC		12/03/2015	General	\$1,730.72	\$1,730.72	
		12/17/2015	General	\$2,324.75	\$2,324.75	\$4,055.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AYESHAH ALMOAYYAD	X	12/10/2015	General	\$536.36	\$536.36	\$536.36
AYODELE A JONES		12/03/2015	Grant	\$138.58	\$138.58	\$138.58
AYOOLA OKE		12/17/2015	Child Nutrition	\$30.50	\$30.50	\$30.50
B & C CONSTRUCTORS		12/10/2015	General	\$23,310.00	\$23,310.00	\$23,310.00
B J DOUGLAS		12/10/2015	Activity	\$95.64	\$95.64	\$95.64
B&G POPCORN INC		12/03/2015	Activity	\$327.31	\$327.31	
		12/17/2015	Activity	\$631.60	\$631.60	\$958.91
B&H PHOTO-VIDEO		12/03/2015	Activity	\$2,040.01		
			General	\$14,374.78	\$16,414.79	
		12/10/2015	General	\$867.88	\$867.88	
		12/17/2015	Activity	\$329.00		
			General	\$676.93		
			Grant	\$201.67	\$1,207.60	\$18,490.27
BACKYARD CATERING		12/03/2015	Activity	\$1,732.50		
			General	\$260.47	\$1,992.97	
		12/10/2015	Activity	\$1,163.50	\$1,163.50	
		12/17/2015	Activity	\$555.99	\$555.99	\$3,712.46
BAKE CRAFTERS FOOD COMPANY		12/10/2015	Child Nutrition	\$7,700.00	\$7,700.00	\$7,700.00
BAKE SHOPPE		12/10/2015	Activity	\$739.20	\$739.20	\$739.20
BALFOUR		12/10/2015	Activity	\$1,465.83	\$1,465.83	\$1,465.83
BALFOUR COMPANY		12/03/2015	Activity	\$168.00		
			General	\$144.00	\$312.00	
		12/17/2015	Activity	\$446.25		
			General	\$598.85	\$1,045.10	\$1,357.10
BALLYHOO SPECIAL TEEZ LLC		12/03/2015	Activity	\$1,845.08	\$1,845.08	
		12/10/2015	Activity	\$285.76	\$285.76	
		12/17/2015	Activity	\$2,880.50	\$2,880.50	\$5,011.34
BARBARA BAKER JONES		12/03/2015	General	\$300.00	\$300.00	\$300.00
BARBARA DIVIN		12/17/2015	General	\$48.30	\$48.30	\$48.30
BARBARA GRAHAM		12/03/2015	General	\$103.44	\$103.44	\$103.44
BARBARA LEVANDOSKI		12/03/2015	General	\$62.12	\$62.12	
		12/17/2015	General	\$196.58	\$196.58	\$258.70
BARBARIAN USA INC		12/17/2015	General	\$236.00	\$236.00	\$236.00
BARCELONA SPORTING GOODS INC		12/10/2015	General	\$2,724.89	\$2,724.89	
		12/17/2015	General	\$3,180.43	\$3,180.43	\$5,905.32
BARE FOODS CO		12/10/2015	Child Nutrition	\$29,952.00	\$29,952.00	\$29,952.00
BAREFOOT ATHLETICS		12/03/2015	Activity	\$1,646.13	\$1,646.13	
		12/10/2015	Activity	\$850.00	\$850.00	\$2,496.13
BARKER CYPRESS MUD		12/03/2015	General	\$10,048.06	\$10,048.06	\$10,048.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARNES & NOBLE		12/17/2015	General	\$674.55	\$674.55	\$674.55
BARNES & NOBLE INC		12/03/2015	Activity	\$1,741.03		
			General	\$10,268.58		
			Grant	\$920.54	\$12,930.15	
		12/10/2015	General	\$1,106.89		
			Grant	\$2,302.57	\$3,409.46	
		12/17/2015	Activity	\$178.06		
			General	\$7,894.18		
			Grant	\$2,542.75	\$10,614.99	\$26,954.60
BASIC OFFICE & SCH SUPPLY		12/03/2015	Activity	\$39.62		
			General	\$784.28		
			Grant	\$400.75	\$1,224.65	
		12/10/2015	Activity	\$33.13		
			General	\$2,424.54	\$2,457.67	
		12/17/2015	Activity	\$18.69		
			General	\$3,675.55		
			Grant	\$2,420.37	\$6,114.61	\$9,796.93
BATES & COLEMAN P.C.		12/03/2015	Debt Service	\$66,000.00	\$66,000.00	\$66,000.00
BATTERIES PLUS		12/03/2015	General	\$1,181.59	\$1,181.59	\$1,181.59
BAUDVILLE		12/03/2015	Activity	\$585.75	\$585.75	\$585.75
BAY BRIDGE ADMINISTRATORS		12/17/2015	General	\$35,470.86	\$35,470.86	\$35,470.86
BAYES ACHIEVEMENT CENTER INC		12/03/2015	Grant	\$4,892.50	\$4,892.50	
		12/17/2015	Grant	\$5,147.50	\$5,147.50	\$10,040.00
BC PARTITIONS CORP		12/17/2015	Activity	\$73.00		
			General	\$103.00	\$176.00	\$176.00
BEARCOM, WIRELESS WORLDWIDE		12/17/2015	General	\$445.00	\$445.00	\$445.00
BEATRIX HENSLEY		12/17/2015	Activity	\$47.40	\$47.40	\$47.40
BEATRIZ ROACH		12/17/2015	Activity	\$1,004.50	\$1,004.50	\$1,004.50
BECK & MASTEN PONTIAC/GMC INC		12/03/2015	General	\$493.24	\$493.24	\$493.24
BELLAIRE DEBATE		12/03/2015	Activity	\$60.00		
			General	\$60.00	\$120.00	\$120.00
BEN TAYLOR		12/03/2015	General	\$160.00	\$160.00	
		12/10/2015	General	\$160.00	\$160.00	\$320.00
BEN TRIMMER		12/17/2015	General	\$60.00	\$60.00	\$60.00
BENCHMARK EDUCATION CO		12/17/2015	General	\$17,937.23	\$17,937.23	\$17,937.23
BENJAMIN LANG		12/10/2015	General	\$150.00	\$150.00	\$150.00
BERNADETTE LEMON		12/17/2015	General	\$50.00	\$50.00	\$50.00
BERNARDO POHL		12/03/2015	Grant	\$25.00	\$25.00	
		12/10/2015	Grant	\$83.50	\$83.50	
		12/17/2015	Grant	\$25.00	\$25.00	\$133.50
BERTHA MOGHADAM		12/10/2015	General	\$17.83	\$17.83	\$17.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEST BAND REPAIR INC		12/03/2015	General	\$70.00	\$70.00	\$70.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		12/03/2015	Activity	\$1,449.91	\$1,449.91	
		12/10/2015	General	\$288.77	\$288.77	
		12/17/2015	Activity	\$259.74	\$259.74	\$1,998.42
BEST OF TEXAS CONTEST		12/17/2015	General	\$719.88	\$719.88	\$719.88
BETH MAY		12/03/2015	Activity	\$181.39	\$181.39	
		12/10/2015	Activity	\$46.51	\$46.51	\$227.90
BETSY HEATHCOCK		12/03/2015	Activity	\$800.00	\$800.00	\$800.00
BEVERLY G BULAS		12/10/2015	General	\$57.50	\$57.50	\$57.50
BEVIN O GORDON		12/17/2015	General	\$443.34	\$443.34	\$443.34
BIG KAHUNA FUNDRAISING		12/03/2015	Activity	\$7,918.39	\$7,918.39	
		12/10/2015	Activity	\$11,745.08	\$11,745.08	\$19,663.47
BILINGUAL DICTIONARIES		12/03/2015	General	\$700.61	\$700.61	
		12/17/2015	General	\$2,972.74	\$2,972.74	\$3,673.35
BILL JACKSON		12/17/2015	General	\$265.00	\$265.00	\$265.00
BILLYE CHERYL SCHINDLER		12/17/2015	Activity	\$138.74	\$138.74	\$138.74
BIO CORPORATION		12/03/2015	Activity	\$4,447.52	\$4,447.52	
		12/10/2015	General	\$13.06	\$13.06	
		12/17/2015	General	\$425.92	\$425.92	\$4,886.50
BLAIR K ROY-GRANGER		12/17/2015	General	\$27.70	\$27.70	\$27.70
BLICK ART MATERIAL		12/03/2015	Activity	\$1,744.05		
			General	\$228.31	\$1,972.36	
		12/10/2015	Activity	\$1,340.26		
			General	\$106.60	\$1,446.86	
		12/17/2015	Activity	\$1,494.19		
			General	\$195.35	\$1,689.54	\$5,108.76
BLOSSOM BOUQUET FLORIST		12/03/2015	Activity	\$83.00	\$83.00	\$83.00
BLUE IRIS FLORIST		12/03/2015	Activity	\$187.00	\$187.00	\$187.00
BLUE MOOSE TEES FCB		12/03/2015	Activity	\$961.49	\$961.49	
		12/10/2015	Activity	\$586.45	\$586.45	
		12/17/2015	Activity	\$1,044.30	\$1,044.30	\$2,592.24
BLUE TARP FINANCIAL		12/03/2015	General	\$191.85	\$191.85	
		12/10/2015	General	\$419.36	\$419.36	\$611.21
BOB ELLIS		12/17/2015	General	\$70.00	\$70.00	\$70.00
BOBBIE J JONES		12/10/2015	General	\$69.40	\$69.40	\$69.40
BOBBY J GUESS JR		12/10/2015	Activity	\$800.00	\$800.00	\$800.00
BOBBY VASHON RICH		12/10/2015	General	\$95.00	\$95.00	\$95.00
BOCAL MAJORITY		12/17/2015	Activity	\$530.00	\$530.00	\$530.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BONEHEAD GRAPHICS LLC		12/03/2015	Activity	\$3,653.07	\$3,653.07	
		12/17/2015	Activity	\$1,403.64	\$1,403.64	\$5,056.71
BONGARDS CREAMERIES		12/03/2015	Child Nutrition	\$7,630.59	\$7,630.59	\$7,630.59
BOOKSOURCE		12/03/2015	General	\$366.30	\$366.30	
		12/17/2015	General	\$1,505.60		
			Grant	\$179.70	\$1,685.30	\$2,051.60
BOOSTER ENTERPRISES INC		12/03/2015	Activity	\$608.33	\$608.33	\$608.33
BORDEN DAIRY COMPANY		12/17/2015	Child Nutrition	\$512,579.87	\$512,579.87	\$512,579.87
BOSWORTH PAPERS INC		12/03/2015	General	\$115,451.45	\$115,451.45	
		12/10/2015	Child Nutrition	\$909.36	\$909.36	
		12/17/2015	General	\$9,215.84	\$9,215.84	\$125,576.65
BOUND TO STAY BOUND BOOKS INC		12/03/2015	General	\$1,775.23	\$1,775.23	
		12/10/2015	Activity	\$202.29		
			General	\$1,977.48	\$2,179.77	
		12/17/2015	Activity	\$309.75		
			General	\$4,271.00		
			Grant	\$1,197.71	\$5,778.46	\$9,733.46
BRACEWELL & GIULIANI LLP		12/04/2015	Debt Service	\$311,236.00	\$311,236.00	\$311,236.00
BRAD SLAY		12/10/2015	General	\$70.00	\$70.00	\$70.00
BRAD WEBB		12/10/2015	General	\$135.00	\$135.00	\$135.00
BRADFORD MOORE		12/10/2015	General	\$285.00	\$285.00	
		12/17/2015	General	\$150.00	\$150.00	\$435.00
BRADLEY J CONKLIN		12/17/2015	General	\$130.00	\$130.00	\$130.00
BRAINPOP LLC		12/03/2015	Activity	\$1,695.00		
			Grant	\$4,433.81	\$6,128.81	
		12/10/2015	Grant	\$3,652.88	\$3,652.88	
		12/17/2015	Activity	\$2,295.00		
			General	\$2,295.00		
			Grant	\$5,071.19	\$9,661.19	\$19,442.88
BRAM SEBIO-BRUNDAGE		12/17/2015	Activity	\$135.00	\$135.00	\$135.00
BRAMMER'S ATHLETIC WEARHOUSE		12/17/2015	Activity	\$2,423.61	\$2,423.61	\$2,423.61
BRANDI E BLOMQUIST		12/17/2015	Activity	\$31.37	\$31.37	\$31.37
BRANDON PATTERSON		12/03/2015	General	\$135.00	\$135.00	
		12/17/2015	General	\$130.00	\$130.00	\$265.00
BRANDON SPENCER		12/17/2015	General	\$429.46	\$429.46	\$429.46
BRANDY CHOVANETZ		12/10/2015	Activity	\$50.00	\$50.00	\$50.00
BRANT DOLE		12/17/2015	Activity	\$25.76	\$25.76	\$25.76
BRASS THIMBLE		12/03/2015	Activity	\$1,374.00	\$1,374.00	
		12/10/2015	Activity	\$1,342.00	\$1,342.00	
		12/17/2015	Activity	\$1,853.00	\$1,853.00	\$4,569.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAULT AUTO PAINT AND SUPPLY INC		12/03/2015	General	\$422.06	\$422.06	\$422.06
BRAUN BEEF CO		12/03/2015	Child Nutrition	\$34,689.80	\$34,689.80	
		12/10/2015	Child Nutrition	\$17,009.76	\$17,009.76	
		12/17/2015	Child Nutrition	\$26,719.77	\$26,719.77	\$78,419.33
BREE L GARCIA		12/03/2015	Grant	\$55.20	\$55.20	\$55.20
BRENDA LOZANO		12/03/2015	General	\$35.63	\$35.63	\$35.63
BRENT A TRUDEAU		12/10/2015	Child Nutrition	\$509.54	\$509.54	\$509.54
BRENT HUGHES		12/03/2015	General	\$70.00	\$70.00	\$70.00
BRETT J NELSON		12/17/2015	General	\$580.00	\$580.00	\$580.00
BRIAN BREWER		12/17/2015	General	\$50.00	\$50.00	\$50.00
BRIAN FINNERTY		12/17/2015	Grant	\$83.38	\$83.38	\$83.38
BRIAN FURMAN		12/03/2015	General	\$140.00	\$140.00	
		12/10/2015	General	\$55.00	\$55.00	\$195.00
BRIAN GASKIN		12/03/2015	General	\$40.00	\$40.00	\$40.00
BRIAN RAINES		12/10/2015	General	\$163.00	\$163.00	\$163.00
BRIAN ROONEY		12/10/2015	Activity	\$500.00	\$500.00	\$500.00
BRIAN T DRAKE		12/17/2015	General	\$420.00	\$420.00	\$420.00
BRIARCREST VETERINARY CLINIC		12/03/2015	General	\$574.98	\$574.98	
		12/17/2015	General	\$200.00	\$200.00	\$774.98
BRIDGET PEARCE		12/17/2015	Activity	\$90.00	\$90.00	\$90.00
BRITTA CHRISTIANE BERNAL		12/10/2015	General	\$250.00	\$250.00	\$250.00
BRITTANI SIMON		12/10/2015	General	\$417.90	\$417.90	\$417.90
BRITTANY ISHMAEL		12/03/2015	General	\$60.00	\$60.00	\$60.00
BRITTANY LAUREN HUDSON		12/10/2015	General	\$68.00	\$68.00	\$68.00
BRITTANY MORILLON		12/17/2015	General	\$63.94	\$63.94	\$63.94
BRITTANY WHIPPLE		12/10/2015	Grant	\$49.45	\$49.45	\$49.45
BRITTNEY BROWN		12/17/2015	Grant	\$35.65	\$35.65	\$35.65
BRITTNEY WALKER		12/17/2015	Activity	\$101.82	\$101.82	\$101.82
BROOKS DUPLICATOR CO		12/17/2015	Grant	\$951.03	\$951.03	\$951.03
BROOKSIDE EQUIPMENT SALES INC		12/17/2015	General	\$1,212.51	\$1,212.51	\$1,212.51
BROTHERS PIZZA		12/10/2015	Activity	\$1,495.00	\$1,495.00	\$1,495.00
BROTHERS PRODUCE		12/03/2015	Child Nutrition	\$52,723.88		
			General	\$704.86	\$53,428.74	
		12/10/2015	Child Nutrition	\$56,271.33		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/17/2015	General Child Nutrition General	\$1,896.82 \$69,260.95 \$2,189.16	\$58,168.15 \$71,450.11	\$183,047.00
BRUCE E TRIPLETT	X	12/10/2015	General	\$1,811.52	\$1,811.52	\$1,811.52
BRUNSWICK PRESS INC		12/03/2015 12/17/2015	General General	\$5,058.25 \$27,802.50	\$5,058.25 \$27,802.50	\$32,860.75
BRYAN HUTCHINSON		12/17/2015	Activity General	\$175.00 \$100.00	\$275.00	\$275.00
BRYAN R MOSES		12/17/2015	Activity	\$438.14	\$438.14	\$438.14
BRYTTANI JEFFERSON		12/10/2015	General	\$95.00	\$95.00	\$95.00
BSN SPORTS INC		12/03/2015 12/10/2015 12/17/2015	Activity General Activity General Activity General	\$6,107.77 \$2,626.00 \$5,163.89 \$5,959.10 \$11,151.42 \$23,324.31	\$8,733.77 \$11,122.99 \$34,475.73	\$54,332.49
BUCK TERRELL ATHLETICS		12/03/2015 12/10/2015 12/17/2015	General General General	\$14,675.00 \$2,117.00 \$5,215.00	\$14,675.00 \$2,117.00 \$5,215.00	\$22,007.00
BUCKEYE CLEANING CENTER		12/03/2015 12/10/2015	General General	\$1,756.20 \$43,958.98	\$1,756.20 \$43,958.98	\$45,715.18
BUD GRIFFIN & ASSOCIATES INC		12/17/2015	General	\$209.00	\$209.00	\$209.00
BULL SHIRTS		12/10/2015 12/17/2015	Activity Activity	\$1,174.12 \$461.25	\$1,174.12 \$461.25	\$1,635.37
BULLPRINTS PRINTING & GRAPHICS LLC		12/10/2015	Activity	\$1,320.00	\$1,320.00	\$1,320.00
BULLSHIRTS		12/03/2015 12/10/2015 12/17/2015	Activity Activity General	\$286.25 \$2,080.25 \$13,874.20	\$286.25 \$2,080.25 \$13,874.20	\$16,240.70
BUREAU FOR CHILD SUPPORT ENFORCE		12/15/2015 12/31/2015	General General	\$31.25 \$31.25	\$31.25 \$31.25	\$62.50
BUREAU OF EDUCATION & RESEARCH		12/17/2015	Activity	\$239.00	\$239.00	\$239.00
BURMAX		12/03/2015 12/10/2015 12/17/2015	Activity General General Activity General	\$826.35 \$1,422.86 \$954.43 \$1,242.83 \$1,052.89	\$2,249.21 \$954.43 \$2,295.72	\$5,499.36
BURNS PUMP SERV INC		12/03/2015	General	\$1,830.44	\$1,830.44	\$1,830.44
BURRELLESLUCE		12/10/2015	General	\$338.00	\$338.00	\$338.00
BUS AIR MANUFACTURING LLC		12/03/2015	General	\$18,896.26	\$18,896.26	\$18,896.26
BUTTER BUDS INC		12/10/2015	Child Nutrition	\$2,987.00	\$2,987.00	\$2,987.00
BYRON BONAR		12/03/2015	General	\$64.00	\$64.00	\$64.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C ALLEN ATTEBERRY		12/10/2015	General	\$55.00	\$55.00	\$55.00
C H GUENTHER & SON INC		12/03/2015	Child Nutrition	\$1,360.00	\$1,360.00	\$1,360.00
C&E SPECIALTIES		12/03/2015	General	\$1,855.00	\$1,855.00	\$1,855.00
CALDWELL COUNTRY CHEVROLET		12/03/2015	Child Nutrition	\$163,014.00		
			General	\$400.00	\$163,414.00	
		12/17/2015	General	\$56,670.00	\$56,670.00	\$220,084.00
CALEB SANDERSON		12/03/2015	Activity	\$196.00	\$196.00	\$196.00
CALICO INDUSTRIES		12/17/2015	Child Nutrition	\$6,867.12	\$6,867.12	\$6,867.12
CALIFORNIA STATE DISBURSEMENT UNIT		12/15/2015	General	\$437.00	\$437.00	
		12/31/2015	General	\$437.00	\$437.00	\$874.00
CALLOWAY HOUSE INC		12/03/2015	Grant	\$21.44	\$21.44	\$21.44
CAMERON BARRETT		12/03/2015	Activity	\$150.00	\$150.00	\$150.00
CAMERON BREWER		12/10/2015	General	\$700.00	\$700.00	
		12/17/2015	General	\$1,400.00	\$1,400.00	\$2,100.00
CAMPUS IMPRESSIONS LP		12/03/2015	Activity	\$125.00	\$125.00	\$125.00
CANARY SIMMONS		12/03/2015	General	\$70.00	\$70.00	
		12/17/2015	General	\$125.00	\$125.00	\$195.00
CANDICE BAKER		12/17/2015	General	\$75.00	\$75.00	\$75.00
CANDLES AND MOORE INC		12/17/2015	Activity	\$4,960.00	\$4,960.00	\$4,960.00
CAPP INC		12/10/2015	General	\$932.87	\$932.87	\$932.87
CAPSTONE		12/03/2015	Activity	\$5,560.00	\$5,560.00	
		12/10/2015	General	\$452.39		
			Grant	\$223.86	\$676.25	
		12/17/2015	Activity	\$1,481.22		
			General	\$1,014.71	\$2,495.93	\$8,732.18
CAREE PHILLIPS		12/03/2015	General	\$99.00	\$99.00	\$99.00
CAREER SAFE ONLINE		12/03/2015	Activity	\$5,000.00	\$5,000.00	\$5,000.00
CAREY RAMSEY		12/10/2015	General	\$110.00	\$110.00	\$110.00
CARL BLAZE		12/03/2015	General	\$95.00	\$95.00	
		12/10/2015	General	\$230.00	\$230.00	
		12/17/2015	General	\$75.00	\$75.00	\$400.00
CARLA REID		12/10/2015	Grant	\$13.80	\$13.80	\$13.80
CARLO CONCHA		12/03/2015	Grant	\$202.65	\$202.65	
		12/10/2015	Grant	\$285.95	\$285.95	
		12/17/2015	Grant	\$256.90	\$256.90	\$745.50
CARLOS A RAMIREZ		12/10/2015	Activity	\$66.12	\$66.12	\$66.12
CARL'S BAR-B-QUE		12/10/2015	Activity	\$611.00	\$611.00	\$611.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARMEN CRUZ	X	12/10/2015	General	\$148.80	\$148.80	\$148.80
CAROL A ARNOLD		12/17/2015	Grant	\$31.05	\$31.05	\$31.05
CAROL A OMAN		12/10/2015	General	\$11.50	\$11.50	\$11.50
CAROL BAKER		12/10/2015	General	\$25.88	\$25.88	\$25.88
CAROL EINKAUF		12/10/2015	General	\$68.00	\$68.00	\$68.00
CAROL J RENDALL		12/10/2015	Grant	\$150.65	\$150.65	\$150.65
CAROL R WHEATFALL		12/10/2015	Grant	\$275.43	\$275.43	\$275.43
CAROLE WHEELER		12/03/2015	General	\$61.00	\$61.00	\$61.00
CAROLINA BIOLOGICAL SUPPLY		12/03/2015 12/17/2015	General General	\$1,042.60 \$3,239.85	\$1,042.60 \$3,239.85	\$4,282.45
CAROLINA CREEK CHRISTIAN CAMP		12/17/2015	Activity	\$1,825.50	\$1,825.50	\$1,825.50
CAROLINA ZEPEDA		12/17/2015	Activity	\$75.00	\$75.00	\$75.00
CAROLINE REESE		12/03/2015 12/10/2015	Grant Grant	\$122.48 \$33.90	\$122.48 \$33.90	\$156.38
CAROLYN BABB		12/03/2015	Grant	\$35.65	\$35.65	\$35.65
CAROLYN HIXON		12/03/2015	Child Nutrition	\$351.50	\$351.50	\$351.50
CAROLYN K JENKINS		12/10/2015	Grant	\$220.23	\$220.23	\$220.23
CAROLYN M DOLBY		12/10/2015	Grant	\$209.30	\$209.30	\$209.30
CARRABBA'S ITALIAN GRILL		12/03/2015 12/10/2015 12/17/2015	Activity Activity Activity	\$3,495.00 \$11,563.75 \$1,575.00	\$3,495.00 \$11,563.75 \$1,575.00	\$16,633.75
CARRIAGE HOUSE CAFE		12/03/2015	Activity	\$1,023.05	\$1,023.05	\$1,023.05
CARRIE A MCCOLLISTER		12/10/2015	Activity	\$48.49	\$48.49	\$48.49
CARRIE AMDAL		12/03/2015	Activity	\$300.00	\$300.00	\$300.00
CARRIE SCHNEIDER		12/03/2015	General	\$60.00	\$60.00	\$60.00
CARYN DARWIN		12/10/2015	Grant	\$34.50	\$34.50	\$34.50
CASSANDRA SLADE		12/10/2015	General	\$76.48	\$76.48	\$76.48
CASSONDRA RICHARD		12/03/2015	Activity	\$150.00	\$150.00	\$150.00
CATFISH STATION		12/17/2015	Activity	\$2,754.94	\$2,754.94	\$2,754.94
CATHERINE D REESE		12/10/2015	General	\$55.00	\$55.00	\$55.00
CATHRYN JACOBS		12/03/2015	Activity	\$40.10	\$40.10	\$40.10
CATHY FISHBURN		12/03/2015 12/10/2015	General General	\$200.00 \$150.00	\$200.00 \$150.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CATHY J ADIAN		12/03/2015	Grant	\$171.35	\$171.35	\$171.35
CATHY L GREEN		12/17/2015	Grant	\$43.70	\$43.70	\$43.70
CATO DAVIS		12/03/2015	General	\$160.00	\$160.00	
		12/17/2015	General	\$160.00	\$160.00	\$320.00
CBRE CORP FACILITIES MGMT	X	12/10/2015	General	\$794.75	\$794.75	\$794.75
CDW GOVERNMENT INC		12/03/2015	General	\$677.16	\$677.16	
		12/10/2015	Bond Funds	\$4,241.20	\$4,241.20	
		12/17/2015	Bond Funds	\$18,267.26	\$18,267.26	\$23,185.62
CED INC		12/03/2015	Child Nutrition	\$194.68		
			General	\$2,293.28	\$2,487.96	
		12/10/2015	General	\$83.70	\$83.70	
		12/17/2015	General	\$3,498.34	\$3,498.34	\$6,070.00
CEDARBROOK APARTMENTS LLC	X	12/10/2015	General	\$296.96	\$296.96	\$296.96
CELIA DE LA PIEDRA		12/17/2015	General	\$24.73	\$24.73	\$24.73
CENGAGE LEARNING		12/03/2015	General	\$95.70	\$95.70	
		12/10/2015	General	\$920.70	\$920.70	
		12/17/2015	General	\$209.00	\$209.00	\$1,225.40
CENTAR INDUSTRIES		12/10/2015	General	\$46.25	\$46.25	
		12/17/2015	General	\$324.50	\$324.50	\$370.75
CENTER POINT ENERGY		12/03/2015	General	\$31,234.54	\$31,234.54	\$31,234.54
CENTERPOINT ENERGY		12/17/2015	Child Nutrition	\$7,342.00	\$7,342.00	\$7,342.00
CENTRAL BANK	X	12/10/2015	General	\$3,986.61	\$3,986.61	\$3,986.61
CENTRAL GARDEN & PET		12/17/2015	General	\$11,104.40	\$11,104.40	\$11,104.40
CENTRAL PROGRAMS INC		12/03/2015	Activity	\$402.74		
			General	\$695.98	\$1,098.72	\$1,098.72
CERAMIC STORE OF HOUSTON LLC		12/03/2015	Activity	\$380.50	\$380.50	
		12/10/2015	Activity	\$250.00		
			General	\$90.55	\$340.55	
		12/17/2015	Activity	\$277.22	\$277.22	\$998.27
CHAD B SULEIMANJI		12/17/2015	General	\$200.00	\$200.00	\$200.00
CHALKS TRUCK PARTS INCORPORATE		12/03/2015	General	\$8,274.44	\$8,274.44	\$8,274.44
CHAMPION POWER PRODUCTS INC	X	12/03/2015	General	\$15.40	\$15.40	\$15.40
CHAMPION PROMOTIONS & PRINTING		12/17/2015	Activity	\$588.05	\$588.05	\$588.05
CHAMPION TOURS & EVENTS INC		12/03/2015	General	\$850.00	\$850.00	
		12/10/2015	General	\$525.00	\$525.00	\$1,375.00
CHANEY ELECTRONICS INC		12/17/2015	General	\$117.50	\$117.50	\$117.50
CHANNING L BETE COMPANY INC		12/10/2015	General	\$369.51	\$369.51	
		12/17/2015	Activity	\$1,009.60		
			General	\$683.98	\$1,693.58	\$2,063.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARESSA STUBBLEFIELD		12/17/2015	General	\$29.27	\$29.27	\$29.27
CHARLA BROWN		12/03/2015	Grant	\$55.78	\$55.78	\$55.78
CHARLA S REESE		12/10/2015	Activity	\$73.54	\$73.54	\$73.54
CHARLENE DAVIS-NORRIS		12/17/2015	Grant	\$353.91	\$353.91	\$353.91
CHARLES GURNEY		12/10/2015	General	\$163.00	\$163.00	\$163.00
CHARLES HOPPER		12/17/2015	General	\$168.00	\$168.00	\$168.00
CHARLES NEWTON		12/17/2015	General	\$22.43	\$22.43	\$22.43
CHARLES P MOTLEY		12/03/2015	Grant	\$164.45	\$164.45	\$164.45
CHARMION MOHNING		12/03/2015	General	\$254.00	\$254.00	
		12/10/2015	General	\$47.15	\$47.15	\$301.15
CHASE PAWLAK		12/03/2015	General	\$160.00	\$160.00	\$160.00
CHASE R LEE	X	12/10/2015	General	\$46.02	\$46.02	\$46.02
CHASTIN CLARK		12/03/2015	General	\$190.00	\$190.00	
		12/10/2015	General	\$125.00	\$125.00	
		12/17/2015	General	\$55.00	\$55.00	\$370.00
CHAU & XUANLOAN T VODINH	X	12/03/2015	General	\$88.42	\$88.42	\$88.42
CHELSEA AYERS-MORRIS		12/10/2015	General	\$96.60	\$96.60	
		12/17/2015	General	\$78.20	\$78.20	\$174.80
CHELSEY EDDY		12/03/2015	General	\$78.00	\$78.00	\$78.00
CHELSEY K FONTENOT		12/17/2015	Activity	\$405.00	\$405.00	\$405.00
CHERI ANGEL HENRY		12/10/2015	General	\$70.00	\$70.00	\$70.00
CHERIE OHRABKA		12/10/2015	Grant	\$317.98	\$317.98	\$317.98
CHERISH HUGHES		12/03/2015	Activity	\$34.36	\$34.36	\$34.36
CHERRYDALE FARMS FUNDRAISING		12/17/2015	Activity	\$1,177.47	\$1,177.47	\$1,177.47
CHERYL CALAME		12/10/2015	Grant	\$244.38	\$244.38	
		12/17/2015	Grant	\$38.05	\$38.05	\$282.43
CHERYL K MCGARRAH		12/03/2015	General	\$86.83	\$86.83	\$86.83
CHERYL L FISHER		12/10/2015	General	\$25.00	\$25.00	\$25.00
CHERYL OSWALT		12/03/2015	Activity	\$125.00	\$125.00	\$125.00
CHERYL R BLACK		12/03/2015	General	\$14.45	\$14.45	\$14.45
CHERYL REESE		12/17/2015	General	\$25.00	\$25.00	\$25.00
CHERYL WILSON		12/10/2015	Grant	\$58.08	\$58.08	\$58.08
CHEVRON AND TEXACO UNIVERSAL CARD		12/03/2015	General	\$687.45	\$687.45	\$687.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHEYANNE OSBURN		12/17/2015	Activity	\$24.70	\$24.70	\$24.70
CHICK-FIL-A		12/03/2015	Activity	\$129.58		
			Activity	\$136.00	\$265.58	
		12/10/2015	Activity	\$448.50	\$448.50	
		12/17/2015	Activity	\$310.40		
			Activity	\$598.00	\$908.40	\$1,622.48
CHICK-FIL-A - COPPERFIELD		12/03/2015	Activity	\$155.48	\$155.48	
		12/10/2015	Activity	\$550.00	\$550.00	
		12/17/2015	Activity	\$473.35	\$473.35	\$1,178.83
CHICK-FIL-A - CY-FAIR		12/03/2015	General	\$495.50	\$495.50	
		12/10/2015	Activity	\$170.70		
			General	\$147.50	\$318.20	\$813.70
CHILD THERAPY TOYS		12/10/2015	General	\$55.85	\$55.85	\$55.85
CHILDBUILDERS		12/10/2015	General	\$1,945.00	\$1,945.00	\$1,945.00
CHIMNEY HILL MUD		12/03/2015	General	\$2,243.33	\$2,243.33	\$2,243.33
CHITERRIA STUCKETT		12/17/2015	Grant	\$23.48	\$23.48	\$23.48
CHRIS HELTON		12/10/2015	General	\$150.00	\$150.00	\$150.00
CHRIS KOBAL		12/03/2015	Activity	\$126.62	\$126.62	
		12/10/2015	Activity	\$199.93	\$199.93	\$326.55
CHRIS SOUTHARD		12/17/2015	General	\$195.00	\$195.00	\$195.00
CHRISTIAN R PEASE		12/10/2015	General	\$100.00	\$100.00	\$100.00
CHRISTIE HILL-TROGLIN		12/10/2015	Grant	\$48.88	\$48.88	\$48.88
CHRISTINA CHAPA		12/03/2015	Grant	\$390.65	\$390.65	
		12/10/2015	Grant	\$563.50	\$563.50	
		12/17/2015	Grant	\$122.50	\$122.50	\$1,076.65
CHRISTINA D COLE		12/17/2015	General	\$166.93	\$166.93	\$166.93
CHRISTINA FOGTMAN		12/17/2015	Grant	\$71.88	\$71.88	\$71.88
CHRISTINE A SCHOECH		12/17/2015	Activity	\$34.99	\$34.99	\$34.99
CHRISTINE BROWN		12/03/2015	Activity	\$100.00	\$100.00	\$100.00
CHRISTINE HARDS		12/03/2015	Activity	\$54.94	\$54.94	\$54.94
CHRISTINE L TAYLOR		12/17/2015	General	\$28.69	\$28.69	\$28.69
CHRISTINE N MELANCON		12/10/2015	Activity	\$119.60	\$119.60	\$119.60
CHRISTOPH MEISTER		12/10/2015	Child Nutrition	\$35.35	\$35.35	\$35.35
CHRISTOPHER DRAPEAU		12/10/2015	Grant	\$61.53	\$61.53	\$61.53
CHRISTOPHER FIORINI		12/17/2015	General	\$450.00	\$450.00	\$450.00
CHRISTOPHER POTTER		12/03/2015	General	\$825.00	\$825.00	
		12/17/2015	General	\$500.00	\$500.00	\$1,325.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER ROBINSON		12/10/2015	General	\$50.00	\$50.00	\$50.00
CHRISTY DAFONTE		12/10/2015	General	\$32.55	\$32.55	\$32.55
CHUCK HOLCOMB		12/03/2015	Grant	\$401.27	\$401.27	\$401.27
CHUYS 290		12/10/2015	Activity	\$350.00	\$350.00	\$350.00
CICI'S PIZZA #432		12/03/2015	Activity	\$406.98	\$406.98	\$406.98
CINDY CULP		12/17/2015	Activity	\$189.90	\$189.90	\$189.90
CINDY TRUITT		12/03/2015 12/17/2015	Grant Grant	\$47.73 \$35.08	\$47.73 \$35.08	\$82.81
CIRCLE SAW SHOP OF HOUSTON INC		12/17/2015	Activity General	\$124.68 \$2,343.97	\$2,468.65	\$2,468.65
CITY ELECTRIC SUPPLY		12/10/2015	General	\$272.35	\$272.35	\$272.35
CITY OF HOUSTON		12/03/2015 12/10/2015	General General	\$2,575.45 \$5,618.58	\$2,575.45 \$5,618.58	\$8,194.03
CITY OF JERSEY VILLAGE		12/10/2015 12/17/2015	Activity General	\$22.15 \$6,249.61	\$22.15 \$6,249.61	\$6,271.76
CITY SUPPLY CO INC		12/03/2015	Child Nutrition General	\$227.50 \$7,840.38	\$8,067.88	\$8,067.88
CLARA OESCHLER		12/10/2015	Activity General	\$31.98 \$52.90	\$84.88	\$84.88
CLARENCE SMITH		12/03/2015	General	\$70.00	\$70.00	\$70.00
CLAUDIA BATRES-RODRIGUEZ		12/03/2015	Grant	\$231.73	\$231.73	\$231.73
CLAUDIA BUENTELLO		12/03/2015 12/10/2015 12/17/2015	Grant Grant Grant	\$210.00 \$131.95 \$338.80	\$210.00 \$131.95 \$338.80	\$680.75
CLAUDIA LEVINE		12/03/2015	General	\$50.00	\$50.00	\$50.00
CLAY EWELL EDUCATIONAL SERVICES		12/03/2015 12/17/2015	Activity Activity	\$620.00 \$255.00	\$620.00 \$255.00	\$875.00
CLEAN THIS, INC		12/03/2015 12/10/2015 12/17/2015	Child Nutrition Child Nutrition Child Nutrition	\$11,544.00 \$566.50 \$7,088.30	\$11,544.00 \$566.50 \$7,088.30	\$19,198.80
CLEMENTS HIGH SCHOOL		12/03/2015	Activity	\$60.00	\$60.00	\$60.00
COAST TO COAST COMPUTER PRODUCTS		12/10/2015	Activity	\$591.60	\$591.60	\$591.60
COASTAL PUMP SERVICES		12/17/2015	General	\$1,916.00	\$1,916.00	\$1,916.00
COBBLESTONE MARKET CAFE		12/17/2015	Activity	\$366.57	\$366.57	\$366.57
COBURN'S WHOLESALE DISTRIBUTORS		12/03/2015 12/10/2015 12/17/2015	General General General	\$875.88 \$102.74 \$1,580.21	\$875.88 \$102.74 \$1,580.21	\$2,558.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COCA-COLA REFRESHMENTS USA INC		12/03/2015	Activity	\$1,280.40		
			Child Nutrition	\$1,426.80	\$2,707.20	
		12/10/2015	Child Nutrition	\$1,002.24		
			General	\$2,207.52	\$3,209.76	
		12/17/2015	Activity	\$3,842.04		
			Child Nutrition	\$1,712.16		
			General	\$2,645.52	\$8,199.72	\$14,116.68
COLETTE B MAXWELL		12/10/2015	Activity	\$99.00	\$99.00	\$99.00
COLIN KIERNAN		12/10/2015	General	\$70.00	\$70.00	\$70.00
COLLEEN COVEY		12/17/2015	Grant	\$33.93	\$33.93	\$33.93
COLLEEN E BUCKLEY		12/17/2015	Grant	\$25.30	\$25.30	\$25.30
COLLEGE BOARD		12/17/2015	Activity	\$650.00	\$650.00	\$650.00
COLT KEO MEIER		12/03/2015	General	\$500.00	\$500.00	\$500.00
COMCAST		12/03/2015	General	\$386.10	\$386.10	
		12/17/2015	General	\$376.27	\$376.27	\$762.37
COMMERCIAL FLOORING INC		12/10/2015	General	\$16,900.00	\$16,900.00	\$16,900.00
COMMUNICATIONS & EMERGENCY PRODUCTS		12/03/2015	General	\$1,519.41	\$1,519.41	\$1,519.41
COMMUNITY HEALTH CHARITIES OF TEXAS		12/15/2015	General	\$62.00	\$62.00	
		12/31/2015	General	\$62.00	\$62.00	\$124.00
COMPLETE BOOK & MEDIA SUPPLY LLC		12/03/2015	Grant	\$346.00	\$346.00	\$346.00
CONAGRA FOODS PACKAGED FOODS CO		12/03/2015	Child Nutrition	\$11,351.20	\$11,351.20	\$11,351.20
CONNIE CULVER		12/03/2015	General	\$78.00	\$78.00	\$78.00
CONNIE D BUTCHER		12/17/2015	General	\$27.03	\$27.03	\$27.03
CONNIE ROBERSON		12/17/2015	Activity	\$113.96	\$113.96	\$113.96
CONROE GOLF CARS		12/10/2015	Activity	\$114.40	\$114.40	\$114.40
CONROE WELDING SUPPLY INC		12/03/2015	Activity	\$21.76	\$21.76	
		12/10/2015	Activity	\$22.25		
			General	\$111.00	\$133.25	
		12/17/2015	Activity	\$68.40	\$68.40	\$223.41
CONTINENTAL BATTERY		12/17/2015	General	\$1,326.24	\$1,326.24	\$1,326.24
CONTROL PRODUCTS		12/03/2015	General	\$451.37	\$451.37	
		12/10/2015	General	\$1,003.80	\$1,003.80	\$1,455.17
CORELOGIC COMMERCIAL REAL ESTATE SE	X	12/03/2015	General	\$6,205.29		
	X		General	\$2,362.97	\$8,568.26	\$8,568.26
CORELOGIC TAX SERVICES LLC	X	12/03/2015	General	\$39,205.24		
	X		General	\$46,346.11		
	X		General	\$3,738.84	\$89,290.19	
	X	12/10/2015	General	\$491.83		
	X		General	\$360.00		
	X		General	\$594.72		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$837.43		
	X		General	\$476.92		
	X		General	\$776.90		
	X		General	\$699.90		
	X		General	\$360.00		
	X		General	\$497.90		
	X		General	\$580.45		
	X		General	\$1,012.32		
	X		General	\$360.00		
	X		General	\$230.40		
	X		General	\$16.54		
	X		General	\$360.00		
	X		General	\$585.86		
	X		General	\$1,154.88		
	X		General	\$682.93		
	X		General	\$692.38		
	X		General	\$1,122.75		
	X		General	\$1,083.91		
	X		General	\$688.02		
	X		General	\$1,450.97		
	X		General	\$782.96		
	X		General	\$543.98		
	X		General	\$856.60		
	X		General	\$946.67		
	X		General	\$712.94		
	X		General	\$1,342.99		
	X		General	\$607.07		
	X		General	\$558.93		
	X		General	\$761.80		
	X		General	\$584.17		
	X		General	\$868.30		
	X		General	\$647.13		
	X		General	\$863.67		
	X		General	\$723.60		
	X		General	\$261.95		
	X		General	\$158.89	\$26,338.66	
	X	12/17/2015	General	\$26.57	\$26.57	\$115,655.42
COREY KERR		12/03/2015	General	\$200.00	\$200.00	
		12/10/2015	General	\$1,150.00	\$1,150.00	\$1,350.00
CORT GILLEN		12/10/2015	General	\$89.75	\$89.75	\$89.75
COSTCO WHOLESALE	X	12/03/2015	General	\$3,454.38	\$3,454.38	\$3,454.38
COSTUME RENTALS		12/03/2015	Activity	\$1,839.94	\$1,839.94	\$1,839.94
CPI		12/17/2015	General	\$150.00	\$150.00	\$150.00
CRESTLINE SPECIALITIES CO INC		12/17/2015	Activity	\$1,195.34	\$1,195.34	\$1,195.34
CRISTINA CABRERA		12/17/2015	Activity	\$35.00	\$35.00	\$35.00
CROWN EQUIPMENT CORP		12/03/2015	Child Nutrition	\$1,973.04		
			General	\$964.30	\$2,937.34	
		12/10/2015	General	\$93.98	\$93.98	\$3,031.32
CROWN TROPHY		12/03/2015	Activity	\$363.95	\$363.95	
		12/10/2015	Activity	\$1,572.10	\$1,572.10	
		12/17/2015	Activity	\$57.95	\$57.95	\$1,994.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRYSTAL C GILBERT		12/17/2015	General	\$190.90	\$190.90	\$190.90
CRYSTAL LINK		12/17/2015	Activity	\$158.57	\$158.57	\$158.57
CRYSTAL MUNSINGER		12/03/2015	Activity	\$61.36	\$61.36	\$61.36
CST SERVICES		12/10/2015	General	\$402.74		
			General	\$770.00		
			General	\$1,089.33		
			General	\$561.90		
			General	\$1,405.44		
			General	\$1,663.29		
			General	\$2,234.88		
			General	\$2,636.32		
			General	\$211.67	\$10,975.57	\$10,975.57
CUMMINS-ALLISON CORP		12/10/2015	General	\$262.96	\$262.96	\$262.96
CURRICULUM ASSOCIATES INC		12/03/2015	Grant	\$379.68	\$379.68	
		12/10/2015	Activity	\$504.00	\$504.00	\$883.68
CURTIS LACY	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
CURTIS LAMONTAGNE		12/10/2015	General	\$190.00	\$190.00	
		12/17/2015	General	\$130.00	\$130.00	\$320.00
CURTIS WHITE		12/03/2015	General	\$245.00	\$245.00	\$245.00
CUSTOMINK		12/03/2015	Activity	\$1,582.06	\$1,582.06	
		12/10/2015	Activity	\$1,918.50	\$1,918.50	
		12/17/2015	Activity	\$1,746.01	\$1,746.01	\$5,246.57
CXTEC		12/03/2015	General	\$750.88	\$750.88	\$750.88
CY VALLEY, LLC	X	12/03/2015	General	\$309.60	\$309.60	\$309.60
CY-FAIR CHOIR BOOSTER CLUB		12/10/2015	Activity	\$3,250.00	\$3,250.00	
		12/17/2015	Activity	\$16,501.82	\$16,501.82	\$19,751.82
CY-FAIR EDUCATIONAL FOUND		12/15/2015	General	\$4,179.67	\$4,179.67	
		12/31/2015	General	\$4,181.50	\$4,181.50	\$8,361.17
CY-FAIR HOUSTON CHAMBER OF COMMERCE		12/03/2015	General	\$30.00	\$30.00	
		12/17/2015	General	\$5,000.00	\$5,000.00	\$5,030.00
CY-FAIR LAWNMOWER INC		12/03/2015	General	\$941.39	\$941.39	
		12/10/2015	General	\$70.18	\$70.18	
		12/17/2015	General	\$90.68	\$90.68	\$1,102.25
CYFAIR TSTA/NEA		12/15/2015	General	\$15,652.52	\$15,652.52	
		12/31/2015	General	\$15,715.22	\$15,715.22	\$31,367.74
CYMILL PARTNERS LTD		12/10/2015	General	\$4,638.60	\$4,638.60	\$4,638.60
CYNTHIA A MACHA		12/10/2015	Grant	\$132.25	\$132.25	\$132.25
CYNTHIA CRAWFORD		12/17/2015	General	\$75.00	\$75.00	\$75.00
CYNTHIA DOUGLAS		12/17/2015	General	\$300.00	\$300.00	\$300.00
CYNTHIA H ADAMS		12/03/2015	Grant	\$126.50	\$126.50	\$126.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA HORN		12/10/2015	General	\$250.00	\$250.00	
		12/17/2015	General	\$90.00	\$90.00	\$340.00
CYNTHIA LORENZ		12/03/2015	General	\$8.05	\$8.05	
		12/10/2015	Grant	\$43.70	\$43.70	\$51.75
CYPRESS ACE HARDWARE #1		12/03/2015	Activity	\$758.40		
			General	\$293.88	\$1,052.28	
		12/10/2015	Activity	\$51.30	\$51.30	
		12/17/2015	General	\$2,516.79	\$2,516.79	\$3,620.37
CYPRESS CREEK U D		12/10/2015	General	\$8,080.36	\$8,080.36	\$8,080.36
CYPRESS FAIRBANKS ISD		12/15/2015	General	\$3,608.69	\$3,608.69	
		12/31/2015	General	\$3,608.65	\$3,608.65	\$7,217.34
CYPRESS RIDGE ATHLETIC BOOSTER CLUB		12/10/2015	General	\$425.00	\$425.00	\$425.00
CYPRESS SPRINGS PANTHER BAND BOOSTER		12/03/2015	Activity	\$300.00	\$300.00	\$300.00
CYPRESS T-SHIRTS		12/10/2015	Activity	\$286.02	\$286.02	\$286.02
CYRUSONE LLC		12/17/2015	Bond Funds	\$9,600.00	\$9,600.00	\$9,600.00
D R HORTON - TEXAS LTD	X	12/10/2015	General	\$101.09	\$101.09	\$101.09
D&D FEED AND SUPPLY CO INC		12/17/2015	General	\$442.80	\$442.80	\$442.80
DAHL BABY		12/03/2015	Activity	\$1,016.50	\$1,016.50	
		12/17/2015	Activity	\$88.25	\$88.25	\$1,104.75
DAN ST ROMAIN		12/10/2015	Grant	\$510.00	\$510.00	\$510.00
DANA AMMONS		12/10/2015	General	\$150.00	\$150.00	\$150.00
DANA H YOUNGBLOOD		12/10/2015	General	\$1,214.98	\$1,214.98	\$1,214.98
DANA LANGER		12/10/2015	General	\$70.00	\$70.00	
		12/17/2015	General	\$95.00	\$95.00	\$165.00
DANCE SOPHISTICATES		12/17/2015	General	\$1,736.00	\$1,736.00	\$1,736.00
DANIEL ABBEY		12/17/2015	General	\$180.00	\$180.00	\$180.00
DANIEL CANTU		12/17/2015	General	\$150.00	\$150.00	\$150.00
DANIEL M SERWINEK		12/03/2015	General	\$101.77	\$101.77	\$101.77
DANIEL TAYLOR		12/10/2015	General	\$95.00	\$95.00	
		12/17/2015	General	\$170.00	\$170.00	\$265.00
DANIELLE R SOLIS		12/10/2015	Grant	\$25.88	\$25.88	
		12/17/2015	Grant	\$210.00	\$210.00	\$235.88
DANIKA BURWELL		12/10/2015	General	\$95.00	\$95.00	\$95.00
DANNIE ANDERSON		12/03/2015	General	\$45.00	\$45.00	\$45.00
DANNY KENT FORSYTHE		12/17/2015	General	\$55.00	\$55.00	\$55.00
DANTHONY E JENKINS		12/03/2015	General	\$95.00	\$95.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/10/2015	General	\$95.00	\$95.00	
		12/17/2015	General	\$245.00	\$245.00	\$435.00
DARBI GREEN		12/10/2015	Activity	\$30.00	\$30.00	\$30.00
DARCI GARCIA		12/10/2015	Grant	\$76.48	\$76.48	\$76.48
DARLA SIMPSON		12/03/2015	General	\$110.00	\$110.00	\$110.00
DARRYL ANDERSON		12/03/2015	General	\$95.00	\$95.00	
		12/10/2015	General	\$325.00	\$325.00	
		12/17/2015	General	\$70.00	\$70.00	\$490.00
DARRYL GREEN		12/10/2015	General	\$70.00	\$70.00	\$70.00
DARRYLE W WILLIAMS		12/10/2015	General	\$140.00	\$140.00	\$140.00
DARRYN CALL		12/03/2015	General	\$55.00	\$55.00	
		12/17/2015	General	\$55.00	\$55.00	\$110.00
DARYNDA KLEIN		12/17/2015	Activity	\$77.33	\$77.33	\$77.33
DATA IMAGING SYSTEMS INC		12/17/2015	Activity	\$400.00	\$400.00	\$400.00
DATATECH ELECTRONICS CORP		12/10/2015	General	\$689.00	\$689.00	\$689.00
DATAVOX		12/17/2015	General	\$25,732.47	\$25,732.47	\$25,732.47
DAVID A & SAMANTHA CARTER	X	12/10/2015	General	\$443.15	\$443.15	\$443.15
DAVID C SCHRANDT		12/17/2015	General	\$42.08		
			Grant	\$1,154.55	\$1,196.63	\$1,196.63
DAVID C SENGER		12/17/2015	General	\$25.00	\$25.00	\$25.00
DAVID FINNEY		12/03/2015	General	\$52.00	\$52.00	\$52.00
DAVID G PEAKE		12/15/2015	General	\$6,008.06		
			General	\$16,453.04	\$22,461.10	
		12/31/2015	General	\$17,040.54		
			General	\$5,412.56	\$22,453.10	\$44,914.20
DAVID JUNG		12/10/2015	General	\$110.00	\$110.00	\$110.00
DAVID ORIOL		12/17/2015	General	\$70.00	\$70.00	\$70.00
DAVID PAUSKY		12/03/2015	General	\$95.00	\$95.00	
		12/10/2015	General	\$95.00	\$95.00	\$190.00
DAVID WALKER		12/03/2015	General	\$105.00	\$105.00	\$105.00
DAVID WILLIAMS		12/03/2015	General	\$70.00	\$70.00	\$70.00
DAVID YEE		12/10/2015	General	\$165.00	\$165.00	\$165.00
DAVIS THIBODEAUX		12/03/2015	General	\$61.00	\$61.00	\$61.00
DAWN ANDREWS		12/03/2015	General	\$274.00	\$274.00	\$274.00
DAWN FOOD PRODUCTS		12/03/2015	Child Nutrition	\$2,845.00	\$2,845.00	
		12/10/2015	Child Nutrition	\$3,150.00	\$3,150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/17/2015	Child Nutrition	\$22,150.00	\$22,150.00	\$28,145.00
DAWN RIPSTRA		12/10/2015	Child Nutrition	\$124.20	\$124.20	\$124.20
DAXWELL		12/03/2015	Child Nutrition	\$2,169.65	\$2,169.65	
		12/10/2015	Child Nutrition	\$12,397.60	\$12,397.60	
		12/17/2015	Child Nutrition	\$40,662.58	\$40,662.58	\$55,229.83
DD REAL ESTATE LLC	X	12/17/2015	General	\$2,614.97	\$2,614.97	\$2,614.97
DDMC TEES & MORE		12/03/2015	Activity	\$280.00	\$280.00	\$280.00
DEAN & DRAPER INSURANCE AGENCY INC		12/17/2015	General	\$568.00	\$568.00	\$568.00
DEAN EVANS & ASSOCIATES		12/10/2015	General	\$5,670.00	\$5,670.00	\$5,670.00
DEANA WIER		12/10/2015	Activity	\$239.52	\$239.52	\$239.52
DEANAN GOURMET POPCORN		12/03/2015	Activity	\$2,720.00	\$2,720.00	
		12/10/2015	Activity	\$765.00	\$765.00	
		12/17/2015	Activity	\$1,024.00	\$1,024.00	\$4,509.00
DEANNA HICKS		12/03/2015	Grant	\$49.45	\$49.45	\$49.45
DEBBIE COWIE		12/10/2015	Grant	\$120.75	\$120.75	\$120.75
DEBBIE LESTER		12/10/2015	Child Nutrition	\$14.80	\$14.80	\$14.80
DEBORAH CONNER		12/03/2015	Activity	\$180.00	\$180.00	\$180.00
DEBORAH K HUNTSINGER		12/10/2015	General	\$72.45	\$72.45	\$72.45
DEBORAH MORGAN		12/10/2015	Grant	\$27.60	\$27.60	\$27.60
DEBORAH RICE WYLIE		12/03/2015	Activity	\$325.00	\$325.00	
		12/17/2015	Activity	\$300.00	\$300.00	\$625.00
DEBORAH S FLINT	X	12/10/2015	General	\$640.06	\$640.06	\$640.06
DEBRA AUSTIN		12/10/2015	General	\$35.00	\$35.00	\$35.00
DEBRA G VALENTINE		12/03/2015	Grant	\$157.55	\$157.55	\$157.55
DEBRA J SCHACHERER		12/10/2015	Activity	\$147.50	\$147.50	\$147.50
DEBRA LEBLANC		12/17/2015	General	\$234.03	\$234.03	\$234.03
DEBRA M HILL		12/10/2015	General Grant	\$129.00 \$1,501.40	\$1,630.40	\$1,630.40
DEER PARK ISD		12/03/2015	General	\$404.42	\$404.42	\$404.42
DEIDRE DOUGLAS		12/17/2015	General	\$410.00	\$410.00	\$410.00
DEIRDRE COLE		12/10/2015	General	\$25.30	\$25.30	\$25.30
DEIRDRE M WOOLARD		12/03/2015	Grant	\$151.80	\$151.80	\$151.80
DEKANEY HIGH SCHOOL		12/03/2015	Activity	\$847.50	\$847.50	\$847.50
DEL PUEBLO MEXICAN RESTAURANT		12/10/2015	Activity	\$700.00	\$700.00	\$700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELIA DIAZ		12/17/2015	Grant	\$133.98	\$133.98	\$133.98
DEMCO INC		12/03/2015	Activity	\$2,279.86		
			General	\$1,743.52	\$4,023.38	
		12/10/2015	General	\$3,265.85	\$3,265.85	
		12/17/2015	Activity	\$298.08		
			General	\$5,509.01	\$5,807.09	\$13,096.32
DEMETRIA HARGROVE		12/10/2015	General	\$198.38	\$198.38	\$198.38
DEMETRIA TAYLOR		12/10/2015	General	\$15.00	\$15.00	\$15.00
DEMOYA N WILLIAMS		12/03/2015	General	\$70.00	\$70.00	\$70.00
DENISE BLONSTEIN		12/17/2015	General	\$25.00	\$25.00	\$25.00
DENISE RAIMONDO		12/10/2015	Activity	\$533.00	\$533.00	\$533.00
DENNIS B MARTINEZ		12/10/2015	Activity	\$106.74	\$106.74	\$106.74
DENNIS FLANIGAN		12/10/2015	Activity	\$117.13	\$117.13	\$117.13
DENNIS KEITH WADE		12/17/2015	Activity	\$343.40	\$343.40	\$343.40
DENNIS TOMPKINS		12/17/2015	Activity	\$30.30	\$30.30	\$30.30
DEPARTMENT OF SOCIAL SERVICES		12/15/2015	General	\$500.00	\$500.00	
		12/31/2015	General	\$305.23	\$305.23	\$805.23
DEPARTMENT OF STATE HEALTH SERVICES		12/17/2015	General	\$768.00	\$768.00	\$768.00
DEVELOPMENTAL RESOURCES		12/03/2015	General	\$372.00	\$372.00	
		12/10/2015	General	\$298.00	\$298.00	
		12/17/2015	General	\$149.00	\$149.00	\$819.00
DEWALLACE ELLISON		12/17/2015	General	\$150.00	\$150.00	\$150.00
DFPS ACCOUNTING DIVISION E-672		12/10/2015	General	\$115.00	\$115.00	\$115.00
DIAMOND ADVANTAGE		12/03/2015	General	\$90,162.35	\$90,162.35	
		12/17/2015	General	\$38,431.41	\$38,431.41	\$128,593.76
DIAMOND CRYSTAL BRANDS INC		12/03/2015	Child Nutrition	\$9,299.25	\$9,299.25	\$9,299.25
DIANA BELL		12/17/2015	Grant	\$512.40	\$512.40	\$512.40
DIANA E DIAZ		12/03/2015	Grant	\$189.75	\$189.75	
		12/10/2015	Grant	\$91.75	\$91.75	
		12/17/2015	Grant	\$106.25	\$106.25	\$387.75
DIANE ARDISSONO		12/03/2015	Grant	\$44.85	\$44.85	\$44.85
DIANE GARLAND		12/17/2015	General	\$104.13	\$104.13	\$104.13
DIANE HOPMANN		12/17/2015	General	\$614.65	\$614.65	\$614.65
DIANE VEALE		12/03/2015	Activity	\$750.00	\$750.00	\$750.00
DIDAX EDUCATIONAL RESOURCES		12/10/2015	General	\$608.95	\$608.95	\$608.95
DIETECH FINANCIAL LLC	X	12/03/2015	General	\$6.67		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$21.41	\$28.08	\$28.08
DIGITAL ASSURANCE CERTIFICATION LLC		12/03/2015	Debt Service	\$2,500.00	\$2,500.00	\$2,500.00
DINA K CANTRELL		12/10/2015	Grant	\$118.76	\$118.76	\$118.76
DINAH-MIGHT ADVENTURES LP		12/10/2015	General	\$38.70	\$38.70	\$38.70
DIRECTOR'S CHOICE		12/10/2015	Activity	\$2,064.15	\$2,064.15	\$2,064.15
DISCOUNT SCHOOL SUPPLY		12/17/2015	General	\$39.93	\$39.93	\$39.93
DISNEY EDUCATIONAL PRODUCTIONS		12/17/2015	Activity	\$34.98	\$34.98	\$34.98
DISTRICT VII FFA		12/03/2015	Activity	\$82.00	\$82.00	\$82.00
DIVERSIFIED COLLECTIONS SERVICE INC		12/15/2015	General	\$402.29	\$402.29	
		12/31/2015	General	\$398.64	\$398.64	\$800.93
DIVISIONONE CONSTRUCTION		12/03/2015	Bond Funds	\$503,275.90	\$503,275.90	
		12/10/2015	Bond Funds	\$17,354.57	\$17,354.57	
		12/17/2015	Bond Funds	\$3,310,239.60	\$3,310,239.60	\$3,830,870.07
DMR INTERESTS LLC	X	12/17/2015	General	\$1,634.40	\$1,634.40	\$1,634.40
DOLORES CARTER		12/17/2015	Grant	\$363.74	\$363.74	\$363.74
DOLORES FRAYLER		12/03/2015	General	\$71.05	\$71.05	\$71.05
DOLORES GARCIA		12/17/2015	General	\$68.00	\$68.00	\$68.00
DOMINOS PIZZA #8042		12/03/2015	Activity	\$337.00	\$337.00	
		12/10/2015	Activity	\$51.75	\$51.75	
		12/17/2015	Activity	\$478.75	\$478.75	\$867.50
DONALD DOWNEY	X	12/10/2015	General	\$587.57	\$587.57	\$587.57
DONALD LEE JOINER		12/10/2015	Activity	\$104.54	\$104.54	\$104.54
DONALD MYLES		12/03/2015	General	\$95.00	\$95.00	
		12/10/2015	General	\$190.00	\$190.00	
		12/17/2015	General	\$170.00	\$170.00	\$455.00
DONALDSON HARPER JR		12/17/2015	General	\$180.00	\$180.00	\$180.00
DONNA DUNN		12/17/2015	General	\$36.23	\$36.23	\$36.23
DONNA HARDEN		12/03/2015	General	\$36.17	\$36.17	\$36.17
DONNA L GONZASKI		12/10/2015	Grant	\$310.50	\$310.50	\$310.50
DONNA M TOVALIN		12/10/2015	Grant	\$81.08	\$81.08	\$81.08
DONNETTA LOWRY		12/10/2015	General	\$133.40	\$133.40	\$133.40
DORIAN BUSINESS SYSTEMS INC		12/03/2015	General	\$274.75	\$274.75	\$274.75
DORIS JENKINS		12/03/2015	Grant	\$82.80	\$82.80	\$82.80
DOUGLAS J HARBRUEGER		12/03/2015	Activity	\$1,136.04	\$1,136.04	\$1,136.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOUGLAS M BAKER		12/10/2015	General	\$17.25	\$17.25	\$17.25
DOWLEY SECURITY SYSTEMS INC		12/10/2015	General	\$2,440.00	\$2,440.00	\$2,440.00
DR JUDITH WALLIS		12/03/2015	Grant	\$1,500.00	\$1,500.00	
		12/17/2015	Grant	\$1,500.00	\$1,500.00	\$3,000.00
DR PEPPER SNAPPLE GROUP		12/03/2015	General	\$1,052.25	\$1,052.25	
		12/10/2015	Child Nutrition	\$2,160.20		
			General	\$82.25	\$2,242.45	
		12/17/2015	Child Nutrition	\$26,243.72		
			General	\$2,355.00	\$28,598.72	\$31,893.42
DRAMATIC PUBLISHING CO		12/03/2015	Activity	\$251.05	\$251.05	\$251.05
DRAMATISTS PLAY SERVICE INC		12/10/2015	Activity	\$96.80	\$96.80	\$96.80
DRUM CAFE TEXAS LLC		12/10/2015	Activity	\$5,500.00	\$5,500.00	\$5,500.00
DRY CLEAN WORLD		12/17/2015	Activity	\$26.16	\$26.16	\$26.16
DRYMALLA CONSTRUCTION COMPANY INC		12/17/2015	Bond Funds	\$104,239.75	\$104,239.75	\$104,239.75
DUNBAR ARMORED INC		12/03/2015	Activity	\$8,743.87		
			Child Nutrition	\$8,581.64		
			General	\$921.98	\$18,247.49	
		12/10/2015	General	\$40.06	\$40.06	
		12/17/2015	Activity	\$6,652.55		
			Child Nutrition	\$6,533.58		
			General	\$858.19	\$14,044.32	\$32,331.87
DUNKIN DONUTS #331574		12/03/2015	Activity	\$69.90	\$69.90	\$69.90
DWIVEDI FORENSICS INSTITUTE LLC		12/03/2015	Activity	\$300.00	\$300.00	\$300.00
E5 SERVICES LLC		12/17/2015	General	\$7,916.25	\$7,916.25	\$7,916.25
EATS MESQUITE GRILL		12/17/2015	Activity	\$83.76	\$83.76	\$83.76
EBS HEALTHCARE		12/03/2015	General	\$4,185.00	\$4,185.00	
		12/10/2015	General	\$4,650.00	\$4,650.00	
		12/17/2015	General	\$2,339.88	\$2,339.88	\$11,174.88
ECMC		12/15/2015	General	\$116.62	\$116.62	
		12/31/2015	General	\$101.65	\$101.65	\$218.27
ECMC-MN		12/15/2015	General	\$284.54	\$284.54	
		12/31/2015	General	\$284.54	\$284.54	\$569.08
EDEQUITY		12/03/2015	General	\$21,913.00	\$21,913.00	\$21,913.00
EDNA L EDGLEY		12/10/2015	Grant	\$66.70	\$66.70	\$66.70
EDUCATION FOUNDATION OF HARRIS COUN		12/03/2015	Activity	\$5,470.00	\$5,470.00	
		12/17/2015	Activity	\$1,020.00	\$1,020.00	\$6,490.00
EDUCATION PARTNERS SOLUTION		12/10/2015	General	\$4,320.00	\$4,320.00	
		12/17/2015	Bond Funds	\$14,880.00	\$14,880.00	\$19,200.00
EDUCATION SERVICE CENTER		12/03/2015	General	\$143.75	\$143.75	\$143.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATIONAL ENTERPRISES		12/03/2015	General	\$209.95	\$209.95	\$209.95
EDUCATIONAL PRODUCTS INC		12/03/2015	Activity	\$9,042.39		
			Grant	\$112.00	\$9,154.39	
		12/10/2015	Activity	\$14,612.50	\$14,612.50	
		12/17/2015	Activity	\$167.25	\$167.25	\$23,934.14
EDUCATOR'S DEPOT INC		12/17/2015	General	\$2,916.06	\$2,916.06	\$2,916.06
EDVOTEK INC		12/10/2015	General	\$393.80	\$393.80	\$393.80
EDWARD DON & COMPANY INC		12/03/2015	General	\$2,720.00	\$2,720.00	
		12/10/2015	Child Nutrition	\$1,275.00	\$1,275.00	
		12/17/2015	Child Nutrition	\$198.00	\$198.00	\$4,193.00
EDWARD L WARKEN		12/03/2015	General	\$18.50	\$18.50	
		12/17/2015	General	\$13.00	\$13.00	\$31.50
EILEEN R NEHILEY		12/10/2015	General	\$24.73	\$24.73	\$24.73
EILIDH MCNICOLE		12/10/2015	Activity	\$135.00	\$135.00	\$135.00
EL JIMADOR MEXICAN RESTAURANT		12/17/2015	Activity	\$1,660.00	\$1,660.00	\$1,660.00
ELAINE DADY		12/17/2015	General	\$17.39	\$17.39	\$17.39
ELEMENT 5		12/10/2015	Grant	\$25,000.00	\$25,000.00	\$25,000.00
ELGIN SCHOOL SUPPLY CO INC		12/03/2015	General	\$69.19	\$69.19	
		12/10/2015	General	\$253.80	\$253.80	
		12/17/2015	General	\$56.16	\$56.16	\$379.15
ELIJAH THEUS		12/03/2015	General	\$190.00	\$190.00	
		12/10/2015	General	\$95.00	\$95.00	
		12/17/2015	General	\$225.00	\$225.00	\$510.00
ELISABETH A STUMPF		12/10/2015	Activity	\$25.99	\$25.99	\$25.99
ELIZABETH A ALBRECHT		12/17/2015	General	\$6.56	\$6.56	\$6.56
ELIZABETH A WHITE		12/03/2015	Grant	\$396.75	\$396.75	\$396.75
ELIZABETH E LEDFORD		12/10/2015	General	\$28.54	\$28.54	\$28.54
ELIZABETH HAYS		12/10/2015	Grant	\$90.28	\$90.28	\$90.28
ELIZABETH M MILLER		12/03/2015	General	\$266.18	\$266.18	
		12/17/2015	Activity	\$308.98	\$308.98	\$575.16
ELIZABETH M WOODWARD		12/10/2015	Activity	\$11.98	\$11.98	\$11.98
ELIZABETH MARTIN		12/03/2015	Activity	\$430.00		
			General	\$1,820.00		
			Grant	\$2,700.00	\$4,950.00	
		12/10/2015	Activity	\$1,800.00		
			General	\$500.00		
			Grant	\$3,000.00	\$5,300.00	
		12/17/2015	Activity	\$700.00		
			Grant	\$3,000.00	\$3,700.00	\$13,950.00
ELIZABETH MCDOWELL		12/03/2015	Grant	\$210.45	\$210.45	\$210.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH VILLA		12/15/2015	General	\$415.00	\$415.00	
		12/31/2015	General	\$415.00	\$415.00	\$830.00
ELIZABETH WOOLNER		12/10/2015	Grant	\$220.23	\$220.23	\$220.23
ELSIK DEBATE		12/03/2015	General	\$665.00	\$665.00	\$665.00
ELVIN MAYES JR		12/03/2015	General	\$50.00	\$50.00	\$50.00
EMBROIDME		12/03/2015	Activity	\$1,040.32	\$1,040.32	\$1,040.32
EMERALD FOREST UTILITY DISTRICT		12/17/2015	General	\$9,388.68	\$9,388.68	\$9,388.68
EMERSON L JUAREZ	X	12/10/2015	General	\$1,052.14	\$1,052.14	\$1,052.14
EMIEL ROBERSON		12/03/2015	General	\$95.00	\$95.00	
		12/10/2015	General	\$95.00	\$95.00	\$190.00
EMILIO CHAVEZ		12/10/2015	General	\$200.00	\$200.00	\$200.00
EMILY ANN COOK		12/10/2015	Activity	\$600.00	\$600.00	\$600.00
EMMA MCLACHLAN		12/10/2015	Activity	\$29.97	\$29.97	\$29.97
EMMETT PROPERTIES INC ET AL	X	12/03/2015	General	\$15,463.57	\$15,463.57	\$15,463.57
EMOGENE ACETO		12/10/2015	General	\$23.00	\$23.00	\$23.00
EMPLOYMENT SECURITY DEPARTMENT		12/15/2015	General	\$154.10	\$154.10	
		12/31/2015	General	\$154.10	\$154.10	\$308.20
EMPOWERING WRITERS LLC		12/10/2015	Grant	\$227.70	\$227.70	\$227.70
ENEIDA VERDE BOWEN		12/10/2015	Activity	\$172.03	\$172.03	\$172.03
ENERGY TRAINING ASSOC LLC		12/03/2015	General	\$758.09	\$758.09	
		12/10/2015	General	\$2,412.12	\$2,412.12	
		12/17/2015	General	\$945.09	\$945.09	\$4,115.30
ENGINEERED AIR BALANCE CO INC		12/17/2015	Bond Funds	\$8,155.00	\$8,155.00	\$8,155.00
ENHANCED LASER PRODUCTS		12/03/2015	General	\$8,805.00	\$8,805.00	\$8,805.00
EPEST SUPPLY		12/03/2015	Activity	\$995.00	\$995.00	\$995.00
EPIC HEALTH SERVICE INC		12/17/2015	Grant	\$19,081.25	\$19,081.25	\$19,081.25
EPIC LONE STAR SOLUTIONS, LLC	X	12/03/2015	General	\$212.82	\$212.82	\$212.82
EPS LITERACY & INTERVENTION		12/17/2015	Activity	\$1,660.60	\$1,660.60	\$1,660.60
EQUITY TRUST COMPANY	X	12/10/2015	General	\$185.59	\$185.59	\$185.59
ERIC & PAMELA SANDROCK	X	12/17/2015	General	\$80.28	\$80.28	\$80.28
ERIC ARMIN INC		12/03/2015	General	\$380.44	\$380.44	
		12/10/2015	General	\$339.73	\$339.73	
		12/17/2015	General	\$339.73	\$339.73	\$1,059.90
ERIC BARRETT		12/03/2015	General	\$205.00	\$205.00	
		12/10/2015	General	\$95.00	\$95.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/17/2015	General	\$75.00	\$75.00	\$375.00
ERIC EULIARTE		12/10/2015	General	\$64.00	\$64.00	\$64.00
ERIC L WOODARD		12/10/2015	Activity	\$74.28	\$74.28	\$74.28
ERIK LANE		12/10/2015	General	\$465.66	\$465.66	\$465.66
ERIKA SAMPSON		12/10/2015	Child Nutrition	\$160.02	\$160.02	\$160.02
ERIN R MEYERS		12/10/2015	General	\$579.45	\$579.45	\$579.45
ESITEFUL		12/03/2015	General	\$1,852.50	\$1,852.50	
		12/10/2015	General	\$2,040.00	\$2,040.00	\$3,892.50
ETA HAND 2 MIND		12/10/2015	Activity	\$16.96		
			General	\$702.90		
			Grant	\$286.75	\$1,006.61	
		12/17/2015	Activity	\$590.40	\$590.40	\$1,597.01
EVELYN SHELTON		12/03/2015	Grant	\$209.30	\$209.30	\$209.30
EVENT TIMER		12/03/2015	General	\$500.00	\$500.00	\$500.00
EVILA LLANAS		12/17/2015	Grant	\$46.75	\$46.75	\$46.75
EWELL EDUCATIONAL SERVICES		12/10/2015	General	\$500.00	\$500.00	\$500.00
EWING IRRIGATION PRODUCTS		12/17/2015	Activity	\$564.59	\$564.59	\$564.59
EXCEL URGENT CARE		12/03/2015	General	\$90.00	\$90.00	\$90.00
EXXON MOBIL		12/03/2015	General	\$360.71	\$360.71	\$360.71
FAIR FIELD CHILDRENS LIGHTHOUSE INC	X	12/17/2015	General	\$1,196.79	\$1,196.79	\$1,196.79
FAMILY AND CONSUMER SCIENCES		12/15/2015	General	\$53.62	\$53.62	
		12/31/2015	General	\$53.62	\$53.62	\$107.24
FAMILY SUPPORT REGISTRY OF CO		12/15/2015	General	\$147.50	\$147.50	
		12/31/2015	General	\$147.50	\$147.50	\$295.00
FAN CLOTH PRODUCTS LLC		12/03/2015	Activity	\$3,540.00	\$3,540.00	
		12/10/2015	Activity	\$2,834.00	\$2,834.00	\$6,374.00
FAROUK SYSTEMS INC		12/17/2015	Activity	\$570.51	\$570.51	\$570.51
FASTENAL COMPANY		12/10/2015	General	\$167.85	\$167.85	
		12/17/2015	General	\$9.45	\$9.45	\$177.30
FASTENATION		12/03/2015	Grant	\$4,249.62	\$4,249.62	\$4,249.62
FASTLANE SERVICES		12/10/2015	Activity	\$1,500.00	\$1,500.00	\$1,500.00
FAWN BARNHILL		12/17/2015	Grant	\$358.24	\$358.24	\$358.24
FBLA PBL		12/10/2015	Activity	\$72.00	\$72.00	
		12/17/2015	Activity	\$36.00	\$36.00	\$108.00
FEDEX		12/03/2015	Activity	\$74.90	\$74.90	
		12/17/2015	General	\$55.09	\$55.09	\$129.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FELICIA ANN CHAVEZ		12/10/2015	Activity	\$75.00	\$75.00	\$75.00
FELICIA DAVISON		12/17/2015	General	\$70.00	\$70.00	\$70.00
FERGUSON ENTERPRISES INC		12/03/2015	General	\$1,964.43	\$1,964.43	
		12/10/2015	General	\$4,891.29	\$4,891.29	
		12/17/2015	General	\$3,868.33	\$3,868.33	\$10,724.05
FERNANDO SANCHEZ	X	12/10/2015	General	\$112.73	\$112.73	\$112.73
FH CANN & ASSOCIATES INC		12/15/2015	General	\$213.52	\$213.52	
		12/31/2015	General	\$213.52	\$213.52	\$427.04
FILLY'S CAREER APPAREL		12/03/2015	Activity	\$643.50	\$643.50	\$643.50
FINISH LINE PROMOTIONS		12/10/2015	Activity	\$60.00	\$60.00	
		12/17/2015	Activity	\$206.64	\$206.64	\$266.64
FIREHOUSE MUSIC		12/10/2015	General	\$269.00	\$269.00	\$269.00
FIRESAFE		12/10/2015	General	\$332.00	\$332.00	\$332.00
FIRST CHOICE FUNDRAISING		12/03/2015	Activity	\$373.90	\$373.90	\$373.90
FIRST DD PIZZA INC		12/10/2015	Activity	\$984.00	\$984.00	\$984.00
FIRST SOUTHWEST ASSET MNGMNT INC		12/03/2015	Debt Service	\$294,481.59	\$294,481.59	\$294,481.59
FISHBURN VIOLIN SHOP LLC		12/03/2015	Activity	\$400.00		
			General	\$150.00	\$550.00	
		12/10/2015	Activity	\$158.86		
			General	\$438.00	\$596.86	\$1,146.86
FISHER SCIENTIFIC		12/03/2015	General	\$611.10	\$611.10	\$611.10
FITNESS FINDERS INC		12/03/2015	Activity	\$285.42	\$285.42	\$285.42
FIVE DOLLAR PIZZA HOUSTON INC		12/03/2015	Activity	\$380.00	\$380.00	
		12/10/2015	Activity	\$50.00	\$50.00	
		12/17/2015	Activity	\$95.00	\$95.00	\$525.00
FIX A BUMPER		12/03/2015	General	\$550.00	\$550.00	\$550.00
FLAGHOUSE INC		12/03/2015	Grant	\$100.75	\$100.75	\$100.75
FLEMING INSTRUMENT REPAIR		12/03/2015	General	\$1,433.00	\$1,433.00	
		12/17/2015	General	\$1,171.00	\$1,171.00	\$2,604.00
FLINN SCIENTIFIC INCORPORATED		12/03/2015	General	\$1,498.71	\$1,498.71	
		12/10/2015	General	\$67.37	\$67.37	
		12/17/2015	General	\$860.19	\$860.19	\$2,426.27
FLIPDOG SPORTSWEAR		12/17/2015	Activity	\$4,728.00	\$4,728.00	\$4,728.00
FLOCABULARY		12/03/2015	Grant	\$1,600.00	\$1,600.00	\$1,600.00
FLOWERING DESIGNS		12/17/2015	Child Nutrition	\$120.00	\$120.00	\$120.00
FOAMBOARDS PLUS INC		12/03/2015	General	\$936.33	\$936.33	\$936.33
FOLAKE JOHNSON		12/17/2015	Child Nutrition	\$15.25	\$15.25	\$15.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FOLLETT SCHOOL SOLUTIONS INC		12/03/2015	General	\$12,789.44	\$12,789.44	
		12/10/2015	Bond Funds	\$4,689.12		
			General	\$1,215.33	\$5,904.45	
		12/17/2015	Activity	\$1,109.10		
			General	\$3,252.44		
			Grant	\$4,999.84	\$9,361.38	\$28,055.27
FORM PLASTICS COMPANY		12/10/2015	Child Nutrition	\$10,978.00	\$10,978.00	\$10,978.00
FOSTER FARMS		12/03/2015	Child Nutrition	\$11,912.00	\$11,912.00	\$11,912.00
FOUR SEASONS BUSINESS PARK CO INC	X	12/10/2015	General	\$3,758.39	\$3,758.39	\$3,758.39
FRAMES MAT HER	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
FRANCIS L JR & JEAN M STARNES	X	12/10/2015	General	\$115.16	\$115.16	\$115.16
FRANCISCO ESCALANTE		12/03/2015	Grant	\$50.00	\$50.00	
		12/10/2015	Grant	\$25.00	\$25.00	
		12/17/2015	Grant	\$25.00	\$25.00	\$100.00
FRANK A & GLENDA WHITE	X	12/10/2015	General	\$72.60	\$72.60	\$72.60
FRANK GUY		12/03/2015	General	\$95.00	\$95.00	\$95.00
FRANK YOUNG		12/10/2015	General	\$70.00	\$70.00	
		12/17/2015	General	\$55.00	\$55.00	\$125.00
FRANKIE J JACKSON		12/17/2015	General	\$364.63	\$364.63	\$364.63
FRED D TURNER		12/10/2015	Activity	\$500.00	\$500.00	\$500.00
FRED J MILLER INC		12/03/2015	Activity	\$238.95	\$238.95	\$238.95
FREDERICK DOWLEN		12/10/2015	General	\$190.00	\$190.00	
		12/17/2015	General	\$75.00	\$75.00	\$265.00
FREDERICK FREEMAN		12/10/2015	General	\$95.00	\$95.00	\$95.00
FREDERICKSBURG FARMS FUNDRAISING		12/10/2015	Activity	\$13,759.00	\$13,759.00	\$13,759.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		12/03/2015	Activity	\$16,211.02	\$16,211.02	
		12/10/2015	Activity	\$1,990.27		
			General	\$475.00	\$2,465.27	\$18,676.29
FRESH COUNTRY FUND RAISING		12/17/2015	Activity	\$10,971.15	\$10,971.15	\$10,971.15
FRESH PRINTS OF HOUSTON		12/03/2015	Activity	\$1,918.94	\$1,918.94	
		12/17/2015	Activity	\$280.92	\$280.92	\$2,199.86
FRITO-LAY INC		12/03/2015	Child Nutrition	\$19,082.62	\$19,082.62	
		12/10/2015	Child Nutrition	\$20,720.59	\$20,720.59	\$39,803.21
FULL COMPASS SYSTEMS LTD		12/17/2015	General	\$12,209.98	\$12,209.98	\$12,209.98
FUNFLICKS		12/17/2015	Activity	\$999.23	\$999.23	\$999.23
FYCO TOOL AND DIE INC	X	12/10/2015	General	\$5,138.50	\$5,138.50	\$5,138.50
G&K SERVICES		12/03/2015	General	\$1,066.80	\$1,066.80	
		12/10/2015	Child Nutrition	\$291.25	\$291.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/17/2015	General	\$2,713.75	\$2,713.75	\$4,071.80
GABRIEL CARABALLO	X	12/10/2015	General	\$34.24	\$34.24	\$34.24
GAIL MARSHALL		12/10/2015	Grant	\$81.65	\$81.65	\$81.65
GAIL STEPHENS		12/10/2015	General	\$95.00	\$95.00	\$95.00
GALE CENGAGE LEARNING		12/03/2015	General	\$2,756.25	\$2,756.25	
		12/17/2015	General	\$13,005.00	\$13,005.00	\$15,761.25
GALLOWAY CHIROPRACTIC CLINIC	X	12/17/2015	General	\$96.41	\$96.41	\$96.41
GALLS INCORPORATED		12/10/2015	General	\$1,497.84	\$1,497.84	\$1,497.84
GANDY INK		12/03/2015	Activity	\$7,026.40	\$7,026.40	
		12/10/2015	Activity	\$1,191.15	\$1,191.15	
		12/17/2015	Activity	\$15,579.25	\$15,579.25	\$23,796.80
GAROLD L KINNINGER		12/10/2015	Activity	\$107.81	\$107.81	\$107.81
GARRETT BOOK CO		12/03/2015	Grant	\$807.02	\$807.02	\$807.02
GARY DURRENBERGER		12/10/2015	General	\$127.08	\$127.08	\$127.08
GARY E & ANNE G JACOBS	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
GARY L HATFIELD		12/10/2015	General	\$72.80	\$72.80	\$72.80
GARY LEON & DIANE FENDLEY	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
GATTI'S PIZZA		12/17/2015	Activity	\$341.45	\$341.45	\$341.45
GAYE STUCHLY		12/03/2015	General	\$39.80	\$39.80	
		12/10/2015	General	\$212.00	\$212.00	
		12/17/2015	Grant	\$275.58	\$275.58	\$527.38
GC SERVICES		12/15/2015	General	\$329.62	\$329.62	
		12/31/2015	General	\$329.62	\$329.62	\$659.24
GCASE		12/17/2015	Grant	\$7,050.00	\$7,050.00	\$7,050.00
GDI TIMS		12/03/2015	General	\$7.56	\$7.56	\$7.56
GENERAL REVENUE CORPORATION		12/15/2015	General	\$123.23	\$123.23	
		12/31/2015	General	\$240.24	\$240.24	\$363.47
GENWORTH LIFE INSURANCE CO		12/31/2015	General	\$6,885.92	\$6,885.92	\$6,885.92
GEOFFREY BROWN		12/17/2015	General	\$47.15	\$47.15	\$47.15
GEORGE ANDRIE & ASSOCIATES		12/03/2015	Activity	\$405.01	\$405.01	\$405.01
GEORGE D LAFFERTY	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
GEORGE GENTRY		12/10/2015	General	\$100.00	\$100.00	
		12/17/2015	General	\$50.00	\$50.00	\$150.00
GEORGE RANCH HIGH SCHOOL		12/03/2015	General	\$150.00	\$150.00	
		12/17/2015	General	\$4,297.41	\$4,297.41	\$4,447.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEORGE SHELDON DAVIS		12/17/2015	General	\$195.00	\$195.00	\$195.00
GEORGE WALKER	X	12/03/2015	General	\$14.67	\$14.67	\$14.67
GEORGINA BABA		12/10/2015	Grant	\$71.30	\$71.30	\$71.30
GERALD DARBY		12/17/2015	General	\$75.00	\$75.00	\$75.00
GERALD GREENE		12/10/2015	General	\$110.00	\$110.00	\$110.00
GERALDINE FLOWERS		12/03/2015	Child Nutrition	\$36.55	\$36.55	\$36.55
GGP WILLOWBROOK LP	X	12/03/2015	General	\$214,955.35	\$214,955.35	\$214,955.35
GHAZALA SIDDIQUE	X	12/10/2015	General	\$1,064.71	\$1,064.71	\$1,064.71
GIA RODRIGUEZ		12/10/2015	Grant	\$104.08	\$104.08	\$104.08
GIFTS N THINGS		12/03/2015	Activity	\$279.70	\$279.70	\$279.70
GILBANE BUILDING COMPANY		12/10/2015	Bond Funds	\$2,665,657.99	\$2,665,657.99	\$2,665,657.99
GILBERT PATINO		12/17/2015	Activity	\$325.00	\$325.00	\$325.00
GINA FELIZ		12/17/2015	Activity	\$20.00	\$20.00	\$20.00
GLASS & MIRROR OF THE WOODLANDS INC		12/03/2015	General	\$261.52	\$261.52	\$261.52
GLAZIER FOODS COMPANY		12/03/2015	Child Nutrition	\$14,673.16	\$14,673.16	
		12/10/2015	Child Nutrition	\$16,182.00	\$16,182.00	
		12/17/2015	Child Nutrition	\$7,200.00	\$7,200.00	\$38,055.16
GLAZIER FOOTBALL CLINICS		12/03/2015	General	\$439.00	\$439.00	
		12/17/2015	General	\$1,317.00	\$1,317.00	\$1,756.00
GLEN BRANCH JR		12/10/2015	General	\$70.00	\$70.00	\$70.00
GLEN CARPENTER		12/17/2015	General	\$55.78	\$55.78	\$55.78
GLENDA HORNER		12/17/2015	General	\$565.92	\$565.92	\$565.92
GLENDALE PARADE STORE LLC		12/03/2015	Activity	\$440.00	\$440.00	
		12/10/2015	Activity	\$338.80	\$338.80	\$778.80
GLOBAL IMPACT		12/15/2015	General	\$12.00	\$12.00	
		12/31/2015	General	\$12.00	\$12.00	\$24.00
GLORIA COOPER		12/10/2015	General	\$61.67	\$61.67	\$61.67
GLORIA E MARTINEZ 2009-16470		12/15/2015	General	\$275.00	\$275.00	
		12/31/2015	General	\$275.00	\$275.00	\$550.00
GLORIA RAMIREZ		12/17/2015	General	\$650.00	\$650.00	\$650.00
GLORIA RODRIGUEZ		12/17/2015	General	\$58.14	\$58.14	\$58.14
GLORIA VASQUEZ		12/17/2015	General	\$127.00	\$127.00	\$127.00
GOES HEATNG SYSTEMS		12/10/2015	General	\$702.00	\$702.00	\$702.00
GOODHEART-WILLCOX COMPANY INC		12/03/2015	General	\$17,838.33	\$17,838.33	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/17/2015	General	\$7,907.40	\$7,907.40	\$25,745.73
GOODMAN FOODS		12/17/2015	Child Nutrition	\$33,831.00	\$33,831.00	\$33,831.00
GOPHER		12/03/2015	Activity	\$3,709.20		
			General	\$1,291.10	\$5,000.30	
		12/10/2015	Activity	\$785.25		
			General	\$2,262.80	\$3,048.05	
		12/17/2015	General	\$369.72	\$369.72	\$8,418.07
GOTTA WANNA DANCE		12/03/2015	Activity	\$475.00	\$475.00	\$475.00
GRACE PSYCHOLOGICAL SERVICES		12/17/2015	Grant	\$2,600.00	\$2,600.00	\$2,600.00
GRAINGER		12/03/2015	Child Nutrition	\$72.35		
			General	\$2,463.10	\$2,535.45	
		12/10/2015	Child Nutrition	\$2,667.34		
			General	\$2,383.52	\$5,050.86	
		12/17/2015	Child Nutrition	\$389.12		
			General	\$927.41	\$1,316.53	\$8,902.84
GRAYBAR ELECTRIC COMPANY INC		12/03/2015	General	\$9,129.29	\$9,129.29	
		12/10/2015	General	\$155.45	\$155.45	
		12/17/2015	General	\$5,817.29	\$5,817.29	\$15,102.03
GREAT AMERICAN OPPORTUNITIES INC		12/10/2015	Activity	\$462.91		
			Activity	\$6,840.50	\$7,303.41	
		12/17/2015	Activity	\$25,769.30	\$25,769.30	\$33,072.71
GREAT PLAINS APPLIANCE PARTS		12/17/2015	General	\$121.60	\$121.60	\$121.60
GREAT SOUTHWEST PAPER CO INC		12/03/2015	Child Nutrition	\$1,213.80	\$1,213.80	
		12/10/2015	Child Nutrition	\$4,155.00	\$4,155.00	\$5,368.80
GREAT WESTERN SUPPLY CO		12/17/2015	General	\$295.30	\$295.30	\$295.30
GREATER DALLAS PRESS		12/10/2015	Activity	\$959.00		
			General	\$338.00	\$1,297.00	\$1,297.00
GREATER HOUSTON PARTNERSHIP		12/03/2015	General	\$12,600.00	\$12,600.00	\$12,600.00
GREGORY A ANIKIENKO		12/10/2015	General	\$55.20	\$55.20	\$55.20
GREGORY A ZARATE		12/10/2015	General	\$50.00	\$50.00	\$50.00
GREGORY CLARK		12/03/2015	General	\$35.00	\$35.00	
		12/10/2015	General	\$150.00	\$150.00	
		12/17/2015	General	\$95.00	\$95.00	\$280.00
GREGORY L DIAL		12/10/2015	Grant	\$79.93	\$79.93	\$79.93
GREGORY RIEDE PHD		12/03/2015	General	\$1,000.00	\$1,000.00	\$1,000.00
GREGORY ROBERT SOBOTIK		12/03/2015	Activity	\$210.00	\$210.00	\$210.00
GRETCHEN HINES		12/10/2015	General	\$210.00	\$210.00	
		12/17/2015	General	\$210.00	\$210.00	\$420.00
GROUP 1 REALTY INC	X	12/03/2015	General	\$7,456.36		
	X		General	\$3,542.40	\$10,998.76	\$10,998.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GTM SPORTSWEAR		12/17/2015	Activity	\$13,965.00	\$13,965.00	\$13,965.00
GUARDIAN REPAIR & PARTS		12/03/2015	General	\$3,908.05	\$3,908.05	
		12/10/2015	General	\$225.52	\$225.52	
		12/17/2015	General	\$6,094.33	\$6,094.33	\$10,227.90
GULF COAST ATHLETIC SUP		12/03/2015	Activity	\$2,414.00		
			General	\$2,157.00	\$4,571.00	
		12/10/2015	Activity	\$2,422.00		
			General	\$2,520.00	\$4,942.00	
		12/17/2015	Activity	\$943.00		
			General	\$415.00	\$1,358.00	\$10,871.00
GULF COAST PAPER		12/03/2015	Child Nutrition	\$2,447.50	\$2,447.50	
		12/10/2015	Child Nutrition	\$1,102.00	\$1,102.00	
		12/17/2015	Child Nutrition	\$11,685.00	\$11,685.00	\$15,234.50
GWENDOLYN D WILEY		12/17/2015	Grant	\$6.33	\$6.33	\$6.33
H A FRANZ & CO		12/10/2015	General	\$253.61	\$253.61	\$253.61
HAAN CRAFTS CORP		12/03/2015	Activity	\$913.11	\$913.11	
		12/10/2015	Activity	\$1,426.57	\$1,426.57	\$2,339.68
HADLEY FARMS INC		12/17/2015	Child Nutrition	\$19,302.00	\$19,302.00	\$19,302.00
HAL LEONARD CORPORATION		12/17/2015	Activity	\$255.00	\$255.00	\$255.00
HANDWRITING WITHOUT TEARS		12/03/2015	Grant	\$216.55	\$216.55	\$216.55
HANG VO		12/03/2015	General	\$32.00	\$32.00	\$32.00
HANNAH DORE		12/10/2015	General	\$100.00	\$100.00	\$100.00
HARCOURT OUTLINES INCORPORATED		12/10/2015	General	\$183.80	\$183.80	\$183.80
HARDWOOD PRODUCTS CO		12/17/2015	General	\$103.36	\$103.36	\$103.36
HARRIS COUNTY APPRAISAL DISTRICT		12/03/2015	General	\$1,186,657.00	\$1,186,657.00	
		12/17/2015	General	\$1,401.18	\$1,401.18	\$1,188,058.18
HARRIS COUNTY DEPT OF EDUCATION		12/03/2015	General	\$268,542.50		
			Grant	\$27,543.75	\$296,086.25	
		12/10/2015	Activity	\$75.00		
			General	\$4,585.00	\$4,660.00	
		12/17/2015	Activity	\$1,420.00	\$1,420.00	\$302,166.25
HARRIS COUNTY FWS DIST #61		12/10/2015	General	\$10,931.58	\$10,931.58	\$10,931.58
HARRIS COUNTY FWSD #52		12/03/2015	General	\$1,227.40	\$1,227.40	\$1,227.40
HARRIS COUNTY M U D #264		12/10/2015	General	\$8,443.27	\$8,443.27	\$8,443.27
HARRIS COUNTY MUD #102		12/10/2015	General	\$3,623.25	\$3,623.25	\$3,623.25
HARRIS COUNTY MUD #105		12/03/2015	General	\$2,494.10	\$2,494.10	\$2,494.10
HARRIS COUNTY MUD #130		12/03/2015	General	\$7,167.32	\$7,167.32	\$7,167.32
HARRIS COUNTY MUD #157		12/03/2015	General	\$31,890.30	\$31,890.30	\$31,890.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #162		12/17/2015	General	\$2,696.30	\$2,696.30	\$2,696.30
HARRIS COUNTY MUD #163		12/17/2015	General	\$1,643.60	\$1,643.60	\$1,643.60
HARRIS COUNTY MUD #166		12/17/2015	General	\$2,268.35	\$2,268.35	\$2,268.35
HARRIS COUNTY MUD #167		12/17/2015	General	\$20,940.84	\$20,940.84	\$20,940.84
HARRIS COUNTY MUD #172		12/17/2015	General	\$11,493.99	\$11,493.99	\$11,493.99
HARRIS COUNTY MUD #18		12/03/2015	General	\$5,151.90	\$5,151.90	\$5,151.90
HARRIS COUNTY MUD #239		12/10/2015	General	\$1,096.29	\$1,096.29	\$1,096.29
HARRIS COUNTY MUD #322		12/10/2015	General	\$1,217.50	\$1,217.50	\$1,217.50
HARRIS COUNTY MUD #354		12/10/2015	General	\$1,120.70	\$1,120.70	\$1,120.70
HARRIS COUNTY MUD #364		12/03/2015	General	\$1,345.00	\$1,345.00	\$1,345.00
HARRIS COUNTY MUD #374		12/17/2015	General	\$12,523.90	\$12,523.90	\$12,523.90
HARRIS COUNTY MUD #396		12/10/2015	General	\$1,633.00	\$1,633.00	\$1,633.00
HARRIS COUNTY MUD #397		12/10/2015	General	\$2,112.50	\$2,112.50	\$2,112.50
HARRIS COUNTY MUD #419		12/03/2015	General	\$1,872.60	\$1,872.60	\$1,872.60
HARRIS COUNTY MUD #6		12/10/2015	General	\$450.80	\$450.80	\$450.80
HARRIS COUNTY MUD 136		12/03/2015	General	\$1,452.80	\$1,452.80	\$1,452.80
HARRIS COUNTY MUD 155 JSTP		12/03/2015	General	\$1,344.23	\$1,344.23	\$1,344.23
HARRIS COUNTY MUD 165		12/17/2015	General	\$2,808.30	\$2,808.30	\$2,808.30
HARRIS COUNTY MUD 168		12/03/2015 12/17/2015	General General	\$2,200.05 \$810.85	\$2,200.05 \$810.85	\$3,010.90
HARRIS COUNTY MUD 501		12/03/2015	General	\$8,072.70	\$8,072.70	\$8,072.70
HARRIS COUNTY TAX ASSESSOR-COLLECTO		12/10/2015 12/17/2015	General General	\$100.50 \$559.50	\$100.50 \$559.50	\$660.00
HARRIS COUNTY TOLL ROAD AUTHOR		12/03/2015	General	\$2,219.32	\$2,219.32	\$2,219.32
HARRIS COUNTY TREASURER		12/03/2015	General	\$43,049.07	\$43,049.07	\$43,049.07
HARRY S DEAL	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
HAWTHORNE EDUCATIONAL SERVICES		12/03/2015	General	\$110.00	\$110.00	\$110.00
HCDE-HARRC		12/17/2015	Activity	\$20.00	\$20.00	\$20.00
HEART OF TEXAS BISCUITS		12/03/2015	Child Nutrition	\$3,950.00	\$3,950.00	\$3,950.00
HEATHER H MOTZNY		12/03/2015	General	\$19.55	\$19.55	\$19.55
HEATHER HULL		12/03/2015	Grant	\$485.31	\$485.31	\$485.31
HEATHER R SMITH		12/17/2015	General	\$260.00	\$260.00	\$260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEATHER RAHM		12/03/2015	Activity	\$124.27	\$124.27	\$124.27
HEB		12/10/2015	General	\$671.31	\$671.31	
		12/17/2015	Child Nutrition	\$46.87		
			General	\$144.47	\$191.34	\$862.65
HEB STORE 020		12/03/2015	Activity	\$180.00	\$180.00	\$180.00
HECTOR SANCHEZ JR		12/10/2015	General	\$200.00	\$200.00	\$200.00
HEIDI M ROTHSCHILD		12/10/2015	Activity	\$122.49	\$122.49	\$122.49
HEINEMANN		12/03/2015	Grant	\$939.16	\$939.16	
		12/10/2015	Activity	\$899.80		
			General	\$115.50	\$1,015.30	
		12/17/2015	Activity	\$505.32		
			General	\$96.25		
			Grant	\$7,803.54	\$8,405.11	\$10,359.57
HELEN N SANGREE		12/03/2015	Grant	\$352.48	\$352.48	\$352.48
HENRY CURTIS		12/10/2015	Activity	\$96.73	\$96.73	\$96.73
HENRY SCHEIN INC		12/03/2015	General	\$35.76	\$35.76	
		12/17/2015	General	\$458.22	\$458.22	\$493.98
HERBERT DONVILLE	X	12/10/2015	General	\$989.15		
	X		General	\$808.68	\$1,797.83	\$1,797.83
HEREFORD LYNCH SELLARS & KIRKHAM		12/03/2015	General	\$25,515.00	\$25,515.00	\$25,515.00
HERITAGE FOOD SERVICE GROUP INC		12/10/2015	Child Nutrition	\$3,422.67		
			General	\$731.45	\$4,154.12	
		12/17/2015	Child Nutrition	\$587.48	\$587.48	\$4,741.60
HIGH POINT SANITARY SOLUTIONS		12/03/2015	General	\$6,584.40	\$6,584.40	
		12/10/2015	General	\$39,896.00	\$39,896.00	\$46,480.40
HILLYARD INC		12/10/2015	General	\$840.40	\$840.40	\$840.40
HILTI INCORPORATED		12/10/2015	General	\$162.92	\$162.92	\$162.92
HILTON GARDEN INN		12/03/2015	Activity	\$500.00	\$500.00	\$500.00
HOANG PHAM		12/03/2015	General	\$35.61	\$35.61	\$35.61
HOANG TRAN		12/17/2015	General	\$72.00	\$72.00	\$72.00
HOBART CORPORATION		12/03/2015	General	\$117.06	\$117.06	
		12/17/2015	General	\$1,318.46	\$1,318.46	\$1,435.52
HOBBY LOBBY STORES INC		12/17/2015	General	\$53.62	\$53.62	\$53.62
HOBY REGISTRATION		12/03/2015	Activity	\$195.00	\$195.00	
		12/10/2015	Activity	\$195.00	\$195.00	
		12/17/2015	Activity	\$195.00	\$195.00	\$585.00
HOLIDAY INN EXPRESS NW	X	12/03/2015	General	\$8,640.00	\$8,640.00	\$8,640.00
HOLLIDAY DOOR & GATE		12/03/2015	General	\$18,482.50	\$18,482.50	
		12/17/2015	General	\$558.20	\$558.20	\$19,040.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOLLIE D SAILORS		12/03/2015	Grant	\$93.73	\$93.73	\$93.73
HOLLY BEHR		12/10/2015	Grant	\$133.98	\$133.98	\$133.98
HOLLY PRITCHETT		12/10/2015	General	\$100.00	\$100.00	\$100.00
HOPE BOYD		12/17/2015	Activity General	\$101.60 \$7.99	\$109.59	\$109.59
HORIZON SNACK FOODS INC		12/17/2015	Child Nutrition	\$14,400.00	\$14,400.00	\$14,400.00
HORSEPEN BAYOU MUD		12/03/2015	General	\$2,680.70	\$2,680.70	\$2,680.70
HOSA TA		12/10/2015	Activity	\$40.00	\$40.00	\$40.00
HOSTGATOR		12/10/2015	General	\$2,267.40	\$2,267.40	\$2,267.40
HOT WELLS SHOOTING RANGE		12/17/2015	General	\$50.00	\$50.00	\$50.00
HOUGHTON MIFFLIN HARCOURT		12/03/2015	Activity General Grant	\$2,993.33 \$1,867.95 \$413.60	\$5,274.88	
		12/10/2015	Activity General Grant	\$275.36 \$286.00 \$10,406.40	\$10,967.76	
		12/17/2015	General Grant	\$133.59 \$2,225.88	\$2,359.47	\$18,602.11
HOUSTON CHRONICLE		12/03/2015	General	\$1,889.65	\$1,889.65	
		12/15/2015	General	\$6,310.00	\$6,310.00	
		12/17/2015	General	\$2,545.36	\$2,545.36	
		12/31/2015	General	\$6,310.00	\$6,310.00	\$17,055.01
HOUSTON FUNDRAISERS		12/10/2015	Activity	\$2,678.00	\$2,678.00	
		12/17/2015	Activity	\$6,913.38	\$6,913.38	\$9,591.38
HOUSTON PIZZA VENTURES LP		12/03/2015	Activity	\$621.22	\$621.22	
		12/10/2015	Activity	\$36.50	\$36.50	
		12/17/2015	Activity	\$762.22	\$762.22	\$1,419.94
HOUSTON RADIATOR CO		12/03/2015	General	\$1,865.00	\$1,865.00	\$1,865.00
HOUSTON ROCKETS		12/03/2015	Activity	\$8,890.00	\$8,890.00	
		12/17/2015	Activity	\$4,000.00	\$4,000.00	\$12,890.00
HOU-TEX GLASS AND MIRROR COMPANY		12/03/2015	General	\$2,764.09	\$2,764.09	\$2,764.09
HOWARD LEE BURKHALTER JR		12/17/2015	General	\$75.00	\$75.00	\$75.00
HTE DANCE SPIRIT GROUP INC		12/17/2015	Activity	\$1,110.00	\$1,110.00	\$1,110.00
HUFCO		12/17/2015	General	\$24.54	\$24.54	\$24.54
HUGO & MARISA TORRES	X	12/17/2015	General	\$462.28	\$462.28	\$462.28
HUNNI SERVICE		12/10/2015	General	\$479.50	\$479.50	\$479.50
HUNTON DISTRIBUTION GROUP		12/17/2015	General	\$712.00	\$712.00	\$712.00
HYGIENA		12/17/2015	Child Nutrition	\$1,251.98	\$1,251.98	\$1,251.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
I C I CONSTRUCTION INC		12/17/2015	Bond Funds	\$202,661.07	\$202,661.07	\$202,661.07
I L S D U		12/15/2015	General	\$105.60	\$105.60	
		12/31/2015	General	\$105.60	\$105.60	\$211.20
IA MANAGEMENT LLC	X	12/03/2015	General	\$11,018.19	\$11,018.19	
	X	12/10/2015	General	\$4,557.60	\$4,557.60	\$15,575.79
IDENTISYS		12/03/2015	Activity	\$758.61	\$758.61	
		12/10/2015	Activity	\$203.74		
			General	\$17,200.00	\$17,403.74	
		12/17/2015	General	\$38.78		
			Grant	\$251.10	\$289.88	\$18,452.23
IDN-ACME INC		12/10/2015	General	\$687.75	\$687.75	\$687.75
IL PRIMO PIZZA & WINGS INC		12/03/2015	Activity	\$600.00	\$600.00	
		12/17/2015	Activity	\$180.67	\$180.67	\$780.67
ILDEBERTO & GUETULIA MACEDO	X	12/10/2015	General	\$746.30	\$746.30	\$746.30
IMAGE MARKET		12/17/2015	Activity	\$1,725.94	\$1,725.94	\$1,725.94
IMCAT		12/03/2015	Grant	\$350.00	\$350.00	\$350.00
IMPRESS COMPUTERS		12/17/2015	General	\$2,946.00	\$2,946.00	\$2,946.00
INA M MATKIN		12/03/2015	Grant	\$214.48	\$214.48	\$214.48
INDEPENDENT CHARITIES OF AMERICA		12/15/2015	General	\$36.00	\$36.00	
		12/31/2015	General	\$36.00	\$36.00	\$72.00
INDOFF INC		12/17/2015	Child Nutrition	\$410.69	\$410.69	\$410.69
INDUSTRIAL ABRASIVES CO		12/03/2015	General	\$384.85	\$384.85	
		12/17/2015	General	\$293.10	\$293.10	\$677.95
INDUSTRIAL ARTS SUPPLY CO		12/03/2015	Activity	\$1,231.39	\$1,231.39	
		12/17/2015	Activity	\$793.91	\$793.91	\$2,025.30
INKDOTS PRINTING SOLUTIONS		12/03/2015	Activity	\$1,391.80		
			General	\$2,044.00	\$3,435.80	
		12/17/2015	Activity	\$591.95		
			General	\$2,244.28	\$2,836.23	\$6,272.03
IN-LINE SKATING 101		12/17/2015	Activity	\$2,400.00	\$2,400.00	\$2,400.00
INNOVATIVE TOOL		12/10/2015	General	\$64.65	\$64.65	\$64.65
INTERFACING COMPANY OF TEXAS INC		12/03/2015	General	\$31,500.00	\$31,500.00	\$31,500.00
INTERNAL REVENUE SERVICE		12/15/2015	General	\$49.34		
			General	\$592.76	\$642.10	
		12/31/2015	General	\$592.76		
			General	\$49.34	\$642.10	\$1,284.20
INTERNATIONAL SYSTEMS OF AMERICA IN		12/03/2015	General	\$358.40	\$358.40	\$358.40
INTERQUEST GROUP INC		12/17/2015	General	\$5,250.00	\$5,250.00	\$5,250.00
INTERSTATE ALL BATTERY CENTER		12/17/2015	General	\$734.50	\$734.50	\$734.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTERSTATE POWERCARE		12/17/2015	Child Nutrition General	\$1,848.00 \$6,470.00	\$8,318.00	\$8,318.00
INVENTIVE TECHNOLOGY INC		12/03/2015	General	\$15,338.73	\$15,338.73	\$15,338.73
ION WAVE TECHNOLOGIES INC		12/03/2015	Child Nutrition General	\$8,800.00 \$13,800.00	\$22,600.00	\$22,600.00
IPROMOTEU INC		12/10/2015 12/17/2015	Activity Activity	\$290.00 \$149.00	\$290.00 \$149.00	\$439.00
IRRIGATION STATION		12/10/2015 12/17/2015	General General	\$621.93 \$768.79	\$621.93 \$768.79	\$1,390.72
IRWIN TELESCOPIC SEATING CO		12/10/2015	General	\$119.72	\$119.72	\$119.72
ISAAC SANCHEZ		12/17/2015	Activity General	\$110.00 \$85.67	\$195.67	\$195.67
ISABEL BENAVIDEZ		12/03/2015	Grant	\$62.68	\$62.68	\$62.68
ISI COMMERCIAL REFRIGERATION INC		12/03/2015 12/10/2015 12/17/2015	Activity Child Nutrition Child Nutrition	\$887.42 \$3,787.56 \$47,759.20	\$887.42 \$3,787.56 \$47,759.20	\$52,434.18
ISPHERE INNOVATION PARTNERS LLC		12/17/2015	Bond Funds	\$23,220.00	\$23,220.00	\$23,220.00
IT'Z WILLOWBROOK		12/10/2015 12/17/2015	Activity Activity	\$1,463.39 \$10,184.00	\$1,463.39 \$10,184.00	\$11,647.39
IVS INC		12/17/2015	General	\$14,283.42	\$14,283.42	\$14,283.42
IXL MEMBERSHIP SERVICES		12/03/2015	Activity	\$3,795.00	\$3,795.00	\$3,795.00
J & B SAUSAGE CO INC		12/10/2015	Child Nutrition	\$20,000.00	\$20,000.00	\$20,000.00
J HARDING & CO		12/03/2015 12/10/2015 12/17/2015	Activity Grant Activity General Activity	\$4,298.00 \$432.00 \$1,732.10 \$56.00 \$2,527.00	\$4,730.00 \$1,788.10 \$2,527.00	\$9,045.10
J LUCAS MILLER		12/03/2015	Activity	\$1,050.00	\$1,050.00	\$1,050.00
JABLIN WILLIAMS		12/17/2015	General	\$70.00	\$70.00	\$70.00
JACK METCALF		12/10/2015	Activity	\$259.67	\$259.67	\$259.67
JACOB WILLIAMS		12/03/2015 12/10/2015 12/17/2015	General General General	\$50.00 \$50.00 \$50.00	\$50.00 \$50.00 \$50.00	\$150.00
JACQUEL BOONSEETHONG		12/10/2015	Child Nutrition	\$170.49	\$170.49	\$170.49
JACQUELINE GUERRERO		12/10/2015	General	\$96.60	\$96.60	\$96.60
JACQUELINE J GALLOWAY		12/10/2015	Grant	\$308.78	\$308.78	\$308.78
JACQUELYN BURKE		12/17/2015	Activity	\$79.36	\$79.36	\$79.36
JAEL ORDUZ-GARCIA		12/03/2015	Grant	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/10/2015	Grant	\$132.90	\$132.90	
		12/17/2015	Grant	\$115.20	\$115.20	\$293.10
JAHANGIR KABIR	X	12/10/2015	General	\$1,329.29	\$1,329.29	\$1,329.29
JAKE'S FINER FOODS INC		12/10/2015	Child Nutrition	\$33,077.58	\$33,077.58	
		12/17/2015	Child Nutrition	\$53,680.89	\$53,680.89	\$86,758.47
JAM EQUIPMENT SALES/SERVICES LLC		12/03/2015	General	\$3,789.30	\$3,789.30	\$3,789.30
JAMAIL & SMITH CONSTRUCTION, LP		12/17/2015	Child Nutrition	\$8,020.21		
			General	\$16,515.60	\$24,535.81	\$24,535.81
JAMAR JONES		12/17/2015	General	\$50.00	\$50.00	\$50.00
JAMES A KIRK		12/10/2015	General	\$46.58	\$46.58	\$46.58
JAMES A MILLER		12/03/2015	General	\$494.00	\$494.00	\$494.00
JAMES BATISTE		12/17/2015	General	\$70.00	\$70.00	\$70.00
JAMES BEAUCHAMP		12/03/2015	General	\$160.00	\$160.00	
		12/10/2015	General	\$160.00	\$160.00	\$320.00
JAMES E BURKHALTER III		12/17/2015	General	\$180.00	\$180.00	\$180.00
JAMES F DRAUDT		12/03/2015	General	\$108.10	\$108.10	\$108.10
JAMES G HOWARD		12/10/2015	General	\$630.00	\$630.00	
		12/17/2015	General	\$1,400.00	\$1,400.00	\$2,030.00
JAMES GIVEN		12/17/2015	Child Nutrition	\$14.50	\$14.50	\$14.50
JAMES L CORE		12/10/2015	Activity	\$48.14	\$48.14	\$48.14
JAMES LYON		12/03/2015	General	\$160.00	\$160.00	
		12/17/2015	General	\$160.00	\$160.00	\$320.00
JAMES OLSON		12/10/2015	Grant	\$269.10	\$269.10	\$269.10
JAMES PERRY JR		12/17/2015	General	\$180.00	\$180.00	\$180.00
JAMES R & BETTY GILBREATH	X	12/10/2015	General	\$10.00	\$10.00	\$10.00
JAMES SHUPAK		12/10/2015	General	\$70.00	\$70.00	\$70.00
JAMIE DAVILA		12/17/2015	General	\$150.00	\$150.00	\$150.00
JAMIE KENNEDY		12/17/2015	General	\$15,000.00	\$15,000.00	\$15,000.00
JANA BULLOCH		12/17/2015	Activity	\$105.00	\$105.00	\$105.00
JANE E EDWARDS	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
JANE MALCZEWSKYJ		12/10/2015	General	\$320.00	\$320.00	
		12/17/2015	Activity	\$420.00	\$420.00	\$740.00
JANELLE PUBLICATIONS INC		12/10/2015	Grant	\$94.60	\$94.60	\$94.60
JANET EPRESI		12/10/2015	Grant	\$500.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANE'T JOHNSON		12/03/2015	General	\$6.33	\$6.33	
		12/10/2015	Grant	\$49.45	\$49.45	\$55.78
JANET TAPIA-GONZALEZ		12/10/2015	General	\$14.38	\$14.38	\$14.38
JANET VAN REET		12/03/2015	Activity	\$199.38	\$199.38	
		12/17/2015	Activity	\$50.76	\$50.76	\$250.14
JANICE G KNIGHT		12/03/2015	Activity	\$260.00	\$260.00	\$260.00
JANIE KROGMAN		12/10/2015	Grant	\$9.20	\$9.20	\$9.20
JANIS GARCIA		12/17/2015	Activity	\$95.96	\$95.96	\$95.96
JANIS OLSON		12/10/2015	Grant	\$75.90	\$75.90	\$75.90
JARARD CRIBBS		12/10/2015	General	\$90.00	\$90.00	\$90.00
JARED MARTIN		12/10/2015	General	\$1,450.00	\$1,450.00	\$1,450.00
JARMAINAL JOHNSON		12/10/2015	General	\$66.13	\$66.13	\$66.13
JASON A TRAHAN		12/03/2015	General	\$600.00	\$600.00	\$600.00
JASON MARCUM		12/10/2015	General	\$95.00	\$95.00	
		12/17/2015	General	\$150.00	\$150.00	\$245.00
JASON PORTEOUS		12/17/2015	General	\$50.00	\$50.00	\$50.00
JASON R REUE		12/10/2015	Activity	\$130.39	\$130.39	\$130.39
JASON SPARKS		12/03/2015	General	\$70.00	\$70.00	
		12/10/2015	General	\$110.00	\$110.00	\$180.00
JASON WOMACK		12/17/2015	General	\$410.00	\$410.00	\$410.00
JASON'S DELI		12/03/2015	Activity	\$349.30		
			General	\$73.23	\$422.53	
		12/10/2015	Activity	\$51.42		
			General	\$77.28	\$128.70	
		12/17/2015	Activity	\$813.41		
			General	\$152.78	\$966.19	\$1,517.42
JAY COREY MATTHEWS		12/10/2015	General	\$150.00	\$150.00	
		12/17/2015	General	\$173.00	\$173.00	\$323.00
JAYLIN WILLIAMS		12/10/2015	Activity	\$40.00	\$40.00	\$40.00
JD PALATINE LLC		12/03/2015	General	\$23,611.90	\$23,611.90	\$23,611.90
JEAN S HACKSTEDT		12/17/2015	General	\$75.00	\$75.00	\$75.00
JEANETTE WOODS		12/03/2015	Grant	\$10.99	\$10.99	\$10.99
JED H RAGSDALE		12/17/2015	General	\$370.00	\$370.00	\$370.00
JEFF JACKSON		12/17/2015	General	\$95.00	\$95.00	\$95.00
JEFF KRAFT		12/10/2015	Activity	\$115.00	\$115.00	\$115.00
JEFF PETERS		12/03/2015	General	\$92.60	\$92.60	\$92.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEFFREY C & PATRICIA LEWIS	X	12/10/2015	General	\$175.16	\$175.16	\$175.16
JEFFREY MURPHY		12/03/2015	General	\$50.00	\$50.00	\$50.00
JEFFREY RAGSDALE		12/17/2015	Activity	\$85.00	\$85.00	\$85.00
JEM RESOURCE PARTNERS		12/03/2015 12/17/2015	General General	\$4,123.50 \$4,039.50	\$4,123.50 \$4,039.50	\$8,163.00
JENIFER L JONES		12/10/2015	General	\$237.00	\$237.00	\$237.00
JENNA CRAIG	X	12/10/2015	General	\$18.18	\$18.18	\$18.18
JENNIE O TURKEY STORE		12/03/2015 12/17/2015	Child Nutrition Child Nutrition	\$85,607.49 \$82,713.14	\$85,607.49 \$82,713.14	\$168,320.63
JENNIFER A PRIGGE		12/10/2015	Grant	\$115.58	\$115.58	\$115.58
JENNIFER GILDON		12/10/2015 12/17/2015	General Activity	\$9.00 \$77.61	\$9.00 \$77.61	\$86.61
JENNIFER L DUKE		12/03/2015	Grant	\$37.38	\$37.38	\$37.38
JENNIFER L MILLER		12/03/2015	General	\$73.60	\$73.60	\$73.60
JENNIFER ONGOCO		12/17/2015	General	\$8.05	\$8.05	\$8.05
JENNIFER S CUNNINGHAM		12/17/2015	General	\$81.65	\$81.65	\$81.65
JENNIFER STOKLEY		12/17/2015	Activity	\$334.90	\$334.90	\$334.90
JERILYN MUSTER		12/03/2015 12/17/2015	Activity Activity	\$31.49 \$170.00	\$31.49 \$170.00	\$201.49
JERSEY VILLAGE ATHLETIC		12/03/2015	General	\$250.00	\$250.00	\$250.00
JESSE J GUERRERO		12/03/2015	Grant	\$236.90	\$236.90	\$236.90
JESSICA BOLLER		12/17/2015	Grant	\$692.58	\$692.58	\$692.58
JESSICA L JACKOWSKI		12/10/2015	Child Nutrition	\$107.53	\$107.53	\$107.53
JESSICA PEREZ		12/10/2015	General	\$66.70	\$66.70	\$66.70
JESUS & JANETH RIVERO	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
JESUS & MAGDALENA VASQUEZ	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
JIANXUAN ZHANG		12/10/2015	General	\$28.75	\$28.75	\$28.75
JILL M SMITH		12/17/2015	General	\$918.96	\$918.96	\$918.96
JILLIAN DARCY		12/17/2015	Grant	\$39.10	\$39.10	\$39.10
JILLIAN SOLBERG		12/03/2015	Activity	\$96.88	\$96.88	\$96.88
JIM CANNON		12/03/2015 12/17/2015	General General	\$1,200.00 \$375.00	\$1,200.00 \$375.00	\$1,575.00
JIMMIE R HINES	X	12/10/2015	General	\$31.99	\$31.99	\$31.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIMMY D SCHMIDT	X	12/17/2015	General	\$301.41	\$301.41	\$301.41
JL HARDWARE		12/03/2015	General	\$1,120.00	\$1,120.00	
		12/10/2015	General	\$116.00	\$116.00	
		12/17/2015	General	\$79.00	\$79.00	\$1,315.00
JL POWELL & ASSOCIATES INC		12/17/2015	General	\$239.01	\$239.01	\$239.01
JOANIE G HAVENS		12/10/2015	General	\$45.00	\$45.00	\$45.00
JOANNA A GODINEZ		12/10/2015	Activity	\$135.00	\$135.00	\$135.00
JOE ALVAREZ		12/17/2015	General	\$150.00	\$150.00	\$150.00
JOE RAY		12/03/2015	General	\$105.00	\$105.00	\$105.00
JOEL GARCIA-MARTINEZ		12/17/2015	General	\$544.63	\$544.63	\$544.63
JOEL P WECKERLY		12/10/2015	General	\$308.21	\$308.21	
		12/17/2015	General	\$244.95	\$244.95	\$553.16
JOHANNA H BORG		12/10/2015	Grant	\$200.10	\$200.10	\$200.10
JOHN BENZER		12/03/2015	Activity	\$500.00	\$500.00	
		12/17/2015	Activity	\$500.00	\$500.00	\$1,000.00
JOHN DILLON ROGERS		12/03/2015	Activity	\$45.00	\$45.00	\$45.00
JOHN FARRIS		12/17/2015	General	\$163.00	\$163.00	\$163.00
JOHN JASON DANIEL		12/10/2015	Activity	\$50.92	\$50.92	\$50.92
JOHN KIMBLE		12/03/2015	General	\$70.00	\$70.00	
		12/17/2015	General	\$75.00	\$75.00	\$145.00
JOHN M HENDERSON		12/17/2015	General	\$99.48	\$99.48	\$99.48
JOHN MORRISON		12/03/2015	Activity	\$74.90	\$74.90	
		12/10/2015	General	\$378.67	\$378.67	
		12/17/2015	Activity	\$21.99	\$21.99	\$475.56
JOHN WALTON		12/10/2015	General	\$50.00	\$50.00	
		12/17/2015	General	\$50.00	\$50.00	\$100.00
JOHNNY HARRISON		12/10/2015	General	\$215.00	\$215.00	
		12/17/2015	General	\$170.00	\$170.00	\$385.00
JOHNSON SUPPLY		12/03/2015	General	\$449.96	\$449.96	
		12/10/2015	Child Nutrition	\$782.67		
			General	\$544.80	\$1,327.47	
		12/17/2015	Child Nutrition	\$69.83		
			General	\$1,713.50	\$1,783.33	\$3,560.76
JOHNSTONE SUPPLY		12/03/2015	General	\$283.80	\$283.80	
		12/10/2015	General	\$282.62	\$282.62	
		12/17/2015	General	\$45.52	\$45.52	\$611.94
JON A OR ROXANN MARSHALL	X	12/10/2015	General	\$5,253.55	\$5,253.55	\$5,253.55
JON PIERRE TJON JOE PIN		12/03/2015	General	\$70.00	\$70.00	
		12/10/2015	General	\$70.00	\$70.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/17/2015	General	\$110.00	\$110.00	\$250.00
JON S JOHNSON		12/10/2015	Activity	\$1,300.00	\$1,300.00	\$1,300.00
JONATHAN G COHEN		12/10/2015	General	\$27.60	\$27.60	\$27.60
JONATHAN READ		12/17/2015	General	\$39.10	\$39.10	\$39.10
JONES DAIRY FARM		12/03/2015	Child Nutrition	\$29,300.00	\$29,300.00	
		12/17/2015	Child Nutrition	\$29,300.00	\$29,300.00	\$58,600.00
JONES SCHOOL SUPPLY CO INC		12/03/2015	General	\$131.25	\$131.25	
		12/10/2015	General	\$252.00	\$252.00	\$383.25
JONI V CONN		12/10/2015	Activity	\$482.63	\$482.63	
		12/17/2015	Activity	\$100.98	\$100.98	\$583.61
JORGE VIEYRA		12/10/2015	Child Nutrition	\$66.50	\$66.50	\$66.50
JOSANNE F DONDREA		12/03/2015	General	\$61.00	\$61.00	\$61.00
JOSEPH E TREVINO		12/10/2015	General	\$129.95	\$129.95	\$129.95
JOSEPH G AKERS		12/17/2015	General	\$264.00	\$264.00	\$264.00
JOSEPH M CARMICHAEL JR		12/17/2015	Activity	\$110.00		
			General	\$98.00	\$208.00	\$208.00
JOSEPH SCOTT		12/10/2015	General	\$95.00	\$95.00	
		12/17/2015	General	\$150.00	\$150.00	\$245.00
JOSHUA EASTERLING		12/03/2015	General	\$70.00	\$70.00	
		12/17/2015	General	\$110.00	\$110.00	\$180.00
JOSHUA HOLMES		12/10/2015	General	\$70.00	\$70.00	
		12/17/2015	General	\$185.00	\$185.00	\$255.00
JOSHUA M ALGAZE		12/17/2015	General	\$70.00	\$70.00	\$70.00
JOSHUA O'DEAR		12/10/2015	General	\$200.00	\$200.00	\$200.00
JOSHUA T BURKE		12/10/2015	Grant	\$128.23	\$128.23	\$128.23
JPMORGAN CHASE BANK	X	12/10/2015	General	\$1,896.92	\$1,896.92	\$1,896.92
JR INC		12/03/2015	Bond Funds	\$3,279.75		
			General	\$3,016.93	\$6,296.68	
		12/10/2015	General	\$535.78	\$535.78	
		12/17/2015	Activity	\$26.72		
			General	\$417.69	\$444.41	\$7,276.87
JUAN A LOZANO		12/03/2015	General	\$32.95	\$32.95	\$32.95
JUAN CANTU		12/17/2015	General	\$13.80	\$13.80	\$13.80
JUAN GONZALES		12/10/2015	Activity	\$500.00	\$500.00	\$500.00
JUAN GUTIERREZ		12/03/2015	Activity	\$150.00	\$150.00	\$150.00
JUDY D GUYON	X	12/10/2015	General	\$595.64	\$595.64	\$595.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUDY GUYON	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
JULIA A TODD		12/17/2015	Grant	\$316.59	\$316.59	\$316.59
JULIA GIBSON		12/10/2015	General	\$101.78	\$101.78	\$101.78
JULIA M POWERS		12/10/2015	General	\$34.22	\$34.22	\$34.22
JULIE K BEARDMORE		12/10/2015	General	\$54.63	\$54.63	\$54.63
JULIE L BALOS	X	12/10/2015	General	\$206.29	\$206.29	\$206.29
JULIE M ANDERSON		12/17/2015	Grant	\$443.71	\$443.71	\$443.71
JULIE SUITS		12/17/2015	General	\$11.27	\$11.27	\$11.27
JUNIOR LIBRARY GUILD		12/10/2015	General	\$2,727.00	\$2,727.00	
		12/17/2015	Activity	\$537.00		
			Activity	\$525.00	\$1,062.00	\$3,789.00
JUSTIN BRANDENBERGER		12/17/2015	Activity	\$149.75	\$149.75	\$149.75
JUSTIN P & JEANETTE C SCHADE	X	12/10/2015	General	\$200.00	\$200.00	\$200.00
JUSTIN POWERS		12/17/2015	General	\$23.84	\$23.84	\$23.84
JUSTIN SANCHEZ		12/10/2015	General	\$450.00	\$450.00	\$450.00
JW PEPPER & SON INC		12/03/2015	General	\$205.40	\$205.40	\$205.40
KACI GEIKEN		12/17/2015	Activity	\$8.25	\$8.25	\$8.25
KAINOS PARTNERS		12/17/2015	General	\$13,538.72	\$13,538.72	\$13,538.72
KALEIDOSCOPE CREATIONS		12/17/2015	Activity	\$326.25	\$326.25	\$326.25
KAMCO - COLES CROSSING CENTER, LLC	X	12/03/2015	General	\$5,637.46	\$5,637.46	\$5,637.46
KAMICO INSTRUCTIONAL MEDIA		12/03/2015	Grant	\$129.75	\$129.75	\$129.75
KAPLAN EARLY LEARNING COMPANIES INC		12/03/2015	Grant	\$102.07	\$102.07	
		12/10/2015	General	\$333.94	\$333.94	\$436.01
KARA A PALERMO		12/03/2015	General	\$142.55	\$142.55	
		12/10/2015	Grant	\$675.28	\$675.28	\$817.83
KAREEMA ULMER		12/03/2015	General	\$52.00	\$52.00	\$52.00
KAREN A GOLSCH		12/10/2015	General	\$8.05	\$8.05	\$8.05
KAREN D LEON		12/03/2015	Grant	\$167.90	\$167.90	\$167.90
KAREN DUFFY		12/17/2015	Grant	\$143.80	\$143.80	\$143.80
KAREN G & BRENT J ARONSON	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
KAREN MASSIE		12/17/2015	General	\$24.24	\$24.24	\$24.24
KAREN S MILLER		12/10/2015	Activity	\$10.98	\$10.98	\$10.98
KAREN W SMITH		12/03/2015	General	\$203.59	\$203.59	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/17/2015	General	\$32.00	\$32.00	\$235.59
KAREN ZWICK		12/10/2015	General	\$28.00	\$28.00	\$28.00
KARIE LAWRENCE		12/03/2015	Grant	\$25.30	\$25.30	\$25.30
KARIN OLSEN		12/03/2015	Grant	\$45.43	\$45.43	\$45.43
KARLEY PARKER		12/17/2015	General	\$25.00	\$25.00	\$25.00
KASTWELL INC		12/10/2015	Activity	\$287.00	\$287.00	
		12/17/2015	Activity	\$146.00	\$146.00	\$433.00
KATELYN ROSE MILLER		12/10/2015	Activity	\$50.00	\$50.00	\$50.00
KATELYN WISNOWSKI		12/03/2015	Activity	\$105.95	\$105.95	
		12/17/2015	Activity	\$46.89	\$46.89	\$152.84
KATHERINE BARCKHOLTZ		12/10/2015	Child Nutrition	\$140.88	\$140.88	\$140.88
KATHERINE L CORONADO		12/17/2015	Activity	\$19.53	\$19.53	\$19.53
KATHERINE M WYRICK		12/03/2015	Grant	\$196.08	\$196.08	\$196.08
KATHLEEN A BILLETTE-SAUL		12/10/2015	Grant	\$172.50	\$172.50	\$172.50
KATHLEEN MAUS		12/10/2015	Activity	\$34.99	\$34.99	
		12/17/2015	Activity	\$154.79	\$154.79	\$189.78
KATHRYN D DEBROOKE		12/17/2015	Grant	\$121.33	\$121.33	\$121.33
KATHRYN D. STEPHENSON		12/03/2015	General	\$290.00	\$290.00	
		12/17/2015	General	\$55.00	\$55.00	\$345.00
KATHRYN E YORK		12/10/2015	General	\$274.00	\$274.00	\$274.00
KATHRYN HOOD		12/10/2015	Grant	\$12.08	\$12.08	\$12.08
KATHRYN SANDERS		12/10/2015	Grant	\$297.04	\$297.04	\$297.04
KATHRYNE MOLEN		12/10/2015	Grant	\$98.33	\$98.33	\$98.33
KATHY CRIPE		12/03/2015	General	\$26.66	\$26.66	\$26.66
KATHYE ALLEN		12/10/2015	Activity	\$88.80	\$88.80	\$88.80
KATY BLINDS & SHUTTERS		12/03/2015	General	\$503.00	\$503.00	
		12/10/2015	General	\$1,372.00	\$1,372.00	\$1,875.00
KATY CHILD PSYCHOLOGY ASSOCIATES		12/17/2015	Grant	\$1,050.00	\$1,050.00	\$1,050.00
KAY PECHACEK		12/10/2015	General	\$42.55	\$42.55	\$42.55
KEHE DISTRIBUTORS		12/10/2015	Child Nutrition	\$1,032.33	\$1,032.33	\$1,032.33
KEITH RANDOLPH		12/03/2015	General	\$70.00	\$70.00	\$70.00
KEITH WADE		12/10/2015	Activity	\$40.35	\$40.35	
		12/17/2015	Activity	\$28.73	\$28.73	\$69.08
KELE & ASSOCIATES		12/10/2015	General	\$1,253.49	\$1,253.49	\$1,253.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLI ANDRASCIK		12/17/2015	General	\$100.00	\$100.00	\$100.00
KELLI MOTSINGER		12/10/2015	Grant	\$37.95	\$37.95	\$37.95
KELLIE BERGER		12/03/2015	General	\$14.00	\$14.00	\$14.00
KELLY BUTLER		12/17/2015	Activity	\$15.00	\$15.00	\$15.00
KELLY DALTON		12/03/2015	Grant	\$188.53	\$188.53	\$188.53
KELLY LYNN GULLY		12/03/2015	Activity	\$96.22	\$96.22	
		12/10/2015	Activity	\$10.00	\$10.00	\$106.22
KELLY WIGGINS		12/03/2015	Activity	\$24.00	\$24.00	\$24.00
KELSEY HARTMAN		12/10/2015	Grant	\$67.28	\$67.28	\$67.28
KENDRICK BENFORD		12/10/2015	General	\$70.00	\$70.00	\$70.00
KENNETH CAHN		12/10/2015	General	\$70.00	\$70.00	
		12/17/2015	General	\$75.00	\$75.00	\$145.00
KENNETH CRAGER JR		12/10/2015	Grant	\$191.48	\$191.48	\$191.48
KENNETH HOLLIS		12/10/2015	General	\$70.00	\$70.00	\$70.00
KENNETH NUTT		12/03/2015	General	\$95.00	\$95.00	
		12/10/2015	General	\$245.00	\$245.00	
		12/17/2015	General	\$95.00	\$95.00	\$435.00
KENNY PRIDGEON		12/10/2015	General	\$140.00	\$140.00	
		12/17/2015	General	\$70.00	\$70.00	\$210.00
KEN'S FOOD INC		12/17/2015	Child Nutrition	\$6,380.00	\$6,380.00	\$6,380.00
KERRY ISELT		12/03/2015	Activity	\$332.29	\$332.29	\$332.29
KERRY SMITH		12/03/2015	General	\$45.00	\$45.00	
		12/10/2015	General	\$90.00	\$90.00	
		12/17/2015	General	\$45.00	\$45.00	\$180.00
KESHA MCGILL		12/10/2015	Grant	\$29.33	\$29.33	\$29.33
KEV GROUP		12/17/2015	General	\$38,690.91	\$38,690.91	\$38,690.91
KEVIN BOONE		12/10/2015	General	\$70.00	\$70.00	\$70.00
KEVIN DEFREESE		12/03/2015	General	\$160.00	\$160.00	\$160.00
KEVIN NAPIER		12/10/2015	General	\$550.00	\$550.00	\$550.00
KEVIN R CORKEN		12/10/2015	Activity	\$37.98	\$37.98	\$37.98
KEVIN TURNER		12/17/2015	General	\$75.00	\$75.00	\$75.00
KEY CLUB INTERNATIONAL		12/03/2015	Activity	\$4,615.00	\$4,615.00	\$4,615.00
KEYONNA HARNEY-SATTERWHITE		12/03/2015	Grant	\$29.90	\$29.90	\$29.90
KHOAN T NGUYEN	X	12/10/2015	General	\$1,473.41	\$1,473.41	\$1,473.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIKISTEES.COM		12/10/2015	Activity	\$2,154.30	\$2,154.30	\$2,154.30
KIKKOMAN SALES USA INC		12/03/2015 12/17/2015	Child Nutrition Child Nutrition	\$1,714.00 \$20,025.00	\$1,714.00 \$20,025.00	\$21,739.00
KIM DAMERON		12/10/2015 12/17/2015	Activity Activity	\$151.33 \$124.16	\$151.33 \$124.16	\$275.49
KIMBERLY A ROTH		12/10/2015	General	\$22.43	\$22.43	\$22.43
KIMBERLY BIRKELBACH		12/17/2015	Grant	\$24.95	\$24.95	\$24.95
KIMBERLY EDWARDS		12/17/2015	General	\$50.98	\$50.98	\$50.98
KIMBERLY JOWERS		12/17/2015	Activity	\$110.00	\$110.00	\$110.00
KIMBERLY M SMITH		12/10/2015	General	\$50.00	\$50.00	\$50.00
KIMBERLY WALTER CLARK		12/10/2015 12/17/2015	General General	\$900.00 \$450.00	\$900.00 \$450.00	\$1,350.00
KIWANIS INTERNATIONAL FOUNDATION		12/17/2015	Activity	\$705.00	\$705.00	\$705.00
KOESEL CONSULTING		12/03/2015 12/10/2015	Grant Grant	\$1,600.00 \$4,800.00	\$1,600.00 \$4,800.00	\$6,400.00
KOETTER FIRE PROTECTION OF HOUSTON		12/17/2015	General	\$1,297.80	\$1,297.80	\$1,297.80
KOLACHE FACTORY		12/10/2015	Activity	\$212.67	\$212.67	\$212.67
KOLL PER PARK PLACE 8 LLC	X X	12/03/2015	General General	\$42,480.00 \$1,700.40	\$44,180.40	\$44,180.40
KRISTEN TORRES		12/10/2015	General	\$100.00	\$100.00	\$100.00
KRISTI A RICHTER		12/03/2015 12/17/2015	General General	\$128.80 \$84.35	\$128.80 \$84.35	\$213.15
KRISTI GIRON		12/17/2015	General	\$234.70	\$234.70	\$234.70
KRISTI K SCHLEIER		12/10/2015 12/17/2015	Activity Activity	\$70.20 \$61.03	\$70.20 \$61.03	\$131.23
KRISTIN E HARRIS		12/03/2015 12/17/2015	Grant General	\$29.90 \$52.94	\$29.90 \$52.94	\$82.84
KRISTIN HOLLAND		12/03/2015	Child Nutrition	\$29.50	\$29.50	\$29.50
KROGER SW KMA CUST CHR		12/03/2015 12/10/2015 12/17/2015	Activity General Activity General Activity General Grant	\$1,088.21 \$275.26 \$1,099.23 \$101.92 \$2,830.11 \$1,848.90 \$143.76	\$1,363.47 \$1,201.15 \$4,822.77	\$7,387.39
KRUGER KELLEY	X	12/17/2015	General	\$698.48	\$698.48	\$698.48
KURUSH & KHYATI SANJANA	X	12/10/2015	General	\$1,206.88	\$1,206.88	\$1,206.88
KURZ AND COMPANY		12/03/2015	Child Nutrition	\$15,704.46	\$15,704.46	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/17/2015	Child Nutrition	\$25,931.35	\$25,931.35	\$41,635.81
KYLA ZASOWSKI		12/10/2015	Grant	\$39.68	\$39.68	\$39.68
KYLE DYER		12/10/2015	Grant	\$215.63	\$215.63	\$215.63
KYREL BROXTON MD		12/10/2015	Grant	\$3,600.00	\$3,600.00	
		12/17/2015	Grant	\$5,280.00	\$5,280.00	\$8,880.00
LA MIRAGE CONDOMINIUMS		12/03/2015	Activity	\$1,034.00	\$1,034.00	\$1,034.00
LA QUINTA INN		12/03/2015	Activity	\$1,831.20	\$1,831.20	\$1,831.20
LABATT FOOD SERVICE		12/03/2015	Activity	\$570.96		
			Child Nutrition	\$28,151.30	\$28,722.26	
		12/10/2015	Child Nutrition	\$31,671.19		
			General	\$11,059.75	\$42,730.94	
		12/17/2015	Activity	\$501.63		
			Child Nutrition	\$35,459.90		
			General	\$4,802.73	\$40,764.26	\$112,217.46
LACY SKINNER		12/10/2015	Grant	\$31.05	\$31.05	\$31.05
LAKE FOREST UTILITY DISTRICT		12/10/2015	General	\$947.25	\$947.25	\$947.25
LAKESHORE LEARNING MATERIALS		12/03/2015	Activity	\$170.94		
			General	\$261.20		
			Grant	\$296.31	\$728.45	
		12/10/2015	General	\$1,809.29		
			Grant	\$933.43	\$2,742.72	
		12/17/2015	Activity	\$339.90		
			General	\$293.45		
			Grant	\$56.98	\$690.33	\$4,161.50
LALARNIE NEITZEY		12/03/2015	Grant	\$142.60	\$142.60	\$142.60
LAMAR BURKHALTER		12/10/2015	Activity	\$500.00	\$500.00	\$500.00
LAMAR CONSOLIDATED ISD		12/03/2015	General	\$180.00	\$180.00	\$180.00
LANA MCCLEAN		12/10/2015	Activity	\$135.00	\$135.00	\$135.00
LANGHAM CREEK HIGH SCHOOL		12/17/2015	Activity	\$115.00	\$115.00	\$115.00
LARRISHA JACKSON		12/10/2015	Activity	\$135.00	\$135.00	\$135.00
LARRY BROWN		12/17/2015	General	\$330.00	\$330.00	\$330.00
LARRY MATYSIAK		12/10/2015	Activity	\$300.00	\$300.00	\$300.00
LARRY'S TV SERVICE		12/03/2015	General	\$1,494.50	\$1,494.50	\$1,494.50
LASHAWNDA HARRIS		12/03/2015	Activity	\$14.95	\$14.95	\$14.95
LAST GROUP ENTERPRISES INC		12/03/2015	Child Nutrition	\$6,813.36	\$6,813.36	
		12/17/2015	Child Nutrition	\$13,811.50	\$13,811.50	\$20,624.86
LATINA CALLEGARI		12/03/2015	General	\$64.00	\$64.00	\$64.00
LATISHA BARD		12/03/2015	General	\$2,547.87	\$2,547.87	\$2,547.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LATORI WILLIAMS-BLAIR		12/03/2015	Grant	\$251.85	\$251.85	\$251.85
LATOYA S LEWIS		12/17/2015	Grant	\$136.99	\$136.99	\$136.99
LAURA A NOVACINSKI		12/17/2015	Activity	\$12.38	\$12.38	\$12.38
LAURA B NOLEN		12/10/2015	General	\$31.63	\$31.63	\$31.63
LAURA C STEWART		12/17/2015	Activity	\$69.98	\$69.98	\$69.98
LAURA GROGAN		12/10/2015	Grant	\$68.43	\$68.43	\$68.43
LAURA JONES		12/17/2015	General	\$64.00	\$64.00	\$64.00
LAURA L STIVERS		12/17/2015	Activity	\$19.17	\$19.17	\$19.17
LAURA M HARMAN		12/17/2015	General	\$85.00	\$85.00	\$85.00
LAUREN CHAUVIN		12/10/2015	General	\$73.60	\$73.60	\$73.60
LAURI BARNES		12/10/2015	Grant	\$207.00	\$207.00	\$207.00
LAURIE TAYLOR		12/17/2015	Activity	\$20.00	\$20.00	\$20.00
LAWRENCE ERMIS		12/03/2015	General	\$140.00	\$140.00	\$140.00
LAWRENCE T HOLLAND	X	12/10/2015	General	\$560.91	\$560.91	\$560.91
LAWYERS ESCROW COMPANY	X	12/10/2015	General	\$200.51	\$200.51	\$200.51
LD PRODUCTS INC		12/03/2015	General	\$906.09	\$906.09	
		12/10/2015	General	\$763.77	\$763.77	
		12/17/2015	Activity	\$194.45		
			General	\$2,493.23	\$2,687.68	\$4,357.54
LEAD YOUR SCHOOL		12/03/2015	Grant	\$1,200.00	\$1,200.00	
		12/10/2015	Grant	\$19,200.00	\$19,200.00	
		12/17/2015	Activity	\$1,900.00		
			Grant	\$72,150.00	\$74,050.00	\$94,450.00
LEAPIN LEOTARDS		12/03/2015	General	\$359.00	\$359.00	\$359.00
LEARNING A - Z		12/03/2015	Activity	\$169.90		
			Grant	\$598.91	\$768.81	
		12/17/2015	Activity	\$1,783.95		
			Grant	\$389.87	\$2,173.82	\$2,942.63
LEARNING FORWARD		12/03/2015	General	\$159.00	\$159.00	\$159.00
LEARNING RESOURCES INC		12/17/2015	Grant	\$372.81	\$372.81	\$372.81
LEARNING ZONE EXPRESS		12/17/2015	General	\$369.90	\$369.90	\$369.90
LEE FONTAINE		12/03/2015	General	\$72.00	\$72.00	\$72.00
LEIGH ANN ELIZONDO		12/10/2015	Grant	\$112.13	\$112.13	\$112.13
LEIGH RAPPAPORT		12/10/2015	General	\$38.53	\$38.53	\$38.53
LELAH C LOFTIN		12/17/2015	General	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LENDERS TITLE SOLUTIONS LLC	X	12/10/2015	General	\$144.00	\$144.00	\$144.00
LEOLA BURROUGHS		12/17/2015	General	\$53.00	\$53.00	\$53.00
LEONETTI GRAPHICS INC		12/17/2015	Activity	\$1,494.00	\$1,494.00	\$1,494.00
LERETA LLC	X	12/10/2015	General	\$422.22		
	X		General	\$661.91		
	X		General	\$908.89		
	X		General	\$360.00		
	X		General	\$588.81		
	X		General	\$600.91	\$3,542.74	\$3,542.74
LESLEY A LUCIA		12/03/2015	Grant	\$33.35	\$33.35	
		12/17/2015	Grant	\$30.48	\$30.48	\$63.83
LESLEY JACKSON		12/03/2015	Grant	\$52.33	\$52.33	
		12/17/2015	Grant	\$16.10	\$16.10	\$68.43
LESLEY UNIVERSITY		12/17/2015	Grant	\$3,160.00	\$3,160.00	\$3,160.00
LESLIES SWIMMING POOL SUPPLIES		12/17/2015	General	\$14,170.95	\$14,170.95	\$14,170.95
LETICIA ROJAS		12/03/2015	Grant	\$60.00	\$60.00	
		12/10/2015	Grant	\$250.20		
			Grant	\$40.20	\$290.40	
		12/17/2015	Grant	\$195.00	\$195.00	\$545.40
LIFE CHANGE FAMILY SERVICES		12/03/2015	Grant	\$200.00	\$200.00	\$200.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		12/03/2015	Activity	\$3,072.99	\$3,072.99	\$3,072.99
LIGHTNING PREDICTION SALES & SVCS		12/03/2015	General	\$500.00	\$500.00	\$500.00
LIGHTSPEED TECHNOLOGIES INC		12/03/2015	Bond Funds	\$143,837.00	\$143,837.00	\$143,837.00
LINDA A WASHBURN		12/03/2015	Grant	\$197.80	\$197.80	\$197.80
LINDA ELLISON		12/10/2015	Activity	\$254.51	\$254.51	\$254.51
LINDA GORTON		12/10/2015	Grant	\$102.35	\$102.35	\$102.35
LINDA MACIAS		12/17/2015	General	\$170.52	\$170.52	\$170.52
LINDA NIXON		12/10/2015	Grant	\$25.88	\$25.88	\$25.88
LINDA SHEFFIELD		12/03/2015	Child Nutrition	\$45.25	\$45.25	\$45.25
LINDA SKOGLUND		12/17/2015	General	\$30.00	\$30.00	\$30.00
LINDSAY D KIRK 2008 MCD RSN TRUST		12/15/2015	General	\$400.00	\$400.00	
		12/31/2015	General	\$400.00	\$400.00	\$800.00
LINDSEY LI		12/10/2015	Activity	\$75.00	\$75.00	\$75.00
LINDSEY R SHANKLIN		12/10/2015	Activity	\$1,736.00	\$1,736.00	\$1,736.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		12/17/2015	General	\$71,280.68	\$71,280.68	\$71,280.68
LINGS		12/03/2015	Child Nutrition	\$18,778.00	\$18,778.00	\$18,778.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA A LONGACRE		12/03/2015	Grant	\$64.40	\$64.40	\$64.40
LISA BENNETT		12/17/2015	Activity	\$29.89	\$29.89	\$29.89
LISA C SHIVE		12/17/2015	General	\$59.80	\$59.80	\$59.80
LISA DONAHUE		12/10/2015	Grant	\$43.86	\$43.86	\$43.86
LISA GRAY		12/17/2015	Activity	\$33.12	\$33.12	\$33.12
LISA J ADEN		12/10/2015	Activity General	\$128.02 \$70.75	\$198.77	\$198.77
LISA KINTZ		12/10/2015	General	\$323.15	\$323.15	\$323.15
LISA KOKOCINSKI		12/10/2015	General	\$323.73	\$323.73	\$323.73
LISA M FRANKE		12/10/2015	Grant	\$297.85	\$297.85	\$297.85
LISA SEVIER		12/03/2015	General	\$136.00	\$136.00	\$136.00
LISA STEWART		12/03/2015	General Grant	\$28.81 \$215.05	\$243.86	\$243.86
LISA TRAN		12/10/2015	Grant	\$57.50	\$57.50	\$57.50
LISA WILKINSON		12/10/2015	General	\$296.70	\$296.70	\$296.70
LISLE VIOLIN SHOP		12/17/2015	General	\$361.00	\$361.00	\$361.00
LITTLE CAESARS FUNDRAISING PROGRAM		12/03/2015	Activity	\$4,683.00	\$4,683.00	\$4,683.00
LITTLE STEVE'S CATERING		12/17/2015	Activity	\$550.00	\$550.00	\$550.00
LOCAL INDEPENDENT CHARITIES OF TX		12/15/2015 12/31/2015	General General	\$13.00 \$13.00	\$13.00 \$13.00	\$26.00
LON KYLE GILBERT		12/10/2015	General	\$26.84	\$26.84	\$26.84
LONE STAR CHEVROLET		12/03/2015	General	\$2,672.50	\$2,672.50	\$2,672.50
LONE STAR LEARNING		12/03/2015	General	\$110.88	\$110.88	\$110.88
LONE STAR PERCUSSION		12/03/2015 12/17/2015	General General	\$11,538.11 \$3,684.55	\$11,538.11 \$3,684.55	\$15,222.66
LONE STAR PROVISIONS INC		12/17/2015	General	\$103.15	\$103.15	\$103.15
LONGHORN BUS SALES LTD		12/03/2015	Bond Funds General	\$96,939.00 \$800.00	\$97,739.00	\$97,739.00
LONNIE BARTLEY		12/10/2015 12/17/2015	General General	\$150.00 \$75.00	\$150.00 \$75.00	\$225.00
LONNIE LUKES		12/03/2015	General	\$165.00	\$165.00	\$165.00
LONNY GAUTHIER		12/03/2015	General	\$61.00	\$61.00	\$61.00
LOOKOUT BOOKS		12/17/2015	General	\$203.87	\$203.87	\$203.87
LORELEY RUPPERT		12/10/2015	Grant	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LORETTA A BOURN		12/10/2015	Activity General	\$44.28 \$52.90	\$97.18	\$97.18
LORI BORKOVICH		12/10/2015	Grant	\$133.98	\$133.98	\$133.98
LORI L DAVIS		12/10/2015	Grant	\$120.75	\$120.75	\$120.75
LORRAINE M YOUNG		12/10/2015	Grant	\$85.68	\$85.68	\$85.68
LOUIS JAMES		12/10/2015	General	\$50.00	\$50.00	\$50.00
LOWE'S COMPANIES INC		12/03/2015	Activity General	\$877.68 \$7,282.43	\$8,160.11	
		12/10/2015	Activity General	\$90.79 \$4,314.89	\$4,405.68	
		12/17/2015	Activity General	\$2,649.66 \$5,370.67	\$8,020.33	\$20,586.12
LQ TX PROPERTIES LLC	X	12/03/2015	General	\$4,679.50	\$4,679.50	\$4,679.50
LSS DIGITAL		12/17/2015	General	\$597.95	\$597.95	\$597.95
LUANN D WALKER		12/03/2015	Grant	\$10.35	\$10.35	\$10.35
LUCINDA ORR		12/17/2015	General	\$131.10	\$131.10	\$131.10
LUCK'S MUSIC LIBRARY		12/03/2015	General	\$160.35	\$160.35	
		12/17/2015	General	\$281.71	\$281.71	\$442.06
LUCY RAMIREZ		12/03/2015	General	\$160.00	\$160.00	\$160.00
LUIS VILLARREAL		12/03/2015	General	\$274.00	\$274.00	\$274.00
LUKE SLIVA		12/10/2015	General	\$32.20	\$32.20	\$32.20
LUZ E TODESCHINI		12/10/2015	General	\$129.94	\$129.94	\$129.94
M SCOTT CONSTRUCTION LTD		12/17/2015	Bond Funds	\$210,900.00	\$210,900.00	\$210,900.00
M&N PARTY STORE		12/03/2015	Activity	\$75.47	\$75.47	\$75.47
M&T BANK	X	12/10/2015	General	\$977.68	\$977.68	\$977.68
MACKIN EDUCATIONAL RESOURCES		12/03/2015	General	\$586.33	\$586.33	
		12/17/2015	Grant	\$2,357.87	\$2,357.87	\$2,944.20
MAILFINANCE		12/03/2015	General	\$1,229.98	\$1,229.98	\$1,229.98
MALCOLM H MELANCON		12/10/2015	Activity	\$8.85	\$8.85	\$8.85
MALT-O-MEAL		12/03/2015	Child Nutrition	\$6,700.00	\$6,700.00	
		12/10/2015	Child Nutrition	\$12,003.50	\$12,003.50	\$18,703.50
MANHEIM INC	X	12/10/2015	General	\$7,254.62	\$7,254.62	\$7,254.62
MANHEIM INC.	X	12/10/2015	General	\$14,245.18		
	X		General	\$6,270.41	\$20,515.59	\$20,515.59
MANUEL R OLIVARES		12/03/2015	Grant	\$140.00	\$140.00	
		12/10/2015	Grant	\$283.15	\$283.15	
		12/17/2015	Grant	\$90.65	\$90.65	\$513.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARCOS AYALA	X	12/03/2015	General	\$186.67	\$186.67	\$186.67
MARCUS SHEPPARD		12/10/2015	General	\$70.00	\$70.00	\$70.00
MAREDY CANDY COMPANY		12/10/2015	Activity	\$240.00	\$240.00	\$240.00
MARGARET BINZLEY		12/10/2015	General	\$95.00	\$95.00	\$95.00
MARGARET CLAUDER		12/03/2015	Activity	\$400.00	\$400.00	
		12/10/2015	Activity	\$400.00		
		12/17/2015	Grant	\$800.00	\$1,200.00	
		12/17/2015	Activity	\$800.00	\$800.00	\$2,400.00
MARGARET LEONHARDT		12/10/2015	General	\$14.95	\$14.95	\$14.95
MARGARITA HERNANDEZ		12/17/2015	Grant	\$33.50	\$33.50	\$33.50
MARGIE GUTIERREZ		12/03/2015	General	\$68.00	\$68.00	\$68.00
MARGRET MUNDO		12/17/2015	Activity	\$393.62	\$393.62	\$393.62
MARIA ECOLANGO		12/03/2015	Grant	\$171.00	\$171.00	
		12/10/2015	Grant	\$146.70	\$146.70	
		12/17/2015	Grant	\$122.70	\$122.70	\$440.40
MARIA ISAURA DIAZ EGGLESTONE		12/03/2015	Grant	\$123.00	\$123.00	
		12/10/2015	Grant	\$118.75	\$118.75	
		12/17/2015	Grant	\$87.50	\$87.50	\$329.25
MARIA LOPEZ		12/10/2015	General	\$61.00	\$61.00	\$61.00
MARIA PIGOZZI		12/03/2015	Child Nutrition	\$83.25	\$83.25	\$83.25
MARIA T DAVIS		12/17/2015	Activity	\$239.34		
			General	\$35.60	\$274.94	\$274.94
MARIA VILLAQUIRAN		12/03/2015	General	\$61.00	\$61.00	\$61.00
MARIANNE PUSTEJOVSKY		12/03/2015	General	\$33.64	\$33.64	\$33.64
MARIE SMITH		12/10/2015	General	\$424.35	\$424.35	\$424.35
MARIO LANTON		12/03/2015	General	\$190.00	\$190.00	
		12/17/2015	General	\$75.00	\$75.00	\$265.00
MARION R HOGAN		12/17/2015	General	\$156.00	\$156.00	\$156.00
MARISOL ASCANIO		12/03/2015	Grant	\$125.00	\$125.00	\$125.00
MARITZA LOERA		12/17/2015	General	\$106.95	\$106.95	\$106.95
MARK DUNCAN		12/17/2015	Grant	\$151.93	\$151.93	\$151.93
MARK F SZAFRAN		12/17/2015	Activity	\$373.66		
			General	\$96.80	\$470.46	\$470.46
MARK LEISEROWITZ		12/17/2015	General	\$70.00	\$70.00	\$70.00
MARK P WILLIAMS		12/10/2015	General	\$97.18	\$97.18	\$97.18
MARK S PETTIES		12/10/2015	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK SHAW		12/10/2015	General	\$190.00	\$190.00	
		12/17/2015	General	\$75.00	\$75.00	\$265.00
MARK VEENSTRA		12/17/2015	General	\$850.00	\$850.00	\$850.00
MARKERTEK VIDEO SUPPLY		12/03/2015	General	\$255.56	\$255.56	\$255.56
MARLA JOHNSON		12/10/2015	Activity	\$187.42		
			General	\$177.03	\$364.45	\$364.45
MARLENE MORIARITY		12/03/2015	Activity	\$24.90	\$24.90	
		12/10/2015	General	\$36.69	\$36.69	
		12/17/2015	Activity	\$38.69	\$38.69	\$100.28
MARNEY COLLINS SIMS		12/03/2015	General	\$49.28	\$49.28	\$49.28
MARTIN S RESENDEZ		12/03/2015	Activity	\$119.44	\$119.44	\$119.44
MARVIN BELL		12/17/2015	General	\$150.00	\$150.00	\$150.00
MARY ADELAIDE ORR		12/17/2015	Activity	\$500.00	\$500.00	\$500.00
MARY ALLISON COOK		12/10/2015	Grant	\$21.85	\$21.85	\$21.85
MARY AYODELE		12/10/2015	General	\$21.94	\$21.94	\$21.94
MARY BETH TAYLOR		12/10/2015	Activity	\$29.36	\$29.36	\$29.36
MARY D RUNNING		12/10/2015	General	\$607.52	\$607.52	\$607.52
MARY GAIL KAVANAUGH		12/17/2015	Activity	\$56.00	\$56.00	\$56.00
MARY HERNANDEZ		12/17/2015	Activity	\$20.00	\$20.00	\$20.00
MARY J OGLE	X	12/03/2015	General	\$7.43	\$7.43	\$7.43
MARY LOU CERON		12/03/2015	Grant	\$425.20	\$425.20	
		12/10/2015	Grant	\$362.25	\$362.25	
		12/17/2015	Grant	\$437.85	\$437.85	\$1,225.30
MARY M FITZGERALD		12/10/2015	Grant	\$219.65	\$219.65	\$219.65
MARY MCCRAVY		12/03/2015	General	\$50.00	\$50.00	\$50.00
MARY MILLER		12/17/2015	Activity	\$125.00	\$125.00	\$125.00
MARY WARREN		12/10/2015	Activity	\$6.40	\$6.40	\$6.40
MARYRUTH BOOKS INC		12/17/2015	Grant	\$979.72	\$979.72	\$979.72
MASON HUFFMEISTER		12/10/2015	Activity	\$2,580.56	\$2,580.56	\$2,580.56
MASON'S MILL & LUMBER CO INC		12/03/2015	Activity	\$2,082.52		
			General	\$154.48	\$2,237.00	
		12/10/2015	Activity	\$60.00	\$60.00	
		12/17/2015	Activity	\$1,657.21	\$1,657.21	\$3,954.21
MASTERLOCK CANADA M9064C/U		12/10/2015	Child Nutrition	\$10,080.00	\$10,080.00	\$10,080.00
MASTERS DISTRIBUTION SYSTEMS		12/03/2015	Child Nutrition	\$7,665.00	\$7,665.00	
		12/10/2015	Child Nutrition	\$2,942.40	\$2,942.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/17/2015	Child Nutrition	\$12,689.10	\$12,689.10	\$23,296.50
MASTERWORD SERVICES INC		12/10/2015	Grant	\$855.00	\$855.00	\$855.00
MATHCOUNTS FOUNDATION		12/03/2015	Grant	\$120.00	\$120.00	\$120.00
MATHLINK CONSULTING		12/10/2015	Activity	\$1,500.00	\$1,500.00	\$1,500.00
MATT KELLEY		12/03/2015	Activity	\$1,592.50	\$1,592.50	
		12/17/2015	Activity	\$787.50	\$787.50	\$2,380.00
MATT MORGAN		12/17/2015	General	\$262.25	\$262.25	\$262.25
MATTHEW KROCAK		12/10/2015	Activity	\$150.00	\$150.00	\$150.00
MAUREEN AYERS		12/17/2015	General	\$52.33	\$52.33	\$52.33
MAX D CHURCHMAN		12/03/2015	General	\$61.00	\$61.00	\$61.00
MAYA K BECHI		12/03/2015	Grant	\$263.35	\$263.35	\$263.35
MCA COMMUNICATIONS INC		12/17/2015	Activity General	\$4,257.61 \$210,475.49	\$214,733.10	\$214,733.10
MCL CONTROL USA INC	X	12/17/2015	General	\$1,644.21	\$1,644.21	\$1,644.21
MD ANDERSON CANCER CENTER		12/03/2015	Activity	\$1,875.00	\$1,875.00	\$1,875.00
MEGHANN REBECCA HOWE		12/03/2015	Activity	\$148.88	\$148.88	\$148.88
MEGS DELIGHT		12/10/2015	Activity	\$2,833.20	\$2,833.20	\$2,833.20
MELANIE G CEYNAR		12/10/2015	Grant	\$86.83	\$86.83	\$86.83
MELANIE MOELLER		12/03/2015	Activity	\$90.00	\$90.00	\$90.00
MELISSA A SHIDELER		12/17/2015	General	\$31.05	\$31.05	\$31.05
MELISSA CANTU		12/17/2015	Activity	\$400.00	\$400.00	\$400.00
MELISSA MUNSTER		12/03/2015	General	\$77.63	\$77.63	\$77.63
MELISSA OEHRING		12/03/2015	Activity	\$165.00	\$165.00	\$165.00
MELISSA ROSSI		12/17/2015	Activity General	\$216.56 \$47.72	\$264.28	\$264.28
MELISSA S MCKAY		12/17/2015	Grant	\$75.90	\$75.90	\$75.90
MELODY M COLLIER		12/10/2015	General	\$34.50	\$34.50	\$34.50
MELVIN DORAN		12/03/2015	General	\$190.00	\$190.00	
		12/10/2015	General	\$325.00	\$325.00	
		12/17/2015	General	\$75.00	\$75.00	\$590.00
MEREDITH CRAVEN		12/10/2015	General	\$49.99	\$49.99	\$49.99
MERIBETH L FERGUSON		12/03/2015	General	\$61.00	\$61.00	\$61.00
MERLE A QUAVE		12/03/2015	General	\$237.00	\$237.00	
		12/17/2015	Grant	\$55.78	\$55.78	\$292.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MHS INC		12/10/2015	General	\$297.00	\$297.00	\$297.00
MICHAEL A & LATRELLE COLDIRON	X	12/03/2015	General	\$23.81	\$23.81	\$23.81
MICHAEL A CLAYTON		12/17/2015	General	\$15.53	\$15.53	\$15.53
MICHAEL AKIBOH		12/17/2015	General	\$75.00	\$75.00	\$75.00
MICHAEL BELL		12/03/2015	General	\$70.00	\$70.00	\$70.00
MICHAEL E JACQUES	X	12/10/2015	General	\$984.15	\$984.15	\$984.15
MICHAEL FAUST		12/17/2015	General	\$75.00	\$75.00	\$75.00
MICHAEL GARCIA		12/10/2015	Activity	\$55.52	\$55.52	
		12/17/2015	General	\$497.17	\$497.17	\$552.69
MICHAEL HARVEY		12/03/2015	General	\$95.00	\$95.00	
		12/17/2015	General	\$75.00	\$75.00	\$170.00
MICHAEL HIGHTOWER		12/17/2015	General	\$68.00	\$68.00	\$68.00
MICHAEL K MARSHALL		12/17/2015	General	\$50.00	\$50.00	\$50.00
MICHAEL L HAMILTON INC		12/03/2015	Bond Funds	\$13,386.63		
			Child Nutrition	\$209.50	\$13,596.13	
		12/17/2015	Bond Funds	\$12,208.50	\$12,208.50	\$25,804.63
MICHAEL P DEARMAN		12/17/2015	Grant	\$196.08	\$196.08	\$196.08
MICHAEL PAYNE		12/03/2015	General	\$95.00	\$95.00	
		12/10/2015	General	\$55.00	\$55.00	
		12/17/2015	General	\$55.00	\$55.00	\$205.00
MICHAEL PUMPHREY		12/03/2015	Grant	\$554.11	\$554.11	\$554.11
MICHAEL SASAKI		12/10/2015	General	\$95.00	\$95.00	\$95.00
MICHAEL STUCHLY		12/10/2015	General	\$111.00	\$111.00	\$111.00
MICHAEL TURNBOW		12/03/2015	General	\$50.00	\$50.00	\$50.00
MICHAEL VASQUEZ		12/17/2015	General	\$490.00	\$490.00	\$490.00
MICHAEL W NORRIS	X	12/17/2015	General	\$526.87	\$526.87	\$526.87
MICHAEL WHITE		12/03/2015	General	\$520.00	\$520.00	\$520.00
MICHAEL WOODS		12/03/2015	General	\$70.00	\$70.00	\$70.00
MICHELE JACKSON		12/17/2015	Activity	\$21.87	\$21.87	\$21.87
MICHELE M PAYNE		12/10/2015	General	\$129.38	\$129.38	\$129.38
MICHELE SMITH		12/10/2015	Grant	\$50.01	\$50.01	\$50.01
MICHELLE A FERDINAND		12/03/2015	Grant	\$509.59	\$509.59	\$509.59
MICHELLE A MUZYKA		12/17/2015	Grant	\$247.25	\$247.25	\$247.25
MICHELLE D CAMPOS		12/03/2015	General	\$240.35	\$240.35	\$240.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE ERICKSON		12/10/2015	Activity	\$85.37	\$85.37	\$85.37
MICHELLE L RICE		12/17/2015	General	\$24.00	\$24.00	\$24.00
MICHELLE M VOELKEL		12/10/2015	Child Nutrition	\$72.68	\$72.68	\$72.68
MICHELLE REID		12/10/2015	Activity	\$30.00	\$30.00	\$30.00
MICHELLE TRUITT		12/03/2015	Grant	\$159.85	\$159.85	\$159.85
MICKEY YOUNGBLOOD		12/17/2015	General	\$50.00	\$50.00	\$50.00
MIDAMERICA BOOKS		12/10/2015	General	\$596.70	\$596.70	\$596.70
MIDAS FOODS INTERNATIONAL		12/17/2015	Child Nutrition	\$12,380.00	\$12,380.00	\$12,380.00
MIDDLE CREEK RANCH	X	12/10/2015	General	\$128.30	\$128.30	\$128.30
MIKE & ELLEN MICHAELS	X	12/10/2015	General	\$18.40	\$18.40	\$18.40
MIKE ATKINSON		12/10/2015	General	\$163.00	\$163.00	\$163.00
MIKE BAKER		12/17/2015	General	\$179.40	\$179.40	\$179.40
MIKE LUM		12/10/2015	General	\$70.00	\$70.00	\$70.00
MIKE MCCARTNEY		12/10/2015	General	\$160.00	\$160.00	\$160.00
MIKE MULCAHEY		12/03/2015	General	\$105.00	\$105.00	\$105.00
MIKE SULLIVAN-TAX ASSESSOR COLLR		12/17/2015	General	\$1,218.85	\$1,218.85	\$1,218.85
MILLENNIUM PROJECT SOLUTIONS INC		12/10/2015	Activity General	\$1,717.00 \$9,428.72	\$11,145.72	\$11,145.72
MILRON P DANIELS		12/17/2015	General	\$42.98	\$42.98	\$42.98
MINER HOUSTON LTD		12/03/2015	Child Nutrition	\$3,985.76	\$3,985.76	\$3,985.76
MINH NGUYEN	X	12/10/2015	General	\$1,883.52	\$1,883.52	\$1,883.52
MINNIE DAVILA		12/03/2015	Activity	\$10.98	\$10.98	\$10.98
MIRANDA BUSSEY		12/10/2015	Activity	\$399.50	\$399.50	\$399.50
MISDU		12/15/2015 12/31/2015	General General	\$238.00 \$238.00	\$238.00 \$238.00	\$476.00
MISS DANCE DRILL TEAM TEXAS		12/17/2015	Activity	\$1,039.50	\$1,039.50	\$1,039.50
MISTY A PEARSON		12/03/2015	General	\$61.00	\$61.00	\$61.00
MIXED BAG DESIGNS		12/17/2015	Activity	\$436.44	\$436.44	\$436.44
MMI CULINARY SERVICES		12/17/2015	Child Nutrition	\$12,999.00	\$12,999.00	\$12,999.00
MOBILE INDUST SAFETY SUPPL INC		12/03/2015 12/17/2015	Activity General	\$347.66 \$454.76	\$347.66 \$454.76	\$802.42
MOD-U-SERV		12/17/2015	Child Nutrition	\$3,466.75	\$3,466.75	\$3,466.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOIRA E CASTRO		12/03/2015	General	\$212.00		
			Grant	\$178.25	\$390.25	
		12/10/2015	Grant	\$77.05	\$77.05	\$467.30
MOLLY MOLK HENSON		12/10/2015	Activity	\$64.68		
			General	\$29.87	\$94.55	\$94.55
MONARCH TROPHY INC		12/03/2015	Activity	\$444.85	\$444.85	
		12/10/2015	General	\$10.50	\$10.50	
		12/17/2015	Activity	\$16.45	\$16.45	\$471.80
MONICA M FISHER		12/10/2015	Grant	\$34.16	\$34.16	\$34.16
MONIQUE RAAB		12/17/2015	Activity	\$105.88	\$105.88	\$105.88
MONTRAY PORTER		12/10/2015	General	\$87.40	\$87.40	\$87.40
MOODY'S INVESTORS SERVICE		12/03/2015	Debt Service	\$94,500.00	\$94,500.00	\$94,500.00
MORGAN SOWELL		12/10/2015	Grant	\$33.93	\$33.93	\$33.93
MORPHOTRUST USA		12/10/2015	General	\$6,306.60	\$6,306.60	
		12/17/2015	General	\$7,136.90	\$7,136.90	\$13,443.50
MOTION INDUSTRIES INC		12/10/2015	Child Nutrition	\$458.49	\$458.49	\$458.49
MOVIE LICENSING USA		12/10/2015	Activity	\$605.00	\$605.00	
		12/17/2015	Activity	\$495.00	\$495.00	\$1,100.00
MR BILL'S KILN REPAIR		12/17/2015	General	\$92.00	\$92.00	\$92.00
MR K DONUTS & KOLACHE #2	X	12/10/2015	General	\$38.65	\$38.65	\$38.65
MS OF A DENT-ALL PLAN INC		12/17/2015	General	\$9,980.00	\$9,980.00	\$9,980.00
MSC INDUSTRIAL SUPPLY		12/03/2015	General	\$2,145.00	\$2,145.00	
		12/10/2015	General	\$545.44	\$545.44	
		12/17/2015	General	\$732.52	\$732.52	\$3,422.96
MSDS SOURCE LLC		12/10/2015	General	\$1,476.00	\$1,476.00	\$1,476.00
MUELLER WATER CONDITIONING INC		12/03/2015	General	\$102.02	\$102.02	
		12/10/2015	General	\$101.29	\$101.29	\$203.31
MUSIC & ARTS		12/03/2015	General	\$9,495.06	\$9,495.06	
		12/10/2015	Activity	\$718.27	\$718.27	
		12/17/2015	Activity	\$678.08		
			General	\$10,853.93	\$11,532.01	\$21,745.34
MUSIC IN MOTION		12/17/2015	Activity	\$328.80	\$328.80	\$328.80
MYERS TIRE SUPPLY		12/03/2015	General	\$108.73	\$108.73	\$108.73
N2 LEARNING		12/03/2015	General	\$250.00	\$250.00	\$250.00
NAILS CLUB	X	12/03/2015	General	\$9.98	\$9.98	\$9.98
NALCO		12/03/2015	General	\$28,978.18	\$28,978.18	\$28,978.18
NAMCO MFG INC		12/17/2015	General	\$72.00	\$72.00	\$72.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NANCEE PYPER		12/03/2015	General	\$169.05	\$169.05	\$169.05
NANCY D FRANKEL		12/10/2015	General	\$84.07	\$84.07	\$84.07
NANCY GAUSE		12/17/2015	General	\$492.02	\$492.02	\$492.02
NANCY GRELLA		12/03/2015	General	\$70.15	\$70.15	\$70.15
NANCY TRYON		12/17/2015	Activity	\$59.71	\$59.71	\$59.71
NAPA AUTO PARTS		12/03/2015	General	\$542.23	\$542.23	\$542.23
NASCO		12/03/2015	Activity	\$538.59		
			General	\$246.00		
			Grant	\$558.96	\$1,343.55	
		12/10/2015	General	\$439.56		
			Grant	\$251.65	\$691.21	
		12/17/2015	General	\$2,268.26	\$2,268.26	\$4,303.02
NASH PRINTING INC		12/17/2015	General	\$24.00	\$24.00	\$24.00
NASSP		12/03/2015	Grant	\$990.00	\$990.00	\$990.00
NATA		12/10/2015	General	\$514.00	\$514.00	\$514.00
NATALIE CALDWELL	X	12/10/2015	General	\$410.66	\$410.66	\$410.66
NATALIE DILDY		12/17/2015	Grant	\$312.59	\$312.59	\$312.59
NATASHA JERNAGIN		12/10/2015	General	\$223.50	\$223.50	\$223.50
NATHAN PAYTON		12/10/2015	General	\$55.00	\$55.00	\$55.00
NATHANIEL BROUSSARD		12/10/2015	General	\$209.47	\$209.47	\$209.47
NATIONAL ART SOCIETY NAEA		12/03/2015	Activity	\$457.00	\$457.00	\$457.00
NATIONAL COUNCIL FOR SOCIAL STUDIES		12/03/2015	Activity	\$285.00	\$285.00	
		12/17/2015	Activity	\$255.00	\$255.00	\$540.00
NATIONAL FFA ORGANIZATION		12/17/2015	Activity	\$200.50	\$200.50	\$200.50
NATIONAL FOOD GROUP INC		12/10/2015	Child Nutrition	\$15,424.25	\$15,424.25	
		12/17/2015	Child Nutrition	\$15,450.00	\$15,450.00	\$30,874.25
NATIONAL PAYMENT CENTER		12/15/2015	General	\$3,104.80	\$3,104.80	
		12/31/2015	General	\$3,455.67	\$3,455.67	\$6,560.47
NATIONAL SPEECH & DEBATE ASSOC		12/03/2015	Activity	\$225.00	\$225.00	
		12/10/2015	Activity	\$1,434.00		
			General	\$60.00	\$1,494.00	
		12/17/2015	Activity	\$60.00	\$60.00	\$1,779.00
NATIVE LAND INVESTMENTS LTD	X	12/10/2015	General	\$163.18	\$163.18	\$163.18
NATURAL LEARNING CONCEPTS INC		12/03/2015	Grant	\$67.50	\$67.50	\$67.50
NCS PEARSON INC		12/03/2015	Grant	\$1,846.35	\$1,846.35	
		12/10/2015	General	\$987.00		
			Grant	\$1,390.60	\$2,377.60	\$4,223.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEDRA HOOKFIN		12/03/2015	General	\$45.00	\$45.00	\$45.00
NEENA TAYLOR		12/17/2015	General	\$260.00	\$260.00	\$260.00
NELSON NUNEZ		12/03/2015	General	\$60.00	\$60.00	\$120.00
		12/10/2015	General	\$60.00	\$60.00	
NEOFUNDS BY NEOPOST		12/17/2015	General	\$354.37	\$354.37	\$354.37
NES GONZALEZ	X	12/10/2015	General	\$172.80	\$172.80	\$172.80
NETWORK CABLING SERVICES INC		12/17/2015	General	\$5,800.00	\$5,800.00	\$5,800.00
NEUHAUS EDUCATION CENTER		12/10/2015	Grant	\$1,872.50	\$1,872.50	\$1,872.50
NEW HOPE MEDICAL SUPPLIES LLC	X	12/10/2015	General	\$9.49	\$9.49	\$9.49
NEWKS CAFE		12/10/2015	General	\$174.00	\$174.00	\$174.00
NIDHAL OR IBRAHIM MOHAMED	X	12/10/2015	General	\$531.93	\$531.93	\$531.93
NINFA CAVAZOS		12/10/2015	General	\$114.89	\$114.89	\$114.89
NOAH MICHAEL MILLER		12/03/2015	Activity	\$360.00	\$360.00	\$360.00
NORESSA LEA CARSON		12/10/2015	Grant	\$191.48	\$191.48	\$191.48
NORTH SIDE ELECTRIC MOTORS		12/17/2015	General	\$2,893.80	\$2,893.80	\$2,893.80
NORTHWEST COMMUNICATIONS INC		12/03/2015	General	\$479.40	\$479.40	\$479.40
NORTHWEST CYLINDER HEAD & MACHINE		12/03/2015	General	\$100.00	\$100.00	\$100.00
NW HARRIS CO MUD #10		12/17/2015	General	\$15,537.74	\$15,537.74	\$15,537.74
NW HARRIS CO MUD #5		12/10/2015	General	\$2,345.60	\$2,345.60	\$2,345.60
NW HARRIS CO MUD 12		12/03/2015	General	\$1,495.88	\$1,495.88	\$1,495.88
NYS CHILD SUPPORT PROCESSING CENTER		12/15/2015	General	\$254.69	\$254.69	\$560.60
		12/31/2015	General	\$305.91	\$305.91	
OAKMONT MAINTENANCE & RENTAL		12/03/2015	General	\$3,258.00	\$3,258.00	\$4,149.50
		12/10/2015	General	\$675.00	\$675.00	
		12/17/2015	Activity	\$216.50	\$216.50	
OCCUPATIONAL HEALTH CENTERS SW PA		12/17/2015	General	\$540.50	\$540.50	\$540.50
OCLC NET LIBRARY		12/17/2015	General	\$869.46	\$869.46	\$869.46
OCWEN FINANCIAL CORPORATION	X	12/17/2015	General	\$507.64	\$507.64	\$507.64
OFFICE DEPOT INC		12/03/2015	Activity	\$1,702.42	\$12,981.94	
			Child Nutrition	\$5,084.05		
			General	\$5,794.22		
			Grant	\$401.25		
			Activity	\$1,111.97		
		12/10/2015	General	\$2,916.21	\$5,244.08	
			Grant	\$1,215.90		
			Activity	\$1,943.02		
		12/17/2015	Child Nutrition	\$638.40		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$16,695.15	\$19,276.57	\$37,502.59
ONE LESS THING		12/10/2015	General	\$585.00	\$585.00	\$585.00
ONE SUBSEA	X	12/03/2015	General	\$104,138.19	\$104,138.19	\$104,138.19
ONSITE DECALS LLC		12/03/2015	General	\$80.00	\$80.00	\$80.00
O'REILLY AUTOMOTIVE STORES INC		12/03/2015	Activity	\$580.19		
		12/10/2015	General	\$3,067.25	\$3,647.44	
		12/17/2015	Activity	\$700.89	\$700.89	
		12/17/2015	Activity	\$1,002.53	\$1,002.53	\$5,350.86
ORIENTAL TRADING CO INC		12/03/2015	Activity	\$326.65	\$326.65	
		12/10/2015	Activity	\$636.10		
			General	\$144.18		
			Grant	\$290.52	\$1,070.80	
		12/17/2015	Activity	\$819.49		
			General	\$400.26		
			Grant	\$220.30	\$1,440.05	\$2,837.50
ORIGIN INSTRUMENTS		12/03/2015	Grant	\$359.23	\$359.23	\$359.23
ORKIN EXTERMINATING		12/03/2015	General	\$2,060.00	\$2,060.00	\$2,060.00
ORKIN PEST CONTROL		12/17/2015	General	\$10,150.00	\$10,150.00	\$10,150.00
OSCAR & DEBRA C BELGARD	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
OTIS CHANDLER		12/10/2015	General	\$95.00	\$95.00	\$95.00
PAM FLANAGAN		12/03/2015	Grant	\$31.63	\$31.63	
		12/17/2015	Grant	\$8.05	\$8.05	\$39.68
PAMELA BLOMQUIST		12/03/2015	Grant	\$27.60	\$27.60	\$27.60
PAMELA P MATINGLY	X	12/17/2015	General	\$2,769.79	\$2,769.79	\$2,769.79
PAMELA R GARNER		12/10/2015	General	\$61.00	\$61.00	\$61.00
PAMELYN A MANN		12/10/2015	Activity	\$264.96	\$264.96	\$264.96
PANDORA RIDEAUX		12/03/2015	Grant	\$200.00	\$200.00	\$200.00
PANERA BREAD		12/03/2015	Activity	\$30.98	\$30.98	
		12/10/2015	Activity	\$16.36	\$16.36	\$47.34
PAPER DIRECT INC		12/03/2015	General	\$161.35	\$161.35	\$161.35
PARKUSA		12/17/2015	General	\$95.70	\$95.70	\$95.70
PARTY CITY		12/10/2015	Activity	\$51.82	\$51.82	
		12/17/2015	Activity	\$41.09	\$41.09	\$92.91
PAR-WAY GROUP INC		12/10/2015	Child Nutrition	\$3,570.00	\$3,570.00	\$3,570.00
PATRICIA A CLIFTON		12/10/2015	Grant	\$297.28	\$297.28	\$297.28
PATRICIA GARZA		12/10/2015	Grant	\$14.38	\$14.38	\$14.38
PATRICIA T STEFAN		12/10/2015	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICIA WASHINGTON		12/03/2015	Grant	\$46.00	\$46.00	\$46.00
PATRICK A SMITH		12/10/2015	General Grant	\$8.72 \$314.58	\$323.30	\$323.30
PATRICK B ZARATE		12/03/2015	General	\$800.00	\$800.00	\$800.00
PATRICK MILLER	X	12/10/2015	General	\$738.20	\$738.20	\$738.20
PATRICK MOORE		12/03/2015	Activity	\$360.00	\$360.00	\$360.00
PATRICK OMO-OSAGIE		12/10/2015 12/17/2015	General General	\$180.00 \$70.00	\$180.00 \$70.00	\$250.00
PATSY ANN SMITH	X	12/10/2015	General	\$6.58	\$6.58	\$6.58
PATTERSON MEDICAL		12/17/2015	Grant	\$987.58	\$987.58	\$987.58
PAUL BUTT		12/10/2015	Activity	\$150.00	\$150.00	\$150.00
PAUL COOK		12/03/2015	Activity	\$218.00	\$218.00	\$218.00
PAUL O STONEBURNER		12/10/2015	General	\$61.00	\$61.00	\$61.00
PAUL STEPHENS		12/17/2015	General	\$70.00	\$70.00	\$70.00
PAUL TYLER		12/10/2015	Child Nutrition	\$102.17	\$102.17	\$102.17
PAXTON/PATTERSON LLC		12/03/2015 12/10/2015	General Activity	\$1,920.37 \$195.80	\$1,920.37 \$195.80	\$2,116.17
PAYLESS PORTA JONS		12/03/2015	Activity	\$300.00	\$300.00	\$300.00
PBK ARCHITECTS INC		12/17/2015	Bond Funds	\$492,961.51	\$492,961.51	\$492,961.51
PC & MACEXCHANGE		12/03/2015	General	\$865.00	\$865.00	\$865.00
PCPC DIRECT LTD		12/17/2015	General	\$351.25	\$351.25	\$351.25
PEARSON EDUCATION		12/03/2015 12/17/2015	Grant General Grant	\$335.37 \$511.04 \$424,090.61	\$335.37 \$424,601.65	\$424,937.02
PEARSON EDUCATION INC		12/03/2015 12/10/2015 12/17/2015	Grant Grant General Grant	\$3,903.65 \$16,004.30 \$50.93 \$6,513.28	\$3,903.65 \$16,004.30 \$6,564.21	\$26,472.16
PEARSON VUE		12/10/2015	Activity	\$783.00	\$783.00	\$783.00
PEDERO & MARTHA NAVEZ	X	12/10/2015	General	\$6.26	\$6.26	\$6.26
PEDRO BUENO		12/10/2015	General	\$845.00	\$845.00	\$845.00
PEDRO S FLORES		12/03/2015	General	\$668.11	\$668.11	\$668.11
PEGGY PRICE		12/17/2015	Activity General	\$242.90 \$68.63	\$311.53	\$311.53
PELICAN WORLDWIDE		12/17/2015	General	\$76.15	\$76.15	\$76.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PENDER'S MUSIC COMPANY		12/03/2015	General	\$25.98	\$25.98	
		12/10/2015	General	\$211.71	\$211.71	\$237.69
PENN STATE INDUSTRIES		12/03/2015	Activity	\$2,851.30		
			General	\$570.30	\$3,421.60	
		12/10/2015	Activity	\$2,290.85	\$2,290.85	
		12/17/2015	General	\$34.80	\$34.80	\$5,747.25
PENNSYLVANIA HIGHER EDUC. ASSIST.		12/15/2015	General	\$402.67	\$402.67	
		12/31/2015	General	\$405.60	\$405.60	\$808.27
PENNSYLVANIA SCDU		12/31/2015	General	\$146.88	\$146.88	\$146.88
PENNY ALLEN		12/17/2015	Activity	\$140.00	\$140.00	\$140.00
PENNY C SMYTH		12/17/2015	General	\$35.96	\$35.96	\$35.96
PENNY JO SCHICK		12/17/2015	Grant	\$13.78	\$13.78	\$13.78
PENNY KOEPSEL		12/10/2015	Grant	\$32.20	\$32.20	\$32.20
PEOPLES EDUCATION		12/17/2015	Grant	\$1,087.80	\$1,087.80	\$1,087.80
PEP BOYS	X	12/03/2015	General	\$489.60	\$489.60	\$489.60
PEPWEAR		12/10/2015	Activity	\$1,121.85	\$1,121.85	\$1,121.85
PERDUE FOODS LLC		12/10/2015	Child Nutrition	\$84,000.00	\$84,000.00	
		12/17/2015	Child Nutrition	\$72,000.00	\$72,000.00	\$156,000.00
PERFORMING ARTS SUPPLY CO		12/03/2015	Activity	\$2,465.00	\$2,465.00	\$2,465.00
PERLMUTTER PURCHASING POWER		12/03/2015	General	\$300.00	\$300.00	
		12/10/2015	General	\$88.50	\$88.50	\$388.50
PERMA BOUND		12/17/2015	Grant	\$1,473.76	\$1,473.76	\$1,473.76
PESI INC		12/17/2015	Grant	\$219.99	\$219.99	\$219.99
PETS FOR VETS HOUSTON		12/03/2015	Activity	\$525.00	\$525.00	\$525.00
PHILLIP T HOLLAND	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
PHONOSCOPE LIGHT WAVE INC		12/17/2015	General	\$15,787.85	\$15,787.85	\$15,787.85
PHYLLIS ROBERTS		12/17/2015	General	\$75.90	\$75.90	\$75.90
PIERRE PHILLIPS		12/10/2015	General	\$200.00	\$200.00	\$200.00
PINK ROSE ORGANIZATION		12/10/2015	Activity	\$825.55	\$825.55	\$825.55
PINNACLE MEDICAL MANAGEMENT CORP		12/10/2015	General	\$4,094.00	\$4,094.00	
		12/17/2015	General	\$6,115.00	\$6,115.00	\$10,209.00
PINWHEEL THERAPY LLC		12/03/2015	General	\$7,312.50	\$7,312.50	
		12/10/2015	General	\$6,337.50	\$6,337.50	
		12/17/2015	General	\$7,312.50	\$7,312.50	\$20,962.50
PIONEER VALLEY BOOKS		12/17/2015	Grant	\$752.40	\$752.40	\$752.40
PITA PAL FOODS LP		12/10/2015	Child Nutrition	\$3,050.00	\$3,050.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/17/2015	Child Nutrition	\$6,100.00	\$6,100.00	\$9,150.00
PITNEY BOWES PRESORT SERVICES, INC		12/03/2015	General	\$26,321.56	\$26,321.56	
		12/10/2015	General	\$26,332.10	\$26,332.10	\$52,653.66
PITSCO EDUCATION		12/10/2015	General	\$358.80	\$358.80	\$358.80
PLANK ROAD PUBLISHING		12/10/2015	Activity	\$855.48	\$855.48	\$855.48
PLASCON INC		12/17/2015	Child Nutrition	\$6,480.00	\$6,480.00	\$6,480.00
PLASTIC PACKAGE INC		12/10/2015	Child Nutrition	\$3,502.40	\$3,502.40	
		12/17/2015	Child Nutrition	\$5,253.60	\$5,253.60	\$8,756.00
POLAR BEAR TEE'S INC		12/17/2015	Activity	\$1,626.36	\$1,626.36	\$1,626.36
PORFIRIO MUNOZ		12/03/2015	Activity	\$523.18	\$523.18	\$523.18
POSITIVE PROMOTIONS		12/17/2015	Activity	\$2,291.89	\$2,291.89	\$2,291.89
POWER PRO TECH SERVICES INC		12/10/2015	General	\$1,147.88	\$1,147.88	\$1,147.88
PREFERRED PACKAGING		12/03/2015	Child Nutrition	\$11,010.00	\$11,010.00	
		12/10/2015	Child Nutrition	\$44,562.81	\$44,562.81	
		12/17/2015	Child Nutrition	\$7,464.90	\$7,464.90	\$63,037.71
PREGASHANI NARESSA GOVENDER		12/03/2015	Grant	\$106.95	\$106.95	\$106.95
PRESIDIO NETWORKED SOLUTIONS GROUP		12/10/2015	Bond Funds	\$83,198.50	\$83,198.50	
		12/17/2015	Bond Funds	\$1,387,892.08	\$1,387,892.08	\$1,471,090.58
PRESTONWOOD FOREST UTILITY DIS		12/10/2015	General	\$1,179.53	\$1,179.53	\$1,179.53
PRIDE & RECOGNITION		12/03/2015	General	\$1,552.40	\$1,552.40	\$1,552.40
PRIME LENDING		12/17/2015	General	\$141.06	\$141.06	\$141.06
PRIME SYSTEMS INC		12/03/2015	Activity	\$5,808.00		
			Bond Funds	\$501,501.73		
			General	\$10,344.56		
			Grant	\$4,788.00	\$522,442.29	
		12/10/2015	General	\$343.28	\$343.28	
		12/17/2015	General	\$1,462.60		
			Grant	\$777.60	\$2,240.20	\$525,025.77
PRINTING SUPPLIES USA LLC		12/17/2015	General	\$3,900.00	\$3,900.00	\$3,900.00
PRO ED INC		12/03/2015	Grant	\$171.49	\$171.49	\$171.49
PRO MO STUF		12/10/2015	Activity	\$901.89	\$901.89	\$901.89
PROACTIVE COACHING		12/17/2015	Activity	\$222.65	\$222.65	\$222.65
PRO-ED JOURNALS		12/17/2015	General	\$483.45	\$483.45	\$483.45
PROFESSIONAL CAMERA REPAIR		12/10/2015	Activity	\$160.00	\$160.00	
		12/17/2015	Activity	\$30.00	\$30.00	\$190.00
PROFESSIONAL FLOORING SUPPLY		12/03/2015	General	\$270.34	\$270.34	
		12/17/2015	General	\$364.81	\$364.81	\$635.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROFESSIONAL WELDING SUP INC		12/10/2015	Activity	\$19.70	\$19.70	\$19.70
PROFORMA		12/03/2015	Activity	\$387.54	\$387.54	\$387.54
PROLINE MATERIALS INC	X	12/10/2015	General	\$13.11	\$13.11	\$13.11
PROLINE SUPPLY COMPANY		12/10/2015	Activity	\$323.12		
			General	\$130.94	\$454.06	
		12/17/2015	General	\$426.50	\$426.50	\$880.56
PROLOGIS TLF		12/17/2015	Child Nutrition	\$20,752.00	\$20,752.00	\$20,752.00
PROMAXIMA MANUFACTURING LTD		12/03/2015	Activity	\$224.00	\$224.00	
		12/10/2015	Activity	\$329.90	\$329.90	\$553.90
PRO-TUFF DECALS		12/17/2015	General	\$106.25	\$106.25	\$106.25
PROVIEW FOODS		12/10/2015	Child Nutrition	\$218,862.00	\$218,862.00	
		12/17/2015	Child Nutrition	\$51,539.60	\$51,539.60	\$270,401.60
PSAT/NMSQT		12/03/2015	Activity	\$1,548.00	\$1,548.00	
		12/10/2015	Activity	\$18,390.00	\$18,390.00	\$19,938.00
PSYCHOLOGICAL ASSMT RESOU INC		12/17/2015	General	\$550.62	\$550.62	\$550.62
PV RENTALS LLC		12/03/2015	General	\$42,611.71	\$42,611.71	
		12/17/2015	General	\$5,508.99	\$5,508.99	\$48,120.70
PYRAMID SCHOOL PRODUCTS		12/03/2015	General	\$3,027.04	\$3,027.04	
		12/10/2015	General	\$15,145.00	\$15,145.00	\$18,172.04
QA SYSTEMS		12/10/2015	Child Nutrition	\$1,910.00	\$1,910.00	\$1,910.00
QCD OF AMERICA		12/17/2015	General	\$2,172.00	\$2,172.00	\$2,172.00
QUALITY PRODUCTS INC		12/03/2015	Activity	\$262.13	\$262.13	
		12/17/2015	Activity	\$281.11	\$281.11	\$543.24
QUICKEN LOANS	X	12/10/2015	General	\$707.35	\$707.35	\$707.35
QUILL CORPORATION		12/10/2015	General	\$2,139.48	\$2,139.48	\$2,139.48
QUINCY MOLDEN		12/03/2015	General	\$96.31	\$96.31	\$96.31
QUINLANE BUTLER		12/03/2015	General	\$95.00	\$95.00	
		12/10/2015	General	\$165.00	\$165.00	\$260.00
RACHEL E ALLEN		12/03/2015	Grant	\$223.68	\$223.68	\$223.68
RACHEL KOEPPE		12/03/2015	Activity	\$223.70	\$223.70	\$223.70
RACHEL WEBER		12/17/2015	Grant	\$148.51	\$148.51	\$148.51
RADIO SHACK CORP		12/17/2015	General	\$89.95	\$89.95	\$89.95
RAE NELL ANDERSON		12/10/2015	Activity	\$184.75		
			General	\$70.93	\$255.68	
		12/17/2015	Activity	\$107.52	\$107.52	\$363.20
RAFAEL OLAYA MATIZ	X	12/10/2015	General	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAISING CANES CHICKEN FINGERS		12/17/2015	General	\$764.91	\$764.91	\$764.91
RALLY EDUCATION		12/10/2015	General	\$1,266.00	\$1,266.00	\$1,266.00
RALPH PEARCE		12/17/2015	General	\$75.00	\$75.00	\$75.00
RAM SPECIALTY PRODUCTS		12/17/2015	Activity	\$971.00	\$971.00	\$971.00
RAMESHGUESTENE MBONY-BATE		12/03/2015	General	\$72.00	\$72.00	\$72.00
RAMONA C DAVIS		12/10/2015	General	\$47.15	\$47.15	\$47.15
RANDALL L KIGHT		12/10/2015	General	\$200.00	\$200.00	\$200.00
RANDALLS #0113/1857	X	12/03/2015	General	\$985.37	\$985.37	\$985.37
RANDALLS #2672	X	12/03/2015	General	\$752.30	\$752.30	\$752.30
RANDALLS PROPERTIES INC	X	12/03/2015	General	\$6,364.80	\$6,364.80	\$6,364.80
RAQUEL CAMERON		12/03/2015	Grant	\$862.15	\$862.15	
		12/10/2015	Grant	\$122.50	\$122.50	
		12/17/2015	Grant	\$497.70	\$497.70	\$1,482.35
RASHID LANE		12/03/2015	General	\$130.00	\$130.00	\$130.00
RASIX COMPUTER CENTER INC		12/10/2015	General	\$2,976.00	\$2,976.00	\$2,976.00
RAY RUSSELL		12/17/2015	Child Nutrition	\$52.00	\$52.00	\$52.00
RAYMOND GEDDES & COMPANY INC		12/03/2015	Activity	\$202.68	\$202.68	
		12/17/2015	Activity	\$21.60		
			General	\$63.36	\$84.96	\$287.64
RAYMOND MORIN	X	12/10/2015	General	\$65.15	\$65.15	\$65.15
RBC MUSIC COMPANY INC		12/03/2015	General	\$1,998.62	\$1,998.62	
		12/17/2015	General	\$1,416.88	\$1,416.88	\$3,415.50
READ IT ONCE AGAIN		12/17/2015	Grant	\$110.00	\$110.00	\$110.00
READYREFRESH		12/03/2015	Activity	\$82.87		
			General	\$34.98	\$117.85	
		12/10/2015	Activity	\$140.46	\$140.46	\$258.31
REALLY GOOD STUFF		12/10/2015	General	\$406.22	\$406.22	\$406.22
REBECCA L MENDEZ		12/10/2015	Activity	\$45.10		
			General	\$39.95	\$85.05	\$85.05
REBECCA NOVOTNY		12/17/2015	Activity	\$472.21	\$472.21	\$472.21
REBECCA S CUSHEN		12/10/2015	Activity	\$74.95	\$74.95	\$74.95
REDDY ICE CORP		12/17/2015	General	\$150.00	\$150.00	\$150.00
REGINALD DIXON		12/03/2015	General	\$110.00	\$110.00	\$110.00
REGINALD GRIFFIN		12/03/2015	General	\$95.00	\$95.00	
		12/10/2015	General	\$95.00	\$95.00	\$190.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REGINALD J PANQUERNE		12/17/2015	General	\$180.00	\$180.00	\$180.00
REGION IV ED SER CENTER		12/03/2015	General	\$3,990.00		
			Grant	\$3,645.00	\$7,635.00	
		12/10/2015	General	\$180.00	\$180.00	
		12/17/2015	Activity	\$700.00		
			General	\$1,038.00		
			Grant	\$1,028.00	\$2,766.00	\$10,581.00
REID ROAD MUD 1		12/10/2015	General	\$709.28	\$709.28	\$709.28
REID ROAD MUD 2		12/10/2015	General	\$462.08	\$462.08	\$462.08
RELYANT		12/17/2015	Activity	\$190.00	\$190.00	\$190.00
RENAISSANCE LEARNING		12/17/2015	Grant	\$2,645.00	\$2,645.00	\$2,645.00
RENE AGUILERA		12/03/2015	General	\$68.00	\$68.00	\$68.00
RENE ROSAS		12/17/2015	General	\$18.40	\$18.40	\$18.40
RESOURCES FOR EDUCATORS		12/10/2015	Grant	\$1,554.00	\$1,554.00	\$1,554.00
REXEL SUMMERS/SUMMERS GROUP		12/10/2015	General	\$2,137.44	\$2,137.44	
		12/17/2015	General	\$1,304.96	\$1,304.96	\$3,442.40
REYNOLDS MANUFACTURING		12/10/2015	General	\$10,595.00	\$10,595.00	\$10,595.00
RHIANNON MARTINEZ		12/03/2015	General	\$151.54	\$151.54	\$151.54
RHODA L GOLDBERG		12/03/2015	Grant	\$30.48	\$30.48	\$30.48
RHONIQUE L JEFFERSON		12/03/2015	General	\$719.31	\$719.31	\$719.31
RICARDO SANCHEZ		12/03/2015	General	\$200.00	\$200.00	
		12/10/2015	General	\$539.66	\$539.66	\$739.66
RICE UNIVERSITY		12/17/2015	General	\$1,050.00	\$1,050.00	\$1,050.00
RICE UNIVERSITY SCHOOL		12/03/2015	General	\$180.00	\$180.00	\$180.00
RICHARD F VALENTINE	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
RICHARD G KURTZ		12/17/2015	General	\$39.67	\$39.67	\$39.67
RICHARD M CASTILLO		12/03/2015	General	\$55.00	\$55.00	
		12/17/2015	General	\$75.00	\$75.00	\$130.00
RICHELLE BIRDSALL		12/10/2015	Activity	\$182.93	\$182.93	\$182.93
RICOH USA INC		12/03/2015	Activity	\$250.41		
			General	\$8,398.00	\$8,648.41	\$8,648.41
RIDDELL/ALL AMERICAN SPORTS CORP		12/10/2015	General	\$12,185.65	\$12,185.65	
		12/17/2015	General	\$40,838.60	\$40,838.60	\$53,024.25
RIDLEY'S VACUUM		12/10/2015	General	\$262.04	\$262.04	
		12/17/2015	General	\$360.00	\$360.00	\$622.04
RIFTON EQUIPMENT		12/10/2015	Grant	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RITA INSIGNARES		12/10/2015	Grant	\$240.00	\$240.00	\$240.00
RIYA SANTRA		12/03/2015	Activity	\$135.00	\$135.00	\$135.00
RJ COOPER & ASSOCIATES		12/03/2015	Grant	\$114.00	\$114.00	\$114.00
ROB RULE		12/03/2015	General	\$70.00	\$70.00	\$70.00
ROBERT BARBEE		12/03/2015	General	\$330.00	\$330.00	\$330.00
ROBERT D 7 JOVITA R GARCIA	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
ROBERT DANTZLER		12/17/2015	General	\$75.00	\$75.00	\$75.00
ROBERT DEAN		12/10/2015	General	\$70.00	\$70.00	\$70.00
ROBERT G & KATHLEEN COX	X	12/17/2015	General	\$344.34	\$344.34	\$344.34
ROBERT KING		12/10/2015	General	\$95.00	\$95.00	\$95.00
ROBERT L HUTCHINSON		12/03/2015	General	\$180.00	\$180.00	\$180.00
ROBERT NAJERA JR		12/10/2015 12/17/2015	General General	\$365.00 \$95.00	\$365.00 \$95.00	\$460.00
ROBERT RICHTER		12/03/2015 12/10/2015 12/17/2015	General General General	\$95.00 \$230.00 \$120.00	\$95.00 \$230.00 \$120.00	\$445.00
ROBERT W GREEN		12/17/2015	General	\$197.80	\$197.80	\$197.80
ROBERTA & BARBARA L NEAL	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
ROBIN FERRATA		12/17/2015	Grant	\$75.90	\$75.90	\$75.90
ROBIN MCGEE		12/17/2015	Activity	\$112.97	\$112.97	\$112.97
ROBYN BOOKER		12/17/2015	Activity General	\$336.04 \$171.99	\$508.03	\$508.03
ROBYN DAR DAR		12/10/2015	Activity	\$135.00	\$135.00	\$135.00
ROCKY MARCENELLE		12/17/2015	General	\$180.00	\$180.00	\$180.00
RODNEY J & SUSAN BRADSHAW	X	12/03/2015	General	\$360.00	\$360.00	\$360.00
ROESSLER EQUIPMENT CO INC		12/10/2015	General	\$712.00	\$712.00	\$712.00
ROGELIO SANCHEZ		12/10/2015	General	\$100.00	\$100.00	\$100.00
ROGER CHRISTMAN		12/03/2015	General	\$105.00	\$105.00	\$105.00
ROGER RICE		12/10/2015	General	\$70.00	\$70.00	\$70.00
ROGERS MORRIS & GROVER LLP		12/10/2015	General	\$4,243.83	\$4,243.83	\$4,243.83
ROLAND PADILLA		12/10/2015	General	\$25.30	\$25.30	\$25.30
ROLLING FORK PUD		12/03/2015	General	\$803.30	\$803.30	\$803.30
ROMEO MUSIC		12/17/2015	General	\$859.00	\$859.00	\$859.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD A HILL		12/03/2015	General	\$95.00	\$95.00	
		12/17/2015	General	\$150.00	\$150.00	\$245.00
RONALD FIGGS		12/17/2015	Activity	\$20.00	\$20.00	\$20.00
RONALD JONES		12/03/2015	General	\$190.00	\$190.00	
		12/10/2015	General	\$325.00	\$325.00	
		12/17/2015	General	\$245.00	\$245.00	\$760.00
RONALD P ARP		12/17/2015	General	\$70.00	\$70.00	\$70.00
RONALD PATRICK ALLRED		12/17/2015	General	\$27.60	\$27.60	\$27.60
RONALD PHILLIPS		12/03/2015	General	\$70.00	\$70.00	
		12/17/2015	General	\$70.00	\$70.00	\$140.00
RONDA REYNA		12/03/2015	General	\$200.00		
			Grant	\$50.60	\$250.60	
		12/10/2015	Grant	\$35.65	\$35.65	\$286.25
RONG FREDERICK		12/03/2015	General	\$25.00	\$25.00	
		12/10/2015	General	\$70.00	\$70.00	\$95.00
RONNIE ROQUE		12/03/2015	Grant	\$200.00	\$200.00	\$200.00
RONNYE W COWELL		12/03/2015	Activity	\$15.00	\$15.00	\$15.00
ROSA ESPINDOLA-SANTOS		12/03/2015	Grant	\$150.00	\$150.00	
		12/10/2015	Grant	\$445.20	\$445.20	
		12/17/2015	Grant	\$305.40	\$305.40	\$900.60
ROSALVA TEJEDOA		12/17/2015	General	\$68.00	\$68.00	\$68.00
ROSARIO SIMON		12/10/2015	General	\$220.00	\$220.00	\$220.00
ROSCOE OVERTON		12/03/2015	General	\$70.00	\$70.00	
		12/10/2015	General	\$70.00	\$70.00	\$140.00
ROSE ODELL		12/10/2015	General	\$14.95	\$14.95	\$14.95
ROSEN PUBLISHING CO		12/10/2015	General	\$47.03	\$47.03	\$47.03
ROSWELL V DIXON		12/03/2015	General	\$70.00	\$70.00	\$70.00
ROTARY CLUB OF CYPRESS FAIRBANKS		12/03/2015	General	\$95.00	\$95.00	\$95.00
ROXANA LOVETT		12/03/2015	Grant	\$230.00	\$230.00	\$230.00
ROY LOGGINS		12/03/2015	General	\$160.00	\$160.00	
		12/10/2015	General	\$160.00	\$160.00	\$320.00
ROYAL REWARDS		12/17/2015	Activity	\$250.00	\$250.00	\$250.00
RUN HOUSTON TIMING DBA		12/10/2015	Activity	\$1,006.05	\$1,006.05	\$1,006.05
RUNOFF MANAGEMENT GROUP INC		12/10/2015	General	\$10,640.00	\$10,640.00	
		12/17/2015	General	\$2,040.00	\$2,040.00	\$12,680.00
RUSH BUS/REG INTERSTATE BILL SVC		12/03/2015	General	\$632.24	\$632.24	\$632.24
RUSSELL & SMITH FORD		12/03/2015	General	\$657.14	\$657.14	\$657.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUSSELL G COOK		12/17/2015	General	\$110.00	\$110.00	\$110.00
RUSSELL HOLCOMBE		12/17/2015	General	\$670.00	\$670.00	\$670.00
RUTH LINARES		12/03/2015	Activity	\$240.00	\$240.00	\$240.00
RUTH TAKU		12/17/2015	General	\$64.00	\$64.00	\$64.00
RYAN CARR		12/10/2015	Activity	\$283.50	\$283.50	\$283.50
RYAN MULLEN		12/03/2015	General	\$35.00	\$35.00	
		12/10/2015	General	\$45.00	\$45.00	\$80.00
RYAN TAX COMPLIANCE SERVICES LLC	X	12/10/2015	General	\$2,604.82		
	X		General	\$2,135.04	\$4,739.86	\$4,739.86
RYAN TAX COMPLIANCE SERVICES, LLC/%	X	12/10/2015	General	\$234.55		
	X		General	\$1,760.11	\$1,994.66	\$1,994.66
RYAN THOMPSON		12/17/2015	General	\$180.00	\$180.00	\$180.00
RYAN UMEH		12/03/2015	General	\$45.00	\$45.00	
		12/10/2015	General	\$45.00	\$45.00	
		12/17/2015	General	\$25.00	\$25.00	\$115.00
RYANN PRISKA		12/10/2015	Activity	\$89.94	\$89.94	\$89.94
RYDIN DECAL		12/03/2015	General	\$517.31	\$517.31	\$517.31
S T PROPERTIES	X	12/03/2015	General	\$1,609.68	\$1,609.68	\$1,609.68
S T PROPERTIES ET AL	X	12/03/2015	General	\$6,462.04	\$6,462.04	\$6,462.04
S&S WORLDWIDE		12/03/2015	General	\$146.91	\$146.91	\$146.91
SABLE WALLACE		12/17/2015	General	\$75.00	\$75.00	\$75.00
SABRINA SCHMITT		12/03/2015	Grant	\$131.10	\$131.10	\$131.10
SACU	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
SADDLEBACK EDUCATIONAL INC		12/10/2015	General	\$622.60	\$622.60	
		12/17/2015	General	\$503.42	\$503.42	\$1,126.02
SADLERS BAR-B QUE SALES INC		12/03/2015	Child Nutrition	\$20,460.00	\$20,460.00	\$20,460.00
SAFETY KLEEN		12/03/2015	General	\$191.20	\$191.20	\$191.20
SAFEWAY INC	X	12/03/2015	General	\$43,383.60	\$43,383.60	\$43,383.60
SAGE PUBLICATIONS INC		12/03/2015	Activity	\$2,069.20	\$2,069.20	\$2,069.20
SAGE R PAPAIOANNOU		12/10/2015	Activity	\$18.00	\$18.00	\$18.00
SAKINA MEHDI		12/10/2015	Activity	\$75.00	\$75.00	\$75.00
SALLY J HALL		12/03/2015	Activity	\$112.16	\$112.16	\$112.16
SALTILLO CORPORATION		12/03/2015	Grant	\$217.00	\$217.00	
		12/10/2015	Grant	\$4,090.00	\$4,090.00	
		12/17/2015	Grant	\$4,090.00	\$4,090.00	\$8,397.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAM & SONS TRUCK EQUIPMENT		12/03/2015	Child Nutrition	\$289.36		
			General	\$208.19	\$497.55	
		12/17/2015	Child Nutrition	\$8,653.30	\$8,653.30	\$9,150.85
SAM TELL AND SON INC		12/03/2015	Child Nutrition	\$3,069.25	\$3,069.25	
		12/10/2015	Child Nutrition	\$132.40	\$132.40	\$3,201.65
SAMANTHA BERRY		12/10/2015	Activity	\$486.50	\$486.50	\$486.50
SAMANTHA PUGH		12/03/2015	Child Nutrition	\$14.25	\$14.25	\$14.25
SAMUEL FRENCH INC		12/10/2015	General	\$319.45	\$319.45	\$319.45
SAMUEL T COHEN ET AL		12/10/2015	General	\$2,835.55	\$2,835.55	\$2,835.55
SAN JACINTO COLLEGE CENTRAL		12/03/2015	General	\$275.00	\$275.00	\$275.00
SANDRA HOPPE		12/17/2015	General	\$24.15	\$24.15	\$24.15
SANDRA YBARBO		12/10/2015	General	\$50.60	\$50.60	\$50.60
SANDY SELMSER		12/17/2015	Activity	\$75.69	\$75.69	\$75.69
SANI-WELD INC		12/03/2015	Child Nutrition	\$3,825.00	\$3,825.00	
		12/10/2015	General	\$600.00	\$600.00	
		12/17/2015	Child Nutrition	\$5,855.00	\$5,855.00	\$10,280.00
SARA CISNEROS		12/03/2015	General	\$51.18	\$51.18	\$51.18
SARA GLENNON		12/17/2015	Grant	\$25.88	\$25.88	\$25.88
SARA M PETERSON		12/03/2015	Grant	\$31.63	\$31.63	
		12/10/2015	General	\$58.08	\$58.08	\$89.71
SARAH HARTY		12/10/2015	Activity	\$119.00	\$119.00	\$119.00
SARAH K PRICE		12/17/2015	General	\$10.93	\$10.93	\$10.93
SARAH MUELLER		12/10/2015	Activity	\$200.00		
			General	\$200.00	\$400.00	\$400.00
SARAH N HARTMAN		12/03/2015	Activity	\$84.59	\$84.59	\$84.59
SARAH SANDERS		12/10/2015	General	\$20.13	\$20.13	\$20.13
SARAH SUGGS		12/10/2015	General	\$237.00		
			Grant	\$44.28	\$281.28	
		12/17/2015	Grant	\$22.00	\$22.00	\$303.28
SARAH WEHRLY		12/17/2015	Grant	\$33.35	\$33.35	\$33.35
SARGENT FOODS LLC		12/03/2015	Child Nutrition	\$37,440.00	\$37,440.00	
		12/10/2015	Child Nutrition	\$49,140.00	\$49,140.00	\$86,580.00
SATTERFIELD & PONTIKES CONST		12/10/2015	Bond Funds	\$5,907,995.85	\$5,907,995.85	\$5,907,995.85
SAYLOR SAFE & LOCK INC		12/03/2015	General	\$51.40	\$51.40	\$51.40
SCANTRON CORPORATION		12/10/2015	General	\$2,577.52	\$2,577.52	\$2,577.52
SCENTCO INC		12/03/2015	Activity	\$1,450.00	\$1,450.00	\$1,450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHINDLER ELEVATOR CORPORATION		12/17/2015	General	\$1,359.42	\$1,359.42	\$1,359.42
SCHLITTERBAHN GALVESTON WATERPARK		12/17/2015	Activity	\$729.27	\$729.27	\$729.27
SCHOLASTIC BOOK FAIRS		12/03/2015	Activity	\$17,257.52	\$17,257.52	
		12/10/2015	Activity	\$24,600.20		
			General	\$1,520.64	\$26,120.84	
		12/17/2015	Activity	\$27,797.90		
SCHOLASTIC INC			General	\$340.57		
			Grant	\$1,264.83	\$29,403.30	\$72,781.66
		12/03/2015	General	\$531.14		
			Grant	\$4,098.59	\$4,629.73	
		12/10/2015	Activity	\$44.50		
			General	\$4,060.29		
SCHOLASTIC MAGAZINES			Grant	\$5,356.76	\$9,461.55	
		12/17/2015	General	\$227.95		
			Grant	\$32.40	\$260.35	\$14,351.63
		12/03/2015	Activity	\$517.09		
SCHONDA F KIDD			Grant	\$14,445.53	\$14,962.62	
		12/10/2015	Activity	\$332.88		
			General	\$49.50	\$382.38	
		12/17/2015	General	\$197.78		
SCHOOL HEALTH CORPORATION			Grant	\$977.63	\$1,175.41	\$16,520.41
		12/10/2015	Activity	\$48.90	\$48.90	\$48.90
		12/03/2015	General	\$5,708.09	\$5,708.09	
SCHOOL IMPROVEMENT NETWORK LLC		12/10/2015	General	\$37.06	\$37.06	
		12/17/2015	General	\$317.02	\$317.02	\$6,062.17
		12/03/2015	Grant	\$2,976.92	\$2,976.92	\$2,976.92
SCHOOL LIFE		12/03/2015	Activity	\$150.00		
			General	\$179.89	\$329.89	
		12/17/2015	General	\$178.12	\$178.12	\$508.01
SCHOOL NURSE SUPPLY INC		12/03/2015	General	\$2,677.85	\$2,677.85	
		12/10/2015	General	\$161.80	\$161.80	
		12/17/2015	General	\$37.17	\$37.17	\$2,876.82
SCHOOL OUTFITTERS		12/17/2015	General	\$106.68		
			Grant	\$32.88	\$139.56	\$139.56
SCHOOL SPECIALTY INC		12/03/2015	Activity	\$553.18		
			Grant	\$95.39	\$648.57	
		12/10/2015	Activity	\$2,156.90		
			General	\$1,269.53	\$3,426.43	
		12/17/2015	Activity	\$123.41		
SCHOOLWIDE INC			Grant	\$1,620.32	\$1,743.73	\$5,818.73
		12/03/2015	Grant	\$375.00	\$375.00	
		12/10/2015	General	\$3,041.85	\$3,041.85	
SCHREIBER FOODS INTERNATIONAL INC		12/17/2015	General	\$3,804.20	\$3,804.20	\$7,221.05
		12/03/2015	Child Nutrition	\$21,848.40	\$21,848.40	
		12/10/2015	Child Nutrition	\$21,825.45	\$21,825.45	\$43,673.85
SCIENCE OLYMPIAD		12/17/2015	General	\$68.93	\$68.93	\$68.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCOTT ELECTRIC		12/17/2015	General	\$1,075.00	\$1,075.00	\$1,075.00
SCOTT JOHNSON		12/17/2015	General	\$140.00	\$140.00	\$140.00
SCOTT MOORE		12/10/2015	Activity	\$150.41	\$150.41	\$150.41
SCOTT PUSTEJOVSKY		12/10/2015	General	\$200.00	\$200.00	\$200.00
SCREAMING TEE'S		12/17/2015	Activity	\$216.00	\$216.00	\$216.00
SDE INC		12/10/2015	Grant	\$2,340.00	\$2,340.00	\$2,340.00
SEAL LEGACY FOUNDATION		12/17/2015	Activity	\$200.00	\$200.00	\$200.00
SEAN A WOLFSON		12/03/2015	General	\$121.25	\$121.25	\$121.25
SEAN DOUGLAS		12/03/2015	General	\$95.00	\$95.00	
		12/10/2015	General	\$230.00	\$230.00	
		12/17/2015	General	\$95.00	\$95.00	\$420.00
SEAN DUBOSE		12/03/2015	General	\$79.99	\$79.99	\$79.99
SEAN KEITH BENTON		12/03/2015	General	\$95.00	\$95.00	
		12/10/2015	General	\$70.00	\$70.00	
		12/17/2015	General	\$150.00	\$150.00	\$315.00
SEDIQI ATIQ	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
SEEMA TANDON		12/03/2015	Grant	\$29.25	\$29.25	
		12/17/2015	Grant	\$25.50	\$25.50	\$54.75
SEIDLITZ EDUCATION LLC		12/10/2015	General	\$3,183.25		
			Grant	\$1,408.29	\$4,591.54	
		12/17/2015	General	\$195.00		
			Grant	\$4,095.00	\$4,290.00	\$8,881.54
SEILLAGH HILL		12/10/2015	General	\$2.30	\$2.30	\$2.30
SEITZ FUNDRAISING		12/03/2015	Activity	\$8,421.40	\$8,421.40	\$8,421.40
SELECT CLEANERS		12/03/2015	Activity	\$34.00	\$34.00	\$34.00
SERV-A-MECH ELECTRONICS INC		12/10/2015	General	\$93.49	\$93.49	\$93.49
SHAHEEN & ANJUMAN AHMED	X	12/17/2015	General	\$184.03	\$184.03	\$184.03
SHAR PRODUCTS COMPANY		12/10/2015	General	\$141.74	\$141.74	\$141.74
SHARE AMERICA!		12/15/2015	General	\$2.00	\$2.00	
		12/31/2015	General	\$2.00	\$2.00	\$4.00
SHAREE MOORE		12/10/2015	Grant	\$213.90	\$213.90	\$213.90
SHARLA SHEFFIELD		12/10/2015	General	\$46.00	\$46.00	\$46.00
SHARON K GREMILLION	X	12/10/2015	General	\$392.40	\$392.40	\$392.40
SHARON L HOGUE		12/10/2015	General	\$58.65	\$58.65	\$58.65
SHARON PAUL		12/17/2015	General	\$220.00	\$220.00	\$220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAVER FOODS		12/03/2015	Child Nutrition	\$3,990.00	\$3,990.00	\$3,990.00
SHAWN MCANEAR		12/17/2015	General	\$720.00	\$720.00	\$720.00
SHAWN SILMAN		12/03/2015	General	\$110.00	\$110.00	
		12/17/2015	General	\$70.00	\$70.00	\$180.00
SHAWNS CUSTOM TEES		12/03/2015	Activity	\$504.00	\$504.00	
		12/10/2015	Activity	\$240.00	\$240.00	\$744.00
SHAY OLINGER		12/17/2015	Grant	\$42.90	\$42.90	\$42.90
SHAYAN DHUKA		12/10/2015	Activity	\$135.00	\$135.00	\$135.00
SHEILA NEUMANN		12/10/2015	Activity	\$200.00	\$200.00	\$200.00
SHELL FLEET PLUS		12/10/2015	General	\$371.42	\$371.42	\$371.42
SHELLY HANCOCK		12/17/2015	General	\$65.00	\$65.00	\$65.00
SHEMIKA GRACE		12/10/2015	Grant	\$37.38	\$37.38	\$37.38
SHERI HOFFMAN		12/03/2015	Grant	\$254.15	\$254.15	\$254.15
SHERRI E STEM		12/17/2015	Grant	\$23.01	\$23.01	\$23.01
SHERRY BAILEY		12/03/2015	General	\$64.00	\$64.00	\$64.00
SHERRY FRANK		12/17/2015	Activity	\$1,404.11	\$1,404.11	\$1,404.11
SHERRY M BOJARSKI		12/03/2015	Grant	\$353.63	\$353.63	\$353.63
SHERWIN WILLIAMS		12/10/2015	General	\$20,343.49	\$20,343.49	
		12/17/2015	General	\$26.44	\$26.44	\$20,369.93
SHI GOVERNMENT SOLUTIONS INC		12/17/2015	Bond Funds	\$1,641.04	\$1,641.04	\$1,641.04
SHIFFLER EQUIPMENT SALES INC		12/17/2015	General	\$111.24	\$111.24	\$111.24
SHIPLEY DONUTS		12/17/2015	General	\$38.74	\$38.74	\$38.74
SHIPLEYS DONUTS		12/10/2015	Activity	\$257.01	\$257.01	\$257.01
SHONDA TAYLOR		12/10/2015	General	\$125.00	\$125.00	\$125.00
SIDELINE BLING		12/17/2015	Activity	\$834.25	\$834.25	\$834.25
SIEMENS INDUSTRY INC		12/17/2015	General	\$1,949.32	\$1,949.32	\$1,949.32
SIGN SOLUTIONS		12/03/2015	Activity	\$368.00	\$368.00	
		12/10/2015	Activity	\$1,335.75	\$1,335.75	
		12/17/2015	Activity	\$355.00	\$355.00	\$2,058.75
SIGN STOP		12/17/2015	Activity	\$80.00	\$80.00	\$80.00
SIGNATURE ASPEN IMAGING LLC		12/10/2015	Activity	\$495.00	\$495.00	\$495.00
SIGNS NOW		12/03/2015	Activity	\$168.34		
			General	\$3,042.00	\$3,210.34	
		12/10/2015	General	\$27.56	\$27.56	\$3,237.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIGNTEX OUTDOOR INC		12/10/2015	General	\$1,550.80	\$1,550.80	\$1,550.80
SILKLETTER		12/17/2015	General	\$460.00	\$460.00	\$460.00
SIMON VASQUEZ		12/03/2015	General	\$125.00	\$125.00	\$125.00
SIMONE C ESPINDOLA		12/10/2015	Child Nutrition	\$70.15	\$70.15	\$70.15
SIOBHAN FINE PHOTOGRAPHY		12/17/2015	Activity	\$420.00	\$420.00	\$420.00
SIRCHIE FINGER PRINT LAB INC		12/03/2015 12/17/2015	Activity General	\$99.80 \$137.32	\$99.80 \$137.32	\$237.12
SISK GRATINGS INC		12/10/2015	Child Nutrition	\$775.00	\$775.00	\$775.00
SKILL PATH SEMINARS		12/03/2015	General	\$199.00	\$199.00	\$199.00
SKILLS USA		12/17/2015	Activity	\$448.00	\$448.00	\$448.00
SKILLSUSA INC		12/10/2015	Activity	\$460.00	\$460.00	\$460.00
SKI'S CUSTOM WATERWORX LLC		12/17/2015	General	\$690.00	\$690.00	\$690.00
SMG NRG PARK		12/17/2015	General	\$4,332.12	\$4,332.12	\$4,332.12
SMITH HOLDER		12/17/2015	General	\$195.00	\$195.00	\$195.00
SNAP ON INDUSTRIAL		12/10/2015	General	\$430.67	\$430.67	\$430.67
SNUG		12/10/2015	General	\$200.00	\$200.00	\$200.00
SO FLY VIDEO PRODUCTIONS		12/17/2015	General	\$1,250.00	\$1,250.00	\$1,250.00
SOCCER CENTRE		12/10/2015	Activity	\$743.60	\$743.60	\$743.60
SOCIAL STUDIES SCHOOL SERVICE		12/17/2015	General	\$28.95	\$28.95	\$28.95
SOCIAL THINKING		12/17/2015	General	\$177.42	\$177.42	\$177.42
SOHEILA SOLIMANI		12/10/2015	Activity	\$58.95	\$58.95	\$58.95
SONIA DESOUZA		12/17/2015	General	\$11.50	\$11.50	\$11.50
SONYA CLARK		12/10/2015	General	\$70.25	\$70.25	\$70.25
SOUTHEASTERN PERFORM APPAREL		12/03/2015 12/10/2015 12/17/2015	General Activity General Activity General	\$236.98 \$171.80 \$11,951.42 \$785.40 \$1,399.95	\$236.98 \$12,123.22 \$2,185.35	\$14,545.55
SOUTHERN COMPUTER WAREHOUSE		12/10/2015	Activity	\$501.11	\$501.11	\$501.11
SOUTHERN FLORAL CO		12/03/2015 12/10/2015 12/17/2015	General Activity Activity	\$666.44 \$650.28 \$474.80	\$666.44 \$650.28 \$474.80	\$1,791.52
SOUTHERN MAID DONUTS		12/17/2015	Activity	\$126.34	\$126.34	\$126.34
SOUTHERN TIRE MART LLC		12/03/2015	Child Nutrition General	\$2,336.00 \$1,270.00	\$3,606.00	\$3,606.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHWEST BOOK COMPANY		12/03/2015	Activity	\$379.28	\$379.28	
		12/10/2015	Activity	\$5,115.80	\$5,115.80	
		12/17/2015	Activity	\$12,727.70		
			General	\$1,748.25	\$14,475.95	\$19,971.03
SOUTHWEST COMMUNITY CREDIT UNION	X	12/10/2015	General	\$779.93		
	X		General	\$1,196.94	\$1,976.87	\$1,976.87
SOUTHWEST INTERNATIONAL TRUCKS		12/10/2015	Child Nutrition	\$987,934.00		
			General	\$400.00	\$988,334.00	\$988,334.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		12/03/2015	General	\$25,251.95	\$25,251.95	\$25,251.95
SOUTHWEST TEXAS EQUIP DIST		12/10/2015	General	\$1,360.00	\$1,360.00	\$1,360.00
SPARKLETTS/SIERRA SPRINGS		12/03/2015	Activity	\$124.81	\$124.81	
		12/10/2015	Activity	\$62.14	\$62.14	\$186.95
SPECIALIZED ASSESSMENT & CONSULTING		12/03/2015	Grant	\$4,171.04	\$4,171.04	
		12/10/2015	Grant	\$7,927.50	\$7,927.50	\$12,098.54
SPECIALTY SUPPLY INSTALLATION		12/10/2015	General	\$174.71	\$174.71	\$174.71
SPECTRUM CORPORATION		12/17/2015	General	\$1,437.40	\$1,437.40	\$1,437.40
SPEECH CORNER		12/03/2015	General	\$61.92	\$61.92	\$61.92
SPEECH GEEK		12/10/2015	General	\$199.00	\$199.00	\$199.00
SPEED STACKS INC		12/17/2015	Activity	\$1,173.88	\$1,173.88	\$1,173.88
SPENCER ROAD PUD		12/17/2015	General	\$620.45	\$620.45	\$620.45
SPIR STAR LTD	X	12/03/2015	General	\$2,496.69	\$2,496.69	\$2,496.69
SPIRIT MONKEY LLC		12/17/2015	Activity	\$960.00	\$960.00	\$960.00
SPIRIT WORX LLC		12/03/2015	Activity	\$138.50	\$138.50	
		12/17/2015	Activity	\$3,996.70	\$3,996.70	\$4,135.20
SPLASH PRINT DESIGN		12/10/2015	Activity	\$142.00	\$142.00	\$142.00
SPORT DECALS		12/10/2015	Activity	\$518.07	\$518.07	\$518.07
SPRING BRANCH ISD		12/10/2015	General	\$3,390.74	\$3,390.74	\$3,390.74
SPRING WOODS HIGH SCHOOL		12/03/2015	General	\$500.00	\$500.00	
		12/10/2015	Activity	\$630.00	\$630.00	\$1,130.00
SPRINT		12/10/2015	General	\$191.40	\$191.40	
		12/17/2015	General	\$3,717.97	\$3,717.97	\$3,909.37
STACIE R WICKE		12/17/2015	General	\$182.75	\$182.75	\$182.75
STACY DURHAM		12/17/2015	Activity	\$57.60	\$57.60	\$57.60
STACY J LACOUR		12/17/2015	General	\$75.00	\$75.00	\$75.00
STACY RAYON		12/03/2015	Activity	\$90.00	\$90.00	\$90.00
STACY SKELTON		12/10/2015	Grant	\$33.35	\$33.35	\$33.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACY THOMAS		12/17/2015	General	\$33.35	\$33.35	\$33.35
STACYE WHITE		12/10/2015	Grant	\$97.75	\$97.75	\$97.75
STAN EISKANT		12/10/2015	General	\$150.00	\$150.00	\$150.00
STANDARD & POOR'S CORPORATION		12/03/2015	Debt Service	\$77,250.00	\$77,250.00	\$77,250.00
STANDARD STATIONERY SUPPLY		12/03/2015	General	\$1,575.47	\$1,575.47	\$1,575.47
STAPLES		12/03/2015	Child Nutrition	\$947.70		
			General	\$1,705.52		
			Grant	\$49.00	\$2,702.22	
		12/10/2015	Activity	\$147.62		
			Child Nutrition	\$810.00		
			General	\$690.91	\$1,648.53	
		12/17/2015	Activity	\$280.87		
			General	\$1,637.52		
			Grant	\$547.08	\$2,465.47	\$6,816.22
STAR OF HOPE CENTER		12/03/2015	Activity	\$800.00	\$800.00	\$800.00
STARTEX TITLE COMPANY LLC	X	12/10/2015	General	\$1,175.01	\$1,175.01	\$1,175.01
STATE OF FLORIDA DISBURSEMENT UNIT		12/15/2015	General	\$434.40	\$434.40	
		12/31/2015	General	\$434.40	\$434.40	\$868.80
STEEL SUPPLY INC		12/03/2015	Activity	\$399.60		
			General	\$1,620.72	\$2,020.32	
		12/10/2015	Activity	\$579.60		
			General	\$2,033.21	\$2,612.81	
		12/17/2015	Activity	\$226.54		
			General	\$314.36	\$540.90	\$5,174.03
STEFAN MURAT		12/10/2015	General	\$59.80	\$59.80	\$59.80
STEFANIE R WARE		12/17/2015	General	\$218.43	\$218.43	\$218.43
STEFANIE YATES		12/10/2015	Grant	\$152.38	\$152.38	\$152.38
STEP CORRECT HOUSTON		12/17/2015	General	\$150.00	\$150.00	\$150.00
STEPHANIE A PLANT		12/17/2015	General	\$959.77	\$959.77	\$959.77
STEPHANIE BAKER		12/10/2015	Activity	\$1,677.00		
			Grant	\$100.00	\$1,777.00	\$1,777.00
STEPHANIE BRANCH		12/17/2015	Grant	\$74.76	\$74.76	\$74.76
STEPHANIE BURKE		12/17/2015	Activity	\$28.30	\$28.30	\$28.30
STEPHANIE C FRYAR		12/10/2015	Grant	\$129.95	\$129.95	\$129.95
STEPHANIE D MORRISON		12/10/2015	Grant	\$78.78	\$78.78	\$78.78
STEPHANIE DREY		12/17/2015	Activity	\$262.72		
			General	\$3.74	\$266.46	\$266.46
STEPHANIE HAKEMACK		12/10/2015	Activity	\$26.99	\$26.99	
		12/17/2015	Grant	\$21.94	\$21.94	\$48.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE JOHNSON		12/17/2015	General	\$70.00	\$70.00	\$70.00
STEPHANIE MIGL		12/10/2015	General	\$78.20	\$78.20	
		12/17/2015	General	\$10.00	\$10.00	\$88.20
STEPHANIE POTTER		12/03/2015	General	\$61.00	\$61.00	\$61.00
STEPHANIE SCOTT		12/17/2015	Activity	\$44.00	\$44.00	\$44.00
STEPHANIE THI		12/10/2015	Activity	\$100.00	\$100.00	\$100.00
STEPHANIE TROCINO		12/17/2015	Activity	\$11.37	\$11.37	\$11.37
STEPHEN CARUANA		12/10/2015	General	\$192.00	\$192.00	
		12/17/2015	General	\$150.00	\$150.00	\$342.00
STEPHEN PRIHODA		12/10/2015	General	\$163.00	\$163.00	\$163.00
STEPS TO LITERACY LLC		12/03/2015	General	\$1,048.58	\$1,048.58	
		12/10/2015	General	\$1,870.24	\$1,870.24	
		12/17/2015	General	\$906.94		
			Grant	\$1,466.06	\$2,373.00	\$5,291.82
STEVE BRASWELL		12/03/2015	General	\$105.00	\$105.00	\$105.00
STEVE DUPREE		12/17/2015	General	\$75.00	\$75.00	\$75.00
STEVE FISH		12/10/2015	General	\$90.00	\$90.00	\$90.00
STEVE SWINBURNE		12/03/2015	Activity	\$16,625.00	\$16,625.00	\$16,625.00
STEVEN HOLIDAY JR		12/03/2015	General	\$64.00	\$64.00	\$64.00
STEVEN S STONE		12/03/2015	General	\$41.40	\$41.40	
		12/10/2015	General	\$40.25	\$40.25	\$81.65
STORYBOOK THEATRE		12/03/2015	Activity	\$1,291.00	\$1,291.00	\$1,291.00
STRENGTH TRACKER		12/17/2015	Activity	\$225.00	\$225.00	\$225.00
STUART R SNOW		12/17/2015	General	\$764.37	\$764.37	\$764.37
STUART WEBB		12/10/2015	General	\$41.44	\$41.44	\$41.44
STUDIES WEEKLY INC		12/17/2015	Grant	\$860.48	\$860.48	\$860.48
STUDIO PRINT DIRECT		12/03/2015	Activity	\$1,458.75	\$1,458.75	\$1,458.75
SUE SILHANEK		12/03/2015	Activity	\$19.59	\$19.59	\$19.59
SULEMA TAMEZ		12/10/2015	Activity	\$49.52	\$49.52	
		12/17/2015	Activity	\$363.66		
			General	\$450.00	\$813.66	\$863.18
SULLIVAN SUPPLY SOUTH INC		12/03/2015	General	\$66.59	\$66.59	\$66.59
SUMMER STOKES		12/10/2015	General	\$100.00	\$100.00	\$100.00
SUMMIT ELECTRIC		12/10/2015	General	\$729.69	\$729.69	
		12/17/2015	General	\$1,722.72	\$1,722.72	\$2,452.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUMMIT INTEGRATION SYSTEMS		12/17/2015	General Grant	\$85.60 \$4,216.00	\$4,301.60	\$4,301.60
SUN LIFE FINANCIAL		12/17/2015	General	\$109,983.60	\$109,983.60	\$109,983.60
SUNDIAL SERVICES		12/03/2015	Activity	\$1,640.00	\$1,640.00	\$1,640.00
SUNLINE PRODUCTS		12/03/2015 12/10/2015 12/17/2015	Activity Activity Activity	\$2,920.92 \$7,041.32 \$2,423.66	\$2,920.92 \$7,041.32 \$2,423.66	\$12,385.90
SUNNY SKY BLALOCK LTD	X	12/03/2015	General	\$3,085.90	\$3,085.90	\$3,085.90
SUPER DUPER INC		12/03/2015 12/17/2015	General Grant General	\$281.40 \$966.25 \$354.50	\$1,247.65 \$354.50	\$1,602.15
SUPPLY ROOM INC		12/17/2015	General	\$800.63	\$800.63	\$800.63
SUPPLYWORKS		12/03/2015 12/17/2015	General General	\$256.33 \$152.38	\$256.33 \$152.38	\$408.71
SUSAN A TIPTON		12/10/2015	Grant	\$129.95	\$129.95	\$129.95
SUSAN A WALRATH		12/10/2015	Activity	\$29.95	\$29.95	\$29.95
SUSAN BYRNE		12/17/2015	Activity	\$322.44	\$322.44	\$322.44
SUSAN DEEMER		12/17/2015	General	\$68.00	\$68.00	\$68.00
SUSAN G KOMEN FOR THE CURE		12/10/2015	Activity	\$225.00	\$225.00	\$225.00
SUSAN L FIRTH		12/10/2015 12/17/2015	General General	\$46.58 \$58.00	\$46.58 \$58.00	\$104.58
SUSAN LANCASTER		12/10/2015	General	\$99.00	\$99.00	\$99.00
SUSAN REDMOND		12/03/2015 12/10/2015	General General	\$24.32 \$45.16	\$24.32 \$45.16	\$69.48
SUSAN SCARBOROUGH		12/03/2015	General	\$350.00	\$350.00	\$350.00
SUSAN TH NGUYEN	X X	12/03/2015 12/10/2015	General General	\$71.00 \$71.00	\$71.00 \$71.00	\$142.00
SUSANNAH YOUNG		12/10/2015	General	\$64.98	\$64.98	\$64.98
SUSSER PETROLEUM COMPANY		12/03/2015	General	\$205,007.15	\$205,007.15	\$205,007.15
SWIM SHOPS OF THE SOUTHWEST		12/03/2015 12/10/2015 12/17/2015	General Activity General General	\$11,373.47 \$88.00 \$4,837.00 \$14,491.65	\$11,373.47 \$4,925.00 \$14,491.65	\$30,790.12
SYDNE MARSHALL		12/10/2015 12/17/2015	General General	\$142.60 \$630.60	\$142.60 \$630.60	\$773.20
SYDNI THOMPSON		12/10/2015	General	\$44.00	\$44.00	\$44.00
SYLVIA J KRUEGER		12/10/2015	General	\$60.26	\$60.26	\$60.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYSCO HOUSTON INC		12/03/2015	General	\$1,208.02	\$1,208.02	
		12/10/2015	General	\$5,660.56	\$5,660.56	
		12/17/2015	General	\$4,368.70	\$4,368.70	\$11,237.28
T CASE		12/10/2015	General	\$475.00		
			Grant	\$2,080.00	\$2,555.00	
		12/17/2015	General	\$95.00		
		Grant	\$645.00	\$740.00	\$3,295.00	
T3 PROMOTIONS		12/03/2015	Activity	\$1,480.75	\$1,480.75	
		12/10/2015	Activity	\$12,047.40	\$12,047.40	\$13,528.15
TAB PRODUCTS CO LLC		12/10/2015	Grant	\$1,407.88	\$1,407.88	\$1,407.88
TABITHA LOGAN		12/10/2015	Child Nutrition	\$39.80	\$39.80	\$39.80
TAFE		12/10/2015	Activity	\$1,380.00	\$1,380.00	\$1,380.00
TAG TEXAS PROPERTY HOLDINGS LLC	X	12/10/2015	General	\$1,269.00	\$1,269.00	\$1,269.00
TAJE		12/10/2015	Activity	\$230.00	\$230.00	\$230.00
TALMADGE SHARPE JR		12/17/2015	General	\$70.00	\$70.00	\$70.00
TALS TEXAS ASSOC FOR LANGUAGE SUPER		12/03/2015	General	\$10.00	\$10.00	\$10.00
TAMEKA N JUSTICE		12/03/2015	Activity	\$10.83	\$10.83	\$10.83
TAMMY R MCINTYRE		12/03/2015	Grant	\$100.05	\$100.05	\$100.05
TAMMY BAIN		12/17/2015	Activity	\$334.90	\$334.90	\$334.90
TANISHA SIMMONS		12/10/2015	General	\$50.00	\$50.00	\$50.00
TANYA L VATUNA		12/10/2015	Activity	\$126.02	\$126.02	
		12/17/2015	Activity	\$98.58	\$98.58	\$224.60
TANYA WARDRUP		12/17/2015	Activity	\$285.78		
			General	\$6.48	\$292.26	\$292.26
TASB		12/10/2015	General	\$1,633.56	\$1,633.56	
		12/17/2015	General	\$1,321.95	\$1,321.95	\$2,955.51
TASB RISK MANAGEMENT FUND		12/03/2015	General	\$26,338.10	\$26,338.10	\$26,338.10
TASHA MA		12/17/2015	General	\$116.73	\$116.73	\$116.73
TASHANDA FRANKLIN		12/03/2015	Activity	\$80.91	\$80.91	\$80.91
TASPA		12/17/2015	General	\$100.00	\$100.00	\$100.00
TASSP REGION IV		12/15/2015	General	\$8.75	\$8.75	
		12/31/2015	General	\$8.75	\$8.75	\$17.50
TAYLOR DEBATE		12/03/2015	General	\$610.00	\$610.00	
		12/10/2015	Activity	\$1,207.50	\$1,207.50	
		12/17/2015	Activity	\$700.00	\$700.00	\$2,517.50
TAYLOR MUSIC INC		12/03/2015	General	\$2,594.00	\$2,594.00	
		12/10/2015	General	\$4,788.00	\$4,788.00	
		12/17/2015	General	\$4,638.00	\$4,638.00	\$12,020.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TCTELA		12/10/2015	General	\$295.00	\$295.00	\$295.00
TDEA		12/17/2015	Activity	\$1,318.00	\$1,318.00	\$1,318.00
TEANNA WILSON		12/03/2015	General	\$70.00	\$70.00	
		12/10/2015	General	\$70.00	\$70.00	\$140.00
TECHLAND HOUSTON		12/03/2015	Activity	\$585.10	\$585.10	\$585.10
TELEPACIFIC COMMUNICATIONS		12/10/2015	General	\$1,580.00	\$1,580.00	\$1,580.00
TELVENT DTN		12/17/2015	General	\$4,212.00	\$4,212.00	\$4,212.00
TEMPLE HIGH SCHOOL		12/17/2015	General	\$594.20	\$594.20	\$594.20
TEPSA		12/17/2015	General	\$1,292.00	\$1,292.00	\$1,292.00
TERESA BATES		12/10/2015	General	\$60.00	\$60.00	\$60.00
TERESA C BELL		12/17/2015	Activity	\$37.98	\$37.98	\$37.98
TERESA COLLIS		12/03/2015	Activity	\$38.00	\$38.00	\$38.00
TERESA MITCHELL		12/10/2015	Activity	\$112.45		
			General	\$44.95	\$157.40	\$157.40
TERRACON CONSULTANTS INC		12/17/2015	Bond Funds	\$43,338.50	\$43,338.50	\$43,338.50
TERRI COLE		12/03/2015	General	\$80.28	\$80.28	\$80.28
TERRIE H SCHEXNAIDER		12/10/2015	Activity	\$87.85	\$87.85	
		12/17/2015	Activity	\$31.09	\$31.09	\$118.94
TERRI'S STUFF		12/10/2015	Activity	\$5,333.93	\$5,333.93	\$5,333.93
TERRY HOWARD		12/03/2015	General	\$57.00	\$57.00	\$57.00
TERRY L ZIMMERMAN		12/10/2015	General	\$112.70	\$112.70	\$112.70
TEXAS A&M UNIVERSITY		12/03/2015	Grant	\$30.00	\$30.00	\$30.00
TEXAS ALTERNATOR STARTER SERVICE		12/03/2015	General	\$2,995.43	\$2,995.43	\$2,995.43
TEXAS ART SUPPLY		12/10/2015	Activity	\$202.64		
			General	\$124.20	\$326.84	
		12/17/2015	General	\$112.21	\$112.21	\$439.05
TEXAS ASSN FUTURE EDUCATORS		12/10/2015	Activity	\$900.00	\$900.00	\$900.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		12/10/2015	General	\$290.00	\$290.00	
		12/17/2015	General	\$955.00	\$955.00	\$1,245.00
TEXAS ASSOC SUPER/CURR DEV		12/03/2015	Activity	\$399.00	\$399.00	\$399.00
TEXAS CLASSICAL ASSOCIATION		12/03/2015	Activity	\$25.00	\$25.00	\$25.00
TEXAS CLASSROOM TEACHERS ASSN		12/15/2015	General	\$618.20	\$618.20	
		12/31/2015	General	\$618.20	\$618.20	\$1,236.40
TEXAS COMPUTER EDUCATION ASSOC		12/10/2015	Activity	\$299.00	\$299.00	\$299.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/03/2015	General	\$178.00	\$178.00	\$178.00
TEXAS DEPT FAMILY PROTECT SERV		12/10/2015	General	\$80.00	\$80.00	
		12/17/2015	General	\$10.00	\$10.00	\$90.00
TEXAS DEPT LICENSING & REGULATION		12/03/2015	General	\$200.00	\$200.00	
		12/10/2015	General	\$630.00	\$630.00	
		12/17/2015	General	\$505.00	\$505.00	\$1,335.00
TEXAS EDUCATION AGENCY		12/17/2015	General	\$495.00		
			General	\$114.00	\$609.00	\$609.00
TEXAS EDUCATIONAL PAPRBKS INC		12/03/2015	General	\$133.23	\$133.23	\$133.23
TEXAS ELEM PRINCIPALS & SUPV		12/15/2015	General	\$190.07	\$190.07	
		12/31/2015	General	\$190.07	\$190.07	\$380.14
TEXAS FFA ASSOCIATION		12/10/2015	Activity	\$25.00	\$25.00	\$25.00
TEXAS GUARANTEED STUDENT LOANS		12/15/2015	General	\$9,121.18	\$9,121.18	
		12/31/2015	General	\$9,396.37	\$9,396.37	\$18,517.55
TEXAS IBI GROUP INC		12/17/2015	Bond Funds	\$291,470.19	\$291,470.19	\$291,470.19
TEXAS INDUSTRIAL VOC ASSOC		12/03/2015	Grant	\$925.00	\$925.00	
		12/10/2015	Grant	\$1,100.00	\$1,100.00	\$2,025.00
TEXAS INK		12/10/2015	Activity	\$3,348.25	\$3,348.25	\$3,348.25
TEXAS K-12 CTO COUNCIL		12/17/2015	General	\$50.00	\$50.00	\$50.00
TEXAS MATH SCIENCE CHS ASSC		12/03/2015	Activity	\$155.00	\$155.00	\$155.00
TEXAS PARKS & WILDLIFE		12/03/2015	Activity	\$120.00	\$120.00	
		12/17/2015	Activity	\$60.00	\$60.00	\$180.00
TEXAS SCENIC COMPANY INC		12/10/2015	General	\$75.00	\$75.00	
		12/17/2015	Activity	\$5,548.00	\$5,548.00	\$5,623.00
TEXAS SHUTTER COMPANY		12/03/2015	General	\$1,850.00	\$1,850.00	\$1,850.00
TEXAS STATE JUNIOR CLASSICAL LEAGUE		12/10/2015	Activity	\$139.00	\$139.00	\$139.00
TEXAS TSA		12/03/2015	Activity	\$700.00		
			General	\$100.00	\$800.00	\$800.00
THAI THANH PHAN		12/10/2015	Child Nutrition	\$20.00	\$20.00	\$20.00
THATS MY PAN		12/03/2015	Activity	\$155.00	\$155.00	
		12/10/2015	Activity	\$30.10	\$30.10	\$185.10
THE ARK GROUP		12/03/2015	Activity	\$591.00		
			General	\$3,409.00	\$4,000.00	
		12/10/2015	Grant	\$4,600.00	\$4,600.00	\$8,600.00
THE BACKYARD GRILL		12/03/2015	Activity	\$845.48	\$845.48	\$845.48
THE BANDMANS COMPANY		12/10/2015	General	\$753.30	\$753.30	\$753.30
THE BANK OF NEW YORK MELLON		12/03/2015	Debt Service	\$4,475.00	\$4,475.00	
		12/17/2015	Debt Service	\$1,250.00	\$1,250.00	\$5,725.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE BRASHEAR LAW FIRM PLLC		12/15/2015	General	\$75.00	\$75.00	\$150.00
		12/31/2015	General	\$75.00	\$75.00	
THE COLLEGE BOARD		12/17/2015	Grant	\$420.00	\$420.00	\$420.00
THE COSTUMER		12/17/2015	Activity	\$133.79	\$133.79	\$133.79
THE CURRICULUM PROJECT		12/03/2015	Grant	\$8,500.00	\$8,500.00	\$16,075.00
		12/17/2015	Grant	\$7,575.00	\$7,575.00	
THE FATHERS TABLE		12/03/2015	Child Nutrition	\$2,592.00	\$2,592.00	\$2,592.00
THE FLIPPEN GROUP LLC		12/03/2015	General	\$515.63	\$515.63	\$515.63
THE GRAPHICS STORE		12/03/2015	Activity	\$1,635.70	\$1,635.70	\$1,635.70
THE HANGING THREAD		12/17/2015	Activity	\$345.00	\$345.00	\$345.00
THE HOUSTON SEAHAWKS		12/03/2015	Activity	\$440.00	\$440.00	\$440.00
THE INTERP STORE		12/17/2015	General	\$620.85	\$620.85	\$620.85
THE LEARNING CARPET TLC INC		12/10/2015	General	\$814.00	\$814.00	\$814.00
THE LETCO GROUP LLC		12/03/2015	General	\$202.50	\$202.50	\$202.50
THE NUT PLACE INC		12/17/2015	General	\$552.99	\$552.99	\$552.99
THE OFFICE PAL		12/17/2015	General	\$1,164.95	\$1,164.95	\$1,164.95
THE PENWORTHY CO		12/17/2015	General	\$1,068.00	\$1,068.00	\$1,068.00
THE ROSE		12/10/2015	Activity	\$1,500.00	\$1,500.00	\$1,500.00
THE TREE HOUSE INC		12/10/2015	General	\$10,796.10	\$10,796.10	\$12,137.70
		12/17/2015	General	\$1,341.60	\$1,341.60	
THE TV TEACHER		12/10/2015	Grant	\$204.63	\$204.63	\$204.63
THE WOODLANDS WATERWAY MARRIOTT		12/17/2015	Activity	\$412.02	\$412.02	\$412.02
THERAPY CONSULTANTS		12/03/2015	General	\$5,779.80	\$5,779.80	\$5,779.80
THERAPY SHOPPE INC		12/03/2015	Grant	\$84.96	\$84.96	\$324.83
		12/17/2015	Grant	\$239.87	\$239.87	
THERMO KING OF HOUSTON LLC		12/03/2015	General	\$706.58	\$706.58	\$706.58
THINK THROUGH LEARNING INC		12/17/2015	Grant	\$3,500.00	\$3,500.00	\$3,500.00
THOMAS AUDIE REYNOLDS		12/10/2015	General	\$95.00	\$95.00	\$265.00
		12/17/2015	General	\$170.00	\$170.00	
THOMAS BUS GULF CST LTD/SELECTRNSP		12/03/2015	General	\$3,742.12	\$3,742.12	\$3,742.12
THOMAS E EASTLAND		12/03/2015	General	\$210.00	\$210.00	\$500.00
		12/10/2015	General	\$95.00	\$95.00	
		12/17/2015	General	\$195.00	\$195.00	
THOMAS HALLMARK		12/03/2015	General	\$22.44	\$22.44	\$22.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS M & RHONDA DERRICK	X	12/10/2015	General	\$178.09	\$178.09	\$178.09
THOMAS MAXWELL		12/17/2015	Activity	\$523.18	\$523.18	\$523.18
THOMPSON & HORTON LLP		12/03/2015	General	\$12,185.00		
			Grant	\$10,000.00	\$22,185.00	
		12/17/2015	General	\$4,537.50	\$4,537.50	\$26,722.50
THURMAN SMITH		12/17/2015	General	\$150.00	\$150.00	\$150.00
THYSSENKRUPP ELEVATOR		12/10/2015	General	\$6,495.69	\$6,495.69	\$6,495.69
TIFFANY CURRY		12/03/2015	Grant	\$12.08	\$12.08	\$12.08
TIFFANY M SCHREDL		12/10/2015	Activity	\$97.75	\$97.75	\$97.75
TIFFANY SCHMIDTENDORFF		12/03/2015	General	\$8.88	\$8.88	\$8.88
TIM ROWLAND		12/03/2015	Activity	\$360.00	\$360.00	\$360.00
TIMBERLAKE ID		12/10/2015	General	\$921.61	\$921.61	\$921.61
TIME FOR KIDS		12/03/2015	Grant	\$1,151.20	\$1,151.20	
		12/17/2015	Activity	\$240.84		
			Grant	\$508.80	\$749.64	\$1,900.84
TIMOTHY A ESTELLE		12/10/2015	General	\$101.78	\$101.78	
		12/17/2015	Activity	\$36.45	\$36.45	\$138.23
TIMOTHY BRIGGS		12/17/2015	General	\$34.50	\$34.50	\$34.50
TIMOTHY EDWARD SOLOOK		12/10/2015	Activity	\$500.00	\$500.00	\$500.00
TIMOTHY GOODE		12/17/2015	General	\$111.00	\$111.00	\$111.00
TIMOTHY GREENE		12/10/2015	General	\$138.00	\$138.00	\$138.00
TIMOTHY J DEAN		12/10/2015	Grant	\$151.23	\$151.23	\$151.23
TIMOTHY LEWIS JR		12/10/2015	General	\$135.00	\$135.00	\$135.00
TIMOTHY NICHOLS		12/17/2015	General	\$91.41	\$91.41	\$91.41
TIMOTHY SOLOMON		12/03/2015	General	\$70.00	\$70.00	\$70.00
TIMOTHY WADE SILVEY		12/17/2015	General	\$78.00	\$78.00	\$78.00
TITLE SOURCE, INC.	X	12/10/2015	General	\$163.57	\$163.57	\$163.57
TMB SCREEN PRINTING		12/03/2015	Activity	\$604.00	\$604.00	\$604.00
TMEA REGION 27 HS BANDS		12/10/2015	Activity	\$2,180.00	\$2,180.00	\$2,180.00
TMEA REGION 27 MS BANDS		12/03/2015	Activity	\$530.00	\$530.00	\$530.00
TODD A HEARN		12/17/2015	Activity	\$56.37	\$56.37	\$56.37
TODD PHILLIPS		12/03/2015	General	\$110.00	\$110.00	\$110.00
TOM BENNETT		12/10/2015	General	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOM MCDONALD		12/03/2015	General	\$70.00	\$70.00	\$70.00
TOMEKA GANAWAY		12/10/2015	General	\$95.00	\$95.00	
		12/17/2015	General	\$75.00	\$75.00	\$170.00
TOMMY HERRING		12/03/2015	General	\$165.00	\$165.00	\$165.00
TONI SWANSON		12/17/2015	General	\$68.00	\$68.00	\$68.00
TONYA P DIXON		12/17/2015	General	\$180.45	\$180.45	\$180.45
TOOLS FOR SCHOOLS		12/03/2015	Child Nutrition	\$27,664.56	\$27,664.56	\$27,664.56
TOUR RIFIC OF TEXAS		12/03/2015	Activity	\$4,518.00	\$4,518.00	
		12/10/2015	Activity	\$6,733.00		
			General	\$1,897.00	\$8,630.00	
		12/17/2015	Activity	\$44,735.00		
			General	\$8,348.00	\$53,083.00	\$66,231.00
TRACEY EDMONDS		12/10/2015	General	\$70.00	\$70.00	\$70.00
TRACI SCHLUTER		12/03/2015	Grant	\$60.95	\$60.95	\$60.95
TRACIE POPE		12/10/2015	General	\$58.65	\$58.65	\$58.65
TRACY A MCDANIEL		12/10/2015	General	\$11.50	\$11.50	\$11.50
TRACY E OESTREICH		12/03/2015	Grant	\$73.03	\$73.03	\$73.03
TRACY R ALLEN		12/10/2015	Activity	\$99.16	\$99.16	\$99.16
TRADEMARKS PROMOTIONAL PROD LP		12/03/2015	Activity	\$277.72	\$277.72	\$277.72
TRAVIS RAWSON		12/10/2015	General	\$330.00	\$330.00	\$330.00
TREEVA FOUNTAIN		12/10/2015	Grant	\$22.43	\$22.43	\$22.43
TREVOR KING		12/10/2015	Child Nutrition	\$33.50	\$33.50	\$33.50
TREVOR THURMAN		12/17/2015	General	\$75.00	\$75.00	\$75.00
TRI DOCS LP		12/10/2015	General	\$10,088.96	\$10,088.96	\$10,088.96
TRIMBLE NAVIGATION LIMITED		12/03/2015	General	\$720.00	\$720.00	\$720.00
TRIPLE F PACKAGING		12/10/2015	Child Nutrition	\$935.00	\$935.00	\$935.00
TROY BLACK		12/03/2015	General	\$80.00	\$80.00	
		12/10/2015	General	\$45.00	\$45.00	
		12/17/2015	General	\$185.00	\$185.00	\$310.00
TROY NEWTON		12/10/2015	General	\$135.00	\$135.00	\$135.00
T'S TAILOR & ALTERATION		12/17/2015	Activity	\$627.00	\$627.00	\$627.00
TSA		12/10/2015	Activity	\$713.00	\$713.00	\$713.00
TSBVI		12/17/2015	Grant	\$40.00	\$40.00	\$40.00
TUAT NGUYEN		12/10/2015	General	\$544.32	\$544.32	\$544.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TURNER ELECTRIC		12/03/2015	General	\$37,861.84	\$37,861.84	\$37,861.84
TW & KAREN KRAFT	X	12/10/2015	General	\$6,424.39	\$6,424.39	\$6,424.39
TX INDUSTRIAL VOCATIONAL ASSN		12/15/2015	General	\$29.20	\$29.20	
		12/31/2015	General	\$29.20	\$29.20	\$58.40
TXU ENERGY		12/03/2015	Child Nutrition	\$7,762.65		
		12/17/2015	General	\$1,393,524.01	\$1,401,286.66	
			General	\$13,752.23	\$13,752.23	\$1,415,038.89
TYE ANN PAYNE		12/10/2015	Activity	\$600.00	\$600.00	\$600.00
TYLER JACKSON		12/10/2015	General	\$70.00	\$70.00	\$70.00
TYRONE KILLEBREW		12/17/2015	General	\$75.00	\$75.00	\$75.00
TYSON FOODS INC		12/03/2015	Child Nutrition	\$13,488.20	\$13,488.20	\$13,488.20
ULINE		12/10/2015	General	\$778.85	\$778.85	\$778.85
UNIQUE SPIRIT COMPANY		12/03/2015	Activity	\$817.00	\$817.00	
		12/17/2015	Activity	\$768.50	\$768.50	\$1,585.50
UNITED AIRLINES		12/03/2015	Activity	\$2,100.00	\$2,100.00	\$2,100.00
UNITED NEGRO COLLEGE FUND		12/15/2015	General	\$5.00	\$5.00	
		12/31/2015	General	\$5.00	\$5.00	\$10.00
UNITED PARCEL SERVICE		12/10/2015	Child Nutrition	\$29.28	\$29.28	
		12/17/2015	Child Nutrition	\$7.05	\$7.05	\$36.33
UNITED RENTALS (NA) INC		12/10/2015	General	\$301.58	\$301.58	\$301.58
UNITED WAY OF GREATER HOUSTON		12/15/2015	General	\$104.00	\$104.00	
		12/31/2015	General	\$104.00	\$104.00	\$208.00
UNIVERSAL CHEERLEADERS ASSOCIATION		12/10/2015	Activity	\$8,505.00	\$8,505.00	\$8,505.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		12/10/2015	General	\$4,402.50	\$4,402.50	\$4,402.50
UNIVERSITY OF TEXAS AT AUSTIN		12/10/2015	Grant	\$1,455.66	\$1,455.66	\$1,455.66
UNIVERSITY OF TEXAS AT AUSTIN UIL		12/10/2015	General	\$188.25	\$188.25	
		12/17/2015	General	\$15,622.95	\$15,622.95	\$15,811.20
UNIVERSITY OF TEXAS FORENSICS		12/03/2015	Activity	\$510.00	\$510.00	\$510.00
UPCHURCH KIMBROUGH		12/10/2015	General	\$233.06	\$233.06	\$233.06
US DEPT OF TREASURY		12/15/2015	General	\$445.87	\$445.87	
		12/31/2015	General	\$445.87	\$445.87	\$891.74
US FOOD SERVICE AUSTIN		12/17/2015	Child Nutrition	\$18,582.25	\$18,582.25	\$18,582.25
US GAMES		12/03/2015	Activity	\$890.80	\$890.80	
		12/10/2015	Activity	\$154.38	\$154.38	
		12/17/2015	Activity	\$1,492.49	\$1,492.49	\$2,537.67
US HEALTHWORKS MED GRP TX INC		12/03/2015	Child Nutrition	\$3,029.00		
			General	\$2,241.00	\$5,270.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/17/2015	Child Nutrition General	\$1,057.00 \$2,298.00	\$3,355.00	\$8,625.00
US POSTMASTER #84349451		12/17/2015	General	\$40,000.00	\$40,000.00	\$40,000.00
US SCHOOL SUPPLY INC		12/10/2015	Activity	\$468.40	\$468.40	\$468.40
US TOY CO/CONSTRUCTIVE PLAYTHINGS		12/10/2015	Grant	\$132.85	\$132.85	\$132.85
USA FUNDRAISERS		12/17/2015	Activity	\$9,240.40	\$9,240.40	\$9,240.40
USA TEAM SPIRIT		12/10/2015	Activity	\$2,890.00	\$2,890.00	\$2,890.00
VALERO MARKETING & SUPPLY CO		12/10/2015	General	\$16.05	\$16.05	\$16.05
VAN LE	X	12/17/2015	General	\$30.00	\$30.00	\$30.00
VANCE BURNHAM		12/10/2015	General	\$163.00	\$163.00	\$163.00
VANESSA BENAVIDES		12/03/2015 12/10/2015 12/17/2015	Grant Grant Grant	\$100.00 \$353.85 \$116.90	\$100.00 \$353.85 \$116.90	\$570.75
VANESSA GUZMAN		12/17/2015	Activity	\$14.26	\$14.26	\$14.26
VANGUARD ENVIRONMENTS		12/17/2015	Activity General Grant	\$1,101.44 \$10,216.74 \$1,243.94	\$12,562.12	\$12,562.12
VARSITY SPIRIT		12/10/2015	Activity	\$1,875.00	\$1,875.00	\$1,875.00
VARSITY SPIRIT FASHIONS & SUPP		12/03/2015	Activity	\$15,376.78	\$15,376.78	\$15,376.78
VERIZON WIRELESS		12/17/2015	Child Nutrition General	\$1,613.06 \$579.24	\$2,192.30	\$2,192.30
VERNON SANFORD		12/17/2015	Child Nutrition	\$319.70	\$319.70	\$319.70
VERONICA BRADFORD		12/10/2015	General	\$16.68	\$16.68	\$16.68
VERONICA CHAPA		12/03/2015	Activity	\$40.00	\$40.00	\$40.00
VERONICA HIGAREDA PEREZ		12/10/2015	Grant	\$100.05	\$100.05	\$100.05
VERONICA JONES		12/10/2015	General	\$100.00	\$100.00	\$100.00
VERONICA ROMER		12/03/2015	Activity	\$50.00	\$50.00	\$50.00
VIALANTHA CORELLI		12/10/2015	Child Nutrition	\$87.85	\$87.85	\$87.85
VICKI DOOMAN		12/03/2015	Activity	\$1,418.80	\$1,418.80	\$1,418.80
VICKIE E MANIES		12/10/2015 12/17/2015	Activity Activity	\$1,642.32 \$627.35	\$1,642.32 \$627.35	\$2,269.67
VICTOR GONZALEZ JR		12/10/2015	General	\$2,250.00	\$2,250.00	\$2,250.00
VICTOR M LANDA	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
VICTORIA PARSONS		12/10/2015	General	\$349.86	\$349.86	\$349.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIE DE LUXE STAFFING SERVICES		12/03/2015	General	\$792.00	\$792.00	\$792.00
VINCENT FELICIANO		12/03/2015	General	\$70.00	\$70.00	
		12/17/2015	General	\$70.00	\$70.00	\$140.00
VINCENT PERRY BEARD		12/03/2015	Activity	\$4,718.00	\$4,718.00	\$4,718.00
VISTAR		12/03/2015	Child Nutrition	\$5,275.64		
			General	\$2,101.60	\$7,377.24	
		12/10/2015	Child Nutrition	\$5,632.80		
			General	\$10,209.53	\$15,842.33	
		12/17/2015	Child Nutrition	\$10,308.34		
			General	\$1,272.35	\$11,580.69	\$34,800.26
VIVIAN POWERS		12/10/2015	General	\$127.08	\$127.08	\$127.08
VIVIANA RESENDEZ		12/03/2015	Child Nutrition	\$16.25	\$16.25	\$16.25
VKC REFRESHMENT		12/10/2015	Activity	\$106.05	\$106.05	\$106.05
VLK ARCHITECTS		12/17/2015	Bond Funds	\$714,160.13	\$714,160.13	\$714,160.13
VOSS LIGHTING		12/17/2015	General	\$75.00	\$75.00	\$75.00
WALGREEN CO		12/10/2015	General	\$876.96		
			General	\$932.04	\$1,809.00	\$1,809.00
WALGREENS		12/10/2015	General	\$2,326.19		
			General	\$3,716.70		
			General	\$4,130.02		
			General	\$3,994.69		
			General	\$5,688.33		
			General	\$3,416.31		
			General	\$3,126.04		
			General	\$4,649.36		
			General	\$4,320.00		
			General	\$5,033.39	\$40,401.03	\$40,401.03
WAL-MART COMMUNITY		12/03/2015	General	\$39,741.02		
			General	\$45,015.76	\$84,756.78	\$84,756.78
WALSH GALLEGOS TREVINO KYLE & RUSSO		12/17/2015	General	\$195.00	\$195.00	\$195.00
WANDA EWING		12/10/2015	Activity	\$260.78	\$260.78	\$260.78
WARREN J MALBROUGH		12/17/2015	General	\$70.00	\$70.00	\$70.00
WARREN SEAGO		12/03/2015	Activity	\$44.42	\$44.42	\$44.42
WASHING EQUIPMENT OF TEXAS		12/03/2015	General	\$815.64	\$815.64	\$815.64
WASHINGTON STATE SUPPORT REGISTRY		12/15/2015	General	\$50.00	\$50.00	
		12/31/2015	General	\$50.00	\$50.00	\$100.00
WATCH DOGS		12/17/2015	Activity	\$149.14	\$149.14	\$149.14
WATCO EQUIPMENT		12/03/2015	General	\$902.73	\$902.73	\$902.73
WAYNE BARNES		12/03/2015	General	\$61.00	\$61.00	\$61.00
WAYNE GRAPPIE		12/17/2015	General	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WCA WASTE CORPORATION		12/17/2015	General	\$73,768.25	\$73,768.25	\$73,768.25
WEBBCO ENTERPRISES LLC		12/17/2015	Grant	\$2,021.25	\$2,021.25	\$2,021.25
WEINGARTEN FAMILY RUST	X	12/03/2015	General	\$3,513.46	\$3,513.46	\$3,513.46
WELLS FARGO HOME MORTGAGE	X	12/10/2015	General	\$882.78		
	X		General	\$823.31		
	X		General	\$360.00		
	X		General	\$496.46		
	X		General	\$526.84		
	X		General	\$594.40		
	X		General	\$463.37		
	X		General	\$108.00		
	X		General	\$609.22		
	X		General	\$504.70		
	X		General	\$589.27		
	X		General	\$502.48		
	X		General	\$633.75		
	X		General	\$501.12		
	X		General	\$360.00		
	X		General	\$1,027.64		
	X		General	\$769.35	\$9,752.69	\$9,752.69
WENDI D WITTHAUS		12/10/2015	General	\$72.06	\$72.06	\$72.06
WENDY KACHUR		12/10/2015	General	\$110.00	\$110.00	
		12/17/2015	General	\$110.00	\$110.00	\$220.00
WENDY ROGERS-POLLOCK		12/17/2015	General	\$25.30	\$25.30	\$25.30
WENGER CORP		12/03/2015	General	\$1,279.00	\$1,279.00	
		12/10/2015	Activity	\$93.00		
			General	\$723.00	\$816.00	
		12/17/2015	General	\$1,428.00	\$1,428.00	\$3,523.00
WES BAKER		12/10/2015	Grant	\$38.53	\$38.53	\$38.53
WESLEY L LEGGETT	X	12/10/2015	General	\$64.16	\$64.16	\$64.16
WESLEY WILLIAMS		12/03/2015	General	\$70.00	\$70.00	\$70.00
WEST & ASSOCIATES LLP		12/03/2015	Debt Service	\$175,160.00	\$175,160.00	\$175,160.00
WEST ASSET MANAGEMENT INC		12/15/2015	General	\$146.98	\$146.98	
		12/31/2015	General	\$149.94	\$149.94	\$296.92
WEST BELT SURVEYING INC		12/10/2015	Bond Funds	\$450.00	\$450.00	\$450.00
WEST HARRIS COUNTY MUD #10		12/03/2015	General	\$3,188.60	\$3,188.60	\$3,188.60
WEST HARRIS COUNTY MUD #11		12/03/2015	General	\$1,351.50	\$1,351.50	\$1,351.50
WEST HARRIS COUNTY MUD #15		12/03/2015	General	\$35,350.25	\$35,350.25	\$35,350.25
WEST HARRIS COUNTY MUD #9		12/17/2015	General	\$701.21	\$701.21	\$701.21
WEST HOUSTON ASSOCIATION		12/17/2015	General	\$1,500.00	\$1,500.00	\$1,500.00
WEST MUSIC COMPANY		12/10/2015	Activity	\$1,027.15	\$1,027.15	
		12/17/2015	Activity	\$1,628.01		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$87.85	\$1,715.86	\$2,743.01
WESTERN STATES FIRE PROTECTION CO		12/10/2015	General	\$1,400.00	\$1,400.00	\$1,400.00
WET'N'WILD SPLASHTOWN		12/17/2015	Activity	\$250.00	\$250.00	\$250.00
WHATABURGER INC		12/10/2015	Activity	\$438.90	\$438.90	\$438.90
WHITE OAK BEND MUD		12/10/2015	General	\$1,321.80	\$1,321.80	\$1,321.80
WHITNEY APPLEBY		12/10/2015	Grant	\$41.40	\$41.40	\$41.40
WILDCAT ELECTRIC SUPPLY LTD		12/17/2015	General	\$5,410.65	\$5,410.65	\$5,410.65
WILDFLOWER FLORIST		12/03/2015	Activity	\$184.90	\$184.90	
		12/10/2015	Activity	\$158.85	\$158.85	
		12/17/2015	Activity	\$70.00	\$70.00	\$413.75
WILDFLOWER FLORIST #3		12/03/2015	Activity	\$143.90	\$143.90	
		12/17/2015	Activity	\$164.85	\$164.85	\$308.75
WILLIAM & JANET HOLLMAN	X	12/10/2015	General	\$118.65	\$118.65	\$118.65
WILLIAM ARNOLD		12/03/2015	General	\$105.00	\$105.00	\$105.00
WILLIAM C FLOYD	X	12/10/2015	General	\$144.71	\$144.71	\$144.71
WILLIAM E FRANCIS		12/03/2015	General	\$95.00	\$95.00	
		12/10/2015	General	\$95.00	\$95.00	
		12/17/2015	General	\$265.00	\$265.00	\$455.00
WILLIAM E HEITKAMP		12/15/2015	General	\$19,584.07	\$19,584.07	
		12/31/2015	General	\$19,584.07	\$19,584.07	\$39,168.14
WILLIAM LUND		12/03/2015	General	\$61.00	\$61.00	\$61.00
WILLIAM M & MELBA L BRUSKI	X	12/10/2015	General	\$360.00	\$360.00	\$360.00
WILLIAM R LEE		12/10/2015	General	\$130.00	\$130.00	
		12/17/2015	General	\$65.00	\$65.00	\$195.00
WILLIAM S STEVENS		12/10/2015	General	\$163.00	\$163.00	\$163.00
WILLIES CATERING		12/03/2015	Activity	\$805.50	\$805.50	\$805.50
WILLIE'S GRILL AND ICEHOUSE		12/17/2015	Activity	\$1,752.00	\$1,752.00	\$1,752.00
WILSON FIRE EQUIP/SERV CO INC		12/10/2015	General	\$293.00	\$293.00	
		12/17/2015	General	\$2,893.00	\$2,893.00	\$3,186.00
WINDHAM PROFESSIONALS INC		12/15/2015	General	\$285.18	\$285.18	
		12/31/2015	General	\$285.18	\$285.18	\$570.36
WINFIELD SOLUTIONS LLC		12/17/2015	General	\$870.23	\$870.23	\$870.23
WINNI ZHANG		12/03/2015	Activity	\$135.00	\$135.00	\$135.00
WINZER CORPORATION		12/03/2015	General	\$1,887.93	\$1,887.93	\$1,887.93
WISCONSIN'S FINEST INC		12/03/2015	Child Nutrition	\$10,387.20	\$10,387.20	\$10,387.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WORLD BOOK		12/10/2015	Activity	\$994.85	\$994.85	
		12/17/2015	General	\$485.00	\$485.00	\$1,479.85
WORLD BOOK SCHOOL & LIBRARY		12/10/2015	Grant	\$399.00	\$399.00	\$399.00
WORLD'S FINEST CHOCOLATE		12/03/2015	Activity	\$2,040.00	\$2,040.00	\$2,040.00
WORLD'S FINEST CHOCOLATE INC		12/17/2015	Activity	\$2,280.00	\$2,280.00	\$2,280.00
WORTH HYDROCHEM OF HOUSTON INC		12/17/2015	General	\$220.00	\$220.00	\$220.00
WPS		12/17/2015	General	\$297.94	\$297.94	\$297.94
XAVIER VELAZQUEZ		12/17/2015	General	\$530.80	\$530.80	\$530.80
XIAOGUANG YU		12/17/2015	General	\$8.00	\$8.00	\$8.00
XIE LINGLI	X	12/17/2015	General	\$192.27	\$192.27	\$192.27
XL PARTS LLC		12/03/2015	General	\$1,986.31	\$1,986.31	\$1,986.31
XZAVIAR D JACKSON		12/10/2015	General	\$95.00	\$95.00	
		12/17/2015	General	\$45.00	\$45.00	\$140.00
YANKEE CANDLE		12/03/2015	Activity	\$160.13	\$160.13	\$160.13
YBARGUEN FAMILY TRUST	X	12/10/2015	General	\$281.21	\$281.21	\$281.21
YELLOWHAIR BUCKLES TEXAS TACK		12/03/2015	Activity	\$787.00	\$787.00	\$787.00
YEN T NGUYEN		12/10/2015	General	\$49.45	\$49.45	\$49.45
YESENIA MORALES	X	12/10/2015	General	\$398.10	\$398.10	\$398.10
YOLANDA MCHENRY		12/10/2015	Activity	\$140.62		
			General	\$25.30	\$165.92	\$165.92
YOUR FAMILY PSYCHIATRIST PLLC		12/17/2015	Grant	\$350.00	\$350.00	\$350.00
YUL JEFFERSON		12/03/2015	General	\$325.00	\$325.00	
		12/10/2015	General	\$245.00	\$245.00	
		12/17/2015	General	\$75.00	\$75.00	\$645.00
YURI & OLGA PETZOUKHA	X	12/10/2015	General	\$1,162.31	\$1,162.31	\$1,162.31
YVONDA E LEWIS		12/10/2015	General	\$190.00	\$190.00	\$190.00
ZEBRA WRAPS LP		12/10/2015	Child Nutrition	\$15,945.68	\$15,945.68	\$15,945.68
ZENOBIJA HOUSTON		12/10/2015	General	\$115.00	\$115.00	\$115.00
ZIMMZANG		12/03/2015	Activity	\$4,212.80	\$4,212.80	
		12/17/2015	Activity	\$955.00	\$955.00	\$5,167.80
Report Total				\$32,693,979.85		