

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
806 TECHNOLOGIES, INC.	GENERAL FU	77300	03/13/2015	4,600.00
	Totals for 806 TECHNOLOGIES, INC.			4,600.00
A & A ELECTRIC CO	GENERAL FU	79237	08/28/2015	295.33
	Totals for A & A ELECTRIC CO			295.33
A & A EQUIPMENT	GENERAL FU	77301	03/13/2015	451.64
	Totals for A & A EQUIPMENT			451.64
A & S MUSIC COMPANY	GENERAL FU	74886	10/17/2014	22.65
	GENERAL FU	75548	11/21/2014	36.00
	GENERAL FU		11/21/2014	137.33
	Totals for A & S MUSIC COMPANY			195.98
A HIGHER LEVEL	CHILD NUTR	77478	03/27/2015	5,106.50
	Totals for A HIGHER LEVEL			5,106.50
A-1 TINT & ACCESSORIES, INC	GENERAL FU	77479	03/27/2015	378.00
	GENERAL FU	79238	08/28/2015	1,425.00
	Totals for A-1 TINT & ACCESSORIES, INC			1,803.00
ABB0, JOEL	GENERAL FU	76281	01/23/2015	545.00
	GENERAL FU	76417	01/30/2015	200.00
	GENERAL FU		01/30/2015	200.00
	GENERAL FU	77601	04/02/2015	115.00
	Totals for ABB0, JOEL			1,060.00
ABEL, PATRICK	GENERAL FU	75534	11/19/2014	343.00
	GENERAL FU	75535	11/19/2014	427.00
	GENERAL FU	75699	12/03/2014	343.00
	GENERAL FU	75922	12/17/2014	399.00
	GENERAL FU	78811	07/08/2015	138.00
	GENERAL FU	79239	08/28/2015	71.43
	Totals for ABEL, PATRICK			1,721.43
ABERNATHY, KEVIN	GENERAL FU	76063	01/09/2015	70.00
	GENERAL FU	76665	02/13/2015	70.00
	GENERAL FU	76882	02/27/2015	70.00
	Totals for ABERNATHY, KEVIN			210.00
ACCELERATE LEARNING INC.	GENERAL FU	76418	01/30/2015	590.00
	Totals for ACCELERATE LEARNING INC.			590.00
ACCENT SERVICES, INC.	GENERAL FU	74539	09/26/2014	80.00
	GENERAL FU	75264	11/07/2014	80.00
	GENERAL FU	75549	11/21/2014	80.00
	GENERAL FU	75829	12/12/2014	80.00
	GENERAL FU	76282	01/23/2015	80.00
	GENERAL FU	76883	02/27/2015	80.00
	GENERAL FU	77302	03/13/2015	80.00
	GENERAL FU	78005	05/01/2015	80.00
	GENERAL FU	78277	05/22/2015	80.00
	GENERAL FU	78688	06/25/2015	80.00
	GENERAL FU	78946	07/24/2015	80.00
	GENERAL FU	79175	08/21/2015	80.00
	Totals for ACCENT SERVICES, INC.			960.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ACCURATE LABEL DESIGNS, INC.	GENERAL FU	74641	10/03/2014	147.95
	Totals for ACCURATE LABEL DESIGNS, INC.			147.95
ACE EDUCATIONAL SUPPLIES	GENERAL FU	74761	10/10/2014	58.47
	Totals for ACE EDUCATIONAL SUPPLIES			58.47
ACE GLASS & MIRROR INC	GENERAL FU	74760	10/10/2014	298.97
	GENERAL FU	75014	10/24/2014	1,219.44
	GENERAL FU		10/24/2014	730.29
	GENERAL FU		10/24/2014	1,558.20
	GENERAL FU	75550	11/21/2014	306.30
	GENERAL FU	75936	01/28/2015	-2,032.19
	GENERAL FU		01/28/2015	-797.18
	GENERAL FU		01/28/2015	-1,279.00
	GENERAL FU		01/28/2015	-1,839.36
	GENERAL FU		01/28/2015	-4,618.86
	GENERAL FU		01/28/2015	-1,272.04
	GENERAL FU		01/28/2015	-238.99
	GENERAL FU		12/19/2014	2,032.19
	GENERAL FU		12/19/2014	797.18
	GENERAL FU		12/19/2014	1,279.00
	GENERAL FU		12/19/2014	1,839.36
	GENERAL FU		12/19/2014	4,618.86
	GENERAL FU		12/19/2014	1,272.04
	GENERAL FU		12/19/2014	238.99
	GENERAL FU	76064	01/09/2015	216.87
	GENERAL FU	76283	01/23/2015	1,285.50
	GENERAL FU		01/23/2015	1,632.00
	GENERAL FU		01/23/2015	1,927.30
	GENERAL FU		01/23/2015	5,701.58
	GENERAL FU		01/23/2015	1,929.90
	GENERAL FU		01/23/2015	3,238.56
	GENERAL FU		01/23/2015	1,855.97
	GENERAL FU		01/23/2015	617.12
	GENERAL FU		01/23/2015	1,450.54
	GENERAL FU	76415	01/28/2015	2,032.19
	GENERAL FU		01/28/2015	797.18
	GENERAL FU		01/28/2015	1,279.00
	GENERAL FU		01/28/2015	1,839.36
	GENERAL FU		01/28/2015	4,618.86
	GENERAL FU		01/28/2015	1,272.04
	GENERAL FU		01/28/2015	238.99
	GENERAL FU	76419	01/30/2015	163.18
	GENERAL FU	76666	02/13/2015	1,381.90
	GENERAL FU		02/13/2015	4,076.17
	GENERAL FU		02/13/2015	10,752.62
	GENERAL FU		02/13/2015	3,454.82
	GENERAL FU		02/13/2015	251.17
	GENERAL FU	76765	02/20/2015	1,573.08
	GENERAL FU		02/20/2015	2,417.72
	GENERAL FU		02/20/2015	4,057.00
	GENERAL FU		02/20/2015	2,088.44
	GENERAL FU		02/20/2015	1,665.11
	GENERAL FU		02/20/2015	232.84
	GENERAL FU		02/20/2015	171.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ACE GLASS & MIRROR INC	GENERAL FU	76884	02/27/2015	3,448.22
	GENERAL FU	77480	03/27/2015	170.98
	GENERAL FU	77694	04/10/2015	180.77
	GENERAL FU		04/10/2015	6,328.86
	GENERAL FU	78006	05/01/2015	295.32
	GENERAL FU	78556	06/12/2015	369.90
	GENERAL FU		06/12/2015	802.11
	GENERAL FU	78689	06/25/2015	173.18
	GENERAL FU	78769	07/03/2015	257.92
	GENERAL FU		07/03/2015	286.04
	GENERAL FU	78947	07/24/2015	642.16
	GENERAL FU	79052	08/07/2015	262.80
	GENERAL FU		08/07/2015	132.41
	Totals for ACE GLASS & MIRROR INC			81,681.88
ACE HOBBY STORE	GENERAL FU	75151	10/31/2014	240.00
	GENERAL FU	78630	06/19/2015	61.00
	Totals for ACE HOBBY STORE			301.00
ACE IMAGEWEAR	GENERAL FU	74642	10/03/2014	18.00
	GENERAL FU		10/03/2014	18.00
	GENERAL FU	74762	10/10/2014	18.00
	GENERAL FU		10/10/2014	42.06
	GENERAL FU		10/10/2014	38.58
	GENERAL FU		10/10/2014	38.58
	GENERAL FU		10/10/2014	38.58
	GENERAL FU	74887	10/17/2014	18.00
	GENERAL FU	75412	11/14/2014	18.00
	GENERAL FU		11/14/2014	18.00
	GENERAL FU		11/14/2014	18.00
	GENERAL FU		11/14/2014	18.00
	GENERAL FU		11/14/2014	39.20
	GENERAL FU		11/14/2014	38.58
	GENERAL FU		11/14/2014	39.20
	GENERAL FU		11/14/2014	38.58
	GENERAL FU		11/14/2014	41.08
	GENERAL FU	75551	11/21/2014	18.00
	GENERAL FU		11/21/2014	18.00
	GENERAL FU	75706	12/05/2014	38.58
	GENERAL FU		12/05/2014	98.72
	GENERAL FU		12/05/2014	38.58
	GENERAL FU		12/05/2014	38.58
	GENERAL FU		12/05/2014	39.36
	GENERAL FU	76065	01/09/2015	38.74
	GENERAL FU		01/09/2015	38.74
	GENERAL FU		01/09/2015	42.22
	GENERAL FU		01/09/2015	39.61
	GENERAL FU		01/09/2015	18.00
	GENERAL FU		01/09/2015	18.00
	GENERAL FU		01/09/2015	18.00
	GENERAL FU		01/09/2015	18.00
	GENERAL FU	76284	01/23/2015	18.00
	GENERAL FU	76420	01/30/2015	18.00
	GENERAL FU	76528	02/06/2015	18.00
	GENERAL FU		02/06/2015	18.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ACE IMAGEWEAR	GENERAL FU	76528	02/06/2015	18.00
	GENERAL FU	76667	02/13/2015	38.74
	GENERAL FU		02/13/2015	38.74
	GENERAL FU		02/13/2015	38.74
	GENERAL FU		02/13/2015	38.74
	GENERAL FU		02/13/2015	38.74
	GENERAL FU		02/13/2015	18.00
	GENERAL FU	76885	02/27/2015	18.00
	GENERAL FU		02/27/2015	18.00
	GENERAL FU		02/27/2015	18.00
	GENERAL FU	77303	03/13/2015	39.86
	GENERAL FU		03/13/2015	38.74
	GENERAL FU		03/13/2015	38.74
	GENERAL FU		03/13/2015	39.24
	GENERAL FU		03/13/2015	18.00
	GENERAL FU	77481	03/27/2015	18.00
	GENERAL FU		03/27/2015	18.00
	GENERAL FU	77602	04/02/2015	18.00
	GENERAL FU	77695	04/10/2015	18.00
	GENERAL FU		04/10/2015	38.74
	GENERAL FU		04/10/2015	39.07
	GENERAL FU		04/10/2015	38.74
	GENERAL FU		04/10/2015	38.74
	GENERAL FU		04/10/2015	18.00
	GENERAL FU	78007	05/01/2015	18.00
	GENERAL FU		05/01/2015	18.00
	GENERAL FU	78199	05/15/2015	18.00
	GENERAL FU	78278	05/22/2015	18.00
	GENERAL FU		05/22/2015	38.74
	GENERAL FU		05/22/2015	38.74
	GENERAL FU		05/22/2015	38.74
	GENERAL FU	78386	05/29/2015	18.00
	GENERAL FU	78465	06/05/2015	18.00
	GENERAL FU	78557	06/12/2015	18.00
	GENERAL FU		06/12/2015	39.57
	GENERAL FU		06/12/2015	42.22
	GENERAL FU		06/12/2015	39.74
	GENERAL FU		06/12/2015	38.74
	GENERAL FU		06/12/2015	39.24
	GENERAL FU		06/12/2015	45.71
	GENERAL FU	78631	06/19/2015	18.00
	GENERAL FU		06/19/2015	18.00
	GENERAL FU	78833	07/09/2015	38.74
	GENERAL FU		07/09/2015	46.66
	GENERAL FU		07/09/2015	38.41
	GENERAL FU		07/09/2015	307.03
	GENERAL FU	78948	07/24/2015	18.00
	GENERAL FU	79053	08/07/2015	38.41
	GENERAL FU		08/07/2015	-10.43
	GENERAL FU		08/07/2015	38.41
	GENERAL FU		08/07/2015	42.64
	GENERAL FU		08/07/2015	38.41
	GENERAL FU	79176	08/21/2015	18.00
	Totals for ACE IMAGEWEAR			2,950.86
ACME ARCHITECTURAL HARDWARE	GENERAL FU	74763	10/10/2014	579.65

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ACME ARCHITECTURAL HARDWARE	GENERAL FU	74888	10/17/2014	45.35
	GENERAL FU	75265	11/07/2014	44.18
	GENERAL FU	75413	11/14/2014	51.48
	GENERAL FU	75552	11/21/2014	17.93
	GENERAL FU		11/21/2014	46.52
	GENERAL FU	75707	12/05/2014	45.05
	GENERAL FU	75830	12/12/2014	101.86
	GENERAL FU	75937	12/19/2014	75.19
	GENERAL FU		12/19/2014	17.90
	GENERAL FU		12/19/2014	77.50
	GENERAL FU		12/19/2014	84.00
	GENERAL FU	76421	01/30/2015	184.30
	GENERAL FU	76668	02/13/2015	236.34
	GENERAL FU	76886	02/27/2015	20.29
	GENERAL FU	77040	03/06/2015	350.73
	GENERAL FU		03/06/2015	42.62
	GENERAL FU		03/06/2015	54.54
	GENERAL FU	77482	03/27/2015	20.29
	GENERAL FU		03/27/2015	20.22
	GENERAL FU	77893	04/24/2015	21.27
	GENERAL FU		04/24/2015	57.21
	GENERAL FU	78200	05/15/2015	441.30
	GENERAL FU	78279	05/22/2015	830.20
	GENERAL FU	78466	06/05/2015	34.47
	GENERAL FU	78558	06/12/2015	366.69
	GENERAL FU	78690	06/25/2015	143.78
	GENERAL FU	78834	07/09/2015	20.21
	GENERAL FU	79054	08/07/2015	31.46
	GENERAL FU		08/07/2015	366.69
	GENERAL FU		08/07/2015	163.48
	GENERAL FU	79177	08/21/2015	258.40
	GENERAL FU	79240	08/28/2015	82.32
	Totals for ACME ARCHITECTURAL HARDWARE			4,933.42
ACP DIRECT	GENERAL FU	75553	11/21/2014	80.95
	GENERAL FU	76285	01/23/2015	316.45
	GENERAL FU	76669	02/13/2015	249.10
	GENERAL FU	77696	04/10/2015	67.95
	GENERAL FU		04/10/2015	66.67
	Totals for ACP DIRECT			781.12
ADAMS, REGINALD	GENERAL FU	76670	02/13/2015	185.84
	Totals for ADAMS, REGINALD			185.84
ADAMS, ROBERT JR	GENERAL FU	74764	10/10/2014	157.50
	GENERAL FU	75266	11/07/2014	135.00
	Totals for ADAMS, ROBERT JR			292.50
ADAMS, SCOTT	GENERAL FU	75708	12/05/2014	55.00
	GENERAL FU		12/05/2014	70.00
	GENERAL FU	76766	02/20/2015	70.00
	Totals for ADAMS, SCOTT			195.00
ADVANCED ALARM SYSTEMS, INC.	GENERAL FU	79110	08/14/2015	420.00
	Totals for ADVANCED ALARM SYSTEMS, INC.			420.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ADVANCED ELEVATOR TESTING	GENERAL FU	77816	04/17/2015	150.00
	Totals for ADVANCED ELEVATOR TESTING			150.00
ADVANCED GRAPHICS	GENERAL FU	76671	02/13/2015	286.75
	GENERAL FU	79241	08/28/2015	605.00
	Totals for ADVANCED GRAPHICS			891.75
AERIAL ACCESS EQUIPMENT	GENERAL FU	75938	12/19/2014	537.40
	GENERAL FU		12/19/2014	-30.20
	Totals for AERIAL ACCESS EQUIPMENT			507.20
AFFORDABLE TRANSMISSION	GENERAL FU	79347	08/31/2015	32.00
	Totals for AFFORDABLE TRANSMISSION			32.00
AKINS, SHIRLEY	GENERAL FU	74765	10/10/2014	60.00
	GENERAL FU	75015	10/24/2014	60.00
	GENERAL FU	75267	11/07/2014	60.00
	GENERAL FU	75554	11/21/2014	60.00
	Totals for AKINS, SHIRLEY			240.00
ALAMO GLASS OF PORT ARTHUR, INC	GENERAL FU	76422	01/30/2015	137.45
	GENERAL FU	78949	07/24/2015	188.40
	GENERAL FU	79111	08/14/2015	188.40
	Totals for ALAMO GLASS OF PORT ARTHUR, I			514.25
ALDERMAN, JACOB	GENERAL FU	76153	01/16/2015	47.45
	Totals for ALDERMAN, JACOB			47.45
ALERT SERVICES, INC.	GENERAL FU	74766	10/10/2014	1,731.54
	GENERAL FU	74889	10/17/2014	1,072.55
	GENERAL FU	75016	10/24/2014	1,108.17
	GENERAL FU	75709	12/05/2014	932.30
	GENERAL FU	76767	02/20/2015	1,495.44
	GENERAL FU	76887	02/27/2015	431.38
	GENERAL FU	77894	04/24/2015	778.10
	GENERAL FU	79242	08/28/2015	79.27
	GENERAL FU		08/28/2015	179.60
	Totals for ALERT SERVICES, INC.			7,808.35
ALFARO, DANIEL	GENERAL FU	78130	05/08/2015	79.64
	Totals for ALFARO, DANIEL			79.64
ALIBRIS	GENERAL FU	74541	09/26/2014	23.94
	GENERAL FU		09/26/2014	191.76
	GENERAL FU		09/26/2014	11.94
	GENERAL FU	74643	10/03/2014	16.94
	GENERAL FU	74767	10/10/2014	23.89
	GENERAL FU		10/10/2014	7.99
	GENERAL FU		10/10/2014	150.10
	GENERAL FU	75268	11/07/2014	15.24
	GENERAL FU		11/07/2014	126.78
	GENERAL FU		11/07/2014	23.93
	GENERAL FU		11/07/2014	36.30
	GENERAL FU		11/07/2014	11.98
	GENERAL FU		11/07/2014	-7.99
	GENERAL FU		11/07/2014	-7.99

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ALIBRIS	GENERAL FU	75268	11/07/2014	-7.99
	GENERAL FU		11/07/2014	-7.99
	GENERAL FU	76154	01/16/2015	-39.80
	GENERAL FU		01/16/2015	39.80
	GENERAL FU		01/16/2015	269.48
	GENERAL FU		01/16/2015	146.54
	GENERAL FU		01/16/2015	39.80
	GENERAL FU		01/16/2015	141.87
	GENERAL FU		01/16/2015	59.35
	GENERAL FU		01/16/2015	-8.95
	GENERAL FU		01/16/2015	-7.99
	GENERAL FU		01/16/2015	-7.99
	GENERAL FU		01/16/2015	-7.99
	GENERAL FU		01/16/2015	-7.99
	GENERAL FU	77304	03/13/2015	196.07
	GENERAL FU		03/13/2015	21.90
	GENERAL FU		03/13/2015	112.60
	GENERAL FU		03/13/2015	-17.95
	GENERAL FU		03/13/2015	-23.95
	GENERAL FU		03/13/2015	136.23
	GENERAL FU	77603	04/02/2015	107.80
	GENERAL FU	77817	04/17/2015	12.95
		Totals for ALIBRIS		1,770.61
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	75017	10/24/2014	567.84
	GENERAL FU	75155	10/31/2014	263.00
	GENERAL FU		10/31/2014	223.68
	GENERAL FU		10/31/2014	43.80
	GENERAL FU		10/31/2014	30.48
	GENERAL FU		10/31/2014	25.28
	GENERAL FU		10/31/2014	120.00
	GENERAL FU		10/31/2014	16.60
	GENERAL FU		10/31/2014	73.50
	GENERAL FU		10/31/2014	20.48
	GENERAL FU		10/31/2014	32.50
	GENERAL FU		10/31/2014	17.20
	GENERAL FU		10/31/2014	213.68
	GENERAL FU		10/31/2014	47.61
	GENERAL FU		10/31/2014	63.80
	GENERAL FU		10/31/2014	31.90
	GENERAL FU		10/31/2014	25.28
	GENERAL FU		10/31/2014	39.06
	GENERAL FU		10/31/2014	197.00
	GENERAL FU		10/31/2014	145.80
	GENERAL FU	75559	11/21/2014	201.00
	GENERAL FU		11/21/2014	92.42
	GENERAL FU		11/21/2014	11,088.86
	GENERAL FU		11/21/2014	35.00
	GENERAL FU		11/21/2014	285.00
	GENERAL FU		11/21/2014	31.28
	GENERAL FU		11/21/2014	38.00
	GENERAL FU		11/21/2014	14.47
	GENERAL FU		11/21/2014	219.87
	GENERAL FU		11/21/2014	193.64
	GENERAL FU		11/21/2014	135.00
	GENERAL FU		11/21/2014	375.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	75559	11/21/2014	326.16
	GENERAL FU		11/21/2014	164.00
	GENERAL FU		11/21/2014	242.00
	GENERAL FU		11/21/2014	80.00
	GENERAL FU		11/21/2014	64.00
	GENERAL FU		11/21/2014	234.74
	GENERAL FU		11/21/2014	64.24
	GENERAL FU		11/21/2014	574.08
	GENERAL FU		11/21/2014	654.76
	GENERAL FU		11/21/2014	198.00
	GENERAL FU		11/21/2014	357.45
	GENERAL FU		11/21/2014	23.56
	GENERAL FU		11/21/2014	320.00
	GENERAL FU		11/21/2014	40.92
	GENERAL FU		11/21/2014	236.06
	GENERAL FU		11/21/2014	81.96
	GENERAL FU		11/21/2014	227.74
	GENERAL FU		11/21/2014	49.28
	GENERAL FU		11/21/2014	88.88
	GENERAL FU		11/21/2014	151.31
	GENERAL FU		11/21/2014	82.57
	GENERAL FU	75710	12/05/2014	104.43
	GENERAL FU		12/05/2014	219.70
	GENERAL FU		12/05/2014	369.44
	GENERAL FU		12/05/2014	22.20
	GENERAL FU		12/05/2014	238.72
	GENERAL FU		12/05/2014	77.27
	GENERAL FU	75831	12/12/2014	217.46
	GENERAL FU	75941	12/19/2014	72.00
	GENERAL FU		12/19/2014	92.36
	GENERAL FU		12/19/2014	54.31
	GENERAL FU		12/19/2014	39.06
	GENERAL FU		12/19/2014	20.84
	GENERAL FU		12/19/2014	22.32
	GENERAL FU		12/19/2014	29.00
	GENERAL FU		12/19/2014	15.96
	GENERAL FU		12/19/2014	29.85
	GENERAL FU		12/19/2014	53.78
	GENERAL FU		12/19/2014	23.45
	GENERAL FU		12/19/2014	216.32
	GENERAL FU		12/19/2014	201.00
	GENERAL FU		12/19/2014	30.00
	GENERAL FU	76156	01/16/2015	9.97
	GENERAL FU		01/16/2015	274.26
	GENERAL FU		01/16/2015	54.75
	GENERAL FU		01/16/2015	170.12
	GENERAL FU		01/16/2015	30.95
	GENERAL FU		01/16/2015	121.21
	GENERAL FU		01/16/2015	185.68
	GENERAL FU		01/16/2015	61.04
	GENERAL FU	76286	01/23/2015	30.00
	GENERAL FU		01/23/2015	129.84
	GENERAL FU		01/23/2015	86.72
	GENERAL FU	76423	01/30/2015	421.96
	GENERAL FU		01/30/2015	13.99
	GENERAL FU		01/30/2015	47.04

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	76673	02/13/2015	10.43
	GENERAL FU		02/13/2015	178.20
	GENERAL FU		02/13/2015	270.40
	GENERAL FU		02/13/2015	241.68
	GENERAL FU		02/13/2015	180.16
	GENERAL FU		02/13/2015	30.54
	GENERAL FU		02/13/2015	41.20
	GENERAL FU		02/13/2015	26.00
	GENERAL FU		02/13/2015	35.42
	GENERAL FU		02/13/2015	959.22
	GENERAL FU	76888	02/27/2015	115.00
	GENERAL FU		02/27/2015	38.05
	GENERAL FU		02/27/2015	4.42
	GENERAL FU	77041	03/06/2015	293.08
	GENERAL FU		03/06/2015	26.70
	GENERAL FU		03/06/2015	45.90
	GENERAL FU		03/06/2015	31.50
	GENERAL FU		03/06/2015	172.37
	GENERAL FU	77307	03/13/2015	241.78
	GENERAL FU		03/13/2015	199.50
	GENERAL FU		03/13/2015	81.00
	GENERAL FU		03/13/2015	1,970.00
	GENERAL FU		03/13/2015	1,970.00
	GENERAL FU		03/13/2015	336.00
	GENERAL FU		03/13/2015	37.81
	GENERAL FU		03/13/2015	172.00
	GENERAL FU		03/13/2015	52.01
	GENERAL FU		03/13/2015	20.75
	GENERAL FU		03/13/2015	9.36
	GENERAL FU		03/13/2015	5.70
	GENERAL FU		03/13/2015	202.50
	GENERAL FU		03/13/2015	54.75
	GENERAL FU		03/13/2015	65.41
	GENERAL FU		03/13/2015	11.52
	GENERAL FU	77484	03/27/2015	26.70
	GENERAL FU		03/27/2015	8.00
	GENERAL FU		03/27/2015	20.00
	GENERAL FU		03/27/2015	22.32
	GENERAL FU		03/27/2015	39.66
	GENERAL FU		03/27/2015	19.58
	GENERAL FU		03/27/2015	11.63
	GENERAL FU		03/27/2015	174.30
	GENERAL FU		03/27/2015	73.80
	GENERAL FU		03/27/2015	72.90
	GENERAL FU	77697	04/10/2015	430.00
	GENERAL FU		04/10/2015	498.88
	GENERAL FU		04/10/2015	25.14
	GENERAL FU		04/10/2015	13.55
	GENERAL FU		04/10/2015	62.81
	GENERAL FU		04/10/2015	54.62
	GENERAL FU	77818	04/17/2015	688.43
	GENERAL FU		04/17/2015	700.00
	GENERAL FU		04/17/2015	159.20
	GENERAL FU		04/17/2015	17.29
	GENERAL FU	77895	04/24/2015	-25.14
	GENERAL FU		04/24/2015	25.14

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	77895	04/24/2015	25.14
	GENERAL FU		04/24/2015	205.00
	GENERAL FU		04/24/2015	78.75
	GENERAL FU		04/24/2015	415.00
	GENERAL FU		04/24/2015	62.92
	GENERAL FU		04/24/2015	47.02
	GENERAL FU	78202	05/15/2015	330.06
	GENERAL FU		05/15/2015	3,591.81
	GENERAL FU		05/15/2015	11.51
	GENERAL FU		05/15/2015	25.21
	GENERAL FU		05/15/2015	48.12
	GENERAL FU		05/15/2015	191.40
	GENERAL FU		05/15/2015	63.03
	GENERAL FU		05/15/2015	350.10
	GENERAL FU		05/15/2015	128.90
	GENERAL FU		05/15/2015	17.90
	GENERAL FU		05/15/2015	25.27
	GENERAL FU		05/15/2015	72.02
	GENERAL FU	78280	05/22/2015	837.71
	GENERAL FU		05/22/2015	61.38
	GENERAL FU		05/22/2015	56.61
	GENERAL FU		05/22/2015	160.00
	GENERAL FU		05/22/2015	30.48
	GENERAL FU		05/22/2015	782.44
	GENERAL FU	78387	05/29/2015	30.21
	GENERAL FU	78467	06/05/2015	74.20
	GENERAL FU		06/05/2015	53.54
	GENERAL FU	78691	06/25/2015	128.76
	GENERAL FU		06/25/2015	16.98
	GENERAL FU		06/25/2015	528.13
	GENERAL FU	78770	07/03/2015	22.14
	GENERAL FU		07/03/2015	9.00
	GENERAL FU	78835	07/09/2015	365.72
	GENERAL FU		07/09/2015	6.23
	GENERAL FU		07/09/2015	10.95
	GENERAL FU	78894	07/16/2015	144.65
	GENERAL FU		07/16/2015	1,340.00
	GENERAL FU	78996	07/31/2015	24.00
	GENERAL FU		07/31/2015	34.40
	GENERAL FU		07/31/2015	72.90
	GENERAL FU		07/31/2015	135.99
	GENERAL FU		07/31/2015	5.59
	GENERAL FU	79055	08/07/2015	367.72
	GENERAL FU	79112	08/14/2015	242.00
	GENERAL FU	79178	08/21/2015	152.90
	GENERAL FU		08/21/2015	74.85
	GENERAL FU		08/21/2015	100.36
	GENERAL FU	79244	08/28/2015	87.50
	GENERAL FU		08/28/2015	263.00
	GENERAL FU		08/28/2015	92.64
	GENERAL FU		08/28/2015	17.20
	GENERAL FU		08/28/2015	36.63
	GENERAL FU		08/28/2015	190.00
	GENERAL FU		08/28/2015	153.00
	GENERAL FU		08/28/2015	101.92
	GENERAL FU		08/28/2015	48.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	79244	08/28/2015	165.80
	GENERAL FU		08/28/2015	32.14
	GENERAL FU		08/28/2015	46.10
	GENERAL FU		08/28/2015	44.64
Totals for ALL PHASE ELECTRIC CED-DALLAS				47,043.48
ALLDATA, LLC	GENERAL FU	75414	11/14/2014	975.00
	Totals for ALLDATA, LLC			975.00
ALLEN, MICHAEL	GENERAL FU	74485	09/19/2014	95.00
	GENERAL FU	75018	10/24/2014	155.00
	GENERAL FU	76529	02/06/2015	95.00
	GENERAL FU	76889	02/27/2015	95.00
Totals for ALLEN, MICHAEL				440.00
ALLIED ELECTRICAL CONTRACTORS OF BM	GENERAL FU	75560	11/21/2014	394.00
	GENERAL FU	78836	07/09/2015	347.50
	GENERAL FU	78897	07/16/2015	138.00
	GENERAL FU		07/16/2015	122.00
	GENERAL FU		07/16/2015	173.00
	GENERAL FU		07/16/2015	191.00
	GENERAL FU		07/16/2015	58.00
	GENERAL FU		07/16/2015	217.00
	GENERAL FU		07/16/2015	183.00
	GENERAL FU		07/16/2015	521.00
	GENERAL FU		07/16/2015	65.00
	GENERAL FU		07/16/2015	131.00
	GENERAL FU		07/16/2015	164.00
	GENERAL FU		07/16/2015	107.50
	GENERAL FU		07/16/2015	707.00
	GENERAL FU		07/16/2015	580.50
Totals for ALLIED ELECTRICAL CONTRACTORS				4,099.50
ALTIUS POLES	GENERAL FU	77308	03/13/2015	370.00
	GENERAL FU	77485	03/27/2015	410.00
Totals for ALTIUS POLES				780.00
AMAZON.COM	GENERAL FU	74644	10/03/2014	102.80
	GENERAL FU		10/03/2014	234.96
	GENERAL FU		10/03/2014	44.90
	GENERAL FU	75019	10/24/2014	224.00
	GENERAL FU		10/24/2014	62.45
	GENERAL FU		10/24/2014	38.86
	TITLE III,		10/24/2014	45.69
	TITLE III,		10/24/2014	45.69
	TITLE III,		10/24/2014	173.44
	GENERAL FU		10/24/2014	33.94
	GENERAL FU		10/24/2014	36.84
	GENERAL FU	75415	11/14/2014	36.06
	GENERAL FU	75561	11/21/2014	17.33
	GENERAL FU		11/21/2014	21.93
	GENERAL FU		11/21/2014	8.40
	GENERAL FU		11/21/2014	5.35
	GENERAL FU		11/21/2014	6.78
	GENERAL FU		11/21/2014	2.60
	GENERAL FU		11/21/2014	36.15

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
AMAZON.COM	GENERAL FU	75561	11/21/2014	72.30
	GENERAL FU		11/21/2014	36.15
	GENERAL FU		11/21/2014	35.59
	GENERAL FU		11/21/2014	20.89
	GENERAL FU		11/21/2014	15.50
	GENERAL FU		11/21/2014	9.10
	GENERAL FU	76066	01/09/2015	38.01
	GENERAL FU	76424	01/30/2015	41.94
	GENERAL FU		01/30/2015	71.40
	GENERAL FU		01/30/2015	82.95
	GENERAL FU		01/30/2015	13.00
	GENERAL FU		01/30/2015	-12.30
	GENERAL FU		01/30/2015	-12.30
	GENERAL FU		01/30/2015	-2.81
	GENERAL FU	77042	03/06/2015	33.55
	GENERAL FU		03/06/2015	84.95
	GENERAL FU		03/06/2015	86.63
	GENERAL FU		03/06/2015	37.00
	GENERAL FU	77604	04/02/2015	12.98
	GENERAL FU		04/02/2015	28.64
	GENERAL FU		04/02/2015	81.43
	GENERAL FU		04/02/2015	20.20
	GENERAL FU		04/02/2015	57.54
	GENERAL FU		04/02/2015	64.99
	GENERAL FU		04/02/2015	36.99
	GENERAL FU		04/02/2015	55.12
	GENERAL FU	78008	05/01/2015	113.75
	GENERAL FU		05/01/2015	120.15
	GENERAL FU		05/01/2015	53.17
	GENERAL FU		05/01/2015	35.72
	GENERAL FU		05/01/2015	72.44
	GENERAL FU		05/01/2015	27.65
	GENERAL FU	78131	05/08/2015	75.32
	GENERAL FU		05/08/2015	22.00
	GENERAL FU	78388	05/29/2015	67.34
	GENERAL FU		05/29/2015	47.95
	GENERAL FU		05/29/2015	74.48
	GENERAL FU	78771	07/03/2015	425.20
	GENERAL FU		07/03/2015	212.60
	GENERAL FU		07/03/2015	193.02
	GENERAL FU		07/03/2015	249.70
	GENERAL FU		07/03/2015	18.99
	GENERAL FU		07/03/2015	509.86
	GENERAL FU		07/03/2015	799.98
	GENERAL FU		07/03/2015	358.00
	GENERAL FU		07/03/2015	245.31
	GENERAL FU		07/03/2015	176.12
	GENERAL FU		07/03/2015	169.83
	GENERAL FU	78997	07/31/2015	353.89
	GENERAL FU		07/31/2015	71.88
	GENERAL FU		07/31/2015	199.20
	GENERAL FU		07/31/2015	78.95
	GENERAL FU		07/31/2015	78.95
	GENERAL FU		07/31/2015	96.60
	GENERAL FU		07/31/2015	113.81
	GENERAL FU		07/31/2015	53.91

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
AMAZON.COM	GENERAL FU	78997	07/31/2015	59.90
	GENERAL FU		07/31/2015	37.26
	GENERAL FU	79348	08/31/2015	45.00
	GENERAL FU		08/31/2015	199.28
	GENERAL FU		08/31/2015	39.99
Totals for AMAZON.COM				7,684.81
AMERICAN ELEVATOR INSPECTIONS, INC.	GENERAL FU	79245	08/28/2015	300.00
Totals for AMERICAN ELEVATOR INSPECTIONS				300.00
AMERICAN EXPRESS	GENERAL FU	74542	09/26/2014	15.19
	GENERAL FU		09/26/2014	230.00
	GENERAL FU		09/26/2014	165.00
	GENERAL FU		09/26/2014	332.06
	VOC. ED. -B		09/26/2014	75.00
	TITLE III,		09/26/2014	135.93
	GENERAL FU	74645	10/03/2014	65.00
	GENERAL FU		10/03/2014	150.00
	GENERAL FU		10/03/2014	1,700.00
	GENERAL FU	74768	10/10/2014	390.00
	GENERAL FU		10/10/2014	959.31
	GENERAL FU		10/10/2014	165.00
	GENERAL FU	75020	10/24/2014	375.00
	GENERAL FU		10/24/2014	214.94
	VOC. ED. -B		10/24/2014	474.00
	TITLE III,		10/24/2014	73.94
	GENERAL FU	75269	11/07/2014	175.00
	GENERAL FU	75377	11/07/2014	196.00
	GENERAL FU		11/07/2014	439.29
	GENERAL FU		11/07/2014	940.00
	GENERAL FU	75711	12/05/2014	175.00
	GENERAL FU	75712	12/05/2014	261.60
	GENERAL FU		12/05/2014	219.86
	GENERAL FU		12/05/2014	2,850.00
	GENERAL FU		12/05/2014	281.20
	GENERAL FU	75806	12/05/2014	168.30
	GENERAL FU		12/05/2014	-50.00
	VOC. ED. -B		12/05/2014	218.40
	GENERAL FU	76053	01/07/2015	8,443.52
	GENERAL FU		01/07/2015	16.00
	GENERAL FU		01/07/2015	40.00
	GENERAL FU	76054	01/07/2015	175.00
	GENERAL FU		01/07/2015	75.00
	VOC. ED. -B		01/07/2015	204.00
	GENERAL FU		01/07/2015	45.00
	VOC. ED. -B		01/07/2015	25.00
	TITLE III,		01/07/2015	50.00
	GENERAL FU	76287	01/23/2015	516.35
	GENERAL FU		01/23/2015	267.95
	GENERAL FU		01/23/2015	972.00
	VOC. ED. -B		01/23/2015	1,910.00
	GENERAL FU		01/23/2015	1,062.60
	VOC. ED. -B		01/23/2015	265.65
	TITLE I, P		01/23/2015	20.00
	GENERAL FU	76425	01/30/2015	563.44
	GENERAL FU		01/30/2015	122.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
AMERICAN EXPRESS	GENERAL FU	76530	02/06/2015	40.00
	GENERAL FU	76890	02/27/2015	25.00
	GENERAL FU		02/27/2015	35.92
	GENERAL FU		02/27/2015	67.76
	GENERAL FU		02/27/2015	225.00
	GENERAL FU		02/27/2015	225.00
	GENERAL FU		02/27/2015	1,737.21
	GENERAL FU		02/27/2015	65.50
	GENERAL FU		02/27/2015	663.01
	GENERAL FU		02/27/2015	1,880.56
	VOC. ED. -B		02/27/2015	1,245.09
	GENERAL FU	77020	03/04/2015	82.60
	GENERAL FU	77021	03/04/2015	328.21
	GENERAL FU		03/04/2015	1,133.96
	GENERAL FU		03/04/2015	263.69
	GENERAL FU		03/04/2015	40.00
	GENERAL FU	77486	03/27/2015	350.00
	GENERAL FU		03/27/2015	102.57
	GENERAL FU		03/27/2015	830.40
	VOC. ED. -B		03/27/2015	122.88
	GENERAL FU		03/27/2015	216.95
	TITLE III,		03/27/2015	1,401.04
	GENERAL FU	77605	04/02/2015	150.00
	GENERAL FU	77693	04/07/2015	27.75
	GENERAL FU		04/07/2015	200.00
	GENERAL FU		04/07/2015	164.12
	GENERAL FU		04/07/2015	682.40
	GENERAL FU		04/07/2015	40.00
	GENERAL FU	77896	04/24/2015	20.00
	GENERAL FU		04/24/2015	419.00
	GENERAL FU	78132	05/08/2015	650.00
	GENERAL FU		05/08/2015	47.99
	GENERAL FU		05/08/2015	1,078.47
	GENERAL FU		05/08/2015	595.14
	GENERAL FU		05/08/2015	40.00
	GENERAL FU	78281	05/22/2015	162.75
	GENERAL FU		05/22/2015	2,464.74
	VOC. ED. -B		05/22/2015	1,100.00
	GENERAL FU		05/22/2015	79.00
	GENERAL FU	78632	06/19/2015	200.00
	GENERAL FU		06/19/2015	1,145.19
	GENERAL FU		06/19/2015	32.37
	GENERAL FU		06/19/2015	13.03
	GENERAL FU		06/19/2015	54.89
	GENERAL FU		06/19/2015	257.00
	GENERAL FU	78692	06/25/2015	8.82
	GENERAL FU		06/25/2015	194.00
	VOC. ED. -B		06/25/2015	468.00
	GENERAL FU		06/25/2015	55.90
	GENERAL FU	78773	07/03/2015	419.57
	GENERAL FU		07/03/2015	46.90
	GENERAL FU		07/03/2015	16.00
	GENERAL FU		07/03/2015	150.00
	GENERAL FU	78950	07/24/2015	89.90
	GENERAL FU		07/24/2015	87.53
	GENERAL FU		07/24/2015	349.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
AMERICAN EXPRESS	GENERAL FU	78950	07/24/2015	1,374.70
	GENERAL FU	79043	08/05/2015	413.14
	GENERAL FU		08/05/2015	43.40
	GENERAL FU		08/05/2015	-413.14
	GENERAL FU		08/05/2015	413.14
	GENERAL FU	79044	08/05/2015	124.05
	GENERAL FU		08/05/2015	136.00
	GENERAL FU		08/05/2015	670.10
	GENERAL FU	79246	08/28/2015	386.50
	GENERAL FU		08/28/2015	89.00
Totals for AMERICAN EXPRESS				51,997.23
AMERICAN TIME	GENERAL FU	76674	02/13/2015	2,008.26
	GENERAL FU	78772	07/03/2015	1,133.15
	GENERAL FU		07/03/2015	64.41
Totals for AMERICAN TIME				3,205.82
AMERICAN VAN	GENERAL FU	75562	11/21/2014	1,406.83
	Totals for AMERICAN VAN			1,406.83
AMUNY'S	GENERAL FU	77043	03/06/2015	299.00
	Totals for AMUNY'S			299.00
ANAHUAC ATHLETIC BOOSTER CLUB	GENERAL FU	76245	01/21/2015	150.00
	Totals for ANAHUAC ATHLETIC BOOSTER CLUB			150.00
ANDERSEN, KYLE	GENERAL FU	74646	10/03/2014	525.00
	GENERAL FU	75021	10/24/2014	125.00
	GENERAL FU		10/24/2014	125.00
	GENERAL FU	79349	08/31/2015	125.00
	GENERAL FU		08/31/2015	125.00
Totals for ANDERSEN, KYLE				1,025.00
ANDERSON, KAREN	GENERAL FU	74317	09/03/2014	70.00
	GENERAL FU	74629	10/01/2014	77.00
	GENERAL FU	75255	11/05/2014	77.00
Totals for ANDERSON, KAREN				224.00
ANSEL, STEPHANIE	GENERAL FU	74318	09/03/2014	70.00
	GENERAL FU	74543	09/26/2014	50.00
	GENERAL FU	74630	10/01/2014	77.00
	GENERAL FU	74877	10/15/2014	68.00
	GENERAL FU	76246	01/21/2015	165.00
	GENERAL FU	76394	01/28/2015	95.00
	GENERAL FU	76395	01/28/2015	136.00
	GENERAL FU	76396	01/28/2015	151.00
	GENERAL FU	76397	01/28/2015	75.00
	GENERAL FU	76503	02/04/2015	194.00
	GENERAL FU	76648	02/11/2015	143.00
	GENERAL FU	76746	02/18/2015	152.00
	GENERAL FU	76860	02/25/2015	250.00
	GENERAL FU	77022	03/13/2015	-250.00
	GENERAL FU		03/04/2015	250.00
	GENERAL FU	77467	03/25/2015	138.00
	GENERAL FU	77575	04/01/2015	94.00
	GENERAL FU	77576	04/01/2015	76.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ANSEL, STEPHANIE	GENERAL FU	77811	04/15/2015	899.80
	Totals for ANSEL, STEPHANIE			2,833.80
ANTHONY, DONNA	GENERAL FU	74647	10/03/2014	315.00
	GENERAL FU	79350	08/31/2015	125.00
	Totals for ANTHONY, DONNA			440.00
APAC TEXAS, INC.	GENERAL FU	77698	04/10/2015	1,733.65
	GENERAL FU	78468	06/05/2015	582.90
	Totals for APAC TEXAS, INC.			2,316.55
APPLE INC.	GENERAL FU	75022	10/24/2014	3,580.00
	GENERAL FU	75156	10/31/2014	99.00
	GENERAL FU		10/31/2014	279.00
	LOCAL GRAN	76531	02/06/2015	495.00
	LOCAL GRAN		02/06/2015	1,245.00
	LOCAL GRAN	76675	02/13/2015	996.00
	LOCAL GRAN		02/13/2015	3,726.00
	GENERAL FU	76768	02/20/2015	891.00
	GENERAL FU	76891	02/27/2015	3,375.00
	GENERAL FU	77309	03/13/2015	396.00
	GENERAL FU		03/13/2015	996.00
	GENERAL FU		03/13/2015	99.00
	GENERAL FU		03/13/2015	375.00
	GENERAL FU	77699	04/10/2015	6,660.00
	GENERAL FU	78009	05/01/2015	249.00
	GENERAL FU		05/01/2015	99.00
	TITLE III,	78133	05/08/2015	693.00
	TITLE III,		05/08/2015	2,625.00
	GENERAL FU	78389	05/29/2015	198.00
	GENERAL FU		05/29/2015	624.00
	GENERAL FU	78469	06/05/2015	396.00
	GENERAL FU		06/05/2015	1,500.00
	GENERAL FU	78559	06/12/2015	2,799.95
	GENERAL FU		06/12/2015	4,730.00
	Totals for APPLE INC.			37,125.95
ARENDALE, BRIAN	GENERAL FU	77606	04/02/2015	85.00
	Totals for ARENDALE, BRIAN			85.00
ARMORSHRED, L.P.	GENERAL FU	76067	01/09/2015	445.14
	LOCAL GRAN	78998	07/31/2015	49.90
	LOCAL GRAN		07/31/2015	49.90
	LOCAL GRAN		07/31/2015	49.90
	LOCAL GRAN	79351	08/31/2015	49.90
	GENERAL FU		08/31/2015	49.90
	LOCAL GRAN		08/31/2015	49.90
	GENERAL FU		08/31/2015	-49.90
	LOCAL GRAN		08/31/2015	49.90
	Totals for ARMORSHRED, L.P.			744.54
ARMSTRONG/MCCALL	LOCAL GRAN	75713	12/05/2014	900.00
	Totals for ARMSTRONG/MCCALL			900.00
ARNAUD, MICHAEL	GENERAL FU	75256	11/05/2014	36.20
	GENERAL FU	75380	11/12/2014	11.56

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ARNAUD, MICHAEL	GENERAL FU	75809	12/10/2014	300.00
	GENERAL FU	77700	04/10/2015	61.00
	GENERAL FU	78812	07/08/2015	138.00
	Totals for ARNAUD, MICHAEL			546.76
ARNETT, JAMES JR	GENERAL FU	78373	05/27/2015	618.00
	Totals for ARNETT, JAMES JR			618.00
ARNOLD, ROBERT	GENERAL FU	75023	10/24/2014	-892.50
	GENERAL FU		10/24/2014	892.50
	GENERAL FU		10/24/2014	892.50
	GENERAL FU	75563	11/21/2014	700.00
	Totals for ARNOLD, ROBERT			1,592.50
ART SIGNS & DECALS	GENERAL FU	77310	03/13/2015	120.00
	Totals for ART SIGNS & DECALS			120.00
ASW ENTERPRISES, LLC	GENERAL FU	75714	12/05/2014	153.00
	GENERAL FU	76426	01/30/2015	63.00
	Totals for ASW ENTERPRISES, LLC			216.00
AT&T	GENERAL FU	78951	07/24/2015	35,190.17
	Totals for AT&T			35,190.17
AT&T LONG DISTANCE	GENERAL FU	74648	10/03/2014	121.40
	GENERAL FU	75270	11/07/2014	140.37
	GENERAL FU	75715	12/05/2014	153.75
	GENERAL FU	76068	01/09/2015	102.68
	GENERAL FU	76532	02/06/2015	71.44
	GENERAL FU	76892	02/27/2015	144.72
	GENERAL FU	77487	03/27/2015	125.21
	GENERAL FU	78010	05/01/2015	107.91
	GENERAL FU	78470	06/05/2015	129.33
	GENERAL FU	78774	07/03/2015	123.18
	GENERAL FU	78952	07/24/2015	64.55
	GENERAL FU	79247	08/28/2015	336.64
	Totals for AT&T LONG DISTANCE			1,621.18
ATASCOCITA HIGH SCHOOL THEATRE	GENERAL FU	75942	12/19/2014	300.00
	Totals for ATASCOCITA HIGH SCHOOL THEATR			300.00
ATHLETIC SUPPLY, INC.	GENERAL FU	74544	09/26/2014	3,710.00
	GENERAL FU	76288	01/23/2015	83.00
	GENERAL FU	78011	05/01/2015	268.00
	GENERAL FU	78203	05/15/2015	3,521.00
	GENERAL FU	79248	08/28/2015	2,578.00
	Totals for ATHLETIC SUPPLY, INC.			10,160.00
ATHLETIC TRAINERS OF THE GOLDEN TRI	GENERAL FU	76533	02/06/2015	130.00
	Totals for ATHLETIC TRAINERS OF THE GOLD			130.00
ATTAINMENT CO	GENERAL FU	76676	02/13/2015	13,910.00
	Totals for ATTAINMENT CO			13,910.00
AUDILET TRACTOR SALES, INC.	GENERAL FU	78775	07/03/2015	56.75
	Totals for AUDILET TRACTOR SALES, INC.			56.75

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		NUMBER	DATE	
AUMILLER, STEPHANIE	GENERAL FU	77701	04/10/2015	125.00
	Totals for AUMILLER, STEPHANIE			125.00
AUSTIN, BLAKE	GENERAL FU	75381	11/12/2014	95.20
	Totals for AUSTIN, BLAKE			95.20
AUTOMATED LOGIC - HOUSTON	GENERAL FU	75564	11/21/2014	400.00
	GENERAL FU	75716	12/05/2014	1,200.00
	GENERAL FU	75943	12/19/2014	480.00
	GENERAL FU	78282	05/22/2015	933.04
	GENERAL FU	78776	07/03/2015	500.00
	GENERAL FU		07/03/2015	228.30
	GENERAL FU	79249	08/28/2015	400.00
	GENERAL FU		08/28/2015	762.00
	GENERAL FU		08/28/2015	1,575.00
	Totals for AUTOMATED LOGIC - HOUSTON			6,478.34
AUTOMATIC PUMP & EQUIPMENT CO, INC	GENERAL FU	76157	01/16/2015	562.72
	GENERAL FU	78693	06/25/2015	1,001.58
	Totals for AUTOMATIC PUMP & EQUIPMENT CO			1,564.30
B&H FOTO & ELECTRONICS CORP	GENERAL FU	76158	01/16/2015	3,231.99
	GENERAL FU		01/16/2015	1,640.80
	GENERAL FU		01/16/2015	981.95
	GENERAL FU	76534	02/06/2015	314.80
	GENERAL FU		02/06/2015	9,636.97
	GENERAL FU	76893	02/27/2015	6,520.54
	GENERAL FU		02/27/2015	320.00
	GENERAL FU	77044	03/06/2015	9,093.00
	Totals for B&H FOTO & ELECTRONICS CORP			31,740.05
B.E. PUBLISHING	GENERAL FU	78134	05/08/2015	602.35
	Totals for B.E. PUBLISHING			602.35
BABE ZAHARIAS GOLF COURSE	GENERAL FU	75271	11/07/2014	1,000.00
	GENERAL FU	77702	04/10/2015	720.00
	Totals for BABE ZAHARIAS GOLF COURSE			1,720.00
BADON, LISA	GENERAL FU	75024	10/24/2014	165.00
	GENERAL FU	76247	01/21/2015	138.00
	Totals for BADON, LISA			303.00
BAGGETT, COY	GENERAL FU	76289	01/23/2015	95.00
	GENERAL FU	76535	02/06/2015	70.00
	Totals for BAGGETT, COY			165.00
BAILEY-BUCHANAN MASONRY, INC.	GENERAL FU	79250	08/28/2015	632.00
	Totals for BAILEY-BUCHANAN MASONRY, INC.			632.00
BAKER, HAROLD	GENERAL FU	75157	10/31/2014	155.00
	Totals for BAKER, HAROLD			155.00
BALFOUR	GENERAL FU	78283	05/22/2015	680.75
	GENERAL FU	78390	05/29/2015	1,639.65
	GENERAL FU	78560	06/12/2015	1,190.21

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BALFOUR	GENERAL FU	79056	08/07/2015	134.45
		Totals for BALFOUR		3,645.06
BALLEW, MICHAEL	GENERAL FU	77112	03/11/2015	276.00
	GENERAL FU	77577	04/01/2015	211.00
	GENERAL FU	78813	07/08/2015	254.00
		Totals for BALLEW, MICHAEL		741.00
BANKS, CHARLOTTE	CHILD NUTR	74545	09/26/2014	35.55
	CHILD NUTR		09/26/2014	22.25
		Totals for BANKS, CHARLOTTE		57.80
BARBERS HILL HS THEATRE	GENERAL FU	76055	01/07/2015	575.00
	GENERAL FU	77607	04/02/2015	350.00
		Totals for BARBERS HILL HS THEATRE		925.00
BARBERS HILL INDEPENDENT SCHOOL DIS	GENERAL FU	76649	02/11/2015	800.00
		Totals for BARBERS HILL INDEPENDENT SCHO		800.00
BAREFOOT ATHLETICS	GENERAL FU	79113	08/14/2015	4,691.30
		Totals for BAREFOOT ATHLETICS		4,691.30
BARES, DAISY	GENERAL FU	74649	10/03/2014	40.00
		Totals for BARES, DAISY		40.00
BARNES & NOBLE BOOKSELLERS	GENERAL FU	75025	10/24/2014	23.96
	GENERAL FU	75416	11/14/2014	505.76
	GENERAL FU	75944	12/19/2014	100.65
	GENERAL FU	78898	07/16/2015	-23.96
	GENERAL FU		07/16/2015	47.99
		Totals for BARNES & NOBLE BOOKSELLERS		654.40
BARNETT FENCE COMPANY	GENERAL FU	75565	11/21/2014	1,560.00
	GENERAL FU		11/21/2014	6,696.00
	GENERAL FU		11/21/2014	6,696.00
	GENERAL FU		11/21/2014	-6,696.00
		Totals for BARNETT FENCE COMPANY		8,256.00
BARNETT, KELSEY	GENERAL FU	78471	06/05/2015	75.00
		Totals for BARNETT, KELSEY		75.00
BARRAS, CLAIRE	GENERAL FU	74546	09/26/2014	53.99
		Totals for BARRAS, CLAIRE		53.99
BARRETT, CAMERON	GENERAL FU	76894	02/27/2015	160.00
		Totals for BARRETT, CAMERON		160.00
BASS, ZACHARY	GENERAL FU	78814	07/08/2015	138.00
		Totals for BASS, ZACHARY		138.00
BATES, AIMEE	GENERAL FU	74547	09/26/2014	202.50
	GENERAL FU	75382	11/12/2014	467.28
	GENERAL FU	75923	12/17/2014	316.00
	GENERAL FU	75924	12/17/2014	880.00
	GENERAL FU	76248	01/21/2015	316.00
	GENERAL FU	76650	02/11/2015	117.40

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BATES, AIMEE	GENERAL FU	76748	02/18/2015	316.00
	GENERAL FU	77113	03/11/2015	211.00
	GENERAL FU	77468	03/25/2015	20.00
	GENERAL FU	77578	04/01/2015	197.00
	GENERAL FU	77579	04/01/2015	211.00
	GENERAL FU	77686	04/07/2015	591.00
	GENERAL FU	77703	04/10/2015	863.28
Totals for BATES, AIMEE				4,708.46
BAUDVILLE INC	GENERAL FU	77311	03/13/2015	919.63
	Totals for BAUDVILLE INC			919.63
BAYES ACHIEVEMENT CENTER, INC.	GENERAL FU	74371	09/12/2014	17,846.40
	IDEA- PART	74890	10/17/2014	18,653.78
	IDEA PART		10/17/2014	-18,653.78
	IDEA PART		10/17/2014	18,653.78
	IDEA PART	75417	11/14/2014	18,016.40
	IDEA- PART		11/14/2014	18,016.40
	IDEA PART		11/14/2014	-18,016.40
	IDEA- PART		11/14/2014	-14,424.94
	IDEA PART		11/14/2014	14,424.94
	IDEA- PART	75945	12/19/2014	-18,611.28
	IDEA PART		12/19/2014	18,611.28
	IDEA- PART		12/19/2014	18,611.28
	IDEA- PART	76159	01/16/2015	-18,568.78
	IDEA PART		01/16/2015	18,568.78
	IDEA- PART		01/16/2015	18,568.78
	GENERAL FU	76677	02/13/2015	1,153.60
	IDEA PART		02/13/2015	-1,153.60
	IDEA- PART		02/13/2015	694.76
	IDEA PART		02/13/2015	16,174.38
	IDEA PART	77312	03/13/2015	18,611.28
	IDEA PART	77704	04/10/2015	18,058.90
	IDEA PART	78204	05/15/2015	18,653.78
	IDEA- PART	78633	06/19/2015	18,016.40
	IDEA PART	78953	07/24/2015	18,611.28
	IDEA PART	79179	08/21/2015	18,886.56
Totals for BAYES ACHIEVEMENT CENTER, INC				219,403.98
BAYOU CUSTOM & COLLISION CENTER	GENERAL FU	76290	01/23/2015	1,735.42
	Totals for BAYOU CUSTOM & COLLISION CENT			1,735.42
BAYOU DIN GOLF CLUB	GENERAL FU	77580	04/01/2015	187.00
	GENERAL FU	77581	04/01/2015	170.00
	Totals for BAYOU DIN GOLF CLUB			357.00
BEAN, JACK JR	GENERAL FU	77488	03/27/2015	53.00
	Totals for BEAN, JACK JR			53.00
BEAN, SAMARA	GENERAL FU	75383	11/12/2014	192.00
	GENERAL FU	75925	12/17/2014	234.00
	GENERAL FU	76749	02/18/2015	150.00
	GENERAL FU	77819	04/17/2015	61.00
	Totals for BEAN, SAMARA			637.00
BEARD, KAREN	GENERAL FU	78284	05/22/2015	50.00

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		Totals for BEARD, KAREN		50.00
BEAUMONT CRIME STOPPERS	VOC. ED.-B	74479	09/17/2014	190.00
	Totals for BEAUMONT CRIME STOPPERS			190.00
BEAUMONT ENTERPRISE	GENERAL FU	78954	07/24/2015	138.32
	Totals for BEAUMONT ENTERPRISE			138.32
BEAUMONT FREIGHTLINER, INC.	GENERAL FU	75026	10/24/2014	212.85
	GENERAL FU	76160	01/16/2015	903.28
	GENERAL FU	76769	02/20/2015	212.85
	GENERAL FU		02/20/2015	-903.28
	GENERAL FU		02/20/2015	723.89
	GENERAL FU	78899	07/16/2015	531.90
	GENERAL FU	79114	08/14/2015	6,410.65
	GENERAL FU	79180	08/21/2015	85.16
	GENERAL FU	79251	08/28/2015	407.85
	Totals for BEAUMONT FREIGHTLINER, INC.			8,585.15
BEAUMONT INDEPENDENT SCHOOL DISTRIC	GENERAL FU	74650	10/03/2014	10,340.00
	IDEA- PART	75946	12/19/2014	10,340.00
	GENERAL FU	76398	01/28/2015	9,338.70
	GENERAL FU	78472	06/05/2015	729.75
	Totals for BEAUMONT INDEPENDENT SCHOOL D			30,748.45
BEAUMONT PSYCHOLOGICAL SERVICES, PC	IDEA- PART	77705	04/10/2015	750.00
	Totals for BEAUMONT PSYCHOLOGICAL SERVIC			750.00
BECKMAN AUDIOLOGY, PLLC	GENERAL FU	78205	05/15/2015	25.00
	GENERAL FU	79352	08/31/2015	172.00
	Totals for BECKMAN AUDIOLOGY, PLLC			197.00
BEGNAUD, AARON	GENERAL FU	74891	10/17/2014	4.59
	GENERAL FU	75418	11/14/2014	12.38
	GENERAL FU	75832	12/12/2014	18.59
	GENERAL FU	76146	01/14/2015	52.00
	GENERAL FU	77313	03/13/2015	40.04
	GENERAL FU	78285	05/22/2015	23.29
	Totals for BEGNAUD, AARON			150.89
BELL FENCE MANUFACTURING CO.	GENERAL FU	74651	10/03/2014	1,166.94
	GENERAL FU	76678	02/13/2015	39.06
	GENERAL FU	76895	02/27/2015	244.10
	GENERAL FU	79181	08/21/2015	100.00
	Totals for BELL FENCE MANUFACTURING CO.			1,550.10
BELL, KIMBERLY	GENERAL FU	76505	02/04/2015	92.00
	Totals for BELL, KIMBERLY			92.00
BELL, MICHAEL	GENERAL FU	75272	11/07/2014	55.00
	Totals for BELL, MICHAEL			55.00
BENSON, FREDERICK	GENERAL FU	78286	05/22/2015	180.93
	Totals for BENSON, FREDERICK			180.93
BERGERON, DEBORAH	GENERAL FU	76651	02/11/2015	106.00

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		Totals for BERGERON, DEBORAH		106.00
BERNHARDT, SHARI	GENERAL FU	78999	07/31/2015	848.84
	GENERAL FU		07/31/2015	291.00
		Totals for BERNHARDT, SHARI		1,139.84
BERWICK, ASHLYN	GENERAL FU	76896	02/27/2015	90.00
		Totals for BERWICK, ASHLYN		90.00
BIGGER FASTER STRONGER,	GENERAL FU	76770	02/20/2015	1,845.00
		Totals for BIGGER FASTER STRONGER,		1,845.00
BILINGUAL DICTIONARIES, INC.	TITLE III,	74652	10/03/2014	249.50
	TITLE III,	75273	11/07/2014	87.78
		Totals for BILINGUAL DICTIONARIES, INC.		337.28
BILL BEATTY INSURANCE AGENCY	GENERAL FU	78012	05/01/2015	415.00
		Totals for BILL BEATTY INSURANCE AGENCY		415.00
BILL CLARK PEST CONTROL, INC.	CHILD NUTR	74892	10/17/2014	325.00
	CHILD NUTR	75419	11/14/2014	325.00
	CHILD NUTR	75833	12/12/2014	325.00
	CHILD NUTR	76161	01/16/2015	325.00
	CHILD NUTR	76771	02/20/2015	325.00
	CHILD NUTR	77314	03/13/2015	325.00
	CHILD NUTR	77820	04/17/2015	325.00
	CHILD NUTR	78206	05/15/2015	325.00
	CHILD NUTR	78561	06/12/2015	325.00
	GENERAL FU	78694	06/25/2015	925.00
		Totals for BILL CLARK PEST CONTROL, INC.		3,850.00
BILLIOT, BAYLEE	GENERAL FU	77897	04/24/2015	125.00
		Totals for BILLIOT, BAYLEE		125.00
BILLY JOE'S BBQ	GENERAL FU	76069	01/09/2015	115.25
		Totals for BILLY JOE'S BBQ		115.25
BIO CORPORATION	GENERAL FU	77489	03/27/2015	887.60
		Totals for BIO CORPORATION		887.60
BIOMEDICAL WASTE SOLUTIONS	GENERAL FU	79182	08/21/2015	104.50
		Totals for BIOMEDICAL WASTE SOLUTIONS		104.50
BISHOP REAL ESTATE APPRAISERS, INC.	GENERAL FU	77045	03/06/2015	2,000.00
		Totals for BISHOP REAL ESTATE APPRAISERS		2,000.00
BLACKBOARD INC	GENERAL FU	78207	05/15/2015	5,930.90
		Totals for BLACKBOARD INC		5,930.90
BLAKENEY, MICHAEL	GENERAL FU	76897	02/27/2015	50.00
		Totals for BLAKENEY, MICHAEL		50.00
BLICK ART MATERIALS	GENERAL FU	75027	10/24/2014	38.39
	GENERAL FU		10/24/2014	1,062.10
	GENERAL FU	75159	10/31/2014	997.19
	GENERAL FU	75947	12/19/2014	32.24

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BLICK ART MATERIALS	GENERAL FU	76070	01/09/2015	54.50
	GENERAL FU	76291	01/23/2015	26.16
	GENERAL FU	77706	04/10/2015	161.98
	GENERAL FU		04/10/2015	15.78
	GENERAL FU		04/10/2015	604.98
	GENERAL FU		04/10/2015	823.42
	GENERAL FU		04/10/2015	150.87
	GENERAL FU	78013	05/01/2015	16.70
	GENERAL FU		05/01/2015	12.30
	GENERAL FU	79115	08/14/2015	-257.42
	GENERAL FU		08/14/2015	639.58
Totals for BLICK ART MATERIALS				4,378.77
BLUE BELL CREAMERIES, IN	CHILD NUTR	74770	10/10/2014	321.60
	CHILD NUTR		10/10/2014	976.08
	CHILD NUTR		10/10/2014	824.82
	CHILD NUTR		10/10/2014	342.72
	CHILD NUTR		10/10/2014	520.47
	CHILD NUTR		10/10/2014	384.21
	CHILD NUTR		10/10/2014	914.73
	CHILD NUTR		10/10/2014	427.14
	CHILD NUTR		10/10/2014	378.27
	CHILD NUTR	75420	11/14/2014	537.54
	CHILD NUTR		11/14/2014	900.30
	CHILD NUTR		11/14/2014	786.00
	CHILD NUTR		11/14/2014	587.64
	CHILD NUTR		11/14/2014	545.58
	CHILD NUTR		11/14/2014	388.08
	CHILD NUTR		11/14/2014	768.42
	CHILD NUTR		11/14/2014	856.29
	CHILD NUTR		11/14/2014	542.46
	CHILD NUTR	75834	12/12/2014	623.64
	CHILD NUTR		12/12/2014	652.98
	CHILD NUTR		12/12/2014	613.89
	CHILD NUTR		12/12/2014	424.92
	CHILD NUTR		12/12/2014	319.11
	CHILD NUTR		12/12/2014	597.24
	CHILD NUTR		12/12/2014	456.81
	CHILD NUTR		12/12/2014	454.44
	CHILD NUTR	76162	01/16/2015	263.52
	CHILD NUTR		01/16/2015	205.08
	CHILD NUTR		01/16/2015	262.50
	CHILD NUTR		01/16/2015	73.29
	CHILD NUTR		01/16/2015	137.04
	CHILD NUTR		01/16/2015	204.96
	CHILD NUTR		01/16/2015	264.39
	CHILD NUTR		01/16/2015	290.43
	CHILD NUTR		01/16/2015	88.02
	CHILD NUTR	76679	02/13/2015	515.25
	CHILD NUTR		02/13/2015	937.20
	CHILD NUTR		02/13/2015	630.33
	CHILD NUTR		02/13/2015	293.34
	CHILD NUTR		02/13/2015	507.00
	CHILD NUTR		02/13/2015	401.64
	CHILD NUTR		02/13/2015	684.84
	CHILD NUTR		02/13/2015	633.12

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BLUE BELL CREAMERIES, IN	CHILD NUTR	76679	02/13/2015	568.26
	CHILD NUTR	77315	03/13/2015	557.13
	CHILD NUTR		03/13/2015	784.95
	CHILD NUTR		03/13/2015	543.60
	CHILD NUTR		03/13/2015	505.11
	CHILD NUTR		03/13/2015	485.40
	CHILD NUTR		03/13/2015	178.56
	CHILD NUTR		03/13/2015	476.28
	CHILD NUTR		03/13/2015	581.82
	CHILD NUTR		03/13/2015	494.10
	CHILD NUTR	77707	04/10/2015	381.15
	CHILD NUTR		04/10/2015	892.11
	CHILD NUTR		04/10/2015	165.57
	CHILD NUTR		04/10/2015	326.64
	CHILD NUTR		04/10/2015	334.56
	CHILD NUTR		04/10/2015	194.43
	CHILD NUTR		04/10/2015	642.00
	CHILD NUTR		04/10/2015	637.20
	CHILD NUTR		04/10/2015	420.57
	CHILD NUTR	78208	05/15/2015	178.18
	CHILD NUTR		05/15/2015	250.07
	CHILD NUTR		05/15/2015	30.43
	CHILD NUTR		05/15/2015	174.11
	CHILD NUTR		05/15/2015	115.46
	CHILD NUTR		05/15/2015	19.12
	CHILD NUTR		05/15/2015	308.44
	CHILD NUTR		05/15/2015	381.58
	CHILD NUTR		05/15/2015	158.21
	Totals for BLUE BELL CREAMERIES, IN			32,322.37
BLUEFORD, JOE	GENERAL FU	75566	11/21/2014	70.00
	Totals for BLUEFORD, JOE			70.00
BLUETARP FINANCIAL INC	GENERAL FU	77708	04/10/2015	2,939.98
	GENERAL FU		04/10/2015	-39.99
	GENERAL FU	78014	05/01/2015	652.52
	Totals for BLUETARP FINANCIAL INC			3,552.51
BMI EDUCATIONAL SERVICES	GENERAL FU	77316	03/13/2015	202.08
	LOCAL GRAN	79353	08/31/2015	490.50
	Totals for BMI EDUCATIONAL SERVICES			692.58
BOBBITT, BOB	GENERAL FU	74893	10/17/2014	190.00
	GENERAL FU	77317	03/13/2015	84.40
	GENERAL FU	79354	08/31/2015	125.00
	Totals for BOBBITT, BOB			399.40
BOLCH, TAMMIE	GENERAL FU	77114	03/11/2015	172.00
	Totals for BOLCH, TAMMIE			172.00
BOOKER, DALLAS	GENERAL FU	75717	12/05/2014	110.00
	GENERAL FU	76292	01/23/2015	70.00
	GENERAL FU	76772	02/20/2015	70.00
	GENERAL FU		02/20/2015	70.00
	Totals for BOOKER, DALLAS			320.00

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		NUMBER	DATE	
BOOKER, JAMES	GENERAL FU	74688	10/03/2014	65.00
		Totals for BOOKER, JAMES		65.00
BOOSTERS INC	GENERAL FU	78015	05/01/2015	2,299.82
		Totals for BOOSTERS INC		2,299.82
BORDEN DAIRY COMPANY OF TEXAS LLC	CHILD NUTR	74771	10/10/2014	4,412.65
			10/10/2014	3,168.44
			10/10/2014	1,958.76
			10/10/2014	2,065.36
			10/10/2014	1,909.70
			10/10/2014	1,882.46
			10/10/2014	2,341.92
			10/10/2014	2,044.25
			10/10/2014	1,492.88
		75421	11/14/2014	5,461.04
			11/14/2014	3,572.11
			11/14/2014	2,618.17
			11/14/2014	2,356.52
			11/14/2014	2,426.04
			11/14/2014	2,334.22
			11/14/2014	2,855.95
			11/14/2014	2,629.33
			11/14/2014	1,900.64
		75835	12/12/2014	3,249.74
			12/12/2014	1,779.93
			12/12/2014	1,571.06
			12/12/2014	1,427.13
			12/12/2014	1,396.58
			12/12/2014	1,305.76
			12/12/2014	1,621.67
			12/12/2014	1,426.12
			12/12/2014	1,234.45
		76163	01/16/2015	3,234.03
			01/16/2015	1,963.40
			01/16/2015	1,634.30
			01/16/2015	1,164.22
			01/16/2015	1,478.80
			01/16/2015	1,428.09
			01/16/2015	1,567.09
			01/16/2015	1,334.00
			01/16/2015	1,118.86
		76773	02/20/2015	4,385.34
			02/20/2015	2,700.44
			02/20/2015	2,307.29
			02/20/2015	2,035.62
			02/20/2015	2,029.24
			02/20/2015	1,951.30
			02/20/2015	2,526.73
			02/20/2015	2,051.11
			02/20/2015	1,863.54
		77318	03/13/2015	4,364.77
			03/13/2015	2,390.74
			03/13/2015	2,095.34
			03/13/2015	1,729.40
			03/13/2015	1,976.11

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
BORDEN DAIRY COMPANY OF TEXAS LLC	CHILD NUTR	77318	03/13/2015	1,763.55
	CHILD NUTR		03/13/2015	2,295.35
	CHILD NUTR		03/13/2015	1,980.09
	CHILD NUTR		03/13/2015	1,529.56
	CHILD NUTR	77709	04/10/2015	3,958.07
	CHILD NUTR		04/10/2015	2,460.03
	CHILD NUTR		04/10/2015	2,055.49
	CHILD NUTR		04/10/2015	1,635.24
	CHILD NUTR		04/10/2015	1,854.19
	CHILD NUTR		04/10/2015	1,695.34
	CHILD NUTR		04/10/2015	2,223.03
	CHILD NUTR		04/10/2015	1,786.15
	CHILD NUTR		04/10/2015	1,609.78
	CHILD NUTR	78209	05/15/2015	4,185.16
	CHILD NUTR		05/15/2015	2,840.53
	CHILD NUTR		05/15/2015	2,184.03
	CHILD NUTR		05/15/2015	1,959.19
	CHILD NUTR		05/15/2015	2,145.27
	CHILD NUTR		05/15/2015	1,981.80
	CHILD NUTR		05/15/2015	2,428.87
	CHILD NUTR		05/15/2015	2,127.69
	CHILD NUTR		05/15/2015	1,738.02
	CHILD NUTR	78562	06/12/2015	3,774.22
	CHILD NUTR		06/12/2015	2,610.34
	CHILD NUTR		06/12/2015	1,863.59
	CHILD NUTR		06/12/2015	1,472.07
	CHILD NUTR		06/12/2015	1,675.69
	CHILD NUTR		06/12/2015	1,775.16
	CHILD NUTR		06/12/2015	2,106.94
	CHILD NUTR		06/12/2015	1,790.41
	CHILD NUTR		06/12/2015	1,438.01
Totals for BORDEN DAIRY COMPANY OF TEXAS				178,715.50
BOUDOIN, ROBERT	GENERAL FU	74772	10/10/2014	60.00
	GENERAL FU	75028	10/24/2014	60.00
	GENERAL FU	75274	11/07/2014	60.00
	GENERAL FU	75567	11/21/2014	60.00
Totals for BOUDOIN, ROBERT				240.00
BOUDREAUX, SAMMANTHA	GENERAL FU	77898	04/24/2015	40.00
	Totals for BOUDREAUX, SAMMANTHA			40.00
BOULDEN PUBLISHING	GENERAL FU	77710	04/10/2015	654.94
	GENERAL FU	78563	06/12/2015	148.45
	Totals for BOULDEN PUBLISHING			803.39
BOUNDS, LINDA	GENERAL FU	74773	10/10/2014	115.00
	Totals for BOUNDS, LINDA			115.00
BOWDEN, DANIEL	GENERAL FU	75422	11/14/2014	55.00
	Totals for BOWDEN, DANIEL			55.00
BRADLEY & STEELE, LLP	GENERAL FU	74653	10/03/2014	1,162.50
	GENERAL FU	75718	12/05/2014	337.50
	GENERAL FU		12/05/2014	1,875.00
	GENERAL FU		12/05/2014	975.00

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BRADLEY & STEELE, LLP	GENERAL FU	76293	01/23/2015	2,213.48
	GENERAL FU	76898	02/27/2015	1,751.48
	GENERAL FU	77490	03/27/2015	317.50
	GENERAL FU		03/27/2015	1,017.50
	GENERAL FU	78210	05/15/2015	2,572.50
	GENERAL FU	78391	05/29/2015	1,569.54
	GENERAL FU	78695	06/25/2015	1,785.00
	GENERAL FU	79116	08/14/2015	1,521.08
	GENERAL FU	79252	08/28/2015	1,800.00
Totals for BRADLEY & STEELE, LLP				18,898.08
BRENHAM SOFTBALL	GENERAL FU	74631	10/01/2014	325.00
	Totals for BRENHAM SOFTBALL			325.00
BRENTLINGER, STEPHEN	GENERAL FU	74487	09/19/2014	271.25
	GENERAL FU	74774	10/10/2014	280.00
	GENERAL FU	75029	10/24/2014	140.00
	GENERAL FU	75160	10/31/2014	280.00
	GENERAL FU	75275	11/07/2014	280.00
	GENERAL FU	75423	11/14/2014	140.00
	GENERAL FU		11/14/2014	280.00
	GENERAL FU	75948	12/19/2014	280.00
	GENERAL FU	76164	01/16/2015	262.50
	GENERAL FU	76680	02/13/2015	280.00
	GENERAL FU	76899	02/27/2015	280.00
	GENERAL FU	77319	03/13/2015	280.00
	GENERAL FU	77711	04/10/2015	280.00
	Totals for BRENTLINGER, STEPHEN			3,333.75
BREUER, FRANK	GENERAL FU	75836	12/12/2014	120.00
	GENERAL FU	76427	01/30/2015	105.00
	GENERAL FU	76536	02/06/2015	105.00
Totals for BREUER, FRANK				330.00
BREVELL, MARK	GENERAL FU	74752	10/08/2014	42.14
	GENERAL FU		10/08/2014	15.41
	GENERAL FU		10/08/2014	13.26
	GENERAL FU		10/08/2014	12.97
	GENERAL FU		10/08/2014	13.28
	GENERAL FU	75536	11/19/2014	20.00
	GENERAL FU	78815	07/27/2015	-138.00
	GENERAL FU		07/08/2015	138.00
Totals for BREVELL, MARK				117.06
BRIDGE CITY ISD	GENERAL FU	75384	11/12/2014	300.00
	GENERAL FU	75385	11/12/2014	275.00
Totals for BRIDGE CITY ISD				575.00
BRIDGES, WILLIAM	GENERAL FU	76294	01/23/2015	70.00
	Totals for BRIDGES, WILLIAM			70.00
BRIGGS, PATRICIA	GENERAL FU	75424	11/14/2014	43.25
	GENERAL FU	76862	03/06/2015	-46.00
	GENERAL FU		02/25/2015	46.00
	GENERAL FU	77320	03/13/2015	2,751.80
Totals for BRIGGS, PATRICIA				2,795.05

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		NUMBER	DATE	
BRITTAIN, DONNA	GENERAL FU	76071	01/09/2015	47.45
		Totals for BRITTAIN, DONNA		47.45
BROAD REACH	GENERAL FU	75425	11/14/2014	201.56
		Totals for BROAD REACH		201.56
BRODART CO.	GENERAL FU	76774	02/20/2015	1,172.99
	GENERAL FU	77321	03/13/2015	1,427.76
	GENERAL FU	77608	04/02/2015	40.44
	GENERAL FU		04/02/2015	525.46
	GENERAL FU	77712	04/10/2015	592.90
	GENERAL FU		04/10/2015	191.25
	GENERAL FU		04/10/2015	260.59
	GENERAL FU		04/10/2015	1,713.94
	GENERAL FU	78016	05/01/2015	8.84
	GENERAL FU		05/01/2015	63.18
	GENERAL FU	78135	05/08/2015	63.71
	GENERAL FU	78473	06/05/2015	1,236.52
		Totals for BRODART CO.		7,297.58
BROOM, CORY	GENERAL FU	76900	02/27/2015	30.00
		Totals for BROOM, CORY		30.00
BROUSSARD, AMY	GENERAL FU	75426	11/14/2014	23.82
		Totals for BROUSSARD, AMY		23.82
BROUSSARD, LEAH	CHILD NUTR	78564	06/12/2015	66.45
		Totals for BROUSSARD, LEAH		66.45
BROWN, JOHN	GENERAL FU	79117	08/14/2015	500.00
		Totals for BROWN, JOHN		500.00
BRYAN, PAUL	GENERAL FU	75030	10/24/2014	165.00
	GENERAL FU	76249	01/21/2015	138.00
	GENERAL FU	78878	07/14/2015	49.74
		Totals for BRYAN, PAUL		352.74
BRYANT, GEORGE III	GENERAL FU	75719	12/05/2014	55.00
		Totals for BRYANT, GEORGE III		55.00
BSN SPORTS, LLC	GENERAL FU	74894	10/17/2014	112.97
	GENERAL FU		10/17/2014	208.00
	GENERAL FU	75031	10/24/2014	3,645.00
	GENERAL FU		10/24/2014	519.99
	GENERAL FU	75161	10/31/2014	381.75
	GENERAL FU		10/31/2014	220.87
	GENERAL FU		10/31/2014	600.00
	GENERAL FU		10/31/2014	368.64
	GENERAL FU		10/31/2014	1,120.74
	GENERAL FU		10/31/2014	-160.77
	GENERAL FU		10/31/2014	2,012.27
	GENERAL FU	75568	11/21/2014	5,407.95
	GENERAL FU	75837	12/12/2014	76.00
	GENERAL FU		12/12/2014	682.50
	GENERAL FU	75949	12/19/2014	950.00

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		NUMBER	DATE	
BSN SPORTS, LLC	GENERAL FU	76072	01/09/2015	140.00
	GENERAL FU		01/09/2015	106.00
	GENERAL FU		01/09/2015	2,047.50
	GENERAL FU		01/09/2015	390.00
	GENERAL FU		01/09/2015	375.00
	GENERAL FU	76165	01/16/2015	286.76
	GENERAL FU		01/16/2015	458.71
	GENERAL FU		01/16/2015	1,314.47
	GENERAL FU		01/16/2015	89.99
	GENERAL FU		01/16/2015	4,766.13
	GENERAL FU		01/16/2015	420.00
	GENERAL FU	76537	02/06/2015	1,702.91
	GENERAL FU	76681	02/13/2015	675.00
	GENERAL FU	76901	02/27/2015	116.99
	GENERAL FU		02/27/2015	49.99
	GENERAL FU		02/27/2015	604.99
	GENERAL FU		02/27/2015	1,989.79
	GENERAL FU		02/27/2015	900.00
	GENERAL FU		02/27/2015	1,487.50
	GENERAL FU		02/27/2015	1,064.18
	GENERAL FU	77322	03/13/2015	344.10
	GENERAL FU		03/13/2015	1,530.00
	GENERAL FU		03/13/2015	226.72
	GENERAL FU		03/13/2015	109.95
	GENERAL FU	78136	05/08/2015	800.87
	GENERAL FU		05/08/2015	599.88
	GENERAL FU		05/08/2015	754.88
	GENERAL FU		05/08/2015	60.76
	GENERAL FU		05/08/2015	415.34
	GENERAL FU		05/08/2015	53.99
	GENERAL FU		05/08/2015	-1,100.00
	GENERAL FU	78474	06/05/2015	1,061.99
	GENERAL FU		06/05/2015	94.96
	GENERAL FU		06/05/2015	1,099.65
	GENERAL FU		06/05/2015	1,189.00
	GENERAL FU	78696	06/25/2015	6,295.50
	GENERAL FU	79118	08/14/2015	561.96
	GENERAL FU		08/14/2015	5,150.25
	GENERAL FU		08/14/2015	2,862.00
	GENERAL FU		08/14/2015	772.20
	GENERAL FU		08/14/2015	3,818.15
	GENERAL FU		08/14/2015	1,352.16
	GENERAL FU		08/14/2015	121.98
	Totals for BSN SPORTS, LLC			63,308.11
BUILDING SPECIALTIES	GENERAL FU	75838	12/12/2014	819.20
	GENERAL FU	77323	03/13/2015	174.40
	GENERAL FU	78900	07/16/2015	69.50
	GENERAL FU	79183	08/21/2015	756.80
	Totals for BUILDING SPECIALTIES			1,819.90
BUMPER TO BUMPER AUTO PARTS	GENERAL FU	76073	01/09/2015	20.99
	GENERAL FU	78287	05/22/2015	15.38
	GENERAL FU	79184	08/21/2015	43.98
	Totals for BUMPER TO BUMPER AUTO PARTS			80.35

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BUREAU OF EDUCATION & RESEARCH	GENERAL FU	75720	12/05/2014	1,254.00
	GENERAL FU	76056	01/07/2015	235.00
	GENERAL FU		01/07/2015	235.00
	TITLE I, P	76074	01/09/2015	235.00
Totals for BUREAU OF EDUCATION & RESEARC				1,959.00
BURKE, ANGELA	GENERAL FU	74895	10/17/2014	47.45
	Totals for BURKE, ANGELA			47.45
BURKLE, JESSIE	GENERAL FU	76506	02/04/2015	362.00
	GENERAL FU	77812	04/15/2015	2,330.66
	Totals for BURKLE, JESSIE			2,692.66
BURNETT, MATT	GENERAL FU	77046	03/06/2015	20.00
	GENERAL FU	77899	04/24/2015	214.78
	GENERAL FU	78475	06/05/2015	9.17
	Totals for BURNETT, MATT			243.95
BUSH, DARRELL	GENERAL FU	74550	09/26/2014	45.00
	GENERAL FU		09/26/2014	-45.00
	Totals for BUSH, DARRELL			0.00
BUSH, ETHEL	GENERAL FU	74622	09/26/2014	45.00
	GENERAL FU	74896	10/17/2014	115.00
	Totals for BUSH, ETHEL			160.00
BUTLER, TOMMY	GENERAL FU	74897	10/17/2014	55.00
	GENERAL FU	76075	01/09/2015	75.00
	GENERAL FU		01/09/2015	75.00
	GENERAL FU	77900	04/24/2015	75.00
	GENERAL FU	78137	05/08/2015	75.00
	Totals for BUTLER, TOMMY			355.00
BYARS, REBECCA	GENERAL FU	78901	07/16/2015	1,300.00
	Totals for BYARS, REBECCA			1,300.00
BYRD, J'TAYLOR	GENERAL FU	77115	03/11/2015	276.00
	GENERAL FU	78816	07/08/2015	254.00
	Totals for BYRD, J'TAYLOR			530.00
CALDWELL COUNTRY CHEVROLET	CHILD NUTR	79253	08/28/2015	25,170.00
	Totals for CALDWELL COUNTRY CHEVROLET			25,170.00
CAMBIUM LEARNING INC	TITLE I, P	74654	10/03/2014	7,385.40
	TITLE I, P	75162	10/31/2014	343.20
	Totals for CAMBIUM LEARNING INC			7,728.60
CANEY CREEK SOFTBALL	GENERAL FU	74878	10/15/2014	150.00
	Totals for CANEY CREEK SOFTBALL			150.00
CANON FINANCIAL SERVICES, INC.	GENERAL FU	74775	10/10/2014	150.52
	GENERAL FU		10/10/2014	300.58
	GENERAL FU		10/10/2014	150.52
	GENERAL FU		10/10/2014	33.93
	GENERAL FU	75163	10/31/2014	150.52
	GENERAL FU		10/31/2014	300.58

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		NUMBER	DATE	
CANON FINANCIAL SERVICES, INC.	GENERAL FU	75163	10/31/2014	150.52
	GENERAL FU	75839	12/12/2014	150.52
	GENERAL FU		12/12/2014	300.58
	GENERAL FU		12/12/2014	150.52
	GENERAL FU		12/12/2014	40.10
	GENERAL FU	76166	01/16/2015	150.52
	GENERAL FU		01/16/2015	149.36
	GENERAL FU		01/16/2015	300.58
	GENERAL FU		01/16/2015	150.52
	GENERAL FU	76538	02/06/2015	150.52
	GENERAL FU		02/06/2015	300.58
	GENERAL FU		02/06/2015	150.52
	GENERAL FU	76902	02/27/2015	150.52
	GENERAL FU		02/27/2015	300.58
	GENERAL FU		02/27/2015	150.52
	GENERAL FU	77491	03/27/2015	150.52
	GENERAL FU		03/27/2015	300.58
	GENERAL FU		03/27/2015	150.52
	GENERAL FU	77901	04/24/2015	150.52
	GENERAL FU		04/24/2015	300.58
	GENERAL FU		04/24/2015	150.52
	GENERAL FU	78476	06/05/2015	150.52
	GENERAL FU		06/05/2015	300.58
	GENERAL FU		06/05/2015	150.52
	GENERAL FU	78777	07/03/2015	150.52
	GENERAL FU		07/03/2015	300.58
	GENERAL FU		07/03/2015	150.52
	GENERAL FU	79057	08/07/2015	150.52
	GENERAL FU		08/07/2015	300.58
	GENERAL FU		08/07/2015	150.52
	GENERAL FU	79254	08/28/2015	150.52
	GENERAL FU		08/28/2015	300.58
	GENERAL FU		08/28/2015	150.52
Totals for CANON FINANCIAL SERVICES, INC				7,442.83
CAPSTONE PRESS	GENERAL FU	74655	10/03/2014	10.69
	LOCAL GRAN		10/03/2014	492.00
	GENERAL FU	74776	10/10/2014	2,536.23
	GENERAL FU	75032	10/24/2014	564.62
	GENERAL FU	75427	11/14/2014	900.03
	GENERAL FU	75569	11/21/2014	510.35
	GENERAL FU	75950	12/19/2014	494.15
	GENERAL FU		12/19/2014	312.76
	GENERAL FU		12/19/2014	699.65
	GENERAL FU	76076	01/09/2015	515.34
	GENERAL FU	76295	01/23/2015	665.76
	GENERAL FU	76903	02/27/2015	973.97
	GENERAL FU	77324	03/13/2015	798.97
	GENERAL FU	77492	03/27/2015	79.46
	GENERAL FU	77821	04/17/2015	1,020.90
	GENERAL FU	78017	05/01/2015	287.57
	GENERAL FU	78211	05/15/2015	200.00
	GENERAL FU		05/15/2015	97.86
	GENERAL FU	78288	05/22/2015	262.82
	GENERAL FU		05/22/2015	553.24
	GENERAL FU	78477	06/05/2015	658.67

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CAPSTONE PRESS	GENERAL FU	79255	08/28/2015	527.89
	Totals for CAPSTONE PRESS			13,162.93
CARCERANO, ERIC C	GENERAL FU	75033	10/24/2014	55.00
	Totals for CARCERANO, ERIC C			55.00
CARL JOHNSEN WHOLESALE FLORIST	GENERAL FU	78565	06/12/2015	122.00
	GENERAL FU	78778	07/03/2015	358.50
	Totals for CARL JOHNSEN WHOLESALE FLORIS			480.50
CAROLINA BIOLOGICAL SUPPLY COMPANY	GENERAL FU	77493	03/27/2015	518.58
	GENERAL FU	77609	04/02/2015	361.05
	Totals for CAROLINA BIOLOGICAL SUPPLY CO			879.63
CARREON, ZACKARY	GENERAL FU	76539	02/06/2015	200.00
	Totals for CARREON, ZACKARY			200.00
CARRIER ENTERPRISES, LLC	GENERAL FU	74777	10/10/2014	677.65
	GENERAL FU	75428	11/14/2014	682.23
	GENERAL FU	76428	01/30/2015	87.90
	GENERAL FU	77902	04/24/2015	271.09
	GENERAL FU	78478	06/05/2015	1,014.98
	CAPITAL P		06/05/2015	907.02
	GENERAL FU		06/05/2015	5,871.81
	CAPITAL P		06/05/2015	5,247.19
	GENERAL FU		06/05/2015	6,623.28
	CAPITAL P		06/05/2015	5,918.72
	GENERAL FU		06/05/2015	2,415.47
	CAPITAL P		06/05/2015	2,158.53
	GENERAL FU		06/05/2015	2,415.47
	CAPITAL P		06/05/2015	2,158.53
	GENERAL FU		06/05/2015	7,246.42
	CAPITAL P		06/05/2015	6,475.58
	GENERAL FU	79256	08/28/2015	472.00
	GENERAL FU		08/28/2015	381.00
	GENERAL FU		08/28/2015	493.00
	Totals for CARRIER ENTERPRISES, LLC			51,517.87
CARSON-DELLOSA PUBLISHING COMPANY,	GENERAL FU	78018	05/01/2015	37.92
	Totals for CARSON-DELLOSA PUBLISHING COM			37.92
CART, NICHOLAS	GENERAL FU	74488	09/19/2014	135.00
	GENERAL FU	75276	11/07/2014	160.00
	Totals for CART, NICHOLAS			295.00
CARTER'S EDUCATIONAL TRAINING SERVI	GENERAL FU	74551	09/26/2014	5,040.00
	GENERAL FU	75164	10/31/2014	1,120.00
	GENERAL FU	75277	11/07/2014	4,740.00
	IDEA- PART	75570	11/21/2014	1,540.00
	IDEA- PART		11/21/2014	325.00
	IDEA- PART	75721	12/05/2014	4,080.00
	IDEA- PART	75951	12/19/2014	4,260.00
	IDEA- PART		12/19/2014	1,960.00
	IDEA- PART	76429	01/30/2015	3,690.00
	IDEA- PART	77325	03/13/2015	2,520.00
	IDEA- PART		03/13/2015	3,900.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
CARTER'S EDUCATIONAL TRAINING SERVI	IDEA- PART	77325	03/13/2015	3,990.00
	IDEA- PART	77610	04/02/2015	650.00
	IDEA- PART	78019	05/01/2015	4,140.00
	IDEA- PART	78289	05/22/2015	650.00
	IDEA- PART		05/22/2015	4,410.00
	IDEA- PART	78634	06/19/2015	3,220.00
	IDEA- PART	78955	07/24/2015	1,200.00
	IDEA- PART		07/24/2015	4,260.00
	IDEA- PART	79355	08/31/2015	4,140.00
Totals for CARTER'S EDUCATIONAL TRAINING				59,835.00
CARTER, ROBIN	GENERAL FU	74489	09/19/2014	65.00
	GENERAL FU	74778	10/10/2014	115.00
	GENERAL FU	75165	10/31/2014	115.00
Totals for CARTER, ROBIN				295.00
CARTER, SAMUEL	GENERAL FU	76057	01/07/2015	684.52
	GENERAL FU	77023	03/04/2015	2,718.83
	GENERAL FU	78817	07/08/2015	138.00
Totals for CARTER, SAMUEL				3,541.35
CASTLE, JOE	GENERAL FU	75034	10/24/2014	155.00
	Totals for CASTLE, JOE			155.00
CATES, BRIAN	GENERAL FU	74380	09/12/2014	10.50
	GENERAL FU	74552	09/26/2014	55.25
	GENERAL FU	74632	10/01/2014	10.81
	GENERAL FU		10/01/2014	12.98
	GENERAL FU		10/01/2014	10.81
	GENERAL FU	77999	04/29/2015	112.82
	GENERAL FU	78000	04/29/2015	31.96
	GENERAL FU	78818	07/08/2015	138.00
Totals for CATES, BRIAN				383.13
CATHEY, DONNA	GENERAL FU	78124	05/06/2015	306.00
	GENERAL FU	78566	06/12/2015	210.00
Totals for CATHEY, DONNA				516.00
CAULEY, CEDRIC	GENERAL FU	74491	09/19/2014	95.00
	GENERAL FU	74779	10/10/2014	155.00
Totals for CAULEY, CEDRIC				250.00
CAVENDER, BEVERLY	GENERAL FU	75035	10/24/2014	165.00
	GENERAL FU	76250	01/30/2015	-138.00
	GENERAL FU		01/21/2015	138.00
Totals for CAVENDER, BEVERLY				165.00
CAVNESS, RODNEY	GENERAL FU	74319	09/03/2014	325.36
	GENERAL FU	74480	09/17/2014	182.56
	GENERAL FU	74749	10/02/2014	79.52
	GENERAL FU	75378	11/11/2014	212.80
	GENERAL FU	76251	01/21/2015	285.60
	GENERAL FU	76416	01/29/2015	105.84
	GENERAL FU	77457	03/23/2015	-289.52
	GENERAL FU		03/13/2015	289.52
	GENERAL FU	77582	04/01/2015	13.50

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
CAVNESS, RODNEY	GENERAL FU	77687	04/07/2015	99.25
	GENERAL FU	77881	04/22/2015	266.56
	GENERAL FU	78001	04/29/2015	103.04
	GENERAL FU	78196	05/13/2015	285.60
	GENERAL FU	78461	06/03/2015	324.80
	GENERAL FU	78635	06/22/2015	-106.40
	GENERAL FU		06/22/2015	-287.84
	GENERAL FU		06/19/2015	106.40
	GENERAL FU		06/19/2015	287.84
	GENERAL FU	78686	06/22/2015	106.40
	GENERAL FU	79236	08/26/2015	104.16
Totals for CAVNESS, RODNEY				2,494.99
CDW GOVERNMENT	CHILD NUTR	74553	09/26/2014	151.65
	GENERAL FU	74656	10/03/2014	390.69
	GENERAL FU		10/03/2014	58.80
	GENERAL FU		10/03/2014	801.98
	GENERAL FU	74780	10/10/2014	-149.80
	GENERAL FU		10/10/2014	149.80
	GENERAL FU		10/10/2014	115.53
	GENERAL FU		10/10/2014	84.87
	GENERAL FU		10/10/2014	20.34
	GENERAL FU		10/10/2014	244.38
	GENERAL FU		10/10/2014	197.38
	CHILD NUTR		10/10/2014	58.82
	GENERAL FU		10/10/2014	1,418.10
	GENERAL FU		10/10/2014	945.26
	GENERAL FU		10/10/2014	197.50
	GENERAL FU		10/10/2014	197.50
	GENERAL FU		10/10/2014	130.55
	GENERAL FU		10/10/2014	2,535.90
	GENERAL FU		10/10/2014	-149.80
	GENERAL FU	74898	10/17/2014	8,176.56
	GENERAL FU		10/17/2014	522.30
	GENERAL FU		10/17/2014	2,008.69
	GENERAL FU		10/17/2014	961.52
	GENERAL FU		10/17/2014	74.46
	GENERAL FU	75036	10/24/2014	50.44
	GENERAL FU		10/24/2014	1,066.28
	GENERAL FU		10/24/2014	228.65
	GENERAL FU		10/24/2014	726.96
	GENERAL FU		10/24/2014	115.99
	GENERAL FU		10/24/2014	199.20
	GENERAL FU		10/24/2014	22.76
	GENERAL FU		10/24/2014	32.17
	GENERAL FU		10/24/2014	248.20
	GENERAL FU		10/24/2014	372.80
	GENERAL FU	75166	10/31/2014	53.40
	GENERAL FU		10/31/2014	455.50
	GENERAL FU		10/31/2014	1,134.00
	GENERAL FU		10/31/2014	6.54
	GENERAL FU		10/31/2014	71.95
	GENERAL FU	75278	11/07/2014	591.94
	GENERAL FU	75429	11/14/2014	307.56
	GENERAL FU		11/14/2014	1,026.96
	GENERAL FU	75571	11/21/2014	256.74

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
CDW GOVERNMENT	GENERAL FU	75571	11/21/2014	3,742.98
	GENERAL FU		11/21/2014	452.66
	GENERAL FU		11/21/2014	416.00
	GENERAL FU		11/21/2014	832.00
	GENERAL FU		11/21/2014	452.66
	GENERAL FU		11/21/2014	452.66
	CHILD NUTR		11/21/2014	143.91
	GENERAL FU		11/21/2014	452.66
	GENERAL FU	75953	12/18/2014	-111.10
	GENERAL FU		12/18/2014	-149.00
	GENERAL FU		12/18/2014	-964.87
	GENERAL FU		12/18/2014	-964.87
	GENERAL FU		12/18/2014	-964.87
	GENERAL FU		12/18/2014	-53.51
	GENERAL FU		12/18/2014	-840.00
	GENERAL FU		12/18/2014	-840.00
	GENERAL FU		12/18/2014	-840.00
	GENERAL FU		12/18/2014	-1,283.70
	GENERAL FU		12/18/2014	-153.84
	GENERAL FU		12/18/2014	-33.85
	GENERAL FU		12/18/2014	-71.61
	GENERAL FU		12/18/2014	-125.88
	GENERAL FU		12/18/2014	-7,231.80
	GENERAL FU		12/18/2014	-7,231.80
	GENERAL FU		12/18/2014	-7,231.80
	GENERAL FU		12/18/2014	91.92
	GENERAL FU		12/19/2014	964.87
	GENERAL FU		12/19/2014	840.00
	GENERAL FU		12/19/2014	7,231.80
	GENERAL FU		12/19/2014	964.87
	GENERAL FU		12/19/2014	840.00
	GENERAL FU		12/19/2014	111.10
	GENERAL FU		12/19/2014	7,231.80
	GENERAL FU		12/19/2014	840.00
	GENERAL FU		12/19/2014	71.61
	GENERAL FU		12/19/2014	1,283.70
	GENERAL FU		12/19/2014	964.87
	GENERAL FU		12/19/2014	125.88
	GENERAL FU		12/19/2014	7,231.80
	GENERAL FU		12/19/2014	53.51
	GENERAL FU		12/19/2014	149.00
	GENERAL FU		12/19/2014	153.84
	GENERAL FU		12/19/2014	-91.92
	GENERAL FU		12/19/2014	33.85
	GENERAL FU	76052	12/18/2014	111.10
	GENERAL FU		12/18/2014	149.00
	GENERAL FU		12/18/2014	964.87
	GENERAL FU		12/18/2014	964.87
	GENERAL FU		12/18/2014	964.87
	GENERAL FU		12/18/2014	53.51
	GENERAL FU		12/18/2014	840.00
	GENERAL FU		12/18/2014	840.00
	GENERAL FU		12/18/2014	840.00
	GENERAL FU		12/18/2014	1,283.70
	GENERAL FU		12/18/2014	153.84
	GENERAL FU		12/18/2014	33.85

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
CDW GOVERNMENT	GENERAL FU	76052	12/18/2014	71.61
	GENERAL FU		12/18/2014	125.88
	GENERAL FU		12/18/2014	7,621.80
	GENERAL FU		12/18/2014	7,621.80
	GENERAL FU		12/18/2014	7,621.80
	GENERAL FU		12/18/2014	-91.92
	GENERAL FU	76167	01/16/2015	224.06
	GENERAL FU		01/16/2015	63.86
	GENERAL FU		01/16/2015	66.00
	GENERAL FU	76296	01/23/2015	-454.13
	GENERAL FU		01/23/2015	454.13
	GENERAL FU		01/23/2015	0.00
	GENERAL FU		01/23/2015	454.13
	GENERAL FU		01/23/2015	213.38
	GENERAL FU		01/23/2015	17.77
	GENERAL FU	76430	01/30/2015	832.00
	GENERAL FU		01/30/2015	126.42
	GENERAL FU		01/30/2015	650.06
	GENERAL FU	76540	02/06/2015	221.46
	GENERAL FU		02/06/2015	201.04
	GENERAL FU	76682	02/13/2015	135.40
	GENERAL FU		02/13/2015	67.70
	GENERAL FU		02/13/2015	2,080.00
	GENERAL FU		02/13/2015	1,308.03
	GENERAL FU	76775	02/20/2015	995.42
	LOCAL GRAN	76904	02/27/2015	1,179.75
	GENERAL FU		02/27/2015	35.72
	GENERAL FU		02/27/2015	38.70
	GENERAL FU		02/27/2015	2,080.00
	GENERAL FU		02/27/2015	130.24
	GENERAL FU		02/27/2015	29.60
	GENERAL FU		02/27/2015	212.55
	GENERAL FU		02/27/2015	196.06
	GENERAL FU	77047	03/06/2015	58.15
	GENERAL FU	77326	03/13/2015	641.85
	GENERAL FU		03/13/2015	1,283.70
	GENERAL FU		03/13/2015	427.90
	GENERAL FU		03/13/2015	274.69
	GENERAL FU		03/13/2015	676.00
	GENERAL FU		03/13/2015	22.80
	GENERAL FU		03/13/2015	261.97
	GENERAL FU	77494	03/27/2015	160.80
	GENERAL FU		03/27/2015	50.76
	GENERAL FU		03/27/2015	-93.20
	GENERAL FU		03/27/2015	167.11
	CHILD NUTR		03/27/2015	158.30
	GENERAL FU	77611	04/02/2015	125.02
	GENERAL FU		04/02/2015	20.84
	GENERAL FU		04/02/2015	17.86
	GENERAL FU	77822	04/17/2015	10.99
	GENERAL FU		04/17/2015	216.56
	GENERAL FU		04/17/2015	111.84
	GENERAL FU		04/17/2015	50.76
	GENERAL FU		04/17/2015	44.73
	CHILD NUTR		04/17/2015	297.51
	GENERAL FU		04/17/2015	1,115.45

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
CDW GOVERNMENT	GENERAL FU	77822	04/17/2015	2,740.00
	GENERAL FU		04/17/2015	63.86
	GENERAL FU	77903	04/24/2015	540.00
	GENERAL FU		04/24/2015	378.20
	GENERAL FU		04/24/2015	76.24
	GENERAL FU	78020	05/01/2015	75.26
	CHILD NUTR		05/01/2015	139.59
	GENERAL FU		05/01/2015	1,271.39
	GENERAL FU		05/01/2015	677.30
	GENERAL FU		05/01/2015	706.25
	GENERAL FU		05/01/2015	174.00
	GENERAL FU		05/01/2015	446.19
	CHILD NUTR		05/01/2015	88.08
	GENERAL FU		05/01/2015	211.34
	GENERAL FU		05/01/2015	73.50
	GENERAL FU		05/01/2015	248.12
	CHILD NUTR	78138	05/08/2015	58.82
	GENERAL FU		05/08/2015	65.00
	GENERAL FU	78212	05/15/2015	385.11
	GENERAL FU		05/15/2015	898.59
	GENERAL FU		05/15/2015	93.36
	GENERAL FU	78290	05/22/2015	193.20
	GENERAL FU	78392	05/29/2015	125.74
	GENERAL FU	78479	06/05/2015	17.86
	VOC. ED.-B		06/05/2015	5,169.36
	GENERAL FU		06/05/2015	518.78
	GENERAL FU	78567	06/12/2015	130.98
	GENERAL FU		06/12/2015	71.44
	GENERAL FU		06/12/2015	209.46
	GENERAL FU		06/12/2015	26.77
	GENERAL FU	78636	06/19/2015	102.87
	GENERAL FU		06/19/2015	35.72
	GENERAL FU		06/19/2015	-76.24
	GENERAL FU	78697	06/25/2015	241.80
	GENERAL FU		06/25/2015	241.80
	GENERAL FU		06/25/2015	444.80
	GENERAL FU		06/25/2015	29.02
	GENERAL FU		06/25/2015	16.87
	GENERAL FU		06/25/2015	269.37
	GENERAL FU	78838	07/09/2015	4,680.00
	GENERAL FU	79000	07/31/2015	379.52
	GENERAL FU		07/31/2015	361.98
	GENERAL FU	79257	08/28/2015	169.50
	GENERAL FU		08/28/2015	438.20
	GENERAL FU		08/28/2015	3,296.00
	GENERAL FU	79356	08/31/2015	78.65
	Totals for CDW GOVERNMENT			107,472.52
CEGIELSKI, JOSEPH	GENERAL FU	78698	06/25/2015	539.00
	GENERAL FU	78994	07/29/2015	55.18
	Totals for CEGIELSKI, JOSEPH			594.18
CENGAGE LEARNING, INC.	GENERAL FU	74657	10/03/2014	21.45
	VOC. ED.-B		10/03/2014	756.00
	VOC. ED.-B	78213	05/15/2015	2,376.00
	VOC. ED.-B	78480	06/05/2015	552.75

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		NUMBER	DATE	
		Totals for CENGAGE LEARNING, INC.		3,706.20
CEREBELLUM CORPORATION	GENERAL FU	77327	03/13/2015	210.80
	GENERAL FU		03/13/2015	153.40
	GENERAL FU	77495	03/27/2015	8.65
	GENERAL FU		03/27/2015	6.30
	GENERAL FU	77612	04/02/2015	17.32
	GENERAL FU		04/02/2015	12.61
	GENERAL FU	78637	06/19/2015	21.94
		Totals for CEREBELLUM CORPORATION		431.02
CERTIFIED LABORATORIES	GENERAL FU	75279	11/07/2014	350.00
	GENERAL FU	76541	02/06/2015	3,505.34
	GENERAL FU	76905	02/27/2015	1,035.26
		Totals for CERTIFIED LABORATORIES		4,890.60
CHAMBERS, DONNIE	GENERAL FU	76168	01/16/2015	95.00
		Totals for CHAMBERS, DONNIE		95.00
CHAMPAGNE, AMY	GENERAL FU	78879	07/14/2015	178.00
	TITLE I, P		07/14/2015	151.67
		Totals for CHAMPAGNE, AMY		329.67
CHAMPAGNE, DARRELL	GENERAL FU	77713	04/10/2015	96.00
		Totals for CHAMPAGNE, DARRELL		96.00
CHAMPAGNE, MANDIE	GENERAL FU	74753	10/08/2014	38.30
	GENERAL FU	75146	10/29/2014	24.21
	GENERAL FU	75810	12/10/2014	38.08
	GENERAL FU	75926	12/17/2014	19.09
	GENERAL FU	77328	03/13/2015	19.04
	GENERAL FU	77813	04/15/2015	18.45
	GENERAL FU	78699	06/25/2015	116.03
		Totals for CHAMPAGNE, MANDIE		273.20
CHANGING OUR PARENTING EXPERIENCE	GENERAL FU	78139	05/08/2015	329.10
		Totals for CHANGING OUR PARENTING EXPERI		329.10
CHANNING BETE COMPANY, INC.	TITLE I, P	76297	01/23/2015	1,287.07
	GENERAL FU	78021	05/01/2015	61.35
		Totals for CHANNING BETE COMPANY, INC.		1,348.42
CHAPPELL, KAYSE	GENERAL FU	77124	03/11/2015	576.73
		Totals for CHAPPELL, KAYSE		576.73
CHEMSEARCH	GENERAL FU	74899	10/17/2014	402.44
	GENERAL FU		10/17/2014	134.14
	GENERAL FU	79001	07/31/2015	533.30
	GENERAL FU		07/31/2015	172.46
	GENERAL FU	79357	08/31/2015	210.81
		Totals for CHEMSEARCH		1,453.15
CHICK-FIL-A AT SOUTH LOOP CROSSING	GENERAL FU	77048	03/06/2015	216.22
		Totals for CHICK-FIL-A AT SOUTH LOOP CRO		216.22
CHICK-FIL-A GARTH RD. -BAYTOWN	GENERAL FU	74900	10/17/2014	600.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
CHICK-FIL-A GARTH RD. -BAYTOWN	GENERAL FU	74900	10/17/2014	-600.00
	GENERAL FU		10/17/2014	600.00
	GENERAL FU	75722	12/05/2014	540.00
	GENERAL FU	75840	12/12/2014	182.25
	GENERAL FU	76298	01/23/2015	228.00
	GENERAL FU	76683	02/13/2015	180.00
Totals for CHICK-FIL-A GARTH RD. -BAYTOW				1,730.25
CHICK-FIL-A MIDCOUNTY	GENERAL FU	74481	09/17/2014	2,328.75
	GENERAL FU		09/19/2014	-2,328.75
	GENERAL FU	75037	10/24/2014	560.00
	GENERAL FU		10/24/2014	-560.00
	GENERAL FU		10/24/2014	560.00
	GENERAL FU	75167	10/31/2014	141.00
	GENERAL FU	75280	11/07/2014	825.00
	GENERAL FU	75572	11/21/2014	595.00
	GENERAL FU	77329	03/13/2015	-69.50
	GENERAL FU		03/13/2015	-300.00
	GENERAL FU		03/13/2015	-18.00
	GENERAL FU		03/13/2015	-240.00
	GENERAL FU		03/13/2015	240.00
	GENERAL FU		03/13/2015	69.50
	GENERAL FU		03/13/2015	300.00
	GENERAL FU		03/13/2015	18.00
	GENERAL FU	77455	03/13/2015	300.00
	GENERAL FU		03/13/2015	18.00
	GENERAL FU		03/13/2015	240.00
	GENERAL FU	77714	04/10/2015	210.00
	GENERAL FU	77823	04/17/2015	270.00
	GENERAL FU		04/17/2015	336.00
	GENERAL FU		04/17/2015	350.00
	GENERAL FU	78214	05/15/2015	448.50
	GENERAL FU	78481	06/05/2015	-150.00
	GENERAL FU		06/05/2015	150.00
	GENERAL FU		06/05/2015	150.00
Totals for CHICK-FIL-A MIDCOUNTY				4,443.50
CHILDREN'S PLUS INC	GENERAL FU	75573	11/21/2014	1,282.50
	GENERAL FU	78568	06/12/2015	575.64
Totals for CHILDREN'S PLUS INC				1,858.14
CHILDSWORK/CHILDSPLAY	GENERAL FU	78482	06/05/2015	633.80
	GENERAL FU		06/05/2015	0.00
Totals for CHILDSWORK/CHILDSPLAY				633.80
CHOATE, CAYLIN	GENERAL FU	77904	04/24/2015	125.00
	Totals for CHOATE, CAYLIN			125.00
CHRISTENSEN, CHRISTINE	GENERAL FU	77330	03/13/2015	50.00
	Totals for CHRISTENSEN, CHRISTINE			50.00
CHRISTENSEN, JEREMY	GENERAL FU	77331	03/13/2015	50.00
	Totals for CHRISTENSEN, JEREMY			50.00
CHRISTUS HOSPITAL ST. ELIZABETH	GENERAL FU	75954	12/19/2014	-75.00
	GENERAL FU		12/19/2014	75.00

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		NUMBER	DATE	
CHRISTUS HOSPITAL ST. ELIZABETH	GENERAL FU	75954	12/19/2014	75.00
	GENERAL FU	77332	03/13/2015	58.00
	Totals for CHRISTUS HOSPITAL ST. ELIZABETH			133.00
CIRCLE SAW BUILDERS SUPPLY, INC.	VOC. ED.-B	76542	02/06/2015	1,217.66
	GENERAL FU		02/06/2015	280.00
	GENERAL FU	77333	03/13/2015	36.00
	GENERAL FU	78022	05/01/2015	187.36
	Totals for CIRCLE SAW BUILDERS SUPPLY, I			1,721.02
CLARK, DANNY	GENERAL FU	75574	11/21/2014	50.00
	Totals for CLARK, DANNY			50.00
CLARK, MONA	GENERAL FU	77116	03/11/2015	172.00
	Totals for CLARK, MONA			172.00
CLARK, RANDALL	GENERAL FU	78140	05/08/2015	94.68
	GENERAL FU	78393	05/29/2015	94.68
	Totals for CLARK, RANDALL			189.36
CLASSIC FORMS AND PRODUCTS, INC.	GENERAL FU	74901	10/17/2014	650.89
	GENERAL FU	75281	11/07/2014	165.44
	GENERAL FU	75955	12/19/2014	442.20
	GENERAL FU		12/19/2014	116.50
	GENERAL FU	76684	02/13/2015	165.44
	GENERAL FU	77049	03/06/2015	325.80
	GENERAL FU	77334	03/13/2015	176.00
	GENERAL FU	77496	03/27/2015	725.58
	GENERAL FU	77715	04/10/2015	157.80
	GENERAL FU	78023	05/01/2015	181.22
	GENERAL FU	78215	05/15/2015	511.50
	GENERAL FU		05/15/2015	129.32
	GENERAL FU	78779	07/03/2015	958.90
	GENERAL FU	78839	07/09/2015	475.40
	GENERAL FU	79058	08/07/2015	68.85
	GENERAL FU		08/07/2015	206.56
	GENERAL FU		08/07/2015	58.15
	GENERAL FU	79258	08/28/2015	1,028.09
	GENERAL FU		08/28/2015	1,358.35
	GENERAL FU		08/28/2015	207.50
	GENERAL FU		08/28/2015	206.64
	CHILD NUTR		08/28/2015	185.36
	Totals for CLASSIC FORMS AND PRODUCTS, I			8,501.49
CLEAR BROOK HIGH SCHOOL	GENERAL FU	75811	12/10/2014	250.00
	Totals for CLEAR BROOK HIGH SCHOOL			250.00
CMS IP TECHNOLOGIES	GENERAL FU	74384	09/12/2014	10,995.00
	GENERAL FU	74902	10/17/2014	403.22
	GENERAL FU	75723	12/05/2014	826.25
	GENERAL FU	77905	04/24/2015	2,407.50
	GENERAL FU	78216	05/15/2015	300.00
	Totals for CMS IP TECHNOLOGIES			14,931.97
COASTAL WELDING SUPPLY INC	GENERAL FU	74658	10/03/2014	65.48
	GENERAL FU		10/03/2014	26.02

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
COASTAL WELDING SUPPLY INC	GENERAL FU	74781	10/10/2014	3,069.70
	GENERAL FU	74903	10/17/2014	35.98
	GENERAL FU	75038	10/24/2014	22.50
	GENERAL FU	75168	10/31/2014	1,890.00
	GENERAL FU	75282	11/07/2014	7.21
	GENERAL FU		11/07/2014	15.62
	GENERAL FU	75430	11/14/2014	53.55
	GENERAL FU	75575	11/21/2014	30.40
	GENERAL FU		11/21/2014	26.22
	GENERAL FU		11/21/2014	69.48
	GENERAL FU		11/21/2014	23.25
	GENERAL FU	75724	12/05/2014	105.10
	GENERAL FU	75956	12/19/2014	22.50
	GENERAL FU		12/19/2014	450.00
	GENERAL FU	76299	01/23/2015	23.25
	GENERAL FU	76543	02/06/2015	70.59
	GENERAL FU	76776	02/20/2015	153.75
	GENERAL FU		02/20/2015	23.25
	GENERAL FU	77335	03/13/2015	258.32
	GENERAL FU	77497	03/27/2015	21.00
	GENERAL FU		03/27/2015	5.00
	VOC. ED. -B	77613	04/02/2015	1,928.63
	GENERAL FU	77906	04/24/2015	77.50
	GENERAL FU		04/24/2015	23.25
	GENERAL FU	78141	05/08/2015	57.18
	GENERAL FU	78217	05/15/2015	49.35
	GENERAL FU	78291	05/22/2015	422.45
	GENERAL FU		05/22/2015	238.50
	GENERAL FU		05/22/2015	109.99
	GENERAL FU	78394	05/29/2015	27.21
	GENERAL FU		05/29/2015	22.50
	GENERAL FU		05/29/2015	75.00
	VOC. ED. -B	78483	06/05/2015	2,523.25
	GENERAL FU		06/05/2015	63.21
	GENERAL FU		06/05/2015	-1,629.04
	GENERAL FU		06/05/2015	1,257.51
	GENERAL FU		06/05/2015	1,629.04
	GENERAL FU	78700	06/25/2015	96.50
	GENERAL FU		06/25/2015	139.91
	GENERAL FU		06/25/2015	77.50
	GENERAL FU	78840	07/09/2015	52.58
	GENERAL FU		07/09/2015	115.90
	GENERAL FU	78956	07/24/2015	14.74
	GENERAL FU		07/24/2015	14.74
	GENERAL FU		07/24/2015	53.40
	GENERAL FU		07/24/2015	23.25
	GENERAL FU		07/24/2015	22.50
	GENERAL FU	79002	07/31/2015	104.18
	GENERAL FU		07/31/2015	76.50
	GENERAL FU		07/31/2015	75.00
	GENERAL FU		07/31/2015	39.66
	GENERAL FU	79059	08/07/2015	62.55
	GENERAL FU	79185	08/21/2015	23.25
	GENERAL FU		08/21/2015	23.25
	GENERAL FU	79259	08/28/2015	324.60
Totals for COASTAL WELDING SUPPLY INC				14,683.71

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COBB, DARRELL	GENERAL FU	77907	04/24/2015	45.70
		Totals for COBB, DARRELL		45.70
COBRA SOLUTIONS, INC.	GENERAL FU	77824	04/17/2015	395.00
		Totals for COBRA SOLUTIONS, INC.		395.00
COBURN SUPPLY COMPANY, INC	GENERAL FU	74554	09/26/2014	62.40
	GENERAL FU	74659	10/03/2014	40.29
	GENERAL FU		10/03/2014	123.60
	GENERAL FU		10/03/2014	24.33
	GENERAL FU		10/03/2014	58.67
	GENERAL FU	74904	10/17/2014	-418.92
	GENERAL FU		10/17/2014	418.92
	GENERAL FU		10/17/2014	143.58
	GENERAL FU		10/17/2014	418.92
	GENERAL FU		10/17/2014	16.02
	GENERAL FU		10/17/2014	45.45
	GENERAL FU		10/17/2014	31.34
	GENERAL FU		10/17/2014	34.34
	GENERAL FU	75039	10/24/2014	685.92
	GENERAL FU		10/24/2014	23.41
	GENERAL FU	75283	11/07/2014	373.73
	GENERAL FU		11/07/2014	428.12
	GENERAL FU		11/07/2014	30.33
	GENERAL FU		11/07/2014	116.07
	GENERAL FU	75431	11/14/2014	133.33
	GENERAL FU		11/14/2014	18.44
	GENERAL FU	75577	11/21/2014	15.99
	GENERAL FU		11/21/2014	30.54
	GENERAL FU		11/21/2014	14.48
	GENERAL FU		11/21/2014	33.34
	GENERAL FU		11/21/2014	21.82
	GENERAL FU		11/21/2014	36.02
	GENERAL FU		11/21/2014	8.84
	GENERAL FU		11/21/2014	57.78
	GENERAL FU		11/21/2014	49.33
	GENERAL FU		11/21/2014	14.63
	GENERAL FU		11/21/2014	207.87
	GENERAL FU		11/21/2014	16.06
	GENERAL FU		11/21/2014	221.57
	GENERAL FU		11/21/2014	159.93
	GENERAL FU		11/21/2014	30.78
	GENERAL FU	75725	12/05/2014	66.18
	GENERAL FU		12/05/2014	59.68
	GENERAL FU		12/05/2014	45.75
	GENERAL FU		12/05/2014	104.08
	GENERAL FU		12/05/2014	52.43
	GENERAL FU		12/05/2014	46.92
	GENERAL FU	75841	12/12/2014	34.34
	GENERAL FU		12/12/2014	14.71
	GENERAL FU		12/12/2014	77.32
	GENERAL FU		12/12/2014	4.83
	GENERAL FU		12/12/2014	98.00
	GENERAL FU	75957	12/19/2014	13.04
	GENERAL FU	76077	01/09/2015	64.69

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
COBURN SUPPLY COMPANY, INC	GENERAL FU	76077	01/09/2015	32.81
	GENERAL FU		01/09/2015	52.20
	GENERAL FU	76169	01/16/2015	260.88
	GENERAL FU		01/16/2015	159.67
	GENERAL FU	76300	01/23/2015	169.24
	GENERAL FU		01/23/2015	33.63
	GENERAL FU		01/23/2015	127.05
	GENERAL FU		01/23/2015	28.87
	GENERAL FU	76431	01/30/2015	16.91
	GENERAL FU		01/30/2015	55.36
	GENERAL FU		01/30/2015	60.65
	GENERAL FU		01/30/2015	8.85
	GENERAL FU		01/30/2015	0.84
	GENERAL FU		01/30/2015	16.71
	GENERAL FU		01/30/2015	34.34
	GENERAL FU	76544	02/06/2015	44.18
	GENERAL FU		02/06/2015	26.78
	GENERAL FU		02/06/2015	58.67
	GENERAL FU		02/06/2015	54.29
	GENERAL FU		02/06/2015	322.04
	GENERAL FU		02/06/2015	14.44
	GENERAL FU		02/06/2015	37.48
	GENERAL FU		02/06/2015	38.49
	GENERAL FU		02/06/2015	36.18
	GENERAL FU		02/06/2015	43.47
	GENERAL FU	76777	02/20/2015	317.52
	GENERAL FU		02/20/2015	2.97
	GENERAL FU		02/20/2015	17.58
	GENERAL FU		02/20/2015	15.22
	GENERAL FU		02/20/2015	75.47
	GENERAL FU		02/20/2015	112.38
	GENERAL FU	76906	02/27/2015	444.01
	GENERAL FU		02/27/2015	51.62
	GENERAL FU		02/27/2015	367.22
	GENERAL FU		02/27/2015	26.24
	GENERAL FU	77050	03/06/2015	159.00
	GENERAL FU	77336	03/13/2015	159.92
	GENERAL FU		03/13/2015	910.60
	GENERAL FU		03/13/2015	19.39
	GENERAL FU		03/13/2015	5.20
	GENERAL FU		03/13/2015	136.07
	GENERAL FU		03/13/2015	128.41
	GENERAL FU		03/13/2015	5.48
	GENERAL FU		03/13/2015	82.03
	GENERAL FU		03/13/2015	34.30
	GENERAL FU		03/13/2015	60.65
	GENERAL FU	77498	03/27/2015	439.00
	GENERAL FU		03/27/2015	274.44
	GENERAL FU		03/27/2015	47.48
	GENERAL FU		03/27/2015	23.91
	GENERAL FU		03/27/2015	73.88
	GENERAL FU		03/27/2015	93.84
	CHILD NUTR	77614	04/02/2015	8,885.00
	CHILD NUTR	77716	04/10/2015	963.33
	GENERAL FU		04/10/2015	155.56
	GENERAL FU		04/10/2015	163.75

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COBURN SUPPLY COMPANY, INC	GENERAL FU	77716	04/10/2015	141.89
	GENERAL FU		04/10/2015	29.32
	GENERAL FU	77825	04/17/2015	36.24
	GENERAL FU		04/17/2015	15.03
	GENERAL FU		04/17/2015	17.80
	GENERAL FU		04/17/2015	46.68
	GENERAL FU		04/17/2015	24.83
	GENERAL FU	78024	05/01/2015	95.20
	GENERAL FU		05/01/2015	1,360.62
	GENERAL FU		05/01/2015	336.85
	GENERAL FU	78142	05/08/2015	19.59
	GENERAL FU		05/08/2015	304.75
	GENERAL FU		05/08/2015	207.10
	GENERAL FU		05/08/2015	22.90
	GENERAL FU	78292	05/22/2015	25.01
	GENERAL FU		05/22/2015	555.74
	GENERAL FU		05/22/2015	16.32
	GENERAL FU	78395	05/29/2015	442.86
	GENERAL FU	78484	06/05/2015	63.81
	GENERAL FU		06/05/2015	115.08
	GENERAL FU	78701	06/25/2015	28.92
	GENERAL FU		06/25/2015	46.58
	GENERAL FU		06/25/2015	55.94
	GENERAL FU		06/25/2015	36.24
	GENERAL FU		06/25/2015	21.44
	GENERAL FU		06/25/2015	808.68
	GENERAL FU		06/25/2015	9.20
	GENERAL FU		06/25/2015	103.89
	GENERAL FU		06/25/2015	81.84
	GENERAL FU	78780	07/03/2015	47.98
	GENERAL FU		07/03/2015	94.01
	GENERAL FU		07/03/2015	76.74
	GENERAL FU		07/03/2015	81.27
	GENERAL FU		07/03/2015	105.54
	GENERAL FU	78841	07/09/2015	2,646.00
	GENERAL FU		07/09/2015	73.88
	GENERAL FU		07/09/2015	66.68
	GENERAL FU	78902	07/16/2015	55.36
	GENERAL FU		07/16/2015	115.00
	GENERAL FU		07/16/2015	250.08
	GENERAL FU	78957	07/24/2015	1,088.84
	GENERAL FU		07/24/2015	445.23
	GENERAL FU		07/24/2015	163.28
	GENERAL FU		07/24/2015	46.36
	GENERAL FU		07/24/2015	23.16
	GENERAL FU		07/24/2015	154.37
	GENERAL FU	79003	07/31/2015	123.75
	GENERAL FU		07/31/2015	221.82
	GENERAL FU		07/31/2015	31.30
	GENERAL FU		07/31/2015	47.25
	GENERAL FU		07/31/2015	971.42
	GENERAL FU		07/31/2015	17.07
	GENERAL FU		07/31/2015	-971.42
	GENERAL FU		07/31/2015	971.42
	GENERAL FU	79060	08/07/2015	110.94
	GENERAL FU		08/07/2015	65.30

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COBURN SUPPLY COMPANY, INC	GENERAL FU	79060	08/07/2015	90.60
	GENERAL FU		08/07/2015	-51.63
	GENERAL FU		08/07/2015	360.00
	GENERAL FU	79119	08/14/2015	85.29
	GENERAL FU		08/14/2015	768.86
	GENERAL FU		08/14/2015	32.80
	GENERAL FU	79186	08/21/2015	87.96
	GENERAL FU	79260	08/28/2015	16.04
	GENERAL FU		08/28/2015	404.34
Totals for COBURN SUPPLY COMPANY, INC				34,381.98
COFFEY, BILL	GENERAL FU	74905	10/17/2014	160.00
	GENERAL FU	75284	11/07/2014	160.00
	GENERAL FU		11/07/2014	160.00
	GENERAL FU	75578	11/21/2014	140.00
Totals for COFFEY, BILL				620.00
COKER'S DOORS & MOULDING INC	GENERAL FU	76301	01/23/2015	55.00
	Totals for COKER'S DOORS & MOULDING INC			55.00
COLA, WILLIAM	GENERAL FU	74906	10/17/2014	90.00
	GENERAL FU	75958	12/19/2014	165.00
	GENERAL FU	76302	01/23/2015	95.00
	GENERAL FU		01/23/2015	95.00
Totals for COLA, WILLIAM				445.00
COLE, DONNA	TITLE I, P	76507	02/04/2015	8.65
	Totals for COLE, DONNA			8.65
COLE, STEPHANIE	GENERAL FU	78880	07/14/2015	1,134.44
	Totals for COLE, STEPHANIE			1,134.44
COLONIAL WILLIAMSBURG	GENERAL FU	75432	11/14/2014	250.00
	Totals for COLONIAL WILLIAMSBURG			250.00
COLORADO WHOLESALE	GENERAL FU	78218	05/15/2015	178.07
	GENERAL FU	78293	05/22/2015	126.52
	Totals for COLORADO WHOLESALE			304.59
COLUMBIA UNIVERSITY PRESS	GENERAL FU	74386	09/12/2014	540.00
	Totals for COLUMBIA UNIVERSITY PRESS			540.00
COMEAX, BARBARA	GENERAL FU	74347	09/10/2014	13.73
	GENERAL FU	74533	09/24/2014	302.00
	GENERAL FU	74879	10/15/2014	302.00
	GENERAL FU	75147	10/29/2014	148.00
	GENERAL FU	75148	11/06/2014	-296.00
	GENERAL FU		10/29/2014	296.00
	GENERAL FU	75386	11/12/2014	502.00
	GENERAL FU	76252	01/21/2015	270.00
	GENERAL FU	76508	02/04/2015	150.00
	GENERAL FU	76652	02/11/2015	150.00
	GENERAL FU	77814	04/15/2015	80.62
	GENERAL FU	77882	04/22/2015	93.00
	GENERAL FU	78002	04/29/2015	108.00
	GENERAL FU	78638	06/19/2015	60.00

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COMEAX, BARBARA	GENERAL FU	79045	08/05/2015	342.00
	GENERAL FU		08/05/2015	612.00
	GENERAL FU		08/05/2015	-342.00
	GENERAL FU		08/05/2015	-612.00
	GENERAL FU	79050	08/05/2015	342.00
	GENERAL FU	79051	08/05/2015	612.00
	GENERAL FU	79109	08/12/2015	955.00
	GENERAL FU	79172	08/19/2015	342.00
Totals for COMEAX, BARBARA				4,430.35
COMEAX, PAT	GENERAL FU	75387	11/12/2014	562.00
	GENERAL FU	75812	12/10/2014	175.53
	Totals for COMEAX, PAT			737.53
COMFORT SUITES @ KATY MILLS	GENERAL FU	76527	02/04/2015	1,572.87
	Totals for COMFORT SUITES @ KATY MILLS			1,572.87
COMMERCIAL FILTRATION MEDIAS INC	GENERAL FU	75433	11/14/2014	2,593.25
	GENERAL FU	75842	12/12/2014	2,593.25
	GENERAL FU	76170	01/16/2015	2,593.25
	GENERAL FU	76432	01/30/2015	2,593.25
	GENERAL FU	76778	02/20/2015	2,593.25
	GENERAL FU	77337	03/13/2015	2,593.25
	GENERAL FU	77908	04/24/2015	2,593.25
	GENERAL FU	78294	05/22/2015	2,593.25
	GENERAL FU	78702	06/25/2015	2,593.25
	GENERAL FU	78958	07/24/2015	2,593.25
	GENERAL FU	79187	08/21/2015	2,593.25
	GENERAL FU	79261	08/28/2015	2,593.25
Totals for COMMERCIAL FILTRATION MEDIAS				31,119.00
COMPANION	GENERAL FU	74661	10/03/2014	4,794.00
	Totals for COMPANION			4,794.00
COMPLETE ATHLETE	GENERAL FU	74555	09/26/2014	1,535.00
	GENERAL FU	74782	10/10/2014	1,032.00
	GENERAL FU		10/10/2014	438.00
	GENERAL FU		10/10/2014	836.85
	GENERAL FU		10/10/2014	782.40
	GENERAL FU	74907	10/17/2014	72.00
	GENERAL FU		10/17/2014	167.40
	GENERAL FU		10/17/2014	131.40
	GENERAL FU		10/17/2014	933.95
	GENERAL FU		10/17/2014	969.75
	GENERAL FU	75040	10/24/2014	325.80
	GENERAL FU		10/24/2014	386.75
	GENERAL FU	75169	10/31/2014	1,286.05
	GENERAL FU	75285	11/07/2014	194.00
	GENERAL FU		11/07/2014	727.50
	GENERAL FU		11/07/2014	72.00
	GENERAL FU		11/07/2014	1,786.15
	GENERAL FU		11/07/2014	139.70
	GENERAL FU		11/07/2014	35.80
	GENERAL FU	75579	11/21/2014	88.00
	GENERAL FU		11/21/2014	3,129.00
	GENERAL FU		11/21/2014	75.90

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
COMPLETE ATHLETE	GENERAL FU	75579	11/21/2014	75.90
	GENERAL FU	75843	12/12/2014	1,481.00
	GENERAL FU		12/12/2014	119.85
	GENERAL FU		12/12/2014	1,360.00
	GENERAL FU		12/12/2014	157.50
	GENERAL FU		12/12/2014	287.95
	GENERAL FU		12/12/2014	636.55
	GENERAL FU		12/12/2014	123.94
	GENERAL FU	75959	12/19/2014	120.00
	GENERAL FU		12/19/2014	962.70
	GENERAL FU		12/19/2014	302.70
	GENERAL FU	76078	01/09/2015	358.20
	GENERAL FU	76303	01/23/2015	210.00
	GENERAL FU		01/23/2015	96.00
	GENERAL FU		01/23/2015	2,446.70
	GENERAL FU		01/23/2015	214.00
	GENERAL FU	76433	01/30/2015	676.80
	GENERAL FU		01/30/2015	249.50
	GENERAL FU	76545	02/06/2015	537.00
	GENERAL FU		02/06/2015	1,265.70
	GENERAL FU	76779	02/20/2015	37.95
	GENERAL FU		02/20/2015	95.00
	GENERAL FU		02/20/2015	189.75
	GENERAL FU		02/20/2015	123.94
	GENERAL FU	77338	03/13/2015	430.75
	GENERAL FU		03/13/2015	27.00
	GENERAL FU	77499	03/27/2015	540.00
	GENERAL FU	77909	04/24/2015	1,205.28
	GENERAL FU	78025	05/01/2015	225.00
	GENERAL FU		05/01/2015	912.82
	GENERAL FU	78219	05/15/2015	1,856.60
	GENERAL FU		05/15/2015	120.00
	GENERAL FU		05/15/2015	385.00
	GENERAL FU		05/15/2015	140.00
	GENERAL FU	78295	05/22/2015	1,676.65
	GENERAL FU	78485	06/05/2015	685.85
	GENERAL FU		06/05/2015	240.00
	GENERAL FU		06/05/2015	2,697.30
	GENERAL FU	78569	06/12/2015	1,422.50
	GENERAL FU		06/12/2015	1,898.65
	GENERAL FU		06/12/2015	245.00
	GENERAL FU	78639	06/19/2015	242.50
	GENERAL FU	78703	06/25/2015	878.00
	GENERAL FU	79120	08/14/2015	719.25
	GENERAL FU		08/14/2015	227.95
	GENERAL FU		08/14/2015	1,772.20
	GENERAL FU	79188	08/21/2015	2,275.00
	GENERAL FU		08/21/2015	59.85
	GENERAL FU		08/21/2015	233.70
	GENERAL FU	79262	08/28/2015	624.00
	GENERAL FU		08/28/2015	780.00
	Totals for COMPLETE ATHLETE			49,794.88
COMPUTER DIMENSIONS, INC	GENERAL FU	74492	09/19/2014	1,448.00
	LOCAL GRAN		09/19/2014	499.00
	GENERAL FU	75286	11/07/2014	374.00

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		NUMBER	DATE	
COMPUTER DIMENSIONS, INC	GENERAL FU	75286	11/07/2014	100.00
	GENERAL FU	75960	12/19/2014	74.00
	GENERAL FU		12/19/2014	100.00
	GENERAL FU	76304	01/23/2015	98.00
	LOCAL GRAN	77051	03/06/2015	484.00
	GENERAL FU		03/06/2015	168.00
	GENERAL FU	77500	03/27/2015	49.00
	GENERAL FU		03/27/2015	50.00
	GENERAL FU	77826	04/17/2015	138.00
	GENERAL FU	78026	05/01/2015	69.00
	GENERAL FU	78570	06/12/2015	1,546.00
	GENERAL FU	78842	07/09/2015	1,673.00
	GENERAL FU	78903	07/16/2015	135.00
	GENERAL FU	79061	08/07/2015	50.00
	Totals for COMPUTER DIMENSIONS, INC			7,055.00
CONSTANT, DAVID	GENERAL FU	76434	01/30/2015	105.00
	GENERAL FU	77339	03/13/2015	100.00
	Totals for CONSTANT, DAVID			205.00
CONTINENTAL PRESS, INC.	GENERAL FU	78027	05/01/2015	219.52
	Totals for CONTINENTAL PRESS, INC.			219.52
COOKE, DYLAN	GENERAL FU	74662	10/03/2014	155.00
	Totals for COOKE, DYLAN			155.00
COOPER, CHAD	GENERAL FU	77501	03/27/2015	55.00
	Totals for COOPER, CHAD			55.00
COPY & CAMERA TECHNOLOGIES INC	GENERAL FU	76546	02/06/2015	317.46
	GENERAL FU		02/06/2015	317.46
	GENERAL FU		02/06/2015	-317.46
	GENERAL FU	78571	06/12/2015	884.76
	Totals for COPY & CAMERA TECHNOLOGIES IN			1,202.22
CORCORAN, ASHLEY	GENERAL FU	75388	11/12/2014	171.00
	GENERAL FU	75537	11/19/2014	72.00
	Totals for CORCORAN, ASHLEY			243.00
CORNISH MEDICAL ELECTRONICS	GENERAL FU	78486	06/05/2015	375.00
	Totals for CORNISH MEDICAL ELECTRONICS			375.00
COURVILLE, STEVEN	GENERAL FU	76547	02/06/2015	200.00
	Totals for COURVILLE, STEVEN			200.00
CPI	GENERAL FU	74663	10/03/2014	949.50
	GENERAL FU	76435	01/30/2015	1,119.00
	Totals for CPI			2,068.50
CREATIVE EDUCATION INSTITUTE	GENERAL FU	78487	06/05/2015	3,500.00
	Totals for CREATIVE EDUCATION INSTITUTE			3,500.00
CROCHET, BRADLEY	GENERAL FU	75580	11/21/2014	800.00
	Totals for CROCHET, BRADLEY			800.00
CRONE, JAMES	GENERAL FU	75844	12/12/2014	70.00

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		Totals for CRONE, JAMES		70.00
CROSS COUNTRY EDUCATION	GENERAL FU	74633	10/01/2014	179.00
	GENERAL FU	74634	10/01/2014	199.00
	GENERAL FU	75170	10/31/2014	179.00
	Totals for CROSS COUNTRY EDUCATION			557.00
CROSS, CHRISTOPHER	GENERAL FU	75287	11/07/2014	55.00
	GENERAL FU	75581	11/21/2014	55.00
	GENERAL FU	76907	02/27/2015	95.00
	Totals for CROSS, CHRISTOPHER			205.00
CROWN COLONY COUNTRY CLUB	GENERAL FU	75538	11/19/2014	500.00
	Totals for CROWN COLONY COUNTRY CLUB			500.00
CSISD SOCCER	GENERAL FU	74557	09/26/2014	280.00
	Totals for CSISD SOCCER			280.00
CTN EDUCATIONAL SERVICES	GENERAL FU	77717	04/10/2015	240.00
	Totals for CTN EDUCATIONAL SERVICES			240.00
CUMMINS SOUTHERN PLAINS, LTD.	GENERAL FU	78220	05/15/2015	1,926.65
	Totals for CUMMINS SOUTHERN PLAINS, LTD.			1,926.65
CURBOW, JENNY	GENERAL FU	75582	11/21/2014	48.50
	GENERAL FU	78143	05/08/2015	85.46
	GENERAL FU	78781	07/03/2015	40.43
	GENERAL FU	79121	08/14/2015	20.39
	Totals for CURBOW, JENNY			194.78
CURETON & SON	GENERAL FU	75961	12/19/2014	52.00
	GENERAL FU		12/19/2014	100.00
	GENERAL FU	76171	01/16/2015	70.00
	GENERAL FU	78843	07/09/2015	66.00
	GENERAL FU	79062	08/07/2015	135.00
	Totals for CURETON & SON			423.00
CURRICULUM ASSOCIATES, LLC	GENERAL FU	78297	05/22/2015	-2,189.00
	GENERAL FU		05/22/2015	2,189.00
	GENERAL FU		05/22/2015	-2,170.30
	GENERAL FU		05/22/2015	2,170.30
	GENERAL FU		05/22/2015	2,189.00
	GENERAL FU		05/22/2015	2,170.30
	Totals for CURRICULUM ASSOCIATES, LLC			4,359.30
CYNERGY TECHNOLOGY BY COMPUERLAND	GENERAL FU	78640	06/19/2015	6,638.50
	Totals for CYNERGY TECHNOLOGY BY COMPUER			6,638.50
D & H DISTRIBUTING	GENERAL FU	74558	09/26/2014	135.50
	GENERAL FU	75042	10/24/2014	783.00
	GENERAL FU	75172	10/31/2014	652.00
	GENERAL FU		10/31/2014	809.88
	Totals for D & H DISTRIBUTING			2,380.38
D & S SIGN SUPPLY, INC.	GENERAL FU	74783	10/10/2014	102.00
	GENERAL FU		10/10/2014	175.00

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D & S SIGN SUPPLY, INC.	GENERAL FU	74783	10/10/2014	300.00
	GENERAL FU	75845	12/12/2014	200.00
	GENERAL FU	76780	02/20/2015	28.50
	GENERAL FU	78904	07/16/2015	160.00
	GENERAL FU	79122	08/14/2015	119.00
	GENERAL FU	79263	08/28/2015	524.00
Totals for D & S SIGN SUPPLY, INC.				1,608.50
D LOWE'S TOOLS	GENERAL FU	77827	04/17/2015	463.78
	Totals for D LOWE'S TOOLS			463.78
DABNEY GARAGE DOORS	GENERAL FU	78959	07/24/2015	283.50
	Totals for DABNEY GARAGE DOORS			283.50
DAMUTH, BARBARA	GENERAL FU	77883	04/22/2015	450.92
	Totals for DAMUTH, BARBARA			450.92
DAN RYDER FIELD DRILLS	GENERAL FU	74784	10/10/2014	6,705.00
	Totals for DAN RYDER FIELD DRILLS			6,705.00
DAS, RATUL	GENERAL FU	77340	03/13/2015	35.00
	GENERAL FU		03/13/2015	50.00
	Totals for DAS, RATUL			85.00
DAVIS, AUSTIN	GENERAL FU	76908	02/27/2015	90.00
	Totals for DAVIS, AUSTIN			90.00
DAVIS, TANYA	GENERAL FU	74559	09/26/2014	6.70
	GENERAL FU	74909	10/17/2014	25.00
	GENERAL FU	76548	02/06/2015	30.18
	GENERAL FU	76685	02/13/2015	5.54
	Totals for DAVIS, TANYA			67.42
DAVIS, TIFFINEY	GENERAL FU	74785	10/10/2014	60.00
	GENERAL FU	75043	10/24/2014	55.00
	GENERAL FU	75288	11/07/2014	60.00
	GENERAL FU	75583	11/21/2014	60.00
Totals for DAVIS, TIFFINEY				235.00
DAWSON, NICOLE	GENERAL FU	76390	01/23/2015	70.00
	GENERAL FU	77011	02/27/2015	70.00
	Totals for DAWSON, NICOLE			140.00
DECKER EQUIPMENT/SCHOOL FIX	GENERAL FU	74786	10/10/2014	36.71
	GENERAL FU	78572	06/12/2015	296.82
	Totals for DECKER EQUIPMENT/SCHOOL FIX			333.53
DEEP SOUTH CRANE AND RIGGING CO.	GENERAL FU	78960	07/24/2015	2,217.50
	Totals for DEEP SOUTH CRANE AND RIGGING			2,217.50
DELCAMBRE, AMANDA	GENERAL FU	78844	07/09/2015	2,000.00
	GENERAL FU	79123	08/14/2015	3,000.00
	Totals for DELCAMBRE, AMANDA			5,000.00
DELL MARKETING LP	GENERAL FU	74664	10/03/2014	258.00
	GENERAL FU		10/03/2014	876.81

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DELL MARKETING LP	GENERAL FU	74664	10/03/2014	936.20
	GENERAL FU	74787	10/10/2014	597.54
	GENERAL FU		10/10/2014	2,799.00
	GENERAL FU		10/10/2014	630.40
	GENERAL FU	74910	10/17/2014	524.98
	GENERAL FU	75044	10/24/2014	2,281.82
	GENERAL FU	75584	11/21/2014	1,029.02
	GENERAL FU		11/21/2014	48.49
	GENERAL FU		11/21/2014	936.19
	GENERAL FU		11/21/2014	122.39
	GENERAL FU	75726	12/05/2014	374.98
	GENERAL FU		12/05/2014	344.98
	GENERAL FU	75846	12/12/2014	15,697.24
	GENERAL FU		12/12/2014	15,697.24
	GENERAL FU		12/12/2014	15,697.24
	GENERAL FU		12/12/2014	15,697.24
	GENERAL FU		12/12/2014	88.50
	GENERAL FU		12/12/2014	309.59
	GENERAL FU		12/12/2014	19,665.60
	GENERAL FU		12/12/2014	2,193.00
	GENERAL FU		12/12/2014	644.04
	GENERAL FU		12/12/2014	310.39
	GENERAL FU	75962	12/19/2014	669.00
	GENERAL FU		12/19/2014	309.59
	GENERAL FU		12/19/2014	45.87
	GENERAL FU		12/19/2014	487.47
	GENERAL FU		12/19/2014	2,007.03
	GENERAL FU		12/19/2014	172.49
	GENERAL FU	76172	01/16/2015	85.99
	CHILD NUTR	76305	01/23/2015	106.69
	GENERAL FU	76436	01/30/2015	39.95
	GENERAL FU	76549	02/06/2015	190.06
	GENERAL FU		02/06/2015	644.04
	GENERAL FU	76686	02/13/2015	2,294.92
	GENERAL FU	76909	02/27/2015	699.90
	GENERAL FU		02/27/2015	727.77
	GENERAL FU		02/27/2015	660.86
	GENERAL FU	77052	03/06/2015	845.80
	GENERAL FU	77342	03/13/2015	178.47
	GENERAL FU		03/13/2015	528.21
	GENERAL FU		03/13/2015	106.69
	GENERAL FU		03/13/2015	293.99
	GENERAL FU		03/13/2015	80.50
	GENERAL FU		03/13/2015	58.19
	GENERAL FU		03/13/2015	7.91
	GENERAL FU		03/13/2015	104.99
	GENERAL FU		03/13/2015	-310.39
	GENERAL FU		03/13/2015	1,124.99
	GENERAL FU		03/13/2015	310.39
	GENERAL FU	77502	03/27/2015	194.96
	GENERAL FU		03/27/2015	563.88
	GENERAL FU	77828	04/17/2015	3,134.90
	GENERAL FU		04/17/2015	640.14
	GENERAL FU	77910	04/24/2015	426.76
	GENERAL FU	78028	05/01/2015	1,916.62
	GENERAL FU	78144	05/08/2015	482.04

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DELL MARKETING LP	GENERAL FU	78299	05/22/2015	322.02
	GENERAL FU		05/22/2015	230.84
	GENERAL FU	78488	06/05/2015	628.00
	GENERAL FU	78704	06/25/2015	721.21
	GENERAL FU		06/25/2015	5,284.31
	GENERAL FU	78782	07/03/2015	21,402.60
	GENERAL FU	79063	08/07/2015	974.06
	GENERAL FU	79358	08/31/2015	213.38
Totals for DELL MARKETING LP				147,367.97
DELTA T EQUIPMENT, LP	GENERAL FU	77911	04/24/2015	760.00
	GENERAL FU	78573	06/12/2015	1,573.14
	Totals for DELTA T EQUIPMENT, LP			2,333.14
DEMCO, INC.	GENERAL FU	74665	10/03/2014	136.99
	GENERAL FU		10/03/2014	267.78
	GENERAL FU	74788	10/10/2014	368.96
	GENERAL FU	75585	11/21/2014	146.47
	GENERAL FU		11/21/2014	542.42
	GENERAL FU	76437	01/30/2015	285.95
	GENERAL FU	76550	02/06/2015	250.40
	GENERAL FU		02/06/2015	210.22
	GENERAL FU	76781	02/20/2015	69.35
	GENERAL FU	76910	02/27/2015	328.74
	GENERAL FU	77343	03/13/2015	321.68
	GENERAL FU	77615	04/02/2015	227.89
	GENERAL FU	78145	05/08/2015	114.10
	GENERAL FU	78574	06/12/2015	118.34
	GENERAL FU		06/12/2015	111.34
	GENERAL FU		06/12/2015	64.03
	GENERAL FU	79189	08/21/2015	490.43
	Totals for DEMCO, INC.			4,055.09
DENTON, MARGARET	GENERAL FU	76782	02/20/2015	200.00
	GENERAL FU	77912	04/24/2015	40.00
	Totals for DENTON, MARGARET			240.00
DEPPE, SCOTT	GENERAL FU	77913	04/24/2015	250.00
	Totals for DEPPE, SCOTT			250.00
DERRY, RONALD	GENERAL FU	75727	12/05/2014	50.00
	Totals for DERRY, RONALD			50.00
DESMOND, ELIZABETH	GENERAL FU	74348	09/10/2014	92.00
	TITLE I, P		09/10/2014	401.90
	Totals for DESMOND, ELIZABETH			493.90
DETTMAN, SHELLEY	GENERAL FU	76399	01/28/2015	425.10
	Totals for DETTMAN, SHELLEY			425.10
DEWALL, PARRISH	GENERAL FU	75173	10/31/2014	55.00
	GENERAL FU	75586	11/21/2014	55.00
	Totals for DEWALL, PARRISH			110.00
DICKEY'S BARBECUE PIT	GENERAL FU	74560	09/26/2014	532.00
	GENERAL FU	75174	10/31/2014	440.00

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DICKEY'S BARBECUE PIT	GENERAL FU	77688	04/07/2015	306.00
	GENERAL FU		04/07/2015	306.00
	Totals for DICKEY'S BARBECUE PIT			1,584.00
DISCOUNT SCHOOL SUPPLY	GENERAL FU	77344	03/13/2015	-175.00
	GENERAL FU		03/13/2015	175.00
	GENERAL FU		03/13/2015	185.10
	Totals for DISCOUNT SCHOOL SUPPLY			185.10
DISTRIBUTION INTERNATIONAL	GENERAL FU	76438	01/30/2015	262.26
	GENERAL FU	77718	04/10/2015	64.34
	GENERAL FU		04/10/2015	73.52
	GENERAL FU	78029	05/01/2015	185.09
	GENERAL FU	78146	05/08/2015	43.80
	GENERAL FU	79064	08/07/2015	108.14
	GENERAL FU	79264	08/28/2015	101.88
Totals for DISTRIBUTION INTERNATIONAL				839.03
DIXIE PAPER COMPANY, INC.	CHILD NUTR	74911	10/17/2014	1,411.05
	CHILD NUTR		10/17/2014	220.32
	CHILD NUTR		10/17/2014	207.99
	CHILD NUTR		10/17/2014	670.05
	CHILD NUTR		10/17/2014	648.67
	CHILD NUTR		10/17/2014	267.51
	CHILD NUTR	75289	11/07/2014	669.66
	CHILD NUTR		11/07/2014	187.22
	CHILD NUTR		11/07/2014	404.87
	CHILD NUTR		11/07/2014	111.10
	CHILD NUTR		11/07/2014	473.71
	CHILD NUTR		11/07/2014	64.90
	CHILD NUTR		11/07/2014	295.88
	CHILD NUTR	75847	12/12/2014	380.80
	CHILD NUTR		12/12/2014	102.34
	CHILD NUTR		12/12/2014	277.36
	CHILD NUTR		12/12/2014	213.02
	CHILD NUTR		12/12/2014	268.92
	CHILD NUTR		12/12/2014	530.24
	CHILD NUTR		12/12/2014	41.52
	CHILD NUTR		12/12/2014	299.76
	CHILD NUTR	76173	01/16/2015	419.56
	CHILD NUTR		01/16/2015	162.74
	CHILD NUTR		01/16/2015	213.20
	CHILD NUTR		01/16/2015	136.50
	CHILD NUTR		01/16/2015	121.12
	CHILD NUTR		01/16/2015	168.06
	CHILD NUTR		01/16/2015	44.26
	CHILD NUTR		01/16/2015	178.88
	CHILD NUTR	76551	02/06/2015	303.60
	CHILD NUTR		02/06/2015	245.32
	CHILD NUTR		02/06/2015	364.06
	CHILD NUTR		02/06/2015	331.77
	CHILD NUTR		02/06/2015	562.87
	CHILD NUTR		02/06/2015	272.00
	CHILD NUTR		02/06/2015	57.62
	CHILD NUTR		02/06/2015	212.78
	CHILD NUTR	77345	03/13/2015	541.96

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DIXIE PAPER COMPANY, INC.	CHILD NUTR	77345	03/13/2015	182.60
	CHILD NUTR		03/13/2015	736.78
	CHILD NUTR		03/13/2015	147.28
	CHILD NUTR		03/13/2015	708.39
	CHILD NUTR		03/13/2015	355.81
	CHILD NUTR		03/13/2015	150.52
	CHILD NUTR		03/13/2015	162.06
	CHILD NUTR	77719	04/10/2015	540.12
	CHILD NUTR		04/10/2015	359.73
	CHILD NUTR		04/10/2015	293.10
	CHILD NUTR		04/10/2015	40.08
	CHILD NUTR		04/10/2015	522.98
	CHILD NUTR		04/10/2015	459.38
	CHILD NUTR		04/10/2015	69.28
	CHILD NUTR		04/10/2015	385.68
	CHILD NUTR	78147	05/08/2015	496.20
	CHILD NUTR		05/08/2015	301.31
	CHILD NUTR		05/08/2015	285.64
	CHILD NUTR		05/08/2015	68.88
	CHILD NUTR		05/08/2015	323.31
	CHILD NUTR		05/08/2015	473.12
	CHILD NUTR		05/08/2015	269.12
	CHILD NUTR		05/08/2015	347.16
	CHILD NUTR	78489	06/05/2015	684.76
	CHILD NUTR		06/05/2015	99.26
	CHILD NUTR		06/05/2015	106.20
	CHILD NUTR		06/05/2015	105.53
	CHILD NUTR		06/05/2015	442.85
	CHILD NUTR		06/05/2015	268.84
	CHILD NUTR		06/05/2015	87.12
	CHILD NUTR		06/05/2015	80.48
	Totals for DIXIE PAPER COMPANY, INC.			21,636.76
DIXON, SONDRA	GENERAL FU	74349	09/10/2014	596.00
	Totals for DIXON, SONDRA			596.00
DOCUMENT TRACKING SERVICES, LLC	GENERAL FU	74789	10/10/2014	195.00
	GENERAL FU	77503	03/27/2015	1,950.00
	Totals for DOCUMENT TRACKING SERVICES, L			2,145.00
DOMINION FORMS, INC	GENERAL FU	75175	10/31/2014	120.21
	GENERAL FU	77616	04/02/2015	3,880.00
	Totals for DOMINION FORMS, INC			4,000.21
DOMINO'S PIZZA #6980	GENERAL FU	75176	10/31/2014	520.00
	Totals for DOMINO'S PIZZA #6980			520.00
DORIAN BUSINESS SYSTEMS, LLC	GENERAL FU	74666	10/03/2014	135.00
	GENERAL FU	75848	12/12/2014	200.00
	Totals for DORIAN BUSINESS SYSTEMS, LLC			335.00
DORRIS, CHRISTOPHER	GENERAL FU	74667	10/03/2014	280.00
	GENERAL FU	74790	10/10/2014	175.00
	GENERAL FU	75045	10/24/2014	315.00
	GENERAL FU		10/24/2014	280.00
	GENERAL FU	75177	10/31/2014	280.00

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DORRIS, CHRISTOPHER	GENERAL FU	75290	11/07/2014	135.00
	GENERAL FU	75434	11/14/2014	210.00
	GENERAL FU		11/14/2014	280.00
	GENERAL FU	75728	12/05/2014	280.00
	GENERAL FU	75849	12/12/2014	280.00
	GENERAL FU	75963	12/19/2014	280.00
	GENERAL FU	76306	01/23/2015	280.00
	GENERAL FU	77504	03/27/2015	-280.00
	GENERAL FU		03/27/2015	280.00
	GENERAL FU		03/27/2015	280.00
	GENERAL FU	77829	04/17/2015	280.00
	GENERAL FU	78221	05/15/2015	280.00
	GENERAL FU	78490	06/05/2015	280.00
	Totals for DORRIS, CHRISTOPHER			4,195.00
DOUCET, KATHRYN	GENERAL FU	76552	02/06/2015	400.00
	GENERAL FU		02/06/2015	300.00
	GENERAL FU	76783	02/20/2015	400.00
	GENERAL FU	78300	05/22/2015	340.00
	Totals for DOUCET, KATHRYN			1,440.00
DOUCET, TRACY	GENERAL FU	75850	12/12/2014	70.00
	Totals for DOUCET, TRACY			70.00
DOWD, STEPHANIE	GENERAL FU	77914	04/24/2015	175.00
	GENERAL FU		04/24/2015	175.00
	Totals for DOWD, STEPHANIE			350.00
DOWNS, SHEREE	GENERAL FU	74561	09/26/2014	30.00
	GENERAL FU	75257	11/05/2014	494.00
	GENERAL FU	75389	11/12/2014	494.00
	GENERAL FU	75587	11/21/2014	145.55
	GENERAL FU	75813	12/10/2014	95.31
	GENERAL FU	75814	12/10/2014	566.00
	GENERAL FU	76253	01/21/2015	186.05
	GENERAL FU	76254	01/21/2015	246.00
	GENERAL FU	76400	01/28/2015	246.00
	Totals for DOWNS, SHEREE			2,502.91
DRAGONFLY INTERPRETING SERVICES, IN	GENERAL FU	75435	11/14/2014	300.00
	GENERAL FU		11/14/2014	-300.00
	IDEA PART		11/14/2014	300.00
	IDEA- PART	76439	01/30/2015	-420.00
	IDEA PART		01/30/2015	420.00
	IDEA- PART		01/30/2015	420.00
	GENERAL FU	77346	03/13/2015	-217.50
	IDEA PART		03/13/2015	217.50
	GENERAL FU		03/13/2015	217.50
	IDEA- PART	78030	05/01/2015	-217.50
	IDEA PART		05/01/2015	217.50
	IDEA- PART		05/01/2015	217.50
	IDEA PART	78396	05/29/2015	390.00
	Totals for DRAGONFLY INTERPRETING SERVIC			1,545.00
DRAMATISTS PLAY SERVICE	GENERAL FU	76307	01/23/2015	300.00
	GENERAL FU	77505	03/27/2015	17.15

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
DRAMATISTS PLAY SERVICE	GENERAL FU	77505	03/27/2015	239.60
	GENERAL FU		03/27/2015	40.00
	GENERAL FU	77720	04/10/2015	40.00
	GENERAL FU	78301	05/22/2015	40.00
	GENERAL FU		05/22/2015	230.55
	Totals for DRAMATISTS PLAY SERVICE			907.30
DRAWHORN, SHERI - PETTY CASH	GENERAL FU	79046	08/05/2015	118.00
	GENERAL FU		08/05/2015	300.00
	Totals for DRAWHORN, SHERI - PETTY CASH			418.00
DRODDY, RAEGAN	GENERAL FU	75291	11/07/2014	135.00
	Totals for DRODDY, RAEGAN			135.00
DRODDY, TAMMY	GENERAL FU	75700	12/03/2014	595.40
	Totals for DRODDY, TAMMY			595.40
DUHON, BECKY	GENERAL FU	77506	03/27/2015	49.00
	Totals for DUHON, BECKY			49.00
DUHON, BRENDA	GENERAL FU	74912	10/17/2014	25.00
	VOC. ED.-B	75436	11/14/2014	240.00
	GENERAL FU	76147	01/14/2015	138.00
	GENERAL FU	76255	01/21/2015	210.00
	GENERAL FU	77915	04/24/2015	6.25
	GENERAL FU	78705	06/25/2015	101.92
	Totals for DUHON, BRENDA			721.17
DUNCAN, BETHANI	GENERAL FU	77507	03/27/2015	50.00
	Totals for DUNCAN, BETHANI			50.00
DUNIGAN, JOLEE	GENERAL FU	74350	09/10/2014	117.00
	GENERAL FU	75701	12/03/2014	96.00
	Totals for DUNIGAN, JOLEE			213.00
DURHAM, CINDI	GENERAL FU	79265	08/28/2015	268.95
	Totals for DURHAM, CINDI			268.95
EAGLE POINT GOLF CLUB, MONT BELVIEU	GENERAL FU	77583	04/01/2015	363.00
	GENERAL FU	77584	04/01/2015	330.00
	Totals for EAGLE POINT GOLF CLUB, MONT B			693.00
EAI EDUCATION	LOCAL GRAN	76553	02/06/2015	305.89
	Totals for EAI EDUCATION			305.89
EAKIN, MERLIN	GENERAL FU	77117	03/11/2015	826.34
	GENERAL FU	78575	06/12/2015	65.00
	Totals for EAKIN, MERLIN			891.34
EAN HOLDINGS, LLC	GENERAL FU	74562	09/26/2014	37.00
	GENERAL FU	74791	10/10/2014	80.98
	TITLE I, P	74913	10/17/2014	112.00
	TITLE I, P		10/17/2014	167.44
	GENERAL FU		10/17/2014	90.49
	GENERAL FU		10/17/2014	89.00
	GENERAL FU	75046	10/24/2014	115.47

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
EAN HOLDINGS, LLC	GENERAL FU	75178	10/31/2014	52.00
	GENERAL FU		10/31/2014	37.00
	GENERAL FU	75292	11/07/2014	39.00
	VOC. ED. -B		11/07/2014	185.00
	GENERAL FU	75588	11/21/2014	-37.00
	GENERAL FU		11/21/2014	37.00
	GENERAL FU		11/21/2014	38.49
	GENERAL FU		11/21/2014	37.00
	GENERAL FU		11/21/2014	35.00
	GENERAL FU	75851	12/12/2014	37.00
	GENERAL FU	75964	12/19/2014	267.00
	GENERAL FU		12/19/2014	117.00
	GENERAL FU		12/19/2014	111.00
	GENERAL FU		12/19/2014	74.00
	GENERAL FU	76079	01/09/2015	38.49
	GENERAL FU	76174	01/16/2015	90.49
	GENERAL FU		01/16/2015	89.00
	GENERAL FU	76308	01/23/2015	172.47
	GENERAL FU	76554	02/06/2015	104.00
	GENERAL FU		02/06/2015	172.47
	GENERAL FU	76687	02/13/2015	37.00
	GENERAL FU	76911	02/27/2015	148.00
	GENERAL FU	77053	03/06/2015	185.00
	TITLE I, P		03/06/2015	76.98
	GENERAL FU		03/06/2015	229.96
	GENERAL FU		03/06/2015	213.96
	GENERAL FU		03/06/2015	361.96
	GENERAL FU		03/06/2015	232.43
	GENERAL FU	77347	03/13/2015	312.00
	GENERAL FU		03/13/2015	-312.00
	GENERAL FU		03/13/2015	74.00
	GENERAL FU		03/13/2015	312.00
	VOC. ED. -B		03/13/2015	117.00
	GENERAL FU		03/13/2015	115.47
	GENERAL FU	77617	04/02/2015	74.00
	GENERAL FU	77721	04/10/2015	37.00
	GENERAL FU		04/10/2015	112.00
	GENERAL FU	77830	04/17/2015	40.49
	GENERAL FU		04/17/2015	39.00
	GENERAL FU	78031	05/01/2015	80.98
	GENERAL FU		05/01/2015	37.00
	GENERAL FU		05/01/2015	52.00
	GENERAL FU		05/01/2015	401.96
	GENERAL FU	78148	05/08/2015	53.49
	GENERAL FU		05/08/2015	56.00
	GENERAL FU		05/08/2015	61.49
	GENERAL FU		05/08/2015	286.66
	GENERAL FU		05/08/2015	196.97
	GENERAL FU		05/08/2015	40.49
	GENERAL FU		05/08/2015	60.00
	GENERAL FU	78222	05/15/2015	160.47
	GENERAL FU		05/15/2015	56.00
	GENERAL FU		05/15/2015	74.00
	GENERAL FU	78302	05/22/2015	117.00
	GENERAL FU	78397	05/29/2015	213.96
	GENERAL FU		05/29/2015	80.98

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
EAN HOLDINGS, LLC	GENERAL FU	78397	05/29/2015	178.00
	GENERAL FU		05/29/2015	37.00
	GENERAL FU		05/29/2015	445.00
	GENERAL FU		05/29/2015	306.48
	GENERAL FU		05/29/2015	92.67
	GENERAL FU		05/29/2015	473.72
	GENERAL FU		05/29/2015	365.46
	GENERAL FU	78491	06/05/2015	35.00
	GENERAL FU	78642	06/19/2015	61.49
	GENERAL FU	78783	07/03/2015	104.00
	GENERAL FU	78845	07/09/2015	312.00
	GENERAL FU		07/09/2015	105.00
	GENERAL FU	78961	07/24/2015	156.00
	GENERAL FU	79065	08/07/2015	191.55
	GENERAL FU	79190	08/21/2015	222.00
	GENERAL FU		08/21/2015	385.37
	GENERAL FU		08/21/2015	156.00
	GENERAL FU		08/21/2015	195.00
	GENERAL FU		08/21/2015	168.87
	GENERAL FU		08/21/2015	356.00
	GENERAL FU		08/21/2015	195.00
	GENERAL FU	79266	08/28/2015	185.00
	GENERAL FU		08/28/2015	191.55
	GENERAL FU		08/28/2015	148.00
	GENERAL FU		08/28/2015	52.00
	GENERAL FU		08/28/2015	52.00
	GENERAL FU		08/28/2015	-52.00
	Totals for EAN HOLDINGS, LLC			11,942.65
EARLS, CHRISTOPHER	GENERAL FU	76080	01/09/2015	70.00
	GENERAL FU	76309	01/23/2015	135.00
	Totals for EARLS, CHRISTOPHER			205.00
EARTH NETWORKS, INC DBA WEATHERBUG	GENERAL FU	78905	07/16/2015	595.00
	Totals for EARTH NETWORKS, INC DBA WEATH			595.00
EASTEX RUBBER & GASKET CO., INC.	GENERAL FU	75589	11/21/2014	12.68
	GENERAL FU	77348	03/13/2015	75.06
	GENERAL FU	79191	08/21/2015	42.44
	Totals for EASTEX RUBBER & GASKET CO., I			130.18
ECKERT, ANGELA	GENERAL FU	74914	10/17/2014	115.00
	Totals for ECKERT, ANGELA			115.00
ECS LEARNING SYSTEMS	GENERAL FU	74792	10/10/2014	705.26
	GENERAL FU		10/10/2014	556.45
	GENERAL FU		10/10/2014	556.45
	GENERAL FU	74915	10/17/2014	417.43
	Totals for ECS LEARNING SYSTEMS			2,235.59
ED311	GENERAL FU	74563	09/26/2014	113.00
	Totals for ED311			113.00
EDMENTUM, INC.	GENERAL FU	76175	01/16/2015	1,430.00
	GENERAL FU	78706	06/25/2015	3,312.00
	GENERAL FU	79267	08/28/2015	2,225.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for EDMENTUM, INC.		6,967.00
EDUCATION 2000	TITLE III,	75047	10/24/2014	199.00
	GENERAL FU	76176	01/16/2015	155.00
	GENERAL FU	77722	04/10/2015	5,790.00
	Totals for EDUCATION 2000			6,144.00
EDUCATIONAL DRAMA ASSOCIATION	GENERAL FU	74668	10/03/2014	100.00
	Totals for EDUCATIONAL DRAMA ASSOCIATION			100.00
EDUCATIONAL INNOVATIONS, INC.	GENERAL FU	75590	11/21/2014	85.10
	GENERAL FU		11/21/2014	596.37
	Totals for EDUCATIONAL INNOVATIONS, INC.			681.47
EDUCATOR'S DEPOT, INC.	GENERAL FU	74793	10/10/2014	1,455.48
	GENERAL FU	75591	11/21/2014	421.08
	GENERAL FU	78032	05/01/2015	1,791.55
	GENERAL FU	78303	05/22/2015	1,848.40
	GENERAL FU		05/22/2015	3,492.90
	Totals for EDUCATOR'S DEPOT, INC.			9,009.41
EDUPHORIA INCORPORATED	TITLE II,	78033	05/01/2015	3,555.00
	Totals for EDUPHORIA INCORPORATED			3,555.00
EICHELBAUM WARDELL HANSEN POWELL &	GENERAL FU	77024	03/04/2015	350.00
	GENERAL FU		03/04/2015	175.00
	Totals for EICHELBAUM WARDELL HANSEN POW			525.00
ELECTRO-MEDICAL EQUIPMENT, INC.	GENERAL FU	75293	11/07/2014	1,900.00
	Totals for ELECTRO-MEDICAL EQUIPMENT, IN			1,900.00
EMPOWERING WRITERS, LLC	GENERAL FU	74794	10/10/2014	156.11
	GENERAL FU	74916	10/17/2014	114.94
	GENERAL FU	75179	10/31/2014	526.14
	GENERAL FU		10/31/2014	299.96
	GENERAL FU		10/31/2014	231.33
	GENERAL FU		10/31/2014	174.51
	GENERAL FU		10/31/2014	199.98
	GENERAL FU	75729	12/05/2014	450.00
	GENERAL FU	77349	03/13/2015	-1,306.80
	TITLE II,		03/13/2015	1,306.80
	TITLE I, P		03/13/2015	0.00
	TITLE II,		03/13/2015	0.00
	TITLE I, P		03/13/2015	0.00
	GENERAL FU		03/13/2015	1,306.80
	TITLE I, P		03/13/2015	4,100.00
	TITLE II,		03/13/2015	900.00
	TITLE I, P		03/13/2015	5,227.20
	Totals for EMPOWERING WRITERS, LLC			13,686.97
ENTERGY	GENERAL FU	74669	10/03/2014	41,315.18
	GENERAL FU	74917	10/17/2014	82,740.22
	GENERAL FU		10/17/2014	6,875.20
	GENERAL FU	75180	10/31/2014	36,761.75
	GENERAL FU	75592	11/21/2014	85,505.77
	GENERAL FU	75730	12/05/2014	35,708.19

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
ENTERGY	GENERAL FU	75965	12/19/2014	69,961.82
	GENERAL FU	76081	01/09/2015	28,422.24
	GENERAL FU	76310	01/23/2015	67,398.61
	GENERAL FU	76501	01/30/2015	27,775.69
	GENERAL FU	76784	02/20/2015	70,043.95
	GENERAL FU	77054	03/06/2015	27,443.69
	GENERAL FU	77508	03/27/2015	63,625.20
	GENERAL FU	77618	04/02/2015	26,554.65
	GENERAL FU	77916	04/24/2015	61,898.40
	GENERAL FU	78034	05/01/2015	26,598.23
	GENERAL FU	78304	05/22/2015	72,287.32
	GENERAL FU	78398	05/29/2015	33,206.20
	GENERAL FU	78643	06/19/2015	74,517.14
	GENERAL FU	78784	07/03/2015	34,177.68
	GENERAL FU	78962	07/24/2015	80,132.13
	GENERAL FU	79004	07/31/2015	35,699.42
	GENERAL FU	79124	08/14/2015	26.62
	GENERAL FU	79192	08/21/2015	77,556.62
	GENERAL FU	79268	08/28/2015	36,180.71
		Totals for ENTERGY		1,202,412.63
ER MUSIC	GENERAL FU	78149	05/08/2015	500.00
	GENERAL FU	79193	08/21/2015	1,100.00
		Totals for ER MUSIC		1,600.00
ERIC ARMIN INC.	GENERAL FU	77723	04/10/2015	66.85
	GENERAL FU		04/10/2015	149.57
	GENERAL FU		04/10/2015	221.38
	GENERAL FU	77831	04/17/2015	90.14
		Totals for ERIC ARMIN INC.		527.94
ERNST, BRAD	GENERAL FU	75437	11/14/2014	55.00
	GENERAL FU		11/14/2014	155.00
	GENERAL FU	75593	11/21/2014	55.00
		Totals for ERNST, BRAD		265.00
ESCAMILLA, LAURA	GENERAL FU	74394	09/12/2014	50.00
	GENERAL FU		09/12/2014	50.00
	GENERAL FU	76509	02/04/2015	500.00
		Totals for ESCAMILLA, LAURA		600.00
ESCO INSTITUTE	VOC. ED.-B	76311	01/23/2015	175.00
		Totals for ESCO INSTITUTE		175.00
EVANS, JAMIE	GENERAL FU	75048	10/24/2014	165.00
	GENERAL FU	76401	01/28/2015	138.00
		Totals for EVANS, JAMIE		303.00
EVANS, LOU	GENERAL FU	74329	09/05/2014	350.00
		Totals for EVANS, LOU		350.00
EVANS, PAUL	GENERAL FU	75731	12/05/2014	75.00
	GENERAL FU	75852	12/12/2014	130.00
	GENERAL FU		12/12/2014	120.00
	GENERAL FU	75966	12/19/2014	135.00
	GENERAL FU	76082	01/09/2015	75.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
EVANS, PAUL	GENERAL FU	76082	01/09/2015	105.00
	GENERAL FU	76312	01/23/2015	135.00
	GENERAL FU		01/23/2015	105.00
	GENERAL FU	76440	01/30/2015	135.00
	GENERAL FU	76555	02/06/2015	105.00
	GENERAL FU	76688	02/13/2015	135.00
	GENERAL FU	76785	02/20/2015	135.00
Totals for EVANS, PAUL				1,390.00
EVERETT, JAMIE	GENERAL FU	77917	04/24/2015	175.00
	Totals for EVERETT, JAMIE			175.00
EWING, TRACI	GENERAL FU	76148	01/14/2015	443.00
	GENERAL FU	76750	02/18/2015	4,376.30
	VOC. ED.-B		02/18/2015	535.70
	GENERAL FU	76863	02/25/2015	392.00
	GENERAL FU	77884	04/22/2015	82.63
	GENERAL FU	78945	07/22/2015	416.00
	Totals for EWING, TRACI			6,245.63
EYLES, MELISSA	GENERAL FU	74482	09/17/2014	180.00
	GENERAL FU	76256	01/21/2015	175.64
	GENERAL FU	76257	01/21/2015	834.07
	GENERAL FU	76864	02/25/2015	348.00
	GENERAL FU	76865	02/25/2015	180.00
	GENERAL FU	77025	03/04/2015	332.00
	GENERAL FU	77118	03/11/2015	154.00
	GENERAL FU	77119	03/11/2015	348.00
	GENERAL FU	77469	03/25/2015	159.09
	GENERAL FU	77689	04/07/2015	1,718.64
	GENERAL FU	77885	04/22/2015	74.67
	GENERAL FU	78819	07/08/2015	264.00
	GENERAL FU	78881	07/14/2015	808.00
	Totals for EYLES, MELISSA			5,576.11
F & F SPORTS SHOP, INC.	GENERAL FU	74796	10/10/2014	1,199.80
	GENERAL FU	75049	10/24/2014	185.00
	GENERAL FU	75294	11/07/2014	20.00
	GENERAL FU	75594	11/21/2014	32.00
	GENERAL FU	76441	01/30/2015	150.00
	GENERAL FU		01/30/2015	141.96
	GENERAL FU	76912	02/27/2015	450.00
	GENERAL FU	78305	05/22/2015	124.80
Totals for F & F SPORTS SHOP, INC.				2,303.56
FAIRCLOTH, BRANDON	GENERAL FU	75539	11/19/2014	17.84
	GENERAL FU	76751	02/18/2015	50.37
	GENERAL FU	77026	03/04/2015	5,174.02
	GENERAL FU	77120	03/11/2015	276.00
	GENERAL FU	77886	04/22/2015	142.00
	GENERAL FU	78820	07/08/2015	254.00
	GENERAL FU	78995	07/29/2015	2,527.55
Totals for FAIRCLOTH, BRANDON				8,441.78
FARRELL, DONNA M., LSSP	GENERAL FU	75438	11/14/2014	210.00
	IDEA- PART	75595	11/21/2014	332.50

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
FARRELL, DONNA M., LSSP	IDEA- PART	75732	12/05/2014	210.00
	IDEA- PART		12/05/2014	175.00
	IDEA- PART	75967	12/19/2014	157.50
	IDEA- PART	76083	01/09/2015	175.00
	IDEA- PART		01/09/2015	175.00
	IDEA- PART	76442	01/30/2015	157.50
	IDEA- PART		01/30/2015	175.00
	IDEA- PART	76556	02/06/2015	140.00
	IDEA- PART	76786	02/20/2015	922.83
	IDEA- PART	76913	02/27/2015	1,132.83
	IDEA- PART		02/27/2015	210.00
	IDEA- PART	77056	03/06/2015	122.50
	IDEA- PART	77350	03/13/2015	245.00
	GENERAL FU	77509	03/27/2015	665.00
	IDEA- PART	77619	04/02/2015	245.00
	IDEA- PART	77724	04/10/2015	210.00
	IDEA- PART	77918	04/24/2015	210.00
	IDEA- PART		04/24/2015	274.17
	IDEA- PART	78223	05/15/2015	210.00
	IDEA- PART	78306	05/22/2015	210.00
	IDEA- PART		05/22/2015	280.00
	IDEA- PART	78492	06/05/2015	140.00
	IDEA- PART	78576	06/12/2015	280.00
	IDEA- PART	78644	06/19/2015	140.00
	Totals for FARRELL, DONNA M., LSSP			7,404.83
FARRIS, GLENN	GENERAL FU	74671	10/03/2014	150.00
	GENERAL FU	75181	10/31/2014	115.00
	GENERAL FU	75853	12/12/2014	130.00
	GENERAL FU	75968	12/19/2014	60.00
	GENERAL FU		12/19/2014	120.00
	GENERAL FU	76313	01/23/2015	95.00
	GENERAL FU		01/23/2015	135.00
	GENERAL FU		01/23/2015	95.00
	GENERAL FU	76557	02/06/2015	135.00
	GENERAL FU	76787	02/20/2015	55.00
	GENERAL FU	76914	02/27/2015	55.00
	Totals for FARRIS, GLENN			1,145.00
FASTENAL COMPANY	GENERAL FU	74672	10/03/2014	18.60
	GENERAL FU	74918	10/17/2014	42.22
	GENERAL FU	75439	11/14/2014	85.48
	GENERAL FU		11/14/2014	147.00
	GENERAL FU	75596	11/21/2014	-8.10
	GENERAL FU		11/21/2014	-8.10
	GENERAL FU		11/21/2014	-7.00
	GENERAL FU		11/21/2014	-13.52
	GENERAL FU		11/21/2014	8.10
	GENERAL FU		11/21/2014	8.10
	GENERAL FU		11/21/2014	7.00
	GENERAL FU		11/21/2014	13.52
	GENERAL FU	75696	11/21/2014	8.10
	GENERAL FU		11/21/2014	7.00
	GENERAL FU		11/21/2014	13.52
	GENERAL FU	75854	12/12/2014	10.08
	GENERAL FU		12/12/2014	189.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
FASTENAL COMPANY	GENERAL FU	75969	12/19/2014	12.26
	GENERAL FU		12/19/2014	29.88
	GENERAL FU	76177	01/16/2015	5.00
	GENERAL FU	76443	01/30/2015	22.79
	GENERAL FU	76558	02/06/2015	10.00
	GENERAL FU	77351	03/13/2015	3.21
	GENERAL FU		03/13/2015	21.40
	GENERAL FU	77510	03/27/2015	12.72
	GENERAL FU	77620	04/02/2015	26.59
	GENERAL FU	77725	04/10/2015	43.26
	GENERAL FU		04/10/2015	58.78
	GENERAL FU		04/10/2015	98.41
	GENERAL FU	77919	04/24/2015	113.12
	GENERAL FU		04/24/2015	5.07
	GENERAL FU		04/24/2015	13.26
	GENERAL FU	78150	05/08/2015	127.00
	GENERAL FU	78307	05/22/2015	2.00
	GENERAL FU	78399	05/29/2015	49.66
	GENERAL FU		05/29/2015	5.61
	GENERAL FU		05/29/2015	83.10
	GENERAL FU	78493	06/05/2015	30.38
	GENERAL FU	78645	06/19/2015	29.99
	GENERAL FU	78707	06/25/2015	114.97
	GENERAL FU		06/25/2015	91.47
	GENERAL FU	78846	07/09/2015	122.87
	GENERAL FU		07/09/2015	26.43
	GENERAL FU		07/09/2015	58.77
	GENERAL FU		07/09/2015	20.33
	GENERAL FU	78906	07/16/2015	44.80
	GENERAL FU	79066	08/07/2015	48.40
	GENERAL FU		08/07/2015	312.40
	GENERAL FU	79125	08/14/2015	27.60
	GENERAL FU	79194	08/21/2015	85.00
	GENERAL FU	79269	08/28/2015	60.86
	Totals for FASTENAL COMPANY			2,338.39
FEDEX	GENERAL FU	75050	10/24/2014	36.79
	GENERAL FU	75733	12/05/2014	504.45
	GENERAL FU	78035	05/01/2015	43.42
	Totals for FEDEX			584.66
FEIDLER, LARRY	GENERAL FU	77511	03/27/2015	61.00
	Totals for FEIDLER, LARRY			61.00
FIEDLER, RONALD	GENERAL FU	76314	01/23/2015	115.00
	Totals for FIEDLER, RONALD			115.00
FIRETROL PROTECTION SYSTEMS, INC	GENERAL FU	76315	01/23/2015	1,350.00
	GENERAL FU	76788	02/20/2015	684.38
	GENERAL FU		02/20/2015	1,650.00
	GENERAL FU	78308	05/22/2015	304.00
	GENERAL FU	78646	06/19/2015	74.02
	GENERAL FU	78907	07/16/2015	570.00
	GENERAL FU		07/16/2015	1,350.00
	Totals for FIRETROL PROTECTION SYSTEMS,			5,982.40

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
FIRST CALL	GENERAL FU	74919	10/17/2014	167.96
	GENERAL FU		10/17/2014	4.33
	GENERAL FU		10/17/2014	17.33
	GENERAL FU		10/17/2014	7.22
	GENERAL FU		10/17/2014	25.20
	GENERAL FU		10/17/2014	100.79
	GENERAL FU		10/17/2014	42.00
	GENERAL FU		10/17/2014	2.24
	GENERAL FU		10/17/2014	8.97
	GENERAL FU		10/17/2014	3.74
	GENERAL FU		10/17/2014	13.31
	GENERAL FU		10/17/2014	53.24
	GENERAL FU		10/17/2014	22.18
	GENERAL FU		10/17/2014	1.09
	GENERAL FU		10/17/2014	4.37
	GENERAL FU		10/17/2014	1.82
	GENERAL FU		10/17/2014	-26.70
	GENERAL FU		10/17/2014	-106.79
	GENERAL FU		10/17/2014	-44.50
	GENERAL FU		10/17/2014	31.64
	GENERAL FU		10/17/2014	126.58
	GENERAL FU		10/17/2014	52.74
	GENERAL FU		10/17/2014	2.87
	GENERAL FU		10/17/2014	11.50
	GENERAL FU		10/17/2014	4.79
	GENERAL FU	75440	11/14/2014	69.02
	GENERAL FU		11/14/2014	276.10
	GENERAL FU		11/14/2014	115.04
	GENERAL FU		11/14/2014	-6.75
	GENERAL FU		11/14/2014	-27.00
	GENERAL FU		11/14/2014	-11.25
	GENERAL FU		11/14/2014	11.40
	GENERAL FU		11/14/2014	45.61
	GENERAL FU		11/14/2014	19.01
	GENERAL FU		11/14/2014	3.43
	GENERAL FU		11/14/2014	13.72
	GENERAL FU		11/14/2014	5.72
	GENERAL FU		11/14/2014	29.55
	GENERAL FU		11/14/2014	118.21
	GENERAL FU		11/14/2014	49.25
	GENERAL FU		11/14/2014	5.43
	GENERAL FU		11/14/2014	21.72
	GENERAL FU		11/14/2014	9.05
	GENERAL FU		11/14/2014	2.79
	GENERAL FU		11/14/2014	11.15
	GENERAL FU		11/14/2014	4.65
	GENERAL FU		11/14/2014	5.39
	GENERAL FU		11/14/2014	21.56
	GENERAL FU		11/14/2014	8.99
	GENERAL FU		11/14/2014	179.98
	GENERAL FU	76180	01/16/2015	0.32
	GENERAL FU		01/16/2015	1.26
	GENERAL FU		01/16/2015	0.52
	GENERAL FU		01/16/2015	26.33
	GENERAL FU		01/16/2015	105.31
	GENERAL FU		01/16/2015	43.87

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
FIRST CALL	GENERAL FU	76180	01/16/2015	43.41
	GENERAL FU		01/16/2015	173.64
	GENERAL FU		01/16/2015	72.35
	GENERAL FU		01/16/2015	4.27
	GENERAL FU		01/16/2015	17.09
	GENERAL FU		01/16/2015	7.13
	GENERAL FU		01/16/2015	4.49
	GENERAL FU		01/16/2015	17.94
	GENERAL FU		01/16/2015	7.47
	GENERAL FU		01/16/2015	22.23
	GENERAL FU		01/16/2015	88.90
	GENERAL FU		01/16/2015	37.04
	GENERAL FU		01/16/2015	1.44
	GENERAL FU		01/16/2015	5.74
	GENERAL FU		01/16/2015	2.39
	GENERAL FU		01/16/2015	4.45
	GENERAL FU		01/16/2015	17.79
	GENERAL FU		01/16/2015	7.41
	GENERAL FU		01/16/2015	0.87
	GENERAL FU		01/16/2015	3.49
	GENERAL FU		01/16/2015	1.45
	GENERAL FU		01/16/2015	-3.69
	GENERAL FU		01/16/2015	-14.77
	GENERAL FU		01/16/2015	-6.15
	GENERAL FU		01/16/2015	2.24
	GENERAL FU		01/16/2015	8.97
	GENERAL FU		01/16/2015	3.74
	GENERAL FU		01/16/2015	12.74
	GENERAL FU		01/16/2015	50.94
	GENERAL FU		01/16/2015	21.22
	GENERAL FU		01/16/2015	1.87
	GENERAL FU		01/16/2015	7.47
	GENERAL FU		01/16/2015	3.11
	GENERAL FU		01/16/2015	2.24
	GENERAL FU		01/16/2015	8.97
	GENERAL FU		01/16/2015	3.74
	GENERAL FU		01/16/2015	5.25
	GENERAL FU		01/16/2015	21.01
	GENERAL FU		01/16/2015	8.76
	GENERAL FU		01/16/2015	5.99
	GENERAL FU		01/16/2015	23.98
	GENERAL FU		01/16/2015	9.99
	GENERAL FU		01/16/2015	8.68
	GENERAL FU		01/16/2015	34.73
	GENERAL FU		01/16/2015	14.47
	GENERAL FU		01/16/2015	22.65
	GENERAL FU		01/16/2015	90.62
	GENERAL FU		01/16/2015	37.76
	GENERAL FU		01/16/2015	2.21
	GENERAL FU		01/16/2015	8.82
	GENERAL FU		01/16/2015	3.67
	GENERAL FU		01/16/2015	21.56
	GENERAL FU		01/16/2015	86.26
	GENERAL FU		01/16/2015	35.94
	GENERAL FU		01/16/2015	16.34
	GENERAL FU		01/16/2015	65.35

VENDOR	FND	CHECK		AMOUNT
		NUMBER	DATE	
FIRST CALL	GENERAL FU	76180	01/16/2015	27.23
	GENERAL FU		01/16/2015	1.50
	GENERAL FU		01/16/2015	5.99
	GENERAL FU		01/16/2015	2.50
	GENERAL FU		01/16/2015	4.50
	GENERAL FU		01/16/2015	17.98
	GENERAL FU		01/16/2015	7.49
	GENERAL FU		01/16/2015	7.72
	GENERAL FU		01/16/2015	30.87
	GENERAL FU		01/16/2015	12.86
	GENERAL FU		01/16/2015	2.86
	GENERAL FU		01/16/2015	11.45
	GENERAL FU		01/16/2015	4.78
	GENERAL FU		01/16/2015	3.29
	GENERAL FU		01/16/2015	13.17
	GENERAL FU		01/16/2015	5.49
	GENERAL FU		01/16/2015	-16.49
	GENERAL FU		01/16/2015	-65.94
	GENERAL FU		01/16/2015	-27.47
	GENERAL FU		01/16/2015	4.30
	GENERAL FU		01/16/2015	17.18
	GENERAL FU		01/16/2015	7.16
	GENERAL FU		01/16/2015	25.20
	GENERAL FU		01/16/2015	100.79
	GENERAL FU		01/16/2015	42.00
	GENERAL FU		01/16/2015	2.40
	GENERAL FU		01/16/2015	9.60
	GENERAL FU		01/16/2015	4.00
	GENERAL FU		01/16/2015	17.29
	GENERAL FU		01/16/2015	69.15
	GENERAL FU		01/16/2015	28.81
	GENERAL FU		01/16/2015	15.46
	GENERAL FU		01/16/2015	61.83
	GENERAL FU		01/16/2015	25.76
	GENERAL FU		01/16/2015	-27.45
	GENERAL FU		01/16/2015	-109.79
	GENERAL FU		01/16/2015	-45.75
	GENERAL FU		01/16/2015	10.98
	GENERAL FU		01/16/2015	43.92
	GENERAL FU		01/16/2015	18.30
	GENERAL FU	76690	02/13/2015	-5.13
	GENERAL FU		02/13/2015	-20.51
	GENERAL FU		02/13/2015	-8.55
	GENERAL FU		02/13/2015	1.57
	GENERAL FU		02/13/2015	6.26
	GENERAL FU		02/13/2015	2.61
	GENERAL FU		02/13/2015	19.63
	GENERAL FU		02/13/2015	78.53
	GENERAL FU		02/13/2015	32.72
	GENERAL FU		02/13/2015	15.60
	GENERAL FU		02/13/2015	62.42
	GENERAL FU		02/13/2015	26.01
	GENERAL FU		02/13/2015	-17.29
	GENERAL FU		02/13/2015	-69.15
	GENERAL FU		02/13/2015	-28.81
	GENERAL FU		02/13/2015	23.38

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
FIRST CALL	GENERAL FU	76690	02/13/2015	93.50
	GENERAL FU		02/13/2015	38.95
	GENERAL FU		02/13/2015	24.34
	GENERAL FU		02/13/2015	97.36
	GENERAL FU		02/13/2015	40.56
	GENERAL FU		02/13/2015	-3.75
	GENERAL FU		02/13/2015	-15.00
	GENERAL FU		02/13/2015	-6.25
	GENERAL FU		02/13/2015	42.78
	GENERAL FU		02/13/2015	171.11
	GENERAL FU		02/13/2015	71.29
	GENERAL FU		02/13/2015	-8.07
	GENERAL FU		02/13/2015	-32.26
	GENERAL FU		02/13/2015	-13.44
	GENERAL FU		02/13/2015	13.20
	GENERAL FU		02/13/2015	52.81
	GENERAL FU		02/13/2015	22.01
	GENERAL FU		02/13/2015	16.12
	GENERAL FU		02/13/2015	64.49
	GENERAL FU		02/13/2015	26.88
	GENERAL FU		02/13/2015	21.86
	GENERAL FU		02/13/2015	87.44
	GENERAL FU		02/13/2015	36.43
	GENERAL FU		02/13/2015	1.31
	GENERAL FU		02/13/2015	5.23
	GENERAL FU		02/13/2015	2.18
	GENERAL FU		02/13/2015	5.16
	GENERAL FU		02/13/2015	20.66
	GENERAL FU		02/13/2015	8.61
	GENERAL FU		02/13/2015	8.65
	GENERAL FU		02/13/2015	34.61
	GENERAL FU		02/13/2015	14.42
	GENERAL FU		02/13/2015	0.92
	GENERAL FU		02/13/2015	3.69
	GENERAL FU		02/13/2015	1.54
	GENERAL FU		02/13/2015	-28.45
	GENERAL FU		02/13/2015	-113.79
	GENERAL FU		02/13/2015	-47.41
	GENERAL FU		02/13/2015	5.02
	GENERAL FU		02/13/2015	20.08
	GENERAL FU		02/13/2015	8.37
	GENERAL FU	77622	04/02/2015	1.10
	GENERAL FU		04/02/2015	4.40
	GENERAL FU		04/02/2015	1.83
	GENERAL FU		04/02/2015	1.95
	GENERAL FU		04/02/2015	7.79
	GENERAL FU		04/02/2015	3.24
	GENERAL FU		04/02/2015	2.79
	GENERAL FU		04/02/2015	11.14
	GENERAL FU		04/02/2015	4.64
	GENERAL FU		04/02/2015	-5.02
	GENERAL FU		04/02/2015	-20.08
	GENERAL FU		04/02/2015	-8.37
	GENERAL FU		04/02/2015	1.44
	GENERAL FU		04/02/2015	5.75
	GENERAL FU		04/02/2015	2.39

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
FIRST CALL	GENERAL FU	77622	04/02/2015	3.00
	GENERAL FU		04/02/2015	11.99
	GENERAL FU		04/02/2015	5.00
	GENERAL FU		04/02/2015	4.28
	GENERAL FU		04/02/2015	17.14
	GENERAL FU		04/02/2015	7.14
	GENERAL FU		04/02/2015	6.93
	GENERAL FU		04/02/2015	27.72
	GENERAL FU		04/02/2015	11.55
	GENERAL FU		04/02/2015	1.05
	GENERAL FU		04/02/2015	4.19
	GENERAL FU		04/02/2015	1.74
	GENERAL FU		04/02/2015	3.05
	GENERAL FU		04/02/2015	12.20
	GENERAL FU		04/02/2015	5.08
	GENERAL FU		04/02/2015	32.35
	GENERAL FU		04/02/2015	129.38
	GENERAL FU		04/02/2015	53.91
	GENERAL FU		04/02/2015	5.69
	GENERAL FU		04/02/2015	22.74
	GENERAL FU		04/02/2015	9.47
	GENERAL FU		04/02/2015	13.12
	GENERAL FU		04/02/2015	52.46
	GENERAL FU		04/02/2015	21.86
	GENERAL FU		04/02/2015	7.97
	GENERAL FU		04/02/2015	31.87
	GENERAL FU		04/02/2015	13.28
	GENERAL FU		04/02/2015	21.58
	GENERAL FU		04/02/2015	86.33
	GENERAL FU		04/02/2015	35.97
	GENERAL FU		04/02/2015	23.38
	GENERAL FU		04/02/2015	93.53
	GENERAL FU		04/02/2015	38.97
	GENERAL FU		04/02/2015	-21.58
	GENERAL FU		04/02/2015	-86.33
	GENERAL FU		04/02/2015	-35.97
	GENERAL FU		04/02/2015	2.10
	GENERAL FU		04/02/2015	8.39
	GENERAL FU		04/02/2015	3.49
	GENERAL FU	77921	04/24/2015	77.99
	GENERAL FU		04/24/2015	2.38
	GENERAL FU		04/24/2015	5.69
	GENERAL FU		04/24/2015	45.59
	GENERAL FU		04/24/2015	32.50
	GENERAL FU		04/24/2015	1.42
	GENERAL FU		04/24/2015	-20.08
	GENERAL FU		04/24/2015	-8.37
	GENERAL FU		04/24/2015	5.02
	GENERAL FU		04/24/2015	20.08
	GENERAL FU		04/24/2015	8.37
	GENERAL FU		04/24/2015	13.01
	GENERAL FU		04/24/2015	52.03
	GENERAL FU		04/24/2015	21.67
	GENERAL FU		04/24/2015	5.39
	GENERAL FU		04/24/2015	21.56
	GENERAL FU		04/24/2015	8.99

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
FIRST CALL	GENERAL FU	77921	04/24/2015	0.89
	GENERAL FU		04/24/2015	3.55
	GENERAL FU		04/24/2015	1.48
	GENERAL FU		04/24/2015	3.75
	GENERAL FU		04/24/2015	14.99
	GENERAL FU		04/24/2015	6.24
	GENERAL FU		04/24/2015	1.95
	GENERAL FU		04/24/2015	7.80
	GENERAL FU		04/24/2015	3.25
	GENERAL FU		04/24/2015	17.97
	GENERAL FU		04/24/2015	71.88
	GENERAL FU		04/24/2015	29.95
	GENERAL FU		04/24/2015	31.46
	GENERAL FU		04/24/2015	125.83
	GENERAL FU		04/24/2015	52.43
	GENERAL FU		04/24/2015	2.85
	GENERAL FU		04/24/2015	11.39
	GENERAL FU		04/24/2015	4.75
	GENERAL FU		04/24/2015	11.40
	GENERAL FU		04/24/2015	-5.02
	GENERAL FU		04/24/2015	-20.08
	GENERAL FU		04/24/2015	-8.37
	GENERAL FU		04/24/2015	4.53
	GENERAL FU		04/24/2015	18.13
	GENERAL FU		04/24/2015	7.56
	GENERAL FU		04/24/2015	-5.02
	GENERAL FU		04/24/2015	19.50
	GENERAL FU		04/24/2015	18.99
	GENERAL FU	78225	05/15/2015	102.95
	GENERAL FU		05/15/2015	22.99
	GENERAL FU		05/15/2015	-39.48
	GENERAL FU		05/15/2015	62.31
	GENERAL FU		05/15/2015	-33.47
	GENERAL FU		05/15/2015	129.99
	GENERAL FU		05/15/2015	53.10
	GENERAL FU		05/15/2015	7.84
	GENERAL FU		05/15/2015	121.91
	GENERAL FU	78710	06/25/2015	71.47
	GENERAL FU		06/25/2015	-71.47
	GENERAL FU		06/25/2015	50.27
	GENERAL FU		06/25/2015	29.10
	GENERAL FU		06/25/2015	113.90
	GENERAL FU		06/25/2015	29.79
	GENERAL FU		06/25/2015	27.18
	GENERAL FU		06/25/2015	85.94
	GENERAL FU		06/25/2015	33.16
	GENERAL FU		06/25/2015	10.00
	GENERAL FU		06/25/2015	19.46
	GENERAL FU		06/25/2015	40.43
	GENERAL FU		06/25/2015	47.76
	GENERAL FU		06/25/2015	47.76
	GENERAL FU		06/25/2015	259.98
	GENERAL FU		06/25/2015	50.61
	GENERAL FU		06/25/2015	2.80
	GENERAL FU		06/25/2015	165.48
	GENERAL FU		06/25/2015	46.53

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
FIRST CALL	GENERAL FU	79068	08/07/2015	531.96
	GENERAL FU		08/07/2015	45.78
	GENERAL FU		08/07/2015	-18.99
	GENERAL FU		08/07/2015	77.26
	GENERAL FU		08/07/2015	52.66
	GENERAL FU		08/07/2015	70.13
	GENERAL FU		08/07/2015	120.41
	GENERAL FU		08/07/2015	-52.66
	GENERAL FU		08/07/2015	20.62
	GENERAL FU		08/07/2015	169.15
	GENERAL FU		08/07/2015	73.91
	GENERAL FU		08/07/2015	-120.41
	GENERAL FU		08/07/2015	126.38
	GENERAL FU		08/07/2015	-18.00
	GENERAL FU	79196	08/21/2015	129.99
	GENERAL FU		08/21/2015	105.98
	GENERAL FU		08/21/2015	165.75
	GENERAL FU		08/21/2015	94.99
	GENERAL FU		08/21/2015	89.27
	GENERAL FU		08/21/2015	-554.75
	GENERAL FU		08/21/2015	37.79
	GENERAL FU		08/21/2015	17.59
	GENERAL FU		08/21/2015	14.01
	GENERAL FU		08/21/2015	332.99
	GENERAL FU		08/21/2015	27.98
	GENERAL FU		08/21/2015	71.88
	GENERAL FU		08/21/2015	97.50
	GENERAL FU		08/21/2015	11.99
	GENERAL FU		08/21/2015	759.99
	GENERAL FU		08/21/2015	238.94
	GENERAL FU		08/21/2015	-158.03
	GENERAL FU		08/21/2015	150.37
	GENERAL FU		08/21/2015	314.98
	GENERAL FU		08/21/2015	35.06
	GENERAL FU		08/21/2015	74.99
	GENERAL FU		08/21/2015	73.52
	Totals for FIRST CALL			10,265.89
FITZGERALD, JON	GENERAL FU	74920	10/17/2014	50.00
	GENERAL FU	75051	10/24/2014	95.00
	Totals for FITZGERALD, JON			145.00
FLAGHOUSE INC	GENERAL FU	74797	10/10/2014	66.90
	Totals for FLAGHOUSE INC			66.90
FLATT STATIONERS, INC	GENERAL FU	74567	09/26/2014	2,895.00
	GENERAL FU	74673	10/03/2014	229.20
	GENERAL FU	74798	10/10/2014	1,450.00
	GENERAL FU	75052	10/24/2014	1,402.50
	GENERAL FU	75441	11/14/2014	146.05
	GENERAL FU		11/14/2014	564.00
	TITLE I, P		11/14/2014	279.50
	GENERAL FU	75597	11/21/2014	843.50
	GENERAL FU		11/21/2014	1,402.50
	GENERAL FU	75970	12/19/2014	338.40
	GENERAL FU		12/19/2014	144.05

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
FLATT STATIONERS, INC	GENERAL FU	75970	12/19/2014	843.50
	GENERAL FU		12/19/2014	1,402.50
	GENERAL FU		12/19/2014	2,241.00
	GENERAL FU	76084	01/09/2015	250.69
	GENERAL FU	76444	01/30/2015	1,402.50
	GENERAL FU		01/30/2015	1,402.50
	GENERAL FU	76559	02/06/2015	2,101.25
	GENERAL FU	76691	02/13/2015	2,800.00
	GENERAL FU	77057	03/06/2015	843.50
	GENERAL FU		03/06/2015	1,402.50
	GENERAL FU	77512	03/27/2015	422.25
	GENERAL FU	77623	04/02/2015	996.77
	GENERAL FU	77832	04/17/2015	1,402.50
	GENERAL FU		04/17/2015	2,520.50
	GENERAL FU	78036	05/01/2015	279.50
	GENERAL FU		05/01/2015	703.75
	GENERAL FU		05/01/2015	1,402.50
	GENERAL FU		05/01/2015	332.45
	GENERAL FU	78908	07/16/2015	4,234.91
	GENERAL FU	79197	08/21/2015	1,682.00
	GENERAL FU	79270	08/28/2015	787.60
	GENERAL FU		08/28/2015	1,542.25
	Totals for FLATT STATIONERS, INC			40,691.62
FLINN SCIENTIFIC, INC.	LOCAL GRAN	76692	02/13/2015	2,047.08
	LOCAL GRAN		02/13/2015	1,811.16
	LOCAL GRAN	77513	03/27/2015	179.82
	GENERAL FU	78309	05/22/2015	4,684.12
	Totals for FLINN SCIENTIFIC, INC.			8,722.18
FLORES, JOE JR	GENERAL FU	78151	05/08/2015	130.24
	Totals for FLORES, JOE JR			130.24
FLOWERS BAKING COMPANY OF HOUSTON	CHILD NUTR	75053	10/24/2014	798.88
	CHILD NUTR		10/24/2014	323.44
	CHILD NUTR		10/24/2014	224.96
	CHILD NUTR		10/24/2014	230.56
	CHILD NUTR		10/24/2014	217.28
	CHILD NUTR		10/24/2014	147.12
	CHILD NUTR		10/24/2014	167.54
	CHILD NUTR		10/24/2014	130.86
	CHILD NUTR	75442	11/14/2014	909.08
	CHILD NUTR		11/14/2014	339.16
	CHILD NUTR		11/14/2014	0.00
	CHILD NUTR		11/14/2014	243.20
	CHILD NUTR		11/14/2014	258.12
	CHILD NUTR		11/14/2014	236.92
	CHILD NUTR		11/14/2014	234.48
	CHILD NUTR		11/14/2014	189.00
	CHILD NUTR		11/14/2014	186.48
	CHILD NUTR	75855	12/12/2014	670.84
	CHILD NUTR		12/12/2014	232.20
	CHILD NUTR		12/12/2014	102.80
	CHILD NUTR		12/12/2014	85.44
	CHILD NUTR		12/12/2014	90.32
	CHILD NUTR		12/12/2014	84.24

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
FLOWERS BAKING COMPANY OF HOUSTON	CHILD NUTR	75855	12/12/2014	99.08
	CHILD NUTR		12/12/2014	64.80
	CHILD NUTR	76085	01/09/2015	360.12
	CHILD NUTR		01/09/2015	131.00
	CHILD NUTR		01/09/2015	0.00
	CHILD NUTR		01/09/2015	155.36
	CHILD NUTR		01/09/2015	170.60
	CHILD NUTR		01/09/2015	148.52
	CHILD NUTR		01/09/2015	120.60
	CHILD NUTR		01/09/2015	122.76
	CHILD NUTR		01/09/2015	95.26
	CHILD NUTR	76789	02/20/2015	669.00
	CHILD NUTR		02/20/2015	235.08
	CHILD NUTR		02/20/2015	204.80
	CHILD NUTR		02/20/2015	203.84
	CHILD NUTR		02/20/2015	195.12
	CHILD NUTR		02/20/2015	147.96
	CHILD NUTR		02/20/2015	134.12
	CHILD NUTR		02/20/2015	148.16
	CHILD NUTR	77352	03/13/2015	758.64
	CHILD NUTR		03/13/2015	299.28
	CHILD NUTR		03/13/2015	162.04
	CHILD NUTR		03/13/2015	148.96
	CHILD NUTR		03/13/2015	207.56
	CHILD NUTR		03/13/2015	141.48
	CHILD NUTR		03/13/2015	129.12
	CHILD NUTR		03/13/2015	133.52
	CHILD NUTR	77833	04/17/2015	656.24
	CHILD NUTR		04/17/2015	243.00
	CHILD NUTR		04/17/2015	186.08
	CHILD NUTR		04/17/2015	162.20
	CHILD NUTR		04/17/2015	127.40
	CHILD NUTR		04/17/2015	106.92
	CHILD NUTR		04/17/2015	101.88
	CHILD NUTR		04/17/2015	61.56
	CHILD NUTR	78226	05/15/2015	794.40
	CHILD NUTR		05/15/2015	345.52
	CHILD NUTR		05/15/2015	154.56
	CHILD NUTR		05/15/2015	187.60
	CHILD NUTR		05/15/2015	209.12
	CHILD NUTR		05/15/2015	189.36
	CHILD NUTR		05/15/2015	162.48
	CHILD NUTR		05/15/2015	144.94
	CHILD NUTR	78577	06/12/2015	242.12
	CHILD NUTR		06/12/2015	220.80
	CHILD NUTR		06/12/2015	88.88
	CHILD NUTR		06/12/2015	168.96
	CHILD NUTR		06/12/2015	176.40
	CHILD NUTR		06/12/2015	163.68
	CHILD NUTR		06/12/2015	168.84
	CHILD NUTR		06/12/2015	80.14
Totals for FLOWERS BAKING COMPANY OF HOU				16,632.78
FOLLETT SCHOOL SOLUTIONS, INC	GENERAL FU	74396	09/12/2014	4,955.58
	GENERAL FU	74674	10/03/2014	1,173.83
	GENERAL FU	74799	10/10/2014	310.80

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
FOLLETT SCHOOL SOLUTIONS, INC	GENERAL FU	74799	10/10/2014	275.81
	GENERAL FU		10/10/2014	990.13
	GENERAL FU	74921	10/17/2014	3,015.13
	GENERAL FU		10/17/2014	194.38
	GENERAL FU	75182	10/31/2014	2,721.01
	GENERAL FU	75295	11/07/2014	-1,365.21
	GENERAL FU		11/07/2014	1,365.21
	GENERAL FU		11/07/2014	284.42
	GENERAL FU		11/07/2014	425.65
	GENERAL FU		11/07/2014	1,365.21
	GENERAL FU		11/07/2014	359.38
	GENERAL FU		11/07/2014	1,127.80
	GENERAL FU	75734	12/05/2014	136.58
	GENERAL FU	75971	12/19/2014	-90.61
	GENERAL FU		12/19/2014	212.01
	GENERAL FU		12/19/2014	1,208.29
	GENERAL FU	77058	03/06/2015	901.01
	Totals for FOLLETT SCHOOL SOLUTIONS, INC			19,566.41
FONDREN, JUNE	GENERAL FU	77726	04/10/2015	125.00
	GENERAL FU	78310	05/22/2015	225.00
	Totals for FONDREN, JUNE			350.00
FONTENOT, DALE PETTY CASH	GENERAL FU	76258	01/21/2015	238.00
	GENERAL FU	79198	08/21/2015	83.71
	GENERAL FU		08/21/2015	173.00
	Totals for FONTENOT, DALE PETTY CASH			494.71
FONTENOT, SHERRIE	GENERAL FU	74568	09/26/2014	35.04
	GENERAL FU	76510	02/04/2015	112.00
	GENERAL FU	76752	02/18/2015	98.00
	GENERAL FU	77121	03/11/2015	45.37
	GENERAL FU	77470	03/25/2015	58.00
	Totals for FONTENOT, SHERRIE			348.41
FORD, KAREN	GENERAL FU	75258	11/05/2014	406.00
	GENERAL FU	77585	04/01/2015	2,068.87
	Totals for FORD, KAREN			2,474.87
FOREMAN, MELISSA	GENERAL FU	74569	09/26/2014	75.00
	GENERAL FU	75054	10/24/2014	75.00
	GENERAL FU	75443	11/14/2014	75.00
	Totals for FOREMAN, MELISSA			225.00
FORT BEND ISD	GENERAL FU	76511	02/04/2015	48.00
	Totals for FORT BEND ISD			48.00
FOSTER, ANNE	GENERAL FU	77834	04/17/2015	121.00
	Totals for FOSTER, ANNE			121.00
FOUR STAR PRESS, INC.	GENERAL FU	74800	10/10/2014	375.00
	Totals for FOUR STAR PRESS, INC.			375.00
FOURNET, JESSE	GENERAL FU	75055	10/24/2014	157.50
	GENERAL FU	75296	11/07/2014	157.50
	GENERAL FU	75444	11/14/2014	210.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
FOURNET, JESSE	GENERAL FU	75444	11/14/2014	140.00
	GENERAL FU	75735	12/05/2014	280.00
	GENERAL FU	76445	01/30/2015	175.00
	GENERAL FU	76693	02/13/2015	105.00
	GENERAL FU		02/13/2015	131.25
	GENERAL FU	76915	02/27/2015	140.00
	GENERAL FU	78578	06/12/2015	140.00
Totals for FOURNET, JESSE				1,636.25
FOURNIER, RALPH JR	GENERAL FU	78400	05/29/2015	77.00
	Totals for FOURNIER, RALPH JR			77.00
FOWLER, LOUIS III	GENERAL FU	75297	11/07/2014	55.00
	Totals for FOWLER, LOUIS III			55.00
FRANK'S MEDICAL MART, IN	GENERAL FU	78963	07/24/2015	318.40
	Totals for FRANK'S MEDICAL MART, IN			318.40
FRANKLIN, BYRON	GENERAL FU	76181	01/16/2015	70.00
	Totals for FRANKLIN, BYRON			70.00
FRANKS, KERRY	GENERAL FU	74675	10/03/2014	165.00
	GENERAL FU	75183	10/31/2014	125.00
	GENERAL FU	76446	01/30/2015	260.00
	GENERAL FU		01/30/2015	205.00
	GENERAL FU		01/30/2015	260.00
	GENERAL FU	76790	02/20/2015	115.00
	GENERAL FU	79359	08/31/2015	125.00
Totals for FRANKS, KERRY				1,255.00
FRED MILLER'S OUTDOOR EQUIPMENT LLC	GENERAL FU	74676	10/03/2014	411.34
	GENERAL FU		10/03/2014	309.30
	GENERAL FU		10/03/2014	112.95
	GENERAL FU	75184	10/31/2014	187.95
	GENERAL FU	75298	11/07/2014	1,511.00
	GENERAL FU		11/07/2014	261.55
	GENERAL FU	75598	11/21/2014	16,900.00
	GENERAL FU	75736	12/05/2014	477.70
	GENERAL FU	76086	01/09/2015	635.87
	GENERAL FU	76560	02/06/2015	242.65
	GENERAL FU	77353	03/13/2015	126.85
	GENERAL FU	77727	04/10/2015	413.25
	GENERAL FU		04/10/2015	279.65
	GENERAL FU	77922	04/24/2015	275.50
	GENERAL FU		04/24/2015	110.00
	GENERAL FU	78227	05/15/2015	289.50
	GENERAL FU	78579	06/12/2015	149.95
	GENERAL FU	78647	06/19/2015	120.75
	GENERAL FU		06/19/2015	230.55
	GENERAL FU	78711	06/25/2015	145.80
	GENERAL FU		06/25/2015	283.10
	GENERAL FU	78909	07/16/2015	413.20
	GENERAL FU	79069	08/07/2015	317.58
	GENERAL FU	79199	08/21/2015	424.30
	GENERAL FU	79360	08/31/2015	466.55
Totals for FRED MILLER'S OUTDOOR EQUIPME				25,096.84

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
FREEMAN, KEVIN	GENERAL FU	76447	01/30/2015	60.00
	GENERAL FU		01/30/2015	200.00
	Totals for FREEMAN, KEVIN			260.00
FROST INSURANCE AGENCY, INC.	GENERAL FU	76087	01/09/2015	32.00
	GENERAL FU	77013	03/02/2015	1,226,613.43
	GENERAL FU	77354	03/13/2015	12,062.00
	GENERAL FU		03/13/2015	6,077.00
	Totals for FROST INSURANCE AGENCY, INC.			1,244,784.43
FRUGE, BRITTANY	GENERAL FU	74320	09/03/2014	220.00
	GENERAL FU	75390	11/12/2014	146.00
	GENERAL FU	76753	02/18/2015	288.00
	GENERAL FU	76866	02/25/2015	337.00
	GENERAL FU	76867	02/25/2015	266.00
	GENERAL FU	77122	03/11/2015	326.00
	GENERAL FU	77123	03/11/2015	326.00
	GENERAL FU	77471	03/25/2015	376.00
	GENERAL FU	77690	04/17/2015	-120.00
	GENERAL FU		04/07/2015	120.00
	GENERAL FU	77691	04/07/2015	337.00
	GENERAL FU	78494	06/05/2015	62.50
	Totals for FRUGE, BRITTANY			2,684.50
FRUHAUF UNIFORMS, INC.	GENERAL FU	79361	08/31/2015	25,988.30
	Totals for FRUHAUF UNIFORMS, INC.			25,988.30
FULL FX	GENERAL FU	78712	06/25/2015	2,250.00
	Totals for FULL FX			2,250.00
FURBY, SHERI	GENERAL FU	75391	11/12/2014	158.00
	GENERAL FU	78882	07/14/2015	881.72
	Totals for FURBY, SHERI			1,039.72
FURLOW, JESSE	GENERAL FU	76316	01/23/2015	70.00
	GENERAL FU	76561	02/06/2015	70.00
	Totals for FURLOW, JESSE			140.00
GALE	GENERAL FU	74570	09/26/2014	224.95
	Totals for GALE			224.95
GALE/CENAGE LEARNING	GENERAL FU	74498	09/19/2014	972.79
	GENERAL FU		09/19/2014	781.92
	GENERAL FU	75599	11/21/2014	98.15
	GENERAL FU	75856	12/12/2014	50.00
	GENERAL FU	76182	01/16/2015	782.16
	Totals for GALE/CENAGE LEARNING			2,685.02
GALENA PARK ISD ATHLETICS	GENERAL FU	78228	05/15/2015	155.85
	Totals for GALENA PARK ISD ATHLETICS			155.85
GAMES PEOPLE PLAY	GENERAL FU	76916	02/27/2015	966.00
	Totals for GAMES PEOPLE PLAY			966.00
GARDNER, KAREN	CHILD NUTR	76088	01/09/2015	39.95

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for GARDNER, KAREN		39.95
GARRETT, GREGORY	GENERAL FU	76317	01/23/2015	70.00
	GENERAL FU	76791	02/20/2015	70.00
	Totals for GARRETT, GREGORY			140.00
GASSEN, MARK	GENERAL FU	74754	10/08/2014	40.00
	Totals for GASSEN, MARK			40.00
GATLIN, ROY	GENERAL FU	77586	04/01/2015	138.00
	GENERAL FU	78821	07/08/2015	138.00
	Totals for GATLIN, ROY			276.00
GAUTHIER, ERICA	VOC. ED.-B	74534	09/24/2014	347.00
	VOC. ED.-B	76259	01/21/2015	138.00
	Totals for GAUTHIER, ERICA			485.00
GAUTHIER, JULIE	TITLE II,	74571	09/26/2014	165.00
	GENERAL FU	76260	01/21/2015	170.00
	GENERAL FU	78375	05/27/2015	550.50
	Totals for GAUTHIER, JULIE			885.50
GENNIS MEMORIALS, LLC	GENERAL FU	79167	08/17/2015	50,000.00
	Totals for GENNIS MEMORIALS, LLC			50,000.00
GENTILE CONSTRUCTION CO., INC.	GENERAL FU	76089	01/09/2015	885.00
	GENERAL FU	78037	05/01/2015	2,138.33
	GENERAL FU	78401	05/29/2015	382.38
	GENERAL FU	79005	07/31/2015	469.61
	Totals for GENTILE CONSTRUCTION CO., INC			3,875.32
GEORGE N. PARKS DRUM MAJOR ACADEMY	GENERAL FU	78152	05/08/2015	1,600.00
	Totals for GEORGE N. PARKS DRUM MAJOR AC			1,600.00
GERMANN, KENNETH	GENERAL FU	77728	04/10/2015	95.00
	GENERAL FU	78847	07/09/2015	75.00
	Totals for GERMANN, KENNETH			170.00
GF EDUCATORS INC	GENERAL FU	77355	03/13/2015	296.23
	Totals for GF EDUCATORS INC			296.23
GIL, AMY	GENERAL FU	78462	06/03/2015	701.00
	GENERAL FU	78648	06/19/2015	383.15
	Totals for GIL, AMY			1,084.15
GILMAN GEAR	GENERAL FU	77835	04/17/2015	575.97
	GENERAL FU	78402	05/29/2015	607.32
	Totals for GILMAN GEAR			1,183.29
GNISEC	GENERAL FU	75972	12/19/2014	1,302.48
	Totals for GNISEC			1,302.48
GOLDEN TRIANGLE TASO - SOCCER	GENERAL FU	76261	01/21/2015	200.00
	Totals for GOLDEN TRIANGLE TASO - SOCCER			200.00
GOLMON, MARLIN	GENERAL FU	75299	11/07/2014	135.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GORDON FOOD SERVICE	CHILD NUTR	74801	10/10/2014	5.65
	CHILD NUTR		10/10/2014	5.65
	CHILD NUTR		10/10/2014	5.65
	CHILD NUTR		10/10/2014	5.65
	CHILD NUTR	75185	10/31/2014	72.20
	CHILD NUTR		10/31/2014	62.05
	CHILD NUTR		10/31/2014	68.59
	CHILD NUTR		10/31/2014	64.98
	CHILD NUTR		10/31/2014	62.05
	CHILD NUTR		10/31/2014	58.40
	CHILD NUTR		10/31/2014	64.98
	CHILD NUTR		10/31/2014	58.40
	CHILD NUTR		10/31/2014	62.05
	CHILD NUTR	75445	11/14/2014	46,409.99
	CHILD NUTR		11/14/2014	16,724.35
	CHILD NUTR		11/14/2014	16,514.81
	CHILD NUTR		11/14/2014	6,836.48
	CHILD NUTR		11/14/2014	7,558.99
	CHILD NUTR		11/14/2014	5,517.81
	CHILD NUTR		11/14/2014	7,538.11
	CHILD NUTR		11/14/2014	6,574.05
	CHILD NUTR		11/14/2014	5,658.54
	CHILD NUTR		11/14/2014	1,111.22
	CHILD NUTR		11/14/2014	449.74
	CHILD NUTR		11/14/2014	1,190.01
	CHILD NUTR		11/14/2014	89.98
	CHILD NUTR		11/14/2014	295.95
	CHILD NUTR		11/14/2014	204.63
	CHILD NUTR		11/14/2014	341.77
	CHILD NUTR		11/14/2014	17.84
	CHILD NUTR		11/14/2014	17.84
	CHILD NUTR		11/14/2014	17.84
	CHILD NUTR		11/14/2014	17.84
	CHILD NUTR		11/14/2014	17.84
	CHILD NUTR		11/14/2014	17.84
	CHILD NUTR		11/14/2014	17.84
	CHILD NUTR		11/14/2014	17.84
	CHILD NUTR	75857	12/12/2014	99.63
	CHILD NUTR		12/12/2014	99.63
	CHILD NUTR		12/12/2014	103.81
	CHILD NUTR		12/12/2014	93.19
	CHILD NUTR		12/12/2014	92.77
	CHILD NUTR		12/12/2014	96.02
	CHILD NUTR		12/12/2014	93.19
	CHILD NUTR		12/12/2014	96.02
	CHILD NUTR		12/12/2014	96.02
	CHILD NUTR		12/12/2014	30,895.39
	CHILD NUTR		12/12/2014	8,355.22
	CHILD NUTR		12/12/2014	8,257.91
	CHILD NUTR		12/12/2014	3,147.48
	CHILD NUTR		12/12/2014	3,817.70
	CHILD NUTR		12/12/2014	4,052.46
	CHILD NUTR		12/12/2014	3,433.82
	CHILD NUTR		12/12/2014	3,762.83
	CHILD NUTR		12/12/2014	3,055.21

VENDOR	FND	CHECK		AMOUNT
		NUMBER	DATE	
GORDON FOOD SERVICE	CHILD NUTR	75857	12/12/2014	967.22
	CHILD NUTR		12/12/2014	308.84
	CHILD NUTR		12/12/2014	575.60
	CHILD NUTR		12/12/2014	49.48
	CHILD NUTR		12/12/2014	70.35
	CHILD NUTR		12/12/2014	132.95
	CHILD NUTR	76183	01/16/2015	23,970.45
	CHILD NUTR		01/16/2015	8,915.19
	CHILD NUTR		01/16/2015	8,196.28
	CHILD NUTR		01/16/2015	3,074.67
	CHILD NUTR		01/16/2015	3,729.55
	CHILD NUTR		01/16/2015	3,256.65
	CHILD NUTR		01/16/2015	3,876.66
	CHILD NUTR		01/16/2015	3,106.70
	CHILD NUTR		01/16/2015	2,996.60
	CHILD NUTR		01/16/2015	860.80
	CHILD NUTR		01/16/2015	632.87
	CHILD NUTR		01/16/2015	11.95
	CHILD NUTR		01/16/2015	54.00
	CHILD NUTR		01/16/2015	197.51
	CHILD NUTR		01/16/2015	54.00
	CHILD NUTR		01/16/2015	92.95
	CHILD NUTR		01/16/2015	198.94
	CHILD NUTR		01/16/2015	139.34
	CHILD NUTR		01/16/2015	158.78
	CHILD NUTR		01/16/2015	135.44
	CHILD NUTR		01/16/2015	132.70
	CHILD NUTR		01/16/2015	142.00
	CHILD NUTR		01/16/2015	155.92
	CHILD NUTR		01/16/2015	149.52
	CHILD NUTR		01/16/2015	152.38
	CHILD NUTR	76792	02/20/2015	34,080.61
	CHILD NUTR		02/20/2015	12,833.04
	CHILD NUTR		02/20/2015	13,590.48
	CHILD NUTR		02/20/2015	4,604.54
	CHILD NUTR		02/20/2015	4,883.71
	CHILD NUTR		02/20/2015	4,306.10
	CHILD NUTR		02/20/2015	5,528.66
	CHILD NUTR		02/20/2015	4,944.65
	CHILD NUTR		02/20/2015	4,634.21
	CHILD NUTR		02/20/2015	754.26
	CHILD NUTR		02/20/2015	49.48
	CHILD NUTR		02/20/2015	884.91
	CHILD NUTR		02/20/2015	21.90
	CHILD NUTR		02/20/2015	71.38
	CHILD NUTR		02/20/2015	0.00
	CHILD NUTR		02/20/2015	161.69
	CHILD NUTR		02/20/2015	46.42
	CHILD NUTR		02/20/2015	46.46
	CHILD NUTR	76917	02/27/2015	34.56
	CHILD NUTR		02/27/2015	27.93
	CHILD NUTR		02/27/2015	27.93
	CHILD NUTR		02/27/2015	23.95
	CHILD NUTR		02/27/2015	21.00
	CHILD NUTR		02/27/2015	21.00
	CHILD NUTR		02/27/2015	34.56

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GORDON FOOD SERVICE	CHILD NUTR	76917	02/27/2015	17.68
	CHILD NUTR		02/27/2015	20.99
	CHILD NUTR	77356	03/13/2015	34,941.61
	CHILD NUTR		03/13/2015	10,657.27
	CHILD NUTR		03/13/2015	12,365.68
	CHILD NUTR		03/13/2015	4,525.12
	CHILD NUTR		03/13/2015	5,901.45
	CHILD NUTR		03/13/2015	4,049.97
	CHILD NUTR		03/13/2015	6,398.85
	CHILD NUTR		03/13/2015	5,508.55
	CHILD NUTR		03/13/2015	4,293.59
	CHILD NUTR		03/13/2015	1,219.95
	CHILD NUTR		03/13/2015	98.96
	CHILD NUTR		03/13/2015	856.99
	CHILD NUTR		03/13/2015	49.48
	CHILD NUTR		03/13/2015	354.00
	CHILD NUTR		03/13/2015	54.00
	CHILD NUTR		03/13/2015	156.03
	CHILD NUTR	77458	03/13/2015	27.51
	CHILD NUTR		03/13/2015	23.58
	CHILD NUTR		03/13/2015	23.58
	CHILD NUTR		03/13/2015	20.70
	CHILD NUTR		03/13/2015	20.70
	CHILD NUTR		03/13/2015	23.58
	CHILD NUTR		03/13/2015	27.51
	CHILD NUTR		03/13/2015	23.58
	CHILD NUTR		03/13/2015	27.51
	CHILD NUTR	77514	03/27/2015	44.16
	CHILD NUTR		03/27/2015	54.00
	CHILD NUTR		03/27/2015	44.16
	CHILD NUTR		03/27/2015	47.84
	CHILD NUTR		03/27/2015	37.80
	CHILD NUTR		03/27/2015	37.80
	CHILD NUTR		03/27/2015	47.84
	CHILD NUTR		03/27/2015	47.84
	CHILD NUTR		03/27/2015	47.84
	CHILD NUTR	77836	04/17/2015	40.32
	CHILD NUTR		04/17/2015	44.10
	CHILD NUTR		04/17/2015	44.10
	CHILD NUTR		04/17/2015	44.10
	CHILD NUTR		04/17/2015	47.88
	CHILD NUTR		04/17/2015	43.35
	CHILD NUTR		04/17/2015	49.71
	CHILD NUTR		04/17/2015	46.03
	CHILD NUTR		04/17/2015	43.35
	CHILD NUTR		04/17/2015	29,416.06
	CHILD NUTR		04/17/2015	8,240.23
	CHILD NUTR		04/17/2015	10,554.97
	CHILD NUTR		04/17/2015	3,561.42
	CHILD NUTR		04/17/2015	5,078.92
	CHILD NUTR		04/17/2015	3,480.31
	CHILD NUTR		04/17/2015	5,046.13
	CHILD NUTR		04/17/2015	3,764.96
	CHILD NUTR		04/17/2015	3,436.96
	CHILD NUTR		04/17/2015	779.64
	CHILD NUTR		04/17/2015	135.04

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GORDON FOOD SERVICE	CHILD NUTR	77836	04/17/2015	722.65
	CHILD NUTR		04/17/2015	120.86
	CHILD NUTR		04/17/2015	44.50
	CHILD NUTR		04/17/2015	46.42
	CHILD NUTR		04/17/2015	49.48
	CHILD NUTR	78038	05/01/2015	23.58
	CHILD NUTR		05/01/2015	27.51
	CHILD NUTR		05/01/2015	23.58
	CHILD NUTR		05/01/2015	30.24
	CHILD NUTR		05/01/2015	20.70
	CHILD NUTR		05/01/2015	23.58
	CHILD NUTR		05/01/2015	27.51
	CHILD NUTR		05/01/2015	27.51
	CHILD NUTR		05/01/2015	27.51
	CHILD NUTR	78229	05/15/2015	1,333.02
	CHILD NUTR		05/15/2015	159.41
	CHILD NUTR		05/15/2015	1,015.63
	CHILD NUTR		05/15/2015	23.21
	CHILD NUTR		05/15/2015	104.49
	CHILD NUTR		05/15/2015	116.00
	CHILD NUTR		05/15/2015	54.00
	CHILD NUTR		05/15/2015	196.27
	CHILD NUTR		05/15/2015	87.62
	CHILD NUTR		05/15/2015	40,091.23
	CHILD NUTR		05/15/2015	15,362.07
	CHILD NUTR		05/15/2015	17,279.78
	CHILD NUTR		05/15/2015	5,799.40
	CHILD NUTR		05/15/2015	7,737.13
	CHILD NUTR		05/15/2015	6,474.48
	CHILD NUTR		05/15/2015	8,009.15
	CHILD NUTR		05/15/2015	6,019.97
	CHILD NUTR		05/15/2015	6,918.65
	CHILD NUTR		05/15/2015	146.16
	CHILD NUTR		05/15/2015	5.55
	CHILD NUTR		05/15/2015	5.55
	CHILD NUTR		05/15/2015	5.55
	CHILD NUTR		05/15/2015	5.55
	CHILD NUTR		05/15/2015	5.55
	CHILD NUTR		05/15/2015	5.55
	CHILD NUTR		05/15/2015	5.55
	CHILD NUTR		05/15/2015	5.55
	CHILD NUTR	78580	06/12/2015	21,013.56
	CHILD NUTR		06/12/2015	6,396.56
	CHILD NUTR		06/12/2015	5,539.46
	CHILD NUTR		06/12/2015	2,565.01
	CHILD NUTR		06/12/2015	2,924.56
	CHILD NUTR		06/12/2015	3,010.75
	CHILD NUTR		06/12/2015	3,423.50
	CHILD NUTR		06/12/2015	2,815.37
	CHILD NUTR		06/12/2015	1,815.77
	CHILD NUTR		06/12/2015	596.68
	CHILD NUTR		06/12/2015	98.96
	CHILD NUTR		06/12/2015	875.63
	CHILD NUTR		06/12/2015	167.26
	CHILD NUTR		06/12/2015	46.42
	CHILD NUTR		06/12/2015	49.48

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GORDON FOOD SERVICE	CHILD NUTR	78580	06/12/2015	150.37
	CHILD NUTR		06/12/2015	67.98
	CHILD NUTR		06/12/2015	64.38
	CHILD NUTR		06/12/2015	67.84
	CHILD NUTR		06/12/2015	71.10
	CHILD NUTR		06/12/2015	61.82
	CHILD NUTR		06/12/2015	65.28
	CHILD NUTR		06/12/2015	73.98
	CHILD NUTR		06/12/2015	68.54
	CHILD NUTR		06/12/2015	65.28
	CHILD NUTR	79126	08/14/2015	1.88
	Totals for GORDON FOOD SERVICE			786,276.86
GOSS, KAITLYN	GENERAL FU	74500	09/19/2014	1,138.67
	GENERAL FU	74572	09/26/2014	1,013.33
	GENERAL FU	74802	10/10/2014	754.67
	GENERAL FU		10/10/2014	653.33
	GENERAL FU	75056	10/24/2014	734.67
	GENERAL FU		10/24/2014	977.33
	GENERAL FU	75186	10/31/2014	894.67
	GENERAL FU	75447	11/14/2014	966.66
	GENERAL FU		11/14/2014	961.33
	GENERAL FU	75600	11/21/2014	984.00
	IDEA- PART	75738	12/05/2014	1,029.33
	IDEA- PART		12/05/2014	1,156.00
	IDEA- PART	75974	12/19/2014	1,490.67
	IDEA- PART	76090	01/09/2015	957.33
	IDEA- PART	76318	01/23/2015	1,050.66
	IDEA- PART	76449	01/30/2015	1,334.67
	IDEA- PART	76562	02/06/2015	1,653.33
	IDEA- PART	76793	02/20/2015	840.00
	IDEA- PART		02/20/2015	1,030.67
	IDEA- PART	77060	03/06/2015	872.00
	IDEA- PART		03/06/2015	1,060.00
	IDEA- PART	77358	03/13/2015	1,712.00
	IDEA- PART	77515	03/27/2015	1,014.67
	IDEA- PART	77731	04/10/2015	885.33
	IDEA- PART		04/10/2015	861.33
	IDEA- PART	77923	04/24/2015	1,026.67
	IDEA- PART	78040	05/01/2015	954.67
	IDEA- PART		05/01/2015	1,054.67
	IDEA- PART	78230	05/15/2015	690.67
	IDEA- PART		05/15/2015	1,118.67
	IDEA- PART	78311	05/22/2015	1,065.33
	IDEA- PART	78404	05/29/2015	774.67
	IDEA- PART	78495	06/05/2015	1,493.33
	IDEA- PART		06/05/2015	80.00
	IDEA- PART	78910	07/16/2015	512.00
	IDEA- PART	79006	07/31/2015	198.67
	IDEA- PART	79201	08/21/2015	218.67
	IDEA- PART	79362	08/31/2015	360.00
	Totals for GOSS, KAITLYN			35,574.67
GRAFFAGNINO, DEREK	GENERAL FU	75057	10/24/2014	155.00
	GENERAL FU		10/24/2014	55.00
	Totals for GRAFFAGNINO, DEREK			210.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GRAGG, TROY III	GENERAL FU	75975	12/19/2014	120.00
	GENERAL FU	76794	02/20/2015	135.00
	Totals for GRAGG, TROY III			255.00
GRAHAM, MARLEY	GENERAL FU	76918	02/27/2015	90.00
	Totals for GRAHAM, MARLEY			90.00
GRAHAM, WADE	GENERAL FU	78496	06/05/2015	75.64
	Totals for GRAHAM, WADE			75.64
GRAINGER	GENERAL FU	74573	09/26/2014	241.92
	GENERAL FU	74803	10/10/2014	462.60
	GENERAL FU	74923	10/17/2014	92.12
	GENERAL FU	75058	10/24/2014	462.60
	GENERAL FU		10/24/2014	13.94
	GENERAL FU	75187	10/31/2014	145.80
	GENERAL FU	75300	11/07/2014	1,405.04
	GENERAL FU	75601	11/21/2014	272.70
	GENERAL FU		11/21/2014	31.77
	GENERAL FU	76185	01/16/2015	185.04
	GENERAL FU	77359	03/13/2015	167.40
	GENERAL FU		03/13/2015	57.45
	GENERAL FU	77924	04/24/2015	380.25
	GENERAL FU	78041	05/01/2015	239.76
	GENERAL FU	78911	07/16/2015	35.58
	GENERAL FU	79202	08/21/2015	260.40
	GENERAL FU	79271	08/28/2015	1,255.71
	GENERAL FU		08/28/2015	202.73
	GENERAL FU		08/28/2015	495.45
	Totals for GRAINGER			6,408.26
GRANGER, BAMBI	GENERAL FU	74677	10/03/2014	525.00
	GENERAL FU	75301	11/07/2014	125.00
	Totals for GRANGER, BAMBI			650.00
GRAY, HANNAH	GENERAL FU	77925	04/24/2015	100.00
	Totals for GRAY, HANNAH			100.00
GRAY, ROXANE	GENERAL FU	76919	02/27/2015	30.00
	Totals for GRAY, ROXANE			30.00
GRAY, WENDY	GENERAL FU	74351	09/10/2014	92.00
	Totals for GRAY, WENDY			92.00
GREAT IDEAS FOR TEACHING	GENERAL FU	77624	04/02/2015	165.52
	Totals for GREAT IDEAS FOR TEACHING			165.52
GREER, DONNA	GENERAL FU	74755	10/08/2014	99.68
	Totals for GREER, DONNA			99.68
GREMILLION DEBRA	GENERAL FU	78312	05/22/2015	20.00
	Totals for GREMILLION DEBRA			20.00
GRIFFIN, JIMMIE	GENERAL FU	77625	04/02/2015	69.28
	GENERAL FU		04/02/2015	114.28

<u>VENDOR</u>	<u>FND</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
		<u>NUMBER</u>	<u>DATE</u>	
			Totals for GRIFFIN, JIMMIE	183.56
GRIFFITH, STEVEN	GENERAL FU	77125	03/11/2015	276.00
			Totals for GRIFFITH, STEVEN	276.00
GROVES CHAMBER OF COMMER	GENERAL FU	78313	05/22/2015	150.00
			Totals for GROVES CHAMBER OF COMMER	150.00
GROVES EQUIPMENT RENTAL CO, INC	GENERAL FU	78912	07/16/2015	1,000.00
			Totals for GROVES EQUIPMENT RENTAL CO, I	1,000.00
GROVES MIDDLE SCHOOL	GENERAL FU	78042	05/01/2015	1,777.20
	GENERAL FU	79128	08/14/2015	263.34
			Totals for GROVES MIDDLE SCHOOL	2,040.54
GROVES, CITY OF	GENERAL FU	74575	09/26/2014	775.70
	GENERAL FU		09/26/2014	617.84
	GENERAL FU		09/26/2014	77.72
	GENERAL FU		09/26/2014	9.72
	GENERAL FU		09/26/2014	298.12
	GENERAL FU		09/26/2014	164.75
	GENERAL FU		09/26/2014	704.76
	GENERAL FU	75060	10/24/2014	905.06
	GENERAL FU		10/24/2014	10.00
	GENERAL FU		10/24/2014	706.66
	GENERAL FU		10/24/2014	250.92
	GENERAL FU		10/24/2014	941.45
	GENERAL FU		10/24/2014	78.99
	GENERAL FU		10/24/2014	318.79
	GENERAL FU	75740	12/05/2014	10.00
	GENERAL FU		12/05/2014	734.61
	GENERAL FU		12/05/2014	154.28
	GENERAL FU		12/05/2014	780.65
	GENERAL FU		12/05/2014	105.40
	GENERAL FU		12/05/2014	322.58
	GENERAL FU	75977	12/19/2014	794.06
	GENERAL FU		12/19/2014	10.00
	GENERAL FU		12/19/2014	588.88
	GENERAL FU		12/19/2014	149.75
	GENERAL FU		12/19/2014	568.48
	GENERAL FU		12/19/2014	75.20
	GENERAL FU		12/19/2014	303.69
	GENERAL FU	76450	01/30/2015	278.79
	GENERAL FU		01/30/2015	56.34
	GENERAL FU		01/30/2015	630.98
	GENERAL FU		01/30/2015	633.41
	GENERAL FU		01/30/2015	142.20
	GENERAL FU		01/30/2015	10.00
	GENERAL FU		01/30/2015	480.16
	GENERAL FU	76921	02/27/2015	731.56
	GENERAL FU		02/27/2015	1,047.00
	GENERAL FU		02/27/2015	206.36
	GENERAL FU		02/27/2015	10.00
	GENERAL FU		02/27/2015	327.85
	GENERAL FU		02/27/2015	771.59
	GENERAL FU		02/27/2015	97.85

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GROVES, CITY OF	GENERAL FU	77516	03/27/2015	94.09
	GENERAL FU		03/27/2015	677.23
	GENERAL FU		03/27/2015	745.15
	GENERAL FU		03/27/2015	914.12
	GENERAL FU		03/27/2015	10.00
	GENERAL FU		03/27/2015	318.05
	GENERAL FU		03/27/2015	158.81
	GENERAL FU	77926	04/24/2015	877.11
	GENERAL FU		04/24/2015	888.60
	GENERAL FU		04/24/2015	779.91
	GENERAL FU		04/24/2015	192.03
	GENERAL FU		04/24/2015	97.85
	GENERAL FU		04/24/2015	10.00
	GENERAL FU		04/24/2015	312.75
	GENERAL FU	78406	06/09/2015	-634.83
	GENERAL FU		06/09/2015	-885.43
	GENERAL FU		06/09/2015	-10.00
	GENERAL FU		06/09/2015	-680.99
	GENERAL FU		06/09/2015	-174.65
	GENERAL FU		06/09/2015	-713.44
	GENERAL FU		06/09/2015	-90.30
	GENERAL FU		06/09/2015	-318.79
	GENERAL FU		05/29/2015	174.65
	GENERAL FU		05/29/2015	10.00
	GENERAL FU		05/29/2015	318.79
	GENERAL FU		05/29/2015	90.30
	GENERAL FU		05/29/2015	885.43
	GENERAL FU		05/29/2015	713.44
	GENERAL FU		05/29/2015	680.99
	GENERAL FU		05/29/2015	634.83
	GENERAL FU	78549	06/09/2015	885.43
	GENERAL FU		06/09/2015	10.00
	GENERAL FU		06/09/2015	680.99
	GENERAL FU		06/09/2015	174.65
	GENERAL FU		06/09/2015	713.44
	GENERAL FU		06/09/2015	90.30
	GENERAL FU		06/09/2015	318.79
	GENERAL FU	78714	06/25/2015	288.59
	GENERAL FU		06/25/2015	556.43
	GENERAL FU		06/25/2015	684.60
	GENERAL FU		06/25/2015	198.81
	GENERAL FU		06/25/2015	659.85
	GENERAL FU		06/25/2015	63.89
	GENERAL FU		06/25/2015	10.00
	GENERAL FU	79008	07/31/2015	10.00
	GENERAL FU		07/31/2015	20.25
	GENERAL FU		07/31/2015	258.33
	GENERAL FU		07/31/2015	351.63
	GENERAL FU		07/31/2015	525.46
	GENERAL FU		07/31/2015	184.48
	GENERAL FU		07/31/2015	288.39
	GENERAL FU	79273	08/28/2015	752.70
	GENERAL FU		08/28/2015	399.21
	GENERAL FU		08/28/2015	342.75
	GENERAL FU		08/28/2015	217.70
	GENERAL FU		08/28/2015	258.01

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GROVES, CITY OF	GENERAL FU	79273	08/28/2015	10.00
	GENERAL FU		08/28/2015	20.78
	Totals for GROVES, CITY OF			30,933.31
GT TASO	GENERAL FU	76563	02/06/2015	50.00
	Totals for GT TASO			50.00
GTM SPORTSWEAR	GENERAL FU	79129	08/14/2015	2,385.00
	GENERAL FU		08/14/2015	2,286.00
	GENERAL FU		08/14/2015	-126.00
	Totals for GTM SPORTSWEAR			4,545.00
GUARDIAN FORCE SECURITY	GENERAL FU	74678	10/03/2014	150.00
	GENERAL FU		10/03/2014	30.00
	GENERAL FU	74804	10/10/2014	128.00
	GENERAL FU	74924	10/17/2014	656.25
	GENERAL FU	75188	10/31/2014	75.00
	GENERAL FU	75302	11/07/2014	30.00
	GENERAL FU	75602	11/21/2014	262.25
	GENERAL FU		11/21/2014	75.00
	GENERAL FU	75741	12/05/2014	2,235.00
	GENERAL FU		12/05/2014	75.00
	GENERAL FU	76186	01/16/2015	28.00
	GENERAL FU		01/16/2015	30.00
	GENERAL FU	76319	01/23/2015	281.25
	GENERAL FU	76564	02/06/2015	30.00
	GENERAL FU	76922	02/27/2015	225.00
	GENERAL FU		02/27/2015	75.00
	GENERAL FU	77061	03/06/2015	2,235.00
	GENERAL FU	77517	03/27/2015	233.00
	GENERAL FU	77626	04/02/2015	30.00
	GENERAL FU	77732	04/10/2015	90.00
	GENERAL FU		04/10/2015	7,930.00
	GENERAL FU		04/10/2015	170.00
	GENERAL FU		04/10/2015	131.00
	GENERAL FU		04/10/2015	391.25
	GENERAL FU	77927	04/24/2015	56.00
	GENERAL FU	78154	05/08/2015	30.00
	GENERAL FU		05/08/2015	184.00
	GENERAL FU	78497	06/05/2015	2,235.00
	GENERAL FU	78650	06/19/2015	95.00
	GENERAL FU		06/19/2015	190.00
	GENERAL FU		06/19/2015	95.00
	GENERAL FU		06/19/2015	95.00
	GENERAL FU		06/19/2015	190.00
	GENERAL FU		06/19/2015	427.50
	GENERAL FU		06/19/2015	267.50
	GENERAL FU		06/19/2015	170.00
	GENERAL FU		06/19/2015	661.00
	GENERAL FU		06/19/2015	163.00
	Totals for GUARDIAN FORCE SECURITY			20,455.00
GUARNERE, CARRIE	GENERAL FU	78883	07/14/2015	128.00
	Totals for GUARNERE, CARRIE			128.00
GUARNERE, RONALD	GENERAL FU	74925	10/17/2014	160.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GUARNERE, RONALD	GENERAL FU	75303	11/07/2014	160.00
	Totals for GUARNERE, RONALD			320.00
GUERRERO, RUDY	GENERAL FU	75448	11/14/2014	140.00
	Totals for GUERRERO, RUDY			140.00
GUIDRY, HOWARD	GENERAL FU	74501	09/19/2014	95.00
	Totals for GUIDRY, HOWARD			95.00
GUIDRY, JOHN MICKEY	GENERAL FU	77928	04/24/2015	72.92
	Totals for GUIDRY, JOHN MICKEY			72.92
GUILLORY, ERICK	GENERAL FU	75603	11/21/2014	55.00
	Totals for GUILLORY, ERICK			55.00
GULF COAST AUDIO	GENERAL FU	78498	06/05/2015	2,800.00
	Totals for GULF COAST AUDIO			2,800.00
GUNTER, PAUL	GENERAL FU	75978	12/19/2014	92.00
	GENERAL FU	76565	02/06/2015	70.00
	Totals for GUNTER, PAUL			162.00
GWJ CO.	GENERAL FU	75379	11/11/2014	1,851.03
	Totals for GWJ CO.			1,851.03
HAMBRICK, FREDDIE	GENERAL FU	74679	10/03/2014	165.00
	GENERAL FU	75449	11/14/2014	115.00
	Totals for HAMBRICK, FREDDIE			280.00
HAMMERSMITH, SCARLET	GENERAL FU	78376	05/27/2015	550.50
	GENERAL FU	78651	06/19/2015	201.50
	Totals for HAMMERSMITH, SCARLET			752.00
HANCOCK, CHERYL	GENERAL FU	76923	02/27/2015	90.00
	Totals for HANCOCK, CHERYL			90.00
HANCOCK, ROBERT	GENERAL FU	78582	06/22/2015	-297.50
	GENERAL FU		06/12/2015	297.50
	GENERAL FU	78685	06/22/2015	297.50
	Totals for HANCOCK, ROBERT			297.50
HAND2MIND, INC.	LOCAL GRAN	77055	03/06/2015	219.35
	LOCAL GRAN		03/06/2015	127.25
	Totals for HAND2MIND, INC.			346.60
HANDLE WITH CARE BEHAVIOR MANAGEMEN	GENERAL FU	76653	02/11/2015	400.00
	GENERAL FU	78043	05/01/2015	400.00
	Totals for HANDLE WITH CARE BEHAVIOR MAN			800.00
HANKS, ALEXANDER	GENERAL FU	77929	04/24/2015	500.00
	Totals for HANKS, ALEXANDER			500.00
HANKS, ANTOINETTE	GENERAL FU	74805	10/10/2014	39.94
	GENERAL FU		10/10/2014	175.00
	GENERAL FU	75604	11/21/2014	60.48
	GENERAL FU	76924	02/27/2015	46.48

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HANKS, ANTOINETTE	GENERAL FU	78044	05/01/2015	901.37
	GENERAL FU	78407	05/29/2015	52.90
	GENERAL FU		05/29/2015	1,215.15
	Totals for HANKS, ANTOINETTE			2,491.32
HARMON, MIRANDA	GENERAL FU	78550	06/10/2015	112.00
	Totals for HARMON, MIRANDA			112.00
HARPER, LISA	GENERAL FU	76566	02/06/2015	70.00
	Totals for HARPER, LISA			70.00
HARRELL, AARON	GENERAL FU	74503	09/19/2014	280.00
	GENERAL FU	74680	10/03/2014	192.50
	GENERAL FU		10/03/2014	280.00
	GENERAL FU	74806	10/10/2014	157.50
	GENERAL FU		10/10/2014	280.00
	GENERAL FU	74926	10/17/2014	280.00
	GENERAL FU	75061	10/24/2014	280.00
	GENERAL FU		10/24/2014	140.00
	GENERAL FU	75304	11/07/2014	140.00
	GENERAL FU	75450	11/14/2014	280.00
	GENERAL FU		11/14/2014	280.00
	GENERAL FU		11/14/2014	140.00
	GENERAL FU		11/14/2014	280.00
	GENERAL FU	75742	12/05/2014	280.00
	GENERAL FU		12/05/2014	280.00
	GENERAL FU	75858	12/12/2014	280.00
	GENERAL FU	76187	01/16/2015	280.00
	GENERAL FU		01/16/2015	192.50
	GENERAL FU	76320	01/23/2015	280.00
	GENERAL FU	76567	02/06/2015	280.00
	GENERAL FU	76694	02/13/2015	122.50
	GENERAL FU		02/13/2015	280.00
	GENERAL FU		02/13/2015	280.00
	GENERAL FU		02/13/2015	280.00
	GENERAL FU	76925	02/27/2015	157.50
	GENERAL FU	77360	03/13/2015	280.00
	GENERAL FU	77518	03/27/2015	122.50
	GENERAL FU	77733	04/10/2015	280.00
	GENERAL FU	77837	04/17/2015	280.00
	GENERAL FU	78045	05/01/2015	280.00
	GENERAL FU	78232	05/15/2015	280.00
	GENERAL FU		05/15/2015	280.00
	GENERAL FU		05/15/2015	280.00
	GENERAL FU	78583	06/12/2015	140.00
	GENERAL FU		06/12/2015	280.00
	Totals for HARRELL, AARON			8,505.00
HARRINGTON, CURTIS	GENERAL FU	77062	03/06/2015	11.20
	GENERAL FU	77734	04/10/2015	63.40
	Totals for HARRINGTON, CURTIS			74.60
HARRINGTON, JASON	GENERAL FU	74576	09/26/2014	95.00
	Totals for HARRINGTON, JASON			95.00
HARRIS, DAN JR	GENERAL FU	77361	03/13/2015	76.00

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HARRIS, DAN JR	GENERAL FU	77361	03/13/2015	50.00
	GENERAL FU	78155	05/08/2015	125.20
	Totals for HARRIS, DAN JR			251.20
HARRISON, MEGAN	GENERAL FU	77627	04/02/2015	300.00
	GENERAL FU	78965	07/24/2015	1,000.00
	Totals for HARRISON, MEGAN			1,300.00
HARTMANN BUILDING SPECIA	GENERAL FU	79275	08/28/2015	167.64
	GENERAL FU		08/28/2015	315.00
	Totals for HARTMANN BUILDING SPECIA			482.64
HARTWICK, LAWSON	VOC. ED.-B	75062	10/24/2014	165.00
	VOC. ED.-B	76262	01/21/2015	138.00
	GENERAL FU	78822	07/08/2015	138.00
	Totals for HARTWICK, LAWSON			441.00
HASKETT, ADAM	GENERAL FU	77930	04/24/2015	40.00
	Totals for HASKETT, ADAM			40.00
HATCHER, GREGORY	GENERAL FU	74504	09/19/2014	95.00
	GENERAL FU	74807	10/10/2014	155.00
	GENERAL FU	75063	10/24/2014	95.00
	GENERAL FU	75305	11/07/2014	155.00
	GENERAL FU	77735	04/10/2015	72.24
	GENERAL FU	78314	05/22/2015	85.12
	Totals for HATCHER, GREGORY			657.36
HAUCK ENTERPRISES, LTD	GENERAL FU	79168	08/17/2015	50,000.00
	Totals for HAUCK ENTERPRISES, LTD			50,000.00
HAWTHORNE EDUCATIONAL SERVICES, INC	GENERAL FU	78315	05/22/2015	113.00
	Totals for HAWTHORNE EDUCATIONAL SERVICE			113.00
HAYES SOFTWARE SYSTEMS	GENERAL FU	78715	06/25/2015	3,140.00
	Totals for HAYES SOFTWARE SYSTEMS			3,140.00
HEAVY DUTY BUS PARTS INC	GENERAL FU	77838	04/17/2015	920.40
	GENERAL FU		04/17/2015	279.20
	GENERAL FU	77931	04/24/2015	227.36
	GENERAL FU		04/24/2015	143.28
	GENERAL FU	78156	05/08/2015	65.70
	Totals for HEAVY DUTY BUS PARTS INC			1,635.94
HEBERT, KATHLEEN	GENERAL FU	76654	02/11/2015	146.00
	Totals for HEBERT, KATHLEEN			146.00
HEBERT, REBECCA	GENERAL FU	76263	01/21/2015	469.06
	Totals for HEBERT, REBECCA			469.06
HEBERT, SANDRA	GENERAL FU	74352	09/10/2014	92.00
	GENERAL FU	78551	06/10/2015	245.75
	Totals for HEBERT, SANDRA			337.75
HEILMAN, ERIC	GENERAL FU	74681	10/03/2014	280.00
	GENERAL FU	74808	10/10/2014	157.50

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HEILMAN, ERIC	GENERAL FU	75064	10/24/2014	210.00
	GENERAL FU	75306	11/07/2014	135.00
	GENERAL FU	75451	11/14/2014	280.00
	GENERAL FU	75743	12/05/2014	280.00
	GENERAL FU	75859	12/12/2014	280.00
	GENERAL FU		12/12/2014	-280.00
	GENERAL FU		12/12/2014	280.00
	GENERAL FU	75979	12/19/2014	280.00
	GENERAL FU	76321	01/23/2015	280.00
	GENERAL FU	76568	02/06/2015	70.00
	GENERAL FU		02/06/2015	280.00
	GENERAL FU	76695	02/13/2015	280.00
	GENERAL FU	76795	02/20/2015	157.50
	GENERAL FU	77362	03/13/2015	280.00
	GENERAL FU		03/13/2015	280.00
	GENERAL FU		03/13/2015	280.00
	GENERAL FU	77736	04/10/2015	280.00
	GENERAL FU	77932	04/24/2015	140.00
	GENERAL FU	78157	05/08/2015	280.00
	GENERAL FU	78785	07/03/2015	280.00
Totals for HEILMAN, ERIC				4,790.00
HERITAGE FOOD SERVICE GROUP, INC.	GENERAL FU	75307	11/07/2014	208.00
	GENERAL FU	75860	12/12/2014	424.18
	GENERAL FU		12/12/2014	278.68
	GENERAL FU	76188	01/16/2015	71.04
	GENERAL FU		01/16/2015	78.05
	GENERAL FU	76796	02/20/2015	86.64
	GENERAL FU	76926	02/27/2015	584.34
	GENERAL FU		02/27/2015	318.76
	GENERAL FU	77519	03/27/2015	460.54
	GENERAL FU	77628	04/02/2015	104.38
	GENERAL FU	78408	05/29/2015	49.61
Totals for HERITAGE FOOD SERVICE GROUP,				2,664.22
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	74577	09/26/2014	2,266.04
	GENERAL FU		09/26/2014	2,087.36
	GENERAL FU		09/26/2014	203.76
	GENERAL FU		09/26/2014	119.51
	GENERAL FU		09/26/2014	173.54
	GENERAL FU		09/26/2014	74.18
	GENERAL FU		09/26/2014	17.31
	GENERAL FU		09/26/2014	258.85
	GENERAL FU		09/26/2014	245.50
	GENERAL FU	74683	10/03/2014	85.05
	GENERAL FU		10/03/2014	170.10
	GENERAL FU		10/03/2014	152.60
	GENERAL FU		10/03/2014	87.62
	GENERAL FU		10/03/2014	227.67
	GENERAL FU		10/03/2014	107.60
	GENERAL FU		10/03/2014	88.78
	GENERAL FU		10/03/2014	41.16
	GENERAL FU		10/03/2014	210.42
	GENERAL FU		10/03/2014	222.00
	GENERAL FU	74810	10/10/2014	2,053.14
	GENERAL FU		10/10/2014	1,701.89

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HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	74810	10/10/2014	650.39
	GENERAL FU		10/10/2014	134.90
	GENERAL FU		10/10/2014	52.99
	GENERAL FU		10/10/2014	156.37
	GENERAL FU		10/10/2014	4,177.50
	GENERAL FU		10/10/2014	4.18
	GENERAL FU		10/10/2014	26.72
	GENERAL FU		10/10/2014	1,037.12
	GENERAL FU		10/10/2014	463.43
	GENERAL FU		10/10/2014	53.96
	GENERAL FU		10/10/2014	16.63
	GENERAL FU		10/10/2014	162.36
	GENERAL FU		10/10/2014	30.90
	GENERAL FU	74928	10/17/2014	46.83
	GENERAL FU		10/17/2014	25.30
	GENERAL FU		10/17/2014	65.01
	GENERAL FU		10/17/2014	236.16
	CHILD NUTR		10/17/2014	76.27
	GENERAL FU		10/17/2014	-8.56
	GENERAL FU		10/17/2014	56.58
	GENERAL FU		10/17/2014	170.64
	GENERAL FU		10/17/2014	628.07
	CHILD NUTR		10/17/2014	22.57
	CHILD NUTR		10/17/2014	12.38
	GENERAL FU		10/17/2014	89.11
	GENERAL FU		10/17/2014	56.16
	GENERAL FU		10/17/2014	196.00
	GENERAL FU		10/17/2014	-17.79
	GENERAL FU		10/17/2014	25.59
	GENERAL FU		10/17/2014	76.80
	GENERAL FU		10/17/2014	17.79
	GENERAL FU	75065	10/24/2014	19.31
	CHILD NUTR		10/24/2014	37.99
	GENERAL FU		10/24/2014	34.78
	GENERAL FU		10/24/2014	385.88
	GENERAL FU		10/24/2014	16.09
	GENERAL FU		10/24/2014	170.28
	GENERAL FU		10/24/2014	99.27
	GENERAL FU		10/24/2014	20.73
	GENERAL FU		10/24/2014	21.30
	GENERAL FU		10/24/2014	319.69
	GENERAL FU		10/24/2014	15.84
	GENERAL FU	75190	10/31/2014	53.10
	GENERAL FU		10/31/2014	220.55
	GENERAL FU		10/31/2014	41.15
	GENERAL FU		10/31/2014	299.11
	GENERAL FU		10/31/2014	115.71
	GENERAL FU		10/31/2014	335.72
	GENERAL FU	75308	11/07/2014	133.41
	GENERAL FU		11/07/2014	87.62
	GENERAL FU		11/07/2014	65.71
	GENERAL FU		11/07/2014	65.65
	GENERAL FU		11/07/2014	48.27
	GENERAL FU		11/07/2014	44.58
	GENERAL FU		11/07/2014	50.84
	GENERAL FU		11/07/2014	382.67

VENDOR	FND	CHECK	CHECK	AMOUNT
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HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	75453	11/14/2014	38.25
	GENERAL FU		11/14/2014	61.31
	GENERAL FU		11/14/2014	42.52
	GENERAL FU		11/14/2014	162.32
	GENERAL FU		11/14/2014	35.99
	CHILD NUTR		11/14/2014	48.52
	GENERAL FU		11/14/2014	90.00
	GENERAL FU		11/14/2014	67.50
	GENERAL FU		11/14/2014	67.50
	GENERAL FU		11/14/2014	316.75
	GENERAL FU		11/14/2014	261.70
	GENERAL FU		11/14/2014	34.60
	GENERAL FU		11/14/2014	21.98
	GENERAL FU		11/14/2014	409.84
	GENERAL FU		11/14/2014	1,221.02
	GENERAL FU		11/14/2014	24.75
	GENERAL FU		11/14/2014	542.67
	GENERAL FU		11/14/2014	542.67
	GENERAL FU		11/14/2014	271.33
	GENERAL FU		11/14/2014	271.33
	GENERAL FU		11/14/2014	271.33
	GENERAL FU		11/14/2014	271.33
	GENERAL FU		11/14/2014	271.33
	GENERAL FU		11/14/2014	271.33
	CHILD NUTR		11/14/2014	5.50
	GENERAL FU		11/14/2014	5.50
	GENERAL FU		11/14/2014	12.00
	GENERAL FU		11/14/2014	24.75
	GENERAL FU		11/14/2014	24.75
	GENERAL FU		11/14/2014	24.75
	GENERAL FU		11/14/2014	24.75
	GENERAL FU		11/14/2014	24.75
	GENERAL FU		11/14/2014	24.75
	GENERAL FU		11/14/2014	24.75
	GENERAL FU		11/14/2014	24.75
	GENERAL FU		11/14/2014	24.75
	GENERAL FU		11/14/2014	24.75
	GENERAL FU		11/14/2014	12.00
	GENERAL FU		11/14/2014	12.01
	GENERAL FU		11/14/2014	-16.36
	GENERAL FU		11/14/2014	848.89
	GENERAL FU		11/14/2014	66.98
	GENERAL FU		11/14/2014	164.46
	GENERAL FU		11/14/2014	3.91
	GENERAL FU		11/14/2014	72.50
	GENERAL FU		11/14/2014	-125.99
	GENERAL FU		11/14/2014	125.99
	GENERAL FU		11/14/2014	169.99
	GENERAL FU	75607	11/21/2014	847.08
	GENERAL FU		11/21/2014	603.38
	GENERAL FU		11/21/2014	4,177.50
	GENERAL FU		11/21/2014	162.10
	GENERAL FU		11/21/2014	29.40
	GENERAL FU		11/21/2014	109.98
	GENERAL FU		11/21/2014	15.36
	GENERAL FU		11/21/2014	7.17

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HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	75607	11/21/2014	145.99
	GENERAL FU		11/21/2014	34.47
	GENERAL FU		11/21/2014	110.65
	GENERAL FU		11/21/2014	39.16
	GENERAL FU		11/21/2014	31.82
	GENERAL FU		11/21/2014	19.50
	GENERAL FU		11/21/2014	114.48
	GENERAL FU		11/21/2014	173.71
	CHILD NUTR		11/21/2014	65.72
	GENERAL FU	75744	12/05/2014	323.75
	GENERAL FU		12/05/2014	334.33
	GENERAL FU		12/05/2014	115.69
	GENERAL FU		12/05/2014	58.11
	GENERAL FU		12/05/2014	1,296.91
	GENERAL FU		12/05/2014	192.00
	GENERAL FU		12/05/2014	34.49
	GENERAL FU		12/05/2014	129.06
	GENERAL FU		12/05/2014	311.15
	GENERAL FU		12/05/2014	1,221.02
	GENERAL FU		12/05/2014	24.75
	GENERAL FU		12/05/2014	542.67
	GENERAL FU		12/05/2014	542.67
	GENERAL FU		12/05/2014	271.33
	GENERAL FU		12/05/2014	271.33
	GENERAL FU		12/05/2014	271.33
	GENERAL FU		12/05/2014	271.33
	GENERAL FU		12/05/2014	271.33
	CHILD NUTR		12/05/2014	5.50
	GENERAL FU		12/05/2014	5.50
	GENERAL FU		12/05/2014	12.00
	GENERAL FU		12/05/2014	24.75
	GENERAL FU		12/05/2014	24.75
	GENERAL FU		12/05/2014	24.75
	GENERAL FU		12/05/2014	24.75
	GENERAL FU		12/05/2014	24.75
	GENERAL FU		12/05/2014	24.75
	GENERAL FU		12/05/2014	24.75
	GENERAL FU		12/05/2014	24.75
	GENERAL FU		12/05/2014	24.75
	GENERAL FU		12/05/2014	12.00
	GENERAL FU		12/05/2014	12.01
	GENERAL FU		12/05/2014	87.98
	GENERAL FU	75861	12/12/2014	1,541.24
	GENERAL FU		12/12/2014	743.18
	GENERAL FU		12/12/2014	56.22
	GENERAL FU		12/12/2014	109.18
	GENERAL FU		12/12/2014	99.00
	GENERAL FU		12/12/2014	24.85
	GENERAL FU	75981	12/19/2014	653.00
	GENERAL FU		12/19/2014	143.22
	GENERAL FU		12/19/2014	143.22
	GENERAL FU		12/19/2014	36.84
	GENERAL FU		12/19/2014	106.11
	GENERAL FU		12/19/2014	137.42

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HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	75981	12/19/2014	143.22
	GENERAL FU		12/19/2014	213.25
	GENERAL FU		12/19/2014	1,221.02
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	542.67
	GENERAL FU		12/19/2014	542.67
	GENERAL FU		12/19/2014	271.33
	GENERAL FU		12/19/2014	271.33
	GENERAL FU		12/19/2014	271.33
	GENERAL FU		12/19/2014	271.33
	GENERAL FU		12/19/2014	271.33
	GENERAL FU		12/19/2014	271.33
	CHILD NUTR		12/19/2014	5.50
	GENERAL FU		12/19/2014	5.50
	GENERAL FU		12/19/2014	12.00
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	12.00
	GENERAL FU		12/19/2014	12.01
	GENERAL FU		12/19/2014	1,221.02
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	542.67
	GENERAL FU		12/19/2014	542.67
	GENERAL FU		12/19/2014	271.33
	GENERAL FU		12/19/2014	271.33
	GENERAL FU		12/19/2014	271.33
	GENERAL FU		12/19/2014	271.33
	GENERAL FU		12/19/2014	271.33
	GENERAL FU		12/19/2014	271.33
	CHILD NUTR		12/19/2014	5.50
	GENERAL FU		12/19/2014	5.50
	GENERAL FU		12/19/2014	12.00
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	24.75
	GENERAL FU		12/19/2014	12.00
	GENERAL FU		12/19/2014	12.01
	GENERAL FU	76091	01/09/2015	22.96
	GENERAL FU		01/09/2015	245.50
	GENERAL FU		01/09/2015	470.93
	GENERAL FU		01/09/2015	205.98

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	76091	01/09/2015	244.87
	CHILD NUTR		01/09/2015	43.02
	GENERAL FU		01/09/2015	109.15
	CHILD NUTR		01/09/2015	59.39
	GENERAL FU		01/09/2015	29.56
	GENERAL FU		01/09/2015	102.95
	GENERAL FU		01/09/2015	13.08
	GENERAL FU		01/09/2015	139.61
	GENERAL FU	76189	01/16/2015	108.72
	GENERAL FU		01/16/2015	22.50
	GENERAL FU		01/16/2015	46.28
	GENERAL FU	76323	01/23/2015	166.66
	GENERAL FU		01/23/2015	1,123.26
	GENERAL FU		01/23/2015	647.48
	GENERAL FU		01/23/2015	190.11
	GENERAL FU		01/23/2015	74.59
	GENERAL FU		01/23/2015	37.69
	GENERAL FU		01/23/2015	62.37
	GENERAL FU		01/23/2015	1,221.02
	GENERAL FU		01/23/2015	24.75
	GENERAL FU		01/23/2015	542.67
	GENERAL FU		01/23/2015	542.67
	GENERAL FU		01/23/2015	271.33
	GENERAL FU		01/23/2015	271.33
	GENERAL FU		01/23/2015	271.33
	GENERAL FU		01/23/2015	271.33
	GENERAL FU		01/23/2015	271.33
	CHILD NUTR		01/23/2015	5.50
	GENERAL FU		01/23/2015	5.50
	GENERAL FU		01/23/2015	12.00
	GENERAL FU		01/23/2015	24.75
	GENERAL FU		01/23/2015	24.75
	GENERAL FU		01/23/2015	24.75
	GENERAL FU		01/23/2015	24.75
	GENERAL FU		01/23/2015	24.75
	GENERAL FU		01/23/2015	24.75
	GENERAL FU		01/23/2015	24.75
	GENERAL FU		01/23/2015	24.75
	GENERAL FU		01/23/2015	12.00
	GENERAL FU		01/23/2015	12.01
	GENERAL FU	76324	01/23/2015	-49.12
	GENERAL FU		01/23/2015	49.12
	GENERAL FU		01/23/2015	-42.45
	GENERAL FU		01/23/2015	42.45
	GENERAL FU		01/23/2015	49.12
	GENERAL FU		01/23/2015	42.45
	GENERAL FU	76451	01/30/2015	4,177.50
	GENERAL FU		01/30/2015	86.68
	GENERAL FU		01/30/2015	305.25
	GENERAL FU		01/30/2015	32.08
	GENERAL FU		01/30/2015	263.51
	GENERAL FU		01/30/2015	835.50
	GENERAL FU		01/30/2015	309.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	76570	02/06/2015	140.37
	GENERAL FU		02/06/2015	201.24
	GENERAL FU		02/06/2015	121.75
	GENERAL FU		02/06/2015	210.31
	GENERAL FU		02/06/2015	220.21
	CHILD NUTR		02/06/2015	69.98
	GENERAL FU		02/06/2015	82.98
	GENERAL FU		02/06/2015	199.64
	GENERAL FU		02/06/2015	189.58
	GENERAL FU		02/06/2015	1.89
	GENERAL FU		02/06/2015	75.98
	GENERAL FU		02/06/2015	398.00
	GENERAL FU		02/06/2015	11.05
	GENERAL FU		02/06/2015	16.49
	GENERAL FU		02/06/2015	184.33
	GENERAL FU		02/06/2015	64.87
	GENERAL FU		02/06/2015	304.81
	GENERAL FU		02/06/2015	20.41
	GENERAL FU	76698	02/13/2015	82.90
	GENERAL FU		02/13/2015	18.72
	GENERAL FU		02/13/2015	-44.94
	GENERAL FU		02/13/2015	644.23
	GENERAL FU		02/13/2015	99.96
	GENERAL FU		02/13/2015	122.90
	GENERAL FU		02/13/2015	186.27
	GENERAL FU		02/13/2015	439.04
	GENERAL FU		02/13/2015	283.78
	GENERAL FU		02/13/2015	83.96
	GENERAL FU		02/13/2015	6.79
	GENERAL FU		02/13/2015	53.59
	GENERAL FU		02/13/2015	99.30
	CHILD NUTR		02/13/2015	45.96
	GENERAL FU		02/13/2015	158.95
	GENERAL FU		02/13/2015	145.76
	GENERAL FU		02/13/2015	25.01
	TITLE I, P	76797	02/20/2015	1.15
	TITLE I, P		02/20/2015	20.85
	TITLE I, P		02/20/2015	179.00
	TITLE I, P		02/20/2015	179.00
	TITLE I, P		02/20/2015	-179.00
	GENERAL FU		02/20/2015	181.26
	GENERAL FU		02/20/2015	243.67
	CHILD NUTR		02/20/2015	231.42
	GENERAL FU		02/20/2015	86.05
	GENERAL FU	76929	02/27/2015	22.22
	GENERAL FU		02/27/2015	242.80
	GENERAL FU		02/27/2015	151.19
	GENERAL FU		02/27/2015	88.52
	GENERAL FU		02/27/2015	101.20
	GENERAL FU		02/27/2015	9.09
	GENERAL FU		02/27/2015	25.58
	GENERAL FU		02/27/2015	73.71
	GENERAL FU		02/27/2015	83.96
	GENERAL FU		02/27/2015	62.38
	GENERAL FU		02/27/2015	840.55
	GENERAL FU		02/27/2015	550.82

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	76929	02/27/2015	7.28
	GENERAL FU		02/27/2015	325.22
	GENERAL FU		02/27/2015	167.92
	GENERAL FU		02/27/2015	83.96
	GENERAL FU		02/27/2015	65.56
	GENERAL FU		02/27/2015	362.60
	GENERAL FU		02/27/2015	9.36
	GENERAL FU		02/27/2015	1,221.02
	GENERAL FU		02/27/2015	24.75
	GENERAL FU		02/27/2015	542.67
	GENERAL FU		02/27/2015	542.67
	GENERAL FU		02/27/2015	271.33
	GENERAL FU		02/27/2015	271.33
	GENERAL FU		02/27/2015	271.33
	GENERAL FU		02/27/2015	271.33
	GENERAL FU		02/27/2015	271.33
	GENERAL FU		02/27/2015	271.33
	CHILD NUTR		02/27/2015	5.50
	GENERAL FU		02/27/2015	5.50
	GENERAL FU		02/27/2015	12.00
	GENERAL FU		02/27/2015	24.75
	GENERAL FU		02/27/2015	24.75
	GENERAL FU		02/27/2015	24.75
	GENERAL FU		02/27/2015	24.75
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	GENERAL FU		02/27/2015	24.75
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	GENERAL FU		02/27/2015	24.75
	GENERAL FU		02/27/2015	24.75
	GENERAL FU		02/27/2015	12.00
	GENERAL FU		02/27/2015	12.01
	GENERAL FU		02/27/2015	24.05
	GENERAL FU		02/27/2015	116.85
	GENERAL FU		02/27/2015	286.85
	GENERAL FU		02/27/2015	15.60
	GENERAL FU		02/27/2015	344.57
	GENERAL FU		02/27/2015	60.58
	GENERAL FU		02/27/2015	22.87
	GENERAL FU		02/27/2015	63.29
	GENERAL FU		02/27/2015	51.30
	GENERAL FU		02/27/2015	172.20
	CHILD NUTR		02/27/2015	95.95
	CHILD NUTR		02/27/2015	93.35
	GENERAL FU		02/27/2015	67.98
	GENERAL FU	77063	03/06/2015	83.96
	GENERAL FU		03/06/2015	67.98
	GENERAL FU		03/06/2015	517.80
	GENERAL FU		03/06/2015	68.75
	GENERAL FU		03/06/2015	20.90
	GENERAL FU		03/06/2015	-20.90
	GENERAL FU		03/06/2015	74.40
	GENERAL FU		03/06/2015	18.18
	GENERAL FU		03/06/2015	252.11
	GENERAL FU		03/06/2015	26.53
	GENERAL FU		03/06/2015	10.99

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	77365	03/13/2015	43.99
	GENERAL FU		03/13/2015	335.48
	GENERAL FU		03/13/2015	80.39
	GENERAL FU		03/13/2015	38.12
	GENERAL FU		03/13/2015	191.78
	GENERAL FU		03/13/2015	486.69
	GENERAL FU		03/13/2015	165.18
	GENERAL FU		03/13/2015	22.98
	GENERAL FU		03/13/2015	17.29
	GENERAL FU		03/13/2015	18.75
	GENERAL FU		03/13/2015	53.51
	GENERAL FU		03/13/2015	-40.24
	GENERAL FU		03/13/2015	9.32
	GENERAL FU		03/13/2015	30.92
	GENERAL FU		03/13/2015	155.84
	GENERAL FU		03/13/2015	112.28
	GENERAL FU		03/13/2015	68.04
	GENERAL FU		03/13/2015	177.24
	GENERAL FU		03/13/2015	1,221.02
	GENERAL FU		03/13/2015	24.75
	GENERAL FU		03/13/2015	542.67
	GENERAL FU		03/13/2015	542.67
	GENERAL FU		03/13/2015	271.33
	GENERAL FU		03/13/2015	271.33
	GENERAL FU		03/13/2015	271.33
	GENERAL FU		03/13/2015	271.33
	GENERAL FU		03/13/2015	271.33
	CHILD NUTR		03/13/2015	5.50
	GENERAL FU		03/13/2015	5.50
	GENERAL FU		03/13/2015	12.00
	GENERAL FU		03/13/2015	24.75
	GENERAL FU		03/13/2015	24.75
	GENERAL FU		03/13/2015	24.75
	GENERAL FU		03/13/2015	24.75
	GENERAL FU		03/13/2015	24.75
	GENERAL FU		03/13/2015	24.75
	GENERAL FU		03/13/2015	24.75
	GENERAL FU		03/13/2015	24.75
	GENERAL FU		03/13/2015	12.00
	GENERAL FU		03/13/2015	12.01
	GENERAL FU		03/13/2015	59.95
	CHILD NUTR		03/13/2015	58.84
	CHILD NUTR		03/13/2015	17.04
	CHILD NUTR		03/13/2015	-11.14
	GENERAL FU		03/13/2015	438.03
	GENERAL FU		03/13/2015	42.69
	GENERAL FU		03/13/2015	106.48
	GENERAL FU	77521	03/27/2015	25.21
	GENERAL FU		03/27/2015	875.40
	GENERAL FU		03/27/2015	18.83
	GENERAL FU		03/27/2015	40.25
	GENERAL FU		03/27/2015	32.18
	GENERAL FU		03/27/2015	66.98

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	78048	05/01/2015	0.00
	GENERAL FU		05/01/2015	29.94
	GENERAL FU		05/01/2015	75.98
	GENERAL FU		05/01/2015	60.72
	GENERAL FU		05/01/2015	33.15
	GENERAL FU		05/01/2015	35.71
	GENERAL FU		05/01/2015	66.98
	GENERAL FU		05/01/2015	269.82
	GENERAL FU		05/01/2015	21.45
	GENERAL FU		05/01/2015	18.49
	GENERAL FU		05/01/2015	236.68
	GENERAL FU		05/01/2015	129.73
	GENERAL FU		05/01/2015	18.74
	GENERAL FU		05/01/2015	7.49
	GENERAL FU		05/01/2015	34.56
	GENERAL FU		05/01/2015	14.93
	GENERAL FU		05/01/2015	-15.55
	GENERAL FU		05/01/2015	-35.80
	GENERAL FU		05/01/2015	48.25
	GENERAL FU		05/01/2015	60.15
	GENERAL FU		05/01/2015	24.08
	GENERAL FU		05/01/2015	58.09
	GENERAL FU	78158	05/08/2015	634.91
	GENERAL FU	78234	05/15/2015	47.91
	GENERAL FU		05/15/2015	18.98
	GENERAL FU	78316	05/22/2015	309.37
	GENERAL FU		05/22/2015	251.18
	GENERAL FU		05/22/2015	532.22
	GENERAL FU		05/22/2015	711.54
	GENERAL FU		05/22/2015	654.36
	GENERAL FU		05/22/2015	0.03
	GENERAL FU		05/22/2015	25.04
	GENERAL FU		05/22/2015	0.10
	GENERAL FU		05/22/2015	74.16
	GENERAL FU		05/22/2015	61.56
	GENERAL FU		05/22/2015	106.36
	GENERAL FU		05/22/2015	2,785.00
	GENERAL FU		05/22/2015	119.92
	GENERAL FU	78410	05/29/2015	-138.66
	GENERAL FU		05/29/2015	-2.81
	GENERAL FU		05/29/2015	-61.63
	GENERAL FU		05/29/2015	-61.63
	GENERAL FU		05/29/2015	-30.81
	GENERAL FU		05/29/2015	-30.81
	GENERAL FU		05/29/2015	-30.81
	GENERAL FU		05/29/2015	-30.81
	GENERAL FU		05/29/2015	-30.81
	GENERAL FU		05/29/2015	-30.81
	CHILD NUTR		05/29/2015	-0.62
	GENERAL FU		05/29/2015	-0.62
	GENERAL FU		05/29/2015	-1.36
	GENERAL FU		05/29/2015	-2.81
	GENERAL FU		05/29/2015	-2.81
	GENERAL FU		05/29/2015	-2.81
	GENERAL FU		05/29/2015	-2.81
	GENERAL FU		05/29/2015	-2.81

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	78410	05/29/2015	13.24
	GENERAL FU		05/29/2015	15.57
	GENERAL FU		05/29/2015	34.21
	GENERAL FU		05/29/2015	138.66
	GENERAL FU		05/29/2015	2.81
	GENERAL FU		05/29/2015	61.63
	GENERAL FU		05/29/2015	61.63
	GENERAL FU		05/29/2015	30.81
	GENERAL FU		05/29/2015	30.81
	GENERAL FU		05/29/2015	30.81
	GENERAL FU		05/29/2015	30.81
	GENERAL FU		05/29/2015	30.81
	GENERAL FU		05/29/2015	30.81
	CHILD NUTR		05/29/2015	0.62
	GENERAL FU		05/29/2015	0.62
	GENERAL FU		05/29/2015	1.36
	GENERAL FU		05/29/2015	2.81
	GENERAL FU		05/29/2015	2.81
	GENERAL FU		05/29/2015	2.81
	GENERAL FU		05/29/2015	2.81
	GENERAL FU		05/29/2015	2.81
	GENERAL FU		05/29/2015	2.81
	GENERAL FU		05/29/2015	2.81
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	GENERAL FU		05/29/2015	2.81
	GENERAL FU		05/29/2015	2.81
	GENERAL FU		05/29/2015	2.81
	GENERAL FU		05/29/2015	1.36
	GENERAL FU		05/29/2015	1.40
	GENERAL FU		05/29/2015	2,582.24
	GENERAL FU		05/29/2015	52.34
	GENERAL FU		05/29/2015	1,147.65
	GENERAL FU		05/29/2015	1,147.65
	GENERAL FU		05/29/2015	573.82
	GENERAL FU		05/29/2015	573.82
	GENERAL FU		05/29/2015	573.82
	GENERAL FU		05/29/2015	573.82
	GENERAL FU		05/29/2015	573.82
	GENERAL FU		05/29/2015	573.82
	CHILD NUTR		05/29/2015	11.63
	GENERAL FU		05/29/2015	11.63
	GENERAL FU		05/29/2015	25.38
	GENERAL FU		05/29/2015	52.34
	GENERAL FU		05/29/2015	52.34
	GENERAL FU		05/29/2015	52.34
	GENERAL FU		05/29/2015	52.34
	GENERAL FU		05/29/2015	52.34
	GENERAL FU		05/29/2015	52.34
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	GENERAL FU		05/29/2015	52.34
	GENERAL FU		05/29/2015	52.34
	GENERAL FU		05/29/2015	52.34
	GENERAL FU		05/29/2015	25.38
	GENERAL FU		05/29/2015	25.39
	GENERAL FU		05/29/2015	332.50
	GENERAL FU		05/29/2015	440.08
	GENERAL FU		05/29/2015	63.24

<u>VENDOR</u>	<u>FND</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	79277	08/28/2015	62.90
	GENERAL FU		08/28/2015	131.46
	GENERAL FU		08/28/2015	156.87
	GENERAL FU		08/28/2015	149.64
	GENERAL FU		08/28/2015	17.91
	GENERAL FU		08/28/2015	72.45
	GENERAL FU		08/28/2015	835.50
	GENERAL FU		08/28/2015	292.23
	GENERAL FU		08/28/2015	42.86
	GENERAL FU		08/28/2015	179.53
	GENERAL FU		08/28/2015	145.51
	GENERAL FU		08/28/2015	83.50
	GENERAL FU		08/28/2015	844.30
	GENERAL FU		08/28/2015	82.04
	GENERAL FU		08/28/2015	708.76
	GENERAL FU		08/28/2015	133.12
	GENERAL FU		08/28/2015	372.91
	GENERAL FU		08/28/2015	32.90
Totals for HERNANDEZ OFFICE SOLUTIONS				158,259.17
HERNANDEZ, ARTHUR	GENERAL FU	77933	04/24/2015	105.08
Totals for HERNANDEZ, ARTHUR				105.08
HERNANDEZ, CHERYL	GENERAL FU	75005	10/22/2014	35.06
	GENERAL FU	75540	11/19/2014	229.32
	GENERAL FU	75605	11/21/2014	53.09
	GENERAL FU	75928	12/17/2014	24.19
	GENERAL FU	76322	01/23/2015	39.49
	GENERAL FU	76655	02/11/2015	408.68
	GENERAL FU	76696	02/13/2015	28.00
	GENERAL FU	76868	02/25/2015	76.27
	GENERAL FU	77934	04/24/2015	15.00
	GENERAL FU		04/24/2015	100.00
	GENERAL FU	78233	05/15/2015	31.80
	GENERAL FU		05/15/2015	45.71
	GENERAL FU		05/15/2015	56.18
	GENERAL FU	78786	07/03/2015	44.28
	GENERAL FU		07/03/2015	27.60
Totals for HERNANDEZ, CHERYL				1,214.67
HERNANDEZ, RAFAEL	GENERAL FU	76571	02/06/2015	65.00
	GENERAL FU	76798	02/20/2015	135.00
	GENERAL FU	77630	04/02/2015	100.00
Totals for HERNANDEZ, RAFAEL				300.00
HEWETT, JEROME	GENERAL FU	75982	12/19/2014	90.00
	GENERAL FU		12/19/2014	60.00
	GENERAL FU	76572	02/06/2015	95.00
Totals for HEWETT, JEROME				245.00
HEXCO, INC.	GENERAL FU	75191	10/31/2014	410.10
	GENERAL FU	75608	11/21/2014	227.10
Totals for HEXCO, INC.				637.20
HICKS, BILLY	GENERAL FU	74929	10/17/2014	160.00
	GENERAL FU	75309	11/07/2014	160.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for HICKS, BILLY		320.00
HICKS, PETER	GENERAL FU	75983	12/19/2014	135.00
	GENERAL FU	76092	01/09/2015	135.00
	GENERAL FU		01/09/2015	75.00
	GENERAL FU	76325	01/23/2015	135.00
	GENERAL FU	76452	01/30/2015	135.00
		Totals for HICKS, PETER		615.00
HICKSON, GARY	GENERAL FU	77738	04/10/2015	96.16
		Totals for HICKSON, GARY		96.16
HIGHTECH SIGNS	GENERAL FU	78500	06/05/2015	500.00
	GENERAL FU	79278	08/28/2015	280.00
		Totals for HIGHTECH SIGNS		780.00
HILLIN, JOHN	GENERAL FU	75392	11/12/2014	290.00
	GENERAL FU	76512	02/04/2015	26.00
		Totals for HILLIN, JOHN		316.00
HILTON, KEVIN	GENERAL FU	78501	06/05/2015	47.66
		Totals for HILTON, KEVIN		47.66
HODGE, JAMES	GENERAL FU	74506	09/19/2014	135.00
		Totals for HODGE, JAMES		135.00
HODGE, TREVA	GENERAL FU	77126	03/11/2015	172.00
		Totals for HODGE, TREVA		172.00
HOLLIER, MARY	GENERAL FU	76513	02/04/2015	456.00
	GENERAL FU	76754	02/18/2015	27.37
		Totals for HOLLIER, MARY		483.37
HOLLIS, CORY	GENERAL FU	75745	12/05/2014	75.00
		Totals for HOLLIS, CORY		75.00
HOOPER, KYLE	GENERAL FU	78377	05/27/2015	1,018.00
		Totals for HOOPER, KYLE		1,018.00
HORTMAN, DARELL	VOC. ED.-B	77014	03/02/2015	915.96
		Totals for HORTMAN, DARELL		915.96
HOUGHTON MIFFLIN COMPANY	GENERAL FU	75454	11/14/2014	664.40
	GENERAL FU	75984	12/19/2014	8,775.54
	GENERAL FU	76326	01/23/2015	11,174.27
	GENERAL FU	76699	02/13/2015	7,609.30
	GENERAL FU		02/13/2015	166.10
	GENERAL FU	76799	02/20/2015	491.92
	GENERAL FU	78049	05/01/2015	429.00
	GENERAL FU		05/01/2015	440.32
	STATE INST	78717	06/25/2015	40,014.00
	STATE INST		06/25/2015	43,080.00
	STATE INST		06/25/2015	40,387.50
	GENERAL FU	78849	07/09/2015	860.00
	GENERAL FU	78915	07/16/2015	866.59
		Totals for HOUGHTON MIFFLIN COMPANY		154,958.94

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HOWARD, MELANIE	GENERAL FU	74353	09/10/2014	92.00
	Totals for HOWARD, MELANIE			92.00
HOWELL, LALA	GENERAL FU	74684	10/03/2014	510.00
	Totals for HOWELL, LALA			510.00
HUDL	GENERAL FU	74346	09/10/2014	3,199.00
	Totals for HUDL			3,199.00
HUDSON, BETH	GENERAL FU	79279	08/28/2015	1,000.00
	GENERAL FU		08/28/2015	700.00
	Totals for HUDSON, BETH			1,700.00
HUDSON, JOHN	GENERAL FU	74811	10/10/2014	157.50
	GENERAL FU	75066	10/24/2014	140.00
	Totals for HUDSON, JOHN			297.50
HUEBEL, JAMES	GENERAL FU	77739	04/10/2015	945.00
	GENERAL FU	78159	05/08/2015	665.00
	Totals for HUEBEL, JAMES			1,610.00
HUFFMAN HARGRAVE HIGH SCHOOL	GENERAL FU	78884	07/14/2015	200.00
	Totals for HUFFMAN HARGRAVE HIGH SCHOOL			200.00
HUGHES, SARAH	GENERAL FU	76800	02/20/2015	50.00
	Totals for HUGHES, SARAH			50.00
HULSEY, SHEILA	GENERAL FU	74812	10/10/2014	60.00
	GENERAL FU	75067	10/24/2014	60.00
	GENERAL FU	75310	11/07/2014	60.00
	GENERAL FU	75609	11/21/2014	60.00
	Totals for HULSEY, SHEILA			240.00
HUMAN RELATIONS MEDIA	GENERAL FU	75610	11/21/2014	79.94
	GENERAL FU	78050	05/01/2015	1,066.62
	GENERAL FU	78411	05/29/2015	315.83
	Totals for HUMAN RELATIONS MEDIA			1,462.39
HUNT, CARLEY	GENERAL FU	76930	02/27/2015	30.00
	Totals for HUNT, CARLEY			30.00
HUNTON DISTRIBUTION	GENERAL FU	78317	05/22/2015	94.00
	GENERAL FU		05/22/2015	827.31
	GENERAL FU		05/22/2015	91.84
	GENERAL FU	78585	06/12/2015	352.80
	GENERAL FU	79071	08/07/2015	773.38
	GENERAL FU	79131	08/14/2015	331.42
	Totals for HUNTON DISTRIBUTION			2,470.75
HUNTSVILLE HS GOLF	GENERAL FU	76869	02/25/2015	430.00
	GENERAL FU	77127	03/11/2015	420.00
	Totals for HUNTSVILLE HS GOLF			850.00
HYATT REGENCY LOST PINES RESORT AND	GENERAL FU	77887	04/22/2015	600.00
	GENERAL FU	77888	04/22/2015	135.00

VENDOR	FND	CHECK CHECK		AMOUNT
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	Totals for HYATT REGENCY LOST PINES RESO			735.00
HYDROTEX	GENERAL FU	76453	01/30/2015	784.88
	GENERAL FU	78718	06/25/2015	2,607.30
	Totals for HYDROTEX			3,392.18
IEC SIMULATIONS, INC.	VOC. ED.-B	75068	10/24/2014	-400.00
	VOC. ED.-B		10/24/2014	400.00
	VOC. ED.-B		10/24/2014	400.00
	Totals for IEC SIMULATIONS, INC.			400.00
IMAGE MAKER 4U, INC.	GENERAL FU	77839	04/17/2015	70.00
	Totals for IMAGE MAKER 4U, INC.			70.00
INDUSTRIAL EQUIPMENT CO OF HOUSTON	GENERAL FU	75455	11/14/2014	364.32
	GENERAL FU	75746	12/05/2014	248.31
	GENERAL FU		12/05/2014	270.79
	GENERAL FU	78916	07/16/2015	435.00
	Totals for INDUSTRIAL EQUIPMENT CO OF HO			1,318.42
INFINITY CONNECTIONS, INC.	GENERAL FU	75069	10/24/2014	2,015.00
	GENERAL FU	75747	12/05/2014	1,078.00
	GENERAL FU		12/05/2014	1,378.13
	GENERAL FU	78235	05/15/2015	7,880.00
	GENERAL FU	78586	06/12/2015	1,670.36
	Totals for INFINITY CONNECTIONS, INC.			14,021.49
INFOBASE PUBLISHING	GENERAL FU	75070	10/24/2014	3,314.65
	GENERAL FU	75311	11/07/2014	0.00
	GENERAL FU		11/07/2014	841.75
	Totals for INFOBASE PUBLISHING			4,156.40
INTERQUEST DETECTION CANINES OF SET	GENERAL FU	74931	10/17/2014	480.00
	GENERAL FU	75985	12/19/2014	480.00
	GENERAL FU	76801	02/20/2015	480.00
	GENERAL FU	77936	04/24/2015	480.00
	Totals for INTERQUEST DETECTION CANINES			1,920.00
INTERSTATE BATTERY OF BEAUMONT - PO	GENERAL FU	74685	10/03/2014	-100.55
	GENERAL FU		10/03/2014	-100.54
	GENERAL FU		10/03/2014	100.55
	GENERAL FU		10/03/2014	100.54
	GENERAL FU	74750	10/03/2014	100.96
	GENERAL FU		10/03/2014	100.94
	GENERAL FU	74930	10/17/2014	349.75
	GENERAL FU		10/17/2014	100.00
	GENERAL FU	75312	11/07/2014	0.00
	GENERAL FU		11/07/2014	12.99
	GENERAL FU	75748	12/05/2014	58.46
	GENERAL FU		12/05/2014	175.39
	GENERAL FU	76190	01/16/2015	677.70
	GENERAL FU		01/16/2015	449.90
	GENERAL FU		01/16/2015	449.90
	GENERAL FU	76931	02/27/2015	348.80
	GENERAL FU	77366	03/13/2015	526.65
	GENERAL FU		03/13/2015	200.00

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INTERSTATE BATTERY OF BEAUMONT - PO	GENERAL FU	77840	04/17/2015	172.95
	GENERAL FU		04/17/2015	107.90
	GENERAL FU	78236	05/15/2015	104.90
	GENERAL FU	78587	06/12/2015	104.90
	GENERAL FU	79072	08/07/2015	104.90
	GENERAL FU	79204	08/21/2015	677.70
	GENERAL FU		08/21/2015	59.95
	GENERAL FU		08/21/2015	455.90
	GENERAL FU	79280	08/28/2015	104.90
Totals for INTERSTATE BATTERY OF BEAUMON				5,445.44
INTERSTATE BILLING SERVICE, INC	GENERAL FU	76093	01/09/2015	1,164.14
	GENERAL FU		01/09/2015	388.04
	GENERAL FU	76802	02/20/2015	785.32
	GENERAL FU	77367	03/13/2015	586.26
	GENERAL FU	77522	03/27/2015	288.93
	GENERAL FU		03/27/2015	301.32
	GENERAL FU		03/27/2015	1,306.01
	GENERAL FU	79132	08/14/2015	934.51
	GENERAL FU		08/14/2015	1,751.33
	GENERAL FU		08/14/2015	57.10
Totals for INTERSTATE BILLING SERVICE, I				7,562.96
INZER ADVANCED DESIGNS	GENERAL FU	79205	08/21/2015	229.49
	Totals for INZER ADVANCED DESIGNS			229.49
IRLEN INSTITUTE	GENERAL FU	75611	11/21/2014	312.95
	Totals for IRLIN INSTITUTE			312.95
ISHEE, STACI	GENERAL FU	74686	10/03/2014	165.00
	Totals for ISHEE, STACI			165.00
ISI COMMERCIAL REFRIGERATION	GENERAL FU	76191	01/16/2015	2,794.00
	GENERAL FU	77368	03/13/2015	6,822.48
	GENERAL FU		03/13/2015	3,739.48
	GENERAL FU	77937	04/24/2015	23.82
	GENERAL FU	78966	07/24/2015	69.00
Totals for ISI COMMERCIAL REFRIGERATION				13,448.78
ISTATION	GENERAL FU	77841	04/17/2015	12,800.00
	GENERAL FU	79281	08/28/2015	5,600.00
	Totals for ISTATION			18,400.00
IVY, AARON	GENERAL FU	74509	09/19/2014	280.00
	GENERAL FU	74687	10/03/2014	280.00
	GENERAL FU		10/03/2014	280.00
	GENERAL FU	74813	10/10/2014	280.00
	GENERAL FU		10/10/2014	157.50
	GENERAL FU		10/10/2014	140.00
	GENERAL FU	75071	10/24/2014	131.25
	GENERAL FU		10/24/2014	61.25
	GENERAL FU	75313	11/07/2014	140.00
	GENERAL FU		11/07/2014	280.00
	GENERAL FU	75456	11/14/2014	140.00
	GENERAL FU	75749	12/05/2014	280.00
	GENERAL FU		12/05/2014	280.00
	GENERAL FU		12/05/2014	280.00

VENDOR	FND	CHECK CHECK		AMOUNT
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IVY, AARON	GENERAL FU	75862	12/12/2014	245.00
	GENERAL FU	75986	12/19/2014	280.00
	GENERAL FU	76192	01/16/2015	280.00
	GENERAL FU	76327	01/23/2015	280.00
	GENERAL FU	76573	02/06/2015	280.00
	GENERAL FU	76700	02/13/2015	280.00
	GENERAL FU	76932	02/27/2015	210.00
	GENERAL FU		02/27/2015	280.00
	GENERAL FU	77064	03/06/2015	280.00
	GENERAL FU	77369	03/13/2015	122.50
	GENERAL FU		03/13/2015	280.00
	GENERAL FU	77842	04/17/2015	280.00
	GENERAL FU	78237	05/15/2015	280.00
	GENERAL FU	78412	05/29/2015	280.00
	GENERAL FU	78588	06/12/2015	140.00
	Totals for IVY, AARON			6,527.50
IVY, BRYCE	GENERAL FU	76328	01/23/2015	95.00
	GENERAL FU	76574	02/06/2015	95.00
	GENERAL FU	76803	02/20/2015	95.00
	Totals for IVY, BRYCE			285.00
IWINSKI, BRIAN	GENERAL FU	74510	09/19/2014	95.00
	Totals for IWINSKI, BRIAN			95.00
IXL LEARNING, INC.	GENERAL FU	74579	09/26/2014	2,879.00
	GENERAL FU	75314	11/07/2014	349.00
	GENERAL FU	75457	11/14/2014	1,850.00
	GENERAL FU		11/14/2014	-1,500.00
	TITLE I, P		11/14/2014	1,356.00
	TITLE I, P		11/14/2014	144.00
	GENERAL FU	75612	11/21/2014	498.00
	TITLE I, P	75987	12/19/2014	650.00
	GENERAL FU	76933	02/27/2015	349.00
	Totals for IXL LEARNING, INC.			6,575.00
J K CHEVROLET	GENERAL FU	75614	11/21/2014	82.40
	GENERAL FU	75865	12/12/2014	43.97
	GENERAL FU		12/12/2014	491.17
	GENERAL FU	76094	01/09/2015	100.96
	GENERAL FU		01/09/2015	74.59
	GENERAL FU	76806	02/20/2015	160.24
	GENERAL FU	77371	03/13/2015	65.77
	GENERAL FU	77938	04/24/2015	4.03
	GENERAL FU		04/24/2015	2,225.00
	GENERAL FU		04/24/2015	-350.00
	GENERAL FU	78319	05/22/2015	85.00
	GENERAL FU	78503	06/05/2015	220.27
	GENERAL FU	79010	07/31/2015	121.46
	Totals for J K CHEVROLET			3,324.86
JACKSON, NATHAN	GENERAL FU	76329	01/23/2015	70.00
	GENERAL FU	76804	02/20/2015	70.00
	Totals for JACKSON, NATHAN			140.00
JACOBS, ALAYNA	GENERAL FU	76934	02/27/2015	105.00

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		Totals for JACOBS, ALAYNA		105.00
JACOBS, SHONNALEE	GENERAL FU	76935	02/27/2015	140.00
		Totals for JACOBS, SHONNALEE		140.00
JAMES, WILLIAM	GENERAL FU	75192	10/31/2014	55.93
	GENERAL FU	76514	02/04/2015	498.00
	GENERAL FU	77587	04/01/2015	112.64
	GENERAL FU	78273	05/20/2015	765.06
		Totals for JAMES, WILLIAM		1,431.63
JARRELL, MARY	GENERAL FU	79133	08/14/2015	12.50
		Totals for JARRELL, MARY		12.50
JARRETT PUBLISHING COMPANY	GENERAL FU	74815	10/10/2014	712.25
	GENERAL FU		10/10/2014	712.25
		Totals for JARRETT PUBLISHING COMPANY		1,424.50
JASON'S DELI	GENERAL FU	74816	10/10/2014	543.20
	GENERAL FU	75750	12/05/2014	543.20
		Totals for JASON'S DELI		1,086.40
JEFFERSON COUNTY APPRAISAL DISTRICT	GENERAL FU	75864	12/12/2014	79,955.92
	GENERAL FU	77370	03/13/2015	79,955.92
	GENERAL FU	78653	06/19/2015	79,955.92
		Totals for JEFFERSON COUNTY APPRAISAL DI		239,867.76
JEFFERSON COUNTY TASO CHAPTER	GENERAL FU	77066	03/06/2015	425.00
		Totals for JEFFERSON COUNTY TASO CHAPTER		425.00
JEFFERSON COUNTY, ASSESSOR-COLLECTO	GENERAL FU	75989	12/19/2014	5,638.50
		Totals for JEFFERSON COUNTY, ASSESSOR-CO		5,638.50
JOHNNY'S TOWING & RECOVERY, INC.	GENERAL FU	75072	10/24/2014	500.00
	GENERAL FU	75316	11/07/2014	650.00
	GENERAL FU	77525	03/27/2015	250.00
	GENERAL FU	78052	05/01/2015	600.00
	GENERAL FU	78917	07/16/2015	650.00
		Totals for JOHNNY'S TOWING & RECOVERY, I		2,650.00
JOHNSON CONTROLS INC	GENERAL FU	74817	10/10/2014	1,177.50
	GENERAL FU	75615	11/21/2014	200.96
	GENERAL FU	75867	12/12/2014	229.06
	GENERAL FU	78053	05/01/2015	8,750.66
		Totals for JOHNSON CONTROLS INC		10,358.18
JOHNSON SUPPLY	GENERAL FU	74582	09/26/2014	142.61
	GENERAL FU	74690	10/03/2014	1,120.00
	GENERAL FU		10/03/2014	22.68
	GENERAL FU		10/03/2014	17.40
	GENERAL FU	74933	10/17/2014	14.94
	GENERAL FU		10/17/2014	126.72
	GENERAL FU	75194	10/31/2014	301.73
	GENERAL FU	75460	11/14/2014	52.23
	GENERAL FU	75616	11/21/2014	803.00
	GENERAL FU	75751	12/05/2014	455.08

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
JOHNSON SUPPLY	GENERAL FU	75991	12/19/2014	376.71
	GENERAL FU		12/19/2014	134.23
	GENERAL FU	76194	01/16/2015	-1,793.37
	CHILD NUTR		01/16/2015	1,793.37
	GENERAL FU		01/16/2015	63.39
	GENERAL FU	76576	02/06/2015	198.58
	GENERAL FU	77067	03/06/2015	163.20
	GENERAL FU	77372	03/13/2015	15.63
	CHILD NUTR	77526	03/27/2015	4,358.95
	GENERAL FU	77632	04/02/2015	294.51
	GENERAL FU		04/02/2015	-294.51
	GENERAL FU		04/02/2015	392.68
	GENERAL FU		04/02/2015	22.58
	GENERAL FU	77939	04/24/2015	364.21
	GENERAL FU	78414	05/29/2015	13.81
	GENERAL FU	78504	06/05/2015	284.35
	GENERAL FU	78589	06/12/2015	360.55
	GENERAL FU	78918	07/16/2015	73.60
	GENERAL FU	78967	07/24/2015	104.58
	GENERAL FU		07/24/2015	58.83
	GENERAL FU	79011	07/31/2015	42.14
	GENERAL FU	79134	08/14/2015	118.80
	GENERAL FU	79206	08/21/2015	295.06
	Totals for JOHNSON SUPPLY			10,498.27
JOHNSON, LISA	GENERAL FU	78658	06/19/2015	375.00
	Totals for JOHNSON, LISA			375.00
JOHNSON, ROBERT	GENERAL FU	77459	03/13/2015	50.00
	GENERAL FU	78239	05/15/2015	55.59
	Totals for JOHNSON, ROBERT			105.59
JOHNSTONE SUPPLY	GENERAL FU	74818	10/10/2014	2,350.98
	VOC. ED.-B	78719	06/25/2015	2,699.82
	Totals for JOHNSTONE SUPPLY			5,050.80
JONES, BARRY	GENERAL FU	76331	01/23/2015	255.00
	GENERAL FU	76454	01/30/2015	105.00
	GENERAL FU	76577	02/06/2015	65.00
	Totals for JONES, BARRY			425.00
JONES, BRYANT	GENERAL FU	78240	05/15/2015	82.44
	Totals for JONES, BRYANT			82.44
JONES, JON	GENERAL FU	75617	11/21/2014	95.00
	GENERAL FU	75752	12/05/2014	75.00
	GENERAL FU	76195	01/16/2015	95.00
	GENERAL FU	76332	01/23/2015	95.00
	GENERAL FU	76578	02/06/2015	55.00
	GENERAL FU		02/06/2015	95.00
	GENERAL FU	76701	02/13/2015	135.00
	GENERAL FU	76808	02/20/2015	60.00
	GENERAL FU		02/20/2015	135.00
	GENERAL FU		02/20/2015	55.00
	Totals for JONES, JON			895.00

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JONES, KENNETH	GENERAL FU	76809	02/20/2015	70.00
		Totals for JONES, KENNETH		70.00
JONES, TONEY	GENERAL FU	77460	03/13/2015	70.00
	GENERAL FU		03/13/2015	70.00
		Totals for JONES, TONEY		140.00
JONES, TRAVIS	GENERAL FU	76196	01/16/2015	70.00
	GENERAL FU	76937	02/27/2015	70.00
		Totals for JONES, TRAVIS		140.00
JONES, VANESSA	GENERAL FU	76333	01/23/2015	70.00
	GENERAL FU		01/23/2015	70.00
		Totals for JONES, VANESSA		140.00
JORDAN, PERCY JR	GENERAL FU	76334	01/23/2015	165.00
	GENERAL FU		01/23/2015	215.00
	GENERAL FU		01/23/2015	215.00
	GENERAL FU	76938	02/27/2015	115.00
	GENERAL FU	77373	03/13/2015	115.00
		Totals for JORDAN, PERCY JR		825.00
JOURDAN, CHERYL	GENERAL FU	75149	10/29/2014	103.00
		Totals for JOURDAN, CHERYL		103.00
JUNIOR LIBRARY GUILD	GENERAL FU	74583	09/26/2014	3,444.00
	GENERAL FU	74692	10/03/2014	2,409.00
	GENERAL FU		10/03/2014	195.00
		Totals for JUNIOR LIBRARY GUILD		6,048.00
KAPLAN EARLY LEARNING COMPAMY	GENERAL FU	78320	05/22/2015	109.42
		Totals for KAPLAN EARLY LEARNING COMPAMY		109.42
KEEL, ROBERT	GENERAL FU	76810	02/20/2015	70.00
		Totals for KEEL, ROBERT		70.00
KEITH, MARC ALAN	GENERAL FU	78125	05/06/2015	93.00
	GENERAL FU	78378	05/27/2015	1,423.60
		Totals for KEITH, MARC ALAN		1,516.60
KELLY, JANICE	IDEA- PART	75992	12/19/2014	480.00
	IDEA- PART	76579	02/06/2015	1,220.00
	IDEA- PART	78321	05/22/2015	5,500.00
	IDEA- PART	78850	07/09/2015	495.00
		Totals for KELLY, JANICE		7,695.00
KENDALL HUNT PUBLISHING COMPANY	GENERAL FU	75195	10/31/2014	70.00
		Totals for KENDALL HUNT PUBLISHING COMPA		70.00
KERN, BENJAMIN	GENERAL FU	75868	12/12/2014	92.00
	GENERAL FU	77374	03/13/2015	100.00
	GENERAL FU		03/13/2015	115.00
		Totals for KERN, BENJAMIN		307.00
KEY LEADER C/O KIWANIS INTERNATIONA	GENERAL FU	75006	10/22/2014	-3,375.00
	GENERAL FU		10/22/2014	3,375.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
KEY LEADER C/O KIWANIS INTERNATIONAL	GENERAL FU	75006	10/22/2014	3,375.00
Totals for KEY LEADER C/O KIWANIS INTERN				3,375.00
KEYES, RICKY JR	GENERAL FU	75196	10/31/2014	135.00
	GENERAL FU	75541	11/19/2014	797.00
	GENERAL FU	76402	01/28/2015	751.00
	GENERAL FU	76656	02/11/2015	455.00
	GENERAL FU	76870	02/25/2015	300.00
	GENERAL FU	76871	02/25/2015	702.00
	GENERAL FU	77128	03/11/2015	447.00
	GENERAL FU	77588	04/01/2015	82.00
	GENERAL FU	77589	04/01/2015	82.00
	GENERAL FU	77740	04/10/2015	210.86
	GENERAL FU	77741	04/10/2015	1,306.00
	GENERAL FU	77889	04/22/2015	2,564.00
	GENERAL FU	78126	05/06/2015	70.40
	GENERAL FU		05/06/2015	36.70
	GENERAL FU	78552	06/10/2015	50.06
Totals for KEYES, RICKY JR				7,989.02
KEYWEST TECHNOLOGY INC	GENERAL FU	78590	06/12/2015	3,707.21
Totals for KEYWEST TECHNOLOGY INC				3,707.21
KIMBALL MIDWEST	GENERAL FU	79363	08/31/2015	1,189.96
Totals for KIMBALL MIDWEST				1,189.96
KIMONO LLC	GENERAL FU	74693	10/03/2014	7,158.95
Totals for KIMONO LLC				7,158.95
KINDLE PUBLISHING LLC	GENERAL FU	78505	06/05/2015	178.00
Totals for KINDLE PUBLISHING LLC				178.00
KNIGHT, ANDREW	GENERAL FU	75618	11/21/2014	70.00
	GENERAL FU	75869	12/12/2014	70.00
	GENERAL FU	75993	12/19/2014	120.00
Totals for KNIGHT, ANDREW				260.00
KNOWBUDDY RESOURCES	GENERAL FU	75753	12/05/2014	360.44
Totals for KNOWBUDDY RESOURCES				360.44
KNOWLEDGE MATTERS, INC.	VOC. ED.-B	76095	01/09/2015	1,308.00
Totals for KNOWLEDGE MATTERS, INC.				1,308.00
KNOWLES, JAMES	CHILD NUTR	78591	06/12/2015	37.10
Totals for KNOWLES, JAMES				37.10
KNUTH, CALVIN	GENERAL FU	76455	01/30/2015	265.00
	GENERAL FU		01/30/2015	260.00
Totals for KNUTH, CALVIN				525.00
KOMMERCIAL KITCHENS	CHILD NUTR	74819	10/10/2014	105.00
	CHILD NUTR		10/10/2014	2,817.35
	CHILD NUTR		10/10/2014	1,055.40
	CHILD NUTR		10/10/2014	481.40
	CHILD NUTR		10/10/2014	373.25
	CHILD NUTR		10/10/2014	503.05

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
KOMMERICAL KITCHENS	CHILD NUTR	74819	10/10/2014	197.75
	CHILD NUTR		10/10/2014	85.80
	CHILD NUTR		10/10/2014	204.74
	CHILD NUTR		10/10/2014	94.20
	CHILD NUTR	75197	10/31/2014	0.00
	CHILD NUTR		10/31/2014	70.00
	CHILD NUTR		10/31/2014	136.00
	CHILD NUTR		10/31/2014	2,378.35
	CHILD NUTR		10/31/2014	950.05
	CHILD NUTR		10/31/2014	657.90
	CHILD NUTR		10/31/2014	314.85
	CHILD NUTR		10/31/2014	485.15
	CHILD NUTR		10/31/2014	258.70
	CHILD NUTR		10/31/2014	502.40
	CHILD NUTR		10/31/2014	252.95
	CHILD NUTR		10/31/2014	328.16
	CHILD NUTR	75870	12/12/2014	175.00
	CHILD NUTR		12/12/2014	102.00
	CHILD NUTR		12/12/2014	3,772.38
	CHILD NUTR		12/12/2014	1,257.50
	CHILD NUTR		12/12/2014	1,116.73
	CHILD NUTR		12/12/2014	396.20
	CHILD NUTR		12/12/2014	449.85
	CHILD NUTR		12/12/2014	423.65
	CHILD NUTR		12/12/2014	308.55
	CHILD NUTR		12/12/2014	368.35
	CHILD NUTR		12/12/2014	192.95
	CHILD NUTR	76096	01/09/2015	171.00
	CHILD NUTR		01/09/2015	1,622.70
	CHILD NUTR		01/09/2015	445.45
	CHILD NUTR		01/09/2015	224.50
	CHILD NUTR		01/09/2015	225.40
	CHILD NUTR		01/09/2015	14.80
	CHILD NUTR		01/09/2015	194.05
	CHILD NUTR	76702	02/13/2015	70.00
	CHILD NUTR		02/13/2015	68.00
	CHILD NUTR		02/13/2015	2,110.05
	CHILD NUTR		02/13/2015	1,124.65
	CHILD NUTR		02/13/2015	881.53
	CHILD NUTR		02/13/2015	598.00
	CHILD NUTR		02/13/2015	208.65
	CHILD NUTR		02/13/2015	594.60
	CHILD NUTR		02/13/2015	331.85
	CHILD NUTR		02/13/2015	210.00
	CHILD NUTR		02/13/2015	228.00
	GENERAL FU		02/13/2015	2,484.00
	CHILD NUTR	77375	03/13/2015	140.00
	CHILD NUTR		03/13/2015	68.00
	CHILD NUTR		03/13/2015	3,204.63
	CHILD NUTR		03/13/2015	1,036.05
	CHILD NUTR		03/13/2015	1,902.00
	CHILD NUTR		03/13/2015	179.80
	CHILD NUTR		03/13/2015	595.42
	CHILD NUTR		03/13/2015	132.95
	CHILD NUTR		03/13/2015	1,116.10
	CHILD NUTR		03/13/2015	612.10

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
KOMMERICAL KITCHENS	CHILD NUTR	77375	03/13/2015	186.25
	CHILD NUTR	77742	04/10/2015	70.00
	CHILD NUTR		04/10/2015	2,822.12
	CHILD NUTR		04/10/2015	1,678.80
	CHILD NUTR		04/10/2015	1,425.50
	CHILD NUTR		04/10/2015	92.85
	CHILD NUTR		04/10/2015	479.65
	CHILD NUTR		04/10/2015	154.10
	CHILD NUTR		04/10/2015	466.70
	CHILD NUTR		04/10/2015	224.70
	CHILD NUTR		04/10/2015	109.70
	CHILD NUTR	78162	05/08/2015	70.00
	CHILD NUTR		05/08/2015	2,351.14
	CHILD NUTR		05/08/2015	890.70
	CHILD NUTR		05/08/2015	683.35
	CHILD NUTR		05/08/2015	227.20
	CHILD NUTR		05/08/2015	693.80
	CHILD NUTR		05/08/2015	74.00
	CHILD NUTR		05/08/2015	271.79
	CHILD NUTR		05/08/2015	124.99
	CHILD NUTR		05/08/2015	204.30
	CHILD NUTR		05/08/2015	62,289.00
	CHILD NUTR		05/08/2015	210.00
	CHILD NUTR		05/08/2015	1,569.00
	CHILD NUTR	78415	05/29/2015	105.00
	CHILD NUTR		05/29/2015	2,839.00
	CHILD NUTR		05/29/2015	386.70
	CHILD NUTR		05/29/2015	590.70
	CHILD NUTR		05/29/2015	352.05
	CHILD NUTR		05/29/2015	156.95
	CHILD NUTR		05/29/2015	87.15
	CHILD NUTR		05/29/2015	94.30
	CHILD NUTR	78720	06/25/2015	5,189.00
	CHILD NUTR	79012	07/31/2015	82,467.00
	CHILD NUTR		07/31/2015	82,467.00
	CHILD NUTR		07/31/2015	82,467.00
	CHILD NUTR	79282	08/28/2015	5,947.38
	CHILD NUTR	79364	08/31/2015	59,137.00
	CHILD NUTR		08/31/2015	2,420.00
	CHILD NUTR		08/31/2015	63,937.00
	CHILD NUTR		08/31/2015	2,420.00
	CHILD NUTR		08/31/2015	86,724.00
	CHILD NUTR		08/31/2015	8,907.00
	Totals for KOMMERICAL KITCHENS			605,673.76
KONE INC	GENERAL FU	75619	11/21/2014	1,280.31
	GENERAL FU	76811	02/20/2015	1,321.92
	GENERAL FU	78416	05/29/2015	1,321.92
	GENERAL FU	79283	08/28/2015	1,321.92
	Totals for KONE INC			5,246.07
KONIDIS, KAYLEE	GENERAL FU	74934	10/17/2014	120.00
	GENERAL FU	78054	05/01/2015	60.00
	Totals for KONIDIS, KAYLEE			180.00
KONIDIS, KELAINE	GENERAL FU	76515	02/04/2015	442.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
KYOCERA DOCUMENT SOLUTIONS WES	GENERAL FU	78506	06/05/2015	394.00
	GENERAL FU		06/05/2015	394.00
	GENERAL FU		06/05/2015	394.00
	GENERAL FU		06/05/2015	394.00
	CHILD NUTR		06/05/2015	101.49
	GENERAL FU		06/05/2015	101.48
	GENERAL FU		06/05/2015	225.00
	GENERAL FU		06/05/2015	120.00
	GENERAL FU		06/05/2015	120.00
	GENERAL FU		06/05/2015	120.00
	GENERAL FU		06/05/2015	120.00
	GENERAL FU		06/05/2015	120.00
	GENERAL FU		06/05/2015	120.00
	GENERAL FU		06/05/2015	120.00
	GENERAL FU		06/05/2015	120.00
	GENERAL FU		06/05/2015	120.00
	GENERAL FU		06/05/2015	225.00
	GENERAL FU		06/05/2015	225.00
	GENERAL FU	78789	07/03/2015	1,290.00
	GENERAL FU		07/03/2015	120.00
	GENERAL FU		07/03/2015	788.00
	GENERAL FU		07/03/2015	788.00
	GENERAL FU		07/03/2015	394.00
	GENERAL FU		07/03/2015	394.00
	GENERAL FU		07/03/2015	394.00
	GENERAL FU		07/03/2015	394.00
	GENERAL FU		07/03/2015	394.00
	GENERAL FU		07/03/2015	394.00
	CHILD NUTR		07/03/2015	101.49
	GENERAL FU		07/03/2015	101.48
	GENERAL FU		07/03/2015	225.00
	GENERAL FU		07/03/2015	120.00
	GENERAL FU		07/03/2015	120.00
	GENERAL FU		07/03/2015	120.00
	GENERAL FU		07/03/2015	120.00
	GENERAL FU		07/03/2015	120.00
	GENERAL FU		07/03/2015	120.00
	GENERAL FU		07/03/2015	120.00
	GENERAL FU		07/03/2015	120.00
	GENERAL FU		07/03/2015	120.00
	GENERAL FU		07/03/2015	225.00
	GENERAL FU		07/03/2015	225.00
	GENERAL FU	79136	08/14/2015	1,290.00
	GENERAL FU		08/14/2015	120.00
	GENERAL FU		08/14/2015	788.00
	GENERAL FU		08/14/2015	788.00
	GENERAL FU		08/14/2015	394.00
	GENERAL FU		08/14/2015	394.00
	GENERAL FU		08/14/2015	394.00
	GENERAL FU		08/14/2015	394.00
	GENERAL FU		08/14/2015	394.00
	GENERAL FU		08/14/2015	394.00
	CHILD NUTR		08/14/2015	101.49
	GENERAL FU		08/14/2015	101.48

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
KYOCERA DOCUMENT SOLUTIONS WES	GENERAL FU	79136	08/14/2015	225.00
	GENERAL FU		08/14/2015	120.00
	GENERAL FU		08/14/2015	120.00
	GENERAL FU		08/14/2015	120.00
	GENERAL FU		08/14/2015	120.00
	GENERAL FU		08/14/2015	120.00
	GENERAL FU		08/14/2015	120.00
	GENERAL FU		08/14/2015	120.00
	GENERAL FU		08/14/2015	120.00
	GENERAL FU		08/14/2015	120.00
	GENERAL FU		08/14/2015	120.00
	GENERAL FU		08/14/2015	225.00
	GENERAL FU		08/14/2015	225.00
	GENERAL FU	79284	08/28/2015	1,290.00
	GENERAL FU		08/28/2015	120.00
	GENERAL FU		08/28/2015	788.00
	GENERAL FU		08/28/2015	788.00
	GENERAL FU		08/28/2015	394.00
	GENERAL FU		08/28/2015	394.00
	GENERAL FU		08/28/2015	394.00
	GENERAL FU		08/28/2015	394.00
	GENERAL FU		08/28/2015	394.00
	GENERAL FU		08/28/2015	394.00
	CHILD NUTR		08/28/2015	101.49
	GENERAL FU		08/28/2015	101.48
	GENERAL FU		08/28/2015	225.00
	GENERAL FU		08/28/2015	120.00
	GENERAL FU		08/28/2015	120.00
	GENERAL FU		08/28/2015	120.00
	GENERAL FU		08/28/2015	120.00
	GENERAL FU		08/28/2015	120.00
	GENERAL FU		08/28/2015	120.00
	GENERAL FU		08/28/2015	120.00
	GENERAL FU		08/28/2015	120.00
	GENERAL FU		08/28/2015	225.00
	GENERAL FU		08/28/2015	225.00
Totals for KYOCERA DOCUMENT SOLUTIONS WE				89,135.64
L.G. BALFOUR COMPANY, IN	GENERAL FU	75199	10/31/2014	42.14
	GENERAL FU	76705	02/13/2015	1,204.50
	GENERAL FU		02/13/2015	2,702.90
	GENERAL FU	77635	04/02/2015	71.67
	GENERAL FU	77746	04/10/2015	182.64
	GENERAL FU	77845	04/17/2015	129.74
Totals for L.G. BALFOUR COMPANY, IN				4,333.59
LABOVE, LORI	GENERAL FU	75461	11/14/2014	47.45
	Totals for LABOVE, LORI			47.45
LAING, ERIC	GENERAL FU	75815	12/10/2014	156.00
	GENERAL FU	76403	01/28/2015	-160.00
	GENERAL FU		01/28/2015	160.00
	GENERAL FU	76404	01/28/2015	210.00
	GENERAL FU	76516	02/04/2015	141.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
LAING, ERIC	GENERAL FU	76657	02/11/2015	209.51
	GENERAL FU	76755	02/18/2015	117.00
	GENERAL FU	76872	02/25/2015	147.00
	GENERAL FU	76873	02/25/2015	217.00
	GENERAL FU	77028	03/04/2015	26.81
	GENERAL FU		03/04/2015	82.00
	GENERAL FU	77129	03/23/2015	-68.00
	GENERAL FU		03/11/2015	68.00
	GENERAL FU	77130	03/11/2015	143.00
	GENERAL FU	77131	03/11/2015	182.00
	GENERAL FU	77132	03/11/2015	168.00
	GENERAL FU	77590	04/01/2015	222.00
Totals for LAING, ERIC				2,021.32
LAKESHORE	GENERAL FU	76581	02/06/2015	212.68
	GENERAL FU		02/06/2015	200.02
Totals for LAKESHORE				412.70
LAKESHORE LEARNING MATERIALS	GENERAL FU	74821	10/10/2014	350.55
	GENERAL FU	74937	10/17/2014	59.73
	GENERAL FU	75462	11/14/2014	203.26
	GENERAL FU	75620	11/21/2014	122.97
	GENERAL FU	75872	12/12/2014	63.25
	GENERAL FU	75996	12/19/2014	425.43
	GENERAL FU	76097	01/09/2015	137.74
	GENERAL FU	76335	01/23/2015	99.11
	LOCAL GRAN	76582	02/06/2015	463.42
	GENERAL FU	76703	02/13/2015	90.20
	GENERAL FU		02/13/2015	125.10
	GENERAL FU		02/13/2015	250.00
	GENERAL FU	76812	02/20/2015	379.90
	LOCAL GRAN	76939	02/27/2015	629.88
	GENERAL FU		02/27/2015	140.83
	LOCAL GRAN	77069	03/06/2015	1,062.20
	LOCAL GRAN		03/06/2015	-138.55
	GENERAL FU		03/06/2015	81.54
	GENERAL FU	77376	03/13/2015	271.83
	GENERAL FU		03/13/2015	234.54
	GENERAL FU		03/13/2015	139.09
	GENERAL FU		03/13/2015	283.50
	GENERAL FU		03/13/2015	94.19
	GENERAL FU	77528	03/27/2015	141.96
	GENERAL FU		03/27/2015	214.98
	GENERAL FU	77633	04/02/2015	469.04
	GENERAL FU		04/02/2015	120.14
	GENERAL FU		04/02/2015	233.97
	GENERAL FU		04/02/2015	293.92
	GENERAL FU		04/02/2015	163.23
	GENERAL FU	77744	04/10/2015	79.99
	GENERAL FU	78056	05/01/2015	79.32
	GENERAL FU		05/01/2015	114.98
	GENERAL FU	78919	07/16/2015	3,730.01
	GENERAL FU	79207	08/21/2015	918.85
Totals for LAKESHORE LEARNING MATERIALS				12,130.10
LAMAR UNIV DEPT OF CAREER & PROFESS	GENERAL FU	75873	12/12/2014	25.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
Totals for LAMAR UNIV DEPT OF CAREER & P				25.00
LAMAR UNIVERSITY AUDIOLOGY	GENERAL FU	77634	04/02/2015	200.00
Totals for LAMAR UNIVERSITY AUDIOLOGY				200.00
LAMAR UNIVERSITY MONTAGNE CENTER	GENERAL FU	75754	12/05/2014	1,000.00
	GENERAL FU	78790	07/03/2015	4,532.10
Totals for LAMAR UNIVERSITY MONTAGNE CEN				5,532.10
LAMPKIN, RICHARD	GENERAL FU	76336	01/23/2015	70.00
	GENERAL FU	76583	02/06/2015	70.00
Totals for LAMPKIN, RICHARD				140.00
LANCASTER, JIM	GENERAL FU	75318	11/07/2014	55.00
	GENERAL FU		11/07/2014	55.00
Totals for LANCASTER, JIM				110.00
LANCLOS, MARY	GENERAL FU	77890	04/22/2015	450.92
Totals for LANCLOS, MARY				450.92
LANDRY, CLIFFORD JR	GENERAL FU	75621	11/21/2014	55.00
Totals for LANDRY, CLIFFORD JR				55.00
LARUE, DANA	GENERAL FU	75073	10/24/2014	165.00
	GENERAL FU	76264	01/21/2015	238.00
Totals for LARUE, DANA				403.00
LATIOLAIS, TOBY	GENERAL FU	77133	03/11/2015	259.00
	GENERAL FU	77591	04/01/2015	230.00
Totals for LATIOLAIS, TOBY				489.00
LAVALLEY, BRANDON	GENERAL FU	75319	11/07/2014	60.00
Totals for LAVALLEY, BRANDON				60.00
LAVALLEY, JENNIFER	GENERAL FU	74354	09/10/2014	92.00
Totals for LAVALLEY, JENNIFER				92.00
LCM HIGH SCHOOL	GENERAL FU	74321	09/03/2014	150.00
	GENERAL FU	74322	09/03/2014	150.00
	GENERAL FU	75929	12/17/2014	150.00
Totals for LCM HIGH SCHOOL				450.00
LE, PHUC	GENERAL FU	77461	03/13/2015	50.00
Totals for LE, PHUC				50.00
LEADERSHIP SOUTHEAST TEXAS	GENERAL FU	74938	10/17/2014	750.00
Totals for LEADERSHIP SOUTHEAST TEXAS				750.00
LEANO, CHARLES	GENERAL FU	76940	02/27/2015	65.00
	GENERAL FU	77529	03/27/2015	85.00
Totals for LEANO, CHARLES				150.00
LEANO, MARY	GENERAL FU	76337	01/23/2015	165.00
	GENERAL FU		01/23/2015	215.00
	GENERAL FU		01/23/2015	165.00
	GENERAL FU	76456	01/30/2015	195.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
LEANO, MARY	GENERAL FU	76456	01/30/2015	195.00
	GENERAL FU		01/30/2015	265.00
	GENERAL FU	76584	02/06/2015	65.00
	GENERAL FU	76813	02/20/2015	115.00
	GENERAL FU	76941	02/27/2015	100.00
	GENERAL FU	77377	03/13/2015	115.00
Totals for LEANO, MARY				1,595.00
LEARNING A-Z, LLC	GENERAL FU	75320	11/07/2014	2,598.00
	GENERAL FU	76942	02/27/2015	99.95
	GENERAL FU		02/27/2015	99.95
Totals for LEARNING A-Z, LLC				2,797.90
LEARNING WITHOUT TEARS	GENERAL FU	78231	05/15/2015	54.75
	Totals for LEARNING WITHOUT TEARS			54.75
LEARNING ZONE	GENERAL FU	76943	02/27/2015	123.00
	Totals for LEARNING ZONE			123.00
LEARNING ZONE EXPRESS	GENERAL FU	75074	10/24/2014	57.90
	GENERAL FU	76704	02/13/2015	110.85
	Totals for LEARNING ZONE EXPRESS			168.75
LEARNING.COM	GENERAL FU	74584	09/26/2014	3,300.00
	STATE INST	77844	04/17/2015	25,125.00
	Totals for LEARNING.COM			28,425.00
LEBLANC, MATTHEW	GENERAL FU	74585	09/26/2014	50.00
	GENERAL FU		09/26/2014	50.00
	GENERAL FU	76149	01/14/2015	151.00
	GENERAL FU	76517	02/04/2015	797.00
Totals for LEBLANC, MATTHEW				1,048.00
LEBLANC, ROBERT	GENERAL FU	74513	09/19/2014	135.00
	GENERAL FU	74939	10/17/2014	95.00
	Totals for LEBLANC, ROBERT			230.00
LEDOUX, CHANNA	GENERAL FU	78592	06/12/2015	50.00
	Totals for LEDOUX, CHANNA			50.00
LEE, CLAUDIA	GENERAL FU	74940	10/17/2014	125.00
	Totals for LEE, CLAUDIA			125.00
LEE, JOHN	CHILD NUTR	78593	06/12/2015	66.55
	Totals for LEE, JOHN			66.55
LEFFAGE, JOHN	GENERAL FU	76338	01/23/2015	595.00
	GENERAL FU	76457	01/30/2015	155.00
	GENERAL FU		01/30/2015	315.00
	GENERAL FU		01/30/2015	245.00
	GENERAL FU	76814	02/20/2015	115.00
	GENERAL FU	77070	03/06/2015	100.00
Totals for LEFFAGE, JOHN				1,525.00
LEGAL DIGEST	GENERAL FU	76944	02/27/2015	220.00
	GENERAL FU	77378	03/13/2015	200.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for LEGAL DIGEST		420.00
LEGO EDUCATION NORTH AMERICA	GENERAL FU	75198	10/31/2014	933.27
	GENERAL FU	75622	11/21/2014	141.24
	GENERAL FU	76198	01/16/2015	10.70
	GENERAL FU		01/16/2015	10.70
	GENERAL FU	77530	03/27/2015	342.35
	GENERAL FU	78057	05/01/2015	10.70
		Totals for LEGO EDUCATION NORTH AMERICA		1,448.96
LEIFERMAN, JON	GENERAL FU	76339	01/23/2015	105.00
	GENERAL FU		01/23/2015	65.00
	GENERAL FU	76815	02/20/2015	150.00
	GENERAL FU	77071	03/06/2015	100.00
	GENERAL FU	77745	04/10/2015	50.00
		Totals for LEIFERMAN, JON		470.00
LEMASTERS, CANDACE	GENERAL FU	76945	02/27/2015	80.00
		Totals for LEMASTERS, CANDACE		80.00
LEMOINE, JESSICA	GENERAL FU	74323	09/03/2014	206.00
	GENERAL FU	75930	12/17/2014	303.83
	GENERAL FU	76405	01/28/2015	281.00
	GENERAL FU	76518	02/04/2015	281.00
	GENERAL FU	76658	02/11/2015	960.00
	GENERAL FU	76756	02/18/2015	450.00
	GENERAL FU	76874	03/05/2015	-162.00
	GENERAL FU		02/25/2015	162.00
	GENERAL FU	77029	03/04/2015	281.00
	GENERAL FU	77477	03/25/2015	281.00
	GENERAL FU	77592	04/01/2015	281.00
	GENERAL FU	78003	04/29/2015	528.00
	GENERAL FU	79137	08/14/2015	62.50
		Totals for LEMOINE, JESSICA		3,915.33
LEMOINE, PAUL	GENERAL FU	75075	10/24/2014	157.50
	GENERAL FU	75321	11/07/2014	157.50
		Totals for LEMOINE, PAUL		315.00
LETULLE, LISA	GENERAL FU	78553	06/10/2015	245.75
		Totals for LETULLE, LISA		245.75
LINDENSCHMIDT, KEVIN	GENERAL FU	76706	02/13/2015	157.50
	GENERAL FU		02/13/2015	280.00
	GENERAL FU		02/13/2015	280.00
		Totals for LINDENSCHMIDT, KEVIN		717.50
LINTON, SHERYL	GENERAL FU	75623	11/21/2014	70.00
	GENERAL FU	76816	02/20/2015	70.00
		Totals for LINTON, SHERYL		140.00
LONE STAR DATA SERVICES	CHILD NUTR	74417	09/12/2014	1,800.00
		Totals for LONE STAR DATA SERVICES		1,800.00
LONE STAR ELEVATOR CO	GENERAL FU	79013	07/31/2015	275.00
	GENERAL FU		08/03/2015	-275.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for LONE STAR ELEVATOR CO		0.00
LONE STAR ELEVATOR INSPECTIONS LLC	GENERAL FU	79073	08/07/2015	275.00
		Totals for LONE STAR ELEVATOR INSPECTION		275.00
LONE STAR LEARNING	TITLE I, P	74822	10/10/2014	403.17
		Totals for LONE STAR LEARNING		403.17
LONGHORN BUS SALES, INC.	GENERAL FU	79074	08/07/2015	2,588.37
	GENERAL FU		08/07/2015	2,588.38
		Totals for LONGHORN BUS SALES, INC.		5,176.75
LOVELACE, LINDA	GENERAL FU	76265	01/21/2015	420.00
	GENERAL FU	76757	02/18/2015	47.82
	GENERAL FU	78323	05/22/2015	85.75
		Totals for LOVELACE, LINDA		553.57
LOVELY, UIRANNAH	GENERAL FU	74696	10/03/2014	150.00
		Totals for LOVELY, UIRANNAH		150.00
LOWE'S	GENERAL FU	74823	10/10/2014	58.74
	GENERAL FU		10/10/2014	10.42
	GENERAL FU		10/10/2014	39.99
	GENERAL FU		10/10/2014	47.48
	VOC. ED.-B	75076	10/24/2014	554.89
	GENERAL FU	75463	11/14/2014	65.52
	GENERAL FU		11/14/2014	30.07
	GENERAL FU		11/14/2014	63.06
	GENERAL FU		11/14/2014	11.80
	GENERAL FU		11/14/2014	30.69
	GENERAL FU		11/14/2014	84.83
	GENERAL FU		11/14/2014	147.50
	GENERAL FU		11/14/2014	360.05
	GENERAL FU	75875	12/12/2014	57.82
	GENERAL FU		12/12/2014	25.59
	GENERAL FU		12/12/2014	28.47
	GENERAL FU		12/12/2014	378.10
	GENERAL FU		12/12/2014	171.00
	GENERAL FU		12/12/2014	125.29
	GENERAL FU		12/12/2014	18.80
	GENERAL FU		12/12/2014	188.10
	GENERAL FU		12/12/2014	15.18
	GENERAL FU		12/12/2014	63.57
	GENERAL FU	76199	01/16/2015	80.71
	GENERAL FU		01/16/2015	-54.09
	GENERAL FU		01/16/2015	151.05
	GENERAL FU		01/16/2015	39.12
	GENERAL FU		01/16/2015	18.72
	GENERAL FU		01/16/2015	35.50
	GENERAL FU		01/16/2015	84.50
	GENERAL FU		01/16/2015	47.49
	GENERAL FU	76817	02/20/2015	293.52
	GENERAL FU		02/20/2015	20.28
	GENERAL FU		02/20/2015	511.10
	GENERAL FU		02/20/2015	70.15
	GENERAL FU		02/20/2015	11.37

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
LOWE 'S	GENERAL FU	76817	02/20/2015	88.18
	GENERAL FU		02/20/2015	56.96
	GENERAL FU		02/20/2015	38.90
	GENERAL FU	77531	03/27/2015	18.96
	GENERAL FU		03/27/2015	76.14
	GENERAL FU	77940	04/24/2015	226.10
	GENERAL FU		04/24/2015	320.53
	GENERAL FU		04/24/2015	87.35
	GENERAL FU		04/24/2015	10.23
	GENERAL FU		04/24/2015	426.55
	GENERAL FU	78595	06/12/2015	396.22
	GENERAL FU		06/12/2015	179.55
	GENERAL FU		06/12/2015	75.05
	GENERAL FU		06/12/2015	189.05
	GENERAL FU		06/12/2015	28.47
	GENERAL FU		06/12/2015	15.04
	GENERAL FU		06/12/2015	106.60
	GENERAL FU		06/12/2015	633.65
	GENERAL FU		06/12/2015	70.23
	GENERAL FU		06/12/2015	360.05
	CHILD NUTR		06/12/2015	379.05
	GENERAL FU		06/12/2015	59.56
	GENERAL FU	78852	07/09/2015	144.00
	GENERAL FU		07/09/2015	150.10
	GENERAL FU		07/09/2015	24.64
	GENERAL FU		07/09/2015	-321.10
	GENERAL FU		07/09/2015	189.92
	GENERAL FU		07/09/2015	545.64
	GENERAL FU		07/09/2015	28.45
	GENERAL FU		07/09/2015	63.80
	GENERAL FU		07/09/2015	1,291.27
	GENERAL FU		07/09/2015	4.65
	GENERAL FU		07/09/2015	324.52
	GENERAL FU		07/09/2015	197.56
	GENERAL FU	79138	08/14/2015	662.91
	GENERAL FU		08/14/2015	42.69
	GENERAL FU		08/14/2015	56.92
	GENERAL FU		08/14/2015	14.21
	GENERAL FU		08/14/2015	75.51
	GENERAL FU		08/14/2015	132.20
	GENERAL FU		08/14/2015	107.48
	GENERAL FU		08/14/2015	37.06
	GENERAL FU		08/14/2015	94.05
	Totals for LOWE'S			11,595.28
LPHS BASEBALL BOOSTER CLUB	GENERAL FU	77030	03/04/2015	250.00
Totals for LPHS BASEBALL BOOSTER CLUB			250.00	
LU DISHMAN DEPARTMENT OF NURSING	GENERAL FU	75816	12/10/2014	30.00
	GENERAL FU	75876	12/12/2014	0.00
	GENERAL FU		12/12/2014	30.00
Totals for LU DISHMAN DEPARTMENT OF NURS			60.00	
LUCID DATA CORPORATION	GENERAL FU	75624	11/21/2014	2,832.00
Totals for LUCID DATA CORPORATION			2,832.00	

VENDOR	FND	CHECK	CHECK	AMOUNT
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LUFKIN ATHLETICS	GENERAL FU	77031	03/04/2015	200.00
		Totals for LUFKIN ATHLETICS		200.00
LUFKIN HIGH SCHOOL BOYS SOCCER BOOS	GENERAL FU	76266	01/21/2015	275.00
		Totals for LUFKIN HIGH SCHOOL BOYS SOCCE		275.00
LUFKIN ISD	GENERAL FU	75625	11/21/2014	3,319.96
		Totals for LUFKIN ISD		3,319.96
LUMBERTON I. S. D.	GENERAL FU	75464	11/14/2014	10,840.00
		Totals for LUMBERTON I. S. D.		10,840.00
LUTCHER THEATER INC	GENERAL FU	74418	09/12/2014	896.00
		Totals for LUTCHER THEATER INC		896.00
LUTTRULL, CHAD	GENERAL FU	76267	01/21/2015	2,612.30
	GENERAL FU	76758	02/18/2015	330.00
	GENERAL FU	77532	03/27/2015	246.00
	GENERAL FU	78823	07/08/2015	138.00
		Totals for LUTTRULL, CHAD		3,326.30
MA DANCE	GENERAL FU	76150	01/14/2015	1,050.00
	GENERAL FU	77472	03/25/2015	6,905.00
	GENERAL FU	78274	05/20/2015	1,925.00
		Totals for MA DANCE		9,880.00
MACKIN BOOK COMPANY	GENERAL FU	75077	10/24/2014	300.00
	GENERAL FU		10/24/2014	236.86
	GENERAL FU		10/24/2014	300.00
	GENERAL FU		10/24/2014	300.00
	GENERAL FU		10/24/2014	233.11
	GENERAL FU	75465	11/14/2014	292.89
	GENERAL FU		11/14/2014	246.41
	GENERAL FU	75626	11/21/2014	186.67
	GENERAL FU	78163	05/08/2015	229.25
	GENERAL FU	78241	05/15/2015	254.53
	GENERAL FU	78324	05/22/2015	679.91
	GENERAL FU		05/22/2015	27.64
	GENERAL FU		05/22/2015	361.67
	GENERAL FU	78721	06/25/2015	1,269.69
	GENERAL FU		06/25/2015	312.80
	GENERAL FU		06/25/2015	216.50
	GENERAL FU		06/25/2015	209.42
	GENERAL FU		06/25/2015	104.69
	GENERAL FU	78969	07/24/2015	766.36
	GENERAL FU	79014	07/31/2015	57.17
		Totals for MACKIN BOOK COMPANY		6,585.57
MAGAZINE SUBSCRIPTIONS PTP	GENERAL FU	74824	10/10/2014	379.88
	GENERAL FU		10/10/2014	732.88
	GENERAL FU	76585	02/06/2015	73.83
	GENERAL FU	78164	05/08/2015	36.44
	GENERAL FU		05/08/2015	200.61
	GENERAL FU	78655	06/19/2015	835.50
		Totals for MAGAZINE SUBSCRIPTIONS PTP		2,259.14

VENDOR	FND	CHECK CHECK		AMOUNT
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MAGNOLIA CLEANERS	GENERAL FU	74587	09/26/2014	1,270.50
	GENERAL FU	74941	10/17/2014	1,204.50
	GENERAL FU	75078	10/24/2014	1,265.00
	GENERAL FU		10/24/2014	1,276.00
	GENERAL FU	75200	10/31/2014	1,188.00
	Totals for MAGNOLIA CLEANERS			6,204.00
MAGNOLIA ISD-GOLF	GENERAL FU	76406	01/28/2015	375.00
	Totals for MAGNOLIA ISD-GOLF			375.00
MALDONADO, PHILLIP	GENERAL FU	74825	10/10/2014	73.64
	GENERAL FU	76519	02/04/2015	851.90
	GENERAL FU	77032	03/04/2015	51.05
	GENERAL FU	78885	07/14/2015	539.00
	GENERAL FU	79047	08/05/2015	166.05
	GENERAL FU		08/05/2015	50.75
	Totals for MALDONADO, PHILLIP			1,732.39
MANNING'S OFFICE SOLUTIONS, LLC	GENERAL FU	74588	09/26/2014	227.99
	GENERAL FU		09/26/2014	221.62
	GENERAL FU		09/26/2014	78.79
	GENERAL FU		09/26/2014	-67.24
	GENERAL FU	74698	10/31/2014	-25.40
	GENERAL FU		10/31/2014	-260.95
	GENERAL FU		10/31/2014	-5.40
	GENERAL FU		10/03/2014	260.95
	GENERAL FU		10/03/2014	25.40
	GENERAL FU		10/03/2014	5.40
	GENERAL FU	74826	10/10/2014	29.28
	GENERAL FU		10/10/2014	158.56
	GENERAL FU	74942	10/17/2014	183.63
	GENERAL FU		10/17/2014	99.98
	GENERAL FU		10/17/2014	17.68
	GENERAL FU		10/17/2014	36.09
	GENERAL FU		10/17/2014	16.36
	GENERAL FU		10/17/2014	27.90
	GENERAL FU		10/17/2014	48.76
	GENERAL FU		10/17/2014	25.38
	GENERAL FU		10/17/2014	67.11
	GENERAL FU		10/17/2014	25.31
	GENERAL FU		10/17/2014	248.67
	GENERAL FU	75079	10/24/2014	287.00
	GENERAL FU		10/24/2014	92.46
	GENERAL FU		10/24/2014	101.50
	GENERAL FU		10/24/2014	84.46
	GENERAL FU		10/24/2014	71.50
	GENERAL FU		10/24/2014	202.62
	GENERAL FU		10/24/2014	38.61
	GENERAL FU		10/24/2014	28.50
	GENERAL FU		10/24/2014	54.01
	GENERAL FU	75201	10/31/2014	12.39
	GENERAL FU		10/31/2014	101.50
	GENERAL FU		10/31/2014	27.29
	GENERAL FU		10/31/2014	53.75
	GENERAL FU		10/31/2014	17.39
	GENERAL FU		10/31/2014	320.22

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
MANNING'S OFFICE SOLUTIONS, LLC	GENERAL FU	75201	10/31/2014	9.00
	GENERAL FU		10/31/2014	50.12
	GENERAL FU		10/31/2014	70.36
	GENERAL FU		10/31/2014	42.47
	GENERAL FU		10/31/2014	43.63
	GENERAL FU	75254	10/31/2014	25.40
	GENERAL FU		10/31/2014	260.95
	GENERAL FU		10/31/2014	5.40
	GENERAL FU	75322	11/07/2014	76.61
	GENERAL FU	75466	11/14/2014	178.54
	GENERAL FU		11/14/2014	36.80
	GENERAL FU	75627	11/21/2014	51.42
	GENERAL FU		11/21/2014	18.23
	GENERAL FU		11/21/2014	36.38
	GENERAL FU		11/21/2014	75.98
	GENERAL FU		11/21/2014	121.58
	GENERAL FU		11/21/2014	3.06
	GENERAL FU		11/21/2014	19.22
	GENERAL FU		11/21/2014	6.14
	GENERAL FU		11/21/2014	56.60
	GENERAL FU		11/21/2014	51.89
	GENERAL FU		11/21/2014	105.39
	GENERAL FU	75755	12/05/2014	141.71
	GENERAL FU		12/05/2014	36.09
	GENERAL FU	75877	12/12/2014	-21.80
	GENERAL FU		12/12/2014	152.47
	GENERAL FU	75997	12/19/2014	54.31
	GENERAL FU		12/19/2014	73.36
	GENERAL FU		12/19/2014	8.08
	GENERAL FU		12/19/2014	61.70
	GENERAL FU		12/19/2014	22.08
	GENERAL FU		12/19/2014	738.46
	GENERAL FU		12/19/2014	71.06
	GENERAL FU	76098	01/09/2015	17.75
	GENERAL FU	76200	01/16/2015	109.49
	GENERAL FU		01/16/2015	80.35
	GENERAL FU	76340	01/23/2015	31.06
	GENERAL FU		01/23/2015	25.95
	GENERAL FU	76458	01/30/2015	343.33
	GENERAL FU	76586	02/06/2015	2,375.26
	GENERAL FU		02/06/2015	11.07
	GENERAL FU		02/06/2015	12.77
	GENERAL FU	76707	02/13/2015	338.53
	GENERAL FU		02/13/2015	121.40
	GENERAL FU	76946	02/27/2015	22.19
	GENERAL FU		02/27/2015	22.19
	GENERAL FU		02/27/2015	40.08
	GENERAL FU		02/27/2015	62.19
	GENERAL FU		02/27/2015	4.80
	GENERAL FU	77072	03/06/2015	22.24
	GENERAL FU		03/06/2015	59.91
	GENERAL FU		03/06/2015	9.23
	GENERAL FU		03/06/2015	140.53
	GENERAL FU	77379	03/13/2015	131.75
	GENERAL FU		03/13/2015	134.34
	GENERAL FU		03/13/2015	5.30

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MANNING'S OFFICE SOLUTIONS, LLC	GENERAL FU	77379	03/13/2015	25.49
	GENERAL FU		03/13/2015	86.27
	GENERAL FU		03/13/2015	92.49
	GENERAL FU		03/13/2015	1.06
	GENERAL FU	77533	03/27/2015	64.99
	GENERAL FU		03/27/2015	10.99
	GENERAL FU		03/27/2015	109.75
	GENERAL FU		03/27/2015	86.76
	GENERAL FU		03/27/2015	104.30
	GENERAL FU		03/27/2015	75.54
	GENERAL FU		03/27/2015	1.53
	GENERAL FU	77636	04/02/2015	139.23
	GENERAL FU		04/02/2015	122.10
	GENERAL FU		04/02/2015	79.07
	GENERAL FU		04/02/2015	153.80
	GENERAL FU		04/02/2015	62.96
	GENERAL FU		04/02/2015	72.72
	GENERAL FU		04/02/2015	115.56
	GENERAL FU		04/02/2015	-72.72
	GENERAL FU		04/02/2015	-139.23
	GENERAL FU		04/02/2015	72.72
	GENERAL FU		04/02/2015	139.23
	GENERAL FU	77749	04/10/2015	62.67
	GENERAL FU		04/10/2015	94.68
	GENERAL FU		04/10/2015	68.16
	GENERAL FU		04/10/2015	87.24
	GENERAL FU		04/10/2015	28.65
	GENERAL FU		04/10/2015	-56.66
	GENERAL FU		04/10/2015	-3.01
	GENERAL FU		04/10/2015	-7.58
	GENERAL FU		04/10/2015	-394.12
	GENERAL FU		04/10/2015	-20.95
	GENERAL FU		04/10/2015	-52.67
	GENERAL FU		04/10/2015	1,781.56
	GENERAL FU		04/10/2015	94.69
	GENERAL FU		04/10/2015	238.12
	GENERAL FU		04/10/2015	99.88
	GENERAL FU		04/10/2015	5.31
	GENERAL FU		04/10/2015	13.35
	GENERAL FU		04/10/2015	182.49
	GENERAL FU		04/10/2015	26.28
	GENERAL FU		04/10/2015	6.78
	GENERAL FU		04/10/2015	39.43
	GENERAL FU		04/10/2015	3.84
	GENERAL FU		04/10/2015	34.56
	GENERAL FU	77846	04/17/2015	1,128.69
	GENERAL FU		04/17/2015	1,104.24
	GENERAL FU	77941	04/24/2015	11.55
	GENERAL FU		04/24/2015	150.13
	GENERAL FU		04/24/2015	987.30
	GENERAL FU		04/24/2015	143.28
	GENERAL FU		04/24/2015	-143.28
	GENERAL FU		04/24/2015	3,157.77
	GENERAL FU		04/24/2015	129.95
	GENERAL FU		04/24/2015	-129.95
	GENERAL FU	78060	05/01/2015	65.37

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
MANNING'S OFFICE SOLUTIONS, LLC	GENERAL FU	78060	05/01/2015	62.01
	GENERAL FU		05/01/2015	106.53
	GENERAL FU		05/01/2015	48.32
	GENERAL FU		05/01/2015	844.42
	GENERAL FU		05/01/2015	123.43
	GENERAL FU		05/01/2015	85.71
	GENERAL FU		05/01/2015	116.75
	GENERAL FU		05/01/2015	74.12
	GENERAL FU		05/01/2015	910.71
	GENERAL FU		05/01/2015	73.79
	GENERAL FU		05/01/2015	28.97
	GENERAL FU		05/01/2015	141.58
	GENERAL FU		05/01/2015	22.43
	GENERAL FU	78165	05/08/2015	180.24
	GENERAL FU		05/08/2015	55.86
	GENERAL FU		05/08/2015	159.75
	GENERAL FU		05/08/2015	106.00
	GENERAL FU	78325	05/22/2015	-85.22
	GENERAL FU		05/22/2015	85.22
	GENERAL FU		05/22/2015	85.22
	GENERAL FU		05/22/2015	35.09
	GENERAL FU		05/22/2015	13.44
	GENERAL FU	78417	05/29/2015	377.08
	GENERAL FU		05/29/2015	53.04
	CHILD NUTR	78596	06/12/2015	153.60
	CHILD NUTR		06/12/2015	165.25
	GENERAL FU		06/12/2015	135.20
	GENERAL FU	78656	06/19/2015	254.96
	GENERAL FU		06/19/2015	209.35
	GENERAL FU		06/19/2015	40.98
	GENERAL FU		06/19/2015	4.92
	GENERAL FU		06/19/2015	353.19
	GENERAL FU		06/19/2015	266.66
	GENERAL FU		06/19/2015	44.33
	GENERAL FU		06/19/2015	-3.84
	GENERAL FU	78722	06/25/2015	212.22
	GENERAL FU		06/25/2015	897.08
	CHILD NUTR		06/25/2015	46.28
	CHILD NUTR		06/25/2015	25.38
	GENERAL FU	78792	07/03/2015	51.57
	IDEA- PART		07/03/2015	667.00
	GENERAL FU	78853	07/09/2015	76.55
	GENERAL FU	79075	08/07/2015	180.85
	GENERAL FU		08/07/2015	169.98
	GENERAL FU		08/07/2015	854.69
	GENERAL FU	79285	08/28/2015	135.20
	GENERAL FU		08/28/2015	122.34
	GENERAL FU		08/28/2015	328.53
	GENERAL FU	79365	08/31/2015	-41.98
	GENERAL FU		08/31/2015	67.25
Totals for MANNING'S OFFICE SOLUTIONS, L				29,207.86
MARCHING AUXILIARIES	GENERAL FU	76407	01/28/2015	1,830.00
	Totals for MARCHING AUXILIARIES			1,830.00
MARCO PRODUCTS INC	GENERAL FU	78597	06/12/2015	108.68

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		Totals for MARCO PRODUCTS INC		108.68
MARK'S PLUMBING PARTS	GENERAL FU	75998	12/19/2014	162.95
	GENERAL FU	76201	01/16/2015	479.82
	GENERAL FU	78793	07/03/2015	635.44
		Totals for MARK'S PLUMBING PARTS		1,278.21
MARKET BASKET #17	GENERAL FU	74827	10/10/2014	19.59
	GENERAL FU		10/10/2014	12.89
	CHILD NUTR	74943	10/17/2014	24.80
	CHILD NUTR		10/17/2014	5.03
	GENERAL FU	75467	11/14/2014	142.86
	GENERAL FU		11/14/2014	41.11
	GENERAL FU		11/14/2014	183.24
	GENERAL FU		11/14/2014	218.14
	GENERAL FU		11/14/2014	143.78
	GENERAL FU		11/14/2014	84.36
	GENERAL FU		11/14/2014	10.91
	GENERAL FU		11/14/2014	126.68
	GENERAL FU	75629	11/21/2014	22.12
	GENERAL FU		11/21/2014	11.12
	GENERAL FU		11/21/2014	64.92
	GENERAL FU		11/21/2014	11.47
	CHILD NUTR		11/21/2014	96.01
	CHILD NUTR		11/21/2014	15.49
	CHILD NUTR		11/21/2014	6.10
	CHILD NUTR		11/21/2014	9.13
	GENERAL FU		11/21/2014	54.10
	GENERAL FU		11/21/2014	76.75
	GENERAL FU		11/21/2014	28.77
	GENERAL FU		11/21/2014	62.45
	GENERAL FU	75756	12/05/2014	22.64
	GENERAL FU		12/05/2014	52.54
	GENERAL FU		12/05/2014	2.49
	GENERAL FU		12/05/2014	40.16
	GENERAL FU		12/05/2014	10.05
	CHILD NUTR		12/05/2014	4.22
	CHILD NUTR		12/05/2014	2.07
	CHILD NUTR		12/05/2014	10.48
	GENERAL FU	75879	12/12/2014	-24.56
	GENERAL FU		12/12/2014	24.56
	GENERAL FU		12/12/2014	12.95
	GENERAL FU		12/12/2014	24.56
	GENERAL FU		12/12/2014	21.25
	GENERAL FU		12/12/2014	13.08
	GENERAL FU		12/12/2014	25.38
	GENERAL FU		12/12/2014	21.79
	GENERAL FU		12/12/2014	30.25
	GENERAL FU		12/12/2014	183.45
	GENERAL FU		12/12/2014	127.06
	GENERAL FU		12/12/2014	3.25
	GENERAL FU		12/12/2014	26.34
	GENERAL FU		12/12/2014	127.10
	GENERAL FU		12/12/2014	242.62
	GENERAL FU		12/12/2014	168.15
	GENERAL FU		12/12/2014	235.25

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
MARKET BASKET #17	GENERAL FU	76099	01/09/2015	84.95
	GENERAL FU		01/09/2015	-152.74
	GENERAL FU		01/09/2015	233.63
	CHILD NUTR		01/09/2015	13.08
	GENERAL FU		01/09/2015	26.49
	GENERAL FU		01/09/2015	30.92
	GENERAL FU		01/09/2015	88.80
	GENERAL FU	76587	02/06/2015	23.22
	GENERAL FU		02/06/2015	24.16
	GENERAL FU	76709	02/13/2015	6.19
	GENERAL FU		02/13/2015	13.73
	GENERAL FU		02/13/2015	4.25
	GENERAL FU		02/13/2015	28.96
	GENERAL FU		02/13/2015	28.03
	GENERAL FU		02/13/2015	6.59
	GENERAL FU		02/13/2015	24.09
	CHILD NUTR		02/13/2015	1.59
	GENERAL FU		02/13/2015	10.56
	GENERAL FU		02/13/2015	27.99
	GENERAL FU		02/13/2015	33.45
	GENERAL FU		02/13/2015	10.64
	GENERAL FU	76818	02/20/2015	84.17
	GENERAL FU	76947	02/27/2015	11.55
	GENERAL FU	77381	03/13/2015	9.98
	GENERAL FU		03/13/2015	34.92
	GENERAL FU		03/13/2015	3.49
	GENERAL FU		03/13/2015	18.19
	GENERAL FU		03/13/2015	15.27
	GENERAL FU		03/13/2015	71.34
	GENERAL FU		03/13/2015	129.36
	GENERAL FU		03/13/2015	77.79
	GENERAL FU		03/13/2015	2.99
	GENERAL FU		03/13/2015	98.19
	GENERAL FU		03/13/2015	49.72
	GENERAL FU		03/13/2015	5.85
	GENERAL FU	77750	04/10/2015	20.27
	GENERAL FU		04/10/2015	-20.27
	GENERAL FU		04/10/2015	13.00
	GENERAL FU		04/10/2015	48.10
	GENERAL FU		04/10/2015	20.27
	GENERAL FU		04/10/2015	73.31
	GENERAL FU		04/10/2015	39.80
	GENERAL FU	78061	05/01/2015	120.44
	GENERAL FU		05/01/2015	39.75
	GENERAL FU		05/01/2015	113.07
	GENERAL FU		05/01/2015	41.60
	GENERAL FU		05/01/2015	66.50
	GENERAL FU		05/01/2015	12.83
	GENERAL FU		05/01/2015	16.28
	GENERAL FU		05/01/2015	62.80
	GENERAL FU		05/01/2015	6.67
	GENERAL FU	78509	06/05/2015	28.47
	GENERAL FU		06/05/2015	32.13
	GENERAL FU		06/05/2015	26.99
	GENERAL FU		06/05/2015	32.05
	GENERAL FU		06/05/2015	26.71

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
MARKET BASKET #17	CHILD NUTR	78509	06/05/2015	20.24
	GENERAL FU		06/05/2015	5.05
	GENERAL FU		06/05/2015	3.37
	GENERAL FU		06/05/2015	27.68
	GENERAL FU		06/05/2015	18.45
	GENERAL FU		06/05/2015	14.00
	GENERAL FU		06/05/2015	31.24
	GENERAL FU		06/05/2015	18.31
	GENERAL FU		06/05/2015	38.10
	GENERAL FU		06/05/2015	6.00
	GENERAL FU		06/05/2015	177.70
	GENERAL FU		06/05/2015	163.15
	GENERAL FU		06/05/2015	192.31
	GENERAL FU		06/05/2015	148.31
	GENERAL FU		06/05/2015	121.40
	GENERAL FU		06/05/2015	113.45
	GENERAL FU		06/05/2015	22.50
	GENERAL FU		06/05/2015	20.97
	GENERAL FU		06/05/2015	15.75
	GENERAL FU		06/05/2015	36.99
	GENERAL FU		06/05/2015	24.32
	GENERAL FU		06/05/2015	5.93
	GENERAL FU		06/05/2015	39.48
	GENERAL FU		06/05/2015	80.92
	GENERAL FU		06/05/2015	97.24
	GENERAL FU		06/05/2015	171.93
	GENERAL FU		06/05/2015	5.98
	GENERAL FU		06/05/2015	9.14
	GENERAL FU		06/05/2015	23.67
	CHILD NUTR	78598	06/12/2015	163.48
	CHILD NUTR		06/12/2015	7.98
	CHILD NUTR		06/12/2015	85.96
	CHILD NUTR		06/12/2015	12.00
	GENERAL FU	78854	07/09/2015	21.40
	GENERAL FU		07/09/2015	23.84
	GENERAL FU		07/09/2015	13.15
	GENERAL FU	78970	07/24/2015	17.75
	GENERAL FU		07/24/2015	40.45
	GENERAL FU		07/24/2015	15.17
	GENERAL FU		07/24/2015	9.75
	GENERAL FU	79140	08/14/2015	11.97
	GENERAL FU		08/14/2015	2.99
	GENERAL FU		08/14/2015	36.30
	GENERAL FU		08/14/2015	112.00
	GENERAL FU		08/14/2015	28.76
	GENERAL FU		08/14/2015	10.00
	GENERAL FU		08/14/2015	9.85
	GENERAL FU	79286	08/28/2015	67.97
	Totals for MARKET BASKET #17			7,225.46
MARTIN MARIETTA MATERIALS	GENERAL FU	75468	11/14/2014	573.50
	GENERAL FU	78723	06/25/2015	576.00
	Totals for MARTIN MARIETTA MATERIALS			1,149.50
MARTIN, BRAD	GENERAL FU	76459	01/30/2015	65.00
	GENERAL FU		01/30/2015	150.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
MARTIN, BRAD	GENERAL FU	76459	01/30/2015	110.00
		Totals for MARTIN, BRAD		325.00
MARTIN, EMILY	GENERAL FU	74355	09/10/2014	92.00
		Totals for MARTIN, EMILY		92.00
MASTER TEACHER	GENERAL FU	79141	08/14/2015	1,776.50
		Totals for MASTER TEACHER		1,776.50
MASTERY EDUCATION	GENERAL FU	78728	06/25/2015	160.00
		Totals for MASTERY EDUCATION		160.00
MATERA PAPER COMPANY, INC.	GENERAL FU	77073	03/06/2015	818.18
	GENERAL FU		03/06/2015	171.45
	GENERAL FU		03/06/2015	253.04
	GENERAL FU		03/06/2015	447.84
	GENERAL FU		03/06/2015	52.66
	GENERAL FU	77382	03/13/2015	658.90
	GENERAL FU		03/13/2015	55.14
	GENERAL FU		03/13/2015	238.80
	GENERAL FU		03/13/2015	285.40
	GENERAL FU	77637	04/02/2015	573.60
	GENERAL FU	77847	04/17/2015	48.43
	GENERAL FU		04/17/2015	-2.30
	GENERAL FU		04/17/2015	915.12
	GENERAL FU	78062	05/01/2015	130.13
	GENERAL FU		05/01/2015	44.54
	GENERAL FU		05/01/2015	609.56
	GENERAL FU	78166	05/08/2015	38.94
	GENERAL FU	78326	05/22/2015	679.34
	GENERAL FU		05/22/2015	601.82
	GENERAL FU		05/22/2015	130.73
	GENERAL FU		05/22/2015	852.08
	GENERAL FU		05/22/2015	491.49
	GENERAL FU		05/22/2015	1,027.30
	GENERAL FU		05/22/2015	883.49
	GENERAL FU		05/22/2015	75.55
	GENERAL FU		05/22/2015	16.41
	GENERAL FU	78418	05/29/2015	238.80
	GENERAL FU		05/29/2015	815.87
	GENERAL FU		05/29/2015	443.70
	GENERAL FU		05/29/2015	27.28
	GENERAL FU		05/29/2015	273.96
	GENERAL FU	78510	06/05/2015	92.38
	GENERAL FU		06/05/2015	119.00
	GENERAL FU		06/05/2015	876.70
	GENERAL FU	78599	06/12/2015	74.85
	GENERAL FU		06/12/2015	14.97
	GENERAL FU	78724	06/25/2015	447.69
	GENERAL FU		06/25/2015	288.24
	GENERAL FU		06/25/2015	-119.40
	GENERAL FU		06/25/2015	423.72
	GENERAL FU		06/25/2015	76.80
	GENERAL FU	78794	07/03/2015	14.57
	GENERAL FU		07/03/2015	667.26
	GENERAL FU		07/03/2015	93.75

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
MATERA PAPER COMPANY, INC.	GENERAL FU	78794	07/03/2015	81.97
	GENERAL FU		07/03/2015	88.08
	GENERAL FU		07/03/2015	3.88
	GENERAL FU	78855	07/09/2015	1,134.79
	GENERAL FU	78920	07/16/2015	29.94
	GENERAL FU		07/16/2015	746.56
	GENERAL FU	78971	07/24/2015	1,174.09
	GENERAL FU		07/24/2015	51.78
	GENERAL FU	79015	07/31/2015	189.20
	GENERAL FU		07/31/2015	1,395.00
	GENERAL FU	79076	08/07/2015	50.21
	GENERAL FU		08/07/2015	805.07
	GENERAL FU		08/07/2015	88.30
	GENERAL FU		08/07/2015	178.44
	GENERAL FU		08/07/2015	-178.44
	GENERAL FU		08/07/2015	178.44
	GENERAL FU	79287	08/28/2015	176.89
	GENERAL FU		08/28/2015	16.43
	GENERAL FU		08/28/2015	94.70
	Totals for MATERA PAPER COMPANY, INC.			21,273.11
MATH GPS, LLC	GENERAL FU	74944	10/17/2014	1,265.00
	GENERAL FU	75323	11/07/2014	467.50
	GENERAL FU	78063	05/01/2015	2,640.00
	Totals for MATH GPS, LLC			4,372.50
MAUER, KEVIN	GENERAL FU	76948	02/27/2015	70.00
	Totals for MAUER, KEVIN			70.00
MCCOWN PAINT & SUPPLY OF	GENERAL FU	79142	08/14/2015	89.60
	Totals for MCCOWN PAINT & SUPPLY OF			89.60
MCDANIEL, XAVIER	GENERAL FU	75757	12/05/2014	55.00
	GENERAL FU	75999	12/19/2014	120.00
	GENERAL FU		12/19/2014	60.00
	Totals for MCDANIEL, XAVIER			235.00
MCDONALDS #6631	GENERAL FU	79143	08/14/2015	129.65
	Totals for MCDONALDS #6631			129.65
MCFERRIN INSURANCE AGENC	GENERAL FU	76819	02/20/2015	0.00
	GENERAL FU		02/20/2015	71.00
	Totals for MCFERRIN INSURANCE AGENC			71.00
MCGRAW-HILL	GENERAL FU	74828	10/10/2014	100.00
	GENERAL FU		10/10/2014	12.80
	GENERAL FU	77751	04/10/2015	174.94
	Totals for MCGRAW-HILL			287.74
MCGRAW-HILL BOOK COMPANY	GENERAL FU	74828	10/10/2014	-100.00
	GENERAL FU		10/10/2014	-12.80
	GENERAL FU		10/10/2014	100.00
	GENERAL FU		10/10/2014	12.80
	Totals for MCGRAW-HILL BOOK COMPANY			0.00
MCKELLER, CHRISTOPHER	GENERAL FU	76058	01/07/2015	118.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
MCKELLER, CHRISTOPHER	GENERAL FU	77593	04/01/2015	138.00
	GENERAL FU	78824	07/08/2015	138.00
	Totals for MCKELLER, CHRISTOPHER			394.00
MCPHATTER, BRETT	GENERAL FU	76759	02/18/2015	389.00
	GENERAL FU	76875	02/25/2015	214.00
	GENERAL FU	76876	02/25/2015	414.00
	GENERAL FU	77033	03/04/2015	-353.00
	GENERAL FU		03/04/2015	353.00
	GENERAL FU	77134	03/11/2015	325.00
	GENERAL FU	77135	03/11/2015	385.00
	GENERAL FU	77473	03/25/2015	349.00
	GENERAL FU	77594	04/01/2015	138.00
	GENERAL FU	77595	04/01/2015	605.00
	GENERAL FU	77692	04/07/2015	480.00
	GENERAL FU	78825	07/08/2015	138.00
	Totals for MCPHATTER, BRETT			3,437.00
MEDIA SUPPORT GROUP, LTD	GENERAL FU	78511	06/05/2015	4,875.00
	GENERAL FU		06/05/2015	317.80
	Totals for MEDIA SUPPORT GROUP, LTD			5,192.80
MEDIA-X SYSTEMS, INC.	GENERAL FU	78657	06/19/2015	2,350.00
	Totals for MEDIA-X SYSTEMS, INC.			2,350.00
MEDLOCK, PETER	GENERAL FU	77136	03/11/2015	276.00
	GENERAL FU	78826	07/08/2015	254.00
	Totals for MEDLOCK, PETER			530.00
MEIER, ANNETTE	GENERAL FU	75393	11/12/2014	812.00
	GENERAL FU	75817	12/10/2014	36.38
	GENERAL FU	78886	07/14/2015	128.00
	Totals for MEIER, ANNETTE			976.38
MELANCON, GAIL	GENERAL FU	78419	05/29/2015	90.00
	Totals for MELANCON, GAIL			90.00
MELODY HOUSE, INC.	GENERAL FU	74945	10/17/2014	714.00
	Totals for MELODY HOUSE, INC.			714.00
MENDOZA, CATHY	GENERAL FU	74483	09/17/2014	414.00
	GENERAL FU	74535	09/24/2014	17.16
	GENERAL FU	75394	11/12/2014	146.00
	Totals for MENDOZA, CATHY			577.16
MENTORING MINDS, LP	GENERAL FU	74699	10/03/2014	985.88
	GENERAL FU		10/03/2014	2,877.12
	GENERAL FU	77752	04/10/2015	6,191.13
	GENERAL FU	77942	04/24/2015	100.00
	GENERAL FU		04/24/2015	1,412.45
	GENERAL FU		04/24/2015	3,661.97
	GENERAL FU	78420	05/29/2015	308.95
	Totals for MENTORING MINDS, LP			15,537.50
METAL DEPOT	GENERAL FU	75758	12/05/2014	170.40
	Totals for METAL DEPOT			170.40

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
MEYER, KAYLA	GENERAL FU	78554	06/30/2015	-479.50
	GENERAL FU		06/10/2015	479.50
	GENERAL FU	78795	07/03/2015	176.53
	Totals for MEYER, KAYLA			176.53
MFAC, LLC	GENERAL FU	76100	01/09/2015	338.00
	GENERAL FU	76341	01/23/2015	720.00
	Totals for MFAC, LLC			1,058.00
MICRO INTEGRATION & PROGRAMMING SOL	GENERAL FU	74829	10/10/2014	1,835.00
	GENERAL FU	75080	10/24/2014	1,500.00
	GENERAL FU	76000	12/19/2014	75.00
	GENERAL FU		12/19/2014	75.00
	GENERAL FU	76342	01/23/2015	23,828.00
	GENERAL FU	76460	01/30/2015	48,771.00
	GENERAL FU	76588	02/06/2015	23,828.00
	GENERAL FU	78421	05/29/2015	4,936.75
	GENERAL FU	78512	06/05/2015	3,936.60
	GENERAL FU	78725	06/25/2015	1,440.35
	GENERAL FU		06/25/2015	1,699.65
	Totals for MICRO INTEGRATION & PROGRAMMI			111,925.35
MIDAMERICA BOOKS	GENERAL FU	76343	01/23/2015	219.06
	GENERAL FU		01/23/2015	74.19
	GENERAL FU		01/23/2015	300.00
	Totals for MIDAMERICA BOOKS			593.25
MIKE BARNETT CONSTRUCTIO	GENERAL FU	75630	11/21/2014	2,750.00
	GENERAL FU	76949	02/27/2015	400.00
	GENERAL FU	78064	05/01/2015	150.00
	GENERAL FU	78327	05/22/2015	1,250.00
	GENERAL FU	78972	07/24/2015	5,900.00
	GENERAL FU		07/24/2015	850.00
	GENERAL FU	79016	07/31/2015	5,950.00
	GENERAL FU		07/31/2015	4,200.00
	Totals for MIKE BARNETT CONSTRUCTIO			21,450.00
MILLER, DEBORAH	GENERAL FU	76950	02/27/2015	200.00
	Totals for MILLER, DEBORAH			200.00
MILLER, SHAUN	GENERAL FU	78242	05/15/2015	140.00
	Totals for MILLER, SHAUN			140.00
MILLIGAN, MICHAEL	GENERAL FU	76344	01/23/2015	70.00
	Totals for MILLIGAN, MICHAEL			70.00
MILLS, DARLENE	VOC. ED.-B	76520	02/04/2015	411.60
	GENERAL FU	77137	03/12/2015	-510.00
	GENERAL FU		03/11/2015	510.00
	GENERAL FU	77383	03/13/2015	9,536.00
	GENERAL FU	78379	05/27/2015	217.00
	Totals for MILLS, DARLENE			10,164.60
MILLS, JAMES	GENERAL FU	74589	09/26/2014	108.00
	GENERAL FU	75469	11/14/2014	128.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for MILLS, JAMES		236.00
MITCHELL, ALAN	GENERAL FU	76268	01/21/2015	1,329.00
	GENERAL FU	77074	03/06/2015	2,197.29
	GENERAL FU	77474	03/25/2015	238.00
	GENERAL FU	77475	03/25/2015	315.00
	GENERAL FU	77891	04/22/2015	516.00
	GENERAL FU	78127	05/06/2015	768.75
		Totals for MITCHELL, ALAN		5,364.04
MITCHELL, THOMAS	GENERAL FU	74700	10/03/2014	155.00
	GENERAL FU	75081	10/24/2014	155.00
	GENERAL FU	75324	11/07/2014	155.00
	GENERAL FU	75470	11/14/2014	155.00
		Totals for MITCHELL, THOMAS		620.00
MITCHELL1 LLC.	VOC. ED.-B	74830	10/10/2014	1,377.02
		Totals for MITCHELL1 LLC.		1,377.02
MITINET	GENERAL FU	74946	10/17/2014	1,554.00
		Totals for MITINET		1,554.00
MOAK, CASEY & ASSOC, LLP	GENERAL FU	77075	03/06/2015	4,500.00
		Totals for MOAK, CASEY & ASSOC, LLP		4,500.00
MOBYMAX, LLC	TITLE I, P	76589	02/06/2015	839.00
	GENERAL FU	78422	05/29/2015	99.00
		Totals for MOBYMAX, LLC		938.00
MOLINA, VICTOR	GENERAL FU	76001	12/19/2014	55.00
		Totals for MOLINA, VICTOR		55.00
MONROE'S QUALITY MEDICAL EQUIPMENT	GENERAL FU	75631	11/21/2014	495.00
		Totals for MONROE'S QUALITY MEDICAL EQUI		495.00
MOORE MEDICAL LLC	GENERAL FU	76951	02/27/2015	101.62
		Totals for MOORE MEDICAL LLC		101.62
MOORE, ANGELA	GENERAL FU	78887	07/14/2015	313.00
		Totals for MOORE, ANGELA		313.00
MOORE, CRYSTAL	GENERAL FU	75544	11/19/2014	131.33
	GENERAL FU	78463	06/03/2015	28.20
	GENERAL FU	78828	07/08/2015	585.00
		Totals for MOORE, CRYSTAL		744.53
MOORE, ERICA	GENERAL FU	75202	10/31/2014	157.50
		Totals for MOORE, ERICA		157.50
MORENO, MARY BETH	GENERAL FU	76952	02/27/2015	90.00
		Totals for MORENO, MARY BETH		90.00
MORRIS, RONDELLE	GENERAL FU	75325	11/07/2014	50.00
	GENERAL FU	75471	11/14/2014	155.00
		Totals for MORRIS, RONDELLE		205.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
MOTION INDUSTRIES	GENERAL FU	74701	10/03/2014	9.95
	GENERAL FU	74831	10/10/2014	7.26
	GENERAL FU	75472	11/14/2014	30.58
	GENERAL FU		11/14/2014	161.40
	GENERAL FU	75759	12/05/2014	303.13
	GENERAL FU	75880	12/12/2014	24.53
	GENERAL FU	76461	01/30/2015	5.69
	GENERAL FU	77534	03/27/2015	251.64
	GENERAL FU	77848	04/17/2015	19.44
	GENERAL FU		04/17/2015	118.20
	GENERAL FU		04/17/2015	190.24
	GENERAL FU		04/17/2015	14.74
	GENERAL FU		04/17/2015	5.81
	GENERAL FU	78065	05/01/2015	59.42
	GENERAL FU	78513	06/05/2015	26.44
	GENERAL FU		06/05/2015	21.08
	GENERAL FU		06/05/2015	103.37
	GENERAL FU	78600	06/12/2015	35.02
	GENERAL FU	78921	07/16/2015	124.46
	GENERAL FU		07/16/2015	131.20
	GENERAL FU	79208	08/21/2015	20.24
	GENERAL FU		08/21/2015	25.53
	GENERAL FU	79288	08/28/2015	19.72
	Totals for MOTION INDUSTRIES			1,709.09
MOUNTAIN MATH/LANGUAGE	GENERAL FU	77639	04/02/2015	287.85
	Totals for MOUNTAIN MATH/LANGUAGE			287.85
MOVIE LICENSING USA	GENERAL FU	77943	04/24/2015	394.00
	Totals for MOVIE LICENSING USA			394.00
MOYERS, JAMES	GENERAL FU	76590	02/06/2015	65.00
	Totals for MOYERS, JAMES			65.00
MOYERS, MARGARET	GENERAL FU	75260	11/05/2014	391.00
	GENERAL FU	75395	11/12/2014	494.00
	GENERAL FU	75473	11/14/2014	11.00
	GENERAL FU	75542	11/19/2014	486.00
	GENERAL FU	76202	01/16/2015	41.00
	GENERAL FU	76659	02/11/2015	210.00
	GENERAL FU	76877	02/25/2015	240.00
	GENERAL FU	77034	03/04/2015	210.00
	GENERAL FU	77138	03/11/2015	72.50
	GENERAL FU	77139	03/11/2015	230.00
	GENERAL FU	77596	04/01/2015	202.00
	GENERAL FU		04/10/2015	-202.00
	GENERAL FU	77753	04/10/2015	1,437.00
	GENERAL FU	77892	04/22/2015	662.00
	GENERAL FU	79144	08/14/2015	60.00
	Totals for MOYERS, MARGARET			4,544.50
MPS	GENERAL FU	79289	08/28/2015	5,635.50
	Totals for MPS			5,635.50
MUCHO PIZZA TEXAS/MARYLAND	GENERAL FU	79017	07/31/2015	126.00
	Totals for MUCHO PIZZA TEXAS/MARYLAND			126.00

<u>VENDOR</u>	<u>FND</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
MUDD, JOSEPH	GENERAL FU	76345	01/23/2015	150.00
	GENERAL FU	76462	01/30/2015	115.00
	Totals for MUDD, JOSEPH			265.00
MUDD, RONNIE	GENERAL FU	76346	01/23/2015	345.00
	GENERAL FU	76463	01/30/2015	260.00
	GENERAL FU		01/30/2015	195.00
	GENERAL FU		01/30/2015	115.00
	GENERAL FU	76710	02/13/2015	115.00
	GENERAL FU	77076	03/06/2015	65.00
	GENERAL FU	77754	04/10/2015	65.00
	Totals for MUDD, RONNIE			1,160.00
MUNICIPAL SERVICES BUREAU	GENERAL FU	75931	12/17/2014	6.66
	Totals for MUNICIPAL SERVICES BUREAU			6.66
MURDOCK, MITCHELL	GENERAL FU	74514	09/19/2014	60.00
	GENERAL FU	74832	10/10/2014	60.00
	GENERAL FU	74947	10/17/2014	30.00
	GENERAL FU	75082	10/24/2014	60.00
	GENERAL FU	75203	10/31/2014	30.00
	GENERAL FU	75326	11/07/2014	60.00
	GENERAL FU	75474	11/14/2014	30.00
	GENERAL FU	75632	11/21/2014	60.00
	Totals for MURDOCK, MITCHELL			390.00
MUSIC IN MOTION	GENERAL FU	75475	11/14/2014	231.87
	GENERAL FU	77849	04/17/2015	91.83
	GENERAL FU	78066	05/01/2015	236.23
	Totals for MUSIC IN MOTION			559.93
MUSIC IS ELEMENTARY INC	GENERAL FU	77850	04/17/2015	151.00
	Totals for MUSIC IS ELEMENTARY INC			151.00
MUSIC THEATRE INTERNATIONAL	GENERAL FU	75204	10/31/2014	590.00
	Totals for MUSIC THEATRE INTERNATIONAL			590.00
MUSICIAN'S FRIEND	GENERAL FU	75633	11/21/2014	36.96
	Totals for MUSICIAN'S FRIEND			36.96
MYERS, ODELIA	GENERAL FU	74702	10/03/2014	165.00
	Totals for MYERS, ODELIA			165.00
NASCO	GENERAL FU	75327	11/07/2014	123.18
	GENERAL FU	75634	11/21/2014	373.40
	VOC. ED.-B		11/21/2014	282.83
	GENERAL FU		11/21/2014	25.08
	GENERAL FU	75760	12/05/2014	201.55
	GENERAL FU		12/05/2014	193.06
	GENERAL FU	76101	01/09/2015	73.91
	GENERAL FU	76464	01/30/2015	44.00
	LOCAL GRAN	77077	03/06/2015	220.71
	GENERAL FU	77384	03/13/2015	46.54
	LOCAL GRAN		03/13/2015	53.55
	GENERAL FU		03/13/2015	272.43

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
NASCO	GENERAL FU	77535	03/27/2015	254.92
	GENERAL FU	77640	04/02/2015	214.59
	GENERAL FU		04/02/2015	67.83
	GENERAL FU	77755	04/10/2015	5.77
	GENERAL FU	78243	05/15/2015	47.18
	GENERAL FU	78601	06/12/2015	63.29
	GENERAL FU	78796	07/03/2015	24.44
	GENERAL FU	79018	07/31/2015	14.03
		Totals for NASCO		2,602.29
NASSP/NASC	GENERAL FU	74423	09/12/2014	125.00
	GENERAL FU	78423	05/29/2015	-309.00
	GENERAL FU		05/29/2015	309.00
	GENERAL FU	79145	08/14/2015	95.00
		Totals for NASSP/NASC		220.00
NASSP/NJHS	GENERAL FU	74424	09/12/2014	115.00
	GENERAL FU	79146	08/14/2015	385.00
		Totals for NASSP/NJHS		500.00
NATIONAL ASSOCIATION OF SECONDARY S	GENERAL FU	78328	05/22/2015	-105.00
	GENERAL FU		05/22/2015	105.00
		Totals for NATIONAL ASSOCIATION OF SECON		0.00
NATIONAL CENTER FOR YOUTH ISSUES	GENERAL FU	78424	05/29/2015	86.75
	GENERAL FU		05/29/2015	0.00
	GENERAL FU		05/29/2015	0.00
		Totals for NATIONAL CENTER FOR YOUTH ISS		86.75
NATIONAL COUNCIL OF TEAC	GENERAL FU	77385	03/13/2015	77.90
		Totals for NATIONAL COUNCIL OF TEAC		77.90
NATIONAL EDUCATORS LAW INSTITUTE	GENERAL FU	77944	04/24/2015	240.00
		Totals for NATIONAL EDUCATORS LAW INSTIT		240.00
NATIONAL NETWORKS, LLC	GENERAL FU	75083	10/24/2014	393.75
	GENERAL FU		10/24/2014	225.00
	GENERAL FU	75761	12/05/2014	318.75
	GENERAL FU	76711	02/13/2015	356.25
	GENERAL FU	78167	05/08/2015	3,613.75
	GENERAL FU	78425	05/29/2015	393.75
	GENERAL FU	78514	06/05/2015	100.00
	GENERAL FU	78726	06/25/2015	131.25
	GENERAL FU		06/25/2015	300.00
		Totals for NATIONAL NETWORKS, LLC		5,832.50
NAVARRE III, WILLIAM	GENERAL FU	74703	10/03/2014	280.00
	GENERAL FU	74833	10/15/2014	-280.00
	GENERAL FU		10/10/2014	280.00
	GENERAL FU	74884	10/15/2014	280.00
	GENERAL FU	75084	10/24/2014	70.00
	GENERAL FU		10/24/2014	140.00
	GENERAL FU	75205	10/31/2014	280.00
	GENERAL FU		10/31/2014	280.00
	GENERAL FU	75328	11/07/2014	280.00
	GENERAL FU	75476	11/14/2014	175.00

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NAVARRE III, WILLIAM	GENERAL FU	75476	11/14/2014	140.00
	GENERAL FU	75881	12/12/2014	280.00
	GENERAL FU		12/12/2014	280.00
	GENERAL FU	76203	01/16/2015	280.00
	GENERAL FU	76465	01/30/2015	280.00
	GENERAL FU	76591	02/06/2015	280.00
	GENERAL FU	76712	02/13/2015	280.00
	GENERAL FU		02/13/2015	280.00
	GENERAL FU	77386	03/13/2015	280.00
	GENERAL FU	77462	03/13/2015	140.00
	GENERAL FU	77536	03/27/2015	280.00
	GENERAL FU	77851	04/17/2015	280.00
	GENERAL FU		04/17/2015	280.00
	GENERAL FU	77945	04/24/2015	280.00
	Totals for NAVARRE III, WILLIAM			5,425.00
NCS PEARSON, INC.	GENERAL FU	74834	10/10/2014	209.88
	GENERAL FU		10/10/2014	171.00
	GENERAL FU	74948	10/17/2014	2,020.17
	GENERAL FU		10/17/2014	2,598.58
	VOC. ED.-B	75206	10/31/2014	4,845.00
	GENERAL FU	75477	11/14/2014	64.50
	GENERAL FU	75635	11/21/2014	9,017.01
	GENERAL FU	76347	01/23/2015	244.86
	GENERAL FU	76592	02/06/2015	145.40
	GENERAL FU	76713	02/13/2015	384.68
	GENERAL FU		02/13/2015	4,763.20
	GENERAL FU	76820	02/20/2015	121.70
	GENERAL FU		02/20/2015	65.85
	GENERAL FU	77946	04/24/2015	4,287.92
	GENERAL FU		04/24/2015	334.17
	GENERAL FU		04/24/2015	1,395.45
	GENERAL FU	78856	07/09/2015	172.50
	GENERAL FU		07/09/2015	303.69
	Totals for NCS PEARSON, INC.			31,145.56
NEAL, CHRISTIAN	GENERAL FU	76953	02/27/2015	160.00
	Totals for NEAL, CHRISTIAN			160.00
NECHES FEDERAL CREDIT UNION	GENERAL FU	79169	08/17/2015	50,000.00
	Totals for NECHES FEDERAL CREDIT UNION			50,000.00
NECHES RIVER WHEELHOUSE, LLC	GENERAL FU	76348	01/23/2015	487.13
	Totals for NECHES RIVER WHEELHOUSE, LLC			487.13
NEDERLAND HIGH SCHOOL	GENERAL FU	75396	11/12/2014	555.00
	Totals for NEDERLAND HIGH SCHOOL			555.00
NEDERLAND ISD	GENERAL FU	75478	11/14/2014	3,922.80
	GENERAL FU	77756	04/10/2015	248.58
	GENERAL FU	78067	05/01/2015	3,000.00
	GENERAL FU	78168	05/08/2015	2,086.97
	GENERAL FU	79077	08/07/2015	1,750.39
	Totals for NEDERLAND ISD			11,008.74
NEISLER, JULIE	GENERAL FU	76954	02/27/2015	160.00

VENDOR	FND	CHECK CHECK		AMOUNT
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		Totals for NEISLER, JULIE		160.00
NETCHEMIA, LLC	GENERAL FU	77078	03/06/2015	8,437.50
	GENERAL FU	77387	03/13/2015	3,351.95
		Totals for NETCHEMIA, LLC		11,789.45
NETSYNC NETWORK SOLUTIONS	GENERAL FU	76102	01/09/2015	980.00
	GENERAL FU	76349	01/23/2015	422.00
		Totals for NETSYNC NETWORK SOLUTIONS		1,402.00
NEWS-2-YOU	GENERAL FU	74704	10/03/2014	318.00
		Totals for NEWS-2-YOU		318.00
NEWTON'S TOOL & HARDWARE	GENERAL FU	78602	06/12/2015	39.50
	GENERAL FU		06/12/2015	6.75
	GENERAL FU	79019	07/31/2015	40.45
	GENERAL FU	79290	08/28/2015	55.90
		Totals for NEWTON'S TOOL & HARDWARE		142.60
NICHOLS, CLINT	GENERAL FU	74705	10/03/2014	280.00
	GENERAL FU		10/03/2014	280.00
	GENERAL FU	74835	10/10/2014	157.50
	GENERAL FU	74949	10/17/2014	280.00
	GENERAL FU		10/17/2014	280.00
	GENERAL FU	75085	10/24/2014	140.00
	GENERAL FU	75207	10/31/2014	210.00
	GENERAL FU		10/31/2014	280.00
	GENERAL FU	75479	11/14/2014	140.00
	GENERAL FU	75762	12/05/2014	280.00
	GENERAL FU		12/05/2014	280.00
	GENERAL FU	77079	03/06/2015	280.00
	GENERAL FU		03/06/2015	280.00
	GENERAL FU	77388	03/13/2015	280.00
	GENERAL FU	77852	04/17/2015	280.00
	GENERAL FU	78068	05/01/2015	332.50
	GENERAL FU		05/01/2015	280.00
	GENERAL FU	78244	05/15/2015	280.00
	GENERAL FU	78426	05/29/2015	280.00
	GENERAL FU	78515	06/05/2015	280.00
	GENERAL FU		06/05/2015	210.00
		Totals for NICHOLS, CLINT		5,390.00
NICHOLS, RAYMOND	GENERAL FU	75636	11/21/2014	140.00
	GENERAL FU	76002	12/19/2014	135.00
	GENERAL FU		12/19/2014	60.00
	GENERAL FU	76103	01/09/2015	165.00
	GENERAL FU	76350	01/23/2015	95.00
	GENERAL FU	76466	01/30/2015	135.00
	GENERAL FU	76593	02/06/2015	95.00
	GENERAL FU	76714	02/13/2015	135.00
		Totals for NICHOLS, RAYMOND		960.00
NIEDENTHAL, JEREMY	GENERAL FU	76351	01/23/2015	105.00
	GENERAL FU		01/23/2015	150.00
	GENERAL FU	76467	01/30/2015	245.00
	GENERAL FU		01/30/2015	195.00

VENDOR	FND	CHECK CHECK		AMOUNT
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NIEDENTHAL, JEREMY	GENERAL FU	76467	01/30/2015	105.00
	GENERAL FU	77537	03/27/2015	65.00
	GENERAL FU	77641	04/02/2015	65.00
	GENERAL FU		04/02/2015	85.00
	Totals for NIEDENTHAL, JEREMY			1,015.00
NOBLES, ROB	GENERAL FU	74756	10/08/2014	15.35
	GENERAL FU		10/08/2014	7.34
	GENERAL FU	75261	11/05/2014	8.32
	GENERAL FU		11/05/2014	12.00
	GENERAL FU	75397	11/12/2014	12.86
	GENERAL FU	75543	11/19/2014	16.18
	GENERAL FU	78827	07/27/2015	-138.00
	GENERAL FU		07/08/2015	138.00
Totals for NOBLES, ROB				72.05
NOEL, BRIAN	GENERAL FU	76352	01/23/2015	240.00
	GENERAL FU	76468	01/30/2015	150.00
	Totals for NOEL, BRIAN			390.00
NOLDEN, NELSON	GENERAL FU	77947	04/24/2015	125.00
	Totals for NOLDEN, NELSON			125.00
NORTH TEXAS TOLLWAY AUTHORITY	GENERAL FU	78069	05/01/2015	10.28
	Totals for NORTH TEXAS TOLLWAY AUTHORITY			10.28
NOVEL UNITS	GENERAL FU	74706	10/03/2014	33.93
	GENERAL FU	74836	10/10/2014	43.92
	Totals for NOVEL UNITS			77.85
NOVICH, BRITTANY	GENERAL FU	74356	09/10/2014	92.00
	Totals for NOVICH, BRITTANY			92.00
NUNNELLY, MELISSA	CHILD NUTR	79048	08/05/2015	1,060.00
	Totals for NUNNELLY, MELISSA			1,060.00
OCCUPATIONAL MEDICAL CARE	GENERAL FU	75329	11/07/2014	69.00
	GENERAL FU	78516	06/05/2015	65.00
	GENERAL FU	78659	06/19/2015	65.00
	Totals for OCCUPATIONAL MEDICAL CARE			199.00
OCHOA, MARC	GENERAL FU	77642	04/02/2015	81.76
	Totals for OCHOA, MARC			81.76
ODYSSEYWARE	GENERAL FU	75637	11/21/2014	5,250.00
	Totals for ODYSSEYWARE			5,250.00
OFFICE DEPOT	CHILD NUTR	75638	11/21/2014	30.25
	CHILD NUTR		11/21/2014	50.09
	GENERAL FU	76715	02/13/2015	146.50
	CHILD NUTR	78070	05/01/2015	159.96
	CHILD NUTR		05/01/2015	27.26
	CHILD NUTR		05/01/2015	-159.96
	CHILD NUTR		05/01/2015	159.96
	GENERAL FU	78727	06/25/2015	59.99
	GENERAL FU	78797	07/03/2015	247.49

VENDOR	FND	CHECK CHECK		AMOUNT
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OFFICE DEPOT	GENERAL FU	79209	08/21/2015	199.98
		Totals for OFFICE DEPOT		921.52
OLD REPUBLIC SURETY CO	GENERAL FU	75480	11/14/2014	500.00
		Totals for OLD REPUBLIC SURETY CO		500.00
OLSON, JOHN	GENERAL FU	76353	01/23/2015	150.00
	GENERAL FU		01/23/2015	150.00
	GENERAL FU		01/23/2015	65.00
	GENERAL FU	76469	01/30/2015	115.00
	GENERAL FU	76716	02/13/2015	115.00
	GENERAL FU	76955	02/27/2015	65.00
	GENERAL FU	77080	03/06/2015	65.00
	GENERAL FU	77643	04/02/2015	100.00
	GENERAL FU	77757	04/10/2015	50.00
		Totals for OLSON, JOHN		875.00
ORANGE CRUSH	GENERAL FU	75818	12/10/2014	350.00
		Totals for ORANGE CRUSH		350.00
OTC BRANDS, INC (ORIENTAL TRADING)	GENERAL FU	75481	11/14/2014	478.79
	GENERAL FU		11/14/2014	760.94
	GENERAL FU	75763	12/05/2014	41.76
	GENERAL FU	75882	12/12/2014	75.13
	GENERAL FU	76594	02/06/2015	174.04
	GENERAL FU	77389	03/13/2015	40.60
	GENERAL FU		03/13/2015	22.32
	GENERAL FU		03/13/2015	139.75
	GENERAL FU		03/13/2015	-14.99
	TITLE I, P		03/13/2015	50.99
	GENERAL FU		03/13/2015	39.49
	GENERAL FU	77538	03/27/2015	16.14
	GENERAL FU		03/27/2015	81.38
	GENERAL FU	77644	04/02/2015	49.13
	GENERAL FU	77758	04/10/2015	30.64
	GENERAL FU		04/10/2015	188.34
	GENERAL FU	78071	05/01/2015	136.93
	GENERAL FU	78169	05/08/2015	192.33
	GENERAL FU	78245	05/15/2015	116.26
	GENERAL FU		05/15/2015	31.35
	GENERAL FU	78517	06/05/2015	76.64
		Totals for OTC BRANDS, INC (ORIENTAL TRA		2,727.96
OVERTURF, CHRISTOPHER	GENERAL FU	76595	02/06/2015	15.14
	GENERAL FU	77759	04/10/2015	24.09
		Totals for OVERTURF, CHRISTOPHER		39.23
PADDLE TRAMPS MFG. CO	GENERAL FU	76717	02/13/2015	256.00
		Totals for PADDLE TRAMPS MFG. CO		256.00
PADILLA POLL LLC	GENERAL FU	74837	10/10/2014	160.00
		Totals for PADILLA POLL LLC		160.00
PAPERBACKS FOR EDUCATORS	GENERAL FU	75208	10/31/2014	182.11
	GENERAL FU	78660	06/19/2015	6.87
	GENERAL FU		06/19/2015	57.87

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		Totals for PAPERBACKS FOR EDUCATORS		246.85
PARENT INSTITUTE	GENERAL FU	79366	08/31/2015	394.20
		Totals for PARENT INSTITUTE		394.20
PARIS, CECIL JR	GENERAL FU	77390	03/13/2015	384.00
	GENERAL FU	78555	06/10/2015	712.00
	GENERAL FU	79173	08/19/2015	178.88
		Totals for PARIS, CECIL JR		1,274.88
PATE, PAUL	GENERAL FU	75398	11/12/2014	562.00
	GENERAL FU	75819	12/10/2014	175.54
		Totals for PATE, PAUL		737.54
PAX SUPPLY	GENERAL FU	74708	10/03/2014	30.52
	GENERAL FU		10/03/2014	84.94
	GENERAL FU		10/03/2014	94.59
	GENERAL FU		10/03/2014	81.72
	GENERAL FU	75209	10/31/2014	17.74
	GENERAL FU	75639	11/21/2014	13.75
	GENERAL FU		11/21/2014	63.92
	GENERAL FU	75764	12/05/2014	74.35
	GENERAL FU		12/05/2014	74.25
	GENERAL FU		12/05/2014	42.82
	GENERAL FU		12/05/2014	566.67
	GENERAL FU		12/05/2014	30.11
	GENERAL FU	75883	12/12/2014	100.32
	GENERAL FU		12/12/2014	74.25
	GENERAL FU	76003	12/19/2014	27.12
	GENERAL FU		12/19/2014	367.50
	GENERAL FU		12/19/2014	67.99
	GENERAL FU		12/19/2014	37.82
	GENERAL FU	76204	01/16/2015	299.78
	GENERAL FU		01/16/2015	367.28
	GENERAL FU	76354	01/23/2015	70.00
	GENERAL FU	76470	01/30/2015	77.74
	GENERAL FU	76596	02/06/2015	850.00
	GENERAL FU	77081	03/06/2015	497.00
	GENERAL FU	77391	03/13/2015	497.00
	GENERAL FU	77645	04/02/2015	246.00
	GENERAL FU	77760	04/10/2015	38.84
	GENERAL FU		04/10/2015	137.65
	GENERAL FU		04/10/2015	20.05
	GENERAL FU		04/10/2015	106.87
	GENERAL FU	78072	05/01/2015	8.62
	GENERAL FU		05/01/2015	133.44
	GENERAL FU		05/01/2015	19.54
	GENERAL FU	78329	05/22/2015	25.17
	GENERAL FU	78427	05/29/2015	239.00
	GENERAL FU		05/29/2015	210.66
	GENERAL FU		05/29/2015	210.66
	GENERAL FU		05/29/2015	95.09
	GENERAL FU	78973	07/24/2015	38.57
	GENERAL FU	79078	08/07/2015	66.32
	GENERAL FU		08/07/2015	15.59
	GENERAL FU	79291	08/28/2015	89.81

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PAX SUPPLY	GENERAL FU	79291	08/28/2015	34.29
	GENERAL FU		08/28/2015	46.36
	GENERAL FU		08/28/2015	42.98
	GENERAL FU		08/28/2015	18.70
	Totals for PAX SUPPLY			6,353.39
PDQ FASPRINT CENTER	GENERAL FU	75330	11/07/2014	124.15
	GENERAL FU	76355	01/23/2015	29.40
	GENERAL FU	77761	04/10/2015	189.55
	GENERAL FU		04/10/2015	129.35
	GENERAL FU	77948	04/24/2015	34.90
	GENERAL FU		04/24/2015	99.10
	GENERAL FU	78073	05/01/2015	113.84
	GENERAL FU	78603	06/12/2015	109.80
	GENERAL FU		06/12/2015	1,596.00
	GENERAL FU	79020	07/31/2015	34.40
	GENERAL FU	79292	08/28/2015	261.95
	Totals for PDQ FASPRINT CENTER			2,722.44
PEAP	GENERAL FU	78371	05/22/2015	105.00
	GENERAL FU	78459	05/29/2015	309.00
	Totals for PEAP			414.00
PEARSON	VOC. ED.-B	77762	04/10/2015	-945.04
	VOC. ED.-B		04/10/2015	945.04
	GENERAL FU	78331	05/22/2015	-95.30
	GENERAL FU		05/22/2015	-4,228.29
	GENERAL FU		05/22/2015	4,228.29
	GENERAL FU		05/22/2015	95.30
	Totals for PEARSON			0.00
PEARSON ASSESSMENT	GENERAL FU	77854	04/16/2015	-4,287.92
	GENERAL FU		04/17/2015	4,287.92
	Totals for PEARSON ASSESSMENT			0.00
PEARSON EDUCATION	GENERAL FU	74709	10/03/2014	3,279.98
	STATE INST		10/03/2014	-3,279.98
	STATE INST		10/03/2014	3,279.98
	GENERAL FU	75331	11/07/2014	114.70
	GENERAL FU		11/07/2014	344.10
	GENERAL FU	75765	12/05/2014	22.94
	GENERAL FU	76718	02/13/2015	306.71
	GENERAL FU		02/13/2015	5,000.00
	GENERAL FU	77539	03/27/2015	222.05
	VOC. ED.-B	77762	04/10/2015	-945.04
	VOC. ED.-B	77805	04/10/2015	945.04
	GENERAL FU	78330	05/22/2015	1,363.19
	GENERAL FU	78331	05/22/2015	95.30
	GENERAL FU		05/22/2015	4,228.29
	GENERAL FU	78922	07/16/2015	2,760.70
	Totals for PEARSON EDUCATION			17,737.96
PEEBLES, BETTY	GENERAL FU	76956	02/27/2015	135.00
	Totals for PEEBLES, BETTY			135.00
PENDER'S MUSIC COMPANY	GENERAL FU	74710	10/03/2014	149.79

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PENDER'S MUSIC COMPANY	GENERAL FU	75210	10/31/2014	57.22
	GENERAL FU	78074	05/01/2015	225.51
	GENERAL FU	78518	06/05/2015	291.53
	Totals for PENDER'S MUSIC COMPANY			724.05
PENN STATE INDUSTRIES, INC	GENERAL FU	75211	10/31/2014	173.55
	GENERAL FU	78075	05/01/2015	308.45
	Totals for PENN STATE INDUSTRIES, INC			482.00
PEOPLE'S EDUCATION	GENERAL FU	75212	10/31/2014	634.50
	Totals for PEOPLE'S EDUCATION			634.50
PEPSI-COLA BOTTLING	CHILD NUTR	74838	10/10/2014	5,329.01
	CHILD NUTR	75332	11/07/2014	4,417.10
	CHILD NUTR	75884	12/12/2014	2,939.95
	CHILD NUTR	76104	01/09/2015	3,027.78
	CHILD NUTR	76597	02/06/2015	3,279.49
	CHILD NUTR	77392	03/13/2015	3,823.45
	CHILD NUTR	77763	04/10/2015	3,108.70
	CHILD NUTR	78246	05/15/2015	4,048.80
	CHILD NUTR	78519	06/05/2015	2,498.40
	Totals for PEPSI-COLA BOTTLING			32,472.68
PEREZ, CHARLES	GENERAL FU	76821	02/20/2015	24.64
	GENERAL FU	76957	02/27/2015	18.48
	Totals for PEREZ, CHARLES			43.12
PERFECTION LEARNING CORP	GENERAL FU	74950	10/17/2014	59.40
	GENERAL FU	78428	05/29/2015	1,006.40
	GENERAL FU	79293	08/28/2015	1,616.50
	GENERAL FU		08/28/2015	173.50
	GENERAL FU	79367	08/31/2015	419.09
	GENERAL FU		08/31/2015	207.41
	Totals for PERFECTION LEARNING CORP			3,482.30
PERFORMING ARTS SUPPLY CO., INC.	GENERAL FU	74951	10/17/2014	3,000.00
	GENERAL FU	76471	01/30/2015	248.50
	GENERAL FU	77646	04/02/2015	1,505.48
	GENERAL FU	78076	05/01/2015	139.12
	GENERAL FU		05/01/2015	655.00
	Totals for PERFORMING ARTS SUPPLY CO., I			5,548.10
PERKINS, DAVID	GENERAL FU	76269	01/21/2015	112.00
	Totals for PERKINS, DAVID			112.00
PERMA-BOUND	GENERAL FU	76105	01/09/2015	44.98
	GENERAL FU	77540	03/27/2015	754.09
	GENERAL FU	77855	04/17/2015	108.20
	GENERAL FU	78520	06/05/2015	1,656.69
	GENERAL FU	78604	06/12/2015	2,016.27
	GENERAL FU	79294	08/28/2015	488.59
	Totals for PERMA-BOUND			5,068.82
PERRY, JIM	GENERAL FU	78857	07/09/2015	95.00
	Totals for PERRY, JIM			95.00

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PHELAN HEARING CENTER	GENERAL FU	79295	08/28/2015	765.00
	Totals for PHELAN HEARING CENTER			765.00
PHILPOTT MOTORS LTD	GENERAL FU	74711	10/03/2014	32.32
	GENERAL FU	75482	11/14/2014	44.10
	GENERAL FU	76106	01/09/2015	17.16
	GENERAL FU	76822	02/20/2015	123.81
	GENERAL FU		02/20/2015	7.52
	GENERAL FU	77393	03/13/2015	9.64
	GENERAL FU	78170	05/08/2015	62.77
	GENERAL FU	78729	06/25/2015	394.16
Totals for PHILPOTT MOTORS LTD				691.48
PILLEY, JERRY	CHILD NUTR	78605	06/12/2015	46.50
	Totals for PILLEY, JERRY			46.50
PINNACLE MEDICAL MANAGEMENT CORP	GENERAL FU	75333	11/07/2014	536.00
	GENERAL FU	76205	01/16/2015	825.00
	GENERAL FU		01/16/2015	50.00
	GENERAL FU	76958	02/27/2015	75.00
	GENERAL FU	77764	04/10/2015	536.00
	GENERAL FU	78171	05/08/2015	1,135.00
	GENERAL FU	78521	06/05/2015	536.00
Totals for PINNACLE MEDICAL MANAGEMENT C				3,693.00
PINNT, KATHLEEN	GENERAL FU	76408	01/28/2015	138.00
	Totals for PINNT, KATHLEEN			138.00
PIONEER MANUFACTURING COMPANY INC	GENERAL FU	76598	02/06/2015	587.97
	GENERAL FU		02/06/2015	2,110.02
	GENERAL FU	77394	03/13/2015	1,251.72
	GENERAL FU	77541	03/27/2015	1,020.00
	GENERAL FU	78730	06/25/2015	2,040.00
Totals for PIONEER MANUFACTURING COMPANY				7,009.71
PITNEY BOWES INC.	GENERAL FU	74590	09/26/2014	122.00
	GENERAL FU	75086	10/24/2014	122.00
	GENERAL FU	75483	11/14/2014	141.00
	GENERAL FU	75640	11/21/2014	122.00
	GENERAL FU	76472	01/30/2015	122.00
	GENERAL FU	76959	02/27/2015	122.00
	GENERAL FU	77542	03/27/2015	122.00
	GENERAL FU	77949	04/24/2015	122.00
	GENERAL FU	78429	05/29/2015	122.00
	GENERAL FU	78731	06/25/2015	122.00
	GENERAL FU	79021	07/31/2015	122.00
	GENERAL FU	79147	08/14/2015	20.00
	GENERAL FU	79296	08/28/2015	122.00
Totals for PITNEY BOWES INC.				1,503.00
PITSCO, INC	VOC. ED.-B	78732	06/25/2015	98.65
	Totals for PITSCO, INC			98.65
PIZZA INN #583	GENERAL FU	76206	01/16/2015	57.54
	GENERAL FU		01/16/2015	57.54
	GENERAL FU		01/16/2015	57.54

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PIZZA INN #583	GENERAL FU	76206	01/16/2015	57.54
	GENERAL FU		01/16/2015	57.54
	GENERAL FU		01/16/2015	57.54
	Totals for PIZZA INN #583			345.24
PJD ENTERPRISE	GENERAL FU	76356	01/23/2015	900.00
	Totals for PJD ENTERPRISE			900.00
PLANK ROAD PUBLISHING, INC.	GENERAL FU	75484	11/14/2014	127.20
	GENERAL FU	76107	01/09/2015	70.40
	GENERAL FU	77082	03/06/2015	107.25
	GENERAL FU	77395	03/13/2015	107.25
	GENERAL FU	77543	03/27/2015	107.25
	Totals for PLANK ROAD PUBLISHING, INC.			519.35
PLUMMASTER	GENERAL FU	75885	12/12/2014	311.60
	Totals for PLUMMASTER			311.60
PNG ABC	GENERAL FU	79170	08/17/2015	120,000.00
	Totals for PNG ABC			120,000.00
PNG HIGH SCHOOL CAFETERIA	GENERAL FU	75089	10/24/2014	8.40
	GENERAL FU	75335	11/07/2014	12.60
	GENERAL FU	75641	12/05/2014	-2,097.00
	GENERAL FU		11/21/2014	2,097.00
	GENERAL FU	76005	12/19/2014	8.40
	GENERAL FU	77951	04/24/2015	38.30
	GENERAL FU	78606	06/12/2015	110.55
	Totals for PNG HIGH SCHOOL CAFETERIA			178.25
PONDER, BILLY	GENERAL FU	74839	10/10/2014	157.50
	GENERAL FU	75886	12/12/2014	245.00
	Totals for PONDER, BILLY			402.50
PORT ARTHUR NEWSMEDIA	GENERAL FU	75214	10/31/2014	86.88
	GENERAL FU	76823	02/20/2015	36.56
	GENERAL FU	76960	02/27/2015	827.84
	GENERAL FU	77647	04/02/2015	176.64
	GENERAL FU	78004	04/29/2015	129.00
	GENERAL FU	79297	08/28/2015	176.19
	GENERAL FU		08/28/2015	213.95
	Totals for PORT ARTHUR NEWSMEDIA			1,647.06
PORT ARTHUR, CITY OF	GENERAL FU	74712	10/03/2014	1,053.11
	GENERAL FU	75213	10/31/2014	1,279.77
	GENERAL FU	75766	12/05/2014	1,223.97
	GENERAL FU	76108	01/09/2015	984.81
	GENERAL FU	76599	02/06/2015	905.07
	GENERAL FU	77396	03/13/2015	1,093.77
	GENERAL FU	77765	04/10/2015	1,065.87
	GENERAL FU	78172	05/08/2015	993.67
	GENERAL FU	78607	06/12/2015	1,196.07
	GENERAL FU	78923	07/16/2015	949.37
	GENERAL FU	79079	08/07/2015	798.75
	Totals for PORT ARTHUR, CITY OF			11,544.23

VENDOR	FND	CHECK	CHECK	AMOUNT
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PORT NECHES CHAMBER/COMM	GENERAL FU	75767	12/05/2014	125.00
	GENERAL FU	76270	01/21/2015	60.00
	Totals for PORT NECHES CHAMBER/COMM			185.00
PORT NECHES, CITY OF	GENERAL FU	74591	09/26/2014	350.00
	GENERAL FU		09/26/2014	366.46
	GENERAL FU	74841	10/10/2014	2,962.54
	GENERAL FU	74952	10/17/2014	1,003.32
	GENERAL FU	75088	10/24/2014	562.03
	GENERAL FU	75334	11/07/2014	3,306.67
	GENERAL FU	75485	11/14/2014	1,215.42
	GENERAL FU	75768	12/05/2014	553.07
	GENERAL FU		12/05/2014	3,371.72
	GENERAL FU	76004	12/19/2014	830.16
	GENERAL FU		12/19/2014	548.02
	GENERAL FU	76109	01/30/2015	-22.00
	GENERAL FU		01/30/2015	-2,684.39
	GENERAL FU		01/09/2015	22.00
	GENERAL FU		01/09/2015	2,684.39
	GENERAL FU	76207	01/16/2015	762.75
	GENERAL FU	76473	01/30/2015	363.79
	GENERAL FU	76502	01/30/2015	22.00
	GENERAL FU		01/30/2015	2,684.39
	GENERAL FU	76601	02/10/2015	-4,889.12
	GENERAL FU		02/06/2015	4,889.12
	GENERAL FU	76647	02/10/2015	2,204.73
	GENERAL FU	76824	02/20/2015	724.95
	GENERAL FU	76962	02/27/2015	567.06
	GENERAL FU	77083	03/06/2015	3,115.10
	GENERAL FU	77463	03/13/2015	792.90
	GENERAL FU	77544	03/27/2015	503.79
	GENERAL FU	77766	04/10/2015	2,880.48
	GENERAL FU	77856	04/17/2015	736.65
	GENERAL FU	77950	04/24/2015	471.86
	GENERAL FU	78173	05/08/2015	2,802.75
	GENERAL FU	78247	05/15/2015	778.90
	GENERAL FU	78522	06/05/2015	3,144.91
	GENERAL FU		06/05/2015	634.83
	GENERAL FU	78661	06/19/2015	833.54
	GENERAL FU	78733	06/25/2015	537.94
	GENERAL FU	78888	07/14/2015	2,029.87
	GENERAL FU	78924	07/16/2015	641.03
	GENERAL FU	79022	07/31/2015	238.87
	GENERAL FU	79080	08/07/2015	1,453.51
	GENERAL FU	79150	08/14/2015	1,125.64
	GENERAL FU	79298	08/28/2015	224.36
	Totals for PORT NECHES, CITY OF			45,346.01
PORT NECHES-GROVES CAREER & TECHNOL	GENERAL FU	77857	04/17/2015	437.56
	Totals for PORT NECHES-GROVES CAREER & T			437.56
PORT NECHES-GROVES HIGH SCHOOL-ACTI	GENERAL FU	74714	10/03/2014	3,000.00
	GENERAL FU	74840	10/10/2014	2,328.75
	GENERAL FU	75087	10/24/2014	690.00
	GENERAL FU		10/24/2014	200.00
	GENERAL FU	75807	12/05/2014	2,097.00

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PORT NECHES-GROVES HIGH SCHOOL-ACTI	GENERAL FU	76961	02/27/2015	269.00
	GENERAL FU	77397	03/13/2015	2,402.00
	Totals for PORT NECHES-GROVES HIGH SCH00			10,986.75
PORT NECHES-GROVES ISD CHILD NUTRIT	GENERAL FU	78430	05/29/2015	730.67
	GENERAL FU		05/29/2015	1,000.00
	GENERAL FU	79149	08/14/2015	5,325.97
	GENERAL FU	79210	08/21/2015	2,014.18
	Totals for PORT NECHES-GROVES ISD CHILD			9,070.82
POSITIVE PROMOTIONS, INC	GENERAL FU	75336	11/07/2014	132.05
	GENERAL FU	75486	11/14/2014	226.25
	GENERAL FU		11/14/2014	209.25
	GENERAL FU	76110	01/09/2015	623.33
	GENERAL FU	77084	03/06/2015	126.18
	GENERAL FU		03/06/2015	143.82
	GENERAL FU		03/06/2015	82.94
	GENERAL FU	77648	04/02/2015	54.27
	GENERAL FU	78077	05/01/2015	285.09
	Totals for POSITIVE PROMOTIONS, INC			1,883.18
POWELL & LEON LLP	GENERAL FU	74842	10/10/2014	50,000.00
	GENERAL FU	78248	05/15/2015	50,000.00
	Totals for POWELL & LEON LLP			100,000.00
POWER LIFT	GENERAL FU	76357	01/23/2015	71.00
	Totals for POWER LIFT			71.00
POWER SYSTEMS	GENERAL FU	77464	03/13/2015	68.77
	Totals for POWER SYSTEMS			68.77
PPG INDUSTRIES, INC.	GENERAL FU	79299	08/28/2015	72.37
	GENERAL FU		08/31/2015	-72.37
	GENERAL FU	79380	08/31/2015	66.85
	Totals for PPG INDUSTRIES, INC.			66.85
PRATT, JUSTIN	GENERAL FU	75215	10/31/2014	160.00
	GENERAL FU	75642	11/21/2014	140.00
	Totals for PRATT, JUSTIN			300.00
PRATT, WAYNE	GENERAL FU	75216	10/31/2014	160.00
	GENERAL FU	75643	11/21/2014	140.00
	Totals for PRATT, WAYNE			300.00
PRESLAR, ANDREW	GENERAL FU	76963	02/27/2015	40.00
	Totals for PRESLAR, ANDREW			40.00
PRICE, RYAN	GENERAL FU	78332	05/22/2015	330.00
	Totals for PRICE, RYAN			330.00
PRIMARY CONCEPTS	GENERAL FU	79023	07/31/2015	178.08
	Totals for PRIMARY CONCEPTS			178.08
PRO CHEM INC.	GENERAL FU	74715	10/03/2014	165.84
	GENERAL FU		10/03/2014	97.90
	GENERAL FU		10/03/2014	254.77

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PRO CHEM INC.	GENERAL FU	74715	10/03/2014	280.80
	GENERAL FU		10/03/2014	280.80
	GENERAL FU	74843	10/10/2014	755.63
	GENERAL FU	75090	10/24/2014	201.80
	GENERAL FU	75487	11/14/2014	261.80
	GENERAL FU	75887	12/12/2014	134.70
	GENERAL FU	76719	02/13/2015	379.80
	GENERAL FU	76964	02/27/2015	189.90
	GENERAL FU		02/27/2015	131.40
	GENERAL FU	77085	03/06/2015	253.38
	GENERAL FU	77398	03/13/2015	185.21
	GENERAL FU	77952	04/24/2015	291.80
	GENERAL FU	78078	05/01/2015	134.90
	GENERAL FU	78333	05/22/2015	697.15
	GENERAL FU		05/22/2015	425.50
	GENERAL FU	78858	07/09/2015	77.70
	GENERAL FU		07/09/2015	233.10
	GENERAL FU	79081	08/07/2015	285.22
	GENERAL FU		08/07/2015	855.68
	Totals for PRO CHEM INC.			6,574.78
PRO-ED, INC.	TITLE I, P	74844	10/10/2014	1,859.00
	GENERAL FU	74953	10/17/2014	192.50
	GENERAL FU	75217	10/31/2014	1,185.80
	GENERAL FU	76006	12/19/2014	244.20
	GENERAL FU	76720	02/13/2015	145.20
	GENERAL FU	78431	05/29/2015	100.98
	GENERAL FU	78523	06/05/2015	6.07
	GENERAL FU		06/05/2015	101.73
	GENERAL FU	78925	07/16/2015	434.23
	Totals for PRO-ED, INC.			4,269.71
PROFESSIONAL BINDING PRODUCTS, INC.	GENERAL FU	74845	10/10/2014	456.50
	GENERAL FU	76721	02/13/2015	397.00
	GENERAL FU	77953	04/24/2015	407.40
	GENERAL FU	79211	08/21/2015	446.10
Totals for PROFESSIONAL BINDING PRODUCTS				1,707.00
PURCHASE POWER / PITNEY BOWES	GENERAL FU	74716	10/03/2014	720.99
	GENERAL FU	76111	01/09/2015	720.99
	GENERAL FU	76474	01/30/2015	23.48
	GENERAL FU	76965	02/27/2015	720.99
	GENERAL FU	78524	06/05/2015	720.99
	GENERAL FU	78734	06/25/2015	1,082.29
	GENERAL FU	79300	08/28/2015	720.99
Totals for PURCHASE POWER / PITNEY BOWES				4,710.72
QUALITY HARDWOOD FLOORS, INC.	GENERAL FU	78974	07/24/2015	8,724.00
	Totals for QUALITY HARDWOOD FLOORS, INC.			8,724.00
QUILL LLC	GENERAL FU	78525	06/05/2015	52.69
	GENERAL FU	78608	06/12/2015	152.95
	GENERAL FU	79212	08/21/2015	77.08
	GENERAL FU		08/21/2015	45.29
	GENERAL FU		08/21/2015	28.66
	GENERAL FU		08/21/2015	16.84

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QUILL LLC	GENERAL FU	79301	08/28/2015	26.34
	GENERAL FU		08/28/2015	33.52
		Totals for QUILL LLC		433.37
R C SERVICES	GENERAL FU	74847	10/10/2014	247.83
	GENERAL FU	75218	10/31/2014	16.50
	GENERAL FU		10/31/2014	28.90
	GENERAL FU		10/31/2014	69.08
	GENERAL FU	75889	12/12/2014	16.13
	GENERAL FU	76208	01/16/2015	6.86
	GENERAL FU	76475	01/30/2015	32.60
	GENERAL FU	76966	02/27/2015	55.14
	GENERAL FU	77401	03/13/2015	50.26
	GENERAL FU	77650	04/02/2015	65.55
	GENERAL FU	78079	05/01/2015	59.33
	GENERAL FU	78663	06/19/2015	49.28
	GENERAL FU	78735	06/25/2015	49.78
	GENERAL FU	78859	07/09/2015	26.31
	GENERAL FU	78926	07/16/2015	130.50
	GENERAL FU	79082	08/07/2015	39.06
		Totals for R C SERVICES		943.11
RABORN, MALLORY	GENERAL FU	76112	01/09/2015	150.00
	GENERAL FU	78334	05/22/2015	75.00
		Totals for RABORN, MALLORY		225.00
RAGSDALE, RANDY	GENERAL FU	77086	03/06/2015	73.48
	GENERAL FU	77399	03/13/2015	128.48
	GENERAL FU	77649	04/02/2015	73.48
	GENERAL FU		04/02/2015	118.48
		Totals for RAGSDALE, RANDY		393.92
RAINBOW BOOK COMPANY	GENERAL FU	76007	12/19/2014	650.20
		Totals for RAINBOW BOOK COMPANY		650.20
RAINES, RAMON	GENERAL FU	74846	10/10/2014	157.50
	GENERAL FU	75091	10/24/2014	140.00
		Totals for RAINES, RAMON		297.50
RALPH'S	GENERAL FU	78609	06/12/2015	92.04
		Totals for RALPH'S		92.04
RAPTOR TECHNOLOGIES, LLC	GENERAL FU	75888	12/12/2014	634.00
	GENERAL FU	76008	12/19/2014	4,320.00
	GENERAL FU	76722	02/13/2015	200.00
		Totals for RAPTOR TECHNOLOGIES, LLC		5,154.00
RAVEY, ELDRIDGE	GENERAL FU	75092	10/24/2014	48.16
	GENERAL FU	76113	01/09/2015	50.96
	GENERAL FU		01/09/2015	34.16
	GENERAL FU	77400	03/13/2015	58.24
	GENERAL FU		03/13/2015	20.16
	GENERAL FU	77815	04/15/2015	2,002.00
	GENERAL FU	77954	04/24/2015	58.24
	GENERAL FU	78335	05/22/2015	97.44
	GENERAL FU	78662	06/19/2015	65.52

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
RAVEY, ELDRIDGE	GENERAL FU	79213	08/21/2015	30.80
	Totals for RAVEY, ELDRIDGE			2,465.68
RAY & WOOD	GENERAL FU	79302	08/28/2015	100.00
	Totals for RAY & WOOD			100.00
RAYMER, DERRICK	GENERAL FU	76723	02/13/2015	185.84
	Totals for RAYMER, DERRICK			185.84
READ NATURALLY INC	GENERAL FU	77767	04/10/2015	178.21
	LOCAL GRAN		04/10/2015	420.79
	Totals for READ NATURALLY INC			599.00
REALLY GOOD STUFF	GENERAL FU	74954	10/17/2014	163.95
	GENERAL FU		10/17/2014	149.59
	GENERAL FU		10/17/2014	89.88
	GENERAL FU	75093	10/24/2014	122.53
	GENERAL FU	75219	10/31/2014	229.31
	GENERAL FU	75488	11/14/2014	90.10
	GENERAL FU	75769	12/05/2014	73.79
	GENERAL FU	75890	12/12/2014	119.67
	GENERAL FU	76114	01/09/2015	147.00
	GENERAL FU		01/09/2015	40.74
	LOCAL GRAN	76602	02/06/2015	193.69
	GENERAL FU	76724	02/13/2015	121.38
	GENERAL FU		02/13/2015	114.34
	GENERAL FU	76967	02/27/2015	90.91
	GENERAL FU		02/27/2015	75.55
	LOCAL GRAN	77087	03/06/2015	227.94
	GENERAL FU		03/06/2015	162.99
	GENERAL FU	77402	03/13/2015	70.92
	GENERAL FU		03/13/2015	82.71
	GENERAL FU	77545	03/27/2015	307.70
	GENERAL FU	77651	04/02/2015	53.58
	GENERAL FU		04/02/2015	42.70
	GENERAL FU	77955	04/24/2015	98.93
	Totals for REALLY GOOD STUFF			2,869.90
RECTOR, RANDON	GENERAL FU	75770	12/05/2014	70.00
	Totals for RECTOR, RANDON			70.00
REDFISH RENTAL, INC	GENERAL FU	75489	11/14/2014	89.60
	GENERAL FU	78664	06/19/2015	194.78
	GENERAL FU		06/19/2015	-43.19
	Totals for REDFISH RENTAL, INC			241.19
REGION 12 ESC	GENERAL FU	76968	02/27/2015	350.00
	Totals for REGION 12 ESC			350.00
REGION 13	GENERAL FU	79215	08/21/2015	399.00
	Totals for REGION 13			399.00
REGION 5 ESC	GENERAL FU	74955	10/17/2014	85.00
	GENERAL FU		10/17/2014	75.00
	GENERAL FU		10/17/2014	75.00
	GENERAL FU		10/17/2014	75.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
REGION 5 ESC	GENERAL FU	74955	10/17/2014	150.00
	GENERAL FU		10/17/2014	75.00
	GENERAL FU		10/17/2014	90.00
	GENERAL FU		10/17/2014	6,379.35
	TITLE III,		10/17/2014	115.00
	VOC. ED.-B	75094	10/24/2014	-2,500.00
	VOC. ED.-B		10/24/2014	2,500.00
	GENERAL FU		10/24/2014	11,811.14
	GENERAL FU		10/24/2014	10,611.00
	TITLE III,		10/24/2014	2,800.00
	VOC. ED.-B		10/24/2014	2,500.00
	VOC. ED.-B		10/24/2014	0.00
	GENERAL FU		10/24/2014	4,361.00
	GENERAL FU		10/24/2014	2,000.00
	GENERAL FU	75220	10/31/2014	20.00
	GENERAL FU		10/31/2014	125.00
	TITLE I, P		10/31/2014	600.00
	TITLE II,		10/31/2014	120.00
	GENERAL FU	75337	11/07/2014	75.00
	GENERAL FU		11/07/2014	75.00
	GENERAL FU		11/07/2014	120.00
	GENERAL FU		11/07/2014	60.00
	GENERAL FU		11/07/2014	150.00
	GENERAL FU	75491	11/14/2014	65.00
	GENERAL FU		11/14/2014	450.00
	GENERAL FU		11/14/2014	600.00
	GENERAL FU		11/14/2014	75.00
	GENERAL FU		11/14/2014	75.00
	GENERAL FU		11/14/2014	65.00
	GENERAL FU		11/14/2014	130.00
	GENERAL FU		11/14/2014	150.00
	GENERAL FU		11/14/2014	75.00
	GENERAL FU		11/14/2014	375.00
	CHILD NUTR	75647	11/21/2014	45.00
	GENERAL FU		11/21/2014	65.00
	GENERAL FU		11/21/2014	50.00
	GENERAL FU		11/21/2014	200.00
	GENERAL FU		11/21/2014	250.00
	CHILD NUTR		11/21/2014	15.00
	GENERAL FU		11/21/2014	120.00
	GENERAL FU		11/21/2014	120.00
	GENERAL FU		11/21/2014	65.00
	GENERAL FU		11/21/2014	65.00
	GENERAL FU		11/21/2014	65.00
	GENERAL FU		11/21/2014	65.00
	GENERAL FU		11/21/2014	300.00
	GENERAL FU		11/21/2014	65.00
	GENERAL FU		11/21/2014	195.00
	GENERAL FU		11/21/2014	195.00
	TITLE II,		11/21/2014	240.00
	TITLE II,		11/21/2014	240.00
	GENERAL FU		11/21/2014	120.00
	TITLE II,		11/21/2014	240.00
	GENERAL FU		11/21/2014	65.00
	GENERAL FU		11/21/2014	3,106.53

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
REGION 5 ESC	GENERAL FU	75647	11/21/2014	30.00
	GENERAL FU		11/21/2014	50.00
	GENERAL FU		11/21/2014	50.00
	GENERAL FU		11/21/2014	120.00
	GENERAL FU	75771	12/05/2014	65.00
	GENERAL FU		12/05/2014	130.00
	GENERAL FU		12/05/2014	150.00
	GENERAL FU	75891	12/12/2014	1,630.00
	GENERAL FU		12/12/2014	160.00
	GENERAL FU		12/12/2014	300.00
	GENERAL FU		12/12/2014	40.00
	GENERAL FU		12/12/2014	75.00
	GENERAL FU		12/12/2014	75.00
	GENERAL FU	76009	12/19/2014	550.00
	GENERAL FU		12/19/2014	800.00
	GENERAL FU		12/19/2014	75.00
	GENERAL FU		12/19/2014	25.00
	TITLE III,		12/19/2014	150.00
	GENERAL FU		12/19/2014	75.00
	GENERAL FU		12/19/2014	150.00
	GENERAL FU		12/19/2014	75.00
	GENERAL FU	76117	01/09/2015	240.00
	GENERAL FU		01/09/2015	110.00
	GENERAL FU		01/09/2015	110.00
	GENERAL FU		01/09/2015	60.00
	GENERAL FU		01/09/2015	60.00
	TITLE II,		01/09/2015	120.00
	GENERAL FU		01/09/2015	65.00
	GENERAL FU		01/09/2015	75.00
	GENERAL FU		01/09/2015	60.00
	GENERAL FU		01/09/2015	1,250.00
	CHILD NUTR		01/09/2015	15.00
	GENERAL FU		01/09/2015	80.00
	GENERAL FU		01/09/2015	200.00
	GENERAL FU		01/09/2015	120.00
	GENERAL FU		01/09/2015	150.00
	VOC. ED.-B		01/09/2015	25.00
	GENERAL FU	76209	01/16/2015	1,500.00
	GENERAL FU		01/16/2015	240.00
	GENERAL FU		01/16/2015	120.00
	TITLE I, P	76603	02/06/2015	240.00
	GENERAL FU		02/06/2015	120.00
	GENERAL FU		02/06/2015	36,000.00
	GENERAL FU		02/06/2015	35.00
	TITLE I, P	77407	03/13/2015	30.00
	TITLE II,		03/13/2015	-30.00
	GENERAL FU		03/13/2015	65.00
	GENERAL FU		03/13/2015	65.00
	CHILD NUTR		03/13/2015	15.00
	CHILD NUTR		03/13/2015	15.00
	GENERAL FU		03/13/2015	120.00
	GENERAL FU		03/13/2015	120.00
	GENERAL FU		03/13/2015	120.00
	GENERAL FU		03/13/2015	120.00
	TITLE III,		03/13/2015	15.00
	TITLE III,		03/13/2015	15.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
REGION 5 ESC	TITLE III,	77407	03/13/2015	15.00
	TITLE III,		03/13/2015	15.00
	TITLE III,		03/13/2015	15.00
	GENERAL FU		03/13/2015	40.00
	GENERAL FU		03/13/2015	1,860.00
	TITLE I, P		03/13/2015	120.00
	TITLE I, P		03/13/2015	120.00
	TITLE I, P		03/13/2015	120.00
	TITLE I, P		03/13/2015	120.00
	TITLE I, P		03/13/2015	120.00
	TITLE I, P		03/13/2015	90.00
	TITLE II,		03/13/2015	30.00
	TITLE II,		03/13/2015	120.00
	TITLE I, P		03/13/2015	120.00
	TITLE I, P		03/13/2015	120.00
	TITLE I, P		03/13/2015	120.00
	TITLE II,		03/13/2015	120.00
	TITLE II,		03/13/2015	120.00
	CHILD NUTR	77654	04/02/2015	180.00
	GENERAL FU		04/02/2015	250.00
	GENERAL FU		04/02/2015	150.00
	GENERAL FU		04/02/2015	150.00
	GENERAL FU		04/02/2015	150.00
	GENERAL FU		04/02/2015	150.00
	GENERAL FU		04/02/2015	150.00
	GENERAL FU		04/02/2015	150.00
	GENERAL FU		04/02/2015	150.00
	GENERAL FU		04/02/2015	150.00
	GENERAL FU		04/02/2015	150.00
	GENERAL FU		04/02/2015	150.00
	GENERAL FU		04/02/2015	150.00
	GENERAL FU		04/02/2015	150.00
	GENERAL FU		04/02/2015	150.00
	CHILD NUTR		04/02/2015	180.00
	GENERAL FU		04/02/2015	150.00
	GENERAL FU	77770	04/10/2015	175.00
	TITLE II,		04/10/2015	50.00
	TITLE II,		04/10/2015	50.00
	TITLE II,		04/10/2015	50.00
	TITLE II,		04/10/2015	50.00
	TITLE II,		04/10/2015	50.00
	TITLE II,		04/10/2015	50.00
	TITLE II,		04/10/2015	50.00
	TITLE II,		04/10/2015	50.00
	TITLE II,		04/10/2015	50.00
	TITLE II,		04/10/2015	50.00
	TITLE II,		04/10/2015	50.00
	GENERAL FU		04/10/2015	80.00
	CHILD NUTR		04/10/2015	2,800.00
	TITLE II,		04/10/2015	50.00
	GENERAL FU	77858	04/17/2015	125.00
	GENERAL FU		04/17/2015	125.00
	GENERAL FU		04/17/2015	120.00
	GENERAL FU		04/17/2015	120.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
REGION 5 ESC	GENERAL FU	77858	04/17/2015	120.00
	GENERAL FU		04/17/2015	120.00
	GENERAL FU		04/17/2015	120.00
	GENERAL FU	77957	04/24/2015	65.00
	GENERAL FU		04/24/2015	65.00
	GENERAL FU		04/24/2015	65.00
	GENERAL FU		04/24/2015	65.00
	CHILD NUTR	78081	05/01/2015	15.00
	CHILD NUTR		05/01/2015	15.00
	GENERAL FU	78336	05/22/2015	-65.00
	GENERAL FU		05/22/2015	65.00
	GENERAL FU		05/22/2015	65.00
	GENERAL FU		05/22/2015	65.00
	CHILD NUTR		05/22/2015	15.00
	GENERAL FU		05/22/2015	85.00
	GENERAL FU	78526	06/05/2015	65.00
	GENERAL FU	78610	06/12/2015	75.00
	GENERAL FU		06/12/2015	75.00
	GENERAL FU	78738	06/25/2015	65.00
	GENERAL FU		06/25/2015	65.00
	GENERAL FU		06/25/2015	65.00
	GENERAL FU		06/25/2015	80.00
	GENERAL FU		06/25/2015	55.00
	GENERAL FU		06/25/2015	30.00
	GENERAL FU		06/25/2015	65.00
	GENERAL FU		06/25/2015	65.00
	GENERAL FU	78861	07/09/2015	40.00
	GENERAL FU		07/09/2015	40.00
	GENERAL FU		07/09/2015	40.00
	GENERAL FU		07/09/2015	40.00
	GENERAL FU		07/09/2015	40.00
	GENERAL FU		07/09/2015	35.00
	GENERAL FU	78928	07/16/2015	105.00
	GENERAL FU		07/16/2015	80.00
	GENERAL FU	78976	07/24/2015	75.00
	GENERAL FU	79024	07/31/2015	70.00
	GENERAL FU	79083	08/07/2015	200.00
	GENERAL FU		08/07/2015	45.00
	GENERAL FU		08/07/2015	80.00
	GENERAL FU		08/07/2015	80.00
	GENERAL FU		08/07/2015	65.00
	GENERAL FU		08/07/2015	250.00
	GENERAL FU		08/07/2015	250.00
	GENERAL FU		08/07/2015	-250.00
	GENERAL FU		08/07/2015	250.00
	GENERAL FU		08/07/2015	-250.00
	GENERAL FU	79217	08/21/2015	105.00
	GENERAL FU		08/21/2015	105.00
	GENERAL FU		08/21/2015	115.00
	GENERAL FU		08/21/2015	105.00
	CHILD NUTR		08/21/2015	15.00
	CHILD NUTR		08/21/2015	45.00
	CHILD NUTR		08/21/2015	30.00
	GENERAL FU		08/21/2015	2,582.00
	GENERAL FU		08/21/2015	2,218.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
REGION 5 ESC	GENERAL FU	79310	08/28/2015	850.00
	GENERAL FU		08/28/2015	65.00
	GENERAL FU		08/28/2015	65.00
	GENERAL FU		08/28/2015	65.00
	CHILD NUTR		08/28/2015	15.00
	CHILD NUTR		08/28/2015	30.00
	CHILD NUTR		08/28/2015	15.00
	CHILD NUTR		08/28/2015	15.00
	CHILD NUTR		08/28/2015	15.00
	CHILD NUTR		08/28/2015	30.00
	CHILD NUTR		08/28/2015	15.00
	CHILD NUTR		08/28/2015	15.00
	CHILD NUTR		08/28/2015	30.00
	CHILD NUTR		08/28/2015	45.00
	CHILD NUTR		08/28/2015	15.00
	CHILD NUTR		08/28/2015	10.00
	CHILD NUTR		08/28/2015	10.00
	CHILD NUTR		08/28/2015	10.00
	CHILD NUTR		08/28/2015	40.00
	CHILD NUTR		08/28/2015	15.00
	CHILD NUTR		08/28/2015	15.00
	CHILD NUTR		08/28/2015	15.00
	CHILD NUTR		08/28/2015	30.00
	CHILD NUTR		08/28/2015	20.00
	CHILD NUTR		08/28/2015	15.00
	CHILD NUTR		08/28/2015	20.00
	CHILD NUTR		08/28/2015	15.00
	CHILD NUTR		08/28/2015	45.00
	CHILD NUTR		08/28/2015	15.00
	CHILD NUTR		08/28/2015	15.00
	CHILD NUTR		08/28/2015	20.00
	CHILD NUTR		08/28/2015	75.00
	CHILD NUTR		08/28/2015	45.00
	GENERAL FU		08/28/2015	250.00
	GENERAL FU		08/28/2015	45.00
	GENERAL FU		08/28/2015	25,605.00
	CHILD NUTR		08/28/2015	15.00
	CHILD NUTR		08/28/2015	10.00
	TITLE I, P		08/28/2015	1,015.00
	TITLE I, P		08/28/2015	910.00
	TITLE I, P		08/28/2015	805.00
	TITLE I, P		08/28/2015	840.00
	TITLE I, P		08/28/2015	910.00
	TITLE I, P		08/28/2015	105.00
	TITLE II,		08/28/2015	1,015.00
	TITLE II,		08/28/2015	1,260.00
	TITLE II,		08/28/2015	1,155.00
	TITLE II,		08/28/2015	280.00
	TITLE II,		08/28/2015	3,220.00
	GENERAL FU		08/28/2015	75.00
	GENERAL FU	79368	08/31/2015	65.00
	GENERAL FU		08/31/2015	105.00
	GENERAL FU		08/31/2015	115.00
	CHILD NUTR		08/31/2015	10.00
Totals for REGION 5 ESC				155,234.02

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
REGION IV EDUCATION SERV	GENERAL FU	74717	10/03/2014	244.80
	GENERAL FU	78080	05/01/2015	90.00
	GENERAL FU	78927	07/16/2015	100.00
	GENERAL FU	78975	07/24/2015	102.00
	GENERAL FU	79214	08/21/2015	102.00
Totals for REGION IV EDUCATION SERV				638.80
REGION X J.H. MUSIC S-E	GENERAL FU	77958	04/24/2015	1,240.00
	Totals for REGION X J.H. MUSIC S-E			1,240.00
REGION X J.H. VOCAL DIVISION	GENERAL FU	76271	01/21/2015	1,876.00
	GENERAL FU	76272	01/21/2015	280.00
	Totals for REGION X J.H. VOCAL DIVISION			2,156.00
REGION X MS VOCAL	GENERAL FU	74592	09/26/2014	400.00
	GENERAL FU		09/26/2014	536.00
	GENERAL FU		09/26/2014	-536.00
	GENERAL FU		09/26/2014	-400.00
	GENERAL FU	74623	09/26/2014	536.00
	GENERAL FU	74624	09/26/2014	400.00
Totals for REGION X MS VOCAL				936.00
REINHOLT, TRACIENNE	GENERAL FU	76969	02/27/2015	47.45
	Totals for REINHOLT, TRACIENNE			47.45
RELIABLE ELEVATOR INSPECTION SERVIC	GENERAL FU	78249	05/15/2015	150.00
	Totals for RELIABLE ELEVATOR INSPECTION			150.00
REMEDIA PUBLICATIONS, IN	GENERAL FU	76358	01/23/2015	50.97
	GENERAL FU	76604	02/06/2015	55.98
	Totals for REMEDIA PUBLICATIONS, IN			106.95
RENAISSANCE LEARNING, INC.	GENERAL FU	75221	10/31/2014	81.62
	GENERAL FU		10/31/2014	81.62
	GENERAL FU		10/31/2014	81.62
	GENERAL FU		10/31/2014	81.62
	GENERAL FU		10/31/2014	81.62
	GENERAL FU		10/31/2014	81.62
	GENERAL FU		10/31/2014	81.62
	GENERAL FU		10/31/2014	81.62
	GENERAL FU	77658	04/02/2015	1,800.00
	GENERAL FU		04/02/2015	5,954.27
	GENERAL FU		04/02/2015	5,920.46
	GENERAL FU		04/02/2015	5,850.38
	GENERAL FU		04/02/2015	6,239.09
	GENERAL FU		04/02/2015	3,400.66
	GENERAL FU		04/02/2015	4,954.61
	GENERAL FU		04/02/2015	6,175.07
	GENERAL FU		04/02/2015	6,660.44
	GENERAL FU		04/02/2015	6,590.90
	GENERAL FU		04/02/2015	2,654.00
	Totals for RENAISSANCE LEARNING, INC.			56,852.84
RENFRO, ARCHIE	GENERAL FU	74718	10/03/2014	165.00
	GENERAL FU	76605	02/06/2015	70.00
	GENERAL FU	76825	02/20/2015	95.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for RENFRO, ARCHIE		330.00
RENFRO, TONY	GENERAL FU	74956	10/17/2014	160.00
	GENERAL FU	75338	11/07/2014	160.00
		Totals for RENFRO, TONY		320.00
REPUBLIC SERVICES #862	GENERAL FU	76210	01/16/2015	547.43
	GENERAL FU		01/16/2015	555.76
	GENERAL FU	77959	04/24/2015	1,099.86
	GENERAL FU	78977	07/24/2015	687.02
		Totals for REPUBLIC SERVICES #862		2,890.07
REPUBLIC SERVICES, INC.	GENERAL FU	75492	11/14/2014	547.43
		Totals for REPUBLIC SERVICES, INC.		547.43
RESOURCES FOR EDUCATORS	GENERAL FU	76725	02/13/2015	448.00
	GENERAL FU		02/13/2015	448.00
		Totals for RESOURCES FOR EDUCATORS		896.00
REYNOLDS, GUY	GENERAL FU	74518	09/19/2014	280.00
	GENERAL FU	74719	10/03/2014	280.00
	GENERAL FU	74957	10/17/2014	280.00
	GENERAL FU	75095	10/24/2014	140.00
	GENERAL FU	75339	11/07/2014	140.00
	GENERAL FU		11/07/2014	280.00
	GENERAL FU	75493	11/14/2014	140.00
	GENERAL FU		11/14/2014	280.00
	GENERAL FU	75892	12/12/2014	280.00
	GENERAL FU	76359	01/23/2015	280.00
	GENERAL FU	76476	01/30/2015	210.00
	GENERAL FU	77088	03/06/2015	280.00
	GENERAL FU	77408	03/13/2015	280.00
	GENERAL FU	77546	03/27/2015	280.00
	GENERAL FU	77960	04/24/2015	315.00
	GENERAL FU	78611	06/12/2015	297.50
		Totals for REYNOLDS, GUY		4,042.50
RHODE ISLAND NOVELTY	GENERAL FU	75222	10/31/2014	234.72
		Totals for RHODE ISLAND NOVELTY		234.72
RHODES, DONALD JR	GENERAL FU	75096	10/24/2014	155.00
	GENERAL FU	75340	11/07/2014	50.00
	GENERAL FU	75648	11/21/2014	95.00
		Totals for RHODES, DONALD JR		300.00
RICE UNIVERSITY	GENERAL FU	78082	05/01/2015	1,485.00
		Totals for RICE UNIVERSITY		1,485.00
RICHARD, ALBERT	GENERAL FU	75097	10/24/2014	55.00
	GENERAL FU	75341	11/07/2014	55.00
		Totals for RICHARD, ALBERT		110.00
RICOH USA, INC	GENERAL FU	75342	11/07/2014	22.05
	GENERAL FU	75893	12/12/2014	45.02
	GENERAL FU	76118	01/09/2015	46.96
	GENERAL FU		01/09/2015	84.48

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
RICOH USA, INC	GENERAL FU	76360	01/23/2015	45.17
	GENERAL FU	76606	02/06/2015	20.95
	GENERAL FU	77089	03/06/2015	31.49
	GENERAL FU		03/06/2015	38.03
	GENERAL FU	77574	03/27/2015	30.01
	GENERAL FU		03/27/2015	28.76
	GENERAL FU	78084	05/01/2015	64.40
	GENERAL FU	78123	05/05/2015	19.36
	GENERAL FU	78460	05/29/2015	42.95
	GENERAL FU	78612	06/12/2015	48.59
	GENERAL FU	78862	07/09/2015	37.12
	GENERAL FU		07/09/2015	38.52
	GENERAL FU	78978	07/24/2015	38.53
	GENERAL FU	79084	08/07/2015	29.74
	GENERAL FU	79218	08/21/2015	44.02
	GENERAL FU	79369	08/31/2015	58.02
	Totals for RICOH USA, INC			814.17
RICOH USA, INC.	GENERAL FU	75098	10/24/2014	323.79
	GENERAL FU		10/24/2014	323.79
	GENERAL FU	75342	11/07/2014	22.05
	GENERAL FU		11/07/2014	-22.05
	GENERAL FU	76477	01/30/2015	323.79
	GENERAL FU		01/30/2015	323.79
	GENERAL FU	77547	03/27/2015	30.01
	GENERAL FU		03/27/2015	28.76
	GENERAL FU		03/27/2015	-30.01
	GENERAL FU		03/27/2015	-28.76
	GENERAL FU	77961	04/24/2015	323.79
	GENERAL FU		04/24/2015	323.79
	GENERAL FU	78083	05/05/2015	-19.36
	GENERAL FU		05/01/2015	19.36
	GENERAL FU	78432	05/29/2015	-42.95
	GENERAL FU		05/29/2015	42.95
	GENERAL FU	79025	07/31/2015	323.79
	GENERAL FU		07/31/2015	323.79
	Totals for RICOH USA, INC.			2,590.32
RIDDELL/ALL AMERICAN	GENERAL FU	74593	09/26/2014	481.07
	GENERAL FU	74958	10/17/2014	234.59
	GENERAL FU	75099	10/24/2014	169.95
	GENERAL FU	76211	01/16/2015	51.55
	GENERAL FU		01/16/2015	288.11
	GENERAL FU		01/16/2015	2,198.99
	GENERAL FU	76726	02/13/2015	1,548.76
	GENERAL FU		02/13/2015	2,094.51
	GENERAL FU		02/13/2015	1,327.45
	GENERAL FU		02/13/2015	603.95
	GENERAL FU	76826	02/20/2015	4,398.95
	GENERAL FU	76970	02/27/2015	16,271.69
	GENERAL FU	77090	03/06/2015	4,404.88
	GENERAL FU	78085	05/01/2015	1,859.74
	GENERAL FU		05/01/2015	1,754.36
	Totals for RIDDELL/ALL AMERICAN			37,688.55
RIDGEWOOD ELEMENTARY SCHOOL	GENERAL FU	79151	08/14/2015	490.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for RIDGEWOOD ELEMENTARY SCHOOL		490.00
RIGGS, RANDALL	GENERAL FU	77548	03/27/2015	100.00
		Totals for RIGGS, RANDALL		100.00
RILEY, THOMAS JR	GENERAL FU	76607	02/06/2015	120.00
		Totals for RILEY, THOMAS JR		120.00
RINGOR	GENERAL FU	75494	11/14/2014	3,657.00
		Totals for RINGOR		3,657.00
RITTER FOREST PRODUCTS	GENERAL FU	74594	09/26/2014	50.22
	GENERAL FU		09/26/2014	12.99
	GENERAL FU	76608	02/06/2015	8.98
	GENERAL FU		02/06/2015	19.98
	GENERAL FU		02/06/2015	12.99
	GENERAL FU	78930	07/16/2015	940.00
	GENERAL FU		07/16/2015	400.00
		Totals for RITTER FOREST PRODUCTS		1,445.16
RITTER LUMBER	GENERAL FU	74721	10/03/2014	13.95
	GENERAL FU		10/03/2014	86.16
	GENERAL FU		10/03/2014	18.98
	GENERAL FU		10/03/2014	143.52
	GENERAL FU		10/03/2014	42.99
	GENERAL FU		10/03/2014	113.60
	GENERAL FU		10/03/2014	66.00
	GENERAL FU		10/03/2014	18.48
	GENERAL FU		10/03/2014	18.75
	GENERAL FU		10/03/2014	125.72
	GENERAL FU		10/03/2014	299.98
	GENERAL FU		10/03/2014	95.90
	GENERAL FU	74848	10/10/2014	146.25
	GENERAL FU		10/10/2014	7.99
	GENERAL FU		10/10/2014	438.89
	GENERAL FU		10/10/2014	13.79
	GENERAL FU	74959	10/17/2014	193.85
	GENERAL FU	75100	10/24/2014	49.45
	GENERAL FU		10/24/2014	246.96
	GENERAL FU		10/24/2014	-16.98
	GENERAL FU	75223	10/31/2014	12.18
	GENERAL FU		10/31/2014	194.14
	GENERAL FU		10/31/2014	51.41
	GENERAL FU		10/31/2014	55.94
	GENERAL FU		10/31/2014	2.99
	GENERAL FU		10/31/2014	193.90
	GENERAL FU		10/31/2014	232.65
	GENERAL FU	75343	11/07/2014	193.13
	GENERAL FU	75496	11/14/2014	25.47
	GENERAL FU		11/14/2014	83.45
	GENERAL FU		11/14/2014	114.99
	GENERAL FU		11/14/2014	37.98
	GENERAL FU		11/14/2014	168.48
	GENERAL FU		11/14/2014	-17.53
	GENERAL FU		11/14/2014	4.98
	GENERAL FU		11/14/2014	89.98

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
RITTER LUMBER	GENERAL FU	75496	11/14/2014	287.04
	GENERAL FU		11/14/2014	8.99
	GENERAL FU		11/14/2014	32.98
	GENERAL FU		11/14/2014	40.08
	GENERAL FU		11/14/2014	71.99
	GENERAL FU		11/14/2014	35.90
	GENERAL FU		11/14/2014	54.96
	GENERAL FU		11/14/2014	29.98
	GENERAL FU		11/14/2014	59.96
	GENERAL FU	75649	11/21/2014	-22.04
	GENERAL FU		11/21/2014	22.04
	GENERAL FU		11/21/2014	21.98
	GENERAL FU		11/21/2014	79.96
	GENERAL FU		11/21/2014	22.04
	GENERAL FU		11/21/2014	83.97
	GENERAL FU		11/21/2014	84.99
	GENERAL FU	75895	12/12/2014	49.26
	GENERAL FU		12/12/2014	36.97
	GENERAL FU		12/12/2014	3.30
	GENERAL FU		12/12/2014	13.97
	GENERAL FU		12/12/2014	176.10
	GENERAL FU		12/12/2014	13.57
	GENERAL FU		12/12/2014	41.94
	GENERAL FU		12/12/2014	18.47
	GENERAL FU		12/12/2014	306.68
	GENERAL FU		12/12/2014	39.98
	GENERAL FU		12/12/2014	68.58
	GENERAL FU		12/12/2014	14.97
	GENERAL FU		12/12/2014	47.24
	GENERAL FU		12/12/2014	116.47
	GENERAL FU		12/12/2014	12.83
	GENERAL FU		12/12/2014	31.96
	GENERAL FU	76010	12/19/2014	8.99
	GENERAL FU		12/19/2014	37.98
	GENERAL FU		12/19/2014	35.84
	GENERAL FU		12/19/2014	39.99
	GENERAL FU		12/19/2014	19.47
	GENERAL FU		12/19/2014	25.96
	GENERAL FU		12/19/2014	55.28
	GENERAL FU		12/19/2014	38.96
	GENERAL FU		12/19/2014	649.49
	GENERAL FU	76212	01/16/2015	113.95
	GENERAL FU		01/16/2015	216.98
	GENERAL FU		01/16/2015	79.96
	GENERAL FU		01/16/2015	12.97
	GENERAL FU		01/16/2015	-25.95
	GENERAL FU	76361	01/23/2015	118.43
	GENERAL FU	76478	01/30/2015	82.03
	GENERAL FU	76728	02/13/2015	19.47
	GENERAL FU		02/13/2015	70.00
	GENERAL FU		02/13/2015	37.98
	GENERAL FU		02/13/2015	1.38
	GENERAL FU		02/13/2015	8.98
	GENERAL FU		02/13/2015	28.92
	GENERAL FU		02/13/2015	30.97
	GENERAL FU		02/13/2015	99.46

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
RITTER LUMBER	GENERAL FU	76728	02/13/2015	31.63
	GENERAL FU		02/13/2015	70.76
	GENERAL FU		02/13/2015	13.78
	GENERAL FU		02/13/2015	37.94
	GENERAL FU	76971	02/27/2015	0.90
	GENERAL FU		02/27/2015	239.80
	GENERAL FU		02/27/2015	5.67
	GENERAL FU		02/27/2015	183.12
	GENERAL FU		02/27/2015	28.48
	GENERAL FU		02/27/2015	28.80
	GENERAL FU		02/27/2015	43.68
	GENERAL FU		02/27/2015	42.99
	GENERAL FU	77091	03/06/2015	7.49
	GENERAL FU		03/06/2015	29.98
	GENERAL FU	77409	03/13/2015	77.91
	GENERAL FU		03/13/2015	54.77
	GENERAL FU		03/13/2015	9.48
	VOC. ED. -B		03/13/2015	189.97
	GENERAL FU	77549	03/27/2015	233.95
	GENERAL FU		03/27/2015	24.67
	GENERAL FU		03/27/2015	5.58
	GENERAL FU	77659	04/02/2015	64.42
	GENERAL FU		04/02/2015	53.98
	GENERAL FU		04/02/2015	76.74
	GENERAL FU		04/02/2015	161.36
	GENERAL FU		04/02/2015	91.44
	GENERAL FU		04/02/2015	5.40
	GENERAL FU		04/02/2015	65.98
	GENERAL FU		04/02/2015	38.94
	GENERAL FU		04/02/2015	12.64
	GENERAL FU	77859	04/17/2015	7.74
	GENERAL FU		04/17/2015	50.46
	GENERAL FU		04/17/2015	43.98
	GENERAL FU		04/17/2015	-42.99
	GENERAL FU	77962	04/24/2015	127.95
	GENERAL FU		04/24/2015	70.46
	GENERAL FU		04/24/2015	11.48
	GENERAL FU		04/24/2015	9.69
	GENERAL FU		04/24/2015	8.98
	GENERAL FU		04/24/2015	6.99
	GENERAL FU		04/24/2015	11.99
	GENERAL FU	78086	05/01/2015	6.12
	GENERAL FU		05/01/2015	118.97
	GENERAL FU		05/01/2015	5.60
	GENERAL FU		05/01/2015	13.99
	GENERAL FU	78250	05/15/2015	40.95
	GENERAL FU		05/15/2015	372.90
	GENERAL FU		05/15/2015	59.94
	GENERAL FU		05/15/2015	24.96
	GENERAL FU		05/15/2015	5.98
	GENERAL FU		05/15/2015	148.66
	GENERAL FU	78339	05/22/2015	112.73
	GENERAL FU		05/22/2015	61.98
	GENERAL FU		05/22/2015	17.99
	GENERAL FU		05/22/2015	25.96
	GENERAL FU		05/22/2015	35.79

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
RITTER LUMBER	GENERAL FU	78339	05/22/2015	14.49
	GENERAL FU		05/22/2015	16.47
	GENERAL FU		05/22/2015	179.99
	GENERAL FU		05/22/2015	167.23
	GENERAL FU		05/22/2015	5.32
	GENERAL FU		05/22/2015	25.98
	GENERAL FU		05/22/2015	28.78
	GENERAL FU		05/22/2015	14.99
	GENERAL FU		05/22/2015	45.03
	GENERAL FU	78434	05/29/2015	23.98
	GENERAL FU		05/29/2015	169.90
	GENERAL FU		05/29/2015	43.98
	GENERAL FU		05/29/2015	23.98
	GENERAL FU		05/29/2015	6.99
	GENERAL FU		05/29/2015	89.97
	GENERAL FU		05/29/2015	20.99
	GENERAL FU		05/29/2015	3.98
	GENERAL FU	78613	06/12/2015	84.90
	GENERAL FU		06/12/2015	35.99
	GENERAL FU		06/12/2015	18.98
	GENERAL FU		06/12/2015	19.14
	GENERAL FU		06/12/2015	7.18
	GENERAL FU		06/12/2015	101.33
	GENERAL FU	78665	06/19/2015	18.99
	GENERAL FU		06/19/2015	15.99
	GENERAL FU		06/19/2015	12.99
	GENERAL FU		06/19/2015	1.26
	GENERAL FU	78739	06/25/2015	183.21
	GENERAL FU		06/25/2015	62.28
	GENERAL FU		06/25/2015	226.97
	GENERAL FU		06/25/2015	396.03
	GENERAL FU		06/25/2015	30.96
	GENERAL FU	78799	07/03/2015	19.08
	GENERAL FU		07/03/2015	43.74
	GENERAL FU		07/03/2015	71.52
	GENERAL FU		07/03/2015	90.03
	GENERAL FU		07/03/2015	11.57
	GENERAL FU		07/03/2015	19.99
	GENERAL FU		07/03/2015	46.97
	GENERAL FU		07/03/2015	125.96
	GENERAL FU		07/03/2015	95.96
	GENERAL FU		07/03/2015	21.45
	GENERAL FU		07/03/2015	34.13
	GENERAL FU	78864	07/09/2015	111.83
	GENERAL FU		07/09/2015	31.99
	GENERAL FU		07/09/2015	220.80
	GENERAL FU		07/09/2015	13.56
	GENERAL FU		07/09/2015	64.17
	GENERAL FU		07/09/2015	18.99
	GENERAL FU		07/09/2015	59.99
	GENERAL FU		07/09/2015	102.40
	GENERAL FU	78929	07/16/2015	160.94
	GENERAL FU	78979	07/24/2015	-95.94
	GENERAL FU		07/24/2015	370.60
	GENERAL FU	79026	07/31/2015	276.00
	GENERAL FU		07/31/2015	77.94

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
RITTER LUMBER	GENERAL FU	79026	07/31/2015	24.04
	GENERAL FU		07/31/2015	399.50
	GENERAL FU	79085	08/07/2015	8.80
	GENERAL FU	79152	08/14/2015	78.82
	GENERAL FU	79219	08/21/2015	18.99
	GENERAL FU		08/21/2015	-21.96
	GENERAL FU		08/21/2015	133.85
	GENERAL FU	79311	08/28/2015	10.78
	GENERAL FU		08/28/2015	36.98
	GENERAL FU		08/28/2015	11.91
	GENERAL FU		08/28/2015	4.99
	GENERAL FU		08/28/2015	55.66
	GENERAL FU		08/28/2015	39.95
	GENERAL FU		08/28/2015	95.94
	Totals for RITTER LUMBER			15,564.64
RIVARS INC.	GENERAL FU	75224	10/31/2014	138.00
	Totals for RIVARS INC.			138.00
RIVER RIDGE GOLF CLUB	GENERAL FU	77771	04/10/2015	250.00
	GENERAL FU	77772	04/10/2015	480.00
	GENERAL FU	77773	04/10/2015	150.00
	Totals for RIVER RIDGE GOLF CLUB			880.00
ROBBINS ROYCE	GENERAL FU	78800	07/03/2015	80.00
	Totals for ROBBINS ROYCE			80.00
ROBBINS, DONNY	CHILD NUTR	78614	06/12/2015	44.40
	Totals for ROBBINS, DONNY			44.40
ROBERSON, JAMES JR	GENERAL FU	74595	09/26/2014	95.00
	Totals for ROBERSON, JAMES JR			95.00
ROBERTS, NORRIS	GENERAL FU	74722	10/03/2014	165.00
	GENERAL FU	74960	10/17/2014	90.00
	GENERAL FU	75101	10/24/2014	125.00
	Totals for ROBERTS, NORRIS			380.00
ROBINSON, RONALD	GENERAL FU	79171	08/17/2015	150,000.00
	Totals for ROBINSON, RONALD			150,000.00
ROCCAFORTE, JULIE	GENERAL FU	74357	09/10/2014	276.00
	GENERAL FU	74635	10/01/2014	16.31
	GENERAL FU	74881	10/15/2014	16.55
	GENERAL FU	75262	11/05/2014	28.04
	GENERAL FU	75399	11/12/2014	20.00
	GENERAL FU	75400	11/12/2014	146.00
	GENERAL FU	75545	11/19/2014	453.00
	GENERAL FU	75932	12/17/2014	21.81
	Totals for ROCCAFORTE, JULIE			977.71
ROCHESTER 100, INC.	GENERAL FU	78615	06/12/2015	752.50
	Totals for ROCHESTER 100, INC.			752.50
ROCIO, PATRICK	GENERAL FU	76609	02/06/2015	105.00
	Totals for ROCIO, PATRICK			105.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
ROCKLER WOODWORKING AND HARDWARE	GENERAL FU	75225	10/31/2014	153.97
Totals for ROCKLER WOODWORKING AND HARDWARE				153.97
RODGERS, FRED R.	GENERAL FU	77963	04/24/2015	111.76
	GENERAL FU	78175	05/08/2015	111.76
Totals for RODGERS, FRED R.				223.52
ROEDAHL, LISA	GENERAL FU	74358	09/10/2014	126.00
Totals for ROEDAHL, LISA				126.00
ROESSLER EQUIPMENT CO	GENERAL FU	74723	10/03/2014	5,092.00
	GENERAL FU	74849	10/10/2014	585.00
	GENERAL FU	78251	05/15/2015	320.00
	GENERAL FU	78340	05/22/2015	374.00
	GENERAL FU	79312	08/28/2015	1,954.00
Totals for ROESSLER EQUIPMENT CO				8,325.00
RON TURLEY ASSOCIATES INC	GENERAL FU	78865	07/09/2015	700.00
Totals for RON TURLEY ASSOCIATES INC				700.00
ROSE BRAND WIPERS INC.	GENERAL FU	75497	11/14/2014	1,510.45
Totals for ROSE BRAND WIPERS INC.				1,510.45
ROSETTA STONE LTD.	TITLE III,	76011	12/19/2014	7,630.00
Totals for ROSETTA STONE LTD.				7,630.00
ROSS RIDGE SAND COMPANY LP	GENERAL FU	75650	11/21/2014	127.80
	GENERAL FU	76213	01/16/2015	201.00
	GENERAL FU	76827	02/20/2015	127.80
	GENERAL FU	77964	04/24/2015	255.60
	GENERAL FU	78087	05/01/2015	428.40
	GENERAL FU	79086	08/07/2015	127.80
Totals for ROSS RIDGE SAND COMPANY LP				1,268.40
ROTARY CLUB OF PORT NECHES-GROVES	GENERAL FU	75498	11/14/2014	251.00
	GENERAL FU	77660	04/02/2015	168.00
	GENERAL FU		04/02/2015	55.00
	GENERAL FU	78740	06/25/2015	169.00
	GENERAL FU		06/25/2015	55.00
Totals for ROTARY CLUB OF PORT NECHES-GR				698.00
ROY, BRANDY	GENERAL FU	75401	11/12/2014	158.00
Totals for ROY, BRANDY				158.00
RYAN, JANIS	GENERAL FU	77597	04/01/2015	42.00
	GENERAL FU	78275	05/20/2015	1,008.04
Totals for RYAN, JANIS				1,050.04
RYAN, SCOTT	GENERAL FU	74536	09/24/2014	166.00
	GENERAL FU	74636	10/01/2014	5.18
	GENERAL FU	76610	02/06/2015	178.00
Totals for RYAN, SCOTT				349.18
RYDIN DECAL	GENERAL FU	79220	08/21/2015	1,101.03
Totals for RYDIN DECAL				1,101.03

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
S & S WORLDWIDE	GENERAL FU	76362	01/23/2015	341.09
	GENERAL FU	76829	02/20/2015	26.99
	Totals for S & S WORLDWIDE			368.08
S & T ENTERPRISES	GENERAL FU	76828	02/20/2015	76.20
	Totals for S & T ENTERPRISES			76.20
S. H. ABSOLUTE CONSTRUCTION, LLC	GENERAL FU	78687	06/25/2015	3,000.00
	Totals for S. H. ABSOLUTE CONSTRUCTION,			3,000.00
SABINA PETROCHEMICALS	GENERAL FU	77015	03/02/2015	213,886.69
	Totals for SABINA PETROCHEMICALS			213,886.69
SABINE NECHES TASCD	GENERAL FU	74444	09/12/2014	60.00
	Totals for SABINE NECHES TASCD			60.00
SAFETY KLEEN SYSTEMS, INC.	GENERAL FU	74596	09/26/2014	211.52
	GENERAL FU	75651	11/21/2014	211.52
	GENERAL FU	76119	01/09/2015	464.35
	GENERAL FU	76479	01/30/2015	223.14
	GENERAL FU	77550	03/27/2015	223.14
	GENERAL FU	78088	05/01/2015	238.85
	GENERAL FU	78176	05/08/2015	223.14
	GENERAL FU	78741	06/25/2015	237.95
	GENERAL FU	79153	08/14/2015	238.85
	Totals for SAFETY KLEEN SYSTEMS, INC.			2,272.46
SALEM PRESS	GENERAL FU	75344	11/07/2014	765.00
	GENERAL FU		11/07/2014	76.50
	Totals for SALEM PRESS			841.50
SALLY BEAUTY SUPPLY LLC #2811	LOCAL GRAN	75345	11/07/2014	834.00
	VOC. ED.-B	76480	01/30/2015	1,211.99
	VOC. ED.-B		01/30/2015	1,259.58
	VOC. ED.-B	78742	06/25/2015	397.92
	VOC. ED.-B	78801	07/03/2015	940.77
	VOC. ED.-B	78866	07/09/2015	99.99
	Totals for SALLY BEAUTY SUPPLY LLC #2811			4,744.25
SAM'S CLUB	GENERAL FU	76120	01/09/2015	135.00
	Totals for SAM'S CLUB			135.00
SAMARITANS COUNSELING CENTER OF SOU	GENERAL FU	75226	10/31/2014	952.00
	GENERAL FU		10/31/2014	748.00
	GENERAL FU	75896	12/12/2014	544.00
	GENERAL FU		12/12/2014	1,360.00
	GENERAL FU	76012	12/19/2014	884.00
	GENERAL FU		12/19/2014	1,394.00
	GENERAL FU	76972	02/27/2015	680.00
	GENERAL FU		02/27/2015	1,768.00
	GENERAL FU		02/27/2015	612.00
	GENERAL FU		02/27/2015	1,292.00
	GENERAL FU	77551	03/27/2015	612.00
	GENERAL FU		03/27/2015	1,836.00
	GENERAL FU	77965	04/24/2015	748.00

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SAMARITANS COUNSELING CENTER OF SOU	GENERAL FU	77965	04/24/2015	1,428.00
	GENERAL FU	78527	06/05/2015	816.00
	GENERAL FU		06/05/2015	1,632.00
	GENERAL FU	78867	07/09/2015	748.00
	GENERAL FU		07/09/2015	1,088.00
Totals for SAMARITANS COUNSELING CENTER				19,142.00
SAMUEL FRENCH, INC.	GENERAL FU	78616	06/12/2015	104.45
	GENERAL FU	78743	06/25/2015	311.70
	Totals for SAMUEL FRENCH, INC.			416.15
SAN JACINTO COLLEGE CENTRAL	GENERAL FU	76013	12/19/2014	650.00
	Totals for SAN JACINTO COLLEGE CENTRAL			650.00
SANDERS, DANELLE	GENERAL FU	76973	02/27/2015	100.00
	Totals for SANDERS, DANELLE			100.00
SANITARY SUPPLY CO, INC	GENERAL FU	74724	10/03/2014	2,421.18
	GENERAL FU		10/03/2014	84.86
	GENERAL FU		10/03/2014	119.80
	GENERAL FU		10/03/2014	2,608.90
	GENERAL FU		10/03/2014	167.70
	GENERAL FU		10/03/2014	836.30
	GENERAL FU	74850	10/10/2014	12.20
	GENERAL FU		10/10/2014	830.40
	GENERAL FU		10/10/2014	93.28
	GENERAL FU		10/10/2014	-7.11
	GENERAL FU	74961	10/17/2014	44.14
	GENERAL FU		10/17/2014	176.56
	GENERAL FU		10/17/2014	1,636.78
	GENERAL FU		10/17/2014	-164.61
	GENERAL FU		10/17/2014	122.13
	GENERAL FU		10/17/2014	36.00
	GENERAL FU		10/17/2014	46.98
	GENERAL FU		10/17/2014	2,258.22
	GENERAL FU	75102	10/24/2014	1,049.00
	GENERAL FU		10/24/2014	25.97
	GENERAL FU		10/24/2014	180.32
	GENERAL FU		10/24/2014	-83.47
	GENERAL FU		10/24/2014	187.35
	GENERAL FU		10/24/2014	49.98
	GENERAL FU		10/24/2014	77.24
	GENERAL FU		10/24/2014	49.98
	GENERAL FU		10/24/2014	1,964.09
	GENERAL FU	75227	10/31/2014	54.80
	GENERAL FU	75346	11/07/2014	549.05
	GENERAL FU	75652	11/21/2014	1,127.71
	GENERAL FU		11/21/2014	795.00
	GENERAL FU	75897	12/12/2014	639.36
	GENERAL FU		12/12/2014	942.82
	GENERAL FU		12/12/2014	374.96
	GENERAL FU	76014	12/19/2014	1,087.31
	GENERAL FU		12/19/2014	54.82
	GENERAL FU		12/19/2014	1,226.65
	GENERAL FU		12/19/2014	76.49
	GENERAL FU		12/19/2014	293.50

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SANITARY SUPPLY CO, INC	GENERAL FU	76014	12/19/2014	293.50
	GENERAL FU	76121	01/09/2015	601.07
	GENERAL FU	76214	01/16/2015	292.63
	GENERAL FU		01/16/2015	181.28
	GENERAL FU		01/16/2015	283.77
	GENERAL FU		01/16/2015	42.43
	GENERAL FU	76363	01/23/2015	44.14
	GENERAL FU	76481	01/30/2015	96.33
	GENERAL FU		01/30/2015	511.49
	GENERAL FU		01/30/2015	-76.10
	GENERAL FU		01/30/2015	-91.41
	GENERAL FU		01/30/2015	-80.23
	GENERAL FU	76611	02/06/2015	1,675.32
	GENERAL FU		02/06/2015	42.48
	GENERAL FU	76830	02/20/2015	27.00
	GENERAL FU		02/20/2015	245.35
	GENERAL FU		02/20/2015	328.10
	GENERAL FU		02/20/2015	113.66
	GENERAL FU	76974	02/27/2015	397.50
	GENERAL FU		02/27/2015	769.97
	GENERAL FU		02/27/2015	-149.25
	GENERAL FU		02/27/2015	458.61
	GENERAL FU		02/27/2015	55.57
	GENERAL FU	77092	03/06/2015	880.50
	GENERAL FU	77411	03/13/2015	248.00
	GENERAL FU	77661	04/02/2015	76.10
	GENERAL FU	77966	04/24/2015	711.12
	GENERAL FU		04/24/2015	857.27
	GENERAL FU	78341	05/22/2015	55.56
	GENERAL FU	78435	05/29/2015	13.78
	GENERAL FU		05/29/2015	730.88
	GENERAL FU		05/29/2015	98.96
	GENERAL FU	78617	06/12/2015	2,353.30
	GENERAL FU	78666	06/19/2015	730.40
	GENERAL FU		06/19/2015	2,281.42
	GENERAL FU		06/19/2015	-36.00
	GENERAL FU	78744	06/25/2015	315.22
	GENERAL FU	78931	07/16/2015	315.86
	GENERAL FU		07/16/2015	934.14
	GENERAL FU	79027	07/31/2015	248.43
	GENERAL FU	79087	08/07/2015	165.77
	GENERAL FU		08/07/2015	957.99
	GENERAL FU	79313	08/28/2015	375.00
	Totals for SANITARY SUPPLY CO, INC			40,423.55
SAPP, SHEA	GENERAL FU	74962	10/17/2014	90.00
	Totals for SAPP, SHEA			90.00
SCANTRON CORPORATION	GENERAL FU	76364	01/23/2015	187.29
	GENERAL FU	76482	01/30/2015	5,891.80
	GENERAL FU	76975	02/27/2015	315.26
	GENERAL FU	77412	03/13/2015	398.78
	GENERAL FU	77860	04/17/2015	417.12
	GENERAL FU	79221	08/21/2015	440.47
	Totals for SCANTRON CORPORATION			7,650.72

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SCARBOROUGH, BARRY	GENERAL FU	74519	09/19/2014	135.00
	Totals for SCARBOROUGH, BARRY			135.00
SCHEXNAIDER, CORTNIE	GENERAL FU	75103	10/24/2014	18.48
	GENERAL FU	75499	11/14/2014	31.92
	GENERAL FU	75820	12/10/2014	103.00
	GENERAL FU	75898	12/12/2014	20.16
	GENERAL FU	75933	12/17/2014	5.00
	GENERAL FU	76729	02/13/2015	15.12
	Totals for SCHEXNAIDER, CORTNIE			193.68
SCHEXNAIDER, KEVIN	GENERAL FU	78381	05/27/2015	590.00
	Totals for SCHEXNAIDER, KEVIN			590.00
SCHINDLER ELEVATOR CORPORATION	GENERAL FU	79314	08/28/2015	2,827.32
	Totals for SCHINDLER ELEVATOR CORPORATIO			2,827.32
SCHOLASTIC BOOK FAIRS	TITLE I, P	75899	12/12/2014	1,382.50
	TITLE I, P		12/12/2014	117.50
	GENERAL FU	76015	12/19/2014	296.15
	GENERAL FU		12/19/2014	299.74
	GENERAL FU	76122	01/09/2015	259.93
	GENERAL FU	76365	01/23/2015	265.00
	GENERAL FU	77774	04/10/2015	179.70
	GENERAL FU		04/10/2015	57.50
	GENERAL FU		04/10/2015	2.40
	Totals for SCHOLASTIC BOOK FAIRS			2,860.42
SCHOLASTIC INC.	GENERAL FU	74446	09/12/2014	280.50
	GENERAL FU	74963	10/17/2014	57.75
	GENERAL FU	75104	10/24/2014	635.25
	GENERAL FU		10/24/2014	63.14
	GENERAL FU		10/24/2014	1,264.45
	GENERAL FU	75105	10/24/2014	100.00
	GENERAL FU	75228	10/31/2014	187.44
	GENERAL FU		10/31/2014	63.14
	TITLE I, P	75347	11/07/2014	54.50
	GENERAL FU	75653	11/21/2014	1,391.50
	GENERAL FU	76976	02/27/2015	45.65
	GENERAL FU	78528	06/05/2015	574.75
	GENERAL FU		06/05/2015	1,516.63
	Totals for SCHOLASTIC INC.			6,234.70
SCHOOL AIDS, INC.	GENERAL FU	74597	09/26/2014	150.00
	GENERAL FU		09/26/2014	149.74
	GENERAL FU	74964	10/17/2014	150.00
	GENERAL FU		10/17/2014	44.95
	GENERAL FU	75106	10/24/2014	72.13
	GENERAL FU		10/24/2014	40.00
	GENERAL FU	75500	11/14/2014	149.77
	GENERAL FU		11/14/2014	174.04
	GENERAL FU	75654	11/21/2014	28.98
	GENERAL FU		11/21/2014	53.96
	GENERAL FU		11/21/2014	161.90
	GENERAL FU		11/21/2014	50.41
	GENERAL FU	75900	12/12/2014	105.19

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SCHOOL AIDS, INC.	GENERAL FU	76016	12/19/2014	53.96
	GENERAL FU	76215	01/16/2015	125.00
	GENERAL FU		01/16/2015	50.00
	GENERAL FU	76366	01/23/2015	49.88
	GENERAL FU		01/23/2015	161.65
	GENERAL FU		01/23/2015	14.95
	GENERAL FU	76730	02/13/2015	99.56
	GENERAL FU		02/13/2015	33.00
	TITLE I, P		02/13/2015	184.63
	GENERAL FU	76977	02/27/2015	174.55
	GENERAL FU		02/27/2015	174.91
	GENERAL FU		02/27/2015	150.00
	GENERAL FU		02/27/2015	175.00
	LOCAL GRAN	77093	03/06/2015	293.91
	GENERAL FU		03/06/2015	175.00
	GENERAL FU		03/06/2015	125.00
	GENERAL FU		03/06/2015	175.00
	GENERAL FU		03/06/2015	175.00
	GENERAL FU	77414	03/13/2015	174.21
	GENERAL FU		03/13/2015	175.00
	GENERAL FU		03/13/2015	175.00
	GENERAL FU		03/13/2015	215.60
	GENERAL FU		03/13/2015	72.34
	GENERAL FU		03/13/2015	174.07
	GENERAL FU		03/13/2015	126.57
	GENERAL FU		03/13/2015	48.43
	GENERAL FU	77662	04/02/2015	174.55
	GENERAL FU		04/02/2015	116.77
	GENERAL FU		04/02/2015	174.67
	GENERAL FU	77775	04/10/2015	154.51
	GENERAL FU	77861	04/17/2015	100.00
	GENERAL FU		04/17/2015	99.20
	GENERAL FU		04/17/2015	121.16
	GENERAL FU		04/17/2015	200.00
	GENERAL FU		04/17/2015	98.66
	GENERAL FU		04/17/2015	43.85
	GENERAL FU		04/17/2015	38.94
	GENERAL FU	77967	04/24/2015	164.98
	GENERAL FU	78089	05/01/2015	138.47
	GENERAL FU	78436	05/29/2015	99.92
	GENERAL FU	79370	08/31/2015	150.00
	Totals for SCHOOL AIDS, INC.			6,758.97
SCHOOL BUS PARTS CO.	GENERAL FU	74598	09/26/2014	85.24
	Totals for SCHOOL BUS PARTS CO.			85.24
SCHOOL HEALTH CORPORATIO	GENERAL FU	74851	10/10/2014	105.67
	GENERAL FU	75348	11/07/2014	344.55
	GENERAL FU	75501	11/14/2014	395.11
	GENERAL FU		11/14/2014	36.58
	GENERAL FU	77968	04/24/2015	344.55
Totals for SCHOOL HEALTH CORPORATIO				1,226.46
SCHOOL MATE	GENERAL FU	79222	08/21/2015	1,572.25
	Totals for SCHOOL MATE			1,572.25

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SCHOOL MEDIA ASSOCIATES	GENERAL FU	78252	05/15/2015	319.73
	GENERAL FU	78343	05/22/2015	314.88
	Totals for SCHOOL MEDIA ASSOCIATES			634.61
SCHOOL NURSE SUPPLY INC	GENERAL FU	74599	09/26/2014	1,400.59
	GENERAL FU	75503	11/14/2014	605.08
	GENERAL FU		11/14/2014	327.82
	GENERAL FU	75773	12/05/2014	291.08
	GENERAL FU	76123	01/09/2015	108.27
	GENERAL FU	76613	02/06/2015	1,173.30
	GENERAL FU	76832	02/20/2015	39.51
	GENERAL FU	76978	02/27/2015	728.30
	GENERAL FU	77552	03/27/2015	231.53
	GENERAL FU		03/27/2015	972.61
	GENERAL FU	77777	04/10/2015	897.52
	GENERAL FU	77863	04/17/2015	400.67
	GENERAL FU	78178	05/08/2015	122.25
	GENERAL FU	78344	05/22/2015	297.93
	GENERAL FU	78618	06/12/2015	527.99
	Totals for SCHOOL NURSE SUPPLY INC			8,124.45
SCHOOL OUTFITTERS	GENERAL FU	78932	07/16/2015	923.42
	GENERAL FU		07/16/2015	351.64
	GENERAL FU	78980	07/24/2015	295.03
	Totals for SCHOOL OUTFITTERS			1,570.09
SCHOOL SPECIALTY	GENERAL FU	77776	04/15/2015	-99.20
	GENERAL FU		04/10/2015	99.20
	Totals for SCHOOL SPECIALTY			0.00
SCHOOL SPECIALTY, INC.	GENERAL FU	74965	10/17/2014	470.33
	GENERAL FU		10/17/2014	89.97
	GENERAL FU		10/17/2014	87.35
	GENERAL FU	75107	10/24/2014	233.71
	GENERAL FU	75349	11/07/2014	14.44
	GENERAL FU		11/07/2014	321.34
	GENERAL FU		11/07/2014	0.00
	GENERAL FU		11/07/2014	0.00
	GENERAL FU		11/07/2014	0.00
	GENERAL FU		11/07/2014	0.00
	GENERAL FU	75502	11/14/2014	155.72
	GENERAL FU		11/14/2014	247.66
	GENERAL FU	75655	11/21/2014	356.07
	GENERAL FU		11/21/2014	232.84
	GENERAL FU	75772	12/05/2014	94.68
	GENERAL FU	75901	12/12/2014	149.62
	GENERAL FU		12/12/2014	149.21
	GENERAL FU	76216	01/16/2015	415.71
	GENERAL FU	76612	02/06/2015	140.50
	GENERAL FU	76731	02/13/2015	111.87
	LOCAL GRAN		02/13/2015	249.59
	GENERAL FU		02/13/2015	74.97
	GENERAL FU	76831	02/20/2015	50.04
	GENERAL FU	77415	03/13/2015	51.63
	GENERAL FU		03/13/2015	23.85
	GENERAL FU		03/13/2015	21.25

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SCHOOL SPECIALTY, INC.	GENERAL FU	77415	03/13/2015	119.29
	GENERAL FU	77862	04/17/2015	1,497.20
	GENERAL FU		04/17/2015	8.18
	GENERAL FU	77969	04/24/2015	99.20
	GENERAL FU	78090	05/01/2015	64.76
	GENERAL FU	78177	05/08/2015	100.68
	GENERAL FU	78342	05/22/2015	71.62
	GENERAL FU	78437	05/29/2015	1,238.34
	GENERAL FU	78667	06/19/2015	236.28
	GENERAL FU	78933	07/16/2015	118.97
	GENERAL FU	79223	08/21/2015	387.12
	GENERAL FU	79315	08/28/2015	6.37
	GENERAL FU		08/28/2015	123.82
	Totals for SCHOOL SPECIALTY, INC.			7,814.18
SCHOOL TECH INC.	GENERAL FU	76614	02/06/2015	46.93
	Totals for SCHOOL TECH INC.			46.93
SCHOOLDUDE.COM	GENERAL FU	78802	07/03/2015	3,710.82
	Totals for SCHOOLDUDE.COM			3,710.82
SCHOOLMATE	GENERAL FU	76217	01/16/2015	140.50
	Totals for SCHOOLMATE			140.50
SCIENCE FIRST, LLC	GENERAL FU	74908	10/17/2014	4,061.38
	GENERAL FU	75041	10/24/2014	163.69
	GENERAL FU		10/24/2014	31.35
	GENERAL FU	75171	10/31/2014	349.23
	GENERAL FU	78298	05/22/2015	2,477.73
	GENERAL FU	78641	06/19/2015	723.04
	Totals for SCIENCE FIRST, LLC			7,806.42
SCIENCE TEACHERS ASSOC OF TX	GENERAL FU	76409	01/28/2015	100.00
	GENERAL FU	76615	02/06/2015	50.00
	Totals for SCIENCE TEACHERS ASSOC OF TX			150.00
SCIENTIFIC MINDS LLC	GENERAL FU	78091	05/01/2015	199.00
	GENERAL FU	78668	06/19/2015	398.00
	Totals for SCIENTIFIC MINDS LLC			597.00
SEARS COMMERCIAL ONE	GENERAL FU	75108	10/24/2014	399.99
	Totals for SEARS COMMERCIAL ONE			399.99
SEBCO BOOKS	GENERAL FU	75109	10/24/2014	2,701.26
	GENERAL FU	75504	11/14/2014	38.85
	GENERAL FU		11/14/2014	2,603.61
	GENERAL FU		11/14/2014	817.79
	GENERAL FU	76017	12/19/2014	289.65
	GENERAL FU	76367	01/23/2015	29.12
	GENERAL FU		01/23/2015	401.08
	GENERAL FU	76616	02/06/2015	464.52
	GENERAL FU		02/06/2015	15.03
	GENERAL FU	77553	03/27/2015	301.50
	GENERAL FU	77778	04/10/2015	189.28
	GENERAL FU	78253	05/15/2015	32.89
	Totals for SEBCO BOOKS			7,884.58

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SED TAL, DENNIS	GENERAL FU	77663	04/02/2015	74.96
	GENERAL FU	77779	04/10/2015	74.96
	GENERAL FU	77864	04/17/2015	74.96
	GENERAL FU	78179	05/08/2015	74.96
	Totals for SED TAL, DENNIS			299.84
SEGURA, KANE	GENERAL FU	75402	11/12/2014	9.73
	GENERAL FU		11/12/2014	9.73
	GENERAL FU		11/12/2014	18.35
	GENERAL FU		11/12/2014	13.50
	GENERAL FU	76059	01/12/2015	-118.00
	GENERAL FU		01/07/2015	118.00
	GENERAL FU	77664	04/02/2015	49.00
	GENERAL FU	78829	07/08/2015	138.00
	Totals for SEGURA, KANE			238.31
SEGURA, KYLE	GENERAL FU	75821	12/10/2014	250.00
	GENERAL FU	76410	01/28/2015	276.00
	GENERAL FU	76411	01/28/2015	290.00
	GENERAL FU	76878	02/25/2015	350.00
	GENERAL FU	76879	02/25/2015	421.00
	GENERAL FU	77035	03/04/2015	414.00
	GENERAL FU	77140	03/11/2015	421.00
	GENERAL FU	78745	06/25/2015	61.00
	GENERAL FU	78830	07/27/2015	-138.00
	GENERAL FU		07/08/2015	138.00
	Totals for SEGURA, KYLE			2,483.00
SERNA, RICARDO	GENERAL FU	74600	09/26/2014	18.00
	GENERAL FU		09/26/2014	25.02
	GENERAL FU	74637	10/01/2014	98.03
	GENERAL FU	74638	10/01/2014	616.00
	GENERAL FU	74757	10/08/2014	60.00
	GENERAL FU	75546	11/19/2014	20.34
	GENERAL FU	75703	12/03/2014	45.08
	GENERAL FU	76018	12/19/2014	79.98
	GENERAL FU	78092	05/01/2015	64.82
	GENERAL FU	78831	07/08/2015	138.00
	Totals for SERNA, RICARDO			1,165.27
SERVICE GRAPHICS	GENERAL FU	76019	12/19/2014	1,156.50
	Totals for SERVICE GRAPHICS			1,156.50
SETCTAA (SE TEXAS CAREER & TECH ADM	GENERAL FU	75350	11/07/2014	75.00
	Totals for SETCTAA (SE TEXAS CAREER & TE			75.00
SETZER HARDWARE	GENERAL FU	75110	10/24/2014	3.96
	GENERAL FU		10/24/2014	23.71
	GENERAL FU		10/24/2014	26.41
	GENERAL FU		10/24/2014	8.44
	GENERAL FU		10/24/2014	13.11
	GENERAL FU		10/24/2014	28.04
	GENERAL FU	75506	11/14/2014	3.24
	GENERAL FU		11/14/2014	20.52
	GENERAL FU		11/14/2014	6.61

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SETZER HARDWARE	GENERAL FU	75506	11/14/2014	161.49
	GENERAL FU		11/14/2014	1.17
	GENERAL FU		11/14/2014	17.97
	GENERAL FU		11/14/2014	12.68
	GENERAL FU		11/14/2014	13.91
	GENERAL FU		11/14/2014	10.24
	GENERAL FU		11/14/2014	21.21
	GENERAL FU	75903	12/12/2014	15.73
	GENERAL FU		12/12/2014	8.44
	GENERAL FU		12/12/2014	3.82
	GENERAL FU		12/12/2014	5.38
	GENERAL FU		12/12/2014	19.94
	GENERAL FU		12/12/2014	10.08
	GENERAL FU		12/12/2014	5.48
	GENERAL FU		12/12/2014	7.64
	GENERAL FU		12/12/2014	5.48
	GENERAL FU	76218	01/16/2015	22.63
	GENERAL FU		01/16/2015	13.46
	GENERAL FU		01/16/2015	35.93
	GENERAL FU		01/16/2015	6.29
	GENERAL FU		01/16/2015	4.04
	GENERAL FU	76979	02/27/2015	14.82
	GENERAL FU		02/27/2015	10.72
	GENERAL FU		02/27/2015	15.15
	GENERAL FU		02/27/2015	27.06
	GENERAL FU		02/27/2015	6.16
	GENERAL FU		02/27/2015	7.95
	GENERAL FU	77416	03/13/2015	11.47
	GENERAL FU		03/13/2015	10.41
	GENERAL FU		03/13/2015	4.76
	GENERAL FU		03/13/2015	6.99
	GENERAL FU		03/13/2015	6.02
	GENERAL FU	77867	04/17/2015	3.46
	GENERAL FU		04/17/2015	16.70
	GENERAL FU		04/17/2015	23.87
	GENERAL FU		04/17/2015	12.48
	GENERAL FU		04/17/2015	15.02
	GENERAL FU		04/17/2015	11.51
	GENERAL FU		04/17/2015	4.76
	GENERAL FU		04/17/2015	35.98
	GENERAL FU		04/17/2015	8.27
	GENERAL FU		04/17/2015	19.30
	GENERAL FU		04/17/2015	14.65
	GENERAL FU		04/17/2015	3.76
	GENERAL FU		04/17/2015	29.26
	GENERAL FU		04/17/2015	7.43
	GENERAL FU	78346	05/22/2015	7.26
	GENERAL FU		05/22/2015	4.94
	GENERAL FU		05/22/2015	17.30
	GENERAL FU		05/22/2015	10.15
	GENERAL FU		05/22/2015	17.22
	GENERAL FU		05/22/2015	42.10
	GENERAL FU		05/22/2015	15.11
	GENERAL FU	78620	06/12/2015	2.24
	GENERAL FU		06/12/2015	24.21
	GENERAL FU		06/12/2015	12.27

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SETZER HARDWARE	GENERAL FU	78620	06/12/2015	30.77
	GENERAL FU		06/12/2015	13.30
	GENERAL FU		06/12/2015	9.08
	GENERAL FU		06/12/2015	16.82
	GENERAL FU		06/12/2015	4.67
	GENERAL FU	78934	07/16/2015	56.24
	GENERAL FU		07/16/2015	42.29
	GENERAL FU		07/16/2015	13.17
	GENERAL FU		07/16/2015	4.63
	GENERAL FU	79088	08/07/2015	27.29
	GENERAL FU		08/07/2015	33.75
	GENERAL FU		08/07/2015	85.05
	GENERAL FU		08/07/2015	16.90
	GENERAL FU		08/07/2015	22.32
	GENERAL FU		08/07/2015	18.98
	GENERAL FU		08/07/2015	13.13
	GENERAL FU		08/07/2015	32.29
	Totals for SETZER HARDWARE			1,458.49
SEW - N - SEWS	GENERAL FU	77780	04/10/2015	555.98
	Totals for SEW - N - SEWS			555.98
SEYMOUR, MELISSA	GENERAL FU	77417	03/13/2015	45.00
	Totals for SEYMOUR, MELISSA			45.00
SHEPHERD, SHARON	GENERAL FU	75351	11/07/2014	115.00
	Totals for SHEPHERD, SHARON			115.00
SHERMAN, MICHAEL	GENERAL FU	75774	12/05/2014	61.00
	Totals for SHERMAN, MICHAEL			61.00
SHERWIN WILLIAMS	GENERAL FU	78529	06/05/2015	5.77
	GENERAL FU	78669	06/19/2015	21.09
	GENERAL FU	78982	07/24/2015	159.56
	GENERAL FU		07/24/2015	2,628.00
	Totals for SHERWIN WILLIAMS			2,814.42
SHERWIN WILLIAMS CO	GENERAL FU	74725	10/03/2014	173.57
	GENERAL FU	75352	11/07/2014	274.57
	GENERAL FU		11/07/2014	58.27
	GENERAL FU		11/07/2014	12.98
	GENERAL FU		11/07/2014	76.14
	GENERAL FU		11/07/2014	166.55
	GENERAL FU	75507	11/14/2014	27.87
	GENERAL FU		11/14/2014	54.15
	GENERAL FU		11/14/2014	52.99
	GENERAL FU		11/14/2014	215.51
	GENERAL FU	75775	12/05/2014	82.82
	GENERAL FU		12/05/2014	121.00
	GENERAL FU		12/05/2014	212.08
	GENERAL FU		12/05/2014	164.37
	GENERAL FU	76020	12/19/2014	41.63
	GENERAL FU		12/19/2014	103.78
	GENERAL FU		12/19/2014	33.39
	GENERAL FU	76368	01/23/2015	158.82
	GENERAL FU		01/23/2015	92.07

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SHERWIN WILLIAMS CO	GENERAL FU	76483	01/30/2015	909.09
	GENERAL FU		01/30/2015	130.68
	GENERAL FU	76617	02/06/2015	268.95
	GENERAL FU	76833	02/20/2015	285.72
	GENERAL FU		02/20/2015	490.35
	GENERAL FU		02/20/2015	101.08
	GENERAL FU		02/20/2015	128.47
	GENERAL FU		02/20/2015	52.99
	GENERAL FU		02/20/2015	110.18
	GENERAL FU	76980	02/27/2015	268.95
	GENERAL FU		02/27/2015	67.77
	GENERAL FU		02/27/2015	323.18
	GENERAL FU		02/27/2015	75.57
	GENERAL FU	77094	03/06/2015	441.53
	GENERAL FU		03/06/2015	52.99
	GENERAL FU	77554	03/27/2015	154.95
	GENERAL FU		03/27/2015	22.58
	GENERAL FU		03/27/2015	75.77
	GENERAL FU		03/27/2015	54.35
	GENERAL FU	77781	04/10/2015	40.94
	GENERAL FU	77868	04/17/2015	210.82
	GENERAL FU	78093	05/01/2015	1,232.15
	GENERAL FU		05/01/2015	281.89
	GENERAL FU		05/01/2015	-19.99
	GENERAL FU	78180	05/08/2015	333.55
	GENERAL FU	78347	05/22/2015	57.39
	GENERAL FU		05/22/2015	1.86
	GENERAL FU	78746	06/25/2015	87.92
	GENERAL FU		06/25/2015	43.09
	GENERAL FU		06/25/2015	486.27
	GENERAL FU		06/25/2015	21.81
	GENERAL FU	78803	07/03/2015	148.82
	GENERAL FU		07/03/2015	-90.60
	GENERAL FU	78868	07/09/2015	281.95
	GENERAL FU		07/09/2015	678.78
	GENERAL FU		07/09/2015	260.69
	GENERAL FU	78981	07/24/2015	119.95
	GENERAL FU	79028	07/31/2015	262.56
	GENERAL FU	79089	08/07/2015	168.03
	GENERAL FU		08/07/2015	99.95
	GENERAL FU	79154	08/14/2015	324.32
	GENERAL FU	79224	08/21/2015	297.34
	GENERAL FU		08/21/2015	42.59
	GENERAL FU	79316	08/28/2015	491.99
	GENERAL FU		08/28/2015	777.51
	GENERAL FU		08/28/2015	92.40
	GENERAL FU		08/28/2015	665.50
	Totals for SHERWIN WILLIAMS CO			13,537.19
SHIELDS, JULIA	GENERAL FU	77418	03/13/2015	-1,020.00
	GENERAL FU		03/13/2015	1,020.00
	GENERAL FU	77456	03/13/2015	500.00
	Totals for SHIELDS, JULIA			500.00
SHILO, RONNIE	GENERAL FU	74967	10/17/2014	160.00
	GENERAL FU	75353	11/07/2014	160.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for SHILO, RONNIE		320.00
SIEGELIN, DUNG	GENERAL FU	76484	01/30/2015	37.50
		Totals for SIEGELIN, DUNG		37.50
SIERRA SPRING WATER CO. BT	GENERAL FU	74968	10/17/2014	26.05
	GENERAL FU	75508	11/14/2014	70.04
	GENERAL FU	75904	12/12/2014	48.96
	GENERAL FU	77419	03/13/2015	77.69
	GENERAL FU	77665	04/02/2015	42.73
	GENERAL FU	78094	05/01/2015	37.43
	GENERAL FU	78438	05/29/2015	52.36
	GENERAL FU	78670	06/19/2015	47.36
	GENERAL FU	78983	07/24/2015	47.29
	GENERAL FU	79225	08/21/2015	12.39
	GENERAL FU	79371	08/31/2015	37.37
		Totals for SIERRA SPRING WATER CO. BT		499.67
SIGUR, MICHAEL	GENERAL FU	74969	10/17/2014	50.00
	GENERAL FU	75111	10/24/2014	165.00
	GENERAL FU	76273	01/21/2015	138.00
		Totals for SIGUR, MICHAEL		353.00
SILSBEE FORD INC	GENERAL FU	76219	01/16/2015	26,765.17
	GENERAL FU	76834	02/20/2015	33,000.00
	GENERAL FU	77666	04/02/2015	134.00
	GENERAL FU		04/02/2015	70,236.75
		Totals for SILSBEE FORD INC		130,135.92
SIMIEN, KEN	GENERAL FU	74726	10/03/2014	155.00
	GENERAL FU	75112	10/24/2014	155.00
	GENERAL FU	75229	10/31/2014	55.00
		Totals for SIMIEN, KEN		365.00
SIMON, COURTNEY	GENERAL FU	74520	09/19/2014	1,760.00
	GENERAL FU	74602	09/26/2014	1,786.40
	GENERAL FU	74852	10/10/2014	2,246.40
	GENERAL FU	75113	10/24/2014	2,080.00
	GENERAL FU		10/24/2014	1,433.60
	GENERAL FU		10/24/2014	2,186.40
	GENERAL FU	75230	10/31/2014	2,240.00
	IDEA- PART	75510	11/14/2014	2,006.40
	GENERAL FU		11/14/2014	2,380.00
	GENERAL FU	75657	11/21/2014	-2,226.40
	IDEA- PART		11/21/2014	2,226.40
	GENERAL FU		11/21/2014	2,226.40
	IDEA- PART	75777	12/05/2014	2,073.60
	IDEA- PART		12/05/2014	1,986.40
	IDEA- PART	75905	12/12/2014	2,560.00
	IDEA- PART	76022	12/19/2014	-1,513.60
	IDEA- PART		12/19/2014	1,513.60
	IDEA- PART		12/19/2014	1,513.60
	IDEA- PART	76220	01/16/2015	1,640.00
	IDEA- PART	76369	01/23/2015	2,193.60
	IDEA- PART	76485	01/30/2015	2,086.40
	IDEA- PART	76618	02/06/2015	2,746.40

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
SIMON, COURTNEY	IDEA- PART	76835	02/20/2015	2,260.00
	IDEA- PART		02/20/2015	2,100.00
	IDEA- PART	76981	02/27/2015	1,640.00
	IDEA- PART	77095	03/06/2015	2,213.60
	IDEA- PART	77420	03/13/2015	2,360.00
	GENERAL FU	77555	03/27/2015	763.41
	IDEA- PART		03/27/2015	1,896.59
	IDEA- PART	77783	04/10/2015	2,360.00
	IDEA- PART		04/10/2015	2,280.00
	IDEA- PART	77970	04/24/2015	2,560.00
	IDEA- PART		04/24/2015	2,026.40
	IDEA- PART	78095	05/01/2015	1,526.40
	IDEA- PART	78254	05/15/2015	886.40
	IDEA- PART	78348	05/22/2015	2,106.64
	IDEA- PART	78440	05/29/2015	2,506.64
	IDEA- PART		05/29/2015	2,220.00
	IDEA- PART	78530	06/05/2015	1,980.00
	IDEA- PART	79372	08/31/2015	807.50
	Totals for SIMON, COURTNEY			71,639.18
SIMPSON, MICHAEL D.	GENERAL FU	76619	02/06/2015	70.00
	GENERAL FU	76982	02/27/2015	70.00
	GENERAL FU		02/27/2015	70.00
	Totals for SIMPSON, MICHAEL D.			210.00
SIMS, CAROL	GENERAL FU	74603	09/26/2014	125.00
	Totals for SIMS, CAROL			125.00
SIMS, GREGORY	GENERAL FU	75114	10/24/2014	155.00
	Totals for SIMS, GREGORY			155.00
SITEONE LANDSCAPE SUPPLY, INC.	GENERAL FU	75459	11/14/2014	3,082.80
	GENERAL FU		11/14/2014	-25.00
	GENERAL FU	75866	12/12/2014	1,235.32
	GENERAL FU		12/12/2014	-25.00
	GENERAL FU	75990	12/19/2014	674.44
	GENERAL FU	76193	01/16/2015	1,369.80
	GENERAL FU	76807	02/20/2015	1,877.80
	GENERAL FU	77524	03/27/2015	488.20
	GENERAL FU	78161	05/08/2015	497.40
	Totals for SITEONE LANDSCAPE SUPPLY, INC			9,175.76
SKILLS USA - TEXAS	GENERAL FU	77421	03/13/2015	1,650.00
	GENERAL FU	78128	05/06/2015	2,900.00
	GENERAL FU	78197	05/13/2015	908.00
	Totals for SKILLS USA - TEXAS			5,458.00
SKYLINE EQUIPMENT, INC.	GENERAL FU	74853	10/10/2014	116.63
	GENERAL FU		10/10/2014	13,645.00
	GENERAL FU	75658	11/21/2014	64.72
	GENERAL FU	75778	12/05/2014	82.52
	GENERAL FU	76221	01/16/2015	-3,765.00
	GENERAL FU		01/16/2015	3,765.00
	GENERAL FU		01/16/2015	3,765.00
	GENERAL FU	76486	01/30/2015	59.90
	GENERAL FU	79090	08/07/2015	3,645.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for SKYLINE EQUIPMENT, INC.		21,378.77
SKYWARD, INC	GENERAL FU	74854	10/10/2014	200.00
	GENERAL FU	77667	04/02/2015	1,190.00
		Totals for SKYWARD, INC		1,390.00
SMART APPLE MEDIA	GENERAL FU	75511	11/14/2014	780.38
		Totals for SMART APPLE MEDIA		780.38
SMART'S TRUCK & TRAILER EQUIPMENT I	GENERAL FU	75115	10/24/2014	749.56
	GENERAL FU		10/24/2014	81.53
	GENERAL FU		10/24/2014	315.50
	GENERAL FU		10/24/2014	618.75
	GENERAL FU	75231	10/31/2014	48.59
	GENERAL FU	75355	11/07/2014	53.52
	GENERAL FU		11/07/2014	109.48
	GENERAL FU	75906	12/12/2014	50.89
	GENERAL FU		12/12/2014	50.89
	GENERAL FU		12/12/2014	101.76
	GENERAL FU		12/12/2014	129.69
	GENERAL FU	76124	01/09/2015	257.28
	GENERAL FU		01/09/2015	279.91
	GENERAL FU	76370	01/23/2015	18.32
	GENERAL FU	76732	02/13/2015	124.02
	GENERAL FU		02/13/2015	186.03
	GENERAL FU		02/13/2015	-26.38
	GENERAL FU		02/13/2015	-39.56
	GENERAL FU		02/13/2015	112.33
	GENERAL FU	77422	03/13/2015	11.82
	GENERAL FU		03/13/2015	47.42
	GENERAL FU		03/13/2015	47.42
	GENERAL FU		03/13/2015	10.53
	GENERAL FU	77784	04/10/2015	70.65
	GENERAL FU		04/10/2015	572.00
	GENERAL FU		04/10/2015	191.76
	GENERAL FU		04/10/2015	30.12
	GENERAL FU	78349	05/22/2015	196.78
	GENERAL FU		05/22/2015	199.00
	GENERAL FU		05/22/2015	209.74
	GENERAL FU		05/22/2015	128.55
	GENERAL FU	78441	05/29/2015	175.43
	GENERAL FU		05/29/2015	73.69
	GENERAL FU	78672	06/19/2015	261.79
	GENERAL FU		06/19/2015	85.28
	GENERAL FU		06/19/2015	575.04
	GENERAL FU		06/19/2015	78.30
	GENERAL FU	78747	06/25/2015	41.17
	GENERAL FU	79030	07/31/2015	42.42
	GENERAL FU	79091	08/07/2015	485.69
	GENERAL FU		08/07/2015	117.73
	GENERAL FU	79155	08/14/2015	56.56
	GENERAL FU		08/14/2015	10.29
	GENERAL FU	79226	08/21/2015	69.84
	GENERAL FU		08/21/2015	225.54
	GENERAL FU	79373	08/31/2015	314.18
	GENERAL FU		08/31/2015	95.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for SMART'S TRUCK & TRAILER EQUIP		7,645.85
SMILE MAKERS	GENERAL FU	77869	04/17/2015	21.97
		Totals for SMILE MAKERS		21.97
SMITH, DAVID	GENERAL FU	78255	05/15/2015	80.40
		Totals for SMITH, DAVID		80.40
SMITH, HEATHER	GENERAL FU	78350	05/22/2015	280.00
		Totals for SMITH, HEATHER		280.00
SMITH, HEITH	GENERAL FU	74855	10/10/2014	280.00
	GENERAL FU	74970	10/17/2014	280.00
	GENERAL FU	75116	10/24/2014	140.00
	GENERAL FU	75356	11/07/2014	280.00
	GENERAL FU	75512	11/14/2014	280.00
	GENERAL FU		11/14/2014	140.00
	GENERAL FU	75779	12/05/2014	280.00
	GENERAL FU		12/05/2014	280.00
	GENERAL FU	76023	12/19/2014	245.00
	GENERAL FU	76487	01/30/2015	280.00
	GENERAL FU	76620	02/06/2015	280.00
	GENERAL FU	76983	02/27/2015	280.00
	GENERAL FU	77556	03/27/2015	140.00
	GENERAL FU		03/27/2015	280.00
	GENERAL FU	77870	04/17/2015	280.00
	GENERAL FU	78096	05/01/2015	280.00
	GENERAL FU	78621	06/12/2015	280.00
		Totals for SMITH, HEITH		4,305.00
SMITH, JAMES	GENERAL FU	76024	12/19/2014	135.00
	GENERAL FU	76125	01/09/2015	75.00
	GENERAL FU	76222	01/16/2015	70.00
	GENERAL FU	76371	01/23/2015	70.00
	GENERAL FU	76488	01/30/2015	135.00
	GENERAL FU	76733	02/13/2015	135.00
	GENERAL FU	76836	02/20/2015	135.00
		Totals for SMITH, JAMES		755.00
SMITH, JARED	GENERAL FU	78181	05/08/2015	60.00
	GENERAL FU	78351	05/22/2015	70.00
		Totals for SMITH, JARED		130.00
SMITH, LUCAS	GENERAL FU	76984	02/27/2015	160.00
		Totals for SMITH, LUCAS		160.00
SMITH, ROBERT	GENERAL FU	76025	12/19/2014	61.00
		Totals for SMITH, ROBERT		61.00
SMITH, TERRI	GENERAL FU	74727	10/03/2014	195.00
		Totals for SMITH, TERRI		195.00
SNA	CHILD NUTR	76621	02/06/2015	147.00
		Totals for SNA		147.00
SOCIAL STUDIES SCHOOL SERVICE	GENERAL FU	78673	06/19/2015	334.17

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for SOCIAL STUDIES SCHOOL SERVICE		334.17
SOLARWINDS, INC.	GENERAL FU	74856	10/10/2014	3,608.00
		Totals for SOLARWINDS, INC.		3,608.00
SOLIS, LAURA	GENERAL FU	76504	02/04/2015	1,354.80
	GENERAL FU	76747	02/18/2015	1,868.00
	GENERAL FU	76861	02/25/2015	46.00
	GENERAL FU	78374	05/27/2015	119.00
	GENERAL FU	78877	07/14/2015	974.00
		Totals for SOLIS, LAURA		4,361.80
SONGE, LEONARD	GENERAL FU	74521	09/19/2014	95.00
	GENERAL FU	75117	10/24/2014	155.00
	GENERAL FU	75357	11/07/2014	155.00
		Totals for SONGE, LEONARD		405.00
SONNIER, TAMMIE	GENERAL FU	74971	10/17/2014	81.76
	GENERAL FU	75513	11/14/2014	95.14
	GENERAL FU	75780	12/05/2014	61.32
	GENERAL FU	76126	01/09/2015	61.32
	GENERAL FU	76622	02/06/2015	61.32
	GENERAL FU	77096	03/06/2015	75.58
	GENERAL FU	77785	04/10/2015	69.49
	GENERAL FU	78182	05/08/2015	85.84
	GENERAL FU	78531	06/05/2015	81.76
	GENERAL FU	78804	07/03/2015	28.61
		Totals for SONNIER, TAMMIE		702.14
SOUTEX SURVEYORS & ENGINEERS	GENERAL FU	77786	04/10/2015	3,761.80
	GENERAL FU	78984	07/24/2015	930.00
		Totals for SOUTEX SURVEYORS & ENGINEERS		4,691.80
SOUTH, CATHERINE	GENERAL FU	74972	10/17/2014	165.00
		Totals for SOUTH, CATHERINE		165.00
SOUTHEAST TASBO	CHILD NUTR	74339	09/05/2014	40.00
		Totals for SOUTHEAST TASBO		40.00
SOUTHEAST TEXAS AUTO EQUIPMENT	GENERAL FU	77097	03/06/2015	1,176.00
		Totals for SOUTHEAST TEXAS AUTO EQUIPMEN		1,176.00
SOUTHEAST TEXAS BEHAVIORAL SOLUTION	IDEA- PART	75781	12/05/2014	2,509.80
	IDEA- PART	76127	01/09/2015	3,967.76
	IDEA- PART	76985	02/27/2015	3,332.69
	GENERAL FU	77423	03/13/2015	3,844.24
	IDEA- PART	77971	04/24/2015	3,201.47
	IDEA- PART	78352	05/22/2015	4,019.31
	IDEA- PART	78674	06/19/2015	4,124.91
		Totals for SOUTHEAST TEXAS BEHAVIORAL SO		25,000.18
SOUTHEAST TEXAS COACHES ASSOCIATION	GENERAL FU	75118	10/24/2014	150.00
		Totals for SOUTHEAST TEXAS COACHES ASSOC		150.00
SOUTHEAST TEXAS REGIONAL PLANNING C	GENERAL FU	75232	10/31/2014	150.00
		Totals for SOUTHEAST TEXAS REGIONAL PLAN		150.00

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SOUTHEAST TEXAS STARTER	GENERAL FU	75659	11/21/2014	15.00
	GENERAL FU	79319	08/28/2015	38.92
	Totals for SOUTHEAST TEXAS STARTER			53.92
SOUTHEAST TEXAS THSBOA	GENERAL FU	75660	11/21/2014	50.00
	Totals for SOUTHEAST TEXAS THSBOA			50.00
SOUTHERN TIRE MART, LLC	GENERAL FU	78869	07/09/2015	1,464.00
	GENERAL FU		07/09/2015	4,392.00
	GENERAL FU		07/09/2015	3,114.00
	GENERAL FU	79092	08/07/2015	4,246.00
	GENERAL FU		08/07/2015	145.00
	GENERAL FU	79156	08/14/2015	290.00
	Totals for SOUTHERN TIRE MART, LLC			13,651.00
SOUTHWEST BINDING COMPANY	GENERAL FU	77787	04/10/2015	227.50
	Totals for SOUTHWEST BINDING COMPANY			227.50
SOUTHWEST BUILDING SYSTE	GENERAL FU	79318	08/28/2015	475.10
	GENERAL FU		08/28/2015	210.10
	Totals for SOUTHWEST BUILDING SYSTE			685.20
SOUTHWEST LINE CLINIC	GENERAL FU	78198	05/13/2015	90.00
	Totals for SOUTHWEST LINE CLINIC			90.00
SPARKS, LEEANN	GENERAL FU	75358	11/07/2014	48.77
	Totals for SPARKS, LEEANN			48.77
SPECIALIZED ASSESSMENT & CONSULTING	GENERAL FU	74728	10/03/2014	408.06
	GENERAL FU	75119	10/24/2014	428.40
	GENERAL FU		10/24/2014	1,546.24
	GENERAL FU		10/24/2014	334.20
	GENERAL FU	75233	10/31/2014	791.04
	GENERAL FU		10/31/2014	763.49
	GENERAL FU	75661	11/21/2014	2,934.08
	GENERAL FU		11/21/2014	1,671.98
	GENERAL FU		11/21/2014	1,320.00
	GENERAL FU		11/21/2014	1,546.24
	GENERAL FU		11/21/2014	838.08
	IDEA- PART	75782	12/05/2014	1,833.74
	IDEA- PART	76026	12/19/2014	2,257.52
	IDEA- PART		12/19/2014	1,320.00
	IDEA- PART		12/19/2014	1,772.48
	IDEA- PART	76128	01/09/2015	1,148.12
	IDEA- PART		01/09/2015	833.00
	IDEA- PART	76223	01/16/2015	660.00
	IDEA- PART	76837	02/20/2015	1,023.13
	IDEA- PART	76986	02/27/2015	180.50
	IDEA- PART	77424	03/13/2015	708.68
	IDEA- PART	77668	04/02/2015	2,328.45
	IDEA- PART		04/02/2015	835.49
	IDEA- PART	77788	04/10/2015	1,586.58
	IDEA- PART	77972	04/24/2015	758.90
	IDEA- PART	78442	05/29/2015	826.00
	IDEA- PART		05/29/2015	975.90

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SPECIALIZED ASSESSMENT & CONSULTING	IDEA- PART	78675	06/19/2015	1,461.83
	IDEA- PART	78805	07/03/2015	942.28
	Totals for SPECIALIZED ASSESSMENT & CONS			34,034.41
SPECTRUM CORPORATION	GENERAL FU	75783	12/05/2014	638.00
	GENERAL FU	77098	03/06/2015	535.00
	GENERAL FU	78353	05/22/2015	319.92
	GENERAL FU	78806	07/03/2015	412.42
	Totals for SPECTRUM CORPORATION			1,905.34
SPELLINGCITY.COM, INC	GENERAL FU	74604	09/26/2014	999.25
	GENERAL FU	74729	10/03/2014	487.50
	GENERAL FU	74857	10/10/2014	360.75
	GENERAL FU	77425	03/13/2015	52.95
	Totals for SPELLINGCITY.COM, INC			1,900.45
SPIDLE & SPIDLE, INC.	GENERAL FU	74858	10/10/2014	3,482.12
	GENERAL FU		10/10/2014	1,097.11
	GENERAL FU		10/10/2014	190.80
	GENERAL FU		10/10/2014	130.04
	GENERAL FU		10/10/2014	2,470.76
	GENERAL FU	74973	10/17/2014	5,469.13
	GENERAL FU		10/17/2014	1,723.15
	GENERAL FU		10/17/2014	299.68
	GENERAL FU		10/17/2014	2,053.49
	GENERAL FU		10/17/2014	646.99
	GENERAL FU		10/17/2014	112.52
	GENERAL FU	75514	11/14/2014	1,222.45
	GENERAL FU		11/14/2014	4,101.39
	GENERAL FU		11/14/2014	212.60
	GENERAL FU		11/14/2014	116.44
	GENERAL FU	75662	11/21/2014	1,217.80
	GENERAL FU		11/21/2014	4,085.81
	GENERAL FU		11/21/2014	211.79
	GENERAL FU		11/21/2014	132.39
	GENERAL FU		11/21/2014	2,515.41
	GENERAL FU	75907	12/12/2014	1,323.68
	GENERAL FU		12/12/2014	4,441.04
	GENERAL FU		12/12/2014	230.20
	GENERAL FU		12/12/2014	955.33
	GENERAL FU		12/12/2014	3,205.19
	GENERAL FU		12/12/2014	166.14
	GENERAL FU		12/12/2014	150.10
	GENERAL FU		12/12/2014	105.53
	GENERAL FU		12/12/2014	2,004.97
	GENERAL FU	76129	01/09/2015	133.20
	GENERAL FU		01/09/2015	2,530.80
	GENERAL FU		01/09/2015	2,388.06
	GENERAL FU		01/09/2015	752.40
	GENERAL FU		01/09/2015	130.86
	GENERAL FU		01/09/2015	73.10
	GENERAL FU		01/09/2015	1,388.95
	GENERAL FU	76623	02/06/2015	44.41
	GENERAL FU		02/06/2015	843.89
	GENERAL FU		02/06/2015	2,233.80
	GENERAL FU		02/06/2015	703.80

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SPIDLE & SPIDLE, INC.	GENERAL FU	76623	02/06/2015	122.40
	GENERAL FU	76838	02/20/2015	947.75
	GENERAL FU		02/20/2015	3,179.76
	GENERAL FU		02/20/2015	164.83
	GENERAL FU	77426	03/13/2015	761.30
	GENERAL FU		03/13/2015	2,554.20
	GENERAL FU		03/13/2015	132.40
	GENERAL FU		03/13/2015	338.27
	GENERAL FU		03/13/2015	1,134.91
	GENERAL FU		03/13/2015	58.82
	GENERAL FU		03/13/2015	302.32
	GENERAL FU		03/13/2015	1,014.30
	GENERAL FU		03/13/2015	52.58
	GENERAL FU		03/13/2015	248.15
	GENERAL FU		03/13/2015	832.55
	GENERAL FU		03/13/2015	43.15
	GENERAL FU	77789	04/10/2015	814.88
	GENERAL FU		04/10/2015	2,734.00
	GENERAL FU		04/10/2015	141.72
	GENERAL FU	78097	05/01/2015	802.74
	GENERAL FU		05/01/2015	2,693.25
	GENERAL FU		05/01/2015	139.61
	GENERAL FU	78183	05/08/2015	79.20
	GENERAL FU		05/08/2015	781.59
	GENERAL FU		05/08/2015	2,622.28
	GENERAL FU		05/08/2015	135.93
	GENERAL FU		05/08/2015	1,034.34
	GENERAL FU		05/08/2015	3,470.28
	GENERAL FU		05/08/2015	179.88
	GENERAL FU	78354	05/22/2015	0.00
	GENERAL FU		05/22/2015	3,324.35
	GENERAL FU		05/22/2015	0.00
	GENERAL FU		05/22/2015	0.00
	GENERAL FU		05/22/2015	3,708.00
	GENERAL FU		05/22/2015	0.00
	GENERAL FU	78532	06/05/2015	884.74
	GENERAL FU		06/05/2015	2,968.39
	GENERAL FU		06/05/2015	153.87
	GENERAL FU	78748	06/25/2015	3,438.90
	GENERAL FU	78870	07/09/2015	4,443.00
	GENERAL FU		07/09/2015	2,322.48
	GENERAL FU	79227	08/21/2015	79.20
	GENERAL FU		08/21/2015	1,630.30
	GENERAL FU	79374	08/31/2015	3,804.00
	GENERAL FU		08/31/2015	2,003.50
	GENERAL FU		08/31/2015	1,232.17
	GENERAL FU		08/31/2015	2,297.63
	Totals for SPIDLE & SPIDLE, INC.			115,105.24
SPIKES, TIMOTHY	GENERAL FU	74522	09/19/2014	95.00
	GENERAL FU	76372	01/23/2015	70.00
	GENERAL FU	76839	02/20/2015	60.00
	GENERAL FU	78184	05/08/2015	65.92
	Totals for SPIKES, TIMOTHY			290.92
SPIRIT MONKEY, LLC	GENERAL FU	74605	09/26/2014	875.00

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SPIRIT MONKEY, LLC	GENERAL FU	74605	09/26/2014	215.70
	GENERAL FU	75359	11/07/2014	285.70
	GENERAL FU	75908	12/12/2014	676.00
	GENERAL FU		12/12/2014	110.70
	GENERAL FU	76027	12/19/2014	320.70
	GENERAL FU	76373	01/23/2015	215.70
	GENERAL FU	76734	02/13/2015	40.70
	GENERAL FU	77427	03/13/2015	75.70
	GENERAL FU	78098	05/01/2015	145.70
	GENERAL FU	78185	05/08/2015	250.70
	GENERAL FU	79093	08/07/2015	145.70
Totals for SPIRIT MONKEY, LLC				3,358.00
STAGE ACCENTS	GENERAL FU	74606	09/26/2014	778.96
	GENERAL FU	75120	10/24/2014	958.72
	GENERAL FU	75234	10/31/2014	71.00
Totals for STAGE ACCENTS				1,808.68
STANDARD REGISTER	GENERAL FU	75784	12/05/2014	2,823.75
	Totals for STANDARD REGISTER			2,823.75
STANTON, MELINDA	GENERAL FU	77973	04/24/2015	150.00
	GENERAL FU		04/24/2015	300.00
	Totals for STANTON, MELINDA			450.00
STAR2STAR COMMUNICATION LLC	GENERAL FU	74730	10/03/2014	580.04
	GENERAL FU		10/03/2014	555.05
	GENERAL FU		10/03/2014	212.79
	GENERAL FU	75360	11/07/2014	580.36
	GENERAL FU		11/07/2014	555.35
	GENERAL FU		11/07/2014	212.90
	GENERAL FU	75785	12/05/2014	580.36
	GENERAL FU		12/05/2014	555.35
	GENERAL FU		12/05/2014	212.90
	GENERAL FU	76374	01/23/2015	555.35
	GENERAL FU		01/23/2015	212.90
	GENERAL FU		01/23/2015	580.36
	GENERAL FU	76489	01/30/2015	215.69
	GENERAL FU		01/30/2015	588.30
	GENERAL FU		01/30/2015	562.74
	GENERAL FU	77428	03/13/2015	215.69
	GENERAL FU		03/13/2015	562.74
	GENERAL FU		03/13/2015	588.30
	GENERAL FU	77557	03/27/2015	588.30
	GENERAL FU		03/27/2015	215.69
	GENERAL FU		03/27/2015	562.74
	GENERAL FU	78099	05/01/2015	589.03
	GENERAL FU		05/01/2015	563.41
	GENERAL FU		05/01/2015	215.95
	GENERAL FU	78533	06/05/2015	215.95
	GENERAL FU		06/05/2015	563.41
	GENERAL FU		06/05/2015	589.03
	GENERAL FU	78871	07/09/2015	215.95
	GENERAL FU		07/09/2015	563.41
	GENERAL FU		07/09/2015	589.03
	GENERAL FU	78985	07/24/2015	2,957.86

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STAR2STAR COMMUNICATION LLC	GENERAL FU	78985	07/24/2015	1,484.84
	GENERAL FU		07/24/2015	1,484.84
	GENERAL FU	79094	08/07/2015	607.99
	GENERAL FU		08/07/2015	222.60
	GENERAL FU		08/07/2015	581.04
	GENERAL FU	79375	08/31/2015	581.04
	GENERAL FU		08/31/2015	222.60
	GENERAL FU		08/31/2015	607.99
Totals for STAR2STAR COMMUNICATION LLC				22,349.87
STARFALL EDUCATION FOUNDATION	GENERAL FU	75663	11/21/2014	270.00
	GENERAL FU	76624	02/06/2015	270.00
Totals for STARFALL EDUCATION FOUNDATION				540.00
STARKIE, PAUL	GENERAL FU	75121	10/24/2014	155.00
	Totals for STARKIE, PAUL			155.00
STASINOS, EMMANOUIL	GENERAL FU	76375	01/23/2015	345.00
	GENERAL FU	76490	01/30/2015	105.00
	GENERAL FU		01/30/2015	150.00
	GENERAL FU		01/30/2015	200.00
	GENERAL FU	77669	04/02/2015	65.00
Totals for STASINOS, EMMANOUIL				865.00
STAT	GENERAL FU	74758	10/08/2014	760.00
	Totals for STAT			760.00
STERICYCLE, INC.	GENERAL FU	74607	09/26/2014	222.78
	GENERAL FU	75786	12/05/2014	212.97
	GENERAL FU	77670	04/02/2015	260.22
	GENERAL FU	78676	06/19/2015	260.22
Totals for STERICYCLE, INC.				956.19
STEVE SPANGLER SCIENCE	LOCAL GRAN	76987	02/27/2015	136.94
	Totals for STEVE SPANGLER SCIENCE			136.94
STEVE WEISS MUSIC, INC.	GENERAL FU	76130	01/09/2015	3,880.00
	GENERAL FU		01/09/2015	708.45
	GENERAL FU	79320	08/28/2015	1,780.00
	Totals for STEVE WEISS MUSIC, INC.			6,368.45
STICKER, WALTER	GENERAL FU	78256	05/15/2015	112.60
	Totals for STICKER, WALTER			112.60
STOCKMANN, THOMAS	GENERAL FU	76376	02/24/2015	-115.00
	GENERAL FU		02/24/2015	-330.00
	GENERAL FU		01/23/2015	115.00
	GENERAL FU		01/23/2015	330.00
	GENERAL FU	76735	02/13/2015	65.00
	GENERAL FU	76840	02/20/2015	100.00
	GENERAL FU		02/20/2015	100.00
	GENERAL FU	76859	02/24/2015	330.00
	GENERAL FU	77558	03/27/2015	100.00
	GENERAL FU	77671	04/02/2015	100.00
	GENERAL FU	77974	04/24/2015	62.60
	GENERAL FU	78186	05/08/2015	62.60

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		Totals for STOCKMANN, THOMAS		920.20
STUART, LANE	GENERAL FU	74731	10/03/2014	155.00
		Totals for STUART, LANE		155.00
STUDENT COUNCIL DISTRICT 17	GENERAL FU	76060	01/06/2015	-1,980.00
	GENERAL FU		01/07/2015	1,980.00
		Totals for STUDENT COUNCIL DISTRICT 17		0.00
STURDIVANT, MICHELE	GENERAL FU	79321	08/28/2015	159.82
		Totals for STURDIVANT, MICHELE		159.82
STURDIVANT, SPIKES	GENERAL FU	79322	08/28/2015	61.00
		Totals for STURDIVANT, SPIKES		61.00
STUTTERING FOUNDATION OF AMERICA	GENERAL FU	77790	04/10/2015	40.00
		Totals for STUTTERING FOUNDATION OF AMER		40.00
SUCCESED, LLC	IDEA- PART	79228	08/21/2015	12,797.50
		Totals for SUCCESED, LLC		12,797.50
SUMMERS, TIMOTHY	GENERAL FU	77672	04/02/2015	90.60
	GENERAL FU	77871	04/17/2015	87.80
		Totals for SUMMERS, TIMOTHY		178.40
SUMMIT PRODUCTS	GENERAL FU	75361	11/07/2014	461.25
	GENERAL FU	78100	05/01/2015	253.25
		Totals for SUMMIT PRODUCTS		714.50
SUMMIT SUPPLY CORP	GENERAL FU	75515	11/14/2014	995.00
	GENERAL FU	75909	12/12/2014	60.00
		Totals for SUMMIT SUPPLY CORP		1,055.00
SUN TRAVEL	GENERAL FU	74456	09/12/2014	2,350.00
		Totals for SUN TRAVEL		2,350.00
SUNDGREN, CARL	GENERAL FU	75787	12/05/2014	95.00
		Totals for SUNDGREN, CARL		95.00
SUNDGREN, COLBY	GENERAL FU	76625	02/06/2015	95.00
		Totals for SUNDGREN, COLBY		95.00
SUPER DUPER PUBLICATIONS	GENERAL FU	74859	10/10/2014	68.40
	GENERAL FU	75122	10/24/2014	95.27
	GENERAL FU	75362	11/07/2014	26.91
	GENERAL FU	75664	11/21/2014	79.90
	GENERAL FU	75910	12/12/2014	97.45
	GENERAL FU	76028	12/19/2014	109.92
	GENERAL FU	76131	01/09/2015	39.95
	GENERAL FU	77559	03/27/2015	89.82
	GENERAL FU		03/27/2015	72.35
	GENERAL FU	78872	07/09/2015	8.24
	GENERAL FU		07/09/2015	711.48
		Totals for SUPER DUPER PUBLICATIONS		1,399.69
SUPERIOR SUPPLY & STEEL	GENERAL FU	74860	10/10/2014	552.00

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SUPERIOR SUPPLY & STEEL	GENERAL FU	75911	12/12/2014	118.00
	GENERAL FU	78101	05/01/2015	88.00
	GENERAL FU		05/01/2015	588.00
	Totals for SUPERIOR SUPPLY & STEEL			1,346.00
SUPPLYWORKS	GENERAL FU	74580	09/26/2014	249.60
	GENERAL FU		09/26/2014	1,553.50
	GENERAL FU		09/26/2014	1,331.58
	GENERAL FU		09/26/2014	1,413.74
	GENERAL FU	74689	10/03/2014	3,440.70
	GENERAL FU		10/03/2014	-2.11
	GENERAL FU	74814	10/10/2014	395.25
	GENERAL FU	74932	10/17/2014	860.50
	GENERAL FU		10/17/2014	135.60
	GENERAL FU		10/17/2014	165.35
	GENERAL FU		10/17/2014	1,313.28
	GENERAL FU		10/17/2014	34.04
	GENERAL FU	75193	10/31/2014	1,456.21
	GENERAL FU		10/31/2014	567.97
	GENERAL FU		10/31/2014	1,450.51
	GENERAL FU		10/31/2014	-480.00
	GENERAL FU		10/31/2014	-255.60
	GENERAL FU		10/31/2014	207.41
	GENERAL FU		10/31/2014	892.91
	GENERAL FU	75315	11/07/2014	-77.88
	GENERAL FU		11/07/2014	59.70
	GENERAL FU		11/07/2014	102.56
	GENERAL FU		11/07/2014	39.50
	GENERAL FU	75458	11/14/2014	583.50
	GENERAL FU		11/14/2014	3,052.40
	GENERAL FU		11/14/2014	218.86
	GENERAL FU		11/14/2014	155.85
	GENERAL FU		11/14/2014	222.00
	GENERAL FU		11/14/2014	192.00
	GENERAL FU		11/14/2014	110.90
	GENERAL FU		11/14/2014	80.85
	GENERAL FU	75613	11/21/2014	222.95
	GENERAL FU		11/21/2014	166.63
	GENERAL FU		11/21/2014	82.70
	GENERAL FU		11/21/2014	120.28
	GENERAL FU		11/21/2014	-9.95
	GENERAL FU	75863	12/12/2014	474.00
	GENERAL FU		12/12/2014	248.85
	GENERAL FU	75988	12/19/2014	59.70
	GENERAL FU		12/19/2014	215.18
	GENERAL FU		12/19/2014	110.33
	GENERAL FU		12/19/2014	2,110.68
	GENERAL FU		12/19/2014	770.00
	GENERAL FU		12/19/2014	323.42
	GENERAL FU		12/19/2014	87.63
	GENERAL FU	76330	01/23/2015	-1,564.33
	GENERAL FU		01/23/2015	1,564.33
	GENERAL FU		01/23/2015	1,564.33
	GENERAL FU		01/23/2015	1,371.46
	GENERAL FU	76575	02/06/2015	336.64
	GENERAL FU		02/06/2015	252.41

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SUPPLYWORKS	GENERAL FU	76805	02/20/2015	123.50
	GENERAL FU	76936	02/27/2015	61.92
	GENERAL FU		02/27/2015	40.52
	GENERAL FU		02/27/2015	51.27
	GENERAL FU	77065	03/06/2015	-9.95
	GENERAL FU		03/06/2015	2,363.34
	GENERAL FU		03/06/2015	2,340.94
	GENERAL FU		03/06/2015	288.00
	GENERAL FU	77523	03/27/2015	438.84
	GENERAL FU		03/27/2015	-475.41
	GENERAL FU		03/27/2015	1,305.37
	GENERAL FU		03/27/2015	33.75
	GENERAL FU	77631	04/02/2015	-580.00
	GENERAL FU		04/02/2015	59.22
	GENERAL FU		04/02/2015	638.00
	GENERAL FU	77843	04/17/2015	1,610.50
	GENERAL FU	78051	05/01/2015	17.96
	GENERAL FU		05/01/2015	180.68
	GENERAL FU		05/01/2015	215.18
	GENERAL FU	78160	05/08/2015	122.34
	GENERAL FU		05/08/2015	91.98
	GENERAL FU		05/08/2015	26.25
	GENERAL FU		05/08/2015	191.07
	GENERAL FU		05/08/2015	279.30
	GENERAL FU		05/08/2015	279.30
	GENERAL FU		05/08/2015	-279.30
	GENERAL FU		05/08/2015	1,160.25
	GENERAL FU	78238	05/15/2015	89.40
	GENERAL FU		05/15/2015	187.39
	GENERAL FU	78318	05/22/2015	105.84
	GENERAL FU		05/22/2015	330.80
	GENERAL FU		05/22/2015	3.85
	GENERAL FU		05/22/2015	2,529.89
	GENERAL FU		05/22/2015	63.17
	GENERAL FU		05/22/2015	0.21
	GENERAL FU		05/22/2015	138.34
	GENERAL FU		05/22/2015	3.45
	GENERAL FU		05/22/2015	711.29
	GENERAL FU		05/22/2015	87.52
	GENERAL FU		05/22/2015	26.45
	GENERAL FU		05/22/2015	298.78
	GENERAL FU	78413	05/29/2015	160.52
	GENERAL FU		05/29/2015	0.07
	GENERAL FU		05/29/2015	43.84
	GENERAL FU		05/29/2015	1.09
	GENERAL FU		05/29/2015	0.14
	GENERAL FU		05/29/2015	90.95
	GENERAL FU		05/29/2015	2.27
	GENERAL FU		05/29/2015	-0.14
	GENERAL FU		05/29/2015	-90.95
	GENERAL FU		05/29/2015	-2.27
	GENERAL FU		05/29/2015	89.47
	GENERAL FU		05/29/2015	61.17
	GENERAL FU	78502	06/05/2015	40.52
	GENERAL FU	78788	07/03/2015	85.47
	GENERAL FU		07/03/2015	85.47

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SUPPLYWORKS	GENERAL FU	78788	07/03/2015	85.46
	GENERAL FU	79031	07/31/2015	68.10
	GENERAL FU		07/31/2015	341.71
	GENERAL FU		07/31/2015	65.95
	GENERAL FU	79095	08/07/2015	3.90
	GENERAL FU	79323	08/28/2015	215.18
Totals for SUPPLYWORKS				44,477.04
SUTHERLAND, CLINTON	GENERAL FU	74974	10/17/2014	55.00
	GENERAL FU	75123	10/24/2014	120.00
	Totals for SUTHERLAND, CLINTON			175.00
SWATA	GENERAL FU	78749	06/25/2015	90.00
	Totals for SWATA			90.00
SWEETENHAM, JAMES	GENERAL FU	78443	05/29/2015	231.00
	Totals for SWEETENHAM, JAMES			231.00
SWICEGOOD MUSIC COMPANY	GENERAL FU	74608	09/26/2014	58.50
	GENERAL FU		09/26/2014	70.50
	GENERAL FU	74861	10/10/2014	707.50
	GENERAL FU		10/10/2014	250.80
	GENERAL FU		10/10/2014	9.00
	GENERAL FU		10/10/2014	88.80
	GENERAL FU		10/10/2014	423.99
	GENERAL FU		10/10/2014	40.00
	GENERAL FU		10/10/2014	30.00
	GENERAL FU		10/10/2014	73.00
	GENERAL FU		10/10/2014	40.00
	GENERAL FU		10/10/2014	36.00
	GENERAL FU		10/10/2014	95.00
	GENERAL FU		10/10/2014	30.00
	GENERAL FU	74975	10/17/2014	101.92
	GENERAL FU		10/17/2014	120.00
	GENERAL FU	75516	11/14/2014	11,170.00
	GENERAL FU	75666	11/21/2014	7,530.00
	GENERAL FU		11/21/2014	110.00
	GENERAL FU		11/21/2014	65.00
	GENERAL FU		11/21/2014	85.00
	GENERAL FU		11/21/2014	78.00
	GENERAL FU		11/21/2014	85.00
	GENERAL FU		11/21/2014	8.00
	GENERAL FU		11/21/2014	115.60
	GENERAL FU		11/21/2014	110.00
	GENERAL FU		11/21/2014	4.00
	GENERAL FU		11/21/2014	400.00
	GENERAL FU		11/21/2014	1,290.00
	GENERAL FU		11/21/2014	650.00
	GENERAL FU		11/21/2014	1,780.00
	GENERAL FU		11/21/2014	120.80
	GENERAL FU	75789	12/05/2014	47.88
	GENERAL FU		12/05/2014	411.20
	GENERAL FU		12/05/2014	42.40
	GENERAL FU		12/05/2014	41.60
	GENERAL FU		12/05/2014	190.00
	GENERAL FU		12/05/2014	55.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
SWICEGOOD MUSIC COMPANY	GENERAL FU	75789	12/05/2014	25.00
	GENERAL FU		12/05/2014	130.05
	GENERAL FU		12/05/2014	113.00
	GENERAL FU		12/05/2014	246.66
	GENERAL FU		12/05/2014	617.00
	GENERAL FU		12/05/2014	60.00
	GENERAL FU		12/05/2014	204.00
	GENERAL FU		12/05/2014	73.60
	GENERAL FU		12/05/2014	626.36
	GENERAL FU		12/05/2014	15.98
	GENERAL FU		12/05/2014	120.00
	GENERAL FU		12/05/2014	257.92
	GENERAL FU		12/05/2014	55.00
	GENERAL FU		12/05/2014	13.00
	GENERAL FU		12/05/2014	843.12
	GENERAL FU	76029	12/19/2014	1,125.00
	GENERAL FU	76227	01/16/2015	8.60
	GENERAL FU		01/16/2015	15.00
	GENERAL FU		01/16/2015	40.00
	GENERAL FU		01/16/2015	85.00
	GENERAL FU		01/16/2015	50.00
	GENERAL FU		01/16/2015	56.00
	GENERAL FU		01/16/2015	28.00
	GENERAL FU		01/16/2015	294.66
	GENERAL FU		01/16/2015	204.00
	GENERAL FU		01/16/2015	75.00
	GENERAL FU		01/16/2015	65.00
	GENERAL FU		01/16/2015	68.00
	GENERAL FU		01/16/2015	145.00
	GENERAL FU		01/16/2015	65.00
	GENERAL FU		01/16/2015	217.28
	GENERAL FU		01/16/2015	55.00
	GENERAL FU		01/16/2015	120.00
	GENERAL FU		01/16/2015	48.00
	GENERAL FU		01/16/2015	95.00
	GENERAL FU		01/16/2015	86.00
	GENERAL FU		01/16/2015	85.00
	GENERAL FU		01/16/2015	95.00
	GENERAL FU		01/16/2015	45.00
	GENERAL FU		01/16/2015	110.00
	GENERAL FU		01/16/2015	110.00
	GENERAL FU		01/16/2015	125.00
	GENERAL FU		01/16/2015	150.00
	GENERAL FU		01/16/2015	60.00
	GENERAL FU		01/16/2015	95.00
	GENERAL FU		01/16/2015	104.00
	GENERAL FU		01/16/2015	85.00
	GENERAL FU		01/16/2015	45.00
	GENERAL FU		01/16/2015	195.00
	GENERAL FU		01/16/2015	60.00
	GENERAL FU		01/16/2015	85.00
	GENERAL FU		01/16/2015	45.00
	GENERAL FU		01/16/2015	110.00
	GENERAL FU		01/16/2015	95.00
	GENERAL FU		01/16/2015	60.00
	GENERAL FU		01/16/2015	85.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SWICEGOOD MUSIC COMPANY	GENERAL FU	76227	01/16/2015	110.00
	GENERAL FU		01/16/2015	110.00
	GENERAL FU		01/16/2015	110.00
	GENERAL FU		01/16/2015	1,150.00
	GENERAL FU	76629	02/06/2015	16.60
	GENERAL FU		02/06/2015	52.00
	GENERAL FU		02/06/2015	94.76
	GENERAL FU		02/06/2015	64.80
	GENERAL FU		02/06/2015	124.00
	GENERAL FU		02/06/2015	162.85
	GENERAL FU		02/06/2015	48.00
	GENERAL FU		02/06/2015	5,765.00
	GENERAL FU		02/06/2015	2,200.00
	GENERAL FU		02/06/2015	35.00
	GENERAL FU		02/06/2015	35.00
	GENERAL FU		02/06/2015	95.00
	GENERAL FU		02/06/2015	187.60
	GENERAL FU		02/06/2015	18.00
	GENERAL FU		02/06/2015	45.00
	GENERAL FU		02/06/2015	50.00
	GENERAL FU		02/06/2015	70.00
	GENERAL FU		02/06/2015	6.00
	GENERAL FU		02/06/2015	75.00
	GENERAL FU		02/06/2015	35.00
	GENERAL FU		02/06/2015	65.00
	GENERAL FU		02/06/2015	85.00
	GENERAL FU		02/06/2015	65.00
	GENERAL FU		02/06/2015	46.00
	GENERAL FU		02/06/2015	55.00
	GENERAL FU		02/06/2015	85.00
	GENERAL FU		02/06/2015	85.00
	GENERAL FU		02/06/2015	45.00
	GENERAL FU		02/06/2015	38.00
	GENERAL FU		02/06/2015	95.00
	GENERAL FU		02/06/2015	85.00
	GENERAL FU		02/06/2015	280.00
	GENERAL FU		02/06/2015	248.00
	GENERAL FU		02/06/2015	12.00
	GENERAL FU		02/06/2015	85.00
	GENERAL FU		02/06/2015	39.50
	GENERAL FU		02/06/2015	50.00
	GENERAL FU		02/06/2015	12.00
	GENERAL FU		02/06/2015	75.00
	GENERAL FU		02/06/2015	22.00
	GENERAL FU		02/06/2015	95.00
	GENERAL FU		02/06/2015	75.00
	GENERAL FU		02/06/2015	35.00
	GENERAL FU	77430	03/13/2015	85.00
	GENERAL FU		03/13/2015	125.00
	GENERAL FU		03/13/2015	56.00
	GENERAL FU		03/13/2015	95.00
	GENERAL FU		03/13/2015	75.00
	GENERAL FU		03/13/2015	400.00
	GENERAL FU		03/13/2015	9.95
	GENERAL FU		03/13/2015	290.00
	GENERAL FU		03/13/2015	12.95

VENDOR	FND	CHECK		AMOUNT
		NUMBER	DATE	
SWICEGOOD MUSIC COMPANY	GENERAL FU	77430	03/13/2015	249.00
	GENERAL FU		03/13/2015	225.00
	GENERAL FU		03/13/2015	20.99
	GENERAL FU		03/13/2015	55.00
	GENERAL FU		03/13/2015	95.00
	GENERAL FU		03/13/2015	180.00
	GENERAL FU		03/13/2015	24.00
	GENERAL FU		03/13/2015	107.70
	GENERAL FU		03/13/2015	6.95
	GENERAL FU		03/13/2015	16.00
	GENERAL FU		03/13/2015	38.00
	GENERAL FU		03/13/2015	52.00
	GENERAL FU		03/13/2015	146.00
	GENERAL FU		03/13/2015	20.00
	GENERAL FU	77561	03/27/2015	225.00
	GENERAL FU		03/27/2015	100.00
	GENERAL FU		03/27/2015	85.00
	GENERAL FU		03/27/2015	81.00
	GENERAL FU		03/27/2015	15.00
	GENERAL FU		03/27/2015	75.00
	GENERAL FU		03/27/2015	40.00
	GENERAL FU		03/27/2015	85.00
	GENERAL FU		03/27/2015	45.00
	GENERAL FU		03/27/2015	15.00
	GENERAL FU		03/27/2015	11.92
	GENERAL FU		03/27/2015	47.68
	GENERAL FU		03/27/2015	22.50
	GENERAL FU		03/27/2015	40.00
	GENERAL FU		03/27/2015	23.84
	GENERAL FU		03/27/2015	70.48
	GENERAL FU		03/27/2015	31.60
	GENERAL FU		03/27/2015	48.00
	GENERAL FU		03/27/2015	10.00
	GENERAL FU	77979	04/24/2015	84.95
	GENERAL FU		04/24/2015	43.75
	GENERAL FU		04/24/2015	30.00
	GENERAL FU		04/24/2015	40.00
	GENERAL FU		04/24/2015	45.00
	GENERAL FU		04/24/2015	60.00
	GENERAL FU		04/24/2015	138.40
	GENERAL FU		04/24/2015	45.00
	GENERAL FU		04/24/2015	55.00
	GENERAL FU		04/24/2015	55.00
	GENERAL FU		04/24/2015	30.00
	GENERAL FU		04/24/2015	40.00
	GENERAL FU		04/24/2015	55.00
	GENERAL FU		04/24/2015	6.00
	GENERAL FU		04/24/2015	75.00
	GENERAL FU		04/24/2015	110.00
	GENERAL FU		04/24/2015	195.00
	GENERAL FU		04/24/2015	450.00
	GENERAL FU		04/24/2015	450.00
	GENERAL FU		04/24/2015	450.00
	GENERAL FU		04/24/2015	450.00
	GENERAL FU		04/24/2015	295.00
	GENERAL FU		04/24/2015	450.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SWICEGOOD MUSIC COMPANY	GENERAL FU	77979	04/24/2015	295.00
	GENERAL FU		04/24/2015	450.00
	GENERAL FU		04/24/2015	195.00
	GENERAL FU		04/24/2015	185.00
	GENERAL FU		04/24/2015	195.00
	GENERAL FU		04/24/2015	40.00
	GENERAL FU		04/24/2015	114.00
	GENERAL FU		04/24/2015	50.00
	GENERAL FU		04/24/2015	75.00
	GENERAL FU		04/24/2015	43.00
	GENERAL FU		04/24/2015	40.00
	GENERAL FU		04/24/2015	95.00
	GENERAL FU		04/24/2015	110.00
	GENERAL FU		04/24/2015	16.80
	GENERAL FU		04/24/2015	16.95
	GENERAL FU		04/24/2015	135.00
	GENERAL FU		04/24/2015	175.00
	GENERAL FU		04/24/2015	3.00
	GENERAL FU		04/24/2015	14.25
	GENERAL FU		04/24/2015	70.99
	GENERAL FU		04/24/2015	98.00
	GENERAL FU		04/24/2015	40.00
	GENERAL FU		04/24/2015	9.99
	GENERAL FU		04/24/2015	133.00
	GENERAL FU		04/24/2015	144.70
	GENERAL FU		04/24/2015	92.50
	GENERAL FU		04/24/2015	47.50
	GENERAL FU		04/24/2015	35.00
	GENERAL FU		04/24/2015	47.50
	GENERAL FU		04/24/2015	68.70
	GENERAL FU	78444	05/29/2015	97.50
	GENERAL FU		05/29/2015	332.50
	GENERAL FU	79033	07/31/2015	20.00
	GENERAL FU		07/31/2015	58.00
	GENERAL FU		07/31/2015	154.36
	GENERAL FU		07/31/2015	100.00
	GENERAL FU		07/31/2015	151.20
	GENERAL FU		07/31/2015	25.00
	GENERAL FU		07/31/2015	320.00
	GENERAL FU		07/31/2015	115.00
	GENERAL FU		07/31/2015	125.00
	GENERAL FU		07/31/2015	14.50
	GENERAL FU		07/31/2015	2,660.00
	GENERAL FU		07/31/2015	1,330.00
	GENERAL FU		07/31/2015	1,970.00
	GENERAL FU		07/31/2015	35.00
	GENERAL FU		07/31/2015	65.00
	GENERAL FU		07/31/2015	85.00
	GENERAL FU		07/31/2015	110.00
	GENERAL FU		07/31/2015	85.00
	GENERAL FU		07/31/2015	95.00
	GENERAL FU		07/31/2015	75.00
	GENERAL FU		07/31/2015	115.00
	GENERAL FU		07/31/2015	85.00
	GENERAL FU		07/31/2015	225.00
	GENERAL FU	79098	08/07/2015	295.00

VENDOR	FND	CHECK		AMOUNT
		NUMBER	DATE	
SWICEGOOD MUSIC COMPANY	GENERAL FU	79098	08/07/2015	150.00
	GENERAL FU		08/07/2015	250.00
	GENERAL FU		08/07/2015	145.00
	GENERAL FU		08/07/2015	225.00
	GENERAL FU		08/07/2015	250.00
	GENERAL FU		08/07/2015	135.00
	GENERAL FU		08/07/2015	135.00
	GENERAL FU		08/07/2015	150.00
	GENERAL FU		08/07/2015	175.00
	GENERAL FU		08/07/2015	175.00
	GENERAL FU		08/07/2015	145.00
	GENERAL FU		08/07/2015	250.00
	GENERAL FU		08/07/2015	175.00
	GENERAL FU		08/07/2015	145.00
	GENERAL FU		08/07/2015	175.00
	GENERAL FU		08/07/2015	150.00
	GENERAL FU		08/07/2015	225.00
	GENERAL FU		08/07/2015	125.00
	GENERAL FU		08/07/2015	175.00
	GENERAL FU		08/07/2015	65.00
	GENERAL FU		08/07/2015	125.00
	GENERAL FU		08/07/2015	225.00
	GENERAL FU		08/07/2015	250.00
	GENERAL FU		08/07/2015	250.00
	GENERAL FU		08/07/2015	125.00
	GENERAL FU		08/07/2015	250.00
	GENERAL FU		08/07/2015	125.00
	GENERAL FU		08/07/2015	95.00
	GENERAL FU		08/07/2015	250.00
	GENERAL FU		08/07/2015	305.00
	GENERAL FU		08/07/2015	150.00
	GENERAL FU		08/07/2015	65.00
	GENERAL FU		08/07/2015	700.00
	GENERAL FU		08/07/2015	350.00
	GENERAL FU		08/07/2015	295.00
	GENERAL FU		08/07/2015	65.00
	GENERAL FU	79328	08/28/2015	41.60
	GENERAL FU		08/28/2015	82.12
	GENERAL FU		08/28/2015	45.60
	GENERAL FU		08/28/2015	80.00
	GENERAL FU		08/28/2015	40.00
	GENERAL FU		08/28/2015	234.00
	GENERAL FU		08/28/2015	6.00
	GENERAL FU		08/28/2015	55.00
	GENERAL FU		08/28/2015	147.20
	GENERAL FU		08/28/2015	57.90
	GENERAL FU		08/28/2015	77.94
	GENERAL FU		08/28/2015	88.20
	GENERAL FU		08/28/2015	53.04
	GENERAL FU		08/28/2015	8.80
	GENERAL FU		08/28/2015	39.00
	GENERAL FU		08/28/2015	124.58
	GENERAL FU		08/28/2015	27.00
	GENERAL FU		08/28/2015	6.99
	GENERAL FU		08/28/2015	225.20
	GENERAL FU		08/28/2015	45.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SWICEGOOD MUSIC COMPANY	GENERAL FU	79328	08/28/2015	43.20
	GENERAL FU		08/28/2015	18.24
	GENERAL FU		08/28/2015	64.28
	GENERAL FU		08/28/2015	62.40
	GENERAL FU		08/28/2015	8.95
	GENERAL FU		08/28/2015	9.60
	GENERAL FU		08/28/2015	207.20
	GENERAL FU		08/28/2015	48.00
	GENERAL FU		08/28/2015	18.75
	GENERAL FU		08/28/2015	150.00
	GENERAL FU		08/28/2015	80.00
	GENERAL FU		08/28/2015	65.00
	GENERAL FU		08/28/2015	60.00
	GENERAL FU		08/28/2015	60.00
	GENERAL FU		08/28/2015	65.00
	GENERAL FU		08/28/2015	144.00
	GENERAL FU		08/28/2015	85.00
	GENERAL FU		08/28/2015	15.00
	GENERAL FU		08/28/2015	75.00
	GENERAL FU		08/28/2015	55.00
	GENERAL FU		08/28/2015	75.00
	GENERAL FU		08/28/2015	95.00
	GENERAL FU		08/28/2015	85.00
	GENERAL FU		08/28/2015	40.00
	GENERAL FU		08/28/2015	150.00
	GENERAL FU		08/28/2015	211.00
	GENERAL FU		08/28/2015	60.00
	GENERAL FU		08/28/2015	65.00
	GENERAL FU		08/28/2015	15.00
	GENERAL FU		08/28/2015	60.00
	GENERAL FU		08/28/2015	95.00
	GENERAL FU		08/28/2015	110.00
	GENERAL FU		08/28/2015	102.00
	Totals for SWICEGOOD MUSIC COMPANY			77,108.22
SWINDELL, WILLIAM	GENERAL FU	78257	05/15/2015	135.28
	Totals for SWINDELL, WILLIAM			135.28
SWINDLER, STEPHEN	GENERAL FU	77980	04/24/2015	130.00
	Totals for SWINDLER, STEPHEN			130.00
SWOBODA, BENJAMIN	GENERAL FU	77431	03/13/2015	85.00
	Totals for SWOBODA, BENJAMIN			85.00
SWOBODA, MELVIN	GENERAL FU	76491	01/30/2015	205.00
	Totals for SWOBODA, MELVIN			205.00
SYLVIA'S FLORIST & GIFTS	GENERAL FU	78445	05/29/2015	234.00
	Totals for SYLVIA'S FLORIST & GIFTS			234.00
SYSTEMS DESIGN	CHILD NUTR	74523	09/19/2014	6,730.65
	CHILD NUTR	75124	10/24/2014	949.50
	CHILD NUTR	76377	01/23/2015	1,709.50
	CHILD NUTR	77981	04/24/2015	1,838.50
	CHILD NUTR	79034	07/31/2015	1,184.50
	Totals for SYSTEMS DESIGN			12,412.65

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
T A H P E R D	GENERAL FU	74639	10/01/2014	185.00
	GENERAL FU		10/01/2014	225.00
	Totals for T A H P E R D			410.00
T H S P A	GENERAL FU	75825	12/10/2014	75.00
	GENERAL FU	77143	03/11/2015	30.00
	Totals for T H S P A			105.00
T.H.S.W.P.A.	GENERAL FU	76276	01/21/2015	75.00
	Totals for T.H.S.W.P.A.			75.00
TAFT ELEMENTARY SCHOOL	GENERAL FU	76492	01/30/2015	1,944.00
	Totals for TAFT ELEMENTARY SCHOOL			1,944.00
TAMS	GENERAL FU	74461	09/12/2014	300.00
	GENERAL FU	75790	12/05/2014	35.00
	GENERAL FU	79099	08/07/2015	100.00
	Totals for TAMS			435.00
TAN, NICOLE	GENERAL FU	76988	02/27/2015	150.00
	Totals for TAN, NICOLE			150.00
TANGENT COMPUTERS	GENERAL FU	74862	10/10/2014	10,540.00
	Totals for TANGENT COMPUTERS			10,540.00
TANNER, JOSHUA	GENERAL FU	74324	09/03/2014	104.00
	GENERAL FU		09/03/2014	111.00
	GENERAL FU	74359	09/10/2014	200.00
	GENERAL FU		09/10/2014	200.00
	GENERAL FU	74484	09/17/2014	210.00
	GENERAL FU		09/17/2014	210.00
	GENERAL FU	74537	09/24/2014	145.00
	GENERAL FU		09/24/2014	145.00
	GENERAL FU	74538	09/24/2014	210.00
	GENERAL FU		09/24/2014	210.00
	GENERAL FU	74609	09/26/2014	72.00
	GENERAL FU		09/26/2014	150.00
	GENERAL FU	74759	10/08/2014	210.00
	GENERAL FU		10/08/2014	210.00
	GENERAL FU	74882	10/15/2014	71.50
	GENERAL FU		10/15/2014	71.50
	GENERAL FU	75150	10/29/2014	41.00
	GENERAL FU		10/29/2014	41.00
	GENERAL FU	75403	11/12/2014	12.00
	GENERAL FU		11/12/2014	12.00
	GENERAL FU	75404	11/12/2014	359.59
	GENERAL FU	75822	12/10/2014	21.54
	GENERAL FU	76660	02/11/2015	374.00
	GENERAL FU	77598	04/01/2015	20.76
	Totals for TANNER, JOSHUA			3,411.89
TASB RISK MANAGEMENT FUND	GENERAL FU	75235	10/31/2014	782.00
	GENERAL FU	77016	03/02/2015	43,701.00
	GENERAL FU	78446	05/29/2015	818.51
	GENERAL FU	78750	06/25/2015	142.91

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		Totals for TASB RISK MANAGEMENT FUND		45,444.42
TASBO	GENERAL FU	74732	10/03/2014	370.00
	GENERAL FU	75517	11/14/2014	70.00
	GENERAL FU		11/14/2014	70.00
	GENERAL FU		11/14/2014	280.00
	GENERAL FU		11/14/2014	70.00
	GENERAL FU		11/14/2014	70.00
	GENERAL FU		11/14/2014	70.00
	GENERAL FU		11/14/2014	70.00
	GENERAL FU		11/14/2014	350.00
	GENERAL FU		11/14/2014	350.00
	GENERAL FU	76132	01/09/2015	150.00
	GENERAL FU	76989	02/27/2015	350.00
	GENERAL FU	77791	04/10/2015	160.00
	GENERAL FU	78873	07/09/2015	160.00
		Totals for TASBO		2,590.00
TASC DISTRICT 17	GENERAL FU	76062	01/06/2015	1,980.00
	GENERAL FU	76880	02/25/2015	627.50
	GENERAL FU	78464	06/03/2015	1,100.00
		Totals for TASC DISTRICT 17		3,707.50
TASCO	GENERAL FU	75667	11/21/2014	120.00
		Totals for TASCO		120.00
TASO BEAUMONT CHAPTER	GENERAL FU	75668	11/21/2014	250.00
	GENERAL FU	75823	12/10/2014	100.00
	GENERAL FU	78534	06/05/2015	350.00
		Totals for TASO BEAUMONT CHAPTER		700.00
TASSP	GENERAL FU	74457	09/12/2014	420.00
	GENERAL FU		09/12/2014	840.00
	GENERAL FU	74458	09/12/2014	420.00
	GENERAL FU	75363	11/07/2014	210.00
	GENERAL FU	76493	01/30/2015	226.00
	GENERAL FU	76990	02/27/2015	226.00
	GENERAL FU	77036	03/04/2015	226.00
	GENERAL FU	77037	03/04/2015	226.00
	GENERAL FU	77599	04/01/2015	226.00
		Totals for TASSP		3,020.00
TATE, TRAY	GENERAL FU	74976	10/17/2014	125.00
	GENERAL FU	75364	11/07/2014	125.00
		Totals for TATE, TRAY		250.00
TAYLOR, FREDERICK	GENERAL FU	74733	10/03/2014	165.00
		Totals for TAYLOR, FREDERICK		165.00
TCA (TEXAS COUNSELING ASSOCIATION)	GENERAL FU	76061	01/07/2015	125.00
	GENERAL FU	76274	01/21/2015	125.00
		Totals for TCA (TEXAS COUNSELING ASSOCIA		250.00
TCEA	GENERAL FU	75669	11/21/2014	40.00
	GENERAL FU	76030	12/19/2014	340.00
	GENERAL FU	78102	05/01/2015	70.00

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		Totals for TCEA		450.00
TEACCH	GENERAL FU	78889	07/14/2015	1,500.00
		Totals for TEACCH		1,500.00
TEACHER CREATED RESOURCES	GENERAL FU	76841	02/20/2015	44.92
	GENERAL FU	77432	03/13/2015	14.99
	Totals for TEACHER CREATED RESOURCES			59.91
TEACHER SYNERGY, LLC	GENERAL FU	76842	02/20/2015	102.50
	GENERAL FU	77982	04/24/2015	82.00
	GENERAL FU	78103	05/01/2015	23.50
	GENERAL FU		05/01/2015	23.00
	Totals for TEACHER SYNERGY, LLC			231.00
TEACHER'S DISCOVERY	GENERAL FU	76736	02/13/2015	54.09
	GENERAL FU	78187	05/08/2015	129.81
	Totals for TEACHER'S DISCOVERY			183.90
TEAM EXPRESS	GENERAL FU	75912	12/12/2014	173.00
	Totals for TEAM EXPRESS			173.00
TEAMWORKS	GENERAL FU	74734	10/03/2014	1,047.00
	Totals for TEAMWORKS			1,047.00
TECS	GENERAL FU	75236	10/31/2014	38.00
	VOC. ED.-B		10/31/2014	1,802.00
	TITLE I, P		10/31/2014	14,556.00
	TITLE II,		10/31/2014	2,669.00
	TITLE III,		10/31/2014	381.00
	GENERAL FU	78258	05/15/2015	2.00
	VOC. ED.-B		05/15/2015	141.00
	TITLE I, P		05/15/2015	366.00
	TITLE II,		05/15/2015	68.00
	TITLE III,		05/15/2015	7.00
	Totals for TECS			20,030.00
TEMPLIN, DUSTIN	GENERAL FU	75824	12/10/2014	33.00
	GENERAL FU	76275	01/21/2015	503.00
	GENERAL FU	76521	02/04/2015	200.00
	GENERAL FU	76522	02/04/2015	101.00
	GENERAL FU	76760	02/18/2015	150.00
	GENERAL FU	77038	03/04/2015	534.78
	GENERAL FU	77141	03/11/2015	276.00
	GENERAL FU	77600	04/01/2015	580.00
	GENERAL FU	78832	07/08/2015	254.00
	Totals for TEMPLIN, DUSTIN			2,631.78
TEPSA	GENERAL FU	74460	09/12/2014	369.00
	GENERAL FU	75913	12/12/2014	319.00
	GENERAL FU		12/12/2014	475.00
	GENERAL FU	76228	01/16/2015	199.00
	GENERAL FU	77983	04/24/2015	339.00
	GENERAL FU		04/24/2015	478.00
	GENERAL FU		04/24/2015	478.00
	Totals for TEPSA			2,657.00

VENDOR	FND	CHECK	CHECK	AMOUNT
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TERRELL'S LAWN & TREE SERVICE	GENERAL FU	76378	01/23/2015	1,000.00
	GENERAL FU	79329	08/28/2015	800.00
	Totals for TERRELL'S LAWN & TREE SERVICE			1,800.00
TERRY, DAVID	GENERAL FU	78188	05/08/2015	80.40
	GENERAL FU	78259	05/15/2015	80.40
	Totals for TERRY, DAVID			160.80
TETA INC	GENERAL FU	75547	11/19/2014	180.00
	GENERAL FU	78276	05/20/2015	90.00
	Totals for TETA INC			270.00
TEXAS A&M AGRILIFE EXTENSION SERVIC	GENERAL FU	77433	03/13/2015	35.00
	Totals for TEXAS A&M AGRILIFE EXTENSION			35.00
TEXAS AIR DUCT SYSTEMS	GENERAL FU	75675	11/21/2014	15.00
	GENERAL FU	77985	04/24/2015	210.00
	GENERAL FU	78939	07/16/2015	750.00
	GENERAL FU	79332	08/28/2015	500.00
	GENERAL FU		08/28/2015	30.00
	Totals for TEXAS AIR DUCT SYSTEMS			1,505.00
TEXAS ALTERNATOR STARTER SERVICE	GENERAL FU	74977	10/17/2014	695.00
	GENERAL FU	78355	05/22/2015	595.00
	Totals for TEXAS ALTERNATOR STARTER SERV			1,290.00
TEXAS ASCD	GENERAL FU	77562	03/27/2015	7,500.00
	Totals for TEXAS ASCD			7,500.00
TEXAS ASSOC. OF COMMUNITY SCHOOLS	GENERAL FU	74983	10/17/2014	710.00
	Totals for TEXAS ASSOC. OF COMMUNITY SCH			710.00
TEXAS ASSOCIATION OF STUDENT COUNCI	GENERAL FU	78129	05/06/2015	3,250.00
	Totals for TEXAS ASSOCIATION OF STUDENT			3,250.00
TEXAS ATTORNEY GENERAL	DEBT SERVI	78372	05/22/2015	9,015.00
	Totals for TEXAS ATTORNEY GENERAL			9,015.00
TEXAS BAND MASTERS ASSOCIATION	GENERAL FU	78382	05/27/2015	130.00
	GENERAL FU		05/27/2015	130.00
	Totals for TEXAS BAND MASTERS ASSOCIATIO			260.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	GENERAL FU	77434	03/13/2015	100.00
	Totals for TEXAS COMPTROLLER OF PUBLIC A			100.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	GENERAL FU	75791	12/05/2014	350.00
	Totals for TEXAS COMPUTER EDUCATION ASSO			350.00
TEXAS COUNCIL OF ADMINISTRATORS OF	GENERAL FU	74978	10/17/2014	95.00
	GENERAL FU	79229	08/21/2015	95.00
	Totals for TEXAS COUNCIL OF ADMINISTRATO			190.00
TEXAS DECA	GENERAL FU	76661	02/11/2015	7,826.10
	GENERAL FU	77435	03/13/2015	260.00
	Totals for TEXAS DECA			8,086.10

VENDOR	FND	CHECK CHECK		AMOUNT
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TEXAS DEPARTMENT OF STATE HEALTH SE	GENERAL FU	76847	02/20/2015	106.00
Totals for TEXAS DEPARTMENT OF STATE HEA				106.00
TEXAS DEPT OF LICENSING & REGULATIO	GENERAL FU	75518	11/14/2014	200.00
	GENERAL FU	77673	04/02/2015	20.00
	GENERAL FU	78986	07/24/2015	20.00
	GENERAL FU	79230	08/21/2015	20.00
Totals for TEXAS DEPT OF LICENSING & REG				260.00
TEXAS DEPT OF PUBLIC SAFETY	GENERAL FU	75127	10/24/2014	163.00
	GENERAL FU	75674	11/21/2014	180.00
	GENERAL FU	76036	12/19/2014	18.00
	GENERAL FU	76382	01/23/2015	14.00
	GENERAL FU	76992	02/27/2015	25.00
	GENERAL FU	77675	04/02/2015	32.00
	GENERAL FU	78106	05/01/2015	5.00
	GENERAL FU	78754	06/25/2015	10.00
	GENERAL FU	79036	07/31/2015	27.00
	GENERAL FU	79232	08/21/2015	18.00
Totals for TEXAS DEPT OF PUBLIC SAFETY				492.00
TEXAS DEPT. OF LICENSING & REGULATI	GENERAL FU	78105	05/01/2015	20.00
Totals for TEXAS DEPT. OF LICENSING & RE				20.00
TEXAS DIVISION OF EMERGENCY MANAGEM	GENERAL FU	75670	11/21/2014	23,704.50
Totals for TEXAS DIVISION OF EMERGENCY M				23,704.50
TEXAS EDUCATION NEWS	GENERAL FU	74984	10/17/2014	215.00
	GENERAL FU	78358	05/22/2015	215.00
Totals for TEXAS EDUCATION NEWS				430.00
TEXAS FIRE AND COMMUNICATIONS, INC.	GENERAL FU	75125	10/24/2014	1,550.00
	GENERAL FU	75237	10/31/2014	380.00
	GENERAL FU	76229	01/16/2015	70.00
	GENERAL FU		01/16/2015	192.78
	GENERAL FU	77872	04/17/2015	70.00
	GENERAL FU	78260	05/15/2015	70.00
	GENERAL FU	79035	07/31/2015	157.78
	GENERAL FU		07/31/2015	70.00
	GENERAL FU	79100	08/07/2015	1,119.00
	GENERAL FU	79330	08/28/2015	70.00
	GENERAL FU		08/28/2015	280.00
Totals for TEXAS FIRE AND COMMUNICATIONS				4,029.56
TEXAS GAS SERVICE	GENERAL FU	74982	10/17/2014	216.55
	GENERAL FU		10/17/2014	101.78
	GENERAL FU		10/17/2014	306.74
	GENERAL FU		10/17/2014	102.52
	GENERAL FU		10/17/2014	776.83
	GENERAL FU		10/17/2014	107.73
	GENERAL FU		10/17/2014	875.89
	GENERAL FU		10/17/2014	828.52
	GENERAL FU		10/17/2014	101.78
	GENERAL FU		10/17/2014	101.78
	GENERAL FU		10/17/2014	215.49

VENDOR	FND	CHECK	CHECK	AMOUNT
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TEXAS GAS SERVICE	GENERAL FU	74982	10/17/2014	108.77
	GENERAL FU		10/17/2014	164.38
	GENERAL FU		10/17/2014	962.01
	GENERAL FU		10/17/2014	129.25
	GENERAL FU		10/17/2014	206.10
	GENERAL FU	75126	10/24/2014	205.85
	GENERAL FU	75519	11/14/2014	233.97
	GENERAL FU		11/14/2014	146.90
	GENERAL FU		11/14/2014	222.27
	GENERAL FU		11/14/2014	1,070.50
	GENERAL FU	75673	11/21/2014	116.39
	GENERAL FU		11/21/2014	197.76
	GENERAL FU		11/21/2014	101.78
	GENERAL FU		11/21/2014	101.78
	GENERAL FU		11/21/2014	204.14
	GENERAL FU		11/21/2014	1,223.47
	GENERAL FU		11/21/2014	170.35
	GENERAL FU		11/21/2014	214.97
	GENERAL FU		11/21/2014	322.36
	GENERAL FU		11/21/2014	101.78
	GENERAL FU		11/21/2014	113.34
	GENERAL FU		11/21/2014	974.85
	GENERAL FU		11/21/2014	927.85
	GENERAL FU	75914	12/12/2014	353.64
	GENERAL FU		12/12/2014	721.47
	GENERAL FU	76034	12/19/2014	153.11
	GENERAL FU		12/19/2014	101.78
	GENERAL FU		12/19/2014	146.52
	GENERAL FU		12/19/2014	501.30
	GENERAL FU		12/19/2014	2,795.48
	GENERAL FU		12/19/2014	383.50
	GENERAL FU		12/19/2014	526.69
	GENERAL FU		12/19/2014	747.35
	GENERAL FU		12/19/2014	782.65
	GENERAL FU		12/19/2014	186.89
	GENERAL FU		12/19/2014	140.97
	GENERAL FU		12/19/2014	1,201.67
	GENERAL FU		12/19/2014	1,735.11
	GENERAL FU		12/19/2014	2,227.77
	GENERAL FU	76133	01/09/2015	1,321.01
	GENERAL FU	76230	01/16/2015	420.90
	GENERAL FU		01/16/2015	2,312.37
	GENERAL FU		01/16/2015	701.31
	GENERAL FU		01/16/2015	797.10
	GENERAL FU	76381	01/23/2015	155.88
	GENERAL FU		01/23/2015	429.41
	GENERAL FU		01/23/2015	3,132.32
	GENERAL FU		01/23/2015	531.14
	GENERAL FU		01/23/2015	484.12
	GENERAL FU		01/23/2015	580.56
	GENERAL FU		01/23/2015	1,266.55
	GENERAL FU		01/23/2015	101.78
	GENERAL FU		01/23/2015	265.38
	GENERAL FU		01/23/2015	140.89
	GENERAL FU		01/23/2015	217.38
	GENERAL FU		01/23/2015	1,923.80

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TEXAS GAS SERVICE	GENERAL FU	76381	01/23/2015	1,488.55
	GENERAL FU	76738	02/13/2015	1,122.93
	GENERAL FU		02/13/2015	1,074.39
	GENERAL FU		02/13/2015	2,935.20
	GENERAL FU		02/13/2015	967.98
	GENERAL FU	76845	02/20/2015	211.59
	GENERAL FU		02/20/2015	885.86
	GENERAL FU		02/20/2015	3,422.33
	GENERAL FU		02/20/2015	661.16
	GENERAL FU		02/20/2015	744.56
	GENERAL FU		02/20/2015	959.75
	GENERAL FU		02/20/2015	102.87
	GENERAL FU		02/20/2015	207.19
	GENERAL FU		02/20/2015	1,943.10
	GENERAL FU		02/20/2015	233.88
	GENERAL FU		02/20/2015	1,870.52
	GENERAL FU		02/20/2015	1,868.09
	GENERAL FU		02/20/2015	263.53
	GENERAL FU	77436	03/13/2015	785.92
	GENERAL FU		03/13/2015	947.94
	GENERAL FU	77465	03/13/2015	1,207.90
	GENERAL FU		03/13/2015	2,450.31
	GENERAL FU	77565	03/27/2015	363.37
	GENERAL FU		03/27/2015	198.71
	GENERAL FU		03/27/2015	1,743.00
	GENERAL FU		03/27/2015	155.65
	GENERAL FU		03/27/2015	225.24
	GENERAL FU		03/27/2015	1,611.91
	GENERAL FU		03/27/2015	2,957.86
	GENERAL FU		03/27/2015	611.41
	GENERAL FU		03/27/2015	526.89
	GENERAL FU		03/27/2015	659.85
	GENERAL FU		03/27/2015	945.55
	GENERAL FU		03/27/2015	1,867.39
	GENERAL FU		03/27/2015	175.00
	GENERAL FU	77876	04/17/2015	140.52
	GENERAL FU		04/17/2015	362.61
	GENERAL FU		04/17/2015	335.87
	GENERAL FU		04/17/2015	1,220.18
	GENERAL FU		04/17/2015	326.22
	GENERAL FU		04/17/2015	342.24
	GENERAL FU		04/17/2015	573.69
	GENERAL FU		04/17/2015	436.61
	GENERAL FU		04/17/2015	774.10
	GENERAL FU		04/17/2015	163.38
	GENERAL FU		04/17/2015	129.46
	GENERAL FU		04/17/2015	1,003.40
	GENERAL FU		04/17/2015	135.54
	GENERAL FU		04/17/2015	1,145.59
	GENERAL FU		04/17/2015	1,640.26
	GENERAL FU	77984	04/24/2015	697.09
	GENERAL FU	78104	05/01/2015	1,001.85
	GENERAL FU	78264	05/15/2015	118.03
	GENERAL FU		05/15/2015	124.67
	GENERAL FU		05/15/2015	180.56
	GENERAL FU		05/15/2015	364.89

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TEXAS GAS SERVICE	GENERAL FU	78264	05/15/2015	148.35
	GENERAL FU		05/15/2015	211.91
	GENERAL FU		05/15/2015	278.31
	GENERAL FU		05/15/2015	206.69
	GENERAL FU		05/15/2015	659.15
	GENERAL FU		05/15/2015	255.67
	GENERAL FU		05/15/2015	754.35
	GENERAL FU		05/15/2015	120.00
	GENERAL FU		05/15/2015	870.80
	GENERAL FU		05/15/2015	1,095.92
	GENERAL FU		05/15/2015	112.58
	GENERAL FU		05/15/2015	112.58
	GENERAL FU	78356	05/22/2015	217.46
	GENERAL FU	78622	06/12/2015	119.13
	GENERAL FU		06/12/2015	1,055.36
	GENERAL FU		06/12/2015	250.42
	GENERAL FU	78679	06/19/2015	230.59
	GENERAL FU		06/19/2015	118.53
	GENERAL FU		06/19/2015	172.23
	GENERAL FU		06/19/2015	193.00
	GENERAL FU		06/19/2015	135.88
	GENERAL FU		06/19/2015	117.54
	GENERAL FU		06/19/2015	542.80
	GENERAL FU		06/19/2015	280.83
	GENERAL FU		06/19/2015	112.58
	GENERAL FU		06/19/2015	113.17
	GENERAL FU		06/19/2015	572.34
	GENERAL FU		06/19/2015	159.64
	GENERAL FU		06/19/2015	300.16
	GENERAL FU	78938	07/16/2015	118.70
	GENERAL FU		07/16/2015	167.54
	GENERAL FU		07/16/2015	116.06
	GENERAL FU		07/16/2015	128.71
	GENERAL FU		07/16/2015	209.35
	GENERAL FU		07/16/2015	132.46
	GENERAL FU		07/16/2015	126.48
	GENERAL FU		07/16/2015	155.41
	GENERAL FU		07/16/2015	0.00
	GENERAL FU		07/16/2015	170.02
	GENERAL FU		07/16/2015	112.58
	GENERAL FU		07/16/2015	112.58
	GENERAL FU		07/16/2015	262.19
	GENERAL FU		07/16/2015	117.02
	GENERAL FU		07/16/2015	362.65
	GENERAL FU		07/16/2015	241.04
	GENERAL FU	78987	07/24/2015	112.58
	GENERAL FU	79159	08/14/2015	457.03
	GENERAL FU		08/14/2015	149.41
	GENERAL FU		08/14/2015	121.47
	GENERAL FU		08/14/2015	116.48
	GENERAL FU		08/14/2015	166.56
	GENERAL FU		08/14/2015	128.14
	GENERAL FU		08/14/2015	300.65
	GENERAL FU		08/14/2015	164.82
	GENERAL FU		08/14/2015	220.94
	GENERAL FU		08/14/2015	262.61

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
TEXAS GAS SERVICE	GENERAL FU	79159	08/14/2015	136.79
	GENERAL FU		08/14/2015	116.63
	GENERAL FU		08/14/2015	132.04
	GENERAL FU		08/14/2015	112.58
	GENERAL FU		08/14/2015	112.58
	GENERAL FU	79231	08/21/2015	112.58
Totals for TEXAS GAS SERVICE				104,033.02
TEXAS HIGH SCHOOL COACHES ASSOCIATI	GENERAL FU	78752	06/25/2015	2,265.00
	Totals for TEXAS HIGH SCHOOL COACHES ASS			2,265.00
TEXAS LETTER JACKETS	GENERAL FU	74610	09/26/2014	40.00
	GENERAL FU		09/26/2014	40.00
	GENERAL FU		09/26/2014	80.00
	GENERAL FU	76231	01/16/2015	120.00
	GENERAL FU		01/16/2015	120.00
	GENERAL FU		01/16/2015	280.00
	GENERAL FU		01/16/2015	440.00
	GENERAL FU		01/16/2015	40.00
	GENERAL FU		01/16/2015	800.00
	GENERAL FU		01/16/2015	80.00
	GENERAL FU		01/16/2015	40.00
	GENERAL FU		01/16/2015	40.00
	GENERAL FU	76846	02/20/2015	40.00
	GENERAL FU		02/20/2015	40.00
	GENERAL FU	76991	02/27/2015	40.00
	GENERAL FU	78447	05/29/2015	40.00
	GENERAL FU	79101	08/07/2015	1,240.00
	GENERAL FU		08/07/2015	80.00
	GENERAL FU		08/07/2015	120.00
	GENERAL FU		08/07/2015	80.00
	GENERAL FU		08/07/2015	280.00
	GENERAL FU		08/07/2015	120.00
	GENERAL FU		08/07/2015	40.00
	GENERAL FU		08/07/2015	40.00
	GENERAL FU	79162	08/14/2015	160.00
	GENERAL FU		08/14/2015	200.00
	GENERAL FU		08/14/2015	40.00
	GENERAL FU		08/14/2015	120.00
	GENERAL FU		08/14/2015	40.00
	GENERAL FU		08/14/2015	120.00
	GENERAL FU		08/14/2015	120.00
	GENERAL FU		08/14/2015	200.00
	GENERAL FU		08/14/2015	160.00
	GENERAL FU		08/14/2015	240.00
	GENERAL FU		08/14/2015	120.00
	GENERAL FU		08/14/2015	120.00
	GENERAL FU		08/14/2015	280.00
	GENERAL FU		08/14/2015	40.00
	GENERAL FU	79331	08/28/2015	40.00
Totals for TEXAS LETTER JACKETS				6,280.00
TEXAS MUSIC EDUCATORS ASSOC.	GENERAL FU	78359	05/22/2015	330.00
	Totals for TEXAS MUSIC EDUCATORS ASSOC.			330.00
TEXAS SCHOOL ADMINISTRATORS LEGAL D	GENERAL FU	77674	04/02/2015	220.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
THE LETCO GROUP, LLC	GENERAL FU	79334	08/28/2015	1,683.00
	GENERAL FU		08/28/2015	1,683.00
	Totals for THE LETCO GROUP, LLC			5,013.60
THE LIBRARY STORE, INC.	GENERAL FU	74695	10/03/2014	268.11
	GENERAL FU	77747	04/10/2015	101.28
	GENERAL FU	78058	05/01/2015	63.79
	Totals for THE LIBRARY STORE, INC.			433.18
THE LITERACY GROUP	GENERAL FU	78625	06/12/2015	351.56
	Totals for THE LITERACY GROUP			351.56
THE LITTLETON GROUP	WORKER'S C	74612	09/26/2014	44.00
	WORKER'S C		09/26/2014	155.00
	WORKER'S C		09/26/2014	155.00
	WORKER'S C		09/26/2014	155.00
	WORKER'S C	75128	10/24/2014	1,850.00
	WORKER'S C		10/24/2014	155.00
	WORKER'S C		10/24/2014	155.00
	WORKER'S C	75521	11/14/2014	155.00
	WORKER'S C		11/14/2014	155.00
	WORKER'S C		11/14/2014	155.00
	WORKER'S C		11/14/2014	25.00
	WORKER'S C		11/14/2014	25.00
	WORKER'S C		11/14/2014	25.00
	WORKER'S C		11/14/2014	25.00
	WORKER'S C		11/14/2014	25.00
	WORKER'S C		11/14/2014	25.00
	WORKER'S C		11/14/2014	25.00
	WORKER'S C		11/14/2014	25.00
	WORKER'S C	76037	12/19/2014	155.00
	WORKER'S C		12/19/2014	155.00
	WORKER'S C		12/19/2014	25.00
	WORKER'S C		12/19/2014	25.00
	WORKER'S C	76235	01/16/2015	250.00
	WORKER'S C		01/16/2015	3.99
	WORKER'S C		01/16/2015	167.00
	WORKER'S C		01/16/2015	167.00
	WORKER'S C		01/16/2015	155.00
	WORKER'S C		01/16/2015	155.00
	WORKER'S C		01/16/2015	155.00
	WORKER'S C		01/16/2015	25.00
	WORKER'S C		01/16/2015	25.00
	WORKER'S C		01/16/2015	25.00
	WORKER'S C		01/16/2015	25.00
	WORKER'S C		01/16/2015	25.00
	WORKER'S C	76848	02/20/2015	22.00
	WORKER'S C		02/20/2015	875.00
	WORKER'S C		02/20/2015	25.00
	WORKER'S C		02/20/2015	25.00
	WORKER'S C		02/20/2015	25.00
	WORKER'S C		02/20/2015	25.00
	WORKER'S C	77439	03/13/2015	155.00
	WORKER'S C		03/13/2015	875.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
THE LITTLETON GROUP	WORKER'S C	77439	03/13/2015	25.00
	WORKER'S C		03/13/2015	25.00
	WORKER'S C		03/13/2015	25.00
	WORKER'S C	77792	04/10/2015	250.00
	WORKER'S C		04/10/2015	25.00
	WORKER'S C		04/10/2015	25.00
	WORKER'S C		04/10/2015	155.00
	WORKER'S C		04/10/2015	25.00
	WORKER'S C		04/10/2015	25.00
	WORKER'S C		04/10/2015	25.00
	WORKER'S C		04/10/2015	25.00
	WORKER'S C		04/10/2015	25.00
	WORKER'S C	78322	05/22/2015	875.00
	WORKER'S C		05/22/2015	25.00
	WORKER'S C		05/22/2015	25.00
	WORKER'S C		05/22/2015	25.00
	WORKER'S C		05/22/2015	25.00
	WORKER'S C	78791	07/03/2015	25.00
	WORKER'S C		07/03/2015	25.00
	WORKER'S C		07/03/2015	155.00
	WORKER'S C		07/03/2015	22.00
	WORKER'S C	78968	07/24/2015	250.00
	WORKER'S C		07/24/2015	875.00
	WORKER'S C		07/24/2015	155.00
	WORKER'S C		07/24/2015	155.00
	Totals for THE LITTLETON GROUP			10,240.99
THE PLAYWELL GROUP, INC.	GENERAL FU	79148	08/14/2015	27,703.16
	GENERAL FU		08/14/2015	7,092.56
	Totals for THE PLAYWELL GROUP, INC.			34,795.72
THE SIGNATURE GROUP LLC	GENERAL FU	75354	11/07/2014	1,500.00
	GENERAL FU	75509	11/14/2014	1,500.00
	GENERAL FU	75656	11/21/2014	1,500.00
	GENERAL FU	75776	12/05/2014	1,500.00
	GENERAL FU	76021	12/19/2014	4,967.37
	GENERAL FU	77782	04/10/2015	566.00
	GENERAL FU	78439	05/29/2015	1,750.00
	GENERAL FU	78671	06/19/2015	2,857.50
	GENERAL FU	79029	07/31/2015	1,849.38
	GENERAL FU	79317	08/28/2015	2,117.30
	Totals for THE SIGNATURE GROUP LLC			20,107.55
THE SOCCER CORNER	GENERAL FU	76236	01/16/2015	1,529.50
	GENERAL FU	76993	02/27/2015	5,430.75
	GENERAL FU	77099	03/06/2015	193.50
	GENERAL FU	78107	05/01/2015	1,650.75
	Totals for THE SOCCER CORNER			8,804.50
THE WRITING ACADEMY	GENERAL FU	78755	06/25/2015	550.00
	GENERAL FU	78807	07/03/2015	550.00
	Totals for THE WRITING ACADEMY			1,100.00
THIBODEAU, SHARLENE	GENERAL FU	77986	04/24/2015	125.00
	Totals for THIBODEAU, SHARLENE			125.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
THIGPEN, DENISE	GENERAL FU	75406	11/12/2014	45.93
		Totals for THIGPEN, DENISE		45.93
THOMAS BUS GULF COAST GP, INC	GENERAL FU	79164	08/14/2015	940.75
		Totals for THOMAS BUS GULF COAST GP, INC		940.75
THOMAS, ERICK	GENERAL FU	74985	10/17/2014	50.00
		Totals for THOMAS, ERICK		50.00
THOMAS, KERRY	GENERAL FU	77566	03/27/2015	70.00
		Totals for THOMAS, KERRY		70.00
THOMAS, KIRK	GENERAL FU	74736	10/03/2014	165.00
	GENERAL FU	75240	10/31/2014	125.00
	GENERAL FU	79376	08/31/2015	125.00
		Totals for THOMAS, KIRK		415.00
THREADS	GENERAL FU	74737	10/03/2014	514.50
	GENERAL FU	75365	11/07/2014	257.00
	GENERAL FU	76994	02/27/2015	160.00
	GENERAL FU	77100	03/06/2015	180.00
	GENERAL FU	78449	05/29/2015	182.00
	GENERAL FU	78756	06/25/2015	1,667.00
	GENERAL FU	79037	07/31/2015	197.00
		Totals for THREADS		3,157.50
THREATS, JOE	GENERAL FU	75366	11/07/2014	160.00
	GENERAL FU	75676	11/21/2014	140.00
		Totals for THREATS, JOE		300.00
THSBGA	GENERAL FU	75826	12/10/2014	320.00
		Totals for THSBGA		320.00
THURMAN, MISTY	GENERAL FU	77144	03/11/2015	172.00
		Totals for THURMAN, MISTY		172.00
THYSSENKRUPP ELEVATOR CORP	GENERAL FU	75241	10/31/2014	1,329.03
	GENERAL FU	76383	01/23/2015	1,372.21
	GENERAL FU	78108	05/01/2015	1,372.21
	GENERAL FU	79038	07/31/2015	1,372.20
	GENERAL FU		07/31/2015	1,372.20
	GENERAL FU		07/31/2015	-1,372.20
		Totals for THYSSENKRUPP ELEVATOR CORP		5,445.65
TIME WARNER CABLE	GENERAL FU	74613	09/26/2014	2,395.00
	GENERAL FU	75242	10/31/2014	2,395.00
	GENERAL FU	75677	11/21/2014	2,395.00
	GENERAL FU	79103	08/07/2015	1,916.00
	GENERAL FU	79335	08/28/2015	2,395.00
		Totals for TIME WARNER CABLE		11,496.00
TMEA REGION X MUSIC	GENERAL FU	74341	09/05/2014	260.00
	GENERAL FU	75367	11/07/2014	1,010.00
	GENERAL FU	75522	11/14/2014	450.00
	GENERAL FU	75704	12/03/2014	510.00
	GENERAL FU	76632	02/06/2015	500.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
TMEA REGION X MUSIC	GENERAL FU	76881	02/25/2015	200.00
	GENERAL FU	77101	03/06/2015	200.00
	GENERAL FU	78383	05/27/2015	300.00
	Totals for TMEA REGION X MUSIC			3,430.00
TMH SOFTBALL	GENERAL FU	75407	11/12/2014	274.00
	Totals for TMH SOFTBALL			274.00
TOBIAS, MICHAEL	GENERAL FU	76995	02/27/2015	140.00
	Totals for TOBIAS, MICHAEL			140.00
TOBII DYNAVOX, LLC	GENERAL FU	77638	04/02/2015	40.95
	Totals for TOBII DYNAVOX, LLC			40.95
TOBY FOREMAN CLINICS	GENERAL FU	76277	01/21/2015	520.00
	Totals for TOBY FOREMAN CLINICS			520.00
TOLBERT, DAWN	GENERAL FU	74738	10/03/2014	330.00
	GENERAL FU	74986	10/17/2014	90.00
	GENERAL FU	75678	11/21/2014	115.00
	Totals for TOLBERT, DAWN			535.00
TOP TANX	GENERAL FU	79174	08/19/2015	570.00
	Totals for TOP TANX			570.00
TOTAL PETROCHEMICALS	GENERAL FU	77017	03/02/2015	273,714.63
	Totals for TOTAL PETROCHEMICALS			273,714.63
TOTAL SAFETY US, INC	GENERAL FU	75792	12/05/2014	2,653.30
	GENERAL FU	78940	07/16/2015	150.00
	Totals for TOTAL SAFETY US, INC			2,803.30
TOUPS, REBECCA	GENERAL FU	78384	05/27/2015	402.00
	Totals for TOUPS, REBECCA			402.00
TRAIL OF BREADCRUMBS, LLC	GENERAL FU	76633	02/06/2015	860.00
	GENERAL FU	79377	08/31/2015	450.00
	GENERAL FU		08/31/2015	450.00
	Totals for TRAIL OF BREADCRUMBS, LLC			1,760.00
TRAMMEL, MARTIN II	GENERAL FU	75705	12/03/2014	130.00
	GENERAL FU	76152	01/14/2015	194.00
	GENERAL FU	76523	02/04/2015	77.00
	GENERAL FU	76524	02/04/2015	811.93
	GENERAL FU	78890	07/14/2015	674.75
	GENERAL FU		07/14/2015	130.00
	GENERAL FU	79049	08/05/2015	396.15
	Totals for TRAMMEL, MARTIN II			2,413.83
TRANSFINDER	GENERAL FU	74739	10/03/2014	2,500.00
	Totals for TRANSFINDER			2,500.00
TRI CITY COFFEE SERVICE COMPANY	GENERAL FU	74467	09/12/2014	4.60
	CHILD NUTR		09/12/2014	4.60
	GENERAL FU		09/12/2014	4.60
	GENERAL FU		09/12/2014	4.60

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
TRI CITY COFFEE SERVICE COMPANY	GENERAL FU	74614	09/26/2014	11.80
	GENERAL FU	74863	10/10/2014	11.61
	CHILD NUTR		10/10/2014	11.61
	GENERAL FU		10/10/2014	11.61
	GENERAL FU		10/10/2014	11.62
	GENERAL FU		10/10/2014	48.35
	GENERAL FU	74987	10/17/2014	51.40
	GENERAL FU		10/17/2014	54.20
	GENERAL FU	75129	10/24/2014	61.00
	GENERAL FU		10/24/2014	15.71
	CHILD NUTR		10/24/2014	15.71
	GENERAL FU		10/24/2014	15.71
	GENERAL FU		10/24/2014	15.72
	GENERAL FU	75243	10/31/2014	5.24
	CHILD NUTR		10/31/2014	5.24
	GENERAL FU		10/31/2014	5.24
	GENERAL FU		10/31/2014	5.23
	GENERAL FU	75368	11/07/2014	54.20
	GENERAL FU	75523	11/14/2014	43.30
	GENERAL FU		11/14/2014	31.85
	GENERAL FU	75679	11/21/2014	74.30
	GENERAL FU		11/21/2014	-74.30
	GENERAL FU		11/21/2014	74.30
	GENERAL FU		11/21/2014	10.00
	CHILD NUTR		11/21/2014	10.00
	GENERAL FU		11/21/2014	10.00
	GENERAL FU		11/21/2014	10.00
	GENERAL FU		11/21/2014	3.26
	CHILD NUTR		11/21/2014	3.26
	GENERAL FU		11/21/2014	3.26
	GENERAL FU		11/21/2014	3.27
	GENERAL FU	75793	12/05/2014	60.95
	GENERAL FU	75916	12/12/2014	57.70
	GENERAL FU		12/12/2014	62.25
	GENERAL FU	76038	12/19/2014	17.58
	CHILD NUTR		12/19/2014	17.58
	GENERAL FU		12/19/2014	17.58
	GENERAL FU		12/19/2014	17.56
	GENERAL FU		12/19/2014	61.70
	GENERAL FU		12/19/2014	14.00
	GENERAL FU	76237	01/16/2015	67.40
	GENERAL FU		01/16/2015	14.74
	CHILD NUTR		01/16/2015	14.74
	GENERAL FU		01/16/2015	14.74
	GENERAL FU		01/16/2015	14.73
	GENERAL FU	76384	01/23/2015	82.60
	GENERAL FU	76634	02/06/2015	58.90
	GENERAL FU		02/06/2015	15.70
	CHILD NUTR		02/06/2015	15.70
	GENERAL FU		02/06/2015	15.70
	GENERAL FU		02/06/2015	15.70
	GENERAL FU	76740	02/13/2015	79.90
	GENERAL FU	76849	02/20/2015	4.36
	CHILD NUTR		02/20/2015	4.36
	GENERAL FU		02/20/2015	4.36
	GENERAL FU		02/20/2015	4.37

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
TRI CITY COFFEE SERVICE COMPANY	GENERAL FU	76996	02/27/2015	62.20
	GENERAL FU	77102	03/06/2015	47.60
	GENERAL FU		03/06/2015	55.25
	GENERAL FU		03/06/2015	13.11
	CHILD NUTR		03/06/2015	13.11
	GENERAL FU		03/06/2015	13.11
	GENERAL FU		03/06/2015	13.12
	GENERAL FU	77440	03/13/2015	76.35
	GENERAL FU		03/13/2015	16.86
	CHILD NUTR		03/13/2015	16.86
	GENERAL FU		03/13/2015	16.86
	GENERAL FU		03/13/2015	16.87
	GENERAL FU		03/13/2015	45.65
	GENERAL FU	77793	04/10/2015	79.60
	GENERAL FU	77878	04/17/2015	56.10
	GENERAL FU		04/17/2015	55.00
	GENERAL FU	78109	05/01/2015	17.96
	CHILD NUTR		05/01/2015	17.96
	GENERAL FU		05/01/2015	17.96
	GENERAL FU		05/01/2015	17.97
	GENERAL FU		05/01/2015	56.80
	GENERAL FU		05/01/2015	13.46
	CHILD NUTR		05/01/2015	13.46
	GENERAL FU		05/01/2015	13.46
	GENERAL FU		05/01/2015	13.47
	GENERAL FU		05/01/2015	55.45
	GENERAL FU	78360	05/22/2015	40.45
	GENERAL FU		05/22/2015	68.50
	GENERAL FU	78535	06/05/2015	89.45
	GENERAL FU		06/05/2015	19.59
	CHILD NUTR		06/05/2015	19.59
	GENERAL FU		06/05/2015	19.59
	GENERAL FU		06/05/2015	19.58
	GENERAL FU	78680	06/19/2015	36.10
	GENERAL FU		06/19/2015	102.75
	GENERAL FU		06/19/2015	11.96
	CHILD NUTR		06/19/2015	11.96
	GENERAL FU		06/19/2015	11.96
	GENERAL FU		06/19/2015	11.97
	GENERAL FU	78757	06/25/2015	3.35
	CHILD NUTR		06/25/2015	3.35
	GENERAL FU		06/25/2015	3.35
	GENERAL FU		06/25/2015	3.35
	GENERAL FU		06/25/2015	37.80
	GENERAL FU		06/25/2015	53.25
	GENERAL FU	78874	07/09/2015	51.30
	GENERAL FU		07/09/2015	57.40
	GENERAL FU		07/09/2015	11.60
	GENERAL FU		07/09/2015	12.10
	CHILD NUTR		07/09/2015	12.10
	GENERAL FU		07/09/2015	12.10
	GENERAL FU		07/09/2015	12.10
	GENERAL FU	79039	07/31/2015	10.25
	CHILD NUTR		07/31/2015	10.25
	GENERAL FU		07/31/2015	10.25
	GENERAL FU		07/31/2015	10.25

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
TRI CITY COFFEE SERVICE COMPANY	GENERAL FU	79039	07/31/2015	73.80
	GENERAL FU	79104	08/07/2015	49.80
	GENERAL FU		08/07/2015	53.40
	GENERAL FU	79233	08/21/2015	180.25
	GENERAL FU		08/21/2015	39.20
	GENERAL FU	79336	08/28/2015	33.30
	GENERAL FU	79378	08/31/2015	49.25
Totals for TRI CITY COFFEE SERVICE COMPA				3,479.20
TRI COUNTY MIDDLE SCHOOL LEAGUE	GENERAL FU	74468	09/12/2014	300.00
	GENERAL FU	76635	02/06/2015	500.00
	GENERAL FU	77103	03/06/2015	500.00
Totals for TRI COUNTY MIDDLE SCHOOL LEAG				1,300.00
TRIANGLE METALS, INC.	GENERAL FU	74740	10/03/2014	80.00
	GENERAL FU	74864	10/10/2014	125.00
	GENERAL FU	74988	10/17/2014	35.00
	GENERAL FU	75130	10/24/2014	80.00
	GENERAL FU	75244	10/31/2014	60.00
	GENERAL FU	75680	11/21/2014	22.00
	GENERAL FU	75794	12/05/2014	28.00
	GENERAL FU		12/05/2014	22.50
	GENERAL FU		12/05/2014	92.00
	GENERAL FU		12/05/2014	192.00
	GENERAL FU	76039	12/19/2014	15.00
	GENERAL FU	76741	02/13/2015	388.00
	GENERAL FU	76997	02/27/2015	18.00
	GENERAL FU	77676	04/02/2015	75.00
	GENERAL FU	78110	05/01/2015	130.00
	GENERAL FU	78626	06/12/2015	32.00
	GENERAL FU	78758	06/25/2015	40.00
Totals for TRIANGLE METALS, INC.				1,434.50
TRIDENT CASE	GENERAL FU	74989	10/17/2014	359.70
	GENERAL FU	76040	12/19/2014	35.97
	GENERAL FU	77567	03/27/2015	155.58
	LOCAL GRAN		03/27/2015	348.00
	GENERAL FU		03/27/2015	377.73
	TITLE III,	78111	05/01/2015	293.79
	GENERAL FU	78189	05/08/2015	719.40
	GENERAL FU		05/08/2015	41.97
	GENERAL FU	78265	05/15/2015	143.88
	LOCAL GRAN	78361	05/22/2015	179.85
	GENERAL FU	78536	06/05/2015	77.94
	GENERAL FU		06/05/2015	71.94
	GENERAL FU	79105	08/07/2015	587.58
	GENERAL FU	79337	08/28/2015	215.82
Totals for TRIDENT CASE				3,609.15
TRIUMPH LEARNING LLC	TITLE III,	75131	10/24/2014	713.92
	TITLE I, P	76134	01/09/2015	693.84
Totals for TRIUMPH LEARNING LLC				1,407.76
TRONITECH DOCUMENT MANAGEMENT, LLC	GENERAL FU	75132	10/24/2014	207.50
	GENERAL FU	75681	11/21/2014	207.50
	GENERAL FU	76041	12/19/2014	207.50

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
TRONITECH DOCUMENT MANAGEMENT, LLC	GENERAL FU	76385	01/23/2015	207.50
	GENERAL FU	76998	02/27/2015	207.50
	GENERAL FU	77441	03/13/2015	207.50
	GENERAL FU		03/13/2015	65.00
	GENERAL FU	77987	04/24/2015	207.50
	GENERAL FU	78450	05/29/2015	207.50
	GENERAL FU	78759	06/25/2015	207.50
	GENERAL FU	78988	07/24/2015	207.50
	GENERAL FU	79338	08/28/2015	207.50
Totals for TRONITECH DOCUMENT MANAGEMENT				2,347.50
TSHA	GENERAL FU	76495	01/30/2015	700.00
	Totals for TSHA			700.00
TURNER, GREIG	GENERAL FU	76850	02/20/2015	95.00
	Totals for TURNER, GREIG			95.00
TWEEDEL, MICHAEL	GENERAL FU	75245	10/31/2014	55.00
	GENERAL FU	75682	11/21/2014	55.00
	Totals for TWEEDEL, MICHAEL			110.00
TWEEDEL, SUZETTE	GENERAL FU	79339	08/28/2015	585.00
	Totals for TWEEDEL, SUZETTE			585.00
TX ASSOC OF SCHOOL PERSONNEL ADM	GENERAL FU	75238	10/31/2014	100.00
	Totals for TX ASSOC OF SCHOOL PERSONNEL			100.00
U-HAUL INTERNATIONAL	GENERAL FU	74741	10/03/2014	51.65
	GENERAL FU		10/03/2014	82.53
	GENERAL FU	74990	10/17/2014	300.51
	GENERAL FU		10/17/2014	308.53
	GENERAL FU	75246	10/31/2014	153.48
	GENERAL FU		10/31/2014	167.62
	GENERAL FU		10/31/2014	161.76
	GENERAL FU	75524	11/14/2014	70.84
	GENERAL FU		11/14/2014	81.83
	GENERAL FU		11/14/2014	80.84
	GENERAL FU	75683	11/21/2014	152.55
	GENERAL FU		11/21/2014	174.53
	GENERAL FU		11/21/2014	481.08
	GENERAL FU		11/21/2014	484.05
	GENERAL FU	75795	12/05/2014	208.54
	GENERAL FU		12/05/2014	90.73
	GENERAL FU	75917	12/12/2014	194.58
	GENERAL FU	76042	12/19/2014	67.58
	GENERAL FU		12/19/2014	67.58
	GENERAL FU	76135	01/09/2015	154.22
	GENERAL FU	76999	02/27/2015	102.33
	GENERAL FU	77568	03/27/2015	190.26
	GENERAL FU	77677	04/02/2015	90.59
	GENERAL FU		04/02/2015	90.59
	GENERAL FU	77794	04/10/2015	56.91
	GENERAL FU		04/10/2015	169.20
	GENERAL FU		04/10/2015	85.45
	GENERAL FU	77988	04/24/2015	275.98
	GENERAL FU	78362	05/22/2015	112.60

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for U-HAUL INTERNATIONAL		4,708.94
U.S. GAMES (SPORT SUPPLY)	GENERAL FU	76743	02/13/2015	304.44
		Totals for U.S. GAMES (SPORT SUPPLY)		304.44
U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	GENERAL FU	74991	10/17/2014	229.99
		Totals for U.S. TOY CO/CONSTRUCTIVE PLAY		229.99
UIL	GENERAL FU	75133	10/24/2014	234.50
	GENERAL FU	77000	02/27/2015	125.00
		Totals for UIL		359.50
UIL 22-5A	GENERAL FU	74343	09/05/2014	4,250.00
		Totals for UIL 22-5A		4,250.00
UIL MUSIC-REGION 10	GENERAL FU	74342	09/05/2014	375.00
	GENERAL FU	74469	09/12/2014	260.00
	GENERAL FU	74470	09/12/2014	1,150.00
	GENERAL FU	75918	12/12/2014	220.00
	GENERAL FU	76136	01/09/2015	1,740.00
	GENERAL FU	76496	01/30/2015	375.00
	GENERAL FU	76636	02/06/2015	375.00
	GENERAL FU	77001	02/27/2015	375.00
	GENERAL FU	77466	03/13/2015	375.00
		Totals for UIL MUSIC-REGION 10		5,245.00
UIL STATE MUSIC OFFICE - ATTN. TSSE	GENERAL FU	77104	03/06/2015	412.50
		Totals for UIL STATE MUSIC OFFICE - ATTN		412.50
ULRICH, ALYCIA	GENERAL FU	77989	04/24/2015	125.00
		Totals for ULRICH, ALYCIA		125.00
UNITED REFRIGERATION, INC.	GENERAL FU	74865	10/10/2014	140.05
	GENERAL FU	74992	10/17/2014	59.57
	GENERAL FU		10/17/2014	142.87
	GENERAL FU	75247	10/31/2014	61.03
	GENERAL FU	75684	11/21/2014	14.26
	GENERAL FU	75796	12/05/2014	45.37
	GENERAL FU		12/05/2014	30.62
	GENERAL FU	76043	12/19/2014	159.13
	GENERAL FU		12/19/2014	33.89
	GENERAL FU	76137	01/09/2015	83.40
	GENERAL FU		01/09/2015	24.11
	GENERAL FU		01/09/2015	53.27
	GENERAL FU		01/09/2015	135.72
	GENERAL FU	76238	01/16/2015	18.74
	GENERAL FU	76386	01/23/2015	43.32
	GENERAL FU		01/23/2015	174.73
	GENERAL FU	76637	02/06/2015	33.60
	GENERAL FU		02/06/2015	130.73
	GENERAL FU		02/06/2015	34.17
	GENERAL FU		02/06/2015	18.34
	GENERAL FU	76742	02/13/2015	53.88
	GENERAL FU		02/13/2015	53.68
	GENERAL FU		02/13/2015	94.41
	GENERAL FU	76851	02/20/2015	1,231.85

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
UNITED REFRIGERATION, INC.	GENERAL FU	76851	02/20/2015	254.84
	GENERAL FU	77002	02/27/2015	300.03
	GENERAL FU		02/27/2015	462.32
	GENERAL FU		02/27/2015	27.26
	GENERAL FU		02/27/2015	13.93
	GENERAL FU		02/27/2015	391.79
	GENERAL FU	77105	03/06/2015	7.42
	GENERAL FU		03/06/2015	243.69
	GENERAL FU	77678	04/02/2015	81.46
	GENERAL FU		04/02/2015	195.02
	GENERAL FU		04/02/2015	620.11
	GENERAL FU	77990	04/24/2015	11.47
	GENERAL FU		04/24/2015	30.36
	GENERAL FU	78112	05/01/2015	203.04
	GENERAL FU		05/01/2015	50.76
	GENERAL FU		05/01/2015	131.77
	GENERAL FU		05/01/2015	26.62
	GENERAL FU		05/01/2015	247.82
	GENERAL FU		05/01/2015	8.22
	GENERAL FU	78190	05/08/2015	4,978.00
	GENERAL FU	78266	05/15/2015	69.88
	GENERAL FU		05/15/2015	24.10
	GENERAL FU	78363	05/22/2015	38.66
	GENERAL FU	78451	05/29/2015	55.66
	GENERAL FU		05/29/2015	203.70
	GENERAL FU	78537	06/05/2015	488.00
	GENERAL FU	78627	06/12/2015	20.22
	GENERAL FU		06/12/2015	7.93
	GENERAL FU		06/12/2015	162.40
	GENERAL FU		06/12/2015	34.95
	GENERAL FU		06/12/2015	24.10
	GENERAL FU		06/12/2015	980.42
	GENERAL FU	78760	06/25/2015	208.24
	GENERAL FU		06/25/2015	312.80
	GENERAL FU		06/25/2015	233.29
	GENERAL FU		06/25/2015	-896.85
	GENERAL FU		06/25/2015	511.11
	GENERAL FU		06/25/2015	27.20
	GENERAL FU		06/25/2015	62.61
	GENERAL FU		06/25/2015	71.86
	GENERAL FU	78808	07/03/2015	389.87
	GENERAL FU	78875	07/09/2015	230.38
	GENERAL FU	78941	07/16/2015	17.10
	GENERAL FU		07/16/2015	72.68
	GENERAL FU	78989	07/24/2015	822.80
	GENERAL FU	79106	08/07/2015	220.00
	GENERAL FU		08/07/2015	65.32
	GENERAL FU		08/07/2015	1,199.26
	GENERAL FU	79234	08/21/2015	2,503.51
	GENERAL FU		08/21/2015	357.33
	GENERAL FU	79340	08/28/2015	51.36
	GENERAL FU		08/28/2015	143.11
	GENERAL FU		08/28/2015	170.54
	GENERAL FU		08/28/2015	140.56
	GENERAL FU		08/28/2015	165.13
Totals for UNITED REFRIGERATION, INC.				20,345.90

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
UNITED RENTALS (NORTH AMERICA), INC	GENERAL FU	79040	07/31/2015	1,314.11
	Totals for UNITED RENTALS (NORTH AMERICA)			1,314.11
UNIVERSITY OF TEXAS AT AUSTIN	GENERAL FU	77679	04/02/2015	60.00
	Totals for UNIVERSITY OF TEXAS AT AUSTIN			60.00
US POSTMASTER	CHILD NUTR	74616	09/26/2014	490.00
	GENERAL FU	74743	10/03/2014	98.00
	GENERAL FU	76638	02/06/2015	414.05
	GENERAL FU	76852	02/20/2015	294.00
	GENERAL FU	77442	03/13/2015	441.00
	GENERAL FU	77680	04/02/2015	294.00
	GENERAL FU	78113	05/01/2015	196.00
	CHILD NUTR	78538	06/05/2015	490.00
	GENERAL FU		06/05/2015	980.00
	GENERAL FU	79165	08/14/2015	735.00
	Totals for US POSTMASTER			4,432.05
USI EDUCATION AND GOVERNMENT SALES	GENERAL FU	74742	10/03/2014	1,654.99
	Totals for USI EDUCATION AND GOVERNMENT			1,654.99
VACUUM CITY	GENERAL FU	74744	10/03/2014	29.90
	GENERAL FU	74866	10/10/2014	59.95
	GENERAL FU	75685	11/21/2014	44.95
	GENERAL FU		11/21/2014	45.95
	GENERAL FU	75797	12/05/2014	47.95
	GENERAL FU	76239	01/16/2015	6.99
	GENERAL FU	76639	02/06/2015	39.95
	GENERAL FU		02/06/2015	299.90
	GENERAL FU		02/06/2015	74.85
	GENERAL FU	77003	02/27/2015	65.90
	GENERAL FU	77443	03/13/2015	83.94
	GENERAL FU		03/13/2015	279.95
	GENERAL FU	77681	04/02/2015	29.95
	GENERAL FU	77795	04/10/2015	304.85
	GENERAL FU		04/10/2015	26.95
	GENERAL FU	78539	06/05/2015	26.95
	Totals for VACUUM CITY			1,468.88
VAN BUREN ELEMENTARY SCHOOL	GENERAL FU	74867	10/10/2014	448.00
	Totals for VAN BUREN ELEMENTARY SCHOOL			448.00
VECTOR SECURITY	GENERAL FU	78913	07/16/2015	75.00
	GENERAL FU		07/16/2015	88.00
	GENERAL FU		07/16/2015	411.08
	GENERAL FU		07/16/2015	1,450.00
	GENERAL FU	78964	07/24/2015	462.50
	GENERAL FU		07/24/2015	492.50
	GENERAL FU		07/24/2015	237.50
	GENERAL FU	79070	08/07/2015	100.00
	GENERAL FU		08/07/2015	897.50
	GENERAL FU		08/07/2015	30.00
	GENERAL FU	79274	08/28/2015	1,199.00
	GENERAL FU		08/28/2015	930.00
	GENERAL FU		08/28/2015	30.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
VECTOR SECURITY	GENERAL FU	79274	08/28/2015	237.50
	GENERAL FU		08/28/2015	2,682.50
	Totals for VECTOR SECURITY			9,323.08
VEGA, LUIS	GENERAL FU	75134	10/24/2014	155.00
	GENERAL FU	75248	12/05/2014	-55.00
	GENERAL FU		10/31/2014	55.00
	GENERAL FU	75808	12/05/2014	55.00
	Totals for VEGA, LUIS			210.00
VELA, VALERIE	GENERAL FU	75408	11/12/2014	158.00
	GENERAL FU	75798	12/05/2014	7.94
	Totals for VELA, VALERIE			165.94
VERIZON WIRELESS	GENERAL FU	74868	10/10/2014	199.98
	GENERAL FU		10/10/2014	99.99
	GENERAL FU		10/10/2014	99.99
	GENERAL FU		10/10/2014	99.99
	CHILD NUTR		10/10/2014	99.99
	GENERAL FU		10/10/2014	1,045.13
	GENERAL FU	75525	11/14/2014	1,008.31
	GENERAL FU		11/14/2014	226.23
	GENERAL FU	75919	12/12/2014	237.48
	GENERAL FU		12/12/2014	915.44
	GENERAL FU	76138	01/09/2015	574.95
	GENERAL FU		01/09/2015	1,020.65
	GENERAL FU		01/09/2015	344.98
	GENERAL FU	76640	02/06/2015	237.48
	GENERAL FU		02/06/2015	1,043.80
	GENERAL FU		02/06/2015	610.94
	GENERAL FU	77444	03/13/2015	1,039.36
	GENERAL FU		03/13/2015	294.98
	GENERAL FU	77796	04/10/2015	809.40
	GENERAL FU		04/10/2015	87.48
	GENERAL FU	78267	05/15/2015	1,037.20
	GENERAL FU	78628	06/12/2015	1,036.57
	GENERAL FU	78891	07/14/2015	1,158.58
	GENERAL FU	79107	08/07/2015	1,054.45
	Totals for VERIZON WIRELESS			14,383.35
VHS GOLF BOOSTER	GENERAL FU	76412	01/28/2015	475.00
	Totals for VHS GOLF BOOSTER			475.00
VICTOR O. SCHINNERER & CO. INC.	GENERAL FU	74745	10/03/2014	1,513.86
	Totals for VICTOR O. SCHINNERER & CO. IN			1,513.86
VIDOR ISD	GENERAL FU	75409	11/12/2014	370.00
	GENERAL FU	76413	01/28/2015	10,955.30
	Totals for VIDOR ISD			11,325.30
VILLANUEVA, FERNANDO JR	GENERAL FU	76044	12/19/2014	48.77
	Totals for VILLANUEVA, FERNANDO JR			48.77
VINCENT MIDDLE SCHOOL	GENERAL FU	75935	12/17/2014	150.00
	Totals for VINCENT MIDDLE SCHOOL			150.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
VINCENT, PENNY	GENERAL FU	76240	01/16/2015	19.98
	GENERAL FU	76641	02/06/2015	18.12
	Totals for VINCENT, PENNY			38.10
VIRCO INC.	GENERAL FU	75369	11/07/2014	1,382.70
	GENERAL FU	75799	12/05/2014	1,103.70
	GENERAL FU	76387	01/23/2015	859.68
	GENERAL FU	77682	04/02/2015	513.72
	GENERAL FU	78681	06/19/2015	2,130.48
	GENERAL FU		06/19/2015	6,622.66
	GENERAL FU		06/19/2015	300.00
	GENERAL FU	78809	07/03/2015	2,678.60
	CHILD NUTR	79341	08/28/2015	21,324.84
	GENERAL FU		08/28/2015	233.12
	Totals for VIRCO INC.			37,149.50
VISSER, CHERI	GENERAL FU	75370	11/07/2014	87.50
	Totals for VISSER, CHERI			87.50
VISSER, JUDITH	GENERAL FU	75405	11/12/2014	225.00
	GENERAL FU	75934	12/17/2014	188.07
	Totals for VISSER, JUDITH			413.07
VISUAL TECHNIQUES, INC.	GENERAL FU	75526	11/14/2014	542.00
	GENERAL FU	76853	02/20/2015	542.00
	GENERAL FU	77797	04/10/2015	1,992.00
	GENERAL FU		04/10/2015	544.00
	Totals for VISUAL TECHNIQUES, INC.			3,620.00
VOGT, JONATHAN	GENERAL FU	76497	01/30/2015	70.00
	GENERAL FU	77569	03/27/2015	70.00
	Totals for VOGT, JONATHAN			140.00
WAGUESPACK, BRIAN	GENERAL FU	78385	05/27/2015	790.00
	Totals for WAGUESPACK, BRIAN			790.00
WAL-MART COMMUNITY	GENERAL FU	74617	09/26/2014	47.62
	GENERAL FU		09/26/2014	92.12
	GENERAL FU		09/26/2014	108.89
	GENERAL FU		09/26/2014	83.93
	GENERAL FU		09/26/2014	53.16
	GENERAL FU		09/26/2014	-3.07
	GENERAL FU	75135	10/24/2014	70.79
	GENERAL FU	75249	10/31/2014	166.24
	GENERAL FU		10/31/2014	105.68
	GENERAL FU		10/31/2014	165.50
	GENERAL FU		10/31/2014	69.94
	GENERAL FU		10/31/2014	171.79
	GENERAL FU		10/31/2014	89.75
	GENERAL FU		10/31/2014	191.49
	CHILD NUTR		10/31/2014	12.92
	GENERAL FU		10/31/2014	57.06
	GENERAL FU		10/31/2014	328.99
	GENERAL FU		10/31/2014	179.40
	GENERAL FU		10/31/2014	23.01
	GENERAL FU	75687	11/21/2014	73.91

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
WAL-MART COMMUNITY	GENERAL FU	75698	12/01/2014	178.53
	GENERAL FU		12/01/2014	494.00
	GENERAL FU		12/01/2014	119.40
	GENERAL FU		12/01/2014	110.60
	GENERAL FU		12/01/2014	50.00
	GENERAL FU		12/01/2014	119.97
	GENERAL FU		12/01/2014	99.00
	GENERAL FU		12/01/2014	86.47
	GENERAL FU		12/01/2014	25.79
	GENERAL FU		12/01/2014	200.88
	GENERAL FU		12/01/2014	98.37
	TITLE I, P		12/01/2014	22.26
	GENERAL FU	76140	01/09/2015	168.43
	GENERAL FU		01/09/2015	122.86
	GENERAL FU		01/09/2015	5.82
	GENERAL FU		01/09/2015	22.79
	GENERAL FU		01/09/2015	17.22
	TITLE I, P		01/09/2015	7.62
	GENERAL FU		01/09/2015	249.45
	GENERAL FU		01/09/2015	27.86
	LOCAL GRAN		01/09/2015	1,000.00
	LOCAL GRAN		01/09/2015	1,000.00
	GENERAL FU	76498	01/30/2015	122.44
	GENERAL FU	76646	02/06/2015	51.22
	GENERAL FU		02/06/2015	36.09
	GENERAL FU		02/06/2015	58.05
	GENERAL FU		02/06/2015	11.97
	GENERAL FU	77019	03/02/2015	32.88
	GENERAL FU		03/02/2015	27.58
	GENERAL FU		03/02/2015	27.97
	GENERAL FU		03/02/2015	17.78
	GENERAL FU		03/02/2015	50.00
	GENERAL FU		03/02/2015	65.00
	GENERAL FU		03/02/2015	-15.00
	TITLE I, P		03/02/2015	51.44
	GENERAL FU		03/02/2015	40.00
	GENERAL FU		03/02/2015	123.45
	GENERAL FU		03/02/2015	61.05
	GENERAL FU		03/02/2015	17.98
	GENERAL FU		03/02/2015	25.80
	CHILD NUTR		03/02/2015	9.96
	CHILD NUTR		03/02/2015	37.97
	GENERAL FU	77106	03/06/2015	154.70
	GENERAL FU	77683	04/02/2015	15.48
	GENERAL FU		04/02/2015	22.26
	GENERAL FU		04/02/2015	41.22
	GENERAL FU		04/02/2015	10.41
	GENERAL FU		04/02/2015	43.26
	GENERAL FU		04/02/2015	296.13
	GENERAL FU		04/02/2015	114.00
	GENERAL FU		04/02/2015	47.47
	GENERAL FU	78268	05/15/2015	7.92
	GENERAL FU		05/15/2015	12.98
	GENERAL FU		05/15/2015	4.96
	GENERAL FU		05/15/2015	45.65
	GENERAL FU		05/15/2015	24.86

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WAL-MART COMMUNITY	GENERAL FU	78268	05/15/2015	123.64
	GENERAL FU	78452	05/29/2015	82.83
	GENERAL FU	78540	06/05/2015	30.00
	GENERAL FU		06/05/2015	30.00
	GENERAL FU		06/05/2015	39.28
	GENERAL FU		06/05/2015	44.64
	GENERAL FU		06/05/2015	139.66
	GENERAL FU		06/05/2015	60.22
	GENERAL FU		06/05/2015	14.39
	GENERAL FU		06/05/2015	132.39
	CHILD NUTR		06/05/2015	42.79
	GENERAL FU	78762	06/25/2015	125.54
	GENERAL FU		06/25/2015	49.24
	GENERAL FU		06/25/2015	24.85
	LOCAL GRAN		06/25/2015	156.43
	GENERAL FU		06/25/2015	27.76
	GENERAL FU		06/25/2015	51.04
	GENERAL FU		06/25/2015	34.50
	GENERAL FU		06/25/2015	28.22
	GENERAL FU		06/25/2015	102.99
	GENERAL FU		06/25/2015	51.50
	GENERAL FU		06/25/2015	29.92
	GENERAL FU	79041	07/31/2015	13.96
	GENERAL FU		07/31/2015	13.76
	GENERAL FU		07/31/2015	161.64
	GENERAL FU		07/31/2015	26.89
	GENERAL FU	79342	08/28/2015	76.47
	GENERAL FU		08/28/2015	55.10
	GENERAL FU		08/28/2015	13.00
	GENERAL FU		08/28/2015	25.00
	GENERAL FU		08/28/2015	-0.03
	Totals for WAL-MART COMMUNITY			9,818.99
WALKER SCALE & EQUIP CO	GENERAL FU	74746	10/03/2014	71.51
	GENERAL FU	74869	10/10/2014	388.43
	GENERAL FU	74993	10/17/2014	67.22
	GENERAL FU	75250	10/31/2014	452.14
	GENERAL FU		10/31/2014	239.25
	GENERAL FU		10/31/2014	350.10
	GENERAL FU	76854	02/20/2015	852.00
	GENERAL FU		02/20/2015	308.94
	Totals for WALKER SCALE & EQUIP CO			2,729.59
WALKER, JENNIFER	GENERAL FU	76278	01/21/2015	256.00
	GENERAL FU	76761	02/18/2015	38.13
	GENERAL FU		02/18/2015	148.00
	GENERAL FU	76762	02/18/2015	96.00
	Totals for WALKER, JENNIFER			538.13
WALKER, KAREN	GENERAL FU	74618	09/26/2014	50.00
	GENERAL FU	75136	08/31/2015	-50.00
	GENERAL FU		10/24/2014	50.00
	GENERAL FU	75527	11/14/2014	50.00
	GENERAL FU	79381	08/31/2015	50.00
	Totals for WALKER, KAREN			150.00

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WALLACE, O.T. III	GENERAL FU	74619	09/26/2014	50.00
	GENERAL FU	74747	10/03/2014	70.00
	GENERAL FU	74870	10/10/2014	70.00
	GENERAL FU	74994	10/17/2014	70.00
	GENERAL FU		10/17/2014	50.00
	GENERAL FU		10/17/2014	60.00
	GENERAL FU	75251	10/31/2014	60.00
	GENERAL FU		10/31/2014	30.00
	GENERAL FU	75371	11/07/2014	70.00
	GENERAL FU		11/07/2014	70.00
	GENERAL FU	75688	11/21/2014	30.00
	GENERAL FU	76388	01/23/2015	30.00
	GENERAL FU	76642	02/06/2015	30.00
	GENERAL FU		02/06/2015	30.00
	GENERAL FU	76744	02/13/2015	50.00
	GENERAL FU	77004	02/27/2015	30.00
	GENERAL FU	77107	03/06/2015	30.00
	GENERAL FU	77446	03/13/2015	50.00
	GENERAL FU		03/13/2015	50.00
	Totals for WALLACE, O.T. III			930.00
WALSH, GALLEGOS TREVINO RUSSO & KYL	GENERAL FU	74996	10/17/2014	231.00
	GENERAL FU		10/17/2014	175.00
	GENERAL FU		10/17/2014	175.00
	GENERAL FU		10/17/2014	0.00
	GENERAL FU	75528	11/14/2014	1,156.00
	GENERAL FU		11/14/2014	1,000.00
	GENERAL FU	75920	12/12/2014	221.94
	GENERAL FU		12/12/2014	756.00
	GENERAL FU	77447	03/13/2015	465.10
	GENERAL FU	77798	04/10/2015	771.27
	GENERAL FU		04/10/2015	912.50
	GENERAL FU	78364	05/22/2015	467.50
	GENERAL FU		05/22/2015	523.18
	GENERAL FU		05/22/2015	76.50
	GENERAL FU	78763	06/25/2015	1,536.34
	GENERAL FU	78990	07/24/2015	2,760.72
	GENERAL FU	79235	08/21/2015	216.16
	Totals for WALSH, GALLEGOS TREVINO RUSSO			11,444.21
WALTERS, JIM	GENERAL FU	74640	10/01/2014	1,072.10
	Totals for WALTERS, JIM			1,072.10
WALTERS, RHONDA	GENERAL FU	74360	09/10/2014	92.00
	TITLE I, P		09/10/2014	401.90
	Totals for WALTERS, RHONDA			493.90
WAPPLER, MATTHEW	GENERAL FU	77005	02/27/2015	70.00
	GENERAL FU	77108	03/06/2015	280.00
	GENERAL FU	77448	03/13/2015	280.00
	GENERAL FU	77799	04/10/2015	280.00
	GENERAL FU	78114	05/01/2015	280.00
	GENERAL FU	78191	05/08/2015	280.00
	GENERAL FU		05/08/2015	70.00
	GENERAL FU	78365	05/22/2015	280.00
	GENERAL FU	78453	05/29/2015	280.00

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WAPPLER, MATTHEW	GENERAL FU	78541	06/05/2015	280.00
	Totals for WAPPLER, MATTHEW			2,380.00
WAPPLER, VELMA	GENERAL FU	77109	03/06/2015	60.04
	GENERAL FU	77449	03/13/2015	115.04
	GENERAL FU	77879	04/17/2015	105.04
	GENERAL FU	78269	05/15/2015	136.72
	Totals for WAPPLER, VELMA			416.84
WARD'S SCIENCE	GENERAL FU	75686	11/21/2014	610.62
	GENERAL FU	75800	12/05/2014	218.44
	GENERAL FU		12/05/2014	14.54
	GENERAL FU	77445	03/13/2015	20.08
	GENERAL FU	77991	04/24/2015	1,539.42
	GENERAL FU		04/24/2015	241.51
	GENERAL FU		04/24/2015	17.03
	GENERAL FU	78115	05/01/2015	96.73
	GENERAL FU	78192	05/08/2015	11.12
	GENERAL FU	78270	05/15/2015	34.67
	GENERAL FU	78454	05/29/2015	16.95
	Totals for WARD'S SCIENCE			2,821.11
WARE, PAISLEY	GENERAL FU	75137	10/24/2014	165.00
	GENERAL FU	76279	01/21/2015	238.00
	Totals for WARE, PAISLEY			403.00
WARREN I.S.D.	GENERAL FU	76662	03/30/2015	-160.00
	GENERAL FU		02/11/2015	160.00
	Totals for WARREN I.S.D.			0.00
WATERBOY GRAPHICS LLC	GENERAL FU	78542	06/05/2015	10,825.40
	Totals for WATERBOY GRAPHICS LLC			10,825.40
WATSON PROPELLER SERVICE	GENERAL FU	78116	05/01/2015	25.00
	Totals for WATSON PROPELLER SERVICE			25.00
WATSON, EDWARD JR	GENERAL FU	75138	10/24/2014	55.00
	GENERAL FU	75529	11/14/2014	55.00
	Totals for WATSON, EDWARD JR			110.00
WELCH, THOMAS	GENERAL FU	74997	10/17/2014	55.00
	GENERAL FU		10/17/2014	-55.00
	GENERAL FU		10/17/2014	55.00
	Totals for WELCH, THOMAS			55.00
WELDON, WILLIAMS & LICK,	GENERAL FU	77450	03/13/2015	572.90
	GENERAL FU	78366	05/22/2015	1,452.07
	GENERAL FU	78455	05/29/2015	1,857.89
	Totals for WELDON, WILLIAMS & LICK,			3,882.86
WELLS, ALEX	GENERAL FU	74474	09/12/2014	25.34
	GENERAL FU	74620	09/26/2014	110.49
	GENERAL FU	74871	10/10/2014	79.82
	GENERAL FU	75252	10/31/2014	11.45
	GENERAL FU	75372	11/07/2014	147.59
	GENERAL FU	75530	11/14/2014	11.15

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WELLS, ALEX	GENERAL FU	75689	11/21/2014	8.23
	GENERAL FU		11/21/2014	54.87
	GENERAL FU	75827	12/10/2014	120.22
	GENERAL FU	76045	12/19/2014	12.82
	GENERAL FU	76389	01/23/2015	20.00
	GENERAL FU	76414	01/28/2015	115.15
	GENERAL FU	76525	02/04/2015	1,104.00
	GENERAL FU		02/04/2015	512.00
	GENERAL FU	76663	02/11/2015	34.85
	GENERAL FU	77006	02/27/2015	15.91
	GENERAL FU	78768	07/02/2015	234.00
	GENERAL FU	78892	07/14/2015	810.00
Totals for WELLS, ALEX				3,427.89
WELLS, CRYSTAL	GENERAL FU	79042	07/31/2015	1,000.00
	Totals for WELLS, CRYSTAL			1,000.00
WENGER CORPORATION	GENERAL FU	78456	05/29/2015	7,339.00
	Totals for WENGER CORPORATION			7,339.00
WERNER, JOHN	GENERAL FU	77007	02/27/2015	50.00
	Totals for WERNER, JOHN			50.00
WES VICE HARDWARE & SUPPLY, INC.	GENERAL FU	74748	10/03/2014	49.95
	GENERAL FU	74998	10/17/2014	541.31
	GENERAL FU		10/17/2014	225.50
	GENERAL FU	75690	11/21/2014	255.83
	GENERAL FU		11/21/2014	59.40
	GENERAL FU	76046	12/19/2014	59.90
	GENERAL FU	77570	03/27/2015	522.50
	GENERAL FU	77684	04/02/2015	3,585.12
	GENERAL FU	77992	04/24/2015	630.00
	GENERAL FU	78764	06/25/2015	1,724.94
	GENERAL FU	79343	08/28/2015	29.68
Totals for WES VICE HARDWARE & SUPPLY, I				7,684.13
WEST BROOK GOLF BOOSTER	GENERAL FU	75828	12/10/2014	150.00
	GENERAL FU	77039	03/30/2015	-210.00
	GENERAL FU		03/04/2015	210.00
	Totals for WEST BROOK GOLF BOOSTER			150.00
WEST BROOK POWER LIFTING	GENERAL FU	76526	02/04/2015	200.00
	GENERAL FU	76763	02/18/2015	140.00
	Totals for WEST BROOK POWER LIFTING			340.00
WEST DAVIS AND COMPANY, LLP	GENERAL FU	76141	01/09/2015	16,750.00
	Totals for WEST DAVIS AND COMPANY, LLP			16,750.00
WEST END HARDWARE CO.	GENERAL FU	75139	10/24/2014	-9.39
	GENERAL FU		10/24/2014	9.39
	GENERAL FU		10/24/2014	2.60
	GENERAL FU		10/24/2014	10.82
	GENERAL FU		10/24/2014	9.18
	GENERAL FU		10/24/2014	9.39
	GENERAL FU		10/24/2014	4.29
	GENERAL FU		10/24/2014	5.12

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WEST END HARDWARE CO.	GENERAL FU	75373	11/07/2014	17.24
	GENERAL FU		11/07/2014	1.20
	GENERAL FU		11/07/2014	15.39
	GENERAL FU		11/07/2014	6.98
	GENERAL FU	75801	12/05/2014	10.27
	GENERAL FU		12/05/2014	10.78
	GENERAL FU		12/05/2014	7.28
	GENERAL FU		12/05/2014	3.63
	GENERAL FU	75921	12/12/2014	26.91
	GENERAL FU	76047	12/19/2014	15.98
	GENERAL FU	76241	01/16/2015	5.49
	GENERAL FU		01/16/2015	14.36
	GENERAL FU		01/16/2015	12.68
	GENERAL FU		01/16/2015	3.44
	GENERAL FU		01/16/2015	42.70
	GENERAL FU	76499	01/30/2015	12.48
	GENERAL FU	77009	02/27/2015	10.74
	GENERAL FU		02/27/2015	12.99
	GENERAL FU		02/27/2015	7.30
	GENERAL FU		02/27/2015	58.25
	GENERAL FU		02/27/2015	35.70
	GENERAL FU		02/27/2015	14.17
	GENERAL FU		02/27/2015	7.78
	GENERAL FU		02/27/2015	4.89
	GENERAL FU		02/27/2015	6.87
	GENERAL FU		02/27/2015	11.67
	GENERAL FU	77571	03/27/2015	9.08
	GENERAL FU		03/27/2015	13.87
	GENERAL FU		03/27/2015	37.05
	GENERAL FU		03/27/2015	6.26
	GENERAL FU	77800	04/10/2015	11.98
	GENERAL FU		04/10/2015	10.48
	GENERAL FU		04/10/2015	11.24
	GENERAL FU		04/10/2015	31.98
	GENERAL FU		04/10/2015	2.08
	GENERAL FU	77880	04/17/2015	16.45
	GENERAL FU		04/17/2015	56.14
	GENERAL FU	78117	05/01/2015	3.69
	GENERAL FU		05/01/2015	16.47
	GENERAL FU		05/01/2015	5.69
	GENERAL FU	78367	05/22/2015	15.72
	GENERAL FU		05/22/2015	18.97
	GENERAL FU		05/22/2015	7.80
	GENERAL FU		05/22/2015	15.07
	GENERAL FU	78682	06/19/2015	8.76
	GENERAL FU		06/19/2015	11.28
	GENERAL FU		06/19/2015	63.96
	GENERAL FU		06/19/2015	2.79
	GENERAL FU		06/19/2015	50.00
	GENERAL FU	78765	06/25/2015	2.29
	GENERAL FU	78876	07/09/2015	18.76
	GENERAL FU	78991	07/24/2015	140.48
	Totals for WEST END HARDWARE CO.			1,006.91
WEST ORANGE COVE CISD	GENERAL FU	74872	10/10/2014	702.20
	Totals for WEST ORANGE COVE CISD			702.20

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WHATABURGER	GENERAL FU	77110	03/06/2015	132.93
	GENERAL FU	77801	04/10/2015	122.64
	GENERAL FU	78271	05/15/2015	141.53
	GENERAL FU	78543	06/05/2015	145.86
	GENERAL FU	78683	06/19/2015	154.14
	Totals for WHATABURGER			697.10
WHEELER, KEITH	GENERAL FU	78368	05/22/2015	166.01
	Totals for WHEELER, KEITH			166.01
WHEELER, RICHARD II	GENERAL FU	77993	04/24/2015	138.64
	GENERAL FU		04/24/2015	88.64
	Totals for WHEELER, RICHARD II			227.28
WHITAKER, BENNARD	GENERAL FU	74999	10/17/2014	155.00
	GENERAL FU		10/17/2014	95.00
	GENERAL FU		10/17/2014	55.00
	GENERAL FU	75691	11/21/2014	55.00
	Totals for WHITAKER, BENNARD			360.00
WHITE'S AUTO TRIM SHOP	GENERAL FU	76142	01/09/2015	325.00
	GENERAL FU	77802	04/10/2015	185.00
	GENERAL FU		04/10/2015	225.00
	Totals for WHITE'S AUTO TRIM SHOP			735.00
WHITE, MARY	GENERAL FU	75802	12/05/2014	126.00
	GENERAL FU	76143	01/09/2015	70.00
	GENERAL FU	78544	06/05/2015	264.50
	Totals for WHITE, MARY			460.50
WHITEHEAD, TROY	GENERAL FU	75000	10/17/2014	155.00
	Totals for WHITEHEAD, TROY			155.00
WILEY, CARMICHAEL	GENERAL FU	77994	04/24/2015	66.80
	Totals for WILEY, CARMICHAEL			66.80
WILKINSON, MARK	GENERAL FU	76855	02/20/2015	95.00
	Totals for WILKINSON, MARK			95.00
WILLIAM H. SADLIER, INC	GENERAL FU	78118	05/01/2015	780.08
	GENERAL FU	78992	07/24/2015	2,284.52
	Totals for WILLIAM H. SADLIER, INC			3,064.60
WILLIAM H. SADLIER, INC.	GENERAL FU	75140	10/24/2014	172.72
	GENERAL FU		10/24/2014	800.00
	Totals for WILLIAM H. SADLIER, INC.			972.72
WILLIAM V. MACGILL & CO.	GENERAL FU	75002	10/17/2014	278.78
	GENERAL FU	75142	10/24/2014	565.49
	GENERAL FU	75374	11/07/2014	59.20
	GENERAL FU		06/16/2015	-59.20
	GENERAL FU	75693	11/21/2014	289.98
	GENERAL FU	75803	12/05/2014	43.44
	GENERAL FU	76048	12/19/2014	212.86
	GENERAL FU	76643	02/06/2015	291.99

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WILLIAM V. MACGILL & CO.	GENERAL FU	76857	02/20/2015	125.61
	GENERAL FU		02/20/2015	25.96
	GENERAL FU	77452	03/13/2015	65.33
	GENERAL FU		03/13/2015	250.96
	GENERAL FU		03/13/2015	1,450.00
	GENERAL FU	77995	04/24/2015	364.88
	GENERAL FU	78193	05/08/2015	195.63
	GENERAL FU	78629	06/16/2015	59.20
	GENERAL FU	78766	06/25/2015	4,937.00
	GENERAL FU	78942	07/16/2015	567.00
Totals for WILLIAM V. MACGILL & CO.				9,724.11
WILLIAMS FLORIST & GIFTS, INC.	GENERAL FU	74873	10/10/2014	97.43
	GENERAL FU	76242	01/16/2015	60.00
	GENERAL FU	77451	03/13/2015	68.00
	GENERAL FU	79344	08/28/2015	106.47
	GENERAL FU		08/28/2015	106.48
Totals for WILLIAMS FLORIST & GIFTS, INC				438.38
WILLIAMS, BRUCE	GENERAL FU	75692	11/21/2014	115.00
	Totals for WILLIAMS, BRUCE			115.00
WILLIAMS, KATHRYN	GENERAL FU	77010	02/27/2015	140.00
	Totals for WILLIAMS, KATHRYN			140.00
WILLIAMS, WILBURN	GENERAL FU	78272	05/15/2015	197.20
	Totals for WILLIAMS, WILBURN			197.20
WILLIAMSON, MARK	GENERAL FU	75001	10/17/2014	50.00
	GENERAL FU	75141	10/24/2014	155.00
	GENERAL FU	78457	05/29/2015	100.00
	Totals for WILLIAMSON, MARK			305.00
WILLIAMSON, PATRICIA	GENERAL FU	76856	02/20/2015	525.00
	Totals for WILLIAMSON, PATRICIA			525.00
WILSON, LAURA	GENERAL FU	75143	10/24/2014	165.00
	GENERAL FU	76280	01/21/2015	138.00
	Totals for WILSON, LAURA			303.00
WILSON, ROBIN	GENERAL FU	75263	11/05/2014	391.00
	GENERAL FU	75410	11/12/2014	494.00
	GENERAL FU	76664	02/11/2015	414.00
	GENERAL FU	76764	02/18/2015	414.00
	Totals for WILSON, ROBIN			1,713.00
WINCRAFT, INC.	GENERAL FU	76243	01/16/2015	163.00
	GENERAL FU	78119	05/01/2015	163.00
	Totals for WINCRAFT, INC.			326.00
WINFIELD SOLUTIONS, LLC	GENERAL FU	74874	10/10/2014	1,299.00
	GENERAL FU	77572	03/27/2015	243.00
	GENERAL FU	77996	04/24/2015	89.54
	GENERAL FU		04/24/2015	1,209.00
	GENERAL FU	78810	07/03/2015	322.56
	GENERAL FU		07/03/2015	8,500.00

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WINFIELD SOLUTIONS, LLC	GENERAL FU	79108	08/07/2015	160.64
	GENERAL FU	79345	08/28/2015	327.07
	Totals for WINFIELD SOLUTIONS, LLC			12,150.81
WININGER, JESSICA	GENERAL FU	74529	09/19/2014	972.00
	GENERAL FU	74621	09/26/2014	1,215.00
	GENERAL FU		09/26/2014	-1,215.00
	GENERAL FU		09/26/2014	1,215.00
	GENERAL FU	74875	10/10/2014	1,134.00
	GENERAL FU	75003	10/17/2014	1,215.00
	IDEA PART		10/17/2014	1,215.00
	GENERAL FU	75144	10/24/2014	1,215.00
	GENERAL FU	75253	10/31/2014	1,215.00
	IDEA- PART	75531	11/14/2014	1,739.00
	GENERAL FU		11/14/2014	1,519.00
	IDEA- PART	75804	12/05/2014	972.00
	IDEA- PART	76049	12/19/2014	972.00
	IDEA- PART		12/19/2014	891.00
	IDEA- PART	76144	01/09/2015	1,215.00
	IDEA- PART	76391	01/23/2015	972.00
	IDEA- PART	76500	01/30/2015	1,143.00
	IDEA- PART	76644	02/06/2015	1,143.00
	IDEA- PART	76745	02/13/2015	1,215.00
	GENERAL FU		02/13/2015	1,080.00
	IDEA- PART	77111	03/06/2015	2,025.00
	IDEA- PART	77453	03/13/2015	1,944.00
	IDEA- PART	77685	04/02/2015	2,430.00
	IDEA- PART	77803	04/10/2015	1,008.00
	IDEA PART	78120	05/01/2015	3,402.00
	IDEA PART	78369	05/22/2015	2,061.00
	IDEA PART	78545	06/05/2015	2,394.00
	IDEA- PART		06/05/2015	140.25
	IDEA PART		06/05/2015	510.00
	IDEA- PART	79379	08/31/2015	1,322.75
	Totals for WININGER, JESSICA			38,279.00
WINK EDUCATIONAL CONSULTING	GENERAL FU	78943	07/16/2015	1,583.00
	Totals for WINK EDUCATIONAL CONSULTING			1,583.00
WINN, BANKS	GENERAL FU	75375	11/07/2014	55.00
	Totals for WINN, BANKS			55.00
WITHERS, STEPHEN	GENERAL FU	78194	05/08/2015	60.00
	Totals for WITHERS, STEPHEN			60.00
WOLFE'S TROPHY SHOP	GENERAL FU	75004	10/17/2014	180.00
	GENERAL FU	76244	01/16/2015	120.00
	GENERAL FU	76645	02/06/2015	143.75
	GENERAL FU		02/06/2015	143.75
	GENERAL FU	77804	04/10/2015	362.80
	GENERAL FU		04/10/2015	362.80
	GENERAL FU	78370	05/22/2015	68.00
	Totals for WOLFE'S TROPHY SHOP			1,381.10
WOLFE, AUSTIN	GENERAL FU	78893	07/14/2015	666.30
	Totals for WOLFE, AUSTIN			666.30

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WOOD, JESSE DAVID, PHD	IDEA- PART	77997	04/24/2015	975.00
	IDEA- PART	78121	05/01/2015	975.00
	IDEA- PART	79166	08/14/2015	975.00
	Totals for WOOD, JESSE DAVID, PHD			2,925.00
WOOD, NANCY	GENERAL FU	75376	11/07/2014	115.00
	GENERAL FU	75694	11/21/2014	115.00
	Totals for WOOD, NANCY			230.00
WOODLE, SHARON	GENERAL FU	75805	12/05/2014	10.00
	Totals for WOODLE, SHARON			10.00
WORLD BOOK, INC.	GENERAL FU	74876	10/10/2014	215.00
	GENERAL FU		10/10/2014	930.00
	GENERAL FU	75532	11/14/2014	710.50
	GENERAL FU		11/14/2014	372.90
	GENERAL FU		11/14/2014	368.28
	GENERAL FU		11/14/2014	259.60
	GENERAL FU		11/14/2014	275.53
	GENERAL FU		11/14/2014	203.55
	GENERAL FU	76392	01/23/2015	322.15
	GENERAL FU		01/23/2015	144.50
	Totals for WORLD BOOK, INC.			3,802.01
WORTH HYDROCHEM OF THE GULF COAST I	GENERAL FU	75145	10/24/2014	1,053.00
	GENERAL FU	75695	11/21/2014	1,053.00
	GENERAL FU	76050	12/19/2014	1,053.00
	GENERAL FU	76393	01/23/2015	1,053.00
	GENERAL FU	76858	02/20/2015	1,053.00
	GENERAL FU	77573	03/27/2015	1,053.00
	GENERAL FU	78122	05/01/2015	1,053.00
	GENERAL FU	78458	05/29/2015	1,053.00
	GENERAL FU	78767	06/25/2015	1,053.00
	GENERAL FU	78944	07/16/2015	750.00
	GENERAL FU	78993	07/24/2015	1,053.00
	GENERAL FU	79346	08/28/2015	1,053.00
	GENERAL FU		08/28/2015	1,053.00
	Totals for WORTH HYDROCHEM OF THE GULF C			13,386.00
WORTHINGTON	GENERAL FU	78546	06/05/2015	3,728.32
	Totals for WORTHINGTON			3,728.32
WPS	GENERAL FU	78195	05/08/2015	1,200.00
	Totals for WPS			1,200.00
WYCOFF, STEPHEN	GENERAL FU	74530	09/19/2014	135.00
	GENERAL FU	75533	11/14/2014	155.00
	Totals for WYCOFF, STEPHEN			290.00
YOUNGS	GENERAL FU	77454	03/13/2015	156.30
	GENERAL FU	78547	06/05/2015	192.22
	Totals for YOUNGS			348.52
YOUTHLIGHT INC	GENERAL FU	78684	06/19/2015	82.44
	Totals for YOUTHLIGHT INC			82.44

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
ZENO, CARL JR	GENERAL FU	77012	02/27/2015	18.84
		Totals for ZENO, CARL JR		18.84
ZUECH, KEITH	GENERAL FU	77998	04/24/2015	40.00
		Totals for ZUECH, KEITH		40.00
		Totals for checks		10,574,582.41

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	1,960,848.25	471,454.42	5,579,857.00	8,012,159.67
211	TITLE I, PART A	0.00	0.00	50,976.36	50,976.36
224	IDEA- PART B-FORMULA	0.00	0.00	274,928.25	274,928.25
226	IDEA PART B DISCRETIONARY	0.00	0.00	170,574.58	170,574.58
240	CHILD NUTRITION FUND	1,060.00	6,040.75	1,761,307.64	1,768,408.39
244	VOC. ED.-BASIC GRANT	0.00	0.00	46,659.21	46,659.21
255	TITLE II, PART A - TPTR	0.00	0.00	18,631.68	18,631.68
263	TITLE III, PART A - LEP	0.00	0.00	18,278.72	18,278.72
410	STATE INSTRUCTIONAL MATERIALS	0.00	0.00	148,606.50	148,606.50
499	LOCAL GRANTS	0.00	0.00	23,237.49	23,237.49
599	DEBT SERVICE FUND	0.00	0.00	9,015.00	9,015.00
619	CAPITAL PROJECTS 2009	0.00	0.00	22,865.57	22,865.57
753	WORKER'S COMP. INSURANCE FUND	0.00	0.00	10,240.99	10,240.99
***	Fund Summary Totals ***	1,961,908.25	477,495.17	8,135,178.99	10,574,582.41

***** End of report *****