

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1-800-REMOTES		04/07/2011	Bond Funds	\$281.01	\$281.01	
		04/20/2011	Bond Funds	\$68.63	\$68.63	\$349.64
1ST SOURCE SERVALL		04/07/2011	General	\$100.68	\$100.68	
		04/20/2011	General	\$68.30	\$68.30	\$168.98
3M		04/28/2011	Activity	\$1,088.00	\$1,088.00	\$1,088.00
4 IMPRINT		04/07/2011	Activity	\$348.56	\$348.56	\$348.56
4INKJETS		04/14/2011	General	\$269.00	\$269.00	
		04/20/2011	General	\$149.97	\$149.97	\$418.97
A & F ELEVATOR COMPANY INC		04/07/2011	General	\$345.00	\$345.00	\$345.00
A BEAUTIFUL FLOOR	X	04/20/2011	General	\$117.98	\$117.98	\$117.98
A F WHOLESALE CO		04/07/2011	Child Nutrition	\$20,065.00	\$20,065.00	\$20,065.00
A S C D		04/07/2011	Grant	\$2,446.25	\$2,446.25	
		04/20/2011	General	\$49.00		
		04/28/2011	Grant	\$4,283.41	\$4,332.41	
		04/28/2011	Grant	\$18,256.00	\$18,256.00	\$25,034.66
A T & T		04/28/2011	General	\$2,842.99	\$2,842.99	\$2,842.99
A TO Z TIRE & BATTERY		04/14/2011	General	\$1,320.72	\$1,320.72	\$1,320.72
A TOUCH OF CLASS TEACHER SUPPLY		04/14/2011	Activity	\$43.88	\$43.88	\$43.88
A+ TEXAS TEACHERS		04/15/2011	General	\$8,966.25	\$8,966.25	
		04/30/2011	General	\$8,966.25	\$8,966.25	\$17,932.50
A-ATHLETIC & MEDICAL SUP CO INC		04/07/2011	Activity	\$285.70		
			General	\$221.25	\$506.95	
		04/14/2011	General	\$983.50		
			Grant	\$358.60	\$1,342.10	\$1,849.05
A-LINE AUTO PARTS		04/07/2011	General	\$867.86	\$867.86	\$867.86
ABDULLAH SHAREEF & UZMA	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
ABER FENCE AND SUPPLY CO INC		04/07/2011	General	\$488.00	\$488.00	\$488.00
ABITUA SHELLY		04/28/2011	General	\$219.30	\$219.30	\$219.30
ABRAMS WILLOWBROOK I & II LP	X	04/28/2011	General	\$7,232.91	\$7,232.91	\$7,232.91
ABSOLUTE ALL SPORTS		04/20/2011	Activity	\$754.10	\$754.10	\$754.10
ABSOLUTE COLOR LTD	X	04/07/2011	General	\$1,410.90	\$1,410.90	\$1,410.90
ABULU CHARLES		04/14/2011	General	\$55.66	\$55.66	\$55.66
AC PLUMBING		04/14/2011	General	\$190.34	\$190.34	\$190.34
ACCENT SCREEN PRINTING INC		04/14/2011	Activity	\$2,082.76	\$2,082.76	
		04/20/2011	Activity	\$290.00	\$290.00	\$2,372.76
ACCESS TITLE	X	04/14/2011	General	\$122.86	\$122.86	\$122.86

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ACCUCUT SYSTEMS LLC		04/07/2011	Grant	\$1,536.50	\$1,536.50	
		04/28/2011	Activity	\$339.50	\$339.50	\$1,876.00
ACE EDUCATIONAL SUPPLIES		04/07/2011	Grant	\$524.37	\$524.37	\$524.37
ACE ELECTRONICS		04/07/2011	General	\$274.78	\$274.78	\$274.78
ACE OFFICE SUPPLIES		04/07/2011	General	\$5,229.35	\$5,229.35	
		04/14/2011	General	\$35,982.30	\$35,982.30	
		04/20/2011	General	\$2,447.40	\$2,447.40	
		04/28/2011	General	\$3,875.05	\$3,875.05	\$47,534.10
ACET		04/14/2011	General	\$300.00	\$300.00	\$300.00
ACETO EMOGENE		04/14/2011	General	\$123.52	\$123.52	\$123.52
ACHIEVEMENT PRODUCTS INC		04/07/2011	Grant	\$43.80	\$43.80	\$43.80
ACME ARCHITECTURAL HARDWARE		04/07/2011	General	\$423.78	\$423.78	
		04/20/2011	General	\$2,881.27	\$2,881.27	\$3,305.05
ACOSTA EDITH		04/07/2011	General	\$174.50	\$174.50	\$174.50
ACP DIRECT		04/20/2011	General	\$138.45	\$138.45	\$138.45
ACT PIPE & SUPPLY INC		04/14/2011	General	\$229.34	\$229.34	\$229.34
ACTION SUPPLY		04/07/2011	General	\$946.10	\$946.10	\$946.10
ACTION WEAR PLUS		04/14/2011	Activity	\$500.00	\$500.00	
		04/28/2011	Activity	\$293.25	\$293.25	\$793.25
ADAMS CHARLIE		04/28/2011	General	\$98.78	\$98.78	\$98.78
ADAMS COUNTY DAIRIES		04/28/2011	Child Nutrition	\$4,360.00	\$4,360.00	\$4,360.00
ADAMS CYNTHIA H.		04/14/2011	Grant	\$73.95	\$73.95	\$73.95
ADAMS III JOHN C		04/14/2011	Activity	\$240.00	\$240.00	
		04/20/2011	Activity	\$120.00	\$120.00	
			General	\$120.00	\$240.00	\$480.00
ADAPTIVE SWITCH LABS INC		04/07/2011	Grant	\$180.00	\$180.00	\$180.00
ADEWUMI TAIWO D	X	04/14/2011	General	\$1,389.05	\$1,389.05	\$1,389.05
ADI		04/14/2011	General	\$4,821.63	\$4,821.63	\$4,821.63
ADIAN CATHY J		04/14/2011	Grant	\$197.88	\$197.88	\$197.88
ADKISON LAURA		04/07/2011	General	\$60.00	\$60.00	\$60.00
ADMIRAL LINEN & UNIFORM SERVICE		04/07/2011	General	\$1,083.30	\$1,083.30	
		04/14/2011	General	\$996.80	\$996.80	
		04/28/2011	General	\$400.65	\$400.65	\$2,480.75
ADOBE TITLE, LLC	X	04/14/2011	General	\$1,534.69	\$1,534.69	\$1,534.69
ADOLFO'S LAWN CARE	X	04/14/2011	General	\$29.33	\$29.33	\$29.33
ADORAMA		04/20/2011	Activity	\$2,019.75	\$2,019.75	\$2,019.75

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ADVANCE AUTO PARTS STORE 08127		04/07/2011	Activity	\$34.00	\$34.00	
		04/20/2011	Activity	\$176.96	\$176.96	\$210.96
ADVANCED COMMUNICATIONS OF TX		04/07/2011	General	\$191.54	\$191.54	
		04/14/2011	General	\$119.00	\$119.00	\$310.54
ADVANCED FILTRATION SYSTEMS HOUSTON		04/14/2011	General	\$6,492.00	\$6,492.00	\$6,492.00
AFB PRESS		04/07/2011	Grant	\$110.85	\$110.85	\$110.85
AFFLUENCE UNLIMITED		04/07/2011	Activity	\$84.65	\$84.65	\$84.65
AFFORDABLE FLEET SERVICES LLC	X	04/07/2011	General	\$1.63	\$1.63	\$1.63
AFT/TX FEDERATION OF TEACHERS		04/14/2011	General	\$165.04	\$165.04	
		04/15/2011	General	\$16,241.15	\$16,241.15	
		04/30/2011	General	\$16,167.13	\$16,167.13	\$32,573.32
AGROHANSA, INC	X	04/20/2011	General	\$138.23	\$138.23	\$138.23
AGUILAR CARLOS & PEARL	X	04/28/2011	General	\$1,169.15	\$1,169.15	\$1,169.15
AGUIRRE ANGELINE H		04/14/2011	General	\$24.99	\$24.99	\$24.99
AHLFINGER ASHLEY		04/14/2011	General	\$989.00	\$989.00	
		04/28/2011	Activity	\$95.00	\$95.00	\$1,084.00
AHLSCHLAGER LANE MICHAEL		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
AHMED ATIYA		04/28/2011	General	\$37.12	\$37.12	\$37.12
AHMED GUL R ET AL	X	04/14/2011	General	\$335.54	\$335.54	\$335.54
AHMED SYED & FARIDA	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
AINSWORTH DORIE M	X	04/07/2011	General	\$911.26	\$911.26	\$911.26
AIRDYNE INC		04/20/2011	General	\$2,412.80	\$2,412.80	\$2,412.80
AIRGAS-SOUTHWEST		04/20/2011	Child Nutrition	\$465.32	\$465.32	\$465.32
AISHMAN THOMAS J & JUDY M	X	04/14/2011	General	\$1,427.27	\$1,427.27	\$1,427.27
AKERS JOSEPH G		04/20/2011	General	\$43.86	\$43.86	\$43.86
AKT		04/07/2011	Grant	\$39.00	\$39.00	\$39.00
AKZO NOBEL PAINTS LLC		04/28/2011	General	\$3,944.35	\$3,944.35	\$3,944.35
ALABAMA CHILD SUPPORT PAYMENT CENTE		04/15/2011	General	\$315.00	\$315.00	
		04/30/2011	General	\$315.00	\$315.00	\$630.00
ALBARRACIN CECILIA		04/20/2011	General	\$31.62	\$31.62	\$31.62
ALCANTARA ANTONIO	X	04/20/2011	General	\$238.31	\$238.31	\$238.31
ALDINE ISD		04/07/2011	General	\$475.20	\$475.20	\$475.20
ALEXANDER MAMIE		04/28/2011	Activity	\$28.00	\$28.00	\$28.00
ALEXANDER SERVICES		04/14/2011	Activity	\$145.00	\$145.00	\$145.00

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ALEXANDER-WILSON LAURA		04/14/2011	Activity	\$44.70	\$44.70	\$44.70
ALEXS LEMONADE STAND FOUNDATION		04/20/2011	Activity	\$327.00	\$327.00	\$327.00
ALFARO MIRNA		04/07/2011	Grant	\$20.00	\$20.00	
		04/14/2011	Grant	\$20.00	\$20.00	\$40.00
ALFORD WILL		04/28/2011	General	\$137.67	\$137.67	\$137.67
ALL ABOUT SPORTS Y2K		04/07/2011	Activity	\$450.00	\$450.00	\$450.00
ALL AMERICAN LETTER JACKETS		04/07/2011	General	\$46.50	\$46.50	
		04/20/2011	Activity	\$580.00		
			General	\$2,139.00	\$2,719.00	
		04/28/2011	Activity	\$50.00	\$50.00	\$2,815.50
ALL AMERICAN POLY		04/07/2011	General	\$1,448.00	\$1,448.00	\$1,448.00
ALL PLAY		04/20/2011	General	\$128.00	\$128.00	\$128.00
ALL PRO FASTENERS INC	X	04/28/2011	General	\$4,470.95	\$4,470.95	\$4,470.95
ALLBRITTON JOHN		04/20/2011	General	\$61.00	\$61.00	\$61.00
ALLEN DEBORAH		04/20/2011	Grant	\$33.43	\$33.43	\$33.43
ALLEN DONNA FAYE R	X	04/07/2011	General	\$77.33	\$77.33	\$77.33
ALLEN FRED		04/07/2011	General	\$200.00	\$200.00	\$200.00
ALLEN JENNIFER LYNN		04/07/2011	Activity	\$125.00	\$125.00	\$125.00
ALLEN LAND MANAGEMENT LLC	X	04/20/2011	General	\$10.04	\$10.04	\$10.04
ALLEN NATALIE		04/20/2011	General	\$114.66	\$114.66	\$114.66
ALLEN PAUL W	X	04/28/2011	General	\$163.29	\$163.29	\$163.29
ALLEN RENEE L		04/14/2011	General	\$42.84	\$42.84	\$42.84
ALLIANCE EXPRESS	X	04/14/2011	General	\$103.74	\$103.74	\$103.74
ALLIED AFFILIATED FUNDING LP		04/07/2011	Child Nutrition	\$8,400.00	\$8,400.00	
		04/14/2011	Child Nutrition	\$8,400.00	\$8,400.00	
		04/28/2011	Child Nutrition	\$9,660.00	\$9,660.00	\$26,460.00
ALLIED INTERSTATE INCORPORATED		04/14/2011	General	\$222.34	\$222.34	
		04/15/2011	General	\$156.48	\$156.48	
		04/30/2011	General	\$246.30	\$246.30	\$625.12
ALLISON RUBY	X	04/28/2011	General	\$1,418.08	\$1,418.08	\$1,418.08
ALLSAFE STORAGE TELGE ROAD		04/07/2011	General	\$1,197.89	\$1,197.89	
		04/14/2011	General	\$870.49	\$870.49	\$2,068.38
ALLSTATE INSURANCE COMPANY	X	04/20/2011	General	\$155.53	\$155.53	\$155.53
ALMANZA NORMA A		04/28/2011	Grant	\$16.20	\$16.20	\$16.20
ALTEX ELECTRONICS LTD		04/07/2011	Bond Funds	\$319.80	\$319.80	
		04/14/2011	Bond Funds	\$29.95		

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		04/28/2011	General Activity	\$3,628.01 \$142.75	\$3,657.96 \$142.75	\$4,120.51
ALVARENGA JOSE		04/14/2011	General	\$146.03	\$146.03	\$146.03
ALVAREZ CARLOS & NEREIDA	X	04/14/2011	General	\$31.43	\$31.43	\$31.43
ALVAREZ JOE		04/07/2011 04/20/2011	General General	\$88.26 \$92.47	\$88.26 \$92.47	\$180.73
ALVAREZ ROY		04/28/2011	General	\$71.11	\$71.11	\$71.11
AMBLE DANIEL E	X	04/07/2011	General	\$306.90	\$306.90	\$306.90
AMBLE DANIEL E & TEONA C	X	04/07/2011	General	\$302.60	\$302.60	\$302.60
AMBROSE APPRAISAL CO	X	04/07/2011	General	\$50.83	\$50.83	\$50.83
AMC MUSIC		04/07/2011 04/14/2011 04/20/2011 04/28/2011	General General General General	\$1,265.06 \$1,186.83 \$2,889.00 \$597.50	\$1,265.06 \$1,186.83 \$2,889.00 \$597.50	\$5,938.39
AMERICA ONLINE INC	X	04/07/2011	General	\$104.13	\$104.13	\$104.13
AMERICA'S CHARITIES		04/15/2011 04/30/2011	General General	\$46.00 \$46.00	\$46.00 \$46.00	\$92.00
AMERICA'S FAVORITE FUND RAIS PRDCTS		04/20/2011	Activity	\$1,560.00	\$1,560.00	\$1,560.00
AMERICAN CINEMA EQUIPMENT		04/20/2011	Bond Funds	\$3,777.15	\$3,777.15	\$3,777.15
AMERICAN CLASSIC TOURS & FESTIVALS		04/07/2011	Activity	\$4,100.00	\$4,100.00	\$4,100.00
AMERICAN CLASSICAL LEAGUE		04/07/2011	Grant	\$36.00	\$36.00	\$36.00
AMERICAN COUNCIL ON EDUCATION		04/28/2011	General	\$275.00	\$275.00	\$275.00
AMERICAN HEART ASSOCIATION		04/07/2011 04/14/2011 04/28/2011	Activity Activity Activity	\$840.12 \$59.89 \$276.70	\$840.12 \$59.89 \$276.70	\$1,176.71
AMERICAN HOME MORTGAGE SERVICING	X X	04/07/2011 04/14/2011	General General	\$381.12 \$4,860.07	\$381.12 \$4,860.07	\$5,241.19
AMERICAN HYDRA-JETTING		04/20/2011	General	\$270.00	\$270.00	\$270.00
AMERICAN INDUSTRIAL SUPPLY		04/07/2011	General	\$1,440.00	\$1,440.00	\$1,440.00
AMERICAN LEGION AUXILIARY UNIT 560		04/07/2011	Activity	\$425.00	\$425.00	\$425.00
AMERICAN LEGION POST 77		04/07/2011	Activity	\$325.00	\$325.00	\$325.00
AMERICAN LIBRARY ASSOCIATION		04/07/2011 04/28/2011	General General	\$206.50 \$264.00	\$206.50 \$264.00	\$470.50
AMERICAN MAINTENANCE SUPPLIES		04/07/2011 04/20/2011 04/28/2011	General General General	\$3,402.00 \$409.68 \$254.94	\$3,402.00 \$409.68 \$254.94	\$4,066.62
AMERICAN PROM		04/14/2011	Activity	\$759.01	\$759.01	\$759.01

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AMERICAN RED CROSS		04/20/2011	Activity	\$900.00	\$900.00	
		04/28/2011	Activity	\$1,330.80	\$1,330.80	\$2,230.80
AMERICAN RED CROSS THE		04/07/2011	General	\$234.95	\$234.95	\$234.95
AMERICAN TIME & SIGNAL CO		04/07/2011	General	\$72.75	\$72.75	\$72.75
AMERSON CARL K & TRINA	X	04/07/2011	General	\$421.33	\$421.33	\$421.33
AMPHENOL ASSEMBLETECH CFTX-VAA191	X	04/28/2011	General	\$42.08	\$42.08	\$42.08
AMPHENOL CANADA CORP CFTX-VAC121	X	04/28/2011	General	\$71.46	\$71.46	\$71.46
AMSTERDAM PRINTING & LITHO COR		04/14/2011	Activity	\$88.09	\$88.09	
		04/20/2011	Activity	\$214.22	\$214.22	\$302.31
ANCELL LAUREN		04/28/2011	General	\$50.00	\$50.00	\$50.00
ANCELL LISA		04/07/2011	General	\$60.00	\$60.00	\$60.00
ANDERSON JAMES M JR	X	04/14/2011	General	\$130.73	\$130.73	\$130.73
ANDERSON JULIE M		04/07/2011	General	\$117.84	\$117.84	
		04/14/2011	General	\$62.73	\$62.73	
		04/20/2011	General	\$231.78	\$231.78	\$412.35
ANDERSON'S IT'S ELEMENTARY		04/28/2011	Activity	\$59.32	\$59.32	\$59.32
ANDERSON'S PROM AND PARTY		04/14/2011	Activity	\$719.30	\$719.30	\$719.30
ANDREPONT EMMY		04/20/2011	Child Nutrition	\$305.00	\$305.00	\$305.00
ANDREWS DEIDRA		04/07/2011	General	\$60.00	\$60.00	\$60.00
ANDY'S AUTO & BUS AIR INC		04/14/2011	General	\$141.64	\$141.64	
		04/28/2011	General	\$939.72	\$939.72	\$1,081.36
ANIKIENKO GREGORY A		04/14/2011	General	\$130.56	\$130.56	
		04/20/2011	General	\$130.56	\$130.56	\$261.12
ANSELM KURT		04/07/2011	Activity	\$45.50	\$45.50	\$45.50
ANTHONY DAVID		04/14/2011	General	\$403.19	\$403.19	\$403.19
ANTILL DONAL & PATRICIA	X	04/14/2011	General	\$963.56	\$963.56	\$963.56
ANTOINE CATHERINE MYLES		04/14/2011	Activity	\$60.00	\$60.00	\$60.00
APARICIO DOLORES		04/14/2011	Grant	\$45.90	\$45.90	\$45.90
API INC		04/14/2011	Activity	\$168.95	\$168.95	\$168.95
APOGEE COMMUNICATIONS GROUP		04/14/2011	General	\$65.90	\$65.90	\$65.90
APPLE AND EVE LLC		04/28/2011	Child Nutrition	\$10,200.96	\$10,200.96	\$10,200.96
APPLE INC		04/07/2011	Grant	\$298.00	\$298.00	
		04/14/2011	Bond Funds	\$444.00		
			Grant	\$1,497.00	\$1,941.00	
		04/20/2011	Grant	\$499.00	\$499.00	\$2,738.00

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APPLE SPECIALTIES INC		04/14/2011	General	\$3,783.86	\$3,783.86	\$3,783.86
APPLIED HEALTH CARE NURSING DIVISIO	X	04/07/2011	General	\$27.99	\$27.99	\$27.99
APPLIED HUMAN FACTORS		04/07/2011	Grant	\$159.00	\$159.00	\$159.00
APPLIED INDUSTRIAL TECHNOLOGIES		04/07/2011 04/14/2011	General General	\$1,699.07 \$1,315.86	\$1,699.07 \$1,315.86	\$3,014.93
APPULINGAM THURAIRATNAM	X	04/07/2011	General	\$753.60	\$753.60	\$753.60
AQUA CHILL GULF COAST		04/07/2011	Activity	\$97.00	\$97.00	\$97.00
ARCAND DORIS		04/14/2011	Grant	\$107.61	\$107.61	\$107.61
ARDISSONO DIANE		04/14/2011	Grant	\$119.85	\$119.85	\$119.85
ARELLANO CATHY		04/14/2011	General	\$100.00	\$100.00	\$100.00
ARENAS KAY		04/07/2011	Grant	\$593.85	\$593.85	\$593.85
AREY KEVIN		04/14/2011	Activity	\$99.50	\$99.50	\$99.50
ARFSTEN CHRISTIAN		04/28/2011	General	\$121.23	\$121.23	\$121.23
ARGUELLO AIBA M	X	04/07/2011	General	\$802.47	\$802.47	\$802.47
ARLINE MICHAEL & MARY	X	04/07/2011	General	\$765.19	\$765.19	\$765.19
ARMA NORTH SIDERS		04/14/2011	Activity	\$150.00	\$150.00	\$150.00
ARMADILLO PHOTO SUPPLY INC		04/07/2011	Activity	\$503.64	\$503.64	\$503.64
ARMAO LISA A		04/28/2011	General	\$68.00	\$68.00	\$68.00
ARMFIELD CARLA	X	04/28/2011	General	\$3,288.67	\$3,288.67	\$3,288.67
ARMOUR ECKRICH MEATS LLC		04/14/2011 04/28/2011	Child Nutrition Child Nutrition	\$4,665.60 \$5,670.00	\$4,665.60 \$5,670.00	\$10,335.60
ARMSTRONG PATSY R	X	04/14/2011	General	\$1,007.09	\$1,007.09	\$1,007.09
ARMSTRONG REPAIR CENTER INC		04/14/2011	Child Nutrition	\$356.00	\$356.00	\$356.00
ARMSTRONG'S CRICKET FARM		04/07/2011 04/14/2011 04/20/2011	General General General	\$63.00 \$42.00 \$21.00	\$63.00 \$42.00 \$21.00	\$126.00
ARNOLD OIL COMPANY OF HOUSTON		04/07/2011	General	\$5,559.84	\$5,559.84	\$5,559.84
ARONSTAM ANDY		04/28/2011	General	\$75.95	\$75.95	\$75.95
ARREDONDO JOSE N & ALMA S	X	04/07/2011	General	\$486.55	\$486.55	\$486.55
ARREDONDO MARY MAGDALENA		04/28/2011	Activity	\$43.00	\$43.00	\$43.00
ARREGOITIA MARIA DELCARMEN	X	04/20/2011	General	\$76.94	\$76.94	\$76.94
ARROYO ERNESTO S & ANA I	X	04/28/2011	General	\$452.93	\$452.93	\$452.93
ARTEAGA JUDITH O	X	04/14/2011	General	\$854.14	\$854.14	\$854.14

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ARTVENTURE		04/14/2011	General	\$59.90	\$59.90	\$59.90
ARVEST MORTGAGE SRVC **664000**	X	04/20/2011	General	\$229.89	\$229.89	\$229.89
ASA		04/15/2011 04/30/2011	General General	\$250.65 \$250.65	\$250.65 \$250.65	\$501.30
ASE		04/20/2011	Activity	\$345.00	\$345.00	\$345.00
ASHBAUGH GLORIA		04/07/2011	Grant	\$41.82	\$41.82	\$41.82
ASSN OF TEXAS PROF EDUCATORS		04/14/2011 04/15/2011 04/30/2011	General General General	\$86.14 \$9,441.36 \$9,389.21	\$86.14 \$9,441.36 \$9,389.21	\$18,916.71
ASSOCIATED PACKAGING INC		04/07/2011	Child Nutrition	\$149.00	\$149.00	\$149.00
ASSURANT EMPLOYEE BENEFITS		04/20/2011	Health Insuranc	\$249,544.92	\$249,544.92	\$249,544.92
ASSURANT EMPLOYEE BENEFITS COMPANY		04/14/2011	Health Insuranc	\$2,734.64	\$2,734.64	\$2,734.64
AT & T LONG DISTANCE		04/20/2011	General	\$83.00	\$83.00	\$83.00
AT&T		04/14/2011	General	\$144.81	\$144.81	\$144.81
AT&T TELECONFERENCE SERVICES		04/28/2011	General	\$74.24	\$74.24	\$74.24
ATHENS INVESTMENTS LLC	X	04/07/2011	General	\$803.33	\$803.33	\$803.33
ATHLETIC THREADS		04/07/2011 04/14/2011 04/28/2011	Activity Activity Activity	\$494.00 \$1,389.00 \$380.80	\$494.00 \$1,389.00 \$380.80	\$2,263.80
ATILANO CHRISTIAN	X	04/07/2011	General	\$570.86	\$570.86	\$570.86
ATKINS ALBERT R & CANDACE L	X	04/20/2011	General	\$95.64	\$95.64	\$95.64
ATKINS KYLE WAYNE		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
ATLANTIS SUBSCRIPTIONS		04/07/2011	General	\$3,645.00	\$3,645.00	\$3,645.00
ATLAS COMFORT SYSTEMS USA LLC	X	04/28/2011	General	\$491.79	\$491.79	\$491.79
ATLAS PEN & PENCIL CORP		04/07/2011	Grant	\$394.98	\$394.98	\$394.98
ATTEBERRY C ALLEN		04/07/2011 04/20/2011 04/28/2011	General General General	\$200.00 \$248.00 \$1,313.76	\$200.00 \$248.00 \$1,313.76	\$1,761.76
ATTORNEY GENERAL-STATE OF TEXAS		04/01/2011 04/14/2011 04/15/2011 04/30/2011	General General General General	\$10,147.94 \$1,547.38 \$24,484.28 \$24,418.17	\$10,147.94 \$1,547.38 \$24,484.28 \$24,418.17	\$60,597.77
AUDIO VISUAL AIDS CORP.		04/14/2011 04/20/2011 04/28/2011	Activity General Activity General General	\$348.00 \$1,218.00 \$174.00 \$348.00 \$174.00	\$1,566.00 \$522.00 \$174.00	\$2,262.00
AUGUSTINE JOSEPH M & MARY	X	04/28/2011	General	\$115.50	\$115.50	\$115.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AULT BLAIR	X	04/07/2011	General	\$1,075.48	\$1,075.48	\$1,075.48
AUNE MEREDITH		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
AUTO TRUCK APPRAISERS	X	04/07/2011	General	\$1.09	\$1.09	\$1.09
AUTOMATED LOGIC		04/20/2011	General	\$5,340.00	\$5,340.00	\$5,340.00
AUTOMOTIVE WORKWEAR		04/14/2011	Activity	\$554.66	\$554.66	\$554.66
AUTOZONE		04/20/2011	General	\$1,383.94	\$1,383.94	\$1,383.94
AUTUMN LEAVES FLORIST		04/14/2011	Activity	\$217.00	\$217.00	\$217.00
AUZENNE GERARD & MARTHA	X	04/28/2011	General	\$810.46	\$810.46	\$810.46
AVANT COREY ROBERT		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
AVES AUDIO VISUAL SYSTEMS		04/07/2011	Activity	\$62.50		
			General	\$1,050.00	\$1,112.50	
		04/14/2011	Activity	\$84.00	\$84.00	
		04/20/2011	Activity	\$2,100.00	\$2,100.00	
		04/28/2011	General	\$1,500.00	\$1,500.00	\$4,796.50
AVID CENTER		04/07/2011	Grant	\$2,596.00	\$2,596.00	\$2,596.00
AVILA DIEGO		04/28/2011	Activity	\$100.00	\$100.00	\$100.00
AVILA JUAN & VIRGINIA	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
AVILES JOSE		04/28/2011	Grant	\$93.34	\$93.34	\$93.34
AVILES TRUST	X	04/14/2011	General	\$4,376.41	\$4,376.41	\$4,376.41
AWARD PLACE		04/07/2011	Activity	\$246.00	\$246.00	\$246.00
AWARDS UNLIMITED INC		04/20/2011	Activity	\$561.05	\$561.05	\$561.05
AXELSON KENNETH		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
AYALA CONSUELO A	X	04/20/2011	General	\$200.00	\$200.00	\$200.00
AYODELE MARY		04/07/2011	General	\$13.95	\$13.95	
		04/28/2011	General	\$26.48	\$26.48	\$40.43
AZTEC PARTY & TENT RENTAL		04/28/2011	General	\$335.30	\$335.30	\$335.30
B & C CONSTRUCTORS		04/28/2011	General	\$10,512.00	\$10,512.00	\$10,512.00
B & G POPCORN INC		04/07/2011	Activity	\$103.95	\$103.95	
		04/20/2011	Activity	\$859.85	\$859.85	\$963.80
B & H PHOTO-VIDEO		04/07/2011	Activity	\$489.43		
			Bond Funds	\$69.98		
			General	\$524.18	\$1,083.59	
		04/14/2011	Activity	\$191.99	\$191.99	
		04/20/2011	Activity	\$191.99	\$191.99	\$1,467.57
B E PUBLISHING		04/14/2011	General	\$580.04	\$580.04	
		04/28/2011	General	\$536.26	\$536.26	\$1,116.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
B J'S SHIRTS & THINGS		04/28/2011	Activity	\$501.58	\$501.58	\$501.58
BABA GEORGINA		04/07/2011	Grant	\$98.94	\$98.94	
		04/14/2011	Grant	\$149.94	\$149.94	\$248.88
BABA ROALA		04/14/2011	Activity	\$43.95	\$43.95	\$43.95
BABINEAUX JOSEPH		04/20/2011	General	\$165.00	\$165.00	\$165.00
BABURI M QASIM & CORINNE	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
BAC TAX SERVICES CORPORATION	X	04/14/2011	General	\$16,695.00	\$16,695.00	
	X	04/20/2011	General	\$2,110.26	\$2,110.26	
	X	04/28/2011	General	\$1,917.53	\$1,917.53	\$20,722.79
BACKYARD GRILL THE		04/28/2011	Activity	\$240.00	\$240.00	\$240.00
BADGE A MINIT		04/14/2011	General	\$177.95	\$177.95	\$177.95
BADKE GREGORY C		04/28/2011	General	\$645.79	\$645.79	\$645.79
BAG LADIES THE		04/07/2011	Grant	\$3,700.00	\$3,700.00	\$3,700.00
BAGNASCO FILIPPA GABRIELLA		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
BAILEY ROYA		04/28/2011	Activity	\$80.00	\$80.00	\$80.00
BAINS DEANDRE L & TIFFANY K	X	04/07/2011	General	\$541.44	\$541.44	\$541.44
BAIRD THOMAS E		04/14/2011	Activity	\$27.47	\$27.47	\$27.47
BAKE CRAFTERS FOOD COMPANY		04/07/2011	Child Nutrition	\$12,344.40	\$12,344.40	
		04/28/2011	Child Nutrition	\$13,373.10	\$13,373.10	\$25,717.50
BAKER & TAYLOR BOOKS		04/14/2011	Grant	\$7,511.02	\$7,511.02	
		04/20/2011	Activity	\$287.00	\$287.00	
		04/28/2011	General	\$839.96	\$839.96	\$8,637.98
BAKER BRUCE	X	04/28/2011	General	\$3,289.72	\$3,289.72	\$3,289.72
BAKER DOUGLAS		04/20/2011	Grant	\$14.28	\$14.28	\$14.28
BAKER JOSEPH SCOTT		04/14/2011	Activity	\$239.53	\$239.53	\$239.53
BAKER RICHARD D & PATRICIA L	X	04/07/2011	General	\$465.29	\$465.29	\$465.29
BAKER STEPHANIE		04/07/2011	Grant	\$301.39	\$301.39	
		04/28/2011	Activity	\$135.00	\$135.00	\$436.39
BAKER WES		04/14/2011	General	\$42.33	\$42.33	\$42.33
BALDERAS JULIAN	X	04/28/2011	General	\$883.64	\$883.64	\$883.64
BALFOUR COMPANY		04/14/2011	Activity	\$7,070.00		
			General	\$807.50	\$7,877.50	
		04/28/2011	Activity	\$2,335.00		
			General	\$5,927.50	\$8,262.50	\$16,140.00
BALLARD & TIGHE INC		04/07/2011	General	\$29,771.60	\$29,771.60	
		04/14/2011	General	\$355.10	\$355.10	
		04/28/2011	General	\$2,808.00	\$2,808.00	\$32,934.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BALLARD CONNIE F	X	04/20/2011	General	\$126.83	\$126.83	\$126.83
BALLENTINE WAYNE E & N	X	04/14/2011	General	\$1,616.94	\$1,616.94	\$1,616.94
BALLI MARIA		04/28/2011	Activity	\$28.00	\$28.00	\$28.00
BALLYHOO SPECIAL TEEZ LLC		04/07/2011	Activity	\$1,020.44	\$1,020.44	
		04/14/2011	Activity	\$435.02	\$435.02	
		04/20/2011	Activity	\$338.22	\$338.22	
		04/28/2011	Activity	\$585.30	\$585.30	\$2,378.98
BALSA USA		04/28/2011	General	\$321.84	\$321.84	\$321.84
BAMMEL ELIZABETH TRUSTEE	X	04/28/2011	General	\$529.16	\$529.16	\$529.16
BANCROFT MARY E		04/07/2011	General	\$56.00	\$56.00	\$56.00
BANUELOS EDUARDO & MARTHA	X	04/14/2011	General	\$222.71	\$222.71	\$222.71
BARANOWSKI SHARON ANN	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
BARAZANDEH MICHELLE MARIE	X	04/14/2011	General	\$143.73	\$143.73	\$143.73
BARCELONA SPORTING GOODS INC		04/07/2011	Activity	\$60.00		
			General	\$30,523.15	\$30,583.15	
		04/14/2011	General	\$585.15	\$585.15	
		04/20/2011	General	\$1,350.00	\$1,350.00	
		04/28/2011	Activity	\$681.00		
			General	\$342.00	\$1,023.00	\$33,541.30
BARCO PRODUCTS COMPANY		04/14/2011	Activity	\$670.08	\$670.08	\$670.08
BARD LATISHA		04/07/2011	General	\$111.69	\$111.69	
		04/14/2011	General	\$193.80	\$193.80	\$305.49
BAREFOOT ATHLETICS		04/14/2011	Activity	\$1,435.72	\$1,435.72	\$1,435.72
BARKER-CYPRESS M U D		04/14/2011	General	\$3,971.45	\$3,971.45	\$3,971.45
BARNES & NOBLE INC		04/07/2011	Activity	\$457.93		
			General	\$648.12		
			Grant	\$1,628.70	\$2,734.75	
		04/14/2011	Activity	\$385.00		
			General	\$1,470.38		
			Grant	\$691.71	\$2,547.09	
		04/20/2011	Activity	\$1,317.03	\$1,317.03	\$6,598.87
BARNES PATRICIA G	X	04/07/2011	General	\$532.84	\$532.84	\$532.84
BARNES TRACI		04/28/2011	Activity	\$1,133.58	\$1,133.58	\$1,133.58
BARNHART JANNA B		04/28/2011	Activity	\$19.66	\$19.66	\$19.66
BARR LYNDALL K		04/07/2011	General	\$240.00	\$240.00	
		04/14/2011	General	\$390.00	\$390.00	
		04/20/2011	Activity	\$45.00		
			General	\$120.00	\$165.00	
		04/28/2011	General	\$360.00	\$360.00	\$1,155.00
BARRERA CARLA		04/14/2011	Grant	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARRERA GUMARO		04/07/2011	Activity	\$30.00	\$30.00	\$30.00
BARRETT LAURA		04/14/2011	Activity	\$325.00	\$325.00	
		04/20/2011	Activity	\$299.00	\$299.00	\$624.00
BARRIENTOS CORINA		04/28/2011	General	\$61.00	\$61.00	\$61.00
BARRY PATRICIA A		04/14/2011	Activity	\$14.00	\$14.00	
		04/20/2011	Activity	\$10.00	\$10.00	\$24.00
BARTLETT CATHERINE		04/20/2011	Activity	\$636.37		
			General	\$338.25	\$974.62	\$974.62
BARTON TRACIE		04/28/2011	Activity	\$27.93	\$27.93	\$27.93
BASIC OFFICE & SCH SUPPLY		04/07/2011	Activity	\$384.78		
			General	\$4,850.17		
			Grant	\$5,274.39	\$10,509.34	
		04/14/2011	Activity	\$2,896.63		
			General	\$6,341.71		
			Grant	\$53.70	\$9,292.04	
		04/20/2011	Activity	\$693.90		
			General	\$1,235.72		
			Grant	\$121.88	\$2,051.50	
		04/28/2011	Activity	\$158.89		
			General	\$1,929.64		
			Grant	\$723.94	\$2,812.47	\$24,665.35
BASS ALAN		04/07/2011	Activity	\$1,656.00	\$1,656.00	\$1,656.00
BATISTE VICTOR G		04/07/2011	General	\$61.73	\$61.73	
		04/28/2011	General	\$130.09	\$130.09	\$191.82
BATRES-RODRIGUEZ CLAUDIA		04/07/2011	General	\$210.63	\$210.63	\$210.63
BAYWAY HOMES INC	X	04/14/2011	General	\$219.99	\$219.99	\$219.99
BCT		04/28/2011	General	\$178.00	\$178.00	\$178.00
BEADLE ALTON G & BERTHA A	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
BEAR CREEK MANAGEMENT, INC	X	04/14/2011	General	\$1,198.13	\$1,198.13	\$1,198.13
BEARD AMANDA RENEE		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
BEARDMORE JULIE K		04/07/2011	General	\$284.42	\$284.42	\$284.42
BEASON SHANNON		04/14/2011	General	\$48.96	\$48.96	\$48.96
BEAUMIER WAYNE		04/20/2011	General	\$53.66	\$53.66	
		04/28/2011	General	\$48.88	\$48.88	\$102.54
BEAVER ALICIA		04/28/2011	Activity	\$90.00	\$90.00	\$90.00
BECHI MAYA K		04/20/2011	Activity	\$32.18	\$32.18	\$32.18
BECK & MASTEN PONTIAC/GMC INC		04/07/2011	General	\$329.71	\$329.71	
		04/28/2011	General	\$2,222.90	\$2,222.90	\$2,552.61
BECK LUANN		04/14/2011	Grant	\$69.36	\$69.36	\$69.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BECKEMEYER CATHY		04/20/2011	Activity	\$276.69	\$276.69	\$276.69
BEELER DR TERRI		04/07/2011	Grant	\$4,500.00	\$4,500.00	\$4,500.00
BEGNARD BRANDON		04/20/2011	General	\$600.00	\$600.00	\$600.00
BEHAVIOR CONSULTING SERVICES LLC		04/20/2011	General	\$1,101.18	\$1,101.18	\$1,101.18
BEHR HOLLY		04/14/2011	Grant	\$292.74	\$292.74	\$292.74
BEJAR JOSE M & MARIE	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
BELFOR USA GROUP INC	X	04/07/2011	General	\$12.87	\$12.87	\$12.87
BELL GLORIA		04/28/2011	General	\$129.34	\$129.34	\$129.34
BELL MELVIN		04/07/2011	Activity	\$46.00	\$46.00	
		04/28/2011	Activity	\$57.50	\$57.50	\$103.50
BELLAMY CARL J & SARA K	X	04/07/2011	General	\$453.23	\$453.23	\$453.23
BEN E KEITH FOODS		04/07/2011	Child Nutrition	\$20,493.81	\$20,493.81	\$20,493.81
BEN GARCIA MEMORIAL FUND		04/07/2011	Activity	\$300.00	\$300.00	\$300.00
BENAVIDES SARA P		04/14/2011	General	\$77.00	\$77.00	\$77.00
BENAVIDES VANESSA		04/07/2011	Grant	\$85.00	\$85.00	
		04/14/2011	Grant	\$180.00	\$180.00	
		04/20/2011	Grant	\$95.00	\$95.00	
		04/28/2011	Grant	\$186.67	\$186.67	\$546.67
BENAVIDEZ ISABEL		04/14/2011	Grant	\$110.67	\$110.67	\$110.67
BENCHMARK EDUCATION CO		04/14/2011	Grant	\$1,947.00	\$1,947.00	\$1,947.00
BENCHMARK4EXCELLENCE		04/28/2011	General	\$3,750.00	\$3,750.00	\$3,750.00
BENIK CORPORATION		04/07/2011	Grant	\$93.50	\$93.50	\$93.50
BENNETT DONALD MICHAEL		04/07/2011	General	\$497.85	\$497.85	
		04/14/2011	Activity	\$1,900.00	\$1,900.00	\$2,397.85
BENNETT KELLIE		04/28/2011	General	\$27.54	\$27.54	\$27.54
BENNETT LISA		04/07/2011	Activity	\$49.54	\$49.54	\$49.54
BENNETT MICHAEL R & ALICE	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
BENOTTI DONNA		04/14/2011	General	\$547.00	\$547.00	
		04/20/2011	General	\$211.00	\$211.00	\$758.00
BENSON CAROLYN		04/14/2011	Activity	\$100.00	\$100.00	\$100.00
BENSON FRED		04/14/2011	General	\$124.20	\$124.20	
		04/20/2011	General	\$110.50	\$110.50	
		04/28/2011	General	\$113.72	\$113.72	\$348.42
BENSON GLORIA	X	04/20/2011	General	\$7.18	\$7.18	\$7.18
BENSON LAUREEN M		04/07/2011	General	\$94.00	\$94.00	\$94.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BENSON PRESTON		04/14/2011	Activity	\$100.00	\$100.00	\$100.00
BENZER JOHN		04/14/2011	Activity	\$600.00	\$600.00	\$600.00
BERGER CONSTRUCTION CO	X	04/20/2011	General	\$16.29	\$16.29	\$16.29
BERNAL WILLIAM A		04/28/2011	General	\$64.00	\$64.00	\$64.00
BERNARD PAT		04/14/2011	General	\$287.49	\$287.49	
		04/20/2011	General	\$150.14	\$150.14	\$437.63
BERNHARDT KENNETH W & KAREN	X	04/14/2011	General	\$1,912.63	\$1,912.63	\$1,912.63
BESAM US INC	X	04/14/2011	General	\$1,559.92	\$1,559.92	\$1,559.92
BESSELMAN BLAKE R		04/20/2011	General	\$72.00	\$72.00	\$72.00
BETE CO INC CHANNING L		04/20/2011	Activity	\$619.05	\$619.05	
		04/28/2011	Activity	\$81.95	\$81.95	\$701.00
BEWITZ WILLIAM F	X	04/14/2011	General	\$41.33	\$41.33	\$41.33
BEYER LISA D		04/20/2011	General	\$264.64	\$264.64	\$264.64
BGM LAND INVESTMENTS LTD	X	04/28/2011	General	\$76.65	\$76.65	\$76.65
BIG SANDY ISD		04/28/2011	General	\$237.30	\$237.30	\$237.30
BIGGS GILLIAN	X	04/14/2011	General	\$5,223.63	\$5,223.63	\$5,223.63
BILLETTE-SAUL KATHLEEN A		04/14/2011	Grant	\$24.48	\$24.48	\$24.48
BILLINGSLEY CAROL		04/07/2011	General	\$57.12	\$57.12	\$57.12
BILSKY CARL J & CAROLYN A	X	04/07/2011	General	\$15.74	\$15.74	\$15.74
BINDER DONNA G		04/14/2011	Grant	\$7.00	\$7.00	\$7.00
BIZZY BEE PORT-A-CAN RENTALS		04/28/2011	Activity	\$170.00	\$170.00	\$170.00
BLACK AND DECKER		04/20/2011	General	\$101.99	\$101.99	\$101.99
BLACK BEAR HAVERSACK TRADING POST		04/28/2011	Activity	\$110.29	\$110.29	\$110.29
BLACKMAN JASON & RODDI	X	04/14/2011	General	\$1,433.80	\$1,433.80	\$1,433.80
BLACKMON CHARLES & PAULA	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
BLACKWATER PLAZA NS LTD	X	04/28/2011	General	\$887.66	\$887.66	\$887.66
BLACKWELL AMY M		04/14/2011	General	\$264.18	\$264.18	\$264.18
BLACKWELL NANCY	X	04/14/2011	General	\$882.64	\$882.64	\$882.64
BLASCHKE MARY		04/07/2011	General	\$44.00	\$44.00	
		04/14/2011	Activity	\$425.00	\$425.00	
		04/28/2011	Activity	\$345.00		
			General	\$45.73	\$390.73	\$859.73
BLASINGAME TODD		04/07/2011	General	\$334.48	\$334.48	
		04/14/2011	General	\$233.98	\$233.98	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/28/2011	General	\$119.67	\$119.67	\$688.13
BLAYLOCK GARY E & HELEN	X	04/07/2011	General	\$71.50	\$71.50	\$71.50
BLICK ART MATERIAL		04/07/2011	Activity	\$595.20	\$595.20	
		04/14/2011	Activity	\$13.57	\$13.57	\$608.77
BLOOMFIELDS FLORAL MARKET		04/14/2011	Activity	\$122.50	\$122.50	\$122.50
BLOSSOM BOUQUET FLORIST		04/14/2011	Activity	\$72.00	\$72.00	
		04/28/2011	Activity	\$345.00	\$345.00	\$417.00
BLOWEY DONNA		04/28/2011	General	\$161.36	\$161.36	\$161.36
BLUE BELL CREAMERIES		04/20/2011	Child Nutrition	\$34,348.63	\$34,348.63	\$34,348.63
BLUE DAISY CONSULTING LLC		04/07/2011	Grant	\$2,700.00	\$2,700.00	\$2,700.00
BLUE MOOSE TEES		04/14/2011	Activity	\$470.50	\$470.50	\$470.50
BLUECOTTON		04/07/2011	Activity	\$1,812.12	\$1,812.12	
		04/20/2011	Activity	\$133.81	\$133.81	\$1,945.93
BLUMRICK LARRY		04/28/2011	General	\$131.51	\$131.51	\$131.51
BNC RETAX FUNDING	X	04/14/2011	General	\$2,422.16	\$2,422.16	\$2,422.16
BOB JEFFERY JR		04/28/2011	General	\$61.00	\$61.00	\$61.00
BOLTON KESHA		04/20/2011	Grant	\$101.49	\$101.49	\$101.49
BOND NED JAMES III	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
BONDURANT MICHELLE		04/20/2011	Activity	\$60.00	\$60.00	\$60.00
BONEHEAD GRAPHICS LLC		04/07/2011	Activity	\$1,269.25	\$1,269.25	
		04/14/2011	Activity	\$311.79	\$311.79	
		04/20/2011	Activity	\$1,540.00	\$1,540.00	\$3,121.04
BONILLA JOSE A	X	04/07/2011	General	\$178.75	\$178.75	\$178.75
BONIN CHRIS		04/07/2011	General	\$60.00	\$60.00	\$60.00
BONNETT PEARL	X	04/07/2011	General	\$214.50	\$214.50	\$214.50
BONNETTE LAWRENCE		04/28/2011	General	\$135.65	\$135.65	\$135.65
BONNING MARK B & TAMRA K	X	04/14/2011	General	\$629.20	\$629.20	\$629.20
BOOK GARY A	X	04/20/2011	General	\$9.44	\$9.44	\$9.44
BOOK SOURCE THE		04/07/2011	Activity	\$152.59	\$152.59	\$152.59
BOOKSOURCE		04/07/2011	Grant	\$3,346.44	\$3,346.44	
		04/14/2011	Grant	\$2,977.68	\$2,977.68	
		04/28/2011	Grant	\$783.06	\$783.06	\$7,107.18
BORDAGES LOUIS J & JOYCE	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
BORDER GARY R		04/07/2011	General	\$95.00	\$95.00	\$95.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BORNE NANCY J		04/07/2011	General	\$3,430.60	\$3,430.60	\$3,680.60
		04/28/2011	General	\$250.00	\$250.00	
BORSKI THOMAS GLEN		04/07/2011	General	\$35.00	\$35.00	\$35.00
BOSLEY VICKIE L		04/20/2011	Activity	\$20.10	\$20.10	\$20.10
BOSQUEZ BRITTANIE		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
BOSSART PARTICK E	X	04/28/2011	General	\$71.50	\$71.50	\$71.50
BOSTICK AND SULLIVAN		04/07/2011	General	\$125.31	\$125.31	\$125.31
BOSTICK GINGER M		04/28/2011	Activity	\$100.00	\$100.00	\$100.00
BOSTICK SULLIVAN		04/07/2011	Activity	\$600.09	\$600.09	\$600.09
BOSWORTH OFFICE & TECH		04/07/2011	General	\$9,961.20	\$9,961.20	\$17,190.72
		04/14/2011	General	\$5,913.18	\$5,913.18	
		04/28/2011	General	\$1,316.34	\$1,316.34	
BOUCHER LARRY		04/20/2011	General	\$120.00	\$120.00	\$120.00
BOULEY BRAD		04/20/2011	General	\$200.00	\$200.00	\$200.00
BOUND TO STAY BOUND BOOKS INC		04/07/2011	Activity	\$3,414.97	\$10,867.49	\$14,313.98
			General	\$245.15		
		04/14/2011	Grant	\$7,207.37		
			Activity	\$2,097.82		
BOUNDS CHRIS		04/20/2011	General	\$120.00	\$120.00	\$120.00
			Activity			
BOURN LORETTA A		04/07/2011	General	\$21.79	\$21.79	\$111.55
		04/14/2011	General	\$89.76	\$89.76	
BOURN WINIFRED L		04/20/2011	General	\$90.20	\$90.20	\$90.20
BOWEN PETER		04/28/2011	Activity	\$165.00	\$165.00	\$165.00
BOWERS JAMES A	X	04/28/2011	General	\$461.97	\$461.97	\$461.97
BOWLIN KIMBERLY A		04/14/2011	General	\$109.99	\$109.99	\$109.99
BOX JENNA		04/07/2011	Grant	\$71.44	\$71.44	\$110.17
		04/14/2011	Grant	\$38.73	\$38.73	
BOYD JOSEPH V	X	04/28/2011	General	\$178.75	\$178.75	\$178.75
BOYLE RICKE K SR & MARY J	X	04/14/2011	General	\$2,599.97	\$2,599.97	\$2,599.97
BRABHAM DEAN		04/14/2011	Grant	\$46.82	\$46.82	\$46.82
BRACKNEY ELISA		04/07/2011	Activity	\$116.07	\$116.07	\$116.07
BRADFORD VERONICA		04/14/2011	General	\$31.62	\$31.62	\$31.62
BRADY GERALD C & CASSONDRA D	X	04/14/2011	General	\$703.02	\$703.02	\$703.02
BRADY HULL & ASSOCIATES LC		04/07/2011	Activity	\$645.65	\$645.65	\$645.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAIN L ARNOLD	X	04/20/2011	General	\$3,136.01	\$3,136.01	\$3,136.01
BRAINERD PATRICK	X	04/14/2011	General	\$738.53	\$738.53	\$738.53
BRAMMER'S ATHLETIC WEARHOUSE		04/07/2011	Activity	\$718.82	\$718.82	\$718.82
BRANCH DONTAE		04/14/2011	General	\$20.95		
			Grant	\$77.37	\$98.32	
		04/28/2011	General	\$18.58	\$18.58	\$116.90
BRANCH JOHN		04/14/2011	Activity	\$600.00	\$600.00	\$600.00
BRASHEAR STEPHEN		04/07/2011	General	\$149.70	\$149.70	\$149.70
BRASWELL ZANETTA		04/20/2011	Grant	\$132.09	\$132.09	\$132.09
BRATOVICH NORMA	X	04/28/2011	General	\$30.00	\$30.00	\$30.00
BRAULT AUTO PAINT AND SUPPLY INC		04/14/2011	General	\$569.00	\$569.00	\$569.00
BRAUN BEEF CO		04/07/2011	Child Nutrition	\$40,650.00	\$40,650.00	
		04/14/2011	Child Nutrition	\$21,555.00	\$21,555.00	
		04/20/2011	Child Nutrition	\$22,840.80	\$22,840.80	
		04/28/2011	Child Nutrition	\$16,386.00	\$16,386.00	\$101,431.80
BRAUN HELGA R	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
BRAUN STEPHEN		04/14/2011	General	\$158.10	\$158.10	
		04/20/2011	General	\$86.70	\$86.70	\$244.80
BRAUNE EDWARD T	X	04/14/2011	General	\$725.61	\$725.61	\$725.61
BRAZOS VALLEY ASSOCIATION		04/07/2011	Activity	\$360.00	\$360.00	\$360.00
BRAZOS VALLEY STUDENT ASSOC		04/15/2011	Activity	\$500.00	\$500.00	\$500.00
BRAZOS VALLEY TSA		04/07/2011	Activity	\$298.00	\$298.00	\$298.00
BRE/LQ TX PROPERTIES LP		04/28/2011	General	\$24,351.17	\$24,351.17	\$24,351.17
BREEN MICHAEL K	X	04/07/2011	General	\$1,467.74	\$1,467.74	\$1,467.74
BREEN'S FLORIST		04/14/2011	Activity	\$65.90	\$65.90	\$65.90
BREIDENTHAL MEGAN M		04/14/2011	General	\$77.00	\$77.00	\$77.00
BREJCHA PAM		04/14/2011	Activity	\$16.99	\$16.99	\$16.99
BRENNANS PRIDE		04/20/2011	Activity	\$419.00	\$419.00	\$419.00
BREWER JOYCE G	X	04/14/2011	General	\$415.50	\$415.50	\$415.50
BRI LEGACY PARK BUSINESS	X	04/07/2011	General	\$1,226.70	\$1,226.70	\$1,226.70
BRIARCREST VETERINARY CLINIC		04/07/2011	General	\$402.80	\$402.80	
		04/20/2011	General	\$239.57	\$239.57	\$642.37
BRIDGEPAD COMPANY LLC		04/28/2011	Grant	\$329.95	\$329.95	\$329.95
BRIGGANCE BOBBY	X	04/14/2011	General	\$1,115.94	\$1,115.94	\$1,115.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIGGS EQUIPMENT		04/07/2011	Child Nutrition	\$726.48	\$726.48	
		04/14/2011	Child Nutrition	\$289.00	\$289.00	
		04/28/2011	General	\$24.48	\$24.48	\$1,039.96
BRISTER CHRISTOPHER		04/20/2011	General	\$35.00	\$35.00	
		04/28/2011	General	\$123.83	\$123.83	\$158.83
BRITTON MIKE		04/14/2011	General	\$104.07	\$104.07	\$104.07
BROCATO ELIZABETH		04/07/2011	Activity	\$187.26		
			General	\$21.25	\$208.51	
		04/14/2011	Activity	\$46.00	\$46.00	
		04/28/2011	Activity	\$34.69	\$34.69	\$289.20
BROCK KIRSTEN RUTH		04/14/2011	Activity	\$50.00	\$50.00	\$50.00
BROCK SANDE S		04/07/2011	General	\$120.00	\$120.00	\$120.00
BRODART CO		04/28/2011	General	\$126.63	\$126.63	\$126.63
BROOKES PUBLISHING CO		04/07/2011	Grant	\$9,861.70	\$9,861.70	\$9,861.70
BROOKHOLLOW COURT HOA INC	X	04/07/2011	General	\$4.06	\$4.06	\$4.06
BROOKS BRIDGET		04/28/2011	General	\$61.00	\$61.00	\$61.00
BROOKS DUPLICATOR CO		04/07/2011	Activity	\$668.70		
			Grant	\$790.20	\$1,458.90	
		04/20/2011	Activity	\$682.90	\$682.90	
		04/28/2011	General	\$78.40	\$78.40	\$2,220.20
BROOKS EMMA		04/20/2011	General	\$61.00	\$61.00	\$61.00
BROOKS JASON & JENNY	X	04/07/2011	General	\$1,270.01	\$1,270.01	\$1,270.01
BROOKS MARY KATE		04/07/2011	Grant	\$260.00	\$260.00	
		04/20/2011	Grant	\$195.00	\$195.00	\$455.00
BROOKS NICHOLAS		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
BROOKSIDE EQUIPMENT SALES INC		04/28/2011	General	\$2,675.16	\$2,675.16	\$2,675.16
BROTT PHILIP	X	04/28/2011	General	\$847.68	\$847.68	\$847.68
BROUSSARD NATHANIEL		04/14/2011	General	\$225.42	\$225.42	\$225.42
BROWN CRAIG		04/14/2011	General	\$132.56	\$132.56	\$132.56
BROWN ELTON	X	04/07/2011	General	\$551.40	\$551.40	\$551.40
BROWN JAMES S & SHEILA Y	X	04/07/2011	General	\$1,770.36	\$1,770.36	\$1,770.36
BROWN JAY		04/07/2011	Activity	\$440.00	\$440.00	\$440.00
BROWN JENNIFER		04/20/2011	General	\$61.00	\$61.00	\$61.00
BROWN JUDY L		04/07/2011	General	\$84.72	\$84.72	\$84.72
BROWN LANSING C		04/20/2011	Activity	\$249.82	\$249.82	\$249.82
BROWN MAJAH		04/28/2011	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROWN MARY		04/28/2011	General	\$32.00	\$32.00	\$32.00
BROWN PAM		04/07/2011	Activity	\$440.00	\$440.00	\$440.00
BROWN PEARLINA	X	04/07/2011	General	\$424.70	\$424.70	\$424.70
BROWNING PRODUCTIONS MICHAEL		04/28/2011	Activity	\$200.00	\$200.00	\$200.00
BRUNER KRISTIN R		04/20/2011	General	\$56.81	\$56.81	\$56.81
BRUNNER BRUCE DALE	X	04/07/2011	General	\$143.69	\$143.69	\$143.69
BRUSIE SUSANNE M		04/14/2011	Grant	\$237.15	\$237.15	\$237.15
BRYAN BILL		04/14/2011	General	\$65.29	\$65.29	\$65.29
BUCK FRANK		04/07/2011	General	\$60.00	\$60.00	\$60.00
BUCK SAMANTHA		04/07/2011	Activity	\$1,066.67	\$1,066.67	\$1,066.67
BUCKEYE CLEANING CENTER		04/07/2011	General	\$30,515.20	\$30,515.20	\$47,392.00
		04/20/2011	Child Nutrition	\$16,876.80	\$16,876.80	
BUCKLE DOWN PUBLISHING		04/20/2011	General	\$274.41	\$274.41	\$274.41
BUCKLEY WENDY L		04/07/2011	General	\$28.95	\$28.95	\$28.95
BUDD PAULA H		04/14/2011	General	\$120.00	\$120.00	\$120.00
BUENTELLO CLAUDIA		04/07/2011	Grant	\$616.67	\$616.67	\$956.67
		04/14/2011	Grant	\$173.33	\$173.33	
		04/20/2011	Grant	\$86.67	\$86.67	
		04/28/2011	Grant	\$80.00	\$80.00	
BUENTELLO DERLY		04/07/2011	General	\$19.38	\$19.38	\$19.38
BUHLER GEORGE		04/20/2011	Child Nutrition	\$30.00	\$30.00	\$30.00
BUI GEORGINA		04/14/2011	Grant	\$110.42	\$110.42	\$159.42
		04/20/2011	Activity	\$49.00	\$49.00	
BUILDERS PRODUCTS INC		04/07/2011	General	\$264.60	\$264.60	\$264.60
BULB SOLUTIONS		04/20/2011	General	\$3,344.00	\$3,344.00	\$3,344.00
BULL SHIRTS		04/20/2011	Activity	\$227.97	\$227.97	\$227.97
BULLRITOS #2		04/14/2011	Activity	\$112.35	\$112.35	\$1,037.35
		04/20/2011	General	\$225.00	\$225.00	
		04/28/2011	Activity	\$700.00	\$700.00	
BULLSHIRTS		04/28/2011	Activity	\$243.25	\$243.25	\$243.25
BUMPAS KIRSTEN RAE		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
BUNTE THOMAS W	X	04/20/2011	General	\$74.78	\$74.78	\$74.78
BUREAU FOR CHILD SUPPORT ENFORCE		04/01/2011	General	\$19.90	\$19.90	\$337.20
		04/15/2011	General	\$158.65	\$158.65	
		04/30/2011	General	\$158.65	\$158.65	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUREAU OF EDUCATION & RESEARCH		04/07/2011	Activity	\$215.00	\$215.00	\$215.00
BURKE JIM & MARY	X	04/07/2011	General	\$461.98	\$461.98	\$461.98
BURLESON CODY RYAN		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
BURMAX		04/28/2011	Activity General	\$511.68 \$95.85	\$415.83	\$415.83
BURNETT JANIS L	X	04/14/2011	General	\$1,328.08	\$1,328.08	\$1,328.08
BURNETT JENNIFER		04/28/2011	Activity	\$61.06	\$61.06	\$61.06
BURNS PUMP SERV INC		04/07/2011	General	\$545.26	\$545.26	\$545.26
BURNTHORN PEGGY A		04/07/2011	General	\$122.47	\$122.47	\$122.47
BURR SUSAN		04/20/2011	General	\$40.00	\$40.00	\$40.00
BURRIS TERRY		04/07/2011	General	\$30.27	\$30.27	\$30.27
BURTON ERNIE		04/07/2011 04/14/2011	General General	\$118.33 \$119.77	\$118.33 \$119.77	\$238.10
BURTON MYLES A		04/28/2011	General	\$150.00	\$150.00	\$150.00
BURY & PARTNERS-HOUSTON	X	04/07/2011	General	\$23.10	\$23.10	\$23.10
BUSLER CHARLES R & SUSAN	X	04/28/2011	General	\$830.07	\$830.07	\$830.07
BUSTOS RAYMUNDO	X	04/07/2011	General	\$304.70	\$304.70	\$304.70
BUTLER BUSINESS PRODUCTS		04/07/2011 04/14/2011 04/20/2011 04/28/2011	General Grant Child Nutrition General Child Nutrition General Activity General	\$257.98 \$1,401.39 \$1,383.98 \$20.05 \$299.96 \$683.91 \$69.00 \$939.51	\$1,659.37 \$1,404.03 \$983.87 \$1,008.51	\$5,055.78
BUTLER CARLA		04/20/2011	General	\$36.72	\$36.72	\$36.72
BUTLER GERRY W II	X	04/07/2011	General	\$731.22	\$731.22	\$731.22
BUTT ANITA		04/14/2011	Activity	\$600.00	\$600.00	\$600.00
BYE-MO'R, INC.		04/07/2011	General	\$829.00	\$829.00	\$829.00
BYRD RICHARD T & STACIE R	X	04/07/2011	General	\$1,483.95	\$1,483.95	\$1,483.95
BYRD RONALD E	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
C & S LEASING INC	X	04/07/2011	General	\$227.95	\$227.95	\$227.95
C W PUBLICATIONS		04/28/2011	General	\$1,095.00	\$1,095.00	\$1,095.00
CABANISS STEPHEN		04/07/2011	Activity	\$860.76	\$860.76	\$860.76
CABRERA ABEL S	X	04/28/2011	General	\$357.50	\$357.50	\$357.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAHEE SANDRA R		04/07/2011	Activity	\$118.84	\$118.84	\$118.84
CAIRES SALLIE M	X	04/14/2011	General	\$953.95	\$953.95	\$953.95
CALCABEN NEONITA		04/07/2011	General	\$60.00	\$60.00	\$60.00
CALICO INDUSTRIES		04/07/2011 04/28/2011	Child Nutrition Child Nutrition	\$2,378.08 \$1,086.44	\$2,378.08 \$1,086.44	\$3,464.52
CALLAGHAN EMILY A		04/28/2011	Activity General	\$37.73 \$21.61	\$59.34	\$59.34
CALLAHAN GAYLE V		04/14/2011	General	\$183.60	\$183.60	\$183.60
CALUMET PHOTOGRAPHIC INC		04/07/2011	Activity	\$379.99	\$379.99	\$379.99
CALVERT EMILY D		04/14/2011 04/28/2011	Grant Grant	\$243.27 \$38.00	\$243.27 \$38.00	\$281.27
CAMBIUM LEARNING		04/28/2011	Grant	\$106.95	\$106.95	\$106.95
CAMBRIDGE SYLMUS III	X	04/07/2011	General	\$491.78	\$491.78	\$491.78
CAMBRIDGE UNIVERSITY PRESS		04/28/2011	Grant	\$155.69	\$155.69	\$155.69
CAMERA REPAIR SERVICE CENTER		04/14/2011	Activity	\$120.00	\$120.00	\$120.00
CAMERON RAQUEL		04/20/2011 04/28/2011	Grant Grant	\$46.67 \$90.00	\$46.67 \$90.00	\$136.67
CAMPBELL AMY A	X	04/07/2011	General	\$541.89	\$541.89	\$541.89
CAMPBELL JENNIFER		04/07/2011 04/20/2011	Grant Grant	\$93.84 \$76.50	\$93.84 \$76.50	\$170.34
CAMPBELL JOSEPH		04/28/2011	Activity	\$676.90	\$676.90	\$676.90
CAMPBELL KENNETH S & TAMI	X	04/07/2011	General	\$992.94	\$992.94	\$992.94
CAMPION VICTORIA M		04/14/2011	General	\$24.48	\$24.48	\$24.48
CANDLES AND MOORE INC		04/07/2011 04/20/2011	Activity Activity	\$5,035.75 \$2,628.50	\$5,035.75 \$2,628.50	\$7,664.25
CANICALES DANNY A AMAYA	X	04/28/2011	General	\$566.16	\$566.16	\$566.16
CANJURA KARA & SALVADOR III	X	04/14/2011	General	\$519.13	\$519.13	\$519.13
CANNON JIM		04/14/2011	General	\$1,860.00	\$1,860.00	\$1,860.00
CANTU ADRIANA		04/07/2011	Grant	\$115.26	\$115.26	\$115.26
CANTU HERIBERTO MARROGUIN		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
CANTU III MANUEL L		04/28/2011	General	\$51.07	\$51.07	\$51.07
CAPERS KIMBERLY		04/14/2011	Grant	\$26.52	\$26.52	\$26.52
CAPITAL TITLE	X	04/14/2011	General	\$2,028.88	\$2,028.88	\$2,028.88
CAPSTONE PRESS		04/07/2011	Grant	\$2,736.71	\$2,736.71	\$2,736.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/14/2011	Activity	\$3,144.32	\$3,144.32	
		04/28/2011	General	\$496.76	\$496.76	\$6,377.79
CARGILL CHRISTOPHER J		04/20/2011	Grant	\$20.40	\$20.40	\$20.40
CARGILL INCORPORATED		04/20/2011	Child Nutrition	\$3,409.20	\$3,409.20	\$3,409.20
CARICATURES BY JODY		04/28/2011	Activity	\$740.00	\$740.00	\$740.00
CARL'S BAR-B-QUE		04/28/2011	Activity	\$2,589.50		
			General	\$720.00	\$3,309.50	\$3,309.50
CARLISLE II JON WAYNE		04/07/2011	Activity	\$125.00	\$125.00	\$125.00
CARMODY JAS A	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
CARNES HANNAH		04/28/2011	General	\$98.64	\$98.64	\$98.64
CAROL DAVIS REPORTING, RECORDS & VI	X	04/28/2011	General	\$161.79	\$161.79	\$161.79
CAROLINA BIOLOGICAL SUPPLY		04/07/2011	General	\$389.47	\$389.47	
		04/28/2011	General	\$486.03	\$486.03	\$875.50
CARPENTER GLENN F & ZELA L	X	04/07/2011	General	\$357.50	\$357.50	
	X	04/14/2011	General	\$2,106.39	\$2,106.39	\$2,463.89
CARPENTER MICHAELA R		04/20/2011	Activity	\$60.73	\$60.73	\$60.73
CARPENTER TRACI		04/20/2011	General	\$600.00	\$600.00	\$600.00
CARRABBA'S CHAMPIONS		04/28/2011	Activity	\$650.00	\$650.00	\$650.00
CARRANZA PUPPETS		04/14/2011	Activity	\$240.00	\$240.00	\$240.00
CARROLL KERRY R	X	04/07/2011	General	\$607.15	\$607.15	\$607.15
CARROLL PRINTING & PROMOTIONS		04/07/2011	Activity	\$3,855.17	\$3,855.17	\$3,855.17
CARROT-TOP INDUSTRIES INC		04/28/2011	Activity	\$179.98	\$179.98	\$179.98
CARSON MADISON ELAINE		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
CARSON NORESSA LEA		04/14/2011	Grant	\$110.67	\$110.67	\$110.67
CARSTENS JANET L		04/14/2011	Activity	\$65.53	\$65.53	\$65.53
CARTER DON		04/20/2011	General	\$78.64	\$78.64	\$78.64
CARTER ROBERT B & BARBARA A	X	04/07/2011	General	\$1,000.27	\$1,000.27	\$1,000.27
CASAS RITA A		04/07/2011	Grant	\$35.19	\$35.19	
		04/20/2011	Grant	\$30.09	\$30.09	\$65.28
CASSELL TIMOTHY	X	04/07/2011	General	\$563.56	\$563.56	\$563.56
CASTIBLANCO EDGAR M		04/28/2011	General	\$48.00	\$48.00	\$48.00
CASTILIAN TRADING INC	X	04/07/2011	General	\$48.52	\$48.52	\$48.52
CASTILLO CHRIS		04/28/2011	Activity	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASTILLO CYNTHIA S		04/07/2011	Activity	\$23.99	\$23.99	\$23.99
CASTILLO MARIA	X	04/28/2011	General	\$409.09	\$409.09	\$409.09
CASTNER ANA		04/28/2011	Grant	\$9.76	\$9.76	\$9.76
CASTRO MOIRA		04/14/2011	General	\$165.75	\$165.75	
		04/20/2011	General	\$156.29	\$156.29	\$322.04
CASTRO PETER	X	04/14/2011	General	\$114.40	\$114.40	\$114.40
CASTRO RAUL H	X	04/07/2011	General	\$493.66	\$493.66	\$493.66
CATALOG MARKETPLACE INC		04/07/2011	General	\$592.80	\$592.80	
		04/14/2011	Activity	\$393.25		
			General	\$30.00	\$423.25	\$1,016.05
CCI LEARNING SOLUTIONS INC		04/07/2011	Grant	\$9,488.50	\$9,488.50	\$9,488.50
CCS PRESENTATION SYSTEMS		04/14/2011	Bond Funds	\$1,215.75	\$1,215.75	
		04/20/2011	Child Nutrition	\$23,560.50		
			General	\$2,509.00	\$26,069.50	\$27,285.25
CDW GOVERNMENT INC		04/07/2011	Bond Funds	\$4,510.83	\$4,510.83	
		04/14/2011	Bond Funds	\$27,351.00		
			General	\$3,520.09	\$30,871.09	\$35,381.92
CEFPI		04/14/2011	General	\$900.00	\$900.00	\$900.00
CENGAGE LEARNING		04/14/2011	General	\$1,138.28	\$1,138.28	
		04/20/2011	General	\$2,751.59	\$2,751.59	\$3,889.87
CENTAR INDUSTRIES		04/07/2011	General	\$2,115.00	\$2,115.00	\$2,115.00
CENTER FOR HEARING & SPEECH		04/28/2011	Grant	\$250.00	\$250.00	\$250.00
CENTERPOINT ENERGY		04/20/2011	Child Nutrition	\$8,668.80	\$8,668.80	\$8,668.80
CENTRAL RESTAURANT PRODUCTS		04/07/2011	Child Nutrition	\$343.71	\$343.71	
		04/20/2011	General	\$55.73	\$55.73	\$399.44
CENTURY HYDRAULICS		04/28/2011	General	\$180.00	\$180.00	\$180.00
CEO MANUFACTURERS		04/14/2011	Activity	\$12,771.00	\$12,771.00	\$12,771.00
CEPHUS COREY		04/14/2011	General	\$123.50	\$123.50	\$123.50
CERAMIC STORE OF HOUSTON L L C		04/07/2011	Activity	\$489.90	\$489.90	
		04/14/2011	Activity	\$1,088.08	\$1,088.08	
		04/28/2011	Activity	\$1,112.02		
			General	\$597.51	\$1,709.53	\$3,287.51
CERDA IRMA		04/07/2011	Child Nutrition	\$50.00	\$50.00	\$50.00
CEREBELLUM CORP		04/28/2011	General	\$491.93	\$491.93	\$491.93
CERON MARY LOU		04/20/2011	Grant	\$60.00	\$60.00	
		04/28/2011	Grant	\$160.00	\$160.00	\$220.00
CERTIFIED LABORATORIES		04/20/2011	General	\$206.25	\$206.25	\$206.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CEV MULTIMEDIA LTD		04/07/2011	General	\$1,308.30	\$1,308.30	
		04/28/2011	General	\$205.70	\$205.70	\$1,514.00
CEYNAR MELANIE G		04/14/2011	Grant	\$217.26	\$217.26	\$217.26
CGLIC-PHOENIX EASC		04/07/2011	Health Insuranc	\$234,113.85	\$234,113.85	
		04/20/2011	Health Insuranc	\$233,542.87	\$233,542.87	\$467,656.72
CHAE KIMBERLY	X	04/20/2011	General	\$146.95	\$146.95	\$146.95
CHALKS TRUCK PARTS INCORPORATE		04/14/2011	General	\$473.60	\$473.60	\$473.60
CHALLENGER TIRE SERVICEINC	X	04/20/2011	General	\$254.51	\$254.51	\$254.51
CHAMBERLAIN REX	X	04/14/2011	General	\$1,268.34	\$1,268.34	\$1,268.34
CHAMPAGNE CARL & KAYLA	X	04/07/2011	General	\$1,388.39	\$1,388.39	\$1,388.39
CHAMPAGNE ELWOOD A		04/28/2011	General	\$50.00	\$50.00	\$50.00
CHAMPAGNE KATHERINE		04/07/2011	Activity	\$157.85	\$157.85	\$157.85
CHAMPIONS ARBOR HOA INC	X	04/07/2011	General	\$174.57	\$174.57	\$174.57
CHAMPIONS ARBOR HOME	X	04/07/2011	General	\$81.78	\$81.78	\$81.78
CHAMPMAN BRIAN P	X	04/14/2011	General	\$385.11	\$385.11	\$385.11
CHANA AMARPAL SINGH	X	04/28/2011	General	\$6,101.34	\$6,101.34	\$6,101.34
CHANEY ELECTRONICS INC		04/28/2011	Activity	\$262.05	\$262.05	\$262.05
CHANG HSIN-WEI GRACE		04/28/2011	General	\$30.00		
			Grant	\$20.00	\$50.00	\$50.00
CHANGER REPAIR SERVICE INC		04/20/2011	Child Nutrition	\$250.25	\$250.25	\$250.25
CHAPA RAY E		04/07/2011	General	\$325.00	\$325.00	\$325.00
CHARITY WATER		04/28/2011	Activity	\$1,300.00	\$1,300.00	\$1,300.00
CHARLESTON RONNIE JR & AIANA H	X	04/14/2011	General	\$1,632.69	\$1,632.69	\$1,632.69
CHAVEZ AMBER		04/07/2011	Activity	\$100.00	\$100.00	\$100.00
CHAYA MELANIE B		04/07/2011	General	\$16.07		
			Grant	\$16.06	\$32.13	
		04/28/2011	General	\$45.39	\$45.39	\$77.52
CHAZZ LIMOUSINE SERVICE	X	04/14/2011	General	\$37.17	\$37.17	\$37.17
CHEERLEADING COMPANY		04/28/2011	Activity	\$1,388.20	\$1,388.20	\$1,388.20
CHELETTE TERRI		04/14/2011	Activity	\$64.00	\$64.00	
		04/28/2011	Activity	\$47.92	\$47.92	\$111.92
CHEN JOHN Z	X	04/14/2011	General	\$223.70	\$223.70	\$223.70
CHENEVERT ANTHONY		04/07/2011	General	\$84.97	\$84.97	\$84.97
CHERRYDALE FUNDRAISING LLC		04/07/2011	Activity	\$1,478.40	\$1,478.40	\$1,478.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHEVRON FEDERAL CREDIT UNION	X	04/14/2011	General	\$3,073.67	\$3,073.67	\$3,073.67
CHICAGO MEAT GROUP INC		04/20/2011	Child Nutrition	\$11,072.00	\$11,072.00	\$11,072.00
CHICAGO TITLE	X	04/07/2011	General	\$133.75	\$133.75	
	X	04/14/2011	General	\$22,721.99	\$22,721.99	
	X	04/20/2011	General	\$125.56	\$125.56	\$22,981.30
CHICK FIL A COPPERFIELD		04/07/2011	Activity	\$111.60	\$111.60	\$111.60
CHICK-FIL-A		04/07/2011	Activity	\$208.75	\$208.75	
		04/20/2011	Activity	\$4,019.70	\$4,019.70	
		04/28/2011	Activity	\$552.80	\$552.80	\$4,781.25
CHICK-FIL-A @ CY-FAIR		04/14/2011	Activity	\$292.95	\$292.95	\$292.95
CHICK-FIL-A CATERING		04/07/2011	Activity	\$89.90	\$89.90	
		04/14/2011	Activity	\$1,212.20	\$1,212.20	
		04/28/2011	Activity	\$996.50	\$996.50	\$2,298.60
CHILD THERAPY TOYS		04/14/2011	General	\$72.54	\$72.54	\$72.54
CHILD'S PLAY INC		04/14/2011	Activity	\$343.80	\$343.80	\$343.80
CHILDERS GINA M		04/20/2011	Activity	\$120.53	\$120.53	\$120.53
CHILDREN'S MUSEUM OF HOUSTON		04/14/2011	Grant	\$3,400.00	\$3,400.00	\$3,400.00
CHIMNEY HILL MUD		04/07/2011	General	\$2,411.00	\$2,411.00	\$2,411.00
CHIZER DYELLE MELICIA-RASEAN		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
CHOATE IRRIGATION	X	04/28/2011	General	\$9.87	\$9.87	\$9.87
CHOATE JERRY		04/28/2011	General	\$61.20	\$61.20	\$61.20
CHOCOLATE ENCORE		04/20/2011	General	\$1,125.00	\$1,125.00	\$1,125.00
CHOTINER DAVID E		04/07/2011	General	\$125.64	\$125.64	
		04/20/2011	General	\$126.03	\$126.03	\$251.67
CHRIST RICHARD	X	04/07/2011	General	\$160.48	\$160.48	\$160.48
CHRISTAL VISION INC		04/14/2011	Grant	\$50,198.00	\$50,198.00	\$50,198.00
CHRYSLER MOTORS LLC	X	04/14/2011	General	\$181.68	\$181.68	\$181.68
CHS INC		04/28/2011	Child Nutrition	\$1,830.00	\$1,830.00	\$1,830.00
CHUN HUA CHEN	X	04/07/2011	General	\$94.67	\$94.67	\$94.67
CHURCHFIELD TRADING		04/28/2011	Child Nutrition	\$2,817.72	\$2,817.72	\$2,817.72
CI CI'S PIZZA		04/14/2011	Activity	\$444.00	\$444.00	\$444.00
CICACK JOHN		04/14/2011	General	\$104.69	\$104.69	
		04/20/2011	General	\$103.61	\$103.61	\$208.30
CICI'S PIZZA		04/14/2011	General	\$111.84	\$111.84	
		04/20/2011	General	\$174.75	\$174.75	
		04/28/2011	Activity	\$1,016.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$102.00	\$1,118.00	\$1,404.59
CICI'S PIZZA #432		04/14/2011	General	\$215.64	\$215.64	
		04/28/2011	General	\$203.66	\$203.66	\$419.30
CIGNA HEALTHCARE		04/20/2011	Health Insuranc	\$1,511.07	\$1,511.07	\$1,511.07
CINTAS CORPORATION #082		04/07/2011	Activity	\$45.35	\$45.35	\$45.35
CIRCLE SAW SHOP OF HOUSTON INC		04/14/2011	General	\$1,176.35	\$1,176.35	
		04/20/2011	General	\$1,393.83	\$1,393.83	
		04/28/2011	General	\$209.00	\$209.00	\$2,779.18
CISD NATATORIUM		04/07/2011	Activity	\$400.00	\$400.00	
		04/14/2011	Activity	\$400.00	\$400.00	
		04/20/2011	Activity	\$400.00	\$400.00	
		04/28/2011	Activity	\$900.00	\$900.00	\$2,100.00
CISNEROS DIANA		04/14/2011	Grant	\$142.29	\$142.29	\$142.29
CISNEROS SARA		04/20/2011	General	\$90.27	\$90.27	\$90.27
CITIMORTGAGE INC	X	04/14/2011	General	\$5,140.41	\$5,140.41	\$5,140.41
CITY GIRL DESIGNS		04/07/2011	Activity	\$1,045.00	\$1,045.00	
		04/28/2011	Activity	\$1,224.00	\$1,224.00	\$2,269.00
CITY OF HOUSTON		04/07/2011	General	\$234.96	\$234.96	
		04/28/2011	General	\$4,099.02	\$4,099.02	\$4,333.98
CITY OF JERSEY VILLAGE		04/14/2011	General	\$3,695.32	\$3,695.32	\$3,695.32
CITY SUPPLY CO INC		04/14/2011	General	\$624.95	\$624.95	\$624.95
CLAGGETT MARTIN	X	04/07/2011	General	\$944.71	\$944.71	\$944.71
CLARK HIGH SCHOOL AFJROTC TOM C		04/07/2011	Activity	\$60.00	\$60.00	\$60.00
CLARK MARC		04/28/2011	Activity	\$200.00	\$200.00	\$200.00
CLARK NORMAN RICHARD		04/14/2011	Activity	\$29.82	\$29.82	
		04/28/2011	Activity	\$147.49	\$147.49	\$177.31
CLARKSON KAREN		04/20/2011	Activity	\$21.65	\$21.65	\$21.65
CLASSIC PROTECTION SYSTEMS INC		04/20/2011	General	\$3,785.00	\$3,785.00	\$3,785.00
CLASSROOM PRODUCTS WAREHOUSE		04/07/2011	Grant	\$94.24	\$94.24	
		04/14/2011	Grant	\$249.88	\$249.88	
		04/20/2011	Grant	\$373.66	\$373.66	\$717.78
CLAY EWELL EDUCATIONAL SERVICES		04/07/2011	Activity	\$828.00	\$828.00	
		04/14/2011	Activity	\$75.00	\$75.00	
		04/28/2011	Activity	\$85.00	\$85.00	\$988.00
CLAY GREG	X	04/14/2011	General	\$1,409.72	\$1,409.72	\$1,409.72
CLAY'S RESTAURANT		04/28/2011	Activity	\$459.90	\$459.90	\$459.90
CLEAR GLASS MOBILE SERVICE		04/20/2011	General	\$1,697.51	\$1,697.51	\$1,697.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLEARWATER TODD		04/07/2011	Activity	\$557.00	\$557.00	\$557.00
CLEARWATER UTILITIES INC		04/28/2011	Bond Funds	\$546,735.92	\$546,735.92	\$546,735.92
CLEARY MATTHEW J & EVELYN E	X	04/07/2011	General	\$1,331.26	\$1,331.26	\$1,331.26
CLEWIS SHARMAYNE		04/28/2011	Child Nutrition	\$26.90	\$26.90	\$26.90
CLIFTON AUDREY C		04/28/2011	General	\$61.00	\$61.00	\$61.00
CLIFTON PATRICIA A		04/14/2011	Grant	\$197.37	\$197.37	\$197.37
CLINKENBEARD TINA/TINA-CAKES		04/28/2011	Activity	\$40.00	\$40.00	\$40.00
COACH AMERICA HOUSTON DIVISION		04/07/2011	Activity	\$6,734.35		
			General	\$4,654.70	\$11,389.05	
		04/14/2011	Activity	\$7,063.04		
			General	\$3,476.19	\$10,539.23	
		04/28/2011	Activity	\$2,188.16		
			General	\$2,346.96	\$4,535.12	\$26,463.40
COASTAL ENTERPRISES		04/28/2011	Activity	\$750.00	\$750.00	\$750.00
COASTAL METAL RECYCLING	X	04/14/2011	General	\$237.78	\$237.78	\$237.78
COASTAL PUMP SERVICES		04/07/2011	General	\$8,687.00	\$8,687.00	\$8,687.00
COBAUGH BARBARA		04/07/2011	Grant	\$104.55	\$104.55	\$104.55
COBURN JULIE		04/07/2011	Activity	\$457.95	\$457.95	\$457.95
COBURN'S WHOLESALE DISTRIBUTORS		04/07/2011	General	\$810.00	\$810.00	
		04/14/2011	General	\$4,682.43	\$4,682.43	
		04/20/2011	General	\$867.78	\$867.78	\$6,360.21
COCA-COLA REFRESHMENTS USA INC		04/07/2011	Activity	\$153.10		
			Child Nutrition	\$2,037.00		
			General	\$574.60	\$2,764.70	
		04/14/2011	Activity	\$561.75		
			Child Nutrition	\$4,739.00		
			General	\$1,247.55	\$6,548.30	
		04/20/2011	Activity	\$814.05		
			Child Nutrition	\$3,150.96	\$3,965.01	
		04/28/2011	Activity	\$323.15		
			Child Nutrition	\$1,561.80	\$1,884.95	\$15,162.96
COCHLEAR AMERICAS		04/14/2011	Grant	\$1,217.00	\$1,217.00	\$1,217.00
COCHRAN MARIA		04/14/2011	Activity	\$60.00	\$60.00	\$60.00
CODY JOHN & PATRICIA L	X	04/07/2011	General	\$1,747.44	\$1,747.44	\$1,747.44
COLBOURNE ALAN R	X	04/07/2011	General	\$355.42	\$355.42	\$355.42
COLE DEIDRE L		04/14/2011	General	\$36.72	\$36.72	\$36.72
COLE TAMIKA		04/07/2011	General	\$60.00	\$60.00	
		04/14/2011	General	\$35.00	\$35.00	
		04/20/2011	General	\$35.00	\$35.00	
		04/28/2011	General	\$17.50	\$17.50	\$147.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLEMAN GAYE		04/07/2011	Activity	\$316.53		
			General	\$33.54	\$350.07	
		04/28/2011	Activity	\$392.36		
			General	\$88.29	\$480.65	\$830.72
COLEMAN RODNEY		04/28/2011	Activity	\$380.00	\$380.00	\$380.00
COLLEGE BOARD THE		04/07/2011	Activity	\$104.00	\$104.00	\$104.00
COLLEGE-BOUND SENIORS		04/14/2011	General	\$2,460.00	\$2,460.00	\$2,460.00
COLLIER SUZIE		04/28/2011	Child Nutrition	\$28.33	\$28.33	\$28.33
COLLINS AMANDA		04/07/2011	Grant	\$800.00	\$800.00	
		04/28/2011	Grant	\$800.00	\$800.00	\$1,600.00
COLLINS BEN B	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
COLLINS FRED		04/28/2011	General	\$102.00	\$102.00	\$102.00
COLLINS JEFFREY P & MARGARET A	X	04/20/2011	General	\$18.00	\$18.00	\$18.00
COLLINS LINDA		04/14/2011	General	\$120.00	\$120.00	\$120.00
COLLINS SHARON		04/14/2011	General	\$226.44	\$226.44	\$226.44
COLONIAL SAVINGS	X	04/14/2011	General	\$1,733.85	\$1,733.85	\$1,733.85
COLORADO TIME SYSTEM		04/28/2011	General	\$1,605.00	\$1,605.00	\$1,605.00
COLWELL ELECTRIC CO INC	X	04/07/2011	General	\$31.26	\$31.26	\$31.26
COMBS RIDER		04/07/2011	Activity	\$125.00	\$125.00	\$125.00
COMCAST		04/20/2011	General	\$50.88	\$50.88	\$50.88
COMEAX MICHELE L		04/07/2011	General	\$304.00	\$304.00	
		04/28/2011	General	\$264.00	\$264.00	\$568.00
COMFORT SUITES		04/14/2011	General	\$2,017.26	\$2,017.26	\$2,017.26
COMFORT SUITES SOUTH		04/28/2011	General	\$414.00	\$414.00	\$414.00
COMMUNITY HEALTH CHARITIES OF TEXAS		04/15/2011	General	\$99.00	\$99.00	
		04/30/2011	General	\$99.00	\$99.00	\$198.00
CONAGRA FOODS PACKAGED FOODS CO		04/07/2011	Child Nutrition	\$4,252.61	\$4,252.61	
		04/20/2011	Child Nutrition	\$8,500.00	\$8,500.00	\$12,752.61
CONCHA CARLO		04/07/2011	Grant	\$30.00	\$30.00	
		04/14/2011	Grant	\$30.00	\$30.00	
		04/20/2011	Grant	\$110.00	\$110.00	
		04/28/2011	Grant	\$210.00	\$210.00	\$380.00
CONCO FOOD SERVICE		04/28/2011	Child Nutrition	\$19,316.32	\$19,316.32	\$19,316.32
CONEJO ILDEGARDO	X	04/07/2011	General	\$255.79	\$255.79	\$255.79
CONGRESSIONAL DEBATE PRO		04/07/2011	Activity	\$70.00	\$70.00	\$70.00
CONLEY WARREN M & LAURIE A	X	04/07/2011	General	\$329.27	\$329.27	\$329.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONLIN JACQUELINE		04/14/2011	Grant	\$354.45	\$354.45	\$354.45
CONN SARAH E		04/14/2011	Grant	\$15.30	\$15.30	\$15.30
CONQUEST SOUND COMPANY		04/14/2011	General	\$1,172.21	\$1,172.21	\$1,172.21
CONREY ROB		04/07/2011	General	\$259.29	\$259.29	
		04/14/2011	General	\$188.60	\$188.60	
		04/20/2011	General	\$89.23	\$89.23	\$537.12
CONROE WELDING SUPPLY INC		04/07/2011	General	\$428.97	\$428.97	
		04/14/2011	General	\$358.35	\$358.35	
		04/20/2011	Activity	\$8.00		
			General	\$256.80	\$264.80	
		04/28/2011	General	\$1,384.44	\$1,384.44	\$2,436.56
CONSORTIUM FOR SCHOOL NETWORKING		04/07/2011	General	\$1,150.00	\$1,150.00	\$1,150.00
CONTE HARRY A & IRENE P	X	04/07/2011	General	\$222.19	\$222.19	\$222.19
CONTEMPORARY SERVICES CORP		04/07/2011	General	\$5,592.20	\$5,592.20	
		04/20/2011	General	\$619.02	\$619.02	\$6,211.22
CONTINENTAL PRESS INC		04/28/2011	General	\$42.50	\$42.50	\$42.50
CONTROL PRODUCTS		04/14/2011	General	\$452.58	\$452.58	\$452.58
COOK BECKY		04/07/2011	General	\$36.72	\$36.72	\$36.72
COOK REBECCA		04/25/2011	General	\$97.36	\$97.36	\$97.36
COOK TRISHA		04/07/2011	Activity	\$60.00	\$60.00	
		04/20/2011	Activity	\$60.00	\$60.00	\$120.00
COOK-SMITH PAT		04/28/2011	General	\$120.00	\$120.00	\$120.00
COOKIE ASSOCIATES LTD		04/28/2011	Activity	\$50.00	\$50.00	\$50.00
COOLEY SHELLEY R		04/20/2011	Grant	\$175.95	\$175.95	\$175.95
COOLGAS INC		04/14/2011	General	\$11,720.51	\$11,720.51	\$11,720.51
COOLING TOWER DEPOT		04/14/2011	General	\$380.24	\$380.24	\$380.24
COOPER DEJUAN	X	04/07/2011	General	\$71.50	\$71.50	\$71.50
COOPER TRENT E		04/14/2011	Activity	\$261.50	\$261.50	\$261.50
COPE DAVID BRIAN		04/14/2011	General	\$275.00	\$275.00	\$275.00
COPELAND KRISTINE		04/28/2011	General	\$250.00	\$250.00	\$250.00
COPPERFIELD LANDING LP	X	04/07/2011	General	\$1,074.42	\$1,074.42	
	X	04/28/2011	General	\$229.69	\$229.69	\$1,304.11
CORDEAU MOLLY		04/14/2011	Grant	\$500.00	\$500.00	\$500.00
CORDRAY NICHOLAS CALEB		04/14/2011	Activity	\$50.00	\$50.00	\$50.00
CORELOGIC	X	04/20/2011	General	\$4,281.86	\$4,281.86	\$4,281.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORNELIUS CINDI		04/14/2011	General	\$100.00	\$100.00	\$100.00
CORNERSTONE PSYCHIATRY		04/07/2011 04/28/2011	Grant Grant	\$750.00 \$250.00	\$750.00 \$250.00	\$1,000.00
CORREA RONALD		04/28/2011	General	\$61.00	\$61.00	\$61.00
COSSE STEPHEN A		04/07/2011	Grant	\$200.00	\$200.00	\$200.00
COSTA ALBERTO	X	04/28/2011	General	\$386.10	\$386.10	\$386.10
COSTUME DISCOUNTERS		04/14/2011 04/20/2011	Activity Activity	\$223.76 \$534.39	\$223.76 \$534.39	\$758.15
COTTON JEFFREY W		04/20/2011	General	\$120.00	\$120.00	\$120.00
COUNCIL FOR ECONOMIC EDUCATION		04/20/2011	General	\$73.54	\$73.54	\$73.54
COURSEY MOLLY		04/07/2011 04/28/2011	Child Nutrition Child Nutrition	\$84.82 \$11.22	\$84.82 \$11.22	\$96.04
COURTYARD MARRIOTT		04/14/2011	Activity	\$2,342.14	\$2,342.14	\$2,342.14
COVER ONE		04/07/2011	General	\$1,532.30	\$1,532.30	\$1,532.30
COVEY COLLEEN		04/07/2011 04/20/2011	Grant Grant	\$23.46 \$16.83	\$23.46 \$16.83	\$40.29
COVINGTON HANNAH J		04/20/2011	Grant	\$171.50	\$171.50	\$171.50
COWGIRL HOLDINGS LLC	X	04/07/2011	General	\$1.54	\$1.54	\$1.54
COWIE DEBBIE		04/14/2011	Grant	\$123.42	\$123.42	\$123.42
COX STEVEN M & CATHERINE M	X	04/07/2011	General	\$450.71	\$450.71	\$450.71
COX SUBSCRIPTIONS INC W T		04/07/2011 04/14/2011 04/28/2011	General Activity General	\$594.37 \$94.36 \$5,472.52 \$344.87	\$594.37 \$594.37 \$5,566.88 \$344.87	\$6,506.12
CRAGER KENNETH JR		04/14/2011	Grant	\$160.65	\$160.65	\$160.65
CRANE RENTAL DIV INC		04/07/2011	General	\$330.00	\$330.00	\$330.00
CRANK LEIGH ANN		04/14/2011	Grant	\$88.23	\$88.23	\$88.23
CRAVEN JOFFREY	X	04/07/2011	General	\$606.38	\$606.38	\$606.38
CRAWFORD ALAN M	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
CRAWFORD ELECTRIC SUPPLY CO		04/07/2011	General	\$5.45	\$5.45	\$5.45
CREATIVE IDEAS INC		04/14/2011 04/28/2011	Activity Activity	\$465.30 \$1,070.17	\$465.30 \$1,070.17	\$1,535.47
CREATIVE LEARNING PRESS		04/07/2011	General	\$1,924.56	\$1,924.56	\$1,924.56
CRISIS PREVENTION INST INC		04/28/2011	Activity	\$2,632.50	\$2,632.50	\$2,632.50
CRISPIN AURA M	X	04/28/2011	General	\$753.22	\$753.22	\$753.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CROCKER LYNDA M		04/14/2011	Activity	\$29.67	\$29.67	\$29.67
CRONIN JAMES G JR	X	04/07/2011	General	\$324.90	\$324.90	
	X	04/14/2011	General	\$3,182.07	\$3,182.07	\$3,506.97
CROOK ELIZABETH J		04/28/2011	Activity	\$36.22	\$36.22	\$36.22
CROSS COUNTRY EDUCATION		04/28/2011	General	\$199.00	\$199.00	\$199.00
CROUCH WILLIAM JR		04/14/2011	General	\$54.02	\$54.02	\$54.02
CROW KAREN DELAINE		04/14/2011	General	\$29.85	\$29.85	\$29.85
CROW NANCY F		04/07/2011	Grant	\$177.88	\$177.88	\$177.88
CROWD PLEASERS DANCE CAMPS INC		04/14/2011	Activity	\$770.00		
			General	\$600.00	\$1,370.00	
		04/28/2011	General	\$600.00	\$600.00	\$1,970.00
CROWDER BEVERLY		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
CROWDER DERRICK L		04/28/2011	Activity	\$39.99	\$39.99	\$39.99
CROWELL NATHAN A & LAURA B	X	04/14/2011	General	\$4,040.42	\$4,040.42	\$4,040.42
CROWN EQUIPMENT CORP		04/07/2011	General	\$8.70	\$8.70	
		04/14/2011	General	\$52.50	\$52.50	\$61.20
CROWN TITLE	X	04/20/2011	General	\$348.64	\$348.64	\$348.64
CROWN TROPHY		04/07/2011	Activity	\$2,754.11	\$2,754.11	\$2,754.11
CRUZ JOHNY		04/07/2011	General	\$244.32	\$244.32	
		04/14/2011	General	\$125.51	\$125.51	
		04/28/2011	General	\$116.54	\$116.54	\$486.37
CRUZ JUAN DANIEL		04/14/2011	Grant	\$3,200.00	\$3,200.00	\$3,200.00
CRUZ LEONOR S		04/20/2011	Activity	\$3.98	\$3.98	
		04/28/2011	Activity	\$19.97	\$19.97	\$23.95
CRUZEN BROOKS		04/07/2011	General	\$60.00	\$60.00	\$60.00
CRUZEN KATHRYN C 999		04/14/2011	Activity	\$1,528.70	\$1,528.70	
		04/28/2011	Activity	\$48.35	\$48.35	\$1,577.05
CRYSTAL SPRINGS BOOKS		04/28/2011	General	\$127.38	\$127.38	\$127.38
CSATLOS TARA NICHOLE		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
CSI EXPRESS COLLISION SPECIALIST IN	X	04/07/2011	General	\$513.08	\$513.08	\$513.08
CUCULIC SUSAN		04/14/2011	General	\$57.12	\$57.12	\$57.12
CUEBAS SUSAN		04/14/2011	Grant	\$54.99	\$54.99	\$54.99
CUELLAR DRYWALL	X	04/07/2011	General	\$54.41	\$54.41	\$54.41
CUELLAR NICOLE		04/07/2011	Activity	\$54.47	\$54.47	
		04/14/2011	Activity	\$30.00	\$30.00	
		04/28/2011	Activity	\$38.95	\$38.95	\$123.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CUEVAS SILVESTRE SR		04/07/2011	General	\$121.55	\$121.55	\$121.55
CUMMINGS ELLEN A		04/14/2011	General	\$120.00	\$120.00	\$120.00
CUMMINGS MIKE		04/07/2011	General	\$420.00	\$420.00	
		04/14/2011	General	\$300.00	\$300.00	
		04/20/2011	Activity	\$120.00		
			General	\$150.00	\$270.00	
		04/28/2011	Activity	\$30.00		
			General	\$270.00	\$300.00	\$1,290.00
CUMMINGS-ROBEAU TARA		04/14/2011	General	\$123.42	\$123.42	\$123.42
CUNNINGHAM JOHNETTE		04/07/2011	General	\$148.50	\$148.50	\$148.50
CURB GAMES		04/07/2011	Activity	\$225.00	\$225.00	
		04/14/2011	Activity	\$550.00	\$550.00	\$775.00
CURIEL CLEAN UP SERVICE	X	04/28/2011	General	\$31.72	\$31.72	\$31.72
CURRY DARRELL		04/14/2011	General	\$116.40	\$116.40	
		04/28/2011	General	\$61.57	\$61.57	\$177.97
CURTIS THERESA		04/28/2011	General	\$53.51	\$53.51	\$53.51
CURTISS JACQUELINE		04/28/2011	Grant	\$77.02	\$77.02	\$77.02
CUSTOM ARRANGING SERVICES		04/28/2011	General	\$300.00	\$300.00	\$300.00
CUSTOM BUILT AWARDS		04/28/2011	Activity	\$331.80	\$331.80	\$331.80
CUSTOM INK		04/14/2011	Activity	\$361.24	\$361.24	\$361.24
CUSTOMINK.COM		04/14/2011	Activity	\$474.16	\$474.16	\$474.16
CUTSHALL CHELSEA A		04/14/2011	General	\$120.00	\$120.00	\$120.00
CW SCOA WEST LP	X	04/20/2011	General	\$459.03	\$459.03	\$459.03
CY CREEK YMCA		04/07/2011	Activity	\$717.00	\$717.00	\$717.00
CY FAIR LAWNMOWER INC		04/28/2011	General	\$163.33	\$163.33	\$163.33
CY LAKES ATHLETIC BOOSTER CLUB		04/14/2011	Activity	\$1,670.00	\$1,670.00	\$1,670.00
CY SPRINGS PROJECT PROM 2011		04/14/2011	Activity	\$50.00	\$50.00	\$50.00
CY-FAIR HOUSTON CHAMBER OF COMMERCE		04/07/2011	General	\$25.00	\$25.00	\$25.00
CY-FAIR ISD		04/15/2011	General	\$83.33	\$83.33	
		04/30/2011	General	\$83.33	\$83.33	\$166.66
CY-FAIR ISD EDUCATIONAL FOUND		04/01/2011	General	\$12.00	\$12.00	
		04/14/2011	General	\$1.00	\$1.00	
		04/15/2011	General	\$764.25	\$764.25	
		04/30/2011	General	\$764.75	\$764.75	\$1,542.00
CY-FAIR LAWNMOWER INC		04/20/2011	General	\$150.91	\$150.91	\$150.91
CY-SPRINGS PROJECT PROM		04/07/2011	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYFAIR TSTA/NEA		04/15/2011	General	\$12,697.55	\$12,697.55	
		04/30/2011	General	\$12,673.86	\$12,673.86	\$25,371.41
CYFAIR VFD STATION 3		04/28/2011	Activity	\$1,500.00	\$1,500.00	\$1,500.00
CYNMAR CORP		04/20/2011	General	\$30.23	\$30.23	\$30.23
CYPRESS 290 WELDING SUPPLY INC		04/07/2011	Activity	\$91.50	\$91.50	
		04/14/2011	Activity	\$5.00	\$5.00	
		04/28/2011	Activity	\$16.00	\$16.00	\$112.50
CYPRESS ACE HARDWARE #1		04/14/2011	General	\$341.52	\$341.52	
		04/20/2011	General	\$950.93	\$950.93	\$1,292.45
CYPRESS AUTO DETAILERS LLC	X	04/07/2011	General	\$22.81	\$22.81	\$22.81
CYPRESS CREEK CHRISTIAN CHRH		04/28/2011	Activity	\$445.00	\$445.00	\$445.00
CYPRESS CREEK U D		04/14/2011	General	\$9,407.49	\$9,407.49	\$9,407.49
CYPRESS FAIRBANKS I.S.D.		04/15/2011	General	\$166.67	\$166.67	
		04/30/2011	General	\$166.67	\$166.67	\$333.34
CYPRESS FAIRBANKS ISD		04/15/2011	General	\$3,800.84	\$3,800.84	
		04/30/2011	General	\$2,347.44	\$2,347.44	\$6,148.28
CYPRESS FALLS BAND BOOSTERS		04/14/2011	Activity	\$1,470.00	\$1,470.00	
		04/20/2011	Activity	\$1,070.00		
			General	\$400.00	\$1,470.00	\$2,940.00
CYPRESS FALLS FFA BOOSTER		04/07/2011	Activity	\$377.00	\$377.00	\$377.00
CYPRESS RANCH ATHLETIC BOOSTER CLUB		04/07/2011	General	\$360.00	\$360.00	\$360.00
CYPRESS RIDGE ATHLETIC BOOSTER CLUB		04/07/2011	General	\$260.00	\$260.00	
		04/28/2011	Activity	\$875.00	\$875.00	\$1,135.00
CYPRESS WINDOW TINTING	X	04/07/2011	General	\$11.98	\$11.98	\$11.98
CYPRESS WOODS BAND BOOSTERS		04/28/2011	Activity	\$350.00	\$350.00	\$350.00
CYPRESS-FAIRBANKS I.S.D*****		04/01/2011	General	\$574.25	\$574.25	
		04/15/2011	General	\$844.95	\$844.95	
		04/30/2011	General	\$625.80	\$625.80	\$2,045.00
CYPRESS-FAIRBANKS ISD		04/01/2011	General	\$1,091.85	\$1,091.85	
		04/15/2011	General	\$1,450.93	\$1,450.93	
		04/30/2011	General	\$1,292.65	\$1,292.65	\$3,835.43
CYSTIC FIBROSIS FOUNDATION		04/28/2011	Activity	\$100.00	\$100.00	\$100.00
D & H DISTRIBUTING		04/14/2011	General	\$16,214.60	\$16,214.60	\$16,214.60
D & J SPORTING		04/07/2011	Activity	\$1,252.10	\$1,252.10	\$1,252.10
D J CONNECTION INC THE		04/07/2011	Activity	\$275.00	\$275.00	\$275.00
D R HORTON- TEXAS LTD	X	04/14/2011	General	\$7,133.20	\$7,133.20	\$7,133.20
DABBS RONESHA		04/07/2011	General	\$77.00	\$77.00	\$77.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAILEY MARGARET CHAPMAN		04/07/2011	Activity	\$48.87	\$48.87	\$48.87
DAILY ARDITH		04/14/2011	General	\$120.00	\$120.00	\$120.00
DAILY DONUTS		04/28/2011	Activity General	\$14.00 \$49.50	\$63.50	\$63.50
DAKUS BO		04/07/2011 04/14/2011 04/20/2011 04/28/2011	General General General General	\$56.55 \$52.60 \$56.55 \$52.60	\$56.55 \$52.60 \$56.55 \$52.60	\$218.30
DALTON AMANDA G		04/14/2011	General	\$175.00	\$175.00	\$175.00
DALTON KELLY		04/28/2011	Activity	\$127.74	\$127.74	\$127.74
DAMICO SAM A	X	04/07/2011	General	\$15.49	\$15.49	\$15.49
DANCE INC		04/20/2011	General	\$254.81	\$254.81	\$254.81
DANG BENAM THI	X	04/14/2011	General	\$1,015.66	\$1,015.66	\$1,015.66
DANG HUNG		04/07/2011	General	\$33.00	\$33.00	\$33.00
DANIEL JOHN JASON		04/07/2011	Activity	\$50.06	\$50.06	\$50.06
DANIELS BRITTNEY KAYANNE		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
DANNA ELAINE M		04/07/2011	Activity	\$277.10	\$277.10	\$277.10
DARBONNE JOHN E	X	04/28/2011	General	\$100.00	\$100.00	\$100.00
DARBY ROY & KAREN	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
DARCY JILLIAN		04/14/2011	Grant	\$62.73	\$62.73	\$62.73
DARENSBOURG ALICIA		04/14/2011	General	\$77.52	\$77.52	\$77.52
DARLOW BRUCE L		04/07/2011 04/14/2011	General General	\$137.82 \$52.80	\$137.82 \$52.80	\$190.62
DATA PROJECTIONS		04/28/2011	Grant	\$1,151.32	\$1,151.32	\$1,151.32
DAUES NANCY		04/07/2011	Activity	\$100.00	\$100.00	\$100.00
DAVENPORT DARLENE		04/20/2011	General	\$25.00	\$25.00	\$25.00
DAVID LYNDA		04/07/2011 04/14/2011	General General	\$161.16 \$234.60	\$161.16 \$234.60	\$395.76
DAVIDSON CHERYL		04/20/2011	Grant	\$137.19	\$137.19	\$137.19
DAVIS BRETT	X	04/28/2011	General	\$1,306.52	\$1,306.52	\$1,306.52
DAVIS CHARLIE		04/07/2011 04/14/2011 04/20/2011 04/28/2011	General General General General	\$51.91 \$52.63 \$48.73 \$104.31	\$51.91 \$52.63 \$48.73 \$104.31	\$257.58
DAVIS CHEVELLE M		04/07/2011	General	\$197.00	\$197.00	\$197.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVIS ERIC D		04/14/2011	General	\$330.63	\$330.63	\$330.63
DAVIS HALEY		04/28/2011	Activity	\$100.00	\$100.00	\$100.00
DAVIS HOLLY A		04/28/2011	General	\$111.00	\$111.00	\$111.00
DAVIS KAREN S		04/14/2011	Grant	\$58.14	\$58.14	\$58.14
DAVIS MICHELLE L		04/07/2011	Grant	\$25.07	\$25.07	
		04/14/2011	General	\$279.99	\$279.99	\$305.06
DAVIS OTIS		04/28/2011	General	\$131.12	\$131.12	\$131.12
DAVIS PUBLICATIONS		04/14/2011	General	\$24.95	\$24.95	\$24.95
DAVIS TRACY		04/20/2011	General	\$61.00	\$61.00	\$61.00
DAWAT-E HADIYAH, TEXAS	X	04/14/2011	General	\$11,564.75	\$11,564.75	\$11,564.75
DAWN FOOD PRODUCTS		04/07/2011	Child Nutrition	\$6,030.00	\$6,030.00	
		04/14/2011	Child Nutrition	\$23,885.00	\$23,885.00	\$29,915.00
DAY BRIGITTE M		04/28/2011	Activity	\$43.00	\$43.00	\$43.00
DAY CRYSTAL		04/07/2011	General	\$120.00	\$120.00	
		04/28/2011	General	\$32.00	\$32.00	\$152.00
DAY-TIMERS INC		04/14/2011	General	\$46.93	\$46.93	
		04/20/2011	General	\$73.18	\$73.18	
		04/28/2011	General	\$34.94	\$34.94	\$155.05
DAYTER NICOLE		04/07/2011	Grant	\$58.65	\$58.65	\$58.65
DDPIZZA 529 INC		04/07/2011	Grant	\$55.98	\$55.98	
		04/14/2011	Activity	\$130.00	\$130.00	\$185.98
DE KONING RAYMOND N & SIMONE	X	04/07/2011	General	\$718.14	\$718.14	\$718.14
DE LA ROSA ELIZABETH		04/28/2011	Activity	\$200.00	\$200.00	\$200.00
DEALER TAG SERVICES INC		04/14/2011	Activity	\$110.50	\$110.50	\$110.50
DEAN & DRAPER INSURANCE AGENCY INC		04/28/2011	General	\$71.00	\$71.00	\$71.00
DEAN ROBERT F	X	04/07/2011	General	\$404.50	\$404.50	\$404.50
DEAN TIMOTHY J		04/14/2011	Grant	\$64.77	\$64.77	\$64.77
DEANAN GOURMET POPCORN		04/07/2011	Activity	\$1,342.00	\$1,342.00	
		04/14/2011	Activity	\$276.00	\$276.00	
		04/20/2011	Activity	\$207.00	\$207.00	
		04/28/2011	Activity	\$1,173.00	\$1,173.00	\$2,998.00
DEARBORN NATIONAL LIFE INSURANCE		04/20/2011	Health Insuranc	\$159.66	\$159.66	\$159.66
DEARING HALEY NICOLE		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
DEARMAN MICHAEL		04/14/2011	Grant	\$184.62	\$184.62	\$184.62
DEBARTOLO COPPER LAKE APARTMENTS LL	X	04/07/2011	General	\$822.16	\$822.16	\$822.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBROOKE KATHRYN		04/14/2011	Grant	\$457.47	\$457.47	\$457.47
DECA IMAGES		04/07/2011	General	\$133.00	\$133.00	\$133.00
DEJONG DREW		04/20/2011	Activity	\$538.00	\$538.00	\$538.00
DELAHOUSSAYE T W	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
DELAUNE MICHELLE		04/14/2011	General	\$18.36	\$18.36	\$18.36
DELAUNE TESSIE		04/28/2011	General	\$24.00	\$24.00	\$24.00
DELEGARD TOOL CO		04/14/2011	General	\$3,466.43	\$3,466.43	
		04/28/2011	General	\$4,561.78	\$4,561.78	\$8,028.21
DELEON LAINIE RENEE		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
DELGADO MARIA	X	04/07/2011	General	\$403.15	\$403.15	\$403.15
DELGADO MIGUEL A SR	X	04/14/2011	General	\$351.06	\$351.06	\$351.06
DELISLE KEVIN G	X	04/14/2011	General	\$1,000.00	\$1,000.00	\$1,000.00
DELL MARKETING, LP		04/07/2011	General	\$260.02	\$260.02	
		04/14/2011	Activity	\$494.30		
			Bond Funds	\$12,901.23		
			General	\$298.76		
			Grant	\$4,399.27	\$18,093.56	
		04/28/2011	General	\$49.19	\$49.19	\$18,402.77
DELONG KONRAD		04/14/2011	Activity	\$56.25	\$56.25	
		04/28/2011	Activity	\$50.00	\$50.00	\$106.25
DELORME MARK & BEATRIZ	X	04/07/2011	General	\$1,155.47	\$1,155.47	\$1,155.47
DELTA EDUCATION INC		04/07/2011	Grant	\$211.32	\$211.32	\$211.32
DELTA T EQUIPMENT		04/14/2011	General	\$2,876.49	\$2,876.49	\$2,876.49
DEMART CHARLES E	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
DEMCO INC		04/07/2011	Activity	\$252.70		
			General	\$594.42	\$847.12	
		04/14/2011	Activity	\$59.40		
			General	\$1,313.07	\$1,372.47	
		04/20/2011	General	\$69.55	\$69.55	
		04/28/2011	General	\$1,173.41	\$1,173.41	\$3,462.55
DEMIK STEPHEN & NATALIE	X	04/14/2011	General	\$1,793.72	\$1,793.72	\$1,793.72
DEMKO PATRICIA B		04/07/2011	General	\$175.10	\$175.10	\$175.10
DEMSKI REBECCA		04/07/2011	Activity	\$99.93	\$99.93	\$99.93
DENBOER LAURA		04/28/2011	Activity	\$82.17	\$82.17	\$82.17
DEPARTMENT OF SOCIAL SERVICES		04/01/2011	General	\$122.34	\$122.34	
		04/15/2011	General	\$325.46	\$325.46	
		04/30/2011	General	\$325.46	\$325.46	\$773.26
DEPENBROCK CHRIS & MARIE	X	04/07/2011	General	\$1,165.17	\$1,165.17	\$1,165.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEPTA SHARON	X	04/07/2011	General	\$523.34	\$523.34	\$523.34
DERMODY KATHY		04/07/2011	General	\$65.00	\$65.00	\$65.00
DESANGLES INGI R	X	04/07/2011	General	\$535.77	\$535.77	\$535.77
DESLAURIERS TOM & MARILYN	X	04/20/2011	General	\$38.60	\$38.60	\$38.60
DESTEFANO JAMES JR	X	04/07/2011	General	\$464.58	\$464.58	\$464.58
DESTINATION IMAGINATION INC		04/20/2011 04/28/2011	General General	\$10,370.00 \$9,150.00	\$10,370.00 \$9,150.00	\$19,520.00
DEVRIES LAMA		04/20/2011	General	\$400.00	\$400.00	\$400.00
DEWEASE GLEN		04/07/2011 04/28/2011	General General	\$112.47 \$107.39	\$112.47 \$107.39	\$219.86
DHI TITLE	X	04/14/2011	General	\$717.84	\$717.84	\$717.84
DIAMOND ADVANTAGE		04/07/2011 04/14/2011 04/28/2011	General General General	\$6,140.88 \$7,384.81 \$11,962.10	\$6,140.88 \$7,384.81 \$11,962.10	\$25,487.79
DIAMOND COMMERCIAL CONSTRUCTION		04/28/2011	Bond Funds	\$61,102.76	\$61,102.76	\$61,102.76
DICKINSON JASON S	X	04/14/2011	General	\$1,638.59	\$1,638.59	\$1,638.59
DICKSON CORA NADINE		04/07/2011	Activity	\$96.97	\$96.97	\$96.97
DICKSON PAMELA		04/20/2011 04/28/2011	General General	\$250.00 \$200.00	\$250.00 \$200.00	\$450.00
DILLARD LEONA Y	X	04/07/2011	General	\$33.98	\$33.98	\$33.98
DILLARD WALLACE & MARIE	X	04/28/2011	General	\$303.57	\$303.57	\$303.57
DILWORTH SANDRA		04/07/2011	Activity	\$35.25	\$35.25	\$35.25
DINDERMAN DEBBIE		04/14/2011	General	\$120.00	\$120.00	\$120.00
DINH HAN N	X	04/14/2011	General	\$2,504.77	\$2,504.77	\$2,504.77
DIPLOMA TECHNOLOGIES INC		04/28/2011	Activity General	\$120.00 \$1,080.00	\$1,200.00	\$1,200.00
DIRECTOR'S CHOICE		04/07/2011 04/13/2011 04/20/2011 04/28/2011	Activity Activity Activity Activity	\$2,558.66 \$6,092.95 \$3,392.58 \$3,574.11	\$2,558.66 \$6,092.95 \$3,392.58 \$3,574.11	\$15,618.30
DISC GOLF ASSOCIATION		04/14/2011	Activity	\$175.24	\$175.24	\$175.24
DISCOUNT TRAILER INC	X	04/07/2011	General	\$34.31	\$34.31	\$34.31
DISCOUNT TWO WAY RADIO		04/07/2011	General	\$1,800.00	\$1,800.00	\$1,800.00
DISCOVER WRITING CO		04/20/2011	General	\$987.00	\$987.00	\$987.00
DISTRICT 5890 INTERACT		04/14/2011	Activity	\$240.00	\$240.00	\$240.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIVERSIFIED COLLECTIONS SERVICE INC		04/15/2011	General	\$737.09	\$737.09	
		04/30/2011	General	\$738.47	\$738.47	\$1,475.56
DIXON JASON M		04/07/2011	General	\$120.00	\$120.00	
		04/14/2011	General	\$420.00	\$420.00	
		04/20/2011	Activity	\$120.00		
		04/28/2011	General	\$150.00	\$270.00	
		04/28/2011	General	\$300.00	\$300.00	\$1,110.00
DIXON JOE		04/14/2011	Activity	\$900.00	\$900.00	
		04/28/2011	General	\$300.00	\$300.00	\$1,200.00
DJ ORTHOPEDICS LLC		04/14/2011	General	\$283.50	\$283.50	\$283.50
DJ'S FUNDRAISING		04/20/2011	Activity	\$1,637.25	\$1,637.25	
		04/28/2011	Activity	\$397.60	\$397.60	\$2,034.85
DJOUFFO GAETAN	X	04/07/2011	General	\$579.97	\$579.97	\$579.97
DJU PRODUCTIONS INC		04/28/2011	Activity	\$2,500.00	\$2,500.00	\$2,500.00
DOCKERY ERIC	X	04/07/2011	General	\$486.52	\$486.52	\$486.52
DODDS LINDSEY		04/07/2011	Activity	\$69.51	\$69.51	\$69.51
DOHERTY JENNIFER P		04/28/2011	Activity	\$109.39	\$109.39	\$109.39
DOIRON DAVID J		04/14/2011	Activity	\$14.10	\$14.10	\$14.10
DOMINGUE ADAM L		04/07/2011	Activity	\$1,752.00	\$1,752.00	\$1,752.00
DOMINGUE PATTI		04/07/2011	Activity	\$495.09	\$495.09	
		04/14/2011	Activity	\$225.00	\$225.00	
		04/20/2011	Activity	\$262.50	\$262.50	\$982.59
DOMINION 101	X	04/28/2011	General	\$5,052.23	\$5,052.23	\$5,052.23
DOMINO'S PIZZA INC		04/07/2011	Activity	\$51.76	\$51.76	
		04/14/2011	Activity	\$182.99	\$182.99	
		04/20/2011	Activity	\$46.79	\$46.79	
		04/28/2011	Activity	\$53.75	\$53.75	\$335.29
DOMINOS PIZZA		04/14/2011	Activity	\$50.16	\$50.16	\$50.16
DOMINOS PIZZA #8042		04/14/2011	Activity	\$110.00	\$110.00	
		04/28/2011	Activity	\$201.40	\$201.40	\$311.40
DONAHUE THOMAS L & LISA	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
DONALD DENNIS	X	04/20/2011	General	\$388.01	\$388.01	\$388.01
DONIS DAVID JR	X	04/07/2011	General	\$1,131.53	\$1,131.53	\$1,131.53
DONLEVY RONALD P		04/07/2011	General	\$416.00	\$416.00	\$416.00
DONUTS DELIGHT		04/07/2011	Activity	\$20.00	\$20.00	
		04/14/2011	Activity	\$175.00	\$175.00	
		04/20/2011	Activity	\$105.00	\$105.00	
		04/28/2011	General	\$125.00	\$125.00	\$425.00
DOOLITTLE WESLEY		04/07/2011	General	\$261.41	\$261.41	\$261.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DORFMAN RICHARD & ROCHELLE	X	04/14/2011	General	\$286.39	\$286.39	\$286.39
DORICH JENNIFER		04/14/2011	Activity	\$495.00		
			General	\$58.14	\$553.14	
		04/20/2011	Activity	\$98.00	\$98.00	\$651.14
DORIN JOHN		04/07/2011	General	\$112.00	\$112.00	
		04/20/2011	General	\$200.00	\$200.00	\$312.00
DOSTALIK EMILY ANN		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
DOUGLAS B J		04/20/2011	Activity	\$16.89	\$16.89	\$16.89
DOW ROBERT & PATRICIA	X	04/07/2011	General	\$127.26	\$127.26	\$127.26
DOWLING GARY R	X	04/07/2011	General	\$145.24	\$145.24	\$145.24
DR PEPPER SNAPPLE GROUP		04/07/2011	Child Nutrition	\$1,284.80	\$1,284.80	
		04/14/2011	Child Nutrition	\$1,271.20		
			General	\$320.00	\$1,591.20	
		04/20/2011	Child Nutrition	\$23,963.93	\$23,963.93	
		04/28/2011	Child Nutrition	\$1,271.70	\$1,271.70	\$28,111.63
DRAB SHELBY		04/07/2011	Activity	\$125.00	\$125.00	\$125.00
DRAEHN HEIDI M		04/07/2011	General	\$94.47	\$94.47	\$94.47
DRAGO GAIL		04/28/2011	Activity	\$160.00		
			General	\$60.00	\$220.00	\$220.00
DRAMATIC PUBLISHING CO		04/28/2011	Activity	\$248.50	\$248.50	\$248.50
DREAM WORLD BACKDROPS.COM		04/28/2011	Activity	\$269.00	\$269.00	\$269.00
DREWS TARRAH ASHLEY		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
DREZLER DEDE		04/20/2011	Grant	\$5,008.61	\$5,008.61	\$5,008.61
DRIEU MARY T		04/14/2011	Grant	\$28.56	\$28.56	\$28.56
DRIVER SALLY		04/14/2011	General	\$48.96	\$48.96	\$48.96
DRY CLEAN WORLD		04/14/2011	Activity	\$874.36	\$874.36	\$874.36
DRYMALLA CONSTRUCTION COMPANY INC		04/07/2011	Bond Funds	\$608,943.73	\$608,943.73	\$608,943.73
DRYMOND STEPHANIE		04/07/2011	General	\$77.00	\$77.00	\$77.00
DT CONSTRUCTION INC		04/07/2011	Bond Funds	\$13,458.14	\$13,458.14	\$13,458.14
DUCKER MELISSA		04/14/2011	Grant	\$78.54	\$78.54	\$78.54
DUDICH MICHAEL J	X	04/14/2011	General	\$200.00	\$200.00	\$200.00
DUFF RANDALL C & LYNN A	X	04/07/2011	General	\$1,744.39	\$1,744.39	\$1,744.39
DUGAN SUE E	X	04/14/2011	General	\$77.08	\$77.08	\$77.08
DUGGARA RICK		04/28/2011	General	\$115.60	\$115.60	\$115.60
DUHON BAYLEE MORGAN		04/07/2011	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DUHON EVELYN	X	04/20/2011	General	\$92.81	\$92.81	\$92.81
DUHON GERALD & WANDA	X	04/07/2011	General	\$197.20	\$197.20	\$197.20
DUKE JENNIFER L		04/07/2011	Grant	\$93.33	\$93.33	\$93.33
DUKE PATRICIA		04/14/2011	Grant	\$247.86	\$247.86	
		04/20/2011	General	\$4.00		
			Grant	\$60.00	\$64.00	\$311.86
DUKE REALTY LP	X	04/28/2011	General	\$74,976.79	\$74,976.79	\$74,976.79
DULOCK LESLIE		04/14/2011	Grant	\$16.32	\$16.32	\$16.32
DUMAS COLLEEN		04/28/2011	Activity	\$35.53	\$35.53	\$35.53
DUNBAR ARMORED INC		04/20/2011	Activity	\$13,396.19		
			Child Nutrition	\$14,095.69		
			General	\$631.74	\$28,123.62	
		04/28/2011	Child Nutrition	\$188.62	\$188.62	\$28,312.24
DUNKEL STUART		04/07/2011	Activity	\$185.00	\$185.00	\$185.00
DUNN SHERRIE		04/14/2011	General	\$219.02	\$219.02	\$219.02
DUNNING PHOTO EQUIPMENT		04/07/2011	General	\$25.45	\$25.45	\$25.45
DUONG JANE H	X	04/14/2011	General	\$1,674.04	\$1,674.04	\$1,674.04
DUPREE LEE A		04/07/2011	General	\$131.17	\$131.17	\$131.17
DURHAM BRANDY R		04/07/2011	Activity	\$23.42	\$23.42	\$23.42
DURRENBERGER CHARLES P	X	04/07/2011	General	\$167.27	\$167.27	\$167.27
DURRENBERGER GARY		04/14/2011	General	\$58.14	\$58.14	\$58.14
DUSTLESS AIR FILTER COMPANY		04/20/2011	General	\$660.00	\$660.00	\$660.00
DUVALL MARCEL & GRACE	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
DYER BENJAMIN L		04/20/2011	Activity	\$330.13	\$330.13	\$330.13
DYER KYLE		04/14/2011	Grant	\$259.59	\$259.59	\$259.59
DYNA DRILL TECHNOLOGIES INC	X	04/07/2011	General	\$47.08	\$47.08	\$47.08
DYNAVOX SYSTEMS LLC		04/07/2011	Grant	\$852.00	\$852.00	
		04/20/2011	Grant	\$496.49	\$496.49	\$1,348.49
DYONYX		04/07/2011	Grant	\$4,176.46	\$4,176.46	\$4,176.46
DZIUBARCZYK ERIC & MARY	X	04/28/2011	General	\$1,608.42	\$1,608.42	\$1,608.42
E GROUP INC		04/14/2011	Activity	\$91.36	\$91.36	\$91.36
E T A		04/07/2011	Grant	\$2,189.34	\$2,189.34	
		04/14/2011	Grant	\$1,096.89	\$1,096.89	
		04/28/2011	Activity	\$239.88	\$239.88	\$3,526.11
EAGAN ANN		04/20/2011	General	\$1,300.00	\$1,300.00	\$1,300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EAKES ADAM E	X	04/07/2011	General	\$484.69	\$484.69	\$484.69
EARTH DAY SHIRTS		04/07/2011	Activity	\$239.70	\$239.70	\$239.70
EARTH SHARE OF TEXAS		04/15/2011	General	\$7.00	\$7.00	
		04/30/2011	General	\$7.00	\$7.00	\$14.00
EARTH'S BIRTHDAY PROJECT		04/07/2011	General	\$3,875.13	\$3,875.13	\$3,875.13
EAST TEXAS NFL		04/07/2011	General	\$315.00	\$315.00	\$315.00
EASTEX PRODUCTS		04/07/2011	Activity	\$233.41	\$233.41	\$233.41
EATON DENISE R.		04/14/2011	General	\$175.00	\$175.00	\$175.00
EBS HEALTHCARE		04/14/2011	General	\$6,157.50	\$6,157.50	
		04/28/2011	General	\$2,325.00	\$2,325.00	\$8,482.50
ECK ROBIN		04/28/2011	Activity	\$33.46	\$33.46	\$33.46
ECMC		04/15/2011	General	\$536.38	\$536.38	
		04/30/2011	General	\$536.84	\$536.84	\$1,073.22
ECOLAB INC		04/20/2011	Activity	\$275.61	\$275.61	\$275.61
ECOLANGO MARIA		04/07/2011	Grant	\$20.00	\$20.00	
		04/20/2011	Grant	\$20.00	\$20.00	
		04/28/2011	Grant	\$220.00	\$220.00	\$260.00
ECON DISPOSABLE SUPPLIES INC		04/14/2011	General	\$10,369.00	\$10,369.00	\$10,369.00
EDDY JESSICA K		04/20/2011	General	\$52.02	\$52.02	\$52.02
EDDY WILLIAM A	X	04/28/2011	General	\$2,142.47	\$2,142.47	\$2,142.47
EDENFIELD MARK		04/07/2011	General	\$150.00	\$150.00	
		04/14/2011	Activity	\$505.00	\$505.00	
		04/20/2011	Activity	\$875.00	\$875.00	
		04/28/2011	General	\$100.00	\$100.00	\$1,630.00
EDGLEY EDNA L		04/14/2011	Grant	\$58.65	\$58.65	\$58.65
EDUCATION PARTNERS SOLUTION		04/07/2011	General	\$1,500.00	\$1,500.00	\$1,500.00
EDUCATION SERVICE CENTER		04/07/2011	Grant	\$1,901.00	\$1,901.00	
		04/28/2011	General	\$875.00	\$875.00	\$2,776.00
EDUCATIONAL PRODUCTS INC		04/07/2011	Activity	\$1,389.00	\$1,389.00	
		04/14/2011	Activity	\$809.68	\$809.68	
		04/28/2011	General	\$210.00	\$210.00	\$2,408.68
EDUCATIONAL THEATRE ASSOCIATION		04/28/2011	Activity	\$497.50		
			General	\$546.00	\$1,043.50	\$1,043.50
EDUCATORS PUBLISHING SERVICE		04/14/2011	General	\$310.20	\$310.20	\$310.20
EDWARDS BARBARA L		04/28/2011	Activity	\$17.52	\$17.52	\$17.52
EDWARDS RANNISHA		04/14/2011	Grant	\$20.40	\$20.40	
		04/20/2011	Grant	\$13.26	\$13.26	\$33.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDWARDS SUN		04/20/2011	Grant	\$20.00	\$20.00	
		04/28/2011	Grant	\$20.00	\$20.00	\$40.00
EDWARDS-HENRY CARMEN		04/20/2011	Grant	\$325.00	\$325.00	\$325.00
EFS FUNDRAISERS		04/28/2011	Activity	\$1,033.70	\$1,033.70	\$1,033.70
EGGLESTON D W	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
EGGLESTON KELLIE		04/28/2011	Activity	\$43.13	\$43.13	\$43.13
ELDER KATHY		04/28/2011	General	\$350.00	\$350.00	\$350.00
ELEVIA INC	X	04/28/2011	General	\$5,033.42	\$5,033.42	\$5,033.42
ELISE PARCIA P		04/14/2011	General	\$29.01	\$29.01	\$29.01
ELIZONDO DORIS		04/14/2011	General	\$75.00	\$75.00	
		04/20/2011	General	\$284.00	\$284.00	\$359.00
ELLER ANGIE		04/20/2011	Activity	\$110.00	\$110.00	\$110.00
ELLER SHAUNA		04/20/2011	General	\$336.00	\$336.00	\$336.00
ELLIOTT ELECTRIC SUPPLY		04/14/2011	General	\$120.23	\$120.23	
		04/28/2011	General	\$406.10	\$406.10	\$526.33
ELLIS KATIE TERESA		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
ELLIS RANDY		04/28/2011	Activity	\$175.00	\$175.00	\$175.00
ELLISON LINDA		04/07/2011	Activity	\$295.17	\$295.17	\$295.17
ELLISON TERRI		04/14/2011	Grant	\$23.46	\$23.46	\$23.46
ELROD BRANDY B		04/07/2011	General	\$162.39	\$162.39	
		04/14/2011	Activity	\$75.13	\$75.13	
		04/20/2011	Activity	\$559.45	\$559.45	\$796.97
ELSBERRY HORACE W	X	04/07/2011	General	\$80.46	\$80.46	\$80.46
EMC PUBLISHING		04/20/2011	General	\$20.95	\$20.95	\$20.95
EMERALD FOREST UD		04/20/2011	General	\$4,597.37	\$4,597.37	\$4,597.37
EMMOTT BUSINESS PARK LLC	X	04/28/2011	General	\$12,271.22	\$12,271.22	\$12,271.22
ENABLEMART		04/07/2011	Grant	\$4,030.95	\$4,030.95	
		04/14/2011	Grant	\$578.39	\$578.39	
		04/20/2011	Grant	\$112.45	\$112.45	\$4,721.79
ENCOMPASS EVENT PLANNERS		04/14/2011	Grant	\$100.00	\$100.00	\$100.00
ENDZONE VIDEO SYSTEMS		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
ENER NICOLE		04/07/2011	Grant	\$15.81	\$15.81	\$15.81
ENGELMANN GEORGE		04/14/2011	Activity	\$259.00	\$259.00	\$259.00
ENGINEERED AIR BALANCE CO INC		04/20/2011	Bond Funds	\$2,500.00	\$2,500.00	
		04/28/2011	Bond Funds	\$13,852.50	\$13,852.50	\$16,352.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ENGLISH JILL H		04/20/2011	Activity	\$2,943.88	\$2,943.88	\$2,943.88
ENRIQUEZ FRANCISCO J & JUANA	X	04/07/2011	General	\$171.10	\$171.10	\$171.10
ENTERPRISE RENT-A-CAR		04/07/2011	General	\$3,817.62	\$3,817.62	
		04/20/2011	General	\$1,221.89	\$1,221.89	
		04/28/2011	General	\$1,643.50	\$1,643.50	\$6,683.01
ENTERTAINMENT PUBLICATIONS INC		04/14/2011	Activity	\$678.00	\$678.00	\$678.00
ENVIRO-CON SERVICES INC		04/07/2011	General	\$3,100.00	\$3,100.00	\$3,100.00
ENVIRONMENTAL SOLUTIONS INC		04/20/2011	General	\$789.30	\$789.30	\$789.30
ENVIRONMENTS		04/28/2011	Activity	\$397.28	\$397.28	\$397.28
EPIC MEDSTAFF HOME HEALTHCARE DALLS		04/14/2011	Grant	\$1,075.00	\$1,075.00	\$1,075.00
ESCALERA MARIA I	X	04/07/2011	General	\$499.68	\$499.68	\$499.68
ESPEL MARIA TONA		04/14/2011	Activity	\$95.13	\$95.13	\$95.13
ESPINDOLA CARLOS	X	04/28/2011	General	\$490.01	\$490.01	\$490.01
ESPINOSA JUAN F	X	04/07/2011	General	\$610.61	\$610.61	\$610.61
ESPINOSA STALIN	X	04/07/2011	General	\$964.25	\$964.25	\$964.25
ESPINOZA MICHAEL		04/07/2011	General	\$90.87	\$90.87	
		04/20/2011	General	\$97.04	\$97.04	\$187.91
ESSEX FINANCIAL GROUP LLC	X	04/14/2011	General	\$60,205.75	\$60,205.75	\$60,205.75
ESTELLE TIMOTHY A		04/07/2011	Activity	\$54.77	\$54.77	
		04/28/2011	Activity	\$340.17	\$340.17	\$394.94
ESTERAK EMALEIGH ELAINE		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
ESTES KATHLEEN		04/14/2011	Grant	\$12.24	\$12.24	\$12.24
ESTES LARAIN E L		04/14/2011	Grant	\$61.20	\$61.20	\$61.20
ESTES TOM L	X	04/28/2011	General	\$728.66	\$728.66	\$728.66
ESTEVES SOPHIA L	X	04/07/2011	General	\$157.30	\$157.30	\$157.30
ESTRADA JOHNSON MILDRED	X	04/14/2011	General	\$272.27	\$272.27	\$272.27
ESTRADA PAULA		04/20/2011	Grant	\$140.00	\$140.00	
		04/28/2011	Grant	\$178.33	\$178.33	\$318.33
ETCHISON ROSALINDA	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
EUBANKS HUARD H & GAIL E	X	04/07/2011	General	\$65.66	\$65.66	\$65.66
EVAN-MOOR		04/07/2011	General	\$270.15	\$270.15	
		04/28/2011	General	\$49.98	\$49.98	\$320.13
EVANS JAMES & DAWN M	X	04/28/2011	General	\$1,040.34	\$1,040.34	\$1,040.34
EVANS JUDGE III		04/07/2011	General	\$91.61	\$91.61	\$91.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVANS KAY M		04/07/2011	Activity	\$19.98	\$19.98	\$19.98
EVANS RUSSELL D		04/07/2011	Activity	\$159.46	\$159.46	\$159.46
EVERAGE JEFFREY	X	04/07/2011	General	\$625.27	\$625.27	\$625.27
EVERSON STACIE		04/14/2011	General	\$55.19	\$55.19	\$55.19
EVYS ELECTRIC INC	X	04/07/2011	General	\$74.58	\$74.58	\$74.58
EWAN CAROLINE		04/07/2011	Activity	\$115.00	\$115.00	\$115.00
EWELL EDUCATIONAL SERVICES CLAY		04/28/2011	Activity	\$40.00	\$40.00	\$40.00
EWING IRRIGATION PRODUCTS		04/14/2011 04/28/2011	General General	\$594.17 \$346.10	\$594.17 \$346.10	\$940.27
EWING MR & MRS	X	04/07/2011	General	\$211.64	\$211.64	\$211.64
EXCEL TITLE GROUP	X	04/14/2011	General	\$2,524.01	\$2,524.01	\$2,524.01
EXLINE TAMARA RENE		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
EXOVA INC	X	04/07/2011	General	\$6.96	\$6.96	\$6.96
EXTRA EFFORT PAYPHONES LP		04/14/2011	General	\$325.00	\$325.00	\$325.00
EXXON MOBIL		04/28/2011	General	\$2,157.51	\$2,157.51	\$2,157.51
EZB PEST CONTROL INC		04/20/2011	General	\$379.90	\$379.90	\$379.90
FAGAN TAMERRIA C	X	04/07/2011	General	\$526.21	\$526.21	\$526.21
FAIRCHILD ALLAN & JOAN	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
FAIRFIELD VILLAGE SOUTH	X	04/14/2011	General	\$41.86	\$41.86	\$41.86
FALLIN RICHARD W	X	04/07/2011	General	\$3,046.63	\$3,046.63	\$3,046.63
FAMA JOE		04/07/2011 04/20/2011	General General	\$111.45 \$109.52	\$111.45 \$109.52	\$220.97
FAMILY AND CONSUMER SCIENCES		04/15/2011 04/30/2011	General General	\$53.83 \$49.47	\$53.83 \$49.47	\$103.30
FANCY DANCER BOUTIQUE		04/14/2011	Activity	\$329.25	\$329.25	\$329.25
FARAJI ALI R & MARK HAMAN	X	04/07/2011	General	\$3,718.50	\$3,718.50	\$3,718.50
FARISS JACK		04/14/2011	Activity	\$280.00	\$280.00	\$280.00
FARR JUDY	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
FARRIS FINANCIAL GROUP	X	04/07/2011	General	\$5.26	\$5.26	\$5.26
FARSHCHI CHARLOTTE		04/28/2011	General	\$60.00	\$60.00	\$60.00
FASTENAL COMPANY		04/07/2011	General	\$393.88	\$393.88	\$393.88
FAUNCE ESTAY HEATHER		04/14/2011	Grant	\$27.74	\$27.74	\$27.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FAURE HERMAN METER INC	X	04/28/2011	General	\$103.89	\$103.89	\$103.89
FEAGIN AARON & AMANDA	X	04/07/2011	General	\$564.85	\$564.85	\$564.85
FEAST LOREN P	X	04/28/2011	General	\$716.67	\$716.67	\$716.67
FEATHERSTON SHARON	X	04/14/2011	General	\$1,687.37	\$1,687.37	\$1,687.37
FEDEX		04/07/2011	General	\$15.60	\$15.60	
		04/20/2011	General	\$42.68	\$42.68	
		04/28/2011	General	\$460.06	\$460.06	\$518.34
FEIGHNER SCOTT	X	04/28/2011	General	\$1,037.17	\$1,037.17	\$1,037.17
FEINBERG RACHEL ELIZABETH		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
FENN KEVIN R & CHARLENE A	X	04/07/2011	General	\$796.08	\$796.08	\$796.08
FERDINAND MICHELLE A		04/14/2011	Activity	\$19.99	\$19.99	\$19.99
FERGUSON ENTERPRISES INC		04/07/2011	General	\$7,149.85	\$7,149.85	
		04/14/2011	General	\$3,990.00	\$3,990.00	
		04/20/2011	General	\$687.06	\$687.06	
		04/28/2011	General	\$971.69	\$971.69	\$12,798.60
FERGUSON TAMARA		04/07/2011	General	\$11.97	\$11.97	\$11.97
FERNANDEZ ERIC ANTHONY		04/28/2011	Activity	\$65.00	\$65.00	\$65.00
FERNANDEZ RICHARD	X	04/14/2011	General	\$1,571.38	\$1,571.38	\$1,571.38
FERRER GABRIELLA	X	04/07/2011	General	\$439.07	\$439.07	\$439.07
FGH INSULATION COMPANY		04/07/2011	General	\$8,962.96	\$8,962.96	
		04/20/2011	General	\$1,073.11	\$1,073.11	\$10,036.07
FIDELITY NATIONAL TITLE	X	04/14/2011	General	\$3,208.89	\$3,208.89	
	X	04/28/2011	General	\$403.75	\$403.75	\$3,612.64
FINIGAN JAMES		04/14/2011	General	\$35.00	\$35.00	
		04/20/2011	General	\$35.00	\$35.00	
		04/28/2011	General	\$35.00	\$35.00	\$105.00
FINLAY FINE JEWELRY CORP	X	04/14/2011	General	\$120.55	\$120.55	\$120.55
FINLAY PIERCE	X	04/14/2011	General	\$1,295.58	\$1,295.58	\$1,295.58
FINNERTY BRIAN		04/07/2011	Grant	\$89.25	\$89.25	\$89.25
FIREHOUSE MUSIC		04/20/2011	General	\$11.46	\$11.46	\$11.46
FIRESAFE		04/07/2011	General	\$687.44	\$687.44	\$687.44
FIRESTONE COMPLETE AUTO CARE		04/28/2011	General	\$59.99	\$59.99	\$59.99
FIRETRON INC		04/20/2011	General	\$4,757.00	\$4,757.00	\$4,757.00
FIRST AMERICAN TITLE	X	04/14/2011	General	\$7,495.03	\$7,495.03	\$7,495.03
FIRST PENTECOSTAL CHURCH	X	04/28/2011	General	\$470.62	\$470.62	\$470.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIRST RUN DELIVERY		04/28/2011	General	\$55.00	\$55.00	\$55.00
FIRST TEXAS HOMES	X	04/14/2011	General	\$401.16	\$401.16	\$401.16
FIRST TO THE FINISH INC		04/14/2011	Activity General	\$156.64 \$33.65	\$122.99	\$122.99
FIRST USA AUTO CREDIT	X	04/07/2011	General	\$1.60	\$1.60	\$1.60
FISCHER HOLLY		04/28/2011	General	\$115.40	\$115.40	\$115.40
FISHBURN CATHY		04/07/2011 04/20/2011	Activity General	\$270.00 \$150.00	\$270.00 \$150.00	\$420.00
FISHBURN DEAN		04/07/2011 04/20/2011 04/28/2011	General General General	\$300.00 \$150.00 \$500.00	\$300.00 \$150.00 \$500.00	\$950.00
FISHBURN VIOLIN SHOP LLC		04/07/2011 04/14/2011 04/20/2011	General Activity General	\$205.10 \$300.00 \$1,861.98	\$205.10 \$300.00 \$1,861.98	\$2,367.08
FISHER GLENN		04/07/2011 04/14/2011	General General	\$64.80 \$64.68	\$64.80 \$64.68	\$129.48
FISHER SCIENCE EDUCATION		04/14/2011	General	\$389.82	\$389.82	\$389.82
FISHER SCIENTIFIC		04/20/2011	General	\$59.72	\$59.72	\$59.72
FISHERY PRODUCTS INTL USA		04/28/2011	Child Nutrition	\$16,612.40	\$16,612.40	\$16,612.40
FITNESS FINDERS INC		04/07/2011 04/14/2011 04/28/2011	Activity General Activity General	\$317.29 \$688.61 \$190.10 \$1,579.76	\$317.29 \$688.61 \$1,769.86	\$2,775.76
FITZGERALD MARY		04/14/2011	Grant	\$191.25	\$191.25	\$191.25
FIVE STAR PLUS CORP	X	04/14/2011	General	\$138.59	\$138.59	\$138.59
FLASIK JEFF		04/14/2011	General	\$131.61	\$131.61	\$131.61
FLAVORSEAL A CMS COMPANY		04/07/2011 04/20/2011	Child Nutrition Child Nutrition	\$2,640.00 \$2,030.10	\$2,640.00 \$2,030.10	\$4,670.10
FLECK AUTOMOTIVE GROUP INC	X	04/07/2011	General	\$14.13	\$14.13	\$14.13
FLEISHER VICKY D	X	04/28/2011	General	\$101.22	\$101.22	\$101.22
FLEMING INSTRUMENT REPAIR		04/07/2011 04/28/2011	General General	\$590.00 \$981.00	\$590.00 \$981.00	\$1,571.00
FLEMING JACK D	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
FLETCHER GLYNIS Y		04/14/2011	Activity	\$265.00	\$265.00	\$265.00
FLINN JANE		04/14/2011	General Grant	\$17.90 \$218.85	\$236.75	\$236.75
FLINN SCIENTIFIC INCORPORATED		04/07/2011 04/20/2011	General General	\$89.96 \$129.14	\$89.96	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/28/2011	Grant	\$147.38	\$276.52	
			General	\$574.53		
			Grant	\$490.92	\$1,065.45	\$1,431.93
FLINT CHERYL		04/28/2011	General	\$44.93	\$44.93	\$44.93
FLIPDOG SPORTSWEAR		04/28/2011	Activity	\$1,343.10	\$1,343.10	\$1,343.10
FLIPPEN GROUP, LLC THE		04/14/2011	Activity	\$555.00	\$555.00	\$555.00
FLOOD KATHERINE R	X	04/07/2011	General	\$170.28	\$170.28	\$170.28
FLORES AIMEE M		04/14/2011	Grant	\$66.30	\$66.30	\$66.30
FLORES BETTY	X	04/07/2011	General	\$60.00	\$60.00	\$60.00
FLORES GERALD		04/07/2011	General	\$109.23	\$109.23	\$109.23
FLORES LUIS	X	04/28/2011	General	\$453.34	\$453.34	\$453.34
FLORES RODRIGO A	X	04/28/2011	General	\$594.36	\$594.36	\$594.36
FLORES SUE ELLEN	X	04/07/2011	General	\$222.32	\$222.32	\$222.32
FLORIDA GEORGE R	X	04/20/2011	General	\$394.65	\$394.65	\$394.65
FLOWERS MIKE		04/07/2011	General	\$47.07	\$47.07	
		04/14/2011	General	\$112.36	\$112.36	
		04/20/2011	General	\$47.07	\$47.07	
		04/28/2011	General	\$59.38	\$59.38	\$265.88
FLYNN REBECCA		04/07/2011	General	\$41.31	\$41.31	
		04/14/2011	General	\$22.44	\$22.44	\$63.75
FOLEY STEPHANIE		04/07/2011	Activity	\$424.74	\$424.74	\$424.74
FOLLETT LIBRARY RESOURCES		04/07/2011	Activity	\$129.50		
			General	\$6,877.65		
			Grant	\$80.11	\$7,087.26	
		04/14/2011	Activity	\$534.89		
			General	\$6,101.26	\$6,636.15	
		04/28/2011	Activity	\$107.20		
			General	\$1,261.54	\$1,368.74	\$15,092.15
FOLLETT SOFTWARE COMPANY		04/07/2011	Activity	\$286.17	\$286.17	
		04/14/2011	General	\$286.15	\$286.15	
		04/28/2011	General	\$168.02	\$168.02	\$740.34
FONDREN MICHAEL		04/20/2011	Activity	\$150.00	\$150.00	\$150.00
FORD HEATHER R		04/20/2011	Grant	\$68.34	\$68.34	\$68.34
FORD WAYNE		04/20/2011	General	\$120.00	\$120.00	\$120.00
FOREMAN FRED		04/28/2011	Activity	\$75.00	\$75.00	\$75.00
FOREMAN NEIL E & SHIRLEY	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
FORM PLASTICS COMPANY		04/20/2011	Child Nutrition	\$20,655.90	\$20,655.90	
		04/28/2011	Child Nutrition	\$8,212.68	\$8,212.68	\$28,868.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FORT BEND BATTERY & GOLF CARTS		04/28/2011	General	\$1,434.99	\$1,434.99	\$1,434.99
FORT DEARBORN LIFE INS CO		04/14/2011	Health Insuranc	\$54,300.07	\$54,300.07	\$54,300.07
FORT WORTH SHAVER & APPLIANCE		04/14/2011	General	\$526.00	\$526.00	
		04/20/2011	General	\$341.39	\$341.39	\$867.39
FOSTER FARMS		04/07/2011	Child Nutrition	\$8,600.00	\$8,600.00	\$8,600.00
FOSTER PATRICIA		04/20/2011	Activity	\$34.32	\$34.32	\$34.32
FOTO FANTASY INC	X	04/20/2011	General	\$71.39	\$71.39	\$71.39
FOWLE JOHN JEFFREY		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
FOWLER CRYSTAL	X	04/07/2011	General	\$456.07	\$456.07	\$456.07
FOWLKES LAURIE		04/07/2011	General	\$45.90	\$45.90	
		04/14/2011	General	\$36.72	\$36.72	\$82.62
FOX THORNTON O	X	04/28/2011	General	\$716.20	\$716.20	\$716.20
FRANCIS ANGIE		04/14/2011	Grant	\$135.15	\$135.15	
		04/28/2011	Grant	\$115.77	\$115.77	\$250.92
FRANCIS LESLIE L		04/14/2011	General	\$5,099.71	\$5,099.71	\$5,099.71
FRANCIS STEVEN H & LORI L	X	04/20/2011	General	\$42.07	\$42.07	\$42.07
FRANK SHERRY		04/14/2011	Activity	\$426.62	\$426.62	
		04/20/2011	General	\$61.00	\$61.00	\$487.62
FRANKE LISA		04/14/2011	Grant	\$355.98	\$355.98	\$355.98
FRANKEL NANCY D		04/20/2011	General	\$53.04	\$53.04	\$53.04
FRANKLIN ELECTRONIC PUBLISHERS INC		04/28/2011	Grant	\$86.39	\$86.39	\$86.39
FRANKLIN KENNETH & CATHERINE	X	04/07/2011	General	\$631.51	\$631.51	\$631.51
FRANKLIN PHILIP		04/14/2011	General	\$165.00	\$165.00	\$165.00
FRASIER BRYAN		04/07/2011	Activity	\$120.00		
			General	\$30.00	\$150.00	
		04/14/2011	General	\$210.00	\$210.00	
		04/20/2011	Activity	\$120.00		
			General	\$240.00	\$360.00	
		04/28/2011	Activity	\$180.00	\$180.00	\$900.00
FRAZIER CURTIS		04/28/2011	General	\$111.31	\$111.31	\$111.31
FRAZIER DEDRA D		04/14/2011	General	\$25.50	\$25.50	\$25.50
FRAZIER SUSAN		04/14/2011	General	\$112.20	\$112.20	\$112.20
FRECH MARTHA L	X	04/20/2011	General	\$210.88	\$210.88	\$210.88
FRED PRYOR SEMINARS		04/07/2011	Child Nutrition	\$149.00	\$149.00	\$149.00
FREEMAN JOHN & SYLVIA	X	04/07/2011	General	\$2,667.86	\$2,667.86	\$2,667.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREEMAN JOHNNIE M		04/07/2011	Activity	\$120.00		
			General	\$300.00	\$420.00	
		04/20/2011	General	\$285.00	\$285.00	\$705.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		04/07/2011	Activity	\$1,518.99	\$1,518.99	
		04/14/2011	Activity	\$762.86	\$762.86	
		04/20/2011	Activity	\$2,010.45	\$2,010.45	
		04/28/2011	Activity	\$4,203.81		
			General	\$1,116.58	\$5,320.39	\$9,612.69
FREY		04/07/2011	Activity	\$280.24	\$280.24	
		04/28/2011	General	\$157.16	\$157.16	\$437.40
FREY SCIENTIFIC		04/14/2011	Grant	\$464.60	\$464.60	\$464.60
FRIEDMAN SCOTT		04/14/2011	General	\$109.24	\$109.24	
		04/20/2011	General	\$116.14	\$116.14	\$225.38
FRITO-LAY INC		04/07/2011	Child Nutrition	\$29,286.04	\$29,286.04	
		04/14/2011	Child Nutrition	\$18,874.23	\$18,874.23	
		04/20/2011	Child Nutrition	\$23,556.56	\$23,556.56	
		04/28/2011	Child Nutrition	\$16,282.15	\$16,282.15	\$87,998.98
FRITZ LAUREN		04/07/2011	Activity	\$19.98	\$19.98	\$19.98
FROEHLICH REEM T		04/14/2011	Activity	\$370.51	\$370.51	\$370.51
FUENTES CLAUDIA	X	04/07/2011	General	\$856.99	\$856.99	\$856.99
FUJIFILM GRAPHIC SYSTEMS USA		04/14/2011	General	\$427.43	\$427.43	\$427.43
FULFS PAULA		04/07/2011	Activity	\$327.43		
			General	\$116.69	\$444.12	\$444.12
FULLER GARRETT LEE		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
G & K SERVICES		04/07/2011	General	\$113.39	\$113.39	
		04/14/2011	General	\$1,119.49	\$1,119.49	
		04/20/2011	General	\$113.24	\$113.24	
		04/28/2011	General	\$1,987.04	\$1,987.04	\$3,333.16
G J LAFAVERS & COMPANY		04/14/2011	Activity	\$716.00	\$716.00	\$716.00
G&G SPORT WHEELS	X	04/07/2011	General	\$24.25	\$24.25	\$24.25
GAETJC PAT		04/07/2011	General	\$88.02	\$88.02	
		04/20/2011	General	\$97.00	\$97.00	\$185.02
GAGE THOMAS	X	04/20/2011	General	\$149.01	\$149.01	\$149.01
GAILS VICTOR J		04/20/2011	General	\$165.00	\$165.00	\$165.00
GALEOTO VINCENT P JR & JANE	X	04/14/2011	General	\$4,790.53	\$4,790.53	\$4,790.53
GALLO MORGAN		04/28/2011	Activity	\$40.00	\$40.00	\$40.00
GALLOWAY DANIEL		04/20/2011	General	\$150.00	\$150.00	\$150.00
GALLOWAY JACQUELINE J		04/14/2011	Grant	\$318.75	\$318.75	\$318.75
GALLOWAY WENDEE		04/20/2011	Activity	\$1,962.24	\$1,962.24	\$1,962.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GALVEZ IRENE		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
GAMBINO'S		04/14/2011	General	\$62.79	\$62.79	\$62.79
GAMBINOS PIZZA		04/07/2011 04/14/2011	Activity General	\$289.64 \$62.79	\$289.64 \$62.79	\$352.43
GAMBOA MARCEL		04/07/2011	General	\$93.96	\$93.96	\$93.96
GAMES WORKSHOP RETAIL INC	X	04/28/2011	General	\$12.50	\$12.50	\$12.50
GAMESTAR SPORTS		04/20/2011	Activity	\$1,536.65	\$1,536.65	\$1,536.65
GAMMA CONSTRUCTION COMPANY		04/14/2011	Bond Funds	\$212,824.98	\$212,824.98	\$212,824.98
GANDY INK		04/07/2011 04/14/2011 04/20/2011 04/28/2011	Activity Activity Activity Activity	\$5,264.90 \$4,272.90 \$2,069.65 \$1,703.45	\$5,264.90 \$4,272.90 \$2,069.65 \$1,703.45	\$13,310.90
GARCIA ABEL		04/07/2011 04/14/2011	General General	\$94.98 \$96.15	\$94.98 \$96.15	\$191.13
GARCIA DARCI		04/14/2011	Grant	\$225.93	\$225.93	\$225.93
GARCIA DAVID		04/07/2011 04/20/2011	Grant Grant	\$48.86 \$503.08	\$48.86 \$503.08	\$551.94
GARCIA DIANA		04/07/2011	General	\$191.00	\$191.00	\$191.00
GARCIA EUSEBIO G & JANIS K	X	04/28/2011	General	\$754.48	\$754.48	\$754.48
GARCIA HECTOR R & BLANCA L	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
GARCIA JACKQUELINE DIANA		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
GARCIA JAIME		04/07/2011	General	\$272.14	\$272.14	\$272.14
GARCIA JANET YVETTE		04/07/2011	Grant	\$125.07	\$125.07	\$125.07
GARCIA LILLY D		04/07/2011 04/14/2011	General General	\$12.24 \$26.52	\$12.24 \$26.52	\$38.76
GARCIA MELISSA Z & MARIO	X	04/07/2011	General	\$611.54	\$611.54	\$611.54
GARCIA MICHELLE	X	04/20/2011	General	\$493.62	\$493.62	\$493.62
GARCIA REYMUNDO & CELESTE	X	04/20/2011	General	\$33.89	\$33.89	\$33.89
GARCIA SELENE	X	04/14/2011	General	\$118.16	\$118.16	\$118.16
GARCIA SYLVIA	X	04/14/2011	General	\$693.78	\$693.78	\$693.78
GARFIELD LONNIE		04/14/2011	Grant	\$137.70	\$137.70	\$137.70
GARNER PAMELA R		04/14/2011	General	\$30.00	\$30.00	\$30.00
GARNER TINA		04/07/2011	Activity	\$520.61	\$520.61	\$520.61
GARSIDE CHRIS		04/07/2011	General	\$35.70	\$35.70	\$35.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY THOS P	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
GARZA CARLOS G		04/28/2011	General	\$121.14	\$121.14	\$121.14
GARZA DARIEL I & SELENA G	X	04/07/2011	General	\$1,415.71	\$1,415.71	\$1,415.71
GARZA IVONNE	X	04/14/2011	General	\$706.23	\$706.23	\$706.23
GARZA KARLA A		04/28/2011	General	\$357.82	\$357.82	\$357.82
GARZA WENDY		04/07/2011	General	\$90.00	\$90.00	\$90.00
GASHORN LEONE A	X	04/07/2011	General	\$35.25	\$35.25	\$35.25
GATEWAY MORTGAGE	X	04/14/2011	General	\$377.81	\$377.81	\$377.81
GATTI'S PIZZA MR		04/07/2011	Activity	\$394.25		
			General	\$272.25	\$666.50	
		04/14/2011	Activity	\$141.73		
			General	\$80.25	\$221.98	
		04/20/2011	Activity	\$84.50	\$84.50	
		04/28/2011	Activity	\$405.00	\$405.00	\$1,377.98
GAUTHIER R A	X	04/07/2011	General	\$29.33	\$29.33	\$29.33
GAYLORD BROS.		04/14/2011	General	\$251.22	\$251.22	\$251.22
GC SERVICES		04/01/2011	General	\$114.69	\$114.69	
		04/15/2011	General	\$219.09	\$219.09	
		04/30/2011	General	\$219.09	\$219.09	\$552.87
GCCH HOLDINGS LLC	X	04/28/2011	General	\$610.42	\$610.42	\$610.42
GDI TIMS		04/28/2011	General	\$12.60	\$12.60	\$12.60
GEDDES & CO INC RAYMOND		04/07/2011	Activity	\$150.42	\$150.42	
		04/20/2011	Activity	\$52.80		
			General	\$195.38	\$248.18	
		04/28/2011	Activity	\$52.80	\$52.80	\$451.40
GEIGER PHILIP		04/07/2011	General	\$480.00	\$480.00	
		04/14/2011	Activity	\$243.00	\$243.00	
		04/20/2011	General	\$1,200.00	\$1,200.00	\$1,923.00
GEMZA ELIZABETH		04/20/2011	Activity	\$82.66	\$82.66	\$82.66
GENERAL BINDING CORPORATION		04/28/2011	Activity	\$353.60		
			General	\$399.84	\$753.44	\$753.44
GENERAL ELECTRIC COMPANY		04/07/2011	Child Nutrition	\$507.00	\$507.00	\$507.00
GENERAL REVENUE CORPORATION		04/01/2011	General	\$315.69	\$315.69	
		04/15/2011	General	\$395.76	\$395.76	
		04/30/2011	General	\$442.24	\$442.24	\$1,153.69
GENESEE COUNTY FRIEND OF THE COURT		04/01/2011	General	\$139.54	\$139.54	
		04/15/2011	General	\$139.54	\$139.54	
		04/30/2011	General	\$139.54	\$139.54	\$418.62
GENTRY MAPRA		04/14/2011	General	\$197.30	\$197.30	\$197.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GENWORTH LIFE INSURANCE CO		04/30/2011	General	\$13,771.48	\$13,771.48	\$13,771.48
GEORGE BROWN & COMPANY	X	04/07/2011	General	\$2.80	\$2.80	\$2.80
GEORGE RANCH HIGH SCHOOL THEATRE		04/07/2011	General	\$300.00	\$300.00	\$300.00
GEORGIE GIRL COSTUMES		04/20/2011	General	\$3,400.00	\$3,400.00	\$3,400.00
GEORGIE, INC.	X	04/14/2011	General	\$347.37	\$347.37	\$347.37
GERALL CYNTHIA L		04/14/2011	Grant	\$22.44	\$22.44	\$22.44
GERAULT CHARYL I	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
GERBERMAN WILLIAM A	X	04/07/2011	General	\$729.77	\$729.77	\$729.77
GEST BLAINE		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
GEXPRO/GE SUPPLY		04/07/2011	General	\$235.56	\$235.56	
		04/14/2011	General	\$102.98	\$102.98	
		04/20/2011	General	\$575.00	\$575.00	
		04/28/2011	General	\$2,506.60	\$2,506.60	\$3,420.14
GGP WILLOWBROOK LP	X	04/07/2011	General	\$90,804.96	\$90,804.96	\$90,804.96
GHALAYINI SAM		04/14/2011	General	\$87.57	\$87.57	\$87.57
GHEIDA JAMES A & CAROL	X	04/20/2011	General	\$30.00	\$30.00	\$30.00
GIA PUBLICATIONS INC		04/07/2011	General	\$179.85	\$179.85	\$179.85
GIAN RICHARD R & KATHRYN L	X	04/20/2011	General	\$279.12	\$279.12	\$279.12
GIBBS BRIAN		04/14/2011	Activity	\$1,245.00	\$1,245.00	\$1,245.00
GIBSON GEORGE	X	04/20/2011	General	\$183.00	\$183.00	\$183.00
GIBSON HOWARD D	X	04/07/2011	General	\$1,154.69	\$1,154.69	\$1,154.69
GIBSON RUQAYYA A		04/07/2011	General	\$432.00	\$432.00	
		04/14/2011	General	\$269.04	\$269.04	
		04/20/2011	Activity	\$2,738.71		
			General	\$808.00	\$3,546.71	
		04/28/2011	General	\$54.91	\$54.91	\$4,302.66
GIERZAK SCOTT		04/28/2011	Activity	\$100.00	\$100.00	\$100.00
GIFTS N THINGS		04/28/2011	Activity	\$137.70	\$137.70	\$137.70
GILBREATH JERRY D	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
GILLEN CORT		04/07/2011	General	\$74.46	\$74.46	
		04/28/2011	General	\$172.89	\$172.89	\$247.35
GILLIHAN STEVE & KIM	X	04/07/2011	General	\$503.39	\$503.39	\$503.39
GILLIKIN WENDY W		04/14/2011	General	\$106.77	\$106.77	\$106.77
GILLUM JASHAUN		04/07/2011	General	\$660.00	\$660.00	
		04/20/2011	General	\$390.00	\$390.00	
		04/28/2011	General	\$120.00	\$120.00	\$1,170.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GILMAN GEAR		04/28/2011	General	\$5,937.98	\$5,937.98	\$5,937.98
GILMORE SYDNEY RAE		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
GILSTRAP VIRGINIA D	X	04/20/2011	General	\$361.24	\$361.24	\$361.24
GINGELL RALPH & JANET	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
GINN CHRISTOPHER C & DONNA	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
GIRON EVELYN	X	04/28/2011	General	\$486.32	\$486.32	\$486.32
GLAZIER FOODS COMPANY		04/07/2011	Child Nutrition	\$10,078.88	\$10,078.88	
		04/14/2011	Child Nutrition	\$5,095.57	\$5,095.57	
		04/20/2011	Child Nutrition	\$7,019.41	\$7,019.41	
		04/28/2011	Child Nutrition	\$22,326.72	\$22,326.72	\$44,520.58
GLENNON SARA		04/14/2011	General	\$58.14	\$58.14	\$58.14
GLOBAL CELL III	X	04/20/2011	General	\$58.05	\$58.05	\$58.05
GLOBAL IMPACT		04/15/2011	General	\$19.00	\$19.00	
		04/30/2011	General	\$19.00	\$19.00	\$38.00
GLOBE OFFICE PRODUCTS		04/07/2011	General	\$564.00	\$564.00	\$564.00
GLOVER BILL E		04/28/2011	General	\$64.00	\$64.00	\$64.00
GLOVER DONNA		04/14/2011	Grant	\$200.43	\$200.43	\$200.43
GODFREY ERIN		04/28/2011	General	\$260.00	\$260.00	\$260.00
GOEKE SARA		04/20/2011	Grant	\$299.00	\$299.00	\$299.00
GOES HEATING SYSTEMS		04/14/2011	General	\$90.30	\$90.30	\$90.30
GOFF ANITA E		04/20/2011	General	\$254.49	\$254.49	\$254.49
GOFFNEY JESSICA M		04/28/2011	Grant	\$40.80	\$40.80	\$40.80
GOLD SARAH		04/20/2011	Activity General	\$54.32 \$34.68	\$89.00	\$89.00
GOLDSTEIN BRIAN K	X	04/07/2011	General	\$1,029.36	\$1,029.36	\$1,029.36
GOLDSTONE EXTERIOR SERVICES INC	X	04/07/2011	General	\$2,783.93	\$2,783.93	\$2,783.93
GOLEMON LINDSEY B		04/14/2011	Activity	\$69.90	\$69.90	\$69.90
GOMEZ IRIS		04/07/2011	Grant	\$200.00	\$200.00	
		04/20/2011	Grant	\$200.00	\$200.00	
		04/28/2011	Grant	\$250.00	\$250.00	\$650.00
GONZALES AMANDA S		04/28/2011	General	\$64.00	\$64.00	\$64.00
GONZALES ASHLEY		04/28/2011	Grant	\$297.84	\$297.84	\$297.84
GONZALES BOBBY		04/07/2011	General	\$64.91	\$64.91	
		04/14/2011	General	\$68.82	\$68.82	\$133.73
GONZALES DALIA B.		04/20/2011	Activity	\$45.12	\$45.12	\$45.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GONZALES ERICA M		04/28/2011	Grant	\$8.16	\$8.16	\$8.16
GONZALES LOUIS	X	04/14/2011	General	\$737.74	\$737.74	\$737.74
GONZALES RODOLFO JR	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
GONZALES ROGER M		04/20/2011 04/28/2011	General General	\$570.00 \$144.00	\$570.00 \$144.00	\$714.00
GONZALEZ ALBERTO R		04/28/2011	General	\$61.00	\$61.00	\$61.00
GONZALEZ HECTOR & ILSA A	X	04/07/2011	General	\$1,460.34	\$1,460.34	\$1,460.34
GONZALEZ JUAN		04/07/2011	General	\$145.34	\$145.34	\$145.34
GONZALEZ MARIO A & ROSAURA	X	04/07/2011	General	\$602.96	\$602.96	\$602.96
GONZALEZ RENE & CELIA	X	04/28/2011	General	\$968.95	\$968.95	\$968.95
GONZALEZ ROBERT		04/07/2011 04/14/2011	General General	\$89.41 \$94.68	\$89.41 \$94.68	\$184.09
GOODHEART-WILLCOX COMPANY INC		04/14/2011	General	\$1,794.61	\$1,794.61	\$1,794.61
GOODLUCK OKOTIEEBOH	X	04/14/2011	General	\$311.00	\$311.00	\$311.00
GOODMAN FOODS		04/14/2011	Child Nutrition	\$35,126.00	\$35,126.00	\$35,126.00
GOPHER		04/07/2011 04/20/2011 04/28/2011	General Activity Activity General	\$1,884.17 \$2,630.16 \$518.00 \$651.92	\$1,884.17 \$2,630.16 \$518.00 \$1,169.92	\$5,684.25
GORDON LISA A		04/28/2011	General	\$64.00	\$64.00	\$64.00
GORGEIOUS NAILS & SPA	X	04/07/2011	General	\$18.42	\$18.42	\$18.42
GORMAN BRIAN		04/07/2011 04/20/2011	General General	\$219.00 \$104.00	\$219.00 \$104.00	\$323.00
GORMAN EMILY		04/28/2011	General	\$362.50	\$362.50	\$362.50
GORTON LINDA		04/14/2011	Grant	\$53.04	\$53.04	\$53.04
GOSSETT JOHN		04/14/2011	Activity	\$205.00	\$205.00	\$205.00
GOUDEAU MARSCHELL	X	04/07/2011	General	\$940.90	\$940.90	\$940.90
GOURMET GIFTS INC OF TEXAS		04/07/2011 04/20/2011	Activity Activity	\$520.00 \$4,461.60	\$520.00 \$4,461.60	\$4,981.60
GOVANTES GEORGE &	X	04/14/2011	General	\$1,518.99	\$1,518.99	\$1,518.99
GOVENDER NARESSA		04/14/2011	Grant	\$215.73	\$215.73	\$215.73
GOVERNMENT FINANCE OFFICERS ASSN		04/14/2011	General	\$160.00	\$160.00	\$160.00
GRAHAM CARL		04/07/2011 04/14/2011 04/20/2011 04/28/2011	General General General General	\$193.69 \$126.91 \$72.00 \$123.25	\$193.69 \$126.91 \$72.00 \$123.25	\$515.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRAINGER INC W W		04/07/2011	Child Nutrition	\$1,533.17		
			General	\$3,665.62	\$5,198.79	
		04/14/2011	Activity	\$53.11		
			General	\$5,293.51	\$5,346.62	
		04/20/2011	Child Nutrition	\$516.64		
			General	\$1,312.56	\$1,829.20	
		04/28/2011	Child Nutrition	\$1,356.51		
			General	\$5,140.80	\$6,497.31	\$18,871.92
GRAINGER INDUSTRIAL SUPPLY		04/14/2011	Activity	\$213.67	\$213.67	\$213.67
GRAMLING TARA		04/14/2011	Grant	\$67.32	\$67.32	\$67.32
GRANEAU THOMAS JR	X	04/07/2011	General	\$1,298.31	\$1,298.31	\$1,298.31
GRANT MARY & ERIC	X	04/14/2011	General	\$925.04	\$925.04	\$925.04
GRANT PROFESSIONALS ASSOCIATION		04/14/2011	General	\$175.00	\$175.00	\$175.00
GRAWEY JOHN		04/20/2011	General	\$165.00	\$165.00	\$165.00
GRAY BRETT		04/28/2011	Activity	\$150.00	\$150.00	\$150.00
GRAYBAR ELECTRIC COMPANY INC		04/07/2011	General	\$688.11	\$688.11	
		04/14/2011	General	\$1,451.08	\$1,451.08	
		04/28/2011	General	\$562.12	\$562.12	\$2,701.31
GREAT LAKES HIGHER ED CORP		04/30/2011	General	\$258.33	\$258.33	\$258.33
GREAT SOUTHWEST PAPER CO INC		04/07/2011	General	\$4,713.68	\$4,713.68	
		04/14/2011	Child Nutrition	\$16,266.00		
			General	\$47,082.16	\$63,348.16	
		04/28/2011	Child Nutrition	\$18,167.00	\$18,167.00	\$86,228.84
GREAT WESTERN SUPPLY CO		04/20/2011	General	\$530.83	\$530.83	
		04/28/2011	General	\$57.11	\$57.11	\$587.94
GREATER HOUSTON BUILDERS	X	04/07/2011	General	\$2,222.16	\$2,222.16	\$2,222.16
GREEN CATHY L		04/07/2011	Grant	\$60.18	\$60.18	\$60.18
GREEN DENNIS		04/14/2011	General	\$97.26	\$97.26	
		04/20/2011	General	\$104.75	\$104.75	
		04/28/2011	General	\$52.86	\$52.86	\$254.87
GREEN EDDIE		04/20/2011	Activity	\$200.00		
			General	\$1,300.00	\$1,500.00	
		04/28/2011	General	\$500.00	\$500.00	\$2,000.00
GREEN HENRY		04/14/2011	General	\$118.27	\$118.27	\$118.27
GREEN LILLIE M		04/28/2011	Child Nutrition	\$25.75	\$25.75	\$25.75
GREEN NATHAN		04/07/2011	Activity	\$120.00		
			General	\$240.00	\$360.00	
		04/14/2011	General	\$240.00	\$240.00	
		04/20/2011	Activity	\$240.00		
			General	\$240.00	\$480.00	
		04/28/2011	Activity	\$120.00	\$120.00	\$1,200.00
GREEN ROBERT		04/20/2011	General	\$97.92	\$97.92	\$97.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREENE ELAINE J		04/28/2011	General Grant	\$5,785.00 \$750.00	\$6,535.00	\$6,535.00
GREENE STACEY DANIELLE		04/14/2011	Activity	\$50.00	\$50.00	\$50.00
GREENE WILLIAM J & SANDRA L	X	04/28/2011	General	\$710.00	\$710.00	\$710.00
GREGORY WILLIAM D & JEANNE	X	04/07/2011	General	\$8.00	\$8.00	\$8.00
GREIN MICHAEL		04/14/2011	General	\$134.08	\$134.08	\$134.08
GRELLA NANCY		04/14/2011	Grant	\$130.05	\$130.05	\$130.05
GRICE MARGARET		04/14/2011	General	\$85.68	\$85.68	\$85.68
GRIEF RECOVERY INC		04/28/2011	General	\$62.90	\$62.90	\$62.90
GRIER KENNETH		04/14/2011	General	\$44.37	\$44.37	\$44.37
GRIFFIN DAVID		04/14/2011	General	\$75.00	\$75.00	\$75.00
GRIFFIN JAMES H	X	04/07/2011	General	\$450.45	\$450.45	\$450.45
GRIFFIN MICHAEL W	X	04/20/2011	General	\$54.00	\$54.00	\$54.00
GRIFFITH DOUG		04/07/2011 04/14/2011	General General	\$119.71 \$124.05	\$119.71 \$124.05	\$243.76
GRINGO'S CATERING		04/28/2011	Activity	\$1,538.59	\$1,538.59	\$1,538.59
GRISSOM KEREN		04/07/2011	Activity	\$49.00	\$49.00	\$49.00
GROCERS SUPPLY CO INC	X	04/07/2011	General	\$3,867.93	\$3,867.93	\$3,867.93
GROHMAN JAMES		04/07/2011 04/14/2011 04/20/2011	General General General	\$390.00 \$360.00 \$285.00	\$390.00 \$360.00 \$285.00	\$1,035.00
GROSS PETER A & MARY F	X	04/07/2011	General	\$228.80	\$228.80	\$228.80
GROTH GRETCHEN P		04/14/2011	General	\$25.50	\$25.50	\$25.50
GSL INDUSTRIAL PARTNERS	X	04/07/2011	General	\$820.88	\$820.88	\$820.88
GSL INDUSTRIAL PARTNERS SUB LP	X	04/28/2011	General	\$662.23	\$662.23	\$662.23
GTM SPORTSWEAR		04/07/2011 04/28/2011	Activity Activity	\$1,176.00 \$135.00	\$1,176.00 \$135.00	\$1,311.00
GUARANTEE TITLE	X	04/07/2011	General	\$10.00	\$10.00	\$10.00
GUARDIAN		04/20/2011	Health Insuranc	\$56.48	\$56.48	\$56.48
GUARDIAN REPAIR & PARTS		04/07/2011 04/20/2011	Child Nutrition General	\$47.06 \$1,615.96	\$47.06 \$1,615.96	\$1,663.02
GUENTHER & SON INC C H		04/28/2011	Child Nutrition	\$1,499.00	\$1,499.00	\$1,499.00
GUERRA MARY		04/28/2011	General	\$39.75	\$39.75	\$39.75
GUERRERO JACQUELINE		04/07/2011	General	\$121.50	\$121.50	\$121.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/14/2011	General	\$350.88	\$350.88	\$472.38
GUERRERO JESSE J		04/14/2011	Grant	\$222.36	\$222.36	\$222.36
GUESS ROY R & LINDA G	X	04/28/2011	General	\$728.40	\$728.40	\$728.40
GUEVARA JESUS A	X	04/28/2011	General	\$470.93	\$470.93	\$470.93
GUEVARA JUAN A & VILMA Y	X	04/07/2011	General	\$518.26	\$518.26	\$518.26
GUEVARA YESSENIA		04/14/2011	Activity	\$10.00	\$10.00	\$10.00
GUIDRY MEAGAN		04/14/2011	Grant	\$66.30	\$66.30	\$66.30
GUILLORY DONALD W & KITTY	X	04/20/2011	General	\$270.00	\$270.00	\$270.00
GULF COAST ASSOC PUPIL TRANSPORT		04/14/2011	General	\$800.00	\$800.00	\$800.00
GULF COAST ATHLETIC SUP		04/07/2011	Activity	\$183.00		
			General	\$17,958.48	\$18,141.48	
		04/14/2011	Activity	\$240.00		
			General	\$2,569.04	\$2,809.04	
		04/20/2011	Activity	\$557.00		
			General	\$7,508.42	\$8,065.42	
		04/28/2011	Activity	\$92.00		
			General	\$1,774.71	\$1,866.71	\$30,882.65
GULF COAST SPECIALTIES		04/14/2011	General	\$327.50	\$327.50	\$327.50
GULF COAST STABILIZED MATERIAL		04/20/2011	General	\$1,382.29	\$1,382.29	\$1,382.29
GULFTEX		04/20/2011	Activity	\$1,660.50	\$1,660.50	\$1,660.50
GULLY KELLY LYNN		04/28/2011	Activity	\$14.99	\$14.99	\$14.99
GUNIA DENNIS L	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
GUNNELS S H	X	04/20/2011	General	\$39.16	\$39.16	\$39.16
GURNEY HEATHER		04/14/2011	Activity	\$154.47	\$154.47	\$154.47
GUSTAFSON BRUCE & JULIANNE H	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
GUTIERREZ JENNIFER		04/14/2011	Grant	\$107.61	\$107.61	\$107.61
GUY CHARLES W		04/07/2011	General	\$89.53	\$89.53	\$89.53
GUZMAN JOSEPH		04/28/2011	General	\$64.02	\$64.02	\$64.02
GUZMAN MARCELO	X	04/07/2011	General	\$460.00	\$460.00	\$460.00
GUZMAN RICHARD		04/28/2011	General	\$134.94	\$134.94	\$134.94
GUZMAN ROBERT		04/07/2011	General	\$112.57	\$112.57	
		04/28/2011	General	\$227.33	\$227.33	\$339.90
H & R BLOCK	X	04/07/2011	General	\$29.47	\$29.47	\$29.47
H & R BLOCK INC	X	04/20/2011	General	\$83.40	\$83.40	\$83.40
H & R BLOCK OF HOUSTON LTD	X	04/28/2011	General	\$221.65	\$221.65	\$221.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
H E B GROCERY COMPANY		04/07/2011	General	\$8.71	\$8.71	
		04/14/2011	General	\$112.72	\$112.72	
		04/28/2011	General	\$944.86	\$944.86	\$1,066.29
HA LILY	X	04/28/2011	General	\$30.00	\$30.00	\$30.00
HAAN CRAFTS CORP		04/07/2011	Activity	\$493.90	\$493.90	
		04/28/2011	Activity	\$3,050.16	\$3,050.16	\$3,544.06
HAIR PIZAZZ	X	04/07/2011	General	\$124.21	\$124.21	\$124.21
HALBERT STEPHANIE ANN		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
HALBERT THOMAS		04/20/2011	General	\$250.00	\$250.00	\$250.00
HALL SALLY		04/14/2011	Activity	\$149.82		
			General	\$42.85	\$192.67	\$192.67
HALL SALLY J		04/28/2011	Activity	\$377.19	\$377.19	\$377.19
HALL SHAUNA		04/28/2011	Activity	\$34.52	\$34.52	\$34.52
HALLMARK OFFICE PRODUCTS INC		04/20/2011	Activity	\$6,887.00		
			General	\$190.00	\$7,077.00	\$7,077.00
HALLORAN BRYAN WILLIAM		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
HAMILTON DEBORAH		04/14/2011	General	\$137.88	\$137.88	\$137.88
HAMILTON INC MICHAEL L		04/07/2011	Bond Funds	\$4,962.50	\$4,962.50	
		04/14/2011	Bond Funds	\$86.25	\$86.25	\$5,048.75
HAMMAN OIL & REFINING CO	X	04/07/2011	General	\$12.86	\$12.86	\$12.86
HAMMER FAIRY B & JAMES M	X	04/07/2011	General	\$246.46	\$246.46	\$246.46
HAMMOND MICHAEL		04/07/2011	General	\$63.76	\$63.76	\$63.76
HAMMOND MIKE		04/20/2011	General	\$115.05	\$115.05	
		04/28/2011	General	\$107.59	\$107.59	\$222.64
HAMPTON LAURA J		04/28/2011	General	\$61.00	\$61.00	\$61.00
HANCOCK JOHN		04/14/2011	General	\$84.16	\$84.16	\$84.16
HANEY RACHEL		04/28/2011	General	\$320.00	\$320.00	\$320.00
HANHAM MARCY LYNN	X	04/07/2011	General	\$1,101.18	\$1,101.18	\$1,101.18
HANSEN TAYLOR RENEE		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
HARBIN ALAINA		04/20/2011	Grant	\$3.06	\$3.06	\$3.06
HARBOR FREIGHT TOOLS USA INC		04/14/2011	Activity	\$133.31		
			General	\$243.26	\$376.57	\$376.57
HARBOUR MD WILLIAM T		04/28/2011	General	\$600.00	\$600.00	\$600.00
HARCOURT OUTLINES INCORPORATED		04/14/2011	Activity	\$138.20	\$138.20	\$138.20
HARDY FAYE		04/20/2011	Activity	\$10.87	\$10.87	\$10.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARDY MAURICE J		04/28/2011	General	\$61.00	\$61.00	\$61.00
HARLAN WADE T & KAREN	X	04/14/2011	General	\$2,028.07	\$2,028.07	\$2,028.07
HARP KYILE ANN		04/28/2011	Activity	\$75.00	\$75.00	\$75.00
HARRAH WILLIAM		04/07/2011	General	\$270.00	\$270.00	
		04/14/2011	Activity	\$30.00		
			General	\$120.00	\$150.00	
		04/28/2011	General	\$150.00	\$150.00	\$570.00
HARRELL CAROLYN E		04/07/2011	Activity	\$84.98	\$84.98	
		04/28/2011	Activity	\$123.15	\$123.15	\$208.13
HARRELL DANNY		04/14/2011	General	\$174.02	\$174.02	\$174.02
HARRIS CO MUD #166		04/20/2011	General	\$3,406.55	\$3,406.55	\$3,406.55
HARRIS CO MUD #354		04/14/2011	General	\$133.20	\$133.20	
		04/20/2011	General	\$156.50	\$156.50	\$289.70
HARRIS COUNTY APPRAISAL DISTRICT		04/14/2011	General	\$1,952.38	\$1,952.38	\$1,952.38
HARRIS COUNTY CHILD SUPPORT		04/15/2011	General	\$1,340.50	\$1,340.50	
		04/30/2011	General	\$1,340.50	\$1,340.50	\$2,681.00
HARRIS COUNTY COMMUNITY	X	04/14/2011	General	\$927.20	\$927.20	\$927.20
HARRIS COUNTY DEPT OF EDUCATION		04/07/2011	Grant	\$200.00	\$200.00	
		04/14/2011	Grant	\$139.00	\$139.00	
		04/20/2011	General	\$450.00	\$450.00	
		04/28/2011	Activity	\$95.00		
			General	\$179,260.00		
			Grant	\$14,710.00	\$194,065.00	\$194,854.00
HARRIS COUNTY FWS DIST #61		04/14/2011	General	\$7,580.54	\$7,580.54	\$7,580.54
HARRIS COUNTY FWSD #52		04/07/2011	General	\$1,317.73	\$1,317.73	\$1,317.73
HARRIS COUNTY M U D #264		04/14/2011	General	\$7,203.11	\$7,203.11	\$7,203.11
HARRIS COUNTY MUD # 341		04/28/2011	General	\$1,148.24	\$1,148.24	\$1,148.24
HARRIS COUNTY MUD #102		04/14/2011	General	\$1,686.98	\$1,686.98	\$1,686.98
HARRIS COUNTY MUD #105		04/14/2011	General	\$1,831.17	\$1,831.17	\$1,831.17
HARRIS COUNTY MUD #130		04/20/2011	General	\$2,762.40	\$2,762.40	
		04/28/2011	General	\$2,454.66	\$2,454.66	\$5,217.06
HARRIS COUNTY MUD #136		04/20/2011	General	\$556.30	\$556.30	\$556.30
HARRIS COUNTY MUD #155		04/07/2011	General	\$1,110.17	\$1,110.17	
		04/28/2011	General	\$1,256.95	\$1,256.95	\$2,367.12
HARRIS COUNTY MUD #157		04/07/2011	General	\$1,052.44	\$1,052.44	
		04/28/2011	General	\$6,906.29	\$6,906.29	\$7,958.73
HARRIS COUNTY MUD #162		04/20/2011	General	\$2,968.55	\$2,968.55	\$2,968.55
HARRIS COUNTY MUD #163		04/20/2011	General	\$1,184.19	\$1,184.19	\$1,184.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #165		04/14/2011	General	\$2,371.51	\$2,371.51	\$2,371.51
HARRIS COUNTY MUD #167		04/14/2011	General	\$9,467.77	\$9,467.77	\$9,467.77
HARRIS COUNTY MUD #168		04/20/2011	General	\$222.54	\$222.54	\$222.54
HARRIS COUNTY MUD #172		04/14/2011	General	\$6,115.99	\$6,115.99	\$6,115.99
HARRIS COUNTY MUD #18		04/07/2011	General	\$5,469.81	\$5,469.81	\$5,469.81
HARRIS COUNTY MUD #239		04/14/2011	General	\$1,262.60	\$1,262.60	\$1,262.60
HARRIS COUNTY MUD #264		04/20/2011	General	\$592.91	\$592.91	\$592.91
HARRIS COUNTY MUD #322		04/14/2011	General	\$807.50	\$807.50	\$807.50
HARRIS COUNTY MUD #364		04/07/2011	General	\$1,114.81	\$1,114.81	\$1,114.81
HARRIS COUNTY MUD #374		04/28/2011	General	\$10,477.70	\$10,477.70	\$10,477.70
HARRIS COUNTY MUD #396		04/14/2011	General	\$1,121.15	\$1,121.15	\$1,121.15
HARRIS COUNTY MUD #397		04/28/2011	Bond Funds	\$102,855.00	\$102,855.00	\$102,855.00
HARRIS COUNTY MUD #6		04/14/2011	General	\$379.79	\$379.79	\$379.79
HARRIS COUNTY MUD 501		04/07/2011	General	\$1,643.95	\$1,643.95	\$1,643.95
HARRIS COUNTY SMOKEHOUSE		04/28/2011	Activity	\$1,260.00	\$1,260.00	\$1,260.00
HARRIS COUNTY TREASURER		04/14/2011	General	\$242,340.00	\$242,340.00	\$242,340.00
HARRIS MACHINE TOOLS INC	X	04/07/2011	General	\$67.19	\$67.19	\$67.19
HARRIS MIKKI		04/28/2011	General	\$33.76	\$33.76	\$33.76
HARRISON DERRICK D	X	04/07/2011	General	\$1,066.81	\$1,066.81	\$1,066.81
HARRISON EMILY		04/14/2011	General	\$83.83	\$83.83	\$83.83
HART CHARLES E JR	X	04/07/2011	General	\$523.17	\$523.17	\$523.17
HARTLEY JOE		04/14/2011	Grant	\$38.76	\$38.76	\$38.76
HARTMAN ESTHER		04/28/2011	General Grant	\$118.04 \$460.70	\$578.74	\$578.74
HARVEST TECHNOLOGY GROUP INC		04/07/2011	General	\$1,575.00	\$1,575.00	\$1,575.00
HARVEY JESSICA ELAINE		04/14/2011	Activity	\$50.00	\$50.00	\$50.00
HASCALL RYAN WADE		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
HATCH		04/07/2011	Grant	\$344.94	\$344.94	\$344.94
HATFIELD GARY L		04/14/2011	General	\$109.65	\$109.65	\$109.65
HAVIN AN AFFAIR		04/28/2011	Activity	\$8,057.00	\$8,057.00	\$8,057.00
HAWKINS TRISH		04/20/2011	Child Nutrition	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAWLEY CHERYL		04/14/2011	Grant	\$10.20	\$10.20	\$10.20
HAWTHORNE CARA L	X	04/07/2011	General	\$704.69	\$704.69	\$704.69
HAYDEL JERRY B		04/20/2011	Activity	\$120.00	\$120.00	\$120.00
HAYES SCHOOL PUBL COMPANY INC		04/20/2011	Activity General	\$16.73 \$55.53	\$72.26	\$72.26
HAYMES DANIELLE N		04/14/2011	General	\$57.12	\$57.12	\$57.12
HAYMOND DANIEL EARL & DALE	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
HAYNES KEITH		04/14/2011	Grant	\$286.11	\$286.11	\$286.11
HAYTER NORRIS L		04/07/2011 04/14/2011 04/20/2011	General General General	\$120.00 \$135.00 \$140.00	\$120.00 \$135.00 \$140.00	\$395.00
HE MU JIN	X	04/14/2011	General	\$338.19	\$338.19	\$338.19
HEAD BETTY	X	04/14/2011	General	\$1,468.22	\$1,468.22	\$1,468.22
HEARTWELL JASON	X	04/07/2011	General	\$446.10	\$446.10	\$446.10
HEBERT SCOTT & MEREDITH	X	04/07/2011	General	\$126.41	\$126.41	\$126.41
HEFFERNAN KAREN S	X	04/07/2011	General	\$163.69	\$163.69	\$163.69
HEIGHTS ARMATURE WORKS INCORPO		04/07/2011 04/20/2011	General General	\$3,360.00 \$150.00	\$3,360.00 \$150.00	\$3,510.00
HEINEMANN		04/07/2011 04/14/2011	Activity Grant General	\$29.50 \$5,473.55 \$173.25	\$5,503.05 \$173.25	\$5,676.30
HEIR JAGTAR SINGH	X	04/14/2011	General	\$1,730.30	\$1,730.30	\$1,730.30
HEITKAMP WILLIAM E		04/01/2011 04/15/2011 04/30/2011	General General General	\$2,318.07 \$13,040.42 \$13,232.91	\$2,318.07 \$13,040.42 \$13,232.91	\$28,591.40
HELGREN MARK J & KELLY J	X	04/07/2011	General	\$864.86	\$864.86	\$864.86
HELLNICK RAINER L	X	04/07/2011	General	\$485.92	\$485.92	\$485.92
HEMMENWAY JOHN E		04/14/2011 04/20/2011	Activity General	\$100.00 \$43.75	\$100.00 \$43.75	\$143.75
HEMPSTEAD 14620	X	04/28/2011	General	\$2,272.00	\$2,272.00	\$2,272.00
HENDERSON FORBES B & NANCY	X	04/20/2011	General	\$232.19	\$232.19	\$232.19
HENDERSON JOHN M		04/14/2011	General	\$24.48	\$24.48	\$24.48
HENDERSON KENNETH		04/20/2011	General	\$165.00	\$165.00	\$165.00
HENDERSON REBECCA		04/28/2011	General	\$125.00	\$125.00	\$125.00
HENDERSON SHEILA		04/07/2011	Activity	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HENDRICKER ELISE N		04/14/2011	General	\$80.07	\$80.07	\$80.07
HENNQUEZ JULIO		04/14/2011	General	\$93.96	\$93.96	\$93.96
HENRY VERNON R		04/20/2011	Activity	\$223.56	\$223.56	\$223.56
HENSLEY THOMAS		04/14/2011	General	\$65.65	\$65.65	
		04/28/2011	General	\$384.00	\$384.00	\$449.65
HENSON GEORGE		04/14/2011	General	\$120.00	\$120.00	\$120.00
HERDEMAN MADELINE		04/07/2011	Activity	\$35.00	\$35.00	\$35.00
HERE COMES MONEY INC		04/07/2011	Activity	\$250.00	\$250.00	\$250.00
HERITAGE FESTIVALS		04/07/2011	Activity	\$1,487.25	\$1,487.25	\$1,487.25
HERLINGER DAVID L		04/20/2011	General	\$70.40	\$70.40	\$70.40
HERMETIC COMPRESSORS OF HOUSTON INC		04/07/2011	Child Nutrition	\$2,340.00	\$2,340.00	
		04/14/2011	Child Nutrition	\$1,900.00		
			General	\$3,197.00	\$5,097.00	
		04/28/2011	Child Nutrition	\$900.00	\$900.00	\$8,337.00
HERMSDORF MICHAEL		04/20/2011	Activity	\$72.50	\$72.50	\$72.50
HERNANDEZ ANTONIA D		04/14/2011	Activity	\$278.40	\$278.40	\$278.40
HERNANDEZ DANIEL R		04/07/2011	General	\$234.62	\$234.62	
		04/20/2011	General	\$138.82	\$138.82	\$373.44
HERNANDEZ GABRIEL M & MARITZ J	X	04/28/2011	General	\$946.49	\$946.49	\$946.49
HERNANDEZ MANACES	X	04/07/2011	General	\$450.71	\$450.71	\$450.71
HERNANDEZ NICK		04/07/2011	General	\$98.32	\$98.32	\$98.32
HERNANDEZ ROSEMARY		04/14/2011	Grant	\$82.62	\$82.62	\$82.62
HERNANDEZ SETURNINO R	X	04/28/2011	General	\$527.53	\$527.53	\$527.53
HERRERA JESUS		04/07/2011	General	\$90.35	\$90.35	\$90.35
HERRERA JOSE G	X	04/07/2011	General	\$948.50	\$948.50	\$948.50
HERRERA REBECA		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
HERRERA TROY MITCHELL		04/14/2011	Activity	\$50.00	\$50.00	\$50.00
HERRING JASON W & CYBIL L	X	04/07/2011	General	\$1,157.59	\$1,157.59	\$1,157.59
HERZOG CHARLES		04/07/2011	General	\$95.00	\$95.00	
		04/14/2011	General	\$50.51	\$50.51	\$145.51
HESKIN CYNTHIA		04/07/2011	Activity	\$49.49	\$49.49	\$49.49
HEWETT EVAN JOSEPH		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
HEWLETT PACKARD	X	04/20/2011	General	\$324.18	\$324.18	\$324.18
HEWLETT PACKARD COMPANY	X	04/20/2011	General	\$5.68	\$5.68	\$5.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEWLETT-PACKARD		04/28/2011	General	\$1,670.48	\$1,670.48	\$1,670.48
HEWLETT-PACKARD COMPANY	X	04/20/2011	General	\$104.90	\$104.90	\$104.90
HEYER ZACHARIAH		04/07/2011	Activity	\$36.99	\$36.99	\$36.99
HI-WAY EQUIPMENT CO.		04/20/2011	General	\$148.46	\$148.46	\$148.46
HICKS DEANNA		04/14/2011	Grant	\$112.71	\$112.71	\$112.71
HICKS DEMOND R		04/14/2011	General	\$75.00	\$75.00	
		04/20/2011	General	\$50.00	\$50.00	
		04/28/2011	General	\$416.00	\$416.00	\$541.00
HICKS RUSSELL D		04/14/2011	General	\$648.00	\$648.00	\$648.00
HIEMSTRA JOHN D & MARY E	X	04/07/2011	General	\$723.52	\$723.52	\$723.52
HIEMSTRA MARY		04/20/2011	Grant	\$43.35	\$43.35	\$43.35
HIGDON ROBERT LEWIS	X	04/14/2011	General	\$2,374.21	\$2,374.21	\$2,374.21
HIGGINS CARRIE E		04/14/2011	Grant	\$113.39	\$113.39	\$113.39
HIGH POINT SANITARY SOLUTIONS		04/07/2011	General	\$5,322.00	\$5,322.00	
		04/20/2011	General	\$39,855.20	\$39,855.20	\$45,177.20
HIGH TOUCH - HIGH TECH OF HOUSTON		04/07/2011	Grant	\$1,000.00	\$1,000.00	\$1,000.00
HIGHLAND HOMES HOUSTON LTD	X	04/20/2011	General	\$63.47	\$63.47	\$63.47
HIGHLAND VICKI J & EUGENE F	X	04/14/2011	General	\$1,115.40	\$1,115.40	\$1,115.40
HIGHSMITH COMPANY INCORPORATED		04/14/2011	Grant	\$157.59	\$157.59	
		04/28/2011	General	\$470.22	\$470.22	\$627.81
HILEMAN SEAN		04/20/2011	General	\$284.94	\$284.94	
		04/28/2011	General	\$89.23	\$89.23	\$374.17
HILL DAYLA		04/28/2011	Activity	\$80.00	\$80.00	\$80.00
HILL JANIECE Y		04/28/2011	General	\$30.00	\$30.00	\$30.00
HILL JOHN	X	04/14/2011	General	\$584.59	\$584.59	\$584.59
HILL LOFTUS SHELLIE		04/07/2011	General	\$120.00	\$120.00	\$120.00
HILL RUSSELL E & ROXANNA M	X	04/07/2011	General	\$236.23	\$236.23	\$236.23
HILL SUE ANNE		04/14/2011	Grant	\$22.70	\$22.70	\$22.70
HILL SYDNEY KAYLA		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
HILLYARD INC		04/20/2011	General	\$11,111.00	\$11,111.00	\$11,111.00
HILTI INCORPORATED		04/07/2011	General	\$20.51	\$20.51	
		04/14/2011	General	\$131.39	\$131.39	
		04/28/2011	General	\$501.65	\$501.65	\$653.55
HINES NANCY		04/07/2011	Activity	\$160.58	\$160.58	\$160.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HINOJOSA STELLA	X	04/28/2011	General	\$783.84	\$783.84	\$783.84
HINTZE VIRGINIA		04/28/2011	General	\$60.00	\$60.00	\$60.00
HIPPITY HOPPERS BOUNCE HOUSES		04/28/2011	Activity	\$140.00	\$140.00	\$140.00
HIRD BRIEANAN	X	04/07/2011	General	\$682.83	\$682.83	\$682.83
HIRSCH SHAWN		04/14/2011	General	\$29.58	\$29.58	\$29.58
HIRSCH STEPHANIE		04/14/2011	General	\$22.44	\$22.44	\$22.44
HIX FELICIA	X	04/07/2011	General	\$435.73	\$435.73	\$435.73
HIXON CAROLYN		04/07/2011 04/14/2011	Child Nutrition Child Nutrition	\$415.78 \$25.50	\$415.78 \$25.50	\$441.28
HIZ & HERZ BARBER & BEAUTY	X	04/07/2011	General	\$261.50	\$261.50	\$261.50
HOANG HELEN		04/28/2011	Activity	\$100.00	\$100.00	\$100.00
HOBART CORPORATION		04/07/2011 04/14/2011	Child Nutrition Child Nutrition	\$725.31 \$300.05	\$725.31 \$300.05	\$1,025.36
HOBBY LOBBY STORES INC		04/28/2011	General	\$89.84	\$89.84	\$89.84
HOCHBERG MARTIN	X	04/14/2011	General	\$1,534.45	\$1,534.45	\$1,534.45
HODGES C M	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
HOFF CYNTHIA LEE	X	04/07/2011	General	\$78.21	\$78.21	\$78.21
HOFFART KATHERINE M		04/28/2011	General	\$61.00	\$61.00	\$61.00
HOFFPAUIR CHRIS		04/07/2011 04/28/2011	Activity General Activity	\$12.23 \$50.00 \$18.71	\$62.23 \$18.71	\$80.94
HOGAN KEVIN & KATHY	X	04/14/2011	General	\$54.96	\$54.96	\$54.96
HOGG MATTHEW RYAN		04/28/2011	Activity	\$65.00	\$65.00	\$65.00
HOGWOOD TERRY E &	X	04/14/2011	General	\$755.04	\$755.04	\$755.04
HOLAN TRACY		04/14/2011	Activity	\$47.97	\$47.97	\$47.97
HOLCOMB CHUCK		04/14/2011	Grant	\$329.97	\$329.97	\$329.97
HOLDERFIELD LESLIE S		04/07/2011	General	\$77.00	\$77.00	\$77.00
HOLES INCORPORATED		04/07/2011 04/20/2011	General General	\$350.00 \$350.00	\$350.00 \$350.00	\$700.00
HOLLIDAY DOOR & GATE SYS INC		04/20/2011	General	\$848.75	\$848.75	\$848.75
HOLLOWAY LARRY W	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
HOLMES BARBARA		04/20/2011	General	\$393.75	\$393.75	\$393.75
HOLSTIEN SHIRLEY		04/20/2011	General	\$28.56	\$28.56	\$28.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOLTWICK NATALIE		04/07/2011	General	\$255.80	\$255.80	\$255.80
HOLUB JUIZZA		04/28/2011	Grant	\$317.35	\$317.35	\$317.35
HOLYSZKO JAMES M	X	04/07/2011	General	\$60.00	\$60.00	\$60.00
HOM/ADE FOODS INC		04/20/2011	Child Nutrition	\$5,400.00	\$5,400.00	\$5,400.00
HOME DEPOT CREDIT SERVICES		04/07/2011	General	\$18.89	\$18.89	
		04/14/2011	General	\$391.90	\$391.90	
		04/20/2011	General	\$199.02	\$199.02	\$609.81
HOME SCIENCE TOOLS		04/20/2011	Activity	\$29.95	\$29.95	\$29.95
HOMERUN PIZZA		04/14/2011	Activity	\$84.00	\$84.00	\$84.00
HOMRIGHAUS EDEN MARIE		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
HON COMPANY		04/07/2011	Bond Funds	\$649.19		
			General	\$2,513.04	\$3,162.23	
		04/14/2011	General	\$2,707.85	\$2,707.85	\$5,870.08
HOOK JOSHUA & TIFFANY	X	04/07/2011	General	\$1,357.58	\$1,357.58	\$1,357.58
HOPE FOUNDATION		04/28/2011	General	\$321.30	\$321.30	\$321.30
HOPWOOD OFELIA	X	04/28/2011	General	\$486.38	\$486.38	\$486.38
HORACE MANN INSURANCE CO		04/15/2011	General	\$733.14	\$733.14	
		04/30/2011	General	\$733.14	\$733.14	\$1,466.28
HORAN DEBORAH		04/20/2011	Grant	\$23.46	\$23.46	\$23.46
HORELICA JOHN P		04/20/2011	General	\$165.00	\$165.00	\$165.00
HORIZON SOFTWARE INT'L INC		04/14/2011	Child Nutrition	\$46,310.98	\$46,310.98	\$46,310.98
HORNER BEVERLY A		04/07/2011	General	\$19.72	\$19.72	\$19.72
HORSEPEN BAYOU MUD		04/07/2011	General	\$1,290.25	\$1,290.25	\$1,290.25
HOSA		04/20/2011	Activity	\$1,880.00	\$1,880.00	\$1,880.00
HOTZE DAVID N	X	04/07/2011	General	\$17.16	\$17.16	\$17.16
HOUCHEM BINDERY LTD		04/14/2011	Activity	\$152.84	\$152.84	\$152.84
HOUGHTON MIFFLIN HARCOURT		04/07/2011	General	\$4,633.81	\$4,633.81	
		04/20/2011	General	\$3,049.80		
			Grant	\$2,068.28	\$5,118.08	
		04/28/2011	Activity	\$11,197.80		
			General	\$1,803.90		
			Grant	\$1,238.24	\$14,239.94	\$23,991.83
HOUSTON AEROS		04/07/2011	Activity	\$850.00	\$850.00	\$850.00
HOUSTON BEARING & SUPPLY CO		04/20/2011	Child Nutrition	\$32.36	\$32.36	\$32.36
HOUSTON BUSINESS JOURNAL		04/20/2011	General	\$98.00	\$98.00	\$98.00
HOUSTON CAMERA EXCHANGE		04/28/2011	Grant	\$341.94	\$341.94	\$341.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON CHRISTIAN HIGH SCHOOL		04/20/2011	General	\$3,311.50	\$3,311.50	\$3,311.50
HOUSTON CHRONICLE		04/15/2011 04/30/2011	General General	\$9,292.50 \$9,270.00	\$9,292.50 \$9,270.00	\$18,562.50
HOUSTON CHRONICLE - ADS		04/14/2011 04/28/2011	Child Nutrition General General	\$382.20 \$482.30 \$815.00	\$864.50 \$815.00	\$1,679.50
HOUSTON COMMUNITY COLLEGE		04/28/2011	Activity	\$1,085.00	\$1,085.00	\$1,085.00
HOUSTON FOOD BANK		04/28/2011	Activity	\$100.00	\$100.00	\$100.00
HOUSTON NW CHAMBER OF COMMERCE		04/20/2011	General	\$150.00	\$150.00	\$150.00
HOUSTON PIZZA VENTURES LP		04/07/2011 04/14/2011 04/20/2011 04/28/2011	Activity Activity General Activity	\$366.75 \$772.50 \$72.25 \$609.00 \$271.50	\$366.75 \$844.75 \$609.00 \$271.50	\$2,092.00
HOUSTON RADIATOR CO		04/07/2011	General	\$390.00	\$390.00	\$390.00
HOUSTON VEIN DISORDER CLINIC	X	04/20/2011	General	\$95.34	\$95.34	\$95.34
HOUSTON WINDOW CLEANING CO	X	04/14/2011	General	\$319.42	\$319.42	\$319.42
HOWARD RESEARCH & DEV CORP	X	04/14/2011	General	\$431.87	\$431.87	\$431.87
HQ AAFES		04/14/2011	Activity	\$83.20	\$83.20	\$83.20
HSBC BUSINESS SOLUTIONS		04/07/2011 04/14/2011 04/28/2011	Activity General General	\$248.86 \$1,860.35 \$179.67	\$248.86 \$1,860.35 \$179.67	\$2,288.88
HSSC/TASCD		04/14/2011 04/20/2011 04/28/2011	General Activity General General Grant	\$210.00 \$110.00 \$440.00 \$110.00 \$110.00	\$210.00 \$550.00 \$220.00	\$980.00
HUDGENS LISA M & DONALD R	X	04/28/2011	General	\$344.57	\$344.57	\$344.57
HUDGINS MIKE		04/14/2011 04/28/2011	General General	\$213.81 \$106.23	\$213.81 \$106.23	\$320.04
HUDSON LEAH		04/14/2011	Activity	\$150.00	\$150.00	\$150.00
HUEBNER SHERYL L		04/14/2011	General	\$33.66	\$33.66	\$33.66
HUERTA LADISLAO M	X	04/14/2011	General	\$153.01	\$153.01	\$153.01
HUGHES MARY ANN		04/28/2011	Activity	\$29.52	\$29.52	\$29.52
HUISMAN TODD		04/07/2011 04/28/2011	Activity General Activity	\$108.24 \$55.17 \$376.02	\$163.41 \$376.02	\$539.43
HULETT DOROTHY		04/20/2011	Activity	\$162.34	\$162.34	\$162.34
HULL JOHN S & MELANIE P	X	04/07/2011	General	\$1,128.92	\$1,128.92	\$1,128.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HULSON CEOLA D		04/28/2011	General	\$138.22	\$138.22	\$138.22
HUMADA JOSHUA MASON		04/14/2011	Activity	\$50.00	\$50.00	\$50.00
HUMAN RELATIONS MEDIA		04/14/2011	General	\$791.22	\$791.22	
		04/28/2011	Activity	\$142.95		
			General	\$153.95	\$296.90	\$1,088.12
HUMBLE ISD		04/14/2011	Activity	\$1,680.00	\$1,680.00	
		04/20/2011	Activity	\$2,192.00	\$2,192.00	\$3,872.00
HUMITEX LLC		04/28/2011	Activity	\$201.60	\$201.60	\$201.60
HUMPHREYS GREG		04/14/2011	General	\$35.00	\$35.00	\$35.00
HUNT WALKER H III & TAMI W	X	04/14/2011	General	\$1,000.00	\$1,000.00	\$1,000.00
HUNTER CARRIE S		04/07/2011	General	\$758.88	\$758.88	\$758.88
HUNTER DAVE		04/14/2011	General	\$61.20	\$61.20	
		04/20/2011	General	\$55.08	\$55.08	\$116.28
HUNTER HIWITHA		04/01/2011	General	\$230.77	\$230.77	\$230.77
HUNTER LARYSSA		04/07/2011	General	\$42.84	\$42.84	\$42.84
HUNTER SUZANNE E	X	04/20/2011	General	\$52.84	\$52.84	\$52.84
HUNTER TERRENCE		04/14/2011	General	\$92.03	\$92.03	
		04/20/2011	General	\$90.41	\$90.41	\$182.44
HUNTON DISTRIBUTION GROUP		04/14/2011	General	\$1,466.60	\$1,466.60	\$1,466.60
HUNTON SPECIALTY PRODUCTS		04/07/2011	General	\$605.00	\$605.00	\$605.00
HUNTSINGER DEBORAH K		04/14/2011	General	\$75.23	\$75.23	\$75.23
HUSKY TRAILER & PARTS MFG COMP		04/28/2011	General	\$124.25	\$124.25	\$124.25
HUSSEY HEIDI		04/28/2011	General	\$60.00	\$60.00	\$60.00
HUTCHINSON CHRISTINA		04/07/2011	General	\$101.99	\$101.99	\$101.99
HWANG AYUNNAM		04/07/2011	Activity	\$100.00	\$100.00	\$100.00
HYARE GURDIP & HARJINDER K	X	04/07/2011	General	\$2,347.98	\$2,347.98	\$2,347.98
HYDE MARY ALICE		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
HYDES JENNIFER		04/07/2011	Activity	\$6,599.41	\$6,599.41	\$6,599.41
HYDRO CONDUIT CORPORATION	X	04/07/2011	General	\$29,025.00	\$29,025.00	\$29,025.00
HYDROCONDUIT OF TEXAS LP	X	04/07/2011	General	\$23,625.00	\$23,625.00	\$23,625.00
HYGEIA ENVIRO CLEAN INC		04/28/2011	General	\$3,625.20	\$3,625.20	\$3,625.20
IBM CORP		04/20/2011	General	\$237.00	\$237.00	\$237.00
IBRAHIM JHALIMA M		04/20/2011	Grant	\$46.67	\$46.67	\$46.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IBS	X	04/07/2011	General	\$300.33	\$300.33	\$300.33
ICE CREAM PARTY LLC		04/20/2011	Activity	\$357.50	\$357.50	\$357.50
ICE OCCASIONS		04/14/2011 04/28/2011	Activity Activity	\$310.00 \$245.00	\$310.00 \$245.00	\$555.00
IDEAL PRINTERS INC		04/14/2011	General	\$1,442.50	\$1,442.50	\$1,442.50
IGLEHART ALVIS J & LISA W	X	04/07/2011	General	\$352.50	\$352.50	\$352.50
IHLENFELDT LEN		04/07/2011	General	\$183.41	\$183.41	\$183.41
IKON OFFICE SOLUTIONS		04/07/2011 04/20/2011	General Activity	\$626.50 \$171.59	\$626.50 \$171.59	\$798.09
ILES SHIRA		04/14/2011	Activity	\$262.83	\$262.83	\$262.83
ILPC		04/20/2011	Activity	\$325.00	\$325.00	\$325.00
IMAGE MARKET		04/07/2011 04/28/2011	Activity Activity	\$19.95 \$816.24	\$19.95 \$816.24	\$836.19
IMAGESTUFF.COM		04/14/2011 04/20/2011 04/28/2011	General Activity Activity	\$460.96 \$1,239.30 \$170.10	\$460.96 \$1,239.30 \$170.10	\$1,870.36
IMMANIVONG KHAMPRASON & ORAPHINE	X	04/07/2011	General	\$710.00	\$710.00	\$710.00
IMPRESS COMPUTERS		04/07/2011 04/14/2011 04/20/2011 04/28/2011	General General General General	\$1,508.89 \$686.95 \$1,537.90 \$1,903.31	\$1,508.89 \$686.95 \$1,537.90 \$1,903.31	\$5,637.05
IMPRESS ME! ARTWEAR & PROMOTIONS		04/28/2011	Activity	\$4,931.20	\$4,931.20	\$4,931.20
INCREDIBLE EVENTS		04/14/2011	Activity	\$250.00	\$250.00	\$250.00
INCREDIBLE GIFTS		04/07/2011	Activity	\$231.95	\$231.95	\$231.95
INDEPENDENT CHARITIES OF AMERICA		04/15/2011 04/30/2011	General General	\$40.00 \$40.00	\$40.00 \$40.00	\$80.00
INDO - PARK GROCERY & HALAL MEAT	X	04/07/2011	General	\$74.17	\$74.17	\$74.17
INDUSTRIAL ABRASIVES CO		04/28/2011	General	\$783.60	\$783.60	\$783.60
INDUSTRIAL ARTS SUPPLY CO		04/28/2011	General	\$413.76	\$413.76	\$413.76
INDUSTRIAL EQUIPMENT CO OF HOUSTON		04/20/2011	Child Nutrition	\$178.00	\$178.00	\$178.00
INESTROZA MARIA	X	04/14/2011	General	\$46.95	\$46.95	\$46.95
INFOTEC OF TEXAS INC		04/20/2011	General	\$1,000.00	\$1,000.00	\$1,000.00
INJOY PRODUCTIONS		04/07/2011 04/14/2011 04/28/2011	General General General	\$517.85 \$211.95 \$291.95	\$517.85 \$211.95 \$291.95	\$1,021.75
INOCENCIO CLAUDIA L		04/28/2011	Activity	\$43.00	\$43.00	\$43.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INSECT LORE PRODUCTS INC		04/07/2011	Activity	\$166.89	\$166.89	\$166.89
INSTRUMENTALIST CO THE		04/28/2011	Activity	\$206.00	\$206.00	\$206.00
INSTRUMENTALIST PRODUCTS CO THE		04/28/2011	Activity General	\$58.00 \$307.00	\$365.00	\$365.00
INTERNAL REVENUE SERVICE		04/01/2011 04/15/2011 04/30/2011	General General General	\$1,440.84 \$1,776.00 \$1,576.00	\$1,440.84 \$1,776.00 \$1,576.00	\$4,792.84
INTERNATIONAL READING ASSOC		04/07/2011	General	\$69.00	\$69.00	\$69.00
INTERNATIONAL ROADWAY RESEARCH		04/20/2011	General	\$1,044.00	\$1,044.00	\$1,044.00
INTERNATIONAL THESPIAN FESTIVAL		04/28/2011	Activity General	\$7,505.00 \$7,505.00	\$15,010.00	\$15,010.00
INTERQUEST GROUP INC		04/20/2011	General	\$3,887.00	\$3,887.00	\$3,887.00
INTERSTATE ALL BATTERY CENTER		04/07/2011	General	\$89.70	\$89.70	\$89.70
INVISIBLE CHILDREN INC		04/28/2011	Activity	\$100.00	\$100.00	\$100.00
IPEVO		04/14/2011	Bond Funds	\$69.00	\$69.00	\$69.00
IPSWITCH INC		04/28/2011	Grant	\$6,797.88	\$6,797.88	\$6,797.88
IRELAND CORNELIUS		04/14/2011 04/20/2011	General General	\$82.92 \$76.36	\$82.92 \$76.36	\$159.28
IRIS COMPANIES		04/14/2011	General	\$5,939.84	\$5,939.84	\$5,939.84
IRLEN INSTITUTE/PDC		04/07/2011 04/14/2011	General Grant General	\$3,392.92 \$3,631.95 \$166.95	\$7,024.87 \$166.95	\$7,191.82
IRRIGATION STATION		04/20/2011 04/28/2011	General General	\$103.50 \$8.38	\$103.50 \$8.38	\$111.88
IRS		04/15/2011 04/30/2011	General General	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
ISAAC CLEVE & GRETA	X	04/07/2011	General	\$23.58	\$23.58	\$23.58
ISTATION		04/14/2011	Grant	\$200.00	\$200.00	\$200.00
IT'Z HOUSTON		04/14/2011	Activity	\$175.00	\$175.00	\$175.00
IWS - HOUSTON WELDING SUPPLY LTD		04/14/2011	Activity	\$9.24	\$9.24	\$9.24
J & B SAUSAGE CO INC		04/07/2011	Child Nutrition	\$5,920.00	\$5,920.00	\$5,920.00
J & S EQUIPMENT COMPANY		04/14/2011	General	\$347.00	\$347.00	\$347.00
J B ARMSTRONG MACHINE CO INC	X	04/07/2011	General	\$653.15	\$653.15	\$653.15
J K WELDING SERVICE		04/20/2011	General	\$1,069.50	\$1,069.50	\$1,069.50
J L HARDWARE		04/20/2011	General	\$906.00	\$906.00	\$906.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
J&M5 MANAGEMENT LLC	X	04/28/2011	General	\$743.48	\$743.48	\$743.48
JACKSON BRUCE N	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
JACKSON BYRON JR		04/07/2011 04/28/2011	General General	\$155.17 \$59.81	\$155.17 \$59.81	\$214.98
JACKSON CAROLYN R	X	04/14/2011	General	\$175.16	\$175.16	\$175.16
JACKSON CHRIS		04/07/2011	General	\$76.81	\$76.81	\$76.81
JACKSON JIMMY J & BARBARA	X	04/28/2011	General	\$722.00	\$722.00	\$722.00
JACKSON JOSHUA DEMOND		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
JACKSON KRISTEN L		04/28/2011	General	\$73.44	\$73.44	\$73.44
JACKSON LINDA FLAKE	X	04/14/2011	General	\$741.40	\$741.40	\$741.40
JACKSON MATT		04/28/2011	Activity	\$400.00	\$400.00	\$400.00
JACKSON PHONECIA		04/07/2011	Child Nutrition	\$106.86	\$106.86	\$106.86
JADLOSKI MARY		04/20/2011	Grant	\$150.83	\$150.83	\$150.83
JAFAR NASEEM		04/28/2011	Grant	\$20.00	\$20.00	\$20.00
JAMBA JUICE #580		04/20/2011	Activity	\$405.60	\$405.60	\$405.60
JAMES CONEY ISLAND		04/07/2011 04/14/2011	Activity General Activity	\$338.00 \$297.00 \$258.00	\$635.00 \$258.00	\$893.00
JAMES E ALM	X	04/20/2011	General	\$50.41	\$50.41	\$50.41
JAMES LAURIE		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
JAMES SARAH		04/14/2011	General	\$140.76	\$140.76	\$140.76
JAMKAYA MILL LP	X	04/28/2011	General	\$27,936.17	\$27,936.17	\$27,936.17
JANDA RICHARD A & SANDRA J	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
JARIWALA KALPESH M &	X	04/14/2011	General	\$6.98	\$6.98	\$6.98
JARRAR MIKE	X	04/07/2011	General	\$1,307.45	\$1,307.45	\$1,307.45
JASON'S DELI		04/07/2011 04/14/2011 04/20/2011 04/28/2011	Activity Activity Activity Activity General	\$790.86 \$492.38 \$364.75 \$758.96 \$230.00	\$790.86 \$492.38 \$364.75 \$988.96	\$2,636.95
JASSO COURTNEY J		04/14/2011	General	\$120.00	\$120.00	\$120.00
JASSO JOE		04/20/2011	Activity	\$120.00	\$120.00	\$120.00
JASTER B E	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
JAVED FARHAT A		04/20/2011	Activity	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAVENS JENNIFER		04/07/2011	General	\$101.43	\$101.43	
		04/14/2011	General	\$91.29	\$91.29	\$192.72
JAVIER RODRIGUEZ	X	04/07/2011	General	\$8.67	\$8.67	\$8.67
JAWA MANJOT		04/28/2011	Activity	\$447.14	\$447.14	\$447.14
JEAN'S RESTAURANT SUPPLY		04/14/2011	Child Nutrition	\$631.44	\$631.44	\$631.44
JEBOUSEK JARED CHARLES		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
JEFFCOAT BILLIE A		04/28/2011	General	\$61.00	\$61.00	\$61.00
JEFFERY NATHAN	X	04/07/2011	General	\$1,053.73	\$1,053.73	\$1,053.73
JEM RESOURCE PARTNERS		04/14/2011	General	\$2,823.00	\$2,823.00	\$2,823.00
JENKINS CAROLYN K		04/14/2011	Grant	\$107.10	\$107.10	\$107.10
JENSEN ARLINE K		04/28/2011	General	\$60.00	\$60.00	\$60.00
JERRY'S ARTARAMA		04/28/2011	Activity	\$317.97	\$317.97	\$317.97
JERRY'S ARTARAMA OF HOUSTON		04/28/2011	Activity	\$269.41	\$269.41	\$269.41
JERSEY VILLAGE FLORIST		04/07/2011	Activity	\$65.00	\$65.00	
		04/14/2011	Activity	\$61.00	\$61.00	
		04/28/2011	Activity	\$609.00	\$609.00	\$735.00
JEWELL MICHELLE		04/28/2011	General	\$197.65	\$197.65	\$197.65
JEZEK PAUL DENNIS	X	04/07/2011	General	\$26.31	\$26.31	\$26.31
JIMENEZ JAMIE	X	04/14/2011	General	\$208.96	\$208.96	\$208.96
JIMENEZ JUAN		04/07/2011	General	\$60.00	\$60.00	\$60.00
JJ & ZAK		04/14/2011	Grant	\$275.00	\$275.00	\$275.00
JM SMUCKER COMPANY THE		04/20/2011	Child Nutrition	\$5,674.00	\$5,674.00	\$5,674.00
JMC TITLE AGENCY	X	04/07/2011	General	\$638.90	\$638.90	
	X	04/14/2011	General	\$1,134.08	\$1,134.08	\$1,772.98
JOE CAROL		04/28/2011	General	\$61.00	\$61.00	\$61.00
JOHN SAJINI	X	04/14/2011	General	\$3,476.94	\$3,476.94	\$3,476.94
JOHNNY CARINO'S ITALIAN KITCHEN		04/28/2011	Activity	\$477.02	\$477.02	\$477.02
JOHNS BARBARA		04/14/2011	General	\$36.72	\$36.72	\$36.72
JOHNSON ADAM		04/28/2011	General	\$154.56	\$154.56	\$154.56
JOHNSON DAVID		04/28/2011	Activity	\$34.49	\$34.49	\$34.49
JOHNSON JAMIE		04/07/2011	Activity	\$291.72	\$291.72	\$291.72
JOHNSON JARMAINAL		04/14/2011	General	\$62.22	\$62.22	\$62.22
JOHNSON JOANN PHD		04/20/2011	Grant	\$1,082.23	\$1,082.23	\$1,082.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNSON KATHERINE		04/28/2011	General	\$42.84	\$42.84	\$42.84
JOHNSON LASHAVIA		04/20/2011	Activity	\$246.12	\$246.12	\$246.12
JOHNSON MARK		04/07/2011	General	\$120.00	\$120.00	
		04/28/2011	General	\$240.00	\$240.00	\$360.00
JOHNSON MARLA		04/07/2011	Activity	\$107.78		
			General	\$118.81	\$226.59	\$226.59
JOHNSON NANCY		04/20/2011	Activity	\$15.95	\$15.95	\$15.95
JOHNSON PATRICIA		04/07/2011	General	\$329.55	\$329.55	\$329.55
JOHNSON RAY		04/20/2011	General	\$120.26	\$120.26	\$120.26
JOHNSON ROBERT D & MAXINE	X	04/07/2011	General	\$367.92	\$367.92	\$367.92
JOHNSON ROBERT K & LETICIA	X	04/07/2011	General	\$6.00	\$6.00	\$6.00
JOHNSON SHELLEY		04/28/2011	General	\$80.00	\$80.00	\$80.00
JOHNSON SONJA		04/20/2011	General	\$120.00	\$120.00	\$120.00
JOHNSON SUPPLY		04/07/2011	General	\$430.59	\$430.59	
		04/14/2011	General	\$320.32	\$320.32	
		04/20/2011	Child Nutrition	\$531.82	\$531.82	\$1,282.73
JOHNSON THERESA		04/14/2011	Activity	\$100.00	\$100.00	\$100.00
JOHNSTONE SUPPLY		04/20/2011	General	\$89.08	\$89.08	\$89.08
JOINER DONALD LEE		04/14/2011	General	\$224.22	\$224.22	
		04/20/2011	General	\$352.04	\$352.04	
		04/28/2011	Activity	\$105.72	\$105.72	\$681.98
JONES ANTHONY		04/07/2011	General	\$167.00	\$167.00	\$167.00
JONES BROWN ERIE L		04/07/2011	General	\$360.00	\$360.00	\$360.00
JONES CAMILLE N		04/14/2011	General	\$53.04	\$53.04	\$53.04
JONES INVESTMENTS LLC	X	04/07/2011	General	\$4,390.81	\$4,390.81	\$4,390.81
JONES JENNIFER L		04/14/2011	Grant	\$37.52	\$37.52	\$37.52
JONES JERRY W		04/07/2011	General	\$156.34	\$156.34	\$156.34
JONES MELYNDA		04/28/2011	General	\$105.36	\$105.36	\$105.36
JONES MICHAEL		04/28/2011	Activity	\$525.00	\$525.00	\$525.00
JONES RONALD		04/20/2011	General	\$48.17	\$48.17	
		04/28/2011	General	\$103.63	\$103.63	\$151.80
JONES RONALD K & REGINA R	X	04/07/2011	General	\$1,279.49	\$1,279.49	\$1,279.49
JONES SCHOOL SUPPLY		04/07/2011	Activity	\$598.65		
			General	\$128.10	\$726.75	
		04/14/2011	Activity	\$64.75	\$64.75	
		04/20/2011	Activity	\$491.05		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$1,212.44	\$1,703.49	\$2,494.99
JONES WESLEY		04/07/2011	General	\$167.00	\$167.00	\$167.00
JONGSOON BUCHANAN	X	04/14/2011	General	\$1,195.99	\$1,195.99	\$1,195.99
JORDAN CHARLOTTE		04/14/2011	General	\$60.00	\$60.00	\$60.00
JORDAN JACINDA		04/14/2011	General	\$274.66	\$274.66	\$274.66
JORDAN JACK	X	04/07/2011	General	\$35.75	\$35.75	\$35.75
JORDAN RANDALL K		04/20/2011	General	\$40.80	\$40.80	\$40.80
JOSEY OIL COMPANY LTD	X	04/20/2011	General	\$1,711.96	\$1,711.96	\$1,711.96
JOURNALISM EDUCATION ASSOC		04/07/2011	Activity	\$144.00	\$144.00	
		04/14/2011	Activity	\$48.00	\$48.00	\$192.00
JOY OF TOURNAMENTS THE		04/07/2011	Activity	\$543.75	\$543.75	\$543.75
JOYCE THOMAS B	X	04/07/2011	General	\$521.02	\$521.02	\$521.02
JOZWIAK CLINT ALAN		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
JRASCK SUPPLY		04/07/2011	Child Nutrition	\$6,096.63	\$6,096.63	
		04/14/2011	Child Nutrition	\$9,249.40	\$9,249.40	
		04/20/2011	Child Nutrition	\$658.00	\$658.00	\$16,004.03
JROTC EXCHANGE		04/07/2011	Activity	\$44.45	\$44.45	\$44.45
JU WON KI	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
JUAREZ WILLIAM A	X	04/07/2011	General	\$540.44	\$540.44	\$540.44
JUDSON MELISSA J		04/07/2011	Activity	\$225.45	\$225.45	\$225.45
JUNEAU JAN		04/07/2011	General	\$150.00	\$150.00	\$150.00
JUNGKURTH LAURA		04/14/2011	Activity	\$19.98	\$19.98	\$19.98
JUNIER TRE SCOTT		04/28/2011	Activity	\$62.00	\$62.00	\$62.00
JUNIOR LIBRARY GUILD		04/20/2011	Activity	\$1,841.40	\$1,841.40	
		04/28/2011	Activity	\$1,171.80		
			General	\$1,004.40	\$2,176.20	\$4,017.60
JUST FOR KIX		04/07/2011	Activity	\$1,590.90	\$1,590.90	\$1,590.90
JUST PIZZAZZ PRODUCTIONS		04/28/2011	Activity	\$13,500.00	\$13,500.00	\$13,500.00
K&G MENS COMPANY		04/14/2011	General	\$9,973.26	\$9,973.26	\$9,973.26
KAINER AMY L		04/14/2011	General	\$14.28	\$14.28	\$14.28
KAINOS PARTNERS		04/14/2011	Health Insuranc	\$5,727.83	\$5,727.83	
		04/20/2011	Health Insuranc	\$59,912.44	\$59,912.44	
		04/28/2011	Health Insuranc	\$3,900.00	\$3,900.00	\$69,540.27
KALALEH ZAHRA W	X	04/07/2011	General	\$952.63	\$952.63	\$952.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KALINA KIMBERLY K		04/14/2011	Grant	\$19.36	\$19.36	\$19.36
KALZ KATY		04/20/2011	General	\$165.00	\$165.00	\$165.00
KAMINSKI BRIDGET H	X	04/14/2011	General	\$1,313.46	\$1,313.46	\$1,313.46
KANSAS PAYMENT CENTER		04/15/2011 04/30/2011	General General	\$47.10 \$47.10	\$47.10 \$47.10	\$94.20
KAPCO		04/14/2011	General	\$115.82	\$115.82	\$115.82
KAPLAN EARLY LEARNING COMPANIES INC		04/07/2011	Grant	\$394.01	\$394.01	\$394.01
KAPUSCIAK PAMELA M	X	04/07/2011	General	\$404.76	\$404.76	\$404.76
KAREN WYLIE INSURANCE AGENCY INC	X	04/20/2011	General	\$114.73	\$114.73	\$114.73
KASANDRA'S KITCHEN		04/07/2011	Activity	\$131.00	\$131.00	\$131.00
KATZENBERGER ASHLEY		04/07/2011	Grant	\$44.88	\$44.88	\$44.88
KECH JEANA		04/28/2011	General	\$6.00	\$6.00	\$6.00
KEEFER COURT FOOD INC		04/20/2011	Activity	\$309.50	\$309.50	\$309.50
KEENER RONNIE		04/14/2011 04/20/2011	Activity Activity	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
KELLER JOHN C & KATHRYN E	X	04/07/2011	General	\$2,382.19	\$2,382.19	\$2,382.19
KELLEY CORY S		04/07/2011 04/14/2011 04/20/2011	Activity Activity Activity	\$23.44 \$42.77 \$14.93	\$23.44 \$42.77 \$14.93	\$81.14
KELLUM MURPHY		04/28/2011	Grant	\$34.75	\$34.75	\$34.75
KELLY HEATHER		04/28/2011	Activity	\$152.18	\$152.18	\$152.18
KELVIN LP		04/14/2011 04/28/2011	General Activity	\$554.40 \$2,231.90	\$554.40 \$2,231.90	\$2,786.30
KEMP MARCUS O		04/20/2011	General	\$91.31	\$91.31	\$91.31
KEN'S FOOD INC		04/07/2011	Child Nutrition	\$4,106.30	\$4,106.30	\$4,106.30
KENDOO TECHNOLOGY		04/07/2011	Activity	\$62.90	\$62.90	\$62.90
KENDRICK REGENIA CAROL & ROBERT DEA	X	04/07/2011	General	\$474.79	\$474.79	\$474.79
KENDRICK RITA		04/14/2011	Child Nutrition	\$20.30	\$20.30	\$20.30
KENEFICK ALEXANDER		04/28/2011	Activity	\$159.20	\$159.20	\$159.20
KENNEDY DONALD A	X	04/07/2011	General	\$352.50	\$352.50	\$352.50
KENNEDY TOM		04/14/2011 04/28/2011	General General	\$65.00 \$384.00	\$65.00 \$384.00	\$449.00
KENNEL KLUB ENTERPRISE LTD	X	04/07/2011	General	\$2,167.52	\$2,167.52	\$2,167.52
KENNEY DARWIN & MARY	X	04/28/2011	General	\$710.00	\$710.00	\$710.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENSINGER PROPERTIES LTD	X	04/07/2011	General	\$1,432.14	\$1,432.14	\$1,432.14
KENT COUNTY FRIEND OF THE COURT		04/30/2011	General	\$73.25	\$73.25	\$73.25
KENT JENNIFER	X	04/07/2011	General	\$561.75	\$561.75	\$561.75
KENT JOHN		04/07/2011	Activity	\$2,113.60	\$2,113.60	\$2,113.60
KERRY CONSULTING GROUP		04/07/2011	Bond Funds	\$10,005.49	\$10,005.49	\$10,005.49
KESSEL PAMELA S	X	04/07/2011	General	\$1,161.16	\$1,161.16	\$1,161.16
KEVLOR MANAGEMENT LP	X	04/14/2011	General	\$1,092.25	\$1,092.25	\$1,092.25
KEY CLUB DISTRICT CONVENTION		04/07/2011	Activity	\$1,635.00	\$1,635.00	\$1,635.00
KEYSER LEONARD S &	X	04/07/2011	General	\$1,840.39	\$1,840.39	\$1,840.39
KHALED MARY		04/15/2011	Activity	\$125.00	\$125.00	\$125.00
KHAN KAFIL A	X	04/07/2011	General	\$540.68	\$540.68	\$540.68
KHAN KAMIL		04/28/2011	Activity	\$175.00	\$175.00	\$175.00
KHAN MIRZA H	X	04/07/2011	General	\$214.50	\$214.50	\$214.50
KHAN SARDAR AMIR & SHAHWAR	X	04/07/2011	General	\$772.40	\$772.40	\$772.40
KHAN UZMA		04/14/2011	Grant	\$30.00	\$30.00	\$30.00
KHATTAK MARY MELISSA		04/14/2011	Activity	\$107.84	\$107.84	\$107.84
KIBUISHI KAZU		04/14/2011	Activity	\$5,750.00	\$5,750.00	\$5,750.00
KIERNAN MARY K		04/07/2011	General	\$77.00	\$77.00	\$77.00
KIKLAS KATHIE		04/07/2011	Activity	\$4,658.00	\$4,658.00	\$4,658.00
KILGO KARA		04/14/2011	Activity	\$726.65	\$726.65	
		04/28/2011	Activity	\$610.36	\$610.36	\$1,337.01
KILGORE CYNTHIA	X	04/28/2011	General	\$540.39	\$540.39	\$540.39
KIM MANSIK	X	04/28/2011	General	\$22.50	\$22.50	\$22.50
KIM PHAM	X	04/28/2011	General	\$42.90	\$42.90	\$42.90
KINARD JAMES M JR & DANA L	X	04/14/2011	General	\$2,545.40	\$2,545.40	\$2,545.40
KING AMY		04/07/2011	Activity	\$361.37	\$361.37	\$361.37
KING JAMES R & SHARON L	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
KING LADONNA		04/14/2011	Activity	\$112.00	\$112.00	\$112.00
KING RON		04/14/2011	General	\$118.89	\$118.89	
		04/28/2011	General	\$112.52	\$112.52	\$231.41
KING STEVEN		04/07/2011	General	\$200.39	\$200.39	\$200.39
KINGS DELIGHT LTD		04/20/2011	Child Nutrition	\$15,200.00	\$15,200.00	\$15,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KINGWELL JULIA AL		04/14/2011	Activity	\$134.51	\$134.51	\$134.51
KINTZ LISA		04/14/2011	General	\$219.30	\$219.30	\$219.30
KIRK LINDSAY DIANE		04/15/2011	General	\$400.00	\$400.00	
		04/30/2011	General	\$400.00	\$400.00	\$800.00
KISER ASHLEIGH NICOLE		04/28/2011	Activity	\$75.00	\$75.00	\$75.00
KISSAMIS LAURIE A		04/20/2011	Activity	\$26.98	\$26.98	\$26.98
KITHCART BARBARA		04/14/2011	Activity	\$285.00	\$285.00	\$285.00
KITTLE FLOYD & MICHELLE	X	04/14/2011	General	\$1,600.68	\$1,600.68	\$1,600.68
KLARE KELLY		04/14/2011	General	\$350.00	\$350.00	\$350.00
KLAUS JENNIFER A		04/20/2011	Activity	\$78.44	\$78.44	\$78.44
KLEIN DARYNDA		04/07/2011	Activity	\$32.00	\$32.00	
		04/28/2011	Activity	\$28.18	\$28.18	\$60.18
KLEIN SANDRA		04/28/2011	Activity	\$75.30	\$75.30	\$75.30
KNAUEL VIRGINIA A	X	04/20/2011	General	\$12.06	\$12.06	\$12.06
KNEBEL DENNIS W	X	04/14/2011	General	\$477.49	\$477.49	\$477.49
KNIGHT GARY		04/07/2011	General	\$62.97	\$62.97	\$62.97
KNOCK PATRICK A		04/07/2011	Activity	\$773.41	\$773.41	\$773.41
KNOLL DAVID F & SUSAN G	X	04/28/2011	General	\$710.00	\$710.00	\$710.00
KOEHLER VICTOR	X	04/14/2011	General	\$1,357.79	\$1,357.79	\$1,357.79
KOESEL CONSULTING		04/28/2011	Activity Grant	\$1,600.00 \$3,200.00	\$4,800.00	\$4,800.00
KOKOCINSKI LISA SUB		04/14/2011	General	\$188.70	\$188.70	\$188.70
KOLB MICA R		04/20/2011	General	\$55.08	\$55.08	\$55.08
KOLLOWAY-PARKER KAREN		04/07/2011	Activity	\$85.29	\$85.29	
		04/28/2011	Activity	\$317.72	\$317.72	\$403.01
KONICA MINOLTA BUSINESS SOLUTIONS		04/07/2011	General	\$49.73	\$49.73	
		04/14/2011	General	\$198.92	\$198.92	
		04/28/2011	Activity	\$191.99	\$191.99	\$440.64
KOOP REBECCA		04/14/2011	Activity Grant	\$104.25 \$39.39	\$143.64	\$143.64
KOPECH CARRIE		04/07/2011	Activity	\$64.36	\$64.36	\$64.36
KREGER KENNETH K & ELVIRA	X	04/07/2011	General	\$1,609.18	\$1,609.18	\$1,609.18
KREITMAN BECKY		04/14/2011	Activity	\$207.74	\$207.74	
		04/20/2011	Activity	\$155.00	\$155.00	\$362.74
KRIDNER LARRY W		04/07/2011	General	\$35.00	\$35.00	\$35.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KROGER SW KMA CUST CHR		04/07/2011	Activity	\$1,204.11		
			General	\$21.90		
			Grant	\$58.64	\$1,284.65	
		04/14/2011	Activity	\$347.13		
			Grant	\$300.20	\$647.33	
		04/20/2011	Activity	\$893.58		
			General	\$48.17	\$941.75	
		04/28/2011	Activity	\$1,063.55		
			General	\$182.16	\$1,245.71	\$4,119.44
KROGMAN JANIE		04/14/2011	Grant	\$25.50	\$25.50	\$25.50
KRUEGER AMANDA K	X	04/28/2011	General	\$422.42	\$422.42	\$422.42
KRUEGER JAMES M	X	04/28/2011	General	\$1,102.69	\$1,102.69	\$1,102.69
KRUEGER SYLVIA J		04/14/2011	General	\$223.38	\$223.38	\$223.38
KRYSINSKI CHARLOTTE		04/07/2011	Activity	\$38.08	\$38.08	\$38.08
KUBACAK JEFFERY F		04/14/2011	General	\$168.00	\$168.00	\$168.00
KUBECKA MEGAN ELIZABETH		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
KUBECKA STEPHANIE ANNE		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
KUHN ANDREA P		04/07/2011	General	\$103.02	\$103.02	
		04/20/2011	General	\$263.82	\$263.82	\$366.84
KUMMER ANNA		04/20/2011	Child Nutrition	\$109.05	\$109.05	\$109.05
KUNKEL CONNIE		04/07/2011	General	\$95.88	\$95.88	
		04/14/2011	General	\$161.97	\$161.97	\$257.85
KURIGER HARLEY	X	04/28/2011	General	\$876.54	\$876.54	\$876.54
KURZ AND COMPANY		04/07/2011	Child Nutrition	\$8,018.61	\$8,018.61	
		04/14/2011	Child Nutrition	\$11,934.30	\$11,934.30	
		04/20/2011	Child Nutrition	\$21,499.57	\$21,499.57	\$41,452.48
KWIK KAR		04/28/2011	General	\$39.75	\$39.75	\$39.75
L-1 IDENTITY SOLUTIONS		04/20/2011	General	\$2,861.40	\$2,861.40	
		04/28/2011	General	\$3,915.60	\$3,915.60	\$6,777.00
LA CUCARACHA	X	04/07/2011	General	\$74.80	\$74.80	\$74.80
LA FOODS LLC		04/20/2011	Child Nutrition	\$6,662.88	\$6,662.88	\$6,662.88
LAB SAFETY SUPPLY INC		04/07/2011	General	\$63.72	\$63.72	\$63.72
LAB-AIDS		04/07/2011	Grant	\$646.80	\$646.80	\$646.80
LABATT FOOD SERVICE		04/07/2011	Child Nutrition	\$51,961.22		
			General	\$3,050.89	\$55,012.11	
		04/14/2011	Child Nutrition	\$21,656.20		
			General	\$3,021.38	\$24,677.58	
		04/20/2011	Child Nutrition	\$5,283.92		
			General	\$2,350.16	\$7,634.08	
		04/28/2011	Child Nutrition	\$39,577.31		
			General	\$10,317.18	\$49,894.49	\$137,218.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LABAY MARY	X	04/07/2011	General	\$1,277.23	\$1,277.23	\$1,277.23
LAHAIE MICHAEL P		04/07/2011	General	\$20.00	\$20.00	
		04/14/2011	General	\$30.00	\$30.00	
		04/20/2011	General	\$15.00	\$15.00	
		04/28/2011	General	\$15.00	\$15.00	\$80.00
LAKE FOREST UTILITY DISTRICT		04/14/2011	General	\$601.70	\$601.70	\$601.70
LAKESHORE LEARNING MATERIALS		04/07/2011	Activity	\$448.68		
			Grant	\$511.76	\$960.44	
		04/14/2011	Activity	\$1,625.45	\$1,625.45	
		04/20/2011	Activity	\$215.18	\$215.18	
		04/28/2011	Grant	\$168.81	\$168.81	\$2,969.88
LAM HANH XUAN		04/14/2011	Activity	\$31.80	\$31.80	\$31.80
LAMB WESTON INC		04/28/2011	Child Nutrition	\$30,609.55	\$30,609.55	\$30,609.55
LAMBERT IRVIN RUSSELL	X	04/20/2011	General	\$453.57	\$453.57	\$453.57
LAMBERT KATELYN QUINN		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
LAMBERT TIMOTHY M		04/07/2011	General	\$75.10	\$75.10	\$75.10
LAMBRIGHT GLENN E & LANA	X	04/07/2011	General	\$155.49	\$155.49	\$155.49
LAMONTAGNE CURTIS		04/20/2011	General	\$69.92	\$69.92	\$69.92
LANCASTER JEFFREY		04/28/2011	Activity	\$175.00	\$175.00	\$175.00
LANDRY'S RESTAURANTS INC		04/20/2011	Activity	\$1,066.37	\$1,066.37	\$1,066.37
LANDUA VIVECA		04/07/2011	Grant	\$100.20	\$100.20	\$100.20
LANE PATTIE		04/14/2011	Activity	\$16.80	\$16.80	\$16.80
LANGENBERG ANGELA		04/07/2011	General	\$33.66	\$33.66	
		04/14/2011	General	\$41.82	\$41.82	\$75.48
LANGHAM CREEK ACE HARDWARE		04/14/2011	General	\$480.43	\$480.43	
		04/20/2011	General	\$374.75	\$374.75	\$855.18
LANSLOWNE-MOODY CO LP		04/20/2011	General	\$37.76	\$37.76	
		04/28/2011	General	\$28.60	\$28.60	\$66.36
LANTRIP GARY A	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
LAPRELLE COURTNEY		04/14/2011	General	\$587.05	\$587.05	\$587.05
LARA FELIPE	X	04/28/2011	General	\$976.92	\$976.92	\$976.92
LARRANAGA ROLAND		04/14/2011	General	\$60.00	\$60.00	\$60.00
LARSEN ROGER & GERRI W	X	04/28/2011	General	\$38.54	\$38.54	\$38.54
LARSON JOSHUA D & LASHELLE	X	04/07/2011	General	\$258.17	\$258.17	\$258.17
LASER IMAGING INC		04/14/2011	General	\$1,002.00	\$1,002.00	\$1,002.00
LASER X	X	04/20/2011	General	\$28.28	\$28.28	\$28.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LASHLEY & ASSOC INC W L		04/14/2011	General	\$25.70	\$25.70	\$25.70
LAST GROUP ENTERPRISES INC		04/07/2011	Child Nutrition	\$6,055.00	\$6,055.00	
		04/14/2011	Child Nutrition	\$25,620.00	\$25,620.00	
		04/20/2011	Child Nutrition	\$7,585.00	\$7,585.00	\$39,260.00
LAUDER GARRETT LEE		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
LAUGHLIN DOUGLAS E & HELEN	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
LAURIE DOREEN		04/14/2011	General	\$100.00	\$100.00	\$100.00
LAVALLE MIGUEL		04/20/2011	Activity	\$287.79	\$287.79	\$287.79
LAWHORN ALLYSON		04/14/2011	Activity	\$54.50	\$54.50	\$54.50
LAWRENCE FUNDRAISING		04/20/2011	Activity	\$13,020.15	\$13,020.15	\$13,020.15
LAWRENCE JOHN J & BEVERLY	X	04/07/2011	General	\$710.00	\$710.00	\$710.00
LAWRENCE KARIE		04/20/2011	Grant	\$23.46	\$23.46	\$23.46
LE HUE		04/14/2011	Grant	\$20.40	\$20.40	\$20.40
LE THANH T	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
LEAHY REBECCA		04/07/2011	General	\$71.50	\$71.50	\$71.50
LEAL AMANDA ROSE		04/07/2011	Activity	\$125.00	\$125.00	\$125.00
LEAL ESMERALDA Z	X	04/07/2011	General	\$1,799.84	\$1,799.84	\$1,799.84
LEAMONS CAROL J	X	04/07/2011	General	\$80.60	\$80.60	\$80.60
LEARAKOS DIAN		04/20/2011	Grant	\$450.00	\$450.00	\$450.00
LEARNING A - Z		04/28/2011	Activity General	\$1,189.15 \$699.50	\$1,888.65	\$1,888.65
LEARNING RESOURCES INC		04/28/2011	General	\$129.90	\$129.90	\$129.90
LEARNING SEED COMPANY		04/14/2011	General	\$1,663.25	\$1,663.25	
		04/20/2011	General	\$496.65	\$496.65	
		04/28/2011	General	\$207.90	\$207.90	\$2,367.80
LEARNING ZONE EXPRESS		04/14/2011	General	\$2,278.11	\$2,278.11	\$2,278.11
LEBLANC DEBRA		04/07/2011	General	\$175.95	\$175.95	\$175.95
LECHLIDER ROBERTA		04/07/2011	Activity	\$14.99	\$14.99	
		04/20/2011	Activity	\$35.56	\$35.56	\$50.55
LEDESMA CAMACHO NORMA G		04/28/2011	Activity	\$73.38	\$73.38	\$73.38
LEE CELESTE		04/20/2011	Activity	\$42.06	\$42.06	\$42.06
LEE STEPHANIE		04/28/2011	Activity	\$2,100.00	\$2,100.00	\$2,100.00
LEEDER CLAUDE R	X	04/28/2011	General	\$72.93	\$72.93	\$72.93
LEEDO MANUFACTURING CO LP	X	04/07/2011	General	\$131.02	\$131.02	\$131.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEELA LEARNING CENTER INC	X	04/14/2011	General	\$108.39	\$108.39	\$108.39
LEGACY ESCROW & TITLE AGENCY	X	04/14/2011	General	\$3,402.57	\$3,402.57	\$3,402.57
LEGO EDUCATION		04/20/2011	General	\$684.40	\$684.40	\$684.40
LELLIS JOHN C	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
LENDER BUSINESS PROCESS SERVICES	X	04/28/2011	General	\$22.88	\$22.88	\$22.88
LENDER PROCESSING SERVICES	X	04/14/2011	General	\$357.50	\$357.50	\$357.50
LENGEFELD JEFFREY		04/07/2011	General	\$69.14	\$69.14	\$69.14
LENIS ISABEL C	X	04/07/2011	General	\$477.98	\$477.98	\$477.98
LENK JULIE B		04/28/2011	Activity	\$320.00	\$320.00	\$320.00
LEON HECTOR		04/07/2011	General	\$95.00	\$95.00	\$95.00
LEONARD JENNIFER C		04/14/2011	General	\$75.48	\$75.48	\$75.48
LEONHARDT MARGARET		04/07/2011	General	\$36.72	\$36.72	\$36.72
LESLIE G		04/14/2011	General	\$253.20	\$253.20	\$253.20
LESTER BOB		04/28/2011	General	\$107.21	\$107.21	\$107.21
LETLOW CHAD R & CHRISTY	X	04/07/2011	General	\$258.17	\$258.17	\$258.17
LEUKEMIA & LYMPHOMA SOCIETY THE		04/14/2011	Activity	\$4,147.09	\$4,147.09	
		04/28/2011	Activity	\$387.00	\$387.00	\$4,534.09
LEUKEMIA AND LYMPHOMA SOCIETY THE		04/28/2011	Activity	\$200.00	\$200.00	\$200.00
LEVENTHAL KEN		04/07/2011	General	\$125.60	\$125.60	
		04/28/2011	General	\$120.08	\$120.08	\$245.68
LEVY LAWRENCE I	X	04/14/2011	General	\$14.59	\$14.59	\$14.59
LIBRARY STORE INC THE		04/07/2011	General	\$107.21	\$107.21	\$107.21
LIBRARY VIDEO CO		04/07/2011	Activity	\$66.85	\$66.85	
		04/14/2011	General	\$86.90	\$86.90	\$153.75
LIFESTYLE SPORTS		04/28/2011	Activity	\$539.00	\$539.00	\$539.00
LIGHTFOOT TOMMY FARROW	X	04/07/2011	General	\$1,721.81	\$1,721.81	\$1,721.81
LIMON JOSETH & ADRIAN	X	04/07/2011	General	\$939.05	\$939.05	\$939.05
LINDSEY JASON		04/07/2011	General	\$167.00	\$167.00	\$167.00
LINDSEY STEPHEN M & AMANDA L	X	04/07/2011	General	\$1,356.03	\$1,356.03	\$1,356.03
LINEBARGER GOGGAN BLAIR SAMPSON LLP		04/14/2011	General	\$108,454.02	\$108,454.02	\$108,454.02
LINENS BY LISA		04/28/2011	Activity	\$9,123.86	\$9,123.86	\$9,123.86
LINGUI SYSTEMS INCORPORATED		04/14/2011	General	\$85.90	\$85.90	
		04/20/2011	Grant	\$20,201.36	\$20,201.36	\$20,287.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINSEY TRUCKING INC	X	04/28/2011	General	\$201.58	\$201.58	\$201.58
LIPKINS CORRAL		04/20/2011	Activity	\$51.50	\$51.50	\$51.50
LIPPMANN ANNE L		04/28/2011	General	\$49.00	\$49.00	\$49.00
LISLE VIOLIN SHOP		04/07/2011	General	\$6.00	\$6.00	
		04/14/2011	Activity	\$116.50	\$116.50	
		04/20/2011	General	\$75.00	\$75.00	\$197.50
LISTENBEE SALLY J		04/14/2011	Activity	\$162.96	\$162.96	\$162.96
LISTI KAREN		04/07/2011	General	\$56.00	\$56.00	\$56.00
LITTLEFIELD GRACE E		04/07/2011	General	\$125.00	\$125.00	
		04/14/2011	General	\$225.00	\$225.00	\$350.00
LITTLEFIELD JENNIFER		04/14/2011	Activity	\$274.97	\$274.97	\$274.97
LITTON LOAN SERVICING	X	04/14/2011	General	\$940.64	\$940.64	\$940.64
LITZLER RON		04/14/2011	Activity	\$88.70	\$88.70	\$88.70
LIU CATHERINE		04/07/2011	Activity	\$23.94	\$23.94	\$23.94
LLOYD KIM		04/07/2011	Activity	\$50.85	\$50.85	\$50.85
LO MISTY		04/07/2011	Activity	\$56.33	\$56.33	\$56.33
LOCAL INDEPENDENT CHARITIES		04/15/2011	General	\$25.00	\$25.00	
		04/30/2011	General	\$25.00	\$25.00	\$50.00
LOCHEED BLAINE		04/20/2011	General	\$34.68	\$34.68	\$34.68
LOCKE SHERRY		04/28/2011	General	\$25.00	\$25.00	\$25.00
LOCKLIN LISA		04/07/2011	Activity	\$145.58	\$145.58	\$145.58
LOFTIN LELAH		04/07/2011	Activity	\$266.79	\$266.79	\$266.79
LOKEY IRON & ALLOY	X	04/07/2011	General	\$35.33	\$35.33	\$35.33
LONE STAR CHEVROLET		04/07/2011	Activity	\$2.95	\$2.95	\$2.95
LONE STAR RECREATION		04/07/2011	Activity	\$761.40	\$761.40	\$761.40
LONE STAR UNIFORMS		04/14/2011	General	\$318.75	\$318.75	
		04/20/2011	General	\$111.95	\$111.95	\$430.70
LONESTAR APPAREL		04/28/2011	Activity	\$1,720.50	\$1,720.50	\$1,720.50
LONG MICHAEL		04/28/2011	General	\$185.96	\$185.96	\$185.96
LONNIE LISCHKA COMPANY LP		04/14/2011	Bond Funds	\$98,551.35	\$98,551.35	\$98,551.35
LOPEZ FERNANDO	X	04/07/2011	General	\$895.47	\$895.47	\$895.47
LOPEZ FERNANDO & BERTHA	X	04/20/2011	General	\$200.00	\$200.00	\$200.00
LOPEZ GRISELDA	X	04/07/2011	General	\$1,054.89	\$1,054.89	\$1,054.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOPEZ ILMA R	X	04/28/2011	General	\$902.31	\$902.31	\$902.31
LOPEZ LOYDA		04/14/2011	General	\$68.00	\$68.00	\$68.00
LOPEZ MARIA		04/20/2011	General	\$61.00	\$61.00	\$61.00
LOPEZ MARYBETH L		04/28/2011	Activity	\$103.62	\$103.62	\$103.62
LOPEZ NELSON	X	04/07/2011	General	\$1,326.99	\$1,326.99	\$1,326.99
LORENZ CYNTHIA		04/07/2011	General	\$25.50	\$25.50	\$25.50
LORI'S HOSPITAL GIFTS #265	X	04/20/2011	General	\$40.92	\$40.92	\$40.92
LORIA THOMAS		04/28/2011	General	\$346.42	\$346.42	\$346.42
LOS CUCOS MEXICAN CAFE		04/14/2011	Activity	\$979.10	\$979.10	\$979.10
LOTT DON		04/28/2011	Activity	\$200.00	\$200.00	\$200.00
LOTT PAULA G	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
LOUIS & COMPANY		04/14/2011	General	\$190.24	\$190.24	\$190.24
LOUISIANA OFFICE OF STUDENT		04/15/2011 04/30/2011	General General	\$109.64 \$109.64	\$109.64 \$109.64	\$219.28
LOVE DONNA CLARK		04/28/2011	Grant	\$5,000.00	\$5,000.00	\$5,000.00
LOVELL RYAN D	X	04/07/2011	General	\$902.40	\$902.40	\$902.40
LOVITT ROBERT		04/20/2011	General	\$102.52	\$102.52	\$102.52
LOWE'S COMPANIES INC		04/07/2011 04/14/2011 04/20/2011 04/28/2011	Activity General Activity General Activity General	\$681.27 \$1,893.49 \$62.09 \$1,005.64 \$1,264.21 \$715.57 \$820.99 \$2,494.71	\$2,574.76 \$1,067.73 \$1,979.78 \$3,315.70	\$8,937.97
LOWERY KAREN E		04/28/2011	Grant	\$2,250.00	\$2,250.00	\$2,250.00
LOWRY DONNETTA		04/28/2011	General	\$82.57	\$82.57	\$82.57
LOWRY LAUREN NICOLE		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
LOYA IRMA C	X	04/07/2011	General	\$1,080.20	\$1,080.20	\$1,080.20
LOZANO BRENDA		04/14/2011	General	\$41.82	\$41.82	\$41.82
LOZANO JUAN		04/07/2011 04/14/2011	General General	\$343.74 \$294.27	\$343.74 \$294.27	\$638.01
LRP PUBLICATIONS		04/20/2011	General	\$444.00	\$444.00	\$444.00
LSI TITLE	X	04/14/2011	General	\$3,008.92	\$3,008.92	\$3,008.92
LSI TITLE AGENCY INC.	X	04/14/2011	General	\$3,154.95	\$3,154.95	\$3,154.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LTB CONSTRUCTION INC	X	04/07/2011	General	\$45.33	\$45.33	\$45.33
LTF REAL ESTATE CO INC	X	04/28/2011	General	\$10,397.34	\$10,397.34	\$10,397.34
LUCIA LESLEY		04/07/2011	Activity	\$66.50	\$66.50	\$66.50
LUCK'S MUSIC LIBRARY		04/07/2011	General	\$1,226.81	\$1,226.81	
		04/20/2011	General	\$58.50	\$58.50	
		04/28/2011	General	\$516.47	\$516.47	\$1,801.78
LUNA ROBERT		04/14/2011	Activity	\$20.00	\$20.00	\$20.00
LUNDQUIST JEANIE		04/20/2011	Activity	\$88.89	\$88.89	\$88.89
LUTON PATRICIA	X	04/07/2011	General	\$32.18	\$32.18	\$32.18
LYMBEROPOULOS DAVID & MARY	X	04/28/2011	General	\$2,425.48	\$2,425.48	\$2,425.48
LYNCH JOSEPH N & MARY B	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
M & D DISTRIBUTORS		04/20/2011	General	\$1,070.57	\$1,070.57	\$1,070.57
M J M MARKETING INC		04/28/2011	Child Nutrition	\$9,810.00	\$9,810.00	\$9,810.00
M W CLEANERS		04/07/2011	Activity	\$483.27	\$483.27	\$483.27
M-F ATHLETIC SUPPLY		04/20/2011	Activity	\$37.50	\$37.50	\$37.50
MAC SAM HOUSTON I LP	X	04/07/2011	General	\$3,347.85	\$3,347.85	\$3,347.85
MACHA CYNTHIA A		04/14/2011	Grant	\$201.45	\$201.45	
		04/20/2011	Grant	\$79.00	\$79.00	\$280.45
MACKIN EDUCATIONAL RESOURCES		04/07/2011	General	\$4,699.85	\$4,699.85	
		04/14/2011	General	\$824.57		
			Grant	\$7,295.40	\$8,119.97	
		04/20/2011	Activity	\$286.36	\$286.36	
		04/28/2011	General	\$604.00	\$604.00	\$13,710.18
MAGILL JEREMY		04/28/2011	Activity	\$150.00	\$150.00	\$150.00
MAGNETO POWER		04/20/2011	General	\$58.46	\$58.46	
		04/28/2011	General	\$952.18	\$952.18	\$1,010.64
MAGNOLIA PRODUCTIONS		04/07/2011	Activity	\$392.25	\$392.25	\$392.25
MAGSTADT REBECCA	X	04/14/2011	General	\$153.01	\$153.01	\$153.01
MAI BARBARA RENEE		04/20/2011	Activity	\$186.84	\$186.84	\$186.84
MAICHER ROBERT R		04/07/2011	Activity	\$123.00	\$123.00	
		04/28/2011	General	\$480.00	\$480.00	\$603.00
MAID BRIDGADE	X	04/28/2011	General	\$22.58	\$22.58	\$22.58
MAJOR ROLAND & SHEMIKA	X	04/28/2011	General	\$419.48	\$419.48	\$419.48
MAKOW KEN		04/14/2011	General	\$102.34	\$102.34	\$102.34
MALDONADO ARIEL		04/14/2011	Activity	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MALDONADO PATRICIA		04/07/2011	General	\$34.32	\$34.32	\$34.32
MANDVIA HANIF	X	04/14/2011	General	\$1,129.11	\$1,129.11	\$1,129.11
MANGO R J	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
MANGUM SHELLI		04/07/2011	Activity	\$36.18	\$36.18	\$36.18
MANN KAREN		04/28/2011	General	\$35.25	\$35.25	\$35.25
MANRY PETER		04/28/2011	General	\$64.20	\$64.20	\$64.20
MAPLE CHRISTOPHER		04/20/2011	General	\$217.77	\$217.77	\$217.77
MAPP CASTER AND SUPPLY CO		04/20/2011	General	\$46.00	\$46.00	\$46.00
MARCUS STEVEN		04/14/2011	Activity	\$181.96	\$181.96	
		04/28/2011	Activity	\$70.02	\$70.02	\$251.98
MARGOITTA JOSEPH ALLEN		04/28/2011	Activity	\$54.85	\$54.85	\$54.85
MARIANNA INC		04/14/2011	General	\$53.14	\$53.14	\$53.14
MARIC NED		04/07/2011	General	\$77.22	\$77.22	
		04/14/2011	General	\$62.40	\$62.40	\$139.62
MARIN JOSE A	X	04/07/2011	General	\$496.75	\$496.75	\$496.75
MARK'S PLUMBING PARTS		04/07/2011	General	\$273.60	\$273.60	
		04/28/2011	General	\$5,363.00	\$5,363.00	\$5,636.60
MARKERBOARD PEOPLE THE		04/20/2011	Activity	\$391.05	\$391.05	
		04/28/2011	General	\$450.00	\$450.00	\$841.05
MARKS JOHN W		04/28/2011	General	\$27.98	\$27.98	\$27.98
MARLEY DOUGLAS C	X	04/28/2011	General	\$247.05	\$247.05	\$247.05
MARQUEZ ALICE		04/07/2011	Grant	\$169.22	\$169.22	\$169.22
MARRIOTT WACO COURTYARD		04/20/2011	Activity	\$3,119.40	\$3,119.40	\$3,119.40
MARSHALL YOKISLA E	X	04/07/2011	General	\$287.73	\$287.73	\$287.73
MARTIN AZZIE L	X	04/07/2011	General	\$478.42	\$478.42	\$478.42
MARTIN CAROLYN		04/14/2011	Activity	\$196.56	\$196.56	
		04/28/2011	Activity	\$112.86	\$112.86	\$309.42
MARTIN DENISE		04/20/2011	General	\$70.60	\$70.60	\$70.60
MARTIN ELIZABETH		04/07/2011	Activity	\$1,500.00	\$1,500.00	
		04/14/2011	Activity	\$500.00		
			General	\$1,000.00	\$1,500.00	
		04/20/2011	Grant	\$1,500.00	\$1,500.00	
		04/28/2011	Grant	\$3,000.00	\$3,000.00	\$7,500.00
MARTIN JARED		04/14/2011	Grant	\$4,700.00	\$4,700.00	\$4,700.00
MARTIN MICHAEL D		04/07/2011	Activity	\$142.50	\$142.50	\$142.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTINEZ ALISA	X	04/28/2011	General	\$591.69	\$591.69	\$591.69
MARTINEZ ANGELINA		04/28/2011	Grant	\$29.46	\$29.46	\$29.46
MARTINEZ ARTURO		04/07/2011 04/14/2011	General General	\$103.02 \$84.40	\$103.02 \$84.40	\$187.42
MARTINEZ AUDRA	X	04/20/2011	General	\$89.17	\$89.17	\$89.17
MARTINEZ EDWARD		04/07/2011	General	\$300.00	\$300.00	\$300.00
MARTINEZ GLORIA E		04/15/2011 04/30/2011	General General	\$259.20 \$259.20	\$259.20 \$259.20	\$518.40
MARTINEZ JOSE		04/07/2011	Activity	\$309.28	\$309.28	\$309.28
MARTINEZ LAUREN		04/07/2011	Activity	\$100.00	\$100.00	\$100.00
MARTINEZ LINDA A	X	04/07/2011	General	\$564.14	\$564.14	\$564.14
MARTINEZ SERGIO	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
MARTINEZ SYLVIA	X	04/14/2011	General	\$911.17	\$911.17	\$911.17
MARTS KELLY		04/14/2011	Grant	\$135.15	\$135.15	\$135.15
MASON MELISSA		04/14/2011	General	\$10.20	\$10.20	\$10.20
MASON'S MILL & LUMBER CO INC		04/07/2011 04/14/2011 04/20/2011 04/28/2011	Activity Activity General Activity	\$663.66 \$377.62 \$474.03 \$2,842.85	\$663.66 \$377.62 \$474.03 \$2,842.85	\$4,358.16
MASSEY JOHN R & TIFFANY A	X	04/14/2011	General	\$845.91	\$845.91	\$845.91
MASSIE CHARLOTTE		04/07/2011 04/14/2011	General Grant General Grant	\$59.67 \$36.72 \$50.23 \$29.84	\$96.39 \$80.07	\$176.46
MASTER TEACHER INC THE		04/14/2011	Activity	\$69.89	\$69.89	\$69.89
MASTERS DISTRIBUTION SYSTEMS		04/07/2011 04/14/2011 04/20/2011 04/28/2011	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$5,405.00 \$39,036.03 \$7,447.50 \$4,369.00	\$5,405.00 \$39,036.03 \$7,447.50 \$4,369.00	\$56,257.53
MASTERWORD SERVICES INC		04/14/2011	Grant	\$270.00	\$270.00	\$270.00
MATA GABRIEL A & JESSICA E	X	04/07/2011	General	\$615.60	\$615.60	\$615.60
MATH SOLUTIONS		04/07/2011	Grant	\$7,000.00	\$7,000.00	\$7,000.00
MATHIS LANA JO		04/07/2011 04/14/2011	Activity Activity	\$217.36 \$148.32	\$217.36 \$148.32	\$365.68
MATTESON JODI		04/28/2011	General	\$60.00	\$60.00	\$60.00
MATTHEWS SARAH DENISE		04/07/2011	Activity	\$125.00	\$125.00	\$125.00
MATTHEWS TANJA	X	04/07/2011	General	\$1.79	\$1.79	\$1.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATTOX KATHY		04/14/2011	Grant	\$87.72	\$87.72	\$87.72
MAULDIN LINDA		04/07/2011	Grant	\$2,450.00	\$2,450.00	\$2,450.00
MAULIK EJNER	X	04/14/2011	General	\$108.54	\$108.54	\$108.54
MAUNEY KERRI		04/20/2011	General	\$110.67	\$110.67	\$110.67
MAUSOLF DAVID A & MARCIA	X	04/14/2011	General	\$898.85	\$898.85	\$898.85
MAXIN PATRICIA		04/14/2011	Grant	\$252.96	\$252.96	\$252.96
MAXWELL EVANGELINE M	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
MAXWELL SAMUEL		04/28/2011	General	\$150.00	\$150.00	\$150.00
MAY BETH		04/14/2011	Activity	\$229.20	\$229.20	\$229.20
MAYA ARAYA	X	04/14/2011	General	\$1,805.00	\$1,805.00	\$1,805.00
MAYER JAMES L & JULIE O	X	04/14/2011	General	\$3,790.01	\$3,790.01	\$3,790.01
MAYFIELD PHILOMENA		04/07/2011	Activity	\$40.00	\$40.00	\$40.00
MAYO PAM		04/14/2011	Activity	\$78.25	\$78.25	\$78.25
MCA COMMUNICATIONS INC		04/14/2011	Activity Child Nutrition General	\$400.00 \$176.00 \$12,688.00	\$13,264.00	\$13,264.00
MCALISTERS DELI		04/07/2011 04/14/2011 04/28/2011	Activity Activity Activity	\$48.00 \$45.00 \$775.50	\$48.00 \$45.00 \$775.50	\$868.50
MCANEAR MELISSA		04/14/2011	General	\$240.00	\$240.00	\$240.00
MCBRIDE CAROLYN D		04/14/2011	Grant	\$180.54	\$180.54	\$180.54
MCCABE JAMES P	X	04/07/2011	General	\$61.42	\$61.42	\$61.42
MCCART DEBORAH C		04/14/2011	Grant	\$107.61	\$107.61	\$107.61
MCCAULEY LISA		04/14/2011 04/28/2011	Activity Activity	\$488.00 \$116.61	\$488.00 \$116.61	\$604.61
MCCLAIN CHARLES E & LAUREL A	X	04/20/2011	General	\$30.00	\$30.00	\$30.00
MCCLELLAN MONICA ASHLEY		04/14/2011	Activity	\$50.00	\$50.00	\$50.00
MCCLELLAND TERRIE		04/20/2011	Activity	\$15.00	\$15.00	\$15.00
MCCLOSKEY CARL D		04/28/2011	General	\$286.00	\$286.00	\$286.00
MCCLOSKEY JULIE M		04/14/2011	General	\$120.00	\$120.00	\$120.00
MCCLURE SYLVIA		04/20/2011 04/28/2011	General Activity	\$112.00 \$119.61	\$112.00 \$119.61	\$231.61
MCCONAGA MONIKA AGNES	X	04/07/2011	General	\$1,044.68	\$1,044.68	\$1,044.68
MCCOOL TAYLOR LEI		04/07/2011	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCCORMICK'S		04/07/2011	General	\$238.00	\$238.00	
		04/28/2011	General	\$260.50	\$260.50	\$498.50
MCCULLAR APRIL ARMWOOD		04/20/2011	Grant	\$116.79	\$116.79	\$116.79
MCCURLEY MIKE & CECILE	X	04/07/2011	General	\$48.80	\$48.80	\$48.80
MCDANIEL ANTHONY P	X	04/07/2011	General	\$1,131.27	\$1,131.27	\$1,131.27
MCDANIEL LLEWELLYN DAVID	X	04/07/2011	General	\$718.66	\$718.66	\$718.66
MCDONALD MIRANDA N		04/14/2011	Activity	\$30.38	\$30.38	\$30.38
MCDONALD'S		04/07/2011	General	\$1,966.50	\$1,966.50	\$1,966.50
MCDONALD'S CORPORATION	X	04/28/2011	General	\$580.50	\$580.50	\$580.50
MCDONALDS		04/14/2011	General	\$849.30	\$849.30	\$849.30
MCDOWELL JIMMIE A		04/07/2011	General	\$240.00	\$240.00	
		04/14/2011	Activity	\$240.00	\$240.00	
			General	\$480.00	\$720.00	
		04/20/2011	General	\$240.00	\$240.00	
		04/28/2011	General	\$240.00	\$240.00	\$1,440.00
MCGEE KEVIN		04/20/2011	Activity	\$90.00	\$90.00	\$90.00
MCGEE MICHAEL		04/07/2011	Activity	\$125.00	\$125.00	\$125.00
MCGOWN LEORA SUE		04/14/2011	General	\$1,097.67	\$1,097.67	
		04/20/2011	Activity	\$34.70	\$34.70	\$1,132.37
MCGRATH SUSAN R	X	04/14/2011	General	\$1,306.02	\$1,306.02	\$1,306.02
MCGRAW HILL INC		04/28/2011	Activity	\$12,955.59	\$12,955.59	\$12,955.59
MCGUIRE TIMOTHY W		04/14/2011	Activity	\$108.50	\$108.50	
		04/28/2011	General	\$62.00	\$62.00	\$170.50
MCHALE STEVE		04/07/2011	General	\$140.00	\$140.00	\$140.00
MCINTOSH ANITA W		04/14/2011	Grant	\$7.14	\$7.14	\$7.14
MCINTYRE NORMAN		04/07/2011	General	\$179.26	\$179.26	
		04/28/2011	General	\$179.26	\$179.26	\$358.52
MCINTYRE RENE D		04/20/2011	Activity	\$91.79	\$91.79	\$91.79
MCINTYRE-FORD TAMMY R		04/14/2011	Grant	\$176.97	\$176.97	\$176.97
MCKAY GEORGE		04/07/2011	General	\$102.09	\$102.09	
		04/14/2011	General	\$102.09	\$102.09	\$204.18
MCKINNEY KENDALL H		04/14/2011	Grant	\$118.83	\$118.83	\$118.83
MCKIRAHAN MARY	X	04/14/2011	General	\$1,002.16	\$1,002.16	\$1,002.16
MCL CONTROL USA INC	X	04/07/2011	General	\$20.60	\$20.60	\$20.60
MCLAUGHLIN ANN M & GERARD	X	04/07/2011	General	\$357.50	\$357.50	\$357.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCLENDON CEDRIC		04/07/2011	General	\$112.32	\$112.32	
		04/20/2011	General	\$73.87	\$73.87	\$186.19
MCLEOD WILLIAM D	X	04/14/2011	General	\$272.27	\$272.27	\$272.27
MCLIFF PARTNERS LTD	X	04/07/2011	General	\$212.19	\$212.19	\$212.19
MCMICKLE TOM		04/14/2011	General	\$146.28	\$146.28	\$146.28
MCMILLEN CARTER TRAVIS		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
MCMILLIN ROBERT D & ELLEN Z	X	04/07/2011	General	\$1,055.19	\$1,055.19	\$1,055.19
MCNAMARA TIM		04/07/2011	Activity	\$30.00		
			General	\$150.00	\$180.00	
		04/14/2011	General	\$150.00	\$150.00	\$330.00
MCNEIL JANICE		04/28/2011	Activity	\$153.36	\$153.36	\$153.36
MCNEIL JOE	X	04/28/2011	General	\$214.50	\$214.50	\$214.50
MCPETERS RICHARD E	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
MCPHERSON CAROLYN	X	04/07/2011	General	\$2.62	\$2.62	\$2.62
MCQUEEN KELLY		04/14/2011	General	\$480.00	\$480.00	
		04/28/2011	General	\$240.00	\$240.00	\$720.00
MCREYNOLDS PHILIP		04/28/2011	General	\$53.26	\$53.26	\$53.26
MCW & ASSOCIATES INC		04/14/2011	Activity	\$531.20	\$531.20	\$531.20
MED LAND SPACE ENTERPRISES INC	X	04/28/2011	General	\$17.88	\$17.88	\$17.88
MEDCO SUPPLY CO		04/07/2011	General	\$129.84	\$129.84	\$129.84
MEDIA PARTNERS		04/20/2011	General	\$709.30	\$709.30	\$709.30
MEDLOCK HEATHER		04/07/2011	Activity	\$100.00	\$100.00	\$100.00
MEEKS SEHOY		04/07/2011	General	\$325.00	\$325.00	
		04/14/2011	General	\$150.00	\$150.00	
		04/28/2011	General	\$300.00	\$300.00	\$775.00
MEETING MATRIX INTERNATIONAL INC		04/20/2011	General	\$2,995.00	\$2,995.00	\$2,995.00
MEGA TIRES	X	04/07/2011	General	\$8.56	\$8.56	\$8.56
MEITZ PENELOPE		04/07/2011	Activity	\$380.00	\$380.00	
		04/28/2011	General	\$450.00	\$450.00	\$830.00
MELANCON ANN		04/14/2011	General	\$141.78	\$141.78	
		04/20/2011	General	\$392.56	\$392.56	\$534.34
MELANCON LANCE J		04/07/2011	General	\$56.10	\$56.10	\$56.10
MELLO SMELLO LLC		04/20/2011	Child Nutrition	\$27,540.00	\$27,540.00	\$27,540.00
MELTON ANTHONY		04/07/2011	General	\$29.07	\$29.07	\$29.07
MEMORIAL HIGH SCHOOL BOOSTER CLUB		04/07/2011	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MENTORING MINDS		04/07/2011	General	\$190.60	\$190.60	\$190.60
MERO CARLOS A		04/07/2011	General	\$158.30	\$158.30	\$158.30
METALO PLASTIC FORMING & FABRICATIN	X	04/07/2011	General	\$16.46	\$16.46	\$16.46
MEYER MARTY		04/14/2011	General	\$194.39	\$194.39	\$287.35
		04/20/2011	General	\$92.96	\$92.96	
MEYER PAUL A	X	04/14/2011	General	\$85.26	\$85.26	\$85.26
MEYER PAUL A & MARK	X	04/07/2011	General	\$235.27	\$235.27	\$235.27
MEYNARD STEPHANIE		04/28/2011	Activity	\$215.28	\$215.28	\$215.28
MGC INC		04/20/2011	Bond Funds	\$20,498.00	\$20,498.00	\$20,498.00
MHI PARTNERSHIP	X	04/07/2011	General	\$2,503.05	\$2,503.05	\$2,503.05
MHS INC		04/07/2011	General	\$1,696.80	\$1,696.80	\$1,696.80
MICHIGAN GUARANTY AGENCY		04/15/2011	General	\$292.04	\$292.04	\$595.70
		04/30/2011	General	\$303.66	\$303.66	
MICHIGAN STATE DISBURSEMENT UNIT		04/01/2011	General	\$232.01	\$232.01	\$847.18
		04/15/2011	General	\$305.16	\$305.16	
		04/30/2011	General	\$310.01	\$310.01	
MICKELSON JOHN H	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
MICRONICHE INC		04/07/2011	Health Insuranc	\$800.00	\$800.00	\$800.00
MIDAMERICA BOOKS		04/14/2011	General	\$209.08	\$209.08	\$209.08
MIDLAND MORTGAGE	X	04/14/2011	General	\$357.50	\$357.50	\$357.50
MIDWEST PHOTO EXCHANGE		04/20/2011	Activity	\$55.00	\$55.00	\$55.00
MIDWEST TECHNOLOGY PRODUCTS		04/14/2011	General	\$304.20	\$304.20	\$304.20
MIER DEBORAH	X	04/07/2011	General	\$1,085.08	\$1,085.08	\$1,085.08
MILES RANDY E & MELISSA K	X	04/07/2011	General	\$609.18	\$609.18	\$609.18
MILINKOVA DANIELA		04/20/2011	Activity	\$60.00	\$60.00	\$60.00
MILLER DAVID E		04/07/2011	Activity	\$1,012.00	\$1,012.00	\$1,012.00
MILLER DONAVAN		04/07/2011	General	\$220.99	\$220.99	\$406.11
		04/14/2011	General	\$110.06	\$110.06	
		04/20/2011	General	\$75.06	\$75.06	
MILLER INC FRED J		04/20/2011	General	\$97,562.50	\$97,562.50	\$97,973.66
		04/28/2011	General	\$411.16	\$411.16	
MILLER JANET		04/20/2011	General	\$120.00	\$120.00	\$120.00
MILLER KAREN L		04/28/2011	Grant	\$500.00	\$500.00	\$500.00
MILLS ALAINA	X	04/07/2011	General	\$1,077.23	\$1,077.23	\$1,077.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MILSON BRANDY		04/28/2011	Activity	\$200.00	\$200.00	\$200.00
MINARD CONNIE		04/28/2011	Child Nutrition	\$16.83	\$16.83	\$16.83
MIND STREAMS LLC		04/14/2011	Grant	\$3,366.00	\$3,366.00	\$3,366.00
MINDWARE		04/07/2011	Grant	\$2,623.69	\$2,623.69	\$2,623.69
MIRELEZ LEONIDES & MIRTA T	X	04/20/2011	General	\$14.36	\$14.36	\$14.36
MIRROR PUBLISHERS INC		04/07/2011	General	\$640.00	\$640.00	
		04/28/2011	Activity	\$1,778.91		
			General	\$91.09	\$1,870.00	\$2,510.00
MIS GROUP		04/28/2011	General	\$126.25	\$126.25	\$126.25
MISSISSIPPI DEPT OF HUMAN SERVICES		04/01/2011	General	\$13.85	\$13.85	
		04/15/2011	General	\$13.85	\$13.85	
		04/30/2011	General	\$13.85	\$13.85	\$41.55
MISSOURI TURF AND FIELD GRAPHICS		04/28/2011	General	\$97.90	\$97.90	\$97.90
MITCHELL JR LIL'ERIN KEITH		04/14/2011	Activity	\$50.00	\$50.00	\$50.00
MIZRAHI DAVID	X	04/07/2011	General	\$203.94	\$203.94	\$203.94
MOBILE INDUST SAFETY SUPPL INC		04/28/2011	General	\$173.35	\$173.35	\$173.35
MOBILE MODULAR MANAGEMENT CORP		04/07/2011	General	\$3,110.00	\$3,110.00	\$3,110.00
MOCK HAYLEY LEI		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
MOE BETTER PEST CONTROL		04/20/2011	General	\$4,088.40	\$4,088.40	\$4,088.40
MOED STARLETT R		04/20/2011	General	\$1,093.75	\$1,093.75	\$1,093.75
MOGHADAM BERTHA		04/20/2011	General	\$97.92	\$97.92	\$97.92
MOHNING CHARMION		04/20/2011	General	\$86.40	\$86.40	\$86.40
MOM'S COUNTRY DELI	X	04/14/2011	General	\$30.03	\$30.03	\$30.03
MONARCH TROPHY INC		04/07/2011	Activity	\$409.48		
			General	\$37.50	\$446.98	
		04/14/2011	Activity	\$64.00	\$64.00	
		04/20/2011	Activity	\$134.49	\$134.49	
		04/28/2011	Activity	\$38.28		
			General	\$46.50	\$84.78	\$730.25
MONSALVE MADERLEY		04/07/2011	Activity	\$31.34	\$31.34	\$31.34
MONTEMAYOR MATTHEW		04/07/2011	Grant	\$37.23	\$37.23	\$37.23
MONTGOMERY ANNA		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
MONTGOMERY DAVID		04/28/2011	General	\$61.00	\$61.00	\$61.00
MONTGOMERY JAMES DEAN		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
MONTGOMERY MYRRL C	X	04/28/2011	General	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOODY GARDENS INC		04/20/2011	Activity	\$756.20	\$756.20	\$756.20
MOONEY PATRICIA		04/07/2011	General	\$50.46	\$50.46	\$50.46
MOORE GREG		04/20/2011	General	\$65.28	\$65.28	\$65.28
MOORE KYLE & JAIME	X	04/14/2011	General	\$1,664.05	\$1,664.05	\$1,664.05
MOORE MEDICAL CORPORATION		04/07/2011	Activity	\$40.55	\$40.55	\$40.55
MOORE SARAH		04/28/2011	Activity	\$174.20	\$174.20	\$174.20
MOORE SUSAN		04/20/2011	General	\$61.00	\$61.00	\$61.00
MORALES GRISELDA Y	X	04/07/2011	General	\$1,210.73	\$1,210.73	\$1,210.73
MORALES MARY K		04/28/2011	Activity	\$43.00	\$43.00	\$43.00
MORELLA JOHN R & CHALET B	X	04/28/2011	General	\$205.72	\$205.72	\$205.72
MOREMAN KATHLEEN M		04/20/2011	Activity	\$51.67	\$51.67	\$51.67
MORETTI MARIA J	X	04/07/2011	General	\$3,638.71	\$3,638.71	\$3,638.71
MORGAN DEBORAH		04/14/2011	Grant	\$15.30	\$15.30	\$15.30
MORGAN LIVESTOCK EQUIPMENT SALES		04/07/2011	General	\$1,850.00	\$1,850.00	\$1,850.00
MORGAN PAULA		04/28/2011	Activity	\$422.85	\$422.85	\$422.85
MORGAN REBECCA		04/28/2011	Activity	\$27.00	\$27.00	\$27.00
MORGAN THERESA		04/28/2011	Activity	\$255.30	\$255.30	\$255.30
MORITIS GUNTIS	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
MORLEY STEVEN L		04/20/2011	General	\$35.00	\$35.00	\$35.00
MOROSIN KEVIN L		04/20/2011	Activity General	\$592.00 \$224.00	\$816.00	\$816.00
MOSS ABE	X	04/14/2011	General	\$406.55	\$406.55	\$406.55
MOTE KYLA		04/07/2011	Activity	\$77.19	\$77.19	\$77.19
MOTEJZIK JAMES		04/07/2011 04/20/2011	Grant Grant	\$60.69 \$63.75	\$60.69 \$63.75	\$124.44
MOTES FLOYD	X	04/28/2011	General	\$1,153.35	\$1,153.35	\$1,153.35
MOTION INDUSTRIES INC		04/28/2011	General	\$83.35	\$83.35	\$83.35
MOTSINGER KELLI		04/14/2011	Grant	\$89.76	\$89.76	\$89.76
MOTT MIKAYLA CHANEL		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
MOTURU CHANDRA & SARADA	X	04/14/2011	General	\$3,266.86	\$3,266.86	\$3,266.86
MOULTON DAVID E & JENNIFER L	X	04/07/2011	General	\$1,317.79	\$1,317.79	\$1,317.79
MOUNTASIA FAMILY FUN CENTER		04/07/2011	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/28/2011	Activity	\$2,099.00	\$2,099.00	\$2,299.00
MOUTON SCOTT		04/20/2011	General	\$350.00	\$350.00	\$350.00
MOVIE LICENSING USA		04/14/2011	Activity	\$425.00	\$425.00	\$425.00
MPS		04/07/2011	General	\$1,295.94	\$1,295.94	\$1,295.94
MR APPLIANCE		04/14/2011	General	\$124.45	\$124.45	\$124.45
MR BILL'S KILN REPAIR		04/28/2011	General	\$118.00	\$118.00	\$118.00
MS OF A DENT-ALL PLAN INC		04/20/2011	Health Insuranc	\$8,800.00	\$8,800.00	\$8,800.00
MSC INDUSTRIAL SUPPLY		04/07/2011	General	\$988.07	\$988.07	
		04/14/2011	General	\$245.78	\$245.78	
		04/20/2011	General	\$535.66	\$535.66	
		04/28/2011	General	\$203.42	\$203.42	\$1,972.93
MTC INC		04/07/2011	Activity	\$1,882.10	\$1,882.10	\$1,882.10
MUCHO PIZZA		04/07/2011	Activity	\$96.00	\$96.00	
		04/14/2011	Activity	\$216.00	\$216.00	
		04/28/2011	Activity	\$126.00	\$126.00	\$438.00
MUCHO PIZZA TEXAS MARYLAND		04/07/2011	Activity	\$114.00	\$114.00	
		04/14/2011	General	\$90.87	\$90.87	\$204.87
MUHL PAUL T & GAIL J	X	04/20/2011	General	\$76.08	\$76.08	\$76.08
MUHL PAUL THOMAS	X	04/20/2011	General	\$152.22	\$152.22	\$152.22
MULVENA CHARLES ALVIN &	X	04/14/2011	General	\$1,781.85	\$1,781.85	\$1,781.85
MUMME SUZANNE L		04/14/2011	Grant	\$39.78	\$39.78	\$39.78
MUNGAVIN NATALIE KAY		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
MUNIZ J R		04/14/2011	General	\$73.15	\$73.15	
		04/28/2011	General	\$73.01	\$73.01	\$146.16
MUNOZ LAUREN ASHLEY		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
MUNOZ OSCAR		04/14/2011	General	\$62.10	\$62.10	
		04/20/2011	General	\$68.45	\$68.45	\$130.55
MUNOZ RACHEL		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
MUNSTER MELISSA		04/20/2011	General	\$441.15	\$441.15	\$441.15
MURDOCH COURTNEY		04/07/2011	General	\$116.10	\$116.10	
		04/14/2011	General	\$58.63	\$58.63	\$174.73
MURDOCH PAUL A	X	04/28/2011	General	\$698.06	\$698.06	\$698.06
MURPHY JUSTIN		04/14/2011	General	\$146.89	\$146.89	\$146.89
MURRAY CHASE		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
MURRELL MAEGHAN NICHOLE		04/07/2011	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MURRILL DOUGLAS B & LARA L	X	04/14/2011	General	\$1,238.59	\$1,238.59	\$1,238.59
MUSIC & ARTS CENTER INC		04/20/2011	Activity	\$261.87	\$261.87	
		04/28/2011	Activity	\$146.00	\$146.00	\$407.87
MUSIC FOR THE MASSES		04/28/2011	Activity	\$2,100.00	\$2,100.00	\$2,100.00
MUSIC IN MOTION		04/07/2011	General	\$58.95	\$58.95	
		04/20/2011	Activity	\$66.65	\$66.65	
		04/28/2011	General	\$89.55	\$89.55	\$215.15
MUSIC PRODUCTS		04/07/2011	Activity	\$17.65	\$17.65	\$17.65
MUSIC RACK THE		04/28/2011	General	\$76.50	\$76.50	\$76.50
MUSTELL CHRISTOPHER		04/28/2011	General	\$35.19	\$35.19	\$35.19
MUSTER JERILYN		04/14/2011	Activity	\$117.86		
			General	\$4.88	\$122.74	\$122.74
MUTH CHARLES		04/28/2011	General	\$236.37	\$236.37	\$236.37
MUZYKA MICHELLE		04/14/2011	Grant	\$350.37	\$350.37	\$350.37
MY T PRINT		04/20/2011	Activity	\$262.50	\$262.50	\$262.50
MYERS FORD INC JOE		04/07/2011	Activity	\$202.72	\$202.72	\$202.72
MYERS PATRICIA		04/07/2011	Grant	\$569.00	\$569.00	\$569.00
MYERS TIRE SUPPLY		04/14/2011	General	\$74.68	\$74.68	
		04/28/2011	General	\$10.43	\$10.43	\$85.11
NAASP/NHS/NJHS		04/20/2011	Activity	\$115.00	\$115.00	
		04/28/2011	Activity	\$170.00	\$170.00	\$285.00
NAHIDI CHAYNE	X	04/28/2011	General	\$315.35	\$315.35	\$315.35
NAJARRO JENNY E	X	04/07/2011	General	\$574.29	\$574.29	\$574.29
NALCO		04/07/2011	General	\$31,496.10	\$31,496.10	
		04/20/2011	General	\$9,638.44	\$9,638.44	
		04/28/2011	General	\$31,046.10	\$31,046.10	\$72,180.64
NANCE JESSICA		04/28/2011	Activity	\$44.95	\$44.95	\$44.95
NAPA AUTO PARTS		04/20/2011	General	\$249.94	\$249.94	\$249.94
NAQVI SYED ZAIN		04/20/2011	Activity	\$30.00	\$30.00	\$30.00
NARCISO BENJAMIN B	X	04/07/2011	General	\$710.00	\$710.00	\$710.00
NARVESON DANN		04/07/2011	General	\$102.00	\$102.00	\$102.00
NASC/NASSP		04/07/2011	Activity	\$85.00	\$85.00	
		04/14/2011	Activity	\$95.00	\$95.00	\$180.00
NASCO		04/07/2011	General	\$584.10		
			Grant	\$94.19	\$678.29	
		04/14/2011	General	\$2,218.90		
			Grant	\$651.24	\$2,870.14	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/20/2011	General	\$645.64	\$645.64	
		04/28/2011	Activity	\$186.28		
			General	\$1,993.75	\$2,180.03	\$6,374.10
NASSP		04/07/2011	Activity	\$92.00	\$92.00	
		04/14/2011	Activity	\$85.00	\$85.00	
		04/20/2011	Activity	\$170.00	\$170.00	
		04/28/2011	Activity	\$5,658.40		
			General	\$95.00	\$5,753.40	\$6,100.40
NAT'L ASSN SEC SCHOOL PRN		04/14/2011	Activity	\$1,908.00	\$1,908.00	\$1,908.00
NAT'L FFA ORGANIZATION		04/28/2011	Activity	\$50.00		
			General	\$1,205.35	\$1,255.35	\$1,255.35
NAT'L PEN CORPORATION		04/28/2011	Activity	\$179.60	\$179.60	\$179.60
NATA		04/28/2011	General	\$480.00	\$480.00	\$480.00
NATIONAL AWARDS		04/07/2011	Activity	\$114.00	\$114.00	
		04/28/2011	Activity	\$370.00	\$370.00	\$484.00
NATIONAL CENTER FOR YOUTH ISSUES		04/28/2011	Grant	\$1,985.63	\$1,985.63	\$1,985.63
NATIONAL CENTER ON SHAKEN BABY SYND		04/14/2011	General	\$69.50	\$69.50	\$69.50
NATIONAL FFA ORGANIZATION		04/07/2011	Activity	\$308.00	\$308.00	
		04/14/2011	Activity	\$261.00	\$261.00	
		04/20/2011	Activity	\$178.50	\$178.50	\$747.50
NATIONAL FORENSIC LEAGUE		04/28/2011	Activity	\$74.00	\$74.00	\$74.00
NATIONAL GEOGRAPHIC/HAMPTON BROWN		04/28/2011	General	\$1,483.76		
			Grant	\$2,315.50	\$3,799.26	\$3,799.26
NATIONAL PAYMENT CENTER		04/15/2011	General	\$2,825.41	\$2,825.41	
		04/30/2011	General	\$2,601.00	\$2,601.00	\$5,426.41
NATIONAL PEN COMPANY		04/07/2011	Activity	\$27.57		
			General	\$561.88	\$589.45	\$589.45
NATIONAL SCHOOL PRODUCTS		04/07/2011	Activity	\$363.71	\$363.71	\$363.71
NATIONAL TECHNICAL HONOR SOCIETY		04/28/2011	Activity	\$1,224.00	\$1,224.00	\$1,224.00
NATIONAL TITLE NETWORK	X	04/14/2011	General	\$1,922.00	\$1,922.00	\$1,922.00
NATURAL INDUSTRIES INC	X	04/07/2011	General	\$80.80	\$80.80	\$80.80
NAVA ERICA N	X	04/07/2011	General	\$122.60	\$122.60	\$122.60
NAVARRO BLANCA L	X	04/07/2011	General	\$910.08	\$910.08	\$910.08
NAVARRO FERMIN	X	04/14/2011	General	\$1,913.43	\$1,913.43	\$1,913.43
NAVASOTA HIGH SCHOOL		04/14/2011	General	\$796.40	\$796.40	\$796.40
NCO FINANCIAL SYSTEMS INC		04/30/2011	General	\$113.81	\$113.81	\$113.81
NCS PEARSON INC		04/07/2011	General	\$6,990.66	\$6,990.66	
		04/28/2011	General	\$720.95		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$3,640.72	\$4,361.67	\$11,352.33
NEDD AMBER R		04/14/2011	General	\$14.03	\$14.03	\$14.03
NELSEN BARBARA		04/07/2011	General	\$100.00	\$100.00	\$100.00
NELSON EDWARD		04/28/2011	General	\$160.65	\$160.65	\$160.65
NELSON GREG K		04/07/2011	Activity	\$178.00	\$178.00	\$178.00
NELSON HAYLEY		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
NELSON JAMES		04/07/2011	Activity	\$100.00	\$100.00	\$100.00
NELSON JUDITH A		04/28/2011	Grant	\$500.00	\$500.00	\$500.00
NESS JOLEEN A		04/20/2011	Activity	\$34.04	\$34.04	\$34.04
NESTLE WATERS NORTH AMERICA INC		04/14/2011	Child Nutrition	\$6,783.00	\$6,783.00	\$6,783.00
NESTOR MELINDA		04/14/2011	Grant	\$181.56	\$181.56	\$181.56
NETVERSANT SOLUTIONS II LLC	X	04/14/2011	General	\$342.81	\$342.81	\$342.81
NEW CITY SCREEN PRINTING		04/20/2011	Activity	\$400.00	\$400.00	\$400.00
NEW MILLENNIUM TITLE GROUP	X	04/14/2011	General	\$2,011.91	\$2,011.91	\$2,011.91
NEW SOUND HEARING	X	04/20/2011	General	\$30.98	\$30.98	\$30.98
NEWBART PRODUCTS INC		04/28/2011	General	\$265.40	\$265.40	\$265.40
NEWK'S EXPRESS CAFE		04/28/2011	Activity	\$241.00	\$241.00	\$241.00
NEWKS CAFE		04/07/2011	Activity	\$297.50	\$297.50	\$297.50
NEXT LEVEL DENISTRY	X	04/14/2011	General	\$59.54	\$59.54	\$59.54
NEXTEL COMMUNICATIONS		04/28/2011	Child Nutrition	\$1,562.35	\$1,562.35	\$1,562.35
NFL		04/28/2011	Activity General	\$146.00 \$3,223.00	\$3,369.00	\$3,369.00
NGO ELLEN H	X	04/07/2011	General	\$460.16	\$460.16	\$460.16
NGO SON	X	04/14/2011	General	\$1,245.27	\$1,245.27	\$1,245.27
NGUYEN ANGELIQUE	X	04/07/2011	General	\$214.50	\$214.50	\$214.50
NGUYEN HUY	X	04/14/2011	General	\$5,219.31	\$5,219.31	\$5,219.31
NGUYEN HUYEN THI & SIMON TAI	X	04/14/2011	General	\$1,622.00	\$1,622.00	\$1,622.00
NGUYEN MYCA THI & PHUOC THI	X	04/07/2011	General	\$545.31	\$545.31	\$545.31
NGUYEN NAM		04/28/2011	Child Nutrition	\$290.50	\$290.50	\$290.50
NGUYEN NHON VAN	X	04/07/2011	General	\$20.47	\$20.47	\$20.47
NGUYEN TON BAO	X	04/20/2011	General	\$9.80	\$9.80	\$9.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NGUYEN TUAN	X	04/14/2011	General	\$1,157.64	\$1,157.64	\$1,157.64
NGUYEN VICKY		04/07/2011	Activity	\$59.16	\$59.16	\$59.16
NGUYEN YEN T		04/07/2011 04/14/2011	General General	\$54.06 \$42.33	\$54.06 \$42.33	\$96.39
NICHOLS MICHELL R		04/07/2011	Activity	\$82.77	\$82.77	\$82.77
NICHOLS TIMOTHY		04/07/2011 04/28/2011	Activity Activity	\$58.46 \$372.00	\$58.46 \$372.00	\$430.46
NIEDERKORN MICHAEL O	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
NIELSEN MAXA & YUKO	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
NIELSON KEN		04/28/2011	General	\$60.56	\$60.56	\$60.56
NIELSON KIMBERLEY		04/20/2011	Grant	\$35.76	\$35.76	\$35.76
NIETO TALICE ABERNIZ		04/07/2011	Activity	\$65.00	\$65.00	\$65.00
NINI AMY		04/28/2011	General	\$32.61	\$32.61	\$32.61
NOBE VANCE A	X	04/07/2011	General	\$728.49	\$728.49	\$728.49
NOBLES RONALD F	X	04/28/2011	General	\$138.55	\$138.55	\$138.55
NORDSTROM DEBBIE		04/20/2011	General	\$175.00	\$175.00	\$175.00
NORMA BRATOVICH SKIN CARE	X	04/07/2011	General	\$235.50	\$235.50	\$235.50
NORTH AMERICAN SAVINGS BANK FSB	X	04/14/2011	General	\$1,588.10	\$1,588.10	\$1,588.10
NORTH AMERICAN TITLE	X	04/20/2011	General	\$964.71	\$964.71	\$964.71
NORTH CYPRESS MEDICAL CENTER	X	04/07/2011	General	\$145,238.86	\$145,238.86	\$145,238.86
NORTH SIDE ELECTRIC MOTORS		04/20/2011	General	\$382.00	\$382.00	\$382.00
NORTHWEST COMMUNICATIONS INC		04/14/2011	Activity General	\$37.50 \$1,637.34	\$37.50 \$1,674.84	\$1,674.84
NORTHWEST MACHINE INC	X	04/28/2011	General	\$264.55	\$264.55	\$264.55
NOWELL JIMMY DALE		04/14/2011	Activity	\$936.00	\$936.00	\$936.00
NSPA MEMBERSHIP		04/07/2011	Activity	\$340.00	\$340.00	\$340.00
NUNEZ MARTIN R		04/20/2011	General	\$166.26	\$166.26	\$166.26
NUNEZ ROCIO A		04/07/2011 04/14/2011 04/28/2011	Grant Grant Grant	\$40.00 \$20.00 \$55.00	\$40.00 \$20.00 \$55.00	\$115.00
NW FREEWAY/SAM HOUSTON	X	04/07/2011	General	\$9,682.47	\$9,682.47	\$9,682.47
NW HARRIS CO MUD #10		04/14/2011	General	\$18,672.06	\$18,672.06	\$18,672.06
NW HARRIS CO MUD #12		04/14/2011	General	\$812.37	\$812.37	\$812.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NW HARRIS CO MUD #5		04/14/2011	General	\$1,835.21	\$1,835.21	\$1,835.21
NWN CORPORATION		04/28/2011	General	\$3,842.41	\$3,842.41	\$3,842.41
NYS CHILD SUPPORT PROCESSING CENTER		04/01/2011	General	\$31.85	\$31.85	
		04/15/2011	General	\$31.85	\$31.85	
		04/30/2011	General	\$31.85	\$31.85	\$95.55
O S SCREEN & GLASS	X	04/28/2011	General	\$116.83	\$116.83	\$116.83
O'DONNELL LORI		04/28/2011	Activity	\$33.99	\$33.99	\$33.99
O'REILLY AUTOMOTIVE INC		04/14/2011	Activity	\$22.77		
			General	\$1,003.20	\$980.43	
		04/20/2011	Activity	\$1,027.18	\$1,027.18	
		04/28/2011	Activity	\$971.69	\$971.69	\$2,979.30
O'ROURKE PETROLEUM PROD		04/20/2011	Child Nutrition	\$1,225.50	\$1,225.50	\$1,225.50
OAK FARMS DAIRIES-HOUSTON		04/14/2011	General	\$590.18	\$590.18	
		04/20/2011	Child Nutrition	\$436,183.09		
			General	\$467.73	\$436,650.82	\$437,241.00
OAK RIDGE HIGH SCHOOL		04/28/2011	Activity	\$660.00	\$660.00	\$660.00
OBRIEN STEVE		04/07/2011	General	\$60.00	\$60.00	\$60.00
OCHE ODEH C & JOY C	X	04/07/2011	General	\$657.47	\$657.47	\$657.47
OCWEN LOAN SERVICING LLC	X	04/14/2011	General	\$1,148.66	\$1,148.66	\$1,148.66
OESTREICH TRACY E		04/14/2011	Grant	\$122.40	\$122.40	\$122.40
OFFICE DEPOT INC		04/07/2011	Activity	\$821.14		
			General	\$996.77	\$1,817.91	
		04/14/2011	Activity	\$31.99		
			General	\$709.82	\$741.81	
		04/20/2011	Activity	\$27.99		
			General	\$310.70	\$338.69	
		04/28/2011	General	\$264.74	\$264.74	\$3,163.15
OFFICE SYSTEMS OF TEXAS		04/07/2011	Activity	\$46.00	\$46.00	
		04/28/2011	Activity	\$46.00	\$46.00	\$92.00
OFINAN TIMOTHY S		04/14/2011	Activity	\$62.72	\$62.72	\$62.72
OGILVIE II DOUGLAS A		04/14/2011	Activity	\$223.24	\$223.24	\$223.24
OGUNBANJO LILLIAN		04/28/2011	Activity	\$150.00	\$150.00	\$150.00
OGWUMIKE N IFY		04/28/2011	Activity	\$351.90	\$351.90	\$351.90
OJEDA ANTONIA Y		04/07/2011	General	\$68.00	\$68.00	\$68.00
OLD FASHION CANDY CO INC		04/20/2011	Activity	\$958.40	\$958.40	\$958.40
OLD REPUBLIC NATIONAL TITLE	X	04/14/2011	General	\$1,489.77	\$1,489.77	\$1,489.77
OLD REPUBLIC TITLE	X	04/14/2011	General	\$4,936.99	\$4,936.99	\$4,936.99
OLD REPUBLIC TITLE COMPANY	X	04/14/2011	General	\$1,469.04	\$1,469.04	\$1,469.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OLEXY ALBA		04/14/2011	Grant	\$140.00	\$140.00	
		04/20/2011	Grant	\$126.67	\$126.67	\$266.67
OLIVA JOSE	X	04/07/2011	General	\$982.07	\$982.07	\$982.07
OLIVAREZ DIEGO JR		04/07/2011	General	\$113.83	\$113.83	\$113.83
OLIVAREZ JOSE	X	04/20/2011	General	\$200.00	\$200.00	\$200.00
OLIVE TREE FLORIST		04/14/2011	Activity	\$78.00	\$78.00	\$78.00
OLIVE TREE FLORIST THE		04/14/2011	Activity	\$48.00	\$48.00	\$48.00
OLMSTED-KIRK PAPER CO		04/14/2011	General	\$1,498.00	\$1,498.00	\$1,498.00
OLSON JANIS		04/14/2011	Grant	\$117.81	\$117.81	\$117.81
OLSON SUSAN A		04/28/2011	Activity	\$158.64	\$158.64	\$158.64
OMAN CAROL A		04/14/2011	General	\$965.79	\$965.79	
		04/20/2011	General	\$20.00	\$20.00	
		04/28/2011	General	\$358.33	\$358.33	\$1,344.12
OMNI CHEER		04/14/2011	Activity	\$452.08	\$452.08	\$452.08
OMNI HOUSTON HOTEL WESTSIDE		04/28/2011	Activity	\$750.00	\$750.00	\$750.00
ON THE SPOT COOLING		04/07/2011	General	\$750.00	\$750.00	
		04/20/2011	General	\$750.00	\$750.00	\$1,500.00
ORANTES ELPHIDA		04/28/2011	General	\$120.00	\$120.00	\$120.00
ORDONEZ YAHIR		04/07/2011	Activity	\$844.99	\$844.99	
		04/14/2011	Grant	\$110.42	\$110.42	
		04/28/2011	Activity	\$219.47	\$219.47	\$1,174.88
ORIENTAL TRADING CO INC		04/07/2011	Activity	\$1,711.65		
			Grant	\$127.64	\$1,839.29	
		04/14/2011	Activity	\$696.11		
			General	\$196.41	\$892.52	
		04/20/2011	Activity	\$255.37		
			General	\$194.94	\$450.31	
		04/28/2011	Activity	\$4,072.59		
			General	\$276.70	\$4,349.29	\$7,531.41
ORIGINAL WORKS - YOURS		04/07/2011	Activity	\$1,518.56	\$1,518.56	
		04/28/2011	Activity	\$14,424.21	\$14,424.21	\$15,942.77
OROZCO RICARDO	X	04/20/2011	General	\$355.84	\$355.84	\$355.84
ORR JOE		04/07/2011	General	\$267.49	\$267.49	
		04/14/2011	General	\$189.42	\$189.42	
		04/20/2011	General	\$95.38	\$95.38	\$552.29
ORTIZ DALILA	X	04/20/2011	General	\$40.55	\$40.55	\$40.55
ORTIZ JOSE F	X	04/07/2011	General	\$418.80	\$418.80	\$418.80
ORTON DAVID		04/14/2011	General	\$101.09	\$101.09	
		04/28/2011	General	\$359.83	\$359.83	\$460.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OSBORNE JEFFREY N		04/28/2011	Activity General	\$1,836.12 \$918.06	\$2,754.18	\$2,754.18
OSINA WILSON JENNIFER		04/28/2011	General	\$30.00	\$30.00	\$30.00
OTTO JACQUELYN		04/28/2011	Activity	\$200.00	\$200.00	\$200.00
OUT OF THIS WORLD CAKES & CUPCAKES		04/14/2011	Activity	\$168.00	\$168.00	\$168.00
OUTBACK STEAKHOUSE		04/07/2011	Activity	\$2,348.50	\$2,348.50	\$2,348.50
OXLEY NICHOLAS ANDREW		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
OZARK DELIGHT CANDY CO INC		04/14/2011	Activity	\$710.00	\$710.00	
		04/28/2011	Activity	\$284.00	\$284.00	\$994.00
OZARKA SPRING WATER CO		04/28/2011	Activity	\$40.48	\$40.48	\$40.48
P&N MACHINE CO.INC.	X	04/20/2011	General	\$5.28	\$5.28	\$5.28
PACHECO GUILLERMO	X	04/14/2011	General	\$1,593.02	\$1,593.02	\$1,593.02
PACIFIC NORTHWEST PUBLISHING		04/28/2011	Activity	\$197.90	\$197.90	\$197.90
PADOVAN APRIL		04/28/2011	Activity	\$175.00	\$175.00	\$175.00
PAGE DEANNE M	X	04/28/2011	General	\$1,464.62	\$1,464.62	\$1,464.62
PAGE INTERNATIONAL COMMUNICATIONS		04/07/2011	Activity	\$1,800.00	\$1,800.00	\$1,800.00
PALANIAPPAN CHOCKALINGAM & SHIVANI	X	04/07/2011	General	\$1,197.86	\$1,197.86	\$1,197.86
PALASOTA HEATHER		04/20/2011	General	\$41.00	\$41.00	\$41.00
PALAZZOLO JAMES	X	04/07/2011	General	\$87.09	\$87.09	\$87.09
PALLAS LACEY		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
PALMER MARILYN C	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
PALMER REESE		04/14/2011	Grant	\$78.60	\$78.60	\$78.60
PANERA BREAD #4030		04/07/2011	Activity	\$166.96	\$166.96	\$166.96
PANETTIERE PAMELA		04/28/2011	Activity	\$68.58	\$68.58	\$68.58
PANOS CHRIS & DENISE	X	04/14/2011	General	\$1,400.11	\$1,400.11	\$1,400.11
PANTER KIM		04/14/2011	Activity	\$149.94	\$149.94	
		04/28/2011	Activity	\$52.11	\$52.11	\$202.05
PAPILLON KATHRYN R &	X	04/14/2011	General	\$1,879.02	\$1,879.02	\$1,879.02
PAR INC		04/14/2011	General	\$333.22	\$333.22	\$333.22
PAR-PAK INC		04/20/2011	Child Nutrition	\$8,637.00	\$8,637.00	\$8,637.00
PARADISE SETTLEMENTS SERVICES	X	04/14/2011	General	\$1,200.70	\$1,200.70	\$1,200.70
PARC SPLASHTOWN LLC		04/14/2011	Activity	\$320.00	\$320.00	
		04/20/2011	Activity	\$200.00	\$200.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/28/2011	Activity	\$100.00	\$100.00	\$620.00
PARENTE KELLY		04/07/2011	General	\$51.51	\$51.51	
		04/14/2011	General	\$25.50	\$25.50	\$77.01
PARENTS ACTION FOR CHILDREN		04/14/2011	General	\$78.34	\$78.34	\$78.34
PARISHER RODNEY G		04/20/2011	General	\$32.00	\$32.00	\$32.00
PARK JOHN K & GINA J	X	04/14/2011	General	\$610.90	\$610.90	\$610.90
PARKER DEANNA C		04/20/2011	Activity	\$47.45	\$47.45	\$47.45
PARKER GALE S EMP #655		04/20/2011	General	\$37.23	\$37.23	\$37.23
PARKER NATHOISIA		04/28/2011	Child Nutrition	\$26.50	\$26.50	\$26.50
PARKWAY PROPERTIES, LP	X	04/28/2011	General	\$226.51	\$226.51	\$226.51
PARLEVLIET FLORIS J	X	04/07/2011	General	\$722.16	\$722.16	\$722.16
PARRENT LLOYD R & GLORIA H	X	04/28/2011	General	\$1,085.45	\$1,085.45	\$1,085.45
PARRISH PEGGY		04/14/2011	Grant	\$383.01	\$383.01	\$383.01
PARSONS JOHN M		04/14/2011	General	\$137.00	\$137.00	\$137.00
PARSONS STEVEN		04/14/2011	General	\$42.33	\$42.33	\$42.33
PARTY CITY		04/14/2011	Activity	\$305.69	\$305.69	\$305.69
PARTY PROPS INC		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
PASCO		04/07/2011	Grant	\$465.00	\$465.00	\$465.00
PASTOREK MECHELLE		04/14/2011	General	\$38.76	\$38.76	\$38.76
PATEL BHARAT	X	04/14/2011	General	\$566.45	\$566.45	\$566.45
PATRICK GINA W		04/28/2011	Grant	\$15.70	\$15.70	\$15.70
PATRIOT GROUP LTD		04/14/2011	Bond Funds	\$5,104.00	\$5,104.00	\$5,104.00
PATTERSON MERLIN E		04/07/2011	General	\$120.00	\$120.00	\$120.00
PATTERSON REBECCA		04/07/2011	Child Nutrition	\$49.18	\$49.18	\$49.18
PATTON MICHAEL T & KAREN R	X	04/14/2011	General	\$2,730.18	\$2,730.18	\$2,730.18
PAUL SHARON		04/20/2011	General	\$26.52	\$26.52	
		04/28/2011	Activity	\$47.25	\$47.25	\$73.77
PAULSEL DAVID PRESTON	X	04/07/2011	General	\$1,071.37	\$1,071.37	\$1,071.37
PAYNE KAREN		04/28/2011	Activity	\$119.70		
			General	\$41.77	\$161.47	\$161.47
PAYNE MICHELE M		04/28/2011	Activity	\$17.97		
			General	\$7.00	\$24.97	\$24.97
PAYNE TYE ANN		04/07/2011	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PBK ARCHITECTS INC		04/07/2011	Bond Funds	\$7,819.46	\$7,819.46	
		04/14/2011	Bond Funds	\$631.26	\$631.26	
		04/20/2011	Bond Funds	\$955.00	\$955.00	
		04/28/2011	Bond Funds	\$17,080.26	\$17,080.26	\$26,485.98
PCI EDUCATIONAL PUBLISHING		04/14/2011	Grant	\$149.32	\$149.32	\$149.32
PCM USA INC	X	04/14/2011	General	\$257.20	\$257.20	\$257.20
PCPC DIRECT LTD		04/07/2011	General	\$4,023.00	\$4,023.00	
		04/14/2011	Child Nutrition	\$401.90	\$401.90	
		04/28/2011	General	\$1,245.97	\$1,245.97	\$5,670.87
PCS REVENUE CTRL SYSTEMS INC		04/07/2011	Child Nutrition	\$953.50	\$953.50	
		04/20/2011	Child Nutrition	\$101.95	\$101.95	
		04/28/2011	Child Nutrition	\$533.35	\$533.35	\$1,588.80
PEAKE DAVID G		04/01/2011	General	\$2,701.94	\$2,701.94	
		04/15/2011	General	\$21,676.32	\$21,676.32	
		04/30/2011	General	\$22,176.32	\$22,176.32	\$46,554.58
PEARCE WILLIAM G & RAINEY	X	04/20/2011	General	\$139.09	\$139.09	\$139.09
PEARLAND HIGH SCHOOL		04/07/2011	Activity	\$225.00	\$225.00	\$225.00
PEARSON EDUCATION INC		04/07/2011	General	\$505.28	\$505.28	
		04/14/2011	General	\$19.53		
			Grant	\$182.00	\$201.53	\$706.81
PECHACEK KAY		04/07/2011	General	\$446.43	\$446.43	
		04/14/2011	General	\$5.47	\$5.47	\$451.90
PEDEN MARY		04/07/2011	Child Nutrition	\$34.60	\$34.60	\$34.60
PEDERSEN PETER B & PATRICIA K	X	04/07/2011	General	\$2.93	\$2.93	\$2.93
PEDIATRIC SERVICES OF AMERICA		04/14/2011	Grant	\$123.00	\$123.00	\$123.00
PEEBLES EDGAR EARL	X	04/07/2011	General	\$728.17	\$728.17	\$728.17
PELTIER BROS. CONSTR. LTD	X	04/07/2011	General	\$248.38	\$248.38	\$248.38
PENA GRACE		04/07/2011	Grant	\$60.00	\$60.00	
		04/28/2011	Grant	\$101.67	\$101.67	\$161.67
PENA LORI Y		04/07/2011	Activity	\$3,168.00	\$3,168.00	\$3,168.00
PENALOSA JOSE LARA	X	04/07/2011	General	\$7.41	\$7.41	\$7.41
PENALOZA JOSE LARA	X	04/07/2011	General	\$23.28	\$23.28	\$23.28
PENDER'S MUSIC COMPANY		04/07/2011	General	\$2,122.12	\$2,122.12	
		04/14/2011	General	\$1,034.62	\$1,034.62	
		04/20/2011	General	\$479.74	\$479.74	
		04/28/2011	General	\$755.32	\$755.32	\$4,391.80
PENN STATE INDUSTRIES		04/07/2011	Activity	\$818.71	\$818.71	
		04/14/2011	Activity	\$824.95	\$824.95	\$1,643.66
PENNSYLVANIA HIGHER EDUC. ASSIST.		04/01/2011	General	\$79.41	\$79.41	
		04/15/2011	General	\$401.75	\$401.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/30/2011	General	\$250.55	\$250.55	\$731.71
PENNYGRAPH ISSAC & PRISCILLA	X	04/07/2011	General	\$606.90	\$606.90	\$606.90
PENTECOST EARNESTINE	X	04/07/2011	General	\$1,326.92	\$1,326.92	\$1,326.92
PENWORTHY CO THE		04/28/2011	Activity	\$493.90	\$493.90	\$493.90
PEPPER & SON INC J W		04/20/2011	General	\$388.66	\$388.66	
		04/28/2011	Activity	\$26.99		
			General	\$32.24	\$59.23	\$447.89
PEPSI-COLA COMPANY		04/07/2011	General	\$267.50	\$267.50	
		04/14/2011	Child Nutrition	\$3,146.00	\$3,146.00	
		04/20/2011	General	\$262.15	\$262.15	
		04/28/2011	General	\$107.00	\$107.00	\$3,782.65
PEPWEAR		04/28/2011	Activity	\$616.00	\$616.00	\$616.00
PERCUSSION CENTER		04/14/2011	General	\$46.95	\$46.95	\$46.95
PEREA NORMA		04/14/2011	Grant	\$50.00	\$50.00	\$50.00
PEREZ ANASTACIO & MANUELA	X	04/07/2011	General	\$171.60	\$171.60	\$171.60
PEREZ CARMEN	X	04/07/2011	General	\$245.56	\$245.56	\$245.56
PEREZ DENNIS		04/07/2011	General	\$60.44	\$60.44	
		04/20/2011	General	\$130.97	\$130.97	\$191.41
PEREZ ERICA		04/14/2011	General	\$35.70	\$35.70	\$35.70
PEREZ HENRY L	X	04/28/2011	General	\$942.33	\$942.33	\$942.33
PEREZ JAVIER	X	04/07/2011	General	\$10.30	\$10.30	\$10.30
PEREZ JESUS M JR		04/20/2011	Activity	\$1,004.72	\$1,004.72	\$1,004.72
PEREZ MIKE & ELEANOR	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
PEREZ PAUL & EVA	X	04/07/2011	General	\$724.42	\$724.42	\$724.42
PEREZ ROBERT		04/07/2011	General	\$91.05	\$91.05	
		04/14/2011	General	\$140.75	\$140.75	\$231.80
PEREZ ROBERTO H	X	04/07/2011	General	\$910.49	\$910.49	\$910.49
PEREZ ROXANA		04/28/2011	Grant	\$30.00	\$30.00	\$30.00
PEREZ SILVIA	X	04/07/2011	General	\$468.44	\$468.44	\$468.44
PERFORMANCE MFG		04/07/2011	Child Nutrition	\$891.75	\$891.75	\$891.75
PERFORMANCE WELLHEAD & FRAC COMPON	X	04/07/2011	General	\$85.59	\$85.59	\$85.59
PERFORMING ARTS SUPPLY CO.		04/20/2011	Activity	\$1,202.45	\$1,202.45	\$1,202.45
PERIPOLE-BERGERAULT INC		04/07/2011	Activity	\$853.10	\$853.10	\$853.10
PERKINS DRILLING TOOLS	X	04/07/2011	General	\$144.58	\$144.58	\$144.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PERKINS LEE TERESA		04/07/2011	General	\$315.00	\$315.00	
		04/20/2011	General	\$165.00	\$165.00	\$480.00
PERMA BOUND		04/14/2011	Grant	\$3,116.46	\$3,116.46	
		04/28/2011	General	\$698.65		
			Grant	\$1,382.70	\$2,081.35	\$5,197.81
PERRY GERALD		04/07/2011	Activity	\$30.00		
			General	\$150.00	\$180.00	
		04/14/2011	Activity	\$150.00	\$150.00	
		04/20/2011	Activity	\$120.00	\$120.00	
		04/28/2011	General	\$120.00	\$120.00	\$570.00
PERRY JACOBIE		04/07/2011	General	\$120.00	\$120.00	
		04/20/2011	Activity	\$120.00		
			General	\$150.00	\$270.00	
		04/28/2011	Activity	\$30.00	\$30.00	\$420.00
PERRY MARSHALL		04/28/2011	General	\$87.17	\$87.17	\$87.17
PERSONALLY YOURS BY BETH 2		04/14/2011	Activity	\$328.00	\$328.00	\$328.00
PERSONS DEBBIE		04/28/2011	Activity	\$100.00	\$100.00	\$100.00
PESL SCOTT M		04/07/2011	Activity	\$15.96	\$15.96	\$15.96
PETERSON AMY K		04/20/2011	Activity	\$256.52	\$256.52	\$256.52
PETERSON DIANE M		04/28/2011	General	\$46.92	\$46.92	\$46.92
PETERSON DONNA K		04/14/2011	General	\$120.00	\$120.00	\$120.00
PETERSON JULIE A		04/14/2011	General	\$85.17	\$85.17	\$85.17
PETERSON TROY		04/28/2011	Activity	\$90.00	\$90.00	\$90.00
PETMECKY SHARON LEE ESTATE OF	X	04/28/2011	General	\$1,118.96	\$1,118.96	\$1,118.96
PETRASH LORI		04/14/2011	Grant	\$70.38	\$70.38	\$70.38
PETRO RESOURCES INC	X	04/07/2011	General	\$15.02	\$15.02	
	X	04/28/2011	General	\$56.91	\$56.91	\$71.93
PETRY ROBIN		04/07/2011	Grant	\$61.60	\$61.60	\$61.60
PETWAY TRACEY		04/07/2011	Activity	\$150.29	\$150.29	\$150.29
PFÄFFENBERGER DOUG		04/07/2011	General	\$104.68	\$104.68	\$104.68
PFIRMAN RICHARD L	X	04/28/2011	General	\$243.99	\$243.99	\$243.99
PGP TITLE INC	X	04/14/2011	General	\$357.50	\$357.50	
	X	04/20/2011	General	\$190.34	\$190.34	\$547.84
PHAM GIAO T	X	04/07/2011	General	\$258.12	\$258.12	\$258.12
PHAM LAN		04/07/2011	Child Nutrition	\$17.20	\$17.20	\$17.20
PHILLIPS CAREE		04/07/2011	General	\$176.46	\$176.46	\$176.46
PHILLIPS KATHLEEN		04/20/2011	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHILLIPS MELISSA		04/07/2011	Activity	\$124.02	\$124.02	\$124.02
PHO HOUNG GIANG	X	04/07/2011	General	\$588.79	\$588.79	\$588.79
PHONAK LLC		04/07/2011	General	\$3,748.78		
			Grant	\$814.39	\$4,563.17	
		04/14/2011	Grant	\$117.89	\$117.89	
		04/28/2011	Grant	\$416.39	\$416.39	\$5,097.45
PHONOSCOPE EDUCATION NETWORK INC		04/14/2011	General	\$4,314.25	\$4,314.25	
		04/20/2011	General	\$5,460.00	\$5,460.00	\$9,774.25
PHONOSCOPE ENTERPRISES GRP LTD		04/28/2011	General	\$7,495.04	\$7,495.04	\$7,495.04
PICKETT GLORIA		04/14/2011	Activity	\$37.25	\$37.25	\$37.25
PIERRE NANCY		04/20/2011	General	\$210.12	\$210.12	\$210.12
PILGRIM CLEANERS INC		04/20/2011	Activity	\$118.00	\$118.00	\$118.00
PILGRIM'S PRIDE		04/28/2011	Child Nutrition	\$9,028.80	\$9,028.80	\$9,028.80
PILISZEK THEODORE DR & ALDA	X	04/07/2011	General	\$2,277.00	\$2,277.00	\$2,277.00
PILS KATHY		04/14/2011	Child Nutrition	\$42.30	\$42.30	\$42.30
PIMENTEL ERNESTINE		04/07/2011	General	\$238.68	\$238.68	
		04/14/2011	General	\$210.63	\$210.63	\$449.31
PINE FOREST LANDING, LTD	X	04/20/2011	General	\$330.33	\$330.33	\$330.33
PINEDA ANTHONY		04/28/2011	General	\$260.00	\$260.00	\$260.00
PINNACLE MEDICAL MANAGEMENT CORP		04/07/2011	General	\$419.00	\$419.00	
		04/20/2011	General	\$2,085.00	\$2,085.00	\$2,504.00
PIONEER DRAMA SERVICE		04/07/2011	Activity	\$12.50	\$12.50	
		04/20/2011	General	\$103.50	\$103.50	\$116.00
PIPER DEDRA		04/07/2011	Grant	\$182.66	\$182.66	\$182.66
PIPER EDWARD		04/14/2011	General	\$55.58	\$55.58	\$55.58
PIPINICH MAX		04/07/2011	Activity	\$150.00	\$150.00	\$150.00
PISTOR JILL		04/14/2011	Grant	\$33.15	\$33.15	\$33.15
PITSCO EDUCATION		04/14/2011	General	\$426.11	\$426.11	
		04/28/2011	Activity	\$2,442.38	\$2,442.38	\$2,868.49
PITT JULIE A		04/07/2011	Activity	\$42.00	\$42.00	
		04/28/2011	Activity	\$601.68	\$601.68	\$643.68
PIWETZ LINDA K		04/20/2011	General	\$25.34	\$25.34	\$25.34
PIZZA EXPRESS	X	04/07/2011	General	\$30.15	\$30.15	\$30.15
PIZZA HUT		04/28/2011	Activity	\$226.50	\$226.50	\$226.50
PIZZI MICHELLE		04/14/2011	Activity	\$240.00	\$240.00	\$240.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PLANK ROAD PUBLISHING		04/14/2011	Activity	\$107.25	\$107.25	\$214.50
		04/28/2011	Activity	\$107.25	\$107.25	
PLANT INTERSCAPES		04/20/2011	General	\$544.95	\$544.95	\$544.95
PLANTS FOR ALL SEASONS		04/28/2011	Activity	\$827.17	\$827.17	\$827.17
PLASENCIA JESUS V	X	04/14/2011	General	\$19.45	\$19.45	\$19.45
PLATINUM TITLE PARTNERS	X	04/28/2011	General	\$220.99	\$220.99	\$220.99
PLATO LEARNING INC		04/07/2011	Grant	\$1,800.00	\$1,800.00	\$1,800.00
PLUMMER REGGIE B		04/28/2011	General	\$96.03	\$96.03	\$96.03
POAG SANDRA M		04/20/2011	Activity	\$34.84	\$34.84	\$34.84
POARCH SWINBACK LTP	X	04/20/2011	General	\$115.25	\$115.25	\$115.25
POGO PRODUCING	X	04/07/2011	General	\$29,335.13	\$29,335.13	\$29,335.13
POLASEK DONALD R & HELEN	X	04/14/2011	General	\$1,276.85	\$1,276.85	\$1,276.85
POLASEK TIFFANY		04/07/2011	General	\$50.17	\$50.17	\$50.17
POLLOCK PAPER DISTRIBUTORS		04/14/2011	General	\$2,187.60	\$2,187.60	\$46,434.66
		04/20/2011	Child Nutrition	\$44,247.06	\$44,247.06	
POMERANTZ PENNY		04/20/2011	Grant	\$12.24	\$12.24	\$12.24
PONGSANARAKUL ANUCH	X	04/14/2011	General	\$1,534.95	\$1,534.95	\$1,534.95
PONICA KIM CHANNAVONG	X	04/14/2011	General	\$978.69	\$978.69	\$978.69
POPE JOHN		04/14/2011	Activity	\$200.60	\$200.60	\$200.60
POPE KAREN E		04/07/2011	General	\$77.00	\$77.00	\$77.00
POPE TRACIE		04/07/2011	General	\$483.28	\$483.28	\$963.61
		04/28/2011	Activity	\$480.33	\$480.33	
POPOVICH DAVID J	X	04/07/2011	General	\$157.78	\$157.78	\$157.78
POPULA BANCO	X	04/07/2011	General	\$413.58	\$413.58	\$413.58
PORTEOUS JASON		04/14/2011	General	\$62.91	\$62.91	\$62.91
POSITIVE PROMOTIONS		04/14/2011	Activity	\$389.72	\$389.72	\$1,712.74
		04/20/2011	Activity	\$183.25	\$183.25	
		04/28/2011	Activity	\$1,139.77	\$1,139.77	
POST DARREN D & BEVERLY J	X	04/14/2011	General	\$4,121.37	\$4,121.37	\$4,121.37
POST JANICE D		04/07/2011	Activity	\$3.00	\$3.00	\$3.00
POSTAL N SHIPPING	X	04/07/2011	General	\$9.01	\$9.01	\$9.01
POTCINSKE HILMER L	X	04/07/2011	General	\$36.00	\$36.00	\$36.00
POULIN ANNA A	X	04/14/2011	General	\$762.84	\$762.84	\$762.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POWELL & ASSOCIATES INC		04/28/2011	General	\$208.16	\$208.16	\$208.16
POWELL JAMES E & DOLLIE	X	04/28/2011	General	\$935.37	\$935.37	\$935.37
POWELL SUSAN		04/07/2011	General	\$60.00	\$60.00	\$60.00
PPG PITTSBURGH PAINT		04/20/2011	General	\$900.00	\$900.00	\$900.00
PRADO JOSE		04/20/2011	General	\$50.00	\$50.00	\$50.00
PRECISION DATA PRODUCTS		04/14/2011	General	\$285.10	\$285.10	\$285.10
PRECISION FOODS INC		04/20/2011	Child Nutrition	\$3,611.00	\$3,611.00	\$3,611.00
PREFERRED PACKAGING		04/28/2011	Child Nutrition	\$3,180.36	\$3,180.36	\$3,180.36
PREMIER SHEEP SUPPLIES LTD		04/20/2011	General	\$655.92	\$655.92	\$655.92
PRESIDENT'S EDUCATION AWARD PROGRAM		04/14/2011	Activity	\$156.00	\$156.00	
		04/20/2011	Activity	\$369.00	\$369.00	
		04/28/2011	Activity	\$147.00	\$147.00	\$672.00
PRESSING PROMOS		04/07/2011	Activity	\$82.05	\$82.05	
		04/14/2011	Activity	\$5,134.18	\$5,134.18	\$5,216.23
PRESSTEK INC		04/14/2011	General	\$2,283.88	\$2,283.88	\$2,283.88
PRESTON DONALD		04/07/2011	General	\$103.54	\$103.54	
		04/20/2011	General	\$101.91	\$101.91	\$205.45
PRESTONWOOD FOREST UTILITY DIS		04/14/2011	General	\$1,303.08	\$1,303.08	\$1,303.08
PRESTONWOOD LODGING	X	04/28/2011	General	\$15,369.24	\$15,369.24	\$15,369.24
PRICE FRANK		04/14/2011	Grant	\$120.87	\$120.87	\$120.87
PRICE PEGGY		04/07/2011	Activity	\$71.74	\$71.74	
		04/14/2011	Activity	\$87.98	\$87.98	\$159.72
PRIDGEON ROBERT CRAIG & JANNE	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
PRIME CONTRACTORS INC		04/14/2011	Bond Funds	\$56,754.45	\$56,754.45	\$56,754.45
PRIME SYSTEMS INC		04/07/2011	Activity	\$798.00		
			Bond Funds	\$4,101.50		
			General	\$39.99	\$4,939.49	
		04/14/2011	Activity	\$1,704.00		
			Bond Funds	\$49,763.00		
			General	\$23,264.24		
			Grant	\$142,464.00	\$217,195.24	
		04/20/2011	Activity	\$27.00		
			Bond Funds	\$1,509.00		
			General	\$21,569.76	\$23,105.76	
		04/28/2011	General	\$15,395.46	\$15,395.46	\$260,635.95
PRINCIOTTA DANA K		04/14/2011	General	\$47.43	\$47.43	\$47.43
PRINTING & PROMOTIONAL SOLUTION LLC		04/20/2011	Activity	\$5,860.00	\$5,860.00	\$5,860.00
PRO EDGE PAINT BALL	X	04/07/2011	General	\$22.63	\$22.63	\$22.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRO PARTS CENTER		04/14/2011	General	\$420.00	\$420.00	\$420.00
PRO-ED JOURNALS		04/07/2011	General Grant	\$1,680.80 \$3,190.00	\$4,870.80	\$4,870.80
PROFESSIONAL AUDIO/VIDEO		04/07/2011	General	\$575.00	\$575.00	\$575.00
PROFESSIONAL WELDING SUP INC		04/14/2011	Activity	\$13.00	\$13.00	\$13.00
PROFOTA DANIEL & SHARON	X	04/14/2011	General	\$540.97	\$540.97	\$540.97
PROGRESSUS THERAPY LLC		04/07/2011 04/28/2011	General General	\$74,717.50 \$2,437.50	\$74,717.50 \$2,437.50	\$77,155.00
PROGUARD MINI STORAGE LTD	X	04/07/2011	General	\$7,665.07	\$7,665.07	\$7,665.07
PROLINE SUPPLY COMPANY		04/14/2011 04/20/2011 04/28/2011	General General General	\$4,674.00 \$3,621.00 \$3,717.00	\$4,674.00 \$3,621.00 \$3,717.00	\$12,012.00
PROLOGIS	X	04/28/2011	General	\$6,644.88	\$6,644.88	\$6,644.88
PROLOGIS NORTH AMERICAN	X	04/28/2011	General	\$4,015.14	\$4,015.14	\$4,015.14
PROLOGIS TEXAS II LP	X	04/28/2011	General	\$3,300.93	\$3,300.93	\$3,300.93
PROLOGIS TEXAS III LP	X	04/28/2011	General	\$2,515.80	\$2,515.80	\$2,515.80
PROLOGIS TLF		04/20/2011	Child Nutrition	\$17,043.72	\$17,043.72	\$17,043.72
PROLOGIS TLF LLC	X	04/28/2011	General	\$13,980.07	\$13,980.07	\$13,980.07
PROMAXIMA MANUFACTURING LTD		04/28/2011	Activity General	\$305.00 \$1,600.00	\$1,905.00	\$1,905.00
PROMISE JAMES D JR	X	04/07/2011	General	\$705.06	\$705.06	\$705.06
PROVENZANO SALLY R		04/07/2011	General	\$241.00	\$241.00	\$241.00
PROVIEW FOODS		04/07/2011 04/20/2011 04/28/2011	Child Nutrition Child Nutrition Child Nutrition	\$40,500.00 \$29,850.00 \$36,210.00	\$40,500.00 \$29,850.00 \$36,210.00	\$106,560.00
PRUETT JAMES H & PEGGY	X	04/07/2011	General	\$8.93	\$8.93	\$8.93
PSAT/NMSQT		04/20/2011	Activity	\$50.00	\$50.00	\$50.00
PTRX INC		04/20/2011	Health Insuranc	\$341.00	\$341.00	\$341.00
PUGH SAMUEL C		04/07/2011 04/28/2011	General Activity	\$395.00 \$174.07	\$395.00 \$174.07	\$569.07
PURCELL CONSTRUCTION INC		04/07/2011	Bond Funds	\$3,118,379.75	\$3,118,379.75	\$3,118,379.75
PYLANT GEORGIA GAYLE		04/07/2011	Activity	\$41.79	\$41.79	\$41.79
PYRAMID EDUCATIONAL CONSULTANTS INC		04/07/2011	Grant	\$295.00	\$295.00	\$295.00
PYRAMID SCHOOL PRODUCTS		04/07/2011 04/14/2011 04/20/2011	General General General	\$29,187.83 \$1,529.28 \$1,159.15	\$29,187.83 \$1,529.28 \$1,159.15	\$31,876.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QCD OF AMERICA		04/20/2011	Health Insuranc	\$1,902.00	\$1,902.00	\$1,902.00
QEP INC		04/07/2011	Grant	\$766.70	\$766.70	\$766.70
QSP/READER'S DIGEST		04/07/2011	Activity	\$9,922.00	\$9,922.00	\$9,922.00
QUACH JIMMY	X	04/14/2011	General	\$3,832.85	\$3,832.85	\$3,832.85
QUACH KIMBERLY	X	04/14/2011	General	\$1,437.99	\$1,437.99	\$1,437.99
QUACH MAI		04/07/2011	Grant	\$230.00	\$230.00	
		04/14/2011	Grant	\$808.33	\$808.33	
		04/20/2011	Grant	\$625.00	\$625.00	
		04/28/2011	Grant	\$550.00	\$550.00	\$2,213.33
QUACH THAO	X	04/14/2011	General	\$1,484.71	\$1,484.71	\$1,484.71
QUAID EDGAR D		04/07/2011	General	\$200.00	\$200.00	
		04/14/2011	General	\$300.00	\$300.00	\$500.00
QUALITY PRODUCTS INC		04/14/2011	Activity	\$887.19	\$887.19	\$887.19
QUANAH PRODUCTIONS		04/07/2011	Activity	\$1,500.00	\$1,500.00	\$1,500.00
QUANTUM LEARNING NETWORK		04/07/2011	General	\$2,043.75		
			Grant	\$4,652.01	\$6,695.76	
		04/14/2011	Grant	\$51,000.00	\$51,000.00	\$57,695.76
QUARLES KELLY		04/07/2011	Activity	\$14.82	\$14.82	\$14.82
QUAVE MERLE A		04/07/2011	General	\$47.43	\$47.43	\$47.43
QUAZI SAIDUL	X	04/20/2011	General	\$246.55	\$246.55	\$246.55
QUEST DIAGNOSTICS CLINICAL LABORATO	X	04/14/2011	General	\$113.50	\$113.50	\$113.50
QUEVEDO KELMER NIEGHEL		04/07/2011	Grant	\$347.32	\$347.32	\$347.32
QUEVEDO MARIEL		04/14/2011	General	\$27.49	\$27.49	\$27.49
QUICK TRAX OF TEXAS LLC	X	04/14/2011	General	\$32.18	\$32.18	\$32.18
QUILLEN WILLIAM		04/14/2011	Activity	\$325.00	\$325.00	
		04/28/2011	General	\$350.00	\$350.00	\$675.00
QUINLAN AMANDA		04/14/2011	General	\$153.00	\$153.00	
		04/28/2011	General	\$260.00	\$260.00	\$413.00
QUINTERO DAISY	X	04/20/2011	General	\$12.71	\$12.71	\$12.71
QUINTERO SHAREEN B		04/07/2011	General	\$42.84	\$42.84	
		04/14/2011	General	\$75.48	\$75.48	\$118.32
QUIZNOS	X	04/07/2011	General	\$26.58	\$26.58	\$26.58
R & B REAL ESTATE INVESTMENT CO	X	04/07/2011	General	\$4,826.39	\$4,826.39	\$4,826.39
R&B MECHANICAL INC	X	04/20/2011	General	\$101.42	\$101.42	\$101.42
RACEY CHRISTIAN		04/14/2011	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RACHEL'S CHALLENGE		04/14/2011	Activity	\$4,795.00	\$4,795.00	\$4,795.00
RACHEL'S HAIR SALON	X	04/07/2011	General	\$3.65	\$3.65	\$3.65
RAINBOW WATER PURIFICATION		04/20/2011	General	\$3,896.30	\$3,896.30	\$3,896.30
RAINES ELIZABETH		04/28/2011	Activity	\$86.87	\$86.87	\$86.87
RAINS ANN-MARIE		04/14/2011 04/28/2011	General General	\$28.56 \$29.07	\$28.56 \$29.07	\$57.63
RALEY TAMMI		04/28/2011	General	\$281.83	\$281.83	\$281.83
RAM RONALD		04/28/2011	General	\$115.25	\$115.25	\$115.25
RAMIREZ RICHARD & CLAUDIA E	X	04/07/2011	General	\$685.18	\$685.18	\$685.18
RAMOS MARIA F & LAWRENCE A	X	04/14/2011	General	\$251.75	\$251.75	\$251.75
RAMSEY PATTI D		04/14/2011	Grant	\$22.44	\$22.44	\$22.44
RAND MCNALLY		04/07/2011	Grant	\$1,805.07	\$1,805.07	\$1,805.07
RANEY MATT R	X	04/07/2011	General	\$102.62	\$102.62	\$102.62
RANEY MATTHEW R	X	04/07/2011	General	\$53.93	\$53.93	\$53.93
RANGEL ANTHONY		04/14/2011 04/20/2011	General General	\$552.00 \$25.00	\$552.00 \$25.00	\$577.00
RANGEL FRANCISCO GRIMALDO	X	04/07/2011	General	\$318.68	\$318.68	\$318.68
RANGEL MARIA JUANITA	X	04/28/2011	General	\$476.38	\$476.38	\$476.38
RANK ONE SPORT LP		04/20/2011	Activity	\$500.00	\$500.00	\$500.00
RANLY DOREEN		04/20/2011	Grant	\$36.72	\$36.72	\$36.72
RAPTOR TECHNOLOGIES INC		04/28/2011	General	\$7,000.00	\$7,000.00	\$7,000.00
RASHID ZOHAIB	X	04/07/2011	General	\$900.94	\$900.94	\$900.94
RATHER SHARON A	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
RAWLINGS LINDA		04/28/2011	General	\$42.96	\$42.96	\$42.96
RAY DANIEL M	X	04/28/2011	General	\$350.53	\$350.53	\$350.53
RAYMOND THIBAUT	X	04/20/2011	General	\$388.46	\$388.46	\$388.46
RBC MUSIC COMPANY INC		04/07/2011 04/14/2011 04/20/2011 04/28/2011	General General General Activity General	\$1,424.27 \$289.71 \$421.39 \$392.99 \$1,064.58	\$1,424.27 \$289.71 \$421.39 \$392.99 \$1,457.57	\$3,592.94
REALITY WORKS		04/14/2011	General	\$349.70	\$349.70	\$349.70
REALLY GOOD STUFF		04/14/2011	Activity	\$261.49	\$261.49	\$261.49
RED TOM		04/07/2011	General	\$65.01	\$65.01	\$65.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REDDINGTON SHERRY A		04/14/2011	Activity	\$600.00	\$600.00	\$600.00
REDDY ICE CORP		04/20/2011	General	\$188.36	\$188.36	
		04/28/2011	General	\$343.48	\$343.48	\$531.84
REDING PATRICK W	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
REDIX CATHERINE E		04/07/2011	General	\$13.77	\$13.77	\$13.77
REDMON HELEN		04/14/2011	Activity	\$198.50	\$198.50	\$198.50
REESE CHARLA S		04/07/2011	Activity	\$154.46	\$154.46	\$154.46
REESE JAMES		04/20/2011	General	\$96.00	\$96.00	\$96.00
REEVES EDGAR & FROEHLI VIVIAN MARIE	X	04/14/2011	General	\$498.81	\$498.81	\$498.81
REFRIGERATION GASKETS OF TEXAS		04/07/2011	Child Nutrition	\$671.57	\$671.57	\$671.57
REGION 27		04/07/2011	General	\$800.00	\$800.00	\$800.00
REGION 27 MS VOCAL DIVISION		04/07/2011	Activity	\$36.00	\$36.00	\$36.00
REGION IV ED SER CENTER		04/07/2011	Activity	\$25.50		
			General	\$510.00		
			Grant	\$345.00	\$880.50	
		04/14/2011	Activity	\$30.00		
			General	\$67,801.00		
			Grant	\$2,850.00	\$70,681.00	
		04/20/2011	General	\$160.00		
			Grant	\$35.00	\$195.00	
		04/28/2011	General	\$376.00		
			Grant	\$360.00	\$736.00	\$72,492.50
REID RD MUD #1		04/14/2011	General	\$550.86	\$550.86	\$550.86
REID ROAD MUD #2		04/14/2011	General	\$405.26	\$405.26	\$405.26
REIDLINGER CHRIS		04/07/2011	General	\$100.00	\$100.00	\$100.00
REINER JANNETT		04/14/2011	Activity	\$17.00	\$17.00	\$17.00
REINHARDT CHRIS		04/07/2011	General	\$87.63	\$87.63	\$87.63
REISEN JENNIFER	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
RENAISSANCE LEARNING		04/14/2011	General	\$353.80	\$353.80	
		04/28/2011	Activity	\$194.35		
			General	\$142.14	\$336.49	\$690.29
RENFRO GERALD GLEN		04/28/2011	Activity	\$211.98	\$211.98	\$211.98
RENFROW STEPHANIE LIVELY		04/20/2011	General	\$175.00	\$175.00	\$175.00
RENSCO	X	04/20/2011	General	\$92.57	\$92.57	\$92.57
RENT-A-PREP INC		04/14/2011	General	\$1,184.00	\$1,184.00	\$1,184.00
RENWICK SHIRLEY		04/07/2011	General	\$10.00	\$10.00	
		04/14/2011	General	\$50.49	\$50.49	\$60.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REUTER LAURA		04/07/2011	Activity	\$235.00	\$235.00	\$235.00
REVETTA MAHALIA		04/28/2011	General	\$260.00	\$260.00	\$260.00
REXEL SUMMERS/SUMMERS GROUP		04/07/2011	General	\$968.00	\$968.00	
		04/14/2011	General	\$1,280.26	\$1,280.26	\$2,248.26
REYES CHRIS		04/20/2011	General	\$88.76	\$88.76	\$88.76
REYES EDARDO A	X	04/20/2011	General	\$177.51	\$177.51	\$177.51
REYNA FRANK C		04/14/2011	General	\$180.00	\$180.00	\$180.00
REYNA LOUIS M	X	04/28/2011	General	\$1,169.80	\$1,169.80	\$1,169.80
REYNA NICKOLAS JR & ELIA	X	04/07/2011	General	\$720.50	\$720.50	\$720.50
REYNOLDS CHERYL	X	04/07/2011	General	\$479.48	\$479.48	\$479.48
REYNOLDS DAVID W		04/14/2011	General	\$602.21	\$602.21	\$602.21
REYNOLDS LACEY		04/07/2011	General	\$116.90	\$116.90	\$116.90
RHOADS LACYE		04/07/2011	Activity	\$62.32	\$62.32	\$62.32
RHODES DANTE' LAMONT		04/14/2011	Activity	\$125.00	\$125.00	\$125.00
RHODES JEFFREY ALLAN		04/07/2011	General	\$35.00	\$35.00	\$35.00
RHYME UNIVERSITY		04/28/2011	Activity	\$693.53	\$693.53	\$693.53
RICARTE JOHN		04/20/2011	Activity General	\$389.91 \$48.96	\$438.87	\$438.87
RICE LONNIE B		04/07/2011	General	\$118.19	\$118.19	
		04/20/2011	General	\$209.75	\$209.75	\$327.94
RICE UNIVERSITY SCHOOL		04/14/2011	Grant	\$3,150.00	\$3,150.00	
		04/28/2011	Grant	\$2,250.00	\$2,250.00	\$5,400.00
RICE UNIVERSITY, SCHOOL OF		04/07/2011	Activity Grant	\$450.00 \$900.00	\$1,350.00	
		04/20/2011	Grant	\$2,250.00	\$2,250.00	
		04/28/2011	Grant	\$900.00	\$900.00	\$4,500.00
RICHARD ALFRED P III	X	04/07/2011	General	\$270.00	\$270.00	\$270.00
RICHARDS CHERYL		04/07/2011	General	\$60.00	\$60.00	\$60.00
RICHARDS JERRY		04/28/2011	Activity	\$300.00	\$300.00	\$300.00
RICHARDS JOEL		04/14/2011	General	\$78.67	\$78.67	\$78.67
RICHARDS PARTY RENTALS		04/28/2011	Activity	\$480.00	\$480.00	\$480.00
RICHARDSON DARYN		04/14/2011	General	\$122.69	\$122.69	
		04/28/2011	General	\$118.71	\$118.71	\$241.40
RICHARDSON NORMAN		04/07/2011	General	\$112.58	\$112.58	\$112.58
RICHARDSON'S BOOKS INC		04/07/2011	Activity	\$14,731.64		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$404.64	\$15,136.28	
		04/14/2011	Grant	\$108.36	\$108.36	
		04/20/2011	Activity	\$191.90	\$191.90	
		04/28/2011	Activity	\$503.53	\$503.53	\$15,940.07
RICHTER KRISTI A		04/07/2011	Activity	\$69.52		
			Grant	\$10.06	\$79.58	
		04/20/2011	Activity	\$86.00	\$86.00	
		04/28/2011	Activity	\$63.20	\$63.20	\$228.78
RICKETTS JAMIE G		04/14/2011	General	\$48.35	\$48.35	
		04/20/2011	Activity	\$12.35		
			General	\$25.12	\$37.47	\$85.82
RICKMANN RUSSELL &	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
RICO MARCELA		04/28/2011	Grant	\$30.00	\$30.00	\$30.00
RICOH AMERICAS CORPORATION		04/14/2011	General	\$408.18	\$408.18	\$408.18
RIDDELL BARBARA H		04/20/2011	Grant	\$78.54	\$78.54	\$78.54
RIDDELL/ALL AMERICAN SPORTS CORP		04/14/2011	Activity	\$641.31	\$641.31	
		04/28/2011	Activity	\$176.83	\$176.83	\$818.14
RIDEAU CRYSTAL	X	04/07/2011	General	\$872.27	\$872.27	\$872.27
RIDLEY'S VACUUM		04/14/2011	General	\$44,710.84	\$44,710.84	
		04/28/2011	General	\$5,190.50	\$5,190.50	\$49,901.34
RIEPE KRISTINA D		04/07/2011	Grant	\$147.00	\$147.00	\$147.00
RIFTON EQUIPMENT		04/28/2011	Grant	\$4,441.25	\$4,441.25	\$4,441.25
RIGDON CHRISTOPHER		04/14/2011	Grant	\$147.39	\$147.39	\$147.39
RINECO		04/14/2011	General	\$4,179.40	\$4,179.40	
		04/20/2011	General	\$1,511.60	\$1,511.60	\$5,691.00
RINK RICHARD	X	04/14/2011	General	\$17.51	\$17.51	\$17.51
RIOS BRANDI C		04/14/2011	General	\$120.00	\$120.00	\$120.00
RIOS JENNIFER D		04/07/2011	Grant	\$16.58	\$16.58	\$16.58
RIOS VERONICA A		04/14/2011	Activity	\$50.80	\$50.80	\$50.80
RISING BOOKS		04/20/2011	General	\$385.00	\$385.00	\$385.00
RITECO SUPPLY INC	X	04/28/2011	General	\$184.47	\$184.47	\$184.47
RIVERA GABINO F	X	04/07/2011	General	\$1,093.38	\$1,093.38	\$1,093.38
RIVERA ORLANDO & MICHELLE	X	04/14/2011	General	\$9,983.67	\$9,983.67	\$9,983.67
RIVERA RANGEL SAMARA		04/07/2011	Grant	\$73.95	\$73.95	\$73.95
RIVERA SARA	X	04/07/2011	General	\$677.75	\$677.75	\$677.75
RIVERA XYLINA		04/07/2011	General	\$75.07	\$75.07	\$75.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIVERSTAR FARMS		04/07/2011	Activity	\$240.00	\$240.00	\$240.00
RIVETTE ANDREA		04/20/2011	Activity	\$1,000.00	\$1,000.00	\$1,000.00
ROACH BECKY		04/07/2011	Grant	\$148.54	\$148.54	\$148.54
ROBBINS CHARLES L	X	04/07/2011	General	\$314.97	\$314.97	\$314.97
ROBERSON JEREMY		04/07/2011	General	\$240.00	\$240.00	
		04/14/2011	General	\$390.00	\$390.00	
		04/20/2011	Activity	\$330.00		
			General	\$150.00	\$480.00	
		04/28/2011	General	\$300.00	\$300.00	\$1,410.00
ROBERSON KARI		04/07/2011	Activity	\$80.00	\$80.00	\$80.00
ROBERT B REIM COMPANY		04/20/2011	General	\$1,520.00	\$1,520.00	\$1,520.00
ROBERTS ANN C		04/14/2011	Activity	\$600.00	\$600.00	\$600.00
ROBERTS BRITTANY		04/07/2011	Activity	\$344.43	\$344.43	\$344.43
ROBERTS COMPLETE AUTO REPAIR	X	04/14/2011	General	\$51.12	\$51.12	\$51.12
ROBERTS PHYLLIS		04/14/2011	General	\$153.51	\$153.51	\$153.51
ROBINSON ELLEN		04/07/2011	General	\$200.00	\$200.00	
		04/14/2011	General	\$27.21	\$27.21	\$227.21
ROBINSON SUSANNE		04/14/2011	Grant	\$40.29	\$40.29	\$40.29
ROBISON ELEMENTARY PTO		04/14/2011	Activity	\$104.52	\$104.52	\$104.52
ROBLES ELISEO	X	04/07/2011	General	\$326.65	\$326.65	\$326.65
ROBLES LUZ A	X	04/07/2011	General	\$598.03	\$598.03	\$598.03
ROCHA JOAQUIN		04/07/2011	General	\$254.23	\$254.23	
		04/14/2011	General	\$290.06	\$290.06	\$544.29
ROCKLER WOODWORKING & HARDWARE		04/28/2011	General	\$1,240.90	\$1,240.90	\$1,240.90
RODGERS ADAM		04/14/2011	General	\$240.00	\$240.00	
		04/28/2011	Activity	\$140.00		
			General	\$240.00	\$380.00	\$620.00
RODRIGUEZ KIMBERLY		04/20/2011	Activity	\$1,510.01	\$1,510.01	\$1,510.01
RODRIGUEZ MARIA T		04/07/2011	General	\$60.00	\$60.00	\$60.00
RODRIGUEZ NORMA		04/07/2011	Grant	\$120.00	\$120.00	
		04/20/2011	Grant	\$93.33	\$93.33	
		04/28/2011	Grant	\$303.33	\$303.33	\$516.66
RODRIGUEZ OTILIA &	X	04/07/2011	General	\$732.34	\$732.34	\$732.34
ROESSLER EQUIPMENT CO INC		04/14/2011	General	\$1,826.00	\$1,826.00	\$1,826.00
ROGERS GREGORY F		04/07/2011	General	\$208.00	\$208.00	
		04/21/2011	General	\$251.00	\$251.00	
		04/28/2011	General	\$512.00	\$512.00	\$971.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROGERS SHELLEY B		04/07/2011	General	\$17.85	\$17.85	\$17.85
ROHR ROBERT & MYRIEM	X	04/14/2011	General	\$1,860.94	\$1,860.94	\$1,860.94
ROLAN FLORENE O	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
ROLLING FORK PUD		04/07/2011	General	\$668.41	\$668.41	\$668.41
ROMAN CARMEN		04/14/2011	Activity	\$10.00	\$10.00	\$10.00
ROMAN RONORIO R	X	04/07/2011	General	\$487.49	\$487.49	\$487.49
ROMANELLI CRYSTAL E		04/28/2011	Activity	\$66.52	\$66.52	\$66.52
ROMANO ANTHONY		04/14/2011	General	\$106.47	\$106.47	\$106.47
ROMEO MUSIC		04/14/2011	Activity	\$714.00	\$714.00	\$714.00
ROMERO WILLIAMS MIRIAM L	X	04/07/2011	General	\$496.61	\$496.61	\$496.61
RONDO		04/07/2011	Child Nutrition	\$4,737.00	\$4,737.00	\$4,737.00
RONNIE'S ICE		04/28/2011	Activity	\$324.00	\$324.00	\$324.00
ROOSA ANNETTE A		04/28/2011	Activity	\$1,038.00	\$1,038.00	\$1,038.00
ROSA JOHNNY	X	04/07/2011	General	\$529.02	\$529.02	\$529.02
ROSARIO NAYELI		04/14/2011	General	\$77.00	\$77.00	\$77.00
ROSE BRAND WIPERS INC		04/20/2011	General	\$139.54	\$139.54	\$139.54
ROSE GERALD		04/20/2011	General	\$90.53	\$90.53	\$90.53
ROSEN PUBLISHING CO		04/07/2011	Grant	\$362.23	\$362.23	\$362.23
ROSSI MICHAEL	X	04/14/2011	General	\$2,545.40	\$2,545.40	\$2,545.40
ROSTKOWSKI SUSAN L		04/14/2011	Grant	\$48.96	\$48.96	\$48.96
ROTECH SUBSEA LTD	X	04/07/2011	General	\$336.20	\$336.20	\$336.20
ROTH JEFF		04/07/2011 04/14/2011	Activity Activity	\$267.30 \$75.00	\$267.30 \$75.00	\$342.30
ROWE HAROLD R		04/28/2011	General	\$97.36	\$97.36	\$97.36
ROWLAND D DIANE	X	04/28/2011	General	\$728.24	\$728.24	\$728.24
ROY BLAIR K		04/07/2011 04/14/2011	General General	\$501.01 \$1,017.74	\$501.01 \$1,017.74	\$1,518.75
ROYAL REWARDS		04/14/2011	Activity	\$100.00	\$100.00	\$100.00
ROYALL CHARLOTTE		04/14/2011	Activity	\$245.00	\$245.00	\$245.00
ROYER ALICIA		04/28/2011	Activity	\$130.00	\$130.00	\$130.00
RUBIN HENRY		04/07/2011	General	\$150.00	\$150.00	\$150.00
RUBY W MOORE	X	04/07/2011	General	\$242.49	\$242.49	\$242.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUDY'S GRILL & CANTINA		04/07/2011	Activity	\$533.00	\$533.00	\$533.00
RUEDA TITO ANDRES		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
RUMFIELD MICHELE L		04/28/2011	Activity	\$85.77	\$85.77	\$85.77
RUNNING MARY BALLOU		04/20/2011	General	\$230.01	\$230.01	
		04/28/2011	General	\$24.48	\$24.48	\$254.49
RUNOFF MANAGEMENT GROUP INC		04/20/2011	General	\$19,060.00	\$19,060.00	\$19,060.00
RUSH BUS/REG INTERSTATE BILL SERV		04/14/2011	General	\$4,405.25	\$4,405.25	\$4,405.25
RUSSOM LYNN		04/28/2011	Grant	\$131.11	\$131.11	\$131.11
RUTLEDGE DAVID R	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
RYAN-BOREN KELLY		04/07/2011	Activity	\$100.00	\$100.00	\$100.00
RYZA DENNIS RAY & CAROLYN	X	04/14/2011	General	\$119.31	\$119.31	\$119.31
S & S WORLDWIDE INC / AC		04/20/2011	Activity	\$103.11	\$103.11	\$103.11
SABIN VICTORIA		04/14/2011	Activity	\$50.00	\$50.00	\$50.00
SABO ROBIN M		04/07/2011	General	\$246.68	\$246.68	\$246.68
SACRISTAN MARIA E	X	04/28/2011	General	\$471.90	\$471.90	\$471.90
SADDLEBACK EDUCATIONAL INC		04/20/2011	General	\$101.35	\$101.35	\$101.35
SADIKIN VINCENT L	X	04/07/2011	General	\$608.58	\$608.58	\$608.58
SADLIER INC WILLIAM H		04/14/2011	Activity	\$1,172.16	\$1,172.16	\$1,172.16
SAFETY KLEEN		04/14/2011	General	\$2,334.42	\$2,334.42	\$2,334.42
SAFEWAY INC		04/07/2011	Activity	\$35.99	\$35.99	\$35.99
SAI BUSINESS SOLUTIONS	X	04/07/2011	General	\$113.61	\$113.61	\$113.61
SAIED EMAN		04/07/2011	Grant	\$25.00	\$25.00	
		04/20/2011	Grant	\$30.00	\$30.00	\$55.00
SAILORS HOLLIE		04/14/2011	Grant	\$176.97	\$176.97	\$176.97
SALAIS RAUL		04/14/2011	General	\$71.81	\$71.81	
		04/28/2011	General	\$71.81	\$71.81	\$143.62
SALAZAR VICTORIA RENEE		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
SALINAS IRMA I		04/07/2011	Activity	\$365.68	\$365.68	
		04/28/2011	Activity	\$159.45	\$159.45	\$525.13
SALINAS RAUL	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
SALINGER MAURY		04/07/2011	Activity	\$600.00	\$600.00	\$600.00
SALLADE BECKY S		04/14/2011	General	\$120.00	\$120.00	\$120.00
SALTMAN MICKEY		04/14/2011	General	\$114.78	\$114.78	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/20/2011	General	\$220.61	\$220.61	\$335.39
SAM & SONS TRUCK EQUIPMENT		04/07/2011	General	\$175.04	\$175.04	\$175.04
SAM HOUSTON STATE UNIVERSITY		04/20/2011	General	\$650.00	\$650.00	\$650.00
SAM PHILBERT JR & PHILBERT SR	X	04/07/2011	General	\$488.90	\$488.90	\$488.90
SAMMONS PRESTON		04/28/2011	Grant	\$74.71	\$74.71	\$74.71
SAMS CLUB		04/14/2011	Activity	\$35.00	\$35.00	
		04/28/2011	Activity	\$35.00	\$35.00	\$70.00
SAMS LINDA L		04/07/2011	General	\$83.64		
			Grant	\$11.67	\$95.31	\$95.31
SAMUEL FRENCH INC		04/14/2011	General	\$150.89	\$150.89	\$150.89
SAN JACINTO COLLEGE CENTRAL		04/14/2011	Activity	\$300.00	\$300.00	\$300.00
SANABRIA ANGELINA		04/07/2011	Grant	\$80.00	\$80.00	
		04/14/2011	Grant	\$50.00	\$50.00	\$130.00
SANCHEZ ALMA		04/28/2011	Grant	\$80.00	\$80.00	\$80.00
SANCHEZ ANTONIO	X	04/28/2011	General	\$65.27	\$65.27	\$65.27
SANCHEZ ELIZABETH J		04/14/2011	Grant	\$115.77	\$115.77	\$115.77
SANCHEZ ERICK		04/07/2011	General	\$129.65	\$129.65	\$129.65
SANCHEZ OSCAR M	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
SANCHEZ SAIDA	X	04/07/2011	General	\$1,074.72	\$1,074.72	\$1,074.72
SANCHEZ VICTOR M	X	04/28/2011	General	\$920.33	\$920.33	\$920.33
SANDERS SARAH		04/07/2011	General	\$19.99	\$19.99	
		04/14/2011	General	\$324.67	\$324.67	\$344.66
SANDFORD STEVE J	X	04/20/2011	General	\$99.00	\$99.00	\$99.00
SANDRA LEE SEMI HOMEMADE		04/20/2011	Activity	\$15.00	\$15.00	\$15.00
SANFORD BRUCE		04/07/2011	General	\$212.92	\$212.92	
		04/28/2011	General	\$108.86	\$108.86	\$321.78
SANFORD PATTI G		04/20/2011	General	\$79.33	\$79.33	\$79.33
SANGREE HELEN N		04/14/2011	Grant	\$247.86	\$247.86	
		04/28/2011	General	\$4.00		
			Grant	\$60.00	\$64.00	\$311.86
SANTANA KARINA		04/07/2011	General	\$77.00	\$77.00	\$77.00
SANUT ALFREDO		04/07/2011	General	\$133.58	\$133.58	
		04/14/2011	General	\$260.03	\$260.03	
		04/20/2011	General	\$137.96	\$137.96	
		04/28/2011	General	\$136.05	\$136.05	\$667.62
SAPPINGTON STEWART E & SUZANNE	X	04/28/2011	General	\$710.00	\$710.00	\$710.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARABIA EVELYN		04/28/2011	Activity	\$50.00	\$50.00	\$50.00
SARGENT WELCH LLC		04/14/2011	Grant	\$496.02	\$496.02	
		04/28/2011	Activity	\$217.46	\$217.46	\$713.48
SATELLITE MUSIC ROOM GROUP	X	04/07/2011	General	\$240.79	\$240.79	\$240.79
SATTERFIELD & PONTIKES CONST		04/20/2011	Bond Funds	\$25,885.80	\$25,885.80	\$25,885.80
SATTERWHITE CHARLES L & SANDRA	X	04/07/2011	General	\$710.00	\$710.00	\$710.00
SAUNDERS CLAIRE ELIZABETH		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
SAUNDERS DEBORAH A		04/20/2011	Activity	\$171.20	\$171.20	
		04/28/2011	Activity	\$252.00	\$252.00	\$423.20
SAVOY DEVON		04/28/2011	General	\$41.82	\$41.82	\$41.82
SAWYER SHAWN T & YVONNE P	X	04/07/2011	General	\$422.21	\$422.21	\$422.21
SAYER STANLEY D	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
SAYLOR SAFE & LOCK INC		04/07/2011	Child Nutrition	\$1,426.00	\$1,426.00	
		04/28/2011	General	\$111.00	\$111.00	\$1,537.00
SCANDURRA STEVEN R & AUDRA A	X	04/07/2011	General	\$177.89	\$177.89	\$177.89
SCARCELLA JANET		04/20/2011	General	\$75.00	\$75.00	
		04/28/2011	General	\$1,600.00	\$1,600.00	\$1,675.00
SCARCELLA JOHN		04/14/2011	Activity	\$300.00	\$300.00	\$300.00
SCHADE ROBERT W	X	04/14/2011	General	\$3,393.48	\$3,393.48	\$3,393.48
SCHATTEL KEVIN L	X	04/28/2011	General	\$236.46	\$236.46	\$236.46
SCHEIER LARRY & SANDRA	X	04/07/2011	General	\$173.61	\$173.61	\$173.61
SCHICK PENNY		04/14/2011	Grant	\$12.98	\$12.98	\$12.98
SCHICK WILLIAM		04/15/2011	General	\$150.00	\$150.00	
		04/30/2011	General	\$150.00	\$150.00	\$300.00
SCHIFANO ROBIN		04/14/2011	General	\$48.96	\$48.96	\$48.96
SCHILLING DENISE		04/28/2011	Activity	\$79.09	\$79.09	\$79.09
SCHINDLER BILLYE CHERYL		04/14/2011	General	\$144.09	\$144.09	
		04/28/2011	General	\$58.95	\$58.95	\$203.04
SCHINDLER ELEVATOR CORPORATION		04/20/2011	General	\$600.90	\$600.90	\$600.90
SCHLITTERBAHN GALVESTON WATERPARK		04/20/2011	Activity	\$5,107.22	\$5,107.22	
		04/28/2011	Activity	\$15,747.52	\$15,747.52	\$20,854.74
SCHLOTZKYS		04/14/2011	Activity	\$194.97	\$194.97	\$194.97
SCHLOTZSKYS		04/07/2011	Activity	\$162.50	\$162.50	\$162.50
SCHLUTER TRACI		04/20/2011	Grant	\$44.37	\$44.37	\$44.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHMIDT BAKER SHARLA		04/28/2011	Activity	\$60.00	\$60.00	\$60.00
SCHMIDT MIKE		04/14/2011	General	\$104.04	\$104.04	\$104.04
SCHMIDTENDORFF ADAM		04/14/2011	General	\$24.89	\$24.89	\$24.89
SCHMITT SABRINA		04/20/2011	Grant	\$248.37	\$248.37	\$248.37
SCHNEITER MELISSA		04/07/2011	General	\$119.91	\$119.91	\$119.91
SCHOENMANN PRODUCE CO		04/07/2011	Child Nutrition General	\$18,139.96 \$515.17	\$18,655.13	
		04/14/2011	Child Nutrition General	\$81,962.85 \$721.47	\$82,684.32	
		04/20/2011	Child Nutrition General	\$70,818.75 \$445.55	\$71,264.30	
		04/28/2011	Child Nutrition General	\$962.55 \$2,592.40	\$3,554.95	\$176,158.70
SCHOLASTIC BOOK CLUB		04/07/2011	Activity	\$66.00	\$66.00	\$66.00
SCHOLASTIC BOOK FAIRS		04/07/2011	Activity	\$8,408.84	\$8,408.84	
		04/14/2011	Activity	\$23,494.60	\$23,494.60	
		04/28/2011	Activity	\$159.66	\$159.66	\$32,063.10
SCHOLASTIC INC		04/07/2011	Grant	\$51,319.36	\$51,319.36	
		04/14/2011	Activity Grant	\$543.91 \$292.32	\$836.23	
		04/28/2011	Activity General Grant	\$3,039.74 \$511.84 \$125.35	\$3,676.93	\$55,832.52
SCHOLASTIC MAGAZINES		04/14/2011	Activity Grant	\$14.30 \$310.20	\$324.50	\$324.50
SCHOLASTIC STORE ONLINE		04/28/2011	Grant	\$152.43	\$152.43	\$152.43
SCHOLL SANDRA K		04/28/2011	Activity	\$124.83	\$124.83	\$124.83
SCHOOL HEALTH CORPORATION		04/07/2011	Activity	\$150.16	\$150.16	
		04/14/2011	Activity	\$207.20	\$207.20	\$357.36
SCHOOL LIBRARY JOURNAL		04/20/2011	General	\$72.00	\$72.00	\$72.00
SCHOOL MART		04/20/2011	General	\$438.56	\$438.56	\$438.56
SCHOOL NURSE SUPPLY INC		04/20/2011	Grant	\$89.90	\$89.90	
		04/28/2011	General	\$452.45	\$452.45	\$542.35
SCHOOL SPECIALTY INC		04/07/2011	Activity Grant	\$510.52 \$200.31	\$710.83	
		04/14/2011	Activity General Grant	\$218.55 \$798.12 \$572.10	\$1,588.77	
		04/20/2011	Activity General	\$354.59 \$2,116.31	\$2,470.90	
		04/28/2011	Activity General Grant	\$268.35 \$227.49 \$366.49	\$862.33	\$5,632.83
SCHOOLNET		04/20/2011	Bond Funds	\$12,531.74	\$12,531.74	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/28/2011	Bond Funds	\$1,587.72	\$1,587.72	\$14,119.46
SCHOOLWIDE INC		04/07/2011	Grant	\$605.00	\$605.00	\$605.00
SCHRAEDER JOYCE A	X	04/07/2011	General	\$11.44	\$11.44	\$11.44
SCHRANDT DAVID C		04/20/2011	Grant	\$587.96	\$587.96	\$587.96
SCHREIBER LAURIE	X	04/14/2011	General	\$182.60	\$182.60	\$182.60
SCHUETZ BETTY		04/07/2011	Activity	\$6.00	\$6.00	\$6.00
SCHULZ DONNA M	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
SCHUTTE MARY L	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
SCHWAB NATALIE C		04/14/2011	Grant	\$7.73	\$7.73	\$7.73
SCHWALBACH GREG		04/20/2011	Activity	\$75.00	\$75.00	\$75.00
SCHWAN'S FOOD SERVICE		04/07/2011	Child Nutrition	\$50,829.90	\$50,829.90	
		04/20/2011	Child Nutrition	\$63,621.54	\$63,621.54	
		04/28/2011	Child Nutrition	\$51,900.42	\$51,900.42	\$166,351.86
SCIBA HADLEY	X	04/14/2011	General	\$312.77	\$312.77	\$312.77
SCORE VALUE SERVICES INC	X	04/28/2011	General	\$201.22	\$201.22	\$201.22
SCOTT BLANCA & GARY C	X	04/07/2011	General	\$463.39	\$463.39	\$463.39
SCOTT CHRISTINE N	X	04/14/2011	General	\$1,822.22	\$1,822.22	\$1,822.22
SCOTT CONSTRUCTION LTD M		04/28/2011	Bond Funds	\$89,691.07	\$89,691.07	\$89,691.07
SCOTT ELECTRIC		04/14/2011	General	\$46.45	\$46.45	\$46.45
SCOTT JADE ELIZABETH		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
SCOTT JOHN		04/07/2011	General	\$183.38	\$183.38	\$183.38
SCOTT LARRY WAYNE	X	04/07/2011	General	\$30.46	\$30.46	\$30.46
SCOTT MALLORY DBA	X	04/07/2011	General	\$55.10	\$55.10	\$55.10
SCOTT PAMELA A		04/20/2011	General	\$301.70	\$301.70	\$301.70
SEAHORN ANNA		04/07/2011	General	\$90.00	\$90.00	
		04/14/2011	General	\$70.00	\$70.00	
		04/28/2011	General	\$70.00	\$70.00	\$230.00
SEAL PARTS & REPAIR CO INC	X	04/07/2011	General	\$54.90	\$54.90	\$54.90
SEALE LINDSEY M	X	04/07/2011	General	\$1,208.73	\$1,208.73	\$1,208.73
SEALY ATHLETIC DEPARTMENT		04/14/2011	General	\$796.40	\$796.40	\$796.40
SEAMS JENNIFER		04/14/2011	Activity	\$165.31	\$165.31	\$165.31
SEASHORE OILFIELD INC	X	04/28/2011	General	\$277.74	\$277.74	\$277.74
SEASONAL COMFORT COMPANY		04/20/2011	General	\$173.98	\$173.98	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/28/2011	General	\$47.44	\$47.44	\$221.42
SEAWORTHY CORE LLC	X	04/07/2011	General	\$171.60	\$171.60	\$171.60
SECHELSKI HEATHER		04/28/2011	Activity	\$70.25	\$70.25	\$70.25
SECREST BEVERLY B		04/28/2011	Activity	\$37.50	\$37.50	\$37.50
SECURITY CAPITAL IND TR	X	04/28/2011	General	\$1,610.59	\$1,610.59	\$1,610.59
SECURITY CAPITAL IND TRUST	X	04/28/2011	General	\$11,409.80	\$11,409.80	\$11,409.80
SECURITY INFORMATION SYSTEMS INC		04/28/2011	General	\$3,294.00	\$3,294.00	\$3,294.00
SEEDERGY VENTURES INC	X	04/14/2011	General	\$99.26	\$99.26	\$99.26
SEEDLINGS BRAILLE BKS CHLD		04/28/2011	Grant	\$1,898.75	\$1,898.75	\$1,898.75
SEGARRA S JANET F	X	04/20/2011	General	\$17.24	\$17.24	\$17.24
SELF TAMMIE		04/28/2011	General	\$61.00	\$61.00	\$61.00
SELLARS CARRIE & JON K	X	04/14/2011	General	\$2,937.15	\$2,937.15	\$2,937.15
SELLERS BRETT A & ROBIN S	X	04/07/2011	General	\$539.99	\$539.99	\$539.99
SEMAN WILLIAM	X	04/07/2011	General	\$2,149.42	\$2,149.42	\$2,149.42
SEMPE KIM		04/28/2011	Activity	\$58.03	\$58.03	\$58.03
SERNEC NICOLE		04/14/2011	Activity	\$125.00	\$125.00	\$125.00
SERRANO JAIME		04/14/2011	General	\$90.44	\$90.44	\$90.44
SERRANO JOSE R	X	04/14/2011	General	\$782.74	\$782.74	\$782.74
SERRANO MARYLYN		04/07/2011	General	\$60.00	\$60.00	\$60.00
SERWINEK DANIEL M		04/07/2011	General	\$23.46	\$23.46	\$23.46
SEVEN LAKES HIGH SCHOOL		04/07/2011	Activity	\$100.00	\$100.00	\$100.00
SEVERIN ERIC L		04/07/2011	General	\$109.34	\$109.34	\$109.34
SEVILLA JACQUELINE E	X	04/14/2011	General	\$3,547.57	\$3,547.57	\$3,547.57
SEXAUER J A		04/14/2011	General	\$53.00	\$53.00	
		04/28/2011	General	\$89.39	\$89.39	\$142.39
SEXTON JOHN E		04/28/2011	Activity	\$200.00	\$200.00	\$200.00
SHABE		04/07/2011	Activity	\$280.00	\$280.00	
		04/14/2011	Activity	\$80.00	\$80.00	
		04/20/2011	Activity	\$350.00	\$350.00	
		04/28/2011	Activity	\$80.00	\$80.00	\$790.00
SHAH NIRAJ	X	04/14/2011	General	\$1,754.18	\$1,754.18	\$1,754.18
SHANA PARTNERS LLC	X	04/07/2011	General	\$808.70	\$808.70	\$808.70
SHAR PRODUCTS COMPANY		04/20/2011	Activity	\$225.98	\$225.98	\$225.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHARE AMERICA!		04/15/2011	General	\$19.00	\$19.00	
		04/30/2011	General	\$19.00	\$19.00	\$38.00
SHAW KEVIN		04/14/2011	Grant	\$33.44	\$33.44	
		04/28/2011	General	\$13.76	\$13.76	\$47.20
SHEAR FIX		04/07/2011	General	\$2,582.45	\$2,582.45	\$2,582.45
SHEEHAN BRIDGET		04/07/2011	Activity	\$80.00	\$80.00	\$80.00
SHEHAN JENNIFER		04/07/2011	General	\$46.41	\$46.41	\$46.41
SHEIKH REBECCA C	X	04/07/2011	General	\$586.30	\$586.30	\$586.30
SHELFER LISA L		04/14/2011	Grant	\$110.67	\$110.67	\$110.67
SHELL		04/07/2011	General	\$1,447.95	\$1,447.95	\$1,447.95
SHELTON DEBBIE		04/07/2011	Activity	\$44.76	\$44.76	\$44.76
SHELTON EVELYN		04/14/2011	Grant	\$140.25	\$140.25	\$140.25
SHEPARD CHRISTY		04/14/2011	Grant	\$247.35	\$247.35	\$247.35
SHEPARD CHRISTY JO		04/07/2011	Grant	\$66.99	\$66.99	
		04/20/2011	General	\$5.00		
			Grant	\$615.85	\$620.85	\$687.84
SHEPPARD MILDRED L	X	04/14/2011	General	\$357.50	\$357.50	\$357.50
SHERMAN CLAY PIANOS		04/07/2011	General	\$3,899.00	\$3,899.00	
		04/28/2011	Bond Funds	\$4,204.00	\$4,204.00	\$8,103.00
SHERWIN WILLIAMS		04/07/2011	General	\$903.79	\$903.79	
		04/28/2011	General	\$2,099.29	\$2,099.29	\$3,003.08
SHERWOOD MARGARET		04/07/2011	Grant	\$2,000.00	\$2,000.00	\$2,000.00
SHI GOVERNMENT SOLUTIONS INC		04/14/2011	Grant	\$2,710.00	\$2,710.00	\$2,710.00
SHIFFLER EQUIPMENT SALES INC		04/14/2011	General	\$330.77	\$330.77	
		04/28/2011	General	\$119.03	\$119.03	\$449.80
SHIPLEY DONUTS		04/07/2011	Activity	\$207.09		
			General	\$80.00	\$287.09	
		04/14/2011	General	\$220.00	\$220.00	
		04/20/2011	Activity	\$2,457.45		
			General	\$49.52	\$2,506.97	\$3,014.06
SHOGUN JAPANESE GRILL & SUSHI		04/20/2011	Activity	\$175.98	\$175.98	\$175.98
SHOWS CHRISTY M		04/14/2011	General	\$109.95	\$109.95	\$109.95
SHOWTIME INTERNATIONAL		04/14/2011	Activity	\$5,170.00		
			General	\$850.00	\$6,020.00	
		04/20/2011	Activity	\$805.00	\$805.00	\$6,825.00
SHUMAN JOSEPH		04/14/2011	General	\$54.94	\$54.94	\$54.94
SIAS ANTHONY J		04/28/2011	General	\$61.00	\$61.00	\$61.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIBILLE PHILIPPE		04/14/2011	General	\$270.00	\$270.00	
		04/28/2011	General	\$270.00	\$270.00	\$540.00
SIDENBLAD LINDA GALE		04/07/2011	General	\$42.33	\$42.33	\$42.33
SIEMENS ALLEN & JIMMIE	X	04/28/2011	General	\$1,802.60	\$1,802.60	\$1,802.60
SIGN SOLUTIONS		04/14/2011	Activity	\$17.50	\$17.50	
		04/28/2011	Activity	\$363.50	\$363.50	\$381.00
SIGNS NOW		04/14/2011	Activity	\$38.79	\$38.79	\$38.79
SIGNTEX OUTDOOR INC		04/28/2011	General	\$510.00	\$510.00	\$510.00
SILHANEK SUE		04/14/2011	Activity	\$315.11	\$315.11	\$315.11
SILHOETTE AMERICA INC		04/28/2011	General	\$312.90	\$312.90	\$312.90
SILLSPORT CHEER		04/14/2011	Activity	\$522.00	\$522.00	\$522.00
SIMMONS JOHN		04/20/2011	Activity	\$375.00		
			General	\$918.06	\$1,293.06	\$1,293.06
SIMMONS TIFFANY		04/07/2011	Activity	\$125.00	\$125.00	\$125.00
SIMPLICITY PATTERN CO INC		04/07/2011	Activity	\$29.00	\$29.00	
		04/28/2011	Activity	\$180.00	\$180.00	\$209.00
SIMPSON REGINALD		04/14/2011	General	\$83.96	\$83.96	\$83.96
SIMS MARNEY COLLINS		04/14/2011	General	\$16.36	\$16.36	\$16.36
SINGER DANIELLE		04/28/2011	Activity	\$146.22	\$146.22	\$146.22
SINGH DHARAM	X	04/07/2011	General	\$1,020.16	\$1,020.16	\$1,020.16
SINGLETARY LEMANDA		04/28/2011	Activity	\$121.45	\$121.45	\$121.45
SIRAGUSA SONYA		04/20/2011	Activity	\$149.55	\$149.55	\$149.55
SITLER NICOLE LYNN		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
SIX FLAGS FIESTA TEXAS		04/28/2011	Activity	\$6,751.63	\$6,751.63	\$6,751.63
SIX FLAGS FIESTA TX		04/28/2011	Activity	\$2,500.36	\$2,500.36	\$2,500.36
SKATEPAIGE		04/28/2011	Activity	\$532.50	\$532.50	\$532.50
SKI'S POOL SERVICE INC		04/28/2011	General	\$1,821.50	\$1,821.50	\$1,821.50
SKILLS USA TEXAS		04/07/2011	Activity	\$690.00	\$690.00	
		04/14/2011	Activity	\$690.00	\$690.00	\$1,380.00
SKINNER LACY		04/14/2011	General	\$25.50	\$25.50	\$25.50
SKINNER LIZ A		04/14/2011	Activity	\$12.00	\$12.00	\$12.00
SKINNER NANCY A		04/07/2011	Activity	\$150.00	\$150.00	\$150.00
SKIPTON ANNE B		04/07/2011	Grant	\$750.00	\$750.00	
		04/20/2011	General	\$1,166.75	\$1,166.75	\$1,916.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SLATER PAM		04/07/2011	General	\$120.00	\$120.00	
		04/14/2011	General	\$285.00	\$285.00	
		04/20/2011	General	\$330.00	\$330.00	
		04/28/2011	General	\$150.00	\$150.00	\$885.00
SMA MANAGEMENT SYSTEMS INC		04/14/2011	Grant	\$1,125.00	\$1,125.00	\$1,125.00
SMART BRAD		04/07/2011	General	\$60.00	\$60.00	\$60.00
SMART LOW ENERGY HOMES	X	04/14/2011	General	\$394.61	\$394.61	\$394.61
SMENCIL COMPANY THE		04/14/2011	Grant	\$275.00	\$275.00	\$275.00
SMILE MAKERS		04/07/2011	Activity	\$70.96	\$70.96	\$70.96
SMITH ASHLEY L		04/07/2011	Activity	\$1,329.00	\$1,329.00	\$1,329.00
SMITH BEVERLY J.		04/07/2011	Grant	\$212.27	\$212.27	\$212.27
SMITH BILL F		04/28/2011	General	\$111.00	\$111.00	\$111.00
SMITH CHARLES E & MARY E	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
SMITH HOUSEWARE & RESTAURANT SUPPLY		04/14/2011	Child Nutrition	\$545.28	\$545.28	
		04/28/2011	Child Nutrition	\$243.36	\$243.36	\$788.64
SMITH JAMES	X	04/28/2011	General	\$2,185.83	\$2,185.83	\$2,185.83
SMITH KELLEY L & DARREL M	X	04/07/2011	General	\$599.47	\$599.47	\$599.47
SMITH LATRICE	X	04/07/2011	General	\$65.43	\$65.43	
	X	04/14/2011	General	\$712.47	\$712.47	\$777.90
SMITH MARIE CHRISTINE		04/14/2011	Activity	\$156.69	\$156.69	\$156.69
SMITH MARY		04/07/2011	General	\$397.05		
			Grant	\$60.18	\$457.23	
		04/20/2011	Grant	\$34.17	\$34.17	
		04/28/2011	General	\$2,078.48	\$2,078.48	\$2,569.88
SMITH MINDY M & BENJAMIN J	X	04/07/2011	General	\$773.26	\$773.26	\$773.26
SMITH RHONDA		04/28/2011	Activity	\$51.00	\$51.00	\$51.00
SMITH SARAH		04/07/2011	Activity	\$43.98	\$43.98	\$43.98
SMITH STEVEN F		04/14/2011	General	\$56.11	\$56.11	\$56.11
SMITH TAYLOR		04/07/2011	General	\$50.00	\$50.00	
		04/20/2011	General	\$100.00	\$100.00	
		04/28/2011	General	\$15.00	\$15.00	\$165.00
SNAP ON		04/07/2011	General	\$1,200.45	\$1,200.45	\$1,200.45
SNEED JOANNE		04/07/2011	Activity	\$117.00	\$117.00	\$117.00
SNOW STUART R		04/14/2011	General	\$306.00	\$306.00	\$306.00
SODOLAK WILBERT BLAKE		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
SOLAR SUPPLY	X	04/14/2011	General	\$84.63	\$84.63	\$84.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOLIANT HEALTH		04/14/2011	General	\$4,858.75	\$4,858.75	
		04/28/2011	General	\$1,478.75	\$1,478.75	\$6,337.50
SOLID BORDER INC		04/28/2011	Bond Funds	\$59,749.60	\$59,749.60	\$59,749.60
SOLIS OSCAR A & JEANNETTE Y	X	04/07/2011	General	\$603.57	\$603.57	\$603.57
SORIANO EDGAR	X	04/07/2011	General	\$528.58	\$528.58	\$528.58
SOSA DALIA		04/14/2011	Grant	\$14.28	\$14.28	\$14.28
SOSA JOYCE		04/14/2011	General	\$84.66	\$84.66	\$84.66
SOTELO EDWARD		04/07/2011	General	\$60.06	\$60.06	
		04/14/2011	General	\$66.45	\$66.45	\$126.51
SOTO JENNIFER A		04/07/2011	General	\$54.22		
			Grant	\$198.80	\$253.02	\$253.02
SOUND CONNECTIONS		04/20/2011	Activity	\$1,200.00	\$1,200.00	\$1,200.00
SOUNDZABOUND MUSIC LIBRARY		04/28/2011	Activity	\$99.00	\$99.00	\$99.00
SOUTH TEXAS GRAPHIC SPEC INC		04/20/2011	General	\$285.00	\$285.00	\$285.00
SOUTH WASTE DISPOSAL LLC		04/28/2011	General	\$1,328.60	\$1,328.60	\$1,328.60
SOUTHERLAND CONSTRUCTION	X	04/20/2011	General	\$80.08	\$80.08	\$80.08
SOUTHERN FLORAL CO		04/07/2011	Activity	\$197.50	\$197.50	
		04/14/2011	General	\$574.31	\$574.31	
		04/28/2011	General	\$383.75	\$383.75	\$1,155.56
SOUTHWEST BOOK COMPANY		04/07/2011	Activity	\$1,320.18	\$1,320.18	
		04/14/2011	Grant	\$127.20	\$127.20	
		04/28/2011	Activity	\$3,704.30	\$3,704.30	\$5,151.68
SOUTHWEST STRINGS		04/07/2011	Activity	\$353.35	\$353.35	\$353.35
SOUTHWEST TEXAS EQUIP DIST		04/07/2011	General	\$3,498.15	\$3,498.15	
		04/28/2011	General	\$86.70	\$86.70	\$3,584.85
SOUTHWEST TRUCK RIG & EQUIP		04/07/2011	General	\$80.71	\$80.71	\$80.71
SPACE CITY NFL		04/04/2011	General	\$428.00	\$428.00	
		04/07/2011	Activity	\$74.00	\$74.00	\$502.00
SPACE CITY NFL DISTRICT		04/14/2011	Activity	\$284.00	\$284.00	\$284.00
SPAGHETTI WAREHOUSE INC THE		04/07/2011	Activity	\$1,495.00	\$1,495.00	\$1,495.00
SPANGLER DAVID LEE	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
SPARKLETTS/SIERRA SPRINGS		04/07/2011	Activity	\$173.78		
			General	\$49.14	\$222.92	
		04/28/2011	Activity	\$56.20	\$56.20	\$279.12
SPARKS KIM DENISE		04/14/2011	Grant	\$115.26	\$115.26	\$115.26
SPEAR ALEXANDRIA MARIE		04/07/2011	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPECIALIZED ASSESSMENT & CONSULTING		04/14/2011	Grant	\$1,749.36	\$1,749.36	\$1,749.36
SPECIALTY SUPPLY INSTALLATION		04/20/2011	General	\$4,831.25	\$4,831.25	\$4,831.25
SPECTRUM CORPORATION		04/07/2011	General	\$169.38	\$169.38	
		04/20/2011	General	\$971.00	\$971.00	
		04/28/2011	General	\$182.66	\$182.66	\$1,323.04
SPECTRUM TRAINING SYSTEMS		04/07/2011	Activity	\$350.00	\$350.00	
		04/28/2011	General	\$625.00	\$625.00	\$975.00
SPEED STACKS INC		04/14/2011	Activity	\$124.99	\$124.99	\$124.99
SPEIGHTS JASON		04/07/2011	General	\$200.00	\$200.00	
		04/28/2011	General	\$144.00	\$144.00	\$344.00
SPENCER ROAD PUD		04/14/2011	General	\$118.92	\$118.92	\$118.92
SPERBER ANNA		04/28/2011	Activity	\$125.00	\$125.00	\$125.00
SPIEGEL JOE		04/07/2011	General	\$114.01	\$114.01	
		04/28/2011	General	\$77.18	\$77.18	\$191.19
SPIRO JACQUELINE		04/07/2011	Grant	\$20.00	\$20.00	
		04/28/2011	Grant	\$78.33	\$78.33	\$98.33
SPLASHTOWN		04/20/2011	Activity	\$480.00	\$480.00	
		04/28/2011	Activity	\$1,082.62	\$1,082.62	\$1,562.62
SPLASHTOWN LLC		04/07/2011	Activity	\$150.00	\$150.00	
		04/14/2011	Activity	\$200.00	\$200.00	
		04/28/2011	Activity	\$100.00	\$100.00	\$450.00
SPOONER IAN		04/07/2011	General	\$94.63	\$94.63	\$94.63
SPORT SUPPLY GROUP		04/07/2011	Activity	\$111.13	\$111.13	
		04/14/2011	Activity	\$280.00		
			General	\$195.40	\$475.40	
		04/20/2011	Activity	\$1,055.73	\$1,055.73	
		04/28/2011	Activity	\$149.00	\$149.00	\$1,791.26
SPORTEE INK		04/20/2011	Activity	\$606.00	\$606.00	\$606.00
SPORTEE INK!		04/20/2011	Activity	\$495.00	\$495.00	\$495.00
SPORTS AUTOMATION		04/20/2011	Activity	\$99.00	\$99.00	
		04/28/2011	Activity	\$99.00	\$99.00	\$198.00
SPORTSGRAPHICS		04/28/2011	Activity	\$180.00	\$180.00	\$180.00
SPRADLING ROY	X	04/20/2011	General	\$211.79	\$211.79	\$211.79
SPRING CHOIR BOOSTERS		04/14/2011	Activity	\$5,575.00	\$5,575.00	\$5,575.00
SPRINT		04/07/2011	General	\$1,546.71	\$1,546.71	
		04/14/2011	General	\$627.17	\$627.17	
		04/28/2011	General	\$1,024.60		
			Grant	\$300.93	\$1,325.53	\$3,499.41
SPRINT GRAPHICS		04/14/2011	Activity	\$1,590.00	\$1,590.00	\$1,590.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPRINT WASTE SERVICES		04/14/2011	General	\$1,780.00	\$1,780.00	
		04/20/2011	General	\$2,025.00	\$2,025.00	\$3,805.00
SPURGERS JAS	X	04/28/2011	General	\$735.44	\$735.44	\$735.44
SPURLOCK BRENDA	X	04/28/2011	General	\$1,659.89	\$1,659.89	\$1,659.89
ST JUDE CHILDRENS RESEARCH HOSPITAL		04/28/2011	Activity	\$500.00	\$500.00	\$500.00
STAFF DEVELOPMENT SOLUTIONS		04/28/2011	Grant	\$1,200.00	\$1,200.00	\$1,200.00
STAGG JOHN F		04/28/2011	General	\$46.40	\$46.40	\$46.40
STANDARD COFFEE SERVICE CO		04/07/2011	Activity	\$124.10	\$124.10	
		04/20/2011	Activity	\$104.34	\$104.34	
		04/28/2011	Activity	\$108.09	\$108.09	\$336.53
STANDARD STATIONERY SUPPLY		04/07/2011	General	\$6,616.46	\$6,616.46	
		04/28/2011	General	\$7,892.59	\$7,892.59	\$14,509.05
STANDGUARD		04/07/2011	Activity	\$40.95	\$40.95	\$40.95
STANFIELD JULIE		04/14/2011	Grant	\$330.48	\$330.48	\$330.48
STANLEY SECURITY SOLUTIONS/BASD		04/07/2011	General	\$4,762.64	\$4,762.64	\$4,762.64
STANTON DONALD D		04/07/2011	Activity	\$339.72	\$339.72	\$339.72
STAR BUILDING SERVICE INC	X	04/28/2011	General	\$130.36	\$130.36	\$130.36
STAR TEX TITLE	X	04/07/2011	General	\$76.34	\$76.34	
	X	04/14/2011	General	\$16,951.99	\$16,951.99	
	X	04/20/2011	General	\$78.21	\$78.21	\$17,106.54
STAR TEX TITLE **512033**	X	04/14/2011	General	\$1,323.94	\$1,323.94	\$1,323.94
STARKEY LABORATORIES INC		04/07/2011	Grant	\$157.98	\$157.98	\$157.98
STATE OF FLORIDA DISBURSEMENT UNIT		04/01/2011	General	\$144.22	\$144.22	
		04/15/2011	General	\$390.92	\$390.92	
		04/30/2011	General	\$390.92	\$390.92	\$926.06
STATTON CINDY		04/20/2011	Activity	\$300.00	\$300.00	\$300.00
STAUDER JIM	X	04/20/2011	General	\$175.89	\$175.89	\$175.89
STAUTH MASON TYLER BLAINE		04/28/2011	Activity	\$65.00	\$65.00	\$65.00
STEARNS KAREN		04/20/2011	Activity	\$54.13	\$54.13	\$54.13
STEBBINS NICOLE		04/28/2011	General	\$26.52	\$26.52	\$26.52
STEEL SUPPLY INC		04/07/2011	Activity	\$1,286.31	\$1,286.31	
		04/14/2011	Activity	\$453.71	\$453.71	
		04/20/2011	General	\$257.04	\$257.04	\$1,997.06
STEELY AMBER U		04/07/2011	Activity	\$36.00	\$36.00	\$36.00
STEEMER CAYLA BRIDGETTE		04/14/2011	Activity	\$50.00	\$50.00	\$50.00
STEFAN PATRICIA T		04/28/2011	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEFANIAK SUSAN E		04/28/2011	Activity	\$191.85	\$191.85	\$191.85
STEINHAUSER DIANA		04/14/2011	Grant	\$24.48	\$24.48	\$24.48
STEINMANN ROYCE E	X	04/14/2011	General	\$986.17	\$986.17	\$986.17
STEM SHERRI		04/07/2011	Grant	\$130.05	\$130.05	
		04/20/2011	Grant	\$87.21	\$87.21	\$217.26
STENHOUSE PUBLISHERS		04/07/2011	Grant	\$614.73	\$614.73	\$614.73
STEPHENS GAIL M		04/07/2011	General	\$14.00	\$14.00	\$14.00
STEPS TO LITERACY LLC		04/07/2011	Grant	\$736.45	\$736.45	
		04/28/2011	Grant	\$26,824.98	\$26,824.98	\$27,561.43
STERICYCLE	X	04/07/2011	General	\$864.65	\$864.65	\$864.65
STEVE SPANGLER SCIENCE		04/20/2011	Activity	\$244.43	\$244.43	\$244.43
STEVENSON THERESA		04/14/2011	General	\$64.26	\$64.26	\$64.26
STEVENSON ZACK		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
STEWART & STEVENSON POWER PRODUCT	X	04/20/2011	General	\$27.31	\$27.31	\$27.31
STEWART DAMION TROY		04/28/2011	Activity	\$48.00	\$48.00	\$48.00
STEWART JAYSON K	X	04/14/2011	General	\$17.02	\$17.02	\$17.02
STEWART MARK		04/07/2011	General	\$425.00	\$425.00	\$425.00
STEWART ODESSA L & CHARLES A	X	04/14/2011	General	\$272.27	\$272.27	\$272.27
STEWART TITLE	X	04/14/2011	General	\$2,766.68	\$2,766.68	\$2,766.68
STIBORA RYAN		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
STIERWALD RICHARD		04/28/2011	General	\$223.18	\$223.18	\$223.18
STIFFLER ,MEGHAN		04/14/2011	General	\$18.87	\$18.87	\$18.87
STINSON WALTER & BRENDA	X	04/14/2011	General	\$2,359.50	\$2,359.50	\$2,359.50
STITES JOHN M D & BARBARA R	X	04/20/2011	General	\$144.60	\$144.60	\$144.60
STIVERS LAURA L		04/07/2011	Activity	\$151.42	\$151.42	
		04/28/2011	Activity	\$32.71	\$32.71	\$184.13
STOCKS SANDRA		04/14/2011	General	\$120.00	\$120.00	
		04/28/2011	General	\$28.05	\$28.05	\$148.05
STOKER CINDY		04/14/2011	General	\$120.00	\$120.00	\$120.00
STONE EARL & JEANNA L	X	04/07/2011	General	\$1,501.50	\$1,501.50	\$1,501.50
STONEHAM KATE		04/28/2011	Activity	\$39.08	\$39.08	\$39.08
STOP LOSS INSURANCE SERVICES		04/04/2011	Health Insuranc	\$88,995.09	\$88,995.09	
		04/14/2011	Health Insuranc	\$572.55	\$572.55	
		04/20/2011	Health Insuranc	\$88,776.48	\$88,776.48	\$178,344.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STOUT ADAM H		04/20/2011	General	\$420.00	\$420.00	\$420.00
STRAKE JESUIT ATHLETICS		04/07/2011	Activity	\$200.00	\$200.00	\$200.00
STRAKE JESUIT COLLEGE PREPARATORY		04/07/2011	Activity	\$200.00	\$200.00	\$200.00
STRAUBE DEBBIE		04/28/2011	Activity	\$40.00	\$40.00	\$40.00
STRAW CRAIG		04/14/2011	Activity	\$175.00	\$175.00	\$175.00
STRINGER THOMAS D	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
STROZESKI ENTERPRISES		04/28/2011	General	\$4,635.00	\$4,635.00	\$4,635.00
STRUNK TRACY LYNN	X	04/28/2011	General	\$90.26	\$90.26	\$90.26
STUCHLY GAYE		04/14/2011	Activity	\$227.30	\$227.30	
		04/20/2011	General	\$71.40	\$71.40	\$298.70
STUDENT LOAN GUARANTEED FNDTN OF AR		04/15/2011	General	\$254.60	\$254.60	
		04/30/2011	General	\$254.60	\$254.60	\$509.20
STUDENT TREASURES PUBLISHING		04/14/2011	Activity	\$53.70	\$53.70	\$53.70
STUDIO PRINT DIRECT		04/14/2011	Activity	\$5,286.60	\$5,286.60	\$5,286.60
STUFFLEBEAM JAMES A & JUDY C	X	04/07/2011	General	\$905.68	\$905.68	\$905.68
STUMPS		04/07/2011	Activity	\$1,398.60	\$1,398.60	
		04/28/2011	Activity	\$134.93	\$134.93	\$1,533.53
STUMPS / SHINDIGZ		04/28/2011	Activity	\$425.09	\$425.09	\$425.09
STURM THOMAS J	X	04/07/2011	General	\$727.31	\$727.31	\$727.31
SUBIETA MARIO	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
SUCCESS STEP BY STEP		04/20/2011	General	\$155.00	\$155.00	\$155.00
SUDDENDORF WENDY		04/07/2011	Grant	\$156.57	\$156.57	
		04/14/2011	General	\$35.00		
			Grant	\$51.19	\$86.19	
		04/20/2011	Grant	\$156.29	\$156.29	\$399.05
SUH JIM		04/28/2011	General	\$99.00	\$99.00	\$99.00
SULLIVAN ALLISON MARIE		04/14/2011	General	\$92.89	\$92.89	
		04/20/2011	General	\$96.39	\$96.39	\$189.28
SULLIVAN LYDIA		04/07/2011	Grant	\$70.00	\$70.00	
		04/14/2011	Grant	\$1,281.66	\$1,281.66	
		04/28/2011	Grant	\$45.00	\$45.00	\$1,396.66
SUMMER CREEK FFA		04/28/2011	Activity	\$1,000.00	\$1,000.00	\$1,000.00
SUMMIT ELECTRIC		04/14/2011	General	\$691.00	\$691.00	\$691.00
SUMMIT LEARNING		04/28/2011	Activity	\$47.45	\$47.45	\$47.45
SUN RAY FARMS		04/14/2011	Activity	\$150.00	\$150.00	
		04/28/2011	Activity	\$187.50	\$187.50	\$337.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUNBELT STAFFING		04/07/2011	General	\$2,405.00	\$2,405.00	
		04/14/2011	General	\$4,615.75	\$4,615.75	
		04/28/2011	General	\$4,455.00	\$4,455.00	\$11,475.75
SUNDANCE/NEWBRIDGE EDUCAT PUB LLC		04/07/2011	Grant	\$1,037.52	\$1,037.52	\$1,037.52
SUNGARD PUBLIC SECTOR PENTAMATION		04/07/2011	General	\$4,350.00	\$4,350.00	
		04/14/2011	Bond Funds	\$3,324.00	\$3,324.00	
		04/20/2011	General	\$9,300.00	\$9,300.00	\$16,974.00
SUNLINE PRODUCTS		04/07/2011	Activity	\$3,116.09	\$3,116.09	
		04/14/2011	Activity	\$968.14	\$968.14	
		04/20/2011	Activity	\$372.54	\$372.54	
		04/28/2011	Activity	\$1,601.65	\$1,601.65	\$6,058.42
SUNNY SKY PRODUCTS		04/14/2011	Child Nutrition	\$8,649.00	\$8,649.00	\$8,649.00
SUNRISE FOODS INC		04/28/2011	Child Nutrition	\$8,740.00	\$8,740.00	\$8,740.00
SUNTRUST MORTGAGE	X	04/14/2011	General	\$3,035.65	\$3,035.65	\$3,035.65
SUPER BAKERY		04/20/2011	Child Nutrition	\$3,317.40	\$3,317.40	\$3,317.40
SUPERIOR TROPHIES		04/14/2011	Activity	\$66.67	\$66.67	
		04/20/2011	Activity	\$283.09	\$283.09	\$349.76
SUREJA GIRISHKUMAR K & JYOTIBALA G	X	04/07/2011	General	\$643.50	\$643.50	\$643.50
SURELIA KAVITA		04/14/2011	Activity	\$116.75	\$116.75	\$116.75
SURETEC		04/14/2011	Bond Funds	\$15,306.85	\$15,306.85	\$15,306.85
SURIANO CHARLES		04/28/2011	General	\$112.24	\$112.24	\$112.24
SUROVIK JEFFREY W		04/14/2011	Activity	\$60.97	\$60.97	\$60.97
SURTAIN PATRICK F & MICHELLE	X	04/20/2011	General	\$110.82	\$110.82	\$110.82
SURY ERICA		04/07/2011	General	\$150.00	\$150.00	\$150.00
SUSSER PETROLEUM COMPANY		04/14/2011	General	\$228,914.12	\$228,914.12	\$228,914.12
SUTTLE GARY & SHAWNE	X	04/28/2011	General	\$23.11	\$23.11	\$23.11
SUTTON ALFRED H III	X	04/28/2011	General	\$562.86	\$562.86	\$562.86
SUTTON ANDREW		04/07/2011	Activity	\$80.00	\$80.00	\$80.00
SUTTON JEREMIAH		04/07/2011	General	\$105.21	\$105.21	
		04/20/2011	General	\$59.68	\$59.68	\$164.89
SUTTON VICKIE L		04/14/2011	Activity	\$65.46		
			General	\$23.60	\$89.06	\$89.06
SWCOLT		04/07/2011	General	\$125.00	\$125.00	\$125.00
SWEARINGEN LILLIE		04/07/2011	General	\$23.46	\$23.46	\$23.46
SWEET KIMBERLY		04/28/2011	General	\$371.52	\$371.52	\$371.52
SWEET TOMATOES		04/28/2011	Activity	\$975.00	\$975.00	\$975.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SWETIKA CORP DBA		04/07/2011	Activity	\$29.94	\$29.94	\$29.94
SWIFT LINDA GAIL	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
SWIM SHOPS OF THE SOUTHWEST		04/07/2011	Activity	\$859.00	\$859.00	\$859.00
SY MARY L	X	04/14/2011	General	\$1,055.94	\$1,055.94	\$1,055.94
SYLVESTER MICHELLE		04/04/2011	General	\$162.43	\$162.43	\$162.43
SYNNOTT DIANE		04/14/2011	Grant	\$82.62	\$82.62	\$82.62
SZCZESNY JOHN J & MARY	X	04/14/2011	General	\$79.93	\$79.93	\$79.93
SZETO CHANG D & SHU Y	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
T E A M-TRI ENERGY ASSET MANAGEMENT	X	04/14/2011	General	\$112.50	\$112.50	\$112.50
T G S L C		04/01/2011	General	\$223.05	\$223.05	
		04/14/2011	General	\$1,197.64	\$1,197.64	
		04/15/2011	General	\$6,934.01	\$6,934.01	
		04/30/2011	General	\$6,865.34	\$6,865.34	\$15,220.04
T JACKSON & COMPANY	X	04/28/2011	General	\$2.59	\$2.59	\$2.59
TAB PRODUCTS CO LLC		04/28/2011	Grant	\$1,091.24	\$1,091.24	\$1,091.24
TACO CABANA CATERING SERVICE		04/28/2011	Activity	\$258.00	\$258.00	\$258.00
TAEA JR VASE REGION 4W		04/20/2011	Activity	\$170.00	\$170.00	
		04/21/2011	Activity	\$90.00	\$90.00	
		04/25/2011	Activity	\$200.00	\$200.00	\$460.00
TAKE THE CAKE		04/07/2011	Activity	\$228.00	\$228.00	\$228.00
TALLANT EMILY		04/28/2011	General	\$50.00	\$50.00	\$50.00
TALLON SONIA		04/28/2011	General	\$39.87	\$39.87	\$39.87
TAMBORELLO DON		04/07/2011	General	\$60.41	\$60.41	
		04/14/2011	General	\$54.06	\$54.06	\$114.47
TAN WAI W	X	04/14/2011	General	\$1,338.14	\$1,338.14	\$1,338.14
TANGE AMY		04/14/2011	Grant	\$286.62	\$286.62	\$286.62
TANNER KIM		04/14/2011	Grant	\$133.62	\$133.62	\$133.62
TAOUSHIANI SHARON & THEODOSSI	X	04/07/2011	General	\$567.28	\$567.28	\$567.28
TARNOW AND ASSOCIATES PA		04/14/2011	Grant	\$1,320.00	\$1,320.00	\$1,320.00
TARPON TECHNOLOGY INC		04/07/2011	General	\$4,225.00	\$4,225.00	\$4,225.00
TARVER MYRON W	X	04/07/2011	General	\$806.64	\$806.64	\$806.64
TASCO		04/14/2011	General	\$552.88	\$552.88	\$552.88
TASO HOUSTON BASEBALL		04/28/2011	General	\$4,005.00	\$4,005.00	\$4,005.00
TASSP		04/07/2011	Activity	\$185.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$195.00	\$380.00	
		04/14/2011	General	\$185.00	\$185.00	
		04/28/2011	General	\$125.00	\$125.00	\$690.00
TASSP REGION IV		04/15/2011	General	\$17.46	\$17.46	
		04/30/2011	General	\$17.46	\$17.46	\$34.92
TATUM MICHAEL I	X	04/07/2011	General	\$728.48	\$728.48	\$728.48
TAVASOLI MOHAMMAD	X	04/14/2011	General	\$308.88	\$308.88	\$308.88
TAYLOR BARBARA W & RUSSELLE E	X	04/14/2011	General	\$99.54	\$99.54	\$99.54
TAYLOR DANYALE		04/14/2011	General	\$91.41	\$91.41	\$91.41
TAYLOR FREDA L		04/14/2011	General	\$77.00	\$77.00	\$77.00
TAYLOR JOHN		04/14/2011	General	\$48.96	\$48.96	\$48.96
TAYLOR KENNETH	X	04/07/2011	General	\$901.05	\$901.05	\$901.05
TAYLOR MARY BETH		04/20/2011	Activity	\$119.05	\$119.05	\$119.05
TAYLOR MUSIC INC		04/07/2011	Bond Funds	\$1,036.80	\$1,036.80	
		04/14/2011	Activity	\$25.92	\$25.92	\$1,062.72
TAYLOR PUBLISHING COMPANY		04/14/2011	Activity	\$5,000.00	\$5,000.00	\$5,000.00
TAYLOR TOMMIE & ROQUEL L	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
TAYLOR TOMMIE J		04/28/2011	General	\$22.44	\$22.44	\$22.44
TAYLOR/MORRISON HOMES	X	04/07/2011	General	\$15.14	\$15.14	\$15.14
TCU OFFICE OF EXTENDED EDUCATION		04/20/2011	Activity Grant	\$450.00 \$450.00	\$900.00	\$900.00
TDECU	X	04/14/2011	General	\$916.56	\$916.56	\$916.56
TEACHING RESOURCE CENTER		04/14/2011	Grant	\$24.35	\$24.35	\$24.35
TEACHING SYSTEMS INC		04/28/2011	General	\$264.88	\$264.88	\$264.88
TEACHSCAPE INC		04/28/2011	Grant	\$333,170.25	\$333,170.25	\$333,170.25
TEAGUE LISA		04/20/2011	Activity	\$12.97	\$12.97	\$12.97
TEAL HAYLEY MADISON		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
TECHNOLOGY & CALIBRATION INC		04/07/2011	General	\$585.00	\$585.00	\$585.00
TEER VICKI D		04/14/2011	Activity	\$114.00	\$114.00	\$114.00
TEL WEST NETWORK SERVICES		04/20/2011	Grant	\$1,580.00	\$1,580.00	\$1,580.00
TELA TECHNOLOGIES INC		04/07/2011	General	\$3,986.20	\$3,986.20	
		04/14/2011	General	\$730.90	\$730.90	
		04/20/2011	General	\$180.90	\$180.90	\$4,898.00
TELFAH KAYES & MELINA	X	04/07/2011	General	\$1,137.43	\$1,137.43	\$1,137.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TENARIS GLOBAL SERVICES (USA) CORP	X	04/07/2011	General	\$17,732.33	\$17,732.33	\$17,732.33
TEPSA		04/14/2011	General	\$447.59	\$447.59	
		04/28/2011	General	\$406.00	\$406.00	\$853.59
TERRACON CONSULTANTS INC		04/07/2011	Bond Funds	\$3,362.50	\$3,362.50	
		04/28/2011	Bond Funds	\$1,199.25	\$1,199.25	\$4,561.75
TERRASO JOHN D	X	04/14/2011	General	\$817.37	\$817.37	\$817.37
TERRELL ATHLETICS BUCK		04/07/2011	Activity	\$5,370.00	\$5,370.00	\$5,370.00
TERRELL MIKE		04/14/2011	General	\$50.14	\$50.14	\$50.14
TERRY CHARLES E II		04/07/2011	General	\$131.38	\$131.38	\$131.38
TESFAMARIAM NATNAIEL Y	X	04/14/2011	General	\$1,756.21	\$1,756.21	\$1,756.21
TESH KRIS		04/14/2011	General	\$100.00	\$100.00	\$100.00
TESSIER EDDY		04/07/2011	General	\$120.00	\$120.00	
		04/14/2011	General	\$120.00	\$120.00	
		04/20/2011	Activity	\$240.00		
			General	\$120.00	\$360.00	
		04/28/2011	General	\$120.00	\$120.00	\$720.00
TEXAS AMERICAN TITLE	X	04/07/2011	General	\$102.97	\$102.97	
	X	04/14/2011	General	\$263.12	\$263.12	
	X	04/20/2011	General	\$362.58	\$362.58	\$728.67
TEXAS ART SUPPLY		04/07/2011	Activity	\$269.33	\$269.33	\$269.33
TEXAS ASSN SCHOOL NUTRITION		04/28/2011	Child Nutrition	\$3,762.00	\$3,762.00	\$3,762.00
TEXAS ASSOC OF STUDENT COUNCILS		04/28/2011	General	\$27.00	\$27.00	\$27.00
TEXAS CHILDREN'S HOSPITAL		04/28/2011	Activity	\$4,385.00	\$4,385.00	\$4,385.00
TEXAS CLASSROOM TEACHERS ASSN		04/15/2011	General	\$529.23	\$529.23	
		04/30/2011	General	\$511.15	\$511.15	\$1,040.38
TEXAS DEPARTMENT OF PUBLIC SAFETY		04/07/2011	General	\$460.00	\$460.00	\$460.00
TEXAS DEPT FAMILY PROTECT SERV		04/14/2011	General	\$394.00	\$394.00	\$394.00
TEXAS DEPT LICENSNG/REGULATION		04/07/2011	General	\$210.00	\$210.00	\$210.00
TEXAS DEPT OF STATE HEALTH SERVICES		04/14/2011	Bond Funds	\$93.00	\$93.00	
		04/28/2011	Bond Funds	\$330.00	\$330.00	\$423.00
TEXAS EDUCATION AGENCY		04/20/2011	General	\$50.00	\$50.00	
		04/28/2011	General	\$100.00	\$100.00	\$150.00
TEXAS ELEM PRINCIPALS & SUPV		04/15/2011	General	\$363.94	\$363.94	
		04/30/2011	General	\$359.56	\$359.56	\$723.50
TEXAS ENT SPECIALISTS PA		04/14/2011	Grant	\$180.00	\$180.00	\$180.00
TEXAS FORENSIC ASSOCIATION		04/14/2011	Activity	\$50.00	\$50.00	
		04/28/2011	Activity	\$100.00	\$100.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS INSTRUMENTS		04/14/2011	Activity	\$24.50	\$24.50	\$24.50
TEXAS INTERSCHOLASTIC WATER POLO		04/14/2011	Activity	\$241.25	\$241.25	
		04/28/2011	Activity	\$110.00	\$110.00	\$351.25
TEXAS LIBRARY ASSN		04/28/2011	Activity	\$195.00	\$195.00	\$195.00
TEXAS ROADHOUSE		04/14/2011	Activity	\$1,049.50	\$1,049.50	
		04/20/2011	Activity	\$657.00	\$657.00	\$1,706.50
TEXAS SIZE FUNDS LLC		04/28/2011	Activity	\$378.00	\$378.00	\$378.00
TEXAS STATE ATHLETIC TRAINERS ASSOC		04/14/2011	Activity	\$850.00	\$850.00	\$850.00
TEXAS STATE HISTORICAL ASSN		04/20/2011	General	\$350.00	\$350.00	\$350.00
TEXAS STEAM EQUIPMENT INC		04/20/2011	General	\$95.40	\$95.40	\$95.40
TEXTBOOK WAREHOUSE		04/28/2011	Activity	\$1,620.00	\$1,620.00	\$1,620.00
THAEMLITZ ERIN W		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
THAEMLITZ KRISTI		04/20/2011	General Grant	\$35.19 \$223.92	\$259.11	\$259.11
THAI CHINH VAN & LY K	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
THAKKAR SUSAN		04/07/2011	Grant	\$1,500.00	\$1,500.00	\$1,500.00
THE AMERICAN LEGION		04/07/2011	Activity	\$550.00	\$550.00	
		04/28/2011	Activity	\$275.00	\$275.00	\$825.00
THE PARK AT ARBORDALE	X	04/20/2011	General	\$141.68	\$141.68	\$141.68
THEATRE HOUSE INC		04/14/2011	Activity	\$45.80	\$45.80	
		04/28/2011	General	\$135.25	\$135.25	\$181.05
THERAPRO INC		04/28/2011	Grant	\$45.18	\$45.18	\$45.18
THERAPY SHOPPE INC		04/28/2011	Grant	\$276.00	\$276.00	\$276.00
THIBODEAUX PERRY L & PAULA	X	04/07/2011	General	\$104.89	\$104.89	\$104.89
THIEBAUD JAN		04/07/2011	Grant	\$162.69	\$162.69	\$162.69
THIGPEN MILTON		04/14/2011	Activity	\$100.00	\$100.00	\$100.00
THIRD COAST PRODUCE CO.		04/28/2011	Child Nutrition	\$160.00	\$160.00	\$160.00
THOMAS MARSHALL W.		04/28/2011	General	\$113.76	\$113.76	\$113.76
THOMAS MAUREEN		04/14/2011	General	\$120.00	\$120.00	\$120.00
THOMAS REBECCA		04/28/2011	Activity	\$175.00	\$175.00	\$175.00
THOMPSON & HORTON LLP		04/28/2011	General	\$508.50	\$508.50	\$508.50
THOMPSON CHARLENE	X	04/28/2011	General	\$532.05	\$532.05	\$532.05
THOMPSON ERIC		04/14/2011	General	\$138.44	\$138.44	\$138.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMPSON PUBLISHING GROUP INC		04/07/2011	General	\$438.50	\$438.50	\$438.50
THOMSON ALAN R	X	04/07/2011	General	\$1,225.19	\$1,225.19	\$1,225.19
THORNTON CHRISTINE D		04/07/2011	Grant	\$64.77	\$64.77	
		04/20/2011	Grant	\$55.08	\$55.08	\$119.85
THORNTON DEBORAH		04/14/2011	General	\$56.96	\$56.96	\$56.96
THRALL JUDY	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
THRASH RICHARD E & MARIA A	X	04/07/2011	General	\$210.78	\$210.78	\$210.78
THUY DUONG LAN	X	04/14/2011	General	\$2,202.20	\$2,202.20	\$2,202.20
THYSSENKRUPP ELEVATOR		04/20/2011	General	\$1,637.94	\$1,637.94	\$1,637.94
TIDEMANN ARLEN R & JANIS	X	04/28/2011	General	\$727.26	\$727.26	\$727.26
TIDWELL DANIEL L	X	04/07/2011	General	\$35.75	\$35.75	\$35.75
TILFORD H WAYNE		04/07/2011	General	\$92.56	\$92.56	
		04/20/2011	General	\$58.16	\$58.16	\$150.72
TILTON JEFFREY S	X	04/14/2011	General	\$1,787.50	\$1,787.50	\$1,787.50
TIME		04/07/2011	Activity	\$29.95	\$29.95	\$29.95
TIMIOS INC TX PROPERTY ESCROW ACCT	X	04/14/2011	General	\$1,070.58	\$1,070.58	\$1,070.58
TINCHER BLAKE JAMES		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
TITAN SIGNS AND GRAPHICS		04/07/2011	Activity	\$240.06	\$240.06	\$240.06
TITTSWORTH CHARLES		04/07/2011	General	\$100.00	\$100.00	\$100.00
TIWPOA OFFICIALS ASSOCIATION		04/07/2011	Activity	\$220.00	\$220.00	\$220.00
TMEA ORCHESTRA DIVISION		04/28/2011	Activity	\$200.00	\$200.00	\$200.00
TO ANAREW ET AL	X	04/20/2011	General	\$50.08	\$50.08	\$50.08
TOBACCO TOWN USA INC	X	04/20/2011	General	\$71.50	\$71.50	\$71.50
TODD CAREY		04/14/2011	General	\$121.00	\$121.00	\$121.00
TOLBERT RITA M	X	04/07/2011	General	\$573.38	\$573.38	\$573.38
TOLER JANICE		04/20/2011	General	\$36.83	\$36.83	\$36.83
TOLIVER RACHEL A		04/07/2011	General	\$240.00	\$240.00	
		04/14/2011	General	\$270.00	\$270.00	
		04/20/2011	General	\$120.00	\$120.00	
		04/28/2011	General	\$360.00	\$360.00	\$990.00
TOLIVER YOLANDA		04/14/2011	Activity	\$58.97	\$58.97	\$58.97
TOMCHESSON ARLAN R & LORETTA	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
TOP NAILS & SPA	X	04/07/2011	General	\$180.90	\$180.90	\$180.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOP QUALITY CLEANERS		04/28/2011	Activity	\$292.00	\$292.00	\$292.00
TORIAN MARY		04/14/2011	General	\$28.56	\$28.56	\$28.56
TOTAL MAINTENANCE SOLUTIONS		04/14/2011	General	\$61.50	\$61.50	\$61.50
TOTAL REGISTRATION LLC		04/14/2011	General	\$5,060.00	\$5,060.00	\$5,060.00
TOUR RIFIC OF TEXAS		04/07/2011	General	\$1,250.00	\$1,250.00	
		04/08/2011	General	\$7,395.00	\$7,395.00	
		04/14/2011	Activity	\$2,914.00	\$2,914.00	
		04/20/2011	Activity	\$5,560.00		
			General	\$1,950.00	\$7,510.00	
		04/21/2011	General	\$7,740.00	\$7,740.00	
		04/28/2011	General	\$790.00	\$790.00	\$27,599.00
TOVALIN DONNA M		04/07/2011	General	\$134.64	\$134.64	
		04/14/2011	General	\$134.64	\$134.64	\$269.28
TOWNE KRISTEN A		04/14/2011	General	\$25.25	\$25.25	\$25.25
TOWNSEND MONIQUE		04/20/2011	Activity	\$60.00	\$60.00	\$60.00
TOWNSEND PRESS		04/07/2011	General	\$93.00	\$93.00	
		04/28/2011	Activity	\$23.09	\$23.09	\$116.09
TOYOTA LIFT OF HOUSTON		04/20/2011	General	\$1,382.02	\$1,382.02	
		04/28/2011	General	\$144.00	\$144.00	\$1,526.02
TOYS FOR SPECIAL CHILDREN INC		04/07/2011	Grant	\$744.60	\$744.60	
		04/28/2011	Grant	\$145.95	\$145.95	\$890.55
TRACY LYNN STRUNK 2008 TRUST	X	04/28/2011	General	\$164.45	\$164.45	\$164.45
TRADITION BANK	X	04/14/2011	General	\$2,224.41	\$2,224.41	\$2,224.41
TRAEYE JOSEPH L & MARY B	X	04/14/2011	General	\$125.88	\$125.88	\$125.88
TRAMMELL COMPANY		04/14/2011	General	\$622.95	\$622.95	\$622.95
TRAN DUC HUY	X	04/20/2011	General	\$12.71	\$12.71	\$12.71
TRAN DUNG T	X	04/07/2011	General	\$220.99	\$220.99	\$220.99
TRAN HUNG	X	04/14/2011	General	\$1,592.85	\$1,592.85	\$1,592.85
TRAUSCH DAVID & CERA	X	04/28/2011	General	\$555.77	\$555.77	\$555.77
TRAYNIN PETER N	X	04/07/2011	General	\$861.88	\$861.88	\$861.88
TREE HOUSE INC THE		04/07/2011	General	\$1,344.90	\$1,344.90	
		04/14/2011	General	\$5,083.79	\$5,083.79	\$6,428.69
TREETOP PUBLISHING		04/20/2011	Activity	\$483.75	\$483.75	\$483.75
TREVINO JOSEPH E		04/14/2011	General	\$133.11	\$133.11	\$133.11
TRI STAR WEB GRAPHICS		04/20/2011	Activity	\$566.00	\$566.00	\$566.00
TRIAL BRENDA		04/14/2011	Activity	\$199.95	\$199.95	\$199.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRIARCO ARTS & CRAFTS LLC		04/07/2011	Activity General	\$508.64 \$260.00	\$768.64	\$768.64
TRIBE MEDITERRANEAN		04/07/2011 04/20/2011 04/28/2011	Child Nutrition Child Nutrition Child Nutrition	\$4,435.20 \$4,752.00 \$2,376.00	\$4,435.20 \$4,752.00 \$2,376.00	\$11,563.20
TRIEU MY		04/28/2011	Activity	\$100.00	\$100.00	\$100.00
TRIPLE S STEEL SUPPLY COMPANY		04/20/2011	General	\$14.57	\$14.57	\$14.57
TRISTAR WEB GRAPHICS		04/07/2011 04/14/2011 04/28/2011	General Activity Activity	\$498.00 \$922.16 \$840.90	\$498.00 \$922.16 \$840.90	\$2,261.06
TRIUMPH LEARNING LLC		04/07/2011 04/14/2011	General General	\$228.49 \$269.37	\$228.49 \$269.37	\$497.86
TROCCHIO TARA N		04/07/2011	Activity	\$80.00	\$80.00	\$80.00
TRONER CAROL		04/07/2011	Grant	\$52.05	\$52.05	\$52.05
TROTSKY JAY	X	04/28/2011	General	\$471.90	\$471.90	\$471.90
TROTTER CHRIS		04/07/2011	General	\$83.69	\$83.69	\$83.69
TROXELL COMMUNICATIONS INC		04/07/2011 04/14/2011 04/20/2011	Bond Funds General Bond Funds	\$558.00 \$155.00 \$95.00	\$558.00 \$155.00 \$95.00	\$808.00
TROY SERVICES		04/07/2011 04/28/2011	General General	\$452.11 \$578.26	\$452.11 \$578.26	\$1,030.37
TSI TITLE	X X	04/07/2011 04/14/2011	General General	\$203.35 \$8,108.03	\$203.35 \$8,108.03	\$8,311.38
TUCK STACI		04/20/2011	Child Nutrition	\$30.05	\$30.05	\$30.05
TULEY BARB MESSICK	X	04/07/2011	General	\$294.34	\$294.34	\$294.34
TURBO PRINTING		04/07/2011	Activity	\$735.00	\$735.00	\$735.00
TURBOCOMPRESSOR	X	04/07/2011	General	\$2,395.31	\$2,395.31	\$2,395.31
TURLEY ASSOCIATES INC RON		04/14/2011	General	\$2,995.00	\$2,995.00	\$2,995.00
TURNELL ELLEN		04/28/2011	Activity	\$150.00	\$150.00	\$150.00
TURNER ELECTRICAL SERVICES CO	X	04/20/2011	General	\$40.95	\$40.95	\$40.95
TURNEY BOB		04/20/2011	General	\$55.53	\$55.53	\$55.53
TURNEY GEORGIANNA		04/14/2011	General	\$8.16	\$8.16	\$8.16
TURTLE & HUGHES INC		04/07/2011 04/20/2011	General General	\$12,495.11 \$1,250.64	\$12,495.11 \$1,250.64	\$13,745.75
TUSCAN SUN COFFEE	X	04/07/2011	General	\$4.51	\$4.51	\$4.51
TWARDOWSKI KATHY		04/07/2011	General	\$68.00	\$68.00	\$68.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TX 20007 AFJROTC-SLS		04/14/2011	Activity	\$720.00	\$720.00	\$720.00
TX CSDU		04/15/2011	General	\$8,801.49	\$8,801.49	
		04/30/2011	General	\$8,850.99	\$8,850.99	\$17,652.48
TX GEN FIDUCIARY	X	04/14/2011	General	\$718.05	\$718.05	\$718.05
TX INDUSTRIAL VOCATIONAL ASSN		04/15/2011	General	\$31.48	\$31.48	
		04/30/2011	General	\$31.48	\$31.48	\$62.96
TXCPSO		04/07/2011	General	\$2,300.00	\$2,300.00	\$2,300.00
TYMNIAK ROMAN		04/14/2011	General	\$62.60	\$62.60	
		04/28/2011	General	\$57.67	\$57.67	\$120.27
TYSDAL MELISSA		04/14/2011	Grant	\$15.30	\$15.30	\$15.30
U S FOODSERVICE - LAKELAND DIV		04/07/2011	Child Nutrition	\$12,170.00	\$12,170.00	\$12,170.00
U S HEALTHWORKS MED GRP TX INC		04/07/2011	Child Nutrition	\$315.00		
			General	\$295.00	\$610.00	
		04/20/2011	Child Nutrition	\$1,140.00		
			General	\$2,781.00	\$3,921.00	
		04/28/2011	General	\$700.00	\$700.00	\$5,231.00
U S POSTMASTER		04/07/2011	General	\$955.00	\$955.00	\$955.00
U S POSTMASTER #84349451		04/14/2011	General	\$20,000.00	\$20,000.00	\$20,000.00
U S TECH		04/28/2011	General	\$634.00	\$634.00	\$634.00
U S TOY CO/CONSTRUCTIVE PLAYTHINGS		04/07/2011	Activity	\$401.02	\$401.02	
		04/14/2011	Activity	\$25.53	\$25.53	
		04/20/2011	Activity	\$250.42		
			General	\$132.69	\$383.11	\$809.66
U S TREASURY DEPARTMENT		04/15/2011	General	\$26.00	\$26.00	
		04/30/2011	General	\$26.00	\$26.00	\$52.00
U-NIQUE SPIRIT CO		04/07/2011	Activity	\$311.00	\$311.00	\$311.00
U.S. DEPARTMENT OF EDUCATION		04/01/2011	General	\$87.84	\$87.84	
		04/15/2011	General	\$170.41	\$170.41	
		04/30/2011	General	\$170.45	\$170.45	\$428.70
ULINE SHIPPING SUPPLY SPECIALISTS		04/07/2011	General	\$515.94	\$515.94	
		04/14/2011	General	\$752.50	\$752.50	
		04/28/2011	General	\$194.55	\$194.55	\$1,462.99
UNDERWOOD KERI L		04/14/2011	General	\$24.48	\$24.48	\$24.48
UNITED ENVIRONMENTAL SERV INC		04/28/2011	General	\$4,666.70	\$4,666.70	\$4,666.70
UNITED NEGRO COLLEGE FUND		04/15/2011	General	\$10.00	\$10.00	
		04/30/2011	General	\$10.00	\$10.00	\$20.00
UNITED PARCEL SERVICE		04/14/2011	Child Nutrition	\$26.03	\$26.03	\$26.03
UNITED RENTALS INC		04/07/2011	General	\$70.97	\$70.97	\$70.97
UNITED SILICONE		04/07/2011	Child Nutrition	\$298.55	\$298.55	\$298.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNITED WAY OF THE TEXAS GULF COAST		04/15/2011	General	\$149.00	\$149.00	
		04/30/2011	General	\$149.00	\$149.00	\$298.00
UNIVERSAL AMERICAN MORTGAGE CO	X	04/14/2011	General	\$816.76	\$816.76	\$816.76
UNIVERSAL CHEERLEADER ASSN		04/07/2011	Activity	\$2,950.00	\$2,950.00	
		04/28/2011	Activity	\$3,605.00	\$3,605.00	\$6,555.00
UNIVERSAL ENGINE		04/07/2011	General	\$455.62	\$455.62	
		04/28/2011	General	\$23,315.74	\$23,315.74	\$23,771.36
UNIVERSAL ENGINE SERVICES		04/20/2011	Child Nutrition	\$6,469.50	\$6,469.50	\$6,469.50
UNIVERSAL MELODY SERVICES		04/07/2011	Activity	\$450.00	\$450.00	
		04/14/2011	Activity	\$478.00	\$478.00	
		04/20/2011	Activity	\$160.00		
			General	\$1,744.85	\$1,904.85	\$2,832.85
UNIVERSAL MERCANTILE EXCHANGE INC		04/14/2011	Activity	\$50.00	\$50.00	\$50.00
UNIVERSAL TITLE PARTNERS LLC	X	04/14/2011	General	\$386.10	\$386.10	\$386.10
UNIVERSITY EYE INSTITUTE/CSE		04/28/2011	Grant	\$240.00	\$240.00	\$240.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		04/14/2011	General	\$379.20	\$379.20	
		04/28/2011	Activity	\$14,250.00	\$14,250.00	\$14,629.20
UNIVERSITY OF HOUSTON		04/20/2011	Activity	\$900.00		
			General	\$600.00	\$1,500.00	\$1,500.00
UNIVERSITY OF HOUSTON - HAO		04/07/2011	General	\$100.00	\$100.00	\$100.00
UNIVERSITY OF TEXAS AT AUSTIN THE		04/14/2011	General	\$558.00	\$558.00	\$558.00
UNIVERSITY OF TEXAS AT AUSTIN/UII		04/07/2011	Activity	\$142.50	\$142.50	
		04/28/2011	Activity	\$82.50	\$82.50	\$225.00
UNUM LIFE INSURANCE CO OF AMERICA		04/14/2011	Health Insuranc	\$189,286.61	\$189,286.61	\$189,286.61
UNVERFERTH WALTER J & NANCY	X	04/07/2011	General	\$151.80	\$151.80	\$151.80
UPSTART		04/20/2011	General	\$311.45	\$311.45	
		04/28/2011	Activity	\$453.14	\$453.14	\$764.59
URGENTO JOSEPH P & RITA C	X	04/28/2011	General	\$715.74	\$715.74	\$715.74
USA FUNDRAISERS		04/07/2011	Activity	\$4,904.80	\$4,904.80	\$4,904.80
USA MOBILITY		04/20/2011	Child Nutrition	\$93.60		
			General	\$82.62	\$176.22	\$176.22
UTILIMASTER CORPORATION		04/28/2011	General	\$148.14	\$148.14	\$148.14
VACEK WILLIAM		04/28/2011	General	\$362.00	\$362.00	\$362.00
VALENTINE DEBRA G		04/14/2011	Grant	\$236.64	\$236.64	\$236.64
VALERO MARKETING & SUPPLY CO		04/07/2011	General	\$394.10	\$394.10	\$394.10
VALIANT MUSIC SUPPLY INC		04/28/2011	General	\$730.46	\$730.46	\$730.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VAN CLEAVE MICHAEL B & SHERYL F	X	04/14/2011	General	\$531.33	\$531.33	\$531.33
VAN REET JANET		04/20/2011	Activity General	\$103.08 \$26.98	\$130.06	\$130.06
VANCE RONALD RAY	X	04/07/2011	General	\$1,226.43	\$1,226.43	\$1,226.43
VANDEWATER ALAN	X	04/07/2011	General	\$631.03	\$631.03	\$631.03
VANEGAS JOSE IGNACIO		04/07/2011	Grant	\$39.53	\$39.53	\$39.53
VANGUARD ENVIRONMENTS		04/07/2011 04/14/2011 04/20/2011	Grant Grant Activity Bond Funds Grant	\$1,433.20 \$716.60 \$1,456.70 \$351.46 \$5,016.20	\$1,433.20 \$716.60 \$6,824.36	\$8,974.16
VANHIE ERIC M	X	04/14/2011	General	\$25.40	\$25.40	\$25.40
VANSICKLE ANDREA		04/14/2011	Activity	\$122.03	\$122.03	\$122.03
VANTAGE		04/20/2011	Activity	\$2,236.80	\$2,236.80	\$2,236.80
VANTAGE POINT TITLE	X	04/14/2011	General	\$2,447.16	\$2,447.16	\$2,447.16
VARGAS MARCELO	X	04/07/2011	General	\$1,351.41	\$1,351.41	\$1,351.41
VARGAS PETER		04/07/2011	General	\$76.43	\$76.43	\$76.43
VARISANO ROSARIO		04/07/2011 04/14/2011	General General	\$125.02 \$129.20	\$125.02 \$129.20	\$254.22
VASQUEZ DAVID JR	X	04/14/2011	General	\$1,134.08	\$1,134.08	\$1,134.08
VASQUEZ IRENE	X	04/28/2011	General	\$1,091.32	\$1,091.32	\$1,091.32
VASQUEZ JUAN MANUEL	X	04/07/2011	General	\$481.05	\$481.05	\$481.05
VASQUEZ MELISSA	X	04/07/2011	General	\$1,165.09	\$1,165.09	\$1,165.09
VAUGHAN SUSAN M & JOSEPH W	X	04/20/2011	General	\$115.54	\$115.54	\$115.54
VAUGHN CHRISTIAN		04/28/2011	Activity	\$150.00	\$150.00	\$150.00
VAZQUEZ Z OLIVER		04/07/2011	General	\$45.00	\$45.00	\$45.00
VELEZ ALFREDO		04/14/2011	Activity	\$215.00	\$215.00	\$215.00
VELIA CASTALLEDA	X	04/28/2011	General	\$217.69	\$217.69	\$217.69
VENTURA JULIO C	X	04/14/2011	General	\$1,290.17	\$1,290.17	\$1,290.17
VENTURA MARIA EVA	X	04/07/2011	General	\$378.05	\$378.05	\$378.05
VERBECK MARTHA L	X	04/28/2011	General	\$1,822.06	\$1,822.06	\$1,822.06
VERIZON WIRELESS		04/28/2011	General	\$37.03	\$37.03	\$37.03
VERRETT JANA L		04/07/2011	General	\$55.85	\$55.85	\$55.85
VESTALIA LLC	X	04/20/2011	General	\$589.25	\$589.25	\$589.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VEZEY STEPHEN		04/14/2011	General	\$73.44	\$73.44	\$73.44
VICKIE LYNNS FASHION ACCESSORIES		04/20/2011	Activity	\$602.00	\$602.00	\$602.00
VICTOR INDUSTRIAL SUPPLY INC	X	04/07/2011	General	\$143.23	\$143.23	\$143.23
VIDAL JOSE M	X	04/07/2011	General	\$655.62	\$655.62	\$655.62
VIDEOSCOPE		04/28/2011	Activity	\$430.00	\$430.00	\$430.00
VILLA ELIZABETH		04/01/2011 04/15/2011 04/30/2011	General General General	\$383.00 \$383.00 \$383.00	\$383.00 \$383.00 \$383.00	\$1,149.00
VILLA LUZ M	X	04/28/2011	General	\$840.17	\$840.17	\$840.17
VILLALOBOS MIRIAM		04/28/2011	Activity	\$44.84	\$44.84	\$44.84
VILLALOVOZ STELLA		04/14/2011	General	\$205.00	\$205.00	\$205.00
VILLALPANDO DIANA H		04/07/2011	General	\$68.68	\$68.68	\$68.68
VILLAMAGNA LEILA A		04/14/2011	General	\$55.59	\$55.59	\$55.59
VILLARREAL PAMELA		04/20/2011	Grant	\$132.09	\$132.09	\$132.09
VILLARREAL ROBERT		04/07/2011 04/20/2011 04/28/2011	Grant Grant Grant	\$228.33 \$35.00 \$140.00	\$228.33 \$35.00 \$140.00	\$403.33
VINING CLAIRE E		04/07/2011	Activity	\$39.00	\$39.00	\$39.00
VINSON RANDALL W	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
VIRCO MANUFACTURING CORP		04/28/2011	Bond Funds	\$30,858.73	\$30,858.73	\$30,858.73
VISTAR CORPORATION		04/07/2011 04/14/2011 04/20/2011	Child Nutrition Child Nutrition General	\$17,631.29 \$12,283.87 \$346.80	\$17,631.29 \$12,630.67 \$17,061.48	\$47,323.44
VISUAL COMMUNICATION SERVICES INC		04/14/2011 04/28/2011	Grant Grant	\$5,637.50 \$110.00	\$5,637.50 \$110.00	\$5,747.50
VISUAL PROMOTIONS		04/07/2011	Activity	\$508.50	\$508.50	\$508.50
VISUAL SERVICES OF TEXAS		04/07/2011	Activity	\$270.00	\$270.00	\$270.00
VISUALEDTECH INC		04/20/2011	Activity	\$277.95	\$277.95	\$277.95
VOLNER EDMOND R & CAROL E	X	04/07/2011	General	\$686.61	\$686.61	\$686.61
VOSS LIGHTING		04/07/2011	General	\$1,183.24	\$1,183.24	\$1,183.24
VOTAW WILLIE R & THENA M	X	04/28/2011	General	\$1,365.25	\$1,365.25	\$1,365.25
VSC INC		04/14/2011 04/20/2011 04/28/2011	Activity Activity General Grant Activity	\$5,642.78 \$1,025.96 \$95.80 \$1,025.96 \$3,077.88	\$5,642.78 \$2,147.72	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,538.94	\$4,616.82	\$12,407.32
VYKOUKAL ALICIA		04/28/2011	Activity	\$46.00	\$46.00	\$46.00
WADE JUDY		04/14/2011	Grant	\$159.63	\$159.63	\$159.63
WADE JULI R		04/07/2011	General	\$42.00	\$42.00	\$42.00
WADENPFUHL RAY		04/28/2011	Activity	\$60.00	\$60.00	\$60.00
WAFFORD CATHERINE O		04/07/2011	General	\$125.00	\$125.00	\$125.00
WAGERS MELISSA		04/07/2011	Child Nutrition	\$114.00	\$114.00	\$114.00
WAGGONER DAVID D	X	04/07/2011	General	\$119.98	\$119.98	\$119.98
WAGNER CHUCK		04/14/2011	Activity	\$1,000.00	\$1,000.00	\$1,000.00
WAGNER JARED ANTHONY		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
WAL-MART COMMUNITY		04/07/2011	Activity	\$6,930.88		
			General	\$3,105.62		
			Grant	\$2,685.23	\$12,721.73	
		04/14/2011	Activity	\$7,162.48		
			General	\$2,047.99		
			Grant	\$470.62	\$9,681.09	
		04/20/2011	Activity	\$7,790.29		
			Child Nutrition	\$247.29		
			General	\$1,134.70		
			Grant	\$1,862.49	\$11,034.77	
		04/28/2011	Activity	\$8,485.86		
			Child Nutrition	\$68.54		
			General	\$5,309.49		
			Grant	\$1,165.47	\$15,029.36	\$48,466.95
WALDEN DENNIS J & LINDA K	X	04/07/2011	General	\$422.58	\$422.58	\$422.58
WALKER CARL EDWARD & REBECCA J	X	04/07/2011	General	\$115.71	\$115.71	\$115.71
WALKER CARROLL EDWIN & NAN	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
WALKER KATIE LYNNE		04/14/2011	Activity	\$50.00	\$50.00	\$50.00
WALKER PHILLIP W	X	04/14/2011	General	\$1,466.37	\$1,466.37	\$1,466.37
WALKER RADELE		04/28/2011	Activity	\$1.87		
			General	\$246.73	\$248.60	\$248.60
WALKER SANDRA		04/07/2011	General	\$125.00	\$125.00	\$125.00
WALLACE DAVID D		04/07/2011	General	\$31.11	\$31.11	
		04/14/2011	General	\$33.66	\$33.66	\$64.77
WALLACE TRAVIS		04/07/2011	General	\$52.40	\$52.40	
		04/14/2011	General	\$54.73	\$54.73	
		04/28/2011	General	\$54.67	\$54.67	\$161.80
WALLIS JEFFREY		04/28/2011	General	\$194.00	\$194.00	\$194.00
WALSH EDWARD	X	04/07/2011	General	\$536.90	\$536.90	\$536.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WALTERS STEVEN A		04/07/2011	General	\$107.02	\$107.02	
		04/14/2011	General	\$112.30	\$112.30	
		04/20/2011	General	\$101.59	\$101.59	
		04/28/2011	General	\$101.59	\$101.59	\$422.50
WALTON PAULA		04/28/2011	General	\$31.55	\$31.55	\$31.55
WARD LESLEY J		04/07/2011	General	\$12.50		
			Grant	\$12.49	\$24.99	\$24.99
WARD'S NATURAL SCIENCE INC		04/07/2011	Activity	\$30.74	\$30.74	
		04/20/2011	General	\$498.57	\$498.57	
		04/28/2011	General	\$147.63	\$147.63	\$676.94
WARDS NATURAL SCIENCE		04/20/2011	Bond Funds	\$2,075.69		
			Grant	\$339.52	\$2,415.21	\$2,415.21
WARE STEFANIE R		04/07/2011	Grant	\$487.26	\$487.26	
		04/14/2011	Grant	\$51.51	\$51.51	\$538.77
WAREHOUSE #290	X	04/07/2011	General	\$7,850.88	\$7,850.88	\$7,850.88
WARFIELD RUTH	X	04/20/2011	General	\$13.96	\$13.96	\$13.96
WARREN HANSON ORGANIZATION INC		04/28/2011	Activity	\$534.00	\$534.00	\$534.00
WASHBURN LINDA A		04/14/2011	Grant	\$290.19	\$290.19	
		04/20/2011	General	\$4.00		
			Grant	\$241.90	\$245.90	\$536.09
WASHINGTON MUTUAL	X	04/14/2011	General	\$343.20	\$343.20	\$343.20
WASHINGTON TIFFANY		04/14/2011	Grant	\$40.80	\$40.80	\$40.80
WASHINGTON TIMOTHY & STACY	X	04/07/2011	General	\$554.28	\$554.28	\$554.28
WASHINGTON TONJA	X	04/14/2011	General	\$705.93	\$705.93	\$705.93
WASTE SYSTEMS EQUIPMENT INC	X	04/14/2011	General	\$65.54	\$65.54	\$65.54
WATER ENVIRONMENTAL & TECHNICAL SER		04/28/2011	General	\$304.50	\$304.50	\$304.50
WATERS LUCY A		04/07/2011	Activity	\$29.94	\$29.94	\$29.94
WATERS SHARI		04/07/2011	General	\$75.00	\$75.00	
		04/14/2011	General	\$150.00	\$150.00	
		04/20/2011	General	\$75.00	\$75.00	\$300.00
WATSON DENISE M	X	04/07/2011	General	\$254.08	\$254.08	\$254.08
WATSON LA FRIEDA		04/14/2011	Child Nutrition	\$31.99	\$31.99	\$31.99
WATTS ALICE		04/28/2011	Activity	\$126.50	\$126.50	\$126.50
WEBB ELECTRONICS		04/07/2011	Activity	\$895.00	\$895.00	\$895.00
WEBB JOHN B		04/07/2011	Activity	\$75.00	\$75.00	
		04/14/2011	Activity	\$262.50	\$262.50	
		04/28/2011	Activity	\$225.00	\$225.00	\$562.50
WEBB STUART		04/07/2011	Activity	\$59.16	\$59.16	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/20/2011	Activity	\$61.71	\$61.71	\$120.87
WEBB TAYLOR R		04/14/2011	Activity	\$29.95	\$29.95	\$29.95
WEBER LEILANI D		04/14/2011	Grant	\$120.87	\$120.87	
		04/20/2011	General Grant	\$127.85 \$291.66	\$419.51	\$540.38
WEBER RACHEL C		04/14/2011	General	\$60.69	\$60.69	\$60.69
WEEKS SEHOY		04/14/2011	Activity	\$300.00	\$300.00	\$300.00
WEHNER DEBRA	X	04/20/2011	General	\$17.38	\$17.38	\$17.38
WEI-CHEN USA INC	X	04/07/2011	General	\$705.00	\$705.00	
	X	04/28/2011	General	\$715.00	\$715.00	\$1,420.00
WEIDENMEYER SUSAN		04/14/2011	General	\$208.91	\$208.91	\$208.91
WEINGARTEN REALTY	X	04/28/2011	General	\$64,609.76	\$64,609.76	\$64,609.76
WEINSTEIN PAULA		04/28/2011	Activity	\$700.00	\$700.00	\$700.00
WEISER SUE ANNE		04/20/2011	Activity	\$2,763.02	\$2,763.02	\$2,763.02
WEISS ARNOLD & EVELYN L	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
WEITZENHOFFER REBECCA		04/07/2011	General	\$73.44	\$73.44	
		04/14/2011	General	\$81.60	\$81.60	
		04/20/2011	General	\$73.44	\$73.44	
		04/28/2011	Activity	\$18.00	\$18.00	\$246.48
WEITZENHOFFER SCOTT D	X	04/07/2011	General	\$31.16	\$31.16	\$31.16
WELCH EMILY ANNE		04/14/2011	Activity	\$75.00	\$75.00	\$75.00
WELLINGTON HOSPITALITY LLC	X	04/28/2011	General	\$1,487.20	\$1,487.20	\$1,487.20
WELLS FARGO	X	04/14/2011	General	\$934.18	\$934.18	\$934.18
WELLS FARGO BANK	X	04/14/2011	General	\$25,170.27	\$25,170.27	\$25,170.27
WELLS FARGO HOME MORTGAGE	X	04/14/2011	General	\$1,863.71	\$1,863.71	\$1,863.71
WELLS FARGO REAL ESTATE TAX SERVICE	X	04/20/2011	General	\$330.33	\$330.33	\$330.33
WELLS MARVIN L	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
WELLS MATTHEW D		04/28/2011	Grant	\$1,246.90	\$1,246.90	\$1,246.90
WELLS PAMELA		04/14/2011	General	\$754.95	\$754.95	\$754.95
WENDEBORN LORRIE S		04/14/2011	Activity	\$127.84	\$127.84	\$127.84
WENGER CORP		04/14/2011	Bond Funds	\$11,990.00	\$11,990.00	\$11,990.00
WEPPLER ALMA MARLENE		04/14/2011	Grant	\$3.57	\$3.57	\$3.57
WEST AUBREY		04/07/2011	General	\$20.00	\$20.00	
		04/28/2011	General	\$20.00	\$20.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST HARRIS COUNTY MUD #11		04/28/2011	General	\$628.75	\$628.75	\$628.75
WEST HARRIS COUNTY MUD #15		04/28/2011	General	\$12,351.40	\$12,351.40	\$12,351.40
WEST HARRIS COUNTY MUD #9		04/28/2011	General	\$430.62	\$430.62	\$430.62
WEST MUSIC COMPANY		04/07/2011	Activity	\$718.11		
			General	\$161.94	\$880.05	
		04/14/2011	Activity	\$61.80	\$61.80	
		04/28/2011	Activity	\$1,015.60	\$1,015.60	\$1,957.45
WEST PAYMENT CENTER		04/07/2011	General	\$332.00	\$332.00	\$332.00
WEST SIDE RECORDING STUDIO		04/07/2011	General	\$150.00	\$150.00	
		04/28/2011	Activity	\$450.00		
			General	\$350.00	\$800.00	\$950.00
WESTERN STATES FIRE PROTECTION CO		04/20/2011	General	\$1,575.28	\$1,575.28	\$1,575.28
WESTGLEN HOMEONERS ASSOC	X	04/07/2011	General	\$631.89	\$631.89	\$631.89
WESTGLEN HOMEOWNERS ASSOC	X	04/07/2011	General	\$392.27	\$392.27	\$392.27
WESTIN GALLERIA THE		04/20/2011	Activity	\$42,640.00	\$42,640.00	
		04/28/2011	Activity	\$32,000.00	\$32,000.00	\$74,640.00
WESTLAND EQUIPMENT COMPANY	X	04/14/2011	General	\$82.21	\$82.21	\$82.21
WESTMAN CONNIE	X	04/28/2011	General	\$39.89	\$39.89	\$39.89
WESTMINSTER VILLAGE HOA	X	04/07/2011	General	\$741.14	\$741.14	\$741.14
WESTON KLAUDIA		04/07/2011	General	\$31.74	\$31.74	\$31.74
WESTON MITCHELL		04/14/2011	General	\$120.00	\$120.00	\$120.00
WHACTE		04/07/2011	General	\$100.00	\$100.00	\$100.00
WHEATFALL CAROL R		04/14/2011	Grant	\$368.22	\$368.22	\$368.22
WHEATFALL CHARLES L & MARY D	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
WHEELER WENDY		04/14/2011	Grant	\$127.50	\$127.50	\$127.50
WHIDDON THERESA F		04/28/2011	General	\$64.00	\$64.00	\$64.00
WHITE ANDREW G		04/14/2011	Activity	\$89.94	\$89.94	
		04/20/2011	Activity	\$54.94	\$54.94	\$144.88
WHITE ARLEEN MICHELE		04/14/2011	Grant	\$197.88	\$197.88	
		04/28/2011	Grant	\$174.42	\$174.42	\$372.30
WHITE ELIZABETH A		04/14/2011	Grant	\$455.43	\$455.43	
		04/28/2011	General	\$4.00		
			Grant	\$518.32	\$522.32	\$977.75
WHITE OAK BEND MUD		04/14/2011	General	\$614.41	\$614.41	\$614.41
WHITE OWL ENTERPRISES		04/20/2011	General	\$78.00	\$78.00	\$78.00
WHITE STACYE		04/07/2011	General	\$121.89	\$121.89	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/14/2011	General	\$146.37	\$146.37	\$268.26
WHITE STEVEN		04/28/2011	General	\$150.00	\$150.00	\$150.00
WHITE TUCKER COMPANY		04/07/2011	General	\$155.37	\$155.37	\$155.37
WHITEHOUSE JEFFREY SCOTT	X	04/28/2011	General	\$1,214.44	\$1,214.44	\$1,214.44
WHITFORD KIMBERLY		04/14/2011	Activity	\$84.40	\$84.40	\$84.40
WHITLEY SAMUEL		04/28/2011	Activity	\$11.80	\$11.80	\$11.80
WHOLESALE SCHOOL SUPPLY INC		04/07/2011	Activity	\$99.36	\$99.36	\$99.36
WIDRICK IRMA O		04/20/2011	Grant	\$9.18	\$9.18	\$9.18
WIEDNER LISA		04/20/2011	Child Nutrition	\$153.00	\$153.00	\$153.00
WIESINGER COLTON		04/20/2011	Activity	\$70.25	\$70.25	\$70.25
WIGGINS C Q III	X	04/20/2011	General	\$426.14	\$426.14	\$426.14
WIGGINS TANYA		04/07/2011	General	\$17.50	\$17.50	
		04/28/2011	General	\$35.00	\$35.00	\$52.50
WIGGS STEVEN		04/20/2011	General	\$100.00	\$100.00	\$100.00
WILCOX BRIAN		04/07/2011	General	\$47.51	\$47.51	\$47.51
WILCREST FIELD SVCS INC	X	04/07/2011	General	\$183.73	\$183.73	\$183.73
WILDE LYNN		04/28/2011	Grant	\$122.48	\$122.48	\$122.48
WILDFLOWER FLORIST		04/07/2011	Activity	\$105.90	\$105.90	
		04/20/2011	Activity	\$52.95	\$52.95	\$158.85
WILDFLOWER FLORIST #3		04/14/2011	Activity	\$75.00	\$75.00	
		04/20/2011	Activity	\$55.95	\$55.95	
		04/28/2011	Activity	\$40.95	\$40.95	\$171.90
WILEY GWENDOLYN D		04/07/2011	Grant	\$63.24	\$63.24	\$63.24
WILKES JAMIE C		04/07/2011	Activity	\$59.16	\$59.16	
		04/20/2011	Activity	\$61.71	\$61.71	\$120.87
WILKINSON CATHERINE		04/07/2011	Activity	\$49.00	\$49.00	\$49.00
WILLER MICHAEL		04/07/2011	General	\$100.00	\$100.00	\$100.00
WILLIAMS CHRISTOPHER		04/07/2011	General	\$150.00	\$150.00	
		04/14/2011	General	\$540.00	\$540.00	
		04/20/2011	Activity	\$150.00	\$150.00	
		04/28/2011	General	\$240.00	\$240.00	\$1,080.00
WILLIAMS ERIN		04/07/2011	General	\$29.00	\$29.00	
		04/20/2011	General	\$33.00	\$33.00	\$62.00
WILLIAMS FELICIA		04/28/2011	General	\$171.45	\$171.45	\$171.45
WILLIAMS HEATHER		04/07/2011	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAMS HOWARD S		04/20/2011	General	\$73.44	\$73.44	\$73.44
WILLIAMS JAMES		04/07/2011	General	\$120.00	\$120.00	
		04/14/2011	General	\$240.00	\$240.00	\$360.00
WILLIAMS JENNIFER J		04/14/2011	General	\$61.20		
			Grant	\$30.00	\$91.20	
		04/28/2011	Grant	\$1,555.12	\$1,555.12	\$1,646.32
WILLIAMS JIMMY W		04/20/2011	Activity	\$32.50	\$32.50	\$32.50
WILLIAMS JOE		04/14/2011	Activity	\$250.00	\$250.00	\$250.00
WILLIAMS JOYCE		04/07/2011	Activity	\$13.95	\$13.95	\$13.95
WILLIAMS KIMBERLY		04/07/2011	Grant	\$56.10	\$56.10	\$56.10
WILLIAMS LINDA R		04/07/2011	Grant	\$7,410.00	\$7,410.00	\$7,410.00
WILLIAMS LUCAS RYAN		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
WILLIAMS MARK P		04/14/2011	General	\$23.46	\$23.46	\$23.46
WILLIAMS NIKOS		04/14/2011	General	\$108.99	\$108.99	\$108.99
WILLIAMS OLEN		04/28/2011	General	\$365.00	\$365.00	\$365.00
WILLIAMS ROY D & ALAINE	X	04/20/2011	General	\$51.59	\$51.59	\$51.59
WILLIAMS TERRIE E		04/28/2011	Activity	\$41.03	\$41.03	\$41.03
WILLIAMS TODD		04/14/2011	General	\$117.09	\$117.09	
		04/20/2011	General	\$60.33	\$60.33	\$177.42
WILLIAMSON HOBART R.		04/20/2011	General	\$157.01	\$157.01	\$157.01
WILSON AMIE		04/20/2011	General	\$36.19	\$36.19	\$36.19
WILSON FIRE EQUIP/SERV CO INC		04/20/2011	General	\$4,864.55	\$4,864.55	
		04/28/2011	General	\$195.50	\$195.50	\$5,060.05
WILSON GLEN A & SUZANNE L	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
WILSON KORNISHA DESHAYE		04/07/2011	Activity	\$50.00	\$50.00	\$50.00
WILSON LORI		04/07/2011	Activity	\$35.00	\$35.00	\$35.00
WILSON MICHAEL LYNN	X	04/28/2011	General	\$357.50	\$357.50	\$357.50
WILSON STACIE		04/28/2011	Activity	\$15.26	\$15.26	\$15.26
WILSON VICKI R		04/07/2011	General	\$18.87	\$18.87	
		04/14/2011	General	\$18.36	\$18.36	
		04/28/2011	Activity	\$135.00	\$135.00	\$172.23
WINDLE W P & BETTY JEAN	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
WINFIELD SOLUTIONS LLC		04/07/2011	General	\$4,436.55	\$4,436.55	
		04/20/2011	Activity	\$288.00	\$288.00	
		04/28/2011	General	\$228.00	\$228.00	\$4,952.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINGATE GORDON R & KAREN M	X	04/14/2011	General	\$1,376.73	\$1,376.73	\$1,376.73
WINTER STANLEY R & CATRRINE A	X	04/20/2011	General	\$23.42	\$23.42	\$23.42
WIRASINGHE ERROL E &	X	04/07/2011	General	\$357.50	\$357.50	\$357.50
WISHART DEBORAH		04/07/2011	General	\$73.44	\$73.44	
		04/14/2011	General	\$29.58	\$29.58	\$103.02
WISHKOSKI ROBIN L		04/14/2011	Grant	\$223.89	\$223.89	\$223.89
WISIAN BROOKE		04/14/2011	Grant	\$18.55	\$18.55	
		04/28/2011	Grant	\$12.27	\$12.27	\$30.82
WISNOSKI JULIE		04/14/2011	Activity	\$50.00	\$50.00	\$50.00
WITTENBURG JENNIFER L		04/07/2011	General	\$241.00	\$241.00	
		04/28/2011	General	\$548.00	\$548.00	\$789.00
WITTHAUS WENDI D		04/28/2011	Activity	\$62.79	\$62.79	\$62.79
WOLFE SPENCER		04/14/2011	General	\$425.00	\$425.00	\$425.00
WOLFENBERGER GEORGE C	X	04/07/2011	General	\$308.30	\$308.30	\$308.30
WOMACK JASON		04/28/2011	Grant	\$589.80	\$589.80	\$589.80
WONG GEORGE		04/07/2011	General	\$125.21	\$125.21	\$125.21
WOOD ELIZABETH		04/14/2011	General	\$349.20	\$349.20	\$349.20
WOOD JASON M		04/07/2011	Activity	\$33.58	\$33.58	\$33.58
WOODBURN PRESS		04/14/2011	Grant	\$1,097.25	\$1,097.25	\$1,097.25
WOODCRAFT 315		04/07/2011	Activity	\$369.96	\$369.96	
		04/20/2011	General	\$203.03	\$203.03	\$572.99
WOODS JEANETTE		04/28/2011	Grant	\$42.85	\$42.85	\$42.85
WOODSON NATHAN TUCKER		04/28/2011	Activity	\$60.00	\$60.00	\$60.00
WOODUL LIDA		04/07/2011	General	\$482.40	\$482.40	\$482.40
WOODWARD ANGELA M		04/14/2011	General	\$14.28		
			Grant	\$96.90	\$111.18	\$111.18
WOODWIND & BRASSWIND		04/14/2011	Bond Funds	\$1,295.00	\$1,295.00	\$1,295.00
WOOLLEY DEBRA P		04/20/2011	General	\$33.15	\$33.15	\$33.15
WOOLNER ELIZABETH A		04/14/2011	Grant	\$271.32	\$271.32	
		04/20/2011	General	\$6.00		
			Grant	\$74.00	\$80.00	\$351.32
WOOTEN TERRY A		04/07/2011	General	\$120.00	\$120.00	
		04/20/2011	General	\$120.00	\$120.00	\$240.00
WOOTEN TYLER MONTGOMERY		04/07/2011	Activity	\$75.00	\$75.00	\$75.00
WORD JOYCE D		04/07/2011	General	\$33.21	\$33.21	\$33.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WORKPLACE PRO.COM		04/20/2011	Child Nutrition	\$1,218.20	\$1,218.20	\$1,218.20
WORLDS FINEST CHOCOLATE		04/07/2011	Activity	\$15,765.00	\$15,765.00	\$15,765.00
WORLDWIDE TICKETCRAFT		04/28/2011	Activity	\$80.15	\$80.15	\$80.15
WORTHAM INSURANCE & RISK MANAGEMENT		04/07/2011	General	\$1,047,998.44	\$1,047,998.44	\$1,047,998.44
WOTHERS RICHARD		04/20/2011	Grant	\$73.44	\$73.44	\$73.44
WRIGHT BRIAN		04/14/2011	General	\$130.51	\$130.51	\$130.51
WRIGHT SELENA		04/28/2011	General	\$29.91	\$29.91	\$29.91
WRS GROUP LTD		04/20/2011	General	\$162.80	\$162.80	\$162.80
WURST ANN		04/14/2011	Activity	\$53.97	\$53.97	\$53.97
WURTH USA INC		04/07/2011	General	\$2,233.01	\$2,233.01	\$2,233.01
WYLIE DEBBIE		04/14/2011	Activity	\$500.00	\$500.00	\$500.00
WYLIE DEBORAH RICE		04/07/2011	General	\$125.00	\$125.00	
		04/20/2011	General	\$325.00	\$325.00	\$450.00
WYRICK KATHERINE M		04/20/2011	Grant	\$221.34	\$221.34	\$221.34
WYRICK VICKY		04/28/2011	Activity	\$116.10	\$116.10	\$116.10
WYSK SYLVIA J	X	04/07/2011	General	\$95.56	\$95.56	\$95.56
X L PARTS LLC		04/07/2011	General	\$3,432.32	\$3,432.32	
		04/28/2011	Activity	\$193.53	\$193.53	\$3,625.85
XEROX CORPORATION		04/07/2011	Activity	\$2,979.43		
			Child Nutrition	\$1,132.43		
			General	\$194,138.14		
			Grant	\$180.00	\$198,430.00	
		04/14/2011	Activity	\$53.00	\$53.00	\$198,483.00
XNET SYSTEMS INC		04/14/2011	General	\$705.54	\$705.54	
		04/20/2011	Activity	\$235.18	\$235.18	\$940.72
XPEDX HOUSTON		04/14/2011	Child Nutrition	\$542.50		
			General	\$25,696.00	\$26,238.50	\$26,238.50
YALEKHUE DOROTHY		04/14/2011	General	\$55.08	\$55.08	\$55.08
YASEN ROBERT J & CAROL L	X	04/14/2011	General	\$849.31	\$849.31	\$849.31
YATES MICHAEL		04/28/2011	Activity	\$150.00	\$150.00	\$150.00
YEANEY FRANCES J		04/14/2011	Grant	\$14.64	\$14.64	\$14.64
YEBRA MARIA CARMEN		04/20/2011	Activity	\$24.58	\$24.58	\$24.58
YOUNG CHANTILE	X	04/14/2011	General	\$1,510.17	\$1,510.17	\$1,510.17
YOUNG FREDERICK		04/20/2011	Activity	\$283.65	\$283.65	\$283.65
YOUNG LORRAINE M		04/14/2011	General	\$148.41	\$148.41	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/20/2011	General	\$180.54	\$180.54	\$328.95
YOUTH EXPO OF HARRIS COUNTY		04/07/2011	Activity	\$81.00	\$81.00	\$81.00
YX CENTER LTD	X	04/28/2011	General	\$5,992.50	\$5,992.50	\$5,992.50
ZACHOS MICHAEL		04/28/2011	General	\$288.00	\$288.00	\$288.00
ZAJICEK ASHLEY		04/14/2011	Grant	\$46.92	\$46.92	\$46.92
ZAMORA ANTONIO	X	04/14/2011	General	\$1,131.34	\$1,131.34	
	X	04/28/2011	General	\$440.76	\$440.76	\$1,572.10
ZAPATA ASHLEY N		04/07/2011	Activity	\$90.00	\$90.00	\$90.00
ZASOWSKI KYLA		04/14/2011	Grant	\$99.96	\$99.96	\$99.96
ZASOWSKI NICHOLAS		04/14/2011	Grant	\$271.83	\$271.83	\$271.83
ZDENEK MARK		04/07/2011	General	\$81.00	\$81.00	\$81.00
ZELAYA MARIA E	X	04/14/2011	General	\$89.22	\$89.22	\$89.22
ZELLERS PAMELA F		04/28/2011	Activity	\$49.31	\$49.31	\$49.31
ZENG SHEN Y	X	04/07/2011	General	\$968.54	\$968.54	\$968.54
ZHONGA ENEA		04/07/2011	General	\$55.01	\$55.01	\$55.01
ZIELINSKI ERIKA ROSE		04/14/2011	Activity	\$125.00	\$125.00	\$125.00
ZIIFLE TIMOTHY	X	04/07/2011	General	\$19.90	\$19.90	\$19.90
ZIMMERMAN JOHN		04/07/2011	General	\$102.00	\$102.00	\$102.00
ZIMMERMAN TERRY L		04/28/2011	Activity	\$4,342.65	\$4,342.65	\$4,342.65