

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
\$1.25 DRY CLEAN WORLD	X	03/10/2016	General	\$100.02	\$100.02	\$100.02
290 AT TELGE LP	X	03/10/2016	General	\$637.00	\$637.00	\$637.00
3 BUCK THREADS LLC		03/24/2016	Activity	\$6,302.93	\$6,302.93	\$6,302.93
3P SPEECH LLC		03/03/2016	Activity	\$200.00	\$200.00	\$200.00
4IMPRINT INC		03/03/2016 03/10/2016	Activity General	\$197.55 \$203.87	\$197.55 \$203.87	\$401.42
7 POINT SOLUTIONS LLC		03/31/2016	General	\$3,495.00	\$3,495.00	\$3,495.00
7100 BUSINESS PARK INC		03/10/2016	General	\$22,752.00	\$22,752.00	\$22,752.00
806 TECHNOLOGIES INC		03/03/2016	General	\$31,150.00	\$31,150.00	\$31,150.00
A & M CONSOLIDATED HIGH SCHOOL		03/10/2016	General	\$55.00	\$55.00	\$55.00
A BOUNCING ADVENTURE		03/24/2016	Activity	\$3,251.25	\$3,251.25	\$3,251.25
A M DESIGNS		03/10/2016	Activity	\$1,280.00	\$1,280.00	\$1,280.00
A TO Z TIRE & BATTERY		03/03/2016 03/10/2016 03/24/2016 03/31/2016	General General General General	\$13,914.02 \$15,936.00 \$15,936.00 \$45,415.74	\$13,914.02 \$15,936.00 \$15,936.00 \$45,415.74	\$91,201.76
A&C PLASTICS INC		03/03/2016 03/10/2016 03/24/2016	Activity Activity General Activity	\$263.00 \$285.18 \$636.48 \$882.00	\$263.00 \$285.18 \$921.66 \$882.00	\$2,066.66
A+ TEXAS TEACHERS		03/15/2016 03/31/2016	General General	\$29,193.80 \$29,193.80	\$29,193.80 \$29,193.80	\$58,387.60
A2Z EDUCATIONAL SUPPLIES LLC		03/03/2016 03/10/2016 03/24/2016 03/31/2016	General Grant General Activity Grant General	\$42.39 \$167.42 \$692.52 \$36.80 \$27.97 \$150.77	\$209.81 \$692.52 \$64.77 \$150.77	\$1,117.87
AARON BOYCE		03/10/2016	Grant	\$72.36	\$72.36	\$72.36
AARON DIVIRGILIO		03/10/2016	Grant	\$168.48	\$168.48	\$168.48
AARON JABLONSKY		03/03/2016	General	\$80.00	\$80.00	\$80.00
AARON MICHAEL KENNEL		03/10/2016	Activity	\$300.00	\$300.00	\$300.00
AATSP		03/24/2016	Activity	\$95.00	\$95.00	\$95.00
AAUW NORTH HARRIS COUNTY BRANCH		03/24/2016	Activity	\$55.00	\$55.00	\$55.00
ABA PROFESSIONAL SERVICES LLC		03/24/2016	Grant	\$3,500.00	\$3,500.00	\$3,500.00
ABBAS ALI	X	03/24/2016	General	\$288.35	\$288.35	\$288.35
ABBETT GARRETT		03/10/2016	General	\$110.00	\$110.00	\$110.00

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ABBEY KING		03/03/2016	General	\$115.00	\$115.00	
		03/10/2016	General	\$115.00	\$115.00	
		03/24/2016	General	\$135.00	\$135.00	\$365.00
ABBY AUTREY		03/28/2016	Activity	\$337.50	\$337.50	\$337.50
ABECEDARIAN		03/03/2016	General	\$126.50	\$126.50	
		03/24/2016	General	\$341.55		
			Grant	\$697.60	\$1,039.15	\$1,165.65
ABER FENCE AND SUPPLY CO INC		03/10/2016	General	\$805.00	\$805.00	
		03/31/2016	General	\$196.00	\$196.00	\$1,001.00
ABHINAV & ANAMIKA BANERJEE	X	03/10/2016	General	\$122.69	\$122.69	\$122.69
ABIGAIL ALEXANDER		03/28/2016	Activity	\$540.00	\$540.00	\$540.00
ABIGAIL GORDON		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
ABLE LABEL		03/24/2016	General	\$242.67	\$242.67	\$242.67
ABLENET INC		03/03/2016	Grant	\$767.80	\$767.80	
		03/24/2016	Grant	\$207.90	\$207.90	\$975.70
ABRAHAM & CARMEN SEQOVIA	X	03/24/2016	General	\$100.00	\$100.00	\$100.00
ABRAMS WILLOWBROOK I & II LP	X	03/31/2016	General	\$1,356.23	\$1,356.23	\$1,356.23
ABSOLUTE ALL SPORTS		03/31/2016	Activity	\$750.75	\$750.75	\$750.75
AC SUPPLY		03/03/2016	Activity	\$602.58	\$602.58	
		03/24/2016	Activity	\$560.60	\$560.60	
		03/31/2016	Activity	\$321.03	\$321.03	\$1,484.21
ACADEMIC PLANNERS PLUS		03/24/2016	Grant	\$918.50	\$918.50	
		03/31/2016	Activity	\$1,837.00	\$1,837.00	\$2,755.50
ACCENT PHOTOGRAPHY	X	03/10/2016	General	\$8.77	\$8.77	\$8.77
ACCO BRANDS DIRECT		03/10/2016	General	\$41.99	\$41.99	\$41.99
ACE EDUCATIONAL SUPPLIES		03/03/2016	Grant	\$635.08	\$635.08	\$635.08
ACE ELECTRONICS		03/24/2016	General	\$32.50	\$32.50	\$32.50
ACE MART RESTAURANT SUPPLY		03/03/2016	Child Nutrition	\$1,128.48		
			General	\$221.64	\$1,350.12	
		03/31/2016	Activity	\$456.96	\$456.96	\$1,807.08
ACHIEVE3000		03/03/2016	Grant	\$2,510.00	\$2,510.00	\$2,510.00
ACME ARCHITECTURAL HARDWARE		03/10/2016	General	\$623.08	\$623.08	\$623.08
ACP DIRECT		03/24/2016	Grant	\$381.45	\$381.45	\$381.45
ACT ASPIRE		03/24/2016	General	\$143,198.40	\$143,198.40	\$143,198.40
ACT PIPE & SUPPLY INC		03/10/2016	General	\$37.42	\$37.42	
		03/24/2016	General	\$5.49	\$5.49	\$42.91
ACTION CLEANING EQUIP CO INC		03/24/2016	General	\$197.11	\$197.11	\$197.11

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ADAM BISHEA		03/31/2016	General	\$200.00	\$200.00	\$200.00
ADAM ROBINSON		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
ADAM'S CHEVY	X	03/24/2016	General	\$354.10	\$354.10	\$354.10
ADAMS COUNTY DAIRIES		03/03/2016	Child Nutrition	\$13,455.00	\$13,455.00	
		03/24/2016	Child Nutrition	\$8,970.00	\$8,970.00	\$22,425.00
ADAN ESCOBAR	X	03/10/2016	General	\$635.07	\$635.07	\$635.07
ADDA-SR		03/24/2016	General	\$125.00	\$125.00	\$125.00
ADDISON MONCLOVA		03/10/2016	Activity	\$65.00	\$65.00	\$65.00
ADELA SANCHEZ RODRIGUEZ		03/10/2016	Activity	\$5.37	\$5.37	\$5.37
ADMINISTRATIVE SERVICES		03/24/2016	General	\$239,483.90	\$239,483.90	\$239,483.90
ADMIRAL LINEN & UNIFORM SERVICE		03/03/2016	General	\$723.50	\$723.50	
		03/24/2016	General	\$833.80	\$833.80	
		03/31/2016	General	\$191.35	\$191.35	\$1,748.65
ADRIAN CAMILLE LEWIS		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
ADRIANA CARTES		03/24/2016	Activity	\$50.00	\$50.00	
		03/28/2016	Activity	\$1,555.00	\$1,555.00	\$1,605.00
ADRIENNE APPLEWHITE		03/03/2016	Activity	\$641.28	\$641.28	\$641.28
ADVANCED BIONICS LLC		03/24/2016	Grant	\$1,160.00	\$1,160.00	\$1,160.00
ADVANCED EDUCATIONAL PRODUCTS INC		03/10/2016	Grant	\$167.50	\$167.50	\$167.50
ADVANCED GRAPHICS		03/10/2016	Activity	\$129.95	\$129.95	\$129.95
AEE		03/03/2016	General	\$195.00	\$195.00	\$195.00
AEE ENERGY SEMINARS		03/31/2016	General	\$1,750.00	\$1,750.00	\$1,750.00
AFC TRANSPORTATION		03/03/2016	Activity	\$5,301.44	\$5,301.44	\$5,301.44
AFFORDABLE MOONWALKS		03/31/2016	Activity	\$250.00	\$250.00	\$250.00
AFP SCHOOL SUPPLY		03/24/2016	General	\$1,063.68	\$1,063.68	\$1,063.68
AFT/TX FEDERATION OF TEACHERS		03/15/2016	General	\$26,877.32	\$26,877.32	
		03/31/2016	General	\$26,950.99	\$26,950.99	\$53,828.31
AIDAN THORPE		03/28/2016	Activity	\$790.90	\$790.90	\$790.90
AIMEE SMALL		03/24/2016	Activity	\$309.42	\$309.42	\$309.42
AIR FILTERS INC		03/10/2016	General	\$6,442.00	\$6,442.00	\$6,442.00
AIRGAS USA LLC		03/10/2016	General	\$24.28	\$24.28	
		03/31/2016	Child Nutrition	\$428.79		
			General	\$35.09	\$463.88	\$488.16
AJ HURT JR INC		03/03/2016	General	\$5,619.14	\$5,619.14	
		03/24/2016	General	\$1,005.45	\$1,005.45	

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		03/31/2016	General	\$3,554.26	\$3,554.26	\$10,178.85
AKT		03/03/2016	Grant	\$206.00	\$206.00	
		03/10/2016	Grant	\$60.00	\$60.00	\$266.00
AL COLLIGAN		03/03/2016	General	\$85.00	\$85.00	\$85.00
ALABAMA CHILD SUPPORT PAYMENT CENTE		03/15/2016	General	\$215.00	\$215.00	
		03/31/2016	General	\$215.00	\$215.00	\$430.00
ALAINA HARBIN		03/24/2016	General	\$194.94	\$194.94	\$194.94
ALAMO TITLE COMPANY	X	03/10/2016	General	\$1,974.92		
	X		General	\$2,842.60	\$4,817.52	\$4,817.52
ALAN GRUWELL		03/03/2016	General	\$57.00	\$57.00	
		03/10/2016	General	\$119.81	\$119.81	
		03/24/2016	General	\$113.35	\$113.35	
		03/31/2016	General	\$192.84	\$192.84	\$483.00
ALAN J & SUSAN REID	X	03/10/2016	General	\$20.00	\$20.00	\$20.00
ALAN K JOHNSON		03/31/2016	Activity	\$480.00	\$480.00	\$480.00
ALAN K KIN	X	03/10/2016	General	\$32.09	\$32.09	\$32.09
ALANA R WATKINS		03/10/2016	Grant	\$54.00	\$54.00	\$54.00
ALANE BLAKELY		03/10/2016	General	\$330.00		
			Grant	\$59.94	\$389.94	\$389.94
ALBA OLEXY		03/31/2016	Grant	\$130.00	\$130.00	\$130.00
ALBA Y VALENCIA		03/10/2016	Child Nutrition	\$35.00	\$35.00	
		03/24/2016	Child Nutrition	\$45.00	\$45.00	\$80.00
ALBERT VAZQUEZ JR		03/28/2016	Activity	\$475.90	\$475.90	\$475.90
ALDINE HIGH SCHOOL		03/31/2016	General	\$400.00	\$400.00	\$400.00
ALDINE ISD		03/24/2016	General	\$400.00	\$400.00	
		03/31/2016	General	\$400.00	\$400.00	\$800.00
ALEJANDRO JARAMILLO		03/03/2016	General	\$115.00	\$115.00	
		03/24/2016	General	\$135.00	\$135.00	\$250.00
ALERT LOGIC	X	03/10/2016	General	\$366.52	\$366.52	\$366.52
ALERT SERVICES INC		03/03/2016	General	\$836.13	\$836.13	
		03/24/2016	General	\$734.00	\$734.00	
		03/31/2016	General	\$680.40		
			Grant	\$3,110.80	\$3,791.20	\$5,361.33
ALEX DENTON		03/31/2016	General	\$200.00	\$200.00	\$200.00
ALEX G & GWENN MCINTOSH	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
ALEX HIEDEN		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$2,770.00	\$2,770.00	\$2,845.00
ALEXANDER BARRIOS	X	03/10/2016	General	\$65.04	\$65.04	\$65.04

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ALEXANDER'S AUTO SALE	X	03/24/2016	General	\$81.01	\$81.01	\$81.01
ALEXANDRA CHAPA		03/03/2016	Grant	\$31.25	\$31.25	
		03/31/2016	Grant	\$31.25	\$31.25	\$62.50
ALEXANDRIA BLAKE		03/03/2016	Activity	\$55.00	\$55.00	\$55.00
ALEXIS BROWN		03/10/2016	Activity	\$50.00	\$50.00	
		03/28/2016	Activity	\$2,137.50	\$2,137.50	\$2,187.50
ALEXIS DEAR		03/03/2016	Activity	\$50.00	\$50.00	\$50.00
ALEXIS WILSON		03/31/2016	Activity	\$75.00	\$75.00	\$75.00
ALFREDO VELEZ		03/03/2016	General	\$300.00	\$300.00	\$300.00
ALICE LONG	X	03/10/2016	General	\$5.76	\$5.76	\$5.76
ALICIA A STARRETT		03/03/2016	General	\$21.58	\$21.58	
		03/10/2016	Grant	\$32.40	\$32.40	\$53.98
ALICIA BALTAZAR		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
ALICIA GRISON		03/10/2016	Activity	\$67.04	\$67.04	\$67.04
ALIEF KERR HS		03/10/2016	General	\$575.00	\$575.00	\$575.00
ALIEF TAYLOR HIGH SCHOOL		03/03/2016	Activity	\$1,045.41		
			General	\$225.59	\$1,271.00	\$1,271.00
ALIMED INC		03/24/2016	Grant	\$150.95	\$150.95	\$150.95
ALISON SCHILLER		03/03/2016	Activity	\$425.00	\$425.00	
		03/10/2016	Activity	\$255.00	\$255.00	
		03/24/2016	Activity	\$170.00	\$170.00	
		03/31/2016	Activity	\$255.00	\$255.00	\$1,105.00
ALISON WOOTEN		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
ALISSA DALTON		03/03/2016	Activity	\$65.00	\$65.00	\$65.00
ALISSON REESE		03/03/2016	Activity	\$75.00	\$75.00	\$75.00
ALL AMERICAN LETTER JACKETS		03/03/2016	General	\$120.00	\$120.00	
		03/10/2016	Activity	\$46.50	\$46.50	
		03/24/2016	Activity	\$1,767.00		
			General	\$3,367.00	\$5,134.00	
		03/31/2016	Activity	\$1,311.00	\$1,311.00	\$6,611.50
ALL OUT GRAPHICS		03/03/2016	Activity	\$581.25	\$581.25	
		03/10/2016	Activity	\$357.50	\$357.50	
		03/24/2016	Activity	\$5,557.30	\$5,557.30	
		03/31/2016	Activity	\$5,055.80	\$5,055.80	\$11,551.85
ALL PLAY		03/03/2016	General	\$139.75	\$139.75	
		03/10/2016	Activity	\$2,744.86	\$2,744.86	\$2,884.61
ALLAN D RAY		03/03/2016	General	\$50.00	\$50.00	
		03/24/2016	General	\$100.00	\$100.00	\$150.00
ALLAN HORN		03/31/2016	General	\$25.00	\$25.00	\$25.00

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ALLEY THEATRE		03/03/2016	Activity	\$575.00	\$575.00	\$575.00
ALLIE TILLMON		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
ALLIED INTERSTATE INCORPORATED		03/15/2016 03/31/2016	General General	\$118.44 \$118.44	\$118.44 \$118.44	\$236.88
ALLIED INTERSTATE LLC-FLORIDA DOE		03/15/2016 03/31/2016	General General	\$307.25 \$76.97	\$307.25 \$76.97	\$384.22
ALLISON LOVELACE		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
ALLISON R RAY		03/10/2016	Grant	\$214.38	\$214.38	\$214.38
ALL-TEX TERMITE & PEST CON	X	03/24/2016	General	\$20.91	\$20.91	\$20.91
ALLTEX WELDING SUPPLY INC		03/24/2016	Activity	\$24.00	\$24.00	\$24.00
ALLYSON KOETHER		03/10/2016	Grant	\$308.66	\$308.66	\$308.66
ALMA MARLENE WEPPLER		03/10/2016	Grant	\$5.40	\$5.40	\$5.40
ALMAZ B KASSA	X	03/24/2016	General	\$24.42	\$24.42	\$24.42
ALONA ALEXANDER		03/24/2016 03/28/2016	Activity Activity	\$65.00 \$450.00	\$65.00 \$450.00	\$515.00
ALONDRA CAVAZOS		03/24/2016 03/28/2016	Activity Activity	\$50.00 \$337.50	\$50.00 \$337.50	\$387.50
ALONSO RAMIREZ	X	03/10/2016	General	\$518.43	\$518.43	\$518.43
ALONTI CAFE & CATERING		03/24/2016	Activity General	\$2,325.74 \$1,164.28	\$3,490.02	\$3,490.02
ALPHA FOODS CO INC		03/03/2016 03/10/2016 03/31/2016	Child Nutrition Child Nutrition Child Nutrition	\$37,427.40 \$37,427.40 \$36,244.80	\$37,427.40 \$37,427.40 \$36,244.80	\$111,099.60
AL'S ENGINE & EQUIP WHOLESALERS INC		03/24/2016	General	\$9.50	\$9.50	\$9.50
AL'S FORMAL WEAR #315		03/31/2016	Activity	\$71.00	\$71.00	\$71.00
ALTEX ELECTRONICS LTD		03/03/2016 03/10/2016 03/24/2016 03/31/2016	Activity General General General General	\$1,074.97 \$129.76 \$498.45 \$68.16 \$186.53	\$1,204.73 \$498.45 \$68.16 \$186.53	\$1,957.87
ALTON DUNBAR		03/10/2016 03/31/2016	General General	\$212.25 \$189.27	\$212.25 \$189.27	\$401.52
ALUMINUM ATHLETIC EQUIPMENT		03/24/2016	Activity	\$1,405.00	\$1,405.00	\$1,405.00
ALYSHA EMERY		03/10/2016	Activity	\$53.86	\$53.86	\$53.86
ALYSONDRA QUIJANO		03/24/2016 03/28/2016	Activity Activity	\$75.00 \$450.47	\$75.00 \$450.47	\$525.47
ALYSSA GERBICH		03/03/2016 03/10/2016	General General	\$210.00 \$210.00	\$210.00 \$210.00	

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		03/24/2016	General	\$420.00	\$420.00	\$840.00
ALYSSA GROHMAN		03/28/2016	Activity	\$414.47	\$414.47	\$414.47
ALYSSA MICHELLE LEAL		03/24/2016	Activity	\$125.00	\$125.00	\$125.00
ALYSSA VERRETT		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
AMANDA CAMPBELL		03/10/2016	General	\$57.78	\$57.78	\$57.78
AMANDA HORTON		03/24/2016	Activity	\$458.76	\$458.76	\$458.76
AMANDA KINCAID		03/24/2016	Activity	\$100.00	\$100.00	\$100.00
AMANDA QUINLAN		03/03/2016	General	\$210.00	\$210.00	
		03/24/2016	General	\$420.00	\$420.00	\$630.00
AMANDA RASCO		03/31/2016	Activity	\$2,586.00	\$2,586.00	\$2,586.00
AMANDA ROCHA		03/28/2016	Activity	\$945.00	\$945.00	\$945.00
AMANDA WAKEFIELD		03/10/2016	General	\$37.96	\$37.96	\$37.96
AMANDA WILLETT		03/10/2016	Grant	\$170.21	\$170.21	\$170.21
AMBER BERRY		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
AMBER CEBALLOS		03/03/2016	Activity	\$50.00	\$50.00	\$50.00
AMBER HARRY		03/24/2016	Grant	\$164.16	\$164.16	\$164.16
AMBER HIBDON		03/24/2016	Activity	\$181.25	\$181.25	\$181.25
AMBERLY ROONEY		03/24/2016	Activity	\$50.00	\$50.00	
		03/28/2016	Activity	\$337.50	\$337.50	\$387.50
AMC MUSIC		03/03/2016	General	\$6,451.70	\$6,451.70	
		03/10/2016	Activity	\$1,137.52		
			General	\$500.77	\$1,638.29	
		03/31/2016	General	\$306.15	\$306.15	\$8,396.14
AMERICAN CLASSIC TOURS & FESTIVALS		03/03/2016	Activity	\$19,941.50	\$19,941.50	\$19,941.50
AMERICAN CLASSICAL LEAGUE		03/31/2016	Activity	\$148.00	\$148.00	\$148.00
AMERICAN CRUSHED CONCRETE INC		03/24/2016	General	\$1,040.00	\$1,040.00	\$1,040.00
AMERICAN DIABETES ASSOCIATION		03/31/2016	Activity	\$220.00	\$220.00	\$220.00
AMERICAN DRILL TEAM		03/24/2016	Activity	\$1,565.00	\$1,565.00	\$1,565.00
AMERICAN HEART ASSOC NAT'L CENTER		03/10/2016	Activity	\$3,564.42	\$3,564.42	\$3,564.42
AMERICAN HEART ASSOCIATION		03/24/2016	Activity	\$2,927.51	\$2,927.51	\$2,927.51
AMERICAN HERITAGE LIFE INS CO		03/24/2016	General	\$66.40	\$66.40	\$66.40
AMERICAN INDUSTRIAL SUPPLY		03/03/2016	General	\$83.95	\$83.95	
		03/10/2016	General	\$735.80	\$735.80	
		03/24/2016	General	\$1,664.00	\$1,664.00	
		03/31/2016	General	\$1,018.50	\$1,018.50	\$3,502.25

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AMERICAN LEGION AUXILIARY UNIT 127		03/28/2016	Activity	\$850.00	\$850.00	\$850.00
AMERICAN LEGION BOYS STATE		03/03/2016	General	\$825.00	\$825.00	
		03/31/2016	Activity	\$370.00	\$370.00	\$1,195.00
AMERICAN LEGION GIRLS STATE		03/31/2016	Activity	\$425.00	\$425.00	\$425.00
AMERICAN LEGION POST 324		03/31/2016	Activity	\$75.00	\$75.00	\$75.00
AMERICAN PRINTING HOUSE		03/03/2016	Grant	\$6,072.72	\$6,072.72	\$6,072.72
AMERICAN ROAD HOGG CYCLES	X	03/24/2016	General	\$192.53	\$192.53	\$192.53
AMERICAN THERMOFORM CORP		03/24/2016	Grant	\$554.95	\$554.95	\$554.95
AMERICA'S CHARITIES		03/15/2016	General	\$32.00	\$32.00	
		03/31/2016	General	\$32.00	\$32.00	\$64.00
AMERICA'S NATIONWIDE NETTING INC		03/10/2016	General	\$16,500.00	\$16,500.00	\$16,500.00
AMERIPAK INC		03/24/2016	Child Nutrition	\$90,020.00	\$90,020.00	\$90,020.00
AMINA VORMBROCK		03/03/2016	Grant	\$58.20	\$58.20	
		03/10/2016	Grant	\$120.00	\$120.00	
		03/31/2016	Grant	\$210.00	\$210.00	\$388.20
AMPHENOL TIMES MICROWAVE	X	03/10/2016	General	\$105.81	\$105.81	\$105.81
AMSTERDAM		03/24/2016	Activity	\$161.53	\$161.53	
		03/31/2016	Activity	\$218.71	\$218.71	\$380.24
AMY DERR		03/10/2016	Grant	\$71.28	\$71.28	
		03/31/2016	Grant	\$88.32	\$88.32	\$159.60
AMY FOSTER MUNOZ		03/24/2016	Activity	\$116.17	\$116.17	\$116.17
AMY L KAINER		03/31/2016	General	\$38.88	\$38.88	\$38.88
AMY MARTIN		03/24/2016	Grant	\$34.72	\$34.72	\$34.72
AMY OLIVIERI	X	03/10/2016	General	\$145.72	\$145.72	\$145.72
AMY SAXTON WIGGS		03/10/2016	Grant	\$400.00	\$400.00	\$400.00
AMY TANGE		03/10/2016	Grant	\$317.63	\$317.63	\$317.63
AMY TROCQUET		03/22/2016	General	\$280.00	\$280.00	
		03/31/2016	General	\$540.00	\$540.00	\$820.00
AN T TRAN		03/31/2016	Activity	\$8.97	\$8.97	\$8.97
ANA CONGDON		03/10/2016	Grant	\$119.78	\$119.78	\$119.78
ANA L MARTIN		03/03/2016	General	\$274.02	\$274.02	
		03/31/2016	General	\$908.43		
			Grant	\$1,089.15	\$1,997.58	\$2,271.60
ANDERSON OKONKWO		03/31/2016	General	\$75.00	\$75.00	\$75.00
ANDERSON'S		03/03/2016	Activity	\$224.84	\$224.84	\$224.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANDERSON'S MIDDLE ZONE		03/03/2016	Activity	\$742.96	\$742.96	\$742.96
ANDRE CRUMEDY		03/24/2016	General	\$50.00	\$50.00	\$50.00
ANDREA C GOOCH		03/10/2016	General	\$66.18	\$66.18	\$66.18
ANDREA DOERRIG		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
ANDREA H HORNBEAK		03/10/2016	Grant	\$166.32	\$166.32	
		03/24/2016	General	\$35.00	\$35.00	\$201.32
ANDREA LOER		03/31/2016	General	\$60.00	\$60.00	\$60.00
ANDREA MORRIS		03/10/2016	Activity	\$32.48	\$32.48	\$32.48
ANDREA P KUHN		03/03/2016	General	\$138.30	\$138.30	
		03/24/2016	General	\$138.38	\$138.38	
		03/31/2016	General	\$33.64	\$33.64	\$310.32
ANDRES F VICTORIA	X	03/10/2016	General	\$2,795.79	\$2,795.79	\$2,795.79
ANDREW & CAROL HAMPF	X	03/10/2016	General	\$987.43	\$987.43	\$987.43
ANDREW CAIRNS		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
ANDREW D PASSMORE		03/31/2016	General	\$200.00	\$200.00	\$200.00
ANDREW G WHITE		03/10/2016	Activity	\$1,675.02	\$1,675.02	\$1,675.02
ANDREW GIBSON		03/10/2016	Activity	\$150.00	\$150.00	\$150.00
ANDREW GREENE		03/10/2016	General	\$130.43	\$130.43	
		03/24/2016	General	\$123.50	\$123.50	\$253.93
ANDREW LAHR		03/03/2016	Activity	\$87.24	\$87.24	
		03/24/2016	Activity	\$151.06	\$151.06	
		03/31/2016	Activity	\$111.24	\$111.24	\$349.54
ANDREW SHANLE		03/03/2016	General	\$520.00	\$520.00	
		03/10/2016	General	\$1,504.00	\$1,504.00	\$2,024.00
ANDREW TRINH		03/10/2016	Activity	\$150.00	\$150.00	\$150.00
ANDRZEJ BOGUTYN	X	03/24/2016	General	\$511.20	\$511.20	\$511.20
ANDY FRAIN SERVICES		03/03/2016	General	\$1,628.12	\$1,628.12	
		03/24/2016	General	\$432.04	\$432.04	\$2,060.16
ANDY'S AUTO & BUS AIR INC		03/03/2016	General	\$185.10	\$185.10	
		03/31/2016	General	\$2,964.24	\$2,964.24	\$3,149.34
ANEDA THINAVONGSY		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
ANGEL MCADOO		03/31/2016	Activity	\$11.96	\$11.96	\$11.96
ANGEL NIEVES	X	03/24/2016	General	\$10.98	\$10.98	\$10.98
ANGELA L BAIRD		03/03/2016	General	\$100.00	\$100.00	\$100.00
ANGELA LANGENBERG		03/10/2016	General	\$14.04	\$14.04	\$14.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANGELA SABOL	X	03/24/2016	General	\$360.00	\$360.00	\$360.00
ANGELA TORRES		03/31/2016	General	\$200.00	\$200.00	\$200.00
ANGELA WALTERS		03/03/2016	Child Nutrition	\$24.30	\$24.30	\$24.30
ANGELA WILLIAMS-THOMAS		03/24/2016	General	\$41.58	\$41.58	
		03/31/2016	General	\$12.08	\$12.08	\$53.66
ANGELICA MARTINEZ		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
ANGELICA POOLE		03/03/2016	Grant	\$30.00	\$30.00	
		03/10/2016	Grant	\$239.70	\$239.70	
		03/31/2016	Grant	\$148.75	\$148.75	\$418.45
ANGELICA TREJO		03/03/2016	General	\$78.00	\$78.00	\$78.00
ANGELICA VASQUEZ		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
ANGELICA WEAVER		03/10/2016	General	\$68.00	\$68.00	\$68.00
ANGELINE H AGUIRRE		03/03/2016	General	\$36.72	\$36.72	\$36.72
ANGIE HOFFMAN		03/31/2016	General	\$90.00	\$90.00	\$90.00
ANGIE MATYUKOV		03/24/2016	Child Nutrition	\$51.85	\$51.85	\$51.85
ANGIE TUMEY		03/31/2016	Activity	\$419.51		
			General	\$49.48	\$468.99	\$468.99
ANH TUAN NGUYEN	X	03/10/2016	General	\$63.36	\$63.36	\$63.36
ANITA E GOFF		03/24/2016	General	\$140.40	\$140.40	\$140.40
ANITA LLOYD		03/31/2016	Activity	\$468.71	\$468.71	\$468.71
ANN HAZEL	X	03/10/2016	General	\$29.94	\$29.94	\$29.94
ANN LE		03/10/2016	Grant	\$14.04	\$14.04	\$14.04
ANNA BETH KAHRE		03/10/2016	General	\$326.35	\$326.35	\$326.35
ANNA L SMITH	X	03/10/2016	General	\$2,092.71	\$2,092.71	\$2,092.71
ANNA SEAHORN		03/03/2016	General	\$190.00	\$190.00	
		03/10/2016	General	\$150.00	\$150.00	
		03/24/2016	General	\$165.00	\$165.00	
		03/31/2016	General	\$145.00	\$145.00	\$650.00
ANN-MARIE RAINS		03/03/2016	General	\$41.58	\$41.58	\$41.58
ANTHONY ASHFORD		03/03/2016	General	\$68.00	\$68.00	\$68.00
ANTHONY J ROMANO		03/31/2016	General	\$108.27	\$108.27	\$108.27
ANTHONY MELTON		03/10/2016	General	\$162.54	\$162.54	\$162.54
ANTHONY OLIVER		03/03/2016	General	\$58.75	\$58.75	\$58.75
ANTHONY PINEDA		03/03/2016	General	\$850.09	\$850.09	
		03/10/2016	General	\$1,146.10	\$1,146.10	\$1,996.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANTHONY RANGEL		03/03/2016	General	\$690.00	\$690.00	
		03/10/2016	General	\$1,014.00	\$1,014.00	\$1,704.00
ANTHROPOLOGI EDUCATIONAL CONSULTING		03/10/2016	Grant	\$5,000.00	\$5,000.00	\$5,000.00
ANTONIO RODRIGUEZ		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
ANTONY DOUGLAS		03/31/2016	Activity	\$300.00	\$300.00	\$300.00
ANYTHING BUT PLAIN	X	03/10/2016	General	\$1,739.09	\$1,739.09	\$1,739.09
APACHE OIL		03/03/2016	General	\$10,656.28	\$10,656.28	
		03/31/2016	General	\$11,044.40	\$11,044.40	\$21,700.68
APPIC		03/03/2016	General	\$305.00	\$305.00	\$305.00
APPLE AND EVE LLC		03/10/2016	Child Nutrition	\$4,838.40	\$4,838.40	
		03/24/2016	Child Nutrition	\$4,704.00	\$4,704.00	\$9,542.40
APPLE DENTIST NPLLC		03/10/2016	General	\$370.45	\$370.45	\$370.45
APPLE INC		03/03/2016	Grant	\$938.00	\$938.00	
		03/10/2016	Grant	\$469.00	\$469.00	
		03/24/2016	Activity	\$6,566.00		
			Grant	\$1,407.00	\$7,973.00	
		03/31/2016	Activity	\$4,221.00		
			General	\$399.00		
			Grant	\$868.00	\$5,488.00	\$14,868.00
APPLE NAILS & SPA	X	03/24/2016	General	\$14.94	\$14.94	\$14.94
APPLIANCE PARTS DEPOT		03/03/2016	General	\$76.96	\$76.96	
		03/10/2016	General	\$143.66	\$143.66	
		03/24/2016	General	\$548.64	\$548.64	
		03/31/2016	General	\$62.25	\$62.25	\$831.51
APPLIED HUMAN FACTORS		03/31/2016	Grant	\$164.50	\$164.50	\$164.50
APPLIED INDUSTRIAL TECHNOLOGIES		03/03/2016	General	\$1,400.25	\$1,400.25	
		03/10/2016	General	\$1,460.96	\$1,460.96	
		03/24/2016	General	\$3,062.78	\$3,062.78	\$5,923.99
APRIL ARMWOOD MCCULLAR		03/10/2016	Grant	\$174.96	\$174.96	\$174.96
APRIL PADOVAN		03/03/2016	Activity	\$150.00	\$150.00	\$150.00
AQUA CHILL GULF COAST		03/03/2016	Activity	\$238.00	\$238.00	
		03/24/2016	Activity	\$135.00	\$135.00	\$373.00
ARACELI CAMACHO-MCMAHAN		03/03/2016	Grant	\$112.14	\$112.14	
		03/10/2016	Grant	\$14.58	\$14.58	\$126.72
ARBOR SCIENTIFIC		03/24/2016	General	\$122.33	\$122.33	\$122.33
ARCHIVE SUPPLIES INC		03/24/2016	General	\$581.40	\$581.40	
		03/31/2016	General	\$705.00	\$705.00	\$1,286.40
AREA 5 FBLA		03/03/2016	Activity	\$195.00	\$195.00	\$195.00
ARIANA BOWEN		03/03/2016	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARIANA KINNETT		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
ARK THERAPEUTIC SERVICES		03/10/2016	Grant	\$220.43	\$220.43	\$220.43
ARLEEN MICHELE DEBROOKE		03/10/2016	Grant	\$251.05	\$251.05	\$251.05
ARMADILLO PHOTO SUPPLY INC		03/03/2016	General	\$314.66	\$314.66	
		03/10/2016	Activity	\$360.03	\$360.03	
		03/24/2016	General	\$757.12	\$757.12	\$1,431.81
ARMANDO ROBLEDO		03/31/2016	General	\$80.00	\$80.00	\$80.00
ARMANDO SEDENO		03/24/2016	General	\$200.00	\$200.00	\$200.00
ARMSTRONG REPAIR CENTER INC		03/03/2016	Child Nutrition	\$637.15	\$637.15	
		03/24/2016	General	\$1,360.72	\$1,360.72	
		03/31/2016	Child Nutrition	\$3,718.06	\$3,718.06	\$5,715.93
ARMSTRONG'S CRICKET FARM		03/24/2016	General	\$126.00	\$126.00	\$126.00
ART ATTACK		03/31/2016	Activity	\$5,039.00	\$5,039.00	\$5,039.00
ART FOUNDRY CARPINO	X	03/10/2016	General	\$27.87	\$27.87	\$27.87
ARTHUR GUNTER		03/10/2016	General	\$322.00	\$322.00	\$322.00
ARTURO HERNANDEZ		03/03/2016	General	\$165.00	\$165.00	\$165.00
ARTURO MARTINEZ		03/24/2016	General	\$172.38	\$172.38	
		03/31/2016	General	\$79.38	\$79.38	\$251.76
ARUNDEEP THOTA	X	03/10/2016	General	\$691.93	\$691.93	\$691.93
ARVIND PATEL	X	03/10/2016	General	\$305.86	\$305.86	\$305.86
ASCA		03/24/2016	General	\$599.00	\$599.00	\$599.00
ASCD		03/03/2016	Grant	\$4,061.55	\$4,061.55	
		03/10/2016	General	\$467.00	\$467.00	
		03/24/2016	General	\$74,539.00	\$74,539.00	
		03/31/2016	General	\$280.95		
			Grant	\$184.50	\$465.45	\$79,533.00
ASE STUDENT CERTIFICATION		03/24/2016	Activity	\$510.00	\$510.00	\$510.00
ASHA HOODA		03/31/2016	General	\$16.29	\$16.29	\$16.29
ASHBURN CHEMICAL	X	03/10/2016	General	\$4,092.93	\$4,092.93	\$4,092.93
ASHLEY A RODRIGUEZ		03/31/2016	Activity	\$125.00	\$125.00	\$125.00
ASHLEY AHLFINGER		03/03/2016	General	\$400.00	\$400.00	
		03/10/2016	General	\$280.00	\$280.00	
		03/24/2016	General	\$400.00	\$400.00	\$1,080.00
ASHLEY D CLAYBURN		03/10/2016	General	\$31.10	\$31.10	\$31.10
ASHLEY DAVIS		03/10/2016	General	\$138.24	\$138.24	\$138.24
ASHLEY HYMEL		03/24/2016	Activity	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASHLEY JAMES	X	03/10/2016	General	\$27.00	\$27.00	\$27.00
ASHLEY METTS-WOOD		03/24/2016	Activity	\$125.00	\$125.00	
		03/28/2016	Activity	\$931.97	\$931.97	\$1,056.97
ASHLEY MORGAN		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
ASHLEY SPIVEY		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
ASHLEY THIEL		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
ASHLYN THIBODEAUX		03/24/2016	Activity	\$50.00	\$50.00	
		03/28/2016	Activity	\$337.50	\$337.50	\$387.50
ASPEN BROWN		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$405.00	\$405.00	\$480.00
ASSA ABLOY SALES & MARKETING GROUP	X	03/10/2016	General	\$108.73	\$108.73	\$108.73
ASSN OF TEXAS PROF EDUCATORS		03/15/2016	General	\$7,843.72	\$7,843.72	
		03/31/2016	General	\$7,838.17	\$7,838.17	\$15,681.89
ASSOCIATED LANDSCAPE SERVICES LC	X	03/24/2016	General	\$45.85	\$45.85	\$45.85
ASSURANT EMPLOYEE BENEFITS		03/24/2016	General	\$328,006.30	\$328,006.30	\$328,006.30
AT&T		03/03/2016	General	\$616.48	\$616.48	
		03/10/2016	General	\$909.48	\$909.48	
		03/24/2016	General	\$198.37		
			General	\$90,125.69	\$90,324.06	\$91,850.02
AT&T LONG DISTANCE		03/24/2016	General	\$15,779.65	\$15,779.65	\$15,779.65
AT&T MOBILITY		03/03/2016	General	\$236.90	\$236.90	
		03/24/2016	General	\$265.93	\$265.93	\$502.83
AT&T SOUTHWEST, ARK OK TX DATACOM		03/10/2016	Bond Funds	\$1,087,819.32	\$1,087,819.32	\$1,087,819.32
ATTAINMENT CO INC		03/03/2016	Grant	\$6,837.35	\$6,837.35	
		03/24/2016	Grant	\$1,102.12	\$1,102.12	
		03/31/2016	Activity	\$117.71	\$117.71	\$8,057.18
ATTORNEY GENERAL		03/15/2016	General	\$48,882.49	\$48,882.49	
		03/30/2016	General	\$48,912.22	\$48,912.22	\$97,794.71
ATTRACTIONS UNLIMITED AUTO BROKERS	X	03/24/2016	General	\$141.20	\$141.20	\$141.20
AUSTEN CHANG		03/10/2016	General	\$21.60	\$21.60	\$21.60
AUSTIN DUNSON		03/03/2016	General	\$99.00	\$99.00	\$99.00
AUSTIN HOMESCHOOL SCIENCE LEAGUE		03/31/2016	Activity	\$300.00	\$300.00	\$300.00
AUSTIN TRAN		03/24/2016	General	\$43.20	\$43.20	
		03/31/2016	General	\$198.00	\$198.00	\$241.20
AUTO CARE CENTER	X	03/24/2016	General	\$38.25	\$38.25	\$38.25
AUTO CHECK 22		03/03/2016	General	\$1,250.00	\$1,250.00	\$1,250.00
AUTO CHLOR SERVICES LLC		03/10/2016	Child Nutrition	\$295.00	\$295.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2016	Child Nutrition	\$885.00	\$885.00	\$1,180.00
AUTO MAX	X	03/24/2016	General	\$45.88	\$45.88	\$45.88
AUTOMATED LOGIC		03/03/2016	General	\$568.04	\$568.04	
		03/24/2016	General	\$1,682.54	\$1,682.54	\$2,250.58
AUTOMATIC PUMP & EQUIPMENT		03/31/2016	Child Nutrition	\$1,402.52	\$1,402.52	\$1,402.52
AUTUMN BOLANDER		03/03/2016	Activity	\$75.00	\$75.00	\$75.00
AUXILIADORA LLC	X	03/10/2016	General	\$161.14	\$161.14	\$161.14
AVES AUDIO VISUAL SYSTEMS		03/03/2016	General	\$1,134.00	\$1,134.00	
		03/10/2016	Activity	\$155.00		
			General	\$1,489.00	\$1,644.00	
		03/24/2016	General	\$1,485.00	\$1,485.00	
		03/31/2016	Activity	\$2,147.00	\$2,147.00	\$6,410.00
AVIS RENT A CAR SYSTEM INC		03/03/2016	General	\$2,692.41	\$2,692.41	
		03/24/2016	General	\$457.75	\$457.75	\$3,150.16
AWARD COMPANY OF AMERICA		03/24/2016	General	\$138.50	\$138.50	\$138.50
AYMEN & ZOHER TYEBJEE	X	03/24/2016	General	\$360.00	\$360.00	\$360.00
AYODELE A JONES		03/10/2016	Grant	\$222.65	\$222.65	
		03/31/2016	Grant	\$38.97	\$38.97	\$261.62
B & B PROPERTIES	X	03/10/2016	General	\$116.38	\$116.38	\$116.38
B & C CONSTRUCTORS		03/10/2016	General	\$15,540.00	\$15,540.00	
		03/24/2016	General	\$15,540.00	\$15,540.00	\$31,080.00
B J DOUGLAS		03/10/2016	Activity	\$79.35	\$79.35	
		03/24/2016	Activity	\$249.85	\$249.85	
		03/31/2016	General	\$174.00	\$174.00	\$503.20
B JO CHURCHILL		03/24/2016	General	\$360.00	\$360.00	\$360.00
B&G POPCORN INC		03/03/2016	Activity	\$703.96	\$703.96	
		03/10/2016	Activity	\$69.90	\$69.90	\$773.86
B&H PHOTO-VIDEO		03/03/2016	Activity	\$4,350.82		
			General	\$321.13	\$4,671.95	
		03/10/2016	Activity	\$532.80	\$532.80	
		03/24/2016	General	\$1,553.82	\$1,553.82	
		03/31/2016	Activity	\$48.55		
			General	\$5,486.64	\$5,535.19	\$12,293.76
BACKYARD CATERING		03/03/2016	Activity	\$860.00		
			General	\$125.00	\$985.00	
		03/24/2016	Activity	\$450.00	\$450.00	\$1,435.00
BAILEY CHAPA		03/24/2016	Activity	\$115.00	\$115.00	\$115.00
BAILEY THORIN		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
BAKE CRAFTERS FOOD COMPANY		03/10/2016	Child Nutrition	\$7,700.00	\$7,700.00	\$7,700.00
BAKER & TAYLOR BOOKS		03/24/2016	General	\$140.60	\$140.60	\$140.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BALBOA CAPITAL CORPORATION	X	03/10/2016	General	\$15,280.65	\$15,280.65	\$15,280.65
BALDIVIA OSPINA		03/03/2016	Child Nutrition	\$35.00	\$35.00	\$35.00
BALEIGH HILTON		03/24/2016	Activity	\$75.00	\$75.00	\$1,524.47
		03/28/2016	Activity	\$1,449.47	\$1,449.47	
BALFOUR		03/03/2016	Activity	\$3,020.63	\$3,020.63	\$6,885.63
		03/24/2016	Activity	\$865.00	\$865.00	
		03/31/2016	Activity	\$3,000.00	\$3,000.00	
BALFOUR COMPANY		03/24/2016	Activity	\$641.62	\$1,031.95	\$1,031.95
			Activity	\$390.33		
BALFOUR YEARBOOKS		03/31/2016	Activity	\$455.00	\$455.00	\$455.00
BALLARD & TIGHE INC		03/03/2016	General	\$13,189.05	\$13,189.05	\$13,621.20
		03/10/2016	General	\$432.15	\$432.15	
BALLYHOO SPECIAL TEEZ LLC		03/10/2016	Activity	\$353.52	\$353.52	\$3,472.92
		03/24/2016	Activity	\$1,360.70	\$1,360.70	
		03/31/2016	Activity	\$1,758.70	\$1,758.70	
BAMBI CARLSON		03/10/2016	Activity	\$1,200.00	\$1,200.00	\$1,200.00
BAND SHOPPE		03/10/2016	Activity	\$1,451.65	\$1,451.65	\$1,451.65
BAOTRAN NGUYEN	X	03/24/2016	General	\$278.88	\$278.88	\$278.88
BARBARA A STREIT		03/10/2016	Activity	\$300.00	\$300.00	\$300.00
BARBARA BAKER JONES		03/03/2016	General	\$200.00	\$200.00	\$200.00
BARBARA DIVIN		03/10/2016	General	\$43.20	\$43.20	\$43.20
BARBARA JOHNS		03/10/2016	Activity	\$29.91	\$29.91	\$29.91
BARBARA LEVANDOSKI		03/31/2016	General	\$159.03	\$159.03	\$159.03
BARBARA RENEE BARBE		03/24/2016	General	\$214.00	\$214.00	\$214.00
BARBARIAN USA INC		03/03/2016	Activity	\$468.00	\$940.70	\$940.70
			General	\$472.70		
BARCELONA SPORTING GOODS INC		03/03/2016	Activity	\$69.30	\$2,980.00	\$52,356.57
			General	\$2,910.70		
		03/10/2016	Activity	\$374.00		
			General	\$19,539.84		
		03/24/2016	General	\$19,358.44		
BARE FOODS CO		03/03/2016	Child Nutrition	\$14,976.00	\$14,976.00	\$59,880.96
		03/10/2016	Child Nutrition	\$14,976.00	\$14,976.00	
		03/31/2016	Child Nutrition	\$29,928.96	\$29,928.96	
BAREFOOT ATHLETICS		03/24/2016	Activity	\$1,191.54	\$1,191.54	\$1,191.54
BARKER CYPRESS MUD		03/03/2016	General	\$5,355.22	\$5,355.22	\$5,355.22
BARKER PHOTOGRAPHY		03/24/2016	Activity	\$3,048.00	\$3,048.00	\$3,048.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARNES & NOBLE INC		03/03/2016	Activity	\$265.14		
			General	\$2,271.95		
			Grant	\$2,741.76	\$5,278.85	
		03/10/2016	Activity	\$737.50		
			General	\$2,572.04		
			Grant	\$802.51	\$4,112.05	
		03/24/2016	Activity	\$1,241.33		
			General	\$3,498.58		
			Grant	\$85.35	\$4,825.26	
		03/31/2016	Activity	\$128.70		
			General	\$199.38		
			Grant	\$8,170.19	\$8,498.27	\$22,714.43
BARRY L DUNCAN		03/31/2016	General	\$99.95	\$99.95	\$99.95
BATTERIES PLUS		03/03/2016	General	\$4,917.74	\$4,917.74	
		03/31/2016	General	\$2,352.48	\$2,352.48	\$7,270.22
BAWA JEWELERS	X	03/10/2016	General	\$892.92	\$892.92	\$892.92
BAY BRIDGE ADMINISTRATORS		03/24/2016	General	\$31,724.94	\$31,724.94	\$31,724.94
BAYES ACHIEVEMENT CENTER INC		03/24/2016	Grant	\$5,168.75	\$5,168.75	\$5,168.75
BB&T	X	03/10/2016	General	\$90.00	\$90.00	\$90.00
BBMC MORTGAGE LLC	X	03/10/2016	General	\$2,513.45	\$2,513.45	\$2,513.45
BEAR CREEK ROLLER RINK		03/31/2016	Activity	\$320.00	\$320.00	\$320.00
BEAUTY ZONE INC	X	03/10/2016	General	\$655.16	\$655.16	\$655.16
BEAZER HOMES TEXAS LP	X	03/10/2016	General	\$429.49	\$429.49	\$429.49
BECK & MASTEN PONTIAC/GMC INC		03/03/2016	General	\$1,079.29	\$1,079.29	
		03/31/2016	General	\$366.49	\$366.49	\$1,445.78
BECKY A YERKES		03/03/2016	Activity	\$70.96	\$70.96	\$70.96
BEHROOZ HEMATI		03/10/2016	General	\$1,867.08	\$1,867.08	\$1,867.08
BENCHMARK EDUCATION CO		03/10/2016	Grant	\$830.50	\$830.50	
		03/31/2016	Grant	\$45,468.50	\$45,468.50	\$46,299.00
BENEDICT WILLIS		03/10/2016	Activity	\$200.00	\$200.00	
		03/24/2016	Activity	\$125.00	\$125.00	\$325.00
BENERANDA ALVAREZ		03/10/2016	Activity	\$347.59	\$347.59	\$347.59
BENJAMIN (BEN) PROKOP		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
BENJAMIN ALMEIDA		03/03/2016	General	\$150.00	\$150.00	\$150.00
BENJAMIN MCCOWN		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
BENJAMIN MOORE		03/31/2016	General	\$200.00	\$200.00	\$200.00
BER		03/03/2016	Activity	\$225.00	\$225.00	
		03/10/2016	Activity	\$225.00	\$225.00	\$450.00
BERNARDO CARMONA	X	03/10/2016	General	\$368.09	\$368.09	\$368.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BERTHA MOGHADAM		03/10/2016	General	\$11.88	\$11.88	\$11.88
BEST AUTO REPAIR	X	03/24/2016	General	\$7.14	\$7.14	\$7.14
BEST BAND REPAIR INC		03/10/2016	General	\$647.00	\$647.00	\$647.00
BEST OF TEXAS CONTEST		03/10/2016	General	\$179.97	\$179.97	\$179.97
BESTBLANKS.COM		03/10/2016	Activity	\$410.78	\$410.78	\$410.78
BETH MAY		03/31/2016	Activity	\$461.54	\$461.54	\$461.54
BETHANY HEROLD		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
BETHANY SUNDBECK		03/24/2016	Activity	\$65.00	\$65.00	\$65.00
BEVERLY G BULAS		03/10/2016	General	\$73.98	\$73.98	\$73.98
BEVERLY WANNER		03/10/2016	Activity	\$200.00	\$200.00	\$200.00
BEVIN O GORDON		03/10/2016	General	\$186.30	\$186.30	\$186.30
BEYOND TECHNOLOGY		03/10/2016	General	\$3,536.50	\$3,536.50	
		03/24/2016	General	\$6,360.00	\$6,360.00	\$9,896.50
BGM COMPANY		03/31/2016	Activity	\$257.10	\$257.10	\$257.10
BIG GAME SPORTS INC		03/31/2016	General	\$2,659.63	\$2,659.63	\$2,659.63
BILINGUAL DICTIONARIES		03/03/2016	General	\$1,110.03	\$1,110.03	
		03/10/2016	General	\$1,644.50	\$1,644.50	
		03/24/2016	General	\$881.92	\$881.92	\$3,636.45
BILLIE A JEFFCOAT		03/24/2016	General	\$61.00	\$61.00	\$61.00
BILLIE FORD		03/31/2016	Grant	\$34.56	\$34.56	\$34.56
BILLY BROWN	X	03/10/2016	General	\$181.81	\$181.81	\$181.81
BILLY C & KESHIA W DAVIS	X	03/10/2016	General	\$1,744.82	\$1,744.82	\$1,744.82
BIRDIE E ADAM	X	03/10/2016	General	\$107.42	\$107.42	\$107.42
BLAINE DAWLEY		03/28/2016	Activity	\$765.00	\$765.00	\$765.00
BLAINE WINDOW HARDWARE		03/10/2016	General	\$200.89	\$200.89	
		03/31/2016	General	\$53.06	\$53.06	\$253.95
BLAIR K ROY-GRANGER		03/03/2016	General	\$10.47	\$10.47	\$10.47
BLAKE BOHANNAN		03/28/2016	Activity	\$180.00	\$180.00	\$180.00
BLAKE LEGLER		03/10/2016	General	\$294.46	\$294.46	\$294.46
BLAKE MULLEN		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
BLANCA LUNA		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
BLANCA NAVA		03/03/2016	Child Nutrition	\$35.00	\$35.00	\$35.00
BLAVESCO LIMITED	X	03/10/2016	General	\$119.23	\$119.23	\$119.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLICK ART MATERIAL		03/10/2016	Activity	\$4,424.00		
			General	\$72.13	\$4,496.13	
		03/24/2016	Activity	\$1,974.45		
			General	\$322.10	\$2,296.55	
		03/31/2016	Activity	\$777.94	\$777.94	\$7,570.62
BLUE MOOSE TEES FCB		03/03/2016	Activity	\$391.25	\$391.25	
		03/24/2016	Activity	\$2,049.97	\$2,049.97	\$2,441.22
BLUEPRINT FILM CO		03/31/2016	Activity	\$500.00	\$500.00	\$500.00
BLX GROUP LLC		03/31/2016	Debt Service	\$2,000.00	\$2,000.00	\$2,000.00
BOB CHARMO		03/03/2016	General	\$83.09	\$83.09	
		03/24/2016	General	\$141.86	\$141.86	\$224.95
BOB KORY PROPERTY MGMT	X	03/10/2016	General	\$1,208.23	\$1,208.23	\$1,208.23
BOBBY VASHON RICH		03/31/2016	General	\$58.52	\$58.52	\$58.52
BOHUMIL L & TR ET AL TOMEK	X	03/10/2016	General	\$57.88	\$57.88	\$57.88
BONEHEAD GRAPHICS LLC		03/10/2016	Activity	\$3,455.64	\$3,455.64	
		03/24/2016	Activity	\$294.00	\$294.00	
		03/31/2016	Activity	\$1,423.37	\$1,423.37	\$5,173.01
BONGARDS CREAMERIES		03/03/2016	Child Nutrition	\$7,630.59	\$7,630.59	
		03/31/2016	Child Nutrition	\$7,630.59	\$7,630.59	\$15,261.18
BOOKSOURCE		03/03/2016	General	\$983.78		
			Grant	\$4,959.85	\$5,943.63	
		03/10/2016	Activity	\$305.46		
			Grant	\$8,106.44	\$8,411.90	
		03/24/2016	General	\$2,311.31	\$2,311.31	
		Grant	\$5,916.04	\$8,227.35	\$22,582.88	
BOOST PROMOTIONAL GROUP INC		03/10/2016	Activity	\$716.99	\$716.99	\$716.99
BOOSTER ENTERPRISES INC		03/03/2016	Activity	\$8,237.39	\$8,237.39	
		03/10/2016	Activity	\$870.25	\$870.25	\$9,107.64
BOOSTERS INCORPORATED		03/24/2016	Activity	\$97.21	\$97.21	\$97.21
BORDEN DAIRY COMPANY		03/24/2016	Child Nutrition	\$634,023.19		
			General	\$482.72	\$634,505.91	
		03/31/2016	General	\$587.58	\$587.58	\$635,093.49
BOSCO'S PIZZA COMPANY		03/24/2016	Child Nutrition	\$30,683.52	\$30,683.52	\$30,683.52
BOSWORTH PAPERS INC		03/03/2016	General	\$16,112.20	\$16,112.20	
		03/10/2016	Child Nutrition	\$681.92		
			General	\$12,566.11	\$13,248.03	
		03/24/2016	General	\$9,421.22	\$9,421.22	
		03/31/2016	General	\$153,204.70	\$153,204.70	\$191,986.15
BOUND TO STAY BOUND BOOKS INC		03/03/2016	Activity	\$1,446.72		
			General	\$10.00	\$1,456.72	
		03/10/2016	Activity	\$2,159.85	\$2,159.85	
		03/31/2016	Activity	\$2,705.99		
			General	\$3,557.96	\$3,557.96	
		Grant	\$1,452.96	\$7,716.91	\$11,333.48	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOUNDESS AT		03/03/2016	Grant	\$189.05	\$189.05	
		03/31/2016	Grant	\$659.83	\$659.83	\$848.88
BOX CARS AND ONE EYED JACKS		03/31/2016	General	\$23,866.75	\$23,866.75	\$23,866.75
BOYS TOWN PRESS		03/24/2016	Grant	\$237.00	\$237.00	\$237.00
BRAD BLANKENSHIP		03/31/2016	General	\$69.10	\$69.10	\$69.10
BRAD PINKERTON		03/28/2016	Activity	\$427.50	\$427.50	\$427.50
BRAD RHOTON	X	03/10/2016	General	\$2,557.12	\$2,557.12	\$2,557.12
BRAD SLAY		03/03/2016	General	\$216.37	\$216.37	
		03/10/2016	General	\$106.12	\$106.12	
		03/31/2016	General	\$110.75	\$110.75	\$433.24
BRADLEY CHRISTIAN		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
BRADLEY M MULLIGAN		03/03/2016	General	\$209.52	\$209.52	
		03/24/2016	General	\$302.40	\$302.40	\$511.92
BRAM SEBIO-BRUNDAGE		03/10/2016	Activity	\$150.00	\$150.00	\$150.00
BRAMMER'S ATHLETIC WEARHOUSE		03/31/2016	Activity	\$9,190.00	\$9,190.00	\$9,190.00
BRANDEN PATRICK SMITH		03/28/2016	Activity	\$5,155.00	\$5,155.00	\$5,155.00
BRANDI ADKINS		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
BRANDON JOHNSON		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
BRANDY SHEWARD		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
BRASS THIMBLE		03/03/2016	Activity	\$1,532.00	\$1,532.00	
		03/31/2016	Activity	\$511.00	\$511.00	\$2,043.00
BRAUN BEEF CO		03/03/2016	Child Nutrition	\$5,289.60	\$5,289.60	
		03/10/2016	Child Nutrition	\$31,628.80	\$31,628.80	
		03/24/2016	Child Nutrition	\$24,041.28	\$24,041.28	
		03/31/2016	Child Nutrition	\$65,067.80	\$65,067.80	\$126,027.48
BRAWNER PAPER CO INC		03/10/2016	Child Nutrition	\$2,340.00	\$2,340.00	\$2,340.00
BRAZOS VALLEY ASSOCIATION		03/03/2016	Activity	\$1,236.00	\$1,236.00	
		03/10/2016	Activity	\$792.00	\$792.00	\$2,028.00
BREANNE MINARD		03/03/2016	General	\$40.00	\$40.00	
		03/10/2016	General	\$40.00	\$40.00	
		03/24/2016	General	\$40.00	\$40.00	\$120.00
BREE L GARCIA		03/10/2016	Grant	\$165.24	\$165.24	
		03/31/2016	Grant	\$938.18	\$938.18	\$1,103.42
BRENDA G ROBERTS	X	03/24/2016	General	\$85.90	\$85.90	\$85.90
BRENDA J WALES		03/31/2016	Activity	\$100.00	\$100.00	\$100.00
BRENDA LOZANO		03/03/2016	General	\$106.06	\$106.06	
		03/10/2016	General	\$231.06	\$231.06	\$337.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENDA M KUBIAK		03/31/2016	General	\$15.00	\$15.00	\$15.00
BRENDA RENKEN		03/15/2016	General	\$144.00	\$144.00	\$144.00
BRENDEN CATHEY		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
BRENNAN MUNSON		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
BRENT A TRUDEAU		03/10/2016	Child Nutrition	\$55.12	\$55.12	\$55.12
BRENT BUCHANAN		03/24/2016	General	\$409.96	\$409.96	\$409.96
BRENT BUSH		03/10/2016	Child Nutrition	\$24.00	\$24.00	\$24.00
BRENT GWINN		03/03/2016	Activity	\$75.00	\$75.00	\$75.00
BRENT THOMAS GWINN		03/28/2016	Activity	\$3,276.00	\$3,276.00	\$3,276.00
BRENT WRIGHT		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
BRETT J NELSON		03/10/2016 03/31/2016	Activity General	\$300.00 \$60.00	\$300.00 \$60.00	\$360.00
BRIAN & SGANARELLE CARNAHAN	X	03/10/2016	General	\$1,746.30	\$1,746.30	\$1,746.30
BRIAN ANDERSON		03/03/2016 03/10/2016 03/31/2016	General General General	\$105.00 \$498.75 \$262.50	\$105.00 \$498.75 \$262.50	\$866.25
BRIAN FINNERTY		03/31/2016	Grant	\$45.90	\$45.90	\$45.90
BRIAN JOHNSON		03/03/2016 03/10/2016 03/24/2016	General General General	\$177.50 \$115.00 \$185.00	\$177.50 \$115.00 \$185.00	\$477.50
BRIAN MILLS		03/31/2016	General	\$60.75	\$60.75	\$60.75
BRIAN PAGE		03/10/2016	General	\$228.87	\$228.87	\$228.87
BRIAN T DRAKE		03/31/2016	General	\$608.22	\$608.22	\$608.22
BRIANA MITCHELL		03/10/2016	General	\$48.00	\$48.00	\$48.00
BRIANNA MORALES		03/28/2016	Activity	\$337.50	\$337.50	\$337.50
BRIANNA SMITH		03/24/2016 03/28/2016	Activity Activity	\$75.00 \$414.47	\$75.00 \$414.47	\$489.47
BRIANNE GEASLIN		03/03/2016	Activity	\$50.00	\$50.00	\$50.00
BRIARCREST VETERINARY CLINIC		03/31/2016	General	\$487.18	\$487.18	\$487.18
BRICE GILPIN		03/03/2016	Activity	\$75.00	\$75.00	\$75.00
BRITAIN ALEXIS BEETS		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
BRITTANY MORILLON		03/10/2016	General	\$58.54	\$58.54	\$58.54
BRITTANY WALLACE		03/28/2016	Activity	\$405.00	\$405.00	\$405.00
BRITTANY WHIPPLE		03/10/2016	Grant	\$62.64	\$62.64	\$62.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRITTNEY BROWN		03/10/2016	General	\$185.00		
			Grant	\$23.22	\$208.22	\$208.22
BROOKE BUNTING		03/10/2016	Grant	\$91.44	\$91.44	\$91.44
BROOKLYN ANDERSON		03/10/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$4,455.00	\$4,455.00	\$4,530.00
BROOKS & SPARKS INC		03/24/2016	Bond Funds	\$3,755.00	\$3,755.00	\$3,755.00
BROOKS DUPLICATOR CO		03/03/2016	Grant	\$235.75	\$235.75	
		03/10/2016	Grant	\$437.50	\$437.50	
		03/24/2016	General	\$331.80		
			Grant	\$492.70	\$824.50	
		03/31/2016	Activity	\$1,193.80		
			Grant	\$305.35	\$1,499.15	\$2,996.90
BROOKSIDE EQUIPMENT SALES INC		03/10/2016	General	\$2,401.32	\$2,401.32	
		03/24/2016	General	\$4,425.02	\$4,425.02	
		03/31/2016	General	\$882.69	\$882.69	\$7,709.03
BROTHERS PRODUCE		03/03/2016	General	\$56.50	\$56.50	\$56.50
BRUCE SANFORD		03/24/2016	General	\$60.91	\$60.91	
		03/31/2016	General	\$234.26	\$234.26	\$295.17
BRUNSWICK PRESS INC		03/10/2016	General	\$7,799.59	\$7,799.59	
		03/24/2016	General	\$580.00	\$580.00	
		03/31/2016	General	\$2,531.50	\$2,531.50	\$10,911.09
BRYAN BLOOD		03/10/2016	General	\$460.23	\$460.23	\$460.23
BRYAN SALGADO		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
BRYCE BOLADO		03/28/2016	Activity	\$135.00	\$135.00	\$135.00
BSN SPORTS INC		03/03/2016	Activity	\$175.50		
			General	\$3,027.98	\$3,203.48	
		03/10/2016	General	\$5,421.60	\$5,421.60	
		03/24/2016	General	\$8,212.68	\$8,212.68	
		03/31/2016	Activity	\$492.39		
			General	\$6,543.75	\$7,036.14	\$23,873.90
BUAE		03/03/2016	Activity	\$2,400.00	\$2,400.00	\$2,400.00
BUCK TERRELL ATHLETICS		03/10/2016	General	\$8,300.00	\$8,300.00	\$8,300.00
BUCKEYE CLEANING CENTER		03/10/2016	General	\$115,908.80	\$115,908.80	
		03/24/2016	General	\$4,465.64	\$4,465.64	
		03/31/2016	General	\$15,186.72	\$15,186.72	\$135,561.16
BUCK'S WHEEL & EQUIPMENT CO		03/24/2016	General	\$21,286.80	\$21,286.80	\$21,286.80
BUD GRIFFIN & ASSOCIATES INC		03/10/2016	General	\$844.00	\$844.00	\$844.00
BULL SHIRTS		03/03/2016	Activity	\$311.75	\$311.75	\$311.75
BULLSHIRTS		03/03/2016	General	\$689.05	\$689.05	
		03/24/2016	Activity	\$12,131.00	\$12,131.00	
		03/31/2016	General	\$1,286.80	\$1,286.80	\$14,106.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUREAU OF EDUCATION & RESEARCH		03/10/2016	Grant	\$478.00	\$478.00	
		03/31/2016	Grant	\$225.00	\$225.00	\$703.00
BURMAX		03/03/2016	General	\$345.70	\$345.70	
		03/10/2016	General	\$541.01	\$541.01	
		03/24/2016	Activity	\$498.53		
			General	\$209.22	\$707.75	
		03/31/2016	General	\$2,504.94	\$2,504.94	\$4,099.40
BURNS PUMP SERV INC		03/03/2016	General	\$115.50	\$115.50	\$115.50
BURRELLESLUCE		03/24/2016	General	\$338.00	\$338.00	\$338.00
BUSINESS & EDUCATION LDRSHP AUTH		03/24/2016	Activity	\$4,750.00	\$4,750.00	\$4,750.00
BUTLER BUSINESS PRODUCTS		03/03/2016	Child Nutrition	\$38.05	\$38.05	
		03/24/2016	General	\$735.03	\$735.03	
		03/31/2016	General	\$999.75	\$999.75	\$1,772.83
BVA / BRAZOS VALLEY TSA		03/03/2016	Activity	\$7,800.00	\$7,800.00	
		03/10/2016	Activity	\$432.00	\$432.00	\$8,232.00
BWE II, LLC	X	03/10/2016	General	\$8.62	\$8.62	\$8.62
BYRON JACKSON JR		03/03/2016	General	\$62.40	\$62.40	\$62.40
BYRON THURMOND		03/24/2016	General	\$70.00	\$70.00	\$70.00
C ALLEN ATTEBERRY		03/03/2016	General	\$150.00	\$150.00	
		03/24/2016	General	\$350.00	\$350.00	\$500.00
C H GUENTHER & SON INC		03/24/2016	Child Nutrition	\$27,760.00	\$27,760.00	\$27,760.00
C&A MACHINE & REPAIR SERVICE INC	X	03/24/2016	General	\$14.24	\$14.24	\$14.24
CAITLIN BUSH		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
CAITLIN MCCALL PITTS		03/28/2016	Activity	\$2,956.50	\$2,956.50	\$2,956.50
CAITLIN MCMATH		03/10/2016	Grant	\$172.78	\$172.78	\$172.78
CAITLIN TURNER		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
CALDWELL COUNTRY CHEVROLET		03/10/2016	General	\$207,594.00	\$207,594.00	
		03/24/2016	General	\$37,370.00	\$37,370.00	\$244,964.00
CALEB ABERCROMBIE		03/10/2016	Activity	\$65.00	\$65.00	\$65.00
CALEB SANDERSON		03/31/2016	Activity	\$174.75	\$174.75	\$174.75
CALICO INDUSTRIES		03/10/2016	Child Nutrition	\$3,436.20	\$3,436.20	\$3,436.20
CALIFORNIA STATE DISBURSEMENT UNIT		03/15/2016	General	\$437.00	\$437.00	
		03/31/2016	General	\$437.00	\$437.00	\$874.00
CALISTA NOVAK		03/24/2016	Activity	\$65.00	\$65.00	\$65.00
CALLIE HASSELBRING		03/24/2016	Activity	\$228.87	\$228.87	\$228.87
CAMERON BREWER		03/03/2016	General	\$1,260.00	\$1,260.00	
		03/10/2016	General	\$1,400.00	\$1,400.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/24/2016	General	\$700.00	\$700.00	\$3,360.00
CAMERON BROCK		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
CAMERON DOVE		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$864.47	\$864.47	\$939.47
CAMT REGISTRATION		03/10/2016	General	\$370.00	\$370.00	\$370.00
CANAAN DREIBRODT		03/24/2016	General	\$1,102.37	\$1,102.37	
		03/31/2016	General	\$128.34	\$128.34	\$1,230.71
CANDICE SILBERSCHATZ		03/03/2016	General	\$420.00	\$420.00	
		03/10/2016	General	\$252.00	\$252.00	
		03/24/2016	General	\$420.00	\$420.00	\$1,092.00
CANDIDO RODRIGUEZ		03/10/2016	General	\$1,456.55	\$1,456.55	\$1,456.55
CANDLES AND MOORE INC		03/10/2016	Activity	\$2,361.00	\$2,361.00	\$2,361.00
CAPITAL TITLE OF TEXAS LLC	X	03/10/2016	General	\$2,515.68	\$2,515.68	\$2,515.68
CAPITAL TITLE OF TEXAS, LLC	X	03/10/2016	General	\$2,890.61		
	X		General	\$2,549.61		
	X		General	\$1,157.23		
	X		General	\$1,948.33		
	X		General	\$1,893.97		
	X		General	\$1,359.56		
	X		General	\$1,145.84	\$12,945.15	\$12,945.15
CAPP INC		03/10/2016	General	\$475.00	\$475.00	
		03/24/2016	General	\$180.00	\$180.00	
		03/31/2016	General	\$1,838.00	\$1,838.00	\$2,493.00
CAPSTONE		03/03/2016	Activity	\$2,474.15		
			Grant	\$1,944.25	\$4,418.40	
		03/10/2016	Grant	\$5,000.00	\$5,000.00	
		03/24/2016	Activity	\$1,180.81		
			General	\$438.78		
			Grant	\$6,779.99	\$8,399.58	
		03/31/2016	Activity	\$1,101.08		
			General	\$1,739.20	\$2,840.28	\$20,658.26
CAR ZONE AUTO	X	03/24/2016	General	\$251.37	\$251.37	\$251.37
CARA J & PATRICK BERGERON	X	03/10/2016	General	\$232.99	\$232.99	\$232.99
CAREERSAFE ONLINE		03/10/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
CAREY PALMER		03/31/2016	General	\$311.81	\$311.81	\$311.81
CARIE S HUNTER		03/31/2016	Child Nutrition	\$100.00	\$100.00	\$100.00
CARL GRAHAM		03/10/2016	General	\$79.96	\$79.96	\$79.96
CARLA BROSNAHAN		03/31/2016	General	\$107.30	\$107.30	\$107.30
CARLA REID		03/24/2016	Grant	\$28.08	\$28.08	\$28.08
CARLO CONCHA		03/03/2016	Grant	\$236.95	\$236.95	
		03/10/2016	Grant	\$643.30	\$643.30	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2016	Grant	\$376.60	\$376.60	\$1,256.85
CARLOS & SANDRA M SARAVIA	X	03/10/2016	General	\$90.00	\$90.00	\$90.00
CARLOS ALVAREZ		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
CARLOS CARUGATTI	X	03/24/2016	General	\$74.13	\$74.13	\$74.13
CARLTON KING		03/10/2016	General	\$169.39	\$169.39	\$169.39
CAROL A ARNOLD		03/10/2016	Grant	\$21.60	\$21.60	\$21.60
CAROL A OMAN		03/10/2016	General	\$217.57	\$217.57	\$217.57
CAROL A URBANI		03/10/2016	Activity	\$356.28	\$356.28	\$356.28
CAROL BAKER		03/10/2016	General	\$33.10	\$33.10	
		03/24/2016	General	\$40.25	\$40.25	\$73.35
CAROL J HAINS	X	03/10/2016	General	\$184.29	\$184.29	\$184.29
CAROL J RENDALL		03/10/2016	Grant	\$157.68	\$157.68	\$157.68
CAROL LUEB		03/24/2016	General	\$15.00	\$15.00	\$15.00
CAROL PINTO LIVING TRUST	X	03/10/2016	General	\$1,278.58	\$1,278.58	\$1,278.58
CAROL R WHEATFALL		03/24/2016	Grant	\$366.77	\$366.77	\$366.77
CAROLINA BIOLOGICAL SUPPLY		03/03/2016	General	\$2,206.48	\$2,206.48	
		03/10/2016	General	\$249.66		
			Grant	\$529.68	\$779.34	
		03/24/2016	General	\$166.98	\$166.98	
		03/31/2016	General	\$474.65		
			Grant	\$103.00	\$577.65	\$3,730.45
CAROLYN BABB		03/10/2016	Grant	\$48.50	\$48.50	\$48.50
CAROLYN BENSON		03/31/2016	General	\$100.00	\$100.00	\$100.00
CAROLYN K GAIENNIE	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
CAROLYN K JENKINS		03/10/2016	Grant	\$182.57	\$182.57	\$182.57
CAROLYN M DOLBY		03/10/2016	Grant	\$190.08	\$190.08	
		03/31/2016	Grant	\$101.00	\$101.00	\$291.08
CAROLYN MERSIOVSKY	X	03/10/2016	General	\$90.62	\$90.62	\$90.62
CARRIE A MCCOLLISTER		03/03/2016	General	\$74.40	\$74.40	
		03/24/2016	General	\$43.18	\$43.18	\$117.58
CARRIE MARZ		03/31/2016	General	\$248.02	\$248.02	\$248.02
CARRIE SCHNEIDER		03/03/2016	General	\$420.00	\$420.00	
		03/10/2016	General	\$660.00	\$660.00	\$1,080.00
CARRIER ENTERPRISE LLC SC		03/31/2016	General	\$2,198.52	\$2,198.52	\$2,198.52
CARSON FIELDS		03/24/2016	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARTER MARTIN		03/28/2016	Activity	\$2,146.97	\$2,146.97	\$2,146.97
CARYN CSATLOS		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
CARYN DARWIN		03/10/2016	Grant	\$30.24	\$30.24	\$30.24
CASA IMPERIAL		03/24/2016	Activity	\$568.50	\$568.50	\$568.50
CASEY NIXON		03/24/2016	Activity	\$65.00	\$65.00	\$65.00
CASH LOGAN HECOX		03/28/2016	Activity	\$4,210.20	\$4,210.20	\$4,210.20
CASSANDRA SLADE		03/10/2016	General	\$135.00	\$135.00	\$135.00
CASSIDY YOUNG		03/28/2016	Activity	\$391.97	\$391.97	\$441.97
		03/31/2016	Activity	\$50.00	\$50.00	
CASSIE SIMON		03/24/2016	Activity General	\$105.03 \$67.97	\$173.00	\$173.00
CATHERINE ABRAHAMSON		03/24/2016	Grant	\$53.46	\$53.46	\$53.46
CATHERINE CALLENDER	X	03/10/2016	General	\$51.65	\$51.65	\$51.65
CATHERINE MARQUIS		03/10/2016	General	\$45.00	\$45.00	\$45.00
CATHERINE O WAFFORD		03/03/2016	General	\$160.80	\$160.80	\$316.20
		03/31/2016	General	\$155.40	\$155.40	
CATHERINE REESE		03/03/2016	Activity	\$75.00	\$75.00	\$75.00
CATHY BECKEMEYER		03/03/2016	Activity	\$283.59	\$283.59	\$283.59
CATHY FISHBURN		03/03/2016	General	\$175.00	\$175.00	\$300.00
		03/31/2016	General	\$125.00	\$125.00	
CATHY L GREEN		03/24/2016	Grant	\$32.94	\$32.94	\$32.94
CDW GOVERNMENT INC		03/03/2016	Activity General Grant	\$755.54 \$1,232.99 \$69.46	\$2,057.99	
		03/10/2016	Bond Funds General Grant	\$14,428.32 \$1,518.44 \$433.87		
		03/24/2016	Activity General	\$345.51 \$1,041.18	\$1,386.69	\$21,789.80
		03/31/2016	Activity General Grant	\$1,612.65 \$193.26 \$158.58		
				\$1,964.49		
CED INC		03/03/2016	General	\$2,763.19	\$2,763.19	\$5,864.04
		03/24/2016	General	\$2,380.85	\$2,380.85	
		03/31/2016	General	\$720.00	\$720.00	
CEFPI		03/24/2016	General	\$750.00	\$750.00	\$750.00
CELEBRITY TITLE CO	X	03/10/2016	General	\$1,243.42	\$1,243.42	\$1,243.42
CELINK REVERSE MORTGAGE	X	03/10/2016	General	\$630.49	\$630.49	\$630.49
CENGAGE LEARNING		03/10/2016	General	\$3,568.13	\$3,568.13	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/24/2016	General	\$14,325.30		
			General	\$1,764.02	\$16,089.32	\$19,657.45
CENTAR INDUSTRIES		03/24/2016	General	\$55.00	\$55.00	\$55.00
CENTER POINT ENERGY		03/03/2016	General	\$100,075.44	\$100,075.44	
		03/31/2016	General	\$77,319.04	\$77,319.04	\$177,394.48
CENTERPOINT ENERGY		03/24/2016	Child Nutrition	\$5,898.79	\$5,898.79	\$5,898.79
CENTEX MICROSCOPE SERVICES		03/24/2016	Activity	\$754.00	\$754.00	
		03/31/2016	General	\$639.00	\$639.00	\$1,393.00
CENTRAL PROGRAMS INC		03/03/2016	Activity	\$1,167.44		
			General	\$1,759.20	\$2,926.64	\$2,926.64
CERAMIC STORE OF HOUSTON LLC		03/03/2016	Activity	\$1,031.84	\$1,031.84	
		03/10/2016	Activity	\$1,169.00	\$1,169.00	\$2,200.84
CFT NV DEVELOPMENTS LLC	X	03/24/2016	General	\$404.66	\$404.66	\$404.66
CGK PROPERTIES	X	03/10/2016	General	\$456.28	\$456.28	\$456.28
CHAD ONHAIZER		03/22/2016	General	\$250.00	\$250.00	\$250.00
CHAD PILBEAM		03/24/2016	General	\$25.00	\$25.00	\$25.00
CHAIRITA FRANKLIN		03/15/2016	General	\$184.00	\$184.00	\$184.00
CHALKS TRUCK PARTS INCORPORATE		03/03/2016	General	\$5,942.43	\$5,942.43	
		03/31/2016	General	\$9,216.65	\$9,216.65	\$15,159.08
CHAMPION PROMOTIONS & PRINTING		03/03/2016	Activity	\$1,177.92	\$1,177.92	
		03/24/2016	Activity	\$904.19	\$904.19	\$2,082.11
CHAN THIEN TON	X	03/10/2016	General	\$105.00	\$105.00	\$105.00
CHANCE WILLIS		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
CHANDLER KASPER		03/28/2016	Activity	\$144.47	\$144.47	\$144.47
CHANEY ELECTRONICS INC		03/24/2016	General	\$40.00	\$40.00	\$40.00
CHANNING L BETE COMPANY INC		03/03/2016	Activity	\$1,283.00		
			General	\$653.46	\$1,936.46	
		03/10/2016	General	\$1,828.45	\$1,828.45	
		03/24/2016	Activity	\$2,013.99		
			General	\$8,776.69	\$10,790.68	
		03/31/2016	General	\$10,340.75	\$10,340.75	\$24,896.34
CHANTELL DIAZ		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
CHAOPENG CHUNG	X	03/10/2016	General	\$143.94	\$143.94	\$143.94
CHARESSA STUBBLEFIELD		03/31/2016	General	\$25.70	\$25.70	\$25.70
CHARLA BROWN		03/10/2016	Grant	\$59.94	\$59.94	\$59.94
CHARLA CAREY		03/03/2016	Activity	\$143.66	\$143.66	\$143.66
CHARLES A & JILL R MCCLURE	X	03/10/2016	General	\$396.84	\$396.84	\$396.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES ABULU		03/03/2016	General	\$115.00	\$115.00	\$115.00
CHARLES AMENT		03/03/2016	General	\$119.94	\$119.94	\$119.94
CHARLES E TERRY II		03/03/2016	General	\$123.14	\$123.14	\$123.14
CHARLES HERZOG		03/24/2016	General	\$115.00	\$115.00	\$115.00
CHARLES HOLCOMB		03/10/2016	Grant	\$9.83	\$9.83	\$9.83
CHARLES K JR & KIMBERLEY ANSELMO	X	03/10/2016	General	\$162.81	\$162.81	\$162.81
CHARLES P MOTLEY		03/10/2016	Grant	\$235.44	\$235.44	\$235.44
CHARLES PRYOR		03/03/2016	Activity	\$100.35	\$100.35	\$100.35
CHARLES S & DONNA ORRICO	X	03/10/2016	General	\$9.00	\$9.00	\$9.00
CHARLES SURIANO		03/10/2016	General	\$65.01	\$65.01	\$65.01
CHARMION MOHNING		03/24/2016	General	\$95.04	\$95.04	\$95.04
CHARTER TITLE	X	03/10/2016	General	\$822.95	\$822.95	\$822.95
CHASE COLLINS		03/10/2016 03/28/2016	Activity Activity	\$75.00 \$405.00	\$75.00 \$405.00	\$480.00
CHASE KRAMR		03/28/2016	Activity	\$189.47	\$189.47	\$189.47
CHASE MCCORMICK MILLER		03/03/2016	Activity	\$150.00	\$150.00	\$150.00
CHEERLEADING COMPANY		03/24/2016	Activity	\$101.85	\$101.85	\$101.85
CHELSEA AYERS-MORRIS		03/10/2016	General	\$90.72	\$90.72	\$90.72
CHELSEA MARIE DOMINGUEZ		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
CHENG YUAN	X	03/10/2016	General	\$732.77	\$732.77	\$732.77
CHERIE OHRABKA		03/24/2016	Grant	\$197.43	\$197.43	\$197.43
CHERRY CREEK HIGH SCHOOL		03/24/2016	General	\$650.00	\$650.00	\$650.00
CHERYL CALAME		03/10/2016	Grant	\$264.28	\$264.28	\$264.28
CHERYL FLINT		03/31/2016	Activity	\$150.00	\$150.00	\$150.00
CHERYL GUGEL		03/31/2016	Activity	\$70.00	\$70.00	\$70.00
CHERYL K MCGARRAH		03/24/2016	General	\$20.52	\$20.52	\$20.52
CHERYL L MORAN	X	03/10/2016	General	\$205.54	\$205.54	\$205.54
CHERYL T HENRY		03/03/2016	General	\$405.28	\$405.28	\$405.28
CHERYL TOON		03/03/2016	Activity	\$205.57	\$205.57	\$205.57
CHERYL WILSON		03/10/2016	Grant	\$69.12	\$69.12	\$69.12
CHEVRON AND TEXACO UNIVERSAL CARD		03/24/2016	General	\$492.73	\$492.73	\$492.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHEYANNE OSBURN		03/03/2016	General	\$35.39	\$35.39	
		03/24/2016	General	\$351.49	\$351.49	
		03/31/2016	General	\$653.15	\$653.15	\$1,040.03
CHEYENNE BROOKS		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
CHEYENNE FEAGIN		03/03/2016	Activity	\$50.00	\$50.00	
		03/28/2016	Activity	\$517.50	\$517.50	\$567.50
CHI D & XUAN TRAN	X	03/10/2016	General	\$1,002.15	\$1,002.15	\$1,002.15
CHICAGO TITLE	X	03/10/2016	General	\$1,196.63	\$1,196.63	\$1,196.63
CHICAGO TITLE OF TEXAS, LLC	X	03/10/2016	General	\$2,305.54	\$2,305.54	\$2,305.54
CHICK-FIL-A		03/24/2016	Activity	\$622.20		
			Activity	\$2,112.80	\$2,735.00	
		03/31/2016	Activity	\$73.84	\$73.84	\$2,808.84
CHICK-FIL-A - COPPERFIELD		03/10/2016	Activity	\$5.93	\$5.93	
		03/24/2016	Activity	\$546.24	\$546.24	
		03/31/2016	General	\$2,299.50	\$2,299.50	\$2,851.67
CHICK-FIL-A - CY-FAIR		03/03/2016	General	\$109.00	\$109.00	
		03/10/2016	Activity	\$153.30	\$153.30	
		03/24/2016	Activity	\$104.65	\$104.65	
		03/31/2016	General	\$274.00	\$274.00	\$640.95
CHILDREN'S MUSEUM OF HOUSTON		03/10/2016	Activity	\$680.00	\$680.00	
		03/24/2016	Grant	\$628.00	\$628.00	\$1,308.00
CHIMNEY HILL MUD		03/03/2016	General	\$1,852.16	\$1,852.16	\$1,852.16
CHITERRIA STUCKETT		03/24/2016	Grant	\$54.54	\$54.54	\$54.54
CHLOE HORN		03/24/2016	Activity	\$50.00	\$50.00	
		03/28/2016	Activity	\$661.97	\$661.97	\$711.97
CHRIS KITCHEN		03/03/2016	General	\$54.20	\$54.20	
		03/10/2016	General	\$214.77	\$214.77	\$268.97
CHRIS KOBAL		03/24/2016	Activity	\$73.90	\$73.90	
		03/31/2016	Activity	\$89.78	\$89.78	\$163.68
CHRIS WACHSMANN		03/31/2016	Activity	\$300.00	\$300.00	\$300.00
CHRIS WILLMAN		03/10/2016	General	\$165.00	\$165.00	
		03/24/2016	General	\$165.00	\$165.00	\$330.00
CHRIS YANCEY		03/31/2016	General	\$200.00	\$200.00	\$200.00
CHRISTEL RENE HART		03/24/2016	General	\$125.88	\$125.88	\$125.88
CHRISTI HERRING		03/03/2016	General	\$25.96	\$25.96	\$25.96
CHRISTIAN FREYRE		03/03/2016	General	\$265.00	\$265.00	
		03/10/2016	General	\$135.00	\$135.00	
		03/24/2016	General	\$115.00	\$115.00	\$515.00
CHRISTIAN HAMAN		03/28/2016	Activity	\$2,358.90	\$2,358.90	\$2,358.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTIAN NICHOLS		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$495.00	\$495.00	\$570.00
CHRISTIAN RODRIGUEZ		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
CHRISTIAN SMALL		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
CHRISTIE HILL-TROGLIN		03/10/2016	Grant	\$36.18	\$36.18	\$36.18
CHRISTINA CHAPA		03/03/2016	Grant	\$35.00	\$35.00	
		03/10/2016	Grant	\$767.55	\$767.55	
		03/31/2016	Grant	\$265.65	\$265.65	\$1,068.20
CHRISTINA FOGTMAN		03/10/2016	Grant	\$74.52	\$74.52	\$74.52
CHRISTINA M SHIVELY		03/31/2016	Activity	\$73.43	\$73.43	\$73.43
CHRISTINA SHAW		03/24/2016	Activity	\$25.00	\$25.00	\$25.00
CHRISTINE ALLEN JACKSON		03/10/2016	Grant	\$136.90	\$136.90	\$136.90
CHRISTINE MANSFIELD		03/03/2016	Child Nutrition	\$35.00	\$35.00	\$35.00
CHRISTOPHER BRISTER		03/03/2016	General	\$200.00	\$200.00	
		03/10/2016	General	\$1,040.00	\$1,040.00	\$1,240.00
CHRISTOPHER BROCK		03/24/2016	Activity	\$770.00	\$770.00	\$770.00
CHRISTOPHER C ROSE		03/24/2016	Activity	\$14.29	\$14.29	\$14.29
CHRISTOPHER CARILLON		03/10/2016	Activity	\$150.00	\$150.00	\$150.00
CHRISTOPHER CERVANTES		03/24/2016	General	\$137.28	\$137.28	\$137.28
CHRISTOPHER DARREN WHITTAKER		03/03/2016	General	\$115.00	\$115.00	
		03/24/2016	General	\$115.00	\$115.00	\$230.00
CHRISTOPHER DRAPEAU		03/10/2016	Grant	\$75.06	\$75.06	\$75.06
CHRISTOPHER EDGMOND		03/03/2016	General	\$182.56	\$182.56	
		03/10/2016	General	\$63.20	\$63.20	\$245.76
CHRISTOPHER G & KAREN R WEBB	X	03/10/2016	General	\$921.09	\$921.09	\$921.09
CHRISTOPHER HOFFPAUIR		03/24/2016	General	\$100.00	\$100.00	\$100.00
CHRISTOPHER J HENTGES	X	03/10/2016	General	\$772.37	\$772.37	\$772.37
CHRISTOPHER JOHN HILL		03/03/2016	Activity	\$75.00	\$75.00	\$75.00
CHRISTOPHER JONES JR		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
CHRISTOPHER LE		03/31/2016	Activity	\$78.75	\$78.75	\$78.75
CHRISTOPHER LOPER		03/03/2016	General	\$227.81	\$227.81	
		03/10/2016	General	\$227.70	\$227.70	\$455.51
CHRISTOPHER MCDONALD		03/31/2016	General	\$63.55	\$63.55	\$63.55
CHRISTOPHER MUSTELL		03/10/2016	General	\$30.24	\$30.24	
		03/31/2016	General	\$200.00	\$200.00	\$230.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER N WELLS		03/03/2016	General	\$480.00	\$480.00	
		03/10/2016	General	\$115.00	\$115.00	
		03/24/2016	General	\$110.00	\$110.00	\$705.00
CHRISTOPHER PITTMAN		03/24/2016	Activity	\$1,667.45	\$1,667.45	\$1,667.45
CHRISTOPHER REINHARDT		03/03/2016	General	\$150.00	\$150.00	
		03/24/2016	General	\$115.00	\$115.00	\$265.00
CHRISTOPHER SCOTT		03/24/2016	Activity	\$35.37	\$35.37	\$35.37
CHRISY FARMER		03/10/2016	Activity	\$19.04	\$19.04	\$19.04
CHU V LUU	X	03/10/2016	General	\$30.26	\$30.26	\$30.26
CHUAN H HUANG	X	03/10/2016	General	\$1,759.71	\$1,759.71	\$1,759.71
CHUCK HOLCOMB		03/10/2016	General	\$224.82	\$1,070.44	\$1,070.44
			Grant	\$845.62		
CHUY'S OPCO INC	X	03/03/2016	General	\$2,016.00	\$2,016.00	\$2,016.00
CIARA HALL		03/03/2016	Activity	\$40.00	\$40.00	\$40.00
CIARRA MACKENZIE BACHE		03/03/2016	Activity	\$75.00	\$75.00	\$75.00
CIERRA CADENA		03/10/2016	Activity	\$50.00	\$50.00	
		03/28/2016	Activity	\$1,015.00	\$1,015.00	\$1,065.00
CINDY KNIGHT		03/03/2016	Activity	\$122.38	\$122.38	\$122.38
CINDY LOCKE		03/03/2016	General	\$538.61	\$538.61	\$538.61
CINDY LOU CASILLAS		03/03/2016	Activity	\$75.00		
			General	\$75.00	\$150.00	
		03/31/2016	General	\$150.00	\$150.00	\$300.00
CINDY THOMPSON		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
CINDY TRUITT		03/10/2016	Grant	\$61.13	\$61.13	\$61.13
CIRCLE SAW SHOP OF HOUSTON INC		03/03/2016	General	\$319.04	\$319.04	
		03/10/2016	General	\$118.96	\$118.96	
		03/24/2016	General	\$949.95	\$949.95	
		03/31/2016	General	\$111.00	\$111.00	\$1,498.95
CITY ELECTRIC SUPPLY		03/03/2016	General	\$1,284.00	\$1,284.00	
		03/10/2016	General	\$617.10	\$617.10	
		03/31/2016	General	\$2,365.00	\$2,365.00	\$4,266.10
CITY OF HOUSTON		03/03/2016	General	\$249.02		
			General	\$1,781.56	\$2,030.58	
		03/10/2016	General	\$3,985.08	\$3,985.08	
		03/31/2016	General	\$6,134.02	\$6,134.02	\$12,149.68
CITY OF JERSEY VILLAGE		03/24/2016	General	\$6,806.82	\$6,806.82	\$6,806.82
CITY SUPPLY CO INC		03/03/2016	General	\$1,206.20	\$1,206.20	
		03/10/2016	General	\$1,662.88	\$1,662.88	
		03/24/2016	General	\$13,422.29	\$13,422.29	
		03/31/2016	General	\$3,265.54	\$3,265.54	\$19,556.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITYMARK INC	X	03/31/2016	General	\$7,724.87		
	X		General	\$8,599.73	\$16,324.60	\$16,324.60
CJR DEVELOPMENT INC		03/10/2016	General	\$403.73	\$403.73	\$403.73
CLARISSA ESCOBEDO		03/31/2016	Grant	\$25.00	\$25.00	\$25.00
CLARISSA TEDROWE		03/10/2016	Activity	\$150.00	\$150.00	\$150.00
CLASSROOM FRIENDLY SUPPLIES		03/10/2016	Grant	\$176.91	\$176.91	\$176.91
CLAUDE I YOAS	X	03/10/2016	General	\$1,468.35	\$1,468.35	\$1,468.35
CLAUDIA BATRES-RODRIGUEZ		03/24/2016	Grant	\$170.64	\$170.64	\$170.64
CLAUDIA BUENTELLO		03/03/2016	Grant	\$423.15	\$423.15	
		03/10/2016	Grant	\$634.55	\$634.55	
		03/31/2016	Grant	\$303.45	\$303.45	\$1,361.15
CLAY PARTNERS 11917 CUTTEN LP	X	03/24/2016	General	\$15,965.11	\$15,965.11	\$15,965.11
CLAY PARTNERS-11857 CUTTEN LP	X	03/24/2016	General	\$8,625.86	\$8,625.86	\$8,625.86
CLAYTON REESE SANDERS		03/28/2016	Activity	\$4,725.00	\$4,725.00	\$4,725.00
CLEAR LAKE AQUATIC BST CLUB		03/03/2016	Activity	\$350.00	\$350.00	\$350.00
CLEMENTINES RESTAURANT	X	03/10/2016	General	\$40.08	\$40.08	\$40.08
CLIFF MCCOLLOUGH		03/10/2016	General	\$123.45	\$123.45	
		03/24/2016	General	\$84.69	\$84.69	\$208.14
CLIPMALL STATIONERY		03/10/2016	General	\$3,517.92	\$3,517.92	\$3,517.92
CLYDE T HORNSBY JR		03/10/2016	General	\$105.72	\$105.72	
		03/24/2016	General	\$120.50	\$120.50	\$226.22
COAST TO COAST COMPUTER PRODUCTS		03/03/2016	General	\$389.76	\$389.76	\$389.76
COATING INDUSTRIES, INC	X	03/31/2016	General	\$5,011.20		
	X		General	\$3,193.65	\$8,204.85	\$8,204.85
COBBLESTONE MARKET CAFE		03/10/2016	Activity	\$223.63	\$223.63	\$223.63
COBURN'S WHOLESALE DISTRIBUTORS		03/03/2016	General	\$7,749.44	\$7,749.44	
		03/10/2016	General	\$7,079.38	\$7,079.38	
		03/24/2016	General	\$2,667.92	\$2,667.92	
		03/31/2016	General	\$5,508.99	\$5,508.99	\$23,005.73
COCA-COLA REFRESHMENTS USA INC		03/03/2016	Activity	\$331.92		
			Child Nutrition	\$3,744.48	\$4,076.40	
		03/10/2016	Child Nutrition	\$1,461.60	\$1,461.60	
		03/24/2016	Activity	\$1,019.04		
			Child Nutrition	\$2,686.56	\$3,705.60	
		03/31/2016	Activity	\$749.52		
			Child Nutrition	\$4,454.40	\$5,203.92	\$14,447.52
CODI BILY		03/10/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$427.50	\$427.50	\$502.50
CODY CHASE		03/28/2016	Activity	\$477.00	\$477.00	\$477.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CODY COX		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
CODY MICHAEL BLAIR		03/28/2016	Activity	\$338.40	\$338.40	\$338.40
COGENT COMMUNICATIONS INC		03/10/2016	General	\$4,200.00	\$4,200.00	\$4,200.00
COLBY MCCORD		03/31/2016	General	\$275.00	\$275.00	\$275.00
COLD FUSION NITROUS SYSTEMS LP	X	03/24/2016	General	\$223.48	\$223.48	\$223.48
COLLEEN BASSETT		03/03/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$450.00	\$450.00	\$525.00
COLLEEN COVEY		03/10/2016	Grant	\$43.74	\$43.74	\$43.74
COMCAST		03/03/2016	General	\$385.56	\$385.56	
		03/24/2016	General	\$377.20	\$377.20	
		03/31/2016	General	\$395.11	\$395.11	\$1,157.87
COMMERCIAL CHEMICAL		03/24/2016	General	\$206.15	\$206.15	\$206.15
COMMERCIAL FLOORING INC		03/03/2016	General	\$20,900.00	\$20,900.00	
		03/24/2016	General	\$17,515.00	\$17,515.00	\$38,415.00
COMMERCIAL INTERIOR PRODUCTS		03/24/2016	General	\$125.31	\$125.31	
		03/31/2016	General	\$162.75	\$162.75	\$288.06
COMMERCIAL TAX PROPERTY MANAGEMENT	X	03/10/2016	General	\$1,936.89	\$1,936.89	\$1,936.89
COMMUNICATIONS & EMERGENCY PRODUCTS		03/03/2016	General	\$1,143.24	\$1,143.24	
		03/10/2016	General	\$312.93	\$312.93	\$1,456.17
COMMUNITY HEALTH CHARITIES OF TEXAS		03/15/2016	General	\$47.00	\$47.00	
		03/31/2016	General	\$47.00	\$47.00	\$94.00
COMMUNITY NATIONAL TITLE LLC	X	03/10/2016	General	\$891.46	\$891.46	\$891.46
COMPASS COUNSELING SOLUTIONS	X	03/10/2016	General	\$13.38	\$13.38	\$13.38
COMPETITIVE CHOICE INC		03/10/2016	General	\$345.00	\$345.00	\$345.00
COMPLETE TAX & NOTARY SERVICES	X	03/24/2016	General	\$22.50	\$22.50	\$22.50
CONAGRA FOODS PACKAGED FOODS CO		03/03/2016	Child Nutrition	\$18,161.92	\$18,161.92	\$18,161.92
CONNIE D BUTCHER		03/10/2016	General	\$104.00	\$104.00	\$104.00
CONNOR JAMES DEAN		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
CONNOR JEFFREY		03/10/2016	General	\$115.00	\$115.00	
		03/24/2016	General	\$135.00	\$135.00	
		03/31/2016	General	\$125.00	\$125.00	\$375.00
CONNOR STILES		03/28/2016	Activity	\$405.00	\$405.00	\$405.00
CONNOR WALLACE		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
CONROE WELDING SUPPLY INC		03/10/2016	Activity	\$7.65	\$7.65	
		03/24/2016	Activity	\$7.65	\$7.65	
			General	\$50.60	\$58.25	\$65.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONROY S & ANNMARIE WHITELY	X	03/10/2016	General	\$272.16	\$272.16	\$272.16
CONSUELO MONDRAGON	X	03/10/2016	General	\$396.00	\$396.00	\$396.00
CONTEMPORARY SOLUTIONS USA	X	03/10/2016	General	\$2,036.36	\$2,036.36	\$2,036.36
CONTINENTAL BATTERY		03/03/2016	General	\$1,591.12	\$1,591.12	\$1,591.12
CONTINENTAL WIRELESS		03/24/2016	General	\$292.50	\$292.50	\$292.50
CONTROL PRODUCTS		03/03/2016	General	\$91.20	\$91.20	
		03/24/2016	General	\$1,841.69	\$1,841.69	\$1,932.89
COOLGAS INC		03/24/2016	General	\$5,200.00	\$5,200.00	\$5,200.00
COOPER LEE		03/24/2016	Activity	\$40.00	\$40.00	\$40.00
COPPERFIELD PLACE PROPERTY OWNERS	X	03/10/2016	General	\$1.56	\$1.56	\$1.56
COPPERFIELD PLACE PROPERTY OWNERS A	X	03/10/2016	General	\$1.44	\$1.44	\$1.44
CORAMAE L NEELY		03/31/2016	General	\$200.00	\$200.00	\$200.00
CORBIN KULLBERG		03/24/2016	Activity	\$40.00	\$40.00	
		03/28/2016	Activity	\$4,975.00	\$4,975.00	\$5,015.00
CORELOGIC	X	03/24/2016	General	\$19.74		
	X		General	\$49.08		
	X		General	\$31.45		
	X		General	\$45.84		
	X		General	\$128.56	\$274.67	\$274.67
CORELOGIC COMMERCIAL REAL	X	03/03/2016	General	\$986.40	\$986.40	\$986.40
CORELOGIC TAX SERICES, LLC	X	03/10/2016	General	\$201.60	\$201.60	\$201.60
CORELOGIC TAX SERVICES LLC	X	03/10/2016	General	\$500.00		
	X		General	\$236.82		
	X		General	\$1,078.78		
	X		General	\$180.00		
	X		General	\$258.94		
	X		General	\$762.91		
	X		General	\$936.00		
	X		General	\$1,130.78		
	X		General	\$895.55		
	X		General	\$1,240.32		
	X		General	\$160.14		
	X		General	\$360.00		
	X		General	\$979.51		
	X		General	\$1,098.07		
	X		General	\$635.40		
	X		General	\$945.65		
	X		General	\$938.65		
	X		General	\$873.66		
	X		General	\$940.23		
	X		General	\$655.45		
	X		General	\$833.01		
	X		General	\$360.00		
	X		General	\$523.02		
	X		General	\$856.41		
	X		General	\$509.99		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$900.81		
	X		General	\$368.88		
	X		General	\$1,503.84		
	X		General	\$764.97		
	X		General	\$903.98		
	X		General	\$923.05		
	X		General	\$865.44		
	X		General	\$88.71		
	X		General	\$1,033.51		
	X		General	\$360.00		
	X		General	\$172.80		
	X		General	\$696.60		
	X		General	\$840.60		
	X		General	\$754.50		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$529.72		
	X		General	\$993.99		
	X		General	\$1,187.78		
	X		General	\$472.62		
	X		General	\$625.96		
	X		General	\$403.20		
	X		General	\$878.40		
	X		General	\$1,010.70		
	X		General	\$1,400.83		
	X		General	\$797.47		
	X		General	\$360.00		
	X		General	\$980.35		
	X		General	\$1,269.71		
	X		General	\$1,407.38		
	X		General	\$360.00		
	X		General	\$682.98		
	X		General	\$773.90		
	X		General	\$686.07		
	X		General	\$360.00		
	X		General	\$497.22		
	X		General	\$474.01		
	X		General	\$631.35		
	X		General	\$1,133.83		
	X		General	\$645.23		
	X		General	\$776.74		
	X		General	\$224.30		
	X		General	\$606.41		
	X		General	\$808.30		
	X		General	\$590.40		
	X		General	\$86.40		
	X		General	\$481.27		
	X		General	\$790.26		
	X		General	\$180.00		
	X		General	\$360.00		
	X		General	\$720.88		
	X		General	\$506.18		
	X		General	\$836.97		
	X		General	\$650.37		
	X		General	\$77.72		
	X		General	\$752.28		
	X		General	\$561.01		
	X		General	\$826.46		
	X		General	\$632.00		
	X		General	\$827.93		
	X		General	\$364.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$818.16		
	X		General	\$688.65		
	X		General	\$180.00		
	X		General	\$1,103.06		
	X		General	\$696.88		
	X		General	\$1,195.89		
	X		General	\$949.81		
	X		General	\$2,270.79		
	X		General	\$1,882.48		
	X		General	\$802.47		
	X		General	\$2,187.52		
	X		General	\$4,418.09		
	X		General	\$2,381.36		
	X		General	\$834.28		
	X		General	\$1,068.50		
	X		General	\$2,907.92		
	X		General	\$2,329.39		
	X		General	\$1,799.67		
	X		General	\$1,604.16		
	X		General	\$2,510.05		
	X		General	\$6,105.60		
	X		General	\$3,072.12		
	X		General	\$1,376.65		
	X		General	\$1,380.76		
	X		General	\$1,460.36		
	X		General	\$1,868.85		
	X		General	\$1,660.06		
	X		General	\$4,530.47		
	X		General	\$2,585.29		
	X		General	\$2,603.29		
	X		General	\$2,565.94	\$120,848.08	
	X	03/24/2016	General	\$731.98		
	X		General	\$479.00		
	X		General	\$5,769.59		
	X		General	\$865.28		
	X		General	\$1,201.03		
	X		General	\$759.79		
	X		General	\$1,129.19		
	X		General	\$964.09		
	X		General	\$756.85		
	X		General	\$671.14		
	X		General	\$1,024.31		
	X		General	\$791.55		
	X		General	\$793.09		
	X		General	\$783.67		
	X		General	\$560.91		
	X		General	\$1,491.77		
	X		General	\$1,099.36		
	X		General	\$226.83		
	X		General	\$1,715.37		
	X		General	\$1,816.77		
	X		General	\$2,029.59		
	X		General	\$1,424.33		
	X		General	\$862.89		
	X		General	\$360.00		
	X		General	\$1,407.87		
	X		General	\$1,346.32		
	X		General	\$590.63		
	X		General	\$940.43		
	X		General	\$1,278.92		
	X		General	\$690.07		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$862.39	\$35,425.01	
	X	03/31/2016	General	\$9,336.18		
	X		General	\$10,764.00		
	X		General	\$1,609.20	\$21,709.38	\$177,982.47
CORELOGIC TAX SERVICES, LLC	X	03/10/2016	General	\$343.54		
	X		General	\$668.01	\$1,011.55	
	X	03/24/2016	General	\$26.28	\$26.28	\$1,037.83
CORELOGIC, INC.	X	03/10/2016	General	\$167.05	\$167.05	\$167.05
COREY JACKSON		03/10/2016	General	\$100.00	\$100.00	\$100.00
COREY TAYLOR		03/03/2016	General	\$71.40	\$71.40	
		03/10/2016	General	\$18.19	\$18.19	
		03/24/2016	General	\$21.72	\$21.72	\$111.31
CORI ICENHOWER		03/24/2016	Activity	\$65.00	\$65.00	
		03/28/2016	Activity	\$1,510.00	\$1,510.00	\$1,575.00
CORI JACKSON		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
CORT GILLEN		03/24/2016	General	\$21.62	\$21.62	\$21.62
CORY WENDT		03/03/2016	General	\$293.90	\$293.90	
		03/24/2016	General	\$88.59	\$88.59	\$382.49
COTTON BROS INC		03/31/2016	General	\$8,779.08	\$8,779.08	\$8,779.08
COTY RAVEN MORRIS		03/10/2016	General	\$250.00	\$250.00	\$250.00
COUNCIL FOR EXCEPTIONAL CHILDR		03/10/2016	General	\$205.00	\$205.00	\$205.00
COURTNEE R OLIPHANT		03/24/2016	General	\$274.00	\$274.00	\$274.00
CPI		03/31/2016	Grant	\$3,597.00	\$3,597.00	\$3,597.00
CRABTREE INTERPRETING SERVICES INC		03/10/2016	Grant	\$370.00	\$370.00	
		03/24/2016	Activity	\$150.00		
			Grant	\$837.50	\$987.50	\$1,357.50
CRAFTON L & COLEEN CHIN	X	03/10/2016	General	\$2,725.54	\$2,725.54	\$2,725.54
CREATIVE IDEAS INC		03/03/2016	Activity	\$1,158.75	\$1,158.75	
		03/10/2016	Activity	\$180.00	\$180.00	\$1,338.75
CREST		03/24/2016	General	\$100.00	\$100.00	\$100.00
CRESTLINE		03/24/2016	Activity	\$496.90	\$496.90	\$496.90
CRESTLINE SPECIALITIES CO INC		03/24/2016	Activity	\$210.57	\$210.57	\$210.57
CRISTINA KRUS		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
CRISTOL C ALVAREZ		03/24/2016	Activity	\$49.98	\$49.98	\$49.98
CROUCH SUPPLY CO INC		03/24/2016	Child Nutrition	\$1,419.53	\$1,419.53	\$1,419.53
CROWN EQUIPMENT CORP		03/24/2016	Child Nutrition	\$696.47		
			General	\$1,180.90	\$1,877.37	\$1,877.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CROWN TROPHY		03/03/2016	Activity	\$1,491.65	\$1,491.65	
		03/10/2016	Activity	\$510.75	\$510.75	
		03/24/2016	Activity	\$674.55	\$674.55	
		03/31/2016	Activity	\$85.50	\$85.50	\$2,762.45
CRYSTAL C GILBERT		03/03/2016	General	\$147.96	\$147.96	
		03/24/2016	General	\$149.04	\$149.04	\$297.00
CRYSTAL DAY		03/03/2016	General	\$150.00	\$150.00	
		03/24/2016	General	\$100.00	\$100.00	\$250.00
CULLEN MOLINAR		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
CULLEN RAY SHERRILL		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$2,704.97	\$2,704.97	\$2,779.97
CUONG D LE	X	03/10/2016	General	\$1,828.80	\$1,828.80	\$1,828.80
CUONG HOANG	X	03/10/2016	General	\$159.88	\$159.88	\$159.88
CURRICULUM ASSOCIATES INC		03/10/2016	Grant	\$1,430.00	\$1,430.00	
		03/24/2016	Activity	\$255.36		
			Grant	\$1,842.60	\$2,097.96	
		03/31/2016	Grant	\$1,391.77	\$1,391.77	\$4,919.73
CURRY O'BRIEN		03/03/2016	General	\$115.00	\$115.00	\$115.00
CURTIS GORHAM	X	03/10/2016	General	\$20.56	\$20.56	\$20.56
CURTIS NEILL		03/03/2016	General	\$810.00	\$810.00	
		03/24/2016	General	\$936.00	\$936.00	\$1,746.00
CURTIS WHITE		03/31/2016	General	\$75.00	\$75.00	\$75.00
CURTIS WHITFIELD		03/10/2016	General	\$115.00	\$115.00	\$115.00
CUSTOMINK		03/03/2016	Activity	\$1,365.45	\$1,365.45	
		03/10/2016	Activity	\$567.21	\$567.21	
		03/24/2016	Activity	\$2,846.41	\$2,846.41	
		03/31/2016	Activity	\$295.20	\$295.20	\$5,074.27
CY FAIR EDUCATIONAL FOUNDATION		03/31/2016	Activity	\$53,000.00	\$53,000.00	\$53,000.00
CY-FAIR CHOIR BOOSTER CLUB		03/03/2016	Activity	\$346.97	\$346.97	\$346.97
CY-FAIR EDUCATIONAL FOUND		03/15/2016	General	\$4,145.83	\$4,145.83	
		03/31/2016	General	\$4,134.98	\$4,134.98	\$8,280.81
CY-FAIR LAWNMOWER INC		03/03/2016	General	\$384.79	\$384.79	\$384.79
CY-FAIR PROPANE COMPANY		03/03/2016	General	\$19.00	\$19.00	
		03/24/2016	General	\$19.00	\$19.00	\$38.00
CYFAIR TSTA/NEA		03/15/2016	General	\$15,566.06	\$15,566.06	
		03/31/2016	General	\$15,533.45	\$15,533.45	\$31,099.51
CYNTHIA ADAMS		03/24/2016	General	\$27.44	\$27.44	\$27.44
CYNTHIA D MARIK		03/31/2016	Activity	\$69.86	\$69.86	\$69.86
CYNTHIA DOUGLAS		03/31/2016	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA H ADAMS		03/10/2016	Grant	\$131.76	\$131.76	\$131.76
CYNTHIA HUGGINS		03/03/2016	Activity	\$122.98	\$122.98	\$122.98
CYNTHIA J CUMMINGS	X	03/10/2016	General	\$552.35	\$552.35	\$552.35
CYNTHIA KAUFMAN	X	03/10/2016	General	\$347.11	\$347.11	\$347.11
CYNTHIA LORENZ		03/31/2016	Grant	\$72.90	\$72.90	\$72.90
CYNTHIA WALKER		03/10/2016	Grant	\$218.44	\$218.44	\$218.44
CYPRESS ACE HARDWARE #1		03/03/2016	Child Nutrition	\$67.18		
			General	\$196.11	\$263.29	
		03/10/2016	Child Nutrition	\$65.55		
			General	\$2,285.08	\$2,350.63	
		03/24/2016	Child Nutrition	\$20.68		
			General	\$279.65	\$300.33	
		03/31/2016	Child Nutrition	\$232.60	\$232.60	\$3,146.85
CYPRESS CAR CO	X	03/24/2016	General	\$49.29	\$49.29	\$49.29
CYPRESS CREEK U D		03/03/2016	General	\$10,240.90	\$10,240.90	\$10,240.90
CYPRESS FAIRBANKS ISD		03/15/2016	General	\$110.41		
			General	\$3,761.94	\$3,872.35	
		03/31/2016	General	\$3,761.94	\$3,761.94	\$7,634.29
CYPRESS FAIRHAVEN ANIMAL HOSP	X	03/10/2016	General	\$577.68	\$577.68	\$577.68
CYPRESS FALLS H.O.A	X	03/10/2016	General	\$7.89	\$7.89	\$7.89
CYPRESS MILL HOMEOWNERS ASSOC INC	X	03/10/2016	General	\$8.80	\$8.80	\$8.80
CYPRESS-FAIRBANKS FUNERAL HOME	X	03/10/2016	General	\$29.42	\$29.42	\$29.42
CYRUSONE LLC		03/24/2016	Bond Funds	\$9,325.00	\$9,325.00	\$9,325.00
D&D FEED AND SUPPLY CO INC		03/31/2016	General	\$465.90	\$465.90	\$465.90
D&H DISTRIBUTING COMPANY		03/24/2016	General	\$54,366.60	\$54,366.60	\$54,366.60
D&S MARKETING SYSTEMS INC		03/31/2016	General	\$333.52	\$333.52	\$333.52
DAHAO LI		03/03/2016	General	\$115.00	\$115.00	
		03/24/2016	General	\$65.00	\$65.00	\$180.00
DAHL BABY		03/24/2016	Activity	\$582.95	\$582.95	\$582.95
DAILY EQUIPMENT COMPANY		03/10/2016	Child Nutrition	\$3,842.40	\$3,842.40	\$3,842.40
DALIA WROBEL	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
DALLAS FOAM INC		03/03/2016	General	\$89.60	\$89.60	\$89.60
DALLAS LE BLANC		03/28/2016	Activity	\$472.50	\$472.50	\$472.50
DALTON BARCLAY		03/28/2016	Activity	\$742.50	\$742.50	\$742.50
DALTON GEORGI		03/28/2016	Activity	\$270.00	\$270.00	\$270.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DALTON KOWIS		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
DAN BUTLER		03/03/2016	General	\$165.00	\$165.00	\$165.00
DAN L COOK	X	03/10/2016	General	\$679.09	\$679.09	\$679.09
DAN NETTLES	X	03/24/2016	General	\$17.50	\$17.50	\$17.50
DAN ST ROMAIN		03/10/2016	Grant	\$2,417.80	\$2,417.80	\$2,417.80
DANA A PORTER		03/31/2016	Activity	\$100.00	\$100.00	\$100.00
DANA AMMONS		03/24/2016	General	\$85.00	\$85.00	\$85.00
DANA AVERY		03/10/2016	General	\$45.00	\$45.00	\$45.00
DANA M & JOSHUA K HONG	X	03/10/2016	General	\$166.69	\$166.69	\$166.69
DANA MONTGOMERY		03/31/2016	Activity	\$100.00	\$100.00	\$100.00
DANCEWEAR SOLUTIONS		03/24/2016	Activity	\$754.07	\$754.07	\$754.07
DANDRE WILLIAMSON		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
DANIEL BLAIR		03/03/2016	Child Nutrition	\$41.85	\$41.85	\$41.85
DANIEL FRANCIS MAUK JR	X	03/10/2016	General	\$842.11	\$842.11	\$842.11
DANIEL HOPE		03/03/2016	General	\$54.98	\$54.98	
		03/10/2016	General	\$583.83	\$583.83	
		03/24/2016	General	\$113.23	\$113.23	
		03/31/2016	General	\$336.16	\$336.16	\$1,088.20
DANIEL M SERWINEK		03/10/2016	General	\$82.08	\$82.08	\$82.08
DANIEL MURILLO		03/28/2016	Activity	\$610.00	\$610.00	\$610.00
DANIEL R & NICOLE R SHEEN	X	03/10/2016	General	\$961.99	\$961.99	\$961.99
DANIEL R HERNANDEZ		03/03/2016	General	\$264.58	\$264.58	
		03/31/2016	General	\$386.69	\$386.69	\$651.27
DANIEL R STERN SPEAKERS LLC		03/03/2016	Activity	\$3,250.00	\$3,250.00	\$3,250.00
DANIEL SALVADOR ANGEL		03/03/2016	General	\$160.55	\$160.55	
		03/24/2016	General	\$52.77	\$52.77	
		03/31/2016	General	\$55.21	\$55.21	\$268.53
DANIEL TROCQUET		03/31/2016	General	\$700.00	\$700.00	\$700.00
DANIELLE BREE ANDERSON		03/10/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$882.00	\$882.00	\$957.00
DANIELLE NICOLE WILLIAMS		03/28/2016	Activity	\$3,352.50	\$3,352.50	\$3,352.50
DANIELLE R SOLIS		03/10/2016	Grant	\$91.26	\$91.26	\$91.26
DANIELLE TRUMP		03/31/2016	Activity	\$59.96		
			General	\$15.00	\$74.96	\$74.96
DANNY KENT FORSYTHE		03/22/2016	General	\$350.00	\$350.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2016	General	\$700.00	\$700.00	\$1,050.00
DANNY'S TRIX & KIX		03/10/2016	Activity	\$99.98	\$99.98	\$99.98
DARBI GREEN		03/24/2016	Activity	\$150.00	\$150.00	\$150.00
DARCI GARCIA		03/10/2016	Grant	\$126.36	\$126.36	\$126.36
DARCY TERESA LYONS		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
DARIO CHRISTIAN LUCERO		03/03/2016	General	\$115.00	\$115.00	
		03/24/2016	General	\$100.00	\$100.00	\$215.00
DARLENE DAVENPORT		03/10/2016	General	\$21.49	\$21.49	\$21.49
DARRICK WHITE		03/31/2016	General	\$78.76	\$78.76	\$78.76
DARYL SHANE OOTEN	X	03/24/2016	General	\$43.35	\$43.35	\$43.35
DARYNDA KLEIN		03/03/2016	Activity	\$105.96	\$105.96	\$105.96
DAT DUONG	X	03/10/2016	General	\$1,354.28	\$1,354.28	\$1,354.28
DATA PROJECTIONS		03/10/2016	Bond Funds	\$54.40	\$54.40	\$54.40
DATTZ PIZZA LLC		03/10/2016	Activity	\$300.00	\$300.00	\$300.00
DAVE WILLIAM DAVLIN		03/24/2016	Activity	\$2,500.00	\$2,500.00	\$2,500.00
DAVID BLANCO		03/24/2016	Activity	\$25.00	\$25.00	\$25.00
DAVID C SCHRANDT		03/03/2016	Grant	\$894.12	\$894.12	\$894.12
DAVID C SENGER		03/31/2016	General	\$25.00	\$25.00	\$25.00
DAVID ELIJAH WELLS		03/10/2016	Activity	\$100.00	\$100.00	\$100.00
DAVID FRENCH	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
DAVID G PEAKE	X	03/10/2016	General	\$316.14	\$316.14	
		03/15/2016	General	\$5,587.18		
			General	\$16,782.54	\$22,369.72	
	X	03/24/2016	General	\$84.65	\$84.65	
		03/31/2016	General	\$16,782.54		
			General	\$5,587.65	\$22,370.19	\$45,140.70
DAVID GAECKE		03/10/2016	Grant	\$181.44	\$181.44	\$181.44
DAVID H CAVAZOS	X	03/10/2016	General	\$980.64	\$980.64	\$980.64
DAVID M AMADIO		03/10/2016	General	\$456.84	\$456.84	\$456.84
DAVID M HUNTER		03/03/2016	General	\$1,050.00	\$1,050.00	\$1,050.00
DAVID NIGEL SIMS		03/10/2016	General	\$285.27	\$285.27	\$285.27
DAVID ORTON		03/10/2016	General	\$108.80	\$108.80	
		03/31/2016	General	\$112.48	\$112.48	\$221.28
DAVID P ROCK		03/31/2016	General	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID PAUL GARDNER		03/10/2016	General	\$386.52	\$386.52	
		03/31/2016	General	\$115.97	\$115.97	\$502.49
DAVID PIWONKA		03/10/2016	General	\$95.86	\$95.86	\$95.86
DAVID RODRIGUEZ		03/10/2016	General	\$164.70	\$164.70	\$164.70
DAVID SNOKHOUS		03/03/2016	General	\$977.29	\$977.29	\$977.29
DAVID W & BEVERLY KENT	X	03/24/2016	General	\$230.33	\$230.33	\$230.33
DAVID WALLACE		03/24/2016	General	\$193.30	\$193.30	\$193.30
DAWN BOOTH		03/03/2016	General	\$270.00	\$270.00	\$270.00
DAWN FOOD PRODUCTS		03/03/2016	Child Nutrition	\$20,490.00	\$20,490.00	
		03/10/2016	Child Nutrition	\$9,450.00	\$9,450.00	
		03/24/2016	Child Nutrition	\$11,175.00	\$11,175.00	
		03/31/2016	Child Nutrition	\$43,402.00	\$43,402.00	\$84,517.00
DAWN JAHNKE		03/31/2016	General	\$93.37	\$93.37	\$93.37
DAWN SIGN PRESS		03/24/2016	Grant	\$111.76	\$111.76	\$111.76
DAXWELL		03/03/2016	Child Nutrition	\$10,543.68	\$10,543.68	
		03/10/2016	Child Nutrition	\$24,804.65	\$24,804.65	
		03/24/2016	General	\$3,480.00	\$3,480.00	\$38,828.33
DAYTON WILLIS		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
DC INVESTING HOLDINGS LLC	X	03/10/2016	General	\$40.85	\$40.85	\$40.85
DCT OAKANELLA LLC	X	03/31/2016	General	\$33,239.07	\$33,239.07	\$33,239.07
DE SANYA HOOPER		03/28/2016	Activity	\$360.00	\$360.00	\$360.00
DEAN & DRAPER INSURANCE AGENCY INC		03/31/2016	General	\$142.00	\$142.00	\$142.00
DEANAN GOURMET POPCORN		03/03/2016	Activity	\$765.00	\$765.00	
		03/10/2016	Activity	\$3,060.00	\$3,060.00	\$3,825.00
DEANNA HICKS		03/10/2016	Grant	\$28.62	\$28.62	\$28.62
DEANNA HUFFMEISTER		03/24/2016	Activity	\$17.00	\$17.00	\$17.00
DEBBIE COWIE		03/10/2016	Grant	\$135.54	\$135.54	
		03/24/2016	General	\$73.31	\$73.31	\$208.85
DEBBIE LESTER		03/24/2016	Child Nutrition	\$11.50	\$11.50	\$11.50
DEBORA LEDESMA		03/28/2016	Activity	\$337.50	\$337.50	\$337.50
DEBORAH & STEVE ALBIN	X	03/10/2016	General	\$11.06	\$11.06	\$11.06
DEBORAH ALLEN		03/03/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
DEBORAH CONNER		03/24/2016	Activity	\$56.96	\$56.96	\$56.96
DEBORAH D STEWART		03/10/2016	General	\$743.41	\$743.41	\$743.41
DEBORAH HAMILTON		03/03/2016	General	\$34.56	\$34.56	\$34.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH MORGAN		03/10/2016	Grant	\$51.84	\$51.84	\$51.84
DEBORAH RICE WYLIE		03/03/2016	Activity	\$210.00	\$210.00	
		03/10/2016	Activity	\$325.00	\$325.00	
		03/24/2016	Activity	\$420.00	\$420.00	
		03/31/2016	Activity	\$550.00	\$550.00	\$1,505.00
DEBORAH WHITAKER	X	03/10/2016	General	\$414.00		
	X		General	\$486.73	\$900.73	\$900.73
DEBRA A EFFENERGER	X	03/10/2016	General	\$93.05	\$93.05	\$93.05
DEBRA CRUMP		03/03/2016	Activity	\$7.00	\$7.00	\$7.00
DEBRA M HILL		03/03/2016	General	\$200.00	\$200.00	
		03/10/2016	General	\$225.18	\$225.18	\$425.18
DECLARATION TITLE	X	03/10/2016	General	\$1,761.36		
	X		General	\$83.75	\$1,845.11	\$1,845.11
DECLARATION TITLE COMPANY, LLC	X	03/10/2016	General	\$2,171.56	\$2,171.56	\$2,171.56
DEEPAK LUMBA		03/03/2016	General	\$200.00	\$200.00	
		03/10/2016	General	\$100.00	\$100.00	\$300.00
DEGLA AUTO SALES	X	03/24/2016	General	\$50.05	\$50.05	\$50.05
DEIDRE DOUGLAS		03/31/2016	General	\$60.00	\$60.00	\$60.00
DEIRDRE COLE		03/03/2016	General	\$51.84		
			Grant	\$158.01	\$209.85	\$209.85
DEIRDRE M WOOLARD		03/10/2016	Grant	\$124.74	\$124.74	\$124.74
DELEGARD TOOL CO		03/03/2016	General	\$2,668.49	\$2,668.49	
		03/24/2016	General	\$7,762.51	\$7,762.51	
		03/31/2016	General	\$90.82	\$90.82	\$10,521.82
DELIA DIAZ		03/24/2016	Grant	\$96.12	\$96.12	\$96.12
DELTA EDUCATION INC		03/24/2016	General	\$79.30	\$79.30	\$79.30
DEMCO INC		03/03/2016	General	\$2,473.82		
			Grant	\$585.26	\$3,059.08	
		03/10/2016	Activity	\$260.30		
			General	\$2,448.22		
			Grant	\$28.93	\$2,737.45	
		03/24/2016	Activity	\$97.85		
			General	\$3,958.19	\$4,056.04	
		03/31/2016	Activity	\$145.09		
			General	\$1,181.43		
			Grant	\$98.06	\$1,424.58	\$11,277.15
DEMETRIA FLOWERS		03/10/2016	Grant	\$329.18	\$329.18	\$329.18
DEMETRIA HARGROVE		03/03/2016	General	\$118.80	\$118.80	
		03/24/2016	General	\$172.26	\$172.26	\$291.06
DEMOND R HICKS		03/10/2016	General	\$50.00	\$50.00	\$50.00
DENIS L KIDWELL		03/10/2016	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENNIS FLANIGAN		03/03/2016	Activity	\$41.68	\$41.68	\$41.68
DENNIS WOODS	X	03/10/2016	General	\$294.84	\$294.84	\$294.84
DEPARTMENT OF SOCIAL SERVICES		03/15/2016	General	\$641.92	\$641.92	
		03/31/2016	General	\$599.55	\$599.55	\$1,241.47
DEREK A JANKE		03/31/2016	General	\$128.22	\$128.22	\$128.22
DEREK FLINT	X	03/10/2016	General	\$399.37	\$399.37	\$399.37
DERRICK MAPLES		03/10/2016	General	\$220.95	\$220.95	\$220.95
DESTINY CALAMACO		03/03/2016	Activity	\$75.00	\$75.00	\$75.00
DEVERY JANSON		03/10/2016	Activity	\$50.00	\$50.00	
		03/28/2016	Activity	\$22.50	\$22.50	\$72.50
DEWBERRY FARM LLC		03/10/2016	Activity	\$218.00	\$218.00	
		03/24/2016	Grant	\$875.00	\$875.00	
		03/31/2016	Activity	\$175.00	\$175.00	\$1,268.00
DFPS ACCOUNTING DIVISION E-672		03/10/2016	General	\$79.00	\$79.00	\$79.00
DIAGRAPH MARKING & CONDITIONING		03/24/2016	Child Nutrition	\$810.00	\$810.00	\$810.00
DIAMOND ADVANTAGE		03/03/2016	General	\$50,528.27	\$50,528.27	
		03/10/2016	General	\$2,766.55	\$2,766.55	
		03/31/2016	General	\$56,542.85	\$56,542.85	\$109,837.67
DIAMOND CRYSTAL BRANDS INC		03/10/2016	Child Nutrition	\$10,030.80	\$10,030.80	
		03/24/2016	Child Nutrition	\$9,677.40	\$9,677.40	
		03/31/2016	Child Nutrition	\$6,188.00	\$6,188.00	\$25,896.20
DIANA CHAMPAGNE	X	03/24/2016	General	\$38.74	\$38.74	\$38.74
DIANA CISNEROS		03/10/2016	Grant	\$130.14	\$130.14	\$130.14
DIANA E DIAZ		03/03/2016	Grant	\$327.60	\$327.60	
		03/10/2016	Grant	\$738.50	\$738.50	
		03/31/2016	Grant	\$414.40	\$414.40	\$1,480.50
DIANE GARLAND		03/10/2016	General	\$65.34	\$65.34	\$65.34
DIANNE CARTER-MINGO	X	03/10/2016	General	\$6.37	\$6.37	\$6.37
DIDAX EDUCATIONAL RESOURCES		03/03/2016	Grant	\$513.50	\$513.50	
		03/31/2016	Grant	\$44.80	\$44.80	\$558.30
DILLON ROGERS		03/03/2016	General	\$87.93	\$87.93	
		03/31/2016	General	\$181.88	\$181.88	\$269.81
DIMAS CASTILLO		03/24/2016	General	\$120.00	\$120.00	\$120.00
DIRECTOR'S CHOICE		03/10/2016	Activity	\$7,439.09	\$7,439.09	
		03/24/2016	Activity	\$1,785.89	\$1,785.89	
		03/31/2016	Activity	\$1,302.52	\$1,302.52	\$10,527.50
DISCOUNT SCHOOL SUPPLY		03/10/2016	General	\$37.18	\$37.18	\$37.18
DISTRICT 5890 INTERACT		03/03/2016	Activity	\$680.00	\$680.00	\$680.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DISTRICT 5890 ROTARY INTERACT CLUB		03/03/2016	Activity	\$660.00	\$660.00	\$660.00
DITECH FINANCIAL, LLC	X	03/10/2016	General	\$522.02	\$522.02	\$522.02
DIVERSIFIED COLLECTIONS SERVICE INC		03/15/2016	General	\$290.48	\$290.48	
		03/31/2016	General	\$256.66	\$256.66	\$547.14
DIVERSIFIED CRAFTS	X	03/10/2016	General	\$61.78	\$61.78	\$61.78
DIVISIONONE CONSTRUCTION		03/10/2016	Bond Funds	\$3,053,096.13	\$3,053,096.13	
		03/24/2016	Bond Funds	\$334,774.89	\$334,774.89	\$3,387,871.02
DIVYA CHILUKURI		03/10/2016	Activity	\$150.00	\$150.00	\$150.00
DOBIE HIGH SCHOOL		03/03/2016	Activity	\$48.00	\$48.00	\$48.00
DOLORES FRAYLER		03/31/2016	Activity	\$66.83		
			General	\$53.43		
			Grant	\$77.37	\$197.63	\$197.63
DOLORES L NOEL		03/31/2016	General	\$200.00	\$200.00	\$200.00
DOLORES R IRIZARRY		03/31/2016	General	\$72.00	\$72.00	\$72.00
DOM PHAM	X	03/10/2016	General	\$360.00	\$360.00	
	X	03/24/2016	General	\$26.59	\$26.59	\$386.59
DOMINIC ROGALSKI		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
DOMINIQUE BOGGS		03/28/2016	Activity	\$3,150.00	\$3,150.00	\$3,150.00
DOMINOS PIZZA #8042		03/03/2016	Activity	\$482.25	\$482.25	
		03/10/2016	Activity	\$173.77	\$173.77	
		03/24/2016	Activity	\$1,274.10		
			General	\$72.25	\$1,346.35	\$2,002.37
DON HART'S RADIATOR SVC CENTER INC		03/03/2016	General	\$401.37	\$401.37	\$401.37
DONALD & STACEY PIPES	X	03/10/2016	General	\$317.17	\$317.17	\$317.17
DONALD C KNAUTE JR	X	03/10/2016	General	\$846.72	\$846.72	\$846.72
DONALD LEE JOINER		03/03/2016	Activity	\$103.27		
			General	\$50.00	\$153.27	
		03/24/2016	Activity	\$102.83	\$102.83	\$256.10
DONALD PEACOCK		03/03/2016	General	\$118.14	\$118.14	
		03/24/2016	General	\$50.00	\$50.00	
		03/31/2016	General	\$64.21	\$64.21	\$232.35
DONALD R CHAMPION	X	03/10/2016	General	\$384.57	\$384.57	\$384.57
DONALD RAY MACTAVISH		03/10/2016	General	\$114.56	\$114.56	\$114.56
DONNA ANDERSON	X	03/10/2016	General	\$916.26	\$916.26	\$916.26
DONNA BENOTTI		03/03/2016	General	\$420.00	\$420.00	\$420.00
DONNA L GONZASKI		03/10/2016	Grant	\$159.67	\$159.67	\$159.67
DONNA M TOVALIN		03/24/2016	Grant	\$106.92	\$106.92	\$106.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONNA WEIXEL		03/24/2016	Activity	\$70.00	\$70.00	\$70.00
DONNETTA LOWRY		03/03/2016	General	\$177.36	\$177.36	
		03/24/2016	General	\$63.42	\$63.42	\$240.78
DONOVAN LANGDON	X	03/10/2016	General	\$1,891.77	\$1,891.77	\$1,891.77
DORA CORTES		03/03/2016	Child Nutrition	\$35.00	\$35.00	\$35.00
DORIS JENKINS		03/10/2016	Grant	\$143.80	\$143.80	\$143.80
DOUGLAS M BAKER		03/03/2016	General	\$49.86	\$49.86	
		03/24/2016	General	\$50.22	\$50.22	\$100.08
DOUGLAS ZIMMERMAN	X	03/31/2016	General	\$281.88	\$281.88	\$281.88
DR JEAN & FRIENDS LLC		03/24/2016	General	\$2,275.00	\$2,275.00	\$2,275.00
DR JUDITH WALLIS		03/31/2016	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DR PEPPER SNAPPLE GROUP		03/03/2016	Child Nutrition	\$1,435.20	\$1,435.20	
		03/10/2016	Child Nutrition	\$746.20	\$746.20	
		03/24/2016	Child Nutrition	\$36,399.34		
			General	\$1,134.00	\$37,533.34	
		03/31/2016	Child Nutrition	\$1,598.40	\$1,598.40	\$41,313.14
DRAMATIC PUBLISHING CO		03/03/2016	Activity	\$485.03	\$485.03	
		03/31/2016	Activity	\$210.00	\$210.00	\$695.03
DRAMATISTS PLAY SERVICE INC		03/03/2016	General	\$432.61	\$432.61	
		03/24/2016	Activity	\$120.00	\$120.00	
		03/31/2016	Activity	\$344.35	\$344.35	\$896.96
DRY CLEAN PLANET #3		03/03/2016	Activity	\$354.18	\$354.18	
		03/10/2016	General	\$118.87	\$118.87	\$473.05
DRYCLEAN WORLD	X	03/10/2016	General	\$74.49	\$74.49	\$74.49
DUFF & PHELPS LLC	X	03/10/2016	General	\$10.68	\$10.68	\$10.68
DUKE REALTY LIMITED PARTNERSHIP	X	03/24/2016	General	\$3,632.34	\$3,632.34	\$3,632.34
DUNBAR ARMORED INC		03/24/2016	Activity	\$7,788.05		
			Child Nutrition	\$7,660.07		
			General	\$893.86	\$16,341.98	\$16,341.98
DUNG NGUYEN		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
DUNG T DAO	X	03/10/2016	General	\$362.30	\$362.30	\$362.30
DUNKIN DONUTS #331574		03/24/2016	Activity	\$69.90		
			General	\$69.90	\$139.80	
		03/31/2016	Activity	\$48.93	\$48.93	\$188.73
DWIGHT D & NANCY SERRETT	X	03/10/2016	General	\$124.10	\$124.10	\$124.10
DYLAN BLAIR		03/28/2016	Activity	\$1,311.80	\$1,311.80	\$1,311.80
DYLAN BROUSSARD		03/24/2016	Activity	\$65.00	\$65.00	\$65.00
DYLAN JEBOUSEK		03/24/2016	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DYLAN LEE HETZLER		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
DYLAN SPINALE		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
E O & MARTHA JO CARNEGIE	X	03/10/2016	General	\$52.57	\$52.57	\$52.57
EAST INSTITUTE		03/03/2016	Grant	\$625.00	\$625.00	\$625.00
EASTEX SEWING MACHINE CO		03/03/2016	General	\$79.99	\$79.99	\$79.99
EASY RUN ENGINE TEST STAND		03/10/2016	General	\$240.05	\$240.05	\$240.05
EBS HEALTHCARE		03/10/2016 03/31/2016	General General	\$4,603.50 \$3,493.08	\$4,603.50 \$3,493.08	\$8,096.58
ECMC		03/15/2016 03/31/2016	General General	\$79.44 \$64.47	\$79.44 \$64.47	\$143.91
ECMC-MN		03/15/2016 03/31/2016	General General	\$284.61 \$284.61	\$284.61 \$284.61	\$569.22
ECOLAB INC		03/10/2016 03/24/2016	Child Nutrition Child Nutrition	\$1,420.40 \$191.70	\$1,420.40 \$191.70	\$1,612.10
ECON DISPOSABLE SUPPLIES INC		03/03/2016 03/24/2016	Child Nutrition Child Nutrition	\$2,400.00 \$2,880.00	\$2,400.00 \$2,880.00	\$5,280.00
ECS ASSOCIATES		03/10/2016	Activity	\$2,500.00	\$2,500.00	\$2,500.00
ECS LEARNING SYSTEMS INC		03/10/2016	General	\$172.15	\$172.15	\$172.15
ED PHILLIPS		03/31/2016	Activity	\$2,511.25	\$2,511.25	\$2,511.25
EDDIE GREEN		03/03/2016 03/31/2016	Activity General	\$500.00 \$3,500.00	\$500.00 \$3,500.00	\$4,000.00
EDEN LIWANAG		03/10/2016	General	\$204.00	\$204.00	\$204.00
EDGAR ALANIZ		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
EDGAR MARIN	X	03/24/2016	General	\$205.68	\$205.68	\$205.68
EDNA L EDGLEY		03/10/2016	Grant	\$81.00	\$81.00	\$81.00
EDSON ZAMORA		03/03/2016 03/10/2016 03/24/2016	General General General	\$50.00 \$115.00 \$65.00	\$50.00 \$115.00 \$65.00	\$230.00
EDUCATION FOUNDATION OF HARRIS COUN		03/24/2016	Activity	\$950.00	\$950.00	\$950.00
EDUCATION PARTNERS SOLUTION		03/03/2016	Bond Funds	\$48,200.00	\$48,200.00	\$48,200.00
EDUCATION SERVICE CENTER		03/31/2016	General	\$750.00	\$750.00	\$750.00
EDUCATION WEEK		03/31/2016	General	\$84.94	\$84.94	\$84.94
EDUCATIONAL PRODUCTS INC		03/03/2016 03/10/2016 03/24/2016	Activity Activity Grant Activity	\$868.95 \$121.73 \$410.25 \$1,965.04	\$868.95 \$115.00 \$531.98 \$1,965.04	\$3,365.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDWARD DON & COMPANY INC		03/10/2016	Child Nutrition	\$962.00	\$962.00	
		03/24/2016	Child Nutrition	\$1,470.00	\$1,470.00	
		03/31/2016	Child Nutrition	\$667.80	\$667.80	\$3,099.80
EDWARD J PUSTEJOVSKY		03/24/2016	General	\$141.81	\$141.81	\$141.81
EDWARD L WARKEN		03/24/2016	General	\$18.05	\$18.05	\$18.05
EDWARD NELSON		03/24/2016	General	\$122.39	\$122.39	
		03/31/2016	General	\$247.45	\$247.45	\$369.84
EDWARDS PARKER		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
EFS FUNDRAISERS		03/24/2016	Activity	\$1,667.50	\$1,667.50	\$1,667.50
EHRIN WEISS		03/03/2016	Grant	\$200.00	\$200.00	\$200.00
EICHELBAUM WARDELL HANSEN POWELL		03/03/2016	General	\$175.00	\$175.00	\$175.00
EILEEN R NEHILEY		03/10/2016	General	\$38.61	\$38.61	\$38.61
ELDRED S & TAMARA L BOWSER	X	03/10/2016	General	\$852.42	\$852.42	\$852.42
ELDRIDGE PLAYS AND MUSICALS		03/24/2016	Activity	\$338.50		
			General	\$209.15	\$547.65	\$547.65
ELI TIOMKIN	X	03/10/2016	General	\$2,316.61		
	X		General	\$1,520.81	\$3,837.42	\$3,837.42
ELISABETH A STUMPF		03/24/2016	Activity	\$55.09	\$55.09	
		03/31/2016	Activity	\$20.00		
			Grant	\$73.84	\$93.84	\$148.93
ELITE AUTO EXPERT	X	03/24/2016	General	\$18.36	\$18.36	\$18.36
ELIZABETH A ALBRECHT		03/24/2016	General	\$11.35	\$11.35	\$11.35
ELIZABETH A BUCHNER		03/03/2016	General	\$500.00	\$500.00	\$500.00
ELIZABETH A WHITE		03/31/2016	Grant	\$518.80	\$518.80	\$518.80
ELIZABETH DUKE		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
ELIZABETH GALLEGO		03/31/2016	General	\$11.31	\$11.31	\$11.31
ELIZABETH HAYS		03/24/2016	Grant	\$113.29	\$113.29	\$113.29
ELIZABETH LAUREN MARSHALL		03/10/2016	Activity	\$65.00	\$65.00	\$65.00
ELIZABETH M MILLER		03/24/2016	General	\$396.45	\$396.45	\$396.45
ELIZABETH MARTIN		03/03/2016	Activity	\$1,900.00		
			General	\$900.00		
			Grant	\$3,000.00	\$5,800.00	
		03/10/2016	Activity	\$750.00		
			General	\$2,050.00		
			Grant	\$1,600.00	\$4,400.00	
		03/24/2016	Activity	\$700.00		
			General	\$500.00		
			Grant	\$1,900.00	\$3,100.00	
		03/31/2016	General	\$750.00	\$750.00	\$14,050.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH MCDOWELL		03/10/2016	Grant	\$256.50	\$256.50	\$256.50
ELIZABETH PUGLISI		03/24/2016	Activity	\$40.00	\$40.00	\$40.00
ELIZABETH ROGO	X	03/10/2016	General	\$100.45	\$100.45	\$100.45
ELIZABETH VILLA		03/15/2016 03/31/2016	General General	\$415.00 \$415.00	\$415.00 \$415.00	\$830.00
ELIZABETH WOOLNER		03/10/2016	Grant	\$187.92	\$187.92	\$187.92
ELLEN ROBINSON		03/03/2016 03/24/2016	General General	\$100.00 \$50.00	\$100.00 \$50.00	\$150.00
ELLEN'S STARDUST DINER		03/10/2016	Activity	\$664.00	\$664.00	\$664.00
ELLISYN BURROUGHS		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
ELVIA OLIVARES		03/10/2016	General	\$7.56	\$7.56	\$7.56
ELVIS M ORTEZ		03/10/2016	General	\$280.00	\$280.00	\$280.00
ELYSE YBARBO-HICKS		03/28/2016 03/31/2016	Activity Activity	\$9.47 \$50.00	\$9.47 \$50.00	\$59.47
ELYSSA FLORES		03/28/2016	Activity	\$279.47	\$279.47	\$279.47
EMBROIDME		03/03/2016 03/24/2016 03/31/2016	Activity Activity Activity	\$723.00 \$904.00 \$5,540.65	\$723.00 \$904.00 \$5,540.65	\$7,167.65
EMERALD FOREST UTILITY DISTRICT		03/24/2016	General	\$1,680.29	\$1,680.29	\$1,680.29
EMILY ANNA HERRERA		03/28/2016	Activity	\$790.00	\$790.00	\$790.00
EMILY DENNISON		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
EMILY H NGUYEN	X	03/10/2016	General	\$341.54	\$341.54	\$341.54
EMILY MAUPIN		03/10/2016	Grant	\$91.45	\$91.45	\$91.45
EMILY NELSON		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
EMILY STUCKEY		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
EMILY VANDENBERG		03/24/2016 03/28/2016	Activity Activity	\$50.00 \$1,029.47	\$50.00 \$1,029.47	\$1,079.47
EMILY Y FERNANDEZ		03/24/2016 03/28/2016	Activity Activity	\$75.00 \$3,355.00	\$75.00 \$3,355.00	\$3,430.00
EMMA MCLACHLAN		03/10/2016	Activity	\$41.95	\$41.95	\$41.95
EMMALYN GUTIERREZ		03/03/2016	Activity	\$50.00	\$50.00	\$50.00
EMMANUEL OLATUNBOSUN		03/01/2016	General	\$520.00	\$520.00	\$520.00
EMOGENE ACETO		03/24/2016	General	\$34.61	\$34.61	\$34.61
EMPLOYMENT SECURITY DEPARTMENT		03/15/2016 03/31/2016	General General	\$154.10 \$154.10	\$154.10 \$154.10	\$308.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Enea Zhonga		03/03/2016	General	\$65.00	\$65.00	
		03/24/2016	General	\$130.00	\$130.00	\$195.00
ENERGY TRAINING ASSOC LLC		03/03/2016	General	\$1,646.38	\$1,646.38	
		03/24/2016	General	\$1,520.32	\$1,520.32	
		03/31/2016	General	\$1,900.65	\$1,900.65	\$5,067.35
ENHANCED LASER PRODUCTS		03/03/2016	General	\$8,491.00	\$8,491.00	
		03/24/2016	General	\$849.60	\$849.60	
		03/31/2016	General	\$18,630.00	\$18,630.00	\$27,970.60
ENIO R VEGA	X	03/10/2016	General	\$1,814.40	\$1,814.40	\$1,814.40
ENRIQUE GUADALUPE MARTINEZ		03/03/2016	Activity	\$150.00	\$150.00	\$150.00
ENRIQUE QUINTANILLA II		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
ENTITLE INSURANCE COMPANY	X	03/10/2016	General	\$4,353.45	\$4,353.45	\$4,353.45
ENVIRO-CON SERVICES INC		03/10/2016	General	\$150.00	\$150.00	\$150.00
EPIC HEALTH SERVICE INC		03/03/2016	Grant	\$8,084.00	\$8,084.00	
		03/31/2016	Grant	\$8,223.75	\$8,223.75	\$16,307.75
EPROMOS PROMOTIONAL PRODUCTS INC		03/10/2016	Activity	\$365.00	\$365.00	\$365.00
EPS LITERACY & INTERVENTION		03/24/2016	Activity	\$185.19		
			Grant	\$2,202.97	\$2,388.16	\$2,388.16
ERIC ARMIN INC		03/24/2016	Activity	\$768.25		
			General	\$366.67		
		03/31/2016	Grant	\$3,803.78	\$4,938.70	
			\$297.70	\$297.70	\$5,236.40	
ERIC MOORE		03/03/2016	General	\$100.00	\$100.00	
		03/10/2016	General	\$115.00	\$115.00	\$215.00
ERIC ROSAR		03/31/2016	General	\$126.28	\$126.28	\$126.28
ERIC SANDBERG	X	03/10/2016	General	\$5.76	\$5.76	\$5.76
ERICA JEFFERY		03/31/2016	General	\$20.00	\$20.00	\$20.00
ERICA LOHMANN		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
ERICA REYES		03/10/2016	Activity	\$352.50	\$352.50	\$352.50
ERICKA LYNN KEY		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$684.47	\$684.47	\$759.47
ERIK PEREZ	X	03/24/2016	General	\$7.31	\$7.31	\$7.31
ERIKA INMAN		03/31/2016	Activity	\$10.85	\$10.85	\$10.85
ERIN SCHWARTZ		03/03/2016	General	\$3.94	\$3.94	
		03/10/2016	General	\$8.86	\$8.86	\$12.80
ERNEST LEAL		03/31/2016	General	\$140.95	\$140.95	\$140.95
ERNEST M MARKS	X	03/10/2016	General	\$2,931.67	\$2,931.67	\$2,931.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERNIE BURTON		03/31/2016	General	\$78.25	\$78.25	\$78.25
ERWANN D WILSON		03/31/2016	General	\$199.80	\$199.80	\$199.80
ESCUE & ASSOCIATES		03/10/2016	Grant	\$9,284.71	\$9,284.71	\$9,284.71
ESITEFUL		03/03/2016	General	\$2,202.50	\$2,202.50	
		03/31/2016	General	\$5,615.00	\$5,615.00	\$7,817.50
ESSO EXPLORATION & PRODUCTION	X	03/24/2016	General	\$25,844.21	\$25,844.21	\$25,844.21
ESTATE OF AUDREY FAYE RENFRO	X	03/10/2016	General	\$142.05	\$142.05	\$142.05
ESTATE OF EMILY G STAFFORD	X	03/10/2016	General	\$230.00	\$230.00	\$230.00
ESTATE OF STANLEY DAVIS	X	03/10/2016	General	\$406.08		
	X		General	\$985.37	\$1,391.45	\$1,391.45
ETA HAND 2 MIND		03/10/2016	General	\$732.18		
			Grant	\$2,294.28	\$3,026.46	
		03/24/2016	Activity	\$1,079.67		
			General	\$1,229.00		
			Grant	\$357.69	\$2,666.36	
		03/31/2016	Activity	\$315.53		
			General	\$1,784.25		
			Grant	\$33.15	\$2,132.93	\$7,825.75
ETHAN AGNEW		03/31/2016	Activity	\$75.00	\$75.00	\$75.00
ETHAN I MERCIER		03/24/2016	General	\$248.62	\$248.62	\$248.62
ETHAN MYERS		03/03/2016	Activity	\$150.00	\$150.00	\$150.00
EUI KIM		03/10/2016	Grant	\$75.60	\$75.60	\$75.60
EURO-MID INC		03/31/2016	General	\$1,236.22	\$1,236.22	\$1,236.22
EVAN KEY		03/31/2016	General	\$60.00	\$60.00	\$60.00
EVELYN BUCHANAN		03/03/2016	Activity	\$75.00	\$75.00	\$75.00
EVELYN DUHON	X	03/24/2016	General	\$6.16	\$6.16	\$6.16
EVELYN SHELTON		03/10/2016	Grant	\$187.27	\$187.27	\$187.27
EVENECER & NODIN J ARGUELLES	X	03/10/2016	General	\$820.21	\$820.21	\$820.21
EVERBANK	X	03/10/2016	General	\$10.00	\$10.00	\$10.00
EVERYTHING MEDICAL		03/31/2016	General	\$219.95	\$219.95	\$219.95
EVILA LLANAS		03/03/2016	Grant	\$116.75	\$116.75	
		03/10/2016	Grant	\$104.25	\$104.25	\$221.00
EWELL EDUCATIONAL SERVICES		03/10/2016	Activity	\$106.50	\$106.50	
		03/24/2016	Activity	\$100.00	\$100.00	\$206.50
EXCELSIOR TRANSPORTATION INC	X	03/24/2016	General	\$97.22	\$97.22	\$97.22
EXXON LAND DEV INC	X	03/10/2016	General	\$6,942.88	\$6,942.88	\$6,942.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EXXON MOBIL CORP	X	03/10/2016	General	\$1,011.47		
	X		General	\$1,051.07	\$2,062.54	
	X	03/24/2016	General	\$6,973.63	\$6,973.63	\$9,036.17
EZ FUND.COM		03/10/2016	Activity	\$330.00	\$330.00	\$330.00
EZFUND		03/03/2016	Activity	\$160.00	\$160.00	\$160.00
EZRI BELDING		03/28/2016	Activity	\$22.50	\$22.50	\$22.50
FABIOLA ALVARADO		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
FACILITY SOLUTIONS GROUP		03/24/2016	General	\$320.00	\$320.00	
		03/31/2016	General	\$8,550.00	\$8,550.00	\$8,870.00
FACTORY DIRECT CRAFT		03/03/2016	Activity	\$680.75	\$680.75	\$680.75
FAIRBANKS BUSINESS PARK LTD	X	03/10/2016	General	\$3,018.56	\$3,018.56	\$3,018.56
FAITH NASTASI		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
FALYNNE BYRNE		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
FAMILY AND CONSUMER SCIENCES		03/15/2016	General	\$53.62	\$53.62	
		03/31/2016	General	\$53.62	\$53.62	\$107.24
FAMILY SUPPORT REGISTRY OF CO		03/15/2016	General	\$147.50	\$147.50	
		03/31/2016	General	\$147.50	\$147.50	\$295.00
FAN CLOTH PRODUCTS LLC		03/03/2016	Activity	\$4,349.00	\$4,349.00	
		03/24/2016	Activity	\$4,972.00	\$4,972.00	
		03/31/2016	Activity	\$2,516.00	\$2,516.00	\$11,837.00
FANG YU	X	03/10/2016	General	\$1,250.21	\$1,250.21	\$1,250.21
FANNY RECINOS DE GARCIA		03/10/2016	Child Nutrition	\$35.00	\$35.00	\$35.00
FAROUK SYSTEMS USA		03/10/2016	Activity	\$571.09	\$571.09	\$571.09
FASHION MY FUTURE OF HOUSTON INC		03/24/2016	Activity	\$495.00	\$495.00	
		03/31/2016	Activity	\$1,100.00	\$1,100.00	\$1,595.00
FASTENAL COMPANY		03/24/2016	Grant	\$91.35	\$91.35	\$91.35
FASTENATION		03/10/2016	Grant	\$94.80	\$94.80	\$94.80
FEDERATED PROPERTIES	X	03/24/2016	General	\$2,139.06		
	X		General	\$2,321.47	\$4,460.53	\$4,460.53
FEDEX		03/03/2016	General	\$8.35	\$8.35	
		03/10/2016	General	\$26.90	\$26.90	
		03/24/2016	General	\$6,292.38	\$6,292.38	
		03/31/2016	General	\$3,092.62	\$3,092.62	\$9,420.25
FELICIA Y TAYLOR		03/24/2016	General	\$61.00	\$61.00	\$61.00
FELIPE L & KRISTI H SALDANA	X	03/10/2016	General	\$700.00	\$700.00	\$700.00
FELLOWSHIP OF CHRISTIAN ATHLETES		03/03/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
FERGUSON ENTERPRISES INC		03/03/2016	General	\$9,062.13	\$9,062.13	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/10/2016	General	\$112.08	\$112.08	
		03/24/2016	General	\$3,753.38	\$3,753.38	
		03/31/2016	General	\$4,802.13	\$4,802.13	\$17,729.72
FGH INSULATION COMPANY		03/03/2016	General	\$1,769.96	\$1,769.96	\$1,769.96
FH CANN & ASSOCIATES INC		03/15/2016	General	\$195.43	\$195.43	
		03/31/2016	General	\$195.43	\$195.43	\$390.86
FIDELITY NATIONAL TITLE	X	03/10/2016	General	\$776.76		
	X		General	\$1,988.11		
	X		General	\$109.71	\$2,874.58	\$2,874.58
FIDELITY NATIONAL TITLE AGENCY, INC	X	03/10/2016	General	\$2,321.48	\$2,321.48	
	X	03/24/2016	General	\$110.54	\$110.54	\$2,432.02
FIDENCIO ZUNIGA	X	03/10/2016	General	\$34.77	\$34.77	\$34.77
FIGORELLA BARAJAS		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
FIRESAFE		03/03/2016	General	\$766.00	\$766.00	\$766.00
FIRETRON INC		03/10/2016	General	\$2,547.50	\$2,547.50	
		03/24/2016	General	\$1,035.00	\$1,035.00	\$3,582.50
FIRST & FIRST FARM LLC	X	03/10/2016	General	\$736.23	\$736.23	\$736.23
FIRST AMERICAN MORTGAGE SOL	X	03/10/2016	General	\$2,681.45	\$2,681.45	\$2,681.45
FIRST AMERICAN TITLE	X	03/10/2016	General	\$1,295.35		
	X		General	\$536.33		
	X		General	\$816.36		
	X		General	\$1,961.14	\$4,609.18	
	X	03/24/2016	General	\$10.54		
	X		General	\$400.05	\$410.59	\$5,019.77
FIRST CHOICE FUNDRAISING		03/03/2016	Activity	\$3,935.80	\$3,935.80	
		03/10/2016	Activity	\$604.50		
			General	\$0.00	\$604.50	\$4,540.30
FIRST COMMUNITY CREDIT UNION	X	03/10/2016	General	\$1,326.64	\$1,326.64	\$1,326.64
FIRST DD PIZZA INC		03/10/2016	Activity	\$137.02	\$137.02	
		03/24/2016	Activity	\$35.00	\$35.00	\$172.02
FIRST PICK AUTO SALES	X	03/24/2016	General	\$23.63	\$23.63	\$23.63
FIRST TO THE FINISH INC		03/03/2016	Activity	\$412.00	\$412.00	\$412.00
FIRST TRANSIT INC		03/31/2016	Activity	\$600.00	\$600.00	\$600.00
FISHBURN VIOLIN SHOP LLC		03/03/2016	Activity	\$2,397.00	\$2,397.00	
		03/10/2016	General	\$2,931.93	\$2,931.93	
		03/31/2016	Activity	\$400.70	\$400.70	\$5,729.63
FISHER SCIENTIFIC		03/03/2016	General	\$39.34	\$39.34	
		03/24/2016	General	\$1,132.20	\$1,132.20	\$1,171.54
FITNESS FINDERS INC		03/03/2016	Grant	\$179.68	\$179.68	
		03/24/2016	Activity	\$70.00		
			Grant	\$2,899.13	\$2,969.13	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2016	Activity	\$344.13	\$344.13	\$3,492.94
FIVE DOLLAR PIZZA HOUSTON INC		03/03/2016	Activity	\$240.00	\$240.00	\$240.00
FLATROCK COMPRESSION LTD	X	03/24/2016	General	\$40.14	\$40.14	\$40.14
FLAVORSEAL LLC		03/10/2016	Child Nutrition	\$5,842.08	\$5,842.08	\$5,842.08
FLECK AUTOMOTIVE GROUP INC	X	03/10/2016	General	\$22.68	\$22.68	\$22.68
FLEMING INSTRUMENT REPAIR		03/03/2016	General	\$640.00	\$640.00	\$640.00
FLINN SCIENTIFIC INCORPORATED		03/03/2016	General	\$119.43	\$119.43	
		03/10/2016	Activity	\$100.47		
			General	\$121.96	\$222.43	
		03/24/2016	General	\$695.74		
			Grant	\$178.20	\$873.94	
		03/31/2016	General	\$33.30	\$33.30	\$1,249.10
FLOWERS TEXAS STYLE		03/24/2016	Activity	\$145.00	\$145.00	\$145.00
FOLLETT SCHOOL SOLUTIONS INC		03/03/2016	Activity	\$1,168.76		
			General	\$6,470.50		
			Grant	\$14,204.59	\$21,843.85	
		03/10/2016	General	\$1,486.50	\$1,486.50	
		03/24/2016	Activity	\$312.49		
			General	\$9,752.01	\$10,064.50	
		03/31/2016	Activity	\$1,002.96		
			General	\$542.16		
			Grant	\$4,808.57	\$6,353.69	\$39,748.54
FOREST IMPORTS INC	X	03/10/2016	General	\$306.26	\$306.26	\$306.26
FORKLIFT TIRE SALE & SERVICE	X	03/24/2016	General	\$131.29	\$131.29	\$131.29
FORM PLASTICS COMPANY		03/31/2016	Child Nutrition	\$11,115.36	\$11,115.36	\$11,115.36
FORT BEND MUSIC CENTER		03/10/2016	Activity	\$3,330.00	\$3,330.00	\$3,330.00
FOSTER FARMS		03/03/2016	Child Nutrition	\$56,400.00	\$56,400.00	
		03/31/2016	Child Nutrition	\$11,912.00	\$11,912.00	\$68,312.00
FOX'S PIZZA DEN		03/24/2016	General	\$145.00	\$145.00	\$145.00
FRANCHESCA PINZON		03/28/2016	Activity	\$743.40	\$743.40	\$743.40
FRANCISCO ESCALANTE		03/03/2016	Grant	\$25.00	\$25.00	\$25.00
FRANK PARRISH	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
FRANK PRICE		03/10/2016	Grant	\$66.96	\$66.96	\$66.96
FRANK YOUNG		03/03/2016	General	\$80.00	\$80.00	\$80.00
FRANKLIN AMERICAN MORTGAGE CO	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
FRANKLIN R CARTAGENA		03/22/2016	General	\$280.00	\$280.00	
		03/31/2016	General	\$560.00	\$560.00	\$840.00
FRANKLINCOVEY CLIENT SALES INC		03/10/2016	Grant	\$4,993.78	\$4,993.78	\$4,993.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANZ ALEXANDER AMANN		03/24/2016	Activity	\$65.00	\$65.00	\$65.00
FRAUKE BOLTZ		03/28/2016	Activity	\$45.00	\$45.00	\$45.00
FRED J MILLER INC		03/24/2016	General	\$117,000.00	\$117,000.00	\$117,000.00
FRED RICCI TOOL CO INC		03/03/2016	General	\$486.23	\$486.23	\$486.23
FREDRICK JOSEPH BENSON		03/31/2016	General	\$209.88	\$209.88	\$209.88
FREEDOM MORTGAGE	X	03/10/2016	General	\$2,006.60	\$2,006.60	\$2,006.60
FREEDOM SCIENTIFIC		03/24/2016	Grant	\$1,815.83	\$1,815.83	\$1,815.83
FREESTYLE PHOTOGRAPHIC SUPPLIES		03/03/2016	Activity	\$8,129.21	\$8,129.21	
		03/10/2016	Activity	\$4,046.35		
			General	\$2,178.28	\$6,224.63	
		03/24/2016	Activity	\$1,678.73	\$1,678.73	
		03/31/2016	Activity	\$1,039.04		
			General	\$2,025.90	\$3,064.94	\$19,097.51
FRESH PRINTS OF HOUSTON		03/03/2016	Activity	\$2,544.32	\$2,544.32	
		03/24/2016	Activity	\$5,033.43	\$5,033.43	\$7,577.75
FREY SCIENTIFIC		03/03/2016	Grant	\$174.72	\$174.72	
		03/10/2016	Activity	\$42.94		
			General	\$25.89		
			Grant	\$336.48	\$405.31	
		03/24/2016	Grant	\$386.36	\$386.36	
		03/31/2016	General	\$71.86	\$71.86	\$1,038.25
FRITO-LAY INC		03/03/2016	Child Nutrition	\$32,426.19	\$32,426.19	
		03/10/2016	Child Nutrition	\$69,499.81	\$69,499.81	
		03/24/2016	Child Nutrition	\$34,571.36	\$34,571.36	
		03/31/2016	Child Nutrition	\$30,386.61	\$30,386.61	\$166,883.97
FRONTIER TITLE	X	03/10/2016	General	\$1,655.34		
	X		General	\$21.27	\$1,676.61	\$1,676.61
FRONTIER TITLE COMPANY	X	03/10/2016	General	\$1,880.09		
	X		General	\$2,688.25		
	X		General	\$1,925.51		
	X		General	\$1,634.90	\$8,128.75	\$8,128.75
FULL COMPASS SYSTEMS LTD		03/24/2016	General	\$1,438.88	\$1,438.88	\$1,438.88
FULLY ENGAGED LLC		03/10/2016	General	\$2,695.01	\$2,695.01	\$2,695.01
FUN.COM INC		03/24/2016	Activity	\$660.59	\$660.59	\$660.59
FUND RESOURCES INC		03/24/2016	Activity	\$1,668.35	\$1,668.35	\$1,668.35
G E A OF TEXAS INC		03/03/2016	Child Nutrition	\$766.02	\$766.02	
		03/24/2016	Child Nutrition	\$765.24	\$765.24	\$1,531.26
G&K SERVICES		03/03/2016	Child Nutrition	\$174.30		
			General	\$1,052.35	\$1,226.65	
		03/10/2016	General	\$2,504.07	\$2,504.07	
		03/24/2016	General	\$626.24	\$626.24	\$4,356.96
G2 SOLUTIONS	X	03/10/2016	General	\$831.95	\$831.95	\$831.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GABRIELA BONILLA		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
GABRIELA CORTES		03/24/2016 03/28/2016	Activity Activity	\$75.00 \$414.47	\$75.00 \$414.47	\$489.47
GABRIELA VERGARA		03/24/2016 03/28/2016	Activity Activity	\$65.00 \$463.50	\$65.00 \$463.50	\$528.50
GABRIELLE ANN LOPEZ		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
GAIL RUDLOFF		03/31/2016	Activity	\$81.83	\$81.83	\$81.83
GALLS INCORPORATED		03/03/2016 03/10/2016 03/24/2016 03/31/2016	General General General General	\$97.89 \$1,705.85 \$2,048.45 \$5,679.96	\$97.89 \$1,705.85 \$2,048.45 \$5,679.96	\$9,532.15
GALVESTON HISTORICAL FOUNDATION		03/31/2016	Activity	\$468.00	\$468.00	\$468.00
GAMBINOS PIZZA		03/03/2016 03/24/2016 03/31/2016	Activity Activity Activity	\$65.00 \$276.50 \$448.00	\$65.00 \$276.50 \$448.00	\$789.50
GAMES 2 U ENTERTAINMENT		03/03/2016 03/31/2016	General General	\$700.00 \$1,200.00	\$700.00 \$1,200.00	\$1,900.00
GANDER MOUNTAIN COMPANY		03/24/2016	General	\$1,038.48	\$1,038.48	\$1,038.48
GANDER PUBLISHING		03/24/2016	Grant	\$2,571.14	\$2,571.14	\$2,571.14
GANDY INK		03/03/2016 03/10/2016 03/24/2016 03/31/2016	Activity Activity Activity Activity	\$1,546.10 \$2,657.85 \$6,098.30 \$132.00	\$1,546.10 \$2,657.85 \$6,098.30 \$132.00	\$10,434.25
GARNER OIL COMPANY		03/31/2016	General	\$1,881.02	\$1,881.02	\$1,881.02
GAROLD L KINNINGER		03/03/2016 03/24/2016 03/31/2016	General General Activity	\$293.66 \$263.21 \$27.57	\$293.66 \$263.21 \$27.57	\$584.44
GARRETT BOOK CO		03/03/2016 03/10/2016 03/24/2016	Grant General Activity	\$6,140.87 \$1,988.36 \$500.73	\$6,140.87 \$1,988.36 \$500.73	\$8,629.96
GARRETT BRAUN		03/03/2016	Activity	\$50.00	\$50.00	\$50.00
GARRETT KLENK		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
GARRETT WARNER		03/24/2016	Activity	\$65.00	\$65.00	\$65.00
GARY DURRENBERGER		03/24/2016	General	\$423.96	\$423.96	\$423.96
GARY G & BETH AYERS	X	03/10/2016	General	\$890.02	\$890.02	\$890.02
GARY SHORE		03/10/2016 03/24/2016 03/31/2016	General General General	\$107.69 \$52.90 \$165.84	\$107.69 \$52.90 \$165.84	\$326.43
GARY THIEBAUD		03/03/2016	General	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GAURI KULKARNI		03/10/2016	Grant	\$130.04	\$130.04	
		03/24/2016	Activity	\$106.89	\$106.89	\$236.93
GAVI WESTWAY III LLC		03/31/2016	General	\$85,850.15		
			General	\$57,600.00	\$143,450.15	\$143,450.15
GAYE CURRIE		03/31/2016	Child Nutrition	\$25.30	\$25.30	\$25.30
GAYE STUCHLY		03/10/2016	General	\$54.16	\$54.16	
		03/24/2016	Grant	\$41.04	\$41.04	\$95.20
GAYLA STOLLENWERCK		03/03/2016	Activity	\$645.68	\$645.68	\$645.68
GAYLE V CALLAHAN		03/10/2016	Grant	\$43.20	\$43.20	\$43.20
GDI TIMS		03/24/2016	General	\$9.03	\$9.03	\$9.03
GENA RHODES		03/03/2016	General	\$210.00	\$210.00	
		03/24/2016	General	\$210.00	\$210.00	\$420.00
GENERAL REVENUE CORPORATION		03/15/2016	General	\$123.23	\$123.23	
		03/31/2016	General	\$123.23	\$123.23	\$246.46
GENERAL TRUCK BODY		03/10/2016	Child Nutrition	\$6,041.00	\$6,041.00	
		03/31/2016	General	\$168.43	\$168.43	\$6,209.43
GENWORTH LIFE INSURANCE CO		03/15/2016	General	\$3,306.95	\$3,306.95	
		03/31/2016	General	\$3,306.95	\$3,306.95	\$6,613.90
GEOFFREY BROWN		03/10/2016	General	\$137.16	\$137.16	\$137.16
GEOFFREY MAROLDA		03/10/2016	General	\$230.45	\$230.45	\$230.45
GEORGE C JOHNS		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$414.00	\$414.00	\$489.00
GEORGE LIVERMAN		03/03/2016	Activity	\$300.00	\$300.00	\$300.00
GEORGE MACPHERSON	X	03/10/2016	General	\$4,401.28	\$4,401.28	\$4,401.28
GEORGE MCKAY		03/03/2016	General	\$114.92	\$114.92	\$114.92
GEORGE OSPINA	X	03/10/2016	General	\$1,170.56	\$1,170.56	\$1,170.56
GEORGE STRONG		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$459.47	\$459.47	\$534.47
GEORGINA BABA		03/10/2016	Grant	\$77.22	\$77.22	\$77.22
GERALD DEONDRE WAYNE SMITH		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
GERALD FLORES		03/10/2016	General	\$280.00	\$280.00	\$280.00
GERALDINE MCGREGOR	X	03/10/2016	General	\$696.26	\$696.26	\$696.26
GERARDO PALACIOS		03/10/2016	General	\$285.00	\$285.00	
		03/24/2016	General	\$85.00	\$85.00	\$370.00
GILBANE BUILDING COMPANY		03/03/2016	Bond Funds	\$5,948,927.94	\$5,948,927.94	\$5,948,927.94
GILMAN GEAR		03/03/2016	General	\$919.73	\$919.73	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/10/2016	General	\$809.15	\$809.15	\$1,728.88
GINA A MOUSER	X	03/10/2016	General	\$304.20	\$304.20	\$304.20
GLASS & MIRROR OF THE WOODLANDS INC		03/31/2016	General	\$369.90	\$369.90	\$369.90
GLAZIER FOODS COMPANY		03/03/2016	Child Nutrition	\$6,877.35	\$6,877.35	
		03/10/2016	Child Nutrition	\$11,441.28	\$11,441.28	
		03/24/2016	Child Nutrition	\$32,152.00	\$32,152.00	
		03/31/2016	Child Nutrition	\$524.00	\$524.00	\$50,994.63
GLEN CARPENTER		03/24/2016	General	\$28.08	\$28.08	\$28.08
GLENDA HORNER		03/03/2016	General	\$30.83	\$30.83	\$30.83
GLENDA PATIN	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
GLENN L KELL		03/10/2016	General	\$113.29	\$113.29	\$113.29
GLENN M PAUFLER		03/24/2016	Activity	\$100.00	\$100.00	\$100.00
GLINDA GOODE		03/24/2016	General	\$61.00	\$61.00	\$61.00
GLOBAL EQUIPMENT COMPANY		03/10/2016	General	\$171.23	\$171.23	
		03/24/2016	General	\$3,707.00	\$3,707.00	\$3,878.23
GLOBAL IMPACT		03/15/2016	General	\$12.00	\$12.00	
		03/31/2016	General	\$12.00	\$12.00	\$24.00
GLORIA E MARTINEZ 2009-16470		03/15/2016	General	\$275.00	\$275.00	
		03/31/2016	General	\$275.00	\$275.00	\$550.00
GLORIA RAMIREZ		03/31/2016	General	\$431.51	\$431.51	\$431.51
GLORIA VASQUEZ		03/03/2016	Activity	\$42.65	\$42.65	\$42.65
GLORIA VELEZ		03/10/2016	General	\$39.30	\$39.30	\$39.30
GLS AND SONS LLC	X	03/31/2016	General	\$1,890.72	\$1,890.72	\$1,890.72
GN SOLIDS AMERICA	X	03/24/2016	General	\$300.79	\$300.79	\$300.79
GOES HEATNG SYSTEMS		03/03/2016	General	\$288.33	\$288.33	
		03/31/2016	General	\$1,817.20	\$1,817.20	\$2,105.53
GOLF CARS OF CONROE		03/24/2016	General	\$21.75	\$21.75	\$21.75
GOODMAN FOODS		03/10/2016	Child Nutrition	\$12,362.00	\$12,362.00	
		03/24/2016	Child Nutrition	\$13,104.00	\$13,104.00	\$25,466.00
GOPE M KHATWANI	X	03/24/2016	General	\$24.60	\$24.60	\$24.60
GOPHER		03/03/2016	Activity	\$1,261.72		
			General	\$109.90	\$1,371.62	
		03/10/2016	Activity	\$1,747.55		
			General	\$213.60	\$1,961.15	
		03/24/2016	Activity	\$1,525.80		
			General	\$2,729.84	\$4,255.64	
		03/31/2016	Activity	\$49.36		
			General	\$476.40	\$525.76	\$8,114.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GORDON NW VILLAGE LP	X	03/31/2016	General	\$39,230.07	\$39,230.07	\$39,230.07
GOURMET FOOD INC.		03/03/2016	General	\$318.32	\$318.32	\$318.32
GRACE E LITTLEFIELD		03/03/2016 03/31/2016	General General	\$150.00 \$300.00	\$150.00 \$300.00	\$450.00
GRACE HOLMES		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
GRAINGER		03/03/2016	Activity Child Nutrition General	\$3,733.16 \$574.04 \$4,830.50		
		03/10/2016	Child Nutrition General	\$672.72 \$2,974.39	\$9,137.70 \$3,647.11	
		03/24/2016	Activity Child Nutrition General	\$46.62 \$1,516.40 \$203.70		
		03/31/2016	Child Nutrition General	\$481.68 \$2,536.02	\$1,766.72 \$3,017.70	\$17,569.23
GRANT PROFESSIONALS ASSOCIATION		03/31/2016	General	\$85.00	\$85.00	\$85.00
GRANT WEBLEY II		03/03/2016	General	\$55.00	\$55.00	\$55.00
GRAPHIC RESULTS		03/10/2016	Activity	\$253.00	\$253.00	\$253.00
GRAPHICS UNLIMITED INC		03/03/2016 03/10/2016	General Child Nutrition	\$784.80 \$20,518.26	\$784.80 \$20,518.26	\$21,303.06
GRAYBAR ELECTRIC COMPANY INC		03/10/2016 03/24/2016	General General	\$657.45 \$5,671.72	\$657.45 \$5,671.72	\$6,329.17
GREAT AMERICAN OPPORTUNITIES INC		03/24/2016 03/31/2016	Activity Activity	\$830.00 \$7,381.10	\$830.00 \$7,381.10	\$8,211.10
GREAT AMERICAN TITLE	X	03/10/2016	General	\$925.72	\$925.72	\$925.72
GREAT AMERICAN TITLE COMPANY	X	03/10/2016	General	\$1,567.73	\$1,567.73	\$1,567.73
GREAT SOUTHWEST PAPER CO INC		03/31/2016	General	\$17,136.00	\$17,136.00	\$17,136.00
GREATER DALLAS PRESS		03/31/2016	Activity	\$1,333.00	\$1,333.00	\$1,333.00
GREG MCCOURY	X	03/24/2016	General	\$6.16	\$6.16	\$6.16
GREGORY A ANIKIENKO		03/10/2016 03/24/2016	Activity General	\$300.00 \$55.08	\$300.00 \$55.08	\$355.08
GREGORY A ZARATE		03/24/2016	General	\$89.48	\$89.48	\$89.48
GREGORY ALLEN		03/03/2016 03/10/2016	General General	\$104.95 \$232.64	\$104.95 \$232.64	\$337.59
GREGORY DANIELS		03/03/2016	General	\$90.00	\$90.00	\$90.00
GREGORY K & MARK A WILLIAMS	X	03/10/2016	General	\$7.29	\$7.29	\$7.29
GREGORY MUSHEN		03/24/2016	General	\$37.20	\$37.20	\$37.20
GREGORY RIEDE PHD		03/31/2016	General	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREGORY ROBERT SOBOTIK		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
GREGORY T BELOTA	X	03/10/2016	General	\$494.46	\$494.46	\$494.46
GRETCHEN SAWYER		03/24/2016	Activity	\$25.94	\$25.94	\$25.94
GRIFF & MINDI JONES	X	03/10/2016	General	\$5,400.00	\$5,400.00	\$5,400.00
GSL INDUSTRIAL	X	03/31/2016	General	\$6,523.20	\$6,523.20	\$6,523.20
GUARDIAN REPAIR & PARTS		03/03/2016	General	\$8,990.73	\$8,990.73	
		03/24/2016	General	\$4,606.61	\$4,606.61	\$13,597.34
GUESTAVIA ARCHIE	X	03/10/2016	General	\$481.19	\$481.19	\$481.19
GUHN INVESTMENT GROUP LLC	X	03/31/2016	General	\$700.59	\$700.59	\$700.59
GUHN INVESTMENT GROUP, LLC	X	03/31/2016	General	\$1,365.87	\$1,365.87	\$1,365.87
GUJINDER TOOR		03/10/2016	Activity	\$150.00	\$150.00	\$150.00
GULF COAST ATHLETIC SUP		03/03/2016	Activity	\$1,674.40	\$1,674.40	
		03/10/2016	General	\$384.00	\$384.00	
		03/24/2016	Activity	\$2,529.00		
			General	\$5,487.00	\$8,016.00	\$10,074.40
GULF COAST PAPER		03/03/2016	Child Nutrition	\$27,864.00	\$27,864.00	
		03/10/2016	Child Nutrition	\$23,672.00	\$23,672.00	
		03/24/2016	Child Nutrition	\$13,346.00		
			General	\$135.00	\$13,481.00	
		03/31/2016	Child Nutrition	\$27,864.00	\$27,864.00	\$92,881.00
GULF COAST STABILIZED MATERIAL		03/10/2016	General	\$927.08	\$927.08	
		03/24/2016	General	\$137.86	\$137.86	\$1,064.94
GULF COAST TAPT		03/31/2016	General	\$345.00	\$345.00	\$345.00
GULFTEX		03/31/2016	General	\$37,396.07	\$37,396.07	\$37,396.07
GWENDOLYN D WILEY		03/10/2016	Grant	\$5.94	\$5.94	\$5.94
H A FRANZ & CO		03/10/2016	General	\$647.42	\$647.42	\$647.42
H WAYNE TILFORD		03/03/2016	General	\$330.00	\$330.00	\$330.00
H&H TENTS AND EVENTS INC		03/10/2016	Activity	\$195.00	\$195.00	\$195.00
HA T & LUCILLE C DAM	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
HA T & NGUYEN	X	03/10/2016	General	\$1,979.76	\$1,979.76	\$1,979.76
HAAN CRAFTS CORP		03/10/2016	Activity	\$1,776.36		
			General	\$22.00	\$1,798.36	\$1,798.36
HACIENDA SERVICES INC	X	03/10/2016	General	\$15.27	\$15.27	\$15.27
HADLEY FARMS INC		03/24/2016	Child Nutrition	\$19,302.00	\$19,302.00	\$19,302.00
HAGAN BENEDICT		03/24/2016	Activity	\$50.00	\$50.00	
		03/28/2016	Activity	\$450.00	\$450.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAILEY ANN BRENNER		03/10/2016	Activity	\$150.00	\$150.00	\$150.00
HAILEY SCHAEFER		03/10/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$2,835.90	\$2,835.90	\$2,910.90
HAL BOWMAN INC		03/03/2016	Grant	\$378.00	\$378.00	\$378.00
HALEY DOMINGUEZ		03/24/2016	Activity	\$40.00	\$40.00	
		03/28/2016	Activity	\$1,352.50	\$1,352.50	\$1,392.50
HALEY MAGIN		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
HAMERAY PUBLISHING GROUP		03/10/2016	Activity	\$725.95	\$725.95	\$725.95
HAMLET A PALACIOS	X	03/10/2016	General	\$201.60	\$201.60	\$201.60
HAMPTON INN & SUITES STEPHENVILLE		03/24/2016	Activity	\$2,203.50	\$2,203.50	\$2,203.50
HAMPTON INN WACO NORTH		03/31/2016	Activity	\$804.00	\$804.00	\$804.00
HANA DONALDSON		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
HANDWRITING WITHOUT TEARS		03/03/2016	Grant	\$168.20	\$168.20	
		03/31/2016	Grant	\$2,327.60	\$2,327.60	\$2,495.80
HANH HUYNH	X	03/24/2016	General	\$1,394.30	\$1,394.30	\$1,394.30
HANNAH BRENNER		03/10/2016	Activity	\$150.00	\$150.00	\$150.00
HANNAH COLLINS		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
HANNAH EGLIHT		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
HANNAH MANESS		03/24/2016	Activity	\$50.00	\$50.00	
		03/28/2016	Activity	\$391.97	\$391.97	\$441.97
HANNAH WOLLIN		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
HAPPY DAZE SMOKE SHOP	X	03/24/2016	General	\$773.64	\$773.64	\$773.64
HAPPY FEET PAIN RELIEF CENTER LLC	X	03/24/2016	General	\$11.57	\$11.57	\$11.57
HARBOR FREIGHT TOOLS USA INC		03/10/2016	General	\$173.16	\$173.16	\$173.16
HARCOURT OUTLINES INCORPORATED		03/03/2016	Activity	\$952.08	\$952.08	
		03/10/2016	Activity	\$529.76	\$529.76	\$1,481.84
HARDIES FRUIT AND VEGETABLE CO HOUS		03/03/2016	Child Nutrition	\$98,557.04		
			General	\$1,087.25	\$99,644.29	
		03/10/2016	Child Nutrition	\$112,408.13		
			General	\$2,197.19	\$114,605.32	
		03/24/2016	Child Nutrition	\$109,430.04		
			General	\$1,434.00	\$110,864.04	
		03/31/2016	Child Nutrition	\$95,867.91		
			General	\$1,098.43	\$96,966.34	\$422,079.99
HARDWOOD PRODUCTS CO		03/03/2016	General	\$103.36	\$103.36	\$103.36
HAROLD CANO		03/03/2016	General	\$145.15	\$145.15	
		03/24/2016	General	\$148.39	\$148.39	\$293.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRELL BOOKER		03/10/2016	General	\$122.31	\$122.31	
		03/31/2016	General	\$132.31	\$132.31	\$254.62
HARRELL ROY SMITH JR		03/03/2016	General	\$828.00	\$828.00	
		03/10/2016	General	\$936.00	\$936.00	\$1,764.00
HARRIS COUNTY DEPT OF EDUCATION		03/03/2016	General	\$30.00	\$30.00	
		03/24/2016	General	\$262,506.25		
			Grant	\$23,987.50	\$286,493.75	\$286,523.75
HARRIS COUNTY FWS DIST #61		03/10/2016	General	\$7,856.30	\$7,856.30	\$7,856.30
HARRIS COUNTY FWSD #52		03/03/2016	General	\$766.80	\$766.80	\$766.80
HARRIS COUNTY M U D #264		03/10/2016	General	\$6,549.08	\$6,549.08	\$6,549.08
HARRIS COUNTY MUD #102		03/03/2016	General	\$2,123.86	\$2,123.86	\$2,123.86
HARRIS COUNTY MUD #105		03/10/2016	General	\$2,363.35	\$2,363.35	\$2,363.35
HARRIS COUNTY MUD #130		03/24/2016	General	\$3,167.30	\$3,167.30	\$3,167.30
HARRIS COUNTY MUD #157		03/03/2016	General	\$18,557.01	\$18,557.01	\$18,557.01
HARRIS COUNTY MUD #162		03/24/2016	General	\$3,023.85	\$3,023.85	\$3,023.85
HARRIS COUNTY MUD #163		03/24/2016	General	\$1,520.00	\$1,520.00	\$1,520.00
HARRIS COUNTY MUD #166		03/24/2016	General	\$3,308.14	\$3,308.14	\$3,308.14
HARRIS COUNTY MUD #167		03/10/2016	General	\$16,263.87	\$16,263.87	\$16,263.87
HARRIS COUNTY MUD #172		03/10/2016	General	\$10,058.93	\$10,058.93	\$10,058.93
HARRIS COUNTY MUD #18		03/03/2016	General	\$4,060.75	\$4,060.75	\$4,060.75
HARRIS COUNTY MUD #196		03/24/2016	General	\$715.35	\$715.35	\$715.35
HARRIS COUNTY MUD #239		03/03/2016	General	\$991.00	\$991.00	\$991.00
HARRIS COUNTY MUD #264		03/24/2016	General	\$11,118.87	\$11,118.87	\$11,118.87
HARRIS COUNTY MUD #322		03/10/2016	General	\$915.00	\$915.00	\$915.00
HARRIS COUNTY MUD #341		03/24/2016	General	\$926.20	\$926.20	\$926.20
HARRIS COUNTY MUD #354		03/10/2016	General	\$917.00	\$917.00	\$917.00
HARRIS COUNTY MUD #364		03/03/2016	General	\$994.00	\$994.00	
		03/31/2016	General	\$1,078.00	\$1,078.00	\$2,072.00
HARRIS COUNTY MUD #374		03/24/2016	General	\$13,986.46	\$13,986.46	\$13,986.46
HARRIS COUNTY MUD #396		03/10/2016	General	\$1,238.90	\$1,238.90	\$1,238.90
HARRIS COUNTY MUD #397		03/10/2016	General	\$2,688.00	\$2,688.00	\$2,688.00
HARRIS COUNTY MUD #419		03/31/2016	General	\$1,383.35	\$1,383.35	\$1,383.35
HARRIS COUNTY MUD #6		03/10/2016	General	\$454.75	\$454.75	\$454.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD 136		03/24/2016	General	\$1,122.00	\$1,122.00	\$1,122.00
HARRIS COUNTY MUD 155 JSTP		03/31/2016	General	\$1,085.42	\$1,085.42	\$1,085.42
HARRIS COUNTY MUD 165		03/24/2016	General	\$2,795.97	\$2,795.97	\$2,795.97
HARRIS COUNTY MUD 168		03/24/2016	General	\$484.25	\$484.25	\$484.25
HARRIS COUNTY MUD 501		03/03/2016 03/31/2016	General General	\$2,161.00 \$4,588.24	\$2,161.00 \$4,588.24	\$6,749.24
HARRIS COUNTY SMOKEHOUSE		03/03/2016	Activity	\$180.00	\$180.00	\$180.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		03/03/2016 03/10/2016 03/31/2016	General General General	\$90.00 \$1,062.00 \$722.00	\$90.00 \$1,062.00 \$722.00	\$1,874.00
HARRIS COUNTY TAX OFFICE	X	03/24/2016	General	\$354.10	\$354.10	\$354.10
HARRIS COUNTY TOLL ROAD AUTHOR		03/10/2016	General	\$3,777.06	\$3,777.06	\$3,777.06
HARRIS COUNTY TREASURER		03/31/2016	General	\$41,140.42	\$41,140.42	\$41,140.42
HARRISON BOWMAN		03/03/2016	Activity	\$75.00	\$75.00	\$75.00
HARRISON NOBLES		03/31/2016	Activity	\$10.98	\$10.98	\$10.98
HARVEY BESETZNY		03/10/2016 03/24/2016 03/31/2016	General General General	\$215.41 \$102.21 \$355.44	\$215.41 \$102.21 \$355.44	\$673.06
HEART OF TEXAS BISCUITS		03/03/2016 03/24/2016 03/31/2016	Child Nutrition Child Nutrition Child Nutrition	\$7,228.50 \$11,850.00 \$11,850.00	\$7,228.50 \$11,850.00 \$11,850.00	\$30,928.50
HEARTHSTONE COUNTRY CLUB		03/03/2016 03/31/2016	Activity Activity	\$2,048.00 \$1,755.00	\$2,048.00 \$1,755.00	\$3,803.00
HEATH HARVEY		03/03/2016	General	\$90.00	\$90.00	\$90.00
HEATHER BAILEY	X	03/24/2016	General	\$3,758.52	\$3,758.52	\$3,758.52
HEATHER M BUZONAS		03/31/2016	General	\$198.00	\$198.00	\$198.00
HEATHER MCCALIP		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
HEATHER PARKER		03/03/2016	Activity	\$132.75	\$132.75	\$132.75
HEAVY DUTY BUS PARTS INC		03/03/2016	General	\$688.46	\$688.46	\$688.46
HEB		03/03/2016 03/10/2016 03/24/2016 03/31/2016	Child Nutrition General Child Nutrition General General General	\$80.18 \$922.89 \$43.56 \$177.73 \$548.11 \$117.20	\$1,003.07 \$221.29 \$548.11 \$117.20	\$1,889.67
HECTOR LEON		03/10/2016 03/24/2016	General General	\$115.00 \$135.00	\$115.00 \$135.00	\$250.00
HECTOR PAREDES	X	03/10/2016	General	\$1,180.80	\$1,180.80	\$1,180.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HECTOR R OCAMPO	X	03/10/2016	General	\$7.79	\$7.79	\$7.79
HEIGHTS ARMATURE WORKS INCORPO		03/24/2016	General	\$873.60	\$873.60	\$873.60
HEINEMANN		03/03/2016	Activity	\$2,986.60		
			Grant	\$8,073.83	\$11,060.43	
		03/10/2016	Grant	\$3,464.95	\$3,464.95	
		03/24/2016	Activity	\$359.70		
			General	\$240.90	\$600.60	
		03/31/2016	Grant	\$4,162.16	\$4,162.16	\$19,288.14
HELEN N SANGREE		03/10/2016	Grant	\$354.99	\$354.99	\$354.99
HELEN NIXON		03/24/2016	General	\$61.00	\$61.00	\$61.00
HELEN REDMON		03/31/2016	Activity	\$115.72	\$115.72	\$115.72
HELLAS CONSTRUCTION INC		03/31/2016	General	\$430.00	\$430.00	\$430.00
HENRIETTA KOLB		03/31/2016	General	\$60.00	\$60.00	\$60.00
HENRY & LANA CARIASO	X	03/10/2016	General	\$1,433.95	\$1,433.95	\$1,433.95
HENRY CARIASO	X	03/10/2016	General	\$1,571.62	\$1,571.62	\$1,571.62
HEP DEVELOPMENT SERVICES		03/24/2016	General	\$450.00	\$450.00	\$450.00
HERITAGE FOOD SERVICE GROUP INC		03/10/2016	Child Nutrition	\$90.41		
			General	\$226.66	\$136.25	
		03/24/2016	Child Nutrition	\$1,295.80	\$1,295.80	
		03/31/2016	Child Nutrition	\$994.80	\$994.80	\$2,426.85
HERMAN J & NANCY L PORCHE	X	03/24/2016	General	\$360.00	\$360.00	\$360.00
HEXCO INC		03/03/2016	General	\$74.50	\$74.50	\$74.50
HIGH POINT SANITARY SOLUTIONS		03/24/2016	General	\$40,136.45	\$40,136.45	\$40,136.45
HIGHTOWER ELECTRIC COMPANY LTD	X	03/24/2016	General	\$2,899.37	\$2,899.37	\$2,899.37
HILDA ORIDAETU	X	03/24/2016	General	\$349.92	\$349.92	\$349.92
HILTON GARDEN INN		03/14/2016	Activity	\$5,499.96	\$5,499.96	\$5,499.96
HISD CARNEGIE VANGUARD THEATRE		03/03/2016	General	\$300.00	\$300.00	\$300.00
HISTORICAL EMPORIUM INC		03/03/2016	Activity	\$2,724.40	\$2,724.40	\$2,724.40
HOBBY LOBBY STORES INC		03/03/2016	General	\$175.79	\$175.79	\$175.79
HOLIDAY INN MARINA		03/31/2016	Activity	\$945.03	\$945.03	\$945.03
HOLLI PALMER	X	03/24/2016	General	\$23.81	\$23.81	\$23.81
HOLLIDAY DOOR & GATE		03/10/2016	General	\$1,074.50	\$1,074.50	\$1,074.50
HOLLIE D SAILORS		03/10/2016	Grant	\$144.18	\$144.18	
		03/24/2016	Grant	\$25.14	\$25.14	\$169.32
HOLLY BEHR		03/24/2016	Grant	\$153.36	\$153.36	\$153.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOLLY CONEWAY		03/03/2016	General	\$335.61	\$335.61	\$335.61
HOME DEPOT CREDIT SERVICES		03/03/2016 03/24/2016	General General	\$65.43 \$298.85	\$65.43 \$298.85	\$364.28
HONDA OF HOUSTON	X	03/24/2016	General	\$363.58	\$363.58	\$363.58
HOOK SPIT FISHING GEAR		03/24/2016	Activity	\$3,380.00	\$3,380.00	\$3,380.00
HORSEPEN BAYOU MUD		03/10/2016 03/31/2016	General General	\$2,056.95 \$2,234.90	\$2,056.95 \$2,234.90	\$4,291.85
HOSA TA		03/31/2016	Activity	\$75.00	\$75.00	\$75.00
HOSA-FUTURE HEALTH PROFESSIONALS		03/10/2016	Activity	\$100.00	\$100.00	\$100.00
HOSPITALITY EDUCATORS ASSOC OF TX		03/24/2016	Activity	\$696.00	\$696.00	\$696.00
HOT WELLS SHOOTING RANGE		03/03/2016	General	\$50.00	\$50.00	\$50.00
HOUAN & LANE LOUVAN	X	03/10/2016	General	\$481.67	\$481.67	\$481.67
HOUGHTON MIFFLIN HARCOURT		03/03/2016 03/10/2016 03/24/2016 03/31/2016	General General General Grant Activity	\$792.67 \$12,287.37 \$11,266.40 \$2,938.53 \$479.36	\$792.67 \$12,287.37 \$14,204.93 \$479.36	\$27,764.33
HOUSE OF RIBBONS		03/24/2016 03/31/2016	Activity Grant	\$1,050.00 \$163.00	\$1,050.00 \$163.00	\$1,213.00
HOUSTON ASTROS BASEBALL CLUB		03/31/2016	Activity	\$220.00	\$220.00	\$220.00
HOUSTON CHRONICLE		03/15/2016 03/31/2016	General General General	\$6,090.00 \$6,080.00 \$893.30	\$6,090.00 \$6,973.30	\$13,063.30
HOUSTON COMMUNICATIONS INC		03/24/2016	General	\$3,700.52	\$3,700.52	\$3,700.52
HOUSTON FUNDRAISERS		03/31/2016	Activity	\$2,743.00	\$2,743.00	\$2,743.00
HOUSTON ISD ATHLETIC DEPT		03/31/2016	General	\$242.56	\$242.56	\$242.56
HOUSTON MUSEUM OF NATURAL SCIENCE		03/24/2016	Activity	\$1,827.00	\$1,827.00	\$1,827.00
HOUSTON PIZZA VENTURES LP		03/03/2016 03/10/2016 03/24/2016 03/31/2016	Activity Activity Activity Activity	\$331.72 \$359.25 \$107.25 \$252.55	\$331.72 \$359.25 \$107.25 \$252.55	\$1,050.77
HOUSTON RADIATOR CO		03/03/2016 03/31/2016	General General	\$785.00 \$1,515.00	\$785.00 \$1,515.00	\$2,300.00
HOUSTON SYMPHONY		03/10/2016	Activity	\$1,020.00	\$1,020.00	\$1,020.00
HOUSTON YAMAHA MOTORSPORTS	X	03/24/2016	General	\$415.25	\$415.25	\$415.25
HOUSTON ZOO INC		03/24/2016 03/31/2016	Activity Activity	\$148.00 \$720.00	\$148.00 \$720.00	\$868.00
HOU-TEX GLASS AND MIRROR COMPANY		03/10/2016	General	\$2,622.06	\$2,622.06	\$2,622.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUAN MINH THO BUI	X	03/31/2016	General	\$3,561.19	\$3,561.19	\$3,561.19
HUAN T & SEUNSON PHOULPHITSAMA DANG	X	03/10/2016	General	\$50.00	\$50.00	\$50.00
HUB INTERNATIONAL TEXAS INC		03/03/2016	General	\$2,992.50	\$2,992.50	\$2,992.50
HUBERT COMPANY		03/03/2016	Child Nutrition	\$5,755.53	\$5,755.53	
		03/24/2016	Child Nutrition	\$598.30	\$598.30	\$6,353.83
HUBERT OWUSU		03/03/2016	General	\$115.00	\$115.00	
		03/24/2016	General	\$115.00	\$115.00	\$230.00
HUDSON WEISS		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
HUFCO		03/03/2016	General	\$49.61	\$49.61	\$49.61
HUMAM A HUSSEIN	X	03/10/2016	General	\$1,435.58	\$1,435.58	\$1,435.58
HUMANWARE USA INC		03/31/2016	Grant	\$4,126.00	\$4,126.00	\$4,126.00
HUMBERTO FERNANDEZ	X	03/10/2016	General	\$822.95	\$822.95	\$822.95
HUNG G HUA	X	03/10/2016	General	\$428.88	\$428.88	\$428.88
HUNG THANH PHAM		03/24/2016	General	\$85.00	\$85.00	\$85.00
HUNG VU	X	03/10/2016	General	\$50.40	\$50.40	\$50.40
HUNTER CASTELLESE		03/10/2016	Activity	\$50.00	\$50.00	
		03/28/2016	Activity	\$2,680.00	\$2,680.00	\$2,730.00
HUNTER CASTILOW		03/03/2016	Activity	\$75.00	\$75.00	\$75.00
HUNTER CORLEY		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
HUNTER GARZA		03/28/2016	Activity	\$22.50	\$22.50	\$22.50
HUNTER HOOD		03/24/2016	Activity	\$65.00	\$65.00	
		03/28/2016	Activity	\$405.00	\$405.00	\$470.00
HUNTER KRAWCZYK		03/28/2016	Activity	\$1,600.00	\$1,600.00	\$1,600.00
HUNTER OSINA		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
HUNTER OWENS		03/24/2016	Activity	\$65.00	\$65.00	
		03/28/2016	Activity	\$1,944.47	\$1,944.47	\$2,009.47
HUNTON DISTRIBUTION GROUP		03/03/2016	General	\$6,188.15	\$6,188.15	
		03/10/2016	General	\$1,921.25	\$1,921.25	
		03/24/2016	General	\$275.96	\$275.96	\$8,385.36
HUNTON SERVICES		03/10/2016	General	\$820.00	\$820.00	\$820.00
HYDROTEX INC		03/31/2016	General	\$1,648.47	\$1,648.47	\$1,648.47
HYGIENA		03/03/2016	Child Nutrition	\$456.33	\$456.33	
		03/31/2016	Child Nutrition	\$1,263.73	\$1,263.73	\$1,720.06
I C I CONSTRUCTION INC		03/10/2016	Bond Funds	\$2,976,738.97	\$2,976,738.97	\$2,976,738.97
I L S D U		03/15/2016	General	\$105.60	\$105.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2016	General	\$105.60	\$105.60	\$211.20
I SHINE BY DESIGN		03/03/2016	Activity	\$56.00	\$56.00	
		03/24/2016	Activity	\$1,122.00	\$1,122.00	\$1,178.00
IBM CORP		03/03/2016	General	\$1,980.57	\$1,980.57	\$1,980.57
IBUKUN MAKINDE	X	03/10/2016	General	\$1,973.13	\$1,973.13	\$1,973.13
ICE VENTURES LLC	X	03/10/2016	General	\$462.96	\$462.96	\$462.96
IDENTISYS		03/03/2016	Activity	\$111.08		
			General	\$108.76	\$219.84	\$219.84
IDN-ACME INC		03/10/2016	General	\$409.22	\$409.22	
		03/24/2016	General	\$1,742.76	\$1,742.76	\$2,151.98
IFMA HOUSTON CHAPTER		03/10/2016	General	\$160.00	\$160.00	\$160.00
IL PRIMO PIZZA & WINGS INC		03/03/2016	Activity	\$77.80	\$77.80	\$77.80
ILDA FUGON		03/10/2016	Activity	\$25.00	\$25.00	\$25.00
IMAGE 2C LLC		03/10/2016	Activity	\$625.00	\$625.00	\$625.00
IMAGE MARKET		03/24/2016	Activity	\$313.95	\$313.95	\$313.95
IMPRESS COMPUTERS		03/03/2016	General	\$134.91	\$134.91	
		03/10/2016	General	\$1,055.92	\$1,055.92	
		03/24/2016	General	\$1,877.94	\$1,877.94	\$3,068.77
IMPULSE ART INC		03/31/2016	General	\$3,452.80	\$3,452.80	\$3,452.80
INA M MATKIN		03/10/2016	Grant	\$376.83	\$376.83	\$376.83
INDEPENDENT CHARITIES OF AMERICA		03/15/2016	General	\$36.00	\$36.00	
		03/31/2016	General	\$36.00	\$36.00	\$72.00
INDOFF INC		03/03/2016	Child Nutrition	\$1,011.00	\$1,011.00	\$1,011.00
INDUSTRIAL ARTS SUPPLY CO		03/31/2016	General	\$933.74	\$933.74	\$933.74
INDUSTRIAL FABRICATION COMPANY		03/03/2016	General	\$1,645.00	\$1,645.00	\$1,645.00
INFINITY TITLE	X	03/10/2016	General	\$1,191.43		
	X		General	\$923.05	\$2,114.48	\$2,114.48
INKDOTS PRINTING SOLUTIONS		03/03/2016	Activity	\$142.11		
			General	\$219.60	\$361.71	\$361.71
INNOVATIVE LEARNING CONCEPTS INC		03/03/2016	Grant	\$474.12	\$474.12	\$474.12
INSOO RHEE		03/31/2016	General	\$89.58	\$89.58	\$89.58
INSTITUTE OF INTERNAL AUDITORS		03/10/2016	General	\$540.00	\$540.00	\$540.00
INTEGRA REALTY RESOURCES HOUSTON		03/03/2016	General	\$3,250.00	\$3,250.00	\$3,250.00
INTERACTIVE EXHIBITS LLC		03/03/2016	Activity	\$500.00	\$500.00	\$500.00
INTERFACING COMPANY OF TEXAS INC		03/24/2016	General	\$10,500.00	\$10,500.00	\$10,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTERNAL REVENUE SERVICE		03/15/2016	General	\$162.65	\$162.65	
		03/31/2016	General	\$336.20	\$336.20	\$498.85
INTERNATIONAL ASSOC OF VENUE MGRS		03/03/2016	General	\$2,525.00	\$2,525.00	\$2,525.00
INTERNATIONAL FACILITY MGMT ASSOC		03/03/2016	General	\$301.00	\$301.00	\$301.00
INTERQUEST GROUP INC		03/24/2016	General	\$4,900.00	\$4,900.00	\$4,900.00
INTERSTATE ALL BATTERY CENTER		03/10/2016	General	\$45.00	\$45.00	
		03/24/2016	General	\$837.00	\$837.00	\$882.00
INTERSTATE POWERCARE		03/31/2016	General	\$1,327.31	\$1,327.31	\$1,327.31
IPROMOTEU INC		03/24/2016	Activity	\$211.00	\$211.00	\$211.00
IRENE VAZQUEZ		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
IRLEN INSTITUTE/PDC		03/24/2016	General	\$2,133.45	\$2,133.45	\$2,133.45
IRMA MORA	X	03/10/2016	General	\$773.10	\$773.10	\$773.10
IRON ZOO INC	X	03/24/2016	General	\$102.12	\$102.12	\$102.12
IRRIGATION STATION		03/03/2016	General	\$3,108.18	\$3,108.18	
		03/10/2016	General	\$704.74	\$704.74	\$3,812.92
IRWIN SEATING CO		03/31/2016	General	\$429.08	\$429.08	\$429.08
ISABEL BENAVIDEZ		03/24/2016	Grant	\$86.40	\$86.40	\$86.40
ISABELLA GARZA		03/28/2016	Activity	\$408.40	\$408.40	\$408.40
ISABELLE HATFIELD		03/28/2016	Activity	\$445.50	\$445.50	\$445.50
ISAAH JESSIE		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
ISAIAS FLORES	X	03/24/2016	General	\$1,168.23	\$1,168.23	\$1,168.23
ISELA RIVERA		03/03/2016	Activity	\$39.99	\$39.99	\$39.99
ISI COMMERCIAL REFRIGERATION INC		03/03/2016	Child Nutrition	\$1,820.80		
			General	\$358.00	\$2,178.80	
		03/10/2016	Child Nutrition	\$12,831.90	\$12,831.90	\$15,010.70
IT'Z WILLOWBROOK		03/10/2016	Activity	\$816.57	\$816.57	\$816.57
IVAN L & DANA S LAWSON	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
J & B SAUSAGE CO INC		03/03/2016	Child Nutrition	\$22,000.00	\$22,000.00	
		03/31/2016	Child Nutrition	\$22,000.00	\$22,000.00	\$44,000.00
J BRANDT RECOGNITION		03/10/2016	General	\$8,158.00	\$8,158.00	\$8,158.00
J C HUDGEONS	X	03/10/2016	General	\$50.18	\$50.18	\$50.18
J D MAYO'S FULL-COURT PRESS		03/03/2016	General	\$36.45	\$36.45	\$36.45
J EDWARD PENA		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
J HARDING & CO		03/03/2016	Activity	\$850.10	\$850.10	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/10/2016	Activity	\$3,409.00	\$3,409.00	
		03/31/2016	Activity	\$3,062.50	\$3,062.50	\$7,321.60
J S RANGEL	X	03/24/2016	General	\$65.48	\$65.48	\$65.48
JABLIN WILLIAMS		03/03/2016	General	\$80.00	\$80.00	
		03/10/2016	General	\$100.00	\$100.00	\$180.00
JACK & LISA CHIN	X	03/10/2016	General	\$144.00	\$144.00	\$144.00
JACK A PATRICK	X	03/24/2016	General	\$48.88	\$48.88	\$48.88
JACK BRADEN IMAGERY		03/31/2016	Activity	\$150.00	\$150.00	\$150.00
JACK E WITHEM PC	X	03/10/2016	General	\$64.00	\$64.00	\$64.00
JACK HENRY AND ASSOCIATES INC	X	03/31/2016	General	\$6,782.80	\$6,782.80	\$6,782.80
JACK MCCLINTIC		03/24/2016	Activity	\$3,274.05	\$3,274.05	\$3,274.05
JACKIE ADAMS	X	03/10/2016	General	\$78.22	\$78.22	\$78.22
JACKSON MCKISSICK		03/10/2016	General	\$70.00	\$70.00	\$70.00
JACOB A ISHEE		03/31/2016	General	\$200.00	\$200.00	\$200.00
JACOB ALLEN TRLICA		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
JACOB DECKER		03/03/2016	General	\$265.00	\$265.00	
		03/24/2016	General	\$185.00	\$185.00	\$450.00
JACOB FOLLMER		03/24/2016	Activity	\$65.00	\$65.00	\$65.00
JACOB HOEFER		03/28/2016	Activity	\$652.50	\$652.50	\$652.50
JACOB MANGER		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
JACOB RILEY TEAL		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
JACOB RYAN CEPEDA		03/24/2016	General	\$163.98	\$163.98	\$163.98
JACOB SHAFER		03/28/2016	Activity	\$270.00	\$270.00	\$270.00
JACQUELINE GUERRERO		03/24/2016	General	\$159.30	\$159.30	\$159.30
JACQUELINE J GALLOWAY		03/10/2016	Grant	\$388.37	\$388.37	\$388.37
JACQUELINE YASMIN CANTU		03/24/2016	Activity	\$125.00	\$125.00	
		03/28/2016	Activity	\$1,240.00	\$1,240.00	\$1,365.00
JADE TOTH		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
JAEL ORDUZ-GARCIA		03/03/2016	Grant	\$90.00	\$90.00	
		03/10/2016	Grant	\$35.10	\$35.10	
		03/31/2016	Grant	\$131.25	\$131.25	\$256.35
JAIME E LOPEZ	X	03/10/2016	General	\$957.67	\$957.67	\$957.67
JAIME HILLARY	X	03/10/2016	General	\$2,123.71	\$2,123.71	\$2,123.71
JAIME RAMOS		03/31/2016	General	\$184.00	\$184.00	\$184.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAKE S & KUNTHEA YIM	X	03/24/2016	General	\$1,655.52	\$1,655.52	\$1,655.52
JAKE TAYLOR		03/31/2016	General	\$350.00	\$350.00	\$350.00
JAKE'S FINER FOODS INC		03/03/2016	Child Nutrition	\$4,040.00	\$4,040.00	
		03/10/2016	Child Nutrition	\$4,832.00	\$4,832.00	
		03/24/2016	Child Nutrition	\$8,024.54	\$8,024.54	
		03/31/2016	Child Nutrition	\$5,970.00	\$5,970.00	\$22,866.54
JAM EQUIPMENT SALES/SERVICES LLC		03/31/2016	General	\$1,104.95	\$1,104.95	\$1,104.95
JAMAIL & SMITH CONSTRUCTION, LP		03/03/2016	General	\$4,346.21	\$4,346.21	
		03/24/2016	General	\$20,617.39	\$20,617.39	\$24,963.60
JAMEL E & JOCELYNE A DJABELKHIR	X	03/10/2016	General	\$469.86	\$469.86	\$469.86
JAMES A & GLENDA S FOSTER	X	03/24/2016	General	\$360.00	\$360.00	\$360.00
JAMES BALLARD		03/31/2016	General	\$142.82	\$142.82	\$142.82
JAMES COMBS		03/28/2016	Activity	\$4,196.50	\$4,196.50	\$4,196.50
JAMES E & DOLORES M YOCHIM	X	03/31/2016	General	\$19.68	\$19.68	\$19.68
JAMES F DRAUDT		03/03/2016	General	\$42.12	\$42.12	
		03/10/2016	General	\$84.49	\$84.49	\$126.61
JAMES F PRATT		03/03/2016	General	\$62.00	\$62.00	
		03/31/2016	General	\$70.43	\$70.43	\$132.43
JAMES G HOWARD		03/03/2016	General	\$1,260.00	\$1,260.00	
		03/10/2016	General	\$1,400.00	\$1,400.00	
		03/24/2016	General	\$700.00	\$700.00	\$3,360.00
JAMES L STEPHENS JR		03/24/2016	General	\$106.00	\$106.00	\$106.00
JAMES M LAMENDOLA		03/24/2016	General	\$265.00	\$265.00	
		03/31/2016	General	\$65.00	\$65.00	\$330.00
JAMES MILLSPAUGH		03/10/2016	Activity	\$125.00	\$125.00	
		03/24/2016	Activity	\$50.00	\$50.00	
		03/31/2016	Activity	\$50.00	\$50.00	\$225.00
JAMES OLSON		03/10/2016	Grant	\$151.74	\$151.74	\$151.74
JAMES PRICE		03/03/2016	General	\$80.00	\$80.00	
		03/10/2016	General	\$46.18	\$46.18	\$126.18
JAMES R STONEGRABER		03/24/2016	General	\$50.00	\$50.00	\$50.00
JAMES RANDALL & ELIZABETH HADEN	X	03/10/2016	General	\$178.99	\$178.99	\$178.99
JAMES REESE		03/24/2016	General	\$50.00	\$50.00	\$50.00
JAMES SCRUGGS		03/31/2016	General	\$133.76	\$133.76	\$133.76
JAMIE RAMSEY		03/31/2016	General	\$274.43	\$274.43	\$274.43
JAN OSWALT	X	03/10/2016	General	\$394.92	\$394.92	\$394.92
JANET F & SHERMAN M JONES	X	03/10/2016	General	\$1,378.80	\$1,378.80	\$1,378.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANE'T JOHNSON		03/10/2016	Grant	\$58.32	\$58.32	\$58.32
JANET M & STEPHEN E LACEY	X	03/10/2016	General	\$200.00	\$200.00	\$200.00
JANET SCARCELLA		03/03/2016	General	\$850.00	\$850.00	\$850.00
JANET TAPIA-GONZALEZ		03/10/2016	General	\$15.12	\$15.12	\$15.12
JANET VAN REET		03/24/2016	Activity	\$128.17	\$128.17	\$128.17
JANETT MELESIO		03/31/2016	Activity	\$16.95	\$16.95	\$16.95
JANICE A WALKER		03/24/2016	General	\$16.78	\$16.78	\$16.78
JANIE KROGMAN		03/10/2016	Grant	\$18.90	\$18.90	\$18.90
JANIS GARCIA		03/24/2016 03/31/2016	General General	\$353.50 \$200.00	\$353.50 \$200.00	\$553.50
JANIS OLSON		03/10/2016	Grant	\$77.76	\$77.76	\$77.76
JANITOR'S WAREHOUSE		03/03/2016 03/31/2016	General General	\$650.50 \$476.40	\$650.50 \$476.40	\$1,126.90
JAPAN CAR SERVICES	X	03/24/2016	General	\$16.97	\$16.97	\$16.97
JARED ALVAREZ-LOPEZ		03/10/2016	Activity	\$115.00	\$115.00	\$115.00
JARED GULLEY		03/28/2016	Activity	\$283.97	\$283.97	\$283.97
JAREK KENJURA		03/28/2016	Activity	\$405.00	\$405.00	\$405.00
JARISH ESCOBER	X	03/24/2016	General	\$52.16	\$52.16	\$52.16
JARISH L ESCOBER	X	03/10/2016	General	\$18.91	\$18.91	\$18.91
JARMAINAL JOHNSON		03/10/2016	General	\$39.42	\$39.42	\$39.42
JASMIN RIOS		03/03/2016	Activity	\$30.00	\$30.00	\$30.00
JASMIN TREVINO		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
JASMINE HERNANDEZ		03/03/2016	Activity	\$65.00	\$65.00	\$65.00
JASMINE LINTON		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
JASON PORTEOUS		03/10/2016	General	\$56.60	\$56.60	\$56.60
JASON PROKOP		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
JASON SPARKS		03/31/2016	General	\$75.00	\$75.00	\$75.00
JASON WOMACK		03/31/2016	General	\$366.77	\$366.77	\$366.77
JASON'S DELI		03/03/2016 03/10/2016 03/10/2016 03/24/2016 03/24/2016 03/31/2016	Activity General Activity General Activity General General	\$975.60 \$159.94 \$441.89 \$103.99 \$480.83 \$91.99 \$192.87	\$1,135.54 \$545.88 \$572.82 \$192.87	\$2,447.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAVIER MORALES		03/31/2016	General	\$165.00	\$165.00	\$165.00
JAYLIN JAYNES		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
JAYME NORFLEET		03/31/2016	Activity	\$135.00	\$135.00	\$135.00
JB MAKHANI		03/03/2016 03/24/2016	General General	\$100.00 \$165.00	\$100.00 \$165.00	\$265.00
JD MCCALMAN	X	03/10/2016	General	\$822.71	\$822.71	\$822.71
JD PALATINE LLC		03/10/2016	General	\$3,589.40	\$3,589.40	\$3,589.40
JEAN LODEN	X	03/10/2016	General	\$78.53	\$78.53	\$78.53
JEAN RENE EBELT		03/24/2016	Child Nutrition	\$18.76	\$18.76	\$18.76
JEAN SERY	X	03/10/2016	General	\$1,009.53	\$1,009.53	\$1,009.53
JEANNA H PENA		03/31/2016	Activity	\$77.35	\$77.35	\$77.35
JEANNE KOCH		03/03/2016	Child Nutrition	\$70.00	\$70.00	\$70.00
JEANNE TORRES ORTEGA		03/10/2016 03/31/2016	Activity General Activity	\$417.04 \$249.52 \$701.92	\$666.56 \$701.92	\$1,368.48
JED H RAGSDALE		03/31/2016	General	\$200.00	\$200.00	\$200.00
JEFFERY M & JENNIFER E WAY	X	03/10/2016	General	\$3,762.63	\$3,762.63	\$3,762.63
JEFFREY A HIRT		03/03/2016 03/10/2016 03/24/2016	General General General	\$135.00 \$135.00 \$135.00	\$135.00 \$135.00 \$135.00	\$405.00
JEFFREY DARIN CRAWFORD		03/31/2016	Child Nutrition	\$120.30	\$120.30	\$120.30
JEFFREY LENICK		03/10/2016	Activity	\$65.00	\$65.00	\$65.00
JEFFREY NELSON		03/03/2016	General	\$159.85	\$159.85	\$159.85
JEM RESOURCE PARTNERS		03/03/2016 03/31/2016	General General	\$4,248.00 \$4,302.00	\$4,248.00 \$4,302.00	\$8,550.00
JENAE WARE		03/31/2016	General	\$200.00	\$200.00	\$200.00
JENIFER L JONES		03/24/2016	Grant	\$71.28	\$71.28	\$71.28
JENISE N GALEY		03/03/2016	General	\$110.00	\$110.00	\$110.00
JENNA BORDERS		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
JENNIE O TURKEY STORE		03/03/2016 03/10/2016 03/24/2016	Child Nutrition Child Nutrition Child Nutrition	\$20,857.50 \$31,458.00 \$50,240.00	\$20,857.50 \$31,458.00 \$50,240.00	\$102,555.50
JENNIFER A KLAUS		03/03/2016 03/10/2016	General General	\$21.82 \$189.58	\$21.82 \$189.58	\$211.40
JENNIFER A PRIGGE		03/10/2016	Grant	\$58.86	\$58.86	\$58.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER ALEXANDER		03/31/2016	General	\$526.48	\$526.48	\$526.48
JENNIFER BAEHR		03/10/2016	Activity	\$19.96	\$19.96	\$19.96
JENNIFER CATHEY		03/24/2016	Activity	\$89.96	\$89.96	\$89.96
JENNIFER ELISA MANN		03/24/2016	Activity	\$71.87	\$71.87	\$71.87
JENNIFER GILDON		03/24/2016	Activity	\$152.71	\$152.71	\$152.71
JENNIFER HYDES		03/24/2016	General	\$147.65	\$147.65	\$147.65
JENNIFER L DUKE		03/24/2016	Grant	\$23.22	\$23.22	\$23.22
JENNIFER L MILLER		03/10/2016	General	\$316.73	\$316.73	\$316.73
JENNIFER L. DIVEN	X	03/10/2016	General	\$176.75	\$176.75	\$176.75
JENNIFER M DORICH		03/24/2016	General	\$175.00	\$175.00	\$175.00
JENNIFER ONGOCO		03/10/2016 03/24/2016	General General	\$7.56 \$293.18	\$7.56 \$293.18	\$300.74
JENNIFER S CUNNINGHAM		03/10/2016 03/31/2016	General Activity	\$47.52 \$453.75	\$47.52 \$453.75	\$501.27
JENNIFER SCHAUER		03/10/2016	Child Nutrition	\$47.55	\$47.55	\$47.55
JENNIFER SOILEAU		03/31/2016	General	\$15.00	\$15.00	\$15.00
JENNIFER THOMPSON		03/24/2016	Activity	\$40.56	\$40.56	\$40.56
JENNIFER WUELLNER		03/24/2016	Activity	\$3,520.00	\$3,520.00	\$3,520.00
JEREMY WALLACE		03/24/2016	General	\$115.00	\$115.00	\$115.00
JERONE BOGAR	X	03/10/2016	General	\$363.91	\$363.91	\$363.91
JERRY K ROBERTS		03/03/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
JERRY MURPHY II		03/03/2016	General	\$80.00	\$80.00	\$80.00
JERRY'S ARTARAMA OF HOUSTON		03/24/2016	Activity	\$134.44	\$134.44	\$134.44
JERSEY MIKE'S SUB SHOP		03/03/2016 03/10/2016	Activity Activity	\$541.80 \$2,592.00	\$541.80 \$2,592.00	\$3,133.80
JESSE J GUERRERO		03/10/2016	Grant	\$277.02	\$277.02	\$277.02
JESSICA BERRY		03/24/2016 03/28/2016	Activity Activity	\$115.00 \$3,474.47	\$115.00 \$3,474.47	\$3,589.47
JESSICA BYRD		03/24/2016 03/28/2016	Activity Activity	\$75.00 \$880.00	\$75.00 \$880.00	\$955.00
JESSICA L JACKOWSKI		03/10/2016	Child Nutrition	\$45.36	\$45.36	\$45.36
JESSICA MCMILLAN		03/24/2016	Activity	\$125.00	\$125.00	\$125.00
JESSICA NANCE		03/10/2016	General	\$66.00	\$66.00	\$66.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSICA PEREZ		03/10/2016	General	\$150.11	\$150.11	\$150.11
JESSICA WILLIAMS		03/24/2016	Activity	\$50.00	\$50.00	
		03/28/2016	Activity	\$340.00	\$340.00	\$390.00
JESUS PACHECO	X	03/10/2016	General	\$71.90	\$71.90	\$71.90
JESUSA P CRUZ	X	03/10/2016	General	\$10.00	\$10.00	\$10.00
JILL BRISTER		03/03/2016	Activity	\$52.62	\$52.62	\$52.62
JILL W MEADOR		03/03/2016	Activity	\$31.92	\$31.92	\$31.92
JILLIAN DARCY		03/10/2016	Grant	\$69.12	\$69.12	\$69.12
JILLIAN GLOECKL		03/28/2016	Activity	\$661.97	\$661.97	\$661.97
JIM BIGON		03/31/2016	Activity	\$300.00	\$300.00	\$300.00
JIM CANNON		03/03/2016	General	\$525.00	\$525.00	
		03/10/2016	General	\$300.00	\$300.00	
		03/31/2016	General	\$300.00	\$300.00	\$1,125.00
JIM CHAN		03/03/2016	General	\$65.00	\$65.00	
		03/10/2016	General	\$100.00	\$100.00	
		03/24/2016	General	\$135.00	\$135.00	\$300.00
JIM MARCINIEC		03/03/2016	General	\$90.00	\$90.00	\$90.00
JL HARDWARE		03/03/2016	Activity	\$72.00	\$72.00	
		03/24/2016	Activity	\$55.00		
			General	\$778.50	\$833.50	\$905.50
JL POWELL & ASSOCIATES INC		03/10/2016	General	\$156.40	\$156.40	\$156.40
J'LYNN WASHINGTON		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
JNB MACHINE SHOP INC	X	03/31/2016	General	\$2,420.09	\$2,420.09	\$2,420.09
JO LENA DIAL		03/10/2016	Activity	\$112.50	\$112.50	\$112.50
JOAN K GREIN		03/31/2016	General	\$15.00	\$15.00	\$15.00
JOAN MARTIN		03/24/2016	Activity	\$46.50	\$46.50	\$46.50
JOANN BURKE		03/31/2016	Grant	\$101.73	\$101.73	\$101.73
JOANN COLPOYS		03/10/2016	General	\$110.00	\$110.00	\$110.00
JOCELYN MATA		03/28/2016	Activity	\$630.00	\$630.00	\$630.00
JOE ALVAREZ		03/31/2016	General	\$269.07	\$269.07	\$269.07
JOE MYERS FORD INC		03/03/2016	General	\$240.30	\$240.30	
		03/31/2016	General	\$584.65	\$584.65	\$824.95
JOE ORR		03/03/2016	General	\$103.34	\$103.34	
		03/10/2016	General	\$229.73	\$229.73	
		03/24/2016	General	\$225.01	\$225.01	\$558.08
JOE SOLANO		03/10/2016	General	\$100.88	\$100.88	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/24/2016	General	\$329.64	\$329.64	
		03/31/2016	General	\$173.92	\$173.92	\$604.44
JOE SPEED MOTORSPORTS LLC	X	03/24/2016	General	\$488.92	\$488.92	\$488.92
JOE WILBERT		03/03/2016	General	\$107.40	\$107.40	\$107.40
JOEL F YELTON		03/31/2016	General	\$140.16	\$140.16	\$140.16
JOEL P WECKERLY		03/03/2016	General	\$99.00	\$99.00	\$99.00
JOHN & LINDA OKEEFE	X	03/10/2016	General	\$357.18	\$357.18	\$357.18
JOHN & NORMA SCARBOROUGH	X	03/10/2016	General	\$971.14	\$971.14	\$971.14
JOHN (HANNA) FOTEH		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$3,118.97	\$3,118.97	\$3,193.97
JOHN ALLBRITTON		03/03/2016	General	\$270.91	\$270.91	
		03/24/2016	General	\$53.11	\$53.11	\$324.02
JOHN B WEBB		03/10/2016	Activity	\$300.00	\$300.00	
		03/24/2016	Activity	\$400.00	\$400.00	\$700.00
JOHN BARKER		03/10/2016	General	\$100.00	\$100.00	\$100.00
JOHN BYRON HERRINGTON		03/03/2016	General	\$105.00	\$105.00	\$105.00
JOHN C LELLIS	X	03/10/2016	General	\$199.14	\$199.14	\$199.14
JOHN C MURPHY	X	03/10/2016	General	\$871.20	\$871.20	\$871.20
JOHN CALHOUN		03/10/2016	General	\$283.91	\$283.91	\$283.91
JOHN CHRISTOPHER & MARY BRANDON	X	03/31/2016	General	\$92.80	\$92.80	\$92.80
JOHN DILLON ROGERS		03/31/2016	General	\$153.12	\$153.12	\$153.12
JOHN E HEMMENWAY		03/03/2016	General	\$350.00	\$350.00	
		03/31/2016	General	\$750.00	\$750.00	\$1,100.00
JOHN E HENTHORN		03/31/2016	Activity	\$276.00	\$276.00	\$276.00
JOHN H MARSHALL		03/10/2016	General	\$115.00	\$115.00	\$115.00
JOHN I VULCU	X	03/10/2016	General	\$48.00	\$48.00	\$48.00
JOHN JASON DANIEL		03/03/2016	Activity	\$81.71	\$81.71	\$81.71
JOHN KLAFKA JR		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
JOHN M HENDERSON		03/10/2016	General	\$29.16	\$29.16	\$29.16
JOHN MARK HENRY		03/10/2016	General	\$356.36	\$356.36	\$356.36
JOHN MORRISON		03/03/2016	General	\$105.31	\$105.31	
		03/31/2016	General	\$180.61	\$180.61	\$285.92
JOHN NELSON		03/31/2016	General	\$188.00	\$188.00	\$188.00
JOHN P SCOTT		03/03/2016	General	\$107.99	\$107.99	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/24/2016	General	\$236.15	\$236.15	
		03/31/2016	General	\$82.28	\$82.28	\$426.42
JOHN R BERMEA		03/31/2016	General	\$59.05	\$59.05	\$59.05
JOHN R OLTREMARI JR		03/10/2016	Activity	\$37.53	\$37.53	\$37.53
JOHN R SURIANO		03/03/2016	General	\$73.54	\$73.54	
		03/10/2016	General	\$234.77	\$234.77	\$308.31
JOHN RICARTE		03/31/2016	General	\$200.00	\$200.00	\$200.00
JOHN T HACKER		03/24/2016	General	\$125.00	\$125.00	
		03/31/2016	General	\$50.00	\$50.00	\$175.00
JOHN TAYLOR		03/03/2016	General	\$80.00	\$80.00	\$80.00
JOHN W & PAMELA E MILEK	X	03/10/2016	General	\$874.97	\$874.97	\$874.97
JOHNNY CARINO'S ITALIAN KITCHEN		03/03/2016	Activity	\$279.60	\$279.60	\$279.60
JOHNNY LEWIS		03/03/2016	General	\$160.72	\$160.72	
		03/10/2016	General	\$333.09	\$333.09	
		03/31/2016	General	\$113.08	\$113.08	\$606.89
JOHNNY MAI	X	03/10/2016	General	\$1,450.11	\$1,450.11	\$1,450.11
JOHNSON SUPPLY		03/03/2016	General	\$1,400.84	\$1,400.84	
		03/10/2016	Child Nutrition	\$385.02		
			General	\$719.39	\$1,104.41	
		03/24/2016	General	\$1,893.62	\$1,893.62	\$4,398.87
JOHNSTONE SUPPLY		03/03/2016	Activity	\$1,241.76		
			General	\$313.20	\$1,554.96	
		03/10/2016	Child Nutrition	\$361.90		
			General	\$1,157.29	\$1,519.19	
		03/24/2016	General	\$532.74	\$532.74	
		03/31/2016	General	\$130.50	\$130.50	\$3,737.39
JOLEINE GARCIA		03/31/2016	Activity	\$10.49		
			General	\$47.48	\$57.97	\$57.97
JOLIEN RODENBURG		03/31/2016	General	\$198.00	\$198.00	\$198.00
JON MCINTYRE		03/10/2016	General	\$300.00	\$300.00	\$300.00
JON TERRY		03/31/2016	General	\$129.24	\$129.24	\$129.24
JONAH GUTIERREZ		03/03/2016	Activity	\$75.00	\$75.00	\$75.00
JONATHAN G COHEN		03/24/2016	General	\$27.54	\$27.54	
		03/31/2016	General	\$164.00	\$164.00	\$191.54
JONATHAN GERESCHER		03/03/2016	General	\$150.00	\$150.00	\$150.00
JONATHAN REES		03/31/2016	General	\$200.00	\$200.00	\$200.00
JONES DAIRY FARM		03/10/2016	Child Nutrition	\$32,230.00	\$32,230.00	\$32,230.00
JONES SCHOOL SUPPLY CO INC		03/10/2016	Activity	\$83.84		
			General	\$698.25	\$782.09	\$782.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JONI V CONN		03/10/2016	Activity	\$382.36	\$382.36	\$382.36
JONPAUL SPEES		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
JORDAN ASHLEY STRINGER		03/28/2016	Activity	\$4,779.47	\$4,779.47	\$4,779.47
JORDAN DURRANI		03/10/2016	Activity	\$758.65	\$758.65	\$758.65
JORDAN KURTZ		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
JORDAN NEUMANN		03/24/2016	Activity	\$50.00	\$50.00	
		03/28/2016	Activity	\$346.97	\$346.97	\$396.97
JORDON RENEE SPELLINGS		03/03/2016	General	\$40.00	\$40.00	
		03/10/2016	General	\$25.00	\$25.00	
		03/24/2016	General	\$25.00	\$25.00	
		03/31/2016	General	\$35.00	\$35.00	\$125.00
JORGE L GIL	X	03/24/2016	General	\$297.79	\$297.79	\$297.79
JOSE & MARIA BADILLO	X	03/24/2016	General	\$86.95	\$86.95	\$86.95
JOSE ESTRELLA		03/24/2016	Child Nutrition	\$6.25	\$6.25	\$6.25
JOSEPH BECK	X	03/24/2016	General	\$796.74	\$796.74	\$796.74
JOSEPH LABARBERA		03/24/2016	General	\$238.20	\$238.20	\$238.20
JOSHUA A WHITE		03/03/2016	General	\$53.81	\$53.81	
		03/10/2016	General	\$209.85	\$209.85	
		03/24/2016	General	\$55.28	\$55.28	\$318.94
JOSHUA ANDREWS		03/03/2016	Activity	\$50.00	\$50.00	\$50.00
JOSHUA BOLADO		03/28/2016	Activity	\$7,180.00	\$7,180.00	\$7,180.00
JOSHUA CROSBY		03/03/2016	General	\$150.00	\$150.00	\$150.00
JOSHUA FLEMING		03/10/2016	General	\$165.00	\$165.00	\$165.00
JOSHUA JAMES		03/28/2016	Activity	\$855.00	\$855.00	\$855.00
JOSHUA PEREZ		03/03/2016	Activity	\$150.00	\$150.00	\$150.00
JOSHUA SMITH		03/24/2016	Activity	\$40.00	\$40.00	\$40.00
JOSHUA T BURKE		03/10/2016	Grant	\$154.98	\$154.98	\$154.98
JOSHUA TAYLOR SMITH		03/03/2016	General	\$55.00	\$55.00	
		03/24/2016	General	\$55.00	\$55.00	\$110.00
JOSHUA WHITE		03/28/2016	Activity	\$346.97	\$346.97	\$346.97
JOSUE ARANA		03/24/2016	General	\$365.00	\$365.00	\$365.00
JOY CURTNER		03/24/2016	Activity	\$20.00	\$20.00	\$20.00
JOY E DAUPHIN		03/31/2016	Activity	\$91.98	\$91.98	\$91.98
JOY L TENGE	X	03/10/2016	General	\$1,252.80	\$1,252.80	\$1,252.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOYCE TOVAR		03/10/2016	General	\$30.00	\$30.00	\$30.00
JP MORGAN CHASE BANK	X	03/10/2016	General	\$1,437.12	\$1,437.12	\$1,437.12
JR INC		03/24/2016	Activity	\$428.69		
			Bond Funds	\$5,272.86		
			General	\$3,066.37	\$8,767.92	\$8,767.92
JR SIMPLOT COMPANY		03/10/2016	Child Nutrition	\$17,850.00	\$17,850.00	\$17,850.00
JTM PROVISIONS CO INC		03/03/2016	Child Nutrition	\$56,680.00	\$56,680.00	
		03/31/2016	Child Nutrition	\$26,752.96	\$26,752.96	\$83,432.96
JUAN A LOZANO		03/10/2016	Activity	\$42.91	\$42.91	\$42.91
JUAN ARAUJO		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
JUAN ECHEVARRIA		03/10/2016	General	\$152.11	\$152.11	
		03/24/2016	General	\$59.99	\$59.99	\$212.10
JUAN GUTIERREZ		03/10/2016	Activity	\$150.00	\$150.00	\$150.00
JUAN R MUNIZ		03/24/2016	General	\$71.36	\$71.36	\$71.36
JUAN TREVINO JR		03/03/2016	General	\$165.00	\$165.00	\$165.00
JUANA DOMINGUES		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
JUANITA MENDOZA		03/24/2016	Child Nutrition	\$77.26	\$77.26	\$77.26
JUDITH A PALMERIN	X	03/10/2016	General	\$431.14	\$431.14	\$431.14
JUDITH PHILIPBAR	X	03/24/2016	General	\$409.40	\$409.40	\$409.40
JUDY G STAFFORD	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
JULIA GIBSON		03/03/2016	General	\$146.88	\$146.88	
		03/24/2016	General	\$125.28	\$125.28	\$272.16
JULIA M POWERS		03/10/2016	General	\$174.96	\$174.96	\$174.96
JULIA SMITH		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
JULIANNE SCHMITZER		03/03/2016	General	\$50.00	\$50.00	\$50.00
JULIE CLEMENTS		03/03/2016	Activity	\$44.91	\$44.91	\$44.91
JULIE K BEARDMORE		03/10/2016	General	\$625.96	\$625.96	\$625.96
JULIE M ANDERSON		03/24/2016	Grant	\$55.08	\$55.08	\$55.08
JULIE MINCHEW		03/24/2016	General	\$41.53	\$41.53	\$41.53
JULIE SUITS		03/31/2016	General	\$37.42	\$37.42	\$37.42
JULIO C BONILLA		03/24/2016	General	\$61.00	\$61.00	\$61.00
JULIO MARTIR BLANCO	X	03/10/2016	General	\$40.66	\$40.66	\$40.66
JULIO MENDEZ		03/31/2016	Child Nutrition	\$1,235.50	\$1,235.50	\$1,235.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIO MURILLO JR		03/10/2016	General	\$135.00	\$135.00	
		03/24/2016	General	\$100.00	\$100.00	\$235.00
JUMPING FIESTA RENTALS		03/03/2016	Activity	\$415.00	\$415.00	\$415.00
JUN HU	X	03/10/2016	General	\$136.71	\$136.71	\$136.71
JUNIOR LIBRARY GUILD		03/03/2016	Activity	\$1,062.00	\$1,062.00	
		03/10/2016	Grant	\$2,406.00	\$2,406.00	
		03/24/2016	Activity	\$2,151.00		
			General	\$2,036.40	\$4,187.40	
		03/31/2016	Activity	\$2,503.20		
			General	\$296.50	\$2,799.70	\$10,455.10
JUSTIN BAIR		03/31/2016	General	\$200.00	\$200.00	\$200.00
JUSTIN BRANDENBERGER		03/03/2016	Activity	\$149.75	\$149.75	\$149.75
JUSTIN COLWELL		03/03/2016	Activity	\$65.00	\$65.00	\$65.00
JUSTIN SPIVEY		03/24/2016	Activity	\$40.00	\$40.00	\$40.00
JUSTIN WILLIAMS		03/03/2016	General	\$124.46	\$124.46	
		03/10/2016	General	\$175.57	\$175.57	
		03/24/2016	General	\$67.07	\$67.07	
		03/31/2016	General	\$192.92	\$192.92	\$560.02
JUSTIN WISHKOSKI		03/28/2016	Activity	\$1,809.47	\$1,809.47	\$1,809.47
JUSTINA EGWUAGU	X	03/24/2016	General	\$414.75	\$414.75	\$414.75
JW PEPPER & SON INC		03/03/2016	General	\$246.99	\$246.99	
		03/31/2016	General	\$283.00	\$283.00	\$529.99
KACI GEIKEN		03/24/2016	Activity	\$34.38	\$34.38	
		03/31/2016	Activity	\$56.05	\$56.05	\$90.43
KACIE BOND		03/28/2016	Activity	\$405.00	\$405.00	\$405.00
KADE KRAMR		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
KAELIE FRAZIER		03/03/2016	Activity	\$75.00	\$75.00	\$75.00
KAINOS PARTNERS		03/24/2016	General	\$13,589.32	\$13,589.32	\$13,589.32
KAITLIN MICHELLE MOTT		03/24/2016	Activity	\$125.00	\$125.00	\$125.00
KAITLYN KURTZ		03/10/2016	Activity	\$40.00	\$40.00	\$40.00
KAITLYN MCGRANAHAN		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
KAITLYN RICE		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
KALA HOLLER		03/10/2016	General	\$1,016.13	\$1,016.13	\$1,016.13
KAM R JORDAN		03/10/2016	General	\$50.00	\$50.00	\$50.00
KAMERON DARGATZ		03/03/2016	Activity	\$75.00	\$75.00	\$75.00
KARA A PALERMO		03/03/2016	General	\$144.31	\$144.31	
		03/24/2016	Activity	\$1,386.48		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$693.24	\$2,079.72	\$2,224.03
KARA GORDON		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
KAREN ARMSTRONG		03/31/2016	General	\$7.74	\$7.74	\$7.74
KAREN D LEON		03/10/2016	Grant	\$214.38	\$214.38	\$214.38
KAREN E LOWERY		03/10/2016	Grant	\$3,000.00	\$3,000.00	
		03/31/2016	Grant	\$6,500.00	\$6,500.00	\$9,500.00
KAREN LISTI		03/24/2016	Child Nutrition	\$10.50	\$10.50	\$10.50
KAREN PEREZ		03/28/2016	Activity	\$337.50	\$337.50	\$337.50
KAREN RHODES		03/03/2016	General	\$376.58	\$376.58	\$376.58
KAREN WOMACK		03/10/2016	Activity	\$299.50	\$299.50	\$299.50
KARI BRECKON		03/24/2016	Child Nutrition	\$52.20	\$52.20	\$52.20
KARI M LONG		03/31/2016	General	\$26.00	\$26.00	\$26.00
KARL E HERRMANN	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
KASEY RAYNE		03/28/2016	Activity	\$2,995.00	\$2,995.00	\$2,995.00
KASSIE BARNETT		03/24/2016	Activity	\$65.00	\$65.00	
		03/28/2016	Activity	\$427.50	\$427.50	\$492.50
KATELYN MCDANIEL		03/28/2016	Activity	\$544.97	\$544.97	\$544.97
KATELYN WISNOWSKI		03/10/2016	Activity	\$116.32	\$116.32	
		03/31/2016	Activity	\$101.78	\$101.78	\$218.10
KATHERINE AUTRY		03/10/2016	Child Nutrition	\$30.00	\$30.00	\$30.00
KATHERINE M PARKER		03/03/2016	General	\$420.00	\$420.00	
		03/24/2016	General	\$546.00	\$546.00	\$966.00
KATHERINE M WYRICK		03/10/2016	Grant	\$207.36	\$207.36	\$207.36
KATHERINE PEARSON		03/28/2016	Activity	\$562.50	\$562.50	\$562.50
KATHLEEN A BILLETTE-SAUL		03/10/2016	Grant	\$283.35	\$283.35	\$283.35
KATHLEEN A HERMAN		03/31/2016	Activity	\$37.62	\$37.62	\$37.62
KATHLEEN RAMOS		03/31/2016	Activity	\$21.84	\$21.84	\$21.84
KATHRYN C CRUZEN		03/31/2016	Activity	\$42.63	\$42.63	\$42.63
KATHRYN C TYLER	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
KATHRYN CASTOR		03/24/2016	Activity	\$40.00	\$40.00	\$40.00
KATHRYN D DEBROOKE		03/10/2016	Grant	\$120.74	\$120.74	\$120.74
KATHRYN D. STEPHENSON		03/03/2016	General	\$252.00	\$252.00	
		03/10/2016	General	\$42.00	\$42.00	
		03/24/2016	General	\$210.00	\$210.00	\$504.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHRYN E YORK		03/24/2016	General	\$97.85	\$97.85	\$97.85
KATHRYN GUTIERREZ		03/03/2016	General	\$62.96	\$62.96	\$62.96
KATHRYN S & RHETT W KENNEL	X	03/10/2016	General	\$718.66	\$718.66	\$718.66
KATHRYN SANDERS		03/10/2016	Grant	\$96.03	\$96.03	\$96.03
KATHY FLING		03/22/2016 03/31/2016	General General	\$180.00 \$360.00	\$180.00 \$360.00	\$540.00
KATHY HOSKIN		03/10/2016	General	\$75.00	\$75.00	\$75.00
KATIE RICHARDSON		03/31/2016	General	\$200.00	\$200.00	\$200.00
KATLYNN KINCY		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
KATRICE MACK		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
KATY BLINDS & SHUTTERS		03/03/2016 03/10/2016 03/24/2016 03/31/2016	General General General General	\$1,246.21 \$564.00 \$824.00 \$170.00	\$1,246.21 \$564.00 \$824.00 \$170.00	\$2,804.21
KATY HIGH SCHOOL		03/03/2016 03/31/2016	Activity Activity	\$1,221.25 \$400.00	\$1,221.25 \$400.00	\$1,621.25
KATY ISD		03/03/2016	General	\$1,440.00	\$1,440.00	\$1,440.00
KAY PECHACEK		03/10/2016	General	\$498.52	\$498.52	\$498.52
KAYCEE LU		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
KAYLA CAREW		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
KAYLA GRIFFITH		03/28/2016	Activity	\$1,377.00	\$1,377.00	\$1,377.00
KAYLA LESCH		03/10/2016	Activity	\$40.00	\$40.00	\$40.00
KAYLA OVENS		03/24/2016 03/28/2016	Activity Activity	\$75.00 \$135.00	\$75.00 \$135.00	\$210.00
KAYLA TURNER		03/24/2016	General	\$6.03	\$6.03	\$6.03
KAYLEE HILL		03/10/2016	Activity	\$65.00	\$65.00	\$65.00
KAYLEE ISELT		03/28/2016	Activity	\$9.47	\$9.47	\$9.47
KAYLEIGH JACKSON		03/24/2016	Activity	\$65.00	\$65.00	\$65.00
KAYLYNN CAMPBELL		03/28/2016	Activity	\$1,579.30	\$1,579.30	\$1,579.30
KAYNE M SMITH		03/15/2016	General	\$380.76	\$380.76	\$380.76
KECH I LIMITED	X X	03/10/2016	General General	\$321.11 \$155.88	\$476.99	\$476.99
KECH I LIMITED LP	X	03/10/2016	General	\$101.09	\$101.09	\$101.09
KEEGAN WILLIAMS		03/24/2016 03/28/2016	Activity Activity	\$75.00 \$405.00	\$75.00 \$405.00	\$480.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEELEY VANNESS		03/24/2016	Activity	\$65.00	\$65.00	\$65.00
KEELY GILBREATH		03/03/2016	Activity	\$65.00	\$65.00	\$65.00
KEHE DISTRIBUTORS		03/31/2016	Child Nutrition	\$3,996.40	\$3,996.40	\$3,996.40
KEITH CROOK		03/31/2016	General	\$370.00	\$370.00	\$370.00
KEITH MARKUSON		03/31/2016	General	\$314.04	\$314.04	\$314.04
KEITH WADE		03/10/2016	Activity	\$5.00	\$5.00	\$5.00
KEITH WHEELER		03/31/2016	General	\$138.65	\$138.65	\$138.65
KELLI MOTSINGER		03/10/2016	Grant	\$43.20	\$43.20	\$43.20
KELLY DALTON		03/10/2016 03/24/2016	Grant Grant	\$280.44 \$281.16	\$280.44 \$281.16	\$561.60
KELLY PATE		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
KELSEY HARTMAN		03/10/2016	Grant	\$76.14	\$76.14	\$76.14
KELVIN BEAN	X	03/24/2016	General	\$1,587.55	\$1,587.55	\$1,587.55
KEMAH BOARDWALK		03/31/2016	Activity	\$1,113.35	\$1,113.35	\$1,113.35
KEN PATTON		03/03/2016	General	\$261.66	\$261.66	\$261.66
KENDRA VASQUEZ		03/24/2016 03/28/2016	Activity Activity	\$50.00 \$520.00	\$50.00 \$520.00	\$570.00
KENNENDY GARMOND		03/24/2016	Activity	\$65.00	\$65.00	\$65.00
KENNESHIA HALL		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
KENNETH CRAGER JR		03/10/2016	Grant	\$137.16	\$137.16	\$137.16
KENNETH M & ELIZABETH A SWIFT	X	03/10/2016	General	\$117.03	\$117.03	\$117.03
KEN'S FOOD INC		03/10/2016 03/31/2016	Child Nutrition Child Nutrition	\$5,960.00 \$6,230.00	\$5,960.00 \$6,230.00	\$12,190.00
KENYA TURNER		03/03/2016	General	\$51.30	\$51.30	\$51.30
KERI L GOUGH		03/10/2016	General	\$9.72	\$9.72	\$9.72
KERRY BARNES		03/10/2016 03/31/2016	General General	\$232.13 \$200.06	\$232.13 \$200.06	\$432.19
KERRY SMITH		03/03/2016 03/10/2016 03/24/2016 03/31/2016	General General General General	\$220.00 \$105.00 \$40.00 \$45.00	\$220.00 \$105.00 \$40.00 \$45.00	\$410.00
KESHA MCGILL		03/10/2016	Grant	\$41.04	\$41.04	\$41.04
KESHIA CHATMAN		03/10/2016	Grant	\$957.72	\$957.72	\$957.72
KEUANG & PHET LOVAN	X	03/10/2016	General	\$1,666.04	\$1,666.04	\$1,666.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEV GROUP		03/24/2016	General	\$9,638.00	\$9,638.00	\$9,638.00
KEVIN ASHTON		03/03/2016	General	\$115.00	\$115.00	
		03/10/2016	General	\$115.00	\$115.00	\$230.00
KEVIN CASH		03/03/2016	General	\$315.00	\$315.00	
		03/10/2016	General	\$115.00	\$115.00	
		03/24/2016	General	\$65.00	\$65.00	\$495.00
KEVIN G WOOD		03/10/2016	Activity	\$115.16	\$115.16	\$115.16
KEVIN L RAY		03/31/2016	General	\$80.00	\$80.00	\$80.00
KEVIN MARKS		03/28/2016	Activity	\$1,013.40	\$1,013.40	\$1,013.40
KEVIN R CORKEN		03/31/2016	Activity	\$3,301.57	\$3,301.57	\$3,301.57
KEVIN R ROSE	X	03/10/2016	General	\$72.00	\$72.00	\$72.00
KEVIN R WILLIAMS	X	03/10/2016	General	\$4,801.45	\$4,801.45	\$4,801.45
KEVIN SCOTT		03/31/2016	General	\$145.02	\$145.02	\$145.02
KEVIN TREVINO		03/10/2016	General	\$104.99	\$104.99	\$104.99
KEYONNA HARNEY-SATTERWHITE		03/10/2016	Grant	\$64.80	\$64.80	\$64.80
KHDT PROPERTY LLC	X	03/10/2016	General	\$6,342.64	\$6,342.64	\$6,342.64
KHERA INTEREST INC	X	03/10/2016	General	\$181.39	\$181.39	\$181.39
KHOLTON TIDWELL-COURTNEY		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
KIARA ARRINGTON	X	03/10/2016	General	\$306.07	\$306.07	\$306.07
KIARA EVANS		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
KIKKOMAN SALES USA INC		03/03/2016	Child Nutrition	\$19,926.00	\$19,926.00	
		03/31/2016	Child Nutrition	\$15,993.30	\$15,993.30	\$35,919.30
KILN LOGIC LLC		03/24/2016	General	\$208.00	\$208.00	\$208.00
KIM COLEMAN		03/15/2016	General	\$114.00	\$114.00	\$114.00
KIM DAMERON		03/03/2016	Activity	\$86.35	\$86.35	
		03/24/2016	Activity	\$69.76	\$69.76	
		03/31/2016	Activity	\$83.80	\$83.80	\$239.91
KIM LE NGO		03/31/2016	General	\$2,388.21	\$2,388.21	\$2,388.21
KIM NGUYEN	X	03/10/2016	General	\$1,690.46	\$1,690.46	\$1,690.46
KIM ROSS		03/03/2016	General	\$44.50	\$44.50	\$44.50
KIM T NGUYEN	X	03/24/2016	General	\$287.37	\$287.37	\$287.37
KIM WALLACE		03/10/2016	General	\$56.00	\$56.00	\$56.00
KIMBERLY & KENT POPE	X	03/10/2016	General	\$287.04	\$287.04	\$287.04
KIMBERLY A ROTH		03/03/2016	General	\$34.02		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$147.96	\$181.98	\$181.98
KIMBERLY G HANCY		03/10/2016	Activity	\$405.25	\$405.25	\$405.25
KIMBERLY LANE		03/31/2016	Activity	\$100.00	\$100.00	\$100.00
KIMBERLY NICKEL	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
KIMBERLY WALTER CLARK		03/31/2016	Activity	\$150.00	\$150.00	\$150.00
KIMBERLY WILLIAMS		03/10/2016	Activity	\$49.20	\$49.20	
		03/24/2016	Activity	\$960.00	\$960.00	\$1,009.20
KIMCO 290 HOUSTON II, L.P.		03/10/2016	General	\$10,946.02	\$10,946.02	\$10,946.02
KIMHOANG T NGUYEN		03/10/2016	Grant	\$57.78	\$57.78	\$57.78
KIRK EATON		03/03/2016	General	\$195.31	\$195.31	\$195.31
KIRPAL & GURPREET JUDGE	X	03/10/2016	General	\$1,699.92	\$1,699.92	\$1,699.92
KIRSTEN REYES		03/24/2016	General	\$86.51	\$86.51	\$86.51
KLEIN FOREST HIGH SCHOOL		03/24/2016	General	\$210.00	\$210.00	\$210.00
KLEIN HIGH SCHOOL		03/03/2016	General	\$63.00	\$63.00	\$63.00
KLEIN MU ALPHA THETA/TMSCA		03/03/2016	General	\$154.00	\$154.00	\$154.00
KLEIN SPEECH & DEBATE		03/03/2016	Activity	\$971.25	\$971.25	\$971.25
KLOCKIT		03/10/2016	Activity	\$199.55	\$199.55	\$199.55
KOCHUNG & SHUHUI L HUANG	X	03/10/2016	General	\$595.64	\$595.64	\$595.64
KOESEL CONSULTING		03/03/2016	Activity	\$3,200.00	\$3,200.00	
		03/10/2016	Activity	\$1,600.00		
			Grant	\$7,010.00	\$8,610.00	
		03/24/2016	Grant	\$5,110.00	\$5,110.00	
		03/31/2016	Grant	\$5,110.00	\$5,110.00	\$22,030.00
KONE & SENGLAVONE KONEMANY	X	03/10/2016	General	\$676.27	\$676.27	\$676.27
KONGMANISENG NHOISAYKHAM	X	03/10/2016	General	\$180.00	\$180.00	\$180.00
KONNETT MCMILLAN		03/03/2016	General	\$150.00	\$150.00	
		03/24/2016	General	\$100.00	\$100.00	\$250.00
KRISTA RODRIGUEZ		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
KRISTAL ESTRIDGE	X	03/10/2016	General	\$3,099.99	\$3,099.99	\$3,099.99
KRISTEN L JACKSON		03/31/2016	General	\$200.00	\$200.00	\$200.00
KRISTI A RICHTER		03/03/2016	General	\$92.34	\$92.34	
		03/10/2016	General	\$124.20	\$124.20	\$216.54
KRISTIN ATKINSON		03/31/2016	General	\$152.00	\$152.00	\$152.00
KRISTIN E HARRIS		03/10/2016	Grant	\$42.66	\$42.66	\$42.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTIN FURAY		03/10/2016	General	\$56.32	\$56.32	\$56.32
KRISTIN GREGG		03/10/2016	Grant	\$28.26	\$28.26	\$28.26
KRISTINE BERGER		03/10/2016	Activity	\$44.90	\$44.90	\$44.90
KRISTY RHODES OWENS		03/03/2016	General	\$235.80	\$235.80	\$235.80
KROGER SW KMA CUST CHR		03/03/2016	Activity	\$1,376.74		
			General	\$303.06		
			Grant	\$84.66	\$1,764.46	
		03/10/2016	Activity	\$1,487.30		
			General	\$301.03		
			Grant	\$499.17	\$2,287.50	
		03/24/2016	Activity	\$2,166.33		
		General	\$563.89	\$2,730.22		
		03/31/2016	Activity	\$723.36		
			General	\$129.29	\$852.65	\$7,634.83
KURZ AND COMPANY		03/03/2016	Child Nutrition	\$15,735.75	\$15,735.75	
		03/10/2016	Child Nutrition	\$14,641.77	\$14,641.77	
		03/24/2016	Child Nutrition	\$16,165.32	\$16,165.32	\$46,542.84
KUTBUDDIN A LOKHANDWALA	X	03/10/2016	General	\$1,767.28	\$1,767.28	\$1,767.28
KYLA ZASOWSKI		03/10/2016	Grant	\$47.52	\$47.52	\$47.52
KYLE C STAHL		03/10/2016	General	\$77.76	\$77.76	\$77.76
KYLE DANCHAK		03/03/2016	Activity	\$75.00	\$75.00	\$75.00
KYLE DYER		03/10/2016	Grant	\$273.24	\$273.24	\$273.24
KYLE HALSETH		03/24/2016	Activity	\$65.00	\$65.00	\$65.00
KYLE MCSHAFFRY		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
KYLE MULLEN		03/03/2016	General	\$60.00	\$60.00	
		03/10/2016	General	\$100.00	\$100.00	
		03/31/2016	General	\$25.00	\$25.00	\$185.00
KYLE ROVELLO		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$414.47	\$414.47	\$489.47
KYLE SCOTT AKERS		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
KYLE SIEGRIST		03/31/2016	General	\$200.00	\$200.00	\$200.00
KYLIE BASSETT		03/03/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$450.00	\$450.00	\$525.00
KYLIE HEBERT		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
KYLIE NIXON		03/24/2016	Activity	\$65.00	\$65.00	\$65.00
KYNA HERNANDEZ		03/03/2016	General	\$45.00	\$45.00	
		03/10/2016	General	\$60.00	\$60.00	\$105.00
KYREL BROXTON MD		03/24/2016	Grant	\$480.00	\$480.00	\$480.00
L J FRANKLIN		03/24/2016	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LABATT FOOD SERVICE		03/03/2016	Child Nutrition General	\$8,932.38 \$5,169.96	\$14,102.34	
		03/10/2016	Child Nutrition General	\$86,618.82 \$6,918.28	\$93,537.10	
		03/24/2016	Activity Child Nutrition	\$793.14 \$15,781.75	\$16,574.89	
		03/31/2016	Child Nutrition General	\$41,245.80 \$2,106.14	\$43,351.94	\$167,566.27
LABELVALUE.COM		03/03/2016	Activity	\$199.00	\$199.00	\$199.00
LADYBUGS SPECIALTIES & MORE		03/10/2016	Activity	\$633.60	\$633.60	\$633.60
LAJUAN MELENDY	X	03/24/2016	General	\$360.00	\$360.00	\$360.00
LAKE FOREST UTILITY DISTRICT		03/10/2016	General	\$742.25	\$742.25	\$742.25
LAKEISHA MCGOWEN		03/31/2016	General	\$125.00	\$125.00	\$125.00
LAKESHA BRADFORD		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
LAKESHORE LEARNING MATERIALS		03/03/2016	General Grant	\$275.47 \$417.02	\$692.49	
		03/10/2016	Activity General Grant	\$143.40 \$542.66 \$742.59	\$1,428.65	
		03/24/2016	General Grant	\$1,653.45 \$238.37	\$1,891.82	
		03/31/2016	Grant	\$10,721.22	\$10,721.22	\$14,734.18
LALARNIE NEITZEY		03/10/2016	Grant	\$169.56	\$169.56	\$169.56
LAMAR BURKHALTER		03/31/2016	Activity	\$1,450.00	\$1,450.00	\$1,450.00
LAMAR CISD ATHLETICS		03/10/2016	Activity	\$400.00	\$400.00	\$400.00
LAMAR CONSOLIDATED ISD		03/10/2016	Activity	\$100.00	\$100.00	\$100.00
LAMAR HIGH SCHOOL		03/03/2016	Activity	\$150.00	\$150.00	\$150.00
LANA S BURNS		03/01/2016	Activity	\$350.00	\$350.00	\$350.00
LANCE E SMITH		03/03/2016	General	\$280.00	\$280.00	
		03/10/2016	General	\$546.00	\$546.00	\$826.00
LANDON LAMONTAGUE		03/31/2016	General	\$200.00	\$200.00	\$200.00
LANETTE MARTINEZ		03/24/2016	Activity	\$125.00	\$125.00	\$125.00
LANGHAM CREEK ACE HARDWARE		03/03/2016	General	\$16.98	\$16.98	
		03/24/2016	General	\$9.98	\$9.98	
		03/31/2016	General	\$34.72	\$34.72	\$61.68
LANGTRY HOLDINGS LLC	X	03/31/2016	General	\$3,380.03	\$3,380.03	\$3,380.03
LAPINER SAFETY PRODUCTS INC		03/24/2016	Child Nutrition	\$423.50	\$423.50	\$423.50
LARRY BROWN		03/31/2016	General	\$254.40	\$254.40	\$254.40
LARRY JACKSON JR		03/10/2016	General	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARRY K & JO SHAW	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
LARRY MATYSIAK		03/03/2016	General	\$375.00	\$375.00	
		03/24/2016	Activity	\$250.00	\$250.00	
		03/31/2016	Activity	\$500.00		
			General	\$2,025.00	\$2,525.00	\$3,150.00
LARRY R BREHM		03/03/2016	General	\$22.90	\$22.90	\$22.90
LARRY SCHATTE		03/31/2016	Activity	\$300.00	\$300.00	\$300.00
LARRY SMITH		03/03/2016	General	\$124.20	\$124.20	
		03/10/2016	General	\$249.89	\$249.89	
		03/24/2016	General	\$124.20	\$124.20	\$498.29
LARRY THIBEDEAUX		03/03/2016	General	\$109.99	\$109.99	\$109.99
LASHLEY & ASSOC INC		03/10/2016	General	\$152.99	\$152.99	
		03/24/2016	General	\$1,260.00	\$1,260.00	\$1,412.99
LAST GROUP ENTERPRISES INC		03/03/2016	Child Nutrition	\$15,342.00	\$15,342.00	
		03/10/2016	Child Nutrition	\$4,800.60	\$4,800.60	
		03/24/2016	Child Nutrition	\$8,119.86	\$8,119.86	\$28,262.46
LATISHA BARD		03/03/2016	General	\$24.05	\$24.05	
		03/10/2016	Grant	\$170.10	\$170.10	\$194.15
LATORI WILLIAMS-BLAIR		03/10/2016	Grant	\$267.30	\$267.30	\$267.30
LAURA B NOLEN		03/10/2016	General	\$23.76	\$23.76	\$23.76
LAURA BOLDING		03/24/2016	General	\$329.75	\$329.75	\$329.75
LAURA C CIAMPI		03/31/2016	General	\$200.00	\$200.00	\$200.00
LAURA ELAINE ANDERSON		03/24/2016	Activity	\$50.00	\$50.00	
		03/31/2016	Activity	\$1,007.00	\$1,007.00	\$1,057.00
LAURA HUNTER		03/03/2016	General	\$40.00	\$40.00	
		03/31/2016	General	\$40.00	\$40.00	\$80.00
LAURA JUNGKURTH		03/10/2016	Activity	\$61.30	\$61.30	\$61.30
LAURA L STIVERS		03/31/2016	Activity	\$49.65	\$49.65	\$49.65
LAURA L WILLIAMS	X	03/10/2016	General	\$111.30	\$111.30	\$111.30
LAURA WALIGURA		03/10/2016	Grant	\$908.16	\$908.16	\$908.16
LAUREN BATTIS		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$594.47	\$594.47	\$669.47
LAUREN BENEDICT		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
LAUREN CHAUVIN		03/10/2016	General	\$60.48	\$60.48	\$60.48
LAUREN HANSEN		03/03/2016	Activity	\$308.77	\$308.77	\$308.77
LAUREN HOUNSHELL		03/31/2016	General	\$200.00	\$200.00	\$200.00
LAUREN KAMINSKI		03/31/2016	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAUREN MCCLAUD		03/03/2016	Activity	\$25.38	\$25.38	\$25.38
LAUREN PAGE		03/28/2016	Activity	\$607.97	\$607.97	\$607.97
LAUREN WINN		03/10/2016	General	\$14.06	\$14.06	\$14.06
LAURI A BAKER		03/03/2016	General	\$191.73	\$191.73	\$191.73
LAURIE ANN HUDSON		03/31/2016	Activity	\$450.00	\$450.00	\$450.00
LAURIE HOPMANN		03/24/2016	Activity	\$8.00	\$8.00	\$8.00
LAURIE SHERWOOD		03/10/2016	General	\$75.00	\$75.00	\$75.00
LAURYN MIMS		03/28/2016	Activity	\$432.00	\$432.00	\$432.00
LAWRENCE M & PAULA L CONNELLY	X	03/10/2016	General	\$216.00	\$216.00	\$216.00
LAWRENCE PAUL GRIES		03/10/2016	General	\$210.00	\$210.00	\$210.00
LD PRODUCTS INC		03/03/2016	Activity	\$153.97		
			General	\$2,673.78	\$2,827.75	
		03/10/2016	General	\$257.89	\$257.89	
		03/24/2016	General	\$1,859.46	\$1,859.46	\$4,945.10
LEA MICHELLE MENCHACA		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$2,542.50	\$2,542.50	\$2,617.50
LEAD YOUR SCHOOL		03/24/2016	Grant	\$7,666.68	\$7,666.68	\$7,666.68
LEAH GRAHAM		03/03/2016	General	\$95.28	\$95.28	\$95.28
LEANDRA CARRUTHERS		03/03/2016	General	\$50.00	\$50.00	
		03/10/2016	General	\$50.00	\$50.00	\$100.00
LEAPIN LEOTARDS		03/03/2016	General	\$5,005.00	\$5,005.00	
		03/10/2016	General	\$3,543.00	\$3,543.00	
		03/31/2016	Activity	\$767.15		
			General	\$3,806.00	\$4,573.15	\$13,121.15
LEARN & PLAY CHILDCARE ACADEMY	X	03/10/2016	General	\$5.17	\$5.17	\$5.17
LEARNING RESOURCES INC		03/31/2016	Grant	\$349.65	\$349.65	\$349.65
LEARNING SEED COMPANY		03/10/2016	General	\$590.64	\$590.64	\$590.64
LEARNING ZONE EXPRESS		03/31/2016	General	\$56.75	\$56.75	\$56.75
LECTORUM PUBLICATIONS INC		03/31/2016	Grant	\$340.66	\$340.66	\$340.66
LEE A DUPREE		03/10/2016	General	\$243.96	\$243.96	\$243.96
LEE ALAN BRAGG		03/03/2016	General	\$1,820.83	\$1,820.83	
		03/10/2016	General	\$1,130.00	\$1,130.00	
		03/31/2016	General	\$153.80	\$153.80	\$3,104.63
LEE BOYKIN		03/03/2016	General	\$116.76	\$116.76	\$116.76
LEE GILLIAN		03/03/2016	General	\$80.00	\$80.00	\$80.00
LEE HAGGOTT		03/10/2016	Activity	\$1,200.00	\$1,200.00	\$1,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEE MATTHEWS		03/03/2016	Activity	\$336.20		
			General	\$198.20	\$534.40	\$534.40
LEE VAN LEWIS		03/03/2016	General	\$80.00	\$80.00	\$80.00
LEGACY PIONEER TITLE	X	03/10/2016	General	\$1,405.28	\$1,405.28	\$1,405.28
LEIGH DIOSDADO		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
LEIGH RAPPAPORT		03/24/2016	General	\$15.39	\$15.39	\$15.39
LEILANI & WESLEY EVERINGHAM	X	03/10/2016	General	\$159.84	\$159.84	\$159.84
LELAH C LOFTIN		03/31/2016	General	\$200.00	\$200.00	\$200.00
LELAND D JANES	X	03/10/2016	General	\$270.00	\$270.00	\$270.00
LENNAR HOMES OF TEXAS, LAND & CONST	X	03/10/2016	General	\$6.42	\$6.42	\$6.42
LENORA SHANKWEILER	X	03/10/2016	General	\$72.75	\$72.75	\$72.75
LENWOOD YOUNG NELSON JR	X	03/10/2016	General	\$20.00	\$20.00	\$20.00
LEO HAGGERTY		03/10/2016	General	\$70.00	\$70.00	\$70.00
LEOLA R & REGINALD SEYMOUR JR	X	03/10/2016	General	\$3,083.36	\$3,083.36	\$3,083.36
LEONARD CHANCE IV		03/10/2016	General	\$312.65	\$312.65	\$312.65
LEONARD D CERNUCH	X	03/31/2016	General	\$127.60	\$127.60	\$127.60
LEONOR S CRUZ		03/31/2016	Activity	\$28.46	\$28.46	\$28.46
LERETA	X	03/10/2016	General	\$3.27		
	X		General	\$3.16	\$6.43	\$6.43
LERETA LLC	X	03/10/2016	General	\$1,401.57		
	X		General	\$1,099.07		
	X		General	\$45.82		
	X		General	\$895.48		
	X		General	\$735.17		
	X		General	\$876.11	\$5,053.22	
	X	03/24/2016	General	\$1,073.32	\$1,073.32	
	X	03/31/2016	General	\$1,971.89	\$1,971.89	\$8,098.43
LEROY GARRETT JR		03/24/2016	General	\$179.26	\$179.26	\$179.26
LESLEY JACKSON		03/24/2016	Grant	\$34.56	\$34.56	\$34.56
LESLIE B & GEORGE MICKELIS	X	03/24/2016	General	\$458.09	\$458.09	\$458.09
LESLIE L FRANCIS		03/10/2016	General	\$359.89	\$359.89	\$359.89
LETICIA ROJAS		03/03/2016	Grant	\$245.00	\$245.00	
		03/10/2016	Grant	\$507.50	\$507.50	
		03/31/2016	Grant	\$452.20	\$452.20	\$1,204.70
LETSOS		03/24/2016	General	\$1,995.00	\$1,995.00	\$1,995.00
LEWIS GRIFFIN	X	03/10/2016	General	\$1,056.96	\$1,056.96	\$1,056.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEXI WICKHAM		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
LI HUA CHEN	X	03/10/2016	General	\$177.41	\$177.41	\$177.41
LIBERTY TAX SERVICES	X	03/10/2016	General	\$63.32	\$63.32	\$63.32
LIFE CHANGE FAMILY SERVICES		03/24/2016 03/31/2016	Grant Grant	\$200.00 \$1,200.00	\$200.00 \$1,200.00	\$1,400.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		03/10/2016	Activity	\$3,788.65	\$3,788.65	\$3,788.65
LIFT SERVICE NOW		03/03/2016 03/10/2016	General General	\$2,255.99 \$500.00	\$2,255.99 \$500.00	\$2,755.99
LIGHTSPEED TECHNOLOGIES INC		03/10/2016 03/24/2016	Grant Grant	\$115.00 \$491.00	\$115.00 \$491.00	\$606.00
LIJUN ZHENG		03/10/2016	Child Nutrition	\$63.80	\$63.80	\$63.80
LILLIAN DAVIS		03/28/2016	Activity	\$9.47	\$9.47	\$9.47
LILLIAN HARRIS		03/03/2016	Activity	\$4,566.04	\$4,566.04	\$4,566.04
LILLIE SWEARINGEN		03/10/2016	General	\$101.52	\$101.52	\$101.52
LINDA A WASHBURN		03/10/2016 03/31/2016	Grant Grant	\$366.39 \$16.98	\$366.39 \$16.98	\$383.37
LINDA E H EVANS	X	03/10/2016	General	\$3,276.48	\$3,276.48	\$3,276.48
LINDA ELLISON		03/31/2016	Activity	\$298.47	\$298.47	\$298.47
LINDA GORTON		03/10/2016	Grant	\$98.82	\$98.82	\$98.82
LINDA K PIWETZ		03/03/2016	Activity General	\$13.50 \$50.93	\$64.43	\$64.43
LINDA KAY WHETSELL TRUST	X	03/10/2016	General	\$6.01	\$6.01	\$6.01
LINDA L SAMS		03/03/2016	Grant	\$196.04	\$196.04	\$196.04
LINDA M MACK		03/10/2016	Grant	\$39.96	\$39.96	\$39.96
LINDA NIXON		03/10/2016	Grant	\$6.48	\$6.48	\$6.48
LINDA O GIVEN	X	03/24/2016	General	\$25.00	\$25.00	\$25.00
LINDA R BOLTON	X	03/10/2016	General	\$1,439.91	\$1,439.91	\$1,439.91
LINDA SKOGLUND		03/31/2016	General	\$30.00	\$30.00	\$30.00
LINDSAY D KIRK 2008 MCD RSN TRUST		03/15/2016 03/31/2016	General General	\$400.00 \$400.00	\$400.00 \$400.00	\$800.00
LINDSEY D HOUSSON		03/03/2016	Activity	\$58.74	\$58.74	\$58.74
LINEAR TITLE AND CLOSINGS	X	03/10/2016	General	\$2,334.10	\$2,334.10	\$2,334.10
LINGS		03/31/2016	Child Nutrition	\$33,237.06	\$33,237.06	\$33,237.06
LINNFIELD HOMEOWNERS ASSOCIATION IN	X	03/10/2016	General	\$2,270.13	\$2,270.13	\$2,270.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA A LONGACRE		03/24/2016	Grant	\$203.69	\$203.69	\$203.69
LISA B HERNANDEZ		03/24/2016	General	\$26.46	\$26.46	\$26.46
LISA BERGERON		03/24/2016	General	\$4,887.74	\$4,887.74	\$4,887.74
LISA BOVERMANN		03/24/2016	Activity	\$32.00	\$32.00	\$32.00
LISA BREMER		03/10/2016	Activity	\$295.88	\$295.88	\$295.88
LISA KINTZ		03/10/2016	General	\$370.71	\$370.71	\$370.71
LISA KOKOCINSKI		03/10/2016	General	\$309.42	\$309.42	\$309.42
LISA L READ	X	03/10/2016	General	\$111.84	\$111.84	\$111.84
LISA M FRANKE		03/10/2016	Grant	\$253.48	\$253.48	\$253.48
LISA M MEADOWS		03/03/2016	Activity	\$308.69	\$308.69	\$308.69
LISA R TREWIN		03/03/2016	Activity	\$159.97	\$159.97	\$159.97
LISA STEWART		03/10/2016	Grant	\$234.90	\$234.90	\$234.90
LISA TRAN		03/10/2016	Grant	\$86.94	\$86.94	\$86.94
LISA WILKINSON		03/24/2016	General	\$280.26	\$280.26	\$280.26
LISLE VIOLIN SHOP		03/03/2016	General	\$954.50	\$954.50	
		03/10/2016	General	\$167.00	\$167.00	
		03/31/2016	General	\$934.60	\$934.60	\$2,056.10
LISSETTE CARUSO-ROGERS		03/31/2016	General	\$20.00	\$20.00	\$20.00
LITERACY EMPOWERMENT FOUNDATION		03/10/2016	Grant	\$1,584.00	\$1,584.00	\$1,584.00
LIZET VALLESTEROS		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
LOAN YUNKER		03/03/2016	Activity	\$15.80	\$15.80	\$15.80
LOCAL INDEPENDENT CHARITIES OF TX		03/15/2016	General	\$13.00	\$13.00	
		03/31/2016	General	\$13.00	\$13.00	\$26.00
LOGAN & NICOLE LEATHERS	X	03/10/2016	General	\$2,065.42	\$2,065.42	\$2,065.42
LOGAN CEGELSKI		03/28/2016	Activity	\$1,147.50	\$1,147.50	\$1,147.50
LOGAN FARMS		03/24/2016	Activity	\$1,235.00	\$1,235.00	\$1,235.00
LOGAN HIBBELER		03/10/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$450.00	\$450.00	\$525.00
LOGAN JOLLY		03/24/2016	Activity	\$50.00	\$50.00	
		03/28/2016	Activity	\$337.50	\$337.50	\$387.50
LOGAN MARIE HOLLEY		03/24/2016	Activity	\$50.00	\$50.00	
		03/28/2016	Activity	\$594.47	\$594.47	\$644.47
LOGAN MOORE		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
LOGAN WOODDELL		03/24/2016	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOMBARDO JAVIER GUERRA		03/24/2016	General	\$65.00	\$65.00	\$65.00
LONE STAR CHEVROLET		03/31/2016	General	\$836.65	\$836.65	\$836.65
LONE STAR PROVISIONS INC		03/10/2016	General	\$294.40	\$294.40	\$294.40
LONG LAKE LTD	X	03/10/2016	General	\$272.16		
	X		General	\$272.16		
	X		General	\$108.00	\$652.32	\$652.32
LORELEY RUPPERT		03/10/2016	Grant	\$71.00	\$71.00	\$71.00
LORETTA A BOURN		03/03/2016	General	\$730.73	\$730.73	
		03/10/2016	General	\$134.46	\$134.46	\$865.19
LORI BORKOVICH		03/10/2016	Grant	\$127.98	\$127.98	\$127.98
LORI DAVIS		03/10/2016	Grant	\$166.32	\$166.32	\$166.32
LORI HUFFMAN	X	03/10/2016	General	\$41.59	\$41.59	\$41.59
LORI L ANDRADE		03/24/2016	Activity	\$111.55		
			General	\$44.85	\$156.40	\$156.40
LORI MONTES		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
LORIN BANJA		03/31/2016	General	\$125.00	\$125.00	\$125.00
LORINDA DELAUGHTER		03/10/2016	General	\$112.00	\$112.00	\$112.00
LORRAINE BENSON ADAMS		03/03/2016	Grant	\$2,650.00	\$2,650.00	\$2,650.00
LORRAINE M YOUNG		03/24/2016	Grant	\$152.82	\$152.82	\$152.82
LORRIE HALL		03/24/2016	Activity	\$79.38	\$79.38	\$79.38
LOUETTA LEASING LP	X	03/10/2016	General	\$4,060.25	\$4,060.25	\$4,060.25
LOWE'S COMPANIES INC		03/03/2016	Activity	\$409.93		
			General	\$6,031.58	\$6,441.51	
		03/10/2016	Activity	\$701.44		
			Child Nutrition	\$427.50		
			General	\$3,763.35	\$4,892.29	
		03/24/2016	Activity	\$3,548.04		
			General	\$12,783.68	\$16,331.72	
		03/31/2016	Activity	\$1,352.67		
			General	\$6,394.53	\$7,747.20	\$35,412.72
LRP PUBLICATIONS		03/24/2016	Grant	\$3,305.00	\$3,305.00	
		03/31/2016	General	\$254.50	\$254.50	\$3,559.50
LSS DIGITAL		03/31/2016	General	\$3,451.30	\$3,451.30	\$3,451.30
LUANN D WALKER		03/24/2016	Grant	\$14.04	\$14.04	\$14.04
LUCAS SARRAZIN		03/10/2016	Activity	\$65.00	\$65.00	\$65.00
LUCIA LOPEZ		03/03/2016	Activity	\$18.95	\$18.95	\$18.95
LUCK'S MUSIC LIBRARY		03/03/2016	General	\$226.45	\$226.45	
		03/31/2016	General	\$414.04	\$414.04	\$640.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUIS AVILA	X	03/10/2016	General	\$20.15	\$20.15	\$20.15
LUIS CABRERA		03/10/2016	General	\$150.00	\$150.00	\$150.00
LUKE SLIVA		03/24/2016	General	\$38.88	\$38.88	\$38.88
LUZ DARY SOTO ALANIS		03/03/2016	Grant	\$34.25	\$34.25	\$34.25
LUZ E TODESCHINI		03/24/2016	Activity General	\$82.80 \$123.10	\$205.90	\$205.90
LV CONTROLS INC		03/31/2016	General	\$7,050.00	\$7,050.00	\$7,050.00
LYNETTE SMITH		03/24/2016	Activity	\$806.45	\$806.45	\$806.45
LYNN COLE KRISTYNIK		03/03/2016 03/10/2016	General General	\$320.00 \$300.00	\$320.00 \$300.00	\$620.00
LYNN HUE TRAN	X	03/10/2016	General	\$29.11	\$29.11	\$29.11
M&N PARTY STORE		03/31/2016	Activity	\$117.00	\$117.00	\$117.00
MABLE ISLES		03/10/2016	General	\$1,233.73	\$1,233.73	\$1,233.73
MACIE PUBLISHING COMPANY		03/03/2016	Activity	\$2,076.08	\$2,076.08	\$2,076.08
MACKIN EDUCATIONAL RESOURCES		03/03/2016 03/24/2016 03/31/2016	General Grant Activity General Grant Grant	\$478.60 \$5,000.00 \$1,034.17 \$3,118.03 \$2,584.20 \$4,287.47	\$5,478.60 \$6,736.40 \$4,287.47	\$16,502.47
MACY BENNETT		03/03/2016 03/28/2016	Activity Activity	\$75.00 \$2,848.50	\$75.00 \$2,848.50	\$2,923.50
MACY DOCKERY		03/28/2016	Activity	\$2,911.50	\$2,911.50	\$2,911.50
MACY OSWALT		03/24/2016 03/28/2016	Activity Activity	\$50.00 \$549.47	\$50.00 \$549.47	\$599.47
MADDISON ESTERAK		03/24/2016	Activity	\$125.00	\$125.00	\$125.00
MADELINE ALLEY		03/03/2016	Activity	\$50.00	\$50.00	\$50.00
MADISON JOHNSON		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
MADISON OAKLEY		03/24/2016 03/28/2016	Activity Activity	\$50.00 \$909.47	\$50.00 \$909.47	\$959.47
MADISON TANNAHILL		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
MADISON WESSLING		03/24/2016	Activity	\$65.00	\$65.00	\$65.00
MAERIELLE ADLINA TROTTER		03/24/2016 03/28/2016	Activity Activity	\$75.00 \$540.00	\$75.00 \$540.00	\$615.00
MAGDALA VOLTAIRE		03/24/2016	General	\$32.40	\$32.40	\$32.40
MAGNOLIA HIGH SCHOOL		03/03/2016 03/24/2016	General General	\$1,880.00 \$30.00	\$1,880.00 \$30.00	\$1,910.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAGNUS MOBILITY SYSTEMS INC		03/24/2016	General	\$168.00	\$168.00	\$168.00
MAI TRAN		03/03/2016	Child Nutrition	\$63.30	\$63.30	\$63.30
MAILFINANCE		03/10/2016 03/31/2016	General General	\$1,229.98 \$1,229.98	\$1,229.98 \$1,229.98	\$2,459.96
MAIN EVENT ENTERTAINMENT		03/10/2016 03/31/2016	Activity Activity	\$2,095.00 \$2,386.85	\$2,095.00 \$2,386.85	\$4,481.85
MAKERBOT INDUSTRIES LLC		03/24/2016	General	\$112.41	\$112.41	\$112.41
MAKRU LLC		03/10/2016	Grant	\$100.00	\$100.00	\$100.00
MALIA PASSMORE		03/10/2016	Activity	\$154.99	\$154.99	\$154.99
MANN EYE 2	X	03/24/2016	General	\$1,159.93	\$1,159.93	\$1,159.93
MARCUS LABAY		03/10/2016 03/28/2016	Activity Activity	\$75.00 \$3,760.00	\$75.00 \$3,760.00	\$3,835.00
MAREN KOSS		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
MARGARET CLAUDER		03/24/2016	Activity Grant	\$1,600.00 \$800.00	\$2,400.00	\$2,400.00
MARGARET LEONHARDT		03/10/2016	General	\$19.98	\$19.98	\$19.98
MARIA ADKINS		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
MARIA BROWN	X	03/10/2016	General	\$263.43	\$263.43	\$263.43
MARIA ECOLANGO		03/03/2016 03/10/2016 03/31/2016	Grant Grant Grant	\$90.00 \$183.15 \$65.10	\$90.00 \$183.15 \$65.10	\$338.25
MARIA GONZALEZ-GUEVARA		03/24/2016	Child Nutrition	\$35.00	\$35.00	\$35.00
MARIA ISAURA DIAZ EGGLESTONE		03/10/2016 03/31/2016	Grant Grant	\$200.00 \$128.45	\$200.00 \$128.45	\$328.45
MARIA LABELLA		03/10/2016	Activity	\$728.75	\$728.75	\$728.75
MARIA MAMAUX		03/31/2016	Activity	\$39.11	\$39.11	\$39.11
MARIA MARTINEZ		03/24/2016	Child Nutrition	\$70.00	\$70.00	\$70.00
MARIA MEUNIER		03/24/2016	Activity	\$260.00	\$260.00	\$260.00
MARIA P TINOCO-PEREZ	X	03/10/2016	General	\$884.10	\$884.10	\$884.10
MARIA PEREZ		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
MARIA R MEEHAN		03/03/2016	General	\$99.00	\$99.00	\$99.00
MARIA T OTERO	X	03/24/2016	General	\$1,687.11	\$1,687.11	\$1,687.11
MARIANNA INC		03/10/2016	General	\$645.19	\$645.19	\$645.19
MARIANNE E ARKELL	X	03/10/2016	General	\$3,528.84	\$3,528.84	\$3,528.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARICELA LUNA		03/03/2016	Child Nutrition	\$35.00	\$35.00	\$35.00
MARIE PARISOT		03/24/2016 03/31/2016	Activity General	\$30.00 \$675.12	\$30.00 \$675.12	\$705.12
MARINA MENDEZ	X	03/24/2016	General	\$335.58	\$335.58	\$335.58
MARISOL ASCANIO		03/10/2016	Grant	\$30.00	\$30.00	\$30.00
MARITZA LOERA		03/10/2016 03/24/2016	General General	\$291.68 \$381.52	\$291.68 \$381.52	\$673.20
MARK & DEBORAH HERRMANN	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
MARK A PATTERSON	X	03/10/2016	General	\$1,629.76	\$1,629.76	\$1,629.76
MARK C SHIELDS	X	03/24/2016	General	\$72.00	\$72.00	\$72.00
MARK EDENFIELD		03/31/2016	General	\$200.00	\$200.00	\$200.00
MARK F SZAFRAN		03/22/2016	General	\$300.00	\$300.00	\$300.00
MARK GRAY	X	03/10/2016	General	\$1,312.70	\$1,312.70	\$1,312.70
MARK J NOCKELS	X	03/24/2016	General	\$65.45	\$65.45	\$65.45
MARK P WILLIAMS		03/10/2016	General	\$112.86	\$112.86	\$112.86
MARK T & JOYCE M FISHBECK	X	03/10/2016	General	\$875.17	\$875.17	\$875.17
MARK VEENSTRA		03/31/2016	General	\$200.00	\$200.00	\$200.00
MARKENISHIA MCGRUE		03/24/2016	Child Nutrition	\$126.98	\$126.98	\$126.98
MARLEN B CERON		03/24/2016	General	\$61.00	\$61.00	\$61.00
MARLENE BALTAZAR		03/24/2016	Activity	\$40.00	\$40.00	\$40.00
MARLENE NAVARRO ARRUNATEGUI		03/03/2016	Grant	\$145.89	\$145.89	\$145.89
MARNEY COLLINS SIMS		03/10/2016	General	\$382.18	\$382.18	\$382.18
MARSHA A ROBINSON		03/31/2016	General	\$175.92	\$175.92	\$175.92
MARTA H BOTT		03/31/2016	General	\$56.16	\$56.16	\$56.16
MARTA LAURA SILVA	X	03/24/2016	General	\$272.30	\$272.30	\$272.30
MARTHA E BRATT	X	03/10/2016	General	\$180.00	\$180.00	\$180.00
MARTHA JO PEDDICORD		03/31/2016	General	\$18.61	\$18.61	\$18.61
MARTHA MEZA		03/10/2016	General	\$60.00	\$60.00	\$60.00
MARTHA TAYLOR		03/10/2016	Grant	\$8.13	\$8.13	\$8.13
MARTIN J DIEHL	X	03/10/2016	General	\$1,751.03	\$1,751.03	\$1,751.03
MARTIN JOHN DIEHL	X	03/10/2016	General	\$2,449.90	\$2,449.90	\$2,449.90
MARTIN M MACY	X	03/10/2016	General	\$1,038.50	\$1,038.50	\$1,038.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTY MEYER		03/10/2016	General	\$173.65	\$173.65	
		03/24/2016	General	\$229.05	\$229.05	\$402.70
MARTY WARREN REALTY LLC	X	03/10/2016	General	\$1,934.31	\$1,934.31	\$1,934.31
MARVIN CASTEX		03/24/2016	General	\$136.62	\$136.62	\$136.62
MARVIN RICHTER		03/03/2016	General	\$210.84	\$210.84	\$210.84
MARVIN WEBB		03/03/2016	General	\$80.00	\$80.00	\$80.00
MARY A HESTAND		03/10/2016	General	\$84.08	\$84.08	\$84.08
MARY A KRAUSE		03/31/2016	Activity	\$30.00	\$30.00	\$30.00
MARY ALLISON COOK		03/10/2016	Grant	\$23.22	\$23.22	\$23.22
MARY ANN GUIDRY		03/10/2016	Activity	\$28.00	\$28.00	\$28.00
MARY ANN HUGHES		03/03/2016	Activity	\$296.59	\$296.59	\$296.59
MARY ANN SMITH		03/10/2016	Child Nutrition	\$45.85	\$45.85	\$45.85
MARY BETH TAYLOR		03/10/2016	Activity	\$110.23	\$110.23	\$110.23
MARY D RUNNING		03/10/2016	General	\$37.80	\$37.80	
		03/24/2016	General	\$76.68	\$76.68	\$114.48
MARY DAWN MURR		03/24/2016	Activity	\$24.00	\$24.00	\$24.00
MARY ELLEN SLEDGE		03/03/2016	General	\$114.52	\$114.52	
		03/10/2016	General	\$583.56	\$583.56	\$698.08
MARY GRACE HILL		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
MARY LEGET BELLO		03/24/2016	Child Nutrition	\$32.50	\$32.50	\$32.50
MARY LOU CERON		03/03/2016	Grant	\$607.25	\$607.25	
		03/10/2016	Grant	\$533.05	\$533.05	
		03/31/2016	Grant	\$75.95	\$75.95	\$1,216.25
MARY M FITZGERALD		03/03/2016	Grant	\$273.35	\$273.35	
		03/10/2016	Grant	\$180.36	\$180.36	\$453.71
MARY MARSH		03/24/2016	Activity	\$126.75	\$126.75	\$126.75
MASON BIGGERS		03/28/2016	Activity	\$121.50	\$121.50	\$121.50
MASONES SALOON	X	03/24/2016	General	\$51.30	\$51.30	\$51.30
MASON'S MILL & LUMBER CO INC		03/24/2016	Activity	\$1,788.93	\$1,788.93	
		03/31/2016	General	\$50.00	\$50.00	\$1,838.93
MASTERS DISTRIBUTION SYSTEMS		03/03/2016	Child Nutrition	\$2,997.00	\$2,997.00	
		03/10/2016	Child Nutrition	\$828.00	\$828.00	
		03/24/2016	Child Nutrition	\$30,556.05	\$30,556.05	\$34,381.05
MASTERWORD SERVICES INC		03/31/2016	Activity	\$90.00		
			Grant	\$1,510.85	\$1,600.85	\$1,600.85
MATERIAL EXPRESS INC	X	03/10/2016	General	\$277.38	\$277.38	\$277.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATHEMATICS CONFERENCE		03/10/2016	Grant	\$360.00	\$360.00	\$360.00
MATHISON MERECKA		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
MATHLINK CONSULTING		03/03/2016	Grant	\$750.00	\$750.00	
		03/31/2016	Grant	\$3,000.00	\$3,000.00	\$3,750.00
MATHWARM-UPS.COM		03/24/2016	General	\$1,470.00	\$1,470.00	\$1,470.00
MATT MORGAN		03/24/2016	General	\$172.00	\$172.00	\$172.00
MATT RIFFLE	X	03/31/2016	General	\$36,000.00	\$36,000.00	\$36,000.00
MATTHEW ADAM BERESFORD	X	03/10/2016	General	\$539.63	\$539.63	\$539.63
MATTHEW ALFRED		03/24/2016	General	\$61.88	\$61.88	\$61.88
MATTHEW BROUSSARD		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
MATTHEW CRANDON		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$1,037.50	\$1,037.50	\$1,112.50
MATTHEW LONG		03/28/2016	Activity	\$655.00	\$655.00	\$655.00
MATTRESS FIRM #179	X	03/10/2016	General	\$395.15	\$395.15	\$395.15
MAUREEN AYERS		03/03/2016	General	\$106.92	\$106.92	\$106.92
MAYA K BECHI		03/10/2016	Grant	\$215.41	\$215.41	\$215.41
MAYA MCSHAN-MCCOWIN		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$954.47	\$954.47	\$1,029.47
MAYRA ALVAN	X	03/10/2016	General	\$1,306.54	\$1,306.54	\$1,306.54
MAYRA D CARRANZA	X	03/10/2016	General	\$12.42	\$12.42	\$12.42
MCA COMMUNICATIONS INC		03/10/2016	General	\$38,133.12	\$38,133.12	\$38,133.12
MCADAMS INSTRUMENTS		03/31/2016	General	\$237.08	\$237.08	\$237.08
MCBRIDE SERVICES	X	03/10/2016	General	\$39.48	\$39.48	\$39.48
MCCOY'S BUILDING SUPPLY CENTER		03/31/2016	Activity	\$293.24	\$293.24	\$293.24
MCDONALDS		03/10/2016	Activity	\$254.44	\$254.44	\$254.44
MCKENNA CONTRACTING INC		03/03/2016	Activity	\$350.00	\$350.00	\$350.00
MCNEIL HIGH SCHOOL		03/03/2016	Activity	\$455.00	\$455.00	
		03/24/2016	Activity	\$295.00	\$295.00	\$750.00
MCNICHOLS CO		03/10/2016	General	\$760.00	\$760.00	\$760.00
MDDTTEXAS		03/03/2016	Activity	\$685.00	\$685.00	\$685.00
MEAGAN KANOUFF		03/24/2016	Activity	\$50.00	\$50.00	
		03/28/2016	Activity	\$909.47	\$909.47	\$959.47
MECH CORPS ENTERTAINMENT	X	03/24/2016	General	\$5.15	\$5.15	\$5.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MECHCORPS ENTERTAINMENT LLC	X	03/10/2016	General	\$6.79	\$6.79	\$6.79
MEDCO SUPPLY COMPANY		03/24/2016	Activity	\$216.35	\$216.35	\$216.35
MEGAN BITNER		03/03/2016	Activity	\$75.00	\$75.00	\$75.00
MEGAN MANSON		03/10/2016	General	\$350.00	\$350.00	\$350.00
MEGHAN MOLINA		03/24/2016	Activity	\$95.91	\$95.91	\$95.91
MEGHAN SIRMANS		03/24/2016	Activity	\$125.00	\$125.00	\$125.00
MEGS DELIGHT		03/03/2016	Activity	\$4,536.00	\$4,536.00	\$4,536.00
MELANIE BARCLAY	X	03/10/2016	General	\$1,099.25	\$1,099.25	\$1,099.25
MELANIE G CEYNAR		03/10/2016	Grant	\$124.74	\$124.74	\$124.74
MELANIE HENDERSON		03/24/2016	General	\$125.82	\$125.82	\$125.82
MELANIE LEMANSKI		03/03/2016	General	\$300.00	\$300.00	\$300.00
MELINDA CHOLLAR		03/10/2016	General	\$90.57	\$90.57	\$90.57
MELINDA M NESTOR		03/10/2016	Grant	\$241.33	\$241.33	\$241.33
MELISA N MANSUETO		03/31/2016	General	\$200.00	\$200.00	\$200.00
MELISSA A LAROUSSINI		03/31/2016	General	\$33.96	\$33.96	\$33.96
MELISSA A LEDOUX		03/31/2016	General	\$215.14	\$215.14	\$215.14
MELISSA A MARTIN		03/24/2016	Activity	\$78.86	\$78.86	\$78.86
MELISSA A SHIDELER		03/10/2016	General	\$38.34	\$38.34	\$38.34
MELISSA CANTU		03/03/2016 03/31/2016	General Activity	\$320.00 \$480.00	\$320.00 \$480.00	\$800.00
MELISSA GARCIA		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
MELISSA MAREK		03/03/2016	General	\$14.20	\$14.20	\$14.20
MELISSA MCANEAR		03/10/2016	General	\$959.09	\$959.09	\$959.09
MELISSA MUNSTER		03/24/2016	General	\$98.28	\$98.28	\$98.28
MELISSA S MCKAY		03/10/2016	Grant	\$68.58	\$68.58	\$68.58
MELISSA SUMMEY		03/03/2016	Child Nutrition	\$43.20	\$43.20	\$43.20
MELODIANNE MALLOW		03/31/2016	General	\$445.00	\$445.00	\$445.00
MELODY M COLLIER		03/10/2016	General	\$43.20	\$43.20	\$43.20
MELODY MUNOZ		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
MELVIN PITCHFORD		03/31/2016	General	\$75.84	\$75.84	\$75.84
MENTORING MINDS		03/31/2016	Activity	\$308.95	\$308.95	\$308.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MERCEDEEZ SERNA		03/24/2016	Activity	\$40.00	\$40.00	\$40.00
MEREDITH CRAVEN		03/10/2016	Grant	\$750.47	\$750.47	\$750.47
MEREDITH L BURG		03/10/2016	Grant	\$120.42	\$120.42	\$120.42
MEREDITH STAHL		03/24/2016	General	\$768.36	\$768.36	\$768.36
MEREDITH TAKAHASHI		03/10/2016	General	\$330.00	\$330.00	\$330.00
MERVAT GIRGIS		03/10/2016	Activity	\$25.00	\$25.00	\$25.00
METROPOLITAN ESCROW AND TITLE, LLC	X	03/10/2016	General	\$1,040.05	\$1,040.05	\$1,040.05
MEXILINK INC		03/10/2016	Child Nutrition	\$4,887.75	\$4,887.75	\$4,887.75
M-F ATHLETIC SUPPLY		03/10/2016 03/24/2016	General Activity General	\$1,794.00 \$243.69 \$10,951.70	\$1,794.00 \$11,195.39	\$12,989.39
MICA R BULL		03/03/2016 03/31/2016	General General	\$295.52 \$355.40	\$295.52 \$355.40	\$650.92
MICHAEL & KATHRYN PALACIOS	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
MICHAEL & ROXANA V ALLEN	X	03/10/2016	General	\$3,083.99	\$3,083.99	\$3,083.99
MICHAEL A CLAYTON		03/10/2016	General	\$60.16	\$60.16	\$60.16
MICHAEL A DAMON		03/10/2016 03/24/2016	General General	\$122.97 \$122.70	\$122.97 \$122.70	\$245.67
MICHAEL B BARR		03/31/2016	General	\$133.14	\$133.14	\$133.14
MICHAEL CAHEE		03/10/2016	General	\$150.00	\$150.00	\$150.00
MICHAEL D FLOWERS		03/31/2016	General	\$107.57	\$107.57	\$107.57
MICHAEL DOWDELL	X	03/24/2016	General	\$13.66	\$13.66	\$13.66
MICHAEL E & RACHEL M ELLISOR	X	03/10/2016	General	\$1,227.31	\$1,227.31	\$1,227.31
MICHAEL FRYER		03/24/2016	General	\$100.00	\$100.00	\$100.00
MICHAEL FUERST		03/10/2016 03/24/2016	Activity Activity	\$1,550.00 \$75.00	\$1,550.00 \$75.00	\$1,625.00
MICHAEL G STAFFORD	X	03/24/2016	General	\$120.00	\$120.00	\$120.00
MICHAEL GARCIA		03/22/2016	General	\$280.00	\$280.00	\$280.00
MICHAEL GREIN		03/31/2016	General	\$137.06	\$137.06	\$137.06
MICHAEL HARVEY		03/03/2016 03/10/2016	General General	\$200.00 \$390.00	\$200.00 \$390.00	\$590.00
MICHAEL HERZING		03/03/2016	Activity	\$178.38	\$178.38	\$178.38
MICHAEL J GOLEMI	X	03/10/2016	General	\$694.33	\$694.33	\$694.33
MICHAEL L HAMILTON INC		03/10/2016	Bond Funds	\$14,383.75	\$14,383.75	\$14,383.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL LATHROP		03/10/2016	Activity	\$150.00	\$150.00	\$150.00
MICHAEL LONG		03/03/2016	Activity	\$201.81		
			General	\$85.00	\$286.81	
		03/10/2016	Activity	\$105.96		
			General	\$50.00	\$155.96	\$442.77
MICHAEL P DEARMAN		03/10/2016	Grant	\$233.28	\$233.28	\$233.28
MICHAEL RICHARD GAINES		03/10/2016	Activity	\$2,250.00	\$2,250.00	\$2,250.00
MICHAEL VASQUEZ		03/10/2016	Activity	\$29.94	\$29.94	
		03/31/2016	General	\$80.00	\$80.00	\$109.94
MICHAEL W ALEXSON		03/10/2016	General	\$327.04	\$327.04	
		03/31/2016	General	\$57.92	\$57.92	\$384.96
MICHAEL WARE		03/03/2016	General	\$75.00	\$75.00	\$75.00
MICHAEL ZACHOS		03/10/2016	General	\$50.00	\$50.00	
		03/31/2016	General	\$50.00	\$50.00	\$100.00
MICHELE BIFFLE		03/03/2016	General	\$200.00	\$200.00	\$200.00
MICHELE COMEAUX		03/03/2016	General	\$119.99	\$119.99	\$119.99
MICHELE M PAYNE		03/10/2016	General	\$121.50	\$121.50	\$121.50
MICHELE A MUZYKA		03/10/2016	Grant	\$263.41	\$263.41	
		03/24/2016	Grant	\$194.31	\$194.31	\$457.72
MICHELE D CAMPOS		03/10/2016	General	\$189.00	\$189.00	\$189.00
MICHELE E PROVO		03/31/2016	Activity	\$144.00	\$144.00	\$144.00
MICHELE GLYNN		03/03/2016	Grant	\$347.89	\$347.89	
		03/10/2016	General	\$529.78	\$529.78	\$877.67
MICHELE HANK		03/31/2016	General	\$353.10	\$353.10	\$353.10
MICHELE MARIE MARTINEZ		03/03/2016	Activity	\$150.00	\$150.00	\$150.00
MICHELE TRUITT		03/10/2016	Grant	\$164.92	\$164.92	\$164.92
MICHELE VECSERI		03/31/2016	Activity	\$120.00	\$120.00	\$120.00
MICHELE WILLEY		03/31/2016	General	\$168.36	\$168.36	\$168.36
MICKEY BLAINE WARREN	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
MICKIE LONG		03/03/2016	Activity	\$20.00	\$20.00	\$20.00
MICRONICHE INC		03/24/2016	General	\$800.00	\$800.00	\$800.00
MIDAMERICA BOOKS		03/31/2016	Activity	\$159.60	\$159.60	\$159.60
MIDWEST TECHNOLOGY PRODUCTS		03/24/2016	General	\$631.20	\$631.20	\$631.20
MIGUEL & STEPHANIE RUIZ	X	03/10/2016	General	\$979.11	\$979.11	\$979.11
MIKE BAKER		03/31/2016	General	\$150.77	\$150.77	\$150.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIKE HAMMOND		03/24/2016	General	\$82.12	\$82.12	\$82.12
MIKE HUDGINS		03/31/2016	General	\$123.11	\$123.11	\$123.11
MIKE RIDGWAY		03/24/2016	Activity	\$115.00	\$115.00	\$115.00
MIKE SCHMIDT		03/03/2016	General	\$108.01	\$108.01	
		03/31/2016	General	\$117.60	\$117.60	\$225.61
MILAN TANNER LP		03/10/2016	General	\$43,465.33	\$43,465.33	\$43,465.33
MILLENNIUM PROJECT SOLUTIONS INC		03/10/2016	General	\$4,024.64	\$4,024.64	
		03/24/2016	Activity	\$3,211.97	\$3,211.97	
		03/31/2016	Activity	\$45,368.63		
			General	\$17,866.26	\$63,234.89	\$70,471.50
MILLER SPORTS FLOORS		03/24/2016	General	\$2,543.00	\$2,543.00	\$2,543.00
MINH DUC & KEVIN THINH VU	X	03/10/2016	General	\$101.11	\$101.11	\$101.11
MINH PHAN		03/24/2016	Activity	\$627.75	\$627.75	\$627.75
MIRANDA BUSSEY		03/03/2016	General	\$100.00	\$100.00	\$100.00
MIRANDA SERNA		03/28/2016	Activity	\$361.80	\$361.80	\$361.80
MIRROR PUBLISHERS INC		03/10/2016	General	\$720.00	\$720.00	\$720.00
MISAEEL PEDRAZA		03/03/2016	General	\$135.00	\$135.00	
		03/10/2016	General	\$330.00	\$330.00	
		03/24/2016	General	\$220.00	\$220.00	\$685.00
MISCHER DEVELOPMENT LP	X	03/24/2016	General	\$120.55	\$120.55	\$120.55
MISDU		03/15/2016	General	\$238.00	\$238.00	
		03/31/2016	General	\$238.00	\$238.00	\$476.00
MITCHEL TILLMAN		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
MMI CULINARY SERVICES		03/10/2016	Child Nutrition	\$25,998.00	\$25,998.00	\$25,998.00
MOBILE ED PRODUCTIONS		03/24/2016	Grant	\$895.00	\$895.00	\$895.00
MOBILE INDUST SAFETY SUPPL INC		03/03/2016	Activity	\$251.86	\$251.86	\$251.86
MOHAMMAD Z & PARV ARIF HUSSAIN	X	03/10/2016	General	\$110.37	\$110.37	\$110.37
MOIRA E CASTRO		03/24/2016	Grant	\$158.22	\$158.22	\$158.22
MOIRA FUMIC		03/10/2016	Activity	\$17.39	\$17.39	\$17.39
MONARCH TROPHY INC		03/03/2016	Activity	\$935.18	\$935.18	
		03/24/2016	Activity	\$580.83		
			General	\$3,821.60	\$4,402.43	
		03/31/2016	General	\$471.00	\$471.00	\$5,808.61
MONICA ALVAREZ		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
MONICA M FISHER		03/10/2016	General	\$61.00		
			Grant	\$38.02	\$99.02	\$99.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONTA C BONHAM		03/03/2016	Activity	\$29.90	\$29.90	\$29.90
MONTE L BINGHAM		03/10/2016	Grant	\$871.20	\$871.20	\$871.20
MONTE LIVERNOIS		03/03/2016	General	\$115.00	\$115.00	
		03/24/2016	General	\$135.00	\$135.00	\$250.00
MONTRAY PORTER		03/24/2016	General	\$89.64	\$89.64	\$89.64
MONTY VALKA		03/03/2016	General	\$121.12	\$121.12	
		03/10/2016	General	\$467.05	\$467.05	\$588.17
MORE THAN SIGNS		03/03/2016	Activity	\$368.50	\$368.50	
		03/31/2016	Activity	\$8.00	\$8.00	\$376.50
MORGAN BAKER		03/28/2016	Activity	\$432.00	\$432.00	\$432.00
MORGAN BRADSHAW		03/03/2016	Activity	\$65.00	\$65.00	\$65.00
MORGAN FULLER		03/24/2016	Activity	\$40.00	\$40.00	
		03/28/2016	Activity	\$445.97	\$445.97	\$485.97
MORGAN MARTINEZ		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$6,190.00	\$6,190.00	\$6,265.00
MORGAN SOWELL		03/31/2016	Grant	\$30.13	\$30.13	\$30.13
MORGAN WRIGHT		03/24/2016	Activity	\$125.00	\$125.00	
		03/28/2016	Activity	\$3,130.00	\$3,130.00	\$3,255.00
MORIAH AGUILAR		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
MOR-MON INVESTMENTSLP	X	03/31/2016	General	\$3,975.00	\$3,975.00	\$3,975.00
MORTGAGE CONNECT OF TEXAS	X	03/10/2016	General	\$1,531.50	\$1,531.50	\$1,531.50
MOSELEY MACHINE INC		03/03/2016	General	\$2,960.00	\$2,960.00	\$2,960.00
MOUSER ELECTRONICS INC		03/10/2016	Activity	\$205.21	\$205.21	\$205.21
MOVIE LICENSING USA		03/24/2016	Activity	\$497.00	\$497.00	
		03/31/2016	General	\$1,106.00	\$1,106.00	\$1,603.00
MP KUPER LTD	X	03/31/2016	General	\$568.47	\$568.47	\$568.47
MPS		03/10/2016	Grant	\$72,620.67	\$72,620.67	
		03/31/2016	Grant	\$64,381.70	\$64,381.70	\$137,002.37
MR DONUT		03/31/2016	Activity	\$35.96	\$35.96	\$35.96
MS OF A DENT-ALL PLAN INC		03/24/2016	General	\$9,970.00	\$9,970.00	\$9,970.00
MSC INDUSTRIAL SUPPLY		03/03/2016	General	\$54.93	\$54.93	
		03/10/2016	Activity	\$687.44	\$687.44	
		03/24/2016	General	\$2,117.63	\$2,117.63	
		03/31/2016	General	\$3,719.74	\$3,719.74	\$6,579.74
MTF EQUIPMENT SALES INC		03/03/2016	General	\$73.00	\$73.00	\$73.00
MU ALPHA THETA		03/31/2016	Activity	\$320.00	\$320.00	\$320.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MUFG UNION BANK, N.A.	X	03/10/2016	General	\$11.55	\$11.55	\$11.55
MURRY WILLIAMS		03/10/2016	General	\$61.00	\$61.00	\$61.00
MUSEUM OF FINE ARTS HOUSTON		03/24/2016	Activity	\$60.00	\$60.00	\$60.00
MUSIC & ARTS		03/03/2016	Activity	\$544.18		
			General	\$713.10	\$1,257.28	
		03/10/2016	Activity	\$7,576.99	\$7,576.99	
		03/24/2016	Activity	\$1,099.71	\$1,099.71	
		03/31/2016	Activity	\$189.74		
			General	\$13,229.17	\$13,418.91	\$23,352.89
MUSIC FOR THE MASSES		03/31/2016	Activity	\$1,600.00	\$1,600.00	\$1,600.00
MUSIC IN MOTION		03/03/2016	Activity	\$928.63		
			Grant	\$74.95	\$1,003.58	\$1,003.58
MYERS TIRE SUPPLY		03/03/2016	General	\$611.91	\$611.91	
		03/31/2016	General	\$232.56	\$232.56	\$844.47
N J MALIN & ASSOCIATES LP		03/03/2016	Child Nutrition	\$754.74	\$754.74	\$754.74
N K SZIDLOWSKI	X	03/10/2016	General	\$14.23	\$14.23	\$14.23
NABIL MARRUJO		03/03/2016	General	\$150.00	\$150.00	\$150.00
NAFEPA		03/03/2016	General	\$100.00	\$100.00	\$100.00
NAGARAJAN BALASUBRAMANIAN	X	03/10/2016	General	\$3,110.98	\$3,110.98	\$3,110.98
NALCO		03/31/2016	General	\$28,407.68	\$28,407.68	\$28,407.68
NAM T CAO	X	03/10/2016	General	\$91.00	\$91.00	
	X	03/24/2016	General	\$481.07	\$481.07	\$572.07
NAMCO MFG INC		03/24/2016	General	\$300.95	\$300.95	\$300.95
NANCEE PYPER		03/24/2016	General	\$146.88	\$146.88	\$146.88
NANCY A PEARSON		03/31/2016	General	\$15.00	\$15.00	\$15.00
NANCY BLACKWELL	X	03/10/2016	General	\$91.53	\$91.53	\$91.53
NANCY CRONKRIGHT		03/10/2016	Grant	\$14.58	\$14.58	\$14.58
NANCY GRELLA		03/10/2016	General	\$193.86	\$193.86	\$193.86
NANCY P PHILLIPS	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
NAOMI COOPER		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
NAPA AUTO PARTS		03/03/2016	General	\$1,526.16	\$1,526.16	
		03/24/2016	General	\$6.00	\$6.00	
		03/31/2016	General	\$1,740.75	\$1,740.75	\$3,272.91
NASCO		03/03/2016	Activity	\$37.47		
			General	\$1,662.52		
			Grant	\$225.12	\$1,925.11	
		03/10/2016	Activity	\$263.76		
			General	\$2,418.79		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/24/2016	Grant	\$1,313.76	\$3,996.31	
			Activity	\$3,604.11		
			General	\$1,992.20	\$5,596.31	
		03/31/2016	Activity	\$166.56		
			General	\$5,467.71		
			Grant	\$1,102.78	\$6,737.05	\$18,254.78
NASH PRINTING INC		03/24/2016	General	\$30.00	\$30.00	\$30.00
NASSP		03/03/2016	General	\$215.00	\$215.00	
		03/10/2016	General	\$215.00	\$215.00	
		03/24/2016	Activity	\$2,225.00	\$2,225.00	\$2,655.00
NATALIE BARS		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
NATALIE PHILLIPS-PERKOFF		03/31/2016	General	\$198.00	\$198.00	\$198.00
NATHAN SILVA		03/24/2016	Activity	\$65.00	\$65.00	\$65.00
NATHAN STILES		03/28/2016	Activity	\$441.00	\$441.00	\$441.00
NATHANIAL EADES		03/24/2016	General	\$281.51	\$281.51	
		03/31/2016	General	\$103.31	\$103.31	\$384.82
NATHANIEL HENLEY		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
NATIONAL ART & SCHOOL SUPPLIES		03/24/2016	General	\$8,731.16	\$8,731.16	\$8,731.16
NATIONAL CLOSING SOLUTIONS		03/10/2016	General	\$360.00	\$360.00	\$360.00
NATIONAL EDUCATORS LAW INSTITUTE		03/31/2016	General	\$165.00	\$165.00	\$165.00
NATIONAL ENGLISH HONOR SOCIETY		03/03/2016	Activity	\$1,683.25	\$1,683.25	
		03/24/2016	Activity	\$40.00	\$40.00	\$1,723.25
NATIONAL FFA ORGANIZATION		03/03/2016	Activity	\$248.00	\$248.00	\$248.00
NATIONAL FOOD GROUP INC		03/10/2016	Child Nutrition	\$15,450.00	\$15,450.00	\$15,450.00
NATIONAL PAYMENT CENTER		03/15/2016	General	\$3,550.64	\$3,550.64	
		03/31/2016	General	\$3,663.23	\$3,663.23	\$7,213.87
NATIONAL PROFESSIONAL RESOURCES		03/31/2016	General	\$283.75	\$283.75	\$283.75
NATIONAL RESTAURANT ASSOCIATION		03/31/2016	Activity	\$1,616.03	\$1,616.03	\$1,616.03
NATIONAL SEATING & MOBILITY		03/10/2016	Grant	\$230.69	\$230.69	\$230.69
NATIONAL SPEECH & DEBATE ASSOC		03/03/2016	Activity	\$60.00	\$60.00	
		03/10/2016	General	\$305.00	\$305.00	
		03/24/2016	Activity	\$60.00		
			General	\$495.00	\$555.00	
		03/31/2016	Activity	\$100.00	\$100.00	\$1,020.00
NATIONAL TAX SEARCH	X	03/10/2016	General	\$23,140.80	\$23,140.80	
	X	03/31/2016	General	\$36,460.80	\$36,460.80	\$59,601.60
NATIONAL TECHNICAL HONOR SOCIETY		03/31/2016	Activity	\$685.00	\$685.00	\$685.00
NAVASOTA HIGH SCHOOL		03/31/2016	General	\$1,071.76	\$1,071.76	\$1,071.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NCA REGISTRATIONS		03/31/2016	Activity	\$3,200.00	\$3,200.00	\$3,200.00
NCS PEARSON INC		03/03/2016	Grant	\$718.20	\$718.20	
		03/24/2016	General	\$122.00		
			Grant	\$461.10	\$583.10	
		03/31/2016	General	\$3,745.50	\$3,745.50	\$5,046.80
NECKER ARCHELUS JR	X	03/10/2016	General	\$196.79	\$196.79	\$196.79
NEENA TAYLOR		03/31/2016	General	\$362.34	\$362.34	\$362.34
NEIGHBORHOOD STORAGE LTD	X	03/31/2016	General	\$6,751.56	\$6,751.56	\$6,751.56
NEIL BACKES		03/03/2016	General	\$115.00	\$115.00	
		03/24/2016	General	\$50.00	\$50.00	\$165.00
NEIMAN JACKSON		03/10/2016	General	\$214.24	\$214.24	
		03/24/2016	General	\$135.61	\$135.61	
		03/31/2016	General	\$75.61	\$75.61	\$425.46
NENARD MARIC		03/03/2016	General	\$115.00	\$115.00	
		03/10/2016	General	\$230.00	\$230.00	\$345.00
NEOFUNDS BY NEOPOST		03/24/2016	General	\$153.95	\$153.95	\$153.95
NEUHAUS EDUCATION CENTER		03/24/2016	General	\$43.00	\$43.00	\$43.00
NEUROLOGY & SLEEP SPECIALISTS PA		03/10/2016	Grant	\$378.00	\$378.00	\$378.00
NEW CHINA TOWN INC	X	03/24/2016	General	\$1,077.71	\$1,077.71	\$1,077.71
NEW PIG CORPORATION		03/31/2016	General	\$456.28	\$456.28	\$456.28
NEWKS CAFE		03/03/2016	General	\$184.00	\$184.00	\$184.00
NEWMARK LEARNING		03/24/2016	Grant	\$5,980.66	\$5,980.66	\$5,980.66
NIAMH CLARKE		03/28/2016	Activity	\$520.00	\$520.00	\$520.00
NICHOLAS GEHRT		03/03/2016	Activity	\$65.00	\$65.00	\$65.00
NICHOLAS LIKOS		03/31/2016	General	\$200.00	\$200.00	\$200.00
NICHOLAS LOPEZ		03/03/2016	General	\$150.00	\$150.00	\$150.00
NICHOLE FRITZ		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
NICK BENEFIELD	X	03/10/2016	General	\$180.84	\$180.84	\$180.84
NICKI NICHOLAS		03/24/2016	General	\$61.00	\$61.00	\$61.00
NICOLE BROUSSARD		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
NICOLE C CARROLL		03/24/2016	General	\$46.75	\$46.75	\$46.75
NICOLE FROMAN		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
NICOLE GREEN		03/28/2016	Activity	\$790.00	\$790.00	\$790.00
NICOLE LEAGO		03/31/2016	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICOLE M BOULEY		03/03/2016	Activity	\$39.00	\$39.00	
		03/31/2016	General	\$200.00	\$200.00	\$239.00
NICOLE N BROOKS		03/24/2016	Activity	\$1,786.51	\$1,786.51	\$1,786.51
NICOLE N LE	X	03/10/2016	General	\$249.42	\$249.42	\$249.42
NICOLE P DANIEL	X	03/10/2016	General	\$2,053.64	\$2,053.64	\$2,053.64
NICOLE PELTIER		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$790.00	\$790.00	\$865.00
NICOLE RAY		03/03/2016	General	\$107.00	\$107.00	\$107.00
NIDEC MOTOR CORP	X	03/10/2016	General	\$67.51	\$67.51	\$67.51
NIETOC		03/31/2016	Activity	\$800.00		
			General	\$300.00	\$1,100.00	\$1,100.00
NIKOS WILLIAMS		03/03/2016	General	\$235.31	\$235.31	
		03/10/2016	General	\$121.65	\$121.65	
		03/31/2016	General	\$80.52	\$80.52	\$437.48
NINFA CAVAZOS		03/31/2016	General	\$58.32	\$58.32	\$58.32
NINO GUPTA		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
NITA WATERMAN		03/03/2016	General	\$252.30	\$252.30	\$252.30
NOEL SOTELO JR		03/03/2016	General	\$247.79	\$247.79	
		03/24/2016	General	\$113.60	\$113.60	\$361.39
NOLAN CARTER		03/03/2016	Activity	\$40.00	\$40.00	\$40.00
NORA KLIER		03/03/2016	General	\$150.00	\$150.00	\$150.00
NORESSA LEA CARSON		03/10/2016	Grant	\$195.38	\$195.38	\$195.38
NORIEGA MIGUEL	X	03/10/2016	General	\$727.33	\$727.33	\$727.33
NORMA J BLENDERMAN		03/10/2016	General	\$633.02	\$633.02	
		03/24/2016	General	\$25.92	\$25.92	\$658.94
NORMAN D BRAY	X	03/10/2016	General	\$1,110.86	\$1,110.86	\$1,110.86
NORMAN J & JOVANNA BERLS	X	03/10/2016	General	\$61.39	\$61.39	\$61.39
NORTHWEST BUILDING LTD	X	03/31/2016	General	\$32,850.30	\$32,850.30	\$32,850.30
NORTHWEST COMMUNICATIONS INC		03/10/2016	General	\$73.90	\$73.90	\$73.90
NOUNOU PHOTOGRAPHY		03/03/2016	Activity	\$1,400.00	\$1,400.00	\$1,400.00
NOVA TRAINING		03/24/2016	Grant	\$960.00	\$960.00	\$960.00
NSTA		03/24/2016	General	\$114.00	\$114.00	\$114.00
NUERA		03/03/2016	General	\$86.08	\$86.08	\$86.08
NURY READ		03/24/2016	Activity	\$284.55	\$284.55	\$284.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NW HARRIS CO MUD #10		03/24/2016	General	\$15,406.68	\$15,406.68	\$15,406.68
NW HARRIS CO MUD #5		03/10/2016	General	\$1,969.76	\$1,969.76	\$1,969.76
NW HARRIS CO MUD 12		03/03/2016 03/31/2016	General General	\$922.71 \$989.68	\$922.71 \$989.68	\$1,912.39
NWN CORPORATION		03/10/2016	General	\$3,735.51	\$3,735.51	\$3,735.51
NYDIA GARCIA		03/31/2016	Activity	\$34.86	\$34.86	\$34.86
NYS CHILD SUPPORT PROCESSING CENTER		03/15/2016 03/31/2016	General General	\$316.14 \$244.20	\$316.14 \$244.20	\$560.34
OAKTREE PRODUCTS		03/24/2016	Grant	\$883.79	\$883.79	\$883.79
OBONO JUAN CARLOS NTUGU	X	03/10/2016	General	\$474.26	\$474.26	\$474.26
OCWEN LOAN SERVICING LLC	X X X	03/10/2016	General General General	\$360.00 \$419.93 \$118.74	\$898.67	\$898.67
OFFICE DEPOT INC		03/03/2016 03/10/2016 03/24/2016 03/31/2016	Activity Child Nutrition General Grant Activity Child Nutrition General Grant Activity Child Nutrition General Grant Activity Child Nutrition General Grant	\$1,500.48 \$1,417.88 \$6,631.72 \$2,950.46 \$744.77 \$1,535.04 \$8,639.23 \$1,586.87 \$1,898.64 \$734.94 \$12,225.81 \$1,671.74 \$1,419.57 \$904.32 \$1,463.43 \$635.59	\$12,500.54 \$12,505.91 \$16,531.13 \$4,422.91	\$45,960.49
OIL RANCH		03/10/2016 03/31/2016	Activity Activity Grant	\$375.00 \$589.50 \$1,224.00	\$375.00 \$1,813.50	\$2,188.50
OLD FASHION CANDY CO INC		03/10/2016 03/24/2016	Activity Activity	\$1,696.18 \$7,545.84	\$1,696.18 \$7,545.84	\$9,242.02
OLD MAC DONALDS FARM		03/24/2016	Activity	\$707.00	\$707.00	\$707.00
OLD REPUBLIC TITLE COMPANY	X	03/10/2016	General	\$822.37	\$822.37	\$822.37
OLIVIA BAGNASCO		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
OLIVIA LAIRD		03/03/2016	General	\$9.61	\$9.61	\$9.61
OLIVIA SECHELSKI	X	03/10/2016	General	\$875.16	\$875.16	\$875.16
OLIVIA WHITE		03/24/2016 03/28/2016	Activity Activity	\$50.00 \$369.47	\$50.00 \$369.47	\$419.47
OMANN GROUP	X	03/10/2016	General	\$89.32	\$89.32	\$89.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OMEGA COATINGS INC		03/31/2016	Child Nutrition	\$3,000.00	\$3,000.00	\$3,000.00
OMNI CORPUS CHRISTI HOTEL		03/31/2016	Activity	\$542.82	\$542.82	\$542.82
OMNI HOTEL		03/10/2016	Activity	\$576.76	\$576.76	\$576.76
ONICA MAYERS		03/10/2016	General	\$173.88	\$173.88	\$173.88
O'REILLY AUTOMOTIVE STORES INC		03/03/2016	Activity	\$1,296.36		
			Child Nutrition	\$1,374.11		
			General	\$9,507.58	\$12,178.05	
		03/10/2016	Activity	\$4,353.99	\$4,353.99	
		03/24/2016	Activity	\$558.82	\$558.82	
		03/31/2016	Activity	\$277.08		
			General	\$6,254.97	\$6,532.05	\$23,622.91
ORIENTAL TRADING CO INC		03/03/2016	Activity	\$1,466.44		
			General	\$495.68	\$1,962.12	
		03/10/2016	Activity	\$728.65		
			Grant	\$338.08	\$1,066.73	
		03/24/2016	Activity	\$294.00		
			General	\$305.71		
			Grant	\$739.63	\$1,339.34	
		03/31/2016	Activity	\$1,070.88	\$1,070.88	\$5,439.07
ORION DRYMOND		03/28/2016	Activity	\$360.00	\$360.00	\$360.00
ORKIN EXTERMINATING		03/31/2016	General	\$500.00	\$500.00	\$500.00
ORKIN PEST CONTROL		03/24/2016	General	\$10,100.00	\$10,100.00	\$10,100.00
ORLANDO & MONICA T PERNIA	X	03/10/2016	General	\$36.55	\$36.55	\$36.55
ORLANDO & VIRGINIA MUNOZ	X	03/10/2016	General	\$262.42	\$262.42	\$262.42
OSCAR GUEVARO		03/10/2016	General	\$135.00	\$135.00	
		03/24/2016	General	\$150.00	\$150.00	\$285.00
OSCAR TOQUINTO		03/03/2016	General	\$115.00	\$115.00	\$115.00
OTIS K LASKEY		03/10/2016	Activity	\$150.00	\$150.00	\$150.00
OZARK DELIGHT CANDY CO INC		03/31/2016	Activity	\$817.40	\$817.40	\$817.40
PAGAZA & SON CO	X	03/10/2016	General	\$261.81	\$261.81	\$261.81
PAIGE GRUMULAITIS	X	03/10/2016	General	\$1,342.94	\$1,342.94	\$1,342.94
PALOS SPORTS INC		03/03/2016	Activity	\$789.43		
			General	\$1,348.68		
			Grant	\$239.82	\$2,377.93	
		03/31/2016	Activity	\$1,159.80	\$1,159.80	\$3,537.73
PAM FLANAGAN		03/24/2016	Grant	\$21.60	\$21.60	\$21.60
PAM GOODEN		03/03/2016	Child Nutrition	\$34.90	\$34.90	\$34.90
PAM GUTIERREZ		03/03/2016	General	\$95.00	\$95.00	
		03/10/2016	General	\$40.00	\$40.00	
		03/24/2016	General	\$40.00	\$40.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAMULA HANDSBOROUGH		03/10/2016	Activity	\$42.81	\$42.81	
		03/31/2016	Activity	\$38.57	\$38.57	\$81.38
PANDORA RIDEAUX		03/03/2016	Grant	\$200.00	\$200.00	
		03/24/2016	Grant	\$200.00	\$200.00	\$400.00
PANERA BREAD		03/10/2016	Activity	\$121.53		
			General	\$60.97	\$182.50	
		03/31/2016	Activity	\$872.20	\$872.20	\$1,054.70
PANERA BREAD #4030		03/03/2016	General	\$92.88	\$92.88	
		03/24/2016	General	\$176.44	\$176.44	\$269.32
PANERA BREAD CATERING		03/03/2016	Activity	\$39.34	\$39.34	
		03/10/2016	Activity	\$283.82		
			General	\$28.98	\$312.80	
		03/24/2016	Activity	\$49.48	\$49.48	\$401.62
PAR INC		03/31/2016	Grant	\$663.00	\$663.00	\$663.00
PARKER TALLY		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
PARTY CITY		03/10/2016	Activity	\$99.00		
			General	\$55.77	\$154.77	\$154.77
PAR-WAY GROUP INC		03/10/2016	Child Nutrition	\$3,534.30	\$3,534.30	\$3,534.30
PASCO BROKERAGE INC		03/03/2016	Child Nutrition	\$13,392.60	\$13,392.60	
		03/10/2016	Child Nutrition	\$114,375.00	\$114,375.00	
		03/24/2016	Child Nutrition	\$483.00	\$483.00	
		03/31/2016	Child Nutrition	\$573.30	\$573.30	\$128,823.90
PATRICIA A BARRY		03/24/2016	Activity	\$217.09	\$217.09	\$217.09
PATRICIA A CLIFTON		03/10/2016	Grant	\$189.54	\$189.54	\$189.54
PATRICIA A OLSON	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
PATRICIA ANNE CARGILL		03/31/2016	General	\$171.60	\$171.60	\$171.60
PATRICIA COUSIN		03/10/2016	Child Nutrition	\$21.55	\$21.55	\$21.55
PATRICIA FOSTER		03/24/2016	General	\$110.07	\$110.07	\$110.07
PATRICIA GOMEZ		03/03/2016	Child Nutrition	\$79.20	\$79.20	\$79.20
PATRICIA L SAWYER	X	03/10/2016	General	\$745.14	\$745.14	\$745.14
PATRICIA PEREZ		03/10/2016	General	\$100.00	\$100.00	\$100.00
PATRICIA V LURY		03/10/2016	Grant	\$326.64	\$326.64	\$326.64
PATRICK E BERNARD		03/31/2016	General	\$158.40	\$158.40	\$158.40
PATRICK JOHN GONDESEN		03/10/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$405.00	\$405.00	\$480.00
PATRICK MOORE		03/03/2016	General	\$360.00	\$360.00	
		03/31/2016	Activity	\$180.00		
			General	\$125.00	\$305.00	\$665.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICK MUANA		03/03/2016	General	\$350.00	\$350.00	
		03/10/2016	General	\$330.00	\$330.00	
		03/24/2016	General	\$280.00	\$280.00	\$960.00
PATRICK T & KAREN L SCHEEL	X	03/10/2016	General	\$5,396.34	\$5,396.34	\$5,396.34
PATRICK WADE		03/31/2016	General	\$198.00	\$198.00	\$198.00
PATRICK WAYNE COOPER		03/10/2016	General	\$61.00	\$61.00	\$61.00
PATRIOT GROUP LTD		03/24/2016	General	\$2,128.00	\$2,128.00	\$2,128.00
PATTERSON MEDICAL		03/03/2016	Grant	\$95.20	\$95.20	
		03/24/2016	Grant	\$130.60	\$130.60	\$225.80
PATTI CASTLE	X	03/10/2016	General	\$13,447.89		
	X		General	\$12,147.68	\$25,595.57	\$25,595.57
PATTI G SANFORD		03/10/2016	General	\$313.27	\$313.27	\$313.27
PATTY EVANS		03/24/2016	Activity	\$446.78		
			General	\$62.94	\$509.72	\$509.72
PAUL & BAY-LE CHENG	X	03/10/2016	General	\$36.40	\$36.40	\$36.40
PAUL BURKE	X	03/10/2016	General	\$736.08	\$736.08	\$736.08
PAUL D NGUYEN	X	03/10/2016	General	\$189.48	\$189.48	\$189.48
PAUL DIAZ		03/24/2016	General	\$115.58	\$115.58	\$115.58
PAUL DOMINGUEZ	X	03/10/2016	General	\$1,100.00	\$1,100.00	\$1,100.00
PAUL H BROOKS PUBLISHING CO		03/24/2016	Grant	\$563.68	\$563.68	\$563.68
PAUL TYLER		03/31/2016	Child Nutrition	\$69.00	\$69.00	\$69.00
PAULA BAIAMONTE		03/10/2016	Activity	\$298.13	\$298.13	\$298.13
PAULA K ROSS		03/03/2016	General	\$70.17	\$70.17	\$70.17
PAVLOVID ALIJA		03/24/2016	General	\$105.00	\$105.00	\$105.00
PAXTON G MONROE		03/10/2016	General	\$107.48	\$107.48	\$107.48
PAXTON/PATTERSON LLC		03/03/2016	General	\$3,199.85	\$3,199.85	
		03/10/2016	General	\$3,875.63	\$3,875.63	
		03/24/2016	General	\$227.15	\$227.15	\$7,302.63
PBK ARCHITECTS INC		03/03/2016	Bond Funds	\$620.00	\$620.00	
		03/10/2016	Bond Funds	\$25,409.26		
			General	\$575.00	\$25,984.26	
		03/24/2016	Bond Funds	\$187,016.46	\$187,016.46	
		03/31/2016	Bond Funds	\$30,240.00	\$30,240.00	\$243,860.72
PC & MACEXCHANGE		03/10/2016	General	\$1,012.00	\$1,012.00	\$1,012.00
PC INNOVATIONS, INC.		03/10/2016	Grant	\$431.92	\$431.92	\$431.92
PCPC DIRECT LTD		03/24/2016	General	\$490.00	\$490.00	\$490.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEARSON EDUCATION		03/24/2016	General	\$12,857.25		
			Grant	\$330.64	\$12,526.61	\$12,526.61
PEARSON EDUCATION INC		03/03/2016	General	\$324.69	\$324.69	
		03/10/2016	General	\$140.98	\$140.98	
		03/24/2016	General	\$649.37	\$649.37	\$1,115.04
PEER INTERNATIONAL CORPORATION		03/24/2016	Activity	\$100.00	\$100.00	\$100.00
PEGGY K CRAWFORD		03/10/2016	Activity	\$49.48	\$49.48	\$49.48
PEGGY PRICE		03/24/2016	Activity	\$227.56		
			General	\$38.39	\$265.95	\$265.95
PENDER'S MUSIC COMPANY		03/03/2016	General	\$156.47	\$156.47	
		03/10/2016	General	\$990.83	\$990.83	
		03/31/2016	Activity	\$368.47		
			General	\$578.61	\$947.08	\$2,094.38
PENN STATE INDUSTRIES		03/03/2016	Activity	\$804.05	\$804.05	
		03/24/2016	Activity	\$410.35	\$410.35	\$1,214.40
PENNSYLVANIA HIGHER EDUC. ASSIST.		03/15/2016	General	\$391.13	\$391.13	
		03/31/2016	General	\$423.06	\$423.06	\$814.19
PENNSYLVANIA SCDU		03/15/2016	General	\$146.88	\$146.88	
		03/31/2016	General	\$146.88	\$146.88	\$293.76
PENNY KOEPEL		03/24/2016	Grant	\$40.50	\$40.50	\$40.50
PENNYMAC	X	03/24/2016	General	\$630.83		
	X		General	\$923.27	\$1,554.10	\$1,554.10
PERDUE FOODS LLC		03/03/2016	Child Nutrition	\$71,730.00	\$71,730.00	
		03/24/2016	Child Nutrition	\$107,184.00	\$107,184.00	\$178,914.00
PERFORMANCE MFG		03/10/2016	Child Nutrition	\$808.07	\$808.07	\$808.07
PERFORMANT RECOVERY, INC.		03/15/2016	General	\$311.90	\$311.90	
		03/31/2016	General	\$311.90	\$311.90	\$623.80
PERFORMING ARTS SUPPLY CO		03/03/2016	Activity	\$349.00	\$349.00	
		03/31/2016	Activity	\$305.00	\$305.00	\$654.00
PERIPOLE INC		03/03/2016	Activity	\$623.75	\$623.75	
		03/10/2016	Activity	\$836.55	\$836.55	
		03/24/2016	Activity	\$694.98	\$694.98	\$2,155.28
PERLMUTTER PURCHASING POWER		03/24/2016	General	\$787.50	\$787.50	\$787.50
PETER & KRISTINA RIEPE	X	03/10/2016	General	\$3,141.53	\$3,141.53	\$3,141.53
PETER & PAMELA MANISCALCO	X	03/10/2016	General	\$2,669.76	\$2,669.76	\$2,669.76
PETER HAND		03/03/2016	General	\$102.41	\$102.41	
		03/10/2016	General	\$108.14	\$108.14	\$210.55
PETER SIMIONE PHD LSSP		03/10/2016	Grant	\$3,450.00	\$3,450.00	\$3,450.00
PETER VARGAS JR		03/31/2016	General	\$223.95	\$223.95	\$223.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHARMACY TECHNICIAN CERTIFICATION		03/31/2016	Activity	\$258.00	\$258.00	\$258.00
PHIL BILDNER		03/03/2016	Activity	\$4,800.00	\$4,800.00	
		03/10/2016	Grant	\$900.00	\$900.00	
		03/31/2016	Activity	\$12,600.00	\$12,600.00	\$18,300.00
PHILIP BOHANNON		03/31/2016	General	\$146.96	\$146.96	\$146.96
PHILIP T GOLDEN		03/31/2016	General	\$136.40	\$136.40	\$136.40
PHILLIP JACKSON		03/10/2016	General	\$64.00	\$64.00	\$64.00
PHILLIP T HOLLAND		03/10/2016	General	\$603.07	\$603.07	\$603.07
PHILLIP WALKER		03/31/2016	General	\$135.00	\$135.00	\$135.00
PHO ONE	X	03/10/2016	General	\$180.00	\$180.00	\$180.00
PHOEBE STROHBEHN		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
PHONAK LLC		03/24/2016	Grant	\$796.39	\$796.39	
		03/31/2016	Grant	\$2,257.89	\$2,257.89	\$3,054.28
PHONG LE	X	03/10/2016	General	\$928.39	\$928.39	\$928.39
PHONICS Q		03/10/2016	Activity	\$198.00	\$198.00	\$198.00
PHONOSCOPE LIGHT WAVE INC		03/03/2016	General	\$11,897.28	\$11,897.28	\$11,897.28
PHYLLIS ROBERTS		03/31/2016	General	\$49.68	\$49.68	\$49.68
PIERRE BOUCHA		03/03/2016	General	\$135.00	\$135.00	
		03/10/2016	General	\$165.00	\$165.00	\$300.00
PIKES PEAK OF TEXAS INC		03/03/2016	Activity	\$276.50	\$276.50	\$276.50
PILGRIM CLEANERS INC		03/24/2016	Activity	\$73.50	\$73.50	\$73.50
PINNACLE MEDICAL MANAGEMENT CORP		03/10/2016	General	\$24,538.00	\$24,538.00	\$24,538.00
PINWHEEL THERAPY LLC		03/03/2016	General	\$5,850.00	\$5,850.00	
		03/10/2016	General	\$7,312.50	\$7,312.50	
		03/31/2016	General	\$7,312.50	\$7,312.50	\$20,475.00
PIIONEER DRAMA SERVICE		03/10/2016	Activity	\$547.60	\$547.60	\$547.60
PIIONEER VALLEY BOOKS		03/03/2016	Grant	\$1,746.36	\$1,746.36	
		03/10/2016	Grant	\$858.00	\$858.00	\$2,604.36
PITNEY BOWES PRESORT SERVICES, INC		03/24/2016	General	\$26,303.56	\$26,303.56	\$26,303.56
PITSCO EDUCATION		03/03/2016	General	\$233.76	\$233.76	
		03/10/2016	Activity	\$114.00	\$114.00	
		03/24/2016	General	\$2,885.25	\$2,885.25	
		03/31/2016	Activity	\$77.90		
			General	\$21,191.94	\$21,269.84	\$24,502.85
PLANK ROAD PUBLISHING		03/03/2016	Activity	\$606.34	\$606.34	
		03/31/2016	Activity	\$484.45	\$484.45	\$1,090.79
PLAS WILLIAMS JR		03/31/2016	Activity	\$344.47	\$344.47	\$344.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PLASCON INC		03/24/2016	Child Nutrition	\$9,876.00	\$9,876.00	\$9,876.00
PLATINUM TITLE	X	03/24/2016	General	\$328.10	\$328.10	\$328.10
PLAYSCRIPTS INC		03/03/2016	Activity	\$344.42	\$344.42	
		03/24/2016	Activity	\$1,682.76	\$1,682.76	\$2,027.18
POLAR BEAR TEE'S INC		03/03/2016	Activity	\$1,116.18	\$1,116.18	\$1,116.18
POLLOCK PAPER DISTRIBUTORS		03/03/2016	Child Nutrition	\$22,968.80	\$22,968.80	
		03/24/2016	General	\$35,254.44	\$35,254.44	
		03/31/2016	Child Nutrition	\$12,734.20		
			General	\$1,501.95	\$14,236.15	\$72,459.39
POPULATION & SURVEY ANALYSTS		03/24/2016	General	\$38,400.00	\$38,400.00	\$38,400.00
POSITIVE PROMOTIONS		03/03/2016	Activity	\$37.25	\$37.25	
		03/10/2016	General	\$406.31	\$406.31	
		03/24/2016	Activity	\$3,050.40		
			General	\$1,100.51	\$4,150.91	
		03/31/2016	Activity	\$227.30	\$227.30	\$4,821.77
POWER DISTRIBUTORS LLC		03/24/2016	General	\$516.52	\$516.52	\$516.52
POWER ON PROMOTIONS		03/31/2016	Activity	\$210.00	\$210.00	\$210.00
POWER PRO TECH SERVICES INC		03/10/2016	General	\$617.11	\$617.11	
		03/24/2016	General	\$862.40	\$862.40	
		03/31/2016	General	\$694.97	\$694.97	\$2,174.48
PRADEEP J & PRIYA GAVANKAR	X	03/10/2016	General	\$1,003.77	\$1,003.77	\$1,003.77
PRECILLA ALEXANDER		03/24/2016	Activity	\$70.00	\$70.00	\$70.00
PREFERRED PACKAGING		03/03/2016	Child Nutrition	\$23,587.50	\$23,587.50	
		03/24/2016	Child Nutrition	\$3,847.50	\$3,847.50	
		03/31/2016	Child Nutrition	\$679.51	\$679.51	\$28,114.51
PREGASHANI NARESSA GOVENDER		03/10/2016	Grant	\$126.25	\$126.25	\$126.25
PREMIER CATERING	X	03/10/2016	General	\$47.70	\$47.70	\$47.70
PREMIER GRAPHICS		03/10/2016	Activity	\$150.00	\$150.00	\$150.00
PREMIER MATERIALS INC	X	03/24/2016	General	\$448.91		
	X		General	\$70.52	\$519.43	\$519.43
PREMIERIMS INC		03/24/2016	General	\$1,453.76	\$1,453.76	\$1,453.76
PRESIDENT'S EDUCATION AWARD PROGRAM		03/31/2016	General	\$75.00	\$75.00	\$75.00
PRESIDIO NETWORKED SOLUTIONS GROUP		03/03/2016	Bond Funds	\$2,098,746.43	\$2,098,746.43	
		03/10/2016	Bond Funds	\$64,876.30	\$64,876.30	
		03/24/2016	Bond Funds	\$655,576.66	\$655,576.66	
		03/31/2016	Bond Funds	\$1,595,012.50	\$1,595,012.50	\$4,414,211.89
PRESS WOMEN OF TEXAS INC		03/10/2016	Activity	\$141.00	\$141.00	\$141.00
PRESTON HILL		03/03/2016	Activity	\$75.00	\$75.00	\$75.00
PRESTONWOOD FOREST MAINTENANCE	X	03/24/2016	General	\$1.44		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1.54	\$2.98	\$2.98
PRESTONWOOD FOREST UTILITY DIS		03/10/2016	General	\$803.78	\$803.78	\$803.78
PREVENTIVE PEST CONROL HOUSTON	X	03/10/2016	General	\$8.52	\$8.52	\$8.52
PRIDE OF TEXAS MUSIC FESTIVAL		03/24/2016	Activity	\$1,854.00	\$1,854.00	\$1,854.00
PRIME CONTRACTORS INC		03/03/2016	Child Nutrition	\$6,118.74	\$6,118.74	\$6,118.74
PRIME SYSTEMS INC		03/03/2016	Child Nutrition	\$1,779.80		
			General	\$108.88	\$1,888.68	
		03/10/2016	Activity	\$2,086.00		
			Bond Funds	\$1,679.97		
			General	\$28,127.06		
			Grant	\$356.00	\$32,249.03	
		03/24/2016	Activity	\$2,108.51		
			Bond Funds	\$3,429.76		
			General	\$15,062.42		
			Grant	\$1,051.28	\$21,651.97	
		03/31/2016	Activity	\$446.40		
			Bond Funds	\$293,958.46		
			General	\$57,937.24	\$352,342.10	\$408,131.78
PRIMELENDING A PLAINS CAPITAL COMPA	X	03/10/2016	General	\$1,935.99	\$1,935.99	\$1,935.99
PRIORITY ONE TITLE	X	03/10/2016	General	\$2,592.88	\$2,592.88	\$2,592.88
PRO ED INC		03/03/2016	General	\$262.68	\$262.68	
		03/10/2016	Grant	\$118.80	\$118.80	
		03/31/2016	General	\$82.23		
			Grant	\$1,716.00	\$1,798.23	\$2,179.71
PROCOMPUTING CORPORATION		03/03/2016	Bond Funds	\$196,174.00	\$196,174.00	
		03/10/2016	Bond Funds	\$316,553.50	\$316,553.50	
		03/24/2016	Bond Funds	\$811,953.50	\$811,953.50	
		03/31/2016	Bond Funds	\$316,852.00	\$316,852.00	\$1,641,533.00
PRODIGY ALL STARS		03/31/2016	Activity	\$2,500.00	\$2,500.00	\$2,500.00
PROFESSIONAL CAMERA REPAIR		03/31/2016	Activity	\$330.00	\$330.00	\$330.00
PROFESSIONAL FLEET SALES	X	03/10/2016	General	\$9.83	\$9.83	\$9.83
PROFESSIONAL WELDING SUP INC		03/10/2016	Activity	\$19.70	\$19.70	\$19.70
PROJECT ADVENTURE INC		03/10/2016	Activity	\$113.00	\$113.00	\$113.00
PROLINE SUPPLY COMPANY		03/24/2016	General	\$1,990.84	\$1,990.84	\$1,990.84
PROLOGIS TLF		03/24/2016	Child Nutrition	\$20,752.00	\$20,752.00	\$20,752.00
PROMAXIMA MANUFACTURING LTD		03/03/2016	Activity	\$249.75	\$249.75	
		03/10/2016	General	\$813.00	\$813.00	
		03/24/2016	Activity	\$250.00		
			General	\$925.00	\$1,175.00	\$2,237.75
PROVIDENCE TITLE CO	X	03/24/2016	General	\$144.17	\$144.17	\$144.17
PROVIEW FOODS		03/03/2016	Child Nutrition	\$141,282.00	\$141,282.00	
		03/10/2016	Child Nutrition	\$81,000.00	\$81,000.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/24/2016	Child Nutrition	\$81,000.00	\$81,000.00	
		03/31/2016	Child Nutrition	\$172,106.00	\$172,106.00	\$475,388.00
PSAT/NMSQT		03/24/2016	Activity	\$6,363.00	\$6,363.00	\$6,363.00
PULTE GROUP	X	03/10/2016	General	\$462.38		
	X		General	\$82.31	\$544.69	
	X	03/24/2016	General	\$441.75	\$441.75	\$986.44
PURE BALANCE	X	03/24/2016	General	\$338.20	\$338.20	\$338.20
PUT IN CUPS		03/24/2016	Activity	\$2,268.00	\$2,268.00	\$2,268.00
PV RENTALS LLC		03/03/2016	General	\$8,579.03	\$8,579.03	
		03/10/2016	General	\$1,570.61	\$1,570.61	
		03/24/2016	Activity	\$115.81		
			General	\$4,935.48	\$5,051.29	\$15,200.93
PYRAMID SCHOOL PRODUCTS		03/03/2016	General	\$11,456.56	\$11,456.56	
		03/24/2016	General	\$12,545.28	\$12,545.28	
		03/31/2016	General	\$6,843.28	\$6,843.28	\$30,845.12
QCD OF AMERICA		03/24/2016	General	\$2,160.00	\$2,160.00	\$2,160.00
QUALITY INSPECTION AND TESTING INC	X	03/10/2016	General	\$167.08	\$167.08	\$167.08
QUALITY PRODUCTS INC		03/24/2016	Activity	\$334.65	\$334.65	\$334.65
QUALITY SUITES OF COLLEGE STATION		03/24/2016	Activity	\$651.92	\$651.92	\$651.92
QUANTUM LEARNING NETWORK		03/03/2016	General	\$12,000.00	\$12,000.00	\$12,000.00
QUEST MOTORS	X	03/24/2016	General	\$170.17	\$170.17	\$170.17
QUILL CORPORATION		03/10/2016	General	\$399.00	\$399.00	
		03/31/2016	General	\$2,471.82	\$2,471.82	\$2,870.82
QURAYSH MAYYAH		03/24/2016	Activity	\$70.00	\$70.00	\$70.00
R & C PRINTING		03/10/2016	Activity	\$210.00	\$210.00	\$210.00
R B INSTRUMENTS		03/10/2016	Grant	\$104.00	\$104.00	\$104.00
R W CAIN	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
R&K COMMERCIAL AQUATIC SERVICES		03/31/2016	General	\$1,432.50	\$1,432.50	\$1,432.50
R. E. MCELROY, LLC	X	03/10/2016	General	\$73.85	\$73.85	\$73.85
RACHEL BOND		03/10/2016	Activity	\$65.00	\$65.00	
		03/28/2016	Activity	\$3,265.00	\$3,265.00	\$3,330.00
RACHEL CARMICHAEL		03/10/2016	General	\$55.00	\$55.00	\$55.00
RACHEL E ALLEN		03/10/2016	Grant	\$435.97	\$435.97	\$435.97
RACHEL EDWORTHY		03/31/2016	General	\$442.00	\$442.00	\$442.00
RACHEL GERHARDT FLORAL DESIGNS		03/31/2016	Activity	\$49.80	\$49.80	\$49.80
RACHEL KOEPPE		03/31/2016	General	\$198.00	\$198.00	\$198.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RACHEL MILLIMAKI		03/28/2016	Activity	\$452.50	\$452.50	\$452.50
RACHEL MUFFLEY		03/10/2016	Grant	\$45.00	\$45.00	\$45.00
RACHEL ROBERMAN		03/31/2016	General	\$200.00	\$200.00	\$200.00
RACHELLE COOLEY		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
RADHIKA SAYAL		03/03/2016	Activity	\$45.48	\$45.48	\$45.48
RADIO SHACK CORP		03/10/2016	General	\$159.92	\$159.92	\$159.92
RAE NELL ANDERSON		03/10/2016	Activity Activity General	\$103.31 \$250.25 \$31.47	\$385.03	\$385.03
RAINBOW WATER PURIFICATION		03/03/2016 03/31/2016	General General	\$2,930.80 \$3,039.55	\$2,930.80 \$3,039.55	\$5,970.35
RAISING CANES CHICKEN FINGERS		03/10/2016 03/24/2016 03/31/2016	Activity Activity Activity	\$815.00 \$75.00 \$75.00	\$815.00 \$75.00 \$75.00	\$965.00
RALLY EDUCATION		03/03/2016 03/10/2016 03/31/2016	General Grant General	\$2,213.00 \$199.00 \$718.00	\$2,213.00 \$199.00 \$718.00	\$3,130.00
RAM SPECIALTY PRODUCTS		03/10/2016	Activity	\$3,305.00	\$3,305.00	\$3,305.00
RAMONA C DAVIS		03/03/2016	General	\$59.40	\$59.40	\$59.40
RAMTEQ INC		03/03/2016	General	\$80.00	\$80.00	\$80.00
RANCH HAND		03/03/2016	General	\$1,432.50	\$1,432.50	\$1,432.50
RANDAL JOHN BALLAS		03/31/2016	General	\$90.00	\$90.00	\$90.00
RANDOLPH A SPRINGER	X	03/10/2016	General	\$2,156.57	\$2,156.57	\$2,156.57
RANDOLPH L. PARTAIN		03/31/2016	General	\$160.00	\$160.00	\$160.00
RANDY VAUGHN		03/03/2016	General	\$400.00	\$400.00	\$400.00
RANEE MILLER		03/28/2016	Activity	\$585.00	\$585.00	\$585.00
RANGER INSULATION	X	03/24/2016	General	\$27.15	\$27.15	\$27.15
RAPTOR TECHNOLOGIES INC		03/24/2016	General	\$7,139.00	\$7,139.00	\$7,139.00
RAQUEL CAMERON		03/03/2016 03/10/2016 03/31/2016	Grant Grant Grant	\$175.00 \$373.80 \$420.35	\$175.00 \$373.80 \$420.35	\$969.15
RASIX COMPUTER CENTER INC		03/24/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
RAUL COLIN		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
RAUL ESPARZA	X	03/24/2016	General	\$19.42	\$19.42	\$19.42
RAUL J RIVERA		03/24/2016	General	\$135.22	\$135.22	\$135.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAYMOND ALEXANDER		03/03/2016	General	\$94.00	\$94.00	\$94.00
RAYMOND BAILEY	X	03/10/2016	General	\$889.37	\$889.37	\$889.37
RAYMOND GEDDES & COMPANY INC		03/03/2016	Activity	\$138.62		
			General	\$168.00	\$306.62	
		03/10/2016	Activity	\$280.60	\$280.60	
		03/24/2016	Activity	\$52.33	\$52.33	
		03/31/2016	General	\$252.44	\$252.44	\$891.99
RAYMUNDO J & ARREDONDO	X	03/10/2016	General	\$81.31	\$81.31	\$81.31
RAZA & TAZEEN IQBAL	X	03/10/2016	General	\$1,111.39	\$1,111.39	\$1,111.39
RBC MUSIC COMPANY INC		03/03/2016	Activity	\$67.63		
			General	\$3,591.96	\$3,659.59	
		03/10/2016	General	\$1,039.38	\$1,039.38	
		03/31/2016	General	\$2,207.86	\$2,207.86	\$6,906.83
RBT PROPERTY LLC	X	03/10/2016	General	\$100.00	\$100.00	\$100.00
READ NATURALLY INC		03/31/2016	General	\$1,277.10	\$1,277.10	\$1,277.10
READYREFRESH		03/24/2016	General	\$176.35	\$176.35	
		03/31/2016	Activity	\$156.45		
			General	\$38.91	\$195.36	\$371.71
REAGAN NIXON		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
REAGAN THOMAS WILKINS		03/10/2016	General	\$112.76	\$112.76	
		03/24/2016	General	\$120.56	\$120.56	
		03/31/2016	General	\$130.32	\$130.32	\$363.64
REALLY GOOD STUFF		03/03/2016	Grant	\$405.82	\$405.82	
		03/10/2016	Activity	\$1,560.67		
			Grant	\$5,658.89	\$7,219.56	
		03/24/2016	General	\$823.58	\$823.58	
		03/31/2016	Activity	\$219.47		
			Grant	\$3,350.28	\$3,569.75	\$12,018.71
REALLY GREAT READING		03/03/2016	Grant	\$2,585.34	\$2,585.34	\$2,585.34
REBECCA & TERRY A BROWNING	X	03/10/2016	General	\$1,109.64	\$1,109.64	\$1,109.64
REBECCA KOOP		03/24/2016	Activity	\$271.63	\$271.63	\$271.63
REBECCA L VANN		03/10/2016	Activity	\$149.25	\$149.25	\$149.25
REBECCA LEWIS		03/03/2016	Grant	\$480.00	\$480.00	\$480.00
REBECCA NOVOTNY		03/31/2016	Activity	\$28.19	\$28.19	\$28.19
REBECCA RAMIREZ		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
REBECCA S CUSHEN		03/03/2016	General	\$100.00	\$100.00	\$100.00
REBECCA SHERRY		03/24/2016	Activity	\$20.00	\$20.00	\$20.00
REBECCA VINEYARD		03/31/2016	Activity	\$85.20	\$85.20	\$85.20
RED FISH SEAFORD GRILL INC	X	03/31/2016	General	\$3,398.40	\$3,398.40	\$3,398.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RED MORTGAGE CAPITAL, LLC	X	03/31/2016	General	\$2,231.47	\$2,231.47	\$2,231.47
REDDY ICE CORP		03/03/2016	General	\$180.00	\$180.00	
		03/10/2016	General	\$222.00	\$222.00	\$402.00
REGHAN WALKER		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
REGINALD & COURNETTE HAWKINS	X	03/10/2016	General	\$699.00	\$699.00	\$699.00
REGINALD ADAMS		03/03/2016	General	\$80.00	\$80.00	
		03/10/2016	General	\$29.87	\$29.87	\$109.87
REGION 27 JR HIGH VOCAL DIVISION		03/24/2016	Activity	\$1,990.00	\$1,990.00	
		03/31/2016	Activity	\$2,390.00	\$2,390.00	\$4,380.00
REGION IV ED SER CENTER		03/03/2016	General	\$830.00		
			Grant	\$1,956.80	\$2,786.80	
		03/10/2016	General	\$50.00		
			Grant	\$235.00	\$285.00	
		03/24/2016	Activity	\$270.00		
			General	\$630.00		
			Grant	\$340.00	\$1,240.00	
		03/31/2016	Activity	\$135.00		
			General	\$310.00		
			Grant	\$1,605.00	\$2,050.00	\$6,361.80
REGIS PLATEK		03/31/2016	General	\$94.06	\$94.06	\$94.06
REID ROAD MUD 1		03/10/2016	General	\$731.38	\$731.38	\$731.38
REID ROAD MUD 2		03/10/2016	General	\$392.72	\$392.72	\$392.72
RELYANT		03/03/2016	Activity	\$76.00	\$76.00	\$76.00
REMY HEBERT		03/28/2016	Activity	\$405.00	\$405.00	\$405.00
RENE & SONIA GONZALEZ	X	03/10/2016	General	\$1,259.36	\$1,259.36	\$1,259.36
RENE ROSAS		03/10/2016	General	\$20.52	\$20.52	
		03/24/2016	General	\$21.60	\$21.60	\$42.12
RENEE B DYE		03/31/2016	Activity	\$45.37	\$45.37	\$45.37
RENT A TOLL/ATS TOLLING LLC		03/03/2016	Activity	\$14.99	\$14.99	
		03/10/2016	General	\$14.99	\$14.99	\$29.98
RESOLUTION FINANCE, LLC	X	03/10/2016	General	\$31.19	\$31.19	\$31.19
RESOURCES FOR READING INC		03/31/2016	General	\$1,530.38	\$1,530.38	\$1,530.38
REVOLUTION PRINTING		03/10/2016	Activity	\$232.60	\$232.60	\$232.60
REX ARMSTRONG		03/10/2016	General	\$115.00	\$115.00	\$115.00
REXEL SUMMERS/SUMMERS GROUP		03/03/2016	General	\$1,696.34	\$1,696.34	\$1,696.34
RFD & ASSOCIATES INC		03/03/2016	General	\$3,010.82	\$3,010.82	\$3,010.82
RHODA L GOLDBERG		03/03/2016	Grant	\$34.56	\$34.56	
		03/24/2016	Grant	\$30.78	\$30.78	
		03/31/2016	General	\$27.42	\$27.42	\$92.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RHONDA RODRIGUEZ		03/10/2016	Child Nutrition	\$20.00	\$20.00	\$20.00
RHYTHM BAND INSTRUMENTS LLC		03/31/2016	Activity	\$589.00	\$589.00	\$589.00
RICE UNIVERSITY SCHOOL		03/03/2016	General	\$499.00		
			Grant	\$499.99	\$998.99	
		03/10/2016	General	\$499.00		
			Grant	\$3,493.00	\$3,992.00	
		03/24/2016	Grant	\$2,495.00	\$2,495.00	
RICHARD ACKMAN		03/31/2016	General	\$998.00	\$1,497.00	\$8,982.99
			Grant	\$499.00		
		03/03/2016	General	\$115.00	\$115.00	
RICHARD ACKMAN		03/10/2016	General	\$115.00	\$115.00	
		03/24/2016	General	\$115.00	\$115.00	\$345.00
			General	\$115.00		
RICHARD BOUYEAR	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
RICHARD CRAIN		03/03/2016	General	\$300.00	\$300.00	\$300.00
RICHARD E& MARGARITA MARQUES	X	03/10/2016	General	\$1,632.38	\$1,632.38	\$1,632.38
RICHARD GUZMAN		03/24/2016	General	\$144.01	\$144.01	\$144.01
RICHARD L GUMMELT	X	03/10/2016	General	\$216.00	\$216.00	\$216.00
RICHARD L PFIRMAN	X	03/10/2016	General	\$67.39		
	X		General	\$64.80	\$132.19	\$132.19
RICHARD MARIN		03/03/2016	Activity	\$20.00	\$20.00	\$20.00
RICHARD PENA	X	03/10/2016	General	\$27.19	\$27.19	\$27.19
RICHARD RAY		03/03/2016	Activity	\$125.00	\$125.00	\$125.00
RICHARD W BAKER		03/10/2016	General	\$330.00	\$330.00	\$330.00
RICHARD W BRINEGAR JR		03/31/2016	General	\$143.70	\$143.70	\$143.70
RICHFIELD INVESTMENT CORP	X	03/10/2016	General	\$36.00	\$36.00	\$36.00
RICK FISHER		03/24/2016	General	\$112.94	\$112.94	
		03/31/2016	General	\$123.20	\$123.20	\$236.14
RICKIE J & SHERRY L HAGAN	X	03/24/2016	General	\$28.28	\$28.28	\$28.28
RICOH USA INC		03/03/2016	Activity	\$213.72	\$213.72	\$213.72
RIDDELL/ALL AMERICAN SPORTS CORP		03/03/2016	Activity	\$758.80	\$758.80	
		03/10/2016	General	\$580.00	\$580.00	\$1,338.80
RIFTON EQUIPMENT		03/10/2016	Grant	\$174.75	\$174.75	
		03/31/2016	Grant	\$2,177.50	\$2,177.50	\$2,352.25
RILEE COPE		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
RILEY BONAVENTURA		03/10/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$790.00	\$790.00	\$865.00
RITA INSIGNARES		03/10/2016	Grant	\$289.10	\$289.10	
		03/31/2016	Grant	\$434.70	\$434.70	\$723.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROB CONREY		03/10/2016	General	\$613.56	\$613.56	
		03/24/2016	General	\$106.60	\$106.60	
		03/31/2016	General	\$103.61	\$103.61	\$823.77
ROB RULE		03/03/2016	General	\$80.00	\$80.00	\$80.00
ROBERT ALEXANDER	X	03/10/2016	General	\$131.42	\$131.42	\$131.42
ROBERT BAKER JR		03/03/2016	Activity	\$150.00	\$150.00	\$150.00
ROBERT D & SONYA L MIDDLETON	X	03/24/2016	General	\$72.00	\$72.00	\$72.00
ROBERT DEJOHN		03/24/2016	General	\$92.00	\$92.00	
		03/31/2016	General	\$803.75	\$803.75	\$895.75
ROBERT E & RENEE SHAFFER	X	03/10/2016	General	\$909.59	\$909.59	\$909.59
ROBERT E VALENTINE JR	X	03/10/2016	General	\$125.85	\$125.85	\$125.85
ROBERT HORTON		03/10/2016	General	\$150.00	\$150.00	
		03/31/2016	General	\$300.00	\$300.00	\$450.00
ROBERT HOWARD		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
ROBERT L MANISCALCO		03/31/2016	General	\$210.00	\$210.00	\$210.00
ROBERT M HULL		03/03/2016	General	\$172.48	\$172.48	\$172.48
ROBERT MICHAEL GONZALEZ		03/24/2016	General	\$439.93	\$439.93	
		03/31/2016	General	\$162.72	\$162.72	\$602.65
ROBERT P WALKER II		03/03/2016	General	\$200.00	\$200.00	\$200.00
ROBERT PEREZ		03/03/2016	General	\$113.46	\$113.46	
		03/10/2016	General	\$105.28	\$105.28	
		03/24/2016	General	\$334.33	\$334.33	\$553.07
ROBERT W GREEN		03/24/2016	General	\$159.84	\$159.84	\$159.84
ROBERTO M & ESTHER RIOS ESCOBAR	X	03/10/2016	General	\$141.26	\$141.26	\$141.26
ROBERTO SANCHEZ		03/03/2016	General	\$100.00	\$100.00	
		03/24/2016	Grant	\$15.41	\$15.41	\$115.41
ROBIN E & IRVIN J JR LEVY	X	03/24/2016	General	\$360.00	\$360.00	\$360.00
ROBIN FERRATA		03/10/2016	Grant	\$69.66	\$69.66	\$69.66
ROBIN HATLEY		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
ROBIN L WISHKOSKI		03/10/2016	Grant	\$215.03	\$215.03	\$215.03
ROBLES MANUEL	X	03/10/2016	General	\$13.29	\$13.29	\$13.29
ROBSON L KNIGHT	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
ROBT F PARROTT	X	03/10/2016	General	\$840.13	\$840.13	\$840.13
ROCIO TORRES		03/28/2016	Activity	\$900.00	\$900.00	\$900.00
RODNEY D GLASPER II		03/24/2016	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RODNEY YOUNG		03/10/2016	General	\$233.99	\$233.99	\$233.99
RODOLFO R NINO		03/24/2016	General	\$65.00	\$65.00	\$65.00
ROESSLER EQUIPMENT CO INC		03/03/2016	General	\$1,730.00	\$1,730.00	
		03/10/2016	General	\$279.00	\$279.00	
		03/24/2016	General	\$3,056.00	\$3,056.00	\$5,065.00
ROGERS MORRIS & GROVER LLP		03/03/2016	General	\$10,221.21	\$10,221.21	\$10,221.21
ROLAND PADILLA		03/24/2016	General	\$55.62	\$55.62	\$55.62
ROLANDO ORTIZ MARTINEZ	X	03/10/2016	General	\$71.94	\$71.94	\$71.94
ROLLING FORK PUD		03/03/2016	General	\$677.30	\$677.30	\$677.30
ROMEO MUSIC		03/03/2016	General	\$218.00	\$218.00	
		03/10/2016	Activity	\$680.00	\$680.00	\$898.00
RON KING		03/03/2016	General	\$135.66	\$135.66	
		03/24/2016	General	\$130.71	\$130.71	
		03/31/2016	General	\$76.28	\$76.28	\$342.65
RONALD & JERLINE SHORT	X	03/10/2016	General	\$382.34	\$382.34	\$382.34
RONALD RAM		03/24/2016	General	\$124.03	\$124.03	\$124.03
RONDA REYNA		03/24/2016	Grant	\$24.84	\$24.84	\$24.84
RONI SADLER		03/24/2016	Activity	\$2,534.60	\$2,534.60	\$2,534.60
RONNIE ROQUE		03/03/2016	Grant	\$200.00	\$200.00	
		03/24/2016	Grant	\$200.00	\$200.00	\$400.00
ROSA ESPINDOLA-SANTOS		03/03/2016	Grant	\$175.00	\$175.00	
		03/10/2016	Grant	\$350.35	\$350.35	
		03/31/2016	Grant	\$332.50	\$332.50	\$857.85
ROSA LIRA		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
ROSALYN WEST		03/03/2016	General	\$80.00	\$80.00	\$80.00
ROSALYND N CRAVIN		03/24/2016	General	\$134.63	\$134.63	\$134.63
ROSALYNN JEFFERY		03/24/2016	General	\$36.00	\$36.00	\$36.00
ROSE ODELL		03/31/2016	General	\$7.99	\$7.99	\$7.99
ROSEMARY M HERNANDEZ		03/24/2016	General	\$6.48	\$6.48	\$6.48
ROSEN PUBLISHING CO		03/10/2016	Grant	\$84.00	\$84.00	\$84.00
ROSENDO MENDOZA		03/24/2016	General	\$165.00	\$165.00	\$165.00
ROSS A GEHLHAUSEN		03/03/2016	General	\$50.00	\$50.00	\$50.00
ROTARY CLUB OF CYPRESS FAIRBANKS		03/24/2016	General	\$95.00	\$95.00	\$95.00
ROXANA LOVETT		03/10/2016	Grant	\$257.58	\$257.58	\$257.58
ROXANNE STAHL		03/10/2016	Activity	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROY J SPRAGUE		03/15/2016	General	\$372.92	\$372.92	\$372.92
ROY RAU		03/03/2016	General	\$40.00	\$40.00	\$40.00
ROYAL REWARDS		03/03/2016 03/10/2016	Activity Activity	\$500.00 \$150.00	\$500.00 \$150.00	\$650.00
RUDY A ZERTUCHE		03/31/2016	General	\$55.90	\$55.90	\$55.90
RUDY'S TEXAS BAR-B-Q, LLC	X	03/10/2016	General	\$290.53	\$290.53	\$290.53
RUGBY BUILDING PRODUCTS		03/24/2016	General	\$115.20	\$115.20	\$115.20
RUQAYYA A GIBSON		03/03/2016	General	\$185.00	\$185.00	\$185.00
RUSH BUS/REG INTERSTATE BILL SVC		03/03/2016 03/31/2016	General General	\$1,453.43 \$2,068.31	\$1,453.43 \$2,068.31	\$3,521.74
RUSSELL WEAVER		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
RUTH CATTANACH		03/24/2016	Grant	\$188.24	\$188.24	\$188.24
RYAN HANSEN		03/03/2016	Activity	\$50.00	\$50.00	\$50.00
RYAN L & DEANNA M RANDS	X	03/10/2016	General	\$100.00	\$100.00	\$100.00
RYAN LLC	X	03/03/2016	General	\$52,208.76	\$52,208.76	\$52,208.76
RYAN MCSHAFFRY		03/24/2016	Activity	\$65.00	\$65.00	\$65.00
RYAN PEABODY		03/03/2016	Activity	\$150.00	\$150.00	\$150.00
RYAN TAX COMPLIANCE SERVICES	X	03/10/2016	General	\$3,914.86	\$3,914.86	\$3,914.86
RYDIN DECAL		03/24/2016	Activity	\$352.46	\$352.46	\$352.46
RYHAN CHOWDHURY		03/10/2016	Activity	\$150.00	\$150.00	\$150.00
RYLEE MCCARTHY		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
S & R SPORT		03/03/2016	Activity	\$2,818.00	\$2,818.00	\$2,818.00
S&R SPORT		03/03/2016 03/24/2016	Activity Activity	\$3,300.00 \$1,115.42	\$3,300.00 \$1,115.42	\$4,415.42
S&S WORLDWIDE		03/03/2016	Activity General	\$163.98 \$2,019.68	\$2,183.66	\$2,183.66
SABRINA GARY		03/03/2016	General	\$61.00	\$61.00	\$61.00
SABRINA SCHMITT		03/10/2016	Grant	\$208.98	\$208.98	\$208.98
SABRINA VASQUEZ		03/10/2016	Child Nutrition	\$106.65	\$106.65	\$106.65
SADIE BRAULT		03/31/2016	General	\$200.00	\$200.00	\$200.00
SADLERS BAR-B QUE SALES INC		03/10/2016 03/24/2016	Child Nutrition Child Nutrition	\$27,280.00 \$40,920.00	\$27,280.00 \$40,920.00	\$68,200.00
SAFARINJEMA MEDICAL TRANSPORTATION	X	03/10/2016	General	\$44.35	\$44.35	\$44.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAFETY KLEEN		03/31/2016	General	\$382.40	\$382.40	\$382.40
SAIRA HYDER	X	03/10/2016	General	\$20.97	\$20.97	\$20.97
SALLY A PIPER		03/03/2016	General	\$100.00	\$100.00	\$100.00
SALLY DAVIS		03/31/2016	General	\$200.00	\$200.00	\$200.00
SALLY HALL		03/24/2016	Activity	\$194.42	\$194.42	\$194.42
SALLY J HALL		03/24/2016	Activity	\$66.85	\$66.85	\$66.85
SALTILLO CORPORATION		03/10/2016 03/24/2016	Grant Grant	\$7,384.00 \$3,980.00	\$7,384.00 \$3,980.00	\$11,364.00
SALVADOR M LOPEZ LOPEZ	X	03/10/2016	General	\$50.81	\$50.81	\$50.81
SALWA SABA	X	03/10/2016	General	\$207.63	\$207.63	\$207.63
SAM & SONS TRUCK EQUIPMENT		03/10/2016	Child Nutrition General	\$1,158.07 \$221.56	\$1,379.63	\$1,379.63
SAM CAMMACK	X	03/10/2016	General	\$2,773.88	\$2,773.88	\$2,773.88
SAM ROACH		03/31/2016	General	\$61.00	\$61.00	\$61.00
SAM TELL AND SON INC		03/24/2016	Child Nutrition	\$878.00	\$878.00	\$878.00
SAMANTHA BERRY		03/10/2016	Activity	\$61.71	\$61.71	\$61.71
SAMANTHA HEINZE		03/03/2016	Activity	\$50.00	\$50.00	\$50.00
SAMANTHA HERNANDEZ		03/28/2016	Activity	\$360.00	\$360.00	\$360.00
SAMANTHA WISCHNEWSKY		03/03/2016	General	\$100.00	\$100.00	\$100.00
SAMUEL E JONES		03/24/2016	General	\$143.10	\$143.10	\$143.10
SAMUEL FRENCH INC		03/31/2016	General	\$198.95	\$198.95	\$198.95
SANDEEP SHAH		03/10/2016	Activity	\$150.00	\$150.00	\$150.00
SANDRA HOPPE		03/24/2016	General	\$6.48	\$6.48	\$6.48
SANDRA TATIANA GAVELA		03/03/2016 03/10/2016	General General	\$100.00 \$150.00	\$100.00 \$150.00	\$250.00
SANDRA VIDAL VASQUEZ	X	03/10/2016	General	\$8.66	\$8.66	\$8.66
SANDRA YBARBO		03/10/2016	General	\$90.79	\$90.79	\$90.79
SANI-WELD INC		03/03/2016 03/31/2016	Child Nutrition General	\$5,750.00 \$325.00	\$5,750.00 \$325.00	\$6,075.00
SAQUEITTA CHEATHAM		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
SARA BERGER		03/28/2016	Activity	\$700.00	\$700.00	\$700.00
SARA CISNEROS		03/24/2016	General	\$46.98	\$46.98	\$46.98
SARA ENGLEBERT		03/03/2016	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARA GLENNON		03/10/2016	General Grant	\$330.00 \$73.98	\$403.98	\$403.98
SARA KANABY		03/10/2016	Grant	\$172.99	\$172.99	\$172.99
SARA LAIGAIE		03/24/2016 03/28/2016	Activity Activity	\$50.00 \$1,375.00	\$50.00 \$1,375.00	\$1,425.00
SARA M PETERSON		03/03/2016	General	\$31.86	\$31.86	\$31.86
SARA ROGALSKI		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
SARA TORRES		03/10/2016	Child Nutrition	\$63.00	\$63.00	\$63.00
SARAH BEAVERS		03/28/2016	Activity	\$90.00	\$90.00	\$90.00
SARAH CLARK		03/28/2016	Activity	\$139.50	\$139.50	\$139.50
SARAH HARTY		03/24/2016	General	\$214.42	\$214.42	\$214.42
SARAH LOPES		03/31/2016	General	\$200.00	\$200.00	\$200.00
SARAH MILLERHOUSE		03/24/2016	Activity	\$39.91	\$39.91	\$39.91
SARAH OVENS		03/24/2016	Activity	\$65.00	\$65.00	\$65.00
SARAH SANDERS		03/24/2016	General	\$15.12	\$15.12	\$15.12
SARAH SUGGS		03/03/2016 03/10/2016	General Grant	\$100.28 \$57.78	\$100.28 \$57.78	\$158.06
SARAH WEHRLY		03/10/2016	Grant	\$42.66	\$42.66	\$42.66
SARGENT FOODS LLC		03/03/2016 03/31/2016	Child Nutrition Child Nutrition	\$49,140.00 \$53,820.00	\$49,140.00 \$53,820.00	\$102,960.00
SARGENT WELCH		03/10/2016 03/24/2016 03/31/2016	General Grant Grant Activity	\$588.27 \$1,032.60 \$216.60 \$133.94	\$1,620.87 \$216.60 \$133.94	\$1,971.41
SASHA PEREZ		03/10/2016	Grant	\$80.00	\$80.00	\$80.00
SATTERFIELD & PONTIKES CONST		03/10/2016	Bond Funds	\$2,666,840.00	\$2,666,840.00	\$2,666,840.00
SAVANNAH ALLEN		03/28/2016 03/31/2016	Activity Activity	\$459.47 \$50.00	\$459.47 \$50.00	\$509.47
SAVANNAH MORGAN MCMILLEN		03/24/2016	General	\$35.00	\$35.00	\$35.00
SAVANNAH OLIPHANT		03/28/2016	Activity	\$657.00	\$657.00	\$657.00
SAYLOR SAFE & LOCK INC		03/31/2016	Child Nutrition	\$82.92	\$82.92	\$82.92
SCANTRON CORPORATION		03/10/2016	General	\$1,835.69	\$1,835.69	\$1,835.69
SCHINDLER ELEVATOR CORPORATION		03/03/2016 03/24/2016	General General	\$385.92 \$876.14	\$385.92 \$876.14	\$1,262.06
SCHLITTERBAHN GALVESTON WATERPARK		03/10/2016 03/24/2016	Activity Activity	\$350.00 \$3,997.04	\$350.00 \$3,997.04	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2016	Activity	\$2,784.67	\$2,784.67	\$7,131.71
SCHNEIDER ENTERPRISE RESOURCE LLC	X	03/10/2016	General	\$774.44	\$774.44	\$774.44
SCHOLASTIC BOOK CLUB		03/10/2016	Activity	\$43.00	\$43.00	\$43.00
SCHOLASTIC BOOK FAIRS		03/03/2016	Activity	\$4,564.82	\$4,564.82	
		03/10/2016	Activity	\$6,149.24		
			Grant	\$2,279.00	\$8,428.24	
		03/24/2016	Activity	\$16,265.03	\$16,265.03	
		03/31/2016	Activity	\$12,368.74	\$12,368.74	\$41,626.83
SCHOLASTIC INC		03/10/2016	Activity	\$304.47		
			General	\$996.26		
			Grant	\$21,206.36	\$22,507.09	
		03/24/2016	Activity	\$44.15		
			General	\$490.47	\$534.62	
		03/31/2016	Grant	\$36,893.76	\$36,893.76	\$59,935.47
SCHOLASTIC LIBRARY PUBLISHING		03/10/2016	Grant	\$591.00	\$591.00	\$591.00
SCHOLASTIC MAGAZINES		03/10/2016	General	\$438.44	\$438.44	
		03/24/2016	Activity	\$833.56		
			General	\$28.47	\$862.03	
		03/31/2016	Grant	\$45.65	\$45.65	\$1,346.12
SCHOOL HEALTH CORPORATION		03/10/2016	Grant	\$2,622.11	\$2,622.11	
		03/24/2016	General	\$696.81		
			Grant	\$31,102.73	\$31,799.54	
		03/31/2016	General	\$97.88	\$97.88	\$34,519.53
SCHOOL LIFE		03/03/2016	Activity	\$114.80		
			General	\$212.33	\$327.13	
		03/10/2016	Activity	\$114.80	\$114.80	
		03/24/2016	Grant	\$1,425.01	\$1,425.01	
		03/31/2016	Activity	\$114.80	\$114.80	\$1,981.74
SCHOOL NEWSPAPERS ONLINE		03/03/2016	General	\$250.00	\$250.00	
		03/31/2016	Activity	\$600.00	\$600.00	\$850.00
SCHOOL NURSE SUPPLY INC		03/24/2016	General	\$4,098.04	\$4,098.04	\$4,098.04
SCHOOL OUTFITTERS		03/03/2016	Grant	\$779.07	\$779.07	
		03/10/2016	Grant	\$607.06	\$607.06	
		03/24/2016	Activity	\$130.83	\$130.83	\$1,516.96
SCHOOL SPECIALTY INC		03/03/2016	Activity	\$839.41		
			General	\$31.39		
			Grant	\$157.67	\$1,028.47	
		03/10/2016	Activity	\$786.80		
			General	\$964.46		
			Grant	\$775.15	\$2,526.41	
		03/24/2016	Activity	\$2,401.28		
			General	\$802.74	\$3,204.02	
		03/31/2016	Activity	\$2,774.60		
			General	\$351.65	\$3,126.25	\$9,885.15
SCHOOLWIDE INC		03/10/2016	Grant	\$980.00	\$980.00	
		03/31/2016	Grant	\$13,149.16	\$13,149.16	\$14,129.16
SCHREIBER FOODS INTERNATIONAL INC		03/24/2016	Child Nutrition	\$21,848.40	\$21,848.40	\$21,848.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCOTT & STACI BRATTON	X	03/10/2016	General	\$392.54	\$392.54	\$392.54
SCOTT BACON		03/03/2016	Activity	\$40.00	\$40.00	\$40.00
SCOTT EQUIPMENT		03/10/2016 03/24/2016	General General	\$435.83 \$2,229.76	\$435.83 \$2,229.76	\$2,665.59
SCOTT FAUVER		03/03/2016 03/31/2016	General General	\$102.63 \$61.50	\$102.63 \$61.50	\$164.13
SCOTT HOLLOWAY		03/10/2016	General	\$1,114.00	\$1,114.00	\$1,114.00
SCOTT MCADOW		03/24/2016	Activity	\$150.00	\$150.00	\$150.00
SCOTT THOMAS		03/03/2016	Activity	\$275.00	\$275.00	\$275.00
SEAN CARTER		03/24/2016 03/28/2016	Activity Activity	\$50.00 \$337.50	\$50.00 \$337.50	\$387.50
SEAN COOK		03/03/2016 03/31/2016	General General	\$229.41 \$135.24	\$229.41 \$135.24	\$364.65
SEAN DOUGLAS		03/31/2016	General	\$75.00	\$75.00	\$75.00
SEEMA TANDON		03/10/2016	Grant	\$58.50	\$58.50	\$58.50
SEIDLITZ EDUCATION LLC		03/03/2016 03/10/2016 03/31/2016	Grant Grant Grant	\$780.00 \$1,962.41 \$5,826.96	\$780.00 \$1,962.41 \$5,826.96	\$8,569.37
SEIDY TREVINO		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
SEILLAGH HILL		03/10/2016	General	\$6.48	\$6.48	\$6.48
SERGE TRUDEL	X	03/10/2016	General	\$424.72	\$424.72	\$424.72
SERGIO J GONZALEZ	X	03/24/2016	General	\$315.84	\$315.84	\$315.84
SERV-A-MECH ELECTRONICS INC		03/10/2016 03/31/2016	General General	\$173.91 \$40.00	\$173.91 \$40.00	\$213.91
SERVICELINK OF TEXAS, LLC	X X	03/10/2016	General General	\$2,849.88 \$1,309.16	\$4,159.04	\$4,159.04
SETH MONROY		03/28/2016	Activity	\$428.40	\$428.40	\$428.40
SEUNG-EUN LEE		03/24/2016	Activity	\$40.00	\$40.00	\$40.00
SEVEN LAKES HIGH SCHOOL		03/03/2016	General	\$350.00	\$350.00	\$350.00
SEVERIN CASTRO		03/24/2016	General	\$21.06	\$21.06	\$21.06
SEWING & VACUUM WAREHOUSE		03/31/2016	General	\$106.20	\$106.20	\$106.20
SHABE		03/03/2016 03/10/2016 03/24/2016	Activity Activity Activity	\$225.00 \$270.00 \$225.00	\$225.00 \$270.00 \$225.00	\$720.00
SHAHID & SUFIA ALI	X	03/24/2016	General	\$863.19	\$863.19	\$863.19
SHANE CARTER		03/24/2016	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHANE DOYLE		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$796.97	\$796.97	\$871.97
SHANE KOSIK		03/28/2016	Activity	\$45.00	\$45.00	\$45.00
SHANNON HEBERT		03/03/2016	Activity	\$50.00	\$50.00	\$50.00
SHANNON K JAGDEO		03/31/2016	General	\$200.00	\$200.00	\$200.00
SHANNON MOORE		03/03/2016	General	\$40.78	\$40.78	\$40.78
SHANNON SIMMONS		03/24/2016	Activity	\$65.00	\$65.00	\$65.00
SHANNON ZERMENO		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
SHAR PRODUCTS COMPANY		03/10/2016	Activity	\$159.24	\$159.24	
		03/24/2016	Activity	\$336.50	\$336.50	\$495.74
SHARE AMERICA!		03/15/2016	General	\$2.00	\$2.00	
		03/31/2016	General	\$2.00	\$2.00	\$4.00
SHAREE MOORE		03/24/2016	Grant	\$257.47	\$257.47	\$257.47
SHARHONDA GROVER		03/03/2016	General	\$75.00	\$75.00	
		03/10/2016	General	\$95.00	\$95.00	
		03/24/2016	General	\$110.00	\$110.00	\$280.00
SHARLA LOVE		03/10/2016	Child Nutrition	\$81.49	\$81.49	\$81.49
SHAROLYN STANLEY		03/03/2016	General	\$500.00	\$500.00	\$500.00
SHARON AND WILLIAM WOOD	X	03/10/2016	General	\$920.74	\$920.74	\$920.74
SHARON BASSI		03/03/2016	Activity	\$60.00	\$60.00	\$60.00
SHARON L HOGUE		03/24/2016	General	\$222.41	\$222.41	\$222.41
SHARON M & DANIEL R LANG	X	03/10/2016	General	\$564.28	\$564.28	\$564.28
SHARON MAY		03/03/2016	General	\$48.60	\$48.60	\$48.60
SHARON PAUL		03/03/2016	Activity	\$137.47	\$137.47	
		03/31/2016	General	\$813.87	\$813.87	\$951.34
SHARONDA DESSO		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
SHARYN GOEMMER		03/03/2016	General	\$1,162.00	\$1,162.00	\$1,162.00
SHAVER FOODS		03/03/2016	Child Nutrition	\$5,148.00	\$5,148.00	
		03/10/2016	Child Nutrition	\$7,434.00	\$7,434.00	\$12,582.00
SHAWN MCANEAR		03/31/2016	General	\$80.00	\$80.00	\$80.00
SHAWNS CUSTOM TEES		03/03/2016	Activity	\$144.00	\$144.00	
		03/24/2016	Activity	\$542.00	\$542.00	\$686.00
SHEIKKAYE LEE		03/31/2016	General	\$78.00	\$78.00	\$78.00
SHEILA MOELLER	X	03/24/2016	General	\$992.37	\$992.37	\$992.37
SHELBY ELIZABETH ENGLEBERT		03/24/2016	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHELBY TAYLOR		03/24/2016	Activity	\$65.00	\$65.00	\$65.00
SHELITA MCINTYRE		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
SHEMIKA GRACE		03/24/2016	Grant	\$61.02	\$61.02	\$61.02
SHERI HOFFMAN		03/10/2016	Grant	\$192.24	\$192.24	\$192.24
SHERI J HUFFSTETLER	X	03/10/2016	General	\$60.20	\$60.20	\$60.20
SHERRI E STEM		03/31/2016	Grant	\$7.56	\$7.56	\$7.56
SHERRY M BOJARSKI		03/10/2016	General Grant	\$224.82 \$1,083.98	\$1,308.80	\$1,308.80
SHERWIN WILLIAMS		03/10/2016 03/31/2016	General General	\$8,984.19 \$39.98	\$8,984.19 \$39.98	\$9,024.17
SHI GOVERNMENT SOLUTIONS INC		03/03/2016 03/10/2016	Bond Funds Bond Funds Child Nutrition	\$32,450.00 \$596,400.00 \$21,926.40	\$32,450.00 \$618,326.40	\$650,776.40
SHIFFLER EQUIPMENT SALES INC		03/03/2016 03/10/2016	General General	\$281.08 \$657.17	\$281.08 \$657.17	\$938.25
SHILPA PANDEY		03/31/2016	Grant	\$31.25	\$31.25	\$31.25
SHIPLEYS DONUTS		03/24/2016	Activity	\$303.14	\$303.14	\$303.14
SHIRLEY ASTWOOD		03/10/2016	General	\$318.75	\$318.75	\$318.75
SHIRLEY FAY WHITE	X	03/10/2016	General	\$69.62	\$69.62	\$69.62
SHIRLEY HOLSTIEN		03/31/2016	General	\$200.00	\$200.00	\$200.00
SHIRLEY J SALLAZ	X	03/10/2016	General	\$49.32	\$49.32	\$49.32
SHREEYA MANISH UPADHYAY		03/10/2016	Activity	\$150.00	\$150.00	\$150.00
SHUTTLE PLUS LLC		03/03/2016	Activity	\$870.00	\$870.00	\$870.00
SICILY PIZZA & PASTA		03/31/2016	Activity	\$410.00	\$410.00	\$410.00
SIEMENS INDUSTRY INC		03/10/2016	General	\$1,038.00	\$1,038.00	\$1,038.00
SIERRA DAVIS		03/24/2016 03/28/2016	Activity Activity	\$75.00 \$819.47	\$75.00 \$819.47	\$894.47
SIERRA LENDING GROUP LLC	X	03/10/2016	General	\$1,278.58	\$1,278.58	\$1,278.58
SIGN SOLUTIONS		03/03/2016 03/10/2016 03/24/2016 03/31/2016	Activity Activity Activity Activity	\$135.00 \$319.00 \$150.00 \$307.50	\$135.00 \$319.00 \$150.00 \$307.50	\$911.50
SIGNS NOW		03/03/2016 03/31/2016	Activity General	\$1,985.00 \$96.56	\$1,985.00 \$96.56	\$2,081.56
SIGNTEX OUTDOOR INC		03/24/2016	Bond Funds	\$1,203.00	\$1,203.00	\$1,203.00
SILVERADO SENIOR LIVING HOUSTON INC	X	03/10/2016	General	\$31.91	\$31.91	\$31.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SILVIA SANCHEZ		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
SIMON WHEELER		03/10/2016	Activity	\$65.00	\$65.00	\$65.00
SIMPLY SPLENDID		03/24/2016	Activity	\$60.00	\$60.00	\$60.00
SKILLS USA TEXAS		03/03/2016	Activity	\$1,275.00	\$1,275.00	
		03/10/2016	Activity	\$2,175.00	\$2,175.00	
		03/24/2016	Activity	\$850.00	\$850.00	
		03/31/2016	Activity	\$4,050.00	\$4,050.00	\$8,350.00
SKI'S CUSTOM WATERWORX LLC		03/31/2016	General	\$2,147.00	\$2,147.00	\$2,147.00
SKYLAR DELONY		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$414.47	\$414.47	\$489.47
SKYLAR SCHULZ		03/28/2016	Activity	\$414.47	\$414.47	\$414.47
SLEEP SPECIALITY MGMT LP	X	03/31/2016	General	\$2,757.59	\$2,757.59	\$2,757.59
SLS	X	03/24/2016	General	\$414.81	\$414.81	\$414.81
SMART TEAM BUILDING		03/03/2016	General	\$399.00	\$399.00	\$399.00
SNAP ON INDUSTRIAL		03/03/2016	General	\$1,395.24	\$1,395.24	
		03/31/2016	General	\$22,101.37	\$22,101.37	\$23,496.61
SOCIAL STUDIES SCHOOL SERVICE		03/24/2016	General	\$3,607.53	\$3,607.53	
		03/31/2016	Activity	\$92.26		
			General	\$870.85	\$963.11	\$4,570.64
SOCIAL THINKING		03/10/2016	Grant	\$2,563.70	\$2,563.70	\$2,563.70
SOCRATIC BRAIN		03/24/2016	Grant	\$1,485.00	\$1,485.00	\$1,485.00
SOLID BORDER INC		03/24/2016	General	\$13,059.00	\$13,059.00	\$13,059.00
SOLID IT NETWORKS		03/24/2016	Bond Funds	\$214,828.00	\$214,828.00	\$214,828.00
SONIA DESOUZA		03/24/2016	General	\$16.20	\$16.20	\$16.20
SONIA ESPINAL		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
SONIC RESTAURANTS INC	X	03/24/2016	General	\$61.17		
	X		General	\$59.62	\$120.79	\$120.79
SONY/ATV MUSIC PUBLISHING		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
SONYA CLARK		03/10/2016	General	\$111.24	\$111.24	\$111.24
SOPHIA RODRIGUEZ		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
SOUTH LAND TITLE	X	03/10/2016	General	\$2,160.07	\$2,160.07	\$2,160.07
SOUTHEASTERN PERFORM APPAREL		03/10/2016	Activity	\$2,673.93		
			General	\$13,560.61	\$16,234.54	\$16,234.54
SOUTHERN COMPUTER WAREHOUSE		03/24/2016	Activity	\$8.96	\$8.96	\$8.96
SOUTHERN FINANCE COMPANY	X	03/24/2016	General	\$35.29	\$35.29	\$35.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHERN FLORAL CO		03/03/2016	General	\$49.56	\$49.56	
		03/10/2016	Activity	\$1,306.17	\$1,306.17	
		03/24/2016	Activity	\$906.24	\$906.24	
		03/31/2016	Activity	\$311.99		
			General	\$256.05	\$568.04	\$2,830.01
SOUTHERN GENERAL PARTNERS	X	03/10/2016	General	\$71.57	\$71.57	\$71.57
SOUTHERN ICE CREAM SHOP		03/24/2016	Child Nutrition	\$3,093.20	\$3,093.20	\$3,093.20
SOUTHERN TIRE MART LLC		03/03/2016	General	\$4,059.98	\$4,059.98	
		03/10/2016	Child Nutrition	\$584.00	\$584.00	
		03/31/2016	Child Nutrition	\$2,352.00		
			General	\$11,264.00	\$13,616.00	\$18,259.98
SOUTHLAND TITLE	X	03/24/2016	General	\$208.41	\$208.41	\$208.41
SOUTHWEST ASTHMA &	X	03/10/2016	General	\$30.65	\$30.65	\$30.65
SOUTHWEST BOOK COMPANY		03/03/2016	Activity	\$66.91	\$66.91	
		03/10/2016	Activity	\$698.10		
			General	\$314.79		
			Grant	\$2,454.01	\$3,466.90	
		03/31/2016	Activity	\$4,592.53		
			General	\$266.90	\$4,859.43	\$8,393.24
SOUTHWEST SCHOOL & OFFICE SUPPLY		03/10/2016	General	\$49,291.70	\$49,291.70	\$49,291.70
SOUTHWEST TEXAS EQUIP DIST		03/03/2016	General	\$239.40	\$239.40	
		03/10/2016	Child Nutrition	\$123.55	\$123.55	\$362.95
SOUTHWEST TRUCK RIG & EQUIP		03/31/2016	General	\$629.00	\$629.00	\$629.00
SPACE CITY NFL		03/03/2016	Activity	\$260.00	\$260.00	
		03/10/2016	General	\$350.00	\$350.00	
		03/24/2016	Activity	\$1,540.00	\$1,540.00	\$2,150.00
SPAGHETTI WAREHOUSE		03/31/2016	Activity	\$560.00	\$560.00	\$560.00
SPARKLETTS/SIERRA SPRINGS		03/03/2016	Activity	\$74.71	\$74.71	\$74.71
SPECIAL PALS HOUSTON		03/24/2016	Activity	\$25.00	\$25.00	\$25.00
SPECIALIZED ASSESSMENT & CONSULTING		03/03/2016	Grant	\$90.00	\$90.00	
		03/10/2016	Grant	\$9,968.50	\$9,968.50	
		03/31/2016	Grant	\$12,444.17	\$12,444.17	\$22,502.67
SPECIALIZED BUILDING SYSTEMS		03/24/2016	General	\$123.84	\$123.84	\$123.84
SPECTRUM CORPORATION		03/10/2016	General	\$387.50	\$387.50	\$387.50
SPENCER CLAYTON		03/31/2016	General	\$200.00	\$200.00	\$200.00
SPENCER J LITTLE		03/31/2016	General	\$200.00	\$200.00	\$200.00
SPENCER ROAD PUD		03/10/2016	General	\$33.17	\$33.17	\$33.17
SPIDER SMART LEARNING	X	03/10/2016	General	\$21.41	\$21.41	\$21.41
SPIRIT MONKEY LLC		03/31/2016	Activity	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPIRIT WORX LLC		03/31/2016	Activity	\$1,225.30	\$1,225.30	\$1,225.30
SPLASH PRINT DESIGN		03/10/2016	Activity	\$274.00	\$274.00	\$274.00
SPORTEE INK!		03/03/2016	Activity	\$841.50	\$841.50	
		03/10/2016	Activity	\$3,480.50	\$3,480.50	
		03/24/2016	Activity	\$1,376.50	\$1,376.50	
		03/31/2016	Activity	\$486.50	\$486.50	\$6,185.00
SPRING BAND BOOSTERS		03/31/2016	Activity	\$1,680.00	\$1,680.00	\$1,680.00
SPRING BRANCH ISD		03/03/2016	General	\$10,895.34	\$10,895.34	\$10,895.34
SPRING CREEK BARBEQUE		03/10/2016	General	\$1,572.00	\$1,572.00	\$1,572.00
SPRINT		03/03/2016	General	\$192.42	\$192.42	
		03/10/2016	General	\$1,318.95	\$1,318.95	
		03/24/2016	General	\$2,891.43	\$2,891.43	\$4,402.80
SS GRAPHICS LLC		03/10/2016	Activity	\$945.00		
			General	\$130.00	\$1,075.00	
		03/31/2016	Activity	\$1,155.00		
			General	\$9,900.00	\$11,055.00	\$12,130.00
STACEY M HENDRICKS		03/24/2016	Activity	\$679.08	\$679.08	\$679.08
STACEY MEGGINSON		03/24/2016	General	\$56.16	\$56.16	
		03/31/2016	General	\$56.05	\$56.05	\$112.21
STACY L BROWNING	X	03/10/2016	General	\$25.99	\$25.99	\$25.99
STACY L CRANFORD	X	03/10/2016	General	\$341.68	\$341.68	\$341.68
STACY M & ROBIN C ESCHETE	X	03/10/2016	General	\$107.49	\$107.49	\$107.49
STACY SKELTON		03/10/2016	Grant	\$10.26	\$10.26	\$10.26
STACY THOMAS		03/03/2016	General	\$31.32	\$31.32	\$31.32
STACYE WHITE		03/24/2016	Grant	\$116.32	\$116.32	\$116.32
STAN EISKANT		03/10/2016	General	\$118.03	\$118.03	\$118.03
STAN MCMILLIAN		03/03/2016	General	\$50.00	\$50.00	\$50.00
STANDARD STATIONERY SUPPLY		03/24/2016	General	\$9,837.55	\$9,837.55	\$9,837.55
STANLEY & CATHERINE BORDOVSKY	X	03/10/2016	General	\$514.93	\$514.93	\$514.93
STANLEY & CHARLOTTE SKADAL	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
STAPLES		03/03/2016	Activity	\$804.29		
			General	\$857.50		
			Grant	\$45.55	\$1,707.34	
		03/10/2016	Activity	\$185.86		
			General	\$2,665.45		
			Grant	\$221.96	\$3,073.27	
		03/24/2016	Activity	\$70.11		
			Child Nutrition	\$144.26		
			General	\$1,174.68		
		Grant	\$61.81	\$1,450.86		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2016	Activity	\$575.88		
			General	\$1,370.66		
			Grant	\$750.75	\$2,697.29	\$8,928.76
STAR LITE DONUTS		03/10/2016	Activity	\$638.00	\$638.00	\$638.00
STAR TEX TITLE	X	03/10/2016	General	\$1,490.31	\$1,490.31	\$1,490.31
STARTEX TITLE COMPANY LLC	X	03/10/2016	General	\$902.23		
	X		General	\$170.05	\$1,072.28	\$1,072.28
STARTEX TITLE COMPANY, LLC	X	03/10/2016	General	\$1,935.59		
	X		General	\$773.96	\$2,709.55	\$2,709.55
STATE OF FLORIDA DISBURSEMENT UNIT		03/15/2016	General	\$434.40	\$434.40	
		03/31/2016	General	\$434.40	\$434.40	\$868.80
STEEL SUPPLY LP		03/03/2016	General	\$2,237.90	\$2,237.90	
		03/10/2016	Activity	\$869.60		
			General	\$120.04	\$989.64	
		03/24/2016	Activity	\$1,545.09		
			General	\$1,199.18	\$2,744.27	
		03/31/2016	General	\$1,419.92	\$1,419.92	\$7,391.73
STEFAN MURAT		03/24/2016	General	\$77.76	\$77.76	
		03/31/2016	General	\$200.00	\$200.00	\$277.76
STEFANIA SCHUMACHER	X	03/10/2016	General	\$1,157.12	\$1,157.12	\$1,157.12
STEFANIE R WARE		03/10/2016	General	\$187.38	\$187.38	\$187.38
STEFANIE STEPHENS		03/03/2016	Activity	\$50.96	\$50.96	\$50.96
STEFANIE YATES		03/10/2016	Grant	\$237.06	\$237.06	\$237.06
STEPHANIE A PLANT		03/10/2016	General	\$23.22	\$23.22	
		03/24/2016	General	\$514.20	\$514.20	\$537.42
STEPHANIE CHALKER		03/24/2016	Child Nutrition	\$8.75	\$8.75	\$8.75
STEPHANIE D MORRISON		03/24/2016	Grant	\$85.86	\$85.86	\$85.86
STEPHANIE DREY		03/10/2016	Activity	\$170.40	\$170.40	\$170.40
STEPHANIE LYLE		03/03/2016	Activity	\$54.34	\$54.34	\$54.34
STEPHANIE MIGL - USE 00116157		03/03/2016	General	\$99.00	\$99.00	\$99.00
STEPHANIE O'NEAL		03/24/2016	Activity	\$83.60	\$83.60	\$83.60
STEPHANIE WITHROW		03/31/2016	General	\$200.00	\$200.00	\$200.00
STEPHEN N WAINAINA	X	03/10/2016	General	\$64.95	\$64.95	\$64.95
STEPHEN ROBERTS		03/10/2016	General	\$365.46	\$365.46	
		03/31/2016	General	\$53.43	\$53.43	\$418.89
STEPS TO LITERACY LLC		03/03/2016	Grant	\$1,543.05	\$1,543.05	
		03/24/2016	General	\$1,979.45	\$1,979.45	
		03/31/2016	Grant	\$1,979.34	\$1,979.34	\$5,501.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVE BRASWELL		03/24/2016	General	\$232.18	\$232.18	\$232.18
STEVE FISH		03/10/2016	General	\$40.00	\$40.00	\$40.00
STEVE MCHALE		03/03/2016 03/10/2016	General General	\$110.00 \$165.00	\$110.00 \$165.00	\$275.00
STEVE SILVA		03/31/2016	General	\$200.00	\$200.00	\$200.00
STEVE WEISS MUSIC		03/31/2016	General	\$252.40	\$252.40	\$252.40
STEVE WHITE		03/03/2016 03/10/2016	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
STEVE Y & JANET K MAK	X	03/10/2016	General	\$549.71	\$549.71	\$549.71
STEVEN A BOBO	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
STEVEN A WALTERS		03/03/2016 03/31/2016	General General	\$63.68 \$171.88	\$63.68 \$171.88	\$235.56
STEVEN C & JENNIFER E SMITH	X	03/10/2016	General	\$1,845.59	\$1,845.59	\$1,845.59
STEVEN HALE		03/24/2016	Activity	\$65.00	\$65.00	\$65.00
STEVEN KING		03/10/2016 03/24/2016	General General	\$100.00 \$150.00	\$100.00 \$150.00	\$250.00
STEWART MCMILLAN		03/24/2016	Activity	\$21.26	\$21.26	\$21.26
STEWART TITLE	X X	03/10/2016	General General	\$103.56 \$196.49	\$300.05	\$300.05
STEWART TITLE COMPANY	X	03/10/2016	General	\$3,169.02	\$3,169.02	\$3,169.02
STOLLER USA	X	03/24/2016	General	\$12,071.81	\$12,071.81	\$12,071.81
STONE BUILDING SYSTEMS INC		03/03/2016	General	\$6,420.00	\$6,420.00	\$6,420.00
STONEWAY VILLAGE HOA INC	X	03/10/2016	General	\$3,215.65	\$3,215.65	\$3,215.65
STORMY TORRES		03/10/2016	Activity	\$150.00	\$150.00	\$150.00
STREAM FLO	X	03/24/2016	General	\$2,959.85	\$2,959.85	\$2,959.85
STROZESKI ENTERPRISES		03/03/2016	General	\$3,600.00	\$3,600.00	\$3,600.00
STUART CORDER		03/03/2016	General	\$65.00	\$65.00	\$65.00
STUART EISEN		03/31/2016	General	\$100.00	\$100.00	\$100.00
STUART MARC ZETTEL		03/31/2016	General	\$50.00	\$50.00	\$50.00
STUART R SNOW		03/10/2016 03/24/2016	General General	\$377.82 \$157.68	\$377.82 \$157.68	\$535.50
STUDENT SUPPLY		03/31/2016	Activity	\$178.26	\$178.26	\$178.26
STUDIO 10 HAIR DESIGN	X	03/10/2016	General	\$10.02	\$10.02	\$10.02
STUDIO PRINT DIRECT		03/31/2016	Activity	\$774.00	\$774.00	\$774.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STUMPS		03/31/2016	Activity	\$970.22	\$970.22	\$970.22
STUMPS PROM		03/31/2016	Activity	\$1,661.90	\$1,661.90	\$1,661.90
SUBURBIA MOTORS	X	03/10/2016	General	\$5,475.33	\$5,475.33	\$5,475.33
SUE ROMANOWSKY	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
SUE SILHANEK		03/24/2016	General	\$38.23	\$38.23	\$38.23
SULLAIR OF HOUSTON		03/24/2016	Child Nutrition	\$17,906.36	\$17,906.36	\$17,906.36
SULLIVAN SUPPLY SOUTH INC		03/10/2016	Activity	\$1,014.50	\$1,014.50	\$1,014.50
SUMMIT ELECTRIC		03/03/2016	General	\$74.87	\$74.87	
		03/10/2016	General	\$423.44	\$423.44	
		03/24/2016	General	\$5,302.64	\$5,302.64	
		03/31/2016	General	\$3,061.60	\$3,061.60	\$8,862.55
SUMMIT INTEGRATION SYSTEMS		03/10/2016	General	\$1,433.10	\$1,433.10	\$1,433.10
SUN LIFE FINANCIAL		03/24/2016	General	\$110,256.12	\$110,256.12	\$110,256.12
SUNGARD PUBLIC SECTOR PENTAMATION		03/10/2016	General	\$4,349.28	\$4,349.28	
		03/24/2016	General	\$175.00	\$175.00	
		03/31/2016	General	\$2,250.00	\$2,250.00	\$6,774.28
SUNLINE PRODUCTS		03/03/2016	Activity	\$160.00	\$160.00	
		03/10/2016	Activity	\$2,965.00	\$2,965.00	
		03/24/2016	Activity	\$180.00	\$180.00	
		03/31/2016	Activity	\$941.00	\$941.00	\$4,246.00
SUPERCO SPECIALTY PRODUCTS		03/03/2016	General	\$2,323.90	\$2,323.90	\$2,323.90
SUPERIOR TROPHIES		03/24/2016	Activity	\$502.76	\$502.76	\$502.76
SUPPLYWORKS		03/10/2016	General	\$517.45	\$517.45	
		03/24/2016	General	\$211.54	\$211.54	
		03/31/2016	General	\$87.00	\$87.00	\$815.99
SUSAN A SEIFFERT		03/10/2016	Activity	\$200.00		
			General	\$299.00	\$499.00	\$499.00
SUSAN A TIPTON		03/31/2016	Grant	\$229.50	\$229.50	\$229.50
SUSAN DUNKLEY		03/03/2016	General	\$21.92	\$21.92	\$21.92
SUSAN GLYNN		03/10/2016	General	\$15.00	\$15.00	\$15.00
SUSAN L FIRTH		03/10/2016	General	\$399.25	\$399.25	\$399.25
SUSANNAH YOUNG		03/10/2016	General	\$96.66		
			Grant	\$165.00	\$261.66	\$261.66
SUSSER PETROLEUM COMPANY		03/03/2016	General	\$185,169.11	\$185,169.11	
		03/31/2016	General	\$147,501.81	\$147,501.81	\$332,670.92
SUZANNE L MUMME		03/10/2016	Grant	\$9.08	\$9.08	\$9.08
SWIM SHOPS OF THE SOUTHWEST		03/10/2016	Activity	\$530.00	\$530.00	
		03/24/2016	General	\$720.00	\$720.00	\$1,250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYDNEY HILTON		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
SYDNEY HOFFMAN		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
SYDNEY WOOD		03/24/2016	Activity	\$50.00	\$50.00	
		03/28/2016	Activity	\$346.97	\$346.97	\$396.97
SYEDAH RASHID	X	03/10/2016	General	\$180.00	\$180.00	\$180.00
SYLVIA AND DALE PETERS	X	03/10/2016	General	\$396.00	\$396.00	\$396.00
SYLVIA BIGGETT		03/03/2016	General	\$104.81	\$104.81	\$104.81
SYSKO HOUSTON INC		03/03/2016	General	\$9,937.51	\$9,937.51	
		03/10/2016	General	\$3,061.67	\$3,061.67	
		03/24/2016	General	\$3,686.51	\$3,686.51	
		03/31/2016	General	\$3,788.96	\$3,788.96	\$20,474.65
T3 PROMOTIONS		03/10/2016	Activity	\$4,409.39		
			General	\$254.25	\$4,663.64	\$4,663.64
TAB PRODUCTS CO LLC		03/10/2016	Grant	\$870.88	\$870.88	\$870.88
TACO CABANA CATERING SERVICE		03/24/2016	Activity	\$629.50	\$629.50	\$629.50
TAEA HEADQUARTERS		03/03/2016	Activity	\$140.00	\$140.00	
		03/24/2016	Activity	\$100.00	\$100.00	
		03/31/2016	Activity	\$120.00	\$120.00	\$360.00
TAM NGUYEN		03/10/2016	General	\$60.00	\$60.00	\$60.00
TAMARA FERGUSON		03/31/2016	Activity	\$58.51	\$58.51	\$58.51
TAMARA STEWART		03/24/2016	General	\$159.84	\$159.84	\$159.84
TAMERA HUFFMAN		03/10/2016	Grant	\$52.92	\$52.92	\$52.92
TAMI R COMBS		03/31/2016	Activity	\$110.87	\$110.87	\$110.87
TAMILA G CRUM		03/24/2016	Activity	\$62.72	\$62.72	\$62.72
TAMMI RALEY		03/24/2016	General	\$36.00	\$36.00	\$36.00
TAMMY R MCINTYRE		03/10/2016	Grant	\$193.32	\$193.32	\$193.32
TAMMY PATTERSON		03/31/2016	General	\$175.00	\$175.00	\$175.00
TAMRA L BESCH		03/10/2016	General	\$367.11	\$367.11	\$367.11
TANNER BAKER		03/24/2016	Activity	\$40.00	\$40.00	\$40.00
TANNER DAVIS SHERRILL		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
TANNER JOSEPH FRANCIONE		03/24/2016	Activity	\$40.00	\$40.00	
		03/28/2016	Activity	\$4,480.00	\$4,480.00	\$4,520.00
TANNER KING		03/03/2016	General	\$265.00	\$265.00	
		03/10/2016	General	\$115.00	\$115.00	\$380.00
TANYA COLE	X	03/10/2016	General	\$160.19	\$160.19	\$160.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TANYA L VATUNA		03/10/2016	Activity	\$27.52	\$27.52	\$27.52
TARA COX		03/03/2016	Activity	\$250.75	\$250.75	\$250.75
TARA MURRAY		03/31/2016	Activity	\$130.81	\$130.81	\$130.81
TASB		03/31/2016	General	\$93.60	\$93.60	\$93.60
TASC		03/10/2016	Activity	\$1,750.00	\$1,750.00	\$1,750.00
TASHA MA		03/31/2016	General	\$38.34	\$38.34	\$38.34
TASO BASEBALL HOUSTON CHAPTER		03/03/2016	Activity	\$105.00	\$105.00	\$105.00
TASSP		03/10/2016	General	\$630.00	\$630.00	\$630.00
TASSP REGION IV		03/15/2016	General	\$8.75	\$8.75	
		03/31/2016	General	\$8.75	\$8.75	\$17.50
TATIANNA CONTRERAS		03/10/2016	Activity	\$150.00	\$150.00	\$150.00
TAWANA CADIEN		03/24/2016	Activity	\$131.04	\$131.04	\$131.04
TAYLAR GRYMES		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$2,326.50	\$2,326.50	\$2,401.50
TAYLOR BARON		03/10/2016	General	\$84.04	\$84.04	
		03/24/2016	Activity	\$741.20	\$741.20	\$825.24
TAYLOR BIELAMOWICZ		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
TAYLOR DE SHEA CZERNOHUS		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
TAYLOR KIPPES		03/10/2016	General	\$849.04	\$849.04	\$849.04
TAYLOR KOENNING		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
TAYLOR L WEDGEWORTH	X	03/24/2016	General	\$323.61	\$323.61	\$323.61
TAYLOR MUSIC INC		03/10/2016	Activity	\$6,822.00		
			General	\$17,964.00	\$24,786.00	
		03/31/2016	Activity	\$673.00	\$673.00	\$25,459.00
TAYLOR PAMPELL		03/28/2016	Activity	\$189.47	\$189.47	\$189.47
TAYLOR TRINITY JONES		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
TAYLOR WESTRA		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
TDECU	X	03/10/2016	General	\$503.86		
	X		General	\$721.20	\$1,225.06	\$1,225.06
TEACHER CREATED RESOURCES		03/31/2016	General	\$53.97	\$53.97	\$53.97
TEACHERS DISCOVERY		03/31/2016	Activity	\$485.65	\$485.65	\$485.65
TEACHING SYSTEMS INC		03/03/2016	General	\$3,780.80	\$3,780.80	
		03/10/2016	General	\$2,836.81	\$2,836.81	
		03/24/2016	General	\$3,536.73	\$3,536.73	
		03/31/2016	General	\$1,764.38	\$1,764.38	\$11,918.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TECHLAND HOUSTON		03/24/2016	Activity	\$2,915.25	\$2,915.25	\$2,915.25
TECHNETICS GROUP LLC	X	03/10/2016	General	\$70.04	\$70.04	\$70.04
TELA TECHNOLOGIES INC		03/24/2016	General	\$11,841.57	\$11,841.57	\$11,841.57
TELEPACIFIC COMMUNICATIONS		03/24/2016	General	\$1,580.00	\$1,580.00	\$1,580.00
TELVENT DTN		03/24/2016	General	\$4,212.00	\$4,212.00	\$4,212.00
TERESA E COMPEAN	X	03/10/2016	General	\$48.76	\$48.76	\$48.76
TERESA G BARANOWSKI		03/10/2016	Activity	\$89.94	\$89.94	\$89.94
TERESA L HULL		03/24/2016	General	\$81.00	\$81.00	\$81.00
TERESA M VANSANDT	X	03/24/2016	General	\$57.99	\$57.99	\$57.99
TERESSA YARBROUGH		03/31/2016	Activity	\$11.79	\$11.79	\$11.79
TERRACE BROOK	X X X	03/24/2016	General General General	\$15.44 \$2.87 \$35.61	\$53.92	\$53.92
TERRACE BROOK HOMEOWNERS ASSO INC	X	03/24/2016	General	\$5.11	\$5.11	\$5.11
TERRACON CONSULTANTS INC		03/10/2016	Bond Funds	\$76,920.00	\$76,920.00	\$76,920.00
TERRANCE CORRIGAN		03/31/2016	General	\$87.95	\$87.95	\$87.95
TERRY BRUNNER JR		03/03/2016	Activity	\$50.00	\$50.00	\$50.00
TERRY L ZIMMERMAN		03/24/2016	General	\$193.32	\$193.32	\$193.32
TEXAS A&M UNIVERSITY GALVESTON		03/24/2016	Activity	\$250.00	\$250.00	\$250.00
TEXAS ALTERNATOR STARTER SERVICE		03/03/2016 03/31/2016	General General	\$1,917.05 \$3,453.01	\$1,917.05 \$3,453.01	\$5,370.06
TEXAS AMERICAN TITLE	X	03/24/2016	General	\$63.55	\$63.55	\$63.55
TEXAS AMERICAN TITLE COMPANY	X X	03/10/2016	General General	\$112.40 \$91.38	\$203.78	\$203.78
TEXAS ART SUPPLY		03/03/2016	General	\$458.65	\$458.65	\$458.65
TEXAS ASCD		03/24/2016 03/31/2016	General Grant	\$937.00 \$1,156.00	\$937.00 \$1,156.00	\$2,093.00
TEXAS ASSN SCHOOL NUTRITION		03/24/2016	Child Nutrition	\$15.00	\$15.00	\$15.00
TEXAS ASSOC OF SCHOOL BUS TECHN		03/31/2016	General	\$660.00	\$660.00	\$660.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		03/10/2016 03/31/2016	General General	\$2,460.00 \$580.00	\$2,460.00 \$580.00	\$3,040.00
TEXAS CLASSROOM TEACHERS ASSN		03/15/2016 03/31/2016	General General	\$612.36 \$612.36	\$612.36 \$612.36	\$1,224.72
TEXAS COMPUTER EDUCATION ASSOC		03/03/2016	Grant	\$299.00	\$299.00	\$299.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DEPARTMENT OF PUBLIC SAFETY		03/24/2016	General	\$152.00	\$152.00	\$152.00
TEXAS DEPT LICENSING & REGULATION		03/24/2016	General	\$140.00	\$140.00	\$140.00
TEXAS DEPT OF STATE HEALTH SVCS		03/10/2016	General	\$448.00	\$448.00	\$448.00
TEXAS ELECTRICAL SAFETY ASSN		03/24/2016	General	\$400.00	\$400.00	\$400.00
TEXAS ELEM PRINCIPALS & SUPV		03/15/2016 03/31/2016	General General	\$190.07 \$190.07	\$190.07 \$190.07	\$380.14
TEXAS ENERGY MANAGERS ASSOCIATION		03/31/2016	General	\$100.00	\$100.00	\$100.00
TEXAS FBLA		03/01/2016	Activity	\$770.00	\$770.00	\$770.00
TEXAS FUNDING CORP	X	03/31/2016	General	\$2,088.00	\$2,088.00	\$2,088.00
TEXAS GUARANTEED STUDENT LOANS		03/15/2016 03/31/2016	General General	\$10,131.73 \$10,104.32	\$10,131.73 \$10,104.32	\$20,236.05
TEXAS IBI GROUP INC		03/31/2016	Bond Funds	\$233,205.45	\$233,205.45	\$233,205.45
TEXAS INK		03/24/2016	Activity	\$374.00	\$374.00	\$374.00
TEXAS INTERSCHOLASTIC WATER POLO		03/03/2016	Activity	\$1,150.00	\$1,150.00	\$1,150.00
TEXAS K-12 CTO COUNCIL		03/10/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
TEXAS LIBRARY ASSOCIATION		03/10/2016 03/31/2016	Grant Grant	\$207.00 \$280.00	\$207.00 \$280.00	\$487.00
TEXAS OKLAHOMA DISTRICT CONVENTION		03/10/2016	Activity	\$1,200.00	\$1,200.00	\$1,200.00
TEXAS PRIDE MARKETING		03/03/2016 03/31/2016	General General	\$4,602.78 \$1,762.05	\$4,602.78 \$1,762.05	\$6,364.83
TEXAS SCENIC COMPANY INC		03/10/2016	General	\$625.45	\$625.45	\$625.45
TEXAS SCHOOL ADMINISTRATORS LEGAL		03/24/2016	General	\$460.00	\$460.00	\$460.00
TEXAS SPECIALTY PRODUCTS		03/24/2016	General	\$60.00	\$60.00	\$60.00
TEXAS STATE HISTORICAL ASSOCIATION		03/31/2016	General	\$750.00	\$750.00	\$750.00
TEXAS TOYS	X	03/24/2016	General	\$61.32	\$61.32	\$61.32
TEXAS TURFGRASS ASSOCIATION		03/24/2016	General	\$170.00	\$170.00	\$170.00
THAI H BACH	X	03/10/2016	General	\$287.41	\$287.41	\$287.41
THANH T NGUYEN	X	03/24/2016	General	\$860.48	\$860.48	\$860.48
THE APPAREL SHACK		03/31/2016	Activity	\$1,483.31	\$1,483.31	\$1,483.31
THE BACH COMPANY		03/03/2016 03/24/2016	Grant Grant	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
THE BACKYARD GRILL	X	03/10/2016 03/31/2016	General Activity	\$69.72 \$350.00	\$69.72 \$350.00	\$419.72
THE BANDMANS COMPANY		03/03/2016	General	\$494.40	\$494.40	\$494.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE BANK OF NEW YORK MELLON		03/10/2016	Debt Service	\$2,100.00	\$2,100.00	
		03/24/2016	Debt Service	\$4,550.00	\$4,550.00	\$6,650.00
THE BRANDT COMPANIES, LLC	X	03/24/2016	General	\$3,099.54	\$3,099.54	\$3,099.54
THE BRASHEAR LAW FIRM PLLC		03/15/2016	General	\$75.00	\$75.00	
		03/31/2016	General	\$75.00	\$75.00	\$150.00
THE CURRICULUM PROJECT		03/03/2016	Grant	\$1,750.00	\$1,750.00	
		03/10/2016	Grant	\$1,750.00	\$1,750.00	
		03/24/2016	Grant	\$3,447.00	\$3,447.00	
		03/31/2016	General	\$1,750.00	\$1,750.00	
			Grant	\$5,250.00	\$7,000.00	\$13,947.00
THE FLIPPEN GROUP LLC		03/10/2016	General	\$550.00	\$550.00	
		03/24/2016	General	\$550.00	\$550.00	\$1,100.00
THE GRAPHICS STORE		03/10/2016	Activity	\$1,578.45	\$1,578.45	
		03/24/2016	Activity	\$1,675.55	\$1,675.55	\$3,254.00
THE GREEN GROUP		03/03/2016	Activity	\$479.60	\$479.60	\$479.60
THE HAIR CORRAL	X	03/10/2016	General	\$14.46	\$14.46	\$14.46
THE HANGING THREAD		03/03/2016	Activity	\$240.00	\$240.00	\$240.00
THE HEALTH MUSEUM		03/03/2016	Activity	\$510.00	\$510.00	\$510.00
THE HOME DEPOT USA	X	03/24/2016	General	\$385.97	\$385.97	\$385.97
THE INTERP STORE		03/03/2016	General	\$537.95	\$537.95	\$537.95
THE IRIS COMPANIES		03/03/2016	General	\$680.00	\$680.00	
		03/10/2016	General	\$39,929.75	\$39,929.75	\$40,609.75
THE JASON PROJECT		03/10/2016	Activity	\$12,500.00	\$12,500.00	\$12,500.00
THE KEYBOARD TEACHER		03/24/2016	General	\$291.39	\$291.39	\$291.39
THE LETCO GROUP LLC		03/10/2016	General	\$933.00	\$933.00	\$933.00
THE LOVE & LOGIC INSTITUTE INC		03/31/2016	Activity	\$594.00	\$594.00	\$594.00
THE MARKERBOARD PEOPLE		03/03/2016	General	\$600.00	\$600.00	\$600.00
THE MASTER TEACHER INC		03/31/2016	Activity	\$74.75	\$74.75	\$74.75
THE NUT PLACE INC		03/24/2016	General	\$26.73	\$26.73	\$26.73
THE OFFICE PAL		03/10/2016	General	\$13,650.00	\$13,650.00	\$13,650.00
THE RED BARN		03/03/2016	Activity	\$300.00	\$300.00	\$300.00
THE RESPONSE GROUP	X	03/31/2016	General	\$2,652.15	\$2,652.15	\$2,652.15
THE SUPPLY ROOM INC		03/10/2016	Activity	\$96.47	\$96.47	\$96.47
THE TREE HOUSE INC		03/24/2016	General	\$5,280.92	\$5,280.92	
		03/31/2016	General	\$627.50	\$627.50	\$5,908.42
THEATRE UNDER THE STARS		03/03/2016	Activity	\$3,683.10	\$3,683.10	\$3,683.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THEATREFOLK		03/31/2016	Activity	\$300.90	\$300.90	\$300.90
THEODORE WISNOWSKI		03/03/2016	General	\$114.99	\$114.99	
		03/10/2016	General	\$472.66	\$472.66	
		03/31/2016	General	\$70.66	\$70.66	\$658.31
THERAPY CONSULTANTS		03/03/2016	General	\$7,962.50	\$7,962.50	
		03/24/2016	General	\$7,637.50	\$7,637.50	
		03/31/2016	General	\$6,727.50	\$6,727.50	\$22,327.50
THERAPY SHOPPE INC		03/10/2016	Grant	\$763.55	\$763.55	
		03/24/2016	Grant	\$26.89	\$26.89	
		03/31/2016	Grant	\$137.49	\$137.49	\$927.93
THERESA W JOHNSON		03/24/2016	Activity	\$125.00	\$125.00	\$125.00
THERMO KING OF HOUSTON LLC		03/03/2016	General	\$45.09	\$45.09	\$45.09
THOMAS A GREENE	X	03/10/2016	General	\$1,268.81	\$1,268.81	\$1,268.81
THOMAS BUS GULF CST LTD/SELECTRNSP		03/03/2016	General	\$6,734.64	\$6,734.64	
		03/31/2016	General	\$10,636.30	\$10,636.30	\$17,370.94
THOMAS CROMWELL		03/03/2016	Activity	\$50.00	\$50.00	\$50.00
THOMAS EVAN	X	03/10/2016	General	\$9.00	\$9.00	\$9.00
THOMAS J BELL		03/24/2016	Activity	\$278.08	\$278.08	\$278.08
THOMAS J OSWALD		03/24/2016	General	\$70.00	\$70.00	\$70.00
THOMAS JOHN WURST		03/24/2016	General	\$90.00	\$90.00	\$90.00
THOMAS KENT REED	X	03/10/2016	General	\$184.47	\$184.47	\$184.47
THOMAS MICHAEL LINDON III		03/10/2016	Activity	\$135.00	\$135.00	\$135.00
THOMAS NEAL		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
THOMAS R SMITH	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
THOMAS W HARRINGTON		03/31/2016	General	\$200.00	\$200.00	\$200.00
THOMPSON & HORTON LLP		03/03/2016	General	\$1,585.00	\$1,585.00	\$1,585.00
THOMPSON INFORMATION SERVICES		03/31/2016	General	\$536.99	\$536.99	\$536.99
THUKBIR MAKHANI		03/03/2016	General	\$100.00	\$100.00	
		03/24/2016	General	\$285.00	\$285.00	\$385.00
THUY N VO	X	03/10/2016	General	\$90.20	\$90.20	\$90.20
THYSSENKRUPP ELEVATOR		03/03/2016	General	\$530.78	\$530.78	
		03/24/2016	General	\$6,407.97	\$6,407.97	\$6,938.75
TIEN THU THI LAM	X	03/10/2016	General	\$181.82	\$181.82	\$181.82
TIFFANY BACHANSINGH		03/10/2016	Grant	\$91.45	\$91.45	\$91.45
TIFFANY M SCHREDL		03/10/2016	General	\$72.90	\$72.90	\$72.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TILLMAN AND ASSOCIATES INC		03/24/2016	General	\$443.00	\$443.00	\$443.00
TIM OSBORN	X	03/10/2016	General	\$12.24	\$12.24	\$12.24
TIM ROWLAND		03/31/2016	Activity	\$320.00	\$320.00	\$320.00
TIMBERLAKE ID		03/03/2016	General	\$945.53	\$945.53	\$945.53
TIME FOR KIDS		03/10/2016	Grant	\$852.60	\$852.60	\$852.60
TIMOTHY A ESTELLE		03/10/2016	General	\$62.32	\$62.32	\$62.32
TIMOTHY D & KAREN KUHLMANN	X	03/10/2016	General	\$2,347.20	\$2,347.20	\$2,347.20
TIMOTHY GREENE		03/24/2016	General	\$221.83	\$221.83	\$221.83
TIMOTHY J DEAN		03/10/2016	Grant	\$149.04	\$149.04	\$149.04
TIMOTHY L FOULKE		03/10/2016	General	\$35.00	\$35.00	\$35.00
TIMOTHY PACE JR		03/24/2016	Activity	\$40.00	\$40.00	\$40.00
TIMOTHY SZAFRAN		03/24/2016	Activity	\$1,305.07	\$1,305.07	\$1,305.07
TITLE 365 COMPANY INC.	X	03/10/2016	General	\$954.52	\$954.52	\$954.52
TITLE SOURCE, INC.	X	03/10/2016	General	\$1,398.21		
	X		General	\$1,032.77		
	X		General	\$1,647.72		
	X		General	\$5,669.12	\$9,747.82	\$9,747.82
TMB SCREEN PRINTING		03/03/2016	Activity	\$245.10	\$245.10	
		03/24/2016	Activity	\$154.80	\$154.80	\$399.90
TOBII DYNAVOX LLC		03/10/2016	Grant	\$585.00	\$585.00	
		03/24/2016	Grant	\$4,724.00	\$4,724.00	\$5,309.00
TOBY CRUZ	X	03/24/2016	General	\$15.50	\$15.50	\$15.50
TODD BLASINGAME		03/10/2016	General	\$130.18	\$130.18	
		03/24/2016	General	\$113.79	\$113.79	
		03/31/2016	General	\$124.73	\$124.73	\$368.70
TODD JOHNSON		03/03/2016	General	\$170.00	\$170.00	
		03/24/2016	General	\$85.00	\$85.00	\$255.00
TODD WILLIAMS		03/10/2016	General	\$57.48	\$57.48	
		03/24/2016	General	\$58.80	\$58.80	\$116.28
TOM KENNEDY		03/03/2016	General	\$100.00	\$100.00	
		03/24/2016	General	\$100.00	\$100.00	
		03/31/2016	Activity	\$120.00	\$120.00	\$320.00
TOM SPRAGUE		03/31/2016	General	\$241.69	\$241.69	\$241.69
TOMBALL ALA		03/24/2016	Activity	\$425.00	\$425.00	
		03/31/2016	Activity	\$50.00	\$50.00	\$475.00
TOMBALL HIGH SCHOOL WATER POLO		03/10/2016	Activity	\$800.00	\$800.00	\$800.00
TOMMY HAGER		03/31/2016	General	\$112.27	\$112.27	\$112.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOMMY MIERTCHIN		03/31/2016	Activity	\$300.00	\$300.00	\$300.00
TOMPKINS HIGH SCHOOL UIL ACADEMIC		03/24/2016	Activity	\$100.00	\$100.00	\$100.00
TONY DAO	X	03/10/2016	General	\$25.89	\$25.89	\$25.89
TONY MCMENOMY		03/31/2016	General	\$164.65	\$164.65	\$164.65
TONYA MATHEWS		03/24/2016	Activity	\$211.08	\$211.08	\$211.08
TONY'S NEW YORK PIZZA		03/24/2016	Activity	\$358.97	\$358.97	\$358.97
TOOLS FOR SCHOOLS		03/03/2016	Child Nutrition	\$33,812.24	\$33,812.24	\$33,812.24
TOTE UNLIMITED		03/03/2016	General	\$420.12	\$420.12	\$420.12
TOUGH SHIRTS		03/10/2016	Activity	\$356.00	\$356.00	\$356.00
TOUR RIFIC OF TEXAS		03/01/2016	Activity	\$4,100.00	\$4,100.00	
		03/10/2016	Activity	\$61,430.00		
			General	\$2,000.00	\$63,430.00	
		03/14/2016	Activity	\$15,550.00	\$15,550.00	
		03/24/2016	Activity	\$15,956.00	\$15,956.00	
		03/31/2016	Activity	\$2,880.00	\$2,880.00	\$101,916.00
TOWNSEND PRESS		03/03/2016	General	\$165.00	\$165.00	
		03/24/2016	Grant	\$488.64	\$488.64	\$653.64
TRACEY BLACKMAN		03/24/2016	Activity	\$52.98	\$52.98	\$52.98
TRACEY PARKER		03/03/2016	General	\$300.00	\$300.00	
		03/31/2016	Activity	\$600.00	\$600.00	\$900.00
TRACEY WILLHITE	X	03/24/2016	General	\$14.10	\$14.10	\$14.10
TRACI SCHLUTER		03/24/2016	Grant	\$86.40	\$86.40	\$86.40
TRACI TOUSANT		03/31/2016	Activity	\$220.50	\$220.50	\$220.50
TRACIE POPE		03/10/2016	General	\$23.22	\$23.22	
		03/24/2016	General	\$41.58	\$41.58	\$64.80
TRACY A MCDANIEL		03/03/2016	General	\$5.40	\$5.40	\$5.40
TRACY E OESTREICH		03/10/2016	Grant	\$281.88	\$281.88	\$281.88
TRACY L JENKINS	X	03/10/2016	General	\$389.84	\$389.84	\$389.84
TRACY PALMER	X	03/24/2016	General	\$19.02	\$19.02	\$19.02
TRACY R ALLEN		03/03/2016	Activity	\$149.11	\$149.11	\$149.11
TRADITION TITLE	X	03/10/2016	General	\$1,992.00	\$1,992.00	\$1,992.00
TRANG NGUYEN	X	03/10/2016	General	\$3,071.00	\$3,071.00	\$3,071.00
TRANG VO	X	03/10/2016	General	\$1,107.19	\$1,107.19	\$1,107.19
TRANSFINDER CORPORATION		03/24/2016	General	\$5,000.00	\$5,000.00	\$5,000.00
TRANSILWRAP CO INC		03/24/2016	Child Nutrition	\$56,394.78	\$56,394.78	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2016	Child Nutrition	\$6,568.80	\$6,568.80	\$62,963.58
TRAVIS BAKER		03/03/2016	Activity	\$65.00	\$65.00	\$65.00
TRAVIS J FANNING		03/10/2016	General	\$260.60	\$260.60	\$260.60
TRAVIS MCWILLIAMS	X	03/10/2016	General	\$10.83	\$10.83	\$10.83
TRAVIS ORAN HOCKADAY		03/24/2016	Activity	\$150.00	\$150.00	\$150.00
TRAVIS STARR		03/28/2016	Activity	\$405.00	\$405.00	\$405.00
TREASURER OF HARRIS COUNTY	X	03/24/2016	General	\$40.01	\$40.01	\$40.01
TRENT ALLMAN		03/24/2016	Activity	\$65.00	\$65.00	
		03/28/2016	Activity	\$8,260.00	\$8,260.00	\$8,325.00
TRENT E COOPER		03/10/2016	Activity	\$300.00	\$300.00	\$300.00
TRESA HORNSBY		03/03/2016	Activity	\$29.07	\$29.07	\$29.07
TREVOR COLWELL		03/03/2016	Activity	\$75.00	\$75.00	\$75.00
TRI A HOANG	X	03/10/2016	General	\$3,758.40	\$3,758.40	\$3,758.40
TRIARCO ARTS & CRAFTS LLC		03/10/2016	General	\$119.04	\$119.04	
		03/31/2016	Grant	\$463.00	\$463.00	\$582.04
TRINITY SCIENCE SOLUTIONS LLC		03/03/2016	Grant	\$2,020.58	\$2,020.58	
		03/24/2016	Grant	\$1,841.75	\$1,841.75	\$3,862.33
TRIPLE F PACKAGING		03/03/2016	Child Nutrition	\$757.00	\$757.00	\$757.00
TRISH SERENIL		03/24/2016	Activity	\$140.87	\$140.87	\$140.87
TRISTAINE DAWSON		03/03/2016	Activity	\$27.76	\$27.76	\$27.76
TROY BLACK		03/03/2016	General	\$35.00	\$35.00	\$35.00
TROY COLLAVO		03/03/2016	General	\$50.00	\$50.00	
		03/24/2016	General	\$100.00	\$100.00	\$150.00
TRUENORTHLOGIC		03/03/2016	General	\$49,100.00	\$49,100.00	\$49,100.00
TRUGREEN LIMITED PARTNERSHIP		03/03/2016	Activity	\$420.00	\$420.00	\$420.00
TSPRA		03/03/2016	General	\$3,625.00	\$3,625.00	\$3,625.00
TSUN TEXAS SUNGARD USERS NETWORK		03/24/2016	General	\$3,900.00	\$3,900.00	\$3,900.00
TUAN M VU	X	03/10/2016	General	\$10.00	\$10.00	\$10.00
TURNER ELECTRIC		03/31/2016	General	\$34,317.37	\$34,317.37	\$34,317.37
TX INDUSTRIAL VOCATIONAL ASSN		03/15/2016	General	\$29.20	\$29.20	
		03/31/2016	General	\$29.20	\$29.20	\$58.40
TXSDI 3572 LLC	X	03/24/2016	General	\$57.72	\$57.72	\$57.72
TXTAG		03/03/2016	General	\$7.90	\$7.90	\$7.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TXU ENERGY		03/03/2016	General	\$5,662.52	\$5,662.52	
		03/10/2016	General	\$15,019.68	\$15,019.68	
		03/31/2016	Child Nutrition	\$30,605.40		
			General	\$1,058,312.18	\$1,088,917.58	\$1,109,599.78
TYHAN INC	X	03/10/2016	General	\$1,055.17	\$1,055.17	\$1,055.17
TYKESHA J HARRY		03/31/2016	General	\$200.00	\$200.00	\$200.00
TYLER ADAMCIK		03/03/2016	Activity	\$40.00	\$40.00	\$40.00
TYLER BACKHUS		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
TYLER DECKARD		03/10/2016	Activity	\$50.00	\$50.00	\$50.00
TYLER HOPMANN		03/28/2016	Activity	\$90.00	\$90.00	\$90.00
TYSON FOODS INC		03/03/2016	Child Nutrition	\$13,488.20	\$13,488.20	\$13,488.20
U BUY RITE INC		03/03/2016	Child Nutrition	\$55.44	\$55.44	\$55.44
U HAUL INTERNATIONAL		03/24/2016	General	\$147.90	\$147.90	
		03/31/2016	General	\$245.61	\$245.61	\$393.51
ULINE		03/03/2016	General	\$2,048.76	\$2,048.76	
		03/10/2016	General	\$261.20	\$261.20	
		03/24/2016	General	\$127.75	\$127.75	\$2,437.71
ULINE SHIPPING SUPPLY SPECIALISTS		03/03/2016	Activity	\$74.42	\$74.42	
		03/10/2016	Child Nutrition	\$208.80	\$208.80	\$283.22
UMANA ESSIEN		03/31/2016	General	\$75.00	\$75.00	\$75.00
UNIQUE SPIRIT COMPANY		03/03/2016	Activity	\$123.50	\$123.50	
		03/10/2016	Activity	\$60.00	\$60.00	\$183.50
UNITED ACCESS	X	03/24/2016	General	\$90.96	\$90.96	\$90.96
UNITED LENDER SERVICES CORP.	X	03/10/2016	General	\$1,160.51	\$1,160.51	\$1,160.51
UNITED NEGRO COLLEGE FUND		03/15/2016	General	\$5.00	\$5.00	
		03/31/2016	General	\$5.00	\$5.00	\$10.00
UNITED PARCEL SERVICE		03/03/2016	Child Nutrition	\$7.04	\$7.04	
		03/10/2016	Child Nutrition	\$7.04	\$7.04	
		03/24/2016	Child Nutrition	\$243.38	\$243.38	
		03/31/2016	Child Nutrition	\$20.24	\$20.24	\$277.70
UNITED RENTALS (NA) INC		03/10/2016	General	\$422.69	\$422.69	
		03/24/2016	General	\$222.05	\$222.05	\$644.74
UNITED WAY OF GREATER HOUSTON		03/15/2016	General	\$104.00	\$104.00	
		03/31/2016	General	\$104.00	\$104.00	\$208.00
UNIVERSAL MELODY SERVICES		03/10/2016	Activity	\$814.00	\$814.00	\$814.00
UNIVERSAL MERCANTILE EXCHANGE INC		03/03/2016	Activity	\$453.29	\$453.29	\$453.29
UNIVERSAL PLUMBING SUPPLY		03/24/2016	General	\$132.75	\$132.75	\$132.75
UNIVERSITY INTERSCHOLASTIC LEAGUE		03/24/2016	General	\$29,525.30	\$29,525.30	\$29,525.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSITY OF HOUSTON		03/03/2016	Activity	\$1,650.00	\$1,650.00	
		03/24/2016	General	\$475.00	\$475.00	\$2,125.00
UPF SERVICES, LLC TAX SERVICE	X	03/10/2016	General	\$1,518.35	\$1,518.35	\$1,518.35
URSULA HILL		03/24/2016	General	\$251.57	\$251.57	\$251.57
US COATING SPECIALTIES & SUPPLIES		03/03/2016	Child Nutrition	\$1,728.00	\$1,728.00	
		03/31/2016	Child Nutrition	\$1,728.00	\$1,728.00	\$3,456.00
US DEPT OF TREASURY		03/15/2016	General	\$691.85	\$691.85	
		03/31/2016	General	\$790.63	\$790.63	\$1,482.48
US FOOD SERVICE AUSTIN		03/03/2016	Child Nutrition	\$3,099.00	\$3,099.00	
		03/10/2016	Child Nutrition	\$1,539.00	\$1,539.00	
		03/24/2016	Child Nutrition	\$8,234.00	\$8,234.00	\$12,872.00
US GAMES		03/03/2016	Activity	\$60.33	\$60.33	
		03/10/2016	Activity	\$1,129.27		
			General	\$121.93	\$1,251.20	
		03/24/2016	Activity	\$1,303.69	\$1,303.69	
		03/31/2016	Grant	\$775.73	\$775.73	\$3,390.95
US HEALTHWORKS MED GRP TX INC		03/10/2016	Child Nutrition	\$71.00		
			General	\$2,415.00	\$2,486.00	
		03/24/2016	Child Nutrition	\$1,399.00		
			General	\$5,265.00	\$6,664.00	\$9,150.00
US SCHOOL SUPPLY INC		03/03/2016	Activity	\$131.00	\$131.00	\$131.00
USA FUNDRAISERS		03/03/2016	Activity	\$9,728.80	\$9,728.80	
		03/31/2016	Activity	\$3,794.40	\$3,794.40	\$13,523.20
USA WASTE TRANSPORTATION SERVICES		03/24/2016	General	\$1,523.00	\$1,523.00	\$1,523.00
USFLASHLIGHTS.COM		03/31/2016	General	\$1,141.98	\$1,141.98	\$1,141.98
UTILITY FLEET SALES LTD		03/24/2016	General	\$383.05	\$383.05	\$383.05
VALARIE MILLER		03/28/2016	Activity	\$135.00	\$135.00	\$135.00
VALENTINA FORERO		03/24/2016	Activity	\$50.00	\$50.00	\$50.00
VALENTINA ROMBADO		03/10/2016	Activity	\$150.00	\$150.00	\$150.00
VALENTINE STEMBERGER III		03/24/2016	General	\$121.12	\$121.12	\$121.12
VALERO MARKETING & SUPPLY CO		03/31/2016	General	\$18.19	\$18.19	\$18.19
VALERO TITLE INC.	X	03/10/2016	General	\$2,163.00		
	X		General	\$780.48	\$2,943.48	\$2,943.48
VANESSA BENAVIDES		03/03/2016	Grant	\$84.70	\$84.70	
		03/10/2016	Grant	\$280.35	\$280.35	
		03/31/2016	Grant	\$459.20	\$459.20	\$824.25
VANESSA H HARRELL		03/24/2016	General	\$15.00	\$15.00	\$15.00
VANGUARD ENVIRONMENTS		03/10/2016	General	\$6,783.80		
			Grant	\$641.00	\$7,424.80	
		03/24/2016	General	\$24,104.20	\$24,104.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2016	General	\$8,475.20	\$8,475.20	\$40,004.20
VANNIE MONROE		03/10/2016	Activity	\$104.99	\$104.99	\$104.99
VARSITY SPIRIT FASHIONS & SUPP		03/03/2016	Activity	\$672.00	\$672.00	
		03/10/2016	Activity	\$134.26	\$134.26	\$806.26
VEES RHINESTONE SHIRTS & THINGS		03/10/2016	Activity	\$189.00	\$189.00	
		03/24/2016	Activity	\$2,782.00	\$2,782.00	
		03/31/2016	Activity	\$74.25	\$74.25	\$3,045.25
VERENA KHALIL		03/31/2016	General	\$1,106.00	\$1,106.00	\$1,106.00
VERIZON WIRELESS		03/10/2016	General	\$38.50	\$38.50	
		03/24/2016	Child Nutrition	\$1,768.29		
			General	\$463.59	\$2,231.88	\$2,270.38
VERONICA BRADFORD		03/10/2016	General	\$71.28	\$71.28	\$71.28
VERONICA HERNANEZ		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
VERONICA HIGAREDA PEREZ		03/24/2016	Grant	\$58.32	\$58.32	\$58.32
VERONICA ROMER		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
VERONICA THURMAN		03/24/2016	Activity	\$50.00	\$50.00	
		03/28/2016	Activity	\$337.50	\$337.50	\$387.50
VERONICA TRUJILLO		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
VERO'S AUTO SALES	X	03/24/2016	General	\$6.78	\$6.78	\$6.78
VICKI A SELDON		03/10/2016	Activity	\$300.00	\$300.00	\$300.00
VICKI R SNOKHOUS		03/24/2016	Activity	\$2,374.75	\$2,374.75	\$2,374.75
VICKI SIEVER		03/24/2016	Activity	\$9.90	\$9.90	\$9.90
VICKIE E MANIES		03/10/2016	Activity	\$104.82	\$104.82	\$104.82
VICTOR AVELLANEDA		03/10/2016	General	\$165.00	\$165.00	\$165.00
VICTOR CASTILLO		03/24/2016	General	\$50.00	\$50.00	\$50.00
VICTOR GONZALEZ JR		03/10/2016	General	\$1,750.00	\$1,750.00	\$1,750.00
VICTOR HINOJOSA		03/03/2016	General	\$50.00	\$50.00	
		03/10/2016	General	\$250.00	\$250.00	
		03/24/2016	General	\$50.00	\$50.00	\$350.00
VICTOR MANUEL ESTRADA OSANTE		03/03/2016	General	\$350.00	\$350.00	\$350.00
VICTORIA BALDWIN		03/03/2016	Activity	\$189.00	\$189.00	\$189.00
VICTORIA CHANDLER		03/31/2016	General	\$200.00	\$200.00	\$200.00
VICTORIA GARCIA		03/03/2016	Activity	\$40.00	\$40.00	\$40.00
VICTORIA GARZA		03/10/2016	General	\$271.34		
	X		General	\$214.00		
	X		General	\$1,174.39	\$1,659.73	\$1,659.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VICTORIA PARSONS		03/22/2016	General	\$320.00	\$320.00	
		03/31/2016	General	\$620.00	\$620.00	\$940.00
VICTORIA TANNOUS		03/10/2016	General	\$25.00	\$25.00	\$25.00
VIE DE LUXE STAFFING SERVICES		03/03/2016	General	\$3,793.50	\$3,793.50	\$3,793.50
VINAKUMAR KARNATI	X	03/24/2016	General	\$1,223.81	\$1,223.81	\$1,223.81
VINCENT F CARTER		03/31/2016	Activity	\$3,502.60	\$3,502.60	\$3,502.60
VIOLET HENDERSON		03/24/2016	Activity	\$75.00	\$75.00	
		03/28/2016	Activity	\$414.47	\$414.47	\$489.47
VIPIN & HARINI R MALIK	X	03/10/2016	General	\$299.78	\$299.78	\$299.78
VIRCO MANUFACTURING CORP		03/24/2016	General	\$2,992.00	\$2,992.00	\$2,992.00
VIRGIL K & GLADYS R GOODING	X	03/24/2016	General	\$74.46	\$74.46	\$74.46
VIRGINIA DANG	X	03/10/2016	General	\$101.23	\$101.23	\$101.23
VISAUDIO DESIGNS LLC		03/24/2016	Activity	\$1,500.00	\$1,500.00	\$1,500.00
VISTAR		03/03/2016	Child Nutrition	\$13,766.01		
			General	\$1,332.72	\$15,098.73	
		03/10/2016	Child Nutrition	\$14,972.52	\$14,972.52	
		03/24/2016	Child Nutrition	\$19,280.12		
			General	\$2,280.72	\$21,560.84	
		03/31/2016	Activity	\$107.44		
			Child Nutrition	\$19,668.96		
			General	\$1,066.89	\$20,843.29	\$72,475.38
VISUAL SERVICES OF TEXAS		03/24/2016	Activity	\$325.00	\$325.00	
		03/31/2016	Activity	\$75.00	\$75.00	\$400.00
VIVIAN POWERS		03/03/2016	General	\$153.53	\$153.53	
		03/10/2016	General	\$120.42	\$120.42	\$273.95
VKC REFRESHMENT		03/03/2016	Activity	\$45.45	\$45.45	\$45.45
VLK ARCHITECTS		03/31/2016	Bond Funds	\$183,784.50	\$183,784.50	\$183,784.50
VONSHEILA SMITH		03/31/2016	General	\$78.00	\$78.00	\$78.00
VOSS LIGHTING		03/03/2016	General	\$125.12	\$125.12	
		03/10/2016	General	\$4,042.16	\$4,042.16	
		03/24/2016	General	\$612.50	\$612.50	
		03/31/2016	General	\$500.17	\$500.17	\$5,279.95
W & B SERVICE COMPANY		03/03/2016	General	\$380.13	\$380.13	\$380.13
W C MOTORS	X	03/24/2016	General	\$19.14	\$19.14	\$19.14
WAL-MART COMMUNITY		03/31/2016	General	\$31,042.92		
			General	\$34,633.52	\$65,676.44	\$65,676.44
WALTER L RAINES	X	03/10/2016	General	\$182.86	\$182.86	\$182.86
WALTER YARROW		03/10/2016	General	\$50.00	\$50.00	
		03/24/2016	General	\$50.00	\$50.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total	
WANDA R BROWN		03/24/2016	Activity	\$323.53	\$323.53	\$323.53	
WANE AMINATA	X	03/10/2016	General	\$391.54	\$391.54	\$391.54	
WARD'S SCIENCE		03/03/2016	Activity	\$100.67			
			General	\$130.58	\$231.25		
		03/10/2016	General	\$101.92	\$101.92		
		03/24/2016	General	\$349.38	\$349.38	\$682.55	
WARNER/CHAPPELL MUSIC INC		03/31/2016	Activity	\$120.00	\$120.00	\$120.00	
WASHINGTON SPEAKERS BUREAU		03/10/2016	General	\$9,250.00	\$9,250.00	\$9,250.00	
WASHINGTON STATE SUPPORT REGISTRY		03/15/2016	General	\$50.00	\$50.00		
		03/31/2016	General	\$50.00	\$50.00	\$100.00	
WASTE SYSTEMS EQUIPMENT INC	X	03/24/2016	General	\$297.00	\$297.00	\$297.00	
WATCH DOGS		03/10/2016	Activity	\$139.58	\$139.58		
		03/31/2016	Activity	\$137.68	\$137.68	\$277.26	
WAYNE GRAPPIE		03/10/2016	General	\$560.02	\$560.02	\$560.02	
WCA WASTE CORPORATION		03/03/2016	General	\$77,004.76	\$77,004.76		
		03/24/2016	General	\$81,356.62	\$81,356.62	\$158,361.38	
WEBBS UNIFORMS		03/24/2016	Activity	\$2,000.00	\$2,000.00	\$2,000.00	
WELLS FARGO HOME MORTGAGE	X	03/10/2016	General	\$1,204.79			
	X		General	\$1,506.30			
	X		General	\$1,568.99			
	X		General	\$1,889.99			
	X		General	\$360.00			
	X		General	\$1,072.84			
	X		General	\$727.22			
	X		General	\$1,474.14			
	X		General	\$1,172.01			
	X		General	\$1,625.38			
	X		General	\$72.00			
	X		General	\$124.80			
	X		General	\$1,004.17			
	X		General	\$180.00			
	X		General	\$360.00			
	X		General	\$1,133.58			
	X		General	\$1,005.26			
	X		General	\$1,284.97			
	X		General	\$1,532.87			
	X		General	\$886.65			
	X		General	\$360.00			
	X		General	\$337.90			
	X		General	\$777.54		\$21,661.40	
	X		03/24/2016	General	\$2,024.98		
	X		General	\$768.41			
	X		General	\$445.68			
X	General	\$685.77					
X	General	\$1,531.49					
X	General	\$1,492.04					
X	General	\$242.42					
X	General	\$1,401.21					
X	General	\$486.03					
X	General	\$1,845.77					

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$765.31		
	X		General	\$1,366.59		
	X		General	\$1,628.30		
	X		General	\$757.92		
	X		General	\$1,003.40	\$16,445.32	\$38,106.72
WENDELYN WAYNE	X	03/10/2016	General	\$1,069.29	\$1,069.29	\$1,069.29
WENDI D WITTHAUS		03/10/2016	Activity	\$31.50	\$31.50	
		03/31/2016	General	\$729.48		
			Grant	\$1,070.12	\$1,799.60	\$1,831.10
WENDY KOPAL		03/24/2016	Activity	\$10.00	\$10.00	\$10.00
WENDY MCADOW		03/10/2016	General	\$29.16	\$29.16	\$29.16
WENJUAN HUANG	X	03/24/2016	General	\$142.43	\$142.43	\$142.43
WES BAKER		03/10/2016	Grant	\$44.28	\$44.28	\$44.28
WESLEY WATKINS		03/10/2016	Activity	\$50.00	\$50.00	
		03/28/2016	Activity	\$837.00	\$837.00	\$887.00
WEST ASSET MANAGEMENT INC		03/15/2016	General	\$136.20	\$136.20	
		03/31/2016	General	\$150.91	\$150.91	\$287.11
WEST HARRIS COUNTY MUD #10		03/31/2016	General	\$2,311.60	\$2,311.60	\$2,311.60
WEST HARRIS COUNTY MUD #11		03/31/2016	General	\$1,174.05	\$1,174.05	\$1,174.05
WEST HARRIS COUNTY MUD #15		03/10/2016	General	\$7,193.80	\$7,193.80	
		03/31/2016	General	\$64.50	\$64.50	\$7,258.30
WEST HARRIS COUNTY MUD #9		03/24/2016	General	\$790.41	\$790.41	\$790.41
WEST MUSIC COMPANY		03/03/2016	Activity	\$408.00	\$408.00	
		03/10/2016	Activity	\$790.50	\$790.50	
		03/31/2016	Activity	\$506.50	\$506.50	\$1,705.00
WEST SIDE RECORDING STUDIO		03/10/2016	General	\$250.00	\$250.00	
		03/24/2016	Activity	\$650.00	\$650.00	\$900.00
WESTEND STORAGE	X	03/24/2016	General	\$54.68	\$54.68	\$54.68
WESTLAND EQUIPMENT COMPANY	X	03/24/2016	General	\$99.96	\$99.96	\$99.96
WESTSIDE HIGH SCHOOL		03/03/2016	Activity	\$450.00	\$450.00	\$450.00
WESTSIDE HIGH SCHOOL AQUATICS		03/03/2016	Activity	\$450.00	\$450.00	\$450.00
WET'N'WILD SPLASHTOWN		03/24/2016	Activity	\$250.00	\$250.00	\$250.00
WFG LENDER SERVICES LLC	X	03/24/2016	General	\$233.78	\$233.78	\$233.78
WHARTON HIGH SCHOOL/AFJROTC		03/31/2016	Activity	\$60.00	\$60.00	\$60.00
WHITE OAK BEND M U D		03/24/2016	General	\$250.00	\$250.00	\$250.00
WHITE OAK BEND MUD		03/10/2016	General	\$1,412.46	\$1,412.46	\$1,412.46
WHITE TUCKER COMPANY		03/03/2016	General	\$147.75	\$147.75	\$147.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WHITNEY APPLEBY		03/24/2016	Grant	\$66.96	\$66.96	\$66.96
WICK STUBINSKI COPPERFIELD	X	03/10/2016	General	\$2,508.64	\$2,508.64	\$2,508.64
WIDAD E RIZK	X	03/10/2016	General	\$82.25	\$82.25	\$82.25
WILDCAT ELECTRIC SUPPLY LTD		03/31/2016	General	\$200.00	\$200.00	\$200.00
WILDFLOWER FLORIST		03/03/2016	Activity	\$100.00	\$100.00	
		03/24/2016	Activity	\$75.00	\$75.00	
		03/31/2016	Activity	\$130.90	\$130.90	\$305.90
WILDFLOWER FLORIST #3		03/03/2016	Activity	\$54.95	\$54.95	
		03/31/2016	Activity	\$176.85	\$176.85	\$231.80
WILL BLACKMON III		03/24/2016	General	\$136.08	\$136.08	\$136.08
WILLIAM ALBERT & SHERI FRANKL STICE	X	03/10/2016	General	\$86.41	\$86.41	\$86.41
WILLIAM BRALEY		03/10/2016	General	\$72.00	\$72.00	\$72.00
WILLIAM D PEARSON		03/03/2016	Activity	\$30.00	\$30.00	\$30.00
WILLIAM E FRANCIS		03/31/2016	General	\$75.00	\$75.00	\$75.00
WILLIAM E HEITKAMP		03/15/2016	General	\$20,300.98	\$20,300.98	
		03/31/2016	General	\$20,350.16	\$20,350.16	\$40,651.14
WILLIAM EUBANK	X	03/10/2016	General	\$91.65	\$91.65	\$91.65
WILLIAM J BUTTERFRAS		03/31/2016	General	\$138.00	\$138.00	\$138.00
WILLIAM J SCHMALZER		03/03/2016	General	\$111.28	\$111.28	
		03/10/2016	General	\$168.96	\$168.96	
		03/24/2016	General	\$111.26	\$111.26	
		03/31/2016	General	\$104.53	\$104.53	\$496.03
WILLIAM KELTON		03/03/2016	General	\$59.89	\$59.89	\$59.89
WILLIAM LEE BRILEY JR		03/03/2016	General	\$75.00	\$75.00	\$75.00
WILLIAM R & PATRICIA THIELEN	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
WILLIAM REDMOND	X	03/10/2016	General	\$1,010.45	\$1,010.45	\$1,010.45
WILLIAM RYAN POWERS		03/10/2016	Activity	\$72.30	\$72.30	\$72.30
WILLIAM S & PAIGE HICKMAN	X	03/10/2016	General	\$20.66	\$20.66	\$20.66
WILLIAM VANDERLIST		03/10/2016	General	\$165.00	\$165.00	\$165.00
WILLIE ADAMSON		03/03/2016	General	\$80.00	\$80.00	
		03/10/2016	General	\$17.41	\$17.41	\$97.41
WILMER H & SELMY MEJIA	X	03/10/2016	General	\$51.21	\$51.21	\$51.21
WILSON FIRE EQUIP/SERV CO INC		03/03/2016	Child Nutrition	\$2,357.00		
			General	\$167.50	\$2,524.50	
		03/10/2016	General	\$720.00	\$720.00	
		03/24/2016	General	\$4,622.61	\$4,622.61	
		03/31/2016	General	\$4,256.88	\$4,256.88	\$12,123.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINDHAM PROFESSIONALS INC		03/15/2016	General	\$285.26	\$285.26	
		03/31/2016	General	\$285.26	\$285.26	\$570.52
WINFIELD SOLUTIONS LLC		03/24/2016	General	\$1,520.40	\$1,520.40	\$1,520.40
WINNING WAY SERVICES		03/03/2016	Bond Funds	\$17,950.00	\$17,950.00	\$17,950.00
WINZER CORPORATION		03/03/2016	General	\$1,852.99	\$1,852.99	
		03/10/2016	General	\$250.57	\$250.57	
		03/24/2016	General	\$463.96	\$463.96	
		03/31/2016	General	\$3,172.51	\$3,172.51	\$5,740.03
WISCONSIN'S FINEST INC		03/24/2016	Child Nutrition	\$8,656.00	\$8,656.00	\$8,656.00
WOOD WIND SQUARE LTD	X	03/10/2016	General	\$18.01	\$18.01	\$18.01
WOODLANDS SCREEN PRINTING		03/03/2016	Activity	\$733.00	\$733.00	\$733.00
WOODMERE DEVELOPMENT CO LTD	X	03/10/2016	General	\$108.00		
	X		General	\$108.00		
	X		General	\$108.00		
	X		General	\$108.00	\$432.00	\$432.00
WOODWIND & BRASSWIND		03/03/2016	Activity	\$513.00	\$513.00	\$513.00
WOODYARD PUBLICATIONS CO		03/10/2016	Activity	\$126.81	\$126.81	\$126.81
WORKPLACE PRO.COM		03/31/2016	Activity	\$298.10	\$298.10	\$298.10
WORLD BOOK SCHOOL & LIBRARY		03/31/2016	General	\$812.90	\$812.90	\$812.90
WORLD COMMUNICATIONS OF TEXAS		03/03/2016	General	\$2,075.00	\$2,075.00	\$2,075.00
WORLD'S FINEST CHOCOLATE		03/03/2016	Activity	\$2,430.00	\$2,430.00	
		03/31/2016	Activity	\$15,030.00	\$15,030.00	\$17,460.00
WORLD'S FINEST CHOCOLATE INC		03/03/2016	Activity	\$1,560.00	\$1,560.00	
		03/24/2016	Activity	\$2,040.00	\$2,040.00	\$3,600.00
WT COX SUBSCRIPTIONS INC		03/03/2016	General	\$703.21	\$703.21	
		03/10/2016	General	\$690.99	\$690.99	
		03/24/2016	General	\$4,821.89	\$4,821.89	
		03/31/2016	General	\$774.22	\$774.22	\$6,990.31
WURTH LOUIS & COMPANY		03/03/2016	General	\$319.09	\$319.09	
		03/31/2016	General	\$894.09	\$894.09	\$1,213.18
WW NORTON & COMPANY INC		03/24/2016	General Grant	\$139.84 \$.00	\$139.84	\$139.84
XL PARTS LLC		03/03/2016	General	\$892.54	\$892.54	
		03/31/2016	General	\$805.31	\$805.31	\$1,697.85
YANKEE CANDLE		03/31/2016	Activity	\$6,886.30	\$6,886.30	\$6,886.30
YARD PRO	X	03/10/2016	General	\$143.19	\$143.19	\$143.19
YELLOWSTONE LANDSCAPE		03/03/2016	General	\$5,240.00	\$5,240.00	\$5,240.00
YEN T NGUYEN		03/24/2016	General	\$79.38	\$79.38	\$79.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YOANA PEREZ		03/10/2016	Grant	\$91.45	\$91.45	\$91.45
YOGESH N DESAI	X	03/10/2016	General	\$2,239.80	\$2,239.80	\$2,239.80
YOLANDA MCHENRY		03/24/2016	General	\$35.15	\$35.15	\$35.15
YOLANDA Y LEGER	X	03/10/2016	General	\$1,153.82	\$1,153.82	\$1,153.82
YOUR FAMILY PSYCHIATRIST PLLC		03/24/2016	Grant	\$350.00	\$350.00	\$350.00
YUMI ICE CREAM CO INC		03/31/2016	Activity	\$494.34	\$494.34	\$494.34
YUSUF K & RASHIDA MOGRI	X	03/10/2016	General	\$1,526.40	\$1,526.40	\$1,526.40
ZAAKIR MUHAMMAD		03/24/2016	Activity	\$100.00	\$100.00	\$100.00
ZACHARY MICHAEL BROUSSARD		03/24/2016	Activity	\$75.00	\$75.00	\$75.00
ZACHARY MONCLOVA		03/10/2016	Activity	\$75.00	\$75.00	\$75.00
ZACHARY PAVLOCK		03/28/2016	Activity	\$337.50	\$337.50	\$337.50
ZACHARY THOMAS CRAWFORD	X	03/10/2016	General	\$60.72	\$60.72	\$60.72
ZACHARY WAYNE EVANS		03/03/2016	Activity	\$50.00	\$50.00	\$50.00
ZACHERY LYNN HOLLINGSWORT	X	03/10/2016	General	\$360.00	\$360.00	\$360.00
ZEKE LAGROU		03/10/2016	Activity	\$40.00	\$40.00	\$40.00
ZELDA R COX	X	03/10/2016	General	\$100.00	\$100.00	\$100.00
ZENDRA MARTIN		03/24/2016	General	\$77.00	\$77.00	\$77.00
Report Total				\$39,700,906.57		