

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
4 ALL PROMOS LLC		01/07/2016	Activity	\$504.45	\$504.45	\$504.45
4IMPRINT INC		01/07/2016	Activity	\$238.60	\$238.60	
		01/21/2016	Activity	\$767.63	\$767.63	
		01/28/2016	Activity	\$196.66	\$196.66	\$1,202.89
A TO Z TIRE & BATTERY		01/07/2016	General	\$108.30	\$108.30	
		01/14/2016	General	\$21,913.33	\$21,913.33	
		01/21/2016	General	\$31,872.00	\$31,872.00	
		01/28/2016	General	\$936.98	\$936.98	\$54,830.61
A&C PLASTICS INC		01/28/2016	Activity	\$1,764.36	\$1,764.36	\$1,764.36
A+ EVENTS		01/07/2016	General	\$559.00	\$559.00	\$559.00
A+ FEDERAL CREDIT UNION	X	01/07/2016	General	\$1,458.47	\$1,458.47	\$1,458.47
A+ TEXAS TEACHERS		01/15/2016	General	\$27,017.41	\$27,017.41	
		01/31/2016	General	\$28,060.53	\$28,060.53	\$55,077.94
AARON BOYCE		01/14/2016	Grant	\$78.78	\$78.78	\$78.78
AARON DIVIRGILIO		01/14/2016	Grant	\$166.18	\$166.18	\$166.18
AARON JABLONSKY		01/07/2016	General	\$220.00	\$220.00	
		01/14/2016	General	\$180.00	\$180.00	
		01/21/2016	General	\$125.00	\$125.00	
		01/28/2016	General	\$150.00	\$150.00	\$675.00
AATSP		01/14/2016	Activity	\$65.00	\$65.00	
		01/28/2016	Activity	\$170.00	\$170.00	\$235.00
ABA PROFESSIONAL SERVICES LLC		01/28/2016	Grant	\$1,500.00	\$1,500.00	\$1,500.00
ABBEY KING		01/21/2016	General	\$235.00	\$235.00	\$235.00
ABBOTT-IPCO INC		01/07/2016	Activity	\$3,352.80	\$3,352.80	
		01/14/2016	Activity	\$5,743.20	\$5,743.20	
		01/21/2016	Activity	\$2,175.00	\$2,175.00	\$11,271.00
ABC -CLIO, LLC		01/14/2016	Activity	\$69.00	\$69.00	\$69.00
ABDO SPOTLIGHT MAGIC WAGON		01/14/2016	General	\$767.76		
			Grant	\$3,000.15	\$3,767.91	\$3,767.91
ABEER CHOHAN		01/14/2016	Activity	\$150.00	\$150.00	\$150.00
ABER FENCE AND SUPPLY CO INC		01/14/2016	General	\$50.00	\$50.00	\$50.00
ABLENET INC		01/28/2016	Grant	\$207.90	\$207.90	\$207.90
ABSOLUTE ALL SPORTS		01/21/2016	Activity	\$1,396.80	\$1,396.80	
		01/28/2016	Activity	\$688.75	\$688.75	\$2,085.55
ACADEMIC THERAPY PUBLICATION		01/14/2016	General	\$797.50	\$797.50	\$797.50
ACADIAN AMBULANCE		01/21/2016	General	\$575.00	\$575.00	\$575.00
ACCELERATE LEARNING INC		01/14/2016	Grant	\$4,898.40	\$4,898.40	
		01/21/2016	General	\$39,240.00	\$39,240.00	\$44,138.40

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ACCO BRANDS USA LLC		01/07/2016	Activity	\$452.40	\$452.40	
		01/14/2016	General	\$330.89	\$330.89	
		01/21/2016	Activity	\$582.40	\$582.40	\$1,365.69
ACCUMATCH	X	01/28/2016	General	\$4,052.19		
	X		General	\$1,339.22	\$5,391.41	\$5,391.41
ACE ELECTRONICS		01/21/2016	General	\$75.00	\$75.00	\$75.00
ACME ARCHITECTURAL HARDWARE		01/14/2016	General	\$134.00	\$134.00	
		01/28/2016	General	\$89.26	\$89.26	\$223.26
ACTION CLEANING EQUIP CO INC		01/21/2016	General	\$257.70	\$257.70	\$257.70
ADDICKS TIRE & AUTO SUPPLY INC	X	01/07/2016	General	\$586.99	\$586.99	\$586.99
ADIBA RAHMAN		01/14/2016	Activity	\$150.00	\$150.00	\$150.00
ADMINISTRATIVE SERVICES		01/21/2016	General	\$240,687.86	\$240,687.86	\$240,687.86
ADMIRAL LINEN & UNIFORM SERVICE		01/14/2016	General	\$1,583.45	\$1,583.45	
		01/21/2016	General	\$1,397.15	\$1,397.15	
		01/28/2016	General	\$573.50	\$573.50	\$3,554.10
ADMIRAL TRUCK LEASING LIMITED	X	01/07/2016	General	\$351.40	\$351.40	\$351.40
ADRENALINE FUND RAISING		01/14/2016	Activity	\$3,589.00	\$3,589.00	\$3,589.00
ADRIAN JUDIE		01/07/2016	General	\$125.00	\$125.00	\$125.00
ADRIAN WILSON		01/14/2016	General	\$55.00	\$55.00	\$55.00
ADRIANA CANTU		01/14/2016	General	\$62.68	\$62.68	\$62.68
ADRIATIC CAFE ITALIAN GRILL INC		01/21/2016	General	\$160.00	\$160.00	\$160.00
ADRIN PEDIGO		01/07/2016	General	\$9.20	\$9.20	\$9.20
ADVANCED CONTAINER CO INC		01/14/2016	General	\$5,450.00	\$5,450.00	
		01/28/2016	General	\$2,625.00	\$2,625.00	\$8,075.00
ADVANCED GRAPHICS		01/07/2016	Grant	\$184.16	\$184.16	
		01/14/2016	Activity	\$551.76		
			General	\$941.76	\$1,493.52	
		01/21/2016	Activity	\$170.34	\$170.34	\$1,848.02
ADVANCED KEYBOARD TECHNOLOGY INC		01/28/2016	Grant	\$256.20	\$256.20	\$256.20
ADVANCED MATERIALS TECHNOLOGY	X	01/07/2016	General	\$204.74	\$204.74	\$204.74
AFC TRANSPORTATION		01/14/2016	Activity	\$2,072.18	\$2,072.18	
		01/21/2016	Activity	\$3,675.00	\$3,675.00	\$5,747.18
AFI		01/14/2016	General	\$1,020.00	\$1,020.00	\$1,020.00
AFP SCHOOL SUPPLY		01/14/2016	Activity	\$633.69	\$633.69	\$633.69
AFT/TX FEDERATION OF TEACHERS		01/15/2016	General	\$25,485.68	\$25,485.68	
		01/31/2016	General	\$26,161.74	\$26,161.74	\$51,647.42
AGAINST THE CLOCK		01/28/2016	General	\$807.87	\$807.87	\$807.87

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AGUSTIN ALONSO		01/14/2016	General	\$61.00	\$61.00	\$61.00
AIDAN THORPE		01/28/2016	Activity	\$225.90	\$225.90	\$225.90
AIMEE SMALL		01/28/2016	Activity	\$118.13	\$118.13	\$118.13
AIR FILTERS INC		01/14/2016	General	\$3,918.00	\$3,918.00	\$3,918.00
AIRGAS USA LLC		01/07/2016 01/28/2016	Child Nutrition Child Nutrition	\$478.92 \$493.97	\$478.92 \$493.97	\$972.89
AJ HURT JR INC		01/14/2016	General	\$4,959.58	\$4,959.58	\$4,959.58
AKEGBENE IDEHAI	X	01/07/2016	General	\$766.26	\$766.26	\$766.26
ALABAMA CHILD SUPPORT PAYMENT CENTE		01/15/2016 01/31/2016	General General	\$215.00 \$215.00	\$215.00 \$215.00	\$430.00
ALAINA HARBIN		01/14/2016	General	\$149.50	\$149.50	\$149.50
ALAMO TITLE	X X	01/07/2016	General General	\$691.13 \$864.07	\$1,555.20	\$1,555.20
ALANA BAILEY		01/28/2016	General	\$61.00	\$61.00	\$61.00
ALANA R WATKINS		01/21/2016	Grant	\$96.03	\$96.03	\$96.03
ALBA OLEXY		01/21/2016	Grant	\$25.00	\$25.00	\$25.00
ALBERT FREEMAN		01/07/2016 01/14/2016 01/21/2016 01/28/2016	General General General General	\$265.00 \$140.00 \$125.00 \$110.00	\$265.00 \$140.00 \$125.00 \$110.00	\$640.00
ALBERT J LOPEZ		01/14/2016	General	\$155.00	\$155.00	\$155.00
ALBRIGHT & LUMPKIN P.C.		01/14/2016	General	\$19,728.59	\$19,728.59	\$19,728.59
ALERT SERVICES INC		01/07/2016 01/14/2016 01/28/2016	General General Grant	\$965.75 \$279.86 \$2,844.40	\$965.75 \$279.86 \$2,844.40	\$4,090.01
ALEXANDER BRUCE		01/28/2016	Activity	\$83.98	\$83.98	\$83.98
ALEXANDER POTIOMKIN		01/21/2016	General	\$400.00	\$400.00	\$400.00
ALEXANDRA CHAPA		01/07/2016	Grant	\$25.00	\$25.00	\$25.00
ALEXIS BURTON		01/07/2016	General	\$125.00	\$125.00	\$125.00
ALFONSO SAVORY	X	01/21/2016	General	\$1,810.09	\$1,810.09	\$1,810.09
ALFONTE BANKS		01/07/2016 01/14/2016 01/28/2016	General General General	\$130.00 \$170.00 \$255.00	\$130.00 \$170.00 \$255.00	\$555.00
ALFRED PRIETO JR		01/14/2016	Activity	\$150.00	\$150.00	\$150.00
ALFREDO & HORTENCIA GONZALEZ	X	01/07/2016	General	\$140.49	\$140.49	\$140.49
ALFREDO VELEZ		01/14/2016	General	\$300.00	\$300.00	\$300.00

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ALIA RIGGS		01/07/2016	Child Nutrition	\$22.40	\$22.40	\$22.40
ALICE MARQUEZ		01/14/2016	Grant	\$5.18	\$5.18	\$5.18
ALICIA ESCOBEDO		01/28/2016	Activity	\$40.00	\$40.00	\$40.00
ALICIA ROYER		01/28/2016	General	\$50.00	\$50.00	\$50.00
ALISA HAIRSTON		01/28/2016	Activity	\$390.73	\$390.73	\$390.73
ALISA SPELLMAN		01/14/2016	Activity	\$15.99	\$15.99	\$15.99
ALISON M RASH		01/21/2016	General	\$5.97	\$5.97	\$5.97
ALISON SCHILLER		01/21/2016	Activity	\$510.00	\$510.00	\$510.00
ALL AMERICAN LETTER JACKETS		01/07/2016	General	\$2,447.00	\$2,447.00	
		01/14/2016	Activity	\$4,304.00		
			General	\$2,000.00	\$6,304.00	
		01/21/2016	Activity	\$1,348.50	\$1,348.50	\$10,099.50
ALL OUT GRAPHICS		01/07/2016	Activity	\$3,024.25	\$3,024.25	
		01/14/2016	Activity	\$1,621.90	\$1,621.90	
		01/21/2016	Activity	\$4,190.07	\$4,190.07	
		01/28/2016	Activity	\$10.00	\$10.00	\$8,846.22
ALLAN HORN		01/07/2016	General	\$50.00	\$50.00	\$50.00
ALLEN HYBSHA		01/28/2016	Activity	\$805.65	\$805.65	\$805.65
ALLENE MARTINI		01/07/2016	General	\$38.00	\$38.00	\$38.00
ALLEN'S SPEAKER RECONING		01/28/2016	General	\$840.00	\$840.00	\$840.00
ALLIED INTERSTATE INCORPORATED		01/15/2016	General	\$118.42	\$118.42	
		01/31/2016	General	\$118.44	\$118.44	\$236.86
ALLIED INTERSTATE LLC-FLORIDA DOE		01/15/2016	General	\$307.25	\$307.25	
		01/31/2016	General	\$307.25	\$307.25	\$614.50
ALLISON FATERKOWSKI		01/14/2016	General	\$78.00	\$78.00	\$78.00
ALLTEX WELDING SUPPLY INC		01/21/2016	Activity	\$11.00	\$11.00	\$11.00
ALLYSON KOETHER		01/14/2016	Grant	\$253.58	\$253.58	\$253.58
ALMA & EVELYN'S HAIR SALON	X	01/07/2016	General	\$45.49	\$45.49	\$45.49
ALMA AGUILAR		01/28/2016	General	\$50.00	\$50.00	\$50.00
ALONTI CAFE & CATERING		01/07/2016	Activity	\$1,060.00	\$1,060.00	
		01/14/2016	Activity	\$3,467.97	\$3,467.97	
		01/21/2016	Activity	\$2,583.78	\$2,583.78	\$7,111.75
ALPHA FOODS CO INC		01/14/2016	Child Nutrition	\$37,427.40	\$37,427.40	\$37,427.40
ALPINE STORES INC	X	01/07/2016	General	\$376.39	\$376.39	\$376.39
AL'S FORMAL WEAR #315		01/14/2016	Activity	\$1,432.21	\$1,432.21	\$1,432.21
AL'S FORMAL WEAR #727		01/21/2016	Activity	\$2,085.91	\$2,085.91	\$2,085.91

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ALTEX ELECTRONICS LTD		01/07/2016	General	\$19.95	\$19.95	
		01/14/2016	General	\$139.80	\$139.80	
		01/21/2016	General	\$177.60	\$177.60	\$337.35
ALTIMA HEALTHCARE SVCS INC ALTIMA H	X	01/07/2016	General	\$112.03	\$112.03	\$112.03
ALUMINUM ATHLETIC EQUIPMENT		01/28/2016	Activity	\$23,080.00	\$23,080.00	\$23,080.00
ALYSSA GERBICH		01/07/2016	General	\$720.00	\$720.00	\$720.00
ALYWIN L BURGESS		01/21/2016	General	\$70.00	\$70.00	\$70.00
AMANDA ARBIZU		01/28/2016	General	\$37.00	\$37.00	\$37.00
AMANDA CAMPBELL		01/07/2016	General	\$37.38	\$37.38	\$37.38
AMANDA CHOW		01/21/2016	Activity	\$192.00	\$192.00	\$192.00
AMANDA DALTON		01/21/2016	Activity	\$24.65	\$24.65	\$24.65
AMANDA HORTON		01/21/2016	Activity	\$64.99	\$64.99	\$64.99
AMANDA QUINLAN		01/28/2016	General	\$665.00	\$665.00	\$665.00
AMANDA WALLACH		01/21/2016	Activity	\$32.48	\$32.48	
		01/28/2016	Activity	\$35.94	\$35.94	\$68.42
AMANDA WILLETT		01/14/2016	Grant	\$136.28	\$136.28	\$136.28
AMBER HARRY		01/14/2016	Grant	\$63.25	\$63.25	\$63.25
AMC MUSIC		01/14/2016	Activity	\$618.04	\$618.04	
		01/21/2016	Activity	\$1,064.20		
			General	\$2,011.72	\$3,075.92	
		01/28/2016	General	\$135.68	\$135.68	\$3,829.64
AMERICAN BANKERS INSURANCE COMPANY		01/28/2016	General	\$1,285.00	\$1,285.00	\$1,285.00
AMERICAN CHEMICAL SOCIETY		01/28/2016	General	\$20.00	\$20.00	\$20.00
AMERICAN COUNSELING ASSOCIATION		01/14/2016	General	\$168.00	\$168.00	\$168.00
AMERICAN HERITAGE LIFE INS CO		01/21/2016	General	\$74.90	\$74.90	\$74.90
AMERICAN INDUSTRIAL SUPPLY		01/07/2016	General	\$2,597.85	\$2,597.85	
		01/14/2016	Activity	\$34.00		
			General	\$1,792.55	\$1,826.55	\$4,424.40
AMERICAN LEGION POST 560		01/28/2016	Activity	\$370.00	\$370.00	\$370.00
AMERICAN LIBRARY ASSOCIATION		01/07/2016	General	\$462.00	\$462.00	\$462.00
AMERICAN MAINTENANCE SUPPLIES		01/28/2016	General	\$4.40	\$4.40	\$4.40
AMERICAN PSYCHOLOGICAL ASSOC		01/14/2016	General	\$84.00	\$84.00	\$84.00
AMERICAN RED CROSS HEALTH & SAFETY		01/21/2016	General	\$540.00	\$540.00	\$540.00
AMERICAN TRAILER RENTAL INC		01/21/2016	Child Nutrition	\$607.10	\$607.10	
		01/28/2016	Child Nutrition	\$281.74	\$281.74	\$888.84

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AMERICAN WELDING SOCIETY		01/21/2016	Grant	\$258.00	\$258.00	\$258.00
AMERICA'S CHARITIES		01/15/2016	General	\$32.00	\$32.00	
		01/31/2016	General	\$32.00	\$32.00	\$64.00
AMERICA'S NATIONWIDE NETTING INC		01/28/2016	General	\$1,201.00	\$1,201.00	\$1,201.00
AMERIPAK INC		01/07/2016	Child Nutrition	\$267.23	\$267.23	\$267.23
AMINA VORMBROCK		01/07/2016	Grant	\$112.50	\$112.50	\$112.50
AMY DERR		01/14/2016	Grant	\$50.60	\$50.60	\$50.60
AMY HAYS		01/07/2016	General	\$50.00	\$50.00	\$50.00
AMY L KAINER		01/14/2016	General	\$32.78	\$32.78	\$32.78
AMY M BLACKWELL		01/21/2016	General	\$53.30	\$53.30	\$53.30
AMY TANGE		01/21/2016	Grant	\$279.45	\$279.45	\$279.45
ANA CONGDON		01/14/2016	Grant	\$59.23	\$59.23	\$59.23
ANA L MARTIN		01/07/2016	General	\$207.98	\$207.98	
		01/28/2016	General	\$376.83	\$376.83	\$584.81
ANA L MARTINEZ		01/21/2016	Activity	\$7.00	\$7.00	\$7.00
ANA MARIA GARCIA	X	01/07/2016	General	\$178.86	\$178.86	\$178.86
ANDERSON'S		01/14/2016	Activity	\$76.98	\$76.98	\$76.98
ANDRE CRAWFORD		01/07/2016	General	\$125.00	\$125.00	\$125.00
ANDRE CRUMEDY		01/28/2016	General	\$50.00	\$50.00	\$50.00
ANDREA H HORNBEAK		01/07/2016	Grant	\$38.53	\$38.53	
		01/14/2016	Grant	\$16.10	\$16.10	\$54.63
ANDREA JACKSON		01/14/2016	Activity	\$75.00	\$75.00	\$75.00
ANDREA LEWIS		01/14/2016	Activity	\$39.95	\$39.95	\$39.95
ANDREA M KEITH		01/14/2016	Grant	\$65.56	\$65.56	\$65.56
ANDREW BRIDGES		01/28/2016	General	\$115.00	\$115.00	\$115.00
ANDREW CORDOVA		01/07/2016	General	\$60.00	\$60.00	\$60.00
ANDREW LAHR		01/14/2016	General	\$50.00	\$50.00	
		01/28/2016	General	\$50.00	\$50.00	\$100.00
ANDREW SHANLE		01/28/2016	General	\$1,014.00	\$1,014.00	\$1,014.00
ANDY FRAIN SERVICES		01/21/2016	General	\$690.24	\$690.24	\$690.24
ANDY KAHAN		01/07/2016	General	\$55.00	\$55.00	\$55.00
ANDY TRUJILLO IV		01/07/2016	General	\$40.00	\$40.00	\$40.00
ANGELA LANGENBERG		01/07/2016	General	\$37.38	\$37.38	\$37.38

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ANGELA RIPA		01/07/2016	General	\$151.95	\$151.95	\$151.95
ANGELIA MARTIN		01/07/2016	Activity	\$5.99	\$5.99	\$5.99
ANGELICA POOLE		01/07/2016	Grant	\$92.70	\$92.70	
		01/14/2016	Grant	\$67.50	\$67.50	
		01/21/2016	Grant	\$137.70	\$137.70	
		01/28/2016	Grant	\$145.20	\$145.20	\$443.10
ANGELINE H AGUIRRE		01/07/2016	General	\$26.45	\$26.45	\$26.45
ANGIE HOFFMAN		01/07/2016	General	\$70.00	\$70.00	
		01/14/2016	General	\$45.00	\$45.00	
		01/21/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$35.00	\$35.00	\$220.00
ANGIE TUMEY		01/28/2016	Grant	\$434.90	\$434.90	\$434.90
ANH KIM & TAM C NGUYEN	X	01/21/2016	General	\$470.48	\$470.48	\$470.48
ANILA HARDIN		01/21/2016	Grant	\$189.34	\$189.34	\$189.34
ANITA E GOFF		01/07/2016	General	\$104.08	\$104.08	
		01/14/2016	General	\$67.28	\$67.28	\$171.36
ANITA LLOYD		01/21/2016	Grant	\$635.11	\$635.11	\$635.11
ANN ELLEN FRAYLER	X	01/21/2016	General	\$11.75	\$11.75	\$11.75
ANN LE		01/07/2016	Grant	\$52.90	\$52.90	\$52.90
ANN M MELANCON		01/21/2016	Activity	\$83.68	\$83.68	\$83.68
ANN SCOTT		01/14/2016	General	\$28.00	\$28.00	\$28.00
ANNA SEAHORN		01/14/2016	General	\$135.00	\$135.00	
		01/28/2016	General	\$35.00	\$35.00	\$170.00
ANNE SMITH		01/07/2016	General	\$8.74	\$8.74	\$8.74
ANNERYS MARTINEZ-WADE		01/28/2016	Child Nutrition	\$39.25	\$39.25	\$39.25
ANNETTE STARK		01/28/2016	General	\$138.00	\$138.00	\$138.00
ANNIE HENNEKE		01/28/2016	General	\$480.00	\$480.00	\$480.00
ANN-MARIE RAINS		01/21/2016	General	\$18.98	\$18.98	\$18.98
ANTHONY MALBROUGH		01/07/2016	General	\$95.00	\$95.00	
		01/14/2016	General	\$110.00	\$110.00	
		01/28/2016	General	\$95.00	\$95.00	\$300.00
ANTHONY R & ELIZABETH R LAZARONE	X	01/07/2016	General	\$808.33	\$808.33	
	X	01/28/2016	General	\$1,054.66	\$1,054.66	\$1,862.99
ANTHONY RANGEL		01/14/2016	General	\$1,000.00	\$1,000.00	
		01/21/2016	General	\$380.00	\$380.00	\$1,380.00
ANTHONY TORRES		01/21/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$70.00	\$70.00	\$140.00

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ANTHONY WATKINS		01/14/2016	General	\$70.00	\$70.00	
		01/21/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$70.00	\$70.00	\$210.00
ANTHONY ZUCCARINI		01/28/2016	General	\$70.00	\$70.00	\$70.00
ANTHROPOLOGI EDUCATIONAL CONSULTING		01/14/2016	Grant	\$1,000.00	\$1,000.00	\$1,000.00
ANTONIO & ALICIA GALLEGOS	X	01/14/2016	General	\$93.24	\$93.24	\$93.24
APACHE OIL		01/14/2016	Activity General	\$927.43 \$1,939.72	\$2,867.15	\$2,867.15
APEX TOOL GROUP	X	01/21/2016	General	\$176.77	\$176.77	\$176.77
API INC		01/28/2016	Activity	\$59.90	\$59.90	\$59.90
APPLE INC		01/14/2016	Activity General Grant	\$6,949.00 \$2,645.00 \$938.00	\$10,532.00	
		01/21/2016	Activity	\$1,238.00	\$1,238.00	
		01/28/2016	Activity	\$2,845.00	\$2,845.00	\$14,615.00
APPLIANCE PARTS DEPOT		01/14/2016	General	\$700.89	\$700.89	
		01/21/2016	General	\$58.98	\$58.98	
		01/28/2016	General	\$13.19	\$13.19	\$773.06
APPLIED INDUSTRIAL TECHNOLOGIES		01/14/2016	General	\$637.99	\$637.99	
		01/21/2016	General	\$984.79	\$984.79	
		01/28/2016	General	\$324.12	\$324.12	\$1,946.90
APPLIED PRACTICE		01/07/2016	General	\$252.00	\$252.00	
		01/21/2016	General	\$168.00	\$168.00	\$420.00
APRIL ARMWOOD MCCULLAR		01/14/2016	Grant	\$144.33	\$144.33	\$144.33
APRIL HILL		01/14/2016	General	\$60.00	\$60.00	\$60.00
APRIL PADOVAN		01/14/2016	Activity	\$150.00	\$150.00	\$150.00
APRIL SAMHAN		01/21/2016	Activity	\$577.00	\$577.00	\$577.00
AQUA CHILL GULF COAST		01/14/2016	Activity	\$39.00	\$39.00	
		01/28/2016	Activity	\$71.00	\$71.00	\$110.00
AQUARIUM WORLD		01/14/2016	General	\$263.46	\$263.46	
		01/21/2016	General	\$333.17	\$333.17	\$596.63
AREA 5 FBLA		01/07/2016	Activity	\$843.00	\$843.00	\$843.00
ARGUS MACHINE CO LTD	X	01/21/2016	General	\$378.61	\$378.61	\$378.61
ARK ENTERPRISES		01/07/2016	General	\$105.00	\$105.00	\$105.00
ARLEEN MICHELE DEBROOKE		01/14/2016	Grant	\$144.33	\$144.33	\$144.33
ARMADILLO PHOTO SUPPLY INC		01/21/2016	Activity	\$396.79	\$396.79	\$396.79
ARMSTRONG REPAIR CENTER INC		01/07/2016	Child Nutrition	\$1,834.00	\$1,834.00	
		01/21/2016	General	\$1,774.20	\$1,774.20	\$3,608.20



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARMSTRONG'S CRICKET FARM		01/14/2016	General	\$100.50	\$100.50	\$100.50
ARNETT MATHIS		01/07/2016	General	\$250.00	\$250.00	\$250.00
ARTHUR PREVOST		01/07/2016	Activity	\$125.00	\$125.00	\$125.00
ASCA		01/21/2016	General	\$129.00	\$129.00	\$129.00
ASCD		01/07/2016	General	\$58,700.00	\$58,700.00	
		01/14/2016	General	\$191.45	\$191.45	
		01/28/2016	General	\$24,128.00	\$24,128.00	\$83,019.45
ASCO		01/28/2016	General	\$5,335.13	\$5,335.13	\$5,335.13
ASE STUDENT CERTIFICATION		01/07/2016	Activity	\$1,680.00	\$1,680.00	
		01/14/2016	Activity	\$1,410.00	\$1,410.00	
		01/21/2016	Activity	\$1,800.00	\$1,800.00	\$4,890.00
ASHLEY AHLFINGER		01/07/2016	General	\$680.00	\$680.00	
		01/21/2016	General	\$280.00	\$280.00	
		01/28/2016	General	\$364.00	\$364.00	\$1,324.00
ASHLEY DAVIS		01/14/2016	General	\$73.03	\$73.03	\$73.03
ASHLEY SNYDER		01/28/2016	General	\$78.00	\$78.00	\$78.00
ASMA ALI		01/07/2016	Child Nutrition	\$16.50	\$16.50	\$16.50
ASSN OF TEXAS PROF EDUCATORS		01/15/2016	General	\$7,878.19		
			General	\$10.00	\$7,888.19	
		01/31/2016	General	\$20.00		
			General	\$7,866.83	\$7,886.83	\$15,775.02
ASSURANT EMPLOYEE BENEFITS		01/21/2016	General	\$328,588.94	\$328,588.94	\$328,588.94
ASW ENTERPRISES LLC		01/14/2016	Activity	\$240.30	\$240.30	\$240.30
AT&T		01/07/2016	General	\$909.48		
			General	\$615.20	\$1,524.68	
		01/14/2016	General	\$89,054.74		
			General	\$195.85	\$89,250.59	
		01/28/2016	General	\$617.16	\$617.16	\$91,392.43
AT&T LONG DISTANCE		01/14/2016	General	\$724.84	\$724.84	
		01/21/2016	General	\$7,129.79	\$7,129.79	\$7,854.63
AT&T MOBILITY		01/07/2016	General	\$151.96	\$151.96	
		01/21/2016	General	\$236.90	\$236.90	
		01/28/2016	General	\$151.96	\$151.96	\$540.82
ATHLETIC THREADS		01/14/2016	Activity	\$358.00	\$358.00	\$358.00
ATLAS COPCO COMPRESSORS		01/07/2016	Child Nutrition	\$477.77	\$477.77	\$477.77
ATLAS PEN & PENCIL CORP		01/14/2016	Activity	\$241.98	\$241.98	\$241.98
ATPI		01/21/2016	Activity	\$38.00	\$38.00	\$38.00
ATTAINMENT CO INC		01/07/2016	Grant	\$3,533.02	\$3,533.02	
		01/28/2016	Grant	\$655.36	\$655.36	\$4,188.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ATTORNEY GENERAL		01/15/2016	General	\$46,212.03	\$46,212.03	
		01/29/2016	General	\$46,165.39	\$46,165.39	\$92,377.42
AUBREY WILLIAMS		01/07/2016	General	\$70.00	\$70.00	
		01/14/2016	General	\$110.00	\$110.00	\$180.00
AURA SYSTEMS		01/07/2016	Activity	\$270.00	\$270.00	\$270.00
AURORA REINMILLER		01/14/2016	Activity	\$150.00	\$150.00	\$150.00
AUSTEN CHANG		01/07/2016	General	\$17.25	\$17.25	
		01/14/2016	General	\$30.47	\$30.47	\$47.72
AUSTIN TRAN		01/14/2016	General	\$21.85	\$21.85	\$21.85
AUTOMATED LOGIC		01/14/2016	General	\$1,320.50	\$1,320.50	\$1,320.50
AVES AUDIO VISUAL SYSTEMS		01/14/2016	General	\$1,860.00	\$1,860.00	
		01/21/2016	General	\$781.00		
			Grant	\$306.00	\$1,087.00	\$2,947.00
AVID CENTER		01/14/2016	Grant	\$930.00	\$930.00	\$930.00
AVIS RENT A CAR SYSTEM INC		01/21/2016	General	\$183.10	\$183.10	\$183.10
AWARDS UNLIMITED DBA APCON		01/07/2016	Activity	\$3,915.00	\$3,915.00	\$3,915.00
AYODELE A JONES		01/14/2016	Grant	\$166.18	\$166.18	\$166.18
B&G POPCORN INC		01/21/2016	Activity	\$1,027.44	\$1,027.44	
		01/28/2016	Activity	\$361.40	\$361.40	\$1,388.84
B&H PHOTO-VIDEO		01/14/2016	Activity	\$368.84		
			General	\$117.05		
			Grant	\$616.58	\$1,102.47	\$1,102.47
BABCOCK BUSINESS SERVICES	X	01/07/2016	General	\$11.41	\$11.41	\$11.41
BACKYARD CATERING		01/07/2016	Activity	\$546.00		
			General	\$2,722.50	\$3,268.50	
		01/14/2016	General	\$520.50	\$520.50	
		01/21/2016	Activity	\$180.00		
			General	\$102.00	\$282.00	
		01/28/2016	Activity	\$756.00	\$756.00	\$4,827.00
BAKER & TAYLOR BOOKS		01/07/2016	General	\$105.37	\$105.37	
		01/28/2016	Activity	\$103.25	\$103.25	\$208.62
BALFOUR		01/07/2016	Activity	\$500.00	\$500.00	
		01/21/2016	Activity	\$2,013.75	\$2,013.75	\$2,513.75
BALFOUR COMPANY		01/14/2016	Activity	\$5,199.66	\$5,199.66	\$5,199.66
BALLYHOO SPECIAL TEEZ LLC		01/07/2016	Activity	\$1,763.53	\$1,763.53	
		01/14/2016	Activity	\$1,489.20	\$1,489.20	
		01/21/2016	Activity	\$295.00		
			General	\$276.80	\$571.80	\$3,824.53
BANK OF AMERICA	X	01/28/2016	General	\$2,681.28	\$2,681.28	\$2,681.28
BANK OF TEXAS		01/28/2016	Debt Service	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARBARA BAKER JONES		01/07/2016	General	\$275.00	\$275.00	\$275.00
BARBARA BRADSHAW		01/14/2016	Grant	\$184.85	\$184.85	\$184.85
BARBARA JOHNS		01/14/2016	Activity	\$82.24	\$82.24	\$82.24
BARBARIAN USA INC		01/28/2016	Activity General	\$252.90 \$627.35	\$880.25	\$880.25
BARCELONA SPORTING GOODS INC		01/07/2016	Activity General	\$2,490.05 \$92,198.99	\$94,689.04	
		01/14/2016	Activity General	\$106.94 \$44,712.98	\$44,819.92	
		01/21/2016	Activity General	\$1,620.40 \$11,521.62	\$13,142.02	
		01/28/2016	Activity General	\$510.00 \$5,653.40	\$6,163.40	\$158,814.38
BARE FOODS CO		01/21/2016	Child Nutrition	\$29,952.00	\$29,952.00	\$29,952.00
BAREFOOT ATHLETICS		01/14/2016	Activity	\$170.71	\$170.71	\$170.71
BARILLA AMERICA INC		01/14/2016	Child Nutrition	\$8,574.40	\$8,574.40	\$8,574.40
BARKER CYPRESS MUD		01/07/2016	General	\$5,006.28	\$5,006.28	\$5,006.28
BARNES & NOBLE INC		01/07/2016	General	\$475.65		
			Grant	\$2,063.67	\$2,539.32	
		01/14/2016	Activity General	\$765.06 \$3,500.51		
			Grant	\$10,168.52	\$14,434.09	
		01/21/2016	General	\$462.40		
			Grant	\$329.20	\$791.60	
		01/28/2016	Activity General	\$30.32 \$259.39		
			Grant	\$793.98	\$1,083.69	\$18,848.70
BARON C WONG	X	01/07/2016	General	\$194.36		
	X		General	\$184.37	\$378.73	\$378.73
BASIC OFFICE & SCH SUPPLY		01/07/2016	General	\$1,071.74		
			Grant	\$441.92	\$1,513.66	
		01/14/2016	Activity General	\$1,420.20 \$112.35		
			Grant	\$430.63	\$1,963.18	
		01/21/2016	General	\$753.31	\$753.31	
		01/28/2016	Activity General	\$685.04 \$1,947.98		
			Grant	\$458.41	\$3,091.43	\$7,321.58
BATTERIES PLUS		01/14/2016	General	\$2,072.12	\$2,072.12	\$2,072.12
BAUDVILLE		01/21/2016	Activity	\$41.65	\$41.65	
		01/28/2016	General	\$452.61	\$452.61	\$494.26
BAY BRIDGE ADMINISTRATORS		01/28/2016	General	\$33,135.19	\$33,135.19	\$33,135.19
BAYES ACHIEVEMENT CENTER INC		01/28/2016	Grant	\$5,041.25	\$5,041.25	\$5,041.25
BEACHCAMERA.COM		01/14/2016	General	\$149.00	\$149.00	\$149.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BECK & MASTEN PONTIAC/GMC INC		01/14/2016	General	\$1,037.00	\$1,037.00	
		01/21/2016	General	\$6,067.96	\$6,067.96	\$7,104.96
BENCHMARK EDUCATION CO		01/07/2016	General	\$762.30	\$762.30	
		01/28/2016	General	\$259.60	\$259.60	\$1,021.90
BER		01/21/2016	Grant	\$490.00	\$490.00	\$490.00
BERA G CHEVERS	X	01/28/2016	General	\$2,955.76	\$2,955.76	\$2,955.76
BERNADETTE JONES		01/21/2016	Activity	\$30.96	\$30.96	\$30.96
BERNARD FOOD INDUSTRIES INC		01/28/2016	Child Nutrition	\$1,180.00	\$1,180.00	\$1,180.00
BERNARDO POHL		01/14/2016	Grant	\$25.00	\$25.00	\$25.00
BERTHA BELL		01/28/2016	General	\$61.00	\$61.00	\$61.00
BERTHA MOGHADAM		01/21/2016	General	\$20.13	\$20.13	
		01/28/2016	General	\$280.10	\$280.10	\$300.23
BERTHA NEQUIZ		01/28/2016	General	\$435.61		
			General	\$304.50	\$740.11	\$740.11
BEST BAND REPAIR INC		01/14/2016	General	\$1,119.00	\$1,119.00	
		01/28/2016	General	\$99.00	\$99.00	\$1,218.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		01/14/2016	Activity	\$149.97	\$149.97	\$149.97
BETH MAY		01/07/2016	Activity	\$61.24	\$61.24	
		01/21/2016	General	\$64.30	\$64.30	
		01/28/2016	Activity	\$334.00	\$334.00	\$459.54
BETH MCCONNELL		01/14/2016	General	\$375.00	\$375.00	\$375.00
BETSY WEBER		01/28/2016	General	\$800.00	\$800.00	\$800.00
BETTY DRUXEIS	X	01/07/2016	General	\$360.00	\$360.00	\$360.00
BETTY WRIGHT		01/14/2016	Grant	\$499.42	\$499.42	\$499.42
BEULAH DAVIS		01/14/2016	Grant	\$13.00	\$13.00	\$13.00
BEVERLY D CAMPBELL		01/07/2016	General	\$92.23	\$92.23	\$92.23
BEVERLY G BULAS		01/14/2016	General	\$46.00	\$46.00	\$46.00
BEVERLY JOANN CROWDER		01/14/2016	Activity	\$54.99	\$54.99	\$54.99
BEVERLY WANNER		01/07/2016	Activity	\$250.00	\$250.00	\$250.00
BEVIN O GORDON		01/14/2016	General	\$85.68	\$85.68	\$85.68
BEYOND PLAY		01/28/2016	Grant	\$239.48	\$239.48	\$239.48
BIG ASS SOLUTIONS/BIG ASS FANS		01/14/2016	General	\$18,125.00	\$18,125.00	\$18,125.00
BIG KAHUNA FUNDRAISING		01/14/2016	Activity	\$2,430.95	\$2,430.95	\$2,430.95
BIG TIME FUNDRAISING LLC		01/21/2016	Activity	\$8,095.33	\$8,095.33	\$8,095.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BILINGUAL DICTIONARIES		01/07/2016	General	\$548.63	\$548.63	
		01/14/2016	General	\$245.24	\$245.24	
		01/28/2016	General	\$751.63		
			Grant	\$131.56	\$883.19	\$1,677.06
BILL BRYAN		01/28/2016	General	\$100.00	\$100.00	\$100.00
BILL D STEEN	X	01/07/2016	General	\$360.00	\$360.00	\$360.00
BILL JACKSON		01/07/2016	General	\$190.00	\$190.00	
		01/14/2016	General	\$265.00	\$265.00	
		01/28/2016	General	\$105.00	\$105.00	\$560.00
BILLIE FORD		01/14/2016	Grant	\$340.44	\$340.44	\$340.44
BILLY BELL		01/28/2016	General	\$110.00	\$110.00	\$110.00
BILLY WILLIAMS	X	01/07/2016	General	\$1,873.87		
	X		General	\$1,685.78	\$3,559.65	\$3,559.65
BIO CORPORATION		01/14/2016	General	\$1,247.92	\$1,247.92	
		01/28/2016	General	\$81.30	\$81.30	\$1,329.22
BLAIR K ROY-GRANGER		01/07/2016	General	\$17.00	\$17.00	\$17.00
BLAKE LEGLER		01/21/2016	General	\$36.00	\$36.00	\$36.00
BLANCA BARBA		01/28/2016	Child Nutrition	\$35.00	\$35.00	\$35.00
BLICK ART MATERIAL		01/07/2016	Activity	\$374.10	\$374.10	
		01/14/2016	Activity	\$1,590.14	\$1,590.14	
		01/21/2016	Activity	\$3,080.34	\$3,080.34	
		01/28/2016	Activity	\$2,418.53	\$2,418.53	\$7,463.11
BLUE IRIS FLORIST		01/21/2016	Activity	\$271.95	\$271.95	\$271.95
BLUE MOOSE TEES FCB		01/07/2016	Activity	\$970.25	\$970.25	
		01/14/2016	Activity	\$45.00	\$45.00	\$1,015.25
BLUE TARP FINANCIAL		01/07/2016	Activity	\$143.84	\$143.84	
		01/21/2016	General	\$321.45	\$321.45	\$465.29
BLUE WILLOW BOOKSHOP		01/28/2016	Activity	\$236.09	\$236.09	\$236.09
BNC CONSTRUCTION LP	X	01/07/2016	General	\$5.56	\$5.56	\$5.56
BOB ELLIS		01/07/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$110.00	\$110.00	\$180.00
BOBBI J JUSTICE		01/14/2016	General	\$61.00	\$61.00	\$61.00
BOBBIE J JONES		01/21/2016	General	\$42.67	\$42.67	\$42.67
BOBBY VASHON RICH		01/07/2016	General	\$95.00	\$95.00	
		01/21/2016	General	\$95.00	\$95.00	
		01/28/2016	General	\$200.00	\$200.00	\$390.00
BONEHEAD GRAPHICS LLC		01/14/2016	Activity	\$2,594.33	\$2,594.33	
		01/21/2016	Activity	\$946.80	\$946.80	
		01/28/2016	Activity	\$4,870.72	\$4,870.72	\$8,411.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BONGARDS CREAMERIES		01/21/2016	Child Nutrition	\$7,630.59	\$7,630.59	\$7,630.59
BOOKSOURCE		01/07/2016	Activity	\$2,682.66	\$2,682.66	
		01/14/2016	Activity	\$112.44	\$112.44	\$2,795.10
BOOT BARN		01/28/2016	General	\$41.97	\$41.97	\$41.97
BOOZER PROPERTIES	X	01/28/2016	General	\$2,376.00	\$2,376.00	\$2,376.00
BORDEN DAIRY COMPANY		01/07/2016	General	\$366.53	\$366.53	
		01/21/2016	Child Nutrition	\$388,075.69		
			General	\$477.37	\$388,553.06	\$388,919.59
BORO PARK MARKET & MANUFACT CO INC		01/14/2016	General	\$1,425.00	\$1,425.00	\$1,425.00
BOSWORTH PAPERS INC		01/14/2016	General	\$117,154.21	\$117,154.21	
		01/21/2016	General	\$3,215.00	\$3,215.00	
		01/28/2016	Child Nutrition	\$909.36		
			General	\$83,682.48	\$84,591.84	\$204,961.05
BOUND TO STAY BOUND BOOKS INC		01/07/2016	General	\$2,699.61	\$2,699.61	
		01/14/2016	Grant	\$3,332.51	\$3,332.51	
		01/21/2016	General	\$1,007.86	\$1,007.86	
		01/28/2016	Activity	\$21.56		
			General	\$1,889.68		
			Grant	\$7,452.03	\$9,363.27	\$16,403.25
BOUNDLESS AT		01/14/2016	Grant	\$220.45	\$220.45	\$220.45
BRAD SLAY		01/07/2016	General	\$95.00	\$95.00	
		01/21/2016	General	\$120.00	\$120.00	
		01/28/2016	General	\$135.00	\$135.00	\$350.00
BRAD WEBB		01/28/2016	General	\$105.00	\$105.00	\$105.00
BRADFORD MOORE		01/07/2016	General	\$75.00	\$75.00	
		01/14/2016	General	\$340.00	\$340.00	
		01/21/2016	General	\$245.00	\$245.00	
		01/28/2016	General	\$265.00	\$265.00	\$925.00
BRADLEY HAYES		01/14/2016	General	\$120.00	\$120.00	
		01/21/2016	General	\$95.00	\$95.00	
		01/28/2016	General	\$285.00	\$285.00	\$500.00
BRAINPOP LLC		01/21/2016	Activity	\$2,295.00	\$2,295.00	
		01/28/2016	Activity	\$2,295.00	\$2,295.00	\$4,590.00
BRAM SEBIO-BRUNDAGE		01/07/2016	Activity	\$150.00	\$150.00	\$150.00
BRAMMER'S ATHLETIC WEARHOUSE		01/14/2016	Activity	\$1,290.84	\$1,290.84	\$1,290.84
BRANDON BARBER		01/21/2016	General	\$325.00	\$325.00	\$325.00
BRANDON BOJEMOR		01/07/2016	General	\$70.00	\$70.00	
		01/21/2016	General	\$70.00	\$70.00	\$140.00
BRANDON PATTERSON		01/07/2016	General	\$265.00	\$265.00	
		01/14/2016	General	\$205.00	\$205.00	
		01/21/2016	General	\$150.00	\$150.00	
		01/28/2016	General	\$75.00	\$75.00	\$695.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRASS THIMBLE		01/07/2016	Activity	\$1,010.00	\$1,010.00	
		01/14/2016	Activity	\$656.00	\$656.00	
		01/21/2016	Activity	\$728.00	\$728.00	\$2,394.00
BRAULT AUTO PAINT AND SUPPLY INC		01/14/2016	General	\$167.52	\$167.52	\$167.52
BRAUN BEEF CO		01/07/2016	Child Nutrition	\$9,528.00	\$9,528.00	
		01/21/2016	Child Nutrition	\$28,908.90	\$28,908.90	\$38,436.90
BRAZOSPORT FOODS		01/14/2016	Activity	\$1,099.00	\$1,099.00	\$1,099.00
BREANNE MINARD		01/21/2016	General	\$35.00	\$35.00	
		01/28/2016	General	\$35.00	\$35.00	\$70.00
BRENDA LOZANO		01/28/2016	General	\$131.84	\$131.84	\$131.84
BRENT HUGHES		01/21/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$110.00	\$110.00	\$180.00
BRENTWOOD MARKETING LLC		01/14/2016	Activity	\$1,819.80	\$1,819.80	\$1,819.80
BREONNA MCDANIEL		01/28/2016	General	\$100.00	\$100.00	\$100.00
BRETT BATCHELOR		01/21/2016	Activity	\$131.00	\$131.00	\$131.00
BRIAN ANDERSON		01/21/2016	General	\$367.50	\$367.50	\$367.50
BRIAN DUANE ZIESE		01/28/2016	General	\$30.00	\$30.00	\$30.00
BRIAN FINNERTY		01/21/2016	Grant	\$36.23	\$36.23	\$36.23
BRIAN GILBERT		01/07/2016	Activity	\$66.12	\$66.12	\$66.12
BRIAN JOHNSON		01/21/2016	General	\$230.00	\$230.00	
		01/28/2016	General	\$100.00	\$100.00	\$330.00
BRIAN LAMB		01/21/2016	General	\$605.00	\$605.00	\$605.00
BRIAN PARKER	X	01/07/2016	General	\$1,040.14	\$1,040.14	\$1,040.14
BRIAN WALLS		01/07/2016	General	\$115.00	\$115.00	\$115.00
BRIARCREST VETERINARY CLINIC		01/21/2016	General	\$158.77	\$158.77	\$158.77
BRIDGES TO LEARNING		01/21/2016	Activity	\$301.11	\$301.11	\$301.11
BRIDGETTE COLLINS		01/07/2016	General	\$353.37	\$353.37	\$353.37
BRIGGS EQUIPMENT		01/07/2016	Child Nutrition	\$2,231.34	\$2,231.34	\$2,231.34
BRITTANY BROWN		01/07/2016	General	\$63.68	\$63.68	\$63.68
BRITTANY BRUNER		01/07/2016	Activity	\$150.00	\$150.00	\$150.00
BRITTANY ISHMAEL		01/21/2016	General	\$40.00	\$40.00	\$40.00
BRITTANY WHIPPLE		01/14/2016	Grant	\$37.38	\$37.38	\$37.38
BRITTNEY DARBY		01/14/2016	Child Nutrition	\$17.00	\$17.00	\$17.00
BRITTNEY WALKER		01/14/2016	Activity	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROOKS DUPLICATOR CO		01/14/2016	Grant	\$1,706.31	\$1,706.31	
		01/21/2016	Grant	\$189.85	\$189.85	
		01/28/2016	Activity	\$751.40	\$751.40	\$2,647.56
BROOKSIDE EQUIPMENT SALES INC		01/07/2016	General	\$2,298.91	\$2,298.91	
		01/14/2016	General	\$3,226.05	\$3,226.05	
		01/28/2016	General	\$1,846.93	\$1,846.93	\$7,371.89
BROTHERS PRODUCE		01/07/2016	Child Nutrition	\$59,932.68		
			General	\$2,012.90	\$61,945.58	
		01/14/2016	Child Nutrition	\$54,350.29	\$54,350.29	
		01/21/2016	Child Nutrition	\$1,727.50		
			General	\$524.45	\$2,251.95	\$118,547.82
BRUCE ELLIOTT		01/14/2016	General	\$70.00	\$70.00	\$70.00
BRUCE FOSTER		01/28/2016	Activity	\$850.00	\$850.00	\$850.00
BRUNSWICK PRESS INC		01/14/2016	General	\$29,738.50	\$29,738.50	
		01/21/2016	General	\$26,514.00	\$26,514.00	\$56,252.50
BRYAN BROUSSARD		01/21/2016	Child Nutrition	\$69.90	\$69.90	\$69.90
BRYAN HUTCHINSON		01/07/2016	General	\$100.00	\$100.00	
		01/28/2016	General	\$100.00	\$100.00	\$200.00
BRYAN R MOSES		01/07/2016	Activity	\$428.85	\$428.85	\$428.85
BSN SPORTS INC		01/07/2016	Activity	\$5,817.22	\$5,817.22	
		01/14/2016	Activity	\$1,608.75		
			General	\$27,499.53	\$29,108.28	
		01/21/2016	Activity	\$2,023.92		
			General	\$3,890.49	\$5,914.41	
		01/28/2016	Activity	\$177.13		
			General	\$13,166.98	\$13,344.11	\$54,184.02
BUCK TERRELL ATHLETICS		01/14/2016	General	\$1,365.00	\$1,365.00	
		01/28/2016	Activity	\$500.00	\$500.00	\$1,865.00
BUCKEYE CLEANING CENTER		01/14/2016	General	\$388.61	\$388.61	
		01/21/2016	General	\$65,693.00	\$65,693.00	\$66,081.61
BUD GRIFFIN & ASSOCIATES INC		01/14/2016	General	\$49.00	\$49.00	\$49.00
BUILD A SIGN		01/07/2016	Activity	\$101.99	\$101.99	\$101.99
BUILDERS PRODUCTS INC		01/21/2016	General	\$263.96	\$263.96	\$263.96
BULLSHIRTS		01/07/2016	General	\$232.45	\$232.45	\$232.45
BUREAU FOR CHILD SUPPORT ENFORCE		01/15/2016	General	\$31.25	\$31.25	
		01/31/2016	General	\$31.25	\$31.25	\$62.50
BURMAX		01/14/2016	Activity	\$673.53	\$673.53	
		01/21/2016	General	\$844.84	\$844.84	
		01/28/2016	Activity	\$2,055.21	\$2,055.21	\$3,573.58
BURRELLESLUCE		01/14/2016	General	\$338.00	\$338.00	\$338.00
BURROUGHS		01/28/2016	General	\$1,695.74	\$1,695.74	\$1,695.74



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUSINESS & EDUCATION LDRSHP AUTH		01/14/2016	General	\$2,500.00	\$2,500.00	
		01/21/2016	General	\$2,500.00	\$2,500.00	\$5,000.00
BVA / BRAZOS VALLEY TSA		01/07/2016	Activity	\$346.00	\$346.00	\$346.00
BYRON EVANS		01/14/2016	General	\$170.00	\$170.00	
		01/21/2016	General	\$170.00	\$170.00	\$340.00
C ALLEN ATTEBERRY		01/28/2016	General	\$50.00	\$50.00	\$50.00
C H GUENTHER & SON INC		01/07/2016	Child Nutrition	\$26,400.00	\$26,400.00	\$26,400.00
CADE ARCHER		01/21/2016	General	\$50.00	\$50.00	\$50.00
CAITLEN STEPHENSON		01/28/2016	General	\$35.00	\$35.00	\$35.00
CALDWELL COUNTRY CHEVROLET		01/14/2016	General	\$35,265.00	\$35,265.00	\$35,265.00
CALEB BONDS		01/07/2016	General	\$185.00	\$185.00	
		01/21/2016	General	\$70.00	\$70.00	\$255.00
CALICO INDUSTRIES		01/28/2016	Child Nutrition	\$1,219.00	\$1,219.00	\$1,219.00
CALIFORNIA STATE DISBURSEMENT UNIT		01/15/2016	General	\$437.00	\$437.00	
		01/31/2016	General	\$437.00	\$437.00	\$874.00
CALISTA POPE		01/21/2016	Activity	\$40.00	\$40.00	\$40.00
CALLIE HASSELBRING		01/21/2016	General	\$150.00	\$150.00	\$150.00
CAMELBACK DISPLAYS INC		01/28/2016	Activity	\$736.76	\$736.76	\$736.76
CAMERON BARRETT		01/07/2016	Activity	\$150.00	\$150.00	\$150.00
CAMERON BREWER		01/21/2016	General	\$1,260.00	\$1,260.00	
		01/28/2016	General	\$1,260.00	\$1,260.00	\$2,520.00
CAMERON MULLINS		01/14/2016	Activity	\$150.00	\$150.00	\$150.00
CAMT REGISTRATION		01/21/2016	General	\$185.00	\$185.00	\$185.00
CANARY SIMMONS		01/14/2016	General	\$95.00	\$95.00	\$95.00
CANDACE N DAVIS		01/07/2016	Activity	\$52.50	\$52.50	\$52.50
CANDELARI'S PIZZERIA		01/21/2016	Activity	\$5,501.25	\$5,501.25	\$5,501.25
CANDICE BAKER		01/07/2016	General	\$75.00	\$75.00	\$75.00
CANDICE SILBERSCHATZ		01/14/2016	General	\$350.00	\$350.00	
		01/21/2016	Activity	\$118.49	\$118.49	\$468.49
CANTER OFFICE EQUIPMENT		01/14/2016	Activity	\$350.00	\$350.00	\$350.00
CAPP INC		01/28/2016	General	\$1,005.00	\$1,005.00	\$1,005.00
CAPSTONE		01/07/2016	Activity	\$499.85		
			General	\$2,270.03		
			Grant	\$9,212.61	\$11,982.49	
		01/14/2016	Activity	\$1,417.93		
			Bond Funds	\$7,105.24		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,986.40		
			Grant	\$3,432.67	\$13,942.24	
		01/21/2016	Activity	\$443.77		
			General	\$1,648.46	\$2,092.23	
		01/28/2016	Activity	\$968.72	\$968.72	\$28,985.68
CARL BLAZE		01/07/2016	General	\$170.00	\$170.00	
		01/28/2016	General	\$200.00	\$200.00	\$370.00
CARL RIVERS		01/07/2016	General	\$70.00	\$70.00	\$70.00
CARLA REID		01/14/2016	Grant	\$23.00	\$23.00	\$23.00
CARLEEN M BREHM	X	01/21/2016	General	\$758.18	\$758.18	\$758.18
CARLO CONCHA		01/07/2016	Grant	\$507.85	\$507.85	
		01/14/2016	Grant	\$78.75	\$78.75	
		01/21/2016	Grant	\$379.40	\$379.40	
		01/28/2016	Grant	\$245.00	\$245.00	\$1,211.00
CARLOS J BALLI		01/21/2016	General	\$155.00	\$155.00	\$155.00
CARL'S BAR-B-QUE		01/07/2016	Activity	\$1,544.25		
			Child Nutrition	\$2,335.00	\$3,879.25	
		01/14/2016	Activity	\$4,556.00	\$4,556.00	
		01/28/2016	Activity	\$594.00		
			General	\$156.00	\$750.00	\$9,185.25
CARLY CHAMBERS		01/14/2016	General	\$78.00	\$78.00	\$78.00
CAROL A ARNOLD		01/14/2016	Grant	\$23.00	\$23.00	\$23.00
CAROL BAKER		01/14/2016	General	\$23.00	\$23.00	\$23.00
CAROL J RENDALL		01/14/2016	Grant	\$138.58	\$138.58	\$138.58
CAROL R WHEATFALL		01/28/2016	Grant	\$323.15	\$323.15	\$323.15
CAROL R WILSON		01/21/2016	Activity	\$297.06	\$297.06	\$297.06
CAROL REEVES		01/14/2016	Activity	\$42.92	\$42.92	\$42.92
CAROL W SMITH	X	01/21/2016	General	\$1,461.72	\$1,461.72	\$1,461.72
CAROLDEE RAMOS		01/07/2016	General	\$19.44	\$19.44	\$19.44
CAROLINA BIOLOGICAL SUPPLY		01/07/2016	Grant	\$78.49	\$78.49	
		01/21/2016	Activity	\$1,818.70	\$1,818.70	\$1,897.19
CAROLINA IMAGING & COMPUTER		01/14/2016	General	\$525.00	\$525.00	\$525.00
CAROLINE REESE		01/14/2016	Grant	\$83.38	\$83.38	\$83.38
CAROLYN BABB		01/14/2016	Grant	\$43.13	\$43.13	\$43.13
CAROLYN IBRAHIM		01/07/2016	Activity	\$54.00	\$54.00	\$54.00
CAROLYN K JENKINS		01/21/2016	Grant	\$122.48	\$122.48	\$122.48
CAROLYN M DOLBY		01/14/2016	Grant	\$174.80	\$174.80	\$174.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARON M HORTON		01/14/2016	General	\$66.00	\$66.00	\$66.00
CARRIE MARZ		01/28/2016	Activity General	\$32.05 \$28.10	\$60.15	\$60.15
CARRIE SCHNEIDER		01/07/2016 01/21/2016 01/28/2016	General General General	\$720.00 \$650.00 \$260.00	\$720.00 \$650.00 \$260.00	\$1,630.00
CARRIER CORPORATION		01/07/2016	General	\$3,418.40	\$3,418.40	\$3,418.40
CASEY GRIER BLADES		01/28/2016	General	\$450.00	\$450.00	\$450.00
CASSANDRA SLADE		01/14/2016	General	\$143.75	\$143.75	\$143.75
CATHERINE ABRAHAMSON		01/14/2016	Grant	\$28.75	\$28.75	\$28.75
CATHERINE D REESE		01/07/2016 01/14/2016	General General	\$145.00 \$165.00	\$145.00 \$165.00	\$310.00
CATHERINE O WAFFORD		01/14/2016	General	\$442.50	\$442.50	\$442.50
CATHERINE ROBERTS		01/21/2016	Activity	\$20.00	\$20.00	\$20.00
CATHY BECKEMEYER		01/28/2016	Activity	\$181.11	\$181.11	\$181.11
CATHY FISHBURN		01/28/2016	General	\$175.00	\$175.00	\$175.00
CATHY J ADIAN		01/14/2016	Grant	\$218.50	\$218.50	\$218.50
CATHY L GREEN		01/14/2016	Grant	\$16.68	\$16.68	\$16.68
CAUSES FOR A CURE		01/28/2016	Activity	\$667.43	\$667.43	\$667.43
CDW GOVERNMENT INC		01/07/2016 01/14/2016 01/21/2016 01/28/2016	Activity Bond Funds General Grant Activity Bond Funds General Activity Bond Funds General Grant Activity Grant	\$27.08 \$247.08 \$2,528.92 \$713.92 \$331.62 \$81,789.84 \$993.04 \$67.54 \$3,268.27 \$1,060.89 \$240.05 \$143.54 \$68.34	\$3,517.00 \$83,114.50 \$4,636.75 \$211.88	\$91,480.13
CED INC		01/07/2016 01/14/2016 01/21/2016 01/28/2016	General General General General	\$5,538.59 \$1,591.09 \$265.72 \$16,255.93	\$5,538.59 \$1,591.09 \$265.72 \$16,255.93	\$23,651.33
CEDRIC CANNON		01/14/2016	General	\$55.00	\$55.00	\$55.00
CEDRIC WASHINGTON		01/28/2016	General	\$75.00	\$75.00	\$75.00
CELIA DE LA PIEDRA		01/21/2016 01/28/2016	General General	\$16.10 \$129.28	\$16.10 \$129.28	\$145.38
CENGAGE LEARNING		01/07/2016	General	\$1,426.43	\$1,426.43	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/14/2016	General	\$1,951.42	\$1,951.42	
		01/21/2016	General	\$500.93	\$500.93	
		01/28/2016	General	\$148.50	\$148.50	\$4,027.28
CENTER POINT ENERGY		01/07/2016	General	\$51,996.46	\$51,996.46	
		01/28/2016	General	\$77,527.68	\$77,527.68	\$129,524.14
CENTERPOINT ENERGY		01/21/2016	Child Nutrition	\$6,348.21	\$6,348.21	\$6,348.21
CENTRAL PROGRAMS INC		01/07/2016	General	\$1,059.11	\$1,059.11	
		01/14/2016	Activity	\$1,102.43		
			General	\$788.47	\$1,890.90	\$2,950.01
CENTURY OAKS TITLE, LLC ESCROW	X	01/07/2016	General	\$222.91		
	X		General	\$1,500.14	\$1,723.05	\$1,723.05
CERAMIC STORE OF HOUSTON LLC		01/14/2016	Activity	\$3,012.86	\$3,012.86	
		01/21/2016	Activity	\$1,546.52		
			General	\$44.21	\$1,590.73	
		01/28/2016	Activity	\$907.05	\$907.05	\$5,510.64
CERTIFIED LABORATORIES		01/14/2016	General	\$635.06	\$635.06	
		01/28/2016	General	\$1,396.96	\$1,396.96	\$2,032.02
CESAR RIVERA		01/28/2016	Activity	\$600.00	\$600.00	\$600.00
CEV MULTIMEDIA LTD		01/21/2016	Activity	\$50.00	\$50.00	\$50.00
CHAIRITA FRANKLIN		01/07/2016	General	\$26.68	\$26.68	\$26.68
CHALKS TRUCK PARTS INCORPORATE		01/07/2016	General	\$4,093.79	\$4,093.79	\$4,093.79
CHALRES L PARK	X	01/07/2016	General	\$73.58	\$73.58	\$73.58
CHAMPION PROMOTIONS & PRINTING		01/07/2016	Activity	\$417.72	\$417.72	\$417.72
CHAMPION TOURS & EVENTS INC		01/07/2016	Activity	\$3,324.50		
			General	\$850.00	\$4,174.50	
		01/14/2016	General	\$850.00	\$850.00	\$5,024.50
CHANEY ELECTRONICS INC		01/07/2016	Activity	\$245.90	\$245.90	
		01/14/2016	Activity	\$539.00	\$539.00	
		01/21/2016	General	\$511.25	\$511.25	\$1,296.15
CHANNING L BETE COMPANY INC		01/14/2016	Activity	\$200.00	\$200.00	
		01/21/2016	General	\$327.00	\$327.00	\$527.00
CHARESSA STUBBLEFIELD		01/07/2016	General	\$39.45	\$39.45	\$39.45
CHARITY VESEY		01/28/2016	Activity	\$21.27	\$21.27	\$21.27
CHARLA BROWN		01/21/2016	Grant	\$54.63	\$54.63	\$54.63
CHARLES E JR & PAULETTE M FARNHAM	X	01/28/2016	General	\$26,100.00	\$26,100.00	\$26,100.00
CHARLES L MEYERS JR	X	01/14/2016	General	\$65.51	\$65.51	\$65.51
CHARLES P MOTLEY		01/14/2016	Grant	\$204.13	\$204.13	\$204.13
CHARLES V HOUSER II		01/14/2016	General	\$61.00	\$61.00	\$61.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLIE OWENS		01/28/2016	General	\$95.00	\$95.00	\$95.00
CHARLOTTE MILLER		01/21/2016	Activity	\$142.36	\$142.36	\$142.36
CHASTIN CLARK		01/07/2016	General	\$205.00	\$205.00	\$205.00
CHEER AMERICA CHAMPIONSHIPS		01/07/2016	Activity	\$3,767.00	\$3,767.00	\$3,767.00
CHEERLEADERS OF AMERICA		01/28/2016	Activity	\$910.00	\$910.00	\$910.00
CHEERLEADING COMPANY		01/07/2016	Activity	\$929.40	\$929.40	\$929.40
CHELSEA AYERS-MORRIS		01/14/2016	General	\$50.60	\$50.60	
		01/28/2016	Activity	\$127.07	\$127.07	\$177.67
CHERIE OHRABKA		01/14/2016	Grant	\$176.53	\$176.53	\$176.53
CHERRI A PALUCH		01/14/2016	Activity	\$60.00	\$60.00	\$60.00
CHERYL BRADFORD		01/21/2016	General	\$66.52	\$66.52	\$66.52
CHERYL CALAME		01/14/2016	Grant	\$202.93	\$202.93	\$202.93
CHERYL K MCGARRAH		01/07/2016	General	\$38.24	\$38.24	\$38.24
CHERYL R BLACK		01/07/2016	General	\$15.74	\$15.74	
		01/14/2016	General	\$46.00	\$46.00	\$61.74
CHERYL REESE		01/14/2016	General	\$25.00	\$25.00	
		01/28/2016	General	\$45.00	\$45.00	\$70.00
CHERYL WILSON		01/07/2016	Grant	\$40.25	\$40.25	\$40.25
CHEVRON AND TEXACO UNIVERSAL CARD		01/14/2016	General	\$756.24	\$756.24	
		01/28/2016	General	\$190.01	\$190.01	\$946.25
CHICH C MEI	X	01/07/2016	General	\$1,615.69	\$1,615.69	\$1,615.69
CHICK-FIL-A		01/07/2016	Activity	\$523.80		
			Activity	\$431.45		
			General	\$131.40	\$1,086.65	
		01/21/2016	Activity	\$881.80		
			Activity	\$183.00	\$1,064.80	\$2,151.45
CHICK-FIL-A - COPPERFIELD		01/07/2016	Activity	\$1,119.45	\$1,119.45	
		01/14/2016	Activity	\$998.38	\$998.38	
		01/21/2016	Activity	\$616.45		
			General	\$219.00	\$835.45	
		01/28/2016	Activity	\$462.69		
			General	\$24.00	\$486.69	\$3,439.97
CHILDREN'S MUSEUM OF HOUSTON		01/14/2016	Grant	\$640.00	\$640.00	\$640.00
CHILDRENS PLUS		01/28/2016	Grant	\$2,605.32	\$2,605.32	\$2,605.32
CHIMNEY HILL MUD		01/07/2016	General	\$1,454.34	\$1,454.34	
		01/28/2016	General	\$1,028.77	\$1,028.77	\$2,483.11
CHIP HINKLE		01/07/2016	General	\$160.00	\$160.00	\$160.00
CHRIS KOBAL		01/07/2016	Activity	\$132.47	\$132.47	\$132.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRIS WILLMAN		01/21/2016	General	\$250.00	\$250.00	\$250.00
CHRISTABEL GONZALEZ		01/28/2016	Child Nutrition	\$4.60	\$4.60	\$4.60
CHRISTI BOYD		01/21/2016	Child Nutrition	\$16.10	\$16.10	\$16.10
CHRISTIAN FREYRE		01/21/2016	General	\$205.00	\$205.00	\$205.00
CHRISTIAN KIMBELL		01/14/2016	Activity	\$150.00	\$150.00	\$150.00
CHRISTIE HILL-TROGLIN		01/14/2016	Grant	\$58.08	\$58.08	\$58.08
CHRISTIE L MESTAYER		01/28/2016	General	\$550.00	\$550.00	\$550.00
CHRISTINA CHAPA		01/07/2016	Grant	\$192.50	\$192.50	
		01/14/2016	Grant	\$35.00	\$35.00	
		01/21/2016	Grant	\$210.35	\$210.35	
		01/28/2016	Grant	\$75.95	\$75.95	\$513.80
CHRISTINA COON		01/14/2016	Grant	\$172.33	\$172.33	\$172.33
CHRISTINA FOGTMAN		01/14/2016	Grant	\$63.25	\$63.25	\$63.25
CHRISTINA KRAMER		01/07/2016	Activity	\$191.59	\$191.59	\$191.59
CHRISTINA M SHIVELY		01/07/2016	General	\$547.00	\$547.00	\$547.00
CHRISTINA POTYOK		01/28/2016	Activity	\$40.00	\$40.00	\$40.00
CHRISTINA UPCHURCH		01/07/2016	General	\$182.85	\$182.85	
		01/14/2016	Grant	\$240.65	\$240.65	\$423.50
CHRISTOPHER BRISCO II		01/21/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$110.00	\$110.00	\$180.00
CHRISTOPHER BRISTER		01/07/2016	General	\$175.00	\$175.00	
		01/14/2016	General	\$424.00	\$424.00	
		01/21/2016	General	\$520.00	\$520.00	\$1,119.00
CHRISTOPHER D KIMBELL		01/21/2016	Activity	\$90.00	\$90.00	\$90.00
CHRISTOPHER DARREN WHITTAKER		01/28/2016	General	\$135.00	\$135.00	\$135.00
CHRISTOPHER DRAPEAU		01/14/2016	Grant	\$46.58	\$46.58	\$46.58
CHRISTOPHER HOFFPAUIR		01/14/2016	General	\$276.78	\$276.78	
		01/28/2016	General	\$458.96	\$458.96	\$735.74
CHRISTOPHER POTTER		01/21/2016	General	\$600.00	\$600.00	\$600.00
CHRISTY GROSCHKE		01/28/2016	General	\$516.02	\$516.02	\$516.02
CHUCK EDWARDS		01/21/2016	General	\$65.00	\$65.00	\$65.00
CHUCK HOLCOMB		01/14/2016	Grant	\$309.35	\$309.35	\$309.35
CHUYS 290		01/07/2016	Activity	\$1,261.38	\$1,261.38	\$1,261.38
CICI'S PIZZA #432		01/07/2016	General	\$311.48	\$311.48	\$311.48
CINDY TRUITT		01/07/2016	Grant	\$256.31	\$256.31	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/21/2016	Grant	\$32.78	\$32.78	\$289.09
CIRCLE SAW SHOP OF HOUSTON INC		01/28/2016	General	\$1,124.00	\$1,124.00	\$1,124.00
CITY ELECTRIC SUPPLY		01/07/2016	General	\$1,146.88	\$1,146.88	\$1,146.88
CITY GIRL DESIGNS		01/14/2016	Activity	\$930.00	\$930.00	
		01/21/2016	Activity	\$2,639.00	\$2,639.00	
		01/28/2016	Activity	\$2,272.00	\$2,272.00	\$5,841.00
CITY OF HOUSTON		01/07/2016	General	\$5,780.36	\$5,780.36	
		01/14/2016	General	\$88.99	\$88.99	
		01/28/2016	Child Nutrition	\$613.14		
			General	\$353.81	\$966.95	\$6,836.30
CITY OF JERSEY VILLAGE		01/14/2016	General	\$3,847.09	\$3,847.09	\$3,847.09
CITY SUPPLY CO INC		01/07/2016	General	\$16,332.45	\$16,332.45	
		01/14/2016	General	\$10,129.23	\$10,129.23	
		01/21/2016	General	\$15,139.97	\$15,139.97	
		01/28/2016	General	\$2,193.01	\$2,193.01	\$43,794.66
CJ&S LLC	X	01/28/2016	General	\$576.00		
	X		General	\$1,089.87	\$1,665.87	\$1,665.87
CLARENCE E COOK JR		01/07/2016	General	\$70.00	\$70.00	
		01/14/2016	General	\$70.00	\$70.00	\$140.00
CLARENCE SMITH		01/07/2016	General	\$195.00	\$195.00	
		01/14/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$70.00	\$70.00	\$335.00
CLARKE DISTRIBUTING		01/14/2016	General	\$2,735.50	\$2,735.50	
		01/28/2016	Activity	\$345.50	\$345.50	\$3,081.00
CLAUDE TOUCHETTE		01/07/2016	General	\$160.00	\$160.00	\$160.00
CLAUDIA BATRES-RODRIGUEZ		01/14/2016	Grant	\$163.88	\$163.88	\$163.88
CLAUDIA BUENTELLO		01/07/2016	Grant	\$254.10	\$254.10	
		01/14/2016	Grant	\$105.00	\$105.00	
		01/21/2016	Grant	\$166.25	\$166.25	
		01/28/2016	Grant	\$137.55	\$137.55	\$662.90
CLAY - CMBS #3 LP	X	01/28/2016	General	\$7,516.80	\$7,516.80	\$7,516.80
CLAY 6-5520 CLARA LLC	X	01/28/2016	General	\$703.30	\$703.30	\$703.30
CLAY CMBS NO 1 LP	X	01/28/2016	General	\$3,136.77		
	X		General	\$2,045.09		
	X		General	\$1,854.72		
	X		General	\$5,571.00		
	X		General	\$1,447.13		
	X		General	\$720.00		
	X		General	\$957.90		
	X		General	\$951.71		
	X		General	\$1,152.00		
	X		General	\$3,886.34		
	X		General	\$2,677.56		
	X		General	\$3,563.53	\$27,963.75	\$27,963.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAY CMBS NO 2 LP	X	01/28/2016	General	\$1,974.44		
	X		General	\$1,973.38		
	X		General	\$7,210.35		
	X		General	\$612.29		
	X		General	\$873.63	\$12,644.09	\$12,644.09
CLAY CMBS NO 4 LP	X	01/28/2016	General	\$3,664.21	\$3,664.21	\$3,664.21
CLAY EWELL EDUCATIONAL SERVICES		01/07/2016	Grant	\$50.00	\$50.00	
		01/14/2016	Activity	\$270.00	\$270.00	
		01/28/2016	Activity	\$1,825.00	\$1,825.00	\$2,145.00
CLAY NO 6 6223 W SAM HOUSTON LLC	X	01/28/2016	General	\$5,587.20	\$5,587.20	\$5,587.20
CLAY PARTNERS 12305 CUTTEN LP	X	01/28/2016	General	\$4,345.92	\$4,345.92	\$4,345.92
CLAY PARTNERS 12321 CUTTEN LP	X	01/28/2016	General	\$5,753.49	\$5,753.49	\$5,753.49
CLAY PARTNERS 5518 CLARA LP	X	01/28/2016	General	\$1,152.00	\$1,152.00	\$1,152.00
CLAY PARTNERS-12317 CUTTEN LP	X	01/28/2016	General	\$3,808.01	\$3,808.01	\$3,808.01
CLAY PARTNERS-5101 TACOMA LP	X	01/28/2016	General	\$2,520.00	\$2,520.00	\$2,520.00
CLAY REAL ESTATE HOLDINGS #1	X	01/28/2016	General	\$4,117.25	\$4,117.25	\$4,117.25
CLAY REAL ESTATE HOLDINGS 3 LP	X	01/28/2016	General	\$6,467.90		
	X		General	\$1,785.60		
	X		General	\$1,309.84	\$9,563.34	\$9,563.34
CLEAN THIS, INC		01/07/2016	Child Nutrition	\$17,147.50	\$17,147.50	\$17,147.50
CLEMENTS HIGH SCHOOL		01/14/2016	Activity	\$120.00	\$120.00	\$120.00
CLEVELAND HIGH SCHOOL		01/21/2016	Activity	\$120.00	\$120.00	\$120.00
CLIFFORD PHIPPS		01/28/2016	General	\$55.00	\$55.00	\$55.00
CLISSOLD PROPERTIES LLC	X	01/07/2016	General	\$12.73	\$12.73	\$12.73
CLOVER RANCH INC		01/28/2016	Activity	\$536.00	\$536.00	\$536.00
COAST TO COAST COMPUTER PRODUCTS		01/14/2016	Activity	\$279.00	\$279.00	
		01/21/2016	General	\$144.50	\$144.50	\$423.50
COBBLESTONE MARKET CAFE		01/07/2016	Activity	\$241.60	\$241.60	\$241.60
COBURN'S WHOLESALE DISTRIBUTORS		01/07/2016	General	\$8,511.12	\$8,511.12	
		01/14/2016	General	\$12,911.25	\$12,911.25	
		01/21/2016	General	\$1,722.14	\$1,722.14	
		01/28/2016	General	\$1,025.07	\$1,025.07	\$24,169.58
COCA-COLA REFRESHMENTS USA INC		01/07/2016	Activity	\$456.48	\$456.48	
		01/14/2016	Activity	\$1,282.08		
			Child Nutrition	\$3,152.88		
			General	\$735.84	\$5,170.80	
		01/21/2016	Activity	\$670.56		
			General	\$3,311.28	\$3,981.84	
		01/28/2016	Activity	\$1,589.04		
		Child Nutrition	\$2,860.56			
		General	\$2,943.36	\$7,392.96	\$17,002.08	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CODY NEWNOM		01/21/2016	General	\$605.00	\$605.00	\$605.00
COGENT COMMUNICATIONS INC		01/14/2016	General	\$4,200.00	\$4,200.00	\$4,200.00
COLBY MCCORD		01/07/2016	Activity	\$200.00	\$200.00	\$200.00
COLIN KIERNAN		01/14/2016	General	\$70.00	\$70.00	\$70.00
COLLECTION SERVICES CENTER		01/31/2016	General	\$79.00	\$79.00	\$79.00
COLLEEN COVEY		01/21/2016	Grant	\$38.53	\$38.53	\$38.53
COLLEEN E BUCKLEY		01/07/2016	Grant	\$256.31	\$256.31	\$256.31
COLLEGE BOARD		01/07/2016 01/21/2016	Activity Activity	\$325.00 \$325.00	\$325.00 \$325.00	\$650.00
COLLEYVILLE HERITAGE HIGH SCHOOL		01/14/2016	Activity	\$955.00	\$955.00	\$955.00
COLUMBIA SCHOLASTIC PRESS ASSN		01/21/2016	Activity	\$1,853.00	\$1,853.00	\$1,853.00
COMCAST		01/14/2016 01/28/2016	General General	\$773.94 \$395.11	\$773.94 \$395.11	\$1,169.05
COMMERCIAL CHEMICAL		01/07/2016	General	\$444.35	\$444.35	\$444.35
COMMERCIAL INTERIOR PRODUCTS		01/14/2016	General	\$1,041.70	\$1,041.70	\$1,041.70
COMMUNICATIONS & EMERGENCY PRODUCTS		01/07/2016 01/14/2016 01/28/2016	General General General	\$219.54 \$135.84 \$529.68	\$219.54 \$135.84 \$529.68	\$885.06
COMMUNITY HEALTH CHARITIES OF TEXAS		01/15/2016 01/31/2016	General General	\$62.00 \$62.00	\$62.00 \$62.00	\$124.00
COMPLETE BOOK & MEDIA SUPPLY LLC		01/14/2016 01/21/2016	General General	\$443.00 \$211.20	\$443.00 \$211.20	\$654.20
COMPUTER HOSPITAL		01/14/2016	General	\$75.00	\$75.00	\$75.00
CONAGRA FOODS PACKAGED FOODS CO		01/07/2016	Child Nutrition	\$12,486.32	\$12,486.32	\$12,486.32
CONROE WELDING SUPPLY INC		01/07/2016 01/14/2016	Activity General Activity	\$7.65 \$1,325.64 \$645.43	\$7.65 \$1,333.29 \$645.43	\$1,978.72
CONSERV FLAG COMPANY		01/07/2016	General	\$4,133.40	\$4,133.40	\$4,133.40
CONTINENTAL BATTERY		01/14/2016	General	\$1,657.80	\$1,657.80	\$1,657.80
CONTINENTAL WIRELESS		01/07/2016 01/14/2016	General General	\$1,936.51 \$1,346.25	\$1,936.51 \$1,346.25	\$3,282.76
CONTROL PRODUCTS		01/14/2016 01/28/2016	General General	\$892.22 \$318.82	\$892.22 \$318.82	\$1,211.04
COOPER HIGH SCHOOL DEBATE		01/07/2016 01/21/2016 01/28/2016	General General General	\$1,130.00 \$1,015.00 \$780.00	\$1,130.00 \$1,015.00 \$780.00	\$2,925.00
COOPER TERENCE	X	01/28/2016	General	\$3,973.20	\$3,973.20	\$3,973.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COPTER SOURCE		01/14/2016	Activity	\$341.00	\$341.00	\$341.00
CORELOGIC TAX SERVICES LLC	X	01/07/2016	General	\$360.00		
	X		General	\$144.00		
	X		General	\$524.20		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$442.82		
	X		General	\$1,072.66		
	X		General	\$300.01		
	X		General	\$524.69		
	X		General	\$681.80		
	X		General	\$690.46		
	X		General	\$647.19		
	X		General	\$613.24		
	X		General	\$1,168.24		
	X		General	\$472.51		
	X		General	\$756.98		
	X		General	\$704.20		
	X		General	\$569.24		
	X		General	\$535.52		
	X		General	\$946.66		
	X		General	\$540.32		
	X		General	\$780.01		
	X		General	\$648.37		
	X		General	\$172.80		
	X		General	\$695.46		
	X		General	\$547.63		
	X		General	\$699.23		
	X		General	\$360.00		
	X		General	\$1,481.26		
	X		General	\$532.80		
	X		General	\$629.44		
	X		General	\$713.01	\$19,674.75	
	X	01/14/2016	General	\$443.06		
	X		General	\$353.81		
	X		General	\$463.33		
	X		General	\$182.52		
	X		General	\$472.28		
	X		General	\$219.05		
	X		General	\$102.63		
	X		General	\$272.16	\$2,508.84	
	X	01/28/2016	General	\$1,084.02	\$1,084.02	\$23,267.61
COREY CEPHUS		01/28/2016	General	\$30.00	\$30.00	\$30.00
CORNETT GRASS SALES & INSTALL		01/07/2016	General	\$370.80	\$370.80	\$370.80
CORTNEY LUCAS		01/14/2016	General	\$20.00	\$20.00	\$20.00
COURTNEY NELSON		01/28/2016	General	\$285.88	\$285.88	\$285.88
CPI		01/28/2016	General	\$300.00	\$300.00	\$300.00
CRABTREE INTERPRETING SERVICES INC		01/07/2016	Grant	\$2,332.50	\$2,332.50	
		01/14/2016	Grant	\$1,362.50	\$1,362.50	
		01/21/2016	Activity	\$110.00	\$110.00	
		01/28/2016	Activity	\$135.00	\$135.00	\$3,940.00
CRAIG K & GAIL RAULERSON	X	01/21/2016	General	\$144.95	\$144.95	\$144.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRAIG SULLIVAN		01/07/2016	Child Nutrition	\$11.25	\$11.25	\$11.25
CRANDON WOODARD		01/07/2016	General	\$38.00	\$38.00	\$38.00
CRAWFORD ELECTRIC SUPPLY CO INC		01/07/2016	General	\$309.00	\$309.00	
		01/14/2016	General	\$844.50	\$844.50	\$1,153.50
CREATIVE IDEAS INC		01/14/2016	Activity	\$1,047.50	\$1,047.50	
		01/21/2016	Activity	\$472.50	\$472.50	\$1,520.00
CRESOLITA QUILALA		01/14/2016	General	\$28.00	\$28.00	\$28.00
CRISIS PREVENTION INST INC		01/28/2016	Activity	\$87.56	\$87.56	\$87.56
CRISTOL C ALVAREZ		01/21/2016	Activity	\$38.98	\$38.98	\$38.98
CROSSVILLE INC	X	01/07/2016	General	\$8,330.38	\$8,330.38	\$8,330.38
CROWD PLEASERS DANCE CAMPS INC		01/28/2016	General	\$800.00	\$800.00	\$800.00
CROWN EQUIPMENT CORP		01/07/2016	General	\$441.00	\$441.00	
		01/14/2016	General	\$1,599.00	\$1,599.00	\$2,040.00
CROWN TROPHY		01/07/2016	Activity	\$1,357.38		
			General	\$2,316.00	\$3,673.38	
		01/14/2016	Activity	\$6.64		
			General	\$185.40	\$192.04	
		01/21/2016	Activity	\$7,946.83	\$7,946.83	
		01/28/2016	Activity	\$62.82	\$62.82	\$11,875.07
CRYSTAL C GILBERT		01/14/2016	General	\$137.43	\$137.43	\$137.43
CRYSTAL DAY		01/28/2016	General	\$50.00	\$50.00	\$50.00
CU N HA	X	01/07/2016	General	\$144.00	\$144.00	\$144.00
CUMMINS-ALLISON CORP		01/28/2016	General	\$365.00	\$365.00	\$365.00
CUONG NGUYEN		01/28/2016	Activity	\$18.00	\$18.00	\$18.00
CURTIS FRAZIER		01/14/2016	General	\$75.00	\$75.00	
		01/21/2016	General	\$150.00	\$150.00	
		01/28/2016	General	\$195.00	\$195.00	\$420.00
CURTIS GUILLORY		01/07/2016	General	\$50.00	\$50.00	\$50.00
CURTIS LAMONTAGNE		01/07/2016	General	\$130.00	\$130.00	
		01/14/2016	General	\$240.00	\$240.00	
		01/21/2016	General	\$150.00	\$150.00	
		01/28/2016	General	\$300.00	\$300.00	\$820.00
CURTIS NEILL		01/14/2016	General	\$400.00	\$400.00	
		01/28/2016	General	\$814.00	\$814.00	\$1,214.00
CURTIS WHITE		01/07/2016	General	\$75.00	\$75.00	\$75.00
CUSTOM TACK SHOP		01/21/2016	Activity	\$35.00	\$35.00	\$35.00
CUSTOMINK		01/07/2016	Activity	\$1,125.64	\$1,125.64	
		01/14/2016	Activity	\$4,235.84	\$4,235.84	
		01/21/2016	Activity	\$3,143.38	\$3,143.38	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/28/2016	Activity	\$2,959.46	\$2,959.46	\$11,464.32
CUTTING TOOLS INC	X	01/28/2016	General	\$2,323.60	\$2,323.60	\$2,323.60
CWS ASSET MANAGEMENT AND SALES		01/21/2016	General	\$83.38	\$83.38	\$83.38
CY-FAIR ATHLETIC BOOSTER CLUB		01/14/2016	Activity	\$1,890.00	\$1,890.00	\$1,890.00
CY-FAIR CHOIR BOOSTER CLUB		01/28/2016	Activity	\$27,472.83	\$27,472.83	\$27,472.83
CY-FAIR EDUCATIONAL FOUND		01/15/2016	General	\$4,192.16	\$4,192.16	
		01/31/2016	General	\$4,192.00	\$4,192.00	\$8,384.16
CY-FAIR HOUSTON CHAMBER OF COMMERCE		01/14/2016	General	\$550.00	\$550.00	
		01/28/2016	General	\$1,100.00	\$1,100.00	\$1,650.00
CY-FAIR LAWMOWER INC		01/14/2016	General	\$25.16	\$25.16	\$25.16
CYFAIR TSTA/NEA		01/15/2016	General	\$15,506.71	\$15,506.71	
		01/31/2016	General	\$15,578.32	\$15,578.32	\$31,085.03
CYFEN EXPRESS NETWORK		01/21/2016	General	\$145.00	\$145.00	
		01/28/2016	General	\$120.00	\$120.00	\$265.00
CYNTHIA A MACHA		01/14/2016	Grant	\$102.35	\$102.35	\$102.35
CYNTHIA AUSTIN		01/07/2016	General	\$24.36	\$24.36	\$24.36
CYNTHIA CRAWFORD		01/07/2016	General	\$75.00	\$75.00	
		01/14/2016	General	\$170.00	\$170.00	
		01/21/2016	General	\$130.00	\$130.00	
		01/28/2016	General	\$230.00	\$230.00	\$605.00
CYNTHIA H ADAMS		01/21/2016	Grant	\$83.38	\$83.38	\$83.38
CYNTHIA HORN		01/14/2016	General	\$80.00	\$80.00	
		01/21/2016	General	\$45.00	\$45.00	
		01/28/2016	General	\$105.00	\$105.00	\$230.00
CYNTHIA HUGGINS		01/21/2016	Activity	\$103.50	\$103.50	\$103.50
CYNTHIA HUGHS		01/14/2016	Grant	\$422.54	\$422.54	\$422.54
CYNTHIA LORENZ		01/07/2016	General	\$8.05	\$8.05	
		01/14/2016	Grant	\$29.33	\$29.33	\$37.38
CYNTHIA OHAIR		01/21/2016	Activity	\$98.40	\$98.40	\$98.40
CYPRESS ACE HARDWARE #1		01/07/2016	Child Nutrition	\$258.82		
			General	\$153.79	\$412.61	
		01/14/2016	General	\$296.60	\$296.60	
		01/21/2016	General	\$1,968.86	\$1,968.86	
		01/28/2016	General	\$1,582.87	\$1,582.87	\$4,260.94
CYPRESS ASSISTANCE MINISTRIES		01/28/2016	Activity	\$312.00	\$312.00	\$312.00
CYPRESS CONCEPTS	X	01/28/2016	General	\$805.90	\$805.90	\$805.90
CYPRESS CREEK FFA BOOSTER CLUB		01/07/2016	Activity	\$577.00	\$577.00	\$577.00
CYPRESS CREEK U D		01/07/2016	General	\$9,691.15	\$9,691.15	\$9,691.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS FAIRBANKS ISD		01/15/2016	General	\$3,532.53	\$3,532.53	
		01/31/2016	General	\$3,761.94	\$3,761.94	\$7,294.47
CYPRESS TROPHIES		01/14/2016	Activity	\$157.05	\$157.05	
		01/28/2016	General	\$1,415.08	\$1,415.08	\$1,572.13
CYPRESS WHOLESALE NURSERIES		01/14/2016	Activity	\$218.00	\$218.00	\$218.00
CYRUSONE LLC		01/28/2016	Bond Funds	\$7,207.76	\$7,207.76	\$7,207.76
D & J SPORTING		01/28/2016	Activity	\$94.00	\$94.00	\$94.00
D&H DISTRIBUTING COMPANY		01/28/2016	General	\$329.25	\$329.25	\$329.25
DAGMAR B MARCHANT	X	01/07/2016	General	\$69.93	\$69.93	\$69.93
DAHAO LI		01/21/2016	General	\$100.00	\$100.00	\$100.00
DALTILE DISTRIBUTION INC		01/14/2016	General	\$850.48	\$850.48	\$850.48
DAMARIS PACHECO		01/21/2016	Activity	\$15.00	\$15.00	\$15.00
DAMIEN LAWSON		01/14/2016	General	\$75.00	\$75.00	
		01/21/2016	General	\$75.00	\$75.00	
		01/28/2016	General	\$75.00	\$75.00	\$225.00
DAN LANG		01/28/2016	General	\$175.00	\$175.00	\$175.00
DAN ST ROMAIN		01/07/2016	General	\$1,450.00	\$1,450.00	
		01/21/2016	General	\$1,450.00	\$1,450.00	\$2,900.00
DANA LANGER		01/28/2016	General	\$210.00	\$210.00	\$210.00
DANCE AMERICA / FUSION SOUND INC		01/21/2016	General	\$1,000.00	\$1,000.00	\$1,000.00
DANIEL GARZA JR		01/21/2016	General	\$70.00	\$70.00	\$70.00
DANIEL H & JULIA GARZA	X	01/07/2016	General	\$50.00	\$50.00	\$50.00
DANIEL KEITH SAUNDERS		01/14/2016	General	\$70.00	\$70.00	\$70.00
DANIEL M SERWINEK		01/07/2016	General	\$98.32	\$98.32	\$98.32
DANIEL M VILLARREAL	X	01/28/2016	General	\$757.26	\$757.26	\$757.26
DANIEL R HERNANDEZ		01/14/2016	General	\$130.00	\$130.00	
		01/21/2016	General	\$150.00	\$150.00	
		01/28/2016	General	\$75.00	\$75.00	\$355.00
DANIEL RAWSON		01/14/2016	General	\$120.00	\$120.00	
		01/28/2016	General	\$290.00	\$290.00	\$410.00
DANIEL TAYLOR		01/14/2016	General	\$170.00	\$170.00	
		01/21/2016	General	\$170.00	\$170.00	
		01/28/2016	General	\$150.00	\$150.00	\$490.00
DANIELLE J RAPP		01/28/2016	General	\$500.00	\$500.00	\$500.00
DANIELLE R SOLIS		01/07/2016	General	\$16.92	\$16.92	
		01/14/2016	Grant	\$50.60	\$50.60	\$67.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIELS FUNDRAISING		01/21/2016	Activity	\$3,797.95	\$3,797.95	\$3,797.95
DANIKA BURWELL		01/07/2016	General	\$75.00	\$75.00	
		01/21/2016	General	\$75.00	\$75.00	
		01/28/2016	General	\$75.00	\$75.00	\$225.00
DANNY KAMINS		01/28/2016	Activity	\$120.00	\$120.00	\$120.00
DANNY PHI LE & JENNY NGUYEN	X	01/14/2016	General	\$400.00	\$400.00	\$400.00
DANTHONY E JENKINS		01/07/2016	General	\$150.00	\$150.00	
		01/14/2016	General	\$340.00	\$340.00	
		01/21/2016	General	\$170.00	\$170.00	
		01/28/2016	General	\$170.00	\$170.00	\$830.00
DARCI GARCIA		01/14/2016	Grant	\$65.55	\$65.55	\$65.55
DARIO CHRISTIAN LUCERO		01/21/2016	General	\$65.00	\$65.00	\$65.00
DARLA SIMPSON		01/07/2016	General	\$125.00	\$125.00	\$125.00
DARRELL TRIMMER		01/21/2016	General	\$70.00	\$70.00	\$70.00
DARRIUS SINGLETON		01/21/2016	General	\$245.00	\$245.00	
		01/28/2016	General	\$95.00	\$95.00	\$340.00
DARRYLE W WILLIAMS		01/07/2016	General	\$70.00	\$70.00	\$70.00
DARRYN CALL		01/21/2016	General	\$55.00	\$55.00	
		01/28/2016	General	\$55.00	\$55.00	\$110.00
DARYNDA KLEIN		01/14/2016	Grant	\$477.10	\$477.10	\$477.10
DATA PROJECTIONS		01/28/2016	Activity	\$212.99	\$212.99	\$212.99
DATATECH ELECTRONICS CORP		01/14/2016	General	\$2,500.00	\$2,500.00	\$2,500.00
DAVID A NASH		01/07/2016	General	\$250.00	\$250.00	
		01/28/2016	General	\$110.00	\$110.00	\$360.00
DAVID C SENGER		01/07/2016	General	\$25.00	\$25.00	
		01/14/2016	General	\$25.00	\$25.00	
		01/21/2016	General	\$25.00	\$25.00	
		01/28/2016	General	\$25.00	\$25.00	\$100.00
DAVID D WALLACE		01/07/2016	General	\$15.00	\$15.00	\$15.00
DAVID DEMETER		01/21/2016	General	\$605.00	\$605.00	\$605.00
DAVID DIAZ		01/14/2016	General	\$155.00	\$155.00	\$155.00
DAVID ERNESTO ULLOA	X	01/07/2016	General	\$44.14	\$44.14	\$44.14
DAVID G PEAKE		01/15/2016	General	\$5,164.36		
			General	\$16,025.04	\$21,189.40	
		01/31/2016	General	\$16,016.04		
			General	\$5,110.70	\$21,126.74	\$42,316.14
DAVID H THOMAS		01/21/2016	General	\$110.00	\$110.00	\$110.00
DAVID HANCOCK		01/21/2016	Child Nutrition	\$10.70	\$10.70	\$10.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID KEITH BENTON		01/07/2016	General	\$90.00	\$90.00	\$90.00
DAVID M CASTILLO		01/07/2016	Grant	\$608.00	\$608.00	\$608.00
DAVID MERRILEES		01/28/2016	General	\$215.00	\$215.00	\$215.00
DAVID ORIOL		01/07/2016	General	\$160.00	\$160.00	
		01/14/2016	General	\$110.00	\$110.00	\$270.00
DAVID P KETTLER		01/21/2016	General	\$45.00	\$45.00	\$45.00
DAVID PAUSKY		01/07/2016	General	\$95.00	\$95.00	
		01/14/2016	General	\$95.00	\$95.00	
		01/21/2016	General	\$95.00	\$95.00	
		01/28/2016	General	\$95.00	\$95.00	\$380.00
DAVID POSADO		01/07/2016	Activity	\$20.00	\$20.00	\$20.00
DAVID POWELL		01/28/2016	General	\$140.00	\$140.00	\$140.00
DAVID RICKETTS		01/07/2016	General	\$195.00	\$195.00	\$195.00
DAVID S WILKINSON		01/21/2016	General	\$315.00	\$315.00	\$315.00
DAVID SNOKHOUS		01/21/2016	General	\$688.39	\$688.39	\$688.39
DAVID TROTH		01/14/2016	General	\$110.00	\$110.00	\$110.00
DAVID ULLOA	X	01/07/2016	General	\$28.05	\$28.05	\$28.05
DAVID WILLIAMS		01/28/2016	General	\$70.00	\$70.00	\$70.00
DAWN FOOD PRODUCTS		01/07/2016	Child Nutrition	\$12,075.00	\$12,075.00	
		01/14/2016	Child Nutrition	\$3,150.00	\$3,150.00	
		01/21/2016	Child Nutrition	\$3,150.00	\$3,150.00	
		01/28/2016	Child Nutrition	\$1,457.30	\$1,457.30	\$19,832.30
DAXWELL		01/21/2016	Child Nutrition	\$24,270.10	\$24,270.10	\$24,270.10
DE OSHER HOLDER		01/14/2016	Child Nutrition	\$18.95	\$18.95	\$18.95
DEALERS ELECTRICAL SUPPLY		01/21/2016	General	\$198.60	\$198.60	\$198.60
DEAN & DRAPER INSURANCE AGENCY INC		01/28/2016	General	\$213.00	\$213.00	\$213.00
DEAN C & DANA H RICHARDSON	X	01/07/2016	General	\$9.00	\$9.00	\$9.00
DEANAN GOURMET POPCORN		01/07/2016	Activity	\$2,154.75	\$2,154.75	
		01/14/2016	Activity	\$1,615.00	\$1,615.00	
		01/21/2016	Activity	\$765.00	\$765.00	
		01/28/2016	Activity	\$3,060.00	\$3,060.00	\$7,594.75
DEANENE RICKE		01/21/2016	General	\$100.00	\$100.00	\$100.00
DEANNA CLARK		01/14/2016	Activity	\$9.99	\$9.99	\$9.99
DEANNA HICKS		01/07/2016	Grant	\$52.90	\$52.90	\$52.90
DEBBIE COWIE		01/14/2016	Grant	\$54.63	\$54.63	\$54.63
DEBBIE DIERINGER	X	01/07/2016	General	\$6.39	\$6.39	\$6.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBBIE MELTON		01/07/2016	Activity	\$125.00	\$125.00	\$125.00
DEBBIE NORDSTROM		01/07/2016	General	\$125.00	\$125.00	\$125.00
DEBBIE WADDELL		01/07/2016	Activity General	\$194.89 \$1,503.09	\$1,697.98	\$1,697.98
DEBORAH C & REBECCA A BURT	X	01/07/2016	General	\$180.00	\$180.00	\$180.00
DEBORAH CONNER		01/28/2016	Grant	\$40.53	\$40.53	\$40.53
DEBORAH D STEWART		01/14/2016	General	\$122.00	\$122.00	\$122.00
DEBORAH EDMONDS		01/21/2016	General	\$50.00	\$50.00	\$50.00
DEBORAH HAMILTON		01/14/2016 01/28/2016	Activity General	\$492.00 \$58.08	\$492.00 \$58.08	\$550.08
DEBORAH MATTHEWS		01/07/2016	Grant	\$21.99	\$21.99	\$21.99
DEBORAH MORGAN		01/07/2016	Grant	\$28.18	\$28.18	\$28.18
DEBORAH RICE WYLIE		01/14/2016	General	\$280.00	\$280.00	\$280.00
DEBORAH S HALL		01/14/2016	Activity	\$451.54	\$451.54	\$451.54
DEBRA CARTER		01/14/2016	General	\$220.80	\$220.80	\$220.80
DEBRA G VALENTINE		01/14/2016	Grant	\$106.95	\$106.95	\$106.95
DEBRA SCHULTZ		01/28/2016	Activity	\$450.00	\$450.00	\$450.00
DEBRA SHIFFLET		01/14/2016	General	\$56.00	\$56.00	\$56.00
DEEPAK LUMBA		01/21/2016 01/28/2016	General General	\$200.00 \$100.00	\$200.00 \$100.00	\$300.00
DEIRDRE COLE		01/07/2016	General	\$31.63	\$31.63	\$31.63
DEIRDRE M WOOLARD		01/14/2016	Grant	\$127.65	\$127.65	\$127.65
DEL PUEBLO MEXICAN RESTAURANT		01/07/2016	Activity	\$287.76	\$287.76	\$287.76
DELEGARD TOOL CO		01/07/2016 01/14/2016	General General	\$166.05 \$430.94	\$166.05 \$430.94	\$596.99
DELIA DIAZ		01/14/2016	Grant	\$63.83	\$63.83	\$63.83
DEMCO INC		01/07/2016 01/14/2016 01/21/2016 01/28/2016	General Activity General Grant General General	\$3,460.79 \$469.17 \$1,444.74 \$598.47 \$2,015.87 \$11,661.05	\$3,460.79   \$2,512.38 \$2,015.87 \$11,661.05	\$19,650.09
DEMESHA CORNELIUS		01/28/2016	Child Nutrition	\$10.75	\$10.75	\$10.75
DEMETRIA HARGROVE		01/07/2016	General	\$182.28	\$182.28	\$182.28
DEMOYA N WILLIAMS		01/07/2016 01/28/2016	General General	\$320.00 \$125.00	\$320.00 \$125.00	\$445.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENCIO CABITAC		01/14/2016	General	\$25.30	\$25.30	\$25.30
DENIS L KIDWELL		01/28/2016	Activity	\$125.00	\$125.00	\$125.00
DENISE BLONSTEIN		01/07/2016	General	\$110.04	\$110.04	
		01/14/2016	General	\$86.55	\$86.55	\$196.59
DENISE R EATON		01/14/2016	General	\$800.00	\$800.00	\$800.00
DENNIS B MARTINEZ		01/07/2016	Activity	\$65.00	\$65.00	
		01/28/2016	Activity	\$10,328.84	\$10,328.84	\$10,393.84
DENNIS FLANIGAN		01/28/2016	Activity	\$187.37	\$187.37	\$187.37
DEPARTMENT OF SOCIAL SERVICES		01/15/2016	General	\$305.45	\$305.45	
		01/31/2016	General	\$305.45	\$305.45	\$610.90
DEPARTMENT OF STATE HEALTH SERVICES		01/14/2016	General	\$1,030.00	\$1,030.00	\$1,030.00
DERRICK D THOMAS		01/14/2016	General	\$110.00	\$110.00	\$110.00
DERROL MCINTYRE		01/21/2016	General	\$265.00	\$265.00	\$265.00
DESIGN A TEE OF FORTBEND		01/21/2016	Activity	\$482.00	\$482.00	
		01/28/2016	Activity	\$680.00	\$680.00	\$1,162.00
DESMOND THOMAS		01/14/2016	General	\$40.00	\$40.00	\$40.00
DEVELOPMENTAL RESOURCES		01/07/2016	General	\$536.00	\$536.00	
		01/14/2016	Grant	\$372.00	\$372.00	\$908.00
DEWALLACE ELLISON		01/28/2016	General	\$180.00	\$180.00	\$180.00
DFS		01/07/2016	General	\$48.50	\$48.50	\$48.50
DIAMOND ADVANTAGE		01/07/2016	General	\$32,303.14	\$32,303.14	
		01/21/2016	General	\$2,766.55	\$2,766.55	
		01/28/2016	General	\$36,235.78	\$36,235.78	\$71,305.47
DIAMOND CLAUDIA	X	01/28/2016	General	\$801.03	\$801.03	\$801.03
DIAMOND CRYSTAL BRANDS INC		01/07/2016	Child Nutrition	\$13,525.68	\$13,525.68	
		01/14/2016	Child Nutrition	\$6,649.98	\$6,649.98	\$20,175.66
DIANA CORLISS		01/28/2016	Activity	\$19.99	\$19.99	\$19.99
DIANA E DIAZ		01/07/2016	Grant	\$150.00	\$150.00	
		01/14/2016	Grant	\$188.75	\$188.75	
		01/21/2016	Grant	\$185.10	\$185.10	
		01/28/2016	Grant	\$130.20	\$130.20	\$654.05
DIANA K VANDERGRIFF		01/28/2016	Activity	\$52.99	\$52.99	\$52.99
DIANA VANDERGRIFF		01/21/2016	Activity	\$251.65		
			General	\$12.78	\$264.43	\$264.43
DIANA VILLALPANDO		01/21/2016	Grant	\$88.47	\$88.47	\$88.47
DIANE ARDISSONO		01/07/2016	Grant	\$39.10	\$39.10	\$39.10
DIANE GARLAND		01/07/2016	General	\$205.28	\$205.28	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/14/2016	General	\$27.60	\$27.60	
		01/28/2016	General	\$41.79	\$41.79	\$274.67
DIANE VASQUEZ		01/14/2016	General	\$360.00	\$360.00	\$360.00
DIANE VEALE		01/07/2016	Activity	\$680.00	\$680.00	\$680.00
DIDAX EDUCATIONAL RESOURCES		01/14/2016	Grant	\$394.16	\$394.16	
		01/21/2016	Grant	\$280.00	\$280.00	\$674.16
DIGITAL ASSURANCE CERTIFICATION LLC		01/21/2016	Debt Service	\$2,500.00	\$2,500.00	\$2,500.00
DINO VERGARA		01/07/2016	General	\$472.50	\$472.50	\$472.50
DIRECTOR'S CHOICE		01/14/2016	Activity	\$1,988.88	\$1,988.88	
		01/28/2016	Activity	\$475.00	\$475.00	\$2,463.88
DISCOUNT SCHOOL SUPPLY		01/14/2016	Activity	\$93.57	\$93.57	
		01/21/2016	General	\$129.81	\$129.81	
		01/28/2016	Activity	\$32.25	\$32.25	\$255.63
DISTRICT 5890 ROTARY INTERACT CLUB		01/07/2016	Activity	\$279.00	\$279.00	\$279.00
DITECH FINANCIAL, LLC	X	01/07/2016	General	\$9.76		
	X		General	\$12.98	\$22.74	
	X	01/28/2016	General	\$1,137.60		
	X		General	\$527.84	\$1,665.44	\$1,688.18
DIVERSIFIED COLLECTIONS SERVICE INC		01/15/2016	General	\$625.77	\$625.77	
		01/31/2016	General	\$290.48	\$290.48	\$916.25
DIVISIONONE CONSTRUCTION		01/21/2016	Bond Funds	\$1,508,227.60	\$1,508,227.60	
		01/28/2016	Bond Funds	\$571,762.25	\$571,762.25	\$2,079,989.85
DIXIE C SELLERS		01/14/2016	Activity	\$36.96	\$36.96	
		01/21/2016	Activity	\$17.98	\$17.98	\$54.94
DOBIE HIGH SCHOOL		01/28/2016	General	\$211.00	\$211.00	\$211.00
DOLORES DELANEY	X	01/21/2016	General	\$57.19	\$57.19	\$57.19
DOLORES FRAYLER		01/07/2016	Activity	\$81.42		
			General	\$20.18	\$101.60	
		01/21/2016	Grant	\$71.12	\$71.12	\$172.72
DOMINIC MAZOCH		01/28/2016	Activity	\$187.13	\$187.13	\$187.13
DOMINOS PIZZA #8042		01/07/2016	Activity	\$102.50	\$102.50	
		01/21/2016	Activity	\$319.50	\$319.50	
		01/28/2016	Activity	\$107.25	\$107.25	\$529.25
DOMINO'S PIZZA STORE 6782		01/07/2016	Activity	\$282.75	\$282.75	\$282.75
DON CARTER		01/21/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$70.00	\$70.00	\$140.00
DON HART'S RADIATOR SVC CENTER INC		01/07/2016	General	\$600.00	\$600.00	\$600.00
DONALD J CARPENTER		01/14/2016	General	\$70.00	\$70.00	
		01/21/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$110.00	\$110.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONALD LEE JOINER		01/14/2016	General	\$50.00	\$50.00	
		01/21/2016	General	\$50.00	\$50.00	\$100.00
DONALD MILBOURN		01/07/2016	General	\$55.00	\$55.00	
		01/14/2016	General	\$75.00	\$75.00	
		01/21/2016	General	\$205.00	\$205.00	
		01/28/2016	General	\$75.00	\$75.00	\$410.00
DONALD MYLES		01/07/2016	General	\$190.00	\$190.00	
		01/14/2016	General	\$170.00	\$170.00	
		01/21/2016	General	\$170.00	\$170.00	
		01/28/2016	General	\$345.00	\$345.00	\$875.00
DONALD PAUL KESSLER		01/21/2016	Grant	\$150.00	\$150.00	\$150.00
DONALD STABE		01/28/2016	General	\$183.29	\$183.29	\$183.29
DONNA BENOTTI		01/21/2016	General	\$970.00	\$970.00	
		01/28/2016	General	\$465.00	\$465.00	\$1,435.00
DONNA DUNN		01/14/2016	General	\$16.68	\$16.68	\$16.68
DONNA L GONZASKI		01/21/2016	Grant	\$184.00	\$184.00	\$184.00
DONNA M SWITZER		01/14/2016	Grant	\$28.12	\$28.12	\$28.12
DONNA M TOVALIN		01/14/2016	Grant	\$139.15	\$139.15	\$139.15
DONNA N VALDEZ		01/14/2016	Grant	\$121.83	\$121.83	\$121.83
DONOVAN VANDERBILT		01/28/2016	General	\$195.00	\$195.00	\$195.00
DONYE M CURRY		01/07/2016	General	\$150.00	\$150.00	\$150.00
DORA SCHLEIN		01/28/2016	Child Nutrition	\$19.80	\$19.80	\$19.80
DORIS JENKINS		01/14/2016	Grant	\$110.98	\$110.98	\$110.98
DORSEY L MILTON		01/07/2016	General	\$125.00	\$125.00	
		01/14/2016	General	\$70.00	\$70.00	\$195.00
DOUGLAS ALLEN DAVIS		01/07/2016	General	\$40.00	\$40.00	\$40.00
DOUGLAS S KERN	X	01/07/2016	General	\$208.27	\$208.27	\$208.27
DPF LAND & CATTLE CO LTD	X	01/28/2016	General	\$2,917.61	\$2,917.61	\$2,917.61
DR PEPPER SNAPPLE GROUP		01/07/2016	Child Nutrition	\$2,860.20	\$2,860.20	
		01/14/2016	Child Nutrition	\$672.00		
			General	\$653.00	\$1,325.00	
		01/21/2016	Child Nutrition	\$23,642.16	\$23,642.16	
		01/28/2016	Child Nutrition	\$2,425.20		
			General	\$2,047.50	\$4,472.70	\$32,300.06
DRAMATIC PUBLISHING CO		01/07/2016	General	\$38.31	\$38.31	
		01/14/2016	Activity	\$856.25	\$856.25	
		01/21/2016	Activity	\$356.76	\$356.76	\$1,251.32
DRAMATISTS PLAY SERVICE INC		01/07/2016	Activity	\$94.05	\$94.05	
		01/14/2016	Activity	\$554.02	\$554.02	\$648.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DREAMSEAT		01/21/2016	Activity	\$2,244.90	\$2,244.90	\$2,244.90
DRY CLEAN WORLD		01/07/2016	Activity	\$420.44	\$420.44	
		01/14/2016	Activity	\$2,581.21	\$2,581.21	
		01/28/2016	Activity	\$285.49	\$285.49	\$3,287.14
DUNBAR ARMORED INC		01/21/2016	Activity	\$5,818.65		
			Child Nutrition	\$5,700.01		
			General	\$897.66	\$12,416.32	\$12,416.32
DUNKIN DONUTS #331574		01/14/2016	Activity	\$69.90	\$69.90	\$69.90
DWIVEDI FORENSICS INSTITUTE LLC		01/14/2016	Activity	\$300.00	\$300.00	\$300.00
DYLAN SPINALE		01/14/2016	Activity	\$75.00	\$75.00	\$75.00
DYNASTUDY		01/28/2016	Grant	\$72.75	\$72.75	\$72.75
EAGLE BRUSH & CHEMICAL INC		01/21/2016	Child Nutrition	\$679.68	\$679.68	\$679.68
EANES INDEPENDENT SCHOOL DISTRICT		01/07/2016	General	\$4,617.56	\$4,617.56	\$4,617.56
EAST BERNARD ISD		01/14/2016	General	\$1,429.42	\$1,429.42	\$1,429.42
EATS MESQUITE GRILL		01/14/2016	Activity	\$950.00	\$950.00	\$950.00
EBS HEALTHCARE		01/14/2016	General	\$2,263.00	\$2,263.00	
		01/21/2016	General	\$4,645.04	\$4,645.04	\$6,908.04
ECMC		01/15/2016	General	\$116.62	\$116.62	
		01/31/2016	General	\$175.01	\$175.01	\$291.63
ECMC-MN		01/15/2016	General	\$401.16	\$401.16	
		01/31/2016	General	\$401.16	\$401.16	\$802.32
ECON DISPOSABLE SUPPLIES INC		01/21/2016	Child Nutrition	\$8,400.00	\$8,400.00	\$8,400.00
ECS ASSOCIATES		01/14/2016	Activity	\$8,000.00	\$8,000.00	
		01/21/2016	Activity	\$8,480.50	\$8,480.50	\$16,480.50
ECS LEARNING SYSTEMS INC		01/07/2016	General	\$445.29	\$445.29	\$445.29
EDDETTE L MILAM		01/28/2016	General	\$61.00	\$61.00	\$61.00
EDHELPER		01/14/2016	General	\$1,799.10	\$1,799.10	\$1,799.10
EDMENTUM		01/07/2016	Grant	\$1,477.07	\$1,477.07	
		01/28/2016	Activity	\$1,242.00	\$1,242.00	\$2,719.07
EDMUNDO RAMIREZ		01/21/2016	General	\$360.00	\$360.00	
		01/28/2016	General	\$235.00	\$235.00	\$595.00
EDNA L EDGLEY		01/14/2016	Grant	\$66.70	\$66.70	\$66.70
EDUARDO GUZMAN		01/21/2016	Activity	\$940.00	\$940.00	\$940.00
EDUCATION FOUNDATION OF HARRIS COUN		01/21/2016	Activity	\$120.00	\$120.00	\$120.00
EDUCATION SERVICE CENTER		01/14/2016	General	\$2,880.00		
			Grant	\$1,440.00	\$4,320.00	
		01/28/2016	General	\$47,205.00	\$47,205.00	\$51,525.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATIONAL CREDIT MGMT CORP		01/31/2016	General	\$105.31	\$105.31	\$105.31
EDUCATIONAL PRODUCTS INC		01/07/2016	Activity	\$1,061.17	\$1,061.17	
		01/14/2016	Activity	\$2,144.49	\$2,144.49	
		01/21/2016	Activity	\$774.09	\$774.09	
		01/28/2016	Activity	\$2,293.96	\$2,293.96	\$6,273.71
EDUCATIONAL THEATRE ASSOCIATION		01/07/2016	Activity	\$391.00	\$391.00	\$391.00
EDUCATOR'S DEPOT INC		01/07/2016	General	\$7,897.79	\$7,897.79	
		01/14/2016	General	\$452.53	\$452.53	\$8,350.32
EDWARD DON & COMPANY INC		01/07/2016	Child Nutrition	\$348.00	\$348.00	
		01/21/2016	Child Nutrition	\$1,186.80	\$1,186.80	
		01/28/2016	Child Nutrition	\$184.80	\$184.80	\$1,719.60
EDWARD SOTELO		01/14/2016	General	\$150.00	\$150.00	\$150.00
EDWARD X TORRES		01/07/2016	General	\$50.00	\$50.00	\$50.00
EDWARDS MANUFACTURING		01/14/2016	General	\$727.30	\$727.30	\$727.30
EDWIN G HESTER		01/14/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$110.00	\$110.00	\$180.00
EILEEN R NEHILEY		01/07/2016	General	\$40.83	\$40.83	\$40.83
EL SABER ENTERPRISES		01/14/2016	General	\$278.30	\$278.30	\$278.30
ELAINE DADY		01/28/2016	General	\$25.27	\$25.27	\$25.27
ELDRIDGE PLAYS AND MUSICALS		01/21/2016	Activity	\$316.60	\$316.60	\$316.60
ELECTRONIX EXPRESS		01/14/2016	General	\$252.65	\$252.65	\$252.65
ELEVATION SKILLS SPORTS		01/07/2016	General	\$8,637.30	\$8,637.30	\$8,637.30
ELIJAH THEUS		01/07/2016	General	\$75.00	\$75.00	
		01/14/2016	General	\$265.00	\$265.00	
		01/21/2016	General	\$75.00	\$75.00	
		01/28/2016	General	\$95.00	\$95.00	\$510.00
ELISABETH A STUMPF		01/28/2016	Activity	\$56.24	\$56.24	\$56.24
ELIZABETH A ALBRECHT		01/07/2016	General	\$6.56	\$6.56	\$6.56
ELIZABETH A BUCHNER		01/28/2016	General	\$175.00	\$175.00	\$175.00
ELIZABETH A WHITE		01/21/2016	Grant	\$396.75	\$396.75	\$396.75
ELIZABETH BROCATO		01/14/2016	Grant	\$129.24	\$129.24	\$129.24
ELIZABETH DORE		01/07/2016	General	\$90.00	\$90.00	\$90.00
ELIZABETH ENIS		01/28/2016	Grant	\$334.85	\$334.85	\$334.85
ELIZABETH GALLEGO		01/14/2016	General	\$24.71	\$24.71	
		01/21/2016	General	\$11.98	\$11.98	\$36.69
ELIZABETH M MILLER		01/07/2016	General	\$655.33	\$655.33	
		01/28/2016	General	\$265.30	\$265.30	\$920.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH MARTIN		01/07/2016	Activity	\$1,500.00	\$1,500.00	
		01/14/2016	Activity	\$950.00		
			General	\$450.00	\$1,400.00	
		01/21/2016	General	\$600.00		
			Grant	\$1,500.00	\$2,100.00	
		01/28/2016	General	\$700.00	\$700.00	\$5,700.00
ELIZABETH MCDOWELL		01/14/2016	Grant	\$151.23	\$151.23	\$151.23
ELIZABETH R ALVARADO		01/28/2016	General	\$94.00	\$94.00	\$94.00
ELIZABETH TREVINO		01/14/2016	Activity	\$24.48	\$24.48	
		01/21/2016	Activity	\$53.60	\$53.60	\$78.08
ELIZABETH VILLA		01/15/2016	General	\$415.00	\$415.00	
		01/31/2016	General	\$415.00	\$415.00	\$830.00
ELIZABETH WOODWARD		01/14/2016	Grant	\$138.58	\$138.58	\$138.58
ELIZABETH WOOLNER		01/07/2016	Grant	\$160.43	\$160.43	\$160.43
ELLEN A CUMMINGS		01/07/2016	General	\$630.27	\$630.27	\$630.27
ELLEN COOPER	X	01/07/2016	General	\$360.00		
	X		General	\$154.97	\$514.97	\$514.97
ELSA F WEICK		01/14/2016	Grant	\$82.05	\$82.05	\$82.05
EMBROIDME		01/14/2016	Activity	\$524.00	\$524.00	
		01/28/2016	Activity	\$1,076.40	\$1,076.40	\$1,600.40
EMERALD FOREST UTILITY DISTRICT		01/21/2016	General	\$5,182.98	\$5,182.98	\$5,182.98
EMIEL ROBERSON		01/14/2016	General	\$95.00	\$95.00	
		01/21/2016	General	\$75.00	\$75.00	
		01/28/2016	General	\$285.00	\$285.00	\$455.00
EMIL ROVOTE		01/07/2016	Activity	\$150.00	\$150.00	\$150.00
EMILIO & CAROLYN PASCUZZI	X	01/07/2016	General	\$217.94	\$217.94	\$217.94
EMILY QUEZADA FRANCIS		01/28/2016	General	\$209.25	\$209.25	\$209.25
EMILYN G BUSBY		01/21/2016	Activity	\$75.00	\$75.00	\$75.00
EMMA MCLACHLAN		01/07/2016	Activity	\$114.74	\$114.74	\$114.74
EMMANUEL BLUEFORD		01/07/2016	General	\$445.00	\$445.00	\$445.00
EMMANUEL OLATUNBOSUN		01/07/2016	Activity	\$223.05	\$223.05	
		01/14/2016	Activity	\$1,572.55	\$1,572.55	\$1,795.60
EMMANUEL PEREZ		01/14/2016	Activity	\$150.00	\$150.00	\$150.00
EMOGENE ACETO		01/07/2016	General	\$29.90	\$29.90	\$29.90
EMPLOYMENT SECURITY DEPARTMENT		01/31/2016	General	\$96.03	\$96.03	\$96.03
ENEA ZHONGA		01/14/2016	General	\$65.00	\$65.00	
		01/28/2016	General	\$130.00	\$130.00	\$195.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ENERGY TRAINING ASSOC LLC		01/07/2016	General	\$775.43	\$775.43	
		01/14/2016	General	\$1,569.53	\$1,569.53	
		01/21/2016	General	\$2,292.33	\$2,292.33	
		01/28/2016	General	\$983.18	\$983.18	\$5,620.47
ENGINEERED AIR BALANCE CO INC		01/28/2016	Bond Funds	\$14,036.25	\$14,036.25	\$14,036.25
ENHANCED LASER PRODUCTS		01/07/2016	General	\$142.00	\$142.00	
		01/14/2016	General	\$1,965.00	\$1,965.00	
		01/21/2016	General	\$10,380.00	\$10,380.00	\$12,487.00
ENRIQUE VARGAS HERNANDEZ	X	01/21/2016	General	\$71.00	\$71.00	\$71.00
EPIC HEALTH SERVICE INC		01/07/2016	Grant	\$7,643.25	\$7,643.25	
		01/14/2016	Grant	\$14,695.25	\$14,695.25	
		01/28/2016	Grant	\$16,845.25	\$16,845.25	\$39,183.75
EPROMOS PROMOTIONAL PRODUCTS INC		01/21/2016	Activity	\$274.00	\$274.00	
		01/28/2016	Activity	\$405.12	\$405.12	\$679.12
EPS LITERACY & INTERVENTION		01/07/2016	Grant	\$292.66	\$292.66	\$292.66
ERIC ARMIN INC		01/07/2016	Grant	\$95.32	\$95.32	
		01/14/2016	Activity	\$47.24		
			General	\$247.49		
			Grant	\$834.24	\$1,128.97	
		01/21/2016	Grant	\$145.48	\$145.48	
		01/28/2016	General	\$508.30		
			Grant	\$428.94	\$937.24	\$2,307.01
ERIC BARRETT		01/07/2016	General	\$170.00	\$170.00	
		01/14/2016	General	\$245.00	\$245.00	
		01/21/2016	General	\$75.00	\$75.00	
		01/28/2016	General	\$75.00	\$75.00	\$565.00
ERIC GARDNER		01/21/2016	General	\$605.00	\$605.00	\$605.00
ERIC MOORE		01/28/2016	General	\$265.00	\$265.00	\$265.00
ERIC VERA		01/28/2016	Activity	\$450.00	\$450.00	\$450.00
ERIKA MARGO		01/28/2016	General	\$260.00	\$260.00	\$260.00
ERNEST B GOODRICH	X	01/07/2016	General	\$239.33	\$239.33	\$239.33
ESITEFUL		01/21/2016	General	\$5,160.00	\$5,160.00	\$5,160.00
ESTR PUBLICATIONS		01/14/2016	Grant	\$684.00	\$684.00	\$684.00
ETA HAND 2 MIND		01/07/2016	Grant	\$824.08	\$824.08	
		01/14/2016	General	\$337.52		
			Grant	\$120.97	\$458.49	
		01/21/2016	Activity	\$18.62	\$18.62	
		01/28/2016	General	\$458.54		
			Grant	\$82.01	\$540.55	\$1,841.74
ETHAN MYERS		01/14/2016	Activity	\$175.00	\$175.00	\$175.00
EUI KIM		01/14/2016	Grant	\$43.70	\$43.70	\$43.70
EUROSPORT		01/07/2016	Activity	\$527.32	\$527.32	\$527.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVELYN SHELTON		01/14/2016	Grant	\$143.75	\$143.75	\$143.75
EVOLVE HOLDINGS INC		01/14/2016	Bond Funds	\$108,045.58	\$108,045.58	\$108,045.58
EXCEL SPORTSWEAR		01/14/2016	Activity	\$1,911.80	\$1,911.80	\$1,911.80
EXTENDED STAY AMERICA AUSTIN DOWTOW		01/28/2016	General	\$449.97	\$449.97	\$449.97
EXTERIOR OPTIONS	X	01/07/2016	General	\$9.19	\$9.19	\$9.19
EXXON MOBIL		01/07/2016	General	\$244.74	\$244.74	
		01/28/2016	General	\$208.33	\$208.33	\$453.07
EZB PEST CONTROL INC		01/14/2016	General	\$249.95	\$249.95	\$249.95
FACILITY SOLUTIONS GROUP		01/07/2016	General	\$1,101.30	\$1,101.30	
		01/14/2016	General	\$500.00	\$500.00	
		01/21/2016	General	\$8,550.00	\$8,550.00	\$10,151.30
FACTORY EXPRESS		01/28/2016	General	\$890.55	\$890.55	\$890.55
FAMILY AND CONSUMER SCIENCES		01/15/2016	General	\$53.62	\$53.62	
		01/31/2016	General	\$53.62	\$53.62	\$107.24
FAMILY SUPPORT REGISTRY OF CO		01/15/2016	General	\$147.50	\$147.50	
		01/31/2016	General	\$147.50	\$147.50	\$295.00
FAROUK SYSTEMS INC		01/07/2016	Activity	\$1,141.02	\$1,141.02	\$1,141.02
FASTENAL COMPANY		01/14/2016	General	\$130.13	\$130.13	\$130.13
FASTENATION		01/07/2016	Grant	\$309.20	\$309.20	
		01/14/2016	Grant	\$443.80	\$443.80	\$753.00
FBLA PBL		01/21/2016	Activity	\$744.00	\$744.00	\$744.00
FCI LENDER SERVICES INC	X	01/07/2016	General	\$589.10	\$589.10	\$589.10
FEDEX		01/21/2016	Activity	\$25.89		
			General	\$49.94	\$75.83	\$75.83
FELICIA DAVISON		01/14/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$150.00	\$150.00	\$220.00
FERGUSON ENTERPRISES INC		01/07/2016	General	\$5,690.69	\$5,690.69	
		01/14/2016	General	\$17,269.76	\$17,269.76	
		01/28/2016	General	\$1,809.78	\$1,809.78	\$24,770.23
FGH INSULATION COMPANY		01/14/2016	General	\$18,842.00	\$18,842.00	
		01/21/2016	Child Nutrition	\$416.89	\$416.89	
		01/28/2016	General	\$3,699.55	\$3,699.55	\$22,958.44
FH CANN & ASSOCIATES INC		01/15/2016	General	\$213.52	\$213.52	
		01/31/2016	General	\$213.52	\$213.52	\$427.04
FIDELITY NATIONAL TITLE AGENCY INC.	X	01/28/2016	General	\$3,465.65	\$3,465.65	\$3,465.65
FINISH LINE PROMOTIONS		01/14/2016	Activity	\$140.92	\$140.92	\$140.92
FIRETRON INC		01/14/2016	General	\$1,448.00	\$1,448.00	
		01/21/2016	General	\$2,570.60	\$2,570.60	\$4,018.60



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIRST		01/14/2016	Activity	\$5,000.00	\$5,000.00	\$5,000.00
FIRST BOOK NATIONAL BOOK BANK		01/07/2016	General	\$109.55	\$109.55	\$109.55
FIRST CHOICE FUNDRAISING		01/14/2016	Activity	\$599.40	\$599.40	\$599.40
FIRST DD PIZZA INC		01/07/2016	Activity	\$375.00	\$375.00	
		01/14/2016	Activity	\$1,302.00	\$1,302.00	
		01/28/2016	Activity	\$237.00	\$237.00	\$1,914.00
FISHBURN VIOLIN SHOP LLC		01/07/2016	General	\$484.50	\$484.50	
		01/14/2016	General	\$275.00	\$275.00	
		01/21/2016	General	\$13,682.90	\$13,682.90	
		01/28/2016	General	\$4,128.00	\$4,128.00	\$18,570.40
FISHER SCIENTIFIC		01/07/2016	Grant	\$320.60	\$320.60	
		01/21/2016	General	\$782.64	\$782.64	\$1,103.24
FITNESS FINDERS INC		01/07/2016	Grant	\$186.71	\$186.71	
		01/14/2016	Grant	\$437.24	\$437.24	
		01/21/2016	Activity	\$84.95	\$84.95	
		01/28/2016	Grant	\$3,040.39	\$3,040.39	\$3,749.29
FIVE DOLLAR PIZZA HOUSTON INC		01/21/2016	Activity	\$90.00	\$90.00	\$90.00
FIX A BUMPER		01/07/2016	General	\$1,100.00	\$1,100.00	\$1,100.00
FJ BUSINESS FORMS		01/07/2016	General	\$12,365.10	\$12,365.10	\$12,365.10
FLASH WHOLESALER		01/28/2016	Activity	\$3,485.70	\$3,485.70	\$3,485.70
FLAVIO MELUCCI		01/21/2016	General	\$60.00	\$60.00	\$60.00
FLEMING INSTRUMENT REPAIR		01/14/2016	General	\$1,603.00	\$1,603.00	\$1,603.00
FLINN SCIENTIFIC INCORPORATED		01/07/2016	General	\$168.00		
			Grant	\$1,783.32	\$1,951.32	
		01/14/2016	General	\$855.06	\$855.06	
		01/28/2016	Grant	\$111.74	\$111.74	\$2,918.12
FLORENTINO A & OLIVIA MALDONALDO	X	01/28/2016	General	\$589.00	\$589.00	\$589.00
FLOWERING DESIGNS		01/07/2016	Child Nutrition	\$115.00	\$115.00	\$115.00
FLYGUARD SYSTEMS, INC		01/14/2016	General	\$197.40	\$197.40	\$197.40
FOLLETT SCHOOL SOLUTIONS INC		01/07/2016	Activity	\$888.50		
			General	\$5,712.22	\$6,600.72	
		01/14/2016	Activity	\$1,081.98		
			Bond Funds	\$5,206.00		
			General	\$12,733.96		
			Grant	\$9,451.78	\$28,473.72	
		01/21/2016	Activity	\$16.95		
			General	\$4,311.91	\$4,328.86	
		01/28/2016	General	\$6,889.89		
			Grant	\$6,946.67	\$13,836.56	\$53,239.86
FONTAINE BOONE		01/07/2016	General	\$75.00	\$75.00	
		01/14/2016	General	\$140.00	\$140.00	
		01/28/2016	General	\$70.00	\$70.00	\$285.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FOODSERVICE SUSTAINABILTY SOLUTIONS		01/07/2016	Child Nutrition	\$233.37	\$233.37	\$233.37
FORESTRY SUPPLIERS INC		01/21/2016	Activity	\$602.08	\$602.08	\$602.08
FORM PLASTICS COMPANY		01/21/2016	Child Nutrition	\$11,856.24	\$11,856.24	\$11,856.24
FOSTER FARMS		01/07/2016	Child Nutrition	\$56,400.00	\$56,400.00	\$112,800.00
		01/21/2016	Child Nutrition	\$56,400.00	\$56,400.00	
FOSTER HIGH SCHOOL		01/07/2016	General	\$2,336.06	\$2,336.06	\$2,336.06
FOUNDRY UNITED METHODIST CHUR		01/14/2016	General	\$800.00	\$800.00	\$800.00
FRANCESCA WOFFARD		01/21/2016	General	\$52.00	\$52.00	\$52.00
FRANCISCO ESCALANTE		01/07/2016	Grant	\$25.00	\$25.00	\$25.00
FRANCISCO ZAMARRIPA RAMOS		01/28/2016	General	\$72.00	\$72.00	\$72.00
FRANK GUY		01/07/2016	General	\$150.00	\$150.00	\$705.00
		01/14/2016	General	\$170.00	\$170.00	
		01/21/2016	General	\$75.00	\$75.00	
		01/28/2016	General	\$310.00	\$310.00	
FRANK W & MARY JOHNSON	X	01/07/2016	General	\$360.00	\$360.00	\$360.00
FRANKLIN AMERICAN MORTGAGE COMPANY	X	01/07/2016	General	\$1,674.43	\$1,674.43	\$1,674.43
FRANKLIN ISD		01/14/2016	General	\$1,636.42	\$1,636.42	\$1,636.42
FRANKLIN R CARTAGENA		01/07/2016	General	\$303.94	\$303.94	\$303.94
FRANKLINCOVEY CLIENT SALES INC		01/07/2016	Grant	\$1,495.00	\$1,495.00	\$1,495.00
FRED J MILLER INC		01/28/2016	General	\$3,210.00	\$3,210.00	\$3,210.00
FRED WAGNER		01/07/2016	General	\$70.00	\$70.00	\$70.00
FREDERICK DOWLEN		01/14/2016	General	\$150.00	\$150.00	\$475.00
		01/21/2016	General	\$55.00	\$55.00	
		01/28/2016	General	\$270.00	\$270.00	
FREDERICKSBURG FARMS FUNDRAISING		01/14/2016	Activity	\$2,753.85	\$2,753.85	\$3,976.05
		01/21/2016	Activity	\$1,222.20	\$1,222.20	
FREEDOM FUNDRAISING		01/07/2016	Activity	\$1,329.60	\$1,329.60	\$1,329.60
FREESTYLE PHOTOGRAPHIC SUPPLIES		01/07/2016	Activity	\$8,256.11	\$8,430.28	\$20,414.22
			General	\$174.17		
		01/14/2016	Activity	\$4,964.80		
			General	\$299.91		
		01/21/2016	Activity	\$5,349.84	\$6,719.23	
			General	\$1,369.39		
FRESH COUNTRY FUND RAISING		01/07/2016	Activity	\$1,156.20	\$1,156.20	\$30,352.10
		01/14/2016	Activity	\$29,195.90	\$29,195.90	
FRESH PRINTS OF HOUSTON		01/14/2016	Activity	\$3,409.62	\$3,409.62	\$6,204.75
		01/21/2016	Activity	\$1,908.78	\$2,795.13	
			General	\$886.35		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRITO-LAY INC		01/07/2016	Child Nutrition	\$43,030.86	\$43,030.86	
		01/14/2016	Child Nutrition	\$48,031.92	\$48,031.92	
		01/21/2016	Child Nutrition	\$7,841.25	\$7,841.25	
		01/28/2016	Child Nutrition	\$3,321.00	\$3,321.00	\$102,225.03
FRONTIER TITLE	X	01/28/2016	General	\$1,873.53	\$1,873.53	\$1,873.53
FRONTIER TITLE COMPANY	X	01/28/2016	General	\$2,349.73		
	X		General	\$2,102.40	\$4,452.13	\$4,452.13
FULL COMPASS SYSTEMS LTD		01/14/2016	General	\$962.70	\$962.70	
		01/21/2016	General	\$4,004.43	\$4,004.43	\$4,967.13
G&K SERVICES		01/14/2016	General	\$7,411.58	\$7,411.58	
		01/21/2016	General	\$60.00	\$60.00	
		01/28/2016	General	\$503.20	\$503.20	\$7,974.78
GAIL Y MARSHALL		01/21/2016	Grant	\$104.08	\$104.08	\$104.08
GALLS INCORPORATED		01/14/2016	General	\$2,376.04	\$2,376.04	
		01/28/2016	General	\$194.95	\$194.95	\$2,570.99
GAMBINOS PIZZA		01/07/2016	Activity	\$81.00	\$81.00	
		01/14/2016	Activity	\$200.50	\$200.50	\$281.50
GANDER MOUNTAIN COMPANY		01/07/2016	General	\$239.70	\$239.70	\$239.70
GANDHAR KOTHI		01/14/2016	Activity	\$50.00	\$50.00	\$50.00
GANDY INK		01/07/2016	Activity	\$8,932.40	\$8,932.40	
		01/14/2016	Activity	\$6,217.85	\$6,217.85	
		01/21/2016	Activity	\$3,445.05	\$3,445.05	
		01/28/2016	Activity	\$3,270.25	\$3,270.25	\$21,865.55
GARIC INC	X	01/07/2016	General	\$8.74	\$8.74	\$8.74
GARLAND KIRKPATRICK	X	01/14/2016	General	\$98.01	\$98.01	\$98.01
GAROLD L KINNINGER		01/14/2016	Activity	\$1,188.00	\$1,188.00	
		01/28/2016	Activity	\$98.99	\$98.99	\$1,286.99
GARRETT BOOK CO		01/14/2016	Activity	\$.74		
			General	\$475.27	\$476.01	
		01/28/2016	General	\$2,539.52		
			Grant	\$1,737.36	\$4,276.88	\$4,752.89
GARY DURRENBERGER		01/07/2016	General	\$68.43	\$68.43	\$68.43
GARY G & BEVERLY D FABIAN	X	01/07/2016	General	\$360.00	\$360.00	\$360.00
GARY K KOB	X	01/21/2016	General	\$140.99	\$140.99	\$140.99
GARY L HATFIELD		01/21/2016	General	\$94.01	\$94.01	\$94.01
GATTI'S PIZZA		01/07/2016	Activity	\$267.45	\$267.45	
		01/21/2016	Activity	\$114.46	\$114.46	
		01/28/2016	Activity	\$594.00	\$594.00	\$975.91
GAURI KULKARNI		01/21/2016	General	\$67.98	\$67.98	\$67.98
GAYLE BURNIS	X	01/21/2016	General	\$94.86	\$94.86	\$94.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GAYLE V CALLAHAN		01/07/2016	Grant	\$39.10	\$39.10	
		01/14/2016	Grant	\$36.23	\$36.23	\$75.33
GC SERVICES		01/15/2016	General	\$329.62	\$329.62	
		01/31/2016	General	\$329.62	\$329.62	\$659.24
GDI TIMS		01/21/2016	General	\$7.56	\$7.56	\$7.56
GENA RHODES		01/14/2016	General	\$360.00	\$360.00	
		01/21/2016	General	\$225.00	\$225.00	
		01/28/2016	General	\$321.00	\$321.00	\$906.00
GENE JOHNSON		01/14/2016	Activity	\$14.17	\$14.17	\$14.17
GENERAL MONITORS INC	X	01/07/2016	General	\$403.81	\$403.81	\$403.81
GENERAL REVENUE CORPORATION		01/15/2016	General	\$123.23	\$123.23	
		01/31/2016	General	\$123.23	\$123.23	\$246.46
GENERAL TRUCK BODY		01/07/2016	General	\$70.25	\$70.25	\$70.25
GENWORTH LIFE INSURANCE CO		01/31/2016	General	\$6,594.93	\$6,594.93	\$6,594.93
GEOFFREY BROWN		01/14/2016	General	\$118.45	\$118.45	\$118.45
GEORGE F PFENDLER		01/21/2016	General	\$325.00	\$325.00	
		01/28/2016	Activity	\$352.50		
			General	\$95.00	\$447.50	\$772.50
GEORGE GENTRY		01/07/2016	General	\$50.00	\$50.00	\$50.00
GEORGE PENA		01/28/2016	Activity	\$15.09	\$15.09	\$15.09
GEORGE RANCH HISTORICAL PARK		01/21/2016	Grant	\$375.00	\$375.00	\$375.00
GEORGINA BABA		01/14/2016	Grant	\$75.90	\$75.90	\$75.90
GEORGINA D CAMP	X	01/07/2016	General	\$647.23	\$647.23	\$647.23
GERALD DARBY		01/07/2016	General	\$75.00	\$75.00	
		01/21/2016	General	\$95.00	\$95.00	
		01/28/2016	General	\$75.00	\$75.00	\$245.00
GERALD FLORES		01/28/2016	General	\$135.00	\$135.00	\$135.00
GERALD GREENE		01/07/2016	General	\$265.00	\$265.00	
		01/14/2016	General	\$55.00	\$55.00	
		01/28/2016	General	\$125.00	\$125.00	\$445.00
GERALD VAN BEEK	X	01/14/2016	General	\$182.05	\$182.05	\$182.05
GILBANE BUILDING COMPANY		01/07/2016	Bond Funds	\$3,659,452.23	\$3,659,452.23	\$3,659,452.23
GINGER A THEVENOTE		01/21/2016	General	\$65.00	\$65.00	\$65.00
GJ LAFAVERS & COMPANY		01/07/2016	Activity	\$2,574.65	\$2,574.65	\$2,574.65
GK RESTAURANT GROUP INC	X	01/28/2016	General	\$842.66	\$842.66	\$842.66
GLADSTONE INC		01/14/2016	Activity	\$450.00	\$450.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLASS & MIRROR OF THE WOODLANDS INC		01/07/2016	General	\$184.95	\$184.95	\$184.95
GLAZIER FOODS COMPANY		01/28/2016	Child Nutrition	\$11,324.00	\$11,324.00	\$11,324.00
GLEN BRANCH JR		01/28/2016	General	\$70.00	\$70.00	\$70.00
GLENDA HORNER		01/07/2016	General	\$158.00	\$158.00	\$158.00
GLENDA HOWARD		01/21/2016	Child Nutrition	\$21.36	\$21.36	\$21.36
GLENDA M KOCH	X	01/21/2016	General	\$1,201.36	\$1,201.36	\$1,201.36
GLENDALE PARADE STORE LLC		01/28/2016	Activity	\$256.50	\$256.50	\$256.50
GLOBAL IMPACT		01/15/2016 01/31/2016	General General	\$12.00 \$12.00	\$12.00 \$12.00	\$24.00
GLOBAL INDUSTRIAL		01/07/2016	Activity	\$1,177.67	\$1,177.67	\$1,177.67
GLOBE OFFICE PRODUCTS		01/07/2016	General	\$8,265.43	\$8,265.43	\$8,265.43
GLORIA COOPER		01/14/2016	General	\$27.27	\$27.27	\$27.27
GLORIA E MARTINEZ 2009-16470		01/15/2016 01/31/2016	General General	\$275.00 \$275.00	\$275.00 \$275.00	\$550.00
GLORIA RODRIGUEZ		01/07/2016 01/14/2016	Grant Grant	\$396.47 \$51.75	\$396.47 \$51.75	\$448.22
GLORIA VASQUEZ		01/07/2016	Activity	\$225.00	\$225.00	\$225.00
GOES HEATNG SYSTEMS		01/14/2016 01/28/2016	General General	\$317.70 \$702.00	\$317.70 \$702.00	\$1,019.70
GOODHEART-WILLCOX COMPANY INC		01/21/2016 01/28/2016	General General	\$1,745.18 \$351.38	\$1,745.18 \$351.38	\$2,096.56
GOPHER		01/07/2016 01/14/2016 01/21/2016 01/28/2016	Activity General General Grant Activity Activity Grant	\$695.90 \$484.20 \$960.70 \$1,316.00 \$243.85 \$3,979.05 \$724.85	\$1,180.10 \$2,276.70 \$243.85 \$4,703.90	\$8,404.55
GOTTA WANNA DANCE		01/14/2016	Activity	\$425.00	\$425.00	\$425.00
GOURMET FOOD INC.		01/28/2016	General	\$58.09	\$58.09	\$58.09
GOURMET GIFTS INC OF TEXAS		01/14/2016 01/28/2016	Activity Activity	\$1,408.00 \$756.00	\$1,408.00 \$756.00	\$2,164.00
GRACIE IBEMERE		01/14/2016	Activity	\$60.00	\$60.00	\$60.00
GRAINGER		01/07/2016 01/14/2016 01/21/2016 01/28/2016	Child Nutrition General General Child Nutrition General Activity Child Nutrition	\$2,238.94 \$5,516.47 \$78.00 \$1,198.24 \$5,606.33 \$337.66 \$3,279.29	\$7,755.41 \$78.00 \$6,804.57	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$13,440.48	\$17,057.43	\$31,695.41
GRANT WEBLEY II		01/21/2016	General	\$45.00	\$45.00	
		01/28/2016	General	\$135.00	\$135.00	\$180.00
GRAPHIC RESULTS		01/28/2016	Activity	\$180.00		
			General	\$16.00	\$196.00	\$196.00
GRAPHICS UNLIMITED INC		01/07/2016	General	\$1,495.00	\$1,495.00	\$1,495.00
GRAYBAR ELECTRIC COMPANY INC		01/14/2016	General	\$2,273.63	\$2,273.63	
		01/28/2016	General	\$147.50	\$147.50	\$2,421.13
GREAT AMERICAN OPPORTUNITIES INC		01/07/2016	Activity	\$2,672.00	\$2,672.00	
		01/14/2016	Activity	\$9,869.37	\$9,869.37	
		01/21/2016	Activity	\$2,404.45	\$2,404.45	
		01/28/2016	Activity	\$3,251.05	\$3,251.05	\$18,196.87
GREAT AMERICAN TITLE COMPANY	X	01/07/2016	General	\$461.05		
	X		General	\$1,219.10	\$1,680.15	\$1,680.15
GREAT SOUTHWEST PAPER CO INC		01/07/2016	Child Nutrition	\$3,300.00	\$3,300.00	\$3,300.00
GREATER DALLAS PRESS		01/07/2016	Activity	\$2,080.00	\$2,080.00	\$2,080.00
GREATER HOUSTON FOOTBALL COACHES		01/21/2016	Activity	\$150.00	\$150.00	\$150.00
GREGORY A ANIKIENKO		01/14/2016	General	\$37.95	\$37.95	\$37.95
GREGORY CLARK		01/14/2016	General	\$95.00	\$95.00	
		01/21/2016	General	\$95.00	\$95.00	
		01/28/2016	General	\$95.00	\$95.00	\$285.00
GREGORY DANIELS		01/21/2016	General	\$70.00	\$70.00	\$70.00
GREGORY GODZIELA		01/28/2016	General	\$160.49	\$160.49	\$160.49
GREGORY RIEDE PHD		01/14/2016	General	\$200.00	\$200.00	\$200.00
GREGORY S BUDEWIG		01/28/2016	General	\$61.00	\$61.00	\$61.00
GREGORY STRAUGHTER		01/28/2016	Activity	\$393.19	\$393.19	\$393.19
GRETCHEN HINES		01/14/2016	General	\$35.00	\$35.00	
		01/21/2016	General	\$202.50	\$202.50	
		01/28/2016	General	\$17.50	\$17.50	\$255.00
GUARDIAN REPAIR & PARTS		01/14/2016	General	\$2,789.44	\$2,789.44	\$2,789.44
GUILLERMO VACA		01/28/2016	Child Nutrition	\$14.90	\$14.90	\$14.90
GULF COAST ATHLETIC SUP		01/14/2016	Activity	\$655.00	\$655.00	
		01/21/2016	General	\$700.00	\$700.00	
		01/28/2016	Activity	\$2,423.50		
			General	\$11,711.68	\$14,135.18	\$15,490.18
GULF COAST BOILER SERVICE CO		01/07/2016	Child Nutrition	\$867.26	\$867.26	\$867.26
GULF COAST CREATIVE PROBLEM		01/07/2016	General	\$3,760.00	\$3,760.00	\$3,760.00
GULF COAST PAPER		01/21/2016	Child Nutrition	\$4,408.00	\$4,408.00	\$4,408.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GULF COAST STABILIZED MATERIAL		01/07/2016	General	\$30.00	\$30.00	
		01/28/2016	General	\$646.13	\$646.13	\$676.13
GURJIT KAUR		01/14/2016	Activity	\$6.99	\$6.99	\$6.99
GUSTAVO & GRACIELA FAVELA	X	01/07/2016	General	\$318.90	\$318.90	\$318.90
GUY P & OCTAVIA M MITCHELL	X	01/28/2016	General	\$1,234.48	\$1,234.48	\$1,234.48
GWEN GRAHAM		01/14/2016	Activity	\$350.00	\$350.00	\$350.00
GWENDOLYN D WILEY		01/21/2016	Grant	\$6.33	\$6.33	\$6.33
H A FRANZ & CO		01/07/2016	General	\$750.11	\$750.11	\$750.11
H WAYNE TILFORD		01/28/2016	General	\$300.00	\$300.00	\$300.00
H&H TENTS AND EVENTS INC		01/28/2016	Activity	\$1,949.50		
			General	\$150.00	\$2,099.50	\$2,099.50
HA VIET NGUYEN	X	01/28/2016	General	\$1,448.64	\$1,448.64	\$1,448.64
HABITAT FOR HUMANITY		01/21/2016	Activity	\$1,500.00	\$1,500.00	\$1,500.00
HALO BRANDED SOLUTIONS		01/14/2016	Activity	\$3,542.01	\$3,542.01	
		01/28/2016	Activity	\$815.07	\$815.07	\$4,357.08
HAMERAY PUBLISHING GROUP		01/21/2016	Activity	\$594.00	\$594.00	
		01/28/2016	Activity	\$690.75	\$690.75	\$1,284.75
HAMPTON INN		01/28/2016	Activity	\$303.02	\$303.02	\$303.02
HAN LEE		01/21/2016	General	\$200.00	\$200.00	
		01/28/2016	General	\$65.00	\$65.00	\$265.00
HANDWRITING WITHOUT TEARS		01/07/2016	Grant	\$8.50	\$8.50	
		01/21/2016	Grant	\$454.20	\$454.20	
		01/28/2016	Grant	\$425.00	\$425.00	\$887.70
HANK BEEL		01/14/2016	General	\$220.00	\$220.00	\$220.00
HANNAH DE LA GARZA		01/14/2016	Activity	\$149.30	\$149.30	\$149.30
HANNAH DORE		01/07/2016	General	\$100.00	\$100.00	
		01/28/2016	General	\$100.00	\$100.00	\$200.00
HARBOR FREIGHT TOOLS USA INC		01/28/2016	General	\$206.20	\$206.20	\$206.20
HARCOURT OUTLINES INCORPORATED		01/21/2016	Activity	\$261.50	\$261.50	\$261.50
HARDIES FRUIT AND VEGETABLE CO HOUS		01/07/2016	Child Nutrition	\$4,454.50	\$4,454.50	
		01/14/2016	General	\$181.84	\$181.84	
		01/21/2016	Child Nutrition	\$132,038.07	\$132,038.07	
		01/28/2016	Child Nutrition	\$127,523.10		
			General	\$3,886.14	\$131,409.24	\$268,083.65
HARRELL ROY SMITH JR		01/07/2016	General	\$420.00	\$420.00	
		01/28/2016	General	\$856.00	\$856.00	\$1,276.00
HARRIS COUNTY APPRAISAL DISTRICT		01/21/2016	General	\$2,820.27	\$2,820.27	\$2,820.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY DEPT OF EDUCATION		01/07/2016	General	\$204,056.25		
			Grant	\$18,525.00	\$222,581.25	
		01/14/2016	General	\$10,767.50	\$10,767.50	
		01/21/2016	Activity	\$470.00		
			General	\$940.00		
			Grant	\$1,880.00	\$3,290.00	
		01/28/2016	General	\$191,937.50		
			Grant	\$56,750.00	\$248,687.50	\$485,326.25
HARRIS COUNTY FWS DIST #61		01/14/2016	General	\$5,640.94	\$5,640.94	\$5,640.94
HARRIS COUNTY FWSD #52		01/14/2016	General	\$649.85	\$649.85	\$649.85
HARRIS COUNTY M U D #264		01/14/2016	General	\$5,403.31	\$5,403.31	\$5,403.31
HARRIS COUNTY MUD #102		01/07/2016	General	\$1,813.93	\$1,813.93	\$1,813.93
HARRIS COUNTY MUD #105		01/07/2016	General	\$1,899.55	\$1,899.55	\$1,899.55
HARRIS COUNTY MUD #130		01/07/2016	General	\$2,113.80	\$2,113.80	
		01/14/2016	General	\$4,670.22	\$4,670.22	
		01/28/2016	General	\$4,089.10	\$4,089.10	\$10,873.12
HARRIS COUNTY MUD #157		01/07/2016	General	\$18,057.05	\$18,057.05	
		01/28/2016	General	\$8,232.82	\$8,232.82	\$26,289.87
HARRIS COUNTY MUD #162		01/21/2016	General	\$1,859.30	\$1,859.30	\$1,859.30
HARRIS COUNTY MUD #163		01/14/2016	General	\$1,368.40	\$1,368.40	\$1,368.40
HARRIS COUNTY MUD #166		01/21/2016	General	\$1,676.10	\$1,676.10	\$1,676.10
HARRIS COUNTY MUD #167		01/14/2016	General	\$10,310.00	\$10,310.00	\$10,310.00
HARRIS COUNTY MUD #172		01/14/2016	General	\$7,438.37	\$7,438.37	\$7,438.37
HARRIS COUNTY MUD #18		01/07/2016	General	\$3,713.25	\$3,713.25	\$3,713.25
HARRIS COUNTY MUD #196		01/07/2016	General	\$2,470.37	\$2,470.37	
		01/21/2016	General	\$746.39	\$746.39	\$3,216.76
HARRIS COUNTY MUD #239		01/07/2016	General	\$1,032.44	\$1,032.44	\$1,032.44
HARRIS COUNTY MUD #264		01/07/2016	General	\$3,680.72	\$3,680.72	
		01/28/2016	General	\$1,369.37	\$1,369.37	\$5,050.09
HARRIS COUNTY MUD #322		01/07/2016	General	\$662.00	\$662.00	\$662.00
HARRIS COUNTY MUD #341		01/07/2016	General	\$1,343.02	\$1,343.02	
		01/14/2016	General	\$817.56	\$817.56	\$2,160.58
HARRIS COUNTY MUD #354		01/07/2016	General	\$615.60	\$615.60	\$615.60
HARRIS COUNTY MUD #364		01/07/2016	General	\$849.00	\$849.00	\$849.00
HARRIS COUNTY MUD #374		01/14/2016	General	\$4,754.00	\$4,754.00	
		01/21/2016	General	\$2,848.92	\$2,848.92	\$7,602.92
HARRIS COUNTY MUD #396		01/07/2016	General	\$834.30	\$834.30	\$834.30
HARRIS COUNTY MUD #397		01/07/2016	General	\$1,309.00	\$1,309.00	\$1,309.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #419		01/07/2016	General	\$990.70	\$990.70	\$990.70
HARRIS COUNTY MUD #6		01/14/2016	General	\$419.20	\$419.20	\$419.20
HARRIS COUNTY MUD 136		01/07/2016 01/28/2016	General General	\$832.80 \$713.88	\$832.80 \$713.88	\$1,546.68
HARRIS COUNTY MUD 155 JSTP		01/07/2016	General	\$1,241.89	\$1,241.89	\$1,241.89
HARRIS COUNTY MUD 165		01/21/2016	General	\$2,418.08	\$2,418.08	\$2,418.08
HARRIS COUNTY MUD 168		01/28/2016	General	\$323.25	\$323.25	\$323.25
HARRIS COUNTY MUD 501		01/07/2016	General	\$4,066.20	\$4,066.20	\$4,066.20
HARRIS COUNTY SMOKEHOUSE		01/28/2016	Activity	\$2,800.00	\$2,800.00	\$2,800.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		01/07/2016 01/21/2016	General General	\$847.00 \$310.25	\$847.00 \$310.25	\$1,157.25
HARRIS COUNTY TREASURER		01/07/2016 01/14/2016	General General	\$39,600.00 \$147,936.61	\$39,600.00 \$147,936.61	\$187,536.61
HARRY D CAIN	X	01/21/2016	General	\$8.00	\$8.00	\$8.00
HATFL		01/21/2016	Activity	\$65.00	\$65.00	\$65.00
HAWTHORNE EDUCATIONAL SERVICES		01/14/2016	Grant	\$137.00	\$137.00	\$137.00
HAYDEE TATUM	X	01/28/2016	General	\$1,086.42	\$1,086.42	\$1,086.42
HAYES SOFTWARE SYSTEMS		01/07/2016	General	\$21,063.50	\$21,063.50	\$21,063.50
HAZEM SHADID	X	01/28/2016	General	\$1,310.72	\$1,310.72	\$1,310.72
HEART OF TEXAS BISCUITS		01/21/2016	Child Nutrition	\$3,831.50	\$3,831.50	\$3,831.50
HEARTHSTONE COUNTRY CLUB		01/07/2016	Activity	\$500.00	\$500.00	\$500.00
HEATH HARVEY		01/07/2016	General	\$140.00	\$140.00	\$140.00
HEATHER BOERKE		01/14/2016	General	\$150.00	\$150.00	\$150.00
HEAVY DUTY BUS PARTS INC		01/07/2016	General	\$5,565.00	\$5,565.00	\$5,565.00
HEB		01/07/2016 01/14/2016 01/21/2016 01/28/2016	Child Nutrition Child Nutrition General General	\$99.69 \$41.94 \$323.04 \$382.54 \$64.90	\$99.69  \$364.98 \$382.54 \$64.90	\$912.11
HECTOR A & WENDY L ANDRADE	X	01/21/2016	General	\$130.40	\$130.40	\$130.40
HECTOR LEON		01/21/2016 01/28/2016	General General	\$100.00 \$760.00	\$100.00 \$760.00	\$860.00
HEIDI P HANSEN		01/28/2016	Child Nutrition	\$57.30	\$57.30	\$57.30
HEINEMANN		01/07/2016 01/21/2016	Activity Grant General	\$1,237.50 \$2,861.25 \$1,095.60	\$4,098.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/28/2016	Grant	\$3,219.88	\$4,315.48	
			Activity	\$360.94		
			General	\$1,393.57		
			Grant	\$476.44	\$2,230.95	\$10,645.18
HELEN N SANGREE		01/14/2016	Grant	\$307.05	\$307.05	\$307.05
HENDRICKSON HIGH SCHOOL		01/14/2016	General	\$75.00	\$75.00	\$75.00
HENRY BRENNAN		01/07/2016	General	\$71.40	\$71.40	\$71.40
HENRY LAVIGNE JR		01/28/2016	General	\$140.00	\$140.00	\$140.00
HENRY LINCOLN		01/28/2016	General	\$61.00	\$61.00	\$61.00
HERITAGE FOOD SERVICE GROUP INC		01/14/2016	General	\$1,322.88	\$1,322.88	
		01/21/2016	Child Nutrition	\$2,770.76		
			General	\$153.56	\$2,924.32	
		01/28/2016	Child Nutrition	\$428.06	\$428.06	\$4,675.26
HEXCO INC		01/14/2016	General	\$124.10	\$124.10	\$124.10
HICKORY HOLLOW RESTAURANT		01/28/2016	Activity	\$92.68	\$92.68	\$92.68
HIGH LIFE DRIVE BUSINESS	X	01/28/2016	General	\$3,070.46	\$3,070.46	\$3,070.46
HIGH POINT SANITARY SOLUTIONS		01/21/2016	General	\$39,855.20	\$39,855.20	
		01/28/2016	General	\$4,248.00	\$4,248.00	\$44,103.20
HILTI INCORPORATED		01/21/2016	General	\$296.63	\$296.63	\$296.63
HILTON GARDEN INN		01/14/2016	Activity	\$500.00	\$500.00	\$500.00
HOBART CORPORATION		01/07/2016	General	\$33.42	\$33.42	\$33.42
HOBBY LOBBY STORES INC		01/14/2016	General	\$147.81	\$147.81	
		01/21/2016	General	\$42.46	\$42.46	\$190.27
HOBY REGISTRATION		01/07/2016	General	\$545.00	\$545.00	
		01/14/2016	Activity	\$350.00	\$350.00	\$895.00
HOFFA INC		01/21/2016	General	\$76.12	\$76.12	\$76.12
HOLIDAY INN EXPRESS		01/21/2016	General	\$456.00	\$456.00	\$456.00
HOLLIDAY DOOR & GATE		01/07/2016	General	\$470.00	\$470.00	
		01/21/2016	General	\$5,961.00	\$5,961.00	\$6,431.00
HOLLIE D SAILORS		01/14/2016	Grant	\$164.23	\$164.23	\$164.23
HOLLY BEHR		01/14/2016	Grant	\$94.30	\$94.30	\$94.30
HOME DEPOT CREDIT SERVICES		01/21/2016	General	\$438.87	\$438.87	\$438.87
HOODZ OF NW HOUSTON		01/28/2016	Child Nutrition	\$460.00	\$460.00	\$460.00
HOPE & RELIEF INTERNTL FOUNDATION		01/14/2016	Activity	\$375.00	\$375.00	\$375.00
HOPE LOWE		01/07/2016	General	\$75.00	\$75.00	
		01/14/2016	General	\$55.00	\$55.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HORIZON SNACK FOODS INC		01/21/2016	Child Nutrition	\$21,600.00	\$21,600.00	\$21,600.00
HORSEPEN BAYOU MUD		01/07/2016	General	\$1,455.65	\$1,455.65	
		01/28/2016	General	\$977.50	\$977.50	\$2,433.15
HOSA-FUTURE HEALTH PROFESSIONALS		01/07/2016	Activity	\$5,525.00	\$5,525.00	\$5,525.00
HOUGHTON MIFFLIN HARCOURT		01/21/2016	Activity	\$689.52		
			General	\$3,200.16		
			Grant	\$1,953.40	\$5,843.08	
		01/28/2016	General	\$2,476.08		
			Grant	\$2,092.21	\$4,568.29	\$10,411.37
HOUSE OF RIBBONS		01/28/2016	Activity	\$697.00		
			General	\$586.00	\$1,283.00	\$1,283.00
HOUSTON AREA MODEL U N		01/21/2016	Activity	\$1,080.00	\$1,080.00	\$1,080.00
HOUSTON BEARING & SUPPLY CO		01/28/2016	Child Nutrition	\$924.56	\$924.56	\$924.56
HOUSTON CHRONICLE		01/07/2016	General	\$74.15	\$74.15	
		01/15/2016	General	\$6,190.00	\$6,190.00	
		01/28/2016	General	\$186.94	\$186.94	
		01/31/2016	General	\$6,230.00	\$6,230.00	\$12,681.09
HOUSTON CLASSIC TRANSPORTATION LLC	X	01/07/2016	General	\$58.93	\$58.93	\$58.93
HOUSTON COMMUNITY COLLEGE ADULT HS		01/28/2016	Activity	\$200.00	\$200.00	\$200.00
HOUSTON GRAND OPERA		01/07/2016	Activity	\$140.00	\$140.00	
		01/28/2016	Activity	\$600.00	\$600.00	\$740.00
HOUSTON MUSEUM OF NATURAL SCIENCE		01/14/2016	Grant	\$2,331.00	\$2,331.00	
		01/21/2016	Activity	\$1,267.00	\$1,267.00	\$3,598.00
HOUSTON PIZZA VENTURES LP		01/07/2016	Activity	\$1,417.72		
			General	\$218.25	\$1,635.97	
		01/14/2016	Activity	\$639.00		
			General	\$211.75	\$850.75	
		01/21/2016	Activity	\$282.00		
			General	\$83.25	\$365.25	
		01/28/2016	Activity	\$823.50	\$823.50	\$3,675.47
HOUSTON RADIATOR CO		01/07/2016	General	\$1,130.00	\$1,130.00	\$1,130.00
HOU-TEX GLASS AND MIRROR COMPANY		01/07/2016	General	\$2,796.63	\$2,796.63	\$2,796.63
HOWARD LEE BURKHALTER JR		01/21/2016	General	\$55.00	\$55.00	
		01/28/2016	General	\$55.00	\$55.00	\$110.00
HUBERT OWUSU		01/21/2016	General	\$220.00	\$220.00	
		01/28/2016	General	\$265.00	\$265.00	\$485.00
HUFECO		01/14/2016	General	\$65.39	\$65.39	\$65.39
HUNG THANH PHAM		01/28/2016	General	\$135.00	\$135.00	\$135.00
HUNTON DISTRIBUTION GROUP		01/14/2016	General	\$114.40	\$114.40	
		01/21/2016	General	\$1,292.85	\$1,292.85	
		01/28/2016	General	\$102.08	\$102.08	\$1,509.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUNTON SERVICES		01/07/2016	Child Nutrition	\$484.45	\$484.45	\$484.45
HUONG MY NGUYEN		01/28/2016	Child Nutrition	\$35.00	\$35.00	\$35.00
HYDROTEX INC		01/07/2016	General	\$1,955.80	\$1,955.80	\$1,955.80
I C I CONSTRUCTION INC		01/21/2016	Bond Funds	\$364,888.26	\$364,888.26	\$364,888.26
I L S D U		01/15/2016	General	\$105.60	\$105.60	
		01/31/2016	General	\$105.60	\$105.60	\$211.20
IDALIA CANTU		01/21/2016	Activity	\$60.00	\$60.00	\$60.00
IDEAL POULTRY BREED FARMS INC		01/07/2016	Activity	\$2,338.00	\$2,338.00	\$2,338.00
IDENTISYS		01/21/2016	Activity	\$277.81		
			Bond Funds	\$33,700.00	\$33,977.81	
		01/28/2016	Activity	\$111.88	\$111.88	\$34,089.69
IDN-ACME INC		01/21/2016	General	\$347.18	\$347.18	\$347.18
IL PRIMO PIZZA & WINGS INC		01/14/2016	Activity	\$333.00	\$333.00	
		01/21/2016	Activity	\$84.00	\$84.00	\$417.00
ILDEBERTO & GUETULIA MACEDO	X	01/21/2016	General	\$1,244.75	\$1,244.75	\$1,244.75
IMAGE MARKET		01/21/2016	Activity	\$1,538.65	\$1,538.65	
		01/28/2016	Activity	\$786.50	\$786.50	\$2,325.15
IMAGES PHOTOGRAPHY & TROPHIES		01/28/2016	Activity	\$72.00	\$72.00	\$72.00
IMPRESS COMPUTERS		01/14/2016	General	\$420.00	\$420.00	
		01/21/2016	General	\$6,600.00	\$6,600.00	
		01/28/2016	General	\$544.00	\$544.00	\$7,564.00
INA M MATKIN		01/21/2016	Grant	\$243.80	\$243.80	\$243.80
INDEPENDENT CHARITIES OF AMERICA		01/15/2016	General	\$36.00	\$36.00	
		01/31/2016	General	\$36.00	\$36.00	\$72.00
INDIANA STATE CENTRAL COLLECTION UN		01/15/2016	General	\$121.34	\$121.34	
		01/31/2016	General	\$119.02	\$119.02	\$240.36
INDOFF INC		01/07/2016	Child Nutrition	\$525.54	\$525.54	
		01/14/2016	Child Nutrition	\$147.94	\$147.94	
		01/21/2016	General	\$1,125.00	\$1,125.00	\$1,798.48
INDUSTRIAL EQUIPMENT CO OF HOUSTON		01/28/2016	Child Nutrition	\$666.03	\$666.03	\$666.03
INKDOTS PRINTING SOLUTIONS		01/07/2016	Activity	\$315.90	\$315.90	
		01/14/2016	Activity	\$366.96	\$366.96	
		01/21/2016	Activity	\$129.04	\$129.04	
		01/28/2016	Activity	\$50.96	\$50.96	\$862.86
INSTITUTE OF INTERNAL AUDITORS INC		01/28/2016	General	\$960.00	\$960.00	\$960.00
INSURANCE ASSOC OF THE SW LLC		01/07/2016	General	\$2,200.00	\$2,200.00	\$2,200.00
INTERFACING COMPANY OF TEXAS INC		01/14/2016	General	\$10,500.00	\$10,500.00	\$10,500.00
INTERNAL REVENUE SERVICE		01/15/2016	General	\$49.34	\$49.34	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/31/2016	General	\$49.34	\$49.34	\$98.68
INTERNATIONAL SYSTEMS OF AMERICA IN		01/28/2016	General	\$1,262.40	\$1,262.40	\$1,262.40
INTERQUEST GROUP INC		01/14/2016	General	\$2,800.00	\$2,800.00	\$2,800.00
INTERSTATE ALL BATTERY CENTER		01/28/2016	General	\$314.50	\$314.50	\$314.50
IPROMOTEU INC		01/07/2016	Activity	\$2,929.72	\$2,929.72	
		01/21/2016	Activity	\$281.30	\$281.30	
		01/28/2016	Activity	\$384.40	\$384.40	\$3,595.42
IRMA O WIDRICK		01/21/2016	Activity	\$70.39	\$70.39	\$70.39
IRMA S SORIA	X	01/14/2016	General	\$46.87	\$46.87	\$46.87
IRRIGATION STATION		01/21/2016	General	\$358.62	\$358.62	\$358.62
ISABEL BENAVIDEZ		01/14/2016	Grant	\$71.88	\$71.88	\$71.88
ISAAIAH PEREZ		01/14/2016	Activity	\$150.00	\$150.00	\$150.00
ISI COMMERCIAL REFRIGERATION INC		01/07/2016	Child Nutrition	\$589.00	\$589.00	
		01/14/2016	Child Nutrition	\$2,166.93	\$2,166.93	\$2,755.93
ISPHERE INNOVATION PARTNERS LLC		01/07/2016	Bond Funds	\$23,220.00	\$23,220.00	\$23,220.00
IVS INC		01/07/2016	General	\$23,784.00	\$23,784.00	\$23,784.00
IXL MEMBERSHIP SERVICES		01/07/2016	Activity	\$199.00	\$199.00	\$199.00
J & B SAUSAGE CO INC		01/21/2016	Child Nutrition	\$24,000.00	\$24,000.00	\$24,000.00
J & J SNACK FOODS		01/28/2016	Child Nutrition	\$17,640.00	\$17,640.00	\$17,640.00
J & S EQUIPMENT COMPANY		01/28/2016	Activity General	\$1,500.00 \$2,000.00	\$3,500.00	\$3,500.00
J HARDING & CO		01/07/2016	Activity	\$538.75	\$538.75	
		01/14/2016	Activity	\$1,752.98	\$1,752.98	
		01/21/2016	Activity	\$1,753.50	\$1,753.50	
		01/28/2016	Activity	\$747.96	\$747.96	\$4,793.19
J LUCAS MILLER		01/14/2016	Activity	\$317.00	\$317.00	\$317.00
JABLIN WILLIAMS		01/07/2016	General	\$140.00	\$140.00	\$140.00
JACOB BASQUEZ		01/14/2016	Activity	\$150.00	\$150.00	\$150.00
JACOB DECKER		01/21/2016	General	\$250.00	\$250.00	
		01/28/2016	General	\$170.00	\$170.00	\$420.00
JACOB WILLIAMS		01/07/2016	General	\$50.00	\$50.00	\$50.00
JACQUE TINSLEY		01/07/2016	General	\$75.00	\$75.00	\$75.00
JACQUELINE GUERRERO		01/07/2016	General	\$61.53	\$61.53	\$61.53
JACQUELINE J GALLOWAY		01/14/2016	Grant	\$251.28	\$251.28	\$251.28
JACQUELINE LEWIS		01/14/2016	Activity	\$11.35	\$11.35	\$11.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACQUELINE NANCE		01/07/2016	General	\$255.80	\$255.80	\$255.80
JACQUELINE WARD		01/28/2016	Activity	\$14.95	\$14.95	\$14.95
JAEI ORDUZ-GARCIA		01/07/2016	Grant	\$97.50	\$97.50	
		01/14/2016	Grant	\$37.50	\$37.50	
		01/21/2016	Grant	\$120.00	\$120.00	
		01/28/2016	Grant	\$95.10	\$95.10	\$350.10
JAKE'S FINER FOODS INC		01/07/2016	Child Nutrition	\$22,291.20	\$22,291.20	
		01/14/2016	Child Nutrition	\$14,088.00	\$14,088.00	
		01/21/2016	Child Nutrition	\$43,632.24	\$43,632.24	\$80,011.44
JAKOVS ITKINS	X	01/21/2016	General	\$483.04	\$483.04	\$483.04
JAMAIL & SMITH CONSTRUCTION, LP		01/07/2016	General	\$4,198.28	\$4,198.28	
		01/14/2016	General	\$75,504.27	\$75,504.27	
		01/21/2016	General	\$239,617.51	\$239,617.51	
		01/28/2016	General	\$12,605.24	\$12,605.24	\$331,925.30
JAMES A KIRK		01/14/2016	General	\$44.28	\$44.28	\$44.28
JAMES A MILLER		01/07/2016	General	\$1,000.00	\$1,000.00	\$1,000.00
JAMES BATISTE		01/21/2016	General	\$70.00	\$70.00	\$70.00
JAMES D & CHRISTINE M ROMBEAU	X	01/07/2016	General	\$360.00	\$360.00	\$360.00
JAMES E & JANET PAYNE	X	01/07/2016	General	\$360.00	\$360.00	\$360.00
JAMES E & JANET S PAYNE	X	01/07/2016	General	\$1,232.21	\$1,232.21	\$1,232.21
JAMES E BURKHALTER III		01/07/2016	General	\$125.00	\$125.00	\$125.00
JAMES G HOWARD		01/21/2016	General	\$1,260.00	\$1,260.00	
		01/28/2016	General	\$1,200.00	\$1,200.00	\$2,460.00
JAMES HARVEY		01/28/2016	General	\$130.00	\$130.00	\$130.00
JAMES LEE RAINS		01/14/2016	General	\$70.00	\$70.00	\$70.00
JAMES M & COLLETTE M DEVINE	X	01/14/2016	General	\$93.14	\$93.14	\$93.14
JAMES M LEITNER	X	01/14/2016	General	\$360.00	\$360.00	\$360.00
JAMES N FARRAR	X	01/14/2016	General	\$101.37	\$101.37	\$101.37
JAMES OLSON		01/14/2016	Grant	\$190.90	\$190.90	\$190.90
JAMES REESE		01/28/2016	General	\$50.00	\$50.00	\$50.00
JAMES ROBERSON		01/14/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$70.00	\$70.00	\$140.00
JAMES ROMAN		01/07/2016	General	\$165.00	\$165.00	
		01/21/2016	General	\$605.00	\$605.00	\$770.00
JAMES SHUPAK		01/14/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$110.00	\$110.00	\$180.00
JAMES Z DANIEL		01/07/2016	General	\$70.00	\$70.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/14/2016	General	\$70.00	\$70.00	\$140.00
JAMIE DAVILA		01/07/2016	General	\$175.00	\$175.00	
		01/14/2016	General	\$75.00	\$75.00	
		01/21/2016	General	\$150.00	\$150.00	
		01/28/2016	General	\$170.00	\$170.00	\$570.00
JAMIE WARREN		01/21/2016	General	\$25.00	\$25.00	\$25.00
JAN WYNETT GONZALEZ		01/28/2016	General	\$68.00	\$68.00	\$68.00
JANE MALCZEWSKYJ		01/14/2016	General	\$375.00	\$375.00	\$375.00
JANELLE PUBLICATIONS INC		01/07/2016	General	\$330.30		
			Grant	\$86.90	\$417.20	
		01/28/2016	General	\$95.70		
			Grant	\$492.90	\$588.60	\$1,005.80
JANE'T JOHNSON		01/07/2016	General	\$11.50	\$11.50	
		01/14/2016	Grant	\$44.28	\$44.28	\$55.78
JANET SCARCELLA		01/14/2016	General	\$350.00	\$350.00	
		01/21/2016	Activity	\$605.00	\$605.00	\$955.00
JANET VAN REET		01/07/2016	Activity	\$340.11		
			General	\$106.26	\$446.37	
		01/14/2016	Grant	\$451.14	\$451.14	\$897.51
JANICE MCNEIL		01/14/2016	General	\$79.99	\$79.99	\$79.99
JANIS OLSON		01/14/2016	Grant	\$69.00	\$69.00	\$69.00
JARED BERRY		01/28/2016	Activity	\$750.00	\$750.00	\$750.00
JARMAINAL JOHNSON		01/14/2016	General	\$40.83	\$40.83	\$40.83
JARMON DORSEY		01/07/2016	General	\$75.00	\$75.00	\$75.00
JAROD KING		01/14/2016	Activity	\$150.00	\$150.00	\$150.00
JARRETT CONERLY		01/28/2016	General	\$83.25	\$83.25	\$83.25
JARRETT PUBLISHING COMPANY		01/07/2016	Grant	\$142.45	\$142.45	\$142.45
JARROD MALBROUGH		01/07/2016	General	\$320.00	\$320.00	
		01/28/2016	General	\$110.00	\$110.00	\$430.00
JASMINE M GERMANO		01/14/2016	Grant	\$14.95	\$14.95	\$14.95
JASON A TRAHAN		01/07/2016	General	\$500.00	\$500.00	
		01/28/2016	General	\$275.00	\$275.00	\$775.00
JASON HODDE		01/28/2016	Activity	\$376.89	\$376.89	\$376.89
JASON MARCUM		01/07/2016	General	\$75.00	\$75.00	
		01/28/2016	General	\$205.00	\$205.00	\$280.00
JASON SPARKS		01/07/2016	General	\$75.00	\$75.00	
		01/14/2016	General	\$150.00	\$150.00	
		01/28/2016	General	\$110.00	\$110.00	\$335.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON'S DELI		01/07/2016	Activity	\$1,699.53		
			General	\$741.43	\$2,440.96	
		01/14/2016	Activity	\$48.60		
			General	\$261.59	\$310.19	
		01/28/2016	Activity	\$240.74		
			General	\$218.39	\$459.13	\$3,210.28
JAVIER RODARTE		01/28/2016	General	\$75.00	\$75.00	\$75.00
JAY COREY MATTHEWS		01/07/2016	General	\$77.00	\$77.00	\$77.00
JAYEON KIM		01/07/2016	Activity	\$375.00	\$375.00	\$375.00
JB MAKHANI		01/21/2016	General	\$200.00	\$200.00	
		01/28/2016	General	\$315.00	\$315.00	\$515.00
JD PALATINE LLC		01/07/2016	General	\$8,264.25	\$8,264.25	
		01/14/2016	General	\$1,327.40	\$1,327.40	
		01/28/2016	General	\$7,826.40	\$7,826.40	\$17,418.05
JEANETTE WOODS		01/14/2016	Grant	\$19.59	\$19.59	\$19.59
JEANNE DRIVER		01/14/2016	Activity	\$300.00	\$300.00	\$300.00
JEFF BURNTHORN		01/21/2016	Activity	\$247.18	\$247.18	\$247.18
JEFF C CHANDLER		01/14/2016	Activity	\$299.00	\$299.00	\$299.00
JEFF JACKSON		01/28/2016	General	\$95.00	\$95.00	\$95.00
JEFFERY GORDON		01/28/2016	Activity	\$1,045.00	\$1,045.00	\$1,045.00
JEFFREY KLOSE		01/28/2016	Activity	\$943.01	\$943.01	\$943.01
JEM RESOURCE PARTNERS		01/07/2016	General	\$4,134.00	\$4,134.00	
		01/28/2016	General	\$4,164.00	\$4,164.00	\$8,298.00
JENNIE O TURKEY STORE		01/21/2016	Child Nutrition	\$44,784.60	\$44,784.60	\$44,784.60
JENNIFER A KLAUS		01/07/2016	General	\$125.36	\$125.36	
		01/28/2016	General	\$20.70	\$20.70	\$146.06
JENNIFER A PRIGGE		01/14/2016	Grant	\$74.75	\$74.75	\$74.75
JENNIFER BROWN		01/14/2016	General	\$20.00	\$20.00	\$20.00
JENNIFER BURNETT		01/21/2016	Grant	\$97.42	\$97.42	\$97.42
JENNIFER FOSTER		01/28/2016	Activity	\$45.00	\$45.00	\$45.00
JENNIFER KELLEY		01/07/2016	Activity	\$25.80	\$25.80	
		01/28/2016	Activity	\$24.70	\$24.70	\$50.50
JENNIFER L VANNESS		01/28/2016	General	\$61.00	\$61.00	\$61.00
JENNIFER THOMPSON		01/21/2016	Activity	\$94.64	\$94.64	\$94.64
JENNY BERNAS		01/28/2016	Activity	\$611.11	\$611.11	\$611.11
JENSEN LEARNING CORPORATION		01/28/2016	Grant	\$495.00	\$495.00	\$495.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEONG-SUK BAE		01/14/2016	General	\$250.00	\$250.00	\$250.00
JEREMY GOMEZ		01/28/2016	Activity	\$50.00	\$50.00	\$50.00
JEREMY WALLACE		01/21/2016	General	\$100.00	\$100.00	
		01/28/2016	General	\$515.00	\$515.00	\$615.00
JERMIAS COCA		01/28/2016	General	\$11.00	\$11.00	\$11.00
JERRI ST JOHN		01/28/2016	Grant	\$203.79	\$203.79	\$203.79
JERRY MURPHY II		01/07/2016	General	\$70.00	\$70.00	
		01/14/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$70.00	\$70.00	\$210.00
JESSE J GUERRERO		01/14/2016	Grant	\$195.50	\$195.50	\$195.50
JESSICA GONZALEZ		01/14/2016	Activity	\$75.00	\$75.00	\$75.00
JESSICA KURTZ		01/14/2016	Grant	\$185.58	\$185.58	\$185.58
JESSICA L JACKOWSKI		01/07/2016	Child Nutrition	\$59.80	\$59.80	\$59.80
JESSICA QUINN		01/14/2016	General	\$20.00	\$20.00	\$20.00
JESSICA SEAY		01/07/2016	Grant	\$915.00	\$915.00	\$915.00
JESUS R GALINDO		01/21/2016	General	\$250.00	\$250.00	
		01/28/2016	General	\$380.00	\$380.00	\$630.00
JIANXUAN ZHANG		01/07/2016	General	\$47.15	\$47.15	\$47.15
JILL BURKEY		01/28/2016	Activity	\$30.00	\$30.00	\$30.00
JILL HILL		01/14/2016	Grant	\$136.41	\$136.41	\$136.41
JILL MOYNIHAN		01/14/2016	Grant	\$315.90	\$315.90	
		01/28/2016	Activity	\$470.65		
			General	\$127.19	\$597.84	\$913.74
JILL W MEADOR		01/14/2016	Grant	\$239.57	\$239.57	
		01/21/2016	Activity	\$49.11	\$49.11	\$288.68
JILLIAN C CATES		01/28/2016	General	\$756.03	\$756.03	\$756.03
JILLIAN DARCY		01/07/2016	Grant	\$20.70	\$20.70	\$20.70
JILLIAN SOLBERG		01/21/2016	General	\$169.11	\$169.11	\$169.11
JIM CANNON		01/07/2016	General	\$75.00	\$75.00	
		01/21/2016	General	\$750.00	\$750.00	
		01/28/2016	General	\$1,125.00	\$1,125.00	\$1,950.00
JIM CHAN		01/21/2016	General	\$235.00	\$235.00	
		01/28/2016	General	\$150.00	\$150.00	\$385.00
JIM MARCINIEC		01/21/2016	General	\$125.00	\$125.00	
		01/28/2016	General	\$75.00	\$75.00	\$200.00
JIMMY JOHNS		01/28/2016	Activity	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIMMY M & HELEN FLANARY	X	01/14/2016	General	\$406.00	\$406.00	\$406.00
JINETH WAY		01/07/2016	Activity	\$37.94	\$37.94	\$37.94
JOAN MARTIN		01/21/2016	Activity	\$28.73	\$28.73	\$28.73
JOANIE G HAVENS		01/14/2016 01/28/2016	General General	\$90.00 \$90.00	\$90.00 \$90.00	\$180.00
JOANN BURKE		01/28/2016	Activity	\$79.61	\$79.61	\$79.61
JOANN LINNENKUGEL		01/14/2016	Child Nutrition	\$19.05	\$19.05	\$19.05
JOANNA HOOKS		01/07/2016	General	\$30.00	\$30.00	\$30.00
JOANNE C WALLACE		01/28/2016	Activity	\$50.24	\$50.24	\$50.24
JOANNE THACKER		01/14/2016	General	\$61.00	\$61.00	\$61.00
JOAQUIN BAUTISTA		01/07/2016	General	\$600.00	\$600.00	\$600.00
JODI MATTESON		01/14/2016 01/21/2016	Activity Activity	\$80.00 \$85.00	\$80.00 \$85.00	\$165.00
JOE ALVAREZ		01/07/2016 01/14/2016 01/21/2016	General General General	\$150.00 \$150.00 \$75.00	\$150.00 \$150.00 \$75.00	\$375.00
JOE HERNANDEZ		01/14/2016	General	\$155.00	\$155.00	\$155.00
JOE MULLER		01/28/2016	Activity	\$383.22	\$383.22	\$383.22
JOE MYERS FORD INC		01/21/2016	Child Nutrition General	\$810.00 \$1,149.67	\$1,959.67	\$1,959.67
JOE W MASK		01/28/2016	Activity	\$426.57	\$426.57	\$426.57
JOEL P WECKERLY		01/21/2016	General	\$246.68	\$246.68	\$246.68
JOHAN PARRA		01/28/2016	General	\$135.00	\$135.00	\$135.00
JOHANNA H BORG		01/14/2016	Grant	\$172.50	\$172.50	\$172.50
JOHN & JULIE INC	X	01/07/2016	General	\$200.93	\$200.93	\$200.93
JOHN ADAMSON	X	01/28/2016	General	\$988.70	\$988.70	\$988.70
JOHN BARKER		01/07/2016 01/14/2016	General General	\$110.00 \$70.00	\$110.00 \$70.00	\$180.00
JOHN BENZER		01/28/2016	Activity	\$500.00	\$500.00	\$500.00
JOHN C & PATRICIA A TROTT	X	01/07/2016	General	\$360.00	\$360.00	\$360.00
JOHN D THOMSON		01/28/2016	General	\$40.00	\$40.00	\$40.00
JOHN HUDSON		01/21/2016	Activity	\$40.00	\$40.00	\$40.00
JOHN JASON DANIEL		01/28/2016	Activity	\$63.92	\$63.92	\$63.92
JOHN KARL ROBERTSON		01/21/2016	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN KIMBLE		01/28/2016	General	\$70.00	\$70.00	\$70.00
JOHN LEMASTER		01/28/2016	Activity	\$1,811.50	\$1,811.50	\$1,811.50
JOHN M BLACK	X	01/07/2016	General	\$360.00	\$360.00	\$360.00
JOHN M HENDERSON		01/21/2016	General	\$28.18	\$28.18	\$28.18
JOHN MORRISON		01/14/2016	General	\$1,354.91	\$1,354.91	\$1,354.91
JOHN NOMURA		01/14/2016	Grant	\$135.13	\$135.13	\$135.13
JOHN ODOWD		01/28/2016	General	\$100.00	\$100.00	\$100.00
JOHN OGLETREE		01/28/2016	General	\$951.34	\$951.34	\$951.34
JOHN POPE		01/28/2016	General	\$759.40	\$759.40	\$759.40
JOHN POWELL		01/07/2016	General	\$160.00	\$160.00	\$160.00
JOHN RICARTE		01/07/2016	Activity	\$363.97	\$363.97	\$363.97
JOHN SCHMITT		01/07/2016	Activity	\$35.00	\$35.00	\$35.00
JOHN STEWARD		01/28/2016	Activity	\$298.97	\$298.97	\$298.97
JOHN WALTON		01/07/2016	General	\$50.00	\$50.00	
		01/14/2016	General	\$75.00	\$75.00	
		01/21/2016	General	\$75.00	\$75.00	
		01/28/2016	General	\$105.00	\$105.00	\$305.00
JOHNATHAN HUBER		01/28/2016	Activity	\$65.00	\$65.00	\$65.00
JOHNNY CARINO'S ITALIAN KITCHEN		01/07/2016	Activity	\$983.24	\$983.24	\$983.24
JOHNNY HARRISON		01/07/2016	General	\$55.00	\$55.00	
		01/14/2016	General	\$170.00	\$170.00	
		01/21/2016	General	\$95.00	\$95.00	
		01/28/2016	General	\$75.00	\$75.00	\$395.00
JOHNNY MENDEZ JR		01/07/2016	General	\$250.00	\$250.00	
		01/21/2016	General	\$70.00	\$70.00	\$320.00
JOHNSON SUPPLY		01/07/2016	Child Nutrition	\$570.30		
			General	\$183.23	\$753.53	
		01/14/2016	General	\$495.00	\$495.00	
		01/21/2016	Child Nutrition	\$193.60		
			General	\$427.00	\$620.60	
		01/28/2016	General	\$814.06	\$814.06	\$2,683.19
JOHNSTONE SUPPLY		01/07/2016	General	\$570.54	\$570.54	
		01/21/2016	Child Nutrition	\$36.80		
			General	\$5,196.34	\$5,233.14	
		01/28/2016	General	\$493.44	\$493.44	\$6,297.12
JON COACHMAN		01/07/2016	General	\$100.00	\$100.00	\$100.00
JON K CHAPPELL		01/07/2016	Activity	\$81.40	\$81.40	\$81.40
JON PIERRE TJON JOE PIN		01/07/2016	General	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JON R JOHNSON		01/07/2016	General	\$210.00	\$210.00	\$210.00
JONATHAN D CASTILLO		01/21/2016	General	\$510.00	\$510.00	\$510.00
JONATHAN GERESCHER		01/21/2016	General	\$135.00	\$135.00	\$135.00
JONES SCHOOL SUPPLY CO INC		01/14/2016	Activity	\$55.60	\$55.60	
		01/28/2016	General	\$135.00	\$135.00	\$190.60
JONITA D SMITH	X	01/07/2016	General	\$1,378.70	\$1,378.70	\$1,378.70
JORDAN BENNETT		01/07/2016	General	\$250.00	\$250.00	
		01/14/2016	General	\$55.00	\$55.00	
		01/21/2016	General	\$125.00	\$125.00	
		01/28/2016	General	\$70.00	\$70.00	\$500.00
JORDAN DURRANI		01/07/2016	Activity	\$950.00	\$950.00	\$950.00
JOSE A MARTINEZ		01/07/2016	General	\$176.20	\$176.20	\$176.20
JOSE A SANTIAGO		01/21/2016	Grant	\$150.00	\$150.00	\$150.00
JOSE BUCIO SR	X	01/07/2016	General	\$222.08	\$222.08	\$222.08
JOSE F NAVA		01/28/2016	General	\$125.00	\$125.00	\$125.00
JOSE M & CENA B GOMEZ	X	01/07/2016	General	\$1,131.84	\$1,131.84	\$1,131.84
JOSE MAJANO	X	01/07/2016	General	\$520.76	\$520.76	\$520.76
JOSE OLIVAS		01/28/2016	General	\$61.00	\$61.00	\$61.00
JOSE R CUEVAS	X	01/28/2016	General	\$1,209.00	\$1,209.00	\$1,209.00
JOSEPH E TREVINO		01/21/2016	General	\$133.34	\$133.34	\$133.34
JOSEPH MABERRY		01/21/2016	General	\$325.00	\$325.00	\$325.00
JOSEPH SCOTT		01/07/2016	General	\$170.00	\$170.00	
		01/14/2016	General	\$245.00	\$245.00	
		01/21/2016	General	\$75.00	\$75.00	
		01/28/2016	General	\$475.00	\$475.00	\$965.00
JOSHUA CROSBY		01/21/2016	General	\$235.00	\$235.00	
		01/28/2016	General	\$165.00	\$165.00	\$400.00
JOSHUA FLEMING		01/21/2016	General	\$100.00	\$100.00	\$100.00
JOSHUA GARVIN		01/14/2016	General	\$60.00	\$60.00	\$60.00
JOSHUA HART		01/21/2016	General	\$45.00	\$45.00	\$45.00
JOSHUA HOLMES		01/14/2016	General	\$185.00	\$185.00	
		01/21/2016	General	\$150.00	\$150.00	
		01/28/2016	General	\$75.00	\$75.00	\$410.00
JOSHUA M ALGAZE		01/14/2016	General	\$70.00	\$70.00	
		01/21/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$140.00	\$140.00	\$280.00
JOSHUA MICHAEL ROARK		01/07/2016	General	\$170.00	\$170.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/14/2016	General	\$75.00	\$75.00	
		01/28/2016	General	\$335.00	\$335.00	\$580.00
JOSHUA T BURKE		01/07/2016	Grant	\$119.03	\$119.03	\$119.03
JOSHUA TAYLOR SMITH		01/07/2016	General	\$125.00	\$125.00	
		01/14/2016	General	\$45.00	\$45.00	\$170.00
JOURNEYED.COM INC		01/28/2016	General	\$1,457.96	\$1,457.96	\$1,457.96
JOVI PRINTING		01/07/2016	Activity	\$529.08	\$529.08	\$529.08
JOY D CRISSMON		01/07/2016	Activity	\$27.50	\$27.50	\$27.50
JOY LOVELACE		01/07/2016	Grant	\$890.37	\$890.37	\$890.37
JP COOKE CO		01/21/2016	Activity	\$687.63	\$687.63	\$687.63
JP MORGAN CHASE BANK	X	01/28/2016	General	\$600.00	\$600.00	\$600.00
JPI DATA RESOURCE		01/28/2016	General	\$18,737.20	\$18,737.20	\$18,737.20
JR INC		01/21/2016	General	\$35,064.81	\$35,064.81	
		01/28/2016	General	\$13,309.09	\$13,309.09	\$48,373.90
JR SIMPLOT COMPANY		01/07/2016	Child Nutrition	\$17,850.00	\$17,850.00	\$17,850.00
J'S EMBROIDERY & MORE		01/21/2016	Activity	\$363.72	\$363.72	\$363.72
JTM PROVISIONS CO INC		01/21/2016	Child Nutrition	\$51,578.80	\$51,578.80	\$51,578.80
JUAN CANTU		01/14/2016	General	\$8.05	\$8.05	\$8.05
JUAN CARLOS TREJO	X	01/07/2016	General	\$542.13	\$542.13	\$542.13
JUAN G ROJAS	X	01/07/2016	General	\$243.90	\$243.90	\$243.90
JUAN GUTIERREZ		01/21/2016	Activity	\$150.00	\$150.00	\$150.00
JUAN TAVARES		01/28/2016	General	\$115.00	\$115.00	\$115.00
JUANA & ARTEMIO CHAVEZ		01/28/2016	Activity	\$75.00	\$75.00	\$75.00
JUDITH CAREY		01/28/2016	Activity	\$109.48	\$109.48	\$109.48
JUDY E ORTA	X	01/07/2016	General	\$300.46	\$300.46	\$300.46
JULIA GIBSON		01/14/2016	General	\$86.25	\$86.25	\$86.25
JULIA M POWERS		01/07/2016	General	\$35.94	\$35.94	\$35.94
JULIANNE SCHMITZER		01/14/2016	General	\$50.00	\$50.00	
		01/21/2016	General	\$40.00	\$40.00	
		01/28/2016	General	\$40.00	\$40.00	\$130.00
JULIE COONEY		01/14/2016	Activity	\$151.74	\$151.74	\$151.74
JULIE ELDER		01/07/2016	Activity	\$400.80	\$400.80	\$400.80
JULIE K BEARDMORE		01/14/2016	General	\$33.93	\$33.93	\$33.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE M ANDERSON		01/14/2016	Grant	\$52.33	\$52.33	\$52.33
JULIE SUITS		01/07/2016	General	\$33.47	\$33.47	\$33.47
JULIUS CLEBOURN JR		01/21/2016	General	\$110.00	\$110.00	
		01/28/2016	General	\$125.00	\$125.00	\$235.00
JUMPING FIESTA RENTALS		01/14/2016	Activity	\$50.00	\$50.00	\$50.00
JUNIOR LIBRARY GUILD		01/07/2016	General	\$1,443.00	\$1,443.00	
		01/21/2016	Activity	\$1,626.00		
			General	\$2,517.00	\$4,143.00	
		01/28/2016	General	\$597.00	\$597.00	\$6,183.00
JURY SIMIEN		01/28/2016	General	\$60.94	\$60.94	\$60.94
JW PEPPER & SON INC		01/07/2016	General	\$233.00	\$233.00	
		01/28/2016	General	\$83.75	\$83.75	\$316.75
KAGAN INMAN		01/28/2016	Activity	\$150.00	\$150.00	\$150.00
KAINOS PARTNERS		01/21/2016	General	\$13,598.52	\$13,598.52	\$13,598.52
KALEE OGLESBY		01/28/2016	General	\$175.00	\$175.00	\$175.00
KAPLAN EARLY LEARNING COMPANIES INC		01/28/2016	Grant	\$160.87	\$160.87	\$160.87
KAREE GONZALEZ		01/28/2016	Activity	\$4.50	\$4.50	\$4.50
KAREN BOND		01/14/2016	Child Nutrition	\$3.70	\$3.70	\$3.70
KAREN D LEON		01/14/2016	Grant	\$146.63	\$146.63	
		01/28/2016	Grant	\$9.18	\$9.18	\$155.81
KAREN E LOWERY		01/07/2016	Activity	\$6,000.00		
			Grant	\$3,000.00	\$9,000.00	
		01/28/2016	Grant	\$3,000.00	\$3,000.00	\$12,000.00
KAREN GREEN		01/28/2016	Activity	\$39.96	\$39.96	\$39.96
KAREN L FITZGERALD		01/14/2016	Activity	\$54.99	\$54.99	\$54.99
KAREN W SMITH		01/21/2016	General	\$176.00	\$176.00	\$176.00
KARLEY PARKER		01/21/2016	General	\$25.00	\$25.00	\$25.00
KARYL BITTING		01/28/2016	Activity	\$10.97	\$10.97	\$10.97
KATHERINE M PARKER		01/07/2016	Activity	\$134.70		
			General	\$485.00	\$619.70	
		01/21/2016	General	\$450.00	\$450.00	
		01/28/2016	General	\$520.00	\$520.00	\$1,589.70
KATHERINE M WYRICK		01/14/2016	Grant	\$205.28	\$205.28	\$205.28
KATHERINE MATTHEWS		01/21/2016	General	\$325.00	\$325.00	\$325.00
KATHLEEN A BILLETTE-SAUL		01/07/2016	Grant	\$164.45	\$164.45	\$164.45
KATHLEEN THOEDE		01/28/2016	General	\$61.00	\$61.00	\$61.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHRYN D. STEPHENSON		01/21/2016	General	\$692.00	\$692.00	\$692.00
KATHRYN ESTES		01/14/2016	General	\$100.00	\$100.00	
		01/21/2016	General	\$114.00	\$114.00	\$214.00
KATHRYN HOOD		01/14/2016	Grant	\$13.80	\$13.80	\$13.80
KATHRYN M NEWMAN		01/07/2016	General	\$151.80	\$151.80	\$151.80
KATHRYN MARIAH NOMURA		01/07/2016	Activity	\$50.99	\$50.99	\$50.99
KATHRYN SANDERS		01/14/2016	Grant	\$96.03	\$96.03	\$96.03
KATHRYNE MOLEN		01/14/2016	Grant	\$57.96	\$57.96	\$57.96
KATHY GREER	X	01/07/2016	General	\$779.53	\$779.53	\$779.53
KATHY M MARINKO		01/07/2016	Activity	\$48.26	\$48.26	
		01/14/2016	Activity	\$16.50	\$16.50	\$64.76
KATY BLINDS & SHUTTERS		01/07/2016	General	\$297.00	\$297.00	
		01/14/2016	General	\$422.00	\$422.00	\$719.00
KATY HIGH SCHOOL		01/28/2016	General	\$1,202.50	\$1,202.50	\$1,202.50
KAY E ALLEN	X	01/07/2016	General	\$268.68	\$268.68	\$268.68
KAY PECHACEK		01/28/2016	General	\$61.53	\$61.53	\$61.53
KAY RODGERS		01/07/2016	Child Nutrition	\$3.25	\$3.25	\$3.25
KAYLI HAMILTON		01/28/2016	Activity	\$110.00	\$110.00	\$110.00
KB WHITED PROPERTIES LLC	X	01/07/2016	General	\$485.49	\$485.49	\$485.49
KEITH BEARD		01/14/2016	General	\$15.00	\$15.00	\$15.00
KEITH BEY		01/28/2016	General	\$68.00	\$68.00	\$68.00
KEITH CROOK		01/28/2016	General	\$272.60	\$272.60	\$272.60
KEITH RANDOLPH		01/07/2016	General	\$110.00	\$110.00	
		01/14/2016	General	\$70.00	\$70.00	
		01/21/2016	General	\$70.00	\$70.00	\$250.00
KELE & ASSOCIATES		01/21/2016	General	\$79.40	\$79.40	\$79.40
KELLI MOTSINGER		01/14/2016	Grant	\$43.70	\$43.70	\$43.70
KELLY C MASHBURN		01/28/2016	General	\$418.24	\$418.24	\$418.24
KELLY COXE		01/07/2016	Activity	\$12.18	\$12.18	\$12.18
KELLY DALTON		01/14/2016	Activity	\$129.54		
			Activity	\$42.24		
			General	\$160.64		
			Grant	\$96.85	\$429.27	\$429.27
KELLY LYNN GULLY		01/07/2016	General	\$118.26	\$118.26	\$118.26
KELSEY HARTMAN		01/14/2016	Grant	\$85.10	\$85.10	\$85.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEMPACHIRO & RURIKO MASAKI	X	01/07/2016	General	\$903.82	\$903.82	\$903.82
KEN DEVILLE		01/28/2016	General	\$61.00	\$61.00	\$61.00
KEN ODENWELLER		01/21/2016	General	\$325.00	\$325.00	\$325.00
KENDRICK BENFORD		01/07/2016	General	\$70.00	\$70.00	
		01/14/2016	General	\$140.00	\$140.00	
		01/28/2016	General	\$210.00	\$210.00	\$420.00
KENNETH ALAN GRIESS	X	01/07/2016	General	\$77.68	\$77.68	\$77.68
KENNETH CAHN		01/07/2016	General	\$110.00	\$110.00	
		01/21/2016	General	\$110.00	\$110.00	\$220.00
KENNETH CRAGER JR		01/14/2016	Grant	\$161.58	\$161.58	\$161.58
KENNETH HENRY		01/21/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$220.00	\$220.00	\$290.00
KENNETH NUTT		01/07/2016	General	\$245.00	\$245.00	
		01/14/2016	General	\$170.00	\$170.00	
		01/28/2016	General	\$335.00	\$335.00	\$750.00
KENNETH PARKER		01/07/2016	General	\$475.00	\$475.00	\$475.00
KENNETH W & KAREN BERNHARDT	X	01/07/2016	General	\$941.76	\$941.76	\$941.76
KENT PRECISION FOODS GROUP INC		01/28/2016	Child Nutrition	\$6,704.80	\$6,704.80	\$6,704.80
KERI JANOWIAK		01/14/2016	Activity	\$45.00	\$45.00	\$45.00
KERI L GOUGH		01/07/2016	General	\$8.05	\$8.05	\$8.05
KERRY ISELT		01/21/2016	Activity	\$89.55	\$89.55	\$89.55
KERRY SMITH		01/14/2016	General	\$35.00	\$35.00	
		01/21/2016	General	\$45.00	\$45.00	
		01/28/2016	General	\$175.00	\$175.00	\$255.00
KESHA MCGILL		01/14/2016	Grant	\$22.43	\$22.43	\$22.43
KEVAN CHANG CLARKSTON		01/14/2016	General	\$200.00	\$200.00	\$200.00
KEVIN BOONE		01/14/2016	General	\$110.00	\$110.00	
		01/21/2016	General	\$70.00	\$70.00	\$180.00
KEVIN G JOSEPH		01/07/2016	General	\$375.00	\$375.00	\$375.00
KEVIN TURNER		01/21/2016	General	\$95.00	\$95.00	
		01/28/2016	General	\$105.00	\$105.00	\$200.00
KEVIN ZHENG		01/14/2016	General	\$150.00	\$150.00	\$150.00
KEY CLUB INTERNATIONAL		01/07/2016	Activity	\$4,095.00	\$4,095.00	\$4,095.00
KEYSTON BROS		01/07/2016	General	\$230.18	\$230.18	\$230.18
KEYTECH INC		01/07/2016	Grant	\$73.00	\$73.00	
		01/28/2016	Grant	\$2,807.00	\$2,807.00	\$2,880.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIDS AT THE CROSSROADS	X	01/07/2016	General	\$15.69	\$15.69	\$15.69
KIM DAMERON		01/07/2016	Activity	\$134.52	\$134.52	
		01/14/2016	Activity	\$44.80	\$44.80	\$179.32
KIM LLOYD		01/28/2016	Activity	\$80.00	\$80.00	\$80.00
KIM TANNER		01/14/2016	Grant	\$200.00	\$200.00	\$200.00
KIMBERLY A ROTH		01/07/2016	General	\$13.23	\$13.23	\$13.23
KIMBERLY BROOME		01/21/2016	General	\$52.00	\$52.00	\$52.00
KIMBERLY D STELLY		01/14/2016	Activity	\$59.37	\$59.37	\$59.37
KIMBERLY E MINSON		01/14/2016	Activity	\$240.00	\$240.00	\$240.00
KIMBERLY G HANCY		01/14/2016	Grant	\$700.00	\$700.00	\$700.00
KIMBERLY ROBIA		01/07/2016	General	\$14.95	\$14.95	
		01/14/2016	Grant	\$2.30	\$2.30	\$17.25
KIMBERLY WALLACE		01/21/2016	Grant	\$105.81	\$105.81	\$105.81
KIMBERLY WALTER CLARK		01/21/2016	General	\$150.00	\$150.00	\$150.00
KIMBERLY WASHINGTON		01/28/2016	General	\$57.00	\$57.00	\$57.00
KINGWOOD HIGH SCHOOL		01/14/2016	Activity	\$240.00	\$240.00	\$240.00
KIWANIS CLUB OF CY FAIR HOUSTON		01/07/2016	Activity	\$125.00	\$125.00	\$125.00
KLEBER PITA		01/21/2016	General	\$605.00	\$605.00	\$605.00
KLOCKIT		01/07/2016	Activity	\$543.95	\$543.95	\$543.95
KNA PARTNERS	X	01/07/2016	General	\$490.67		
	X		General	\$325.09	\$815.76	\$815.76
KOESEL CONSULTING		01/07/2016	Activity	\$910.00		
			Grant	\$10,430.00	\$11,340.00	
		01/14/2016	Activity	\$1,600.00	\$1,600.00	
		01/21/2016	Activity	\$260.00	\$260.00	
		01/28/2016	Activity	\$1,170.00		
			General	\$1,300.00		
			Grant	\$1,600.00	\$4,070.00	\$17,270.00
KOLACHE FACTORY		01/07/2016	Activity	\$117.60		
			Activity	\$134.95	\$252.55	\$252.55
KOMMERCIAL KITCHENS		01/14/2016	Child Nutrition	\$43,227.00	\$43,227.00	\$43,227.00
KONNETT MCMILLAN		01/28/2016	General	\$50.00	\$50.00	\$50.00
KREA LEE		01/21/2016	General	\$120.00	\$120.00	
		01/28/2016	General	\$78.00	\$78.00	\$198.00
KRISTA ELIZONDO		01/28/2016	General	\$295.00	\$295.00	\$295.00
KRISTEN A TOWNE		01/14/2016	Grant	\$5.18	\$5.18	\$5.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTI A RICHTER		01/28/2016	General	\$61.30	\$61.30	\$61.30
KRISTOFFER HARRINGTON		01/28/2016	General	\$131.00	\$131.00	\$131.00
KRISTY K DOOLEY		01/07/2016	Activity	\$104.65	\$104.65	\$104.65
KROGER SW KMA CUST CHR		01/07/2016	Activity	\$3,009.37		
			General	\$450.35		
			Grant	\$247.60	\$3,707.32	
		01/14/2016	Activity	\$1,977.16		
			General	\$333.84	\$2,311.00	
		01/21/2016	Activity	\$984.69		
			General	\$100.31	\$1,085.00	
		01/28/2016	Activity	\$923.57		
			General	\$28.99		
			Grant	\$14.66	\$967.22	\$8,070.54
KURZ AND COMPANY		01/07/2016	Child Nutrition	\$16,669.19	\$16,669.19	
		01/21/2016	Child Nutrition	\$23,863.31	\$23,863.31	
		01/28/2016	Child Nutrition	\$9,425.95	\$9,425.95	\$49,958.45
KYLA ZASOWSKI		01/14/2016	Grant	\$40.25	\$40.25	\$40.25
KYLE DYER		01/14/2016	Grant	\$211.60	\$211.60	\$211.60
KYLE SKELTON		01/28/2016	General	\$239.43	\$239.43	\$239.43
LA HACIENDA MEXICAN RESTAURANTS		01/07/2016	Activity	\$310.00	\$310.00	
		01/14/2016	Activity	\$708.00	\$708.00	\$1,018.00
LA MIRAGE CONDOMINIUMS		01/14/2016	Activity	\$5,765.23	\$5,765.23	\$5,765.23
LA TORRETTA LAKE RESORT & SPA		01/07/2016	Activity	\$1,229.43	\$1,229.43	
		01/28/2016	Activity	\$1,229.43	\$1,229.43	\$2,458.86
LAB RESOURCES INC		01/14/2016	General	\$41,650.00	\$41,650.00	\$41,650.00
LAB-AIDS		01/07/2016	General	\$400.00	\$400.00	\$400.00
LABATT FOOD SERVICE		01/07/2016	Activity	\$510.38		
			Child Nutrition	\$15,083.13		
			General	\$9,385.36	\$24,978.87	
		01/14/2016	Child Nutrition	\$1,000.86		
			General	\$12,863.09	\$13,863.95	
		01/21/2016	Child Nutrition	\$14,597.84	\$14,597.84	
		01/28/2016	Child Nutrition	\$1,198.95		
		General	\$3,640.82	\$4,839.77	\$58,280.43	
LACY SKINNER		01/14/2016	Grant	\$26.45	\$26.45	\$26.45
LAITH TUCKER		01/21/2016	General	\$385.00	\$385.00	\$385.00
LAKE FOREST UTILITY DISTRICT		01/14/2016	General	\$912.25	\$912.25	\$912.25
LAKESHORE LEARNING MATERIALS		01/07/2016	Activity	\$73.08		
			General	\$191.43		
			Grant	\$1,863.97	\$2,128.48	
		01/14/2016	Activity	\$2,516.06	\$2,516.06	
		01/21/2016	Activity	\$636.25		
			General	\$271.17	\$907.42	
		01/28/2016	Activity	\$1,413.22		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$394.22		
			Grant	\$3,735.93	\$5,543.37	\$11,095.33
LALARNIE NEITZEY		01/14/2016	Grant	\$149.50	\$149.50	\$149.50
LANA MCCLEAN		01/14/2016	Activity	\$150.00	\$150.00	\$150.00
LANA MOCK		01/14/2016	General	\$50.60	\$50.60	\$50.60
LANCE E SMITH		01/21/2016	General	\$468.00	\$468.00	\$468.00
LANCE SOWELL		01/07/2016	General	\$55.00	\$55.00	
		01/21/2016	General	\$75.00	\$75.00	\$130.00
LANGHAM CREEK ACE HARDWARE		01/14/2016	General	\$177.79	\$177.79	
		01/21/2016	General	\$1,326.08	\$1,326.08	
		01/28/2016	General	\$8.98	\$8.98	\$1,512.85
LANGHAM CREEK CHEER BOOSTER CLUB		01/07/2016	Activity	\$12,007.33	\$12,007.33	\$12,007.33
LANGHAM CREEK THEATRE BOOSTER CLUB		01/28/2016	Activity	\$1,320.00	\$1,320.00	\$1,320.00
LARRISHA JACKSON		01/14/2016	Activity	\$150.00	\$150.00	\$150.00
LARRY JACKSON JR		01/28/2016	General	\$100.00	\$100.00	\$100.00
LARRY MATYSIAK		01/07/2016	Activity	\$300.00	\$300.00	\$300.00
LARRY R CAMPBELL		01/28/2016	General	\$360.00	\$360.00	\$360.00
LARRY SCOTT		01/07/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$70.00	\$70.00	\$140.00
LARRY'S TV SERVICE		01/14/2016	General	\$4,495.00	\$4,495.00	
		01/21/2016	General	\$6,345.76	\$6,345.76	\$10,840.76
LASHONTE M KNIGHT		01/07/2016	Activity	\$297.62	\$297.62	\$297.62
LAST GROUP ENTERPRISES INC		01/21/2016	Child Nutrition	\$9,114.50	\$9,114.50	\$9,114.50
LATISHA BARD		01/07/2016	General	\$27.06		
			Grant	\$71.88	\$98.94	
		01/14/2016	Grant	\$32.78	\$32.78	\$131.72
LATORI WILLIAMS-BLAIR		01/14/2016	Grant	\$255.30	\$255.30	\$255.30
LAUGHLIN PHOTOGRAPHY		01/07/2016	Activity	\$180.00	\$180.00	\$180.00
LAURA ALEXANDER-WILSON		01/21/2016	Activity	\$29.97	\$29.97	\$29.97
LAURA B NOLEN		01/14/2016	General	\$32.20	\$32.20	\$32.20
LAURA CIVIDINO		01/14/2016	Activity	\$216.00	\$216.00	\$216.00
LAURA JUNGKURTH		01/21/2016	Activity	\$137.76	\$137.76	\$137.76
LAURA K ESKRIDGE		01/14/2016	Grant	\$2,640.00	\$2,640.00	\$2,640.00
LAURA L STIVERS		01/28/2016	Activity	\$32.76	\$32.76	\$32.76
LAURA MATTHEWS		01/07/2016	Activity	\$40.24	\$40.24	\$40.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURA R THROCKMORTON		01/07/2016	General	\$50.00	\$50.00	\$50.00
LAURA S & PAUL E MCGINTY	X	01/14/2016	General	\$7.00	\$7.00	\$7.00
LAURA WILLIS		01/07/2016	General	\$32.97	\$32.97	\$32.97
LAUREN CHAUVIN		01/14/2016	General	\$50.60	\$50.60	\$50.60
LAUREN CRANDON		01/14/2016	General	\$75.00	\$75.00	\$75.00
LAUREN REILLY		01/28/2016	General	\$1,056.43	\$1,056.43	\$1,056.43
LAUREN TRANCHITA		01/07/2016	Activity	\$150.00	\$150.00	\$150.00
LAWRENCE BREJCHA		01/14/2016	General	\$2,486.00	\$2,486.00	
		01/28/2016	General	\$918.00	\$918.00	\$3,404.00
LAWRENCE SINSEL JR		01/28/2016	General	\$56.00	\$56.00	\$56.00
LAYER 3 COMMUNICATIONS LLC		01/07/2016	Bond Funds	\$488,750.00	\$488,750.00	
		01/28/2016	Bond Funds	\$23,550.00	\$23,550.00	\$512,300.00
LCA ENTERTAINMENT		01/07/2016	Activity	\$399.00	\$399.00	\$399.00
LD PRODUCTS INC		01/14/2016	General	\$646.76	\$646.76	
		01/21/2016	General	\$1,852.14	\$1,852.14	
		01/28/2016	General	\$1,272.89	\$1,272.89	\$3,771.79
LEAD YOUR SCHOOL		01/28/2016	General	\$700.00	\$700.00	\$700.00
LEAH NOVAK		01/14/2016	Grant	\$132.27	\$132.27	\$132.27
LEAPIN LEOTARDS		01/14/2016	Activity	\$984.38		
			General	\$2,451.00	\$3,435.38	\$3,435.38
LEARNING A - Z		01/21/2016	Activity	\$99.95		
			Grant	\$331.26	\$431.21	\$431.21
LEARNING RESOURCES INC		01/07/2016	Grant	\$664.65	\$664.65	
		01/28/2016	General	\$358.82		
			Grant	\$359.62	\$718.44	\$1,383.09
LECTORUM PUBLICATIONS INC		01/28/2016	Grant	\$473.48	\$473.48	\$473.48
LEE GILLIAN		01/07/2016	General	\$250.00	\$250.00	
		01/28/2016	General	\$260.00	\$260.00	\$510.00
LEGO EDUCATION		01/21/2016	General	\$828.18	\$828.18	\$828.18
LEIGH ANN ELIZONDO		01/14/2016	Grant	\$122.48	\$122.48	\$122.48
LEIGH DUFF		01/28/2016	General	\$120.00	\$120.00	\$120.00
LEIGH RAPPAPORT		01/14/2016	General	\$13.23	\$13.23	\$13.23
LEONARD G & CHARLOTTE BRAUTIGAM	X	01/14/2016	General	\$63.00	\$63.00	\$63.00
LEONETTI GRAPHICS INC		01/28/2016	Activity	\$1,239.00	\$1,239.00	\$1,239.00
LEONOR S CRUZ		01/14/2016	Grant	\$522.43	\$522.43	
		01/28/2016	Activity	\$1,088.82	\$1,088.82	\$1,611.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LERETA	X	01/28/2016	General	\$1,901.16	\$1,901.16	\$1,901.16
LERETA LLC	X	01/07/2016	General	\$325.78		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$198.75		
	X		General	\$360.00		
	X		General	\$255.40		
	X		General	\$22.64		
	X		General	\$108.50		
	X		General	\$360.00		
	X		General	\$605.17		
	X		General	\$852.81		
	X		General	\$360.00		
	X		General	\$180.00		
	X		General	\$360.00		
	X		General	\$252.53		
	X		General	\$639.09		
	X		General	\$1,277.11	\$7,597.78	
	X	01/28/2016	General	\$2,132.61		
	X		General	\$842.62		
	X		General	\$1,264.79		
	X		General	\$1,125.38		
	X		General	\$805.96		
	X		General	\$634.67		
	X		General	\$1,573.63		
	X		General	\$1,312.70		
	X		General	\$1,067.47		
	X		General	\$1,568.48		
	X		General	\$817.51		
	X		General	\$1,507.62		
	X		General	\$1,346.16		
	X		General	\$1,736.28		
	X		General	\$693.98		
	X		General	\$954.30		
	X		General	\$1,593.17		
	X		General	\$2,361.12		
	X		General	\$655.33		
	X		General	\$1,311.12		
	X		General	\$737.19		
	X		General	\$626.56		
	X		General	\$1,355.20		
	X		General	\$1,196.57		
	X		General	\$2,112.61		
	X		General	\$2,098.73		
	X		General	\$1,858.28		
	X		General	\$3,447.48		
	X		General	\$2,162.95		
	X		General	\$1,076.30		
	X		General	\$1,601.40		
	X		General	\$1,445.04		
	X		General	\$2,900.25		
	X		General	\$836.11		
	X		General	\$872.87		
	X		General	\$1,020.21		
	X		General	\$1,214.00		
	X		General	\$2,358.12		
	X		General	\$1,101.69		
	X		General	\$1,739.79		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$871.22		
	X		General	\$4,875.67		
	X		General	\$803.43		
	X		General	\$2,063.97		
	X		General	\$1,269.94		
	X		General	\$2,655.94		
	X		General	\$2,141.91	\$71,748.33	\$79,346.11
LESLEY A LUCIA		01/21/2016	Grant	\$51.75	\$51.75	\$51.75
LESLIES SWIMMING POOL SUPPLIES		01/21/2016	General	\$14,170.95	\$14,170.95	\$14,170.95
LESLEY MOOK		01/07/2016	Activity	\$45.15	\$45.15	\$45.15
LETICIA ROJAS		01/07/2016	Grant	\$60.00	\$60.00	
		01/14/2016	Grant	\$260.40	\$260.40	
		01/21/2016	Grant	\$373.45	\$373.45	
		01/28/2016	Grant	\$148.75	\$148.75	\$842.60
LETREAL D BALLINGER		01/28/2016	General	\$95.00	\$95.00	\$95.00
LETSOS		01/21/2016	General	\$4,975.00	\$4,975.00	
		01/28/2016	General	\$13,566.84	\$13,566.84	\$18,541.84
LEZA BROWN		01/07/2016	Activity	\$212.10	\$212.10	\$212.10
LIBERTY EQUIPMENT SALES		01/21/2016	General	\$530.00	\$530.00	\$530.00
LIBRARIAN'S BOOK EXPRESS		01/14/2016	Activity	\$271.34	\$271.34	\$271.34
LIFE CHANGE FAMILY SERVICES		01/14/2016	Grant	\$200.00	\$200.00	\$200.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		01/28/2016	Activity	\$1,645.28	\$1,645.28	\$1,645.28
LIFT SERVICE NOW		01/14/2016	General	\$5,900.49	\$5,900.49	
		01/21/2016	General	\$308.66	\$308.66	\$6,209.15
LILLIAN HARRIS		01/14/2016	Activity	\$11,712.10	\$11,712.10	\$11,712.10
LILLIE SWEARINGEN		01/07/2016	General	\$21.85	\$21.85	\$21.85
LINCOLN ELECTRIC COMPANY		01/28/2016	General	\$888.86	\$888.86	\$888.86
LINDA A WASHBURN		01/21/2016	Grant	\$260.48	\$260.48	\$260.48
LINDA BROWN		01/14/2016	Grant	\$59.66	\$59.66	\$59.66
LINDA ELLISON		01/28/2016	Activity	\$292.23	\$292.23	\$292.23
LINDA GORTON		01/14/2016	Grant	\$82.80	\$82.80	\$82.80
LINDA K PIWETZ		01/14/2016	General	\$306.05	\$306.05	
		01/21/2016	General	\$214.28	\$214.28	
		01/28/2016	General	\$223.90	\$223.90	\$744.23
LINDA LUONG		01/07/2016	Child Nutrition	\$29.00	\$29.00	\$29.00
LINDA MACIAS		01/14/2016	Activity	\$91.54		
			General	\$15.00	\$106.54	\$106.54
LINDA NIXON		01/21/2016	Grant	\$13.80	\$13.80	\$13.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDA SKOGLUND		01/14/2016	General	\$30.00	\$30.00	
		01/21/2016	General	\$30.00	\$30.00	
		01/28/2016	General	\$30.00	\$30.00	\$90.00
LINDSAY D KIRK 2008 MCD RSN TRUST		01/15/2016	General	\$400.00	\$400.00	
		01/31/2016	General	\$400.00	\$400.00	\$800.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		01/21/2016	General	\$69,695.01	\$69,695.01	\$69,695.01
LINGS		01/28/2016	Child Nutrition	\$64,028.80	\$64,028.80	\$64,028.80
LISA A LONGACRE		01/28/2016	Grant	\$97.18	\$97.18	\$97.18
LISA B HERNANDEZ		01/14/2016	General	\$22.43	\$22.43	\$22.43
LISA BYARS	X	01/07/2016	General	\$150.20	\$150.20	\$150.20
LISA D HUBBARD		01/28/2016	General	\$339.27	\$339.27	\$339.27
LISA ELLER		01/14/2016	Grant	\$383.39	\$383.39	\$383.39
LISA KINTZ		01/07/2016	General	\$351.33	\$351.33	\$351.33
LISA KOKOCINSKI		01/07/2016	General	\$232.30	\$232.30	\$232.30
LISA M FRANKE		01/14/2016	Grant	\$210.45	\$210.45	\$210.45
LISA NIETO		01/07/2016	Activity	\$98.96	\$98.96	\$98.96
LISA SANTOS		01/21/2016	Activity	\$22.49	\$22.49	\$22.49
LISA STEWART		01/14/2016	Grant	\$190.33	\$190.33	
		01/28/2016	Grant	\$9.18	\$9.18	\$199.51
LISA WILKINSON		01/07/2016	General	\$327.75	\$327.75	\$327.75
LISLE VIOLIN SHOP		01/07/2016	General	\$30.00	\$30.00	
		01/14/2016	General	\$17.65	\$17.65	
		01/28/2016	General	\$306.45	\$306.45	\$354.10
LIZ DORE		01/14/2016	Activity	\$264.00	\$264.00	\$264.00
LOCAL INDEPENDENT CHARITIES OF TX		01/15/2016	General	\$13.00	\$13.00	
		01/31/2016	General	\$13.00	\$13.00	\$26.00
LONE STAR COLLEGE SYSTEM		01/21/2016	Bond Funds	\$168,605.44	\$168,605.44	\$168,605.44
LONE STAR PERCUSSION		01/07/2016	General	\$28.50	\$28.50	
		01/28/2016	General	\$137.42	\$137.42	\$165.92
LONE STAR PROVISIONS INC		01/07/2016	General	\$1,163.42	\$1,163.42	
		01/28/2016	General	\$98.52	\$98.52	\$1,261.94
LONE STAR SILVERSMITH INC		01/14/2016	Activity	\$1,209.00	\$1,209.00	\$1,209.00
LONESTAR COLLEGE		01/14/2016	Activity	\$300.00	\$300.00	\$300.00
LONGPOINT ENVIRONMENTAL TRAINING		01/28/2016	General	\$300.00	\$300.00	\$300.00
LONGWOOD GOLF CLUB		01/07/2016	Activity	\$2,723.65	\$2,723.65	\$2,723.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LONNIE BARTLEY		01/07/2016	General	\$205.00	\$205.00	
		01/14/2016	General	\$75.00	\$75.00	
		01/21/2016	General	\$245.00	\$245.00	
		01/28/2016	General	\$150.00	\$150.00	\$675.00
LONNIE JOHNSON		01/14/2016	General	\$382.70	\$382.70	\$382.70
LONNIE LUKES		01/07/2016	General	\$170.00	\$170.00	
		01/21/2016	General	\$605.00	\$605.00	\$775.00
LONNY GAUTHIER		01/14/2016	General	\$61.00	\$61.00	\$61.00
LORELEY RUPPERT		01/07/2016	Grant	\$50.00	\$50.00	\$50.00
LORENA GARMENDIA		01/28/2016	General	\$48.00	\$48.00	\$48.00
LORETTA A BOURN		01/14/2016	General	\$162.15	\$162.15	\$162.15
LORI L ANDRADE		01/28/2016	Activity	\$2,015.68	\$2,015.68	\$2,015.68
LORI L DAVIS		01/14/2016	Grant	\$87.98	\$87.98	\$87.98
LORRAINE M YOUNG		01/14/2016	Grant	\$69.00	\$69.00	\$69.00
LOS CUCOS		01/07/2016	Activity	\$166.24	\$166.24	\$166.24
LOU ANN BRYDGES		01/14/2016	Activity	\$15.00	\$15.00	\$15.00
LOUIS HORTON		01/28/2016	General	\$55.00	\$55.00	\$55.00
LOWE'S COMPANIES INC		01/07/2016	Activity	\$2,159.07		
			General	\$1,617.87	\$3,776.94	
		01/14/2016	Activity	\$5,261.07		
			General	\$3,774.20	\$9,035.27	
		01/21/2016	Activity	\$1,630.81		
			General	\$2,071.96	\$3,702.77	
		01/28/2016	Activity	\$3,877.98		
			General	\$5,692.81	\$9,570.79	\$26,085.77
LRP PUBLICATIONS		01/21/2016	Grant	\$136.30	\$136.30	\$136.30
LUANN D WALKER		01/14/2016	Grant	\$5.75	\$5.75	
		01/21/2016	Grant	\$3.45	\$3.45	\$9.20
LUBY'S CAFETERIA		01/07/2016	Activity	\$615.12	\$615.12	\$615.12
LUCINDA FAYE KELLEY		01/07/2016	General	\$80.00	\$80.00	\$80.00
LUCK'S MUSIC LIBRARY		01/07/2016	General	\$156.42	\$156.42	
		01/14/2016	General	\$95.60	\$95.60	
		01/28/2016	General	\$1,491.77	\$1,491.77	\$1,743.79
LUIS A TORRES	X	01/07/2016	General	\$1,340.51	\$1,340.51	\$1,340.51
LUIS VILLANUEVA		01/21/2016	General	\$100.00	\$100.00	\$100.00
LUKE ANDERTON		01/14/2016	Activity	\$150.00	\$150.00	\$150.00
LUKE SLIVA		01/14/2016	General	\$25.30	\$25.30	\$25.30
LUPITA AVILEZ		01/14/2016	Grant	\$122.31	\$122.31	\$122.31



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUZ E TODESCHINI		01/14/2016	General	\$129.94	\$129.94	\$129.94
LYDIA FEAZELL		01/14/2016	Activity	\$250.00	\$250.00	\$250.00
LYMARIS GUADALUPE		01/21/2016	Child Nutrition	\$35.60	\$35.60	\$35.60
LYNDA CROCKER		01/07/2016	Activity	\$71.34	\$71.34	\$71.34
LYNDA DAVID		01/14/2016	Grant	\$87.98	\$87.98	\$87.98
LYNDA MULTOP		01/21/2016	General	\$114.00	\$114.00	\$114.00
LYNDA.COM INC		01/21/2016	General	\$5,525.00	\$5,525.00	\$5,525.00
LYNN COLE KRISTYNIK		01/14/2016	General	\$400.00	\$400.00	
		01/21/2016	General	\$380.00	\$380.00	\$780.00
LYNN RUSSOM		01/07/2016	Grant	\$81.49	\$81.49	\$81.49
M & S TECHNOLOGIES		01/28/2016	Bond Funds	\$40,392.00	\$40,392.00	\$40,392.00
MAA AMER MATH COMPETITIONS		01/21/2016	Activity	\$183.50	\$183.50	\$183.50
MACIE PUBLISHING COMPANY		01/28/2016	Activity	\$1,300.32	\$1,300.32	\$1,300.32
MACKIN EDUCATIONAL RESOURCES		01/07/2016	General	\$670.13		
			Grant	\$12,000.00	\$12,670.13	
		01/21/2016	Activity	\$536.71		
			General	\$4,495.55	\$5,032.26	
		01/28/2016	General	\$587.38	\$587.38	\$18,289.77
MAGDALA VOLTAIRE		01/07/2016	General	\$51.75	\$51.75	\$51.75
MAGNETO POWER		01/07/2016	General	\$197.39	\$197.39	\$197.39
MAGNOLIA PRODUCTIONS		01/28/2016	Activity	\$1,031.00	\$1,031.00	\$1,031.00
MAHMOUD CHAMI		01/28/2016	General	\$193.00	\$193.00	\$193.00
MAILFINANCE		01/21/2016	General	\$1,229.98	\$1,229.98	
		01/28/2016	General	\$1,229.98	\$1,229.98	\$2,459.96
MAKE-A-WISH FOUNDATION		01/28/2016	Activity	\$870.00	\$870.00	\$870.00
MAKEMUSIC		01/21/2016	Activity	\$379.70	\$379.70	\$379.70
MAKEMUSIC INC		01/07/2016	Activity	\$6,192.00	\$6,192.00	\$6,192.00
MALLORY MARTIN		01/21/2016	General	\$25.00	\$25.00	\$25.00
MALLORY THAWLEY		01/07/2016	Activity	\$180.07	\$180.07	\$180.07
MALT-O-MEAL		01/21/2016	Child Nutrition	\$12,143.25	\$12,143.25	\$12,143.25
MANUEL R OLIVARES		01/07/2016	Grant	\$533.05	\$533.05	
		01/14/2016	Grant	\$35.00	\$35.00	\$568.05
MANUEL TIRADO		01/14/2016	General	\$21.00	\$21.00	\$21.00
MAPP CASTER AND SUPPLY CO		01/07/2016	General	\$324.10	\$324.10	\$324.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARC COMEAUX		01/21/2016	General	\$605.00	\$605.00	\$605.00
MARCO PROMOTIONAL PRODUCTS		01/14/2016	Activity	\$350.39	\$350.39	\$350.39
MARCUS SHEPPARD		01/28/2016	General	\$70.00	\$70.00	\$70.00
MARGARET CLAUDER		01/21/2016	Activity	\$1,600.00	\$1,600.00	
		01/28/2016	Activity	\$400.00	\$400.00	\$2,000.00
MARGARET HERNANDEZ		01/21/2016	Grant	\$608.62	\$608.62	\$608.62
MARGARET LEONHARDT		01/14/2016	General	\$25.30	\$25.30	\$25.30
MARGARET POAGE	X	01/07/2016	General	\$63.54	\$63.54	\$63.54
MARGARET T WILEY		01/21/2016	General	\$245.94	\$245.94	\$245.94
MARGARITA HERNANDEZ		01/28/2016	Grant	\$64.75	\$64.75	\$64.75
MARGARITA M MELVIN	X	01/07/2016	General	\$805.37	\$805.37	\$805.37
MARGARITO & MARIA G CORONA	X	01/07/2016	General	\$40.00	\$40.00	\$40.00
MARGERIE E MARTINDALE		01/28/2016	General	\$535.53	\$535.53	\$535.53
MARI ANN STUBBINS		01/21/2016	Activity	\$34.99	\$34.99	\$34.99
MARIA CRUZ		01/14/2016	Child Nutrition	\$38.30	\$38.30	\$38.30
MARIA ECOLANGO		01/07/2016	Grant	\$90.00	\$90.00	
		01/28/2016	Grant	\$60.00	\$60.00	\$150.00
MARIA HOTTENSEN		01/14/2016	Activity	\$67.10	\$67.10	\$67.10
MARIA ISAURA DIAZ EGGLESTONE		01/07/2016	Grant	\$87.50	\$87.50	\$87.50
MARIA LABELLA		01/21/2016	Activity	\$402.00	\$402.00	\$402.00
MARIA MOLINA		01/14/2016	Activity	\$78.00	\$78.00	\$78.00
MARIA PIGOZZI		01/28/2016	General	\$15,000.00	\$15,000.00	\$15,000.00
MARIA T UECKERT		01/14/2016	General	\$900.50	\$900.50	\$900.50
MARIA TREJO		01/14/2016	General	\$127.00	\$127.00	\$127.00
MARIANNA INC		01/14/2016	General	\$270.41	\$270.41	
		01/28/2016	General	\$144.10	\$144.10	\$414.51
MARIO E & SIRIPHORN NORTON	X	01/07/2016	General	\$884.83	\$884.83	\$884.83
MARIO LANTON		01/07/2016	General	\$75.00	\$75.00	
		01/14/2016	General	\$75.00	\$75.00	
		01/21/2016	General	\$95.00	\$95.00	
		01/28/2016	General	\$135.00	\$135.00	\$380.00
MARION WEST		01/21/2016	Activity	\$1,500.00	\$1,500.00	\$1,500.00
MARISOL ASCANIO		01/28/2016	Grant	\$125.00	\$125.00	\$125.00
MARITZA LOERA		01/07/2016	General	\$54.05	\$54.05	\$54.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK DALE & MONICA CROW	X	01/07/2016	General	\$25.93	\$25.93	\$25.93
MARK F SZAFRAN		01/28/2016	Activity General	\$380.00 \$200.00	\$580.00	\$580.00
MARK P WILLIAMS		01/14/2016	General	\$122.04	\$122.04	\$122.04
MARK PILLEN		01/14/2016 01/21/2016	General General	\$75.00 \$70.00	\$75.00 \$70.00	\$145.00
MARK S PETTIES		01/07/2016 01/14/2016 01/21/2016	General General General	\$195.00 \$70.00 \$125.00	\$195.00 \$70.00 \$125.00	\$390.00
MARK S SOLOMON		01/21/2016	General	\$605.00	\$605.00	\$605.00
MARK SHAW		01/07/2016 01/14/2016 01/21/2016 01/28/2016	General General General General	\$75.00 \$75.00 \$75.00 \$75.00	\$75.00 \$75.00 \$75.00 \$75.00	\$300.00
MARLA JOHNSON		01/14/2016	Grant	\$152.48	\$152.48	\$152.48
MARLENE D SHIFFLER	X	01/21/2016	General	\$283.10	\$283.10	\$283.10
MARLENE MORIARITY		01/14/2016	General	\$48.88	\$48.88	\$48.88
MARNIE INOCENCIO		01/21/2016	Grant	\$96.80	\$96.80	\$96.80
MARONI WILLIAMS		01/28/2016	General	\$64.00	\$64.00	\$64.00
MARTHA BROADWAY	X	01/07/2016	General	\$129.31	\$129.31	\$129.31
MARTHA PEREZ		01/14/2016	Grant	\$131.11	\$131.11	\$131.11
MARTHA TAYLOR		01/14/2016	Grant	\$15.53	\$15.53	\$15.53
MARTON ROOFING INC		01/14/2016	General	\$2,062.00	\$2,062.00	\$2,062.00
MARVIN BELL		01/07/2016 01/14/2016 01/28/2016	General General General	\$150.00 \$75.00 \$150.00	\$150.00 \$75.00 \$150.00	\$375.00
MARVIN WEBB		01/07/2016 01/28/2016	General General	\$195.00 \$125.00	\$195.00 \$125.00	\$320.00
MARY ALLISON COOK		01/14/2016	Grant	\$25.30	\$25.30	\$25.30
MARY ANN BEGBIE		01/28/2016	Activity General	\$255.00 \$400.00	\$655.00	\$655.00
MARY D RUNNING		01/14/2016 01/21/2016	General General	\$88.55 \$1,201.67	\$88.55 \$1,201.67	\$1,290.22
MARY GONZALEZ		01/14/2016	Grant	\$688.41	\$688.41	\$688.41
MARY L HANEY		01/21/2016	General	\$4,237.50	\$4,237.50	\$4,237.50
MARY LOU CERON		01/07/2016 01/14/2016 01/21/2016	Grant Grant Grant	\$309.40 \$35.00 \$40.95	\$309.40 \$35.00 \$40.95	\$385.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY LOU JOHNSON		01/07/2016	Activity	\$125.00	\$125.00	\$125.00
MARY M FITZGERALD		01/07/2016	Grant	\$154.68	\$154.68	\$154.68
MARY MARSH		01/07/2016	General	\$42.89	\$42.89	\$42.89
MARY MILLER		01/21/2016	General	\$61.00	\$61.00	\$61.00
MARYAM B SAED		01/21/2016	Activity	\$60.00	\$60.00	\$60.00
MARYLEES BADILLO		01/14/2016	Activity	\$14.50	\$14.50	\$14.50
MASON'S MILL & LUMBER CO INC		01/07/2016	Activity	\$247.36	\$247.36	
		01/14/2016	Activity	\$550.05	\$550.05	
		01/21/2016	Activity	\$813.26	\$813.26	\$1,610.67
MASTERS DISTRIBUTION SYSTEMS		01/14/2016	Child Nutrition	\$3,312.00	\$3,312.00	
		01/21/2016	Child Nutrition	\$7,245.00	\$7,245.00	\$10,557.00
MASTERWORD SERVICES INC		01/07/2016	Grant	\$585.00	\$585.00	
		01/14/2016	Grant	\$1,352.50	\$1,352.50	\$1,937.50
MATHEMATICS CONFERENCE		01/21/2016	General	\$45.00	\$45.00	
		01/28/2016	General	\$45.00	\$45.00	\$90.00
MATHLINK CONSULTING		01/14/2016	Activity	\$750.00	\$750.00	\$750.00
MATT MORGAN		01/21/2016	General	\$332.72	\$332.72	\$332.72
MATTHEW CLAY BERRY		01/28/2016	General	\$30.00	\$30.00	\$30.00
MATTHEW KROCAK		01/07/2016	Activity	\$150.00	\$150.00	\$150.00
MAUREEN AYERS		01/07/2016	General	\$62.10	\$62.10	\$62.10
MAYA K BECHI		01/21/2016	Grant	\$253.00	\$253.00	\$253.00
MAYRA CANTU		01/07/2016	Activity	\$15.00	\$15.00	\$15.00
MCADAMS INSTRUMENTS		01/14/2016	General	\$135.00	\$135.00	\$135.00
MCALISTERS DELI		01/21/2016	Activity	\$64.00	\$64.00	\$64.00
MCCORMICK'S ENTERPRISES INC		01/07/2016	General	\$2,298.00	\$2,298.00	\$2,298.00
MCGRAW HILL INC		01/14/2016	Grant	\$67,045.65	\$67,045.65	\$67,045.65
MCR MACHINE HOUSTON INC	X	01/07/2016	General	\$1,445.55	\$1,445.55	\$1,445.55
MEDCO SUPPLY COMPANY		01/07/2016	General	\$890.02	\$890.02	\$890.02
MEGAN L FERNANDEZ		01/07/2016	Activity	\$307.50	\$307.50	\$307.50
MEGAN VILLANUEVA		01/21/2016	General	\$72.00	\$72.00	\$72.00
MEGS DELIGHT		01/07/2016	Activity	\$4,993.20	\$4,993.20	\$4,993.20
MELANIE G CEYNAR		01/07/2016	Grant	\$53.48	\$53.48	\$53.48
MELANIE HENDERSON		01/28/2016	General	\$98.33	\$98.33	\$98.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELANIE WILLIAMS		01/07/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$70.00	\$70.00	\$140.00
MELINA TELFAH		01/28/2016	Child Nutrition	\$32.00	\$32.00	\$32.00
MELINDA M NESTOR		01/07/2016	Grant	\$156.98	\$156.98	
		01/14/2016	Grant	\$128.80	\$128.80	\$285.78
MELISSA MAREK		01/07/2016	General	\$1.15	\$1.15	\$1.15
MELISSA MCANEAR		01/28/2016	General	\$267.14	\$267.14	\$267.14
MELISSA MUNSTER		01/07/2016	General	\$52.90	\$52.90	
		01/14/2016	General	\$48.30	\$48.30	\$101.20
MELISSA ROSSI		01/07/2016	Activity	\$132.75	\$132.75	\$132.75
MELODY M COLLIER		01/07/2016	General	\$32.20	\$32.20	\$32.20
MELODY TORNO		01/28/2016	Activity	\$750.00	\$750.00	\$750.00
MELODY WILSON		01/28/2016	Child Nutrition	\$5.05	\$5.05	\$5.05
MELVIN ADAMS		01/14/2016	Grant	\$750.00	\$750.00	\$750.00
MELVIN DORAN		01/07/2016	General	\$245.00	\$245.00	
		01/14/2016	General	\$95.00	\$95.00	
		01/28/2016	General	\$265.00	\$265.00	\$605.00
MELVIN J WILLIAMS		01/07/2016	General	\$70.00	\$70.00	\$70.00
MELVIN WRIGHT JR		01/28/2016	General	\$100.00	\$100.00	\$100.00
MENTORING MINDS		01/28/2016	Activity	\$767.58	\$767.58	\$767.58
MEREDITH CRAVEN		01/14/2016	General	\$38.59	\$38.59	\$38.59
MEREDITH FENLAW		01/21/2016	General	\$120.00	\$120.00	\$120.00
MEREDITH L BURG		01/07/2016	Grant	\$97.18	\$97.18	
		01/14/2016	Grant	\$117.30	\$117.30	\$214.48
MERLE A QUAVE		01/28/2016	General	\$13.00	\$13.00	\$13.00
MERLIN E PATTERSON		01/07/2016	General	\$435.00	\$435.00	\$435.00
METALCRAFT INC		01/21/2016	General	\$25.00	\$25.00	\$25.00
METRO LIFT PROPANE # 2707	X	01/28/2016	General	\$2,693.98	\$2,693.98	\$2,693.98
M-F ATHLETIC SUPPLY		01/07/2016	Activity	\$450.10	\$450.10	\$450.10
MIA WOMACK		01/07/2016	Activity	\$13.95	\$13.95	\$13.95
MICAH BEDARD		01/07/2016	General	\$75.00	\$75.00	\$75.00
MICAH HUCKABY		01/28/2016	General	\$135.00	\$135.00	\$135.00
MICHAEL & KAREN TERRELL	X	01/07/2016	General	\$903.88	\$903.88	\$903.88
MICHAEL A CLAYTON		01/21/2016	General	\$50.60	\$50.60	\$50.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL A TOBAR		01/14/2016	General	\$70.00	\$70.00	\$70.00
MICHAEL AKIBOH		01/14/2016 01/28/2016	General General	\$75.00 \$135.00	\$75.00 \$135.00	\$210.00
MICHAEL BELL		01/07/2016 01/14/2016 01/28/2016	General General General	\$140.00 \$70.00 \$180.00	\$140.00 \$70.00 \$180.00	\$390.00
MICHAEL BROWNING PRODUCTIONS		01/21/2016	Activity	\$250.00	\$250.00	\$250.00
MICHAEL FOSSEN		01/07/2016	General	\$50.00	\$50.00	\$50.00
MICHAEL HARVEY		01/14/2016 01/21/2016 01/28/2016	General General General General	\$265.00 \$95.00 \$265.00 \$190.00	\$360.00 \$455.00 \$295.00	\$1,110.00
MICHAEL HESS		01/21/2016	Activity	\$18.00	\$18.00	\$18.00
MICHAEL K & ANGELICA C SUTTON	X	01/21/2016	General	\$189.63	\$189.63	\$189.63
MICHAEL KUBINSKI		01/07/2016	General	\$90.00	\$90.00	\$90.00
MICHAEL MOORE		01/07/2016 01/14/2016 01/28/2016	General General General	\$75.00 \$55.00 \$55.00	\$75.00 \$55.00 \$55.00	\$185.00
MICHAEL MORGAN		01/28/2016	General	\$105.00	\$105.00	\$105.00
MICHAEL P DEARMAN		01/14/2016	Grant	\$176.53	\$176.53	\$176.53
MICHAEL PAYNE		01/07/2016 01/14/2016 01/21/2016 01/28/2016	General General General General	\$95.00 \$245.00 \$245.00 \$245.00	\$95.00 \$245.00 \$245.00 \$245.00	\$830.00
MICHAEL POGSON		01/28/2016	General	\$75.00	\$75.00	\$75.00
MICHAEL R WILLIAMS	X	01/07/2016	General	\$97.52	\$97.52	\$97.52
MICHAEL SASAKI		01/14/2016	General	\$70.00	\$70.00	\$70.00
MICHAEL TURNBOW		01/07/2016	General	\$50.00	\$50.00	\$50.00
MICHAEL VASQUEZ		01/14/2016	Activity	\$18.03	\$18.03	\$18.03
MICHAEL VELEZ		01/21/2016	General	\$605.00	\$605.00	\$605.00
MICHAEL W CLAIBORN		01/21/2016	Activity	\$2,700.00	\$2,700.00	\$2,700.00
MICHAEL WHITE		01/07/2016	General	\$1,025.00	\$1,025.00	\$1,025.00
MICHAEL WOODS		01/07/2016 01/28/2016	General General	\$375.00 \$70.00	\$375.00 \$70.00	\$445.00
MICHAEL WORD		01/21/2016	General	\$95.00	\$95.00	\$95.00
MICHAEL ZACHOS		01/28/2016	General	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELE M PAYNE		01/14/2016	General	\$54.63	\$54.63	\$54.63
MICHELE S KRIMSKY		01/28/2016	General	\$897.22	\$897.22	\$897.22
MICHELE A MARTIN		01/07/2016	Child Nutrition	\$39.10	\$39.10	\$39.10
MICHELE A MUZYKA		01/14/2016	Grant	\$236.90	\$236.90	\$236.90
MICHELE D CAMPOS		01/07/2016 01/14/2016	General General	\$44.85 \$78.77	\$44.85 \$78.77	\$123.62
MICHELE DANIELS		01/21/2016	General	\$325.00	\$325.00	\$325.00
MICHELE DELAUNE		01/07/2016	Grant	\$133.98	\$133.98	\$133.98
MICHELE E PROVO		01/28/2016	Activity	\$34.00	\$34.00	\$34.00
MICHELE KERBOW		01/07/2016	General	\$50.00	\$50.00	\$50.00
MICHELE LEAGANS		01/14/2016	General	\$150.00	\$150.00	\$150.00
MICHELE M SMITH		01/07/2016	Activity	\$240.00	\$240.00	\$240.00
MICHELE M VOELKEL		01/28/2016	Child Nutrition	\$71.92	\$71.92	\$71.92
MICHELE TRUITT		01/14/2016	Grant	\$98.90	\$98.90	\$98.90
MICKEY D & MARGO BONAR	X	01/07/2016	General	\$360.00	\$360.00	\$360.00
MIDAMERICA BOOKS		01/14/2016	Activity General	\$837.90 \$113.70	\$951.60	\$951.60
MIDWEST TECHNOLOGY PRODUCTS		01/07/2016 01/28/2016	General Activity General	\$619.12 \$454.86 \$299.25	\$619.12 \$754.11	\$1,373.23
MIKE LUM		01/07/2016 01/21/2016 01/28/2016	General General General	\$140.00 \$70.00 \$70.00	\$140.00 \$70.00 \$70.00	\$280.00
MIKE MARCOTTE		01/21/2016	General	\$110.00	\$110.00	\$110.00
MILLENNIUM PROJECT SOLUTIONS INC		01/14/2016 01/21/2016 01/28/2016	General Activity General Activity General	\$3,349.77 \$3,676.00 \$1,422.72 \$8,294.36 \$1,685.00	\$3,349.77 \$5,098.72 \$9,979.36	\$18,427.85
MINER HOUSTON LTD		01/14/2016	General	\$190.00	\$190.00	\$190.00
MINH PHAN		01/14/2016 01/21/2016 01/28/2016	General General General	\$50.00 \$50.00 \$90.00	\$50.00 \$50.00 \$90.00	\$190.00
MIRANDA BUSSEY		01/14/2016 01/21/2016 01/28/2016	General Activity General	\$200.00 \$75.00 \$501.16	\$200.00 \$75.00 \$501.16	\$776.16
MIRROR PUBLISHERS INC		01/28/2016	Activity	\$720.00	\$720.00	\$720.00
MISDU		01/15/2016	General	\$221.90	\$221.90	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/31/2016	General	\$238.00	\$238.00	\$459.90
MOBILE INDUST SAFETY SUPPL INC		01/14/2016	Activity	\$239.16	\$239.16	
		01/21/2016	Activity	\$103.92		
			General	\$1,855.52	\$1,959.44	\$2,198.60
MOHAMED GHANDOUR FAWAZ		01/21/2016	General	\$435.00	\$435.00	
		01/28/2016	General	\$100.00	\$100.00	\$535.00
MOHAMMAD ULLAH		01/14/2016	Activity	\$75.00	\$75.00	\$75.00
MOIRA E CASTRO		01/14/2016	Grant	\$36.80	\$36.80	\$36.80
MOLLY MOLK HENSON		01/07/2016	Activity	\$39.17	\$39.17	\$39.17
MOMENTS ETC		01/07/2016	Activity	\$460.00	\$460.00	\$460.00
MONARCH TROPHY INC		01/07/2016	Activity	\$234.46		
			Grant	\$140.79	\$375.25	
		01/21/2016	Activity	\$79.72		
			General	\$456.12	\$535.84	
		01/28/2016	Activity	\$423.50		
			General	\$6,185.78	\$6,609.28	\$7,520.37
MONDO PUBLISHING		01/14/2016	General	\$768.96	\$768.96	\$768.96
MONICA L RAMIREZ		01/28/2016	Child Nutrition	\$35.00	\$35.00	\$35.00
MONICA M FISHER		01/07/2016	Grant	\$15.53	\$15.53	\$15.53
MONICA SCHMIDT		01/21/2016	Grant	\$810.84	\$810.84	
		01/28/2016	General	\$83.38	\$83.38	\$894.22
MONIQUE VIEN		01/07/2016	Activity	\$21.48		
			General	\$40.17	\$61.65	\$61.65
MONTE LIVERNOIS		01/14/2016	General	\$50.00	\$50.00	
		01/21/2016	General	\$115.00	\$115.00	\$165.00
MONTRAY PORTER		01/07/2016	General	\$56.35	\$56.35	
		01/14/2016	General	\$32.20	\$32.20	\$88.55
MOODY NATIONAL BANK	X	01/28/2016	General	\$1,474.56		
	X		General	\$720.00	\$2,194.56	\$2,194.56
MORE THAN SIGNS		01/14/2016	Activity	\$680.00	\$680.00	\$680.00
MORGAN SOWELL		01/14/2016	Grant	\$17.25	\$17.25	\$17.25
MORPHOTRUST USA		01/21/2016	General	\$6,039.00	\$6,039.00	\$6,039.00
MOVIE LICENSING USA		01/07/2016	Activity	\$605.00	\$605.00	
		01/21/2016	Activity	\$605.00	\$605.00	\$1,210.00
MR DONUT		01/14/2016	Activity	\$441.80	\$441.80	\$441.80
MRC ENTERPRISES		01/07/2016	Activity	\$50.00	\$50.00	\$50.00
MS OF A DENT-ALL PLAN INC		01/21/2016	General	\$10,005.00	\$10,005.00	\$10,005.00
MSC INDUSTRIAL SUPPLY		01/07/2016	General	\$2,283.29	\$2,283.29	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/14/2016	Child Nutrition	\$249.28	\$249.28	
		01/21/2016	General	\$1,904.23	\$1,904.23	
		01/28/2016	General	\$752.68	\$752.68	\$5,189.48
MU ALPHA THETA		01/28/2016	Activity	\$220.00	\$220.00	\$220.00
MUSIC & ARTS		01/07/2016	Activity	\$836.30		
			General	\$7,722.72	\$8,559.02	
		01/14/2016	Activity	\$756.05		
			General	\$13,850.85	\$14,606.90	
		01/21/2016	General	\$27,251.41	\$27,251.41	
		01/28/2016	Activity	\$803.66		
			General	\$26,616.88	\$27,420.54	\$77,837.87
MUSIC THEATRE INT'L		01/07/2016	Activity	\$590.00	\$590.00	\$590.00
MYERS TIRE SUPPLY		01/07/2016	General	\$747.53	\$747.53	\$747.53
MYRA TATE		01/14/2016	General	\$60.00	\$60.00	\$60.00
MYRNA G PITON	X	01/07/2016	General	\$466.84		
	X		General	\$907.20		
	X		General	\$924.06		
	X		General	\$924.05		
	X		General	\$3.28	\$3,225.43	\$3,225.43
N2 LEARNING		01/28/2016	Grant	\$250.00	\$250.00	\$250.00
NADIA GEORGE		01/21/2016	Child Nutrition	\$5.70	\$5.70	\$5.70
NADIA SANCHEZ		01/21/2016	Activity	\$27.36	\$27.36	\$27.36
NALCO		01/07/2016	General	\$42,512.71	\$42,512.71	\$42,512.71
NAMCO MFG INC		01/28/2016	General	\$156.90	\$156.90	\$156.90
NANCEE PYPER		01/07/2016	General	\$99.48	\$99.48	
		01/14/2016	General	\$63.83	\$63.83	\$163.31
NANCY D FRANKEL		01/07/2016	General	\$59.80	\$59.80	\$59.80
NANCY E ROBBINS	X	01/07/2016	General	\$149.04	\$149.04	\$149.04
NANCY GRELLA		01/07/2016	General	\$110.40	\$110.40	\$110.40
NANCY GUARNIERI		01/14/2016	Grant	\$76.00	\$76.00	\$76.00
NANCY HINES		01/14/2016	Activity	\$375.00	\$375.00	\$375.00
NANCY J ARTZ	X	01/14/2016	General	\$234.20	\$234.20	\$234.20
NAPA AUTO PARTS		01/07/2016	General	\$1,386.20	\$1,386.20	\$1,386.20
NASCO		01/07/2016	Activity	\$630.04		
			General	\$517.19	\$1,147.23	
		01/14/2016	Activity	\$1,057.41		
			General	\$206.67		
			Grant	\$43.26	\$1,307.34	
		01/21/2016	Activity	\$72.32		
			General	\$396.29	\$468.61	
		01/28/2016	Activity	\$961.04		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$2,094.30	\$3,055.34	\$5,978.52
NASTASHA BALKUM		01/21/2016	General	\$280.00	\$280.00	
		01/28/2016	Activity	\$352.50	\$352.50	\$632.50
NATALIE JOHNSON		01/21/2016	Activity	\$200.00	\$200.00	\$200.00
NATALIE PHILLIPS-PERKOFF		01/07/2016	Activity	\$41.00	\$41.00	\$41.00
NATALITA'S MEXICAN RESTAURANT		01/14/2016	Activity	\$1,118.75	\$1,118.75	\$1,118.75
NATASHA ARCENEUX BROOKS		01/28/2016	Activity	\$1,300.00	\$1,300.00	\$1,300.00
NATHAN P WILLIAMS		01/14/2016	General	\$50.00	\$50.00	
		01/21/2016	General	\$40.00	\$40.00	\$90.00
NATHAN PAYTON		01/14/2016	General	\$70.00	\$70.00	\$70.00
NATHANIEL BROUSSARD		01/21/2016	General	\$174.63	\$174.63	\$174.63
NATIONAL ART EDUCATION ASSOCIATION		01/21/2016	Activity	\$482.99	\$482.99	\$482.99
NATIONAL ART HONOR SOCIETY NAEA		01/14/2016	Activity	\$155.00	\$155.00	\$155.00
NATIONAL CINEMEDIA INC		01/28/2016	General	\$3,300.00	\$3,300.00	\$3,300.00
NATIONAL CLOSING SOLUTIONS	X	01/07/2016	General	\$360.00	\$360.00	\$360.00
NATIONAL FFA ORGANIZATION		01/14/2016	Activity	\$1,036.05	\$1,036.05	\$1,036.05
NATIONAL FOOD GROUP INC		01/14/2016	Child Nutrition	\$7,308.00	\$7,308.00	\$7,308.00
NATIONAL LATIN EXAM		01/14/2016	Activity	\$420.00	\$420.00	
		01/21/2016	Activity	\$170.00	\$170.00	\$590.00
NATIONAL PAYMENT CENTER		01/15/2016	General	\$3,437.80	\$3,437.80	
		01/31/2016	General	\$3,339.07	\$3,339.07	\$6,776.87
NATIONAL RESTAURANT ASSOCIATION		01/14/2016	Activity	\$1,464.05	\$1,464.05	\$1,464.05
NATIONAL SCHOOL BOARDS ASSOCIATION		01/28/2016	General	\$8,975.00	\$8,975.00	\$8,975.00
NATIONAL SPANISH EXAMINATIONS		01/14/2016	Activity	\$557.00	\$557.00	\$557.00
NATIONAL SPEECH & DEBATE ASSOC		01/07/2016	Activity	\$540.00	\$540.00	
		01/14/2016	Activity	\$264.00	\$264.00	
		01/21/2016	Activity	\$1,004.00		
			General	\$120.00	\$1,124.00	
		01/28/2016	Activity	\$480.00	\$480.00	\$2,408.00
NATIONAL TAX SEARCH	X	01/28/2016	General	\$43,465.33	\$43,465.33	\$43,465.33
NATIONSTAR MORTGAGE LLC	X	01/07/2016	General	\$871.99		
	X		General	\$ .01	\$872.00	\$872.00
NATURAL LEARNING CONCEPTS INC		01/07/2016	Grant	\$67.45	\$67.45	\$67.45
NCCI		01/07/2016	General	\$1,444.95	\$1,444.95	\$1,444.95
NCS PEARSON INC		01/07/2016	General	\$12,830.71		
			Grant	\$787.50	\$13,618.21	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/14/2016	General	\$2,827.90		
			Grant	\$1,546.65	\$4,374.55	
		01/21/2016	Grant	\$1,495.46	\$1,495.46	\$19,488.22
NCTM		01/14/2016	General	\$90.00	\$90.00	\$90.00
NELSON NUNEZ		01/07/2016	General	\$60.00	\$60.00	\$60.00
NENARD MARIC		01/28/2016	General	\$165.00	\$165.00	\$165.00
NEOPOST USA INC		01/21/2016	General	\$1,544.00	\$1,544.00	\$1,544.00
NETWORK CABLING SERVICES INC		01/07/2016	General	\$3,980.00	\$3,980.00	\$3,980.00
NEUHAUS EDUCATION CENTER		01/07/2016	General	\$252.00	\$252.00	\$252.00
NEWKS CAFE		01/07/2016	Activity	\$134.00	\$134.00	\$134.00
NFHS CUSTOMER SERVICE		01/28/2016	General	\$401.22	\$401.22	\$401.22
NFPA		01/14/2016	General	\$175.00	\$175.00	\$175.00
NICHOLAS COSTELLO		01/14/2016	Activity	\$32.00	\$32.00	\$32.00
NIK MUONEKE		01/07/2016	General	\$75.00	\$75.00	
		01/14/2016	General	\$245.00	\$245.00	
		01/21/2016	General	\$245.00	\$245.00	
		01/28/2016	General	\$150.00	\$150.00	\$715.00
NIKKI SMITH		01/28/2016	General	\$56.00	\$56.00	\$56.00
NINFA CAVAZOS		01/14/2016	General	\$40.37	\$40.37	\$40.37
NOEL SOTELO JR		01/28/2016	General	\$75.00	\$75.00	\$75.00
NORESSA LEA CARSON		01/14/2016	Grant	\$146.63	\$146.63	\$146.63
NORMA SUAREZ	X	01/28/2016	General	\$610.00	\$610.00	\$610.00
NORMA UMANA		01/14/2016	Child Nutrition	\$68.00	\$68.00	\$68.00
NORMAN RICHARDSON		01/21/2016	General	\$125.00	\$125.00	
		01/28/2016	General	\$110.00	\$110.00	\$235.00
NORTH SIDE ELECTRIC MOTORS		01/14/2016	General	\$609.00	\$609.00	
		01/21/2016	General	\$6,463.00	\$6,463.00	\$7,072.00
NORTHWEST COMMUNICATIONS INC		01/14/2016	General	\$268.20	\$268.20	
		01/21/2016	General	\$51.95	\$51.95	
		01/28/2016	Activity	\$222.00	\$222.00	\$542.15
NOWLIN WAYNE WRIGHT		01/28/2016	Activity	\$3,732.00	\$3,732.00	\$3,732.00
NSELA MEMBERSHIP		01/28/2016	General	\$55.00	\$55.00	\$55.00
NSPRA		01/21/2016	General	\$48.00	\$48.00	\$48.00
NW HARRIS CO MUD #10		01/21/2016	General	\$9,942.14	\$9,942.14	\$9,942.14
NW HARRIS CO MUD #5		01/14/2016	General	\$1,539.15	\$1,539.15	\$1,539.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total	
NW HARRIS CO MUD 12		01/07/2016	General	\$642.82	\$642.82	\$642.82	
NWN CORPORATION		01/07/2016	General	\$3,735.51	\$3,735.51	\$7,471.02	
		01/14/2016	General	\$3,735.51	\$3,735.51		
NYS CHILD SUPPORT PROCESSING CENTER		01/15/2016	General	\$162.50	\$162.50	\$406.94	
		01/31/2016	General	\$244.44	\$244.44		
OFFICE DEPOT INC		01/07/2016	Activity	\$2,537.58	\$14,349.13		
			Child Nutrition	\$1,664.28			
			General	\$8,550.54			
		Grant	\$1,596.73				
		01/14/2016	Activity	\$400.40			
			General	\$2,092.71			
		01/21/2016	Grant	\$1,275.73			\$3,768.84
			Activity	\$2,293.82			
		01/28/2016	General	\$9,736.61			\$12,976.38
			Grant	\$945.95			
	Activity		\$3,474.07				
			Child Nutrition	\$1,795.74	\$14,072.96	\$45,167.31	
			General	\$7,117.22			
			Grant	\$1,685.93			
OKAPI EDUCATIONAL PUBLISHING INC		01/07/2016	Grant	\$9,958.70	\$9,958.70	\$9,958.70	
OLD FASHION CANDY CO INC		01/14/2016	Activity	\$3,284.00	\$3,284.00	\$3,920.48	
		01/21/2016	Activity	\$636.48	\$636.48		
OLGA MORRIS		01/07/2016	General	\$68.00	\$68.00	\$68.00	
OLIVE TREE FLORIST		01/28/2016	Activity	\$330.00	\$330.00	\$330.00	
OLORENZO WILLIAMS		01/21/2016	General	\$75.00	\$75.00	\$395.00	
		01/28/2016	General	\$320.00	\$320.00		
OMNI CHEER		01/14/2016	Activity	\$269.64	\$269.64	\$269.64	
ORANGE LEAF		01/14/2016	Activity	\$675.00	\$675.00	\$675.00	
O'REILLY AUTOMOTIVE STORES INC		01/07/2016	Activity	\$2,670.38	\$7,517.42		
			General	\$4,847.04			
		01/14/2016	Activity	\$1,933.48			\$1,933.48
		01/21/2016	Activity	\$1,793.28			
			General	\$117.50			\$1,910.78
	01/28/2016	Activity	\$2,354.86	\$2,354.86	\$13,716.54		
ORIENTAL TRADING CO INC		01/07/2016	Activity	\$598.33	\$1,176.73		
			General	\$283.82			
			Grant	\$294.58			
		01/14/2016	Activity	\$963.93			
			General	\$503.57			\$1,467.50
		01/21/2016	Activity	\$475.24			\$705.99
			Grant	\$230.75			
	01/28/2016	Activity	\$3,439.96	\$4,172.94	\$7,523.16		
		General	\$202.44				
		Grant	\$530.54				
ORIGINAL WORKS - YOURS		01/07/2016	Activity	\$1,536.50	\$1,536.50	\$5,195.00	
		01/21/2016	Activity	\$3,658.50	\$3,658.50		
ORKIN PEST CONTROL		01/07/2016	General	\$10,150.00	\$10,150.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/14/2016	General	\$10,125.00	\$10,125.00	\$20,275.00
OSCAR & DEBRA C BELGARD	X	01/07/2016	General	\$474.71	\$474.71	\$474.71
OSCAR TOQUINTO		01/21/2016	General	\$135.00	\$135.00	
		01/28/2016	General	\$85.00	\$85.00	\$220.00
OSENBAUGH REALTORS	X	01/14/2016	General	\$47.52	\$47.52	\$47.52
OTIS CLAUDE BERRY III		01/21/2016	General	\$500.00	\$500.00	\$500.00
OXFORD UNIVERSITY PRESS INC.		01/21/2016	General	\$621.98	\$621.98	\$621.98
PALOS SPORTS INC		01/07/2016	Activity	\$1,087.18	\$1,087.18	
		01/28/2016	Activity	\$557.24	\$557.24	\$1,644.42
PAM FLANAGAN		01/07/2016	Grant	\$681.66	\$681.66	
		01/21/2016	Grant	\$20.70	\$20.70	\$702.36
PAMELA CANNON-MUHAMMAD		01/07/2016	General	\$99.00	\$99.00	\$99.00
PAMELA DICKSON		01/07/2016	Activity	\$175.00	\$175.00	\$175.00
PAMELA JONES		01/28/2016	Activity	\$40.00	\$40.00	\$40.00
PAMELA LINK		01/28/2016	Child Nutrition	\$30.54	\$30.54	\$30.54
PANDORA RIDEAUX		01/14/2016	Grant	\$200.00	\$200.00	\$200.00
PANERA BREAD		01/07/2016	Activity	\$98.47	\$98.47	
		01/28/2016	Activity	\$77.95	\$77.95	\$176.42
PANERA BREAD #4030		01/07/2016	Activity	\$239.35		
			General	\$400.18	\$639.53	
		01/28/2016	General	\$522.35	\$522.35	\$1,161.88
PANERA BREAD CATERING		01/21/2016	Activity	\$387.48	\$387.48	
		01/28/2016	Activity	\$248.67	\$248.67	\$636.15
PANOMWAN SANTI	X	01/07/2016	General	\$10.73	\$10.73	\$10.73
PAR INC		01/28/2016	Grant	\$2,583.36	\$2,583.36	\$2,583.36
PARENT INSTITUTE		01/07/2016	Grant	\$183.15	\$183.15	\$183.15
PAR-WAY GROUP INC		01/21/2016	Child Nutrition	\$3,570.00	\$3,570.00	\$3,570.00
PASCUAL CARE LLC	X	01/14/2016	General	\$183.60	\$183.60	\$183.60
PASF OF TEXAS		01/28/2016	Activity	\$360.00	\$360.00	\$360.00
PATRICE LANGE		01/21/2016	General	\$47.69	\$47.69	\$47.69
PATRICIA A BARRY		01/28/2016	Activity	\$145.86	\$145.86	\$145.86
PATRICIA A CLIFTON		01/14/2016	Grant	\$96.60	\$96.60	\$96.60
PATRICIA ANDERSON		01/07/2016	General	\$50.00	\$50.00	\$50.00
PATRICIA J LANGFORD	X	01/07/2016	General	\$959.66	\$959.66	\$959.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICIA KRAUSE	X	01/07/2016	General	\$27.79	\$27.79	\$27.79
PATRICIA MEDLIN		01/14/2016	Grant	\$97.82	\$97.82	\$97.82
PATRICIA MOSCOSO		01/07/2016	Activity	\$21.94	\$21.94	\$21.94
PATRICIA V LURY		01/07/2016 01/14/2016	Grant Grant	\$150.08 \$100.63	\$150.08 \$100.63	\$250.71
PATRICIA ZEPEDA		01/21/2016	Grant	\$47.82	\$47.82	\$47.82
PATRICK MUANA		01/21/2016	General	\$135.00	\$135.00	\$135.00
PATRICK OMO-OSAGIE		01/07/2016 01/14/2016 01/28/2016	General General General	\$140.00 \$75.00 \$75.00	\$140.00 \$75.00 \$75.00	\$290.00
PATRICK WILLIAMS		01/14/2016	Activity	\$46.26	\$46.26	\$46.26
PATRIOT GROUP LTD		01/28/2016	General	\$229.75	\$229.75	\$229.75
PATRIOT TITLE	X	01/21/2016	General	\$480.55	\$480.55	\$480.55
PATTERSON MEDICAL		01/14/2016 01/21/2016	Grant Grant	\$167.23 \$138.31	\$167.23 \$138.31	\$305.54
PATTY EVANS		01/14/2016	Grant	\$512.20	\$512.20	\$512.20
PAUL ARCHIE JR		01/21/2016 01/28/2016	General General	\$95.00 \$75.00	\$95.00 \$75.00	\$170.00
PAUL DUFFY LANPHEAR		01/28/2016	General	\$110.00	\$110.00	\$110.00
PAUL KESSLER		01/07/2016	Activity	\$615.88	\$615.88	\$615.88
PAUL STEPHENS		01/14/2016 01/21/2016 01/28/2016	General General General	\$110.00 \$70.00 \$55.00	\$110.00 \$70.00 \$55.00	\$235.00
PAULA FULFS		01/14/2016	Grant	\$152.33	\$152.33	\$152.33
PAULA MORGAN		01/21/2016	Activity	\$181.00	\$181.00	\$181.00
PAULO FLOR		01/07/2016 01/14/2016	Grant Grant	\$87.50 \$25.00	\$87.50 \$25.00	\$112.50
PBK ARCHITECTS INC		01/21/2016	Bond Funds	\$516,379.95	\$516,379.95	\$516,379.95
PC & MACEXCHANGE		01/07/2016 01/28/2016	General General	\$1,381.00 \$288.00	\$1,381.00 \$288.00	\$1,669.00
PC INNOVATIONS, INC.		01/07/2016 01/21/2016	Activity General	\$350.99 \$4,862.29	\$350.99 \$4,862.29	\$5,213.28
PCPC DIRECT LTD		01/28/2016	General	\$355.00	\$355.00	\$355.00
PEARSON EDUCATION		01/14/2016	Grant	\$27,805.95	\$27,805.95	\$27,805.95
PEARSON EDUCATION INC		01/07/2016 01/14/2016	Grant General	\$2,193.47 \$50.93	\$2,193.47 \$50.93	\$2,244.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEARSON VUE		01/21/2016	Activity	\$578.55	\$578.55	\$578.55
PENDER'S MUSIC COMPANY		01/21/2016	General	\$107.97	\$107.97	\$107.97
PENN STATE INDUSTRIES		01/07/2016	Activity	\$654.10	\$654.10	
		01/14/2016	Activity	\$159.75		
		01/21/2016	General	\$1,545.80	\$1,705.55	
		01/21/2016	Activity	\$403.55	\$403.55	\$2,763.20
PENNSYLVANIA HIGHER EDUC. ASSIST.		01/15/2016	General	\$420.62	\$420.62	
		01/31/2016	General	\$402.95	\$402.95	\$823.57
PENNSYLVANIA SCDU		01/15/2016	General	\$146.88	\$146.88	
		01/31/2016	General	\$146.88	\$146.88	\$293.76
PEOPLES EDUCATION		01/07/2016	General	\$880.90	\$880.90	
		01/28/2016	General	\$271.95	\$271.95	\$1,152.85
PEPWEAR		01/07/2016	Activity	\$3,392.75	\$3,392.75	\$3,392.75
PERDUE FOODS LLC		01/21/2016	Child Nutrition	\$109,200.00	\$109,200.00	\$109,200.00
PERFECTION LEARNING CORP		01/28/2016	General	\$227.71	\$227.71	\$227.71
PERFORMING ARTS SUPPLY CO		01/07/2016	Activity	\$270.00	\$270.00	
		01/14/2016	Activity	\$53.00	\$53.00	\$323.00
PERLMUTTER PURCHASING POWER		01/07/2016	General	\$17,659.00	\$17,659.00	
		01/28/2016	General	\$3,520.00	\$3,520.00	\$21,179.00
PERMA BOUND		01/07/2016	Grant	\$1,016.46	\$1,016.46	
		01/14/2016	Activity	\$378.12		
			General	\$1,084.74	\$1,462.86	
		01/21/2016	General	\$1,275.94	\$1,275.94	
		01/28/2016	Activity	\$140.95		
		01/28/2016	General	\$934.80	\$1,075.75	\$4,831.01
PHARMACY TECHNICIAN CERTIFICATION		01/14/2016	Activity	\$2,580.00	\$2,580.00	\$2,580.00
PHILIP HOANG	X	01/28/2016	General	\$1,143.13	\$1,143.13	\$1,143.13
PHILLIP HOPPER	X	01/07/2016	General	\$300.10	\$300.10	\$300.10
PHILLIP T HOLLAND	X	01/28/2016	General	\$603.07	\$603.07	\$603.07
PHILLIP WALKER		01/14/2016	General	\$125.00	\$125.00	\$125.00
PHONAK LLC		01/21/2016	Grant	\$11,442.39	\$11,442.39	
		01/28/2016	Grant	\$991.39	\$991.39	\$12,433.78
PHONOSCOPE LIGHT WAVE INC		01/07/2016	Bond Funds	\$349,164.20	\$349,164.20	
		01/14/2016	General	\$469,650.00	\$469,650.00	
		01/28/2016	General	\$25,581.83	\$25,581.83	\$844,396.03
PHYLLIS ROBERTS		01/14/2016	General	\$24.73	\$24.73	\$24.73
PIERRE BOUCHA		01/21/2016	General	\$100.00	\$100.00	\$100.00
PILGRIM CLEANERS INC		01/28/2016	Activity	\$935.55	\$935.55	\$935.55
PILGRIM'S PRIDE		01/21/2016	Child Nutrition	\$136,500.00	\$136,500.00	\$136,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PINE FOREST COUNTRY CLUB		01/21/2016	Activity	\$6,636.80	\$6,636.80	\$6,636.80
PING XIAN CHEN		01/21/2016	Activity	\$29.32	\$29.32	\$29.32
PINNACLE MEDICAL MANAGEMENT CORP		01/28/2016	General	\$11,708.00	\$11,708.00	\$11,708.00
PINWHEEL THERAPY LLC		01/07/2016	General	\$7,312.50	\$7,312.50	\$27,787.50
		01/14/2016	General	\$7,312.50	\$7,312.50	
		01/21/2016	General	\$5,850.00	\$5,850.00	
		01/28/2016	General	\$7,312.50	\$7,312.50	
PIIONEER DRAMA SERVICE		01/21/2016	Activity	\$219.00	\$219.00	\$219.00
PIIONEER VALLEY BOOKS		01/28/2016	General	\$2,543.40	\$2,543.40	\$2,543.40
PIPER ALLIEN		01/07/2016	Activity	\$55.00	\$55.00	\$55.00
PITNEY BOWES PRESORT SERVICES, INC		01/28/2016	General	\$26,509.02	\$26,509.02	\$26,509.02
PITSCO EDUCATION		01/07/2016	Activity	\$1,713.75		\$8,677.95
			General	\$487.08	\$2,200.83	
		01/14/2016	General	\$87.90	\$87.90	
		01/21/2016	Activity	\$1,052.37	\$1,052.37	
		01/28/2016	Activity	\$4,377.35		
		General	\$959.50	\$5,336.85		
PLANK ROAD PUBLISHING		01/28/2016	Activity	\$103.24	\$103.24	\$103.24
PLANT INTERSCAPES		01/28/2016	General	\$600.81	\$600.81	\$600.81
PLANT ODYSSEY INC		01/07/2016	Activity	\$1,218.00	\$1,218.00	\$1,218.00
PLAYGROUNDS TODAY INC		01/21/2016	General	\$860.00	\$860.00	\$860.00
PLAYSCRIPTS INC		01/14/2016	Activity	\$388.74	\$388.74	\$388.74
PMD GROUP		01/07/2016	Activity	\$2,014.29	\$2,014.29	\$2,014.29
POLLOCK PAPER DISTRIBUTORS		01/14/2016	General	\$35,405.10	\$35,405.10	\$70,659.54
		01/21/2016	General	\$35,254.44	\$35,254.44	
POLYTEX FIBERS CORP	X	01/07/2016	General	\$564.58	\$564.58	\$564.58
POPULATION & SURVEY ANALYSTS		01/07/2016	General	\$2,880.00	\$2,880.00	\$46,780.00
		01/14/2016	General	\$43,900.00	\$43,900.00	
POSITIVE PROMOTIONS		01/07/2016	Activity	\$1,437.75		\$1,977.75
			General	\$540.00	\$1,977.75	
POWER PRO TECH SERVICES INC		01/07/2016	General	\$29,807.32	\$29,807.32	\$30,195.82
		01/21/2016	General	\$388.50	\$388.50	
PRECISION DYNAMICS CORP		01/28/2016	Activity	\$126.71	\$126.71	\$126.71
PREFERRED PACKAGING		01/21/2016	Child Nutrition	\$79,243.28	\$79,243.28	\$79,243.28
PREGASHANI NARESSA GOVENDER		01/28/2016	Grant	\$116.15	\$116.15	\$116.15
PRESIDIO NETWORKED SOLUTIONS GROUP		01/14/2016	Bond Funds	\$514,965.80	\$514,965.80	\$779,540.72
		01/21/2016	Bond Funds	\$264,574.92	\$264,574.92	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRESTONWOOD FOREST UTILITY DIS		01/14/2016	General	\$1,304.03	\$1,304.03	\$1,304.03
PRIDE OF TEXAS MUSIC FESTIVAL		01/28/2016	Activity	\$145.00	\$145.00	\$145.00
PRIME CONTRACTORS INC	X	01/21/2016 01/28/2016	Child Nutrition General	\$97,991.47 \$13,636.44	\$97,991.47 \$13,636.44	\$111,627.91
PRIME LENDING		01/21/2016	General	\$1,180.56	\$1,180.56	\$1,180.56
PRIME SOURCE		01/21/2016	Child Nutrition	\$2,340.00	\$2,340.00	\$2,340.00
PRIME SYSTEMS INC		01/07/2016 01/21/2016 01/28/2016	Bond Funds Child Nutrition General Grant General Bond Funds General	\$442,059.67 \$1,834.40 \$7,509.56 \$447.36 \$359.76 \$545,371.64 \$35,195.27	\$451,850.99 \$359.76	\$1,032,777.66
PRISCILLA LY		01/21/2016	Child Nutrition	\$18.00	\$18.00	\$18.00
PRO ED INC		01/14/2016 01/21/2016 01/28/2016	General Grant Grant Grant	\$529.71 \$77.00 \$101.09 \$468.88	\$606.71 \$101.09 \$468.88	\$1,176.68
PRO MO STUF		01/21/2016	Activity	\$1,461.20	\$1,461.20	\$1,461.20
PRO PARTS CENTER		01/07/2016	General	\$120.00	\$120.00	\$120.00
PROACTIVE COACHING		01/14/2016	Activity	\$106.00	\$106.00	\$106.00
PRO-CUT INTERNATIONAL INC		01/28/2016	General	\$223.00	\$223.00	\$223.00
PRODUCTIVITY CENTER INC		01/28/2016	General	\$745.00	\$745.00	\$745.00
PROFESSIONAL CAMERA REPAIR		01/21/2016	Activity	\$335.00	\$335.00	\$335.00
PROFESSIONAL FLOORING SUPPLY		01/21/2016	General	\$453.38	\$453.38	\$453.38
PROFESSIONAL GROUNDS MGMT SERV LLC		01/07/2016	Activity	\$4,310.50	\$4,310.50	\$4,310.50
PROFESSIONAL IMAGING L L C		01/28/2016	Grant	\$450.00	\$450.00	\$450.00
PROFESSIONAL WELDING SUP INC		01/14/2016	Activity	\$19.70	\$19.70	\$19.70
PROJECT WISDOM INC		01/21/2016	Grant	\$499.00	\$499.00	\$499.00
PROLINE SUPPLY COMPANY		01/07/2016 01/21/2016 01/28/2016	General Activity General Activity	\$1,020.53 \$161.69 \$428.53 \$884.58	\$1,020.53 \$590.22 \$884.58	\$2,495.33
PROLOGIS TLF		01/21/2016	Child Nutrition	\$20,752.00	\$20,752.00	\$20,752.00
PROMAXIMA MANUFACTURING LTD		01/14/2016 01/21/2016 01/28/2016	Activity Activity Activity	\$3,244.00 \$2,173.35 \$3,421.85	\$3,244.00 \$2,173.35 \$3,421.85	\$8,839.20
PRO-TUFF DECALS		01/14/2016	Activity	\$561.60	\$561.60	\$561.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROVIEW FOODS		01/07/2016	Child Nutrition	\$81,000.00	\$81,000.00	
		01/14/2016	Child Nutrition	\$11,840.40	\$11,840.40	
		01/21/2016	Child Nutrition	\$110,900.00	\$110,900.00	\$203,740.40
PSAT/NMSQT		01/07/2016	Activity	\$8,655.00	\$8,655.00	\$8,655.00
PSYCHOLOGICAL ASSMT RESOU INC		01/28/2016	General	\$656.25	\$656.25	\$656.25
PTM DOCUMENT SYSTEMS		01/21/2016	General	\$2,951.20	\$2,951.20	\$2,951.20
PV RENTALS LLC		01/21/2016	General	\$4,259.54	\$4,259.54	
		01/28/2016	General	\$51,086.34	\$51,086.34	\$55,345.88
PYRAMID SCHOOL PRODUCTS		01/07/2016	General	\$782.88	\$782.88	
		01/14/2016	General	\$29,321.24	\$29,321.24	\$30,104.12
QCD OF AMERICA		01/21/2016	General	\$2,139.00	\$2,139.00	\$2,139.00
QUALITY PRODUCTS INC		01/14/2016	Activity	\$126.53	\$126.53	\$126.53
QUAVERMUSIC.COM LLC		01/07/2016	General	\$18,150.00	\$18,150.00	\$18,150.00
QUILL CORPORATION		01/07/2016	General	\$1,486.20	\$1,486.20	\$1,486.20
QUINCY MOLDEN		01/07/2016	General	\$150.00	\$150.00	\$150.00
QUINLANE BUTLER		01/14/2016	General	\$75.00	\$75.00	
		01/28/2016	General	\$370.00	\$370.00	\$445.00
QUINN HOLEKAMP		01/28/2016	General	\$72.00	\$72.00	\$72.00
R & K COMMERCIAL AQUATIC SERVICES		01/21/2016	General	\$18,850.00	\$18,850.00	\$18,850.00
RACHEL CARMICHAEL		01/21/2016	General	\$25.00	\$25.00	\$25.00
RACHEL E ALLEN		01/14/2016	Grant	\$54.98	\$54.98	
		01/21/2016	Grant	\$254.73	\$254.73	\$309.71
RAE ANDERSON		01/28/2016	Grant	\$168.77	\$168.77	\$168.77
RAE NELL ANDERSON		01/14/2016	Activity	\$51.00	\$51.00	
		01/28/2016	Activity	\$75.96	\$75.96	\$126.96
RAINBOW WATER PURIFICATION		01/07/2016	General	\$4,486.96	\$4,486.96	
		01/21/2016	General	\$6,021.45	\$6,021.45	\$10,508.41
RAJANI K & DARSHANA R SHAH	X	01/07/2016	General	\$489.83	\$489.83	\$489.83
RALPH PEARCE		01/14/2016	General	\$185.00	\$185.00	
		01/21/2016	General	\$75.00	\$75.00	
		01/28/2016	General	\$185.00	\$185.00	\$445.00
RAMTEQ INC		01/21/2016	General	\$53.00	\$53.00	\$53.00
RANDALL RHODES		01/07/2016	General	\$125.00	\$125.00	
		01/28/2016	General	\$265.00	\$265.00	\$390.00
RANDOLPH L. PARTAIN		01/07/2016	Activity	\$210.00	\$210.00	\$210.00
RANDY ADAMS		01/21/2016	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RANDY GREEN		01/14/2016	General	\$110.00	\$110.00	\$110.00
RANDY TAKAOKA		01/14/2016	General	\$125.00	\$125.00	\$125.00
RAQUEL CAMERON		01/07/2016	Grant	\$183.75	\$183.75	
		01/14/2016	Grant	\$58.45	\$58.45	
		01/21/2016	Grant	\$158.20	\$158.20	
		01/28/2016	Grant	\$143.15	\$143.15	\$543.55
RASIX COMPUTER CENTER INC		01/07/2016	General	\$1,475.00	\$1,475.00	\$1,475.00
RAY E CHAPA		01/07/2016	Activity	\$450.00	\$450.00	\$450.00
RAYMOND GEDDES & COMPANY INC		01/07/2016	Activity	\$219.20	\$219.20	
		01/14/2016	Activity	\$744.07		
			General	\$57.98	\$802.05	
		01/21/2016	Activity	\$530.94		
			General	\$252.76	\$783.70	\$1,804.95
RAYON AUSTIN		01/07/2016	General	\$110.00	\$110.00	
		01/14/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$55.00	\$55.00	\$235.00
RBC MUSIC COMPANY INC		01/14/2016	General	\$2,542.29	\$2,542.29	
		01/21/2016	Activity	\$46.83		
			General	\$1,378.20	\$1,425.03	
		01/28/2016	General	\$516.62	\$516.62	\$4,483.94
READYREFRESH		01/07/2016	Activity	\$77.87	\$77.87	
		01/14/2016	Activity	\$147.45	\$147.45	
		01/21/2016	General	\$496.72	\$496.72	
		01/28/2016	Activity	\$137.76		
			General	\$17.86	\$155.62	\$877.66
REALLY GOOD STUFF		01/07/2016	General	\$204.97		
			Grant	\$312.11	\$517.08	\$517.08
REBECCA & BRADLEY MARSHALL		01/28/2016	Activity	\$75.00	\$75.00	\$75.00
REBECCA LEWIS		01/14/2016	Activity	\$240.00	\$240.00	
		01/21/2016	Activity	\$420.00	\$420.00	\$660.00
REBECCA MCCONNELL		01/07/2016	Activity	\$102.72	\$102.72	\$102.72
REBEKAH TERRY		01/28/2016	Activity	\$584.54	\$584.54	\$584.54
REESE ROSENTHAL		01/14/2016	Activity	\$150.00	\$150.00	\$150.00
REGGIE B PLUMMER		01/28/2016	General	\$105.00	\$105.00	\$105.00
REGINALD DIXON		01/07/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$150.00	\$150.00	\$220.00
REGINALD GRIFFIN		01/07/2016	General	\$75.00	\$75.00	
		01/14/2016	General	\$75.00	\$75.00	
		01/21/2016	General	\$150.00	\$150.00	\$300.00
REGION IV ED SER CENTER		01/07/2016	General	\$460.00		
			Grant	\$225.00	\$685.00	
		01/14/2016	General	\$45.00		
			Grant	\$90.00	\$135.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/21/2016	General	\$760.00		
			Grant	\$300.00	\$1,060.00	
		01/28/2016	Activity	\$400.00		
			General	\$3,900.00		
			Grant	\$580.00	\$4,880.00	\$6,760.00
REID ROAD MUD 1		01/07/2016	General	\$563.42	\$563.42	\$563.42
REID ROAD MUD 2		01/07/2016	General	\$331.52	\$331.52	\$331.52
RELYANT		01/21/2016	Activity	\$38.00	\$38.00	\$38.00
RENAISSANCE LEARNING		01/07/2016	Grant	\$1,997.00	\$1,997.00	
		01/28/2016	Activity	\$3,524.00	\$3,524.00	\$5,521.00
RENE ROSAS		01/14/2016	General	\$16.10	\$16.10	\$16.10
RENEE SILLIMAN		01/07/2016	General	\$72.80	\$72.80	\$72.80
RENITA MAYBERRY		01/14/2016	Activity	\$12.80	\$12.80	\$12.80
RENT A TOLL/ATS TOLLING LLC		01/07/2016	General	\$74.95	\$74.95	
		01/21/2016	General	\$29.98	\$29.98	\$104.93
REX ANDERSON		01/21/2016	General	\$605.00	\$605.00	\$605.00
REXEL SUMMERS/SUMMERS GROUP		01/07/2016	General	\$33.72	\$33.72	
		01/21/2016	General	\$77.26	\$77.26	
		01/28/2016	General	\$1,218.84	\$1,218.84	\$1,329.82
RHODA L GOLDBERG		01/07/2016	Grant	\$452.96	\$452.96	\$452.96
RHONDA N GOBLET		01/07/2016	Child Nutrition	\$70.00	\$70.00	\$70.00
RICE UNIVERSITY		01/07/2016	General	\$150.00	\$150.00	
		01/21/2016	Activity	\$200.00		
			General	\$150.00	\$350.00	\$500.00
RICE UNIVERSITY SCHOOL		01/14/2016	General	\$465.00	\$465.00	
		01/21/2016	General	\$490.00		
			Grant	\$7,699.97	\$8,189.97	
		01/28/2016	General	\$998.00		
			Grant	\$499.00	\$1,497.00	\$10,151.97
RICHARD & ROBERTA ROBINSON	X	01/07/2016	General	\$61.00	\$61.00	\$61.00
RICHARD C ALLEN	X	01/07/2016	General	\$360.00	\$360.00	\$360.00
RICHARD J & JULIE H BOUSHKA	X	01/14/2016	General	\$406.68	\$406.68	\$406.68
RICHARD J & SUSAN C DENNIS	X	01/07/2016	General	\$209.47	\$209.47	\$209.47
RICHARD M CASTILLO		01/21/2016	General	\$125.00	\$125.00	\$125.00
RICOH USA INC		01/14/2016	Activity	\$300.12		
			General	\$8,200.80	\$8,500.92	\$8,500.92
RIDDELL/ALL AMERICAN SPORTS CORP		01/07/2016	Activity	\$2,002.50		
			Grant	\$442.40	\$2,444.90	\$2,444.90
RISING BOOKS		01/14/2016	General	\$49.50	\$49.50	\$49.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RITA ELROD		01/14/2016	Grant	\$649.38	\$649.38	\$649.38
RITA INSIGNARES		01/07/2016	Grant	\$60.00	\$60.00	
		01/14/2016	Grant	\$115.20	\$115.20	
		01/21/2016	Grant	\$210.95	\$210.95	
		01/28/2016	Grant	\$137.20	\$137.20	\$523.35
RIYA SANTRA		01/14/2016	Activity	\$75.00	\$75.00	\$75.00
ROB RULE		01/07/2016	General	\$265.00	\$265.00	
		01/14/2016	General	\$70.00	\$70.00	\$335.00
ROBERT A FRECK	X	01/07/2016	General	\$360.00	\$360.00	\$360.00
ROBERT BANKS		01/07/2016	General	\$150.00	\$150.00	
		01/14/2016	General	\$75.00	\$75.00	
		01/21/2016	General	\$285.00	\$285.00	
		01/28/2016	General	\$75.00	\$75.00	\$585.00
ROBERT BARBEE		01/21/2016	General	\$605.00	\$605.00	\$605.00
ROBERT DANTZLER		01/14/2016	General	\$95.00	\$95.00	\$95.00
ROBERT E & SANDRA M PARRY	X	01/07/2016	General	\$94.56	\$94.56	\$94.56
ROBERT HASTINGS		01/21/2016	Activity	\$225.00	\$225.00	\$225.00
ROBERT L HUTCHINSON		01/07/2016	General	\$70.00	\$70.00	\$70.00
ROBERT L MANISCALCO		01/21/2016	General	\$315.00	\$315.00	\$315.00
ROBERT LASATER II		01/14/2016	Activity	\$150.00	\$150.00	\$150.00
ROBERT LUNA		01/07/2016	Activity	\$60.00	\$60.00	\$60.00
ROBERT NAJERA JR		01/07/2016	General	\$475.00	\$475.00	
		01/14/2016	General	\$125.00	\$125.00	
		01/28/2016	General	\$55.00	\$55.00	\$655.00
ROBERT P WALKER II		01/14/2016	General	\$400.00	\$400.00	
		01/21/2016	General	\$380.00	\$380.00	\$780.00
ROBERT RICHTER		01/07/2016	General	\$75.00	\$75.00	
		01/14/2016	General	\$100.00	\$100.00	
		01/21/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$135.00	\$135.00	\$380.00
ROBERT ROSALES		01/14/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$70.00	\$70.00	\$140.00
ROBERT RUCKER		01/07/2016	General	\$125.00	\$125.00	
		01/21/2016	General	\$70.00	\$70.00	\$195.00
ROBERT T GOODSON		01/07/2016	General	\$215.00	\$215.00	\$215.00
ROBERT W GREEN		01/14/2016	General	\$64.40	\$64.40	\$64.40
ROBERTA LECHLIDER		01/07/2016	Activity	\$21.99	\$21.99	\$21.99
ROBERTO SANCHEZ		01/14/2016	Grant	\$16.17	\$16.17	\$16.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBIN FERRATA		01/14/2016	Grant	\$41.40	\$41.40	\$41.40
ROBIN SCHESSLER		01/07/2016	General	\$49.00	\$49.00	\$49.00
ROBOTEVENTS		01/21/2016	Activity	\$100.00	\$100.00	\$100.00
ROBYN BRACKNEY		01/28/2016	Activity	\$1,378.00	\$1,378.00	\$1,378.00
ROBYN DAR DAR		01/14/2016	Activity	\$175.00	\$175.00	\$175.00
ROCIO BUSH		01/07/2016	General	\$39.86	\$39.86	\$39.86
RODEO READY CUSTOM LEATHER		01/21/2016	Activity	\$300.00	\$300.00	\$300.00
RODRIGUEZ AMOUR		01/21/2016	General	\$135.00	\$135.00	\$135.00
ROESSLER EQUIPMENT CO INC		01/07/2016	General	\$719.00	\$719.00	
		01/14/2016	General	\$185.00	\$185.00	
		01/21/2016	General	\$2,110.00	\$2,110.00	
		01/28/2016	General	\$185.00	\$185.00	\$3,199.00
ROGER L PICHON		01/28/2016	General	\$125.00	\$125.00	\$125.00
ROGER RICE		01/14/2016	General	\$110.00	\$110.00	\$110.00
ROGERS MORRIS & GROVER LLP		01/07/2016	General	\$2,471.97	\$2,471.97	\$2,471.97
ROLAND PADILLA		01/14/2016	General	\$54.05	\$54.05	\$54.05
ROLANDER CORTEZ TERRY		01/14/2016	General	\$150.00	\$150.00	\$150.00
ROLANDO COBAR		01/28/2016	General	\$415.00	\$415.00	\$415.00
ROLLING FORK PUD		01/07/2016	General	\$514.55	\$514.55	\$514.55
ROMELIA ZABALA	X	01/07/2016	General	\$7.76	\$7.76	\$7.76
ROMEIO MUSIC		01/28/2016	General	\$4,448.00	\$4,448.00	\$4,448.00
ROMERO'S LAS BRAZAS		01/07/2016	Activity	\$1,900.00	\$1,900.00	\$1,900.00
RON TURLEY ASSOCIATES INC		01/28/2016	General	\$3,350.00	\$3,350.00	\$3,350.00
RONALD A HILL		01/07/2016	General	\$150.00	\$150.00	
		01/14/2016	General	\$205.00	\$205.00	
		01/21/2016	General	\$95.00	\$95.00	
		01/28/2016	General	\$500.00	\$500.00	\$950.00
RONALD H MINDRUP		01/28/2016	General	\$30.00	\$30.00	\$30.00
RONALD JONES		01/14/2016	General	\$320.00	\$320.00	
		01/21/2016	General	\$150.00	\$150.00	
		01/28/2016	General	\$340.00	\$340.00	\$810.00
RONALD LUSK		01/07/2016	General	\$40.00	\$40.00	\$40.00
RONALD PATTON		01/14/2016	Activity	\$269.86	\$269.86	
		01/28/2016	General	\$586.04	\$586.04	\$855.90
RONALD TOWRY	X	01/21/2016	General	\$119.88	\$119.88	\$119.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONDA REYNA		01/14/2016	Grant	\$21.85	\$21.85	\$21.85
RONDO INC		01/21/2016	Child Nutrition	\$2,726.61	\$2,726.61	\$2,726.61
RONG FREDERICK		01/07/2016	General	\$95.00	\$95.00	
		01/14/2016	General	\$170.00	\$170.00	
		01/21/2016	General	\$150.00	\$150.00	
		01/28/2016	General	\$170.00	\$170.00	\$585.00
RONNIE MORGAN		01/07/2016	General	\$160.00	\$160.00	\$160.00
RONNIE ROQUE		01/14/2016	Grant	\$200.00	\$200.00	\$200.00
ROOSEVELT NEELY		01/28/2016	General	\$110.00	\$110.00	\$110.00
ROSA ESPINDOLA-SANTOS		01/07/2016	Grant	\$206.25	\$206.25	
		01/14/2016	Grant	\$35.00	\$35.00	
		01/21/2016	Grant	\$145.95	\$145.95	
		01/28/2016	Grant	\$385.00	\$385.00	\$772.20
ROSCOE OVERTON		01/07/2016	General	\$70.00	\$70.00	\$70.00
ROSEMARY M HERNANDEZ		01/14/2016	General	\$35.65	\$35.65	\$35.65
ROSS A GEHLHAUSEN		01/07/2016	General	\$325.00	\$325.00	
		01/21/2016	General	\$90.00	\$90.00	
		01/28/2016	General	\$40.00	\$40.00	\$455.00
ROSWELL V DIXON		01/07/2016	General	\$70.00	\$70.00	\$70.00
ROXANA CAULDER		01/28/2016	Activity	\$75.98	\$75.98	\$75.98
ROXANA LOVETT		01/14/2016	Grant	\$202.98	\$202.98	\$202.98
ROY HUGHES		01/14/2016	Activity	\$930.00	\$930.00	\$930.00
ROY RAU		01/07/2016	General	\$50.00	\$50.00	
		01/28/2016	General	\$50.00	\$50.00	\$100.00
ROYAL PRECISION LLC	X	01/28/2016	General	\$2,030.34	\$2,030.34	\$2,030.34
ROYAL REWARDS		01/14/2016	Activity	\$750.00	\$750.00	
		01/28/2016	Activity	\$500.00	\$500.00	\$1,250.00
RPM EQUIPMENT		01/14/2016	General	\$458.00	\$458.00	\$458.00
RUBEN ROMERO JR		01/14/2016	General	\$75.00	\$75.00	\$75.00
RUGBY BUILDING PRODUCTS		01/14/2016	General	\$65.28	\$65.28	\$65.28
RUSH BUS/REG INTERSTATE BILL SVC		01/07/2016	General	\$2,440.78	\$2,440.78	\$2,440.78
RUSHAN WASIM	X	01/14/2016	General	\$282.60	\$282.60	\$282.60
RUSSELL D EVANS		01/07/2016	General	\$1,000.00	\$1,000.00	\$1,000.00
RUSSELL G COOK		01/21/2016	General	\$55.00	\$55.00	
		01/28/2016	General	\$150.00	\$150.00	\$205.00
RUSSELL HAMLEY		01/07/2016	General	\$70.00	\$70.00	
		01/14/2016	General	\$110.00	\$110.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUSSO'S NEW YORK		01/07/2016	Activity	\$757.03	\$757.03	\$757.03
RUTH LINARES		01/07/2016	Activity	\$160.00	\$160.00	\$160.00
RUTH STOVALL		01/14/2016	General	\$56.00	\$56.00	\$56.00
RYAN CARR		01/14/2016	Activity	\$162.00	\$162.00	\$162.00
RYAN MCCULLAR		01/21/2016	Activity	\$50.00	\$50.00	\$50.00
RYAN MULLEN		01/14/2016	General	\$45.00	\$45.00	
		01/28/2016	General	\$45.00	\$45.00	\$90.00
RYAN UMEH		01/28/2016	General	\$35.00	\$35.00	\$35.00
S&S WORLDWIDE		01/07/2016	General	\$911.99	\$911.99	
		01/21/2016	General	\$1,504.97	\$1,504.97	\$2,416.96
SAAD BASRI	X	01/21/2016	General	\$1,148.77	\$1,148.77	\$1,148.77
SABLE WALLACE		01/07/2016	General	\$75.00	\$75.00	
		01/21/2016	General	\$75.00	\$75.00	
		01/28/2016	General	\$75.00	\$75.00	\$225.00
SABRINA GARRETT-SMITH		01/28/2016	General	\$11.00	\$11.00	\$11.00
SABRINA SCHMITT		01/14/2016	Grant	\$78.20	\$78.20	\$78.20
SADDLEBACK EDUCATIONAL INC		01/07/2016	General	\$260.74	\$260.74	
		01/28/2016	General	\$267.46	\$267.46	\$528.20
SAFETY KLEEN		01/07/2016	General	\$382.40	\$382.40	\$382.40
SAFEWAY SUPPLY INC		01/07/2016	General	\$3,080.00	\$3,080.00	\$3,080.00
SAKINA MEHDI		01/14/2016	Activity	\$75.00	\$75.00	\$75.00
SALLY LOW		01/07/2016	Activity	\$79.90	\$79.90	\$79.90
SALLY R PROVENZANO		01/28/2016	General	\$516.02	\$516.02	\$516.02
SALTILLO CORPORATION		01/07/2016	Grant	\$11,911.00	\$11,911.00	
		01/14/2016	Grant	\$157.00	\$157.00	
		01/21/2016	Grant	\$3,980.00	\$3,980.00	
		01/28/2016	Grant	\$4,090.00	\$4,090.00	\$20,138.00
SAM & SONS TRUCK EQUIPMENT		01/07/2016	Child Nutrition	\$1,255.00	\$1,255.00	
		01/28/2016	General	\$540.00	\$540.00	\$1,795.00
SAM BENITEZ		01/28/2016	Activity	\$567.66	\$567.66	\$567.66
SAM HOUSTON STATE UNIVERSITY		01/14/2016	General	\$225.00	\$225.00	\$225.00
SAM LOOMIS		01/21/2016	General	\$25.00	\$25.00	\$25.00
SAM RHINE		01/21/2016	Activity	\$660.00	\$660.00	\$660.00
SAM TELL AND SON INC		01/07/2016	Child Nutrition	\$709.56	\$709.56	\$709.56
SAMMY JENKINS		01/28/2016	General	\$55.00	\$55.00	\$55.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAMUEL E JONES		01/28/2016	General	\$147.78	\$147.78	\$147.78
SAMUEL FRENCH INC		01/14/2016 01/28/2016	General General	\$375.00 \$532.42	\$375.00 \$532.42	\$907.42
SAN ANTONIO MARRIOTT		01/28/2016	General	\$13,499.62	\$13,499.62	\$13,499.62
SAN DEE DELANGE	X	01/07/2016	General	\$409.08	\$409.08	\$409.08
SANDRA ELLIS		01/28/2016	Activity	\$22.41	\$22.41	\$22.41
SANDRA HOPPE		01/14/2016	General	\$10.35	\$10.35	\$10.35
SANDRA YBARBO		01/07/2016	General	\$25.30	\$25.30	\$25.30
SANI-WELD INC		01/07/2016 01/14/2016 01/21/2016	Child Nutrition Child Nutrition Child Nutrition	\$2,805.00 \$2,033.28 \$400.00	\$2,805.00 \$2,033.28 \$400.00	\$5,488.28
SANI-WELD INC			General	\$250.00	\$650.00	\$5,488.28
SAPNA AURORA		01/28/2016	Activity	\$180.00	\$180.00	\$180.00
SAR CONTRACTING	X	01/07/2016	General	\$79.34	\$79.34	\$79.34
SARA BAKER		01/21/2016	General	\$50.00	\$50.00	\$50.00
SARA CISNEROS		01/07/2016 01/14/2016	General General	\$30.48 \$24.15	\$30.48 \$24.15	\$54.63
SARA GLENNON		01/14/2016	Grant	\$47.73	\$47.73	\$47.73
SARA M PETERSON		01/07/2016	General	\$23.58	\$23.58	\$23.58
SARAH HARTY		01/21/2016 01/28/2016	Activity General	\$99.25 \$64.50	\$99.25 \$64.50	\$163.75
SARAH JACKS		01/14/2016	Activity	\$150.00	\$150.00	\$150.00
SARAH LINDAUER		01/28/2016	Activity	\$200.00	\$200.00	\$200.00
SARAH MUELLER		01/28/2016	Activity General	\$150.00 \$200.00	\$350.00	\$350.00
SARAH N HARTMAN		01/28/2016	Activity	\$149.25	\$149.25	\$149.25
SARAH PALMER		01/21/2016	Child Nutrition	\$2.60	\$2.60	\$2.60
SARAH PARKER		01/14/2016	General	\$150.00	\$150.00	\$150.00
SARAH SANDERS		01/14/2016	General	\$32.78	\$32.78	\$32.78
SARAH STEBBINS		01/07/2016	Activity	\$118.35	\$118.35	\$118.35
SARAH SUGGS		01/07/2016 01/21/2016	General Grant	\$40.56 \$32.78	\$40.56 \$32.78	\$73.34
SARAH WEHRLY		01/14/2016	Grant	\$22.43	\$22.43	\$22.43
SARGENT FOODS LLC		01/21/2016	Child Nutrition	\$49,140.00	\$49,140.00	\$49,140.00
SATTERFIELD & PONTIKES CONST		01/07/2016	Bond Funds	\$4,324,179.60	\$4,324,179.60	\$4,324,179.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAVANNAH HYAMS		01/14/2016	Activity	\$406.35	\$406.35	\$406.35
SAVANNAH MCMILLEN		01/07/2016	General	\$80.00	\$80.00	
		01/14/2016	General	\$45.00	\$45.00	\$125.00
SAV-ON MATTRESS OUTLET	X	01/21/2016	General	\$8.25	\$8.25	\$8.25
SAYLOR SAFE & LOCK INC		01/07/2016	General	\$495.00	\$495.00	
		01/28/2016	General	\$153.50	\$153.50	\$648.50
SCHINDLER ELEVATOR CORPORATION		01/14/2016	General	\$7,018.63	\$7,018.63	\$7,018.63
SCHOLASTIC BOOK FAIRS		01/07/2016	Activity	\$10,437.47	\$10,437.47	
		01/14/2016	Activity	\$54,608.94	\$54,608.94	
		01/21/2016	Activity	\$14,062.46	\$14,062.46	
		01/28/2016	Activity	\$9,583.11		
			Grant	\$957.55	\$10,540.66	\$89,649.53
SCHOLASTIC INC		01/07/2016	General	\$377.97	\$377.97	
		01/14/2016	Grant	\$1,052.75	\$1,052.75	
		01/21/2016	General	\$4,318.09		
			Grant	\$2,827.76	\$7,145.85	
		01/28/2016	Activity	\$614.76		
			General	\$1,455.77		
			Grant	\$2,639.70	\$4,710.23	\$13,286.80
SCHOLASTIC MAGAZINES		01/14/2016	General	\$255.49	\$255.49	
		01/28/2016	General	\$156.53	\$156.53	\$412.02
SCHOOL HEALTH CORPORATION		01/07/2016	General	\$197.11	\$197.11	
		01/14/2016	General	\$32.77		
			Grant	\$338.08	\$370.85	
		01/28/2016	General	\$1,587.86	\$1,587.86	\$2,155.82
SCHOOL LIBRARY JOURNAL		01/14/2016	General	\$68.50	\$68.50	\$68.50
SCHOOL LIFE		01/14/2016	Activity	\$150.00	\$150.00	
		01/28/2016	Activity	\$365.95	\$365.95	\$515.95
SCHOOL LITERACY & CULTURE PROJECT		01/07/2016	Grant	\$99.00	\$99.00	\$99.00
SCHOOL NURSE SUPPLY INC		01/07/2016	General	\$82.43	\$82.43	\$82.43
SCHOOL OUTFITTERS		01/21/2016	Grant	\$561.40	\$561.40	\$561.40
SCHOOL SPECIALTY INC		01/14/2016	Activity	\$1,213.52		
			General	\$30.52		
			Grant	\$70.28	\$1,314.32	
		01/21/2016	Activity	\$724.80	\$724.80	
		01/28/2016	Activity	\$125.66		
			General	\$75.33		
			Grant	\$53.52	\$254.51	\$2,293.63
SCHOOLDUDE.COM		01/28/2016	General	\$28,116.00	\$28,116.00	\$28,116.00
SCHOOLWIDE INC		01/28/2016	General	\$3,572.10	\$3,572.10	\$3,572.10
SCHREIBER FOODS INTERNATIONAL INC		01/07/2016	Child Nutrition	\$21,848.40	\$21,848.40	\$21,848.40
SCHWAN'S FOOD SERVICE		01/14/2016	Child Nutrition	\$7,050.00	\$7,050.00	\$7,050.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCIENCE OLYMPIAD		01/14/2016	Activity	\$321.48	\$321.48	\$321.48
SCOTT EQUIPMENT		01/07/2016	General	\$139.82	\$139.82	
		01/14/2016	General	\$125.00	\$125.00	
		01/28/2016	General	\$117.26	\$117.26	\$382.08
SCOTT JOHNSON		01/21/2016	General	\$325.00	\$325.00	\$325.00
SCOTT KUHL		01/21/2016	Child Nutrition	\$58.50	\$58.50	\$58.50
SCOTT REYNOLDS		01/07/2016	General	\$50.00	\$50.00	\$50.00
SEAN A WOLFSON		01/28/2016	General	\$110.00	\$110.00	\$110.00
SEAN DOUGLAS		01/07/2016	General	\$285.00	\$285.00	
		01/21/2016	General	\$75.00	\$75.00	
		01/28/2016	General	\$135.00	\$135.00	\$495.00
SEAN DUBOSE		01/07/2016	General	\$290.00	\$290.00	
		01/21/2016	General	\$150.00	\$150.00	
		01/28/2016	General	\$125.00	\$125.00	\$565.00
SEAN KEITH BENTON		01/07/2016	General	\$170.00	\$170.00	
		01/14/2016	General	\$245.00	\$245.00	
		01/21/2016	General	\$245.00	\$245.00	
		01/28/2016	General	\$340.00	\$340.00	\$1,000.00
SEAN PARISH		01/21/2016	Child Nutrition	\$14.43	\$14.43	\$14.43
SEAN ST CLAIR		01/21/2016	General	\$605.00	\$605.00	\$605.00
SEBASTIAN BROS LLC	X	01/07/2016	General	\$108.48	\$108.48	\$108.48
SEEMA TANDON		01/28/2016	Grant	\$79.50	\$79.50	\$79.50
SEHOY MEEKS		01/14/2016	General	\$450.00	\$450.00	\$450.00
SEIDLITZ EDUCATION LLC		01/07/2016	Activity	\$440.55		
			General	\$850.00		
			Grant	\$1,173.07	\$2,463.62	
		01/14/2016	Grant	\$850.00	\$850.00	
		01/28/2016	General	\$296.50		
			Grant	\$7,233.00	\$7,529.50	\$10,843.12
SEITZ FUNDRAISING		01/14/2016	Activity	\$8,483.10	\$8,483.10	
		01/21/2016	Activity	\$756.00	\$756.00	\$9,239.10
SELECT CLEANERS		01/07/2016	Activity	\$121.50	\$121.50	\$121.50
SENAY MARTIN		01/07/2016	Activity	\$15.00	\$15.00	\$15.00
SERGIO TOBAR	X	01/07/2016	General	\$100.71	\$100.71	\$100.71
SERV-A-MECH ELECTRONICS INC		01/14/2016	General	\$154.30	\$154.30	\$154.30
SEVEN LAKES HIGH SCHOOL		01/07/2016	General	\$133.00	\$133.00	
		01/21/2016	Activity	\$80.00		
			General	\$406.00	\$486.00	\$619.00
SEVERIN CASTRO		01/28/2016	General	\$37.95	\$37.95	\$37.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEWING & VACUUM WAREHOUSE		01/07/2016	General	\$1,889.17	\$1,889.17	\$5,397.58
		01/28/2016	General	\$3,508.41	\$3,508.41	
SHAHANA WALLACE		01/07/2016	General	\$38.07	\$38.07	\$38.07
SHANKLIN CORPORATION		01/07/2016	Child Nutrition	\$207.36	\$207.36	\$207.36
SHARDA BROWN		01/21/2016	Activity	\$27.00	\$27.00	\$27.00
SHARE AMERICA!		01/15/2016	General	\$2.00	\$2.00	\$4.00
		01/31/2016	General	\$2.00	\$2.00	
SHAREE MOORE		01/14/2016	Grant	\$200.10	\$200.10	\$200.10
SHAREEN QUINTERO		01/21/2016	Grant	\$12.65	\$12.65	\$12.65
SHARHONDA GROVER		01/14/2016	General	\$45.00	\$45.00	\$170.00
		01/21/2016	General	\$30.00	\$30.00	
		01/28/2016	General	\$95.00	\$95.00	
SHARLA LOVE		01/14/2016	Child Nutrition	\$24.96	\$24.96	\$24.96
SHARLENA TAYLOR		01/14/2016	General	\$56.00	\$56.00	\$56.00
SHARON A ROCHESTER		01/14/2016	General	\$61.00	\$61.00	\$61.00
SHARON L HOGUE		01/07/2016	General	\$71.30	\$71.30	\$71.30
SHAUNA ELLER		01/14/2016	General	\$200.00	\$200.00	\$200.00
SHAVER FOODS		01/07/2016	Child Nutrition	\$7,434.00	\$7,434.00	\$11,724.00
		01/14/2016	Child Nutrition	\$4,290.00	\$4,290.00	
SHAYAN DHUKA		01/14/2016	Activity	\$150.00	\$150.00	\$150.00
SHEILA MILNER		01/07/2016	Activity	\$270.00	\$270.00	\$270.00
SHELL FLEET PLUS		01/14/2016	General	\$271.42	\$271.42	\$271.42
SHELLY DELOACH		01/14/2016	Grant	\$90.69	\$90.69	\$90.69
SHEMIKA GRACE		01/14/2016	Grant	\$24.15	\$24.15	\$24.15
SHERI HOFFMAN		01/14/2016	Grant	\$248.98	\$248.98	\$248.98
SHERI ORTIZ		01/21/2016	Activity	\$245.16	\$245.16	\$245.16
SHERICE SIMMS		01/14/2016	General	\$115.00	\$115.00	\$115.00
SHERITA KELLY		01/07/2016	General	\$75.00	\$75.00	\$75.00
SHERRY M BOJARSKI		01/21/2016	Grant	\$362.25	\$362.25	\$362.25
SHERWIN WILLIAMS		01/07/2016	General	\$11,351.41	\$11,351.41	\$11,351.41
SHERWOOD FOREST FARMS		01/07/2016	Activity	\$326.10	\$326.10	\$326.10
SHI GOVERNMENT SOLUTIONS INC		01/14/2016	General	\$16,101.32	\$16,101.32	\$16,101.32
SHIPLEY DONUTS		01/28/2016	Activity	\$36.25	\$36.25	\$36.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHIPLEYS DONUTS		01/21/2016	Activity	\$257.01	\$257.01	\$257.01
SHIRLEY FULLER		01/21/2016	Activity	\$13.00	\$13.00	\$13.00
SHIRLEY J JUDKINS	X	01/21/2016	General	\$98.65	\$98.65	\$98.65
SIBME		01/28/2016	Grant	\$3,075.00	\$3,075.00	\$3,075.00
SICILY PIZZA & PASTA		01/21/2016	Activity	\$165.85	\$165.85	\$165.85
SIDELINE BLING		01/28/2016	Activity	\$45.00	\$45.00	\$45.00
SIEMENS INDUSTRY INC		01/14/2016 01/21/2016	General General	\$643.65 \$1,805.16	\$643.65 \$1,805.16	\$2,448.81
SIGMA SUPPLY OF NORTH AMERICA		01/21/2016 01/28/2016	Child Nutrition Child Nutrition	\$1,662.40 \$2,104.00	\$1,662.40 \$2,104.00	\$3,766.40
SIGN SOLUTIONS		01/07/2016 01/14/2016 01/28/2016	Activity Activity Activity	\$374.50 \$56.50 \$405.00	\$374.50 \$56.50 \$405.00	\$836.00
SIGN STOP		01/14/2016	Activity	\$200.00	\$200.00	\$200.00
SIGNS NOW		01/14/2016 01/21/2016	General General	\$237.56 \$105.04	\$237.56 \$105.04	\$342.60
SIGNTEX IMAGING LP		01/14/2016	Activity	\$86.00	\$86.00	\$86.00
SIGNTEX OUTDOOR INC		01/14/2016 01/21/2016	General Activity	\$531.00 \$280.00	\$531.00 \$280.00	\$811.00
SITEONE LANDSCAPE SUPPLY HOLDING		01/28/2016	General	\$102.00	\$102.00	\$102.00
SIX FLAGS FIESTA TEXAS		01/28/2016	Activity	\$500.00	\$500.00	\$500.00
SKILL PATH SEMINARS		01/14/2016	General	\$99.00	\$99.00	\$99.00
SKILLS USA DISTRICT 8		01/07/2016 01/28/2016	Activity Activity	\$650.00 \$175.00	\$650.00 \$175.00	\$825.00
SKILLS USA NATIONAL		01/28/2016	Activity	\$160.00	\$160.00	\$160.00
SLM CONSTRUCTION SERVICES	X	01/07/2016	General	\$19.80	\$19.80	\$19.80
SMART FINANCIAL CREDIT UNION	X	01/28/2016	General	\$1,117.56	\$1,117.56	\$1,117.56
SMOCKERS		01/21/2016	Activity	\$25.89	\$25.89	\$25.89
SNAP ON INDUSTRIAL		01/14/2016 01/21/2016	General General	\$546.41 \$1,535.33	\$546.41 \$1,535.33	\$2,081.74
SNAP TRENDS, INC		01/07/2016	General	\$25,000.00	\$25,000.00	\$25,000.00
SOCCER CORNER		01/28/2016	General	\$3,510.50	\$3,510.50	\$3,510.50
SOCIAL STUDIES SCHOOL SERVICE		01/28/2016	General	\$134.06	\$134.06	\$134.06
SOCIETE HONORAIRE DE FRANCAIS		01/28/2016	Activity	\$284.50	\$284.50	\$284.50
SOLAR SHADE WINDOW TINTING		01/07/2016	General	\$1,792.50	\$1,792.50	\$1,792.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/28/2016	Activity	\$1,492.00	\$1,492.00	\$3,284.50
SONIA DESOUZA		01/07/2016	General	\$11.50	\$11.50	\$11.50
SONJA HALL		01/28/2016	General	\$61.00	\$61.00	\$61.00
SONYA CLARK		01/07/2016	General	\$46.58	\$46.58	\$46.58
SOUL LANA SINGH		01/21/2016	Activity	\$150.00	\$150.00	\$150.00
SOUTH TEXAS GRAPHIC SPEC INC		01/14/2016	Activity	\$59.00		
			General	\$69.00	\$128.00	
		01/21/2016	General	\$236.00	\$236.00	\$364.00
SOUTHEASTERN PERFORM APPAREL		01/07/2016	Activity	\$335.55		
			General	\$2,543.91	\$2,879.46	
		01/14/2016	General	\$2,659.25	\$2,659.25	
		01/21/2016	General	\$13,514.88	\$13,514.88	
		01/28/2016	General	\$5,337.37	\$5,337.37	\$24,390.96
SOUTHERN FLORAL CO		01/07/2016	Activity	\$1,326.10		
			General	\$235.09	\$1,561.19	
		01/21/2016	Activity	\$86.67	\$86.67	
		01/28/2016	Activity	\$75.48	\$75.48	\$1,723.34
SOUTHERN TIRE MART LLC		01/07/2016	General	\$1,930.98	\$1,930.98	\$1,930.98
SOUTHWEST BOOK COMPANY		01/07/2016	Activity	\$3,178.62	\$3,178.62	
		01/14/2016	Activity	\$4,231.67		
			General	\$1,011.35	\$5,243.02	
		01/21/2016	Activity	\$5,374.92	\$5,374.92	
		01/28/2016	Activity	\$3,028.74	\$3,028.74	\$16,825.30
SOUTHWEST SCHOOL & OFFICE SUPPLY		01/07/2016	General	\$4,675.65	\$4,675.65	
		01/28/2016	General	\$34,239.51	\$34,239.51	\$38,915.16
SOUTHWEST TEXAS EQUIP DIST		01/07/2016	General	\$64.20	\$64.20	
		01/21/2016	General	\$5,249.71	\$5,249.71	
		01/28/2016	General	\$341.50	\$341.50	\$5,655.41
SPARKLETTS/SIERRA SPRINGS		01/14/2016	Activity	\$47.13	\$47.13	
		01/21/2016	Activity	\$99.40	\$99.40	
		01/28/2016	Activity	\$98.49	\$98.49	\$245.02
SPECIAL CONNECTIONS SPEECH & LANG		01/14/2016	Grant	\$200.00	\$200.00	\$200.00
SPECIALIZED ASSESSMENT & CONSULTING		01/07/2016	Grant	\$13,499.96	\$13,499.96	
		01/14/2016	Grant	\$2,940.00	\$2,940.00	
		01/28/2016	Grant	\$13,418.50	\$13,418.50	\$29,858.46
SPECIALIZED BUILDING SYSTEMS		01/21/2016	General	\$246.60	\$246.60	\$246.60
SPECIALTY SUPPLY INSTALLATION		01/21/2016	General	\$4,344.00	\$4,344.00	\$4,344.00
SPEECH CORNER		01/21/2016	General	\$131.78	\$131.78	\$131.78
SPEED STACKS INC		01/07/2016	Activity	\$3,000.00	\$3,000.00	\$3,000.00
SPEED STOP FOOD STORES LTD		01/21/2016	General	\$6.03	\$6.03	\$6.03
SPELLINGCITY.COM		01/21/2016	General	\$52.95	\$52.95	\$52.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPENCER ROAD PUD		01/07/2016	General	\$1,573.20	\$1,573.20	\$1,573.20
SPIRIT MONKEY LLC		01/07/2016 01/21/2016	Activity Activity	\$1,775.00 \$400.00	\$1,775.00 \$400.00	\$2,175.00
SPIRIT WORX LLC		01/21/2016	Activity	\$1,481.25	\$1,481.25	\$1,481.25
SPLASH PRINT DESIGN		01/28/2016	Activity	\$205.00	\$205.00	\$205.00
SPORTEE INK!		01/07/2016 01/14/2016 01/21/2016	Activity Activity Activity	\$1,518.00 \$2,301.50 \$2,789.70	\$1,518.00 \$2,301.50 \$2,789.70	\$6,609.20
SPRING WOODS HIGH SCHOOL		01/07/2016 01/21/2016	General General	\$705.00 \$410.00	\$705.00 \$410.00	\$1,115.00
SPRINT	X	01/07/2016 01/14/2016	General General	\$20,830.49 \$2,481.23	\$20,830.49 \$2,481.23	\$23,311.72
SS GRAPHICS LLC		01/21/2016	Activity	\$315.00	\$315.00	\$315.00
STACEY MEGGINSON		01/28/2016	General	\$70.00	\$70.00	\$70.00
STACEY RUTLEDGE		01/21/2016 01/28/2016	General General	\$114.75 \$78.00	\$114.75 \$78.00	\$192.75
STACEY THAYER		01/28/2016	Activity	\$62.06	\$62.06	\$62.06
STACY J LACOUR		01/07/2016 01/14/2016 01/28/2016	General General General	\$140.00 \$75.00 \$110.00	\$140.00 \$75.00 \$110.00	\$325.00
STACY RAYON		01/07/2016	Activity	\$75.00	\$75.00	\$75.00
STACY SKELTON		01/14/2016	Grant	\$45.43	\$45.43	\$45.43
STACYE WHITE		01/14/2016	Grant	\$78.78	\$78.78	\$78.78
STAGELIGHT INC		01/07/2016 01/14/2016 01/21/2016	General Activity Activity	\$92.95 \$39.06 \$10.78	\$92.95 \$39.06 \$10.78	\$142.79
STAN EISKANT		01/07/2016 01/14/2016 01/21/2016 01/28/2016	General General General General	\$95.00 \$70.00 \$75.00 \$75.00	\$95.00 \$70.00 \$75.00 \$75.00	\$315.00
STANDARD COFFEE SERVICE CO		01/14/2016	Activity	\$382.90	\$382.90	\$382.90
STANDARD STATIONERY SUPPLY		01/28/2016	General	\$790.72	\$790.72	\$790.72
STAPLES		01/07/2016 01/14/2016 01/21/2016 01/28/2016	General General Activity General Activity General	\$1,385.13 \$282.29 \$1,183.11 \$1,086.46 \$610.32 \$2,005.15	\$1,385.13 \$282.29 \$2,269.57 \$2,615.47	\$6,552.46
STARGEL OFFICE SYSTEMS INC		01/28/2016	General	\$533.18	\$533.18	\$533.18
STARTEX TITLE COMPANY, LLC	X	01/07/2016	General	\$15.21	\$15.21	\$15.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STATE OF FLORIDA DISBURSEMENT UNIT		01/15/2016	General	\$434.40	\$434.40	
		01/31/2016	General	\$434.40	\$434.40	\$868.80
STEEL SUPPLY INC		01/07/2016	Activity	\$581.58		
			General	\$640.59	\$1,222.17	
		01/14/2016	Activity	\$961.75		
			General	\$529.08	\$1,490.83	
		01/21/2016	Activity	\$233.92		
			General	\$556.36	\$790.28	
		01/28/2016	General	\$373.08	\$373.08	\$3,876.36
STEFANIE R WARE		01/14/2016	General	\$84.53	\$84.53	
		01/28/2016	General	\$33.92	\$33.92	\$118.45
STEFANIE STEPHENS		01/14/2016	Activity	\$82.70	\$82.70	\$82.70
STEFANIE YATES		01/14/2016	Grant	\$220.80	\$220.80	\$220.80
STEPHAN DEVERY		01/07/2016	Activity	\$150.00	\$150.00	\$150.00
STEPHANIE A PLANT		01/07/2016	General	\$17.25	\$17.25	
		01/28/2016	General	\$41.47	\$41.47	\$58.72
STEPHANIE BAKER		01/07/2016	Grant	\$5,095.00	\$5,095.00	\$5,095.00
STEPHANIE BRANCH		01/21/2016	Grant	\$34.97	\$34.97	\$34.97
STEPHANIE C FRYAR		01/07/2016	Grant	\$148.35	\$148.35	\$148.35
STEPHANIE D MORRISON		01/14/2016	Grant	\$132.83	\$132.83	\$132.83
STEPHANIE HAKEMACK		01/07/2016	Grant	\$24.32	\$24.32	\$24.32
STEPHANIE MIGL		01/07/2016	General	\$38.00		
			General	\$77.05	\$115.05	\$115.05
STEPHANIE TROCINO		01/07/2016	Activity	\$7.98	\$7.98	
		01/21/2016	Activity	\$284.00	\$284.00	\$291.98
STEPHEN CARUANA		01/07/2016	General	\$70.00	\$70.00	
		01/21/2016	General	\$325.00	\$325.00	\$395.00
STEPHEN HALLMARK		01/14/2016	General	\$110.00	\$110.00	\$110.00
STEPHEN ROBERTS		01/07/2016	General	\$75.00	\$75.00	
		01/14/2016	General	\$150.00	\$150.00	
		01/28/2016	General	\$150.00	\$150.00	\$375.00
STEPS TO LITERACY LLC		01/07/2016	General	\$1,203.84		
			Grant	\$4,963.12	\$6,166.96	
		01/14/2016	General	\$269.52		
			Grant	\$3,610.14	\$3,879.66	
		01/28/2016	General	\$921.10	\$921.10	\$10,967.72
STEVE DUPREE		01/07/2016	General	\$45.00	\$45.00	
		01/28/2016	General	\$30.00	\$30.00	\$75.00
STEVE JENKINS		01/07/2016	General	\$160.00	\$160.00	\$160.00
STEVEN KING		01/14/2016	General	\$50.00	\$50.00	
		01/21/2016	General	\$100.00	\$100.00	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/28/2016	General	\$880.00	\$880.00	\$1,030.00
STEVENS ON KYLES		01/07/2016	General	\$265.00	\$265.00	\$265.00
STEWART TITLE COMPANY	X	01/07/2016	General	\$1,235.09	\$1,235.09	\$1,235.09
STN CONVENTION		01/14/2016	Activity	\$1,470.00	\$1,470.00	\$1,470.00
STRIPING UNLIMITED/ROCKTEK PAVING		01/28/2016	General	\$6,060.00	\$6,060.00	\$6,060.00
STUART WEBB		01/07/2016	General	\$100.00	\$100.00	\$100.00
STUDENT SUPPLY		01/14/2016	Activity	\$81.19	\$81.19	\$81.19
STUDENT TELEVISION NETWORK INC		01/14/2016	Activity	\$2,350.00	\$2,350.00	
		01/28/2016	Activity	\$1,070.00	\$1,070.00	\$3,420.00
STUDIES WEEKLY INC		01/14/2016	General	\$196.35	\$196.35	\$196.35
STUDIO MOVIE GRILL		01/28/2016	Activity	\$1,270.00	\$1,270.00	\$1,270.00
STUMPS		01/28/2016	Activity	\$130.27	\$130.27	\$130.27
SUGARLAND SKEETERS		01/21/2016	Activity	\$1,500.00	\$1,500.00	\$1,500.00
SULLIVAN SUPPLY SOUTH INC		01/07/2016	General	\$4,269.35	\$4,269.35	
		01/21/2016	Activity	\$732.85	\$732.85	\$5,002.20
SUMMIT ELECTRIC		01/07/2016	General	\$795.98	\$795.98	
		01/28/2016	General	\$466.04	\$466.04	\$1,262.02
SUMMIT INTEGRATION SYSTEMS		01/07/2016	Activity	\$255.00		
			General	\$480.00	\$735.00	\$735.00
SUMMIT PROFESSIONAL EDUCATION		01/14/2016	Grant	\$419.98	\$419.98	\$419.98
SUN LIFE FINANCIAL		01/21/2016	General	\$110,448.63	\$110,448.63	\$110,448.63
SUNDIAL SERVICES		01/21/2016	Activity	\$80.00	\$80.00	\$80.00
SUNG HWAN & JAE CHA	X	01/07/2016	General	\$360.00	\$360.00	\$360.00
SUNG R HAYS	X	01/07/2016	General	\$1,016.67	\$1,016.67	\$1,016.67
SUNGARD PUBLIC SECTOR PENTAMATION		01/07/2016	General	\$2,174.64	\$2,174.64	
		01/14/2016	General	\$2,174.64	\$2,174.64	
		01/21/2016	General	\$2,174.64	\$2,174.64	
		01/28/2016	General	\$175.00	\$175.00	\$6,698.92
SUNLINE PRODUCTS		01/07/2016	Activity	\$2,322.00	\$2,322.00	
		01/14/2016	Activity	\$280.00	\$280.00	
		01/21/2016	Activity	\$5,728.64	\$5,728.64	
		01/28/2016	Activity	\$669.27	\$669.27	\$8,999.91
SUPER DUPER INC		01/07/2016	General	\$83.94		
			Grant	\$254.70	\$338.64	
		01/14/2016	General	\$298.49		
			Grant	\$398.57	\$697.06	
		01/21/2016	General	\$1,183.41		
			Grant	\$615.07	\$1,798.48	
		01/28/2016	General	\$694.02		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$236.74	\$930.76	\$3,764.94
SUPERIOR TROPHIES		01/14/2016	Activity	\$1,553.96	\$1,553.96	\$1,553.96
SURGE TEAM BUILDING		01/14/2016	General Grant	\$1,750.00 \$1,750.00	\$3,500.00	\$3,500.00
SUSAN A TIPTON		01/14/2016	Grant	\$105.80	\$105.80	\$105.80
SUSAN DUNKLEY		01/14/2016	General	\$40.25	\$40.25	\$40.25
SUSAN FRITSCHKE		01/28/2016	Activity General	\$92.66 \$182.76	\$275.42	\$275.42
SUSAN HENSLEY		01/28/2016	General	\$78.00	\$78.00	\$78.00
SUSAN L FIRTH		01/21/2016	General	\$22.43	\$22.43	\$22.43
SUSAN LARSEN	X	01/07/2016	General	\$1,032.62	\$1,032.62	\$1,032.62
SUSAN REDMOND		01/28/2016	General	\$49.66	\$49.66	\$49.66
SUSAN SAUER		01/14/2016	Activity	\$222.50	\$222.50	\$222.50
SUSAN SCARBOROUGH		01/14/2016	General	\$1,050.00	\$1,050.00	\$1,050.00
SUSANNAH YOUNG		01/07/2016	General	\$8.05	\$8.05	\$8.05
SUSSER PETROLEUM COMPANY		01/07/2016	General	\$218,735.03	\$218,735.03	\$218,735.03
SUZANNE E REESE		01/21/2016	Activity	\$26.20	\$26.20	\$26.20
SUZANNE HUNTER		01/14/2016	Child Nutrition	\$7.00	\$7.00	\$7.00
SUZANNE L MUMME		01/21/2016	Grant	\$67.28	\$67.28	\$67.28
SUZIE K SCHEIDELL		01/07/2016	General	\$11.62	\$11.62	\$11.62
SYDNE MARSHALL		01/14/2016	General	\$106.95	\$106.95	\$106.95
SYLVIA BIGGETT		01/21/2016	General	\$110.00	\$110.00	\$110.00
SYLVIA J KRUEGER		01/21/2016	General	\$37.20	\$37.20	\$37.20
SYLVIA S FORD		01/14/2016	Activity	\$24.00	\$24.00	\$24.00
SYSCO HOUSTON INC		01/07/2016	General	\$8,316.43	\$8,316.43	
		01/14/2016	General	\$6,007.43	\$6,007.43	
		01/21/2016	General	\$4,337.14	\$4,337.14	\$18,661.00
T3 PROMOTIONS		01/07/2016	Activity Child Nutrition General	\$600.00 \$2,027.65 \$683.17		\$3,310.82
		01/14/2016	Activity Child Nutrition	\$582.75 \$1,911.68	\$2,494.43	
		01/21/2016	Activity	\$3,827.06	\$3,827.06	
		01/28/2016	Activity	\$396.00	\$396.00	\$10,028.31
TAARA MOORE		01/21/2016	General	\$100.00	\$100.00	\$100.00
TACO CABANA CATERING SERVICE		01/14/2016	Activity	\$372.60	\$372.60	\$372.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAEA HEADQUARTERS		01/28/2016	Activity	\$3,495.00	\$3,495.00	\$3,495.00
TAER		01/14/2016	Grant	\$650.00	\$650.00	
		01/21/2016	Grant	\$1,225.00	\$1,225.00	\$1,875.00
TAJE		01/21/2016	Activity	\$245.00	\$245.00	
		01/28/2016	General	\$105.00	\$105.00	\$350.00
TAJMAH CHAPA		01/28/2016	Child Nutrition	\$14.52	\$14.52	\$14.52
TAKE THE CAKE		01/21/2016	Activity	\$160.00	\$160.00	\$160.00
TAMARA COLLIER		01/07/2016	General	\$200.00	\$200.00	\$200.00
TAMARA SMITH		01/14/2016	General	\$41.00	\$41.00	\$41.00
TAMI R TOON		01/28/2016	General	\$61.00	\$61.00	\$61.00
TAMMI RALEY		01/14/2016	Activity	\$1,530.00	\$1,530.00	\$1,530.00
TAMMY R MCINTYRE		01/07/2016	Grant	\$56.93	\$56.93	\$56.93
TAMMYE CROSSKNO		01/14/2016	Activity	\$29.90	\$29.90	\$29.90
TANIA MAJARREZ		01/28/2016	Activity	\$40.00	\$40.00	\$40.00
TANNER KING		01/28/2016	General	\$235.00	\$235.00	\$235.00
TANNER STATON		01/28/2016	Activity	\$23.95	\$23.95	\$23.95
TANYA L VATUNA		01/07/2016	Activity General	\$248.22 \$36.10	\$284.32	\$284.32
TARA BELL		01/14/2016	Activity	\$10.00	\$10.00	\$10.00
TASB		01/07/2016	General	\$244.08	\$244.08	\$244.08
TASC DISTRICT 13		01/21/2016	Activity	\$1,020.00	\$1,020.00	
		01/28/2016	Activity	\$40.00	\$40.00	\$1,060.00
TASHA MA		01/07/2016	General	\$55.20	\$55.20	\$55.20
TASSP		01/14/2016	General	\$439.00	\$439.00	\$439.00
TASSP REGION IV		01/15/2016	General	\$8.75	\$8.75	
		01/31/2016	General	\$8.75	\$8.75	\$17.50
TAYLOR & SHELBY WOLKEN	X	01/07/2016	General	\$823.81	\$823.81	\$823.81
TAYLOR COX		01/14/2016	Activity	\$75.00	\$75.00	\$75.00
TAYLOR DEBATE		01/14/2016	General	\$265.00	\$265.00	\$265.00
TAYLOR HIGH SCHOOL		01/28/2016	General	\$195.00	\$195.00	\$195.00
TAYLOR MUSIC INC		01/28/2016	General	\$9,662.76	\$9,662.76	\$9,662.76
TAYLOR SCOTT		01/14/2016	Activity	\$75.00	\$75.00	\$75.00
TEACHER CREATED MATERIALS		01/07/2016	General	\$539.99	\$539.99	\$539.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEACHER HEAVEN INC		01/07/2016	General	\$195.93	\$195.93	\$195.93
TEACHERS DISCOVERY		01/14/2016	General	\$201.47	\$201.47	\$201.47
TEACHING SYSTEMS INC		01/07/2016 01/21/2016	General General	\$2,315.51 \$2,499.89	\$2,315.51 \$2,499.89	\$4,815.40
TEACHSCAPE INC		01/14/2016	Grant	\$17,032.00	\$17,032.00	\$17,032.00
TECHLAND HOUSTON		01/07/2016	Activity	\$703.58	\$703.58	\$703.58
TECHNOLOGY & CALIBRATION INC		01/14/2016	General	\$255.00	\$255.00	\$255.00
TECHNOLOGY STUDENTS ASSC		01/28/2016	Activity	\$340.00	\$340.00	\$340.00
TELEPACIFIC COMMUNICATIONS		01/14/2016	General	\$1,580.00	\$1,580.00	\$1,580.00
TEPSA		01/07/2016	General	\$802.00	\$802.00	\$802.00
TERA DILLARD		01/21/2016	Activity	\$25.00	\$25.00	\$25.00
TERESA CARREON		01/14/2016	Grant	\$90.33	\$90.33	\$90.33
TERESA HIME		01/21/2016	General	\$100.00	\$100.00	\$100.00
TERESA MITCHELL		01/14/2016 01/28/2016	Activity Activity General	\$66.26 \$13.48 \$104.80	\$66.26 \$118.28	\$184.54
TERRACON CONSULTANTS INC		01/07/2016 01/14/2016 01/21/2016	Bond Funds Bond Funds Bond Funds	\$9,935.00 \$2,800.00 \$227.50	\$9,935.00 \$2,800.00 \$227.50	\$12,962.50
TERRANCE GLENN		01/21/2016	General	\$75.00	\$75.00	\$75.00
TERRANCE TATE		01/07/2016 01/28/2016	General General	\$70.00 \$110.00	\$70.00 \$110.00	\$180.00
TERRI CURLEY		01/14/2016	Child Nutrition	\$84.95	\$84.95	\$84.95
TERRI SIMMONS		01/21/2016	Grant	\$76.01	\$76.01	\$76.01
TERRY L ZIMMERMAN		01/14/2016	General	\$160.43	\$160.43	\$160.43
TERRY STANLEY		01/21/2016 01/28/2016	General General	\$140.00 \$50.00	\$140.00 \$50.00	\$190.00
TESCO INDUSTRIES LP		01/07/2016	Activity	\$2,172.88	\$2,172.88	\$2,172.88
TEXAS A&M UNIVERSITY		01/28/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TEXAS A&M UNIVERSITY FINANCIAL		01/07/2016	General	\$347.20	\$347.20	\$347.20
TEXAS AMERICAN TITLE	X	01/28/2016	General	\$1,773.24	\$1,773.24	\$1,773.24
TEXAS AMERICAN TITLE COMPANY	X	01/07/2016	General	\$322.33	\$322.33	\$322.33
TEXAS ART EDUCATION ASSN		01/28/2016	Activity	\$915.00	\$915.00	\$915.00
TEXAS ART SUPPLY		01/07/2016	General	\$896.83	\$896.83	\$896.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ASSN PUPIL TRANSPORTATION		01/28/2016	General	\$2,560.00	\$2,560.00	\$2,560.00
TEXAS ASSOC OF SUPERVISORS MATHMATI		01/14/2016	Grant	\$600.00	\$600.00	\$600.00
TEXAS ASSOC SUPER/CURR DEV		01/21/2016	General	\$627.00	\$627.00	\$627.00
TEXAS CARPENTERS & MILLRIGHTS TRNG		01/07/2016	General	\$1,178.85	\$1,178.85	
		01/14/2016	General	\$1,178.85	\$1,178.85	
		01/21/2016	General	\$1,178.85	\$1,178.85	\$3,536.55
TEXAS CLASSROOM TEACHERS ASSN		01/15/2016	General	\$612.36	\$612.36	
		01/31/2016	General	\$606.52	\$606.52	\$1,218.88
TEXAS COMPTROLLER OF PUBLIC ACCOUNT		01/28/2016	Activity	\$1,337.24	\$1,337.24	\$1,337.24
TEXAS COMPUTER EDUCATION ASSOC		01/21/2016	General	\$25.00	\$25.00	\$25.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		01/07/2016	General	\$169.00	\$169.00	
		01/21/2016	General	\$118.00	\$118.00	\$287.00
TEXAS DEPT FAMILY PROTECT SERV		01/21/2016	General	\$88.00	\$88.00	\$88.00
TEXAS DEPT LICENSING & REGULATION		01/14/2016	General	\$1,770.00	\$1,770.00	\$1,770.00
TEXAS EDUCATION AGENCY		01/07/2016	General	\$240.00	\$240.00	
		01/21/2016	General	\$120.00	\$120.00	\$360.00
TEXAS EDUCATION AGENCY - MSC		01/28/2016	Grant	\$175.44	\$175.44	\$175.44
TEXAS EDUCATION NEWS		01/07/2016	General	\$215.00	\$215.00	\$215.00
TEXAS ELEM PRINCIPALS & SUPV		01/15/2016	General	\$190.07	\$190.07	
		01/31/2016	General	\$190.07	\$190.07	\$380.14
TEXAS FFA ASSOCIATION		01/28/2016	Activity	\$37.00	\$37.00	\$37.00
TEXAS GUARANTEED STUDENT LOANS		01/15/2016	General	\$9,659.43	\$9,659.43	
		01/31/2016	General	\$9,296.01	\$9,296.01	\$18,955.44
TEXAS HIGH SCHOOL MOCK TRIAL COMPET		01/21/2016	Activity	\$175.00	\$175.00	\$175.00
TEXAS HOSA		01/21/2016	Activity	\$75.00	\$75.00	\$75.00
TEXAS IBI GROUP INC		01/28/2016	Bond Funds	\$262,002.48	\$262,002.48	\$262,002.48
TEXAS INK		01/14/2016	Activity	\$998.50	\$998.50	
		01/21/2016	Activity	\$180.00	\$180.00	
		01/28/2016	Activity	\$332.50	\$332.50	\$1,511.00
TEXAS K-12 CTO COUNCIL		01/21/2016	General	\$250.00	\$250.00	\$250.00
TEXAS LIBRARY ASSOCIATION		01/21/2016	Activity	\$280.00	\$280.00	\$280.00
TEXAS OKLAHOMA DISTRICT KEY CLUB		01/21/2016	Activity	\$200.00	\$200.00	\$200.00
TEXAS PARKS & WILDLIFE		01/28/2016	Activity	\$15.00	\$15.00	\$15.00
TEXAS PRIDE MARKETING		01/21/2016	General	\$1,251.96	\$1,251.96	\$1,251.96
TEXAS ROADHOUSE		01/14/2016	Activity	\$560.00	\$560.00	\$560.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS STATE LIBRARY & ARCHIVES COMM		01/07/2016	General	\$65.00	\$65.00	\$65.00
TEXAS TECH UNIVERSITY		01/28/2016	Grant	\$2,650.00	\$2,650.00	\$2,650.00
THATS MY PAN		01/07/2016	Activity	\$174.60	\$174.60	
		01/14/2016	Activity	\$52.00	\$52.00	\$226.60
THE BACKYARD GRILL		01/14/2016	Activity	\$648.75	\$648.75	\$648.75
THE BANK OF NEW YORK MELLON		01/14/2016	Debt Service	\$850.00	\$850.00	
		01/28/2016	Debt Service	\$3,500.00	\$3,500.00	\$4,350.00
THE BRASHEAR LAW FIRM PLLC		01/15/2016	General	\$75.00	\$75.00	
		01/31/2016	General	\$75.00	\$75.00	\$150.00
THE CMP GROUP		01/28/2016	Activity	\$306.64	\$306.64	\$306.64
THE CURRICULUM PROJECT		01/07/2016	General	\$1,750.00		
			Grant	\$3,500.00	\$5,250.00	
		01/21/2016	Activity	\$4,000.00		
			Grant	\$3,500.00	\$7,500.00	\$12,750.00
THE DJ CONNECTION INC		01/28/2016	Activity	\$1,050.00	\$1,050.00	\$1,050.00
THE ESTATE OF ELIZABETH WILLIAMS		01/28/2016	General	\$2,776.90	\$2,776.90	\$2,776.90
THE FLIPPEN GROUP LLC		01/21/2016	Activity	\$398.75		
			General	\$269.50	\$668.25	\$668.25
THE GRAPHICS STORE		01/21/2016	Activity	\$1,613.95	\$1,613.95	\$1,613.95
THE HANGING THREAD		01/07/2016	Activity	\$1,485.00	\$1,485.00	\$1,485.00
THE HEALTH MUSEUM		01/14/2016	Grant	\$800.00	\$800.00	\$800.00
THE LETCO GROUP LLC		01/07/2016	General	\$699.00	\$699.00	
		01/14/2016	Activity	\$3,649.70		
			General	\$171.00	\$3,820.70	
		01/21/2016	General	\$270.00	\$270.00	\$4,789.70
THE LIBRARY STORE INC		01/21/2016	General	\$110.50	\$110.50	\$110.50
THE LIFEGUARD STORE		01/21/2016	Activity	\$550.00	\$550.00	
		01/28/2016	General	\$412.85	\$412.85	\$962.85
THE MASTER TEACHER INC		01/21/2016	Activity	\$66.15	\$66.15	\$66.15
THE OFFICE PAL		01/07/2016	General	\$843.00	\$843.00	
		01/14/2016	General	\$900.00	\$900.00	\$1,743.00
THE OHIO STATE UNIVERSITY		01/21/2016	Grant	\$3,630.00	\$3,630.00	\$3,630.00
THE PENWORTHY CO		01/07/2016	Activity	\$2,182.25	\$2,182.25	
		01/21/2016	General	\$597.99	\$597.99	\$2,780.24
THE RED BARN		01/07/2016	General	\$1,099.95	\$1,099.95	\$1,099.95
THE SUPPLY ROOM INC		01/14/2016	Activity	\$1,030.00	\$1,030.00	\$1,030.00
THE SUSAN G KOMEN		01/07/2016	Activity	\$240.00	\$240.00	\$240.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE TREE HOUSE INC		01/07/2016	General	\$3,959.40	\$3,959.40	
		01/14/2016	General	\$3,078.80		
			Grant	\$1,546.00	\$4,624.80	\$8,584.20
THE TV TEACHER		01/14/2016	Grant	\$241.81	\$241.81	\$241.81
THE UNIV OF TX MD ANDERSON CANCER C		01/14/2016	Activity	\$1,826.70	\$1,826.70	\$1,826.70
THEATREFOLK		01/14/2016	Activity	\$17.40	\$17.40	\$17.40
THERAPY CONSULTANTS		01/07/2016	General	\$3,737.50	\$3,737.50	
		01/14/2016	General	\$6,597.50	\$6,597.50	\$10,335.00
THERAPY SHOPPE INC		01/07/2016	Grant	\$43.36	\$43.36	\$43.36
THERESA LIPSCOMB		01/28/2016	General	\$77.99	\$77.99	\$77.99
THERESA MARIE PARRISH		01/07/2016	Activity	\$250.00	\$250.00	\$250.00
THERMO KING OF HOUSTON LLC		01/07/2016	General	\$72.32	\$72.32	
		01/21/2016	Child Nutrition	\$529.12	\$529.12	
		01/28/2016	Child Nutrition	\$2,039.16	\$2,039.16	\$2,640.60
THOMAS A & GIOVANNA COLONNETTA	X	01/07/2016	General	\$122.92	\$122.92	\$122.92
THOMAS AUDIE REYNOLDS		01/07/2016	General	\$75.00	\$75.00	
		01/14/2016	General	\$150.00	\$150.00	
		01/21/2016	General	\$150.00	\$150.00	
		01/28/2016	General	\$75.00	\$75.00	\$450.00
THOMAS BUS GULF CST LTD/SELECTRNSP		01/07/2016	General	\$5,596.21	\$5,596.21	\$5,596.21
THOMAS CRENSHAW JR		01/21/2016	General	\$340.00	\$340.00	
		01/28/2016	General	\$230.00	\$230.00	\$570.00
THOMAS E EASTLAND		01/07/2016	General	\$150.00	\$150.00	
		01/14/2016	General	\$265.00	\$265.00	
		01/21/2016	General	\$245.00	\$245.00	
		01/28/2016	General	\$400.00	\$400.00	\$1,060.00
THOMAS J DILLON		01/28/2016	General	\$61.00	\$61.00	\$61.00
THONI BERRY		01/21/2016	General	\$15.00	\$15.00	\$15.00
THUKBIR MAKHANI		01/21/2016	General	\$185.00	\$185.00	
		01/28/2016	General	\$165.00	\$165.00	\$350.00
THURMAN BLACK		01/07/2016	General	\$160.00	\$160.00	\$160.00
THURMAN SMITH		01/07/2016	General	\$75.00	\$75.00	
		01/14/2016	General	\$205.00	\$205.00	
		01/21/2016	General	\$75.00	\$75.00	
		01/28/2016	General	\$150.00	\$150.00	\$505.00
THUY H DUONG	X	01/07/2016	General	\$1,300.61	\$1,300.61	\$1,300.61
THUY NGUYEN	X	01/07/2016	General	\$475.68	\$475.68	\$475.68
THYSSENKRUPP ELEVATOR		01/07/2016	General	\$368.85	\$368.85	\$368.85
TIA JACKSON		01/14/2016	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TICH & DIEP PHAM	X	01/07/2016	General	\$912.57	\$912.57	\$912.57
TIFFANY M SCHREDL		01/14/2016	Activity	\$14.95		
			General	\$33.35	\$48.30	\$48.30
TIM RAY		01/07/2016	General	\$500.00	\$500.00	\$500.00
TIM ROWLAND		01/07/2016	Activity	\$240.00	\$240.00	\$240.00
TIMBERLAKE ID		01/07/2016	General	\$1,037.64	\$1,037.64	\$1,037.64
TIME FOR KIDS		01/28/2016	Grant	\$4,511.25	\$4,511.25	\$4,511.25
TIMOTHY A ESTELLE		01/14/2016	General	\$290.38	\$290.38	\$290.38
TIMOTHY B STOCKTON		01/07/2016	General	\$600.00	\$600.00	\$600.00
TIMOTHY J DEAN		01/14/2016	Grant	\$131.10	\$131.10	\$131.10
TIMOTHY JOHNSON		01/07/2016	General	\$195.00	\$195.00	\$195.00
TIMOTHY KILGORE		01/14/2016	General	\$100.00	\$100.00	\$100.00
TIMOTHY RUNYON		01/21/2016	General	\$605.00	\$605.00	\$605.00
TIMOTHY SOLOMON		01/14/2016	General	\$220.00	\$220.00	\$220.00
TIMOTHY SZAFRAN		01/28/2016	Activity	\$121.88	\$121.88	\$121.88
TINA NICOLE TOWNSUND		01/07/2016	General	\$320.00	\$320.00	\$320.00
TITLE SOURCE, INC.	X	01/07/2016	General	\$255.94	\$255.94	\$255.94
TMB SCREEN PRINTING		01/07/2016	Activity	\$1,330.00	\$1,330.00	
		01/14/2016	Activity	\$1,222.40	\$1,222.40	\$2,552.40
TOBII DYNAVOX LLC		01/14/2016	Grant	\$20,004.00	\$20,004.00	
		01/21/2016	Grant	\$4,709.00	\$4,709.00	\$24,713.00
TOBY HAYES		01/14/2016	Child Nutrition	\$28.30	\$28.30	\$28.30
TODD JOHNSON		01/21/2016	General	\$65.00	\$65.00	
		01/28/2016	General	\$100.00	\$100.00	\$165.00
TODD PHILLIPS		01/21/2016	General	\$325.00	\$325.00	
		01/28/2016	General	\$120.00	\$120.00	\$445.00
TOM AUNE		01/07/2016	General	\$200.00	\$200.00	\$200.00
TOM BENNETT		01/14/2016	Activity	\$250.00	\$250.00	\$250.00
TOM HISLOP	X	01/14/2016	General	\$23.04	\$23.04	\$23.04
TOM MCDONALD		01/14/2016	General	\$70.00	\$70.00	
		01/28/2016	General	\$70.00	\$70.00	\$140.00
TOMEKA GANAWAY		01/07/2016	General	\$150.00	\$150.00	
		01/14/2016	General	\$355.00	\$355.00	
		01/21/2016	General	\$95.00	\$95.00	
		01/28/2016	General	\$95.00	\$95.00	\$695.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOMMIE TAYLOR		01/07/2016	General	\$22.08	\$22.08	\$22.08
TOMMY MANUEL		01/21/2016	Activity	\$61.74	\$61.74	\$61.74
TOMPKINS HIGH SCHOOL UIL ACADEMIC		01/28/2016	General	\$410.00	\$410.00	\$410.00
TONI NOBRA		01/21/2016	General	\$60.00	\$60.00	\$60.00
TONY PONCE		01/07/2016	General	\$320.00	\$320.00	\$390.00
		01/28/2016	General	\$70.00	\$70.00	
TONYA BRANTLEY		01/21/2016	Activity	\$304.50	\$304.50	\$304.50
TONY'S NEW YORK PIZZA		01/28/2016	Activity	\$73.00	\$73.00	\$73.00
TOOLS FOR SCHOOLS		01/14/2016	Child Nutrition	\$27,664.56	\$27,664.56	\$27,664.56
TORRIS BADGER		01/07/2016	General	\$125.00	\$125.00	\$125.00
TOTAL RECREATION PRODUCTS		01/07/2016	Activity	\$2,297.29	\$2,297.29	\$2,297.29
TOTE UNLIMITED		01/21/2016	Activity	\$868.20	\$868.20	\$868.20
TOUGH SHIRTS		01/28/2016	Activity	\$804.50	\$804.50	\$804.50
TOUR RIFIC OF TEXAS		01/07/2016	Activity	\$4,994.50	\$12,190.50	\$195,230.06
			General	\$7,196.00		
		01/14/2016	Activity	\$47,791.50		
		01/21/2016	Activity	\$111,298.56		
		01/28/2016	Activity	\$19,634.50		
			General	\$4,315.00	\$23,949.50	
TRACEY BLACKMAN		01/14/2016	Activity	\$95.36	\$95.36	\$95.36
TRACEY EDMONDS		01/07/2016	General	\$70.00	\$70.00	\$140.00
		01/28/2016	General	\$70.00	\$70.00	
TRACEY PARKER		01/14/2016	General	\$750.00	\$750.00	\$750.00
TRACI JACKSON		01/28/2016	Activity	\$406.07	\$607.11	\$607.11
			Grant	\$201.04		
TRACI SCHLUTER		01/28/2016	Grant	\$62.68	\$62.68	\$62.68
TRACI TOUSANT		01/14/2016	Activity	\$144.00	\$144.00	\$144.00
TRACIE POPE		01/07/2016	General	\$32.78	\$32.78	\$32.78
TRACKWRESTLING.COM		01/28/2016	General	\$430.60	\$430.60	\$430.60
TRACY A MCDANIEL		01/21/2016	General	\$8.05	\$8.05	\$212.56
		01/28/2016	General	\$204.51	\$204.51	
TRACY ALLEN		01/14/2016	Grant	\$230.00	\$230.00	\$230.00
TRACY E OESTREICH		01/14/2016	Grant	\$90.28	\$90.28	\$90.28
TRACY HOLAN		01/28/2016	Activity	\$87.28	\$87.28	\$87.28
TRAILER WHEEL & FRAME CO		01/07/2016	General	\$213.94	\$213.94	\$4,743.94
		01/21/2016	Activity	\$4,530.00	\$4,530.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAVIS RAWSON		01/21/2016	General	\$605.00	\$605.00	\$605.00
TRAVIS SPRINGFIELD		01/28/2016	Activity	\$750.00	\$750.00	\$750.00
TRENTON CHANEY		01/07/2016	General	\$75.00	\$75.00	\$75.00
TRESA HORNSBY		01/21/2016	Activity	\$113.32	\$113.32	
		01/28/2016	Activity	\$130.16	\$130.16	\$243.48
TREVOR THURMAN		01/07/2016	General	\$75.00	\$75.00	
		01/21/2016	General	\$75.00	\$75.00	
		01/28/2016	General	\$75.00	\$75.00	\$225.00
TRIARCO ARTS & CRAFTS LLC		01/07/2016	Activity	\$455.00	\$455.00	\$455.00
TRINA SNODDY		01/07/2016	Activity	\$45.97	\$45.97	\$45.97
TROXELL COMMUNICATIONS INC		01/14/2016	Activity	\$625.00	\$625.00	\$625.00
TROY BLACK		01/21/2016	General	\$45.00	\$45.00	
		01/28/2016	General	\$90.00	\$90.00	\$135.00
TROY COOK		01/07/2016	General	\$115.00	\$115.00	
		01/21/2016	General	\$605.00	\$605.00	\$720.00
TROY NEWTON		01/07/2016	General	\$170.00	\$170.00	
		01/28/2016	General	\$95.00	\$95.00	\$265.00
TRUENORTHLOGIC		01/07/2016	General	\$216,408.00	\$216,408.00	\$216,408.00
TRW MODERNFOLD		01/28/2016	General	\$1,280.00	\$1,280.00	\$1,280.00
TSBVI		01/21/2016	Grant	\$300.00	\$300.00	\$300.00
TSPRA		01/21/2016	General	\$247.50	\$247.50	\$247.50
TWANA HENNEKE		01/28/2016	General	\$480.00	\$480.00	\$480.00
TX DEPT OF FAMILY & PROTECTIVE SERV		01/28/2016	General	\$70.00	\$70.00	\$70.00
TX INDUSTRIAL VOCATIONAL ASSN		01/15/2016	General	\$29.20	\$29.20	
		01/31/2016	General	\$29.20	\$29.20	\$58.40
TXTAG		01/21/2016	General	\$64.87	\$64.87	
		01/28/2016	General	\$52.52	\$52.52	\$117.39
TXU ENERGY		01/07/2016	General	\$15,607.27	\$15,607.27	
		01/15/2016	Child Nutrition	\$32,270.01		
			General	\$1,069,205.66	\$1,101,475.67	
		01/28/2016	Child Nutrition	\$29,335.44		
			General	\$886,155.02	\$915,490.46	\$2,032,573.40
TYLER JACKSON		01/21/2016	General	\$70.00	\$70.00	\$70.00
TYRONE KILLEBREW		01/07/2016	General	\$280.00	\$280.00	
		01/21/2016	General	\$70.00	\$70.00	\$350.00
TYSON FOODS INC		01/21/2016	Child Nutrition	\$12,262.00	\$12,262.00	\$12,262.00
UC REGENTS		01/28/2016	Activity	\$1,695.00	\$1,695.00	\$1,695.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UGLY GUPPY PRODUCTIONS		01/14/2016	Activity	\$420.00	\$420.00	\$420.00
UIL MUSIC REGION 27		01/14/2016	Activity	\$4,743.00	\$4,743.00	
		01/21/2016	Activity	\$1,412.00	\$1,412.00	\$6,155.00
UMANA ESSIEN		01/21/2016	General	\$150.00	\$150.00	
		01/28/2016	General	\$95.00	\$95.00	\$245.00
UNCLE BOB'S SELF STORAGE #291		01/07/2016	Activity	\$732.00	\$732.00	\$732.00
UNIQUE SPIRIT COMPANY		01/21/2016	Activity	\$624.00	\$624.00	\$624.00
UNITED NEGRO COLLEGE FUND		01/15/2016	General	\$5.00	\$5.00	
		01/31/2016	General	\$5.00	\$5.00	\$10.00
UNITED PARCEL SERVICE		01/07/2016	Child Nutrition	\$51.57	\$51.57	\$51.57
UNITED RENTALS (NA) INC		01/14/2016	General	\$334.07	\$334.07	\$334.07
UNITED SERVICES MECHANICAL LLC		01/07/2016	Child Nutrition	\$16,719.84	\$16,719.84	\$16,719.84
UNITED WAY OF GREATER HOUSTON		01/15/2016	General	\$104.00	\$104.00	
		01/31/2016	General	\$104.00	\$104.00	\$208.00
UNIVERSAL MELODY SERVICES		01/14/2016	Activity	\$330.00	\$330.00	
		01/28/2016	General	\$5,271.25	\$5,271.25	\$5,601.25
UNIVERSAL PLUMBING SUPPLY		01/07/2016	General	\$201.94	\$201.94	\$201.94
UNIVERSITY EYE INSTITUTE/UNIV HSTN		01/07/2016	Grant	\$530.00	\$530.00	\$530.00
UNIVERSITY OF HOUSTON		01/28/2016	Activity	\$835.00	\$835.00	\$835.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		01/07/2016	Activity	\$425.00		
			General	\$73.50	\$498.50	
		01/14/2016	General	\$3,897.20	\$3,897.20	\$4,395.70
UNIVERSITY OF TEXAS FORENSICS		01/21/2016	General	\$610.00	\$610.00	\$610.00
UPF SERVICES, LLC TAX SERVICE	X	01/07/2016	General	\$963.47	\$963.47	\$963.47
US DEPT OF TREASURY		01/15/2016	General	\$725.32	\$725.32	
		01/31/2016	General	\$725.32	\$725.32	\$1,450.64
US FOOD SERVICE AUSTIN		01/21/2016	Child Nutrition	\$5,237.00	\$5,237.00	\$5,237.00
US GAMES		01/07/2016	Activity	\$726.47		
			Grant	\$86.24	\$812.71	
		01/14/2016	Activity	\$451.76	\$451.76	
		01/21/2016	Activity	\$687.25	\$687.25	\$1,951.72
US HEALTHWORKS MED GRP TX INC		01/14/2016	Child Nutrition	\$2,670.00		
			General	\$5,421.00	\$8,091.00	\$8,091.00
US TOY CO/CONSTRUCTIVE PLAYTHINGS		01/14/2016	General	\$49.94	\$49.94	\$49.94
USA FOOTBALL INC		01/07/2016	General	\$2,700.00	\$2,700.00	\$2,700.00
USA FUNDRAISERS		01/14/2016	Activity	\$4,003.20	\$4,003.20	
		01/28/2016	Activity	\$250.00	\$250.00	\$4,253.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
USA WASTE TRANSPORTATION SERVICES		01/21/2016	General	\$3,538.00	\$3,538.00	\$3,538.00
VANESSA BENAVIDES		01/07/2016	Grant	\$303.80	\$303.80	
		01/21/2016	Grant	\$122.50	\$122.50	\$426.30
VANESSA COFIELD		01/14/2016	General	\$132.22	\$132.22	\$132.22
VANESSA RODRIGUEZ		01/14/2016	Activity	\$32.74	\$32.74	\$32.74
VANGUARD ENVIRONMENTS		01/07/2016	General	\$52,216.40	\$52,216.40	
		01/14/2016	General	\$7,745.20	\$7,745.20	
		01/21/2016	General	\$19,849.15	\$19,849.15	
		01/28/2016	General	\$1,576.92	\$1,576.92	\$81,387.67
VANTAGE		01/28/2016	Activity	\$1,066.25	\$1,066.25	\$1,066.25
VARSITY SPIRIT FASHIONS & SUPP		01/14/2016	Activity	\$5,070.15	\$5,070.15	
		01/21/2016	Activity	\$573.75	\$573.75	\$5,643.90
VEES RHINESTONE SHIRTS & THINGS		01/14/2016	Activity	\$1,125.15	\$1,125.15	
		01/21/2016	Activity	\$136.50	\$136.50	\$1,261.65
VERDE INTERESTS LTD		01/28/2016	General	\$4,320.00	\$4,320.00	\$4,320.00
VERIZON WIRELESS		01/14/2016	Child Nutrition	\$1,913.08		
			General	\$501.29	\$2,414.37	\$2,414.37
VERNA ANDERSON		01/28/2016	Activity	\$100.00	\$100.00	\$100.00
VERNIER SOFTWARE		01/07/2016	General	\$3,847.11	\$3,847.11	\$3,847.11
VERNON O HENRY JR		01/28/2016	General	\$265.00	\$265.00	\$265.00
VERONICA BRADFORD		01/14/2016	General	\$33.35	\$33.35	\$33.35
VERONICA HIGAREDA PEREZ		01/14/2016	Grant	\$139.15	\$139.15	\$139.15
VERSALIFT SOUTHWEST		01/28/2016	General	\$2,078.78	\$2,078.78	\$2,078.78
VICKY MILLER		01/14/2016	General	\$61.00	\$61.00	\$61.00
VICTOR AVELLANEDA		01/28/2016	General	\$65.00	\$65.00	\$65.00
VICTOR FLORES		01/21/2016	Activity	\$50.00	\$50.00	\$50.00
VICTOR GONZALEZ JR		01/07/2016	General	\$1,750.00	\$1,750.00	\$1,750.00
VICTOR HINOJOSA		01/28/2016	General	\$65.00	\$65.00	\$65.00
VICTORIA GARCIA		01/07/2016	Activity	\$1,982.00	\$1,982.00	\$1,982.00
VICTORIA PARSONS		01/21/2016	Activity	\$90.64	\$90.64	\$90.64
VIE DE LUXE STAFFING SERVICES		01/14/2016	General	\$2,641.50	\$2,641.50	
		01/21/2016	General	\$7,866.00	\$7,866.00	
		01/28/2016	General	\$1,201.50	\$1,201.50	\$11,709.00
VINCENT FELICIANO		01/28/2016	General	\$70.00	\$70.00	\$70.00
VINCENT PERRY BEARD		01/07/2016	Activity	\$48.10	\$48.10	\$48.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIRCO MANUFACTURING CORP		01/21/2016	General	\$230.50	\$230.50	\$230.50
VISTAR		01/07/2016	Child Nutrition General	\$19,828.03 \$5,062.41	\$24,890.44	
		01/14/2016	Child Nutrition	\$16,110.70	\$16,110.70	
		01/21/2016	Child Nutrition General	\$2,584.42 \$1,455.63	\$4,040.05	
		01/28/2016	Child Nutrition General	\$15,546.64 \$7,387.02	\$22,933.66	\$67,974.85
VISUAL PROMOTIONS		01/07/2016	Activity	\$613.04	\$613.04	\$613.04
VISUAL SERVICES OF TEXAS		01/14/2016	Activity	\$480.00	\$480.00	\$480.00
VIVIAN POWERS		01/14/2016	General	\$64.98	\$64.98	\$64.98
VLK ARCHITECTS		01/07/2016	Bond Funds	\$688,654.13	\$688,654.13	\$688,654.13
VOSS LIGHTING		01/28/2016	General	\$633.86	\$633.86	\$633.86
WADE CONTRACTORS INC		01/07/2016	General	\$11,200.00	\$11,200.00	
		01/21/2016	Activity	\$65,987.80	\$65,987.80	
		01/28/2016	Activity	\$47,513.93	\$47,513.93	\$124,701.73
WALGREENS		01/28/2016	General	\$4,319.67	\$4,319.67	\$4,319.67
WALLER HIGH SCHOOL		01/14/2016	Activity	\$75.00	\$75.00	\$75.00
WAL-MART COMMUNITY		01/07/2016	General	\$40,307.21		
		01/28/2016	General	\$40,378.96	\$80,686.17	
			General	\$19,066.12		
			General	\$22,934.93	\$42,001.05	\$122,687.22
WARD'S SCIENCE		01/07/2016	General	\$141.20	\$141.20	
		01/14/2016	General	\$117.39	\$117.39	
		01/21/2016	General	\$2,105.12	\$2,105.12	
		01/28/2016	Activity General	\$206.02 \$274.20	\$480.22	\$2,843.93
WARNER PTO		01/14/2016	Activity	\$5,226.81	\$5,226.81	\$5,226.81
WASHING EQUIPMENT OF TEXAS		01/28/2016	General	\$742.50	\$742.50	\$742.50
WASHINGTON STATE SUPPORT REGISTRY		01/15/2016	General	\$50.00	\$50.00	
		01/31/2016	General	\$50.00	\$50.00	\$100.00
WATCH DOGS		01/07/2016	Activity	\$1,730.06	\$1,730.06	
		01/14/2016	Activity	\$298.81	\$298.81	\$2,028.87
WATCO EQUIPMENT		01/14/2016	General	\$595.00	\$595.00	\$595.00
WATERBOY SPORTS		01/21/2016	Activity	\$267.00	\$267.00	\$267.00
WATERPROOFING CO	X	01/07/2016	General	\$11.52	\$11.52	\$11.52
WAYNE GRAPPIE		01/07/2016	General	\$95.00	\$95.00	
		01/14/2016	General	\$220.00	\$220.00	
		01/21/2016	General	\$150.00	\$150.00	
		01/28/2016	General	\$130.00	\$130.00	\$595.00
WAYNE HARRIS		01/28/2016	Grant	\$470.00	\$470.00	\$470.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WCA WASTE CORPORATION		01/21/2016	General	\$148,019.71	\$148,019.71	\$148,019.71
WEBBCO ENTERPRISES LLC		01/28/2016	Activity	\$440.00	\$440.00	\$440.00
WEBBS UNIFORMS		01/21/2016	Activity General	\$990.00 \$3,479.00	\$4,469.00	\$4,469.00
WELLS FARGO HOME MORTGAGE	X	01/07/2016	General	\$963.90		
	X		General	\$465.78		
	X		General	\$677.02		
	X		General	\$662.17		
	X		General	\$695.85		
	X		General	\$263.69		
	X		General	\$1,299.50		
	X		General	\$1,157.36		
	X		General	\$384.24		
	X		General	\$73.51		
	X		General	\$530.58		
	X		General	\$360.00	\$7,533.60	
	X	01/14/2016	General	\$360.00		
	X		General	\$401.07		
	X		General	\$281.04		
	X		General	\$351.26		
	X		General	\$108.00		
	X		General	\$489.48		
	X		General	\$200.00		
	X		General	\$54.00		
	X		General	\$66.22		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$418.22		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$219.05		
	X		General	\$100.56		
	X		General	\$266.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$186.79		
	X		General	\$360.00		
	X		General	\$9.00		
	X		General	\$144.00		
	X		General	\$360.00		
	X		General	\$477.94	\$7,372.63	
	X	01/28/2016	General	\$1,760.16	\$1,760.16	\$16,666.39
WENDY AVILA		01/07/2016	Activity	\$14.95	\$14.95	\$14.95
WENDY JIANG		01/21/2016	Child Nutrition	\$19.00	\$19.00	\$19.00
WENDY L NGUYEN	X	01/21/2016	General	\$90.00	\$90.00	\$90.00
WENDY SHAIR		01/28/2016	Activity	\$64.07	\$64.07	\$64.07
WENGER CORP		01/28/2016	General	\$2,336.00	\$2,336.00	\$2,336.00
WES BAKER		01/14/2016	Grant	\$67.85	\$67.85	\$67.85
WESLEY C HUTCHINS		01/28/2016	Activity	\$191.20	\$191.20	\$191.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WESLEY WILLIAMS		01/07/2016	General	\$140.00	\$140.00	\$140.00
WEST ASSET MANAGEMENT INC		01/15/2016 01/31/2016	General General	\$84.52 \$75.96	\$84.52 \$75.96	\$160.48
WEST HARRIS COUNTY MUD #10		01/07/2016 01/28/2016	General General	\$1,335.40 \$7,296.90	\$1,335.40 \$7,296.90	\$8,632.30
WEST HARRIS COUNTY MUD #11		01/07/2016 01/28/2016	General General	\$703.58 \$609.03	\$703.58 \$609.03	\$1,312.61
WEST HARRIS COUNTY MUD #15		01/07/2016 01/14/2016 01/28/2016	General General General	\$100.15 \$7,250.00 \$4,882.90	\$100.15 \$7,250.00 \$4,882.90	\$12,233.05
WEST HARRIS COUNTY MUD #9		01/21/2016	General	\$512.61	\$512.61	\$512.61
WEST MUSIC COMPANY		01/21/2016	Activity	\$65.60	\$65.60	\$65.60
WEST ONE & ASSOCIATES		01/21/2016	Child Nutrition	\$296.52	\$296.52	\$296.52
WEST SIDE RECORDING STUDIO		01/14/2016 01/21/2016	Activity Activity	\$150.00 \$400.00	\$150.00 \$400.00	\$550.00
WESTERN STATES FIRE PROTECTION CO		01/07/2016	General	\$825.00	\$825.00	\$825.00
WESTWAY CONSTRUCTION SERVICES LLC		01/28/2016	Bond Funds	\$4,455.83	\$4,455.83	\$4,455.83
WET'N'WILD SPLASHTOWN		01/07/2016	Activity	\$475.50	\$475.50	\$475.50
WHITE OAK BEND MUD		01/14/2016	General	\$1,010.90	\$1,010.90	\$1,010.90
WHITNEY APPLEBY		01/14/2016	Grant	\$48.88	\$48.88	\$48.88
WHOLESALE OFFICE MACHINES		01/21/2016	General	\$31.75	\$31.75	\$31.75
WILDCAT ELECTRIC SUPPLY LTD		01/14/2016 01/28/2016	General General	\$237.75 \$331.20	\$237.75 \$331.20	\$568.95
WILDFLOWER FLORIST		01/07/2016 01/21/2016 01/28/2016	Activity Activity Activity	\$162.85 \$353.71 \$142.90	\$162.85 \$353.71 \$142.90	\$659.46
WILDFLOWER FLORIST #3		01/07/2016 01/21/2016 01/28/2016	Activity Activity Activity	\$129.95 \$46.95 \$64.95	\$129.95 \$46.95 \$64.95	\$241.85
WILL BLACKMON III		01/28/2016	General	\$70.00	\$70.00	\$70.00
WILLIAM E FRANCIS		01/07/2016 01/14/2016 01/21/2016 01/28/2016	General General General General	\$110.00 \$245.00 \$170.00 \$150.00	\$110.00 \$245.00 \$170.00 \$150.00	\$675.00
WILLIAM E HEITKAMP	X	01/15/2016 01/21/2016 01/31/2016	General General General	\$21,559.61 \$282.56 \$23,474.11	\$21,559.61 \$282.56 \$23,474.11	\$45,316.28
WILLIAM H SADLIER INC		01/21/2016	Activity	\$323.68	\$323.68	\$323.68
WILLIAM LEE BRILEY JR		01/21/2016	General	\$95.00	\$95.00	\$95.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM LLOYD		01/21/2016	Child Nutrition	\$39.75	\$39.75	\$39.75
WILLIAM MATTHEWS		01/28/2016	General	\$70.00	\$70.00	\$70.00
WILLIAM R LEE		01/07/2016	General	\$65.00	\$65.00	\$65.00
WILLIAM RYAN POWERS		01/07/2016	Activity	\$572.00	\$572.00	
		01/14/2016	Activity	\$1,198.78	\$1,198.78	\$1,770.78
WILLIAM VANDERLIST		01/21/2016	General	\$170.00	\$170.00	\$170.00
WILLIAM W & RHETA C STEWART	X	01/07/2016	General	\$90.29	\$90.29	\$90.29
WILLIE'S GRILL AND ICEHOUSE		01/14/2016	Activity	\$2,636.65	\$2,636.65	
		01/28/2016	Activity	\$1,314.00	\$1,314.00	\$3,950.65
WILLIS W SHANNON		01/21/2016	General	\$125.00	\$125.00	\$125.00
WILSON FIRE EQUIP/SERV CO INC		01/14/2016	General	\$7,537.00	\$7,537.00	\$7,537.00
WINDHAM PROFESSIONALS INC		01/15/2016	General	\$285.26	\$285.26	
		01/31/2016	General	\$285.26	\$285.26	\$570.52
WINFIELD SOLUTIONS LLC		01/28/2016	General	\$145.76	\$145.76	\$145.76
WINZER CORPORATION		01/14/2016	General	\$1,424.45	\$1,424.45	
		01/21/2016	General	\$389.04	\$389.04	\$1,813.49
WOODLANDS SCREEN PRINTING		01/07/2016	Activity	\$1,361.50	\$1,361.50	
		01/21/2016	Activity	\$3,400.80	\$3,400.80	
		01/28/2016	Activity	\$874.50	\$874.50	\$5,636.80
WOODROW WILSON	X	01/07/2016	General	\$360.00	\$360.00	\$360.00
WOODWORKERS TOOL & SUPPLY CO		01/28/2016	General	\$16.00	\$16.00	\$16.00
WORLD'S FINEST CHOCOLATE		01/28/2016	Activity	\$5,460.00	\$5,460.00	\$5,460.00
WORLD'S FINEST CHOCOLATE INC		01/21/2016	Activity	\$23,850.00	\$23,850.00	
		01/28/2016	Activity	\$699.68	\$699.68	\$24,549.68
WURTH LOUIS & COMPANY		01/14/2016	General	\$105.29	\$105.29	\$105.29
WW NORTON & COMPANY INC		01/07/2016	Grant	\$24,275.20	\$24,275.20	\$24,275.20
XAVIER SCOTT		01/07/2016	General	\$125.00	\$125.00	\$125.00
XCELAERO	X	01/07/2016	General	\$5.57	\$5.57	\$5.57
XEROGRAPHIC COPIER SUPPLY		01/14/2016	Activity	\$850.00	\$850.00	
		01/21/2016	Activity	\$125.00	\$125.00	
		01/28/2016	Activity	\$299.00	\$299.00	\$1,274.00
XL PARTS LLC		01/07/2016	General	\$2,038.05	\$2,038.05	\$2,038.05
YANKEE CANDLE		01/14/2016	Activity	\$1,572.79	\$1,572.79	\$1,572.79
YAQUELIN LOREDO SANTIAGO		01/14/2016	General	\$24.73	\$24.73	\$24.73
YEINE JUAREZ		01/28/2016	Activity	\$550.00	\$550.00	\$550.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YELLOWHAIR BUCKLES TEXAS TACK		01/07/2016	Activity	\$4,510.00	\$4,510.00	\$4,510.00
YEN T NGUYEN		01/14/2016	General	\$52.90	\$52.90	\$52.90
YOUR FAMILY PSYCHIATRIST PLLC		01/14/2016	Grant	\$350.00	\$350.00	\$350.00
YOUTH FOOTBALL & CHEER FEDERATION		01/21/2016	Activity	\$1,542.50	\$1,542.50	\$1,542.50
YU SOUTH & ASSOCIATES PLLC		01/14/2016	General	\$539.00	\$539.00	\$539.00
YUK CHAN		01/14/2016	Child Nutrition	\$31.65	\$31.65	\$31.65
YUL JEFFERSON		01/07/2016	General	\$225.00	\$225.00	
		01/14/2016	General	\$335.00	\$335.00	
		01/21/2016	General	\$150.00	\$150.00	
		01/28/2016	General	\$170.00	\$170.00	\$880.00
YVETTE MATCHETTE		01/07/2016	General	\$50.00	\$50.00	\$50.00
YVONDA E LEWIS		01/07/2016	General	\$150.00	\$150.00	
		01/14/2016	General	\$220.00	\$220.00	
		01/21/2016	General	\$75.00	\$75.00	\$445.00
ZEBRA WRAPS LP		01/14/2016	Child Nutrition	\$11,959.26	\$11,959.26	\$11,959.26
ZIMMZANG		01/14/2016	Activity	\$116.25	\$116.25	\$116.25
ZUYMAR DANIELA BOLIVAR RODRIGUEZ		01/28/2016	Activity	\$50.00	\$50.00	\$50.00
Report Total				\$29,629,665.86		