

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
12055 LOUETTA PARTNERS LLC	X	04/28/2016	General	\$5,248.63	\$5,248.63	\$5,248.63
3 BUCK THREADS LLC		04/07/2016	Activity	\$210.86	\$210.86	\$210.86
3P SPEECH LLC		04/14/2016	Activity	\$200.00	\$200.00	\$200.00
4 ALL PROMOS LLC		04/28/2016	Activity	\$815.94	\$815.94	\$815.94
4IMPRINT INC		04/28/2016	Activity	\$1,205.33	\$1,205.33	\$1,205.33
A AFFORDABLE VACUUM SERVICE		04/28/2016	Child Nutrition	\$3,418.08	\$3,418.08	\$3,418.08
A FOOTBALL JOURNEY		04/28/2016	General	\$1,499.00	\$1,499.00	\$1,499.00
A RANDALL CAMACHO PLLC	X	04/28/2016	General	\$1,648.22	\$1,648.22	\$1,648.22
A TO Z TIRE & BATTERY		04/07/2016	General	\$352.00	\$352.00	
		04/14/2016	General	\$527.50	\$527.50	
		04/28/2016	General	\$12,450.00	\$12,450.00	\$13,329.50
A&C PLASTICS INC		04/28/2016	Activity General	\$570.30 \$177.00	\$747.30	\$747.30
A+ TEXAS TEACHERS		04/15/2016	General	\$28,970.27	\$28,970.27	
		04/30/2016	General	\$29,181.38	\$29,181.38	\$58,151.65
A1 AUTO MASTERS	X	04/28/2016	General	\$66.14	\$66.14	\$66.14
A2Z EDUCATIONAL SUPPLIES LLC		04/07/2016	Activity	\$308.85	\$308.85	
		04/14/2016	Activity General Grant	\$548.66 \$343.89 \$370.04	\$1,262.59	
		04/28/2016	General	\$117.00	\$117.00	\$1,688.44
AAA BOX		04/07/2016	General	\$660.00	\$660.00	\$660.00
AARON BOYCE		04/14/2016	Grant	\$48.06	\$48.06	\$48.06
AARON DIVIRGILIO		04/07/2016	Grant	\$169.56	\$169.56	\$169.56
AATSP		04/07/2016	Activity	\$190.00	\$190.00	
		04/28/2016	Activity	\$795.00	\$795.00	\$985.00
ABA PROFESSIONAL SERVICES LLC		04/14/2016	Grant	\$1,971.42	\$1,971.42	\$1,971.42
ABBAY RAE PHOTOGRAPHY		04/07/2016	Activity	\$120.00	\$120.00	\$120.00
ABCINTX	X	04/14/2016	General	\$37.22	\$37.22	\$37.22
ABDO SPOTLIGHT MAGIC WAGON		04/07/2016	General	\$1,073.50	\$1,073.50	
		04/14/2016	Activity	\$952.80	\$952.80	\$2,026.30
ABECEDARIAN		04/14/2016	Grant	\$836.00	\$836.00	\$836.00
ABEER CHOHAN		04/28/2016	Activity	\$150.00	\$150.00	\$150.00
ABER FENCE AND SUPPLY CO INC		04/28/2016	General	\$1,000.00	\$1,000.00	\$1,000.00
ABIGAIL GORDON		04/01/2016	Activity	\$337.50	\$337.50	\$337.50
ABIGAIL PAYSSE		04/14/2016	Activity	\$2,639.82	\$2,639.82	\$2,639.82

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ABIGAL OHNESORGE		04/14/2016	Activity	\$1,770.17	\$1,770.17	\$1,770.17
ABSOLUTE ALL SPORTS		04/28/2016	General	\$1,306.79	\$1,306.79	\$1,306.79
AC PLUMBING		04/28/2016	General	\$23.98	\$23.98	\$23.98
ACADIAN AMBULANCE		04/14/2016	General	\$747.50	\$747.50	
		04/28/2016	General	\$1,625.00	\$1,625.00	\$2,372.50
ACCO BRANDS USA LLC		04/07/2016	General	\$205.00	\$205.00	
		04/14/2016	Activity	\$530.40		
			General	\$9,075.00	\$9,605.40	
		04/28/2016	General	\$483.60	\$483.60	\$10,294.00
ACCUCUT		04/07/2016	General	\$444.50	\$444.50	\$444.50
ACCURATE UTILITY SUPPLY	X	04/14/2016	General	\$649.84	\$649.84	\$649.84
ACE EDUCATIONAL SUPPLIES		04/28/2016	Grant	\$395.96	\$395.96	\$395.96
ACE MANOR PROPERTY MANAGEMENT I LTD	X	04/28/2016	General	\$1,390.61	\$1,390.61	\$1,390.61
ACE MART RESTAURANT SUPPLY		04/07/2016	Activity	\$194.50	\$194.50	
		04/14/2016	General	\$5,641.81	\$5,641.81	
		04/28/2016	General	\$5,642.10	\$5,642.10	\$11,478.41
ACME ARCHITECTURAL HARDWARE		04/28/2016	General	\$402.00	\$402.00	\$402.00
ACT PIPE & SUPPLY INC		04/07/2016	General	\$30.00	\$30.00	\$30.00
ACTION CLEANING EQUIP CO INC		04/28/2016	General	\$206.70	\$206.70	\$206.70
ADA BADMINTON & TENNIS		04/07/2016	General	\$353.00	\$353.00	\$353.00
ADAM CAMMACK		04/14/2016	Activity	\$150.00	\$150.00	\$150.00
ADAM SCHULTZ		04/28/2016	General	\$450.00	\$450.00	\$450.00
ADAMS COUNTY DAIRIES		04/14/2016	Child Nutrition	\$8,970.00	\$8,970.00	\$8,970.00
ADIBA RAHMAN		04/14/2016	Activity	\$150.00	\$150.00	\$150.00
ADMINISTRATIVE SERVICES		04/26/2016	General	\$239,165.38	\$239,165.38	\$239,165.38
ADMIRAL LINEN & UNIFORM SERVICE		04/07/2016	General	\$389.15	\$389.15	
		04/14/2016	General	\$1,090.40	\$1,090.40	\$1,479.55
ADORAMA		04/28/2016	General	\$66.00	\$66.00	\$66.00
ADVANCED GRAPHICS		04/07/2016	General	\$89.95	\$89.95	
		04/28/2016	General	\$262.32	\$262.32	\$352.27
AFFORDABLE MOONWALKS		04/28/2016	Activity	\$450.00	\$450.00	\$450.00
AFP SCHOOL SUPPLY		04/07/2016	Child Nutrition	\$2,499.60	\$2,499.60	
		04/14/2016	General	\$1,063.68	\$1,063.68	\$3,563.28
AFT/TX FEDERATION OF TEACHERS		04/15/2016	General	\$26,868.56	\$26,868.56	
		04/30/2016	General	\$27,186.42	\$27,186.42	\$54,054.98
AHENG S GUI	X	04/14/2016	General	\$2,071.91	\$2,071.91	\$2,071.91

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AHMED MOID	X	04/14/2016	General	\$1,468.68	\$1,468.68	\$1,468.68
AIA SERVICES		04/14/2016	General	\$638.70	\$638.70	\$638.70
AIR DELIGHTS INC		04/07/2016	Child Nutrition	\$753.71	\$753.71	\$753.71
AIR FILTERS INC		04/07/2016	General	\$4,661.64	\$4,661.64	\$4,661.64
AIRGAS USA LLC		04/07/2016 04/28/2016	Child Nutrition Child Nutrition General	\$50.56 \$456.46 \$37.51	\$50.56 \$493.97	\$544.53
AIS SPECIALTY PRODUCTS		04/28/2016	General	\$919.49	\$919.49	\$919.49
AJ HURT JR INC		04/28/2016	General	\$4,700.80	\$4,700.80	\$4,700.80
ALAN WOJTAS	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
ALANA R WATKINS		04/28/2016	Grant	\$35.10	\$35.10	\$35.10
ALANE BLAKELY		04/14/2016	Grant	\$65.34	\$65.34	\$65.34
ALBERTSONS SAFEWAY	X	04/28/2016	General	\$4,898.76	\$4,898.76	\$4,898.76
ALDINE INDEPENDENT SCHOOL DISTRICT		04/07/2016 04/14/2016	General General	\$5,575.96 \$232.81	\$5,575.96 \$232.81	\$5,808.77
ALEJANDRO ROSELL	X	04/14/2016	General	\$767.08	\$767.08	\$767.08
ALERT SERVICES INC		04/07/2016 04/28/2016	General General	\$370.00 \$4,822.47	\$370.00 \$4,822.47	\$5,192.47
ALEX W DENSON		04/07/2016	General	\$267.00	\$267.00	\$267.00
ALEXA BASKIN		04/08/2016	Activity	\$1,577.50	\$1,577.50	\$1,577.50
ALEXANDRA CHAPA		04/07/2016 04/14/2016	Grant Grant	\$25.00 \$25.00	\$25.00 \$25.00	\$50.00
ALEXANDRA JESTER		04/14/2016	Grant	\$199.00	\$199.00	\$199.00
ALEXANDRIA BLAKE		04/08/2016	Activity	\$675.00	\$675.00	\$675.00
ALEXIS DEAR		04/01/2016	Activity	\$382.50	\$382.50	\$382.50
ALEXIS WILSON		04/01/2016	Activity	\$3,625.00	\$3,625.00	\$3,625.00
ALFREDO E SANUT		04/14/2016 04/28/2016	General General	\$22.44 \$110.00	\$22.44 \$110.00	\$132.44
ALFREDO RIBOTA		04/07/2016	General	\$468.16	\$468.16	\$468.16
ALFREDO VELEZ		04/07/2016	General	\$700.00	\$700.00	\$700.00
ALISON SCHILLER		04/07/2016	Activity General	\$85.00 \$900.00	\$985.00	\$985.00
ALISSA A STOLZ		04/28/2016	General	\$71.80	\$71.80	\$71.80
ALISSA DALTON		04/08/2016	Activity	\$540.00	\$540.00	\$540.00

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ALL AMERICAN FLAGS AND BANNERS LLC		04/28/2016	Activity	\$1,676.00	\$1,676.00	\$1,676.00
ALL AMERICAN LETTER JACKETS		04/07/2016	Activity	\$96.50	\$96.50	
		04/14/2016	Activity	\$465.00		
			General	\$2,169.00	\$2,634.00	
		04/28/2016	General	\$4,290.00	\$4,290.00	\$7,020.50
ALL OUT GRAPHICS		04/07/2016	Activity	\$607.50	\$607.50	
		04/14/2016	Activity	\$1,726.50	\$1,726.50	
		04/28/2016	Activity	\$483.40	\$483.40	\$2,817.40
ALL PLAY		04/28/2016	General	\$1,287.61	\$1,287.61	\$1,287.61
ALLAN D RAY		04/26/2016	General	\$30.00	\$30.00	\$30.00
ALLAN HORN		04/28/2016	General	\$50.00	\$50.00	\$50.00
ALLEGIANCE BANK TEXAS	X	04/07/2016	General	\$784.53	\$784.53	\$784.53
ALLIE TILLMON		04/08/2016	Activity	\$405.00	\$405.00	\$405.00
ALLIED HEALTH MEDIA LLC		04/14/2016	General	\$89.00	\$89.00	\$89.00
ALLIED INTERSTATE INCORPORATED		04/15/2016	General	\$118.44	\$118.44	
		04/30/2016	General	\$118.44	\$118.44	\$236.88
ALLISON LOVELACE		04/28/2016	Activity	\$669.40	\$669.40	\$669.40
ALLISON REIMERS		04/28/2016	General	\$256.72	\$256.72	\$256.72
ALLYSON KOETHER		04/14/2016	Grant	\$389.72	\$389.72	\$389.72
ALMA RIELLY		04/28/2016	General	\$450.00	\$450.00	\$450.00
ALMA SALAS	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
ALONTI CAFE & CATERING		04/14/2016	Activity	\$1,079.86	\$1,079.86	\$1,079.86
AL'S FORMAL WEAR #315		04/14/2016	Activity	\$509.66	\$509.66	
		04/28/2016	Activity	\$600.56		
			General	\$314.65	\$915.21	\$1,424.87
ALTEX ELECTRONICS LTD		04/07/2016	General	\$374.88	\$374.88	
		04/14/2016	General	\$2,261.09	\$2,261.09	
		04/28/2016	General	\$647.58	\$647.58	\$3,283.55
ALTON DUNBAR		04/07/2016	General	\$63.73	\$63.73	\$63.73
ALYSSA MICHELLE LEAL		04/08/2016	Activity	\$1,580.00	\$1,580.00	\$1,580.00
ALYSSA VERRETT		04/01/2016	Activity	\$517.50	\$517.50	\$517.50
AMANDA CAMPBELL		04/07/2016	General	\$41.58	\$41.58	\$41.58
AMANDA PERKINS		04/07/2016	Child Nutrition	\$123.39	\$123.39	\$123.39
AMANDA QUINLAN		04/07/2016	General	\$186.00	\$186.00	\$186.00
AMANDA WILLETT		04/14/2016	Grant	\$139.97	\$139.97	\$139.97
AMBER HARRY		04/28/2016	Grant	\$115.02	\$115.02	\$115.02

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AMBER U STEELY		04/07/2016	Activity	\$417.25		
			General	\$40.00	\$457.25	
		04/14/2016	Activity	\$50.00	\$50.00	
		04/28/2016	General	\$40.00	\$40.00	\$547.25
AMBUTECH		04/28/2016	Grant	\$157.00	\$157.00	\$157.00
AMC MUSIC		04/07/2016	General	\$3,968.11	\$3,968.11	
		04/14/2016	Activity	\$123.38		
			General	\$1,804.11	\$1,927.49	
		04/28/2016	General	\$684.38	\$684.38	\$6,579.98
AMERICAN ASSOC OF TEACHERS FRENCH		04/07/2016	Activity	\$65.00	\$65.00	\$65.00
AMERICAN HERITAGE LIFE INS CO		04/26/2016	General	\$66.40	\$66.40	\$66.40
AMERICAN INDUSTRIAL SUPPLY		04/07/2016	General	\$562.30	\$562.30	
		04/14/2016	Activity	\$124.00		
			General	\$3,508.00	\$3,632.00	
		04/28/2016	General	\$620.00	\$620.00	\$4,814.30
AMERICAN LEGION AUXILIARY UNIT 127		04/07/2016	Activity	\$850.00	\$850.00	\$850.00
AMERICAN LEGION POST 560		04/14/2016	Activity	\$370.00	\$370.00	\$370.00
AMERICAN LIBRARY ASSOCIATION		04/07/2016	General	\$225.00	\$225.00	\$225.00
AMERICAN MATHEMATICS COMPETITIONS		04/14/2016	Activity	\$256.00	\$256.00	\$256.00
AMERICA'S CHARITIES		04/15/2016	General	\$32.00	\$32.00	
		04/30/2016	General	\$32.00	\$32.00	\$64.00
AMERIFORGE CORPORATION	X	04/28/2016	General	\$68,579.61	\$68,579.61	\$68,579.61
AMI L RUBY		04/07/2016	General	\$105.18	\$105.18	\$105.18
AMINA H GUEYE	X	04/28/2016	General	\$1,009.86	\$1,009.86	\$1,009.86
AMY BARNES		04/14/2016	Activity	\$60.68	\$60.68	\$60.68
AMY CANNON		04/28/2016	Activity	\$47.79	\$47.79	\$47.79
AMY DERR		04/07/2016	Grant	\$36.72	\$36.72	\$36.72
AMY L KAINER		04/28/2016	General	\$50.22	\$50.22	\$50.22
AMY M BLACKWELL		04/14/2016	General	\$48.22	\$48.22	
		04/28/2016	General	\$126.63	\$126.63	\$174.85
AMY POWELL	X	04/14/2016	General	\$2,390.26	\$2,390.26	\$2,390.26
AMY SAXTON WIGGS		04/07/2016	General	\$400.00	\$400.00	\$400.00
AMY TANGE		04/07/2016	Grant	\$48.11	\$48.11	
		04/14/2016	Grant	\$397.82	\$397.82	\$445.93
ANA CONGDON		04/07/2016	Grant	\$166.32	\$166.32	\$166.32
ANALYTICAL INSTRUMENTS CORP	X	04/07/2016	General	\$37,367.36	\$37,367.36	\$37,367.36
ANDRE CRUMEDY		04/26/2016	General	\$510.00	\$510.00	\$510.00

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ANDRE PAYTON		04/07/2016	Activity	\$5.00	\$5.00	\$5.00
ANDREA BOLANDER		04/01/2016	Activity	\$94.50	\$94.50	\$94.50
ANDREA H HORNBEAK		04/14/2016	Grant	\$121.50	\$121.50	
		04/28/2016	General	\$31.98	\$31.98	\$153.48
ANDREA P KUHN		04/07/2016	General	\$109.55	\$109.55	
		04/14/2016	General	\$291.19	\$291.19	
		04/28/2016	General	\$33.64	\$33.64	\$434.38
ANDREW SHANLE		04/07/2016	General	\$186.00	\$186.00	\$186.00
ANDY'S AUTO & BUS AIR INC		04/28/2016	General	\$302.51	\$302.51	\$302.51
ANEDA THINAVONGSY		04/01/2016	Activity	\$90.00	\$90.00	\$90.00
ANGELA GOODWIN		04/14/2016	General	\$1,092.36	\$1,092.36	\$1,092.36
ANGELA LANGENBERG		04/28/2016	General	\$26.46	\$26.46	\$26.46
ANGELA PARAGAS	X	04/14/2016	General	\$180.00	\$180.00	\$180.00
ANGELA RIPA		04/28/2016	Activity General	\$32.92 \$31.51	\$64.43	\$64.43
ANGELA WILLIAMS		04/28/2016	Activity	\$89.29	\$89.29	\$89.29
ANGELICA POOLE		04/07/2016	Grant	\$105.00	\$105.00	
		04/14/2016	Grant	\$180.95	\$180.95	\$285.95
ANGELINA TAYLOR		04/14/2016	Activity	\$626.10	\$626.10	\$626.10
ANGELINE H AGUIRRE		04/07/2016	General	\$33.48	\$33.48	\$33.48
ANGIE HOFFMAN		04/07/2016	General	\$35.00	\$35.00	
		04/14/2016	General	\$70.00	\$70.00	
		04/28/2016	General	\$35.00	\$35.00	\$140.00
ANISSA CABRERA		04/01/2016	Activity	\$666.00	\$666.00	\$666.00
ANITA E GOFF		04/28/2016	General	\$142.02	\$142.02	\$142.02
ANIYAH STUBBLEFIELD		04/01/2016	Activity	\$360.00	\$360.00	\$360.00
ANN C ROBERTS ORCHESTRA FESTIVAL		04/14/2016	General	\$150.00	\$150.00	\$150.00
ANN KRAASE		04/28/2016	General	\$99.00	\$99.00	\$99.00
ANN LE		04/07/2016	Grant	\$14.04	\$14.04	\$14.04
ANN ROUBIQUE		04/07/2016	General	\$713.76	\$713.76	\$713.76
ANN TRAN		04/07/2016	General	\$48.00	\$48.00	\$48.00
ANNA HODGES		04/28/2016	Activity	\$100.00	\$100.00	\$100.00
ANNA JONES		04/07/2016	General	\$48.00	\$48.00	\$48.00
ANNA SEAHORN		04/07/2016	General	\$60.00	\$60.00	
		04/14/2016	General	\$90.00	\$90.00	

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		04/28/2016	General	\$115.00	\$115.00	\$265.00
ANNA SULLIVAN		04/14/2016	Activity	\$262.93		
			General	\$23.57	\$286.50	\$286.50
ANNE M GUESS		04/28/2016	Activity	\$350.00	\$350.00	\$350.00
ANN-MARIE RAINS		04/14/2016	General	\$55.08	\$55.08	\$55.08
ANTHONY ARAUJO	X	04/28/2016	General	\$1,917.22	\$1,917.22	\$1,917.22
ANTHONY J ROMANO		04/14/2016	General	\$113.18	\$113.18	\$113.18
ANTHONY L & LINDA CARMONA	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
ANTHONY S & CECILIA BOXELL	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
ANTHONY TORRES		04/07/2016	General	\$106.70	\$106.70	\$106.70
ANTHROPOLOGI EDUCATIONAL CONSULTING		04/14/2016	Grant	\$3,000.00	\$3,000.00	\$3,000.00
APACHE OIL		04/28/2016	General	\$3,152.35	\$3,152.35	\$3,152.35
APPLE INC		04/07/2016	Activity	\$499.00		
			General	\$29.80		
			Grant	\$938.00	\$1,466.80	
		04/28/2016	Activity	\$1,390.00	\$1,390.00	\$2,856.80
APPLIANCE PARTS DEPOT		04/14/2016	General	\$234.10	\$234.10	\$234.10
APPLIED INDUSTRIAL TECHNOLOGIES		04/07/2016	General	\$1,225.08	\$1,225.08	
		04/14/2016	General	\$389.81	\$389.81	\$1,614.89
APRIL ELIZABETH PALM		04/14/2016	Activity	\$90.00	\$90.00	\$90.00
APRIL PAREDES		04/28/2016	Activity	\$528.00	\$528.00	\$528.00
AQUA CHILL GULF COAST		04/14/2016	Activity	\$238.00	\$238.00	
		04/28/2016	Activity	\$32.00	\$32.00	\$270.00
AQUARIUM DOWNTOWN		04/14/2016	Activity	\$2,391.63	\$2,391.63	
		04/28/2016	Activity	\$370.00	\$370.00	\$2,761.63
ARBOR SCIENTIFIC		04/07/2016	General	\$650.33	\$650.33	\$650.33
ARC ABATEMENT INC	X	04/07/2016	General	\$125.92	\$125.92	\$125.92
ARCHIE GUESTAVIA	X	04/07/2016	General	\$820.76	\$820.76	\$820.76
ARIANA BOWEN		04/08/2016	Activity	\$630.00	\$630.00	\$630.00
ARIANA KINNETT		04/08/2016	Activity	\$22,480.00	\$22,480.00	\$22,480.00
ARK ENTERPRISES		04/07/2016	General	\$455.00	\$455.00	\$455.00
ARLEEN MICHELE DEBROOKE		04/14/2016	Grant	\$333.50	\$333.50	\$333.50
ARLEY KOCHER		04/14/2016	General	\$7.96	\$7.96	\$7.96
ARMSTRONG REPAIR CENTER INC		04/07/2016	Child Nutrition	\$1,057.32		
			General	\$301.00	\$1,358.32	

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		04/14/2016	Child Nutrition	\$942.82	\$942.82	
		04/28/2016	General	\$1,472.05	\$1,472.05	\$3,773.19
ARMSTRONG'S CRICKET FARM		04/07/2016	General	\$100.00	\$100.00	
		04/28/2016	General	\$65.00	\$65.00	\$165.00
ARRAY INVESTMENT GROUP, INC	X	04/14/2016	General	\$11.38	\$11.38	\$11.38
ART ATTACK		04/28/2016	Activity	\$3,913.00	\$3,913.00	\$3,913.00
ARTHUR MARQUEZ		04/14/2016	General	\$32.00	\$32.00	\$32.00
ARTURO MARTINEZ		04/07/2016	General	\$72.91	\$72.91	
		04/14/2016	General	\$101.95	\$101.95	
		04/28/2016	General	\$105.38	\$105.38	\$280.24
ASCD		04/07/2016	General	\$76.65		
			Grant	\$2,380.47	\$2,457.12	
		04/14/2016	General	\$202.90	\$202.90	\$2,660.02
ASHLEY AHLFINGER		04/07/2016	General	\$610.00	\$610.00	
		04/14/2016	General	\$20.00	\$20.00	\$630.00
ASHLEY D CLAYBURN		04/28/2016	General	\$33.10	\$33.10	\$33.10
ASHLEY DAVIS		04/07/2016	General	\$115.02	\$115.02	\$115.02
ASHLEY HYMEL		04/01/2016	Activity	\$3,631.97	\$3,631.97	\$3,631.97
ASHLEY MORGAN		04/01/2016	Activity	\$549.47	\$549.47	\$549.47
ASHLEY POULIN		04/01/2016	Activity	\$135.00	\$135.00	\$135.00
ASHLEY SPIVEY		04/08/2016	Activity	\$2,545.00	\$2,545.00	\$2,545.00
ASHTON HOUSTON RESIDENTIAL LLC	X	04/28/2016	General	\$1,064.16	\$1,064.16	\$1,064.16
ASHTON WINFREE		04/14/2016	Activity	\$200.00	\$200.00	\$200.00
ASSN OF TEXAS PROF EDUCATORS		04/15/2016	General	\$7,834.75	\$7,834.75	
		04/30/2016	General	\$7,825.86	\$7,825.86	\$15,660.61
ASSOCIATED TROPHY & AWARD		04/14/2016	General	\$154.80	\$154.80	\$154.80
ASSURANT EMPLOYEE BENEFITS		04/26/2016	General	\$327,594.04	\$327,594.04	\$327,594.04
AT&T		04/07/2016	General	\$616.48		
			General	\$909.48	\$1,525.96	
		04/14/2016	General	\$198.37	\$198.37	
		04/28/2016	General	\$90,425.39	\$90,425.39	\$92,149.72
AT&T LONG DISTANCE		04/14/2016	General	\$13,963.90	\$13,963.90	\$13,963.90
AT&T MOBILITY		04/07/2016	General	\$236.90	\$236.90	
		04/28/2016	General	\$388.86	\$388.86	\$625.76
AT&T TELECONFERENCE SERVICES		04/07/2016	General	\$43.22	\$43.22	
		04/28/2016	General	\$22.67	\$22.67	\$65.89
ATHLETIC THREADS		04/07/2016	Activity	\$162.00	\$162.00	\$162.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ATLAS PEN & PENCIL CORP		04/07/2016	Activity	\$279.70	\$279.70	\$279.70
ATTAINMENT CO INC		04/28/2016	Grant	\$948.62	\$948.62	\$948.62
ATTORNEY GENERAL		04/15/2016	General	\$49,425.88	\$49,425.88	
		04/29/2016	General	\$50,286.11	\$50,286.11	\$99,711.99
AUDREY COOPER		04/08/2016	Activity	\$880.00	\$880.00	\$880.00
AUHSANG LEE		04/14/2016	General	\$100.00	\$100.00	\$100.00
AUSTIN ROSALIS		04/08/2016	Activity	\$3,492.00	\$3,492.00	\$3,492.00
AUTO CHLOR SERVICES LLC		04/28/2016	General	\$121.60	\$121.60	\$121.60
AUTOMATED LOGIC		04/14/2016	General	\$208.50	\$208.50	\$208.50
AVERY BROOKS		04/01/2016	Activity	\$382.50	\$382.50	\$382.50
AVIS RENT A CAR SYSTEM INC		04/14/2016	General	\$3,019.00	\$3,019.00	\$3,019.00
AWESOME PROMS		04/28/2016	Activity	\$1,295.00	\$1,295.00	\$1,295.00
AYODELE A JONES		04/14/2016	Grant	\$169.56	\$169.56	\$169.56
AYUSH GORADIA		04/14/2016	Activity	\$19.96	\$19.96	\$19.96
AZAR MOTORS CORPORATION	X	04/14/2016	General	\$20.17	\$20.17	\$20.17
AZUCENA MAYORGA		04/07/2016	Activity	\$26.00	\$26.00	\$26.00
B&G POPCORN INC		04/14/2016	Activity	\$420.53	\$420.53	\$420.53
B&H PHOTO-VIDEO		04/14/2016	Activity	\$199.00		
			General	\$318.73		
			Grant	\$69,006.00	\$69,523.73	
		04/28/2016	Activity	\$158.00		
			General	\$1,083.75	\$1,241.75	\$70,765.48
BACKYARD CATERING		04/14/2016	Activity	\$340.00	\$340.00	
		04/28/2016	Activity	\$830.20		
			General	\$244.12	\$1,074.32	\$1,414.32
BAHAMA BUCKS		04/07/2016	Activity	\$572.33	\$572.33	\$572.33
BAILEY THORIN		04/01/2016	Activity	\$1,105.00	\$1,105.00	\$1,105.00
BALFOUR		04/14/2016	Activity	\$1,260.00	\$1,260.00	\$1,260.00
BALFOUR CAMPUS SUPPLY		04/14/2016	Activity	\$1,100.00	\$1,100.00	\$1,100.00
BALFOUR COMPANY		04/14/2016	General	\$11,382.99	\$11,382.99	\$11,382.99
BALLYHOO SPECIAL TEEZ LLC		04/14/2016	Activity	\$2,476.77	\$2,476.77	\$2,476.77
BAMA ASSOCIATES INC		04/07/2016	Activity	\$275.00	\$275.00	\$275.00
BARBARA BAKER JONES		04/07/2016	General	\$375.00	\$375.00	\$375.00
BARBARA DIVIN		04/14/2016	General	\$36.72	\$36.72	\$36.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARBARA FINE		04/12/2016	Grant	\$2,000.00	\$2,000.00	\$2,000.00
BARBARA GARNER		04/14/2016	Activity	\$150.00	\$150.00	\$150.00
BARBARA LEVANDOSKI		04/14/2016	General	\$45.74	\$45.74	\$45.74
BARBARIAN USA INC		04/28/2016	General	\$1,174.00	\$1,174.00	\$1,174.00
BARCELONA SPORTING GOODS INC		04/07/2016	General	\$7,033.89	\$7,033.89	
		04/14/2016	Activity	\$2,744.00		
		04/28/2016	General	\$9,887.15	\$12,631.15	
			General	\$3,374.00	\$3,374.00	\$23,039.04
BARCLAY WOOD TOYS & BLOCKS INC		04/14/2016	General	\$161.41	\$161.41	\$161.41
BARKER CROSSING PARTNERS, LTD	X	04/28/2016	General	\$7,743.98	\$7,743.98	\$7,743.98
BARKER CYPRESS MUD		04/07/2016	General	\$6,727.88	\$6,727.88	\$6,727.88
BARNES & NOBLE		04/28/2016	General	\$332.73	\$332.73	\$332.73
BARNES & NOBLE INC		04/07/2016	Activity	\$1,278.50		
			Grant	\$1,023.17	\$2,301.67	
		04/14/2016	General	\$6,884.45		
			Grant	\$6,744.46	\$13,628.91	
		04/28/2016	Activity	\$813.86		
			General	\$5,763.98		
			Grant	\$9,687.74	\$16,265.58	\$32,196.16
BATTERIES PLUS		04/28/2016	General	\$854.72	\$854.72	\$854.72
BAY BRIDGE ADMINISTRATORS		04/26/2016	General	\$31,659.58	\$31,659.58	\$31,659.58
BAYES ACHIEVEMENT CENTER INC		04/14/2016	Grant	\$4,913.75	\$4,913.75	\$4,913.75
BAYLOR UNIVERSITY		04/07/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BB&T	X	04/14/2016	General	\$855.93	\$855.93	\$855.93
BBVA COMPASS BANK	X	04/28/2016	General	\$1,307.13	\$1,307.13	\$1,307.13
BECK & MASTEN PONTIAC/GMC INC		04/28/2016	General	\$1,108.71	\$1,108.71	\$1,108.71
BENCHMARK EDUCATION CO		04/14/2016	Grant	\$10,381.80	\$10,381.80	
		04/28/2016	General	\$2,399.10	\$2,399.10	\$12,780.90
BENEDICT WILLIS		04/07/2016	Activity	\$75.00	\$75.00	
		04/14/2016	Activity	\$180.00	\$180.00	\$255.00
BENERANDA ALVAREZ		04/14/2016	Activity	\$150.00	\$150.00	\$150.00
BENJAMIN MCCOWN		04/01/2016	Activity	\$3,499.00	\$3,499.00	\$3,499.00
BER		04/28/2016	Activity	\$225.00	\$225.00	\$225.00
BERRY ICES		04/07/2016	Activity	\$200.00	\$200.00	\$200.00
BERTON R LARY JR	X	04/28/2016	General	\$4,409.38	\$4,409.38	\$4,409.38
BEST BAND REPAIR INC		04/14/2016	Activity	\$150.00		
			General	\$85.00	\$235.00	\$235.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEST BUY BUSINESS ADVANTAGE ACCOUNT		04/28/2016	Grant	\$239.63	\$239.63	\$239.63
BETSY HEATHCOCK		04/07/2016	General	\$125.00	\$125.00	\$125.00
BETTE D HURTA	X	04/28/2016	General	\$982.14	\$982.14	\$982.14
BETTIE L MCGINNESS		04/28/2016	Activity	\$106.14	\$106.14	\$106.14
BETTY P JOHNSON	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
BEVERLY D CAMPBELL		04/07/2016 04/28/2016	General General	\$39.96 \$22.00	\$39.96 \$22.00	\$61.96
BEVERLY G BULAS		04/28/2016	General	\$29.16	\$29.16	\$29.16
BEVERLY RICHARDS		04/14/2016	General	\$50.00	\$50.00	\$50.00
BEVERLY WANNER		04/14/2016	General	\$200.00	\$200.00	\$200.00
BEVIN O GORDON		04/28/2016	General	\$37.26	\$37.26	\$37.26
BEYNON SPORTS SURFACES INC		04/07/2016	General	\$8,000.00	\$8,000.00	\$8,000.00
BEYOND TECHNOLOGY		04/14/2016	General	\$8,228.60	\$8,228.60	\$8,228.60
BGM COMPANY		04/14/2016 04/28/2016	Activity Activity General	\$3,505.00 \$4,865.25 \$99.55	\$3,505.00 \$4,964.80	\$8,469.80
BIG KAHUNA FUNDRAISING		04/28/2016	Activity	\$3,453.62	\$3,453.62	\$3,453.62
BIJAN AGARWAL	X	04/28/2016	General	\$2,366.74	\$2,366.74	\$2,366.74
BILL B DUBOSE	X	04/28/2016	General	\$3,477.36	\$3,477.36	\$3,477.36
BIO-RAD LABORATORIES		04/28/2016	General	\$561.00	\$561.00	\$561.00
BIOZONE CORPORATION		04/28/2016	General	\$329.95	\$329.95	\$329.95
BLAINE KRIMMEL		04/01/2016	Activity	\$405.00	\$405.00	\$405.00
BLAIR K ROY-GRANGER		04/07/2016 04/28/2016	General General	\$36.46 \$29.53	\$36.46 \$29.53	\$65.99
BLAKE BURNS		04/28/2016	Activity	\$80.00	\$80.00	\$80.00
BLANCA CABALLERO	X	04/07/2016	General	\$742.62	\$742.62	\$742.62
BLANCA E RIVAS	X	04/28/2016	General	\$1,003.34	\$1,003.34	\$1,003.34
BLICK ART MATERIAL		04/07/2016 04/14/2016 04/28/2016	Activity Activity Activity	\$1,002.08 \$2,261.42 \$90.99	\$1,002.08 \$2,261.42 \$90.99	\$3,354.49
BLUE IRIS FLORIST		04/14/2016	Activity	\$135.00	\$135.00	\$135.00
BLUE MOOSE TEES FCB		04/14/2016	Activity	\$356.00	\$356.00	\$356.00
BLUE TARP FINANCIAL		04/14/2016 04/28/2016	General General	\$1,157.45 \$1,507.20	\$1,157.45 \$1,507.20	\$2,664.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLUE WILLOW BOOKSHOP		04/28/2016	Activity	\$212.28	\$212.28	\$212.28
BOB HUGHES DISPLAY		04/28/2016	Activity	\$149.91	\$149.91	\$149.91
BOBBIE J JONES		04/14/2016	General	\$78.68	\$78.68	\$78.68
BOBBY VASHON RICH		04/28/2016	General	\$211.01	\$211.01	\$211.01
BONEHEAD GRAPHICS LLC		04/14/2016	Activity	\$846.57	\$846.57	\$846.57
BOOKSOURCE		04/14/2016	General	\$233.64		
			Grant	\$1,834.92	\$2,068.56	
		04/28/2016	Grant	\$8,001.91	\$8,001.91	\$10,070.47
BOOMERS HOUSTON		04/14/2016	Activity	\$2,298.00	\$2,298.00	\$2,298.00
BORAIN CAPITAL FUND -II, LTD	X	04/07/2016	General	\$640.73	\$640.73	\$640.73
BORDEN DAIRY COMPANY		04/28/2016	Child Nutrition	\$537,251.60	\$537,251.60	\$537,251.60
BOSWORTH PAPERS INC		04/07/2016	General	\$10,011.28	\$10,011.28	
		04/14/2016	General	\$11,052.00	\$11,052.00	
		04/28/2016	General	\$90,016.88	\$90,016.88	\$111,080.16
BOUND TO STAY BOUND BOOKS INC		04/14/2016	Activity	\$2,877.57		
			General	\$980.70	\$3,858.27	
		04/28/2016	Activity	\$314.55		
			General	\$1,617.39		
			Grant	\$4,997.27	\$6,929.21	\$10,787.48
BOUNDLESS AT		04/28/2016	Grant	\$458.99	\$458.99	\$458.99
BOX CARS AND ONE EYED JACKS		04/14/2016	General	\$2,445.85	\$2,445.85	\$2,445.85
BRADLEY CHRISTIAN		04/01/2016	Activity	\$405.00	\$405.00	\$405.00
BRANDI E BLOMQUIST		04/28/2016	Activity	\$44.72	\$44.72	\$44.72
BRANDON LEE SMITH		04/07/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
BRANDY SHEWARD		04/08/2016	Activity	\$337.50	\$337.50	\$337.50
BRAULT AUTO PAINT AND SUPPLY INC		04/07/2016	General	\$498.94	\$498.94	
		04/28/2016	General	\$1,089.45	\$1,089.45	\$1,588.39
BRAUN BEEF CO		04/07/2016	Child Nutrition	\$5,289.60	\$5,289.60	\$5,289.60
BRAWNER PAPER CO INC		04/07/2016	Child Nutrition	\$1,053.00	\$1,053.00	\$1,053.00
BRAZIEL BUILDING GROUP LLC	X	04/28/2016	General	\$1,519.99	\$1,519.99	\$1,519.99
BRAZOS VALLEY ASSOCIATION		04/14/2016	Activity	\$72.00	\$72.00	\$72.00
BREANNE MINARD		04/14/2016	General	\$30.00	\$30.00	
		04/28/2016	General	\$70.00	\$70.00	\$100.00
BREE L GARCIA		04/14/2016	Grant	\$115.56	\$115.56	\$115.56
BRENDA K MACHACEK		04/14/2016	General	\$50.00	\$50.00	\$50.00
BRENDA LOZANO		04/07/2016	General	\$254.83	\$254.83	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/14/2016	General	\$300.79	\$300.79	
		04/28/2016	General	\$209.15	\$209.15	\$764.77
BRENDEN CATHEY		04/01/2016	Activity	\$337.50	\$337.50	\$337.50
BRENT A TRUDEAU		04/07/2016	Child Nutrition	\$80.84	\$80.84	
		04/28/2016	Child Nutrition	\$123.33	\$123.33	\$204.17
BRENT WRIGHT		04/01/2016	Activity	\$2,767.50	\$2,767.50	\$2,767.50
BRETT BATCHELOR		04/14/2016	General	\$78.00	\$78.00	\$78.00
BRIAN ANDERSON		04/07/2016	General	\$236.25	\$236.25	
		04/28/2016	General	\$100.00	\$100.00	\$336.25
BRIAN DARBY		04/28/2016	Activity	\$225.00	\$225.00	\$225.00
BRIAN PANGBURN		04/12/2016	General	\$335.00	\$335.00	\$335.00
BRIANNA DENMON		04/01/2016	Activity	\$2,421.00	\$2,421.00	\$2,421.00
BRIANNE GEASLIN		04/08/2016	Activity	\$338.40	\$338.40	\$338.40
BRIARCREST VETERINARY CLINIC		04/14/2016	General	\$200.00	\$200.00	\$200.00
BRICE GILPIN		04/08/2016	Activity	\$495.00	\$495.00	\$495.00
BRIDGELAND DEVELOPMENT LP	X	04/28/2016	General	\$1,321.76		
	X		General	\$1,064.95		
	X		General	\$1,040.82		
	X		General	\$1,074.37		
	X		General	\$1,051.53		
	X		General	\$1,051.53		
	X		General	\$1,051.53		
	X		General	\$1,051.53		
	X		General	\$1,138.33		
	X		General	\$1,088.32		
	X		General	\$1,102.75		
	X		General	\$1,065.14		
	X		General	\$1,101.25		
	X		General	\$1,181.95		
	X		General	\$1,214.74		
	X		General	\$1,166.36	\$17,766.86	\$17,766.86
BRITTANY BRUNER		04/28/2016	Activity	\$100.00	\$100.00	\$100.00
BRITTANY CARNEY		04/07/2016	Child Nutrition	\$18.50	\$18.50	\$18.50
BRITTANY MORILLON		04/28/2016	General	\$57.78	\$57.78	\$57.78
BRITTANY WHIPPLE		04/14/2016	Grant	\$64.80	\$64.80	\$64.80
BRITTNEY BROWN		04/14/2016	Grant	\$24.84	\$24.84	\$24.84
BROOKS & SPARKS INC		04/14/2016	Bond Funds	\$6,255.00	\$6,255.00	\$6,255.00
BROOKS DUPLICATOR CO		04/07/2016	General	\$282.99	\$282.99	
		04/28/2016	General	\$179.80		
			Grant	\$353.48	\$533.28	\$816.27
BROOKSIDE EQUIPMENT SALES INC		04/07/2016	Activity	\$313.42	\$313.42	\$313.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROWN AEROBIC SERVICE COMPANY INC.	X	04/28/2016	General	\$7.78	\$7.78	\$7.78
BROWN INDUSTRIES INC		04/28/2016	Activity	\$105.10	\$105.10	\$105.10
BRUCE FOSTER		04/28/2016	Activity	\$1,100.00	\$1,100.00	\$1,100.00
BRUCE SANFORD		04/14/2016	General	\$122.67	\$122.67	\$122.67
BRUNSWICK PRESS INC		04/07/2016	General	\$295.50	\$295.50	\$295.50
BRYAN SALGADO		04/01/2016	Activity	\$360.00	\$360.00	\$360.00
BRYANNA PORTER		04/07/2016	General	\$125.00	\$125.00	\$125.00
BRYSON LOPEZ		04/28/2016	Activity	\$4,450.50	\$4,450.50	\$4,450.50
BSN SPORTS INC		04/14/2016	Activity	\$88.00	\$2,127.00	\$12,558.57
			General	\$2,039.00		
		04/28/2016	Activity	\$1,172.54		
			General	\$9,259.03		
BUAE		04/14/2016	Activity	\$540.00	\$540.00	\$540.00
BUCKEYE CLEANING CENTER		04/07/2016	General	\$5,600.00	\$5,600.00	\$12,915.20
		04/14/2016	General	\$7,315.20	\$7,315.20	
BUILD A SIGN		04/14/2016	Activity	\$87.20	\$87.20	\$87.20
BUILDERS PRODUCTS INC		04/28/2016	General	\$414.23	\$414.23	\$414.23
BUREAU OF EDUCATION & RESEARCH		04/14/2016	Activity	\$470.00	\$470.00	\$470.00
BURMAX		04/14/2016	General	\$469.95	\$469.95	\$469.95
BURRELLESLUCE		04/14/2016	General	\$338.00	\$338.00	\$338.00
BUTLER BUSINESS PRODUCTS		04/28/2016	Child Nutrition	\$38.35	\$8,597.57	\$8,597.57
			General	\$8,559.22		
BUTTER BUDS INC		04/07/2016	Child Nutrition	\$2,987.00	\$2,987.00	\$2,987.00
C ALLEN ATTEBERRY		04/26/2016	General	\$290.00	\$290.00	\$290.00
CABRERA BROTHERS II LP	X	04/28/2016	General	\$1,636.85	\$1,636.85	\$1,636.85
CADEN VERRETT		04/01/2016	Activity	\$157.50	\$157.50	\$157.50
CADENCE MCSHANE CONSTRUCTION CO LLC		04/07/2016	Bond Funds	\$105,801.50	\$105,801.50	\$105,801.50
CAINE R GUERRERO	X	04/07/2016	General	\$785.35	\$785.35	\$785.35
CAITLIN BUSH		04/01/2016	Activity	\$346.97	\$346.97	\$346.97
CAITLIN TURNER		04/28/2016	Activity	\$409.50	\$409.50	\$409.50
CAITLYN RITZ		04/07/2016	Grant	\$199.00	\$199.00	\$199.00
CALDWELL COUNTRY CHEVROLET		04/07/2016	General	\$90,157.00	\$90,157.00	\$90,157.00
CALEB ABERCROMBIE		04/01/2016	Activity	\$4,570.00	\$4,570.00	\$4,570.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALEB THOMPSON		04/01/2016	Activity	\$549.00	\$549.00	\$549.00
CALICO INDUSTRIES		04/14/2016	Child Nutrition General	\$274.40 \$14,630.40	\$14,904.80	\$14,904.80
CALIFORNIA STATE DISBURSEMENT UNIT		04/15/2016 04/30/2016	General General	\$437.00 \$437.00	\$437.00 \$437.00	\$874.00
CAMCORP INTERESTS LTD	X X X X	04/28/2016	General General General General	\$17,027.48 \$9,056.13 \$2,528.58 \$4,083.49	\$32,695.68	\$32,695.68
CAMELBACK DISPLAYS INC		04/28/2016	General	\$261.60	\$261.60	\$261.60
CAMERON BREWER		04/08/2016	General	\$1,260.00	\$1,260.00	\$1,260.00
CAMERON BROCK		04/01/2016	Activity	\$459.47	\$459.47	\$459.47
CAMERON DYE		04/01/2016	Activity	\$450.90	\$450.90	\$450.90
CAMILLE LEWIS		04/01/2016	Activity	\$565.00	\$565.00	\$565.00
CAMILLO PROPERTIES, LTD.	X	04/28/2016	General	\$16,209.96	\$16,209.96	\$16,209.96
CAMT REGISTRATION		04/07/2016	General	\$555.00	\$555.00	\$555.00
CANAAN DREIBRODT		04/14/2016 04/28/2016	General General	\$17.66 \$184.37	\$17.66 \$184.37	\$202.03
CANDACE MCCOWN		04/28/2016	Activity	\$167.16	\$167.16	\$167.16
CAPITAL TITLE OF TEXAS LLC	X	04/28/2016	General	\$1,219.00	\$1,219.00	\$1,219.00
CAPP INC		04/14/2016	General	\$1,555.00	\$1,555.00	\$1,555.00
CAPSTONE		04/07/2016 04/14/2016 04/28/2016	General Activity General General	\$2,019.93 \$1,543.53 \$4,556.33 \$2,209.44	\$2,019.93 \$6,099.86 \$2,209.44	\$10,329.23
CAREW PHOTOGRAPHY		04/07/2016	Activity	\$263.80	\$263.80	\$263.80
CAREY PALMER		04/28/2016	General	\$247.00	\$247.00	\$247.00
CAREY RAMSEY		04/07/2016	General	\$45.00	\$45.00	\$45.00
CARICATURES BY JODY		04/28/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
CARL GRAHAM		04/12/2016 04/14/2016	General General	\$125.00 \$85.81	\$125.00 \$85.81	\$210.81
CARLA REID		04/07/2016 04/14/2016	Grant Grant	\$46.98 \$343.18	\$46.98 \$343.18	\$390.16
CARLO CONCHA		04/07/2016 04/14/2016 04/28/2016	Grant Grant Grant	\$472.85 \$520.80 \$35.00	\$472.85 \$520.80 \$35.00	\$1,028.65
CARLTON J THOMPSON		04/28/2016	General	\$269.61	\$269.61	\$269.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROL A ARNOLD		04/28/2016	Grant	\$16.20	\$16.20	\$16.20
CAROL BAKER		04/14/2016	General	\$24.62	\$24.62	\$24.62
CAROL J RENDALL		04/28/2016	Grant	\$146.88	\$146.88	\$146.88
CAROLDEE RAMOS		04/07/2016	General	\$40.66	\$40.66	\$40.66
CAROLINA BIOLOGICAL SUPPLY		04/07/2016	General	\$326.45		
			Grant	\$608.88	\$935.33	
		04/14/2016	General	\$323.00	\$323.00	\$1,258.33
CAROLINE REESE		04/07/2016	Grant	\$105.30	\$105.30	\$105.30
CAROLINE TAAKE		04/07/2016	Activity	\$18.00	\$18.00	\$18.00
CAROLYN BABB		04/14/2016	Grant	\$55.62	\$55.62	\$55.62
CAROLYN E HARRELL		04/14/2016	General	\$49.44	\$49.44	\$49.44
CAROLYN K JENKINS		04/14/2016	Grant	\$112.75	\$112.75	\$112.75
CAROLYN M DOLBY		04/07/2016	Grant	\$149.04	\$149.04	\$149.04
CAROLYN REYNOLDS		04/14/2016	General	\$61.00	\$61.00	\$61.00
CARRIE MARZ		04/28/2016	General	\$25.27	\$25.27	\$25.27
CARSON FIELDS		04/01/2016	Activity	\$337.50	\$337.50	\$337.50
CARYN DARWIN		04/07/2016	Grant	\$18.36	\$18.36	\$18.36
CASEY IRVIN		04/01/2016	Activity	\$677.50	\$677.50	\$677.50
CASEY NIXON		04/01/2016	Activity	\$504.47	\$504.47	\$504.47
CASI E CORBIN		04/07/2016	General	\$71.25	\$71.25	\$71.25
CASSANDRA SLADE		04/07/2016	General	\$160.38	\$160.38	\$160.38
CASSIE KLECKA		04/28/2016	General	\$26.73	\$26.73	\$26.73
CATHERINE ABRAHAMSON		04/14/2016	Grant	\$74.52	\$74.52	\$74.52
CATHERINE L PARMAN		04/14/2016	General	\$61.00	\$61.00	\$61.00
CATHERINE O WAFFORD		04/07/2016	General	\$585.00	\$585.00	\$585.00
CATHY TROCQUET		04/28/2016	Activity	\$329.17	\$329.17	\$329.17
CATHY FISHBURN		04/07/2016	Activity	\$200.00		
			General	\$825.00	\$1,025.00	
		04/14/2016	General	\$900.00	\$900.00	
		04/28/2016	General	\$541.20	\$541.20	\$2,466.20
CAYETANO GUTIERREZ JR	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
CCK OUTFITTERS		04/14/2016	Activity	\$1,685.00	\$1,685.00	\$1,685.00
CDW GOVERNMENT INC		04/07/2016	Bond Funds	\$37,671.70		
			Child Nutrition	\$2,074.59	\$39,746.29	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/14/2016	Bond Funds	\$5,107.61		
			General	\$2,136.34	\$7,243.95	
		04/28/2016	Bond Funds	\$4,360.79		
			Child Nutrition	\$2,227.70		
			General	\$52,591.38		
			Grant	\$154.70	\$59,334.57	\$106,324.81
CE KING AFJROTC ACTIVITIES FUND		04/14/2016	Activity	\$1,851.67	\$1,851.67	\$1,851.67
CED INC		04/07/2016	General	\$5,707.24	\$5,707.24	
		04/28/2016	General	\$6,262.58	\$6,262.58	\$11,969.82
CEI HOLDINGS	X	04/14/2016	General	\$176.97	\$176.97	\$176.97
CENGAGE LEARNING		04/28/2016	General	\$102.58	\$102.58	\$102.58
CENTER POINT ENERGY		04/28/2016	General	\$49,690.23	\$49,690.23	\$49,690.23
CENTERPOINT ENERGY		04/28/2016	Child Nutrition	\$5,300.75	\$5,300.75	\$5,300.75
CENTEX MICROSCOPE SERVICES		04/07/2016	General	\$183.00	\$183.00	
		04/28/2016	Activity	\$120.00		
			General	\$108.00	\$228.00	\$411.00
CENTRAL PROGRAMS INC		04/28/2016	Activity	\$782.34	\$782.34	\$782.34
CENTURY ASPHALT		04/07/2016	General	\$284.40	\$284.40	\$284.40
CENTURY COMMUNITIES, INC	X	04/28/2016	General	\$890.87	\$890.87	\$890.87
CERAMIC STORE OF HOUSTON LLC		04/14/2016	Activity	\$420.55		
			General	\$223.49	\$644.04	
		04/28/2016	Activity	\$247.28	\$247.28	\$891.32
CERTIFIED LABORATORIES		04/28/2016	General	\$191.75	\$191.75	\$191.75
CHALKS TRUCK PARTS INCORPORATE		04/28/2016	General	\$16,969.94	\$16,969.94	\$16,969.94
CHAMPION PROMOTIONS & PRINTING		04/07/2016	Activity	\$929.76	\$929.76	
		04/14/2016	Activity	\$412.24	\$412.24	\$1,342.00
CHAMPION RENTALS INC	X	04/28/2016	General	\$406.22	\$406.22	\$406.22
CHANNING L BETE COMPANY INC		04/07/2016	General	\$1,777.25		
			Grant	\$1,892.00	\$3,669.25	
		04/14/2016	Activity	\$759.76		
			General	\$628.93	\$1,388.69	
		04/28/2016	General	\$2,632.24	\$2,632.24	\$7,690.18
CHANTEL JOHNSON-SEMIEN		04/14/2016	General	\$56.00	\$56.00	\$56.00
CHANTELL DIAZ		04/08/2016	Activity	\$405.00	\$405.00	\$405.00
CHARCEANA WILLIAMS		04/14/2016	Activity	\$132.16	\$132.16	\$132.16
CHARISSA COBBS		04/14/2016	General	\$56.00	\$56.00	\$56.00
CHARLA BROWN		04/07/2016	Grant	\$50.76	\$50.76	\$50.76
CHARLA S REESE		04/28/2016	Activity	\$112.90	\$112.90	\$112.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES & BARBARA LEITHNER	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
CHARLES AMENT		04/07/2016	General	\$1,080.18	\$1,080.18	\$1,080.18
CHARLES BEHREND		04/08/2016	Activity	\$11,743.00	\$11,743.00	\$11,743.00
CHARLES L TOLLIVER	X	04/28/2016	General	\$962.22	\$962.22	\$962.22
CHARLES P MOTLEY		04/07/2016	Grant	\$158.76	\$158.76	\$158.76
CHARLES PRYOR		04/14/2016	Activity	\$239.97	\$239.97	\$239.97
CHARLIES AUTO & TRK SAL INC		04/28/2016	Child Nutrition	\$250.00	\$250.00	\$250.00
CHARMION MOHNING		04/14/2016	General	\$66.42	\$66.42	\$66.42
CHAS L ITZEN	X	04/07/2016	General	\$838.46	\$838.46	\$838.46
CHASE PARK		04/01/2016	Activity	\$855.00	\$855.00	\$855.00
CHASETON KLEPPEL		04/08/2016	Activity	\$1,420.00	\$1,420.00	\$1,420.00
CHAU PAN	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
CHAU PHAN	X	04/14/2016	General	\$505.87	\$505.87	\$505.87
CHELSEA AYERS-MORRIS		04/28/2016	General	\$77.76	\$77.76	\$77.76
CHELSEA MARIE DOMINGUEZ		04/01/2016	Activity	\$1,805.00	\$1,805.00	\$1,805.00
CHERI VALLERY	X	04/28/2016	General	\$3,275.03	\$3,275.03	\$3,275.03
CHERIE OHRABKA		04/14/2016	General Grant	\$150.42 \$1,052.55	\$1,202.97	\$1,202.97
CHERLY LINCOLN		04/14/2016	General	\$56.00	\$56.00	\$56.00
CHERYL BRADFORD		04/04/2016	General	\$500.00	\$500.00	\$500.00
CHERYL I LIKENS		04/14/2016	General	\$61.00	\$61.00	\$61.00
CHERYL L FISHER		04/14/2016	Activity General	\$43.81 \$32.73	\$76.54	\$76.54
CHERYL OSWALT		04/07/2016	Activity	\$601.68	\$601.68	\$601.68
CHERYL T HENRY		04/28/2016	General	\$233.64	\$233.64	\$233.64
CHERYL WILSON		04/07/2016	Grant	\$55.08	\$55.08	\$55.08
CHEYANNE OSBURN		04/07/2016 04/14/2016 04/28/2016	General General General	\$32.75 \$24.00 \$104.93	\$32.75 \$24.00 \$104.93	\$161.68
CHEYENNE ALLEENE GEORGI		04/01/2016	Activity	\$632.50	\$632.50	\$632.50
CHEYENNE BROOKS		04/01/2016	Activity	\$655.00	\$655.00	\$655.00
CHICK FIL A FAIRFIELD TOWN CENTER		04/14/2016	Activity	\$194.35	\$194.35	\$194.35
CHICKEN ALLA GOURMET	X	04/14/2016	General	\$279.65	\$279.65	\$279.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICK-FIL-A		04/07/2016	Activity	\$288.62	\$288.62	
		04/14/2016	Activity	\$33.50	\$33.50	
		04/28/2016	Activity	\$87.60		
			Activity	\$249.70		
			Activity	\$5,573.20	\$5,910.50	\$6,232.62
CHICK-FIL-A - COPPERFIELD		04/07/2016	Activity	\$239.42	\$239.42	
		04/28/2016	Activity	\$170.70		
			General	\$682.80	\$853.50	\$1,092.92
CHICK-FIL-A - CY-FAIR		04/07/2016	Activity	\$405.20	\$405.20	
		04/28/2016	Activity	\$187.77	\$187.77	\$592.97
CHICQKEAYTO BRUMFIELD		04/14/2016	General	\$57.00	\$57.00	\$57.00
CHILDREN'S MUSEUM OF HOUSTON		04/28/2016	Grant	\$680.00	\$680.00	\$680.00
CHIMNEY HILL MUD		04/07/2016	General	\$1,774.20	\$1,774.20	\$1,774.20
CHITERRIA STUCKETT		04/28/2016	Grant	\$31.32	\$31.32	\$31.32
CHOCOLATE ENCORE		04/12/2016	General	\$995.00	\$995.00	\$995.00
CHRIS ALEMAN		04/14/2016	General	\$210.84	\$210.84	\$210.84
CHRIS BUXTON		04/28/2016	General	\$128.92	\$128.92	\$128.92
CHRIS CHEVES		04/28/2016	General	\$22.00	\$22.00	\$22.00
CHRIS REIDLINGER		04/07/2016	General	\$150.00	\$150.00	\$150.00
CHRIS WILLMAN		04/14/2016	General	\$65.00	\$65.00	\$65.00
CHRISTAL VISION INC		04/14/2016	Grant	\$424.00	\$424.00	\$424.00
CHRISTEL RENE HART		04/14/2016	General	\$119.10	\$119.10	
		04/28/2016	General	\$135.20	\$135.20	\$254.30
CHRISTIE HILL-TROGLIN		04/14/2016	Grant	\$58.32	\$58.32	\$58.32
CHRISTINA CHAPA		04/07/2016	Grant	\$376.60	\$376.60	
		04/14/2016	Grant	\$312.20	\$312.20	\$688.80
CHRISTINA D COLE		04/14/2016	General	\$101.95	\$101.95	\$101.95
CHRISTINA DEASES		04/14/2016	Activity	\$300.00	\$300.00	
		04/28/2016	Activity	\$250.00	\$250.00	\$550.00
CHRISTINA FOGTMAN		04/07/2016	Grant	\$61.56	\$61.56	
		04/28/2016	General	\$27.98	\$27.98	\$89.54
CHRISTOFHER ROBINSON		04/01/2016	Activity	\$430.00	\$430.00	\$430.00
CHRISTOPHER ALLEN		04/28/2016	General	\$272.02	\$272.02	\$272.02
CHRISTOPHER CERVANTES		04/14/2016	General	\$253.28	\$253.28	\$253.28
CHRISTOPHER COX		04/07/2016	Child Nutrition	\$22.25	\$22.25	\$22.25
CHRISTOPHER DRAPEAU		04/07/2016	Grant	\$58.32	\$58.32	\$58.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER EDGMOND		04/14/2016	General	\$67.40	\$67.40	
		04/28/2016	General	\$63.20	\$63.20	\$130.60
CHRISTOPHER HOFFPAUIR		04/26/2016	General	\$180.00	\$180.00	\$180.00
CHRISTOPHER JAHN		04/07/2016	Grant	\$63.67	\$63.67	\$63.67
CHRISTOPHER JOHN HILL		04/08/2016	Activity	\$936.00	\$936.00	\$936.00
CHRISTOPHER MCDONALD		04/14/2016	General	\$126.83	\$126.83	\$126.83
CHRISTOPHER WAYNE BROWN		04/28/2016	General	\$459.04	\$459.04	\$459.04
CHUCK HOLCOMB		04/07/2016	Grant	\$48.11	\$48.11	
		04/14/2016	Grant	\$372.11	\$372.11	\$420.22
CIARA HALL		04/08/2016	Activity	\$338.40	\$338.40	\$338.40
CIARRA MACKENZIE BACHE		04/08/2016	Activity	\$450.00	\$450.00	\$450.00
CICI'S PIZZA #432		04/28/2016	Activity	\$622.44	\$622.44	\$622.44
CINDY HAVARD		04/28/2016	General	\$92.00	\$92.00	\$92.00
CINDY LOCKE		04/14/2016	Activity	\$69.40	\$69.40	\$69.40
CINDY LOU CASILLAS		04/07/2016	General	\$150.00	\$150.00	
		04/28/2016	General	\$385.80	\$385.80	\$535.80
CINDY TRUITT		04/14/2016	Grant	\$42.66	\$42.66	\$42.66
CIRCLE SAW SHOP OF HOUSTON INC		04/14/2016	General	\$1,163.34	\$1,163.34	\$1,163.34
CITIMORTGAGE	X	04/14/2016	General	\$30.57	\$30.57	\$30.57
CITY ELECTRIC SUPPLY		04/07/2016	General	\$1,198.90	\$1,198.90	
		04/28/2016	General	\$653.64	\$653.64	\$1,852.54
CITY GIRL DESIGNS		04/07/2016	Activity	\$1,584.00	\$1,584.00	\$1,584.00
CITY OF HOUSTON		04/07/2016	General	\$88.99	\$88.99	
		04/28/2016	General	\$2,686.31		
			General	\$216.00	\$2,902.31	\$2,991.30
CITY OF JERSEY VILLAGE		04/14/2016	General	\$6,648.94	\$6,648.94	\$6,648.94
CITY SUPPLY CO INC		04/07/2016	General	\$10,768.38	\$10,768.38	
		04/14/2016	General	\$12,775.76	\$12,775.76	
		04/28/2016	General	\$15,085.14	\$15,085.14	\$38,629.28
CLAUDIA BUENTELLO		04/07/2016	Grant	\$394.10	\$394.10	
		04/14/2016	Grant	\$432.25	\$432.25	
		04/28/2016	Grant	\$154.70	\$154.70	\$981.05
CLAUDIA GARCIA	X	04/14/2016	General	\$683.12	\$683.12	\$683.12
CLAY EWELL EDUCATIONAL SERVICES		04/07/2016	Activity	\$496.00	\$496.00	
		04/14/2016	Activity	\$1,148.00	\$1,148.00	
		04/28/2016	Activity	\$372.00	\$372.00	\$2,016.00
CLAY PANOVA		04/12/2016	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAYTON BONILLA		04/28/2016	Activity	\$400.00	\$400.00	\$400.00
CLEAR CREEK AQUATICS BOOSTER CLUB		04/07/2016	Activity	\$400.00	\$400.00	\$400.00
CLEAR CREEK ISD		04/26/2016	Activity	\$1,500.00	\$1,500.00	\$1,500.00
CLEOTIS WILEY		04/14/2016	Activity	\$110.00	\$110.00	\$110.00
CLIFF R HAUGAN	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
CLINTON CAPSHAW		04/14/2016	Activity	\$250.00	\$250.00	\$250.00
CLIPMALL STATIONERY		04/14/2016	General	\$3,723.49	\$3,723.49	\$3,723.49
CLYDE T HORNSBY JR		04/07/2016	General	\$231.09	\$231.09	\$231.09
CMC AMERICA CORPORATION		04/28/2016	Child Nutrition	\$1,112.69	\$1,112.69	\$1,112.69
CO ON NAI	X	04/28/2016	General	\$1,410.09	\$1,410.09	\$1,410.09
COAST TO COAST COMPUTER PRODUCTS		04/07/2016	Grant	\$1,977.15	\$1,977.15	
		04/28/2016	General	\$4,706.20	\$4,706.20	\$6,683.35
COBAN		04/14/2016	General	\$63,240.00	\$63,240.00	\$63,240.00
COBURN'S WHOLESALE DISTRIBUTORS		04/07/2016	General	\$2,752.59	\$2,752.59	
		04/28/2016	General	\$9,072.80	\$9,072.80	\$11,825.39
COCA-COLA REFRESHMENTS USA INC		04/07/2016	Activity	\$1,535.18		
			Child Nutrition	\$2,338.56		
			General	\$4,047.12	\$7,920.86	
		04/14/2016	Activity	\$392.88		
			Child Nutrition	\$1,002.24	\$1,395.12	
		04/28/2016	Child Nutrition	\$2,004.48	\$2,004.48	\$11,320.46
CODY CHRISTOPHER ARRIOLA		04/01/2016	Activity	\$2,511.00	\$2,511.00	\$2,511.00
CODY COX		04/01/2016	Activity	\$405.00	\$405.00	\$405.00
CODY CUMMINGS		04/01/2016	Activity	\$457.90	\$457.90	\$457.90
COGENT COMMUNICATIONS INC		04/28/2016	General	\$4,200.00	\$4,200.00	\$4,200.00
COLLEEN COVEY		04/14/2016	Grant	\$46.44	\$46.44	\$46.44
COLLEGE BOARD		04/07/2016	Activity	\$325.00	\$325.00	\$325.00
COLLEGE-BOUND SENIORS		04/14/2016	General	\$2,655.00	\$2,655.00	\$2,655.00
COLUMBIA SHOWCASE & CABINET CO INC	X	04/14/2016	General	\$44.16	\$44.16	\$44.16
COMCAST		04/14/2016	General	\$377.75	\$377.75	\$377.75
COMERICA BANK		04/14/2016	General	\$1,760.11		
			General	\$234.55		
			General	\$3,914.86	\$5,909.52	\$5,909.52
COMMUNITY HEALTH CHARITIES OF TEXAS		04/15/2016	General	\$47.00	\$47.00	
		04/30/2016	General	\$47.00	\$47.00	\$94.00
COMMUNITY IMPACT NEWSPAPER		04/28/2016	General	\$16,338.00	\$16,338.00	\$16,338.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COMPETITIVE CHOICE INC		04/28/2016	General	\$494.98	\$494.98	\$494.98
COMPLIFT		04/14/2016	Activity	\$3,417.50	\$3,417.50	\$3,417.50
CONCEPCION GARCIA	X	04/07/2016	General	\$2,017.58	\$2,017.58	\$2,017.58
CONNIE ROBERSON		04/07/2016	Activity	\$41.99	\$41.99	
		04/28/2016	General	\$264.90	\$264.90	\$306.89
CONNIE WINDHAM		04/14/2016	General	\$274.74	\$274.74	\$274.74
CONNOR JAMES DEAN		04/28/2016	Activity	\$1,507.50	\$1,507.50	\$1,507.50
CONNOR WALLACE		04/01/2016	Activity	\$405.00	\$405.00	\$405.00
CONQUEST SOUND COMPANY		04/14/2016	General	\$633.98	\$633.98	\$633.98
CONROE WELDING SUPPLY INC		04/07/2016	Activity	\$174.99	\$174.99	
		04/28/2016	Activity	\$7.65	\$7.65	\$182.64
CONSTANTINO GARCIA	X	04/28/2016	General	\$1,736.47	\$1,736.47	\$1,736.47
CONTINENTAL WIRELESS		04/28/2016	General	\$382.28	\$382.28	\$382.28
CONTROL PRODUCTS		04/14/2016	General	\$565.66	\$565.66	
		04/28/2016	General	\$422.61	\$422.61	\$988.27
COOLERS INC		04/07/2016	General	\$1,289.34	\$1,289.34	\$1,289.34
COOPER LEE		04/01/2016	Activity	\$391.97	\$391.97	\$391.97
CORELOGIC		04/07/2016	General	\$414.00		
			General	\$165.25	\$579.25	
	X	04/14/2016	General	\$417.28		
	X		General	\$414.82		
	X		General	\$208.41		
	X		General	\$344.23		
	X		General	\$414.76		
	X		General	\$401.01		
	X		General	\$11.59		
	X		General	\$45.72		
	X		General	\$32.25		
	X		General	\$358.85	\$2,648.92	
	X	04/28/2016	General	\$898.56		
	X		General	\$33.16		
	X		General	\$27.01		
	X		General	\$16.72	\$975.45	\$4,203.62
CORELOGIC TAX SERICES, LLC	X	04/07/2016	General	\$1,795.05	\$1,795.05	
	X	04/28/2016	General	\$1,713.50		
	X		General	\$1,995.96		
	X		General	\$1,234.82		
	X		General	\$1,239.11		
	X		General	\$880.04		
	X		General	\$1,378.45		
	X		General	\$1,130.80		
	X		General	\$882.98		
	X		General	\$2,307.54	\$12,763.20	\$14,558.25
CORELOGIC TAX SERVICES LLC	X	04/07/2016	General	\$672.73		
	X		General	\$674.04		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$360.00		
	X		General	\$336.94		
	X		General	\$360.00		
	X		General	\$568.70		
	X		General	\$360.00		
	X		General	\$481.19		
	X		General	\$541.66		
	X		General	\$360.00		
	X		General	\$901.57		
	X		General	\$848.81		
	X		General	\$819.33		
	X		General	\$360.00		
	X		General	\$1,727.42		
	X		General	\$360.00		
	X		General	\$618.64		
	X		General	\$752.73		
	X		General	\$144.00		
	X		General	\$664.92		
	X		General	\$667.53		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,043.07		
	X		General	\$751.94		
	X		General	\$617.62		
	X		General	\$360.00		
	X		General	\$830.19		
	X		General	\$1,090.21		
	X		General	\$1,142.61		
	X		General	\$840.96		
	X		General	\$1,152.58		
	X		General	\$1,006.72		
	X		General	\$774.85		
	X		General	\$862.82		
	X		General	\$360.00		
	X		General	\$735.98		
	X		General	\$789.66		
	X		General	\$180.00		
	X		General	\$155.75		
	X		General	\$36.00		
	X		General	\$360.00	\$26,391.17	
	X	04/14/2016	General	\$360.00		
	X		General	\$511.46		
	X		General	\$887.73		
	X		General	\$710.46		
	X		General	\$1,046.22		
	X		General	\$738.54		
	X		General	\$892.80		
	X		General	\$813.89		
	X		General	\$1,088.32		
	X		General	\$1,885.35		
	X		General	\$733.63		
	X		General	\$658.63		
	X		General	\$843.62		
	X		General	\$1,301.11		
	X		General	\$721.18		
	X		General	\$1,009.84		
	X		General	\$144.54		
	X		General	\$784.33		
	X		General	\$858.69		
	X		General	\$865.79		
	X		General	\$732.65		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$815.63		
	X		General	\$180.00		
	X		General	\$360.00		
	X		General	\$527.57		
	X		General	\$696.83		
	X		General	\$1,450.47		
	X		General	\$360.00		
	X		General	\$765.79		
	X		General	\$753.50		
	X		General	\$856.42		
	X		General	\$733.03		
	X		General	\$1,294.11		
	X		General	\$661.81		
	X		General	\$739.02		
	X		General	\$360.00		
	X		General	\$1,402.72		
	X		General	\$360.00		
	X		General	\$521.77		
	X		General	\$820.64		
	X		General	\$1,720.93		
	X		General	\$1,067.89		
	X		General	\$1,233.08		
	X		General	\$741.11		
	X		General	\$711.97		
	X		General	\$790.77		
	X		General	\$1,003.23		
	X		General	\$491.84		
	X		General	\$854.03		
	X		General	\$360.00		
	X		General	\$1,155.21		
	X		General	\$397.11		
	X		General	\$825.76		
	X		General	\$1,119.58		
	X		General	\$957.65		
	X		General	\$360.00		
	X		General	\$2,223.24		
	X		General	\$360.00		
	X		General	\$915.38		
	X		General	\$1,008.33		
	X		General	\$1,016.64		
	X		General	\$360.00		
	X		General	\$629.42		
	X		General	\$360.00		
	X		General	\$406.08		
	X		General	\$984.24		
	X		General	\$1,002.30		
	X		General	\$1,218.13		
	X		General	\$360.00		
	X		General	\$368.67		
	X		General	\$459.28		
	X		General	\$743.78		
	X		General	\$960.55		
	X		General	\$360.00		
	X		General	\$510.90		
	X		General	\$532.80		
	X		General	\$917.18		
	X		General	\$360.00		
	X		General	\$479.59		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$906.02		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,643.65		
	X		General	\$360.00		
	X		General	\$877.43		
	X		General	\$1,271.19		
	X		General	\$1,283.33		
	X		General	\$1,355.56		
	X		General	\$144.00		
	X		General	\$1,489.35		
	X		General	\$413.89		
	X		General	\$1,173.44		
	X		General	\$976.76		
	X		General	\$1,123.32		
	X		General	\$1,011.49		
	X		General	\$801.47		
	X		General	\$845.48		
	X		General	\$812.59		
	X		General	\$1,280.06		
	X		General	\$885.77		
	X		General	\$921.47		
	X		General	\$1,087.88		
	X		General	\$828.82		
	X		General	\$1,020.85		
	X		General	\$1,135.63		
	X		General	\$932.25		
	X		General	\$954.32		
	X		General	\$886.65		
	X		General	\$1,224.50		
	X		General	\$710.05		
	X		General	\$900.72		
	X		General	\$892.50		
	X		General	\$863.54		
	X		General	\$604.79		
	X		General	\$927.44		
	X		General	\$863.25		
	X		General	\$2,092.04		
	X		General	\$887.54	\$98,683.80	
	X	04/28/2016	General	\$1,702.30	\$1,702.30	\$126,777.27
CORELOGIC TAX SERVICES, LLC	X	04/14/2016	General	\$13.83	\$13.83	
	X	04/28/2016	General	\$61.63		
	X		General	\$59.93	\$121.56	\$135.39
CORELOGIC, INC.	X	04/07/2016	General	\$651.76	\$651.76	
	X	04/14/2016	General	\$980.73	\$980.73	
	X	04/28/2016	General	\$2,606.56		
	X		General	\$2,721.76		
	X		General	\$1,698.75		
	X		General	\$2,818.81		
	X		General	\$2,304.32		
	X		General	\$1,751.16		
	X		General	\$993.70		
	X		General	\$1,104.13		
	X		General	\$2,258.19		
	X		General	\$1,141.63		
	X		General	\$3,679.59		
	X		General	\$2,026.30		
	X		General	\$9,587.52	\$34,692.42	\$36,324.91
COREY TAYLOR		04/07/2016	General	\$52.50	\$52.50	
		04/28/2016	General	\$68.42	\$68.42	\$120.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORI JACKSON		04/08/2016	Activity	\$405.00	\$405.00	\$405.00
CORNISH MEDICAL ELECTRONICS		04/28/2016	General	\$166.95	\$166.95	\$166.95
CORY WENDT		04/28/2016	Activity General	\$56.24 \$163.47	\$219.71	\$219.71
COUNCIL FOR EXCEPTIONAL CHILDR		04/07/2016	General	\$205.00	\$205.00	\$205.00
CRABTREE INTERPRETING SERVICES INC		04/07/2016	Grant	\$3,160.00	\$3,160.00	\$3,160.00
CRAIG A BLAYLOCK	X	04/28/2016	General	\$2,209.27	\$2,209.27	\$2,209.27
CRANE RENTAL DIV INC		04/28/2016	General	\$375.00	\$375.00	\$375.00
CRAWFORD ELECTRIC SUPPLY CO INC		04/28/2016	General	\$1,475.00	\$1,475.00	\$1,475.00
CREEKSIDE PROPERTIES LLC	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
CREEKSIDE STORAGE LLC	X	04/14/2016	General	\$88.51	\$88.51	\$88.51
CREST		04/07/2016	Grant	\$90.00	\$90.00	\$90.00
CRISTINA KRUS		04/08/2016	Activity	\$3,130.00	\$3,130.00	\$3,130.00
CRISTINA RETA TANGO		04/28/2016	General	\$423.03	\$423.03	\$423.03
CROUCH SUPPLY CO INC		04/07/2016	Child Nutrition	\$432.68	\$432.68	\$432.68
CROWN EQUIPMENT CORP		04/07/2016 04/14/2016	General Child Nutrition General	\$1,148.07 \$666.30 \$1,187.42	\$1,148.07 \$1,853.72	\$3,001.79
CROWN TROPHY		04/07/2016 04/14/2016 04/28/2016	Activity General Activity Activity General	\$1,095.90 \$8.50 \$2,001.60 \$147.95 \$45.00	\$1,104.40 \$2,001.60 \$192.95	\$3,298.95
CROWNE PLAZA SUITES ARLINGTON		04/07/2016	Activity	\$2,300.34	\$2,300.34	\$2,300.34
CRYSTAL DAY		04/26/2016	General	\$180.00	\$180.00	\$180.00
CTS CONSOLIDATED TELECOM SERVICES		04/14/2016 04/28/2016	General General	\$728.93 \$1,484.56	\$728.93 \$1,484.56	\$2,213.49
CURRICULUM ASSOCIATES INC		04/07/2016	Grant	\$443.52	\$443.52	\$443.52
CURTIS DICKENS HANSEN		04/07/2016	General	\$250.00	\$250.00	\$250.00
CURTIS NEILL		04/07/2016	General	\$610.00	\$610.00	\$610.00
CUSTOM BUILT AWARDS		04/14/2016	Activity	\$425.80	\$425.80	\$425.80
CUSTOMINK		04/07/2016 04/14/2016 04/28/2016	Activity Activity Activity	\$267.90 \$265.58 \$1,783.90	\$267.90 \$265.58 \$1,783.90	\$2,317.38
CW SCOA WEST LP	X	04/07/2016	General	\$11.58	\$11.58	
	X	04/14/2016	General	\$11.52	\$11.52	
	X	04/28/2016	General	\$11,519.71		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$2,923.20	\$14,442.91	\$14,466.01
CY-CREEK THEATRE ARTS BOOSTER CLUB		04/07/2016	Activity	\$494.55	\$494.55	\$494.55
CY-FAIR EDUCATIONAL FOUND		04/15/2016	General	\$4,223.69	\$4,223.69	
		04/30/2016	General	\$4,607.38	\$4,607.38	\$8,831.07
CY-FAIR LAWNMOWER INC		04/14/2016	General	\$320.42	\$320.42	\$320.42
CYFAIR TSTA/NEA		04/15/2016	General	\$15,472.27	\$15,472.27	
		04/30/2016	General	\$15,486.93	\$15,486.93	\$30,959.20
CYNTHIA & MARK LEHMAN	X	04/28/2016	General	\$1,856.85	\$1,856.85	\$1,856.85
CYNTHIA ADAMS		04/07/2016	Grant	\$80.46	\$80.46	\$80.46
CYNTHIA LORENZ		04/14/2016	Grant	\$72.36	\$72.36	\$72.36
CYNTHIA M FOSTER		04/14/2016	Activity	\$69.55	\$69.55	\$69.55
CYPRESS ACE HARDWARE #1		04/14/2016	Child Nutrition	\$28.77	\$28.77	
		04/28/2016	General	\$607.64	\$607.64	\$636.41
CYPRESS CREEK U D		04/07/2016	General	\$10,647.70	\$10,647.70	\$10,647.70
CYPRESS FAIRBANKS ISD		04/15/2016	General	\$400.00		
			General	\$3,761.94	\$4,161.94	
		04/30/2016	General	\$3,761.94		
			General	\$400.00	\$4,161.94	\$8,323.88
CYPRESS FALLS ATH BOOSTER CLUB		04/07/2016	Activity	\$352.16	\$352.16	\$352.16
CYPRESS FALLS BAND BOOSTERS		04/07/2016	Activity	\$2,178.00	\$2,178.00	
		04/14/2016	Activity	\$1,628.00	\$1,628.00	\$3,806.00
CYPRESS FALLS HS BAND BOOSTERS		04/28/2016	Activity	\$638.00	\$638.00	\$638.00
CYPRESS WOODS BAND BOOSTERS		04/14/2016	Activity	\$1,350.00	\$1,350.00	\$1,350.00
CYPRESSMILL PLACE INVESTMENTS LLC	X	04/28/2016	General	\$1,776.76	\$1,776.76	\$1,776.76
CYRUSONE LLC		04/14/2016	Bond Funds	\$17,259.62	\$17,259.62	\$17,259.62
D&S REALTY INVESTMENTS, LTD	X	04/28/2016	General	\$1,597.50	\$1,597.50	\$1,597.50
DAHL C & KRISTA K THOMPSON	X	04/28/2016	General	\$3,328.04	\$3,328.04	\$3,328.04
DAISY GUERRA		04/28/2016	General	\$20.00	\$20.00	\$20.00
DAKTRONICS		04/28/2016	Activity	\$192.00	\$192.00	\$192.00
DALE ALAN EDDINS		04/28/2016	Activity	\$40.00	\$40.00	\$40.00
DALTILE DISTRIBUTION INC		04/14/2016	General	\$707.00	\$707.00	
		04/28/2016	General	\$41.69	\$41.69	\$748.69
DALTON KOWIS		04/08/2016	Activity	\$1,060.90	\$1,060.90	\$1,060.90
DALTON SCOTT SERPAS		04/01/2016	Activity	\$2,799.00	\$2,799.00	\$2,799.00
DAN JONES		04/14/2016	General	\$201.62	\$201.62	\$201.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANA K RIZZO		04/28/2016	General	\$12.46	\$12.46	\$12.46
DANCE SOPHISTICATES		04/07/2016	General	\$2,040.00	\$2,040.00	\$2,040.00
DANIEL LOPEZ	X	04/28/2016	General	\$993.10	\$993.10	\$993.10
DANIEL B & CAROL L LANDRY	X	04/14/2016	General	\$858.24	\$858.24	\$858.24
DANIEL HOPE		04/07/2016	General	\$54.15	\$54.15	
		04/14/2016	General	\$230.95	\$230.95	
		04/28/2016	General	\$56.42	\$56.42	\$341.52
DANIEL R HERNANDEZ		04/07/2016	General	\$130.24	\$130.24	
		04/28/2016	General	\$258.26	\$258.26	\$388.50
DANIEL RHODES		04/28/2016	General	\$60.15	\$60.15	\$60.15
DANIEL SALVADOR ANGEL		04/14/2016	General	\$53.95	\$53.95	
		04/28/2016	General	\$52.77	\$52.77	\$106.72
DANIELLE R SOLIS		04/14/2016	Grant	\$104.76	\$104.76	\$104.76
DANIELLE TRUMP		04/07/2016	Activity	\$56.98	\$56.98	\$56.98
DARCI GARCIA		04/14/2016	Grant	\$96.12	\$96.12	\$96.12
DARCY TERESA LYONS		04/08/2016	Activity	\$2,095.00	\$2,095.00	\$2,095.00
DARIN HARVEY	X	04/14/2016	General	\$1,746.36	\$1,746.36	\$1,746.36
DARLENE HENRY	X	04/28/2016	General	\$906.37	\$906.37	\$906.37
DATTZ PIZZA LLC		04/28/2016	Activity	\$102.00	\$102.00	\$102.00
DAVID A & KAREN A SHEPHERD		04/14/2016	General	\$360.00	\$360.00	\$360.00
DAVID E MOLINA &	X	04/07/2016	General	\$1,208.14	\$1,208.14	\$1,208.14
DAVID E & LINDA BLOCK	X	04/07/2016	General	\$908.34	\$908.34	\$908.34
DAVID E CHOTINER		04/14/2016	General	\$133.69	\$133.69	
		04/28/2016	General	\$73.01	\$73.01	\$206.70
DAVID G PEAKE	X	04/14/2016	General	\$238.82		
	X		General	\$22.11	\$260.93	
		04/15/2016	General	\$16,860.54		
			General	\$5,030.95	\$21,891.49	
		04/30/2016	General	\$5,651.52		
			General	\$17,245.54	\$22,897.06	\$45,049.48
DAVID GAECKE		04/14/2016	Grant	\$153.90	\$153.90	\$153.90
DAVID JOSEPH POPOFF		04/07/2016	General	\$137.69	\$137.69	\$137.69
DAVID M HUNTER		04/07/2016	General	\$300.00	\$300.00	\$300.00
DAVID MONTGOMERY		04/14/2016	General	\$61.00	\$61.00	\$61.00
DAVID ORTON		04/07/2016	General	\$230.94	\$230.94	
		04/28/2016	General	\$116.61	\$116.61	\$347.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID P ROCK		04/07/2016	General	\$25.00	\$25.00	
		04/14/2016	General	\$50.00	\$50.00	
		04/28/2016	General	\$25.00	\$25.00	\$100.00
DAVID PAUL GARDNER		04/07/2016	General	\$443.47	\$443.47	
		04/14/2016	General	\$141.78	\$141.78	\$585.25
DAVID WAKEFIELD		04/28/2016	Activity	\$67.67	\$67.67	\$67.67
DAWN FOOD PRODUCTS		04/07/2016	Child Nutrition	\$6,949.75	\$6,949.75	\$6,949.75
DAWN HEIDENESCHER		04/28/2016	Activity	\$1,270.50	\$1,270.50	\$1,270.50
DAXWELL		04/14/2016	Child Nutrition	\$30,028.02	\$30,028.02	\$30,028.02
DAYLA HILL		04/07/2016	General	\$94.00		
			Grant	\$1,341.18	\$1,435.18	\$1,435.18
DEALER PRODUCTS	X	04/14/2016	General	\$372.12	\$372.12	\$372.12
DEAN FISHBURN		04/07/2016	General	\$510.00	\$510.00	
		04/14/2016	General	\$150.00	\$150.00	\$660.00
DEANAN GOURMET POPCORN		04/07/2016	Activity	\$2,125.00	\$2,125.00	
		04/28/2016	Activity	\$1,210.00	\$1,210.00	\$3,335.00
DEANNA HICKS		04/07/2016	Grant	\$33.48	\$33.48	\$33.48
DEANNE W EWAN		04/14/2016	Activity	\$31.72	\$31.72	\$31.72
DEBBIE COWIE		04/07/2016	Grant	\$142.56	\$142.56	\$142.56
DEBBIE WHEELER		04/07/2016	Activity	\$90.02	\$90.02	\$90.02
DEBORAH C MCCART		04/07/2016	General	\$53.22	\$53.22	
		04/14/2016	General	\$154.35	\$154.35	\$207.57
DEBORAH D STEWART		04/14/2016	General	\$25.00	\$25.00	\$25.00
DEBORAH J NULL	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
DEBORAH KIDWELL		04/07/2016	General	\$364.80	\$364.80	
		04/28/2016	General	\$312.64	\$312.64	\$677.44
DEBORAH RICE WYLIE		04/14/2016	Activity	\$115.00		
			General	\$165.00	\$280.00	\$280.00
DEBRA SCHULTZ		04/07/2016	Activity	\$38.66	\$38.66	\$38.66
DECKER EQUIPMENT		04/14/2016	General	\$514.05	\$514.05	\$514.05
DECLARATION TITLE COMPANY, LLC	X	04/28/2016	General	\$876.33	\$876.33	\$876.33
DEIRDRE COLE		04/07/2016	General	\$29.16	\$29.16	\$29.16
DELEGARD TOOL CO		04/07/2016	General	\$726.17	\$726.17	
		04/14/2016	General	\$1,485.52	\$1,485.52	
		04/28/2016	General	\$474.60	\$474.60	\$2,686.29
DELMY REYES	X	04/28/2016	General	\$1,033.92	\$1,033.92	\$1,033.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEMCO INC		04/07/2016	Activity	\$65.18		
			General	\$4,446.36		
			Grant	\$2,106.65	\$6,618.19	
		04/14/2016	Activity	\$693.27		
			General	\$4,984.64	\$5,677.91	
		04/28/2016	General	\$1,202.95	\$1,202.95	\$13,499.05
DEMETRIA FLOWERS		04/07/2016	Grant	\$208.98	\$208.98	\$208.98
DENA S MORRISON		04/28/2016	Activity	\$30.00	\$30.00	\$30.00
DENIS L KIDWELL		04/07/2016	General	\$350.00	\$350.00	
		04/28/2016	General	\$178.78	\$178.78	\$528.78
DENISE BRIDGES		04/14/2016	Activity	\$400.00	\$400.00	\$400.00
DENISE DEGENNARO		04/12/2016	Activity	\$777.64	\$777.64	\$777.64
DENISE H PATRICK		04/07/2016	Activity	\$77.95	\$77.95	\$77.95
DENISE M SCHILLING		04/14/2016	Activity	\$911.60	\$911.60	\$911.60
DENMILLS LP	X	04/28/2016	General	\$2,471.16	\$2,471.16	\$2,471.16
DENNIS B MARTINEZ		04/07/2016	Activity	\$408.18	\$408.18	\$408.18
DENNIS CARR	X	04/28/2016	General	\$514.26	\$514.26	\$514.26
DEPARTMENT OF SOCIAL SERVICES		04/15/2016	General	\$487.71	\$487.71	
		04/30/2016	General	\$599.55	\$599.55	\$1,087.26
DEREK A JANKE		04/07/2016	General	\$138.82	\$138.82	
		04/14/2016	General	\$133.32	\$133.32	\$272.14
DEREK HIBBARD	X	04/28/2016	General	\$548.42	\$548.42	\$548.42
DERRICK MAPLES		04/28/2016	General	\$236.83	\$236.83	\$236.83
DESIREE OVERREE		04/28/2016	General	\$329.28	\$329.28	\$329.28
DESTINATION IMAGINATION INC		04/28/2016	General	\$7,330.00	\$7,330.00	\$7,330.00
DEWBERRY FARM LLC		04/14/2016	Grant	\$980.00	\$980.00	\$980.00
DIAGRAPH MARKING & CONDITIONING		04/07/2016	Child Nutrition	\$874.78	\$874.78	\$874.78
DIAMOND ADVANTAGE		04/28/2016	General	\$41,985.27	\$41,985.27	\$41,985.27
DIAMOND CRYSTAL BRANDS INC		04/07/2016	Child Nutrition	\$6,216.00	\$6,216.00	\$6,216.00
DIANA CISNEROS		04/14/2016	Grant	\$136.62	\$136.62	\$136.62
DIANA D WHEELER		04/14/2016	Activity	\$176.10	\$176.10	\$176.10
DIANA E DIAZ		04/07/2016	Grant	\$584.15	\$584.15	
		04/14/2016	Grant	\$732.55	\$732.55	
		04/28/2016	Grant	\$122.50	\$122.50	\$1,439.20
DIANA K VANDERGRIFF		04/14/2016	Activity	\$52.99	\$52.99	\$52.99
DIANE GARLAND		04/07/2016	General	\$42.12	\$42.12	\$42.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIANNA PASSMORE		04/14/2016	Activity	\$15.00	\$15.00	\$15.00
DIDAX EDUCATIONAL RESOURCES		04/07/2016	Grant	\$1,092.20	\$1,092.20	\$1,092.20
DIFFERENT ROADS TO LEARNING		04/28/2016	Grant	\$510.55	\$510.55	\$510.55
DILLON BRADY		04/07/2016	General	\$447.56	\$447.56	\$447.56
DILLON ROGERS		04/28/2016	General	\$134.64	\$134.64	\$134.64
DIRECTOR'S CHOICE		04/07/2016 04/14/2016	Activity Activity	\$2,392.15 \$4,786.43	\$2,392.15 \$4,786.43	\$7,178.58
DISCOUNT SCHOOL SUPPLY		04/07/2016 04/28/2016	Activity General	\$209.49 \$740.43	\$209.49 \$740.43	\$949.92
DIVERSIFIED COLLECTIONS SERVICE INC		04/15/2016 04/30/2016	General General	\$290.48 \$221.98	\$290.48 \$221.98	\$512.46
DIVISIONONE CONSTRUCTION		04/07/2016	Bond Funds	\$1,543,310.37	\$1,543,310.37	\$1,543,310.37
DIXIE ADDINGTON		04/07/2016	General	\$150.00	\$150.00	\$150.00
DODY BRADFORD	X	04/28/2016	General	\$905.86	\$905.86	\$905.86
DOLLIE GARY		04/14/2016	General	\$60.00	\$60.00	\$60.00
DOLORES JONES	X	04/28/2016	General	\$44.01	\$44.01	\$44.01
DOMINIC ROGALSKI		04/08/2016	Activity	\$720.00	\$720.00	\$720.00
DOMINOS PIZZA #8042		04/07/2016 04/14/2016 04/28/2016	Activity Activity General Activity General	\$382.74 \$63.25 \$58.25 \$42.25 \$100.00	\$382.74 \$121.50 \$142.25	\$646.49
DOMINQUE STEWART		04/14/2016	Child Nutrition	\$65.00	\$65.00	\$65.00
DON & HYE ETHRIDGE	X	04/14/2016	General	\$18.32	\$18.32	\$18.32
DON & SARAH SHEPPARD	X	04/07/2016	General	\$1,292.08	\$1,292.08	\$1,292.08
DON MONTGOMERY		04/28/2016	Child Nutrition	\$43.20	\$43.20	\$43.20
DONALD ARTLEY		04/28/2016	General	\$351.20	\$351.20	\$351.20
DONALD MICHAEL BENNETT		04/07/2016	Activity	\$7,545.46	\$7,545.46	\$7,545.46
DONALD PEACOCK		04/14/2016 04/28/2016	General General	\$68.73 \$64.25	\$68.73 \$64.25	\$132.98
DONALD RAY MACTAVISH		04/14/2016	General	\$68.48	\$68.48	\$68.48
DONAVON FRENCH		04/08/2016	Activity	\$430.00	\$430.00	\$430.00
DONNA BENOTTI		04/07/2016 04/28/2016	General General	\$959.00 \$420.00	\$959.00 \$420.00	\$1,379.00
DONNA DUNN		04/07/2016	General	\$24.84	\$24.84	\$24.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONNA L GONZASKI		04/07/2016	Grant	\$48.11	\$48.11	
		04/14/2016	Grant	\$151.52	\$151.52	\$199.63
DONNA L JAMISON	X	04/14/2016	General	\$59.26	\$59.26	\$59.26
DONNA M TOVALIN		04/14/2016	Grant	\$65.88	\$65.88	\$65.88
DONNA MACTEAR		04/14/2016	Child Nutrition	\$75.35	\$75.35	\$75.35
DONNA STALLONE		04/07/2016	Activity	\$65.60	\$65.60	\$65.60
DONNETTA LOWRY		04/14/2016	General	\$369.80	\$369.80	
		04/28/2016	General	\$99.42	\$99.42	\$469.22
DOREEN RANLY		04/28/2016	General	\$38.88	\$38.88	\$38.88
DORIS JENKINS		04/07/2016	Grant	\$98.28	\$98.28	\$98.28
DOUG PFAFFENBERGER		04/28/2016	General	\$114.58	\$114.58	\$114.58
DOUGLAS ADCOCK	X	04/28/2016	General	\$18,308.30	\$18,308.30	\$18,308.30
DOUGLAS COLIN CATOE		04/07/2016	General	\$150.00	\$150.00	\$150.00
DOUGLAS M BAKER		04/07/2016	General	\$72.36	\$72.36	\$72.36
DR JEAN & FRIENDS LLC		04/07/2016	General	\$7,000.00	\$7,000.00	\$7,000.00
DR JOHN C MGBERE	X	04/14/2016	General	\$1,508.01	\$1,508.01	\$1,508.01
DR PEPPER SNAPPLE GROUP		04/07/2016	General	\$1,626.00	\$1,626.00	
		04/14/2016	General	\$1,134.00	\$1,134.00	
		04/28/2016	Child Nutrition	\$29,859.12	\$29,859.12	\$32,619.12
DR SEW N SEW INC		04/07/2016	General	\$304.00	\$304.00	\$304.00
DREW DEJONG		04/28/2016	General	\$532.40	\$532.40	\$532.40
DRJ BUILDERS LLC	X	04/28/2016	General	\$871.70	\$871.70	\$871.70
DRURY INN HOTELS OF AUSTIN		04/07/2016	Activity	\$1,922.76	\$1,922.76	\$1,922.76
DRY CLEAN WORLD		04/14/2016	Activity	\$256.46	\$256.46	
		04/28/2016	Activity	\$519.42	\$519.42	\$775.88
DUMINH AND TUOUNG VI HO	X	04/28/2016	General	\$2,573.88	\$2,573.88	\$2,573.88
DUNBAR ARMORED INC		04/28/2016	General	\$23.04	\$23.04	\$23.04
DYLAN BROUSSARD		04/01/2016	Activity	\$495.00	\$495.00	\$495.00
DYLAN JEBOUSEK		04/14/2016	Activity	\$14,594.00	\$14,594.00	\$14,594.00
DYLAN LEE HETZLER		04/01/2016	Activity	\$925.00	\$925.00	\$925.00
DYLAN SPINALE		04/08/2016	Activity	\$405.00	\$405.00	\$405.00
DZIDZIELLA PORTILLO		04/01/2016	Activity	\$135.00	\$135.00	\$135.00
E GROUP INC		04/14/2016	General	\$1,686.00	\$1,686.00	\$1,686.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
E5 SERVICES LLC		04/14/2016	General	\$7,916.25	\$7,916.25	\$7,916.25
EASTEX SEWING MACHINE CO		04/07/2016	General	\$69.98	\$69.98	\$69.98
EBS HEALTHCARE		04/14/2016	General	\$3,255.00	\$3,255.00	\$3,255.00
ECMC		04/15/2016	General	\$79.44	\$79.44	
		04/30/2016	General	\$94.41	\$94.41	\$173.85
ECMC-MN		04/15/2016	General	\$284.61	\$284.61	
		04/30/2016	General	\$284.61	\$284.61	\$569.22
ECOLAB INC		04/14/2016	Child Nutrition	\$3,236.88	\$3,236.88	\$3,236.88
ECS ASSOCIATES		04/07/2016	Activity	\$5,000.00	\$5,000.00	
		04/28/2016	Activity	\$8,480.50	\$8,480.50	\$13,480.50
EDDIE GREEN		04/07/2016	General	\$875.00	\$875.00	\$875.00
EDGAR D QUAID		04/07/2016	General	\$500.00	\$500.00	\$500.00
EDGAR M CASTIBLANCO		04/14/2016	General	\$61.00	\$61.00	\$61.00
EDISON SANON		04/14/2016	Activity	\$150.00	\$150.00	\$150.00
EDNA L EDGLEY		04/14/2016	Grant	\$47.52	\$47.52	\$47.52
EDUARDO DOLANDE		04/14/2016	Activity	\$11.00	\$11.00	\$11.00
EDUCATION FOUNDATION OF HARRIS COUN		04/07/2016	Activity	\$600.00	\$600.00	
		04/14/2016	Activity	\$250.00	\$250.00	\$850.00
EDUCATION SERVICE CENTER		04/28/2016	General	\$600.00		
			Grant	\$40.00	\$640.00	\$640.00
EDUCATIONAL PRODUCTS INC		04/07/2016	Activity	\$639.20	\$639.20	
		04/14/2016	Activity	\$490.50	\$490.50	\$1,129.70
EDWARD DON & COMPANY INC		04/07/2016	Child Nutrition	\$3,558.40	\$3,558.40	
		04/28/2016	Child Nutrition	\$26,474.00	\$26,474.00	\$30,032.40
EDWARD L WARKEN		04/28/2016	General	\$368.54	\$368.54	\$368.54
EDWARD MURPHY JR		04/14/2016	General	\$64.00	\$64.00	\$64.00
EDWARD NELSON		04/28/2016	General	\$132.17	\$132.17	\$132.17
EDWARD SIFUENTEZ		04/14/2016	Activity	\$100.00	\$100.00	\$100.00
EDWARD SMITH	X	04/28/2016	General	\$1,503.45	\$1,503.45	\$1,503.45
EDWIN SOSA-MERINO	X	04/07/2016	General	\$670.93	\$670.93	\$670.93
EILEEN R NEHILEY		04/14/2016	General	\$39.53	\$39.53	\$39.53
ELECTRICAL CONTROLLER PRODUCTS		04/07/2016	General	\$237.64	\$237.64	\$237.64
ELENA ESPINDOLA-ALMENDAREZ		04/28/2016	Grant	\$75.00	\$75.00	\$75.00
ELISABETH A STUMPF		04/28/2016	Activity	\$73.22	\$73.22	\$73.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELITE PRINTER SUPPLY	X	04/14/2016	General	\$164.16	\$164.16	\$164.16
ELIZABETH A ALBRECHT		04/14/2016	General	\$18.09	\$18.09	\$18.09
ELIZABETH A BUCHNER	X	04/07/2016	General	\$808.20	\$808.20	\$808.20
ELIZABETH A WHITE		04/07/2016 04/28/2016	Grant Grant	\$48.11 \$430.49	\$48.11 \$430.49	\$478.60
ELIZABETH BUDNEK		04/28/2016	Activity	\$305.00	\$305.00	\$305.00
ELIZABETH D TREVINO		04/14/2016	Activity	\$18.62	\$18.62	\$18.62
ELIZABETH DIANE SPEAR		04/14/2016 04/28/2016	General General	\$240.96 \$12.00	\$240.96 \$12.00	\$252.96
ELIZABETH DUKE		04/01/2016	Activity	\$450.00	\$450.00	\$450.00
ELIZABETH E LEDFORD		04/28/2016	Activity	\$100.00	\$100.00	\$100.00
ELIZABETH HAYS		04/14/2016	Grant	\$75.60	\$75.60	\$75.60
ELIZABETH MARTIN		04/07/2016 04/14/2016 04/28/2016	Grant Grant Grant	\$2,300.00 \$2,000.00 \$500.00	\$2,300.00 \$2,000.00 \$500.00	\$4,800.00
ELIZABETH MCDOWELL		04/07/2016	Grant	\$199.26	\$199.26	\$199.26
ELIZABETH PENUELA	X	04/28/2016	General	\$538.12	\$538.12	\$538.12
ELIZABETH PUGLISI		04/01/2016	Activity	\$790.00	\$790.00	\$790.00
ELIZABETH TURNER		04/07/2016	Activity	\$50.00	\$50.00	\$50.00
ELIZABETH VILLA		04/15/2016 04/30/2016	General General	\$415.00 \$415.00	\$415.00 \$415.00	\$830.00
ELIZABETH WOOLNER		04/07/2016	Grant	\$125.87	\$125.87	\$125.87
ELLEN DUTTON		04/14/2016	Activity	\$400.00	\$400.00	\$400.00
ELLEN K HUMPHRIES		04/07/2016	General	\$123.95	\$123.95	\$123.95
ELLEN ROBINSON		04/26/2016 04/28/2016	General General	\$360.00 \$130.00	\$360.00 \$130.00	\$490.00
ELLISYN BURROUGHS		04/01/2016	Activity	\$835.00	\$835.00	\$835.00
EMBROIDME		04/07/2016 04/28/2016	Activity Activity	\$2,647.00 \$458.00	\$2,647.00 \$458.00	\$3,105.00
EMERALD FOREST UTILITY DISTRICT		04/28/2016	General	\$26,252.35	\$26,252.35	\$26,252.35
EMILY MARIE MEEKS		04/28/2016	Activity	\$13.65	\$13.65	\$13.65
EMILY NELSON		04/08/2016	Activity	\$715.50	\$715.50	\$715.50
EMILY NGUYEN		04/14/2016	Activity	\$150.00	\$150.00	\$150.00
EMILY STUCKEY		04/14/2016	Activity	\$1,440.00	\$1,440.00	\$1,440.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMMALYN GUTIERREZ		04/08/2016	Activity	\$340.00	\$340.00	\$340.00
EMPHASYS		04/28/2016	General	\$7,023.17	\$7,023.17	\$7,023.17
EMPLOYMENT SECURITY DEPARTMENT		04/15/2016	General	\$154.10	\$154.10	
		04/30/2016	General	\$154.10	\$154.10	\$308.20
ENDGAME INVESTMENTS, INC	X	04/28/2016	General	\$10,897.42	\$10,897.42	\$10,897.42
ENEDELIA GUERRA	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
ENERGY TRAINING ASSOC LLC		04/07/2016	General	\$1,440.52	\$1,440.52	
		04/14/2016	General	\$1,731.43	\$1,731.43	
		04/28/2016	General	\$915.27	\$915.27	\$4,087.22
ENGINEERED AIR BALANCE CO INC		04/07/2016	Bond Funds	\$4,858.75	\$4,858.75	
		04/14/2016	Bond Funds	\$10,600.00	\$10,600.00	\$15,458.75
ENHANCED LASER PRODUCTS		04/07/2016	General	\$165.00	\$165.00	
		04/14/2016	General	\$1,100.00	\$1,100.00	\$1,265.00
ENRIQUE QUINTANILLA II		04/01/2016	Activity	\$3,265.00	\$3,265.00	\$3,265.00
ENVIRO-CON SERVICES INC		04/14/2016	General	\$1,800.00	\$1,800.00	\$1,800.00
ENVIRONMENTAL SOLUTIONS INC		04/14/2016	General	\$831.25	\$831.25	\$831.25
EPIC HEALTH SERVICE INC		04/07/2016	Grant	\$10,040.50	\$10,040.50	
		04/28/2016	Grant	\$11,825.00	\$11,825.00	\$21,865.50
EPLUS TECHNOLOGY INC	X	04/14/2016	General	\$11,017.04	\$11,017.04	\$11,017.04
EPS LITERACY & INTERVENTION		04/14/2016	Grant	\$2,717.46	\$2,717.46	
		04/28/2016	Grant	\$1,098.08	\$1,098.08	\$3,815.54
ERIC ARMIN INC		04/07/2016	Grant	\$486.59	\$486.59	
		04/14/2016	Grant	\$78.36	\$78.36	
		04/28/2016	General	\$515.53	\$515.53	\$1,080.48
ERIC DOYLE		04/14/2016	Activity	\$200.00	\$200.00	\$200.00
ERIC ESCAMILLA	X	04/28/2016	General	\$784.71	\$784.71	\$784.71
ERIC ROSAR		04/07/2016	General	\$249.80	\$249.80	\$249.80
ERIC VERA		04/07/2016	Activity	\$377.46	\$377.46	\$377.46
ERICA SOTO		04/28/2016	Activity	\$181.76	\$181.76	\$181.76
ERICKA BUSTOS		04/01/2016	Activity	\$585.90	\$585.90	\$585.90
ERIK P KARST	X	04/28/2016	General	\$1,556.57	\$1,556.57	\$1,556.57
ERIN BAKER		04/01/2016	Activity	\$8,152.00	\$8,152.00	\$8,152.00
ERIN LIGGINS		04/07/2016	Activity	\$15.00	\$15.00	\$15.00
ERMA HAWKINS		04/14/2016	General	\$52.00	\$52.00	\$52.00
ERWANN D WILSON		04/14/2016	General	\$39.91	\$39.91	\$39.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESCHOOL SOLUTIONS		04/14/2016	General	\$2,700.00	\$2,700.00	\$2,700.00
ESITEFUL		04/28/2016	General	\$2,787.50	\$2,787.50	\$2,787.50
ESTHER JOHNSON		04/14/2016	Activity	\$1,274.22	\$1,274.22	\$1,274.22
ETA HAND 2 MIND		04/07/2016	Activity	\$805.11		
			General	\$199.63	\$1,004.74	
		04/14/2016	General	\$225.56	\$225.56	
		04/28/2016	Activity	\$13.43		
			Grant	\$487.56	\$500.99	\$1,731.29
ETHAN AGNEW		04/01/2016	Activity	\$4,795.00	\$4,795.00	\$4,795.00
ETHAN MYERS		04/28/2016	Activity	\$225.00	\$225.00	\$225.00
EUGENE D & JO ANN COCHRAN	X	04/01/2016	General	\$900.00	\$900.00	\$900.00
EUI KIM		04/14/2016	Grant	\$71.82	\$71.82	\$71.82
EVELYN BUCHANAN		04/01/2016	Activity	\$945.90	\$945.90	\$945.90
EVELYN FLETCHER	X	04/28/2016	General	\$2,454.24	\$2,454.24	\$2,454.24
EVELYN SHELTON		04/07/2016	Grant	\$125.28	\$125.28	\$125.28
EVILA LLANAS		04/07/2016	Grant	\$50.00	\$50.00	\$50.00
EVOLVE HOLDINGS INC		04/28/2016	Bond Funds	\$196,579.22	\$196,579.22	\$196,579.22
EWELL EDUCATIONAL SERVICES		04/07/2016	Activity	\$79.00	\$79.00	
		04/28/2016	Activity	\$338.00	\$338.00	\$417.00
EWING IRRIGATION PRODUCTS		04/07/2016	General	\$5,359.00	\$5,359.00	\$5,359.00
EXEBRIDGE		04/14/2016	Bond Funds	\$1,153,986.71	\$1,153,986.71	\$1,153,986.71
EXXON MOBIL		04/14/2016	General	\$78.19	\$78.19	\$78.19
EZFUND.COM		04/07/2016	General	\$330.00	\$330.00	\$330.00
FABIO & LUZ A ARIAS	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
FACILITY SOLUTIONS GROUP		04/07/2016	General	\$273.00	\$273.00	
		04/14/2016	General	\$2,306.00	\$2,306.00	
		04/28/2016	General	\$2,395.00	\$2,395.00	\$4,974.00
FAITH NASTASI		04/08/2016	Activity	\$1,575.00	\$1,575.00	\$1,575.00
FALEBREAL S DUNGY		04/07/2016	General	\$65.99	\$65.99	\$65.99
FALYNNE BYRNE		04/01/2016	Activity	\$3,512.50	\$3,512.50	\$3,512.50
FAMILY AND CONSUMER SCIENCES		04/15/2016	General	\$53.62	\$53.62	
		04/30/2016	General	\$53.62	\$53.62	\$107.24
FAMILY SUPPORT REGISTRY OF CO		04/15/2016	General	\$147.50	\$147.50	
		04/30/2016	General	\$147.50	\$147.50	\$295.00
FARANAZ KHONDKER		04/07/2016	General	\$68.00	\$68.00	\$68.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FAROUK SYSTEMS INC		04/28/2016	Activity	\$198.19	\$198.19	\$198.19
FAROUK SYSTEMS USA		04/28/2016	General	\$168.15	\$168.15	\$168.15
FASTENAL COMPANY		04/07/2016	General	\$429.98	\$429.98	\$429.98
FASTENATION		04/28/2016	Grant	\$83.30	\$83.30	\$83.30
FEDEX		04/28/2016	General	\$60.60	\$60.60	\$60.60
FEDEX OFFICE AND PRINT SERVICES INC		04/28/2016	Activity	\$442.78	\$442.78	\$442.78
FELIPE CARDOZA		04/28/2016	Activity	\$25.00	\$25.00	\$25.00
FERGUSON ENTERPRISES INC		04/07/2016	General	\$6,506.99	\$6,506.99	
		04/14/2016	General	\$2,314.95	\$2,314.95	
		04/28/2016	General	\$3,203.41	\$3,203.41	\$12,025.35
FGH INSULATION COMPANY		04/07/2016	General	\$1,610.49	\$1,610.49	
		04/14/2016	General	\$4,033.09	\$4,033.09	\$5,643.58
FH CANN & ASSOCIATES INC		04/15/2016	General	\$195.43	\$195.43	
		04/30/2016	General	\$195.43	\$195.43	\$390.86
FINISH LINE PROMOTIONS		04/28/2016	Activity	\$454.96	\$454.96	\$454.96
FIREHOUSE MUSIC		04/28/2016	Activity General	\$463.55 \$300.00	\$763.55	\$763.55
FIRESAFE		04/07/2016	General	\$7,145.50	\$7,145.50	
		04/28/2016	General	\$431.00	\$431.00	\$7,576.50
FIRST AMERICAN TITLE	X	04/14/2016	General	\$240.48	\$240.48	
	X	04/28/2016	General	\$2,243.35	\$2,243.35	\$2,483.83
FIRST AMERICAN TITLE COMPANY LLC	X	04/28/2016	General	\$587.52	\$587.52	\$587.52
FIRST DD PIZZA INC		04/07/2016	Activity General	\$112.00 \$445.00	\$557.00	\$557.00
FIRST METROPOLITAN CHURCH		04/28/2016	Activity	\$237.91	\$237.91	\$237.91
FIRST STATES INVESTORS 4600 LLC		04/14/2016	General General	\$2,604.82 \$2,135.04	\$4,739.86	\$4,739.86
FISHBURN VIOLIN SHOP LLC		04/14/2016	Activity General	\$90.00 \$2,371.46	\$2,461.46	
		04/28/2016	General	\$1,439.00	\$1,439.00	\$3,900.46
FISHER SCIENTIFIC		04/28/2016	General	\$1,191.10	\$1,191.10	\$1,191.10
FITNESS FINDERS INC		04/28/2016	Activity	\$245.09	\$245.09	\$245.09
FLEMING INSTRUMENT REPAIR		04/07/2016	General	\$2,005.00	\$2,005.00	
		04/14/2016	General	\$1,620.00	\$1,620.00	\$3,625.00
FLINN SCIENTIFIC INCORPORATED		04/07/2016	General	\$519.67	\$519.67	
		04/14/2016	Activity	\$48.11	\$48.11	
		04/28/2016	Activity General Grant	\$46.71 \$1,177.47 \$162.32	\$1,386.50	\$1,954.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FOLLETT SCHOOL SOLUTIONS INC		04/07/2016	Activity	\$4,469.37		
			General	\$1,475.65	\$5,945.02	
		04/14/2016	General	\$5,600.90	\$5,600.90	
		04/28/2016	Activity	\$3,984.85		
			General	\$17,222.91	\$21,207.76	\$32,753.68
FOR YOUR EYES ONLY TSHIRTS & EMBR		04/28/2016	Activity	\$96.00	\$96.00	\$96.00
FOREMOST AUTO SALES	X	04/14/2016	General	\$1,435.97	\$1,435.97	\$1,435.97
FOSTER FARMS		04/07/2016	Child Nutrition	\$56,400.00	\$56,400.00	\$56,400.00
FOX'S PIZZA DEN		04/14/2016	General	\$340.00	\$340.00	\$340.00
FRACMASTER LLC	X	04/14/2016	General	\$192.14	\$192.14	\$192.14
FRANCISCA GARZA	X	04/14/2016	General	\$232.87	\$232.87	\$232.87
FRANCISCO & JUAN ENTERPRISES	X	04/07/2016	General	\$367.47	\$367.47	\$367.47
FRANCISCO A & NANCY GUADRON	X	04/28/2016	General	\$709.43	\$709.43	\$709.43
FRANCISCO ANTONIO VALLE	X	04/28/2016	General	\$578.40	\$578.40	\$578.40
FRANCISCO ESCALANTE		04/28/2016	Grant	\$25.00	\$25.00	\$25.00
FRANK BRELAND		04/28/2016	General	\$422.01	\$422.01	\$422.01
FRANKEL'S COSTUME CO INC		04/07/2016	General	\$3,150.00	\$3,150.00	\$3,150.00
FRANKLINCOVEY CLIENT SALES INC		04/07/2016	Grant	\$3,154.53	\$3,154.53	\$3,154.53
FRANZ ALEXANDER AMANN		04/01/2016	Activity	\$504.47	\$504.47	\$504.47
FRED J MILLER INC		04/07/2016	General	\$1,887.76	\$1,887.76	\$1,887.76
FREDRICK JOSEPH BENSON		04/07/2016	General	\$206.89	\$206.89	\$206.89
FREEDOM FLIGHT MODELS		04/14/2016	General	\$84.00	\$84.00	\$84.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		04/07/2016	Activity	\$2,570.55	\$2,570.55	
		04/14/2016	Activity	\$2,210.55	\$2,210.55	
		04/28/2016	Activity	\$2,113.31		
			General	\$4,406.12	\$6,519.43	\$11,300.53
FREO TEXAS, LLC	X	04/28/2016	General	\$2,610.88		
	X		General	\$1,440.00	\$4,050.88	\$4,050.88
FRESH PRINTS OF HOUSTON		04/07/2016	Activity	\$1,239.53	\$1,239.53	
		04/28/2016	Activity	\$172.92	\$172.92	\$1,412.45
FREY SCIENTIFIC		04/07/2016	General	\$4,259.44		
			Grant	\$854.42	\$5,113.86	\$5,113.86
FRIEDTECHNOLOGY LLC		04/14/2016	General	\$69.57	\$69.57	\$69.57
FRITO-LAY INC		04/07/2016	Child Nutrition	\$19,144.70	\$19,144.70	
		04/14/2016	Child Nutrition	\$39,719.52	\$39,719.52	\$58,864.22
FRONTIER TITLE	X	04/28/2016	General	\$1,381.07	\$1,381.07	\$1,381.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FULL COMPASS SYSTEMS LTD		04/14/2016	Activity General	\$360.14 \$194.48	\$554.62	\$554.62
FUN FACTORY ATTRACTIONS		04/14/2016	Activity	\$525.00	\$525.00	\$525.00
FUND RESOURCES INC		04/07/2016 04/14/2016	Activity Activity	\$1,100.00 \$752.50	\$1,100.00 \$752.50	\$1,852.50
G&K SERVICES		04/07/2016 04/14/2016 04/28/2016	General General Child Nutrition General	\$2,024.00 \$504.70 \$246.60 \$243.08	\$2,024.00 \$504.70 \$489.68	\$3,018.38
GABRIEL MUSELLA		04/28/2016	General	\$241.20	\$241.20	\$241.20
GABRIELA BONILLA		04/01/2016	Activity	\$765.00	\$765.00	\$765.00
GABRIELLE (GABBY) CARDONA		04/01/2016	Activity	\$405.00	\$405.00	\$405.00
GABRIELLE ANN LOPEZ		04/14/2016	Activity	\$405.00	\$405.00	\$405.00
GABRIELLE SHBEIR		04/07/2016	Activity	\$36.00	\$36.00	\$36.00
GAIL Y MARSHALL		04/07/2016	Grant	\$100.01	\$100.01	\$100.01
GALE CENGAGE LEARNING		04/07/2016	General	\$6,210.62	\$6,210.62	\$6,210.62
GALLS INCORPORATED		04/14/2016 04/28/2016	General General	\$78.94 \$1,701.58	\$78.94 \$1,701.58	\$1,780.52
GAMBINOS PIZZA		04/14/2016 04/28/2016	Activity Activity	\$277.00 \$508.00	\$277.00 \$508.00	\$785.00
GANDY INK		04/07/2016 04/14/2016 04/28/2016	Activity Activity Activity	\$3,378.85 \$5,320.60 \$7,436.00	\$3,378.85 \$5,320.60 \$7,436.00	\$16,135.45
GAROLD L KINNINGER		04/14/2016	Activity	\$39.65	\$39.65	\$39.65
GARRETT BOOK CO		04/07/2016 04/28/2016	Activity General	\$1,554.43 \$872.89	\$1,554.43 \$872.89	\$2,427.32
GARRETT BRAUN		04/08/2016	Activity	\$517.50	\$517.50	\$517.50
GARRETT KLENK		04/08/2016	Activity	\$585.00	\$585.00	\$585.00
GARY BOEGER		04/14/2016	Activity	\$150.00	\$150.00	\$150.00
GARY DURRENBERGER		04/07/2016	General	\$69.12	\$69.12	\$69.12
GARY L HATFIELD		04/07/2016 04/28/2016	General General	\$86.62 \$98.17	\$86.62 \$98.17	\$184.79
GAY HOLLIS		04/28/2016	Activity	\$225.00	\$225.00	\$225.00
GAYE STUCHLY		04/14/2016	Grant	\$128.30	\$128.30	\$128.30
GAYLE V CALLAHAN		04/14/2016	General Grant	\$160.00 \$32.40	\$192.40	\$192.40
GDI TIMS		04/28/2016	General	\$2.52	\$2.52	\$2.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GENA RHODES		04/14/2016	General	\$210.00	\$210.00	\$210.00
GENE JOHNSON		04/07/2016	Activity	\$70.13	\$70.13	\$70.13
GENE MOON		04/07/2016	General	\$200.00	\$200.00	\$200.00
GENERAL REVENUE CORPORATION		04/15/2016 04/30/2016	General General	\$451.92 \$443.85	\$451.92 \$443.85	\$895.77
GENESIS II INC		04/07/2016	General	\$980.00	\$980.00	\$980.00
GENWORTH LIFE INSURANCE CO		04/30/2016	General	\$6,613.90	\$6,613.90	\$6,613.90
GEOFFREY (ALLEN) HALBARDIER		04/01/2016	Activity	\$22.50	\$22.50	\$22.50
GEOFFREY BROWN		04/07/2016	General	\$112.86	\$112.86	\$112.86
GEORGE COUROS		04/28/2016	Activity	\$2,500.00	\$2,500.00	\$2,500.00
GEORGE D ARCHER		04/28/2016	General	\$220.20	\$220.20	\$220.20
GEORGE ENGELMANN		04/07/2016 04/14/2016	General General	\$300.00 \$150.00	\$300.00 \$150.00	\$450.00
GEORGE MCKAY		04/14/2016	General	\$112.26	\$112.26	\$112.26
GEORGE WHITAKER		04/28/2016	General	\$75.00	\$75.00	\$75.00
GEORGINA BABA		04/14/2016	Grant	\$83.21	\$83.21	\$83.21
GERALD & ELAINE BASSFORD	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
GERALD KEITH WELCH	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
GERALD L KLICH JR		04/28/2016	Activity	\$27.21	\$27.21	\$27.21
GERALD SMITH		04/01/2016	Activity	\$385.00	\$385.00	\$385.00
GERARDO RODRIGUEZ	X	04/07/2016	General	\$342.81	\$342.81	\$342.81
GERMAN OTTO		04/14/2016	General	\$60.00	\$60.00	\$60.00
GEXPRO/GE SUPPLY		04/07/2016 04/28/2016	General General	\$390.59 \$390.59	\$390.59 \$390.59	\$781.18
GILBANE BUILDING COMPANY		04/14/2016	Bond Funds	\$7,987,901.75	\$7,987,901.75	\$7,987,901.75
GILLIAN NICOLE BARBER		04/01/2016	Activity	\$520.00	\$520.00	\$520.00
GILMAN GEAR		04/28/2016	General	\$4,866.44	\$4,866.44	\$4,866.44
GINA LOOMIS	X	04/14/2016	General	\$180.00	\$180.00	\$180.00
GINGER WOLFE		04/28/2016	General	\$274.44	\$274.44	\$274.44
GLADIS HERNANDEZ		04/14/2016	General	\$56.00	\$56.00	\$56.00
GLASS & MIRROR OF THE WOODLANDS INC		04/14/2016 04/28/2016	General General	\$262.00 \$184.95	\$262.00 \$184.95	\$446.95
GLAZIER FOODS COMPANY		04/07/2016	Child Nutrition	\$17,770.00	\$17,770.00	\$17,770.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/14/2016	Child Nutrition	\$4,680.00	\$4,680.00	
		04/28/2016	Child Nutrition	\$56.76	\$56.76	\$22,506.76
GLEN CARPENTER		04/28/2016	General	\$57.78	\$57.78	\$57.78
GLENDALE PARADE STORE LLC		04/07/2016	Activity	\$146.25	\$146.25	\$146.25
GLOBAL IMPACT		04/15/2016	General	\$12.00	\$12.00	
		04/30/2016	General	\$12.00	\$12.00	\$24.00
GLOBE OFFICE PRODUCTS		04/07/2016	General	\$25,564.14	\$25,564.14	
		04/28/2016	General	\$263.88	\$263.88	\$25,828.02
GN HEARING CARE CORPORATION		04/07/2016	Grant	\$2,308.00	\$2,308.00	\$2,308.00
GONZALO BEZANILLA	X	04/14/2016	General	\$140.46	\$140.46	\$140.46
GOPHER		04/14/2016	Activity	\$680.30		
			General	\$1,263.15		
			Grant	\$3,102.21	\$5,045.66	
		04/28/2016	Activity	\$3,411.83		
			General	\$1,165.50	\$4,577.33	\$9,622.99
GOTTA WANNA DANCE		04/14/2016	Activity	\$400.00	\$400.00	
		04/28/2016	Activity	\$450.00	\$450.00	\$850.00
GOURMET GIFTS INC OF TEXAS		04/28/2016	Activity	\$7,157.00	\$7,157.00	\$7,157.00
GRACE E LITTLEFIELD		04/07/2016	General	\$275.00	\$275.00	\$275.00
GRACE HOLMES		04/01/2016	Activity	\$1,170.00	\$1,170.00	\$1,170.00
GRACIE IBEMERE		04/14/2016	Activity	\$320.00	\$320.00	\$320.00
GRAINGER		04/07/2016	Child Nutrition	\$1,007.15		
			General	\$12,250.76	\$13,257.91	
		04/14/2016	Activity	\$2,004.53		
			Child Nutrition	\$635.66		
			General	\$2,970.57	\$5,610.76	
		04/28/2016	Child Nutrition	\$651.42		
			General	\$3,885.27	\$4,536.69	\$23,405.36
GRANT WEBLEY II		04/14/2016	General	\$55.00	\$55.00	
		04/28/2016	General	\$45.00	\$45.00	\$100.00
GRAYBAR ELECTRIC COMPANY INC		04/07/2016	General	\$8,058.03	\$8,058.03	
		04/14/2016	General	\$1,276.08	\$1,276.08	
		04/28/2016	General	\$752.60	\$752.60	\$10,086.71
GREAT AMERICAN BUSINESS PROD		04/28/2016	Activity	\$210.99	\$210.99	\$210.99
GREAT AMERICAN OPPORTUNITIES INC		04/07/2016	Activity	\$2,552.90	\$2,552.90	
		04/28/2016	Activity	\$50.00	\$50.00	\$2,602.90
GREAT AMERICAN POOLS	X	04/14/2016	General	\$8.63	\$8.63	\$8.63
GREAT AMERICAN TITLE	X	04/28/2016	General	\$1,656.00	\$1,656.00	\$1,656.00
GREAT LAKES HIGHER ED CORP		04/30/2016	General	\$153.44	\$153.44	\$153.44
GREAT SOUTHWEST PAPER CO INC		04/07/2016	Child Nutrition	\$4,290.00	\$4,290.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/14/2016	Child Nutrition	\$1,190.00	\$1,190.00	\$5,480.00
GRECO STRUCTURES LLC	X	04/28/2016	General	\$17,680.77	\$17,680.77	\$17,680.77
GREGORY A ANIKIENKO		04/07/2016	General	\$55.08	\$55.08	\$55.08
GREGORY ALLEN		04/28/2016	General	\$54.95	\$54.95	\$54.95
GREGORY KASPAR		04/08/2016	Activity	\$180.00	\$180.00	\$180.00
GREGORY MCGEE		04/28/2016	Activity	\$100.00	\$100.00	\$100.00
GREGORY ROBERT SOBOTIK		04/01/2016	Activity	\$14,810.00	\$14,810.00	\$14,810.00
GREGORY T BYLAND	X	04/28/2016	General	\$986.56	\$986.56	\$986.56
GRETCHEN SPROUSE		04/28/2016	General	\$450.00	\$450.00	\$450.00
GRINGO'S MEXICAN KITCHEN #10		04/28/2016	Activity	\$851.95	\$851.95	\$851.95
GRISELDA CALTZONTZI		04/28/2016	Activity	\$15.00	\$15.00	\$15.00
GROWING LEADERS		04/28/2016	General	\$11,422.92	\$11,422.92	\$11,422.92
GS BELLMEADE LLC		04/14/2016	General	\$36,000.00	\$36,000.00	\$36,000.00
GUADALUPE G & MARTHA LOPEZ	X	04/07/2016	General	\$842.52	\$842.52	\$842.52
GUADALUPE RAMIREZ		04/28/2016	Activity	\$13.90	\$13.90	\$13.90
GUARDIAN MORTGAGE CO INC	X	04/14/2016	General	\$1,128.13	\$1,128.13	\$1,128.13
GUARDIAN REPAIR & PARTS		04/28/2016	General	\$4,668.31	\$4,668.31	\$4,668.31
GUE GEORGE LAW ENFORCEMENT ACADEMY		04/28/2016	General	\$120.00	\$120.00	\$120.00
GUILLERMO AVALOS	X	04/28/2016	General	\$1,079.97	\$1,079.97	\$1,079.97
GULF COAST ATHLETIC SUP		04/07/2016	Activity	\$8,910.00		
			General	\$8,957.50	\$17,867.50	
		04/14/2016	Activity	\$665.00	\$665.00	
		04/28/2016	Activity	\$1,132.00		
			General	\$2,662.00	\$3,794.00	\$22,326.50
GULF COAST PAPER		04/07/2016	Child Nutrition	\$11,481.30		
			General	\$135.00	\$11,616.30	
		04/14/2016	General	\$1,842.50	\$1,842.50	\$13,458.80
GULF COAST PAPER COMPANY INC		04/14/2016	General	\$828.75	\$828.75	\$828.75
GULF COAST TAPT		04/14/2016	General	\$1,200.00	\$1,200.00	
		04/28/2016	General	\$150.00	\$150.00	\$1,350.00
GUZMAN ANDRES CORREA		04/14/2016	Activity	\$420.00	\$420.00	\$420.00
GWENDOLYN D WILEY		04/28/2016	Grant	\$6.48	\$6.48	\$6.48
H A FRANZ & CO		04/14/2016	General	\$199.30	\$199.30	\$199.30
H&H TENTS AND EVENTS INC		04/14/2016	Activity	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HADDAD WIDAD	X	04/28/2016	General	\$1,021.64	\$1,021.64	\$1,021.64
HAILEY ANN BRENNER		04/01/2016	Activity	\$3,602.50	\$3,602.50	\$3,602.50
HALO BRANDED SOLUTIONS		04/07/2016 04/14/2016	Activity Activity	\$1,222.65 \$224.46	\$1,222.65 \$224.46	\$1,447.11
HANA DONALDSON		04/01/2016	Activity	\$4,795.00	\$4,795.00	\$4,795.00
HANDWRITING WITHOUT TEARS		04/14/2016	Grant	\$67.50	\$67.50	\$67.50
HANNAH BRENNER		04/01/2016	Activity	\$3,602.50	\$3,602.50	\$3,602.50
HANNAH EGLIHT		04/08/2016	Activity	\$430.00	\$430.00	\$430.00
HANNAH ELIZABETH BARKER		04/01/2016	Activity	\$340.00	\$340.00	\$340.00
HANNAH HOUSTON		04/01/2016	Activity	\$6,730.00	\$6,730.00	\$6,730.00
HANNAH WOLLIN		04/01/2016	Activity	\$337.50	\$337.50	\$337.50
HARBOR FREIGHT TOOLS USA INC		04/07/2016 04/28/2016	General General	\$257.14 \$291.32	\$257.14 \$291.32	\$548.46
HARCOURT OUTLINES INCORPORATED		04/07/2016 04/28/2016	Activity Activity	\$426.08 \$100.72	\$426.08 \$100.72	\$526.80
HARD ROCK CAFE HOUSTON		04/07/2016	Activity	\$858.17	\$858.17	\$858.17
HARDIES FRUIT AND VEGETABLE CO HOUS		04/07/2016 04/14/2016 04/28/2016	Child Nutrition General General Child Nutrition General	\$115,843.87 \$484.55 \$1,757.21 \$237,005.46 \$257.77	\$116,328.42 \$1,757.21 \$237,263.23	\$355,348.86
HAROLD CANO		04/14/2016	General	\$154.35	\$154.35	\$154.35
HARRELL ROY SMITH JR		04/07/2016	General	\$610.00	\$610.00	\$610.00
HARRELLS LLC		04/14/2016	Activity	\$111.59	\$111.59	\$111.59
HARRIS COUNTY APPRAISAL DISTRICT		04/14/2016	General	\$1,180.00	\$1,180.00	\$1,180.00
HARRIS COUNTY DEPT OF EDUCATION		04/14/2016 04/28/2016	General General	\$7,387.50 \$249.00	\$7,387.50 \$249.00	\$7,636.50
HARRIS COUNTY FWS DIST #61		04/14/2016	General	\$7,433.08	\$7,433.08	\$7,433.08
HARRIS COUNTY FWSD #52		04/07/2016	General	\$1,370.50	\$1,370.50	\$1,370.50
HARRIS COUNTY M U D #264		04/14/2016	General	\$7,164.72	\$7,164.72	\$7,164.72
HARRIS COUNTY MUD #102		04/07/2016	General	\$2,903.56	\$2,903.56	\$2,903.56
HARRIS COUNTY MUD #105		04/07/2016	General	\$2,467.50	\$2,467.50	\$2,467.50
HARRIS COUNTY MUD #130		04/07/2016 04/28/2016	General General	\$4,915.37 \$4,858.10	\$4,915.37 \$4,858.10	\$9,773.47
HARRIS COUNTY MUD #157		04/07/2016	General	\$23,995.10	\$23,995.10	\$23,995.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #162		04/28/2016	General	\$3,046.30	\$3,046.30	\$3,046.30
HARRIS COUNTY MUD #163		04/14/2016	General	\$1,697.00	\$1,697.00	\$1,697.00
HARRIS COUNTY MUD #166		04/14/2016	General	\$1,788.48	\$1,788.48	\$1,788.48
HARRIS COUNTY MUD #167		04/14/2016	General	\$12,965.22	\$12,965.22	\$12,965.22
HARRIS COUNTY MUD #172		04/14/2016	General	\$8,947.64	\$8,947.64	\$8,947.64
HARRIS COUNTY MUD #18		04/07/2016	General	\$5,256.15	\$5,256.15	\$5,256.15
HARRIS COUNTY MUD #196		04/28/2016	General	\$728.55	\$728.55	\$728.55
HARRIS COUNTY MUD #239		04/07/2016	General	\$1,111.00	\$1,111.00	\$1,111.00
HARRIS COUNTY MUD #264		04/28/2016	General	\$976.40	\$976.40	\$976.40
HARRIS COUNTY MUD #322		04/07/2016	General	\$845.50	\$845.50	\$845.50
HARRIS COUNTY MUD #341		04/14/2016	General	\$1,065.84	\$1,065.84	\$1,065.84
HARRIS COUNTY MUD #354		04/07/2016	General	\$1,002.70	\$1,002.70	\$1,002.70
HARRIS COUNTY MUD #364		04/28/2016	General	\$1,119.20	\$1,119.20	\$1,119.20
HARRIS COUNTY MUD #374		04/14/2016	General	\$12,877.23	\$12,877.23	\$12,877.23
HARRIS COUNTY MUD #396		04/07/2016	General	\$1,717.60	\$1,717.60	\$1,717.60
HARRIS COUNTY MUD #397		04/07/2016	General	\$2,501.00	\$2,501.00	\$2,501.00
HARRIS COUNTY MUD #419		04/28/2016	General	\$1,146.90	\$1,146.90	\$1,146.90
HARRIS COUNTY MUD #6		04/14/2016	General	\$423.15	\$423.15	\$423.15
HARRIS COUNTY MUD 136		04/28/2016	General	\$1,077.20	\$1,077.20	\$1,077.20
HARRIS COUNTY MUD 165		04/28/2016	General	\$2,718.47	\$2,718.47	\$2,718.47
HARRIS COUNTY MUD 168		04/28/2016	General	\$919.25	\$919.25	\$919.25
HARRIS COUNTY MUD 501		04/28/2016	General	\$3,780.98	\$3,780.98	\$3,780.98
HARRIS COUNTY TAX ASSESSOR-COLLECTO		04/07/2016	General	\$862.75	\$862.75	
		04/14/2016	General	\$544.50	\$544.50	\$1,407.25
HARRIS COUNTY TOLL ROAD AUTHORITY		04/14/2016	General	\$2,531.92	\$2,531.92	\$2,531.92
HARRIS RATINGS WEEKLY		04/07/2016	Activity	\$99.00	\$99.00	\$99.00
HARRISON BROS INC		04/28/2016	General	\$170.80	\$170.80	\$170.80
HARVEST TECHNOLOGY GROUP INC		04/07/2016	General	\$1,575.00	\$1,575.00	\$1,575.00
HARVEY & MARTHA MANNING	X	04/07/2016	General	\$108.00	\$108.00	\$108.00
HARVEY BESETZNY		04/07/2016	General	\$116.95	\$116.95	
		04/14/2016	General	\$117.86	\$117.86	
		04/28/2016	General	\$121.00	\$121.00	\$355.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HATIM MAIMOON	X	04/28/2016	General	\$700.00	\$700.00	\$700.00
HAWTHORNE EDUCATIONAL SERVICES		04/14/2016	Grant	\$1,298.00	\$1,298.00	\$1,298.00
HEATHER CUSICK		04/14/2016	General	\$61.00	\$61.00	\$61.00
HEATHER HAGEN		04/28/2016	Activity	\$135.00	\$135.00	\$135.00
HEATHER WILLIAMS		04/07/2016	General	\$125.00	\$125.00	\$125.00
HEAVEN RAWLS		04/14/2016	General	\$100.00	\$100.00	\$100.00
HEAVY DUTY BUS PARTS INC		04/28/2016	General	\$282.42	\$282.42	\$282.42
HEB		04/07/2016	General	\$151.72	\$151.72	
		04/14/2016	General	\$194.80	\$194.80	
		04/28/2016	General	\$105.91	\$105.91	\$452.43
HECTOR RAMIREZ		04/28/2016	General	\$450.00	\$450.00	\$450.00
HEIDI HENSLEY		04/14/2016	Activity	\$30.00	\$30.00	\$30.00
HEIGHTS ARMATURE WORKS INCORPO		04/14/2016	General	\$6,129.00	\$6,129.00	\$6,129.00
HEINEMANN		04/07/2016	Grant	\$2,441.60	\$2,441.60	
		04/14/2016	Grant	\$13,678.43	\$13,678.43	
		04/28/2016	General	\$6,963.90		
			Grant	\$7,382.65	\$14,346.55	\$30,466.58
HELEN N SANGREE		04/14/2016	Grant	\$257.08	\$257.08	\$257.08
HENRY FRANK TROYKA		04/14/2016	Activity	\$408.20	\$408.20	\$408.20
HENRY SCHEIN INC		04/07/2016	General	\$800.02	\$800.02	
		04/14/2016	General	\$6,968.37	\$6,968.37	
		04/28/2016	General	\$1,598.82	\$1,598.82	\$9,367.21
HEREFORD LYNCH SELLARS & KIRKHAM		04/07/2016	General	\$700.00	\$700.00	\$700.00
HERITAGE FOOD SERVICE GROUP INC		04/07/2016	Child Nutrition	\$2,344.48	\$2,344.48	
		04/14/2016	General	\$127.35	\$127.35	
		04/28/2016	Child Nutrition	\$962.56		
			General	\$5,184.79	\$6,147.35	\$8,619.18
HERNDON RECOGNITION COMPANY		04/28/2016	General	\$3,181.00	\$3,181.00	\$3,181.00
HIGH POINT SANITARY SOLUTIONS		04/14/2016	General	\$39,855.20	\$39,855.20	
		04/28/2016	General	\$3,982.00	\$3,982.00	\$43,837.20
HILARIO LOPEZ	X	04/07/2016	General	\$657.56	\$657.56	\$657.56
HILTON GARDEN INN		04/07/2016	Activity	\$3,000.49	\$3,000.49	\$3,000.49
HOANG PHAM		04/28/2016	General	\$36.45	\$36.45	\$36.45
HOBBY LOBBY STORES INC		04/14/2016	General	\$203.16	\$203.16	\$203.16
HOBY REGISTRATION		04/14/2016	Activity	\$195.00	\$195.00	\$195.00
HOLIDAY INN EXPRESS BAYTOWN		04/07/2016	General	\$3,387.72	\$3,387.72	\$3,387.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOLLI K DAVILA		04/14/2016	Activity	\$48.60	\$48.60	\$48.60
HOLLIDAY DOOR & GATE		04/07/2016	General	\$504.13	\$504.13	\$504.13
HOLLIE D SAILORS		04/07/2016	Grant	\$157.68	\$157.68	\$157.68
HOLLY BEHR		04/07/2016	Grant	\$204.66	\$204.66	\$204.66
HOLLY F NETTERVILLE		04/14/2016	Activity	\$33.59	\$33.59	\$33.59
HORIZON SNACK FOODS INC		04/07/2016	Child Nutrition	\$10,800.00	\$10,800.00	\$10,800.00
HOSUP & SEON SIM KIM	X	04/28/2016	General	\$1,508.43	\$1,508.43	\$1,508.43
HOT WELLS SHOOTING RANGE		04/14/2016	General	\$100.00	\$100.00	\$100.00
HOTWELL US	X	04/14/2016	General	\$175.87	\$175.87	\$175.87
HOUGHTON MIFFLIN HARCOURT		04/07/2016	Activity	\$6,963.27		
			General	\$1,782.88		
			Grant	\$7,005.51	\$12,185.90	
		04/14/2016	General	\$22,218.00		
			Grant	\$5,374.00	\$27,592.00	
		04/28/2016	General	\$870.27		
			Grant	\$265.20	\$1,135.47	\$40,913.37
HOUSTON ASTROS BASEBALL CLUB		04/07/2016	Activity	\$8,131.00	\$8,131.00	
		04/14/2016	Activity	\$5,075.00	\$5,075.00	\$13,206.00
HOUSTON BEARING & SUPPLY CO		04/07/2016	General	\$191.98	\$191.98	\$191.98
HOUSTON CHAPTER OF BASKETBALL OFFIC		04/07/2016	General	\$1,000.00	\$1,000.00	\$1,000.00
HOUSTON CHRONICLE		04/14/2016	General	\$78.95		
			General	\$314.30	\$393.25	
		04/15/2016	General	\$6,040.00	\$6,040.00	
		04/30/2016	General	\$6,072.50	\$6,072.50	\$12,505.75
HOUSTON FRUITLAND INC	X	04/28/2016	General	\$137,402.31	\$137,402.31	\$137,402.31
HOUSTON FUNDRAISERS		04/14/2016	Activity	\$78.00	\$78.00	\$78.00
HOUSTON GALVESTON AREA COUNCIL		04/28/2016	General	\$700.00	\$700.00	\$700.00
HOUSTON HABITAT FOR HUMANITY INC	X	04/07/2016	General	\$597.44	\$597.44	\$597.44
HOUSTON ISD ATHLETIC DEPT		04/07/2016	General	\$829.20	\$829.20	\$829.20
HOUSTON MUSEUM OF NATURAL SCIENCE		04/07/2016	Grant	\$1,465.00	\$1,465.00	
		04/14/2016	Activity	\$1,533.00	\$1,533.00	\$2,998.00
HOUSTON PIZZA VENTURES LP		04/07/2016	Activity	\$1,042.39		
			General	\$86.50	\$1,128.89	
		04/14/2016	Activity	\$380.00		
			General	\$51.75	\$431.75	
		04/28/2016	Activity	\$1,823.64	\$1,823.64	\$3,384.28
HOUSTON RADIATOR CO		04/28/2016	General	\$230.00	\$230.00	\$230.00
HOUSTON ROCKETS		04/14/2016	Activity	\$950.00	\$950.00	\$950.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON SYMPHONY		04/28/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
HOUSTON YAMAHA MOTORSPORT	X	04/14/2016	General	\$40.93	\$40.93	\$40.93
HOUSTON ZOO INC		04/14/2016	Activity	\$1,369.00	\$1,369.00	\$1,369.00
HSBC	X	04/07/2016	General	\$553.47	\$553.47	\$553.47
HUBERT COMPANY		04/28/2016	Child Nutrition	\$840.83	\$840.83	\$840.83
HUDSON WEISS		04/08/2016	Activity	\$1,102.50	\$1,102.50	\$1,102.50
HUE LE		04/07/2016	General	\$3.78	\$3.78	\$3.78
HUFF & MITCHELL, INC	X	04/28/2016	General	\$871.86	\$871.86	\$871.86
HUNG G HUA	X	04/28/2016	General	\$800.00	\$800.00	\$800.00
HUNTER CORLEY		04/14/2016	Activity	\$1,533.40	\$1,533.40	\$1,533.40
HUNTER HANSARD		04/01/2016	Activity	\$157.50	\$157.50	\$157.50
HUNTER OSINA		04/01/2016	Activity	\$427.50	\$427.50	\$427.50
HUNTON DISTRIBUTION GROUP		04/07/2016	General	\$1,454.54	\$1,454.54	
		04/28/2016	General	\$2,822.12	\$2,822.12	\$4,276.66
HUONG T BUI	X	04/07/2016	General	\$770.75	\$770.75	\$770.75
HYATT PLACE SAN ANTONIO		04/14/2016	Activity	\$461.82		
			General	\$461.82	\$923.64	\$923.64
I C I CONSTRUCTION INC		04/14/2016	Bond Funds	\$2,755,513.38	\$2,755,513.38	\$2,755,513.38
I L S D U		04/15/2016	General	\$105.60	\$105.60	
		04/30/2016	General	\$105.60	\$105.60	\$211.20
I Q MOTORCARS CO	X	04/28/2016	General	\$20.56	\$20.56	\$20.56
I SHINE BY DESIGN		04/14/2016	Activity	\$170.00	\$170.00	\$170.00
ICE OCCASIONS		04/07/2016	Activity	\$220.00	\$220.00	\$220.00
IDENTISYS		04/07/2016	Activity	\$59.63		
			General	\$34.95		
			Grant	\$72.00	\$166.58	
		04/14/2016	Activity	\$53.71		
			General	\$219.79	\$273.50	
		04/28/2016	General	\$14,453.63	\$14,453.63	\$14,893.71
IDN-ACME INC		04/07/2016	General	\$390.48	\$390.48	
		04/14/2016	General	\$1,356.65	\$1,356.65	
		04/28/2016	General	\$4,573.43	\$4,573.43	\$6,320.56
IFCO SYSTEMS N.A., LLC	X	04/28/2016	General	\$2,173.49	\$2,173.49	\$2,173.49
IGT GLOBAL SOLUTIONS	X	04/14/2016	General	\$188.45	\$188.45	\$188.45
IMAGE 2C LLC		04/07/2016	Activity	\$780.00	\$780.00	\$780.00
IMAGE MARKET		04/07/2016	Activity	\$537.05	\$537.05	\$537.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IMPRESS COMPUTERS		04/07/2016	General	\$1,126.00	\$1,126.00	
		04/14/2016	General	\$39.00	\$39.00	
		04/28/2016	Activity	\$115.40		
			General	\$664.98	\$780.38	\$1,945.38
INA M MATKIN		04/07/2016	Grant	\$48.11	\$48.11	
		04/14/2016	Grant	\$261.00	\$261.00	\$309.11
INCREDIBLE YEARS		04/28/2016	Grant	\$1,390.00	\$1,390.00	\$1,390.00
INDEPENDENT CHARITIES OF AMERICA		04/15/2016	General	\$36.00	\$36.00	
		04/30/2016	General	\$36.00	\$36.00	\$72.00
INDUSTRIAL ABRASIVES CO		04/28/2016	General	\$393.85	\$393.85	\$393.85
INDUSTRIAL ARTS SUPPLY CO		04/07/2016	Activity	\$414.03		
			General	\$271.57	\$685.60	
		04/28/2016	General	\$646.49	\$646.49	\$1,332.09
INKBLOTS		04/07/2016	Activity	\$280.00	\$280.00	\$280.00
INKDOTS PRINTING SOLUTIONS		04/07/2016	Activity	\$103.00	\$103.00	
		04/28/2016	Activity	\$137.10		
			General	\$2,891.72	\$3,028.82	\$3,131.82
INNOVATIVE LEARNING CONCEPTS INC		04/28/2016	Grant	\$63.00	\$63.00	\$63.00
INTERFACING COMPANY OF TEXAS INC		04/28/2016	General	\$10,500.00	\$10,500.00	\$10,500.00
INTERNAL REVENUE SERVICE		04/15/2016	General	\$336.20	\$336.20	
		04/30/2016	General	\$336.20	\$336.20	\$672.40
INTERNATIONAL JUSTICE MISSION		04/28/2016	Activity	\$482.90	\$482.90	\$482.90
INTERNATIONAL SPORTS TIMING		04/14/2016	Activity	\$226.00	\$226.00	\$226.00
INTERQUEST GROUP INC		04/28/2016	General	\$3,675.00	\$3,675.00	\$3,675.00
INTERSTATE ALL BATTERY CENTER		04/07/2016	General	\$837.00	\$837.00	\$837.00
IPROMOTEU INC		04/07/2016	Activity	\$420.00	\$420.00	\$420.00
IQBAL DADABHOY DBA IDC SERVICES	X	04/28/2016	General	\$1,553.92	\$1,553.92	\$1,553.92
IRIS ALFARO		04/14/2016	Activity	\$30.00	\$30.00	\$30.00
IRLEN INSTITUTE/PDC		04/28/2016	Grant	\$2,213.45	\$2,213.45	\$2,213.45
IRRIGATION STATION		04/07/2016	General	\$182.28	\$182.28	
		04/28/2016	General	\$75.20	\$75.20	\$257.48
ISABEL BENAVIDEZ		04/07/2016	Grant	\$118.26	\$118.26	\$118.26
ISAYA ESPINOZA		04/01/2016	Activity	\$315.00	\$315.00	\$315.00
ISI COMMERCIAL REFRIGERATION INC		04/07/2016	Activity	\$676.30	\$676.30	
		04/28/2016	General	\$21,603.64	\$21,603.64	\$22,279.94
ISPHERE INNOVATION PARTNERS LLC		04/07/2016	Bond Funds	\$23,220.00	\$23,220.00	
		04/28/2016	Bond Funds	\$23,220.00	\$23,220.00	\$46,440.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISTE		04/14/2016	General	\$1,375.00	\$1,375.00	
		04/28/2016	General	\$1,476.00	\$1,476.00	\$2,851.00
J EDWARD PENA		04/01/2016	Activity	\$405.00	\$405.00	\$405.00
J HARDING & CO		04/14/2016	Activity	\$2,194.24	\$2,194.24	\$2,194.24
J V MANUFACTURING INC		04/07/2016	Child Nutrition	\$187.04	\$187.04	\$187.04
JACKSON AND COMPANY		04/14/2016	Activity	\$20,000.00	\$20,000.00	\$20,000.00
JACOB ALLEN TRLICA		04/08/2016	Activity	\$340.00	\$340.00	\$340.00
JACOB BRINEGAR		04/14/2016	General	\$297.09	\$297.09	\$297.09
JACOB FOLLMER		04/14/2016	Activity	\$5,830.00	\$5,830.00	\$5,830.00
JACOB MANGER		04/01/2016	Activity	\$387.00	\$387.00	\$387.00
JACOB MORRIS		04/14/2016	Child Nutrition	\$23.25	\$23.25	\$23.25
JACQUELINE GUERRERO		04/14/2016	General	\$92.34	\$92.34	\$92.34
JACQUELINE HUGHES		04/07/2016	Activity	\$66.43	\$66.43	\$66.43
JACQUELINE J GALLOWAY		04/14/2016	Grant	\$385.56	\$385.56	\$385.56
JACQUELINE J LEONARD	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
JADE TOTH		04/08/2016	Activity	\$540.00	\$540.00	\$540.00
JAEI ORDUZ-GARCIA		04/07/2016	Grant	\$163.45	\$163.45	
		04/14/2016	Grant	\$379.40	\$379.40	
		04/28/2016	Grant	\$300.65	\$300.65	\$843.50
JAKE'S FINER FOODS INC		04/07/2016	Child Nutrition	\$8,420.99	\$8,420.99	
		04/14/2016	Child Nutrition	\$1,385.00	\$1,385.00	\$9,805.99
JAM BASIC DRILLING	X	04/14/2016	General	\$167.08	\$167.08	\$167.08
JAMAIL & SMITH CONSTRUCTION, LP		04/14/2016	General	\$44,326.08	\$44,326.08	
		04/28/2016	Child Nutrition	\$20,095.15		
			General	\$343.32	\$20,438.47	\$64,764.55
JAMES & KATHLEEN KAIN	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
JAMES F PRATT		04/14/2016	General	\$353.61	\$353.61	\$353.61
JAMES G HOWARD		04/07/2016	General	\$1,260.00	\$1,260.00	\$1,260.00
JAMES L STEPHENS JR		04/07/2016	Activity	\$28.80	\$28.80	\$28.80
JAMES M HEARD	X	04/28/2016	General	\$52.55	\$52.55	\$52.55
JAMES MILLSAUGH		04/14/2016	Activity	\$75.00	\$75.00	
		04/28/2016	Activity	\$50.00	\$50.00	\$125.00
JAMES OLSON		04/14/2016	Grant	\$114.48	\$114.48	\$114.48
JAMES OR CYNTHIA GRAY	X	04/28/2016	General	\$764.39	\$764.39	\$764.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES R CAIN JR	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
JAMES R SMITH JR		04/14/2016	Activity	\$350.00	\$350.00	\$350.00
JAMES REESE		04/14/2016	General	\$50.00	\$50.00	\$50.00
JAMES VIAN	X	04/28/2016	General	\$1,432.66	\$1,432.66	\$1,432.66
JAMES WILLIAMS		04/01/2016	Activity	\$700.00	\$700.00	\$700.00
JAMES WINTERS	X X	04/07/2016	General General	\$763.20 \$957.99	\$1,721.19	\$1,721.19
JAMIE GRIFFIN		04/14/2016	Grant	\$85.86	\$85.86	\$85.86
JANE HOFFMAN	X	04/14/2016	General	\$524.89	\$524.89	\$524.89
JANE'T JOHNSON		04/07/2016 04/14/2016	General Grant	\$19.98 \$51.30	\$19.98 \$51.30	\$71.28
JANET SCARCELLA		04/28/2016	General	\$1,000.00	\$1,000.00	\$1,000.00
JANET TAPIA-GONZALEZ		04/28/2016	General	\$30.02	\$30.02	\$30.02
JANET VAN REET		04/28/2016	Activity Activity General	\$332.63 \$128.96 \$92.18	\$553.77	\$553.77
JANET WARD		04/28/2016	General	\$73.32	\$73.32	\$73.32
JANET ZIELINSKI		04/07/2016	General	\$316.20	\$316.20	\$316.20
JANICE TRAN	X	04/28/2016	General	\$1,325.38	\$1,325.38	\$1,325.38
JANIECE Y HILL		04/28/2016	General	\$106.00	\$106.00	\$106.00
JANIS OLSON		04/14/2016	Grant	\$64.80	\$64.80	\$64.80
JARED ALVAREZ-LOPEZ		04/08/2016	Activity	\$1,960.00	\$1,960.00	\$1,960.00
JARED BERRY		04/07/2016	Activity	\$11.02	\$11.02	\$11.02
JARED IRWIN	X	04/14/2016	General	\$1,083.32	\$1,083.32	\$1,083.32
JAREN FORT		04/14/2016	General	\$139.47	\$139.47	\$139.47
JARMAINAL JOHNSON		04/28/2016	General	\$54.54	\$54.54	\$54.54
JARRAR & COMPANY, INC	X	04/28/2016	General	\$1,330.65	\$1,330.65	\$1,330.65
JASMIN TREVINO		04/08/2016	Activity	\$405.00	\$405.00	\$405.00
JASMINE HERNANDEZ		04/08/2016	Activity	\$810.00	\$810.00	\$810.00
JASMINE LINTON		04/08/2016	Activity	\$610.00	\$610.00	\$610.00
JASON GOODWIN		04/28/2016	General	\$257.64	\$257.64	\$257.64
JASON M & KEIRA J KNOX	X	04/28/2016	General	\$736.24	\$736.24	\$736.24
JASON PROKOP		04/01/2016	Activity	\$430.00	\$430.00	\$430.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON'S DELI		04/07/2016	General	\$95.78	\$95.78	
		04/14/2016	Activity	\$518.59		
			General	\$626.54	\$1,145.13	
		04/28/2016	Activity	\$216.65		
			Activity	\$988.96		
			General	\$291.31	\$1,496.92	\$2,737.83
JAY BAKER	X	04/07/2016	General	\$503.39		
	X		General	\$518.40	\$1,021.79	\$1,021.79
JAYEON KIM		04/07/2016	General	\$200.00	\$200.00	\$200.00
JAYME NORFLEET		04/07/2016	Activity	\$683.73	\$683.73	\$683.73
JD PALATINE LLC		04/07/2016	General	\$5,966.00	\$5,966.00	
		04/14/2016	General	\$4,916.60	\$4,916.60	
		04/28/2016	General	\$5,998.70	\$5,998.70	\$16,881.30
JEANNA H PENA		04/28/2016	Activity	\$130.00	\$130.00	\$130.00
JEANNE TORRES ORTEGA		04/28/2016	General	\$269.92	\$269.92	\$269.92
JEFFERY DON SIMMONS	X	04/28/2016	General	\$686.02	\$686.02	\$686.02
JEFFREY L LUCHAK	X	04/07/2016	General	\$114.24	\$114.24	\$114.24
JENIFER L JONES		04/14/2016	Grant	\$69.98	\$69.98	\$69.98
JENNA BORDERS		04/01/2016	Activity	\$2,961.00	\$2,961.00	\$2,961.00
JENNIE O TURKEY STORE		04/14/2016	Child Nutrition	\$33,327.00	\$33,327.00	\$33,327.00
JENNIFER A LUCAS		04/14/2016	Activity	\$118.70	\$118.70	\$118.70
JENNIFER A PRIGGE		04/14/2016	Grant	\$520.50	\$520.50	\$520.50
JENNIFER CONNER-RICHARDSON		04/01/2016	Activity	\$877.50	\$877.50	\$877.50
JENNIFER E VAUGHAN		04/07/2016	General	\$28.00	\$28.00	\$28.00
JENNIFER FAWCETT		04/14/2016	General	\$450.00	\$450.00	\$450.00
JENNIFER GARCIA		04/28/2016	General	\$42.12	\$42.12	\$42.12
JENNIFER GILDON		04/14/2016	Activity	\$60.00	\$60.00	
		04/28/2016	Activity	\$363.03	\$363.03	\$423.03
JENNIFER HYDES		04/28/2016	Activity	\$37.31	\$37.31	\$37.31
JENNIFER KING		04/07/2016	General	\$68.00	\$68.00	\$68.00
JENNIFER L DUKE		04/14/2016	Grant	\$20.52	\$20.52	\$20.52
JENNIFER L OBRIAN		04/07/2016	Activity	\$3,389.76	\$3,389.76	\$3,389.76
JENNIFER LITTLEFIELD		04/07/2016	Activity	\$153.85	\$153.85	\$153.85
JENNIFER ONGOCO		04/28/2016	General	\$7.56	\$7.56	\$7.56
JENNIFER R BUCHERT		04/07/2016	General	\$274.99	\$274.99	\$274.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER SANSBURY		04/28/2016	Activity	\$125.00	\$125.00	\$125.00
JENNIFER THOMPSON		04/14/2016	Activity	\$72.80	\$72.80	\$72.80
JENNIFER TRAN	X X	04/14/2016	General General	\$2,150.36 \$1,385.74	\$3,536.10	\$3,536.10
JENNIFER WUELLNER		04/14/2016	Activity	\$2,401.00	\$2,401.00	\$2,401.00
JENNY BERNAS		04/07/2016	Activity	\$318.19	\$318.19	\$318.19
JENSEN LEARNING CORPORATION		04/14/2016	General	\$445.50	\$445.50	\$445.50
JEONG-SUK BAE		04/07/2016	General	\$600.00	\$600.00	\$600.00
JERACIA HUNNTINGTON AUTO	X	04/14/2016	General	\$141.40	\$141.40	\$141.40
JEREMAIH J COLEMAN	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
JERMAINE MILLS		04/07/2016	General	\$70.87	\$70.87	\$70.87
JERRY L & LINDA I MEANS	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
JERSEY VILLAGE BAPTIST CHURCH		04/14/2016	Activity	\$150.00	\$150.00	\$150.00
JERSEY VILLAGE LANDSCAPING	X	04/28/2016	General	\$11.10	\$11.10	\$11.10
JESSE J GUERRERO		04/14/2016	Grant	\$223.56	\$223.56	\$223.56
JESSICA JOHN		04/08/2016	Activity	\$4,057.00	\$4,057.00	\$4,057.00
JESSICA MALLARD		04/28/2016	Activity	\$80.00	\$80.00	\$80.00
JESSICA MCMILLAN		04/01/2016	Activity	\$1,285.00	\$1,285.00	\$1,285.00
JESSICA POSCOVSKY		04/07/2016	Activity	\$156.39	\$156.39	\$156.39
JESSICA POWELL		04/14/2016	General	\$302.10	\$302.10	\$302.10
JESSICA SMITH		04/14/2016	General	\$78.13	\$78.13	\$78.13
JESUS & IRIS NAJERA	X	04/28/2016	General	\$802.17	\$802.17	\$802.17
JESUS Z & CHRISTINA MOLINA	X	04/28/2016	General	\$1,064.17	\$1,064.17	\$1,064.17
JILL BRISTER		04/07/2016	General	\$18.99	\$18.99	\$18.99
JILL EBERHARD		04/07/2016	General	\$360.00	\$360.00	\$360.00
JILL H ENGLISH		04/07/2016	Activity	\$273.01	\$273.01	\$273.01
JILL J HILL		04/28/2016	Activity General	\$10.67 \$30.83	\$41.50	\$41.50
JILL M SMITH		04/14/2016	General	\$90.30	\$90.30	\$90.30
JILL MOYNIHAN		04/14/2016	Activity General	\$467.62 \$13.56	\$481.18	\$481.18
JILL W MEADOR		04/28/2016	Activity	\$60.24	\$60.24	\$60.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JILL YANCEY		04/07/2016	General	\$404.80	\$404.80	
		04/28/2016	General	\$460.20	\$460.20	\$865.00
JILLIAN DARCY		04/07/2016	Grant	\$43.20	\$43.20	\$43.20
JIM BOMAN		04/07/2016	Activity	\$264.60	\$264.60	\$264.60
JIM CANNON		04/07/2016	General	\$75.00	\$75.00	\$75.00
JIM SHAW		04/28/2016	General	\$508.16	\$508.16	\$508.16
JIMMIE BROWN		04/14/2016	Activity	\$461.88	\$461.88	\$461.88
JIMMIE L COOK	X	04/14/2016	General	\$75.00	\$75.00	\$75.00
JIMMY DALE NOWELL		04/28/2016	General	\$299.80	\$299.80	\$299.80
JINETH WAY		04/07/2016	Activity	\$43.27	\$43.27	\$43.27
J'LYNN WASHINGTON		04/01/2016	Activity	\$495.00	\$495.00	\$495.00
JM ROSE INC	X	04/14/2016	General	\$32.54	\$32.54	\$32.54
JMS FOODSERVICE LLC	X	04/14/2016	General	\$1,946.10	\$1,946.10	\$1,946.10
JNC DEVELOPMENT INC	X	04/28/2016	General	\$22,308.38	\$22,308.38	\$22,308.38
JO LENA DIAL		04/07/2016	General Grant	\$300.00 \$450.00	\$750.00	\$750.00
JOAN MARTIN		04/14/2016	Activity	\$34.66	\$34.66	\$34.66
JOANITA BROUSSARD &	X	04/28/2016	General	\$2,577.04	\$2,577.04	\$2,577.04
JOANNE SNEED		04/28/2016	Activity	\$36.00	\$36.00	\$36.00
JOB PUBLICATIONS		04/28/2016	General	\$47.00	\$47.00	\$47.00
JOCELYN SANCHEZ		04/08/2016	Activity	\$610.00	\$610.00	\$610.00
JODI MORTON		04/28/2016	General	\$450.00	\$450.00	\$450.00
JODI R WICKMAN		04/14/2016	General	\$90.72	\$90.72	\$90.72
JOE FAMA		04/14/2016	General	\$190.35	\$190.35	\$190.35
JOE HARTLEY		04/14/2016	Activity	\$40.21	\$40.21	\$40.21
JOE MYERS FORD INC		04/28/2016	General	\$897.16	\$897.16	\$897.16
JOE ORR		04/07/2016	General	\$109.86	\$109.86	\$109.86
JOE REYNA		04/14/2016	Activity	\$950.00	\$950.00	\$950.00
JOE SOLANO		04/14/2016	General	\$211.01	\$211.01	
		04/28/2016	General	\$209.24	\$209.24	\$420.25
JOEL PENA		04/07/2016	General	\$30.45	\$30.45	\$30.45
JOHANNA H BORG		04/14/2016	Grant	\$260.79	\$260.79	\$260.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN & LINDA O'KEEFE	X	04/28/2016	General	\$559.48	\$559.48	\$559.48
JOHN A & SHARON C JAMES	X	04/28/2016	General	\$4,873.69	\$4,873.69	\$4,873.69
JOHN B WEBB		04/07/2016 04/14/2016	Activity Activity	\$125.00 \$2,285.00	\$125.00 \$2,285.00	\$2,410.00
JOHN BENZER		04/07/2016	General	\$500.00	\$500.00	\$500.00
JOHN DAVID JANDA		04/28/2016	General	\$539.60	\$539.60	\$539.60
JOHN FISHER		04/14/2016	General	\$121.44	\$121.44	\$121.44
JOHN G SIMMONS		04/07/2016	Activity	\$4,750.34	\$4,750.34	\$4,750.34
JOHN GANIM	X X	04/28/2016	General General	\$672.54 \$672.54	\$1,345.08	\$1,345.08
JOHN KENT		04/14/2016	Activity	\$4,434.00	\$4,434.00	\$4,434.00
JOHN KLAFKA JR		04/08/2016	Activity	\$405.00	\$405.00	\$405.00
JOHN M HENDERSON		04/28/2016	General	\$25.92	\$25.92	\$25.92
JOHN MARK HENRY		04/28/2016	General	\$126.24	\$126.24	\$126.24
JOHN MORRISON		04/07/2016	General	\$185.82	\$185.82	\$185.82
JOHN NOMURA		04/07/2016	General	\$276.00	\$276.00	\$276.00
JOHN P SCOTT		04/28/2016	General	\$127.28	\$127.28	\$127.28
JOHN PETERSON		04/28/2016	General	\$450.00	\$450.00	\$450.00
JOHN R BERMEA		04/07/2016	General	\$109.86	\$109.86	\$109.86
JOHN RICARTE		04/07/2016	Activity	\$364.47	\$364.47	\$364.47
JOHN SELF	X	04/28/2016	General	\$962.80	\$962.80	\$962.80
JOHN STYERS	X	04/28/2016	General	\$932.53	\$932.53	\$932.53
JOHN T & KATHERINE L HERBERT	X	04/14/2016	General	\$900.00	\$900.00	\$900.00
JOHN T HACKER		04/14/2016 04/28/2016	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
JOHN W & STELLA K ADAMS	X	04/14/2016	General	\$944.23	\$944.23	\$944.23
JOHNNY LEWIS		04/07/2016	General	\$260.98	\$260.98	\$260.98
JOHNSON CONTROLS INCORPORATED		04/14/2016	General	\$62.12	\$62.12	\$62.12
JOHNSON SUPPLY		04/07/2016 04/28/2016	General Child Nutrition General	\$2,607.86 \$47.14 \$5,120.04	\$2,607.86 \$5,167.18	\$7,775.04
JOHNSTONE SUPPLY		04/07/2016 04/14/2016	Child Nutrition General General	\$153.84 \$1,693.40 \$545.03	\$1,847.24 \$545.03	\$2,392.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JON F WAMPNER	X	04/28/2016	General	\$2,089.32	\$2,089.32	\$2,089.32
JON TERRY		04/14/2016	General	\$126.63	\$126.63	
		04/28/2016	General	\$126.63	\$126.63	\$253.26
JONAH GUTIERREZ		04/08/2016	Activity	\$2,925.00	\$2,925.00	\$2,925.00
JONATHAN ARELLANO		04/14/2016	Activity	\$200.00	\$200.00	\$200.00
JONATHAN KUMAR		04/28/2016	Activity	\$125.00	\$125.00	\$125.00
JONATHAN SMITH		04/07/2016	Activity	\$222.00	\$222.00	\$222.00
JONES SCHOOL SUPPLY CO INC		04/07/2016	Activity	\$42.60	\$42.60	
		04/14/2016	Activity	\$514.72	\$514.72	\$557.32
JONI V CONN		04/28/2016	Activity	\$228.66	\$228.66	\$228.66
JORDAN CHAVIS		04/01/2016	Activity	\$45.00	\$45.00	\$45.00
JORDAN GARCIA		04/01/2016	Activity	\$765.00	\$765.00	\$765.00
JORDAN HOYE		04/08/2016	Activity	\$2,660.00	\$2,660.00	\$2,660.00
JORDAN KURTZ		04/01/2016	Activity	\$450.00	\$450.00	\$450.00
JORDON RENEE SPELLINGS		04/14/2016	General	\$20.00	\$20.00	\$20.00
JOSCELYN L ASHCRAFT	X	04/28/2016	General	\$1,440.34	\$1,440.34	\$1,440.34
JOSE RODRIGUEZ	X	04/07/2016	General	\$759.49	\$759.49	\$759.49
JOSEPH E TREVINO		04/14/2016	General	\$414.40	\$414.40	\$414.40
JOSEPH GABBANELLI	X	04/07/2016	General	\$1,101.99	\$1,101.99	\$1,101.99
JOSEPH LABARBERA		04/14/2016	General	\$118.06	\$118.06	\$118.06
JOSEPH RAMIREZ		04/14/2016	General	\$141.42	\$141.42	\$141.42
JOSHUA A WHITE		04/14/2016	General	\$52.09	\$52.09	\$52.09
JOSHUA ANDREWS		04/08/2016	Activity	\$337.50	\$337.50	\$337.50
JOSHUA SMITH		04/01/2016	Activity	\$337.50	\$337.50	\$337.50
JOSHUA TAYLOR SMITH		04/07/2016	General	\$45.00	\$45.00	\$45.00
JOURNEYED.COM INC		04/07/2016	General	\$10,101.00	\$10,101.00	\$10,101.00
JOY CARRELL		04/28/2016	General	\$162.00	\$162.00	\$162.00
JOYCE ANN LANCE	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
JR INC		04/07/2016	General	\$28,052.98	\$28,052.98	
		04/28/2016	General	\$9,850.57		
			Grant	\$659.27	\$10,509.84	\$38,562.82
J'S EMBROIDERY & MORE		04/28/2016	General	\$990.50	\$990.50	\$990.50
JTM PROVISIONS CO INC		04/14/2016	Child Nutrition	\$29,927.04	\$29,927.04	\$29,927.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUAN CRUZ	X	04/28/2016	General	\$1,204.60	\$1,204.60	\$1,204.60
JUAN SORIANO	X	04/14/2016	General	\$1,254.80	\$1,254.80	\$1,254.80
JUBAL WILLIAMS		04/14/2016	General	\$69.27	\$69.27	\$69.27
JUDITH OR BRIAN PARSONS	X	04/28/2016	General	\$1,312.70	\$1,312.70	\$1,312.70
JUDY MCCLINTOCK	X	04/28/2016	General	\$617.31	\$617.31	\$617.31
JUDY WAGNER		04/14/2016	General	\$74.11	\$74.11	\$74.11
JULIA M POWERS		04/14/2016	General	\$183.06	\$183.06	\$183.06
JULIA SMITH		04/08/2016	Activity	\$405.00	\$405.00	\$405.00
JULIANNE SCHMITZER		04/14/2016	General	\$240.00	\$240.00	\$240.00
JULIE ELDER		04/14/2016	Activity	\$129.94	\$129.94	\$129.94
JULIE K BEARDMORE		04/14/2016	General	\$30.78	\$30.78	\$30.78
JULIE TAYLOR		04/07/2016	Activity	\$10,175.00	\$10,175.00	\$10,175.00
JUMPING FIESTA RENTALS		04/07/2016	Activity	\$1,105.00	\$1,105.00	
		04/14/2016	Activity	\$1,145.00		
	X		General	\$226.57	\$1,371.57	
		04/28/2016	Activity	\$375.00	\$375.00	\$2,851.57
JUN & PHILLIP HARDWICK	X	04/28/2016	General	\$753.89	\$753.89	\$753.89
JUNIOR LIBRARY GUILD		04/07/2016	Activity	\$435.75		
			General	\$2,281.75	\$2,717.50	
		04/14/2016	General	\$144.50	\$144.50	
		04/28/2016	General	\$2,384.40	\$2,384.40	\$5,246.40
JUNIOR STATESMEN FOUNDATION		04/07/2016	Activity	\$170.00	\$170.00	\$170.00
JUSTICE STORES	X	04/28/2016	General	\$1,892.38	\$1,892.38	\$1,892.38
JUSTIN COLWELL		04/08/2016	Activity	\$450.00	\$450.00	\$450.00
JUSTIN SPIVEY		04/14/2016	Activity	\$1,327.50	\$1,327.50	\$1,327.50
JUVENTINO TREVIZO	X	04/28/2016	General	\$624.81	\$624.81	\$624.81
JW PEPPER & SON INC		04/07/2016	General	\$100.99	\$100.99	
		04/14/2016	General	\$40.99	\$40.99	\$141.98
KACI GEIKEN		04/28/2016	Activity	\$505.45	\$505.45	\$505.45
KADE KRAMR		04/14/2016	Activity	\$11,320.00	\$11,320.00	\$11,320.00
KAELIE FRAZIER		04/01/2016	Activity	\$405.00	\$405.00	\$405.00
KAINOS PARTNERS		04/26/2016	General	\$13,676.72	\$13,676.72	\$13,676.72
KAITLIN MICHELLE MOTT		04/14/2016	Activity	\$3,989.50	\$3,989.50	\$3,989.50
KAITLYN KURTZ		04/08/2016	Activity	\$562.50	\$562.50	\$562.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAITLYN MAXSON		04/01/2016	Activity	\$909.00	\$909.00	\$909.00
KAITLYN MCGRANAHAN		04/01/2016	Activity	\$337.50	\$337.50	\$337.50
KAITLYN RICE		04/01/2016	Activity	\$1,237.50	\$1,237.50	\$1,237.50
KALEB VANDERVORT		04/01/2016	Activity	\$337.50	\$337.50	\$337.50
KALEE OGLESBY		04/01/2016	Activity	\$157.50	\$157.50	\$157.50
KALLIE B & MARJORIE G KALAWA	X	04/07/2016	General	\$573.65	\$573.65	\$573.65
KAMERON DARGATZ		04/08/2016	Activity	\$441.00	\$441.00	\$441.00
KAPLAN EARLY LEARNING COMPANIES INC		04/28/2016	General	\$870.94	\$870.94	\$870.94
KARA A PALERMO		04/28/2016	General	\$59.88	\$59.88	\$59.88
KARAH ALANE SANDERS		04/01/2016	Activity	\$517.50	\$517.50	\$517.50
KAREE GREGG		04/14/2016	General	\$50.00	\$50.00	\$50.00
KAREL T BUTZ		04/14/2016	General	\$150.00	\$150.00	\$150.00
KAREN D LEON		04/14/2016	Grant	\$110.70	\$110.70	\$110.70
KAREN LANE	X	04/28/2016	General	\$1,864.80	\$1,864.80	\$1,864.80
KAREN R SOUTER	X	04/07/2016	General	\$588.10	\$588.10	\$588.10
KAREN WOMACK		04/28/2016	Activity	\$335.00	\$335.00	\$335.00
KARIN OLSEN		04/07/2016	Grant	\$37.26	\$37.26	\$37.26
KARLA A GARZA		04/14/2016	Activity	\$455.96	\$455.96	\$455.96
KASTWELL INC		04/28/2016	Activity	\$146.00	\$146.00	\$146.00
KATHERINE KEILERS		04/14/2016	Activity	\$8,710.00	\$8,710.00	\$8,710.00
KATHERINE L PILAT		04/07/2016	General	\$8.00	\$8.00	\$8.00
KATHLEEN & KENNETH KAMITI	X	04/28/2016	General	\$936.79	\$936.79	\$936.79
KATHLEEN A BILLETTE-SAUL		04/07/2016	Grant	\$196.83	\$196.83	\$196.83
KATHLEEN CUDDIHEE		04/14/2016	Activity	\$350.00	\$350.00	\$350.00
KATHLEEN WAUGH		04/14/2016	Activity	\$11.61	\$11.61	\$11.61
KATHRYN D. STEPHENSON		04/14/2016	General	\$210.00	\$210.00	\$210.00
KATHY CARTES		04/28/2016	General	\$1,300.00	\$1,300.00	\$1,300.00
KATLYNN KINCY		04/01/2016	Activity	\$900.00	\$900.00	\$900.00
KATTLIN ZIBILI		04/14/2016	Activity	\$125.00	\$125.00	\$125.00
KATY BLINDS & SHUTTERS		04/07/2016	General	\$841.42	\$841.42	
		04/14/2016	General	\$481.17	\$481.17	
		04/28/2016	Activity	\$869.00	\$869.00	\$2,191.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATY ISD		04/14/2016	General	\$1,800.00	\$1,800.00	\$1,800.00
KATY ISD ATHLETIC DEPT		04/07/2016 04/28/2016	General General	\$1,150.77 \$942.17	\$1,150.77 \$942.17	\$2,092.94
KAY M EVANS		04/14/2016	Activity	\$46.47	\$46.47	\$46.47
KAY PECHACEK		04/14/2016	General	\$56.20	\$56.20	\$56.20
KAYCEE LU		04/12/2016 04/28/2016	Activity Activity	\$125.00 \$2,740.97	\$125.00 \$2,740.97	\$2,865.97
KAYLA CAREW		04/01/2016	Activity	\$1,125.00	\$1,125.00	\$1,125.00
KAYLA TURNER		04/07/2016 04/14/2016 04/28/2016	General General General	\$12.00 \$93.13 \$12.96	\$12.00 \$93.13 \$12.96	\$118.09
KAYNE M SMITH		04/14/2016	General	\$70.00	\$70.00	\$70.00
KB HOME	X	04/28/2016	General	\$386.62	\$386.62	\$386.62
KEELY GILBREATH		04/01/2016	Activity	\$1,395.00	\$1,395.00	\$1,395.00
KEITH MILLIGAN		04/07/2016	General	\$50.00	\$50.00	\$50.00
KELLI MOTSINGER		04/07/2016	Grant	\$58.32	\$58.32	\$58.32
KELLY HARRED		04/28/2016	General	\$708.20	\$708.20	\$708.20
KELLY MINNICK		04/07/2016	Child Nutrition	\$62.25	\$62.25	\$62.25
KELSEY HARTMAN		04/14/2016	Grant	\$76.68	\$76.68	\$76.68
KENDALL MORGAN SUE WALLACE		04/14/2016	Activity	\$44,735.00	\$44,735.00	\$44,735.00
KENNETH BROUGHTON		04/28/2016	General	\$141.68	\$141.68	\$141.68
KENNETH CRAGER JR		04/07/2016 04/28/2016	Grant Grant	\$128.58 \$9.88	\$128.58 \$9.88	\$138.46
KENNETH ENGLISH		04/28/2016	General	\$500.00	\$500.00	\$500.00
KENNETH HOWELL		04/14/2016	General	\$191.13	\$191.13	\$191.13
KENNETH S LEVENTHAL		04/14/2016	General	\$273.48	\$273.48	\$273.48
KENT WARDLAW		04/28/2016	General	\$122.47	\$122.47	\$122.47
KERRIE M TURNER		04/14/2016	Activity	\$15.00	\$15.00	\$15.00
KERRY BARNES		04/14/2016	General	\$117.69	\$117.69	\$117.69
KERRY GARNER		04/14/2016	Activity	\$150.00	\$150.00	\$150.00
KERRY SMITH		04/07/2016 04/14/2016 04/28/2016	General General General	\$45.00 \$70.00 \$45.00	\$45.00 \$70.00 \$45.00	\$160.00
KESHA MCGILL		04/07/2016	Grant	\$35.64	\$35.64	\$35.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN DIETRICH	X	04/28/2016	General	\$1,524.15	\$1,524.15	\$1,524.15
KEVIN ELLIS		04/14/2016 04/28/2016	General General	\$48.40 \$110.00	\$48.40 \$110.00	\$158.40
KEVIN L RAY		04/14/2016	Activity General	\$60.00 \$72.04	\$132.04	\$132.04
KEVIN TREVINO		04/28/2016	General	\$118.93	\$118.93	\$118.93
KEYONNA HARNEY-SATTERWHITE		04/28/2016	Grant	\$46.98	\$46.98	\$46.98
KEYS CARPET RESTORATION INC	X	04/14/2016	General	\$144.29	\$144.29	\$144.29
KEYSTON BROS		04/07/2016 04/28/2016	General General	\$138.25 \$84.70	\$138.25 \$84.70	\$222.95
KHOLTON TIDWELL-COURTNEY		04/28/2016	Activity	\$614.50	\$614.50	\$614.50
KIARA EVANS		04/01/2016	Activity	\$430.00	\$430.00	\$430.00
KIKKOMAN SALES USA INC		04/14/2016	Child Nutrition	\$20,025.00	\$20,025.00	\$20,025.00
KIM DAMERON		04/28/2016	Activity	\$114.21	\$114.21	\$114.21
KIM HAWKES		04/14/2016	General	\$817.27	\$817.27	\$817.27
KIM NAM SIK & OK HUI CHOI	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
KIM ROSS		04/07/2016	General	\$23.01	\$23.01	\$23.01
KIM TANNER		04/07/2016	Grant	\$773.13	\$773.13	\$773.13
KIMBER BECKER		04/07/2016	Activity	\$225.00	\$225.00	\$225.00
KIMBERLY A ROTH		04/07/2016	General	\$32.40	\$32.40	\$32.40
KIMBERLY GALLEY		04/14/2016	Activity	\$30.00	\$30.00	\$30.00
KIMBERLY GIBSON		04/07/2016	Activity	\$120.00	\$120.00	\$120.00
KIMBERLY ROBIA		04/28/2016	Grant	\$31.32	\$31.32	\$31.32
KIMBERLY WILLIAMS		04/14/2016	Activity	\$260.47	\$260.47	\$260.47
KIMCO REALTY CORP	X	04/28/2016	General	\$7,295.63	\$7,295.63	\$7,295.63
KIMHOANG T NGUYEN		04/07/2016	Grant	\$43.20	\$43.20	\$43.20
KINDRICK D JR & DEBBIE RIFFE	X	04/28/2016	General	\$2,417.30	\$2,417.30	\$2,417.30
KINSIE NICHOLE HEBLER		04/08/2016	Activity	\$900.00	\$900.00	\$900.00
KIRAN KOKA	X	04/28/2016	General	\$1,909.44	\$1,909.44	\$1,909.44
KIWANIS INTERNATIONAL FOUNDATION		04/14/2016	Activity	\$118.40	\$118.40	\$118.40
KIWANIS YOUTH PROGRAM INC		04/28/2016	Activity	\$52.00	\$52.00	\$52.00
KLOCKIT		04/14/2016	Activity	\$82.52	\$82.52	\$82.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KLUGE LAKE HOA INC	X	04/14/2016	General	\$2.60		
	X		General	\$6.37		
	X		General	\$3.72	\$12.69	\$12.69
KOESEL CONSULTING		04/14/2016	Grant	\$3,200.00	\$3,200.00	\$3,200.00
KOETTER FIRE PROTECTION OF HOUSTON		04/14/2016	General	\$461.79	\$461.79	\$461.79
KOLL PER PARK PLACE 8 LLC	X	04/07/2016	General	\$10,432.05	\$10,432.05	\$10,432.05
KOMMERCIAL KITCHENS		04/14/2016	Child Nutrition	\$804.12	\$804.12	\$804.12
KOMPUTER+		04/14/2016	Activity	\$318.70	\$318.70	\$318.70
KONNETT MCMILLAN		04/28/2016	General	\$240.00	\$240.00	\$240.00
KRAFTSMAN PLAYGROUND & PK EQUI		04/07/2016	Activity	\$1,144.88	\$1,144.88	\$1,144.88
KRENEK PRINTING CO	X	04/14/2016	General	\$360.00		
	X		General	\$360.00	\$720.00	\$720.00
KRISTA RODRIGUEZ		04/28/2016	Activity	\$1,152.00	\$1,152.00	\$1,152.00
KRISTEN A TOWNE		04/07/2016	Grant	\$7.02	\$7.02	\$7.02
KRISTI A RICHTER		04/14/2016	General	\$49.14	\$49.14	\$49.14
KRISTI F WITT		04/14/2016	General	\$450.00	\$450.00	\$450.00
KRISTIE K MUNGER		04/14/2016	General	\$157.98	\$157.98	\$157.98
KRISTIN E HARRIS		04/14/2016	Grant	\$25.92	\$25.92	\$25.92
KRISTIN FURAY		04/14/2016	General	\$45.09	\$45.09	\$45.09
KRISTIN MAY		04/28/2016	Activity	\$89.13	\$89.13	\$89.13
KRISTINE D ASHMEAD		04/14/2016	General	\$32.82	\$32.82	\$32.82
KROGER SW KMA CUST CHR		04/07/2016	Activity	\$1,034.73		
			General	\$122.33		
			Grant	\$21.15	\$1,178.21	
		04/14/2016	Activity	\$1,189.14		
			General	\$344.36	\$1,533.50	
		04/28/2016	Activity	\$2,250.97		
			General	\$1,469.59	\$3,720.56	\$6,432.27
KURZ AND COMPANY		04/07/2016	Child Nutrition	\$28,021.42	\$28,021.42	
		04/28/2016	Child Nutrition	\$36,971.69	\$36,971.69	\$64,993.11
KWIK KOPY		04/14/2016	Activity	\$89.68	\$89.68	\$89.68
KY LINH	X	04/28/2016	General	\$772.63	\$772.63	\$772.63
KYLA ZASOWSKI		04/07/2016	Grant	\$45.90	\$45.90	\$45.90
KYLE CAMPBELL		04/07/2016	General	\$28.00	\$28.00	\$28.00
KYLE DANCHAK		04/08/2016	Activity	\$806.40	\$806.40	\$806.40
KYLE DYER		04/07/2016	Grant	\$273.78	\$273.78	\$273.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KYLE EVANS		04/12/2016	General	\$146.52	\$146.52	\$146.52
KYLE RICE		04/28/2016	General	\$138.47	\$138.47	\$138.47
KYLE SCOTT AKERS		04/01/2016	Activity	\$382.50	\$382.50	\$382.50
KYLIE HEBERT		04/28/2016	Activity	\$720.00	\$720.00	\$720.00
KYLIE NIXON		04/01/2016	Activity	\$504.47	\$504.47	\$504.47
L RANDY MCHANEY	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
LAAMAN & MARGARET A RAMIREZ	X	04/14/2016	General	\$590.84	\$590.84	\$590.84
LAB-AIDS		04/14/2016	Grant	\$59.07	\$59.07	\$59.07
LABATT FOOD SERVICE		04/07/2016	Activity	\$680.46	\$35,948.04	\$54,872.32
		04/14/2016	Child Nutrition	\$35,267.58		
		04/14/2016	Child Nutrition	\$14,678.92		
		04/28/2016	General	\$462.60	\$15,141.52	
		04/28/2016	General	\$3,782.76	\$3,782.76	
LACY MGBERE		04/07/2016	Activity	\$256.77	\$256.77	\$256.77
LACY SKINNER		04/14/2016	Grant	\$47.52	\$47.52	\$47.52
LAKE FOREST UTILITY DISTRICT		04/07/2016	General	\$702.25	\$702.25	\$702.25
LAKESHORE LEARNING MATERIALS		04/07/2016	Activity	\$73.56	\$4,472.04	\$71,059.33
			General	\$922.12		
			Grant	\$3,476.36		
		04/14/2016	Activity	\$85.50	\$61,416.79	
			General	\$58,504.15		
			Grant	\$2,827.14		
		04/28/2016	Activity	\$199.44	\$5,170.50	
			General	\$4,971.06		
LAKSHMI AADIREDDY		04/28/2016	General	\$404.99	\$404.99	\$404.99
LALARNIE NEITZEY		04/14/2016	Grant	\$130.14	\$130.14	\$130.14
LAMAR CISD ATHLETICS		04/07/2016	Activity	\$800.00	\$800.00	\$1,200.00
		04/28/2016	Activity	\$400.00	\$400.00	
LAMAR CONSOLIDATED ISD		04/14/2016	Activity	\$400.00	\$400.00	\$400.00
LANCE REEVES		04/07/2016	Activity	\$75.00	\$75.00	\$75.00
LANDRY'S SEAFOOD		04/28/2016	Activity	\$507.79	\$507.79	\$507.79
LANETTE MARTINEZ		04/08/2016	Activity	\$742.50	\$742.50	\$742.50
LANGHAM CREEK ACE HARDWARE		04/14/2016	General	\$22.45	\$22.45	\$22.45
LANGHAM CREEK AFJROTC BOOSTER CLUB		04/07/2016	Activity	\$1,843.19	\$1,843.19	\$1,843.19
LARRY GODFREY		04/07/2016	General	\$30.00	\$30.00	\$30.00
LARRY MATYSIAK		04/14/2016	General	\$675.00	\$675.00	\$965.80
		04/28/2016	General	\$290.80	\$290.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARRY N & EVELYN FLETCHER	X	04/28/2016	General	\$1,649.55	\$1,649.55	\$1,649.55
LARRY O WATSON SR	X	04/28/2016	General	\$45.00	\$45.00	\$45.00
LARRY SMITH		04/07/2016 04/28/2016	General General	\$124.20 \$199.92	\$124.20 \$199.92	\$324.12
LARRY'S TV SERVICE		04/07/2016	General	\$2,999.00	\$2,999.00	\$2,999.00
LASSETTER-LAFOUR		04/28/2016	General	\$1,050.00	\$1,050.00	\$1,050.00
LATASHA PAYTON		04/07/2016	Grant	\$40.77	\$40.77	\$40.77
LATISHA BARD		04/14/2016	General Grant	\$154.66 \$105.84	\$260.50	\$260.50
LATONYA STANTON		04/07/2016	Activity	\$239.00	\$239.00	\$239.00
LATORI WILLIAMS-BLAIR		04/07/2016	Grant	\$260.82	\$260.82	\$260.82
LAURA ALEXANDER-WILSON		04/14/2016	Activity	\$113.97	\$113.97	\$113.97
LAURA B NOLEN		04/14/2016	General	\$21.60	\$21.60	\$21.60
LAURA CAULEY		04/28/2016	Child Nutrition	\$100.00	\$100.00	\$100.00
LAURA CIVIDINO		04/14/2016	Activity	\$833.00	\$833.00	\$833.00
LAURA HUNTER		04/07/2016 04/28/2016	General General	\$80.00 \$160.00	\$80.00 \$160.00	\$240.00
LAURA K ESKRIDGE		04/07/2016	Grant	\$1,650.00	\$1,650.00	\$1,650.00
LAURA L BARRETT		04/14/2016	Activity	\$182.51	\$182.51	\$182.51
LAURA M UNDERWOOD		04/14/2016	General	\$12.00	\$12.00	\$12.00
LAURA MELLENCAMP		04/14/2016	General	\$78.00	\$78.00	\$78.00
LAURA PICKETT		04/07/2016	General Grant	\$138.00 \$590.00	\$728.00	\$728.00
LAUREN BENEDICT		04/01/2016	Activity	\$450.00	\$450.00	\$450.00
LAUREN CHAUVIN		04/14/2016	General	\$43.20	\$43.20	\$43.20
LAUREN DOSSETT		04/28/2016	Activity	\$34.00	\$34.00	\$34.00
LAUREN HOFFMAN		04/01/2016	Activity	\$477.00	\$477.00	\$477.00
LAUREN SOLICE		04/01/2016	Activity	\$4,030.00	\$4,030.00	\$4,030.00
LAYER 3 COMMUNICATIONS LLC		04/07/2016 04/28/2016	Bond Funds Bond Funds	\$26,700.00 \$17,184.00	\$26,700.00 \$17,184.00	\$43,884.00
LD PRODUCTS INC		04/07/2016 04/14/2016 04/28/2016	Activity General Activity General General	\$83.28 \$2,503.09 \$604.72 \$12.80 \$161.94	\$2,586.37 \$617.52 \$161.94	\$3,365.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEAD YOUR SCHOOL		04/14/2016	Grant	\$1,900.00	\$1,900.00	\$1,900.00
LEARNING A - Z		04/07/2016	Grant	\$558.38	\$558.38	\$558.38
LEARNING RESOURCES INC		04/28/2016	Activity	\$199.98	\$199.98	\$199.98
LEARNING ZONE EXPRESS		04/28/2016	General	\$1,699.45	\$1,699.45	\$1,699.45
LEE A DUPREE		04/14/2016	General	\$131.15	\$131.15	\$131.15
LEE ALAN BRAGG		04/07/2016	General	\$208.77	\$208.77	\$208.77
LEE FAMILY LIVING TRUST	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
LEE KELLY		04/14/2016	General	\$18.32	\$18.32	\$18.32
LEE MATTHEWS		04/07/2016	Activity	\$80.00	\$80.00	\$80.00
LEE MORGAN		04/07/2016	Activity	\$2,239.86	\$2,239.86	\$2,239.86
LEGEND MOTOR CARS	X	04/14/2016	General	\$12.54	\$12.54	\$12.54
LEGO EDUCATION		04/28/2016	Activity General	\$107.90 \$398.41	\$506.31	\$506.31
LEIGH ANN ELIZONDO		04/07/2016	Grant	\$156.06	\$156.06	\$156.06
LEIGH ANN HAMPTON		04/28/2016	General	\$51.23	\$51.23	\$51.23
LENA BROOME		04/14/2016	Activity	\$36.56	\$36.56	\$36.56
LENNAR HOMES OF TEXAS	X	04/28/2016	General	\$1,586.12	\$1,586.12	\$1,586.12
LENNAR HOMES OF TEXAS LAND & CONSTR	X X X	04/28/2016	General General General	\$1,331.19 \$1,295.71 \$1,301.40	\$3,928.30	\$3,928.30
LEONOR S CRUZ		04/14/2016	Activity	\$204.72	\$204.72	\$204.72
LERETA	X	04/28/2016	General	\$2,682.60	\$2,682.60	\$2,682.60
LERETA LLC	X X X X X X X X	04/07/2016 04/14/2016	General General General General General General General General	\$742.03 \$1,188.61 \$1,205.34 \$794.65 \$981.74 \$106.31 \$907.42 \$873.97 \$912.97	\$3,135.98 \$4,577.06	\$7,713.04
LESLEY VARISCE		04/14/2016	General	\$57.00	\$57.00	\$57.00
LESLIE KING		04/01/2016	Activity	\$1,940.90	\$1,940.90	\$1,940.90
LESLY BERTRAND		04/28/2016	General	\$45.14	\$45.14	\$45.14
LETICIA ROJAS		04/07/2016 04/14/2016 04/28/2016	Grant Grant Grant	\$183.75 \$245.00 \$289.10 \$70.00	\$183.75 \$534.10 \$70.00	\$787.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LETSOS		04/28/2016	General	\$11,985.00	\$11,985.00	\$11,985.00
LEXI WICKHAM		04/01/2016	Activity	\$540.00	\$540.00	\$540.00
LIBRARIANS' CHOICE		04/14/2016	Activity	\$452.34	\$452.34	\$452.34
LIFE CHANGE FAMILY SERVICES		04/14/2016	Grant	\$200.00	\$200.00	\$200.00
LIFETOUCH NSS		04/14/2016	General	\$3,200.00	\$3,200.00	\$3,200.00
LIFT SERVICE NOW		04/07/2016 04/14/2016	General General	\$3,678.19 \$1,853.10	\$3,678.19 \$1,853.10	\$5,531.29
LIGHTNING PREDICTION SALES & SVCS		04/07/2016	General	\$500.00	\$500.00	\$500.00
LILIAN BLAKALLER		04/28/2016	Activity	\$13.00	\$13.00	\$13.00
LILIANA P GONZALEZ	X	04/28/2016	General	\$2,059.37	\$2,059.37	\$2,059.37
LIMIN CHEN		04/07/2016	Activity	\$12.64	\$12.64	\$12.64
LINCOLN ELECTRIC COMPANY		04/14/2016	General	\$17,511.08	\$17,511.08	\$17,511.08
LINDA A WASHBURN		04/07/2016	Grant	\$272.48	\$272.48	\$272.48
LINDA GORTON		04/14/2016	Grant	\$97.85	\$97.85	\$97.85
LINDA L SAMS		04/28/2016	General	\$237.66	\$237.66	\$237.66
LINDA LINDSAY	X	04/14/2016	General	\$200.26	\$200.26	\$200.26
LINDA M MACK		04/07/2016	Grant	\$17.82	\$17.82	\$17.82
LINDSAY D KIRK 2008 MCD RSN TRUST		04/15/2016 04/30/2016	General General	\$400.00 \$400.00	\$400.00 \$400.00	\$800.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		04/14/2016	General	\$64,745.51	\$64,745.51	\$64,745.51
LINGS		04/14/2016	Child Nutrition	\$27,187.20	\$27,187.20	\$27,187.20
LINNFIELD HOMEOWNERS ASSOCIATION IN	X	04/28/2016	General	\$1,515.12	\$1,515.12	\$1,515.12
LISA A LONGACRE		04/14/2016	Grant	\$88.61	\$88.61	\$88.61
LISA BURRELL		04/07/2016	Activity	\$250.00	\$250.00	\$250.00
LISA DEVINE		04/07/2016	General	\$9.69	\$9.69	\$9.69
LISA KINTZ		04/07/2016	General	\$309.37	\$309.37	\$309.37
LISA KOKOCINSKI		04/07/2016	General	\$252.70	\$252.70	\$252.70
LISA LEESE		04/28/2016	General	\$630.89	\$630.89	\$630.89
LISA M FRANKE		04/07/2016	Grant	\$278.64	\$278.64	\$278.64
LISA MCCAULEY		04/07/2016	Activity	\$405.75	\$405.75	\$405.75
LISA STEWART		04/07/2016	Grant	\$159.84	\$159.84	\$159.84
LISA TRAN		04/14/2016	Grant	\$82.24	\$82.24	\$82.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA WILKINSON		04/07/2016	General	\$220.81	\$220.81	\$220.81
LISLE VIOLIN SHOP		04/07/2016	General	\$317.00	\$317.00	
		04/14/2016	General	\$345.25	\$345.25	
		04/28/2016	General	\$442.00	\$442.00	\$1,104.25
LITA PROPERTIES LLLC	X	04/28/2016	General	\$1,622.88	\$1,622.88	\$1,622.88
LIVE NATION WORLDWIDE INC		04/07/2016	Activity	\$3,000.00	\$3,000.00	\$3,000.00
LIVESTOCKJUDGING.COM		04/28/2016	General	\$100.00	\$100.00	\$100.00
LIZARDO DURAN	X	04/28/2016	General	\$1,076.93	\$1,076.93	\$1,076.93
LIZET VALLESTEROS		04/28/2016	Activity	\$405.00	\$405.00	\$405.00
LLOYD ALAN DEETS		04/12/2016	Activity	\$300.00	\$300.00	\$300.00
LOCAL INDEPENDENT CHARITIES OF TX		04/15/2016	General	\$13.00	\$13.00	
		04/30/2016	General	\$13.00	\$13.00	\$26.00
LOGAN FARMS		04/07/2016	Activity	\$2,800.00	\$2,800.00	\$2,800.00
LOGAN MOORE		04/01/2016	Activity	\$1,888.00	\$1,888.00	\$1,888.00
LOGAN PAPINCHAK		04/01/2016	Activity	\$812.50	\$812.50	\$812.50
LOGAN WOODDELL		04/01/2016	Activity	\$337.50	\$337.50	\$337.50
LON KYLE GILBERT		04/26/2016	Activity	\$496.00	\$496.00	\$496.00
LONE STAR PROVISIONS INC		04/07/2016	General	\$93.78	\$93.78	
		04/14/2016	General	\$310.99	\$310.99	\$404.77
LONE STAR QUICKPRINT		04/28/2016	Activity	\$60.00	\$60.00	\$60.00
LONG P NGUYEN	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
LONGHORN BUS SALES LTD		04/14/2016	Bond Funds	\$1,712,394.00		
			General	\$800.00	\$1,713,194.00	
		04/28/2016	Bond Funds	\$951,330.00	\$951,330.00	\$2,664,524.00
LONGWOOD GOLF CLUB		04/07/2016	Activity	\$2,048.84	\$2,048.84	\$2,048.84
LORELEY RUPPERT		04/14/2016	Grant	\$38.15	\$38.15	\$38.15
LORETTA A BOURN		04/28/2016	Activity	\$176.04		
			General	\$46.44	\$222.48	\$222.48
LORI ANN SEARCY		04/07/2016	Grant	\$25.43	\$25.43	\$25.43
LORI BORKOVICH		04/07/2016	Grant	\$180.90	\$180.90	\$180.90
LORI DAVIS		04/14/2016	Grant	\$145.80	\$145.80	\$145.80
LORI L ANDRADE		04/14/2016	Activity	\$62.64	\$62.64	\$62.64
LORRAINE M YOUNG		04/14/2016	Grant	\$93.96	\$93.96	\$93.96
LORRIE CROW KIMBLE		04/28/2016	Activity	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOVE AND LOGIC INSTITUTE		04/28/2016	Grant	\$198.00	\$198.00	\$198.00
LOWE'S COMPANIES INC		04/07/2016	Activity	\$1,500.89		
			Child Nutrition	\$659.72		
			General	\$2,178.15	\$4,338.76	
		04/14/2016	Activity	\$3,341.04		
			General	\$6,772.61	\$10,113.65	
		04/28/2016	Activity	\$237.27		
			General	\$6,518.75	\$6,756.02	\$21,208.43
LUANN D WALKER		04/28/2016	Grant	\$7.02	\$7.02	\$7.02
LUCK'S MUSIC LIBRARY		04/07/2016	General	\$58.80	\$58.80	
		04/14/2016	General	\$1,715.34	\$1,715.34	
		04/28/2016	Activity	\$47.80	\$47.80	\$1,821.94
LUKE SLIVA		04/14/2016	General	\$30.24	\$30.24	\$30.24
LYDIA FEAZELL		04/14/2016	General	\$225.00	\$225.00	
		04/28/2016	General	\$700.00	\$700.00	\$925.00
LYNDA DAVID		04/14/2016	Grant	\$57.78	\$57.78	\$57.78
LYNDA MULTOP		04/07/2016	Activity	\$530.00	\$530.00	\$530.00
LYNDEL E BULL		04/07/2016	General	\$200.00	\$200.00	\$200.00
MACKIN EDUCATIONAL RESOURCES		04/07/2016	Grant	\$118.20	\$118.20	
		04/28/2016	Activity	\$3,545.84		
			General	\$1,400.00	\$4,945.84	\$5,064.04
MAD SCIENCE OF HOUSTON		04/28/2016	Grant	\$1,275.00	\$1,275.00	\$1,275.00
MADELINE ALLEY		04/08/2016	Activity	\$745.00	\$745.00	\$745.00
MADISON HENDRIX		04/01/2016	Activity	\$405.00	\$405.00	\$405.00
MADISON JAYE HIGHTOWER		04/01/2016	Activity	\$12,517.00	\$12,517.00	\$12,517.00
MADISON JOHNSON		04/28/2016	Activity	\$382.50	\$382.50	\$382.50
MADISON LUKER		04/01/2016	Activity	\$45.00	\$45.00	\$45.00
MADISON WIER		04/01/2016	Activity	\$1,645.00	\$1,645.00	\$1,645.00
MADISSON PRATT		04/08/2016	Activity	\$2,699.50	\$2,699.50	\$2,699.50
MAESTRO THEATRE PUBLICATIONS LLC		04/07/2016	Activity	\$112.77		
			General	\$402.18	\$514.95	\$514.95
MAGAZINE SUBSCRIPTION SERVICE AGENCY		04/07/2016	General	\$272.90	\$272.90	\$272.90
MAGDALA VOLTAIRE		04/28/2016	General	\$27.54	\$27.54	\$27.54
MAGIC EVENTS LLC		04/28/2016	Activity	\$700.00	\$700.00	\$700.00
MAIN EVENT ENTERTAINMENT		04/14/2016	Activity	\$1,005.60	\$1,005.60	\$1,005.60
MAKE A WISH FOUNDATION OF THE TX		04/07/2016	Activity	\$550.00	\$550.00	\$550.00
MAKEMUSIC INC		04/14/2016	General	\$88.00	\$88.00	\$88.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MALLORY THAWLEY		04/28/2016	Grant	\$30.60	\$30.60	\$30.60
MALT-O-MEAL		04/07/2016	Child Nutrition	\$11,863.75	\$11,863.75	\$11,863.75
MANH & MIN S TRAN	X	04/28/2016	General	\$2,048.53	\$2,048.53	\$2,048.53
MANNY'S CAFE	X	04/28/2016	General	\$244.21	\$244.21	\$244.21
MARCANTHONY CANTU		04/07/2016	General	\$68.00	\$68.00	\$68.00
MARCO & ELIZABETH INCLAN	X	04/07/2016	General	\$818.74	\$818.74	\$818.74
MAREN KOSS		04/08/2016	Activity	\$495.00	\$495.00	\$495.00
MARGARET BENNETT		04/14/2016	Activity General	\$558.07 \$291.11	\$849.18	\$849.18
MARGARET LEONHARDT		04/28/2016	General	\$23.76	\$23.76	\$23.76
MARGERIE E MARTINDALE		04/14/2016	General	\$79.96	\$79.96	\$79.96
MARGOT COMSTOCK		04/07/2016	Activity	\$2,207.00	\$2,207.00	\$2,207.00
MARGRET MUNDO		04/07/2016	Activity	\$210.97	\$210.97	\$210.97
MARIA DEL PILAR VAUGHAN	X	04/14/2016	General	\$28.08	\$28.08	\$28.08
MARIA ECOLANGO		04/14/2016 04/28/2016	Grant Grant	\$322.55 \$67.20	\$322.55 \$67.20	\$389.75
MARIA ISAURA DIAZ EGGLESTONE		04/14/2016	Grant	\$210.40	\$210.40	\$210.40
MARIA MAMAUX		04/07/2016	Activity	\$41.94	\$41.94	\$41.94
MARIA R MEEHAN		04/07/2016	General	\$38.88	\$38.88	\$38.88
MARIA T DAVIS		04/14/2016	Activity	\$183.49	\$183.49	\$183.49
MARIANNA INC		04/07/2016 04/14/2016	General General	\$273.89 \$201.71	\$273.89 \$201.71	\$475.60
MARIEL QUEVEDO		04/28/2016	Activity	\$159.17	\$159.17	\$159.17
MARILYN ARMENTEROS		04/07/2016	General General	\$33.83 \$27.22	\$61.05	\$61.05
MARIN FONS		04/07/2016	Activity	\$50.46	\$50.46	\$50.46
MARION WEST		04/28/2016	Activity	\$150.00	\$150.00	\$150.00
MARISA RODRIGUEZ		04/14/2016	Child Nutrition	\$13.87	\$13.87	\$13.87
MARISOL ASCANIO		04/07/2016 04/14/2016	Grant Grant	\$30.00 \$367.50	\$30.00 \$367.50	\$397.50
MARISSA STEVENS		04/28/2016	General	\$80.00	\$80.00	\$80.00
MARITZA LOERA		04/14/2016	General	\$50.76	\$50.76	\$50.76
MARK A SAYER	X	04/07/2016	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK CUSTOM RECORDING SERV INC		04/07/2016	General	\$40.00	\$40.00	\$40.00
MARK MINARD		04/07/2016	General	\$30.00	\$30.00	\$30.00
MARK P WILLIAMS		04/07/2016	General	\$90.18	\$90.18	
		04/14/2016	General	\$400.38	\$400.38	
		04/28/2016	General	\$379.97	\$379.97	\$870.53
MARK VEENSTRA		04/07/2016	General	\$60.23	\$60.23	\$60.23
MARK W WOMACK	X	04/28/2016	General	\$510.09	\$510.09	\$510.09
MARLA JOHNSON		04/28/2016	Activity General	\$285.20 \$77.68	\$362.88	\$362.88
MARNEY COLLINS SIMS		04/14/2016	General	\$1,321.87	\$1,321.87	
		04/28/2016	General	\$5.13	\$5.13	\$1,327.00
MARSHA A ROBINSON		04/07/2016	General	\$125.00	\$125.00	
		04/28/2016	General	\$100.00	\$100.00	\$225.00
MARSHA PAUL		04/28/2016	Activity	\$30.00	\$30.00	\$30.00
MARTHA JO PEDDICORD		04/28/2016	Activity	\$71.15	\$71.15	\$71.15
MARTHA JORGENSEN		04/07/2016	General	\$100.00	\$100.00	\$100.00
MARTON ROOFING INC		04/07/2016	General	\$1,891.00	\$1,891.00	
		04/14/2016	General	\$10,188.00	\$10,188.00	\$12,079.00
MARTY MEYER		04/14/2016	General	\$235.69	\$235.69	\$235.69
MARVIN CASTEX		04/14/2016	General	\$133.41	\$133.41	
		04/28/2016	General	\$134.64	\$134.64	\$268.05
MARY A HESTAND		04/07/2016	General	\$45.36	\$45.36	\$45.36
MARY A KRAUSE		04/07/2016	Activity	\$26.96	\$26.96	\$26.96
MARY ALLISON COOK		04/07/2016	Grant	\$11.88	\$11.88	\$11.88
MARY ANN BEGBIE		04/12/2016	Activity	\$130.00	\$130.00	\$130.00
MARY AYODELE		04/14/2016	Activity	\$732.00	\$732.00	\$732.00
MARY C DRESSLAR		04/14/2016	General	\$100.00	\$100.00	\$100.00
MARY C MILLER		04/14/2016	Activity	\$89.90	\$89.90	\$89.90
MARY DAWN MURR		04/14/2016	Activity	\$47.32	\$47.32	
		04/28/2016	Activity	\$16.47	\$16.47	\$63.79
MARY ELLEN SEARBY		04/07/2016	General	\$104.00	\$104.00	\$104.00
MARY FITZGERALD		04/07/2016	Grant	\$179.82	\$179.82	\$179.82
MARY GRACE HILL		04/01/2016	Activity	\$787.50	\$787.50	\$787.50
MARY JADLOSKI		04/07/2016	General	\$76.14	\$76.14	
		04/28/2016	General	\$63.48	\$63.48	\$139.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY KILLALEA		04/07/2016	Activity	\$44.90	\$44.90	\$44.90
MARY LOU CERON		04/14/2016	Grant	\$291.90	\$291.90	
		04/28/2016	Grant	\$210.00	\$210.00	\$501.90
MARY SODEN LILLEY	X	04/28/2016	General	\$774.89	\$774.89	\$774.89
MASON OTTO		04/08/2016	Activity	\$495.00	\$495.00	\$495.00
MASON'S MILL & LUMBER CO INC		04/07/2016	Activity	\$257.25		
			General	\$3,377.08	\$3,634.33	
		04/14/2016	Activity	\$735.55	\$735.55	\$4,369.88
MASTERS DISTRIBUTION SYSTEMS		04/07/2016	Child Nutrition	\$1,656.00	\$1,656.00	
		04/28/2016	Child Nutrition	\$11,364.30	\$11,364.30	\$13,020.30
MASTERWORD SERVICES INC		04/07/2016	General	\$458.02	\$458.02	
		04/28/2016	Grant	\$318.20	\$318.20	\$776.22
MATERA PAPER COMPANY		04/28/2016	General	\$149.80	\$149.80	\$149.80
MATHISON MERECKA		04/01/2016	Activity	\$504.00	\$504.00	\$504.00
MATHWARM-UPS.COM		04/14/2016	Grant	\$395.00	\$395.00	\$395.00
MATTHEW A MOGEL	X	04/28/2016	General	\$934.29	\$934.29	\$934.29
MATTHEW ALFRED		04/07/2016	General	\$66.01	\$66.01	\$66.01
MATTHEW BELL		04/07/2016	Activity	\$224.19	\$224.19	
		04/14/2016	Activity	\$1,306.34	\$1,306.34	\$1,530.53
MATTHEW BROUSSARD		04/08/2016	Activity	\$900.00	\$900.00	\$900.00
MATTHEW HAYTON		04/14/2016	Activity	\$88.94	\$88.94	\$88.94
MATTHEW MARQUES		04/28/2016	General	\$151.45	\$151.45	\$151.45
MAUREEN AYERS		04/14/2016	General	\$37.80	\$37.80	\$37.80
MAURICE J HARDY		04/14/2016	General	\$61.00	\$61.00	\$61.00
MAURY SALINGER		04/28/2016	Activity	\$600.00	\$600.00	\$600.00
MAYA K BECHI		04/14/2016	Grant	\$174.26	\$174.26	\$174.26
MAYSSA MOALEM	X	04/14/2016	General	\$392.39	\$392.39	\$392.39
MCA COMMUNICATIONS INC		04/28/2016	General	\$38,968.66	\$38,968.66	\$38,968.66
MCGRAW HILL INC		04/07/2016	Activity	\$181.61	\$181.61	\$181.61
MCKENZIE LYNN PEET		04/08/2016	Activity	\$13,244.90	\$13,244.90	\$13,244.90
MCMASTER-CARR SUPPLY CO		04/28/2016	General	\$77.39	\$77.39	\$77.39
MEDCO SUPPLY COMPANY		04/07/2016	General	\$1,722.42	\$1,722.42	
		04/14/2016	General	\$1,086.72	\$1,086.72	\$2,809.14
MED-DIET LABORATORIES INC		04/14/2016	Grant	\$271.70	\$271.70	\$271.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEGAN BARKER		04/01/2016	Activity	\$880.00	\$880.00	\$880.00
MEGAN BITNER		04/08/2016	Activity	\$405.90	\$405.90	\$405.90
MEGAN CASAS		04/07/2016	General	\$19.98	\$19.98	\$19.98
MEGAN PATTERSON		04/08/2016	Activity	\$558.00	\$558.00	\$558.00
MEGATRAX		04/14/2016	General	\$1,587.87	\$1,587.87	\$1,587.87
MELANEY HARDEN		04/01/2016	Activity	\$436.50	\$436.50	\$436.50
MELANIE G CEYNAR		04/07/2016	Grant	\$49.14	\$49.14	\$49.14
MELANIE HENDERSON		04/07/2016	General	\$71.28	\$71.28	\$71.28
MELANIE JACKSON		04/14/2016	Activity	\$40.51	\$40.51	\$40.51
MELANIE MARTINSEN		04/14/2016	Activity	\$237.97	\$237.97	\$237.97
MELINDA HOOD		04/28/2016	General	\$22.00	\$22.00	\$22.00
MELINDA M NESTOR		04/14/2016	Grant	\$317.36	\$317.36	\$317.36
MELISSA A SHIDELEK		04/07/2016	General	\$36.18	\$36.18	\$36.18
MELISSA CANTU		04/07/2016	Activity	\$100.00	\$100.00	\$100.00
MELISSA MAREK		04/14/2016	Activity General	\$48.00 \$9.07	\$57.07	\$57.07
MELISSA MCANEAR		04/14/2016	General	\$66.00	\$66.00	\$66.00
MELODY M COLLIER		04/07/2016	General	\$36.72	\$36.72	\$36.72
MELODY MUNOZ		04/28/2016	Activity	\$655.00	\$655.00	\$655.00
MELODY TORNO		04/07/2016	Activity	\$51.62	\$51.62	\$51.62
MELVIN ADAMS		04/14/2016	Grant	\$750.00	\$750.00	\$750.00
MELVIN RIVAS		04/14/2016	General	\$65.00	\$65.00	\$65.00
MENTORING MINDS		04/14/2016	Grant	\$767.58	\$767.58	\$767.58
MERCEDEEZ SERNA		04/01/2016	Activity	\$22.50	\$22.50	\$22.50
MEREDITH CRAVEN		04/07/2016	General	\$246.84	\$246.84	\$246.84
MEREDITH L BURG		04/07/2016	Grant	\$111.78	\$111.78	\$111.78
MEREDITH MILLER		04/14/2016	Grant	\$65.93	\$65.93	\$65.93
MEREDITH STAHL		04/14/2016	Activity	\$24.99	\$24.99	\$24.99
MERLE A QUAVE		04/28/2016	Grant	\$89.64	\$89.64	\$89.64
MERRIE PAIGE URBAN		04/01/2016	Activity	\$90.00	\$90.00	\$90.00
METRIC STANDARD ODD SEALS & GASKETS	X	04/28/2016	General	\$2,668.97	\$2,668.97	\$2,668.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
METROPOLITAN ESCROW AND TITLE, LLC	X	04/28/2016	General	\$2,920.53	\$2,920.53	\$2,920.53
M-F ATHLETIC SUPPLY		04/07/2016	Activity	\$99.50	\$99.50	
		04/14/2016	Activity	\$1,426.60	\$1,426.60	\$1,526.10
MHS INC		04/07/2016	General	\$3,924.78	\$3,924.78	\$3,924.78
MICA R BULL		04/07/2016	General	\$130.00	\$130.00	\$130.00
MICHAEL A CLAYTON		04/28/2016	General	\$39.96	\$39.96	\$39.96
MICHAEL A DAMON		04/07/2016	General	\$122.06	\$122.06	\$122.06
MICHAEL A OR JERRI A ORLANDO	X	04/14/2016	General	\$9,421.39	\$9,421.39	\$9,421.39
MICHAEL A THRASH	X	04/28/2016	General	\$715.06	\$715.06	\$715.06
MICHAEL C & PENNY KVELLO	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
MICHAEL CAHEE		04/14/2016	Activity	\$467.14		
			General	\$200.00	\$667.14	
		04/26/2016	General	\$480.00	\$480.00	\$1,147.14
MICHAEL D MARTIN		04/14/2016	Activity	\$451.34	\$451.34	\$451.34
MICHAEL DANIELS		04/07/2016	Activity	\$1,680.00	\$1,680.00	\$1,680.00
MICHAEL DORANTES		04/14/2016	General	\$119.68	\$119.68	\$119.68
MICHAEL FAHERTY	X	04/28/2016	General	\$955.21	\$955.21	\$955.21
MICHAEL GARCIA		04/14/2016	Activity	\$203.72	\$203.72	\$203.72
MICHAEL LEE MATTHEWS		04/28/2016	Activity	\$119.84		
			General	\$59.90	\$179.74	\$179.74
MICHAEL LINDSAY	X	04/14/2016	General	\$133.47	\$133.47	\$133.47
MICHAEL LONG		04/26/2016	General	\$50.00	\$50.00	\$50.00
MICHAEL P DEARMAN		04/07/2016	Grant	\$202.50	\$202.50	\$202.50
MICHAEL P PAGANO		04/07/2016	General	\$15.00	\$15.00	\$15.00
MICHAEL SHOTT		04/07/2016	General	\$1,383.00	\$1,383.00	\$1,383.00
MICHAEL TYLER DELLA CROCE		04/01/2016	Activity	\$4,752.50	\$4,752.50	\$4,752.50
MICHAEL W ALEXSON		04/14/2016	General	\$120.52	\$120.52	\$120.52
MICHAEL W O'CONNOR	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
MICHAEL WARE		04/28/2016	General	\$300.00	\$300.00	\$300.00
MICHAEL WEST	X	04/28/2016	General	\$1,120.28	\$1,120.28	\$1,120.28
MICHAEL WILLIAMS		04/07/2016	Child Nutrition	\$32.65	\$32.65	\$32.65
MICHAEL ZACHOS		04/26/2016	General	\$100.00	\$100.00	\$100.00
MICHELE COMEAUX		04/07/2016	General	\$198.83	\$198.83	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/14/2016	General	\$127.71	\$127.71	\$326.54
MICHELE GROAT		04/14/2016	Activity	\$700.00	\$700.00	\$700.00
MICHELE L HOUSTON	X	04/07/2016	General	\$180.00	\$180.00	\$180.00
MICHELE M PAYNE		04/14/2016	General	\$68.04	\$68.04	\$68.04
MICHELLE A MUZYKA		04/14/2016	Grant	\$389.99	\$389.99	\$389.99
MICHELLE JOY REINER		04/01/2016	Activity	\$495.00	\$495.00	\$495.00
MICHELLE L RICE		04/07/2016	General	\$71.32	\$71.32	\$71.32
MICHELLE LEAGANS		04/28/2016	General	\$850.00	\$850.00	\$850.00
MICHELLE M ERICKSON		04/14/2016	Activity	\$117.52	\$117.52	\$117.52
MICHELLE MANCHA		04/14/2016	General	\$56.00	\$56.00	\$56.00
MICHELLE MORTIMORE		04/14/2016	Child Nutrition	\$5.00	\$5.00	\$5.00
MICHELLE SCHULZ		04/01/2016	Activity	\$1,082.50	\$1,082.50	\$1,082.50
MICHELLE SMITH		04/07/2016	Activity	\$68.45	\$68.45	
		04/28/2016	Activity	\$153.23	\$153.23	\$221.68
MICHELLE TRUITT		04/07/2016	Grant	\$137.16	\$137.16	\$137.16
MICHELLE WILLEY		04/07/2016	General	\$350.00	\$350.00	\$350.00
MIDAMERICA BOOKS		04/14/2016	Activity	\$101.70	\$101.70	
		04/28/2016	Activity	\$217.50	\$217.50	\$319.20
MIKAYLA WARD		04/01/2016	Activity	\$1,147.50	\$1,147.50	\$1,147.50
MIKE D NGUYEN	X	04/14/2016	General	\$180.00	\$180.00	\$180.00
MIKE FAHEY		04/07/2016	General	\$323.76	\$323.76	
		04/28/2016	General	\$280.50	\$280.50	\$604.26
MIKE FLOREZ JR		04/28/2016	General	\$411.20	\$411.20	\$411.20
MIKE HAMMOND		04/14/2016	General	\$122.14	\$122.14	
		04/28/2016	General	\$128.77	\$128.77	\$250.91
MIKE SCHMIDT		04/07/2016	General	\$215.90	\$215.90	
		04/28/2016	General	\$177.89	\$177.89	\$393.79
MIKE WASIK	X	04/14/2016	General	\$910.16	\$910.16	\$910.16
MIKKI HARRIS		04/28/2016	Activity	\$33.48	\$33.48	\$33.48
MILLARD WASHINGTON		04/14/2016	General	\$68.00	\$68.00	\$68.00
MILLENNIUM PROJECT SOLUTIONS INC		04/07/2016	Activity	\$12,155.36		
			General	\$6,039.77	\$18,195.13	
		04/14/2016	Child Nutrition	\$2,385.33	\$2,385.33	
		04/28/2016	Activity	\$32,715.63		
			General	\$19,726.26	\$52,441.89	\$73,022.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MILLER NET COMPANY INC		04/07/2016	General	\$764.00	\$764.00	\$764.00
MINH PHAN		04/14/2016	General	\$200.00	\$200.00	\$200.00
MIRANDA BUSSEY		04/07/2016 04/26/2016	Activity General	\$585.33 \$300.00	\$585.33 \$300.00	\$885.33
MIREYA BUENROSTRO	X	04/28/2016	General	\$1,501.44	\$1,501.44	\$1,501.44
MIRIAM EGUADE		04/14/2016	Activity	\$348.91	\$348.91	\$348.91
MISAEEL PEDRAZA		04/14/2016	General	\$65.00	\$65.00	\$65.00
MISDU		04/15/2016 04/30/2016	General General	\$231.72 \$238.00	\$231.72 \$238.00	\$469.72
MISS DANCE DRILL TEAM TEXAS		04/07/2016	Activity	\$580.00	\$580.00	\$580.00
MLCS WOODWORKING		04/28/2016	General	\$722.00	\$722.00	\$722.00
MMI CULINARY SERVICES		04/07/2016	Child Nutrition	\$12,999.00	\$12,999.00	\$12,999.00
MOHAMMAD HASAN	X X	04/14/2016	General General	\$1,241.06 \$760.32	\$2,001.38	\$2,001.38
MOHAMMED RIZWAN SORATHIA	X	04/28/2016	General	\$2,833.83	\$2,833.83	\$2,833.83
MOIRA E CASTRO		04/07/2016 04/14/2016 04/28/2016	General Grant Grant	\$32.66 \$73.98 \$8.86	\$32.66 \$73.98 \$8.86	\$115.50
MOLINE MACHINERY LTD		04/28/2016	Child Nutrition	\$797.68	\$797.68	\$797.68
MOLLIE HAMMONDS		04/28/2016	General	\$200.00	\$200.00	\$200.00
MOLLY D SWANSON		04/07/2016	General	\$349.86	\$349.86	\$349.86
MOLLY MEYER		04/01/2016	Activity	\$3,855.00	\$3,855.00	\$3,855.00
MONARCH TROPHY INC		04/07/2016 04/14/2016	Activity General	\$249.00 \$299.80	\$249.00 \$299.80	\$548.80
MONICA ALVAREZ		04/28/2016	Activity	\$405.00	\$405.00	\$405.00
MONICA M FISHER		04/07/2016	Grant	\$19.87	\$19.87	\$19.87
MONTE LIVERNOIS		04/14/2016	General	\$65.00	\$65.00	\$65.00
MORGAN ASHLEY COMBS		04/08/2016	Activity	\$835.00	\$835.00	\$835.00
MORGAN SOWELL		04/14/2016	Grant	\$33.48	\$33.48	\$33.48
MOSELEY MACHINE INC		04/28/2016	General	\$1,000.00	\$1,000.00	\$1,000.00
MOVIE LICENSING USA		04/14/2016	Activity	\$995.00	\$995.00	\$995.00
MR AUTO FINANCE INC	X	04/14/2016	General	\$74.64	\$74.64	\$74.64
MR DONUTS & KOLACHES		04/14/2016	Activity	\$43.92	\$43.92	\$43.92
MS OF A DENT-ALL PLAN INC		04/26/2016	General	\$9,995.00	\$9,995.00	\$9,995.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MSC INDUSTRIAL SUPPLY		04/07/2016	General	\$3,814.22	\$3,814.22	
		04/14/2016	General	\$509.40	\$509.40	\$4,323.62
MUSIC & ARTS		04/07/2016	General	\$866.07	\$866.07	
		04/14/2016	Activity	\$398.61		
			General	\$793.32	\$1,191.93	
		04/28/2016	Activity	\$422.76		
			General	\$11,256.03	\$11,678.79	\$13,736.79
MUSIC IN MOTION		04/28/2016	Activity	\$106.15	\$106.15	\$106.15
MY T NGUYEN		04/07/2016	Activity	\$245.76	\$245.76	\$245.76
MYFLEETCENTER.COM		04/07/2016	General	\$26.77	\$26.77	\$26.77
N TUNE MUSIC & SOUND INC		04/14/2016	General	\$7,634.00	\$7,634.00	\$7,634.00
NAJMUDDIN K & HUSSINA N KARIMJEE	X	04/28/2016	General	\$2,363.05	\$2,363.05	\$2,363.05
NALCO		04/28/2016	General	\$10,000.00	\$10,000.00	\$10,000.00
NAMCO MFG INC		04/28/2016	General	\$324.02	\$324.02	\$324.02
NANCEE PYPER		04/28/2016	General	\$106.38	\$106.38	\$106.38
NANCI GRIMES		04/28/2016	General	\$687.24	\$687.24	\$687.24
NAOMI COOPER		04/28/2016	Activity	\$495.00	\$495.00	\$495.00
NAPA AUTO PARTS		04/28/2016	General	\$1,341.38	\$1,341.38	\$1,341.38
NASCO		04/07/2016	General	\$717.66		
			Grant	\$441.82	\$1,159.48	
		04/14/2016	Activity	\$530.25		
			General	\$94.80		
			Grant	\$598.44	\$1,223.49	
		04/28/2016	General	\$3,755.48	\$3,755.48	\$6,138.45
NATALIE BARS		04/01/2016	Activity	\$405.00	\$405.00	\$405.00
NATALIE HERNANDEZ		04/07/2016	General	\$300.00	\$300.00	\$300.00
NATALIE JOHNSON		04/07/2016	General	\$375.00	\$375.00	\$375.00
NATALIE PHILLIPS-PERKOFF		04/07/2016	Activity	\$51.09	\$51.09	
		04/14/2016	Activity	\$32.75	\$32.75	\$83.84
NATHAN P WILLIAMS		04/14/2016	General	\$160.00	\$160.00	\$160.00
NATHAN SILVA		04/08/2016	Activity	\$405.00	\$405.00	\$405.00
NATHANIAL EADES		04/14/2016	General	\$272.57	\$272.57	\$272.57
NATHANIEL BROUSSARD		04/07/2016	General	\$295.87	\$295.87	
		04/14/2016	General	\$225.72	\$225.72	\$521.59
NATHANIEL HENLEY		04/01/2016	Activity	\$27,857.50	\$27,857.50	\$27,857.50
NATIONAL ART & SCHOOL SUPPLIES		04/07/2016	General	\$8,703.84	\$8,703.84	\$8,703.84
NATIONAL FFA ORGANIZATION		04/14/2016	Activity	\$480.00	\$480.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/28/2016	Activity	\$425.50	\$425.50	\$905.50
NATIONAL PAYMENT CENTER		04/15/2016	General	\$3,241.99	\$3,241.99	
		04/30/2016	General	\$3,449.85	\$3,449.85	\$6,691.84
NATIONAL RESPONSE CORPORATION	X	04/14/2016	General	\$41.48	\$41.48	\$41.48
NATIONAL SEATING & MOBILITY		04/14/2016	Grant	\$396.14	\$396.14	
		04/28/2016	Grant	\$30.78	\$30.78	\$426.92
NATIONAL SPEECH & DEBATE ASSOC		04/07/2016	General	\$404.95	\$404.95	\$404.95
NATIONAL TAX SERVICE LLC	X	04/14/2016	General	\$297.42	\$297.42	\$297.42
NATIONAL TECHNICAL HONOR SOCIETY		04/07/2016	Activity	\$1,810.00	\$1,810.00	\$1,810.00
NATIONSTAR MORTGAGE LLC	X	04/28/2016	General	\$2,014.30	\$2,014.30	\$2,014.30
NBD GRAPHICS INC		04/14/2016	Activity	\$1,190.00	\$1,190.00	\$1,190.00
NCA REGISTRATIONS		04/28/2016	General	\$1,897.00	\$1,897.00	\$1,897.00
NCS PEARSON INC		04/07/2016	General	\$495.00		
			Grant	\$4,009.95	\$4,504.95	
		04/14/2016	General	\$74,834.12	\$74,834.12	\$79,339.07
NEFILINDA CONTRERAS		04/07/2016	Grant	\$33.50	\$33.50	\$33.50
NEIMAN JACKSON		04/07/2016	General	\$70.76	\$70.76	\$70.76
NERI GIOVANNI		04/14/2016	Activity	\$200.00	\$200.00	\$200.00
NESTOR GOYTIA	X	04/28/2016	General	\$3,945.60	\$3,945.60	\$3,945.60
NEW CANEY INDEPENDENT SCHOOL DISTRI		04/07/2016	General	\$190.00	\$190.00	\$190.00
NEWKS CAFE		04/14/2016	Activity	\$130.50	\$130.50	\$130.50
NEWMARKET INTERNATIONAL INC		04/07/2016	General	\$1,741.33	\$1,741.33	\$1,741.33
NICHOLAS GEHRT		04/08/2016	Activity	\$495.00	\$495.00	\$495.00
NICHOLE FRITZ		04/01/2016	Activity	\$749.50	\$749.50	\$749.50
NICLOS A & KELLY A NOVOTNY	X	04/28/2016	General	\$2,570.27	\$2,570.27	\$2,570.27
NICOLAS VERA		04/08/2016	Activity	\$135.00	\$135.00	\$135.00
NICOLE BOLLIER		04/08/2016	Activity	\$405.00	\$405.00	\$405.00
NICOLE BROUSSARD		04/08/2016	Activity	\$2,770.00	\$2,770.00	\$2,770.00
NICOLE C CARROLL		04/28/2016	Activity	\$58.50	\$58.50	\$58.50
NICOLE DAVIS		04/28/2016	Child Nutrition	\$13.25	\$13.25	\$13.25
NICOLE FROMAN		04/14/2016	Activity	\$610.00	\$610.00	\$610.00
NICOLE SIMON	X	04/28/2016	General	\$1,520.32	\$1,520.32	\$1,520.32
NICOLE WILLIAMSON		04/28/2016	General	\$267.08	\$267.08	\$267.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NIETOC		04/07/2016	Activity General	\$400.00 \$2,425.00	\$2,825.00	\$2,825.00
NIKOS WILLIAMS		04/07/2016	General	\$126.84	\$126.84	\$126.84
NINFA CAVAZOS		04/28/2016	General	\$49.57	\$49.57	\$49.57
NO EXCUSES UNIVERSITY		04/28/2016	Activity	\$2,444.63	\$2,444.63	\$2,444.63
NOAH GORE		04/08/2016	Activity	\$292.50	\$292.50	\$292.50
NOLAN CARTER		04/08/2016	Activity	\$490.00	\$490.00	\$490.00
NORA KLIER		04/28/2016	General	\$150.00	\$150.00	\$150.00
NORESSA LEA CARSON		04/14/2016	Grant	\$258.46	\$258.46	\$258.46
NORRIS CONFERENCE CENTERS		04/28/2016	Activity	\$45,350.00	\$45,350.00	\$45,350.00
NORTH AMERICAN TITLE	X	04/14/2016	General	\$171.62	\$171.62	\$171.62
NORTH SIDE ELECTRIC MOTORS		04/28/2016	General	\$2,286.00	\$2,286.00	\$2,286.00
NORTH STAR TITLE COMPANY	X	04/14/2016	General	\$27.52	\$27.52	\$27.52
NORTHWEST DRIVE TRAIN SVC		04/28/2016	General	\$32.87	\$32.87	\$32.87
NSPA MEMBERSHIP		04/07/2016	Activity	\$116.00	\$116.00	\$116.00
NUTRITION DEPOT #7	X	04/28/2016	General	\$8,647.43	\$8,647.43	\$8,647.43
NW HARRIS CO MUD #10		04/28/2016	General	\$15,360.48	\$15,360.48	\$15,360.48
NW HARRIS CO MUD #5		04/14/2016	General	\$1,948.94	\$1,948.94	\$1,948.94
NW HARRIS CO MUD 12		04/07/2016	General	\$62.85	\$62.85	\$62.85
NWN CORPORATION		04/14/2016	General	\$3,735.51	\$3,735.51	\$3,735.51
NYS CHILD SUPPORT PROCESSING CENTER		04/15/2016 04/30/2016	General General	\$234.20 \$367.65	\$234.20 \$367.65	\$601.85
OAKMONT MAINTENANCE & RENTAL		04/07/2016	General	\$385.00	\$385.00	\$385.00
OBINNA DENNAR		04/28/2016	Activity	\$150.00	\$150.00	\$150.00
OFFICE DEPOT INC		04/07/2016	Activity General Grant	\$226.30 \$5,003.11 \$1,449.01	\$6,678.42	
		04/14/2016	Activity Child Nutrition General	\$803.02 \$630.33 \$9,829.74	\$15,905.85	
		04/28/2016	Grant Child Nutrition General Grant	\$4,642.76 \$1,548.59 \$1,829.16 \$24.12	\$3,401.87	\$25,986.14
OH SNAP SMILES		04/14/2016 04/28/2016	Activity Activity	\$439.00 \$439.00	\$439.00 \$439.00	\$878.00
OIL RANCH		04/07/2016	Activity	\$669.00	\$669.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/14/2016	Activity	\$448.00	\$448.00	\$1,117.00
OLGA GARZA RUIZ	X	04/14/2016	General	\$470.41	\$470.41	\$470.41
OLGA SOLIS	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
OLIS MCSWAIN		04/08/2016	Activity	\$1,600.00	\$1,600.00	\$1,600.00
OLIVE LAND LLC	X	04/07/2016	General	\$5,388.48	\$5,388.48	\$5,388.48
OLIVIA BAGNASCO		04/08/2016	Activity	\$540.00	\$540.00	\$540.00
OMNI HOTEL		04/28/2016	Activity	\$866.23	\$866.23	\$866.23
ON TIME LIMITED PS LTD	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
ONE ONE 14 PROPERTIES LLC	X	04/28/2016	General	\$1,166.53	\$1,166.53	\$1,166.53
ONICA MAYERS		04/28/2016	General	\$30.00	\$30.00	\$30.00
ORAN K PRIDGEON III		04/07/2016	General	\$175.00	\$175.00	\$175.00
ORANGE LEAF		04/28/2016	Activity	\$364.00	\$364.00	\$364.00
O'REILLY AUTOMOTIVE STORES INC		04/07/2016	Activity	\$659.09		
			General	\$742.52	\$1,401.61	
		04/14/2016	Activity	\$212.02		
			Child Nutrition	\$20.77		
			General	\$1,356.75	\$1,589.54	
		04/28/2016	Activity	\$105.80		
			General	\$174.10	\$68.30	\$3,059.45
ORIENTAL TRADING CO INC		04/07/2016	Activity	\$1,250.44		
			General	\$340.19		
			Grant	\$616.08	\$2,206.71	
		04/14/2016	Activity	\$755.65		
			General	\$255.75		
			Grant	\$695.41	\$1,706.81	
		04/28/2016	Activity	\$1,106.86		
			General	\$997.47	\$2,104.33	\$6,017.85
ORIGINAL WORKS - YOURS		04/07/2016	Activity	\$3,267.25	\$3,267.25	\$3,267.25
ORIGO EDUCATION		04/14/2016	Grant	\$148.23	\$148.23	\$148.23
ORKIN PEST CONTROL		04/07/2016	General	\$10,100.00	\$10,100.00	\$10,100.00
OSCAR & CATHERINE H CASTANEDA	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
OSCAR ANAYA	X	04/14/2016	General	\$847.51	\$847.51	\$847.51
OSWALD COMMUNICATIONS		04/07/2016	Activity	\$1,786.08	\$1,786.08	\$1,786.08
OTTO M & ROSEMARY DAVILVA	X	04/28/2016	General	\$4,034.20	\$4,034.20	\$4,034.20
OZARK DELIGHT CANDY CO INC		04/07/2016	Activity	\$817.40	\$817.40	
		04/14/2016	Activity	\$204.35	\$204.35	
		04/28/2016	Activity	\$361.10	\$361.10	\$1,382.85
PAM & GENE DIAMONT	X	04/14/2016	General	\$18.15		
	X		General	\$4.29	\$22.44	\$22.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAM FLANAGAN		04/14/2016	Grant	\$16.20	\$16.20	\$16.20
PAMELA DICKSON		04/07/2016	General	\$600.00	\$600.00	\$600.00
PANDORA RIDEAUX		04/14/2016	Grant	\$200.00	\$200.00	\$200.00
PANERA BREAD		04/14/2016	Activity	\$72.46	\$72.46	\$72.46
PANERA BREAD #4030		04/07/2016	General	\$300.58	\$300.58	
		04/14/2016	General	\$111.41	\$111.41	
		04/28/2016	General	\$567.82	\$567.82	\$979.81
PANERA BREAD CATERING		04/14/2016	Activity	\$65.96	\$65.96	
		04/28/2016	Activity	\$28.98	\$28.98	\$94.94
PAPPADEAUX SEAFOOD KITCHEN		04/14/2016	Activity	\$1,118.09	\$1,118.09	\$1,118.09
PARE CRYSTALS		04/07/2016	Activity	\$536.00	\$536.00	\$536.00
PARSONS HOUSE CYPRESS, LLC	X	04/28/2016	General	\$27,396.45		
	X		General	\$1,365.72		
	X		General	\$2,125.40	\$30,887.57	\$30,887.57
PAR-WAY GROUP INC		04/28/2016	Child Nutrition	\$3,570.00	\$3,570.00	\$3,570.00
PASCO BROKERAGE INC		04/28/2016	Child Nutrition	\$834.00	\$834.00	\$834.00
PATON HOLDINGS LLC	X	04/28/2016	General	\$3,030.22	\$3,030.22	\$3,030.22
PATRICIA A CLIFTON		04/07/2016	Grant	\$171.18	\$171.18	\$171.18
PATRICIA A OLSON		04/14/2016	General	\$360.00	\$360.00	\$360.00
PATRICIA MOSCOSO		04/28/2016	Activity	\$48.90	\$48.90	\$48.90
PATRICIA T STEFAN		04/28/2016	General	\$290.00	\$290.00	\$290.00
PATRICK D ROGERS	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
PATTERSON MEDICAL		04/07/2016	Grant	\$775.51	\$775.51	
		04/28/2016	Grant	\$37.22	\$37.22	\$812.73
PATTISON WML	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
PAUL DAVID SCOTT		04/28/2016	General	\$128.13	\$128.13	\$128.13
PAUL R & DEBORAH J MARTIN	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
PAUL RATHKAMP	X	04/28/2016	General	\$325.87	\$325.87	\$325.87
PAXTON/PATTERSON LLC		04/28/2016	General	\$787.95	\$787.95	\$787.95
PBK ARCHITECTS INC		04/28/2016	Bond Funds	\$134,311.89	\$134,311.89	\$134,311.89
PCPC DIRECT LTD		04/14/2016	General	\$320.00	\$320.00	\$320.00
PEGGY PRICE		04/07/2016	General	\$71.20	\$71.20	
		04/14/2016	Activity	\$259.59	\$259.59	\$330.79
PENDER'S MUSIC COMPANY		04/07/2016	General	\$478.67	\$478.67	\$478.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PENELOPE MEITZ		04/28/2016	General	\$521.60	\$521.60	\$521.60
PENN STATE INDUSTRIES		04/07/2016	Activity	\$480.35	\$480.35	
		04/14/2016	Activity	\$1,392.90	\$1,392.90	\$1,873.25
PENNSYLVANIA HIGHER EDUC. ASSIST.		04/15/2016	General	\$391.13	\$391.13	
		04/30/2016	General	\$404.14	\$404.14	\$795.27
PENNSYLVANIA SCDU		04/15/2016	General	\$146.88	\$146.88	
		04/30/2016	General	\$146.88	\$146.88	\$293.76
PENNYMAC	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
PEOPLES EDUCATION		04/14/2016	Activity	\$569.80	\$569.80	\$569.80
PEPWEAR		04/14/2016	Activity	\$1,259.50	\$1,259.50	\$1,259.50
PERFORMANT RECOVERY, INC.		04/15/2016	General	\$125.52	\$125.52	
		04/30/2016	General	\$125.52	\$125.52	\$251.04
PERLMUTTER PURCHASING POWER		04/07/2016	Child Nutrition	\$1,900.00	\$1,900.00	
		04/28/2016	General	\$1,738.00	\$1,738.00	\$3,638.00
PERMA BOUND		04/07/2016	General	\$251.78	\$251.78	\$251.78
PERRY HOMES	X	04/28/2016	General	\$1,064.16		
	X		General	\$1,064.16		
	X		General	\$1,064.16		
	X		General	\$1,064.16		
	X		General	\$1,064.16		
	X		General	\$1,064.16		
	X		General	\$1,064.16	\$7,449.12	\$7,449.12
PETER HAND		04/07/2016	General	\$216.81	\$216.81	\$216.81
PETER TRUONG		04/12/2016	Activity	\$150.00	\$150.00	\$150.00
PETER VARGAS JR		04/14/2016	General	\$268.04	\$268.04	\$268.04
PHILIP BOHANNON		04/14/2016	General	\$139.77	\$139.77	\$139.77
PHILIP R BENSON	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
PHOEBE STROHBHEHN		04/08/2016	Activity	\$1,030.00	\$1,030.00	\$1,030.00
PHONG NGUYEN	X	04/28/2016	General	\$1,615.13	\$1,615.13	\$1,615.13
PHONICS Q		04/07/2016	Activity	\$52.43	\$52.43	\$52.43
PHONOSCOPE LIGHT WAVE INC		04/07/2016	General	\$11,897.28	\$11,897.28	\$11,897.28
PHUONG H NGUYEN	X	04/28/2016	General	\$2,446.75	\$2,446.75	\$2,446.75
PHYLLIS ROBERTS		04/28/2016	General	\$48.06	\$48.06	\$48.06
PIERRE A & CANDICE H MASSOUD	X	04/14/2016	General	\$1,247.95	\$1,247.95	\$1,247.95
PINNACLE MEDICAL MANAGEMENT CORP		04/07/2016	General	\$1,284.00	\$1,284.00	
		04/28/2016	General	\$2,722.00	\$2,722.00	\$4,006.00
PINWHEEL THERAPY LLC		04/07/2016	General	\$12,220.00	\$12,220.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/14/2016	General	\$7,312.50	\$7,312.50	\$19,532.50
PIONEER VALLEY BOOKS		04/07/2016	Grant	\$4,430.00	\$4,430.00	
		04/14/2016	Grant	\$1,501.20	\$1,501.20	\$5,931.20
PITA PAL FOODS LP		04/14/2016	Child Nutrition	\$3,050.00	\$3,050.00	\$3,050.00
PITSCO EDUCATION		04/07/2016	Activity	\$52.45		
			General	\$1,006.42	\$1,058.87	
		04/14/2016	Activity	\$92.50		
			General	\$3,142.10	\$3,234.60	
		04/28/2016	Activity	\$1,649.70	\$1,649.70	\$5,943.17
PLASCON INC		04/07/2016	Child Nutrition	\$8,808.80	\$8,808.80	
		04/28/2016	Child Nutrition	\$3,432.00	\$3,432.00	\$12,240.80
PLATINUM TITLE PARTNERS	X	04/14/2016	General	\$122.87		
	X		General	\$278.42	\$401.29	\$401.29
PLAYSCRIPTS INC		04/14/2016	Activity	\$411.10	\$411.10	\$411.10
PLEASE MR DJ ENTERTAINMENT		04/14/2016	Activity	\$381.25	\$381.25	\$381.25
PMD GROUP		04/07/2016	Activity	\$474.16	\$474.16	\$474.16
POCKET NURSE		04/07/2016	General	\$29.68	\$29.68	\$29.68
POLLOCK PAPER DISTRIBUTORS		04/07/2016	Child Nutrition	\$22,161.90	\$22,161.90	
		04/14/2016	General	\$3,538.40	\$3,538.40	
		04/28/2016	Child Nutrition	\$20,710.00	\$20,710.00	\$46,410.30
POLY MARKETING & ASSOCIATES INC	X	04/28/2016	General	\$573.02	\$573.02	\$573.02
PORFIRIO MUNOZ		04/12/2016	Activity	\$868.17	\$868.17	
		04/28/2016	General	\$223.71	\$223.71	\$1,091.88
POSITIVE PROMOTIONS		04/07/2016	Activity	\$1,946.09		
			General	\$305.10	\$2,251.19	
		04/28/2016	Activity	\$101.91	\$101.91	\$2,353.10
POWER PRO TECH SERVICES INC		04/07/2016	General	\$1,120.57	\$1,120.57	\$1,120.57
PREFERRED PACKAGING		04/14/2016	Child Nutrition	\$1,825.00	\$1,825.00	
		04/28/2016	Child Nutrition	\$15,858.64	\$15,858.64	\$17,683.64
PREGASHANI NARESSA GOVENDER		04/14/2016	Grant	\$140.08	\$140.08	\$140.08
PREMIER RESPONSE TACTICS TRAINING		04/07/2016	General	\$450.00	\$450.00	\$450.00
PRESIDENT'S EDUCATION AWARD PROGRAM		04/07/2016	Activity	\$150.00		
			General	\$66.00	\$216.00	
		04/28/2016	Activity	\$66.00	\$66.00	\$282.00
PRESIDIO NETWORKED SOLUTIONS GROUP		04/07/2016	Bond Funds	\$272,765.74	\$272,765.74	
		04/14/2016	Bond Funds	\$87,365.20	\$87,365.20	
		04/28/2016	Bond Funds	\$164,179.63	\$164,179.63	\$524,310.57
PRESTONWOOD FOREST UTILITY DIS		04/14/2016	General	\$1,168.28	\$1,168.28	\$1,168.28
PRIME SYSTEMS INC		04/14/2016	Bond Funds	\$131,215.29		
			General	\$188,631.79		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/28/2016	Grant	\$186.40	\$320,033.48	
			General	\$15,647.13		
			Grant	\$28,553.20	\$44,200.33	\$364,233.81
PRINTING SUPPLIES USA LLC		04/14/2016	General	\$2,350.00	\$2,350.00	\$2,350.00
PRO ED INC		04/07/2016	Grant	\$1,960.20	\$1,960.20	\$1,960.20
PROCOMPUTING CORPORATION		04/07/2016	Activity	\$896.00		
			Bond Funds	\$102,545.50	\$103,441.50	
		04/14/2016	Bond Funds	\$205,091.00	\$205,091.00	\$308,532.50
PROFESSIONAL CAMERA REPAIR		04/28/2016	Activity	\$199.00	\$199.00	\$199.00
PROFESSIONAL WELDING SUP INC		04/14/2016	Activity	\$19.70	\$19.70	\$19.70
PROFORMA		04/28/2016	Activity	\$2,742.00	\$2,742.00	\$2,742.00
PROLINE SUPPLY COMPANY		04/07/2016	General	\$528.34	\$528.34	
		04/14/2016	General	\$5,142.10	\$5,142.10	\$5,670.44
PROLOGIS TLF		04/28/2016	Child Nutrition	\$20,752.00	\$20,752.00	\$20,752.00
PROMAXIMA MANUFACTURING LTD		04/28/2016	Activity	\$250.00	\$250.00	\$250.00
PROMOTIONAL STUDIO		04/07/2016	General	\$4,473.30	\$4,473.30	
		04/14/2016	General	\$381.50	\$381.50	\$4,854.80
PROVIEW FOODS		04/07/2016	Child Nutrition	\$30,618.00	\$30,618.00	
		04/14/2016	Child Nutrition	\$50,220.00	\$50,220.00	
		04/28/2016	Child Nutrition	\$81,000.00	\$81,000.00	\$161,838.00
PSAT/NMSQT		04/14/2016	Activity	\$13,932.00	\$13,932.00	\$13,932.00
PTO TODAY INC		04/28/2016	Activity	\$149.00	\$149.00	\$149.00
PT'S ORIENTAL RUG CLEANING	X	04/14/2016	General	\$12.24	\$12.24	\$12.24
PV RENTALS LLC		04/07/2016	Activity	\$121.21		
			General	\$4,042.33	\$4,163.54	
		04/14/2016	General	\$7,259.54	\$7,259.54	
		04/28/2016	Activity	\$290.84		
			General	\$6,635.83	\$6,926.67	\$18,349.75
PYRAMID SCHOOL PRODUCTS		04/07/2016	General	\$15,760.09	\$15,760.09	
		04/14/2016	General	\$22,108.45	\$22,108.45	
		04/28/2016	General	\$2,270.06	\$2,270.06	\$40,138.60
QCD OF AMERICA		04/26/2016	General	\$2,154.00	\$2,154.00	\$2,154.00
QUACH THAO	X	04/28/2016	General	\$2,444.86	\$2,444.86	\$2,444.86
QUALITY PRODUCTS INC		04/07/2016	Activity	\$81.50	\$81.50	
		04/28/2016	Activity	\$467.63	\$467.63	\$549.13
QUILL CORPORATION		04/28/2016	General	\$232.76	\$232.76	\$232.76
R CRAIG COLLIER	X	04/07/2016	General	\$998.44	\$998.44	\$998.44
R L SMITH	X	04/07/2016	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RACETRAC PETROLEUM	X	04/28/2016	General	\$1,593.30	\$1,593.30	\$1,593.30
RACHEL E ALLEN		04/07/2016	Grant	\$48.11	\$48.11	
		04/14/2016	Grant	\$285.88	\$285.88	\$333.99
RACHEL GERHARDT FLORAL DESIGNS		04/14/2016	Activity	\$82.81	\$82.81	\$82.81
RAFAEL ACOSTA		04/28/2016	Activity	\$150.00	\$150.00	\$150.00
RAFAEL ESTRADA	X	04/14/2016	General	\$44.34	\$44.34	\$44.34
RAFAEL MENDEZ	X	04/28/2016	General	\$745.89	\$745.89	\$745.89
RAIN PONCHOS PLUS INC		04/07/2016	Activity	\$310.75	\$310.75	\$310.75
RAINBOW WATER PURIFICATION		04/28/2016	General	\$3,916.20	\$3,916.20	\$3,916.20
RAISING CANES CHICKEN FINGERS		04/14/2016	Activity	\$180.00	\$180.00	\$180.00
RAJA A BAZ	X	04/28/2016	General	\$60.93	\$60.93	\$60.93
RALLY EDUCATION		04/07/2016	Grant	\$5,478.00	\$5,478.00	
		04/14/2016	General	\$862.75	\$862.75	\$6,340.75
RAMIE CORDOVA		04/07/2016	Child Nutrition	\$7.75	\$7.75	\$7.75
RAMIRO SALAZAR	X	04/14/2016	General	\$21.23	\$21.23	\$21.23
RAMLAKHAN & CHANROUTI RAMLAL	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
RAMON R INFANTE	X	04/28/2016	General	\$738.29	\$738.29	\$738.29
RAMOS RUBEN GONZALEZ	X	04/14/2016	General	\$817.72	\$817.72	\$817.72
RAMSES TOPETE	X	04/28/2016	General	\$1,485.84	\$1,485.84	\$1,485.84
RANDAL JOHN BALLAS		04/14/2016	General	\$75.00	\$75.00	
		04/28/2016	General	\$50.00	\$50.00	\$125.00
RANDALLS BEVERAGE CO., INC.	X	04/07/2016	General	\$1,077.07	\$1,077.07	\$1,077.07
RANDOLPH AFB MCSS		04/07/2016	Activity	\$97.25	\$97.25	
		04/28/2016	General	\$664.10	\$664.10	\$761.35
RANDOLPH L. PARTAIN		04/07/2016	General	\$450.00	\$450.00	
		04/14/2016	Activity	\$550.00	\$550.00	\$1,000.00
RANDY VAUGHN		04/14/2016	Grant	\$300.00	\$300.00	
		04/28/2016	General	\$200.00	\$200.00	\$500.00
RAPTOR TECHNOLOGIES INC		04/07/2016	General	\$7,000.00	\$7,000.00	
		04/14/2016	General	\$634.00	\$634.00	\$7,634.00
RAQUEL CAMERON		04/07/2016	Grant	\$35.00	\$35.00	
		04/14/2016	Grant	\$759.15	\$759.15	
		04/28/2016	Grant	\$110.95	\$110.95	\$905.10
RASIX COMPUTER CENTER INC		04/07/2016	General	\$1,000.00	\$1,000.00	\$1,000.00
RAUL COLIN		04/28/2016	Activity	\$405.00	\$405.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAUL RUIZ		04/28/2016	Activity	\$175.00	\$175.00	\$175.00
RAUL TREVINO JR		04/07/2016	General	\$88.28	\$88.28	\$88.28
RAVINDER K GOEL	X	04/28/2016	General	\$1,000.00	\$1,000.00	\$1,000.00
RAYMOND F & MAREE L ALLEN	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
RAYMOND GEDDES & COMPANY INC		04/14/2016 04/28/2016	Activity Activity General	\$83.81 \$807.26 \$62.33	\$83.81 \$869.59	\$953.40
RAYMOND ZEPEDA		04/28/2016	General	\$400.96	\$400.96	\$400.96
RBC MUSIC COMPANY INC		04/07/2016 04/14/2016 04/28/2016	Activity General Activity General General	\$724.88 \$664.99 \$143.65 \$66.60 \$393.18	\$1,389.87 \$210.25 \$393.18	\$1,993.30
RC2 PHARMACY	X	04/14/2016	General	\$410.57	\$410.57	\$410.57
REAGAN NIXON		04/01/2016	Activity	\$505.37	\$505.37	\$505.37
REAGAN THOMAS WILKINS		04/07/2016 04/14/2016 04/28/2016	General General General	\$120.56 \$128.13 \$255.63	\$120.56 \$128.13 \$255.63	\$504.32
REALITY WORKS		04/07/2016 04/28/2016	General General	\$99.00 \$21,474.00	\$99.00 \$21,474.00	\$21,573.00
REALLY GOOD STUFF		04/07/2016	Activity Grant	\$124.65 \$847.31	\$971.96	\$971.96
REBA MILTON	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
REBECA STEVENS		04/14/2016	Activity	\$27.00	\$27.00	\$27.00
REBECCA J DENTON		04/07/2016 04/14/2016	General General	\$80.00 \$98.97	\$80.00 \$98.97	\$178.97
REBECCA LEWIS		04/07/2016	General	\$120.00	\$120.00	\$120.00
REBECCA PETER		04/01/2016	Activity	\$5,245.00	\$5,245.00	\$5,245.00
REBECCA ROACH		04/28/2016	General	\$101.08	\$101.08	\$101.08
REBEKAH HEAREN		04/01/2016	Activity	\$274.50	\$274.50	\$274.50
RED BLUFF DEVELOPMENT LLC	X	04/28/2016	General	\$1,754.34	\$1,754.34	\$1,754.34
RED CROSS STORE		04/28/2016	General	\$705.34	\$705.34	\$705.34
REED & JOLENE WYKES	X	04/28/2016	General	\$2,743.37	\$2,743.37	\$2,743.37
REGAL REALTORS RAMON E GALANG	X	04/07/2016	General	\$455.95	\$455.95	\$455.95
REGHAN WALKER		04/08/2016	Activity	\$405.00	\$405.00	\$405.00
REGINA GUIDRY		04/07/2016	Activity	\$47.40	\$47.40	\$47.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REGION 27 JR HIGH VOCAL DIVISION		04/07/2016	Activity	\$1,600.00	\$1,600.00	
		04/14/2016	Activity	\$725.00	\$725.00	
		04/28/2016	Activity	\$1,479.00	\$1,479.00	\$3,804.00
REGION IV ED SER CENTER		04/07/2016	Grant	\$945.00	\$945.00	
		04/14/2016	Activity	\$3,630.00		
			General	\$7,515.00		
			Grant	\$1,000.00	\$12,145.00	
		04/28/2016	General	\$225.00	\$225.00	\$13,315.00
REGIONS MORTGAGE	X	04/14/2016	General	\$339.82	\$339.82	\$339.82
REID ROAD MUD 1		04/07/2016	General	\$510.38	\$510.38	\$510.38
REID ROAD MUD 2		04/07/2016	General	\$343.76	\$343.76	\$343.76
RELIANCE COMMUNICATIONS LLC		04/07/2016	General	\$142,537.50	\$142,537.50	\$142,537.50
RELYANT		04/28/2016	Activity	\$38.00	\$38.00	\$38.00
REMINGTON GROVE COMM ASSOC INC	X	04/14/2016	General	\$8.51		
	X		General	\$3.59		
	X		General	\$76.87		
	X		General	\$10.20	\$99.17	\$99.17
REMINGTON GROVE COMMUNITY ASSOCIATI	X	04/14/2016	General	\$1.22		
	X		General	\$2.33		
	X		General	\$3.59	\$7.14	\$7.14
RENAISSANCE LEARNING		04/28/2016	Activity	\$2,247.75	\$2,247.75	\$2,247.75
RENEE HEBERT		04/07/2016	Activity	\$161.50	\$161.50	\$161.50
RENEE HENRY	X	04/07/2016	General	\$35.52	\$35.52	\$35.52
RENEE JOHNSON		04/07/2016	General	\$8.00	\$8.00	\$8.00
RENEE MONTGOMERY		04/14/2016	General	\$450.00	\$450.00	
		04/28/2016	General	\$253.15	\$253.15	\$703.15
RENEE ORTIZ		04/28/2016	General	\$59.28	\$59.28	\$59.28
RESOLUTION FINANCE, LLC	X	04/07/2016	General	\$774.34	\$774.34	\$774.34
RESOURCES FOR READING INC		04/07/2016	Grant	\$531.63	\$531.63	\$531.63
RH OF TEXAS LIMITED	X	04/28/2016	General	\$63.00		
	X		General	\$63.00		
	X		General	\$63.00		
	X		General	\$63.00		
	X		General	\$63.00	\$315.00	\$315.00
RH OF TEXAS LIMITED PARTNERSHIP	X	04/28/2016	General	\$63.10	\$63.10	\$63.10
RHEMA BAQUERO		04/07/2016	Activity	\$1,466.00	\$1,466.00	\$1,466.00
RHODA L GOLDBERG		04/28/2016	Grant	\$25.38	\$25.38	\$25.38
RHONDA TURNS		04/28/2016	Activity	\$79.50		
			General	\$78.98	\$158.48	\$158.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICE UNIVERSITY		04/07/2016	Activity	\$1,470.00	\$1,470.00	\$1,470.00
RICE UNIVERSITY SCHOOL		04/07/2016	Grant	\$2,495.00	\$2,495.00	
		04/14/2016	Activity	\$98.00		
			Grant	\$1,898.00	\$1,996.00	
		04/28/2016	General	\$49.00		
			Grant	\$949.00	\$998.00	\$5,489.00
RICHARD B SANFORD	X	04/14/2016	General	\$180.00	\$180.00	\$180.00
RICHARD C & JOY A BOURLAND	X	04/28/2016	General	\$1,816.37	\$1,816.37	\$1,816.37
RICHARD DEPUE		04/28/2016	Activity	\$1,150.00	\$1,150.00	\$1,150.00
RICHARD J GERARDY	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
RICHARD L PFIRMAN	X	04/28/2016	General	\$1,152.68		
	X		General	\$1,036.80	\$2,189.48	\$2,189.48
RICHARD STIERWALD		04/28/2016	General	\$138.39	\$138.39	\$138.39
RICK C & WANDA KLEPPEL	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
RICK FISHER		04/07/2016	General	\$126.72	\$126.72	
		04/28/2016	General	\$126.72	\$126.72	\$253.44
RICK HELMS		04/28/2016	General	\$133.67	\$133.67	\$133.67
RICK YANCEY		04/07/2016	General	\$604.80	\$604.80	
		04/28/2016	General	\$835.20	\$835.20	\$1,440.00
RICOH USA INC		04/14/2016	Activity	\$345.14	\$345.14	
		04/28/2016	Activity	\$7,974.72		
			Child Nutrition	\$717.04		
			General	\$27,304.24	\$35,996.00	\$36,341.14
RIDDELL/ALL AMERICAN SPORTS CORP		04/07/2016	General	\$4,467.50	\$4,467.50	
		04/28/2016	Activity	\$1,266.40	\$1,266.40	\$5,733.90
RILEE COPE		04/08/2016	Activity	\$340.00	\$340.00	\$340.00
RITA ANDERSON		04/14/2016	Child Nutrition	\$42.00	\$42.00	\$42.00
RITA INSIGNARES		04/14/2016	Grant	\$541.10	\$541.10	\$541.10
ROB CONREY		04/07/2016	General	\$107.83	\$107.83	
		04/14/2016	General	\$105.63	\$105.63	\$213.46
ROBERT A & CAROLYN P BAUERSCHLAG	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
ROBERT AMPARAN	X	04/14/2016	General	\$1,780.92	\$1,780.92	\$1,780.92
ROBERT BAKER JR		04/08/2016	Activity	\$4,102.00	\$4,102.00	\$4,102.00
ROBERT BUNN		04/14/2016	General	\$133.45	\$133.45	
		04/28/2016	General	\$126.90	\$126.90	\$260.35
ROBERT CARLIN		04/28/2016	General	\$246.60	\$246.60	\$246.60
ROBERT DAVIS		04/07/2016	Activity	\$24.99	\$24.99	\$24.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT F BENSON		04/12/2016	Activity	\$650.00	\$650.00	\$650.00
ROBERT J & ROSALYN BEIERMAN	X	04/28/2016	General	\$212.69	\$212.69	\$212.69
ROBERT KEITH DIXON		04/14/2016	General	\$125.00	\$125.00	\$125.00
ROBERT KELLEY		04/14/2016	Child Nutrition	\$53.50	\$53.50	\$53.50
ROBERT M HULL		04/28/2016	General	\$56.05	\$56.05	\$56.05
ROBERT MICHAEL GONZALEZ		04/07/2016	General	\$107.92	\$107.92	
		04/14/2016	General	\$103.96	\$103.96	
		04/28/2016	General	\$311.21	\$311.21	\$523.09
ROBERT P WALKER II		04/28/2016	General	\$780.00	\$780.00	\$780.00
ROBERT PEREZ		04/07/2016	General	\$215.94	\$215.94	
		04/14/2016	General	\$104.71	\$104.71	
		04/28/2016	General	\$105.72	\$105.72	\$426.37
ROBERT REISER & CO INC		04/28/2016	Child Nutrition	\$1,661.57	\$1,661.57	\$1,661.57
ROBERT STRICKLAND		04/28/2016	Activity	\$30.00	\$30.00	\$30.00
ROBERT W KIRSCHTEN	X	04/28/2016	General	\$1,234.51	\$1,234.51	\$1,234.51
ROBIN FERRATA		04/07/2016	Grant	\$48.60	\$48.60	\$48.60
ROBIN HATLEY		04/01/2016	Activity	\$2,230.00	\$2,230.00	\$2,230.00
ROBIN LINDEMANN		04/28/2016	General	\$450.00	\$450.00	\$450.00
ROBOTICS EDUCATION AND COMPETITION		04/14/2016	Activity	\$100.00	\$100.00	\$100.00
ROCKY MACHACEK		04/08/2016	Activity	\$423.00	\$423.00	\$423.00
RODNEY YOUNG		04/07/2016	General	\$77.24	\$77.24	\$77.24
ROESSLER EQUIPMENT CO INC		04/28/2016	General	\$635.00	\$635.00	\$635.00
ROGER & RITA PARRISH	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
ROGERS MORRIS & GROVER LLP		04/07/2016	General	\$838.60	\$838.60	\$838.60
ROIANNE RUST	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
ROLAND C BALKENENDE	X	04/28/2016	General	\$6,696.00	\$6,696.00	\$6,696.00
ROLAND P & KATHY R CLARK	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
ROLAND PADILLA		04/28/2016	General	\$130.14	\$130.14	\$130.14
ROLLING FORK PUD		04/07/2016	General	\$714.05	\$714.05	\$714.05
ROMAN TYMNIAK		04/14/2016	General	\$186.46	\$186.46	\$186.46
ROMEO MUSIC		04/28/2016	General	\$2,928.00	\$2,928.00	\$2,928.00
RON KING		04/14/2016	General	\$260.17	\$260.17	
		04/28/2016	General	\$259.43	\$259.43	\$519.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD A & JANET JOHNSON	X	04/28/2016	General	\$510.00	\$510.00	\$510.00
RONALD B GRIMM		04/14/2016	General	\$150.00	\$150.00	\$150.00
RONALD LEE & LORI CALTAGIRONE	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
RONALD P DONLEVY		04/14/2016	Activity	\$339.25	\$339.25	\$339.25
RONDA REYNA		04/28/2016	Grant	\$33.48	\$33.48	\$33.48
RONDO INC		04/28/2016	Child Nutrition	\$626.21	\$626.21	\$626.21
RONNIE L & GAIL B LOFTIN	X	04/07/2016	General	\$754.03	\$754.03	\$754.03
RONNIE ROQUE		04/14/2016	Grant	\$200.00	\$200.00	\$200.00
ROOSEVELT & FRANCES WHITE	X	04/14/2016	General	\$1,408.63	\$1,408.63	\$1,408.63
RORY L DAVIS		04/07/2016	General	\$325.00	\$325.00	\$325.00
ROSA ESPINDOLA-SANTOS		04/07/2016	Grant	\$499.10	\$499.10	
		04/14/2016	Grant	\$425.95	\$425.95	
		04/28/2016	Grant	\$201.25	\$201.25	\$1,126.30
ROSE COSTUMES		04/14/2016	General	\$2,486.25	\$2,486.25	\$2,486.25
ROSE HAYWARD		04/07/2016	Child Nutrition	\$70.00	\$70.00	
		04/14/2016	Child Nutrition	\$35.00	\$35.00	\$105.00
ROSEMARY FULLERTON		04/07/2016	General	\$725.00	\$725.00	\$725.00
ROSEMARY M HERNANDEZ		04/28/2016	General	\$37.80	\$37.80	\$37.80
ROSEN PUBLISHING CO		04/28/2016	Grant	\$640.39	\$640.39	\$640.39
ROXANA LOVETT		04/14/2016	Grant	\$277.02	\$277.02	\$277.02
ROXANN TUCKER		04/14/2016	General	\$41.04	\$41.04	\$41.04
ROY G WILSON	X	04/14/2016	General	\$351.97	\$351.97	\$351.97
ROY J JR & CAROLE BEAVERS	X	04/14/2016	General	\$12.79	\$12.79	\$12.79
ROY J SPRAGUE		04/28/2016	General	\$318.28	\$318.28	\$318.28
ROY RAU		04/14/2016	General	\$200.00	\$200.00	\$200.00
ROYAL REWARDS		04/07/2016	Activity	\$100.00	\$100.00	\$100.00
RR DONNELLEY	X	04/07/2016	General	\$4,232.39	\$4,232.39	\$4,232.39
RUBEN GARCIA		04/28/2016	General	\$100.00	\$100.00	\$100.00
RUBINA LAKHANY		04/14/2016	Activity	\$12.80	\$12.80	\$12.80
RUNOFF MANAGEMENT GROUP INC		04/07/2016	General	\$8,480.00	\$8,480.00	
		04/14/2016	General	\$10,730.00	\$10,730.00	\$19,210.00
RUQAYYA A GIBSON		04/07/2016	General	\$2,094.32	\$2,094.32	
		04/26/2016	General	\$480.00	\$480.00	\$2,574.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUSH BUS/REG INTERSTATE BILL SVC		04/28/2016	General	\$1,163.44	\$1,163.44	\$1,163.44
RYAN & ASHLEY PAYTON	X	04/14/2016	General	\$1,866.56	\$1,866.56	\$1,866.56
RYAN BEARD		04/26/2016	General	\$70.00	\$70.00	\$70.00
RYAN HANSEN		04/08/2016	Activity	\$495.00	\$495.00	\$495.00
RYAN JOHN		04/01/2016	Activity	\$9,475.00	\$9,475.00	\$9,475.00
RYAN TAX COMPLIANCE SERVICES, LLC	X	04/28/2016	General	\$9,520.00	\$9,520.00	\$9,520.00
RYDIN DECAL		04/07/2016	Activity	\$1,160.50	\$1,160.50	\$1,160.50
RYLEE JAY		04/01/2016	Activity	\$945.00	\$945.00	\$945.00
RYLEE MCCARTHY		04/08/2016	Activity	\$337.50	\$337.50	\$337.50
S&R SPORT		04/07/2016	Activity	\$312.12	\$312.12	\$312.12
SABRINA SCHMITT		04/07/2016	General Grant	\$17.32 \$177.25	\$194.57	\$194.57
SAFETY KLEEN		04/28/2016	General	\$1,147.16	\$1,147.16	\$1,147.16
SALTILLO CORPORATION		04/07/2016	Grant	\$279.00	\$279.00	\$279.00
SAM & SONS TRUCK EQUIPMENT		04/07/2016	General	\$725.00	\$725.00	\$725.00
SAM BATOGOWER	X	04/07/2016	General	\$2,091.17	\$2,091.17	\$2,091.17
SAM BENITEZ		04/14/2016	Activity	\$56.00	\$56.00	\$56.00
SAM JEFFERSON		04/14/2016 04/28/2016	General General	\$141.33 \$140.69	\$141.33 \$140.69	\$282.02
SAM ROACH		04/28/2016	General	\$51.06	\$51.06	\$51.06
SAMANTHA HEINZE		04/08/2016	Activity	\$360.90	\$360.90	\$360.90
SAMANTHA WILLIAMSON		04/08/2016	Activity	\$76.50	\$76.50	\$76.50
SAMER N SAWAQED	X	04/14/2016	General	\$1,158.67	\$1,158.67	\$1,158.67
SAMIRA ANJUM		04/07/2016	General	\$20.00	\$20.00	\$20.00
SAMUEL ALESSANDRO		04/28/2016	General	\$75.96	\$75.96	\$75.96
SANDRA K BRUNSKILL		04/28/2016	General	\$471.06	\$471.06	\$471.06
SANDRA PAIZ		04/07/2016	General	\$107.36	\$107.36	\$107.36
SANDRA YBARBO		04/07/2016	General	\$12.96	\$12.96	\$12.96
SANKARAN RAVINDRAN	X	04/28/2016	General	\$1,460.39	\$1,460.39	\$1,460.39
SARA CISNEROS		04/28/2016	General	\$25.38	\$25.38	\$25.38
SARA ENGLEBERT		04/08/2016	Activity	\$787.50	\$787.50	\$787.50
SARA GLENNON		04/14/2016	Grant	\$65.88	\$65.88	\$65.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARA M PETERSON		04/07/2016	General	\$40.50	\$40.50	\$40.50
SARA ROGALSKI		04/01/2016	Activity	\$337.50	\$337.50	\$337.50
SARAH LOPES		04/28/2016	General	\$57.40	\$57.40	\$57.40
SARAH MUELLER		04/28/2016	General	\$230.00	\$230.00	\$230.00
SARAH OVENS		04/08/2016	Activity	\$540.00	\$540.00	\$540.00
SARAH PINKERTON		04/01/2016	Activity	\$522.00	\$522.00	\$522.00
SARAH SANDERS		04/28/2016	General	\$90.72	\$90.72	\$90.72
SARAH STEBBINS		04/07/2016	Activity	\$375.64	\$375.64	
		04/14/2016	Activity	\$115.60	\$115.60	\$491.24
SARAH SUGGS		04/14/2016	Grant	\$43.74	\$43.74	
		04/28/2016	General	\$47.72	\$47.72	\$91.46
SARAH WEHRLY		04/14/2016	Grant	\$25.38	\$25.38	\$25.38
SARGENT WELCH		04/07/2016	Grant	\$49.89	\$49.89	\$49.89
SATTERFIELD & PONTIKES CONST		04/14/2016	Bond Funds	\$3,906,350.26	\$3,906,350.26	\$3,906,350.26
SAUNDRIA BERRY		04/14/2016	Child Nutrition	\$83.65	\$83.65	\$83.65
SAURABH SAKJENA		04/07/2016	General	\$76.00	\$76.00	\$76.00
SAYED NASER		04/14/2016	General	\$75.00	\$75.00	\$75.00
SAYLOR SAFE & LOCK INC		04/07/2016	Activity	\$280.00		
			General	\$2,105.87	\$2,385.87	\$2,385.87
SCHINDLER ELEVATOR CORPORATION		04/07/2016	General	\$1,375.80	\$1,375.80	
		04/14/2016	General	\$4,665.84	\$4,665.84	\$6,041.64
SCHMID MOULTON PARKWAY LIMITED	X	04/28/2016	General	\$22,860.30	\$22,860.30	\$22,860.30
SCHOLASTIC BOOK CLUB		04/07/2016	General	\$340.00	\$340.00	
		04/14/2016	Activity	\$140.00	\$140.00	
		04/28/2016	General	\$548.00	\$548.00	\$1,028.00
SCHOLASTIC BOOK FAIRS		04/07/2016	Activity	\$3,812.32		
			General	\$75.00	\$3,887.32	
		04/14/2016	Activity	\$24,305.14		
			Grant	\$599.33	\$24,904.47	
		04/28/2016	Activity	\$9,999.35	\$9,999.35	\$38,791.14
SCHOLASTIC INC		04/07/2016	General	\$630.73		
			Grant	\$2,588.75	\$3,219.48	
		04/14/2016	Grant	\$3,175.23	\$3,175.23	
		04/28/2016	Grant	\$1,699.86	\$1,699.86	\$8,094.57
SCHOLASTIC MAGAZINES		04/07/2016	General	\$6,845.74	\$6,845.74	
		04/28/2016	General	\$307.56	\$307.56	\$7,153.30
SCHOOL ARTS		04/28/2016	Activity	\$24.95	\$24.95	\$24.95
SCHOOL HEALTH CORPORATION		04/07/2016	Grant	\$108.15	\$108.15	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/14/2016	General	\$822.04	\$822.04	\$930.19
SCHOOL LIFE		04/07/2016	Activity	\$79.60	\$79.60	\$79.60
SCHOOL NEWSPAPERS ONLINE		04/07/2016	General	\$300.00	\$300.00	\$300.00
SCHOOL NURSE SUPPLY INC		04/14/2016	Activity	\$21.91	\$21.91	
		04/28/2016	Activity	\$288.95		
			General	\$32.99		
			Grant	\$8,255.00	\$8,576.94	\$8,598.85
SCHOOL SPECIALTY INC		04/07/2016	Activity	\$993.27		
			General	\$889.82		
			Grant	\$337.43	\$2,220.52	
		04/14/2016	Activity	\$376.80		
			General	\$684.05		
			Grant	\$29.18	\$1,090.03	\$3,310.55
SCHOOLDUDE.COM		04/28/2016	General	\$11,165.00	\$11,165.00	\$11,165.00
SCIENCE NATIONAL HONOR SOCIETY		04/07/2016	Activity	\$40.00	\$40.00	\$40.00
SCOTT BACON		04/08/2016	Activity	\$450.00	\$450.00	\$450.00
SCOTT BAEHREN		04/28/2016	General	\$140.00	\$140.00	\$140.00
SCOTT EQUIPMENT		04/28/2016	Child Nutrition	\$189.13	\$189.13	\$189.13
SCOTT FAUVER		04/14/2016	General	\$62.76	\$62.76	
		04/28/2016	General	\$62.41	\$62.41	\$125.17
SCOTT HOLLOWAY		04/07/2016	General	\$186.00	\$186.00	\$186.00
SCOTT THOMAS		04/28/2016	Activity	\$436.92	\$436.92	\$436.92
SDE INC		04/07/2016	Grant	\$484.00	\$484.00	\$484.00
SEAN COOK		04/07/2016	General	\$67.25	\$67.25	
		04/14/2016	General	\$81.45	\$81.45	\$148.70
SEHOY MEEKS		04/07/2016	Activity	\$950.00	\$950.00	\$950.00
SEILLAGH HILL		04/14/2016	General	\$17.28	\$17.28	\$17.28
SENETRA JONES		04/28/2016	Activity	\$135.00	\$135.00	\$135.00
SERV-A-MECH ELECTRONICS INC		04/28/2016	General	\$41.95	\$41.95	\$41.95
SERVICELINK OF TEXAS, LLC	X	04/07/2016	General	\$1,021.41	\$1,021.41	\$1,021.41
SETNIQUE	X	04/28/2016	General	\$1,664.32	\$1,664.32	\$1,664.32
SEVERIN CASTRO		04/05/2016	General	\$80.05	\$80.05	\$80.05
SEWING & VACUUM WAREHOUSE		04/07/2016	General	\$10,248.00	\$10,248.00	
		04/28/2016	General	\$961.71	\$961.71	\$11,209.71
SHABE		04/07/2016	Activity	\$405.00	\$405.00	
		04/28/2016	Activity	\$270.00	\$270.00	\$675.00
SHAILESH S & GOUTHAMI S PATEL	X	04/14/2016	General	\$3,014.50	\$3,014.50	\$3,014.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHANE GOFORTH		04/28/2016	General	\$306.68	\$306.68	\$306.68
SHANNON HOLLIDAY		04/28/2016	Activity	\$10.26	\$10.26	\$10.26
SHAR PRODUCTS COMPANY		04/28/2016	Activity	\$198.10	\$198.10	\$198.10
SHARE AMERICA!		04/15/2016	General	\$2.00	\$2.00	
		04/30/2016	General	\$2.00	\$2.00	\$4.00
SHAREE MOORE		04/14/2016	Grant	\$234.63	\$234.63	\$234.63
SHARIE DOUGHERTY		04/28/2016	General	\$450.00	\$450.00	\$450.00
SHARLA LOVE		04/28/2016	Child Nutrition	\$73.82	\$73.82	\$73.82
SHARON A SCANLON	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
SHARON FARRAH		04/28/2016	General	\$464.62	\$464.62	\$464.62
SHARON JANECEK		04/28/2016	General	\$22.00	\$22.00	\$22.00
SHARON KALISEK		04/28/2016	General	\$312.42	\$312.42	\$312.42
SHARON L HOGUE		04/07/2016	General	\$37.26	\$37.26	\$37.26
SHARON MAY		04/07/2016	General	\$28.08	\$28.08	\$28.08
SHARON PAUL		04/14/2016	Activity	\$71.09	\$71.09	\$71.09
SHARON RICHARDSON		04/07/2016	Child Nutrition	\$27.02	\$27.02	\$27.02
SHAUNA ELLER		04/28/2016	General	\$600.00	\$600.00	\$600.00
SHAUNA KRISTEK	X	04/14/2016	General	\$961.94	\$961.94	\$961.94
SHAWN JEFFCOAT		04/28/2016	General	\$450.00	\$450.00	\$450.00
SHAY OLINGER		04/14/2016	Grant	\$42.98	\$42.98	\$42.98
SHEILA L SEE	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
SHELBY BRONSTAD		04/01/2016	Activity	\$790.00	\$790.00	\$790.00
SHELBY ELIZABETH ENGLEBERT		04/08/2016	Activity	\$3,001.50	\$3,001.50	\$3,001.50
SHELBY WITTE		04/01/2016	Activity	\$882.47	\$882.47	\$882.47
SHELL FLEET PLUS		04/07/2016	General	\$89.96	\$89.96	\$89.96
SHERATON DALLAS HOTEL & RESORT		04/14/2016	Activity	\$2,455.65	\$2,455.65	\$2,455.65
SHERI HOFFMAN		04/14/2016	Grant	\$231.66	\$231.66	\$231.66
SHERI L KENDALL	X	04/28/2016	General	\$815.90	\$815.90	\$815.90
SHERRI WOODBURN	X	04/14/2016	General	\$1,157.35	\$1,157.35	\$1,157.35
SHERRY FRANK		04/07/2016	Activity	\$540.91	\$540.91	\$540.91
SHERRY M BOJARSKI		04/07/2016	Grant	\$48.11	\$48.11	
		04/14/2016	Grant	\$351.11	\$351.11	\$399.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHI GOVERNMENT SOLUTIONS INC		04/07/2016	Bond Funds	\$122,570.00		
			General	\$121,112.00	\$243,682.00	
		04/14/2016	General	\$64,104.28	\$64,104.28	\$307,786.28
SHIFFLER EQUIPMENT SALES INC		04/07/2016	General	\$171.57	\$171.57	\$171.57
SHIRLEY ASTWOOD		04/07/2016	General	\$347.86	\$347.86	
		04/28/2016	General	\$664.95	\$664.95	\$1,012.81
SHIRLEY ATWOOD		04/07/2016	General	\$318.75	\$318.75	\$318.75
SHIRLEY CHEE		04/28/2016	General	\$635.98	\$635.98	\$635.98
SHIRLEYVET HARRIS		04/28/2016	Child Nutrition	\$70.00	\$70.00	\$70.00
SHONDA TAYLOR		04/07/2016	General	\$150.00	\$150.00	\$150.00
SICILY PIZZA & PASTA		04/28/2016	Activity	\$41.00	\$41.00	\$41.00
SIEMENS INDUSTRY INC		04/14/2016	General	\$2,619.66	\$2,619.66	\$2,619.66
SIERRA TRAILWAYS INC		04/14/2016	Activity	\$3,675.00	\$3,675.00	\$3,675.00
SIGN SOLUTIONS		04/07/2016	Activity	\$150.00	\$150.00	
		04/14/2016	Activity	\$219.25	\$219.25	\$369.25
SIGN SOURCE OF MAGNOLIA		04/07/2016	Activity	\$140.00	\$140.00	\$140.00
SIGN WAREHOUSE		04/07/2016	General	\$130.78	\$130.78	\$130.78
SIGNTEX IMAGING LP		04/14/2016	Activity	\$86.00	\$86.00	
		04/28/2016	Activity	\$86.00	\$86.00	\$172.00
SIGNTEX OUTDOOR INC		04/07/2016	General	\$269.00	\$269.00	
		04/14/2016	General	\$740.00	\$740.00	\$1,009.00
SILVIA SCALA		04/28/2016	Activity	\$80.00	\$80.00	\$80.00
SIMON WHEELER		04/08/2016	Activity	\$3,793.50	\$3,793.50	\$3,793.50
SIXTO M & EDILBERTO MALDONADO	X	04/28/2016	General	\$1,168.37	\$1,168.37	\$1,168.37
SLM CONSTRUCTION SERVICES	X	04/14/2016	General	\$19.80	\$19.80	\$19.80
SMARTSCHOOL SYSTEMS		04/14/2016	General	\$439.00	\$439.00	\$439.00
SMITHCO GOAT AND SHEEP		04/07/2016	Activity	\$700.00	\$700.00	\$700.00
SO FLY VIDEO PRODUCTIONS		04/14/2016	General	\$1,476.00	\$1,476.00	\$1,476.00
SOCALLT CONFERENCE		04/07/2016	General	\$50.00	\$50.00	\$50.00
SOCRATIC BRAIN		04/07/2016	Grant	\$695.00	\$695.00	\$695.00
SOMMERALL 44 DEVELOPMENT PARTNERS L	X	04/07/2016	General	\$1,152.00	\$1,152.00	\$1,152.00
SONIA DESOUZA		04/28/2016	General	\$15.12	\$15.12	\$15.12
SONIA YANEZ		04/14/2016	General	\$61.00	\$61.00	\$61.00
SONYA CLARK		04/28/2016	General	\$104.22	\$104.22	\$104.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOPHIA RODRIGUEZ		04/01/2016	Activity	\$340.00	\$340.00	\$340.00
SOUTH TEXAS GRAPHIC SPEC INC		04/28/2016	General	\$58.00	\$58.00	\$58.00
SOUTHEASTERN PERFORM APPAREL		04/07/2016	General	\$251.45	\$251.45	\$251.45
SOUTHERN CORE SUPPLY	X	04/28/2016	General	\$675.36	\$675.36	\$675.36
SOUTHERN FLORAL CO		04/07/2016	Activity	\$890.91	\$890.91	
		04/14/2016	Activity	\$408.45		
			General	\$1,667.32	\$2,075.77	
		04/28/2016	Activity	\$909.00	\$909.00	\$3,875.68
SOUTHERN ICE CREAM SHOP		04/28/2016	Child Nutrition	\$69,109.60	\$69,109.60	\$69,109.60
SOUTHERN TIRE MART LLC		04/07/2016	General	\$8,759.66	\$8,759.66	
		04/14/2016	General	\$11,264.00	\$11,264.00	
		04/28/2016	Child Nutrition	\$1,168.00		
			General	\$1,704.00	\$2,872.00	\$22,895.66
SOUTHWEST BOOK COMPANY		04/07/2016	Activity	\$728.87	\$728.87	
		04/14/2016	Activity	\$622.76	\$622.76	
		04/28/2016	Activity	\$430.50	\$430.50	\$1,782.13
SOUTHWEST SCHOOL & OFFICE SUPPLY		04/07/2016	General	\$7,936.53	\$7,936.53	\$7,936.53
SOUTHWEST TEXAS EQUIP DIST		04/07/2016	General	\$4,336.25	\$4,336.25	
		04/14/2016	General	\$85.50	\$85.50	\$4,421.75
SPACE CITY NFL		04/07/2016	Activity	\$1,220.00	\$1,220.00	
		04/14/2016	General	\$630.00	\$630.00	\$1,850.00
SPARKLETTS/SIERRA SPRINGS		04/07/2016	Activity	\$78.52	\$78.52	
		04/28/2016	Activity	\$68.87	\$68.87	\$147.39
SPECIAL LEARNING INC		04/28/2016	General	\$99.00	\$99.00	\$99.00
SPECIALIZED ASSESSMENT & CONSULTING		04/07/2016	Grant	\$15,479.48	\$15,479.48	\$15,479.48
SPECTRUM CORPORATION		04/28/2016	Activity	\$8,780.00		
			General	\$185.44	\$8,965.44	\$8,965.44
SPENCER ROAD PUD		04/14/2016	General	\$1,669.72	\$1,669.72	\$1,669.72
SPIRIT EVENT COORDINATORS		04/07/2016	Activity	\$285.00	\$285.00	\$285.00
SPIRIT MONKEY LLC		04/07/2016	Activity	\$2,520.00	\$2,520.00	
		04/14/2016	Activity	\$120.00	\$120.00	
		04/28/2016	Activity	\$320.00	\$320.00	\$2,960.00
SPORT DECALS		04/07/2016	General	\$364.86	\$364.86	\$364.86
SPORTEE INK!		04/14/2016	Activity	\$2,382.00	\$2,382.00	\$2,382.00
SPORTS ADDIX		04/14/2016	General	\$2,944.51	\$2,944.51	\$2,944.51
SPP INC	X	04/28/2016	General	\$4,518.45	\$4,518.45	\$4,518.45
SPRAUER MOTORSPORTS	X	04/14/2016	General	\$121.40	\$121.40	\$121.40
SPRING CREEK CATERING LTD		04/28/2016	Activity	\$1,323.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,711.00	\$3,034.00	\$3,034.00
SPRINT		04/14/2016	General	\$2,889.23	\$2,889.23	\$2,889.23
SPRINT 2 PRINT		04/07/2016	Activity	\$1,569.90	\$1,569.90	\$1,569.90
SST CAR RADIO REPAIR		04/14/2016	General	\$650.00	\$650.00	\$650.00
STACEY M HENDRICKS		04/28/2016	General	\$52.20	\$52.20	\$52.20
STACEY MEGGINSON		04/07/2016	General	\$112.91	\$112.91	
		04/28/2016	General	\$60.74	\$60.74	\$173.65
STACIE EVERSON		04/07/2016	Activity	\$29.90	\$29.90	\$29.90
STACIE R WICKE		04/14/2016	Activity	\$198.73	\$198.73	\$198.73
STACY SKELTON		04/07/2016	Grant	\$22.68	\$22.68	\$22.68
STACY THOMAS		04/14/2016	General	\$33.48	\$33.48	
		04/28/2016	General	\$94.00	\$94.00	\$127.48
STACYE WHITE		04/14/2016	Grant	\$100.66	\$100.66	\$100.66
STAGE DIRECTIONS INC		04/28/2016	Activity	\$4,417.50	\$4,417.50	\$4,417.50
STAGELIGHT INC		04/14/2016	General	\$289.95	\$289.95	\$289.95
STAN MCMILLIAN		04/14/2016	General	\$140.00	\$140.00	\$140.00
STAPLES		04/07/2016	Activity	\$119.52		
			General	\$807.54	\$927.06	
		04/14/2016	Activity	\$3,195.64		
			General	\$4,857.19	\$8,052.83	
		04/28/2016	Activity	\$36.39		
			General	\$1,991.51		
			Grant	\$759.50	\$2,787.40	\$11,767.29
STAR LITE DONUTS		04/28/2016	Activity	\$1,562.00	\$1,562.00	\$1,562.00
STARTEX TITLE COMPANY, LLC	X	04/07/2016	General	\$473.10	\$473.10	\$473.10
STATE OF FLORIDA DISBURSEMENT UNIT		04/15/2016	General	\$434.40	\$434.40	
		04/30/2016	General	\$434.40	\$434.40	\$868.80
STEAMBOAT HOUSE 1 LP		04/14/2016	Activity	\$4,029.60	\$4,029.60	\$4,029.60
STEEL SUPPLY LP		04/07/2016	Activity	\$562.40		
			General	\$2,931.09	\$3,493.49	
		04/14/2016	General	\$13,713.67	\$13,713.67	
		04/28/2016	Activity	\$129.00		
			General	\$1,184.31	\$1,313.31	\$18,520.47
STEEPLE CHASE TERRACE T/H ASSOC	X	04/14/2016	General	\$1,430.86	\$1,430.86	\$1,430.86
STEFAN MURAT		04/07/2016	General	\$73.44	\$73.44	\$73.44
STEFANIE R WARE		04/14/2016	General	\$98.28	\$98.28	\$98.28
STEFANIE STEPHENS		04/14/2016	Activity	\$140.18	\$140.18	\$140.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEFANIE YATES		04/07/2016	Grant	\$213.30	\$213.30	\$213.30
STELLA IYARE	X	04/28/2016	General	\$1,700.93	\$1,700.93	\$1,700.93
STEPHANIE A PLANT		04/07/2016 04/14/2016	General General	\$64.99 \$547.10	\$64.99 \$547.10	\$612.09
STEPHANIE ANN MCINNIS		04/14/2016	General	\$78.00	\$78.00	\$78.00
STEPHANIE BAKER		04/14/2016	Grant	\$2,534.50	\$2,534.50	\$2,534.50
STEPHANIE D MORRISON		04/14/2016	Grant	\$103.14	\$103.14	\$103.14
STEPHANIE HAKEMACK		04/07/2016	Grant	\$82.39	\$82.39	\$82.39
STEPHANIE M ROTH	X	04/14/2016	General	\$1,038.48	\$1,038.48	\$1,038.48
STEPHANIE MESHELL		04/28/2016	General	\$26.88	\$26.88	\$26.88
STEPHANIE MIGL		04/07/2016	General	\$158.22	\$158.22	\$158.22
STEPHEN D & JEAN C TARRANT	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
STEPHEN DENNIS BRACK		04/14/2016	Activity	\$800.00	\$800.00	\$800.00
STEPHEN KALMBACH	X	04/28/2016	General	\$1,252.80	\$1,252.80	\$1,252.80
STEPHEN ROBERTS		04/14/2016	General	\$113.45	\$113.45	\$113.45
STEPS TO LITERACY LLC		04/07/2016 04/14/2016	Grant Grant	\$13,795.13 \$6,849.16	\$13,795.13 \$6,849.16	\$20,644.29
STERLING ASSOCIATION SVCS INC	X	04/28/2016	General	\$405.49	\$405.49	\$405.49
STERLING MORRIS	X	04/28/2016	General	\$584.15	\$584.15	\$584.15
STEVE BRASWELL		04/28/2016	General	\$111.64	\$111.64	\$111.64
STEVE MCHALE		04/14/2016	General	\$75.00	\$75.00	\$75.00
STEVE PRADO		04/28/2016	General	\$120.93	\$120.93	\$120.93
STEVE WEISS MUSIC		04/14/2016 04/28/2016	General General	\$197.90 \$49.65	\$197.90 \$49.65	\$247.55
STEVEN A WALTERS		04/07/2016	General	\$123.64	\$123.64	\$123.64
STEVEN D STARK	X	04/28/2016	General	\$1,663.53	\$1,663.53	\$1,663.53
STEVEN FRANKE		04/01/2016	Activity	\$1,015.00	\$1,015.00	\$1,015.00
STEVEN HAKEL		04/07/2016	Activity	\$250.00	\$250.00	\$250.00
STEVEN R MILLER		04/07/2016	General	\$423.98	\$423.98	\$423.98
STEVEN S STONE		04/14/2016	General	\$409.70	\$409.70	\$409.70
STEWART & STEVENSON POWER PRODUCT	X	04/28/2016	General	\$385.97	\$385.97	\$385.97
STEWART TITLE	X	04/14/2016	General	\$73.19	\$73.19	\$73.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEWART TITLE CO	X	04/28/2016	General	\$1,627.17		
	X		General	\$2,463.24		
	X		General	\$2,134.81	\$6,225.22	\$6,225.22
STEWART TITLE COMPANY	X	04/07/2016	General	\$695.28	\$695.28	
	X	04/14/2016	General	\$360.00	\$360.00	\$1,055.28
STG TRAVEL		04/14/2016	Activity	\$1,207.00	\$1,207.00	
		04/28/2016	Activity	\$8,425.00	\$8,425.00	\$9,632.00
STRAKE JESUIT		04/14/2016	Activity	\$300.00	\$300.00	\$300.00
STRIPING UNLIMITED/ROCKTEK PAVING		04/07/2016	General	\$3,855.00	\$3,855.00	\$3,855.00
STUART MARC ZETTEL		04/14/2016	General	\$50.00	\$50.00	
		04/28/2016	General	\$70.00	\$70.00	\$120.00
STUART R SNOW		04/14/2016	General	\$162.00	\$162.00	\$162.00
STUDIO PRINT DIRECT		04/28/2016	Activity	\$330.00	\$330.00	\$330.00
STUMPS		04/07/2016	Activity	\$259.16	\$259.16	\$259.16
STUMPS / SHINDIGZ		04/14/2016	Activity	\$1,001.72	\$1,001.72	\$1,001.72
SUE ANNE HILL		04/14/2016	Grant	\$58.47	\$58.47	\$58.47
SULLIVAN SUPPLY SOUTH INC		04/07/2016	General	\$196.09	\$196.09	
		04/14/2016	General	\$934.50	\$934.50	
		04/28/2016	General	\$145.74	\$145.74	\$1,276.33
SUMMIT ELECTRIC		04/07/2016	General	\$30.01	\$30.01	
		04/28/2016	General	\$477.74	\$477.74	\$507.75
SUMMIT INTEGRATION SYSTEMS		04/14/2016	Grant	\$916.00	\$916.00	\$916.00
SUN LIFE FINANCIAL		04/26/2016	General	\$110,057.83	\$110,057.83	\$110,057.83
SUNDYNE LLC	X	04/14/2016	General	\$435.23	\$435.23	\$435.23
SUNGARD PUBLIC SECTOR PENTAMATION		04/14/2016	General	\$750.00	\$750.00	
		04/28/2016	General	\$2,174.64	\$2,174.64	\$2,924.64
SUNLINE PRODUCTS		04/07/2016	Activity	\$2,062.33	\$2,062.33	
		04/28/2016	Activity	\$2,103.99	\$2,103.99	\$4,166.32
SUNTRUST MORTGAGE	X	04/14/2016	General	\$28.43	\$28.43	\$28.43
SUPER DUPER INC		04/14/2016	General	\$454.47		
			Grant	\$955.51	\$1,409.98	\$1,409.98
SUPERIOR TROPHIES		04/07/2016	Activity	\$521.21	\$521.21	\$521.21
SUPPLYWORKS		04/14/2016	General	\$424.14	\$424.14	\$424.14
SURGE TEAM BUILDING		04/07/2016	General	\$2,200.00	\$2,200.00	\$2,200.00
SUSAN BRENZ		04/14/2016	General	\$95.58	\$95.58	\$95.58
SUSAN A TIPTON		04/28/2016	Grant	\$113.40	\$113.40	\$113.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSAN L FIRTH		04/28/2016	General	\$48.17	\$48.17	\$48.17
SUSAN SCARBOROUGH		04/07/2016 04/28/2016	General Grant	\$140.00 \$500.00	\$140.00 \$500.00	\$640.00
SUSANNAH YOUNG		04/28/2016	General	\$100.98	\$100.98	\$100.98
SUSSER PETROLEUM COMPANY		04/28/2016	General	\$182,133.47	\$182,133.47	\$182,133.47
SUZANNE E REESE		04/14/2016	Activity	\$26.89	\$26.89	\$26.89
SUZANNE L MUMME		04/07/2016	Grant	\$18.36	\$18.36	\$18.36
SUZANNE M FERGUSON	X	04/28/2016	General	\$1,137.36	\$1,137.36	\$1,137.36
SUZANNE VINSON		04/07/2016	General	\$68.00	\$68.00	\$68.00
SWEET PIPES		04/28/2016	Activity	\$237.00	\$237.00	\$237.00
SYDNE MARSHALL		04/12/2016	General	\$140.30	\$140.30	\$140.30
SYDNEE MLAZGAR		04/14/2016	Activity	\$450.00	\$450.00	\$450.00
SYDNEY HOFFMAN		04/01/2016	Activity	\$337.50	\$337.50	\$337.50
SYLVIA A GONZALEZ	X	04/28/2016	General	\$1,107.22	\$1,107.22	\$1,107.22
SYLVIA ALANIZ	X	04/14/2016	General	\$124.61	\$124.61	\$124.61
SYLVIA J KRUEGER		04/08/2016 04/28/2016	General General	\$116.42 \$60.53	\$116.42 \$60.53	\$176.95
SYSKO HOUSTON INC		04/07/2016 04/14/2016 04/28/2016	General General General	\$4,373.09 \$11,953.77 \$1,997.20	\$4,373.09 \$11,953.77 \$1,997.20	\$18,324.06
TACHITA SEAFOOD	X X	04/14/2016 04/28/2016	General General	\$252.25 \$411.10	\$252.25 \$411.10	\$663.35
TACO CABANA CATERING SERVICE		04/28/2016	Activity	\$759.22	\$759.22	\$759.22
TACOLAND MEX-MEX TACOS		04/07/2016	General	\$424.53	\$424.53	\$424.53
TAEA HEADQUARTERS		04/07/2016 04/28/2016	Activity Activity	\$180.00 \$2,910.00	\$180.00 \$2,910.00	\$3,090.00
TAJE		04/07/2016	Activity	\$86.00	\$86.00	\$86.00
TAMARA STEWART		04/28/2016	General	\$83.16	\$83.16	\$83.16
TAME		04/28/2016	Grant	\$1,900.00	\$1,900.00	\$1,900.00
TAMERA C STEFFEN		04/07/2016	Activity	\$503.10	\$503.10	\$503.10
TAMERA HUFFMAN		04/28/2016	Grant	\$36.72	\$36.72	\$36.72
TAMMY R MCINTYRE		04/07/2016	Grant	\$177.66	\$177.66	\$177.66
TAN NGUYEN		04/07/2016	Activity	\$10.00	\$10.00	\$10.00
TANNER BAKER		04/01/2016	Activity	\$338.40	\$338.40	\$338.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TANYA L VATUNA		04/14/2016	Activity	\$203.83		
			Activity	\$347.27		
			General	\$52.56	\$603.66	\$603.66
TANYA WARDRUP		04/14/2016	Activity	\$210.66		
			General	\$5.99	\$216.65	\$216.65
TARA COLEMAN		04/14/2016	General	\$450.00	\$450.00	\$450.00
TARA COX		04/14/2016	Activity	\$30.97	\$30.97	
		04/28/2016	Activity	\$3,574.16	\$3,574.16	\$3,605.13
TARA ELIZABETH ROJAS		04/01/2016	Activity	\$3,103.00	\$3,103.00	\$3,103.00
TARA MURRAY		04/07/2016	Activity	\$60.29	\$60.29	\$60.29
TARGET CORPORATION	X	04/28/2016	General	\$167,963.63	\$167,963.63	\$167,963.63
TASA/TPERF		04/07/2016	General	\$270.00	\$270.00	\$270.00
TASC		04/07/2016	Activity	\$80.00	\$80.00	
		04/14/2016	Activity	\$1,750.00	\$1,750.00	\$1,830.00
TASNEEM KALOLWALA	X	04/28/2016	General	\$2,009.62	\$2,009.62	\$2,009.62
TASPA		04/14/2016	General	\$100.00	\$100.00	\$100.00
TASSP		04/07/2016	General	\$690.00	\$690.00	
		04/14/2016	General	\$670.00	\$670.00	\$1,360.00
TASSP REGION IV		04/07/2016	General	\$15.00	\$15.00	
		04/15/2016	General	\$8.75	\$8.75	
		04/30/2016	General	\$8.75	\$8.75	\$32.50
TAUFIQ & GULBANU VALIANI	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
TAYLOR BARON		04/14/2016	General	\$67.79	\$67.79	\$67.79
TAYLOR BIELAMOWICZ		04/01/2016	Activity	\$405.00	\$405.00	\$405.00
TAYLOR KOENNING		04/01/2016	Activity	\$630.00	\$630.00	\$630.00
TAYLOR MUSIC INC		04/28/2016	General	\$6,699.00	\$6,699.00	\$6,699.00
TAYLOR TRINITY JONES		04/01/2016	Activity	\$385.00	\$385.00	\$385.00
TAYLOR WESTRA		04/01/2016	Activity	\$405.00	\$405.00	\$405.00
TCU OFFICE OF EXTENDED EDUCATION		04/14/2016	General	\$475.00		
			Grant	\$475.00	\$950.00	\$950.00
TEACHERS DISCOVERY		04/28/2016	General	\$57.15	\$57.15	\$57.15
TEACHING SYSTEMS INC		04/07/2016	Grant	\$192,150.00	\$192,150.00	
		04/28/2016	General	\$1,416.48	\$1,416.48	\$193,566.48
TECHLAND HOUSTON		04/28/2016	General	\$10,465.33	\$10,465.33	\$10,465.33
TED M PRICE	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
TEEX ITSI		04/14/2016	General	\$600.00	\$600.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TELEPACIFIC COMMUNICATIONS		04/28/2016	General	\$1,580.00	\$1,580.00	\$1,580.00
TEP BOOKS		04/07/2016	General	\$51.52	\$51.52	\$51.52
TERESA L HULL		04/28/2016	General	\$286.44	\$286.44	\$286.44
TEREX UTILITIES		04/07/2016	General	\$550.00	\$550.00	\$550.00
TERRACON CONSULTANTS INC		04/07/2016	Bond Funds	\$41,200.00	\$41,200.00	
		04/14/2016	Bond Funds	\$31,800.00	\$31,800.00	
		04/28/2016	Bond Funds	\$16,960.00	\$16,960.00	\$89,960.00
TERRI PRUITT		04/14/2016	Activity	\$55.43	\$55.43	\$55.43
TERRI SIMMONS		04/14/2016	Activity General	\$135.11 \$140.72	\$275.83	\$275.83
TERRIE H SCHEXNAIDER		04/07/2016	Activity	\$168.90	\$168.90	
		04/14/2016	Activity	\$29.94	\$29.94	
		04/28/2016	Activity	\$347.75	\$347.75	\$546.59
TERRY BRUNNER		04/14/2016	General	\$61.00	\$61.00	\$61.00
TERRY BRUNNER JR		04/08/2016	Activity	\$378.90	\$378.90	\$378.90
TERRY E SCHRAEDER	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
TERRY J & MELODY D GIBSON	X	04/28/2016	General	\$1,080.52	\$1,080.52	\$1,080.52
TERRY L ZIMMERMAN		04/07/2016	General	\$184.19	\$184.19	\$184.19
TESCO INDUSTRIES LP		04/28/2016	General	\$46,650.00	\$46,650.00	\$46,650.00
TEXAS AMERICAN TITLE	X	04/28/2016	General	\$907.85	\$907.85	\$907.85
TEXAS ART SUPPLY		04/07/2016	Activity General	\$11.73 \$117.09	\$128.82	\$128.82
TEXAS ASSN PUPIL TRANSPORTATION		04/07/2016	General	\$7,240.00	\$7,240.00	
		04/28/2016	General	\$450.00	\$450.00	\$7,690.00
TEXAS ASSN STUDENT COUNCILS		04/07/2016	Activity	\$1,750.00	\$1,750.00	\$1,750.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		04/07/2016	Child Nutrition	\$420.00	\$420.00	
		04/14/2016	General	\$130.00	\$130.00	
		04/28/2016	General	\$130.00	\$130.00	\$680.00
TEXAS CLASSROOM TEACHERS ASSN		04/15/2016	General	\$612.36	\$612.36	
		04/30/2016	General	\$612.36	\$612.36	\$1,224.72
TEXAS COMMISSION ON LAW ENFORCEMENT		04/28/2016	General	\$2,345.00	\$2,345.00	\$2,345.00
TEXAS COMPUTER EDUCATION ASSOC		04/07/2016	Grant	\$2,212.00	\$2,212.00	
		04/28/2016	General	\$100.00	\$100.00	\$2,312.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		04/28/2016	General	\$110.00	\$110.00	\$110.00
TEXAS DEPT FAMILY PROTECT SERV		04/07/2016	General	\$177.00	\$177.00	\$177.00
TEXAS DEPT LICENSING & REGULATION		04/07/2016	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DISTANCE LEARNING ASSN		04/07/2016	General	\$665.00	\$665.00	\$665.00
TEXAS EDUCATION NEWS		04/28/2016	General	\$215.00	\$215.00	\$215.00
TEXAS ELEM PRINCIPALS & SUPV		04/15/2016 04/30/2016	General General	\$190.07 \$190.07	\$190.07 \$190.07	\$380.14
TEXAS FORENSIC ASSOCIATION		04/07/2016 04/14/2016 04/28/2016	Activity Activity Activity	\$75.00 \$75.00 \$75.00	\$75.00 \$75.00 \$75.00	\$225.00
TEXAS FURNITURE HUT		04/14/2016	Activity General	\$234.97 \$3,003.55	\$3,238.52	\$3,238.52
TEXAS GANG INVESTIGATORS ASSOC		04/14/2016	General	\$550.00	\$550.00	\$550.00
TEXAS GUARANTEED STUDENT LOANS		04/15/2016 04/30/2016	General General	\$9,712.91 \$9,931.76	\$9,712.91 \$9,931.76	\$19,644.67
TEXAS HOSA		04/07/2016	Activity	\$75.00	\$75.00	\$75.00
TEXAS IBI GROUP INC		04/07/2016 04/14/2016 04/28/2016	Bond Funds Bond Funds Bond Funds	\$77,355.81 \$90,898.84 \$96,694.77	\$77,355.81 \$90,898.84 \$96,694.77	\$264,949.42
TEXAS INSTRUMENTS		04/14/2016	General	\$64.50	\$64.50	\$64.50
TEXAS MATH SCIENCE CHS ASSC		04/07/2016	Activity	\$240.00	\$240.00	\$240.00
TEXAS OKLAHOMA DISTRICT KEY CLUB		04/07/2016 04/14/2016 04/28/2016	Activity Activity Activity	\$3,000.00 \$5,880.00 \$960.00	\$3,000.00 \$5,880.00 \$960.00	\$9,840.00
TEXAS POLICE CHIEFS ASSOCIATION		04/14/2016	General	\$1,600.00	\$1,600.00	\$1,600.00
TEXAS PRIDE MARKETING		04/28/2016	General	\$774.00	\$774.00	\$774.00
TEXAS SCENIC COMPANY INC		04/07/2016 04/28/2016	General General	\$140.00 \$15,220.00	\$140.00 \$15,220.00	\$15,360.00
TEXAS SCHOOL ADMINISTRATORS LEGAL		04/14/2016	General	\$460.00	\$460.00	\$460.00
TEXAS STATE FLORISTS ASSOCIATION		04/14/2016 04/28/2016	Activity Activity	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
TEXAS TRUCK FLEET	X	04/14/2016	General	\$28.56	\$28.56	\$28.56
THE APPAREL SHACK		04/14/2016	Activity	\$843.64	\$843.64	\$843.64
THE BRASHEAR LAW FIRM PLLC		04/15/2016 04/30/2016	General General	\$75.00 \$75.00	\$75.00 \$75.00	\$150.00
THE CHURCH WITHOUT WALLS		04/14/2016	Activity	\$50.00	\$50.00	\$50.00
THE CURRICULUM PROJECT		04/07/2016 04/28/2016	Grant General Grant	\$2,800.00 \$222.00 \$7,000.00	\$2,800.00 \$7,222.00	\$10,022.00
THE CUSTOMER SERVICE GROUP		04/28/2016	General	\$47.45	\$47.45	\$47.45
THE ELIMINATE PROJECT		04/07/2016	Activity	\$276.86	\$276.86	\$276.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE JASON PROJECT		04/07/2016	Activity	\$6,000.00	\$6,000.00	
		04/14/2016	Activity	\$10,000.00	\$10,000.00	\$16,000.00
THE KEYBOARD TEACHER		04/14/2016	General	\$228.00	\$228.00	\$228.00
THE LAMPO GROUP INC		04/28/2016	General	\$139.75	\$139.75	\$139.75
THE LEARNING CARPET TLC INC		04/07/2016	Grant	\$4,710.00	\$4,710.00	\$4,710.00
THE LETCO GROUP LLC		04/07/2016	General	\$2,928.00	\$2,928.00	\$2,928.00
THE LEUKEMIA & LYMPHOMA SOCIETY		04/07/2016	Activity	\$1,777.73	\$1,777.73	\$1,777.73
THE LIBRARY STORE INC		04/14/2016	General	\$2,768.63	\$2,768.63	\$2,768.63
THE MASTER TEACHER INC		04/07/2016	Activity	\$123.45	\$123.45	\$123.45
THE OFFICE PAL		04/07/2016	General	\$1,920.00	\$1,920.00	\$1,920.00
THE QUORUM REPORT		04/07/2016	General	\$360.00	\$360.00	\$360.00
THE SMART RESTAURANT GROUP		04/12/2016	Activity	\$505.00	\$505.00	\$505.00
THE TEXAS TRIBUNE		04/07/2016	General	\$325.00	\$325.00	\$325.00
THE TREE HOUSE INC		04/07/2016	General	\$553.00	\$553.00	
		04/14/2016	General	\$1,232.50	\$1,232.50	\$1,785.50
THE UNIVERSITY OF TEXAS AT AUSTIN		04/07/2016	Activity	\$368.00	\$368.00	\$368.00
THEATREFOLK		04/07/2016	Activity	\$105.95	\$105.95	\$105.95
THEODORE WISNOWSKI		04/07/2016	General	\$118.04	\$118.04	
		04/14/2016	General	\$115.14	\$115.14	
		04/28/2016	General	\$114.96	\$114.96	\$348.14
THERAPY CONSULTANTS		04/14/2016	General	\$6,337.50	\$6,337.50	\$6,337.50
THERAPY SHOPPE INC		04/07/2016	Grant	\$728.90	\$728.90	\$728.90
THERESA CARLSON	X	04/28/2016	General	\$746.52	\$746.52	\$746.52
THERMO KING OF HOUSTON LLC		04/28/2016	General	\$143.01	\$143.01	\$143.01
THESPIAN FESTIVAL		04/14/2016	General	\$28,423.00	\$28,423.00	
		04/28/2016	Activity	\$720.00	\$720.00	\$29,143.00
THOMAS ALLEN		04/14/2016	Activity	\$269.13	\$269.13	\$269.13
THOMAS BUS GULF CST LTD/SELECTRNSP		04/28/2016	General	\$7,188.12	\$7,188.12	\$7,188.12
THOMAS CROMWELL		04/08/2016	Activity	\$720.00	\$720.00	\$720.00
THOMAS E & MARGARET J KILE	X	04/07/2016	General	\$468.16	\$468.16	\$468.16
THOMAS GLEN BORSKI		04/14/2016	General	\$30.00	\$30.00	\$30.00
THOMAS H JOHNSON		04/14/2016	General	\$194.37	\$194.37	\$194.37
THOMAS NEAL		04/12/2016	General	\$530.00	\$530.00	\$530.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS PALISIN		04/14/2016	Activity	\$49.00	\$49.00	\$49.00
THOMAS SCHUMACHER		04/14/2016	General	\$61.00	\$61.00	\$61.00
THOMPSON & HORTON LLP		04/07/2016	General	\$240.48	\$240.48	\$240.48
THONG NGUYEN		04/07/2016	Child Nutrition	\$63.00	\$63.00	\$63.00
THREAD ART		04/07/2016	Activity	\$1,124.50	\$1,124.50	\$1,124.50
THYSSENKRUPP ELEVATOR		04/28/2016	General	\$4,882.69	\$4,882.69	\$4,882.69
TIFFANY M SCHREDL		04/14/2016	Activity General	\$108.00 \$2.70	\$110.70	\$110.70
TIFFANY SCHMIDTENDORFF		04/28/2016	Activity General	\$6.00 \$30.82	\$36.82	\$36.82
TIFFANY WEBB		04/07/2016	Activity General	\$250.00 \$505.40	\$755.40	
		04/28/2016	General	\$265.12	\$265.12	\$1,020.52
TIM & GINA MORGAN	X	04/28/2016	General	\$4,432.23	\$4,432.23	\$4,432.23
TIMBER CREEK PLACE	X	04/28/2016	General	\$381.01	\$381.01	\$381.01
TIMBERLAKE ID		04/07/2016	General	\$1,016.94	\$1,016.94	\$1,016.94
TIMOTHY A ESTELLE		04/07/2016	Activity General	\$48.90 \$55.62	\$104.52	\$104.52
TIMOTHY GREENE		04/14/2016	General	\$145.04	\$145.04	\$145.04
TIMOTHY J DEAN		04/14/2016	Grant	\$164.70	\$164.70	\$164.70
TIMOTHY M SOREM		04/14/2016	General	\$80.40	\$80.40	\$80.40
TIMOTHY PACE JR		04/01/2016	Activity	\$880.00	\$880.00	\$880.00
TINA BOARTZ		04/29/2016	General	\$210.00	\$210.00	\$210.00
TINA M ROGERIE		04/14/2016	General	\$61.00	\$61.00	\$61.00
TIPPER TIE		04/28/2016	Child Nutrition	\$274.78	\$274.78	\$274.78
TMB SCREEN PRINTING		04/07/2016	Activity	\$3,448.00	\$3,448.00	\$3,448.00
TMEA REGION 27		04/14/2016	General	\$2,450.00	\$2,450.00	\$2,450.00
TMEA REGION 27 JH MS VOCAL DIVISION		04/14/2016	Activity	\$149.00	\$149.00	\$149.00
TMI INC	X	04/28/2016	General	\$1,576.56	\$1,576.56	\$1,576.56
TNL INC	X X	04/14/2016	General General	\$2,943.41 \$4,139.10	\$7,082.51	\$7,082.51
TOA V NGUYEN	X	04/07/2016	General	\$511.05	\$511.05	\$511.05
TOBII DYNAVOX LLC		04/28/2016	Grant	\$19,969.00	\$19,969.00	\$19,969.00
TOBY M TOMLINSON		04/28/2016	General	\$113.20	\$113.20	\$113.20

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TODD BLASINGAME		04/14/2016	General	\$127.60	\$127.60	
		04/28/2016	General	\$128.85	\$128.85	\$256.45
TODD CLEARWATER		04/07/2016	General	\$374.04	\$374.04	
		04/28/2016	General	\$552.00	\$552.00	\$926.04
TOHN L HUGHES		04/14/2016	General	\$46.05	\$46.05	\$46.05
TOM BENNETT		04/14/2016	Activity	\$250.00	\$250.00	\$250.00
TOM DRAPER		04/05/2016	General	\$355.20	\$355.20	\$355.20
TOM E & CONNIE L ANDERSON	X	04/28/2016	General	\$1,213.93	\$1,213.93	\$1,213.93
TOM KENNEDY		04/14/2016	Activity	\$10.00	\$10.00	\$10.00
TOMBALL HIGH SCHOOL WATER POLO		04/07/2016	Activity	\$400.00	\$400.00	\$400.00
TOMBALL ISD ATHLETIC DEPT		04/28/2016	General	\$14.00	\$14.00	\$14.00
TONYA ENGLISH		04/07/2016	Child Nutrition	\$15.25	\$15.25	\$15.25
TOUR RIFIC OF TEXAS		04/07/2016	Activity	\$8,500.00	\$8,500.00	
		04/14/2016	Activity	\$4,320.00	\$4,320.00	
		04/28/2016	Activity	\$860.00	\$860.00	\$13,680.00
TOWER TECH INC		04/14/2016	General	\$218.00	\$218.00	\$218.00
TOWNE LAKE COMMUNITY ASSN INC	X	04/14/2016	General	\$28.73	\$28.73	\$28.73
TOWNE LAKE COMMUNITY ASSOC INC	X	04/14/2016	General	\$20.40	\$20.40	\$20.40
TOWNE LAKE COMMUNITY ASSOCIATION IN	X	04/14/2016	General	\$122.17	\$122.17	\$122.17
TRACEE FINKEN		04/28/2016	Child Nutrition	\$59.40	\$59.40	\$59.40
TRACEY PARKER		04/07/2016	General	\$275.00	\$275.00	\$275.00
TRACI CONTRERAS		04/14/2016	Child Nutrition	\$148.31	\$148.31	\$148.31
TRACI SCHLUTER		04/28/2016	Grant	\$48.60	\$48.60	\$48.60
TRACIE POPE		04/07/2016	General	\$50.82	\$50.82	\$50.82
TRACY A MCDANIEL		04/14/2016	General	\$14.58	\$14.58	\$14.58
TRACY ALLEN		04/14/2016	Activity	\$249.41	\$249.41	\$249.41
TRACY CHEUNG		04/28/2016	Child Nutrition	\$15.90	\$15.90	\$15.90
TRACY E OESTREICH		04/07/2016	Grant	\$147.42	\$147.42	\$147.42
TRAIL HORSE PARNTERS LLC	X	04/28/2016	General	\$1,856.07	\$1,856.07	\$1,856.07
TRAIL HORSE PARTNERS LLC	X	04/28/2016	General	\$2,717.24	\$2,717.24	\$2,717.24
TRANSILWRAP CO INC		04/14/2016	Child Nutrition	\$7,556.16	\$7,556.16	\$7,556.16
TRAVIS BAKER		04/01/2016	Activity	\$585.00	\$585.00	\$585.00
TRAVIS MEADOWS		04/28/2016	Activity	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAVIS SPRINGFIELD		04/07/2016	Activity	\$60.91	\$60.91	\$60.91
TREASURE BAY INC		04/28/2016	Grant	\$947.24	\$947.24	\$947.24
TRENDMAKER HOMES INC	X	04/28/2016	General	\$1,575.00	\$1,575.00	\$1,575.00
TREVOR COLWELL		04/08/2016	Activity	\$405.00	\$405.00	\$405.00
TRI DOCS LP		04/07/2016	General	\$11,377.84	\$11,377.84	\$11,377.84
TRIAD LLC	X X	04/28/2016	General General	\$2,016.09 \$1,041.09	\$3,057.18	\$3,057.18
TRIARCO ARTS & CRAFTS LLC		04/07/2016 04/28/2016	General General	\$92.16 \$437.40	\$92.16 \$437.40	\$529.56
TRINA L WUENSCHKE		04/14/2016	Activity	\$4,726.50	\$4,726.50	\$4,726.50
TRINA SNODDY		04/28/2016	Child Nutrition	\$26.50	\$26.50	\$26.50
TRINITY SCIENCE SOLUTIONS LLC		04/07/2016	Grant	\$2,213.10	\$2,213.10	\$2,213.10
TRIUMPH LEARNING LLC		04/14/2016	Grant	\$358.36	\$358.36	\$358.36
TROY COLLAVO		04/26/2016	General	\$70.00	\$70.00	\$70.00
TRUENORTHLOGIC		04/28/2016	General	\$750.00	\$750.00	\$750.00
TRUGREEN LIMITED PARTNERSHIP		04/28/2016	Activity	\$389.55	\$389.55	\$389.55
TSSHERING TAMANG		04/14/2016	Activity	\$15.00	\$15.00	\$15.00
TUOHETAJI BULATI	X	04/14/2016	General	\$1,104.89	\$1,104.89	\$1,104.89
TURKETT LAW OFFICE PLLC		04/26/2016	General	\$4,500.00	\$4,500.00	\$4,500.00
TWHS WATER POLO		04/12/2016 04/14/2016	Activity Activity	\$450.00 \$750.00	\$450.00 \$750.00	\$1,200.00
TX INDUSTRIAL VOCATIONAL ASSN		04/15/2016 04/30/2016	General General	\$29.20 \$29.20	\$29.20 \$29.20	\$58.40
TXCPSO		04/07/2016	General	\$3,225.00	\$3,225.00	\$3,225.00
TXU ENERGY		04/07/2016 04/28/2016	General Child Nutrition General	\$6,166.44 \$29,582.60 \$1,203,104.93	\$6,166.44 \$1,232,687.53	\$1,238,853.97
TYE ANN PAYNE		04/14/2016	General	\$400.00	\$400.00	\$400.00
TYLER BACKHUS		04/01/2016	Activity	\$990.00	\$990.00	\$990.00
TYLER DECKARD		04/01/2016	Activity	\$520.90	\$520.90	\$520.90
TYLER G & ALLY C BUCKMINSTER	X	04/28/2016	General	\$1,087.40	\$1,087.40	\$1,087.40
TYMEACO CRAIN-CHRISTOPHER		04/14/2016	General	\$15.00	\$15.00	\$15.00
TYRA RESENDIZ		04/14/2016	Activity	\$500.00	\$500.00	\$500.00
TYSON FOODS INC		04/28/2016	Child Nutrition	\$13,304.27	\$13,304.27	\$13,304.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
U S POSTMASTER		04/14/2016	General	\$5,000.00	\$5,000.00	\$5,000.00
UGLY GUPPY PRODUCTIONS		04/14/2016	Activity	\$1,648.00	\$1,648.00	\$1,648.00
UH SPORTS AND ENTERTAINMENT		04/14/2016	General	\$2,063.20	\$2,063.20	\$2,063.20
UIL MUSIC REGION 27		04/07/2016	Activity	\$677.00	\$677.00	\$677.00
UNIT SETS UNLIMITED		04/07/2016	Activity	\$600.00	\$600.00	\$600.00
UNITED NEGRO COLLEGE FUND		04/15/2016 04/30/2016	General General	\$5.00 \$5.00	\$5.00 \$5.00	\$10.00
UNITED WAY OF GREATER HOUSTON		04/15/2016 04/30/2016	General General	\$104.00 \$104.00	\$104.00 \$104.00	\$208.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
UNIVERSAL MELODY SERVICES		04/07/2016 04/14/2016	General General	\$2,894.75 \$68.00	\$2,894.75 \$68.00	\$2,962.75
UNIVERSITY EYE INSTITUTE/UNIV HSTN		04/07/2016 04/28/2016	Grant Grant	\$530.00 \$805.00	\$530.00 \$805.00	\$1,335.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		04/07/2016 04/14/2016	General General	\$2,465.25 \$3,918.72	\$2,465.25 \$3,918.72	\$6,383.97
UNIVERSITY OF HOUSTON		04/28/2016	Activity	\$600.00	\$600.00	\$600.00
UNIVERSITY OF TEXAS AT AUSTIN		04/07/2016	Grant	\$20,000.00	\$20,000.00	\$20,000.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		04/07/2016 04/14/2016	Activity Activity	\$250.00 \$1,185.00	\$250.00 \$1,185.00	\$1,435.00
UNIVERSITY OF TEXAS ILPC		04/07/2016	Activity	\$795.00	\$795.00	\$795.00
UPSTAGE CENTER INC		04/07/2016	General	\$544.50	\$544.50	\$544.50
URSULA HILL		04/07/2016	Activity	\$100.35	\$100.35	\$100.35
US BANCORP SERVICE PROVIDERS	X	04/14/2016	General	\$856.39	\$856.39	\$856.39
US DEPT OF TREASURY		04/15/2016 04/30/2016	General General	\$783.10 \$790.63	\$783.10 \$790.63	\$1,573.73
US FOOD SERVICE AUSTIN		04/07/2016	Child Nutrition	\$10,824.00	\$10,824.00	\$10,824.00
US GAMES		04/14/2016 04/28/2016	Activity Activity General	\$2,134.03 \$27.18 \$62.98	\$2,134.03 \$35.80	\$2,169.83
US HEALTHWORKS MED GRP TX INC		04/07/2016	Child Nutrition General	\$2,698.00 \$2,317.00	\$5,015.00	\$5,015.00
US POSTMASTER		04/07/2016	General	\$925.00	\$925.00	\$925.00
US POSTMASTER #84349451		04/07/2016	General	\$20,000.00	\$20,000.00	\$20,000.00
US TAX CONSULTIN GROUP LLC	X	04/07/2016	General	\$278,934.56	\$278,934.56	\$278,934.56
USA FUNDRAISERS		04/07/2016	Activity	\$7,950.40	\$7,950.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/14/2016	Activity	\$7,399.70	\$7,399.70	
		04/28/2016	Activity	\$140.80	\$140.80	\$15,490.90
USA WASTE TRANSPORTATION SERVICES		04/28/2016	General	\$6,463.80	\$6,463.80	\$6,463.80
VALENTINA FORERO		04/28/2016	Activity	\$387.00	\$387.00	\$387.00
VALENTINE STEMBERGER III		04/14/2016	General	\$283.30	\$283.30	\$283.30
VALERIE CECIL	X	04/28/2016	General	\$3,641.62	\$3,641.62	\$3,641.62
VALERY & GALINA DUMENKO	X	04/28/2016	General	\$2,210.93	\$2,210.93	\$2,210.93
VANARIE SEUNSON		04/14/2016	Activity	\$2,178.50	\$2,178.50	\$2,178.50
VANESSA BENAVIDES		04/07/2016	Grant	\$247.45	\$247.45	
		04/14/2016	Grant	\$288.75	\$288.75	
		04/28/2016	Grant	\$122.85	\$122.85	\$659.05
VANESSA KOCH		04/14/2016	General	\$225.00	\$225.00	
		04/28/2016	General	\$54.65	\$54.65	\$279.65
VANGUARD ENVIRONMENTS		04/14/2016	General	\$25,103.89		
			Grant	\$1,272.00	\$26,375.89	
		04/28/2016	General	\$4,642.20	\$4,642.20	\$31,018.09
VERENA KHALIL		04/07/2016	General	\$564.00	\$564.00	
		04/14/2016	General	\$630.00	\$630.00	\$1,194.00
VERIZON WIRELESS		04/14/2016	Child Nutrition	\$1,917.71		
			General	\$463.59	\$2,381.30	\$2,381.30
VERNIER SOFTWARE		04/14/2016	General	\$149.00	\$149.00	\$149.00
VERONICA HIGAREDA PEREZ		04/14/2016	Grant	\$125.82	\$125.82	\$125.82
VERONICA ROMER		04/08/2016	Activity	\$580.00	\$580.00	\$580.00
VERONICA SCHONHOEFT		04/07/2016	Activity	\$40.98	\$40.98	\$40.98
VESTALIA LLC	X	04/14/2016	General	\$23.81	\$23.81	\$23.81
VICKI SIEVER		04/28/2016	General	\$20.00	\$20.00	\$20.00
VICTOR GONZALEZ JR		04/14/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
VICTOR PALAFOX	X	04/14/2016	General	\$1,676.05		
	X		General	\$2,047.21	\$3,723.26	\$3,723.26
VICTORIA GARCIA		04/14/2016	Activity	\$1,242.50	\$1,242.50	\$1,242.50
VICTORIA M CAMPION		04/28/2016	General	\$60.00	\$60.00	\$60.00
VICTORIA PARSONS		04/14/2016	Activity	\$25.22	\$25.22	\$25.22
VIDEOLLOCKS		04/07/2016	General	\$198.00	\$198.00	\$198.00
VIE DE LUXE STAFFING SERVICES		04/07/2016	General	\$607.50	\$607.50	\$607.50
VINCENT PERRY BEARD		04/28/2016	Activity	\$4,220.97	\$4,220.97	\$4,220.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIRCO MANUFACTURING CORP		04/14/2016	Activity	\$175.28	\$175.28	\$175.28
VIRGINIA LOPEZ	X	04/14/2016	General	\$747.23		
	X		General	\$882.82	\$1,630.05	\$1,630.05
VISTACOM		04/28/2016	General	\$3,776.00	\$3,776.00	\$3,776.00
VISTAR		04/07/2016	Child Nutrition	\$6,936.71		
			General	\$2,771.90		
			Grant	\$939.73	\$10,648.34	
		04/14/2016	Child Nutrition	\$4,675.31		
			General	\$1,642.68	\$6,317.99	
		04/28/2016	Child Nutrition	\$13,598.57		
			General	\$54.40	\$13,652.97	\$30,619.30
VISUAL PROMOTIONS		04/14/2016	Activity	\$877.50	\$877.50	\$877.50
VIVIAN POWERS		04/14/2016	General	\$83.70	\$83.70	\$83.70
VLAM PROPERTY	X	04/14/2016	General	\$32.78	\$32.78	\$32.78
VOSS LIGHTING		04/14/2016	General	\$175.60	\$175.60	\$175.60
WADE CONTRACTORS INC		04/28/2016	Activity	\$6,124.41	\$6,124.41	\$6,124.41
WADE MCDONALD		04/28/2016	Activity	\$250.00	\$250.00	\$250.00
WADE WENDT	X	04/28/2016	General	\$2,258.22	\$2,258.22	\$2,258.22
WAL-MART COMMUNITY		04/28/2016	General	\$31,441.63		
			General	\$35,564.18	\$67,005.81	\$67,005.81
WALTER J & AVA B HOLTWICK	X	04/28/2016	General	\$1,623.54	\$1,623.54	\$1,623.54
WALTER YARROW		04/26/2016	General	\$270.00	\$270.00	
		04/28/2016	General	\$230.00	\$230.00	\$500.00
WANDA J SCHAUDEL		04/07/2016	Activity	\$22.95	\$22.95	\$22.95
WARD'S SCIENCE		04/07/2016	General	\$273.68		
			Grant	\$723.84	\$997.52	\$997.52
WASHING EQUIPMENT OF TEXAS		04/07/2016	General	\$544.50	\$544.50	
		04/14/2016	General	\$744.74	\$744.74	
		04/28/2016	General	\$247.50	\$247.50	\$1,536.74
WASHINGTON STATE SUPPORT REGISTRY		04/15/2016	General	\$50.00	\$50.00	
		04/30/2016	General	\$20.48	\$20.48	\$70.48
WATCH DOGS		04/07/2016	Grant	\$285.66	\$285.66	
		04/14/2016	Activity	\$710.35	\$710.35	\$996.01
WATCO EQUIPMENT		04/28/2016	General	\$556.85	\$556.85	\$556.85
WATER ENVIRONMENTAL & TECHN SVC		04/07/2016	General	\$652.68	\$652.68	\$652.68
WAYNE GRAPPIE		04/28/2016	General	\$109.10	\$109.10	\$109.10
WELLS FARGO	X	04/28/2016	General	\$699.71	\$699.71	\$699.71
WELLS FARGO HOME MORTGAGE	X	04/07/2016	General	\$860.82		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$711.85		
	X		General	\$1,091.22		
	X		General	\$315.58		
	X		General	\$69.62		
	X		General	\$360.00		
			General	\$187.29		
	X		General	\$1,117.95		
	X		General	\$758.24		
	X		General	\$360.00		
	X		General	\$360.00		
			General	\$414.00	\$6,606.57	
	X	04/14/2016	General	\$889.73		
	X		General	\$994.42		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$931.13		
	X		General	\$1,219.40		
	X		General	\$1,627.20		
	X		General	\$4,375.27		
	X		General	\$242.29		
	X		General	\$108.00		
	X		General	\$824.17		
	X		General	\$1,144.09		
	X		General	\$360.00		
	X		General	\$867.67		
	X		General	\$1,047.93		
	X		General	\$848.23		
	X		General	\$172.80		
	X		General	\$995.86		
	X		General	\$915.90	\$18,284.09	\$24,890.66
WELLS FARGO REAL ESTATE TAX SERICES	X	04/28/2016	General	\$3,693.48	\$3,693.48	\$3,693.48
WENDI D WITTHAUS		04/14/2016	Activity	\$24.20	\$24.20	\$24.20
WENGER CORP		04/07/2016	General	\$5,894.00	\$5,894.00	
		04/14/2016	General	\$121.00	\$121.00	
		04/28/2016	General	\$541.00	\$541.00	\$6,556.00
WES BAKER		04/14/2016	Grant	\$24.84	\$24.84	\$24.84
WEST HARRIS COUNTY MUD #10		04/28/2016	General	\$3,272.68	\$3,272.68	\$3,272.68
WEST HARRIS COUNTY MUD #11		04/28/2016	General	\$1,359.26	\$1,359.26	\$1,359.26
WEST HARRIS COUNTY MUD #15		04/07/2016	General	\$10,368.30	\$10,368.30	
		04/28/2016	General	\$59.85	\$59.85	\$10,428.15
WEST HARRIS COUNTY MUD #9		04/28/2016	General	\$848.01	\$848.01	\$848.01
WEST MUSIC COMPANY		04/07/2016	Activity	\$280.80	\$280.80	
		04/28/2016	Activity	\$43.00	\$43.00	\$323.80
WESTERN STATES FIRE PROTECTION CO		04/07/2016	General	\$825.00	\$825.00	
		04/28/2016	General	\$700.00	\$700.00	\$1,525.00
WESTGATE HOMEOWNERS ASSN INC	X	04/28/2016	General	\$2,575.05	\$2,575.05	\$2,575.05
WESTWAY CONSTRUCTION SERVICES LLC		04/07/2016	Bond Funds	\$16,347.02	\$16,347.02	\$16,347.02
WET'N'WILD SPLASHTOWN		04/07/2016	Activity	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WFG LENDER SERVICES LLC	X	04/28/2016	General	\$78.79	\$78.79	\$78.79
WHITE OAK BEND MUD		04/14/2016	General	\$1,105.46	\$1,105.46	\$1,105.46
WHITE TUCKER COMPANY		04/07/2016	General	\$1,067.50	\$1,067.50	\$1,067.50
WHITNEY AHERN		04/28/2016	Activity	\$54.88	\$54.88	\$54.88
WHITNEY APPLEBY		04/14/2016	Grant	\$59.94	\$59.94	\$59.94
WILDFLOWER FLORIST		04/07/2016	Activity	\$97.90	\$97.90	
		04/14/2016	Activity	\$115.90	\$115.90	\$213.80
WILDFLOWER FLORIST #3		04/07/2016	Activity	\$64.95	\$64.95	
		04/14/2016	Activity	\$64.95	\$64.95	
		04/28/2016	Activity	\$109.95	\$109.95	\$239.85
WILLIAM A DEMKO	X	04/14/2016	General	\$890.54	\$890.54	\$890.54
WILLIAM D & EVELYN ZOGG	X	04/14/2016	General	\$927.86	\$927.86	\$927.86
WILLIAM D PEARSON		04/07/2016	Activity	\$850.00	\$850.00	\$850.00
WILLIAM E HEITKAMP		04/15/2016	General	\$21,057.86	\$21,057.86	
		04/30/2016	General	\$21,615.16	\$21,615.16	\$42,673.02
WILLIAM EBERSOLE		04/28/2016	Activity	\$850.00	\$850.00	\$850.00
WILLIAM J SCHMALZER		04/07/2016	General	\$273.61	\$273.61	\$273.61
WILLIAM K CHOW	X	04/14/2016	General	\$360.00	\$360.00	\$360.00
WILLIAM KELTON		04/07/2016	General	\$59.89	\$59.89	
		04/14/2016	General	\$71.23	\$71.23	
		04/28/2016	General	\$120.98	\$120.98	\$252.10
WILLIAM KREMER		04/14/2016	Activity	\$240.00	\$240.00	\$240.00
WILLIAM KUSCHMEIDER	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
WILLIAM R & JOANNE COOK	X	04/07/2016	General	\$360.00	\$360.00	\$360.00
WILLIAM VACEK		04/14/2016	General	\$50.00	\$50.00	
		04/26/2016	General	\$10.00	\$10.00	\$60.00
WILLIAM ZIMMER		04/28/2016	General	\$135.78	\$135.78	\$135.78
WILLIE'S GRILL AND ICEHOUSE		04/14/2016	Activity	\$488.75	\$488.75	\$488.75
WILSON FIRE EQUIP/SERV CO INC		04/07/2016	General	\$96.00	\$96.00	
		04/28/2016	General	\$315.00	\$315.00	\$411.00
WILSON HEBERT III		04/01/2016	Activity	\$652.50	\$652.50	\$652.50
WINDHAM PROFESSIONALS INC		04/15/2016	General	\$285.26	\$285.26	
		04/30/2016	General	\$285.26	\$285.26	\$570.52
WINFIELD SOLUTIONS LLC		04/07/2016	General	\$751.20	\$751.20	
		04/14/2016	General	\$1,230.27	\$1,230.27	\$1,981.47
WINNING WAY SERVICES		04/14/2016	Bond Funds	\$29,900.00	\$29,900.00	\$29,900.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINONA LINCOLN		04/28/2016	Grant	\$12.42	\$12.42	\$12.42
WINZER CORPORATION		04/14/2016	General	\$253.90	\$253.90	
		04/28/2016	General	\$544.84	\$544.84	\$798.74
WISS TECH ENTERPRISES		04/07/2016	General	\$2,636.25	\$2,636.25	\$2,636.25
WOODBURN PRESS		04/07/2016	General	\$391.60	\$391.60	
		04/14/2016	Grant	\$514.25	\$514.25	\$905.85
WOODLANDS ELITE CHEER CO		04/14/2016	Activity	\$3,548.00		
			General	\$1,897.00	\$5,445.00	\$5,445.00
WORLD BOOK SCHOOL & LIBRARY		04/14/2016	Activity	\$866.00	\$866.00	\$866.00
WORLD'S FINEST CHOCOLATE		04/14/2016	Activity	\$1,410.00	\$1,410.00	\$1,410.00
WORLD'S FINEST CHOCOLATE INC		04/28/2016	Activity	\$3,030.00	\$3,030.00	\$3,030.00
WPS		04/07/2016	General	\$133.98	\$133.98	\$133.98
WRS GROUP LTD		04/07/2016	General	\$955.77	\$955.77	\$955.77
WT COX SUBSCRIPTIONS INC		04/07/2016	General	\$787.32	\$787.32	
		04/14/2016	Activity	\$204.05		
			General	\$7,471.43	\$7,675.48	
		04/28/2016	Activity	\$125.24		
			General	\$7,129.04	\$7,254.28	\$15,717.08
WYNETTA MCKINNEY		04/14/2016	Activity	\$58.75	\$58.75	\$58.75
XEROGRAPHIC COPIER SUPPLY		04/28/2016	Activity	\$80.00	\$80.00	\$80.00
XIOMARA JARAMILLO		04/14/2016	General	\$64.00	\$64.00	\$64.00
XL PARTS LLC		04/28/2016	General	\$950.14	\$950.14	\$950.14
YAQI YU	X	04/28/2016	General	\$784.79	\$784.79	\$784.79
YAQUELIN LOREDO SANTIAGO		04/07/2016	General	\$16.74	\$16.74	\$16.74
YEN T NGUYEN		04/14/2016	General	\$45.90	\$45.90	\$45.90
YOLANDA MCHENRY		04/14/2016	General	\$22.36	\$22.36	\$22.36
YOUR FAMILY PSYCHIATRIST PLLC		04/07/2016	Grant	\$350.00	\$350.00	\$350.00
YU SOUTH & ASSOCIATES PLLC		04/07/2016	General	\$2,039.00	\$2,039.00	
		04/28/2016	General	\$1,113.00	\$1,113.00	\$3,152.00
ZAAKIR MUHAMMAD		04/01/2016	Activity	\$6,975.50	\$6,975.50	\$6,975.50
ZACHARY MICHAEL BROUSSARD		04/01/2016	Activity	\$765.00	\$765.00	\$765.00
ZACHARY TUTHILL		04/07/2016	General	\$30.90	\$30.90	\$30.90
ZACHARY WAYNE EVANS		04/08/2016	Activity	\$702.00	\$702.00	\$702.00
ZARAGOSA MANAGEMENT SERVICES LLC	X	04/28/2016	General	\$2,073.76	\$2,073.76	\$2,073.76
ZHI Y WU	X	04/28/2016	General	\$947.78	\$947.78	\$947.78

checkreg
05/09/2016

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 04/01/2016 through 04/30/2016

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZOE ANDRUS		04/08/2016	Activity	\$720.00	\$720.00	\$720.00
ZUYMAR DANIELA BOLIVAR RODRIGUEZ		04/14/2016	Activity	\$90.00	\$90.00	\$90.00
Report Total				\$33,818,852.56		