

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1960 EYE SURGEONS PA	X	06/16/2016	General	\$178.49	\$178.49	\$178.49
1ST STONEGATE CLEANERS		06/23/2016	General	\$44.06	\$44.06	\$44.06
4 ALL PROMOS LLC		06/09/2016	General	\$185.84	\$185.84	\$185.84
4 IMPRINT		06/02/2016	Activity	\$589.37	\$589.37	\$589.37
4600 SOUTH PINEMONT LTD	X	06/16/2016	General	\$7,715.61	\$7,715.61	\$7,715.61
5601 SAM LLC	X	06/16/2016	General	\$4,410.22	\$4,410.22	\$4,410.22
A S 84 HWY 249 MILLS RD LP	X	06/16/2016	General	\$12,252.14	\$12,252.14	\$12,252.14
A TO Z TIRE & BATTERY		06/02/2016	General	\$32,191.15	\$32,191.15	
		06/16/2016	Child Nutrition	\$3,036.00	\$3,036.00	
		06/23/2016	General	\$187.82	\$187.82	\$35,414.97
A&C PLASTICS INC		06/16/2016	Activity	\$210.22	\$210.22	\$210.22
A+ TEXAS TEACHERS		06/15/2016	General	\$4,554.28	\$4,554.28	
		06/30/2016	General	\$4,554.28	\$4,554.28	\$9,108.56
A2Z EDUCATIONAL SUPPLIES LLC		06/02/2016	Activity	\$2,952.38		
			General	\$1,905.14		
			Grant	\$1,132.47	\$5,989.99	
		06/09/2016	General	\$1,702.20	\$1,702.20	
		06/16/2016	Activity	\$74.78		
			General	\$1,189.17		
			Grant	\$139.42	\$1,403.37	
		06/23/2016	General	\$2,413.24		
			Grant	\$13,608.09	\$16,021.33	\$25,116.89
AAA BOX		06/23/2016	General	\$8,256.00	\$8,256.00	\$8,256.00
AAF INTERNATIONAL		06/23/2016	General	\$1,502.00	\$1,502.00	\$1,502.00
AARON BOYCE		06/09/2016	Grant	\$65.88	\$65.88	
		06/23/2016	Grant	\$28.08	\$28.08	\$93.96
AARON ADOCK		06/23/2016	General	\$135.00	\$135.00	\$135.00
AARON CHRISTIANSEN	X	06/02/2016	General	\$231.26	\$231.26	\$231.26
AARON DIVIRGILIO		06/09/2016	Grant	\$69.55	\$69.55	
		06/16/2016	Grant	\$22.68	\$22.68	\$92.23
ABA PROFESSIONAL SERVICES LLC		06/09/2016	Grant	\$2,210.00	\$2,210.00	\$2,210.00
ABAGAYLE DEVRIES		06/23/2016	Activity	\$50.00	\$50.00	\$50.00
ABBAS QURESHI		06/23/2016	General	\$78.00	\$78.00	\$78.00
ABBIE M LESTER		06/02/2016	General	\$200.00	\$200.00	\$200.00
ABECEDARIAN		06/09/2016	Grant	\$44.50	\$44.50	
		06/23/2016	Grant	\$96.25	\$96.25	\$140.75
ABELARDO LOZANO		06/02/2016	General	\$347.66	\$347.66	\$347.66
ABER FENCE AND SUPPLY CO INC		06/09/2016	Activity	\$13,405.00	\$13,405.00	\$13,405.00

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ABHAY MARS		06/02/2016	General	\$68.00	\$68.00	\$68.00
ABLENET INC		06/23/2016	Grant	\$199.00	\$199.00	\$199.00
ABRAMS WILLOWBROOK I & II LP	X	06/16/2016	General	\$16,339.53	\$16,339.53	\$16,339.53
ABRAXAS ENERGY CONSULTING LLC		06/23/2016	General	\$3,385.00	\$3,385.00	\$3,385.00
ABSOLUTE ALL SPORTS		06/09/2016	Activity	\$2,410.80	\$2,410.80	\$2,410.80
ACADIAN AMBULANCE		06/23/2016	General	\$780.00	\$780.00	\$780.00
ACCO BRANDS DIRECT		06/23/2016	General	\$35.99	\$35.99	\$35.99
ACCO BRANDS USA LLC		06/09/2016	General	\$254.96	\$254.96	\$254.96
ACCUCUT SYSTEMS LLC		06/02/2016	General	\$1,467.10	\$1,467.10	\$1,467.10
ACCUTRAIN CORPORATION		06/23/2016	Activity	\$5,000.00	\$5,000.00	\$5,000.00
ACE EDUCATIONAL SUPPLIES		06/09/2016 06/23/2016	Activity General	\$34.82 \$1,236.22	\$34.82 \$1,236.22	\$1,271.04
ACE ELECTRONICS		06/23/2016	General	\$27.75	\$27.75	\$27.75
ACE MART RESTAURANT SUPPLY		06/02/2016 06/09/2016	General General	\$3,512.69 \$268.60	\$3,512.69 \$268.60	\$3,781.29
ACHALA BAPAT		06/16/2016	Child Nutrition	\$111.85	\$111.85	\$111.85
ACME ARCHITECTURAL HARDWARE		06/09/2016	General	\$66.12	\$66.12	\$66.12
ACP DIRECT		06/23/2016	General	\$622.24	\$622.24	\$622.24
ACT		06/09/2016	General	\$438,383.50	\$438,383.50	\$438,383.50
ACT PIPE & SUPPLY INC		06/23/2016	General	\$165.39	\$165.39	\$165.39
ACTION BASED LEARNING		06/23/2016	Grant	\$675.00	\$675.00	\$675.00
ADAMS COUNTY DAIRIES		06/09/2016 06/23/2016	Child Nutrition Child Nutrition	\$8,970.00 \$8,970.00	\$8,970.00 \$8,970.00	\$17,940.00
ADDISON KLEINMAN		06/16/2016	General	\$100.00	\$100.00	\$100.00
ADITI MISHRA		06/02/2016	Activity	\$20.00	\$20.00	\$20.00
ADMINISTRATIVE SERVICES		06/16/2016	General	\$238,307.60	\$238,307.60	\$238,307.60
ADMIRAL LINEN & UNIFORM SERVICE		06/09/2016 06/16/2016	General General	\$2,679.70 \$769.60	\$2,679.70 \$769.60	\$3,449.30
ADORAMA		06/09/2016 06/16/2016	Activity Child Nutrition General	\$303.50 \$262.35 \$471.33	\$565.85 \$471.33	\$1,037.18
ADRIAN LEWIS		06/23/2016	General	\$68.00	\$68.00	\$68.00
ADRIANA CANTU		06/02/2016	General	\$43.20	\$43.20	\$43.20
ADRIANNE BRINSON		06/23/2016	General	\$135.00	\$135.00	\$135.00

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ADRIATIC CAFE ITALIAN GRILL INC		06/23/2016	General	\$250.00	\$250.00	\$250.00
ADRIN PEDIGO		06/02/2016	Activity General	\$10.00 \$9.50	\$19.50	\$19.50
ADVANCED GRAPHICS		06/09/2016 06/23/2016	General Activity General	\$269.85 \$150.00 \$2,014.08	\$269.85 \$2,164.08	\$2,433.93
AED SUPERSTORE		06/23/2016	Activity	\$37.99	\$37.99	\$37.99
AFT/TX FEDERATION OF TEACHERS		06/15/2016 06/30/2016	General General	\$26,540.99 \$21,627.41	\$26,540.99 \$21,627.41	\$48,168.40
AHMED ABDULLAH		06/23/2016	General	\$270.00	\$270.00	\$270.00
AIA SERVICES		06/02/2016	General	\$15.00	\$15.00	\$15.00
AIMEE FALCON		06/16/2016	General	\$131.00	\$131.00	\$131.00
AIR FILTERS INC		06/09/2016 06/23/2016	General General	\$7,569.72 \$7,727.76	\$7,569.72 \$7,727.76	\$15,297.48
AIRGAS USA LLC		06/02/2016 06/09/2016	Child Nutrition Child Nutrition	\$126.06 \$124.54	\$126.06 \$124.54	\$250.60
AJ HURT JR INC		06/02/2016 06/23/2016	General General	\$4,594.81 \$1,453.34	\$4,594.81 \$1,453.34	\$6,048.15
A-K-S-L 49 BELTWAY 8 LP	X X	06/16/2016	General General	\$17,640.00 \$15,120.00	\$32,760.00	\$32,760.00
ALAN GRUWELL		06/09/2016	General	\$120.70	\$120.70	\$120.70
ALAN LEHMANN		06/16/2016	Child Nutrition	\$40.85	\$40.85	\$40.85
ALAN VAN PATTEN		06/09/2016	Activity	\$189.17	\$189.17	\$189.17
ALANA R WATKINS		06/02/2016	Grant	\$67.78	\$67.78	\$67.78
ALANA WEINBERG		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
ALANE BLAKELY		06/09/2016	Grant	\$79.38	\$79.38	\$79.38
ALBA OLEXY		06/09/2016	Grant	\$112.50	\$112.50	\$112.50
ALBOUM & ASSOCIATES		06/23/2016	General	\$453.60	\$453.60	\$453.60
ALEC J RODENBAUGH		06/02/2016	Activity	\$63.30	\$63.30	\$63.30
ALEJANDRA VENEGAS		06/16/2016	General	\$25.00	\$25.00	\$25.00
ALERT SERVICES INC		06/09/2016 06/16/2016 06/23/2016	General General Activity General Grant	\$5,890.97 \$947.13 \$660.00 \$6,820.30 \$752.70	\$5,890.97 \$947.13 \$8,233.00	\$15,071.10
ALEX MCMORRIS		06/02/2016	Activity	\$83.20	\$83.20	\$83.20
ALEXANDER NEW		06/09/2016	Activity	\$427.00	\$427.00	\$427.00

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ALEXANDER R HINOJOSA		06/16/2016	Activity	\$400.00	\$400.00	\$400.00
ALEXIN CREEKSIDE	X	06/23/2016	General	\$1,339.49	\$1,339.49	\$1,339.49
ALEYDA GARZA		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
ALI JACKSON		06/16/2016	Activity	\$400.00	\$400.00	\$400.00
ALICIA A ALMANZA		06/23/2016	General	\$68.00	\$68.00	\$68.00
ALICIA KNIGHT		06/09/2016	Grant	\$79.38	\$79.38	\$79.38
ALICIA NICOLE CANADA		06/02/2016	Activity General	\$100.98 \$200.00	\$300.98	\$300.98
ALICIA'S MEXICAN GRILLE		06/09/2016	Activity	\$197.99	\$197.99	\$197.99
ALISHA GASCEY		06/23/2016	General	\$270.00	\$270.00	\$270.00
ALL AMERICAN LETTER JACKETS		06/02/2016	Activity	\$270.00	\$270.00	
		06/09/2016	Activity General	\$1,116.00 \$41,960.00	\$43,076.00	
		06/16/2016	Activity	\$1,509.00	\$1,509.00	
		06/23/2016	Activity	\$465.00	\$465.00	\$45,320.00
ALL FOR KIDZ		06/02/2016	Activity	\$3,230.00	\$3,230.00	\$3,230.00
ALL OUT GRAPHICS		06/02/2016	Activity	\$1,308.12	\$1,308.12	
		06/09/2016	Activity	\$300.00	\$300.00	
		06/16/2016	Activity	\$216.00	\$216.00	
		06/23/2016	Activity	\$6,108.25	\$6,108.25	\$7,932.37
ALL PRO WINDSHIELD REPAIR LLC		06/02/2016	General	\$172.28	\$172.28	
		06/16/2016	General	\$196.34	\$196.34	\$368.62
ALLIED INTERSTATE INCORPORATED		06/15/2016	General	\$118.44	\$118.44	
		06/30/2016	General	\$118.44	\$118.44	\$236.88
ALLISON MCLAIN		06/09/2016	Activity	\$65.00	\$65.00	\$65.00
ALLISON MOORE		06/23/2016	General	\$135.00	\$135.00	\$135.00
ALLISON R RAY		06/09/2016	Grant	\$132.95	\$132.95	
		06/16/2016	Grant	\$28.62	\$28.62	\$161.57
ALLTEX WELDING SUPPLY INC		06/02/2016	Activity	\$10.00	\$10.00	
		06/09/2016	Activity	\$147.50	\$147.50	
		06/16/2016	Activity	\$328.00	\$328.00	
		06/23/2016	Activity	\$331.00	\$331.00	\$816.50
ALLYSON KOETHER		06/09/2016	Grant	\$452.11	\$452.11	\$452.11
ALMA MARLENE WEPPLER		06/09/2016	Grant	\$1.62	\$1.62	\$1.62
ALMA TREJO		06/16/2016	Activity	\$298.00	\$298.00	\$298.00
ALMAAS & SARAH INC	X	06/16/2016	General	\$2,982.70	\$2,982.70	\$2,982.70
ALONSO ARBOLEDA		06/23/2016	Child Nutrition	\$37.15	\$37.15	\$37.15
ALONTI CAFE & CATERING		06/02/2016	General	\$70.00	\$70.00	

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		06/09/2016	Activity	\$1,238.56		
			General	\$432.80	\$1,671.36	
		06/23/2016	General	\$1,206.77	\$1,206.77	\$2,948.13
ALPHA FOODS CO INC		06/09/2016	Child Nutrition	\$37,427.40	\$37,427.40	\$37,427.40
ALS ASSOCIATION TEXAS CHAPTER		06/02/2016	Activity	\$250.00	\$250.00	\$250.00
ALTEX ELECTRONICS LTD		06/02/2016	General	\$6,495.00	\$6,495.00	
		06/16/2016	General	\$13,639.50	\$13,639.50	
		06/23/2016	General	\$440.58	\$440.58	\$20,575.08
ALVIN E JOHNSON		06/02/2016	Child Nutrition	\$69.00	\$69.00	\$69.00
ALY VANEK		06/02/2016	General	\$41.86	\$41.86	\$41.86
AMANDA CAMPBELL		06/02/2016	General	\$32.40	\$32.40	\$32.40
AMANDA DALTON		06/02/2016	General	\$66.83	\$66.83	\$66.83
AMANDA ISIDORA QUIJANO		06/23/2016	Activity	\$100.00	\$100.00	\$100.00
AMANDA LOTT		06/09/2016	General	\$15.00	\$15.00	\$15.00
AMANDA PERKINS		06/16/2016	Child Nutrition	\$219.42	\$219.42	
		06/23/2016	Child Nutrition	\$21.55	\$21.55	\$240.97
AMANDA S GONZALES		06/02/2016	General	\$15.12	\$15.12	\$15.12
AMANDA SCALZO		06/23/2016	General	\$50.00	\$50.00	\$50.00
AMANDA WHISENHUNT		06/09/2016	Activity	\$17.74	\$17.74	\$17.74
AMANDA WILLETT		06/09/2016	Grant	\$209.36	\$209.36	\$209.36
AMATUS ALIKHAN		06/09/2016	Activity	\$30.00	\$30.00	\$30.00
AMBER HARRY		06/09/2016	Grant	\$40.50	\$40.50	\$40.50
AMBER M SMITH		06/09/2016	General	\$26.85	\$26.85	\$26.85
AMBER THOMAS		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
AMC MUSIC		06/09/2016	General	\$6,889.62	\$6,889.62	
		06/16/2016	General	\$538.67	\$538.67	
		06/23/2016	General	\$1,245.76	\$1,245.76	\$8,674.05
AMERICAN ASSOC OF TEACHERS FRENCH		06/23/2016	Activity	\$287.00	\$287.00	\$287.00
AMERICAN CANCER SOCIETY		06/16/2016	Activity	\$627.68	\$627.68	\$627.68
AMERICAN FLOOR MATS		06/02/2016	General	\$211.92	\$211.92	\$211.92
AMERICAN HERITAGE LIFE INS CO		06/16/2016	General	\$66.40	\$66.40	\$66.40
AMERICAN INDUSTRIAL SUPPLY		06/02/2016	General	\$360.00	\$360.00	
		06/09/2016	Activity	\$8.00		
			General	\$2,093.30	\$2,101.30	
		06/16/2016	General	\$11,810.00	\$11,810.00	
		06/23/2016	General	\$272.30	\$272.30	\$14,543.60

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AMERICAN LEGION POST 324		06/02/2016	General	\$60.00	\$60.00	\$60.00
AMERICAN MAINTENANCE SUPPLIES		06/16/2016	General	\$189.00	\$189.00	\$189.00
AMERICAN UNIFORM SALES INC		06/09/2016	Activity	\$550.00	\$550.00	\$550.00
AMERICA'S CHARITIES		06/15/2016	General	\$32.00	\$32.00	
		06/30/2016	General	\$32.00	\$32.00	\$64.00
AMERICLEAN		06/23/2016	Bond Funds	\$5,000.00	\$5,000.00	\$5,000.00
AMSTERDAM		06/09/2016	Activity	\$248.65	\$248.65	
		06/16/2016	General	\$307.82	\$307.82	
		06/23/2016	General	\$263.51	\$263.51	\$819.98
AMY ALBERTSON		06/23/2016	General	\$135.00	\$135.00	\$135.00
AMY COOPER	X	06/23/2016	General	\$747.34	\$747.34	\$747.34
AMY DERR		06/09/2016	Grant	\$43.20	\$43.20	\$43.20
AMY KAY BARNHART		06/09/2016	Activity	\$94.25	\$94.25	\$94.25
AMY L KAINER		06/02/2016	Activity	\$25.00	\$25.00	
		06/23/2016	General	\$44.28	\$44.28	\$69.28
AMY M BLACKWELL		06/09/2016	General	\$54.70	\$54.70	
		06/23/2016	General	\$8.05	\$8.05	\$62.75
AMY PRESCOTT		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
AMY TANGE		06/09/2016	Grant	\$295.38	\$295.38	\$295.38
ANA CONGDON		06/02/2016	Grant	\$75.60	\$75.60	\$75.60
ANA I DIAZ		06/02/2016	Activity	\$70.92	\$70.92	\$70.92
ANA NELLY ESCOBAR		06/23/2016	General	\$135.00	\$135.00	\$135.00
ANA OSORIO		06/23/2016	General	\$175.00	\$175.00	\$175.00
ANASTASIA MARIE HUTTO		06/23/2016	Activity	\$405.00	\$405.00	\$405.00
ANDERSON'S IT'S ELEMENTARY		06/23/2016	Activity	\$40.47	\$40.47	\$40.47
ANDERSON'S PROM AND PARTY		06/23/2016	Activity	\$2,137.61	\$2,137.61	\$2,137.61
ANDREA ACOSTA		06/23/2016	General	\$150.00	\$150.00	\$150.00
ANDREA BARNES		06/09/2016	Activity	\$189.82	\$189.82	\$189.82
ANDREA H HORNBEAK		06/23/2016	General	\$21.08	\$21.08	\$21.08
ANDREA P KUHN		06/23/2016	General	\$74.12	\$74.12	\$74.12
ANDREA SEARBY		06/09/2016	Activity	\$54.73	\$54.73	
		06/16/2016	Activity	\$87.38	\$87.38	\$142.11
ANDRES CRUZ	X	06/23/2016	General	\$2,020.36	\$2,020.36	\$2,020.36
ANDY FRAIN SERVICES		06/02/2016	General	\$2,400.00	\$2,400.00	\$2,400.00

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ANDY'S AUTO & BUS AIR INC		06/02/2016	General	\$4,960.42	\$4,960.42	\$4,960.42
ANGELA GREEN		06/23/2016	General	\$351.84	\$351.84	\$351.84
ANGELA HOFFMAN		06/16/2016	Child Nutrition	\$5.85	\$5.85	\$5.85
ANGELA J ARNETT		06/02/2016	Activity General	\$65.00 \$200.00	\$265.00	\$265.00
ANGELA JONES		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
ANGELA LANGENBERG		06/02/2016 06/09/2016	General General	\$33.48 \$40.00	\$33.48 \$40.00	\$73.48
ANGELA LUCAS		06/09/2016	Activity	\$47.90	\$47.90	\$47.90
ANGELA MURPHY		06/23/2016	General	\$175.00	\$175.00	\$175.00
ANGELA PHAM		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
ANGELICA POOLE		06/02/2016 06/09/2016	Grant Grant	\$122.50 \$140.00	\$122.50 \$140.00	\$262.50
ANGELINE H AGUIRRE		06/02/2016	General	\$24.30	\$24.30	\$24.30
ANGLETON ISD		06/16/2016	General	\$500.00	\$500.00	\$500.00
ANH LE		06/23/2016	General	\$135.00	\$135.00	\$135.00
ANITA CARRIZALES	X	06/16/2016	General	\$89.46	\$89.46	
	X	06/23/2016	General	\$1,000.00	\$1,000.00	\$1,089.46
ANITA E GOFF		06/09/2016 06/16/2016	General General	\$52.38 \$91.26	\$52.38 \$91.26	\$143.64
ANITA LLOYD		06/09/2016	General	\$76.14	\$76.14	\$76.14
ANN LE		06/09/2016 06/16/2016	Grant Grant	\$19.44 \$33.48	\$19.44 \$33.48	\$52.92
ANN ROUBIQUE		06/09/2016	General	\$257.00	\$257.00	\$257.00
ANN TRAN		06/23/2016	General	\$270.00	\$270.00	\$270.00
ANNA MARIE SUCHMA		06/02/2016	Activity	\$42.50	\$42.50	\$42.50
ANNE SABOTTA		06/02/2016	General	\$68.00	\$68.00	\$68.00
ANNE SMITH		06/02/2016	General	\$9.50	\$9.50	\$9.50
ANNIE HENNEKE		06/16/2016	Activity	\$400.00	\$400.00	\$400.00
ANN-MARIE RAINS		06/02/2016 06/16/2016	General General	\$58.32 \$13.50	\$58.32 \$13.50	\$71.82
ANTHONY BOUTROS		06/02/2016	General	\$68.00	\$68.00	\$68.00
ANTHONY CORTES		06/23/2016	General	\$175.00	\$175.00	\$175.00
ANTHONY GRAHMANN		06/02/2016	Child Nutrition	\$61.56	\$61.56	\$61.56

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ANTHONY MELTON		06/02/2016	General	\$79.38	\$79.38	
		06/16/2016	General	\$102.06	\$102.06	\$181.44
ANTOINETTE BARKER		06/02/2016	General	\$68.00	\$68.00	\$68.00
ANTONIA LAVERDE		06/16/2016	Activity	\$400.00	\$400.00	\$400.00
ANTONIO BARBOZA		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
AP EXAMS		06/02/2016	Activity	\$73,158.00	\$73,158.00	
		06/09/2016	Activity	\$288,149.00	\$288,149.00	
		06/16/2016	Activity	\$34,692.00	\$34,692.00	\$395,999.00
AP PROGRAM		06/16/2016	Activity	\$59,054.00		
			General	\$7,460.00	\$66,514.00	\$66,514.00
APACHE OIL		06/02/2016	General	\$4,382.00	\$4,382.00	\$4,382.00
APEX BAMBOO LLC	X	06/02/2016	General	\$2,160.00	\$2,160.00	\$2,160.00
APEX LANGWOOD LLC	X	06/02/2016	General	\$4,939.47	\$4,939.47	\$4,939.47
APPLE INC		06/09/2016	General	\$1,497.00	\$1,497.00	
		06/16/2016	Activity	\$1,125.00		
			General	\$750.00	\$1,875.00	
		06/23/2016	General	\$50,783.50	\$50,783.50	\$54,155.50
APPLIANCE PARTS DEPOT		06/02/2016	General	\$131.02	\$131.02	
		06/23/2016	Child Nutrition	\$73.02		
			General	\$167.55	\$240.57	\$371.59
APPLIED INDUSTRIAL TECHNOLOGIES		06/02/2016	General	\$4,587.60	\$4,587.60	
		06/09/2016	General	\$116.67	\$116.67	
		06/16/2016	General	\$5,357.27	\$5,357.27	
		06/23/2016	General	\$9,122.13	\$9,122.13	\$19,183.67
APRIL ARMWOOD MCCULLAR		06/16/2016	Grant	\$250.02	\$250.02	\$250.02
APRIL CORONADO		06/23/2016	General	\$135.00	\$135.00	\$135.00
APRIL LEE		06/09/2016	Activity	\$35.00	\$35.00	\$35.00
AQUA CHILL GULF COAST		06/16/2016	Activity	\$64.00	\$64.00	\$64.00
AQUARIUM WORLD		06/09/2016	General	\$2,497.45	\$2,497.45	\$2,497.45
ARAMSCO INC		06/02/2016	General	\$1,268.40	\$1,268.40	\$1,268.40
ARANKA BARBE		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
ARBOR COMMERCIAL MORTGAGE LLC	X	06/02/2016	General	\$7,560.00	\$7,560.00	\$7,560.00
ARBOR SCIENTIFIC		06/02/2016	General	\$67.92	\$67.92	
		06/23/2016	General	\$1,649.66		
			Grant	\$39.60	\$1,689.26	\$1,757.18
ARCHIVE SUPPLIES INC		06/16/2016	General	\$340.80	\$340.80	\$340.80
AREA III FFA		06/02/2016	Activity	\$1.50	\$1.50	\$1.50
ARK ENTERPRISES		06/02/2016	Activity	\$801.46	\$801.46	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/09/2016	General	\$312.50	\$312.50	\$1,113.96
ARLEEN MICHELE DEBROOKE		06/09/2016	Grant	\$366.88	\$366.88	\$366.88
ARMADILLO PHOTO SUPPLY INC		06/23/2016	Activity General	\$190.72 \$460.56	\$651.28	\$651.28
ARMAND CELESTINE		06/23/2016	Activity	\$100.00	\$100.00	\$100.00
ARMANDO SEDENO		06/01/2016 06/07/2016	General General	\$1,200.00 \$3,866.00	\$1,200.00 \$3,866.00	\$5,066.00
ARMSTRONG REPAIR CENTER INC		06/02/2016 06/23/2016	Child Nutrition General General	\$33.08 \$333.32 \$527.75	\$366.40 \$527.75	\$894.15
ARMSTRONG'S CRICKET FARM		06/16/2016	General	\$125.00	\$125.00	\$125.00
ARNOLDO GARZA	X	06/16/2016	General	\$87.68	\$87.68	\$87.68
ART BOARDS		06/09/2016	Activity	\$1,220.74	\$1,220.74	\$1,220.74
ARTHUR K BARRON	X	06/02/2016	General	\$26.96	\$26.96	\$26.96
ARTHUR PREVOST		06/16/2016	General	\$100.00	\$100.00	\$100.00
ARTURO MARTINEZ		06/23/2016	General	\$36.00	\$36.00	\$36.00
ASCD		06/02/2016 06/16/2016 06/23/2016	General General General	\$28.45 \$3,919.20 \$196.80	\$28.45 \$3,919.20 \$196.80	\$4,144.45
ASCO		06/23/2016	General	\$117.55	\$117.55	\$117.55
ASHA HOODA		06/09/2016	General	\$82.99	\$82.99	\$82.99
ASHLAA ZUNIGA		06/09/2016 06/23/2016	General General	\$247.00 \$131.00	\$247.00 \$131.00	\$378.00
ASHLEY AHLFINGER		06/09/2016	General	\$70.00	\$70.00	\$70.00
ASHLEY ARZAC		06/16/2016	General	\$200.00	\$200.00	\$200.00
ASHLEY D CLAYBURN		06/02/2016	General	\$434.95	\$434.95	\$434.95
ASHLEY DAVIS		06/09/2016	General	\$146.34	\$146.34	\$146.34
ASHLEY RENITAR		06/23/2016	General	\$270.00	\$270.00	\$270.00
ASHLEY SENG		06/23/2016	General	\$270.00	\$270.00	\$270.00
ASHLYNN E SMITH		06/23/2016	Activity	\$100.00	\$100.00	\$100.00
ASHTON SMITH		06/16/2016	General	\$60.00	\$60.00	\$60.00
ASSN OF TEXAS PROF EDUCATORS		06/15/2016 06/30/2016	General General	\$7,667.64 \$7,587.05	\$7,667.64 \$7,587.05	\$15,254.69
ASSURANT EMPLOYEE BENEFITS		06/16/2016	General	\$328,882.92	\$328,882.92	\$328,882.92
ASTA NATIONAL OFFICE		06/23/2016	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AT&T		06/02/2016	General	\$616.24		
			General	\$909.48	\$1,525.72	
		06/16/2016	General	\$199.33	\$199.33	
		06/23/2016	Bond Funds	\$32.23		
			Bond Funds	\$914.53		
			General	\$89,358.28	\$90,305.04	\$92,030.09
AT&T LONG DISTANCE		06/23/2016	General	\$19,747.99	\$19,747.99	\$19,747.99
AT&T MOBILITY		06/09/2016	General	\$236.90	\$236.90	
		06/23/2016	General	\$227.94	\$227.94	\$464.84
AT&T SOUTHWEST, ARK OK TX DATACOM		06/09/2016	Bond Funds	\$9,960.49	\$9,960.49	\$9,960.49
ATHLETICA INC		06/09/2016	Activity	\$2,035.17	\$2,035.17	
		06/23/2016	Activity	\$72.93	\$72.93	\$2,108.10
ATLAS PEN & PENCIL CORP		06/09/2016	General	\$264.30	\$264.30	\$264.30
ATTAINMENT CO INC		06/23/2016	Grant	\$1,292.76	\$1,292.76	\$1,292.76
ATTORNEY GENERAL		06/15/2016	General	\$51,068.10	\$51,068.10	
		06/30/2016	General	\$49,252.48	\$49,252.48	\$100,320.58
AUGUSTO & GLADYS ARISMENDY	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
AUSTIN DUNSON		06/02/2016	General	\$16.20	\$16.20	\$16.20
AUSTIN KENT		06/09/2016	General	\$212.52	\$212.52	\$212.52
AUSTIN W HOEFT		06/16/2016	Activity	\$110.00	\$110.00	\$110.00
AUTO CHECK 22		06/02/2016	General	\$575.00	\$575.00	\$575.00
AUTOMATED LOGIC		06/23/2016	General	\$208.50	\$208.50	\$208.50
AUTUMN LEAVES FLORIST		06/09/2016	Activity	\$97.90	\$97.90	\$97.90
AVES AUDIO VISUAL SYSTEMS		06/16/2016	Activity	\$780.00		
			General	\$9,627.00	\$10,407.00	\$10,407.00
AVID CENTER		06/02/2016	Grant	\$5,800.00	\$5,800.00	\$5,800.00
AVIS RENT A CAR SYSTEM INC		06/09/2016	General	\$768.56	\$768.56	\$768.56
AWESOME PROMS		06/02/2016	Activity	\$3,096.84	\$3,096.84	\$3,096.84
AYODELE A JONES		06/09/2016	Grant	\$261.90	\$261.90	
		06/16/2016	Grant	\$46.98	\$46.98	\$308.88
AZILDA AUTHEMENT		06/09/2016	General	\$68.00	\$68.00	
		06/23/2016	Child Nutrition	\$48.45	\$48.45	\$116.45
AZRA ZUBAIR		06/23/2016	General	\$135.00	\$135.00	\$135.00
AZTEC EVENTS & TENTS		06/09/2016	Activity	\$446.39	\$446.39	\$446.39
B & C CONSTRUCTORS		06/16/2016	General	\$16,835.00	\$16,835.00	\$16,835.00
B W SOFTWARE		06/09/2016	Activity	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
B&G POPCORN INC		06/02/2016	Activity	\$289.36	\$289.36	
		06/09/2016	Activity	\$213.75	\$213.75	\$503.11
B&H PHOTO-VIDEO		06/02/2016	Activity	\$2,470.49		
			General	\$797.81		
			Grant	\$9,858.00	\$13,126.30	
		06/09/2016	Activity	\$607.52		
			General	\$2,236.89		
			Grant	\$9,858.00	\$12,702.41	
		06/16/2016	Activity	\$2,364.94		
			General	\$795.07	\$3,160.01	
		06/23/2016	Activity	\$.00		
			Bond Funds	\$1,999.84		
			General	\$7,641.99	\$9,641.83	\$38,630.55
BABAK A SAIE	X	06/02/2016	General	\$246.36	\$246.36	\$246.36
BACKYARD CATERING		06/02/2016	Activity	\$1,091.00	\$1,091.00	
		06/09/2016	Activity	\$550.00	\$550.00	
		06/16/2016	General	\$598.00	\$598.00	\$2,239.00
BAHAMA BUCKS		06/02/2016	Activity	\$68.84	\$68.84	
		06/23/2016	Activity	\$204.95	\$204.95	\$273.79
BAHAMA BUCK'S		06/02/2016	Activity	\$579.00	\$579.00	
		06/09/2016	Activity	\$105.00	\$105.00	\$684.00
BALFOUR		06/02/2016	Activity	\$487.45		
			Activity	\$30,864.05	\$31,351.50	
		06/09/2016	Activity	\$47,303.14	\$47,303.14	
		06/23/2016	Activity	\$59,877.72		
			Activity	\$224.50	\$60,102.22	\$138,756.86
BALFOUR CAMPUS SUPPLY		06/02/2016	Activity	\$132.00	\$132.00	
		06/23/2016	Activity	\$8,037.52	\$8,037.52	\$8,169.52
BALFOUR COMPANY		06/02/2016	Activity	\$8,133.99		
			General	\$6,310.77	\$14,444.76	
		06/09/2016	Activity	\$95.50		
			Activity	\$100.00	\$195.50	
		06/16/2016	Activity	\$328.99		
			General	\$2,776.50	\$3,105.49	
		06/23/2016	Activity	\$432.50		
			General	\$5,100.00	\$5,532.50	\$23,278.25
BALFOUR YEARBOOKS		06/02/2016	Activity	\$555.00	\$555.00	
		06/23/2016	Activity	\$12,010.13	\$12,010.13	\$12,565.13
BALLARD & TIGHE INC		06/09/2016	General	\$15,237.15	\$15,237.15	\$15,237.15
BALLOON MASTERS INC		06/09/2016	Activity	\$200.00	\$200.00	\$200.00
BALRAJ SINGH		06/16/2016	Child Nutrition	\$20.80	\$20.80	\$20.80
BAN LIM		06/16/2016	General	\$60.00	\$60.00	\$60.00
BARBARA CAMPBELL		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
BARBARA DIVIN		06/09/2016	General	\$45.36	\$45.36	\$45.36
BARBARA J BYNUM		06/09/2016	General	\$138.40	\$138.40	\$138.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARBARA JOHNSON		06/02/2016	General	\$200.00	\$200.00	\$200.00
BARBARA LEVANDOSKI		06/23/2016	General	\$622.81	\$622.81	\$622.81
BARBARIAN USA INC		06/09/2016	General	\$325.00	\$325.00	
		06/16/2016	Activity	\$67.00		
			General	\$260.00	\$327.00	\$652.00
BARCELONA SPORTING GOODS INC		06/02/2016	General	\$3,528.02	\$3,528.02	
		06/16/2016	Activity	\$1,023.36		
			General	\$17,655.64	\$18,679.00	
		06/23/2016	General	\$365.94	\$365.94	\$22,572.96
BARKER CYPRESS MUD		06/02/2016	General	\$8,444.72	\$8,444.72	\$8,444.72
BARNES & NOBLE INC		06/02/2016	Grant	\$571.30	\$571.30	
		06/09/2016	Activity	\$267.45		
			Grant	\$2,158.25	\$2,425.70	
		06/16/2016	Activity	\$644.30		
			General	\$5,621.19		
			Grant	\$481.32	\$6,746.81	
		06/23/2016	Activity	\$1,987.54		
		General	\$44,893.02			
		Grant	\$9,803.26	\$56,683.82	\$66,427.63	
BASELICE & ASSOCIATES INC		06/23/2016	General	\$21,502.00	\$21,502.00	\$21,502.00
BATTERIES PLUS		06/02/2016	General	\$2,706.84	\$2,706.84	\$2,706.84
BAUDVILLE		06/02/2016	General	\$569.92	\$569.92	\$569.92
BAUER SPORTS FLOORS		06/16/2016	General	\$320.00	\$320.00	\$320.00
BAY BRIDGE ADMINISTRATORS		06/16/2016	General	\$31,659.22	\$31,659.22	\$31,659.22
BAYES ACHIEVEMENT CENTER INC		06/16/2016	Grant	\$5,381.25	\$5,381.25	\$5,381.25
BC PARTITIONS CORP		06/09/2016	General	\$73.00	\$73.00	\$73.00
BCTS PARTNERS, LTD	X	06/16/2016	General	\$7,514.16	\$7,514.16	\$7,514.16
BE BE NAILS	X	06/23/2016	General	\$757.40	\$757.40	\$757.40
BEAR CREEK ROLLER RINK		06/09/2016	Activity	\$1,032.00	\$1,032.00	\$1,032.00
BEATRICE MCCOY		06/16/2016	Child Nutrition	\$44.14	\$44.14	\$44.14
BEBE NAILS	X	06/16/2016	General	\$225.20	\$225.20	\$225.20
BECK & MASTEN PONTIAC/GMC INC		06/02/2016	General	\$644.00	\$644.00	\$644.00
BELTWAY/290 PARK LP		06/09/2016	General	\$14,400.00		
			General	\$5,347.83	\$19,747.83	\$19,747.83
BEN HAMMEL		06/02/2016	Activity	\$9.47	\$9.47	\$9.47
BEN WOOD		06/02/2016	General	\$124.48	\$124.48	\$124.48
BENCHMARK EDUCATION CO		06/09/2016	Grant	\$1,326.60	\$1,326.60	
		06/23/2016	General	\$1,097.80		
			Grant	\$37,185.50	\$38,283.30	\$39,609.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BENCHMARK4EXCELLENCE		06/23/2016	General	\$2,450.00	\$2,450.00	\$2,450.00
BENNET & CATHERINE CORPENING	X	06/16/2016	General	\$156.82	\$156.82	
	X	06/23/2016	General	\$313.64	\$313.64	\$470.46
BER		06/23/2016	Activity	\$225.00	\$225.00	\$225.00
BERNADINE M WOODRUFF		06/23/2016	General	\$68.00	\$68.00	\$68.00
BEST BAND REPAIR INC		06/16/2016	General	\$8,600.00	\$8,600.00	\$8,600.00
BEST BUY	X	06/02/2016	General	\$2,613.24	\$2,613.24	\$2,613.24
BEST BUY BUSINESS ADVANTAGE ACCOUNT		06/23/2016	Activity	\$5,688.24	\$5,688.24	\$5,688.24
BETH MAY		06/02/2016	General	\$75.47	\$75.47	\$75.47
BETH VELAZQUEZ		06/23/2016	General	\$135.00	\$135.00	\$135.00
BETTIE L MCGINNESS		06/02/2016	Activity General	\$135.00 \$200.00	\$335.00	\$335.00
BETTY BARNETT		06/02/2016	Child Nutrition	\$5.50	\$5.50	\$5.50
BETTY MALONE NEAL		06/23/2016	General	\$68.00	\$68.00	\$68.00
BEVERLY A HORNER		06/02/2016	General	\$13.44	\$13.44	\$13.44
BEVERLY G BULAS		06/16/2016	General	\$45.90	\$45.90	\$45.90
BEVERLY JOANN CROWDER		06/09/2016	Activity General	\$521.01 \$15.00	\$536.01	\$536.01
BEVIN O GORDON		06/23/2016	General	\$930.63	\$930.63	\$930.63
BEYOND TECHNOLOGY		06/23/2016	General	\$5,252.40	\$5,252.40	\$5,252.40
BF HURLEY MAT COMPANY INC		06/16/2016	Activity	\$1,842.94	\$1,842.94	\$1,842.94
BG PRODUCTS		06/23/2016	General	\$2,450.00	\$2,450.00	\$2,450.00
BGM COMPANY		06/09/2016	Activity	\$488.50	\$488.50	
		06/16/2016	Activity	\$2,876.00	\$2,876.00	\$3,364.50
BHARTI KUMAR		06/16/2016	Child Nutrition	\$5.25	\$5.25	\$5.25
BIANCA WINTERS		06/23/2016	Activity	\$15.95	\$15.95	\$15.95
BIG FROG CUSTOM T SHIRTS		06/23/2016	Activity	\$295.31	\$295.31	\$295.31
BIJAN KAZEMI	X	06/16/2016	General	\$54.74	\$54.74	\$54.74
BILINGUAL DICTIONARIES		06/23/2016	General	\$4,221.87	\$4,221.87	\$4,221.87
BILL BEATTY INSURANCE AGENCY INC		06/09/2016	General	\$5,670.00	\$5,670.00	\$5,670.00
BILL F SMITH		06/16/2016	General	\$80.00	\$80.00	\$80.00
BILL S BLAYLOCK ET AL	X	06/16/2016	General	\$6.49	\$6.49	\$6.49
BILLINGS EQUIPMENT SOLUTIONS LLC		06/09/2016	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BIO CORPORATION		06/16/2016	General	\$1,159.48	\$1,159.48	\$1,159.48
BLACK & DECKER US INC		06/23/2016	General	\$109.36	\$109.36	\$109.36
BLAKE ELLIOTT		06/16/2016	Activity	\$110.00	\$110.00	\$110.00
BLAKE LEGLER		06/23/2016	General	\$767.78	\$767.78	\$767.78
BLANCA RAMIREZ		06/09/2016	Activity	\$10.00	\$10.00	\$10.00
BLESSED UNREST		06/02/2016	Activity	\$750.00	\$750.00	\$750.00
BLICK ART MATERIAL		06/02/2016	Activity	\$3,019.30		
			General	\$436.34	\$3,455.64	
		06/09/2016	Activity	\$14.44		
			General	\$428.00	\$442.44	
		06/16/2016	Activity	\$439.82	\$439.82	
		06/23/2016	Activity	\$1,634.36		
			General	\$697.84	\$2,332.20	\$6,670.10
BLOOMS FROM THE HEART LLC		06/09/2016	Activity	\$25.00	\$25.00	
		06/23/2016	Activity	\$100.00	\$100.00	\$125.00
BLUE IRIS FLORIST		06/02/2016	Activity	\$85.00	\$85.00	
		06/23/2016	Activity	\$315.00	\$315.00	\$400.00
BLUE TARP FINANCIAL		06/23/2016	General	\$755.85	\$755.85	\$755.85
BLUEWATER CONSTRUCTORS INC	X	06/02/2016	General	\$2,370.86		
	X		General	\$1,512.00	\$3,882.86	\$3,882.86
BOB R COVEY		06/09/2016	General	\$2,023.54	\$2,023.54	
		06/23/2016	General	\$1,954.52	\$1,954.52	\$3,978.06
BOBBIE J JONES		06/09/2016	General	\$45.04	\$45.04	
		06/23/2016	General	\$9.29	\$9.29	\$54.33
BOBBIE SIMS		06/02/2016	General	\$68.00	\$68.00	\$68.00
BOBCAT OF HOUSTON	X	06/16/2016	General	\$31.68	\$31.68	\$31.68
BONEHEAD GRAPHICS LLC		06/02/2016	Activity	\$4,264.37	\$4,264.37	
		06/16/2016	Activity	\$1,033.92	\$1,033.92	\$5,298.29
BOOKSOURCE		06/02/2016	Grant	\$5,113.12	\$5,113.12	
		06/16/2016	Grant	\$2,067.60	\$2,067.60	\$7,180.72
BOOMERS HOUSTON		06/02/2016	Activity	\$3,237.84	\$3,237.84	\$3,237.84
BORDEN DAIRY COMPANY		06/02/2016	General	\$181.99	\$181.99	
		06/09/2016	General	\$207.45	\$207.45	
		06/16/2016	General	\$488.18	\$488.18	
		06/23/2016	Child Nutrition	\$646,523.42		
			General	\$327.71	\$646,851.13	\$647,728.75
BOSCH PACKAGING SERVICES INC		06/02/2016	Child Nutrition	\$404.37	\$404.37	\$404.37
BOSCO'S PIZZA COMPANY		06/09/2016	Child Nutrition	\$24,408.72	\$24,408.72	\$24,408.72
BOSWORTH PAPERS INC		06/02/2016	General	\$12,465.59	\$12,465.59	
		06/09/2016	General	\$1,504.86	\$1,504.86	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/16/2016	Child Nutrition	\$757.70		
			General	\$9,177.30	\$9,935.00	
		06/23/2016	General	\$135,302.02	\$135,302.02	\$159,207.47
BOUND TO STAY BOUND BOOKS INC		06/02/2016	Activity	\$2,156.05		
			General	\$5,921.96	\$8,078.01	
		06/09/2016	Activity	\$1,188.31		
			General	\$6,149.42	\$7,337.73	
		06/16/2016	Activity	\$7,706.87		
			General	\$7,419.55		
			Grant	\$4,698.96	\$19,825.38	
		06/23/2016	Activity	\$138.89		
			General	\$4,842.62	\$4,981.51	\$40,222.63
BOX CARS AND ONE EYED JACKS		06/02/2016	Activity	\$498.80	\$498.80	\$498.80
BOYS TOWN PRESS		06/02/2016	General	\$361.75	\$361.75	\$361.75
BRAD & ANNETTE ROHUS	X	06/23/2016	General	\$33.90	\$33.90	\$33.90
BRADLEY H WAID		06/23/2016	Activity	\$4,556.20	\$4,556.20	\$4,556.20
BRADLEY M MULLIGAN		06/09/2016	General	\$252.18	\$252.18	\$252.18
BRAILLE SUPERSTORE		06/02/2016	Grant	\$24.95	\$24.95	\$24.95
BRANDI WIRES		06/16/2016	General	\$36.00	\$36.00	\$36.00
BRAULT AUTO PAINT AND SUPPLY INC		06/02/2016	General	\$354.62	\$354.62	\$354.62
BREE L GARCIA		06/09/2016	Grant	\$136.62	\$136.62	\$136.62
BRENDA DROUET		06/16/2016	Activity	\$20.00	\$20.00	\$20.00
BRENDA LOZANO		06/23/2016	General	\$37.28	\$37.28	\$37.28
BRENT A TRUDEAU		06/02/2016	Child Nutrition	\$78.28	\$78.28	\$78.28
BRENT CHIPLEY		06/02/2016	General	\$101.20	\$101.20	\$101.20
BRENT WATSON		06/23/2016	General	\$345.80	\$345.80	\$345.80
BRENTWOOD MARKETING LLC		06/02/2016	Activity	\$4,704.25	\$4,704.25	\$4,704.25
BRIAN STEPHENS		06/09/2016	Activity	\$119.85	\$119.85	\$119.85
BRIANNA VU		06/16/2016	Child Nutrition	\$8.25	\$8.25	\$8.25
BRIARCREST VETERINARY CLINIC		06/02/2016	General	\$200.00	\$200.00	
		06/09/2016	General	\$96.50	\$96.50	\$296.50
BRIDGETTE HARMON		06/09/2016	Activity	\$293.98	\$293.98	\$293.98
BRIGGS EQUIPMENT		06/16/2016	Child Nutrition	\$939.47	\$939.47	\$939.47
BRITT PARK LLC	X	06/16/2016	General	\$2,365.85	\$2,365.85	\$2,365.85
BRITTANY JEW		06/23/2016	General	\$68.00	\$68.00	\$68.00
BRITTANY WHIPPLE		06/09/2016	Grant	\$42.66	\$42.66	\$42.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIXMOR	X	06/02/2016	General	\$10,065.93	\$10,065.93	
	X	06/16/2016	General	\$4,870.53	\$4,870.53	\$14,936.46
BROOKDALE SENIOR LIVING INC	X	06/16/2016	General	\$3,120.77		
	X		General	\$4,068.71	\$7,189.48	\$7,189.48
BROOKLYN PUBLISHERS LLC		06/02/2016	Activity	\$308.25	\$308.25	
		06/23/2016	General	\$516.03	\$516.03	\$824.28
BROOKS DUPLICATOR CO		06/02/2016	Activity	\$95.95		
			General	\$4,234.43	\$4,330.38	
		06/09/2016	General	\$988.72	\$988.72	
		06/16/2016	General	\$250.00		
			Grant	\$688.12	\$938.12	
		06/23/2016	General	\$1,761.34	\$1,761.34	\$8,018.56
BROOKSIDE EQUIPMENT SALES INC		06/02/2016	General	\$1,422.19	\$1,422.19	
		06/23/2016	General	\$7,397.31	\$7,397.31	\$8,819.50
BRUCE L PITTMAN		06/09/2016	Activity	\$240.55	\$240.55	\$240.55
BRUCE LEE	X	06/23/2016	General	\$2,158.55	\$2,158.55	\$2,158.55
BRUNSWICK PRESS INC		06/02/2016	General	\$21,328.50	\$21,328.50	\$21,328.50
BSN SPORTS INC		06/02/2016	Activity	\$4,733.54		
			General	\$10,267.26	\$15,000.80	
		06/09/2016	General	\$978.99	\$978.99	
		06/23/2016	Activity	\$4,731.23		
			General	\$16,765.35	\$21,496.58	\$37,476.37
BUCK TERRELL ATHLETICS		06/23/2016	Activity	\$590.00		
			General	\$5,940.00	\$6,530.00	\$6,530.00
BUCKEYE CLEANING CENTER		06/02/2016	General	\$98,449.10	\$98,449.10	
		06/23/2016	General	\$88,063.26	\$88,063.26	\$186,512.36
BUCK'S WHEEL & EQUIPMENT CO		06/02/2016	General	\$9,756.45	\$9,756.45	\$9,756.45
BULL SHIRTS		06/23/2016	Activity	\$294.25	\$294.25	\$294.25
BULLSHIRTS		06/02/2016	General	\$1,355.75	\$1,355.75	\$1,355.75
BUREAU OF EDUCATION & RESEARCH		06/16/2016	Activity	\$450.00		
			Grant	\$245.00	\$695.00	\$695.00
BURMAX		06/02/2016	General	\$11,669.81	\$11,669.81	
		06/09/2016	General	\$3,231.91	\$3,231.91	
		06/23/2016	General	\$1,288.87	\$1,288.87	\$16,190.59
BURRELLESLUCE		06/09/2016	General	\$676.00	\$676.00	\$676.00
BUSINESS & EDUCATION LDRSHP AUTH		06/16/2016	Activity	\$4,750.00	\$4,750.00	\$4,750.00
BUTLER BUSINESS PRODUCTS		06/23/2016	Bond Funds	\$1,492.77		
			General	\$323.04	\$1,815.81	\$1,815.81
C & I REAL ESTATE LLC	X	06/23/2016	General	\$17,152.85	\$17,152.85	\$17,152.85
C ALEXANDER GROUP LLC		06/16/2016	Activity	\$10,000.00	\$10,000.00	\$10,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C&E SPECIALTIES		06/09/2016	General	\$183.75	\$183.75	\$183.75
CADENCE MCSHANE CONSTRUCTION CO LLC		06/09/2016	Bond Funds	\$505,424.94	\$505,424.94	\$505,424.94
CALDWELL COUNTRY CHEVROLET		06/16/2016	General	\$51,430.00	\$51,430.00	\$81,165.00
		06/23/2016	General	\$29,735.00	\$29,735.00	
CALEB A & JONATHAN A DONACIANO	X	06/16/2016	General	\$1,339.27	\$1,339.27	\$1,339.27
CALIBER HOME LOANS	X	06/16/2016	General	\$151.48	\$439.04	\$439.04
	X		General	\$287.56		
CALIFORNIA STATE DISBURSEMENT UNIT		06/15/2016	General	\$437.00	\$437.00	\$874.00
		06/30/2016	General	\$437.00	\$437.00	
CALISTA POPE		06/09/2016	Activity	\$57.50	\$57.50	\$57.50
CALL ONE INC		06/16/2016	General	\$3,096.90	\$3,096.90	\$3,096.90
CAMBIUM LEARNING		06/09/2016	Grant	\$1,266.87	\$1,266.87	\$1,266.87
CAMCOR INC		06/02/2016	Activity	\$54.52	\$54.52	\$54.52
CAMERON BREWER		06/09/2016	General	\$1,120.00	\$1,120.00	\$1,120.00
CAMT REGISTRATION		06/23/2016	Grant	\$2,870.00	\$2,870.00	\$2,870.00
CANAAN DREIBRODT		06/02/2016	Activity	\$25.89	\$25.89	\$25.89
CANDELARI'S PIZZERIA		06/23/2016	General	\$140.80	\$140.80	\$140.80
CAPP INC		06/09/2016	General	\$4,248.00	\$4,248.00	\$4,558.00
		06/16/2016	General	\$35.00	\$35.00	
		06/23/2016	General	\$275.00	\$275.00	
CAPSTONE		06/02/2016	Activity	\$525.49	\$525.49	\$123,756.16
		06/09/2016	General	\$1,683.18	\$5,715.90	
			Grant	\$4,032.72		
		06/16/2016	Activity	\$1,265.12	\$112,269.56	
			General	\$111,004.44		
		06/23/2016	Activity	\$59.01		
			General	\$5,186.20	\$5,245.21	
CARA LEWIS		06/16/2016	Child Nutrition	\$8.80	\$8.80	\$8.80
CAREY PALMER		06/02/2016	General	\$321.62	\$321.62	\$321.62
CARI WHITE		06/23/2016	Child Nutrition	\$16.15	\$16.15	\$16.15
CARICATURES BY JODY		06/02/2016	Activity	\$1,430.00	\$1,430.00	\$1,430.00
CARINA GARCIA		06/16/2016	Child Nutrition	\$40.50	\$40.50	\$40.50
CARL MICHAEL OLAND	X	06/23/2016	General	\$3,085.92	\$3,085.92	\$3,085.92
CARLA BROSNAHAN		06/23/2016	General	\$46.00	\$46.00	\$46.00
CARLA REID		06/09/2016	Grant	\$72.36	\$72.36	\$100.44
		06/23/2016	Grant	\$28.08	\$28.08	
CARLO A POROPAT	X	06/23/2016	General	\$1,834.45	\$1,834.45	\$1,834.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLO CONCHA		06/02/2016	Grant	\$140.00	\$140.00	
		06/16/2016	Grant	\$359.10	\$359.10	\$499.10
CARLOS A RAMIREZ		06/09/2016	Activity	\$18.46	\$18.46	\$18.46
CARLOS ANGUEVEN		06/09/2016	Activity	\$20.00	\$20.00	\$20.00
CARLOS PEREZ		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
CARL'S BAR-B-QUE		06/02/2016	Activity	\$2,550.00	\$2,550.00	
		06/09/2016	Activity	\$178.75		
			Child Nutrition	\$660.00	\$838.75	
		06/16/2016	Activity	\$2,940.00	\$2,940.00	\$6,328.75
CARMELO LOPEZ		06/23/2016	General	\$270.00	\$270.00	\$270.00
CAROL A ARNOLD		06/02/2016	Grant	\$5.40	\$5.40	\$5.40
CAROL A OMAN		06/02/2016	General	\$66.00	\$66.00	\$66.00
CAROL BAKER		06/09/2016	General	\$24.30	\$24.30	\$24.30
CAROL J RENDALL		06/09/2016	Grant	\$160.38	\$160.38	
		06/16/2016	Grant	\$54.54	\$54.54	\$214.92
CAROL MARCHI		06/02/2016	Activity	\$65.70	\$65.70	\$65.70
CAROL NICOLAISEN		06/09/2016	Activity	\$50.00	\$50.00	\$50.00
CAROL PEARSALL		06/02/2016	General	\$435.30	\$435.30	\$435.30
CAROL R WHEATFALL		06/09/2016	Grant	\$395.88	\$395.88	\$395.88
CAROLINA BIOLOGICAL SUPPLY		06/02/2016	General	\$314.41	\$314.41	
		06/09/2016	General	\$53.87	\$53.87	
		06/23/2016	General	\$5,199.74	\$5,199.74	\$5,568.02
CAROLINA ENOCKSON		06/02/2016	General	\$68.00	\$68.00	\$68.00
CAROLINA HERNANDEZ SANTOS		06/02/2016	Child Nutrition	\$65.00	\$65.00	\$65.00
CAROLINA IMAGING & COMPUTER		06/16/2016	General	\$4,176.50	\$4,176.50	\$4,176.50
CAROLINE REESE		06/09/2016	Grant	\$154.44	\$154.44	\$154.44
CAROLYN BABB		06/09/2016	Grant	\$12.96	\$12.96	\$12.96
CAROLYN K JENKINS		06/09/2016	Grant	\$154.82	\$154.82	\$154.82
CAROLYN KING HARRIS		06/09/2016	General	\$79.96	\$79.96	\$79.96
CAROLYN M DOLBY		06/09/2016	Grant	\$165.78	\$165.78	\$165.78
CARRABBA'S CHAMPIONS		06/09/2016	Activity	\$767.50	\$767.50	\$767.50
CARRABBA'S ITALIAN GRILL		06/02/2016	Activity	\$78.00	\$78.00	\$78.00
CARRIE A MCCOLLISTER		06/02/2016	General	\$160.29	\$160.29	\$160.29
CARRIE HARRIS		06/02/2016	Activity	\$156.81	\$156.81	\$156.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARRIE SCHNEIDER		06/09/2016	General	\$65.00	\$65.00	\$65.00
CARRIE WILHELM		06/16/2016	General	\$2,160.00	\$2,160.00	\$2,160.00
CARRIER ENTERPRISE LLC SC		06/02/2016	General	\$1,427.42	\$1,427.42	
		06/09/2016	General	\$166.26	\$166.26	
		06/16/2016	General	\$1,284.09	\$1,284.09	\$2,877.77
CARROLL'S OFFICE FURNITURE		06/16/2016	General	\$7,170.78	\$7,170.78	\$7,170.78
CARSON PAUL ZOCH		06/16/2016	Activity	\$400.00	\$400.00	\$400.00
CARSON VA INDUSTRIAL LP	X	06/23/2016	General	\$896.66	\$896.66	\$896.66
CARYN DARWIN		06/09/2016	Grant	\$59.40	\$59.40	\$59.40
CASEY DAVIS		06/23/2016	General	\$20.00	\$20.00	\$20.00
CASEY STURGIS		06/23/2016	General	\$270.00	\$270.00	\$270.00
CASHAUNDA TAYLOR		06/09/2016	Activity	\$30.00	\$30.00	\$30.00
CASSANDRA FRAZIER		06/16/2016	Child Nutrition	\$1.60	\$1.60	\$1.60
CASSANDRA SLADE		06/09/2016	General	\$84.78	\$84.78	\$84.78
CATHERINE ABRAHAMSON		06/09/2016	Grant	\$64.80	\$64.80	\$64.80
CATHERINE MURRAY		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
CATHERINE WHITEMAN		06/16/2016	Grant	\$750.00	\$750.00	\$750.00
CATHRYN JACOBS		06/09/2016	Activity	\$154.91	\$154.91	
		06/16/2016	General	\$59.00	\$59.00	\$213.91
CATHY EPPOLITO		06/16/2016	General	\$25.00	\$25.00	\$25.00
CATHY L GREEN		06/02/2016	Grant	\$19.44	\$19.44	\$19.44
CATHY STEWART		06/02/2016	General	\$68.00	\$68.00	\$68.00
CATRINA RUBEN		06/23/2016	General	\$270.00	\$270.00	\$270.00
CC CYPRESS PARKWAY 15 36 LP	X	06/16/2016	General	\$15,103.41	\$15,103.41	\$15,103.41
CDW GOVERNMENT INC		06/02/2016	Activity	\$60.13		
			General	\$1,907.77		
			Grant	\$271.53	\$2,239.43	
		06/09/2016	Bond Funds	\$25,232.87		
			General	\$10,024.35	\$35,257.22	
		06/23/2016	Activity	\$58.19		
			Bond Funds	\$20,193.34		
			General	\$4,527.79	\$24,779.32	\$62,275.97
CECELIA IRVIN		06/23/2016	General	\$68.00	\$68.00	\$68.00
CECILLE POXON		06/16/2016	Child Nutrition	\$23.85	\$23.85	\$23.85
CED INC		06/02/2016	General	\$56,855.70	\$56,855.70	
		06/09/2016	General	\$28,962.42	\$28,962.42	
		06/23/2016	General	\$6,825.12	\$6,825.12	\$92,643.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CENGAGE LEARNING		06/02/2016	General	\$39,674.25	\$39,674.25	
		06/09/2016	General	\$5,667.75	\$5,667.75	
		06/16/2016	General	\$2,464.83	\$2,464.83	\$47,806.83
CENTAR INDUSTRIES		06/23/2016	General	\$44.75	\$44.75	\$44.75
CENTER FOR RESPONSIVE SCHOOLS		06/09/2016	General	\$1,518.10	\$1,518.10	\$1,518.10
CENTERPOINT ENERGY		06/23/2016	Child Nutrition	\$5,896.32	\$5,896.32	\$5,896.32
CENTEX MICROSCOPE SERVICES		06/23/2016	General	\$24.00	\$24.00	\$24.00
CENTRAL GARDEN & PET		06/09/2016	General	\$10,621.60	\$10,621.60	\$10,621.60
CENTRAL LOAN ASSETS V, LP	X	06/16/2016	General	\$7,943.04	\$7,943.04	\$7,943.04
CENTRAL PROGRAMS INC		06/16/2016	Activity General	\$1,341.92 \$1,198.00	\$2,539.92	\$2,539.92
CENTURY CORROSION	X	06/23/2016	General	\$7,546.00	\$7,546.00	\$7,546.00
CERAMIC STORE OF HOUSTON LLC		06/09/2016	General	\$537.29	\$537.29	\$537.29
CHAD B SULEIMANJI		06/02/2016	General	\$170.00	\$170.00	\$170.00
CHAD CLARK		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
CHAIRITA FRANKLIN		06/23/2016	General	\$92.00	\$92.00	\$92.00
CHALKS TRUCK PARTS INCORPORATE		06/02/2016	General	\$14,713.56	\$14,713.56	\$14,713.56
CHAMPION PROMOTIONS & PRINTING		06/02/2016 06/23/2016	Activity General	\$1,055.15 \$357.00	\$1,055.15 \$357.00	\$1,412.15
CHANNING L BETE COMPANY INC		06/02/2016 06/09/2016 06/16/2016 06/23/2016	Activity General Activity General General	\$1,320.00 \$2,463.67 \$701.51 \$199.75 \$3,686.85 \$1,808.98	\$3,783.67 \$901.26 \$3,686.85 \$1,808.98	\$10,180.76
CHARESSA STUBBLEFIELD		06/09/2016	Activity	\$25.98	\$25.98	\$25.98
CHARITI PETERS		06/02/2016 06/09/2016	Activity Activity	\$35.00 \$89.74	\$35.00 \$89.74	\$124.74
CHARLA BROWN		06/09/2016	Grant	\$109.62	\$109.62	\$109.62
CHARLENE LE		06/09/2016	Activity	\$10.00	\$10.00	\$10.00
CHARLES 7 KATHLINE MCCLAIN	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
CHARLES BRYANT PAGE		06/16/2016	Activity	\$1,890.00	\$1,890.00	\$1,890.00
CHARLES E MOUNT	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
CHARLES H STEWART CO LTD		06/02/2016	Activity	\$300.00	\$300.00	\$300.00
CHARLES P MOTLEY		06/09/2016 06/16/2016	Grant Grant	\$213.84 \$68.04	\$213.84 \$68.04	\$281.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLSIE GOMEZ		06/02/2016	Activity	\$76.47	\$76.47	\$76.47
CHARMION MOHNING		06/02/2016	General	\$1,961.47	\$1,961.47	
		06/09/2016	General	\$59.94	\$59.94	\$2,021.41
CHASTITY CAESAR		06/23/2016	General	\$12.00	\$12.00	\$12.00
CHEE HOON OH		06/02/2016	General	\$264.00	\$264.00	\$264.00
CHEF WORKS INC		06/23/2016	General	\$1,519.57	\$1,519.57	\$1,519.57
CHELSEA AYERS-MORRIS		06/09/2016	General	\$95.04	\$95.04	\$95.04
CHERAE STEPHENS		06/23/2016	General	\$270.00	\$270.00	\$270.00
CHERE DOVE		06/09/2016	Activity	\$30.00	\$30.00	\$30.00
CHERIE OHRABKA		06/09/2016	Grant	\$352.62	\$352.62	\$352.62
CHERYL BRADFORD		06/09/2016	Activity General	\$35.00 \$110.00	\$145.00	\$145.00
CHERYL CALAME		06/09/2016	Grant	\$438.75	\$438.75	
		06/16/2016	Grant	\$43.74	\$43.74	\$482.49
CHERYL J FRENCH	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
CHERYL L FISHER		06/23/2016	General	\$329.87	\$329.87	\$329.87
CHERYL RICHTER		06/09/2016	General	\$491.17	\$491.17	\$491.17
CHERYL RODRIGUEZ		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
CHERYL T HENRY		06/02/2016	General	\$347.66	\$347.66	\$347.66
CHERYL WILSON		06/09/2016	Grant	\$58.32	\$58.32	\$58.32
CHETNA DEWAN		06/23/2016	General	\$68.00	\$68.00	\$68.00
CHEVRON AND TEXACO UNIVERSAL CARD		06/23/2016	General	\$489.60	\$489.60	\$489.60
CHHAYA THAKKAR		06/23/2016	General	\$135.00	\$135.00	\$135.00
CHICK FIL A FAIRFIELD TOWN CENTER		06/09/2016	Activity	\$306.60	\$306.60	\$306.60
CHICK-FIL-A		06/02/2016	Activity Activity General	\$288.79 \$218.14 \$227.15	\$734.08	
		06/09/2016	Activity Activity General	\$754.55 \$258.42 \$847.20	\$1,860.17	
		06/16/2016	General	\$477.85	\$477.85	
		06/23/2016	Activity Activity	\$607.38 \$53.09	\$660.47	\$3,732.57
CHICK-FIL-A - COPPERFIELD		06/02/2016	Activity	\$109.00	\$109.00	
		06/09/2016	Activity	\$1,293.88	\$1,293.88	
		06/16/2016	Activity	\$3,925.80	\$3,925.80	
		06/23/2016	Activity	\$7.15	\$7.15	\$5,335.83
CHICK-FIL-A - CY-FAIR		06/09/2016	General	\$96.00	\$96.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/16/2016	Activity	\$125.58	\$125.58	
		06/23/2016	Activity	\$1,952.25	\$1,952.25	\$2,173.83
CHIMNEY HILL MUD		06/02/2016	General	\$1,871.13	\$1,871.13	\$1,871.13
CHINH T LIN	X	06/23/2016	General	\$860.83	\$860.83	\$860.83
CHOCOLATE FOUNTAIN EXPRESS		06/02/2016	General	\$1,300.00	\$1,300.00	
		06/16/2016	General	\$650.00	\$650.00	\$1,950.00
CHRIS CAMERON		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
CHRIS PATTON		06/16/2016	Child Nutrition	\$44.55	\$44.55	\$44.55
CHRISSY REYNA		06/09/2016	Activity	\$234.00	\$234.00	\$234.00
CHRISTIAN NICOLALDE	X	06/16/2016	General	\$100.00	\$100.00	
	X	06/23/2016	General	\$80.00	\$80.00	\$180.00
CHRISTIE HILL-TROGLIN		06/09/2016	Grant	\$40.50	\$40.50	
		06/16/2016	Grant	\$17.28	\$17.28	\$57.78
CHRISTINA CARR		06/23/2016	Child Nutrition	\$4.25	\$4.25	\$4.25
CHRISTINA CHAPA		06/02/2016	Grant	\$227.50	\$227.50	
		06/16/2016	Grant	\$423.15	\$423.15	\$650.65
CHRISTINA D COLE		06/23/2016	General	\$533.50	\$533.50	\$533.50
CHRISTINA FOGTMAN		06/09/2016	Grant	\$104.22	\$104.22	
		06/16/2016	Grant	\$9.72	\$9.72	\$113.94
CHRISTINA GUEST		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
CHRISTINA SHAW		06/02/2016	Activity	\$29.99	\$29.99	\$29.99
CHRISTINA TEAL		06/16/2016	Activity	\$20.00	\$20.00	\$20.00
CHRISTINE ABED		06/23/2016	General	\$68.00	\$68.00	\$68.00
CHRISTINE DAUDET		06/09/2016	Activity	\$150.98	\$150.98	\$150.98
CHRISTINE L TAYLOR		06/23/2016	General	\$6.97	\$6.97	\$6.97
CHRISTOPHER B DALTON		06/16/2016	Activity	\$692.50	\$692.50	\$692.50
CHRISTOPHER BENESCH		06/23/2016	General	\$150.00	\$150.00	\$150.00
CHRISTOPHER DRAPEAU		06/09/2016	Grant	\$88.02	\$88.02	
		06/16/2016	Grant	\$12.96	\$12.96	\$100.98
CHRISTOPHER MUSTELL		06/09/2016	General	\$71.28	\$71.28	\$71.28
CHRISTOPHER N & BEVERLY A MIZRANY	X	06/23/2016	General	\$3,534.42	\$3,534.42	\$3,534.42
CHUCK HOLCOMB		06/09/2016	Grant	\$442.26	\$442.26	\$442.26
CINDY GHARST		06/09/2016	Activity	\$228.32	\$228.32	\$228.32
CINDY LOU CASILLAS		06/02/2016	Activity	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CINDY TRUITT		06/02/2016	Grant	\$51.30	\$51.30	
		06/16/2016	Grant	\$50.76	\$50.76	\$102.06
CIRCLE SAW SHOP OF HOUSTON INC		06/09/2016	General	\$1,898.99	\$1,898.99	
		06/16/2016	General	\$1,568.48	\$1,568.48	
		06/23/2016	General	\$1,769.28	\$1,769.28	\$5,236.75
CITY GIRL DESIGNS		06/02/2016	Activity	\$3,662.25	\$3,662.25	\$3,662.25
CITY OF HOUSTON		06/02/2016	General	\$1,925.56	\$1,925.56	
		06/16/2016	General	\$5,722.70	\$5,722.70	
		06/23/2016	General	\$90.24	\$90.24	\$7,738.50
CITY OF JERSEY VILLAGE		06/16/2016	General	\$12,820.03	\$12,820.03	\$12,820.03
CITY SUPPLY CO INC		06/02/2016	General	\$3,072.60	\$3,072.60	
		06/09/2016	General	\$8,853.91	\$8,853.91	
		06/16/2016	General	\$962.01	\$962.01	
		06/23/2016	General	\$34,805.14	\$34,805.14	\$47,693.66
CITY VIEW HIGH SCHOOL		06/09/2016	General	\$300.00	\$300.00	\$300.00
CLAIRE WHYTE		06/23/2016	General	\$135.00	\$135.00	\$135.00
CLARA OESCHLER		06/09/2016	General	\$68.58	\$68.58	\$68.58
CLARKE DISTRIBUTING		06/09/2016	Activity	\$138.00	\$138.00	\$138.00
CLAUDIA BUENTELLO		06/02/2016	Grant	\$294.70	\$294.70	
		06/09/2016	Grant	\$776.65	\$776.65	
		06/16/2016	Grant	\$134.40	\$134.40	\$1,205.75
CLAUDIA LOPEZ		06/02/2016	Child Nutrition	\$86.20	\$86.20	\$86.20
CLAUDIA MEADOWS		06/09/2016	Activity	\$102.02	\$102.02	\$102.02
CLAUDIA RODRIGUEZ		06/23/2016	General	\$135.00	\$135.00	\$135.00
CLAY EWELL EDUCATIONAL SERVICES		06/09/2016	Activity	\$1,535.00	\$1,535.00	\$1,535.00
CLAY'S RESTAURANT		06/09/2016	Activity	\$361.84	\$361.84	\$361.84
CLAYTON BONILLA		06/09/2016	Activity	\$150.00	\$150.00	\$150.00
CLEMSON UNIVERSITY-2015 NDPN CONFER		06/23/2016	General	\$350.00	\$350.00	\$350.00
CLINTON MERCER		06/16/2016	Child Nutrition	\$23.75	\$23.75	\$23.75
CMP GROUP		06/09/2016	Activity	\$451.87	\$451.87	\$451.87
COAST TO COAST COMPUTER PRODUCTS		06/02/2016	General	\$10,207.00	\$10,207.00	
		06/09/2016	General	\$4,040.00	\$4,040.00	
		06/16/2016	General	\$1,305.88	\$1,305.88	
		06/23/2016	General	\$1,741.84	\$1,741.84	\$17,294.72
COBBLESTONE MARKET CAFE		06/16/2016	Activity	\$701.00	\$701.00	\$701.00
COBURN'S WHOLESALE DISTRIBUTORS		06/02/2016	General	\$3,775.11	\$3,775.11	
		06/09/2016	General	\$2,910.24	\$2,910.24	
		06/16/2016	General	\$596.96	\$596.96	
		06/23/2016	General	\$807.45	\$807.45	\$8,089.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COCA-COLA REFRESHMENTS USA INC		06/09/2016	Child Nutrition	\$668.16	\$668.16	
		06/16/2016	Child Nutrition	\$334.08		
			General	\$3,311.28	\$3,645.36	
		06/23/2016	Activity	\$736.08		
			General	\$2,207.52	\$2,943.60	\$7,257.12
COGENT COMMUNICATIONS INC		06/23/2016	General	\$4,200.00	\$4,200.00	\$4,200.00
COINFORCE.COM LLC		06/02/2016	Activity	\$661.00	\$661.00	\$661.00
COLBY MCCORD		06/02/2016	Activity	\$900.00	\$900.00	\$900.00
COLE YATES		06/16/2016	Activity	\$62.50	\$62.50	\$62.50
COLETHA Y HEMMITT	X	06/16/2016	General	\$8.73	\$8.73	\$8.73
COLLEEN COVEY		06/09/2016	Grant	\$92.88	\$92.88	\$92.88
COLLEGE BOARD		06/16/2016	Activity	\$325.00	\$325.00	\$325.00
COLLEGE BOARD AP PROGRAM		06/02/2016	Activity	\$49,214.00	\$49,214.00	
		06/23/2016	Activity	\$866.00	\$866.00	\$50,080.00
COLOR MARK		06/23/2016	General	\$29,806.00	\$29,806.00	\$29,806.00
COMCAST		06/16/2016	General	\$377.75	\$377.75	
		06/23/2016	General	\$385.56	\$385.56	\$763.31
COMET CLEANERS		06/16/2016	Activity	\$990.74	\$990.74	\$990.74
COMMERCIAL CHEMICAL PRODUCTS	X	06/23/2016	General	\$969.41	\$969.41	\$969.41
COMMERCIAL FLOORING INC		06/02/2016	General	\$62,340.00	\$62,340.00	
		06/09/2016	General	\$281,496.00	\$281,496.00	
		06/16/2016	General	\$2,850.00	\$2,850.00	
		06/23/2016	Bond Funds	\$27,630.00		
			General	\$36,630.00	\$64,260.00	\$410,946.00
COMMERCIAL INTERIOR PRODUCTS		06/16/2016	General	\$191.97	\$191.97	\$191.97
COMMUNITY HEALTH CHARITIES OF TEXAS		06/15/2016	General	\$47.00	\$47.00	
		06/30/2016	General	\$47.00	\$47.00	\$94.00
COMPETITIVE CHOICE INC		06/16/2016	General	\$1,155.60	\$1,155.60	\$1,155.60
CONGRESS NETWORK CORPORATION		06/09/2016	Activity	\$4,348.00	\$4,348.00	\$4,348.00
CONNIE BLACK		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
CONSORTIUM FOR SCHOOL NETWORKING		06/23/2016	General	\$447.00	\$447.00	\$447.00
CONTINENTAL WIRELESS		06/09/2016	General	\$1,654.53	\$1,654.53	\$1,654.53
CONTROL MICROSYSTEMS INC	X	06/23/2016	General	\$1,569.10	\$1,569.10	\$1,569.10
CONTROL PRODUCTS		06/09/2016	General	\$2,955.60	\$2,955.60	
		06/16/2016	General	\$240.71	\$240.71	
		06/23/2016	General	\$234.76	\$234.76	\$3,431.07
COOLGAS INC		06/23/2016	General	\$6,960.00	\$6,960.00	\$6,960.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORBY JONES		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
CORELOGIC	X	06/16/2016	General	\$29.25	\$29.25	
	X	06/23/2016	General	\$1,431.93		
	X		General	\$843.65	\$2,275.58	\$2,304.83
CORELOGIC COMMERCIAL REAL	X	06/16/2016	General	\$14,247.94		
	X		General	\$16,978.88		
	X		General	\$4,349.65		
	X		General	\$12,283.20		
	X		General	\$4,728.74		
	X		General	\$11,736.38		
	X		General	\$750.12		
	X		General	\$6,480.00		
	X		General	\$4,391.48		
	X		General	\$2,338.78		
	X		General	\$18,599.34	\$96,884.51	\$96,884.51
CORELOGIC RE TAX SVC	X	06/23/2016	General	\$391.68	\$391.68	\$391.68
CORELOGIC TAX SERICES, LLC	X	06/16/2016	General	\$675.46		
	X		General	\$891.01		
	X		General	\$773.21	\$2,339.68	
	X	06/23/2016	General	\$1,257.71		
	X		General	\$715.35		
	X		General	\$72.00		
	X		General	\$705.37	\$2,750.43	\$5,090.11
CORELOGIC TAX SERVICES LLC	X	06/02/2016	General	\$20,021.95	\$20,021.95	
	X	06/16/2016	General	\$853.04		
	X		General	\$1,318.75		
	X		General	\$890.29		
	X		General	\$360.00		
	X		General	\$743.90		
	X		General	\$765.94		
	X		General	\$700.40		
	X		General	\$360.00		
	X		General	\$853.31		
	X		General	\$990.91		
	X		General	\$978.12		
	X		General	\$858.77		
	X		General	\$758.36		
	X		General	\$695.73		
	X		General	\$683.75		
	X		General	\$843.38		
	X		General	\$166.44		
	X		General	\$866.68		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$837.16		
	X		General	\$360.00		
	X		General	\$481.17		
	X		General	\$710.61		
	X		General	\$864.59		
	X		General	\$483.58		
	X		General	\$727.59		
	X		General	\$717.73		
	X		General	\$28.80		
	X		General	\$817.42		
	X		General	\$838.31		
	X		General	\$628.66		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$922.25		
	X		General	\$734.82		
	X		General	\$786.18		
	X		General	\$929.21		
	X		General	\$1,393.23		
	X		General	\$360.00		
	X		General	\$1,035.81		
	X		General	\$780.06		
	X		General	\$865.61		
	X		General	\$661.24		
	X		General	\$790.37		
	X		General	\$770.59		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$745.87		
	X		General	\$893.96	\$34,292.59	
	X	06/23/2016	General	\$874.81		
	X		General	\$923.41		
	X		General	\$172.80		
	X		General	\$1,075.68		
	X		General	\$919.14		
	X		General	\$1,123.53		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$926.50		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,152.28		
	X		General	\$949.72		
	X		General	\$763.56		
	X		General	\$818.69		
	X		General	\$601.10		
	X		General	\$790.28		
	X		General	\$873.73		
	X		General	\$739.48		
	X		General	\$802.60		
	X		General	\$703.17		
	X		General	\$614.68		
	X		General	\$2,671.56		
	X		General	\$1,267.23		
	X		General	\$721.18		
	X		General	\$882.37		
	X		General	\$1,192.91		
	X		General	\$1,079.67		
	X		General	\$1,270.08		
	X		General	\$859.52		
	X		General	\$892.90		
	X		General	\$1,658.09		
	X		General	\$925.12		
	X		General	\$1,055.21		
	X		General	\$887.19		
	X		General	\$901.28		
	X		General	\$1,056.86		
	X		General	\$989.87		
	X		General	\$801.02		
	X		General	\$805.60		
	X		General	\$924.25		
	X		General	\$921.87		
	X		General	\$1,315.22		
	X		General	\$1,017.75		
	X		General	\$764.01		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,267.46		
	X		General	\$113.76		
	X		General	\$125.14		
	X		General	\$1,248.62		
	X		General	\$1,399.38		
	X		General	\$906.85		
	X		General	\$928.60		
	X		General	\$874.01		
	X		General	\$1,000.52		
	X		General	\$72.00		
	X		General	\$916.36		
	X		General	\$1,304.66		
	X		General	\$1,956.43		
	X		General	\$757.27		
	X		General	\$844.21		
	X		General	\$858.15		
	X		General	\$1,060.53		
	X		General	\$979.20		
	X		General	\$1,061.95		
	X		General	\$754.10		
	X		General	\$600.35		
	X		General	\$774.46		
	X		General	\$824.18		
	X		General	\$1,016.75		
	X		General	\$1,764.17		
	X		General	\$817.09		
	X		General	\$714.83		
	X		General	\$460.29		
	X		General	\$853.52		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$896.93		
	X		General	\$360.00		
	X		General	\$512.05		
	X		General	\$1,299.47		
	X		General	\$921.82		
	X		General	\$360.00		
	X		General	\$789.42	\$73,240.45	\$127,554.99
CORELOGIC TAX SERVICES, LLC	X	06/16/2016	General	\$471.71		
	X		General	\$804.43	\$1,276.14	
	X	06/23/2016	General	\$1,430.20	\$1,430.20	\$2,706.34
COREY PITTS		06/23/2016	General	\$116.00	\$116.00	\$116.00
CORPORATE EXPRESS OF TEXAS	X	06/16/2016	General	\$839.72	\$839.72	\$839.72
COTRINA MATTHEWS		06/23/2016	General	\$375.00	\$375.00	\$375.00
COUGAN HIGNIGHT		06/16/2016	General	\$144.40	\$144.40	\$144.40
COURTNEY FETZER		06/16/2016	Child Nutrition	\$1.00	\$1.00	\$1.00
COURTNEY KALER		06/02/2016	Activity	\$223.00		
			General	\$200.00	\$423.00	\$423.00
COYE JAN SPEARS		06/09/2016	Activity	\$37.50	\$37.50	\$37.50
CRABTREE INTERPRETING SERVICES INC		06/02/2016	Grant	\$110.00	\$110.00	
		06/09/2016	Grant	\$13,785.00	\$13,785.00	\$13,895.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRAIG MACLEOD		06/23/2016	General	\$68.00	\$68.00	\$68.00
CRANE REYNOLDS INC		06/09/2016	Grant	\$461.62	\$461.62	\$461.62
CRESTLINE		06/02/2016	General	\$367.92	\$367.92	\$367.92
CRISTAL ARANDA		06/09/2016	Activity	\$21.00	\$21.00	\$21.00
CRISTIN ANDREWS		06/02/2016	Child Nutrition	\$60.90	\$60.90	\$60.90
CRISTINA ALCARAZ		06/23/2016	General	\$135.00	\$135.00	\$135.00
CROWN EQUIPMENT CORP		06/09/2016	General	\$6,951.78	\$6,951.78	
		06/23/2016	General	\$451.10	\$451.10	\$7,402.88
CROWN TROPHY		06/02/2016	Activity	\$3,691.24		
			General	\$235.00	\$3,926.24	
		06/09/2016	Activity	\$4,817.89		
			General	\$379.99	\$5,197.88	
		06/16/2016	Activity	\$98.00	\$98.00	\$9,222.12
CRYSTAL ALICIA ZAMBRANO		06/23/2016	General	\$135.00	\$135.00	\$135.00
CRYSTAL JILEK		06/16/2016	Child Nutrition	\$17.05	\$17.05	\$17.05
CRYSTAL SANDLIN GORE		06/02/2016	Activity	\$43.69	\$43.69	\$43.69
CRYSTALEE TRISTAN		06/09/2016	Activity	\$163.00	\$163.00	\$163.00
CTAT - CAREER & TECHNOLOGY ASSOC		06/09/2016	Grant	\$1,535.00	\$1,535.00	\$1,535.00
CTS CONSOLIDATED TELECOM SERVICES		06/02/2016	General	\$816.18	\$816.18	
		06/23/2016	General	\$798.50	\$798.50	\$1,614.68
CUNA MUTUAL INVESTMENT CORPORATION	X	06/02/2016	General	\$16,331.95	\$16,331.95	\$16,331.95
CUONG NGUYEN		06/23/2016	General	\$270.00	\$270.00	\$270.00
CURRICULUM ASSOCIATES INC		06/16/2016	General	\$3,082.20	\$3,082.20	
		06/23/2016	Grant	\$2,629.00	\$2,629.00	\$5,711.20
CURTIS S & MICHELE F HANSON	X	06/23/2016	General	\$14,035.75	\$14,035.75	\$14,035.75
CUSTOMINK		06/02/2016	Activity	\$524.21	\$524.21	\$524.21
CY-CREEK THEATRE ARTS BOOSTER CLUB		06/16/2016	Activity	\$572.36	\$572.36	\$572.36
CY-FAIR EDUCATIONAL FOUND		06/15/2016	General	\$4,871.12	\$4,871.12	
		06/30/2016	General	\$4,861.03	\$4,861.03	\$9,732.15
CY-FAIR LAWNMOWER INC		06/09/2016	General	\$322.39	\$322.39	\$322.39
CYFAIR TSTA/NEA		06/15/2016	General	\$15,180.01	\$15,180.01	
		06/30/2016	General	\$11,913.70	\$11,913.70	\$27,093.71
CY-FAIR VILLAGE LLC	X	06/16/2016	General	\$6,464.75	\$6,464.75	\$6,464.75
CYMILL PARTNERS	X	06/16/2016	General	\$10,093.44		
	X		General	\$2,520.13	\$12,613.57	\$12,613.57
CYNDI SANDOVAL		06/23/2016	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNDY GUSLER		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
CYNTHIA ADAMS		06/09/2016	Grant	\$61.02	\$61.02	\$61.02
CYNTHIA ARRAND		06/23/2016	General	\$270.00	\$270.00	\$270.00
CYNTHIA HUGGINS		06/09/2016	Activity	\$30.48	\$30.48	\$30.48
CYNTHIA LORENZ		06/09/2016	Grant	\$14.04	\$14.04	\$14.04
CYNTHIA LUU		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
CYNTHIA SOLGERE		06/16/2016	Activity	\$133.68	\$133.68	\$133.68
CYPRESS ACE HARDWARE #1		06/02/2016	Activity	\$378.69	\$378.69	
		06/09/2016	Child Nutrition	\$23.68		
			General	\$272.80	\$296.48	
		06/16/2016	Child Nutrition	\$24.19		
			General	\$1,856.21	\$1,880.40	\$2,555.57
CYPRESS CREEK CHOIR BOOSTER CLUB		06/23/2016	Activity	\$6,545.84	\$6,545.84	\$6,545.84
CYPRESS CREEK U D		06/09/2016	General	\$11,062.18	\$11,062.18	\$11,062.18
CYPRESS FAIRBANKS ISD		06/15/2016	General	\$229.41	\$229.41	
		06/30/2016	General	\$229.41	\$229.41	\$458.82
CYPRESS FALLS BAND BOOSTERS		06/02/2016	Activity	\$1,089.00	\$1,089.00	\$1,089.00
CYPRESS WOODS ATHLETICS		06/23/2016	Activity	\$3,733.49	\$3,733.49	\$3,733.49
CYPRESS WOODS BAND BOOSTERS		06/23/2016	Activity	\$4,496.30	\$4,496.30	\$4,496.30
CYPRESS WOODS CHOIR PARENTS ASSOC		06/02/2016	Activity	\$565.00	\$565.00	\$565.00
CYRUSONE LLC		06/23/2016	Bond Funds	\$1,041.94	\$1,041.94	\$1,041.94
CY-WOODS THEATRE ARTS BOOSTER CLUB		06/23/2016	Activity	\$1,734.00	\$1,734.00	\$1,734.00
D W MARCUS	X	06/02/2016	General	\$15.82	\$15.82	\$15.82
D&D FEED AND SUPPLY CO INC		06/23/2016	General	\$1,001.25	\$1,001.25	\$1,001.25
D&H DISTRIBUTING COMPANY		06/09/2016	General	\$4,769.00	\$4,769.00	
		06/23/2016	General	\$321,430.60	\$321,430.60	\$326,199.60
DAIANNA RIVERO		06/23/2016	General	\$135.00	\$135.00	\$135.00
DAIMY CASTELLANO		06/23/2016	General	\$135.00	\$135.00	\$135.00
DALE ZIENTEK		06/16/2016	Child Nutrition	\$50.35	\$50.35	\$50.35
DALLAS COUNTY SCHOOLS		06/16/2016	Activity	\$110.00	\$110.00	\$110.00
DAN N HOANG	X	06/23/2016	General	\$1,252.80	\$1,252.80	\$1,252.80
DANA CARR		06/02/2016	General	\$24.00	\$24.00	\$24.00
DANA FRANK		06/23/2016	Child Nutrition	\$9.90	\$9.90	\$9.90
DANA L PALMER		06/23/2016	Activity	\$1,530.00	\$1,530.00	\$1,530.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANA PALMER		06/23/2016	Activity	\$658.33	\$658.33	\$658.33
DANETTE GOFF		06/09/2016	Activity	\$30.00	\$30.00	\$30.00
DANICA REYES-SMOOTE		06/09/2016	Activity	\$65.70	\$65.70	\$65.70
DANIEL BECERRIL	X	06/23/2016	General	\$210.67	\$210.67	\$210.67
DANIEL BUI		06/23/2016	General	\$135.00	\$135.00	\$135.00
DANIEL KEITH SAUNDERS		06/16/2016	Child Nutrition	\$8.20	\$8.20	\$8.20
DANIEL L & CHRISTINE KINT	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
DANIEL M SERWINEK		06/09/2016 06/16/2016	General General	\$43.20 \$40.50	\$43.20 \$40.50	\$83.70
DANIEL MAST		06/09/2016	Activity	\$562.89	\$562.89	\$562.89
DANIEL MILLER		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
DANIEL PORLAN		06/16/2016	Activity	\$375.00	\$375.00	\$375.00
DANIEL R HERNANDEZ		06/02/2016 06/09/2016	General General	\$123.80 \$124.15	\$123.80 \$124.15	\$247.95
DANNY D OR CHERYL E HOFFMAN	X	06/23/2016	General	\$105.87	\$105.87	\$105.87
DANNY R & CHRIS H MILLER	X	06/23/2016	General	\$360.00	\$360.00	\$360.00
DANY JEW		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
DARCI GARCIA		06/09/2016	Grant	\$98.28	\$98.28	\$98.28
DARIN YOUNG		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
DARLENE LITTLE		06/16/2016	Child Nutrition	\$7.80	\$7.80	\$7.80
DARREN NELSON		06/09/2016	Activity	\$25.00	\$25.00	\$25.00
DARREN R GOEMMER		06/09/2016	General	\$100.00	\$100.00	\$100.00
DARRIN WILEY		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
DARWISH ADI		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
DARYL BRADFORD		06/16/2016	Child Nutrition	\$15.65	\$15.65	\$15.65
DATA RUSH COURIERS		06/09/2016	General	\$37.95	\$37.95	\$37.95
DATATECH ELECTRONICS CORP		06/23/2016	General	\$1,916.00	\$1,916.00	\$1,916.00
DATTZ PIZZA LLC		06/02/2016	Activity	\$50.00	\$50.00	\$50.00
DAVE WILLIAM DAVLIN		06/07/2016	Activity	\$4,293.04	\$4,293.04	\$4,293.04
DAVID C CLARK		06/09/2016	Activity	\$84.69	\$84.69	\$84.69
DAVID C SCHRANDT		06/23/2016	General	\$12.00	\$12.00	\$12.00
DAVID FRAZIER		06/16/2016	Child Nutrition	\$19.15	\$19.15	\$19.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID G PEAKE		06/15/2016	General	\$5,391.19		
			General	\$16,996.54	\$22,387.73	
		06/30/2016	General	\$17,059.54		
			General	\$5,515.36	\$22,574.90	\$44,962.63
DAVID GAECKE		06/09/2016	Grant	\$181.44	\$181.44	
		06/16/2016	Grant	\$15.12	\$15.12	\$196.56
DAVID GLENNON		06/09/2016	General	\$166.32	\$166.32	\$166.32
DAVID J & JANICE L HARMS	X	06/23/2016	General	\$360.00	\$360.00	\$360.00
DAVID NGUYEN	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
DAVID ORTON		06/02/2016	General	\$90.00	\$90.00	\$90.00
DAVID PIWONKA		06/23/2016	General	\$35.88	\$35.88	\$35.88
DAVID R HUGHES		06/16/2016	Activity	\$168.60	\$168.60	\$168.60
DAVID RODRIGUEZ		06/09/2016	General	\$46.98	\$46.98	\$46.98
DAVID TRAN		06/23/2016	General	\$135.00	\$135.00	\$135.00
DAVID WALLACE		06/09/2016	Activity	\$14.48		
			General	\$146.84	\$161.32	
		06/16/2016	General	\$51.85	\$51.85	\$213.17
DAVIS AND DAVIS BUSINESS EQUIPMENT		06/16/2016	General	\$348.00	\$348.00	\$348.00
DAWN HAMILTON		06/09/2016	Activity	\$19.00	\$19.00	\$19.00
DAWN HAND		06/16/2016	Child Nutrition	\$12.15	\$12.15	\$12.15
DAWN SMITH		06/09/2016	General	\$25.00	\$25.00	\$25.00
DAWN TOBIAS		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
DAWN WALTHER		06/16/2016	Child Nutrition	\$148.75	\$148.75	\$148.75
DAXWELL		06/09/2016	Child Nutrition	\$10,543.68	\$10,543.68	\$10,543.68
DAYA WRIGHT		06/02/2016	Child Nutrition	\$48.20	\$48.20	\$48.20
DEAN & DRAPER INSURANCE AGENCY INC		06/02/2016	General	\$923.00	\$923.00	\$923.00
DEANNA GIBBS		06/16/2016	Child Nutrition	\$82.91	\$82.91	\$82.91
DEANNA HICKS		06/09/2016	Grant	\$76.68	\$76.68	\$76.68
DEBBIE BALCEREK	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
DEBBIE COWIE		06/09/2016	Grant	\$152.50	\$152.50	
		06/16/2016	Grant	\$64.26	\$64.26	\$216.76
DEBBIE WADDELL		06/02/2016	Activity	\$901.88		
			General	\$27.78	\$929.66	\$929.66
DEBORA DILLARD		06/02/2016	General	\$200.00	\$200.00	\$200.00
DEBORAH C MCCART		06/02/2016	General	\$71.03	\$71.03	\$71.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH CONNER		06/09/2016	Activity	\$142.22	\$142.22	
		06/23/2016	Activity	\$324.72	\$324.72	\$466.94
DEBORAH FINKELSTEIN		06/16/2016	Child Nutrition	\$10.00	\$10.00	\$10.00
DEBORAH HAMILTON		06/02/2016	Activity	\$26.95		
			General	\$35.64	\$62.59	\$62.59
DEBORAH L GREGORY		06/16/2016	Activity	\$43.93	\$43.93	\$43.93
DEBORAH MORGAN		06/09/2016	Grant	\$49.68	\$49.68	\$49.68
DEBORAH P LIPSCOMB	X	06/23/2016	General	\$180.00	\$180.00	\$180.00
DEBORAH S JONES		06/02/2016	Activity	\$175.00		
			General	\$200.00	\$375.00	\$375.00
DEBRA GAN		06/02/2016	Activity	\$141.00		
			General	\$200.00	\$341.00	
		06/09/2016	Activity	\$106.35	\$106.35	\$447.35
DEBRA J SCHACHERER		06/09/2016	Activity	\$64.52	\$64.52	\$64.52
DEBRA M HILL		06/23/2016	General	\$97.92	\$97.92	\$97.92
DEENA STEPHENSON		06/02/2016	General	\$160.00	\$160.00	\$160.00
DEERE & COMPANY		06/23/2016	General	\$26,403.46	\$26,403.46	\$26,403.46
DEIRDRE COLE		06/02/2016	General	\$57.24	\$57.24	\$57.24
DEIRDRE M WOOLARD		06/09/2016	Grant	\$179.28	\$179.28	\$179.28
DELEGARD TOOL CO		06/09/2016	General	\$10,147.05	\$10,147.05	\$10,147.05
DELIA DIAZ		06/23/2016	Grant	\$230.58	\$230.58	\$230.58
DELIA L BAKER		06/09/2016	Activity	\$311.68		
			General	\$119.88	\$431.56	\$431.56
DEMCO INC		06/02/2016	Activity	\$168.63		
			General	\$664.10		
			Grant	\$2,152.76	\$2,985.49	
		06/09/2016	Activity	\$114.70		
			General	\$21,627.27	\$21,741.97	
		06/16/2016	General	\$2,247.20		
			Grant	\$1,096.98	\$3,344.18	
		06/23/2016	General	\$5,422.88	\$5,422.88	\$33,494.52
DEMETRIA FLOWERS		06/09/2016	Grant	\$380.00	\$380.00	\$380.00
DEMETRIA HARGROVE		06/09/2016	General	\$307.26	\$307.26	\$307.26
DENETHIA YEBERNETSKY		06/23/2016	General	\$148.03	\$148.03	\$148.03
DENISE BRIDGES		06/16/2016	Activity	\$860.00	\$860.00	\$860.00
DENISE LE		06/23/2016	General	\$135.00	\$135.00	\$135.00
DENISE NEWMAN		06/23/2016	General	\$270.00	\$270.00	\$270.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENISE ROSAS		06/09/2016	Activity	\$234.90	\$234.90	\$234.90
DENISE SHIPMAN		06/16/2016	General	\$375.00	\$375.00	\$375.00
DENISSE SIOSS		06/23/2016	General	\$145.00	\$145.00	\$145.00
DENMARK HOUSE INVESTMENT	X	06/02/2016	General	\$5,988.60	\$5,988.60	\$5,988.60
DENMORE WILLIAMS		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
DENNIS FLANIGAN		06/02/2016	Activity	\$27.93	\$27.93	\$27.93
DENNIS STRANG		06/09/2016	Activity	\$52.50	\$52.50	\$52.50
DENNIS WENSKE		06/16/2016	Child Nutrition	\$36.65	\$36.65	\$36.65
DEON RICHARDSON		06/16/2016	General	\$37.00	\$37.00	\$37.00
DEPARTMENT OF SOCIAL SERVICES		06/15/2016 06/30/2016	General General	\$599.55 \$794.10	\$599.55 \$794.10	\$1,393.65
DESIGN N BEAUTY	X	06/23/2016	General	\$1.08	\$1.08	\$1.08
DESIREE COLEMAN		06/23/2016	General	\$135.00	\$135.00	\$135.00
DEVAGI PERUMAL		06/09/2016	General	\$450.00	\$450.00	\$450.00
DEVIN PALAFOX		06/16/2016	Child Nutrition	\$5.55	\$5.55	\$5.55
DEVLEN RUNNELS		06/23/2016	General	\$275.00	\$275.00	\$275.00
DFS		06/16/2016	General	\$7,444.98	\$7,444.98	\$7,444.98
DIAGRAPH MARKING & CONDITIONING		06/09/2016	Child Nutrition	\$1,999.76	\$1,999.76	\$1,999.76
DIAMOND ADVANTAGE		06/16/2016	General	\$18,998.20	\$18,998.20	\$18,998.20
DIANA CAVAZOS		06/09/2016	Activity	\$25.00	\$25.00	\$25.00
DIANA E DIAZ		06/02/2016 06/16/2016	Grant Grant	\$866.95 \$919.10	\$866.95 \$919.10	\$1,786.05
DIANA K VANDERGRIFF		06/09/2016	Activity	\$91.86	\$91.86	\$91.86
DIANA M & FRANCISCO M RODRIGUEZ	X	06/16/2016	General	\$399.60	\$399.60	\$399.60
DIANE FLOOD		06/02/2016	General	\$200.00	\$200.00	\$200.00
DIANE GARLAND		06/02/2016 06/09/2016	General General	\$488.90 \$60.70	\$488.90 \$60.70	\$549.60
DIANE HELD		06/02/2016	General	\$68.00	\$68.00	\$68.00
DIANE TRUONG		06/09/2016	General	\$150.00	\$150.00	\$150.00
DIANNA TODD		06/09/2016	Activity	\$54.66	\$54.66	\$54.66
DIANNA W TODD		06/02/2016	Activity General	\$110.00 \$200.00	\$310.00	\$310.00
DIEM TRAN		06/23/2016	General	\$270.00	\$270.00	\$270.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIMENSIONAL LIGHTING PRODUCTIONS		06/09/2016	Activity	\$6,925.00	\$6,925.00	\$6,925.00
DINAH ANDERSON		06/16/2016	Child Nutrition	\$24.85	\$24.85	\$24.85
DISCOUNT SCHOOL SUPPLY		06/23/2016	General	\$1,921.52	\$1,921.52	\$1,921.52
DISPLAYS2GO		06/02/2016	Activity	\$220.50	\$220.50	\$220.50
DISTRIBAIRE INC		06/23/2016	General	\$322.00	\$322.00	\$322.00
DISTRICT 5890 ROTARY INTERACT CLUB		06/23/2016	Activity	\$345.00	\$345.00	\$345.00
DIVERSIFIED COLLECTIONS SERVICE INC		06/15/2016	General	\$186.12	\$186.12	
		06/30/2016	General	\$290.48	\$290.48	\$476.60
DIVISIONONE CONSTRUCTION		06/09/2016	Bond Funds	\$3,266,466.50	\$3,266,466.50	
		06/23/2016	Bond Funds	\$657,266.40	\$657,266.40	\$3,923,732.90
DIXIE C SELLERS		06/16/2016	Activity	\$304.31	\$304.31	\$304.31
DOGGETT FREIGHTLINER OF SOUTH TEXAS		06/02/2016	General	\$915.84	\$915.84	\$915.84
DOLORES FRAYLER		06/02/2016	Activity	\$88.65	\$88.65	\$88.65
DOMINOS PIZZA #8042		06/02/2016	Activity	\$524.92	\$524.92	
		06/09/2016	Activity	\$170.75	\$170.75	\$695.67
DOMINO'S PIZZA INC		06/02/2016	Activity	\$1,424.65	\$1,424.65	
		06/09/2016	Activity	\$142.25		
			General	\$71.91	\$214.16	\$1,638.81
DOMINO'S PIZZA STORE 6782		06/23/2016	Activity	\$124.75	\$124.75	\$124.75
DONALD ALYEA		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
DONALD M & MARIA E ERWIN	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
DONALD MARTIN	X	06/16/2016	General	\$397.91		
	X		General	\$403.47		
	X		General	\$397.54		
	X		General	\$326.76	\$1,525.68	\$1,525.68
DONALD MCAFOOSE		06/09/2016	Activity	\$40.00	\$40.00	\$40.00
DONNA BENOTTI		06/02/2016	General	\$333.94	\$333.94	\$333.94
DONNA DUNN		06/09/2016	General	\$48.60	\$48.60	\$48.60
DONNA L GONZASKI		06/09/2016	Grant	\$170.16	\$170.16	\$170.16
DONNA L GUTHRIE		06/23/2016	General	\$51.00	\$51.00	\$51.00
DONNA LESTER		06/23/2016	General	\$94.00	\$94.00	\$94.00
DONNA LOWRY		06/23/2016	General	\$90.00	\$90.00	\$90.00
DONNA M TOVALIN		06/23/2016	Grant	\$66.42	\$66.42	\$66.42
DONNA PEARTREE		06/23/2016	General	\$68.00	\$68.00	\$68.00
DONNA STRICKLER		06/16/2016	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONNA SWANSON	X	06/23/2016	General	\$1,269.73	\$1,269.73	\$1,269.73
DONNA Y FORD		06/23/2016	Activity	\$5,000.00	\$5,000.00	\$5,000.00
DONNETTA LOWRY		06/09/2016	General	\$16.13	\$16.13	\$16.13
DONNIE CAMPBELL		06/09/2016	Activity	\$10.00	\$10.00	\$10.00
DORA CABRERA		06/16/2016	General	\$175.00	\$175.00	\$175.00
DORA GARCIA		06/09/2016	Activity	\$110.00	\$110.00	\$110.00
DORIAN BUSINESS SYSTEMS INC		06/09/2016	General	\$770.00	\$770.00	\$770.00
DORIS JENKINS		06/09/2016	Grant	\$75.33	\$75.33	\$75.33
DOROTHY JONES		06/23/2016	Child Nutrition	\$10.60	\$10.60	\$10.60
DOUGLAS CARR		06/16/2016	General	\$11.00	\$11.00	\$11.00
DOUGLAS J HARBRUEGER		06/02/2016	Activity	\$101.46	\$101.46	\$101.46
DOUGLAS M BAKER		06/09/2016	General	\$68.00	\$68.00	\$68.00
DOWLEY SECURITY SYSTEMS INC		06/23/2016	General	\$4,975.00	\$4,975.00	\$4,975.00
DR PEPPER SNAPPLE GROUP		06/16/2016	Child Nutrition	\$672.00		
			General	\$4,294.50	\$4,966.50	
		06/23/2016	Child Nutrition	\$22,551.96		
			General	\$1,606.50	\$24,158.46	\$29,124.96
DRAMA EDUCATION NETWORK		06/23/2016	Activity	\$549.95		
			Grant	\$9,830.39	\$10,380.34	\$10,380.34
DRAMATISTS PLAY SERVICE INC		06/16/2016	Activity	\$66.45	\$66.45	\$66.45
DRURY INN AND SUITES SAN ANTONIO NW		06/16/2016	General	\$693.82	\$693.82	\$693.82
DRY CLEAN WORLD		06/02/2016	Activity	\$87.19	\$87.19	
		06/09/2016	Activity	\$531.02	\$531.02	\$618.21
DRYMALLA CONSTRUCTION COMPANY INC		06/02/2016	Bond Funds	\$2,865.04		
			General	\$18,590.23	\$21,455.27	\$21,455.27
DUDLEY SANDERS		06/23/2016	General	\$391.00	\$391.00	\$391.00
DUNBAR ARMORED INC		06/16/2016	Activity	\$8,508.87		
			Child Nutrition	\$8,368.66		
			General	\$942.53	\$17,820.06	\$17,820.06
DUNG NGUYEN		06/16/2016	General	\$175.00	\$175.00	\$175.00
DURAND FRIERSON		06/23/2016	General	\$135.00	\$135.00	\$135.00
DYNAMIC SOUND WAVES		06/02/2016	Activity	\$375.00	\$375.00	\$375.00
EAGLE BRUSH & CHEMICAL INC		06/09/2016	Child Nutrition	\$579.84	\$579.84	\$579.84
EAST WEST BANK	X	06/02/2016	General	\$46.13	\$46.13	\$46.13
EASY RUN ENGINE TEST STAND		06/02/2016	General	\$5,246.41	\$5,246.41	\$5,246.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EATS MESQUITE GRILL		06/02/2016	General	\$264.00	\$264.00	
		06/09/2016	Activity	\$4,400.00		
		06/16/2016	General	\$453.75	\$4,853.75	
		06/16/2016	Activity	\$161.75	\$161.75	\$5,279.50
EBS HEALTHCARE		06/16/2016	General	\$9,295.04	\$9,295.04	\$9,295.04
EBSICO INDUSTRIES INC		06/09/2016	General	\$893.49	\$893.49	\$893.49
ECMC		06/15/2016	General	\$94.41	\$94.41	
		06/30/2016	General	\$94.41	\$94.41	\$188.82
ECMC-MN		06/15/2016	General	\$284.61	\$284.61	
		06/30/2016	General	\$284.61	\$284.61	\$569.22
ECS ASSOCIATES		06/09/2016	Activity	\$160.00	\$160.00	\$160.00
EDEQUITY		06/16/2016	Activity	\$8,000.00	\$8,000.00	\$8,000.00
EDMOND C & LINNIE DOWELL	X	06/02/2016	General	\$33.37	\$33.37	\$33.37
EDNA L EDGLEY		06/09/2016	Grant	\$58.86	\$58.86	\$58.86
EDUARDO S BOSQUE	X	06/23/2016	General	\$1,008.88	\$1,008.88	\$1,008.88
EDUCATION ASSOCIATES		06/23/2016	Grant	\$45,332.00	\$45,332.00	\$45,332.00
EDUCATION PARTNERS SOLUTION		06/16/2016	Bond Funds	\$14,400.00	\$14,400.00	\$14,400.00
EDUCATION SERVICE CENTER		06/16/2016	General	\$2,010.23	\$2,010.23	
		06/23/2016	General	\$29,000.00	\$29,000.00	\$31,010.23
EDUCATION WEEK		06/02/2016	Activity	\$64.94	\$64.94	\$64.94
EDUCATIONAL PRODUCTS INC		06/02/2016	Activity	\$1,763.55	\$1,763.55	
		06/09/2016	Activity	\$370.83	\$370.83	
		06/23/2016	General	\$1,128.80	\$1,128.80	\$3,263.18
EDUCATIONAL THEATRE ASSOCIATION		06/02/2016	Activity	\$667.00	\$667.00	
		06/09/2016	Activity	\$92.00	\$92.00	\$759.00
EDUCATOR'S DEPOT INC		06/16/2016	General	\$518.08	\$518.08	
		06/23/2016	General	\$2,072.32	\$2,072.32	\$2,590.40
EDWARD G & CAROLINE C MANN	X	06/16/2016	General	\$1,020.31	\$1,020.31	\$1,020.31
EDWARD J PUSTEJOVSKY		06/16/2016	General	\$250.40	\$250.40	\$250.40
EDWARD L WARKEN		06/02/2016	General	\$133.55	\$133.55	
		06/23/2016	General	\$393.48	\$393.48	\$527.03
EDWARD NELSON		06/02/2016	General	\$90.00	\$90.00	\$90.00
EFI GLOBAL INC		06/09/2016	General	\$2,623.68	\$2,623.68	\$2,623.68
EFREN SILVA		06/16/2016	Activity	\$50.00	\$50.00	\$50.00
EILEEN PERRIE		06/02/2016	Activity	\$102.71	\$102.71	
		06/09/2016	Activity	\$95.27	\$95.27	
		06/16/2016	General	\$4.87	\$4.87	\$202.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EILEEN R NEHILEY		06/02/2016	General	\$43.42	\$43.42	\$43.42
EILEEN SEAGRAVES		06/16/2016	Child Nutrition	\$51.90	\$51.90	\$51.90
EKVIN HEMINGWAY	X	06/02/2016	General	\$10,681.55	\$10,681.55	\$10,681.55
ELAINE WAIER		06/02/2016	Activity	\$173.47	\$173.47	\$173.47
ELBERT R & KIM MONCRIEF	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
ELDRIDGE CROSSING LTD	X X	06/16/2016	General General	\$4,936.35 \$6,583.65	\$11,520.00	\$11,520.00
ELECTRICAL DISTRIBUTORS LLC	X	06/23/2016	General	\$6,687.62	\$6,687.62	\$6,687.62
ELECTRONIX EXPRESS		06/16/2016	General	\$361.50	\$361.50	\$361.50
ELEONORA AVELLAN		06/16/2016	Child Nutrition	\$43.05	\$43.05	\$43.05
ELEPHANT ROCK PRODUCTIONS INC		06/16/2016	Grant	\$315.88	\$315.88	\$315.88
ELIAS GARZA		06/09/2016	Activity	\$30.00	\$30.00	\$30.00
ELIAS H GARZA		06/16/2016	Activity	\$375.00	\$375.00	\$375.00
ELISSA BATZER		06/16/2016 06/23/2016	Activity Activity	\$242.66 \$147.98	\$242.66 \$147.98	\$390.64
ELIZABETH A ALBRECHT		06/09/2016	General	\$11.39	\$11.39	\$11.39
ELIZABETH A WADE		06/02/2016	General	\$552.50	\$552.50	\$552.50
ELIZABETH A WHITE		06/09/2016	Grant	\$678.26	\$678.26	\$678.26
ELIZABETH AUDU		06/23/2016	General	\$270.00	\$270.00	\$270.00
ELIZABETH BROCATO		06/09/2016	Activity	\$249.78	\$249.78	\$249.78
ELIZABETH CARRILLO		06/16/2016	Activity	\$580.00	\$580.00	\$580.00
ELIZABETH D NEBEKER		06/02/2016	General	\$200.00	\$200.00	\$200.00
ELIZABETH DIANE SPEAR		06/09/2016 06/23/2016	Activity Activity	\$38.91 \$18.00	\$38.91 \$18.00	\$56.91
ELIZABETH GALLEGO		06/09/2016	Activity General	\$237.08 \$21.02	\$258.10	\$258.10
ELIZABETH HAYS		06/09/2016	Grant	\$103.14	\$103.14	\$103.14
ELIZABETH M WOODWARD		06/09/2016	Activity	\$17.39	\$17.39	\$17.39
ELIZABETH MARTIN		06/02/2016 06/09/2016	General Grant Grant	\$750.00 \$3,050.00 \$400.00	\$3,800.00 \$400.00	\$4,200.00
ELIZABETH MCDOWELL		06/09/2016	Grant	\$192.78	\$192.78	\$192.78
ELIZABETH MENDEZ		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
ELIZABETH TOLEDO		06/09/2016	Activity	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH TORREZ		06/16/2016	General	\$375.00	\$375.00	\$375.00
ELIZABETH VILLARREAL		06/09/2016	Activity	\$36.21	\$36.21	\$36.21
ELIZABETH WOOLNER		06/09/2016 06/16/2016	Grant Grant	\$39.37 \$141.16	\$39.37 \$141.16	\$180.53
ELLISON EDUCATIONAL EQUIP INC		06/23/2016	Activity General	\$210.94 \$41.75	\$252.69	\$252.69
ELVIA OLIVARES		06/16/2016	General	\$5.40	\$5.40	\$5.40
EMBASSY SUITES		06/09/2016	General	\$1,595.76	\$1,595.76	\$1,595.76
EMBROIDME		06/02/2016 06/16/2016	Activity Activity	\$725.00 \$820.00	\$725.00 \$820.00	\$1,545.00
EMERALD FOREST UTILITY DISTRICT		06/02/2016 06/23/2016	Bond Funds General	\$15,074.00 \$11,974.52	\$15,074.00 \$11,974.52	\$27,048.52
EMILY LUCAS		06/23/2016	Activity	\$400.00	\$400.00	\$400.00
EMMA LAINEZ		06/23/2016	General	\$270.00	\$270.00	\$270.00
EMMANUEL CAMARATA	X	06/16/2016	General	\$1,139.35	\$1,139.35	\$1,139.35
EMOGENE ACETO		06/02/2016	General	\$27.97	\$27.97	\$27.97
EMPIRE TOOL TRADERS		06/09/2016	General	\$5,869.62	\$5,869.62	\$5,869.62
ENAS MASHHADANI		06/23/2016	General	\$135.00	\$135.00	\$135.00
ENDZONE VIDEO SYSTEMS		06/02/2016	Activity	\$162.00	\$162.00	\$162.00
ENEDINA BETANCOURT		06/09/2016	Activity	\$20.00	\$20.00	\$20.00
ENERGY TRAINING ASSOC LLC		06/02/2016 06/09/2016 06/16/2016 06/23/2016	General General General General	\$135.85 \$976.80 \$958.72 \$500.00	\$135.85 \$976.80 \$958.72 \$500.00	\$2,571.37
ENGINEERED AIR BALANCE CO INC		06/23/2016	Bond Funds	\$66,980.00	\$66,980.00	\$66,980.00
ENHANCED LASER PRODUCTS		06/02/2016 06/09/2016 06/16/2016 06/23/2016	General General General General	\$250.00 \$493.00 \$2,600.00 \$124.60	\$250.00 \$493.00 \$2,600.00 \$124.60	\$3,467.60
ENKHTUYA DASHBAASAN		06/23/2016	General	\$270.00	\$270.00	\$270.00
ENRIQUE YARTO		06/02/2016	Activity	\$90.00	\$90.00	\$90.00
ENVIRO-CON SERVICES INC		06/09/2016	General	\$600.00	\$600.00	\$600.00
EPIC HEALTH SERVICE INC		06/02/2016 06/09/2016 06/16/2016 06/23/2016	Grant Grant Grant Grant	\$4,665.50 \$12,201.25 \$6,342.50 \$3,463.25	\$4,665.50 \$12,201.25 \$6,342.50 \$3,463.25	\$26,672.50
ERIC ARMIN INC		06/02/2016 06/16/2016	General Activity	\$484.56 \$275.43	\$484.56 \$275.43	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/23/2016	Activity	\$37.57	\$37.57	\$797.56
ERIC CUPP		06/23/2016	Activity General	\$5,145.92 \$2,500.00	\$7,645.92	\$7,645.92
ERIKA RUIZ		06/02/2016	General	\$68.00	\$68.00	\$68.00
ERIN SJOBERG		06/02/2016	General	\$14.00	\$14.00	\$14.00
ERIN WILCOX		06/16/2016	Child Nutrition	\$10.00	\$10.00	\$10.00
ERNIE RODRIGUEZ		06/23/2016	General	\$175.00	\$175.00	\$175.00
ERWANN D WILSON		06/16/2016	Grant	\$37.48	\$37.48	\$37.48
ESCHOOL SOLUTIONS		06/09/2016	General	\$5,200.00	\$5,200.00	\$5,200.00
ESTHER SVETER		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
ETA HAND 2 MIND		06/02/2016	Grant	\$794.30	\$794.30	
		06/09/2016	Activity General Grant	\$422.88 \$495.34 \$343.49	\$1,261.71	
		06/23/2016	Activity General Grant	\$13,254.52 \$8,861.73 \$445.04	\$22,561.29	\$24,617.30
EUI KIM		06/09/2016	Grant	\$68.58	\$68.58	\$68.58
EUNICE GAY SHERMAN		06/09/2016	General	\$101.01	\$101.01	\$101.01
EVELYN POCASANGRE		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
EVELYN SHELTON		06/09/2016	Grant	\$141.92	\$141.92	\$141.92
EVONNE MARTINEZ		06/23/2016	General	\$135.00	\$135.00	\$135.00
EWELL EDUCATIONAL SERVICES		06/16/2016	Activity	\$248.00	\$248.00	\$248.00
EWING IRRIGATION PRODUCTS		06/09/2016	Activity	\$886.04	\$886.04	\$886.04
EXCEL MEDICAL WASTE DISPOSAL		06/16/2016	General	\$375.50	\$375.50	\$375.50
EXCEL URGENT CARE		06/16/2016	General	\$180.00	\$180.00	\$180.00
EXTRA SPACE STORAGE INC		06/09/2016	Activity	\$1,488.00	\$1,488.00	\$1,488.00
EXTREME TIX		06/23/2016	General	\$1,992.01	\$1,992.01	\$1,992.01
EXXON LAND DEV INC	X X	06/16/2016	General General	\$9,072.21 \$189.55	\$9,261.76	\$9,261.76
EXXON MOBIL		06/23/2016	General	\$198.78	\$198.78	\$198.78
EZ FLEX MATS		06/02/2016	Activity	\$1,359.00	\$1,359.00	\$1,359.00
FABIOLA ANDREA TERAN DOMINGUEZ		06/23/2016	Grant	\$82.25	\$82.25	\$82.25
FACILITY SOLUTIONS GROUP		06/02/2016	General	\$400.00	\$400.00	
		06/09/2016	General	\$451.20	\$451.20	
		06/23/2016	General	\$224.00	\$224.00	\$1,075.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FAIZUR REHMAN		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
FAMILY AND CONSUMER SCIENCES		06/15/2016	General	\$53.62	\$53.62	
		06/30/2016	General	\$53.62	\$53.62	\$107.24
FAMILY DENTAL CARE	X	06/23/2016	General	\$2,260.20	\$2,260.20	\$2,260.20
FAMILY SUPPORT REGISTRY OF CO		06/15/2016	General	\$147.50	\$147.50	
		06/30/2016	General	\$147.50	\$147.50	\$295.00
FAN CLOTH PRODUCTS LLC		06/02/2016	Activity	\$4,413.00	\$4,413.00	
		06/09/2016	Activity	\$90.00	\$90.00	\$4,503.00
FARID ABISAAB	X	06/23/2016	General	\$764.88	\$764.88	\$764.88
FARRAH GASERY		06/23/2016	General	\$135.00	\$135.00	\$135.00
FASTENAL COMPANY		06/09/2016	General	\$70.00	\$70.00	\$70.00
FASTENATION		06/23/2016	Grant	\$4,254.06	\$4,254.06	\$4,254.06
FATANEH KAYVANPAJOUH		06/02/2016	General	\$12.85	\$12.85	\$12.85
FAUSTINA NAVA		06/23/2016	General	\$135.00	\$135.00	\$135.00
FC ORGANIZATIONAL PRODUCTS LLC		06/09/2016	General	\$150.49	\$150.49	\$150.49
FEDERICO MORENO		06/23/2016	General	\$135.00	\$135.00	\$135.00
FEDEX		06/23/2016	Activity	\$20.92		
			General	\$610.88	\$631.80	\$631.80
FELLOWSHIP OF CHRISTIAN ATHLETES		06/09/2016	Activity	\$790.00	\$790.00	\$790.00
FERGUSON ENTERPRISES INC		06/02/2016	General	\$230.88	\$230.88	
		06/09/2016	General	\$2,220.07	\$2,220.07	
		06/23/2016	General	\$23,087.06	\$23,087.06	\$25,538.01
FERNCO LENCO NORCO DEV LTD	X	06/02/2016	General	\$4,781.33	\$4,781.33	\$4,781.33
FGH INSULATION COMPANY		06/09/2016	General	\$5,203.22	\$5,203.22	
		06/23/2016	General	\$39,925.00	\$39,925.00	\$45,128.22
FGMS HOLDINGS LLC	X	06/23/2016	General	\$1,033.19	\$1,033.19	\$1,033.19
FH CANN & ASSOCIATES INC		06/15/2016	General	\$195.43	\$195.43	
		06/30/2016	General	\$263.68	\$263.68	\$459.11
FIFTY FIVE VENTURES LLC	X	06/16/2016	General	\$1,460.16	\$1,460.16	\$1,460.16
FIRESAFE		06/23/2016	General	\$38,900.00	\$38,900.00	\$38,900.00
FIRST AMERICAN TITLE	X	06/16/2016	General	\$34,920.00	\$34,920.00	
	X	06/23/2016	General	\$965.75	\$965.75	\$35,885.75
FIRST DD PIZZA INC		06/09/2016	Activity	\$512.00	\$512.00	\$512.00
FIRST RUN DELIVERY		06/02/2016	General	\$44.00	\$44.00	\$44.00
FISHBURN VIOLIN SHOP LLC		06/02/2016	General	\$155.00	\$155.00	
		06/09/2016	Activity	\$805.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/23/2016	General	\$14,298.38	\$15,103.38	
			General	\$56,119.81	\$56,119.81	\$71,378.19
FISHER SCIENTIFIC		06/23/2016	General	\$76.85	\$76.85	\$76.85
FIT GIRLS		06/09/2016	Activity	\$612.00	\$612.00	\$612.00
FITNESS FINDERS INC		06/23/2016	General	\$1,669.82	\$1,669.82	\$1,669.82
FIX A BUMPER		06/23/2016	General	\$550.00	\$550.00	\$550.00
FLEMING INSTRUMENT REPAIR		06/23/2016	General	\$18,941.00	\$18,941.00	\$18,941.00
FLINN SCIENTIFIC INCORPORATED		06/02/2016	General	\$755.71	\$755.71	
		06/09/2016	General	\$2,470.46	\$2,470.46	
		06/23/2016	General	\$3,715.00	\$3,715.00	\$6,941.17
FLOWERING DESIGNS		06/09/2016	Child Nutrition	\$120.00	\$120.00	\$120.00
FM 1960 GILDER LTD	X	06/16/2016	General	\$2,345.71	\$2,345.71	\$2,345.71
FM 1960/GILDER ROAD	X	06/16/2016	General	\$2,345.71	\$2,345.71	\$2,345.71
FOLLETT SCHOOL SOLUTIONS INC		06/02/2016	Activity	\$363.32		
			General	\$11,785.03	\$12,148.35	
		06/09/2016	Activity	\$379.07		
			General	\$42,488.67		
			Grant	\$11,890.00	\$54,757.74	
		06/16/2016	General	\$2,966.48	\$2,966.48	
		06/23/2016	General	\$57,305.05	\$57,305.05	\$127,177.62
FORESTRY SUPPLIERS INC		06/23/2016	General	\$1,322.46	\$1,322.46	\$1,322.46
FORK'S DRUM CLOSET		06/23/2016	General	\$15,700.00	\$15,700.00	\$15,700.00
FORT BEND MUSIC CENTER		06/09/2016	General	\$950.00	\$950.00	\$950.00
FOUAD H MEKDESSI	X	06/16/2016	General	\$2,003.69		
	X		General	\$2,025.50	\$4,029.19	\$4,029.19
FOXCONN EMS INC	X	06/16/2016	General	\$13,601.20	\$13,601.20	\$13,601.20
FRANCISCA HERRERA		06/23/2016	General	\$135.00	\$135.00	\$135.00
FRANCISCA OLATUNBOSUM		06/23/2016	Child Nutrition	\$38.25	\$38.25	\$38.25
FRANCISCO ESCALANTE		06/02/2016	Grant	\$25.00	\$25.00	
		06/16/2016	Grant	\$25.00	\$25.00	\$50.00
FRANCISCO SAMUEL PEREZ		06/16/2016	Activity	\$500.00	\$500.00	\$500.00
FRAZIER HARDY	X	06/23/2016	General	\$360.00	\$360.00	\$360.00
FREDERICK WILSON		06/09/2016	Activity	\$70.00	\$70.00	\$70.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		06/02/2016	General	\$1,606.67	\$1,606.67	
		06/09/2016	Activity	\$2,737.19	\$2,737.19	
		06/23/2016	Activity	\$1,216.58		
			General	\$359.71	\$1,576.29	\$5,920.15
FRESH PRINTS OF HOUSTON		06/02/2016	Activity	\$371.52	\$371.52	\$371.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREY SCIENTIFIC		06/02/2016	Grant	\$107.90	\$107.90	
		06/09/2016	General	\$69.62	\$69.62	\$177.52
FRITO-LAY INC		06/02/2016	Child Nutrition	\$11,870.08	\$11,870.08	\$11,870.08
FROZEN HOLDINGS LLC		06/23/2016	Activity	\$232.00	\$232.00	\$232.00
FRY BUSINESS INC	X	06/16/2016	General	\$3,303.48	\$3,303.48	\$3,303.48
FULL COMPASS SYSTEMS LTD		06/02/2016	General	\$2,821.80	\$2,821.80	
		06/09/2016	General	\$39,019.52	\$39,019.52	\$41,841.32
G&K SERVICES		06/02/2016	General	\$60.00	\$60.00	
		06/09/2016	General	\$364.62	\$364.62	
		06/16/2016	General	\$302.77	\$302.77	
		06/23/2016	General	\$826.51	\$826.51	\$1,553.90
GABRIELA GARZA		06/16/2016	General	\$375.00	\$375.00	\$375.00
GAIL Y MARSHALL		06/09/2016	Grant	\$138.24	\$138.24	
		06/16/2016	Grant	\$41.96	\$41.96	\$180.20
GALE CENGAGE LEARNING		06/16/2016	General	\$3,026.52	\$3,026.52	\$3,026.52
GALLS INCORPORATED		06/09/2016	General	\$581.93	\$581.93	
		06/16/2016	General	\$152.48	\$152.48	\$734.41
GAMBINOS PIZZA		06/09/2016	Activity	\$531.00	\$531.00	\$531.00
GANDER MOUNTAIN COMPANY		06/16/2016	General	\$1,183.38	\$1,183.38	\$1,183.38
GANDHAR KOTHI		06/16/2016	Activity	\$275.00	\$275.00	\$275.00
GANDHI RAMAKANT	X	06/23/2016	General	\$360.00	\$360.00	\$360.00
GANDY INK		06/02/2016	Activity	\$2,246.00	\$2,246.00	
		06/09/2016	Activity	\$3,575.50	\$3,575.50	
		06/16/2016	Activity	\$2,126.65	\$2,126.65	
		06/23/2016	Activity	\$333.60	\$333.60	\$8,281.75
GARETH STEVENS PUBLISHING		06/09/2016	Grant	\$180.18	\$180.18	\$180.18
GARRETT BOOK CO		06/16/2016	General	\$268.96	\$268.96	\$268.96
GARY DURRENBERGER		06/02/2016	General	\$156.60	\$156.60	\$156.60
GARY L HATFIELD		06/09/2016	General	\$45.47	\$45.47	
		06/23/2016	General	\$16.20	\$16.20	\$61.67
GARY S & RENEE M FANGUY	X	06/02/2016	General	\$19.72	\$19.72	\$19.72
GATEWAY PRINTING & OFFICE SUPPLY		06/02/2016	General	\$323.80	\$323.80	
		06/16/2016	General	\$64.76	\$64.76	\$388.56
GATORADE CO		06/02/2016	Activity	\$225.00	\$225.00	\$225.00
GAYE STUCHLY		06/16/2016	Grant	\$28.62	\$28.62	\$28.62
GAYLE V CALLAHAN		06/09/2016	Grant	\$69.66	\$69.66	\$69.66
GDI TIMS		06/23/2016	General	\$4.18	\$4.18	\$4.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GENE PATTERSON		06/23/2016	General	\$135.00	\$135.00	\$135.00
GENERAL REVENUE CORPORATION		06/15/2016 06/30/2016	General General	\$459.39 \$666.63	\$459.39 \$666.63	\$1,126.02
GENWORTH LIFE INSURANCE CO		06/30/2016	General	\$6,318.00	\$6,318.00	\$6,318.00
GEOFFREY BROWN		06/09/2016	General	\$35.64	\$35.64	\$35.64
GEOFFREY S & LINDA M ANDERSON	X	06/23/2016	General	\$629.22	\$629.22	\$629.22
GEORGE COUROS		06/16/2016	Activity	\$5,553.51	\$5,553.51	\$5,553.51
GEORGIE GIRL COSTUMES		06/16/2016	Activity	\$264.00	\$264.00	\$264.00
GEORGINA BABA		06/09/2016	Grant	\$114.48	\$114.48	\$114.48
GEOVANNY AUZ	X	06/23/2016	General	\$137.37	\$137.37	\$137.37
GERALD L KLICH JR		06/02/2016	Activity	\$509.20	\$509.20	\$509.20
GEXPRO/GE SUPPLY		06/09/2016	General	\$3,195.00	\$3,195.00	\$3,195.00
GHADA REDWAN		06/16/2016	General	\$375.00	\$375.00	\$375.00
GIANA HALL		06/16/2016	Child Nutrition	\$13.00	\$13.00	\$13.00
GILBANE BUILDING COMPANY		06/09/2016	Bond Funds	\$9,197,275.00	\$9,197,275.00	\$9,197,275.00
GILBERT DOUGLAS	X	06/16/2016	General	\$926.64	\$926.64	\$926.64
GILMAN GEAR		06/16/2016	General	\$6,308.91	\$6,308.91	\$6,308.91
GINA FENNEL		06/16/2016	General	\$175.00	\$175.00	\$175.00
GINA FINGLEMAN		06/16/2016	Child Nutrition	\$19.00	\$19.00	\$19.00
GINA L JONES		06/02/2016	General	\$200.00	\$200.00	\$200.00
GINA REUTER		06/16/2016	Activity	\$23.39	\$23.39	\$23.39
GIO MARIONI		06/23/2016	General	\$68.00	\$68.00	\$68.00
GIRL SCOUTS OF SAN JACINTO COUNCIL		06/02/2016	Activity	\$240.00	\$240.00	\$240.00
GLAZIER FOODS COMPANY		06/02/2016	Child Nutrition	\$598.85	\$598.85	\$598.85
GLAZIER FOOTBALL CLINICS		06/02/2016	General	\$439.00	\$439.00	\$439.00
GLEN CARPENTER		06/09/2016	General	\$48.06	\$48.06	\$48.06
GLENDA HORNER		06/02/2016 06/09/2016 06/23/2016	General General General	\$25.24 \$213.88 \$789.60	\$25.24 \$213.88 \$789.60	\$1,028.72
GLENN KIRK		06/23/2016	General	\$42.01	\$42.01	\$42.01
GLENN WAYNE & SHARON LAQUA	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
GLENORA HARRINGTON		06/02/2016	General	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLOBAL EQUIPMENT COMPANY		06/09/2016	General	\$3,707.00	\$3,707.00	
		06/16/2016	General	\$1,339.88	\$1,339.88	\$5,046.88
GLOBAL IMPACT		06/15/2016	General	\$12.00	\$12.00	
		06/30/2016	General	\$12.00	\$12.00	\$24.00
GLOBAL INDUSTRIAL		06/09/2016	General	\$1,969.31	\$1,969.31	\$1,969.31
GLOBE OFFICE PRODUCTS		06/09/2016	General	\$517.50	\$517.50	\$517.50
GLORIA COOPER		06/23/2016	General	\$192.20	\$192.20	\$192.20
GLORIA LAZO		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
GLORIA S WILLIAMS		06/02/2016	General	\$68.00	\$68.00	\$68.00
GLORIA VASQUEZ		06/09/2016	Activity	\$26.99	\$26.99	\$26.99
GN HEARING CARE CORP		06/16/2016	General	\$3,900.00	\$3,900.00	\$3,900.00
GOLDEN ARCH LIMITED PTNR	X	06/16/2016	General	\$2,878.13	\$2,878.13	\$2,878.13
GOLDEN BUSINESS CORP	X	06/16/2016	General	\$2,568.98	\$2,568.98	\$2,568.98
GOOD SHEPHERD UNITED METHODIST		06/16/2016	Activity	\$480.00	\$480.00	\$480.00
GOODHEART-WILLCOX COMPANY INC		06/02/2016	General	\$2,370.27	\$2,370.27	
		06/09/2016	General	\$2,729.91	\$2,729.91	
		06/16/2016	General	\$5,374.60	\$5,374.60	\$10,474.78
GOPHER		06/02/2016	Activity	\$403.15		
			General	\$85.40	\$488.55	
		06/09/2016	General	\$2,200.34	\$2,200.34	
		06/16/2016	Activity	\$205.96		
			General	\$1,801.00	\$2,006.96	\$4,695.85
GOURMET FOOD INC.		06/02/2016	General	\$525.78	\$525.78	\$525.78
GOVERNMENTAL ACCT STD BOARD		06/02/2016	General	\$240.00	\$240.00	\$240.00
GRACIE IBEMERE		06/02/2016	Activity	\$50.00	\$50.00	\$50.00
GRAINGER		06/02/2016	Child Nutrition	\$330.96		
			General	\$994.24	\$1,325.20	
		06/09/2016	Activity	\$1,556.19		
			Child Nutrition	\$565.52		
			General	\$8,890.26	\$11,011.97	
		06/16/2016	Bond Funds	\$867.28		
			General	\$11,137.08	\$12,004.36	
		06/23/2016	Child Nutrition	\$1,640.99		
			General	\$3,029.00	\$4,669.99	\$29,011.52
GRAND CHEER		06/02/2016	Activity	\$750.00	\$750.00	\$750.00
GRAYBAR ELECTRIC COMPANY INC		06/09/2016	Child Nutrition	\$14.70		
			General	\$5,468.75	\$5,483.45	
		06/16/2016	General	\$1,083.12	\$1,083.12	\$6,566.57
GREAT AMERICAN BUSINESS PROD		06/09/2016	Activity	\$1,088.99	\$1,088.99	\$1,088.99
GREAT LAKES HIGHER ED CORP		06/15/2016	General	\$184.51	\$184.51	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/30/2016	General	\$184.51	\$184.51	\$369.02
GREAT WALL CHINESE AND JAPANESE BUF	X	06/23/2016	General	\$616.53	\$616.53	\$616.53
GREAT WESTERN SUPPLY CO		06/09/2016	General	\$121.66	\$121.66	\$121.66
GREATER DALLAS PRESS		06/02/2016	Activity	\$990.00	\$990.00	
		06/16/2016	Activity	\$1,140.00	\$1,140.00	\$2,130.00
GREGORY A ANIKIENKO		06/09/2016	General	\$68.04	\$68.04	\$68.04
GREGORY LOZANO		06/16/2016	Activity	\$318.11	\$318.11	\$318.11
GREGORY SCOTT SIMONS	X	06/23/2016	General	\$1,626.60	\$1,626.60	\$1,626.60
GRICELDA FIGUEROA		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
GRIFFIN RESTAURANTS	X	06/02/2016	General	\$2,100.33	\$2,100.33	\$2,100.33
GRIFFIN RESTAURANTS INC	X	06/16/2016	General	\$2,194.56	\$2,194.56	\$2,194.56
GRINGO'S MEXICAN KITCHEN #10		06/16/2016	Activity	\$615.23	\$615.23	\$615.23
GROWING LEADERS		06/16/2016	General	\$121.98	\$121.98	\$121.98
GTM SPORTSWEAR		06/02/2016	Activity	\$5,727.00	\$5,727.00	\$5,727.00
GUADALUPE HERNANDEZ		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
GUARDIAN MORTGAGE CO INC	X	06/23/2016	General	\$360.00	\$360.00	\$360.00
GUARDIAN REPAIR & PARTS		06/09/2016	General	\$1,583.27	\$1,583.27	
		06/16/2016	General	\$4,119.19	\$4,119.19	\$5,702.46
GUE GEORGE LAW ENFORCEMENT ACADEMY		06/09/2016	General	\$100.00	\$100.00	\$100.00
GULF COAST ATHLETIC SUP		06/02/2016	General	\$800.00	\$800.00	
		06/09/2016	Activity	\$5,995.55		
			General	\$9,385.50	\$15,381.05	
		06/16/2016	Activity	\$323.00	\$323.00	
		06/23/2016	General	\$1,000.00	\$1,000.00	\$17,504.05
GULF COAST PAPER		06/02/2016	Child Nutrition	\$13,932.00	\$13,932.00	
		06/16/2016	Child Nutrition	\$13,932.00	\$13,932.00	
		06/23/2016	Child Nutrition	\$13,932.00	\$13,932.00	\$41,796.00
GULF COAST PAPER COMPANY INC		06/16/2016	General	\$1,842.50	\$1,842.50	\$1,842.50
GUZMAN ANDRES CORREA		06/09/2016	Activity	\$1,094.00	\$1,094.00	\$1,094.00
GUZMAN DURAN LAZARO	X	06/23/2016	General	\$168.82	\$168.82	\$168.82
H A FRANZ & CO		06/09/2016	General	\$258.95	\$258.95	\$258.95
HABITAT FOR HORSES INC		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
HAI SI DONG	X	06/23/2016	General	\$1,029.12	\$1,029.12	\$1,029.12
HAL LEONARD CORPORATION		06/02/2016	Activity	\$215.00	\$215.00	\$215.00
HALO BRANDED SOLUTIONS		06/09/2016	Activity	\$3,166.22	\$3,166.22	\$3,166.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HANDS ON TASKS AND IDEAS		06/09/2016	Grant	\$768.08	\$768.08	\$768.08
HANDWRITING WITHOUT TEARS		06/16/2016	Grant	\$565.00	\$565.00	
		06/23/2016	General	\$94.00	\$94.00	\$659.00
HANDY PLUS #48	X	06/16/2016	General	\$24.60	\$24.60	\$24.60
HANH NGUYEN		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
HANNAH LE		06/23/2016	General	\$68.00	\$68.00	\$68.00
HANNAH MAUSS		06/16/2016	Activity	\$125.00	\$125.00	\$125.00
HANNAH Z CARDNER	X	06/02/2016	General	\$39.80	\$39.80	\$39.80
HAPPY FEET INC		06/09/2016	Activity	\$1,186.55	\$1,186.55	\$1,186.55
HARBOR FREIGHT TOOLS USA INC		06/02/2016	General	\$22.94	\$22.94	
		06/16/2016	General	\$662.37	\$662.37	\$685.31
HARCOURT OUTLINES INCORPORATED		06/02/2016	Activity	\$1,965.71	\$1,965.71	\$1,965.71
HARDIES FRUIT AND VEGETABLE CO HOUS		06/02/2016	Child Nutrition	\$126,488.83		
		06/09/2016	General	\$3,126.43	\$129,615.26	
		06/09/2016	Child Nutrition	\$82,272.51		
			General	\$3,615.00	\$85,887.51	
		06/16/2016	Child Nutrition	\$5,853.66	\$5,853.66	
		06/23/2016	Child Nutrition	\$3,362.86		
			General	\$2,621.81	\$5,984.67	\$227,341.10
HARICIANNA LLOYD		06/23/2016	Activity	\$65.00	\$65.00	\$65.00
HARRIS COUNTY APPRAISAL DISTRICT		06/16/2016	General	\$554.37	\$554.37	
		06/23/2016	General	\$7,515.93	\$7,515.93	\$8,070.30
HARRIS COUNTY DEPT OF EDUCATION		06/09/2016	General	\$14,775.00	\$14,775.00	
		06/16/2016	Activity	\$240.00		
			Grant	\$460.00	\$700.00	
		06/23/2016	General	\$279,575.00		
			Grant	\$24,462.50	\$304,037.50	\$319,512.50
HARRIS COUNTY FWS DIST #61		06/16/2016	General	\$10,951.82	\$10,951.82	
		06/23/2016	Bond Funds	\$64,864.00	\$64,864.00	\$75,815.82
HARRIS COUNTY FWSD #52		06/02/2016	General	\$1,399.94	\$1,399.94	\$1,399.94
HARRIS COUNTY M U D #264		06/09/2016	General	\$8,447.12	\$8,447.12	\$8,447.12
HARRIS COUNTY MUD #102		06/02/2016	General	\$2,530.66	\$2,530.66	\$2,530.66
HARRIS COUNTY MUD #105		06/02/2016	General	\$2,465.45	\$2,465.45	\$2,465.45
HARRIS COUNTY MUD #130		06/23/2016	General	\$4,582.10	\$4,582.10	\$4,582.10
HARRIS COUNTY MUD #157		06/02/2016	General	\$24,059.10	\$24,059.10	\$24,059.10
HARRIS COUNTY MUD #162		06/16/2016	General	\$4,071.90	\$4,071.90	\$4,071.90
HARRIS COUNTY MUD #163		06/16/2016	General	\$1,538.00	\$1,538.00	\$1,538.00
HARRIS COUNTY MUD #166		06/16/2016	General	\$4,060.72	\$4,060.72	\$4,060.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #167		06/16/2016	General	\$17,258.84	\$17,258.84	\$17,258.84
HARRIS COUNTY MUD #172		06/16/2016	General	\$11,870.21	\$11,870.21	\$11,870.21
HARRIS COUNTY MUD #18		06/09/2016	General	\$5,225.05	\$5,225.05	\$5,225.05
HARRIS COUNTY MUD #196		06/23/2016	General	\$1,173.17	\$1,173.17	\$1,173.17
HARRIS COUNTY MUD #239		06/09/2016	General	\$1,705.00	\$1,705.00	\$1,705.00
HARRIS COUNTY MUD #264		06/16/2016	General	\$1,587.46	\$1,587.46	\$1,587.46
HARRIS COUNTY MUD #322		06/09/2016	General	\$1,208.70	\$1,208.70	\$1,208.70
HARRIS COUNTY MUD #341		06/09/2016	General	\$855.08	\$855.08	\$855.08
HARRIS COUNTY MUD #354		06/09/2016	General	\$1,293.00	\$1,293.00	\$1,293.00
HARRIS COUNTY MUD #364		06/02/2016	General	\$1,222.40	\$1,222.40	\$1,222.40
HARRIS COUNTY MUD #374		06/16/2016	General	\$16,790.15	\$16,790.15	\$16,790.15
HARRIS COUNTY MUD #396		06/09/2016	General	\$2,177.40	\$2,177.40	\$2,177.40
HARRIS COUNTY MUD #397		06/09/2016	General	\$1,558.80	\$1,558.80	\$1,558.80
HARRIS COUNTY MUD #6		06/09/2016	General	\$403.40	\$403.40	\$403.40
HARRIS COUNTY MUD 136		06/23/2016	General	\$1,512.40	\$1,512.40	\$1,512.40
HARRIS COUNTY MUD 165		06/23/2016	General	\$2,901.70	\$2,901.70	\$2,901.70
HARRIS COUNTY MUD 501		06/02/2016	General	\$3,975.34	\$3,975.34	\$3,975.34
HARRIS COUNTY PHES		06/02/2016	Child Nutrition	\$250.00	\$250.00	\$250.00
HARRIS COUNTY SMOKEHOUSE		06/09/2016	Activity	\$2,929.50	\$2,929.50	\$2,929.50
HARRIS COUNTY TAX ASSESSOR-COLLECTO		06/09/2016	General	\$140.25	\$140.25	
		06/23/2016	General	\$160.25	\$160.25	\$300.50
HARRIS COUNTY TOLL ROAD AUTHOR		06/23/2016	General	\$2,759.13	\$2,759.13	\$2,759.13
HARRIS COUNTY TREASURER		06/09/2016	General	\$39.00	\$39.00	
		06/16/2016	General	\$42,946.59	\$42,946.59	\$42,985.59
HASANAS AHMEED		06/09/2016	Activity	\$10.00	\$10.00	\$10.00
HEATHER AROSELL		06/16/2016	Child Nutrition	\$24.95	\$24.95	\$24.95
HEATHER GUZMAN		06/16/2016	General	\$148.89	\$148.89	\$148.89
HEATHER H MOTZNY		06/23/2016	General	\$20.52	\$20.52	\$20.52
HEATHER HULL		06/09/2016	Grant	\$244.67	\$244.67	
		06/16/2016	Grant	\$41.04	\$41.04	\$285.71
HEATHER MEEKS		06/16/2016	Activity	\$187.82	\$187.82	\$187.82
HEB		06/02/2016	Child Nutrition	\$108.25		
			General	\$318.16	\$426.41	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/09/2016	General	\$81.40	\$81.40	
		06/16/2016	Activity	\$500.00	\$500.00	
		06/23/2016	General	\$92.44	\$92.44	\$1,100.25
HEB GROCERY COMPANY	X	06/16/2016	General	\$3,415.47	\$3,415.47	\$3,415.47
HECTOR HERNANDEZ		06/23/2016	General	\$135.00	\$135.00	\$135.00
HEIDI M ROTHSCHILD		06/09/2016	Activity	\$80.99	\$80.99	\$80.99
HEIGHTS ARMATURE WORKS INCORPO		06/09/2016	General	\$873.60	\$873.60	\$873.60
HEINEMANN		06/02/2016	Activity	\$426.80		
			Grant	\$952.60	\$1,379.40	
		06/09/2016	General	\$859.09	\$859.09	
		06/16/2016	General	\$6,889.19		
			Grant	\$14,182.00	\$21,071.19	
		06/23/2016	General	\$9,095.73	\$9,095.73	\$32,405.41
HELEN N SANGREE		06/09/2016	Grant	\$251.64	\$251.64	
		06/16/2016	Grant	\$51.84	\$51.84	\$303.48
HELLAS CONSTRUCTION INC		06/23/2016	Bond Funds	\$314,269.00	\$314,269.00	\$314,269.00
HELP ONE SPORT FOUNDATION		06/16/2016	Activity	\$90.00	\$90.00	\$90.00
HEMANT PATEL		06/23/2016	General	\$94.00	\$94.00	\$94.00
HEMPSTEAD 14620	X	06/02/2016	General	\$4,926.39	\$4,926.39	\$4,926.39
HENDERSON R III & DENISE J RAIPE	X	06/16/2016	General	\$147.23	\$147.23	\$147.23
HENRIETTA R BARNES		06/02/2016	General	\$68.00	\$68.00	\$68.00
HENRY NGUYEN		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
HENRY PHAM		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
HENRY SCHEIN INC		06/02/2016	General	\$9,994.03	\$9,994.03	
		06/09/2016	Activity	\$196.34		
			General	\$11,388.66	\$11,585.00	\$21,579.03
HERITAGE FOOD SERVICE GROUP INC		06/09/2016	Child Nutrition	\$9,283.47	\$9,283.47	
		06/16/2016	Child Nutrition	\$580.24	\$580.24	\$9,863.71
HERMAN J BROUSSARD JR		06/02/2016	Activity	\$33.00	\$33.00	\$33.00
HERMINIA GORDILLO		06/09/2016	Activity	\$25.00	\$25.00	
		06/23/2016	Activity	\$25.00	\$25.00	\$50.00
HERMITAGE ART CO INC		06/02/2016	Activity	\$60.64	\$60.64	\$60.64
HHM OIL FIELD MACHINERY	X	06/23/2016	General	\$1,864.29	\$1,864.29	\$1,864.29
HIEN NGUYEN		06/16/2016	Child Nutrition	\$87.90	\$87.90	\$87.90
HILARIA E DUARTE DBA	X	06/16/2016	General	\$392.07		
	X		General	\$201.50		
	X		General	\$207.24		
	X		General	\$300.87		
	X		General	\$347.41	\$1,449.09	\$1,449.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HILLYARD INC		06/16/2016	General	\$1,029.60	\$1,029.60	\$1,029.60
HILTON GARDEN INN BEAUMONT		06/02/2016	General	\$848.40	\$848.40	\$848.40
HOA DANG		06/23/2016	General	\$135.00	\$135.00	\$135.00
HOANG NGOC TRAN		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
HOBBY LOBBY STORES INC		06/23/2016	General	\$73.78	\$73.78	\$73.78
HODGES BADGE CO INC		06/09/2016	Activity	\$94.00	\$94.00	\$94.00
HOGUE ENTERPRISES INC	X	06/23/2016	General	\$286.02	\$286.02	\$286.02
HOLIDAY INN & SUITES BEAUMONT		06/23/2016	Activity General	\$506.85 \$6,487.68	\$6,994.53	\$6,994.53
HOLLIDAY DOOR & GATE		06/09/2016	General	\$225.00	\$225.00	\$225.00
HOLLIE D SAILORS		06/09/2016 06/16/2016	Grant Grant	\$69.55 \$33.48	\$69.55 \$33.48	\$103.03
HOLLY BEHR		06/09/2016	Grant	\$253.26	\$253.26	\$253.26
HOLLY BRUNNERT		06/02/2016	General	\$68.00	\$68.00	\$68.00
HOMEWOOD SUITES CYFAIR		06/23/2016	General	\$303.02	\$303.02	\$303.02
HOOPER SISTERS PARTNERSHIP LTD	X	06/16/2016	General	\$1,984.00	\$1,984.00	\$1,984.00
HORACIO & ROSA CORREA	X	06/02/2016	General	\$58.90	\$58.90	\$58.90
HORIZON SOFTWARE INT'L INC		06/02/2016	Child Nutrition	\$51,611.92	\$51,611.92	\$51,611.92
HORSEPEN BAYOU MUD		06/02/2016	General	\$2,774.90	\$2,774.90	\$2,774.90
HOSPITALITY EDUCATORS ASSOC OF TX		06/09/2016	Activity	\$162.00	\$162.00	\$162.00
HOUGHTON MIFFLIN HARCOURT		06/02/2016 06/09/2016 06/16/2016	General General Activity General	\$783.49 \$1,832.65 \$7,900.79 \$8,707.43	\$783.49 \$1,832.65 \$16,608.22	\$19,224.36
HOUSTON AREA ACFE CHAPTER		06/09/2016	General	\$90.00	\$90.00	\$90.00
HOUSTON AUDUBON SOCIETY		06/23/2016	Activity	\$200.00	\$200.00	\$200.00
HOUSTON BALLET		06/02/2016	Activity	\$1,505.00	\$1,505.00	\$1,505.00
HOUSTON CHRONICLE		06/02/2016 06/09/2016 06/15/2016 06/16/2016 06/30/2016	General General General General General	\$1,690.65 \$2,477.91 \$78.95 \$5,710.00 \$531.89 \$5,670.00	\$1,690.65 \$2,556.86 \$5,710.00 \$531.89 \$5,670.00	\$16,159.40
HOUSTON CHRONICLE PUBLISHING CO		06/23/2016	General	\$305.20	\$305.20	\$305.20
HOUSTON COMMUNITY NEWSPAPERS INC		06/09/2016	Grant	\$475.20	\$475.20	\$475.20
HOUSTON FUNDRAISERS		06/16/2016	Activity	\$1,092.00	\$1,092.00	\$1,092.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON HEAVYS SPORTS ORGANIZATION		06/16/2016	Activity	\$520.00	\$520.00	\$520.00
HOUSTON ISD ATHLETIC DEPT		06/16/2016	General	\$508.93	\$508.93	\$508.93
HOUSTON PIZZA VENTURES LP		06/02/2016	Activity	\$1,197.70	\$1,197.70	
		06/09/2016	Activity	\$1,245.74	\$1,245.74	
		06/16/2016	Activity	\$1,993.45		
			General	\$428.59	\$2,422.04	\$4,865.48
HOUSTON YAMAHA MOTORSPORTS		06/02/2016	General	\$40.01	\$40.01	\$40.01
HOU-TEX GLASS AND MIRROR COMPANY		06/16/2016	General	\$2,528.62	\$2,528.62	\$2,528.62
HOWARD CAMP		06/02/2016	Activity	\$250.00	\$250.00	\$250.00
HUBERT COMPANY		06/09/2016	Child Nutrition	\$1,799.71	\$1,799.71	\$1,799.71
HUCKABEE AND ASSOCIATES INC		06/09/2016	Bond Funds	\$73,539.02	\$73,539.02	\$73,539.02
HUFCO		06/09/2016	General	\$18.93	\$18.93	\$18.93
HUIMYONG LEE		06/16/2016	Child Nutrition	\$30.55	\$30.55	\$30.55
HUNG V TA	X	06/16/2016	General	\$144.00	\$144.00	\$144.00
HUNTER MILLER		06/02/2016	Activity	\$15.94	\$15.94	\$15.94
HUNTER-KELSEY II, LLC	X	06/16/2016	General	\$225.00	\$225.00	\$225.00
HUNTON DISTRIBUTION GROUP		06/09/2016	General	\$1,557.46	\$1,557.46	
		06/16/2016	General	\$1,856.65	\$1,856.65	\$3,414.11
HUNTON SERVICES		06/16/2016	General	\$11,672.00	\$11,672.00	\$11,672.00
HYDRO SYSTEMS INCORPORATED		06/16/2016	General	\$846.71	\$846.71	\$846.71
I C I CONSTRUCTION INC		06/09/2016	Bond Funds	\$2,885,464.40	\$2,885,464.40	\$2,885,464.40
I L S D U		06/15/2016	General	\$105.60	\$105.60	
		06/30/2016	General	\$105.60	\$105.60	\$211.20
IA CYPRESSCYFAIR LP	X	06/02/2016	General	\$38,358.01	\$38,358.01	\$38,358.01
ICE OCCASIONS		06/02/2016	General	\$1,130.00	\$1,130.00	\$1,130.00
IDENTISYS		06/09/2016	Activity	\$523.86		
			General	\$7,130.00	\$7,653.86	
		06/16/2016	Bond Funds	\$24,650.00		
			General	\$3,350.00	\$28,000.00	\$35,653.86
IDN-ACME INC		06/16/2016	General	\$361.50	\$361.50	\$361.50
IDW LLC		06/16/2016	Activity	\$197.66	\$197.66	\$197.66
IFY N OGWUMIKE		06/02/2016	General	\$25.48	\$25.48	
		06/09/2016	General	\$619.37	\$619.37	
		06/23/2016	General	\$12.00	\$12.00	\$656.85
IGNACIO LANDEROS GONZALES		06/09/2016	Activity	\$40.00	\$40.00	\$40.00
IL PRIMO PIZZA & WINGS INC		06/02/2016	Activity	\$107.00	\$107.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/09/2016	Activity	\$2,008.98	\$2,008.98	
		06/16/2016	Activity	\$265.00	\$265.00	\$2,380.98
IMPRESS COMPUTERS		06/09/2016	General	\$2,396.91	\$2,396.91	
		06/16/2016	General	\$10,211.88	\$10,211.88	
		06/23/2016	General	\$606.00	\$606.00	\$13,214.79
IMPULSE ART INC		06/23/2016	General	\$2,864.01	\$2,864.01	\$2,864.01
INA M MATKIN		06/09/2016	Grant	\$352.35	\$352.35	
		06/16/2016	Grant	\$49.14	\$49.14	\$401.49
INDEPENDENT CHARITIES OF AMERICA		06/15/2016	General	\$36.00	\$36.00	
		06/30/2016	General	\$36.00	\$36.00	\$72.00
INDIAN PRODUCT		06/09/2016	Activity	\$123.75	\$123.75	\$123.75
INDOFF INC		06/16/2016	Child Nutrition	\$145.80	\$145.80	
		06/23/2016	Child Nutrition	\$598.23	\$598.23	\$744.03
INDUSTRIAL ARTS SUPPLY CO		06/09/2016	Activity	\$434.96	\$434.96	\$434.96
INK INTERNATIONAL INC		06/23/2016	Activity	\$10,000.00	\$10,000.00	\$10,000.00
INKDOTS PRINTING SOLUTIONS		06/02/2016	Activity	\$333.20	\$333.20	
		06/09/2016	Activity	\$25.00		
			General	\$162.00	\$187.00	\$520.20
INLAND AMERICAN HOLDCO MANAGEMENT L	X	06/02/2016	General	\$22,983.72	\$22,983.72	
	X	06/16/2016	General	\$2,018.46		
	X		General	\$4,982.89	\$7,001.35	\$29,985.07
INMAR VELASQUEZ		06/09/2016	Activity	\$30.00	\$30.00	\$30.00
INNOVATIVE LEARNING CONCEPTS INC		06/09/2016	General	\$201.96	\$201.96	\$201.96
INNOVATIVE TOOL		06/09/2016	General	\$31.95	\$31.95	\$31.95
INTEGRITY TITLE COMPANY, LLC	X	06/23/2016	General	\$1,067.57	\$1,067.57	\$1,067.57
INTERFACING COMPANY OF TEXAS INC		06/02/2016	General	\$11,250.00	\$11,250.00	\$11,250.00
INTERMOUNTAIN GYM REPAIR		06/09/2016	General	\$126.44	\$126.44	\$126.44
INTERNATIONAL ASSOC OF VENUE MGRS		06/02/2016	General	\$470.00	\$470.00	\$470.00
INTERNATIONAL CHILDRENS SURG FOUND		06/02/2016	Activity	\$240.00	\$240.00	\$240.00
INTERQUEST GROUP INC		06/02/2016	General	\$5,775.00	\$5,775.00	\$5,775.00
INTERSTATE ALL BATTERY CENTER		06/09/2016	General	\$65.60	\$65.60	
		06/16/2016	General	\$357.85	\$357.85	\$423.45
INVADER SPORTWEAR INC		06/16/2016	Activity	\$2,554.90	\$2,554.90	\$2,554.90
INVEN TRUST PROPERTIES CORP	X	06/16/2016	General	\$7,848.00		
	X		General	\$31,071.23	\$38,919.23	\$38,919.23
IRENE MENDOU		06/16/2016	General	\$100.00	\$100.00	\$100.00
IRENE RUIZ		06/16/2016	General	\$59.04	\$59.04	\$59.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IRIS ARTEAGA		06/23/2016	General	\$5.00	\$5.00	\$5.00
IRLEN INSTITUTE/PDC		06/02/2016	General	\$438.95	\$438.95	\$438.95
IRMA FLORES		06/09/2016	Activity	\$25.00	\$25.00	\$25.00
IRMA MOODT		06/23/2016	General	\$328.82	\$328.82	\$328.82
IRMA O WIDRICK		06/23/2016	Activity	\$47.62	\$47.62	\$47.62
IRRIGATION STATION		06/16/2016	General	\$402.33	\$402.33	\$402.33
ISAAC WANG		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
ISABEL BENAVIDEZ		06/09/2016	Grant	\$133.38	\$133.38	\$133.38
ISABEL LOBES		06/09/2016	Activity	\$60.00	\$60.00	\$60.00
ISI COMMERCIAL REFRIGERATION INC		06/09/2016 06/16/2016	Child Nutrition Activity General	\$5,633.75 \$94.76 \$1,285.36	\$5,633.75 \$1,380.12	 \$7,013.87
ISI TEAM LLC		06/23/2016	Activity	\$14,000.00	\$14,000.00	\$14,000.00
ISPHERE INNOVATION PARTNERS LLC		06/09/2016	Bond Funds	\$23,220.00	\$23,220.00	\$23,220.00
ISTAR BOWLING CENTERS	X	06/02/2016	General	\$2,929.02	\$2,929.02	\$2,929.02
ISTE		06/16/2016	Grant	\$409.00	\$409.00	\$409.00
IVONNE CRUZ		06/23/2016	General	\$150.00	\$150.00	\$150.00
J & H REALTY INC	X	06/16/2016	General	\$1,915.20	\$1,915.20	\$1,915.20
J & S EQUIPMENT COMPANY		06/09/2016	Activity General	\$1,305.00 \$5,000.00	\$6,305.00	\$6,305.00
J HARDING & CO		06/09/2016 06/16/2016	Activity Activity	\$1,688.00 \$304.74	\$1,688.00 \$304.74	 \$1,992.74
J V MANUFACTURING INC		06/02/2016	Child Nutrition	\$247.32	\$247.32	\$247.32
J. & P. TRANSPORTATIONS	X	06/23/2016	General	\$726.11	\$726.11	\$726.11
JACK METCALF		06/02/2016	Activity	\$1,682.18	\$1,682.18	\$1,682.18
JACOB AROMOWITZ		06/23/2016	Activity	\$140.00	\$140.00	\$140.00
JACQUE HORNELL		06/09/2016	Activity	\$244.21	\$244.21	\$244.21
JACQUELINE J GALLOWAY		06/09/2016	Grant	\$438.37	\$438.37	\$438.37
JACQUELYN CAMPISE		06/23/2016	General	\$270.00	\$270.00	\$270.00
JACQUELYN ROBINSON		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
JAE LIM SUNG		06/23/2016	General	\$270.00	\$270.00	\$270.00
JAFFAR MILLEDGE		06/09/2016	Activity	\$55.00	\$55.00	\$55.00
JAIME FLORES		06/16/2016	Activity	\$9.00	\$9.00	\$9.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMAIL & SMITH CONSTRUCTION, LP		06/09/2016	Child Nutrition	\$1,035.42		
			General	\$74,523.43	\$75,558.85	
		06/23/2016	General	\$28,642.12	\$28,642.12	\$104,200.97
JAMES A PRINCE	X	06/16/2016	General	\$847.36	\$847.36	\$847.36
JAMES C & GLORIA A COOPER	X	06/23/2016	General	\$360.00	\$360.00	\$360.00
JAMES DODGE		06/09/2016	Activity	\$10.00	\$10.00	\$10.00
JAMES E BURKHALTER III		06/16/2016	Activity	\$875.00	\$875.00	\$875.00
JAMES F DRAUDT		06/23/2016	General	\$15.12	\$15.12	\$15.12
JAMES G HOWARD		06/09/2016	General	\$1,120.00	\$1,120.00	\$1,120.00
JAMES H & PEGGY PRUETT	X	06/23/2016	General	\$700.62	\$700.62	\$700.62
JAMES L STEPHENS JR		06/16/2016	Child Nutrition	\$31.80	\$31.80	\$31.80
JAMES M JR & CYNTHIA L FOGAL	X	06/23/2016	General	\$1,653.09	\$1,653.09	\$1,653.09
JAMES OLSON		06/09/2016	Grant	\$99.90	\$99.90	\$99.90
JAMES W & DONNA S EKE	X	06/16/2016	General	\$159.83	\$159.83	\$159.83
JAMES Y H CHAO TRUSTEE	X	06/02/2016	General	\$3,014.65	\$3,014.65	\$3,014.65
JAMIE G RICKETTS		06/09/2016	General	\$9.00	\$9.00	\$9.00
JAMIE GRIFFIN		06/09/2016	General	\$1,561.42	\$1,561.42	\$1,561.42
JAMIE RAMSEY		06/02/2016	Activity	\$368.07	\$368.07	\$368.07
JAN SANDERS		06/16/2016	Activity	\$2,391.62	\$2,391.62	\$2,391.62
JANA K NEEDHAM		06/09/2016	Activity	\$59.99	\$59.99	\$59.99
JANAH HILL		06/09/2016	Activity	\$143.82	\$143.82	\$143.82
JANE MALCZEWSKYJ		06/16/2016	Activity	\$250.00	\$250.00	\$250.00
JANE'T JOHNSON		06/09/2016	Grant	\$30.24	\$30.24	\$30.24
JANET VAN REET		06/09/2016	Activity	\$652.29	\$652.29	\$652.29
JANET WEIMANN		06/02/2016	General	\$15.00	\$15.00	\$15.00
JANICE CLOW	X	06/23/2016	General	\$1,809.54	\$1,809.54	\$1,809.54
JANICE MCNEIL		06/02/2016	General	\$140.00	\$140.00	\$140.00
JANIE KROGMAN		06/09/2016	Grant	\$15.12	\$15.12	\$15.12
JANIS OLSON		06/09/2016	Grant	\$77.76	\$77.76	\$77.76
JANITOR'S WAREHOUSE		06/02/2016	General	\$824.60	\$824.60	\$824.60
JARMAINAL JOHNSON		06/09/2016	General	\$86.94	\$86.94	\$86.94
JASON MCRAE		06/09/2016	Activity	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON'S DELI		06/02/2016	Activity	\$900.41	\$900.41	
		06/09/2016	Activity	\$3,511.34	\$3,511.34	
		06/16/2016	Activity	\$2,491.36		
			General	\$168.92	\$2,660.28	
		06/23/2016	General	\$385.80	\$385.80	\$7,457.83
JAVA PURA COFFEE		06/23/2016	General	\$1,350.00	\$1,350.00	\$1,350.00
JAVIER NUNEZ		06/02/2016	Child Nutrition	\$20.45	\$20.45	\$20.45
JAXIE LANDOLT		06/02/2016	General	\$30.24	\$30.24	\$30.24
JAY BONHAM		06/09/2016	General	\$36.00	\$36.00	\$36.00
JAYNE TRAN		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
JD PALATINE LLC		06/09/2016	General	\$4,122.40	\$4,122.40	
		06/23/2016	General	\$5,228.15	\$5,228.15	\$9,350.55
JEANETTE S RODRIGUEZ		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
JEANETTE WOODS		06/23/2016	Child Nutrition	\$17.70	\$17.70	\$17.70
JEANNE BANKS		06/09/2016	General	\$212.00	\$212.00	\$212.00
JEANNETTE WONG-LEON		06/23/2016	General	\$50.00	\$50.00	\$50.00
JEB INCORPORATED CHAMPIONS CERTIFIE	X	06/16/2016	General	\$110.13	\$110.13	\$110.13
JEFF CAMPBELL		06/23/2016	Activity	\$400.00	\$400.00	\$400.00
JEFFREY ADAMS		06/16/2016	Activity	\$400.00	\$400.00	\$400.00
JEFFREY ALAN LOVETT		06/02/2016	General	\$70.00	\$70.00	\$70.00
JEFFRY CHAPMAN		06/23/2016	Activity	\$400.00		
			General	\$3,000.00	\$3,400.00	\$3,400.00
JEFFRY JONES		06/16/2016	Activity	\$25.00	\$25.00	\$25.00
JENIFER L JONES		06/16/2016	General	\$53.24	\$53.24	
		06/23/2016	General	\$251.40	\$251.40	\$304.64
JENISE RICE		06/09/2016	General	\$37.00	\$37.00	\$37.00
JENNA SPILLARS		06/02/2016	Grant	\$14.76	\$14.76	
		06/09/2016	Grant	\$10.47	\$10.47	
		06/16/2016	Grant	\$59.95	\$59.95	\$85.18
JENNIE WOOD		06/16/2016	Child Nutrition	\$8.00	\$8.00	\$8.00
JENNIFER A KLAUS		06/02/2016	General	\$155.63	\$155.63	\$155.63
JENNIFER A LUCAS		06/02/2016	Activity	\$65.00		
			General	\$200.00	\$265.00	\$265.00
JENNIFER A PRIGGE		06/09/2016	Grant	\$82.08	\$82.08	\$82.08
JENNIFER AGBOBOCK		06/02/2016	General	\$361.69	\$361.69	
		06/09/2016	General	\$56.70	\$56.70	\$418.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER BULLOCK		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
JENNIFER CARMICHAEL		06/16/2016	Child Nutrition	\$70.45	\$70.45	\$70.45
JENNIFER COOKSEY		06/16/2016	General	\$200.00	\$200.00	\$200.00
JENNIFER CROFT		06/02/2016	Grant	\$37.80	\$37.80	\$37.80
JENNIFER GILDON		06/09/2016	Activity	\$7.50	\$7.50	
		06/16/2016	Activity	\$7.00		
			Grant	\$75.00	\$82.00	\$89.50
JENNIFER HAWES		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
JENNIFER L DUKE		06/23/2016	Grant	\$27.00	\$27.00	\$27.00
JENNIFER L MILLER		06/02/2016	General	\$32.00	\$32.00	
		06/16/2016	General	\$222.48	\$222.48	\$254.48
JENNIFER LINK		06/23/2016	General	\$135.00	\$135.00	\$135.00
JENNIFER MACIEJEWSKI		06/09/2016	Activity	\$17.50	\$17.50	\$17.50
JENNIFER ONGOCO		06/09/2016	General	\$7.56	\$7.56	\$7.56
JENNIFER RENEE SIEGEL		06/09/2016	Activity	\$150.00	\$150.00	\$150.00
JENNIFER S CUNNINGHAM		06/02/2016	General	\$94.50	\$94.50	\$94.50
JENNIFER UDEGBU		06/23/2016	General	\$270.00	\$270.00	\$270.00
JENNIFER UHEREK		06/23/2016	General	\$68.00	\$68.00	\$68.00
JENN-SHING LIN		06/09/2016	Activity	\$10.00	\$10.00	\$10.00
JENNY BEAUTY SUPPLY	X	06/23/2016	General	\$3,340.09	\$3,340.09	\$3,340.09
JENSEN LEARNING CORPORATION		06/09/2016	Grant	\$990.00	\$990.00	\$990.00
JEN-TEX DELI'S INC		06/02/2016	Activity	\$1,067.54	\$1,067.54	
		06/16/2016	Activity	\$557.00	\$557.00	\$1,624.54
JEREMY VIERLING		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
JERILYN MUSTER		06/09/2016	Activity	\$58.31	\$58.31	\$58.31
JEROME LISTVAN		06/16/2016	General	\$61.00	\$61.00	\$61.00
JERRY K ROBERTS		06/09/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
JERSEY MIKE'S SUB SHOP		06/09/2016	Activity	\$1,682.00		
			General	\$800.00	\$2,482.00	\$2,482.00
JERSEY VILLAGE FLORIST		06/02/2016	Activity	\$467.00	\$467.00	\$467.00
JESSE J GUERRERO		06/09/2016	Grant	\$204.12	\$204.12	\$204.12
JESSICA HILL		06/16/2016	Activity	\$21.99	\$21.99	\$21.99
JESSICA INFANTE		06/23/2016	General	\$270.00	\$270.00	\$270.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSICA L JACKOWSKI		06/09/2016	Child Nutrition	\$10.80	\$10.80	\$10.80
JESSICA PEREZ		06/23/2016	General	\$96.66	\$96.66	\$96.66
JESSICA SILVA		06/16/2016	Child Nutrition	\$8.00	\$8.00	\$8.00
JESSICA SMITH		06/09/2016	Activity	\$101.14	\$101.14	\$101.14
JESUS GONZALEZ		06/23/2016	General	\$135.00	\$135.00	\$135.00
JESUS MEJIA		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
JILL KING		06/09/2016	Activity	\$29.16	\$29.16	\$29.16
JILL MIEDKE		06/16/2016	General	\$71.21	\$71.21	\$71.21
JILLIAN DARCY		06/09/2016	Grant	\$102.60	\$102.60	
		06/16/2016	Grant	\$38.88	\$38.88	\$141.48
JILLIAN NAULS		06/16/2016	Child Nutrition	\$54.70	\$54.70	\$54.70
JIM CANNON		06/02/2016	General	\$75.00	\$75.00	
		06/09/2016	General	\$525.00	\$525.00	\$600.00
JIMMIE BROWN		06/02/2016	General	\$25.25	\$25.25	\$25.25
JIMMY JOHNS		06/09/2016	Activity	\$398.05	\$398.05	\$398.05
JIMMY JOHNS #2438		06/16/2016	Activity	\$915.04	\$915.04	\$915.04
JJ CASEY LLC		06/09/2016	Activity	\$1,652.00	\$1,652.00	\$1,652.00
JOANN BURKE		06/09/2016	Grant	\$154.52	\$154.52	\$154.52
JOANN LOTT	X	06/23/2016	General	\$3,914.66	\$3,914.66	\$3,914.66
JOANNA MACHALECSTANSIL	X	06/23/2016	General	\$1,131.18	\$1,131.18	\$1,131.18
JOANNE CHEN		06/16/2016	General	\$375.00	\$375.00	\$375.00
JOANNE GILLOCK		06/02/2016	General	\$68.00	\$68.00	\$68.00
JOCELYN QUINTANILLA		06/23/2016	Activity	\$400.00	\$400.00	\$400.00
JOCELYNN AGUILAR	X	06/16/2016	General	\$232.63	\$232.63	\$232.63
JOE MYERS FORD INC		06/09/2016	General	\$19.90	\$19.90	\$19.90
JOEL P WECKERLY		06/02/2016	General	\$829.44	\$829.44	
		06/23/2016	General	\$361.01	\$361.01	\$1,190.45
JOELYN LAUGHLIN	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
JOGA LLC	X	06/02/2016	General	\$7,693.92	\$7,693.92	\$7,693.92
JOHANNA H BORG		06/09/2016	Grant	\$212.88	\$212.88	\$212.88
JOHN BENZER		06/09/2016	Activity	\$468.75	\$468.75	\$468.75
JOHN BONCOSKY		06/02/2016	General	\$68.00	\$68.00	\$68.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN CASAS		06/23/2016	General	\$270.00	\$270.00	\$270.00
JOHN CRUMBLEY		06/09/2016	General	\$61.09	\$61.09	\$61.09
JOHN E & VIRGINIA ISBELL	X	06/16/2016	General	\$392.40	\$392.40	\$392.40
JOHN M HENDERSON		06/02/2016	General	\$33.48	\$33.48	\$33.48
JOHN MAHON	X	06/23/2016	General	\$360.00	\$360.00	\$360.00
JOHN MARK HENRY		06/23/2016	General	\$173.99	\$173.99	\$173.99
JOHN MORRISON		06/09/2016	General	\$83.16	\$83.16	\$83.16
JOHN NOMURA		06/09/2016	Grant	\$57.24	\$57.24	\$57.24
JOHN RICARTE		06/02/2016	Activity	\$971.94	\$971.94	\$971.94
JOHN SCHMITT		06/23/2016	Activity	\$195.00	\$195.00	\$195.00
JOHN STEVENS		06/02/2016	Child Nutrition	\$118.71	\$118.71	\$118.71
JOHN TAYLOR		06/09/2016	General	\$94.50	\$94.50	\$94.50
JOHN WILEY & SONS INC		06/09/2016	Grant	\$59.67	\$59.67	\$59.67
JOHNNY CARINO'S		06/09/2016	Activity	\$719.10	\$719.10	
		06/16/2016	Activity	\$279.75	\$279.75	\$998.85
JOHNNY CARINO'S ITALIAN KITCHEN		06/02/2016	Activity	\$197.90	\$197.90	\$197.90
JOHNNY PIGGEE		06/09/2016	Activity	\$300.00	\$300.00	\$300.00
JOHNSON SUPPLY		06/09/2016	General	\$1,437.41	\$1,437.41	
		06/16/2016	Child Nutrition	\$75.32		
			General	\$314.67	\$389.99	\$1,827.40
JOHNSTONE SUPPLY		06/09/2016	Child Nutrition	\$177.99		
			General	\$3,623.46	\$3,801.45	
		06/16/2016	General	\$587.13	\$587.13	\$4,388.58
JOINER PARTNERSHIP INC		06/23/2016	Bond Funds	\$34,386.15	\$34,386.15	\$34,386.15
JONCHEA WALKER		06/16/2016	General	\$175.00	\$175.00	\$175.00
JONES SCHOOL SUPPLY CO INC		06/09/2016	Activity	\$10.00	\$10.00	
		06/16/2016	Activity	\$122.73	\$122.73	\$132.73
JORGE FIFFE	X	06/16/2016	General	\$88.41	\$88.41	\$88.41
JORGE GARCIA		06/23/2016	General	\$135.00	\$135.00	\$135.00
JORGE SIXTO		06/09/2016	Activity	\$12.00	\$12.00	\$12.00
JORGE TRISTAN		06/23/2016	General	\$270.00	\$270.00	\$270.00
JOSE A ACEVES	X	06/02/2016	General	\$9.72	\$9.72	\$9.72
JOSE A SANABRIA	X	06/23/2016	General	\$48.84	\$48.84	\$48.84
JOSE ANTONIO GUEVERA	X	06/23/2016	General	\$229.61	\$229.61	\$229.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSE BONILLA		06/16/2016	General	\$25.00	\$25.00	\$25.00
JOSE ESPINAL		06/09/2016	Activity	\$12.00	\$12.00	\$12.00
JOSE F VELASQUEZ	X	06/23/2016	General	\$81.97	\$81.97	\$81.97
JOSE LUIS & CONSUELO RODRIGUEZ	X	06/16/2016	General	\$385.20	\$385.20	\$385.20
JOSE MOGOLLON		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
JOSE YBARRA		06/09/2016	Activity	\$30.00	\$30.00	\$30.00
JOSEFINA MORALES		06/09/2016	Activity	\$5.00	\$5.00	\$5.00
JOSEPH ALAGOA	X	06/23/2016	General	\$146.75	\$146.75	\$146.75
JOSEPH E TREVINO		06/09/2016	General	\$145.26	\$145.26	
		06/23/2016	General	\$15.12	\$15.12	\$160.38
JOSETTE BRADFORD		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
JOSHUA D CAMPBELL		06/23/2016	General	\$12.00	\$12.00	\$12.00
JOSHUA MCMAHAN		06/16/2016	Activity	\$50.00	\$50.00	\$50.00
JOSHUA T BURKE		06/09/2016	Grant	\$145.26	\$145.26	\$145.26
JOYCE B WOODLAND		06/23/2016	General	\$270.00	\$270.00	\$270.00
JPL ENTERTAINMENT		06/09/2016	Activity	\$250.00	\$250.00	\$250.00
JPMORGAN CHASE BANK, N.A.	X	06/16/2016	General	\$468.37	\$468.37	
	X	06/23/2016	General	\$360.00		
	X		General	\$3,602.88	\$3,962.88	\$4,431.25
JR INC		06/16/2016	General	\$31,286.11	\$31,286.11	\$31,286.11
JTMP LTD	X	06/02/2016	General	\$569.15	\$569.15	\$569.15
JTX HEALTH LAB	X	06/16/2016	General	\$36.00	\$36.00	\$36.00
JUAN A ROUSSEL	X	06/23/2016	General	\$1,584.79	\$1,584.79	\$1,584.79
JUAN CANTU		06/02/2016	General	\$22.68	\$22.68	\$22.68
JUAN PANAMENO		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
JUAN SAYBE		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
JUANA ACEVES		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
JUANITA CONTRERAS		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
JUANITA THOMAS	X	06/23/2016	General	\$360.00	\$360.00	\$360.00
JUDE ERNEST		06/23/2016	Activity	\$100.00	\$100.00	\$100.00
JUDI ROEMLEIN		06/09/2016	Activity	\$70.00	\$70.00	\$70.00
JUDITH C OCHS		06/02/2016	General	\$84.00	\$84.00	\$84.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUDY SAMPLE		06/16/2016	Child Nutrition	\$16.95	\$16.95	\$16.95
JULIA GIBSON		06/09/2016	General	\$95.58	\$95.58	\$95.58
JULIA M POWERS		06/09/2016	General	\$226.26	\$226.26	\$226.26
JULIE ELDER		06/02/2016	Activity	\$201.70	\$201.70	\$201.70
JULIE IMPERIAL		06/16/2016	General	\$175.00	\$175.00	\$175.00
JULIE K BEARDMORE		06/09/2016	General	\$98.82	\$98.82	\$98.82
JULIE LAMBERT		06/23/2016	General	\$49.03	\$49.03	\$49.03
JULIE LONG		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
JULIE M ANDERSON		06/16/2016	General Grant	\$13.64 \$196.02	\$209.66	\$209.66
JULIE PURDES		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
JULIE SANCHEZ		06/02/2016	Activity	\$131.69	\$131.69	\$131.69
JULIE YANEZ	X	06/23/2016	General	\$972.99	\$972.99	\$972.99
JULIO GONZALEZ		06/16/2016	Activity	\$50.00	\$50.00	\$50.00
JULIO REYES		06/23/2016	General	\$270.00	\$270.00	\$270.00
JUMPING FIESTA RENTALS		06/09/2016	Activity	\$1,140.00	\$1,140.00	\$1,140.00
JUNIOR LIBRARY GUILD		06/09/2016	Grant	\$2,094.00	\$2,094.00	\$2,094.00
JUSTIN BAIR		06/09/2016	Activity	\$225.64	\$225.64	\$225.64
JUSTIN BUTTERFRAS		06/23/2016	Activity	\$100.00	\$100.00	\$100.00
JUSTIN GRAVES		06/23/2016	General	\$135.00	\$135.00	\$135.00
JUSTIN POWERS		06/09/2016	Activity	\$24.99	\$24.99	\$24.99
JUSTIN WILLIAMS		06/02/2016	General	\$107.48	\$107.48	\$107.48
JW PEPPER & SON INC		06/02/2016	General	\$71.40	\$71.40	\$71.40
K12 TEXAS MANAGEMENT INC		06/23/2016	General	\$566.97	\$566.97	\$566.97
K-9 ANGELS RESCUE		06/02/2016	Activity	\$100.00	\$100.00	\$100.00
KAILEY M WHEELER		06/23/2016	Activity	\$165.00	\$165.00	\$165.00
KAINOS PARTNERS		06/16/2016	General	\$13,652.80	\$13,652.80	\$13,652.80
KALEB UNDERWOOD		06/02/2016	General	\$106.12	\$106.12	\$106.12
KANSAS PAYMENT CENTER		06/30/2016	General	\$50.00	\$50.00	\$50.00
KANTI ANWANA		06/23/2016	General	\$135.00	\$135.00	\$135.00
KAPLAN EARLY LEARNING COMPANIES INC		06/09/2016 06/16/2016	Grant Grant	\$964.44 \$685.25	\$964.44 \$685.25	\$1,649.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN ANDERS		06/02/2016	General	\$82.00	\$82.00	\$82.00
KAREN BABIN		06/16/2016	General	\$200.00	\$200.00	\$200.00
KAREN CANNELLA		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
KAREN D LEON		06/09/2016 06/16/2016	Grant Grant	\$105.30 \$36.72	\$105.30 \$36.72	\$142.02
KAREN E LOWERY		06/02/2016 06/16/2016	Activity Grant Grant	\$1,600.00 \$2,400.00 \$3,000.00	\$4,000.00 \$3,000.00	\$7,000.00
KAREN GREEN		06/02/2016	Activity	\$220.00	\$220.00	\$220.00
KAREN HINAMAN		06/16/2016	Child Nutrition	\$43.90	\$43.90	\$43.90
KAREN J MCMULLEN		06/09/2016	Grant	\$51.30	\$51.30	\$51.30
KAREN JONES		06/16/2016	Child Nutrition	\$32.59	\$32.59	\$32.59
KAREN L THOMAS	X	06/16/2016	General	\$800.56	\$800.56	\$800.56
KAREN SLIKER		06/02/2016	Activity	\$90.00	\$90.00	\$90.00
KAREN W SMITH		06/23/2016	General	\$213.98	\$213.98	\$213.98
KAREN WOMACK		06/09/2016	Activity General	\$21.26 \$19.51	\$40.77	\$40.77
KARIN OLSEN		06/09/2016	Grant	\$33.48	\$33.48	\$33.48
KARLA A GARZA		06/09/2016	Activity	\$90.00	\$90.00	\$90.00
KARLA ARELLANO		06/16/2016	General	\$25.00	\$25.00	\$25.00
KARLA EFIGENIO		06/09/2016	Activity	\$8.00	\$8.00	\$8.00
KARLA GIRON		06/23/2016	General	\$270.00	\$270.00	\$270.00
KAT CREECH EVENTS		06/16/2016	Activity	\$600.00	\$600.00	\$600.00
KATHERINE DESKINS	X	06/16/2016	General	\$800.64	\$800.64	\$800.64
KATHERINE L CORONADO		06/16/2016	General	\$69.57	\$69.57	\$69.57
KATHERINE M WYRICK		06/09/2016	Grant	\$289.28	\$289.28	\$289.28
KATHERINE VALENCIA		06/23/2016	General	\$135.00	\$135.00	\$135.00
KATHLEEN A BILLETTE-SAUL		06/09/2016	Grant	\$256.52	\$256.52	\$256.52
KATHRYN C CRUZEN		06/09/2016	Activity	\$441.34	\$441.34	\$441.34
KATHRYN D DEBROOKE		06/09/2016	Grant	\$163.08	\$163.08	\$163.08
KATHRYN E YORK		06/09/2016	General	\$67.18	\$67.18	\$67.18
KATHY MATHEWS		06/16/2016	Child Nutrition	\$31.60	\$31.60	\$31.60
KATHY PAE		06/16/2016	Child Nutrition	\$59.20	\$59.20	\$59.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATIE BOYER		06/09/2016	General	\$90.30	\$90.30	\$90.30
KATRICE MACK		06/02/2016	Activity	\$90.00	\$90.00	\$90.00
KATY BLINDS & SHUTTERS		06/02/2016	General	\$358.44	\$358.44	
		06/16/2016	General	\$273.80	\$273.80	\$632.24
KATY HIGH SCHOOL		06/09/2016	Activity	\$23.00	\$23.00	\$23.00
KATY NEAVES		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
KAVITHA GOLF		06/16/2016	Activity	\$25.00	\$25.00	\$25.00
KAY HELLER		06/16/2016	Activity	\$20.00	\$20.00	\$20.00
KAY JUKES		06/16/2016	Child Nutrition	\$12.25	\$12.25	\$12.25
KAY PECHACEK		06/09/2016	General	\$57.24	\$57.24	\$57.24
KEITHA CASSEY		06/23/2016	General	\$25.00	\$25.00	\$25.00
KELLEY ZARKER		06/16/2016	Child Nutrition	\$63.50	\$63.50	\$63.50
KELLI MOTSINGER		06/16/2016	Grant	\$80.46	\$80.46	\$80.46
KELLI SCHLOSSER		06/09/2016	Activity	\$146.16	\$146.16	\$146.16
KELLIANN SONN		06/16/2016	Activity	\$125.00	\$125.00	\$125.00
KELLY DALTON		06/09/2016	General	\$148.36	\$148.36	
		06/16/2016	Activity	\$178.47	\$178.47	
		06/23/2016	Activity	\$75.00		
			General	\$250.38		
			Grant	\$616.02	\$941.40	\$1,268.23
KELLY GAUGER		06/16/2016	Child Nutrition	\$71.30	\$71.30	\$71.30
KELLY LYNN GULLY		06/02/2016	Activity	\$299.16	\$299.16	
		06/16/2016	Activity	\$22.90	\$22.90	\$322.06
KELLY O GERLETTI		06/02/2016	Activity	\$133.27		
			General	\$320.45	\$453.72	\$453.72
KELLY YANCEY		06/09/2016	Grant	\$23.76	\$23.76	
		06/23/2016	Grant	\$27.00	\$27.00	\$50.76
KELSEY CROUCH		06/09/2016	General	\$31.32	\$31.32	\$31.32
KELSEY HARTMAN		06/09/2016	Grant	\$101.52	\$101.52	\$101.52
KEN & CATHY BECKEMEYER	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
KENDRA HARRIS		06/16/2016	General	\$100.00	\$100.00	\$100.00
KENDRA MOORE		06/16/2016	Child Nutrition	\$19.25	\$19.25	\$19.25
KENNETH CRAGER JR		06/09/2016	Grant	\$135.00	\$135.00	\$135.00
KENNETH DALE & CRISELDA Q GRIFFITH	X	06/16/2016	General	\$227.81	\$227.81	\$227.81
KENNETH ENGLISH		06/23/2016	General	\$500.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNETH HENRY		06/09/2016	Activity	\$1,616.50	\$1,616.50	
		06/16/2016	Activity	\$69.97	\$69.97	\$1,686.47
KENNETH ORTEGO		06/02/2016	Child Nutrition	\$60.41	\$60.41	\$60.41
KENT R & FERNANDA LEMONTE	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
KERRY SUHR		06/23/2016	General	\$270.00	\$270.00	\$270.00
KESHA MCGILL		06/02/2016	Activity	\$76.98	\$76.98	
		06/09/2016	Grant	\$38.88	\$38.88	\$115.86
KEVIN & CECILIA DENNIS	X	06/16/2016	General	\$724.51	\$724.51	\$724.51
KEVIN ELLIS		06/09/2016	General	\$125.53	\$125.53	\$125.53
KEVIN HEMINGWAY	X	06/02/2016	General	\$1,296.00		
	X		General	\$1,569.60	\$2,865.60	\$2,865.60
KEVIN JEFFERSON		06/23/2016	General	\$30.00	\$30.00	\$30.00
KEVIN LANIER	X	06/23/2016	General	\$383.70	\$383.70	\$383.70
KEYONNA HARNEY-SATTERWHITE		06/09/2016	Grant	\$28.62	\$28.62	\$28.62
KHAING H SOE		06/16/2016	General	\$175.00	\$175.00	\$175.00
KHATIJA SODAWALA		06/23/2016	General	\$135.00	\$135.00	\$135.00
KHURSHEED SALAM		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
KIANTE STAMPS		06/16/2016	Child Nutrition	\$13.65	\$13.65	\$13.65
KIM D SEMPE		06/16/2016	Activity	\$202.98	\$202.98	\$202.98
KIM DAMERON		06/09/2016	Activity	\$207.84	\$207.84	\$207.84
KIM DEROUEN		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
KIM MCQUEEN		06/23/2016	General	\$135.00	\$135.00	\$135.00
KIM NGUYEN		06/16/2016	General	\$200.00	\$200.00	\$200.00
KIMBERLY A KATZ		06/02/2016	General	\$195.00	\$195.00	\$195.00
KIMBERLY A ROTH		06/02/2016	General	\$26.46	\$26.46	\$26.46
KIMBERLY BIRKELBACH		06/23/2016	Activity	\$208.60	\$208.60	\$208.60
KIMBERLY CUNNINGHAM		06/16/2016	Child Nutrition	\$6.00	\$6.00	\$6.00
KIMCO REALTY CORP	X	06/16/2016	General	\$1,769.56	\$1,769.56	\$1,769.56
KIMHOANG T NGUYEN		06/09/2016	Grant	\$82.62	\$82.62	\$82.62
KINGHORN, DRIVER, HOUGH & CO.	X	06/16/2016	General	\$7,043.56		
	X		General	\$650.14	\$7,693.70	\$7,693.70
KIRAN KUMAR		06/23/2016	General	\$135.00	\$135.00	\$135.00
KIRK G & SUZANNE E MILLENDER	X	06/02/2016	General	\$70.56	\$70.56	\$70.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIRK GARNER	X	06/23/2016	General	\$973.20	\$973.20	\$973.20
KIWANIS INTERNATIONAL RETAIL STORE		06/02/2016	Activity	\$291.32	\$291.32	
		06/16/2016	Activity	\$1,090.89	\$1,090.89	\$1,382.21
KNOWBUDDY RESOURCES		06/23/2016	General	\$397.74	\$397.74	\$397.74
KOESEL CONSULTING		06/02/2016	Activity	\$750.00		
			General	\$7,580.00		
			Grant	\$14,500.00	\$22,830.00	
		06/09/2016	General	\$750.00		
			Grant	\$14,370.00	\$15,120.00	
		06/16/2016	Activity	\$3,460.00		
			Grant	\$1,000.00	\$4,460.00	
		06/23/2016	Grant	\$6,150.00	\$6,150.00	\$48,560.00
KOLACHE FACTORY		06/09/2016	General	\$178.50	\$178.50	\$178.50
KOMATSU AMERICA CORP	X	06/23/2016	General	\$5,685.64	\$5,685.64	\$5,685.64
KONA ICE CYPRESS LLC		06/02/2016	Activity	\$1,481.50	\$1,481.50	
		06/09/2016	Activity	\$594.00	\$594.00	\$2,075.50
KONA ICE OF HOUSTON LLC		06/09/2016	Grant	\$192.00	\$192.00	\$192.00
KPS CARDIOVASCULAR SURGERY PA	X	06/23/2016	General	\$1,609.95	\$1,609.95	\$1,609.95
KRAFTSMAN PLAYGROUND & PK EQUI		06/09/2016	Activity	\$420.28	\$420.28	\$420.28
KRATOS PUBLIC SAFETY		06/16/2016	General	\$1,868.00	\$1,868.00	\$1,868.00
KRIS L SCHRANDT		06/16/2016	Activity	\$28.99	\$28.99	\$28.99
KRISTA VICKLUND		06/23/2016	General	\$68.00	\$68.00	\$68.00
KRISTAL HOFER		06/02/2016	Activity	\$99.26	\$99.26	\$99.26
KRISTEN A TOWNE		06/16/2016	Grant	\$9.72	\$9.72	\$9.72
KRISTEN JACKSON		06/02/2016	Activity	\$49.79	\$49.79	\$49.79
KRISTEN PEDERSEN		06/23/2016	General	\$135.00	\$135.00	\$135.00
KRISTEN PHILLIPS		06/09/2016	Activity	\$100.66	\$100.66	\$100.66
KRISTEN SAUCEDO		06/09/2016	General	\$25.00	\$25.00	\$25.00
KRISTEN SOWERS		06/16/2016	Child Nutrition	\$69.00	\$69.00	\$69.00
KRISTI A RICHTER		06/23/2016	General	\$87.48	\$87.48	\$87.48
KRISTI K SCHLEIER		06/02/2016	Activity	\$97.00	\$97.00	\$97.00
KRISTIN E HARRIS		06/09/2016	Grant	\$61.67	\$61.67	\$61.67
KRISTINA LOUISE HUTTO		06/23/2016	Activity	\$405.00	\$405.00	\$405.00
KRISTINE D ASHMEAD		06/02/2016	Activity	\$53.35		
			General	\$39.74	\$93.09	\$93.09
KRISTINE PHILLIPS		06/02/2016	Activity	\$42.99	\$42.99	\$42.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTINE TRAN		06/16/2016	Child Nutrition	\$6.50	\$6.50	\$6.50
KRISTY THOMAS		06/02/2016	Activity	\$105.00	\$105.00	\$105.00
KROGER SW KMA CUST CHR		06/02/2016	Activity	\$1,680.91		
			General	\$291.03	\$1,971.94	
		06/09/2016	Activity	\$3,332.67		
			General	\$592.06	\$3,924.73	
		06/16/2016	Activity	\$1,751.44		
			General	\$187.34	\$1,938.78	
		06/23/2016	Activity	\$732.47		
			General	\$204.12	\$936.59	\$8,772.04
KURZ AND COMPANY		06/02/2016	Child Nutrition	\$17,292.75	\$17,292.75	
		06/09/2016	Child Nutrition	\$6,081.00	\$6,081.00	
		06/16/2016	Child Nutrition	\$164.50	\$164.50	\$23,538.25
KYLA A MOTE		06/23/2016	General	\$540.00	\$540.00	\$540.00
KYLA ZASOWSKI		06/09/2016	Grant	\$44.82	\$44.82	\$44.82
KYLE DYER		06/09/2016	Grant	\$318.60	\$318.60	\$318.60
L RETI LTD	X	06/16/2016	General	\$5,040.00	\$5,040.00	\$5,040.00
LA HACIENDA MEXICAN RESTAURANTS		06/02/2016	Activity	\$637.20		
			General	\$158.59	\$795.79	\$795.79
LABATT FOOD SERVICE		06/02/2016	Activity	\$161.88		
			Child Nutrition	\$3,923.74		
			General	\$6,983.19	\$11,068.81	
		06/09/2016	Child Nutrition	\$9,847.77		
			General	\$5,310.35	\$15,158.12	
		06/16/2016	Child Nutrition	\$5,042.38		
			General	\$2,823.00	\$7,865.38	
		06/23/2016	General	\$4,574.27	\$4,574.27	\$38,666.58
LABELVALUE.COM		06/02/2016	Activity	\$199.00	\$199.00	\$199.00
LACY SKINNER		06/09/2016	Grant	\$57.24	\$57.24	\$57.24
LAILA POPATIA	X	06/16/2016	General	\$3,240.00	\$3,240.00	\$3,240.00
LAKE FOREST UTILITY DISTRICT		06/09/2016	General	\$1,443.05	\$1,443.05	\$1,443.05
LAKESHORE LEARNING MATERIALS		06/02/2016	Grant	\$8,414.97	\$8,414.97	
		06/09/2016	General	\$4,094.36		
			Grant	\$15,578.43	\$19,672.79	
		06/16/2016	General	\$15,463.96		
			Grant	\$4,930.96	\$20,394.92	\$48,482.68
LALARNIE NEITZEY		06/09/2016	Grant	\$127.44	\$127.44	\$127.44
LAMBERT SOURCE TECHNOLOGY LLC	X	06/16/2016	General	\$150.64	\$150.64	\$150.64
LAMINATION KING LLC		06/09/2016	General	\$310.47	\$310.47	\$310.47
LAMINATOR.COM INC		06/09/2016	General	\$361.14	\$361.14	\$361.14
LANA MOCK		06/16/2016	General	\$28.08	\$28.08	\$28.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LANCE E SMITH		06/16/2016	General	\$50.00	\$50.00	\$50.00
LANDMARK AT CYPRESS FALLS	X	06/16/2016	General	\$23,400.00	\$23,400.00	\$23,400.00
LANGHAM CREEK ACE HARDWARE		06/16/2016	General	\$13.98	\$13.98	\$13.98
LAROSH GRILL		06/09/2016	Activity	\$129.87	\$129.87	\$129.87
LARRY BARRIOS		06/09/2016	General	\$160.00	\$160.00	\$160.00
LARRY BOYKIN		06/02/2016 06/09/2016	Activity Activity	\$562.68 \$100.00	\$562.68 \$100.00	\$662.68
LARRY SCOTT SHEPPARD		06/02/2016 06/23/2016	General General	\$145.00 \$46.00	\$145.00 \$46.00	\$191.00
LASSETTER-LAFOUR		06/02/2016	General	\$600.00	\$600.00	\$600.00
LAST GROUP ENTERPRISES INC		06/09/2016	General	\$5,981.01	\$5,981.01	\$5,981.01
LATASHA WASHINGTON		06/23/2016	Activity	\$15.95	\$15.95	\$15.95
LATASHA WILLIAMS		06/02/2016	Activity	\$5.95	\$5.95	\$5.95
LATISHA BARD		06/09/2016 06/23/2016	General Grant General	\$50.76 \$138.35 \$449.76	\$189.11 \$449.76	\$638.87
LATONYA STANTON		06/02/2016	Activity General	\$137.42 \$191.00	\$328.42	\$328.42
LATORI WILLIAMS-BLAIR		06/09/2016 06/23/2016	Grant General Grant	\$225.72 \$100.00 \$417.64	\$225.72 \$517.64	\$743.36
LAURA B NOLEN		06/09/2016	General	\$32.94	\$32.94	\$32.94
LAURA CASSIDY		06/23/2016	General	\$270.00	\$270.00	\$270.00
LAURA CESPEDES		06/23/2016	General	\$135.00	\$135.00	\$135.00
LAURA GROGAN		06/16/2016	Grant	\$57.78	\$57.78	\$57.78
LAURA JUNGKURTH		06/02/2016 06/09/2016	Activity Activity	\$78.86 \$112.65	\$78.86 \$112.65	\$191.51
LAURA L BARRETT		06/02/2016 06/09/2016 06/16/2016 06/23/2016	Activity Activity General Activity Activity	\$648.00 \$95.62 \$1,759.77 \$358.80 \$201.43	\$648.00 \$1,855.39 \$358.80 \$201.43	\$3,063.62
LAURA M UNDERWOOD		06/23/2016	General	\$712.67	\$712.67	\$712.67
LAURA MURILLO		06/16/2016	General	\$175.00	\$175.00	\$175.00
LAURA NEUGEBAUER		06/02/2016	General	\$60.00	\$60.00	\$60.00
LAURA T BISSEY		06/02/2016	Activity General	\$65.00 \$200.00	\$265.00	\$265.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURA V ROMERA		06/09/2016	Activity	\$8.55	\$8.55	\$8.55
LAURA WALIGURA		06/23/2016	Grant	\$362.94	\$362.94	\$362.94
LAUREE JOHNSON		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
LAUREN PARHAM		06/16/2016	Child Nutrition	\$5.20	\$5.20	\$5.20
LAUREN STRIBLING		06/23/2016	General	\$270.00	\$270.00	\$270.00
LAURI BARNES		06/09/2016	Grant	\$297.00	\$297.00	\$297.00
LAURIE JUNEWICK		06/16/2016	General	\$140.32	\$140.32	\$140.32
LAVELLE JACKSON		06/23/2016	General	\$61.00	\$61.00	\$61.00
LAWRENCE PAYE JR		06/02/2016	General	\$305.12	\$305.12	\$305.12
LD PRODUCTS INC		06/02/2016	General	\$4,249.14	\$4,249.14	
		06/09/2016	General	\$6,599.16	\$6,599.16	
		06/16/2016	Activity	\$59.49		
			General	\$2,162.57	\$2,222.06	\$13,070.36
LD SYSTEMS INCORPORATED		06/09/2016	General	\$85.00	\$85.00	\$85.00
LEAD YOUR SCHOOL		06/02/2016	Grant	\$1,900.00	\$1,900.00	
		06/09/2016	Grant	\$51,050.00	\$51,050.00	\$52,950.00
LEAD4WARD LLC		06/16/2016	General	\$390.00	\$390.00	\$390.00
LEAH SPURLOCK		06/09/2016	General	\$151.84	\$151.84	\$151.84
LEANN HUMMEL		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
LEAPIN LEOTARDS		06/09/2016	Activity	\$14,551.20		
			General	\$180.00	\$14,731.20	\$14,731.20
LEARNING RESOURCES INC		06/09/2016	Grant	\$258.35	\$258.35	
		06/16/2016	General	\$59.70		
			Grant	\$2,778.70	\$2,838.40	\$3,096.75
LECTURE MANAGEMENT INC		06/23/2016	Activity	\$7,868.16	\$7,868.16	\$7,868.16
LEGHORN CENTER LLC	X	06/02/2016	General	\$5,425.93	\$5,425.93	\$5,425.93
LEGO EDUCATION		06/09/2016	Activity	\$3,405.95	\$3,405.95	\$3,405.95
LEIGH ANN CRANK		06/02/2016	Activity	\$56.57	\$56.57	
		06/09/2016	Activity	\$72.12	\$72.12	\$128.69
LEIGH ANN ELIZONDO		06/09/2016	Grant	\$129.60	\$129.60	\$129.60
LEMONADE DAY HOUSTON		06/23/2016	Activity	\$101.00	\$101.00	\$101.00
LEO PROTHRO		06/16/2016	Child Nutrition	\$6.83	\$6.83	\$6.83
LEONARD NOVACINSKI		06/02/2016	General	\$224.72	\$224.72	\$224.72
LEONARD SANDIFER		06/23/2016	General	\$391.00	\$391.00	\$391.00
LEONOR LITTERAL		06/23/2016	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEONOR S CRUZ		06/09/2016	Activity	\$171.80		
			General	\$29.83	\$201.63	\$201.63
LERETA LLC	X	06/16/2016	General	\$4,550.40		
	X		General	\$1,328.95		
	X		General	\$3,067.20		
	X		General	\$606.65		
	X		General	\$531.03		
	X		General	\$360.00		
	X		General	\$631.07	\$11,075.30	
	X	06/23/2016	General	\$849.88		
	X		General	\$360.00		
	X		General	\$984.70		
	X		General	\$1,038.15		
	X		General	\$739.68		
	X		General	\$904.51		
	X		General	\$1,109.17		
	X		General	\$960.19		
	X		General	\$1,836.19		
	X		General	\$1,005.83	\$9,788.30	\$20,863.60
LESLEY GARCIA		06/02/2016	Grant	\$48.06	\$48.06	\$48.06
LESLIE HATCH		06/16/2016	Child Nutrition	\$8.90	\$8.90	\$8.90
LET IT FLY		06/02/2016	Activity	\$16,942.25	\$16,942.25	
		06/09/2016	Activity	\$20,353.00	\$20,353.00	\$37,295.25
LETICIA ROJAS		06/02/2016	Grant	\$236.25	\$236.25	
		06/16/2016	Grant	\$974.40	\$974.40	\$1,210.65
LETSOS		06/23/2016	General	\$16,239.35	\$16,239.35	\$16,239.35
LEUKEMIA AND LYMPHOMA SOCIETY		06/09/2016	Activity	\$811.01	\$811.01	\$811.01
LIDIA BALDERAS		06/09/2016	Activity	\$15.34	\$15.34	\$15.34
LIFE CHANGE FAMILY SERVICES		06/02/2016	Grant	\$800.00	\$800.00	\$800.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		06/02/2016	Activity	\$2,884.53	\$2,884.53	
		06/09/2016	Activity	\$5,709.89	\$5,709.89	
		06/16/2016	Activity	\$2,228.56	\$2,228.56	\$10,822.98
LIFT SERVICE NOW		06/02/2016	General	\$353.29	\$353.29	\$353.29
LIGHTNING PREDICTION SALES & SVCS		06/02/2016	General	\$250.00	\$250.00	\$250.00
LILIANA GARCIA	X	06/16/2016	General	\$801.85	\$801.85	\$801.85
LILIYA SPEKTOR	X	06/23/2016	General	\$151.10	\$151.10	\$151.10
LILLIAN ADEYEMI		06/02/2016	General	\$280.40	\$280.40	\$280.40
LILLIE SWEARINGEN		06/16/2016	General	\$65.34	\$65.34	\$65.34
LINDA A WASHBURN		06/09/2016	Grant	\$388.26	\$388.26	\$388.26
LINDA COLLINS		06/23/2016	Activity	\$3,915.87		
			General	\$150.00	\$4,065.87	\$4,065.87
LINDA CORNISH		06/16/2016	General	\$72.00	\$72.00	\$72.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDA DECARLO		06/16/2016	Child Nutrition	\$11.40	\$11.40	\$11.40
LINDA GORTON		06/09/2016	Grant	\$95.36	\$95.36	\$95.36
LINDA K PIWETZ		06/09/2016	General	\$23.00	\$23.00	\$23.00
LINDA MACIAS		06/23/2016	General	\$90.59	\$90.59	\$90.59
LINDSAY D KIRK 2008 MCD RSN TRUST		06/15/2016 06/30/2016	General General	\$400.00 \$400.00	\$400.00 \$400.00	\$800.00
LINDSAY POFF		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
LINDSEY HARRISON		06/09/2016	General	\$180.00	\$180.00	\$180.00
LINDSEY J YANCEY		06/09/2016	Activity	\$93.75	\$93.75	\$93.75
LINDSEY R SHANKLIN		06/16/2016	Activity	\$136.00	\$136.00	\$136.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		06/16/2016 06/23/2016	General General	\$108,102.10 \$59,323.48	\$108,102.10 \$59,323.48	\$167,425.58
LINENS AND EVENTS LLC		06/09/2016	Activity	\$261.00	\$261.00	\$261.00
LINH NGUYEN		06/23/2016	General	\$270.00	\$270.00	\$270.00
LIQUID ENVIRONMENTAL SOLUTIONS		06/09/2016	Child Nutrition	\$928.85	\$928.85	\$928.85
LISA A HARRIS		06/23/2016	General	\$68.00	\$68.00	\$68.00
LISA A LONGACRE		06/09/2016	Grant	\$94.82	\$94.82	\$94.82
LISA ANIKIENKO		06/09/2016	Activity	\$150.00	\$150.00	\$150.00
LISA B HERNANDEZ		06/09/2016	General	\$64.26	\$64.26	\$64.26
LISA BRISTOW		06/02/2016	General	\$68.00	\$68.00	\$68.00
LISA FOSTER		06/23/2016	Child Nutrition	\$32.40	\$32.40	\$32.40
LISA KINTZ		06/09/2016	General	\$259.90	\$259.90	\$259.90
LISA KOKOCINSKI		06/09/2016	General	\$250.77	\$250.77	\$250.77
LISA KOREN		06/16/2016	Child Nutrition	\$60.65	\$60.65	\$60.65
LISA LINDHARDT		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
LISA M FRANKE		06/09/2016 06/16/2016	Activity Grant Activity	\$110.00 \$317.52 \$20.00	\$427.52 \$20.00	\$447.52
LISA M KIRKEBY		06/02/2016	General	\$136.00	\$136.00	\$136.00
LISA PRATT		06/16/2016	General	\$187.20	\$187.20	\$187.20
LISA STEWART		06/09/2016 06/16/2016 06/23/2016	Grant Grant Grant	\$190.08 \$7.56 \$22.68	\$190.08 \$7.56 \$22.68	\$220.32
LISA TRAN		06/16/2016	Grant	\$93.31	\$93.31	\$93.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA WHEELER		06/09/2016	Activity	\$339.37	\$339.37	\$339.37
LISA WILKINSON		06/09/2016	General	\$207.69	\$207.69	\$207.69
LISLE VIOLIN SHOP		06/09/2016	General	\$9,347.00	\$9,347.00	
		06/16/2016	Activity	\$112.00		
			General	\$2,882.00	\$2,994.00	
		06/23/2016	General	\$7,823.95	\$7,823.95	\$20,164.95
LIVE NATION WORLDWIDE INC		06/02/2016	Activity	\$2,000.00	\$2,000.00	\$2,000.00
LIZA REYES		06/23/2016	General	\$200.00	\$200.00	\$200.00
LIZETH TENTORY		06/23/2016	General	\$135.00	\$135.00	\$135.00
LLOYD W & JOYCE K KELLEY	X	06/16/2016	General	\$19.92	\$19.92	\$19.92
LOAN DUONG		06/23/2016	General	\$135.00	\$135.00	\$135.00
LOCAL INDEPENDENT CHARITIES OF TX		06/15/2016	General	\$13.00	\$13.00	
		06/30/2016	General	\$8.00	\$8.00	\$21.00
LOGAN FARMS		06/02/2016	Activity	\$947.40		
			Activity	\$2,937.75	\$3,885.15	
		06/09/2016	General	\$304.75	\$304.75	\$4,189.90
LONE STAR BEHAVIORAL HEALTH	X	06/23/2016	General	\$1,990.40	\$1,990.40	\$1,990.40
LONE STAR COLLEGE SYSTEM		06/02/2016	Grant	\$2,000.00	\$2,000.00	
		06/23/2016	Bond Funds	\$26,759.66	\$26,759.66	\$28,759.66
LONE STAR PERCUSSION		06/02/2016	General	\$2,944.86	\$2,944.86	
		06/16/2016	General	\$4.00	\$4.00	\$2,948.86
LONE STAR PROVISIONS INC		06/02/2016	General	\$375.70	\$375.70	
		06/09/2016	General	\$429.08	\$429.08	
		06/23/2016	General	\$62.88	\$62.88	\$867.66
LONGHORN BUS SALES LTD		06/09/2016	Bond Funds	\$997,310.00	\$997,310.00	
		06/23/2016	Bond Funds	\$1,196,772.00	\$1,196,772.00	\$2,194,082.00
LONGWOOD GOLF CLUB		06/16/2016	Activity	\$3,150.40	\$3,150.40	\$3,150.40
LORELEY RUPPERT		06/02/2016	Grant	\$40.95	\$40.95	
		06/16/2016	Grant	\$25.00	\$25.00	\$65.95
LORENA CASTELLON		06/16/2016	General	\$375.00	\$375.00	\$375.00
LORENA MARQUEZ		06/23/2016	General	\$135.00	\$135.00	\$135.00
LORETHA DAYMON		06/02/2016	Activity	\$61.00	\$61.00	\$61.00
LORETTA A BOURN		06/02/2016	Activity	\$85.09	\$85.09	
		06/09/2016	General	\$160.00	\$160.00	
		06/23/2016	General	\$73.44	\$73.44	\$318.53
LORI BORKOVICH		06/09/2016	Grant	\$216.00	\$216.00	\$216.00
LORI CARDOSO		06/23/2016	General	\$135.00	\$135.00	\$135.00
LORI DAVIS		06/09/2016	Grant	\$91.26	\$91.26	\$91.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LORI LEWIS		06/16/2016	General	\$100.00	\$100.00	\$100.00
LORI VARNADORE		06/02/2016	General	\$68.00	\$68.00	\$68.00
LORIMAR VILLALOBOS		06/16/2016	Child Nutrition	\$6.00	\$6.00	\$6.00
LORRAINE M YOUNG		06/23/2016	Grant	\$86.94	\$86.94	\$86.94
LOUIS ROMANO		06/23/2016	General	\$391.00	\$391.00	\$391.00
LOURDES HERNANDEZ		06/23/2016	General	\$135.00	\$135.00	\$135.00
LOWE'S COMPANIES INC		06/02/2016	Activity	\$1,296.32		
			General	\$4,642.10	\$5,938.42	
		06/09/2016	Activity	\$491.21		
			Child Nutrition	\$427.50		
			General	\$1,796.74	\$2,715.45	
		06/16/2016	Activity	\$490.55		
		General	\$16,920.52			
		Grant	\$425.59	\$17,836.66		
		06/23/2016	General	\$286.81	\$286.81	\$26,777.34
LS GEOTEX		06/02/2016	General	\$648.00	\$648.00	
		06/23/2016	General	\$805.00	\$805.00	\$1,453.00
LSS DIGITAL		06/16/2016	General	\$8,444.09	\$8,444.09	\$8,444.09
LUAT PHAM		06/23/2016	General	\$135.00	\$135.00	\$135.00
LUCIA VELASQUEZ		06/09/2016	Activity	\$18.00	\$18.00	\$18.00
LUCIEN DOUGLAS PHD		06/02/2016	Activity	\$3,000.00	\$3,000.00	\$3,000.00
LUCK'S MUSIC LIBRARY		06/02/2016	General	\$200.46	\$200.46	
		06/09/2016	General	\$393.53	\$393.53	\$593.99
LUCY C HARGIS		06/02/2016	General	\$150.00	\$150.00	\$150.00
LUIS A LOPEZ	X	06/16/2016	General	\$7.77	\$7.77	\$7.77
LUKE SLIVA		06/16/2016	General	\$17.28	\$17.28	\$17.28
LUZ SEVERSON		06/23/2016	General	\$270.00	\$270.00	\$270.00
LYN DWOSKIN		06/02/2016	Activity	\$65.00		
			General	\$200.00	\$265.00	\$265.00
LYNETTE FRANCOIS		06/23/2016	General	\$68.00	\$68.00	\$68.00
LYNN WILDE		06/16/2016	Grant	\$140.31	\$140.31	\$140.31
M SCOTT CONSTRUCTION LTD		06/09/2016	Bond Funds	\$27,473.99	\$27,473.99	\$27,473.99
M&T BANK	X	06/23/2016	General	\$9.46	\$9.46	\$9.46
MACKIN EDUCATIONAL RESOURCES		06/02/2016	Activity	\$603.34		
			General	\$7,466.19	\$8,069.53	
		06/09/2016	Activity	\$37.59		
			General	\$11,716.51		
			Grant	\$2,131.84	\$13,885.94	
		06/16/2016	Activity	\$221.64		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/23/2016	General	\$3,893.05	\$4,114.69	
			General	\$1,730.88	\$1,730.88	\$27,801.04
MADISON ALLEN		06/16/2016	Activity	\$400.00	\$400.00	\$400.00
MAGDA BALAZAR		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
MAGDA ROBINSON	X	06/16/2016	General	\$33.33	\$33.33	\$33.33
MAGDALA VOLTAIRE		06/09/2016	General	\$37.26	\$37.26	\$37.26
MAHESH AHUJA		06/23/2016	General	\$270.00	\$270.00	\$270.00
MAILFINANCE		06/09/2016	General	\$1,229.98	\$1,229.98	\$1,229.98
MAIN EVENT ENTERTAINMENT		06/09/2016	Activity	\$419.00	\$419.00	\$419.00
MALLORY THAWLEY		06/16/2016	Grant	\$16.17	\$16.17	\$16.17
MANDY KINDT		06/09/2016	Activity	\$30.00	\$30.00	\$30.00
MANDY SISTO		06/23/2016	General	\$135.00	\$135.00	\$135.00
MANSIONS AT HASTINGS GREEN LP	X	06/16/2016	General	\$16,914.92	\$16,914.92	\$16,914.92
MAPP CASTER AND SUPPLY CO		06/16/2016	General	\$31.28	\$31.28	
		06/23/2016	General	\$31.64	\$31.64	\$62.92
MARCELLA A MORTON		06/02/2016	Grant	\$485.64	\$485.64	\$485.64
MARGARET CLAUDER		06/09/2016	Activity	\$800.00	\$800.00	\$800.00
MARGARET LEONHARDT		06/09/2016	General	\$39.42	\$39.42	\$39.42
MARGARET W TURRENTINE		06/16/2016	Child Nutrition	\$11.20	\$11.20	\$11.20
MARGARITA GUERRERO		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
MARGERIE E MARTINDALE		06/02/2016	General	\$30.93	\$30.93	\$30.93
MARGUERITA WILDER	X	06/23/2016	General	\$360.00	\$360.00	\$360.00
MARIA BECCERRIL		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
MARIA C JARA		06/09/2016	General	\$59.98	\$59.98	\$59.98
MARIA ECOLANGO		06/02/2016	Grant	\$93.45	\$93.45	
		06/16/2016	Grant	\$35.00	\$35.00	\$128.45
MARIA GALBREATH		06/02/2016	Child Nutrition	\$17.00	\$17.00	\$17.00
MARIA ISAURA DIAZ EGGLESTONE		06/02/2016	Grant	\$105.00	\$105.00	
		06/16/2016	Grant	\$70.35	\$70.35	\$175.35
MARIA MEUNIER		06/09/2016	Activity	\$76.00	\$76.00	\$76.00
MARIA MOZDBAR		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
MARIA Y BANEGAS		06/09/2016	Activity	\$10.00	\$10.00	\$10.00
MARILU GARRISON		06/23/2016	General	\$94.00	\$94.00	\$94.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARION R HOGAN		06/23/2016	General	\$466.14	\$466.14	\$466.14
MARISOL ADAMES		06/16/2016	Child Nutrition	\$15.75	\$15.75	\$15.75
MARISOL ASCANIO		06/02/2016	Grant	\$60.00	\$60.00	\$60.00
MARISOL GUZMAN		06/23/2016	General	\$135.00	\$135.00	\$135.00
MARISSA CIPRIANO		06/16/2016	Child Nutrition	\$7.40	\$7.40	\$7.40
MARISSA COMBS		06/16/2016	Child Nutrition	\$92.00	\$92.00	\$92.00
MARISSA STENSLAND		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
MARITZA LOERA		06/09/2016	General	\$66.96	\$66.96	\$66.96
MARK E BARES		06/23/2016	General	\$85.00	\$85.00	\$85.00
MARK FLORES		06/23/2016	General	\$837.98	\$837.98	\$837.98
MARK HALL		06/02/2016	Activity	\$30.00	\$30.00	\$30.00
MARK P WILLIAMS		06/09/2016	General	\$143.10	\$143.10	\$143.10
MARK THRELKELD		06/02/2016	General	\$162.00	\$162.00	\$162.00
MARLEN BONILLA		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
MARLENE FARMER	X	06/23/2016	General	\$6.67	\$6.67	\$6.67
MARLENY RUIZ		06/02/2016	General	\$134.71	\$134.71	\$134.71
MARNEY COLLINS SIMS		06/23/2016	General	\$114.40	\$114.40	\$114.40
MARRIOTT HOTEL		06/09/2016	Activity	\$3,601.62	\$3,601.62	\$3,601.62
MARSHA LEWIS		06/16/2016	General	\$50.00	\$50.00	\$50.00
MARTHA STROTHER		06/16/2016	Activity	\$386.98	\$386.98	\$386.98
MARTHA VELA		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
MARTIN ANDREW & PATRICIA ANN OBRIEN	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
MARTIN WELLS		06/09/2016	General	\$100.00	\$100.00	\$100.00
MARWELL PROPERTIES LIMITED PARTNERS	X	06/16/2016	General	\$1,470.17	\$1,470.17	\$1,470.17
MARY A HESTAND		06/16/2016	General	\$101.14	\$101.14	\$101.14
MARY ALLISON COOK		06/02/2016	Grant	\$16.74	\$16.74	\$16.74
MARY ANN GUIDRY		06/09/2016	Activity	\$25.00		
			General	\$12.00	\$37.00	
		06/23/2016	Activity	\$107.27	\$107.27	\$144.27
MARY AYERS		06/16/2016	Child Nutrition	\$25.55	\$25.55	\$25.55
MARY C MILLER		06/09/2016	Activity	\$61.14	\$61.14	\$61.14
MARY CHRISTIAN		06/16/2016	Child Nutrition	\$37.40	\$37.40	\$37.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY D RUNNING		06/02/2016	General	\$50.76	\$50.76	
		06/16/2016	General	\$34.56	\$34.56	\$85.32
MARY FITZGERALD		06/09/2016	Grant	\$156.60	\$156.60	\$156.60
MARY FRAASE		06/09/2016	Activity	\$30.00	\$30.00	\$30.00
MARY L ENGLE		06/02/2016	Activity	\$24.00	\$24.00	\$24.00
MARY LOU CERON		06/02/2016	Grant	\$175.00	\$175.00	
		06/16/2016	Grant	\$285.60	\$285.60	\$460.60
MARY M FITZGERALD		06/16/2016	Grant	\$203.68	\$203.68	\$203.68
MARY NICHTER		06/09/2016	General	\$350.00	\$350.00	\$350.00
MARY OCONNER		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
MARY PATRICIA HAYTON		06/02/2016	Activity	\$55.66	\$55.66	\$55.66
MARY PRICE		06/02/2016	Activity	\$4,549.77	\$4,549.77	\$4,549.77
MARY V BLASCHKE		06/09/2016	Activity	\$50.66	\$50.66	\$50.66
MARY WINDMEYER	X	06/23/2016	General	\$168.77	\$168.77	\$168.77
MARZANO RESEARCH LABORATORY		06/23/2016	Activity	\$9,600.00	\$9,600.00	\$9,600.00
MASON HUFFMEISTER		06/09/2016	Activity	\$36.00		
			General	\$108.77	\$144.77	\$144.77
MASSOUD & PARVANEH FATHI	X	06/16/2016	General	\$704.52	\$704.52	\$704.52
MASTERS DISTRIBUTION SYSTEMS		06/23/2016	Child Nutrition	\$7,058.70	\$7,058.70	\$7,058.70
MASTERWORD SERVICES INC		06/02/2016	Grant	\$756.61	\$756.61	
		06/09/2016	Grant	\$765.00	\$765.00	\$1,521.61
MATHLINK CONSULTING		06/16/2016	Activity	\$2,500.00		
			General	\$2,500.00	\$5,000.00	
		06/23/2016	Activity	\$5,148.00		
			General	\$858.00	\$6,006.00	\$11,006.00
MATTHEW A WILLIAMSON	X	06/02/2016	General	\$105.08	\$105.08	\$105.08
MATTHEW MCINTURF		06/09/2016	General	\$500.00	\$500.00	\$500.00
MATTHEW SYMMANK		06/02/2016	General	\$703.35	\$703.35	\$703.35
MAUREEN AYERS		06/09/2016	General	\$225.03	\$225.03	
		06/16/2016	General	\$81.54	\$81.54	\$306.57
MAURICIO MERCADO		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
MAX BRYAN		06/09/2016	Activity	\$60.00	\$60.00	\$60.00
MAXIMUM ELECTRICAL SERVICES LLC	X	06/02/2016	General	\$11.77	\$11.77	\$11.77
MAYA K BECHI		06/09/2016	Grant	\$165.40	\$165.40	\$165.40
MAYELA ORTEZ		06/16/2016	Child Nutrition	\$27.75	\$27.75	\$27.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MB CYPRESS CYFAIR LP	X	06/02/2016	General	\$488.51	\$21,099.06	\$21,099.06
	X		General	\$4,323.66		
	X		General	\$16,286.89		
MCA COMMUNICATIONS INC		06/02/2016	General	\$17,113.27	\$17,113.27	\$66,335.94
		06/23/2016	General	\$49,222.67	\$49,222.67	
MCDONALDS CORP	X	06/16/2016	General	\$2,088.00	\$2,088.00	\$2,088.00
MCDONALDS CORPORATION	X	06/02/2016	General	\$3,607.95	\$3,607.95	\$3,607.95
MEDCARE CLINICS PLLC	X	06/23/2016	General	\$164.17	\$164.17	\$164.17
MEDCO SUPPLY COMPANY		06/02/2016	Activity	\$1,215.00	\$1,215.00	\$7,207.58
		06/09/2016	General	\$4,413.65	\$4,413.65	
		06/16/2016	General	\$1,578.93	\$1,578.93	
MEGAN CASAS		06/02/2016	General	\$200.00	\$200.00	\$292.44
		06/09/2016	Activity	\$92.44	\$92.44	
MEGAN GENSEMER		06/16/2016	Activity	\$125.00	\$125.00	\$125.00
MEGAN SIZEMORE		06/23/2016	Activity	\$205.00	\$205.00	\$205.00
MEGAN WILLIAMS		06/09/2016	General	\$138.00	\$138.00	\$138.00
MELANIE G CEYNAR		06/09/2016	Grant	\$89.64	\$89.64	\$89.64
MELANIE HENDERSON		06/09/2016	General	\$140.40	\$140.40	\$140.40
MELINDA A SHACKETT		06/09/2016	Activity	\$395.72	\$395.72	\$445.71
		06/16/2016	General	\$49.99	\$49.99	
MELINDA DAUGHERTY	X	06/23/2016	General	\$1,940.03	\$1,940.03	\$1,940.03
MELINDA M NESTOR		06/09/2016	Grant	\$592.92	\$592.92	\$592.92
MELISSA A LAROISSINI		06/02/2016	General	\$92.34	\$92.34	\$142.40
		06/09/2016	General	\$50.06	\$50.06	
MELISSA ANTHONY		06/02/2016	Activity	\$685.00	\$685.00	\$685.00
MELISSA BERTRAM		06/02/2016	Child Nutrition	\$18.00	\$18.00	\$18.00
MELISSA BONCOSKY		06/02/2016	Activity	\$210.18	\$210.18	\$210.18
MELISSA DUNNE		06/09/2016	Activity	\$159.92	\$159.92	\$469.51
		06/23/2016	Activity	\$309.59	\$309.59	
MELISSA FARAQOZA-KUFROVICH		06/09/2016	Activity	\$10.00	\$10.00	\$10.00
MELISSA GARCIA		06/23/2016	General	\$61.00	\$61.00	\$61.00
MELISSA HERNANDEZ		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
MELISSA KATSOUNAS		06/09/2016	Activity	\$573.41	\$573.41	\$573.41
MELISSA KENNINGTON		06/23/2016	Child Nutrition	\$6.00	\$6.00	\$6.00
MELISSA MAREK		06/02/2016	General	\$9.07	\$9.07	\$9.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA REID		06/23/2016	General	\$275.00	\$275.00	\$275.00
MELISSA ROSSI		06/02/2016	Activity	\$69.50	\$69.50	\$69.50
MELISSA S MCKAY		06/09/2016	Grant	\$82.62	\$82.62	\$82.62
MELODY BUGARIN		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
MELODY M COLLIER		06/09/2016	General	\$54.00	\$54.00	\$54.00
MELODY PHUNG		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
MEMORIAL HERMANN SPORTS MEDICINE		06/09/2016	Grant	\$150.00	\$150.00	\$150.00
MERCEDES AMBROSE		06/23/2016	General	\$270.00	\$270.00	\$270.00
MEREDITH CRAVEN		06/02/2016	Activity	\$99.98	\$99.98	
		06/09/2016	General	\$78.33	\$78.33	\$178.31
MEREDITH L BURG		06/09/2016	Grant	\$112.32	\$112.32	
		06/16/2016	Child Nutrition	\$66.75		
			Grant	\$49.68	\$116.43	\$228.75
MERLE A QUAVE		06/23/2016	Grant	\$47.66	\$47.66	\$47.66
M-F ATHLETIC SUPPLY		06/23/2016	General	\$3,414.90	\$3,414.90	\$3,414.90
MHS INC		06/09/2016	General	\$2,155.20	\$2,155.20	\$2,155.20
MICHAEL A CLAYTON		06/02/2016	General	\$37.26	\$37.26	\$37.26
MICHAEL A WHITEHEAD		06/02/2016	General	\$68.00	\$68.00	\$68.00
MICHAEL BONNEAU		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
MICHAEL BRAIN		06/23/2016	Child Nutrition	\$16.50	\$16.50	\$16.50
MICHAEL BROWNING PRODUCTIONS		06/02/2016	Activity	\$300.00	\$300.00	
		06/09/2016	Activity	\$2,100.00	\$2,100.00	\$2,400.00
MICHAEL CAVAZOS		06/09/2016	General	\$200.00	\$200.00	\$200.00
MICHAEL D & JOCELYN JOHNS	X	06/16/2016	General	\$19.34	\$19.34	\$19.34
MICHAEL DANIELS		06/23/2016	Activity	\$558.00	\$558.00	\$558.00
MICHAEL DEL ANGEL		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
MICHAEL GREIN		06/02/2016	General	\$143.80	\$143.80	\$143.80
MICHAEL HOFFMAN		06/02/2016	General	\$346.32	\$346.32	\$346.32
MICHAEL JOHN MARQUARDT		06/16/2016	Activity	\$4,488.35	\$4,488.35	\$4,488.35
MICHAEL L HAMILTON INC		06/23/2016	Bond Funds	\$15,434.75	\$15,434.75	\$15,434.75
MICHAEL MCGEE		06/02/2016	General	\$350.00	\$350.00	\$350.00
MICHAEL P DEARMAN		06/09/2016	Grant	\$233.28	\$233.28	\$233.28
MICHAEL PHAM		06/16/2016	Activity	\$580.00	\$580.00	\$580.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL SCHWARTZ		06/16/2016	Child Nutrition	\$85.80	\$85.80	\$85.80
MICHAEL WIMERT	X	06/23/2016	General	\$360.00	\$360.00	\$360.00
MICHELE COMEAUX		06/09/2016	General	\$250.56	\$250.56	\$250.56
MICHELE M PAYNE		06/09/2016	General	\$45.36	\$45.36	\$45.36
MICHELE SMITH		06/09/2016	Activity	\$512.51	\$512.51	\$512.51
MICHELE SPEES		06/09/2016	Activity	\$23.27	\$23.27	\$23.27
MICHELLE A MUZYKA		06/09/2016	Grant	\$391.50	\$391.50	\$391.50
MICHELLE ANNE SALERNO		06/02/2016	Activity	\$42.50	\$42.50	
		06/09/2016	Activity	\$30.00	\$30.00	
		06/23/2016	Activity	\$205.00	\$205.00	\$277.50
MICHELLE BERRIOS		06/16/2016	Activity General	\$259.35 \$367.05	\$626.40	\$626.40
MICHELLE D CAMPOS		06/02/2016	General	\$233.28	\$233.28	
		06/23/2016	General	\$220.86	\$220.86	\$454.14
MICHELLE DELAUNE		06/09/2016	Grant	\$49.68	\$49.68	\$49.68
MICHELLE L WALKER		06/02/2016	Activity General	\$201.28 \$200.00	\$401.28	\$401.28
MICHELLE PASTOREK		06/09/2016	Grant	\$77.76	\$77.76	\$77.76
MICHELLE TRUITT		06/09/2016	Grant	\$84.78	\$84.78	\$84.78
MICK JERDING		06/16/2016	General	\$200.00	\$200.00	\$200.00
MICROTEL INN & SUITES BY WYNDHAM		06/07/2016	General	\$3,520.70	\$3,520.70	\$3,520.70
MIDWEST TECHNOLOGY PRODUCTS		06/02/2016	Activity	\$145.00	\$145.00	
		06/23/2016	General	\$7,353.20	\$7,353.20	\$7,498.20
MIGUEL & LAURA K SIBRIAN	X	06/02/2016	General	\$45.80	\$45.80	\$45.80
MIKE ABEND		06/23/2016	Child Nutrition	\$14.05	\$14.05	\$14.05
MIKE HAN		06/23/2016	General	\$68.00	\$68.00	\$68.00
MILLENNIUM PROJECT SOLUTIONS INC		06/23/2016	Activity General	\$6,646.25 \$1,472.85	\$8,119.10	\$8,119.10
MIMI NGUYEN		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
MINA AUTO PLEX, INC.	X	06/16/2016	General	\$155.51	\$155.51	\$155.51
MINH PHAN		06/16/2016	Activity	\$346.78	\$346.78	\$346.78
MIRA SALAMA		06/23/2016	General	\$125.00	\$125.00	\$125.00
MIRANDA RENEE ORTIZ		06/16/2016	Activity	\$125.00	\$125.00	\$125.00
MIRAVIA		06/02/2016	General	\$1,538.03	\$1,538.03	
		06/23/2016	General	\$11,150.30	\$11,150.30	\$12,688.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIRIAM MICHELLE CARTWRIGHT		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
MISDU		06/15/2016	General	\$238.00	\$238.00	
		06/30/2016	General	\$238.00	\$238.00	\$476.00
MISTY HOFFART		06/16/2016	Child Nutrition	\$36.65	\$36.65	\$36.65
MISTY MACMOY		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
MITCH MASTERSON		06/02/2016	General	\$68.00	\$68.00	\$68.00
MITCHELL INV & HOLDINGS OF TX LLC	X	06/02/2016	General	\$1,825.63	\$1,825.63	\$1,825.63
MOBILE INDUST SAFETY SUPPL INC		06/02/2016	General	\$170.25	\$170.25	
		06/09/2016	General	\$2,284.58	\$2,284.58	
		06/23/2016	General	\$1,269.02	\$1,269.02	\$3,723.85
MOLLY NGUYEN		06/09/2016	Activity	\$80.00	\$80.00	\$80.00
MONARCH TROPHY INC		06/02/2016	Activity	\$3,293.12	\$3,293.12	
		06/09/2016	Activity	\$1,051.07	\$1,051.07	
		06/16/2016	Activity	\$563.65	\$563.65	
		06/23/2016	General	\$9.75	\$9.75	\$4,917.59
MONICA DENISE DEGOLLADO		06/16/2016	Child Nutrition	\$23.25	\$23.25	\$23.25
MONICA M FISHER		06/09/2016	Grant	\$26.02	\$26.02	\$26.02
MONICA SCHMIDT		06/23/2016	General	\$14.56	\$14.56	\$14.56
MONTRAY PORTER		06/16/2016	General	\$84.78	\$84.78	\$84.78
MORGAN E WITT		06/02/2016	Activity	\$82.50	\$82.50	
		06/09/2016	Activity	\$30.00	\$30.00	\$112.50
MORGAN SOWELL		06/09/2016	Grant	\$28.62	\$28.62	
		06/16/2016	Grant	\$14.04	\$14.04	\$42.66
MORPHOTRAK INC		06/16/2016	General	\$6,060.00	\$6,060.00	\$6,060.00
MS OF A DENT-ALL PLAN INC		06/16/2016	General	\$9,990.00	\$9,990.00	\$9,990.00
MSC INDUSTRIAL SUPPLY		06/02/2016	General	\$4,862.25	\$4,862.25	
		06/09/2016	General	\$3,535.42	\$3,535.42	
		06/16/2016	General	\$3,955.71	\$3,955.71	
		06/23/2016	General	\$7,032.23	\$7,032.23	\$19,385.61
MU ALPHA THETA		06/02/2016	Activity	\$295.00	\$295.00	\$295.00
MUSIC & ARTS		06/02/2016	General	\$22,557.32	\$22,557.32	
		06/09/2016	General	\$4,656.00	\$4,656.00	
		06/16/2016	General	\$710.40	\$710.40	
		06/23/2016	General	\$37,466.50	\$37,466.50	\$65,390.22
MUSIC EXPRESS MAGAZINE		06/23/2016	Activity	\$195.00	\$195.00	\$195.00
MUSIC FOR ALL INC		06/02/2016	Activity	\$250.00	\$250.00	\$250.00
MUSIC IN MOTION		06/02/2016	Activity	\$142.64	\$142.64	
		06/16/2016	Activity	\$31.80		
			General	\$158.08	\$189.88	\$332.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MUSIC THEATRE INT'L		06/02/2016	Activity	\$1,089.00	\$1,089.00	
		06/09/2016	Activity	\$7,992.00	\$7,992.00	\$9,081.00
MW CLEANERS		06/02/2016	Activity	\$221.16	\$221.16	
		06/09/2016	Activity	\$933.95	\$933.95	\$1,155.11
MY VAN DAO		06/23/2016	General	\$135.00	\$135.00	\$135.00
MYESHA JOHNSON		06/02/2016	General	\$20.00	\$20.00	\$20.00
MYLIEN HOANG		06/16/2016	General	\$175.00	\$175.00	\$175.00
N F SMITH & ASSOCIATES LP	X	06/02/2016	General	\$6,328.81	\$6,328.81	\$6,328.81
N J MALIN & ASSOCIATES LP		06/09/2016	Child Nutrition	\$243.51		
			General	\$21,000.00	\$21,243.51	\$21,243.51
N2 LEARNING		06/09/2016	General	\$11,000.00	\$11,000.00	\$11,000.00
NAEEM HUSSAIN		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
NAESP		06/09/2016	General	\$1,249.00	\$1,249.00	\$1,249.00
NAKITA THOMAS		06/16/2016	Activity	\$20.00	\$20.00	\$20.00
NALCO		06/23/2016	General	\$78,253.37	\$78,253.37	\$78,253.37
NALLELY OLIVA SANTOS		06/23/2016	General	\$135.00	\$135.00	\$135.00
NANCEE PYPER		06/16/2016	General	\$166.32	\$166.32	\$166.32
NANCY GRELLA		06/02/2016	General	\$41.58	\$41.58	
		06/09/2016	General	\$115.56	\$115.56	\$157.14
NAOMI OLIVARES		06/23/2016	Child Nutrition	\$34.15	\$34.15	\$34.15
NASCO		06/02/2016	General	\$7,098.22	\$7,098.22	
		06/09/2016	General	\$8,549.72	\$8,549.72	
		06/16/2016	General	\$9,950.98	\$9,950.98	
		06/23/2016	Bond Funds	\$1,614.14		
			General	\$1,610.83		
			Grant	\$176.83	\$3,401.80	\$29,000.72
NASH PRINTING INC		06/09/2016	Activity	\$127.95	\$127.95	\$127.95
NASSP		06/02/2016	General	\$480.00	\$480.00	\$480.00
NATALIA JURCIC-KAC	X	06/16/2016	General	\$2,565.10	\$2,565.10	\$2,565.10
NATALIE J ESQUIBEL	X	06/23/2016	General	\$821.24	\$821.24	\$821.24
NATHANIEL BROUSSARD		06/09/2016	General	\$150.98	\$150.98	\$150.98
NATIONAL AUTISM RESOURCES		06/02/2016	General	\$156.05	\$156.05	\$156.05
NATIONAL AWARDS		06/02/2016	Activity	\$3,169.00	\$3,169.00	
		06/09/2016	Activity	\$126.20	\$126.20	\$3,295.20
NATIONAL CHEERLEADERS ASSC		06/23/2016	General	\$3,231.00	\$3,231.00	\$3,231.00
NATIONAL FFA ORGANIZATION		06/02/2016	Activity	\$563.00	\$563.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/09/2016	Activity	\$267.00	\$267.00	
		06/23/2016	Activity	\$330.00	\$330.00	\$1,160.00
NATIONAL JUNIOR CLASSICAL LEAGUE		06/02/2016	Activity	\$190.75	\$190.75	\$190.75
NATIONAL PAYMENT CENTER		06/15/2016	General	\$3,044.99	\$3,044.99	
		06/30/2016	General	\$3,128.98	\$3,128.98	\$6,173.97
NATIONAL PROFESSIONAL RESOURCES		06/09/2016	Grant	\$2,419.00	\$2,419.00	\$2,419.00
NATIONAL RESTAURANT ASSOCIATION		06/02/2016	Activity	\$2,300.91	\$2,300.91	\$2,300.91
NATIONAL SEATING & MOBILITY		06/09/2016	Grant	\$5,126.84	\$5,126.84	
		06/16/2016	Grant	\$453.78	\$453.78	\$5,580.62
NATIONAL SPEECH & DEBATE ASSOC		06/09/2016	Activity	\$20.00		
			General	\$874.11	\$894.11	\$894.11
NATIONAL TAX SEARCH	X	06/23/2016	General	\$8,640.00		
	X		General	\$9,520.00	\$18,160.00	\$18,160.00
NATIONAL TAX SEARCH LLC	X	06/02/2016	General	\$966.96		
	X		General	\$980.58		
	X		General	\$1,338.87		
	X		General	\$2,505.47		
	X		General	\$2,895.36		
	X		General	\$452.40		
	X		General	\$86.40		
	X		General	\$787.62		
	X		General	\$3,153.71		
	X		General	\$2,901.56		
	X		General	\$4,009.32		
	X		General	\$3,335.00		
	X		General	\$1,800.54		
	X		General	\$4,175.78	\$29,389.57	
	X	06/16/2016	General	\$2,232.32		
	X		General	\$40,658.52		
	X		General	\$10,800.00	\$53,690.84	\$83,080.41
NATIONAL TECHNICAL HONOR SOCIETY		06/16/2016	Activity	\$1,040.00	\$1,040.00	\$1,040.00
NATIONSTAR MORTGAGE LLC	X	06/23/2016	General	\$1,190.80		
	X		General	\$360.00	\$1,550.80	\$1,550.80
NATIVDAD SANTIAGO		06/16/2016	General	\$50.00	\$50.00	\$50.00
NAT'L ASSN PUPIL TRANSP		06/16/2016	General	\$100.00	\$100.00	\$100.00
NATURAL LEARNING CONCEPTS INC		06/16/2016	Grant	\$608.00	\$608.00	\$608.00
NAVCO	X	06/23/2016	General	\$2,188.58	\$2,188.58	\$2,188.58
NCS PEARSON INC		06/02/2016	Grant	\$14,075.46	\$14,075.46	
		06/16/2016	General	\$48,075.00	\$48,075.00	
		06/23/2016	Grant	\$1,989.75	\$1,989.75	\$64,140.21
NCSS		06/23/2016	Activity	\$105.00	\$105.00	\$105.00
NEDRA DOUTY		06/16/2016	Child Nutrition	\$21.65	\$21.65	\$21.65
NEKA OLEWE		06/23/2016	General	\$270.00	\$270.00	\$270.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEOFUNDS BY NEOPOST		06/16/2016	General	\$1,990.10	\$1,990.10	\$1,990.10
NEOMI GARCIA		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
NEOPOST USA INC		06/23/2016	General	\$1,229.98	\$1,229.98	\$1,229.98
NEUHAUS EDUCATION CENTER		06/09/2016	Activity	\$1,530.00	\$1,530.00	\$1,530.00
NEW FRONTIER 21 CONSULTING		06/16/2016	Activity	\$6,500.00	\$6,500.00	\$6,500.00
NEWKS CAFE		06/09/2016 06/16/2016	Activity Activity General	\$890.00 \$338.00 \$203.00	\$890.00 \$541.00	\$1,431.00
NG FRANCISCO	X	06/02/2016	General	\$25.00	\$25.00	\$25.00
NGA THIHANG BUI	X	06/23/2016	General	\$791.63	\$791.63	\$791.63
NGOC LAN VO	X	06/23/2016	General	\$360.00	\$360.00	\$360.00
NICHOLE D ZIMMERMAN		06/09/2016	General	\$35.64	\$35.64	\$35.64
NICK D NICHOLAS	X	06/23/2016	General	\$1,622.49	\$1,622.49	\$1,622.49
NICOLE BELL		06/16/2016	General	\$26.00	\$26.00	\$26.00
NICOLE CHANDLER		06/09/2016	Activity	\$242.53	\$242.53	\$242.53
NICOLE FLANAGAN		06/23/2016	General	\$125.00	\$125.00	\$125.00
NICOLE MONDSHINE		06/16/2016	Child Nutrition	\$1.50	\$1.50	\$1.50
NIMCO INC		06/02/2016	General	\$861.80	\$861.80	\$861.80
NINA THAI		06/16/2016	Child Nutrition	\$38.05	\$38.05	\$38.05
NINFA CAVAZOS		06/09/2016 06/16/2016	General General	\$5.83 \$61.24	\$5.83 \$61.24	\$67.07
NIRMAL THIND	X	06/16/2016	General	\$2,420.19	\$2,420.19	\$2,420.19
NOE PLATA		06/23/2016	Child Nutrition	\$33.70	\$33.70	\$33.70
NOEMI ALANIZ		06/23/2016	General	\$270.00	\$270.00	\$270.00
NOLAND KACEY	X	06/02/2016	General	\$2,178.91	\$2,178.91	\$2,178.91
NORDANA LINE USA INC	X X	06/02/2016 06/23/2016	General General	\$258.56 \$554.14	\$258.56 \$554.14	\$812.70
NORESSA LEA CARSON		06/09/2016	Grant	\$364.91	\$364.91	\$364.91
NORMA BAZANA		06/16/2016	Child Nutrition	\$8.95	\$8.95	\$8.95
NORMA LOPEZ		06/02/2016	Activity	\$15.96	\$15.96	\$15.96
NORMA RODRIGUEZ		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
NORTH SIDE ELECTRIC MOTORS		06/23/2016	General	\$2,563.00	\$2,563.00	\$2,563.00
NORTHWEST COMMUNICATIONS INC		06/02/2016	Bond Funds	\$394,988.30	\$394,988.30	\$394,988.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NOVA LEE & WILLIAM L H WOOTEN	X	06/16/2016	General	\$11.32	\$11.32	\$11.32
NOVA TRAINING		06/23/2016	General	\$1,600.00	\$1,600.00	\$1,600.00
NSPA MEMBERSHIP		06/09/2016	Activity	\$109.00	\$109.00	\$109.00
NUERA		06/16/2016	General	\$409.44	\$409.44	\$409.44
NURY READ		06/16/2016	Activity	\$92.61	\$92.61	\$92.61
NW HARRIS CO MUD #10		06/23/2016	General	\$23,532.75	\$23,532.75	\$23,532.75
NW HARRIS CO MUD #5		06/09/2016	General	\$2,528.88	\$2,528.88	\$2,528.88
NW HARRIS CO MUD 12		06/02/2016	General	\$1,698.58	\$1,698.58	\$1,698.58
NWN CORPORATION		06/23/2016	General	\$57,471.02	\$57,471.02	\$57,471.02
NYDIA RIVAS		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
NYS CHILD SUPPORT PROCESSING CENTER		06/15/2016 06/30/2016	General General	\$326.39 \$182.98	\$326.39 \$182.98	\$509.37
OAKTREE PRODUCTS		06/02/2016	Grant	\$593.86	\$593.86	\$593.86
OAN BUI	X	06/23/2016	General	\$360.00	\$360.00	\$360.00
OCCUPATIONAL HEALTH CENTERS SW PA		06/09/2016	General	\$330.00	\$330.00	\$330.00
OCTAVIA GUOX		06/16/2016	Activity	\$20.00	\$20.00	\$20.00
OFFICE DEPOT INC		06/02/2016	Activity General Grant	\$790.37 \$13,460.31 \$11,136.75		
		06/09/2016	Activity Child Nutrition General Grant	\$1,518.42 \$283.05 \$35,266.19 \$1,287.55	\$25,387.43	
		06/16/2016	Activity Child Nutrition General Grant	\$394.55 \$726.61 \$22,421.25 \$2,085.51	\$38,355.21	
		06/23/2016	Activity Child Nutrition General Grant	\$268.66 \$302.47 \$13,006.98 \$4,068.09	\$25,627.92	\$107,016.76
OFFSHORE ENERGY CENTER		06/02/2016	Activity	\$100.00	\$100.00	\$100.00
OLD FASHION CANDY CO INC		06/02/2016 06/23/2016	Activity Activity	\$3,307.24 \$1,050.00	\$3,307.24 \$1,050.00	\$4,357.24
OLDE TOWNE KOLACHES & BAKERY		06/09/2016	Activity	\$380.00	\$380.00	\$380.00
OLIVE TREE FLORIST		06/16/2016	Activity	\$87.00	\$87.00	\$87.00
OLIVER DOTT	X	06/16/2016	General	\$462.84	\$462.84	\$462.84
OLIVIER JOUFFRON	X	06/23/2016	General	\$1,330.41	\$1,330.41	\$1,330.41
OMEGA REAL ESTATE	X	06/23/2016	General	\$37.13	\$37.13	\$37.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OMNI CHEER		06/02/2016	Activity	\$1,179.52	\$1,179.52	\$1,179.52
ONICA MAYERS		06/09/2016	General	\$98.95	\$98.95	
		06/16/2016	Activity	\$55.81		
			Grant	\$208.00	\$263.81	\$362.76
OPTIMA STEEL INTERNATIONAL LLC	X	06/23/2016	General	\$4,212.65		
	X		General	\$32.16	\$4,244.81	\$4,244.81
O'REILLY AUTOMOTIVE STORES INC		06/02/2016	Activity	\$557.25	\$557.25	
		06/09/2016	Activity	\$1,186.22	\$1,186.22	
		06/16/2016	Activity	\$797.08	\$797.08	
		06/23/2016	General	\$7,030.48	\$7,030.48	\$9,571.03
ORIENTAL TRADING CO INC		06/02/2016	Activity	\$773.25		
			General	\$75.96		
			Grant	\$154.35	\$1,003.56	
		06/09/2016	Activity	\$3,887.90		
			Grant	\$198.74	\$4,086.64	
		06/16/2016	Activity	\$271.24		
			Grant	\$119.53	\$390.77	
		06/23/2016	Activity	\$41.34		
			General	\$1,010.69	\$1,052.03	\$6,533.00
ORKIN PEST CONTROL		06/09/2016	General	\$10,100.00	\$10,100.00	\$10,100.00
ORLANDO PENALOZA		06/09/2016	General	\$25.00	\$25.00	\$25.00
OSBALDO GUERRA	X	06/02/2016	General	\$120.41	\$120.41	\$120.41
OSCAR G GUERRERO	X	06/16/2016	General	\$16.83	\$16.83	\$16.83
OSWALD COMMUNICATIONS		06/16/2016	Activity	\$364.75	\$364.75	\$364.75
PACIFIC LEARNING		06/02/2016	Grant	\$2,937.33	\$2,937.33	\$2,937.33
PAIGE S COURTNEY		06/23/2016	Activity	\$42.73	\$42.73	\$42.73
PALETERIA LA MICHOACANA LLC	X	06/23/2016	General	\$4,993.01	\$4,993.01	\$4,993.01
PALL CORPORATION	X	06/02/2016	General	\$60.74	\$60.74	\$60.74
PAM FLANAGAN		06/23/2016	Grant	\$57.24	\$57.24	\$57.24
PAMELA COX		06/02/2016	Child Nutrition	\$19.20	\$19.20	\$19.20
PAMELA PANETTIERE		06/02/2016	Activity	\$135.00		
			General	\$200.00	\$335.00	\$335.00
PAMULA HANDSBOROUGH		06/02/2016	Activity	\$33.95	\$33.95	\$33.95
PANACHE CLEANERS	X	06/16/2016	General	\$240.75	\$240.75	\$240.75
PANDORA RIDEAUX		06/02/2016	Grant	\$200.00	\$200.00	\$200.00
PANERA BREAD		06/02/2016	Activity	\$242.85	\$242.85	
		06/09/2016	Activity	\$87.35		
			Activity	\$326.78	\$414.13	\$656.98
PANERA BREAD #4030		06/02/2016	General	\$645.73	\$645.73	
		06/09/2016	Activity	\$67.07		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$89.96	\$157.03	
		06/16/2016	Activity	\$272.93		
			General	\$489.47	\$762.40	
		06/23/2016	General	\$858.59	\$858.59	\$2,423.75
PANERA BREAD CATERING		06/09/2016	Activity	\$43.47	\$43.47	
		06/16/2016	Activity	\$123.92	\$123.92	\$167.39
PANHARITH KHAUV		06/23/2016	General	\$270.00	\$270.00	\$270.00
PAOLA HERNANDEZ		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
PAPA MURPHY'S PIZZA		06/23/2016	General	\$124.00	\$124.00	\$124.00
PAR INC		06/16/2016	Grant	\$523.95	\$523.95	\$523.95
PARC LAKE ESTATES HOA	X	06/23/2016	General	\$39.02	\$39.02	\$39.02
PARCO SCIENTIFIC CO		06/02/2016	General	\$2,000.00	\$2,000.00	\$2,000.00
PARKVIEW INVESTMENT CO	X	06/16/2016	General	\$538.13	\$538.13	\$538.13
PASCO BROKERAGE INC		06/09/2016	Child Nutrition	\$343,125.00	\$343,125.00	
		06/23/2016	Child Nutrition	\$1,514.50	\$1,514.50	\$344,639.50
PASTER TRAINING INC		06/02/2016	General	\$7,290.00	\$7,290.00	\$7,290.00
PATIENT EDUCATION CONCEPTS INC	X	06/23/2016	General	\$171.41	\$171.41	\$171.41
PATRICIA A BICE		06/23/2016	General	\$21.60	\$21.60	\$21.60
PATRICIA A CLIFTON		06/09/2016	Grant	\$234.96	\$234.96	
		06/16/2016	Grant	\$73.98	\$73.98	\$308.94
PATRICIA A WHEAT		06/16/2016	Activity	\$37.99	\$37.99	\$37.99
PATRICIA BURDA	X	06/23/2016	General	\$360.00	\$360.00	\$360.00
PATRICIA F MEDLIN		06/02/2016	Activity	\$61.32	\$61.32	\$61.32
PATRICIA L BURDA	X	06/23/2016	General	\$1,343.28	\$1,343.28	\$1,343.28
PATRICIA M HENRY		06/09/2016	Activity	\$109.44	\$109.44	\$109.44
PATRICIA PHELAN	X	06/16/2016	General	\$60.00	\$60.00	\$60.00
PATRICIA TIPTON	X	06/23/2016	General	\$824.66	\$824.66	\$824.66
PATRICIA V LURY		06/16/2016	Grant	\$149.58	\$149.58	\$149.58
PATRICK KANABY		06/02/2016	General	\$305.12	\$305.12	\$305.12
PATTERSON MEDICAL		06/02/2016	Grant	\$255.78	\$255.78	
		06/23/2016	Grant	\$2,114.71	\$2,114.71	\$2,370.49
PATTI G SANFORD		06/16/2016	General	\$18.36	\$18.36	\$18.36
PATTY EVANS		06/09/2016	Activity	\$66.95	\$66.95	\$66.95
PAUL DUFF		06/16/2016	Child Nutrition	\$12.90	\$12.90	\$12.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAUL W & CAROL GROVER	X	06/02/2016	General	\$282.24	\$282.24	\$282.24
PAULA BAIAMONTE		06/02/2016	Activity General	\$135.00 \$200.00	\$335.00	\$335.00
PAULA GWINN		06/16/2016	Child Nutrition	\$6.00	\$6.00	\$6.00
PAULA JENKINS		06/16/2016	Child Nutrition	\$28.75	\$28.75	\$28.75
PAULA MORGAN		06/02/2016	Activity General	\$105.00 \$200.00	\$305.00	\$305.00
PAULA ROSS		06/09/2016	General	\$214.98	\$214.98	\$214.98
PAULINA HERNANDEZ		06/23/2016	General	\$135.00	\$135.00	\$135.00
PAXTON/PATTERSON LLC		06/02/2016	General	\$99.20	\$99.20	\$99.20
PBK ARCHITECTS INC		06/23/2016	Bond Funds	\$554,497.36	\$554,497.36	\$554,497.36
PC & MACEXCHANGE		06/09/2016	General	\$149.00	\$149.00	\$149.00
PC INNOVATIONS, INC.		06/16/2016	Activity	\$579.99	\$579.99	\$579.99
PC MALL GOV INC		06/02/2016	General	\$4,280.00	\$4,280.00	\$4,280.00
PC/NAMETAG INC		06/23/2016	Activity	\$961.76	\$961.76	\$961.76
PEARL M CARREATHERS	X	06/23/2016	General	\$385.20	\$385.20	\$385.20
PEARSON EDUCATION		06/09/2016	General	\$8,678.96	\$8,678.96	\$8,678.96
PEARSON EDUCATION INC		06/02/2016	Grant	\$49,571.77	\$49,571.77	
		06/09/2016	General	\$195.20		
			Grant	\$4,161.27	\$4,356.47	
		06/23/2016	Activity	\$469.48		
			General	\$469.48		
			Grant	\$6,789.78	\$7,728.74	\$61,656.98
PEDRO A DIAZ	X	06/23/2016	General	\$1,427.88	\$1,427.88	\$1,427.88
PEDRO BUENO		06/09/2016	Activity	\$49.83	\$49.83	\$49.83
PEDRO CORDOVA		06/16/2016	General	\$300.00	\$300.00	\$300.00
PEDRO JUAREZ		06/23/2016	General	\$5.00	\$5.00	\$5.00
PEDRO SALAZAR	X	06/16/2016	General	\$1,750.11	\$1,750.11	\$1,750.11
PEED FLP1 LTD LLP	X	06/16/2016	General	\$12.25	\$12.25	\$12.25
PEGGY PRICE		06/16/2016	General	\$123.42	\$123.42	\$123.42
PENDER'S MUSIC COMPANY		06/09/2016	General	\$46.15	\$46.15	\$46.15
PENN STATE INDUSTRIES		06/02/2016	Activity	\$1,090.10		
			General	\$382.35	\$1,472.45	
		06/09/2016	Grant	\$2,066.35	\$2,066.35	\$3,538.80
PENNSYLVANIA HIGHER EDUC. ASSIST.		06/15/2016	General	\$734.73	\$734.73	
		06/30/2016	General	\$824.43	\$824.43	\$1,559.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PENNSYLVANIA SCDU		06/15/2016	General	\$146.88	\$146.88	
		06/30/2016	General	\$146.88	\$146.88	\$293.76
PENNY DODSON		06/16/2016	Activity	\$110.90	\$110.90	\$110.90
PENNY KOEPESEL		06/09/2016	Grant	\$54.54	\$54.54	\$54.54
PENNYMAC	X	06/02/2016	General	\$32.29		
	X		General	\$20.14		
	X		General	\$43.92	\$96.35	\$96.35
PEOPLESMTIH LLC		06/23/2016	Activity	\$5,152.29	\$5,152.29	\$5,152.29
PERFORMANT RECOVERY, INC.		06/15/2016	General	\$125.52	\$125.52	
		06/30/2016	General	\$154.76	\$154.76	\$280.28
PERLMUTTER PURCHASING POWER		06/02/2016	General	\$3,960.00	\$3,960.00	
		06/16/2016	General	\$6,405.00	\$6,405.00	\$10,365.00
PERMA BOUND		06/02/2016	Activity	\$2,577.18		
			General	\$1,288.77	\$3,865.95	
		06/09/2016	General	\$1,686.10		
			Grant	\$742.07	\$2,428.17	\$6,294.12
PETER PIPER PIZZA #613		06/09/2016	Activity	\$266.09	\$266.09	\$266.09
PHARMACY TECHNICIAN CERTIFICATION		06/02/2016	Activity	\$129.00	\$129.00	
		06/16/2016	Activity	\$129.00	\$129.00	\$258.00
PHILLIPPA LEWIS		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
PHO VANG RESTAURANT 2	X	06/16/2016	General	\$9.03	\$9.03	\$9.03
PHONAK LLC		06/09/2016	Grant	\$2,520.39	\$2,520.39	\$2,520.39
PHUONG T & TRUONG	X	06/23/2016	General	\$39.54	\$39.54	\$39.54
PHUONG T TRUONG	X	06/23/2016	General	\$909.11	\$909.11	\$909.11
PHYLLIS ROBERTS		06/09/2016	General	\$60.48	\$60.48	\$60.48
PHYLLIS ROQUEMORE		06/23/2016	General	\$344.50	\$344.50	\$344.50
PIKES PEAK OF TEXAS INC		06/09/2016	Activity	\$674.36	\$674.36	\$674.36
PILGRIM CLEANERS INC		06/09/2016	General	\$119.00	\$119.00	\$119.00
PINNACLE MEDICAL MANAGEMENT CORP		06/09/2016	General	\$3,672.00	\$3,672.00	
		06/16/2016	General	\$3,730.00	\$3,730.00	
		06/23/2016	General	\$1,705.00	\$1,705.00	\$9,107.00
PINWHEEL THERAPY LLC		06/02/2016	General	\$14,625.00	\$14,625.00	
		06/16/2016	General	\$5,622.50	\$5,622.50	\$20,247.50
PIONEER VALLEY BOOKS		06/09/2016	General	\$2,224.80		
			Grant	\$1,895.40	\$4,120.20	
		06/23/2016	Grant	\$8,991.00	\$8,991.00	\$13,111.20
PIPER ALLIEN		06/02/2016	Activity	\$40.00	\$40.00	\$40.00
PITSCO EDUCATION		06/02/2016	Activity	\$165.68		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$204.91	\$370.59	
		06/23/2016	General	\$94.90	\$94.90	\$465.49
PLANK ROAD PUBLISHING		06/09/2016	Activity	\$249.90	\$249.90	\$249.90
PLAYSCRIPTS INC		06/09/2016	General	\$372.59	\$372.59	\$372.59
PMD GROUP		06/09/2016	Activity	\$6,948.38	\$6,948.38	\$6,948.38
POCKET FULL OF THERAPY		06/02/2016	Grant	\$33.90	\$33.90	\$33.90
POLLOCK PAPER DISTRIBUTORS		06/16/2016	General	\$35,254.44	\$35,254.44	\$35,254.44
POSITIVE PROMOTIONS		06/02/2016	Activity	\$375.36	\$375.36	
		06/09/2016	Activity	\$2,872.50		
			General	\$2,190.00	\$5,062.50	
		06/23/2016	General	\$426.50	\$426.50	\$5,864.36
POWDERCOTE OF TEXAS	X	06/23/2016	General	\$1,801.77	\$1,801.77	\$1,801.77
POWER PRO TECH SERVICES INC		06/02/2016	General	\$4,938.73	\$4,938.73	
		06/16/2016	General	\$4,048.72	\$4,048.72	
		06/23/2016	General	\$29,597.21	\$29,597.21	\$38,584.66
POWERSCHOOL GROUP LLC		06/09/2016	Grant	\$500.00	\$500.00	\$500.00
PREFERRED PACKAGING		06/02/2016	Child Nutrition	\$6,250.00	\$6,250.00	\$6,250.00
PREGASHANI NARESSA GOVENDER		06/09/2016	Grant	\$160.71	\$160.71	
		06/16/2016	Grant	\$27.33	\$27.33	\$188.04
PREMIER BASEBALL OF TEXAS LLC		06/16/2016	General	\$1,400.00	\$1,400.00	\$1,400.00
PREMIER RESPONSE TACTICS TRAINING		06/16/2016	Activity	\$5,800.00	\$5,800.00	\$5,800.00
PRESIDENT'S EDUCATION AWARD PROGRAM		06/16/2016	General	\$450.00	\$450.00	
		06/23/2016	Activity	\$48.50	\$48.50	\$498.50
PRESIDIO NETWORKED SOLUTIONS GROUP		06/09/2016	Bond Funds	\$234,835.75	\$234,835.75	
		06/23/2016	Bond Funds	\$1,369,467.75	\$1,369,467.75	\$1,604,303.50
PRESTONWOOD FOREST UTILITY DIS		06/09/2016	General	\$1,338.93	\$1,338.93	\$1,338.93
PRIME CONTRACTORS INC		06/23/2016	Bond Funds	\$304,285.00	\$304,285.00	\$304,285.00
PRIME SYSTEMS INC		06/02/2016	Bond Funds	\$322,740.00		
			General	\$282,647.10	\$605,387.10	
		06/09/2016	Activity	\$745.60		
			Bond Funds	\$273,792.00		
			Child Nutrition	\$4,449.50		
			General	\$264,282.36	\$543,269.46	
		06/16/2016	Activity	\$2,658.00		
			Bond Funds	\$107,578.00		
			General	\$59,526.97		
			Grant	\$1,864.00	\$171,626.97	
		06/23/2016	General	\$13,707.21	\$13,707.21	\$1,333,990.74
PRIORITY HOUSTON PROPERTIES LLC	X	06/02/2016	General	\$5,425.92	\$5,425.92	\$5,425.92
PRISCILLA WINGATE		06/16/2016	Child Nutrition	\$40.55	\$40.55	\$40.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRISTORE SERVICES		06/23/2016	General	\$3,258.50	\$3,258.50	\$3,258.50
PRO ED INC		06/16/2016	Grant	\$1,238.60	\$1,238.60	\$1,238.60
PROCOMPUTING CORPORATION		06/02/2016	Bond Funds	\$76,509.00	\$76,509.00	
		06/09/2016	Bond Funds	\$222,925.00	\$222,925.00	
		06/16/2016	Bond Funds	\$719,039.50	\$719,039.50	
		06/23/2016	Bond Funds	\$227,383.50	\$227,383.50	\$1,245,857.00
PROFESSIONAL AUDIO/VIDEO		06/09/2016	General	\$434.15	\$434.15	\$434.15
PROFESSIONAL FLOORING SUPPLY		06/16/2016	General	\$498.60	\$498.60	
		06/23/2016	General	\$695.64	\$695.64	\$1,194.24
PROFESSIONAL WELDING SUP INC		06/09/2016	Activity	\$19.70	\$19.70	\$19.70
PROFORMA		06/16/2016	Activity	\$1,618.42	\$1,618.42	\$1,618.42
PROLINE SUPPLY COMPANY		06/02/2016	Activity	\$970.31		
			General	\$2,291.47	\$3,261.78	
		06/09/2016	General	\$3,181.91	\$3,181.91	
		06/16/2016	General	\$3,922.31	\$3,922.31	
		06/23/2016	General	\$1,371.58	\$1,371.58	\$11,737.58
PROMAXIMA MANUFACTURING LTD		06/09/2016	Activity	\$1,682.00	\$1,682.00	
		06/16/2016	Activity	\$2,154.00		
			General	\$301.40	\$2,455.40	\$4,137.40
PROSPERITY BANK	X	06/02/2016	General	\$3,460.54	\$3,460.54	
	X	06/16/2016	General	\$474.13		
	X		General	\$1,263.60	\$1,737.73	\$5,198.27
PROVIEW FOODS		06/09/2016	Child Nutrition	\$38,160.00	\$38,160.00	\$38,160.00
PSAT/NMSQT		06/16/2016	General	\$1,400.00	\$1,400.00	\$1,400.00
PURCELL CONSTRUCTION INC		06/09/2016	Bond Funds	\$1,748,974.70	\$1,748,974.70	\$1,748,974.70
PUTTERMAN SCHARCK & ASSOC INC	X	06/16/2016	General	\$2,160.00	\$2,160.00	\$2,160.00
PV RENTALS LLC		06/02/2016	General	\$2,968.68	\$2,968.68	
		06/09/2016	General	\$22,918.68	\$22,918.68	
		06/16/2016	General	\$358.26	\$358.26	
		06/23/2016	General	\$8,834.10	\$8,834.10	\$35,079.72
PYRAMID SCHOOL PRODUCTS		06/02/2016	General	\$3,732.21	\$3,732.21	
		06/09/2016	General	\$49,924.03	\$49,924.03	\$53,656.24
QCD OF AMERICA		06/16/2016	General	\$2,127.00	\$2,127.00	\$2,127.00
QEP INC		06/23/2016	General	\$4,371.80	\$4,371.80	\$4,371.80
QING LIU		06/09/2016	Activity	\$10.00	\$10.00	\$10.00
QUAID CEMENTWALA		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
QUAN NGUYEN		06/23/2016	General	\$125.00		
			General	\$135.00	\$260.00	\$260.00
QUANTUM LEARNING NETWORK		06/23/2016	General	\$8,850.00	\$8,850.00	\$8,850.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUILL & SCROLL SOCIETY		06/02/2016	Activity	\$125.00	\$125.00	\$125.00
QUILL CORPORATION		06/23/2016	General	\$2,089.37	\$2,089.37	\$2,089.37
R BRUGES TRANSPORT INC	X	06/16/2016	General	\$2,093.98	\$2,093.98	\$2,093.98
RACHEL E ALLEN		06/09/2016	Grant	\$298.62	\$298.62	\$298.62
RACHEL SAYE		06/23/2016	General	\$135.00	\$135.00	\$135.00
RAE NELL ANDERSON		06/02/2016 06/09/2016	Activity Activity General	\$314.00 \$38.98 \$103.53	\$314.00 \$142.51	\$456.51
RAFAEL PEREZ RODRIGUEZ		06/16/2016	Activity	\$35.00	\$35.00	\$35.00
RAFAEL SALDANA		06/23/2016	Child Nutrition	\$37.90	\$37.90	\$37.90
RAHILA AKRAM		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
RAIN PONCHOS PLUS INC		06/09/2016	General	\$2,335.80	\$2,335.80	\$2,335.80
RAINBOW WATER PURIFICATION		06/09/2016	General	\$3,961.60	\$3,961.60	\$3,961.60
RAISING CANES CHICKEN FINGERS		06/09/2016	Activity	\$200.00	\$200.00	\$200.00
RAJESH NAGLE		06/16/2016	Child Nutrition	\$8.00	\$8.00	\$8.00
RAJRINDER MANN		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
RAKEN INC		06/16/2016	General	\$2,160.00	\$2,160.00	\$2,160.00
RALCO LTD	X	06/16/2016	General	\$4,952.53	\$4,952.53	\$4,952.53
RALLY EDUCATION		06/09/2016	Grant	\$3,286.00	\$3,286.00	\$3,286.00
RALPH FUNK		06/23/2016	General	\$1,058.31	\$1,058.31	\$1,058.31
RANA R GHAURI M.D.P.A	X	06/23/2016	General	\$1,437.69	\$1,437.69	\$1,437.69
RANDOLPH L. PARTAIN		06/02/2016 06/16/2016	Activity General	\$100.00 \$875.00	\$100.00 \$875.00	\$975.00
RANDY ADAMS		06/16/2016	Activity	\$400.00	\$400.00	\$400.00
RANDY CHAPMAN		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
RAPTOR TECHNOLOGIES INC		06/16/2016	General	\$3,865.00	\$3,865.00	\$3,865.00
RAQUEL CAMERON		06/02/2016 06/16/2016 06/23/2016	Grant Grant Grant	\$61.25 \$195.65 \$99.40	\$61.25 \$195.65 \$99.40	\$356.30
RAUL CABALLERO	X	06/23/2016	General	\$1,875.24	\$1,875.24	\$1,875.24
RAVEWON PHOKET		06/09/2016	Activity	\$29.00	\$29.00	\$29.00
RAYMOND BAUTISTA		06/23/2016	General	\$150.00	\$150.00	\$150.00
RAYMOND GEDDES & COMPANY INC		06/02/2016 06/23/2016	Activity Activity	\$127.95 \$679.80	\$127.95 \$679.80	\$807.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAYMOND TREVINO		06/02/2016	Activity	\$865.00	\$865.00	\$865.00
RAYMOND ZEPEDA		06/16/2016	General	\$195.04	\$195.04	\$195.04
RAYMUNDO GARCIA		06/09/2016	Activity	\$20.00	\$20.00	\$20.00
RBC MUSIC COMPANY INC		06/09/2016 06/16/2016	Activity General	\$57.50 \$610.06	\$57.50 \$610.06	\$667.56
RE ENTRY TECHNOLOGIES INC	X	06/16/2016	General	\$860.94	\$860.94	\$860.94
REACH UNLIMITED INC		06/23/2016	Activity	\$921.42	\$921.42	\$921.42
READ NATURALLY INC		06/16/2016	Grant	\$1,844.70	\$1,844.70	\$1,844.70
READYREFRESH		06/23/2016	Activity	\$228.07	\$228.07	\$228.07
REALLY GOOD STUFF		06/09/2016 06/16/2016 06/23/2016	Grant General Grant General Grant	\$1,717.65 \$492.27 \$3,352.65 \$6,969.14 \$918.54	\$1,717.65 \$3,844.92 \$7,887.68	\$13,450.25
REALLY GREAT READING		06/16/2016 06/23/2016	Grant Grant	\$290.08 \$1,793.96	\$290.08 \$1,793.96	\$2,084.04
REBECCA CROES		06/16/2016	General	\$200.00	\$200.00	\$200.00
REBECCA D COOK		06/09/2016 06/23/2016	General Activity	\$229.12 \$49.99	\$229.12 \$49.99	\$279.11
REBECCA J DENTON		06/16/2016	General	\$599.51	\$599.51	\$599.51
REBECCA KOOP		06/02/2016 06/09/2016 06/23/2016	Activity Activity Activity	\$110.53 \$271.82 \$77.94	\$110.53 \$271.82 \$77.94	\$460.29
REBECCA LEWIS		06/16/2016	Activity	\$400.00	\$400.00	\$400.00
REBECCA NOVOTNY		06/02/2016 06/09/2016	General Activity	\$200.00 \$170.56	\$200.00 \$170.56	\$370.56
REBECCA RAMIREZ-BARNES		06/02/2016	Child Nutrition	\$30.00	\$30.00	\$30.00
REBECCA RIVARD		06/09/2016	Activity	\$124.86	\$124.86	\$124.86
REDDY ICE CORP		06/23/2016	General	\$162.50	\$162.50	\$162.50
REDDY PARTNERSHIP / COPPERFIELD	X	06/16/2016	General	\$3,522.56	\$3,522.56	\$3,522.56
REGAN ARMSTRONG		06/02/2016	General	\$68.00	\$68.00	\$68.00
REGINA E WEGNER		06/02/2016	General	\$36.00	\$36.00	\$36.00
REGINA LUCIO		06/16/2016	Child Nutrition	\$53.55	\$53.55	\$53.55
REGION 27 ORCHESTRA		06/02/2016 06/09/2016	Activity Activity	\$60.00 \$456.00	\$60.00 \$456.00	\$516.00
REGION IV ED SER CENTER		06/02/2016	Activity General	\$76.50 \$1,339.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$360.00	\$1,775.50	
		06/09/2016	General	\$85.80	\$85.80	
		06/16/2016	General	\$499.00		
			Grant	\$579.00	\$1,078.00	
		06/23/2016	Activity	\$5,100.00		
			General	\$2,556.00		
			Grant	\$2,882.20	\$10,538.20	\$13,477.50
REHAB SEMINARS		06/09/2016	Grant	\$1,497.00	\$1,497.00	\$1,497.00
REID ROAD MUD 1		06/09/2016	General	\$1,237.27	\$1,237.27	\$1,237.27
REID ROAD MUD 2		06/09/2016	General	\$547.20	\$547.20	\$547.20
REILLY JERDING		06/02/2016	Activity	\$42.50	\$42.50	
		06/16/2016	Activity	\$205.00	\$205.00	\$247.50
REINA MENDEZ		06/23/2016	General	\$270.00	\$270.00	\$270.00
RELVART CLAY SMITH		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
RELYANT		06/23/2016	Activity	\$38.00	\$38.00	\$38.00
REMEDIA PUBLICATIONS INC		06/23/2016	Grant	\$121.97	\$121.97	\$121.97
RENE ROSAS		06/09/2016	General	\$3.24	\$3.24	
		06/16/2016	General	\$22.68	\$22.68	\$25.92
RENEE FANGUY	X	06/02/2016	General	\$7.88	\$7.88	\$7.88
RENEE IRONS		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
RENEE TAMBLE		06/02/2016	General	\$30.00	\$30.00	\$30.00
RENT A TOLL/ATS TOLLING LLC		06/23/2016	General	\$74.95	\$74.95	\$74.95
REPUBLIC SERVICES INC	X	06/02/2016	General	\$16,327.73	\$16,327.73	\$16,327.73
REPUBLIC TITLE OF TEXAS, INC	X	06/02/2016	General	\$38,232.00	\$38,232.00	\$38,232.00
RESOLUTION FINANCE, LLC	X	06/16/2016	General	\$285.60	\$285.60	\$285.60
RESTAURANT SUPPLY OF HOUSTON		06/02/2016	Activity	\$219.00	\$219.00	
		06/16/2016	Activity	\$51.57	\$51.57	\$270.57
REXEL SUMMERS/SUMMERS GROUP		06/09/2016	General	\$318.88	\$318.88	\$318.88
REYNALDO GONZALEZ II	X	06/23/2016	General	\$1,174.51	\$1,174.51	\$1,174.51
RHODA L GOLDBERG		06/16/2016	Grant	\$21.60	\$21.60	\$21.60
RHONDA R TURNS		06/02/2016	Activity	\$152.28		
			General	\$11.96	\$164.24	\$164.24
RICARDO & HERLINDA ZAMORA	X	06/02/2016	General	\$10.68	\$10.68	\$10.68
RICARDO MUNOZ ESQUIVEL		06/02/2016	General	\$128.00	\$128.00	\$128.00
RICARDO SEGOVIA		06/16/2016	General	\$25.00	\$25.00	\$25.00
RICE UNIVERSITY SCHOOL		06/02/2016	General	\$1,098.00	\$1,098.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/16/2016	General Grant	\$549.00 \$549.00	\$1,098.00	\$2,196.00
RICHARD B FLORES		06/02/2016	General	\$172.62	\$172.62	\$172.62
RICHARD DEPUE		06/09/2016	Activity	\$460.00	\$460.00	\$460.00
RICHARD FORDAN		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
RICHARD G KURTZ		06/09/2016	General	\$24.30	\$24.30	\$24.30
RICHARD L & ORALIA R GREEN	X	06/23/2016	General	\$71.64	\$71.64	\$71.64
RICHELLE JONES		06/02/2016	General	\$26.46	\$26.46	\$26.46
RICK DIETRICH		06/23/2016	General	\$111.00	\$111.00	\$111.00
RICOH USA INC		06/09/2016 06/23/2016	Activity Activity Child Nutrition General	\$194.72 \$2,265.12 \$179.26 \$7,458.76	\$194.72 \$9,903.14	\$10,097.86
RIDDELL/ALL AMERICAN SPORTS CORP		06/02/2016 06/09/2016 06/16/2016 06/23/2016	Activity General Activity General General Activity General	\$4,058.10 \$15,734.65 \$6,605.64 \$70,023.32 \$12,912.20 \$233.33 \$39,806.15	\$19,792.75 \$76,628.96 \$12,912.20 \$40,039.48	\$149,373.39
RIDLEY'S VACUUM		06/09/2016 06/16/2016	General General	\$5,601.05 \$1,861.50	\$5,601.05 \$1,861.50	\$7,462.55
RIGOBERTO V BAUTISTA	X	06/16/2016	General	\$367.95	\$367.95	\$367.95
RILEY BURKE		06/23/2016	Activity	\$280.00	\$280.00	\$280.00
RITA INSIGNARES		06/02/2016 06/16/2016	Grant Grant	\$93.45 \$312.20	\$93.45 \$312.20	\$405.65
RITZA V ANDERSON		06/09/2016	Activity	\$15.00	\$15.00	\$15.00
ROB HAM		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
ROBERT BRUGES	X	06/16/2016	General	\$2,166.19	\$2,166.19	\$2,166.19
ROBERT DAVID SILVA	X	06/23/2016	General	\$360.00	\$360.00	\$360.00
ROBERT ELLIOTT BARFIELD		06/16/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
ROBERT G & CYNTHIA PAULUS	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
ROBERT L BANKS	X	06/16/2016	General	\$151.48	\$151.48	\$151.48
ROBERT L MANISCALCO		06/16/2016	General	\$235.00	\$235.00	\$235.00
ROBERT MUNOZ		06/02/2016	Activity	\$150.00	\$150.00	\$150.00
ROBERT W DYE		06/23/2016	General	\$68.00	\$68.00	\$68.00
ROBERT W GREEN		06/09/2016	General	\$103.68	\$103.68	\$103.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERTA THOMPSON		06/16/2016	General	\$56.00	\$56.00	\$56.00
ROBERTO & GLORIA CORTES	X	06/16/2016	General	\$1,249.12	\$1,249.12	\$1,249.12
ROBERTO MAYA	X	06/16/2016	General	\$17.66	\$17.66	\$17.66
ROBIN BROSEMAN		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
ROBIN FERRATA		06/09/2016 06/16/2016	Grant Grant	\$75.60 \$35.10	\$75.60 \$35.10	\$110.70
ROCHELLE YOUNG		06/23/2016	General	\$25.00	\$25.00	\$25.00
ROCIO BUSH		06/09/2016	General	\$20.00	\$20.00	\$20.00
ROCIO CARBALLO		06/23/2016	General	\$270.00	\$270.00	\$270.00
RODNEY G CUNDIFF SR	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
RODNEY L & SYLVIA J ALEXANDER	X	06/23/2016	General	\$180.00	\$180.00	\$180.00
ROEASTER MOORE		06/23/2016	General	\$270.00	\$270.00	\$270.00
ROESSLER EQUIPMENT CO INC		06/02/2016 06/09/2016 06/16/2016	General General General	\$1,770.00 \$235.00 \$185.00	\$1,770.00 \$235.00 \$185.00	\$2,190.00
ROGER SIMMONS		06/16/2016	Activity	\$49.99	\$49.99	\$49.99
ROGERS MORRIS & GROVER LLP		06/09/2016	General	\$2,707.75	\$2,707.75	\$2,707.75
ROGERS TRAVEL INC		06/09/2016 06/16/2016	General Activity	\$1,902.00 \$5,283.55	\$1,902.00 \$5,283.55	\$7,185.55
ROLAND PADILLA		06/09/2016	General	\$110.16	\$110.16	\$110.16
ROLLING FORK PUD		06/02/2016	General	\$824.30	\$824.30	\$824.30
ROMELIA GALLARDO		06/23/2016	General	\$135.00	\$135.00	\$135.00
ROMEIO MUSIC		06/02/2016 06/09/2016 06/16/2016 06/23/2016	Activity General General Activity General	\$1,068.80 \$5,271.00 \$4,409.00 \$1,925.00 \$3,670.00	\$6,339.80 \$4,409.00 \$1,925.00 \$3,670.00	\$16,343.80
RON WYMAN		06/09/2016	Activity	\$10.00	\$10.00	\$10.00
RONALD HUNTER JR		06/23/2016	Activity	\$15,471.52	\$15,471.52	\$15,471.52
RONDA REYNA		06/09/2016	Grant	\$39.96	\$39.96	\$39.96
RONNIE E BISHER	X	06/16/2016	General	\$77.36	\$77.36	\$77.36
RONNIE ROQUE		06/02/2016	Grant	\$200.00	\$200.00	\$200.00
ROSA CAMACHO		06/23/2016	General	\$135.00	\$135.00	\$135.00
ROSA ESPINDOLA-SANTOS		06/02/2016 06/16/2016	Grant Grant	\$332.50 \$802.90	\$332.50 \$802.90	\$1,135.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROSA GARCIA		06/16/2016	General	\$400.00	\$400.00	\$400.00
ROSA HERNANDEZ	X	06/16/2016	General	\$8.88	\$8.88	\$8.88
ROSEMARY M HERNANDEZ		06/02/2016	General	\$21.60	\$21.60	\$21.60
ROSETTE SPICE	X	06/23/2016	General	\$1,094.40	\$1,094.40	\$1,094.40
ROTARY CLUB OF CYPRESS FAIRBANKS		06/23/2016	General	\$95.00	\$95.00	\$95.00
ROUNDPOINT MORTGAGE SERVICING CO	X X	06/23/2016	General General	\$284.43 \$173.76	\$458.19	\$458.19
ROVENA F FREITAS	X	06/23/2016	General	\$741.52	\$741.52	\$741.52
ROXANA LOVETT		06/09/2016 06/16/2016	Grant Grant	\$211.14 \$22.68	\$211.14 \$22.68	\$233.82
ROY GARCIA		06/02/2016	General	\$63.03	\$63.03	\$63.03
ROY HERNANDEZ	X	06/23/2016	General	\$760.08	\$760.08	\$760.08
RUBBER FLOORING SYSTEMS		06/16/2016	General	\$42,325.00	\$42,325.00	\$42,325.00
RUBEN HUERTA		06/02/2016	General	\$61.00	\$61.00	\$61.00
RUFINA BONILLA		06/23/2016	General	\$135.00	\$135.00	\$135.00
RUKAYAT SHONIBARE		06/23/2016	General	\$135.00	\$135.00	\$135.00
RUNOFF MANAGEMENT GROUP INC		06/09/2016 06/23/2016	General General	\$7,830.00 \$8,780.00	\$7,830.00 \$8,780.00	\$16,610.00
RUQAYYA A GIBSON		06/09/2016 06/16/2016 06/23/2016	Activity Activity Activity	\$265.20 \$146.73 \$150.00	\$265.20 \$146.73 \$150.00	\$561.93
RUSSELL & SANDRA STAFFELD	X	06/23/2016	General	\$1,303.87	\$1,303.87	\$1,303.87
RUSSELL WHARTON		06/16/2016	Activity	\$500.00	\$500.00	\$500.00
RUTH CATTANACH		06/09/2016 06/16/2016	Grant Grant	\$272.86 \$39.37	\$272.86 \$39.37	\$312.23
RUTH MOLINA		06/16/2016	General	\$250.00	\$250.00	\$250.00
RUTH R WIESMANN		06/02/2016	Activity General	\$135.00 \$200.00	\$335.00	\$335.00
RYAN CARR		06/23/2016	Activity	\$100.00	\$100.00	\$100.00
RYAN MCCULLAR		06/16/2016	Activity	\$110.00	\$110.00	\$110.00
RYAN TAX COMPLIANCE SERVICES	X X X	06/16/2016 06/23/2016	General General General	\$37.54 \$32,028.77 \$943.04	\$32,066.31 \$943.04	\$33,009.35
RYDIN DECAL		06/16/2016	Activity	\$228.49	\$228.49	\$228.49
S & S HVAC EQUIPMENT		06/23/2016	General	\$2,636.00	\$2,636.00	\$2,636.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
S & S MOTORS	X	06/23/2016	General	\$2,303.02	\$2,303.02	\$2,303.02
S&R SPORT		06/23/2016	Activity	\$1,439.90	\$1,439.90	\$1,439.90
S&S WORLDWIDE		06/09/2016 06/23/2016	General General	\$547.26 \$4,797.33	\$547.26 \$4,797.33	\$5,344.59
S&S WORLDWIDE INC / AC		06/09/2016	Grant	\$233.67	\$233.67	\$233.67
SABINE CADDELL		06/16/2016	Child Nutrition	\$25.20	\$25.20	\$25.20
SABINE OIL & GAS CORP	X	06/23/2016	General	\$51,465.26	\$51,465.26	\$51,465.26
SABRINA ABERCROMBIE		06/23/2016	Activity	\$100.00	\$100.00	\$100.00
SABRINA SCHMITT		06/09/2016	Grant	\$129.60	\$129.60	\$129.60
SABRINA SEMIEN		06/09/2016	Activity	\$18.00	\$18.00	\$18.00
SAFA IQBAL		06/09/2016	Activity	\$129.00	\$129.00	\$129.00
SAFE AND SOUND		06/02/2016	General	\$700.00	\$700.00	\$700.00
SAFEWAY SUPPLY INC		06/16/2016	General	\$2,775.00	\$2,775.00	\$2,775.00
SALIM REHMANJI	X	06/16/2016	General	\$682.35	\$682.35	\$682.35
SALLY BEAUTY SUPPLY 03477		06/16/2016	General	\$950.44	\$950.44	\$950.44
SALLY J HALL		06/09/2016	Activity	\$279.49	\$279.49	\$279.49
SALLY S REYES		06/23/2016	General	\$98.00	\$98.00	\$98.00
SALTILLO CORPORATION		06/09/2016 06/16/2016	Grant Grant	\$15,480.00 \$320.00	\$15,480.00 \$320.00	\$15,800.00
SALUS EDUCATION LLC		06/09/2016	Grant	\$2,580.00	\$2,580.00	\$2,580.00
SAM BENITEZ		06/09/2016	Activity	\$294.40	\$294.40	\$294.40
SAM GIRGIS		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
SAMANTHA BEHREND		06/02/2016	General	\$68.00	\$68.00	\$68.00
SAMANTHA BERRY		06/16/2016	Activity	\$124.22	\$124.22	\$124.22
SAMANTHA COLWELL		06/16/2016	Activity	\$20.00	\$20.00	\$20.00
SAMANTHA DUNN		06/16/2016	General	\$64.00	\$64.00	\$64.00
SAMANTHA THOMSON		06/16/2016	Activity	\$500.00	\$500.00	\$500.00
SAMMY BHAKTA	X	06/16/2016	General	\$2,664.72	\$2,664.72	\$2,664.72
SAMUEL C PUGH		06/02/2016	General	\$60.00	\$60.00	\$60.00
SAMUEL E JONES		06/09/2016	General	\$42.12	\$42.12	\$42.12
SAMUEL FRENCH INC		06/16/2016	General	\$105.80	\$105.80	\$105.80
SAMUEL W HAYGOOD		06/16/2016	Activity	\$580.00	\$580.00	\$580.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANDEFUR JAMES R ET UX	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
SANDI STORY		06/09/2016	Activity	\$30.00	\$30.00	\$30.00
SANDRA HOUSEMAN		06/23/2016	General	\$68.00	\$68.00	\$68.00
SANDRA JOCHEN		06/23/2016	General	\$270.00	\$270.00	\$270.00
SANDRA LEZAMA		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
SANDRA PALLANTE		06/02/2016	General	\$200.00	\$200.00	\$200.00
SANDRA R CAHEE		06/09/2016	General	\$328.99		
			Grant	\$207.90	\$536.89	
		06/23/2016	General	\$23.99	\$23.99	\$560.88
SANDRA ROMERO		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
SANDRA VIDAL		06/16/2016	General	\$400.00	\$400.00	\$400.00
SANDRA VIVAS		06/09/2016	Activity	\$40.00	\$40.00	\$40.00
SANDRA YBARBO		06/02/2016	General	\$15.12	\$15.12	\$15.12
SANDY MARGARITA CASTILLO		06/09/2016	Activity	\$9.51	\$9.51	\$9.51
SANDY REINKE		06/09/2016	Activity	\$158.87		
			General	\$248.34	\$407.21	\$407.21
SANG LAM	X	06/23/2016	General	\$2,502.43	\$2,502.43	\$2,502.43
SANGEETA GARG		06/02/2016	Activity	\$251.87		
			General	\$200.00	\$451.87	\$451.87
SANUSI TITILAYO	X	06/16/2016	General	\$35.34	\$35.34	\$35.34
SAPNA AURORA		06/09/2016	Activity	\$19.92	\$19.92	\$19.92
SAPNA LOZANO		06/16/2016	Child Nutrition	\$10.42	\$10.42	\$10.42
SARA FLORES		06/02/2016	Child Nutrition	\$54.00	\$54.00	\$54.00
SARA GLENNON		06/09/2016	Grant	\$77.22	\$77.22	
		06/16/2016	Grant	\$15.12	\$15.12	\$92.34
SARA M PETERSON		06/02/2016	General	\$14.58	\$14.58	\$14.58
SARA NICOLE HANEY-STADLER		06/16/2016	General	\$100.00	\$100.00	\$100.00
SARA WALES		06/16/2016	Child Nutrition	\$14.65	\$14.65	\$14.65
SARAH CASTER		06/16/2016	Activity	\$165.00	\$165.00	\$165.00
SARAH EMMERSON		06/16/2016	Child Nutrition	\$40.84	\$40.84	\$40.84
SARAH HARTY		06/23/2016	General	\$268.71	\$268.71	\$268.71
SARAH HUYNH		06/23/2016	General	\$135.00	\$135.00	\$135.00
SARAH KARIM	X	06/23/2016	General	\$37.62	\$37.62	\$37.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARAH LINDAUER		06/16/2016	Activity	\$15.00	\$15.00	\$15.00
SARAH M CALHOUN		06/09/2016	Activity	\$55.62	\$55.62	\$55.62
SARAH SANDERS		06/23/2016	General	\$60.48	\$60.48	\$60.48
SARAH STRAUSS		06/09/2016	General	\$274.00	\$274.00	\$274.00
SARAH SUGGS		06/16/2016	General	\$44.70	\$44.70	\$44.70
SARAH WEHRLY		06/09/2016	Grant	\$37.80	\$37.80	\$37.80
SARGENT WELCH		06/02/2016	General	\$499.36	\$499.36	
		06/23/2016	General	\$1,277.36	\$1,277.36	\$1,776.72
SARPHONN PAUL		06/23/2016	General	\$175.00	\$175.00	\$175.00
SATTERFIELD & PONTIKES CONST		06/02/2016	Bond Funds	\$3,242,821.20	\$3,242,821.20	\$3,242,821.20
SAVADOR J RAMPBELLI JR	X	06/23/2016	General	\$1,975.79	\$1,975.79	\$1,975.79
SAVANNAH HYAMS		06/09/2016	Activity	\$128.70	\$128.70	\$128.70
SAYLOR SAFE & LOCK INC		06/23/2016	General	\$21.10	\$21.10	\$21.10
SCHOLASTIC BOOK CLUB		06/02/2016	General	\$524.00	\$524.00	
		06/09/2016	Activity	\$237.00	\$237.00	
		06/16/2016	General	\$300.00	\$300.00	\$1,061.00
SCHOLASTIC BOOK FAIRS		06/02/2016	Activity	\$30,750.46	\$30,750.46	
		06/09/2016	Activity	\$23,868.65	\$23,868.65	
		06/16/2016	Activity	\$10,992.86	\$10,992.86	
		06/23/2016	Activity	\$6,895.81		
			General	\$346.01	\$7,241.82	\$72,853.79
SCHOLASTIC INC		06/02/2016	Grant	\$888.74	\$888.74	
		06/09/2016	General	\$860.86		
			Grant	\$885.86	\$1,746.72	
		06/16/2016	General	\$2,343.61		
			Grant	\$7,646.75	\$9,990.36	
		06/23/2016	General	\$3,090.16		
			Grant	\$14,916.40	\$18,006.56	\$30,632.38
SCHOLASTIC LIBRARY PUBLISHING		06/02/2016	General	\$602.00	\$602.00	\$602.00
SCHOLASTIC MAGAZINES		06/02/2016	General	\$130.68	\$130.68	
		06/09/2016	General	\$1,098.80	\$1,098.80	
		06/16/2016	General	\$209.70	\$209.70	
		06/23/2016	Activity	\$200.64	\$200.64	\$1,639.82
SCHOOL HEALTH CORPORATION		06/02/2016	General	\$2,344.56	\$2,344.56	
		06/09/2016	General	\$559.48	\$559.48	
		06/16/2016	General	\$1,195.00		
			Grant	\$293.49	\$1,488.49	
		06/23/2016	General	\$8,365.00	\$8,365.00	\$12,757.53
SCHOOL IMPROVEMENT NETWORK LLC		06/09/2016	General	\$418.70	\$418.70	\$418.70
SCHOOL NURSE SUPPLY INC		06/02/2016	General	\$1,205.03		
			Grant	\$2,413.00	\$3,618.03	
		06/16/2016	Activity	\$100.67		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Bond Funds	\$1,058.55		
			General	\$110.51		
			Grant	\$145.00	\$1,414.73	\$5,032.76
SCHOOL OUTFITTERS		06/09/2016	General	\$1,233.24	\$1,233.24	\$1,233.24
SCHOOL SPECIALTY INC		06/02/2016	Activity	\$562.88		
			General	\$495.77		
			Grant	\$2,370.10	\$3,428.75	
		06/09/2016	Activity	\$65.25		
			General	\$2,159.43	\$2,224.68	
		06/16/2016	Activity	\$804.12		
			General	\$1,341.22		
			Grant	\$6,365.70	\$6,902.80	
		06/23/2016	Activity	\$1,143.83		
			General	\$633.16		
			Grant	\$511.71	\$2,288.70	\$14,844.93
SCHOOLINFOAPP LLC		06/02/2016	Activity	\$499.00	\$499.00	\$499.00
SCHOOLWIDE INC		06/16/2016	Grant	\$326.47	\$326.47	\$326.47
SCOTT A GOSS	X	06/16/2016	General	\$165.60	\$165.60	\$165.60
SCOTT BARTHOLOMEW		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
SCOTT CALHOUN		06/23/2016	General	\$360.16	\$360.16	\$360.16
SCOTT EQUIPMENT		06/02/2016	Child Nutrition	\$663.92	\$663.92	
		06/16/2016	General	\$387.07	\$387.07	
		06/23/2016	Child Nutrition	\$12,355.00	\$12,355.00	\$13,405.99
SCOTT HAWKINS		06/09/2016	Activity	\$10.00	\$10.00	\$10.00
SCOTT SEALEY		06/23/2016	Child Nutrition	\$45.15	\$45.15	\$45.15
SCOTT THOMAS		06/09/2016	Activity	\$532.96	\$532.96	\$532.96
SEADRILL	X	06/16/2016	General	\$336.51	\$336.51	\$336.51
SEADRILL AMERICAS	X	06/16/2016	General	\$24.01	\$24.01	\$24.01
SEAN COOK		06/09/2016	General	\$39.95	\$39.95	\$39.95
SEEMA TANDON		06/02/2016	Grant	\$25.00	\$25.00	\$25.00
SEIDLITZ EDUCATION LLC		06/09/2016	General	\$570.00	\$570.00	\$570.00
SEILLAGH HILL		06/09/2016	General	\$12.96	\$12.96	\$12.96
SELECT PORTFOLIO SERVICING INC.	X	06/16/2016	General	\$8.14	\$8.14	\$8.14
SENECA MORTGAGE SERVICING	X	06/23/2016	General	\$1,288.30	\$1,288.30	\$1,288.30
SERAFIN & OTILLA PEREZ	X	06/16/2016	General	\$36.04	\$36.04	\$36.04
SERENA ELAINE GALLEGOS		06/23/2016	Activity	\$150.00	\$150.00	\$150.00
SERV-A-MECH ELECTRONICS INC		06/09/2016	General	\$81.28	\$81.28	
		06/23/2016	General	\$82.75	\$82.75	\$164.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SETERUS	X	06/02/2016	General	\$300.00	\$300.00	\$300.00
SEVERIN CASTRO		06/23/2016	General	\$19.44	\$19.44	\$19.44
SEWING & VACUUM WAREHOUSE		06/02/2016	General	\$4,396.00	\$4,396.00	
		06/09/2016	General	\$875.74	\$875.74	
		06/16/2016	General	\$3,158.96	\$3,158.96	\$8,430.70
SHABE		06/02/2016	Activity	\$545.00	\$545.00	
		06/09/2016	Activity	\$1,825.00	\$1,825.00	\$2,370.00
SHANKLIN CORPORATION		06/09/2016	Child Nutrition	\$1,293.67	\$1,293.67	\$1,293.67
SHARE AMERICA!		06/15/2016	General	\$2.00	\$2.00	
		06/30/2016	General	\$2.00	\$2.00	\$4.00
SHAREE MOORE		06/09/2016	Grant	\$257.26	\$257.26	\$257.26
SHARI FADDA		06/23/2016	General	\$28.00	\$28.00	\$28.00
SHARLA LOVE		06/09/2016	Child Nutrition	\$73.93	\$73.93	\$73.93
SHARLA MAY		06/23/2016	General	\$483.49	\$483.49	\$483.49
SHARON L HOGUE		06/09/2016	General	\$85.32	\$85.32	\$85.32
SHARON PAUL		06/23/2016	Activity	\$187.33	\$187.33	\$187.33
SHARON RAMIREZ		06/16/2016	Child Nutrition	\$46.50	\$46.50	\$46.50
SHARON SERRAGO INC		06/23/2016	General	\$2,010.71	\$2,010.71	\$2,010.71
SHARON ZISSA		06/02/2016	Activity	\$65.00	\$65.00	\$65.00
SHEILA HIEBER		06/16/2016	Child Nutrition	\$53.35	\$53.35	\$53.35
SHELITA GREGORY		06/23/2016	General	\$25.00	\$25.00	\$25.00
SHELL FLEET PLUS		06/16/2016	General	\$133.76	\$133.76	\$133.76
SHELLI MANGUM		06/02/2016	Activity	\$175.00	\$175.00	\$175.00
			General	\$200.00	\$375.00	\$375.00
SHEMIKA GRACE		06/09/2016	Grant	\$59.94	\$59.94	
		06/16/2016	Grant	\$82.62	\$82.62	\$142.56
SHERI HOFFMAN		06/09/2016	Grant	\$207.36	\$207.36	\$207.36
SHERRI E STEM		06/16/2016	Grant	\$26.46	\$26.46	\$26.46
SHERRY FRANK		06/02/2016	Activity	\$3,568.60	\$3,568.60	\$3,568.60
SHERRY M BOJARSKI		06/09/2016	Grant	\$555.44	\$555.44	\$555.44
SHERRY PLUMMER		06/16/2016	Child Nutrition	\$50.00	\$50.00	\$50.00
SHERWIN WILLIAMS		06/16/2016	Child Nutrition	\$56.61	\$56.61	
		06/23/2016	General	\$7,535.16	\$7,535.16	\$7,591.77
SHI GOVERNMENT SOLUTIONS INC		06/09/2016	Child Nutrition	\$2,216.88	\$2,216.88	
			General	\$260,754.96	\$262,971.84	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/16/2016	General	\$632.00	\$632.00	
		06/23/2016	Child Nutrition	\$5,977.32	\$5,977.32	\$269,581.16
SHIANG JEAN LIN		06/23/2016	Child Nutrition	\$23.40	\$23.40	\$23.40
SHIFFLER EQUIPMENT SALES INC		06/02/2016	General	\$191.58	\$191.58	
		06/16/2016	General	\$199.65	\$199.65	\$391.23
SHILPA PANDEY		06/09/2016	Grant	\$37.50	\$37.50	\$37.50
SHIPLEYS DONUTS		06/16/2016	Activity	\$68.78	\$68.78	\$68.78
SHIRA SHERER		06/23/2016	Child Nutrition	\$10.30	\$10.30	\$10.30
SHMOOP UNIVERSITY INC		06/16/2016	General	\$12,500.00	\$12,500.00	\$12,500.00
SHOPPA'S MATERIAL HANDLING, LTD		06/16/2016	General	\$9,900.00	\$9,900.00	
		06/23/2016	Activity	\$3,750.00		
			General	\$7,750.00	\$11,500.00	\$21,400.00
SHREE MAHA LAXMI LLC	X	06/16/2016	General	\$5,607.22	\$5,607.22	\$5,607.22
SHRUTHI JAQANNATH		06/09/2016	Activity	\$10.00	\$10.00	\$10.00
SICILY PIZZA & PASTA		06/02/2016	Activity	\$324.40	\$324.40	
		06/09/2016	Activity	\$45.23	\$45.23	
		06/16/2016	Activity	\$600.94	\$600.94	\$970.57
SIDELINE BLING		06/09/2016	Activity	\$13.00	\$13.00	\$13.00
SIEMENS INDUSTRY INC		06/16/2016	General	\$1,661.00	\$1,661.00	\$1,661.00
SIGN SOLUTIONS		06/02/2016	Activity	\$198.00	\$198.00	
		06/09/2016	Activity	\$156.50	\$156.50	\$354.50
SIGNATURE LIMOUSINE SERVICE		06/02/2016	Activity	\$712.80	\$712.80	\$712.80
SILAS D LEMLEY	X	06/16/2016	General	\$1,300.43	\$1,300.43	\$1,300.43
SILVANO VELEZ		06/23/2016	Child Nutrition	\$9.80	\$9.80	\$9.80
SIRCHIE FINGER PRINT LAB INC		06/02/2016	General	\$31,400.20	\$31,400.20	\$31,400.20
SITA RASAILY		06/09/2016	Activity	\$13.00	\$13.00	\$13.00
SITEONE LANDSCAPE SUPPLY HOLDING		06/23/2016	General	\$22,500.00	\$22,500.00	\$22,500.00
SKATETIME HOUSTON		06/02/2016	Activity	\$3,580.00	\$3,580.00	\$3,580.00
SKI'S CUSTOM WATERWORX LLC		06/09/2016	General	\$690.00	\$690.00	\$690.00
SKYLYNN DESIREE MONROY		06/23/2016	Activity	\$50.00	\$50.00	\$50.00
SLS	X	06/23/2016	General	\$1,311.15	\$1,311.15	\$1,311.15
SMART CHOICE AUTO GROUP	X	06/23/2016	General	\$4,160.70	\$4,160.70	\$4,160.70
SMART CHOICE INVESTMENTS, INC	X	06/23/2016	General	\$1,531.06	\$1,531.06	\$1,531.06
SMART GROUP SYSTEMS		06/23/2016	General	\$3,400.00	\$3,400.00	\$3,400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SMARTSCHOOL SYSTEMS		06/02/2016	General	\$2,033.00	\$2,033.00	
		06/09/2016	General	\$1,495.00	\$1,495.00	
		06/16/2016	General	\$588.00	\$588.00	\$4,116.00
SMOCKERS		06/09/2016	General	\$120.00	\$120.00	\$120.00
SNAP ON INDUSTRIAL		06/16/2016	Activity	\$1,706.82	\$1,706.82	\$1,706.82
SNAPPY'S CAFE AND GRILL		06/16/2016	Activity	\$1,960.00	\$1,960.00	\$1,960.00
SOCIAL STUDIES SCHOOL SERVICE		06/09/2016	Activity	\$840.00		
			General	\$1,153.60	\$1,993.60	\$1,993.60
SOCIAL THINKING		06/16/2016	Grant	\$175.76	\$175.76	\$175.76
SON HUYNH		06/02/2016	Activity	\$77.66	\$77.66	\$77.66
SONDRA WAGGONER		06/16/2016	Child Nutrition	\$83.25	\$83.25	\$83.25
SONIA DESOUZA		06/09/2016	General	\$16.20	\$16.20	\$16.20
SONYA CLARK		06/09/2016	General	\$95.58	\$95.58	\$95.58
SONYA SIRAGUSA		06/09/2016	Activity	\$99.52	\$99.52	\$99.52
SONYA VASQUEZ		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
SOPHEA GRAVES		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
SOPHIA BRYAN		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
SOTO'S CANTINA		06/16/2016	Activity	\$610.00	\$610.00	\$610.00
SOUTHERN COMPUTER WAREHOUSE		06/09/2016	Activity	\$40.85		
			General	\$226.62	\$185.77	\$185.77
SOUTHERN FLORAL CO		06/02/2016	Activity	\$1,064.95	\$1,064.95	
		06/16/2016	Activity	\$411.51	\$411.51	
		06/23/2016	Activity	\$683.95	\$683.95	\$2,160.41
SOUTHERN ICE CREAM SHOP		06/23/2016	Child Nutrition	\$35,757.12	\$35,757.12	\$35,757.12
SOUTHERN MAID DONUTS		06/16/2016	Activity	\$166.57	\$166.57	\$166.57
SOUTHERN TIRE MART LLC		06/02/2016	Child Nutrition	\$1,212.00		
			General	\$606.00	\$1,818.00	
		06/16/2016	Child Nutrition	\$3,584.00	\$3,584.00	\$5,402.00
SOUTHWEST BOOK COMPANY		06/02/2016	Activity	\$466.45		
			General	\$899.40	\$1,365.85	
		06/09/2016	Activity	\$25,625.02		
			General	\$255.21	\$25,880.23	
		06/16/2016	Activity	\$20,413.20		
SOUTHWEST SCHOOL & OFFICE SUPPLY			General	\$331.80	\$20,745.00	
		06/23/2016	General	\$500.48	\$500.48	\$48,491.56
		06/02/2016	General	\$24,786.72	\$24,786.72	
		06/16/2016	General	\$40,262.83	\$40,262.83	\$65,049.55
SOUTHWEST TEXAS EQUIP DIST		06/02/2016	General	\$202.60	\$202.60	\$202.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPARKLETTS/SIERRA SPRINGS		06/02/2016	Activity	\$95.49	\$95.49	
		06/09/2016	Activity	\$11.86	\$11.86	
		06/16/2016	General	\$463.43	\$463.43	\$570.78
SPECIALIZED ASSESSMENT & CONSULTING		06/09/2016	Grant	\$10,460.00	\$10,460.00	
		06/16/2016	Grant	\$7,149.67	\$7,149.67	\$17,609.67
SPECTRUM CORPORATION		06/02/2016	General	\$30,056.86	\$30,056.86	\$30,056.86
SPENCER CLEANER		06/16/2016	Activity	\$797.60	\$797.60	\$797.60
SPENCER ROAD PUD		06/16/2016	General	\$33.17	\$33.17	\$33.17
SPIRIT MONKEY LLC		06/02/2016	General	\$200.00	\$200.00	
		06/09/2016	Activity	\$1,240.00	\$1,240.00	\$1,440.00
SPIRIT WORX LLC		06/23/2016	Activity	\$1,308.90	\$1,308.90	\$1,308.90
SPLASH PRINT DESIGN		06/16/2016	Activity	\$200.00	\$200.00	\$200.00
SPORTDECALS SPORT & SPIRIT PRODUCTS		06/23/2016	Activity	\$57.39	\$57.39	\$57.39
SPORTEE INK!		06/02/2016	Activity	\$3,267.00	\$3,267.00	
		06/09/2016	Activity	\$185.00	\$185.00	
		06/16/2016	Activity	\$260.00	\$260.00	
		06/23/2016	Activity	\$1,040.00	\$1,040.00	\$4,752.00
SPRING BRANCH ISD		06/23/2016	General	\$230.32	\$230.32	\$230.32
SPRING CAR COMPANY	X	06/23/2016	General	\$10.81	\$10.81	\$10.81
SPRING CREEK CATERING LTD		06/02/2016	Activity	\$4,904.60	\$4,904.60	
		06/16/2016	Activity	\$3,588.80	\$3,588.80	
		06/23/2016	Activity	\$2,670.00	\$2,670.00	\$11,163.40
SPRINT		06/02/2016	General	\$1,294.63	\$1,294.63	
		06/09/2016	General	\$191.76	\$191.76	
		06/16/2016	General	\$2,799.20	\$2,799.20	
		06/23/2016	General	\$1,224.65	\$1,224.65	\$5,510.24
SS GRAPHICS LLC		06/23/2016	Activity	\$2,835.00	\$2,835.00	\$2,835.00
ST JUDE CHILDRENS HOSPITAL		06/02/2016	Activity	\$1,833.00	\$1,833.00	\$1,833.00
STACEY RAMIREZ		06/23/2016	General	\$270.00	\$270.00	\$270.00
STACIE EVERSON		06/09/2016	Activity	\$28.67	\$28.67	\$28.67
STACIE R WICKE		06/09/2016	General	\$139.95	\$139.95	\$139.95
STACY DURHAM		06/09/2016	Activity	\$91.93	\$91.93	\$91.93
STACY JOB		06/23/2016	General	\$68.00	\$68.00	\$68.00
STACY KAY THOMPSON		06/09/2016	General	\$3.77	\$3.77	\$3.77
STACY SKELTON		06/09/2016	Grant	\$28.08	\$28.08	\$28.08
STACY THOMAS		06/09/2016	General	\$19.44	\$19.44	\$19.44
STACYE WHITE		06/23/2016	Grant	\$63.40	\$63.40	\$63.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STANDARD STATIONERY SUPPLY		06/23/2016	General	\$14,216.95	\$14,216.95	\$14,216.95
STAPLES		06/02/2016	Activity	\$61.55		
			General	\$2,550.75	\$2,612.30	
		06/09/2016	Activity	\$69.62		
			General	\$3,149.02	\$3,218.64	
		06/16/2016	Activity	\$575.84		
			General	\$5,451.45		
	X		General	\$495.39		
			Grant	\$261.50	\$6,784.18	
		06/23/2016	Activity	\$751.21		
			General	\$546.21	\$1,297.42	\$13,912.54
STAR CLEANERS		06/09/2016	Activity	\$265.28	\$265.28	\$265.28
STAR TEX LINEN CO		06/16/2016	General	\$343.91	\$343.91	\$343.91
STAR THROWER DISTRIBUTION		06/23/2016	General	\$3,515.00	\$3,515.00	\$3,515.00
STARGEL OFFICE SYSTEMS INC		06/09/2016	General	\$799.77	\$799.77	
		06/23/2016	General	\$266.59	\$266.59	\$1,066.36
STATE OF FLORIDA DISBURSEMENT UNIT		06/15/2016	General	\$187.70	\$187.70	
		06/30/2016	General	\$187.70	\$187.70	\$375.40
STATE STREET PRODUCTS LLC		06/16/2016	Activity	\$102.25	\$102.25	\$102.25
STAYBRIDGE SUITES		06/09/2016	General	\$1,173.00	\$1,173.00	\$1,173.00
STEEL SUPPLY	X	06/16/2016	General	\$10,142.77	\$10,142.77	\$10,142.77
STEEL SUPPLY LP		06/02/2016	General	\$41.72	\$41.72	
		06/09/2016	General	\$909.06	\$909.06	
		06/16/2016	Activity	\$1,492.36	\$1,492.36	
		06/23/2016	Activity	\$54.74		
			General	\$42.00	\$96.74	\$2,539.88
STEFAN MURAT		06/09/2016	General	\$95.04	\$95.04	\$95.04
STEFANIE KOSKA		06/02/2016	General	\$161.74	\$161.74	\$161.74
STEFANIE R WARE		06/23/2016	General	\$121.34	\$121.34	\$121.34
STEFANIE STEPHENS		06/02/2016	Activity	\$85.02	\$85.02	\$85.02
STEFANIE YATES		06/02/2016	Grant	\$176.58	\$176.58	
		06/09/2016	Grant	\$125.28	\$125.28	
		06/23/2016	Grant	\$45.90	\$45.90	\$347.76
STEPHANIE A PLANT		06/09/2016	General	\$2,146.27	\$2,146.27	
		06/16/2016	General	\$21.92	\$21.92	\$2,168.19
STEPHANIE BAKER		06/02/2016	Grant	\$2,975.00	\$2,975.00	
		06/16/2016	Activity	\$1,277.00		
			Grant	\$2,950.00	\$4,227.00	
		06/23/2016	Grant	\$1,873.00	\$1,873.00	\$9,075.00
STEPHANIE D MORRISON		06/09/2016	Grant	\$104.76	\$104.76	\$104.76
STEPHANIE MESHELL		06/23/2016	General	\$36.00	\$36.00	\$36.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE MIGL		06/02/2016	General	\$118.26	\$118.26	\$118.26
STEPHEN C WOOD	X	06/23/2016	General	\$1,200.09	\$1,200.09	\$1,200.09
STEPHEN CABANISS		06/23/2016	Activity	\$96.25	\$96.25	\$96.25
STEPHEN M & CHARLOTTE LOVELESS	X	06/23/2016	General	\$360.00	\$360.00	\$360.00
STEPS TO LITERACY LLC		06/02/2016	Grant	\$2,627.92	\$2,627.92	
		06/09/2016	Grant	\$1,424.93	\$1,424.93	
		06/16/2016	Grant	\$5,139.68	\$5,139.68	
		06/23/2016	General	\$21,300.00		
			Grant	\$10,010.11	\$31,310.11	\$40,502.64
STEVE GILLILAND INC		06/09/2016	Activity	\$8,000.00	\$8,000.00	\$8,000.00
STEVE SPANGLER SCIENCE		06/16/2016	General	\$15,853.74		
			Grant	\$21,391.13	\$37,244.87	
		06/23/2016	Grant	\$5,337.84	\$5,337.84	\$42,582.71
STEVE WEISS MUSIC		06/09/2016	Activity	\$210.95	\$210.95	\$210.95
STEVEN M & PAMELA P BRIEN	X	06/23/2016	General	\$360.00	\$360.00	\$360.00
STEVEN MOLINA		06/23/2016	General	\$208.80	\$208.80	\$208.80
STEVEN THOMAS	X	06/16/2016	General	\$908.35	\$908.35	\$908.35
STEWART TITLE COMPANY		06/23/2016	General	\$1,470.43		
	X		General	\$2,432.71	\$3,903.14	\$3,903.14
STRAKE JESUIT ATHLETICS		06/16/2016	General	\$277.82	\$277.82	\$277.82
STRESS ENGINEERING SRVCS	X	06/16/2016	General	\$19,372.19	\$19,372.19	\$19,372.19
STUART R SNOW		06/09/2016	General	\$162.00	\$162.00	\$162.00
STUMPS		06/09/2016	Activity	\$78.29	\$78.29	\$78.29
SUBWAY LLC #54846-0		06/09/2016	Activity	\$114.00	\$114.00	\$114.00
SUE ANNE HILL		06/16/2016	Grant	\$49.00	\$49.00	\$49.00
SUE BERLIN OTR ATP		06/02/2016	Grant	\$1,000.00	\$1,000.00	\$1,000.00
SUHN REDDING		06/16/2016	Activity	\$5.00	\$5.00	\$5.00
SULEMA TAMEZ		06/09/2016	Activity	\$158.91	\$158.91	\$158.91
SULLAIR OF HOUSTON		06/02/2016	Child Nutrition	\$185.73	\$185.73	
		06/23/2016	Child Nutrition	\$495.02	\$495.02	\$680.75
SULLIVAN SUPPLY SOUTH INC		06/09/2016	General	\$2,306.55	\$2,306.55	\$2,306.55
SUMMIT ELECTRIC		06/02/2016	Child Nutrition	\$159.30		
			General	\$36.15	\$195.45	
		06/09/2016	General	\$6,916.63	\$6,916.63	
		06/16/2016	General	\$7,246.00	\$7,246.00	
		06/23/2016	General	\$38.01	\$38.01	\$14,396.09
SUMMIT INTEGRATION SYSTEMS		06/16/2016	General	\$22,650.00	\$22,650.00	\$22,650.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUN LIFE FINANCIAL		06/16/2016	General	\$106,010.46	\$106,010.46	\$106,010.46
SUN RAY FARMS		06/02/2016	Activity	\$75.00	\$75.00	\$75.00
SUNGARD PUBLIC SECTOR PENTAMATION		06/16/2016	General	\$2,174.64	\$2,174.64	\$2,174.64
SUNLAND SPORTS		06/16/2016	Activity	\$186,764.00	\$201,700.00	\$290,762.00
			Bond Funds	\$14,936.00		
		06/23/2016	Activity	\$65,520.00		
			Bond Funds	\$23,542.00	\$89,062.00	
SUNLINE PRODUCTS		06/02/2016	Activity	\$4,395.34	\$4,395.34	\$7,759.19
		06/09/2016	Activity	\$1,864.00	\$1,864.00	
		06/16/2016	Activity	\$1,175.98	\$1,175.98	
		06/23/2016	General	\$323.87	\$323.87	
SUNNI WEST		06/16/2016	General	\$175.00	\$175.00	\$175.00
SUPER DUPER INC		06/02/2016	Grant	\$4,060.30	\$4,060.30	\$8,125.57
		06/16/2016	Grant	\$4,065.27	\$4,065.27	
SUPPLYWORKS		06/09/2016	General	\$203.02	\$203.02	\$1,281.27
		06/16/2016	General	\$730.25	\$730.25	
		06/23/2016	General	\$348.00	\$348.00	
SURGE TEAM BUILDING		06/09/2016	General	\$500.00	\$500.00	\$500.00
SUSAN A SEIFFERT		06/02/2016	Activity	\$86.99	\$286.99	\$286.99
			General	\$200.00		
SUSAN A TIPTON		06/09/2016	Grant	\$176.15	\$176.15	\$233.39
		06/16/2016	Grant	\$57.24	\$57.24	
SUSAN DENNIS	X	06/16/2016	General	\$59.65	\$59.65	\$59.65
SUSAN G KOMEN FOR THE CURE		06/09/2016	Activity	\$160.00	\$160.00	\$160.00
SUSAN L FIRTH		06/09/2016	General	\$79.38	\$79.38	\$79.38
SUSAN L NOLEN		06/16/2016	Activity	\$290.13	\$290.13	\$290.13
SUSAN M FRITSCHE		06/16/2016	Activity	\$75.00	\$75.00	\$75.00
SUSAN NANNETTE BARCELONA		06/09/2016	Grant	\$14.04	\$14.04	\$14.04
SUSAN PITMAN		06/02/2016	Activity	\$84.96	\$84.96	\$84.96
SUSAN REDMOND		06/23/2016	General	\$117.69	\$117.69	\$117.69
SUSAN SCARBOROUGH		06/09/2016	Activity	\$490.00	\$490.00	\$490.00
SUSAN SMITH		06/16/2016	Child Nutrition	\$25.50	\$25.50	\$25.50
SUSANA SANCHEZ		06/23/2016	General	\$125.00	\$125.00	\$125.00
SUZANNE AMMANN		06/09/2016	Activity	\$129.00	\$129.00	\$129.00
SUZANNE BOATTO		06/23/2016	General	\$68.00	\$68.00	\$68.00
SUZANNE HOLLAND	X	06/23/2016	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUZANNE JONES		06/02/2016	Activity	\$20.00	\$20.00	\$20.00
SWATA		06/09/2016	Grant	\$125.00	\$125.00	\$125.00
SYDNE MARSHALL		06/09/2016	General	\$158.22	\$158.22	\$158.22
SYLVIA J KRUEGER		06/09/2016	General	\$48.76	\$48.76	\$48.76
SYLVIE MORISSET		06/23/2016	Child Nutrition	\$61.90	\$61.90	\$61.90
SYSCO HOUSTON INC		06/02/2016	General	\$8,181.41	\$8,181.41	\$56,141.57
		06/16/2016	General	\$9,114.85	\$9,114.85	
		06/23/2016	General	\$38,845.31	\$38,845.31	
T CASE		06/09/2016	Grant	\$475.00	\$475.00	\$600.00
		06/16/2016	General	\$125.00	\$125.00	
T&L DISTRIBUTING LP	X	06/16/2016	General	\$8,717.21	\$8,717.21	\$8,717.21
T3 PROMOTIONS		06/16/2016	General	\$1,032.80	\$1,032.80	\$1,032.80
TABLE EVENTS LLC		06/09/2016	Grant	\$3,828.00	\$3,828.00	\$3,828.00
TACO CABANA CATERING SERVICE		06/16/2016	Activity	\$322.30	\$322.30	\$322.30
TAFE		06/09/2016	Activity	\$28.77	\$28.77	\$28.77
TAKE THE CAKE		06/02/2016	Activity	\$435.73	\$435.73	\$435.73
TAMARA COLLIER		06/09/2016	General	\$454.05	\$454.05	\$454.05
TAMARA SHERRILL		06/09/2016	General	\$150.00	\$150.00	\$200.00
		06/16/2016	Activity	\$50.00	\$50.00	
TAMARA STEWART		06/16/2016	General	\$103.68	\$103.68	\$103.68
TAMERA C STEFFEN		06/09/2016	Activity	\$378.76	\$378.76	\$378.76
TAMERA HUFFMAN		06/09/2016	Grant	\$118.26	\$118.26	\$118.26
TAMMA ELLIS-BERKOVSKY		06/02/2016	Activity	\$126.00	\$126.00	\$126.00
TAMMY R MCINTYRE		06/09/2016	Grant	\$189.00	\$189.00	\$189.00
TAMMY SANDERS		06/09/2016	General	\$40.00	\$40.00	\$40.00
TAMMY WARREN		06/09/2016	General	\$24.84	\$24.84	\$24.84
TAN TRUONG		06/16/2016	Activity	\$400.00	\$400.00	\$400.00
TANEISHA ROGERS		06/09/2016	Activity	\$66.00	\$415.51	\$415.51
			General	\$349.51		
TARA BURKETT BROWN		06/16/2016	General	\$135.00	\$135.00	\$135.00
TARA COX		06/09/2016	Activity	\$108.11	\$108.11	\$108.11
TARA MAXWELL		06/09/2016	General	\$111.24	\$111.24	\$111.24
TARANJIT S & PARAMJIT K PINGLIA	X	06/16/2016	General	\$1,784.99	\$1,784.99	\$1,784.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TARGET FIELD TRIPS		06/23/2016	Activity	\$700.00	\$700.00	\$700.00
TASB		06/16/2016	General	\$555.00	\$555.00	\$555.00
TASB RISK MANAGEMENT FUND		06/09/2016	General	\$10,735.63	\$10,735.63	\$10,735.63
TASC		06/02/2016	Activity	\$80.00	\$80.00	
		06/09/2016	Activity	\$80.00	\$80.00	
		06/23/2016	Activity	\$3,630.00	\$3,630.00	\$3,790.00
TASHEMIA M WALLACE		06/09/2016	Activity	\$12.37	\$12.37	\$12.37
TASO HOUSTON SOFTBALL		06/16/2016	General	\$2,919.50	\$2,919.50	\$2,919.50
TASPA		06/16/2016	General	\$220.00	\$220.00	\$220.00
TASSP		06/02/2016	General	\$230.00	\$230.00	\$230.00
TASSP REGION IV		06/09/2016	General	\$45.00	\$45.00	
		06/15/2016	General	\$8.75	\$8.75	
		06/30/2016	General	\$8.75	\$8.75	\$62.50
TATIANE MONIQUE PENDOLA		06/09/2016	Activity	\$17.98	\$17.98	\$17.98
TAYLOR MUSIC INC		06/02/2016	General	\$6,772.00	\$6,772.00	
		06/09/2016	General	\$29,955.00	\$29,955.00	
		06/23/2016	General	\$48,848.00	\$48,848.00	\$85,575.00
TEACHER HEAVEN INC		06/09/2016	General	\$112.19	\$112.19	\$112.19
TEACHERS DISCOVERY		06/02/2016	Activity	\$52.90		
			General	\$50.14	\$103.04	
		06/09/2016	Activity	\$397.63	\$397.63	\$500.67
TEACHING SYSTEMS INC		06/02/2016	General	\$13,673.00	\$13,673.00	
		06/09/2016	General	\$1,200.00	\$1,200.00	
		06/16/2016	General	\$7,229.98	\$7,229.98	\$22,102.98
TEAM FITZ GRAPHICS, LLC		06/23/2016	Activity	\$3,700.00	\$3,700.00	\$3,700.00
TECHNICAL LABORATORY SYST		06/09/2016	General	\$45,000.00	\$45,000.00	
		06/16/2016	General	\$19,634.80	\$19,634.80	
		06/23/2016	General	\$31,493.98	\$31,493.98	\$96,128.78
TED SUTPHIN	X	06/16/2016	General	\$6,675.84	\$6,675.84	\$6,675.84
TELEPACIFIC COMMUNICATIONS		06/09/2016	General	\$1,580.00	\$1,580.00	\$1,580.00
TELVENT DTN		06/16/2016	General	\$4,212.00	\$4,212.00	\$4,212.00
TEODORO & VERONICA PACHECO	X	06/23/2016	General	\$261.65	\$261.65	\$261.65
TEPSA		06/23/2016	General	\$1,651.00	\$1,651.00	\$1,651.00
TERESA G BARANOWSKI		06/23/2016	Grant	\$646.12	\$646.12	\$646.12
TERESA L HULL		06/23/2016	General	\$201.52	\$201.52	\$201.52
TERESA MITCHELL		06/09/2016	Activity	\$85.36	\$85.36	\$85.36
TERESA STOCKTON		06/23/2016	Child Nutrition	\$23.00	\$23.00	\$23.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERI FARRELL		06/09/2016	Activity	\$78.07	\$78.07	\$78.07
TERRACON CONSULTANTS INC		06/02/2016	Bond Funds	\$35,740.00	\$35,740.00	
		06/09/2016	Bond Funds	\$9,500.00	\$9,500.00	
		06/23/2016	Bond Funds	\$86,690.00	\$86,690.00	\$131,930.00
TERRI BOB		06/16/2016	Child Nutrition	\$14.95	\$14.95	\$14.95
TERRI BROWN		06/23/2016	Child Nutrition	\$31.35	\$31.35	\$31.35
TERRI ELLISON		06/23/2016	General	\$103.68	\$103.68	\$103.68
TERRI'S STUFF		06/23/2016	Activity	\$2,015.75	\$2,015.75	\$2,015.75
TERRY L ZIMMERMAN		06/09/2016	General	\$177.93	\$177.93	\$177.93
TERRY M MURPHY	X	06/16/2016	General	\$385.20	\$385.20	\$385.20
TERRY MCCLEAN	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
TERRY MCDONNELL		06/16/2016	Activity	\$430.00	\$430.00	\$430.00
TERRY RODRIGUEZ		06/16/2016	General	\$200.00	\$200.00	\$200.00
TESCO INDUSTRIES LP		06/09/2016	Bond Funds	\$1,005.00	\$1,005.00	
		06/23/2016	General	\$7,972.00	\$7,972.00	\$8,977.00
TEX & SHARON ALLEN		06/23/2016	General	\$442.69	\$442.69	\$442.69
TEXAS A&M TRANSPORTATION INSTITUTE		06/02/2016	Activity	\$720.00	\$720.00	\$720.00
TEXAS A&M UNIVERSITY		06/02/2016	Activity	\$2,000.00	\$2,000.00	\$2,000.00
TEXAS AMERICAN TITLE COMPANY	X	06/23/2016	General	\$2,036.07	\$2,036.07	\$2,036.07
TEXAS ART SUPPLY		06/09/2016	Activity	\$2.46		
			General	\$300.38	\$302.84	
		06/23/2016	General	\$371.30	\$371.30	\$674.14
TEXAS ASSOC OF WATER POLO OFFICIALS		06/09/2016	Activity	\$3,582.50	\$3,582.50	\$3,582.50
TEXAS ASSOC SCHOOL BUSI OFFICLS		06/02/2016	General	\$420.00	\$420.00	
		06/09/2016	General	\$200.00	\$200.00	
		06/16/2016	General	\$780.00	\$780.00	
		06/23/2016	General	\$1,370.00	\$1,370.00	\$2,770.00
TEXAS CLASSROOM TEACHERS ASSN		06/15/2016	General	\$600.47	\$600.47	
		06/30/2016	General	\$600.47	\$600.47	\$1,200.94
TEXAS COMPTROLLER PUBLIC ACCOUNTS		06/23/2016	General	\$25,548.89	\$25,548.89	\$25,548.89
TEXAS DEPARTMENT OF PUBLIC SAFETY		06/23/2016	General	\$188.00	\$188.00	\$188.00
TEXAS DEPT FAMILY PROTECT SERV		06/09/2016	General	\$104.00	\$104.00	\$104.00
TEXAS DEPT LICENSING & REGULATION		06/23/2016	General	\$440.00	\$440.00	\$440.00
TEXAS EDUCATION NEWS		06/23/2016	General	\$300.00	\$300.00	\$300.00
TEXAS ELEM PRINCIPALS & SUPV		06/15/2016	General	\$174.52	\$174.52	
		06/30/2016	General	\$174.52	\$174.52	\$349.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS FFA ASSOCIATION		06/02/2016	Activity	\$137.00	\$137.00	
		06/23/2016	Activity	\$910.00		
			General	\$70.00	\$980.00	\$1,117.00
TEXAS FORENSIC UNION		06/02/2016	Activity	\$1,650.00	\$1,650.00	\$1,650.00
TEXAS GUARANTEED STUDENT LOANS		06/15/2016	General	\$10,192.71	\$10,192.71	
		06/30/2016	General	\$10,725.65	\$10,725.65	\$20,918.36
TEXAS IBI GROUP INC		06/09/2016	Bond Funds	\$207,382.37	\$207,382.37	
		06/23/2016	Bond Funds	\$401,571.38		
			General	\$18,380.00	\$419,951.38	\$627,333.75
TEXAS INSTRUMENTS		06/02/2016	General	\$410.00	\$410.00	
		06/23/2016	General	\$24.50	\$24.50	\$434.50
TEXAS K-12 CTO COUNCIL		06/09/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
TEXAS POLICE CHIEFS ASSOCIATION		06/16/2016	General	\$1,505.00	\$1,505.00	\$1,505.00
TEXAS SCENIC COMPANY INC		06/02/2016	General	\$3,205.00	\$3,205.00	
		06/09/2016	General	\$3,985.00	\$3,985.00	
		06/23/2016	General	\$560.00	\$560.00	\$7,750.00
TEXAS SCHOOL DISTRICT POL CH ASSN		06/02/2016	General	\$975.00	\$975.00	
		06/09/2016	General	\$325.00	\$325.00	\$1,300.00
TEXAS SCHOOL FOR THE BLIND AND		06/16/2016	Grant	\$4,702.00	\$4,702.00	\$4,702.00
TEXAS SPECIALTY PRODUCTS		06/23/2016	General	\$3,400.00	\$3,400.00	\$3,400.00
TEXAS STATE FLORISTS ASSOCIATION		06/16/2016	Activity	\$735.00	\$735.00	\$735.00
TEXAS TSA		06/02/2016	General	\$32.56	\$32.56	\$32.56
TFLA		06/09/2016	General	\$300.00	\$300.00	\$300.00
THANH HONG T TON		06/23/2016	General	\$270.00	\$270.00	\$270.00
THANH LE		06/23/2016	General	\$135.00	\$135.00	\$135.00
THANH NGUYEN		06/23/2016	General	\$270.00		
			General	\$270.00	\$540.00	\$540.00
THE APPAREL SHACK		06/09/2016	Activity	\$415.00	\$415.00	\$415.00
THE BACKYARD GRILL		06/16/2016	Activity	\$350.00	\$350.00	\$350.00
THE CURRICULUM PROJECT		06/09/2016	Activity	\$1,000.00		
			Grant	\$1,275.00	\$2,275.00	
		06/16/2016	Activity	\$850.00		
			General	\$3,500.00		
			Grant	\$1,275.00	\$5,625.00	
	06/23/2016	Grant	\$5,000.00	\$5,000.00	\$12,900.00	
THE DBQ COMPANY		06/23/2016	General	\$351.00	\$351.00	\$351.00
THE FILM CREW INC		06/23/2016	Bond Funds	\$13,381.15	\$13,381.15	\$13,381.15
THE FLIPPEN GROUP LLC		06/23/2016	General	\$68,975.00	\$68,975.00	\$68,975.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE GALLERY COLLECTION		06/09/2016	Activity	\$131.52	\$131.52	\$131.52
THE GRAPHICS STORE		06/09/2016	Activity	\$1,963.70	\$1,963.70	\$1,963.70
THE HANGING THREAD		06/09/2016	Activity	\$680.00	\$680.00	\$680.00
THE IRIS COMPANIES		06/02/2016	General	\$8,300.00	\$8,300.00	
		06/09/2016	General	\$2,720.10	\$2,720.10	
		06/16/2016	General	\$7,045.05	\$7,045.05	\$18,065.15
THE JASON PROJECT		06/23/2016	General	\$60,000.00	\$60,000.00	\$60,000.00
THE LEUKEMIA & LYMPHOMA SOCIETY		06/02/2016	Activity	\$186.89	\$186.89	\$186.89
THE LIBRARY STORE INC		06/09/2016	General	\$1,212.16	\$1,212.16	\$1,212.16
THE LYNN CARD CO		06/16/2016	General	\$209.95	\$209.95	\$209.95
THE MEMORY PROJECT		06/02/2016	General	\$165.00	\$165.00	\$165.00
THE NUT PLACE INC		06/09/2016	General	\$1,200.00	\$1,200.00	\$1,200.00
THE OFFICE PAL		06/16/2016	General	\$9,380.00	\$9,380.00	
		06/23/2016	General	\$3,557.30	\$3,557.30	\$12,937.30
THE PHONICS DANCE		06/09/2016	General	\$510.00	\$510.00	\$510.00
THE RED BARN		06/02/2016	General	\$3,000.00	\$3,000.00	\$3,000.00
THE ROSE		06/09/2016	Activity	\$65.00	\$65.00	\$65.00
THE SUPPLY ROOM INC		06/09/2016	General	\$387.00	\$387.00	
		06/16/2016	General	\$39.00	\$39.00	\$426.00
THE TREE HOUSE INC		06/02/2016	General	\$5,813.00	\$5,813.00	
		06/09/2016	General	\$69.60	\$69.60	
		06/16/2016	General	\$13,542.90	\$13,542.90	
		06/23/2016	General	\$1,387.05	\$1,387.05	\$20,812.55
THE WESTIN GALLERIA		06/02/2016	Activity	\$7,238.00	\$7,238.00	
		06/16/2016	Activity	\$21,780.88	\$21,780.88	\$29,018.88
THERAPY CONSULTANTS		06/16/2016	General	\$7,735.00	\$7,735.00	
		06/23/2016	General	\$1,933.75	\$1,933.75	\$9,668.75
THERAPY SHOPPE INC		06/02/2016	Grant	\$206.85	\$206.85	
		06/16/2016	Grant	\$506.80	\$506.80	\$713.65
THERESA BUI		06/23/2016	General	\$270.00	\$270.00	\$270.00
THERESA F WHIDDON		06/02/2016	General	\$61.00	\$61.00	\$61.00
THERESA LIPSCOMB		06/02/2016	Activity	\$75.81	\$75.81	\$75.81
THERESA ROGALSKI		06/02/2016	General	\$200.00	\$200.00	\$200.00
THERESA VOS		06/02/2016	General	\$31.00	\$31.00	\$31.00
THERMO KING OF HOUSTON LLC		06/23/2016	Child Nutrition	\$221.03	\$221.03	\$221.03
THI HONG LE HANH	X	06/16/2016	General	\$178.88		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$233.08	\$411.96	\$411.96
THOMAS COOK		06/23/2016	Child Nutrition	\$25.75	\$25.75	\$25.75
THOMAS G HOLLISTER		06/02/2016	General	\$169.00	\$169.00	\$169.00
THOMAS LIM		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
THOMAS QUINTANILLA		06/23/2016	Activity	\$400.00	\$400.00	\$400.00
THOMPSON & HORTON LLP		06/16/2016 06/23/2016	General General	\$2,000.00 \$5,143.80	\$2,000.00 \$5,143.80	\$7,143.80
THU HOANG		06/16/2016	Child Nutrition	\$76.25	\$76.25	\$76.25
THURGOOD MARSHALL HIGH SCHOOL		06/02/2016	Activity General	\$4,584.00 \$919.84	\$5,503.84	\$5,503.84
THUY H VANTO		06/23/2016	General	\$135.00	\$135.00	\$135.00
THUY TRAN		06/16/2016	General	\$175.00	\$175.00	\$175.00
THYSSENKRUPP ELEVATOR		06/09/2016	General	\$5,137.00	\$5,137.00	\$5,137.00
TIERRANY SEPULVEDA		06/16/2016	Child Nutrition	\$15.00	\$15.00	\$15.00
TIFFANY BOATMAN		06/16/2016	Child Nutrition	\$106.15	\$106.15	\$106.15
TIFFANY KIRK		06/23/2016	General	\$150.00	\$150.00	\$150.00
TIFFANY M SCHREDL		06/09/2016	Activity General	\$65.88 \$10.26	\$76.14	\$76.14
TIFFANY PHAN		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
TIFFANY SCHMIDTENDORFF		06/02/2016	Activity	\$36.49	\$36.49	\$36.49
TIMBERLAKE ID		06/02/2016	General	\$1,054.61	\$1,054.61	\$1,054.61
TIMOTHY A ESTELLE		06/09/2016	General	\$197.51	\$197.51	\$197.51
TIMOTHY J DEAN		06/09/2016	Grant	\$175.50	\$175.50	\$175.50
TINA CLINKENBEARD		06/16/2016	Activity	\$488.09	\$488.09	\$488.09
TINA TALLANT		06/09/2016	Activity	\$30.00	\$30.00	\$30.00
TINA THI NGUYEN		06/16/2016 06/23/2016	General General	\$400.00 \$375.00	\$400.00 \$375.00	\$775.00
TITAN RUBBER (BOP)	X	06/23/2016	General	\$86.00	\$86.00	\$86.00
TMB SCREEN PRINTING		06/09/2016 06/23/2016	Activity Activity	\$341.39 \$925.20	\$341.39 \$925.20	\$1,266.59
TMEA REGION 27 HS BANDS		06/09/2016	Activity	\$420.00	\$420.00	\$420.00
TOBII DYNAVOX LLC		06/16/2016	Grant	\$15,195.00	\$15,195.00	\$15,195.00
TODD BLASINGAME		06/09/2016	General	\$122.43	\$122.43	\$122.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TODD F & JULIE A SHOCKLEY	X	06/16/2016	General	\$209.29	\$209.29	\$209.29
TOM L & DEBRAH SHEPARD	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
TOMMY J STUCKEY	X	06/16/2016	General	\$109.34	\$109.34	\$109.34
TOMMY MANUEL		06/02/2016	General	\$69.11	\$69.11	\$69.11
TONYA EVERETT		06/09/2016	Activity	\$70.00	\$70.00	\$70.00
TONYA M HALL		06/02/2016	General	\$15.00	\$15.00	\$15.00
TONYA P DIXON		06/09/2016	General	\$251.09	\$251.09	\$251.09
TOP U S A CORPORATION		06/02/2016	General	\$955.19	\$955.19	\$955.19
TOUR RIFIC OF TEXAS		06/02/2016 06/23/2016	Activity General	\$2,880.00 \$4,325.00	\$2,880.00 \$4,325.00	\$7,205.00
TOWER OAKS TIRE & WHEELS	X	06/23/2016	General	\$723.78	\$723.78	\$723.78
TOWER TECH INC		06/23/2016	General	\$6,102.00	\$6,102.00	\$6,102.00
TOWNSEN LLC	X	06/16/2016	General	\$7,097.93	\$7,097.93	\$7,097.93
TOWNSEND PRESS		06/16/2016 06/23/2016	General General	\$503.43 \$326.20	\$503.43 \$326.20	\$829.63
TOYS FOR SPECIAL CHILDREN INC		06/02/2016	Grant	\$177.85	\$177.85	\$177.85
TRACEY FAVORITE		06/09/2016	General	\$25.00	\$25.00	\$25.00
TRACI MELLY		06/02/2016	Activity General	\$132.92 \$200.00	\$332.92	\$332.92
TRACI SCHLUTER		06/09/2016	Grant	\$38.39	\$38.39	\$38.39
TRACIE BROWN		06/09/2016	Activity	\$892.00	\$892.00	\$892.00
TRACIE POPE		06/09/2016	General	\$27.00	\$27.00	\$27.00
TRACY A MCDANIEL		06/09/2016	General	\$60.48	\$60.48	\$60.48
TRACY E OESTREICH		06/09/2016	Grant	\$190.08	\$190.08	\$190.08
TRACY HOLAN		06/02/2016	Activity General	\$62.29 \$22.41	\$84.70	\$84.70
TRACY KNETSAR		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
TRACY R ALLEN		06/09/2016	Activity General	\$221.30 \$28.99	\$250.29	\$250.29
TRANG LUU		06/23/2016	General	\$135.00	\$135.00	\$135.00
TRANSILWRAP CO INC		06/09/2016	Child Nutrition	\$77,437.38	\$77,437.38	\$77,437.38
TRAVIS BOND		06/16/2016	General	\$92.00	\$92.00	\$92.00
TRAVIS J FANNING		06/23/2016	General	\$46.00	\$46.00	\$46.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRENA MCCANDLESS		06/16/2016	General	\$175.00	\$175.00	\$175.00
TRENDSSETTERS DANCE		06/02/2016	Activity	\$6,190.00	\$6,190.00	\$6,190.00
TRENICA HAUGHTON		06/23/2016	General	\$10.00	\$10.00	\$10.00
TRI STAR WEB GRAPHICS		06/09/2016	General	\$644.72	\$644.72	\$644.72
TRIARCO ARTS & CRAFTS LLC		06/16/2016	Activity General	\$590.44 \$79.60	\$670.04	\$670.04
TRINN TRAN		06/16/2016	General	\$200.00	\$200.00	\$200.00
TRINTELLA WILSON		06/16/2016	General	\$50.00	\$50.00	\$50.00
TRISTANIA SACHS		06/16/2016	Child Nutrition	\$15.00	\$15.00	\$15.00
TRIUMPH CABLING SYSTEMS LLC		06/16/2016 06/23/2016	Bond Funds Bond Funds	\$29,243.47 \$47,298.99	\$29,243.47 \$47,298.99	\$76,542.46
TROPICANA, INC	X	06/16/2016	General	\$1,137.60	\$1,137.60	\$1,137.60
TROUP HOTELS LLC		06/02/2016	General	\$1,242.00	\$1,242.00	\$1,242.00
TRUC KING TRANSPORT	X	06/23/2016	General	\$49.38	\$49.38	\$49.38
TRUENORTHLOGIC		06/23/2016	General	\$9,250.00	\$9,250.00	\$9,250.00
TRUGREEN LIMITED PARTNERSHIP		06/23/2016	Activity	\$800.00	\$800.00	\$800.00
TRW MODERNFOLD		06/23/2016	General	\$1,443.75	\$1,443.75	\$1,443.75
TSNO REGION IV		06/02/2016 06/23/2016	General General	\$1,825.00 \$85.00	\$1,825.00 \$85.00	\$1,910.00
TWANA HENNEKE		06/16/2016	Activity	\$400.00	\$400.00	\$400.00
TX CSDU		06/30/2016	General	\$312.50	\$312.50	\$312.50
TX INDUSTRIAL VOCATIONAL ASSN		06/15/2016 06/30/2016	General General	\$29.20 \$29.20	\$29.20 \$29.20	\$58.40
TXU ENERGY		06/02/2016 06/16/2016 06/23/2016	Child Nutrition General Child Nutrition General General	\$30,552.35 \$1,118,059.72 \$33,412.64 \$1,269,229.51 \$50,759.83	\$1,148,612.07 \$1,302,642.15 \$50,759.83	\$2,502,014.05
TYNISHIA BROOKS		06/16/2016	Child Nutrition	\$2.25	\$2.25	\$2.25
TZEITEL GRIMALDO		06/16/2016	Activity	\$100.00	\$100.00	\$100.00
U HAUL INTERNATIONAL		06/02/2016	General	\$621.10	\$621.10	\$621.10
UIL MUSIC REGION 27		06/02/2016	Activity	\$124.00	\$124.00	\$124.00
ULINE		06/02/2016	General	\$142.71	\$142.71	\$142.71
ULINE SHIPPING SUPPLY SPECIALISTS		06/09/2016 06/23/2016	General General	\$678.89 \$3,902.67	\$678.89 \$3,902.67	\$4,581.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIQUE SPIRIT COMPANY		06/02/2016	General	\$15,070.50	\$15,070.50	\$15,111.50
		06/09/2016	Activity	\$41.00	\$41.00	
UNITED NEGRO COLLEGE FUND		06/15/2016	General	\$5.00	\$5.00	\$10.00
		06/30/2016	General	\$5.00	\$5.00	
UNITED REFRIGERATION INC		06/02/2016	Child Nutrition	\$4,276.37	\$4,276.37	\$4,276.37
UNITED RENTALS (NA) INC		06/09/2016	General	\$29,968.61	\$29,968.61	\$30,254.63
		06/23/2016	General	\$286.02	\$286.02	
UNITED WAY OF GREATER HOUSTON		06/15/2016	General	\$104.00	\$104.00	\$208.00
		06/30/2016	General	\$104.00	\$104.00	
UNITY LODGING, LLC	X	06/23/2016	General	\$221.33	\$221.33	\$221.33
UNIVAR USA INC		06/23/2016	General	\$52,208.76	\$125,210.73	\$125,210.73
			General	\$37,001.97		
			General	\$36,000.00		
UNIVERSAL CHEERLEADERS ASSOCIATION		06/16/2016	Activity	\$1,200.00	\$1,200.00	\$12,011.00
		06/23/2016	Activity	\$10,811.00	\$10,811.00	
UNIVERSAL MELODY SERVICES		06/02/2016	Activity	\$649.00	\$3,801.00	\$30,917.00
			General	\$3,152.00		
		06/09/2016	Activity	\$326.00		
			General	\$94.50		
	06/23/2016	General	\$26,695.50	\$26,695.50		
UNIVERSAL PLUMBING SUPPLY		06/16/2016	General	\$6,540.00	\$6,540.00	\$6,540.00
UNIVERSITY EYE INSTITUTE/UNIV HSTN		06/16/2016	Grant	\$265.00	\$265.00	\$265.00
UNIVERSITY OF HOUSTON		06/16/2016	General	\$550.00	\$550.00	\$550.00
UNIVERSITY OF TEXAS AUSTIN		06/09/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNIVERSITY OF TEXAS HEALTH SCIENCE		06/23/2016	Grant	\$1,920.00	\$1,920.00	\$1,920.00
UNIVERSITY OF TEXAS ILPC		06/09/2016	Activity	\$140.00	\$140.00	\$140.00
UNIVERSITY OF TEXAS/SAN ANTONI		06/09/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNIVERSITY OF TEXAS/TYLER		06/09/2016	Grant	\$2,350.00	\$2,350.00	\$2,350.00
UNOTON LLC (T-MOBILE	X	06/23/2016	General	\$20.72	\$20.72	\$20.72
UPF SERVICES, LLC TAX SERVICE	X	06/16/2016	General	\$586.64	\$586.64	\$586.64
URSULA HILL		06/02/2016	General	\$369.22	\$369.22	\$369.22
US COATING SPECIALTIES & SUPPLIES		06/02/2016	Child Nutrition	\$1,209.60	\$1,209.60	\$1,209.60
US DEPT OF TREASURY		06/15/2016	General	\$798.51	\$798.51	\$1,436.34
		06/30/2016	General	\$637.83	\$637.83	
US GAMES		06/02/2016	Activity	\$478.71	\$478.71	\$2,099.07
		06/09/2016	Activity	\$405.35	\$405.35	
		06/16/2016	Activity	\$2,032.77	\$2,099.07	
			General	\$66.30		
		06/23/2016	Activity	\$1,858.99		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$133.00	\$1,991.99	\$4,975.12
US HEALTHWORKS MED GRP TX INC		06/09/2016	Child Nutrition	\$1,387.00		
			General	\$897.00	\$2,284.00	
		06/16/2016	Child Nutrition	\$426.00		
			General	\$1,456.00	\$1,882.00	
		06/23/2016	General	\$1,072.00	\$1,072.00	\$5,238.00
US POSTMASTER #84349451		06/16/2016	General	\$20,000.00	\$20,000.00	\$20,000.00
US SCHOOL SUPPLY INC		06/23/2016	General	\$368.20	\$368.20	\$368.20
US TOY CO/CONSTRUCTIVE PLAYTHINGS		06/02/2016	General	\$686.43	\$686.43	
		06/09/2016	General	\$74.66	\$74.66	
		06/16/2016	General	\$241.41	\$241.41	\$1,002.50
USA WASTE TRANSPORTATION SERVICES		06/23/2016	General	\$6,369.93	\$6,369.93	\$6,369.93
UTILIMASTER CORPORATION		06/02/2016	General	\$150.02	\$150.02	\$150.02
UVL407.COM LLC	X	06/23/2016	General	\$41.34		
	X		General	\$40.57		
	X		General	\$33.26	\$115.17	\$115.17
UYEN THI MONG DANG	X	06/23/2016	General	\$1,506.03	\$1,506.03	\$1,506.03
UZO ONYEKWELU		06/23/2016	General	\$270.00	\$270.00	\$270.00
VALERIE JOHSE		06/16/2016	Grant	\$922.60	\$922.60	\$922.60
VALERO TITLE INC.	X	06/16/2016	General	\$38.81	\$38.81	\$38.81
VALLEY ATHLETIC TRAINERS ASSOC		06/09/2016	Grant	\$200.00	\$200.00	\$200.00
VANDERBILT MORTGAGE AND FINANCE INC	X	06/23/2016	General	\$396.00	\$396.00	\$396.00
VANESSA BENAVIDES		06/02/2016	Grant	\$139.65	\$139.65	
		06/09/2016	Grant	\$227.50	\$227.50	
		06/16/2016	Grant	\$140.00	\$140.00	\$507.15
VANESSA KOCH		06/16/2016	General	\$92.34	\$92.34	\$92.34
VANESSA RODRIGUEZ		06/16/2016	Activity	\$179.76	\$179.76	\$179.76
VANGUARD ENVIRONMENTS		06/02/2016	General	\$14,137.20	\$14,137.20	
		06/16/2016	Bond Funds	\$7,451.00		
			General	\$567.18	\$8,018.18	
		06/23/2016	General	\$68,522.19	\$68,522.19	\$90,677.57
VARSITY SPIRIT FASHIONS & SUPP		06/02/2016	Activity	\$2,855.45	\$2,855.45	\$2,855.45
VASA		06/23/2016	Activity	\$207.62	\$207.62	\$207.62
VELLORA PRODUCTIONS		06/16/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
VENESSA HARRIS		06/16/2016	Child Nutrition	\$26.70	\$26.70	\$26.70
VENUWORKS OF HOUSTON LLC		06/16/2016	General	\$1,500.70	\$1,500.70	\$1,500.70
VERIZON WIRELESS		06/02/2016	General	\$38.50	\$38.50	
		06/23/2016	General	\$38.50	\$38.50	\$77.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERNETTA THOMAS		06/16/2016	General	\$56.00	\$56.00	\$56.00
VERNIER SOFTWARE		06/02/2016	General	\$499.35	\$499.35	
		06/16/2016	Grant	\$81,986.80	\$81,986.80	
		06/23/2016	General	\$2,387.42	\$2,387.42	\$84,873.57
VERNON PARKER	X	06/16/2016	General	\$360.00	\$360.00	\$360.00
VERO ITALIAN KITCHEN		06/02/2016	Activity	\$850.00	\$850.00	\$850.00
VERONICA VELEZ		06/16/2016	General	\$200.00	\$200.00	\$200.00
VERONICA BRADLEY		06/09/2016	General	\$15.00	\$15.00	\$15.00
VERONICA FELIX		06/23/2016	General	\$135.00	\$135.00	\$135.00
VERONICA HIGAREDA PEREZ		06/23/2016	Grant	\$74.52	\$74.52	\$74.52
VERONICA SCHONHOEFT		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
VICKI FALLEAF		06/23/2016	General	\$350.00	\$350.00	\$350.00
VICKI SIEVER		06/16/2016	Activity	\$50.76	\$50.76	\$50.76
VICTOR FLORES		06/23/2016	Activity	\$25.00	\$25.00	\$25.00
VICTORIA CHANDLER		06/02/2016	Activity	\$83.50	\$83.50	\$83.50
VICTORIA HARRIS		06/02/2016	Activity	\$414.47	\$414.47	\$414.47
VICTORIA PROPST		06/16/2016	General	\$175.00	\$175.00	\$175.00
VIE DE LUXE STAFFING SERVICES		06/02/2016	General	\$4,383.00	\$4,383.00	
		06/09/2016	General	\$1,683.00	\$1,683.00	
		06/16/2016	General	\$4,725.00	\$4,725.00	
		06/23/2016	General	\$6,867.00	\$6,867.00	\$17,658.00
VIKKI MCCOY		06/02/2016	Activity	\$158.50	\$158.50	\$158.50
VIKRANT PODDAR		06/16/2016	Activity	\$25.00	\$25.00	\$25.00
VINCENT NGUYEN		06/16/2016	Child Nutrition	\$12.60	\$12.60	\$12.60
VINH NGUYEN		06/16/2016	Child Nutrition	\$27.00	\$27.00	\$27.00
VIRCO MANUFACTURING CORP		06/16/2016	General	\$28,723.28	\$28,723.28	
		06/23/2016	General	\$52,777.78	\$52,777.78	\$81,501.06
VIRGIL A MADDOX		06/16/2016	General	\$14.49	\$14.49	
		06/23/2016	General	\$43.76	\$43.76	\$58.25
VIRGIL K & GLADYS R GOODING	X	06/23/2016	General	\$45.59	\$45.59	\$45.59
VIRGIL MADDOX JR		06/02/2016	General	\$120.00	\$120.00	\$120.00
VIRGINIA DALENE		06/23/2016	Child Nutrition	\$49.05	\$49.05	\$49.05
VIRGINIA FLORES		06/09/2016	General	\$70.00	\$70.00	\$70.00
VIRGINIA SWEETEN		06/23/2016	Child Nutrition	\$18.00	\$18.00	\$18.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VISTA HIGHER LEARNING		06/23/2016	General	\$388.53	\$388.53	\$388.53
VISTAR		06/02/2016	Child Nutrition	\$568.19	\$568.19	
		06/09/2016	Child Nutrition	\$379.20		
			General	\$2,001.86	\$2,381.06	
		06/16/2016	Child Nutrition	\$9,543.69	\$9,543.69	\$12,492.94
VISUAL PROMOTIONS		06/09/2016	Activity	\$105.22	\$105.22	
		06/23/2016	Activity	\$891.99	\$891.99	\$997.21
VISUAL SERVICES OF TEXAS		06/09/2016	Activity	\$700.00	\$700.00	\$700.00
VIVIAN ARAIZA		06/16/2016	Child Nutrition	\$23.90	\$23.90	\$23.90
VIVIAN POWERS		06/09/2016	General	\$70.20	\$70.20	\$70.20
VLK ARCHITECTS		06/02/2016	Bond Funds	\$80,539.50	\$80,539.50	
		06/09/2016	Bond Funds	\$56,294.15	\$56,294.15	\$136,833.65
VOCATIONAL AGRICULTURE TEACHERS		06/09/2016	Grant	\$4,285.00	\$4,285.00	
		06/16/2016	Grant	\$325.00	\$325.00	\$4,610.00
VOSS LIGHTING		06/23/2016	General	\$160.20	\$160.20	\$160.20
WADE CONTRACTORS INC		06/23/2016	Activity	\$30,668.15	\$30,668.15	\$30,668.15
WAIHOUSE RENOVATIONS LLC	X	06/02/2016	General	\$197.72	\$197.72	\$197.72
WAL-MART COMMUNITY		06/23/2016	General	\$47,163.50		
			General	\$31,087.46	\$78,250.96	\$78,250.96
WALTER L ROBB		06/02/2016	General	\$199.80	\$199.80	\$199.80
WALTER PAPROKY		06/16/2016	Child Nutrition	\$17.40	\$17.40	\$17.40
WANDA EWING		06/02/2016	Activity	\$264.37		
			General	\$600.00	\$864.37	\$864.37
WARD'S SCIENCE		06/02/2016	General	\$18,595.57	\$18,595.57	
		06/09/2016	General	\$9,604.54	\$9,604.54	
		06/23/2016	General	\$1,765.50	\$1,765.50	\$29,965.61
WARREN C & JOAN L DALE	X	06/23/2016	General	\$360.00	\$360.00	\$360.00
WASAN GANNON		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
WASHING EQUIPMENT OF TEXAS		06/02/2016	General	\$198.00	\$198.00	\$198.00
WASHINGTON STATE SUPPORT REGISTRY		06/15/2016	General	\$20.48	\$20.48	
		06/30/2016	General	\$50.00	\$50.00	\$70.48
WATCH DOGS		06/09/2016	Activity	\$431.46	\$431.46	\$431.46
WATCO EQUIPMENT		06/02/2016	General	\$65.00	\$65.00	\$65.00
WEAVER AND TIDWELL LLP		06/23/2016	General	\$38,000.00	\$38,000.00	\$38,000.00
WEIPING LANGLEY		06/16/2016	Child Nutrition	\$23.90	\$23.90	\$23.90
WELDFIT	X	06/02/2016	General	\$4,455.72	\$4,455.72	\$4,455.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WELLS FARGO	X	06/16/2016	General	\$466.36		
	X		General	\$204.63		
	X		General	\$564.74	\$1,235.73	\$1,235.73
WELLS FARGO HOME MORTGAGE	X	06/16/2016	General	\$965.12		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$778.62		
	X		General	\$720.52		
	X		General	\$360.00		
	X		General	\$882.37		
	X		General	\$690.16		
	X		General	\$180.00		
	X		General	\$127.60	\$5,424.39	
		06/23/2016	General	\$3,031.60		
	X		General	\$1,238.40		
	X		General	\$1,240.48		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$972.93		
	X		General	\$35.25		
	X		General	\$859.09		
	X		General	\$1,299.40		
	X		General	\$916.08		
	X		General	\$700.34		
	X		General	\$852.33		
	X		General	\$898.34		
	X		General	\$717.01		
	X		General	\$2,006.44		
	X		General	\$46.25		
	X		General	\$360.00		
	X		General	\$1,344.93		
	X		General	\$1,067.19		
	X		General	\$360.00		
	X		General	\$833.76		
	X		General	\$1,303.01		
	X		General	\$1,064.54		
	X		General	\$1,262.17		
	X		General	\$860.16		
	X		General	\$848.33		
	X		General	\$1,043.31		
	X		General	\$806.49		
	X		General	\$1,108.55		
	X		General	\$1,051.19		
	X		General	\$862.82		
	X		General	\$641.22		
	X		General	\$1,224.12		
	X		General	\$1,745.16		
	X		General	\$719.00		
	X		General	\$144.00	\$34,183.89	\$39,608.28
WENDI D WITTHAUS		06/23/2016	General	\$350.66	\$350.66	\$350.66
WENDY INIESTA		06/23/2016	General	\$135.00	\$135.00	\$135.00
WENDY WHITTINGTON		06/02/2016	Activity	\$10.00	\$10.00	\$10.00
WENGER CORP		06/23/2016	General	\$4,398.00	\$4,398.00	\$4,398.00
WES BAKER		06/09/2016	Grant	\$51.84	\$51.84	\$51.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WESLEY B & LORI ERWIN	X	06/23/2016	General	\$599.34	\$599.34	\$599.34
WEST BELT MARKET LTD	X	06/16/2016	General	\$1,637.47	\$1,637.47	\$1,637.47
WEST BELT SHOPS LTD	X	06/16/2016	General	\$8,179.20	\$8,179.20	\$8,179.20
WEST HARRIS COUNTY MUD #10		06/23/2016	General	\$3,531.88	\$3,531.88	\$3,531.88
WEST HARRIS COUNTY MUD #11		06/23/2016	General	\$1,291.34	\$1,291.34	\$1,291.34
WEST HARRIS COUNTY MUD #15		06/23/2016	General	\$64.50	\$64.50	\$64.50
WEST HARRIS COUNTY MUD #9		06/16/2016	General	\$873.93	\$873.93	\$873.93
WEST MUSIC COMPANY		06/16/2016	General	\$262.95	\$262.95	\$262.95
WEST SIDE RECORDING STUDIO		06/02/2016 06/09/2016	Activity General	\$600.00 \$150.00	\$600.00 \$150.00	\$750.00
WESTERN B SOUTH TN, LLC	X	06/16/2016	General	\$5,195.13	\$5,195.13	\$5,195.13
WESTERN STATES FIRE PROTECTION CO		06/16/2016 06/23/2016	General General	\$375.00 \$36,438.00	\$375.00 \$36,438.00	\$36,813.00
WESTWAY PARK LTD	X X	06/02/2016	General General	\$161.45 \$155.26	\$316.71	\$316.71
WHITE OAK BEND MUD		06/09/2016	General	\$1,637.96	\$1,637.96	\$1,637.96
WHITNEY APPLEBY		06/09/2016	Grant	\$59.40	\$59.40	\$59.40
WILBUR JR & MICHELLE HARDY	X	06/23/2016	General	\$360.00	\$360.00	\$360.00
WILDCAT ELECTRIC SUPPLY LTD		06/16/2016	General	\$1,547.00	\$1,547.00	\$1,547.00
WILDFLOWER FLORIST		06/09/2016 06/16/2016	Activity Activity	\$78.90 \$25.00	\$78.90 \$25.00	\$103.90
WILDFLOWER FLORIST #3		06/09/2016 06/23/2016	Activity Activity	\$264.80 \$64.95	\$264.80 \$64.95	\$329.75
WILLIAM A BONILLA	X	06/16/2016	General	\$97.45	\$97.45	\$97.45
WILLIAM COOK		06/16/2016	Child Nutrition	\$50.35	\$50.35	\$50.35
WILLIAM E HEITKAMP		06/15/2016 06/30/2016	General General	\$22,147.43 \$22,009.52	\$22,147.43 \$22,009.52	\$44,156.95
WILLIAM KREMER		06/02/2016	Activity	\$50.00	\$50.00	\$50.00
WILLIAM R WADE		06/02/2016	General	\$68.00	\$68.00	\$68.00
WILLIAM WELSH		06/16/2016	Child Nutrition	\$8.00	\$8.00	\$8.00
WILLIES CATERING		06/23/2016	Activity	\$1,006.50	\$1,006.50	\$1,006.50
WILLIE'S GRILL AND ICEHOUSE		06/09/2016 06/23/2016	Activity Activity	\$357.50 \$2,970.00	\$357.50 \$2,970.00	\$3,327.50
WILSON FIRE EQUIP/SERV CO INC		06/02/2016 06/09/2016	General General	\$4,448.00 \$8,303.75	\$4,448.00 \$8,303.75	\$12,751.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINDHAM PROFESSIONALS INC		06/15/2016	General	\$285.26	\$285.26	\$570.52
		06/30/2016	General	\$285.26	\$285.26	
WINFIELD SOLUTIONS LLC		06/23/2016	General	\$1,275.60	\$1,275.60	\$1,275.60
WINNING WAY SERVICES		06/02/2016	Bond Funds	\$14,925.00	\$14,925.00	\$51,120.00
		06/16/2016	Bond Funds	\$2,750.00	\$2,750.00	
		06/23/2016	Bond Funds	\$33,445.00	\$33,445.00	
WINZER CORPORATION		06/02/2016	General	\$3,070.24	\$3,070.24	\$3,327.50
		06/23/2016	General	\$257.26	\$257.26	
WIPARAT HAYES		06/23/2016	Child Nutrition	\$41.20	\$41.20	\$41.20
WJE PROPERTIES LP	X	06/02/2016	General	\$1,486.37	\$1,486.37	\$1,486.37
WOLVERINE SPORTS		06/02/2016	Activity	\$490.73	\$490.73	\$490.73
WONDROUS WORX		06/16/2016	Activity	\$195.00	\$195.00	\$195.00
WOODWIND & BRASSWIND		06/23/2016	General	\$688.24	\$688.24	\$688.24
WORLD COMMUNICATIONS OF TEXAS		06/16/2016	General	\$375.00	\$375.00	\$375.00
WORLD'S FINEST CHOCOLATE		06/16/2016	Activity	\$4,530.00	\$4,530.00	\$4,530.00
WORLD'S FINEST CHOCOLATE INC		06/23/2016	Activity	\$7,620.00	\$7,620.00	\$7,620.00
WPS		06/16/2016	General	\$357.53	\$357.53	\$357.53
WRS GROUP LTD		06/23/2016	Bond Funds	\$672.98	\$672.98	\$672.98
WT COX SUBSCRIPTIONS INC		06/09/2016	General	\$1,390.23	\$1,390.23	\$1,598.49
		06/23/2016	General	\$208.26	\$208.26	
WURTH LOUIS & COMPANY		06/16/2016	General	\$38.81	\$38.81	\$38.81
YASNA DIAZ		06/23/2016	General	\$275.00	\$275.00	\$275.00
YESIKA GUTIERREZ		06/16/2016	Child Nutrition	\$10.25	\$10.25	\$10.25
YESTIAL PAUL		06/09/2016	Activity	\$100.00	\$100.00	\$100.00
YOLANDA COOK		06/16/2016	Child Nutrition	\$31.65	\$31.65	\$31.65
YOLANDA MCHENRY		06/02/2016	General	\$22.36	\$22.36	\$22.36
YOLANDA ORTIZ		06/09/2016	General	\$42.12	\$42.12	\$42.12
YOLANDA ROMAN		06/23/2016	General	\$135.00	\$135.00	\$135.00
YORKTOWN CROSSING INTERNIST MEDICIN	X	06/02/2016	General	\$394.96	\$394.96	\$394.96
YOUR FAMILY PSYCHIATRIST PLLC		06/23/2016	Grant	\$700.00	\$700.00	\$700.00
YRC FREIGHT		06/02/2016	General	\$159.00	\$159.00	\$159.00
YU FANG ZHEN	X	06/23/2016	General	\$1,000.91	\$1,000.91	\$1,000.91
YUKA TAKAHASHI-KURY		06/09/2016	Activity	\$10.30	\$10.30	\$35.41
		06/16/2016	Activity	\$25.11	\$25.11	

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YUMI ICE CREAM CO INC		06/02/2016	Activity	\$519.48	\$519.48	\$519.48
YVETTE CASAS		06/23/2016	General	\$270.00	\$270.00	\$270.00
YVONNE SACKY		06/09/2016	Activity	\$30.00	\$30.00	\$30.00
YX CENTER LTD	X	06/16/2016	General	\$2,029.54	\$2,029.54	\$2,029.54
ZAHARAH AHMED		06/23/2016	General	\$135.00	\$135.00	\$135.00
ZANDER H ROBINSON		06/23/2016	Activity	\$120.00	\$120.00	\$120.00
ZHAO LANG FRANK LI		06/09/2016	Activity	\$83.68	\$83.68	\$83.68
ZIMMZANG		06/23/2016	Activity	\$334.75	\$334.75	\$334.75
ZINNIALYNN CLARK		06/16/2016	Child Nutrition	\$1.80	\$1.80	\$1.80
Report Total				\$48,524,820.45		