

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
4 IMPRINT		05/12/2016	Activity	\$301.05	\$301.05	
		05/19/2016	Activity	\$1,845.87		
			General	\$700.00	\$2,545.87	\$2,846.92
4IMPRINT INC		05/19/2016	Activity	\$735.56		
			General	\$192.70	\$928.26	
		05/26/2016	Activity	\$825.26	\$825.26	\$1,753.52
7 K BUS SALES INC	X	05/19/2016	General	\$8,966.42		
	X		General	\$640.89	\$9,607.31	\$9,607.31
7.6 HEMPSTEAD PARTNERS LP	X	05/05/2016	General	\$15,296.40	\$15,296.40	\$15,296.40
A TO Z TIRE & BATTERY		05/12/2016	General	\$15,936.00	\$15,936.00	\$15,936.00
A&I VELASCO ENTERPRISE SERVICES COR	X	05/19/2016	General	\$66.34	\$66.34	\$66.34
A+ TEXAS TEACHERS		05/13/2016	General	\$29,179.39	\$29,179.39	
		05/31/2016	General	\$4,554.28	\$4,554.28	\$33,733.67
A2Z EDUCATIONAL SUPPLIES LLC		05/05/2016	Activity	\$229.36		
			General	\$705.29	\$934.65	
		05/12/2016	General	\$10,071.06		
			Grant	\$279.66	\$10,350.72	
		05/19/2016	General	\$669.42		
			Grant	\$3,753.12	\$4,422.54	
		05/26/2016	Activity	\$131.54		
			General	\$11,353.06	\$11,484.60	\$27,192.51
AARON BOYCE		05/05/2016	Grant	\$81.54	\$81.54	\$81.54
AARON BRUECKNER		05/26/2016	Activity	\$300.00	\$300.00	\$300.00
AARON BULL		05/26/2016	General	\$17.00	\$17.00	\$17.00
AARON DIVIRGILIO		05/05/2016	Grant	\$193.86	\$193.86	
		05/26/2016	Grant	\$158.98	\$158.98	\$352.84
AARONS RENTAL PURCHASE CO KEN BUTTE	X	05/19/2016	General	\$299.88	\$299.88	\$299.88
AATSP		05/12/2016	Activity	\$30.00	\$30.00	
		05/26/2016	Activity	\$195.00	\$195.00	\$225.00
ABA PROFESSIONAL SERVICES LLC		05/12/2016	Grant	\$2,000.00	\$2,000.00	\$2,000.00
A-BARGAIN INC		05/12/2016	General	\$30,475.00	\$30,475.00	\$30,475.00
ABC PROMOS & GIFTS		05/05/2016	Activity	\$1,414.18	\$1,414.18	\$1,414.18
ABECEDARIAN		05/26/2016	Grant	\$52.55	\$52.55	\$52.55
ABER FENCE AND SUPPLY CO INC		05/12/2016	Activity	\$2,385.00		
			General	\$878.40	\$3,263.40	
		05/19/2016	Activity	\$7,728.00		
			General	\$7,042.00	\$14,770.00	
		05/26/2016	General	\$125.80	\$125.80	\$18,159.20
ABHAY JOSHI	X	05/19/2016	General	\$2,632.30	\$2,632.30	\$2,632.30
ABIGAIL BORDERS		05/26/2016	Activity	\$120.00	\$120.00	\$120.00

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ABIGAIL CAMP		05/05/2016	Activity	\$549.47	\$549.47	\$549.47
ABIGAIL JONES		05/05/2016	Activity	\$812.50	\$812.50	\$812.50
ABIGAIL SMITH		05/26/2016	General	\$46.70	\$46.70	\$46.70
ABLENET INC		05/12/2016	Grant	\$454.30	\$454.30	
		05/26/2016	Grant	\$7,586.40	\$7,586.40	\$8,040.70
ABSOLUTE ALL SPORTS		05/12/2016	Activity	\$1,113.35		
			General	\$647.75	\$1,761.10	
		05/19/2016	Activity	\$395.25	\$395.25	
		05/26/2016	Activity	\$1,199.45	\$1,199.45	\$3,355.80
AC SUPPLY		05/19/2016	Activity	\$301.02	\$301.02	\$301.02
ACADEMY OF SCHOLASTIC BROADCASTING		05/12/2016	Activity	\$395.00		
			General	\$795.00	\$1,190.00	\$1,190.00
ACADEMY SPORTS AND OUTDOORS #7		05/05/2016	General	\$167.94	\$167.94	\$167.94
ACCENT PHOTOGRAPHY	X	05/12/2016	General	\$117.18	\$117.18	\$117.18
ACCO BRANDS USA LLC		05/05/2016	Activity	\$2,010.20	\$2,010.20	\$2,010.20
ACCUCUT		05/05/2016	General	\$1,365.00	\$1,365.00	
		05/19/2016	General	\$77.50	\$77.50	\$1,442.50
ACCUCUT SYSTEMS LLC		05/26/2016	Activity	\$1,025.50	\$1,025.50	\$1,025.50
ACE MART RESTAURANT SUPPLY		05/12/2016	General	\$246.48	\$246.48	
		05/19/2016	Child Nutrition	\$1,935.08	\$1,935.08	
		05/26/2016	Activity	\$233.40	\$233.40	\$2,414.96
ACME ARCHITECTURAL HARDWARE		05/12/2016	General	\$448.20	\$448.20	
		05/26/2016	General	\$6,304.50	\$6,304.50	\$6,752.70
ACTION BASED LEARNING		05/12/2016	Activity	\$1,054.00	\$1,054.00	\$1,054.00
ACTION CLEANING EQUIP CO INC		05/19/2016	General	\$285.00	\$285.00	\$285.00
ADAM GONZALES	X	05/12/2016	General	\$605.78	\$605.78	\$605.78
ADAM ROBINSON		05/05/2016	Activity	\$646.00	\$646.00	\$646.00
ADAM SCHMIDTENDORFF		05/12/2016	Activity	\$41.64	\$41.64	\$41.64
ADAMS COUNTY DAIRIES		05/05/2016	Child Nutrition	\$8,970.00	\$8,970.00	
		05/19/2016	Child Nutrition	\$14,670.00	\$14,670.00	
		05/26/2016	Child Nutrition	\$8,970.00	\$8,970.00	\$32,610.00
ADELA SANCHEZ RODRIGUEZ		05/26/2016	Activity	\$3.99	\$3.99	\$3.99
ADMINISTRATIVE SERVICES		05/19/2016	General	\$238,771.68	\$238,771.68	\$238,771.68
ADMIRAL LINEN & UNIFORM SERVICE		05/12/2016	General	\$2,200.95	\$2,200.95	
		05/26/2016	General	\$844.65	\$844.65	\$3,045.60
ADNAN AHMED	X	05/19/2016	General	\$781.92	\$781.92	\$781.92
ADRENALINE FUND RAISING		05/12/2016	Activity	\$17,942.50	\$17,942.50	

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		05/26/2016	Activity	\$13,404.00	\$13,404.00	\$31,346.50
ADRIAN and KATHLEEN VARNI		05/05/2016	General	\$1,541.36	\$1,541.36	\$1,541.36
ADRIANA CANTU		05/12/2016	General	\$51.84	\$51.84	\$51.84
ADRIATIC CAFE ITALIAN GRILL INC		05/26/2016	Activity	\$783.88	\$783.88	\$783.88
ADRIENNE APPLEWHITE		05/26/2016	Activity	\$170.89	\$170.89	\$170.89
ADVANCED GRAPHICS		05/05/2016	General	\$389.68	\$389.68	
		05/26/2016	General	\$2,878.40	\$2,878.40	\$3,268.08
ADVANCED OFFICE SYSTEMS		05/19/2016	General	\$238.50	\$238.50	\$238.50
AFC TRANSPORTATION		05/19/2016	Activity	\$6,468.60	\$6,468.60	\$6,468.60
AFFORDABLE MOONWALKS		05/05/2016	Activity	\$1,365.00	\$1,365.00	
		05/19/2016	Activity	\$1,545.00	\$1,545.00	
		05/26/2016	Activity	\$750.00	\$750.00	\$3,660.00
AFT/TX FEDERATION OF TEACHERS		05/13/2016	General	\$27,045.80	\$27,045.80	
		05/31/2016	General	\$27,017.89	\$27,017.89	\$54,063.69
AGFA CORPORATION	X	05/19/2016	General	\$1,281.02	\$1,281.02	\$1,281.02
AILEECIA C CEASER		05/12/2016	Activity	\$141.97	\$141.97	
		05/19/2016	Activity	\$68.16	\$68.16	\$210.13
AIR FILTERS INC		05/12/2016	General	\$5,928.00	\$5,928.00	
		05/19/2016	General	\$8,915.76	\$8,915.76	\$14,843.76
AIRGAS USA LLC		05/05/2016	Child Nutrition	\$38.74	\$38.74	
		05/26/2016	Child Nutrition	\$460.55		
			General	\$37.80	\$498.35	\$537.09
AJ HURT JR INC		05/19/2016	General	\$1,685.55	\$1,685.55	\$1,685.55
AKT		05/19/2016	Grant	\$206.00	\$206.00	\$206.00
ALAMO TITLE COMPANY	X	05/12/2016	General	\$2,974.78	\$2,974.78	\$2,974.78
ALAN SILVERMAN		05/05/2016	General	\$136.00	\$136.00	\$136.00
ALANA R WATKINS		05/12/2016	Grant	\$28.08	\$28.08	\$28.08
ALANE BLAKELY		05/19/2016	Grant	\$73.44	\$73.44	\$73.44
ALAYNA JACOBS		05/26/2016	Activity	\$120.00	\$120.00	\$120.00
ALBA OLEXY		05/05/2016	Grant	\$150.00	\$150.00	
		05/19/2016	Grant	\$195.00	\$195.00	
		05/26/2016	Grant	\$175.20	\$175.20	\$520.20
ALDINE I.S.D.	X	05/19/2016	General	\$969.32	\$969.32	\$969.32
ALERT SERVICES INC		05/05/2016	General	\$1,397.16	\$1,397.16	
		05/12/2016	General	\$450.00	\$450.00	
		05/26/2016	General	\$2,945.27	\$2,945.27	\$4,792.43
ALEX PANCHERI		05/19/2016	Activity	\$810.00	\$810.00	\$810.00

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ALEXANDER SERVICES		05/26/2016	Activity	\$1,336.00	\$1,336.00	\$1,336.00
ALEXANDRA CHAPA		05/19/2016	Grant	\$50.00	\$50.00	\$50.00
ALEXANDRA MARIE DAVIS		05/05/2016	Activity	\$3,926.50	\$3,926.50	\$3,926.50
ALFREDO VELEZ		05/12/2016	Activity	\$150.00	\$150.00	\$150.00
ALI HABIB		05/26/2016	Activity	\$180.00	\$180.00	\$180.00
ALICIA HINOJOSA		05/26/2016	General	\$1,165.23	\$1,165.23	\$1,165.23
ALICIA MEISNER		05/26/2016	Activity	\$42.70	\$42.70	\$42.70
ALIMED INC		05/26/2016	Grant	\$173.95	\$173.95	\$173.95
ALISON SCHILLER		05/05/2016	Activity	\$255.00	\$255.00	
		05/12/2016	Activity	\$200.00		
			Grant	\$85.00	\$285.00	
		05/26/2016	Activity	\$200.00	\$200.00	\$740.00
ALISON WOOTEN		05/05/2016	Activity	\$3,805.00	\$3,805.00	\$3,805.00
ALL AMERICAN LETTER JACKETS		05/05/2016	General	\$1,760.00	\$1,760.00	
		05/12/2016	Activity	\$4,952.50		
			General	\$8,026.00	\$12,978.50	
		05/19/2016	Activity	\$379.00	\$379.00	
		05/26/2016	Activity	\$2,183.50		
			General	\$80.00	\$2,263.50	\$17,381.00
ALL OUT GRAPHICS		05/12/2016	Activity	\$3,218.10	\$3,218.10	\$3,218.10
ALL PLAY		05/19/2016	Activity	\$9,605.00	\$9,605.00	
		05/26/2016	General	\$5,797.41	\$5,797.41	\$15,402.41
ALLAN HORN		05/05/2016	General	\$25.00	\$25.00	\$25.00
ALLEENE SCHUPP		05/26/2016	Activity	\$366.27	\$366.27	\$366.27
ALLEN BRUMLOW		05/05/2016	Activity	\$3,037.50	\$3,037.50	\$3,037.50
ALLIED INTERSTATE INCORPORATED		05/13/2016	General	\$118.44	\$118.44	
		05/31/2016	General	\$118.44	\$118.44	\$236.88
ALLISON R RAY		05/05/2016	Grant	\$247.32	\$247.32	\$247.32
ALLISON REIMERS		05/12/2016	General	\$21.25	\$21.25	\$21.25
ALLISON SEYNAEVE		05/12/2016	General	\$15.00	\$15.00	\$15.00
ALLTEX WELDING SUPPLY INC		05/05/2016	Activity	\$11.00	\$11.00	
		05/12/2016	Activity	\$159.50	\$159.50	
		05/26/2016	Activity	\$158.00	\$158.00	\$328.50
ALLYSON KOETHER		05/19/2016	Grant	\$306.83	\$306.83	\$306.83
ALMA MARLENE WEPPLER		05/26/2016	Grant	\$5.94	\$5.94	\$5.94
ALMA TUDON		05/05/2016	Activity	\$14.95	\$14.95	\$14.95
ALONE STAR BOATING CENTER LLC	X	05/12/2016	General	\$361.80	\$361.80	\$361.80

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ALONTI CAFE & CATERING		05/12/2016	Activity	\$1,273.29		
			General	\$70.00	\$1,343.29	
		05/19/2016	Activity	\$6,192.80	\$6,192.80	
		05/26/2016	Activity	\$132.00	\$132.00	\$7,668.09
ALPHA CRUZ-LOPEZ		05/05/2016	Activity	\$119.50	\$119.50	
		05/26/2016	Activity	\$265.00	\$265.00	\$384.50
ALPHA FOODS CO INC		05/05/2016	Child Nutrition	\$80,507.00	\$80,507.00	
		05/19/2016	Child Nutrition	\$38,610.00	\$38,610.00	\$119,117.00
ALPHAGRAPHICS NORTHWEST HOUSTON		05/12/2016	Activity	\$804.59	\$804.59	\$804.59
ALTEX ELECTRONICS LTD		05/05/2016	General	\$205.01	\$205.01	
		05/12/2016	General	\$32.95	\$32.95	
		05/26/2016	General	\$3,910.77	\$3,910.77	\$4,148.73
ALTON DUNBAR		05/05/2016	General	\$82.36	\$82.36	\$82.36
ALYSSA CAMP		05/05/2016	Activity	\$1,105.00	\$1,105.00	\$1,105.00
AMANDA BILLINGS		05/26/2016	Activity	\$1,204.00	\$1,204.00	\$1,204.00
AMANDA CAMPBELL		05/05/2016	General	\$45.36	\$45.36	\$45.36
AMANDA HORTON		05/05/2016	Activity	\$253.86	\$253.86	\$253.86
AMANDA PERKINS		05/19/2016	Child Nutrition	\$190.82	\$190.82	\$190.82
AMANDA RASCO		05/05/2016	Activity	\$280.00	\$280.00	
		05/26/2016	Activity	\$692.77	\$692.77	\$972.77
AMANDA WILLETT		05/19/2016	Grant	\$170.37	\$170.37	\$170.37
AMBER HARRY		05/12/2016	Grant	\$100.44	\$100.44	\$100.44
AMBER THOMAS		05/12/2016	General	\$450.00	\$450.00	\$450.00
AMC MUSIC		05/05/2016	General	\$1,526.21	\$1,526.21	
		05/12/2016	Activity	\$284.05		
			General	\$2,955.17	\$3,239.22	
		05/19/2016	General	\$1,111.25	\$1,111.25	
		05/26/2016	General	\$687.03	\$687.03	\$6,563.71
AMERICAN CANCER SOCIETY		05/05/2016	Activity	\$750.00	\$750.00	\$750.00
AMERICAN DRILL TEAM		05/12/2016	Activity	\$245.00	\$245.00	
		05/26/2016	Activity	\$3,538.00	\$3,538.00	\$3,783.00
AMERICAN HEART ASSOCIATION		05/19/2016	Activity	\$1,994.72	\$1,994.72	\$1,994.72
AMERICAN HEART ASSOCIATION, INC		05/12/2016	Activity	\$1,126.00	\$1,126.00	\$1,126.00
AMERICAN HERITAGE LIFE INS CO		05/19/2016	General	\$66.40	\$66.40	\$66.40
AMERICAN INDUSTRIAL SUPPLY		05/05/2016	General	\$682.60	\$682.60	
		05/12/2016	General	\$1,153.70	\$1,153.70	
		05/19/2016	General	\$1,161.35	\$1,161.35	
		05/26/2016	Activity	\$248.00	\$248.00	\$3,245.65
AMERICAN LEGION POST 324		05/12/2016	Activity	\$740.00	\$740.00	\$740.00

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AMERICAN LEGION POST 560		05/12/2016	Activity	\$740.00	\$740.00	\$740.00
AMERICAN LIBRARY ASSOCIATION		05/12/2016	Activity General	\$2,802.24 \$116.76	\$2,919.00	\$2,919.00
AMERICAN MAINTENANCE SUPPLIES		05/12/2016 05/26/2016	General General	\$349.29 \$412.10	\$349.29 \$412.10	\$761.39
AMERICAN PSYCHOLOGICAL ASSOC		05/26/2016	General	\$3,400.00	\$3,400.00	\$3,400.00
AMERICAN TIME		05/12/2016	General	\$6,644.98	\$6,644.98	\$6,644.98
AMERICAN TITLE COMPANY	X	05/19/2016	General	\$2,319.61	\$2,319.61	\$2,319.61
AMERICA'S CHARITIES		05/13/2016 05/31/2016	General General	\$32.00 \$32.00	\$32.00 \$32.00	\$64.00
AMINA VORMBROCK		05/05/2016 05/19/2016 05/26/2016	Grant Grant Grant	\$332.50 \$128.45 \$70.00	\$332.50 \$128.45 \$70.00	\$530.95
AMY CANNON		05/19/2016	Activity	\$7.67	\$7.67	\$7.67
AMY DERR		05/05/2016	Grant	\$41.04	\$41.04	\$41.04
AMY JO SALAGA		05/19/2016	General	\$40.00	\$40.00	\$40.00
AMY L KAINER		05/12/2016	General	\$39.96	\$39.96	\$39.96
AMY M BLACKWELL		05/19/2016	General	\$74.63	\$74.63	\$74.63
AMY TANGE		05/12/2016	Grant	\$225.89	\$225.89	\$225.89
ANA CONGDON		05/05/2016	Grant	\$99.36	\$99.36	\$99.36
ANA GONI-LESSAN		05/12/2016	Activity	\$125.00	\$125.00	\$125.00
ANA L MARTIN		05/05/2016	General	\$266.54	\$266.54	\$266.54
ANA LUNA	X	05/12/2016	General	\$625.83	\$625.83	\$625.83
ANAND PRAKASH & KRISHNA UPNEJA	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
ANDRE CRUMEDY		05/05/2016	General	\$300.00	\$300.00	\$300.00
ANDREA DOERRIG		05/05/2016	Activity	\$414.47	\$414.47	\$414.47
ANDREA H HORNBEAK		05/12/2016 05/19/2016 05/26/2016	Grant General General	\$61.56 \$50.55 \$196.12	\$61.56 \$50.55 \$196.12	\$308.23
ANDREA M KEITH		05/26/2016	Grant	\$51.84	\$51.84	\$51.84
ANDREA MORRIS		05/05/2016 05/12/2016	Activity Activity	\$289.00 \$49.94	\$289.00 \$49.94	\$338.94
ANDREA NEGRI		05/26/2016	Activity	\$30.00	\$30.00	\$30.00
ANDREA P KUHN		05/26/2016	General	\$28.47	\$28.47	\$28.47
ANDREW D & LAURIE K SUNDERMAN	X	05/12/2016	General	\$360.00	\$360.00	\$360.00

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ANDREW KASKOW	X	05/19/2016	General	\$580.33	\$580.33	\$580.33
ANDREW LAHR		05/05/2016	Activity	\$24.00	\$24.00	\$24.00
ANDREW LEWANDOWSKI		05/19/2016	Activity	\$111.91	\$111.91	\$111.91
ANDREW SEMBERA	X	05/19/2016	General	\$1,821.53	\$1,821.53	\$1,821.53
ANDREW SUNDERMAN	X	05/12/2016	General	\$3,532.18	\$3,532.18	\$3,532.18
ANDY FRAIN SERVICES		05/05/2016	General	\$3,655.86	\$3,655.86	\$3,655.86
ANGELA HO		05/26/2016	Activity	\$150.00	\$150.00	\$150.00
ANGELA HUDSON		05/05/2016	General	\$68.00	\$68.00	\$68.00
ANGELA L BAIRD		05/05/2016	General	\$22.00	\$22.00	\$22.00
ANGELA LANGENBERG		05/05/2016	General	\$38.88	\$38.88	\$38.88
ANGELA RHODES		05/05/2016	Activity	\$104.00	\$104.00	\$104.00
ANGELICA POOLE		05/05/2016	Grant	\$402.50	\$402.50	
		05/19/2016	Grant	\$163.45	\$163.45	
		05/26/2016	Grant	\$87.50	\$87.50	\$653.45
ANGELICA REYES		05/26/2016	Activity	\$51.40	\$51.40	\$51.40
ANGELINE H AGUIRRE		05/05/2016	General	\$32.94	\$32.94	\$32.94
ANGIE HOFFMAN		05/05/2016	General	\$35.00	\$35.00	
		05/12/2016	General	\$30.00	\$30.00	\$65.00
ANIMAL CARE TECHNOLOGIES		05/19/2016	Activity	\$1,750.00	\$1,750.00	\$1,750.00
ANITA ASUQUO		05/26/2016	Activity	\$90.00	\$90.00	\$90.00
ANN C ROBERTS ORCHESTRA FESTIVAL		05/05/2016	Activity	\$1,245.00	\$1,245.00	\$1,245.00
ANN LE		05/05/2016	Grant	\$20.52	\$20.52	\$20.52
ANNA GONZALEZ		05/05/2016	General	\$450.00	\$450.00	\$450.00
ANNA M MASTERSON		05/26/2016	Child Nutrition	\$69.30	\$69.30	\$69.30
ANNA SEAHORN		05/05/2016	General	\$30.00	\$30.00	
		05/12/2016	General	\$60.00	\$60.00	\$90.00
ANNA SMITH		05/19/2016	General	\$23.27	\$23.27	\$23.27
ANNA WILSON		05/19/2016	Child Nutrition	\$39.85	\$39.85	\$39.85
ANNALUCY MACIEL REEVES		05/12/2016	Activity	\$30.00	\$30.00	\$30.00
ANNETTE GARRETT		05/12/2016	General	\$150.00	\$150.00	\$150.00
ANNETTE GARZA		05/19/2016	General	\$724.47	\$724.47	\$724.47
ANNETTE WEBB		05/05/2016	General	\$61.00	\$61.00	\$61.00
ANN-MARIE RAINS		05/19/2016	General	\$23.22	\$23.22	

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		05/26/2016	General	\$32.79	\$32.79	\$56.01
ANTHONY J ROMANO		05/26/2016	General	\$171.14	\$171.14	\$171.14
ANTHONY SANTIKOS	X	05/19/2016	General	\$494.58	\$494.58	\$494.58
ANTHROPOLOGI EDUCATIONAL CONSULTING		05/26/2016	Grant	\$7,000.00	\$7,000.00	\$7,000.00
ANTOINETTE A KOTZY	X	05/19/2016	General	\$1,156.69	\$1,156.69	\$1,156.69
ANTONIO CERECEDO	X	05/12/2016	General	\$466.11	\$466.11	\$466.11
ANTONIO GILLESPIE		05/26/2016	Child Nutrition	\$23.00	\$23.00	\$23.00
ANTONIO LOPEZ		05/26/2016	Activity	\$70.00	\$70.00	\$70.00
ANTONIO RODRIGUEZ		05/13/2016	Activity	\$1,105.00	\$1,105.00	\$1,105.00
ANTONIO RUIZ	X	05/12/2016	General	\$690.26	\$690.26	\$690.26
AP EXAMS		05/12/2016	Activity	\$840.00	\$840.00	
		05/26/2016	Activity	\$772.00	\$772.00	\$1,612.00
APACHE OIL		05/12/2016	Activity	\$554.19	\$554.19	\$554.19
APPLE AND EVE LLC		05/26/2016	Child Nutrition	\$3,870.72	\$3,870.72	\$3,870.72
APPLE INC		05/05/2016	Activity	\$849.00		
			General	\$1,194.00	\$2,043.00	
		05/12/2016	General	\$499.00		
			Grant	\$375.00	\$874.00	
		05/19/2016	Activity	\$6,191.00		
			Grant	\$1,125.00	\$7,316.00	
		05/26/2016	Activity	\$276.00	\$276.00	\$10,509.00
APPLIANCE PARTS DEPOT		05/12/2016	Child Nutrition	\$9.60		
			General	\$101.92	\$111.52	
		05/19/2016	General	\$214.16	\$214.16	
		05/26/2016	General	\$66.75	\$66.75	\$392.43
APPLIED INDUSTRIAL TECHNOLOGIES		05/05/2016	General	\$454.64	\$454.64	
		05/12/2016	General	\$1,608.37	\$1,608.37	
		05/19/2016	General	\$285.07	\$285.07	
		05/26/2016	General	\$4,269.92	\$4,269.92	\$6,618.00
APRIL DAWN CRENSHAW		05/26/2016	Activity	\$14.95	\$14.95	\$14.95
AQUA CHILL GULF COAST		05/05/2016	Activity	\$39.00	\$39.00	
		05/12/2016	Activity	\$282.00	\$282.00	\$321.00
AQUEEL PREMJEI	X	05/19/2016	General	\$979.36	\$979.36	\$979.36
ARBOR SCIENTIFIC		05/12/2016	General	\$356.08	\$356.08	
		05/26/2016	General	\$590.13	\$590.13	\$946.21
ARCHIVE SUPPLIES INC		05/12/2016	General	\$211.60	\$211.60	\$211.60
ARCTIC FLURRIES		05/19/2016	Activity	\$2,625.00	\$2,625.00	\$2,625.00
AREA III FFA		05/26/2016	Activity	\$1.50	\$1.50	\$1.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARIUNBAATAR DORJ	X	05/19/2016	General	\$717.86	\$717.86	\$717.86
ARK ENTERPRISES		05/12/2016	General	\$130.00	\$130.00	
		05/19/2016	General	\$1,936.95	\$1,936.95	
		05/26/2016	Activity	\$230.65	\$230.65	\$2,297.60
ARK THERAPEUTIC SERVICES		05/19/2016	Grant	\$48.91	\$48.91	\$48.91
ARLEEN MICHELE DEBROOKE		05/19/2016	Grant	\$298.51	\$298.51	\$298.51
ARMADILLO PHOTO SUPPLY INC		05/12/2016	Activity	\$576.02	\$576.02	
		05/19/2016	Activity	\$1,134.81	\$1,134.81	
		05/26/2016	Activity	\$280.64	\$280.64	\$1,991.47
ARMANDO M LOPEZ		05/05/2016	Activity	\$100.00	\$100.00	\$100.00
ARMANDO SEDENO		05/10/2016	General	\$380.00	\$380.00	
		05/17/2016	General	\$1,140.00	\$1,140.00	
		05/24/2016	General	\$1,200.00	\$1,200.00	
		05/26/2016	General	\$99.89	\$99.89	\$2,819.89
ARMSTRONG REPAIR CENTER INC		05/05/2016	Child Nutrition	\$3,680.86		
			General	\$704.00	\$4,384.86	
		05/12/2016	General	\$95.00	\$95.00	
		05/19/2016	Child Nutrition	\$448.45	\$448.45	
		05/26/2016	Child Nutrition	\$935.36	\$935.36	\$5,863.67
ARMSTRONG'S CRICKET FARM		05/05/2016	General	\$100.00	\$100.00	\$100.00
ART ATTACK		05/05/2016	Activity	\$1,018.00	\$1,018.00	\$1,018.00
ARTHUR M HITCHINS		05/19/2016	General	\$176.45	\$176.45	\$176.45
ARTURO MARTINEZ		05/19/2016	General	\$16.00	\$16.00	
		05/26/2016	General	\$25.97	\$25.97	\$41.97
ASAHAR ALI SYED		05/12/2016	General	\$450.00	\$450.00	\$450.00
ASCD		05/05/2016	General	\$2,325.62		
			Grant	\$302.65	\$2,628.27	
		05/19/2016	General	\$1,311.88	\$1,311.88	\$3,940.15
ASCO		05/12/2016	General	\$1,177.13	\$1,177.13	\$1,177.13
ASE STUDENT CERTIFICATION		05/12/2016	Activity	\$1,830.00	\$1,830.00	\$1,830.00
ASHLEY AHLFINGER		05/12/2016	Activity	\$50.00	\$50.00	\$50.00
ASHLEY DAVIS		05/12/2016	General	\$142.02	\$142.02	\$142.02
ASHLEY ELIZABETH JENNINGS		05/05/2016	General	\$100.00	\$100.00	\$100.00
ASHLEY GARCIA		05/12/2016	Child Nutrition	\$24.00	\$24.00	\$24.00
ASHLEY W PARSONS		05/05/2016	Activity	\$500.00	\$500.00	\$500.00
ASHOK KUMAR		05/12/2016	General	\$450.00	\$450.00	\$450.00
ASSN OF TEXAS PROF EDUCATORS		05/13/2016	General	\$7,767.94	\$7,767.94	
		05/31/2016	General	\$7,779.42	\$7,779.42	\$15,547.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASSOC OF CERTIFIED FRAUD EXAMINERS		05/26/2016	General	\$350.00	\$350.00	\$350.00
ASSURANT EMPLOYEE BENEFITS		05/19/2016	General	\$328,217.86	\$328,217.86	\$328,217.86
ASTA NATIONAL OFFICE		05/05/2016	General	\$75.00	\$75.00	\$75.00
AT&T		05/05/2016	General	\$909.48		
			General	\$161.27	\$1,070.75	
		05/12/2016	General	\$89,240.09	\$89,240.09	
		05/19/2016	General	\$197.87	\$197.87	\$90,508.71
AT&T LONG DISTANCE		05/19/2016	General	\$14,717.76	\$14,717.76	\$14,717.76
AT&T MOBILITY		05/26/2016	General	\$164.62	\$164.62	\$164.62
AT&T SOUTHWEST, ARK OK TX DATACOM		05/26/2016	Bond Funds	\$1,717,925.28	\$1,717,925.28	\$1,717,925.28
AT&T TELECONFERENCE SERVICES		05/26/2016	General	\$159.92	\$159.92	\$159.92
ATCO EMISSIONS MANAGEMENT	X	05/19/2016	General	\$134.72	\$134.72	\$134.72
ATTAINMENT CO INC		05/19/2016	Grant	\$18,291.90	\$18,291.90	
		05/26/2016	Grant	\$268.33	\$268.33	\$18,560.23
ATTORNEY GENERAL		05/13/2016	General	\$50,542.59	\$50,542.59	
		05/31/2016	General	\$51,035.17	\$51,035.17	\$101,577.76
AUDREY E BOMER	X	05/12/2016	General	\$107.80	\$107.80	\$107.80
AUDREY MULLINS		05/12/2016	Activity	\$41.79	\$41.79	\$41.79
AUSTIN MARRIOTT NORTH		05/05/2016	General	\$5,312.54	\$5,312.54	\$5,312.54
AUSTIN TURMAN		05/26/2016	Activity	\$120.00	\$120.00	\$120.00
AUTOMATED LOGIC		05/12/2016	General	\$209.56	\$209.56	
		05/26/2016	General	\$481.67	\$481.67	\$691.23
AUTUMN BOLANDER		05/26/2016	Activity	\$22.50	\$22.50	\$22.50
AVES AUDIO VISUAL SYSTEMS		05/05/2016	Activity	\$1,498.00	\$1,498.00	
		05/26/2016	General	\$4,021.40	\$4,021.40	\$5,519.40
AVIS RENT A CAR SYSTEM INC		05/05/2016	General	\$1,098.60	\$1,098.60	
		05/19/2016	General	\$91.55	\$91.55	\$1,190.15
AWARDS UNLIMITED INC		05/12/2016	Activity	\$795.25	\$795.25	
		05/26/2016	Activity	\$236.60	\$236.60	\$1,031.85
AWARDS USA		05/26/2016	Activity	\$183.79	\$183.79	\$183.79
AYODELE A JONES		05/12/2016	Grant	\$122.58	\$122.58	\$122.58
B & C CONSTRUCTORS		05/12/2016	General	\$23,142.72	\$23,142.72	
		05/19/2016	General	\$6,112.00	\$6,112.00	
		05/26/2016	General	\$19,166.00	\$19,166.00	\$48,420.72
B J DOUGLAS		05/05/2016	Activity	\$102.82	\$102.82	\$102.82
B&G POPCORN INC		05/05/2016	Activity	\$955.50	\$955.50	
		05/12/2016	Activity	\$414.29	\$414.29	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/19/2016	Activity	\$135.75	\$135.75	\$1,505.54
B&H PHOTO-VIDEO		05/05/2016	Activity	\$605.94		
			General	\$57,912.64	\$58,518.58	
		05/12/2016	Activity	\$1,593.41		
			General	\$367.57	\$1,960.98	
		05/19/2016	Activity	\$1,587.20		
			General	\$7,334.66	\$8,921.86	
		05/26/2016	Activity	\$799.00		
			General	\$3,317.12		
			Grant	\$9,858.00	\$13,974.12	\$83,375.54
BACKYARD CATERING		05/12/2016	Activity	\$4,373.87	\$4,373.87	
		05/19/2016	Activity	\$1,042.00	\$1,042.00	
		05/26/2016	Activity	\$2,164.45	\$2,164.45	\$7,580.32
BAHAMA BUCKS		05/05/2016	Activity	\$520.10	\$520.10	
		05/19/2016	Activity	\$53.85	\$53.85	
		05/26/2016	Activity	\$367.13	\$367.13	\$941.08
BAHAMA BUCK'S		05/19/2016	Activity	\$165.00	\$165.00	\$165.00
BAILEY CHAPA		05/05/2016	Activity	\$880.00	\$880.00	\$880.00
BAKE CRAFTERS FOOD COMPANY		05/26/2016	Child Nutrition	\$5,775.00	\$5,775.00	\$5,775.00
BAKER & TAYLOR BOOKS		05/26/2016	General	\$453.01	\$453.01	\$453.01
BALFOUR		05/12/2016	Activity	\$15,915.84	\$15,915.84	
		05/19/2016	Activity	\$19,899.59	\$19,899.59	
		05/26/2016	Activity	\$11,011.50	\$11,011.50	\$46,826.93
BALFOUR CAMPUS SUPPLY		05/19/2016	Activity	\$612.00	\$612.00	
		05/26/2016	Activity	\$930.00	\$930.00	\$1,542.00
BALFOUR COMPANY		05/12/2016	Activity	\$2,350.17		
			General	\$18,002.50	\$20,352.67	
		05/19/2016	Activity	\$223.41		
			General	\$464.00	\$687.41	
		05/26/2016	Activity	\$3,809.00	\$3,809.00	\$24,849.08
BALFOUR YEARBOOKS		05/26/2016	Activity	\$3,120.00	\$3,120.00	\$3,120.00
BALLARD & TIGHE INC		05/05/2016	General	\$3,427.10	\$3,427.10	
		05/26/2016	General	\$1,509.30	\$1,509.30	\$4,936.40
BALLYHOO SPECIAL TEEZ LLC		05/26/2016	Activity	\$837.00	\$837.00	\$837.00
BARBARA BAKER JONES		05/12/2016	General	\$150.00	\$150.00	\$150.00
BARBARA DIVIN		05/12/2016	General	\$34.56	\$34.56	\$34.56
BARBARA GARNER		05/26/2016	Activity	\$120.00	\$120.00	\$120.00
BARBARA LAMBRECHT		05/19/2016	General	\$350.00	\$350.00	\$350.00
BARBARA LAU WANG		05/26/2016	Child Nutrition	\$25.60	\$25.60	\$25.60
BARBARA LEVANDOSKI		05/12/2016	General	\$26.38	\$26.38	\$26.38
BARBARA PATTON		05/05/2016	General	\$9.72	\$9.72	\$9.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARBARA VANDEVER		05/26/2016	Activity	\$55.00	\$55.00	\$55.00
BARBARIAN USA INC		05/12/2016	General	\$1,610.00	\$1,610.00	
		05/19/2016	Activity	\$132.00	\$132.00	
		05/26/2016	General	\$130.00	\$130.00	\$1,872.00
BARBER HEXT		05/12/2016	General	\$39.88	\$39.88	\$39.88
BARBERS HILL HIGH SCHOOL		05/05/2016	Activity	\$225.00	\$225.00	\$225.00
BARCELONA SPORTING GOODS INC		05/05/2016	General	\$14,752.52	\$14,752.52	
		05/12/2016	General	\$782.92	\$782.92	
		05/19/2016	General	\$102,164.51	\$102,164.51	
		05/26/2016	Activity	\$1,527.50		
			General	\$17,368.75	\$18,896.25	\$136,596.20
BARE FOODS CO		05/12/2016	Child Nutrition	\$23,040.00	\$23,040.00	\$23,040.00
BARILLA AMERICA INC		05/26/2016	Child Nutrition	\$8,574.40	\$8,574.40	\$8,574.40
BARKER CYPRESS MUD		05/05/2016	General	\$5,937.02	\$5,937.02	\$5,937.02
BARNES & NOBLE INC		05/05/2016	Activity	\$5,003.62		
			General	\$3,424.65		
			Grant	\$6,677.62	\$15,105.89	
		05/12/2016	Activity	\$22.36		
			General	\$43.12		
			Grant	\$3,288.84	\$3,354.32	
		05/19/2016	Activity	\$129.18		
			General	\$976.94		
			Grant	\$501.26	\$1,607.38	
		05/26/2016	Activity	\$1,465.95		
			General	\$5,815.69		
			Grant	\$15,817.39	\$23,099.03	\$43,166.62
BASIC OFFICE & SCH SUPPLY		05/05/2016	General	\$100.52	\$100.52	\$100.52
BATTERIES PLUS		05/12/2016	General	\$243.00	\$243.00	
		05/19/2016	General	\$361.76	\$361.76	\$604.76
BAUDVILLE		05/05/2016	Activity	\$591.55		
			General	\$306.94	\$898.49	
		05/12/2016	Activity	\$260.60	\$260.60	
		05/19/2016	Activity	\$36.45	\$36.45	
		05/26/2016	Activity	\$84.45		
			General	\$367.64	\$452.09	\$1,647.63
BAUER SPORTS FLOORS		05/12/2016	General	\$85.00	\$85.00	\$85.00
BAY BRIDGE ADMINISTRATORS		05/19/2016	General	\$31,659.22	\$31,659.22	\$31,659.22
BAYES ACHIEVEMENT CENTER INC		05/26/2016	Grant	\$5,253.75	\$5,253.75	\$5,253.75
BCI DRAKE DIVISION		05/26/2016	General	\$8,625.00	\$8,625.00	\$8,625.00
BE PUBLISHING		05/19/2016	General	\$2,782.81	\$2,782.81	\$2,782.81
BEAR CREEK ROLLER RINK		05/12/2016	Activity	\$514.05	\$514.05	\$514.05
BEA'S HIVE PHOTO BOOTH		05/26/2016	Activity	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEATRIZ C BAUMRUCKER	X	05/19/2016	General	\$1,060.14		
	X		General	\$1,425.87	\$2,486.01	\$2,486.01
BECKY A YERKES		05/12/2016	Activity	\$30.54	\$30.54	\$30.54
BEFOUR INC		05/19/2016	General	\$166.00	\$166.00	\$166.00
BELINDA SMITH		05/05/2016	General	\$19.36	\$19.36	\$19.36
BEN ASHER		05/19/2016	General	\$125.52	\$125.52	\$125.52
BENCHMARK EDUCATION CO		05/05/2016	General	\$2,192.30		
			Grant	\$1,744.60	\$3,936.90	
		05/19/2016	General	\$778.80	\$778.80	
		05/26/2016	General	\$796.40	\$796.40	\$5,512.10
BENEDICT WILLIS		05/05/2016	Activity	\$200.00	\$200.00	\$200.00
BENERANDA ALVAREZ		05/05/2016	General	\$436.42	\$436.42	\$436.42
BENIK CORPORATION		05/05/2016	Grant	\$46.00	\$46.00	\$46.00
BENTON ELECTRONICS INC		05/19/2016	General	\$167.50	\$167.50	\$167.50
BERNARD FOOD INDUSTRIES INC		05/05/2016	Child Nutrition	\$1,180.00	\$1,180.00	\$1,180.00
BEST BAND REPAIR INC		05/05/2016	General	\$120.00	\$120.00	
		05/26/2016	General	\$1,226.00	\$1,226.00	\$1,346.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		05/19/2016	Activity	\$223.95	\$223.95	
		05/26/2016	General	\$440.88	\$440.88	\$664.83
BETH COLLINS		05/12/2016	Child Nutrition	\$53.71	\$53.71	\$53.71
BETH MAY		05/05/2016	General	\$312.38	\$312.38	
		05/26/2016	Activity	\$855.00		
			General	\$439.84	\$1,294.84	\$1,607.22
BETHANY SUNDBECK		05/05/2016	Activity	\$459.47	\$459.47	\$459.47
BETTIE L MCGINNESS		05/19/2016	Activity	\$560.50	\$560.50	\$560.50
BETTY FRISBIE	X	05/12/2016	General	\$43.63	\$43.63	\$43.63
BEVERLY G BULAS		05/26/2016	Activity	\$300.00		
			General	\$22.14	\$322.14	\$322.14
BEVERLY JOANN CROWDER		05/26/2016	General	\$61.00	\$61.00	\$61.00
BEVERLY S MITCHELL	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
BEVERLY WANNER		05/05/2016	General	\$960.00	\$960.00	\$960.00
BGM COMPANY		05/12/2016	Activity	\$628.40	\$628.40	\$628.40
BIG FROG CUSTOM T SHIRTS		05/12/2016	Activity	\$868.97	\$868.97	\$868.97
BIG KAHUNA FUNDRAISING		05/05/2016	Activity	\$5,494.20	\$5,494.20	
		05/12/2016	Activity	\$2,101.01	\$2,101.01	
		05/26/2016	Activity	\$316.18	\$316.18	\$7,911.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BIJAN & ZAHRA TAGHIBEK ZAD	X	05/12/2016	General	\$911.46	\$911.46	\$911.46
BILLY CLARK	X	05/19/2016	General	\$7.53	\$7.53	\$7.53
BILLY GRAVES		05/26/2016	Activity	\$240.00	\$240.00	\$240.00
BIOQUIP PRODUCTS INC		05/05/2016	Grant	\$1,492.30	\$1,492.30	\$1,492.30
BLACKBAUD INC		05/12/2016	General	\$8,113.59	\$8,113.59	\$8,113.59
BLAIR K ROY-GRANGER		05/05/2016	General	\$23.00	\$23.00	
		05/19/2016	General	\$41.43	\$41.43	\$64.43
BLAKE LEGLER		05/05/2016	General	\$66.00	\$66.00	\$66.00
BLAKE MULLEN		05/05/2016	Activity	\$405.00	\$405.00	\$405.00
BLANCA E NAVA		05/19/2016	Child Nutrition	\$35.00	\$35.00	\$35.00
BLICK ART MATERIAL		05/12/2016	General	\$385.20	\$385.20	
		05/19/2016	Activity	\$1,301.33	\$1,301.33	
		05/26/2016	Activity	\$1,654.47	\$1,654.47	\$3,341.00
BLOOMS FROM THE HEART LLC		05/19/2016	Activity	\$49.90	\$49.90	\$49.90
BLOSSOM BOUQUET FLORIST		05/12/2016	Activity	\$94.00	\$94.00	\$94.00
BLUE IRIS FLORIST		05/26/2016	Activity	\$25.00	\$25.00	\$25.00
BLUE MOOSE TEES FCB		05/12/2016	Activity	\$373.10	\$373.10	
		05/26/2016	Activity	\$1,051.90	\$1,051.90	\$1,425.00
BLUE TARP FINANCIAL		05/05/2016	General	\$347.96	\$347.96	\$347.96
BLUE WILLOW BOOKSHOP		05/26/2016	Activity	\$212.32		
			General	\$191.10	\$403.42	\$403.42
BOB CHARMO		05/05/2016	General	\$97.44	\$97.44	\$97.44
BOBBIE J JONES		05/05/2016	General	\$110.32	\$110.32	
		05/19/2016	General	\$81.22	\$81.22	\$191.54
BOBBIE WILLIAMS		05/05/2016	Activity	\$20.00	\$20.00	\$20.00
BOBBY JARMON		05/12/2016	General	\$85.88	\$85.88	\$85.88
BOHYE NA		05/12/2016	General	\$46.00	\$46.00	\$46.00
BONEHEAD GRAPHICS LLC		05/12/2016	Activity	\$3,202.21	\$3,202.21	
		05/19/2016	Activity	\$519.22	\$519.22	
		05/26/2016	Activity	\$2,025.86	\$2,025.86	\$5,747.29
BONGARDS CREAMERIES		05/19/2016	Child Nutrition	\$7,630.59	\$7,630.59	\$7,630.59
BONNIE J BEACHY		05/19/2016	Activity	\$200.00	\$200.00	\$200.00
BOOKSOURCE		05/05/2016	Grant	\$4,400.55	\$4,400.55	
		05/19/2016	Grant	\$17,365.26	\$17,365.26	\$21,765.81
BOOMERS HOUSTON		05/12/2016	Activity	\$1,263.90	\$1,263.90	\$1,263.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOOSTER ENTERPRISES INC		05/26/2016	Activity	\$10,406.29	\$10,406.29	\$10,406.29
BORDEN DAIRY COMPANY		05/05/2016	General	\$223.28	\$223.28	
		05/19/2016	Child Nutrition	\$506,614.87	\$506,811.97	\$507,035.25
			General	\$197.10		
BOSCO'S PIZZA COMPANY		05/05/2016	Child Nutrition	\$45,766.35	\$45,766.35	\$45,766.35
BOSWORTH PAPERS INC		05/05/2016	General	\$44,319.49	\$44,319.49	
		05/12/2016	General	\$34,911.73	\$34,911.73	
		05/19/2016	Child Nutrition	\$757.80	\$757.80	
		05/26/2016	General	\$92,661.34	\$92,661.34	\$172,650.36
BOUND TO STAY BOUND BOOKS INC		05/05/2016	Activity	\$358.30	\$358.30	
		05/12/2016	Activity	\$.50		
			General	\$3,706.15	\$3,706.65	
		05/19/2016	Activity	\$2,626.13		
			General	\$5,704.51	\$8,330.64	
		05/26/2016	Activity	\$4,310.65		
			General	\$18,112.18	\$22,422.83	\$34,818.42
BOUNDLESS AT		05/05/2016	Grant	\$265.00	\$265.00	\$265.00
BOX SIX		05/12/2016	General	\$2,500.00	\$2,500.00	\$2,500.00
BRAD SLAY		05/05/2016	General	\$112.61	\$112.61	\$112.61
BRADLEY M MULLIGAN		05/12/2016	General	\$181.44	\$181.44	
		05/19/2016	General	\$190.08	\$190.08	\$371.52
BRANDI ADKINS		05/05/2016	Activity	\$414.47	\$414.47	\$414.47
BRANDON AROSELL		05/05/2016	Activity	\$1,440.00	\$1,440.00	\$1,440.00
BRANDON MERECKA		05/12/2016	Activity	\$2,275.00	\$2,275.00	\$2,275.00
BRANT DOLE		05/12/2016	Activity	\$16.11	\$16.11	\$16.11
BRAUN BEEF CO		05/05/2016	Child Nutrition	\$75,062.24	\$75,062.24	
		05/12/2016	Child Nutrition	\$12,064.00	\$12,064.00	
		05/26/2016	Child Nutrition	\$7,345.90	\$7,345.90	\$94,472.14
BRAVO BRIO RESTAURANT GROUP		05/19/2016	Activity	\$717.60	\$717.60	\$717.60
BRAVO LIGHTING LLC		05/12/2016	General	\$256.80	\$256.80	\$256.80
BRAX LTD		05/12/2016	Activity	\$818.82	\$818.82	\$818.82
BRAZOS VALLEY ASSOCIATION		05/12/2016	Activity	\$120.00	\$120.00	\$120.00
BREANNE MINARD		05/05/2016	General	\$30.00	\$30.00	
		05/12/2016	General	\$130.00	\$130.00	
		05/26/2016	General	\$35.00	\$35.00	\$195.00
BREE L GARCIA		05/12/2016	Grant	\$141.48	\$141.48	\$141.48
BREIDA ESTRADA	X	05/12/2016	General	\$19.49	\$19.49	\$19.49
BRENDA ANASTASI		05/26/2016	General	\$61.00	\$61.00	\$61.00
BRENDA LOZANO		05/12/2016	General	\$275.22	\$275.22	\$275.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENDA MERRBACH		05/19/2016	Activity	\$46.00	\$46.00	\$46.00
BRENDA TAYLOR		05/26/2016	Activity	\$65.11	\$65.11	\$65.11
BRENDA WONG		05/12/2016	General	\$651.59	\$651.59	\$651.59
BRENDAN SMITH		05/05/2016	Activity	\$1,940.00	\$1,940.00	\$1,940.00
BRIAN ANDERSON		05/26/2016	General	\$210.00	\$210.00	\$210.00
BRIAN DAVIS		05/19/2016	General	\$450.00	\$450.00	\$450.00
BRIANNA MORTON		05/05/2016	Activity	\$391.97	\$391.97	\$391.97
BRIARCREST VETERINARY CLINIC		05/05/2016	General	\$371.07	\$371.07	\$371.07
BRIDGET M EVANS		05/26/2016	General	\$44.59	\$44.59	\$44.59
BRIDGET PEARCE		05/12/2016	Activity	\$195.25	\$195.25	\$195.25
BRIGGS EQUIPMENT		05/05/2016	Child Nutrition	\$1,915.55	\$1,915.55	\$1,915.55
BRITAIN ALEXIS BEETS		05/12/2016	Activity	\$655.00	\$655.00	\$655.00
BRITNI SCHELNICK		05/05/2016	General	\$78.00	\$78.00	\$78.00
BRITTANY BRUNER		05/26/2016	Activity	\$120.00	\$120.00	\$120.00
BRITTANY MORILLON		05/12/2016	General	\$16.15	\$16.15	\$16.15
BRITTANY WHIPPLE		05/05/2016	Grant	\$31.32	\$31.32	\$31.32
BRITTANY WINGO		05/19/2016	General	\$290.00	\$290.00	\$290.00
BRITTNEY BROWN		05/19/2016	Grant	\$32.94	\$32.94	\$32.94
BROCADE COMMUNICATIONS SYSTEMS INC		05/19/2016	Bond Funds	\$37,468.00	\$37,468.00	\$37,468.00
BRONZE AGE	X	05/19/2016	General	\$53.16	\$53.16	\$53.16
BROOKDALE SENIOR LIVING INC	X X	05/05/2016	General General	\$1,872.00 \$2,880.00	\$4,752.00	\$4,752.00
BROOKE GUIDRY		05/05/2016	General	\$174.27	\$174.27	\$174.27
BROOKS & SPARKS INC		05/19/2016	Bond Funds	\$1,510.00	\$1,510.00	\$1,510.00
BROOKS DUPLICATOR CO		05/05/2016 05/12/2016 05/19/2016 05/26/2016	General General Activity General Activity	\$257.01 \$287.99 \$544.65 \$242.32 \$3,995.00	\$257.01 \$287.99 \$786.97 \$3,995.00	\$5,326.97
BROOKSIDE EQUIPMENT SALES INC		05/05/2016	General	\$5,610.24	\$5,610.24	\$5,610.24
BRUCE W SIMMONS		05/05/2016	Activity	\$200.00	\$200.00	\$200.00
BRUNSWICK PRESS INC		05/05/2016 05/12/2016	General General	\$62.50 \$27,873.50	\$62.50 \$27,873.50	\$27,936.00
BRYAN R MOSES		05/12/2016	General	\$1,025.66	\$1,025.66	\$1,025.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRYCE WINKLER		05/13/2016	Activity	\$945.00	\$945.00	\$945.00
BRYNAE LOVE		05/12/2016	Activity	\$400.00	\$400.00	\$400.00
BSN SPORTS INC		05/05/2016	Activity	\$2,273.60		
			General	\$2,511.35	\$4,784.95	
		05/12/2016	Activity	\$2,230.32		
			General	\$6,424.00	\$8,654.32	
		05/19/2016	Activity	\$2,178.87		
			General	\$2,273.35	\$4,452.22	\$17,891.49
BUAE		05/19/2016	Activity	\$3,245.60	\$3,245.60	\$3,245.60
BUCK TERRELL ATHLETICS		05/05/2016	Activity	\$1,340.00		
			General	\$4,734.00	\$6,074.00	\$6,074.00
BUCKEYE CLEANING CENTER		05/05/2016	General	\$53,208.80	\$53,208.80	\$53,208.80
BUILDERS FIRSTSOURCE	X	05/05/2016	General	\$11,605.22	\$11,605.22	\$11,605.22
BUILDERS PRODUCTS INC		05/12/2016	General	\$11.40	\$11.40	\$11.40
BULLSHIRTS		05/05/2016	General	\$123.08	\$123.08	\$123.08
BUREAU OF EDUCATION & RESEARCH		05/05/2016	Activity	\$225.00		
			Grant	\$239.00	\$464.00	\$464.00
BURMAX		05/05/2016	General	\$4,591.78	\$4,591.78	
		05/12/2016	General	\$14,939.84	\$14,939.84	\$19,531.62
BURNS PUMP SERV INC		05/05/2016	General	\$210.82	\$210.82	\$210.82
BURRELLESLUCE		05/12/2016	General	\$338.00	\$338.00	\$338.00
BUSH BROTHERS & CO		05/05/2016	Child Nutrition	\$7,008.96	\$7,008.96	\$7,008.96
BUTLER BUSINESS PRODUCTS		05/05/2016	General	\$21,715.00	\$21,715.00	
		05/12/2016	General	\$21,150.42	\$21,150.42	
		05/26/2016	General	\$5,068.86	\$5,068.86	\$47,934.28
BWI-SCHULENBURG INC		05/12/2016	General	\$663.94	\$663.94	
		05/19/2016	Activity	\$303.15	\$303.15	\$967.09
C ALLEN ATTEBERRY		05/05/2016	General	\$280.00	\$280.00	\$280.00
C H GUENTHER & SON INC		05/12/2016	Child Nutrition	\$19,800.00	\$19,800.00	\$19,800.00
C P HENRY	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
C&E SPECIALTIES		05/12/2016	General	\$1,488.05	\$1,488.05	
		05/19/2016	General	\$598.55	\$598.55	\$2,086.60
CADENCE MCSHANE CONSTRUCTION CO LLC		05/19/2016	Bond Funds	\$341,994.76	\$341,994.76	\$341,994.76
CADENCE TRUST	X	05/12/2016	General	\$1,548.93	\$1,548.93	\$1,548.93
CAITLYNN KITTLE		05/05/2016	Activity	\$790.00	\$790.00	\$790.00
CAJUN CATERING		05/19/2016	Activity	\$2,600.00	\$2,600.00	\$2,600.00
CALICO INDUSTRIES		05/12/2016	Child Nutrition	\$788.00	\$788.00	\$788.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALIFORNIA STATE DISBURSEMENT UNIT		05/13/2016	General	\$437.00	\$437.00	
		05/31/2016	General	\$437.00	\$437.00	\$874.00
CALL ONE INC		05/12/2016	General	\$2,235.00	\$2,235.00	\$2,235.00
CALLOWAY HOUSE INC		05/12/2016	General	\$46.90	\$46.90	\$46.90
CAMBIUM LEARNING		05/26/2016	Grant	\$4,389.00	\$4,389.00	\$4,389.00
CAMERON BREWER		05/05/2016	General	\$1,400.00	\$1,400.00	
		05/12/2016	General	\$1,400.00	\$1,400.00	
		05/26/2016	General	\$1,330.00	\$1,330.00	\$4,130.00
CAMERON ROSA		05/05/2016	Activity	\$634.97	\$634.97	
		05/19/2016	Activity	\$50.00	\$50.00	\$684.97
CAMILLE BOWDEN		05/05/2016	Activity	\$360.00	\$360.00	
		05/19/2016	Activity	\$10.00	\$10.00	\$370.00
CAMPHUNG LUONG	X	05/12/2016	General	\$3,284.18	\$3,284.18	\$3,284.18
CAMPUS IMPRESSIONS LP		05/19/2016	Activity	\$900.00	\$900.00	\$900.00
CANAAN DREIBRODT		05/26/2016	General	\$32.10	\$32.10	\$32.10
CANDLES AND MOORE INC		05/12/2016	Activity	\$3,751.50	\$3,751.50	
		05/19/2016	Activity	\$4,869.00	\$4,869.00	
		05/26/2016	Activity	\$9,691.00	\$9,691.00	\$18,311.50
CANDLEWOOD SUITES		05/05/2016	General	\$375.36	\$375.36	\$375.36
CAPP INC		05/19/2016	General	\$2,090.00	\$2,090.00	\$2,090.00
CAPSTONE		05/05/2016	General	\$889.59		
			Grant	\$15,816.64	\$16,706.23	
		05/12/2016	Activity	\$172.41		
			General	\$2,397.49		
			Grant	\$857.03	\$3,426.93	
		05/19/2016	General	\$4,029.80	\$4,029.80	
		05/26/2016	General	\$1,033.85	\$1,033.85	\$25,196.81
CARA M KIMBERLING	X	05/12/2016	General	\$229.68	\$229.68	\$229.68
CARASOFT TECHNOLOGY CORP		05/05/2016	General	\$3,663.67	\$3,663.67	\$3,663.67
CAREER SAFE ONLINE		05/19/2016	Activity	\$10,500.00		
			General	\$7,000.00	\$17,500.00	\$17,500.00
CARL GRAHAM		05/19/2016	General	\$144.32	\$144.32	\$144.32
CARLA BUTLER		05/05/2016	Activity	\$71.49	\$71.49	
		05/12/2016	General	\$15.00	\$15.00	\$86.49
CARLA REID		05/19/2016	Grant	\$52.92	\$52.92	\$52.92
CARLO CONCHA		05/05/2016	Grant	\$198.45	\$198.45	
		05/19/2016	Grant	\$822.85	\$822.85	
		05/26/2016	Grant	\$347.55	\$347.55	\$1,368.85
CARL'S BAR-B-QUE		05/05/2016	Activity	\$3,123.00	\$3,123.00	
		05/12/2016	Activity	\$1,485.50	\$1,485.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/26/2016	Activity	\$2,210.55	\$2,210.55	\$6,819.05
CARMEN CRUZ		05/12/2016	General	\$74.00	\$74.00	\$74.00
CARMILA SHELTON		05/12/2016	Child Nutrition	\$33.00	\$33.00	\$33.00
CAROL A ARNOLD		05/26/2016	Grant	\$10.80	\$10.80	\$10.80
CAROL A URBANI		05/19/2016	Activity	\$95.28	\$95.28	\$95.28
CAROL BAKER		05/19/2016	General	\$16.20	\$16.20	\$16.20
CAROL BOATENG		05/12/2016	Activity	\$72.25	\$72.25	\$72.25
CAROL J RENDALL		05/05/2016	Grant	\$109.94	\$109.94	\$109.94
CAROL LEBLANC	X	05/12/2016	General	\$1,745.08	\$1,745.08	\$1,745.08
CAROL P LEBLANC	X	05/12/2016	General	\$1,360.99	\$1,360.99	\$1,360.99
CAROL R WHEATFALL		05/05/2016	Grant	\$188.41	\$188.41	
		05/12/2016	Grant	\$296.27	\$296.27	\$484.68
CAROL R WILSON		05/26/2016	Activity	\$169.82	\$169.82	\$169.82
CAROLINA BIOLOGICAL SUPPLY		05/05/2016	Activity	\$395.04		
			General	\$607.80		
			Grant	\$26,414.20	\$27,417.04	
		05/12/2016	General	\$566.01	\$566.01	
		05/19/2016	General	\$213.90	\$213.90	
		05/26/2016	General	\$2,826.47	\$2,826.47	\$31,023.42
CAROLINE REESE		05/12/2016	Grant	\$109.08	\$109.08	\$109.08
CAROLYN BABB		05/12/2016	Grant	\$66.42	\$66.42	\$66.42
CAROLYN BENSON		05/05/2016	General	\$100.00	\$100.00	\$100.00
CAROLYN K JENKINS		05/12/2016	Grant	\$122.04	\$122.04	\$122.04
CAROLYN M DOLBY		05/05/2016	Grant	\$158.27	\$158.27	
		05/19/2016	Grant	\$40.31	\$40.31	\$198.58
CARRA THARP		05/05/2016	General	\$78.00	\$78.00	\$78.00
CARRABBA'S CHAMPIONS		05/12/2016	Activity	\$1,609.45	\$1,609.45	\$1,609.45
CARRABBA'S ITALIAN GRILL		05/05/2016	Activity	\$712.20	\$712.20	
		05/12/2016	Activity	\$1,746.25	\$1,746.25	
		05/19/2016	Activity	\$860.00	\$860.00	\$3,318.45
CARRANZA PUPPETS		05/05/2016	Activity	\$745.00	\$745.00	\$745.00
CARRIE A MCCOLLISTER		05/05/2016	General	\$38.52	\$38.52	
		05/26/2016	Activity	\$49.97	\$49.97	\$88.49
CARRIE PARKER		05/12/2016	Activity	\$26.25	\$26.25	\$26.25
CARRIER ENTERPRISE LLC SC		05/19/2016	General	\$2,653.20	\$2,653.20	
		05/26/2016	General	\$883.16	\$883.16	\$3,536.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARROLL D REGISTER	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
CARROLL PRINTING & PROMOTIONS		05/05/2016	Activity	\$396.00	\$396.00	\$396.00
CART CARE EXPRESS		05/26/2016	Activity	\$195.36	\$195.36	\$195.36
CARYN CSATLOS		05/12/2016	Activity	\$459.47	\$459.47	\$459.47
CARYN DARWIN		05/19/2016	Grant	\$59.40	\$59.40	\$59.40
CASEY PARRISH		05/05/2016	Activity	\$375.00	\$375.00	\$375.00
CASSANDRA L JOHNSON		05/26/2016	General	\$8,000.00	\$8,000.00	\$8,000.00
CASSANDRA SLADE		05/12/2016	General	\$122.58	\$122.58	\$122.58
CASSIE KLECKA		05/05/2016	General	\$28.66	\$28.66	\$28.66
CATHERINE ABRAHAMSON		05/12/2016	Grant	\$52.92	\$52.92	\$52.92
CATHERINE MANSFIELD		05/26/2016	General	\$15.00	\$15.00	\$15.00
CATHERINE O WAFFORD		05/05/2016	Activity	\$225.00		
			General	\$150.00	\$375.00	
		05/12/2016	General	\$500.00	\$500.00	\$875.00
CATHERINE WHITEMAN		05/05/2016	Activity	\$4,500.00	\$4,500.00	\$4,500.00
CATHY TROCQUET		05/05/2016	Activity	\$227.72	\$227.72	
		05/26/2016	Activity	\$189.25	\$189.25	\$416.97
CATHY BECKEMEYER		05/26/2016	Activity	\$286.07		
			Activity	\$173.22		
			General	\$40.00	\$499.29	\$499.29
CATHY FISHBURN		05/12/2016	General	\$180.00	\$180.00	\$180.00
CDW GOVERNMENT INC		05/05/2016	Activity	\$597.07		
			Bond Funds	\$6,041.21		
			General	\$8,133.04		
			Grant	\$111.15	\$14,882.47	
		05/12/2016	Bond Funds	\$59,465.22		
			General	\$423.01		
			Grant	\$114.42	\$60,002.65	
		05/19/2016	Bond Funds	\$407,963.87		
			General	\$4,964.79		
			Grant	\$14,097.48	\$427,026.14	
		05/26/2016	Activity	\$83.00		
			Bond Funds	\$22,181.95		
			General	\$850.38		
			Grant	\$630.53	\$23,745.86	\$525,657.12
CECILEE A MURPHY	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
CED INC		05/05/2016	General	\$7,573.00	\$7,573.00	
		05/12/2016	General	\$6,304.46	\$6,304.46	
		05/26/2016	General	\$6,748.16	\$6,748.16	\$20,625.62
CELESTE MCCLEARY		05/19/2016	Activity	\$90.00	\$90.00	\$90.00
CENGAGE LEARNING		05/12/2016	General	\$331.65	\$331.65	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/26/2016	General	\$28,819.25	\$28,819.25	\$29,150.90
CENTAR INDUSTRIES		05/12/2016	General	\$40.75	\$40.75	
		05/26/2016	General	\$40.75	\$40.75	\$81.50
CENTER POINT ENERGY		05/26/2016	General	\$44,074.85	\$44,074.85	\$44,074.85
CENTERING ON CHILDREN INC		05/26/2016	Grant	\$838.95	\$838.95	\$838.95
CENTERPOINT ENERGY		05/19/2016	Child Nutrition	\$5,208.15	\$5,208.15	\$5,208.15
CENTEX MICROSCOPE SERVICES		05/12/2016	General	\$2,762.00	\$2,762.00	
		05/19/2016	Grant	\$428.00	\$428.00	\$3,190.00
CENTRAL PROGRAMS INC		05/26/2016	General	\$1,000.00	\$1,000.00	\$1,000.00
CENTURY CORROSION	X	05/19/2016	General	\$36,845.55	\$36,845.55	\$36,845.55
CERAMIC STORE OF HOUSTON LLC		05/05/2016	Activity	\$245.00	\$245.00	
		05/12/2016	Activity	\$1,047.44	\$1,047.44	
		05/19/2016	Activity	\$336.24		
			General	\$408.15	\$744.39	\$2,036.83
CHAD A CHESMARK		05/19/2016	Activity	\$650.00	\$650.00	\$650.00
CHAD B SULEIMANJI		05/05/2016	General	\$150.00	\$150.00	\$150.00
CHAD HYMAS COMMUNICATIONS INC		05/05/2016	Activity	\$5,000.00	\$5,000.00	\$5,000.00
CHAD MILLER		05/05/2016	Activity	\$27.33	\$27.33	\$27.33
CHAMPION PROMOTIONS & PRINTING		05/19/2016	Activity	\$648.46	\$648.46	\$648.46
CHANCE WILLIS		05/13/2016	Activity	\$711.47	\$711.47	\$711.47
CHANDRA MOTURU		05/05/2016	General	\$401.31	\$401.31	\$401.31
CHANNING L BETE COMPANY INC		05/05/2016	General	\$1,198.89		
			Grant	\$1,618.65	\$2,817.54	
		05/12/2016	Activity	\$624.00		
			General	\$10,559.14	\$11,183.14	
		05/19/2016	General	\$1,165.37	\$1,165.37	
		05/26/2016	Activity	\$1,536.00		
			General	\$8,605.08	\$10,141.08	\$25,307.13
CHANTEL HENDERSON		05/12/2016	Activity	\$289.57	\$289.57	
		05/26/2016	Activity	\$150.82	\$150.82	\$440.39
CHARESSA STUBBLEFIELD		05/26/2016	Activity	\$62.27	\$62.27	\$62.27
CHARLA BROWN		05/05/2016	Grant	\$114.48	\$114.48	\$114.48
CHARLES AND DIANE MCANDREW	X	05/19/2016	General	\$554.37	\$554.37	\$554.37
CHARLES B HAUF	X	05/12/2016	General	\$360.00		
	X		General	\$360.00	\$720.00	\$720.00
CHARLES KOCH	X	05/19/2016	General	\$1,619.37	\$1,619.37	\$1,619.37
CHARLES P MOTLEY		05/05/2016	Grant	\$203.04	\$203.04	\$203.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES PRYOR		05/05/2016	General	\$323.92	\$323.92	
		05/19/2016	Activity	\$312.25	\$312.25	\$636.17
CHARLES WIST	X	05/12/2016	General	\$566.76	\$566.76	\$566.76
CHARLIES AUTO & TRK SAL INC		05/05/2016	General	\$315.00	\$315.00	\$315.00
CHARLSIE GOMEZ		05/12/2016	Activity	\$70.63	\$70.63	\$70.63
CHARMION MOHNING		05/05/2016	General	\$38.40		
			Grant	\$249.07	\$287.47	
		05/12/2016	General	\$55.62	\$55.62	
		05/26/2016	General	\$149.97	\$149.97	\$493.06
CHASE HOME FINANCE LLC	X	05/12/2016	General	\$105.09	\$105.09	\$105.09
CHASE SMITH		05/05/2016	Activity	\$1,049.40	\$1,049.40	\$1,049.40
CHELSEA AYERS-MORRIS		05/26/2016	General	\$69.12	\$69.12	\$69.12
CHELSEA GARCIA		05/05/2016	Child Nutrition	\$79.00	\$79.00	\$79.00
CHELSEA R RAY	X	05/12/2016	General	\$1,188.07	\$1,188.07	\$1,188.07
CHENG CHANG		05/05/2016	General	\$175.00	\$175.00	\$175.00
CHERIE OHRABKA		05/19/2016	Grant	\$178.20	\$178.20	\$178.20
CHERIE OVERFIELD		05/19/2016	Activity	\$50.00	\$50.00	\$50.00
CHERYL BRADFORD		05/19/2016	General	\$152.00	\$152.00	\$152.00
CHERYL BURGESS	X	05/19/2016	General	\$2,247.38	\$2,247.38	\$2,247.38
CHERYL CALAME		05/05/2016	Grant	\$473.29	\$473.29	
		05/19/2016	Grant	\$724.83	\$724.83	\$1,198.12
CHERYL COBB	X	05/19/2016	General	\$855.13	\$855.13	\$855.13
CHERYL ENICK		05/19/2016	General	\$20.91	\$20.91	
		05/26/2016	General	\$15.00	\$15.00	\$35.91
CHERYL FLINT		05/12/2016	Activity	\$180.00	\$180.00	\$180.00
CHERYL K MCGARRAH		05/05/2016	General	\$14.85	\$14.85	\$14.85
CHERYL LAFFERTY		05/12/2016	Activity	\$3,571.06	\$3,571.06	
		05/19/2016	General	\$200.00	\$200.00	\$3,771.06
CHERYL RICHTER		05/19/2016	General	\$120.00	\$120.00	
		05/26/2016	General	\$50.00	\$50.00	\$170.00
CHERYL T HENRY		05/05/2016	General	\$337.01	\$337.01	\$337.01
CHERYL TACKETT		05/12/2016	Child Nutrition	\$6.50	\$6.50	\$6.50
CHERYL WILSON		05/05/2016	Grant	\$53.46	\$53.46	\$53.46
CHEVRON AND TEXACO UNIVERSAL CARD		05/05/2016	General	\$865.60	\$865.60	
		05/26/2016	General	\$520.24	\$520.24	\$1,385.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHEYANNE OSBURN		05/05/2016	Activity	\$15.70		
			General	\$31.02	\$46.72	
		05/12/2016	General	\$21.00	\$21.00	
		05/26/2016	General	\$261.43	\$261.43	\$329.15
CHICK FIL A FAIRFIELD TOWN CENTER		05/12/2016	Activity	\$316.30	\$316.30	\$316.30
CHICK FIL A INC	X	05/05/2016	General	\$2,829.69		
	X		General	\$3,433.61	\$6,263.30	\$6,263.30
CHICK-FIL- A INC	X	05/05/2016	General	\$2,860.04	\$2,860.04	\$2,860.04
CHICK-FIL-A		05/05/2016	Activity	\$369.50		
			Activity	\$1,012.50		
			General	\$229.90	\$1,611.90	
		05/12/2016	Activity	\$248.74		
			General	\$639.30	\$888.04	
		05/19/2016	Activity	\$559.35		
			Activity	\$315.14		
			Activity	\$92.80		
			General	\$445.10	\$1,412.39	
		05/26/2016	Activity	\$448.50		
			Activity	\$110.92		
			General	\$107.00	\$666.42	\$4,578.75
CHICK-FIL-A - COPPERFIELD		05/05/2016	Activity	\$431.50	\$431.50	
		05/12/2016	Activity	\$333.22		
			General	\$1,752.00	\$2,085.22	
		05/19/2016	Activity	\$389.00		
			General	\$486.50	\$875.50	
		05/26/2016	Activity	\$5,048.13	\$5,048.13	\$8,440.35
CHICK-FIL-A - CY-FAIR		05/19/2016	Activity	\$139.00	\$139.00	
		05/26/2016	Activity	\$2,624.75		
			General	\$876.00	\$3,500.75	\$3,639.75
CHICK-FIL-A INC	X	05/05/2016	General	\$2,581.42		
	X		General	\$2,937.60	\$5,519.02	\$5,519.02
CHILDREN'S MIRACLE NETWORK		05/19/2016	Activity	\$14,605.22	\$14,605.22	\$14,605.22
CHIMNEY HILL MUD		05/05/2016	General	\$1,651.53	\$1,651.53	\$1,651.53
CHITERRIA STUCKETT		05/26/2016	Grant	\$21.65	\$21.65	\$21.65
CHOCOLATE FOUNTAIN EXPRESS		05/19/2016	General	\$650.00	\$650.00	\$650.00
CHRIS & MANDY HAMAN	X	05/19/2016	General	\$8.42	\$8.42	\$8.42
CHRIS KOBAL		05/05/2016	Activity	\$258.61	\$258.61	\$258.61
CHRIS PHILLIPS	X	05/19/2016	General	\$1,589.08	\$1,589.08	\$1,589.08
CHRIS SAMPSON	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
CHRISTABEL POBEE		05/05/2016	Activity	\$17.95	\$17.95	\$17.95
CHRISTEL RENE HART		05/12/2016	General	\$134.32	\$134.32	\$134.32
CHRISTI LEE		05/05/2016	Activity	\$9.00	\$9.00	\$9.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTIAN RODRIGUEZ		05/05/2016	Activity	\$414.47	\$414.47	\$414.47
CHRISTIAN SMALL		05/05/2016	Activity	\$2,466.47	\$2,466.47	\$2,466.47
CHRISTIE HILL-TROGLIN		05/19/2016	Grant	\$45.90	\$45.90	\$45.90
CHRISTIE L MESTAYER		05/19/2016	General	\$335.98	\$335.98	\$335.98
CHRISTINA CHAPA		05/05/2016	Grant	\$338.45	\$338.45	
		05/12/2016	Grant	\$70.00	\$70.00	
		05/19/2016	Grant	\$420.00	\$420.00	
		05/26/2016	Grant	\$659.40	\$659.40	\$1,487.85
CHRISTINA FOGTMAN		05/05/2016	Grant	\$77.22	\$77.22	\$77.22
CHRISTINE HARTLEY		05/05/2016	General	\$1,269.38	\$1,269.38	\$1,269.38
CHRISTINE JOHNSON		05/05/2016	Activity	\$446.20	\$446.20	\$446.20
CHRISTINE L TAYLOR		05/12/2016	General	\$24.62	\$24.62	\$24.62
CHRISTINE OVERBY		05/05/2016	Activity	\$38.00	\$38.00	\$38.00
CHRISTOPHER ALLEN		05/05/2016	General	\$300.00	\$300.00	\$300.00
CHRISTOPHER BLAKE DALTON		05/26/2016	Activity	\$30.00	\$30.00	\$30.00
CHRISTOPHER CERVANTES		05/05/2016	General	\$129.32	\$129.32	\$129.32
CHRISTOPHER DAVIS		05/26/2016	Activity	\$200.00	\$200.00	\$200.00
CHRISTOPHER DOMINICK ELLIS		05/19/2016	Activity	\$530.00	\$530.00	\$530.00
CHRISTOPHER DRAPEAU		05/05/2016	Grant	\$54.00	\$54.00	\$54.00
CHRISTOPHER M GRAF		05/05/2016	General	\$87.50	\$87.50	\$87.50
CHRISTOPHER MCDONALD		05/05/2016	General	\$63.49	\$63.49	\$63.49
CHRISTOPHER MUSTELL		05/19/2016	General	\$65.88	\$65.88	\$65.88
CHRISTOPHER POTTER		05/05/2016	Activity	\$253.32	\$253.32	\$253.32
CHRISTOPHER WIRTZ		05/19/2016	Activity	\$15.00	\$15.00	\$15.00
CHRISTY GRIFFIN		05/19/2016	Child Nutrition	\$17.75	\$17.75	\$17.75
CHUCK HOLCOMB		05/12/2016	Grant	\$325.62	\$325.62	\$325.62
CHUKWUNYERE IHEZUE		05/19/2016	General	\$68.00	\$68.00	\$68.00
CICI'S PIZZA		05/26/2016	Activity	\$113.81		
			General	\$36.00	\$149.81	\$149.81
CICI'S PIZZA #432		05/05/2016	General	\$299.50	\$299.50	
		05/12/2016	General	\$239.60	\$239.60	
		05/26/2016	Activity	\$407.33		
			General	\$125.79	\$533.12	\$1,072.22
CINDI HAVRON		05/26/2016	Activity	\$240.00	\$240.00	\$240.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CINDY GHARST		05/26/2016	Activity	\$155.00	\$155.00	\$155.00
CINDY KNIGHT		05/05/2016	Activity	\$121.53	\$121.53	\$121.53
CINDY LOCKE		05/19/2016	Activity	\$346.38	\$346.38	\$346.38
CINDY LOU CASILLAS		05/19/2016	Activity	\$150.00	\$150.00	
		05/26/2016	Activity	\$700.00	\$700.00	\$850.00
CIRCLE SAW SHOP OF HOUSTON INC		05/05/2016	General	\$276.86		
			Grant	\$2,524.00	\$2,800.86	
		05/12/2016	General	\$6,730.52	\$6,730.52	
		05/19/2016	Activity	\$3,263.98	\$3,263.98	
		05/26/2016	Activity	\$1,329.94		
			General	\$486.16	\$1,816.10	\$14,611.46
CIRKIEL & ASSOCIATES PC		05/13/2016	General	\$7,500.00	\$7,500.00	\$7,500.00
CITY ELECTRIC SUPPLY		05/26/2016	General	\$210.30	\$210.30	\$210.30
CITY GIRL DESIGNS		05/12/2016	Activity	\$2,413.00	\$2,413.00	\$2,413.00
CITY OF HOUSTON		05/05/2016	General	\$2,995.19	\$2,995.19	
		05/12/2016	General	\$88.99	\$88.99	
		05/26/2016	General	\$477.81	\$477.81	\$3,561.99
CITY OF JERSEY VILLAGE		05/12/2016	General	\$6,577.31	\$6,577.31	\$6,577.31
CITY SUPPLY CO INC		05/05/2016	General	\$6,990.40	\$6,990.40	
		05/12/2016	General	\$37.95	\$37.95	
		05/19/2016	General	\$1,030.38	\$1,030.38	
		05/26/2016	General	\$1,740.99	\$1,740.99	\$9,799.72
CJR DEVELOPMENT	X	05/19/2016	General	\$363.69	\$363.69	\$363.69
CLARA OESCHLER		05/19/2016	General	\$90.18	\$90.18	\$90.18
CLARISSA ESCOBEDO		05/26/2016	Grant	\$37.50	\$37.50	\$37.50
CLARKE DISTRIBUTING		05/12/2016	Activity	\$936.00	\$936.00	\$936.00
CLASS A PRODUCTS		05/05/2016	General	\$195.88	\$195.88	\$195.88
CLASSIC CATERING & EVENTS INC		05/05/2016	Activity	\$400.00	\$400.00	\$400.00
CLAUDIA BUENTELLO		05/05/2016	Grant	\$53.20	\$53.20	
		05/12/2016	Grant	\$455.70	\$455.70	
		05/19/2016	Grant	\$606.90	\$606.90	
		05/26/2016	Grant	\$428.75	\$428.75	\$1,544.55
CLAUDIA GARCIA	X	05/12/2016	General	\$961.66	\$961.66	\$961.66
CLAUDIA MILES		05/12/2016	General	\$58.00	\$58.00	\$58.00
CLAUDIA VIGIL		05/19/2016	Activity	\$179.27	\$179.27	\$179.27
CLAY EWELL EDUCATIONAL SERVICES		05/12/2016	Activity	\$1,255.00	\$1,255.00	
		05/26/2016	Activity	\$1,503.00	\$1,503.00	\$2,758.00
CLAY'S RESTAURANT		05/12/2016	Activity	\$953.66	\$953.66	\$953.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAYTON BONILLA		05/05/2016	Activity	\$300.00	\$300.00	\$300.00
CLEAR CREEK ISD		05/26/2016	General	\$375.00	\$375.00	\$375.00
CLEAR PERFECTION PROF BLDG SVCS		05/12/2016	General	\$4,379.00	\$4,379.00	\$4,379.00
CLEMENT AGHO-OTOGHIE		05/26/2016	Activity	\$90.00	\$90.00	\$90.00
CLERK, SUPREME COURT		05/12/2016	General	\$260.00	\$260.00	\$260.00
CLIMATEC		05/05/2016	General	\$3,980.00	\$3,980.00	\$3,980.00
CLOIE MOYER		05/05/2016	Activity	\$234.47	\$234.47	\$234.47
CLYDE T HORNSBY JR		05/12/2016	General	\$117.07	\$117.07	\$117.07
COAST TO COAST COMPUTER PRODUCTS		05/19/2016	General	\$1,503.00	\$1,503.00	\$1,503.00
COASTAL PUMP SERVICES		05/26/2016	General	\$1,421.00	\$1,421.00	\$1,421.00
COBAN		05/12/2016	General	\$495.00	\$495.00	\$495.00
COBURN'S WHOLESALE DISTRIBUTORS		05/05/2016	General	\$2,449.34	\$2,449.34	
		05/12/2016	General	\$3,234.69	\$3,234.69	
		05/19/2016	General	\$5,877.35	\$5,877.35	
		05/26/2016	General	\$1,788.65	\$1,788.65	\$13,350.03
COCA-COLA REFRESHMENTS USA INC		05/05/2016	Child Nutrition	\$3,173.76	\$3,173.76	
		05/12/2016	Activity	\$226.56		
		05/19/2016	Child Nutrition	\$2,171.52	\$2,398.08	
			Activity	\$569.28		
		05/26/2016	Child Nutrition	\$2,338.56	\$2,907.84	
			Activity	\$181.44		
			Child Nutrition	\$668.16		
			General	\$3,679.20	\$4,528.80	\$13,008.48
COGENT COMMUNICATIONS INC		05/12/2016	General	\$4,200.00	\$4,200.00	\$4,200.00
COLE SMITH		05/26/2016	Activity	\$300.00	\$300.00	\$300.00
COLE YATES		05/19/2016	Activity	\$30.00	\$30.00	\$30.00
COLLEEN COVEY		05/19/2016	Grant	\$46.98	\$46.98	\$46.98
COLLEGE BOARD		05/19/2016	General	\$650.00	\$650.00	\$650.00
COLLEGE BOARD AP PROGRAM		05/26/2016	Activity	\$144,775.00	\$144,775.00	\$144,775.00
COLUMBIA SCHOLASTIC PRESS ASSN		05/19/2016	Activity	\$262.95	\$262.95	
		05/26/2016	Activity	\$573.70	\$573.70	\$836.65
COMCAST		05/05/2016	General	\$385.56	\$385.56	
		05/12/2016	General	\$377.75	\$377.75	
		05/26/2016	General	\$395.11	\$395.11	\$1,158.42
COMEDYSPORTZ HOUSTON		05/05/2016	Activity	\$1,200.00	\$1,200.00	\$1,200.00
COMMERCIAL INTERIOR PRODUCTS		05/05/2016	General	\$88.80	\$88.80	\$88.80
COMMERICAL AIRPORT HOLDINGS LLC	X	05/05/2016	General	\$1,188.00	\$1,188.00	\$1,188.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COMMUNITY BANK	X	05/12/2016	General	\$191.65	\$191.65	\$191.65
COMMUNITY HEALTH CHARITIES OF TEXAS		05/13/2016	General	\$47.00	\$47.00	
		05/31/2016	General	\$47.00	\$47.00	\$94.00
COMPETITIVE CHOICE INC		05/19/2016	General	\$715.60	\$715.60	\$715.60
COMPLETE BOOK & MEDIA SUPPLY LLC		05/12/2016	General	\$226.00	\$226.00	\$226.00
CONAGRA FOODS PACKAGED FOODS CO		05/05/2016	Child Nutrition	\$20,432.16	\$20,432.16	
		05/19/2016	Child Nutrition	\$10,216.08	\$10,216.08	\$30,648.24
CONNIE BELTRAN		05/26/2016	General	\$18.18	\$18.18	\$18.18
CONNIE WINDHAM		05/12/2016	General	\$102.46	\$102.46	\$102.46
CONROE WELDING SUPPLY INC		05/12/2016	Activity	\$228.37	\$228.37	
		05/19/2016	Activity	\$265.06	\$265.06	
		05/26/2016	Activity	\$11.60	\$11.60	\$505.03
CONTRERAS FIDEL ZAMORA	X	05/19/2016	General	\$670.42	\$670.42	\$670.42
CONTROL PRODUCTS		05/12/2016	General	\$3,236.91	\$3,236.91	
		05/26/2016	General	\$901.92	\$901.92	\$4,138.83
COOLGAS INC		05/05/2016	General	\$6,560.00	\$6,560.00	\$6,560.00
COPPERFIELD PLACE VILLAGE COUNCIL	X	05/12/2016	General	\$8.99	\$8.99	\$8.99
CORELOGIC	X	05/12/2016	General	\$48.37		
	X		General	\$75.84		
	X		General	\$1,241.99		
	X		General	\$1,241.99		
	X		General	\$1,259.35		
	X		General	\$1,314.11		
	X		General	\$85.45	\$5,267.10	
	X	05/19/2016	General	\$618.18		
	X		General	\$810.75		
	X		General	\$2,103.34		
	X		General	\$572.47	\$4,104.74	\$9,371.84
CORELOGIC COMMERCIAL REAL	X	05/05/2016	General	\$43,062.18	\$43,062.18	\$43,062.18
CORELOGIC TAX SERICES, LLC	X	05/12/2016	General	\$749.33		
	X		General	\$904.59	\$1,653.92	
	X	05/19/2016	General	\$360.00	\$360.00	\$2,013.92
CORELOGIC TAX SERVICES LLC	X	05/05/2016	General	\$46,033.49		
	X		General	\$149.24		
	X		General	\$58,115.28		
	X		General	\$5,396.34	\$109,694.35	
	X	05/12/2016	General	\$919.15		
	X		General	\$360.00		
	X		General	\$842.40		
	X		General	\$1,079.27		
	X		General	\$953.61		
	X		General	\$799.21		
	X		General	\$937.22		
	X		General	\$707.21		
	X		General	\$495.02		
	X		General	\$764.96		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$360.00		
	X		General	\$636.63		
	X		General	\$764.79		
	X		General	\$558.13		
	X		General	\$679.78		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$482.22		
	X		General	\$807.10		
	X		General	\$1,089.07		
	X		General	\$360.00		
	X		General	\$456.06		
	X		General	\$6.05		
	X		General	\$723.36		
	X		General	\$1,045.23		
	X		General	\$811.61		
	X		General	\$837.37		
	X		General	\$770.72		
	X		General	\$742.37		
	X		General	\$360.00		
	X		General	\$457.50		
	X		General	\$360.00		
	X		General	\$710.11		
	X		General	\$769.16		
	X		General	\$531.06		
	X		General	\$771.55		
	X		General	\$360.00		
	X		General	\$1,197.43		
	X		General	\$502.74		
	X		General	\$721.80		
	X		General	\$72.00		
	X		General	\$830.35		
	X		General	\$1,019.55		
	X		General	\$72.00		
	X		General	\$1,100.32		
	X		General	\$4,367.29		
	X		General	\$172.80		
	X		General	\$1,032.45		
	X		General	\$855.36		
	X		General	\$360.00		
	X		General	\$494.64		
	X		General	\$360.00		
	X		General	\$855.95		
	X		General	\$876.07		
	X		General	\$900.02		
	X		General	\$360.00		
	X		General	\$477.12		
	X		General	\$885.21		
	X		General	\$360.00		
	X		General	\$1,083.34		
	X		General	\$1,476.76		
	X		General	\$360.00		
	X		General	\$513.58		
	X		General	\$921.60		
	X		General	\$979.45		
	X		General	\$37.25		
	X		General	\$123.92		
	X		General	\$115.94		
	X		General	\$993.57		
	X		General	\$927.37		
	X		General	\$815.14		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$793.85		
	X		General	\$459.33		
	X		General	\$362.50		
	X		General	\$161.10		
	X		General	\$161.10		
	X		General	\$650.71		
	X		General	\$831.10		
	X		General	\$360.00		
	X		General	\$474.18		
	X		General	\$679.65		
	X		General	\$879.68		
	X		General	\$510.61		
	X		General	\$692.06		
	X		General	\$704.66		
	X		General	\$455.85		
	X		General	\$1,051.96		
	X		General	\$679.83		
	X		General	\$702.15		
	X		General	\$709.45		
	X		General	\$899.97		
	X		General	\$740.98		
	X		General	\$802.96		
	X		General	\$875.54		
	X		General	\$360.00		
	X		General	\$626.53		
	X		General	\$104.24		
	X		General	\$632.48		
	X		General	\$1,066.47		
	X		General	\$360.00		
	X		General	\$563.07		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$645.83		
	X		General	\$991.54		
	X		General	\$360.00		
	X		General	\$688.32		
	X		General	\$108.00	\$72,834.64	
	X	05/19/2016	General	\$1,050.23		
	X		General	\$1,359.42		
	X		General	\$2,233.75		
	X		General	\$360.00		
	X		General	\$1,165.39		
	X		General	\$676.91		
	X		General	\$570.67		
	X		General	\$894.58		
	X		General	\$731.06		
	X		General	\$924.24		
	X		General	\$1,115.20		
	X		General	\$887.96		
	X		General	\$864.11		
	X		General	\$512.37		
	X		General	\$731.00		
	X		General	\$487.97		
	X		General	\$1,143.45		
	X		General	\$686.99		
	X		General	\$837.08		
	X		General	\$864.52		
	X		General	\$426.74		
	X		General	\$773.70		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$920.03		
	X		General	\$1,229.63		
	X		General	\$360.00		
	X		General	\$464.35		
	X		General	\$868.75		
	X		General	\$144.00		
	X		General	\$855.44		
	X		General	\$360.00		
	X		General	\$1,088.06		
	X		General	\$782.83		
	X		General	\$383.94		
	X		General	\$746.05		
	X		General	\$360.00		
	X		General	\$454.63		
	X		General	\$715.61		
	X		General	\$526.92		
	X		General	\$670.92		
	X		General	\$1,121.96		
	X		General	\$907.71		
	X		General	\$746.81		
	X		General	\$840.21		
	X		General	\$653.33		
	X		General	\$772.92		
	X		General	\$605.74		
	X		General	\$903.50		
	X		General	\$689.85		
	X		General	\$1,112.96		
	X		General	\$473.15		
	X		General	\$706.22		
	X		General	\$795.15		
	X		General	\$360.00		
	X		General	\$925.38		
	X		General	\$785.82		
	X		General	\$752.13		
	X		General	\$975.12		
	X		General	\$1,248.89		
	X		General	\$904.26		
	X		General	\$1,161.83		
	X		General	\$343.56		
	X		General	\$895.03		
	X		General	\$902.69		
	X		General	\$836.84		
	X		General	\$688.91		
	X		General	\$722.11		
	X		General	\$784.31		
	X		General	\$793.61		
	X		General	\$985.88		
	X		General	\$983.72		
	X		General	\$871.31		
	X		General	\$360.00		
	X		General	\$1,404.98		
	X		General	\$1,162.88		
	X		General	\$844.75		
	X		General	\$1,107.75		
	X		General	\$656.03		
	X		General	\$831.92		
	X		General	\$734.76		
	X		General	\$901.25		
	X		General	\$1,105.07		
	X		General	\$1,152.00		
	X		General	\$1,181.53		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$982.82		
	X		General	\$818.32		
	X		General	\$1,162.90		
	X		General	\$853.95		
	X		General	\$1,003.52		
	X		General	\$763.60		
	X		General	\$895.59		
	X		General	\$1,108.80		
	X		General	\$862.33		
	X		General	\$904.33		
	X		General	\$925.18		
	X		General	\$1,341.73		
	X		General	\$997.27		
	X		General	\$583.95		
	X		General	\$79.49		
	X		General	\$853.13		
	X		General	\$903.11		
	X		General	\$1,155.83	\$84,118.18	\$266,647.17
COREY TAYLOR		05/12/2016	Activity	\$18.00	\$18.00	\$18.00
CORWIN		05/26/2016	Grant	\$565.10	\$565.10	\$565.10
CORY WENDT		05/12/2016	General	\$12.00	\$12.00	\$12.00
COSMIC JUMP		05/05/2016	Activity	\$696.00	\$696.00	\$696.00
COSTUME RENTALS		05/12/2016	Activity	\$5,051.67	\$5,051.67	\$5,051.67
COTTON COMMERCIAL USA INC		05/19/2016	General	\$245,466.62	\$245,466.62	\$245,466.62
COURTNEE R OLIPHANT		05/12/2016	General	\$260.00	\$260.00	\$260.00
COURTNEY LAVENDER		05/12/2016	Activity	\$621.69	\$621.69	\$621.69
COURTNEY LONGO		05/05/2016	Activity	\$11.95	\$11.95	\$11.95
COURTNEY NED		05/19/2016	Activity	\$150.00	\$150.00	\$150.00
COVER ONE		05/12/2016	General	\$99.00	\$99.00	\$99.00
CRABTREE INTERPRETING SERVICES INC		05/05/2016	Grant	\$440.00	\$440.00	
		05/12/2016	Activity	\$340.00	\$340.00	
		05/19/2016	Grant	\$110.00	\$110.00	
		05/26/2016	Grant	\$1,365.00	\$1,365.00	\$2,255.00
CRANE RENTAL DIV INC		05/12/2016	General	\$375.00	\$375.00	\$375.00
CRAZY FROGS BAR & GRILL	X	05/12/2016	General	\$152.25	\$152.25	\$152.25
CREATIVE AWARDS & TROPHIES		05/26/2016	Activity	\$371.15	\$371.15	\$371.15
CREATIVE IDEAS INC		05/12/2016	Activity	\$1,320.35	\$1,320.35	\$1,320.35
CRESTLINE		05/12/2016	Activity	\$1,924.24	\$1,924.24	\$1,924.24
CRISTOL C ALVAREZ		05/26/2016	Activity	\$25.83	\$25.83	\$25.83
CROSSWORTH LTD	X	05/05/2016	General	\$212.17	\$212.17	\$212.17
CROUCH SUPPLY CO INC		05/12/2016	Child Nutrition	\$370.65	\$370.65	\$370.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CROWD PLEASERS DANCE CAMPS INC		05/05/2016	Activity	\$7,650.00	\$7,650.00	
		05/19/2016	Activity	\$1,430.00	\$1,430.00	\$9,080.00
CROWN AWARDS		05/26/2016	Activity	\$247.27	\$247.27	\$247.27
CROWN EQUIPMENT CORP		05/05/2016	General	\$439.10	\$439.10	
		05/12/2016	Child Nutrition	\$657.42		
		05/19/2016	General	\$390.00	\$1,047.42	
			General	\$322.50	\$322.50	\$1,809.02
CROWN TROPHY		05/05/2016	Activity	\$230.79	\$230.79	
		05/12/2016	Activity	\$961.12	\$961.12	
		05/19/2016	Activity	\$55.00	\$55.00	
		05/26/2016	Activity	\$6,713.89		
			General	\$28.00	\$6,741.89	\$7,988.80
CRYSTAL C GILBERT		05/12/2016	General	\$300.78	\$300.78	\$300.78
CRYSTAL DAY		05/05/2016	General	\$120.00	\$120.00	
		05/19/2016	General	\$120.55	\$120.55	\$240.55
CRYSTAL SMITH		05/05/2016	Activity	\$7.59	\$7.59	\$7.59
CTAT - CAREER & TECHNOLOGY ASSOC		05/26/2016	Grant	\$345.00	\$345.00	\$345.00
CTS CONSOLILDATED TELECOM SERVICES		05/26/2016	General	\$88.74	\$88.74	\$88.74
CULINARY INSTITUTE LENOTRE		05/19/2016	Activity	\$966.00	\$966.00	\$966.00
CULLEN MOLINAR		05/05/2016	Activity	\$571.97	\$571.97	\$571.97
CURRICULUM ASSOCIATES INC		05/26/2016	Grant	\$985.60	\$985.60	\$985.60
CUSTOM AWARDS & ENGRAVING		05/05/2016	Activity	\$51.75	\$51.75	\$51.75
		05/05/2016	Activity	\$295.42	\$295.42	\$295.42
CUSTOMINK		05/05/2016	Activity	\$1,941.91	\$1,941.91	
		05/12/2016	Activity	\$1,235.95	\$1,235.95	
		05/26/2016	Activity	\$660.09	\$660.09	\$3,837.95
CY FAIR EDUCATIONAL FOUNDATION		05/12/2016	Activity	\$408.00		
			General	\$275.00	\$683.00	\$683.00
CY-CREEK THEATRE ARTS BOOSTER CLUB		05/19/2016	Activity	\$375.87	\$375.87	\$375.87
CY-FAIR EDUCATIONAL FOUND		05/13/2016	General	\$4,776.38	\$4,776.38	
		05/31/2016	General	\$4,854.82	\$4,854.82	\$9,631.20
CY-FAIR HOUSTON CHAMBER OF COMMERCE		05/05/2016	General	\$150.00	\$150.00	\$150.00
CY-FAIR LAWNMOWER INC		05/19/2016	General	\$507.00	\$507.00	
		05/26/2016	General	\$123.06	\$123.06	\$630.06
CY-FAIR PROPANE COMPANY		05/19/2016	General	\$39.00	\$39.00	\$39.00
CYFAIR TSTA/NEA		05/13/2016	General	\$15,436.33	\$15,436.33	
		05/31/2016	General	\$15,434.77	\$15,434.77	\$30,871.10
CY-HOPE		05/19/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA ADAMS		05/05/2016	Grant	\$110.16	\$110.16	\$110.16
CYNTHIA H ADAMS		05/26/2016	General	\$172.60	\$172.60	\$172.60
CYNTHIA LOPEZ		05/12/2016	General	\$99.99	\$99.99	\$99.99
CYNTHIA LORENZ		05/19/2016	Grant	\$31.86	\$31.86	\$31.86
CYNTHIA SCHOELLER		05/26/2016	General	\$450.00	\$450.00	\$450.00
CYPRESS ACE HARDWARE #1		05/05/2016	Child Nutrition	\$68.35		
			General	\$1,971.47	\$2,039.82	
		05/12/2016	General	\$26.94	\$26.94	
		05/19/2016	General	\$241.30	\$241.30	
		05/26/2016	General	\$1,717.25	\$1,717.25	\$4,025.31
CYPRESS CREEK CHOIR BOOSTER CLUB		05/26/2016	Activity	\$880.00	\$880.00	\$880.00
CYPRESS CREEK U D		05/05/2016	General	\$11,227.70	\$11,227.70	\$11,227.70
CYPRESS ECG		05/19/2016	General	\$1,650.00	\$1,650.00	\$1,650.00
CYPRESS FAIRBANKS EDUCATIONAL FOUND		05/05/2016	General	\$520.15	\$520.15	\$520.15
CYPRESS FAIRBANKS ISD		05/13/2016	General	\$359.32		
			General	\$3,760.42	\$4,119.74	
		05/31/2016	General	\$229.41	\$229.41	\$4,349.15
CYPRESS FALLS BAND BOOSTERS		05/12/2016	Activity	\$1,793.00	\$1,793.00	\$1,793.00
CYPRESS FALLS HS BAND BOOSTERS		05/12/2016	Activity	\$935.00	\$935.00	\$935.00
CYPRESS LAKES BAND BOOSTER CLUB		05/05/2016	Activity	\$450.00	\$450.00	\$450.00
CYPRESS LAKES GOLF CLUB		05/12/2016	Activity	\$378.00	\$378.00	\$378.00
CYPRESS MOB, LLC	X	05/05/2016	General	\$12,484.80	\$12,484.80	\$12,484.80
CYPRESS SPRINGS PANTHER BAND BOOSTE		05/26/2016	Activity	\$1,778.25	\$1,778.25	\$1,778.25
CYPRESS TROPHIES		05/26/2016	Activity	\$1,409.35	\$1,409.35	\$1,409.35
CYPRESS WHOLESALE NURSERIES		05/26/2016	Activity	\$320.00	\$320.00	\$320.00
CYPRESS WOODS BAND BOOSTERS		05/05/2016	Activity	\$630.00	\$630.00	\$630.00
CYRUSONE LLC		05/26/2016	Bond Funds	\$18,785.50	\$18,785.50	\$18,785.50
CY-WOODS THEATRE ARTS BOOSTER CLUB		05/26/2016	Activity	\$3,480.00	\$3,480.00	\$3,480.00
D L RUELLE	X	05/12/2016	General	\$41.93	\$41.93	\$41.93
D&D FEED AND SUPPLY CO INC		05/05/2016	General	\$34.50	\$34.50	\$34.50
D&H DISTRIBUTING COMPANY		05/19/2016	General	\$3,080.90	\$3,080.90	\$3,080.90
DAGOBERTO MONGE		05/26/2016	Activity	\$15.00	\$15.00	\$15.00
DAKTRONICS		05/05/2016	General	\$320.00	\$320.00	\$320.00
DALTILE DISTRIBUTION INC		05/05/2016	General	\$227.89	\$227.89	\$227.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANA PRADERVAND		05/05/2016	General	\$281.83	\$281.83	\$281.83
DANA SCHRIEVER		05/12/2016	Activity	\$70.08	\$70.08	\$70.08
DANIEL BALAGUERO		05/26/2016	Activity	\$300.00	\$300.00	\$300.00
DANIEL C ZAVALA		05/12/2016	General	\$80.00	\$80.00	\$80.00
DANIEL GAW		05/19/2016	Child Nutrition	\$102.00	\$102.00	\$102.00
DANIEL HOPE		05/05/2016 05/12/2016	General General	\$61.75 \$174.37	\$61.75 \$174.37	\$236.12
DANIEL LATHAM		05/05/2016 05/12/2016	General General	\$145.20 \$139.74	\$145.20 \$139.74	\$284.94
DANIEL M SERWINEK		05/05/2016	General	\$100.98	\$100.98	\$100.98
DANIEL PORLAN		05/26/2016	Activity	\$300.00	\$300.00	\$300.00
DANIEL R HERNANDEZ		05/05/2016	General	\$131.27	\$131.27	\$131.27
DANIEL R STERN SPEAKERS LLC		05/24/2016	Activity	\$3,400.00	\$3,400.00	\$3,400.00
DANIEL SALVADOR ANGEL		05/05/2016	General	\$54.93	\$54.93	\$54.93
DANIELLE & BRYCE WATSON	X	05/19/2016	General	\$1,994.83	\$1,994.83	\$1,994.83
DANIELLE R SOLIS		05/19/2016	General	\$1,650.00	\$1,650.00	\$1,650.00
DANIELLE WEBB		05/26/2016	Activity	\$432.00	\$432.00	\$432.00
DANNY CROMEENS		05/05/2016	General	\$155.81	\$155.81	\$155.81
DANNY D OR CHERYL E HOFFMAN	X X	05/19/2016	General General	\$97.04 \$89.48	\$186.52	\$186.52
DANNY HOANG		05/26/2016	Activity	\$12.66	\$12.66	\$12.66
DANNY J & DIANA CURLEE	X	05/19/2016	General	\$360.00	\$360.00	\$360.00
DANNY'S TRIX & KIX		05/19/2016	Activity	\$411.64	\$411.64	\$411.64
DARBI GREEN		05/12/2016	Activity General	\$160.00 \$510.00	\$670.00	\$670.00
DARCI GARCIA		05/12/2016	Grant	\$108.54	\$108.54	\$108.54
DARCY MINGOIA		05/26/2016	General	\$2,292.35	\$2,292.35	\$2,292.35
DARIOS		05/12/2016	Activity	\$1,125.18	\$1,125.18	\$1,125.18
DARLA BOYD		05/05/2016	Activity	\$50.00	\$50.00	\$50.00
DATTZ PIZZA LLC		05/26/2016	Activity	\$132.00	\$132.00	\$132.00
DAVE MERCIER		05/05/2016	General	\$129.76	\$129.76	\$129.76
DAVID E CHOTINER		05/05/2016	General	\$218.97	\$218.97	\$218.97
DAVID EDWARDS		05/12/2016	General	\$78.90	\$78.90	\$78.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID G PEAKE		05/13/2016	General	\$5,329.83		
			General	\$17,266.04	\$22,595.87	
	X	05/19/2016	General	\$137.30		
	X		General	\$316.41	\$453.71	
		05/31/2016	General	\$16,921.54		
			General	\$5,391.55	\$22,313.09	\$45,362.67
DAVID GAECKE		05/12/2016	Grant	\$113.94	\$113.94	\$113.94
DAVID GLENNON		05/19/2016	General	\$80.46	\$80.46	\$80.46
DAVID L KOENIG	X	05/19/2016	General	\$33.51	\$33.51	\$33.51
DAVID ORTON		05/19/2016	General	\$244.90	\$244.90	
		05/26/2016	General	\$99.03	\$99.03	\$343.93
DAVID P ROCK		05/05/2016	General	\$25.00	\$25.00	
		05/12/2016	General	\$35.00	\$35.00	
		05/26/2016	General	\$35.00	\$35.00	\$95.00
DAVID RODRIGUEZ		05/12/2016	General	\$130.68	\$130.68	\$130.68
DAVID ROSS COHEN		05/19/2016	Activity	\$600.00	\$600.00	\$600.00
DAVID SPIEGEL		05/26/2016	General	\$98.40	\$98.40	\$98.40
DAVID V WILSON	X	05/19/2016	General	\$404.54	\$404.54	\$404.54
DAVID WALKER	X	05/19/2016	General	\$3,778.21	\$3,778.21	\$3,778.21
DAVID WILCOX	X	05/12/2016	General	\$15.70	\$15.70	\$15.70
DAWN FOOD PRODUCTS		05/05/2016	Child Nutrition	\$30,382.50	\$30,382.50	
		05/26/2016	Child Nutrition	\$8,970.00	\$8,970.00	\$39,352.50
DAWN MARTINEZ ROCHA	X	05/19/2016	General	\$585.52	\$585.52	\$585.52
DAWN WAGNER		05/12/2016	Activity	\$20.00	\$20.00	\$20.00
DAXWELL		05/12/2016	Child Nutrition	\$10,543.68	\$10,543.68	
		05/26/2016	Child Nutrition	\$10,543.68	\$10,543.68	\$21,087.36
DDMC TEES & MORE		05/12/2016	Activity	\$220.00	\$220.00	\$220.00
DEAN FISHBURN		05/05/2016	General	\$675.00	\$675.00	
		05/12/2016	Activity	\$700.00	\$700.00	\$1,375.00
DEANA WIER		05/26/2016	Activity	\$20.04	\$20.04	\$20.04
DEANAN GOURMET POPCORN		05/12/2016	Activity	\$425.00	\$425.00	\$425.00
DEANNA HICKS		05/05/2016	Grant	\$68.58	\$68.58	\$68.58
DEBBIE BASS		05/05/2016	Activity	\$66.98	\$66.98	\$66.98
DEBBIE BLACKSHEAR		05/05/2016	General	\$1,540.29	\$1,540.29	\$1,540.29
DEBBIE COWIE		05/05/2016	Grant	\$111.78	\$111.78	\$111.78
DEBBIE NORDSTROM		05/05/2016	General	\$125.00	\$125.00	
		05/19/2016	General	\$150.00	\$150.00	\$275.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBBIE WADDELL		05/12/2016	Activity	\$323.70	\$323.70	\$323.70
DEBORA K MCDANIEL	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
DEBORAH CONNER		05/05/2016	Activity Grant	\$287.61 \$109.12	\$396.73	\$396.73
DEBORAH D STEWART		05/05/2016	General	\$252.28	\$252.28	\$252.28
DEBORAH GRAVES		05/05/2016	Activity	\$15.97	\$15.97	\$15.97
DEBORAH HAMILTON		05/12/2016 05/19/2016 05/26/2016	Activity General Activity General	\$244.80 \$35.64 \$1,572.20 \$1,280.00	\$244.80 \$35.64 \$2,852.20	\$3,132.64
DEBORAH K HUNTSINGER		05/12/2016	General	\$128.52	\$128.52	\$128.52
DEBORAH LEPELDT		05/26/2016	General	\$61.00	\$61.00	\$61.00
DEBORAH MORGAN		05/19/2016	Grant	\$14.04	\$14.04	\$14.04
DEBORAH RICE WYLIE		05/12/2016	Activity	\$215.00	\$215.00	\$215.00
DEBRA CARTER		05/05/2016	General	\$68.00	\$68.00	\$68.00
DEBRA L HALL	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
DECKER EQUIPMENT		05/12/2016	General	\$250.99	\$250.99	\$250.99
DEER PARK ISD		05/12/2016	General	\$402.85	\$402.85	\$402.85
DEIRDRE COLE		05/05/2016 05/26/2016	General General	\$47.52 \$32.16	\$47.52 \$32.16	\$79.68
DEIRDRE M WOOLARD		05/05/2016	Grant	\$103.68	\$103.68	\$103.68
DELBERT WHITTINGTON		05/19/2016	General	\$41.82	\$41.82	\$41.82
DELEGARD TOOL CO		05/05/2016 05/12/2016 05/26/2016	General General General	\$1,379.16 \$1,549.36 \$400.65	\$1,379.16 \$1,549.36 \$400.65	\$3,329.17
DELILAH AGHO-OTOGHILE		05/26/2016	Activity	\$90.00	\$90.00	\$90.00
DELORES DOMMER		05/19/2016	Activity	\$30.00	\$30.00	\$30.00
DEMCO INC		05/05/2016 05/12/2016 05/19/2016 05/26/2016	Activity General Grant Activity General Activity General Activity General	\$1,026.14 \$3,593.06 \$346.71 \$267.87 \$1,107.25 \$178.56 \$2,498.85 \$1,025.41 \$4,806.63	\$4,965.91 \$1,375.12 \$2,677.41 \$5,832.04	\$14,850.48
DEMETRIA FLOWERS		05/12/2016	Grant	\$251.59	\$251.59	\$251.59
DEMETRIA HARGROVE		05/12/2016	General	\$334.80	\$334.80	\$334.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENIS L KIDWELL		05/12/2016	General	\$1,175.00	\$1,175.00	
		05/26/2016	Grant	\$1,050.00	\$1,050.00	\$2,225.00
DENISE GEHRKE		05/12/2016	Activity	\$48.00	\$48.00	\$48.00
DENISE GINERIS		05/05/2016	General	\$450.00	\$450.00	\$450.00
DENISE H PATRICK		05/19/2016	Activity	\$64.69	\$64.69	
		05/26/2016	Activity	\$26.98	\$26.98	\$91.67
DENISE M SCHILLING		05/12/2016	Activity	\$96.80	\$96.80	\$96.80
DENNIS B MARTINEZ		05/12/2016	Activity	\$62.12	\$62.12	
		05/19/2016	Activity	\$217.92	\$217.92	\$280.04
DENNIS FLANIGAN		05/05/2016	Activity	\$83.63	\$83.63	
		05/26/2016	Activity	\$111.84	\$111.84	\$195.47
DENNIS STRANG		05/26/2016	Activity	\$65.15	\$65.15	\$65.15
DEPARTMENT OF SOCIAL SERVICES		05/13/2016	General	\$695.86	\$695.86	
		05/31/2016	General	\$599.55	\$599.55	\$1,295.41
DEREK LOGBACK		05/12/2016	General	\$572.20	\$572.20	\$572.20
DESTINATION IMAGINATION INC		05/05/2016	General	\$13,655.00	\$13,655.00	\$13,655.00
DFPS ACCOUNTING DIVISION E-672		05/05/2016	General	\$35.00	\$35.00	\$35.00
DIAMOND ADVANTAGE		05/05/2016	General	\$23,505.00	\$23,505.00	
		05/19/2016	General	\$52,772.17	\$52,772.17	
		05/26/2016	General	\$20,277.93	\$20,277.93	\$96,555.10
DIAMOND CRYSTAL BRANDS INC		05/05/2016	Child Nutrition	\$6,657.75	\$6,657.75	\$6,657.75
DIANA CISNEROS		05/05/2016	Grant	\$133.92	\$133.92	\$133.92
DIANA E DIAZ		05/05/2016	Grant	\$169.40	\$169.40	
		05/19/2016	Grant	\$578.55	\$578.55	
		05/26/2016	Grant	\$356.30	\$356.30	\$1,104.25
DIANA K VANDERGRIFF		05/19/2016	Activity	\$35.07	\$35.07	\$35.07
DIANE FLOOD		05/05/2016	Activity	\$228.47	\$228.47	
		05/26/2016	Activity	\$231.97	\$231.97	\$460.44
DIANE GARLAND		05/12/2016	General	\$74.52	\$74.52	\$74.52
DIANE HUMPHREY		05/26/2016	General	\$78.00	\$78.00	\$78.00
DIANE L FINN		05/05/2016	General	\$61.00	\$61.00	\$61.00
DIANE OR TROY HOPMANN	X	05/19/2016	General	\$16.36	\$16.36	\$16.36
DIFFERENT ROADS TO LEARNING		05/19/2016	Grant	\$10,234.21	\$10,234.21	\$10,234.21
DINOSAUR PLASTICS		05/19/2016	Activity	\$224.00	\$224.00	\$224.00
DIRECTOR'S CHOICE		05/05/2016	Activity	\$1,835.83	\$1,835.83	
		05/12/2016	Activity	\$284.00	\$284.00	
		05/19/2016	Activity	\$848.75	\$848.75	\$2,968.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DISCOUNT SCHOOL SUPPLY		05/05/2016	Activity	\$270.66	\$270.66	
		05/19/2016	General	\$314.37	\$314.37	
		05/26/2016	General	\$1,327.43	\$1,327.43	\$1,912.46
DISTRICT 5890 ROTARY INTERACT CLUB		05/12/2016	Activity	\$72.00	\$72.00	\$72.00
DIVERSIFIED COLLECTIONS SERVICE INC		05/13/2016	General	\$256.66	\$256.66	
		05/31/2016	General	\$290.48	\$290.48	\$547.14
DIVERSIFIED CRAFTS	X	05/12/2016	General	\$104.98	\$104.98	\$104.98
DIVISIONONE CONSTRUCTION		05/05/2016	Bond Funds	\$604,402.79	\$604,402.79	
		05/12/2016	Bond Funds	\$4,677,358.58	\$4,677,358.58	
		05/19/2016	Bond Funds	\$670,700.00	\$670,700.00	\$5,952,461.37
DIXIE ADDINGTON		05/05/2016	General	\$150.00	\$150.00	\$150.00
DMITRI TIAPKIN	X	05/12/2016	General	\$360.21	\$360.21	\$360.21
DOLLY HESKETH		05/05/2016	Child Nutrition	\$74.50	\$74.50	\$74.50
DOLORES CARTER		05/19/2016	Grant	\$155.00	\$155.00	\$155.00
DOLORES FRAYLER		05/06/2016	Activity	\$150.84		
			General	\$42.61	\$193.45	
		05/26/2016	Activity	\$167.60	\$167.60	\$361.05
DOMINGA GATES		05/26/2016	Child Nutrition	\$10.00	\$10.00	\$10.00
DOMINOS PIZZA #8042		05/05/2016	Activity	\$112.50	\$112.50	
		05/12/2016	Activity	\$51.25		
			General	\$85.25	\$136.50	
		05/19/2016	Activity	\$278.00	\$278.00	
		05/26/2016	Activity	\$718.24		
			General	\$72.25	\$790.49	\$1,317.49
DOMINO'S PIZZA INC		05/19/2016	Activity	\$237.00	\$237.00	
		05/26/2016	Activity	\$180.25	\$180.25	\$417.25
DON & SARAH SHEPPARD		05/26/2016	General	\$1,292.08	\$1,292.08	\$1,292.08
DON F TAMBORELLO		05/05/2016	General	\$123.46	\$123.46	
		05/12/2016	General	\$81.96	\$81.96	\$205.42
DON G & BRENDA SHEPPARD		05/06/2016	General	\$1,446.55	\$1,446.55	\$1,446.55
DON RYAN		05/05/2016	General	\$1,745.96	\$1,745.96	\$1,745.96
DONALD D STANTON		05/19/2016	General	\$29.25	\$29.25	\$29.25
DONALD HUGHES		05/05/2016	General	\$129.27	\$129.27	\$129.27
DONALD LEE JOINER		05/12/2016	Activity	\$408.24	\$408.24	\$408.24
DONALD MICHAEL BENNETT		05/19/2016	Activity	\$40.00		
			General	\$35.29	\$75.29	\$75.29
DONALD RAY MACTAVISH		05/05/2016	General	\$71.27	\$71.27	\$71.27
DONALD ZOLIDIS		05/12/2016	Activity	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONNA DUNN		05/19/2016	General	\$34.56	\$34.56	\$34.56
DONNA HARDEN		05/12/2016	Activity	\$184.40	\$184.40	
		05/19/2016	Activity	\$232.65	\$232.65	\$417.05
DONNA L GONZASKI		05/12/2016	Grant	\$136.33	\$136.33	\$136.33
DONNA M TOVALIN		05/26/2016	Grant	\$55.08	\$55.08	\$55.08
DONNA MCGREW	X	05/12/2016	General	\$19.50	\$19.50	\$19.50
DONNA VAN HOOSER		05/05/2016	General	\$62.59	\$62.59	\$62.59
DONNETTA LOWRY		05/12/2016	General	\$111.34	\$111.34	\$111.34
DONUT SHACK		05/19/2016	Activity	\$53.07	\$53.07	\$53.07
DORA CORTES		05/19/2016	Child Nutrition	\$35.00	\$35.00	\$35.00
DORIS JENKINS		05/05/2016	Grant	\$101.95	\$101.95	\$101.95
DOUBLETREE BY HILTON GREENWAY PLAZA		05/26/2016	Activity	\$9,957.10	\$9,957.10	\$9,957.10
DOUG GRIFFITH		05/05/2016	General	\$91.04	\$91.04	\$91.04
DOUGLAS J HARBRUEGER		05/05/2016	Activity	\$485.43	\$485.43	\$485.43
DOVENMUEHLE MORTGAGE INC		05/06/2016	General	\$717.28	\$717.28	\$717.28
DOWLEY SECURITY SYSTEMS INC		05/19/2016	General	\$3,750.00	\$3,750.00	\$3,750.00
DR JEAN & FRIENDS LLC		05/12/2016	General	\$52.50	\$52.50	\$52.50
DR JUDITH WALLIS		05/26/2016	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DR PEPPER SNAPPLE GROUP		05/05/2016	Child Nutrition	\$1,344.00	\$1,344.00	
		05/12/2016	Child Nutrition	\$1,350.40	\$1,350.40	
		05/19/2016	Child Nutrition	\$23,267.82		
			General	\$1,606.50	\$24,874.32	
		05/26/2016	General	\$1,312.50	\$1,312.50	\$28,881.22
DRAMATISTS PLAY SERVICE INC		05/12/2016	Activity	\$243.90		
			General	\$139.15	\$383.05	\$383.05
DRU NEVILS		05/19/2016	General	\$25.56	\$25.56	\$25.56
DRY CLEAN WORLD		05/26/2016	Activity	\$299.10	\$299.10	\$299.10
DT AIR CONDITIONING	X	05/12/2016	General	\$106.41	\$106.41	\$106.41
DUNBAR ARMORED INC		05/05/2016	Activity	\$6,959.21		
			Child Nutrition	\$6,862.95		
			General	\$953.20	\$14,775.36	
		05/19/2016	Activity	\$6,381.14		
			Child Nutrition	\$6,265.94		
			General	\$885.68	\$13,532.76	\$28,308.12
DUNKIN DONUTS #331574		05/05/2016	Activity	\$69.90	\$69.90	
		05/19/2016	General	\$174.75	\$174.75	
		05/26/2016	Activity	\$69.90	\$69.90	\$314.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DYNAMIC EXTREME ATHLETICS LLC		05/05/2016	Activity	\$11,310.00	\$11,310.00	\$11,310.00
EATS MESQUITE GRILL		05/05/2016	Activity	\$532.50	\$532.50	
		05/12/2016	Activity	\$528.00	\$528.00	\$1,060.50
EBS HEALTHCARE		05/05/2016	General	\$6,049.96	\$6,049.96	
		05/26/2016	General	\$4,650.00	\$4,650.00	\$10,699.96
ECMC		05/13/2016	General	\$94.41	\$94.41	
		05/31/2016	General	\$94.41	\$94.41	\$188.82
ECMC-MN		05/13/2016	General	\$284.61	\$284.61	
		05/31/2016	General	\$284.61	\$284.61	\$569.22
ECOLAB INC		05/05/2016	Child Nutrition	\$304.05	\$304.05	
		05/12/2016	Child Nutrition	\$3,561.75	\$3,561.75	\$3,865.80
ECON DISPOSABLE SUPPLIES INC		05/05/2016	Child Nutrition	\$2,400.00	\$2,400.00	
		05/26/2016	General	\$15,000.00	\$15,000.00	\$17,400.00
ECS ASSOCIATES		05/05/2016	Activity	\$10,860.00	\$10,860.00	
		05/19/2016	Activity	\$13,785.00	\$13,785.00	\$24,645.00
EDEQUITY		05/19/2016	General	\$7,600.00	\$7,600.00	\$7,600.00
EDGAR M CASTIBLANCO		05/19/2016	Activity	\$75.00	\$75.00	\$75.00
EDMENTUM		05/19/2016	General	\$1,254.00	\$1,254.00	\$1,254.00
EDNA L EDGLEY		05/05/2016	Grant	\$42.12	\$42.12	\$42.12
EDUCATION SERVICE CENTER		05/26/2016	General	\$2,625.00	\$2,625.00	\$2,625.00
EDUCATIONAL ENTERPRISES		05/12/2016	General	\$150.00	\$150.00	\$150.00
EDUCATIONAL PRODUCTS INC		05/05/2016	Activity	\$1,691.02	\$1,691.02	
		05/19/2016	Activity	\$5,102.82	\$5,102.82	
		05/26/2016	Activity	\$420.00	\$420.00	\$7,213.84
EDUCATIONAL THEATRE ASSOCIATION		05/12/2016	Activity	\$933.95	\$933.95	
		05/26/2016	Activity	\$1,045.70	\$1,045.70	\$1,979.65
EDUCATORS OUTLET INC		05/05/2016	Grant	\$213.54	\$213.54	\$213.54
EDWARD ALLEN SALAZAR		05/26/2016	Activity	\$300.00	\$300.00	\$300.00
EDWARD DON & COMPANY INC		05/05/2016	Child Nutrition	\$4,978.00	\$4,978.00	\$4,978.00
EDWARD F VOLF		05/26/2016	General	\$211.06	\$211.06	\$211.06
EDWARD L WARKEN		05/26/2016	General	\$18.05	\$18.05	\$18.05
EDWARD NELSON		05/05/2016	General	\$68.80	\$68.80	
		05/12/2016	General	\$114.22	\$114.22	
		05/19/2016	General	\$244.90	\$244.90	\$427.92
EDWARD P MALAVASE		05/12/2016	Activity	\$125.00	\$125.00	\$125.00
EDWARD SIFUENTEZ		05/26/2016	Activity	\$490.00	\$490.00	\$490.00
EDWIN BALDA	X	05/19/2016	General	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EILEEN PERRIE		05/26/2016	Activity	\$161.77	\$161.77	\$161.77
ELECTRONIX EXPRESS		05/12/2016	General	\$656.30	\$656.30	\$656.30
ELEGANT LINENS		05/26/2016	General	\$608.80	\$608.80	\$608.80
ELENA ESPINDOLA-ALMENDAREZ		05/19/2016	Grant	\$25.00	\$25.00	
		05/26/2016	Grant	\$25.00	\$25.00	\$50.00
ELENCO ELECTRONICS INC		05/26/2016	Activity	\$283.40	\$283.40	\$283.40
ELEVATION SKILLS SPORTS		05/26/2016	General	\$8,820.00	\$8,820.00	\$8,820.00
ELIAS TSEGAYE		05/19/2016	Activity	\$50.00	\$50.00	\$50.00
ELISABETH A STUMPF		05/19/2016	Activity	\$11.96	\$11.96	\$11.96
ELIZABETH A BUCHNER		05/12/2016	Activity	\$150.00	\$150.00	\$150.00
ELIZABETH A WHITE		05/19/2016	Grant	\$366.77	\$366.77	\$366.77
ELIZABETH ANN BEEM	X	05/12/2016	General	\$17.94	\$17.94	\$17.94
ELIZABETH D NEBEKER		05/19/2016	General	\$152.00	\$152.00	\$152.00
ELIZABETH DIANE SPEAR		05/12/2016	Activity	\$40.77	\$40.77	\$40.77
ELIZABETH ENIS		05/19/2016	Grant	\$155.00	\$155.00	\$155.00
ELIZABETH GALLEGO		05/26/2016	General	\$13.28	\$13.28	\$13.28
ELIZABETH HAYS		05/12/2016	Grant	\$69.12	\$69.12	\$69.12
ELIZABETH LAUREN MARSHALL		05/05/2016	Activity	\$567.00	\$567.00	\$567.00
ELIZABETH M MILLER		05/05/2016	Activity	\$509.47	\$509.47	\$509.47
ELIZABETH MARTIN		05/05/2016	General	\$500.00	\$500.00	
		05/19/2016	Activity	\$1,500.00		
			General	\$500.00	\$2,000.00	
		05/26/2016	Activity	\$822.77		
			General	\$677.23	\$1,500.00	\$4,000.00
ELIZABETH MCDOWELL		05/05/2016	Grant	\$144.72	\$144.72	\$144.72
ELIZABETH TREVINO		05/26/2016	Activity	\$63.43	\$63.43	\$63.43
ELIZABETH VERA		05/05/2016	General	\$72.52	\$72.52	\$72.52
ELIZABETH VILLA		05/13/2016	General	\$415.00	\$415.00	\$415.00
ELIZABETH WOODWARD		05/19/2016	Grant	\$138.58	\$138.58	\$138.58
ELIZABETH WOOLNER		05/26/2016	Grant	\$131.06	\$131.06	\$131.06
ELLEN GRAY	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
ELVIA OLIVARES		05/12/2016	General	\$2.16	\$2.16	\$2.16
EMERALD FOREST UTILITY DISTRICT		05/19/2016	General	\$11,875.63	\$11,875.63	\$11,875.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMERGENCY MEDICAL PRODUCTS INC		05/26/2016	Activity	\$38.19	\$38.19	\$38.19
EMERSON NETWORK POWER		05/05/2016	Bond Funds	\$11,512.53	\$11,512.53	\$11,512.53
EMILY CONIFF		05/05/2016	General	\$450.00	\$450.00	\$450.00
EMILY DENNISON		05/05/2016	Activity	\$790.00	\$790.00	\$790.00
EMILY GUARINO		05/05/2016	General	\$68.00	\$68.00	\$68.00
EMILY LUKER		05/26/2016	Activity	\$45.00	\$45.00	\$45.00
EMMA EVERETT		05/26/2016	Activity	\$120.00	\$120.00	\$120.00
EMMANUEL OLATUNBOSUN		05/19/2016	Activity	\$1,607.24	\$1,607.24	\$1,607.24
EMOGENE ACETO		05/05/2016	General	\$60.26	\$60.26	\$60.26
EMPLOYMENT SECURITY DEPARTMENT		05/13/2016	General	\$154.10	\$154.10	\$154.10
END2END/ARMS		05/26/2016	General	\$10,600.00	\$10,600.00	\$10,600.00
ENERGY TRAINING ASSOC LLC		05/05/2016	General	\$1,321.07	\$1,321.07	
		05/12/2016	General	\$711.95	\$711.95	
		05/26/2016	General	\$4,185.43	\$4,185.43	\$6,218.45
ENGINEERED AIR BALANCE CO INC		05/19/2016	Bond Funds	\$58,045.00	\$58,045.00	\$58,045.00
ENHANCED LASER PRODUCTS		05/05/2016	General	\$732.00	\$732.00	
		05/19/2016	Activity	\$42.00		
			General	\$208.50	\$250.50	\$982.50
ENVIRO-CON SERVICES INC		05/26/2016	General	\$200.00	\$200.00	\$200.00
EPIC HEALTH SERVICE INC		05/05/2016	Grant	\$11,954.00	\$11,954.00	
		05/19/2016	Grant	\$4,558.00	\$4,558.00	\$16,512.00
EPS LITERACY & INTERVENTION		05/05/2016	Activity	\$55.75	\$55.75	
		05/26/2016	Grant	\$820.22	\$820.22	\$875.97
ERGOMETRICS		05/26/2016	General	\$807.60	\$807.60	\$807.60
ERIC ARMIN INC		05/05/2016	General	\$529.90	\$529.90	
		05/19/2016	General	\$148.63	\$148.63	
		05/26/2016	Activity	\$2,447.36		
			Grant	\$184.86	\$2,632.22	\$3,310.75
ERIC DUPRE	X	05/19/2016	General	\$36.05	\$36.05	\$36.05
ERIC ONEACRE		05/12/2016	General	\$1,252.30	\$1,252.30	\$1,252.30
ERIC PORTER		05/26/2016	Activity	\$120.00	\$120.00	\$120.00
ERIC ROSAR		05/05/2016	General	\$85.08	\$85.08	
		05/12/2016	General	\$205.00	\$205.00	
		05/19/2016	General	\$127.16	\$127.16	\$417.24
ERIC S MAY		05/05/2016	General	\$44.53	\$44.53	\$44.53
ERIC SANDROCK	X	05/05/2016	General	\$100.80	\$100.80	\$100.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERICA LOHMANN		05/05/2016	Activity	\$364.97	\$364.97	\$364.97
ERICA MOORE		05/12/2016	Activity	\$6.00	\$6.00	\$6.00
ERICA SOTO		05/26/2016	Activity	\$91.08	\$91.08	\$91.08
ERICA VASQUEZ		05/26/2016	Activity	\$242.35	\$242.35	\$242.35
ERIK M PEREZ	X	05/19/2016	General	\$2,141.34	\$2,141.34	\$2,141.34
ERIKA GARZA		05/05/2016	Activity	\$722.50	\$722.50	\$722.50
ERIN HUSTON		05/05/2016	Activity	\$435.20	\$435.20	\$435.20
ERNIE & KAREN ANDERSON	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
ERNIE BURTON		05/12/2016	General	\$91.00	\$91.00	
		05/19/2016	General	\$95.05	\$95.05	\$186.05
ERWANN D WILSON		05/12/2016	Activity	\$34.10	\$34.10	
		05/26/2016	Activity	\$83.49	\$83.49	\$117.59
ESITEFUL		05/26/2016	General	\$9,255.00	\$9,255.00	\$9,255.00
ESMERALDA HOSPITALITY LTD	X	05/05/2016	General	\$8,234.04	\$8,234.04	\$8,234.04
ESMERALDA IGLESIAS	X	05/12/2016	General	\$713.35	\$713.35	\$713.35
ESMERALDA SALVATO		05/05/2016	Activity	\$8.16	\$8.16	\$8.16
ESSENTRA PIPE PROTECTION TECHNOLOGIE	X	05/05/2016	General	\$4,393.66		
	X		General	\$19,549.60		
	X		General	\$124.95		
	X		General	\$115.97	\$24,184.18	\$24,184.18
ETA HAND 2 MIND		05/05/2016	Grant	\$1,172.66	\$1,172.66	
		05/19/2016	General	\$332.70	\$332.70	
		05/26/2016	General	\$191.55		
			Grant	\$558.62	\$750.17	\$2,255.53
EUI KIM		05/12/2016	Grant	\$75.60	\$75.60	\$75.60
EUROSPORT		05/19/2016	Activity	\$22.10	\$22.10	\$22.10
EVELYN FUGAR		05/26/2016	Activity	\$295.00	\$295.00	\$295.00
EVELYN SHELTON		05/05/2016	Grant	\$142.99	\$142.99	\$142.99
EVILA LLANAS		05/19/2016	Grant	\$25.00	\$25.00	
		05/26/2016	Grant	\$66.75	\$66.75	\$91.75
EWELL EDUCATIONAL SERVICES		05/12/2016	Activity	\$179.00	\$179.00	
		05/19/2016	Activity	\$10.50	\$10.50	
		05/26/2016	Activity	\$18.50	\$18.50	\$208.00
EXTREME CLIMBING LLC		05/26/2016	Activity	\$705.00	\$705.00	\$705.00
EXXON MOBIL		05/19/2016	General	\$297.69	\$297.69	\$297.69
EZB PEST CONTROL INC		05/12/2016	General	\$129.95	\$129.95	\$129.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FACILITY SOLUTIONS GROUP		05/05/2016	General	\$772.50	\$772.50	
		05/12/2016	General	\$7,894.00	\$7,894.00	
		05/26/2016	General	\$2,349.50	\$2,349.50	\$11,016.00
FADWA CHEKAIRI		05/26/2016	General	\$60.00	\$60.00	\$60.00
FAIRFIELD INN & SUITES		05/26/2016	General	\$11,350.08	\$11,350.08	\$11,350.08
FAMILY AND CONSUMER SCIENCES		05/13/2016	General	\$53.62	\$53.62	
		05/31/2016	General	\$53.62	\$53.62	\$107.24
FAMILY SUPPORT REGISTRY OF CO		05/13/2016	General	\$147.50	\$147.50	
		05/31/2016	General	\$147.50	\$147.50	\$295.00
FAN CLOTH PRODUCTS LLC		05/05/2016	Activity	\$2,953.00	\$2,953.00	\$2,953.00
FASTENAL COMPANY		05/19/2016	General	\$47.25	\$47.25	\$47.25
FASTENATION		05/19/2016	Grant	\$1,222.54	\$1,222.54	\$1,222.54
FAT BRAIN TOYS		05/19/2016	General	\$224.88	\$224.88	\$224.88
FBLA-PBL NLC REGRISTRATIONS		05/05/2016	Activity	\$630.00	\$630.00	
		05/19/2016	Activity	\$428.00	\$428.00	
		05/26/2016	Activity	\$1,470.00	\$1,470.00	\$2,528.00
FC ORGANIZATIONAL PRODUCTS LLC		05/19/2016	General	\$121.43	\$121.43	
		05/26/2016	General	\$27.95	\$27.95	\$149.38
FEDEX		05/05/2016	General	\$47.61	\$47.61	
		05/19/2016	Activity	\$64.81		
			General	\$69.08	\$133.89	
		05/26/2016	General	\$21.27	\$21.27	\$202.77
FELICIA KUCERA		05/26/2016	Activity	\$96.50	\$96.50	\$96.50
FELLOWSHIP OF CHRISTIAN ATHLETES		05/05/2016	Activity	\$100.00	\$100.00	\$100.00
FERGUSON ENTERPRISES INC		05/05/2016	General	\$3,053.04	\$3,053.04	
		05/12/2016	General	\$893.65	\$893.65	
		05/26/2016	General	\$2,917.39	\$2,917.39	\$6,864.08
FERNANDO GUERRERO	X	05/12/2016	General	\$663.85	\$663.85	\$663.85
FH CANN & ASSOCIATES INC		05/13/2016	General	\$195.43	\$195.43	
		05/31/2016	General	\$195.43	\$195.43	\$390.86
FIREHOUSE SUBS		05/26/2016	Activity	\$104.50	\$104.50	\$104.50
FIRESAFE		05/26/2016	General	\$655.85	\$655.85	\$655.85
FIRESTAR LTD		05/26/2016	General	\$4,390.00	\$4,390.00	\$4,390.00
FIRETRON INC		05/12/2016	General	\$6,885.00	\$6,885.00	
		05/19/2016	General	\$2,577.00	\$2,577.00	
		05/26/2016	General	\$899.00	\$899.00	\$10,361.00
FIRST COMMUNITY CREDIT UNION	X	05/19/2016	General	\$384.38	\$384.38	\$384.38
FIRST MORTGAGE MORTGAGE	X	05/12/2016	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIRST TO THE FINISH INC		05/19/2016	Activity	\$1,754.25	\$1,754.25	\$1,754.25
FISHBURN VIOLIN SHOP LLC		05/12/2016	General	\$790.00	\$790.00	
		05/19/2016	General	\$1,132.50	\$1,132.50	\$1,922.50
FISHER SCIENTIFIC		05/26/2016	General	\$635.70	\$635.70	\$635.70
FITNESS FINDERS INC		05/05/2016	Grant	\$53.50	\$53.50	
		05/19/2016	General	\$10,555.48	\$10,555.48	
		05/26/2016	Grant	\$4,350.51	\$4,350.51	\$14,959.49
FIVE DOLLAR PIZZA HOUSTON INC		05/26/2016	Activity	\$80.00	\$80.00	\$80.00
FIX A BUMPER		05/26/2016	General	\$1,100.00	\$1,100.00	\$1,100.00
FLAMING PATTIES		05/05/2016	Activity	\$1,520.00	\$1,520.00	\$1,520.00
FLEMING INSTRUMENT REPAIR		05/12/2016	General	\$234.00	\$234.00	
		05/19/2016	General	\$2,799.00	\$2,799.00	
		05/26/2016	General	\$174.00	\$174.00	\$3,207.00
FLINN SCIENTIFIC INCORPORATED		05/12/2016	General	\$497.95	\$497.95	
		05/19/2016	General	\$980.71	\$980.71	
		05/26/2016	General	\$4,729.30	\$4,729.30	\$6,207.96
FLIPDOG SPORTSWEAR		05/12/2016	Activity	\$52.50	\$52.50	\$52.50
FLOR MORENO		05/05/2016	Activity	\$10.00	\$10.00	\$10.00
FOLD-A-GOAL		05/05/2016	Activity	\$1,996.00	\$1,996.00	\$1,996.00
FOLLETT SCHOOL SOLUTIONS INC		05/05/2016	General	\$12,130.01		
			Grant	\$1,995.38	\$14,125.39	
		05/12/2016	Activity	\$267.76		
			General	\$6,435.79		
			Grant	\$14,504.80	\$21,208.35	
		05/19/2016	Activity	\$3,375.00		
			General	\$27,134.50	\$30,509.50	
		05/26/2016	Activity	\$6,779.68		
			General	\$23,957.14	\$33,457.30	\$99,300.54
			Grant	\$2,720.48		
FOR YOUR EYES ONLY TSHIRTS & EMBR		05/12/2016	Activity	\$442.00	\$442.00	\$442.00
FORESTRY SUPPLIERS INC		05/12/2016	General	\$272.49	\$272.49	\$272.49
FORRESTS		05/05/2016	General	\$209.05	\$209.05	\$209.05
FOUNDATION FOR AUTISM CARE		05/12/2016	Activity	\$305.00	\$305.00	\$305.00
FOX'S PIZZA DEN		05/05/2016	General	\$592.80	\$592.80	\$592.80
FRANCES LYNN VOLKMANN		05/05/2016	General	\$120.00	\$120.00	\$120.00
FRANCES MUSHINSKI		05/26/2016	General	\$61.00	\$61.00	\$61.00
FRANCISCO ESCALANTE		05/05/2016	Grant	\$61.25	\$61.25	
		05/19/2016	Grant	\$31.25	\$31.25	
		05/26/2016	Grant	\$81.25	\$81.25	\$173.75
FRANCISCO GUZMAN	X	05/19/2016	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANKIE J JACKSON		05/26/2016	Activity General	\$547.18 \$43.00	\$590.18	\$590.18
FRED COERVER	X X	05/12/2016	General General	\$360.00 \$360.00	\$720.00	\$720.00
FRED J MILLER INC		05/12/2016	General	\$582.10	\$582.10	\$582.10
FRED PRYOR SEMINARS		05/05/2016 05/19/2016	General General	\$1,832.00 \$199.00	\$1,832.00 \$199.00	\$2,031.00
FREEDOM FUNDRAISING		05/05/2016	Activity	\$1,330.90	\$1,330.90	\$1,330.90
FREESTYLE PHOTOGRAPHIC SUPPLIES		05/05/2016 05/12/2016 05/19/2016 05/26/2016	Activity Activity Activity Activity General	\$3,134.09 \$186.03 \$4,846.64 \$1,759.84 \$974.18	\$3,134.09 \$186.03 \$4,846.64 \$2,734.02	\$10,900.78
FRESH PRINTS OF HOUSTON		05/26/2016	Activity	\$15.00	\$15.00	\$15.00
FREY SCIENTIFIC		05/19/2016 05/26/2016	General General Grant	\$7,974.60 \$256.12 \$431.60	\$7,974.60 \$687.72	\$8,662.32
FRIEDTECHNOLOGY LLC		05/05/2016	General	\$69.57	\$69.57	\$69.57
FRITO-LAY INC		05/05/2016 05/12/2016 05/26/2016	Child Nutrition Child Nutrition Child Nutrition	\$24,624.46 \$25,921.51 \$49,892.47	\$24,624.46 \$25,921.51 \$49,892.47	\$100,438.44
FRONTIER TITLE	X X	05/19/2016	General General	\$38.48 \$1,754.98	\$1,793.46	\$1,793.46
FRONTIER TITLE COMPANY	X	05/19/2016	General	\$53.55	\$53.55	\$53.55
FUDDRUCKERS		05/05/2016	Activity	\$259.00	\$259.00	\$259.00
FUJIFILM NORTH AMERICA CORP	X	05/19/2016	General	\$10,341.06	\$10,341.06	\$10,341.06
FULL COMPASS SYSTEMS LTD		05/05/2016 05/26/2016	General General	\$1,618.51 \$746.07	\$1,618.51 \$746.07	\$2,364.58
FUND RESOURCES INC		05/12/2016 05/19/2016	Activity Activity	\$929.05 \$250.00	\$929.05 \$250.00	\$1,179.05
FUND THE NATIONS LLC		05/26/2016	Activity	\$714.50	\$714.50	\$714.50
FUNNY MUGZ PHOTOBOOTHS		05/12/2016	Activity	\$495.00	\$495.00	\$495.00
G&K SERVICES		05/05/2016 05/19/2016 05/26/2016	General General Child Nutrition General	\$1,084.40 \$255.65 \$281.90 \$2,136.41	\$1,084.40 \$255.65 \$2,418.31	\$3,758.36
GABRIEL CRUZ	X	05/12/2016 05/19/2016	General Activity	\$33.54 \$250.00	\$33.54 \$250.00	\$283.54
GABRIEL KATZ		05/12/2016	General	\$55.62	\$55.62	\$55.62
GABRIEL MUSELLA		05/12/2016	General	\$500.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GALE CENGAGE LEARNING		05/19/2016	General	\$3,000.00	\$3,000.00	\$3,000.00
GALE S PARKER		05/05/2016	General	\$18.99	\$18.99	
		05/12/2016	Activity	\$82.97	\$82.97	\$101.96
GALLS INCORPORATED		05/05/2016	General	\$4,001.82	\$4,001.82	
		05/19/2016	General	\$802.99	\$802.99	
		05/26/2016	General	\$683.25	\$683.25	\$5,488.06
GAMBINOS PIZZA		05/12/2016	Activity	\$145.50	\$145.50	
		05/19/2016	Activity	\$180.00	\$180.00	\$325.50
GANDY INK		05/05/2016	Activity	\$3,977.85	\$3,977.85	
		05/12/2016	Activity	\$7,749.25	\$7,749.25	
		05/19/2016	Activity	\$8,723.10	\$8,723.10	
		05/26/2016	Activity	\$2,489.90	\$2,489.90	\$22,940.10
GAROLD L KINNINGER		05/05/2016	Activity	\$177.00	\$177.00	\$177.00
GARRETT BOOK CO		05/05/2016	General	\$3,141.98	\$3,141.98	
		05/19/2016	Activity	\$745.15	\$745.15	
		05/26/2016	Activity	\$1,849.85		
			General	\$2,147.64	\$3,997.49	\$7,884.62
GARRETT WARNER		05/05/2016	Activity	\$9.47	\$9.47	\$9.47
GARY BOEGER		05/26/2016	Activity	\$120.00	\$120.00	\$120.00
GARY DURRENBERGER		05/12/2016	General	\$68.58	\$68.58	\$68.58
GARY L HATFIELD		05/19/2016	General	\$57.40	\$57.40	\$57.40
GARY L SMITH	X	05/19/2016	General	\$2,440.81	\$2,440.81	\$2,440.81
GARY MURPHY		05/12/2016	General	\$105.54	\$105.54	\$105.54
GARY SHORE		05/05/2016	General	\$54.58	\$54.58	\$54.58
GATEWAY MORTGAGE GROUP LLC	X	05/12/2016	General	\$723.35	\$723.35	\$723.35
GAURI KULKARNI		05/12/2016	Activity	\$88.03	\$88.03	\$88.03
GAVI WESTWAY III LLC		05/05/2016	General	\$85,850.15		
			General	\$57,600.00	\$143,450.15	\$143,450.15
GAYE STUCHLY		05/12/2016	Grant	\$25.38	\$25.38	\$25.38
GAYLE V CALLAHAN		05/12/2016	General	\$129.95	\$129.95	
		05/19/2016	Grant	\$36.72	\$36.72	
		05/26/2016	General	\$19.99		
			Grant	\$82.13	\$102.12	\$268.79
GDI TIMS		05/26/2016	General	\$6.27	\$6.27	\$6.27
GENERAL REVENUE CORPORATION		05/13/2016	General	\$484.83	\$484.83	
		05/31/2016	General	\$411.92	\$411.92	\$896.75
GENWORTH LIFE INSURANCE CO		05/31/2016	General	\$6,632.78	\$6,632.78	\$6,632.78
GEOFFREY BROWN		05/12/2016	General	\$105.84	\$105.84	\$105.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEOFFREY MAROLDA		05/12/2016	General	\$89.68	\$89.68	\$89.68
GEORGE A GONZALEZ		05/05/2016	General	\$129.66	\$129.66	\$129.66
GEORGE W YOUNG		05/12/2016	General	\$258.41	\$258.41	\$258.41
GEORGIE GIRL COSTUMES		05/05/2016	Activity	\$320.00	\$320.00	\$320.00
GERALD CEDILLO		05/26/2016	Activity	\$180.00	\$180.00	\$180.00
GERALD E JR & MARY DILLON	X	05/19/2016	General	\$895.53	\$895.53	\$895.53
GERALD L & PATSY BRAUTIGAM	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
GERALD L KLICH JR		05/05/2016	General	\$35.34	\$35.34	
		05/19/2016	Activity	\$41.58	\$41.58	\$76.92
GERARD E WHITTAKER		05/05/2016	General	\$560.00	\$560.00	\$560.00
GERMAN OTTO		05/05/2016	General	\$140.00	\$140.00	\$140.00
GIA RODRIGUEZ		05/26/2016	General	\$196.12	\$196.12	\$196.12
GIANG T LE	X	05/12/2016	General	\$689.29	\$689.29	\$689.29
GILBANE BUILDING COMPANY		05/12/2016	Bond Funds	\$6,817,882.52	\$6,817,882.52	\$6,817,882.52
GILBERT & MELBA B GARZA	X	05/12/2016	General	\$26.73	\$26.73	\$26.73
GILBERT PATINO		05/05/2016	Activity	\$325.00	\$325.00	\$325.00
GLASS & MIRROR OF THE WOODLANDS INC		05/26/2016	General	\$281.83	\$281.83	\$281.83
GLAZIER FOODS COMPANY		05/05/2016	Child Nutrition	\$23,017.00	\$23,017.00	
		05/12/2016	Child Nutrition	\$7,828.80	\$7,828.80	
		05/19/2016	Child Nutrition	\$3,600.00	\$3,600.00	\$34,445.80
GLAZIER FOOTBALL CLINICS		05/06/2016	General	\$439.00	\$439.00	\$439.00
GLEN CARPENTER		05/12/2016	General	\$32.40	\$32.40	\$32.40
GLENDA HORNER		05/12/2016	General	\$722.89	\$722.89	\$722.89
GLENDALE PARADE STORE LLC		05/05/2016	Activity	\$1,524.00	\$1,524.00	
		05/12/2016	Activity	\$259.00	\$259.00	\$1,783.00
GLENN KIRK		05/26/2016	General	\$43.74	\$43.74	\$43.74
GLENN L KELL		05/05/2016	General	\$68.68	\$68.68	\$68.68
GLOBAL EQUIPMENT COMPANY		05/19/2016	General	\$167.94	\$167.94	\$167.94
GLOBAL IMPACT		05/13/2016	General	\$12.00	\$12.00	
		05/31/2016	General	\$12.00	\$12.00	\$24.00
GLORIA COOPER		05/12/2016	General	\$40.37	\$40.37	\$40.37
GODFREY JOHNSON JR		05/12/2016	General	\$119.68	\$119.68	\$119.68
GOLDEN CHINA CHINESE RESTAURANT	X	05/12/2016	General	\$91.32	\$91.32	\$91.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOODMAN FOODS		05/05/2016	Child Nutrition	\$12,362.00	\$12,362.00	
		05/12/2016	Child Nutrition	\$13,104.00	\$13,104.00	\$25,466.00
GOPHER		05/05/2016	Activity	\$3,172.20	\$3,172.20	
		05/12/2016	Activity	\$3,584.45		
			General	\$120.60	\$3,705.05	
		05/19/2016	Activity	\$829.45		
			General	\$1,118.85	\$1,948.30	
		05/26/2016	Activity	\$10,698.89		
			General	\$883.90	\$11,582.79	\$20,408.34
GOTTA WANNA DANCE		05/12/2016	Activity	\$425.00	\$425.00	\$425.00
GOURMET FOOD INC.		05/19/2016	General	\$347.14	\$347.14	\$347.14
GRACIE IBEMERE		05/12/2016	Activity	\$80.00	\$80.00	\$80.00
GRAINGER		05/05/2016	Child Nutrition	\$2,191.76		
			General	\$3,243.10	\$5,434.86	
		05/12/2016	Child Nutrition	\$679.99		
			General	\$7,800.79	\$8,480.78	
		05/19/2016	Activity	\$377.83		
			Child Nutrition	\$1,949.06		
			General	\$11,281.01	\$13,607.90	
		05/26/2016	General	\$478.81	\$478.81	\$28,002.35
GRANT WEBLEY II		05/05/2016	General	\$75.00	\$75.00	\$75.00
GRAYBAR ELECTRIC COMPANY INC		05/05/2016	General	\$851.16	\$851.16	
		05/19/2016	Child Nutrition	\$100.69		
			General	\$307.68	\$408.37	\$1,259.53
GREAT AMERICAN OPPORTUNITIES INC		05/12/2016	Activity	\$1,050.00	\$1,050.00	\$1,050.00
GREAT AMERICAN POOLS LTD	X	05/19/2016	General	\$856.80	\$856.80	\$856.80
GREAT LAKES HIGHER ED CORP		05/13/2016	General	\$184.51	\$184.51	
		05/31/2016	General	\$149.41	\$149.41	\$333.92
GREAT PLAINS APPLIANCE PARTS		05/05/2016	General	\$109.01	\$109.01	\$109.01
GREAT SOUTHWEST PAPER CO INC		05/05/2016	General	\$4,723.20	\$4,723.20	
		05/12/2016	Child Nutrition	\$4,290.00	\$4,290.00	\$9,013.20
GREATER DALLAS PRESS		05/26/2016	Activity	\$1,297.00	\$1,297.00	\$1,297.00
GREG MORGAN		05/05/2016	Activity	\$406.60	\$406.60	\$406.60
GREGORY A ANIKIENKO		05/19/2016	General	\$48.60	\$48.60	\$48.60
GREGORY RIEDE PHD		05/26/2016	General	\$400.00	\$400.00	\$400.00
GTM SPORTSWEAR		05/26/2016	Activity	\$2,607.00	\$2,607.00	\$2,607.00
GUARDIAN REPAIR & PARTS		05/19/2016	General	\$698.62	\$698.62	\$698.62
GUE GEORGE LAW ENFORCEMENT ACADEMY		05/05/2016	General	\$30.00	\$30.00	\$30.00
GULATI PRAVEEN	X	05/19/2016	General	\$920.48	\$920.48	\$920.48
GULF COAST ATHLETIC SUP		05/05/2016	Activity	\$390.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/12/2016	General	\$8,354.00	\$8,744.00	
			Activity	\$317.00		
		05/19/2016	General	\$4,418.50	\$4,735.50	
			Activity	\$5,375.00		
			General	\$5,597.00	\$10,972.00	\$24,451.50
GULF COAST PAPER		05/05/2016	Child Nutrition	\$41,796.00	\$41,796.00	
		05/12/2016	Child Nutrition	\$27,864.00	\$27,864.00	\$69,660.00
GULF COAST SPECIALTIES		05/12/2016	General	\$1,243.40	\$1,243.40	\$1,243.40
GULF COAST STABILIZED MATERIAL		05/05/2016	General	\$1,509.33	\$1,509.33	
		05/12/2016	General	\$360.00	\$360.00	
		05/26/2016	General	\$358.74	\$358.74	\$2,228.07
GWENDOLYN D WILEY		05/12/2016	Grant	\$7.02	\$7.02	
		05/26/2016	Grant	\$5.94	\$5.94	\$12.96
GWYNETH WOLKE		05/05/2016	General	\$58.38	\$58.38	\$58.38
H A FRANZ & CO		05/12/2016	General	\$1,126.89	\$1,126.89	\$1,126.89
HAAN CRAFTS CORP		05/19/2016	Activity	\$1,168.77		
			General	\$1,945.88	\$3,114.65	\$3,114.65
HADEEL YASSEN		05/05/2016	Activity	\$104.00	\$104.00	\$104.00
HADLEY FARMS INC		05/12/2016	Child Nutrition	\$13,511.40	\$13,511.40	\$13,511.40
HAILEE GUZMAN		05/05/2016	Activity	\$540.47	\$540.47	\$540.47
HAILEY SAN JUAN		05/12/2016	Grant	\$208.29	\$208.29	
		05/19/2016	Activity	\$90.00	\$90.00	\$298.29
HAL LEONARD CORPORATION		05/26/2016	Activity	\$195.00	\$195.00	\$195.00
HALEY HAMBRICK		05/05/2016	Activity	\$385.00	\$385.00	\$385.00
HALEY HUGHES		05/26/2016	Activity	\$112.50	\$112.50	\$112.50
HALIE ROWZEE		05/05/2016	General	\$2,543.00	\$2,543.00	\$2,543.00
HALLMARK ONE HOUR AIR CONDITIONING	X	05/19/2016	General	\$789.10	\$789.10	\$789.10
HALO BRANDED SOLUTIONS		05/12/2016	Activity	\$1,514.49	\$1,514.49	
		05/19/2016	Activity	\$189.58	\$189.58	
		05/26/2016	Activity	\$2,732.00	\$2,732.00	\$4,436.07
HAMUN		05/12/2016	Activity	\$880.00	\$880.00	\$880.00
HANCOCK FABRICS #1726		05/19/2016	Activity	\$90.80	\$90.80	\$90.80
HANDWRITING WITHOUT TEARS		05/19/2016	Grant	\$9,952.00	\$9,952.00	\$9,952.00
HARBOR FREIGHT TOOLS USA INC		05/05/2016	General	\$87.76	\$87.76	
		05/12/2016	General	\$167.56	\$167.56	\$255.32
HARCOURT OUTLINES INCORPORATED		05/05/2016	Activity	\$1,036.64		
			General	\$244.40	\$1,281.04	
		05/12/2016	Activity	\$322.00		
			General	\$201.00	\$523.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/26/2016	Activity	\$448.52		
			General	\$308.00	\$756.52	\$2,560.56
HARDIES FRUIT AND VEGETABLE CO HOUS		05/05/2016	Child Nutrition	\$200,897.50		
			General	\$3,204.80	\$204,102.30	
		05/12/2016	Child Nutrition	\$82,163.13		
			General	\$730.34	\$82,893.47	
		05/19/2016	Child Nutrition	\$97,765.82		
			General	\$3,155.45	\$100,921.27	
		05/26/2016	Child Nutrition	\$140,459.41		
			General	\$2,319.26	\$142,778.67	\$530,695.71
HARDWOOD PRODUCTS CO		05/26/2016	General	\$177.67	\$177.67	\$177.67
HARMONY SCHOOL OF ADVANCEMENT		05/05/2016	Activity	\$115.00	\$115.00	\$115.00
HAROLD CANO		05/12/2016	General	\$149.97	\$149.97	\$149.97
HARRELL ROY SMITH JR		05/05/2016	General	\$156.45	\$156.45	\$156.45
HARRIS COUNTY APPRAISAL DISTRICT		05/12/2016	General	\$1,707.54	\$1,707.54	
		05/26/2016	General	\$1,180,721.00	\$1,180,721.00	\$1,182,428.54
HARRIS COUNTY DEPT OF EDUCATION		05/05/2016	General	\$228,020.00		
			Grant	\$20,187.50	\$248,207.50	
		05/19/2016	Activity	\$25.00		
			General	\$212,006.25		
			Grant	\$16,862.50	\$228,893.75	
		05/26/2016	Grant	\$680.00	\$680.00	\$477,781.25
HARRIS COUNTY FWS DIST #61		05/12/2016	General	\$8,051.26	\$8,051.26	\$8,051.26
HARRIS COUNTY FWSD #52		05/05/2016	General	\$1,441.61	\$1,441.61	\$1,441.61
HARRIS COUNTY M U D #264		05/12/2016	General	\$9,434.13	\$9,434.13	\$9,434.13
HARRIS COUNTY MUD #102		05/05/2016	General	\$2,381.50	\$2,381.50	\$2,381.50
HARRIS COUNTY MUD #105		05/05/2016	General	\$2,572.15	\$2,572.15	\$2,572.15
HARRIS COUNTY MUD #130		05/05/2016	General	\$5,608.77	\$5,608.77	
		05/19/2016	General	\$5,073.20	\$5,073.20	
		05/26/2016	General	\$3,507.02	\$3,507.02	\$14,188.99
HARRIS COUNTY MUD #157		05/05/2016	General	\$22,175.54	\$22,175.54	\$22,175.54
HARRIS COUNTY MUD #162		05/19/2016	General	\$3,335.45	\$3,335.45	\$3,335.45
HARRIS COUNTY MUD #163		05/19/2016	General	\$2,224.50	\$2,224.50	\$2,224.50
HARRIS COUNTY MUD #166		05/19/2016	General	\$3,529.15	\$3,529.15	\$3,529.15
HARRIS COUNTY MUD #167		05/12/2016	General	\$18,372.45	\$18,372.45	\$18,372.45
HARRIS COUNTY MUD #172		05/12/2016	General	\$10,522.41	\$10,522.41	\$10,522.41
HARRIS COUNTY MUD #18		05/05/2016	General	\$4,943.40	\$4,943.40	\$4,943.40
HARRIS COUNTY MUD #196		05/19/2016	General	\$1,028.09	\$1,028.09	\$1,028.09
HARRIS COUNTY MUD #239		05/12/2016	General	\$5,332.00	\$5,332.00	\$5,332.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #264		05/26/2016	General	\$6,631.84	\$6,631.84	\$6,631.84
HARRIS COUNTY MUD #322		05/12/2016	General	\$1,031.70	\$1,031.70	\$1,031.70
HARRIS COUNTY MUD #341		05/12/2016	General	\$1,330.57	\$1,330.57	\$1,330.57
HARRIS COUNTY MUD #354		05/12/2016	General	\$1,278.30	\$1,278.30	\$1,278.30
HARRIS COUNTY MUD #374		05/19/2016	General	\$16,241.18	\$16,241.18	\$16,241.18
HARRIS COUNTY MUD #396		05/12/2016	General	\$1,501.70	\$1,501.70	\$1,501.70
HARRIS COUNTY MUD #397		05/12/2016	General	\$2,313.80	\$2,313.80	\$2,313.80
HARRIS COUNTY MUD #419		05/26/2016	General	\$1,254.15	\$1,254.15	\$1,254.15
HARRIS COUNTY MUD #6		05/05/2016	General	\$442.90	\$442.90	\$442.90
HARRIS COUNTY MUD 136		05/19/2016	General	\$1,051.60	\$1,051.60	\$1,051.60
HARRIS COUNTY MUD 155 JSTP		05/05/2016	General	\$6,457.28	\$6,457.28	
		05/19/2016	General	\$3,697.46	\$3,697.46	\$10,154.74
HARRIS COUNTY MUD 165		05/19/2016	General	\$3,270.40	\$3,270.40	\$3,270.40
HARRIS COUNTY MUD 168		05/26/2016	General	\$674.25	\$674.25	\$674.25
HARRIS COUNTY SMOKEHOUSE		05/19/2016	Activity	\$9,647.50	\$9,647.50	\$9,647.50
HARRIS COUNTY TAX ASSESSOR-COLLECTO		05/05/2016	General	\$117.00	\$117.00	
		05/12/2016	General	\$119.25	\$119.25	
		05/19/2016	General	\$242.50	\$242.50	
		05/26/2016	General	\$131.95	\$131.95	\$610.70
HARRIS COUNTY TOLL ROAD AUTHOR		05/19/2016	General	\$2,487.40	\$2,487.40	\$2,487.40
HARRIS COUNTY TREASURER		05/05/2016	General	\$41,164.37	\$41,164.37	
		05/19/2016	General	\$42,587.84	\$42,587.84	\$83,752.21
HARRISON BOWMAN		05/26/2016	Activity	\$441.00	\$441.00	\$441.00
HARRISON BROS INC		05/19/2016	General	\$1,164.99	\$1,164.99	\$1,164.99
HARRISON NOBLES		05/19/2016	Activity	\$31.69	\$31.69	\$31.69
HARVEY BESETZNY		05/05/2016	General	\$58.10	\$58.10	\$58.10
HATEC PROPERTIES	X	05/05/2016	General	\$3,096.00	\$3,096.00	\$3,096.00
HEARTHSTONE COUNTRY CLUB		05/05/2016	Activity	\$1,786.00	\$1,786.00	
		05/12/2016	Activity	\$1,030.00	\$1,030.00	\$2,816.00
HEATHER BORN		05/05/2016	General	\$439.70	\$439.70	\$439.70
HEATHER FAUNCE ESTAY		05/26/2016	Grant	\$2.97	\$2.97	\$2.97
HEATHER G BERGMAN		05/12/2016	Activity	\$341.75	\$341.75	\$341.75
HEATHER H MOTZNY		05/26/2016	Activity	\$188.51	\$188.51	\$188.51
HEATHER HULL		05/12/2016	Grant	\$599.67	\$599.67	\$599.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEATHER STRIPLIN		05/05/2016	General	\$35.38	\$35.38	\$35.38
HEATHER TURQUETTE		05/26/2016	Activity	\$119.80	\$119.80	\$119.80
HEAVY DUTY BUS PARTS INC		05/26/2016	General	\$5,268.00	\$5,268.00	\$5,268.00
HEB		05/12/2016	General	\$455.05	\$455.05	
		05/19/2016	General	\$681.78	\$681.78	
		05/26/2016	Child Nutrition	\$64.89	\$64.89	\$1,201.72
HEB STORE 020		05/12/2016	Activity	\$680.00	\$680.00	
		05/26/2016	Activity	\$904.00	\$904.00	\$1,584.00
HEIDI M DRAEHN		05/05/2016	Grant	\$258.19	\$258.19	\$258.19
HEIDI M ROTHSCHILD		05/26/2016	General	\$159.82	\$159.82	\$159.82
HEIGHTS ARMATURE WORKS INCORPO		05/26/2016	General	\$2,925.00	\$2,925.00	\$2,925.00
HEINEMANN		05/05/2016	General	\$597.30		
			Grant	\$9,145.97	\$9,743.27	
		05/12/2016	General	\$2,057.00	\$2,057.00	
		05/19/2016	Activity	\$137.50		
			General	\$495.00	\$632.50	
		05/26/2016	General	\$137.50	\$137.50	\$12,570.27
HELEN MITCHAM		05/26/2016	Activity	\$80.00	\$80.00	\$80.00
HELEN N SANGREE		05/05/2016	Grant	\$9.75	\$9.75	
		05/12/2016	Grant	\$241.09	\$241.09	
		05/19/2016	Grant	\$46.98	\$46.98	\$297.82
HELEN REDMON		05/05/2016	Activity	\$286.62	\$286.62	
		05/12/2016	Activity	\$23.30	\$23.30	\$309.92
HELGA VALDEZ		05/12/2016	Activity	\$15.00	\$15.00	\$15.00
HENRY JOEL WALLER		05/12/2016	Activity	\$75.00	\$75.00	\$75.00
HENRY SCHEIN INC		05/26/2016	General	\$1,983.92	\$1,983.92	\$1,983.92
HERITAGE FOOD SERVICE GROUP INC		05/05/2016	Child Nutrition	\$1,340.52	\$1,340.52	
		05/12/2016	Child Nutrition	\$2,340.56	\$2,340.56	
		05/19/2016	Child Nutrition	\$570.33		
			General	\$168.66	\$738.99	
		05/26/2016	Child Nutrition	\$3,189.42	\$3,189.42	\$7,609.49
HERITAGE SOCIETY		05/26/2016	General	\$50.00	\$50.00	\$50.00
HERMAN J BROUSSARD JR		05/26/2016	Activity	\$1,936.96	\$1,936.96	\$1,936.96
HERMETIC COMPRESSORS OF HOUSTON INC		05/12/2016	General	\$155.30	\$155.30	\$155.30
HEXCO INC		05/26/2016	General	\$153.80	\$153.80	\$153.80
HIGH POINT SANITARY SOLUTIONS		05/05/2016	General	\$24,432.00	\$24,432.00	
		05/19/2016	General	\$40,179.20	\$40,179.20	\$64,611.20
HILDA PEREZ		05/26/2016	Activity	\$15.62	\$15.62	\$15.62
HILL-WALD LLC	X	05/12/2016	General	\$1,900.80	\$1,900.80	\$1,900.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HILTI INCORPORATED		05/05/2016	General	\$86.18	\$86.18	\$221.94
		05/26/2016	General	\$135.76	\$135.76	
HILTON GARDEN INN		05/05/2016	Activity	\$4,030.00	\$4,030.00	\$4,030.00
HOBBY LOBBY STORES INC		05/05/2016	General	\$161.68	\$161.68	\$299.36
		05/12/2016	General	\$83.37	\$83.37	
		05/26/2016	General	\$54.31	\$54.31	
HOLLI K DAVILA		05/12/2016	Activity	\$438.63	\$438.63	\$438.63
HOLLI M FITZPATRICK		05/05/2016	General	\$1,299.41	\$1,299.41	\$1,299.41
HOLLIDAY DOOR & GATE		05/12/2016	General	\$972.50	\$972.50	\$2,106.00
		05/19/2016	General	\$166.25	\$166.25	
		05/26/2016	General	\$967.25	\$967.25	
HOLLIE D SAILORS		05/05/2016	Grant	\$118.80	\$118.80	\$190.08
		05/26/2016	Grant	\$71.28	\$71.28	
HOLLY A REICHERT		05/05/2016	General	\$81.54	\$81.54	\$81.54
HOLLY BEHR		05/05/2016	Grant	\$192.78	\$192.78	\$192.78
HOLLY KNOTT		05/26/2016	General	\$2,290.08	\$2,290.08	\$2,290.08
HOLLY SHAFER		05/19/2016	Grant	\$94.36	\$94.36	\$94.36
HOME DEPOT CREDIT SERVICES		05/19/2016	General	\$264.97	\$264.97	\$264.97
HONDA OF HOUSTON	X	05/19/2016	General	\$506.01	\$506.01	\$506.01
HONORS GRADUATION LLC		05/05/2016	Activity	\$393.67	\$393.67	\$393.67
HOODZ OF NW HOUSTON		05/05/2016	General	\$750.00	\$750.00	\$750.00
HOPE BOYD		05/26/2016	Activity	\$55.50	\$55.50	\$55.50
HOPE PSYCHOTHERAPY OF HOUSTON PLLC		05/05/2016	General	\$160.00	\$160.00	\$160.00
HORIZON STRINGS INC		05/26/2016	Activity	\$76.00	\$76.00	\$76.00
HORSEPEN BAYOU MUD		05/05/2016	General	\$2,919.10	\$2,919.10	\$2,919.10
HOUGHTON MIFFLIN HARCOURT		05/05/2016	General	\$4,368.10	\$24,125.22	\$43,047.89
			Grant	\$19,757.12		
		05/12/2016	General	\$223.08		
			Grant	\$4,665.93		
		05/19/2016	General	\$4,516.95		
		05/26/2016	Activity	\$783.49		
HOUSTON ASTROS BASEBALL CLUB			General	\$1,958.73	\$9,516.71	\$43,047.89
			Grant	\$6,774.49		
		05/05/2016	Activity	\$810.00		
HOUSTON CHRONICLE		05/05/2016	Activity	\$810.00	\$810.00	\$810.00
		05/13/2016	General	\$5,990.00	\$5,990.00	\$12,575.40
		05/26/2016	Child Nutrition	\$605.40	\$605.40	
	05/31/2016	General	\$5,980.00	\$5,980.00		
HOUSTON GRADUATION CENTER INC		05/12/2016	Activity	\$517.90	\$517.90	\$517.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON HARDWOODS		05/19/2016	Activity	\$232.68	\$232.68	\$232.68
HOUSTON ISD ATHLETIC DEPT		05/13/2016	General	\$242.56	\$242.56	\$242.56
HOUSTON MUSEUM NATURAL SCIENCE		05/12/2016	Activity	\$808.50	\$808.50	\$808.50
HOUSTON MUSEUM OF NATURAL SCIENCE		05/12/2016	Activity	\$2,626.50	\$2,626.50	\$2,626.50
HOUSTON PIZZA VENTURES LP		05/05/2016	Activity	\$204.99	\$204.99	
		05/12/2016	Activity	\$2,744.42		
			General	\$30.25	\$2,774.67	
		05/19/2016	Activity	\$537.70	\$537.70	
		05/26/2016	Activity	\$660.51	\$660.51	\$4,177.87
HOUSTON RADIATOR CO		05/26/2016	General	\$1,370.00	\$1,370.00	\$1,370.00
HOUSTON YAMAHA MOTORSPORTS	X	05/19/2016	General	\$934.22	\$934.22	\$934.22
HOU-TEX GLASS AND MIRROR COMPANY		05/05/2016	General	\$1,801.99	\$1,801.99	
		05/26/2016	General	\$6,051.60	\$6,051.60	\$7,853.59
HOWARD S WILLIAMS		05/26/2016	Activity	\$100.00	\$100.00	\$100.00
HP INC		05/05/2016	General	\$394.21	\$394.21	\$394.21
HTE DANCE SPIRIT GROUP INC		05/05/2016	Activity	\$2,910.00	\$2,910.00	\$2,910.00
HTG PROPERTIES INC	X	05/05/2016	General	\$4,583.61	\$4,583.61	\$4,583.61
HUBERT COMPANY		05/05/2016	Child Nutrition	\$1,314.87	\$1,314.87	
		05/26/2016	Child Nutrition	\$1,772.36	\$1,772.36	\$3,087.23
HUCKABEE AND ASSOCIATES INC		05/19/2016	Bond Funds	\$31,516.73	\$31,516.73	\$31,516.73
HUFCO		05/05/2016	General	\$15.36	\$15.36	
		05/19/2016	General	\$55.90	\$55.90	\$71.26
HUNTER CASTILOW		05/26/2016	Activity	\$472.50	\$472.50	\$472.50
HUNTER HUNTSMAN		05/13/2016	Activity	\$1,015.00	\$1,015.00	\$1,015.00
HUNTON DISTRIBUTION GROUP		05/12/2016	General	\$891.36	\$891.36	
		05/26/2016	General	\$968.90	\$968.90	\$1,860.26
HUSKY TRAILER & PARTS MFG COMP		05/12/2016	General	\$120.96	\$120.96	\$120.96
HYDROTEX INC		05/26/2016	General	\$1,955.80	\$1,955.80	\$1,955.80
I L S D U		05/13/2016	General	\$105.60	\$105.60	
		05/31/2016	General	\$105.60	\$105.60	\$211.20
I SHINE BY DESIGN		05/05/2016	Activity	\$120.00	\$120.00	\$120.00
ICE CREAM PARTY LLC		05/26/2016	Activity	\$671.00	\$671.00	\$671.00
ICE OCCASIONS		05/19/2016	General	\$365.00	\$365.00	\$365.00
IDAHO PACIFIC CORP		05/26/2016	Child Nutrition	\$14,950.00	\$14,950.00	\$14,950.00
IDEAS UNLIMITED		05/26/2016	General	\$229.00	\$229.00	\$229.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IDN-ACME INC		05/05/2016	General	\$361.30	\$361.30	
		05/12/2016	General	\$430.27	\$430.27	
		05/19/2016	General	\$5,793.62	\$5,793.62	
		05/26/2016	General	\$2,374.35	\$2,374.35	\$8,959.54
IFY N OGWUMIKE		05/26/2016	General	\$217.24	\$217.24	\$217.24
IL PRIMO PIZZA & WINGS INC		05/12/2016	Activity	\$165.00	\$165.00	
		05/19/2016	Activity	\$51.00	\$51.00	
		05/26/2016	Activity	\$307.00	\$307.00	\$523.00
IMAGE 2C LLC		05/12/2016	Activity	\$250.00	\$250.00	\$250.00
IMAGE MAKER 4 U		05/12/2016	Activity	\$27.00	\$27.00	\$27.00
IMAGINE THAT !	X	05/19/2016	General	\$12.60	\$12.60	\$12.60
IMPRESS COMPUTERS		05/05/2016	General	\$159.98	\$159.98	
		05/12/2016	General	\$741.92	\$741.92	
		05/26/2016	Activity	\$260.00		
			General	\$799.95	\$1,059.95	\$1,961.85
INA M MATKIN		05/12/2016	Grant	\$253.29	\$253.29	\$253.29
INDEPENDENT CHARITIES OF AMERICA		05/13/2016	General	\$36.00	\$36.00	
		05/31/2016	General	\$36.00	\$36.00	\$72.00
INDOFF INC		05/05/2016	Child Nutrition	\$148.75	\$148.75	\$148.75
INDUSTRIAL ARTS SUPPLY CO		05/26/2016	Activity	\$838.75		
			General	\$273.87	\$1,112.62	\$1,112.62
INDUSTRIAL EQUIPMENT CO OF HOUSTON		05/05/2016	Child Nutrition	\$442.19	\$442.19	\$442.19
INITIALLY YOURS		05/05/2016	Activity	\$480.00	\$480.00	\$480.00
INJOY PRODUCTIONS		05/26/2016	General	\$646.45	\$646.45	\$646.45
INKDOTS PRINTING SOLUTIONS		05/12/2016	General	\$95.60	\$95.60	\$95.60
INNOVATIVE LEARNING CONCEPTS INC		05/12/2016	Grant	\$32.40	\$32.40	\$32.40
INSPIRE YOUR PEOPLE		05/26/2016	General	\$145.53	\$145.53	\$145.53
INSTA-LEARN		05/05/2016	Activity	\$389.57	\$389.57	\$389.57
INSURANCE ASSOC OF THE SW LLC		05/26/2016	General	\$1,201.00	\$1,201.00	\$1,201.00
INTERFACING COMPANY OF TEXAS INC		05/19/2016	General	\$21,000.00	\$21,000.00	\$21,000.00
INTERNAL REVENUE SERVICE		05/13/2016	General	\$336.20	\$336.20	
		05/31/2016	General	\$336.20	\$336.20	\$672.40
INTERNATIONAL MEETING PLANNERS		05/05/2016	Grant	\$100.00	\$100.00	\$100.00
INTERNATIONAL THESPIAN FESTIVAL		05/06/2016	Activity	\$6,898.00		
			General	\$5,000.00	\$11,898.00	\$11,898.00
INTERQUEST GROUP INC		05/19/2016	General	\$3,150.00	\$3,150.00	\$3,150.00
INTERSTATE ALL BATTERY CENTER		05/26/2016	General	\$2,970.00	\$2,970.00	\$2,970.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IPROMOTEU INC		05/05/2016	Activity	\$307.00	\$307.00	
		05/26/2016	Activity	\$292.00	\$292.00	\$599.00
IRION FILTRATION	X	05/12/2016	General	\$164.87	\$164.87	\$164.87
IRLEN INSTITUTE/PDC		05/12/2016	General	\$99.45	\$99.45	\$99.45
IRMA I SALINAS		05/05/2016	Activity	\$826.64	\$826.64	
		05/26/2016	Activity	\$985.67	\$985.67	\$1,812.31
IRMA O WIDRICK		05/26/2016	Activity	\$40.99	\$40.99	\$40.99
IRRIGATION STATION		05/05/2016	General	\$1,345.49	\$1,345.49	
		05/26/2016	General	\$222.20	\$222.20	\$1,567.69
ISABEL BENAVIDEZ		05/05/2016	Grant	\$100.44	\$100.44	\$100.44
ISI COMMERCIAL REFRIGERATION INC		05/05/2016	General	\$620.00	\$620.00	
		05/26/2016	Child Nutrition	\$3,398.21	\$3,398.21	\$4,018.21
ISPHERE INNOVATION PARTNERS LLC		05/05/2016	Bond Funds	\$23,220.00	\$23,220.00	\$23,220.00
ISUPPORT SOFTWARE		05/19/2016	General	\$14,995.00	\$14,995.00	\$14,995.00
IT'Z WILLOWBROOK		05/05/2016	Activity	\$17,234.74	\$17,234.74	
		05/12/2016	Activity	\$1,709.10	\$1,709.10	\$18,943.84
J & B SAUSAGE CO INC		05/19/2016	Child Nutrition	\$12,000.00	\$12,000.00	\$12,000.00
J HARDING & CO		05/05/2016	Activity	\$2,695.00	\$2,695.00	
		05/12/2016	Activity	\$1,481.60	\$1,481.60	
		05/26/2016	Activity	\$2,704.11	\$2,704.11	\$6,880.71
JACK D OVERFIELD		05/19/2016	Activity	\$50.00	\$50.00	\$50.00
JACK FARISS		05/05/2016	General	\$587.24	\$587.24	\$587.24
JACK METCALF		05/19/2016	Activity	\$474.05	\$474.05	\$474.05
JACKSON AND COMPANY		05/19/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
JACOB BRINEGAR		05/05/2016	General	\$145.20	\$145.20	\$145.20
JACOB M WOODS		05/26/2016	Activity	\$100.00	\$100.00	\$100.00
JACOB PHILLIPS		05/13/2016	Activity	\$225.90	\$225.90	\$225.90
JACOB RILEY TEAL		05/05/2016	Activity	\$1,240.00	\$1,240.00	\$1,240.00
JACQUELINE GUERRERO		05/19/2016	General	\$122.04	\$122.04	\$122.04
JACQUELINE J GALLOWAY		05/19/2016	Grant	\$420.12	\$420.12	\$420.12
JACQUELINE LEDBETTER		05/19/2016	Activity	\$15.00	\$15.00	\$15.00
JACQUELYN HAMILTON		05/26/2016	Activity	\$91.00	\$91.00	
			General	\$200.00	\$291.00	\$291.00
JACQUELYN LOYD		05/05/2016	General	\$83.88	\$83.88	\$83.88
JAEL ORDUZ-GARCIA		05/05/2016	Grant	\$122.50	\$122.50	\$122.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/19/2016	Grant	\$507.50	\$507.50	
		05/26/2016	Grant	\$35.00	\$35.00	\$665.00
JAGRUTI ASHAR		05/26/2016	General	\$745.75	\$745.75	\$745.75
JAIME ALCANTAR		05/19/2016	Activity	\$50.00	\$50.00	\$50.00
JAIMIE LADYSH		05/05/2016	Activity	\$433.96	\$433.96	\$433.96
JAKE'S FINER FOODS INC		05/12/2016	Child Nutrition	\$13,109.10	\$13,109.10	
		05/19/2016	Child Nutrition	\$3,624.00	\$3,624.00	\$16,733.10
JAKOB TROJAN		05/05/2016	Activity	\$767.50	\$767.50	\$767.50
JAMAIL & SMITH CONSTRUCTION, LP		05/05/2016	General	\$15,208.77	\$15,208.77	
		05/12/2016	General	\$667.14	\$667.14	
		05/19/2016	General	\$25,241.91	\$25,241.91	\$41,117.82
JAMES & MARY PRINCE	X	05/12/2016	General	\$676.80	\$676.80	\$676.80
JAMES B NUTTER & COMPANY	X	05/19/2016	General	\$762.19	\$762.19	\$762.19
JAMES BALLARD		05/12/2016	General	\$95.87	\$95.87	\$95.87
JAMES CLARKE		05/19/2016	Activity	\$113.25	\$113.25	\$113.25
JAMES F DRAUDT		05/12/2016	General	\$10.80	\$10.80	
		05/19/2016	General	\$22.68	\$22.68	\$33.48
JAMES F PRATT		05/26/2016	General	\$315.01	\$315.01	\$315.01
JAMES G HOWARD		05/05/2016	General	\$1,400.00	\$1,400.00	
		05/12/2016	General	\$1,400.00	\$1,400.00	
		05/26/2016	General	\$1,400.00	\$1,400.00	\$4,200.00
JAMES GORDAN	X	05/12/2016	General	\$732.07	\$732.07	\$732.07
JAMES HIGHTOWER		05/05/2016	General	\$60.00	\$60.00	\$60.00
JAMES KINGSMILL		05/05/2016	Activity	\$200.00	\$200.00	\$200.00
JAMES L CORE		05/26/2016	Activity	\$3,037.60		
			General	\$500.00	\$3,537.60	\$3,537.60
JAMES LONGORIA		05/26/2016	Activity	\$120.00	\$120.00	\$120.00
JAMES M SANDERS		05/12/2016	General	\$78.40	\$78.40	\$78.40
JAMES OLSON		05/19/2016	Grant	\$127.44	\$127.44	\$127.44
JAMES W PORTERFIELD	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
JAMIE MACDONALD		05/12/2016	Grant	\$21.49	\$21.49	\$21.49
JAMIE R MCMAHAN		05/12/2016	General	\$77.00	\$77.00	\$77.00
JAMIE RAMSEY		05/05/2016	Activity	\$233.46	\$233.46	
		05/12/2016	General	\$356.50	\$356.50	
		05/26/2016	Activity	\$1,043.22	\$1,043.22	\$1,633.18
JAMIL AHMAD & GHANI	X	05/12/2016	General	\$904.32	\$904.32	\$904.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAN SANDERS		05/05/2016	Activity	\$1,352.58	\$1,352.58	\$1,352.58
JANE MALCZEWSKYJ		05/12/2016	General	\$305.00	\$305.00	\$305.00
JANET ANDERSON		05/05/2016	Activity	\$7.96	\$7.96	\$7.96
JANE'T JOHNSON		05/19/2016	Grant	\$25.92	\$25.92	\$25.92
JANET SCARCELLA		05/05/2016	Activity	\$780.00		
			General	\$1,400.00	\$2,180.00	
		05/26/2016	General	\$200.00	\$200.00	\$2,380.00
JANET VAN REET		05/12/2016	Activity	\$345.46	\$345.46	\$345.46
JANICE TOLER		05/12/2016	General	\$160.46	\$160.46	\$160.46
JANIE KROGMAN		05/05/2016	Grant	\$17.28	\$17.28	\$17.28
JANIE RIOS		05/05/2016	General	\$61.00	\$61.00	\$61.00
JANIS B STALEY	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
JANIS OLSON		05/19/2016	Grant	\$77.76	\$77.76	\$77.76
JAREN FORT		05/05/2016	General	\$144.14	\$144.14	\$144.14
JARMAINAL JOHNSON		05/12/2016	General	\$44.28	\$44.28	\$44.28
JAROD KING		05/26/2016	Activity	\$120.00	\$120.00	\$120.00
JARROD HUNTER		05/05/2016	General	\$60.00	\$60.00	\$60.00
JASON DUNN	X	05/12/2016	General	\$28.58	\$28.58	\$28.58
JASON GRIFFIN		05/05/2016	General	\$267.00	\$267.00	\$267.00
JASON L TULLOS		05/19/2016	General	\$978.55	\$978.55	\$978.55
JASON PORTEOUS		05/12/2016	General	\$116.34	\$116.34	\$116.34
JASON WARREN		05/05/2016	Activity	\$75.00	\$75.00	\$75.00
JASON'S DELI		05/05/2016	Activity	\$2,351.68	\$2,351.68	
		05/12/2016	Activity	\$3,733.00		
			General	\$568.70	\$4,301.70	
		05/19/2016	Activity	\$1,469.41		
			General	\$33.24	\$1,502.65	
		05/26/2016	Activity	\$3,373.89		
			General	\$615.00	\$3,988.89	\$12,144.92
JAVIER MORALES		05/05/2016	General	\$115.00	\$115.00	\$115.00
JAX BURGERS FRIES & SHAKES		05/05/2016	Activity	\$1,094.00	\$1,094.00	\$1,094.00
JAY JORDAN		05/05/2016	Activity	\$299.94	\$299.94	\$299.94
JAYNE WRIGHT	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
JD PALATINE LLC		05/19/2016	General	\$6,995.50	\$6,995.50	
		05/26/2016	General	\$4,545.80	\$4,545.80	\$11,541.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEANETTE S RODRIGUEZ		05/26/2016	Activity	\$58.50	\$58.50	\$58.50
JEANETTE WOODS		05/19/2016	Grant	\$97.18	\$97.18	\$97.18
JEANNA BAIBOS		05/05/2016	General	\$68.00	\$68.00	\$68.00
JEFFREY N OSBORNE		05/26/2016	Activity	\$80.97	\$80.97	\$80.97
JEM RESOURCE PARTNERS		05/05/2016	General	\$4,362.00	\$4,362.00	
		05/26/2016	General	\$4,449.00	\$4,449.00	\$8,811.00
JENIFER L JONES		05/05/2016	General	\$40.67		
			Grant	\$30.24	\$70.91	
		05/12/2016	Grant	\$103.03	\$103.03	
		05/19/2016	General	\$32.73		
			Grant	\$21.06	\$53.79	\$227.73
JENNIE O TURKEY STORE		05/12/2016	Child Nutrition	\$36,976.51	\$36,976.51	
		05/19/2016	Child Nutrition	\$8,400.00	\$8,400.00	
		05/26/2016	Child Nutrition	\$17,280.00	\$17,280.00	\$62,656.51
JENNIFER A KLAUS		05/05/2016	General	\$29.00	\$29.00	
		05/19/2016	General	\$318.38	\$318.38	\$347.38
JENNIFER A PRIGGE		05/05/2016	Grant	\$66.80	\$66.80	\$66.80
JENNIFER COLEMAN		05/05/2016	General	\$48.00	\$48.00	
		05/26/2016	Activity	\$63.30	\$63.30	\$111.30
JENNIFER DANNATT	X	05/19/2016	General	\$1,069.33	\$1,069.33	\$1,069.33
JENNIFER GILDON		05/05/2016	Activity	\$32.72	\$32.72	
		05/19/2016	Activity	\$147.77	\$147.77	
		05/26/2016	Activity	\$24.89	\$24.89	\$205.38
JENNIFER GUILLOT		05/19/2016	Activity	\$28.80	\$28.80	\$28.80
JENNIFER L DUKE		05/26/2016	Grant	\$36.72	\$36.72	\$36.72
JENNIFER L OBRIAN		05/26/2016	General	\$3,148.54	\$3,148.54	\$3,148.54
JENNIFER ONGOCO		05/12/2016	General	\$15.12	\$15.12	\$15.12
JENNIFER R BUCHERT		05/19/2016	Activity	\$265.00	\$265.00	\$265.00
JENNIFER S CUNNINGHAM		05/05/2016	Activity	\$3,240.00	\$3,240.00	
		05/26/2016	General	\$58.86	\$58.86	\$3,298.86
JENNY CONWAY		05/05/2016	Child Nutrition	\$110.40	\$110.40	\$110.40
JENSEN LEARNING CORPORATION		05/12/2016	General	\$495.00	\$495.00	
		05/19/2016	General	\$891.00	\$891.00	\$1,386.00
JEONG-SUK BAE		05/05/2016	General	\$875.00	\$875.00	
		05/12/2016	Activity	\$570.00		
			General	\$200.00	\$770.00	\$1,645.00
JEREMY M & PAULA T MARTINSON	X	05/12/2016	General	\$18.69	\$18.69	\$18.69
JERILYN MUSTER		05/05/2016	Activity	\$84.12	\$84.12	\$84.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JERMAINE MILLS		05/05/2016	General	\$77.51	\$77.51	\$77.51
JERMAINE MIMS		05/26/2016	Activity	\$524.47	\$524.47	\$524.47
JEROME DRAIN		05/05/2016	General	\$129.36	\$129.36	\$129.36
JEROME LISTVAN		05/12/2016	General	\$72.00	\$72.00	\$72.00
JERRY & LAURNA BADEAUX	X	05/19/2016	General	\$1,617.46	\$1,617.46	\$1,617.46
JERRY & NANCY EASTERLY	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
JERRY B SCHANK	X	05/05/2016	General	\$7,840.28	\$7,840.28	
	X	05/12/2016	General	\$207.23	\$207.23	\$8,047.51
JERRY FUQUA		05/05/2016	General	\$700.00	\$700.00	
		05/12/2016	General	\$700.00	\$700.00	\$1,400.00
JERRY W & JUANIT L MIDKIFF	X	05/12/2016	General	\$3,142.76	\$3,142.76	\$3,142.76
JESSE J GUERRERO		05/12/2016	Grant	\$285.12	\$285.12	\$285.12
JESSICA & LAC T PHAN	X	05/19/2016	General	\$2,463.96	\$2,463.96	\$2,463.96
JESSICA GREEN		05/26/2016	Activity	\$57.26	\$57.26	\$57.26
JESSICA L JACKOWSKI		05/12/2016	Child Nutrition	\$37.80	\$37.80	\$37.80
JESSICA MALLARD		05/26/2016	Activity	\$140.00	\$140.00	\$140.00
JESSICA MILLIREN		05/26/2016	General	\$27.95	\$27.95	\$27.95
JILL FONDREN		05/19/2016	General	\$788.86	\$788.86	\$788.86
JILL H ENGLISH		05/05/2016	Activity	\$2,994.08	\$2,994.08	
		05/12/2016	Activity	\$44.09	\$44.09	\$3,038.17
JILL M SMITH		05/12/2016	General	\$211.98	\$211.98	\$211.98
JILLIAN DARCY		05/05/2016	Grant	\$62.64	\$62.64	\$62.64
JILLIAN SOLBERG		05/12/2016	Activity	\$24.10	\$24.10	\$24.10
JIM CANNON		05/05/2016	General	\$75.00	\$75.00	\$75.00
JIM REGAN	X	05/12/2016	General	\$1,325.31	\$1,325.31	\$1,325.31
JINETH WAY		05/05/2016	Activity	\$51.41	\$51.41	\$51.41
JJ CASEY LLC		05/12/2016	General	\$990.00	\$990.00	\$990.00
JL HARDWARE		05/05/2016	Activity	\$171.00		
			General	\$562.50	\$733.50	
		05/12/2016	General	\$185.00	\$185.00	\$918.50
JL POWELL & ASSOCIATES INC		05/05/2016	Child Nutrition	\$1,110.23	\$1,110.23	
		05/12/2016	Child Nutrition	\$637.99	\$637.99	\$1,748.22
JOAN MARTIN		05/05/2016	Activity	\$51.00	\$51.00	\$51.00
JOANNE M NICKLOS	X	05/12/2016	General	\$1,073.72	\$1,073.72	\$1,073.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOANNIE MORALES		05/05/2016	Activity	\$16.95	\$16.95	\$16.95
JODI R WICKMAN		05/19/2016	General	\$146.88	\$146.88	\$146.88
JOE FAMA		05/05/2016	General	\$124.62	\$124.62	\$124.62
JOE MYERS FORD INC		05/26/2016	General	\$984.40	\$984.40	\$984.40
JOE ORR		05/05/2016	General	\$106.30	\$106.30	\$106.30
JOEL P WECKERLY		05/26/2016	General	\$206.40	\$206.40	\$206.40
JOEL SANCHEZ	X	05/19/2016	General	\$723.13	\$723.13	\$723.13
JOGA LLC	X	05/05/2016	General	\$4,057.10	\$4,057.10	\$4,057.10
JOHANNA H BORG		05/19/2016	Grant	\$172.80	\$172.80	\$172.80
JOHN ALLBRITTON		05/12/2016	General	\$92.92	\$92.92	\$92.92
JOHN B WEBB		05/05/2016	Activity	\$262.50	\$262.50	\$262.50
JOHN C TAYLOR		05/26/2016	Activity	\$237.50	\$237.50	\$237.50
JOHN CHRISTOPHER & BRANDON	X	05/12/2016	General	\$185.60	\$185.60	\$185.60
JOHN DILLON ROGERS		05/12/2016	General	\$100.30	\$100.30	\$100.30
JOHN E HENTHORN		05/12/2016	Activity	\$287.98	\$287.98	
		05/19/2016	Activity	\$29.99	\$29.99	\$317.97
JOHN G SIMMONS		05/26/2016	Activity	\$5,650.16		
			General	\$1,000.00	\$6,650.16	\$6,650.16
JOHN H MARINO		05/12/2016	Activity	\$178.32	\$178.32	\$178.32
JOHN KENT		05/26/2016	Activity	\$95.62	\$95.62	\$95.62
JOHN MARK HENRY		05/06/2016	General	\$257.48	\$257.48	
		05/19/2016	General	\$426.80	\$426.80	\$684.28
JOHN MORRISON		05/05/2016	General	\$42.94	\$42.94	
		05/19/2016	General	\$176.04	\$176.04	\$218.98
JOHN NOMURA		05/19/2016	Grant	\$139.32	\$139.32	\$139.32
JOHN OGLETREE		05/26/2016	General	\$2,097.74	\$2,097.74	\$2,097.74
JOHN P SCOTT		05/05/2016	General	\$98.95	\$98.95	\$98.95
JOHN PATRICK MULLINS		05/05/2016	General	\$250.00	\$250.00	\$250.00
JOHN POPE		05/05/2016	Activity	\$38.13	\$38.13	
		05/10/2016	General	\$310.00	\$310.00	
		05/17/2016	General	\$930.00	\$930.00	\$1,278.13
JOHN R OLTREMARI JR		05/05/2016	Activity	\$45.16		
			General	\$1,297.90	\$1,343.06	\$1,343.06
JOHN T HACKER		05/05/2016	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN TAYLOR		05/12/2016	General	\$424.44	\$424.44	\$424.44
JOHNIE L FERRELL JR		05/12/2016	General	\$71.76	\$71.76	\$71.76
JOHNNY CARINO'S		05/19/2016	Activity	\$3,403.80	\$3,403.80	\$3,403.80
JOHNNY CARINO'S ITALIAN KITCHEN		05/19/2016	Activity	\$556.22	\$556.22	
		05/26/2016	Activity	\$378.70	\$378.70	\$934.92
JOHNNY R YORK		05/05/2016	General	\$70.36	\$70.36	\$70.36
JOHNSON SUPPLY		05/05/2016	Child Nutrition	\$280.08	\$280.08	
		05/12/2016	General	\$599.74	\$599.74	
		05/19/2016	General	\$226.86	\$226.86	
		05/26/2016	General	\$180.85	\$180.85	\$1,287.53
JOHNSTONE SUPPLY		05/05/2016	Child Nutrition	\$310.50		
			General	\$2,312.53	\$2,623.03	
		05/12/2016	General	\$217.08	\$217.08	
		05/26/2016	General	\$274.53	\$274.53	\$3,114.64
JOLEA NEALY-REYES		05/05/2016	Activity	\$100.00	\$100.00	\$100.00
JOLEINE GARCIA		05/26/2016	Activity	\$159.33	\$159.33	\$159.33
JON PENNA		05/12/2016	Activity	\$60.00	\$60.00	\$60.00
JONATHAN G COHEN		05/12/2016	General	\$25.92	\$25.92	\$25.92
JONES DAIRY FARM		05/05/2016	Child Nutrition	\$29,300.00	\$29,300.00	
		05/26/2016	Child Nutrition	\$8,790.00	\$8,790.00	\$38,090.00
JONES SCHOOL SUPPLY CO INC		05/05/2016	Activity	\$220.71		
			Grant	\$1,039.50	\$1,260.21	
		05/12/2016	Activity	\$965.02		
			General	\$58.96	\$1,023.98	
		05/19/2016	Activity	\$503.38		
			General	\$1,068.88	\$1,572.26	
		05/26/2016	Activity	\$543.32		
			General	\$621.60	\$1,164.92	\$5,021.37
JONI V CONN		05/19/2016	Activity	\$402.85		
			General	\$176.00	\$578.85	\$578.85
JORDON RENEE SPELLINGS		05/12/2016	General	\$40.00	\$40.00	\$40.00
JORDYN SAENZ		05/05/2016	Activity	\$2,943.47	\$2,943.47	\$2,943.47
JORGE A SANCHEZ		05/19/2016	Activity	\$50.00	\$50.00	\$50.00
JOSE & KARLA CONTRERAS	X	05/12/2016	General	\$7.45	\$7.45	\$7.45
JOSE GARCIA		05/19/2016	Activity	\$200.00	\$200.00	\$200.00
JOSE I DELPILAR	X	05/12/2016	General	\$13.93	\$13.93	\$13.93
JOSE J & JULIA FLORES	X	05/12/2016	General	\$825.96		
	X		General	\$52.64		
	X		General	\$1,332.33	\$2,210.93	\$2,210.93
JOSE L & ELIZA MADRIGAL	X	05/12/2016	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSE LOUIS & MARIA CABRERA	X	05/12/2016	General	\$1,295.45	\$1,295.45	\$1,295.45
JOSEPH B GAYLE	X	05/12/2016	General	\$800.08	\$800.08	\$800.08
JOSEPH CAMPBELL		05/05/2016 05/12/2016	Activity Activity	\$378.48 \$139.46	\$378.48 \$139.46	\$517.94
JOSEPH E TREVINO		05/19/2016	General	\$175.39	\$175.39	\$175.39
JOSEPH LABARBERA		05/05/2016	General	\$126.17	\$126.17	\$126.17
JOSEPH RAMIREZ		05/19/2016	General	\$110.80	\$110.80	\$110.80
JOSH WIGGINS		05/12/2016	General	\$100.00	\$100.00	\$100.00
JOSHUA T BURKE		05/05/2016	Grant	\$248.94	\$248.94	\$248.94
JOURNALISM EDUCATION ASSOC		05/19/2016	Activity	\$60.00	\$60.00	\$60.00
JOY E DAUPHIN		05/12/2016	Activity	\$69.98	\$69.98	\$69.98
JOYCE A SIMMONS		05/26/2016	General	\$53.94	\$53.94	\$53.94
JOYCE BOIN		05/19/2016	Activity	\$375.00	\$375.00	\$375.00
JP MORGAN CHASE	X	05/12/2016	General	\$313.60	\$313.60	\$313.60
JP MORGAN CHASE BANK	X	05/12/2016	General	\$396.00	\$396.00	\$396.00
JPL ENTERTAINMENT		05/12/2016 05/19/2016 05/26/2016	Activity Activity Activity	\$500.00 \$695.00 \$400.00	\$500.00 \$695.00 \$400.00	\$1,595.00
JPMORGAN CHASE BANK	X	05/19/2016	General	\$741.35	\$741.35	\$741.35
JR INC		05/12/2016 05/26/2016	Bond Funds General	\$11,823.24 \$7,750.64	\$11,823.24 \$7,750.64	\$19,573.88
JUAN CARLOS HERNANDEZ	X	05/12/2016	General	\$222.96	\$222.96	\$222.96
JUAN F REYES	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
JUAN GONZALEZ SANCHEZ	X	05/19/2016	General	\$818.45	\$818.45	\$818.45
JUAN R & PETRA G VELAZQUEZ	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
JUAN R MUNIZ		05/05/2016	General	\$133.97	\$133.97	\$133.97
JUAN TREY GALLARDO		05/12/2016	General	\$229.68	\$229.68	\$229.68
JUANITA RODRIGUEZ		05/26/2016	Activity	\$80.00	\$80.00	\$80.00
JUDAY SAKATA		05/19/2016	Child Nutrition	\$20.45	\$20.45	\$20.45
JULIA ANDRADE	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
JULIA GIBSON		05/12/2016	General	\$142.56	\$142.56	\$142.56
JULIA M POWERS		05/12/2016	General	\$210.06	\$210.06	\$210.06
JULIANNA M GONZALEZ	X	05/19/2016	General	\$952.70	\$952.70	\$952.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE ELDER		05/05/2016	Activity	\$26.00	\$26.00	\$26.00
JULIE K BEARDMORE		05/12/2016	General	\$32.94	\$32.94	\$32.94
JULIE M ANDERSON		05/12/2016 05/26/2016	Grant General	\$84.24 \$102.16	\$84.24 \$102.16	\$186.40
JULIE NUNEZ		05/05/2016	Activity	\$13.60	\$13.60	\$13.60
JULIE ROSS		05/12/2016	Child Nutrition	\$98.50	\$98.50	\$98.50
JULIE STARLING		05/05/2016	Activity	\$379.03	\$379.03	\$379.03
JULIE STOVER		05/19/2016	Child Nutrition	\$90.00	\$90.00	\$90.00
JULIO MENDEZ		05/26/2016	Child Nutrition	\$154.44	\$154.44	\$154.44
JUMPING FIESTA RENTALS		05/26/2016	Activity	\$1,020.00	\$1,020.00	\$1,020.00
JUNIOR LIBRARY GUILD		05/05/2016 05/12/2016 05/26/2016	Activity General Activity General	\$2,928.00 \$4,320.00 \$1,590.27 \$326.73	\$2,928.00 \$4,320.00 \$1,917.00	\$9,165.00
JUSTIN BRANDENBERGER		05/26/2016	Activity	\$149.75	\$149.75	\$149.75
JUSTIN GUNTER		05/12/2016	Activity	\$21.84	\$21.84	\$21.84
JUSTIN LAMARCHE		05/26/2016	Activity	\$34.81	\$34.81	\$34.81
JUSTIN WILLIAMS		05/12/2016	General	\$82.25	\$82.25	\$82.25
JW PEPPER & SON INC		05/05/2016 05/12/2016 05/19/2016	General Activity General General	\$10.00 \$430.99 \$35.99 \$1,830.53	\$10.00 \$466.98 \$1,830.53	\$2,307.51
JYOTSNA P NAVARE	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
K & K SPECIALTIES		05/05/2016	Activity	\$2,286.08	\$2,286.08	\$2,286.08
KACHWALA RASHIDA	X	05/12/2016	General	\$648.00	\$648.00	\$648.00
KACI GEIKEN		05/19/2016 05/26/2016	Activity Activity	\$134.99 \$19.95	\$134.99 \$19.95	\$154.94
KAINOS PARTNERS		05/19/2016	General	\$13,680.40	\$13,680.40	\$13,680.40
KAMMARIA LANGSTON		05/26/2016	Child Nutrition	\$10.95	\$10.95	\$10.95
KAPLAN EARLY LEARNING COMPANIES INC		05/12/2016 05/19/2016 05/26/2016	Grant Grant Grant	\$952.90 \$4,302.00 \$1,607.40	\$952.90 \$4,302.00 \$1,607.40	\$6,862.30
KARA J FRANK-WHITING		05/12/2016 05/26/2016	Activity Grant	\$181.39 \$300.00	\$181.39 \$300.00	\$481.39
KARE AUTO TOW	X	05/12/2016	General	\$213.68	\$213.68	\$213.68
KAREN ARMSTRONG		05/12/2016	Activity	\$142.20	\$142.20	\$142.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN C LEAL	X	05/12/2016	General	\$30.30	\$30.30	\$30.30
KAREN D LEON		05/12/2016	Grant	\$152.28	\$152.28	\$152.28
KAREN E LOWERY		05/19/2016 05/26/2016	Grant Activity	\$2,400.00 \$2,400.00	\$2,400.00 \$2,400.00	\$4,800.00
KAREN E SMITH		05/12/2016	General	\$104.00	\$104.00	\$104.00
KAREN R MAZZOLA		05/19/2016	Activity	\$80.94	\$80.94	\$80.94
KARI HOUGH		05/19/2016	General	\$829.72	\$829.72	\$829.72
KARIN OLSEN		05/05/2016	Grant	\$72.90	\$72.90	\$72.90
KARINA LOVAS		05/26/2016	Activity	\$180.00	\$180.00	\$180.00
KARLA ALEMAN	X	05/19/2016	General	\$754.78	\$754.78	\$754.78
KAT CREECH EVENTS		05/19/2016	Activity	\$18,851.07	\$18,851.07	\$18,851.07
KATELYN OBRIEN		05/12/2016	Activity	\$33.50	\$33.50	\$33.50
KATELYN WISNOWSKI		05/19/2016	Activity	\$27.87	\$27.87	\$27.87
KATHERINE ELIZABETH VERMILLION		05/12/2016	General	\$71.86	\$71.86	\$71.86
KATHERINE M WYRICK		05/05/2016	Grant	\$465.48	\$465.48	\$465.48
KATHLEEN A BILLETTE-SAUL		05/12/2016	Grant	\$128.03	\$128.03	\$128.03
KATHLEEN M WHITTAKER		05/26/2016	Activity	\$225.00	\$225.00	\$225.00
KATHLEEN MAUS		05/19/2016	Activity	\$359.90	\$359.90	\$359.90
KATHLEEN SCHULTZ		05/05/2016	Activity	\$305.50	\$305.50	\$305.50
KATHLEEN WAUGH		05/05/2016 05/26/2016	Activity General	\$9.70 \$26.00	\$9.70 \$26.00	\$35.70
KATHRYN CASTER		05/12/2016	Activity	\$655.00	\$655.00	\$655.00
KATHRYN D DEBROOKE		05/12/2016	Grant	\$83.81	\$83.81	\$83.81
KATHRYN D. STEPHENSON		05/12/2016 05/26/2016	General General	\$120.00 \$65.00	\$120.00 \$65.00	\$185.00
KATHRYN E YORK		05/26/2016	General	\$27.86	\$27.86	\$27.86
KATHRYN SANDERS		05/05/2016	General	\$700.80	\$700.80	\$700.80
KATHY CARTES		05/05/2016	General	\$619.27	\$619.27	\$619.27
KATHY CHAMBERS		05/12/2016 05/26/2016	Activity Activity	\$113.05 \$50.18	\$113.05 \$50.18	\$163.23
KATHY FLING		05/19/2016	General	\$488.30	\$488.30	\$488.30
KATHY KIM FREED		05/05/2016 05/12/2016	Activity Activity General	\$290.00 \$60.00 \$63.23	\$290.00 \$60.00 \$123.23	\$413.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHY M MARINKO		05/26/2016	Activity	\$40.00	\$40.00	\$40.00
KATOIYA LEWIS		05/26/2016	General	\$26.97	\$26.97	\$26.97
KATRINA L DELANY		05/26/2016	Activity	\$101.96	\$101.96	\$101.96
KATY BLINDS & SHUTTERS		05/12/2016 05/19/2016	General General	\$143.00 \$906.00	\$143.00 \$906.00	\$1,049.00
KATY ISD ATHLETIC DEPT		05/05/2016	General	\$81.48	\$81.48	\$81.48
KAY PECHACEK		05/12/2016	General	\$48.06	\$48.06	\$48.06
KAYE MAGILL		05/26/2016	Activity	\$120.00	\$120.00	\$120.00
KAYLA LESCH		05/26/2016	Activity	\$22.50	\$22.50	\$22.50
KAYLA TURNER		05/05/2016 05/12/2016	General Activity General	\$28.22 \$480.00 \$6.46	\$28.22 \$486.46	\$514.68
KAYLA WILLIAMS		05/05/2016	Child Nutrition	\$19.95	\$19.95	\$19.95
KAYLEE HILL		05/05/2016	Activity	\$2,905.00	\$2,905.00	\$2,905.00
KAYLEE THORNTON		05/05/2016	Activity	\$2,342.50	\$2,342.50	\$2,342.50
KAYLEIGH JACKSON		05/13/2016	Activity	\$520.00	\$520.00	\$520.00
KAYLON FENNER		05/26/2016	Grant	\$65.28	\$65.28	\$65.28
KAZEEM ADEBAMBO	X	05/19/2016	General	\$728.94	\$728.94	\$728.94
KEITH WEST		05/05/2016	General	\$61.00	\$61.00	\$61.00
KELE & ASSOCIATES		05/26/2016	General	\$764.48	\$764.48	\$764.48
KELLEY M BOOK		05/05/2016	Activity	\$20.00	\$20.00	\$20.00
KELLEY M SWONKE D/B/A	X	05/19/2016	General	\$74.20	\$74.20	\$74.20
KELLI BLANKENBURG		05/19/2016	Activity	\$437.50	\$437.50	\$437.50
KELLI MOTSINGER		05/19/2016	Grant	\$22.68	\$22.68	\$22.68
KELLI SCHLOSSER		05/05/2016	Activity	\$16.88	\$16.88	\$16.88
KELLIE WILLIAMS		05/19/2016	Activity	\$12.44	\$12.44	\$12.44
KELLY ELAINE PETERS		05/26/2016	Activity	\$150.00	\$150.00	\$150.00
KELLY HEARN		05/12/2016	Activity	\$525.00	\$525.00	\$525.00
KELLY KREITMAN		05/05/2016	Activity	\$320.00	\$320.00	\$320.00
KELLY SNYDER		05/26/2016	Child Nutrition	\$16.75	\$16.75	\$16.75
KELSEY HARTMAN		05/12/2016	Grant	\$93.42	\$93.42	\$93.42
KEN MAKOW		05/05/2016	General	\$69.03	\$69.03	\$69.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNETH CRAGER JR		05/05/2016	Grant	\$151.20	\$151.20	\$151.20
KENNETH HENRY		05/26/2016	Activity	\$106.17	\$106.17	\$106.17
KENNETH HOWELL		05/05/2016	General	\$69.00	\$69.00	\$69.00
KENNETH S LEVENTHAL		05/19/2016	General	\$84.35	\$84.35	
		05/26/2016	General	\$10.00	\$10.00	\$94.35
KEN'S FOOD INC		05/05/2016	Child Nutrition	\$6,820.00	\$6,820.00	\$6,820.00
KERI L GOUGH		05/05/2016	General	\$15.66	\$15.66	\$15.66
KERRI WATSON ELROD		05/26/2016	Activity	\$107.47	\$107.47	\$107.47
KERRY SMITH		05/05/2016	General	\$45.00	\$45.00	
		05/12/2016	General	\$170.00	\$170.00	
		05/26/2016	General	\$115.00	\$115.00	\$330.00
KESHA L BOLTON		05/19/2016	Activity	\$1,512.60	\$1,512.60	\$1,512.60
KESHA MCGILL		05/05/2016	Grant	\$25.92	\$25.92	\$25.92
KESHIA CHATMAN		05/26/2016	Activity	\$61.33	\$61.33	\$61.33
KEVIN L RAY		05/05/2016	Activity	\$70.75	\$70.75	\$70.75
KEYONNA HARNEY-SATTERWHITE		05/12/2016	Grant	\$93.96	\$93.96	\$93.96
KEYSTONE BOOKS AND MEDIA		05/12/2016	General	\$621.60	\$621.60	\$621.60
KHALED LOUBANI	X	05/12/2016	General	\$68.68		
	X		General	\$127.04	\$195.72	\$195.72
KHAN REEMA	X	05/12/2016	General	\$94.25	\$94.25	\$94.25
KIDSFIT		05/19/2016	Grant	\$695.00	\$695.00	\$695.00
KIKKOMAN SALES USA INC		05/26/2016	Child Nutrition	\$4,005.00	\$4,005.00	\$4,005.00
KILN LOGIC LLC		05/19/2016	General	\$128.00	\$128.00	
		05/26/2016	General	\$103.00	\$103.00	\$231.00
KIM BUGAI		05/12/2016	Child Nutrition	\$68.50	\$68.50	\$68.50
KIM D SEMPE		05/19/2016	General	\$304.14	\$304.14	\$304.14
KIM DAMERON		05/12/2016	Activity	\$54.44	\$54.44	\$54.44
KIMBERLY A ROTH		05/05/2016	General	\$27.00	\$27.00	\$27.00
KIMBERLY BIERWIRTH		05/26/2016	Activity	\$114.01	\$114.01	\$114.01
KIMBERLY EDWARDS		05/05/2016	Activity	\$77.23	\$77.23	\$77.23
KIMBERLY L DEAN		05/26/2016	Activity	\$69.92	\$69.92	\$69.92
KIMBERLY MAXIAN		05/05/2016	Activity	\$134.00	\$134.00	\$134.00
KIMBERLY WALKER-PITTMAN		05/26/2016	General	\$27.99	\$27.99	\$27.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY WALTER CLARK		05/26/2016	Activity	\$75.00	\$75.00	\$75.00
KIMBERLY WILLIAMS		05/12/2016	Activity General	\$44.61 \$48.17	\$92.78	\$92.78
KIMHOANG T NGUYEN		05/19/2016	General Grant	\$32.99 \$52.92	\$85.91	\$85.91
KIM-LAN T VIOLA	X	05/12/2016	General	\$324.14	\$324.14	\$324.14
KINSEY LEE		05/26/2016	Activity	\$495.00	\$495.00	\$495.00
KIRK EATON		05/26/2016	General	\$572.20	\$572.20	\$572.20
KIRSTEN HAMPSHIRE		05/26/2016	Activity	\$150.00	\$150.00	\$150.00
KIWANIS INTERNATIONAL FOUNDATION		05/19/2016	Activity	\$364.74	\$364.74	\$364.74
KIWI CODERS CORPORATION		05/26/2016	Child Nutrition	\$485.46	\$485.46	\$485.46
KLOCKIT		05/26/2016	Activity	\$1,259.38	\$1,259.38	\$1,259.38
KOESEL CONSULTING		05/19/2016 05/26/2016	Grant Activity Grant	\$3,550.00 \$1,850.00 \$3,300.00	\$3,550.00 \$5,150.00	\$8,700.00
KOLACHE FACTORY		05/05/2016 05/19/2016	Activity Activity Activity	\$191.43 \$115.26 \$49.98	\$191.43 \$165.24	\$356.67
KOLAWOLE AYENI		05/26/2016	Child Nutrition	\$66.15	\$66.15	\$66.15
KOMMERCIAL KITCHENS		05/05/2016	Child Nutrition	\$213.84	\$213.84	\$213.84
KONA ICE CYPRESS LLC		05/19/2016	Activity	\$162.00	\$162.00	\$162.00
KONA ICE OF HOUSTON LLC		05/26/2016	Activity	\$300.00	\$300.00	\$300.00
KRISTA NIX-BUCKNER		05/05/2016	Activity	\$100.00	\$100.00	\$100.00
KRISTAL HOFER		05/05/2016	Activity	\$90.90	\$90.90	\$90.90
KRISTA'S KARING ANGELS		05/19/2016	Activity	\$300.00	\$300.00	\$300.00
KRISTEN A TOWNE		05/05/2016	Grant	\$9.18	\$9.18	\$9.18
KRISTEN BAKER		05/05/2016	Activity	\$477.00	\$477.00	\$477.00
KRISTEN DRAPER		05/12/2016	Activity	\$56.70	\$56.70	\$56.70
KRISTI A RICHTER		05/19/2016	General	\$119.34	\$119.34	\$119.34
KRISTI F WITT		05/05/2016	Activity	\$11.61	\$11.61	\$11.61
KRISTI K SCHLEIER		05/26/2016	Activity	\$50.50	\$50.50	\$50.50
KRISTIE K MUNGER		05/19/2016	Activity	\$367.00	\$367.00	\$367.00
KRISTIN E HARRIS		05/05/2016	General Grant	\$123.73 \$38.88	\$162.61	\$162.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTIN FURAY		05/05/2016	Activity	\$30.95	\$30.95	
		05/19/2016	Activity	\$22.99		
			General	\$41.85	\$64.84	\$95.79
KRISTIN GREGG		05/05/2016	Grant	\$40.44	\$40.44	\$40.44
KRISTIN STEVENS		05/26/2016	Child Nutrition	\$36.00	\$36.00	\$36.00
KROGER SW KMA CUST CHR		05/05/2016	Activity	\$769.11		
			General	\$117.25	\$886.36	
		05/12/2016	Activity	\$2,125.00		
			General	\$895.93		
			Grant	\$23.60	\$3,044.53	
		05/13/2016	Activity	\$43.17	\$43.17	
		05/19/2016	Activity	\$3,557.62		
			General	\$363.91	\$3,921.53	
	05/26/2016	Activity	\$2,549.89			
		General	\$491.48			
		Grant	\$272.62	\$3,313.99	\$11,209.58	
KURZ AND COMPANY		05/05/2016	Child Nutrition	\$30,249.33	\$30,249.33	
		05/12/2016	Child Nutrition	\$15,985.99	\$15,985.99	
		05/19/2016	Child Nutrition	\$12,301.50	\$12,301.50	
		05/26/2016	Child Nutrition	\$18,491.30	\$18,491.30	\$77,028.12
KYLA ZASOWSKI		05/12/2016	Grant	\$38.34	\$38.34	\$38.34
KYLE C STAHL		05/05/2016	General	\$69.12	\$69.12	\$69.12
KYLE DYER		05/05/2016	Grant	\$191.70	\$191.70	
		05/26/2016	General	\$20.57	\$20.57	\$212.27
KYLE HALSETH		05/05/2016	Activity	\$416.27	\$416.27	\$416.27
KYLE MCSHAFFRY		05/05/2016	Activity	\$2,545.00	\$2,545.00	\$2,545.00
KYLE MULLEN		05/12/2016	General	\$90.00	\$90.00	\$90.00
KYLE RICE		05/12/2016	General	\$91.70	\$91.70	\$91.70
KYLE SKELTON		05/05/2016	General	\$200.00	\$200.00	
		05/12/2016	General	\$200.00	\$200.00	\$400.00
KYLE SYMCZAK		05/26/2016	Activity	\$200.00	\$200.00	\$200.00
KYLIE ASTLE		05/12/2016	Activity	\$369.04	\$369.04	\$369.04
LA TORRETTA LAKE RESORT & SPA		05/19/2016	Activity	\$1,813.02	\$1,813.02	\$1,813.02
LAB-AIDS		05/19/2016	General	\$1,238.02	\$1,238.02	\$1,238.02
LABATT FOOD SERVICE		05/05/2016	Child Nutrition	\$36,398.92		
			General	\$1,668.15	\$38,067.07	
		05/12/2016	Activity	\$535.27		
			Child Nutrition	\$15,453.19		
			General	\$1,226.27	\$17,214.73	
		05/19/2016	Child Nutrition	\$894.38		
			General	\$9,517.92	\$10,412.30	
	05/26/2016	Activity	\$72.12			
		Child Nutrition	\$9,744.68			
		General	\$3,581.08	\$13,397.88	\$79,091.98	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LACY SKINNER		05/05/2016	Grant	\$20.52	\$20.52	\$20.52
LAKE FOREST UTILITY DISTRICT		05/12/2016	General	\$1,026.65	\$1,026.65	\$1,026.65
LAKESHA JONES		05/26/2016	General	\$20.00	\$20.00	\$20.00
LAKESHORE LEARNING MATERIALS		05/05/2016	General	\$104.48		
			Grant	\$6,851.03	\$6,955.51	
		05/12/2016	Activity	\$493.79		
			Grant	\$8,979.95	\$9,473.74	
		05/19/2016	Grant	\$5,912.10	\$5,912.10	
		05/26/2016	Activity	\$5,672.76		
			General	\$7,402.64		
			Grant	\$8,329.02	\$21,404.42	\$43,745.77
LALARNIE NEITZEY		05/05/2016	Grant	\$136.62	\$136.62	\$136.62
LAMAR BURKHALTER		05/05/2016	Activity	\$300.00	\$300.00	
		05/12/2016	Activity	\$900.00	\$900.00	\$1,200.00
LAMAR CISD ATHLETICS		05/05/2016	Activity	\$400.00	\$400.00	\$400.00
LANA MOCK		05/19/2016	General	\$56.70	\$56.70	\$56.70
LANCE REEVES		05/05/2016	Activity	\$200.00	\$200.00	
		05/19/2016	Activity	\$100.00	\$100.00	\$300.00
LANGHAM CREEK ACE HARDWARE		05/26/2016	General	\$14.97	\$14.97	\$14.97
LANGHAM CREEK THEATRE BOOSTER CLUB		05/05/2016	Activity	\$750.00	\$750.00	\$750.00
LARRISHA JACKSON		05/26/2016	Activity	\$180.00	\$180.00	\$180.00
LARRY & SUZANNE SEIDEL	X	05/12/2016	General	\$278.99	\$278.99	\$278.99
LARRY MATYSIAK		05/05/2016	General	\$400.00	\$400.00	
		05/12/2016	General	\$250.00	\$250.00	
		05/19/2016	Activity	\$150.00	\$150.00	\$800.00
LARRY SMITH		05/05/2016	General	\$124.20	\$124.20	
		05/12/2016	General	\$89.25	\$89.25	
		05/26/2016	General	\$109.25	\$109.25	\$322.70
LARRY'S TV SERVICE		05/12/2016	General	\$8,990.00	\$8,990.00	\$8,990.00
LASHLEY & ASSOC INC		05/26/2016	General	\$90.00	\$90.00	\$90.00
LAST GROUP ENTERPRISES INC		05/05/2016	Child Nutrition	\$20,456.00	\$20,456.00	
		05/12/2016	Child Nutrition	\$2,194.56	\$2,194.56	\$22,650.56
LATANYA COVNISH		05/05/2016	Activity	\$10.00	\$10.00	\$10.00
LATISHA BARD		05/26/2016	General	\$589.78	\$589.78	\$589.78
LATONYA STANTON		05/12/2016	Activity	\$239.00	\$239.00	\$239.00
LATORI WILLIAMS-BLAIR		05/05/2016	Grant	\$27.54	\$27.54	
		05/19/2016	Grant	\$106.92	\$106.92	\$134.46
LATRICE MACK		05/05/2016	Activity	\$504.47	\$504.47	\$504.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LATRICIA D THOMAS		05/12/2016	Activity	\$150.00	\$150.00	\$150.00
LAURA A POFF		05/05/2016	Activity	\$317.84	\$317.84	\$317.84
LAURA ALEXANDER-WILSON		05/05/2016	Activity	\$346.34	\$346.34	\$346.34
LAURA B NOLEN		05/19/2016	General	\$11.34	\$11.34	\$11.34
LAURA CIVIDINO		05/12/2016	Activity	\$220.00	\$220.00	\$220.00
LAURA GROGAN		05/12/2016	Grant	\$105.84	\$105.84	\$105.84
LAURA HUNTER		05/05/2016	General	\$25.00	\$25.00	\$25.00
LAURA JUNGKURTH		05/26/2016	Activity	\$58.24	\$58.24	\$58.24
LAURA K NEGRI		05/26/2016	Activity	\$120.00	\$120.00	\$120.00
LAURA L STIVERS		05/05/2016	Activity	\$26.47	\$26.47	
		05/12/2016	Activity	\$90.50	\$90.50	\$116.97
LAURA OSWALT		05/12/2016	Activity	\$29.97	\$29.97	\$29.97
LAURA REYES	X	05/12/2016	General	\$144.97	\$144.97	\$144.97
LAURA SALAZAR		05/19/2016	Activity	\$100.00	\$100.00	\$100.00
LAURA T BISSEY		05/05/2016	Activity General	\$16.25 \$130.55	\$146.80	\$146.80
LAURA THURMAN		05/19/2016	General	\$257.64	\$257.64	
		05/26/2016	General	\$59.95	\$59.95	\$317.59
LAUREN BERRY SHELLBERG		05/12/2016	General	\$228.00	\$228.00	\$228.00
LAUREN MITCHELL		05/05/2016	General	\$88.01	\$88.01	\$88.01
LAUREN WINN		05/05/2016	General	\$279.92	\$279.92	
		05/19/2016	Activity	\$60.00	\$60.00	
		05/26/2016	General	\$20.76	\$20.76	\$360.68
LAURIE FOWLKES		05/19/2016	General	\$271.16	\$271.16	\$271.16
LAURIE MCCURRY		05/12/2016	General	\$128.00	\$128.00	\$128.00
LAURIE MITCHELL	X	05/05/2016	General	\$2,484.00	\$2,484.00	\$2,484.00
LAVANG LION DANCE TEAM		05/05/2016	Activity	\$150.00	\$150.00	\$150.00
LAVELLE JACKSON		05/05/2016	Activity	\$99.00	\$99.00	\$99.00
LAW ENFORCEMENT SYSTEMS		05/26/2016	General	\$453.00	\$453.00	\$453.00
LAW ENFORCEMENT TARGETS INC		05/05/2016	General	\$40.75	\$40.75	\$40.75
LAWRENCE A ROUSSEAU	X	05/12/2016	General	\$276.90	\$276.90	\$276.90
LAWRENCE BREJCHA		05/26/2016	General	\$288.00	\$288.00	\$288.00
LAWRENCE R SMITH		05/05/2016	General	\$74.02	\$74.02	\$74.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAYER 3 COMMUNICATIONS LLC		05/12/2016	Bond Funds	\$9,150.96	\$9,150.96	\$9,150.96
LD PRODUCTS		05/19/2016	General	\$104.94	\$104.94	\$104.94
LD PRODUCTS INC		05/05/2016	General	\$967.44		
			Grant	\$53.96	\$1,021.40	
		05/12/2016	General	\$147.96	\$147.96	
		05/19/2016	Activity	\$58.02		
			General	\$1,342.83	\$1,400.85	
		05/26/2016	Activity	\$121.96		
			General	\$2,910.01	\$3,031.97	\$5,602.18
LD SYSTEMS INCORPORATED		05/05/2016	General	\$127.75	\$127.75	\$127.75
LEAD YOUR SCHOOL		05/12/2016	Grant	\$74,066.67	\$74,066.67	
		05/19/2016	General	\$500.00	\$500.00	\$74,566.67
LEANNE DRAKE		05/12/2016	Activity	\$305.00	\$305.00	\$305.00
LEAPIN LEOTARDS		05/12/2016	Activity	\$880.00		
			General	\$5,394.00	\$6,274.00	
		05/19/2016	General	\$13,560.00	\$13,560.00	\$19,834.00
LEARNING RESOURCES INC		05/05/2016	General	\$96.96	\$96.96	
		05/26/2016	General	\$209.97		
			Grant	\$1,707.20	\$1,917.17	\$2,014.13
LEARNING ZONE EXPRESS		05/26/2016	General	\$329.13	\$329.13	\$329.13
LEE A DUPREE		05/05/2016	General	\$123.92	\$123.92	\$123.92
LEE ALAN BRAGG		05/05/2016	General	\$198.15	\$198.15	
		05/26/2016	General	\$164.11	\$164.11	\$362.26
LEE ANN CARRIER		05/05/2016	Activity	\$50.79	\$50.79	\$50.79
LEE MORGAN		05/05/2016	General	\$76.05	\$76.05	\$76.05
LEE R & ANTWANETTE HILL	X	05/19/2016	General	\$1,086.18	\$1,086.18	\$1,086.18
LEGO EDUCATION		05/26/2016	General	\$13.02	\$13.02	\$13.02
LEIGH ANN ELIZONDO		05/05/2016	Grant	\$158.22	\$158.22	\$158.22
LEILA A VILLAMAGNA		05/05/2016	General	\$76.58	\$76.58	\$76.58
LENOVO INC		05/12/2016	Bond Funds	\$2,524.60	\$2,524.60	\$2,524.60
LERETA LLC	X	05/12/2016	General	\$360.00		
	X		General	\$848.65		
	X		General	\$858.10		
	X		General	\$934.29		
	X		General	\$1,324.97		
	X		General	\$777.01		
	X		General	\$680.15		
	X		General	\$1,098.94		
	X		General	\$172.80		
	X		General	\$653.40		
	X		General	\$839.18	\$8,547.49	
	X	05/19/2016	General	\$1,529.61		
	X		General	\$1,392.67		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$707.24		
	X		General	\$1,079.49		
	X		General	\$478.82	\$5,187.83	\$13,735.32
LESLIE B & GEORGE MICKELIS	X	05/19/2016	General	\$600.00	\$600.00	\$600.00
LESLIE N CHOW	X	05/05/2016	General	\$79.48	\$79.48	\$79.48
LESLEY BERTRAND		05/05/2016	Activity	\$1,500.00	\$1,500.00	\$1,500.00
LESLEY MOOK		05/26/2016	Activity	\$65.00	\$65.00	\$65.00
LETICIA GARCIA		05/26/2016	Child Nutrition	\$38.53	\$38.53	\$38.53
LETICIA MOSQUEDA		05/26/2016	Activity	\$80.00	\$80.00	\$80.00
LETICIA ROJAS		05/05/2016	Grant	\$105.00	\$105.00	
		05/19/2016	Grant	\$992.25	\$992.25	
		05/24/2016	General	\$289.10	\$289.10	
		05/26/2016	Grant	\$420.70	\$420.70	\$1,807.05
LETICIA SIERRA		05/05/2016	General	\$68.00	\$68.00	\$68.00
LETSOS		05/05/2016	General	\$10,811.38	\$10,811.38	
		05/12/2016	General	\$2,330.00	\$2,330.00	\$13,141.38
LIBERTY EQUIPMENT SALES		05/26/2016	General	\$306.25	\$306.25	\$306.25
LIDIA MARTINEZ		05/26/2016	General	\$78.00	\$78.00	\$78.00
LIEN TRAN		05/26/2016	Child Nutrition	\$55.60	\$55.60	\$55.60
LIFE CHANGE FAMILY SERVICES		05/12/2016	Grant	\$600.00	\$600.00	
		05/19/2016	Grant	\$600.00	\$600.00	\$1,200.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		05/19/2016	Activity	\$1,224.50	\$1,224.50	\$1,224.50
LIFT SERVICE NOW		05/12/2016	General	\$2,694.44	\$2,694.44	
		05/26/2016	General	\$321.81	\$321.81	\$3,016.25
LILLIAN ADEYEMI		05/05/2016	General	\$1,525.73	\$1,525.73	
		05/26/2016	Activity	\$392.00		
			General	\$392.00	\$784.00	\$2,309.73
LILLIAN HARRIS		05/05/2016	Activity	\$136.00	\$136.00	
		05/12/2016	Activity	\$315.14	\$315.14	\$451.14
LINA LAKHANY	X	05/12/2016	General	\$1,443.83	\$1,443.83	\$1,443.83
LINDA A WASHBURN		05/05/2016	Grant	\$257.09	\$257.09	\$257.09
LINDA BESSMER		05/05/2016	Activity	\$30.00	\$30.00	\$30.00
LINDA GIVEN		05/26/2016	Activity	\$50.00	\$50.00	\$50.00
LINDA GORTON		05/19/2016	Grant	\$101.74	\$101.74	\$101.74
LINDA HECK	X	05/12/2016	General	\$1,359.36	\$1,359.36	\$1,359.36
LINDA K PIWETZ		05/19/2016	General	\$69.73	\$69.73	
		05/26/2016	General	\$23.88	\$23.88	\$93.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDA LEE	X	05/19/2016	General	\$686.09		
	X		General	\$877.39	\$1,563.48	\$1,563.48
LINDA PARKER		05/26/2016	General	\$450.00	\$450.00	\$450.00
LINDSAY D KIRK 2008 MCD RSN TRUST		05/13/2016	General	\$400.00	\$400.00	
		05/31/2016	General	\$400.00	\$400.00	\$800.00
LINDSAY LAKES		05/12/2016	Activity	\$10,035.50	\$10,035.50	\$10,035.50
LINDSAY REED		05/05/2016	Activity	\$78.58	\$78.58	\$78.58
LINDSEY BUCKALEW		05/12/2016	Activity	\$880.00	\$880.00	\$880.00
LINDSEY D HOUSSON		05/26/2016	Activity	\$25.90	\$25.90	\$25.90
LINDSEY GOUGH		05/12/2016	Activity	\$78.85	\$78.85	\$78.85
LINDSEY HARRISON		05/19/2016	General	\$80.00	\$80.00	\$80.00
LINDSEY SERRES		05/26/2016	General	\$78.00	\$78.00	\$78.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		05/12/2016	General	\$158,955.81	\$158,955.81	\$158,955.81
LINENS BY LISA		05/05/2016	Activity	\$10,516.80	\$10,516.80	\$10,516.80
LION - TCC DEVELOPMENT II,LLC	X	05/12/2016	General	\$3,053.14	\$3,053.14	\$3,053.14
LIQUID ENVIRONMENTAL SOLUTIONS		05/19/2016	General	\$856.80	\$856.80	\$856.80
LISA A LONGACRE		05/12/2016	Grant	\$140.40	\$140.40	\$140.40
LISA B HERNANDEZ		05/12/2016	General	\$135.54	\$135.54	\$135.54
LISA BARCELONA		05/12/2016	Activity	\$75.00	\$75.00	
		05/26/2016	Activity	\$590.00	\$590.00	\$665.00
LISA CALDWELL	X	05/19/2016	General	\$921.89	\$921.89	\$921.89
LISA DIBRELL		05/12/2016	Activity	\$1,069.73	\$1,069.73	
		05/19/2016	Activity	\$72.00	\$72.00	\$1,141.73
LISA J ADEN		05/05/2016	Activity	\$161.73		
			General	\$45.79	\$207.52	\$207.52
LISA KINTZ		05/12/2016	General	\$284.63	\$284.63	\$284.63
LISA KOKOCINSKI		05/12/2016	General	\$208.44	\$208.44	\$208.44
LISA M FRANKE		05/05/2016	Grant	\$131.04	\$131.04	
		05/12/2016	Grant	\$198.72	\$198.72	\$329.76
LISA MCCAULEY		05/05/2016	Activity	\$50.00	\$50.00	
		05/19/2016	Activity	\$21.06	\$21.06	
		05/26/2016	Activity	\$104.63	\$104.63	\$175.69
LISA POTEET		05/05/2016	General	\$143.50	\$143.50	\$143.50
LISA RUSIE		05/26/2016	Child Nutrition	\$11.90	\$11.90	\$11.90
LISA STEWART		05/05/2016	Grant	\$181.44	\$181.44	\$181.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA TRAN		05/12/2016	Grant	\$68.58	\$68.58	\$68.58
LISA WILKINSON		05/12/2016	General	\$170.15	\$170.15	\$170.15
LISLE VIOLIN SHOP		05/12/2016	General	\$12,834.50	\$12,834.50	
		05/19/2016	General	\$45.00	\$45.00	
		05/26/2016	General	\$2,882.00	\$2,882.00	\$15,761.50
LIVINGSTON MCKAY LLC		05/26/2016	Activity	\$6,847.96	\$6,847.96	\$6,847.96
LOCAL INDEPENDENT CHARITIES OF TX		05/13/2016	General	\$13.00	\$13.00	
		05/31/2016	General	\$13.00	\$13.00	\$26.00
LOGAN FARMS		05/05/2016	Activity	\$1,060.00	\$1,060.00	\$1,060.00
LOGAN PAPINCHAK		05/19/2016	Activity	\$812.50	\$812.50	\$812.50
LOGAN TREICHEL		05/05/2016	Activity	\$1,486.37	\$1,486.37	\$1,486.37
LONE STAR COLLEGE		05/05/2016	General	\$550.00	\$550.00	
		05/12/2016	Activity	\$1,000.00	\$1,000.00	\$1,550.00
LONE STAR COLLEGE SYSTEM		05/26/2016	General	\$280.00	\$280.00	\$280.00
LONE STAR PERCUSSION		05/12/2016	General	\$2,406.98	\$2,406.98	\$2,406.98
LONE STAR PROVISIONS INC		05/12/2016	General	\$328.97	\$328.97	
		05/26/2016	General	\$80.32	\$80.32	\$409.29
LONG NGUYEN		05/12/2016	General	\$95.00	\$95.00	\$95.00
LONGHORN BUS SALES LTD		05/05/2016	Bond Funds	\$951,330.00	\$951,330.00	\$951,330.00
LONNIE LUKES		05/05/2016	Child Nutrition	\$7.65	\$7.65	\$7.65
LORELEY RUPPERT		05/05/2016	Grant	\$43.75	\$43.75	
		05/19/2016	Grant	\$50.00	\$50.00	
		05/26/2016	Grant	\$25.00	\$25.00	\$118.75
LORETHA DAYMON		05/26/2016	Activity	\$143.94	\$143.94	\$143.94
LORETTA A BOURN		05/05/2016	Activity	\$202.00	\$202.00	
		05/12/2016	Activity	\$26.46		
			General	\$29.70	\$56.16	\$258.16
LORI A ROBERTSON	X	05/12/2016	General	\$1,435.69	\$1,435.69	\$1,435.69
LORI BORKOVICH		05/05/2016	Grant	\$159.84	\$159.84	\$159.84
LORI DAVIS		05/05/2016	Grant	\$140.40	\$140.40	\$140.40
LORI L ANDRADE		05/12/2016	Activity	\$220.97	\$220.97	
		05/26/2016	Activity	\$143.50	\$143.50	\$364.47
LORRAINE M YOUNG		05/26/2016	Grant	\$99.36	\$99.36	\$99.36
LORRIE HALL		05/05/2016	Activity	\$360.03	\$360.03	
		05/26/2016	Activity	\$102.00	\$102.00	\$462.03
LOS CUCOS MEXICAN CAFE		05/26/2016	Activity	\$601.44	\$601.44	\$601.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOUIS ARREDONDO III		05/12/2016	General	\$136.58	\$136.58	\$136.58
LOWE'S COMPANIES INC		05/05/2016	Activity	\$842.51		
			General	\$6,005.49	\$6,848.00	
		05/12/2016	Activity	\$2,151.25		
			General	\$3,839.94	\$5,991.19	
		05/19/2016	Activity	\$1,213.63		
			General	\$2,750.25	\$3,963.88	
		05/26/2016	Activity	\$748.13		
			General	\$8,959.59	\$9,707.72	\$26,510.79
LRP PUBLICATIONS		05/05/2016	General	\$249.50	\$249.50	\$249.50
LS GEOTEX		05/05/2016	General	\$10,696.00	\$10,696.00	\$10,696.00
LUANN D WALKER		05/26/2016	Grant	\$5.40	\$5.40	\$5.40
LUCITA L LANGE	X	05/12/2016	General	\$360.00		
	X		General	\$529.41	\$889.41	\$889.41
LUCK'S MUSIC LIBRARY		05/05/2016	General	\$189.07	\$189.07	
		05/12/2016	General	\$628.57	\$628.57	
		05/19/2016	General	\$251.16	\$251.16	\$1,068.80
LUIGI'S		05/19/2016	Activity	\$761.82	\$761.82	\$761.82
LUIS HERNANDEZ		05/05/2016	General	\$175.00	\$175.00	\$175.00
LUKE SLIVA		05/26/2016	General	\$19.44	\$19.44	\$19.44
LUZ E TODESCHINI		05/19/2016	Activity	\$37.23	\$37.23	
		05/26/2016	Activity	\$514.13	\$514.13	\$551.36
LYN DWOSKIN		05/12/2016	Activity	\$310.26	\$310.26	\$310.26
LYNDA.COM INC		05/19/2016	General	\$14,100.00	\$14,100.00	\$14,100.00
LYNETTE MILLER		05/05/2016	General	\$150.00	\$150.00	\$150.00
LYNETTE SMITH		05/19/2016	Activity	\$222.09		
			General	\$44.59	\$266.68	\$266.68
LYNH CAO	X	05/19/2016	General	\$864.00	\$864.00	\$864.00
LYNN RUSSOM		05/26/2016	Grant	\$24.26	\$24.26	\$24.26
LYNN SAMUEL		05/26/2016	General	\$450.00	\$450.00	\$450.00
LYNN TRAN		05/26/2016	Activity	\$80.00	\$80.00	\$80.00
M W CLEANERS		05/12/2016	Activity	\$134.39	\$134.39	\$134.39
M YOUSUF MOGHUL	X	05/19/2016	General	\$360.00	\$360.00	\$360.00
M&N PARTY STORE		05/05/2016	Activity	\$282.02	\$282.02	\$282.02
M&T BANK	X	05/19/2016	General	\$1,345.95	\$1,345.95	\$1,345.95
MACGILL DISCOUNT SCHOOL NURSE SUPPL		05/19/2016	Activity	\$227.75	\$227.75	\$227.75
MACKIN EDUCATIONAL RESOURCES		05/05/2016	General	\$5,114.55	\$5,114.55	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/12/2016	Activity	\$1,177.80		
			General	\$13,215.02	\$14,392.82	
		05/19/2016	Activity	\$1,503.00		
			General	\$5,224.05	\$6,727.05	
		05/26/2016	General	\$5,256.77	\$5,256.77	\$31,491.19
MAD SCIENCE OF HOUSTON		05/19/2016	Grant	\$1,525.00	\$1,525.00	\$1,525.00
MADDISON ESTERAK		05/05/2016	Activity	\$1,483.00	\$1,483.00	\$1,483.00
MADISON TANNAHILL		05/05/2016	Activity	\$916.00	\$916.00	\$916.00
MADISON WESSLING		05/05/2016	Activity	\$3,557.50	\$3,557.50	\$3,557.50
MAGDALA VOLTAIRE		05/26/2016	General	\$22.68	\$22.68	\$22.68
MAGDALENA GUTIERREZ-ISLAND		05/12/2016	Activity	\$200.00	\$200.00	\$200.00
MAGNUS MOBILITY SYSTEMS INC		05/12/2016	General	\$457.24	\$457.24	
		05/19/2016	General	\$150.03	\$150.03	\$607.27
MAILFINANCE		05/05/2016	General	\$1,229.98	\$1,229.98	\$1,229.98
MAIN EVENT ENTERTAINMENT		05/05/2016	Activity	\$764.38	\$764.38	
		05/12/2016	Activity	\$1,990.25	\$1,990.25	\$2,754.63
MAKENZIE CEGELSKI		05/05/2016	Activity	\$1,147.50	\$1,147.50	\$1,147.50
MALLORY MARTIN		05/12/2016	General	\$40.00	\$40.00	\$40.00
MALLORY THAWLEY		05/05/2016	Activity	\$164.27	\$164.27	
		05/26/2016	Grant	\$41.79	\$41.79	\$206.06
MALT-O-MEAL		05/12/2016	Child Nutrition	\$11,724.00	\$11,724.00	\$11,724.00
MANTRA PROPERTIES INC	X	05/05/2016	General	\$602.02	\$602.02	\$602.02
MAPP CASTER AND SUPPLY CO		05/26/2016	General	\$103.52	\$103.52	\$103.52
MARGARET A SCOTT	X	05/12/2016	General	\$510.25	\$510.25	\$510.25
MARGARET BENNETT		05/26/2016	Activity	\$1.54	\$1.54	\$1.54
MARGARET LEONHARDT		05/12/2016	General	\$46.44	\$46.44	\$46.44
MARGRET MUNDO		05/05/2016	General	\$450.00	\$450.00	
		05/12/2016	Activity	\$38.56	\$38.56	
		05/26/2016	Activity	\$61.08	\$61.08	\$549.64
MARGUARITE RODGERS		05/12/2016	Activity	\$560.00	\$560.00	\$560.00
MARIA ECOLANGO		05/05/2016	Grant	\$35.00	\$35.00	
		05/19/2016	Grant	\$143.15	\$143.15	
		05/26/2016	Grant	\$35.00	\$35.00	\$213.15
MARIA HOTTENSEN		05/26/2016	Activity	\$34.94	\$34.94	\$34.94
MARIA ISAURA DIAZ EGGLESTONE		05/05/2016	Grant	\$265.45	\$265.45	
		05/19/2016	Grant	\$190.20	\$190.20	
		05/26/2016	Grant	\$78.75	\$78.75	\$534.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA LABELLA		05/26/2016	Activity	\$305.00	\$305.00	\$305.00
MARIA MAMAUX		05/26/2016	Activity General	\$27.93 \$39.43	\$67.36	\$67.36
MARIA MEUNIER		05/19/2016	Activity	\$66.50	\$66.50	\$66.50
MARIA RIDDLE		05/26/2016	General	\$52.00	\$52.00	\$52.00
MARIA TERESA GARCIA		05/05/2016	General	\$450.00	\$450.00	\$450.00
MARIANNA INC		05/26/2016	General	\$282.19	\$282.19	\$282.19
MARIBEL GARCIA		05/12/2016	Activity	\$40.00	\$40.00	\$40.00
MARIBEL MARTINEZ-CORONADO		05/05/2016	Activity	\$18.00	\$18.00	\$18.00
MARINA PINEDA		05/05/2016	General	\$450.00	\$450.00	\$450.00
MARION R HOGAN		05/12/2016	General	\$116.00	\$116.00	\$116.00
MARION WEST		05/05/2016 05/26/2016	General Grant	\$2,400.00 \$1,150.00	\$2,400.00 \$1,150.00	\$3,550.00
MARISOL ASCANIO		05/19/2016 05/26/2016	Grant Grant	\$180.00 \$67.50	\$180.00 \$67.50	\$247.50
MARISSA STEVENS		05/02/2016 05/19/2016 05/26/2016	General General General	\$840.00 \$200.00 \$86.19	\$840.00 \$200.00 \$86.19	\$1,126.19
MARITZA SANTANA		05/05/2016	General	\$68.00	\$68.00	\$68.00
MARK A FRANKE	X	05/12/2016	General	\$40.20	\$40.20	\$40.20
MARK F SZAFRAN		05/12/2016 05/19/2016	Activity Activity	\$273.90 \$56.00	\$273.90 \$56.00	\$329.90
MARK FLORES		05/05/2016 05/12/2016	General General	\$183.65 \$66.00	\$183.65 \$66.00	\$249.65
MARK HANKINS	X	05/19/2016	General	\$21.60	\$21.60	\$21.60
MARK LUCHAK		05/19/2016	General	\$61.00	\$61.00	\$61.00
MARK MINARD		05/12/2016	General	\$35.00	\$35.00	\$35.00
MARK P WILLIAMS		05/05/2016	General	\$172.80	\$172.80	\$172.80
MARK VEENSTRA		05/05/2016	General	\$200.00	\$200.00	\$200.00
MARKERTEK VIDEO SUPPLY		05/12/2016 05/26/2016	General Grant	\$59.95 \$141.29	\$59.95 \$141.29	\$201.24
MARLENE BALTAZAR		05/05/2016	Activity	\$346.97	\$346.97	\$346.97
MARLON SISTER		05/19/2016 05/26/2016	General General	\$82.88 \$10.00	\$82.88 \$10.00	\$92.88
MARNEY COLLINS SIMS		05/05/2016 05/12/2016	General General	\$1,492.55 \$183.36	\$1,492.55 \$183.36	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/26/2016	General	\$147.64	\$147.64	\$1,823.55
MARSHA A ROBINSON		05/05/2016	General	\$150.00	\$150.00	\$150.00
MARTA H BOTT		05/05/2016	General	\$76.55	\$76.55	\$76.55
MARTHA JO PEDDICORD		05/05/2016	Activity	\$164.73	\$164.73	
		05/12/2016	Activity	\$112.59	\$112.59	\$277.32
MARTHA TAYLOR		05/26/2016	Grant	\$8.13	\$8.13	\$8.13
MARTHA TLATELPA		05/12/2016	General	\$64.00	\$64.00	\$64.00
MARTIN GREG	X	05/12/2016	General	\$61.98	\$61.98	\$61.98
MARTON ROOFING INC		05/12/2016	General	\$1,600.00	\$1,600.00	\$1,600.00
MARVIN CASTEX		05/26/2016	General	\$336.15	\$336.15	\$336.15
MARVIN R & KAREE C HARRIS	X	05/12/2016	General	\$214.24	\$214.24	\$214.24
MARVINO'S RESTAURANT INC		05/19/2016	Activity	\$1,050.00	\$1,050.00	\$1,050.00
MARY A HESTAND		05/19/2016	Activity	\$89.84		
			General	\$37.80	\$127.64	\$127.64
MARY A PATTERSON		05/12/2016	General	\$91.78	\$91.78	\$91.78
MARY ALBERTO		05/26/2016	Activity	\$80.00	\$80.00	\$80.00
MARY ALLISON COOK		05/05/2016	Grant	\$21.06	\$21.06	\$21.06
MARY ANN BEGBIE		05/26/2016	Activity	\$100.00	\$100.00	\$100.00
MARY ANN GUIDRY		05/19/2016	Activity	\$36.87	\$36.87	\$36.87
MARY ANN HUGHES		05/12/2016	Activity	\$251.49	\$251.49	
		05/26/2016	Activity	\$237.60	\$237.60	\$489.09
MARY BAKER		05/19/2016	General	\$450.00	\$450.00	\$450.00
MARY D RUNNING		05/26/2016	General	\$239.38	\$239.38	\$239.38
MARY ELLEN SLEDGE		05/05/2016	General	\$230.58	\$230.58	
		05/26/2016	General	\$97.09	\$97.09	\$327.67
MARY JADLOSKI		05/26/2016	General	\$317.68	\$317.68	\$317.68
MARY LOU CERON		05/05/2016	Grant	\$295.05	\$295.05	
		05/12/2016	Grant	\$309.40	\$309.40	
		05/19/2016	Grant	\$306.25	\$306.25	
		05/26/2016	Grant	\$508.20	\$508.20	\$1,418.90
MARY M FITZGERALD		05/05/2016	Grant	\$55.08	\$55.08	\$55.08
MARY PANTER		05/05/2016	Activity	\$170.62	\$170.62	\$170.62
MARY PEDEN		05/19/2016	Activity	\$80.00	\$80.00	\$80.00
MARZANO RESEARCH LABORATORY		05/19/2016	Activity	\$2,400.00	\$2,400.00	\$2,400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASON'S MILL & LUMBER CO INC		05/05/2016	Activity	\$253.46	\$253.46	
		05/12/2016	Activity	\$650.09	\$650.09	
		05/19/2016	Activity	\$167.60	\$167.60	
		05/26/2016	Activity	\$788.30	\$788.30	\$1,859.45
MASTERS DISTRIBUTION SYSTEMS		05/05/2016	Child Nutrition	\$5,052.00	\$5,052.00	
		05/12/2016	Child Nutrition	\$1,281.60	\$1,281.60	
		05/19/2016	Child Nutrition	\$6,934.50	\$6,934.50	\$13,268.10
MASTERWORD SERVICES INC		05/05/2016	Grant	\$843.16	\$843.16	
		05/19/2016	Grant	\$512.10	\$512.10	
		05/26/2016	Grant	\$483.75	\$483.75	\$1,839.01
MATHLINK CONSULTING		05/05/2016	Activity	\$1,500.00		
			Grant	\$1,500.00	\$3,000.00	
		05/19/2016	Activity	\$1,500.00	\$1,500.00	\$4,500.00
MATTHEW F ADAMEC		05/05/2016	General	\$450.00	\$450.00	\$450.00
MATTHEW KROCAK		05/05/2016	Activity	\$150.00	\$150.00	
		05/26/2016	Activity	\$150.00	\$150.00	\$300.00
MATT'S DJ SERVICES		05/05/2016	Activity	\$200.00	\$200.00	
		05/19/2016	Activity	\$450.00	\$450.00	\$650.00
MAX A PARRA		05/26/2016	Activity	\$2,500.00	\$2,500.00	\$2,500.00
MAYA K BECHI		05/12/2016	Grant	\$113.94	\$113.94	\$113.94
MBA RESEARCH		05/19/2016	Activity	\$232.00		
			General	\$29.00	\$261.00	\$261.00
MCA COMMUNICATIONS INC		05/19/2016	Bond Funds	\$10,609.94	\$10,609.94	
		05/26/2016	General	\$57,471.68	\$57,471.68	\$68,081.62
MCALISTERS DELI		05/12/2016	Activity	\$562.50	\$562.50	\$562.50
MCCOY INC		05/26/2016	Bond Funds	\$4,939.20	\$4,939.20	\$4,939.20
MCCOY'S BUILDING SUPPLY CENTER		05/12/2016	General	\$45.06	\$45.06	\$45.06
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		05/26/2016	General	\$2,079,600.00	\$2,079,600.00	\$2,079,600.00
MCKENNA CONTRACTING INC		05/19/2016	General	\$580.00	\$580.00	\$580.00
MEAGAN MILLER		05/05/2016	Activity	\$990.00	\$990.00	\$990.00
MEAN GREEN WORKSHOPS		05/12/2016	Activity	\$1,500.00	\$1,500.00	\$1,500.00
MEDCO SUPPLY COMPANY		05/12/2016	Activity	\$146.66		
			General	\$1,232.57	\$1,379.23	
		05/19/2016	General	\$1,764.55	\$1,764.55	
		05/26/2016	General	\$2,360.10	\$2,360.10	\$5,503.88
MEDCO SURGICAL SUPPLY SERVICE		05/12/2016	General	\$1,471.20	\$1,471.20	\$1,471.20
MEGAN L FERNANDEZ		05/12/2016	Activity	\$27.50	\$27.50	\$27.50
MEGAN SALLES		05/19/2016	Activity	\$337.50	\$337.50	\$337.50
MEGGIN VELA		05/05/2016	Activity	\$144.47	\$144.47	\$144.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEGHAN MOLINA		05/05/2016	Activity	\$470.44	\$470.44	\$470.44
MEGHAN SIRMANS		05/05/2016	Activity	\$1,350.00	\$1,350.00	\$1,350.00
MELANIE G CEYNAR		05/05/2016	Grant	\$72.36	\$72.36	\$72.36
MELANIE GEHRT		05/19/2016	Activity	\$370.43	\$370.43	\$370.43
MELANIE HENDERSON		05/12/2016	General	\$154.98	\$154.98	\$154.98
MELANIE JOHNSON		05/12/2016	Activity	\$15.00	\$15.00	\$15.00
MELINDA AVILES		05/12/2016	Activity	\$305.00	\$305.00	\$305.00
MELINDA GUERRY		05/12/2016	Activity	\$40.00	\$40.00	\$40.00
MELISSA A LAROUSSINI		05/12/2016 05/26/2016	General General	\$11.50 \$22.80	\$11.50 \$22.80	\$34.30
MELISSA A SHIDELEL		05/05/2016	General	\$28.62	\$28.62	\$28.62
MELISSA ANTHONY		05/12/2016	Activity	\$36.99	\$36.99	\$36.99
MELISSA CANTU		05/05/2016 05/12/2016	Activity Activity	\$250.00 \$410.00	\$250.00 \$410.00	\$660.00
MELISSA MCKENZIE		05/26/2016	Activity	\$182.26	\$182.26	\$182.26
MELISSA MUNSTER		05/05/2016 05/19/2016	General General	\$28.08 \$37.26	\$28.08 \$37.26	\$65.34
MELISSA NEIS		05/19/2016	Activity	\$30.92	\$30.92	\$30.92
MELISSA R MORROW		05/05/2016	Activity	\$150.00	\$150.00	\$150.00
MELISSA S MCKAY		05/05/2016	Grant	\$154.44	\$154.44	\$154.44
MELODY M COLLIER		05/12/2016	General	\$28.08	\$28.08	\$28.08
MELODY MCAFOOSE		05/26/2016	General	\$1,035.75	\$1,035.75	\$1,035.75
MELVIN PITCHFORD		05/05/2016 05/19/2016	General General	\$195.20 \$86.65	\$195.20 \$86.65	\$281.85
MENTORING MINDS		05/26/2016	General	\$383.79	\$383.79	\$383.79
MEREDITH CRAVEN		05/05/2016	Activity	\$335.00	\$335.00	\$335.00
MEREDITH L BURG		05/05/2016	Grant	\$84.24	\$84.24	\$84.24
MERIDETH SMITH		05/26/2016	Activity	\$98.26	\$98.26	\$98.26
MERLE A QUAVE		05/12/2016	Grant	\$51.84	\$51.84	\$51.84
METALCRAFT INC		05/05/2016	General	\$1,925.30	\$1,925.30	\$1,925.30
MEYOSHA PARKER		05/26/2016	Activity	\$169.83	\$169.83	\$169.83
MG DOUBLE REED SUPPLY & REPAIR		05/19/2016	Activity	\$177.47	\$177.47	\$177.47
MHS INC		05/19/2016	General	\$568.95		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$920.80	\$1,489.75	\$1,489.75
MICHAEL A CLAYTON		05/19/2016	General	\$38.88	\$38.88	\$38.88
MICHAEL A DAMON		05/05/2016	General	\$75.20	\$75.20	\$75.20
MICHAEL CHRISTOPHER OLIVER		05/05/2016	Activity	\$80.00	\$80.00	
		05/26/2016	Activity	\$40.00	\$40.00	\$120.00
MICHAEL D & ALICE GREENSPOON	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
MICHAEL D FLOWERS		05/05/2016	General	\$55.28	\$55.28	\$55.28
MICHAEL DANIELS		05/19/2016	Activity	\$94.64	\$94.64	\$94.64
MICHAEL E & SHANNON R WEIDNER	X	05/12/2016	General	\$1,638.22	\$1,638.22	\$1,638.22
MICHAEL FUERST		05/05/2016	Activity	\$460.37	\$460.37	\$460.37
MICHAEL GARCIA		05/12/2016	Activity	\$125.00		
			General	\$383.75	\$508.75	\$508.75
MICHAEL GREIN		05/19/2016	General	\$289.00	\$289.00	\$289.00
MICHAEL HERZING		05/26/2016	Activity	\$103.37	\$103.37	\$103.37
MICHAEL J & PATRICIA KATELY	X	05/12/2016	General	\$385.20	\$385.20	\$385.20
MICHAEL JONES		05/05/2016	Activity	\$550.00	\$550.00	\$550.00
MICHAEL L HAMILTON INC		05/19/2016	Bond Funds	\$24,496.00	\$24,496.00	\$24,496.00
MICHAEL MADRID		05/26/2016	General	\$200.00	\$200.00	\$200.00
MICHAEL MOUTON		05/26/2016	General	\$150.00	\$150.00	\$150.00
MICHAEL P DEARMAN		05/05/2016	Grant	\$185.76	\$185.76	\$185.76
MICHAEL POROPAT		05/26/2016	Activity	\$300.00	\$300.00	\$300.00
MICHAEL PUMPHREY		05/12/2016	Activity	\$37.49	\$37.49	\$37.49
MICHAEL RICHARD GAINES		05/26/2016	Activity	\$2,250.00	\$2,250.00	\$2,250.00
MICHAEL S SMITH		05/05/2016	Activity	\$100.12	\$100.12	\$100.12
MICHAEL T DIBENEDETTO		05/12/2016	Activity	\$66.56	\$66.56	\$66.56
MICHAEL THOMPSON		05/19/2016	General	\$73.39	\$73.39	\$73.39
MICHAEL THORNTON		05/19/2016	General	\$572.20	\$572.20	\$572.20
MICHAEL VASQUEZ		05/05/2016	Activity	\$108.00	\$108.00	
		05/26/2016	Activity	\$58.95	\$58.95	\$166.95
MICHAEL W ALEXSON		05/05/2016	General	\$57.92	\$57.92	\$57.92
MICHELE COMEAUX		05/05/2016	General	\$118.80	\$118.80	
		05/12/2016	General	\$110.63	\$110.63	\$229.43
MICHELE M PAYNE		05/12/2016	General	\$116.10	\$116.10	\$116.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELE MASUEN	X	05/19/2016	General	\$325.73	\$325.73	\$325.73
MICHELLE A MUZYKA		05/19/2016	Grant	\$249.43	\$249.43	\$249.43
MICHELLE ALLIEN		05/19/2016	General	\$686.63	\$686.63	\$686.63
MICHELLE BERRIOS		05/26/2016	Activity General	\$16.82 \$179.92	\$196.74	\$196.74
MICHELLE BICKHAM		05/12/2016	General	\$41.74	\$41.74	\$41.74
MICHELLE DELAUNE		05/26/2016	Grant	\$137.16	\$137.16	\$137.16
MICHELLE LEAGANS		05/05/2016 05/12/2016	General General	\$1,200.00 \$500.00	\$1,200.00 \$500.00	\$1,700.00
MICHELLE M VOELKEL		05/19/2016	Child Nutrition	\$55.19	\$55.19	\$55.19
MICHELLE MARIE MARTINEZ		05/26/2016	Activity	\$120.00	\$120.00	\$120.00
MICHELLE PASTOREK		05/05/2016	General	\$276.00	\$276.00	\$276.00
MICHELLE TRUITT		05/12/2016	Grant	\$121.50	\$121.50	\$121.50
MICHELLE VECSERI		05/05/2016 05/26/2016	General Activity	\$120.00 \$140.00	\$120.00 \$140.00	\$260.00
MICKEY YOUNGBLOOD		05/12/2016	General	\$35.00	\$35.00	\$35.00
MICKIE LONG		05/05/2016	Activity	\$174.62	\$174.62	\$174.62
MIDAMERICA BOOKS		05/05/2016 05/12/2016	Activity Activity	\$573.60 \$327.15	\$573.60 \$327.15	\$900.75
MIDWEST TECHNOLOGY PRODUCTS		05/05/2016 05/12/2016	General Activity	\$567.00 \$903.52	\$567.00 \$903.52	\$1,470.52
MIKE FLOREZ JR		05/05/2016	General	\$191.12	\$191.12	\$191.12
MIKE HAMMOND		05/19/2016 05/26/2016	General General	\$86.80 \$10.00	\$86.80 \$10.00	\$96.80
MIKE SCHMIDT		05/05/2016	General	\$118.48	\$118.48	\$118.48
MIL-BAR PLASTICS INC		05/19/2016	General	\$147.95	\$147.95	\$147.95
MILITARY SWORD DISPLAY		05/26/2016	General	\$858.00	\$858.00	\$858.00
MILLARD L & JANIE BROGAN	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
MILLENNIUM PROJECT SOLUTIONS INC		05/05/2016	Activity Child Nutrition General	\$90,535.01 \$1,570.92 \$2,663.59	\$94,769.52	\$94,769.52
		05/12/2016	General	\$9,931.45	\$9,931.45	
		05/19/2016	Activity	\$9,027.89		
		05/26/2016	General Activity General	\$6,104.65 \$800.00 \$5,858.64	\$15,132.54 \$6,658.64	\$126,492.15
MILLENNIUM CLOSING SERVICES, LLC D	X	05/12/2016	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIMI K BENJAMIN	X	05/19/2016	General	\$882.39	\$882.39	\$882.39
MINH PHAN		05/05/2016	General	\$300.00	\$300.00	\$300.00
MIRANDA ALBA	X	05/19/2016	General	\$1,856.49	\$1,856.49	\$1,856.49
MIRANDA N MCDONALD		05/05/2016	Activity	\$1,200.89	\$1,200.89	
		05/26/2016	Activity	\$1,749.50		
			General	\$1,845.50	\$3,595.00	\$4,795.89
MIRAVIA		05/26/2016	General	\$58.79	\$58.79	\$58.79
MISCHER DEVELOPMENT LP		05/19/2016	General	\$1,064.16		
			General	\$1,064.16		
			General	\$1,064.16		
			General	\$1,064.16		
			General	\$1,064.16		
			General	\$1,064.16	\$7,449.12	\$7,449.12
MISDU		05/13/2016	General	\$238.00	\$238.00	
		05/31/2016	General	\$238.00	\$238.00	\$476.00
MISTY SPENCE		05/19/2016	Activity	\$100.00	\$100.00	\$100.00
MITCHEL CRUZ		05/12/2016	Activity	\$108.91	\$108.91	\$108.91
MODERN PRINT SHOP		05/19/2016	Activity	\$278.00	\$278.00	\$278.00
MOHAWK RESOURCES LTD		05/19/2016	General	\$31,265.88	\$31,265.88	\$31,265.88
MOIRA E CASTRO		05/26/2016	General	\$46.00		
			Grant	\$31.32	\$77.32	\$77.32
MOMENTS ETC		05/19/2016	Activity	\$764.26	\$764.26	\$764.26
MONARCH TROPHY INC		05/05/2016	General	\$401.40	\$401.40	
		05/12/2016	Activity	\$833.30		
			General	\$62.53	\$895.83	
		05/19/2016	Activity	\$1,248.13		
			General	\$71.45	\$1,319.58	
		05/26/2016	Activity	\$1,519.48		
			General	\$382.93	\$1,902.41	\$4,519.22
MONARCH TROPHY STUDIO		05/12/2016	Activity	\$1,253.91	\$1,253.91	\$1,253.91
MONICA GONZALES		05/05/2016	Activity	\$15.99	\$15.99	\$15.99
MONIQUE VIEN		05/12/2016	Activity	\$76.96	\$76.96	\$76.96
MONOGRAMS & MORE		05/26/2016	Activity	\$688.30	\$688.30	\$688.30
MONTY VALKA		05/05/2016	General	\$122.00	\$122.00	
		05/26/2016	General	\$107.50	\$107.50	\$229.50
MOODY GARDENS INC		05/12/2016	Activity	\$404.55	\$404.55	\$404.55
MOORE MEDICAL CORPORATION		05/26/2016	General	\$1,460.70	\$1,460.70	\$1,460.70
MORE THAN SIGNS		05/19/2016	General	\$541.00	\$541.00	\$541.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MORGAN SOWELL		05/12/2016	Grant	\$28.62	\$28.62	\$28.62
MORGEN KENT		05/12/2016	General	\$57.96	\$57.96	\$57.96
MORIAH AGUILAR		05/26/2016	Activity	\$90.00	\$90.00	\$90.00
MR DONUT		05/19/2016	Activity	\$235.00	\$235.00	\$235.00
MS OF A DENT-ALL PLAN INC		05/19/2016	General	\$9,985.00	\$9,985.00	\$9,985.00
MSC INDUSTRIAL SUPPLY		05/05/2016	General	\$2,137.82	\$2,137.82	
		05/12/2016	General	\$1,692.44	\$1,692.44	
		05/19/2016	General	\$1,635.74	\$1,635.74	\$5,466.00
MTF EQUIPMENT SALES INC		05/12/2016	General	\$455.00	\$455.00	\$455.00
MU ALPHA THETA		05/05/2016	Activity	\$20.00	\$20.00	
		05/12/2016	Activity	\$1,783.00		
			Activity	\$260.00	\$2,043.00	
		05/19/2016	Activity	\$100.00	\$100.00	\$2,163.00
MUELLER WATER CONDITIONING INC		05/05/2016	General	\$101.29	\$101.29	\$101.29
MURVIN R AUZENNE		05/05/2016	Activity	\$150.00	\$150.00	\$150.00
MUSIC & ARTS		05/05/2016	Activity	\$803.74		
			General	\$65,485.75	\$66,289.49	
		05/12/2016	Activity	\$1,070.26		
			General	\$79,742.18	\$80,812.44	
		05/19/2016	Activity	\$1,000.27		
			General	\$11,965.00	\$12,965.27	
		05/26/2016	Activity	\$422.76		
			General	\$17,189.18	\$17,611.94	\$177,679.14
MUSIC IN MOTION		05/05/2016	Activity	\$215.40	\$215.40	
		05/12/2016	Activity	\$69.59	\$69.59	
		05/26/2016	Activity	\$193.51	\$193.51	\$478.50
MUSIC THEATRE INTERNATIONAL		05/26/2016	Activity	\$768.50	\$768.50	\$768.50
MUSICAL THEATRE INTERNATIONAL		05/19/2016	Activity	\$35.00	\$35.00	\$35.00
MW CLEANERS		05/05/2016	Activity	\$166.94	\$166.94	\$166.94
MYERS TIRE SUPPLY		05/26/2016	General	\$391.13	\$391.13	\$391.13
MYRTLE WRIGHT		05/19/2016	Activity	\$30.00	\$30.00	\$30.00
N J MALIN & ASSOC LP	X	05/19/2016	General	\$1,748.41	\$1,748.41	\$1,748.41
N J MALIN & ASSOCIATES LP		05/12/2016	Child Nutrition	\$1,562.77	\$1,562.77	\$1,562.77
N2 LEARNING		05/12/2016	Grant	\$500.00	\$500.00	\$500.00
NAESP		05/02/2016	General	\$4,896.00	\$4,896.00	\$4,896.00
NAFME		05/12/2016	Activity	\$493.00	\$493.00	\$493.00
NAKEYA NORMAN		05/05/2016	Child Nutrition	\$15.50	\$15.50	\$15.50
NALCO		05/12/2016	General	\$10,770.90	\$10,770.90	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/26/2016	General	\$56,815.36	\$56,815.36	\$67,586.26
NALDA CERRATO		05/26/2016	General	\$61.00	\$61.00	\$61.00
NAMCO MFG INC		05/19/2016	General	\$903.80	\$903.80	
		05/26/2016	General	\$373.70	\$373.70	\$1,277.50
NANCEE PYPER		05/19/2016	General	\$29.70	\$29.70	\$29.70
NANCY CRONKRIGHT		05/12/2016	Grant	\$16.20	\$16.20	\$16.20
NANCY GRELLA		05/05/2016	General	\$52.38	\$52.38	\$52.38
NANCY J ROGERS		05/26/2016	Activity	\$290.65	\$290.65	\$290.65
NANCY NORMAN		05/26/2016	General	\$848.13	\$848.13	\$848.13
NAPA AUTO PARTS		05/26/2016	General	\$2,949.67	\$2,949.67	\$2,949.67
NARDIS PUBLIC SAFETY		05/05/2016	General	\$4,170.00	\$4,170.00	\$4,170.00
NASCO		05/05/2016	Activity	\$469.89		
			General	\$6,661.66	\$7,131.55	
		05/12/2016	Activity	\$837.34		
			General	\$7,273.11	\$8,110.45	
		05/19/2016	General	\$1,891.78		
			Grant	\$7,471.39	\$9,363.17	
		05/26/2016	Activity	\$529.62		
			General	\$12,463.81	\$12,993.43	\$37,598.60
NASSP		05/05/2016	Activity	\$1,008.00	\$1,008.00	
		05/12/2016	Activity	\$1,155.00	\$1,155.00	
		05/19/2016	Activity	\$770.00	\$770.00	
		05/26/2016	Activity	\$95.00	\$95.00	\$3,028.00
NATALIE JOHNSON		05/05/2016	General	\$100.00	\$100.00	
		05/12/2016	General	\$200.00	\$200.00	\$300.00
NATALIE PHILLIPS-PERKOFF		05/05/2016	Activity	\$78.21	\$78.21	
		05/12/2016	Activity	\$166.95	\$166.95	
		05/19/2016	Activity	\$93.98	\$93.98	\$339.14
NATALIE TORRES		05/19/2016	Grant	\$295.00	\$295.00	\$295.00
NATHANIEL & DONNA CARTER	X	05/12/2016	General	\$2,057.01	\$2,057.01	\$2,057.01
NATHANIEL BROUSSARD		05/19/2016	General	\$181.12	\$181.12	\$181.12
NATIONAL AWARDS		05/19/2016	Activity	\$570.00	\$570.00	
		05/26/2016	Activity	\$47.50	\$47.50	\$617.50
NATIONAL ENGLISH HONOR SOCIETY		05/19/2016	Activity	\$312.00	\$312.00	\$312.00
NATIONAL FFA ORGANIZATION		05/05/2016	Activity	\$447.50	\$447.50	
		05/19/2016	Activity	\$262.00	\$262.00	
		05/26/2016	Activity	\$1,886.50	\$1,886.50	\$2,596.00
NATIONAL FOOD GROUP INC		05/12/2016	Child Nutrition	\$15,450.00	\$15,450.00	\$15,450.00
NATIONAL PAYMENT CENTER		05/13/2016	General	\$3,011.98	\$3,011.98	
		05/31/2016	General	\$2,930.01	\$2,930.01	\$5,941.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL PEN CO		05/19/2016	General	\$1,090.00	\$1,090.00	\$1,090.00
NATIONAL RESTAURANT ASSOCIATION		05/05/2016	Activity	\$180.00	\$180.00	
		05/19/2016	Activity	\$1,654.57	\$1,654.57	\$1,834.57
NATIONAL SEATING & MOBILITY		05/05/2016	Grant	\$2,980.00	\$2,980.00	
		05/12/2016	Grant	\$1,289.28	\$1,289.28	\$4,269.28
NATIONAL SPEECH & DEBATE ASSOC		05/05/2016	Activity	\$3,161.00		
			General	\$325.00	\$3,486.00	
		05/19/2016	Activity	\$60.00	\$60.00	
		05/26/2016	Activity	\$148.00		
			General	\$195.00	\$343.00	\$3,889.00
NATIONAL TAX SEARCH LLC	X	05/05/2016	General	\$40,927.69		
	X		General	\$10,480.82		
	X		General	\$17,044.78		
	X		General	\$6,752.55	\$75,205.84	\$75,205.84
NATIONSTAR MORTGAGE LLC	X	05/19/2016	General	\$714.58	\$714.58	\$714.58
NCA REGISTRATIONS		05/05/2016	Activity	\$8,599.00	\$8,599.00	
		05/12/2016	Activity	\$6,000.00	\$6,000.00	\$14,599.00
NCS PEARSON INC		05/12/2016	General	\$1,268.75	\$1,268.75	
		05/19/2016	General	\$47,500.00		
			Grant	\$1,612.80	\$49,112.80	
		05/26/2016	General	\$930.30	\$930.30	\$51,311.85
NDOMA & MARIANA F NTELA	X	05/19/2016	General	\$972.73	\$972.73	\$972.73
NEETHA CHADA		05/05/2016	General	\$67.09	\$67.09	\$67.09
NELSON A HENRIQUEZ	X	05/12/2016	General	\$1,305.96	\$1,305.96	\$1,305.96
NEOFUNDS BY NEOPOST		05/19/2016	General	\$38.28	\$38.28	\$38.28
NEUHAUS EDUCATION CENTER		05/19/2016	Grant	\$1,685.25	\$1,685.25	\$1,685.25
NEW AMERICAN FUNDING	X	05/19/2016	General	\$750.59	\$750.59	\$750.59
NEWTON EDUCATION SOLUTIONS		05/12/2016	Grant	\$2,916.00	\$2,916.00	\$2,916.00
NGOC PHAM	X	05/12/2016	General	\$1,117.97	\$1,117.97	\$1,117.97
NICHOLAS LEE		05/05/2016	Activity	\$517.50	\$517.50	\$517.50
NICHOLE D ZIMMERMAN		05/12/2016	General	\$48.58	\$48.58	\$48.58
NICK LIM	X	05/12/2016	General	\$259.70		
	X		General	\$343.52	\$603.22	\$603.22
NICOLE C CARROLL		05/05/2016	Activity	\$55.56	\$55.56	
		05/12/2016	General	\$67.88	\$67.88	\$123.44
NICOLE CHANDLER		05/12/2016	Activity	\$112.32	\$112.32	\$112.32
NICOLE N BROOKS		05/12/2016	General	\$34.00	\$34.00	\$34.00
NICOLE WILLIAMSON		05/12/2016	General	\$128.22	\$128.22	\$128.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NIKITRA HAMILTON		05/13/2016	General	\$265.00	\$265.00	
		05/19/2016	General	\$155.00	\$155.00	\$420.00
NIKKI NGUYEN		05/26/2016	Activity	\$80.00	\$80.00	\$80.00
NINFA CAVAZOS		05/12/2016	General	\$43.74	\$43.74	\$43.74
NOAH DUNCAN		05/26/2016	Activity	\$22.50	\$22.50	\$22.50
NORESSA LEA CARSON		05/05/2016	Grant	\$344.40	\$344.40	
		05/26/2016	Grant	\$311.51	\$311.51	\$655.91
NORMA J BLENDERMAN		05/05/2016	General	\$58.09	\$58.09	\$58.09
NORMA MANZANO GROSS		05/12/2016	General	\$450.00	\$450.00	\$450.00
NORMAN PAYNE		05/19/2016	Activity	\$1,200.00	\$1,200.00	\$1,200.00
NORMAN RICHARDSON		05/12/2016	General	\$84.35	\$84.35	
		05/26/2016	General	\$186.22	\$186.22	\$270.57
NORRIS ALBERT		05/12/2016	Activity	\$350.00	\$350.00	\$350.00
NORTHWEST COMMUNICATIONS INC		05/19/2016	Activity	\$285.36		
			General	\$6,872.90	\$7,158.26	\$7,158.26
NSM MERCHANT INC		05/12/2016	General	\$117.40	\$117.40	\$117.40
NW HARRIS CO MUD #10		05/19/2016	General	\$19,272.12	\$19,272.12	
		05/26/2016	General	\$550.00	\$550.00	\$19,822.12
NW HARRIS CO MUD #5		05/12/2016	General	\$2,253.38	\$2,253.38	\$2,253.38
NW HARRIS CO MUD 12		05/05/2016	General	\$1,212.80	\$1,212.80	\$1,212.80
NWN CORPORATION		05/12/2016	General	\$3,735.51	\$3,735.51	\$3,735.51
NYESHA RUTHERFORD		05/05/2016	General	\$56.00	\$56.00	\$56.00
NYS CHILD SUPPORT PROCESSING CENTER		05/13/2016	General	\$223.96	\$223.96	
		05/31/2016	General	\$264.93	\$264.93	\$488.89
OAKMONT MAINTENANCE & RENTAL		05/19/2016	Activity	\$315.00	\$315.00	\$315.00
OBEROI HOLDINGS INC	X	05/05/2016	General	\$362.95	\$362.95	\$362.95
OCCUPATIONAL HEALTH CENTERS SW PA		05/05/2016	General	\$1,402.50	\$1,402.50	\$1,402.50
OFELIA HOESE		05/26/2016	Activity	\$590.00	\$590.00	\$590.00
OFFICE DEPOT INC		05/05/2016	Activity	\$1,208.23		
			Child Nutrition	\$463.80		
			General	\$18,815.22		
			Grant	\$4,634.07	\$25,121.32	
		05/12/2016	Activity	\$5,484.54		
			General	\$16,615.44		
			Grant	\$1,532.53	\$23,632.51	
		05/17/2016	Activity	\$44.69	\$44.69	
		05/19/2016	Activity	\$1,618.91		
			Child Nutrition	\$976.40		
			General	\$16,714.82		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/26/2016	Grant	\$160.72	\$19,470.85	
			Activity	\$964.61		
			Child Nutrition	\$6,344.66		
			General	\$23,035.69		
			Grant	\$115.54	\$30,460.50	\$98,729.87
OFFSHORE ENERGY CENTER		05/05/2016	Grant	\$560.00	\$560.00	
		05/19/2016	Grant	\$550.00	\$550.00	\$1,110.00
OH SNAP SMILES		05/12/2016	Activity	\$439.00	\$439.00	\$439.00
OLD FASHION CANDY CO INC		05/05/2016	Activity	\$1,981.29	\$1,981.29	
		05/26/2016	Activity	\$1,554.22	\$1,554.22	\$3,535.51
OLD REPUBLIC NATL TTL INS CO	X	05/12/2016	General	\$10,902.12	\$10,902.12	\$10,902.12
OLDE TOWNE KOLACHES & BAKERY		05/26/2016	Activity	\$715.00	\$715.00	\$715.00
OLEN GAGNON JR		05/12/2016	Activity	\$144.47	\$144.47	\$144.47
OLGA A FLORES		05/26/2016	General	\$61.00	\$61.00	\$61.00
OLIVE TREE FLORIST		05/26/2016	Activity	\$344.00	\$344.00	\$344.00
OLUKEMI AFOLABI		05/05/2016	General	\$64.00	\$64.00	\$64.00
OMNI CHEER		05/12/2016	Activity	\$2,235.01	\$2,235.01	
		05/26/2016	General	\$260.40	\$260.40	\$2,495.41
O'REILLY AUTOMOTIVE STORES INC		05/05/2016	Activity	\$1,254.67		
			General	\$1,899.57	\$3,154.24	
		05/12/2016	Activity	\$842.52		
			General	\$635.45	\$1,477.97	
		05/19/2016	Activity	\$561.32		
			General	\$9,423.07	\$9,984.39	
		05/26/2016	Activity	\$862.19		
			General	\$8,600.17	\$9,462.36	\$24,078.96
ORIENTAL TRADING CO INC		05/05/2016	Activity	\$540.48		
			General	\$292.21	\$832.69	
		05/12/2016	Activity	\$3,846.79		
			General	\$912.13		
			Grant	\$1,121.01	\$5,879.93	
		05/19/2016	Activity	\$690.18		
			General	\$404.41		
			Grant	\$195.96	\$1,290.55	
		05/26/2016	Activity	\$1,477.85		
			General	\$262.18	\$1,740.03	\$9,743.20
ORIGINAL WORKS - YOURS		05/05/2016	Activity	\$3,303.00	\$3,303.00	
		05/12/2016	Activity	\$11,657.00	\$11,657.00	
		05/26/2016	Activity	\$6,402.00	\$6,402.00	\$21,362.00
ORKIN EXTERMINATING		05/05/2016	General	\$500.00	\$500.00	\$500.00
ORKIN PEST CONTROL		05/12/2016	General	\$10,100.00	\$10,100.00	\$10,100.00
OSCAR CARDENAS		05/05/2016	General	\$68.00	\$68.00	\$68.00
OSCAR RIVERA		05/12/2016	Child Nutrition	\$10.45	\$10.45	\$10.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OSI BATTERIES		05/05/2016	General	\$5,151.36	\$5,151.36	\$5,151.36
OTIS DAVIS		05/05/2016	General	\$83.83	\$83.83	\$83.83
OTITOLOLA ARTERBERY		05/05/2016	General	\$150.00	\$150.00	\$150.00
OZARK DELIGHT CANDY CO INC		05/05/2016	Activity	\$1,823.27	\$1,823.27	
		05/12/2016	Activity	\$423.70	\$423.70	
		05/19/2016	Activity	\$204.35	\$204.35	
		05/26/2016	Activity	\$209.35	\$209.35	\$2,660.67
PAIGE SHELTON		05/19/2016	Child Nutrition	\$59.00	\$59.00	\$59.00
PALOS SPORTS INC		05/05/2016	Activity	\$241.96	\$241.96	
		05/12/2016	General	\$928.39	\$928.39	
		05/26/2016	General	\$255.74	\$255.74	\$1,426.09
PAM FLANAGAN		05/26/2016	Grant	\$46.98	\$46.98	\$46.98
PAMELA BLOMQUIST		05/12/2016	Grant	\$11.88	\$11.88	\$11.88
PAMELA DICKSON		05/05/2016	General	\$200.00	\$200.00	\$200.00
PAMELA L ADAMS		05/12/2016	Activity	\$104.08	\$104.08	\$104.08
PAMELA R BOKEMEYER		05/12/2016	General	\$116.00	\$116.00	\$116.00
PAMULA HANDSBOROUGH		05/19/2016	Activity	\$167.49	\$167.49	\$167.49
PANDA RESTAURANT GROUP INC	X	05/05/2016	General	\$1,519.91	\$1,519.91	\$1,519.91
PANERA BREAD		05/12/2016	Activity	\$35.42	\$35.42	
		05/19/2016	Activity	\$175.92		
			Activity	\$164.60	\$340.52	
		05/26/2016	Activity	\$313.97	\$313.97	\$689.91
PANERA BREAD #4030		05/05/2016	Activity	\$291.14	\$291.14	
		05/12/2016	Activity	\$134.44		
			General	\$271.38	\$405.82	
		05/19/2016	Activity	\$53.94		
			General	\$280.21	\$334.15	
	05/26/2016	Activity	\$174.73			
		General	\$120.55	\$295.28	\$1,326.39	
PANERA BREAD CATERING		05/26/2016	Activity	\$490.35	\$490.35	\$490.35
PAR INC		05/12/2016	Grant	\$25,089.75	\$25,089.75	
		05/19/2016	Grant	\$2,983.90	\$2,983.90	\$28,073.65
PARC LAKE ESTATES HOA	X	05/19/2016	General	\$66.11		
	X		General	\$14.27		
	X		General	\$48.59		
	X		General	\$8.04		
	X		General	\$137.97	\$274.98	\$274.98
PARKER TALLY		05/05/2016	Activity	\$1,395.00	\$1,395.00	\$1,395.00
PARKVIEW INVESTMENT CO	X	05/05/2016	General	\$1,303.70	\$1,303.70	\$1,303.70
PASCO		05/05/2016	General	\$113.00	\$113.00	\$113.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PASCO BROKERAGE INC		05/19/2016	Child Nutrition	\$720.00	\$720.00	\$720.00
PASTER TRAINING INC		05/12/2016	General	\$1,212.30	\$1,212.30	\$1,212.30
PATRICIA A BICE		05/12/2016	General	\$19.44	\$19.44	\$19.44
PATRICIA A CLIFTON		05/12/2016	Grant	\$154.44	\$154.44	\$154.44
PATRICIA GARZA		05/19/2016	Grant	\$7.02	\$7.02	\$7.02
PATRICIA MATUS		05/05/2016	Activity General	\$803.10 \$669.83	\$1,472.93	\$1,472.93
PATRICIA MOONEY		05/05/2016	Activity	\$141.93	\$141.93	\$141.93
PATRICIA OCHOA		05/26/2016	Child Nutrition	\$38.53	\$38.53	\$38.53
PATRICIA PEREZ		05/05/2016	General	\$22.00	\$22.00	\$22.00
PATRICIA V LURY		05/05/2016	Activity Grant	\$86.85 \$126.36	\$213.21	
		05/12/2016	Grant	\$103.09	\$103.09	\$316.30
PATRICK ZELEZIK		05/05/2016	Activity	\$135.00	\$135.00	\$135.00
PATRIOT GROUP LTD		05/19/2016	General	\$1,690.00	\$1,690.00	\$1,690.00
PAUL & BEVERLY RASCHKE	X	05/19/2016	General	\$360.00	\$360.00	\$360.00
PAUL & LADONNA DAVIS	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
PAUL CLUFF		05/12/2016	Activity	\$400.00	\$400.00	\$400.00
PAUL COOK		05/05/2016	General	\$275.00	\$275.00	\$275.00
PAUL ORLANDO		05/05/2016	General	\$300.00	\$300.00	
		05/10/2016	General	\$900.00	\$900.00	\$1,200.00
PAUL STROUD		05/26/2016	Activity	\$105.00	\$105.00	\$105.00
PAULA BAIAMONTE		05/19/2016	Activity	\$199.77	\$199.77	\$199.77
PAULA MORGAN		05/26/2016	Activity	\$270.15	\$270.15	\$270.15
PAXTON/PATTERSON LLC		05/26/2016	General	\$1,179.32	\$1,179.32	\$1,179.32
PBK ARCHITECTS INC		05/19/2016	Bond Funds	\$280,941.63	\$280,941.63	
		05/26/2016	Activity	\$4,200.00	\$4,200.00	\$285,141.63
PC & MACEXCHANGE		05/12/2016	General	\$803.00	\$803.00	\$803.00
PC INNOVATIONS, INC.		05/05/2016	Activity	\$215.96	\$215.96	\$215.96
PCPC DIRECT LTD		05/26/2016	General	\$1,517.00	\$1,517.00	\$1,517.00
PDQ SPRING CYPRESS LLC		05/05/2016	Activity	\$144.00	\$144.00	\$144.00
PEDRO BUENO		05/12/2016	Activity	\$103.06	\$103.06	\$103.06
PEGGY BRAY		05/12/2016	Activity	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEGGY PRICE		05/26/2016	Activity	\$56.00	\$56.00	\$56.00
PENDER'S MUSIC COMPANY		05/12/2016	General	\$1,273.10	\$1,273.10	
		05/19/2016	General	\$277.58	\$277.58	
		05/26/2016	General	\$22.95	\$22.95	\$1,573.63
PENN STATE INDUSTRIES		05/05/2016	Activity	\$488.55		
			General	\$128.65	\$617.20	
		05/12/2016	Activity	\$1,543.70	\$1,543.70	
		05/19/2016	General	\$3,106.15	\$3,106.15	
		05/26/2016	Activity	\$5,057.70	\$5,057.70	\$10,324.75
PENNSYLVANIA HIGHER EDUC. ASSIST.		05/13/2016	General	\$391.13	\$391.13	
		05/31/2016	General	\$417.20	\$417.20	\$808.33
PENNSYLVANIA SCDU		05/13/2016	General	\$146.88	\$146.88	
		05/31/2016	General	\$146.88	\$146.88	\$293.76
PENNY HARVEY		05/26/2016	Activity	\$69.27	\$69.27	\$69.27
PENNY JO SCHICK		05/19/2016	Grant	\$12.89	\$12.89	\$12.89
PENNY KOEPEL		05/19/2016	Grant	\$46.44	\$46.44	\$46.44
PENNY L DODSON		05/26/2016	Activity	\$132.27	\$132.27	\$132.27
PENNYMAC	X	05/05/2016	General	\$224.95	\$224.95	\$224.95
PENNYMAC LOAN SERVICES, LLC	X	05/19/2016	General	\$2,023.04	\$2,023.04	\$2,023.04
PEPWEAR		05/05/2016	Activity	\$1,309.67	\$1,309.67	\$1,309.67
PERDUE FOODS LLC		05/05/2016	Child Nutrition	\$100,800.00	\$100,800.00	
		05/12/2016	Child Nutrition	\$45,000.00	\$45,000.00	\$145,800.00
PERFORMANCE MFG		05/19/2016	Child Nutrition	\$781.65	\$781.65	\$781.65
PERFORMANT RECOVERY, INC.		05/13/2016	General	\$125.52	\$125.52	
		05/31/2016	General	\$125.52	\$125.52	\$251.04
PERFORMING ARTS SUPPLY CO		05/19/2016	Activity	\$499.00	\$499.00	\$499.00
PERIPOLE INC		05/05/2016	Activity	\$1,959.71	\$1,959.71	\$1,959.71
PERLMUTTER PURCHASING POWER		05/05/2016	General	\$1,093.00	\$1,093.00	
		05/12/2016	General	\$326.00	\$326.00	\$1,419.00
PERMA BOUND		05/12/2016	General	\$314.29	\$314.29	
		05/19/2016	General	\$396.18	\$396.18	
		05/26/2016	Activity	\$197.96		
			General	\$294.88	\$492.84	\$1,203.31
PETER HAND		05/05/2016	General	\$102.43	\$102.43	\$102.43
PETER PIPER PIZZA #613		05/19/2016	Activity	\$266.09	\$266.09	\$266.09
PETER VARGAS JR		05/05/2016	General	\$269.23	\$269.23	\$269.23
PETRA GARICA	X	05/12/2016	General	\$392.40	\$392.40	\$392.40
PETROVALVE	X	05/12/2016	General	\$7.75	\$7.75	\$7.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHAN PHUONG	X	05/19/2016	General	\$813.74	\$813.74	\$813.74
PHARMACY TECHNICIAN CERTIFICATION		05/12/2016	Activity	\$129.00	\$129.00	
		05/19/2016	Activity	\$516.00	\$516.00	\$645.00
PHILICIA HOWARD		05/05/2016	Activity	\$15.00	\$15.00	\$15.00
PHILIP KLESPIS		05/12/2016	Activity	\$149.74	\$149.74	\$149.74
PHILLIP & SUSAN HECHLER	X	05/12/2016	General	\$944.68	\$944.68	\$944.68
PHILLIP A OSTRANDER		05/26/2016	General	\$200.00	\$200.00	\$200.00
PHILO D ELLISON III	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
PHONOSCOPE LIGHT WAVE INC		05/05/2016	General	\$11,897.28	\$11,897.28	
		05/19/2016	General	\$317.27	\$317.27	
		05/26/2016	General	\$11,580.01	\$11,580.01	\$23,794.56
PHYLLIS ROBERTS		05/12/2016	General	\$48.06	\$48.06	\$48.06
PILGRIM'S PRIDE		05/19/2016	Child Nutrition	\$91,000.00	\$91,000.00	\$91,000.00
PINK PHURREE DRAGON BOAT TAM		05/26/2016	Activity	\$200.00	\$200.00	\$200.00
PINNACLE MEDICAL MANAGEMENT CORP		05/05/2016	General	\$6,678.00	\$6,678.00	
		05/12/2016	General	\$5,356.00	\$5,356.00	
		05/26/2016	General	\$4,376.00	\$4,376.00	\$16,410.00
PINWHEEL THERAPY LLC		05/05/2016	General	\$14,137.50	\$14,137.50	
		05/19/2016	General	\$14,625.00	\$14,625.00	
		05/26/2016	General	\$7,312.50	\$7,312.50	\$36,075.00
PIIONEER VALLEY BOOKS		05/19/2016	Grant	\$884.40	\$884.40	\$884.40
PIPELINE MACHINERY INTERNATIONAL	X	05/19/2016	General	\$16,645.42	\$16,645.42	\$16,645.42
PITNEY BOWES		05/19/2016	General	\$24,999.64	\$24,999.64	\$24,999.64
PITSCO EDUCATION		05/12/2016	Activity	\$284.76		
			General	\$3,212.29	\$3,497.05	
		05/26/2016	General	\$1,418.93	\$1,418.93	\$4,915.98
PLANK ROAD PUBLISHING		05/12/2016	Activity	\$359.24	\$359.24	
		05/19/2016	Activity	\$274.90	\$274.90	
		05/26/2016	Activity	\$137.45	\$137.45	\$771.59
PLANT INTERSCAPES		05/12/2016	General	\$600.81	\$600.81	\$600.81
PLAS WILLIAMS JR		05/12/2016	Grant	\$752.51	\$752.51	\$752.51
PLASCON INC		05/12/2016	Child Nutrition	\$1,427.80	\$1,427.80	\$1,427.80
PLAYPOWER LT FARMINGTON INC		05/19/2016	Activity	\$14,318.00	\$14,318.00	\$14,318.00
PLAYSCRIPTS INC		05/05/2016	Activity	\$237.47	\$237.47	\$237.47
PLEASE MR DJ ENTERTAINMENT		05/19/2016	Activity	\$381.52	\$381.52	\$381.52
POINTS OF LIGHT FOUNDATION		05/19/2016	Activity	\$361.74	\$361.74	\$361.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POLLOCK PAPER DISTRIBUTORS		05/05/2016	Child Nutrition	\$12,455.00		
			General	\$35,254.44	\$47,709.44	
		05/19/2016	Child Nutrition	\$6,815.00	\$6,815.00	\$54,524.44
POPULATION & SURVEY ANALYSTS		05/19/2016	General	\$115,900.00	\$115,900.00	\$115,900.00
PORFIRIO MUNOZ		05/05/2016	Activity	\$195.99	\$195.99	\$195.99
POSITIVE PROMOTIONS		05/05/2016	Activity	\$950.60		
			General	\$114.80	\$1,065.40	
		05/12/2016	Activity	\$1,572.58	\$1,572.58	
		05/19/2016	Activity	\$717.60		
			Grant	\$177.21	\$894.81	\$3,532.79
POWER DISTRIBUTORS LLC		05/26/2016	General	\$401.46	\$401.46	\$401.46
POWER PRO TECH SERVICES INC		05/12/2016	General	\$120.90	\$120.90	
		05/19/2016	General	\$1,938.13	\$1,938.13	
		05/26/2016	General	\$909.21	\$909.21	\$2,968.24
PPG ARCHITECTURAL FINISHES		05/05/2016	General	\$338.40	\$338.40	\$338.40
PREFERRED PACKAGING		05/19/2016	Child Nutrition	\$2,137.50	\$2,137.50	
		05/26/2016	Child Nutrition	\$17,762.50	\$17,762.50	\$19,900.00
PREGASHANI NARESSA GOVENDER		05/12/2016	Grant	\$142.45	\$142.45	\$142.45
PREMIER AGENDAS INC		05/26/2016	Activity	\$363.35	\$363.35	\$363.35
PRESIDENT'S EDUCATION AWARD PROGRAM		05/05/2016	Activity	\$29.00	\$29.00	
		05/19/2016	Activity	\$204.00	\$204.00	
		05/26/2016	Activity	\$129.00	\$129.00	\$362.00
PRESIDIO NETWORKED SOLUTIONS GROUP		05/05/2016	Bond Funds	\$4,220.00	\$4,220.00	
		05/12/2016	Bond Funds	\$173,258.00	\$173,258.00	
		05/19/2016	Bond Funds	\$1,292,042.99	\$1,292,042.99	
		05/26/2016	Bond Funds	\$220,928.50	\$220,928.50	\$1,690,449.49
PRESTON HILL		05/13/2016	Activity	\$765.00	\$765.00	\$765.00
PRESTONWOOD FOREST UTILITY DIS		05/12/2016	General	\$1,238.23	\$1,238.23	\$1,238.23
PRICE CHOPPER WRISTBANDS		05/26/2016	Activity	\$55.15	\$55.15	\$55.15
PRIME SYSTEMS INC		05/05/2016	General	\$5.99	\$5.99	
		05/12/2016	Bond Funds	\$344,190.00		
			General	\$5,208.27	\$349,398.27	
		05/19/2016	General	\$772.59	\$772.59	
		05/26/2016	Activity	\$614.94		
			Bond Funds	\$203,456.23		
		General	\$192,927.41	\$396,998.58	\$747,175.43	
PRINTFLY CORPORATION		05/19/2016	Activity	\$1,369.56	\$1,369.56	\$1,369.56
PRINTING SUPPLIES USA LLC		05/12/2016	General	\$3,900.00	\$3,900.00	\$3,900.00
PRISCILLA B SILGUERO		05/26/2016	Activity	\$80.00	\$80.00	\$80.00
PRO ED INC		05/19/2016	General	\$131.84		
			Grant	\$3,984.75	\$4,116.59	\$4,116.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROCOMPUTING CORPORATION		05/05/2016	Bond Funds	\$579,605.00	\$579,605.00	
		05/26/2016	Bond Funds	\$8,917.00	\$8,917.00	\$588,522.00
PROFESSIONAL AUDIO/VIDEO		05/26/2016	General	\$338.00	\$338.00	\$338.00
PROFESSIONAL FLOORING SUPPLY		05/19/2016	General	\$318.85	\$318.85	
		05/26/2016	General	\$1,022.64	\$1,022.64	\$1,341.49
PROFESSIONAL WELDING SUP INC		05/12/2016	Activity	\$19.70	\$19.70	\$19.70
PROJECT LEAD THE WAY		05/19/2016	General	\$6,000.00	\$6,000.00	\$6,000.00
PROJECT WISDOM INC		05/19/2016	Activity	\$798.00	\$798.00	\$798.00
PROLINE SUPPLY COMPANY		05/05/2016	Activity	\$737.57		
			General	\$1,340.70	\$2,078.27	
		05/26/2016	General	\$1,618.17	\$1,618.17	\$3,696.44
PROMAXIMA MANUFACTURING LTD		05/12/2016	Activity	\$2,174.00		
			General	\$845.00	\$3,019.00	
		05/19/2016	Activity	\$125.00	\$125.00	
		05/26/2016	Activity	\$269.46	\$269.46	\$3,413.46
PRO-TUFF DECALS		05/05/2016	General	\$143.10	\$143.10	\$143.10
PROVIEW FOODS		05/05/2016	Child Nutrition	\$113,890.00	\$113,890.00	
		05/12/2016	Child Nutrition	\$81,000.00	\$81,000.00	
		05/26/2016	Child Nutrition	\$45,740.00	\$45,740.00	\$240,630.00
PSYCHOLOGICAL ASSMT RESOU INC		05/12/2016	General	\$1,824.59	\$1,824.59	\$1,824.59
PUT IN CUPS		05/05/2016	Activity	\$1,291.00	\$1,291.00	\$1,291.00
PV RENTALS LLC		05/05/2016	General	\$6,940.33	\$6,940.33	
		05/12/2016	General	\$303.18	\$303.18	
		05/19/2016	General	\$3,290.65	\$3,290.65	
		05/26/2016	General	\$4,147.74	\$4,147.74	\$14,681.90
PYRAMID SCHOOL PRODUCTS		05/05/2016	General	\$2,724.12	\$2,724.12	
		05/26/2016	General	\$60,651.13	\$60,651.13	\$63,375.25
QAIS YOUSIF		05/12/2016	Child Nutrition	\$16.90	\$16.90	\$16.90
QCD OF AMERICA		05/19/2016	General	\$2,154.00	\$2,154.00	\$2,154.00
QEP INC		05/26/2016	General	\$67.80	\$67.80	\$67.80
QIAN XIAN CHEN		05/05/2016	General	\$29.40	\$29.40	\$29.40
QUANTUM LEARNING NETWORK		05/26/2016	General	\$2,500.00	\$2,500.00	\$2,500.00
QUICK SOURCE LEARNING		05/26/2016	General	\$1,391.50	\$1,391.50	\$1,391.50
QUICKEN LOANS	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
QUILL CORPORATION		05/19/2016	General	\$3,666.00	\$3,666.00	\$3,666.00
QUINTIN H ALEMAN		05/19/2016	General	\$82.00	\$82.00	\$82.00
RACHEL DOMINGUEZ		05/05/2016	Activity	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RACHEL E ALLEN		05/05/2016	Grant	\$272.54	\$272.54	\$272.54
RACHEL EDWORTHY		05/05/2016	General	\$93.09	\$93.09	\$93.09
RACHEL GERHARDT FLORAL DESIGNS		05/19/2016	Activity	\$232.48	\$232.48	\$232.48
RACHEL GRAY		05/12/2016	Activity	\$15.00	\$15.00	\$15.00
RACHEL ROGERS		05/05/2016	Activity	\$880.00	\$880.00	\$880.00
RAE NELL ANDERSON		05/26/2016	General	\$46.80	\$46.80	\$46.80
RAINBOW PRINTING AND ULTRA PLASTIC		05/05/2016	Activity	\$700.00	\$700.00	\$700.00
RAISING CANES CHICKEN FINGERS		05/19/2016	Activity	\$3,520.00	\$3,520.00	\$3,520.00
RAJANI K & DARSHANA R SHAH	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
RALPH FUNK		05/19/2016	General	\$534.37	\$534.37	\$534.37
RAM SPECIALTY PRODUCTS		05/12/2016	Activity	\$1,100.00	\$1,100.00	\$1,100.00
RAMDE INTERNATIONAL IINC	X	05/19/2016	General	\$30.52	\$30.52	\$30.52
RAMTEQ INC		05/19/2016	General	\$80.00	\$80.00	\$80.00
RANDAL JOHN BALLAS		05/05/2016	General	\$50.00	\$50.00	\$50.00
RANDOLPH L. PARTAIN		05/05/2016	Activity	\$390.00		
			General	\$160.00	\$550.00	
		05/12/2016	Activity	\$525.00		
			General	\$975.00	\$1,500.00	\$2,050.00
RAPTOR TECHNOLOGIES INC		05/26/2016	General	\$3,170.00	\$3,170.00	\$3,170.00
RAQUEL A GONZALEZ	X	05/19/2016	General	\$180.00	\$180.00	\$180.00
RAQUEL CAMERON		05/05/2016	Grant	\$91.35	\$91.35	
		05/12/2016	Grant	\$651.00	\$651.00	
		05/19/2016	Grant	\$183.75	\$183.75	
		05/26/2016	Grant	\$58.45	\$58.45	\$984.55
RAQUEL ROEDER		05/26/2016	Activity	\$29.07	\$29.07	\$29.07
RASHAD PERKINS		05/05/2016	Activity	\$427.50	\$427.50	\$427.50
RASOUL SANEIFARD	X	05/12/2016	General	\$115.20	\$115.20	\$115.20
RAUL TREVINO JR		05/05/2016	General	\$74.99	\$74.99	\$74.99
RAY E CHAPA		05/05/2016	Activity	\$225.00	\$225.00	\$225.00
RAYANN B CROFT		05/12/2016	Activity	\$265.00	\$265.00	\$265.00
RAYMOND A & CECILIA M FREEMAN	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
RAYMOND GEDDES & COMPANY INC		05/05/2016	Activity	\$120.15		
			General	\$296.76	\$416.91	
		05/19/2016	Activity	\$126.75	\$126.75	\$543.66
RBB TECHNICAL & TRAINING SERVICES		05/05/2016	General	\$2,335.00	\$2,335.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/26/2016	General	\$1,420.75	\$1,420.75	\$3,755.75
RBC MUSIC COMPANY INC		05/05/2016	General	\$1,090.81	\$1,090.81	
		05/12/2016	Activity	\$207.52		
			General	\$2,643.80	\$2,851.32	
		05/19/2016	General	\$381.58	\$381.58	
		05/26/2016	General	\$473.36	\$473.36	\$4,797.07
READ NATURALLY INC		05/05/2016	General	\$53.90	\$53.90	\$53.90
READYREFRESH		05/05/2016	Activity	\$241.48		
			General	\$275.85	\$517.33	
		05/26/2016	Activity	\$212.91		
			General	\$11.44	\$224.35	\$741.68
REAGAN THOMAS WILKINS		05/05/2016	General	\$71.09	\$71.09	
		05/12/2016	General	\$131.35	\$131.35	\$202.44
REALITY WORKS		05/05/2016	General	\$295.00	\$295.00	
		05/19/2016	General	\$5,974.00	\$5,974.00	
		05/26/2016	General	\$2,914.80	\$2,914.80	\$9,183.80
REALLY GOOD STUFF		05/05/2016	General	\$132.62		
			Grant	\$4,215.96	\$4,348.58	
		05/19/2016	Grant	\$576.37	\$576.37	\$4,924.95
REALLY GREAT READING		05/05/2016	Grant	\$343.84	\$343.84	\$343.84
REBECA OCHOA		05/19/2016	General	\$450.00	\$450.00	\$450.00
REBECCA A VAUGHN		05/12/2016	Activity	\$3,461.51	\$3,461.51	\$3,461.51
REBECCA HUDSON		05/26/2016	Activity	\$9.59	\$9.59	\$9.59
REBECCA J DENTON		05/12/2016	General	\$27.55	\$27.55	\$27.55
REBECCA KEELING		05/19/2016	Activity	\$100.00	\$100.00	\$100.00
REBECCA KOOP		05/12/2016	Activity	\$223.60	\$223.60	
		05/19/2016	Activity	\$587.20	\$587.20	\$810.80
RED DOOR HOUSING LLC	X	05/19/2016	General	\$2,276.95	\$2,276.95	\$2,276.95
RED HAWK PROPERTIES LLC	X	05/05/2016	General	\$5,603.07	\$5,603.07	\$5,603.07
REDDY ICE CORP		05/19/2016	General	\$3,990.00	\$3,990.00	\$3,990.00
REGINA GUIDRY		05/26/2016	Activity	\$341.91	\$341.91	\$341.91
REGINA JENNINGS		05/26/2016	Activity	\$1,366.10		
			General	\$1,366.10	\$2,732.20	\$2,732.20
REGION 27 JR HIGH VOCAL DIVISION		05/05/2016	Activity	\$270.00	\$270.00	
		05/12/2016	Activity	\$209.00	\$209.00	
		05/26/2016	Activity	\$254.00	\$254.00	\$733.00
REGION IV ED SER CENTER		05/05/2016	General	\$4,786.50		
			Grant	\$720.00	\$5,506.50	
		05/12/2016	General	\$180.00	\$180.00	
		05/19/2016	General	\$150.00		
			Grant	\$726.00	\$876.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/26/2016	General	\$3,630.00		
			Grant	\$1,440.00	\$5,070.00	\$11,632.50
REGION VI EDUCATION SERVICE CENTER		05/19/2016	General	\$875.00	\$875.00	\$875.00
REID ROAD MUD 1		05/05/2016	General	\$939.34	\$939.34	\$939.34
REID ROAD MUD 2		05/05/2016	General	\$479.40	\$479.40	\$479.40
REILLY JERDING		05/12/2016	Activity	\$20.00	\$20.00	
		05/19/2016	General	\$82.50	\$82.50	\$102.50
RELVART CLAY SMITH		05/26/2016	General	\$486.00	\$486.00	\$486.00
RELYANT		05/19/2016	Activity	\$76.00	\$76.00	\$76.00
REMINDERBAND INC		05/19/2016	Activity	\$422.68	\$422.68	\$422.68
RENAISSANCE DALLAS RICHARDSON HOTEL		05/26/2016	Activity	\$1,399.56	\$1,399.56	\$1,399.56
RENE ROSAS		05/05/2016	General	\$17.28	\$17.28	\$17.28
RENEE SMOKER		05/12/2016	General	\$435.90	\$435.90	\$435.90
RESCUE ESSENTIALS		05/12/2016	General	\$2,946.25	\$2,946.25	\$2,946.25
REVOLUTION PRINTING		05/19/2016	Activity	\$1,974.16	\$1,974.16	\$1,974.16
REXEL SUMMERS/SUMMERS GROUP		05/05/2016	General	\$765.01	\$765.01	\$765.01
REY JOSE	X	05/12/2016	General	\$98.09	\$98.09	\$98.09
REYNA VILLATORO		05/05/2016	Activity	\$7.00	\$7.00	\$7.00
RHEMA BAQUERO		05/05/2016	Activity	\$503.90	\$503.90	\$503.90
RHODA L GOLDBERG		05/26/2016	Grant	\$24.84	\$24.84	\$24.84
RHONDA M PRINCE	X	05/12/2016	General	\$1,023.09	\$1,023.09	\$1,023.09
RHONDA R TURNS		05/26/2016	Activity	\$302.66	\$302.66	\$302.66
RHYME UNIVERSITY		05/05/2016	General	\$193.60	\$193.60	\$193.60
RICE UNIVERSITY		05/19/2016	General	\$150.00	\$150.00	\$150.00
RICE UNIVERSITY SCHOOL		05/05/2016	General	\$10,978.00		
			Grant	\$998.00	\$11,976.00	
		05/12/2016	General	\$998.00	\$998.00	
		05/19/2016	Activity	\$549.00	\$549.00	
		05/26/2016	Grant	\$2,495.00	\$2,495.00	\$16,018.00
RICHARD & LINDA OWEN	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
RICHARD C ALCORN		05/05/2016	Activity	\$367.28	\$367.28	
		05/12/2016	Activity	\$202.14	\$202.14	\$569.42
RICHARD CRISHOCK		05/12/2016	General	\$43.09	\$43.09	\$43.09
RICHARD DEPUE		05/19/2016	Activity	\$1,800.00	\$1,800.00	\$1,800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD K OR EVELYN S WILSON	X	05/12/2016	General	\$1,739.59	\$1,739.59	\$1,739.59
RICHARD L & ORALIA R GREEN	X	05/05/2016	General	\$31.22	\$31.22	\$31.22
RICHARD OLIVER	X X	05/12/2016	General General	\$360.00 \$536.36	\$896.36	\$896.36
RICHARD RAY		05/05/2016 05/19/2016 05/26/2016	Activity General General	\$1,689.10 \$169.82 \$182.87	\$1,689.10 \$169.82 \$182.87	\$2,041.79
RICHARD STIERWALD		05/05/2016	General	\$133.55	\$133.55	\$133.55
RICHARD WOTHERS		05/19/2016	Activity	\$82.08	\$82.08	\$82.08
RICK C & WANDA KLEPPEL	X	05/12/2016	General	\$611.22	\$611.22	\$611.22
RICK GARY		05/05/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
RICK HELMS		05/26/2016	General	\$202.72	\$202.72	\$202.72
RICOH USA INC		05/05/2016 05/19/2016 05/26/2016	Activity General Activity Child Nutrition General	\$107.51 \$139.20 \$2,246.24 \$179.26 \$7,593.18	\$107.51 \$139.20 \$10,018.68	\$10,265.39
RIDDELL/ALL AMERICAN SPORTS CORP		05/05/2016 05/12/2016 05/19/2016 05/26/2016	General Activity General Activity General Activity General	\$5,785.00 \$666.82 \$26,737.82 \$5,342.63 \$46,298.44 \$238.40 \$32,956.50	\$5,785.00 \$27,404.64 \$51,641.07 \$33,194.90	\$118,025.61
RIFTON EQUIPMENT		05/05/2016	Grant	\$161.25	\$161.25	\$161.25
RITA ASUQUO		05/26/2016	Activity	\$90.00	\$90.00	\$90.00
RITA CASAS		05/05/2016	Grant	\$244.43	\$244.43	\$244.43
RITA INSIGNARES		05/05/2016 05/19/2016 05/26/2016	Grant Grant Grant	\$158.20 \$448.35 \$265.65	\$158.20 \$448.35 \$265.65	\$872.20
RJ ROYCE LLC		05/26/2016	Activity	\$1,015.00	\$1,015.00	\$1,015.00
ROB CONREY		05/05/2016	General	\$109.86	\$109.86	\$109.86
ROBERT D & BONITA G RODRIGUEZ	X	05/12/2016	General	\$996.39	\$996.39	\$996.39
ROBERT DEAN		05/12/2016	General	\$105.46	\$105.46	\$105.46
ROBERT F SMITH	X	05/12/2016	General	\$1,185.94	\$1,185.94	\$1,185.94
ROBERT GUZMAN		05/05/2016	General	\$77.50	\$77.50	\$77.50
ROBERT H BOWLES	X	05/12/2016	General	\$938.88	\$938.88	\$938.88
ROBERT HASTINGS		05/19/2016	Activity	\$225.00	\$225.00	\$225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT HOWARD		05/13/2016	Activity	\$1,780.00	\$1,780.00	\$1,780.00
ROBERT KEITH DIXON		05/12/2016	General	\$300.00	\$300.00	\$300.00
ROBERT LUNA		05/12/2016 05/19/2016	Activity Activity	\$121.00 \$34.98	\$121.00 \$34.98	\$155.98
ROBERT M HULL		05/19/2016	General	\$64.80	\$64.80	\$64.80
ROBERT MICHAEL GONZALEZ		05/26/2016	General	\$162.31	\$162.31	\$162.31
ROBERT PEREZ		05/05/2016 05/26/2016	General General	\$276.74 \$88.13	\$276.74 \$88.13	\$364.87
ROBERT SULLIVAN		05/05/2016	Activity	\$213.80	\$213.80	\$213.80
ROBERT W GREEN		05/19/2016	General	\$120.96	\$120.96	\$120.96
ROBERTA LECHLIDER		05/26/2016	Activity	\$76.00	\$76.00	\$76.00
ROBIN & ELEUSIPO LABRADA	X	05/12/2016	General	\$198.00	\$198.00	\$198.00
ROBIN FERRATA		05/05/2016	Grant	\$57.24	\$57.24	\$57.24
ROBIN MCGEE		05/12/2016	Activity	\$105.65	\$105.65	\$105.65
ROBIN RICHARD		05/12/2016 05/19/2016	General General	\$35.11 \$10.00	\$35.11 \$10.00	\$45.11
ROBIN SPRING		05/19/2016	Child Nutrition	\$52.95	\$52.95	\$52.95
ROBYN BRACKNEY		05/19/2016	Activity	\$104.00	\$104.00	\$104.00
ROBYN FILIPOWSKY		05/19/2016	General	\$53.20	\$53.20	\$53.20
RODNEY DARYL MASON		05/19/2016	Activity	\$150.00	\$150.00	\$150.00
RODNEY S & SANDRA J RAGUSO	X	05/12/2016	General	\$1,561.23	\$1,561.23	\$1,561.23
RODNEY WHEELER		05/12/2016	General	\$68.51	\$68.51	\$68.51
RODNEY WHITE		05/05/2016	General	\$38.73	\$38.73	\$38.73
RODRIGO MARTINEZ		05/12/2016	Child Nutrition	\$47.70	\$47.70	\$47.70
ROESSLER EQUIPMENT CO INC		05/05/2016 05/19/2016 05/26/2016	General General General	\$6,712.00 \$2,724.00 \$740.00	\$6,712.00 \$2,724.00 \$740.00	\$10,176.00
ROGERS MORRIS & GROVER LLP		05/05/2016	General	\$521.19	\$521.19	\$521.19
ROGERS TRAVEL INC		05/05/2016 05/19/2016	Activity General Activity General	\$469.20 \$1,436.80 \$226.48 \$4,729.80	\$1,906.00 \$4,956.28	\$6,862.28
ROLAND PADILLA		05/12/2016	General	\$65.88	\$65.88	\$65.88
ROLLING FORK PUD		05/05/2016	General	\$729.80	\$729.80	\$729.80
ROMAN TYMNIAK		05/12/2016	General	\$125.40	\$125.40	\$125.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROMANO'S MACARONI GRILL		05/19/2016	Activity	\$825.00	\$825.00	\$825.00
ROMEO MUSIC		05/05/2016	General	\$3,045.00	\$3,045.00	
		05/12/2016	General	\$790.00	\$790.00	
		05/19/2016	General	\$1,114.00	\$1,114.00	\$4,949.00
ROMEROS LAS BRAZAS		05/05/2016	Activity	\$1,377.28	\$1,377.28	\$1,377.28
RONACH EBRAHIM		05/05/2016	Activity	\$23.15	\$23.15	\$23.15
RONALD P & KELLY J BAY	X	05/19/2016	General	\$1,157.41	\$1,157.41	\$1,157.41
RONDA REYNA		05/19/2016	Grant	\$24.84	\$24.84	\$24.84
RONDO INC		05/05/2016	Child Nutrition	\$35,948.00	\$35,948.00	\$35,948.00
RONG FAN	X	05/12/2016	General	\$938.03	\$938.03	\$938.03
RONI SADLER		05/05/2016	General	\$43.11	\$43.11	
		05/12/2016	General	\$37.95	\$37.95	\$81.06
RONNIE L & GAIL B LOFTIN	X	05/12/2016	General	\$685.49	\$685.49	\$685.49
RONNIE'S ICE COMPANY		05/12/2016	Activity	\$300.00	\$300.00	\$300.00
ROSA ARAGON		05/05/2016	Activity	\$14.95	\$14.95	\$14.95
ROSA ESPINDOLA-SANTOS		05/05/2016	Grant	\$265.65	\$265.65	
		05/19/2016	Grant	\$802.20	\$802.20	
		05/26/2016	Grant	\$353.15	\$353.15	\$1,421.00
ROSA MANCILLA	X	05/12/2016	General	\$814.02		
	X		General	\$1,090.14	\$1,904.16	\$1,904.16
ROSALINDA LONGORIA		05/05/2016	General	\$72.00	\$72.00	\$72.00
ROSEMARY CULLINS		05/26/2016	General	\$150.00	\$150.00	\$150.00
ROSEMARY FULLERTON		05/05/2016	General	\$500.00	\$500.00	\$500.00
ROSEMARY M HERNANDEZ		05/12/2016	General	\$19.44	\$19.44	\$19.44
ROSS A & CLAIRE S WORTHAM	X	05/19/2016	General	\$360.00	\$360.00	\$360.00
ROTARY CLUB OF HOUSTON NW SUNSET		05/12/2016	Activity	\$600.00	\$600.00	\$600.00
ROWS & ROWS PARKING LOT SERVICES IN	X	05/19/2016	General	\$467.07	\$467.07	\$467.07
ROXANA LOVETT		05/12/2016	Grant	\$258.12	\$258.12	\$258.12
ROYAL REWARDS		05/05/2016	Activity	\$250.00	\$250.00	\$250.00
RUBEN BAINS		05/19/2016	General	\$434.12	\$434.12	\$434.12
RUBY J RODRIGUEZ		05/26/2016	General	\$2,301.82	\$2,301.82	\$2,301.82
RUDYS COUNTRY STORE & BARBQ		05/26/2016	Activity	\$415.00	\$415.00	\$415.00
RUDY'S COUNTRY STORE & BBQ		05/05/2016	Activity	\$3,815.00	\$3,815.00	\$3,815.00
RUDY'S GRILL & CANTINA		05/12/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUGBY BUILDING PRODUCTS		05/19/2016	General	\$500.51	\$500.51	\$500.51
RUMALDO SAENZ		05/12/2016	Activity	\$200.00	\$200.00	\$200.00
RUNOFF MANAGEMENT GROUP INC		05/19/2016	General	\$24,040.00	\$24,040.00	\$24,040.00
RUQAYYA A GIBSON		05/05/2016	General	\$1,030.00	\$1,030.00	\$1,030.00
RUSH BUS/REG INTERSTATE BILL SVC		05/26/2016	General	\$521.60	\$521.60	\$521.60
RUSSELL ALLEN		05/05/2016	Activity	\$189.47	\$189.47	\$189.47
RUSSELL WEAVER		05/05/2016	Activity	\$549.47	\$549.47	\$549.47
RUSTY SAMPLE		05/10/2016	General	\$330.00	\$330.00	\$330.00
RUSTY TEMPLET		05/26/2016	General	\$61.00	\$61.00	\$61.00
RUTH CATTANACH		05/05/2016	Grant	\$159.25	\$159.25	
		05/12/2016	Grant	\$177.88	\$177.88	\$337.13
RUTH K PAGE	X	05/12/2016	General	\$28.98	\$28.98	\$28.98
RUTLEDGE PANORAMICS LLC		05/26/2016	Activity	\$300.00	\$300.00	\$300.00
RV'S & SPECIALTIES, S&S MOTORS	X	05/19/2016	General	\$283.26	\$283.26	\$283.26
RYAN HALL		05/26/2016	Activity	\$277.30	\$277.30	\$277.30
RYAN HENNESSEY		05/26/2016	Activity	\$120.00	\$120.00	\$120.00
RYAN LE		05/12/2016	Child Nutrition	\$43.53	\$43.53	\$43.53
RYAN MCSHAFFRY		05/05/2016	Activity	\$19,555.00	\$19,555.00	\$19,555.00
RYAN NUTT		05/26/2016	Activity	\$150.00	\$150.00	\$150.00
RYDIN DECAL		05/05/2016	Activity	\$1,258.97	\$1,258.97	
		05/12/2016	Activity	\$762.18	\$762.18	\$2,021.15
RYERSON	X	05/05/2016	General	\$21,600.00	\$21,600.00	\$21,600.00
S & S HVAC EQUIPMENT		05/19/2016	General	\$295.00	\$295.00	\$295.00
S&S WORLDWIDE		05/05/2016	General	\$456.50	\$456.50	\$456.50
S/P2		05/26/2016	General	\$2,490.00	\$2,490.00	\$2,490.00
SABRINA SCHMITT		05/05/2016	Grant	\$123.66	\$123.66	\$123.66
SADASIVAREDDY & KAVITHA GOLI	X	05/19/2016	General	\$1,975.61	\$1,975.61	\$1,975.61
SADLERS BAR-B QUE SALES INC		05/05/2016	Child Nutrition	\$40,920.00	\$40,920.00	\$40,920.00
SAFARI EQUITY PARTNERS LTD	X	05/05/2016	General	\$5,122.00	\$5,122.00	\$5,122.00
SAFETY KLEEN		05/05/2016	General	\$955.95	\$955.95	
		05/19/2016	General	\$1,147.15	\$1,147.15	
		05/26/2016	General	\$191.19	\$191.19	\$2,294.29
SAGE PUBLICATIONS INC		05/19/2016	Grant	\$439.20	\$439.20	\$439.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAIMA SIDDIQUI		05/19/2016	Child Nutrition	\$17.40	\$17.40	\$17.40
SALAVTORE TAORMINA		05/12/2016	General	\$68.00	\$68.00	\$68.00
SALLIE MATHIS		05/05/2016	General	\$52.00	\$52.00	\$52.00
SALLY BEAUTY SUPPLY 03477		05/26/2016	General	\$1,303.98	\$1,303.98	\$1,303.98
SALLY HALL		05/05/2016	Activity General	\$151.59 \$31.43	\$183.02	\$183.02
SALTILLO CORPORATION		05/26/2016	Grant	\$11,395.00	\$11,395.00	\$11,395.00
SALVADOR BURGUENO	X X	05/19/2016	General General	\$1,315.98 \$1,293.03	\$2,609.01	\$2,609.01
SAM & SONS TRUCK EQUIPMENT		05/19/2016 05/26/2016	General General	\$227.32 \$3,265.00	\$227.32 \$3,265.00	\$3,492.32
SAM C III & LINDA PIERSON	X	05/19/2016	General	\$810.46	\$810.46	\$810.46
SAM HOUSTON STATE UNIVERSITY		05/19/2016	Grant	\$2,600.00	\$2,600.00	\$2,600.00
SAM TELL AND SON INC		05/05/2016	Child Nutrition	\$1,053.60	\$1,053.60	\$1,053.60
SAMANDRA NAIL		05/19/2016	General	\$300.00	\$300.00	\$300.00
SAMANTHA BERRY		05/19/2016	Activity	\$96.73	\$96.73	\$96.73
SAMANTHA BILLINGS		05/05/2016	Activity	\$247.50	\$247.50	\$247.50
SAMANTHA GREGORY		05/12/2016	General	\$99.99	\$99.99	\$99.99
SAMANTHA LOPEZ		05/19/2016 05/26/2016	General Activity	\$193.51 \$442.35	\$193.51 \$442.35	\$635.86
SAMANTHA SPENCER		05/05/2016	Activity	\$48.01	\$48.01	\$48.01
SAMANTHA WISCHNEWSKY		05/19/2016	General	\$78.00	\$78.00	\$78.00
SAMS CLUB		05/05/2016	Activity	\$90.00	\$90.00	\$90.00
SAMUEL E JONES		05/19/2016	General	\$92.88	\$92.88	\$92.88
SAMUEL FRENCH INC		05/19/2016	Activity	\$96.00	\$96.00	\$96.00
SAMUEL W HAYGOOD		05/19/2016	General	\$82.50	\$82.50	\$82.50
SAN ANTONIO AREA PERSONNEL ADMINIST		05/26/2016	General	\$175.00	\$175.00	\$175.00
SANDEEP SHAH		05/26/2016	Activity	\$210.00	\$210.00	\$210.00
SANDRA JONES		05/12/2016	General	\$285.00	\$285.00	\$285.00
SANDRA NG		05/05/2016	General	\$28.00	\$28.00	\$28.00
SANDRA ROCHA		05/26/2016	Activity	\$113.10	\$113.10	\$113.10
SANDRA YBARBO		05/05/2016 05/12/2016	General General	\$12.96 \$60.40	\$12.96 \$60.40	\$73.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANGEETA GARG		05/19/2016	Activity	\$30.00	\$30.00	\$30.00
SARA BISHEA		05/26/2016	Activity	\$100.76	\$100.76	\$100.76
SARA CISNEROS		05/19/2016	General	\$40.50	\$40.50	\$40.50
SARA FLORES		05/19/2016	Child Nutrition	\$55.50	\$55.50	\$55.50
SARA GLENNON		05/12/2016	Grant	\$62.10	\$62.10	\$62.10
SARA M PETERSON		05/12/2016	General	\$22.68	\$22.68	\$22.68
SARAH B LOW		05/05/2016	Activity	\$305.00	\$305.00	\$305.00
SARAH HIGDON		05/26/2016	Activity	\$77.00	\$77.00	\$77.00
SARAH LOPES		05/19/2016	Activity	\$276.00	\$276.00	\$276.00
SARAH MUELLER		05/02/2016	General	\$230.00	\$230.00	
		05/10/2016	General	\$690.00	\$690.00	
		05/26/2016	General	\$216.72	\$216.72	\$1,136.72
SARAH N HARTMAN		05/26/2016	Activity	\$123.54	\$123.54	\$123.54
SARAH NUTTALL		05/05/2016	Child Nutrition	\$51.00	\$51.00	\$51.00
SARAH SANDERS		05/05/2016	General	\$67.50	\$67.50	
		05/12/2016	General	\$313.54	\$313.54	\$381.04
SARAH SUGGS		05/12/2016	Grant	\$62.10	\$62.10	\$62.10
SARAH WEHRLY		05/05/2016	Grant	\$32.94	\$32.94	\$32.94
SARGENT FOODS LLC		05/05/2016	Child Nutrition	\$49,140.00	\$49,140.00	\$49,140.00
SATCO SUPPLY		05/05/2016	General	\$519.00	\$519.00	
		05/19/2016	General	\$476.08	\$476.08	\$995.08
SATTERFIELD & PONTIKES CONST		05/12/2016	Bond Funds	\$3,439,118.75	\$3,439,118.75	\$3,439,118.75
SAYLOR SAFE & LOCK INC		05/05/2016	General	\$451.85	\$451.85	
		05/12/2016	General	\$14.60	\$14.60	
		05/19/2016	General	\$58.80	\$58.80	\$525.25
SCHINDLER ELEVATOR CORPORATION		05/05/2016	General	\$2,666.96	\$2,666.96	
		05/26/2016	General	\$549.33	\$549.33	\$3,216.29
SCHLITTERBAHN GALVESTON WATERPARK		05/05/2016	Activity	\$11,062.23	\$11,062.23	\$11,062.23
SCHLITTERBAHN WATERPARK		05/05/2016	Activity	\$4,671.11	\$4,671.11	\$4,671.11
SCHLOTZSKYS		05/05/2016	Activity	\$217.50	\$217.50	\$217.50
SCHOLASTIC BOOK CLUB		05/05/2016	General	\$152.00	\$152.00	
		05/12/2016	Activity	\$65.50		
			General	\$316.00	\$381.50	
		05/26/2016	General	\$361.00	\$361.00	\$894.50
SCHOLASTIC BOOK FAIRS		05/05/2016	Activity	\$8,426.47		
			General	\$338.35	\$8,764.82	
		05/12/2016	Activity	\$5,853.53		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$187.13	\$6,040.66	
		05/19/2016	Activity	\$19,182.62		
			General	\$606.35	\$19,788.97	
		05/26/2016	Activity	\$2,983.39		
			Grant	\$1,951.78	\$4,935.17	\$39,529.62
SCHOLASTIC INC		05/05/2016	General	\$4,424.95		
			Grant	\$30,354.28	\$34,779.23	
		05/19/2016	Grant	\$3,290.74	\$3,290.74	
		05/26/2016	Activity	\$3,133.97		
			Grant	\$286.07	\$3,420.04	\$41,490.01
SCHOLASTIC MAGAZINES		05/05/2016	Grant	\$711.70	\$711.70	
		05/19/2016	General	\$109.89	\$109.89	
		05/26/2016	Activity	\$24.16		
			General	\$156.97		
			Grant	\$2,966.70	\$3,099.51	\$3,921.10
SCHOOL HEALTH CORPORATION		05/12/2016	Bond Funds	\$10,560.00		
			General	\$11,775.65	\$22,335.65	
		05/19/2016	General	\$481.05		
			Grant	\$29,980.00	\$30,461.05	
		05/26/2016	General	\$115.66		
			Grant	\$487.93	\$603.59	\$53,400.29
SCHOOL NURSE SUPPLY INC		05/12/2016	General	\$5,444.06	\$5,444.06	
		05/19/2016	General	\$1,047.03		
			Grant	\$127.00	\$1,174.03	
		05/26/2016	Activity	\$898.00	\$898.00	\$7,516.09
SCHOOL NUTRITION ASSOCIATION		05/19/2016	Child Nutrition	\$435.00	\$435.00	
		05/26/2016	Child Nutrition	\$1,215.00	\$1,215.00	\$1,650.00
SCHOOL OUTFITTERS		05/05/2016	Activity	\$71.83	\$71.83	\$71.83
SCHOOL SPECIALTY INC		05/05/2016	Activity	\$3,152.48		
			General	\$329.90	\$3,482.38	
		05/12/2016	Activity	\$1,646.19		
			Grant	\$266.17	\$1,912.36	
		05/19/2016	Activity	\$1,265.97		
			General	\$2,268.57	\$3,534.54	
		05/26/2016	Activity	\$712.84		
			Grant	\$270.52	\$983.36	\$9,912.64
SCHOOLWIDE INC		05/05/2016	Grant	\$4,161.48	\$4,161.48	\$4,161.48
SCHREIBER FOODS INTERNATIONAL INC		05/12/2016	Child Nutrition	\$21,848.40	\$21,848.40	\$21,848.40
SCHROEDER ROAD STORAGE	X	05/05/2016	General	\$118.89	\$118.89	\$118.89
SCIROCCO WINDS		05/26/2016	Activity	\$750.00	\$750.00	\$750.00
SCOTT FAUVER		05/05/2016	General	\$127.37	\$127.37	\$127.37
SCOTT MCADOW		05/19/2016	Activity	\$56.40	\$56.40	
		05/26/2016	Activity	\$250.00	\$250.00	\$306.40
SCOTT MOUTON		05/05/2016	General	\$500.00	\$500.00	\$500.00
SCREENFLEX PORTABLE PARTITIONS INC		05/12/2016	General	\$7,362.00	\$7,362.00	\$7,362.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEAN COOK		05/05/2016	General	\$25.00	\$25.00	\$25.00
SEAN WOLFSON		05/26/2016	Activity	\$250.00	\$250.00	\$250.00
SEBASTIAN RAY		05/19/2016	General	\$450.00	\$450.00	\$450.00
SECURITY INFORMATION SYSTEMS INC		05/05/2016	General	\$3,294.00	\$3,294.00	\$3,294.00
SEEMA TANDON		05/05/2016	Grant	\$93.75	\$93.75	\$93.75
SEHOY MEEKS		05/05/2016 05/12/2016	General General	\$817.50 \$1,050.00	\$817.50 \$1,050.00	\$1,867.50
SEIDLITZ EDUCATION LLC		05/12/2016 05/19/2016	General General	\$348.26 \$570.00	\$348.26 \$570.00	\$918.26
SEILLAGH HILL		05/12/2016	General	\$9.72	\$9.72	\$9.72
SELBY ENTERTAINMENT		05/12/2016	Activity	\$225.00	\$225.00	\$225.00
SEMICO BROWN		05/05/2016	General	\$115.00	\$115.00	\$115.00
SERV-A-MECH ELECTRONICS INC		05/12/2016 05/26/2016	General General	\$84.35 \$212.14	\$84.35 \$212.14	\$296.49
SEUNG NA	X	05/05/2016	General	\$2,313.19	\$2,313.19	\$2,313.19
SEVEN LAKES HIGH SCHOOL		05/05/2016	General	\$445.00	\$445.00	\$445.00
SEVERIN CASTRO		05/05/2016 05/26/2016	General General	\$6.48 \$45.79	\$6.48 \$45.79	\$52.27
SEWING & VACUUM WAREHOUSE		05/26/2016	General	\$2,343.55	\$2,343.55	\$2,343.55
SHABE		05/05/2016 05/12/2016	Activity Activity	\$2,190.00 \$550.00	\$2,190.00 \$550.00	\$2,740.00
SHANE CARTER		05/05/2016	Activity	\$1,060.00	\$1,060.00	\$1,060.00
SHANE G RHODES	X	05/12/2016	General	\$1,607.27	\$1,607.27	\$1,607.27
SHANI GLASBY		05/26/2016	Activity	\$960.69	\$960.69	\$960.69
SHANNON CHRISTEN DALENE		05/05/2016	Activity	\$452.50	\$452.50	\$452.50
SHANNON GILLPATRICK		05/05/2016	Grant	\$127.27	\$127.27	\$127.27
SHANNON SIMMONS		05/05/2016	Activity	\$1,465.00	\$1,465.00	\$1,465.00
SHAR PRODUCTS COMPANY		05/19/2016 05/26/2016	General Activity	\$193.74 \$682.74	\$193.74 \$682.74	\$876.48
SHARE AMERICA!		05/13/2016 05/31/2016	General General	\$2.00 \$2.00	\$2.00 \$2.00	\$4.00
SHAREE MOORE		05/26/2016	Grant	\$246.02	\$246.02	\$246.02
SHARHONDA GROVER		05/12/2016	General	\$105.00	\$105.00	\$105.00
SHARLA LOVE		05/12/2016	Child Nutrition	\$69.07	\$69.07	\$69.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHARLA MAY		05/13/2016	Activity General Grant	\$19.60 \$359.59 \$24.98	\$404.17	\$404.17
SHARON L DEPAUW	X	05/19/2016	General	\$1,599.45	\$1,599.45	\$1,599.45
SHARON L HOGUE		05/12/2016	General	\$88.02	\$88.02	\$88.02
SHARON MAY		05/12/2016	General	\$12.20	\$12.20	\$12.20
SHARRON NOAK	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
SHARYN GOEMMER		05/05/2016 05/26/2016	General Activity General	\$2,628.93 \$789.50 \$1,806.00	\$2,628.93 \$2,595.50	\$5,224.43
SHAUNA WHITE		05/19/2016	General	\$105.00	\$105.00	\$105.00
SHAVER FOODS		05/05/2016 05/19/2016	Child Nutrition Child Nutrition	\$12,582.00 \$5,148.00	\$12,582.00 \$5,148.00	\$17,730.00
SHAWNA BILLET		05/12/2016	Activity	\$643.73	\$643.73	\$643.73
SHAZIA FAROOQUI		05/26/2016	Activity	\$80.00	\$80.00	\$80.00
SHEELA PATEL		05/19/2016	General	\$18.40	\$18.40	\$18.40
SHEENA BRUBAKER		05/12/2016	Activity	\$149.74	\$149.74	\$149.74
SHEILA D LEWIS		05/05/2016	General	\$61.00	\$61.00	\$61.00
SHEILA PEACHER		05/19/2016	General	\$450.00	\$450.00	\$450.00
SHEILA REESE		05/05/2016	General	\$68.00	\$68.00	\$68.00
SHELBY SLAY		05/12/2016	Activity	\$411.05	\$411.05	\$411.05
SHELBY TAYLOR		05/05/2016	Activity	\$610.00	\$610.00	\$610.00
SHELITA MCINTYRE		05/05/2016	Activity	\$880.00	\$880.00	\$880.00
SHELL FLEET PLUS		05/12/2016	General	\$604.81	\$604.81	\$604.81
SHELLEY JOHNSON		05/12/2016	General	\$92.00	\$92.00	\$92.00
SHERI HOFFMAN		05/05/2016 05/12/2016	Grant Grant	\$26.57 \$140.40	\$26.57 \$140.40	\$166.97
SHERRY FRANK		05/12/2016	Activity General	\$815.51 \$610.30	\$1,425.81	\$1,425.81
SHERRY M BOJARSKI		05/12/2016	Grant	\$366.91	\$366.91	\$366.91
SHERWIN WILLIAMS		05/05/2016 05/26/2016	General General	\$9,250.17 \$14,237.81	\$9,250.17 \$14,237.81	\$23,487.98
SHI GOVERNMENT SOLUTIONS INC		05/05/2016	Child Nutrition	\$6,353.40	\$6,353.40	\$6,353.40
SHIFFLER EQUIPMENT SALES INC		05/05/2016	General	\$435.35	\$435.35	\$435.35
SHILPA PANDEY		05/19/2016	Grant	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/26/2016	Grant	\$25.00	\$25.00	\$75.00
SHINDIGZ.COM		05/19/2016	Activity	\$267.64	\$267.64	
		05/26/2016	Activity	\$24.84	\$24.84	\$292.48
SHIPLEY DONUTS		05/12/2016	Activity	\$55.45	\$55.45	
		05/26/2016	Activity	\$1,263.31	\$1,263.31	\$1,318.76
SHIPLEYS DONUTS		05/05/2016	Activity	\$257.01	\$257.01	
		05/26/2016	Activity	\$325.92	\$325.92	\$582.93
SHIRLEY BEATY	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
SHIRLEY DAVIS		05/12/2016	Activity	\$25.22	\$25.22	\$25.22
SHIRLEY SAMPY		05/19/2016	General	\$61.00	\$61.00	\$61.00
SHONDA TAYLOR		05/05/2016	General	\$150.00	\$150.00	\$150.00
SHONNALEE JACOBS		05/26/2016	Activity	\$120.00	\$120.00	\$120.00
SHRED TEX		05/19/2016	General	\$1,160.00	\$1,160.00	\$1,160.00
SHRUTHI JAQANNATH		05/12/2016	Activity	\$60.17	\$60.17	\$60.17
SICILY PIZZA & PASTA		05/05/2016	Activity	\$62.00	\$62.00	
		05/26/2016	Activity	\$332.95	\$332.95	\$394.95
SIEMENS INDUSTRY INC		05/12/2016	General	\$166.10	\$166.10	\$166.10
SIGN SOLUTIONS		05/05/2016	Activity	\$1,995.00	\$1,995.00	
		05/12/2016	Activity	\$164.25	\$164.25	
		05/26/2016	Activity	\$662.00	\$662.00	\$2,821.25
SIGNS NOW		05/12/2016	General	\$5,169.42	\$5,169.42	\$5,169.42
SIGNTEX OUTDOOR INC		05/19/2016	General	\$1,636.00	\$1,636.00	\$1,636.00
SILVESTRE J & BELINDA GONZALEZ	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
SILVIA ALLEN		05/26/2016	General	\$450.00	\$450.00	\$450.00
SIMPLIFIED MEALS BY JEN		05/20/2016	Activity	\$775.00	\$775.00	\$775.00
SIMPLY SPLENDID		05/26/2016	Activity	\$135.00	\$135.00	\$135.00
SINDA YANIRA ARBELO RAMOS		05/12/2016	Activity	\$40.00	\$40.00	\$40.00
SIX FLAGS FIESTA TX		05/05/2016	Activity	\$5,234.22	\$5,234.22	
		05/12/2016	Activity	\$4,829.58	\$4,829.58	
		05/26/2016	Activity	\$4,456.02	\$4,456.02	\$14,519.82
SKATES 2 GO		05/12/2016	Activity	\$4,630.00	\$4,630.00	
		05/26/2016	Activity	\$1,635.00	\$1,635.00	\$6,265.00
SKILL PATH SEMINARS		05/05/2016	General	\$199.00	\$199.00	\$199.00
SMARTSCHOOL SYSTEMS		05/12/2016	Activity	\$22,779.79	\$22,779.79	
		05/26/2016	Activity	\$2,595.00		
			General	\$538.00	\$3,133.00	\$25,912.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SNAP ON INDUSTRIAL		05/12/2016	Activity	\$1,706.82	\$1,706.82	\$1,706.82
SO FLY VIDEO PRODUCTIONS		05/12/2016	Activity	\$75.00	\$75.00	\$75.00
SOCCER 4 ALL		05/19/2016	General	\$2,282.00	\$2,282.00	\$2,282.00
SOCCER CENTRE		05/12/2016	Activity	\$177.00	\$177.00	\$177.00
SOCIAL SKILL BUILDER		05/12/2016	Grant	\$296.97	\$296.97	\$296.97
SOCRATES FELIZ MEDRANO		05/05/2016	Activity	\$14.95	\$14.95	\$14.95
SOFIA H KHALEQ ABDEL		05/26/2016	Activity	\$80.00	\$80.00	\$80.00
SOLUTION TREE		05/05/2016	Activity	\$213.75	\$213.75	\$213.75
SONIA DESOUZA		05/26/2016	General	\$8.64	\$8.64	\$8.64
SONYA CLARK		05/12/2016	General	\$72.90	\$72.90	\$72.90
SOOJIN KIM		05/05/2016	General	\$68.00	\$68.00	\$68.00
SOUND ATTRACTIONS/C RICHARDSON		05/05/2016	Activity	\$425.00	\$425.00	\$425.00
SOUND CONNECTIONS		05/26/2016	Activity	\$425.00	\$425.00	\$425.00
SOUTH COAST MUSIC FESTIVAL		05/05/2016	Activity	\$760.00	\$760.00	\$760.00
SOUTHEASTERN PERFORM APPAREL		05/05/2016	General	\$1,167.62	\$1,167.62	\$1,167.62
SOUTHERN COMPUTER WAREHOUSE		05/05/2016	General	\$609.24	\$609.24	\$609.24
SOUTHERN FLORAL CO		05/05/2016	General	\$1,681.09	\$1,681.09	
		05/12/2016	Activity	\$2,361.34	\$2,361.34	
		05/19/2016	Activity	\$1,199.21	\$1,199.21	
		05/26/2016	Activity	\$1,175.37	\$1,175.37	\$6,417.01
SOUTHERN ICE CREAM SHOP		05/19/2016	Child Nutrition	\$51,324.80	\$51,324.80	\$51,324.80
SOUTHERN IMPORTERS		05/05/2016	Activity	\$165.81	\$165.81	\$165.81
SOUTHERN TIRE MART LLC		05/12/2016	General	\$11,264.00	\$11,264.00	
		05/26/2016	General	\$5,589.00	\$5,589.00	\$16,853.00
SOUTHWEST BOOK COMPANY		05/05/2016	Activity	\$294.54	\$294.54	
		05/19/2016	General	\$1,235.51	\$1,235.51	
		05/26/2016	Activity	\$6,096.43	\$6,096.43	\$7,626.48
SOUTHWEST SCHOOL & OFFICE SUPPLY		05/05/2016	General	\$11,348.94	\$11,348.94	\$11,348.94
SOUTHWEST TEXAS EQUIP DIST		05/05/2016	General	\$488.10	\$488.10	
		05/12/2016	General	\$5,620.21	\$5,620.21	\$6,108.31
SOUTHWEST TRUCK RIG & EQUIP		05/05/2016	General	\$1,839.00	\$1,839.00	\$1,839.00
SPARKLETTS/SIERRA SPRINGS		05/05/2016	Activity	\$204.85	\$204.85	
		05/12/2016	Activity	\$96.71	\$96.71	\$301.56
SPECIAL OLYMPICS TEXAS INC		05/12/2016	General	\$360.00	\$360.00	\$360.00
SPECIALIZED ASSESSMENT & CONSULTING		05/05/2016	Grant	\$15,239.67	\$15,239.67	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/12/2016	Grant	\$9,806.16	\$9,806.16	
		05/26/2016	Grant	\$10,392.50	\$10,392.50	\$35,438.33
SPECIALIZED BUILDING SYSTEMS		05/19/2016	General	\$176.32	\$176.32	\$176.32
SPECIALTY SUPPLY INSTALLATION		05/05/2016	General	\$10,300.00	\$10,300.00	\$10,300.00
SPECTRUM CORPORATION		05/05/2016	Activity	\$28,000.00	\$28,000.00	
		05/12/2016	Activity	\$27,717.00		
			General	\$180.25	\$27,897.25	
		05/19/2016	General	\$762.17	\$762.17	\$56,659.42
SPEECH GEEK		05/05/2016	General	\$79.96	\$79.96	\$79.96
SPENCER ROAD PUD		05/12/2016	General	\$1,028.42	\$1,028.42	\$1,028.42
SPIRIT EVENT COORDINATORS		05/26/2016	Activity	\$240.00	\$240.00	\$240.00
SPIRIT MONKEY LLC		05/26/2016	Activity	\$960.00	\$960.00	\$960.00
SPIRIT WORX LLC		05/05/2016	Activity	\$960.00	\$960.00	
		05/12/2016	Activity	\$4,572.50	\$4,572.50	
		05/19/2016	Activity	\$1,883.40	\$1,883.40	\$7,415.90
SPORT DECALS		05/05/2016	General	\$377.81	\$377.81	\$377.81
SPORTEE INK!		05/05/2016	Activity	\$577.00	\$577.00	
		05/12/2016	Activity	\$4,367.50	\$4,367.50	
		05/19/2016	Activity	\$903.00	\$903.00	
		05/26/2016	Activity	\$975.00	\$975.00	\$6,822.50
SPORTS IMPORTS INC		05/05/2016	Activity	\$136.25		
			General	\$5,259.25	\$5,395.50	
		05/19/2016	General	\$477.42	\$477.42	\$5,872.92
SPRING BAND BOOSTERS		05/05/2016	Activity	\$1,063.00	\$1,063.00	\$1,063.00
SPRING CREEK CATERING LTD		05/05/2016	Activity	\$68.15	\$68.15	
		05/26/2016	Activity	\$3,608.75	\$3,608.75	\$3,676.90
SPRINT		05/05/2016	General	\$2,972.90	\$2,972.90	
		05/12/2016	General	\$191.76	\$191.76	
		05/19/2016	General	\$2,761.99	\$2,761.99	\$5,926.65
SREEDEVI SEKHARAN		05/26/2016	Activity	\$215.12	\$215.12	\$215.12
ST JUDE CHILDRENS RESEARCH HOSPITAL		05/26/2016	Activity	\$240.63	\$240.63	\$240.63
STACEY ARMSTRONG		05/19/2016	General	\$2,898.10	\$2,898.10	\$2,898.10
STACEY MEGGINSON		05/05/2016	General	\$64.96	\$64.96	
		05/12/2016	General	\$52.82	\$52.82	\$117.78
STACEY PEDERGRAST		05/26/2016	Activity	\$50.00	\$50.00	\$50.00
STACEY WHITE		05/26/2016	Activity	\$146.39	\$146.39	\$146.39
STACIE DAVIS		05/12/2016	Activity	\$30.98	\$30.98	\$30.98
STACIE EVERSON		05/26/2016	Activity	\$103.40	\$103.40	\$103.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACY G BAUMGART		05/05/2016	Activity	\$24.00	\$24.00	\$24.00
STACY KAY THOMPSON		05/26/2016	General	\$5.12	\$5.12	\$5.12
STACY LEE	X	05/12/2016	General	\$764.24	\$764.24	\$764.24
STACY SKELTON		05/19/2016	Grant	\$21.60	\$21.60	\$21.60
STACY THOMAS		05/19/2016	General	\$50.76	\$50.76	\$50.76
STACYE WHITE		05/26/2016	Grant	\$93.31	\$93.31	\$93.31
STAGELIGHT INC		05/05/2016	General	\$376.00	\$376.00	\$376.00
STANDARD STATIONERY SUPPLY		05/26/2016	General	\$10,212.89	\$10,212.89	\$10,212.89
STAPLES		05/05/2016	Activity	\$279.80		
			General	\$793.39	\$1,073.19	
		05/12/2016	General	\$1,366.18	\$1,366.18	
		05/19/2016	Activity	\$291.33		
			General	\$1,967.33		
			Grant	\$846.80	\$3,105.46	
		05/26/2016	General	\$438.80		
			Grant	\$540.00	\$978.80	\$6,523.63
STATE OF FLORIDA DISBURSEMENT UNIT		05/13/2016	General	\$434.40	\$434.40	
		05/31/2016	General	\$187.70	\$187.70	\$622.10
STEEL SUPPLY LP		05/05/2016	Activity	\$1,639.81		
			General	\$1,196.57	\$2,836.38	
		05/12/2016	Activity	\$374.00		
			General	\$1,107.82	\$1,481.82	
		05/19/2016	Activity	\$1,410.64		
			General	\$205.44	\$1,616.08	
		05/26/2016	Activity	\$44.95	\$44.95	\$5,979.23
STEFAN MURAT		05/05/2016	General	\$69.12	\$69.12	\$69.12
STEFANIE R WARE		05/26/2016	General	\$29.16	\$29.16	\$29.16
STEFANIE STEPHENS		05/05/2016	Activity	\$387.00	\$387.00	\$387.00
STEFANIE YATES		05/12/2016	Grant	\$146.34	\$146.34	\$146.34
STENHOUSE PUBLISHERS		05/26/2016	General	\$30.50	\$30.50	\$30.50
STEPHANIE BAKER		05/12/2016	Activity	\$4,298.00	\$4,298.00	
		05/26/2016	Activity	\$468.50	\$468.50	\$4,766.50
STEPHANIE BRANCH		05/19/2016	Grant	\$100.81	\$100.81	\$100.81
STEPHANIE CARRANZA		05/05/2016	Activity	\$337.50	\$337.50	\$337.50
STEPHANIE HAKEMACK		05/05/2016	Activity	\$62.73		
			General	\$85.70	\$148.43	
		05/26/2016	Grant	\$55.70	\$55.70	\$204.13
STEPHANIE MESHELL		05/05/2016	Activity	\$41.95	\$41.95	\$41.95
STEPHANIE TROCINO		05/05/2016	Activity	\$414.42	\$414.42	\$414.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHEN BREWER		05/05/2016	General	\$1,185.00	\$1,185.00	\$1,185.00
STEPHEN HODGES		05/26/2016	General	\$606.38	\$606.38	\$606.38
STEPHEN R & CARLA UPCHURCH	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
STEPHEN ROBERTS		05/05/2016	General	\$55.03	\$55.03	\$55.03
STEPS TO LITERACY LLC		05/19/2016	Activity Grant	\$535.04		
		05/26/2016	General	\$539.42	\$1,074.46	
				\$249.00	\$249.00	\$1,323.46
STEVE & DEIDRE L CONNER	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
STEVE BRASWELL		05/12/2016	General	\$418.76	\$418.76	\$418.76
STEVE EDDLEMON		05/05/2016	General	\$141.24	\$141.24	
		05/12/2016	General	\$139.92	\$139.92	\$281.16
STEVE SARMIENTO		05/19/2016	General	\$450.00	\$450.00	\$450.00
STEVE SPANGLER SCIENCE		05/19/2016	General	\$303.03	\$303.03	\$303.03
STEVE WEISS MUSIC		05/12/2016	General	\$120.85	\$120.85	\$120.85
STEVEN A WALTERS		05/05/2016	General	\$170.96	\$170.96	\$170.96
STEVEN CHASE DRAKE		05/19/2016	Activity	\$826.00	\$826.00	\$826.00
STEVEN N CAO		05/05/2016	Activity	\$35.88	\$35.88	\$35.88
STEWART TITLE COMPANY	X	05/12/2016	General	\$223.54	\$223.54	
	X	05/19/2016	General	\$571.44	\$571.44	\$794.98
STG TRAVEL		05/05/2016	Activity	\$1,089.00	\$1,089.00	\$1,089.00
STONE BUILDING SYSTEMS INC		05/12/2016	General	\$490.00	\$490.00	\$490.00
STORE IT ALL STORAGE FM 529 LLC	X	05/05/2016	General	\$1,828.11	\$1,828.11	\$1,828.11
STRAKE JESUIT ATHLETICS		05/05/2016	Activity	\$300.00	\$300.00	\$300.00
STUART EISEN		05/05/2016	General	\$100.00	\$100.00	\$100.00
STUART MARC ZETTEL		05/05/2016	General	\$50.00	\$50.00	\$50.00
STUART R SNOW		05/06/2016	General	\$171.72	\$171.72	\$171.72
STUART WEBB		05/12/2016	Activity	\$449.59	\$449.59	\$449.59
STUDENT SUPPLY		05/05/2016	General	\$479.23	\$479.23	
		05/19/2016	Activity	\$364.01	\$364.01	\$843.24
STUDIO MOVIE GRILL		05/05/2016	Activity	\$350.00	\$350.00	
		05/19/2016	Activity	\$500.00	\$500.00	\$850.00
STUDIO PRINT DIRECT		05/05/2016	Activity	\$3,948.00	\$3,948.00	\$3,948.00
STUMPS		05/19/2016	Activity	\$1,263.42	\$1,263.42	
		05/26/2016	Activity	\$77.18	\$77.18	\$1,340.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STUMPS / SHINDIGZ		05/19/2016	Activity	\$221.49	\$221.49	\$221.49
SUBWAY LLC #54846-0		05/26/2016	Activity	\$266.00	\$266.00	\$266.00
SUDIE'S CATFISH HOUSE INC		05/26/2016	Activity	\$1,174.10	\$1,174.10	\$1,174.10
SUE SILHANEK		05/26/2016	Activity	\$199.43	\$199.43	\$199.43
SUE WHINERY		05/19/2016	Grant	\$230.00	\$230.00	\$230.00
SUGAR WAY TX LLC	X	05/05/2016	General	\$4,287.65	\$4,287.65	\$4,287.65
SUGARLAND SKEETERS		05/19/2016	Activity	\$2,955.00	\$2,955.00	\$2,955.00
SULLIVAN SUPPLY SOUTH INC		05/05/2016	Activity	\$377.68		
			General	\$1,277.82	\$1,655.50	
		05/19/2016	Activity	\$213.29		
			General	\$1,985.00	\$2,198.29	\$3,853.79
SUMMIT ELECTRIC		05/05/2016	General	\$186.79	\$186.79	
		05/19/2016	General	\$353.22	\$353.22	\$540.01
SUN CITY TEXAS COMMUNITY ASSOC		05/12/2016	General	\$135.00	\$135.00	\$135.00
SUN LIFE FINANCIAL		05/19/2016	General	\$113,481.03	\$113,481.03	\$113,481.03
SUN RAY FARMS		05/12/2016	General	\$87.50	\$87.50	\$87.50
SUNGARD PUBLIC SECTOR PENTAMATION		05/05/2016	General	\$3,796.97	\$3,796.97	
		05/06/2016	General	\$262.50	\$262.50	
		05/13/2016	General	\$87.50	\$87.50	
		05/26/2016	General	\$20,625.00	\$20,625.00	\$24,771.97
SUNLINE PRODUCTS		05/05/2016	Activity	\$1,111.37	\$1,111.37	
		05/12/2016	Activity	\$5,412.10	\$5,412.10	
		05/26/2016	Activity	\$900.00	\$900.00	\$7,423.47
SUPER DUPER INC		05/12/2016	Grant	\$2,861.44	\$2,861.44	\$2,861.44
SUPERIOR TROPHIES		05/05/2016	Activity	\$286.30	\$286.30	
		05/19/2016	Activity	\$136.45	\$136.45	\$422.75
SUPPLYWORKS		05/19/2016	General	\$174.00	\$174.00	\$174.00
SURGE TEAM BUILDING		05/05/2016	General	\$249.00	\$249.00	
		05/19/2016	General	\$399.60	\$399.60	\$648.60
SUSAN A TIPTON		05/19/2016	Grant	\$150.66	\$150.66	\$150.66
SUSAN DUNKLEY		05/19/2016	General	\$14.94	\$14.94	\$14.94
SUSAN FRITSCHKE		05/06/2016	Activity	\$133.75		
			General	\$145.73	\$279.48	\$279.48
SUSAN J EPPERSON		05/12/2016	General	\$70.39	\$70.39	\$70.39
SUSAN JULIAN		05/26/2016	General	\$98.12	\$98.12	\$98.12
SUSAN L FIRTH		05/05/2016	General	\$19.50	\$19.50	
		05/12/2016	General	\$153.49	\$153.49	\$172.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSAN MOORE		05/05/2016	General	\$61.00	\$61.00	\$61.00
SUSAN REDMOND		05/12/2016	General	\$143.26	\$143.26	\$143.26
SUSANNAH YOUNG		05/05/2016	General	\$69.12	\$69.12	\$69.12
SUSIE NGUYEN		05/19/2016	General	\$450.00	\$450.00	\$450.00
SUSSER PETROLEUM COMPANY		05/26/2016	General	\$257,549.70	\$257,549.70	\$257,549.70
SUZANNE E REESE		05/12/2016	Activity	\$31.00	\$31.00	\$31.00
SUZANNE HICKEY		05/26/2016	General	\$98.96	\$98.96	\$98.96
SUZANNE L MUMME		05/05/2016	Grant	\$25.92	\$25.92	
		05/26/2016	Grant	\$45.36	\$45.36	\$71.28
SWANNY'S GRILL		05/05/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
SWE HOMES L P	X	05/12/2016	General	\$85.96	\$85.96	\$85.96
SWEETWATER		05/19/2016	Activity	\$760.78	\$760.78	\$760.78
SWIM SHOPS OF THE SOUTHWEST		05/05/2016	Activity	\$1,162.00	\$1,162.00	\$1,162.00
SYDNEY HILTON		05/05/2016	Activity	\$1,539.47	\$1,539.47	\$1,539.47
SYLVESTER JALLAH		05/26/2016	Activity	\$200.00	\$200.00	\$200.00
SYLVIA J KRUEGER		05/19/2016	General	\$23.65	\$23.65	\$23.65
SYLVIA RODRIGUEZ		05/05/2016	Activity	\$31.98	\$31.98	\$31.98
SYSCO HOUSTON INC		05/05/2016	General	\$29,345.57	\$29,345.57	
		05/12/2016	General	\$1,904.00	\$1,904.00	
		05/19/2016	General	\$2,994.44	\$2,994.44	
		05/26/2016	General	\$15,772.18	\$15,772.18	\$50,016.19
T TRAN MYHANH	X	05/12/2016	General	\$873.52	\$873.52	\$873.52
T3 PROMOTIONS		05/05/2016	General	\$1,002.69	\$1,002.69	
		05/12/2016	Activity	\$2,069.70		
			Child Nutrition	\$2,763.97	\$4,833.67	
		05/26/2016	Activity	\$4,345.36	\$4,345.36	\$10,181.72
TABETHA MCKINNEY		05/05/2016	General	\$35.30	\$35.30	\$35.30
TABLE EVENTS LLC		05/12/2016	Grant	\$1,595.00	\$1,595.00	\$1,595.00
TACO CABANA CATERING SERVICE		05/26/2016	Activity	\$220.81	\$220.81	\$220.81
TAFE		05/12/2016	Activity	\$960.00	\$960.00	
		05/19/2016	Activity	\$40.05	\$40.05	\$1,000.05
TAMARA STEWART		05/19/2016	General	\$83.70	\$83.70	\$83.70
TAMERA HUFFMAN		05/05/2016	Grant	\$527.94	\$527.94	
		05/12/2016	Grant	\$22.68	\$22.68	\$550.62
TAMMI RALEY		05/05/2016	Activity	\$4,535.22	\$4,535.22	
		05/26/2016	Activity	\$111.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$705.00	\$816.00	\$5,351.22
TAMMIE M BARTKOWIAK		05/05/2016	General	\$66.49	\$66.49	\$66.49
TAMMY R MCINTYRE		05/12/2016	Grant	\$174.96	\$174.96	\$174.96
TAMMY WARREN		05/19/2016	General	\$100.98	\$100.98	\$100.98
TAN TRUONG		05/05/2016	General	\$100.00	\$100.00	
		05/26/2016	Activity	\$300.00	\$300.00	\$400.00
TANNER DAVIS SHERRILL		05/13/2016	Activity	\$3,208.97	\$3,208.97	\$3,208.97
TANYA L VATUNA		05/05/2016	Activity	\$45.30	\$45.30	
		05/19/2016	Activity	\$154.80	\$154.80	\$200.10
TARA COX		05/26/2016	Activity	\$68.21	\$68.21	\$68.21
TARA ELIZABETH ROJAS		05/05/2016	Activity	\$500.00	\$500.00	\$500.00
TARA MAXWELL		05/26/2016	General	\$206.28	\$206.28	\$206.28
TASB		05/02/2016	General	\$41,671.86	\$41,671.86	
		05/05/2016	General	\$229.20	\$229.20	\$41,901.06
TASB RISK MANAGEMENT FUND		05/05/2016	Child Nutrition	\$450.00	\$450.00	\$450.00
TASC		05/26/2016	Activity	\$3,185.00	\$3,185.00	\$3,185.00
TASO BASEBALL HOUSTON CHAPTER		05/12/2016	General	\$3,913.00	\$3,913.00	\$3,913.00
TASPA		05/19/2016	General	\$220.00	\$220.00	
		05/26/2016	Activity	\$220.00	\$220.00	\$440.00
TASSP		05/12/2016	General	\$230.00	\$230.00	
		05/19/2016	General	\$440.00	\$440.00	\$670.00
TASSP REGION IV		05/13/2016	General	\$8.75	\$8.75	
		05/31/2016	General	\$8.75	\$8.75	\$17.50
TAYLOR BARON		05/05/2016	General	\$25.26	\$25.26	\$25.26
TAYLOR CORLEY		05/26/2016	Activity	\$22.50	\$22.50	\$22.50
TAYLOR MUSIC INC		05/05/2016	General	\$12,144.00	\$12,144.00	
		05/12/2016	General	\$20,120.00	\$20,120.00	
		05/19/2016	General	\$17,836.00	\$17,836.00	\$50,100.00
TEACHER HEAVEN INC		05/05/2016	Grant	\$789.92	\$789.92	\$789.92
TEACHERS DISCOVERY		05/05/2016	General	\$57.30		
			Grant	\$65.00	\$122.30	\$122.30
TEACHING SYSTEMS INC		05/05/2016	General	\$50,887.00	\$50,887.00	
		05/12/2016	General	\$2,977.12	\$2,977.12	
		05/26/2016	General	\$770.99	\$770.99	\$54,635.11
TEAM INDUSTRIAL SERVICES INC	X	05/12/2016	General	\$16.23	\$16.23	\$16.23
TECHLAND HOUSTON		05/12/2016	General	\$248.40	\$248.40	\$248.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TECHNOLOGY & CALIBRATION INC		05/12/2016	General	\$735.00	\$735.00	\$735.00
TELEPACIFIC COMMUNICATIONS		05/12/2016	General	\$1,580.00	\$1,580.00	\$1,580.00
TERESA FIELDER		05/05/2016	Activity	\$16.99	\$16.99	\$16.99
TERESA MITCHELL		05/12/2016	Activity General	\$38.52 \$88.90	\$127.42	\$127.42
TERESA PENA		05/12/2016	Activity	\$25.00	\$25.00	\$25.00
TERESA TAMEZ		05/26/2016	Activity	\$70.00	\$70.00	\$70.00
TERI POND		05/12/2016	General	\$44.91	\$44.91	\$44.91
TERRACON CONSULTANTS INC		05/05/2016 05/12/2016	Bond Funds Bond Funds	\$34,400.00 \$9,069.00	\$34,400.00 \$9,069.00	\$43,469.00
TERRI KUBINSKI		05/12/2016	Activity	\$109.94	\$109.94	\$109.94
TERRIE H SCHEXNAIDER		05/05/2016 05/26/2016	Activity Activity	\$145.24 \$187.43	\$145.24 \$187.43	\$332.67
TERRI'S STUFF		05/19/2016	Activity	\$2,771.92	\$2,771.92	\$2,771.92
TERRY L ZIMMERMAN		05/12/2016	General	\$88.56	\$88.56	\$88.56
TEXAS A&M UNIV FINANCIAL MANAGEMENT		05/26/2016	Grant	\$5,700.00	\$5,700.00	\$5,700.00
TEXAS ALTERNATOR STARTER SERVICE		05/26/2016	General	\$3,448.09	\$3,448.09	\$3,448.09
TEXAS AMERICAN TITLE COMPANY	X	05/19/2016	General	\$360.00	\$360.00	\$360.00
TEXAS ART SUPPLY		05/05/2016 05/26/2016	Activity General	\$7.82 \$1,111.68	\$7.82 \$1,111.68	\$1,119.50
TEXAS ASSC SCHOOL ADMINISTRATORS		05/12/2016	General	\$200.00	\$200.00	\$200.00
TEXAS ASSN STUDENT COUNCILS		05/05/2016	Activity	\$3,400.00	\$3,400.00	\$3,400.00
TEXAS ASSOC PARENTS EDUCATORS DEAF		05/12/2016	Grant	\$5,800.00	\$5,800.00	\$5,800.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		05/02/2016 05/05/2016 05/12/2016 05/19/2016 05/26/2016	General Child Nutrition General General Child Nutrition General Grant	\$160.00 \$200.00 \$160.00 \$160.00 \$320.00 \$250.00 \$920.00 \$500.00	\$160.00 \$360.00 \$160.00 \$320.00 \$320.00 \$1,670.00	\$2,670.00
TEXAS CLASSROOM TEACHERS ASSN		05/13/2016 05/31/2016	General General	\$612.36 \$612.36	\$612.36 \$612.36	\$1,224.72
TEXAS COMMISSION ON LAW ENFORCEMENT		05/05/2016	General	\$280.00	\$280.00	\$280.00
TEXAS COMPUTER EDUCATION ASSOC		05/26/2016	Grant	\$328.00	\$328.00	\$328.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		05/19/2016	General	\$125.00	\$125.00	\$125.00
TEXAS DEPT OF STATE HEALTH SVCS		05/26/2016	General	\$648.00	\$648.00	\$648.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DEPT PUBLIC SAFETY		05/12/2016	General	\$250.00	\$250.00	\$250.00
TEXAS EDUCATION AGENCY		05/05/2016	General	\$60.00	\$60.00	\$60.00
TEXAS EDUCATIONAL PAPRBKS INC		05/12/2016	General	\$217.02	\$217.02	\$217.02
TEXAS ELEM PRINCIPALS & SUPV		05/13/2016	General	\$190.07	\$190.07	
		05/31/2016	General	\$190.07	\$190.07	\$380.14
TEXAS FFA ASSOCIATION		05/05/2016	Activity	\$40.00	\$40.00	
		05/26/2016	Activity	\$312.00	\$312.00	\$352.00
TEXAS FORENSIC ASSOCIATION		05/05/2016	Activity	\$75.00	\$75.00	\$75.00
TEXAS GUARANTEED STUDENT LOANS		05/13/2016	General	\$10,095.37	\$10,095.37	
		05/31/2016	General	\$10,221.65	\$10,221.65	\$20,317.02
TEXAS IBI GROUP INC		05/19/2016	Bond Funds	\$152,785.29	\$152,785.29	\$152,785.29
TEXAS INK		05/12/2016	Activity	\$985.00	\$985.00	
		05/26/2016	Activity	\$205.00	\$205.00	\$1,190.00
TEXAS LAND & CATTLE STEAK HOUSE		05/26/2016	Activity	\$791.70	\$791.70	\$791.70
TEXAS LONESTAR CHEER CO INC		05/05/2016	Activity	\$1,705.00	\$1,705.00	\$1,705.00
TEXAS METAL EQUIPMENT		05/26/2016	Child Nutrition	\$731,120.00	\$731,120.00	\$731,120.00
TEXAS NARCOTIC OFFICERS ASSOCIATION		05/12/2016	General	\$120.00	\$120.00	\$120.00
TEXAS PARKS & WILDLIFE		05/05/2016	Activity	\$415.00	\$415.00	\$415.00
TEXAS RENAISSANCE FESTIVAL		05/05/2016	Activity	\$192.00	\$192.00	\$192.00
TEXAS RESTAURANT ASSOCIATION		05/12/2016	Activity	\$700.00	\$700.00	
		05/26/2016	Grant	\$1,050.00	\$1,050.00	\$1,750.00
TEXAS SCHOOL ADMINISTRATORS LEGAL		05/12/2016	Activity	\$230.00		
			General	\$2,300.00	\$2,530.00	
		05/19/2016	General	\$230.00	\$230.00	\$2,760.00
TEXAS SOCIETY OF CERT PUB ACCT		05/12/2016	General	\$425.00	\$425.00	\$425.00
TEXAS SPEECH & DEBATE CAMP		05/19/2016	Activity	\$600.00	\$600.00	\$600.00
TEXAS STATE FLORISTS ASSOCIATION		05/05/2016	Activity	\$300.00	\$300.00	
		05/26/2016	Activity	\$70.00	\$70.00	\$370.00
TEXAS STATE UNIVERSITY		05/12/2016	Activity	\$500.00	\$500.00	\$500.00
THANH LE		05/05/2016	General	\$135.00	\$135.00	\$135.00
THAO PHAM	X	05/19/2016	General	\$2,412.32	\$2,412.32	\$2,412.32
THE APPAREL SHACK		05/05/2016	Activity	\$533.50	\$533.50	
		05/12/2016	Activity	\$790.00	\$790.00	\$1,323.50
THE BACKYARD GRILL		05/05/2016	General	\$242.77	\$242.77	
		05/19/2016	Activity	\$318.88	\$318.88	
		05/26/2016	General	\$62.82	\$62.82	\$624.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE BANK OF NEW YORK MELLON	X	05/05/2016	General	\$11,736.00	\$11,736.00	\$11,736.00
THE BLACK BOOK DEPOT		05/26/2016	General	\$138.68	\$138.68	\$138.68
THE BRASHEAR LAW FIRM PLLC		05/13/2016	General	\$75.00	\$75.00	
		05/31/2016	General	\$50.00	\$50.00	\$125.00
THE CHURCH WITHOUT WALLS		05/12/2016	Activity	\$50.00	\$50.00	\$50.00
THE COMMAND POST		05/26/2016	Activity	\$409.50	\$409.50	\$409.50
THE CURRICULUM PROJECT		05/12/2016	Grant	\$3,500.00	\$3,500.00	
		05/19/2016	Grant	\$3,500.00	\$3,500.00	
		05/26/2016	General	\$1,750.00	\$1,750.00	\$8,750.00
THE DJ CONNECTION INC		05/26/2016	Activity	\$200.00	\$200.00	\$200.00
THE FATHERS TABLE		05/05/2016	Child Nutrition	\$3,628.80	\$3,628.80	\$3,628.80
THE FILM CREW INC		05/19/2016	Bond Funds	\$26,885.37	\$26,885.37	\$26,885.37
THE FOUNDATION FOR MUSIC EDUCATION		05/05/2016	Activity	\$350.00	\$350.00	
		05/12/2016	Activity	\$350.00	\$350.00	
		05/19/2016	Activity	\$350.00	\$350.00	
		05/26/2016	Activity	\$1,050.00	\$1,050.00	\$2,100.00
THE GRAPHICS STORE		05/19/2016	Activity	\$65.40	\$65.40	\$65.40
THE HANGING THREAD		05/05/2016	Activity	\$1,742.00	\$1,742.00	\$1,742.00
THE HAPPY CHEF INC		05/12/2016	Activity	\$87.75	\$87.75	\$87.75
THE JASON PROJECT		05/19/2016	Activity	\$12,500.00	\$12,500.00	\$12,500.00
THE LASAGNA HOUSE		05/19/2016	Activity	\$275.00	\$275.00	\$275.00
THE LEARNING CARPET TLC INC		05/19/2016	Grant	\$4,710.00	\$4,710.00	\$4,710.00
THE LETCO GROUP LLC		05/05/2016	General	\$730.00	\$730.00	
		05/19/2016	Activity	\$3,649.70	\$3,649.70	
		05/26/2016	General	\$135.00	\$135.00	\$4,514.70
THE LEUKEMIA & LYMPHOMA SOCIETY		05/05/2016	Activity	\$4,404.90	\$4,404.90	
		05/26/2016	Activity	\$8,475.58	\$8,475.58	\$12,880.48
THE LIBRARY STORE INC		05/12/2016	General	\$163.88	\$163.88	\$163.88
THE MARKERBOARD PEOPLE		05/05/2016	General	\$490.00	\$490.00	\$490.00
THE MASTER TEACHER INC		05/05/2016	General	\$33.79	\$33.79	
		05/26/2016	Activity	\$366.58	\$366.58	\$400.37
THE MEADOWS FOUNDATION		05/12/2016	Activity	\$500.00	\$500.00	\$500.00
THE MONOGRAM SHOPPE		05/19/2016	Activity	\$997.65	\$997.65	
		05/26/2016	Activity	\$90.00	\$90.00	\$1,087.65
THE OFFICE PAL		05/12/2016	General	\$7,473.99	\$7,473.99	
		05/26/2016	General	\$3,756.50	\$3,756.50	\$11,230.49
THE OMSLIFE FOUNDATION		05/26/2016	Activity	\$700.00	\$700.00	\$700.00

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THE PENWORTHY CO		05/19/2016	Activity General	\$1,993.55 \$10.23	\$2,003.78	\$2,003.78
THE PERFECT AFFAIR LLC		05/19/2016	Activity	\$1,558.00	\$1,558.00	\$1,558.00
THE SUPPLY ROOM INC		05/26/2016	General	\$131.36	\$131.36	\$131.36
THE THERAPY VILLAGE	X	05/12/2016	General	\$71.36	\$71.36	\$71.36
THE TREE HOUSE INC		05/19/2016	General	\$1,516.00	\$1,516.00	\$1,516.00
THE UNIV OF TX MD ANDERSON CANCER C		05/26/2016	Activity	\$1,459.40	\$1,459.40	\$1,459.40
THE UNIVERSITY OF TEXAS AT AUSTIN		05/12/2016	Activity	\$6,850.00	\$6,850.00	\$6,850.00
THE WATER PROJECT INC		05/26/2016	Activity	\$6,000.00	\$6,000.00	\$6,000.00
THE WESTIN GALLERIA		05/12/2016 05/19/2016	Activity Activity	\$13,745.93 \$28,312.40	\$13,745.93 \$28,312.40	\$42,058.33
THE WOODLANDS HIGH SCHOOL		05/19/2016	Activity	\$7,210.00	\$7,210.00	\$7,210.00
THEODORA I PHILIPS STUART		05/26/2016	Activity	\$120.00	\$120.00	\$120.00
THERAPY CONSULTANTS		05/05/2016 05/12/2016 05/26/2016	General General General	\$6,418.75 \$2,871.05 \$6,565.00	\$6,418.75 \$2,871.05 \$6,565.00	\$15,854.80
THERAPY SHOPPE INC		05/05/2016 05/12/2016 05/26/2016	Grant Grant Grant	\$178.81 \$70.98 \$43.35	\$178.81 \$70.98 \$43.35	\$293.14
THERESA MARIE PARRISH		05/05/2016	Activity	\$150.00	\$150.00	\$150.00
THERESA ROGALSKI		05/26/2016	Activity	\$220.00	\$220.00	\$220.00
THOMAS A & MARY VITOLO	X	05/12/2016	General	\$7.30	\$7.30	\$7.30
THOMAS BUS GULF CST LTD/SELECTRNSP		05/26/2016	General	\$10,258.06	\$10,258.06	\$10,258.06
THOMAS JACKSON		05/05/2016 05/10/2016 05/12/2016	General General General	\$1,904.75 \$2,008.24 \$871.63	\$1,904.75 \$2,008.24 \$871.63	\$4,784.62
THOMAS KINCAID		05/12/2016	Activity	\$125.00	\$125.00	\$125.00
THOMAS ROWAN		05/05/2016	Activity	\$526.97	\$526.97	\$526.97
THOMAS SCHROEDER		05/12/2016	Activity	\$139,500.00	\$139,500.00	\$139,500.00
THOMPSON & HORTON LLP		05/26/2016	General	\$1,413.50	\$1,413.50	\$1,413.50
THREAD ART		05/26/2016	Activity	\$986.00	\$986.00	\$986.00
THURGOOD MARSHALL HIGH SCHOOL		05/26/2016	Activity	\$1,924.08	\$1,924.08	\$1,924.08
THYSSENKRUPP ELEVATOR		05/05/2016	General	\$6,407.97	\$6,407.97	\$6,407.97
TIA GOULD		05/05/2016 05/26/2016	Grant Grant	\$46.98 \$11.88	\$46.98 \$11.88	\$58.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIFFANE FRAGD		05/26/2016	Activity	\$10.00	\$10.00	\$10.00
TIFFANY EVANS		05/19/2016	General	\$12.42	\$12.42	\$12.42
TIFFANY M SCHREDL		05/12/2016	Activity General	\$67.50 \$9.72	\$77.22	\$77.22
TIFFANY SCHMIDTENDORFF		05/19/2016	General	\$23.92	\$23.92	\$23.92
TIFFANY WEBB		05/19/2016	Activity	\$200.00	\$200.00	\$200.00
TIM ROWLAND		05/12/2016	Activity	\$160.00	\$160.00	\$160.00
TIMBERLAKE ID		05/05/2016	General	\$1,016.94	\$1,016.94	\$1,016.94
TIMOTHY EDLIN	X X	05/12/2016	General General	\$2,352.00 \$953.28	\$3,305.28	\$3,305.28
TIMOTHY GREENE		05/19/2016	General	\$119.45	\$119.45	\$119.45
TIMOTHY J DEAN		05/05/2016	Grant	\$126.36	\$126.36	\$126.36
TIMOTHY L FOULKE		05/05/2016	General	\$35.00	\$35.00	\$35.00
TIMOTHY SAUER		05/05/2016	Activity	\$790.00	\$790.00	\$790.00
TIMOTHY W & MARIE DIEHL	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
TK SALES		05/12/2016	Child Nutrition	\$2,484.00	\$2,484.00	\$2,484.00
TMB SCREEN PRINTING		05/05/2016 05/12/2016	Activity Activity	\$1,427.60 \$676.15	\$1,427.60 \$676.15	\$2,103.75
TMEA ORCHESTRA DIVISION		05/26/2016	General	\$250.00	\$250.00	\$250.00
TOBII DYNAVOX LLC		05/12/2016	Grant	\$1,244.00	\$1,244.00	\$1,244.00
TOBY M TOMLINSON		05/26/2016	General	\$273.42	\$273.42	\$273.42
TODAYS CLASSROOM		05/26/2016	Bond Funds	\$2,241.22	\$2,241.22	\$2,241.22
TODD BLASINGAME		05/05/2016	General	\$128.81	\$128.81	\$128.81
TODD C HERMES		05/05/2016	General	\$133.80	\$133.80	\$133.80
TODD COX	X X X	05/19/2016	General General General	\$216.46 \$131.32 \$18.97	\$366.75	\$366.75
TODD WILLIAMS		05/05/2016	General	\$67.20	\$67.20	\$67.20
TOM BENNETT		05/05/2016	General	\$375.00	\$375.00	\$375.00
TOM SPRAGUE		05/12/2016	General	\$129.36	\$129.36	\$129.36
TOMAS & IRENE TAPIA	X	05/19/2016	General	\$1,305.16	\$1,305.16	\$1,305.16
TOMAS GUSTAVO COSENZA		05/26/2016	Activity	\$120.00	\$120.00	\$120.00
TOMBALL ALA		05/06/2016	Activity	\$375.00	\$375.00	\$375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOMMIE VAUGHN MOTORS		05/26/2016	General	\$204.52	\$204.52	\$204.52
TOMMY HAGER		05/12/2016	General	\$71.81	\$71.81	\$71.81
TOMMY MANUEL		05/12/2016	Activity	\$206.84	\$206.84	\$206.84
TONI WILLIAMS		05/05/2016	Activity	\$310.00	\$310.00	\$310.00
TONY & ANN QUACH	X	05/19/2016	General	\$392.40	\$392.40	\$392.40
TONY BIANCO		05/12/2016	Activity	\$600.00	\$600.00	\$600.00
TONY DOAN	X	05/12/2016	General	\$1.00		
	X		General	\$238.80		
	X		General	\$307.80	\$547.60	\$547.60
TONY HAYNES		05/26/2016	General	\$460.00	\$460.00	\$460.00
TOOLS FOR SCHOOLS		05/05/2016	Child Nutrition	\$24,590.72	\$24,590.72	
		05/12/2016	Child Nutrition	\$15,951.60	\$15,951.60	\$40,542.32
TOPGOLF USA HOUSTON-NORTH LLC		05/12/2016	Activity	\$2,976.00	\$2,976.00	\$2,976.00
TOTAL HOME CARE INC	X	05/12/2016	General	\$131.66	\$131.66	\$131.66
TOTE UNLIMITED		05/12/2016	Activity	\$1,358.23	\$1,358.23	\$1,358.23
TOUR RIFIC OF TEXAS		05/12/2016	Activity	\$440.00	\$440.00	
		05/26/2016	Activity	\$2,880.00	\$2,880.00	\$3,320.00
TOWER TECH INC		05/05/2016	General	\$1,697.30	\$1,697.30	\$1,697.30
TRA T NGUYEN	X	05/19/2016	General	\$807.19	\$807.19	\$807.19
TRACEY PARKER		05/05/2016	Activity	\$300.00	\$300.00	
		05/12/2016	Activity	\$200.00	\$200.00	\$500.00
TRACI CARPENTER		05/19/2016	General	\$500.00	\$500.00	\$500.00
TRACI SCHLUTER		05/19/2016	Grant	\$19.98	\$19.98	\$19.98
TRACIE JENKINS		05/26/2016	Activity	\$60.00	\$60.00	\$60.00
TRACIE POPE		05/26/2016	General	\$49.79	\$49.79	\$49.79
TRACTOR SUPPLY COMPANY		05/26/2016	General	\$399.80	\$399.80	\$399.80
TRACY E OESTREICH		05/05/2016	Grant	\$159.30	\$159.30	\$159.30
TRACY HOLAN		05/26/2016	General	\$186.48	\$186.48	\$186.48
TRACY R ALLEN		05/19/2016	Activity	\$184.52	\$184.52	\$184.52
TRADEMARKS PROMOTIONAL PROD LP		05/26/2016	Activity	\$118.62	\$118.62	\$118.62
TRALTO MILLS ROAD LLC	X	05/05/2016	General	\$15,013.82	\$15,013.82	\$15,013.82
TRANG VO		05/05/2016	Activity	\$22.60	\$22.60	\$22.60
TRANICIA RUBIN		05/26/2016	Activity	\$105.67	\$105.67	\$105.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRANSILWRAP CO INC		05/05/2016	Child Nutrition	\$10,453.98	\$10,453.98	
		05/12/2016	Child Nutrition	\$1,500.00	\$1,500.00	
		05/19/2016	Child Nutrition	\$4,200.00	\$4,200.00	\$16,153.98
TRAVIS EDWARDS		05/12/2016	Activity	\$436.97	\$436.97	\$436.97
TRAVIS J FANNING		05/26/2016	General	\$243.47	\$243.47	\$243.47
TRAVIS ORAN HOCKADAY		05/13/2016	Activity	\$4,361.00	\$4,361.00	\$4,361.00
TREETOP PUBLISHING INC		05/19/2016	Activity	\$1,431.05	\$1,431.05	\$1,431.05
TRI DOCS LP		05/26/2016	General	\$11,755.60	\$11,755.60	\$11,755.60
TRI STAR WEB GRAPHICS		05/12/2016	General	\$758.00	\$758.00	\$758.00
TRIARCO ARTS & CRAFTS LLC		05/19/2016	General	\$138.24	\$138.24	\$138.24
TRICIA POPE		05/12/2016	General	\$91.99	\$91.99	\$91.99
TRINH T NGUYEN	X	05/19/2016	General	\$1,307.17	\$1,307.17	\$1,307.17
TRINITY SCIENCE SOLUTIONS LLC		05/12/2016	Grant	\$2,199.41	\$2,199.41	\$2,199.41
TRIPLE F PACKAGING		05/05/2016	Child Nutrition	\$757.00	\$757.00	\$757.00
TRISTAINE DAWSON		05/26/2016	Activity	\$40.73	\$40.73	\$40.73
TRUONG LE	X	05/19/2016	General	\$1,661.24	\$1,661.24	\$1,661.24
TSNAA REGISTRATION		05/12/2016	General	\$2,520.00	\$2,520.00	\$2,520.00
TUAN TRAN	X	05/12/2016	General	\$180.00	\$180.00	\$180.00
TUCKER ROWAN		05/05/2016	Activity	\$144.47	\$144.47	\$144.47
TUMICA DAVIS		05/26/2016	Child Nutrition	\$20.00	\$20.00	\$20.00
TUNG LAM	X	05/19/2016	General	\$941.95	\$941.95	\$941.95
TVEYES INC		05/26/2016	General	\$3,600.00	\$3,600.00	\$3,600.00
TX INDUSTRIAL VOCATIONAL ASSN		05/13/2016	General	\$29.20	\$29.20	
		05/31/2016	General	\$29.20	\$29.20	\$58.40
TXTAG		05/26/2016	General	\$10.43	\$10.43	\$10.43
TXU ENERGY		05/19/2016	General	\$16,166.41	\$16,166.41	
		05/26/2016	General	\$22,938.26	\$22,938.26	\$39,104.67
TYE ANN PAYNE		05/12/2016	Activity	\$450.00	\$450.00	
		05/19/2016	Activity	\$600.00	\$600.00	\$1,050.00
TYLER THOMPSON		05/26/2016	Activity	\$150.00	\$150.00	\$150.00
TYPHOON TEXAS		05/12/2016	Activity	\$5,720.15	\$5,720.15	
		05/19/2016	Activity	\$2,088.90	\$2,088.90	\$7,809.05
U HAUL INTERNATIONAL		05/26/2016	General	\$95.89	\$95.89	\$95.89
UCRANIA BRANDT		05/12/2016	Child Nutrition	\$73.90	\$73.90	\$73.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UIL MUSIC REGION 27		05/05/2016	Activity	\$2,814.00	\$2,814.00	\$2,814.00
UIL STATE MUSIC OFFICE		05/12/2016	Activity	\$60.00	\$60.00	\$60.00
ULINE SHIPPING SUPPLY SPECIALISTS		05/19/2016	General	\$1,598.89	\$1,598.89	\$1,598.89
UNIQUE SPIRIT COMPANY		05/26/2016	Activity	\$7,118.00	\$7,118.00	\$7,118.00
UNITED NEGRO COLLEGE FUND		05/13/2016	General	\$5.00	\$5.00	
		05/31/2016	General	\$5.00	\$5.00	\$10.00
UNITED REFRIGERATION INC		05/05/2016	Child Nutrition	\$3,992.55	\$3,992.55	
		05/19/2016	Child Nutrition	\$2,179.40	\$2,179.40	\$6,171.95
UNITED WAY OF GREATER HOUSTON		05/13/2016	General	\$104.00	\$104.00	
		05/31/2016	General	\$104.00	\$104.00	\$208.00
UNIVERSAL AUTO CREDIT	X	05/12/2016	General	\$177.42	\$177.42	\$177.42
UNIVERSAL CHEERLEADERS ASSOCIATION		05/19/2016	Activity	\$9,940.00	\$9,940.00	
		05/26/2016	Activity	\$12,642.00		
			General	\$3,794.00	\$16,436.00	\$26,376.00
UNIVERSAL MELODY SERVICES		05/26/2016	Activity	\$1,335.00	\$1,335.00	\$1,335.00
UNIVERSAL MERCANTILE EXCHANGE INC		05/26/2016	Activity	\$104.77	\$104.77	\$104.77
UNIVERSAL PLUMBING SUPPLY		05/12/2016	General	\$99.00	\$99.00	\$99.00
UNIVERSITY EYE INSTITUTE/UNIV HSTN		05/12/2016	Grant	\$275.00	\$275.00	\$275.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		05/19/2016	General	\$19,471.30	\$19,471.30	\$19,471.30
UNIVERSITY OF HOUSTON		05/12/2016	Activity	\$600.00	\$600.00	\$600.00
UNIVERSITY OF TEXAS AT AUSTIN		05/12/2016	Activity	\$500.00	\$500.00	\$500.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		05/05/2016	Activity	\$80.00		
			General	\$151.00	\$231.00	
		05/12/2016	General	\$316.50	\$316.50	\$547.50
UNIVERSITY OF TEXAS/TYLER		05/26/2016	Grant	\$2,350.00	\$2,350.00	\$2,350.00
UPSTAGE CENTER INC		05/19/2016	General	\$217.80	\$217.80	\$217.80
US DEPT OF TREASURY		05/13/2016	General	\$793.96	\$793.96	
		05/31/2016	General	\$790.63	\$790.63	\$1,584.59
US GAMES		05/05/2016	Activity	\$97.99	\$97.99	
		05/26/2016	Activity	\$433.36	\$433.36	\$531.35
US HEALTHWORKS MED GRP TX INC		05/05/2016	Child Nutrition	\$342.00		
			General	\$1,126.00	\$1,468.00	
		05/12/2016	Child Nutrition	\$4,014.00		
			General	\$142.00	\$4,156.00	
		05/26/2016	Child Nutrition	\$71.00		
			General	\$313.00	\$384.00	\$6,008.00
US POSTMASTER		05/05/2016	General	\$215.00		
			General	\$604.14	\$819.14	
		05/19/2016	General	\$9,254.99	\$9,254.99	\$10,074.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US POSTMASTER #84349451		05/12/2016	General	\$20,000.00	\$20,000.00	
		05/19/2016	General	\$20,000.00	\$20,000.00	\$40,000.00
US RING BINDER	X	05/19/2016	General	\$1,401.49	\$1,401.49	\$1,401.49
US SCHOOL SUPPLY INC		05/19/2016	Activity	\$299.00		
			General	\$128.90	\$427.90	\$427.90
US TOY CO/CONSTRUCTIVE PLAYTHINGS		05/05/2016	General	\$637.43	\$637.43	\$637.43
USA WASTE TRANSPORTATION SERVICES		05/19/2016	General	\$563.00	\$563.00	\$563.00
UTSA DEPARTMENT OF MUSIC		05/19/2016	Grant	\$440.00	\$440.00	\$440.00
VALERIE J SAPPINGTON		05/12/2016	Activity	\$88.95	\$88.95	\$88.95
VALERO MARKETING & SUPPLY CO		05/05/2016	General	\$105.42	\$105.42	\$105.42
VANESSA BENAVIDES		05/05/2016	Grant	\$96.25	\$96.25	
		05/12/2016	Grant	\$122.50	\$122.50	
		05/19/2016	Grant	\$244.65	\$244.65	
		05/26/2016	Grant	\$125.65	\$125.65	\$589.05
VANESSA KOCH		05/12/2016	General	\$86.40	\$86.40	\$86.40
VANGUARD ENVIRONMENTS		05/05/2016	General	\$803.79	\$803.79	
		05/12/2016	General	\$33,532.40	\$33,532.40	
		05/19/2016	General	\$17,112.80	\$17,112.80	\$51,448.99
VARSITY SPIRIT FASHIONS & SUPP		05/12/2016	Activity	\$1,849.95	\$1,849.95	\$1,849.95
VERIZON WIRELESS		05/05/2016	General	\$38.50	\$38.50	
		05/12/2016	Child Nutrition	\$1,886.08		
			General	\$497.65	\$2,383.73	
		05/19/2016	General	\$38.50	\$38.50	\$2,460.73
VERNIER SOFTWARE		05/26/2016	General	\$938.88	\$938.88	\$938.88
VERNON SANFORD		05/19/2016	Child Nutrition	\$242.19	\$242.19	\$242.19
VERO ITALIAN KITCHEN		05/12/2016	Activity	\$270.00	\$270.00	\$270.00
VERONICA HIGAREDA PEREZ		05/26/2016	Grant	\$63.18	\$63.18	\$63.18
VIAVI	X	05/19/2016	General	\$5,579.41	\$5,579.41	\$5,579.41
VICKI R SNOKHOUS		05/26/2016	General	\$2,162.18	\$2,162.18	\$2,162.18
VICKI SIEVER		05/26/2016	Activity	\$15.05	\$15.05	\$15.05
VICTOR GONZALEZ JR		05/12/2016	General	\$1,650.00	\$1,650.00	\$1,650.00
VICTORIA ORTIZ GRAVES		05/26/2016	Activity	\$120.00	\$120.00	\$120.00
VICTORIA PARSONS		05/05/2016	Activity	\$72.89	\$72.89	\$72.89
VICTORIA PASCASIO		05/26/2016	General	\$644.00	\$644.00	\$644.00
VICTORIA TANNOUS		05/26/2016	General	\$20.00	\$20.00	\$20.00
VIE DE LUXE STAFFING SERVICES		05/12/2016	General	\$3,874.50	\$3,874.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/19/2016	General	\$1,431.00	\$1,431.00	
		05/26/2016	General	\$877.50	\$877.50	\$6,183.00
VIENDA HILL	X	05/12/2016	General	\$360.00		
	X		General	\$540.53	\$900.53	\$900.53
VINCENT PERRY BEARD		05/12/2016	Activity	\$1,801.00	\$1,801.00	
		05/26/2016	Activity	\$1,433.00		
			General	\$1,433.00	\$2,866.00	\$4,667.00
VIRCO MANUFACTURING CORP		05/05/2016	Bond Funds	\$1,848.00	\$1,848.00	
		05/12/2016	General	\$1,200.48	\$1,200.48	\$3,048.48
VISTAR		05/05/2016	Activity	\$216.46		
			Child Nutrition	\$7,051.72		
			General	\$2,353.94	\$9,622.12	
		05/12/2016	Child Nutrition	\$17,028.85		
			General	\$509.86	\$17,538.71	
		05/19/2016	Child Nutrition	\$6,508.36	\$6,508.36	
		05/26/2016	Child Nutrition	\$3,314.41		
			General	\$1,456.54	\$4,770.95	\$38,440.14
VISUAL PROMOTIONS		05/12/2016	Activity	\$462.00	\$462.00	
		05/26/2016	Activity	\$187.00	\$187.00	\$649.00
VISUAL SERVICES OF TEXAS		05/19/2016	Activity	\$425.00	\$425.00	\$425.00
VIVIAN POWERS		05/12/2016	General	\$120.42	\$120.42	\$120.42
VLK ARCHITECTS		05/19/2016	Bond Funds	\$350.00	\$350.00	\$350.00
VOCATIONAL AGRICULTURE TEACHERS		05/26/2016	Grant	\$300.00	\$300.00	\$300.00
VOSS LIGHTING		05/05/2016	General	\$340.80	\$340.80	\$340.80
W ROCA ORELVY	X	05/19/2016	General	\$616.90	\$616.90	\$616.90
WADE CONTRACTORS INC		05/05/2016	Activity	\$4,711.56	\$4,711.56	
		05/12/2016	Activity	\$10,874.94	\$10,874.94	\$15,586.50
WADE MCDONALD		05/05/2016	Activity	\$75.00	\$75.00	\$75.00
WALGREEN CO		05/05/2016	General	\$5,033.39		
			General	\$876.96		
			General	\$932.04		
			General	\$2,835.55		
			General	\$3,994.69		
			General	\$5,688.33		
			General	\$3,416.31		
			General	\$4,649.36		
			General	\$4,320.00		
			General	\$4,638.60	\$36,385.23	\$36,385.23
WALL STREET JOURNAL		05/26/2016	General	\$420.00	\$420.00	\$420.00
WALL TOOLS LLC		05/05/2016	General	\$3,295.00	\$3,295.00	\$3,295.00
WAL-MART COMMUNITY		05/26/2016	General	\$55,702.68		
			General	\$45,575.28	\$101,277.96	\$101,277.96
WALTER FREEMAN	X	05/12/2016	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WALTER YARROW		05/05/2016	General	\$150.00	\$150.00	
		05/19/2016	General	\$100.00	\$100.00	\$250.00
WANDA EWING		05/26/2016	Activity	\$5,029.76	\$5,029.76	\$5,029.76
WARD'S SCIENCE		05/05/2016	General	\$84.57	\$84.57	
		05/19/2016	Activity	\$668.00	\$668.00	\$752.57
WARREN SEAGO		05/05/2016	Activity	\$312.85	\$312.85	\$312.85
WATCH DOGS		05/05/2016	Activity	\$686.25		
			General	\$388.53	\$1,074.78	
		05/12/2016	Activity	\$1,255.04	\$1,255.04	\$2,329.82
WATCHMINDER		05/05/2016	Grant	\$78.00	\$78.00	\$78.00
WAYNE HARRIS		05/26/2016	Grant	\$224.00	\$224.00	\$224.00
WCA WASTE CORPORATION		05/05/2016	General	\$73,659.76	\$73,659.76	
		05/19/2016	General	\$79,726.23	\$79,726.23	\$153,385.99
WEBBCO ENTERPRISES LLC		05/12/2016	Activity	\$110.00	\$110.00	\$110.00
WEBBS UNIFORMS		05/12/2016	Activity	\$7,088.00	\$7,088.00	\$7,088.00
WELLS FARGO HOME MORTGAGE	X	05/12/2016	General	\$1,000.49		
	X		General	\$1,713.20		
	X		General	\$869.08		
	X		General	\$1,386.73		
	X		General	\$1,124.11		
	X		General	\$783.63		
	X		General	\$1,705.65		
	X		General	\$750.82		
	X		General	\$360.00		
	X		General	\$667.34		
	X		General	\$1,287.46		
	X		General	\$828.49		
	X		General	\$661.06		
	X		General	\$706.45		
	X		General	\$1,882.57		
	X		General	\$2,896.63		
	X		General	\$360.00		
	X		General	\$72.00		
	X		General	\$1,060.56		
	X		General	\$1,843.06		
	X		General	\$830.32		
	X		General	\$144.00		
	X		General	\$569.92		
	X		General	\$1,014.24		
	X		General	\$360.00		
	X		General	\$743.57	\$25,621.38	
	X	05/19/2016	General	\$1,205.35		
	X		General	\$1,542.56		
	X		General	\$1,569.17		
	X		General	\$108.00		
	X		General	\$2,446.50		
	X		General	\$1,449.69		
	X		General	\$1,767.15		
	X		General	\$144.00		
	X		General	\$1,355.23		
	X		General	\$1,108.22		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$896.34		
	X		General	\$1,702.15		
	X		General	\$360.00		
	X		General	\$804.21		
	X		General	\$144.00		
	X		General	\$2,066.67		
	X		General	\$951.36		
	X		General	\$713.95		
	X		General	\$451.32		
	X		General	\$763.18		
	X		General	\$981.27		
	X		General	\$1,093.94		
	X		General	\$360.00	\$23,984.26	\$49,605.64
WELLS FARGO REAL ESTATE TAX SERICES	X	05/19/2016	General	\$3,699.20	\$3,699.20	\$3,699.20
WENDY SHAIR		05/19/2016	Activity	\$67.88	\$67.88	\$67.88
WENDY W GILLIKIN		05/12/2016	Activity	\$383.06	\$383.06	\$383.06
WENGER CORP		05/12/2016	General	\$5,894.00	\$5,894.00	
		05/19/2016	General	\$114.00	\$114.00	
		05/26/2016	General	\$2,459.00	\$2,459.00	\$8,467.00
WENLING HUANG		05/05/2016	General	\$175.00	\$175.00	\$175.00
WES BAKER		05/19/2016	Grant	\$44.82	\$44.82	\$44.82
WEST HARRIS COUNTY MUD #10		05/26/2016	General	\$2,953.00	\$2,953.00	\$2,953.00
WEST HARRIS COUNTY MUD #11		05/26/2016	General	\$1,511.35	\$1,511.35	\$1,511.35
WEST HARRIS COUNTY MUD #15		05/05/2016	General	\$9,697.50	\$9,697.50	
		05/26/2016	General	\$9,697.55	\$9,697.55	\$19,395.05
WEST HARRIS COUNTY MUD #9		05/19/2016	General	\$675.21	\$675.21	\$675.21
WEST MUSIC COMPANY		05/05/2016	Activity	\$978.00	\$978.00	\$978.00
WEST SIDE RECORDING STUDIO		05/12/2016	Activity	\$150.00	\$150.00	
		05/19/2016	Activity	\$200.00	\$200.00	
		05/26/2016	Activity	\$150.00	\$150.00	\$500.00
WESTERN PROPERTIES CO	X	05/05/2016	General	\$3,588.08	\$3,588.08	\$3,588.08
WESTERN STATES FIRE PROTECTION CO		05/26/2016	General	\$825.00	\$825.00	\$825.00
WESTFIELD HIGH SCHOOL BAND BOOSTERS		05/26/2016	Activity	\$500.00	\$500.00	\$500.00
WESTSTAR MORTGAGE	X	05/12/2016	General	\$943.74	\$943.74	\$943.74
WET'N'WILD SPLASHTOWN		05/05/2016	Activity	\$21,218.00	\$21,218.00	
		05/12/2016	Activity	\$3,534.00	\$3,534.00	
		05/19/2016	Activity	\$11,125.50	\$11,125.50	\$35,877.50
WHITE OAK BEND MUD		05/12/2016	General	\$1,281.00	\$1,281.00	\$1,281.00
WHITNEY APPLEBY		05/12/2016	Grant	\$49.68	\$49.68	\$49.68
WILDCAT ELECTRIC SUPPLY LTD		05/05/2016	General	\$61.50	\$61.50	\$61.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILDFLOWER FLORIST		05/12/2016	Activity	\$52.95	\$52.95	
		05/19/2016	Activity	\$189.90	\$189.90	
		05/26/2016	Activity	\$79.95	\$79.95	\$322.80
WILDFLOWER FLORIST #3		05/12/2016	Activity	\$218.85	\$218.85	
		05/19/2016	Activity	\$117.90	\$117.90	\$336.75
WILFREDO AZALDEGUI		05/05/2016	General	\$450.00	\$450.00	\$450.00
WILL ALFORD		05/12/2016	General	\$94.50	\$94.50	\$94.50
WILLIAM CLIFFORD		05/12/2016	General	\$57.00	\$57.00	\$57.00
WILLIAM E HEITKAMP		05/13/2016	General	\$21,947.85	\$21,947.85	
		05/31/2016	General	\$22,229.38	\$22,229.38	\$44,177.23
WILLIAM KELTON		05/12/2016	General	\$62.63	\$62.63	\$62.63
WILLIAM N PEDERSON JR	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
WILLIAM O & SHARON G DONNELL	X	05/19/2016	General	\$1,246.13	\$1,246.13	\$1,246.13
WILLIAM RYAN POWERS		05/26/2016	General	\$680.45	\$680.45	\$680.45
WILLIAM ZIMMER		05/12/2016	General	\$132.00	\$132.00	\$132.00
WILLIES CATERING		05/19/2016	Activity	\$2,854.50	\$2,854.50	\$2,854.50
WILLIE'S GRILL AND ICEHOUSE		05/12/2016	Activity	\$2,537.50	\$2,537.50	
		05/19/2016	Activity	\$1,794.00	\$1,794.00	
		05/26/2016	General	\$149.25	\$149.25	\$4,480.75
WILSON & EMILY CHIN	X	05/12/2016	General	\$360.00	\$360.00	\$360.00
WILSON FIRE EQUIP/SERV CO INC		05/19/2016	General	\$4,722.25	\$4,722.25	
		05/26/2016	General	\$4,862.00	\$4,862.00	\$9,584.25
WINDFERN PARTNERS LP	X	05/05/2016	General	\$2,307.27		
	X		General	\$2,179.18	\$4,486.45	\$4,486.45
WINDHAM PROFESSIONALS INC		05/13/2016	General	\$285.26	\$285.26	
		05/31/2016	General	\$285.26	\$285.26	\$570.52
WINFIELD SOLUTIONS LLC		05/12/2016	General	\$1,991.27	\$1,991.27	
		05/19/2016	General	\$751.20	\$751.20	\$2,742.47
WINNING WAY SERVICES		05/12/2016	General	\$475.00	\$475.00	
		05/19/2016	Bond Funds	\$17,250.00	\$17,250.00	\$17,725.00
WINONA LINCOLN		05/19/2016	Grant	\$47.52	\$47.52	\$47.52
WINZER CORPORATION		05/12/2016	General	\$339.59	\$339.59	\$339.59
WISCONSIN'S FINEST INC		05/12/2016	Child Nutrition	\$8,656.00	\$8,656.00	\$8,656.00
WOODLAND LANDSCAPING & MAINT	X	05/12/2016	General	\$40.53	\$40.53	\$40.53
WOODLANDS ELITE CHEER CO		05/19/2016	Activity	\$4,125.00	\$4,125.00	\$4,125.00
WOODLANDS SCREEN PRINTING		05/12/2016	Activity	\$2,160.00	\$2,160.00	\$2,160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WORLD BOOK		05/12/2016	General	\$929.00	\$929.00	\$929.00
WORLD'S FINEST CHOCOLATE		05/12/2016	Activity	\$1,800.00	\$1,800.00	\$1,800.00
WORTH HYDROCHEM OF HOUSTON INC		05/19/2016	General	\$240.00	\$240.00	\$240.00
WPS		05/05/2016	General	\$532.35		
			Grant	\$1,210.00	\$1,742.35	
		05/12/2016	Grant	\$2,149.40	\$2,149.40	\$3,891.75
WT COX SUBSCRIPTIONS INC		05/05/2016	General	\$933.25	\$933.25	
		05/12/2016	General	\$1,195.63	\$1,195.63	
		05/19/2016	General	\$106.44	\$106.44	\$2,235.32
WURTH LOUIS & COMPANY		05/05/2016	General	\$66.83	\$66.83	\$66.83
WYATT BROWN		05/05/2016	Activity	\$189.47	\$189.47	\$189.47
XL PARTS LLC		05/26/2016	General	\$381.99	\$381.99	\$381.99
YELLOWHAIR BUCKLES TEXAS TACK		05/12/2016	Activity	\$157.50	\$157.50	\$157.50
YEN T NGUYEN		05/26/2016	General	\$45.36	\$45.36	\$45.36
YOLANDA BALBUENA	X	05/19/2016	General	\$920.03	\$920.03	\$920.03
YOLANDA MCHENRY		05/19/2016	Activity	\$90.56	\$90.56	\$90.56
YOLANDA MEDRANO		05/05/2016	Activity	\$12.00	\$12.00	\$12.00
YOUR FAMILY PSYCHIATRIST PLLC		05/12/2016	Grant	\$350.00	\$350.00	
		05/19/2016	Grant	\$350.00	\$350.00	\$700.00
YUDA BANDS BENEFIT COMPANY		05/26/2016	Activity	\$1,932.00	\$1,932.00	\$1,932.00
YUMI ICE CREAM CO INC		05/05/2016	Activity	\$673.30	\$673.30	\$673.30
YVETTE GARCIA		05/19/2016	Activity	\$258.60	\$258.60	\$258.60
YVONNE KELLEY		05/05/2016	Activity	\$72.00	\$72.00	\$72.00
ZACHARY GOIN		05/13/2016	Activity	\$2,660.00	\$2,660.00	\$2,660.00
ZACHARY WOERPEL		05/05/2016	Activity	\$472.50	\$472.50	\$472.50
ZAHIR & LUZ A AHMAD	X	05/19/2016	General	\$360.00	\$360.00	\$360.00
ZAYO GROUP LLC	X	05/19/2016	General	\$97.20	\$97.20	\$97.20
ZEAPOD CAKERY		05/26/2016	Activity	\$390.00	\$390.00	\$390.00
ZIMMZANG		05/12/2016	Activity	\$172.50	\$172.50	
		05/26/2016	Activity	\$801.00	\$801.00	\$973.50
Report Total				\$41,724,014.61		