

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
806 TECHNOLOGIES INC		07/21/2016	Grant	\$16,550.00	\$16,550.00	\$16,550.00
A+ TEXAS TEACHERS		07/15/2016	General	\$4,554.28	\$4,554.28	
		07/31/2016	General	\$4,554.26	\$4,554.26	\$9,108.54
A-1 TOWNCARS ONLY		07/07/2016	Activity	\$435.85		
			General	\$172.50	\$608.35	\$608.35
A2Z EDUCATIONAL SUPPLIES LLC		07/07/2016	General	\$26,342.28		
			Grant	\$389.39	\$26,731.67	
		07/21/2016	General	\$77.85	\$77.85	\$26,809.52
AAA AFFORDABLE CONCRETE	X	07/14/2016	General	\$47.08		
	X		General	\$431.00	\$478.08	\$478.08
AAA FLEXIBLE PIPE CLEANING CO INC		07/07/2016	General	\$2,449.00	\$2,449.00	\$2,449.00
ABA PROFESSIONAL SERVICES LLC		07/28/2016	Grant	\$2,148.00	\$2,148.00	\$2,148.00
ABC LASER USA INC		07/14/2016	General	\$127.00	\$127.00	\$127.00
ABELARDO LOZANO		07/14/2016	General	\$94.00	\$94.00	\$94.00
ABER FENCE AND SUPPLY CO INC		07/07/2016	General	\$120.00	\$120.00	
		07/19/2016	General	\$1,746.00	\$1,746.00	
		07/28/2016	General	\$2,737.88	\$2,737.88	\$4,603.88
ABLENET INC		07/14/2016	Grant	\$7,586.40	\$7,586.40	\$7,586.40
ABSOLUTE ALL SPORTS		07/07/2016	General	\$422.00	\$422.00	
		07/14/2016	General	\$185.00	\$185.00	\$607.00
AC PLUMBING		07/07/2016	General	\$644.28	\$644.28	
		07/21/2016	General	\$53.97	\$53.97	\$698.25
ACCO BRANDS USA LLC		07/07/2016	General	\$220.21	\$220.21	
		07/28/2016	Activity	\$405.60	\$405.60	\$625.81
ACE ELECTRONICS		07/07/2016	General	\$108.00	\$108.00	\$108.00
ACE MART RESTAURANT SUPPLY		07/07/2016	Child Nutrition	\$509.40		
			General	\$1,913.88	\$2,423.28	\$2,423.28
ACET		07/21/2016	General	\$365.00	\$365.00	\$365.00
ACHIEVE3000		07/28/2016	Grant	\$46,760.50	\$46,760.50	\$46,760.50
ACME BRICK COMPANY		07/07/2016	General	\$119.60	\$119.60	\$119.60
ACT PIPE & SUPPLY INC		07/07/2016	General	\$350.46	\$350.46	\$350.46
ADMINISTRATIVE SERVICES		07/21/2016	General	\$238,132.80	\$238,132.80	\$238,132.80
ADMIRAL LINEN & UNIFORM SERVICE		07/07/2016	General	\$2,532.55	\$2,532.55	\$2,532.55
ADORAMA		07/14/2016	General	\$3.67	\$3.67	
		07/28/2016	General	\$287,920.00	\$287,920.00	\$287,923.67
ADRIANNE K PROUTY	X	07/21/2016	General	\$360.00	\$360.00	\$360.00
ADRIATIC CAFE ITALIAN GRILL INC		07/28/2016	Activity	\$235.47	\$235.47	\$235.47

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ADVANCED GRAPHICS		07/07/2016	General	\$4,352.72	\$4,352.72	\$4,352.72
ADVANCED MACHINE MAINTENANCE		07/19/2016	General	\$672.18	\$672.18	\$672.18
AECO INTERIOR CONTRACTORS INC		07/28/2016	General	\$4,147.20	\$4,147.20	\$4,147.20
AFT/TX FEDERATION OF TEACHERS		07/15/2016	General	\$21,495.93	\$21,495.93	
		07/31/2016	General	\$21,318.45	\$21,318.45	\$42,814.38
AGUILAR GARCES GUILLERMO	X	07/21/2016	General	\$328.50	\$328.50	\$328.50
AHMAD D ASHKAR	X	07/21/2016	General	\$180.00	\$180.00	\$180.00
AILSA PARSONS		07/19/2016	Child Nutrition	\$50.31	\$50.31	\$50.31
AIR FILTERS INC		07/07/2016	General	\$4,913.04	\$4,913.04	\$4,913.04
AIRGAS USA LLC		07/07/2016	Child Nutrition	\$474.96		
			General	\$39.06	\$514.02	
		07/28/2016	Child Nutrition	\$460.55		
			General	\$37.80	\$498.35	\$1,012.37
AIRWATCH LLC		07/07/2016	General	\$4,125.00	\$4,125.00	\$4,125.00
AIS SPECIALTY PRODUCTS		07/07/2016	General	\$241.00	\$241.00	\$241.00
AJ HURT JR INC		07/14/2016	General	\$1,307.25	\$1,307.25	
		07/28/2016	General	\$2,157.41	\$2,157.41	\$3,464.66
ALBOUM & ASSOCIATES		07/07/2016	General	\$371.36	\$371.36	
		07/21/2016	General	\$818.72	\$818.72	\$1,190.08
ALERT SERVICES INC		07/07/2016	General	\$612.36	\$612.36	
		07/28/2016	General	\$225.00	\$225.00	\$837.36
ALFONSO & XOCHILT PENA	X	07/14/2016	General	\$943.78	\$943.78	\$943.78
ALICE NICHOLS	X	07/21/2016	General	\$57.22	\$57.22	\$57.22
ALL AMERICAN LETTER JACKETS		07/07/2016	Activity	\$2,092.50		
			General	\$16,578.00	\$18,670.50	\$18,670.50
ALL OUT GRAPHICS		07/07/2016	Activity	\$2,550.00	\$2,550.00	
		07/12/2016	Activity	\$1,701.50	\$1,701.50	\$4,251.50
ALL PLAY		07/28/2016	General	\$5,470.70	\$5,470.70	\$5,470.70
ALL PRO WINDSHIELD REPAIR LLC		07/14/2016	General	\$368.84	\$368.84	\$368.84
ALLAN WALLACE		07/07/2016	General	\$391.00	\$391.00	\$391.00
ALLIANCE BENEFIT GROUP OF HOUSTON I	X	07/14/2016	General	\$210.71	\$210.71	\$210.71
ALLIED INTERSTATE INCORPORATED		07/15/2016	General	\$118.44	\$118.44	
		07/31/2016	General	\$118.44	\$118.44	\$236.88
ALLISON MCLAIN		07/28/2016	Activity	\$100.00	\$100.00	\$100.00
ALLYSON KOETHER		07/14/2016	Grant	\$57.14	\$57.14	\$57.14
ALONTI CAFE & CATERING		07/07/2016	Activity	\$3,697.59	\$3,697.59	

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		07/28/2016	General	\$238.63	\$238.63	\$3,936.22
ALPHA FOODS CO INC		07/07/2016	Child Nutrition	\$20,859.68	\$20,859.68	\$20,859.68
AL'S ENGINE & EQUIP WHOLESALEERS INC		07/07/2016	General	\$45.20	\$45.20	\$45.20
ALTEX ELECTRONICS LTD		07/07/2016	General	\$1,008.08	\$1,008.08	
		07/14/2016	General	\$382.79	\$382.79	\$1,390.87
ALTIS CAPITAL DEVELOPMENT INC		07/07/2016	Grant	\$89,100.00	\$89,100.00	\$89,100.00
AMANDA COOPER		07/28/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
AMANDA HARVEY		07/14/2016	Grant	\$400.29	\$400.29	
		07/21/2016	Grant	\$31.50	\$31.50	\$431.79
AMANDA QUINLAN		07/19/2016	General	\$70.00	\$70.00	\$70.00
AMANDA RASCO		07/07/2016	General	\$250.00	\$250.00	\$250.00
AMANDA WILLETT		07/07/2016	Grant	\$61.51	\$61.51	\$61.51
AMBER HIBDON		07/28/2016	General	\$50.39	\$50.39	\$50.39
AMBER NOVOTNY		07/14/2016	Grant	\$22.00	\$22.00	\$22.00
AMC MUSIC		07/14/2016	General	\$31.58	\$31.58	
		07/28/2016	General	\$35.00	\$35.00	\$66.58
AMERICAN BANKERS INSURANCE COMPANY		07/14/2016	General	\$41,016.00	\$41,016.00	\$41,016.00
AMERICAN HEART ASSOCIATION		07/07/2016	Activity	\$427.32	\$427.32	\$427.32
AMERICAN HERITAGE LIFE INS CO		07/21/2016	General	\$66.40	\$66.40	\$66.40
AMERICAN INDUSTRIAL SUPPLY		07/14/2016	General	\$677.10	\$677.10	
		07/28/2016	General	\$42.00	\$42.00	\$719.10
AMERICAN MAINTENANCE SUPPLIES		07/21/2016	General	\$207.30	\$207.30	
		07/28/2016	General	\$331.20	\$331.20	\$538.50
AMERICAN PSYCHOLOGICAL ASSOC		07/21/2016	General	\$2,250.00	\$2,250.00	\$2,250.00
AMERICA'S CHARITIES		07/15/2016	General	\$22.00	\$22.00	
		07/31/2016	General	\$22.00	\$22.00	\$44.00
AMERICLEAN		07/14/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
AMY D RINCON		07/28/2016	Grant	\$373.51	\$373.51	\$373.51
AMY E FRANK		07/07/2016	General	\$81.00	\$81.00	\$81.00
AMY SIGLER		07/14/2016	Grant	\$20.00	\$20.00	\$20.00
AN PROPERTIES LLC	X	07/14/2016	General	\$53.48	\$53.48	\$53.48
ANA ALLEN		07/19/2016	Grant	\$457.14	\$457.14	\$457.14
ANA CONGDON		07/14/2016	Grant	\$75.60	\$75.60	\$75.60
ANDREA CHINCUANCO		07/07/2016	Child Nutrition	\$43.25	\$43.25	\$43.25

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ANDREA GERMENIS		07/07/2016	Child Nutrition	\$24.90	\$24.90	\$24.90
ANDREA P KUHN		07/28/2016	General	\$25.93	\$25.93	\$25.93
ANDREA THOMAS	X	07/21/2016	General	\$918.55	\$918.55	\$918.55
ANDREW J WARREN III	X	07/21/2016	General	\$5.73	\$5.73	\$5.73
ANDY FRAIN SERVICES		07/07/2016	General	\$23,003.21	\$23,003.21	\$23,003.21
ANGELICA POOLE		07/14/2016	Grant	\$105.00	\$105.00	\$105.00
ANH LE		07/07/2016 07/28/2016	General General	\$262.50 \$135.00	\$262.50 \$135.00	\$397.50
ANITA E GOFF		07/07/2016	General	\$12.00	\$12.00	\$12.00
ANNETTE C YASKEY-MELLISH		07/28/2016	General	\$61.00	\$61.00	\$61.00
ANTHONY MELTON		07/14/2016	General	\$193.86	\$193.86	\$193.86
ANTONIA'S CUCINA ITALIANA		07/07/2016	Activity	\$745.20	\$745.20	\$745.20
APACHE OIL		07/14/2016	General	\$11,178.55	\$11,178.55	\$11,178.55
APPELBAUM TRAINING INSTITUTE		07/28/2016	Grant	\$1,650.00	\$1,650.00	\$1,650.00
APPLE INC		07/14/2016 07/21/2016	General Grant Bond Funds	\$960.00 \$4,584.00 \$7,480.00	\$5,544.00 \$7,480.00	\$13,024.00
APPLIANCE PARTS DEPOT		07/07/2016 07/21/2016 07/28/2016	General General General	\$120.86 \$9.03 \$193.36	\$120.86 \$9.03 \$193.36	\$323.25
APPLIED INDUSTRIAL TECHNOLOGIES		07/07/2016 07/28/2016	General General	\$2,675.47 \$748.54	\$2,675.47 \$748.54	\$3,424.01
APSP		07/14/2016	General	\$118.00	\$118.00	\$118.00
AQUARIUM WORLD		07/07/2016 07/14/2016	General General	\$2,291.37 \$690.16	\$2,291.37 \$690.16	\$2,981.53
AQUATIC DISTRIBUTORS INC		07/14/2016	General	\$10,000.00	\$10,000.00	\$10,000.00
ARCHIVE SUPPLIES INC		07/28/2016	General	\$76.00	\$76.00	\$76.00
ARK ENTERPRISES		07/07/2016	General	\$35.00	\$35.00	\$35.00
ARLEEN MICHELE DEBROOKE		07/07/2016	Grant	\$67.72	\$67.72	\$67.72
ARMSTRONG RELOCATION		07/07/2016	Bond Funds	\$29,875.00	\$29,875.00	\$29,875.00
ARMSTRONG REPAIR CENTER INC		07/07/2016 07/28/2016	Child Nutrition General Child Nutrition General	\$3,781.52 \$525.01 \$14.09 \$435.60	\$4,306.53 \$449.69	\$4,756.22
ARMSTRONG'S CRICKET FARM		07/07/2016	General	\$100.00	\$100.00	\$100.00
ARTURO MARTINEZ		07/07/2016	General	\$51.42	\$51.42	\$51.42

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ASCD		07/07/2016	Activity	\$18,500.00		
			Grant	\$880.01	\$19,380.01	
		07/14/2016	General	\$178.00	\$178.00	
		07/28/2016	General	\$227.00	\$227.00	\$19,785.01
ASCO		07/07/2016	General	\$2,681.40	\$2,681.40	
		07/14/2016	General	\$1,350.00	\$1,350.00	\$4,031.40
ASHLEY FURNITURE	X	07/14/2016	General	\$327.44	\$327.44	\$327.44
ASHLEY JOHNSON		07/19/2016	Grant	\$590.44	\$590.44	
		07/21/2016	Grant	\$104.74	\$104.74	\$695.18
ASSN OF TEXAS PROF EDUCATORS		07/15/2016	General	\$7,559.72	\$7,559.72	
		07/31/2016	General	\$7,517.37	\$7,517.37	\$15,077.09
ASSOCIATED TIME & PARKING CONTROLS		07/07/2016	Bond Funds	\$2,740.00		
			General	\$10,104.00	\$12,844.00	\$12,844.00
ASSURANT EMPLOYEE BENEFITS		07/21/2016	General	\$328,170.90	\$328,170.90	\$328,170.90
AT&T		07/14/2016	Bond Funds	\$32.23	\$32.23	\$32.23
AT&T MOBILITY		07/14/2016	General	\$236.90	\$236.90	\$236.90
ATTAINMENT CO INC		07/14/2016	Grant	\$2,258.34	\$2,258.34	\$2,258.34
ATTORNEY GENERAL		07/15/2016	General	\$46,603.80	\$46,603.80	
		07/29/2016	General	\$46,199.31	\$46,199.31	\$92,803.11
AUTOMATED LOGIC		07/07/2016	General	\$566.00	\$566.00	\$566.00
AVANTE LASER TRAINING INSTITUTE		07/28/2016	Grant	\$2,400.00	\$2,400.00	\$2,400.00
AVES AUDIO VISUAL SYSTEMS		07/28/2016	General	\$72,258.00	\$72,258.00	\$72,258.00
AVIS RENT A CAR SYSTEM INC		07/14/2016	General	\$1,075.53	\$1,075.53	\$1,075.53
AYES STUDENT CERTIFICATION		07/07/2016	Activity	\$1,260.00	\$1,260.00	
		07/21/2016	General	\$1,720.00	\$1,720.00	\$2,980.00
B & C CONSTRUCTORS		07/07/2016	General	\$24,605.00	\$24,605.00	\$24,605.00
B&H PHOTO-VIDEO		07/07/2016	Bond Funds	\$32,484.21		
			General	\$41,544.14	\$74,028.35	
		07/21/2016	Bond Funds	\$3,770.80	\$3,770.80	
		07/28/2016	Bond Funds	\$9,750.70	\$9,750.70	\$87,549.85
BACKYARD CATERING		07/07/2016	General	\$264.78	\$264.78	
		07/12/2016	Activity	\$805.00	\$805.00	
		07/28/2016	Activity	\$889.94		
			General	\$175.50	\$1,065.44	\$2,135.22
BALFOUR		07/07/2016	Activity	\$16,247.17	\$16,247.17	
		07/12/2016	Activity	\$24,349.72	\$24,349.72	
		07/28/2016	Activity	\$1,890.50	\$1,890.50	\$42,487.39
BALFOUR COMPANY		07/07/2016	Activity	\$827.50		
			General	\$1,167.50	\$1,995.00	
		07/28/2016	General	\$1,156.00	\$1,156.00	\$3,151.00

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BALFOUR YEARBOOKS		07/07/2016	Activity	\$360.00	\$360.00	\$360.00
BANK OF AMERICA	X	07/21/2016	General	\$788.48		
	X		General	\$92.27		
	X		General	\$930.82		
	X		General	\$269.99	\$2,081.56	\$2,081.56
BARBARIAN USA INC		07/07/2016	General	\$520.00	\$520.00	\$520.00
BARCELONA SPORTING GOODS INC		07/07/2016	Activity	\$1,993.00		
			General	\$68,900.33	\$70,893.33	
		07/12/2016	Activity	\$4,199.00	\$4,199.00	
		07/14/2016	General	\$43,957.36	\$43,957.36	
		07/19/2016	General	\$360.54	\$360.54	
		07/28/2016	Activity	\$42.50		
			General	\$204.95	\$247.45	\$119,657.68
BARKER CYPRESS MUD		07/07/2016	General	\$6,398.08	\$6,398.08	\$6,398.08
BARNES & NOBLE INC		07/07/2016	General	\$14,675.79		
			Grant	\$24,778.84	\$39,454.63	
		07/12/2016	Activity	\$549.66	\$549.66	
		07/14/2016	General	\$29,883.68	\$29,883.68	
		07/28/2016	General	\$2,038.58		
			Grant	\$2,027.28	\$4,065.86	\$73,953.83
BATTERIES PLUS		07/07/2016	General	\$419.18	\$419.18	
		07/14/2016	General	\$32.94	\$32.94	
		07/28/2016	General	\$451.08	\$451.08	\$903.20
BAUDVILLE		07/12/2016	Activity	\$932.63	\$932.63	\$932.63
BAUER SPORTS FLOORS		07/07/2016	General	\$380.00	\$380.00	\$380.00
BAY BRIDGE ADMINISTRATORS		07/21/2016	General	\$31,659.22	\$31,659.22	\$31,659.22
BAYES ACHIEVEMENT CENTER INC		07/14/2016	Grant	\$4,850.00	\$4,850.00	\$4,850.00
BEACON SALES ACQUISITION	X	07/21/2016	General	\$15.82	\$15.82	\$15.82
BECK & MASTEN PONTIAC/GMC INC		07/14/2016	General	\$1,427.81	\$1,427.81	
		07/28/2016	General	\$213.10	\$213.10	\$1,640.91
BELLUSCURA LLC		07/07/2016	Bond Funds	\$739.80	\$739.80	\$739.80
BENCHMARK EDUCATION CO		07/07/2016	Grant	\$38,934.00	\$38,934.00	\$38,934.00
BENTON ELECTRONICS INC		07/07/2016	General	\$97.50	\$97.50	\$97.50
BERT MAYSE	X	07/21/2016	General	\$360.00	\$360.00	\$360.00
BERTIE TAYLOR		07/19/2016	Child Nutrition	\$25.30	\$25.30	\$25.30
BEST BUY BUSINESS ADVANTAGE ACCOUNT		07/07/2016	Activity	\$21.60	\$21.60	
		07/21/2016	Activity	\$299.98	\$299.98	\$321.58
BETH ANN VALENTINE		07/28/2016	Child Nutrition	\$34.65	\$34.65	\$34.65
BETH MUYSKENS		07/07/2016	General	\$128.00	\$128.00	\$128.00
BEVERLY G BULAS		07/14/2016	General	\$122.04	\$122.04	\$122.04

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BEVIN O GORDON		07/14/2016	General	\$70.27	\$70.27	\$70.27
BG PRODUCTS		07/07/2016	General	\$22,050.00	\$22,050.00	\$22,050.00
BIG NOSE SIGNS		07/07/2016	Activity	\$300.00	\$300.00	\$300.00
BILL F SMITH		07/07/2016	General	\$420.00	\$420.00	\$420.00
BILL FRITZ SPORTS CORPORATION		07/07/2016	Bond Funds	\$179.95	\$179.95	\$179.95
BLAIR C & CLEO ROBINETT	X	07/21/2016	General	\$360.00	\$360.00	\$360.00
BLICK ART MATERIAL		07/07/2016	Activity	\$46.40		
			Bond Funds	\$79.58	\$125.98	
		07/14/2016	Bond Funds	\$5,237.40		
			General	\$640.82	\$5,878.22	
		07/21/2016	Bond Funds	\$79.58	\$79.58	
		07/28/2016	General	\$265.92	\$265.92	\$6,349.70
BLUE MOOSE TEES FCB		07/28/2016	Activity	\$373.10	\$373.10	\$373.10
BLUE TARP FINANCIAL		07/07/2016	Activity	\$680.67	\$680.67	\$680.67
BOOKSOURCE		07/07/2016	Grant	\$5,352.63	\$5,352.63	\$5,352.63
BOOSTER ENTERPRISES INC		07/28/2016	Activity	\$2,000.00	\$2,000.00	\$2,000.00
BOOT BARN		07/07/2016	General	\$83.94	\$83.94	\$83.94
BORDEN DAIRY COMPANY		07/07/2016	General	\$603.74	\$603.74	
		07/19/2016	Child Nutrition	\$63,084.35	\$63,084.35	\$63,688.09
BOSWORTH PAPERS INC		07/07/2016	General	\$74,148.74	\$74,148.74	
		07/14/2016	General	\$11,016.04	\$11,016.04	
		07/28/2016	General	\$28,604.78	\$28,604.78	\$113,769.56
BOUNDLESS AT		07/14/2016	Grant	\$99.99	\$99.99	\$99.99
BRADEN WEST		07/28/2016	Activity	\$560.00	\$560.00	\$560.00
BRADLEY M MULLIGAN		07/07/2016	General	\$266.00	\$266.00	
		07/28/2016	General	\$398.00	\$398.00	\$664.00
BRAUN BEEF CO		07/14/2016	Child Nutrition	\$1,550.00	\$1,550.00	\$1,550.00
BRAWNER PAPER CO INC		07/14/2016	Child Nutrition	\$1,178.95	\$1,178.95	\$1,178.95
BRENDA CAGLE		07/07/2016	General	\$70.00	\$70.00	\$70.00
BRENDA LOZANO		07/07/2016	General	\$51.52	\$51.52	
		07/28/2016	General	\$9.45	\$9.45	\$60.97
BRENDA RENKEN		07/14/2016	General	\$136.00	\$136.00	\$136.00
BRENDA STEWART-MUNOZ		07/14/2016	Child Nutrition	\$121.70	\$121.70	\$121.70
BRENDA ZAPATA		07/28/2016	Activity	\$60.00	\$60.00	\$60.00
BRENT A TRUDEAU		07/14/2016	Child Nutrition	\$134.97	\$134.97	
		07/28/2016	Child Nutrition	\$562.61	\$562.61	\$697.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENT MANNING		07/07/2016	Child Nutrition	\$13.75	\$13.75	\$13.75
BRENT WARREN KAY		07/14/2016	General	\$61.00	\$61.00	\$61.00
BRETT HUMMELL		07/14/2016	General	\$54.54	\$54.54	\$54.54
BRETT J NELSON		07/07/2016	General	\$221.00	\$221.00	\$221.00
BRIAN K MAXEY		07/28/2016	General	\$266.97	\$266.97	\$266.97
BRIARCREST VETERINARY CLINIC		07/07/2016	General	\$200.00	\$200.00	
		07/14/2016	General	\$259.81	\$259.81	
		07/28/2016	General	\$200.00	\$200.00	\$659.81
BRIDGELAND DEVELOPMENT LP	X	07/21/2016	General	\$246.92	\$246.92	\$246.92
BRIGGS EQUIPMENT		07/14/2016	Child Nutrition	\$3,117.65	\$3,117.65	\$3,117.65
BROOKS & SPARKS INC		07/19/2016	Bond Funds	\$1,610.00	\$1,610.00	\$1,610.00
BROOKSIDE EQUIPMENT SALES INC		07/14/2016	General	\$4,178.53	\$4,178.53	\$4,178.53
BROTHERS PRODUCE		07/19/2016	Child Nutrition	\$700.12	\$700.12	\$700.12
BRUNSWICK PRESS INC		07/14/2016	General	\$3,087.50	\$3,087.50	\$3,087.50
BSN SPORTS INC		07/07/2016	General	\$15,632.30	\$15,632.30	
		07/14/2016	General	\$972.90	\$972.90	
		07/28/2016	General	\$4,961.25	\$4,961.25	\$21,566.45
BUCK TERRELL ATHLETICS		07/07/2016	General	\$11,590.00	\$11,590.00	\$11,590.00
BUCKEYE CLEANING CENTER		07/07/2016	General	\$184,133.08	\$184,133.08	
		07/14/2016	General	\$37,828.80	\$37,828.80	
		07/28/2016	General	\$2,361.84	\$2,361.84	\$224,323.72
BUILD A SIGN		07/07/2016	Activity	\$492.62	\$492.62	\$492.62
BUILDERS PRODUCTS INC		07/07/2016	General	\$432.60	\$432.60	
		07/14/2016	General	\$21.28	\$21.28	\$453.88
BULLSHIRTS		07/07/2016	General	\$8,464.50	\$8,464.50	\$8,464.50
BURMAX		07/07/2016	General	\$11.40	\$11.40	\$11.40
BURNS PUMP SERV INC		07/07/2016	General	\$4,462.39	\$4,462.39	\$4,462.39
BUTLER BUSINESS PRODUCTS		07/07/2016	Child Nutrition	\$38.35	\$38.35	\$38.35
C & C POOLS INC	X	07/21/2016	General	\$241.90	\$241.90	\$241.90
C H GUENTHER & SON INC		07/07/2016	Child Nutrition	\$1,360.00	\$1,360.00	\$1,360.00
CABOT IND'L VALUE FUND II OP, LP	X	07/14/2016	General	\$6,658.06	\$6,658.06	\$6,658.06
CADENCE MCSHANE CONSTRUCTION CO LLC		07/14/2016	Bond Funds	\$374,741.93	\$374,741.93	\$374,741.93
CALDWELL COUNTRY CHEVROLET		07/07/2016	General	\$103,460.00	\$103,460.00	
		07/14/2016	General	\$28,320.00	\$28,320.00	\$131,780.00
CALDWELL COUNTRY FORD		07/07/2016	General	\$322,980.00	\$322,980.00	\$322,980.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALICO INDUSTRIES		07/07/2016	Child Nutrition	\$274.40	\$274.40	
		07/19/2016	Child Nutrition	\$1,620.80	\$1,620.80	\$1,895.20
CALIFORNIA STATE DISBURSEMENT UNIT		07/15/2016	General	\$437.00	\$437.00	
		07/31/2016	General	\$437.00	\$437.00	\$874.00
CALLIE ROMERO		07/19/2016	Grant	\$795.41	\$795.41	\$795.41
CAMCORP INTERESTS INC	X	07/21/2016	General	\$1.41		
	X		General	\$1.66		
	X		General	\$1.69		
	X		General	\$1.76		
	X		General	\$1.79		
	X		General	\$1.79		
	X		General	\$1.81		
	X		General	\$1.81		
	X		General	\$1.80	\$15.52	\$15.52
CAMELBACK DISPLAYS INC		07/28/2016	General	\$261.60	\$261.60	\$261.60
CANAAN DREIBRODT		07/28/2016	General	\$144.81	\$144.81	\$144.81
CANDICE SILBERSCHATZ		07/14/2016	General	\$200.00	\$200.00	\$200.00
CANYON LAKES 1892 LTD	X	07/21/2016	General	\$672.40		
	X		General	\$545.87	\$1,218.27	\$1,218.27
CAPP INC		07/28/2016	General	\$742.00	\$742.00	\$742.00
CAPSTONE		07/07/2016	Activity	\$44.97		
			General	\$1,960.03	\$2,005.00	\$2,005.00
CARIE S HUNTER		07/14/2016	Child Nutrition	\$68.00	\$68.00	\$68.00
CARLA ADDISON	X	07/21/2016	General	\$300.00	\$300.00	\$300.00
CARLO CONCHA		07/28/2016	Grant	\$25.00	\$25.00	\$25.00
CARL'S BAR-B-QUE		07/28/2016	General	\$135.75	\$135.75	\$135.75
CARMEN MEISCHEN		07/07/2016	General	\$70.00	\$70.00	\$70.00
CAROBO CERAMICS INC	X	07/21/2016	General	\$27,902.64		
	X		General	\$21,828.47	\$49,731.11	\$49,731.11
CAROL A OMAN		07/14/2016	General	\$12.96	\$12.96	\$12.96
CAROL R WHEATFALL		07/07/2016	Grant	\$51.84	\$51.84	\$51.84
CAROLINA IMAGING & COMPUTER		07/28/2016	General	\$11,250.00	\$11,250.00	\$11,250.00
CAROLINA R HERRERA	X	07/14/2016	General	\$693.44	\$693.44	\$693.44
CAROLYN K JENKINS		07/14/2016	Grant	\$99.90	\$99.90	\$99.90
CAROLYN TATE-JACKSON		07/14/2016	General	\$61.00	\$61.00	\$61.00
CARRABBA'S ITALIAN GRILL		07/28/2016	Activity	\$445.00	\$445.00	\$445.00
CARRIE L AUSTIN		07/14/2016	Grant	\$605.09	\$605.09	
		07/21/2016	Grant	\$110.78	\$110.78	\$715.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASEY DAVIS		07/14/2016	General	\$888.49	\$888.49	\$888.49
CASEY FLEMING		07/07/2016	General	\$175.00	\$175.00	\$175.00
CASSANDRA SLADE		07/14/2016	General	\$76.14	\$76.14	\$76.14
CASSIE KLECKA		07/28/2016	General	\$56.48	\$56.48	\$56.48
CATALOGIC SOFTWARE INC		07/07/2016	General	\$40,000.00	\$40,000.00	\$40,000.00
CATHRYN S SCHELL		07/28/2016	Grant	\$373.30	\$373.30	\$373.30
CATINA GREEN		07/28/2016	Activity	\$30.00	\$30.00	\$30.00
CBRE CAPITAL MARKETS, INC	X	07/14/2016	General	\$18,078.03	\$18,078.03	\$18,078.03
CDW GOVERNMENT INC		07/07/2016	General	\$135.79	\$135.79	
		07/28/2016	Bond Funds	\$129,171.00		
			General	\$728.73		
			Grant	\$94.50	\$129,994.23	\$130,130.02
CED INC		07/07/2016	General	\$1,601.57	\$1,601.57	
		07/28/2016	General	\$8,829.63	\$8,829.63	\$10,431.20
CENTER POINT ENERGY		07/07/2016	General	\$35,467.61	\$35,467.61	
		07/28/2016	General	\$22,848.89	\$22,848.89	\$58,316.50
CENTERPOINT ENERGY		07/19/2016	Child Nutrition	\$3,241.40	\$3,241.40	\$3,241.40
CERAMIC STORE OF HOUSTON LLC		07/28/2016	Bond Funds	\$24,073.80		
			General	\$853.90	\$24,927.70	\$24,927.70
CERTICA SOLUTIONS INC		07/28/2016	General	\$119,632.80	\$119,632.80	\$119,632.80
CHAD HYMAS COMMUNICATIONS INC		07/19/2016	Activity	\$6,165.62		
			General	\$9,403.46	\$15,569.08	\$15,569.08
CHAD PERRY		07/28/2016	Activity	\$196.00	\$196.00	\$196.00
CHADWICK GARRETT		07/28/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
CHALKS TRUCK PARTS INCORPORATE		07/14/2016	General	\$5,057.27	\$5,057.27	\$5,057.27
CHANNING L BETE COMPANY INC		07/07/2016	General	\$63.95	\$63.95	
		07/14/2016	General	\$6,523.44	\$6,523.44	
		07/28/2016	Activity	\$2,608.32		
			General	\$199.75	\$2,808.07	\$9,395.46
CHARLENE C DUKE		07/28/2016	Grant	\$584.31	\$584.31	\$584.31
CHARLES HAUBEIN	X	07/21/2016	General	\$360.00	\$360.00	\$360.00
CHARLES J PHILIP		07/14/2016	Grant	\$423.24	\$423.24	
		07/21/2016	Grant	\$9.53	\$9.53	\$432.77
CHELSEA A CUTSHALL		07/14/2016	Grant	\$605.87	\$605.87	
		07/21/2016	Grant	\$114.14	\$114.14	\$720.01
CHELSEA AITKEN		07/14/2016	Child Nutrition	\$997.23	\$997.23	\$997.23
CHERIE OHRABKA		07/07/2016	Grant	\$218.70	\$218.70	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/14/2016	Grant	\$26.14	\$26.14	\$244.84
CHERLETRICE AUSTIN		07/28/2016	General	\$52.00	\$52.00	\$52.00
CHERYL L FISHER		07/12/2016	Activity	\$123.27	\$123.27	
		07/28/2016	Activity	\$86.27	\$86.27	\$209.54
CHERYL OSWALT		07/12/2016	Activity	\$494.07	\$494.07	\$494.07
CHERYL T HENRY		07/28/2016	General	\$17.66	\$17.66	\$17.66
CHERYLL HILL		07/19/2016	General	\$78.00	\$78.00	\$78.00
CHEVRON AND TEXACO UNIVERSAL CARD		07/28/2016	General	\$689.81	\$689.81	\$689.81
CHEYANNE OSBURN		07/28/2016	General	\$118.78	\$118.78	\$118.78
CHICAGO TITLE OF TEXAS, LLC	X	07/14/2016	General	\$95.07	\$95.07	\$95.07
CHICK FIL A	X	07/14/2016	General	\$3,209.44	\$3,209.44	\$3,209.44
CHICK FIL A INC	X	07/14/2016	General	\$3,168.00		
	X		General	\$3,321.33	\$6,489.33	\$6,489.33
CHICK-FIL- A INC	X	07/14/2016	General	\$3,283.20	\$3,283.20	\$3,283.20
CHICK-FIL-A		07/28/2016	General	\$218.00	\$218.00	\$218.00
CHICK-FIL-A INC	X	07/14/2016	General	\$3,624.88	\$3,624.88	\$3,624.88
CHIMNEY HILL MUD		07/07/2016	General	\$1,538.00	\$1,538.00	\$1,538.00
CHITERRIA STUCKETT		07/07/2016	General	\$94.00	\$94.00	\$94.00
CHRISTAL HAMMOND		07/14/2016	Grant	\$518.33	\$518.33	
		07/21/2016	Grant	\$113.95	\$113.95	
		07/28/2016	Grant	\$100.00	\$100.00	\$732.28
CHRISTEL JOHNSON-SIMON		07/07/2016	Activity	\$30.00	\$30.00	\$30.00
CHRISTINA CHAPA		07/28/2016	Grant	\$83.50	\$83.50	\$83.50
CHRISTINA ULREY		07/07/2016	Child Nutrition	\$63.40	\$63.40	\$63.40
CHRISTINA ZARZANA		07/28/2016	Child Nutrition	\$1,098.66	\$1,098.66	\$1,098.66
CHRISTINE HARDS		07/07/2016	General	\$26.48	\$26.48	\$26.48
CHRISTINE HOLLOWAY		07/14/2016	Child Nutrition	\$6.80	\$6.80	\$6.80
CHRISTINE L TAYLOR		07/14/2016	General	\$6.97	\$6.97	\$6.97
CHRISTINE M RUSSO	X	07/14/2016	General	\$5.33	\$5.33	\$5.33
CHRISTINE MORGAN		07/14/2016	Grant	\$447.40	\$447.40	\$447.40
CHRISTOPHER S HECKER		07/07/2016	General	\$139.00	\$139.00	\$139.00
CINDY CAMARILLO		07/14/2016	Child Nutrition	\$22.36	\$22.36	\$22.36
CIRCLE SAW SHOP OF HOUSTON INC		07/07/2016	Grant	\$3,624.22	\$3,624.22	\$3,624.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY OF HOUSTON		07/07/2016	General	\$4,921.58	\$4,921.58	
		07/28/2016	General	\$619.25		
			General	\$1,770.87	\$2,390.12	\$7,311.70
CITY OF JERSEY VILLAGE		07/14/2016	General	\$6,385.22	\$6,385.22	\$6,385.22
CITY SUPPLY CO INC		07/07/2016	General	\$9,005.98	\$9,005.98	
		07/28/2016	General	\$19,675.37	\$19,675.37	\$28,681.35
CLAYTON J ANDERSON		07/07/2016	General	\$229.88	\$229.88	\$229.88
CLEOTILDE REYES	X	07/14/2016	General	\$26.23	\$26.23	\$26.23
CLYDE SALZMAN		07/14/2016	Grant	\$376.65	\$376.65	\$376.65
COBURN'S WHOLESALE DISTRIBUTORS		07/07/2016	General	\$6,936.82	\$6,936.82	
		07/28/2016	General	\$1,263.20	\$1,263.20	\$8,200.02
COCA-COLA REFRESHMENTS USA INC		07/07/2016	Child Nutrition	\$542.88	\$542.88	
		07/14/2016	Child Nutrition	\$668.16	\$668.16	\$1,211.04
COGENT COMMUNICATIONS INC		07/28/2016	General	\$4,200.00	\$4,200.00	\$4,200.00
COLETTE B MAXWELL		07/14/2016	General	\$31.50	\$31.50	\$31.50
COLOR MARK		07/28/2016	General	\$822.55	\$822.55	\$822.55
COMCAST		07/21/2016	General	\$377.75	\$377.75	
		07/28/2016	General	\$385.56	\$385.56	\$763.31
COMMERCIAL ART SUPPLY		07/28/2016	General	\$4,401.12	\$4,401.12	\$4,401.12
COMMUNITY BANK OF TEXAS NA	X	07/14/2016	General	\$3,987.23	\$3,987.23	\$3,987.23
COMMUNITY HEALTH CHARITIES OF TEXAS		07/15/2016	General	\$47.00	\$47.00	
		07/31/2016	General	\$47.00	\$47.00	\$94.00
COMPETITIVE CHOICE INC		07/07/2016	General	\$1,155.60	\$1,155.60	\$1,155.60
COMPUTER COMFORTS INC		07/28/2016	Bond Funds	\$21,714.06	\$21,714.06	\$21,714.06
CONG M HA	X	07/21/2016	General	\$760.26	\$760.26	\$760.26
CONNIE D BUTCHER		07/14/2016	General	\$293.00	\$293.00	\$293.00
CONNIE MANUEL		07/19/2016	Child Nutrition	\$34.65	\$34.65	\$34.65
CONNIE ROBERSON		07/07/2016	General	\$588.88	\$588.88	\$588.88
CONSENSIO PROPERTIES LLC	X	07/21/2016	General	\$27.62	\$27.62	\$27.62
CONSOLIDATED COMMUNICATIONS OF TX		07/28/2016	General	\$1,069.00	\$1,069.00	\$1,069.00
CONTINENTAL BATTERY		07/28/2016	General	\$3,374.88	\$3,374.88	\$3,374.88
CONTINENTAL WIRELESS		07/07/2016	General	\$1,385.00	\$1,385.00	\$1,385.00
CONTROL PRODUCTS		07/07/2016	General	\$1,513.25	\$1,513.25	
		07/28/2016	General	\$2,372.12	\$2,372.12	\$3,885.37
COOLERS INC		07/14/2016	General	\$2,483.09	\$2,483.09	\$2,483.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORELOGIC	X	07/21/2016	General	\$360.00	\$360.00	\$360.00
CORELOGIC COMMERCIAL REAL	X	07/14/2016	General	\$5,040.00		
	X		General	\$11,233.25		
	X		General	\$49,057.37		
	X		General	\$14,533.73		
	X		General	\$24,840.00	\$104,704.35	\$104,704.35
CORELOGIC TAX SERICES, LLC	X	07/21/2016	General	\$756.95		
	X		General	\$888.35	\$1,645.30	\$1,645.30
CORELOGIC TAX SERVICES LLC	X	07/14/2016	General	\$815.16		
	X		General	\$812.16		
	X		General	\$1,104.24		
	X		General	\$1,075.49		
	X		General	\$1,295.44		
	X		General	\$360.00		
	X		General	\$1,013.32		
	X		General	\$655.77		
	X		General	\$775.33		
	X		General	\$1,088.08		
	X		General	\$721.80		
	X		General	\$995.42		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$88.82	\$11,521.03	
	X	07/21/2016	General	\$539.34		
	X		General	\$1,715.08		
	X		General	\$642.04		
	X		General	\$554.49		
	X		General	\$692.45		
	X		General	\$64.80		
	X		General	\$844.92		
	X		General	\$828.18		
	X		General	\$804.93		
	X		General	\$629.33		
	X		General	\$840.96		
	X		General	\$930.45		
	X		General	\$831.83		
	X		General	\$780.67		
	X		General	\$360.00		
	X		General	\$801.81		
	X		General	\$644.09		
	X		General	\$782.10		
	X		General	\$360.00		
	X		General	\$865.97		
	X		General	\$813.76		
	X		General	\$902.44		
	X		General	\$1,595.70		
	X		General	\$786.43		
	X		General	\$1,330.04		
	X		General	\$144.00		
	X		General	\$727.82		
	X		General	\$685.94		
	X		General	\$778.84		
	X		General	\$737.87		
	X		General	\$792.49		
	X		General	\$1,063.01		
	X		General	\$1,220.69		
	X		General	\$661.04		
	X		General	\$807.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,229.00		
	X		General	\$765.22		
	X		General	\$180.00		
	X		General	\$1,348.50		
	X		General	\$838.54		
	X		General	\$852.61		
	X		General	\$852.80		
	X		General	\$172.80		
	X		General	\$849.37		
	X		General	\$1,298.45		
	X		General	\$833.20		
	X		General	\$912.73		
	X		General	\$817.40		
	X		General	\$172.80		
	X		General	\$1,105.54		
	X		General	\$913.18		
	X		General	\$868.40		
	X		General	\$1,479.67		
	X		General	\$865.28		
	X		General	\$1,413.08		
	X		General	\$908.97		
	X		General	\$953.49		
	X		General	\$360.00		
	X		General	\$844.88		
	X		General	\$1,381.49		
	X		General	\$3,593.66		
	X		General	\$898.82		
	X		General	\$1,013.83		
	X		General	\$719.67		
	X		General	\$906.32		
	X		General	\$1,477.61		
	X		General	\$1,400.53		
	X		General	\$1,094.30		
	X		General	\$460.80		
	X		General	\$360.00		
	X		General	\$1,191.59		
	X		General	\$929.83		
	X		General	\$180.00		
	X		General	\$1,966.26		
	X		General	\$360.00		
	X		General	\$898.75		
	X		General	\$348.11		
	X		General	\$838.55		
	X		General	\$807.42		
	X		General	\$360.00		
	X		General	\$827.64		
	X		General	\$810.14		
	X		General	\$796.12		
	X		General	\$1,162.96		
	X		General	\$360.00		
	X		General	\$1,017.31		
	X		General	\$536.47		
	X		General	\$1,011.29		
	X		General	\$801.35		
	X		General	\$779.83		
	X		General	\$998.31		
	X		General	\$794.52		
	X		General	\$948.46		
	X		General	\$834.73		
	X		General	\$1,716.68	\$82,979.77	\$94,500.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORNETT GRASS SALES & INSTALL		07/28/2016	General	\$247.20	\$247.20	\$247.20
CORY WENDT		07/28/2016	General	\$126.49	\$126.49	\$126.49
COSTCO WHOLESALE	X	07/14/2016	General	\$1,944.00	\$1,944.00	\$1,944.00
COURTNEY ANN GRAPE		07/28/2016	General	\$43.37	\$43.37	\$43.37
COYE JAN SPEARS		07/14/2016	Grant	\$383.59	\$383.59	
		07/21/2016	Grant	\$17.95	\$17.95	\$401.54
CPI		07/28/2016	Grant	\$1,199.00	\$1,199.00	\$1,199.00
CRABTREE INTERPRETING SERVICES INC		07/07/2016	Grant	\$220.00	\$220.00	\$220.00
CROWN EQUIPMENT CORP		07/19/2016	General	\$786.00	\$786.00	\$786.00
CRYSTAL DAY		07/07/2016	General	\$70.00	\$70.00	\$70.00
CRYSTAL WILLIAMS		07/14/2016	General	\$36.00	\$36.00	\$36.00
CTS CONSOLIDATED TELECOM SERVICES		07/28/2016	General	\$326.27	\$326.27	\$326.27
CUSTOMINK		07/07/2016	Activity	\$359.90	\$359.90	\$359.90
CY-FAIR EDUCATIONAL FOUND		07/15/2016	General	\$4,791.83	\$4,791.83	
		07/31/2016	General	\$4,790.33	\$4,790.33	\$9,582.16
CY-FAIR LAWNMOWER INC		07/28/2016	General	\$371.52	\$371.52	\$371.52
CY-FAIR PROPANE COMPANY		07/14/2016	General	\$19.00	\$19.00	\$19.00
CYFAIR TSTA/NEA		07/15/2016	General	\$11,913.70	\$11,913.70	
		07/31/2016	General	\$11,913.70	\$11,913.70	\$23,827.40
CYNTHIA BLACK		07/14/2016	General	\$80.00	\$80.00	\$80.00
CYNTHIA GARCIA		07/14/2016	Grant	\$24.00	\$24.00	\$24.00
CYNTHIA PHIFER		07/07/2016	Child Nutrition	\$13.75	\$13.75	\$13.75
CYNTHIA R PETRASH		07/28/2016	Grant	\$359.75	\$359.75	\$359.75
CYPRESS ACE HARDWARE #1		07/07/2016	General	\$65.11	\$65.11	
		07/14/2016	General	\$3,931.42	\$3,931.42	
		07/28/2016	Child Nutrition	\$131.89	\$131.89	\$4,128.42
CYPRESS CREEK U D		07/07/2016	General	\$10,706.19	\$10,706.19	\$10,706.19
CYPRESS FAIRBANKS ISD		07/15/2016	General	\$229.41	\$229.41	
		07/31/2016	General	\$229.41	\$229.41	\$458.82
CYPRESS FOREIGN IMPACT SERVICE	X	07/21/2016	General	\$165.60	\$165.60	\$165.60
CYRUSONE LLC		07/28/2016	Bond Funds	\$2,638.80		
			General	\$37,971.00	\$40,609.80	\$40,609.80
D&H DISTRIBUTING COMPANY		07/07/2016	Bond Funds	\$41,260.22	\$41,260.22	\$41,260.22
DAE BALDWIN		07/14/2016	Child Nutrition	\$13.30	\$13.30	\$13.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAKTRONICS		07/14/2016	General	\$295.00	\$295.00	\$295.00
DALTILE - PLEASE USE 00084716		07/07/2016	General	\$117.54	\$117.54	\$117.54
DALTILE DISTRIBUTION INC		07/28/2016	General	\$325.46	\$325.46	\$325.46
DANA BIERSDORFER		07/19/2016	Child Nutrition	\$38.75	\$38.75	\$38.75
DANA H YOUNGBLOOD		07/14/2016	Grant	\$310.18	\$310.18	\$310.18
DANIEL M SERWINEK		07/14/2016	General	\$63.18	\$63.18	\$63.18
DANIEL ZIMMERMAN		07/14/2016	Grant	\$616.96	\$616.96	
		07/21/2016	Grant	\$144.44	\$144.44	\$761.40
DANILO TRUCKING	X	07/14/2016	General	\$57.02	\$57.02	\$57.02
DARLENE DAVENPORT		07/28/2016	General	\$1,962.66	\$1,962.66	\$1,962.66
DARREN R GOEMMER		07/14/2016	General	\$300.00	\$300.00	\$300.00
DAVE BURGESS CONSULTING INC		07/07/2016	General	\$3,900.00	\$3,900.00	\$3,900.00
DAVID C DUBOSE	X	07/14/2016	General	\$2,088.11	\$2,088.11	\$2,088.11
DAVID DENNY		07/07/2016	General	\$300.00	\$300.00	\$300.00
DAVID G PEAKE		07/15/2016	General	\$3,813.00		
			General	\$17,064.04	\$20,877.04	
		07/31/2016	General	\$17,096.04		
			General	\$4,212.98	\$21,309.02	\$42,186.06
DAVID GLENNON		07/14/2016	General	\$130.68	\$130.68	\$130.68
DAVIS PUBLICATIONS		07/07/2016	Grant	\$31,130.00	\$31,130.00	
		07/28/2016	General	\$24,081.30		
			Grant	\$78,078.60	\$102,159.90	\$133,289.90
DAXWELL		07/19/2016	Child Nutrition	\$39,311.67	\$39,311.67	\$39,311.67
DEAN & DRAPER INSURANCE AGENCY INC		07/21/2016	General	\$355.00	\$355.00	\$355.00
DEAN E GADDY	X	07/14/2016	General	\$135.51	\$135.51	\$135.51
DEBBIE DILLER & ASSOCIATES		07/28/2016	Grant	\$199.00	\$199.00	\$199.00
DEBORAH D STEWART		07/28/2016	General	\$258.44	\$258.44	\$258.44
DEBORAH M SCHNEIDER		07/14/2016	Child Nutrition	\$22.95	\$22.95	\$22.95
DEBRA K FRYE	X	07/14/2016	General	\$360.00	\$360.00	\$360.00
DELEGARD TOOL CO		07/14/2016	General	\$138.00	\$138.00	\$138.00
DELIA CASTILLO-LEYVA		07/07/2016	General	\$200.00	\$200.00	\$200.00
DELIA DIAZ		07/14/2016	Grant	\$68.04	\$68.04	\$68.04
DELPHINA VILLARREAL		07/07/2016	Child Nutrition	\$24.13	\$24.13	\$24.13
DEMETRIA HARGROVE		07/14/2016	General	\$49.00	\$49.00	\$49.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEMETRIUS MARTIN		07/14/2016	General	\$90.00	\$90.00	\$90.00
DENISE LEVY-WRIGHT	X	07/14/2016	General	\$27,681.35	\$27,681.35	\$27,681.35
DEPARTMENT OF SOCIAL SERVICES		07/15/2016	General	\$367.00	\$367.00	
		07/31/2016	General	\$312.67	\$312.67	\$679.67
DERLY BUENTELLO		07/14/2016	General	\$87.48	\$87.48	\$87.48
DERRICK L CROWDER		07/14/2016	Grant	\$359.91	\$359.91	\$359.91
DEVELITA S WILEY		07/28/2016	General	\$61.00	\$61.00	\$61.00
DFPS ACCOUNTING DIVISION E-672		07/07/2016	General	\$50.00	\$50.00	\$50.00
DIAGRAPH MARKING & CONDITIONING		07/07/2016	Child Nutrition	\$1,348.05	\$1,348.05	\$1,348.05
DIAMOND ADVANTAGE		07/14/2016	General	\$290.53	\$290.53	
		07/19/2016	Child Nutrition	\$1,001.30	\$1,001.30	
		07/28/2016	General	\$50,323.47	\$50,323.47	\$51,615.30
DIAMOND CRYSTAL BRANDS INC		07/07/2016	Child Nutrition	\$6,606.80	\$6,606.80	\$6,606.80
DIANA MOINOT		07/07/2016	General	\$200.00	\$200.00	\$200.00
DIANE GARLAND		07/07/2016	General	\$35.64	\$35.64	\$35.64
DIANE M BURCH	X	07/21/2016	General	\$14.72	\$14.72	\$14.72
DIANE PEREZ		07/14/2016	Child Nutrition	\$56.45	\$56.45	\$56.45
DIANNA TODD		07/07/2016	Activity	\$255.33	\$255.33	\$255.33
DIFFERENT ROADS TO LEARNING		07/07/2016	Grant	\$3,474.02	\$3,474.02	\$3,474.02
DIGITAL JUICE INC		07/28/2016	General	\$598.50	\$598.50	\$598.50
DINA GARCIA		07/14/2016	General	\$150.29	\$150.29	\$150.29
DIONA HUEY-DOUGLAS		07/07/2016	Activity	\$100.00	\$100.00	\$100.00
DIRECTOR'S CHOICE		07/28/2016	Activity	\$150.00	\$150.00	\$150.00
DISCOVER WRITING CO		07/07/2016	Grant	\$1,287.00	\$1,287.00	
		07/14/2016	Grant	\$6,864.00	\$6,864.00	
		07/28/2016	Grant	\$1,716.00	\$1,716.00	\$9,867.00
DISCOVERY WRITING PRESS		07/14/2016	Grant	\$429.00	\$429.00	\$429.00
DIVERSIFIED COLLECTIONS SERVICE INC		07/15/2016	General	\$290.48	\$290.48	
		07/31/2016	General	\$290.48	\$290.48	\$580.96
DIVISIONONE CONSTRUCTION		07/14/2016	Bond Funds	\$5,870,094.34	\$5,870,094.34	
		07/28/2016	Bond Funds	\$1,567,642.15	\$1,567,642.15	\$7,437,736.49
DIXIE C SELLERS		07/28/2016	Activity	\$75.00	\$75.00	\$75.00
DOAN THUY	X	07/21/2016	General	\$825.29	\$825.29	\$825.29
DOMINOS PIZZA #8042		07/07/2016	Activity	\$91.41	\$91.41	
		07/12/2016	Activity	\$59.74	\$59.74	\$151.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DON HART'S RADIATOR SVC CENTER INC		07/14/2016	General	\$1,000.00	\$1,000.00	\$1,000.00
DONNA CLARK LOVE		07/07/2016	General	\$2,000.00	\$2,000.00	\$2,000.00
DONNA M TOVALIN		07/14/2016	Grant	\$31.32	\$31.32	\$31.32
DORIAN BUSINESS SYSTEMS INC		07/28/2016	General	\$23,300.00	\$23,300.00	\$23,300.00
DOUGLAS M BAKER		07/14/2016	General	\$95.58	\$95.58	\$95.58
DOWLEY SECURITY SYSTEMS INC		07/07/2016	General	\$2,500.00	\$2,500.00	
		07/28/2016	Bond Funds	\$119,000.00		
			General	\$995.00	\$119,995.00	\$122,495.00
DR PEPPER SNAPPLE GROUP		07/19/2016	Child Nutrition	\$102.64	\$102.64	\$102.64
DRAMATIC PUBLISHING CO		07/28/2016	General	\$99.09	\$99.09	\$99.09
DRYMALLA CONSTRUCTION COMPANY INC		07/28/2016	Bond Funds	\$898,321.13	\$898,321.13	\$898,321.13
DUNBAR ARMORED INC		07/06/2016	Child Nutrition	\$38,724.00	\$38,724.00	
		07/28/2016	Activity	\$1,151.62		
			Child Nutrition	\$1,108.36		
			General	\$394.75	\$2,654.73	\$41,378.73
DUNCAN SANDILAND		07/28/2016	General	\$230.00	\$230.00	\$230.00
DURDIN FORBES	X	07/14/2016	General	\$2,895.85	\$2,895.85	\$2,895.85
EAGLE BRUSH & CHEMICAL INC		07/07/2016	Child Nutrition	\$579.84	\$579.84	\$579.84
EASTGROUP PROPERTIES LP	X	07/14/2016	General	\$5,443.20	\$5,443.20	\$5,443.20
ECMC		07/15/2016	General	\$94.41	\$94.41	
		07/31/2016	General	\$94.41	\$94.41	\$188.82
ECMC-MN		07/15/2016	General	\$284.61	\$284.61	
		07/31/2016	General	\$284.61	\$284.61	\$569.22
ECOLAB INC		07/07/2016	General	\$11,898.90	\$11,898.90	\$11,898.90
ECON DISPOSABLE SUPPLIES INC		07/07/2016	Child Nutrition	\$11,880.00		
			General	\$7,500.00	\$19,380.00	
		07/28/2016	General	\$3,000.00	\$3,000.00	\$22,380.00
EDUCATION SERVICE CENTER		07/07/2016	General	\$245.00	\$245.00	
		07/14/2016	General	\$700.00	\$700.00	\$945.00
EDUCATIONAL ENTERPRISES		07/28/2016	General	\$150.00	\$150.00	\$150.00
EDUCATIONAL PRODUCTS INC		07/28/2016	Activity	\$111.96	\$111.96	\$111.96
EDUCATIONAL THEATRE ASSOCIATION		07/28/2016	General	\$85.00	\$85.00	\$85.00
EDWARD DON & COMPANY INC		07/07/2016	Child Nutrition	\$3,352.80	\$3,352.80	
		07/14/2016	Child Nutrition	\$1,482.00	\$1,482.00	
		07/19/2016	Child Nutrition	\$1,473.60	\$1,473.60	\$6,308.40
EFI GLOBAL INC		07/07/2016	General	\$1,258.20	\$1,258.20	
		07/14/2016	Bond Funds	\$12,128.44	\$12,128.44	\$13,386.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EILEEN M IRGANG	X	07/21/2016	General	\$39.55	\$39.55	\$39.55
ELEANOR DILLARD		07/07/2016	Child Nutrition	\$14.75	\$14.75	\$14.75
ELEVATOR TECH SERVICES INC		07/07/2016	General	\$6,815.00	\$6,815.00	\$6,815.00
ELISA REA		07/07/2016	Child Nutrition	\$6.50	\$6.50	\$6.50
ELIZABETH ONGUDU		07/14/2016	Grant	\$550.05	\$550.05	\$550.05
ELIZABETH RODRIGUEZ		07/07/2016	Activity	\$30.00	\$30.00	\$30.00
ELIZABETH TORREZ		07/14/2016	General	\$375.00	\$375.00	\$375.00
ELKE FELLIEN	X	07/21/2016	General	\$180.00	\$180.00	\$180.00
ELLEN ROBINSON		07/07/2016 07/14/2016	General General	\$70.00 \$528.58	\$70.00 \$528.58	\$598.58
ELLIOTT ELECTRIC SUPPLY		07/28/2016	General	\$282.30	\$282.30	\$282.30
EMERALD FOREST UTILITY DISTRICT		07/19/2016	General	\$363.06	\$363.06	\$363.06
EMERSON NETWORK POWER		07/07/2016 07/14/2016	General General	\$19,778.19 \$13,423.29	\$19,778.19 \$13,423.29	\$33,201.48
EMOGENE ACETO		07/07/2016	Grant	\$150.00	\$150.00	\$150.00
EMPIRE TOOL TRADERS		07/28/2016	Bond Funds	\$3,320.81	\$3,320.81	\$3,320.81
ENDELIA UIDANL	X	07/14/2016	General	\$10.05	\$10.05	\$10.05
ENGINEERED AIR BALANCE CO INC		07/28/2016	Bond Funds	\$77,380.00	\$77,380.00	\$77,380.00
ENHANCED LASER PRODUCTS		07/07/2016 07/28/2016	General General	\$4,642.50 \$10,400.00	\$4,642.50 \$10,400.00	\$15,042.50
ENSOURCE CORP	X X X X X	07/14/2016	General General General General General	\$161.31 \$99.27 \$17.60 \$185.09 \$152.82	\$616.09	\$616.09
EPIC HEALTH SERVICE INC		07/19/2016	Grant	\$2,655.25	\$2,655.25	\$2,655.25
EQYINVEST OWNER II LTD LLP	X	07/14/2016	General	\$28,631.68	\$28,631.68	\$28,631.68
ERICA DIEGELMAN		07/28/2016	Activity	\$100.00	\$100.00	\$100.00
ERIKA AGUIRRE		07/28/2016	General	\$450.00	\$450.00	\$450.00
ERIN SJOBERG		07/07/2016	Child Nutrition	\$52.55	\$52.55	\$52.55
ERIN SLAVIK		07/19/2016	Grant	\$789.80	\$789.80	\$789.80
ERNESTINA R ORTIZ		07/28/2016	Grant	\$375.31	\$375.31	\$375.31
ERWANN D WILSON		07/12/2016 07/21/2016	Activity Activity	\$250.89 \$77.85	\$250.89 \$77.85	\$328.74
ESITEFUL		07/19/2016	General	\$5,322.50	\$5,322.50	\$5,322.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/28/2016	General	\$5,192.50	\$5,192.50	\$10,515.00
ESMERALDA PENA	X	07/21/2016	General	\$749.57	\$749.57	\$749.57
ESSE WASHINGTON		07/28/2016	General	\$121.00	\$121.00	\$121.00
ESSENTRA HOLDINGS COPR	X	07/21/2016	General	\$154.80	\$154.80	\$154.80
ESTHER R MELTON		07/14/2016	General	\$106.00	\$106.00	\$106.00
ETA HAND 2 MIND		07/07/2016	General	\$339.80	\$339.80	
		07/28/2016	General	\$450.29	\$450.29	\$790.09
EUNICE PEREZ		07/07/2016	General	\$131.25	\$131.25	\$131.25
EVOLVE HOLDINGS INC		07/07/2016	Bond Funds	\$38,935.07	\$38,935.07	
		07/28/2016	Bond Funds	\$53,223.14	\$53,223.14	\$92,158.21
EXXON MOBIL		07/21/2016	General	\$352.73	\$352.73	\$352.73
FACILITY INTERIORS INC		07/07/2016	General	\$29,534.00	\$29,534.00	\$29,534.00
FACILITY SOLUTIONS GROUP		07/07/2016	General	\$2,497.10	\$2,497.10	
		07/14/2016	General	\$445.00	\$445.00	\$2,942.10
FALLON BOENIG		07/28/2016	General	\$69.65	\$69.65	\$69.65
FAMILY AND CONSUMER SCIENCES		07/15/2016	General	\$53.62	\$53.62	
		07/31/2016	General	\$53.62	\$53.62	\$107.24
FAMILY SUPPORT REGISTRY OF CO		07/15/2016	General	\$147.50	\$147.50	
		07/31/2016	General	\$147.50	\$147.50	\$295.00
FAN CLOTH PRODUCTS LLC		07/07/2016	Activity	\$4,214.00	\$4,214.00	
		07/28/2016	Activity	\$2,122.00	\$2,122.00	\$6,336.00
FASTENAL COMPANY		07/28/2016	General	\$47.52	\$47.52	\$47.52
FC ORGANIZATIONAL PRODUCTS LLC		07/07/2016	General	\$174.43	\$174.43	\$174.43
FEDEX		07/14/2016	General	\$133.83	\$133.83	\$133.83
FELICIA A HAYES		07/14/2016	Grant	\$433.63	\$433.63	\$433.63
FELICIA GLOVER		07/07/2016	General	\$375.00	\$375.00	\$375.00
FERGUSON ENTERPRISES INC		07/07/2016	General	\$7,250.21	\$7,250.21	
		07/28/2016	General	\$6,798.48	\$6,798.48	\$14,048.69
FGH INSULATION COMPANY		07/07/2016	General	\$8,450.42	\$8,450.42	\$8,450.42
FH CANN & ASSOCIATES INC		07/15/2016	General	\$213.52	\$213.52	
		07/31/2016	General	\$213.52	\$213.52	\$427.04
FIREHOUSE MUSIC		07/14/2016	General	\$237.84	\$237.84	\$237.84
FIRESAFE		07/07/2016	General	\$5,271.25	\$5,271.25	\$5,271.25
FIRETRON INC		07/07/2016	General	\$1,285.00	\$1,285.00	
		07/14/2016	General	\$430.00	\$430.00	\$1,715.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIRST RUN DELIVERY		07/14/2016	General	\$21.00	\$21.00	\$21.00
FISCHER TECHNOLOGIES INC		07/28/2016	Grant	\$5,250.00	\$5,250.00	\$5,250.00
FISHBURN VIOLIN SHOP LLC		07/07/2016 07/28/2016	Activity General	\$123.00 \$60.00	\$123.00 \$60.00	\$183.00
FISHER SCIENTIFIC		07/28/2016	Bond Funds General	\$5,851.60 \$182.18	\$6,033.78	\$6,033.78
FLAGHOUSE INC		07/07/2016	Grant	\$374.13	\$374.13	\$374.13
FLEMING INSTRUMENT REPAIR		07/28/2016	General	\$3,688.00	\$3,688.00	\$3,688.00
FLINN SCIENTIFIC INCORPORATED		07/07/2016 07/14/2016	Bond Funds General General	\$5,523.08 \$1,534.31 \$119.43	\$7,057.39 \$119.43	\$7,176.82
FLOYETTE ORIGINALS		07/07/2016	Activity	\$2,112.60	\$2,112.60	\$2,112.60
FOAMBOARDS PLUS INC		07/28/2016	General	\$178.73	\$178.73	\$178.73
FOLLETT SCHOOL SOLUTIONS INC		07/07/2016 07/12/2016 07/14/2016 07/28/2016	Activity General Activity General	\$334.02 \$10,704.38 \$217.82 \$36,014.04 \$7,350.00	\$11,038.40 \$217.82 \$36,014.04 \$7,350.00	\$54,620.26
FORD AUDIO VIDEO SYSTEMS INC		07/07/2016	General	\$54,612.38	\$54,612.38	\$54,612.38
FORM PLASTICS COMPANY		07/14/2016	Child Nutrition	\$28,965.60	\$28,965.60	\$28,965.60
FOSTER FARMS		07/07/2016	Child Nutrition	\$18,800.00	\$18,800.00	\$18,800.00
FRANCISCO E PARADA	X	07/14/2016	General	\$23.96	\$23.96	\$23.96
FREDERICKSBURG FARMS FUNDRAISING		07/07/2016	Activity	\$903.60	\$903.60	\$903.60
FREESTYLE PHOTOGRAPHIC SUPPLIES		07/07/2016	Bond Funds	\$2,779.97	\$2,779.97	\$2,779.97
FREY SCIENTIFIC		07/14/2016	General	\$2,869.30	\$2,869.30	\$2,869.30
FRIEDTECHNOLOGY LLC		07/07/2016	Activity	\$2,500.00	\$2,500.00	\$2,500.00
FRITO-LAY INC		07/14/2016	Child Nutrition	\$2,557.44	\$2,557.44	\$2,557.44
FRY HAWI HOLDINGS LLC	X	07/14/2016	General	\$6,825.60	\$6,825.60	\$6,825.60
FULL COMPASS SYSTEMS LTD		07/07/2016	General	\$14,877.68	\$14,877.68	\$14,877.68
FULLY ENGAGED LLC		07/28/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
G I J TRUCKING LLC	X	07/21/2016	General	\$8.47	\$8.47	\$8.47
G&K SERVICES		07/07/2016 07/14/2016 07/19/2016 07/28/2016	General General Child Nutrition General	\$4,011.99 \$802.90 \$274.50 \$234.56	\$4,011.99 \$802.90 \$274.50 \$234.56	\$5,323.95
GALE CENGAGE LEARNING		07/14/2016	Bond Funds	\$83,750.00	\$83,750.00	\$83,750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GALLS INCORPORATED		07/14/2016	General	\$504.06	\$504.06	
		07/19/2016	General	\$3,137.73	\$3,137.73	\$3,641.79
GANDER MOUNTAIN COMPANY		07/14/2016	General	\$2,221.19	\$2,221.19	\$2,221.19
GANDY INK		07/07/2016	Activity	\$1,417.40	\$1,417.40	
		07/12/2016	Activity	\$4,575.00	\$4,575.00	\$5,992.40
GARNER OIL COMPANY		07/14/2016	General	\$403.38	\$403.38	\$403.38
GARY BAUMBACH		07/07/2016	General	\$70.00	\$70.00	\$70.00
GARY DURRENBERGER		07/07/2016	General	\$87.48	\$87.48	\$87.48
GARY L ELLISTON	X	07/14/2016	General	\$54.38	\$54.38	\$54.38
GARY S & DIANE GRINSFELDER	X	07/21/2016	General	\$360.00	\$360.00	\$360.00
GARY W & JEAN C TRIPPIE	X	07/21/2016	General	\$1,929.02	\$1,929.02	\$1,929.02
GATEWAY PRINTING & OFFICE SUPPLY		07/14/2016	General	\$6,971.04		
			Grant	\$64.76	\$7,035.80	\$7,035.80
GDI TIMS		07/28/2016	General	\$12.16	\$12.16	\$12.16
GENERAL REVENUE CORPORATION		07/15/2016	General	\$504.82	\$504.82	
		07/31/2016	General	\$491.02	\$491.02	\$995.84
GENESIS II INC		07/07/2016	General	\$581.04	\$581.04	\$581.04
GENWORTH LIFE INSURANCE CO		07/31/2016	General	\$6,282.36	\$6,282.36	\$6,282.36
GEOFFREY BROWN		07/14/2016	General	\$41.04	\$41.04	\$41.04
GEORGE WHITAKER		07/28/2016	General	\$395.00	\$395.00	\$395.00
GERALD L KLICH JR		07/07/2016	Activity	\$653.50	\$653.50	\$653.50
GEXPRO/GE SUPPLY		07/28/2016	General	\$324.48	\$324.48	\$324.48
GILBANE BUILDING COMPANY		07/14/2016	Bond Funds	\$7,728,146.06	\$7,728,146.06	\$7,728,146.06
GILMAN GEAR		07/14/2016	General	\$1,505.00	\$1,505.00	
		07/19/2016	General	\$14,960.00	\$14,960.00	
		07/28/2016	Bond Funds	\$12,339.00	\$12,339.00	\$28,804.00
GINA SCOTT		07/19/2016	Child Nutrition	\$27.00	\$27.00	\$27.00
GINA VEGAS		07/07/2016	General	\$150.00	\$150.00	\$150.00
GLEN CARPENTER		07/14/2016	General	\$225.18	\$225.18	\$225.18
GLENDA HORNER		07/07/2016	General	\$88.24	\$88.24	
		07/28/2016	General	\$1,015.10	\$1,015.10	\$1,103.34
GLENDA WRIGHT	X	07/21/2016	General	\$143.49	\$143.49	\$143.49
GLENN HEATH	X	07/21/2016	General	\$352.06	\$352.06	\$352.06
GLOBAL EQUIPMENT COMPANY		07/07/2016	General	\$9,673.36	\$9,673.36	
		07/14/2016	General	\$725.35	\$725.35	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/28/2016	Child Nutrition	\$1,127.14	\$1,127.14	\$11,525.85
GLOBAL IMPACT		07/15/2016	General	\$12.00	\$12.00	
		07/31/2016	General	\$12.00	\$12.00	\$24.00
GLORIA COOPER		07/07/2016	General	\$122.30	\$122.30	
		07/19/2016	General	\$181.30	\$181.30	\$303.60
GLORIA MCGRIFF		07/14/2016	Grant	\$405.35	\$405.35	
		07/21/2016	Grant	\$11.04	\$11.04	\$416.39
GLORIA SEQUEIRA		07/14/2016	Child Nutrition	\$30.35	\$30.35	\$30.35
GOLDEN CORRAL	X	07/14/2016	General	\$575.32	\$575.32	\$575.32
GOODMAN FOOD PRODUCTS		07/07/2016	Child Nutrition	\$8,736.00	\$8,736.00	\$8,736.00
GOODSON LOURDES		07/07/2016	Activity	\$30.00	\$30.00	\$30.00
GOPHER		07/07/2016	Activity	\$14,105.95		
			General	\$7,406.74	\$21,512.69	\$21,512.69
GOTCHA HEALTHY FOOD LLC		07/28/2016	General	\$1,261.41	\$1,261.41	\$1,261.41
GRACE CORONA		07/07/2016	Child Nutrition	\$3.05	\$3.05	\$3.05
GRAINGER		07/07/2016	Child Nutrition	\$4,244.81		
			General	\$7,582.59	\$11,827.40	
		07/14/2016	Child Nutrition	\$481.68		
			General	\$1,956.35	\$2,438.03	
		07/19/2016	Child Nutrition	\$264.00	\$264.00	
		07/28/2016	Bond Funds	\$3,125.00		
			Child Nutrition	\$114.22		
			General	\$10,470.49	\$13,709.71	\$28,239.14
GRAYBAR ELECTRIC COMPANY INC		07/07/2016	General	\$5,118.02	\$5,118.02	
		07/14/2016	General	\$267.90	\$267.90	
		07/28/2016	Bond Funds	\$93.30		
			General	\$19,285.70	\$19,379.00	\$24,764.92
GREAT LAKES HIGHER ED CORP		07/15/2016	General	\$184.51	\$184.51	
		07/31/2016	General	\$184.51	\$184.51	\$369.02
GREAT SOUTHWEST PAPER CO INC		07/14/2016	Child Nutrition	\$1,176.00	\$1,176.00	\$1,176.00
GREATER HOUSTON GOLF CARS		07/07/2016	Activity	\$1,070.00	\$1,070.00	\$1,070.00
GREATMATS		07/28/2016	General	\$2,092.80	\$2,092.80	\$2,092.80
GREENWOOD PROPERTIES	X	07/21/2016	General	\$.84	\$.84	\$.84
GREENWOOD PROPERTIES INC	X	07/14/2016	General	\$1.71		
	X		General	\$1.24	\$2.95	\$2.95
GREGORY COLE ANDREWS		07/12/2016	Activity	\$635.00	\$635.00	\$635.00
GREGORY HUDSON		07/14/2016	General	\$218.00	\$218.00	\$218.00
GREGORY L CEGON	X	07/14/2016	General	\$360.00	\$360.00	\$360.00
GREGORY RIEDE PHD		07/14/2016	General	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREGORY T HEALY		07/28/2016	Activity	\$360.00	\$360.00	\$360.00
GROUP 1 REALTY INC	X	07/21/2016	General	\$1,131.52	\$1,131.52	\$1,131.52
GUADALUPE DENTIS		07/07/2016	General	\$300.00	\$300.00	\$300.00
GUADENCIA PEREZ		07/07/2016	General	\$12.50	\$12.50	\$12.50
GUARDIAN MORTGAGE CO INC	X	07/21/2016	General	\$1,081.30	\$1,081.30	\$1,081.30
GUARDIAN REPAIR & PARTS		07/14/2016	General	\$3,964.63	\$3,964.63	\$3,964.63
GUE GEORGE LAW ENFORCEMENT ACADEMY		07/28/2016	General	\$60.00	\$60.00	\$60.00
GULF COAST ATHLETIC SUP		07/07/2016 07/14/2016	General General	\$7,473.60 \$25,200.00	\$7,473.60 \$25,200.00	\$32,673.60
GULF COAST PAPER		07/07/2016 07/14/2016	Child Nutrition Child Nutrition	\$9,740.00 \$27,864.00	\$9,740.00 \$27,864.00	\$37,604.00
GULF COAST STABILIZED MATERIAL		07/07/2016	General	\$170.00	\$170.00	\$170.00
H A FRANZ & CO		07/07/2016	General	\$227.15	\$227.15	\$227.15
HALAULANI FURNISS		07/07/2016	Child Nutrition	\$18.50	\$18.50	\$18.50
HARBISON FISCHER MFG CO	X	07/14/2016	General	\$326.95	\$326.95	\$326.95
HARBOR FREIGHT TOOLS USA INC		07/07/2016 07/14/2016	General General	\$535.17 \$89.29	\$535.17 \$89.29	\$624.46
HARDIES FRUIT AND VEGETABLE CO HOUS		07/07/2016 07/14/2016 07/21/2016	Child Nutrition General Child Nutrition Child Nutrition	\$22,668.01 \$2,047.90 \$6,528.08 \$6,096.40	\$24,715.91 \$6,528.08 \$6,096.40	\$37,340.39
HAROON FAMILY LIVING TRUST	X	07/14/2016	General	\$5.19	\$5.19	\$5.19
HARRIS COUNTY APPRAISAL DISTRICT		07/07/2016	General	\$1,151.57	\$1,151.57	\$1,151.57
HARRIS COUNTY DEPT OF EDUCATION		07/14/2016	General Grant	\$45,262.50 \$2,850.00	\$48,112.50	\$48,112.50
HARRIS COUNTY FWS DIST #61		07/14/2016	General	\$6,237.44	\$6,237.44	\$6,237.44
HARRIS COUNTY FWSD #52		07/07/2016	General	\$258.60	\$258.60	\$258.60
HARRIS COUNTY M U D #264		07/14/2016	General	\$7,363.71	\$7,363.71	\$7,363.71
HARRIS COUNTY MUD #102		07/07/2016	General	\$2,110.30	\$2,110.30	\$2,110.30
HARRIS COUNTY MUD #105		07/07/2016	General	\$2,254.50	\$2,254.50	\$2,254.50
HARRIS COUNTY MUD #130		07/07/2016 07/19/2016 07/28/2016	General General General	\$5,650.87 \$2,599.10 \$3,166.17	\$5,650.87 \$2,599.10 \$3,166.17	\$11,416.14
HARRIS COUNTY MUD #157		07/07/2016	General	\$29,884.18	\$29,884.18	\$29,884.18
HARRIS COUNTY MUD #162		07/19/2016	General	\$1,647.30	\$1,647.30	\$1,647.30



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #163		07/19/2016	General	\$1,097.00	\$1,097.00	\$1,097.00
HARRIS COUNTY MUD #166		07/19/2016	General	\$2,832.70	\$2,832.70	\$2,832.70
HARRIS COUNTY MUD #167		07/14/2016	General	\$16,093.56	\$16,093.56	\$16,093.56
HARRIS COUNTY MUD #172		07/07/2016	General	\$11,550.96	\$11,550.96	\$11,550.96
HARRIS COUNTY MUD #18		07/07/2016	General	\$5,432.24	\$5,432.24	\$5,432.24
HARRIS COUNTY MUD #196		07/19/2016	General	\$643.19	\$643.19	\$643.19
HARRIS COUNTY MUD #239		07/07/2016	General	\$1,715.50	\$1,715.50	\$1,715.50
HARRIS COUNTY MUD #264		07/19/2016	General	\$3,432.01	\$3,432.01	\$3,432.01
HARRIS COUNTY MUD #322		07/07/2016	General	\$901.90	\$901.90	\$901.90
HARRIS COUNTY MUD #341		07/07/2016	General	\$1,362.14	\$1,362.14	\$1,362.14
HARRIS COUNTY MUD #354		07/07/2016	General	\$985.40	\$985.40	\$985.40
HARRIS COUNTY MUD #364		07/07/2016	General	\$1,137.60	\$1,137.60	\$1,137.60
HARRIS COUNTY MUD #374		07/19/2016	General	\$15,368.13	\$15,368.13	\$15,368.13
HARRIS COUNTY MUD #396		07/07/2016	General	\$970.20	\$970.20	\$970.20
HARRIS COUNTY MUD #397		07/07/2016	General	\$3,527.30	\$3,527.30	\$3,527.30
HARRIS COUNTY MUD #419		07/07/2016 07/28/2016	General General	\$1,698.00 \$110.00	\$1,698.00 \$110.00	\$1,808.00
HARRIS COUNTY MUD #6		07/07/2016	General	\$296.75	\$296.75	\$296.75
HARRIS COUNTY MUD 136		07/19/2016	General	\$930.00	\$930.00	\$930.00
HARRIS COUNTY MUD 155 JSTP		07/07/2016 07/28/2016	General General	\$1,655.76 \$1,655.88	\$1,655.76 \$1,655.88	\$3,311.64
HARRIS COUNTY MUD 165		07/19/2016	General	\$2,706.82	\$2,706.82	\$2,706.82
HARRIS COUNTY MUD 168		07/07/2016 07/28/2016	General General	\$1,169.25 \$634.25	\$1,169.25 \$634.25	\$1,803.50
HARRIS COUNTY MUD 501		07/07/2016	General	\$4,962.28	\$4,962.28	\$4,962.28
HARRIS COUNTY MUD NO 239		07/06/2016 07/14/2016	Bond Funds Bond Funds	\$328,429.97 \$38,320.00	\$328,429.97 \$38,320.00	\$366,749.97
HARRIS COUNTY SMOKEHOUSE		07/07/2016 07/28/2016	Activity General	\$351.00 \$461.25	\$351.00 \$461.25	\$812.25
HARRIS COUNTY TAX ASSESSOR-COLLECTO		07/14/2016 07/21/2016	General General	\$496.75 \$158.25	\$496.75 \$158.25	\$655.00
HARRIS COUNTY TOLL ROAD AUTHOR		07/21/2016	General	\$547.57	\$547.57	\$547.57
HARRIS COUNTY TREASURER		07/07/2016 07/19/2016	General General	\$39.00 \$43,049.02	\$39.00 \$43,049.02	\$43,088.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARVEY E WALLACE JR	X	07/21/2016	General	\$385.20	\$385.20	\$385.20
HAYES SOFTWARE SYSTEMS		07/28/2016	Bond Funds	\$566.00	\$566.00	\$566.00
HEARTLAND PAYMENT SYSTEMMS INC		07/21/2016	Child Nutrition	\$355.25	\$355.25	\$355.25
HEAT TRANSFER SOLUTIONS		07/28/2016	Child Nutrition	\$11,159.85	\$11,159.85	\$11,159.85
HEATHER ARCOLAS		07/28/2016	Child Nutrition	\$21.50	\$21.50	\$21.50
HEATHER G BERGMAN		07/14/2016	Grant	\$296.47	\$296.47	\$296.47
HEATHER N WASH		07/19/2016	Grant	\$486.50	\$486.50	\$486.50
HEATHER R FORD		07/14/2016	Grant	\$109.32	\$109.32	\$109.32
HEATHER STRIPLIN		07/28/2016	General	\$93.40	\$93.40	\$93.40
HEB		07/07/2016	General	\$67.56	\$67.56	
		07/28/2016	General	\$26.06	\$26.06	\$93.62
HEIDI HILE		07/19/2016	Child Nutrition	\$14.85	\$14.85	\$14.85
HEIGHTS ARMATURE WORKS INCORPO		07/07/2016	General	\$5,126.00	\$5,126.00	
		07/14/2016	General	\$6,989.00	\$6,989.00	
		07/28/2016	General	\$965.00	\$965.00	\$13,080.00
HEINEMANN		07/07/2016	General	\$3,487.37	\$3,487.37	
		07/14/2016	General	\$13,748.99		
			Grant	\$2,937.55	\$16,686.54	\$20,173.91
HELLAS CONSTRUCTION INC		07/14/2016	Bond Funds	\$542,554.89	\$542,554.89	\$542,554.89
HENRY SCHEIN INC		07/07/2016	General	\$39,904.82	\$39,904.82	
		07/14/2016	General	\$75.44	\$75.44	\$39,980.26
HERITAGE FOOD SERVICE GROUP INC		07/07/2016	Child Nutrition	\$8,338.67		
			General	\$4,569.48	\$12,908.15	
		07/28/2016	Child Nutrition	\$424.33		
			General	\$212.05	\$636.38	\$13,544.53
HEWLETT-PACKARD		07/07/2016	General	\$1,274.28	\$1,274.28	\$1,274.28
HG FIRE SYSTEMS LP	X	07/14/2016	General	\$125.77	\$125.77	\$125.77
HICKORY HOLLOW RESTAURANT		07/07/2016	Activity	\$71.41	\$71.41	\$71.41
HIGH POINT SANITARY SOLUTIONS		07/07/2016	General	\$48,355.60	\$48,355.60	
		07/14/2016	General	\$75,780.40	\$75,780.40	
		07/28/2016	General	\$9,910.08	\$9,910.08	\$134,046.08
HILTI INCORPORATED		07/28/2016	General	\$29.25	\$29.25	\$29.25
HOBART CORPORATION		07/28/2016	Child Nutrition	\$239.35	\$239.35	\$239.35
HODGES COLLISION CENTER HWY 249, LL	X	07/14/2016	General	\$204.07	\$204.07	\$204.07
HOLLIDAY DOOR & GATE		07/07/2016	General	\$565.00	\$565.00	
		07/28/2016	General	\$1,376.00	\$1,376.00	\$1,941.00
HOME DEPOT CREDIT SERVICES		07/07/2016	General	\$16.91	\$16.91	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/28/2016	Bond Funds	\$319.84	\$319.84	\$336.75
HOMEWOOD SUITES HILTON		07/28/2016	General	\$319.70	\$319.70	\$319.70
HORIZON SNACK FOODS INC		07/14/2016	Child Nutrition	\$7,164.00	\$7,164.00	
		07/19/2016	Child Nutrition	\$7,200.00	\$7,200.00	\$14,364.00
HORSEPEN BAYOU MUD		07/07/2016	General	\$2,650.10	\$2,650.10	\$2,650.10
HOUGHTON MIFFLIN HARCOURT		07/07/2016	General	\$397.14		
			Grant	\$1,562.19	\$1,959.33	
		07/14/2016	General	\$15,297.43		
			Grant	\$19,565.91	\$34,863.34	
		07/19/2016	Grant	\$2,754.90	\$2,754.90	
		07/28/2016	Grant	\$1,064.10	\$1,064.10	\$40,641.67
HOUSE OF RIBBONS		07/07/2016	Activity	\$193.00	\$193.00	\$193.00
HOUSTON AREA ACFE CHAPTER		07/07/2016	General	\$1,036.00	\$1,036.00	\$1,036.00
HOUSTON CHRONICLE		07/07/2016	Child Nutrition	\$184.44		
			General	\$818.04	\$1,002.48	
		07/14/2016	General	\$8,754.21	\$8,754.21	
		07/15/2016	General	\$5,570.00	\$5,570.00	
		07/28/2016	General	\$168.75	\$168.75	
		07/31/2016	General	\$5,520.00	\$5,520.00	\$21,015.44
HOUSTON PIZZA VENTURES LP		07/07/2016	Activity	\$139.50	\$139.50	
		07/12/2016	Activity	\$51.25	\$51.25	\$190.75
HOU-TEX GLASS AND MIRROR COMPANY		07/07/2016	General	\$1,949.18	\$1,949.18	\$1,949.18
HUCKABEE AND ASSOCIATES INC		07/14/2016	Bond Funds	\$115,561.33	\$115,561.33	\$115,561.33
HUFCOR TEXAS GROUP LLC		07/14/2016	General	\$8,000.00	\$8,000.00	\$8,000.00
HUMAN KINETICS		07/28/2016	General	\$106.86	\$106.86	\$106.86
HUNTON DISTRIBUTION GROUP		07/07/2016	General	\$712.47	\$712.47	\$712.47
HUSKY TRAILER & PARTS MFG COMP		07/07/2016	General	\$99.99	\$99.99	\$99.99
HYGIENA		07/07/2016	Child Nutrition	\$1,896.32	\$1,896.32	\$1,896.32
I C I CONSTRUCTION INC		07/14/2016	Bond Funds	\$4,981,921.96	\$4,981,921.96	\$4,981,921.96
I L S D U		07/15/2016	General	\$105.60	\$105.60	
		07/31/2016	General	\$105.60	\$105.60	\$211.20
IDEAL SYSTEM SOLUTIONS INC		07/07/2016	General	\$9,960.00	\$9,960.00	\$9,960.00
IDENTISYS		07/28/2016	General	\$54,000.00	\$54,000.00	\$54,000.00
IDENTITY AUTOMATION LP		07/07/2016	General	\$195,750.00	\$195,750.00	\$195,750.00
IDN-ACME INC		07/07/2016	General	\$1,841.25	\$1,841.25	
		07/14/2016	General	\$566.00	\$566.00	
		07/28/2016	Activity	\$281.50		
			General	\$2,042.00	\$2,323.50	\$4,730.75
IMELDA TORRES		07/19/2016	Child Nutrition	\$17.75	\$17.75	\$17.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IMPRESS COMPUTERS		07/07/2016	General	\$2,639.70	\$2,639.70	\$2,639.70
INDEPENDENT CHARITIES OF AMERICA		07/15/2016	General	\$31.00	\$31.00	
		07/31/2016	General	\$31.00	\$31.00	\$62.00
INGRID MORASSINI		07/14/2016	General	\$1.62	\$1.62	\$1.62
INSPIRE YOUR PEOPLE		07/07/2016	Activity	\$304.09	\$304.09	\$304.09
INTERFACING COMPANY OF TEXAS INC		07/28/2016	General	\$11,750.00	\$11,750.00	\$11,750.00
INTERNATIONAL CENTER LEADERSHIP		07/07/2016	Activity	\$5,000.00	\$5,000.00	\$5,000.00
INTERSTATE ALL BATTERY CENTER		07/07/2016	General	\$645.60	\$645.60	\$645.60
INTUIT	X	07/21/2016	General	\$16.35	\$16.35	\$16.35
IPROMOTEU INC		07/07/2016	General	\$1,435.00	\$1,435.00	\$1,435.00
IRENE G PABON		07/07/2016	General	\$225.00	\$225.00	\$225.00
IRENE RIVERA		07/19/2016	Child Nutrition	\$24.65	\$24.65	\$24.65
IRLEN INSTITUTE/PDC		07/28/2016	Grant	\$1,855.95	\$1,855.95	\$1,855.95
IRMA QUAST		07/14/2016	General	\$52.00	\$52.00	\$52.00
IRRIGATION STATION		07/07/2016	General	\$7,724.91	\$7,724.91	
		07/28/2016	General	\$4,758.80	\$4,758.80	\$12,483.71
ISI COMMERCIAL REFRIGERATION INC		07/07/2016	General	\$27,494.81	\$27,494.81	\$27,494.81
ISPHERE INNOVATION PARTNERS LLC		07/28/2016	Bond Funds	\$23,220.00	\$23,220.00	\$23,220.00
IT'Z WILLOWBROOK		07/07/2016	Activity	\$1,950.00	\$1,950.00	\$1,950.00
IVAN FRIAS		07/07/2016	Activity	\$30.00	\$30.00	\$30.00
J C LIN	X	07/21/2016	General	\$10.88	\$10.88	\$10.88
J HARDING & CO		07/07/2016	Activity	\$1,144.54		
			General	\$109.50	\$1,254.04	\$1,254.04
JACKSON YEANEY		07/14/2016	General	\$23.22	\$23.22	\$23.22
JACOB ARENSTEIN		07/07/2016	General	\$375.00	\$375.00	\$375.00
JACQUELINE E SHEA		07/19/2016	Grant	\$153.08	\$153.08	
		07/21/2016	Grant	\$116.08	\$116.08	\$269.16
JACQUELINE J GALLOWAY		07/14/2016	Grant	\$44.87	\$44.87	\$44.87
JAKE'S FINER FOODS INC		07/14/2016	Child Nutrition	\$5,410.80	\$5,410.80	
		07/19/2016	Child Nutrition	\$3,960.10	\$3,960.10	\$9,370.90
JAMAIL & SMITH CONSTRUCTION, LP		07/07/2016	General	\$50,679.65	\$50,679.65	
		07/14/2016	General	\$838,726.92	\$838,726.92	
		07/19/2016	General	\$58,453.64	\$58,453.64	\$947,860.21
JAMES BERTOLINO		07/07/2016	Child Nutrition	\$53.50	\$53.50	\$53.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES OLSON		07/14/2016	Grant	\$127.44	\$127.44	\$127.44
JAMES OR LINDA REED	X	07/21/2016	General	\$183.18	\$183.18	\$183.18
JAMIE WILLIAMS		07/12/2016	Activity	\$43.00	\$43.00	\$43.00
JANET DEMAREST	X	07/21/2016	General	\$360.00	\$360.00	\$360.00
JANET DONOVAN		07/07/2016	Child Nutrition	\$13.55	\$13.55	\$13.55
JANET J JEWITT		07/14/2016	General	\$537.00	\$537.00	\$537.00
JANET TAPIA-GONZALEZ		07/14/2016	General	\$29.16	\$29.16	\$29.16
JANETT M AKERMAN		07/14/2016	Grant	\$594.05	\$594.05	\$594.05
JAQUIER DULCE	X	07/14/2016	General	\$833.91	\$833.91	\$833.91
JARMAINAL JOHNSON		07/14/2016	General	\$432.48	\$432.48	\$432.48
JASON'S DELI		07/07/2016	Activity	\$568.16	\$568.16	
		07/12/2016	Activity	\$469.67	\$469.67	
		07/28/2016	Activity	\$169.98	\$169.98	\$1,207.81
JD PALATINE LLC		07/14/2016	General	\$7,244.95	\$7,244.95	\$7,244.95
JE QUILA BROUSSARD		07/07/2016	General	\$92.00	\$92.00	\$92.00
JEANETTE AMATO	X	07/21/2016	General	\$385.20	\$385.20	\$385.20
JEFF PARKER		07/14/2016	Child Nutrition	\$3.00	\$3.00	\$3.00
JEFFERY S. SNEDEKER		07/14/2016	General	\$60.00	\$60.00	\$60.00
JEFFREY ALLAN RHODES		07/07/2016	General	\$30.00	\$30.00	\$30.00
JEFFREY DARIN CRAWFORD		07/14/2016	Child Nutrition	\$230.00	\$230.00	\$230.00
JEFFREY J & JEANNETTE HARRIS	X	07/14/2016	General	\$44.59	\$44.59	\$44.59
JEM RESOURCE PARTNERS		07/07/2016	General	\$4,444.50	\$4,444.50	
		07/14/2016	General	\$1,028.28	\$1,028.28	\$5,472.78
JENNIE O TURKEY STORE		07/19/2016	Child Nutrition	\$23,251.78	\$23,251.78	\$23,251.78
JENNIFER JOBE		07/19/2016	Grant	\$307.18	\$307.18	
		07/21/2016	Grant	\$16.00	\$16.00	\$323.18
JENNIFER L MILLER		07/14/2016	General	\$170.88	\$170.88	\$170.88
JENNIFER L VANNESS		07/14/2016	General	\$104.00	\$104.00	\$104.00
JENNIFER M VERNON		07/07/2016	General	\$70.00	\$70.00	\$70.00
JENNIFER MITCHELL		07/19/2016	Child Nutrition	\$10.45	\$10.45	\$10.45
JENNIFER MURPHY		07/07/2016	General	\$636.59	\$636.59	
		07/28/2016	General	\$260.00	\$260.00	\$896.59
JENNIFER ONGOCO		07/28/2016	General	\$7.56	\$7.56	\$7.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENSEN LEARNING CORPORATION		07/14/2016	Grant	\$2,227.50	\$2,227.50	
		07/28/2016	Grant	\$3,564.00	\$3,564.00	\$5,791.50
JERAD WILLIAM COBURN		07/28/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
JERRY MULLEN		07/28/2016	Child Nutrition	\$17.95	\$17.95	\$17.95
JESSICA L JACKOWSKI		07/14/2016	Child Nutrition	\$45.25	\$45.25	\$45.25
JIANXUAN ZHANG		07/07/2016	General	\$78.30	\$78.30	\$78.30
JILL DIVIRGILIO		07/14/2016	Grant	\$20.00	\$20.00	\$20.00
JILL M SMITH		07/28/2016	General	\$71.82	\$71.82	\$71.82
JIMMY BANKS		07/07/2016	General	\$252.48	\$252.48	\$252.48
JISOO KHANG		07/07/2016	General	\$175.00	\$175.00	\$175.00
JL HARDWARE		07/07/2016	Activity	\$55.00	\$55.00	\$55.00
JL POWELL & ASSOCIATES INC		07/07/2016	General	\$1,398.00	\$1,398.00	
		07/14/2016	Child Nutrition	\$241.73		
			General	\$220.80	\$462.53	
		07/28/2016	General	\$35.00	\$35.00	\$1,895.53
JOAN DELGADO		07/14/2016	Grant	\$441.11	\$441.11	\$441.11
JOE MYERS FORD INC		07/14/2016	General	\$16.89	\$16.89	\$16.89
JOE THOEDE		07/14/2016	General	\$136.00	\$136.00	\$136.00
JOE WOODARD	X	07/21/2016	General	\$7.45	\$7.45	\$7.45
JOEL M MOONEYHAM		07/14/2016	General	\$148.57	\$148.57	\$148.57
JOEL P WECKERLY		07/07/2016	General	\$164.16	\$164.16	\$164.16
JOHN BREWSTER		07/14/2016	Child Nutrition	\$105.15	\$105.15	\$105.15
JOHN CRUMBLY		07/14/2016	General	\$200.84	\$200.84	\$200.84
JOHN MARK HENRY		07/28/2016	General	\$3,682.28	\$3,682.28	\$3,682.28
JOHN TAYLOR		07/14/2016	General	\$161.46	\$161.46	\$161.46
JOHN W SCHAEFFER		07/28/2016	Grant	\$150.00	\$150.00	\$150.00
JOHN WILEY & SONS INC		07/12/2016	Activity	\$16,833.11		
			General	\$5,122.50	\$21,955.61	\$21,955.61
JOHNNA T SIMPSON-BUTLER		07/07/2016	General	\$644.47	\$644.47	\$644.47
JOHNNIE FAYE NEWTON		07/14/2016	General	\$92.00	\$92.00	\$92.00
JOHNSON SUPPLY		07/07/2016	Bond Funds	\$15,532.62		
			Child Nutrition	\$255.00		
			General	\$3,326.55	\$19,114.17	
		07/28/2016	Child Nutrition	\$215.36		
			General	\$487.23	\$702.59	\$19,816.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNSTONE SUPPLY		07/07/2016	General	\$1,765.91	\$1,765.91	
		07/14/2016	General	\$229.52	\$229.52	
		07/28/2016	Child Nutrition	\$63.64		
			General	\$648.78	\$712.42	\$2,707.85
JOINER PARTNERSHIP INC		07/14/2016	Bond Funds	\$206,316.90	\$206,316.90	\$206,316.90
JON GORDON COMPANIES		07/28/2016	Activity	\$3,750.00	\$3,750.00	\$3,750.00
JONATHAN HALL		07/28/2016	Activity	\$160.00	\$160.00	\$160.00
JONES SCHOOL SUPPLY CO INC		07/07/2016	Activity	\$1,328.26	\$1,328.26	\$1,328.26
JORDAN GARCIA		07/28/2016	Activity	\$1,110.00	\$1,110.00	\$1,110.00
JORDAN MANN		07/28/2016	Activity	\$960.00	\$960.00	\$960.00
JOSE A ARGUETA	X	07/21/2016	General	\$1,620.27	\$1,620.27	\$1,620.27
JOSE CEDENO	X	07/14/2016	General	\$29.88	\$29.88	\$29.88
JOSE GOMEZ		07/12/2016	Activity	\$35.00	\$35.00	\$35.00
JOSE PLEITEZ		07/07/2016	General	\$350.00	\$350.00	\$350.00
JOSE SANTOYO		07/28/2016	General	\$240.71	\$240.71	\$240.71
JOSEPH & DEBORAH G CHAVEZ	X	07/21/2016	General	\$219.34	\$219.34	\$219.34
JOSEPH NEWMAN		07/28/2016	General	\$260.00	\$260.00	\$260.00
JOSHUA E ZWYGART	X	07/21/2016	General	\$813.63	\$813.63	\$813.63
JOSHUA TANNER		07/07/2016	General	\$63.00	\$63.00	\$63.00
JOSPHINA GARCIA		07/07/2016	General	\$50.00	\$50.00	\$50.00
JPL ENTERTAINMENT		07/07/2016	Activity	\$800.00	\$800.00	\$800.00
JR INC		07/07/2016	General	\$119,360.71	\$119,360.71	\$119,360.71
JUAN & VIKI JIMENEZ	X	07/14/2016	General	\$11.28	\$11.28	\$11.28
JUAN R & SILVIA A INIGUEZ	X	07/21/2016	General	\$812.15	\$812.15	\$812.15
JUANITA MAKIEN		07/28/2016	General	\$60.00	\$60.00	\$60.00
JULIO MENDEZ		07/28/2016	Child Nutrition	\$1,663.10	\$1,663.10	\$1,663.10
JUNE HIGHTOWER		07/14/2016	General	\$193.32	\$193.32	\$193.32
JUNIOR LIBRARY GUILD		07/07/2016	Activity	\$405.00		
			General	\$4,774.80	\$5,179.80	\$5,179.80
JW PEPPER & SON INC		07/28/2016	General	\$101.94	\$101.94	\$101.94
KACI GEIKEN		07/28/2016	General	\$120.78	\$120.78	\$120.78
KAINOS PARTNERS		07/21/2016	General	\$13,637.16	\$13,637.16	\$13,637.16
KAISER GRAPHICS		07/28/2016	General	\$101,261.00	\$101,261.00	\$101,261.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KANSAS PAYMENT CENTER		07/15/2016	General	\$50.00	\$50.00	
		07/31/2016	General	\$50.00	\$50.00	\$100.00
KAREN DUFFY		07/14/2016	Grant	\$421.56	\$421.56	
		07/21/2016	Grant	\$18.05	\$18.05	\$439.61
KAREN E LOWERY		07/07/2016	General	\$7,200.00	\$7,200.00	\$7,200.00
KAREN JACKSON		07/07/2016	General	\$31.32	\$31.32	\$31.32
KAREN PALERMO		07/28/2016	General	\$61.00	\$61.00	\$61.00
KAREN TOUSEK	X	07/14/2016	General	\$3,672.00	\$3,672.00	\$3,672.00
KARI HOUGH		07/12/2016	Activity	\$30.60		
			General	\$30.73	\$61.33	\$61.33
KARIM VIRANI	X	07/14/2016	General	\$2.07	\$2.07	\$2.07
KATHERINE BARCKHOLTZ		07/28/2016	Child Nutrition	\$954.30	\$954.30	\$954.30
KATHERINE HOOKER		07/19/2016	Grant	\$468.50	\$468.50	\$468.50
KATHERINE M WYRICK		07/07/2016	Grant	\$40.72	\$40.72	\$40.72
KATHERINE VERMILLION		07/28/2016	General	\$65.47	\$65.47	\$65.47
KATHLEEN A BILLETTE-SAUL		07/07/2016	Grant	\$32.72	\$32.72	\$32.72
KATHLEEN THOEDE		07/14/2016	General	\$70.00	\$70.00	\$70.00
KATHRYN SANDERS		07/19/2016	General	\$298.84	\$298.84	
		07/28/2016	General	\$10.78	\$10.78	\$309.62
KATHY LINGNER		07/07/2016	General	\$175.00	\$175.00	\$175.00
KATY BLINDS COMMERCIAL		07/14/2016	General	\$1,496.79	\$1,496.79	\$1,496.79
KATY CHILD PSYCHOLOGY ASSOCIATES		07/14/2016	Grant	\$1,050.00	\$1,050.00	\$1,050.00
KATY ISD		07/07/2016	General	\$2,680.04	\$2,680.04	\$2,680.04
KATY ISD ATHLETIC DEPT		07/28/2016	General	\$170.31	\$170.31	\$170.31
KAYLA STANFIELD		07/28/2016	General	\$78.00	\$78.00	\$78.00
KAYLA TURNER		07/28/2016	General	\$79.71	\$79.71	\$79.71
KELLI MOTSINGER		07/07/2016	Grant	\$27.54	\$27.54	\$27.54
KELSEY RICHARDSON		07/14/2016	Grant	\$28.00	\$28.00	\$28.00
KENNETH HENRY		07/14/2016	Grant	\$503.17	\$503.17	
		07/21/2016	Grant	\$22.00	\$22.00	\$525.17
KENNETH HOLT		07/28/2016	General	\$61.00	\$61.00	\$61.00
KENNETH SIMPSON		07/07/2016	Activity	\$1,109.36	\$1,109.36	\$1,109.36
KENTON LEONARD		07/14/2016	General	\$74.21		
			Grant	\$730.65	\$804.86	\$804.86



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KERI L GOUGH		07/14/2016	General	\$55.40	\$55.40	\$55.40
KERMIT UPSHAW & ALICA SMITH	X	07/14/2016	General	\$979.20	\$979.20	\$979.20
KERWIN L & AIHUI W NYGREN	X	07/21/2016	General	\$360.00	\$360.00	\$360.00
KESHA L BOLTON		07/14/2016	Grant	\$78.84	\$78.84	\$78.84
KEVIN JEFFERSON		07/19/2016	General	\$30.00	\$30.00	\$30.00
KEVIN R WALKER		07/19/2016	General	\$136.00	\$136.00	\$136.00
KILN LOGIC LLC		07/07/2016	General	\$557.00	\$557.00	\$557.00
KIM COLEMAN		07/19/2016	General	\$92.00	\$92.00	\$92.00
KIMBERLEY CRISWELL		07/07/2016	General	\$269.03	\$269.03	\$269.03
KIMBERLY FATERKOWSKI		07/07/2016	Activity	\$133.54	\$133.54	\$133.54
KIMCO 290 HOUSTON II LP	X	07/14/2016	General	\$4,920.11	\$4,920.11	\$4,920.11
KIT F & KATWING COMBY	X	07/21/2016	General	\$250.00	\$250.00	\$250.00
KNOX COMPANY		07/07/2016	General	\$336.00	\$336.00	\$336.00
KOESEL CONSULTING		07/07/2016	Activity	\$1,050.00		
			Grant	\$5,690.00	\$6,740.00	
		07/14/2016	Grant	\$420.00	\$420.00	
		07/28/2016	Grant	\$750.00	\$750.00	\$7,910.00
KOHL'S DEPARTMENT STORES	X	07/14/2016	General	\$9,238.06	\$9,238.06	\$9,238.06
KOLAK GROUP INC		07/07/2016	Activity	\$4,000.00	\$4,000.00	
		07/14/2016	Activity	\$5,250.00	\$5,250.00	\$9,250.00
KOMMERCIAL KITCHENS		07/28/2016	Child Nutrition	\$2,831.70	\$2,831.70	\$2,831.70
KORU STRATEGY GROUP		07/07/2016	Activity	\$6,059.56	\$6,059.56	\$6,059.56
KPJV CYPRESS LLC	X	07/14/2016	General	\$4,834.12	\$4,834.12	\$4,834.12
KPJV HOUSTON LLC	X	07/14/2016	General	\$3,833.02	\$3,833.02	\$3,833.02
KRISTI A RICHTER		07/14/2016	General	\$96.12	\$96.12	\$96.12
KRISTI RITCH		07/14/2016	Child Nutrition	\$24.05	\$24.05	\$24.05
KRISTINE D STEPHENSON		07/07/2016	Activity	\$172.80	\$172.80	\$172.80
KRISTINE PHILLIPS		07/14/2016	Grant	\$385.14	\$385.14	
		07/21/2016	Grant	\$40.94	\$40.94	\$426.08
KRISTINE R JOHNSTON		07/14/2016	General	\$670.92	\$670.92	\$670.92
KROGER SW KMA CUST CHR		07/07/2016	Activity	\$209.66		
			General	\$4.40	\$214.06	
		07/12/2016	Activity	\$8.36	\$8.36	
		07/14/2016	General	\$847.05	\$847.05	\$1,069.47
KROGER TEXAS LP	X	07/14/2016	General	\$26,418.17	\$26,418.17	\$26,418.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRYSTAL WILLIAMS		07/28/2016	General	\$78.00	\$78.00	\$78.00
KRYSTEN KORIOTH		07/19/2016	Grant	\$443.46	\$443.46	\$443.46
KURZ AND COMPANY		07/07/2016	Child Nutrition	\$3,129.67	\$3,129.67	\$4,399.72
		07/14/2016	Child Nutrition	\$897.55	\$897.55	
		07/21/2016	Child Nutrition	\$372.50	\$372.50	
KYLE DYER		07/14/2016	Grant	\$70.74	\$70.74	\$1,317.04
		07/28/2016	General	\$411.71	\$1,246.30	
			Grant	\$834.59		
KYREL BROXTON MD		07/07/2016	Grant	\$360.00	\$360.00	\$360.00
LA REINE FOR REAL ESTATES	X	07/14/2016	General	\$3,758.40	\$3,758.40	\$3,758.40
LABATT FOOD SERVICE		07/07/2016	Child Nutrition	\$1,289.88	\$1,454.56	\$9,762.55
			General	\$164.68		
		07/14/2016	Child Nutrition	\$915.01	\$6,436.49	
			General	\$5,521.48		
		07/19/2016	Child Nutrition	\$1,871.50	\$1,871.50	
LAILA SARKIS		07/07/2016	General	\$75.00	\$75.00	\$75.00
LAKE FOREST UTILITY DISTRICT		07/07/2016	General	\$680.45	\$680.45	\$680.45
LAKESHORE LEARNING MATERIALS		07/07/2016	General	\$4,616.05	\$7,261.22	\$8,586.89
			Grant	\$2,645.17		
		07/28/2016	Grant	\$1,325.67		
LAN BATTE		07/19/2016	Child Nutrition	\$110.50	\$110.50	\$110.50
LANA MOCK		07/07/2016	General	\$22.14	\$22.14	\$22.14
LANGHAM CREEK ACE HARDWARE		07/07/2016	General	\$631.55	\$631.55	\$701.68
		07/14/2016	Child Nutrition	\$58.45	\$58.45	
		07/28/2016	General	\$11.68	\$11.68	
LAPINER SAFETY PRODUCTS INC		07/07/2016	Child Nutrition	\$1,340.25	\$1,340.25	\$1,340.25
LARRY BARRIOS		07/14/2016	General	\$24.00	\$24.00	\$24.00
LARRY BOYKIN		07/07/2016	Grant	\$398.30	\$398.30	\$398.30
LARRY SCOTT SHEPPARD		07/28/2016	General	\$735.06	\$735.06	\$735.06
LARRY ZIENTEK		07/07/2016	Child Nutrition	\$6.55	\$6.55	\$6.55
LAST GROUP ENTERPRISES INC		07/07/2016	Child Nutrition	\$6,858.00	\$6,858.00	\$6,858.00
LATANYA K RHODES		07/07/2016	General	\$665.98	\$665.98	\$665.98
LATORI WILLIAMS-BLAIR		07/28/2016	General	\$151.29	\$875.94	\$875.94
			Grant	\$724.65		
LATREECE FRANKLIN	X	07/21/2016	General	\$1,110.82	\$1,110.82	\$1,110.82
LAURA ACOSTA	X	07/14/2016	General	\$22.44	\$22.44	\$22.44
LAURA ANGARONI		07/07/2016	Child Nutrition	\$71.35	\$71.35	\$71.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURA ELAINE ANDERSON		07/07/2016	General Grant	\$22.49 \$473.76	\$496.25	\$496.25
LAURA L BARRETT		07/14/2016	General	\$143.00	\$143.00	\$143.00
LAURA MONEYHAN		07/14/2016	Child Nutrition	\$10.30	\$10.30	\$10.30
LAURA OTTO		07/07/2016	Child Nutrition	\$66.42	\$66.42	\$66.42
LAURA REDDEN		07/07/2016	General	\$150.00	\$150.00	\$150.00
LAUREN DOWLEARN		07/28/2016	General	\$116.40	\$116.40	\$116.40
LAURIE FRANKLIN		07/07/2016	General	\$70.00	\$70.00	\$70.00
LAURY GOY		07/07/2016	General	\$300.00	\$300.00	\$300.00
LAUTORIA OLIVER		07/28/2016	General	\$56.00	\$56.00	\$56.00
LAWRENCE BREJCHA		07/07/2016	General	\$2,496.00	\$2,496.00	\$2,496.00
LAWRENCE S GILLESPIE SR		07/07/2016	Bond Funds	\$283.95	\$283.95	\$283.95
LAYER 3 COMMUNICATIONS LLC		07/14/2016	Bond Funds General	\$100,000.00 \$1,056,983.05	\$1,156,983.05	\$1,156,983.05
LD PRODUCTS INC		07/07/2016	General	\$4,092.88	\$4,092.88	\$4,092.88
LEAD YOUR SCHOOL		07/14/2016 07/28/2016	Grant Grant	\$1,000.00 \$1,500.00	\$1,000.00 \$1,500.00	\$2,500.00
LEAH SPURLOCK		07/14/2016	General	\$151.84	\$151.84	\$151.84
LEARNING A - Z		07/28/2016	Grant	\$3,892.95	\$3,892.95	\$3,892.95
LEARNING RESOURCES INC		07/07/2016	General	\$7,421.04	\$7,421.04	\$7,421.04
LEARNING SCIENCES INTERNATIONAL LLC		07/19/2016	General	\$30.45	\$30.45	\$30.45
LEE ALAN BRAGG		07/07/2016	General	\$252.48	\$252.48	\$252.48
LEE MATTHEWS		07/07/2016	Grant	\$89.84	\$89.84	\$89.84
LERETA LLC	X	07/14/2016	General	\$180.00	\$180.00	
	X	07/21/2016	General	\$713.57		
	X		General	\$751.58		
	X		General	\$733.85		
	X		General	\$1,504.80	\$3,703.80	\$3,883.80
LETSOS		07/07/2016 07/14/2016	General General	\$74,285.00 \$1,560.00	\$74,285.00 \$1,560.00	\$75,845.00
LF HOLDINGS	X	07/14/2016	General	\$28.73	\$28.73	\$28.73
LIBRARY SKILLS		07/14/2016	General	\$1,200.00	\$1,200.00	\$1,200.00
LIFE STUDIES		07/07/2016	General	\$262.40	\$262.40	\$262.40
LIFETOUCH NSS ACCOUNTS RECEIVABLES		07/07/2016	Activity	\$2,900.28	\$2,900.28	\$2,900.28
LILLIE SWEARINGEN		07/14/2016	General	\$23.76	\$23.76	\$23.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDA GORTON		07/07/2016	Grant	\$37.80	\$37.80	\$37.80
LINDA HAIR		07/14/2016	General	\$36.00	\$36.00	\$36.00
LINDA K PIWETZ		07/28/2016	General	\$48.96	\$48.96	\$48.96
LINDSAY D KIRK 2008 MCD RSN TRUST		07/15/2016 07/31/2016	General General	\$400.00 \$400.00	\$400.00 \$400.00	\$800.00
LINDSEY R SHANKLIN		07/28/2016	Activity	\$136.00	\$136.00	\$136.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		07/07/2016	General	\$111,219.80	\$111,219.80	\$111,219.80
LIQUID ENVIRONMENTAL SOLUTIONS		07/14/2016	Child Nutrition General	\$35,926.51 \$840.00	\$36,766.51	\$36,766.51
LISA BRISTOW		07/14/2016	Child Nutrition	\$8.35	\$8.35	\$8.35
LISA COLBERT		07/14/2016	Child Nutrition	\$949.47	\$949.47	\$949.47
LISA M FLEISCHHAUER		07/14/2016	General	\$5.00	\$5.00	\$5.00
LISLE VIOLIN SHOP		07/07/2016	General	\$2,188.00	\$2,188.00	\$2,188.00
LIVE BINDERS, INC		07/28/2016	General	\$99.50	\$99.50	\$99.50
LLOYD L TURNER JR		07/14/2016	General	\$94.00	\$94.00	\$94.00
LOANNIS J JABBOUR	X	07/14/2016	General	\$16.64	\$16.64	\$16.64
LOCAL INDEPENDENT CHARITIES OF TX		07/15/2016 07/31/2016	General General	\$8.00 \$8.00	\$8.00 \$8.00	\$16.00
LON KYLE GILBERT		07/28/2016	General	\$61.69	\$61.69	\$61.69
LONDON DELOACH		07/14/2016	Child Nutrition	\$38.10	\$38.10	\$38.10
LONE STAR COLLEGE		07/28/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LONE STAR LEGAL AID	X	07/21/2016	General	\$432.37	\$432.37	\$432.37
LONGHORN BUS SALES LTD		07/07/2016 07/14/2016	Bond Funds Bond Funds	\$1,059,271.00 \$1,106,124.00	\$1,059,271.00 \$1,106,124.00	\$2,165,395.00
LORETTA A BOURN		07/14/2016	Activity	\$520.00	\$520.00	\$520.00
LORRINE RENFROW		07/07/2016	General	\$300.00	\$300.00	\$300.00
LOVE AND LOGIC INSTITUTE		07/07/2016	Activity	\$7,639.00	\$7,639.00	\$7,639.00
LOWE'S COMPANIES INC		07/07/2016 07/14/2016 07/28/2016	General General General	\$2,126.18 \$2,374.75 \$937.30	\$2,126.18 \$2,374.75 \$937.30	\$5,438.23
LRP PUBLICATIONS		07/28/2016	Grant	\$16,575.00	\$16,575.00	\$16,575.00
LSS DIGITAL		07/28/2016	General	\$844.00	\$844.00	\$844.00
LSU COLLEGE OF HUMAN SCIENCES & ED		07/14/2016	Grant	\$260.00	\$260.00	\$260.00
LUANN D WALKER		07/14/2016	Grant	\$10.26	\$10.26	\$10.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/28/2016	Grant	\$10.35	\$10.35	\$20.61
LUCIA R MAYS		07/28/2016	General	\$61.00	\$61.00	\$61.00
LUKE WALKER		07/28/2016	Activity	\$900.00	\$900.00	\$900.00
LY VAN LE	X	07/14/2016	General	\$55.97	\$55.97	\$55.97
M W CLEANERS		07/14/2016	Activity	\$134.39	\$134.39	\$134.39
M W MILLER	X	07/14/2016	General	\$360.00	\$360.00	\$360.00
MA IDALIA DELEON		07/07/2016	General	\$120.00	\$120.00	\$120.00
MABROORA SHEIKH	X	07/21/2016	General	\$360.00	\$360.00	\$360.00
MACKIN EDUCATIONAL RESOURCES		07/07/2016	General Grant	\$15,181.15 \$8,863.30	\$24,044.45	\$24,044.45
MAGNATAG PRODUCTS		07/07/2016	General	\$1,770.92	\$1,770.92	\$1,770.92
MAIN EVENT ENTERTAINMENT		07/28/2016	Activity	\$1,047.50	\$1,047.50	\$1,047.50
MAJOR JOMAH		07/07/2016	Child Nutrition	\$11.05	\$11.05	\$11.05
MAPP CASTER AND SUPPLY CO		07/28/2016	General	\$26.00	\$26.00	\$26.00
MARCELLA DE MESA		07/28/2016	Child Nutrition	\$24.65	\$24.65	\$24.65
MARGARET LISBOA		07/07/2016	General	\$150.00	\$150.00	\$150.00
MARGARITA BLANCAS		07/07/2016	General	\$150.00	\$150.00	\$150.00
MARIA BAKER		07/21/2016	Grant	\$200.00	\$200.00	\$200.00
MARIA CAJAYON		07/14/2016 07/21/2016	Grant Grant	\$408.74 \$20.17	\$408.74 \$20.17	\$428.91
MARIA R MEEHAN		07/07/2016	General	\$11.88	\$11.88	\$11.88
MARIA RIVERA	X	07/21/2016	General	\$1,394.05	\$1,394.05	\$1,394.05
MARION R HOGAN		07/28/2016	General	\$77.10	\$77.10	\$77.10
MARK DUNCAN		07/14/2016 07/21/2016	Grant Grant	\$593.13 \$116.69	\$593.13 \$116.69	\$709.82
MARK E BARES		07/14/2016	General	\$40.00	\$40.00	\$40.00
MARK FLORES		07/14/2016	General	\$153.36	\$153.36	\$153.36
MARK III SYSTEMS INC		07/21/2016	General	\$200,768.34	\$200,768.34	\$200,768.34
MARK LUCHAK		07/07/2016	General	\$45.00	\$45.00	\$45.00
MARK P WILLIAMS		07/07/2016	General	\$167.94	\$167.94	\$167.94
MARK ROLL		07/28/2016	Activity	\$1,140.00	\$1,140.00	\$1,140.00
MARK RYAN WADDELL		07/12/2016	Activity	\$582.50	\$582.50	\$582.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARLIN LOPEZ		07/28/2016	Activity	\$130.00	\$130.00	\$130.00
MARSHALL W THOMAS		07/07/2016	General	\$211.61	\$211.61	\$211.61
MARTHA STROTHER		07/07/2016	Activity	\$33.90	\$33.90	\$33.90
MARTHA ZANFARDINO		07/07/2016	Activity	\$30.00	\$30.00	\$30.00
MARTON ROOFING INC		07/07/2016	General	\$1,330.00	\$1,330.00	\$1,330.00
MARVIN WALKER		07/14/2016	General	\$48.00	\$48.00	\$48.00
MARY DODDA		07/07/2016	General	\$300.00	\$300.00	\$300.00
MARY ELLIN MAYFIELD	X	07/21/2016	General	\$360.00	\$360.00	\$360.00
MARY J SUDERSKI		07/07/2016	General	\$19.66	\$19.66	
		07/14/2016	General	\$10.80	\$10.80	
		07/28/2016	General	\$34.85	\$34.85	\$65.31
MARY L HANEY		07/28/2016	General	\$2,756.25	\$2,756.25	\$2,756.25
MARY LOU CERON		07/28/2016	Grant	\$52.50	\$52.50	\$52.50
MARY MAYDAY	X	07/14/2016	General	\$1,256.24	\$1,256.24	\$1,256.24
MARY PUTNEY		07/07/2016	General	\$175.00	\$175.00	\$175.00
MASTERS DISTRIBUTION SYSTEMS		07/07/2016	Child Nutrition	\$310.50	\$310.50	\$310.50
MASTERWORD SERVICES INC		07/14/2016	Grant	\$90.00	\$90.00	\$90.00
MATERA PAPER COMPANY		07/07/2016	General	\$2,865.68	\$2,865.68	
		07/28/2016	General	\$428.00	\$428.00	\$3,293.68
MATHLINK CONSULTING		07/07/2016	Grant	\$1,250.00	\$1,250.00	
		07/28/2016	Activity	\$1,250.00		
			Grant	\$1,000.00	\$2,250.00	\$3,500.00
MATT MORGAN		07/14/2016	General	\$300.76	\$300.76	\$300.76
MATTHEW J POTTER		07/28/2016	Activity	\$100.00	\$100.00	\$100.00
MATTHEW MANASCO		07/07/2016	Child Nutrition	\$9.30	\$9.30	\$9.30
MATTHEW WILLIAMS		07/07/2016	General	\$84.00	\$84.00	\$84.00
MCA COMMUNICATIONS INC		07/14/2016	Activity	\$731.50		
			General	\$35,704.08	\$36,435.58	
		07/28/2016	Bond Funds	\$1,607.38		
			General	\$6,708.64	\$8,316.02	\$44,751.60
MCGRAW HILL INC		07/07/2016	Grant	\$555,873.15	\$555,873.15	
		07/28/2016	Grant	\$152,368.81	\$152,368.81	\$708,241.96
MEDCO SUPPLY COMPANY		07/07/2016	General	\$623.84	\$623.84	
		07/14/2016	General	\$2,222.47	\$2,222.47	\$2,846.31
MEDCOM / TRAINEX		07/28/2016	Child Nutrition	\$4,250.00	\$4,250.00	\$4,250.00
MEJIAS LOGISTICS CORP	X	07/21/2016	General	\$1,503.62		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$2,204.86	\$3,708.48	\$3,708.48
MELANIE HENDERSON		07/07/2016	General	\$56.70	\$56.70	\$56.70
MELANIE STEWART		07/19/2016	Child Nutrition	\$40.00	\$40.00	\$40.00
MELINDA CAMP		07/28/2016	General	\$100.06	\$100.06	\$100.06
MELINDA GARCIA		07/14/2016	Grant	\$109.32	\$109.32	\$109.32
MICHAEL & DONNA LAWSON	X	07/21/2016	General	\$360.00	\$360.00	\$360.00
MICHAEL & WATONNA BATISTE	X	07/14/2016	General	\$112.63	\$112.63	\$112.63
MICHAEL L HAMILTON INC		07/14/2016	Bond Funds	\$18,750.50	\$18,750.50	\$18,750.50
MICHAEL LEE MATTHEWS		07/28/2016	General	\$52.93	\$52.93	\$52.93
MICHAEL P BRZEZNIAK	X	07/21/2016	General	\$1,121.70	\$1,121.70	\$1,121.70
MICHAEL R MCCLINTOCK	X	07/21/2016	General	\$360.00	\$360.00	\$360.00
MICHAEL ROSTVOLD	X	07/21/2016	General	\$1,134.32	\$1,134.32	\$1,134.32
MICHAEL TERRANOVA		07/28/2016	Child Nutrition	\$56.05	\$56.05	\$56.05
MICHAEL VALENZUELA		07/28/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
MICHELE COMEAUX		07/14/2016	General	\$250.56	\$250.56	\$250.56
MICHELE A MUZYKA		07/14/2016	Grant	\$220.16	\$220.16	\$220.16
MICHELE BENARD		07/07/2016	General	\$92.00	\$92.00	\$153.00
		07/14/2016	General	\$61.00	\$61.00	
MICHELE BONDURANT		07/07/2016	General	\$150.00	\$150.00	\$150.00
MICHELE D CAMPOS		07/14/2016	General	\$259.74	\$259.74	\$259.74
MICHELE TRUITT		07/14/2016	Grant	\$59.40	\$59.40	\$59.40
MIDWEST MUSICAL IMPORTS		07/07/2016	General	\$8,000.00	\$8,000.00	\$8,000.00
MIDWEST TECHNOLOGY PRODUCTS		07/07/2016	Grant	\$6,122.09	\$6,122.09	\$6,562.09
		07/28/2016	Bond Funds	\$440.00	\$440.00	
MIKAIL BUFFORD		07/28/2016	General	\$45.00	\$45.00	\$45.00
MIKE BAKER		07/14/2016	General	\$563.80	\$563.80	\$563.80
MILAD & JOSIAN FELEFLE	X	07/21/2016	General	\$1,001.41	\$1,001.41	\$1,001.41
MILAGRO MELENDEZ		07/28/2016	General	\$64.00	\$64.00	\$64.00
MILLENNIUM PROJECT SOLUTIONS INC		07/07/2016	General	\$3,106.96	\$3,106.96	\$3,106.96
MINER HOUSTON LTD		07/14/2016	Child Nutrition	\$589.74	\$2,486.98	\$2,486.98
			General	\$1,897.24		
MIRANDA BUSSEY		07/14/2016	Grant	\$285.12	\$285.12	\$285.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIRANDA VIDAURE		07/21/2016	Activity	\$100.00	\$100.00	\$100.00
MIRTHA BOGGS		07/14/2016	Grant	\$713.40	\$713.40	
		07/21/2016	Grant	\$134.53	\$134.53	\$847.93
MISDU		07/15/2016	General	\$151.75	\$151.75	
		07/31/2016	General	\$151.75	\$151.75	\$303.50
MOD-U-SERV		07/28/2016	Child Nutrition	\$304.03		
			General	\$649.32	\$953.35	\$953.35
MOLINE MACHINERY LTD		07/28/2016	Child Nutrition	\$480.78	\$480.78	\$480.78
MONARCH TROPHY INC		07/28/2016	General	\$282.96	\$282.96	\$282.96
MONICA HINOJOSA		07/07/2016	General	\$50.00	\$50.00	\$50.00
MONROE SYSTEMS FOR BUSINESS		07/28/2016	General	\$2,104.80	\$2,104.80	\$2,104.80
MORGAN SIMONSON		07/28/2016	Grant	\$583.72	\$583.72	\$583.72
MREF CYPRESS LLC	X	07/14/2016	General	\$32,011.20	\$32,011.20	\$32,011.20
MRP MANDOLIN LP	X	07/14/2016	General	\$18,000.00	\$18,000.00	\$18,000.00
MS OF A DENT-ALL PLAN INC		07/21/2016	General	\$9,985.00	\$9,985.00	\$9,985.00
MSC INDUSTRIAL SUPPLY		07/07/2016	General	\$897.83	\$897.83	
		07/14/2016	Bond Funds	\$75.25	\$75.25	
		07/28/2016	General	\$2,265.41	\$2,265.41	\$3,238.49
MULTICULTURAL AMERICA INC		07/07/2016	Activity	\$7,800.00	\$7,800.00	\$7,800.00
MUSIC & ARTS		07/07/2016	General	\$105,876.48	\$105,876.48	
		07/28/2016	General	\$406.46	\$406.46	\$106,282.94
MUSTAFA M & TASNIM M HEPTULLABHAI	X	07/21/2016	General	\$766.91	\$766.91	\$766.91
MYRMEX PROPERTIES 2 LLC	X	07/14/2016	General	\$8,568.00	\$8,568.00	\$8,568.00
MYRNA SLOAN		07/14/2016	Grant	\$519.87	\$519.87	
		07/21/2016	Grant	\$100.44	\$100.44	\$620.31
N J MALIN & ASSOCIATES LP		07/07/2016	Child Nutrition	\$427.21	\$427.21	\$427.21
N2 LEARNING		07/07/2016	General	\$500.00	\$500.00	\$500.00
NALCO		07/07/2016	General	\$3,800.53	\$3,800.53	
		07/28/2016	General	\$28,407.68	\$28,407.68	\$32,208.21
NAMCO MFG INC		07/07/2016	General	\$32.00	\$32.00	\$32.00
NANCEE PYPER		07/07/2016	General	\$12.00	\$12.00	\$12.00
NANCY CHAVEZ		07/14/2016	Child Nutrition	\$4.07	\$4.07	\$4.07
NANCY GRELLA		07/07/2016	General	\$165.78	\$165.78	\$165.78
NAPA AUTO PARTS		07/14/2016	General	\$1,691.20	\$1,691.20	\$1,691.20
NASCO		07/07/2016	Activity	\$1,002.82		



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$4,596.30		
			Grant	\$61.72	\$5,660.84	
		07/28/2016	General	\$158.64	\$158.64	\$5,819.48
NASH PRINTING INC		07/07/2016	General	\$520.00	\$520.00	\$520.00
NATALIA BARCENAS		07/28/2016	Activity	\$100.00	\$100.00	\$100.00
NATALIE NEWTION	X	07/14/2016	General	\$119.99	\$119.99	\$119.99
NATIONAL PAYMENT CENTER		07/15/2016	General	\$3,491.05	\$3,491.05	
		07/31/2016	General	\$3,164.43	\$3,164.43	\$6,655.48
NATIONAL STUDENT CLEARINGHOUSE		07/28/2016	General	\$4,250.00	\$4,250.00	\$4,250.00
NATIONAL TAX SEARCH LLC	X	07/14/2016	General	\$27,547.20		
	X		General	\$2,980.80	\$30,528.00	\$30,528.00
NATIVE AMERICAN SEED		07/07/2016	General	\$553.20	\$553.20	\$553.20
NC CHILD SUPPORT CENTRALIZED		07/15/2016	General	\$326.33	\$326.33	
		07/31/2016	General	\$392.63	\$392.63	\$718.96
NCS PEARSON INC		07/07/2016	Grant	\$206.70	\$206.70	
		07/14/2016	General	\$208.40	\$208.40	\$415.10
NEIL G TROCQUET		07/19/2016	General	\$560.91	\$560.91	
		07/21/2016	General	\$111.52	\$111.52	\$672.43
NEOPOST USA INC		07/28/2016	General	\$1,544.00	\$1,544.00	\$1,544.00
NGIAP HUA FLORISS TENG	X	07/21/2016	General	\$626.48	\$626.48	\$626.48
NICK CARBAJAL, PC	X	07/14/2016	General	\$15.96	\$15.96	\$15.96
NICKEL CREEK CONSTRUCTION INC	X	07/14/2016	General	\$1,076.80	\$1,076.80	\$1,076.80
NICOLE BERGMAN		07/07/2016	General	\$352.80	\$352.80	\$352.80
NICOLE ODOM		07/14/2016	Child Nutrition	\$15.00	\$15.00	\$15.00
NOHAD NASSIF		07/19/2016	Child Nutrition	\$68.85	\$68.85	\$68.85
NONA SOMOZA		07/19/2016	Child Nutrition	\$9.55	\$9.55	\$9.55
NORMA M GARCIA	X	07/14/2016	General	\$668.31	\$668.31	\$668.31
NORTH SIDE ELECTRIC MOTORS		07/07/2016	General	\$1,918.00	\$1,918.00	\$1,918.00
NORTHWEST COMMUNICATIONS INC		07/07/2016	Bond Funds	\$734,552.70	\$734,552.70	
		07/19/2016	General	\$14.00	\$14.00	\$734,566.70
NW HARRIS CO MUD #10		07/19/2016	General	\$18,857.67	\$18,857.67	\$18,857.67
NW HARRIS CO MUD #5		07/14/2016	General	\$1,590.20	\$1,590.20	\$1,590.20
NW HARRIS CO MUD 12		07/07/2016	General	\$1,688.08	\$1,688.08	
		07/19/2016	General	\$395.10	\$395.10	\$2,083.18
NX UTILITIES	X	07/21/2016	General	\$953.89	\$953.89	\$953.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OFFICE DEPOT INC		07/07/2016	Activity	\$134.21		
			Child Nutrition	\$556.56		
			General	\$8,676.68		
			Grant	\$59.50	\$9,426.95	
		07/14/2016	General	\$47.00	\$47.00	
		07/28/2016	Activity	\$50.38		
			General	\$3,978.56		
			Grant	\$1,001.70	\$5,030.64	\$14,504.59
OLGA QUINTERO		07/07/2016	General	\$25.00	\$25.00	\$25.00
OLIVER DOTT	X	07/21/2016	General	\$69.12	\$69.12	\$69.12
ON-SITE MARKETING		07/14/2016	General	\$2,190.39	\$2,190.39	\$2,190.39
ORCHARD WILLOWBROOK LP	X	07/14/2016	General	\$10,512.00	\$10,512.00	\$10,512.00
O'REILLY AUTOMOTIVE STORES INC		07/07/2016	General	\$346.58	\$346.58	
		07/14/2016	General	\$5,210.18	\$5,210.18	\$5,556.76
ORIENTAL TRADING CO INC		07/07/2016	General	\$2,021.42	\$2,021.42	\$2,021.42
ORKIN PEST CONTROL		07/28/2016	General	\$10,100.00	\$10,100.00	\$10,100.00
PALOS SPORTS INC		07/07/2016	General	\$544.66	\$544.66	\$544.66
PAMELA KABA		07/14/2016	General	\$48.00	\$48.00	\$48.00
PAMELA R BOKEMEYER		07/14/2016	General	\$61.00	\$61.00	\$61.00
PANERA BREAD #4030		07/07/2016	General	\$231.72	\$231.72	
		07/28/2016	General	\$388.60	\$388.60	\$620.32
PANERA BREAD CATERING		07/07/2016	Activity	\$326.78	\$326.78	\$326.78
PARCO SCIENTIFIC CO		07/07/2016	Bond Funds	\$13,208.00	\$13,208.00	\$13,208.00
PASCO BROKERAGE INC		07/07/2016	Child Nutrition	\$160,110.00	\$160,110.00	\$160,110.00
PATRESA MCGOWN		07/07/2016	General	\$125.00	\$125.00	\$125.00
PATRICIA ANN NICHOLAS	X	07/21/2016	General	\$172.80	\$172.80	\$172.80
PATRICIA D WILSON		07/07/2016	General	\$70.00	\$70.00	\$70.00
PATRICIA FISHER-HOLMES		07/19/2016	General	\$66.96	\$66.96	\$66.96
PATRICIA SCHANEY		07/07/2016	General	\$79.29	\$79.29	\$79.29
PATRICK G & AURA B COLLINS	X	07/14/2016	General	\$360.00	\$360.00	\$360.00
PAUL & ANNE BRENNAN	X	07/21/2016	General	\$228.38	\$228.38	\$228.38
PAUL BRADLEY ANDERSEN		07/07/2016	General	\$30.00	\$30.00	\$30.00
PAUL ERIC POULTON		07/07/2016	General	\$84.00	\$84.00	\$84.00
PAUL LANDIS		07/14/2016	General	\$68.00	\$68.00	\$68.00
PAULA K ROSS		07/14/2016	General	\$177.61	\$177.61	\$177.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAULINE MAI	X	07/14/2016	General	\$51.48	\$51.48	\$51.48
PBK ARCHITECTS INC		07/07/2016	Bond Funds	\$110,401.56	\$110,401.56	
		07/14/2016	Bond Funds	\$404,861.75	\$404,861.75	\$515,263.31
PC & MACEXCHANGE		07/07/2016	General	\$238.00	\$238.00	
		07/19/2016	General	\$119.00	\$119.00	\$357.00
PC INNOVATIONS, INC.		07/07/2016	Activity	\$6,951.76	\$6,951.76	\$6,951.76
PCPC DIRECT LTD		07/28/2016	General	\$1,258.50	\$1,258.50	\$1,258.50
PEDRO SALAZAR	X	07/14/2016	General	\$574.21	\$574.21	\$574.21
PENNSYLVANIA HIGHER EDUC. ASSIST.		07/15/2016	General	\$962.57	\$962.57	
		07/31/2016	General	\$1,173.74	\$1,173.74	\$2,136.31
PERFECTION LEARNING CORP		07/07/2016	Grant	\$109,020.00	\$109,020.00	\$109,020.00
PERFORMANT RECOVERY, INC.		07/15/2016	General	\$236.40	\$236.40	
		07/31/2016	General	\$183.99	\$183.99	\$420.39
PERLA GARCIA		07/28/2016	Activity	\$130.00	\$130.00	\$130.00
PHONOSCOPE LIGHT WAVE INC		07/28/2016	General	\$23,894.36	\$23,894.36	\$23,894.36
PINNACLE MEDICAL MANAGEMENT CORP		07/14/2016	General	\$43,953.00	\$43,953.00	\$43,953.00
PITNEY BOWES		07/07/2016	General	\$24,906.62	\$24,906.62	\$24,906.62
PITSCO EDUCATION		07/07/2016	General	\$8,641.70	\$8,641.70	\$8,641.70
PLAS WILLIAMS JR		07/19/2016	Grant	\$1,000.28	\$1,000.28	\$1,000.28
PLAZA AT LONGWOOD LTD THE	X	07/14/2016	General	\$10,145.15	\$10,145.15	\$10,145.15
POSITIVE PROMOTIONS		07/07/2016	Activity	\$399.70	\$399.70	\$399.70
POWER PRO TECH SERVICES INC		07/07/2016	General	\$5,827.98	\$5,827.98	\$5,827.98
PREFERRED PACKAGING		07/07/2016	Child Nutrition	\$34,925.00	\$34,925.00	
		07/19/2016	Child Nutrition	\$16,250.00	\$16,250.00	\$51,175.00
PREMIER SHARPENING		07/07/2016	General	\$131.00	\$131.00	\$131.00
PRESIDIO NETWORKED SOLUTIONS GROUP		07/07/2016	Bond Funds	\$19,817.60	\$19,817.60	
		07/14/2016	Bond Funds	\$1,298,174.90	\$1,298,174.90	\$1,317,992.50
PRESTONWOOD FOREST UTILITY DIS		07/07/2016	General	\$1,237.38	\$1,237.38	\$1,237.38
PRIME CONTRACTORS INC		07/07/2016	Bond Funds	\$343,398.88	\$343,398.88	
		07/14/2016	Child Nutrition	\$402,804.93	\$402,804.93	\$746,203.81
PRIME SYSTEMS INC		07/07/2016	Activity	\$14,359.04		
			Bond Funds	\$761,872.78		
			General	\$181,400.78	\$957,632.60	
		07/14/2016	Bond Funds	\$270,192.00		
			Child Nutrition	\$1,328.00		
			General	\$327,152.88	\$598,672.88	
		07/28/2016	Bond Funds	\$33,376.00		
			General	\$327.84	\$33,703.84	\$1,590,009.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRISCILLA CABRALES		07/07/2016	General	\$62.50	\$62.50	\$62.50
PRO ED INC		07/07/2016	Grant	\$2,235.53	\$2,235.53	\$2,235.53
PROCOMPUTING CORPORATION		07/07/2016	Bond Funds	\$686,609.00		
			General	\$4,458.50	\$691,067.50	
		07/14/2016	Bond Funds	\$107,004.00		
			General	\$4,458.50	\$111,462.50	
		07/28/2016	Bond Funds	\$539,777.00	\$539,777.00	\$1,342,307.00
PROFESSIONAL FLOORING SUPPLY		07/28/2016	General	\$588.70	\$588.70	\$588.70
PROFESSIONAL WELDING SUP INC		07/07/2016	Activity	\$19.70	\$19.70	\$19.70
PROLINE SUPPLY COMPANY		07/07/2016	General	\$578.25	\$578.25	
		07/14/2016	General	\$7,000.00	\$7,000.00	\$7,578.25
PROLOGIS TLF		07/28/2016	Child Nutrition	\$4,873.48	\$4,873.48	\$4,873.48
PROMAXIMA MANUFACTURING LTD		07/07/2016	General	\$2,455.00	\$2,455.00	\$2,455.00
PROSOUND & STAGE LIGHTING		07/07/2016	Activity	\$568.35	\$568.35	\$568.35
PROVIDENCE TITLE COMPANY	X	07/14/2016	General	\$270.10	\$270.10	\$270.10
PTEX CORP	X	07/14/2016	General	\$1,632.75	\$1,632.75	\$1,632.75
PURCELL CONSTRUCTION INC		07/14/2016	Bond Funds	\$1,759,632.75	\$1,759,632.75	\$1,759,632.75
PV RENTALS LLC		07/07/2016	General	\$832.76	\$832.76	
		07/14/2016	General	\$3,649.64	\$3,649.64	\$4,482.40
PYRAMID EDUCATIONAL CONSULTANTS INC		07/28/2016	Grant	\$798.00	\$798.00	\$798.00
PYRAMID SCHOOL PRODUCTS		07/07/2016	General	\$141.12	\$141.12	
		07/28/2016	Bond Funds	\$1,320.45	\$1,320.45	\$1,461.57
QCD OF AMERICA		07/21/2016	General	\$2,127.00	\$2,127.00	\$2,127.00
QEP PROFESSIONAL BOOKS		07/19/2016	General	\$2,698.60	\$2,698.60	\$2,698.60
QIANJUN HE	X	07/14/2016	General	\$14.53	\$14.53	\$14.53
QUANTUM LEARNING NETWORK		07/07/2016	General	\$19,200.00	\$19,200.00	\$19,200.00
QUILL CORPORATION		07/07/2016	General	\$13,578.49	\$13,578.49	
		07/28/2016	General	\$7,772.75	\$7,772.75	\$21,351.24
QUY NGUYEN	X	07/21/2016	General	\$927.19	\$927.19	\$927.19
R & C PRINTING		07/07/2016	General	\$3,990.00	\$3,990.00	\$3,990.00
R&K COMMERCIAL AQUATIC SERVICES		07/14/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
RABA-KISTNER CONSULTANTS INC		07/14/2016	Bond Funds	\$708.00	\$708.00	\$708.00
RACHAEL IVY SEIDEL		07/28/2016	Activity	\$110.00	\$110.00	\$110.00
RACHEL EDWORTHY		07/28/2016	General	\$86.06	\$86.06	\$86.06
RACHEL RHODES		07/07/2016	Child Nutrition	\$21.50	\$21.50	\$21.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAHIM ALI		07/14/2016	General	\$192.00	\$192.00	\$192.00
RAINBOW PRINTING AND ULTRA PLASTIC		07/07/2016	Activity	\$743.25	\$743.25	\$743.25
RAMIREZ-SIMON ENGINEERING	X	07/21/2016	General	\$1,333.24	\$1,333.24	\$1,333.24
RAMTEQ INC		07/07/2016	General	\$5,795.00	\$5,795.00	\$5,795.00
RAQUEL CAMERON		07/28/2016	Grant	\$108.50	\$108.50	\$108.50
RAUN GRIFFIN		07/14/2016	Child Nutrition	\$96.17	\$96.17	\$96.17
RAYMOND GEDDES & COMPANY INC		07/07/2016	Activity	\$107.95	\$107.95	\$107.95
RAYMOND GOODWIN		07/07/2016	General	\$300.00	\$300.00	\$300.00
READYREFRESH		07/07/2016	General	\$33.91	\$33.91	
		07/14/2016	General	\$303.47	\$303.47	
		07/28/2016	General	\$33.91	\$33.91	\$371.29
REALLY GOOD STUFF		07/14/2016	General	\$22,370.10	\$22,370.10	\$22,370.10
REBA MARCELL BURNS		07/14/2016	General	\$61.00	\$61.00	\$61.00
REBECCA D COOK		07/14/2016	General	\$311.90	\$311.90	\$311.90
REBECCA GOMEZ		07/07/2016	Child Nutrition	\$34.00	\$34.00	\$34.00
REBECCA J DENTON		07/07/2016	General	\$76.60	\$76.60	\$76.60
REBECCA KOOP		07/28/2016	Activity	\$60.36	\$60.36	\$60.36
REBECCA S CUSHEN		07/07/2016	General	\$940.20	\$940.20	\$940.20
RED CROSS STORE		07/14/2016	General	\$945.96	\$945.96	\$945.96
REGINA GUIDRY		07/28/2016	Activity	\$216.69	\$216.69	\$216.69
REGION IV ED SER CENTER		07/07/2016	Activity	\$2,100.00		
			General	\$1,650.00		
			Grant	\$795.00	\$4,545.00	
		07/21/2016	General	\$56,968.00	\$56,968.00	
		07/28/2016	General	\$3,880.00		
			Grant	\$2,160.00	\$6,040.00	\$67,553.00
REID ROAD MUD 1		07/07/2016	General	\$431.41	\$431.41	\$431.41
REID ROAD MUD 2		07/07/2016	General	\$352.84	\$352.84	\$352.84
RELIABLE IT	X	07/21/2016	General	\$120.80	\$120.80	\$120.80
RESOLUTION FINANCE, LLC	X	07/21/2016	General	\$977.43	\$977.43	\$977.43
REXEL SUMMERS/SUMMERS GROUP		07/07/2016	General	\$1,427.50	\$1,427.50	\$1,427.50
RH OF TEXAS LIMITED PARTNERSHIP	X	07/14/2016	General	\$110.54		
	X		General	\$256.99	\$367.53	\$367.53
RH OF TEXAS LP	X	07/14/2016	General	\$265.71	\$265.71	\$265.71
RICHARD BRISCOE		07/28/2016	Child Nutrition	\$14.50	\$14.50	\$14.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD G KURTZ		07/07/2016	General	\$25.92	\$25.92	\$25.92
RICHMOND EQUIPMENT		07/19/2016	General	\$120.80	\$120.80	\$120.80
RICKEY F KOOI	X	07/14/2016	General	\$1,040.24		
	X		General	\$1,649.69	\$2,689.93	\$2,689.93
RIDDELL/ALL AMERICAN SPORTS CORP		07/07/2016	General	\$21,413.10	\$21,413.10	
		07/19/2016	General	\$2,834.10	\$2,834.10	\$24,247.20
RIDLEY'S VACUUM		07/07/2016	General	\$4,155.00	\$4,155.00	
		07/28/2016	General	\$360.00	\$360.00	\$4,515.00
RIFTON EQUIPMENT		07/28/2016	Grant	\$2,387.50	\$2,387.50	\$2,387.50
RINA SANDOVAL		07/07/2016	General	\$25.00	\$25.00	\$25.00
RITA M HANSON	X	07/21/2016	General	\$2,793.01	\$2,793.01	\$2,793.01
ROBB HILL		07/07/2016	General	\$112.50	\$112.50	\$112.50
ROBBIE C MARTIN		07/07/2016	General	\$35.00	\$35.00	
		07/14/2016	General	\$35.00	\$35.00	
		07/28/2016	Activity	\$600.00	\$600.00	\$670.00
ROBERT LOVE		07/14/2016	General	\$154.98	\$154.98	\$154.98
ROBERT MCDANIEL		07/14/2016	General	\$126.00	\$126.00	\$126.00
ROBERT SANDOVAL	X	07/21/2016	General	\$186.74	\$186.74	\$186.74
ROCK A VALENTINE		07/14/2016	General	\$159.84	\$159.84	\$159.84
ROCKWELL PRECISION INC	X	07/14/2016	General	\$186.98	\$186.98	\$186.98
RODNEY WHITE		07/14/2016	General	\$174.12	\$174.12	\$174.12
ROESSLER EQUIPMENT CO INC		07/07/2016	General	\$1,212.00	\$1,212.00	
		07/14/2016	General	\$3,685.00	\$3,685.00	
		07/28/2016	General	\$1,515.00	\$1,515.00	\$6,412.00
ROGERS MORRIS & GROVER LLP		07/14/2016	General	\$443.75	\$443.75	\$443.75
ROLAND PADILLA		07/14/2016	General	\$63.72	\$63.72	\$63.72
ROLLING FORK PUD		07/07/2016	General	\$850.55	\$850.55	\$850.55
ROMEO MUSIC		07/07/2016	General	\$360.00	\$360.00	
		07/28/2016	General	\$199.00	\$199.00	\$559.00
RONALD PATRICK ALLRED		07/14/2016	General	\$48.60	\$48.60	\$48.60
RONDO INC		07/07/2016	Child Nutrition	\$6,536.00	\$6,536.00	\$6,536.00
RONI SADLER		07/28/2016	General	\$106.84	\$106.84	\$106.84
ROSA AVILA		07/07/2016	General	\$56.25	\$56.25	\$56.25
ROSA ESPINDOLA-SANTOS		07/28/2016	Grant	\$38.15	\$38.15	\$38.15
ROSEMARY M HERNANDEZ		07/14/2016	General	\$65.34	\$65.34	\$65.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROSETTA KAY HENSLEY	X	07/21/2016	General	\$115.40	\$115.40	\$115.40
ROSS DELEON		07/28/2016	General	\$78.00	\$78.00	\$78.00
ROTARY CLUB OF CYPRESS FAIRBANKS		07/28/2016	General	\$95.00	\$95.00	\$95.00
ROUNDPOINT	X	07/21/2016	General	\$860.28	\$860.28	\$860.28
ROY HERNANDEZ	X	07/21/2016	General	\$337.64	\$337.64	\$337.64
ROYNELLE BROOKS		07/07/2016	General	\$112.50	\$112.50	\$112.50
RUBBER FLOORING SYSTEMS		07/07/2016	General	\$83,160.00	\$83,160.00	\$83,160.00
RUGBY BUILDING PRODUCTS		07/28/2016	General	\$96.00	\$96.00	\$96.00
RUNOFF MANAGEMENT GROUP INC		07/07/2016	General	\$2,040.00	\$2,040.00	\$2,040.00
RUSH BUS/REG INTERSTATE BILL SVC		07/14/2016	General	\$1,014.98	\$1,014.98	\$1,014.98
RUTH CHRISTOPHER		07/14/2016	General	\$70.00	\$70.00	\$70.00
RYAN TAX COMPLIANCE SERVICES LLC	X	07/21/2016	General	\$594.52	\$1,339.32	\$1,339.32
	X		General	\$443.05		
	X		General	\$301.75		
RYDIN DECAL		07/07/2016	Activity	\$2,382.90	\$2,382.90	\$2,382.90
S & S HVAC EQUIPMENT		07/07/2016	General	\$710.00	\$710.00	\$710.00
SADIQUA ANJUM	X	07/21/2016	General	\$1,711.21	\$1,711.21	\$1,711.21
SAFE AND SOUND		07/14/2016	General	\$700.00	\$700.00	\$700.00
SAFETY KLEEN		07/14/2016	General	\$764.80	\$764.80	\$955.99
		07/28/2016	General	\$191.19	\$191.19	
SAGE R PAPAIOANNOU		07/07/2016	General	\$166.94	\$166.94	\$166.94
SAM & SONS TRUCK EQUIPMENT		07/14/2016	General	\$551.20	\$551.20	\$551.20
SAM TELL AND SON INC		07/07/2016	Child Nutrition	\$304.20	\$304.20	\$6,353.64
		07/14/2016	Child Nutrition	\$2,107.20	\$2,107.20	
		07/19/2016	Child Nutrition	\$1,971.12	\$1,971.12	
		07/28/2016	Child Nutrition	\$1,971.12	\$1,971.12	
SANDRA PAIZ		07/28/2016	General	\$25.93	\$25.93	\$25.93
SARA NICOLE HANEY-STADLER		07/14/2016	General	\$600.00	\$600.00	\$600.00
SARAH LINDAUER		07/28/2016	Activity	\$100.00	\$100.00	\$100.00
SARAH LYNN DECKARD		07/28/2016	Grant	\$376.31	\$376.31	\$376.31
SARGENT FOODS LLC		07/07/2016	Child Nutrition	\$37,440.00	\$37,440.00	\$37,440.00
SATTERFIELD & PONTIKES CONST		07/14/2016	Bond Funds	\$2,685,789.65	\$2,685,789.65	\$2,685,789.65
SCHINDLER ELEVATOR CORPORATION		07/14/2016	General	\$1,425.46	\$1,425.46	\$6,091.30
		07/21/2016	General	\$4,665.84	\$4,665.84	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOLASTIC BOOK FAIRS		07/07/2016	Activity	\$12,659.28	\$12,659.28	
		07/12/2016	Activity	\$5,978.68	\$5,978.68	
		07/28/2016	Activity	\$1,824.37	\$1,824.37	\$20,462.33
SCHOLASTIC INC		07/07/2016	General	\$10,323.40	\$10,323.40	
		07/28/2016	Activity	\$3,133.40	\$3,133.40	\$13,456.80
SCHOLASTIC LIBRARY PUBLISHING		07/07/2016	Activity	\$385.00	\$385.00	\$385.00
SCHOLASTIC MAGAZINES		07/07/2016	General	\$1,222.49	\$1,222.49	
		07/14/2016	General	\$76.89	\$76.89	
		07/28/2016	Activity	\$5,771.99	\$5,771.99	\$7,071.37
SCHOOL HEALTH CORPORATION		07/07/2016	Bond Funds	\$3,809.12		
			General	\$235.89	\$4,045.01	\$4,045.01
SCHOOL NURSE SUPPLY INC		07/07/2016	General	\$578.09	\$578.09	\$578.09
SCHOOL SPECIALTY INC		07/07/2016	Activity	\$2,585.82		
			General	\$6,959.61	\$9,545.43	\$9,545.43
SCHOOLDUDE.COM		07/14/2016	Activity	\$18,796.35	\$18,796.35	\$18,796.35
SCHOOLWIDE INC		07/07/2016	Grant	\$9,958.02	\$9,958.02	\$9,958.02
SCOTT BACON		07/12/2016	Activity	\$91.44	\$91.44	
		07/14/2016	Activity	\$146.03	\$146.03	
		07/28/2016	Activity	\$167.79	\$167.79	\$405.26
SCOTT GRIEGER		07/07/2016	General	\$175.00	\$175.00	\$175.00
SCOTT MCQUADE BACON		07/14/2016	General	\$70.00	\$70.00	\$70.00
SCOTT VANDERZYDEN		07/28/2016	General	\$56.00	\$56.00	\$56.00
SCOTT XPRESS LNDRY PTS SVC		07/28/2016	General	\$899.09	\$899.09	\$899.09
SCOTTIE A STEVENS		07/14/2016	General	\$3.24	\$3.24	\$3.24
SEASONS HARVEST CAFE	X	07/21/2016	General	\$399.97	\$399.97	\$399.97
SEC ENERGY PRODUCT & SERVICES, LP	X	07/14/2016	General	\$31,344.33	\$31,344.33	\$31,344.33
SEIDLITZ EDUCATION LLC		07/21/2016	Grant	\$1,140.00	\$1,140.00	\$1,140.00
SELINI NEW YORK INC		07/28/2016	Activity	\$540.00	\$540.00	\$540.00
SENECA MORTGAGE SERVICING	X	07/14/2016	General	\$25.77	\$25.77	\$25.77
SERGIO ZEPEDA		07/28/2016	Activity	\$36.00	\$36.00	\$36.00
SETERUS	X	07/21/2016	General	\$1,259.32	\$1,259.32	\$1,259.32
SEVERIN CASTRO		07/14/2016	General	\$20.52	\$20.52	\$20.52
SEWING & VACUUM WAREHOUSE		07/07/2016	General	\$577.23	\$577.23	\$577.23
SHAPE AMERICA		07/28/2016	General	\$139.00	\$139.00	\$139.00
SHARE AMERICA!		07/15/2016	General	\$2.00	\$2.00	
		07/31/2016	General	\$2.00	\$2.00	\$4.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHARLA LOVE		07/14/2016	Child Nutrition	\$103.86	\$103.86	\$103.86
SHARON FARRAH		07/28/2016	General	\$405.41	\$405.41	\$405.41
SHARON L HOGUE		07/07/2016	General	\$30.78	\$30.78	\$30.78
SHARYN GOEMMER		07/07/2016	Activity General	\$22.45 \$22.45	\$44.90	\$44.90
SHAVER FOODS		07/07/2016	Child Nutrition	\$3,325.00	\$3,325.00	\$3,325.00
SHAWN GRIMM		07/07/2016	General	\$45.00	\$45.00	\$45.00
SHAWN LEWELLEN	X	07/14/2016	General	\$16.68	\$16.68	\$16.68
SHAWN TAYLOR		07/07/2016	General	\$300.00	\$300.00	\$300.00
SHELL FLEET PLUS		07/21/2016	General	\$108.54	\$108.54	\$108.54
SHERIDAN MILLER		07/28/2016	General	\$69.42	\$69.42	\$69.42
SHERWIN WILLIAMS		07/14/2016 07/19/2016 07/28/2016	General General General	\$993.66 \$15,447.48 \$451.67	\$993.66 \$15,447.48 \$451.67	\$16,892.81
SHI GOVERNMENT SOLUTIONS INC		07/07/2016 07/19/2016	General General	\$81,993.30 \$28,500.00	\$81,993.30 \$28,500.00	\$110,493.30
SHILPA PANDEY		07/28/2016	Grant	\$68.75	\$68.75	\$68.75
SHONDA GUTHRIE		07/28/2016	Activity Grant	\$1,800.00 \$1,800.00	\$3,600.00	\$3,600.00
SHU SHEN		07/07/2016	General	\$125.00	\$125.00	\$125.00
SIDNEY MCWHITE		07/07/2016	Child Nutrition	\$17.00	\$17.00	\$17.00
SIGN STOP		07/07/2016	Activity	\$120.00	\$120.00	\$120.00
SIGNTEX OUTDOOR INC		07/07/2016	General	\$874.00	\$874.00	\$874.00
SIMONE S & EDMUND W KAINER	X	07/21/2016	General	\$948.80	\$948.80	\$948.80
SKILLS USA		07/07/2016	Activity	\$156.00	\$156.00	\$156.00
SKI'S CUSTOM WATERWORX LLC		07/14/2016	General	\$3,444.60	\$3,444.60	\$3,444.60
SNAP ON INDUSTRIAL		07/07/2016	General	\$28,154.85	\$28,154.85	\$28,154.85
SO FLY VIDEO PRODUCTIONS		07/28/2016	General	\$150.00	\$150.00	\$150.00
SOCIAL STUDIES SCHOOL SERVICE		07/07/2016	Bond Funds General	\$5,763.00 \$198.06	\$5,961.06	\$5,961.06
SOLID IT NETWORKS		07/14/2016 07/28/2016	Bond Funds Bond Funds	\$81,088.00 \$81,312.00	\$81,088.00 \$81,312.00	\$162,400.00
SOLOMAN STARIKOV	X	07/21/2016	General	\$3,400.92	\$3,400.92	\$3,400.92
SONIA ALVAREZ		07/07/2016	Child Nutrition	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SONIA DESOUZA		07/14/2016	General	\$10.80	\$10.80	\$10.80
SONYA WILLIAMS		07/14/2016	Grant	\$651.78	\$651.78	
		07/21/2016	Grant	\$113.85	\$113.85	\$765.63
SOUTHEASTERN FILTRATION & EQUIPMENT		07/07/2016	Child Nutrition	\$1,534.14	\$1,534.14	\$1,534.14
SOUTHERN ALUMINUM MFG INC		07/07/2016	General	\$24,661.42	\$24,661.42	
		07/19/2016	Bond Funds	\$711.44	\$711.44	\$25,372.86
SOUTHERN COMPUTER WAREHOUSE		07/12/2016	Activity	\$40.85	\$40.85	
		07/14/2016	General	\$4,340.00	\$4,340.00	\$4,380.85
SOUTHERN TIRE MART LLC		07/14/2016	General	\$46,111.00	\$46,111.00	\$46,111.00
SOUTHWEST BOOK COMPANY		07/07/2016	Activity	\$3,020.17	\$3,020.17	
		07/14/2016	General	\$129.46	\$129.46	\$3,149.63
SOUTHWEST BUS SALES INC	X	07/21/2016	General	\$47.52	\$47.52	\$47.52
SOUTHWEST SCHOOL & OFFICE SUPPLY		07/07/2016	General	\$73,301.27	\$73,301.27	\$73,301.27
SOUTHWEST TEXAS EQUIP DIST		07/07/2016	General	\$10,428.42	\$10,428.42	
		07/28/2016	General	\$7,441.35	\$7,441.35	\$17,869.77
SOUTHWEST TRUCK RIG & EQUIP		07/07/2016	General	\$5,385.00	\$5,385.00	\$5,385.00
SPARKLETTS/SIERRA SPRINGS		07/07/2016	Activity	\$50.40	\$50.40	\$50.40
SPECIALIZED ASSESSMENT & CONSULTING		07/07/2016	Grant	\$14,167.91	\$14,167.91	\$14,167.91
SPECIALIZED CARGO HAULERS INC	X	07/14/2016	General	\$1,151.08		
	X		General	\$4,896.07	\$6,047.15	\$6,047.15
SPECIALIZED EDTECH SUPPORT LLC		07/28/2016	Grant	\$1,470.00	\$1,470.00	\$1,470.00
SPECTRUM CORPORATION		07/07/2016	General	\$76.61	\$76.61	\$76.61
SPENCER ROAD PUD		07/07/2016	General	\$180.01	\$180.01	\$180.01
SPIRIT MONKEY LLC		07/28/2016	Activity	\$2,100.00	\$2,100.00	\$2,100.00
SPLASH PRINT DESIGN		07/07/2016	Activity	\$335.00	\$335.00	\$335.00
SPORTEE INK!		07/07/2016	Activity	\$532.00	\$532.00	\$532.00
SPRINT		07/14/2016	General	\$2,993.32	\$2,993.32	\$2,993.32
SS GRAPHICS LLC		07/14/2016	General	\$2,490.00	\$2,490.00	\$2,490.00
STABLEWOOD FARMS	X	07/21/2016	General	\$1.66		
	X		General	\$9.66		
	X		General	\$5.22		
	X		General	\$84.94		
	X		General	\$21.05	\$122.53	\$122.53
STABLEWOOD FARMS COMM ASSOC INC	X	07/21/2016	General	\$1.93		
	X		General	\$7.56		
	X		General	\$5.07		
	X		General	\$1.52	\$16.08	\$16.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STABLEWOOD FARMS COMMUNITY ASS INC	X	07/21/2016	General	\$143.80	\$143.80	\$143.80
STABLEWOOD FARMS COMMUNITY ASSOC IN	X X	07/21/2016	General General	\$15.55 \$10.76	\$26.31	\$26.31
STACI HIGHTOWER		07/19/2016	Child Nutrition	\$70.25	\$70.25	\$70.25
STACYE WHITE		07/14/2016	Grant	\$84.35	\$84.35	\$84.35
STAGERIGHT CORP		07/14/2016	General	\$3,289.25	\$3,289.25	\$3,289.25
STANDARD STATIONERY SUPPLY		07/07/2016 07/28/2016	General General	\$51,786.06 \$260.64	\$51,786.06 \$260.64	\$52,046.70
STANLEY DEHART	X	07/14/2016	General	\$825.54	\$825.54	\$825.54
STAPLES		07/07/2016 07/14/2016 07/19/2016 07/28/2016	Activity General General General General	\$115.94 \$1,454.80 \$98.94 \$801.11 \$2,343.65	\$1,570.74 \$98.94 \$801.11 \$2,343.65	\$4,814.44
STARGEL OFFICE SYSTEMS INC		07/21/2016	General	\$59,782.65	\$59,782.65	\$59,782.65
STATE COMPTROLLER		07/21/2016	Activity	\$50.00	\$50.00	\$50.00
STATE OF FLORIDA DISBURSEMENT UNIT		07/15/2016 07/31/2016	General General	\$187.70 \$187.70	\$187.70 \$187.70	\$375.40
STEEL SUPPLY LP		07/28/2016	General	\$359.81	\$359.81	\$359.81
STEPHANIE ESCOBAR		07/07/2016	General	\$150.00	\$150.00	\$150.00
STEPHANIE MIGL		07/07/2016	General	\$79.92	\$79.92	\$79.92
STEPS TO LITERACY LLC		07/07/2016 07/14/2016	Grant General Grant	\$64,517.40 \$5,327.40 \$2,101.18	\$64,517.40 \$7,428.58	\$71,945.98
STEVE GILLILAND INC		07/07/2016	Activity	\$850.13	\$850.13	\$850.13
STEVE WEISS MUSIC		07/07/2016	Bond Funds	\$161.95	\$161.95	\$161.95
STEVEN & MAI THI LEE	X	07/21/2016	General	\$5.53	\$5.53	\$5.53
STEVEN COLBERT		07/07/2016	Child Nutrition	\$10.55	\$10.55	\$10.55
STEVEN PARSONS		07/07/2016	General	\$1,380.00	\$1,380.00	\$1,380.00
STEVEN S STONE		07/14/2016	General	\$181.00	\$181.00	\$181.00
STRIPING UNLIMITED/ROCKTEK PAVING		07/07/2016	Activity	\$59,200.00	\$59,200.00	\$59,200.00
STUART R SNOW		07/19/2016	General	\$116.64	\$116.64	\$116.64
STUFFED ANIMAL HOUSE LTD		07/07/2016	Activity	\$1,322.90	\$1,322.90	\$1,322.90
SUCSESSED LLC		07/21/2016	Grant	\$137,560.00	\$137,560.00	\$137,560.00
SUE ANNE HILL		07/14/2016	Grant	\$16.06	\$16.06	\$16.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUMMIT ELECTRIC		07/07/2016	General	\$7,296.85	\$7,296.85	
		07/14/2016	General	\$209.62	\$209.62	
		07/28/2016	General	\$723.00	\$723.00	\$8,229.47
SUN LIFE FINANCIAL		07/21/2016	General	\$109,476.66	\$109,476.66	\$109,476.66
SUNGARD PUBLIC SECTOR PENTAMATION		07/07/2016	General	\$175.00	\$175.00	
		07/14/2016	General	\$382,795.97	\$382,795.97	\$382,970.97
SUNLAND SPORTS		07/19/2016	Activity	\$3,936.00		
			Bond Funds	\$21,248.00	\$25,184.00	
		07/28/2016	Activity	\$21,135.00	\$21,135.00	\$46,319.00
SUPERIOR BAG MANU CORPORATION		07/28/2016	General	\$248.01	\$248.01	\$248.01
SUPERIOR CHEER		07/07/2016	Activity	\$87.65	\$87.65	\$87.65
SUPERIOR TROPHIES		07/07/2016	Activity	\$558.10	\$558.10	\$558.10
SUPPLYWORKS		07/07/2016	General	\$1,437.50	\$1,437.50	\$1,437.50
SURGE TEAM BUILDING		07/07/2016	General	\$2,200.00	\$2,200.00	\$2,200.00
SUSAN GLYNN		07/28/2016	General	\$213.87	\$213.87	\$213.87
SUSAN L FIRTH		07/19/2016	General	\$42.01	\$42.01	\$42.01
SUSAN REILLY		07/07/2016	Child Nutrition	\$53.65	\$53.65	\$53.65
SUSAN WILLIAMSON		07/28/2016	General	\$78.00	\$78.00	\$78.00
SUSSER PETROLEUM COMPANY		07/14/2016	General	\$265,411.97	\$265,411.97	\$265,411.97
SWEETWATER POOLS INC		07/14/2016	General	\$1,996.50	\$1,996.50	
		07/19/2016	General	\$1,278.75	\$1,278.75	\$3,275.25
SYSCO HOUSTON INC		07/14/2016	General	\$12,943.61	\$12,943.61	\$12,943.61
T CASE		07/21/2016	General	\$500.00	\$500.00	\$500.00
T3 PROMOTIONS		07/07/2016	General	\$950.50	\$950.50	
		07/19/2016	Child Nutrition	\$9,137.11	\$9,137.11	\$10,087.61
TABETHA MCKINNEY		07/28/2016	General	\$57.21	\$57.21	\$57.21
TABITHA DAVIS		07/28/2016	General	\$61.00	\$61.00	\$61.00
TACO CABANA CATERING SERVICE		07/07/2016	Activity	\$309.40	\$309.40	\$309.40
TAEESHA WAKEFIELD		07/21/2016	General	\$60.00	\$60.00	\$60.00
TAMEKA DUGAS		07/14/2016	General	\$104.00	\$104.00	\$104.00
TAMERA HUFFMAN		07/14/2016	Grant	\$15.12	\$15.12	\$15.12
TAMMA ELLIS-BERKOVSKY		07/07/2016	General	\$70.00	\$70.00	\$70.00
TAMMY ROGERS		07/07/2016	Child Nutrition	\$90.75	\$90.75	\$90.75
TAMRA MORITZ		07/14/2016	Child Nutrition	\$7.82	\$7.82	\$7.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TANDUS CENTIVA US LLC		07/14/2016	General	\$7,231.75	\$7,231.75	\$7,231.75
TARA MAXWELL		07/14/2016	General	\$65.34	\$65.34	\$65.34
TARANTINO PROPERTIES INC	X	07/14/2016	General	\$6,624.00	\$6,624.00	\$6,624.00
TASB		07/21/2016	General	\$690.72	\$690.72	\$690.72
TASB RISK MANAGEMENT FUND		07/28/2016	Child Nutrition General	\$6,363.10 \$399,913.90	\$406,277.00	\$406,277.00
TASPA		07/14/2016 07/19/2016	General General	\$400.00 \$220.00	\$400.00 \$220.00	\$620.00
TASSP REGION IV		07/15/2016 07/31/2016	General General	\$8.75 \$8.75	\$8.75 \$8.75	\$17.50
TAYLOR BARON		07/28/2016	General	\$72.29	\$72.29	\$72.29
TAYLOR MUSIC INC		07/28/2016	General	\$10,900.00	\$10,900.00	\$10,900.00
TAYLOR R WEBB		07/07/2016	General	\$70.00	\$70.00	\$70.00
TAYLOR TECHNOLOGIES INC		07/14/2016	General	\$667.31	\$667.31	\$667.31
TDECU	X	07/21/2016	General	\$1,261.87	\$1,261.87	\$1,261.87
TEACHER CREATED RESOURCES		07/14/2016	General	\$28.89	\$28.89	\$28.89
TEACHING SYSTEMS INC		07/07/2016	General	\$29,932.00	\$29,932.00	\$29,932.00
TECHNICAL LABORATORY SYST		07/07/2016 07/14/2016	General General	\$204,744.18 \$2,000.00	\$204,744.18 \$2,000.00	\$206,744.18
TED YEANEY		07/14/2016	General	\$27.54	\$27.54	\$27.54
TEKSYSTEMS INC		07/07/2016	General	\$36,000.00	\$36,000.00	\$36,000.00
TELEPACIFIC COMMUNICATIONS		07/28/2016	General	\$1,580.00	\$1,580.00	\$1,580.00
TERESA G BARANOWSKI		07/14/2016	Grant	\$120.32	\$120.32	\$120.32
TERESA GIBSON		07/14/2016	Child Nutrition	\$18.50	\$18.50	\$18.50
TERRACON CONSULTANTS INC		07/07/2016 07/14/2016	Bond Funds Bond Funds	\$10,110.00 \$57,566.00	\$10,110.00 \$57,566.00	\$67,676.00
TERRY BRUNNER		07/14/2016	General	\$136.00	\$136.00	\$136.00
TERRY L ZIMMERMAN		07/07/2016	General	\$72.90	\$72.90	\$72.90
TEXAS A&M UNIVERSITY		07/07/2016 07/28/2016	Activity Activity	\$1,000.00 \$1,000.00	\$1,000.00 \$1,000.00	\$2,000.00
TEXAS ASSC SCHOOL ADMINISTRATORS		07/21/2016 07/28/2016	General General	\$600.00 \$1,400.00	\$600.00 \$1,400.00	\$2,000.00
TEXAS ASSOC COLLEGE ADMIN COUNSELNG		07/28/2016	General	\$665.00	\$665.00	\$665.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		07/21/2016	Child Nutrition General	\$150.00 \$150.00	\$300.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/28/2016	General	\$179.00	\$179.00	\$479.00
TEXAS ASSOC SUPER/CURR DEV		07/19/2016	General	\$139.00	\$139.00	\$139.00
TEXAS CLASSROOM TEACHERS ASSN		07/15/2016	General	\$600.47	\$600.47	
		07/31/2016	General	\$600.47	\$600.47	\$1,200.94
TEXAS DEPARTMENT OF PUBLIC SAFETY		07/14/2016	General	\$337.00	\$337.00	\$337.00
TEXAS DEPT FAMILY PROTECT SERV		07/28/2016	General	\$84.00	\$84.00	\$84.00
TEXAS DEPT LICENSING & REGULATION		07/07/2016	General	\$2,405.00	\$2,405.00	
		07/14/2016	General	\$1,680.00	\$1,680.00	
		07/21/2016	General	\$500.00	\$500.00	
		07/28/2016	General	\$840.00	\$840.00	\$5,425.00
TEXAS DEPT OF STATE HEALTH SVCS		07/21/2016	General	\$50.00	\$50.00	
		07/28/2016	General	\$69.00	\$69.00	\$119.00
TEXAS ELEM PRINCIPALS & SUPV		07/15/2016	General	\$174.52	\$174.52	
		07/31/2016	General	\$174.52	\$174.52	\$349.04
TEXAS FURNITURE HUT		07/07/2016	General	\$1,999.96	\$1,999.96	\$1,999.96
TEXAS GUARANTEED STUDENT LOANS		07/15/2016	General	\$11,434.18	\$11,434.18	
		07/31/2016	General	\$11,003.04	\$11,003.04	\$22,437.22
TEXAS IBI GROUP INC		07/07/2016	Bond Funds	\$149,185.03	\$149,185.03	
		07/14/2016	Bond Funds	\$393,406.66	\$393,406.66	\$542,591.69
TEXAS INSTRUMENTS		07/14/2016	General	\$400.00	\$400.00	\$400.00
TEXAS METAL EQUIPMENT		07/14/2016	Child Nutrition	\$3,733.50	\$3,733.50	\$3,733.50
TEXAS PUBLIC POOL COUNCIL		07/14/2016	General	\$295.00	\$295.00	\$295.00
TEXAS SCHOOL ADMINISTRATORS LEGAL		07/14/2016	General	\$310.00	\$310.00	\$310.00
TEXAS SCHOOL SAFETY CENTER		07/07/2016	General	\$325.00	\$325.00	\$325.00
TEXAS STATE UNIVERSITY		07/28/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
THE CURRICULUM PROJECT		07/21/2016	Grant	\$1,000.00	\$1,000.00	\$1,000.00
THE DBQ COMPANY		07/28/2016	General	\$702.00	\$702.00	\$702.00
THE FILM CREW INC		07/28/2016	Bond Funds	\$92,427.17	\$92,427.17	\$92,427.17
THE FLIPPEN GROUP LLC		07/07/2016	General	\$1,278.75		
			Grant	\$25,660.00	\$26,938.75	
		07/28/2016	Activity	\$4,475.00	\$4,475.00	\$31,413.75
THE GROUND UP		07/07/2016	General	\$3,854.00	\$3,854.00	
		07/28/2016	General	\$750.00	\$750.00	\$4,604.00
THE LASAGNA HOUSE		07/12/2016	Activity	\$1,625.00	\$1,625.00	\$1,625.00
THE LETCO GROUP LLC		07/14/2016	General	\$585.00	\$585.00	
		07/28/2016	General	\$11,565.00	\$11,565.00	\$12,150.00
THE LIFEGUARD STORE		07/14/2016	General	\$1,462.49	\$1,462.49	\$1,462.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE LOCK HOUSTON		07/28/2016	Activity	\$250.00	\$250.00	\$250.00
THE OFFICE PAL		07/28/2016	General	\$1,548.00	\$1,548.00	\$1,548.00
THE PLAZAS AT LEGACY PARK LTD.	X	07/14/2016	General	\$2,962.80	\$2,962.80	\$2,962.80
THE QUORUM REPORT		07/28/2016	General	\$360.00	\$360.00	\$360.00
THE WESTVIEW SCHOOL INC		07/07/2016	General	\$1,800.00	\$1,800.00	\$1,800.00
THERESA ANDERSON		07/07/2016	Child Nutrition	\$12.50	\$12.50	\$12.50
THERESIA MATTERN		07/14/2016	General	\$10.80	\$10.80	\$10.80
THERMO KING OF HOUSTON LLC		07/14/2016 07/19/2016	General Child Nutrition	\$306.95 \$1,842.28	\$306.95 \$1,842.28	\$2,149.23
THOMAS BUS GULF CST LTD/SELECTRNSP		07/14/2016	General	\$1,725.17	\$1,725.17	\$1,725.17
THOMAS COLLUMS		07/07/2016	General	\$252.48	\$252.48	\$252.48
THOMAS PALISIN		07/28/2016	General	\$124.36	\$124.36	\$124.36
THOMAS SCHUMACHER		07/14/2016	General	\$136.00	\$136.00	\$136.00
THOMPSON & HORTON LLP		07/28/2016	General	\$675.00	\$675.00	\$675.00
THYSSENKRUPP ELEVATOR		07/14/2016 07/21/2016	General General	\$11,754.97 \$6,407.97	\$11,754.97 \$6,407.97	\$18,162.94
TIFFANY SMITH	X	07/14/2016	General	\$13.82	\$13.82	\$13.82
TIMBERLAKE ID		07/07/2016	General	\$1,039.57	\$1,039.57	\$1,039.57
TIMOHTY SCHOLTEN		07/28/2016	General	\$52.00	\$52.00	\$52.00
TIMOTHY A ESTELLE		07/28/2016	General	\$485.67	\$485.67	\$485.67
TINA CLINKENBEARD		07/07/2016	Activity	\$80.00	\$80.00	\$80.00
TK SALES		07/07/2016	Child Nutrition	\$1,242.00	\$1,242.00	\$1,242.00
TMB SCREEN PRINTING		07/28/2016	Activity	\$1,535.80	\$1,535.80	\$1,535.80
TODD THOMPSON		07/07/2016	General	\$208.52	\$208.52	\$208.52
TONI L QUALLS	X	07/14/2016	General	\$141.03	\$141.03	\$141.03
TONYA P DIXON		07/28/2016	General	\$46.83	\$46.83	\$46.83
TOUR RIFIC OF TEXAS		07/28/2016	General	\$8,500.00	\$8,500.00	\$8,500.00
TOYS FOR SPECIAL CHILDREN INC		07/14/2016	Grant	\$2,992.85	\$2,992.85	\$2,992.85
TRACI SCHLUTER		07/14/2016	Grant	\$46.66	\$46.66	\$46.66
TRACY HOLAN		07/14/2016	Child Nutrition	\$26.70	\$26.70	\$26.70
TRACY MCGARITY		07/07/2016	General	\$200.00	\$200.00	\$200.00
TRACY MOORE		07/28/2016	Grant	\$373.30	\$373.30	\$373.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRADEBE TREATMENT AND RECYCLING LLC		07/07/2016	General	\$862.50	\$862.50	
		07/28/2016	General	\$1,072.75	\$1,072.75	\$1,935.25
TRAFFIC ENGINEERS INC		07/07/2016	General	\$22,100.00	\$22,100.00	
		07/14/2016	General	\$5,000.00	\$5,000.00	\$27,100.00
TRANG NGUYEN		07/19/2016	General	\$503.84	\$503.84	
		07/21/2016	General	\$10.00	\$10.00	\$513.84
TRANSILWRAP CO INC		07/28/2016	Child Nutrition	\$26,174.40	\$26,174.40	\$26,174.40
TRENT WALKER		07/28/2016	Activity	\$1,090.00	\$1,090.00	\$1,090.00
TRI DOCS LP		07/28/2016	General	\$4,355.58	\$4,355.58	\$4,355.58
TRIAD SAND CORP.	X	07/14/2016	General	\$49.23	\$49.23	\$49.23
TRINA SNODDY		07/28/2016	Activity	\$67.40	\$67.40	\$67.40
TRIUMPH CABLING SYSTEMS LLC		07/07/2016	Bond Funds	\$13,739.29	\$13,739.29	
		07/28/2016	Bond Funds	\$73,512.93	\$73,512.93	\$87,252.22
TROXELL COMMUNICATIONS INC		07/14/2016	General	\$113.24	\$113.24	\$113.24
TRUENORTHLOGIC		07/14/2016	General	\$750.00	\$750.00	\$750.00
TRUONG DIHN NGO	X	07/21/2016	General	\$835.20	\$835.20	\$835.20
TRW MODERNFOLD		07/07/2016	General	\$1,365.00	\$1,365.00	\$1,365.00
TSPRA		07/19/2016	General	\$1,575.00	\$1,575.00	\$1,575.00
TX INDUSTRIAL VOCATIONAL ASSN		07/15/2016	General	\$29.20	\$29.20	
		07/31/2016	General	\$29.20	\$29.20	\$58.40
TXU ENERGY		07/07/2016	General	\$36,965.11	\$36,965.11	
		07/19/2016	Child Nutrition	\$35,903.51		
			General	\$1,479,520.24	\$1,515,423.75	
		07/21/2016	General	\$6,926.35	\$6,926.35	
		07/28/2016	General	\$28,749.28	\$28,749.28	\$1,588,064.49
U BUY RITE INC		07/19/2016	Child Nutrition	\$75.24	\$75.24	\$75.24
UNIQUE SPIRIT COMPANY		07/19/2016	General	\$1,496.00	\$1,496.00	\$1,496.00
UNITED NEGRO COLLEGE FUND		07/15/2016	General	\$5.00	\$5.00	
		07/31/2016	General	\$5.00	\$5.00	\$10.00
UNITED RENTALS (NA) INC		07/07/2016	General	\$1,936.46	\$1,936.46	
		07/14/2016	General	\$20,170.00	\$20,170.00	
		07/19/2016	General	\$4,535.39	\$4,535.39	\$26,641.85
UNITED WAY OF GREATER HOUSTON		07/15/2016	General	\$104.00	\$104.00	
		07/31/2016	General	\$99.00	\$99.00	\$203.00
UNIVERSAL MELODY SERVICES		07/07/2016	General	\$3,075.00	\$3,075.00	
		07/28/2016	General	\$1,110.00	\$1,110.00	\$4,185.00
UNIVERSAL PLUMBING SUPPLY		07/28/2016	General	\$3,000.00	\$3,000.00	\$3,000.00
UNIVERSAL RECYCLING TECHNOLOGIES LL		07/14/2016	General	\$366.11	\$366.11	\$366.11



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSITY INTERSCHOLASTIC LEAGUE		07/28/2016	General	\$330.00	\$330.00	\$330.00
UNIVERSITY OF TEXAS/TYLER		07/07/2016	General	\$300.00	\$300.00	\$300.00
US BANCORP SERVICE PROVIDERS	X	07/21/2016	General	\$761.24	\$761.24	\$761.24
US DEPT OF TREASURY		07/15/2016	General	\$597.49	\$597.49	
		07/31/2016	General	\$429.61	\$429.61	\$1,027.10
US FOOD SERVICE AUSTIN		07/19/2016	Child Nutrition	\$12,351.00	\$12,351.00	
		07/21/2016	Child Nutrition	\$5,180.00	\$5,180.00	\$17,531.00
US GAMES		07/07/2016	General	\$409.61	\$409.61	\$409.61
US HEALTHWORKS MED GRP TX INC		07/14/2016	Child Nutrition	\$374.00		
			General	\$1,549.00	\$1,923.00	\$1,923.00
US POSTMASTER #84349451		07/21/2016	General	\$40,000.00	\$40,000.00	\$40,000.00
US TOY CO/CONSTRUCTIVE PLAYTHINGS		07/28/2016	General	\$115.72	\$115.72	\$115.72
USA FUNDRAISERS		07/07/2016	Activity	\$204.50	\$204.50	\$204.50
USA WASTE TRANSPORTATION SERVICES		07/14/2016	General	\$1,200.00	\$1,200.00	\$1,200.00
VANESSA KOCH		07/14/2016	General	\$12.96	\$12.96	\$12.96
VANGUARD ENVIRONMENTS		07/07/2016	Activity	\$3,940.20		
			General	\$91,048.90	\$94,989.10	
		07/14/2016	General	\$4,382.00	\$4,382.00	\$99,371.10
VARSIY SPIRIT FASHIONS & SUPP		07/07/2016	Activity	\$1,974.45		
			General	\$210.00	\$2,184.45	\$2,184.45
VENUES TODAY		07/21/2016	General	\$200.00	\$200.00	\$200.00
VERIZON WIRELESS		07/07/2016	Child Nutrition	\$1,888.12		
			General	\$494.77	\$2,382.89	
		07/19/2016	Child Nutrition	\$1,887.66		
			General	\$494.77	\$2,382.43	
		07/28/2016	General	\$38.50	\$38.50	\$4,803.82
VERONICA HIGAREDA PEREZ		07/14/2016	Grant	\$66.96	\$66.96	\$66.96
VICENTE J & JULIA L CANEPA	X	07/21/2016	General	\$800.64	\$800.64	\$800.64
VICKI A SELDON		07/14/2016	Activity	\$300.00	\$300.00	\$300.00
VIE DE LUXE STAFFING SERVICES		07/07/2016	General	\$243.00	\$243.00	\$243.00
VILCO, INC.	X	07/14/2016	General	\$46.23	\$46.23	\$46.23
VINCENT P BONNIOL	X	07/21/2016	General	\$987.68	\$987.68	\$987.68
VIRCO MANUFACTURING CORP		07/07/2016	General	\$268,641.35	\$268,641.35	
		07/28/2016	General	\$2,217.48	\$2,217.48	\$270,858.83
VIRGIL A MADDOX		07/07/2016	General	\$1,286.05	\$1,286.05	\$1,286.05
VIRTU CARRINGTON OWNER LLC	X	07/14/2016	General	\$47,707.20	\$47,707.20	\$47,707.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VISTA BANK TEXAS	X	07/14/2016	General	\$2,116.80	\$2,116.80	\$2,116.80
VISTAR		07/07/2016	Child Nutrition	\$1,003.38		
			General	\$13,276.71	\$14,280.09	
		07/14/2016	Child Nutrition	\$339.33	\$339.33	
		07/19/2016	Child Nutrition	\$622.66	\$622.66	\$15,242.08
VLK ARCHITECTS		07/07/2016	Bond Funds	\$151,969.40	\$151,969.40	
		07/14/2016	Bond Funds	\$230,643.47		
			General	\$5,500.00	\$236,143.47	\$388,112.87
VOCATIONAL AGRICULTURE TEACHERS		07/07/2016	Grant	\$600.00	\$600.00	\$600.00
VOSS LIGHTING		07/07/2016	General	\$681.60	\$681.60	
		07/14/2016	General	\$259.00	\$259.00	\$940.60
VS AMERICA INC		07/28/2016	Bond Funds	\$144,625.72	\$144,625.72	\$144,625.72
WADE CONTRACTORS INC		07/07/2016	Activity	\$17,846.60		
			General	\$11,358.00	\$29,204.60	\$29,204.60
WALGREEN CO #03160-S-PPT	X	07/14/2016	General	\$862.00	\$862.00	\$862.00
WALGREEN CO #03449-S-PPT	X	07/14/2016	General	\$1,017.41	\$1,017.41	\$1,017.41
WALGREEN CO #03691-S-PPT	X	07/14/2016	General	\$955.61	\$955.61	\$955.61
WALGREEN CO #03870-S-PPT	X	07/14/2016	General	\$978.33	\$978.33	\$978.33
WALGREEN CO #04161-S-PPT	X	07/14/2016	General	\$1,323.07	\$1,323.07	\$1,323.07
WALGREEN CO #04901-S-PPT	X	07/14/2016	General	\$799.62	\$799.62	\$799.62
WALGREEN CO #05085-S-PPT	X	07/14/2016	General	\$850.03	\$850.03	\$850.03
WALGREEN CO #05834-S-PPT	X	07/14/2016	General	\$853.59	\$853.59	\$853.59
WALGREEN CO #06401-S-PPT	X	07/14/2016	General	\$1,095.71	\$1,095.71	\$1,095.71
WALGREEN CO #07101-S-PPT	X	07/14/2016	General	\$972.04	\$972.04	\$972.04
WALGREEN CO #07348-S-PPT	X	07/14/2016	General	\$644.43	\$644.43	\$644.43
WALGREEN CO #07492-S-PPT	X	07/14/2016	General	\$941.17	\$941.17	\$941.17
WALGREEN CO #07561-S-PPT	X	07/14/2016	General	\$952.56	\$952.56	\$952.56
WALGREEN CO #09002-S-PPT	X	07/14/2016	General	\$902.53	\$902.53	\$902.53
WALGREEN CO #09946-S-PPT	X	07/14/2016	General	\$1,208.16	\$1,208.16	\$1,208.16
WALGREEN CO #2116-S-PPT	X	07/14/2016	General	\$763.10	\$763.10	\$763.10
WALGREEN CO #6909-S-PPT	X	07/14/2016	General	\$886.44	\$886.44	\$886.44
WALGREEN CO #7381-S-PPT	X	07/14/2016	General	\$1,010.35	\$1,010.35	\$1,010.35
WALGREEN CO #7560-S-PPT	X	07/14/2016	General	\$890.57	\$890.57	\$890.57
WALGREEN CO #7725-S-PPT	X	07/14/2016	General	\$898.56	\$898.56	\$898.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WALGREEN CO #9473-S-PPT	X	07/14/2016	General	\$929.65	\$929.65	\$929.65
WAL-MART COMMUNITY		07/28/2016	General	\$750.06		
			General	\$226.34	\$976.40	\$976.40
WALSH GALLEGOS TREVINO KYLE & RUSSO		07/28/2016	General	\$1,000.00	\$1,000.00	\$1,000.00
WALTER HALL	X	07/21/2016	General	\$360.00	\$360.00	\$360.00
WARD'S SCIENCE		07/07/2016	General	\$91.57	\$91.57	
		07/19/2016	General	\$1,160.99		
			Grant	\$512.95	\$648.04	
		07/28/2016	Bond Funds	\$1,639.20	\$1,639.20	\$2,378.81
WASHING EQUIPMENT OF TEXAS		07/14/2016	General	\$198.00	\$198.00	\$198.00
WASHINGTON SPEAKERS BUREAU		07/06/2016	General	\$8,750.00	\$8,750.00	\$8,750.00
WATER ENVIRONMENTAL & TECHN SVC		07/07/2016	General	\$683.18	\$683.18	
		07/28/2016	General	\$657.24	\$657.24	\$1,340.42
WCA WASTE CORPORATION		07/07/2016	General	\$75,133.63	\$75,133.63	\$75,133.63
WEAVER AND TIDWELL LLP		07/14/2016	General	\$7,600.00	\$7,600.00	\$7,600.00
WEBB C & DAYNA D BUCHANAN	X	07/14/2016	General	\$20.16	\$20.16	\$20.16
WELLS FARGO HOME MORTGAGE	X	07/14/2016	General	\$1,115.01		
	X		General	\$726.83		
	X		General	\$730.00		
	X		General	\$657.59		
	X		General	\$598.55		
	X		General	\$705.58	\$4,533.56	
	X	07/21/2016	General	\$709.81		
	X		General	\$754.75		
	X		General	\$172.80		
	X		General	\$894.44		
	X		General	\$1,207.05		
	X		General	\$990.95		
	X		General	\$969.17		
	X		General	\$421.86		
	X		General	\$905.01		
	X		General	\$1,320.32		
	X		General	\$849.37		
	X		General	\$842.35		
	X		General	\$807.41		
	X		General	\$841.74		
	X		General	\$2,371.79		
	X		General	\$862.57		
	X		General	\$842.89		
	X		General	\$1,229.11		
	X		General	\$1,035.32		
	X		General	\$935.65		
	X		General	\$1,343.52		
	X		General	\$1,134.13		
	X		General	\$1,253.14		
	X		General	\$1,053.88		
	X		General	\$792.85		
	X		General	\$794.88		
	X		General	\$834.18		
	X		General	\$936.25		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$829.30		
	X		General	\$1,208.30		
	X		General	\$69.12		
	X		General	\$1,699.04		
	X		General	\$282.20	\$32,275.15	\$36,808.71
WENGER CORP		07/07/2016	Activity	\$290.00		
			General	\$790.00	\$1,080.00	\$1,080.00
WESLEY COLLIER		07/07/2016	Child Nutrition	\$36.20	\$36.20	\$36.20
WESLEY NICHOLS		07/28/2016	General	\$50.00	\$50.00	\$50.00
WEST HARRIS COUNTY MUD #10		07/28/2016	General	\$2,901.16	\$2,901.16	\$2,901.16
WEST HARRIS COUNTY MUD #11		07/28/2016	General	\$1,689.92	\$1,689.92	\$1,689.92
WEST HARRIS COUNTY MUD #15		07/07/2016	General	\$12,276.55	\$12,276.55	
		07/19/2016	General	\$65.15	\$65.15	
		07/28/2016	General	\$10,522.10	\$10,522.10	\$22,863.80
WEST HARRIS COUNTY MUD #9		07/19/2016	General	\$120.75	\$120.75	\$120.75
WEST MUSIC COMPANY		07/12/2016	Activity	\$700.92	\$700.92	\$700.92
WEST SIDE RECORDING STUDIO		07/28/2016	Activity	\$1,350.00	\$1,350.00	\$1,350.00
WESTERN STATES FIRE PROTECTION CO		07/28/2016	General	\$300.00	\$300.00	\$300.00
WHALEY FOODSERVICE REPAIRS INC		07/28/2016	Child Nutrition	\$186.00	\$186.00	\$186.00
WHITE OAK BEND MUD		07/14/2016	General	\$1,244.23	\$1,244.23	\$1,244.23
WHITE TUCKER COMPANY		07/14/2016	General	\$122.06	\$122.06	\$122.06
WILDCAT ELECTRIC SUPPLY LTD		07/07/2016	General	\$495.00	\$495.00	
		07/14/2016	General	\$382.20	\$382.20	\$877.20
WILDFLOWER FLORIST		07/07/2016	Activity	\$74.90	\$74.90	\$74.90
WILL E & BRENDA K SLACK	X	07/21/2016	General	\$414.00	\$414.00	\$414.00
WILLIAM D POWELL		07/14/2016	General	\$44.00	\$44.00	\$44.00
WILLIAM E HEITKAMP		07/15/2016	General	\$20,757.52	\$20,757.52	
		07/31/2016	General	\$19,872.69	\$19,872.69	\$40,630.21
WILLIE'S GRILL AND ICEHOUSE		07/07/2016	Activity	\$4,531.55	\$4,531.55	
		07/12/2016	Activity	\$125.00	\$125.00	\$4,656.55
WILLOWBROOK RETAIL PLAZA LP	X	07/14/2016	General	\$12,672.00		
	X		General	\$67,207.40	\$79,879.40	\$79,879.40
WILLOWBROOK SPORTS COMPLEX		07/28/2016	Activity	\$4,250.00	\$4,250.00	\$4,250.00
WILSON FIRE EQUIP/SERV CO INC		07/14/2016	General	\$18,285.29	\$18,285.29	\$18,285.29
WINDHAM PROFESSIONALS INC		07/15/2016	General	\$285.26	\$285.26	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/31/2016	General	\$285.26	\$285.26	\$570.52
WINFIELD SOLUTIONS LLC		07/07/2016	General	\$10,366.04	\$10,366.04	
		07/14/2016	General	\$1,752.80	\$1,752.80	
		07/28/2016	General	\$425.24	\$425.24	\$12,544.08
WINNETKA WILLIAMS		07/07/2016	General	\$18.75	\$18.75	\$18.75
WINNING WAY SERVICES		07/07/2016	Bond Funds	\$25,750.00	\$25,750.00	
		07/12/2016	Activity	\$400.00	\$400.00	\$26,150.00
WINZER CORPORATION		07/14/2016	General	\$2,545.05	\$2,545.05	\$2,545.05
WOODLANDS SCREEN PRINTING		07/07/2016	Activity	\$4,199.86	\$4,199.86	\$4,199.86
WORTHINGTON DIRECT INC		07/07/2016	General	\$2,056.90	\$2,056.90	\$2,056.90
WURTH LOUIS & COMPANY		07/07/2016	General	\$59.21	\$59.21	
		07/28/2016	General	\$174.25	\$174.25	\$233.46
YOANA PEREZ		07/14/2016	Grant	\$28.00	\$28.00	\$28.00
YORKTOWN ACQUISTION	X	07/14/2016	General	\$46,116.65	\$46,116.65	\$46,116.65
YOUR FAMILY PSYCHIATRIST PLLC		07/07/2016	General	\$225.00	\$225.00	\$225.00
YVETTE GARCIA		07/28/2016	Activity	\$31.85	\$31.85	\$31.85
ZACHARY SAIZ		07/12/2016	Activity	\$20.00	\$20.00	\$20.00
Report Total				\$53,855,640.80		