

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
4 ALL PROMOS LLC		09/29/2016	General	\$490.69	\$490.69	\$490.69
488 NORTH FREEWAY LP	X	09/15/2016	General	\$3,024.00		
	X		General	\$4,492.80	\$7,516.80	\$7,516.80
4IMPRINT INC		09/01/2016	Activity	\$2,223.91	\$2,223.91	\$2,223.91
9950 CYPRESSWOOD LP	X	09/22/2016	General	\$1,653.16	\$1,653.16	\$1,653.16
A TO Z TIRE & BATTERY		09/01/2016	General	\$657.37	\$657.37	\$657.37
A&C PLASTICS INC		09/01/2016	Activity	\$246.00	\$246.00	
		09/29/2016	Activity	\$215.36		
			General	\$321.00	\$536.36	\$782.36
A+ TEXAS TEACHERS		09/15/2016	General	\$27,576.19	\$27,576.19	
		09/30/2016	General	\$28,790.84	\$28,790.84	\$56,367.03
A2Z EDUCATIONAL SUPPLIES LLC		09/01/2016	Activity	\$40.42		
			General	\$67.49		
			Grant	\$3,491.49	\$3,599.40	
		09/15/2016	Activity	\$907.10		
			General	\$458.66	\$1,365.76	
		09/22/2016	General	\$1,590.00		
			Grant	\$12.72	\$1,602.72	
		09/29/2016	Activity	\$304.00		
			General	\$254.89		
			Grant	\$420.29	\$979.18	\$7,547.06
AAF INTERNATIONAL		09/22/2016	General	\$450.00	\$450.00	\$450.00
AARON BOYCE		09/08/2016	Grant	\$101.52	\$101.52	\$101.52
AARON BULL		09/15/2016	Activity	\$22.00	\$22.00	\$22.00
AARON DIVIRGILIO		09/08/2016	Grant	\$246.24	\$246.24	\$246.24
AARON MICHAEL WILLIAMS		09/22/2016	General	\$350.00	\$350.00	\$350.00
ABER FENCE AND SUPPLY CO INC		09/29/2016	General	\$693.40	\$693.40	\$693.40
AC PLUMBING		09/22/2016	General	\$13.22	\$13.22	\$13.22
AC SUPPLY		09/29/2016	Activity	\$1,181.97	\$1,181.97	\$1,181.97
ACCO BRANDS USA LLC		09/15/2016	Activity	\$892.70		
			General	\$137.00	\$1,029.70	
		09/29/2016	Activity	\$1,895.00		
			General	\$11,719.17	\$13,614.17	\$14,643.87
ACE MART RESTAURANT SUPPLY		09/15/2016	Child Nutrition	\$437.40		
			General	\$288.11	\$725.51	
		09/29/2016	General	\$24,508.35	\$24,508.35	\$25,233.86
ACHIEVE3000		09/29/2016	General	\$999,999.99	\$999,999.99	\$999,999.99
ACI DISTRIBUTING & MFG		09/22/2016	Activity	\$560.42	\$560.42	\$560.42
ACME ARCHITECTURAL HARDWARE		09/01/2016	General	\$233.13	\$233.13	
		09/08/2016	General	\$119.00	\$119.00	\$352.13

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ACME BRICK COMPANY		09/29/2016	General	\$207.06	\$207.06	\$207.06
ACTION CLEANING EQUIP CO INC		09/01/2016	General	\$259.06	\$259.06	\$259.06
ADA BADMINTON & TENNIS		09/22/2016	General	\$400.00	\$400.00	\$400.00
ADAM JASON MANIES		09/15/2016	General	\$120.00	\$120.00	
		09/22/2016	General	\$150.00	\$150.00	\$270.00
ADMINISTRATIVE SERVICES		09/22/2016	General	\$222,821.82	\$222,821.82	\$222,821.82
ADMIRAL LINEN & UNIFORM SERVICE		09/01/2016	General	\$57.55	\$57.55	
		09/08/2016	General	\$239.60	\$239.60	
		09/22/2016	General	\$144.60	\$144.60	
		09/29/2016	General	\$364.67	\$364.67	\$806.42
ADORAMA		09/29/2016	Child Nutrition	\$450.00		
			General	\$329.99	\$779.99	\$779.99
ADRIAN and KATHLEEN VARNI		09/15/2016	General	\$1,541.36	\$1,541.36	\$1,541.36
ADRIATIC CAFE ITALIAN GRILL INC		09/22/2016	Activity	\$164.00	\$164.00	\$164.00
ADVANCED GRAPHICS		09/01/2016	Activity	\$129.95		
			General	\$347.14	\$477.09	
		09/15/2016	General	\$594.90	\$594.90	\$1,071.99
AFC TRANSPORTATION		09/01/2016	Activity	\$1,089.50	\$1,089.50	
		09/29/2016	Activity	\$1,558.45	\$1,558.45	\$2,647.95
AFFORDABLE MOONWALKS		09/29/2016	Activity	\$500.00	\$500.00	\$500.00
AFIF SAAD		09/01/2016	General	\$119.11	\$119.11	\$119.11
AFT/TX FEDERATION OF TEACHERS		09/15/2016	General	\$26,578.30	\$26,578.30	
		09/30/2016	General	\$26,964.51	\$26,964.51	\$53,542.81
AGAINST THE CLOCK		09/22/2016	General	\$929.80	\$929.80	\$929.80
AIR DELIGHTS INC		09/08/2016	Child Nutrition	\$753.71	\$753.71	\$753.71
AIR FILTERS INC		09/15/2016	General	\$1,368.00	\$1,368.00	
		09/22/2016	General	\$6,896.40	\$6,896.40	\$8,264.40
AIRGAS USA LLC		09/15/2016	General	\$88.57	\$88.57	
		09/22/2016	Child Nutrition	\$541.70		
			General	\$56.73	\$598.43	\$687.00
AIS SPECIALTY PRODUCTS		09/22/2016	General	\$448.00	\$448.00	\$448.00
AJ HURT JR INC		09/08/2016	General	\$2,924.86	\$2,924.86	
		09/22/2016	General	\$1,023.38	\$1,023.38	\$3,948.24
AL KOSLEY		09/15/2016	General	\$60.00	\$60.00	
		09/29/2016	General	\$120.00	\$120.00	\$180.00
ALAN GRUWELL		09/29/2016	General	\$125.00	\$125.00	\$125.00
ALAN K JOHNSON		09/02/2016	Activity	\$480.00	\$480.00	\$480.00
ALANA R WATKINS		09/22/2016	Grant	\$72.90	\$72.90	\$72.90

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ALANE BLAKELY		09/15/2016	Grant	\$51.30	\$51.30	\$51.30
ALBOUM & ASSOCIATES		09/15/2016	General	\$723.50	\$723.50	
		09/29/2016	General	\$116.80	\$116.80	\$840.30
ALERT SERVICES INC		09/15/2016	Activity	\$365.00	\$365.00	
		09/22/2016	General	\$2,612.40	\$2,612.40	
		09/29/2016	General	\$4,156.55		
			Grant	\$1,094.40	\$5,250.95	\$8,228.35
ALEX ASTE		09/29/2016	General	\$50.00	\$50.00	\$50.00
ALEX W DENSON		09/22/2016	General	\$55.00	\$55.00	\$55.00
ALEXANDER ENTERPRISES		09/01/2016	Bond Funds	\$3,330.00	\$3,330.00	\$3,330.00
ALEXANDER WALKER		09/15/2016	General	\$45.00	\$45.00	
		09/22/2016	General	\$45.00	\$45.00	\$90.00
ALICE TRAINING INSTITUTE LLC		09/15/2016	General	\$595.00	\$595.00	\$595.00
ALISON SCHILLER		09/15/2016	General	\$755.00	\$755.00	
		09/29/2016	General	\$170.00	\$170.00	\$925.00
ALL AMERICAN LETTER JACKETS		09/01/2016	Activity	\$50.00	\$50.00	
		09/08/2016	Activity	\$46.50	\$46.50	
		09/15/2016	Activity	\$1,267.07		
			General	\$120.00	\$1,387.07	
		09/22/2016	General	\$320.00	\$320.00	
		09/29/2016	Activity	\$1,376.50	\$1,376.50	\$3,180.07
ALL OUT GRAPHICS		09/01/2016	Activity	\$37,496.75	\$37,496.75	
		09/08/2016	Activity	\$1,385.40	\$1,385.40	
		09/15/2016	Activity	\$22,728.24	\$22,728.24	
		09/22/2016	Activity	\$3,278.00	\$3,278.00	
		09/29/2016	Activity	\$4,662.90	\$4,662.90	\$69,551.29
ALL PRO WINDSHIELD REPAIR LLC		09/08/2016	General	\$365.44	\$365.44	\$365.44
ALLAN HORN		09/01/2016	General	\$45.00	\$45.00	
		09/29/2016	General	\$45.00	\$45.00	\$90.00
ALLAN WALLACE		09/22/2016	General	\$210.00	\$210.00	\$210.00
ALLDATA LLC		09/29/2016	General	\$9,750.00	\$9,750.00	\$9,750.00
ALLEENE SCHUPP		09/15/2016	Grant	\$16.53	\$16.53	\$16.53
ALLEN EAGLE HIT SQUAD		09/15/2016	Activity	\$375.00	\$375.00	\$375.00
ALLEN SPEAKER RECONING		09/29/2016	General	\$50.00	\$50.00	\$50.00
ALLENE MARTINI		09/15/2016	General	\$88.00	\$88.00	
		09/22/2016	General	\$114.00	\$114.00	\$202.00
ALLIANCE TIRE AMERICAS, INC	X	09/15/2016	General	\$3,600.00	\$3,600.00	\$3,600.00
ALLIED INTERSTATE INCORPORATED		09/15/2016	General	\$130.55	\$130.55	
		09/30/2016	General	\$130.55	\$130.55	\$261.10
ALLTEX WELDING SUPPLY INC		09/08/2016	Activity	\$22.00	\$22.00	

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		09/29/2016	Activity	\$12.00	\$12.00	\$34.00
ALLYSON KOETHER		09/15/2016	Grant	\$172.79	\$172.79	\$172.79
ALMARETTA GRAY		09/15/2016	General	\$25.00	\$25.00	\$25.00
ALONTI CAFE & CATERING		09/01/2016	Activity	\$3,586.73	\$3,586.73	
		09/08/2016	Activity	\$1,641.30	\$1,641.30	
		09/15/2016	Activity	\$4,171.35	\$4,171.35	
		09/22/2016	Activity	\$711.00		
			General	\$1,482.38	\$2,193.38	
		09/29/2016	Activity	\$291.22	\$291.22	\$11,883.98
ALPHA FOODS CO INC		09/08/2016	Child Nutrition	\$17,150.76	\$17,150.76	
		09/22/2016	Child Nutrition	\$25,767.72	\$25,767.72	
		09/29/2016	Child Nutrition	\$32,230.44	\$32,230.44	\$75,148.92
ALTEX ELECTRONICS LTD		09/01/2016	General	\$1,684.29	\$1,684.29	
		09/15/2016	General	\$115.62	\$115.62	
		09/29/2016	General	\$423.93	\$423.93	\$2,223.84
ALTIS CAPITAL DEVELOPMENT INC		09/22/2016	Grant	\$100,764.00	\$100,764.00	\$100,764.00
ALTON WEAVER SR		09/29/2016	General	\$75.82	\$75.82	\$75.82
ALVIN CAMERON		09/15/2016	General	\$192.50	\$192.50	
		09/22/2016	General	\$175.00	\$175.00	
		09/29/2016	General	\$360.50	\$360.50	\$728.00
ALWIN CORPORATION	X	09/22/2016	General	\$6,986.65	\$6,986.65	\$6,986.65
ALYSSA GERBICH		09/08/2016	Activity	\$268.29	\$268.29	\$268.29
AMANDA CAMPBELL		09/08/2016	General	\$17.28	\$17.28	\$17.28
AMANDA HORTON		09/29/2016	Activity	\$56.30	\$56.30	\$56.30
AMANDA PERKINS		09/15/2016	Child Nutrition	\$77.38		
			General	\$19.00	\$96.38	
		09/29/2016	Child Nutrition	\$70.89		
			General	\$124.27	\$195.16	\$291.54
AMANDA RASCO		09/29/2016	Activity	\$539.37	\$539.37	\$539.37
AMANDA WILLETT		09/15/2016	Grant	\$80.03	\$80.03	\$80.03
AMB INSTITUTIONAL ALLIANCE	X	09/22/2016	General	\$9,507.87	\$9,507.87	\$9,507.87
AMBER HOXIE		09/08/2016	Child Nutrition	\$10.00	\$10.00	\$10.00
AMBER MAHONEY		09/08/2016	Child Nutrition	\$16.50	\$16.50	\$16.50
AMBER QUEZADA		09/08/2016	Child Nutrition	\$15.65	\$15.65	\$15.65
AMC MUSIC		09/01/2016	General	\$6.51	\$6.51	
		09/08/2016	General	\$537.12	\$537.12	
		09/15/2016	Activity	\$412.40		
			General	\$491.59	\$903.99	
		09/22/2016	General	\$1,399.68	\$1,399.68	
		09/29/2016	General	\$2,361.79	\$2,361.79	\$5,209.09

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AMERICAN ASSOC OF TEACHERS FRENCH		09/29/2016	Activity	\$65.00	\$65.00	\$65.00
AMERICAN BANKERS INSURANCE COMPANY		09/15/2016	General	\$1,657.00	\$1,657.00	
		09/29/2016	General	\$652.00	\$652.00	\$2,309.00
AMERICAN CHEMICAL SOCIETY		09/01/2016	General	\$95.94	\$95.94	\$95.94
AMERICAN DRILL TEAM		09/22/2016	General	\$1,020.00	\$1,020.00	\$1,020.00
AMERICAN HERITAGE LIFE INS CO		09/22/2016	General	\$66.40	\$66.40	\$66.40
AMERICAN INDUSTRIAL SUPPLY		09/01/2016	General	\$645.40	\$645.40	
		09/15/2016	General	\$5,122.60	\$5,122.60	
		09/22/2016	General	\$1,040.00	\$1,040.00	
		09/29/2016	General	\$4,163.60	\$4,163.60	\$10,971.60
AMERICAN LIBRARY ASSOCIATION		09/15/2016	Activity	\$142.60		
			General	\$167.92	\$310.52	
		09/22/2016	General	\$116.70	\$116.70	\$427.22
AMERICAN MAINTENANCE SUPPLIES		09/29/2016	General	\$187.22	\$187.22	\$187.22
AMERICAN RED CROSS HEALTH & SAFETY		09/15/2016	General	\$85.00	\$85.00	\$85.00
AMERICAN REGISTRY FOR INTERNET		09/15/2016	General	\$300.00	\$300.00	\$300.00
AMERICAN THERMOFORM CORP		09/15/2016	Grant	\$1,109.90	\$1,109.90	\$1,109.90
AMERICAN TIME		09/08/2016	General	\$2,365.25	\$2,365.25	\$2,365.25
AMERICAN UNIFORM SALES INC		09/22/2016	Activity	\$1,110.00	\$1,110.00	\$1,110.00
AMERICA'S CHARITIES		09/15/2016	General	\$22.00	\$22.00	
		09/30/2016	General	\$22.00	\$22.00	\$44.00
AMINA VORMBROCK		09/15/2016	Grant	\$156.25	\$156.25	
		09/22/2016	Grant	\$33.50	\$33.50	\$189.75
AMSTERDAM		09/01/2016	Activity	\$503.05	\$503.05	\$503.05
AMY L KAINER		09/22/2016	General	\$35.64	\$35.64	\$35.64
AMY M BLACKWELL		09/29/2016	General	\$44.17	\$44.17	\$44.17
AMY SONG		09/22/2016	Child Nutrition	\$20.45	\$20.45	\$20.45
AMY TANGE		09/15/2016	Grant	\$149.21	\$149.21	\$149.21
ANA CONGDON		09/08/2016	Grant	\$69.12	\$69.12	\$69.12
ANDERIMAGE LLC		09/15/2016	Activity	\$165.60	\$165.60	\$165.60
ANDRE CRUMEDY		09/22/2016	General	\$243.00	\$243.00	\$243.00
ANDREA C GOOCH		09/01/2016	Activity	\$103.79	\$103.79	\$103.79
ANDREA H HORNBEAK		09/22/2016	Grant	\$32.40	\$32.40	\$32.40
ANDREA M KEITH		09/15/2016	Grant	\$31.86	\$31.86	\$31.86
ANDRES FERNANDEZ		09/08/2016	Child Nutrition	\$12.45	\$12.45	\$12.45

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ANDREW CORDOVA		09/22/2016	General	\$60.00	\$60.00	\$60.00
ANDREW G GOULD		09/15/2016	General	\$140.00	\$140.00	\$140.00
ANDREW JOHN SHEERAN		09/22/2016	General	\$45.00	\$45.00	
		09/29/2016	General	\$45.00	\$45.00	\$90.00
ANDREW SHEPPARD		09/29/2016	Child Nutrition	\$56.75	\$56.75	\$56.75
ANDREW SZINK		09/15/2016	General	\$140.00	\$140.00	
		09/29/2016	General	\$180.00	\$180.00	\$320.00
ANDREW TRITES		09/08/2016	General	\$4.32	\$4.32	\$4.32
ANDY'S AUTO AIR & SUPPLIES INC		09/08/2016	General	\$3,966.60	\$3,966.60	\$3,966.60
ANGELA DYER		09/01/2016	General	\$61.00	\$61.00	\$61.00
ANGELA WHITE		09/15/2016	Activity	\$55.23	\$55.23	
		09/29/2016	Activity	\$82.48	\$82.48	\$137.71
ANGELICA POOLE		09/22/2016	Grant	\$25.00	\$25.00	\$25.00
ANGELINE H AGUIRRE		09/08/2016	General	\$34.02	\$34.02	\$34.02
ANH LE		09/29/2016	Activity	\$50.00	\$50.00	\$50.00
ANH TRAN		09/08/2016	Child Nutrition	\$484.00	\$484.00	\$484.00
ANIMAL CARE TECHNOLOGIES		09/29/2016	General	\$13,000.00	\$13,000.00	\$13,000.00
ANITA E GOFF		09/08/2016	General	\$58.86	\$58.86	\$58.86
ANN KRAASE		09/01/2016	Grant	\$250.00	\$250.00	\$250.00
ANN LE		09/08/2016	Grant	\$36.72	\$36.72	\$36.72
ANNA ALFORD		09/08/2016	Child Nutrition	\$24.00	\$24.00	\$24.00
ANNE M KONZ		09/15/2016	General	\$8.64	\$8.64	\$8.64
ANNE MYERS		09/01/2016	General	\$153.53	\$153.53	
		09/15/2016	General	\$544.78	\$544.78	
		09/22/2016	General	\$237.39	\$237.39	
		09/29/2016	General	\$121.73	\$121.73	\$1,057.43
ANN-MARIE RAINS		09/08/2016	General	\$36.72	\$36.72	\$36.72
ANTHONY JEREL PHILLIPS		09/15/2016	General	\$60.00	\$60.00	\$60.00
ANTHONY MICHAEL ALBONETTI		09/15/2016	General	\$115.00	\$115.00	
		09/29/2016	General	\$355.00	\$355.00	\$470.00
ANTHONY PINEDA		09/29/2016	General	\$162.00	\$162.00	\$162.00
ANTHONY PREJEAN JR		09/22/2016	General	\$60.00	\$60.00	\$60.00
ANTONIO VALASTRO JR		09/22/2016	General	\$60.00	\$60.00	\$60.00
AP EXAMS		09/15/2016	Activity	\$671.00	\$671.00	\$671.00

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APPLE INC		09/01/2016	Activity	\$2,250.00	\$2,250.00	
		09/15/2016	Grant	\$5,250.00	\$5,250.00	
		09/22/2016	Activity	\$290.00		
			General	\$1,637.80	\$1,927.80	
		09/29/2016	Activity	\$2,844.00	\$2,844.00	\$12,271.80
APPLIANCE PARTS DEPOT		09/01/2016	General	\$311.24	\$311.24	
		09/15/2016	General	\$487.80	\$487.80	
		09/22/2016	General	\$138.26	\$138.26	\$937.30
APPLIED INDUSTRIAL TECHNOLOGIES		09/01/2016	General	\$849.46	\$849.46	
		09/15/2016	General	\$726.25	\$726.25	
		09/22/2016	General	\$1,021.10	\$1,021.10	
		09/29/2016	General	\$276.24	\$276.24	\$2,873.05
AQUA CHILL GULF COAST		09/15/2016	Activity	\$101.00	\$101.00	
		09/22/2016	Activity	\$78.00	\$78.00	\$179.00
AQUARIUM WORLD		09/22/2016	General	\$678.48	\$678.48	
		09/29/2016	General	\$633.12	\$633.12	\$1,311.60
ARAMSCO INC		09/01/2016	General	\$1,084.72	\$1,084.72	
		09/29/2016	General	\$6,770.60	\$6,770.60	\$7,855.32
ARCHIVE SUPPLIES INC		09/15/2016	General	\$878.20	\$878.20	
		09/29/2016	General	\$211.60	\$211.60	\$1,089.80
ARISTA R CELESTINE		09/22/2016	General	\$164.00	\$164.00	
		09/29/2016	General	\$76.00	\$76.00	\$240.00
ARK ENTERPRISES		09/22/2016	General	\$18.00	\$18.00	\$18.00
ARLEEN MICHELE DEBROOKE		09/15/2016	Grant	\$248.89	\$248.89	\$248.89
ARMANDO ROBLEDO		09/15/2016	General	\$50.00	\$50.00	\$50.00
ARMANDO SEDENO		09/01/2016	General	\$341.00	\$341.00	\$341.00
ARMSTRONG REPAIR CENTER INC		09/29/2016	Child Nutrition	\$156.57	\$156.57	\$156.57
ARMSTRONG'S CRICKET FARM		09/22/2016	General	\$395.40	\$395.40	\$395.40
ARON BLAKE WYATT		09/22/2016	General	\$55.00	\$55.00	\$55.00
ARTAN ZHURI		09/29/2016	General	\$150.00	\$150.00	\$150.00
ARTHUR DANNY BOSWELL		09/15/2016	General	\$45.00	\$45.00	\$45.00
ARTHUR THOMPSON		09/15/2016	General	\$88.00	\$88.00	\$88.00
ARTHUR THOMPSON SR		09/15/2016	General	\$25.00	\$25.00	
		09/22/2016	General	\$114.00	\$114.00	
		09/29/2016	General	\$76.00	\$76.00	\$215.00
ARTRELL PERRY		09/22/2016	General	\$557.04	\$557.04	\$557.04
ARVIS JONES		09/01/2016	General	\$68.00	\$68.00	\$68.00
ASCD		09/01/2016	General	\$4,500.00		
			Grant	\$19,300.00	\$23,800.00	
		09/08/2016	General	\$239.00	\$239.00	

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		09/15/2016	Grant	\$26.45	\$26.45	
		09/22/2016	General	\$89.00	\$89.00	
		09/29/2016	General	\$87,701.00	\$87,701.00	\$111,855.45
ASHANA WEBSTER		09/08/2016	Activity	\$19.95	\$19.95	\$19.95
ASHLEY A RODRIGUEZ		09/01/2016	Activity	\$220.00	\$220.00	\$220.00
ASHLEY D CLAYBURN		09/01/2016	General	\$67.10	\$67.10	\$67.10
ASHLEY DAVIS		09/08/2016	General	\$144.72	\$144.72	\$144.72
ASHLEY DELGADO		09/08/2016	Child Nutrition	\$11.50	\$11.50	\$11.50
ASSN OF TEXAS PROF EDUCATORS		09/15/2016	General	\$7,662.65		
			General	\$10,580.00	\$18,242.65	
		09/30/2016	General	\$10.00		
			General	\$7,679.78	\$7,689.78	\$25,932.43
ASSURANT EMPLOYEE BENEFITS		09/22/2016	General	\$325,192.94	\$325,192.94	\$325,192.94
AT&T		09/01/2016	General	\$199.33		
			General	\$8,272.19		
			General	\$104,045.06	\$112,516.58	
		09/08/2016	General	\$30,697.41	\$30,697.41	
		09/15/2016	General	\$4,293.88		
			General	\$911.61	\$5,205.49	
		09/29/2016	General	\$199.33		
			General	\$77,855.17		
			General	\$15,641.31	\$93,695.81	\$242,115.29
AT&T CORP		09/15/2016	General	\$20,263.03	\$20,263.03	\$20,263.03
AT&T LONG DISTANCE		09/01/2016	General	\$6,101.32	\$6,101.32	
		09/29/2016	General	\$19,836.17	\$19,836.17	\$25,937.49
AT&T MOBILITY		09/01/2016	General	\$227.94	\$227.94	
		09/29/2016	General	\$228.94	\$228.94	\$456.88
ATHLETIC THREADS		09/22/2016	Activity	\$310.00	\$310.00	\$310.00
ATTAINMENT CO INC		09/01/2016	Grant	\$237.40	\$237.40	
		09/08/2016	Grant	\$18.30	\$18.30	
		09/22/2016	Grant	\$5,516.18	\$5,516.18	\$5,771.88
ATTORNEY GENERAL		09/15/2016	General	\$49,944.83	\$49,944.83	
		09/30/2016	General	\$50,494.29	\$50,494.29	\$100,439.12
ATTORNEY GENERAL STATE OF TX		09/22/2016	General	\$195.00	\$195.00	\$195.00
AUDIE WOODS		09/01/2016	General	\$65.00	\$65.00	
		09/15/2016	General	\$390.00	\$390.00	
		09/22/2016	General	\$130.00	\$130.00	
		09/29/2016	General	\$195.00	\$195.00	\$780.00
AUGUST NAUMANN		09/22/2016	General	\$120.00	\$120.00	
		09/29/2016	General	\$120.00	\$120.00	\$240.00
AUSTEN CHANG		09/29/2016	General	\$22.68	\$22.68	\$22.68
AUTO CHECK 22		09/22/2016	General	\$1,395.00	\$1,395.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/29/2016	General	\$3,510.00	\$3,510.00	\$4,905.00
AUTOMATED BUSINESS SYSTEMS		09/22/2016	General	\$513.00	\$513.00	\$513.00
AUTOZONE INC	X	09/15/2016	General	\$164.97		
	X		General	\$948.02		
	X		General	\$223.09		
	X		General	\$247.36		
	X		General	\$229.75	\$1,813.19	
	X	09/22/2016	General	\$1,008.00		
	X		General	\$1,420.36		
	X		General	\$1,977.18		
	X		General	\$1,483.20		
	X		General	\$565.36		
	X		General	\$235.52		
	X		General	\$164.26		
	X		General	\$212.87		
	X		General	\$184.16		
	X		General	\$214.83		
	X		General	\$192.76		
	X		General	\$735.26	\$8,393.76	\$10,206.95
AVES AUDIO VISUAL SYSTEMS		09/15/2016	General	\$708.00	\$708.00	
		09/29/2016	General	\$322.00	\$322.00	\$1,030.00
AYANNA T TATUM		09/29/2016	Activity	\$78.00	\$78.00	\$78.00
AYODELE A JONES		09/08/2016	Grant	\$152.28	\$152.28	\$152.28
AZTEC RENTAL SERVICES		09/15/2016	General	\$1,097.56	\$1,097.56	\$1,097.56
B & C CONSTRUCTORS		09/01/2016	General	\$27,972.00	\$27,972.00	\$27,972.00
B&G POPCORN INC		09/08/2016	Activity	\$2,273.18	\$2,273.18	
		09/15/2016	Activity	\$2,643.36	\$2,643.36	
		09/22/2016	Activity	\$1,020.40	\$1,020.40	\$5,936.94
B&H PHOTO-VIDEO		09/01/2016	Bond Funds	\$3,048.41		
			General	\$1,484.70	\$4,533.11	
		09/08/2016	General	\$833.99	\$833.99	
		09/22/2016	Activity	\$396.50		
			General	\$2,474.50	\$2,871.00	
		09/29/2016	General	\$3,251.31	\$3,251.31	\$11,489.41
BACKYARD CATERING		09/01/2016	General	\$2,016.95	\$2,016.95	
		09/29/2016	Activity	\$775.00	\$775.00	\$2,791.95
BAILEY NANCE		09/15/2016	General	\$140.00	\$140.00	\$140.00
BALFOUR		09/01/2016	Activity	\$35.93	\$35.93	
		09/08/2016	Activity	\$7,779.34	\$7,779.34	
		09/15/2016	Activity	\$8,630.35	\$8,630.35	
		09/22/2016	Activity	\$5,486.89	\$5,486.89	\$21,932.51
BALFOUR COMPANY		09/15/2016	General	\$240.00	\$240.00	
		09/22/2016	Activity	\$80.00		
			General	\$540.00	\$620.00	
		09/29/2016	General	\$584.39	\$584.39	\$1,444.39
BALLYHOO SPECIAL TEEZ LLC		09/01/2016	Activity	\$1,433.20	\$1,433.20	
		09/08/2016	Activity	\$1,673.75	\$1,673.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/22/2016	Activity	\$2,305.93	\$2,305.93	
		09/29/2016	Activity	\$110.00	\$110.00	\$5,522.88
BARBARA DIVIN		09/22/2016	General	\$28.08	\$28.08	\$28.08
BARBARA GRAHAM		09/01/2016	General	\$139.77	\$139.77	
		09/22/2016	General	\$266.49	\$266.49	\$406.26
BARBARA M FETSKO		09/01/2016	General	\$61.00	\$61.00	\$61.00
BARBARIAN USA INC		09/22/2016	Activity	\$232.00	\$232.00	\$232.00
BARCELONA SPORTING GOODS INC		09/01/2016	General	\$2,126.00	\$2,126.00	
		09/08/2016	General	\$508.60	\$508.60	
		09/22/2016	General	\$4,714.50	\$4,714.50	
		09/29/2016	Activity	\$193.50		
			General	\$24,878.96	\$25,072.46	\$32,421.56
BARCO PRODUCTS COMPANY		09/29/2016	Activity	\$722.10	\$722.10	\$722.10
BARE FOODS CO		09/08/2016	Child Nutrition	\$46,800.00	\$46,800.00	
		09/22/2016	Child Nutrition	\$31,636.80	\$31,636.80	
		09/29/2016	Child Nutrition	\$15,600.00	\$15,600.00	\$94,036.80
BARKER CYPRESS MUD		09/08/2016	General	\$7,785.15	\$7,785.15	\$7,785.15
BARNES & NOBLE INC		09/01/2016	Activity	\$332.54		
			General	\$2,599.80		
			Grant	\$1,613.84	\$4,546.18	
		09/15/2016	Activity	\$231.66		
			General	\$5,177.10	\$5,408.76	
		09/22/2016	General	\$2,089.52		
			Grant	\$30.00	\$2,119.52	
		09/29/2016	Activity	\$223.70		
			General	\$25,674.60		
			Grant	\$7,181.54	\$33,079.84	\$45,154.30
BARRY JOE HORTON JR		09/01/2016	General	\$45.00	\$45.00	
		09/15/2016	General	\$45.00	\$45.00	
		09/22/2016	General	\$45.00	\$45.00	\$135.00
BATTERIES PLUS		09/01/2016	General	\$702.30	\$702.30	
		09/08/2016	General	\$12,220.38	\$12,220.38	
		09/29/2016	General	\$375.09	\$375.09	\$13,297.77
BAUER SPORTS FLOORS		09/22/2016	General	\$150.00	\$150.00	\$150.00
BAY BRIDGE ADMINISTRATORS		09/22/2016	General	\$31,157.14	\$31,157.14	\$31,157.14
BAYES ACHIEVEMENT CENTER INC		09/22/2016	Grant	\$3,536.60	\$3,536.60	\$3,536.60
BE PUBLISHING		09/15/2016	General	\$730.91	\$730.91	\$730.91
BEAR CREEK ROLLER RINK		09/29/2016	Activity	\$832.75	\$832.75	\$832.75
BEA'S HIVE PHOTO BOOTH		09/01/2016	Activity	\$375.00	\$375.00	\$375.00
BECK & MASTEN PONTIAC/GMC INC		09/08/2016	General	\$1,390.65	\$1,390.65	\$1,390.65
BEELER PROPERTIES, INC	X	09/22/2016	General	\$40,226.40	\$40,226.40	\$40,226.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEN TRIMMER		09/22/2016	General	\$115.00	\$115.00	
		09/29/2016	General	\$185.00	\$185.00	\$300.00
BENCHMARK EDUCATION CO		09/15/2016	Activity	\$1,962.40	\$1,962.40	
		09/29/2016	General	\$316.80	\$316.80	\$2,279.20
BENJAMIN PIRILLO		09/01/2016	Grant	\$800.00	\$800.00	\$800.00
BERNARD TYNER		09/15/2016	General	\$101.32	\$101.32	
		09/22/2016	General	\$100.59	\$100.59	
		09/29/2016	General	\$205.10	\$205.10	\$407.01
BERNARDO POHL		09/01/2016	Grant	\$25.00	\$25.00	\$25.00
BERTHA MOGHADAM		09/15/2016	General	\$18.90	\$18.90	\$18.90
BERYL BAILEY		09/01/2016	General	\$180.00	\$180.00	\$180.00
BEST BAND REPAIR INC		09/22/2016	General	\$206.00	\$206.00	\$206.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		09/29/2016	Activity	\$239.69	\$239.69	\$239.69
BEST OF TEXAS ROBOTICS		09/01/2016	General	\$525.00	\$525.00	\$525.00
BETSY ROSS FLAG GIRLS INC		09/29/2016	General	\$101.25	\$101.25	\$101.25
BETTY GODFREY SCOTT		09/15/2016	General	\$113.00	\$113.00	
		09/22/2016	General	\$114.00	\$114.00	
		09/29/2016	General	\$38.00	\$38.00	\$265.00
BEVIN O GORDON		09/01/2016	General	\$50.75	\$50.75	\$50.75
BEYOND TECHNOLOGY		09/01/2016	General	\$4,965.39	\$4,965.39	
		09/15/2016	General	\$18,439.70	\$18,439.70	\$23,405.09
BILINGUAL DICTIONARIES		09/29/2016	General	\$537.52	\$537.52	\$537.52
BILINGUISTICS INC		09/15/2016	Grant	\$118.00	\$118.00	\$118.00
BILL F SMITH		09/15/2016	General	\$111.00	\$111.00	
		09/22/2016	General	\$375.00	\$375.00	\$486.00
BILL JACKSON		09/22/2016	General	\$88.04	\$88.04	
		09/29/2016	General	\$84.68	\$84.68	\$172.72
BILLINGS EQUIPMENT SOLUTIONS LLC		09/29/2016	General	\$490.00	\$490.00	\$490.00
BILLY BELL		09/15/2016	General	\$150.00	\$150.00	\$150.00
BILLY EPPLEY		09/01/2016	General	\$65.00	\$65.00	
		09/15/2016	General	\$300.00	\$300.00	
		09/22/2016	General	\$255.00	\$255.00	
		09/29/2016	General	\$120.00	\$120.00	\$740.00
BINDERY SPECIALISTS OF TEXAS INC		09/29/2016	General	\$213.45	\$213.45	\$213.45
BIO CORPORATION		09/29/2016	General	\$5,026.42	\$5,026.42	\$5,026.42
BIO-RAD LABORATORIES		09/22/2016	General	\$211.00	\$211.00	\$211.00
BLAINE HATTEN		09/15/2016	General	\$228.54	\$228.54	\$228.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLAIR K ROY-GRANGER		09/22/2016	General	\$44.71	\$44.71	\$44.71
BLAKE D ROBERTS		09/01/2016	General	\$120.00	\$120.00	
		09/15/2016	General	\$240.00	\$240.00	
		09/29/2016	General	\$70.00	\$70.00	\$430.00
BLAKE LEGLER		09/29/2016	General	\$324.82	\$324.82	\$324.82
BLANCA MONTOYA		09/22/2016	Child Nutrition	\$23.25	\$23.25	\$23.25
BLANCHE COOPER		09/15/2016	General	\$113.00	\$113.00	
		09/22/2016	General	\$38.00	\$38.00	
		09/29/2016	General	\$76.00	\$76.00	\$227.00
BLICK ART MATERIAL		09/01/2016	General	\$79.08	\$79.08	
		09/08/2016	Activity	\$1,243.29		
			General	\$347.26	\$1,590.55	
		09/15/2016	Activity	\$408.44	\$408.44	
		09/22/2016	Activity	\$3,493.14	\$3,493.14	
		09/29/2016	Activity	\$522.49		
			General	\$103.90	\$626.39	\$6,197.60
BLUE IRIS FLORIST		09/15/2016	Activity	\$129.95	\$129.95	
		09/29/2016	Activity	\$75.00	\$75.00	\$204.95
BLUE TARP FINANCIAL		09/15/2016	General	\$1,037.36	\$1,037.36	
		09/29/2016	General	\$769.98	\$769.98	\$1,807.34
BLX GROUP LLC		09/22/2016	Debt Service	\$17,000.00	\$17,000.00	\$17,000.00
BOB CHARMO		09/01/2016	General	\$120.00	\$120.00	
		09/15/2016	General	\$115.00	\$115.00	
		09/29/2016	General	\$120.00	\$120.00	\$355.00
BOB HUBBELL		09/15/2016	General	\$120.00	\$120.00	\$120.00
BOBBIE J JONES		09/29/2016	General	\$61.56		
			Grant	\$517.83	\$579.39	\$579.39
BOBBY D BRUCE		09/29/2016	General	\$115.00	\$115.00	\$115.00
BOBBY JARMON		09/01/2016	General	\$64.92	\$64.92	
		09/15/2016	General	\$315.30	\$315.30	
		09/22/2016	General	\$166.97	\$166.97	\$547.19
BOBBY SANDERS		09/22/2016	General	\$65.00	\$65.00	
		09/29/2016	General	\$110.00	\$110.00	\$175.00
BOBBY VASHON RICH		09/01/2016	General	\$60.00	\$60.00	
		09/08/2016	General	\$120.00	\$120.00	
		09/15/2016	General	\$415.00	\$415.00	
		09/22/2016	General	\$60.00	\$60.00	
		09/29/2016	General	\$60.00	\$60.00	\$715.00
BOCAL MAJORITY		09/08/2016	General	\$310.00	\$310.00	
		09/15/2016	General	\$290.00	\$290.00	
		09/22/2016	Activity	\$600.00	\$600.00	\$1,200.00
BONEHEAD GRAPHICS LLC		09/01/2016	Activity	\$1,167.75	\$1,167.75	
		09/15/2016	Activity	\$5,085.75	\$5,085.75	\$6,253.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BONNIE DOWDEY		09/01/2016	General	\$68.00	\$68.00	\$68.00
BOOKER JENKINS		09/15/2016	General	\$50.00	\$50.00	
		09/22/2016	General	\$76.00	\$76.00	
		09/29/2016	General	\$38.00	\$38.00	\$164.00
BOOKLIST ONLINE		09/15/2016	General	\$159.50	\$159.50	\$159.50
BOOKSOURCE		09/01/2016	Activity	\$4,480.80	\$4,480.80	
		09/08/2016	Activity	\$10,624.08	\$10,624.08	
		09/22/2016	Activity	\$462.18	\$462.18	
		09/29/2016	General	\$1,504.82		
			Grant	\$4,016.35	\$5,521.17	\$21,088.23
BORDEN DAIRY COMPANY		09/22/2016	Child Nutrition	\$65,775.66	\$65,775.66	\$65,775.66
BOSWORTH PAPERS INC		09/01/2016	General	\$7,547.20	\$7,547.20	
		09/15/2016	General	\$23,275.35	\$23,275.35	
		09/22/2016	General	\$51,646.80	\$51,646.80	
		09/29/2016	Child Nutrition	\$757.70		
			General	\$70,101.97	\$70,859.67	\$153,329.02
BOUND TO STAY BOUND BOOKS INC		09/15/2016	General	\$2,506.67	\$2,506.67	\$2,506.67
BOX CARS AND ONE EYED JACKS		09/01/2016	Activity	\$538.72		
			Grant	\$5,072.33	\$5,611.05	
		09/22/2016	General	\$166.71	\$166.71	\$5,777.76
BRAD SLAY		09/01/2016	General	\$125.00	\$125.00	
		09/15/2016	General	\$185.00	\$185.00	
		09/22/2016	General	\$120.00	\$120.00	\$430.00
BRADLEY H WAID		09/01/2016	Activity	\$3,512.40	\$3,512.40	\$3,512.40
BRADLEY M MULLIGAN		09/15/2016	General	\$296.46	\$296.46	
		09/29/2016	General	\$262.98	\$262.98	\$559.44
BRAINPOP LLC		09/15/2016	Activity	\$4,590.00	\$4,590.00	
		09/22/2016	General	\$1,695.00		
			Grant	\$2,295.00	\$3,990.00	
		09/29/2016	Activity	\$540.00		
			General	\$2,295.00		
			Grant	\$8,580.00	\$11,415.00	\$19,995.00
BRAMMER'S ATHLETIC WEARHOUSE		09/15/2016	Activity	\$43,757.36	\$43,757.36	
		09/22/2016	Activity	\$2,094.85	\$2,094.85	
		09/29/2016	Activity	\$6,652.78	\$6,652.78	\$52,504.99
BRANDON AYERS		09/22/2016	General	\$88.00	\$88.00	\$88.00
BRANDON BULLOCK		09/29/2016	General	\$120.00	\$120.00	\$120.00
BRANDON LEE SMITH		09/15/2016	General	\$2,500.00	\$2,500.00	\$2,500.00
BRANDON PATTERSON		09/22/2016	General	\$75.74	\$75.74	\$75.74
BRANDON RATLIFF		09/22/2016	General	\$55.00	\$55.00	\$55.00
BRANDON SMITH		09/22/2016	General	\$55.00	\$55.00	\$55.00
BRAUN BEEF CO		09/01/2016	Child Nutrition	\$36,010.00	\$36,010.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/08/2016	Child Nutrition	\$55,038.80	\$55,038.80	
		09/15/2016	Child Nutrition	\$72,020.00	\$72,020.00	
		09/22/2016	Child Nutrition	\$4,720.00	\$4,720.00	
		09/29/2016	Child Nutrition	\$35,862.00	\$35,862.00	\$203,650.80
BREANNE MINARD		09/01/2016	General	\$45.00	\$45.00	
		09/22/2016	General	\$80.00	\$80.00	
		09/29/2016	General	\$80.00	\$80.00	\$205.00
BREE L GARCIA		09/08/2016	Grant	\$41.04	\$41.04	\$41.04
BRENT A TRUDEAU		09/08/2016	Child Nutrition	\$105.69	\$105.69	
		09/15/2016	Child Nutrition	\$114.96	\$114.96	\$220.65
BRENTWOOD MARKETING LLC		09/15/2016	Activity	\$2,478.60	\$2,478.60	\$2,478.60
BRETT J NELSON		09/22/2016	General	\$50.00	\$50.00	\$50.00
BRETT MOSSER		09/15/2016	General	\$140.00	\$140.00	
		09/22/2016	General	\$65.00	\$65.00	
		09/29/2016	General	\$110.00	\$110.00	\$315.00
BRIAN ANDERSON		09/15/2016	General	\$110.00	\$110.00	
		09/22/2016	General	\$135.00	\$135.00	
		09/29/2016	General	\$100.00	\$100.00	\$345.00
BRIAN BREWER		09/29/2016	General	\$76.15	\$76.15	\$76.15
BRIAN GILBERT		09/22/2016	Activity	\$122.23	\$122.23	\$122.23
BRIAN HANNAN		09/22/2016	General	\$55.00	\$55.00	\$55.00
BRIAN PANGBURN		09/15/2016	General	\$420.00	\$420.00	
		09/22/2016	General	\$120.00	\$120.00	
		09/29/2016	General	\$175.00	\$175.00	\$715.00
BRIAN RAINES		09/15/2016	General	\$120.00	\$120.00	\$120.00
BRIAN T DRAKE		09/15/2016	General	\$50.00	\$50.00	\$50.00
BRIANA TOLBERT		09/08/2016	General	\$150.00	\$150.00	\$150.00
BRIARCREST VETERINARY CLINIC		09/15/2016	General	\$200.00	\$200.00	
		09/22/2016	General	\$373.56	\$373.56	\$573.56
BRIDGE NATIONAL PARTNERS II LP	X	09/22/2016	General	\$28,879.21	\$28,879.21	\$28,879.21
BRIDGETTE HARMON		09/22/2016	Activity	\$110.29	\$110.29	\$110.29
BRIGGS EQUIPMENT		09/22/2016	Child Nutrition	\$537.65	\$537.65	
		09/29/2016	Child Nutrition	\$2,112.52	\$2,112.52	\$2,650.17
BRITAN DIBLASI		09/22/2016	Activity	\$70.00	\$70.00	\$70.00
BRITTANY HEARON		09/22/2016	Grant	\$25.38	\$25.38	\$25.38
BRITTANY WHIPPLE		09/08/2016	Grant	\$51.30	\$51.30	\$51.30
BRITTNEE HOOKS		09/01/2016	General	\$44.27	\$44.27	\$44.27
BRITTNEY BROWN		09/08/2016	Grant	\$30.24	\$30.24	\$30.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROOKE FOTEH		09/22/2016	Activity	\$390.00	\$390.00	\$390.00
BROOKS DUPLICATOR CO		09/01/2016	General	\$194.85	\$194.85	
		09/08/2016	General	\$376.11	\$376.11	
		09/15/2016	Activity	\$639.76	\$639.76	
		09/22/2016	General	\$2,392.80	\$2,392.80	
		09/29/2016	General	\$354.90		
			Grant	\$194.85	\$549.75	\$4,153.27
BROOKSIDE EQUIPMENT SALES INC		09/22/2016	General	\$5,476.51	\$5,476.51	\$5,476.51
BROTHERS PRODUCE		09/08/2016	Child Nutrition	\$197.50	\$197.50	\$197.50
BRUCE A BOULANGER		09/29/2016	General	\$65.00	\$65.00	\$65.00
BRUCE SANFORD		09/15/2016	General	\$84.92	\$84.92	
		09/22/2016	General	\$74.92	\$74.92	\$159.84
BRUNSWICK PRESS INC		09/15/2016	General	\$40,047.50	\$40,047.50	
		09/29/2016	General	\$3,715.90	\$3,715.90	\$43,763.40
BRYAN BRENNEMAN		09/22/2016	General	\$107.72	\$107.72	\$107.72
BRYAN S BRADLEY		09/15/2016	General	\$140.00	\$140.00	\$140.00
BSN SPORTS INC		09/01/2016	Activity	\$5,455.00		
			Bond Funds	\$22,262.48		
			General	\$14,413.50	\$42,130.98	
		09/08/2016	General	\$1,284.00	\$1,284.00	
		09/15/2016	Activity	\$3,395.12		
			General	\$5,760.70	\$9,155.82	
		09/22/2016	Activity	\$1,236.00		
			General	\$1,736.00	\$2,972.00	
		09/29/2016	Activity	\$600.00		
			General	\$9,136.14	\$9,736.14	\$65,278.94
BUCK TERRELL ATHLETICS		09/29/2016	Bond Funds	\$2,370.00	\$2,370.00	\$2,370.00
BUCKEYE CLEANING CENTER		09/01/2016	General	\$15,554.40	\$15,554.40	
		09/15/2016	General	\$99,761.11	\$99,761.11	
		09/22/2016	General	\$1,206.92	\$1,206.92	
		09/29/2016	General	\$645.12	\$645.12	\$117,167.55
BUILDERS PRODUCTS INC		09/15/2016	General	\$105.00	\$105.00	
		09/29/2016	General	\$163.16	\$163.16	\$268.16
BULL SHIRTS		09/29/2016	Grant	\$868.17	\$868.17	\$868.17
BULLSHIRTS		09/01/2016	Activity	\$1,244.50	\$1,244.50	
		09/22/2016	Activity	\$182.90		
			General	\$7,253.13	\$7,436.03	\$8,680.53
BUR-LANE INC		09/15/2016	Activity	\$405.65	\$405.65	
		09/22/2016	Activity	\$238.21	\$238.21	\$643.86
BURMAX		09/01/2016	General	\$2,323.12	\$2,323.12	
		09/15/2016	General	\$614.93	\$614.93	
		09/22/2016	General	\$5,429.32	\$5,429.32	\$8,367.37
BURRELLESLUCE		09/22/2016	General	\$338.00	\$338.00	\$338.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUSH BROTHERS & CO		09/15/2016	Child Nutrition	\$18,240.00	\$18,240.00	\$18,240.00
BUTCH MILKS		09/22/2016	General	\$60.00	\$60.00	\$60.00
BUTLER BUSINESS PRODUCTS		09/01/2016	Bond Funds	\$3,207.15		
			General	\$3,369.78	\$6,576.93	
		09/22/2016	Bond Funds	\$2,766.00		
			General	\$3,157.44	\$5,923.44	\$12,500.37
BUTTER BUDS INC		09/08/2016	Child Nutrition	\$9,160.00	\$9,160.00	\$9,160.00
C H GUENTHER & SON INC		09/22/2016	Child Nutrition	\$1,360.00	\$1,360.00	\$1,360.00
CABOT IND'L VALUE FUND II OP, LP	X	09/22/2016	General	\$9,648.00	\$9,648.00	\$9,648.00
CADENCE MCSHANE CONSTRUCTION CO LLC		09/15/2016	Bond Funds	\$97,374.68	\$97,374.68	\$97,374.68
CAITLYN M COONEY		09/22/2016	Activity	\$675.00	\$675.00	\$675.00
CALEB BONDS		09/22/2016	General	\$110.00	\$110.00	
		09/29/2016	General	\$105.00	\$105.00	\$215.00
CALEB SANDERSON		09/29/2016	Activity	\$47.96	\$47.96	\$47.96
CALICO INDUSTRIES		09/01/2016	Child Nutrition	\$5,032.00	\$5,032.00	\$5,032.00
CALIFORNIA STATE DISBURSEMENT UNIT		09/15/2016	General	\$384.57	\$384.57	
		09/30/2016	General	\$400.82	\$400.82	\$785.39
CAMERON BREWER		09/15/2016	General	\$882.00	\$882.00	
		09/22/2016	General	\$805.00	\$805.00	
		09/29/2016	General	\$1,260.00	\$1,260.00	\$2,947.00
CANDICE WATKINS		09/01/2016	General	\$27.98	\$27.98	
		09/22/2016	General	\$51.13	\$51.13	\$79.11
CAPP INC		09/01/2016	General	\$610.00	\$610.00	\$610.00
CAPRICE ALLEYNE WHITEHEAD		09/15/2016	Child Nutrition	\$1.45	\$1.45	\$1.45
CAPSTONE		09/29/2016	General	\$47,747.48	\$47,747.48	\$47,747.48
CAR CRAFT		09/01/2016	Activity	\$14.97	\$14.97	\$14.97
CAREER SAFE ONLINE		09/08/2016	Activity	\$1,500.00		
			General	\$1,000.00	\$2,500.00	
		09/29/2016	Activity	\$750.00		
			General	\$500.00	\$1,250.00	\$3,750.00
CAREFUSION SOLUTIONS LLC	X	09/22/2016	General	\$27.25		
	X		General	\$3,467.88		
	X		General	\$4,119.82	\$7,614.95	\$7,614.95
CAREY RAMSEY		09/15/2016	General	\$113.52	\$113.52	\$113.52
CARL BLAZE		09/01/2016	General	\$251.48	\$251.48	
		09/15/2016	General	\$88.20	\$88.20	
		09/29/2016	General	\$227.14	\$227.14	\$566.82
CARL WILLIAM TRUSTEE	X	09/15/2016	General	\$9,014.40	\$9,014.40	\$9,014.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLA BUTLER		09/01/2016	Activity	\$14.29	\$14.29	\$14.29
CARLA REID		09/08/2016	Grant	\$68.04	\$68.04	\$68.04
CARLO CONCHA		09/01/2016	Grant	\$41.75	\$41.75	
		09/08/2016	Grant	\$191.75	\$191.75	
		09/15/2016	Grant	\$321.00	\$321.00	
		09/29/2016	Grant	\$25.00	\$25.00	\$579.50
CARLOS G GARZA		09/15/2016	General	\$113.12	\$113.12	
		09/29/2016	General	\$112.71	\$112.71	\$225.83
CARL'S BAR-B-QUE		09/01/2016	Activity	\$900.00	\$900.00	\$900.00
CARMELA FERRELL		09/22/2016	General	\$50.00	\$50.00	
		09/29/2016	General	\$50.00	\$50.00	\$100.00
CARMELO PASTRANA		09/15/2016	General	\$238.29	\$238.29	
		09/22/2016	General	\$107.79	\$107.79	\$346.08
CARMILA SHELTON		09/22/2016	Child Nutrition	\$31.50	\$31.50	\$31.50
CAROL BAKER		09/15/2016	General	\$28.08	\$28.08	\$28.08
CAROL J RENDALL		09/15/2016	Grant	\$141.26	\$141.26	\$141.26
CAROL R WILSON		09/01/2016	Activity	\$364.94	\$364.94	\$364.94
CAROL SALADDIN		09/22/2016	Child Nutrition	\$98.40	\$98.40	\$98.40
CAROLINA BIOLOGICAL SUPPLY		09/15/2016	Activity	\$126.94	\$126.94	
		09/22/2016	General	\$237.16	\$237.16	
		09/29/2016	General	\$373.85	\$373.85	\$737.95
CAROLINA CREEK CHRISTIAN CAMP		09/01/2016	Activity	\$656.25	\$656.25	\$656.25
CAROLINA IMAGING & COMPUTER		09/01/2016	General	\$1,068.00	\$1,068.00	\$1,068.00
CAROLINA URIARTE DBA	X	09/15/2016	General	\$41.67	\$41.67	\$41.67
CAROLINE REESE		09/08/2016	Grant	\$167.94	\$167.94	\$167.94
CAROLYN BABB		09/08/2016	Grant	\$80.46	\$80.46	\$80.46
CAROLYN K JENKINS		09/08/2016	Grant	\$69.77	\$69.77	\$69.77
CAROLYN M DOLBY		09/08/2016	Grant	\$156.60	\$156.60	\$156.60
CARRIE S CUTLER		09/01/2016	Grant	\$2,000.00	\$2,000.00	\$2,000.00
CARRIER ENTERPRISE LLC SC		09/01/2016	General	\$3,010.84	\$3,010.84	\$3,010.84
CARROLL'S OFFICE FURNITURE		09/01/2016	General	\$861.00	\$861.00	
		09/08/2016	General	\$4,552.12	\$4,552.12	
		09/29/2016	Bond Funds	\$6,827.42		
			General	\$1,954.12	\$8,781.54	\$14,194.66
CARWELL SPECK JR		09/22/2016	General	\$910.00	\$910.00	\$910.00
CARY SINGLETARY		09/22/2016	General	\$125.00	\$125.00	
		09/29/2016	General	\$170.00	\$170.00	\$295.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARYN DARWIN		09/15/2016	Grant	\$55.08	\$55.08	\$55.08
CASEY GRIER BLADES		09/08/2016	General	\$175.00	\$175.00	
		09/15/2016	General	\$100.00	\$100.00	
		09/22/2016	General	\$150.00	\$150.00	
		09/29/2016	Activity	\$260.00		
			General	\$100.00	\$360.00	\$785.00
CASSANDRA HERNANDEZ		09/01/2016	Activity	\$220.00	\$220.00	\$220.00
CASSANDRA SLADE		09/22/2016	General	\$151.20	\$151.20	\$151.20
CASSIE KLECKA		09/01/2016	Activity	\$200.00	\$200.00	\$200.00
CATALINO C SOTO V		09/29/2016	General	\$100.00	\$100.00	\$100.00
CATHERINE ABRAHAMSON		09/08/2016	Grant	\$18.36	\$18.36	\$18.36
CATHERINE LANETTE BELLAMY		09/15/2016	Activity	\$95.90	\$95.90	\$95.90
CATHERINE ROBERTS		09/29/2016	General	\$329.02	\$329.02	\$329.02
CATHRYN JACOBS		09/15/2016	Activity	\$79.68	\$79.68	\$79.68
CDW GOVERNMENT INC		09/01/2016	Activity	\$385.49		
			Bond Funds	\$29,048.00		
			Child Nutrition	\$222.77		
			General	\$988.53		
			Grant	\$786.04	\$31,430.83	
		09/08/2016	Activity	\$677.06		
			Bond Funds	\$50,834.00		
			General	\$1,437.61	\$52,948.67	
		09/15/2016	Child Nutrition	\$222.00		
			General	\$892.36	\$1,114.36	
		09/22/2016	Bond Funds	\$3,409.60		
			General	\$1,641.35		
			Grant	\$105.72	\$5,156.67	
		09/29/2016	Activity	\$407.00		
			Bond Funds	\$3,223.50		
			General	\$183.82		
			Grant	\$1,218.00	\$5,032.32	\$95,682.85
CED INC		09/01/2016	General	\$2,884.26	\$2,884.26	
		09/15/2016	General	\$1,171.66	\$1,171.66	
		09/22/2016	General	\$442.92	\$442.92	
		09/29/2016	General	\$597.42	\$597.42	\$5,096.26
CEDRIC WASHINGTON		09/01/2016	General	\$100.50	\$100.50	
		09/29/2016	General	\$93.53	\$93.53	\$194.03
CELIA DE LA PIEDRA		09/15/2016	General	\$21.06	\$21.06	\$21.06
CELSO S JR & ADELFA FABELLO	X	09/15/2016	General	\$217.46	\$217.46	\$217.46
CENGAGE LEARNING		09/08/2016	Grant	\$12,217.50	\$12,217.50	
		09/15/2016	General	\$8,092.50	\$8,092.50	
		09/22/2016	General	\$4,218.50	\$4,218.50	
		09/29/2016	General	\$5,133.00	\$5,133.00	\$29,661.50
CENTAR INDUSTRIES		09/22/2016	General	\$381.25	\$381.25	
		09/29/2016	General	\$2,053.50	\$2,053.50	\$2,434.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CENTERPOINT ENERGY		09/01/2016	Bond Funds	\$2,639.50		
			General	\$25,367.37	\$28,006.87	
		09/08/2016	Child Nutrition	\$24.35	\$24.35	
		09/22/2016	Bond Funds	\$4,863.00	\$4,863.00	
		09/29/2016	General	\$16,569.38	\$16,569.38	\$49,463.60
CENTERPOINT ENERGY SERVICES		09/29/2016	Child Nutrition	\$4,125.63		
			General	\$10,148.37	\$14,274.00	\$14,274.00
CENTEX		09/01/2016	General	\$170.00	\$170.00	\$170.00
CENTRAL BUSINESS MARKETING		09/22/2016	General	\$482.57	\$482.57	\$482.57
CENTRAL GARDEN & PET		09/15/2016	General	\$11,104.40	\$11,104.40	\$11,104.40
CENTRAL PROGRAMS INC		09/29/2016	General	\$596.39	\$596.39	\$596.39
CERAMIC STORE OF HOUSTON LLC		09/08/2016	General	\$255.00	\$255.00	
		09/15/2016	Activity	\$1,904.07		
			General	\$302.70	\$2,206.77	
		09/22/2016	Activity	\$629.52		
			General	\$1,055.50	\$1,685.02	\$4,146.79
CESD		09/29/2016	General	\$870.00	\$870.00	\$870.00
CEV MULTIMEDIA LTD		09/01/2016	General	\$18,900.00	\$18,900.00	\$18,900.00
CFCSS		09/01/2016	General	\$175.00	\$175.00	\$175.00
CHAD GETSCHMANN		09/22/2016	General	\$55.00	\$55.00	\$55.00
CHAD JACKSON		09/15/2016	General	\$120.00	\$120.00	
		09/22/2016	General	\$150.00	\$150.00	\$270.00
CHAIR KING INC	X	09/22/2016	General	\$5,764.26	\$5,764.26	\$5,764.26
CHALKS TRUCK PARTS INCORPORATE		09/08/2016	General	\$14,293.83	\$14,293.83	\$14,293.83
CHANCE ORENDAC		09/01/2016	Activity	\$120.00	\$120.00	\$120.00
CHANNEY ELECTRONICS INC		09/01/2016	General	\$419.40	\$419.40	
		09/08/2016	General	\$217.00	\$217.00	
		09/15/2016	General	\$393.60	\$393.60	
		09/22/2016	General	\$784.80	\$784.80	\$1,814.80
CHANNING L BETE COMPANY INC		09/08/2016	Activity	\$3,046.11	\$3,046.11	
		09/15/2016	Activity	\$1,250.00		
			General	\$255.61	\$1,505.61	
		09/22/2016	Activity	\$405.00		
			General	\$1,361.85	\$1,766.85	
		09/29/2016	General	\$63.95	\$63.95	\$6,382.52
CHANTELLE BYRD		09/15/2016	General	\$68.00	\$68.00	\$68.00
CHARLA BROWN		09/08/2016	Grant	\$59.40	\$59.40	\$59.40
CHARLES AMENT		09/15/2016	General	\$55.00	\$55.00	\$55.00
CHARLES GURNEY		09/15/2016	General	\$120.00	\$120.00	\$120.00
CHARLES HOLCOMB		09/22/2016	Grant	\$32.96	\$32.96	\$32.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES KENNETH STOCKTON		09/22/2016	General	\$55.00	\$55.00	\$55.00
CHARLES P MOTLEY		09/15/2016	Grant	\$180.90	\$180.90	\$180.90
CHARLES ROE		09/22/2016	Activity	\$473.40	\$473.40	\$473.40
CHARLES STRONG		09/01/2016	General	\$85.17	\$85.17	
		09/22/2016	General	\$159.84	\$159.84	\$245.01
CHARLOTTE MILLER		09/01/2016	Activity	\$55.74	\$55.74	\$55.74
CHARMION MOHNING		09/15/2016	General	\$671.59	\$671.59	
		09/29/2016	General	\$29.74	\$29.74	\$701.33
CHARTHOUSE LEARNING		09/22/2016	Activity	\$89.00	\$89.00	\$89.00
CHASE PAWLAK		09/01/2016	General	\$115.00	\$115.00	
		09/15/2016	General	\$125.00	\$125.00	\$240.00
CHASTIN CLARK		09/15/2016	General	\$82.21	\$82.21	
		09/22/2016	General	\$224.16	\$224.16	\$306.37
CHASTITY CAESAR		09/08/2016	General	\$81.54	\$81.54	\$81.54
CHEDDAR'S CASUAL CAFE INC	X	09/22/2016	General	\$3,024.79	\$3,024.79	\$3,024.79
CHELSEA AYERS-MORRIS		09/22/2016	General	\$37.80	\$37.80	\$37.80
CHERIE OHRABKA		09/15/2016	Grant	\$178.20	\$178.20	\$178.20
CHERYL CALAME		09/08/2016	Grant	\$87.53	\$87.53	
		09/15/2016	Grant	\$170.75	\$170.75	\$258.28
CHERYL FLINT		09/01/2016	General	\$117.00	\$117.00	\$117.00
CHERYL L FISHER		09/22/2016	Activity	\$14.65		
			General	\$99.86	\$114.51	\$114.51
CHERYL LAFFERTY		09/15/2016	General	\$50.00	\$50.00	\$50.00
CHERYL MALONE		09/15/2016	General	\$15.97		
			Grant	\$25.92	\$41.89	\$41.89
CHERYL REESE		09/15/2016	General	\$105.00	\$105.00	
		09/22/2016	General	\$35.00	\$35.00	
		09/29/2016	General	\$35.00	\$35.00	\$175.00
CHERYL WILSON		09/15/2016	Grant	\$34.35	\$34.35	\$34.35
CHEVRON AND TEXACO UNIVERSAL CARD		09/29/2016	General	\$252.02	\$252.02	\$252.02
CHICK-FIL-A		09/29/2016	Activity	\$1,049.40	\$1,049.40	\$1,049.40
CHICK-FIL-A - COPPERFIELD		09/01/2016	Activity	\$342.60	\$342.60	
		09/22/2016	Activity	\$529.75	\$529.75	
		09/29/2016	Activity	\$317.95		
			General	\$130.45	\$448.40	\$1,320.75
CHICK-FIL-A - CY-FAIR		09/01/2016	General	\$71.80	\$71.80	
		09/15/2016	Activity	\$1,422.50	\$1,422.50	
		09/22/2016	General	\$359.55	\$359.55	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/29/2016	General	\$198.00	\$198.00	\$2,051.85
CHILDREN'S MUSEUM OF HOUSTON		09/15/2016	Activity	\$612.00	\$612.00	
		09/22/2016	Activity	\$668.00	\$668.00	\$1,280.00
CHIMNEY HILL MUD		09/08/2016	General	\$931.28	\$931.28	\$931.28
CHRIS BAKER		09/29/2016	General	\$125.00	\$125.00	\$125.00
CHRIS CHEVES		09/15/2016	General	\$50.00	\$50.00	\$50.00
CHRIS FORCHA		09/22/2016	General	\$243.00	\$243.00	\$243.00
CHRIS KITCHEN		09/15/2016	General	\$120.00	\$120.00	
		09/22/2016	General	\$115.00	\$115.00	
		09/29/2016	General	\$175.00	\$175.00	\$410.00
CHRIS KOBAL		09/15/2016	Activity	\$151.53	\$151.53	\$151.53
CHRIS YANCEY		09/08/2016	General	\$34.56	\$34.56	\$34.56
CHRISTI HERRING		09/15/2016	General	\$42.00	\$42.00	\$42.00
CHRISTIAN R PEASE		09/15/2016	General	\$100.00	\$100.00	\$100.00
CHRISTIE L MESTAYER		09/08/2016	General	\$150.00	\$150.00	
		09/22/2016	General	\$75.00	\$75.00	\$225.00
CHRISTINA FOGTMAN		09/08/2016	Grant	\$65.34	\$65.34	\$65.34
CHRISTINA M HUGHES		09/08/2016	Grant	\$51.84	\$51.84	\$51.84
CHRISTINE L TAYLOR		09/01/2016	General	\$19.66	\$19.66	
		09/29/2016	General	\$7.83	\$7.83	\$27.49
CHRISTOPHER BLAKE DALTON		09/22/2016	General	\$450.00	\$450.00	
		09/29/2016	Activity	\$50.00	\$50.00	\$500.00
CHRISTOPHER BRISCO II		09/29/2016	General	\$110.00	\$110.00	\$110.00
CHRISTOPHER BRISTER		09/01/2016	General	\$55.00	\$55.00	\$55.00
CHRISTOPHER EDGMOND		09/08/2016	General	\$120.00	\$120.00	\$120.00
CHRISTOPHER FIORINI		09/08/2016	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER GEIGER		09/22/2016	Child Nutrition	\$16.46	\$16.46	\$16.46
CHRISTOPHER HOFFPAUIR		09/08/2016	General	\$120.00	\$120.00	
		09/22/2016	General	\$75.00	\$75.00	\$195.00
CHRISTOPHER LINTELMAN		09/15/2016	General	\$150.00	\$150.00	\$150.00
CHRISTOPHER PATTERSON		09/08/2016	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER PITTMAN		09/08/2016	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER ROBINSON		09/08/2016	Child Nutrition	\$32.85	\$32.85	\$32.85
CHRISTY DAFONTE		09/01/2016	General	\$59.94	\$59.94	\$59.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTY N CAO		09/22/2016	Activity	\$62.51	\$62.51	\$62.51
CHUCK HOLCOMB		09/15/2016	Grant	\$297.00	\$297.00	\$297.00
CINDY KELLEY		09/01/2016	General	\$50.00	\$50.00	\$50.00
CINDY LOCKE		09/01/2016	General	\$190.00	\$190.00	\$190.00
CINDY STOKER		09/29/2016	Activity	\$437.97	\$437.97	\$437.97
CINDY TRUITT		09/22/2016	Grant	\$56.70	\$56.70	\$56.70
CIRCLE SAW SHOP OF HOUSTON INC		09/01/2016	General	\$483.06	\$483.06	
		09/08/2016	General	\$156.00	\$156.00	
		09/15/2016	General	\$97.47	\$97.47	\$736.53
CITY GIRL DESIGNS		09/15/2016	Activity	\$12,120.45	\$12,120.45	
		09/22/2016	Activity	\$495.00	\$495.00	\$12,615.45
CITY OF HOUSTON		09/01/2016	General	\$4,599.14	\$4,599.14	
		09/22/2016	Child Nutrition	\$306.57		
			General	\$249.02	\$555.59	
		09/29/2016	General	\$3,088.42	\$3,088.42	\$8,243.15
CITY OF JERSEY VILLAGE		09/01/2016	Activity	\$50.00	\$50.00	
		09/15/2016	General	\$8,700.87	\$8,700.87	\$8,750.87
CITY SUPPLY CO INC		09/01/2016	Child Nutrition	\$627.92		
			General	\$3,541.55	\$4,169.47	
		09/15/2016	General	\$3,893.90	\$3,893.90	
		09/22/2016	General	\$3,921.50	\$3,921.50	
		09/29/2016	General	\$11,806.71	\$11,806.71	\$23,791.58
CITY VIEW HIGH SCHOOL		09/29/2016	General	\$350.00	\$350.00	\$350.00
CLARIBEL MEDINA		09/08/2016	Activity	\$9.99	\$9.99	\$9.99
CLARK RAINEY		09/29/2016	General	\$150.00	\$150.00	\$150.00
CLARKE DISTRIBUTING		09/22/2016	Activity	\$347.50	\$347.50	\$347.50
CLARUS HOTELS INC	X	09/22/2016	General	\$4,281.64	\$4,281.64	\$4,281.64
CLAUDIA BUENTELLO		09/01/2016	Grant	\$133.50	\$133.50	
		09/08/2016	Grant	\$66.75	\$66.75	
		09/15/2016	Grant	\$156.25	\$156.25	
		09/29/2016	Grant	\$75.00	\$75.00	\$431.50
CLAY EWELL EDUCATIONAL SERVICES		09/22/2016	Activity	\$388.00	\$388.00	\$388.00
CLEAR BROOK HIGH SCHOOL		09/29/2016	General	\$325.00	\$325.00	\$325.00
CLEAR CREEK ISD		09/29/2016	Activity	\$300.00	\$300.00	\$300.00
CLEAR PERFECTION PROF BLDG SVCS		09/15/2016	General	\$2,554.00	\$2,554.00	\$2,554.00
CLEVE KELLUM		09/01/2016	General	\$115.00	\$115.00	
		09/29/2016	General	\$70.00	\$70.00	\$185.00
CLINT SMITH		09/15/2016	General	\$115.00	\$115.00	
		09/29/2016	General	\$235.00	\$235.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLINT THORNTON		09/29/2016	General	\$180.00	\$180.00	\$180.00
CNI OFFICE SUPPLIES		09/15/2016	General	\$6,795.50	\$6,795.50	\$6,795.50
COAST TO COAST COMPUTER PRODUCTS		09/08/2016	General	\$411.40	\$411.40	
		09/15/2016	General	\$392.05	\$392.05	\$803.45
COBBLESTONE MARKET CAFE		09/01/2016	Activity	\$1,536.80	\$1,536.80	\$1,536.80
COBURN'S WHOLESALE DISTRIBUTORS		09/01/2016	General	\$141.96	\$141.96	
		09/08/2016	General	\$232.80	\$232.80	
		09/15/2016	General	\$506.39	\$506.39	
		09/29/2016	General	\$1,356.66	\$1,356.66	\$2,237.81
COCA-COLA REFRESHMENTS USA INC		09/01/2016	General	\$2,207.52	\$2,207.52	
		09/08/2016	Activity	\$1,812.48		
			Child Nutrition	\$14,845.68	\$16,658.16	
		09/15/2016	Activity	\$3,038.16		
			Child Nutrition	\$1,169.28		
			General	\$8,654.88	\$12,862.32	
		09/22/2016	Activity	\$5,202.00		
			Child Nutrition	\$668.16		
			General	\$13,940.16	\$19,810.32	
		09/29/2016	Activity	\$4,667.04		
			Child Nutrition	\$1,830.48		
			General	\$4,984.56	\$11,482.08	\$63,020.40
CODIE E ROBERTS		09/22/2016	General	\$61.00	\$61.00	\$61.00
CODY GLENN		09/01/2016	General	\$55.00	\$55.00	\$55.00
CODY L POWELL		09/29/2016	Activity	\$99.55	\$99.55	\$99.55
COLBY MCCORD		09/22/2016	Activity	\$400.00	\$400.00	\$400.00
COLE ANDREWS		09/29/2016	General	\$450.00	\$450.00	\$450.00
COLLEEN COVEY		09/15/2016	General	\$33.48	\$33.48	\$33.48
COLLEEN M KEISER		09/08/2016	Child Nutrition	\$29.80	\$29.80	\$29.80
COLUMBUS PERCUSSION		09/29/2016	Activity	\$1,287.06	\$1,287.06	\$1,287.06
COMCAST		09/01/2016	General	\$385.56	\$385.56	
		09/15/2016	General	\$377.75	\$377.75	\$763.31
COMMERCIAL FLOORING INC		09/01/2016	General	\$14,907.00	\$14,907.00	
		09/15/2016	General	\$10,250.00	\$10,250.00	
		09/22/2016	General	\$5,233.00	\$5,233.00	\$30,390.00
COMMUNICAN & BAYLOR BRIEFS		09/22/2016	General	\$340.89	\$340.89	\$340.89
COMMUNITY HEALTH CHARITIES OF TEXAS		09/15/2016	General	\$47.00	\$47.00	
		09/30/2016	General	\$47.00	\$47.00	\$94.00
COMPLETE MUSIC		09/01/2016	Activity	\$550.00	\$550.00	\$550.00
CONGRESS NETWORK CORPORATION		09/29/2016	General	\$867.00	\$867.00	\$867.00
CONNIE BRENNAN		09/22/2016	General	\$141.41	\$141.41	\$141.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONNIE D BUTCHER		09/08/2016	General	\$15.12	\$15.12	
		09/15/2016	General	\$72.36	\$72.36	\$87.48
CONNIE FARALDO		09/15/2016	Child Nutrition	\$30.80	\$30.80	\$30.80
CONNIE ROBERSON		09/01/2016	General	\$116.95	\$116.95	\$116.95
CONN'S APPLIANCES #025	X	09/15/2016	General	\$789.49	\$789.49	\$789.49
CONROE WELDING SUPPLY INC		09/08/2016	General	\$910.62	\$910.62	
		09/22/2016	Activity	\$7.65	\$7.65	\$918.27
CONSOLIDATED COMMUNICATIONS OF TX		09/15/2016	General	\$510.28	\$510.28	\$510.28
CONTINENTAL BATTERY		09/01/2016	General	\$3,099.24	\$3,099.24	\$3,099.24
CONTINENTAL WIRELESS		09/08/2016	General	\$234.00	\$234.00	\$234.00
CONTROL PRODUCTS		09/29/2016	General	\$305.19	\$305.19	\$305.19
COOLERS INC		09/08/2016	General	\$2,553.24	\$2,553.24	\$2,553.24
COOLING TOWER DEPOT		09/01/2016	General	\$684.59	\$684.59	\$684.59
COPIER CONSULTANTS		09/22/2016	Activity	\$450.00	\$450.00	\$450.00
COPPERFIELD BOWL		09/01/2016	Activity	\$577.50	\$577.50	\$577.50
CORELOGIC COMMERCIAL REAL	X	09/15/2016	General	\$4,460.96		
	X		General	\$31,933.02	\$36,393.98	\$36,393.98
COREY CEPHUS		09/01/2016	General	\$105.00	\$105.00	\$105.00
COREY SAJOUS		09/22/2016	General	\$210.00	\$210.00	\$210.00
CORNETT GRASS SALES & INSTALL		09/29/2016	General	\$494.40	\$494.40	\$494.40
CORNISH MEDICAL ELECTRONICS		09/01/2016	General	\$180.00	\$180.00	
		09/29/2016	General	\$250.00	\$250.00	\$430.00
CORPORATE COMPUTER SOURCE LTD		09/15/2016	General	\$2,744.56	\$2,744.56	\$2,744.56
CORY M WAYHAN		09/01/2016	General	\$207.08	\$207.08	\$207.08
COURTNEY BLAKE JENNINGS		09/22/2016	Activity	\$120.00	\$120.00	\$120.00
COURTNEY SMITH		09/08/2016	General	\$150.00	\$150.00	\$150.00
CPI		09/22/2016	General	\$150.00	\$150.00	\$150.00
CRABTREE INTERPRETING SERVICES INC		09/15/2016	General	\$1,310.00	\$1,310.00	\$1,310.00
CREATIVE IDEAS INC		09/22/2016	Activity	\$3,570.00	\$3,570.00	
		09/29/2016	Activity	\$1,391.30	\$1,391.30	\$4,961.30
CREATIVE MATHEMATICS		09/22/2016	Grant	\$1,633.34	\$1,633.34	
		09/29/2016	Grant	\$1,633.32	\$1,633.32	\$3,266.66
CREATIVE NOTEBOOKS SOLUTIONS LLC		09/01/2016	Activity	\$82.50	\$82.50	\$82.50
CREIGHTON HOLUB		09/22/2016	General	\$76.97	\$76.97	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/29/2016	General	\$74.51	\$74.51	\$151.48
CRESTLINE SPECIALITIES CO INC		09/15/2016	Activity	\$855.98	\$855.98	\$855.98
CRISIS PREVENTION INST INC		09/01/2016	Activity	\$5,295.00	\$5,295.00	
		09/15/2016	Activity	\$6,945.00	\$6,945.00	\$12,240.00
CROSS COUNTRY EDUCATION		09/29/2016	General	\$959.94	\$959.94	\$959.94
CROUCH SUPPLY CO INC		09/22/2016	Child Nutrition	\$526.15	\$526.15	\$526.15
CROWN TROPHY		09/01/2016	Activity	\$235.26		
			General	\$111.68	\$346.94	
		09/08/2016	Activity	\$80.00	\$80.00	
		09/15/2016	Activity	\$177.57	\$177.57	
		09/22/2016	Activity	\$380.24	\$380.24	
		09/29/2016	Activity	\$1,682.50		
			General	\$7.48	\$1,689.98	\$2,674.73
CRYSTAL C GILBERT		09/15/2016	General	\$67.50	\$67.50	\$67.50
CRYSTAL DAY		09/08/2016	General	\$150.00	\$150.00	
		09/22/2016	General	\$75.00	\$75.00	\$225.00
CRYSTAL RENAE STONER		09/29/2016	Activity	\$200.00	\$200.00	\$200.00
CTS CONSOLIDATED TELECOM SERVICES		09/22/2016	General	\$314.80	\$314.80	\$314.80
CUMMINS SOUTHERN PLAINS INC		09/08/2016	General	\$164.40	\$164.40	\$164.40
CURLY'S FOODS		09/29/2016	Child Nutrition	\$4,708.30	\$4,708.30	\$4,708.30
CURRICULUM ASSOCIATES LLC		09/01/2016	Activity	\$504.00	\$504.00	
		09/29/2016	Activity	\$274.46	\$274.46	\$778.46
CURTIS LAMONTAGNE		09/01/2016	General	\$246.56	\$246.56	
		09/15/2016	General	\$127.71	\$127.71	
		09/22/2016	General	\$74.18	\$74.18	\$448.45
CURTIS NEILL		09/22/2016	General	\$243.00	\$243.00	\$243.00
CUSTOMINK		09/08/2016	Activity	\$228.72	\$228.72	
		09/29/2016	Activity	\$589.30	\$589.30	\$818.02
CY-FAIR ATHLETIC BOOSTER CLUB		09/22/2016	Activity	\$2,100.00	\$2,100.00	\$2,100.00
CY-FAIR EDUCATIONAL FOUND		09/15/2016	General	\$5,701.73	\$5,701.73	
		09/30/2016	General	\$5,871.20	\$5,871.20	\$11,572.93
CY-FAIR HOUSTON CHAMBER OF COMMERCE		09/08/2016	General	\$2,500.00	\$2,500.00	\$2,500.00
CY-FAIR LAWMOWER INC		09/01/2016	General	\$313.39	\$313.39	
		09/08/2016	General	\$203.15	\$203.15	
		09/22/2016	General	\$660.99	\$660.99	
		09/29/2016	General	\$3,750.00	\$3,750.00	\$4,927.53
CYFAIR TSTA/NEA		09/15/2016	General	\$14,993.76	\$14,993.76	
		09/30/2016	General	\$14,686.14	\$14,686.14	\$29,679.90
CY-HOPE		09/22/2016	Activity	\$4,000.00	\$4,000.00	\$4,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA CRAWFORD		09/15/2016	General	\$197.88	\$197.88	\$197.88
CYNTHIA DOUGLAS		09/15/2016	General	\$50.00	\$50.00	\$50.00
CYNTHIA H ADAMS		09/08/2016	Grant	\$129.60	\$129.60	\$129.60
CYNTHIA HUGGINS		09/22/2016	Activity	\$81.25	\$81.25	\$81.25
CYNTHIA LORENZ		09/08/2016	General	\$5.94	\$5.94	
		09/15/2016	Grant	\$16.74	\$16.74	\$22.68
CYPRESS ACE HARDWARE #1		09/01/2016	General	\$226.97	\$226.97	
		09/08/2016	Child Nutrition	\$30.58	\$30.58	
		09/15/2016	General	\$282.19	\$282.19	
		09/29/2016	General	\$2,767.70	\$2,767.70	\$3,307.44
CYPRESS CREEK ATHLETIC BOOSTER CLUB		09/29/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
CYPRESS CREEK U D		09/08/2016	General	\$19,415.00	\$19,415.00	\$19,415.00
CYPRESS FAIRBANKS ISD		09/15/2016	General	\$1,799.96	\$1,799.96	
		09/30/2016	General	\$1,376.44	\$1,376.44	\$3,176.40
CYPRESS LAKES FFA BOOSTER CLUB		09/29/2016	Activity	\$1,232.00	\$1,232.00	\$1,232.00
CYPRESS WOODS ATHLETICS		09/29/2016	Activity	\$310.00	\$310.00	\$310.00
CYRUSONE LLC		09/01/2016	General	\$200.00	\$200.00	
		09/15/2016	General	\$18,785.50	\$18,785.50	\$18,985.50
D WG FM INC	X	09/15/2016	General	\$666.30	\$666.30	\$666.30
D&H DISTRIBUTING COMPANY		09/22/2016	General	\$3,815.20	\$3,815.20	\$3,815.20
DAHLIA DELL		09/29/2016	General	\$89.40	\$89.40	\$89.40
DAISY JAMES		09/22/2016	Child Nutrition	\$14.55	\$14.55	
		09/29/2016	General	\$68.00	\$68.00	\$82.55
DALE HILSGEN		09/22/2016	General	\$90.00	\$90.00	\$90.00
DAN JONES		09/15/2016	General	\$180.00	\$180.00	
		09/22/2016	General	\$140.00	\$140.00	\$320.00
DANA AMMONS		09/15/2016	General	\$150.00	\$150.00	
		09/29/2016	General	\$160.00	\$160.00	\$310.00
DANA DEL GAUDIO		09/22/2016	Child Nutrition	\$3.45	\$3.45	\$3.45
DANA LANGER		09/01/2016	General	\$253.94	\$253.94	
		09/29/2016	General	\$93.94	\$93.94	\$347.88
DANA MARQUART		09/01/2016	Activity	\$263.41	\$263.41	\$263.41
DANIEL GORDON	X	09/15/2016	General	\$8,343.39	\$8,343.39	\$8,343.39
DANIEL M SERWINEK		09/29/2016	General	\$64.26	\$64.26	\$64.26
DANIEL RICHARDSON		09/15/2016	General	\$122.55	\$122.55	\$122.55
DANIEL TAYLOR		09/29/2016	General	\$230.00	\$230.00	\$230.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIEL TROCQUET		09/29/2016	Activity General	\$119.88 \$200.00	\$319.88	\$319.88
DANIEL WILLIAMS	X	09/15/2016	General	\$18.79	\$18.79	\$18.79
DANIELLE DARRIGO		09/22/2016	General	\$50.00	\$50.00	\$50.00
DANIELLE R SOLIS		09/08/2016 09/15/2016	General Grant	\$425.08 \$38.88	\$425.08 \$38.88	\$463.96
DANNIE ANDERSON		09/29/2016	General	\$25.00	\$25.00	\$25.00
DANNY HARRELL		09/29/2016	General	\$145.00	\$145.00	\$145.00
DANNY KENT FORSYTHE		09/22/2016	General	\$55.00	\$55.00	\$55.00
DANNY R JR & CELESTE G PHILLIPS	X	09/15/2016	General	\$9.84	\$9.84	\$9.84
DARCI GARCIA		09/08/2016 09/29/2016	Grant General	\$57.78 \$44.98	\$57.78 \$44.98	\$102.76
DARRYN CALL		09/15/2016 09/22/2016	General General	\$98.04 \$90.00	\$98.04 \$90.00	\$188.04
DARYL GERKEN		09/29/2016	General	\$125.00	\$125.00	\$125.00
DARYL JOHNSON		09/29/2016	General	\$125.00	\$125.00	\$125.00
DARYNDA KLEIN		09/01/2016	Activity General	\$12.00 \$77.51	\$89.51	\$89.51
DATA RUSH COURIERS		09/01/2016	General	\$51.87	\$51.87	\$51.87
DATATECH ELECTRONICS CORP		09/15/2016	General	\$490.00	\$490.00	\$490.00
DAVID & ANDRA M HERNANDEZ	X	09/22/2016	General	\$16.18	\$16.18	\$16.18
DAVID C JONES		09/15/2016 09/22/2016 09/29/2016	General General General	\$125.00 \$65.00 \$410.00	\$125.00 \$65.00 \$410.00	\$600.00
DAVID C SCHRANDT		09/29/2016	Grant	\$673.35	\$673.35	\$673.35
DAVID C SENGER		09/29/2016	General	\$25.00	\$25.00	\$25.00
DAVID FRANK COMBS		09/29/2016	General	\$60.00	\$60.00	\$60.00
DAVID G PEAKE	X	09/15/2016 09/30/2016	General General General General	\$108.52 \$5,687.22 \$16,381.54 \$16,635.79 \$5,697.97	\$22,177.28 \$22,333.76	\$44,511.04
DAVID GAECKE		09/08/2016	Grant	\$50.22	\$50.22	\$50.22
DAVID GLEN GILLIAM		09/15/2016	General	\$120.00	\$120.00	\$120.00
DAVID GLENNON		09/15/2016	General	\$232.74	\$232.74	\$232.74
DAVID HANSEN		09/22/2016	General	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID HEBERT		09/22/2016	General	\$65.00	\$65.00	
		09/29/2016	General	\$115.00	\$115.00	\$180.00
DAVID LEON BUTTS		09/08/2016	General	\$50.00	\$50.00	\$50.00
DAVID M HUNTER		09/29/2016	General	\$200.00	\$200.00	\$200.00
DAVID NIX		09/15/2016	General	\$180.00	\$180.00	
		09/22/2016	General	\$140.00	\$140.00	\$320.00
DAVID ORIOL		09/22/2016	General	\$210.00	\$210.00	\$210.00
DAVID PAUSKY		09/15/2016	General	\$185.00	\$185.00	
		09/22/2016	General	\$110.00	\$110.00	
		09/29/2016	General	\$250.00	\$250.00	\$545.00
DAVID PAVLAS		09/29/2016	General	\$290.00	\$290.00	\$290.00
DAVID POWELL		09/08/2016	General	\$120.00	\$120.00	\$120.00
DAVID RODRIGUEZ		09/22/2016	General	\$94.50	\$94.50	\$94.50
DAVID STEPHENSON		09/01/2016	General	\$89.00	\$89.00	\$89.00
DAVID STUBBLEFIELD		09/15/2016	General	\$115.00	\$115.00	\$115.00
DAVID THOMAS		09/15/2016	General	\$38.00	\$38.00	
		09/22/2016	General	\$50.00	\$50.00	
		09/29/2016	General	\$100.00	\$100.00	\$188.00
DAVID WINFORD LANE III		09/15/2016	General	\$230.00	\$230.00	\$230.00
DAVIS AND DAVIS BUSINESS EQUIPMENT		09/15/2016	General	\$831.00	\$831.00	\$831.00
DAWN FOOD PRODUCTS		09/29/2016	Child Nutrition	\$16,069.75	\$16,069.75	\$16,069.75
DAWN JAHNKE		09/15/2016	General	\$93.37	\$93.37	\$93.37
DAXWELL		09/29/2016	Child Nutrition	\$20,442.00	\$20,442.00	\$20,442.00
DEANAN GOURMET POPCORN		09/15/2016	Activity	\$270.00	\$270.00	
		09/22/2016	Activity	\$900.00	\$900.00	
		09/29/2016	Activity	\$1,327.00	\$1,327.00	\$2,497.00
DEANNA HICKS		09/08/2016	Grant	\$66.96	\$66.96	\$66.96
DEBBIE BLACKSHEAR		09/29/2016	General	\$606.33	\$606.33	\$606.33
DEBBIE WADDELL		09/08/2016	Activity	\$220.00	\$220.00	
		09/22/2016	Activity	\$146.43	\$146.43	\$366.43
DEBRA GAN		09/22/2016	Activity	\$141.00		
			General	\$200.00	\$341.00	\$341.00
DEBRA K BURROW		09/29/2016	Activity	\$1,235.40	\$1,235.40	\$1,235.40
DEBRA MELROSE-SPIVEY		09/01/2016	General	\$103.28	\$103.28	
		09/15/2016	General	\$312.79	\$312.79	
		09/22/2016	General	\$102.54	\$102.54	
		09/29/2016	General	\$105.08	\$105.08	\$623.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEIRDRE COLE		09/08/2016	General	\$65.88	\$65.88	\$65.88
DEIRDRE M WOOLARD		09/08/2016	Grant	\$167.94	\$167.94	\$167.94
DEIRDRE ROGERS		09/15/2016	General	\$80.00	\$80.00	\$80.00
DELEGARD TOOL CO		09/01/2016	General	\$2,919.86	\$2,919.86	
		09/08/2016	General	\$594.62	\$594.62	
		09/15/2016	General	\$621.64	\$621.64	
		09/22/2016	General	\$942.82	\$942.82	
		09/29/2016	General	\$41.72	\$41.72	\$5,120.66
DELIA DIAZ		09/15/2016	Grant	\$49.68	\$49.68	\$49.68
DELMA FISCAL		09/08/2016	Child Nutrition	\$31.80	\$31.80	\$31.80
DELTA EDUCATION INC		09/15/2016	Activity	\$66.95	\$66.95	\$66.95
DEMCO INC		09/01/2016	General	\$470.92	\$470.92	
		09/08/2016	General	\$1,288.82	\$1,288.82	
		09/15/2016	General	\$3,335.31	\$3,335.31	
		09/22/2016	General	\$2,622.63		
			Grant	\$194.89	\$2,817.52	
		09/29/2016	General	\$1,736.95	\$1,736.95	\$9,649.52
DEMETRIA FLOWERS		09/15/2016	Grant	\$137.05	\$137.05	\$137.05
DEMETRIA HARGROVE		09/22/2016	General	\$317.52	\$317.52	\$317.52
DEMETRICE BENARD		09/15/2016	General	\$61.00	\$61.00	\$61.00
DEMOND R HICKS		09/15/2016	General	\$150.00	\$150.00	\$150.00
DENBOER TX PROPERTIES LLC	X	09/22/2016	General	\$6,480.00	\$6,480.00	\$6,480.00
DENISE A KUBECKA		09/22/2016	Activity	\$505.04	\$505.04	\$505.04
DENISE BLONSTEIN		09/01/2016	General	\$106.97	\$106.97	
		09/15/2016	General	\$101.80	\$101.80	
		09/29/2016	General	\$241.89	\$241.89	\$450.66
DENISE BRIDGES		09/01/2016	Activity	\$562.40	\$562.40	
		09/08/2016	Activity	\$345.00	\$345.00	
		09/29/2016	Activity	\$1,827.50	\$1,827.50	\$2,734.90
DENISE MARTIN		09/22/2016	General	\$66.96	\$66.96	\$66.96
DENISE R EATON		09/08/2016	General	\$350.00	\$350.00	\$350.00
DENNIS B MARTINEZ		09/01/2016	Activity	\$296.57	\$296.57	\$296.57
DENNIS BLAKELY		09/15/2016	General	\$113.00	\$113.00	
		09/22/2016	General	\$114.00	\$114.00	
		09/29/2016	General	\$76.00	\$76.00	\$303.00
DEON SAMUEL		09/15/2016	General	\$120.00	\$120.00	
		09/22/2016	General	\$150.00	\$150.00	\$270.00
DEPARTMENT OF SOCIAL SERVICES		09/15/2016	General	\$794.10	\$794.10	
		09/30/2016	General	\$669.10	\$669.10	\$1,463.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DESTINATION IMAGINATION INC		09/15/2016	General	\$4,750.00	\$4,750.00	\$4,750.00
DEVEON MCKINNEY		09/01/2016	General	\$166.54	\$166.54	\$166.54
DEVIN LICATA	X X	09/22/2016	General General	\$3,172.84 \$3,532.32	\$6,705.16	\$6,705.16
DEWALLACE ELLISON		09/29/2016	General	\$115.00	\$115.00	\$115.00
DGS EDUCATIONAL		09/01/2016	General	\$3,798.00	\$3,798.00	\$3,798.00
DIAMOND ADVANTAGE		09/01/2016 09/08/2016 09/29/2016	General General General	\$25,146.81 \$21,881.42 \$40,478.11	\$25,146.81 \$21,881.42 \$40,478.11	\$87,506.34
DIANA BARRAZA		09/01/2016	General	\$78.00	\$78.00	\$78.00
DIANA CISNEROS		09/08/2016	Grant	\$43.74	\$43.74	\$43.74
DIANA CORLISS		09/15/2016	Grant	\$123.55	\$123.55	\$123.55
DIANA FLORES		09/01/2016	General	\$61.00	\$61.00	\$61.00
DIANE GARLAND		09/15/2016	General	\$80.46	\$80.46	\$80.46
DIANE MORRIS MILLER		09/22/2016	General	\$1,000.00	\$1,000.00	\$1,000.00
DIANNA TODD		09/22/2016	Activity General	\$119.13 \$140.00	\$259.13	\$259.13
DIEM TRAN		09/15/2016	Child Nutrition	\$179.45	\$179.45	\$179.45
DINO A VERGARA		09/01/2016 09/15/2016 09/22/2016 09/29/2016	General General General General	\$183.75 \$638.75 \$192.50 \$367.50	\$183.75 \$638.75 \$192.50 \$367.50	\$1,382.50
DIPLOMA TECHNOLOGIES INC		09/08/2016	General	\$1,700.00	\$1,700.00	\$1,700.00
DIRECTOR'S CHOICE		09/08/2016 09/22/2016 09/29/2016	Activity Activity Activity	\$150.00 \$2,127.43 \$1,982.73	\$150.00 \$2,127.43 \$1,982.73	\$4,260.16
DISCOUNT SCHOOL SUPPLY		09/01/2016 09/22/2016	General General	\$763.34 \$72.70	\$763.34 \$72.70	\$836.04
DIVISIONONE CONSTRUCTION		09/15/2016 09/22/2016	Bond Funds Bond Funds	\$1,216,821.26 \$5,019,948.77	\$1,216,821.26 \$5,019,948.77	\$6,236,770.03
DNW HOUSTON INC	X X X	09/15/2016 09/22/2016	General General General	\$515.31 \$238.05 \$2,156.13	\$753.36 \$2,156.13	\$2,909.49
DOLLAMUR SPORTS SURFACES		09/08/2016 09/22/2016	General Bond Funds	\$8,462.00 \$16,300.00	\$8,462.00 \$16,300.00	\$24,762.00
DOLORES FRAYLER		09/01/2016	Activity	\$19.04	\$19.04	\$19.04
DOLORES L NOEL		09/22/2016	General	\$50.00	\$50.00	\$50.00
DOMINGO SOSA	X	09/15/2016	General	\$10.29	\$10.29	\$10.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOMINOS PIZZA #8042		09/29/2016	Activity	\$107.25	\$107.25	\$107.25
DOMINO'S PIZZA INC		09/15/2016	Activity	\$279.55	\$279.55	\$279.55
DON LAWRENCE		09/15/2016	General	\$197.00	\$197.00	\$197.00
DON MARTINEZ		09/15/2016	General	\$115.00	\$115.00	\$115.00
DONALD BINDERUP		09/29/2016	General	\$38.00	\$38.00	\$38.00
DONALD MILBOURN		09/15/2016	General	\$212.30	\$212.30	
		09/29/2016	General	\$105.99	\$105.99	\$318.29
DONALD MYLES		09/01/2016	General	\$84.43	\$84.43	
		09/15/2016	General	\$86.56	\$86.56	
		09/22/2016	General	\$163.94	\$163.94	
		09/29/2016	General	\$153.85	\$153.85	\$488.78
DONALD RAY MACTAVISH		09/15/2016	General	\$351.07	\$351.07	\$351.07
DONLYNETTE GALENTINE		09/01/2016	Child Nutrition	\$2.10	\$2.10	\$2.10
DONNA L GONZASKI		09/15/2016	Grant	\$154.44	\$154.44	\$154.44
DONNA M SWITZER		09/29/2016	Activity	\$200.00	\$200.00	\$200.00
DONNA M TOVALIN		09/15/2016	Grant	\$28.08	\$28.08	\$28.08
DONNETTA LOWRY		09/15/2016	General	\$171.45	\$171.45	\$171.45
DONUT SHACK		09/29/2016	Activity	\$30.95	\$30.95	\$30.95
DORBERT REDMON		09/15/2016	General	\$45.00	\$45.00	
		09/29/2016	General	\$45.00	\$45.00	\$90.00
DORIS JENKINS		09/08/2016	Grant	\$82.73	\$82.73	\$82.73
DOUGLAS E HERRINGTON		09/08/2016	General	\$10.80	\$10.80	\$10.80
DOUGLAS M BAKER		09/22/2016	General	\$72.90	\$72.90	\$72.90
DR DEBORAH A HART	X	09/15/2016	General	\$6,464.06	\$6,464.06	\$6,464.06
DR PEPPER SNAPPLE GROUP		09/01/2016	Child Nutrition	\$1,660.80	\$1,660.80	
		09/08/2016	Child Nutrition	\$1,096.00		
			General	\$1,743.00	\$2,839.00	
		09/15/2016	Activity	\$500.10		
			General	\$441.00	\$941.10	
		09/22/2016	Child Nutrition	\$29,546.64		
			General	\$7,617.75	\$37,164.39	
		09/29/2016	Child Nutrition	\$1,223.80		
			General	\$2,446.50	\$3,670.30	\$46,275.59
DRAG RACER		09/01/2016	Activity	\$27.95	\$27.95	\$27.95
DRAMATIC PUBLISHING CO		09/01/2016	Activity	\$343.85	\$343.85	\$343.85
DREW MINOCK		09/01/2016	Activity	\$4,256.72	\$4,256.72	\$4,256.72
DRU NEVILS		09/01/2016	General	\$19.99	\$19.99	\$19.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DRY CLEAN PLANET #3		09/29/2016	Activity	\$171.40	\$171.40	\$171.40
DRY CLEAN SUPER CENTER		09/29/2016	Activity	\$499.48	\$499.48	\$499.48
DRY CLEAN WORLD		09/01/2016	Activity	\$446.25	\$446.25	
		09/08/2016	General	\$557.81	\$557.81	
		09/15/2016	Activity	\$786.56	\$786.56	
		09/29/2016	Activity	\$318.11	\$318.11	\$2,108.73
DUDLEY SANDERS		09/15/2016	General	\$192.50	\$192.50	\$192.50
DUKE REALTY LP	X	09/22/2016	General	\$21,794.40		
	X		General	\$18,720.00	\$40,514.40	\$40,514.40
DUNBAR ARMORED INC		09/15/2016	Activity	\$585.10		
			Child Nutrition	\$436.76		
			General	\$20.21	\$1,042.07	
		09/22/2016	Activity	\$5,551.63		
			Child Nutrition	\$5,475.93		
			General	\$886.83	\$11,914.39	\$12,956.46
DUNNING PHOTO EQUIPMENT		09/22/2016	General	\$123.63	\$123.63	\$123.63
DUSTIN WALTERS		09/22/2016	General	\$192.50	\$192.50	
		09/29/2016	General	\$183.75	\$183.75	\$376.25
DUSTY CAMPBELL		09/08/2016	Child Nutrition	\$7.50	\$7.50	\$7.50
DYCE MCCULLOCH		09/08/2016	General	\$25.00	\$25.00	\$25.00
DYNASTUDY		09/29/2016	General	\$130.35	\$130.35	\$130.35
E PAUL & MARY R DAULONG	X	09/15/2016	General	\$33.63	\$33.63	\$33.63
E5 SERVICES LLC		09/01/2016	Activity	\$3,691.00	\$3,691.00	\$3,691.00
EATS MESQUITE GRILL		09/01/2016	Activity	\$3,417.50	\$3,417.50	\$3,417.50
EBONY METHODIUS NGWODO		09/22/2016	Child Nutrition	\$5.90	\$5.90	\$5.90
ECMC		09/15/2016	General	\$94.41	\$94.41	\$94.41
ECMC-MN		09/15/2016	General	\$288.98	\$288.98	
		09/30/2016	General	\$288.63	\$288.63	\$577.61
ECON DISPOSABLE SUPPLIES INC		09/29/2016	General	\$7,816.48	\$7,816.48	\$7,816.48
EDD GILBERT		09/22/2016	General	\$115.00	\$115.00	\$115.00
EDDIE FOWLER		09/29/2016	General	\$115.00	\$115.00	\$115.00
EDEQUITY		09/22/2016	General	\$7,200.00	\$7,200.00	\$7,200.00
EDGAR MARTINEZ		09/01/2016	Activity	\$200.00	\$200.00	\$200.00
EDGENUITY INC		09/15/2016	General	\$265,000.00	\$265,000.00	\$265,000.00
EDNA L EDGLEY		09/08/2016	Grant	\$10.80	\$10.80	\$10.80
EDNA MOUTON		09/15/2016	General	\$125.00	\$125.00	
		09/22/2016	General	\$76.00	\$76.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/29/2016	General	\$38.00	\$38.00	\$239.00
EDUCAIDE SOFTWARE		09/22/2016	General	\$21,600.00	\$21,600.00	\$21,600.00
EDUCATION ELEMENTS INC		09/08/2016	General	\$24,950.00	\$24,950.00	\$24,950.00
EDUCATION SERVICE CENTER		09/15/2016	General	\$1,000.00		
			General	\$1,750.00	\$2,750.00	\$2,750.00
EDUCATION WEEK		09/08/2016	General	\$79.00	\$79.00	\$79.00
EDUCATIONAL PRODUCTS INC		09/01/2016	Activity	\$48,443.55		
			Grant	\$37,468.17	\$85,911.72	
		09/08/2016	Activity	\$24,502.62	\$24,502.62	
		09/22/2016	Activity	\$9,801.31	\$9,801.31	
		09/29/2016	Activity	\$15,832.88	\$15,832.88	\$136,048.53
EDUCATIONAL THEATRE ASSOCIATION		09/08/2016	Activity	\$85.00	\$85.00	
		09/15/2016	Activity	\$85.00	\$85.00	\$170.00
EDUCATOR'S DEPOT INC		09/01/2016	Bond Funds	\$6,633.72	\$6,633.72	
		09/15/2016	Bond Funds	\$271.16	\$271.16	\$6,904.88
EDUCATORSHANDBOOK.COM		09/01/2016	Activity	\$1,396.00		
			General	\$698.00	\$2,094.00	\$2,094.00
EDWARD DON & COMPANY INC		09/15/2016	Child Nutrition	\$5,178.80	\$5,178.80	
		09/22/2016	Child Nutrition	\$1,040.00	\$1,040.00	
		09/29/2016	Child Nutrition	\$3,678.00	\$3,678.00	\$9,896.80
EDWARD LAU		09/15/2016	General	\$127.14	\$127.14	\$127.14
EFI GLOBAL INC		09/15/2016	Bond Funds	\$951.80	\$951.80	\$951.80
EILEEN R NEHILEY		09/08/2016	General	\$56.70	\$56.70	\$56.70
ELAINE DADY		09/22/2016	General	\$119.12	\$119.12	\$119.12
ELIJAH THEUS		09/15/2016	General	\$104.60	\$104.60	
		09/22/2016	General	\$97.47	\$97.47	
		09/29/2016	General	\$70.41	\$70.41	\$272.48
ELISABETH A STUMPF		09/01/2016	Activity	\$55.78	\$55.78	\$55.78
ELISSA BATZER		09/01/2016	Grant	\$90.00	\$90.00	\$90.00
ELIZABETH A WHITE		09/15/2016	Grant	\$405.48	\$405.48	\$405.48
ELIZABETH BROCATO		09/01/2016	Activity	\$167.93		
			General	\$467.85	\$635.78	\$635.78
ELIZABETH FRNKA		09/01/2016	General	\$96.94	\$96.94	\$96.94
ELIZABETH J EVANS		09/01/2016	Activity	\$15.00	\$15.00	\$15.00
ELIZABETH MARTIN		09/01/2016	Grant	\$400.00	\$400.00	
		09/15/2016	General	\$1,500.00	\$1,500.00	
		09/29/2016	Grant	\$3,000.00	\$3,000.00	\$4,900.00
ELIZABETH MCDOWELL		09/15/2016	Grant	\$184.14	\$184.14	\$184.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELLEN ROBINSON		09/01/2016	General	\$75.00	\$75.00	
		09/08/2016	General	\$100.00	\$100.00	
		09/15/2016	General	\$75.00	\$75.00	
		09/22/2016	General	\$75.00	\$75.00	\$325.00
ELOISE P SCANTERBURY		09/15/2016	General	\$85.00	\$85.00	\$85.00
EMBROIDME		09/08/2016	Activity	\$2,529.29	\$2,529.29	
		09/22/2016	Activity	\$550.00	\$550.00	
		09/29/2016	Activity	\$2,356.45	\$2,356.45	\$5,435.74
EMERALD FOREST UTILITY DISTRICT		09/22/2016	General	\$22,218.22	\$22,218.22	\$22,218.22
EMMANUEL OLATUNBOSUN		09/15/2016	General	\$60.00	\$60.00	\$60.00
EMPIRE TOOL TRADERS		09/15/2016	General	\$28.95	\$28.95	\$28.95
ENERGY TRAINING ASSOC LLC		09/08/2016	General	\$50.00	\$50.00	
		09/22/2016	General	\$683.49	\$683.49	
		09/29/2016	General	\$3,204.55	\$3,204.55	\$3,938.04
ENGINEERED AIR BALANCE CO INC		09/01/2016	Bond Funds	\$1,860.00	\$1,860.00	
		09/29/2016	Bond Funds	\$5,800.00	\$5,800.00	\$7,660.00
ENHANCED LASER PRODUCTS		09/01/2016	General	\$40,325.00	\$40,325.00	
		09/15/2016	General	\$7,031.00	\$7,031.00	
		09/29/2016	General	\$5,250.00	\$5,250.00	\$52,606.00
ENRIKA WILLIAMS		09/29/2016	General	\$30.24	\$30.24	\$30.24
ENVIA FOUNDATION		09/01/2016	Activity	\$1,158.00	\$1,158.00	\$1,158.00
EPIC HEALTH SERVICE INC		09/22/2016	Grant	\$7,299.25	\$7,299.25	
		09/29/2016	Grant	\$4,300.00	\$4,300.00	\$11,599.25
EPS LITERACY & INTERVENTION		09/15/2016	Grant	\$1,124.20	\$1,124.20	\$1,124.20
ERIC ARMIN INC		09/15/2016	Activity	\$1,665.70	\$1,665.70	
		09/22/2016	Activity	\$289.69	\$289.69	\$1,955.39
ERIC BENNETT		09/08/2016	Activity	\$42.00	\$42.00	\$42.00
ERIC BRUBAKER		09/15/2016	General	\$118.37	\$118.37	\$118.37
ERIC JONES		09/22/2016	General	\$60.00	\$60.00	\$60.00
ERIC L WOODARD		09/29/2016	Activity	\$91.98	\$91.98	\$91.98
ERICA SULLIVAN		09/08/2016	Child Nutrition	\$10.75	\$10.75	\$10.75
ERIK LANE		09/01/2016	Activity	\$257.55	\$257.55	
		09/08/2016	General	\$518.24	\$518.24	
		09/15/2016	Activity	\$395.07	\$395.07	\$1,170.86
ERIKA CORTES		09/29/2016	Child Nutrition	\$31.00	\$31.00	\$31.00
ERIKA MONDRAGON		09/08/2016	Child Nutrition	\$9.00	\$9.00	\$9.00
ERIN THAEMLITZ		09/29/2016	Activity	\$71.20	\$71.20	\$71.20
ESITEFUL		09/22/2016	General	\$5,127.50	\$5,127.50	\$5,127.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESMOND DESOUZA		09/29/2016	General	\$195.97	\$195.97	\$195.97
ESTHER HERRERA		09/15/2016	General	\$64.00	\$64.00	\$64.00
ESTHER RODRIGUEZ		09/08/2016	General	\$98.44	\$98.44	\$128.62
		09/22/2016	General	\$30.18	\$30.18	
ETA HAND 2 MIND		09/01/2016	Activity	\$2,949.18	\$2,949.18	\$6,360.19
		09/08/2016	Activity	\$398.20		
			Grant	\$722.16	\$1,120.36	
		09/22/2016	General	\$630.40		
			Grant	\$129.72	\$760.12	
		09/29/2016	Activity	\$941.05		
			Grant	\$589.48	\$1,530.53	
EUGENE F SCHMIDT	X	09/22/2016	General	\$2,763.12	\$2,763.12	\$2,763.12
EUGENE M STEIN		09/01/2016	General	\$240.00	\$240.00	\$545.00
		09/15/2016	General	\$235.00	\$235.00	
		09/29/2016	General	\$70.00	\$70.00	
EVELYN SHELTON		09/08/2016	Grant	\$88.02	\$88.02	\$88.02
EVELYN SHEPHARD		09/08/2016	General	\$24.84	\$24.84	\$50.76
		09/15/2016	Grant	\$25.92	\$25.92	
EXCEL MEDICAL WASTE DISPOSAL		09/01/2016	General	\$375.50	\$375.50	\$375.50
EXPLORE LEARNING		09/22/2016	General	\$321,156.00	\$321,156.00	\$321,156.00
FACILITY SOLUTIONS GROUP		09/15/2016	General	\$800.00	\$800.00	\$10,000.00
		09/22/2016	General	\$6,015.00	\$6,015.00	
		09/29/2016	General	\$3,185.00	\$3,185.00	
FALCON PREMIER HOLDINGS LLC	X	09/22/2016	General	\$3,038.40	\$3,038.40	\$3,038.40
FAMILY AND CONSUMER SCIENCES		09/15/2016	General	\$53.12	\$53.12	\$106.24
		09/30/2016	General	\$53.12	\$53.12	
FASTENATION		09/08/2016	Activity	\$105.60	\$105.60	\$4,483.68
		09/22/2016	Grant	\$4,378.08	\$4,378.08	
FEDEX		09/08/2016	General	\$35.00	\$35.00	\$273.22
		09/15/2016	General	\$40.90	\$40.90	
		09/22/2016	General	\$171.54	\$171.54	
		09/29/2016	General	\$25.78	\$25.78	
FELICIA DAVISON		09/15/2016	General	\$88.20	\$88.20	\$88.20
FELIX COLON		09/15/2016	General	\$222.55	\$222.55	\$338.13
		09/29/2016	General	\$115.58	\$115.58	
FERGUSON ENTERPRISES INC		09/08/2016	General	\$369.18	\$369.18	\$8,441.82
		09/29/2016	General	\$8,072.64	\$8,072.64	
FGH INSULATION COMPANY		09/22/2016	General	\$6,837.00	\$6,837.00	\$6,837.00
FH CANN & ASSOCIATES INC		09/15/2016	General	\$522.71	\$522.71	\$1,027.72
		09/30/2016	General	\$505.01	\$505.01	
FILLY'S CAREER APPAREL		09/29/2016	Activity	\$808.50	\$808.50	\$808.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FINISH LINE PROMOTIONS		09/29/2016	Activity	\$544.01	\$544.01	\$544.01
FIRESAFE		09/22/2016	General	\$1,162.00	\$1,162.00	\$1,162.00
FIRST AMERICAN TITLE COMPANY LLC	X	09/15/2016	General	\$80.47	\$80.47	\$80.47
FIRST INDUSTRIAL TEXAS LP	X	09/15/2016	General	\$21,369.60	\$21,369.60	\$21,369.60
FISHER SCIENTIFIC		09/01/2016	Bond Funds	\$2,242.48	\$2,242.48	
		09/08/2016	General	\$3,251.43	\$3,251.43	
		09/15/2016	General	\$2,166.92	\$2,166.92	
		09/29/2016	General	\$2,876.78	\$2,876.78	\$10,537.61
FITNESS FINDERS INC		09/01/2016	General	\$300.84		
			Grant	\$2,947.54	\$3,248.38	
		09/08/2016	Activity	\$149.95	\$149.95	\$3,398.33
FIVE DOLLAR PIZZA HOUSTON INC		09/22/2016	Activity	\$55.00	\$55.00	
		09/29/2016	Activity	\$59.13	\$59.13	\$114.13
FIX A BUMPER		09/01/2016	General	\$1,925.00	\$1,925.00	\$1,925.00
FLEMING INSTRUMENT REPAIR		09/15/2016	General	\$148.00	\$148.00	\$148.00
FLINN SCIENTIFIC INCORPORATED		09/01/2016	General	\$676.80	\$676.80	
		09/29/2016	General	\$705.08	\$705.08	\$1,381.88
FLIPDOG SPORTSWEAR		09/08/2016	Activity	\$1,393.00	\$1,393.00	\$1,393.00
FLOCABULARY		09/29/2016	Grant	\$480.00	\$480.00	\$480.00
FOAMBOARDS PLUS INC		09/15/2016	General	\$77.40	\$77.40	
		09/22/2016	General	\$82.40	\$82.40	\$159.80
FOLLETT SCHOOL SOLUTIONS INC		09/01/2016	General	\$1,135.30	\$1,135.30	
		09/08/2016	General	\$609.11	\$609.11	
		09/15/2016	Activity	\$999.52		
			General	\$635.14	\$1,634.66	
		09/29/2016	Bond Funds	\$502.06		
			General	\$3,075.03	\$3,577.09	\$6,956.16
FOR YOUR EYES ONLY TSHIRTS & EMBR		09/22/2016	Activity	\$776.25	\$776.25	
		09/29/2016	Activity	\$357.00	\$357.00	\$1,133.25
FORK'S DRUM CLOSET		09/22/2016	Bond Funds	\$8,900.00	\$8,900.00	\$8,900.00
FORRESTS		09/15/2016	Activity	\$242.28	\$242.28	\$242.28
FOSTER HIGH SCHOOL		09/15/2016	General	\$110.00	\$110.00	
		09/22/2016	General	\$300.00	\$300.00	
		09/29/2016	General	\$1,480.00	\$1,480.00	\$1,890.00
FOUNDRY UNITED METHODIST CHUR		09/01/2016	Activity	\$3,950.00	\$3,950.00	
		09/15/2016	Activity	\$1,400.00	\$1,400.00	\$5,350.00
FRANCES J YEANEY		09/15/2016	Grant	\$350.40	\$350.40	\$350.40
FRANCES K SMITH	X	09/15/2016	General	\$143.54	\$143.54	\$143.54
FRANCES LYNN VOLKMANN		09/22/2016	General	\$150.00	\$150.00	
		09/29/2016	General	\$50.00	\$50.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANCIS RUSSO JR		09/15/2016	General	\$70.00	\$70.00	\$70.00
FRANK ANTHONY CAROSELLA		09/15/2016	General	\$115.00	\$115.00	\$115.00
FRANK COX		09/29/2016	General	\$115.00	\$115.00	\$115.00
FRANK GASSER		09/29/2016	General	\$111.48	\$111.48	\$111.48
FRANK PRICE		09/08/2016	Grant	\$36.72	\$36.72	\$36.72
FRANK YOUNG		09/15/2016	General	\$150.00	\$150.00	\$150.00
FRANKLIN R CARTAGENA		09/15/2016	General	\$555.00	\$555.00	
		09/22/2016	Activity	\$30.00		
			General	\$45.00	\$75.00	\$630.00
FRANKLIN WASHINGTON JR		09/15/2016	General	\$115.00	\$115.00	
		09/22/2016	General	\$65.00	\$65.00	
		09/29/2016	General	\$235.00	\$235.00	\$415.00
FREDA LETHEA MOORE		09/22/2016	General	\$568.75	\$568.75	
		09/29/2016	General	\$360.50	\$360.50	\$929.25
FREDERICK DOWLEN		09/29/2016	General	\$135.58	\$135.58	\$135.58
FREESTYLE PHOTOGRAPHIC SUPPLIES		09/01/2016	Bond Funds	\$37,262.21	\$37,262.21	
		09/15/2016	Activity	\$11,893.14		
			General	\$4,162.65	\$16,055.79	
		09/22/2016	Activity	\$17,528.09	\$17,528.09	
		09/29/2016	Activity	\$8,476.69		
			General	\$183.89	\$8,660.58	\$79,506.67
FRESH PRINTS OF HOUSTON		09/08/2016	Activity	\$2,601.76	\$2,601.76	
		09/22/2016	Activity	\$2,591.06	\$2,591.06	
		09/29/2016	Activity	\$1,196.00	\$1,196.00	\$6,388.82
FRIEDTECHNOLOGY LLC		09/01/2016	Grant	\$11,250.00	\$11,250.00	\$11,250.00
FRITO-LAY INC		09/01/2016	Child Nutrition	\$11,435.54	\$11,435.54	
		09/08/2016	Child Nutrition	\$27,399.05	\$27,399.05	
		09/22/2016	Child Nutrition	\$28,439.74	\$28,439.74	
		09/29/2016	Child Nutrition	\$22,419.16	\$22,419.16	\$89,693.49
FRONTIER TITLE	X	09/15/2016	General	\$299.37	\$299.37	\$299.37
FRONTLINE TECHNOLOGIES		09/15/2016	General	\$94,764.40	\$94,764.40	\$94,764.40
FUELED SCHOOLS		09/01/2016	Grant	\$7,350.00	\$7,350.00	\$7,350.00
FULL COMPASS SYSTEMS LTD		09/01/2016	Bond Funds	\$2,863.18		
			General	\$5,568.61	\$8,431.79	
		09/08/2016	General	\$16,308.28	\$16,308.28	\$24,740.07
G E A OF TEXAS INC		09/22/2016	Child Nutrition	\$150.50	\$150.50	\$150.50
G&K SERVICES		09/01/2016	General	\$690.23	\$690.23	
		09/08/2016	Child Nutrition	\$343.15		
			General	\$54.00	\$397.15	
		09/15/2016	General	\$2,276.06	\$2,276.06	
		09/22/2016	Child Nutrition	\$297.10	\$297.10	\$3,660.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GABBY ORTIZ		09/15/2016	Child Nutrition	\$38.30	\$38.30	\$38.30
GABRIELA SIEBACH		09/22/2016	Child Nutrition	\$8.50	\$8.50	\$8.50
GABRIELLE ADRIANNE BARNES		09/15/2016	General	\$50.00	\$50.00	
		09/22/2016	General	\$38.00	\$38.00	
		09/29/2016	General	\$38.00	\$38.00	\$126.00
GAIL Y MARSHALL		09/08/2016	Grant	\$57.89	\$57.89	\$57.89
GALE CENGAGE LEARNING		09/15/2016	General	\$24,247.80	\$24,247.80	
		09/29/2016	General	\$30,504.87	\$30,504.87	\$54,752.67
GALLS INCORPORATED		09/08/2016	General	\$471.06	\$471.06	
		09/15/2016	General	\$1,073.95	\$1,073.95	
		09/22/2016	General	\$2,008.76	\$2,008.76	\$3,553.77
GAMBINOS PIZZA		09/22/2016	Activity	\$91.00	\$91.00	
		09/29/2016	Activity	\$233.00	\$233.00	\$324.00
GANDY INK		09/01/2016	Activity	\$14,585.80	\$14,585.80	
		09/08/2016	Activity	\$7,030.65	\$7,030.65	
		09/15/2016	Activity	\$11,513.70	\$11,513.70	
		09/22/2016	Activity	\$5,299.60	\$5,299.60	
		09/29/2016	Activity	\$10,964.55	\$10,964.55	\$49,394.30
GAROLD L KINNINGER		09/01/2016	Activity	\$1,047.71	\$1,047.71	
		09/29/2016	Activity	\$234.46	\$234.46	\$1,282.17
GARY CARAWAY		09/01/2016	General	\$180.00	\$180.00	\$180.00
GARY DURRENBERGER		09/15/2016	General	\$115.02	\$115.02	\$115.02
GARY GODWIN		09/29/2016	General	\$125.00	\$125.00	\$125.00
GARY L HATFIELD		09/29/2016	General	\$49.79	\$49.79	\$49.79
GARY N & KATHLEEN S HEDGE	X	09/22/2016	General	\$255.20	\$255.20	\$255.20
GAYE STUCHLY		09/01/2016	General	\$201.52	\$201.52	
		09/15/2016	Grant	\$17.82	\$17.82	\$219.34
GAYLE V CALLAHAN		09/08/2016	Grant	\$57.24	\$57.24	\$57.24
GDI TIMS		09/22/2016	General	\$17.86	\$17.86	\$17.86
GENA RHODES		09/15/2016	General	\$200.00	\$200.00	\$200.00
GENE JOHNSON		09/01/2016	Activity	\$130.97		
			General	\$697.54	\$828.51	
		09/22/2016	Activity	\$26.97	\$26.97	\$855.48
GENWORTH LIFE INSURANCE CO		09/30/2016	General	\$6,159.58	\$6,159.58	\$6,159.58
GEOFFREY BROWN		09/22/2016	General	\$110.70	\$110.70	\$110.70
GEOFFREY MAROLDA		09/29/2016	General	\$115.00	\$115.00	\$115.00
GEORGE DECKERT		09/15/2016	General	\$140.00	\$140.00	\$140.00
GEORGE DUPLESSIS III		09/08/2016	General	\$120.00	\$120.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/15/2016	General	\$125.00	\$125.00	
		09/22/2016	General	\$235.00	\$235.00	
		09/29/2016	General	\$240.00	\$240.00	\$720.00
GEORGE GENTRY		09/01/2016	General	\$45.00	\$45.00	
		09/15/2016	General	\$90.00	\$90.00	
		09/22/2016	General	\$90.00	\$90.00	
		09/29/2016	General	\$135.00	\$135.00	\$360.00
GEORGE M CONNER	X	09/15/2016	General	\$45.00	\$45.00	\$45.00
GEORGE TOLEDO		09/29/2016	Activity	\$75.00	\$75.00	\$75.00
GEORGINA BABA		09/15/2016	Grant	\$96.66	\$96.66	\$96.66
GERALD DARBY		09/01/2016	General	\$267.06	\$267.06	
		09/15/2016	General	\$106.24	\$106.24	
		09/22/2016	General	\$199.12	\$199.12	\$572.42
GERALD HARPER		09/29/2016	General	\$125.00	\$125.00	\$125.00
GHASSAN HADI		09/15/2016	Child Nutrition	\$8.00	\$8.00	\$8.00
GIA RODRIGUEZ		09/08/2016	Grant	\$82.08	\$82.08	\$82.08
GILBANE BUILDING COMPANY		09/15/2016	Bond Funds	\$8,357,265.68	\$8,357,265.68	\$8,357,265.68
GILBERT PRATHER		09/22/2016	General	\$55.00	\$55.00	\$55.00
GILBERT SARABIA		09/01/2016	General	\$109.84	\$109.84	
		09/15/2016	General	\$102.29	\$102.29	
		09/22/2016	General	\$105.90	\$105.90	\$318.03
GILMAN GEAR		09/01/2016	General	\$1,373.46	\$1,373.46	
		09/29/2016	General	\$5,282.25	\$5,282.25	\$6,655.71
GLEN CARPENTER		09/15/2016	General	\$81.00	\$81.00	\$81.00
GLENDA HORNER		09/15/2016	General	\$14.48	\$14.48	\$14.48
GLENDA STACHOWIAK		09/22/2016	Child Nutrition	\$5.65	\$5.65	\$5.65
GLENDALE PARADE STORE LLC		09/29/2016	Activity	\$342.20	\$342.20	\$342.20
GLENN C WESTBERRY		09/22/2016	General	\$111.48	\$111.48	\$111.48
GLOBAL EQUIPMENT COMPANY		09/01/2016	Bond Funds	\$1,791.96	\$1,791.96	\$1,791.96
GLOBAL IMPACT		09/15/2016	General	\$12.00	\$12.00	
		09/30/2016	General	\$12.00	\$12.00	\$24.00
GLORIA RAMIREZ		09/29/2016	General	\$50.00	\$50.00	\$50.00
GLORIA RODRIGUEZ		09/22/2016	Grant	\$39.42	\$39.42	\$39.42
GLORIA VASQUEZ		09/15/2016	General	\$40.00	\$40.00	\$40.00
GOES HEATNG SYSTEMS		09/01/2016	General	\$149.13	\$149.13	\$149.13
GOODHEART-WILLCOX COMPANY INC		09/22/2016	General	\$1,953.09	\$1,953.09	
		09/29/2016	General	\$5,148.14	\$5,148.14	\$7,101.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOODMAN FOOD PRODUCTS		09/15/2016	Child Nutrition	\$34,551.79	\$34,551.79	\$34,551.79
GOPHER		09/01/2016	Activity	\$1,973.24		
			General	\$1,325.03	\$3,298.27	
		09/08/2016	Activity	\$44.90	\$44.90	
		09/15/2016	Activity	\$1,129.25	\$1,129.25	
		09/22/2016	Activity	\$134.10	\$134.10	
		09/29/2016	Activity	\$4,833.39		
			Grant	\$430.92	\$5,264.31	\$9,870.83
GORDON FOOD SERVICE INC		09/08/2016	Child Nutrition	\$2,313.09	\$2,313.09	
		09/15/2016	Child Nutrition	\$4,099.12	\$4,099.12	
		09/29/2016	Child Nutrition	\$386.75	\$386.75	\$6,798.96
GORDON WONG		09/22/2016	General	\$65.00	\$65.00	
		09/29/2016	General	\$235.00	\$235.00	\$300.00
GOTCHA HEALTHY FOOD LLC		09/01/2016	Activity	\$832.91	\$832.91	
		09/15/2016	General	\$450.00	\$450.00	
		09/22/2016	General	\$270.90	\$270.90	\$1,553.81
GOTTA WANNA DANCE		09/22/2016	Activity	\$250.00	\$250.00	\$250.00
GOURMET FOOD INC.		09/29/2016	General	\$673.64	\$673.64	\$673.64
GRACIE XAYARATH	X	09/15/2016	General	\$5.03	\$5.03	\$5.03
GRAINGER		09/01/2016	Bond Funds	\$7,633.94		
			Child Nutrition	\$3,720.13		
			General	\$4,033.60	\$15,387.67	
		09/08/2016	Child Nutrition	\$6,713.91		
			General	\$5,449.31	\$12,163.22	
		09/15/2016	General	\$1,322.27	\$1,322.27	
		09/22/2016	General	\$27,133.32	\$27,133.32	
		09/29/2016	General	\$1,049.66	\$1,049.66	\$57,056.14
GRANT NEWMAN		09/22/2016	General	\$929.33	\$929.33	\$929.33
GRANT PROFESSIONALS ASSOCIATION		09/22/2016	General	\$234.00	\$234.00	\$234.00
GRAPHICS UNLIMITED INC		09/01/2016	General	\$735.75	\$735.75	\$735.75
GRAYBAR ELECTRIC COMPANY INC		09/01/2016	General	\$11,927.59	\$11,927.59	
		09/08/2016	General	\$149.60	\$149.60	
		09/15/2016	General	\$80.00	\$80.00	
		09/29/2016	General	\$3,283.49	\$3,283.49	\$15,440.68
GREAT LAKES HIGHER ED CORP		09/15/2016	General	\$580.90	\$580.90	
		09/30/2016	General	\$580.90	\$580.90	\$1,161.80
GREAT PLAINS APPLIANCE PARTS		09/22/2016	General	\$82.00	\$82.00	\$82.00
GREAT SOUTHWEST PAPER CO INC		09/15/2016	Child Nutrition	\$4,290.00	\$4,290.00	\$4,290.00
GREAT WESTERN SUPPLY CO		09/01/2016	General	\$438.25	\$438.25	\$438.25
GREATER DALLAS PRESS		09/01/2016	General	\$553.00	\$553.00	\$553.00
GREATER HOUSTON GOLF CARS		09/22/2016	Activity	\$186.00	\$186.00	\$186.00
GREENWOOD PROPERTIES LP	X	09/22/2016	General	\$3,644.58	\$3,644.58	\$3,644.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREGORY A ANIKIENKO		09/08/2016	General	\$25.92	\$25.92	\$25.92
GREGORY A ZARATE		09/08/2016 09/22/2016	General General	\$200.00 \$150.00	\$200.00 \$150.00	\$350.00
GREGORY DELUCA		09/15/2016 09/22/2016	General General	\$120.00 \$150.00	\$120.00 \$150.00	\$270.00
GREGORY F ROGERS		09/22/2016	General	\$55.00	\$55.00	\$55.00
GREGORY JAY MAXWELL		09/15/2016 09/22/2016	General General	\$120.00 \$150.00	\$120.00 \$150.00	\$270.00
GREGORY P & YVONNE KELLEY	X	09/15/2016	General	\$2,956.37	\$2,956.37	\$2,956.37
GREGORY RIEDE PHD		09/22/2016	General	\$800.00	\$800.00	\$800.00
GRETCHEN HINES		09/01/2016 09/15/2016 09/22/2016 09/29/2016	General General General General	\$75.00 \$525.00 \$200.00 \$250.00	\$75.00 \$525.00 \$200.00 \$250.00	\$1,050.00
GROUP 1 REALTY INC	X X	09/22/2016	General General	\$732.63 \$10,621.86	\$11,354.49	\$11,354.49
GROWING LEADERS		09/01/2016 09/08/2016 09/22/2016	General General General	\$2,250.00 \$3,154.99 \$1,273.00	\$2,250.00 \$3,154.99 \$1,273.00	\$6,677.99
GUADALUPE TREVINO JR		09/22/2016	General	\$61.00	\$61.00	\$61.00
GUARDIAN REPAIR & PARTS		09/01/2016 09/15/2016	General General	\$444.51 \$1,605.32	\$444.51 \$1,605.32	\$2,049.83
GULF COAST ATHLETIC SUP		09/29/2016	Activity	\$3,290.00	\$3,290.00	\$3,290.00
GULF COAST PAPER		09/01/2016 09/08/2016 09/15/2016 09/22/2016 09/29/2016	Child Nutrition Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$9,613.30 \$14,421.50 \$2,152.00 \$13,932.00 \$2,335.90	\$9,613.30 \$14,421.50 \$2,152.00 \$13,932.00 \$2,335.90	\$42,454.70
GULF COAST TAPT		09/15/2016	General	\$300.00	\$300.00	\$300.00
GULFTEX		09/15/2016 09/22/2016 09/29/2016	General General General	\$37,968.07 \$8,953.37 \$13,831.34	\$37,968.07 \$8,953.37 \$13,831.34	\$60,752.78
H A FRANZ & CO		09/01/2016 09/22/2016	General General	\$342.96 \$454.76	\$342.96 \$454.76	\$797.72
HAAN CRAFTS CORP		09/15/2016	General	\$228.00	\$228.00	\$228.00
HADLEY FARMS INC		09/01/2016	Child Nutrition	\$19,302.00	\$19,302.00	\$19,302.00
HAL LEONARD CORPORATION		09/29/2016	Activity	\$215.00	\$215.00	\$215.00
HALO BRANDED SOLUTIONS		09/15/2016 09/29/2016	Activity General	\$589.49 \$168.43	\$589.49 \$168.43	\$757.92
HANDWRITING WITHOUT TEARS		09/29/2016	Activity	\$8.50	\$8.50	\$8.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HANNAH ALDHURAIS		09/08/2016	Child Nutrition	\$7.50	\$7.50	\$7.50
HARBOR FREIGHT TOOLS USA INC		09/08/2016	General	\$197.66	\$197.66	\$197.66
HARCOURT OUTLINES INCORPORATED		09/01/2016	General	\$1,651.61	\$1,651.61	
		09/29/2016	Activity	\$243.99	\$243.99	\$1,895.60
HARDIES FRUIT AND VEGETABLE CO HOUS		09/01/2016	Child Nutrition	\$22,766.41		
			General	\$1,103.08	\$23,869.49	
		09/08/2016	Child Nutrition	\$65,208.78		
			General	\$435.67	\$65,644.45	
		09/15/2016	Child Nutrition	\$37,349.00		
			General	\$229.50	\$37,578.50	
		09/22/2016	Child Nutrition	\$77,358.79	\$77,358.79	
		09/29/2016	Child Nutrition	\$26,432.23		
			General	\$2,173.34	\$28,605.57	\$233,056.80
HARDWOOD PRODUCTS CO		09/08/2016	General	\$1,286.57	\$1,286.57	\$1,286.57
HARRIS COUNTY APPRAISAL DISTRICT		09/15/2016	General	\$732.74	\$732.74	\$732.74
HARRIS COUNTY DEPT OF EDUCATION		09/01/2016	General	\$8,750.00	\$8,750.00	
		09/08/2016	General	\$19,237.50	\$19,237.50	
		09/22/2016	General	\$149,956.25		
			Grant	\$14,250.00	\$164,206.25	\$192,193.75
HARRIS COUNTY FWS DIST #61		09/15/2016	General	\$8,635.69	\$8,635.69	\$8,635.69
HARRIS COUNTY FWSD #52		09/01/2016	General	\$1,483.00	\$1,483.00	\$1,483.00
HARRIS COUNTY HOSPITAL DISTRICT		09/15/2016	General	\$628.00	\$628.00	\$628.00
HARRIS COUNTY M U D #264		09/15/2016	General	\$11,873.87	\$11,873.87	\$11,873.87
HARRIS COUNTY MUD #102		09/01/2016	General	\$3,052.72	\$3,052.72	\$3,052.72
HARRIS COUNTY MUD #105		09/01/2016	General	\$2,703.42	\$2,703.42	\$2,703.42
HARRIS COUNTY MUD #130		09/01/2016	General	\$5,110.47	\$5,110.47	
		09/22/2016	General	\$4,713.50	\$4,713.50	
		09/29/2016	General	\$4,385.17	\$4,385.17	\$14,209.14
HARRIS COUNTY MUD #157		09/01/2016	General	\$41,646.46	\$41,646.46	\$41,646.46
HARRIS COUNTY MUD #162		09/22/2016	General	\$5,900.85	\$5,900.85	\$5,900.85
HARRIS COUNTY MUD #163		09/22/2016	General	\$2,289.00	\$2,289.00	\$2,289.00
HARRIS COUNTY MUD #166		09/15/2016	General	\$3,160.44	\$3,160.44	\$3,160.44
HARRIS COUNTY MUD #167		09/15/2016	General	\$27,399.64	\$27,399.64	\$27,399.64
HARRIS COUNTY MUD #172		09/15/2016	General	\$16,147.46	\$16,147.46	\$16,147.46
HARRIS COUNTY MUD #18		09/08/2016	General	\$4,078.45	\$4,078.45	\$4,078.45
HARRIS COUNTY MUD #196		09/22/2016	General	\$1,316.32	\$1,316.32	\$1,316.32
HARRIS COUNTY MUD #239		09/08/2016	General	\$1,599.50	\$1,599.50	\$1,599.50
HARRIS COUNTY MUD #264		09/22/2016	General	\$558.67	\$558.67	\$558.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #322		09/08/2016	General	\$937.30	\$937.30	\$937.30
HARRIS COUNTY MUD #341		09/01/2016	General	\$767.18	\$767.18	\$767.18
HARRIS COUNTY MUD #354		09/15/2016	General	\$1,206.25	\$1,206.25	\$1,206.25
HARRIS COUNTY MUD #364		09/01/2016	General	\$1,035.60	\$1,035.60	\$1,035.60
HARRIS COUNTY MUD #374		09/22/2016	General	\$24,908.65	\$24,908.65	\$24,908.65
HARRIS COUNTY MUD #396		09/08/2016 09/15/2016	General General	\$807.50 \$1,400.00	\$807.50 \$1,400.00	\$2,207.50
HARRIS COUNTY MUD #397		09/08/2016	General	\$3,444.00	\$3,444.00	\$3,444.00
HARRIS COUNTY MUD #419		09/22/2016	General	\$2,013.00	\$2,013.00	\$2,013.00
HARRIS COUNTY MUD #6		09/08/2016	General	\$132.55	\$132.55	\$132.55
HARRIS COUNTY MUD 105		09/01/2016	Bond Funds	\$106,720.00	\$106,720.00	\$106,720.00
HARRIS COUNTY MUD 136		09/22/2016	General	\$1,128.40	\$1,128.40	\$1,128.40
HARRIS COUNTY MUD 155 JSTP		09/29/2016	General	\$2,525.64	\$2,525.64	\$2,525.64
HARRIS COUNTY MUD 165		09/22/2016	General	\$2,716.67	\$2,716.67	\$2,716.67
HARRIS COUNTY MUD 168		09/22/2016	General	\$949.25	\$949.25	\$949.25
HARRIS COUNTY MUD 501		09/01/2016 09/29/2016	General General	\$12,182.08 \$16,228.08	\$12,182.08 \$16,228.08	\$28,410.16
HARRIS COUNTY TAX ASSESSOR-COLLECTO		09/01/2016 09/15/2016 09/22/2016	General General General	\$1,012.50 \$470.25 \$708.50	\$1,012.50 \$470.25 \$708.50	\$2,191.25
HARRIS COUNTY TOLL ROAD AUTHOR		09/22/2016	General	\$2,008.81	\$2,008.81	\$2,008.81
HARRIS COUNTY TREASURER		09/01/2016 09/08/2016 09/29/2016	General General General	\$43,049.07 \$39.00 \$44,770.79	\$43,049.07 \$39.00 \$44,770.79	\$87,858.86
HARVARD GRADUATE SCHOOL OF EDUCAT		09/08/2016	General	\$1,198.00	\$1,198.00	\$1,198.00
HASTON PROPERTIES LLC	X	09/15/2016	General	\$62.93	\$62.93	\$62.93
HATFL		09/22/2016 09/29/2016	Activity General General	\$45.00 \$90.00 \$235.00	\$135.00 \$235.00	\$370.00
HAWTHORNE EDUCATIONAL SERVICES		09/29/2016	General	\$63.00	\$63.00	\$63.00
HCDE-HARRC		09/29/2016	Grant	\$40,600.00	\$40,600.00	\$40,600.00
HEAT TRANSFER SOLUTIONS		09/01/2016 09/08/2016	General General	\$10,176.00 \$430.00	\$10,176.00 \$430.00	\$10,606.00
HEATHER DECOOK		09/22/2016	Activity	\$131.00	\$131.00	\$131.00
HEATHER HULL		09/08/2016	Grant	\$105.84	\$105.84	\$105.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEAVY DUTY BUS PARTS INC		09/08/2016	General	\$5,123.32	\$5,123.32	\$5,123.32
HEB		09/01/2016	General	\$11.12	\$11.12	
		09/15/2016	General	\$63.07	\$63.07	
		09/29/2016	General	\$93.47	\$93.47	\$167.66
HECTOR SANCHEZ	X	09/15/2016	General	\$13.46	\$13.46	\$13.46
HEIDI VON ESCHEN		09/08/2016	Child Nutrition	\$26.05	\$26.05	\$26.05
HEIGHTS ARMATURE WORKS INCORPO		09/01/2016	General	\$633.00	\$633.00	\$633.00
HEINEMANN		09/01/2016	Activity	\$2,192.00		
			General	\$1,755.00		
			Grant	\$1,955.20	\$5,902.20	
		09/08/2016	Activity	\$937.20	\$937.20	
		09/15/2016	General	\$21,536.11	\$21,536.11	
		09/29/2016	Activity	\$2,799.64		
			Grant	\$519.75	\$3,319.39	\$31,694.90
HELEN N SANGREE		09/08/2016	Grant	\$238.68	\$238.68	\$238.68
HELEN REDMON		09/15/2016	Activity	\$76.47	\$76.47	\$76.47
HELLAS CONSTRUCTION INC		09/15/2016	General	\$60,706.91	\$60,706.91	\$60,706.91
HENDRICKS COMMERCIAL PROPERTIES LLC	X	09/22/2016	General	\$5,716.80	\$5,716.80	\$5,716.80
HENRY M PICKETT		09/15/2016	General	\$180.00	\$180.00	
		09/22/2016	General	\$140.00	\$140.00	\$320.00
HENRY SCHEIN INC		09/01/2016	General	\$8,981.63	\$8,981.63	
		09/29/2016	Bond Funds	\$32,710.45		
			General	\$160.92	\$32,871.37	\$41,853.00
HERITAGE FOOD SERVICE GROUP INC		09/01/2016	Child Nutrition	\$2,698.74		
			General	\$346.54	\$3,045.28	
		09/15/2016	Child Nutrition	\$756.00		
			General	\$220.58	\$976.58	
		09/29/2016	Child Nutrition	\$4,509.53		
			General	\$89.72	\$4,599.25	\$8,621.11
HIGH POINT SANITARY SOLUTIONS		09/01/2016	General	\$42,060.82	\$42,060.82	\$42,060.82
HILTI INCORPORATED		09/15/2016	General	\$457.07	\$457.07	
		09/29/2016	General	\$385.25	\$385.25	\$842.32
HNHN REAL ESTATE, LLC	X	09/22/2016	General	\$2,142.89		
	X		General	\$1,440.00	\$3,582.89	\$3,582.89
HOLLIDAY DOOR & GATE		09/01/2016	General	\$1,697.80	\$1,697.80	
		09/15/2016	General	\$944.65	\$944.65	\$2,642.45
HOLLIE D SAILORS		09/08/2016	Grant	\$184.14	\$184.14	\$184.14
HOLLY BEHR		09/15/2016	Grant	\$189.27	\$189.27	\$189.27
HOLLY L KOSTERS		09/29/2016	General	\$23.76	\$23.76	\$23.76
HOLLY R BOWMAN		09/29/2016	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOME DEPOT CREDIT SERVICES		09/15/2016	General	\$74.85	\$74.85	\$74.85
HOMEWOOD SUITES CYFAIR		09/01/2016	General	\$321.97	\$321.97	\$321.97
HOMEWOOD SUITES HILTON		09/15/2016	Activity	\$4,607.10	\$4,607.10	\$4,607.10
HOPE & HARMONY THERAPY LLC		09/22/2016	General	\$250.00	\$250.00	\$250.00
HORIZON STRINGS INC		09/22/2016	General	\$76.00	\$76.00	\$76.00
HORSEPEN BAYOU MUD		09/01/2016	General	\$2,774.55	\$2,774.55	\$2,774.55
HOSA-FUTURE HEALTH PROFESSIONALS		09/22/2016	Activity	\$1,575.00	\$1,575.00	\$1,575.00
HOT ROD CS		09/01/2016	Activity	\$137.72	\$137.72	\$137.72
HOT ROD MAGAZINE		09/01/2016	Activity	\$14.97	\$14.97	\$14.97
HOT WELLS SHOOTING RANGE		09/15/2016	General	\$200.00	\$200.00	\$200.00
HOUGHTON MIFFLIN HARCOURT		09/01/2016	Activity	\$1,322.35		
			Grant	\$7,685.85	\$9,008.20	
		09/08/2016	General	\$2,742.22		
			Grant	\$409.46	\$3,151.68	
		09/15/2016	General	\$51,240.80		
			Grant	\$986.11	\$52,226.91	
		09/22/2016	General	\$1,323.79	\$1,323.79	
	09/29/2016	General	\$2,730.05			
		Grant	\$1,013.66	\$3,743.71	\$69,454.29	
HOUSE OF RIBBONS		09/22/2016	Activity	\$203.00	\$203.00	\$203.00
HOUSTON AREA MODEL U N		09/08/2016	Activity	\$320.00	\$320.00	\$320.00
HOUSTON ASTROS BASEBALL CLUB		09/01/2016	Activity	\$4,400.00	\$4,400.00	
		09/08/2016	Activity	\$1,700.00	\$1,700.00	\$6,100.00
HOUSTON BALLET		09/22/2016	Activity	\$555.00	\$555.00	\$555.00
HOUSTON BAPTIST UNIVERSITY		09/15/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
HOUSTON CHRONICLE		09/15/2016	Child Nutrition	\$184.44		
			General	\$371.38		
			General	\$5,805.01		
			General	\$86.95	\$6,447.78	
		09/29/2016	General	\$186.94	\$186.94	
	09/30/2016	General	\$5,590.00	\$5,590.00	\$12,224.72	
HOUSTON CROSSROADS ANM CLNC	X	09/22/2016	General	\$606.97		
	X		General	\$720.00	\$1,326.97	\$1,326.97
HOUSTON FUNDRAISERS		09/22/2016	Activity	\$640.80	\$640.80	\$640.80
HOUSTON MUSEUM OF NATURAL SCIENCE		09/22/2016	Activity	\$1,155.00	\$1,155.00	\$1,155.00
HOUSTON PARTY RENTAL INC		09/29/2016	Activity	\$600.00	\$600.00	\$600.00
HOUSTON PIZZA VENTURES LP		09/08/2016	Activity	\$1,174.50	\$1,174.50	
		09/15/2016	Activity	\$810.50		
			General	\$175.72	\$986.22	
		09/22/2016	Activity	\$505.00	\$505.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/29/2016	Activity	\$1,643.50	\$1,643.50	\$4,309.22
HOUSTON RADIATOR CO		09/01/2016	General	\$640.00	\$640.00	
		09/08/2016	General	\$165.00	\$165.00	\$805.00
HOUSTON SYMPHONY		09/15/2016	Activity	\$450.00	\$450.00	
		09/29/2016	Activity	\$785.00	\$785.00	\$1,235.00
HOUSTON ZOO INC		09/29/2016	Activity	\$20.00	\$20.00	\$20.00
HOU-TEX GLASS AND MIRROR COMPANY		09/15/2016	General	\$1,973.77	\$1,973.77	\$1,973.77
HOWARD LEE BURKHALTER JR		09/29/2016	General	\$79.84	\$79.84	\$79.84
HUBERT COMPANY		09/08/2016	Child Nutrition	\$2,634.55	\$2,634.55	
		09/22/2016	Child Nutrition	\$1,133.02	\$1,133.02	
		09/29/2016	Child Nutrition	\$5,759.46	\$5,759.46	\$9,527.03
HUCKABEE AND ASSOCIATES INC		09/15/2016	Bond Funds	\$29,415.61	\$29,415.61	\$29,415.61
HUFECO		09/15/2016	Child Nutrition	\$34.72		
			General	\$24.69	\$59.41	
		09/29/2016	General	\$62.95	\$62.95	\$122.36
HUMBERTO NELSON		09/22/2016	General	\$150.00	\$150.00	\$150.00
HUNTER CASTILOW		09/02/2016	Activity	\$547.50	\$547.50	\$547.50
HUNTER R III & SHERRI D MOORE	X	09/15/2016	General	\$35.06	\$35.06	\$35.06
HUNTON DISTRIBUTION GROUP		09/01/2016	General	\$9,693.52	\$9,693.52	
		09/29/2016	General	\$2,187.88	\$2,187.88	\$11,881.40
HUNTON SERVICES		09/29/2016	General	\$862.00	\$862.00	\$862.00
HUT PRODUCTS		09/08/2016	Activity	\$1,475.94	\$1,475.94	\$1,475.94
HUZEFA YAMANI	X	09/15/2016	General	\$200.00	\$200.00	\$200.00
I C I CONSTRUCTION INC		09/15/2016	Bond Funds	\$4,264,702.65	\$4,264,702.65	\$4,264,702.65
I L S D U		09/15/2016	General	\$105.60	\$105.60	
		09/30/2016	General	\$105.60	\$105.60	\$211.20
I SHINE BY DESIGN		09/01/2016	Activity	\$90.00	\$90.00	
		09/08/2016	Activity	\$350.00	\$350.00	\$440.00
IAN GREANER		09/22/2016	Activity	\$13.26	\$13.26	\$13.26
IDENTISYS		09/01/2016	General	\$1,008.00	\$1,008.00	
		09/08/2016	Activity	\$2,152.00	\$2,152.00	
		09/29/2016	Activity	\$328.00	\$328.00	\$3,488.00
IDN-ACME INC		09/15/2016	General	\$5,966.52	\$5,966.52	
		09/29/2016	General	\$2,157.45	\$2,157.45	\$8,123.97
IL PRIMO PIZZA & WINGS INC		09/22/2016	Activity	\$156.00	\$156.00	\$156.00
IMAGE MARKET		09/29/2016	Activity	\$1,497.00	\$1,497.00	\$1,497.00
IMPRESS COMPUTERS		09/01/2016	General	\$1,907.00	\$1,907.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/29/2016	General	\$1,556.00	\$1,556.00	\$3,463.00
INA M MATKIN		09/15/2016	Grant	\$267.25	\$267.25	\$267.25
INCREDIBLE YEARS		09/01/2016	Activity	\$162.60	\$162.60	\$162.60
INDEPENDENT CHARITIES OF AMERICA		09/15/2016	General	\$31.00	\$31.00	
		09/30/2016	General	\$31.00	\$31.00	\$62.00
INDIAN PRODUCT COM		09/15/2016	Activity	\$302.50	\$302.50	\$302.50
INDUSTRIAL ABRASIVES CO		09/01/2016	General	\$385.90	\$385.90	\$385.90
INDUSTRIAL ARTS SUPPLY CO		09/22/2016	General	\$382.86	\$382.86	\$382.86
INGRID M ROGERS		09/08/2016	Grant	\$6.48	\$6.48	\$6.48
INK INTERNATIONAL INC		09/01/2016	Activity	\$1,062.50		
			General	\$1,062.50	\$2,125.00	
		09/08/2016	Activity	\$2,125.00	\$2,125.00	
		09/15/2016	Activity	\$1,062.50	\$1,062.50	
		09/22/2016	Activity	\$3,000.00		
			Grant	\$13,062.50	\$16,062.50	\$21,375.00
INKDOTS PRINTING SOLUTIONS		09/08/2016	Activity	\$45.00	\$45.00	
		09/15/2016	Activity	\$100.00	\$100.00	
		09/22/2016	Activity	\$251.10		
			General	\$30.00	\$281.10	
		09/29/2016	Activity	\$196.84	\$196.84	\$622.94
INSURANCE ASSOC OF THE SW LLC		09/22/2016	General	\$15,468.00	\$15,468.00	\$15,468.00
INTERFACING COMPANY OF TEXAS INC		09/15/2016	General	\$11,750.00	\$11,750.00	\$11,750.00
INTERMOUNTAIN GYM REPAIR		09/29/2016	General	\$200.08	\$200.08	\$200.08
INTERNATIONAL LITERACY ASSOCIATION		09/29/2016	General	\$150.00	\$150.00	\$150.00
INTERNATIONAL ROADWAY RESEARCH		09/15/2016	General	\$558.00	\$558.00	\$558.00
ION WAVE TECHNOLOGIES INC		09/08/2016	Child Nutrition	\$8,800.00		
			General	\$14,050.00	\$22,850.00	\$22,850.00
IRMA MOODT		09/08/2016	General	\$85.00	\$85.00	\$85.00
IRRIGATION STATION		09/01/2016	General	\$32.70	\$32.70	
		09/29/2016	General	\$60.74	\$60.74	\$93.44
ISABEL BENAVIDEZ		09/08/2016	Grant	\$41.04	\$41.04	\$41.04
ISABEL PIEDRAHITA	X	09/15/2016	General	\$125.13	\$125.13	\$125.13
ISAAH AGSON		09/15/2016	General	\$150.00	\$150.00	\$150.00
ISI COMMERCIAL REFRIGERATION INC		09/01/2016	Bond Funds	\$199.52	\$199.52	
		09/08/2016	Bond Funds	\$33,223.90	\$33,223.90	
		09/29/2016	Child Nutrition	\$10,404.00		
			General	\$249.00	\$10,653.00	\$44,076.42
ISIKA DEL RIO		09/29/2016	Child Nutrition	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISPHERE INNOVATION PARTNERS LLC		09/15/2016	Bond Funds	\$23,220.00	\$23,220.00	\$23,220.00
ISRAEL MORA	X	09/15/2016	General	\$13.31	\$13.31	\$13.31
ISTATION		09/15/2016	General	\$9,075.00	\$9,075.00	\$9,487.50
		09/22/2016	General	\$412.50	\$412.50	
ITECH SOLUTIONS		09/22/2016	General	\$893.00	\$893.00	\$893.00
J HARDING & CO		09/01/2016	Activity	\$7,086.85	\$7,086.85	\$9,099.15
		09/15/2016	Activity	\$757.50	\$757.50	
		09/22/2016	Activity	\$808.50	\$808.50	
		09/29/2016	Activity	\$446.30	\$446.30	
J W MARRIOTT HOTEL		09/01/2016	Activity	\$10,000.00	\$10,000.00	\$10,000.00
JABLIN WILLIAMS		09/22/2016	General	\$65.00	\$65.00	\$175.00
		09/29/2016	General	\$110.00	\$110.00	
JACK METCALF		09/22/2016	Activity	\$1,015.19	\$1,015.19	\$1,015.19
JACK RIVADEMAR		09/08/2016	Child Nutrition	\$6.85	\$6.85	\$6.85
JACKIE BOYD		09/15/2016	General	\$63.00	\$63.00	\$177.00
		09/22/2016	General	\$38.00	\$38.00	
		09/29/2016	General	\$76.00	\$76.00	
JACKIE COLEMAN		09/15/2016	General	\$113.00	\$113.00	\$227.00
		09/22/2016	General	\$38.00	\$38.00	
		09/29/2016	General	\$76.00	\$76.00	
JACKSON AND COMPANY		09/22/2016	Activity	\$10,000.00	\$10,000.00	\$10,000.00
JACLYN BOTSFORD		09/29/2016	Activity	\$78.00	\$78.00	\$78.00
JACOB BRINEGAR		09/15/2016	General	\$150.00	\$150.00	\$150.00
JACOB ROBBINS		09/01/2016	General	\$55.00	\$55.00	\$55.00
JACQUELINE GUERRERO		09/22/2016	General	\$73.98	\$73.98	\$73.98
JACQUELINE PUCCIO		09/29/2016	General	\$56.00	\$56.00	\$56.00
JADE PORRAS		09/22/2016	Child Nutrition	\$16.00	\$16.00	\$16.00
JAEI ORDUZ-GARCIA		09/15/2016	Grant	\$100.00	\$100.00	\$156.25
		09/22/2016	Grant	\$31.25	\$31.25	
		09/29/2016	Grant	\$25.00	\$25.00	
JAIME CARDENAS	X	09/15/2016	General	\$2,391.51	\$2,391.51	\$2,391.51
JAIME RAMIREZ		09/29/2016	General	\$180.00	\$180.00	\$180.00
JAKE'S FINER FOODS INC		09/01/2016	Child Nutrition	\$6,306.00	\$6,306.00	\$48,480.90
		09/08/2016	Child Nutrition	\$12,724.60	\$12,724.60	
		09/15/2016	Child Nutrition	\$10,510.00	\$10,510.00	
		09/22/2016	Child Nutrition	\$204.30	\$204.30	
		09/29/2016	Child Nutrition	\$18,736.00	\$18,736.00	
JAMAIL & SMITH CONSTRUCTION, LP		09/15/2016	General	\$19,369.64	\$19,369.64	\$25,486.36
		09/29/2016	General	\$6,116.72	\$6,116.72	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES BEAUCHAMP		09/22/2016	General	\$65.00	\$65.00	
		09/29/2016	General	\$115.00	\$115.00	\$180.00
JAMES BISHOP		09/01/2016	Activity	\$50.76	\$50.76	\$50.76
JAMES CLOUSE		09/08/2016	General	\$144.13	\$144.13	
		09/15/2016	General	\$101.25	\$101.25	\$245.38
JAMES DANIEL VAN ATTA		09/01/2016	General	\$82.30	\$82.30	
		09/15/2016	General	\$83.81	\$83.81	
		09/22/2016	General	\$164.76	\$164.76	
		09/29/2016	General	\$171.48	\$171.48	\$502.35
JAMES DONOVAN		09/01/2016	General	\$8.00	\$8.00	\$8.00
JAMES G HOWARD		09/15/2016	General	\$1,295.00	\$1,295.00	
		09/22/2016	General	\$175.00	\$175.00	
		09/29/2016	General	\$1,435.00	\$1,435.00	\$2,905.00
JAMES GOTHARD		09/29/2016	General	\$45.00	\$45.00	\$45.00
JAMES K FITE		09/29/2016	General	\$68.00	\$68.00	\$68.00
JAMES MILLSPAUGH		09/15/2016	General	\$115.00	\$115.00	
		09/29/2016	General	\$295.00	\$295.00	\$410.00
JAMES PERRY JR		09/29/2016	General	\$115.00	\$115.00	\$115.00
JAMES R ELFORD	X	09/15/2016	General	\$4,000.74	\$4,000.74	\$4,000.74
JAMES ROBERT ESTES		09/29/2016	General	\$60.00	\$60.00	\$60.00
JAMES STANFIELD COMPANY		09/08/2016	General	\$533.93	\$533.93	\$533.93
JAMES TYLER		09/08/2016	Activity	\$140.00	\$140.00	\$140.00
JAMES WHITMORE		09/22/2016	General	\$243.00	\$243.00	\$243.00
JAMIE CABOT		09/15/2016	General	\$50.00	\$50.00	\$50.00
JAMIE CHANDLER		09/15/2016	Child Nutrition	\$18.00	\$18.00	\$18.00
JAMIE DAVILA		09/15/2016	General	\$90.66	\$90.66	
		09/22/2016	General	\$84.35	\$84.35	
		09/29/2016	General	\$179.56	\$179.56	\$354.57
JAMIE GRIFFIN		09/22/2016	Grant	\$70.74	\$70.74	\$70.74
JAMIE RAMSEY		09/01/2016	Grant	\$225.00	\$225.00	\$225.00
JAN JUNEAU		09/08/2016	General	\$300.00	\$300.00	\$300.00
JANE B TUFO		09/08/2016	Grant	\$17.28	\$17.28	\$17.28
JANET BARTLETT	X	09/15/2016	General	\$59.83	\$59.83	\$59.83
JANET DRAKE KOPYCINSKI		09/29/2016	General	\$177.00	\$177.00	\$177.00
JANET GRAYSON		09/01/2016	Child Nutrition	\$2.25	\$2.25	\$2.25
JANE'T JOHNSON		09/08/2016	General	\$5.94	\$5.94	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/15/2016	Grant	\$19.44	\$19.44	\$25.38
JANET KRAMER		09/01/2016	Activity	\$220.00	\$220.00	\$220.00
JANET M DUNNE		09/22/2016	Activity	\$109.11	\$109.11	\$109.11
JANET TAPIA-GONZALEZ		09/01/2016	General	\$48.52	\$48.52	\$48.52
JANIS GARCIA		09/29/2016	Activity	\$114.58	\$114.58	\$114.58
JANIS OLSON		09/08/2016	Grant	\$58.32	\$58.32	\$58.32
JARED SHEARER		09/22/2016	Activity	\$75.00	\$75.00	\$75.00
JARMAINAL JOHNSON		09/08/2016	General	\$118.80	\$118.80	\$118.80
JASON D OBRIAN		09/08/2016	Activity	\$155.00	\$155.00	
		09/15/2016	General	\$643.22	\$643.22	\$798.22
JASON KIZER		09/15/2016	Child Nutrition	\$24.65	\$24.65	\$24.65
JASON LABORDE		09/29/2016	General	\$115.00	\$115.00	\$115.00
JASON MARCUM		09/22/2016	General	\$65.00	\$65.00	
		09/29/2016	General	\$115.00	\$115.00	\$180.00
JASON MOORE		09/29/2016	General	\$120.00	\$120.00	\$120.00
JASON REED		09/08/2016	Child Nutrition	\$81.10	\$81.10	\$81.10
JASON WOMACK		09/08/2016	General	\$50.00	\$50.00	\$50.00
JASON'S DELI		09/01/2016	Activity	\$6,462.50	\$6,462.50	
		09/08/2016	Activity	\$849.93	\$849.93	
		09/15/2016	Activity	\$122.24		
			General	\$150.00	\$272.24	
		09/22/2016	Activity	\$652.29		
			General	\$386.00	\$1,038.29	
		09/29/2016	Activity	\$1,040.25		
			General	\$185.26	\$1,225.51	\$9,848.47
JAY BONHAM		09/22/2016	General	\$35.00	\$35.00	\$35.00
JAYWIL SOFTWARE DEVELOPMENT		09/29/2016	Activity	\$313.15	\$313.15	\$313.15
JD PALATINE LLC		09/01/2016	General	\$6,611.55	\$6,611.55	
		09/22/2016	General	\$10,719.55	\$10,719.55	
		09/29/2016	General	\$10,955.60	\$10,955.60	\$28,286.70
JEANETTE WOODS		09/22/2016	Grant	\$94.86	\$94.86	\$94.86
JEANNA BAIBOS		09/15/2016	General	\$50.00	\$50.00	\$50.00
JEFF C CHANDLER		09/01/2016	Activity	\$224.00	\$224.00	\$224.00
JEFF ISRAWI		09/01/2016	General	\$350.34	\$350.34	
		09/15/2016	General	\$177.38	\$177.38	
		09/29/2016	General	\$70.41	\$70.41	\$598.13
JEFF KRUS		09/15/2016	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEFF MACGEORGE		09/15/2016	General	\$30.00	\$30.00	
		09/29/2016	General	\$105.00	\$105.00	\$135.00
JEFF PETERS		09/01/2016	General	\$117.22	\$117.22	
		09/15/2016	General	\$228.04	\$228.04	
		09/22/2016	General	\$118.86	\$118.86	
		09/29/2016	General	\$244.60	\$244.60	\$708.72
JEFFERY BOB JR		09/15/2016	General	\$75.00	\$75.00	
		09/22/2016	General	\$50.00	\$50.00	\$125.00
JEFFREY BENEFIELD		09/29/2016	General	\$225.00	\$225.00	\$225.00
JEFFREY L SIMS		09/22/2016	Activity	\$73.00	\$73.00	\$73.00
JEFFREY MILLER		09/15/2016	General	\$82.38	\$82.38	
		09/29/2016	General	\$159.43	\$159.43	\$241.81
JEFFREY N OSBORNE		09/29/2016	Activity	\$99.94	\$99.94	\$99.94
JEFFREY S MUELLER		09/08/2016	General	\$100.00	\$100.00	
		09/15/2016	General	\$100.00	\$100.00	
		09/22/2016	General	\$50.00	\$50.00	\$250.00
JEFFREY W SUROVIK		09/29/2016	General	\$55.00	\$55.00	\$55.00
JEJ TRANS	X	09/15/2016	General	\$20.89	\$20.89	\$20.89
JEM RESOURCE PARTNERS		09/01/2016	General	\$4,383.00	\$4,383.00	
		09/29/2016	General	\$4,347.00	\$4,347.00	\$8,730.00
JENIFER L JONES		09/01/2016	General	\$113.71	\$113.71	
		09/15/2016	Grant	\$54.00	\$54.00	\$167.71
JENNIE O TURKEY STORE		09/01/2016	Child Nutrition	\$8,240.00	\$8,240.00	
		09/22/2016	Child Nutrition	\$16,900.00	\$16,900.00	
		09/29/2016	Child Nutrition	\$26,042.31	\$26,042.31	\$51,182.31
JENNIFER A KLAUS		09/15/2016	General	\$145.00	\$145.00	
		09/29/2016	General	\$38.23	\$38.23	\$183.23
JENNIFER BARRETT		09/15/2016	Activity	\$20.00	\$20.00	\$20.00
JENNIFER CROFT		09/08/2016	Grant	\$69.12	\$69.12	\$69.12
JENNIFER GILDON		09/01/2016	Activity	\$66.88	\$66.88	
		09/29/2016	Activity	\$12.57	\$12.57	\$79.45
JENNIFER GUILBEAU		09/29/2016	Child Nutrition	\$126.20	\$126.20	\$126.20
JENNIFER L DUKE		09/22/2016	Grant	\$4.32	\$4.32	\$4.32
JENNIFER L MILLER		09/22/2016	General	\$38.00	\$38.00	\$38.00
JENNIFER MCDANIEL		09/08/2016	Activity	\$80.00	\$80.00	\$80.00
JENNIFER RENEE SIEGEL		09/29/2016	Activity	\$150.00	\$150.00	\$150.00
JENNIFER ROSS		09/29/2016	General	\$152.00	\$152.00	\$152.00
JENNIFER SAKOLOSKY		09/08/2016	Activity	\$166.88	\$166.88	\$166.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER SORRELLS		09/22/2016	Child Nutrition	\$36.20	\$36.20	\$36.20
JENNIFER STEGENT		09/22/2016	General	\$73.61	\$73.61	
		09/29/2016	General	\$79.02	\$79.02	\$152.63
JENNY BERNAS		09/22/2016	Activity	\$611.11	\$611.11	\$611.11
JERAD J COWAN		09/22/2016	General	\$65.00	\$65.00	
		09/29/2016	General	\$230.00	\$230.00	\$295.00
JEREMIE BINDERUP		09/15/2016	General	\$125.00	\$125.00	
		09/22/2016	General	\$50.00	\$50.00	
		09/29/2016	General	\$50.00	\$50.00	\$225.00
JEREMY KIRT		09/01/2016	General	\$693.90	\$693.90	\$693.90
JERROLD DAVID WRENTZ		09/22/2016	General	\$88.61	\$88.61	
		09/29/2016	General	\$84.76	\$84.76	\$173.37
JERRY SKINNER		09/15/2016	General	\$115.00	\$115.00	\$115.00
JERRY TULLOS		09/15/2016	General	\$180.00	\$180.00	\$180.00
JERRY'S ARTARAMA OF HOUSTON		09/29/2016	Activity	\$200.00	\$200.00	\$200.00
JERSEY MIKE'S SUBS		09/01/2016	Activity	\$215.75	\$215.75	
		09/08/2016	Activity	\$1,074.00	\$1,074.00	\$1,289.75
JESSE J GUERRERO		09/15/2016	Grant	\$131.22	\$131.22	\$131.22
JESSICA ALAYON		09/08/2016	Child Nutrition	\$30.55	\$30.55	\$30.55
JESSICA CARDENAS		09/15/2016	Grant	\$123.55	\$123.55	\$123.55
JESSICA K EDDY		09/15/2016	General	\$12.96	\$12.96	\$12.96
JESSICA WOODS		09/01/2016	Activity	\$399.07	\$399.07	\$399.07
JESSICA ZAPATA		09/08/2016	Child Nutrition	\$15.00	\$15.00	\$15.00
JESUS R RIVERA	X	09/15/2016	General	\$5.55	\$5.55	\$5.55
JESUS VILLANUEVA		09/15/2016	General	\$60.00	\$60.00	
		09/22/2016	General	\$60.00	\$60.00	\$120.00
JILL HUNTER WESTERLUND		09/22/2016	General	\$495.00	\$495.00	\$495.00
JILLIAN DARCY		09/08/2016	Grant	\$72.36	\$72.36	\$72.36
JIM CANNON		09/01/2016	General	\$300.00	\$300.00	
		09/08/2016	General	\$375.00	\$375.00	
		09/22/2016	General	\$225.00	\$225.00	
		09/29/2016	General	\$375.00	\$375.00	\$1,275.00
JIM LARKIN		09/15/2016	General	\$45.00	\$45.00	\$45.00
JIMMY JOHNS SANDWICHES		09/08/2016	Activity	\$128.70	\$128.70	
		09/15/2016	Activity	\$128.70	\$128.70	\$257.40
JIMMY LANDERS		09/22/2016	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JINETH WAY		09/15/2016	Activity	\$30.80	\$30.80	\$30.80
JL HARDWARE		09/01/2016	General	\$60.00	\$60.00	
		09/29/2016	Activity	\$201.00	\$201.00	\$261.00
JOAN FOULKE		09/15/2016	General	\$115.00	\$115.00	\$115.00
JOAN MARTIN		09/01/2016	Activity	\$73.74	\$73.74	\$73.74
JOANIE G HAVENS		09/01/2016	General	\$110.00	\$110.00	
		09/15/2016	General	\$317.63	\$317.63	
		09/22/2016	General	\$104.10	\$104.10	
		09/29/2016	General	\$218.69	\$218.69	\$750.42
JOANN MARTINEZ		09/01/2016	General	\$61.00	\$61.00	\$61.00
JOANNA SCHESS		09/15/2016	General	\$12.96	\$12.96	\$12.96
JOANNE M TURTURRO		09/22/2016	General	\$150.00	\$150.00	
		09/29/2016	General	\$50.00	\$50.00	\$200.00
JOANNE UNDERHILE		09/22/2016	Activity	\$12.00	\$12.00	\$12.00
JODI MATTESON		09/29/2016	Activity	\$54.50	\$54.50	\$54.50
JOE DIXON		09/15/2016	General	\$500.00	\$500.00	\$500.00
JOE FAMA		09/15/2016	General	\$464.39	\$464.39	\$464.39
JOE HARTLEY		09/22/2016	Activity	\$8.88	\$8.88	\$8.88
JOE HETMANIAK		09/22/2016	General	\$65.00	\$65.00	
		09/29/2016	General	\$120.00	\$120.00	\$185.00
JOE MARQUEZ		09/08/2016	Activity	\$1,484.34	\$1,484.34	\$1,484.34
JOE MYERS FORD INC		09/08/2016	General	\$1,692.87	\$1,692.87	\$1,692.87
JOEL P WECKERLY		09/01/2016	General	\$105.84	\$105.84	\$105.84
JOHN AUGILLARD		09/08/2016	General	\$1,018.00	\$1,018.00	\$1,018.00
JOHN BAKER		09/08/2016	Activity	\$24.59	\$24.59	\$24.59
JOHN BARKER		09/15/2016	General	\$150.00	\$150.00	\$150.00
JOHN BENZER		09/22/2016	General	\$375.00	\$375.00	\$375.00
JOHN C ADAMS III		09/22/2016	General	\$975.00	\$975.00	\$975.00
JOHN C BOUTTE		09/22/2016	General	\$60.00	\$60.00	\$60.00
JOHN C HUGHES JR		09/22/2016	General	\$55.00	\$55.00	\$55.00
JOHN CORDERA		09/15/2016	General	\$61.00	\$61.00	\$61.00
JOHN F HAYNES	X	09/15/2016	General	\$128.74	\$128.74	\$128.74
JOHN FARRIS		09/15/2016	General	\$120.00	\$120.00	\$120.00
JOHN JAMES ROWLAND III		09/29/2016	General	\$237.23	\$237.23	\$237.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN L LONGTIN		09/01/2016	General	\$180.00	\$180.00	
		09/29/2016	General	\$115.00	\$115.00	\$295.00
JOHN M HENDERSON		09/08/2016	General	\$31.32	\$31.32	\$31.32
JOHN MARK HENRY		09/29/2016	General	\$34.88	\$34.88	\$34.88
JOHN MOORE LP	X	09/22/2016	General	\$5,760.00	\$5,760.00	\$5,760.00
JOHN MORRISON		09/08/2016	General	\$99.99	\$99.99	
		09/15/2016	General	\$410.78	\$410.78	\$510.77
JOHN PERRY III	X	09/15/2016	General	\$30.64	\$30.64	\$30.64
JOHN POWELL		09/22/2016	General	\$210.00	\$210.00	\$210.00
JOHN RICARTE		09/08/2016	Activity	\$60.00	\$60.00	
		09/15/2016	General	\$50.00	\$50.00	\$110.00
JOHN SANGIOVANNI		09/01/2016	Grant	\$2,850.00	\$2,850.00	\$2,850.00
JOHN SCARCELLA		09/22/2016	Bond Funds	\$1,050.00	\$1,050.00	\$1,050.00
JOHN TAYLOR		09/08/2016	General	\$58.32	\$58.32	\$58.32
JOHN THOME		09/15/2016	General	\$180.00	\$180.00	
		09/22/2016	General	\$140.00	\$140.00	\$320.00
JOHN WALTON		09/22/2016	General	\$115.00	\$115.00	\$115.00
JOHNATHAN HEEFNER		09/29/2016	General	\$55.00	\$55.00	\$55.00
JOHNNY H BRUCE		09/29/2016	General	\$115.00	\$115.00	\$115.00
JOHNSON CONTROLS INCORPORATED		09/01/2016	General	\$1,356.00	\$1,356.00	\$1,356.00
JOHNSON SUPPLY		09/01/2016	Child Nutrition	\$248.89		
			General	\$3,175.79	\$3,424.68	
		09/15/2016	General	\$3,609.04	\$3,609.04	
		09/29/2016	Bond Funds	\$4,131.11		
			General	\$2,638.05	\$6,769.16	\$13,802.88
JOHNSTONE SUPPLY		09/01/2016	General	\$6,955.75	\$6,955.75	
		09/29/2016	Child Nutrition	\$289.80		
			General	\$1,551.36	\$1,841.16	\$8,796.91
JOINER PARTNERSHIP INC		09/22/2016	Bond Funds	\$24,070.30	\$24,070.30	\$24,070.30
JONATHAN MAYER		09/15/2016	General	\$40.00	\$40.00	\$40.00
JONATHAN REES		09/15/2016	General	\$50.00	\$50.00	\$50.00
JONES SCHOOL SUPPLY CO INC		09/08/2016	General	\$227.43	\$227.43	
		09/15/2016	Activity	\$135.83		
			General	\$168.00	\$303.83	
		09/22/2016	Activity	\$175.51	\$175.51	\$706.77
JORDAN BENNETT		09/15/2016	General	\$401.20	\$401.20	
		09/22/2016	General	\$229.43	\$229.43	\$630.63
JORDON RENEE SPELLINGS		09/29/2016	General	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JORGE P GARCIA		09/15/2016	Child Nutrition	\$14.85	\$14.85	\$14.85
JOSE A MARTINEZ		09/01/2016	Activity	\$474.64	\$474.64	\$474.64
JOSEPH BECKER		09/29/2016	General	\$60.00	\$60.00	\$60.00
JOSEPH D CAMPBELL		09/01/2016	General	\$312.13	\$312.13	
		09/15/2016	General	\$108.86	\$108.86	\$420.99
JOSEPH E TREVINO		09/29/2016	General	\$147.15	\$147.15	\$147.15
JOSEPH FAMA		09/15/2016	General	\$264.68	\$264.68	
		09/22/2016	General	\$111.64	\$111.64	
		09/29/2016	General	\$129.84	\$129.84	\$506.16
JOSEPH I GLASS		09/29/2016	General	\$50.00	\$50.00	\$50.00
JOSEPH NEWMAN		09/15/2016	General	\$317.00	\$317.00	\$317.00
JOSEPH PRICE		09/01/2016	General	\$57.00	\$57.00	\$57.00
JOSEPH SCOTT III		09/22/2016	General	\$90.50	\$90.50	
		09/29/2016	General	\$96.40	\$96.40	\$186.90
JOSEPH W LYLE JR		09/29/2016	General	\$55.00	\$55.00	\$55.00
JOSHUA T BURKE		09/08/2016	Grant	\$74.52	\$74.52	\$74.52
JOURNEYED.COM INC		09/01/2016	General	\$310,632.00	\$310,632.00	\$310,632.00
JOY E DAUPHIN		09/15/2016	Activity	\$298.10	\$298.10	
		09/29/2016	Activity	\$110.82	\$110.82	\$408.92
JOY KLUMPP		09/22/2016	Child Nutrition	\$15.50	\$15.50	\$15.50
JOYCE LORRAINE BENNETT		09/01/2016	General	\$171.80	\$171.80	
		09/15/2016	General	\$377.47	\$377.47	
		09/29/2016	General	\$109.76	\$109.76	\$659.03
JPL ENTERTAINMENT		09/22/2016	Activity	\$895.00	\$895.00	\$895.00
JPMORGAN CHASE	X	09/22/2016	General	\$7,949.16	\$7,949.16	\$7,949.16
JPMORGAN CHASE BANK, N.A.	X	09/15/2016	General	\$308.67	\$308.67	\$308.67
JR INC		09/01/2016	General	\$36,327.92	\$36,327.92	\$36,327.92
JR SIMPLOT COMPANY		09/01/2016	Child Nutrition	\$7,342.56	\$7,342.56	
		09/15/2016	Child Nutrition	\$20,882.44	\$20,882.44	
		09/29/2016	Child Nutrition	\$32,100.00	\$32,100.00	\$60,325.00
JROTC EXCHANGE		09/22/2016	General	\$482.00	\$482.00	\$482.00
JTM PROVISIONS CO INC		09/15/2016	Child Nutrition	\$18,288.00	\$18,288.00	\$18,288.00
JUAN CANTU		09/22/2016	General	\$33.48	\$33.48	\$33.48
JULIA GIBSON		09/22/2016	General	\$102.60	\$102.60	\$102.60
JULIA M POWERS		09/08/2016	General	\$50.76	\$50.76	\$50.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIA WOLVERTON		09/01/2016	Activity	\$73.37	\$73.37	\$73.37
JULIANNA MARIE KELLER		09/15/2016	General	\$200.00	\$200.00	
		09/29/2016	General	\$50.00	\$50.00	\$250.00
JULIE D KASTNER		09/15/2016	Grant	\$300.00	\$300.00	\$300.00
JULIE HACKETT		09/15/2016	Activity	\$7,380.15	\$7,380.15	\$7,380.15
JULIE K BEARDMORE		09/15/2016	General	\$40.50	\$40.50	\$40.50
JUMPING FIESTA RENTALS		09/15/2016	Activity	\$150.00	\$150.00	\$150.00
JUNIOR LIBRARY GUILD		09/08/2016	General	\$3,006.00	\$3,006.00	
		09/15/2016	Activity	\$945.00		
			Bond Funds	\$3,959.37		
			General	\$1,195.20	\$6,099.57	
		09/29/2016	General	\$1,128.00		
			Grant	\$1,279.20	\$2,407.20	\$11,512.77
JUSTIN BAIR		09/22/2016	General	\$50.00	\$50.00	\$50.00
JUSTIN WILLIAMS		09/29/2016	General	\$160.50	\$160.50	\$160.50
JW PEPPER & SON INC		09/08/2016	Activity	\$187.19	\$187.19	
		09/29/2016	General	\$256.99	\$256.99	\$444.18
JWUAN M RUTLAND		09/29/2016	General	\$70.00	\$70.00	\$70.00
K KEITH KIMMEL		09/22/2016	General	\$115.00	\$115.00	\$115.00
KACI GEIKEN		09/01/2016	Activity	\$50.02	\$50.02	
		09/08/2016	Activity	\$44.35	\$44.35	
		09/15/2016	Activity	\$17.98	\$17.98	
		09/22/2016	General	\$12.00	\$12.00	
		09/29/2016	Activity	\$47.97		
			General	\$7.13	\$55.10	\$179.45
KADE LANE		09/22/2016	General	\$243.00	\$243.00	\$243.00
KAISER GRAPHICS		09/29/2016	General	\$12,100.00	\$12,100.00	\$12,100.00
KAITLIN ARNO		09/08/2016	General	\$25.00	\$25.00	\$25.00
KAMMI ESTELLE		09/08/2016	General	\$16.20	\$16.20	\$16.20
KANSAS PAYMENT CENTER		09/15/2016	General	\$50.00	\$50.00	
		09/30/2016	General	\$50.00	\$50.00	\$100.00
KAPE ENTERPRISES		09/08/2016	General	\$1,455.61	\$1,455.61	\$1,455.61
KAPLAN EARLY LEARNING COMPANIES INC		09/01/2016	General	\$107.07	\$107.07	\$107.07
KARA H LEAL		09/01/2016	Activity	\$43.71	\$43.71	\$43.71
KARA SMART		09/22/2016	Activity	\$40.00	\$40.00	\$40.00
KAREN A SANDEL		09/01/2016	General	\$61.00	\$61.00	\$61.00
KAREN BRATTON		09/01/2016	Activity	\$24.98	\$24.98	\$24.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN D LEON		09/08/2016	Grant	\$183.06	\$183.06	\$183.06
KAREN G PORTER		09/15/2016	General	\$28.99	\$28.99	
		09/29/2016	General	\$62.78	\$62.78	\$91.77
KAREN J MCMULLEN		09/22/2016	Grant	\$41.58	\$41.58	\$41.58
KAREN MASSIE		09/08/2016	General	\$41.58	\$41.58	\$41.58
KAREN PAYNE		09/08/2016	General	\$15.84	\$15.84	\$15.84
KAREN S GREEN		09/15/2016	Activity	\$24.80	\$24.80	
		09/29/2016	Activity	\$145.00	\$145.00	\$169.80
KAREN TYLER		09/01/2016	General	\$196.00	\$196.00	\$196.00
KAREN WOMACK		09/01/2016	Activity	\$169.00	\$169.00	
		09/08/2016	General	\$225.76	\$225.76	\$394.76
KARI SUCHECKI		09/08/2016	Grant	\$64.26	\$64.26	\$64.26
KARIN OLSEN		09/08/2016	Grant	\$41.04	\$41.04	\$41.04
KARL HAMMOND DESIGN INC		09/29/2016	General	\$875.00	\$875.00	\$875.00
KARL MCCUISTION		09/22/2016	General	\$210.00	\$210.00	\$210.00
KASAUNDR A SCOTT		09/29/2016	Activity	\$51.00	\$51.00	\$51.00
KASSANDRA BARNES		09/15/2016	General	\$113.00	\$113.00	
		09/22/2016	General	\$114.00	\$114.00	
		09/29/2016	General	\$88.00	\$88.00	\$315.00
KATE STONEHAM		09/08/2016	Grant	\$14.58	\$14.58	\$14.58
KATELYN WISNOWSKI		09/29/2016	Activity	\$20.97	\$20.97	\$20.97
KATHERINE M WYRICK		09/08/2016	Grant	\$130.68	\$130.68	\$130.68
KATHERINE PIETERNELLA		09/22/2016	Grant	\$39.42	\$39.42	\$39.42
KATHLEEN A BILLETTE-SAUL		09/08/2016	Grant	\$92.61	\$92.61	\$92.61
KATHLEEN SKEHAN		09/29/2016	General	\$12.96	\$12.96	\$12.96
KATHRYN D LYKKE		09/29/2016	General	\$228.00	\$228.00	\$228.00
KATHRYN ESTES		09/22/2016	General	\$76.00	\$76.00	\$76.00
KATHRYN HOOD		09/08/2016	Grant	\$18.90	\$18.90	\$18.90
KATHRYN HUDSON		09/15/2016	General	\$48.00	\$48.00	\$48.00
KATHRYN L DOWNING		09/01/2016	General	\$35.00	\$35.00	
		09/15/2016	General	\$115.00	\$115.00	
		09/29/2016	General	\$70.00	\$70.00	\$220.00
KATHRYN SANDERS		09/01/2016	General	\$17.63	\$17.63	\$17.63
KATHY FORTUNE		09/08/2016	Child Nutrition	\$135.55	\$135.55	\$135.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHY SULLIVAN		09/29/2016	Activity	\$40.00	\$40.00	\$40.00
KATIE BOYER		09/02/2016	General	\$90.30	\$90.30	\$90.30
KATRINA G NELSON		09/15/2016	Activity	\$57.43	\$57.43	\$57.43
KATTLIN ZIBILI		09/01/2016	Activity	\$220.00	\$220.00	\$220.00
KATY BLINDS COMMERCIAL		09/15/2016	General	\$2,395.00	\$2,395.00	\$2,395.00
KATY ISD		09/15/2016 09/29/2016	General General	\$3,842.00 \$332.00	\$3,842.00 \$332.00	\$4,174.00
KAY ARENAS		09/08/2016	General	\$124.20	\$124.20	\$124.20
KAY M EVANS		09/22/2016	General	\$32.14	\$32.14	\$32.14
KAY PECHACEK		09/15/2016	General	\$57.78	\$57.78	\$57.78
KAYLEE CHRISTENSEN		09/15/2016	General	\$34.56	\$34.56	\$34.56
KEENAN J LAZENBY		09/01/2016	General	\$68.00	\$68.00	\$68.00
KEITH MCKINLEY		09/29/2016	General	\$88.04	\$88.04	\$88.04
KEITH MURCHISON		09/22/2016	General	\$150.00	\$150.00	\$150.00
KEITH NIX		09/01/2016 09/08/2016 09/15/2016	General General General	\$100.00 \$100.00 \$100.00	\$100.00 \$100.00 \$100.00	\$300.00
KEITH PAWLICKI		09/15/2016	General	\$372.28	\$372.28	\$372.28
KEITH ROY		09/15/2016	General	\$115.00	\$115.00	\$115.00
KEITHERICA PERKINS		09/22/2016	General	\$48.00	\$48.00	\$48.00
KELLEY M BOOK		09/01/2016 09/08/2016	Activity Activity	\$308.92 \$200.00	\$308.92 \$200.00	\$508.92
KELLI MOTSINGER		09/08/2016	Grant	\$63.72	\$63.72	\$63.72
KELLIE ANN LAHEY		09/01/2016	Activity	\$400.00	\$400.00	\$400.00
KELLY DALTON		09/08/2016	Activity	\$90.63	\$90.63	\$90.63
KELLY EDWARDS		09/29/2016	General	\$68.00	\$68.00	\$68.00
KELLY KLARE		09/22/2016	General	\$243.00	\$243.00	\$243.00
KELLY SMYTH		09/15/2016	Grant	\$44.28	\$44.28	\$44.28
KELLY WIGGINS		09/29/2016	Activity	\$18.95	\$18.95	\$18.95
KELLYE KASPAR		09/29/2016	General	\$78.00	\$78.00	\$78.00
KELSEY HARTMAN		09/08/2016	Grant	\$46.44	\$46.44	\$46.44
KEN BAKER		09/01/2016 09/29/2016	General General	\$125.00 \$120.00	\$125.00 \$120.00	\$245.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENDRA HOUSTON		09/01/2016	General	\$68.00	\$68.00	\$68.00
KENDRA JOHNSON		09/08/2016	Child Nutrition	\$25.25	\$25.25	\$25.25
KENNETH & MARY T COLLINS	X	09/15/2016	General	\$130.79	\$130.79	\$130.79
KENNETH CRAGER JR		09/15/2016	Grant	\$168.48	\$168.48	\$168.48
KENNETH HENDERSON		09/22/2016	General	\$980.00	\$980.00	\$980.00
KENNETH HENRY		09/15/2016	Activity General	\$19.23 \$17.44	\$36.67	\$36.67
KENNETH HOLLIS		09/22/2016	General	\$150.00	\$150.00	\$150.00
KENNETH HOWELL		09/15/2016 09/22/2016	General General	\$96.65 \$83.04	\$96.65 \$83.04	\$179.69
KENNETH JUSTIN LATTIMORE JR		09/29/2016	General	\$110.00	\$110.00	\$110.00
KENNETH NUTT		09/22/2016	General	\$70.00	\$70.00	\$70.00
KENNIE B PERRY		09/15/2016	General	\$140.00	\$140.00	\$140.00
KENNY OWENS		09/22/2016 09/29/2016	General General	\$45.00 \$45.00	\$45.00 \$45.00	\$90.00
KENNY PRIDGEON		09/15/2016 09/22/2016 09/29/2016	General General General	\$135.00 \$185.00 \$130.00	\$135.00 \$185.00 \$130.00	\$450.00
KEN'S FOOD INC		09/15/2016 09/22/2016	Child Nutrition Child Nutrition	\$7,000.00 \$6,380.00	\$7,000.00 \$6,380.00	\$13,380.00
KENYA TURNER		09/08/2016	General	\$53.46	\$53.46	\$53.46
KERI L GOUGH		09/08/2016	General	\$70.31	\$70.31	\$70.31
KERRY SMITH		09/08/2016 09/15/2016 09/29/2016	General General General	\$45.00 \$115.00 \$45.00	\$45.00 \$115.00 \$45.00	\$205.00
KESHA L BOLTON		09/29/2016	Activity	\$392.04	\$392.04	\$392.04
KESHA MCGILL		09/08/2016	Grant	\$38.88	\$38.88	\$38.88
KEVIN BARNES		09/22/2016	General	\$210.00	\$210.00	\$210.00
KEVIN BENJAMIN		09/15/2016 09/29/2016	General General	\$111.89 \$107.42	\$111.89 \$107.42	\$219.31
KEVIN CHAVIS		09/01/2016	General	\$52.00	\$52.00	\$52.00
KEVIN D JENNINGS		09/29/2016	General	\$55.00	\$55.00	\$55.00
KEVIN G WOOD		09/08/2016	General	\$22.68	\$22.68	\$22.68
KEVIN L RAY		09/15/2016	General	\$50.00	\$50.00	\$50.00
KEVIN M RICHARDSON		09/29/2016	General	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN NAPIER		09/15/2016	General	\$300.00	\$300.00	
		09/22/2016	General	\$100.00	\$100.00	
		09/29/2016	General	\$150.00	\$150.00	\$550.00
KEVIN TOMPKINS		09/29/2016	General	\$41.65	\$41.65	\$41.65
KEYONNA HARNEY-SATTERWHITE		09/08/2016	Grant	\$53.46	\$53.46	\$53.46
KEYSTON BROS		09/08/2016	General	\$239.78	\$239.78	\$239.78
KHIRY KARIM		09/29/2016	General	\$105.49	\$105.49	\$105.49
KIDSFIT		09/29/2016	Grant	\$1,900.00	\$1,900.00	\$1,900.00
KIESHA SMITH		09/22/2016	Child Nutrition	\$12.60	\$12.60	\$12.60
KIKKOMAN SALES USA INC		09/15/2016	Child Nutrition	\$20,025.00	\$20,025.00	\$20,025.00
KIM D SEMPE		09/15/2016	Activity	\$58.78	\$58.78	\$58.78
KIM DAMERON		09/29/2016	Activity	\$90.00		
			General	\$60.56	\$150.56	\$150.56
KIM ISEREAU		09/22/2016	Child Nutrition	\$24.35	\$24.35	\$24.35
KIM M GULLICKSON		09/29/2016	General	\$110.00	\$110.00	\$110.00
KIM ROSS		09/29/2016	General	\$52.83	\$52.83	\$52.83
KIM TANNER		09/22/2016	Grant	\$150.00	\$150.00	\$150.00
KIMBERLIN STEVENS		09/08/2016	Child Nutrition	\$8.75	\$8.75	\$8.75
KIMBERLY A ROTH		09/08/2016	General	\$28.08	\$28.08	\$28.08
KIMBERLY ABBOTT		09/15/2016	General	\$64.00	\$64.00	\$64.00
KIMBERLY D. LANCASTER		09/01/2016	General	\$851.40	\$851.40	\$851.40
KIMBERLY LILLY		09/08/2016	Child Nutrition	\$8.65	\$8.65	\$8.65
KIMBERLY M SMITH		09/22/2016	General	\$150.00	\$150.00	
		09/29/2016	General	\$50.00	\$50.00	\$200.00
KIMBERLY PHILLIPS		09/15/2016	Child Nutrition	\$11.25	\$11.25	\$11.25
KIMBERLY RIGGS		09/01/2016	General	\$78.00	\$78.00	\$78.00
KIMBERLY ROBIA		09/08/2016	General	\$17.28	\$17.28	
		09/15/2016	Grant	\$4.86	\$4.86	\$22.14
KIMHOANG T NGUYEN		09/15/2016	Grant	\$51.84	\$51.84	\$51.84
KINGWOOD HIGH SCHOOL		09/29/2016	Activity	\$240.00	\$240.00	\$240.00
KIWANIS CLUB OF CY FAIR HOUSTON		09/15/2016	Activity	\$90.00	\$90.00	
		09/22/2016	Activity	\$90.00	\$90.00	
		09/29/2016	Activity	\$90.00	\$90.00	\$270.00
KLOCKIT		09/01/2016	General	\$67.98	\$67.98	\$67.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KOESEL CONSULTING		09/01/2016	Grant	\$1,320.00	\$1,320.00	
		09/08/2016	Grant	\$3,980.00	\$3,980.00	
		09/15/2016	Grant	\$1,700.00	\$1,700.00	
		09/22/2016	Activity	\$780.00		
			Grant	\$3,450.00	\$4,230.00	
		09/29/2016	Grant	\$2,450.00	\$2,450.00	\$13,680.00
KOLACHE FACTORY		09/01/2016	Activity	\$346.80	\$346.80	\$346.80
KOMMERCIAL KITCHENS		09/29/2016	Child Nutrition	\$2,589.84	\$2,589.84	\$2,589.84
KOMPUTER+		09/08/2016	General	\$47.50	\$47.50	\$47.50
KORU STRATEGY GROUP		09/08/2016	General	\$6,811.15	\$6,811.15	\$6,811.15
KRISTEN A TOWNE		09/08/2016	Grant	\$24.30	\$24.30	\$24.30
KRISTEN MABRY		09/22/2016	Activity	\$50.00	\$50.00	\$50.00
KRISTI A RICHTER		09/08/2016	General	\$25.38	\$25.38	
		09/22/2016	General	\$126.90	\$126.90	\$152.28
KRISTI K SCHLEIER		09/08/2016	General	\$30.00	\$30.00	\$30.00
KRISTI WIMBERLY		09/01/2016	Child Nutrition	\$23.05	\$23.05	\$23.05
KRISTIN E HARRIS		09/08/2016	Grant	\$13.50	\$13.50	\$13.50
KRISTIN JOHNSON		09/08/2016	General	\$50.00	\$50.00	\$50.00
KRISTINE BERGER		09/01/2016	Activity	\$46.40	\$46.40	\$46.40
KRISTOPHER DANGERFIELD		09/01/2016	General	\$60.00	\$60.00	
		09/15/2016	General	\$230.00	\$230.00	
		09/22/2016	General	\$225.00	\$225.00	
		09/29/2016	General	\$115.00	\$115.00	\$630.00
KROGER SW KMA CUST CHR		09/01/2016	Activity	\$1,255.59		
			General	\$495.38		
			Grant	\$18.48	\$1,769.45	
		09/08/2016	Activity	\$794.93		
			General	\$413.23	\$1,208.16	
		09/15/2016	Activity	\$185.26		
			General	\$14.00		
			Grant	\$23.92	\$223.18	
		09/22/2016	Activity	\$751.44		
			General	\$76.05	\$827.49	
	09/29/2016	Activity	\$1,061.28			
		General	\$498.27	\$1,559.55	\$5,587.83	
KURZ AND COMPANY		09/01/2016	Child Nutrition	\$11,037.18	\$11,037.18	
		09/08/2016	Child Nutrition	\$22,774.67	\$22,774.67	
		09/15/2016	Child Nutrition	\$8,958.65	\$8,958.65	
		09/22/2016	Child Nutrition	\$21,619.88	\$21,619.88	
		09/29/2016	Child Nutrition	\$12,000.46	\$12,000.46	\$76,390.84
KYLA ROBINSON		09/08/2016	Child Nutrition	\$12.50	\$12.50	\$12.50
KYLA ZASOWSKI		09/08/2016	Grant	\$23.22	\$23.22	\$23.22
KYLE DYER		09/08/2016	Grant	\$235.98	\$235.98	\$235.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KYLE MULLEN		09/15/2016	General	\$90.00	\$90.00	
		09/29/2016	General	\$45.00	\$45.00	\$135.00
LA TORRETTA LAKE RESORT & SPA		09/08/2016	Activity	\$5,555.09	\$5,555.09	\$5,555.09
LAB-AIDS		09/29/2016	General	\$392.00	\$392.00	\$392.00
LABATT FOOD SERVICE		09/01/2016	General	\$11,464.19	\$11,464.19	
		09/08/2016	Child Nutrition	\$1,762.48		
			General	\$1,455.74	\$3,218.22	
		09/15/2016	Child Nutrition	\$7,971.65		
			General	\$6,208.38	\$14,180.03	
		09/22/2016	Child Nutrition	\$27,545.95		
			General	\$1,291.60	\$28,837.55	
		09/29/2016	Child Nutrition	\$44,824.39		
			General	\$5,056.52	\$49,880.91	\$107,580.90
LACIE JANE ADEN		09/29/2016	Activity	\$200.00	\$200.00	\$200.00
LACIE MAGEE		09/08/2016	Child Nutrition	\$65.75	\$65.75	\$65.75
LACY SKINNER		09/08/2016	Grant	\$18.90	\$18.90	\$18.90
LAKE FOREST UTILITY DISTRICT		09/08/2016	General	\$744.45	\$744.45	\$744.45
LAKESHORE LEARNING MATERIALS		09/01/2016	Activity	\$1,383.81		
			General	\$71.97	\$1,455.78	
		09/08/2016	General	\$682.10	\$682.10	
		09/15/2016	Activity	\$538.51		
			General	\$3,100.80		
			Grant	\$37.99	\$3,677.30	
		09/22/2016	Grant	\$340.00	\$340.00	
		09/29/2016	Activity	\$2,041.58		
			General	\$1,533.93		
			Grant	\$3,220.33	\$6,795.84	\$12,951.02
LALARNIE NEITZEY		09/08/2016	Grant	\$257.04	\$257.04	\$257.04
LAMAR BURKHALTER		09/22/2016	General	\$350.00	\$350.00	\$350.00
LAMAR UNIVERSITY		09/01/2016	General	\$11,034.00	\$11,034.00	\$11,034.00
LANCE DUNBAR		09/22/2016	General	\$150.00	\$150.00	\$150.00
LANDMARK INDUSTRIES	X	09/15/2016	General	\$1,804.13	\$1,804.13	
	X	09/22/2016	General	\$2,055.32	\$2,055.32	\$3,859.45
LANDMARK INDUSTRIES ENERGY LLC	X	09/22/2016	General	\$1,656.07	\$1,656.07	\$1,656.07
LANGHAM CREEK ACE HARDWARE		09/08/2016	General	\$85.06	\$85.06	
		09/29/2016	General	\$93.29	\$93.29	\$178.35
LANGHAM CREEK AFJROTC BOOSTER CLUB		09/22/2016	Activity	\$4,446.00	\$4,446.00	\$4,446.00
LANSLOWNE MOODY CO INC		09/01/2016	General	\$7.62	\$7.62	\$7.62
LAQUISHAUN AYERS		09/15/2016	General	\$25.00	\$25.00	
		09/22/2016	General	\$138.00	\$138.00	\$163.00
LARISSA BLOMBERG		09/01/2016	Child Nutrition	\$14.25	\$14.25	\$14.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARRY HOUSE		09/15/2016	General	\$179.36	\$179.36	
		09/22/2016	General	\$101.73	\$101.73	\$281.09
LARRY R METCALF		09/15/2016	General	\$235.00	\$235.00	
		09/22/2016	General	\$150.00	\$150.00	\$385.00
LARRY SCOTT SHEPPARD		09/15/2016	General	\$38.36	\$38.36	\$38.36
LARRY TURNER		09/29/2016	General	\$120.00	\$120.00	\$120.00
LASSETTER-LAFOUR		09/08/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
LATISHA BARD		09/15/2016	Grant	\$149.69	\$149.69	\$149.69
LATORI WILLIAMS-BLAIR		09/15/2016	Grant	\$101.52	\$101.52	\$101.52
LAURA CESPEDES		09/15/2016	General	\$135.00	\$135.00	\$135.00
LAURA CIVIDINO		09/08/2016	Activity	\$120.00	\$120.00	
		09/15/2016	Activity	\$120.00	\$120.00	
		09/22/2016	Activity	\$120.00	\$120.00	
		09/29/2016	Activity	\$120.00	\$120.00	\$480.00
LAURA GOODWIN		09/08/2016	Child Nutrition	\$32.40	\$32.40	\$32.40
LAURA JUNGKURTH		09/08/2016	Activity	\$91.70	\$91.70	
		09/29/2016	Activity	\$5.98	\$5.98	\$97.68
LAURA L BARRETT		09/08/2016	General	\$453.00	\$453.00	\$453.00
LAURA L STIVERS		09/01/2016	Activity	\$10.44		
			General	\$8.98	\$19.42	\$19.42
LAURA LAWLESS		09/01/2016	General	\$31.97	\$31.97	\$31.97
LAUREN CHAUVIN		09/29/2016	General	\$50.00	\$50.00	\$50.00
LAUREN DOWLEARN		09/01/2016	General	\$164.07		
			Grant	\$404.00	\$568.07	
		09/29/2016	Activity	\$23.43	\$23.43	\$591.50
LAUREN GREENSPOON		09/22/2016	Activity	\$345.00	\$345.00	\$345.00
LAUREN HOUNSHELL		09/15/2016	General	\$50.00	\$50.00	\$50.00
LAUREN MASCIOLI		09/22/2016	General	\$9.72	\$9.72	\$9.72
LAURI A BAKER		09/01/2016	Activity	\$190.28	\$190.28	
		09/15/2016	Activity	\$566.22	\$566.22	
		09/29/2016	Activity	\$216.27	\$216.27	\$972.77
LAURI BARNES		09/08/2016	Grant	\$87.48	\$87.48	\$87.48
LAURIE ANN HUDSON		09/01/2016	General	\$28.00	\$28.00	\$28.00
LAURIE JAMES		09/15/2016	Activity	\$46.89	\$46.89	\$46.89
LAURIE JUNEWICK		09/01/2016	Activity	\$390.00		
			General	\$25.00	\$415.00	\$415.00
LAURIE RUSSELL		09/15/2016	Grant	\$146.83	\$146.83	\$146.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAWRENCE FUNDRAISING		09/29/2016	Activity	\$14,008.90	\$14,008.90	\$14,008.90
LAYER 3 COMMUNICATIONS LLC		09/08/2016	Bond Funds	\$26,318.11	\$26,318.11	
		09/15/2016	Bond Funds	\$49,916.82	\$49,916.82	
		09/29/2016	Bond Funds	\$316,218.99	\$316,218.99	\$392,453.92
LD PRODUCTS INC		09/01/2016	General	\$366.63	\$366.63	
		09/15/2016	Activity	\$373.35		
			General	\$1,671.21	\$2,044.56	
		09/22/2016	General	\$1,504.05	\$1,504.05	
		09/29/2016	General	\$1,138.10	\$1,138.10	\$5,053.34
LD SYSTEMS INCORPORATED		09/15/2016	General	\$225.00	\$225.00	
		09/29/2016	General	\$216.50	\$216.50	\$441.50
LEAD YOUR SCHOOL		09/08/2016	General	\$365.68	\$365.68	
		09/15/2016	General	\$2,220.00		
			Grant	\$1,916.65	\$4,136.65	
		09/29/2016	Grant	\$1,500.00	\$1,500.00	\$6,002.33
LEAD4WARD LLC		09/29/2016	General	\$357.00	\$357.00	\$357.00
LEANDRA CARRUTHERS		09/08/2016	General	\$100.00	\$100.00	
		09/15/2016	General	\$100.00	\$100.00	
		09/22/2016	Activity	\$354.61	\$354.61	\$554.61
LEAPIN LEOTARDS		09/15/2016	Activity	\$1,065.00	\$1,065.00	\$1,065.00
LEARNING A - Z		09/02/2016	Grant	\$3,892.95	\$3,892.95	
		09/15/2016	Grant	\$2,278.80	\$2,278.80	\$6,171.75
LEARNING FORWARD		09/01/2016	General	\$159.00	\$159.00	\$159.00
LEARNING RESOURCES INC		09/01/2016	Activity	\$53.99	\$53.99	\$53.99
LEARNING SEED COMPANY		09/29/2016	General	\$109.00	\$109.00	\$109.00
LECTURE MANAGEMENT INC		09/22/2016	General	\$7.38		
			Grant	\$5,501.49	\$5,508.87	\$5,508.87
LEE A DUPREE		09/15/2016	General	\$110.34	\$110.34	
		09/22/2016	General	\$98.86	\$98.86	
		09/29/2016	General	\$215.60	\$215.60	\$424.80
LEE ANN CARRIER		09/01/2016	General	\$9.45	\$9.45	
		09/15/2016	General	\$83.65	\$83.65	\$93.10
LEE ANN CHILDRESS		09/08/2016	Child Nutrition	\$24.96	\$24.96	\$24.96
LEE JONES		09/01/2016	General	\$180.00	\$180.00	\$180.00
LEE WILSON		09/15/2016	General	\$180.00	\$180.00	\$180.00
LEIGH RAPPAPORT		09/15/2016	General	\$50.76	\$50.76	\$50.76
LELIA A TUBBS		09/22/2016	General	\$304.50	\$304.50	\$304.50
LENESHA JONES		09/22/2016	Grant	\$19.00	\$19.00	\$19.00
LEO BARNARD JR		09/29/2016	General	\$230.00	\$230.00	\$230.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEODIS SMITH		09/15/2016	General	\$63.00	\$63.00	
		09/22/2016	General	\$114.00	\$114.00	
		09/29/2016	General	\$76.00	\$76.00	\$253.00
LEONARD M KOBLENZ PC CPA	X	09/15/2016	General	\$11.76	\$11.76	\$11.76
LEONARD SANDIFER		09/22/2016	General	\$490.00	\$490.00	\$490.00
LES BRYAN		09/01/2016	General	\$180.00	\$180.00	\$180.00
LESLEY J WARD		09/08/2016	General	\$72.66	\$72.66	
		09/22/2016	General	\$40.63	\$40.63	\$113.29
LESLEY JACKSON		09/22/2016	Grant	\$9.72	\$9.72	\$9.72
LETICIA ROJAS		09/01/2016	Grant	\$129.50	\$129.50	
		09/15/2016	Grant	\$219.00	\$219.00	
		09/29/2016	Grant	\$25.00	\$25.00	\$373.50
LIBERTY EQUIPMENT SALES		09/08/2016	General	\$175.00	\$175.00	\$175.00
LIFT SERVICE NOW		09/29/2016	General	\$913.76	\$913.76	\$913.76
LIGHTNING PREDICTION SALES & SVCS		09/15/2016	General	\$500.00	\$500.00	\$500.00
LIGHTSPEED TECHNOLOGIES INC		09/01/2016	Grant	\$818.00	\$818.00	
		09/08/2016	Bond Funds	\$828,015.00	\$828,015.00	\$828,833.00
LILLIE SWEARINGEN		09/29/2016	General	\$37.80	\$37.80	\$37.80
LINDA A WASHBURN		09/08/2016	Grant	\$199.80	\$199.80	\$199.80
LINDA GORTON		09/08/2016	Grant	\$93.96	\$93.96	\$93.96
LINDA K PIWETZ		09/08/2016	General	\$146.60	\$146.60	\$146.60
LINDA MACIAS		09/22/2016	General	\$330.00	\$330.00	\$330.00
LINDA SKOGLUND		09/15/2016	General	\$110.00	\$110.00	
		09/22/2016	General	\$50.00	\$50.00	
		09/29/2016	General	\$75.00	\$75.00	\$235.00
LINDSAY D KIRK 2008 MCD RSN TRUST		09/15/2016	General	\$400.00	\$400.00	
		09/30/2016	General	\$400.00	\$400.00	\$800.00
LINDSAY M MAY		09/15/2016	General	\$131.00	\$131.00	
		09/29/2016	Activity	\$28.15	\$28.15	\$159.15
LINEBARGER GOGGAN BLAIR SAMPSON LLP		09/15/2016	General	\$193,048.76	\$193,048.76	\$193,048.76
LION - TCC DEVELOPMENT II,LLC	X	09/15/2016	General	\$14,106.22	\$14,106.22	\$14,106.22
LIQUIDMETAL COATINGS LLC	X	09/15/2016	General	\$24.39	\$24.39	\$24.39
LISA A LONGACRE		09/08/2016	Grant	\$79.43	\$79.43	\$79.43
LISA B HERNANDEZ		09/08/2016	General	\$57.46	\$57.46	\$57.46
LISA BENNETT		09/15/2016	Activity	\$42.19	\$42.19	\$42.19
LISA EDSON		09/01/2016	Grant	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA GRAY		09/22/2016	Activity	\$5.99	\$5.99	\$5.99
LISA HUGHES		09/01/2016	Activity	\$220.00	\$220.00	\$220.00
LISA KELLEY		09/01/2016	General	\$60.00	\$60.00	
		09/15/2016	General	\$35.00	\$35.00	
		09/22/2016	General	\$35.00	\$35.00	
		09/29/2016	General	\$35.00	\$35.00	\$165.00
LISA KINTZ		09/15/2016	General	\$104.27	\$104.27	\$104.27
LISA KOKOCINSKI		09/15/2016	General	\$89.10	\$89.10	\$89.10
LISA M FRANKE		09/15/2016	Grant	\$96.66	\$96.66	\$96.66
LISA M KIRKEBY		09/22/2016	Child Nutrition	\$76.60	\$76.60	\$76.60
LISA NIETO		09/08/2016	Activity	\$246.84	\$246.84	\$246.84
LISA STEWART		09/08/2016	Grant	\$186.30	\$186.30	\$186.30
LISA WHITE		09/08/2016	Grant	\$34.97	\$34.97	\$34.97
LISA WILKINSON		09/15/2016	General	\$18.04	\$18.04	\$18.04
LISLE VIOLIN SHOP		09/08/2016	General	\$269.00	\$269.00	
		09/15/2016	Activity	\$874.95	\$874.95	
		09/29/2016	General	\$21.00	\$21.00	\$1,164.95
LISSETTE FUENTES		09/01/2016	Child Nutrition	\$5.30	\$5.30	\$5.30
LIZETTE PINTO		09/01/2016	General	\$60.00	\$60.00	
		09/15/2016	General	\$70.00	\$70.00	
		09/29/2016	General	\$35.00	\$35.00	\$165.00
LLOYD GENE GARRETT		09/29/2016	General	\$23.76	\$23.76	\$23.76
LOCAL INDEPENDENT CHARITIES OF TX		09/15/2016	General	\$8.00	\$8.00	
		09/30/2016	General	\$8.00	\$8.00	\$16.00
LONE STAR CHEVROLET		09/08/2016	General	\$198.12	\$198.12	\$198.12
LONE STAR COLLEGE		09/08/2016	Activity	\$200.00	\$200.00	\$200.00
LONE STAR LEARNING		09/29/2016	General	\$231.83	\$231.83	\$231.83
LONE STAR PERCUSSION		09/15/2016	General	\$1,316.34	\$1,316.34	
		09/29/2016	General	\$217.21	\$217.21	\$1,533.55
LONE STAR PROVISIONS INC		09/01/2016	General	\$1,361.87	\$1,361.87	\$1,361.87
LONESTAR COLLEGE CY-FAIR		09/15/2016	Activity	\$750.00	\$750.00	\$750.00
LONGHORN BUS SALES LTD		09/01/2016	Bond Funds	\$1,712,394.00	\$1,712,394.00	
		09/08/2016	General	\$800.00	\$800.00	\$1,713,194.00
LONNIE B RICE		09/01/2016	General	\$115.00	\$115.00	
		09/15/2016	General	\$230.00	\$230.00	
		09/22/2016	General	\$185.00	\$185.00	
		09/29/2016	General	\$70.00	\$70.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
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LONNIE BARTLEY		09/01/2016	General	\$84.26	\$84.26	
		09/15/2016	General	\$261.07	\$261.07	
		09/22/2016	General	\$166.07	\$166.07	
		09/29/2016	General	\$252.80	\$252.80	\$764.20
LONNIE CLINT VICK JR		09/01/2016	Activity	\$27.58	\$27.58	\$27.58
LORETTA A BOURN		09/01/2016	Activity	\$498.96	\$498.96	
		09/08/2016	Activity	\$24.30		
			General	\$48.06	\$72.36	\$571.32
LORI ASKEROGLU		09/08/2016	Child Nutrition	\$14.05	\$14.05	\$14.05
LORI BORKOVICH		09/15/2016	Grant	\$174.42	\$174.42	\$174.42
LORI DAVIS		09/08/2016	Grant	\$197.10	\$197.10	\$197.10
LORRAINE M YOUNG		09/08/2016	Grant	\$77.76	\$77.76	\$77.76
LORRAINE WILLIAMS		09/01/2016	General	\$269.76	\$269.76	
		09/15/2016	General	\$117.22	\$117.22	\$386.98
LORRIE SCHOLL		09/08/2016	General	\$280.00	\$280.00	\$280.00
LOUIS JAMES		09/15/2016	General	\$60.00	\$60.00	
		09/22/2016	General	\$115.00	\$115.00	
		09/29/2016	General	\$115.00	\$115.00	\$290.00
LOUIS ROMANO		09/22/2016	General	\$770.00	\$770.00	\$770.00
LOUIS WATSON		09/22/2016	General	\$115.00	\$115.00	\$115.00
LOUISIANA STATE UNIVERSITY		09/08/2016	Activity	\$1,200.00	\$1,200.00	
		09/22/2016	Activity	\$400.00	\$400.00	\$1,600.00
LOWE'S COMPANIES INC		09/01/2016	Activity	\$183.38		
			Bond Funds	\$3,006.50		
			General	\$3,105.98	\$6,295.86	
		09/08/2016	Activity	\$180.36		
			General	\$2,884.10	\$3,064.46	
		09/15/2016	Activity	\$2,209.60		
			General	\$11,625.50	\$13,835.10	
		09/22/2016	Activity	\$528.16		
			General	\$5,176.91		
			Grant	\$127.60	\$5,832.67	
		09/29/2016	Activity	\$3,545.82		
			Bond Funds	\$307.12		
			General	\$2,369.40	\$6,222.34	\$35,250.43
LSS DIGITAL		09/22/2016	General	\$10,212.63	\$10,212.63	\$10,212.63
LUBYS FUDDRUCKERS RESTAURANTS		09/08/2016	Activity	\$758.30	\$758.30	
		09/15/2016	Activity	\$708.00	\$708.00	
		09/22/2016	Activity	\$690.00	\$690.00	
		09/29/2016	Activity	\$783.96	\$783.96	\$2,940.26
LUBY'S RESTAURANTS LIMITED	X	09/22/2016	General	\$3,143.52		
	X		General	\$3,448.80		
	X		General	\$2,156.88		
	X		General	\$4,502.88	\$13,252.08	\$13,252.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUCAS S REYES		09/15/2016	General	\$75.00	\$75.00	
		09/22/2016	General	\$90.00	\$90.00	\$165.00
LUCK'S MUSIC LIBRARY		09/08/2016	General	\$815.43	\$815.43	
		09/29/2016	General	\$459.65	\$459.65	\$1,275.08
LUISA ZULUAGA		09/22/2016	Child Nutrition	\$12.50	\$12.50	\$12.50
LUKE SLIVA		09/15/2016	General	\$10.80	\$10.80	\$10.80
LYNDA CROCKER		09/08/2016	Activity	\$61.65	\$61.65	\$61.65
LYNDA DAVID		09/08/2016	Grant	\$23.76	\$23.76	\$23.76
LYNDA NGUYEN		09/08/2016	Activity	\$8.33	\$8.33	\$8.33
LYNELLE JOHNSON JR		09/29/2016	General	\$120.00	\$120.00	\$120.00
LYNETTE RYZA		09/29/2016	Activity	\$104.00	\$104.00	\$104.00
LYNN BLAKESLEE		09/22/2016	Activity	\$14.64	\$14.64	\$14.64
LYNN COALMER		09/22/2016	Activity	\$100.00	\$100.00	\$100.00
LYNN RUSSOM		09/22/2016	Grant	\$45.84	\$45.84	\$45.84
LYSANDRA MARIN		09/08/2016	Activity	\$30.00	\$30.00	\$30.00
M SCOTT CONSTRUCTION LTD		09/08/2016	Bond Funds	\$404,600.25	\$404,600.25	\$404,600.25
MA DANCE		09/29/2016	Activity	\$540.00	\$540.00	\$540.00
MACKENZIE SIDWELL		09/15/2016	Grant	\$19.98	\$19.98	\$19.98
MACKIN EDUCATIONAL RESOURCES		09/29/2016	General	\$766.44	\$766.44	\$766.44
MADISON JOHNSON		09/15/2016	Activity	\$50.00	\$50.00	\$50.00
MAGDALA VOLTAIRE		09/22/2016	General	\$40.50	\$40.50	\$40.50
MAIN EVENT ENTERTAINMENT		09/15/2016	Activity	\$1,571.25	\$1,571.25	
		09/29/2016	Activity	\$209.50	\$209.50	\$1,780.75
MAKEMUSIC INC		09/29/2016	General	\$810.00	\$810.00	\$810.00
MALT-O-MEAL		09/01/2016	Child Nutrition	\$9,630.25	\$9,630.25	\$9,630.25
MANDY ALMEIDA		09/08/2016	Child Nutrition	\$91.40	\$91.40	\$91.40
MANUEL LOPES		09/15/2016	General	\$61.00	\$61.00	\$61.00
MANUELITA HERRERA		09/22/2016	Activity	\$16.99	\$16.99	\$16.99
MAPP CASTER AND SUPPLY CO		09/01/2016	General	\$133.00	\$133.00	\$133.00
MARC ANTEOLA		09/15/2016	General	\$63.00	\$63.00	
		09/22/2016	General	\$126.00	\$126.00	
		09/29/2016	General	\$76.00	\$76.00	\$265.00
MARCELA APARICIO		09/22/2016	Child Nutrition	\$6.75	\$6.75	\$6.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARCELO JOAQUIM		09/08/2016	Child Nutrition	\$21.25	\$21.25	\$21.25
MARCUS ROMANELLI		09/22/2016	General	\$243.00	\$243.00	\$243.00
MARCUS SHEPPARD		09/29/2016	General	\$115.00	\$115.00	\$115.00
MARCY E KARMOUT		09/08/2016	General	\$163.86	\$163.86	\$163.86
MARCY KNOX		09/29/2016	Child Nutrition	\$16.75	\$16.75	\$16.75
MARGA ROST		09/22/2016	General	\$185.00	\$185.00	\$185.00
MARGARET GENZER		09/29/2016	Child Nutrition	\$9.72	\$9.72	\$9.72
MARGARET GRICE		09/15/2016	General	\$64.80	\$64.80	\$64.80
MARGARET HALE		09/15/2016	General	\$1,000.00	\$1,000.00	\$1,000.00
MARGARET LEONHARDT		09/15/2016	General	\$47.52	\$47.52	\$47.52
MARGARET M CROCKETT		09/01/2016	General	\$61.00	\$61.00	\$61.00
MARGARET SHAWVER		09/01/2016	Child Nutrition	\$12.00	\$12.00	\$12.00
MARGARET T WILEY		09/22/2016	General	\$347.60	\$347.60	\$347.60
MARIA BAKER		09/29/2016	Grant	\$200.00	\$200.00	\$200.00
MARIA BECCERRIL		09/02/2016	Activity	\$100.00	\$100.00	\$100.00
MARIA DEL CONSUELO SANTIAGO IGLESIA	X	09/15/2016	General	\$5.54	\$5.54	\$5.54
MARIA E INESTROZA		09/02/2016	General	\$101.18	\$101.18	\$101.18
MARIA E VERA		09/01/2016	General	\$50.50	\$50.50	\$50.50
MARIA GARCIA		09/08/2016	Child Nutrition	\$15.50	\$15.50	\$15.50
MARIA HERNANDEZ		09/01/2016	Activity	\$100.00	\$100.00	\$100.00
MARIA ISAURA DIAZ EGGLESTONE		09/29/2016	Grant	\$43.75	\$43.75	\$43.75
MARIA MAMAUX		09/22/2016	Activity	\$19.95	\$19.95	\$19.95
MARIANNA INC		09/15/2016	Activity	\$1,083.90	\$1,083.90	
		09/22/2016	Activity	\$1,083.90	\$1,083.90	
		09/29/2016	General	\$599.49	\$599.49	\$2,767.29
MARINA PENALOZA		09/29/2016	Activity	\$10.00	\$10.00	\$10.00
MARION WEST		09/15/2016	Activity	\$300.00	\$300.00	
		09/22/2016	General	\$450.00	\$450.00	\$750.00
MARITZA LOERA		09/08/2016	General	\$104.22	\$104.22	\$104.22
MARK ADAMS		09/22/2016	General	\$140.00	\$140.00	\$140.00
MARK CALIMA		09/29/2016	Activity	\$500.00	\$500.00	\$500.00
MARK ELLIOTT SARNELLO		09/29/2016	General	\$175.00	\$175.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK FLORES		09/22/2016	General	\$189.00	\$189.00	\$265.00
		09/29/2016	General	\$76.00	\$76.00	
MARK KLECKA		09/22/2016	General	\$115.00	\$115.00	\$115.00
MARK OR LYNDA O'DONNELL		09/29/2016	Activity	\$250.00	\$250.00	\$250.00
MARK P WILLIAMS		09/08/2016	General	\$115.56	\$115.56	\$115.56
MARK PARK		09/01/2016	Child Nutrition	\$18.95	\$18.95	\$18.95
MARK S SMITH		09/29/2016	General	\$300.00	\$300.00	\$300.00
MARK T MOYNIHAN		09/29/2016	Activity	\$65.69	\$65.69	\$65.69
MARK VEENSTRA		09/22/2016	General	\$50.00	\$50.00	\$50.00
MARK WALKER		09/15/2016	General	\$115.00	\$115.00	\$115.00
MARKERTEK VIDEO SUPPLY		09/29/2016	Activity	\$636.65	\$636.65	\$636.65
MARNEY COLLINS SIMS		09/15/2016	General	\$5.13	\$5.13	\$5.13
MARSHALL GREEN		09/15/2016	General	\$150.00	\$150.00	\$150.00
MARTON ROOFING INC		09/29/2016	General	\$4,850.00	\$4,850.00	\$4,850.00
MARVIN L WEBB JR		09/01/2016	General	\$254.76	\$254.76	\$254.76
MARVIN WINGERTER		09/15/2016	General	\$65.00	\$65.00	\$180.00
		09/29/2016	General	\$115.00	\$115.00	
MARY A HESTAND		09/22/2016	General	\$124.74	\$124.74	\$124.74
MARY A KRAUSE		09/22/2016	General	\$29.95	\$29.95	\$29.95
MARY AFTON FOX		09/22/2016	General	\$650.00	\$650.00	\$650.00
MARY ANN GUIDRY		09/29/2016	Activity	\$37.71	\$37.71	\$37.71
MARY ANN HUGHES		09/29/2016	Activity	\$300.00	\$300.00	\$300.00
MARY ARRIAZOLA	X	09/15/2016	General	\$28.34	\$28.34	\$28.34
MARY BAVOuset		09/29/2016	General	\$108.20	\$108.20	\$108.20
MARY BETH TAYLOR		09/01/2016	Activity	\$663.20	\$663.20	\$1,181.77
		09/08/2016	Activity	\$518.57	\$518.57	
MARY D RUNNING		09/08/2016	Activity	\$46.24	\$46.24	\$187.72
		09/29/2016	General	\$141.48	\$141.48	
MARY HALL		09/29/2016	General	\$68.00	\$68.00	\$68.00
MARY J SUDERSKI		09/01/2016	General	\$11.77	\$11.77	\$11.77
MARY JADLOSKI		09/29/2016	General	\$160.52	\$160.52	\$160.52
MARY LOU CERON		09/15/2016	Grant	\$50.00	\$50.00	\$50.00
MARY LOU GUERRERO BACON		09/29/2016	General	\$61.00	\$61.00	\$61.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY M FITZGERALD		09/15/2016	Grant	\$271.62	\$271.62	\$271.62
MARY SKIRM		09/29/2016	Activity	\$250.00	\$250.00	\$250.00
MARY STANFORD		09/22/2016	Child Nutrition	\$19.75	\$19.75	\$19.75
MASON'S MILL & LUMBER CO INC		09/15/2016	Activity	\$388.50	\$388.50	
		09/22/2016	Activity	\$1,445.00		
			General	\$643.03	\$2,088.03	\$2,476.53
MASTERS DISTRIBUTION SYSTEMS		09/01/2016	Child Nutrition	\$14,499.00	\$14,499.00	
		09/15/2016	Child Nutrition	\$1,656.00	\$1,656.00	
		09/22/2016	Child Nutrition	\$17,594.09	\$17,594.09	\$33,749.09
MASTERWORD SERVICES INC		09/29/2016	Grant	\$337.50	\$337.50	\$337.50
MATHLINK CONSULTING		09/01/2016	Activity	\$1,250.00	\$1,250.00	
		09/29/2016	Activity	\$250.00		
			Grant	\$3,000.00	\$3,250.00	\$4,500.00
MATT LEVIN		09/22/2016	General	\$115.00	\$115.00	\$115.00
MATTHEW CAMPBELL		09/15/2016	General	\$62.64	\$62.64	\$62.64
MATTHEW KEOHN		09/15/2016	General	\$120.00	\$120.00	
		09/22/2016	General	\$65.00	\$65.00	
		09/29/2016	General	\$110.00	\$110.00	\$295.00
MATTHEW LA KAPALSKE		09/01/2016	Activity	\$220.00	\$220.00	\$220.00
MATTHEW UTTER		09/15/2016	General	\$50.00	\$50.00	\$50.00
MAUREEN AYERS		09/15/2016	General	\$83.06	\$83.06	
		09/22/2016	General	\$253.99	\$253.99	\$337.05
MAURY SALINGER		09/29/2016	Activity	\$1,250.00	\$1,250.00	\$1,250.00
MAX OLIVER GREEN		09/29/2016	General	\$100.00	\$100.00	\$100.00
MAYA K BECHI		09/08/2016	Grant	\$103.57	\$103.57	\$103.57
MC HUFFMEISTER PLAZA INC	X	09/22/2016	General	\$1,780.15	\$1,780.15	\$1,780.15
MCA COMMUNICATIONS INC		09/15/2016	General	\$6,631.63	\$6,631.63	
		09/29/2016	Bond Funds	\$7,372.76		
			General	\$49,642.27	\$57,015.03	\$63,646.66
MCALISTERS DELI		09/01/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
MCCORMICK'S ENTERPRISES INC		09/01/2016	General	\$364.82	\$364.82	\$364.82
MEDCO SUPPLY COMPANY		09/15/2016	General	\$118.70	\$118.70	
		09/22/2016	General	\$649.00	\$649.00	\$767.70
MEDCOM / TRAINEX		09/08/2016	Child Nutrition	\$850.00	\$850.00	\$850.00
MELANIE FORNESS		09/15/2016	General	\$60.00	\$60.00	\$60.00
MELANIE G CEYNAR		09/08/2016	Grant	\$89.64	\$89.64	\$89.64
MELANIE HENDERSON		09/08/2016	General	\$123.66	\$123.66	\$123.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELINDA MCCARTHY		09/15/2016	General	\$110.00	\$110.00	
		09/22/2016	General	\$50.00	\$50.00	
		09/29/2016	General	\$100.00	\$100.00	\$260.00
MELISSA ANTHONY		09/15/2016	General	\$59.92	\$59.92	
		09/29/2016	General	\$77.92	\$77.92	\$137.84
MELISSA MAREK		09/15/2016	General	\$2.38	\$2.38	\$2.38
MELISSA MUNSTER		09/08/2016	General	\$44.82	\$44.82	\$44.82
MELISSA S MCKAY		09/08/2016	Grant	\$58.86	\$58.86	\$58.86
MELISSA SHIDELER		09/08/2016	General	\$10.80	\$10.80	
		09/29/2016	General	\$50.00	\$50.00	\$60.80
MELISSA TYSDAL		09/08/2016	Grant	\$13.50	\$13.50	\$13.50
MELVIN DORAN		09/15/2016	General	\$60.00	\$60.00	
		09/22/2016	General	\$65.00	\$65.00	
		09/29/2016	General	\$60.00	\$60.00	\$185.00
MEREDITH ANN HERNANDEZ		09/15/2016	Activity	\$100.00	\$100.00	\$100.00
MEREDITH CRAVEN		09/22/2016	General	\$37.95	\$37.95	\$37.95
MEREDITH L BURG		09/08/2016	Grant	\$130.14	\$130.14	\$130.14
MEREDITH STAHL		09/08/2016	Activity	\$119.88	\$119.88	
		09/15/2016	General	\$50.00	\$50.00	\$169.88
MEREDITH TAKAHASHI		09/22/2016	Grant	\$25.38	\$25.38	\$25.38
MERLE A QUAVE		09/15/2016	Grant	\$14.04	\$14.04	\$14.04
METALCRAFT INC		09/22/2016	General	\$1,925.47	\$1,925.47	\$1,925.47
MIAMI UNIVERSITY		09/08/2016	Activity	\$500.00	\$500.00	\$500.00
MICHAEL A CLAYTON		09/08/2016	General	\$59.94	\$59.94	\$59.94
MICHAEL ANDERSON		09/08/2016	General	\$120.00	\$120.00	
		09/15/2016	General	\$125.00	\$125.00	
		09/29/2016	General	\$125.00	\$125.00	\$370.00
MICHAEL D JACOB		09/15/2016	General	\$180.00	\$180.00	\$180.00
MICHAEL DICK		09/22/2016	Activity	\$150.00	\$150.00	\$150.00
MICHAEL FARLEY		09/15/2016	General	\$180.00	\$180.00	
		09/29/2016	General	\$115.00	\$115.00	\$295.00
MICHAEL FAUST		09/22/2016	General	\$86.74	\$86.74	
		09/29/2016	General	\$108.13	\$108.13	\$194.87
MICHAEL FOODS INC		09/15/2016	Child Nutrition	\$9,860.00	\$9,860.00	\$9,860.00
MICHAEL FOSSEN		09/15/2016	General	\$60.00	\$60.00	
		09/22/2016	General	\$120.00	\$120.00	
		09/29/2016	General	\$170.00	\$170.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL G MOORE		09/15/2016	General	\$140.00	\$140.00	\$140.00
MICHAEL GARCIA		09/08/2016	General	\$180.00	\$180.00	
		09/15/2016	General	\$150.00	\$150.00	
		09/22/2016	Activity	\$50.00		
			General	\$75.00	\$125.00	\$455.00
MICHAEL HARVEY		09/15/2016	General	\$150.00	\$150.00	\$150.00
MICHAEL JONES		09/01/2016	General	\$189.00	\$189.00	\$189.00
MICHAEL K MASSEY		09/15/2016	General	\$140.00	\$140.00	\$140.00
MICHAEL L HAMILTON INC		09/22/2016	Bond Funds	\$22,507.00	\$22,507.00	
		09/29/2016	Bond Funds	\$5,053.75	\$5,053.75	\$27,560.75
MICHAEL LAWRENCE EDGECOMBE JR		09/22/2016	General	\$196.01	\$196.01	
		09/29/2016	General	\$92.14	\$92.14	\$288.15
MICHAEL LONG		09/08/2016	General	\$120.00	\$120.00	
		09/15/2016	General	\$100.00	\$100.00	\$220.00
MICHAEL P DEARMAN		09/08/2016	Grant	\$130.14	\$130.14	\$130.14
MICHAEL PAUL		09/15/2016	General	\$140.00	\$140.00	\$140.00
MICHAEL PAYNE		09/01/2016	General	\$128.20	\$128.20	
		09/15/2016	General	\$45.66	\$45.66	
		09/22/2016	General	\$74.92	\$74.92	
		09/29/2016	General	\$159.76	\$159.76	\$408.54
MICHAEL POGSON		09/29/2016	General	\$78.20	\$78.20	\$78.20
MICHAEL POWELL		09/15/2016	General	\$45.00	\$45.00	
		09/22/2016	General	\$45.00	\$45.00	\$90.00
MICHAEL R DICK		09/15/2016	General	\$50.00	\$50.00	\$50.00
MICHAEL RICK CHASE		09/15/2016	General	\$180.00	\$180.00	\$180.00
MICHAEL TURNBOW		09/29/2016	General	\$60.00	\$60.00	\$60.00
MICHAEL W ALEXSON		09/01/2016	General	\$240.00	\$240.00	
		09/15/2016	General	\$235.00	\$235.00	
		09/22/2016	General	\$120.00	\$120.00	\$595.00
MICHAEL W BLACKSHEAR		09/22/2016	General	\$65.00	\$65.00	
		09/29/2016	General	\$110.00	\$110.00	\$175.00
MICHAEL WHITE		09/08/2016	General	\$25.00	\$25.00	\$25.00
MICHAEL ZACHOS		09/22/2016	General	\$243.00	\$243.00	\$243.00
MICHELE COMEAUX		09/08/2016	General	\$139.32	\$139.32	\$139.32
MICHELE JACKSON		09/01/2016	Activity	\$158.08	\$158.08	\$158.08
MICHELE M PAYNE		09/15/2016	General	\$19.44	\$19.44	\$19.44
MICHELLE A MUZYKA		09/08/2016	Grant	\$360.88	\$360.88	\$360.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE ALLEN		09/15/2016	General	\$60.00	\$60.00	\$60.00
MICHELLE ALVAREZ SALAYA		09/22/2016	General	\$100.00	\$100.00	\$100.00
MICHELLE CHRISTIAN		09/01/2016	General	\$78.00	\$78.00	\$78.00
MICHELLE DELAUNE		09/08/2016	Grant	\$96.66	\$96.66	\$96.66
MICHELLE LEAGANS		09/22/2016	General	\$750.00	\$750.00	\$750.00
MICHELLE P LONG		09/08/2016	General	\$78.30	\$78.30	\$78.30
MICHELLE SMITH		09/15/2016	General	\$389.76	\$389.76	\$389.76
MICHELLE TRUITT		09/08/2016	Grant	\$224.10	\$224.10	\$224.10
MICKEY YOUNGBLOOD		09/29/2016	General	\$45.00	\$45.00	\$45.00
MIDWEST TECHNOLOGY PRODUCTS		09/01/2016	Bond Funds	\$95,217.16	\$95,217.16	
		09/08/2016	Grant	\$1,900.00	\$1,900.00	
		09/22/2016	Activity	\$310.00		
			General	\$12,079.00	\$12,389.00	
		09/29/2016	General	\$6,276.00	\$6,276.00	\$115,782.16
MIGUEL RUFUS HERNANDEZ		09/15/2016	Activity	\$200.00	\$200.00	\$200.00
MIKE ATKINSON		09/15/2016	General	\$120.00	\$120.00	\$120.00
MIKE GOULD		09/08/2016	General	\$120.00	\$120.00	
		09/15/2016	General	\$70.00	\$70.00	
		09/22/2016	General	\$60.00	\$60.00	\$250.00
MIKE YOUNG		09/29/2016	General	\$120.00	\$120.00	\$120.00
MILLENNIUM PROJECT SOLUTIONS INC		09/01/2016	General	\$1,490.08	\$1,490.08	
		09/08/2016	Activity	\$900.00		
			Bond Funds	\$2,905.63		
			General	\$7,902.32	\$11,707.95	
		09/15/2016	General	\$4,426.80	\$4,426.80	
		09/22/2016	Activity	\$1,498.22		
			General	\$16,294.58	\$17,792.80	
		09/29/2016	General	\$4,105.00	\$4,105.00	\$39,522.63
MINH PHAN		09/01/2016	Activity	\$3,519.34	\$3,519.34	\$3,519.34
MIRANDA BUSSEY		09/08/2016	General	\$120.00	\$120.00	
		09/22/2016	General	\$100.00	\$100.00	\$220.00
MISDU		09/15/2016	General	\$238.00	\$238.00	
		09/30/2016	General	\$238.00	\$238.00	\$476.00
MITCHELL 1		09/29/2016	General	\$9,710.00	\$9,710.00	\$9,710.00
MITY-LITE INC		09/22/2016	Bond Funds	\$6,640.00	\$6,640.00	\$6,640.00
MM MATTHEWS		09/29/2016	Child Nutrition	\$23.25	\$23.25	\$23.25
MOBILE INDUST SAFETY SUPPL INC		09/01/2016	General	\$2,569.51	\$2,569.51	
		09/08/2016	Activity	\$268.19		
			General	\$346.52	\$614.71	
		09/15/2016	Activity	\$963.70		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,269.02	\$2,232.72	
		09/22/2016	General	\$589.47	\$589.47	\$6,006.41
MODUPE OJUMU		09/08/2016	Child Nutrition	\$7.06	\$7.06	\$7.06
MOHAMMAD SHAFI	X	09/15/2016	General	\$599.87	\$599.87	\$599.87
MOHEMMED PALEJWALA		09/15/2016	Grant	\$30.78	\$30.78	\$30.78
MOIRA E CASTRO		09/22/2016	Grant	\$19.44	\$19.44	\$19.44
MONA FATHI		09/01/2016	General	\$72.00	\$72.00	\$72.00
MONARCH TROPHY INC		09/22/2016	General	\$329.85	\$329.85	\$329.85
MONICA J RAMOS		09/01/2016	Activity	\$83.75	\$83.75	\$83.75
MONICA L SCHMIDT		09/29/2016	Activity	\$292.66	\$292.66	\$292.66
MONICA SCHMIDT		09/15/2016	General	\$45.90	\$45.90	\$45.90
MONTY VALKA		09/29/2016	General	\$116.73	\$116.73	\$116.73
MORE THAN SIGNS		09/01/2016	Activity	\$240.00	\$240.00	
		09/08/2016	Activity	\$2,242.50	\$2,242.50	\$2,482.50
MORGAN ROBINSON		09/29/2016	General	\$180.00	\$180.00	\$180.00
MORGAN SOWELL		09/15/2016	Grant	\$39.42	\$39.42	\$39.42
MOTIVATORS PROMOTIONAL PRODUCTS		09/01/2016	General	\$139.25	\$139.25	
		09/29/2016	General	\$446.65	\$446.65	\$585.90
MOUNTAIN MATH/LANGUAGE LLC		09/15/2016	Grant	\$191.90	\$191.90	\$191.90
MPS		09/15/2016	Grant	\$122,764.82	\$122,764.82	\$122,764.82
MR DONUT		09/08/2016	Activity	\$20.87	\$20.87	
		09/15/2016	Activity	\$582.90	\$582.90	\$603.77
MS OF A DENT-ALL PLAN INC		09/22/2016	General	\$9,930.00	\$9,930.00	\$9,930.00
MSC INDUSTRIAL SUPPLY		09/01/2016	Bond Funds	\$2,197.89		
			General	\$2,077.76	\$4,275.65	
		09/15/2016	General	\$10,579.81	\$10,579.81	
		09/22/2016	General	\$5,992.23	\$5,992.23	
		09/29/2016	Bond Funds	\$1,056.85		
			General	\$1,063.59	\$2,120.44	\$22,968.13
MTF EQUIPMENT SALES INC		09/15/2016	General	\$415.00	\$415.00	\$415.00
MUSIC & ARTS		09/01/2016	Bond Funds	\$15,454.00		
			General	\$734.45	\$14,719.55	
		09/08/2016	Bond Funds	\$13,272.00		
			General	\$1,092.00	\$14,364.00	
		09/15/2016	Bond Funds	\$85,461.00		
			General	\$1,000.59	\$86,461.59	
		09/22/2016	Bond Funds	\$5,994.00		
			General	\$314.23	\$6,308.23	
		09/29/2016	General	\$337.00	\$337.00	\$122,190.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MUSIC FOR THE MASSES		09/29/2016	Activity	\$1,850.00	\$1,850.00	\$1,850.00
MUSIC IN MOTION		09/01/2016	Activity	\$409.92	\$409.92	
		09/08/2016	General	\$38.00	\$38.00	
		09/22/2016	Activity	\$339.90	\$339.90	
		09/29/2016	General	\$485.43	\$485.43	\$1,273.25
MUSIC THEATRE INTERNATIONAL		09/15/2016	Activity	\$3,787.28	\$3,787.28	
		09/22/2016	Activity	\$3,475.00	\$3,475.00	\$7,262.28
MUSIC THEATRE INT'L		09/08/2016	Activity	\$2,030.00	\$2,030.00	\$2,030.00
MYERS TIRE SUPPLY		09/08/2016	General	\$295.17	\$295.17	\$295.17
MYUNG HEE KWON	X	09/15/2016	General	\$5.65	\$5.65	\$5.65
N J MALIN & ASSOCIATES LP		09/15/2016	Child Nutrition	\$3,353.00	\$3,353.00	\$3,353.00
N2Y INC		09/15/2016	Grant	\$6,883.84	\$6,883.84	\$6,883.84
NAESP		09/22/2016	General	\$235.00	\$235.00	\$235.00
NAMCO MFG INC		09/08/2016	General	\$236.85	\$236.85	
		09/15/2016	General	\$177.20	\$177.20	\$414.05
NANCEE PYPER		09/08/2016	General	\$74.52	\$74.52	\$74.52
NANCY BARLOW		09/01/2016	Child Nutrition	\$46.00	\$46.00	\$46.00
NANCY GRELLA		09/29/2016	General	\$105.84	\$105.84	\$105.84
NANCY HAYNES		09/01/2016	General	\$30.78	\$30.78	\$30.78
NANCY JOYCE LARZELIER		09/01/2016	General	\$61.00	\$61.00	\$61.00
NANETTE MOJARES LEE		09/08/2016	Activity	\$129.00	\$129.00	\$129.00
NAPA AUTO PARTS		09/08/2016	General	\$2,699.53	\$2,699.53	\$2,699.53
NAREDRA C & SUREKHA SHAH	X	09/15/2016	General	\$6.96	\$6.96	\$6.96
NASCO		09/01/2016	General	\$2,017.99	\$2,017.99	
		09/08/2016	General	\$2,638.56	\$2,638.56	
		09/15/2016	General	\$203.60	\$203.60	
		09/22/2016	General	\$71.11	\$71.11	
		09/29/2016	Activity	\$1,146.26		
			General	\$527.07	\$1,673.33	\$6,604.59
NASH PRINTING INC		09/01/2016	General	\$25.00	\$25.00	
		09/15/2016	Activity	\$762.50		
			General	\$190.00	\$952.50	\$977.50
NASSP		09/01/2016	Activity	\$480.00	\$480.00	
		09/08/2016	Activity	\$385.00	\$385.00	\$865.00
NATALIE A JUERGENS		09/22/2016	Grant	\$15.12	\$15.12	\$15.12
NATALIE FORTIN		09/08/2016	Child Nutrition	\$11.75	\$11.75	\$11.75
NATALIE HEWITT		09/22/2016	General	\$116.40	\$116.40	\$116.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATALIE MURRAY		09/08/2016	General	\$69.44	\$69.44	\$69.44
NATALIE SANCHEZ		09/01/2016	Child Nutrition	\$8.50	\$8.50	\$8.50
NATASHA FULLER		09/15/2016	General	\$64.00	\$64.00	\$64.00
NATHANIEL BROUSSARD		09/29/2016	General	\$100.28	\$100.28	\$100.28
NATIONAL ART EDUCATION ASSOCIATION		09/15/2016	Activity	\$65.00	\$65.00	\$65.00
NATIONAL ASSN FOR EDUCATION YOUNG		09/15/2016	General	\$530.00	\$530.00	\$530.00
NATIONAL ASSOC FOR THE EDUCATION OF		09/29/2016	Grant	\$495.00	\$495.00	\$495.00
NATIONAL ENGLISH HONOR SOCIETY		09/29/2016	Activity	\$65.00	\$65.00	\$65.00
NATIONAL FFA ORGANIZATION		09/08/2016	General	\$270.00	\$270.00	
		09/15/2016	Activity	\$475.50	\$475.50	
		09/22/2016	Activity	\$138.00	\$138.00	\$883.50
NATIONAL GEOGRAPHIC SOCIETY		09/22/2016	Activity	\$100.00	\$100.00	\$100.00
NATIONAL PAYMENT CENTER		09/15/2016	General	\$3,160.52	\$3,160.52	
		09/30/2016	General	\$3,170.17	\$3,170.17	\$6,330.69
NATIONAL SPEECH & DEBATE ASSOC		09/01/2016	General	\$199.00	\$199.00	
		09/08/2016	General	\$348.00	\$348.00	
		09/22/2016	Activity	\$148.00		
			Activity	\$149.00	\$297.00	
		09/29/2016	Activity	\$148.00	\$148.00	\$992.00
NATIONAL TECHNICAL HONOR SOCIETY		09/22/2016	Activity	\$1,795.00	\$1,795.00	\$1,795.00
NATIVIDAD DE SANTIAGO		09/29/2016	Activity	\$40.00	\$40.00	\$40.00
NAT'L COUNCIL FOR THE SOCIAL STUDIE		09/22/2016	Activity	\$75.00	\$75.00	\$75.00
NBC UNIVERSAL INC		09/29/2016	General	\$74,104.54	\$74,104.54	\$74,104.54
NC CHILD SUPPORT CENTRALIZED		09/15/2016	General	\$574.27	\$574.27	
		09/30/2016	General	\$574.27	\$574.27	\$1,148.54
NCS PEARSON INC		09/22/2016	General	\$268,813.70	\$268,813.70	
		09/29/2016	Grant	\$1,914.69	\$1,914.69	\$270,728.39
NCSS		09/15/2016	General	\$85.00	\$85.00	\$85.00
NCTM		09/22/2016	General	\$83.00	\$83.00	
		09/29/2016	General	\$134.00	\$134.00	\$217.00
NEENA TAYLOR		09/15/2016	General	\$50.00	\$50.00	\$50.00
NEISHA DAVIS		09/08/2016	Child Nutrition	\$62.75	\$62.75	\$62.75
NELSON NUNEZ		09/15/2016	General	\$235.00	\$235.00	
		09/22/2016	General	\$190.00	\$190.00	
		09/29/2016	General	\$305.00	\$305.00	\$730.00
NELWYN MAILHOS	X	09/15/2016	General	\$53.31	\$53.31	\$53.31
NEOPOST USA INC		09/29/2016	General	\$1,229.98	\$1,229.98	\$1,229.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NETCHEMIA LLC		09/01/2016	General	\$41,000.00	\$41,000.00	\$41,000.00
NEUHAUS EDUCATION CENTER		09/01/2016	General Grant	\$5,992.00 \$6,160.00	\$12,152.00	\$12,152.00
NEWMARK LEARNING		09/22/2016	General Grant	\$123.16 \$606.10	\$729.26	\$729.26
NHUNG M PHAM	X	09/15/2016	General	\$136.00	\$136.00	\$136.00
NIA FATSURA		09/22/2016	Child Nutrition	\$57.20	\$57.20	\$57.20
NICHOLAS A STANSELL		09/29/2016	General	\$120.00	\$120.00	\$120.00
NICHOLAS LIKOS		09/08/2016	General	\$50.00	\$50.00	\$50.00
NICOLE HALE		09/15/2016	General Grant	\$31.99 \$34.29	\$66.28	\$66.28
NICOLE RAY		09/29/2016	General	\$14.70	\$14.70	\$14.70
NICOLE WILLIAMSON		09/22/2016	General	\$64.80	\$64.80	\$64.80
NIK MUONEKE		09/22/2016 09/29/2016	General General	\$65.00 \$235.00	\$65.00 \$235.00	\$300.00
NIKIA M MATTAZZI		09/15/2016	General	\$66.08	\$66.08	\$66.08
NIKKI L SELF		09/01/2016	Activity	\$385.00	\$385.00	\$385.00
NIKOLAI BROWNING		09/29/2016	General	\$116.40	\$116.40	\$116.40
NILES DONOVAN WILLIAMS		09/22/2016 09/29/2016	General General	\$38.00 \$38.00	\$38.00 \$38.00	\$76.00
NIMCO INC		09/15/2016	Activity	\$192.28	\$192.28	\$192.28
NORESSA LEA CARSON		09/15/2016	Grant	\$216.95	\$216.95	\$216.95
NORMAN PASCHE		09/15/2016 09/22/2016 09/29/2016	General General General	\$387.50 \$525.00 \$325.00	\$387.50 \$525.00 \$325.00	\$1,237.50
NORTHWEST COMMUNICATIONS INC		09/29/2016	Activity Bond Funds	\$572.80 \$192,912.71	\$193,485.51	\$193,485.51
NORTHWESTERN STATE UNIVERSITY		09/01/2016	Activity	\$1,200.00	\$1,200.00	\$1,200.00
NW HARRIS CO MUD #10		09/22/2016	General	\$26,816.64	\$26,816.64	\$26,816.64
NW HARRIS CO MUD #5		09/08/2016	General	\$1,723.90	\$1,723.90	\$1,723.90
NW HARRIS CO MUD 12		09/01/2016	General	\$1,487.91	\$1,487.91	\$1,487.91
NYDIA LEDESMA		09/22/2016	General	\$205.34	\$205.34	\$205.34
NYS CHILD SUPPORT PROCESSING CENTER		09/15/2016 09/30/2016	General General	\$172.74 \$254.69	\$172.74 \$254.69	\$427.43
OAK FARMS DAIRIES-HOUSTON		09/22/2016	Child Nutrition	\$181,016.97	\$181,016.97	\$181,016.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OAK RIDGE HIGH SCHOOL		09/29/2016	Activity General	\$420.00 \$300.00	\$720.00	\$720.00
OAKMONT MAINTENANCE & RENTAL		09/22/2016	General	\$3,076.71	\$3,076.71	\$3,076.71
OAKRIDGE HIGH SCHOOL AFJROTC		09/29/2016	General	\$300.00	\$300.00	\$300.00
ODILIA LOPEZ	X	09/15/2016	General	\$74.59	\$74.59	\$74.59
OFFICE DEPOT INC		09/01/2016	Activity Child Nutrition General Grant	\$633.81 \$122.54 \$8,924.54 \$786.37	\$10,467.26	
		09/08/2016	Activity Child Nutrition General Grant	\$505.34 \$3,594.39 \$6,256.16 \$523.42	\$10,879.31	
		09/15/2016	Activity Child Nutrition General	\$1,656.75 \$2,770.87 \$4,775.95	\$9,203.57	
		09/22/2016	Activity Child Nutrition General Grant	\$3,639.40 \$2,495.04 \$16,800.46 \$514.62	\$23,449.52	
		09/29/2016	Activity Child Nutrition General	\$1,121.04 \$1,135.62 \$10,725.96	\$12,982.62	\$66,982.28
OFFICE REMEDIES INC		09/22/2016	Activity	\$99.00	\$99.00	\$99.00
ONSITE DECALS LLC		09/08/2016	General	\$450.00	\$450.00	\$450.00
O'REILLY AUTOMOTIVE STORES INC		09/08/2016	Activity General	\$413.29 \$8,303.55	\$8,716.84	
		09/15/2016	Activity General	\$38.26 \$1,704.42	\$1,742.68	
		09/22/2016	Activity	\$92.48	\$92.48	
		09/29/2016	Activity General	\$523.68 \$98.32	\$622.00	\$11,174.00
ORIENTAL TRADING CO INC		09/01/2016	Activity General	\$367.25 \$1,072.02	\$1,439.27	
		09/08/2016	Activity General Grant	\$329.46 \$35.40 \$391.45	\$756.31	
		09/15/2016	Activity General	\$154.37 \$301.73	\$456.10	
		09/22/2016	General	\$42.50	\$42.50	
		09/29/2016	Activity General Grant	\$425.30 \$103.75 \$1,283.90	\$1,812.95	\$4,507.13
ORKIN EXTERMINATING		09/15/2016	General	\$2,060.00	\$2,060.00	\$2,060.00
ORKIN PEST CONTROL		09/15/2016	General	\$10,250.00	\$10,250.00	\$10,250.00
ORLANDO FORTENBERRY	X	09/15/2016	General	\$6.85	\$6.85	\$6.85
ORR TEXTILES		09/29/2016	General	\$1,330.00	\$1,330.00	\$1,330.00
OTICON INC		09/08/2016	Grant	\$2,994.00	\$2,994.00	\$2,994.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OZARK DELIGHT CANDY CO INC		09/22/2016	Activity	\$408.70	\$408.70	\$408.70
PAMELA BLOMQUIST		09/08/2016	Grant	\$10.80	\$10.80	\$10.80
PAMELA S MCRAE		09/08/2016	General	\$150.00	\$150.00	\$150.00
PANERA BREAD		09/01/2016	Activity	\$267.38	\$267.38	
		09/08/2016	Activity	\$99.92	\$99.92	
		09/22/2016	Activity	\$74.46	\$74.46	\$441.76
PANERA BREAD #4030		09/01/2016	General	\$41.98	\$41.98	
		09/08/2016	Activity	\$1,322.24	\$1,322.24	
		09/15/2016	General	\$49.99	\$49.99	
		09/22/2016	General	\$279.91	\$279.91	\$1,694.12
PANERA BREAD CATERING		09/15/2016	Activity	\$249.95	\$249.95	\$249.95
PARCO SCIENTIFIC CO		09/15/2016	General	\$11,000.00	\$11,000.00	
		09/29/2016	General	\$270.00	\$270.00	\$11,270.00
PARENT INSTITUTE		09/29/2016	Grant	\$206.10	\$206.10	\$206.10
PARTS TOWN LLC		09/08/2016	Child Nutrition	\$1,214.50		
			General	\$98.80	\$1,313.30	
		09/15/2016	Child Nutrition	\$30.78	\$30.78	
		09/22/2016	Child Nutrition	\$673.00	\$673.00	
		09/29/2016	Child Nutrition	\$750.43	\$750.43	\$2,767.51
PARTYPALOOZA.COM INC		09/29/2016	Activity	\$260.16	\$260.16	\$260.16
PASCO BROKERAGE INC		09/01/2016	Child Nutrition	\$2,579.00	\$2,579.00	
		09/08/2016	Child Nutrition	\$50,219.00	\$50,219.00	
		09/22/2016	Child Nutrition	\$3,069.00	\$3,069.00	\$55,867.00
PASS ASSURED		09/08/2016	Activity	\$897.00	\$897.00	
		09/15/2016	Activity	\$18,837.00	\$18,837.00	
		09/22/2016	Activity	\$1,794.00	\$1,794.00	
		09/29/2016	Activity	\$598.00	\$598.00	\$22,126.00
PASTER TRAINING INC		09/15/2016	General	\$7,290.00	\$7,290.00	\$7,290.00
PASTOR GIRAUD		09/22/2016	General	\$110.00	\$110.00	\$110.00
PATIENCE LYONS		09/08/2016	Child Nutrition	\$100.55	\$100.55	\$100.55
PATRICIA A CLIFTON		09/15/2016	Grant	\$94.50	\$94.50	\$94.50
PATRICIA A REILLY		09/29/2016	General	\$408.06	\$408.06	\$408.06
PATRICIA FISHER-HOLMES		09/29/2016	General	\$97.20	\$97.20	\$97.20
PATRICIA SMITH		09/29/2016	Child Nutrition	\$71.60	\$71.60	\$71.60
PATRICIA T STEFAN		09/01/2016	General	\$14.04	\$14.04	
		09/22/2016	General	\$49.00	\$49.00	\$63.04
PATRICK BOGGS		09/22/2016	General	\$344.28	\$344.28	\$344.28
PATRICK L & MARJORIE SHINE	X	09/15/2016	General	\$64.28	\$64.28	\$64.28
PATRICK L SCHLARMANN		09/01/2016	General	\$61.00	\$61.00	\$61.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICK MOORE		09/15/2016	Activity	\$250.00		
			General	\$75.00	\$325.00	
		09/22/2016	Activity	\$165.00		
			General	\$87.75	\$252.75	\$577.75
PATRICK WARREN		09/22/2016	General	\$104.44	\$104.44	\$104.44
PATTY EVANS		09/15/2016	Activity	\$29.52		
			General	\$29.40	\$58.92	\$58.92
PAUL ALEXANDER WALKER		09/15/2016	General	\$45.00	\$45.00	
		09/22/2016	General	\$45.00	\$45.00	\$90.00
PAUL CLEMENTS		09/15/2016	General	\$120.66	\$120.66	\$120.66
PAUL HOGUE		09/29/2016	General	\$50.00	\$50.00	\$50.00
PAUL W ROGERS		09/15/2016	General	\$55.00	\$55.00	\$55.00
PAXTON/PATTERSON LLC		09/15/2016	Activity	\$102.96	\$102.96	
		09/22/2016	General	\$2,815.19	\$2,815.19	\$2,918.15
PBK ARCHITECTS INC		09/01/2016	Bond Funds	\$9,973.32	\$9,973.32	
		09/15/2016	Bond Funds	\$355,073.23	\$355,073.23	\$365,046.55
PC MALL GOV INC		09/29/2016	General	\$6,276.00	\$6,276.00	\$6,276.00
PCMG INC		09/01/2016	General	\$115.00	\$115.00	\$115.00
PCPC DIRECT LTD		09/15/2016	General	\$551.25	\$551.25	\$551.25
PDQ SPRING CYPRESS LLC		09/22/2016	General	\$375.00	\$375.00	\$375.00
PEARSON EDUCATION		09/15/2016	General	\$1,512.99	\$1,512.99	\$1,512.99
PEDRO MICIAK		09/22/2016	General	\$200.34	\$200.34	\$200.34
PEGGY PRICE		09/15/2016	Activity	\$225.00	\$225.00	
		09/22/2016	Activity	\$255.69		
			General	\$75.81	\$331.50	\$556.50
PENDER'S MUSIC COMPANY		09/01/2016	General	\$815.13	\$815.13	
		09/22/2016	General	\$96.25	\$96.25	
		09/29/2016	General	\$394.21	\$394.21	\$1,305.59
PENN STATE INDUSTRIES		09/08/2016	General	\$264.50	\$264.50	
		09/15/2016	General	\$1,616.00	\$1,616.00	\$1,880.50
PENNSYLVANIA HIGHER EDUC. ASSIST.		09/15/2016	General	\$973.77	\$973.77	
		09/30/2016	General	\$973.77	\$973.77	\$1,947.54
PENNSYLVANIA SCDU		09/15/2016	General	\$146.88	\$146.88	
		09/30/2016	General	\$146.88	\$146.88	\$293.76
PENNY DODSON		09/22/2016	Activity	\$53.70	\$53.70	\$53.70
PENNY KOEPEL		09/15/2016	Grant	\$56.70	\$56.70	\$56.70
PEPSI-COLA COMPANY		09/01/2016	Child Nutrition	\$781.44	\$781.44	
		09/08/2016	Child Nutrition	\$390.72	\$390.72	
		09/29/2016	Child Nutrition	\$773.30	\$773.30	\$1,945.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEPWEAR		09/22/2016	Activity	\$1,823.79	\$1,823.79	\$1,823.79
PERDUE FOODS LLC		09/22/2016	Child Nutrition	\$93,500.00	\$93,500.00	\$237,200.00
		09/29/2016	Child Nutrition	\$143,700.00	\$143,700.00	
PERFORMANT RECOVERY, INC.		09/15/2016	General	\$128.58	\$128.58	\$257.16
		09/30/2016	General	\$128.58	\$128.58	
PERFORMING ARTS SUPPLY CO		09/29/2016	Activity	\$564.00	\$564.00	\$564.00
PERLMUTTER PURCHASING POWER		09/15/2016	General	\$1,184.50	\$1,184.50	\$6,810.49
		09/22/2016	General	\$5,625.99	\$5,625.99	
PERRY SONTAG		09/22/2016	General	\$184.59	\$184.59	\$401.60
		09/29/2016	General	\$217.01	\$217.01	
PETE CARMOUCHE		09/29/2016	General	\$120.00	\$120.00	\$120.00
PETE LONGORIA		09/22/2016	General	\$55.00	\$55.00	\$55.00
PETER PAPPAS		09/22/2016	General	\$5,988.04	\$5,988.04	\$5,988.04
PETER PIPER PIZZA #613		09/29/2016	Activity	\$649.00	\$649.00	\$649.00
PHARMACY TECHNICIAN CERTIFICATION		09/01/2016	Activity	\$2,967.00	\$2,967.00	\$7,611.00
		09/15/2016	Activity	\$1,419.00	\$1,419.00	
		09/22/2016	Activity	\$387.00	\$387.00	
		09/29/2016	Activity	\$2,838.00	\$2,838.00	
PHILOMENA MAYFIELD		09/29/2016	Child Nutrition	\$7.85	\$7.85	\$7.85
PHONAK LLC		09/08/2016	Grant	\$1,018.39	\$1,018.39	\$1,018.39
PHONICS Q		09/29/2016	Activity	\$262.27	\$262.27	\$262.27
PHONOSCOPE LIGHT WAVE INC		09/01/2016	Bond Funds	\$6,923.00	\$6,923.00	\$67,594.18
		09/15/2016	Bond Funds	\$48,574.00	\$60,671.18	
			General	\$12,097.18		
PHYLLIS ROBERTS		09/08/2016	General	\$30.24	\$30.24	\$30.24
PILGRIM CLEANERS INC		09/01/2016	Activity	\$934.76	\$1,234.01	\$1,234.01
			General	\$299.25		
PILGRIM'S PRIDE		09/15/2016	Child Nutrition	\$46,175.00	\$46,175.00	\$46,175.00
PINNACLE MEDICAL MANAGEMENT CORP		09/29/2016	General	\$476.00	\$476.00	\$476.00
PINWHEEL THERAPY LLC		09/01/2016	General	\$5,676.00	\$5,676.00	\$54,681.00
		09/08/2016	General	\$1,980.00	\$1,980.00	
		09/15/2016	General	\$24,750.00	\$24,750.00	
		09/29/2016	General	\$22,275.00	\$22,275.00	
PITNEY BOWES		09/15/2016	General	\$29,464.26	\$29,464.26	\$29,464.26
PITSCO EDUCATION		09/01/2016	General	\$2,589.57	\$2,589.57	\$13,895.46
		09/08/2016	General	\$386.97	\$386.97	
		09/15/2016	General	\$10,615.07	\$10,615.07	
		09/22/2016	General	\$303.85	\$303.85	
PLANK ROAD PUBLISHING		09/01/2016	Activity	\$132.45	\$132.45	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/08/2016	General	\$137.45	\$137.45	
		09/22/2016	Activity	\$224.90	\$224.90	
		09/29/2016	General	\$132.45	\$132.45	\$627.25
PLASCON INC		09/15/2016	Child Nutrition	\$3,115.20	\$3,115.20	\$3,115.20
PLAYSCRIPTS INC		09/08/2016	Activity	\$530.51	\$530.51	\$530.51
PLD TRGTD US LOGISTICS FND LP	X	09/22/2016	General	\$10,779.00		
	X		General	\$4,233.60		
	X		General	\$33,379.13		
	X		General	\$2,202.97		
	X		General	\$12,939.08		
	X		General	\$2,880.00	\$66,413.78	\$66,413.78
POCKET NURSE		09/08/2016	General	\$110.50	\$110.50	\$110.50
POLAR BEAR TEE'S INC		09/22/2016	Activity	\$2,020.26	\$2,020.26	\$2,020.26
POLLOCK PAPER DISTRIBUTORS		09/01/2016	Child Nutrition	\$35,871.60	\$35,871.60	
		09/08/2016	General	\$35,254.44	\$35,254.44	
		09/15/2016	General	\$1,501.95	\$1,501.95	\$72,627.99
PORTER HIGH SCHOOL NCISD		09/29/2016	Activity	\$275.00	\$275.00	\$275.00
POSITIVE PROMOTIONS		09/08/2016	Activity	\$209.95	\$209.95	
		09/15/2016	Activity	\$146.35	\$146.35	
		09/22/2016	Activity	\$387.12		
			General	\$699.84	\$1,086.96	
		09/29/2016	Activity	\$1,476.54	\$1,476.54	\$2,919.80
POWER DISTRIBUTORS LLC		09/01/2016	General	\$317.45	\$317.45	\$317.45
POWER PRO TECH SERVICES INC		09/08/2016	General	\$2,304.51	\$2,304.51	
		09/15/2016	General	\$1,752.39	\$1,752.39	
		09/22/2016	General	\$410.20	\$410.20	
		09/29/2016	General	\$670.80	\$670.80	\$5,137.90
PRAIRIE VIEW A&M UNIVERSITY		09/08/2016	Activity	\$250.00	\$250.00	\$250.00
PREGASHANI NARESSA GOVENDER		09/08/2016	Grant	\$70.96	\$70.96	\$70.96
PREMIER AGENDAS INC		09/01/2016	Activity	\$4,937.45		
			General	\$546.70	\$5,484.15	
		09/15/2016	Activity	\$5,418.10		
			General	\$1,183.00	\$6,601.10	
		09/22/2016	Activity	\$94.50	\$94.50	
		09/29/2016	Activity	\$250.70	\$250.70	\$12,430.45
PREMIER PROPERTY SERVICES	X	09/22/2016	General	\$2,999.34	\$2,999.34	\$2,999.34
PREMIUM GOLD FUNDRAISING		09/01/2016	Activity	\$2,500.00	\$2,500.00	
		09/15/2016	Activity	\$1,700.00	\$1,700.00	\$4,200.00
PRESIDIO NETWORKED SOLUTIONS GROUP		09/01/2016	Bond Funds	\$515,444.07	\$515,444.07	
		09/08/2016	Bond Funds	\$12,124.65	\$12,124.65	
		09/15/2016	Bond Funds	\$9,256.81	\$9,256.81	
		09/22/2016	Bond Funds	\$534,310.00	\$534,310.00	
		09/29/2016	Bond Funds	\$307,989.44	\$307,989.44	\$1,379,124.97
PRESTONWOOD FOREST UTILITY DIS		09/15/2016	General	\$1,232.08	\$1,232.08	\$1,232.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRIME CONTRACTORS INC		09/15/2016	Bond Funds	\$826,823.42	\$826,823.42	\$826,823.42
PRIME SYSTEMS INC		09/08/2016	Activity	\$10,912.00		
			Bond Funds	\$1,758.00		
			General	\$3,510.48	\$16,180.48	
		09/15/2016	Bond Funds	\$536,990.00		
			Child Nutrition	\$24,728.00		
			General	\$103,038.04	\$664,756.04	
		09/22/2016	Bond Funds	\$608,960.00		
			General	\$5,623.32	\$614,583.32	
		09/29/2016	Child Nutrition	\$16,729.50		
			General	\$26,444.83	\$43,174.33	\$1,338,694.17
PRIMEWAY FEDERAL CREDIT UNION	X	09/15/2016	General	\$3,431.23	\$3,431.23	\$3,431.23
PRISTORE SERVICES		09/01/2016	General	\$3,258.50	\$3,258.50	\$3,258.50
PRO ED INC		09/08/2016	General	\$145.04	\$145.04	\$145.04
PRO TUFF		09/22/2016	Activity	\$228.00	\$228.00	\$228.00
PROCOMPUTING CORPORATION		09/29/2016	Bond Funds	\$225,602.00	\$225,602.00	\$225,602.00
PROFESSIONAL FLOORING SUPPLY		09/15/2016	General	\$22.94	\$22.94	
		09/29/2016	General	\$14.34	\$14.34	\$37.28
PROFESSIONAL WELDING SUP INC		09/08/2016	Activity	\$19.70	\$19.70	\$19.70
PROJECT ADVENTURE INC		09/15/2016	Activity	\$2,474.70	\$2,474.70	\$2,474.70
PROLINE SUPPLY COMPANY		09/01/2016	General	\$2,349.06	\$2,349.06	
		09/08/2016	General	\$1,948.63	\$1,948.63	
		09/15/2016	General	\$1,291.09	\$1,291.09	
		09/22/2016	General	\$58.85	\$58.85	\$5,647.63
PROLOGIS	X	09/15/2016	General	\$3,240.00	\$3,240.00	\$3,240.00
PROLOGIS MACQUARIET TX LP	X	09/22/2016	General	\$25,312.08		
	X		General	\$12,788.22	\$38,100.30	\$38,100.30
PROLOGIS NA FUND I LLC	X	09/22/2016	General	\$18,162.09	\$18,162.09	\$18,162.09
PROLOGIS NA2 TEXAS LLC	X	09/22/2016	General	\$1,530.72		
	X		General	\$857.32		
	X		General	\$32,559.06		
	X		General	\$29,520.00		
	X		General	\$3,436.47	\$67,903.57	\$67,903.57
PROLOGIS TARGETED US LOGISTICS FUND	X	09/22/2016	General	\$21,964.97	\$21,964.97	\$21,964.97
PROLOGIS TEXAS II LLC	X	09/22/2016	General	\$8,640.00	\$8,640.00	\$8,640.00
PROMAXIMA MANUFACTURING LTD		09/01/2016	Activity	\$175.00	\$175.00	
		09/15/2016	Activity	\$8,847.00	\$8,847.00	
		09/22/2016	Activity	\$1,665.00	\$1,665.00	
		09/29/2016	Activity	\$100.00		
			General	\$7,686.50	\$7,786.50	\$18,473.50
PROMOTIONAL STUDIO		09/08/2016	General	\$3,280.70	\$3,280.70	\$3,280.70
PROPERTY REDEVELOPMENT IV LP	X	09/22/2016	General	\$2,880.00	\$2,880.00	\$2,880.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROSOURCE TRACE-A-MATIC LLC	X	09/22/2016	General	\$17,167.21	\$17,167.21	\$17,167.21
PROVIEW FOODS		09/22/2016	Child Nutrition	\$22,425.00	\$22,425.00	\$22,425.00
PURCELL CONSTRUCTION INC		09/15/2016	Bond Funds	\$324,615.00	\$324,615.00	\$324,615.00
PUT IN CUPS		09/01/2016	Activity	\$417.00	\$417.00	
		09/29/2016	Activity	\$358.00	\$358.00	\$775.00
PV RENTALS LLC		09/01/2016	General	\$128.69	\$128.69	
		09/08/2016	Activity	\$123.29		
		09/15/2016	General	\$9,232.51	\$9,355.80	
		09/15/2016	General	\$5,237.98	\$5,237.98	\$14,722.47
PYRAMID SCHOOL PRODUCTS		09/01/2016	General	\$1,450.08	\$1,450.08	
		09/08/2016	General	\$670.80	\$670.80	
		09/15/2016	General	\$7,886.66	\$7,886.66	
		09/22/2016	General	\$28,010.92	\$28,010.92	\$38,018.46
QCD OF AMERICA		09/22/2016	General	\$2,097.00	\$2,097.00	\$2,097.00
QEP PROFESSIONAL BOOKS		09/22/2016	General	\$1,026.00		
			Grant	\$533.00	\$1,559.00	\$1,559.00
QUALITY PRODUCTS INC		09/22/2016	Activity	\$151.18	\$151.18	\$151.18
QUANTUM LEARNING NETWORK		09/01/2016	General	\$20,350.00	\$20,350.00	\$20,350.00
QUIETFLEX MANUFACTURING CO	X	09/22/2016	General	\$20,133.65	\$20,133.65	\$20,133.65
QUILL CORPORATION		09/15/2016	General	\$655.62	\$655.62	
		09/22/2016	General	\$1,552.92	\$1,552.92	
		09/29/2016	General	\$277.92	\$277.92	\$2,486.46
QUINCY MOLDEN		09/15/2016	General	\$170.46	\$170.46	\$170.46
QUINLANE BUTLER		09/15/2016	General	\$180.00	\$180.00	
		09/22/2016	General	\$120.00	\$120.00	
		09/29/2016	General	\$120.00	\$120.00	\$420.00
R & C PRINTING		09/29/2016	Activity	\$1,488.50	\$1,488.50	\$1,488.50
R C I HOLDINGS INC	X	09/22/2016	General	\$1,184.37	\$1,184.37	\$1,184.37
RABA-KISTNER CONSULTANTS INC		09/01/2016	Bond Funds	\$8,502.95	\$8,502.95	
		09/15/2016	Bond Funds	\$7,051.00	\$7,051.00	\$15,553.95
RACHEL BITTER		09/22/2016	General	\$19.44	\$19.44	\$19.44
RACHEL E ALLEN		09/15/2016	Grant	\$160.38	\$160.38	\$160.38
RACHEL WILLIAMS		09/01/2016	General	\$131.00	\$131.00	\$131.00
RAE NELL ANDERSON		09/15/2016	Activity	\$105.70	\$105.70	\$105.70
RAIN PONCHOS PLUS INC		09/08/2016	Activity	\$220.97	\$220.97	\$220.97
RAINBOW PRINTING AND ULTRA PLASTIC		09/15/2016	Activity	\$645.00	\$645.00	\$645.00
RAINBOW WATER PURIFICATION		09/29/2016	General	\$4,103.70	\$4,103.70	\$4,103.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAISING CANES CHICKEN FINGERS		09/01/2016	Activity	\$200.00	\$200.00	\$200.00
RALPH F & BARBARA A KNIGHT	X	09/15/2016	General	\$143.99	\$143.99	\$143.99
RALPH FUNK		09/29/2016	General	\$805.70	\$805.70	\$805.70
RALPH PEARCE		09/15/2016	General	\$111.15	\$111.15	
		09/29/2016	General	\$212.30	\$212.30	\$323.45
RAM SPECIALTY PRODUCTS		09/29/2016	Activity	\$404.00	\$404.00	\$404.00
RAMONA BEDFORD		09/29/2016	General	\$237.54	\$237.54	\$237.54
RAMTEQ INC		09/01/2016	General	\$400.00	\$400.00	\$400.00
RANDALL BOROVIKKA		09/15/2016	General	\$90.00	\$90.00	
		09/22/2016	General	\$40.00	\$40.00	\$130.00
RANDLE GUERIN		09/22/2016	General	\$175.00	\$175.00	\$175.00
RANDLE S THOMAS		09/08/2016	General	\$809.71	\$809.71	\$809.71
RANDY CHAPMAN		09/15/2016	General	\$180.00	\$180.00	
		09/22/2016	General	\$205.00	\$205.00	
		09/29/2016	General	\$235.00	\$235.00	\$620.00
RANDY RODGERS		09/08/2016	Activity	\$2,488.62	\$2,488.62	\$2,488.62
RASHEEDAH MUSLEM		09/08/2016	Child Nutrition	\$16.50	\$16.50	\$16.50
RAYMOND GEDDES & COMPANY INC		09/01/2016	General	\$90.87	\$90.87	
		09/22/2016	General	\$135.00	\$135.00	\$225.87
RAYON AUSTIN		09/01/2016	General	\$274.44	\$274.44	\$274.44
RBC MUSIC COMPANY INC		09/01/2016	General	\$1,529.37	\$1,529.37	
		09/08/2016	General	\$295.55	\$295.55	
		09/15/2016	General	\$292.77	\$292.77	
		09/22/2016	Grant	\$67,983.00	\$67,983.00	
		09/29/2016	Activity	\$274.60		
			General	\$1,257.32	\$1,531.92	\$71,632.61
REACH UNLIMITED INC		09/22/2016	Activity	\$100.00	\$100.00	\$100.00
READYREFRESH		09/01/2016	Activity	\$195.25		
			General	\$33.91	\$229.16	
		09/29/2016	Activity	\$254.19		
			General	\$242.17	\$496.36	\$725.52
REALLY GOOD STUFF		09/01/2016	General	\$263.13	\$263.13	
		09/08/2016	General	\$68.91	\$68.91	
		09/15/2016	General	\$1,108.82	\$1,108.82	
		09/22/2016	Activity	\$1,371.66		
			Grant	\$3,259.47	\$4,631.13	
		09/29/2016	Activity	\$870.67		
			General	\$576.36		
			Grant	\$3,285.62	\$4,732.65	\$10,804.64
REBECCA J AIKEN		09/08/2016	Grant	\$52.38	\$52.38	\$52.38
REBECCA KOOP		09/01/2016	Activity	\$133.00	\$133.00	\$133.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REBECCA L VANN		09/08/2016	Activity	\$298.50	\$298.50	\$298.50
REBECCA ROACH		09/15/2016	General	\$80.33	\$80.33	\$80.33
REBECCA RODRIGUEZ		09/15/2016	General	\$78.00	\$78.00	\$78.00
REBECCA TICKNOR		09/08/2016	Child Nutrition	\$23.95	\$23.95	\$23.95
REDDY ICE CORP		09/01/2016	General	\$1,859.00	\$1,859.00	
		09/15/2016	General	\$110.50	\$110.50	
		09/29/2016	General	\$65.00	\$65.00	\$2,034.50
REGINA GONZALES		09/29/2016	General	\$68.00	\$68.00	\$68.00
REGION 27 ORCHESTRA		09/22/2016	Activity	\$1,125.00	\$1,125.00	\$1,125.00
REGION IV ED SER CENTER		09/01/2016	Activity	\$50,480.00		
			General	\$50.00	\$50,530.00	
		09/08/2016	Grant	\$326.40	\$326.40	
		09/15/2016	Activity	\$16,884.00		
			General	\$190.00		
			Grant	\$1,175.00	\$18,249.00	
		09/22/2016	General	\$1,089.00		
			Grant	\$882.75	\$1,971.75	
		09/29/2016	General	\$1,150.00		
			Grant	\$670.00	\$1,820.00	\$72,897.15
REID ROAD MUD 1		09/08/2016	General	\$582.81	\$582.81	\$582.81
REID ROAD MUD 2		09/08/2016	General	\$244.36	\$244.36	\$244.36
REMAX ALLIANCE	X	09/15/2016	General	\$5.38	\$5.38	\$5.38
RENAISSANCE LEARNING		09/15/2016	Activity	\$4,164.00	\$4,164.00	
		09/22/2016	Grant	\$1,619.00	\$1,619.00	\$5,783.00
RENE O GERWIN	X	09/15/2016	General	\$87.63	\$87.63	\$87.63
RENE ROLANDO GARZA III		09/22/2016	General	\$170.00	\$170.00	
		09/29/2016	General	\$115.00	\$115.00	\$285.00
RESILITE SPORTS PRODUCTS INC		09/01/2016	Bond Funds	\$13,500.00	\$13,500.00	\$13,500.00
RESOLUTION FINANCE, LLC	X	09/15/2016	General	\$3,516.29	\$3,516.29	\$3,516.29
RESOURCES FOR EDUCATORS		09/15/2016	Grant	\$1,864.00	\$1,864.00	\$1,864.00
REVERSE MORTGAGE SOLUTION, INC.	X	09/15/2016	General	\$137.15	\$137.15	\$137.15
REX ARMSTRONG		09/15/2016	General	\$60.00	\$60.00	\$60.00
REXEL SUMMERS/SUMMERS GROUP		09/01/2016	Child Nutrition	\$53.84	\$53.84	\$53.84
RFD & ASSOCIATES INC		09/08/2016	General	\$23,049.85	\$23,049.85	\$23,049.85
RHODA L GOLDBERG		09/15/2016	Grant	\$6.48	\$6.48	\$6.48
RHYTHM BAND INSTRUMENTS LLC		09/08/2016	Activity	\$22.00	\$22.00	
		09/22/2016	Activity	\$142.00	\$142.00	
		09/29/2016	Activity	\$139.00	\$139.00	\$303.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIBBONS N LACE		09/15/2016	Activity	\$599.00	\$599.00	\$599.00
RICARDO SANCHEZ		09/01/2016	General	\$125.00	\$125.00	\$125.00
RICE UNIVERSITY SCIENCE OLYMPIAD		09/29/2016	Activity General	\$480.00 \$240.00	\$720.00	\$720.00
RICHARD A MOONEY		09/01/2016 09/15/2016 09/29/2016	General General General	\$125.00 \$235.00 \$120.00	\$125.00 \$235.00 \$120.00	\$480.00
RICHARD A SEDITA		09/22/2016	General	\$115.00	\$115.00	\$115.00
RICHARD DEPUE		09/22/2016	Activity	\$60.00	\$60.00	\$60.00
RICHARD MERRILL		09/08/2016	Child Nutrition	\$20.65	\$20.65	\$20.65
RICHARD RAY		09/01/2016	General	\$139.80	\$139.80	\$139.80
RICHARD RICARTE		09/15/2016	General	\$180.00	\$180.00	\$180.00
RICHARD W BRINEGAR JR		09/15/2016	General	\$150.00	\$150.00	\$150.00
RICHARD WALTERS		09/22/2016 09/29/2016	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
RICHARD ZELENKA		09/29/2016	General	\$19.44	\$19.44	\$19.44
RICK HELMS		09/15/2016	General	\$54.19	\$54.19	\$54.19
RICKKI BLESSING		09/22/2016	Activity	\$51.13	\$51.13	\$51.13
RICOH USA INC		09/15/2016 09/22/2016 09/29/2016	General Activity General	\$1,043.11 \$45.00 \$188.71	\$1,043.11 \$45.00 \$188.71	\$1,276.82
RIDDELL/ALL AMERICAN SPORTS CORP		09/15/2016 09/22/2016 09/29/2016	Activity Activity General Activity	\$5,687.41 \$3,805.00 \$1,033.75 \$2,120.75	\$5,687.41 \$4,838.75 \$2,120.75	\$12,646.91
RIDLEY'S VACUUM		09/15/2016 09/29/2016	General General	\$5,885.00 \$4,174.00	\$5,885.00 \$4,174.00	\$10,059.00
RILCO MANUFACTURING	X	09/22/2016	General	\$8,626.76	\$8,626.76	\$8,626.76
RIVER OAKS ACADEMY		09/22/2016	Grant	\$3,800.00	\$3,800.00	\$3,800.00
RIVIS HUSBAND		09/22/2016 09/29/2016	General General	\$111.15 \$105.49	\$111.15 \$105.49	\$216.64
RMG ENTERPRISE SOLUTIONS INC		09/15/2016	Child Nutrition	\$10,362.81	\$10,362.81	\$10,362.81
ROBERT & ELIZABETH JOHANSEN	X	09/15/2016	General	\$543.80	\$543.80	\$543.80
ROBERT ALLEN		09/08/2016	Child Nutrition	\$15.60	\$15.60	\$15.60
ROBERT BLUMRICK	X	09/22/2016	General	\$121.80	\$121.80	\$121.80
ROBERT DANTZLER		09/15/2016	General	\$107.46	\$107.46	\$107.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT DEAN		09/01/2016	General	\$265.46	\$265.46	\$265.46
ROBERT EDMOND		09/29/2016	General	\$115.00	\$115.00	\$115.00
ROBERT FOX		09/08/2016	General	\$120.00	\$120.00	
		09/15/2016	General	\$125.00	\$125.00	
		09/22/2016	General	\$115.00	\$115.00	\$360.00
ROBERT FRITSCHKE		09/08/2016	Child Nutrition	\$8.50	\$8.50	\$8.50
ROBERT JOHNSON		09/15/2016	General	\$55.00	\$55.00	\$55.00
ROBERT KEITH DIXON		09/08/2016	General	\$300.00	\$300.00	\$300.00
ROBERT PICKETT		09/01/2016	General	\$60.00	\$60.00	
		09/22/2016	General	\$65.00	\$65.00	
		09/29/2016	General	\$405.00	\$405.00	\$530.00
ROBERT RADER		09/29/2016	General	\$64.80	\$64.80	\$64.80
ROBERT V BRENNAN		09/22/2016	General	\$125.00	\$125.00	
		09/29/2016	General	\$290.00	\$290.00	\$415.00
ROBERT W GREEN		09/15/2016	General	\$15.12	\$15.12	\$15.12
ROBERT WALKER	X	09/15/2016	General	\$5.90	\$5.90	\$5.90
ROBIN BONIN		09/01/2016	General	\$450.00	\$450.00	\$450.00
ROBIN FERRATA		09/08/2016	Grant	\$47.52	\$47.52	\$47.52
ROBIN L WISHKOSKI		09/08/2016	Grant	\$129.60	\$129.60	\$129.60
ROBIN SCHIFANO		09/15/2016	Grant	\$51.84	\$51.84	\$51.84
ROBYN BOOKER		09/29/2016	General	\$99.00	\$99.00	\$99.00
ROCKWELL PRECISION INC	X	09/22/2016	General	\$606.09	\$606.09	\$606.09
ROD LEONHARDT		09/22/2016	General	\$60.00	\$60.00	
		09/29/2016	General	\$60.00	\$60.00	\$120.00
RODNEY GARCIA		09/01/2016	General	\$29.99	\$29.99	\$29.99
RODNEY RANDLE		09/15/2016	General	\$118.78	\$118.78	\$118.78
RODRIGO WENCESLAO		09/01/2016	General	\$61.00	\$61.00	\$61.00
ROGER CHRISTMAN		09/29/2016	General	\$120.00	\$120.00	\$120.00
ROLLING FORK PUD		09/01/2016	General	\$577.55	\$577.55	\$577.55
ROMANA SIDDIQUI		09/15/2016	Child Nutrition	\$52.00	\$52.00	\$52.00
ROMEO MUSIC		09/01/2016	Bond Funds	\$4,499.00		
			General	\$1,124.00	\$5,623.00	
		09/08/2016	General	\$858.00	\$858.00	
		09/22/2016	Activity	\$309.00		
			Bond Funds	\$4,800.00		
			General	\$309.00	\$5,418.00	
		09/29/2016	Bond Funds	\$53,955.00	\$53,955.00	\$65,854.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RON DOAK		09/01/2016	General	\$70.00	\$70.00	
		09/15/2016	General	\$350.00	\$350.00	
		09/22/2016	General	\$140.00	\$140.00	
		09/29/2016	General	\$70.00	\$70.00	\$630.00
RONALD A HILL		09/29/2016	General	\$76.40	\$76.40	\$76.40
RONALD CASH		09/22/2016	General	\$185.00	\$185.00	
		09/29/2016	General	\$290.00	\$290.00	\$475.00
RONALD H MINDRUP		09/01/2016	General	\$293.86	\$293.86	\$293.86
RONALD PATRICK ALLRED		09/22/2016	General	\$41.04	\$41.04	\$41.04
RONCEY PARKER		09/29/2016	Child Nutrition	\$21.00	\$21.00	\$21.00
RONDA REYNA		09/08/2016	Grant	\$22.68	\$22.68	\$22.68
RONG FREDERICK		09/01/2016	General	\$248.20	\$248.20	
		09/15/2016	General	\$187.96	\$187.96	
		09/22/2016	General	\$90.50	\$90.50	
		09/29/2016	General	\$80.66	\$80.66	\$607.32
RONICA ATKINSON		09/15/2016	Child Nutrition	\$10.15	\$10.15	\$10.15
RONKIE O MULKEY		09/22/2016	General	\$120.00	\$120.00	\$120.00
RONNIE BARGER		09/15/2016	General	\$120.00	\$120.00	
		09/22/2016	General	\$150.00	\$150.00	\$270.00
RONNIE MORGAN		09/22/2016	General	\$210.00	\$210.00	\$210.00
RONNIE MORGAN II		09/22/2016	General	\$60.00	\$60.00	\$60.00
ROOSEVELT NEELY		09/15/2016	General	\$106.64	\$106.64	\$106.64
ROSA ESPINDOLA-SANTOS		09/08/2016	Grant	\$25.00	\$25.00	
		09/15/2016	Grant	\$112.50	\$112.50	
		09/22/2016	Grant	\$31.25	\$31.25	
		09/29/2016	Grant	\$25.00	\$25.00	\$193.75
ROSA ESPINOSA	X	09/15/2016	General	\$6.36	\$6.36	\$6.36
ROSA M SIMMONS		09/15/2016	Activity	\$30.55	\$30.55	\$30.55
ROSA THOMAS		09/29/2016	General	\$580.96	\$580.96	\$580.96
ROSALYN WEST		09/15/2016	General	\$144.85	\$144.85	\$144.85
ROSALYND N CRAVIN		09/15/2016	Activity	\$402.00	\$402.00	\$402.00
ROSE ODELL		09/01/2016	General	\$22.95	\$22.95	\$22.95
ROSEMARY M HERNANDEZ		09/29/2016	General	\$12.96	\$12.96	\$12.96
ROTAVIA GARVIE		09/15/2016	General	\$111.07	\$111.07	\$111.07
ROXALYN JOHNSON		09/29/2016	General	\$74.51	\$74.51	\$74.51
ROXANA LOVETT		09/08/2016	Grant	\$218.16	\$218.16	\$218.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROXANNE HOOVER		09/22/2016	Child Nutrition	\$89.05	\$89.05	\$89.05
ROYAL REWARDS		09/01/2016	Activity	\$500.00	\$500.00	
		09/08/2016	Activity	\$250.00		
			General	\$250.00	\$500.00	
		09/15/2016	Activity	\$900.00	\$900.00	
		09/22/2016	Activity	\$500.00	\$500.00	\$2,400.00
ROYCE PARKER		09/01/2016	General	\$180.00	\$180.00	\$180.00
ROYCE STANTON		09/29/2016	General	\$120.00	\$120.00	\$120.00
RPAI SOUTHWEST MANAGEMENT LLC	X	09/22/2016	General	\$12,806.76	\$12,806.76	\$12,806.76
RTIC COOLERS LLC		09/22/2016	Activity	\$1,596.00	\$1,596.00	\$1,596.00
RUBBER FLOORING SYSTEMS		09/22/2016	Activity	\$2,800.00	\$2,800.00	\$2,800.00
RUBY MILES	X	09/15/2016	General	\$31.15	\$31.15	\$31.15
RUDOLPH A GUERRERO		09/15/2016	General	\$140.00	\$140.00	\$140.00
RUDY A ZERTUCHE		09/01/2016	General	\$65.00	\$65.00	
		09/15/2016	General	\$115.00	\$115.00	
		09/29/2016	General	\$120.00	\$120.00	\$300.00
RUMALDO SAENZ		09/15/2016	Activity	\$81.94	\$81.94	\$81.94
RUN HOUSTON TIMING DBA		09/15/2016	General	\$360.00	\$360.00	\$360.00
RUQAYYA A GIBSON		09/08/2016	General	\$249.37	\$249.37	
		09/22/2016	Activity	\$121.47		
			General	\$200.00	\$321.47	\$570.84
RUSH BUS/REG INTERSTATE BILL SVC		09/08/2016	General	\$1,486.86	\$1,486.86	\$1,486.86
RUTH CATTANACH		09/15/2016	Grant	\$133.33	\$133.33	\$133.33
RUTH LINARES		09/15/2016	Activity	\$200.00	\$200.00	\$200.00
RYAN BEARD		09/15/2016	General	\$150.00	\$150.00	\$150.00
RYDIN DECAL		09/08/2016	Activity	\$351.56	\$351.56	
		09/15/2016	Activity	\$443.07		
			General	\$312.00	\$755.07	
		09/29/2016	General	\$236.19	\$236.19	\$1,342.82
S&S WORLDWIDE		09/01/2016	General	\$4,429.18	\$4,429.18	
		09/22/2016	Activity	\$181.15		
			General	\$146.73	\$327.88	\$4,757.06
SADLERS BAR-B QUE SALES INC		09/01/2016	Child Nutrition	\$69,000.00	\$69,000.00	\$69,000.00
SAFE AND SOUND		09/15/2016	General	\$175.20	\$175.20	\$175.20
SAFETY KLEEN		09/08/2016	General	\$382.40	\$382.40	
		09/22/2016	General	\$191.19	\$191.19	\$573.59
SAFETY VISION		09/15/2016	General	\$265.00	\$265.00	\$265.00
SAFEWAY SUPPLY INC		09/22/2016	General	\$5,550.00	\$5,550.00	\$5,550.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SALTILLO CORPORATION		09/01/2016	Grant	\$594.00	\$594.00	
		09/15/2016	Grant	\$554.00	\$554.00	
		09/29/2016	Grant	\$622.00	\$622.00	\$1,770.00
SAM HOUSTON STATE UNIVERSITY		09/01/2016	Activity	\$400.00	\$400.00	
		09/08/2016	Activity	\$200.00	\$200.00	\$600.00
SAM TELL AND SON INC		09/08/2016	Child Nutrition	\$1,971.12	\$1,971.12	\$1,971.12
SAMUEL FRENCH INC		09/15/2016	General	\$69.67	\$69.67	
		09/29/2016	Activity	\$2,270.80	\$2,270.80	\$2,340.47
SAMUEL SHARP		09/15/2016	Grant	\$164.59	\$164.59	\$164.59
SAN LUIS HOTEL & CONF CENTER		09/22/2016	Activity	\$218.50	\$218.50	\$218.50
SANDRA HALLOCK		09/01/2016	General	\$83.44	\$83.44	
		09/15/2016	General	\$381.48	\$381.48	
		09/22/2016	General	\$76.23	\$76.23	
		09/29/2016	General	\$321.31	\$321.31	\$862.46
SANDRA HOPPE		09/29/2016	General	\$15.66	\$15.66	\$15.66
SANDRA MCNEIR	X	09/15/2016	General	\$23.16	\$23.16	\$23.16
SANDRA SIMONS		09/15/2016	Activity	\$75.78	\$75.78	\$75.78
SANDY REINKE		09/08/2016	General	\$327.50	\$327.50	\$327.50
SANI-WELD INC		09/08/2016	Child Nutrition	\$2,970.00	\$2,970.00	
		09/15/2016	Child Nutrition	\$8,200.00		
			General	\$1,369.00	\$9,569.00	
		09/29/2016	Child Nutrition	\$7,200.00	\$7,200.00	\$19,739.00
SARA BISHEA		09/29/2016	General	\$50.00	\$50.00	\$50.00
SARA GLENNON		09/08/2016	Grant	\$43.20	\$43.20	\$43.20
SARA JOHNSON		09/29/2016	Activity	\$460.13	\$460.13	\$460.13
SARA NICOLE HANEY-STADLER		09/22/2016	General	\$100.00	\$100.00	\$100.00
SARAH A HOGLUND		09/22/2016	General	\$85.00	\$85.00	\$85.00
SARAH BEHEN		09/15/2016	Grant	\$9.18	\$9.18	\$9.18
SARAH CROWE		09/01/2016	General	\$60.00	\$60.00	\$60.00
SARAH MUELLER		09/22/2016	General	\$62.50	\$62.50	\$62.50
SARAH MUGAVERO		09/01/2016	Activity	\$52.75	\$52.75	\$52.75
SARAH N HARTMAN		09/29/2016	Activity	\$350.71	\$350.71	\$350.71
SARAH SUGGS		09/15/2016	Grant	\$14.58	\$14.58	\$14.58
SARAH WEHRLY		09/08/2016	Grant	\$18.36	\$18.36	\$18.36
SARGENT FOODS LLC		09/15/2016	Child Nutrition	\$49,140.00	\$49,140.00	\$49,140.00
SARGENT WELCH		09/08/2016	General	\$2,058.80	\$2,058.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/22/2016	Activity General	\$383.34 \$10,280.31	\$10,663.65	\$12,722.45
SARO THOMAS		09/22/2016	General	\$178.00	\$178.00	\$178.00
SASHA LEDAY		09/29/2016	General	\$50.00	\$50.00	\$50.00
SATTERFIELD & PONTIKES CONST		09/15/2016	Bond Funds	\$4,391,884.35	\$4,391,884.35	\$4,391,884.35
SATURNINO CRESCENCIO		09/29/2016	Activity	\$250.00	\$250.00	\$250.00
SAYLOR SAFE & LOCK INC		09/22/2016	Activity General	\$820.72 \$439.00	\$1,259.72	
		09/29/2016	Activity	\$650.00	\$650.00	\$1,909.72
SCANTRON CORPORATION		09/15/2016	General	\$144.00	\$144.00	\$144.00
SCHINDLER ELEVATOR CORPORATION		09/01/2016	General	\$2,762.06	\$2,762.06	\$2,762.06
SCHLITTERBAHN WATERPARK		09/22/2016	Activity	\$250.00	\$250.00	\$250.00
SCHLUMBERGER TECHNOLOGY CORPORATION	X	09/22/2016	General	\$14,561.70	\$14,561.70	\$14,561.70
SCHOLASTIC BOOK CLUB		09/01/2016	General	\$200.00	\$200.00	
		09/29/2016	Activity	\$110.00	\$110.00	\$310.00
SCHOLASTIC BOOK FAIRS		09/01/2016	Activity	\$33.69	\$33.69	
		09/22/2016	Activity	\$2,367.07	\$2,367.07	
		09/29/2016	Activity	\$10,511.39	\$10,511.39	\$12,912.15
SCHOLASTIC INC		09/01/2016	Activity	\$227.46	\$227.46	
		09/15/2016	Grant	\$3,057.69	\$3,057.69	
		09/22/2016	Activity	\$1,025.00	\$1,025.00	
		09/29/2016	General Grant	\$3,638.70 \$327.00	\$3,965.70	\$8,275.85
SCHOLASTIC MAGAZINES		09/01/2016	Activity	\$2,072.41	\$2,072.41	
		09/15/2016	Activity General	\$795.95 \$999.78	\$1,795.73	
		09/22/2016	General	\$1,235.58		
			Grant	\$617.93	\$1,853.51	
		09/29/2016	Activity	\$2,702.66	\$2,702.66	\$8,424.31
SCHOOL HEALTH CORPORATION		09/01/2016	General Grant	\$1,008.15 \$156.17	\$1,164.32	
		09/08/2016	General	\$123.33	\$123.33	
		09/15/2016	General	\$576.45	\$576.45	
		09/22/2016	General	\$2,526.37	\$2,526.37	
		09/29/2016	General	\$48.51	\$48.51	\$4,438.98
SCHOOL LIFE		09/29/2016	General	\$30.45	\$30.45	\$30.45
SCHOOL MATE		09/01/2016	Activity	\$641.25	\$641.25	
		09/22/2016	General	\$686.00	\$686.00	\$1,327.25
SCHOOL NEWSPAPERS ONLINE		09/01/2016	Activity	\$650.00	\$650.00	
		09/22/2016	General	\$325.00	\$325.00	\$975.00
SCHOOL NURSE SUPPLY INC		09/01/2016	General	\$3,174.94	\$3,174.94	
		09/08/2016	General	\$1,070.70	\$1,070.70	
		09/15/2016	General	\$4,060.13	\$4,060.13	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/22/2016	General	\$257.33	\$257.33	
		09/29/2016	General	\$542.88	\$542.88	\$9,105.98
SCHOOL OUTFITTERS		09/01/2016	General	\$316.98	\$316.98	
		09/22/2016	Activity	\$1,748.91	\$1,748.91	
		09/29/2016	General	\$254.32	\$254.32	\$2,320.21
SCHOOL SPECIALTY INC		09/01/2016	Bond Funds	\$38,364.34		
			Child Nutrition	\$103,854.96		
			General	\$2,059.10	\$144,278.40	
		09/08/2016	Activity	\$311.72	\$311.72	
		09/15/2016	Activity	\$1,736.64		
			Bond Funds	\$8,310.34		
			General	\$624.70		
			Grant	\$140.36	\$10,812.04	
		09/22/2016	Activity	\$934.10		
			General	\$564.18		
			Grant	\$1,014.13	\$2,512.41	
		09/29/2016	Activity	\$763.20		
			General	\$514.68		
			Grant	\$39.19	\$1,317.07	\$159,231.64
SCHOOLWIDE INC		09/08/2016	General	\$1,398.25	\$1,398.25	
		09/29/2016	Grant	\$5,423.50	\$5,423.50	\$6,821.75
SCHREIBER FOODS INTERNATIONAL INC		09/15/2016	Child Nutrition	\$8,489.60	\$8,489.60	
		09/29/2016	Child Nutrition	\$20,924.96	\$20,924.96	\$29,414.56
SCIENCE NATIONAL HONOR SOCIETY		09/01/2016	Activity	\$40.00	\$40.00	
		09/29/2016	Activity	\$40.00	\$40.00	\$80.00
SCIENCE TEACHERS ASSN OF TEX		09/29/2016	General	\$945.00	\$945.00	\$945.00
SCOTT A JOHNSON		09/29/2016	General	\$180.00	\$180.00	\$180.00
SCOTT BURKES		09/22/2016	General	\$150.00	\$150.00	\$150.00
SCOTT JOHNSON		09/15/2016	General	\$140.00	\$140.00	\$140.00
SCOTT SPREEN		09/01/2016	General	\$120.01	\$120.01	\$120.01
SCOTT XPRESS LNDRY PTS SVC		09/01/2016	General	\$34.02	\$34.02	
		09/15/2016	General	\$190.89	\$190.89	\$224.91
SCRIPPS NATIONAL SPELLING BEE		09/15/2016	Activity	\$457.50	\$457.50	
		09/22/2016	Activity	\$305.00		
			General	\$152.50	\$457.50	
		09/29/2016	Activity	\$2,592.50		
			General	\$457.50	\$3,050.00	\$3,965.00
SEAN A WOLFSON		09/22/2016	General	\$65.00	\$65.00	\$65.00
SEAN DUBOSE		09/01/2016	General	\$93.65	\$93.65	
		09/15/2016	General	\$208.63	\$208.63	
		09/22/2016	General	\$82.55	\$82.55	
		09/29/2016	General	\$86.40	\$86.40	\$471.23
SEAN JEMISON		09/29/2016	General	\$340.00	\$340.00	\$340.00
SEIDLITZ EDUCATION LLC		09/01/2016	Grant	\$4,900.00	\$4,900.00	
		09/22/2016	General	\$139.75	\$139.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/29/2016	Grant	\$1,729.89	\$1,729.89	\$6,769.64
SELENA MCCLENDON	X	09/15/2016	General	\$8.69	\$8.69	\$8.69
SEMICO BROWN		09/15/2016	General	\$140.00	\$140.00	\$140.00
SERTA MATTRESS COMP	X	09/15/2016	General	\$1,036.80	\$1,036.80	\$1,036.80
SERVIS ONE, INC	X	09/15/2016	General	\$136.39	\$136.39	\$136.39
SEVERIN CASTRO		09/29/2016	General	\$85.32	\$85.32	\$85.32
SEWING & VACUUM WAREHOUSE		09/22/2016	General	\$1,681.85	\$1,681.85	\$1,681.85
SHACONDRA TAYLOR		09/15/2016	General	\$72.00	\$72.00	\$72.00
SHADE TREE REALTY	X	09/22/2016	General	\$2,000.00	\$2,000.00	\$2,000.00
SHAKENA MCFARLAND		09/22/2016	General	\$150.15	\$150.15	\$150.15
SHANDREA HONORA		09/08/2016	Child Nutrition	\$24.00	\$24.00	\$24.00
SHANNON D CAESAR		09/15/2016	Child Nutrition	\$7.00	\$7.00	\$7.00
SHANNON JEFFCOAT		09/29/2016	Activity	\$250.00	\$250.00	\$250.00
SHANNON ROTH		09/01/2016	Activity	\$87.03	\$87.03	\$87.03
SHAR PRODUCTS COMPANY		09/08/2016	General	\$70.56	\$70.56	\$70.56
SHARE AMERICA!		09/15/2016	General	\$2.00	\$2.00	
		09/30/2016	General	\$2.00	\$2.00	\$4.00
SHAREE MOORE		09/15/2016	Grant	\$216.54	\$216.54	\$216.54
SHARHONDA GROVER		09/15/2016	General	\$35.00	\$35.00	
		09/29/2016	General	\$60.00	\$60.00	\$95.00
SHARLA LOVE		09/08/2016	Child Nutrition	\$16.31	\$16.31	\$16.31
SHARON A ZINK		09/01/2016	General	\$61.00	\$61.00	\$61.00
SHARON D CARR	X	09/15/2016	General	\$8.22	\$8.22	\$8.22
SHARON L HOGUE		09/08/2016	General	\$88.02	\$88.02	\$88.02
SHARON MAY		09/08/2016	General	\$27.00	\$27.00	\$27.00
SHARON RODRIGUES		09/01/2016	General	\$250.66	\$250.66	
		09/15/2016	General	\$84.26	\$84.26	\$334.92
SHAWN HEAD		09/29/2016	General	\$11.88	\$11.88	\$11.88
SHAWN MCANEAR		09/22/2016	General	\$50.00	\$50.00	\$50.00
SHAWN SILMAN		09/15/2016	General	\$150.00	\$150.00	\$150.00
SHAWN SITES		09/08/2016	Child Nutrition	\$9.00	\$9.00	\$9.00
SHAWNS CUSTOM TEES		09/15/2016	Activity	\$3,262.00	\$3,262.00	\$3,262.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHEILA LAFOND DANCY		09/15/2016	General	\$61.00	\$61.00	\$61.00
SHEILA PARKER	X	09/22/2016	General	\$6,989.81	\$6,989.81	\$6,989.81
SHELLY HANCOCK		09/01/2016	General	\$60.00	\$60.00	
		09/15/2016	General	\$120.00	\$120.00	
		09/22/2016	General	\$60.00	\$60.00	\$240.00
SHELLY L DUPLUCHIAN		09/22/2016	Activity	\$118.52	\$118.52	\$118.52
SHEMIKA GRACE		09/08/2016	Grant	\$31.86	\$31.86	\$31.86
SHEMIKA LATRELLE GOBERT		09/08/2016	Child Nutrition	\$35.75	\$35.75	\$35.75
SHERI HOFFMAN		09/08/2016	Grant	\$191.70	\$191.70	\$191.70
SHERIDAN MILLER		09/29/2016	Activity	\$19.00	\$19.00	\$19.00
SHERRI E STEM		09/15/2016	Grant	\$15.12	\$15.12	\$15.12
SHERRY LIEBER		09/22/2016	Child Nutrition	\$2.50	\$2.50	\$2.50
SHERRY M BOJARSKI		09/08/2016	Grant	\$288.90	\$288.90	\$288.90
SHERRY OWENS		09/29/2016	General	\$52.00	\$52.00	\$52.00
SHERWIN WILLIAMS		09/08/2016	General	\$5.74	\$5.74	
		09/15/2016	Bond Funds	\$2,275.00		
			General	\$979.06	\$3,254.06	
		09/29/2016	General	\$9,805.45	\$9,805.45	\$13,065.25
SHERYL SWANNIE		09/22/2016	Child Nutrition	\$18.40	\$18.40	\$18.40
SHERYL WILSON		09/08/2016	Child Nutrition	\$13.00	\$13.00	\$13.00
SHI GOVERNMENT SOLUTIONS INC		09/08/2016	General	\$4,776.60	\$4,776.60	
		09/15/2016	General	\$55,000.00	\$55,000.00	
		09/22/2016	Bond Funds	\$87,000.00	\$87,000.00	\$146,776.60
SHIFFLER EQUIPMENT SALES INC		09/01/2016	General	\$34.82	\$34.82	\$34.82
SHIFTPLANNING INC		09/29/2016	General	\$1,620.00	\$1,620.00	\$1,620.00
SHILPA PANDEY		09/01/2016	Grant	\$31.25	\$31.25	
		09/15/2016	Grant	\$37.50	\$37.50	\$68.75
SHIN TYNG JIANG		09/08/2016	Grant	\$129.33	\$129.33	\$129.33
SHINDIGZ.COM		09/29/2016	Activity	\$1,098.25	\$1,098.25	\$1,098.25
SHIPLEYS DONUTS		09/22/2016	Activity	\$85.67	\$85.67	\$85.67
SHIRLEY J PICKARD		09/22/2016	Child Nutrition	\$21.50	\$21.50	\$21.50
SIBME		09/22/2016	General	\$1,980.00		
			Grant	\$1,971.00	\$3,951.00	\$3,951.00
SIDELINE POWER LLC		09/08/2016	Activity	\$13,065.00	\$13,065.00	\$13,065.00
SIGMA SUPPLY OF NORTH AMERICA		09/29/2016	Child Nutrition	\$2,970.00	\$2,970.00	\$2,970.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIGN SOLUTIONS		09/01/2016	Activity	\$32.50	\$32.50	
		09/22/2016	Activity	\$114.00	\$114.00	\$146.50
SIGNS NOW		09/08/2016	General	\$328.50	\$328.50	\$328.50
SIGNTEX OUTDOOR INC		09/01/2016	General	\$315.00	\$315.00	\$315.00
SIOBHAN FINE PHOTOGRAPHY		09/08/2016	Activity	\$350.00	\$350.00	\$350.00
SIRCHIE FINGER PRINT LAB INC		09/08/2016	General	\$5,438.00	\$5,438.00	\$5,438.00
SIX FLAGS OVER TEXAS		09/08/2016	Activity	\$394.50	\$394.50	\$394.50
SMART GROUP SYSTEMS		09/08/2016	General	\$3,400.00	\$3,400.00	
		09/29/2016	General	\$2,450.00	\$2,450.00	\$5,850.00
SMARTSCHOOL SYSTEMS		09/08/2016	Activity	\$1,361.00	\$1,361.00	\$1,361.00
SMASHBURGER #1466		09/08/2016	Activity	\$900.00	\$900.00	\$900.00
SMITH OFFICE & COMPUTER SUPPLY		09/01/2016	General	\$1,615.32	\$1,615.32	\$1,615.32
SNAP ON INDUSTRIAL		09/22/2016	General	\$286.75	\$286.75	\$286.75
SONIA AGUIRRE		09/08/2016	Child Nutrition	\$13.05	\$13.05	\$13.05
SONIA DESOUZA		09/08/2016	General	\$8.64	\$8.64	\$8.64
SONIA VIDALES		09/29/2016	Activity	\$44.93	\$44.93	\$44.93
SONYA CLARK		09/08/2016	General	\$88.02	\$88.02	\$88.02
SOUTH TEXAS GRAPHIC SPEC INC		09/15/2016	General	\$104.00	\$104.00	\$104.00
SOUTHERN COMPUTER WAREHOUSE		09/08/2016	Activity	\$510.94	\$510.94	\$510.94
SOUTHERN FLORAL CO		09/08/2016	Activity	\$89.84	\$89.84	
		09/15/2016	General	\$817.97	\$817.97	
		09/22/2016	Activity	\$378.28		
			General	\$2,301.02	\$2,679.30	\$3,587.11
SOUTHERN ICE CREAM SHOP		09/22/2016	Child Nutrition	\$31,168.80	\$31,168.80	\$31,168.80
SOUTHERN TIRE MART LLC		09/01/2016	Child Nutrition	\$1,766.00	\$1,766.00	
		09/08/2016	General	\$42,644.02	\$42,644.02	\$44,410.02
SOUTHWEST BOOK COMPANY		09/08/2016	Activity	\$976.32	\$976.32	
		09/22/2016	Activity	\$1,387.68	\$1,387.68	
		09/29/2016	Activity	\$1,341.66	\$1,341.66	\$3,705.66
SOUTHWEST SCHOOL & OFFICE SUPPLY		09/01/2016	General	\$4,531.87	\$4,531.87	
		09/29/2016	General	\$15,763.43	\$15,763.43	\$20,295.30
SOUTHWEST TEXAS EQUIP DIST		09/01/2016	General	\$55.80	\$55.80	
		09/22/2016	General	\$219.00	\$219.00	\$274.80
SPARKLETTS/SIERRA SPRINGS		09/01/2016	Activity	\$27.07	\$27.07	
		09/22/2016	Activity	\$86.60	\$86.60	
		09/29/2016	Activity	\$37.07	\$37.07	\$150.74
SPECIALIZED ASSESSMENT & CONSULTING		09/15/2016	Grant	\$3,237.50	\$3,237.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/29/2016	Grant	\$5,320.00	\$5,320.00	\$8,557.50
SPECIALTY SUPPLY INSTALLATION		09/22/2016	Activity General	\$460.00 \$1,608.00	\$2,068.00	\$2,068.00
SPECTRUM CORPORATION		09/15/2016	General	\$1,054.72	\$1,054.72	\$1,054.72
SPEECH CORNER		09/22/2016	General	\$144.85	\$144.85	\$144.85
SPEECH EMPORIUM INC		09/15/2016	Grant	\$300.00	\$300.00	\$300.00
SPEECH GEEK		09/15/2016	General	\$65.00	\$65.00	\$65.00
SPENCER J LITTLE		09/29/2016	General	\$50.00	\$50.00	\$50.00
SPENCER ROAD PUD		09/15/2016	General	\$486.39	\$486.39	\$486.39
SPIRIT LINE INC		09/15/2016	Activity	\$1,439.98	\$1,439.98	\$1,439.98
SPIRIT MONKEY LLC		09/01/2016	Activity Grant	\$1,200.00 \$4,360.00	\$5,560.00	\$5,560.00
SPIRIT WORX LLC		09/22/2016	Activity	\$413.00	\$413.00	\$1,467.92
		09/29/2016	Activity	\$1,054.92	\$1,054.92	
SPLASHTOWN LLC		09/29/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
SPORT DECALS		09/29/2016	Activity	\$474.12	\$474.12	\$474.12
SPORT SUPPLY GROUP		09/08/2016	Activity	\$566.21	\$566.21	\$566.21
SPORTDECALS SPORT & SPIRIT PRODUCTS		09/01/2016	Activity	\$4,890.12	\$4,890.12	\$5,680.32
		09/08/2016	Activity	\$790.20	\$790.20	
SPORTEE INK!		09/08/2016	Activity	\$1,808.00	\$1,808.00	\$2,992.00
		09/29/2016	Activity	\$1,184.00	\$1,184.00	
SPORTS IMPORTS INC		09/01/2016	Activity General	\$272.50 \$5,744.30	\$6,016.80	\$6,016.80
SPRING CREEK BARBEQUE #2LTD		09/01/2016	Activity	\$1,020.30	\$1,020.30	\$2,362.80
		09/02/2016	General	\$1,342.50	\$1,342.50	
SPRING CREEK BBQ		09/29/2016	Activity	\$940.50	\$940.50	\$940.50
SPRINT		09/15/2016	General	\$4,275.93	\$4,275.93	\$4,275.93
SS GRAPHICS LLC		09/08/2016	General	\$200.00	\$200.00	\$200.00
STACEY THAYER		09/01/2016	Activity	\$46.74	\$46.74	\$46.74
STACIE EVERSON		09/29/2016	Activity	\$93.72	\$93.72	\$93.72
STACIE R WICKE		09/01/2016	Activity General	\$116.91 \$120.32	\$237.23	\$787.55
		09/29/2016	Activity	\$550.32	\$550.32	
STACY G BAUMGART		09/29/2016	General	\$117.00	\$117.00	\$117.00
STACY SKELTON		09/08/2016	Grant	\$7.56	\$7.56	\$7.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACY THOMAS		09/08/2016	General	\$119.68	\$119.68	
		09/15/2016	General	\$24.30	\$24.30	\$143.98
STACYE WHITE		09/08/2016	Grant	\$64.26	\$64.26	\$64.26
STAN EISKANT		09/15/2016	General	\$247.70	\$247.70	
		09/22/2016	General	\$85.08	\$85.08	
		09/29/2016	General	\$85.08	\$85.08	\$417.86
STAN MCMILLIAN		09/08/2016	General	\$247.00	\$247.00	\$247.00
STANDARD STATIONERY SUPPLY		09/22/2016	General	\$987.84	\$987.84	\$987.84
STAPLES		09/01/2016	Activity	\$381.60		
			General	\$938.63	\$1,320.23	
		09/08/2016	Activity	\$171.60		
			General	\$788.43	\$960.03	
		09/15/2016	Activity	\$118.37		
			General	\$2,083.49	\$2,201.86	
		09/22/2016	Activity	\$1,064.54		
			General	\$2,383.25	\$3,447.79	
		09/29/2016	Activity	\$1,506.27		
			General	\$8,624.84		
			Grant	\$75.52	\$10,206.63	\$18,136.54
STAR FURNITURE		09/15/2016	Activity	\$2,555.81	\$2,555.81	\$2,555.81
STARLYN RIDEAU		09/22/2016	General	\$225.00	\$225.00	
		09/29/2016	General	\$150.00	\$150.00	\$375.00
STATE OF FLORIDA DISBURSEMENT UNIT		09/15/2016	General	\$130.20	\$130.20	
		09/30/2016	General	\$130.20	\$130.20	\$260.40
STATE STREET PRODUCTS LLC		09/01/2016	Activity	\$50.35	\$50.35	\$50.35
STEEL SUPPLY LP		09/01/2016	General	\$2,198.60	\$2,198.60	
		09/22/2016	General	\$1,275.06	\$1,275.06	
		09/29/2016	Activity	\$2,411.12		
			General	\$703.40	\$3,114.52	\$6,588.18
STEFANIE BENNETT		09/01/2016	Child Nutrition	\$48.25	\$48.25	\$48.25
STEFANIE R WARE		09/15/2016	General	\$39.42	\$39.42	\$39.42
STEFANIE YATES		09/08/2016	Grant	\$147.42	\$147.42	\$147.42
STELLA LELAND		09/15/2016	General	\$150.59	\$150.59	
		09/29/2016	General	\$227.31	\$227.31	\$377.90
STEPHANIE A PLANT		09/01/2016	General	\$190.88	\$190.88	
		09/08/2016	General	\$19.64	\$19.64	
		09/15/2016	General	\$10.80	\$10.80	\$221.32
STEPHANIE D MORRISON		09/15/2016	Grant	\$86.40	\$86.40	\$86.40
STEPHANIE DREY		09/22/2016	General	\$23.37	\$23.37	\$23.37
STEPHANIE LYLE		09/22/2016	Activity	\$392.24	\$392.24	\$392.24
STEPHANIE M FERGUSON		09/01/2016	Activity	\$116.66	\$116.66	\$116.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE M TERRELL		09/01/2016	General	\$367.47	\$367.47	
		09/15/2016	General	\$192.07	\$192.07	
		09/22/2016	General	\$105.74	\$105.74	
		09/29/2016	General	\$84.10	\$84.10	\$749.38
STEPHANIE MEAD		09/08/2016	Child Nutrition	\$28.32	\$28.32	\$28.32
STEPHANIE MESHELL		09/08/2016	General	\$219.00	\$219.00	\$219.00
STEPHANIE MIGL		09/29/2016	General	\$57.24	\$57.24	\$57.24
STEPHANIE SHEERAN		09/15/2016	General	\$90.00	\$90.00	
		09/22/2016	General	\$45.00	\$45.00	
		09/29/2016	General	\$45.00	\$45.00	\$180.00
STEPHANIE TROCINO		09/08/2016	Activity	\$735.63	\$735.63	
		09/15/2016	Activity	\$18.00	\$18.00	
		09/29/2016	Activity	\$684.40	\$684.40	\$1,438.03
STEPHANIE WOODS		09/15/2016	General	\$42.12	\$42.12	\$42.12
STEPHANNIE SULLIVAN		09/15/2016	General	\$170.66	\$170.66	
		09/22/2016	General	\$71.89	\$71.89	
		09/29/2016	General	\$162.87	\$162.87	\$405.42
STEPHEN F AUSTIN STATE UNIVERSITY		09/15/2016	Activity	\$400.00	\$400.00	\$400.00
STEPHEN PRIHODA		09/15/2016	General	\$120.00	\$120.00	\$120.00
STEPHEN ROBERTS		09/08/2016	General	\$190.00	\$190.00	
		09/15/2016	General	\$185.00	\$185.00	
		09/22/2016	General	\$115.00	\$115.00	
		09/29/2016	General	\$255.00	\$255.00	\$745.00
STEPHEN SHEERAN		09/15/2016	General	\$120.00	\$120.00	
		09/22/2016	General	\$60.00	\$60.00	
		09/29/2016	General	\$60.00	\$60.00	\$240.00
STEPHEN SMITH		09/15/2016	General	\$25.00	\$25.00	
		09/22/2016	General	\$152.00	\$152.00	
		09/29/2016	General	\$38.00	\$38.00	\$215.00
STEPS TO LITERACY LLC		09/15/2016	Grant	\$2,516.32	\$2,516.32	
		09/29/2016	Activity	\$276.20	\$276.20	\$2,792.52
STETSON & ASSOCIATES INC		09/08/2016	Grant	\$3,057.13	\$3,057.13	\$3,057.13
STEVE BECKER		09/01/2016	General	\$180.00	\$180.00	\$180.00
STEVE BRASWELL		09/22/2016	General	\$110.00	\$110.00	\$110.00
STEVE FISH		09/08/2016	General	\$111.00	\$111.00	\$111.00
STEVE GILLILAND INC		09/01/2016	General	\$1,187.84	\$1,187.84	
		09/08/2016	General	\$126.40		
			Grant	\$877.89	\$1,004.29	\$2,192.13
STEVE JENKINS		09/22/2016	General	\$210.00	\$210.00	\$210.00
STEVE SILVA		09/29/2016	General	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVE WEISS MUSIC		09/01/2016	General	\$233.80	\$233.80	\$233.80
STEVEN J JONES		09/29/2016	General	\$180.00	\$180.00	\$180.00
STEVEN MOORSHEAD		09/22/2016	General	\$150.00	\$150.00	\$150.00
STEVEN R ALEXANDER		09/29/2016	General	\$115.00	\$115.00	\$115.00
STEVEN S STONE		09/15/2016	General	\$103.14	\$103.14	\$103.14
STEVEN W WADE		09/29/2016	General	\$125.00	\$125.00	\$125.00
STEWART TITLE	X	09/15/2016	General	\$151.62	\$151.62	\$151.62
STEWART TITLE COMPANY	X	09/15/2016	General	\$1,304.26	\$1,304.26	\$1,304.26
STONE BUILDING SYSTEMS INC		09/29/2016	General	\$420.00	\$420.00	\$420.00
STORAGE SOLUTIONS PERRY ROAD	X	09/15/2016	General	\$6,738.48	\$6,738.48	\$6,738.48
STREAM SPE, LTD		09/15/2016	Activity	\$50.00	\$50.00	\$50.00
STRUBE LIVESTOCK		09/29/2016	Activity	\$61,950.00	\$61,950.00	\$61,950.00
STRYKER CORPORATION		09/15/2016	Bond Funds	\$2,926.56	\$2,926.56	\$2,926.56
STUART TIDBALL		09/15/2016	General	\$60.00	\$60.00	
		09/22/2016	General	\$60.00	\$60.00	\$120.00
STUDENT TELEVISION NETWORK INC		09/01/2016	Activity	\$75.00	\$75.00	\$75.00
STUDIES WEEKLY INC		09/29/2016	Activity	\$163.63	\$163.63	\$163.63
STUDIO MOVIE GRILL		09/22/2016	Activity	\$3,000.60	\$3,000.60	\$3,000.60
STUMPS		09/29/2016	Activity	\$62.27	\$62.27	\$62.27
SUBWAY LLC #54846-0		09/08/2016	Activity	\$1,310.00	\$1,310.00	
		09/15/2016	Activity	\$1,358.00	\$1,358.00	
		09/22/2016	Activity	\$855.00	\$855.00	
		09/29/2016	Activity	\$830.00	\$830.00	\$4,353.00
SULLIVAN SUPPLY SOUTH INC		09/29/2016	Bond Funds	\$2,226.00		
			General	\$1,731.00	\$3,957.00	\$3,957.00
SUMMIT ELECTRIC		09/22/2016	General	\$1,034.15	\$1,034.15	
		09/29/2016	General	\$1,568.92	\$1,568.92	\$2,603.07
SUN LIFE FINANCIAL		09/22/2016	General	\$83,956.62	\$83,956.62	\$83,956.62
SUNGARD PUBLIC SECTOR PENTAMATION		09/15/2016	General	\$2,174.64	\$2,174.64	
		09/22/2016	General	\$750.00	\$750.00	\$2,924.64
SUNLINE PRODUCTS		09/01/2016	Activity	\$816.00		
			General	\$1,260.00	\$2,076.00	
		09/08/2016	Activity	\$1,539.51	\$1,539.51	
		09/15/2016	Activity	\$360.00	\$360.00	
		09/29/2016	Activity	\$4,344.21		
			General	\$353.15	\$4,697.36	\$8,672.87
SUPER DUPER INC		09/15/2016	General	\$113.75	\$113.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/22/2016	General	\$836.40	\$836.40	
		09/29/2016	Activity	\$224.80		
			Grant	\$944.75	\$1,169.55	\$2,119.70
SUPERCO SPECIALTY PRODUCTS		09/15/2016	General	\$4,953.00	\$4,953.00	\$4,953.00
SUPERIOR TROPHIES		09/15/2016	Activity	\$179.14	\$179.14	
		09/22/2016	Activity	\$543.27	\$543.27	\$722.41
SURAJU LASAKI		09/22/2016	Child Nutrition	\$26.65	\$26.65	\$26.65
SURGE TEAM BUILDING		09/01/2016	General	\$4,260.00		
			Grant	\$7,415.00	\$11,675.00	
		09/08/2016	General	\$1,598.40	\$1,598.40	\$13,273.40
SUSAN ANTEOLA		09/15/2016	General	\$113.00	\$113.00	
		09/22/2016	General	\$76.00	\$76.00	
		09/29/2016	General	\$76.00	\$76.00	\$265.00
SUSAN BENAVIDES		09/08/2016	General	\$20.00	\$20.00	\$20.00
SUSAN DOYLE		09/08/2016	Child Nutrition	\$33.25	\$33.25	\$33.25
SUSAN GARCIA		09/08/2016	Child Nutrition	\$18.90	\$18.90	\$18.90
SUSAN JARVIS		09/29/2016	General	\$7.56	\$7.56	\$7.56
SUSAN L FIRTH		09/01/2016	General	\$34.24	\$34.24	
		09/08/2016	General	\$55.41	\$55.41	\$89.65
SUSAN L HUNTSMAN		09/22/2016	Activity	\$45.11	\$45.11	\$45.11
SUSAN M ALDRICH		09/15/2016	Child Nutrition	\$173.15	\$173.15	\$173.15
SUSAN NGUYEN		09/08/2016	Child Nutrition	\$23.50	\$23.50	\$23.50
SUSANA RODRIGUEZ		09/15/2016	Activity	\$37.00	\$37.00	\$37.00
SUSANNAH YOUNG		09/08/2016	General	\$69.66	\$69.66	\$69.66
SUSI LEE		09/08/2016	Child Nutrition	\$12.00	\$12.00	\$12.00
SUSSER PETROLEUM COMPANY		09/08/2016	General	\$98,612.73	\$98,612.73	\$98,612.73
SUZANNE L MUMME		09/08/2016	Grant	\$75.60	\$75.60	\$75.60
SUZANNE NICKS		09/29/2016	Activity	\$59.85	\$59.85	\$59.85
SWEETWATER		09/15/2016	Activity	\$438.00	\$438.00	
		09/29/2016	General	\$524.93	\$524.93	\$962.93
SYDNE MARSHALL		09/15/2016	General	\$84.78	\$84.78	\$84.78
SYLVIA BIGGETT		09/01/2016	General	\$273.78	\$273.78	\$273.78
SYLVIA J KRUEGER		09/29/2016	General	\$52.76	\$52.76	\$52.76
SYLVIA NGUYEN		09/01/2016	Child Nutrition	\$8.50	\$8.50	\$8.50
SYLVIA RODRIGUEZ		09/29/2016	Activity	\$15.98	\$15.98	\$15.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYSCO HOUSTON INC		09/01/2016	General	\$4,038.77	\$4,038.77	
		09/08/2016	General	\$4,321.46	\$4,321.46	
		09/15/2016	General	\$1,649.61	\$1,649.61	
		09/29/2016	General	\$19,149.90	\$19,149.90	\$29,159.74
T3 PROMOTIONS		09/01/2016	Activity	\$6,958.01	\$6,958.01	
		09/08/2016	Activity	\$11,997.00	\$11,997.00	
		09/15/2016	Activity	\$236.00	\$236.00	
		09/22/2016	Activity	\$4,917.35	\$4,917.35	
		09/29/2016	Activity	\$2,109.06	\$2,109.06	\$26,217.42
TACO CABANA CATERING SERVICE		09/01/2016	Activity	\$1,388.05	\$1,388.05	\$1,388.05
TAHMINA QUADERI		09/08/2016	General	\$42.12	\$42.12	\$42.12
TAHPERD		09/22/2016	Activity	\$330.00	\$330.00	
		09/29/2016	General	\$60.00	\$60.00	\$390.00
TAHPERD ANNUAL CONVENTION		09/22/2016	General	\$105.00	\$105.00	\$105.00
TAJE		09/22/2016	General	\$210.00	\$210.00	
		09/29/2016	Activity	\$845.00	\$845.00	\$1,055.00
TAMARA G WINSMANN		09/01/2016	General	\$36.57	\$36.57	\$36.57
TAMARA STEWART		09/08/2016	General	\$78.30	\$78.30	\$78.30
TAMERA HUFFMAN		09/08/2016	Grant	\$35.10	\$35.10	\$35.10
TAMI DELLACALCE		09/08/2016	Child Nutrition	\$19.50	\$19.50	\$19.50
TAMMY R MCINTYRE		09/08/2016	Grant	\$100.98	\$100.98	\$100.98
TAMMY WARREN		09/15/2016	General	\$76.77	\$76.77	\$76.77
TANYA WARDRUP		09/08/2016	Activity	\$43.96	\$43.96	\$43.96
TAPEIT		09/29/2016	General	\$325.00	\$325.00	\$325.00
TASB		09/29/2016	General	\$715.44	\$715.44	\$715.44
TASC		09/01/2016	Activity	\$660.00	\$660.00	\$660.00
TASC DISTRICT 13		09/15/2016	Activity	\$40.00	\$40.00	\$40.00
TASHA MA		09/08/2016	General	\$19.44	\$19.44	\$19.44
TASP		09/29/2016	General	\$1,935.00	\$1,935.00	\$1,935.00
TASPA		09/01/2016	General	\$100.00	\$100.00	
		09/15/2016	General	\$225.00		
			Grant	\$245.00	\$470.00	\$570.00
TASSP		09/01/2016	General	\$3,150.00	\$3,150.00	
		09/08/2016	General	\$900.00	\$900.00	\$4,050.00
TASSP REGION IV		09/15/2016	General	\$9.38	\$9.38	
		09/30/2016	General	\$9.38	\$9.38	\$18.76
TAYLOR MUSIC INC		09/01/2016	Bond Funds	\$39,577.86	\$39,577.86	
		09/15/2016	Bond Funds	\$63,216.00	\$63,216.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/22/2016	Bond Funds General	\$38,701.00 \$1,764.40	\$40,465.40	\$143,259.26
TCW CONSTRUCTION LLC	X	09/15/2016	General	\$264.41	\$264.41	\$264.41
TDEA		09/01/2016	General	\$5,750.00	\$5,750.00	\$5,750.00
TEACHER HEAVEN INC		09/29/2016	General	\$480.21	\$480.21	\$480.21
TEACHERS DISCOVERY		09/08/2016	General	\$1,242.93	\$1,242.93	\$1,242.93
TEACHING SYSTEMS INC		09/01/2016	General	\$10,500.70	\$10,500.70	
		09/08/2016	General	\$7,437.95	\$7,437.95	
		09/22/2016	General	\$119.00	\$119.00	
		09/29/2016	General	\$541.69	\$541.69	\$18,599.34
TECHNOLOGY STUDENTS ASSC		09/29/2016	Activity	\$760.00	\$760.00	\$760.00
TELEPACIFIC COMMUNICATIONS		09/15/2016	General	\$1,580.00	\$1,580.00	\$1,580.00
TELVENT DTN		09/15/2016	General	\$279.00	\$279.00	
		09/22/2016	General	\$4,770.00	\$4,770.00	\$5,049.00
TENNIS EXPRESS		09/08/2016	General	\$2,990.27	\$2,990.27	\$2,990.27
TEPSA		09/01/2016	General	\$984.00	\$984.00	\$984.00
TERESA HUGHES		09/01/2016	Child Nutrition	\$20.50	\$20.50	\$20.50
TERESITA SALGANICK	X	09/22/2016	General	\$5,428.80	\$5,428.80	\$5,428.80
TERRACON CONSULTANTS INC		09/15/2016	Bond Funds	\$65,300.00	\$65,300.00	
		09/22/2016	Bond Funds	\$1,980.00	\$1,980.00	\$67,280.00
TERRENCE RAFORD		09/15/2016	General	\$130.02	\$130.02	
		09/29/2016	General	\$116.74	\$116.74	\$246.76
TERRIE H SCHEXNAIDER		09/01/2016	General	\$43.97	\$43.97	\$43.97
TERRIEIC R ROBBINS		09/15/2016	General	\$55.00	\$55.00	\$55.00
TERRILL DARNELL MITCHELL		09/15/2016	Activity	\$600.00	\$600.00	\$600.00
TERRY CRUMP		09/15/2016	Activity	\$650.00	\$650.00	\$650.00
TERRY GOLDEN		09/15/2016	General	\$125.00	\$125.00	\$125.00
TERRY L ZIMMERMAN		09/08/2016	General	\$169.02	\$169.02	\$169.02
TESCO INDUSTRIES LP		09/01/2016	Bond Funds General	\$5,328.00 \$63,698.07	\$69,026.07	\$69,026.07
TEXAS A&M UNIV FINANCIAL MANAGEMENT		09/08/2016	General	\$141.12	\$141.12	
		09/15/2016	General	\$409.92	\$409.92	\$551.04
TEXAS A&M UNIV SCHOLARSHIPS FIN AID		09/15/2016	Activity	\$750.00	\$750.00	\$750.00
TEXAS A&M UNIVERSITY		09/01/2016	Activity	\$3,500.00	\$3,500.00	
		09/08/2016	Activity	\$1,200.00		
			Activity	\$1,000.00	\$2,200.00	
		09/29/2016	Activity	\$750.00	\$750.00	\$6,450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS A&M UNIVERSITY CORPUS CHRISTI		09/08/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TEXAS ALTERNATOR STARTER SERVICE		09/08/2016	General	\$1,990.38	\$1,990.38	\$1,990.38
TEXAS ART SUPPLY		09/08/2016 09/15/2016	General General	\$44.70 \$707.34	\$44.70 \$707.34	\$752.04
TEXAS ASSC SCHOOL ADMINISTRATORS		09/08/2016 09/29/2016	General General	\$5,235.00 \$225.00	\$5,235.00 \$225.00	\$5,460.00
TEXAS ASSN FUTURE EDUCATORS		09/22/2016 09/29/2016	Activity Activity	\$80.00 \$80.00	\$80.00 \$80.00	\$160.00
TEXAS ASSN SCHOOL BOARDS		09/08/2016	General	\$2,475.00	\$2,475.00	\$2,475.00
TEXAS ASSN SCHOOL PERSL ADMIN		09/22/2016 09/29/2016	General General	\$490.00 \$550.00	\$490.00 \$550.00	\$1,040.00
TEXAS ASSN STUDENT COUNCILS		09/08/2016 09/15/2016 09/22/2016	Activity Activity Activity	\$28.00 \$160.00 \$160.00	\$28.00 \$160.00 \$160.00	\$348.00
TEXAS ASSN STUDENT COUNCILS		09/22/2016	General	\$80.00	\$240.00	\$428.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		09/22/2016	General	\$635.00	\$635.00	\$635.00
TEXAS ASSOC SECONDARY SCH PRIN		09/08/2016 09/15/2016 09/22/2016	General General Activity	\$4,215.00 \$1,125.00 \$475.00	\$4,215.00 \$1,125.00 \$475.00	\$5,815.00
TEXAS ASSOC SUPER/CURR DEV		09/01/2016 09/15/2016 09/29/2016	General General Grant General	\$139.00 \$299.00 \$399.00 \$4,425.00	\$139.00 \$299.00 \$698.00 \$4,425.00	\$5,262.00
TEXAS CHRISTIAN UNIVERSITY		09/08/2016	Activity	\$500.00	\$500.00	\$500.00
TEXAS CLASSROOM TEACHERS ASSN		09/15/2016 09/30/2016	General General	\$625.52 \$626.22	\$625.52 \$626.22	\$1,251.74
TEXAS COLOR GUARD CIRCUIT		09/29/2016	General	\$7,650.00	\$7,650.00	\$7,650.00
TEXAS COMPUTER EDUCATION ASSOC		09/15/2016 09/29/2016	General Activity General	\$598.00 \$598.00 \$3,319.00	\$598.00 \$598.00 \$3,917.00	\$4,515.00
TEXAS COUNCIL SOCIAL STUDIES		09/15/2016	General	\$135.00	\$135.00	\$135.00
TEXAS DANCE EDUCATORS ASSOC		09/08/2016 09/22/2016 09/29/2016	General Activity Activity General	\$55.00 \$250.00 \$250.00 \$100.00	\$55.00 \$250.00 \$250.00 \$350.00	\$655.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		09/29/2016	General	\$304.00	\$304.00	\$304.00
TEXAS DEPT AGRICULTURE		09/15/2016	General	\$325.00	\$325.00	\$325.00
TEXAS DEPT CRIMINAL JUSTICE		09/22/2016 09/29/2016	General General	\$179.52 \$493.44	\$179.52 \$493.44	\$672.96
TEXAS DEPT FAMILY PROTECT SERV		09/01/2016 09/08/2016	General General	\$165.00 \$280.00	\$165.00 \$280.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/15/2016	General	\$120.00	\$120.00	\$565.00
TEXAS DEPT LICENSING & REGULATION		09/01/2016	General	\$200.00	\$200.00	
		09/22/2016	General	\$20.00	\$20.00	
		09/29/2016	General	\$600.00	\$600.00	\$820.00
TEXAS DEPT PUBLIC SAFETY		09/01/2016	General	\$250.00	\$250.00	\$250.00
TEXAS DEPT STATE HLTH SERV		09/15/2016	Bond Funds	\$330.00	\$330.00	\$330.00
TEXAS EDUCATION AGENCY-CRT		09/29/2016	General	\$969.00	\$969.00	\$969.00
TEXAS EDUCATIONAL THEATRE ASSOC		09/08/2016	Activity	\$100.00	\$100.00	
		09/29/2016	Activity	\$50.00	\$50.00	\$150.00
TEXAS ELEM PRINCIPALS & SUPV		09/08/2016	General	\$328.00	\$328.00	
		09/15/2016	General	\$183.95	\$183.95	
		09/29/2016	General	\$378.00	\$378.00	
		09/30/2016	General	\$183.95	\$183.95	\$1,073.90
TEXAS FFA ASSOCIATION		09/01/2016	Activity	\$700.00	\$700.00	
		09/22/2016	Activity	\$510.00	\$510.00	\$1,210.00
TEXAS GUARANTEED STUDENT LOANS		09/15/2016	General	\$9,941.79	\$9,941.79	
		09/30/2016	General	\$9,127.45	\$9,127.45	\$19,069.24
TEXAS HOMELESS NETWORK		09/15/2016	Grant	\$700.00	\$700.00	\$700.00
TEXAS HOSA		09/02/2016	Activity	\$75.00	\$75.00	\$75.00
TEXAS IBI GROUP INC		09/15/2016	Bond Funds	\$289,268.01	\$289,268.01	\$289,268.01
TEXAS INK		09/29/2016	Activity	\$1,060.00	\$1,060.00	\$1,060.00
TEXAS PRIDE MARKETING		09/15/2016	General	\$2,348.41	\$2,348.41	\$2,348.41
TEXAS SCIENCE OLYMPIAD		09/15/2016	Activity	\$220.00	\$220.00	
		09/22/2016	Activity	\$660.00		
			General	\$440.00	\$1,100.00	
		09/29/2016	General	\$880.00	\$880.00	\$2,200.00
TEXAS SPEECH COMMUNICATION ASSOC		09/01/2016	Activity	\$460.00	\$460.00	
		09/08/2016	Activity	\$160.00		
			General	\$220.00	\$380.00	\$840.00
TEXAS STATE FLORISTS ASSOCIATION		09/29/2016	General	\$1,096.00	\$1,096.00	\$1,096.00
TEXAS STATE UNIVERSITY		09/01/2016	Activity	\$500.00	\$500.00	\$500.00
TEXAS THESPIANS		09/08/2016	Activity	\$10,995.00	\$10,995.00	
		09/15/2016	General	\$2,845.05	\$2,845.05	\$13,840.05
THANH T NGUYEN		09/29/2016	Child Nutrition	\$12.00	\$12.00	\$12.00
THE APPAREL SHACK		09/15/2016	Activity	\$1,026.00	\$1,026.00	\$1,026.00
THE ARK GROUP		09/15/2016	Grant	\$10,000.00	\$10,000.00	\$10,000.00
THE BACKYARD GRILL		09/01/2016	General	\$482.45	\$482.45	
		09/22/2016	General	\$232.78	\$232.78	\$715.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE BANK OF NEW YORK MELLON		09/08/2016	Debt Service	\$1,800.00	\$1,800.00	\$2,550.00
		09/22/2016	Debt Service	\$750.00	\$750.00	
THE BROKERAGE STORE INC		09/08/2016	General	\$364,138.00	\$364,138.00	\$364,138.00
THE CURRICULUM PROJECT		09/08/2016	Grant	\$1,275.00	\$1,275.00	\$9,815.00
		09/15/2016	General	\$590.00	\$1,590.00	
			Grant	\$1,000.00	\$1,590.00	
		09/22/2016	Grant	\$3,450.00	\$3,450.00	
		09/29/2016	General	\$1,750.00	\$3,500.00	
		Grant	\$1,750.00	\$3,500.00		
THE DJ CONNECTION INC		09/08/2016	Activity	\$1,075.00	\$1,075.00	\$2,150.00
		09/29/2016	Activity	\$1,075.00	\$1,075.00	
THE ENPRO GROUP		09/22/2016	Bond Funds	\$15,977.00	\$15,977.00	\$15,977.00
THE FILM CREW INC		09/22/2016	Bond Funds	\$266,439.56	\$266,439.56	\$266,439.56
THE FLIPPEN GROUP LLC		09/08/2016	General	\$1,065.63	\$1,065.63	\$2,126.26
		09/15/2016	General	\$535.63	\$535.63	
		09/22/2016	Activity	\$525.00	\$525.00	
THE FORENSICS FILES		09/08/2016	General	\$385.00	\$385.00	\$420.00
		09/22/2016	General	\$35.00	\$35.00	
THE GRAPHICS STORE		09/29/2016	Activity	\$546.25	\$546.25	\$546.25
THE HANGING THREAD		09/22/2016	Activity	\$225.00	\$225.00	\$225.00
THE JUICE PLUS+ COMPANY LLC		09/29/2016	General	\$1,110.95	\$1,110.95	\$1,110.95
THE LIFEGUARD STORE		09/29/2016	General	\$2,722.20	\$2,722.20	\$2,722.20
THE MASTER TEACHER INC		09/29/2016	Grant	\$1,260.00	\$1,260.00	\$1,260.00
THE MONOGRAM SHOPPE		09/08/2016	Activity	\$285.00	\$285.00	\$285.00
THE OFFICE PAL		09/01/2016	General	\$1,375.00	\$1,375.00	\$6,112.00
		09/15/2016	General	\$774.00	\$774.00	
		09/22/2016	General	\$3,096.00	\$3,096.00	
		09/29/2016	General	\$867.00	\$867.00	
THE PERFECT AFFAIR LLC		09/15/2016	Activity	\$6,945.00	\$6,945.00	\$6,945.00
THE SARGENT LAW GROUP PLLC		09/29/2016	General	\$885.00	\$885.00	\$885.00
THE SMART RESTAURANT GROUP		09/22/2016	General	\$150.00	\$150.00	\$150.00
THE SUPPLY ROOM INC		09/29/2016	Activity	\$1,321.76	\$1,321.76	\$1,321.76
THE TREE HOUSE INC		09/01/2016	General	\$446.15	\$446.15	\$1,187.90
		09/15/2016	General	\$132.50	\$132.50	
		09/22/2016	General	\$609.25	\$609.25	
THE WOODLANDS WATERWAY MARRIOTT		09/22/2016	General	\$6,180.30	\$6,180.30	\$6,180.30
THEATRE UNDER THE STARS		09/08/2016	Activity	\$100.00	\$100.00	\$100.00
THEATREFOLK		09/01/2016	General	\$154.25	\$154.25	\$154.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THERAPY CONSULTANTS		09/15/2016	General	\$2,835.00	\$2,835.00	
		09/29/2016	General	\$3,307.50	\$3,307.50	\$6,142.50
THERAPY SHOPPE INC		09/22/2016	Grant	\$344.96	\$344.96	
		09/29/2016	Grant	\$344.10	\$344.10	\$689.06
THERESA ANDERSON		09/29/2016	Child Nutrition	\$5.75	\$5.75	\$5.75
THERESIA LEFANG		09/22/2016	Child Nutrition	\$20.00	\$20.00	\$20.00
THERESIA MATTERN		09/08/2016	General	\$2.70	\$2.70	
		09/15/2016	General	\$5.40	\$5.40	\$8.10
THERMO KING OF HOUSTON LLC		09/08/2016	General	\$507.46	\$507.46	
		09/22/2016	Child Nutrition	\$585.02	\$585.02	\$1,092.48
THIRD COAST SERVICES LLC		09/29/2016	Bond Funds	\$212,549.29	\$212,549.29	\$212,549.29
THOMAS AUDIE REYNOLDS		09/01/2016	General	\$130.66	\$130.66	
		09/15/2016	General	\$238.28	\$238.28	\$368.94
THOMAS BUS GULF CST LTD/SELECTRNSP		09/08/2016	General	\$7,947.79	\$7,947.79	\$7,947.79
THOMAS C KASPAR		09/15/2016	General	\$180.00	\$180.00	
		09/22/2016	General	\$140.00	\$140.00	
		09/29/2016	General	\$65.00	\$65.00	\$385.00
THOMAS E EASTLAND		09/15/2016	General	\$140.00	\$140.00	
		09/22/2016	General	\$205.00	\$205.00	
		09/29/2016	General	\$370.00	\$370.00	\$715.00
THOMAS GAFFORD		09/29/2016	General	\$60.00	\$60.00	\$60.00
THOMAS L O'KUMA		09/01/2016	General	\$500.00	\$500.00	\$500.00
THOMAS ROWAN		09/02/2016	Activity	\$526.97	\$526.97	\$526.97
THOMAS STEWART		09/29/2016	General	\$115.00	\$115.00	\$115.00
THREAD ART		09/01/2016	Activity	\$728.50	\$728.50	
		09/15/2016	Activity	\$493.00	\$493.00	
		09/22/2016	Activity	\$162.50	\$162.50	\$1,384.00
THRIVIST LLC		09/29/2016	General	\$796.00	\$796.00	\$796.00
THURMAN SMITH		09/15/2016	General	\$115.00	\$115.00	
		09/29/2016	General	\$115.00	\$115.00	\$230.00
THUYVY NGUYEN		09/08/2016	Child Nutrition	\$33.00	\$33.00	\$33.00
THYSSENKRUPP ELEVATOR		09/15/2016	General	\$7,165.26	\$7,165.26	\$7,165.26
TIAGO TITLE LLC	X	09/15/2016	General	\$219.74	\$219.74	\$219.74
TIFFANY M SCHREDL		09/08/2016	Activity	\$21.60		
			General	\$11.88	\$33.48	\$33.48
TIJVANA GUIDRY		09/22/2016	Activity	\$12.00	\$12.00	\$12.00
TIM RAY		09/15/2016	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMBERLAKE ID		09/08/2016	General	\$988.11	\$988.11	\$988.11
TIME FOR KIDS		09/22/2016	Activity	\$267.60	\$267.60	\$267.60
TIMEWISE FOOD STORES	X	09/15/2016	General	\$538.92	\$538.92	\$538.92
TIMOTHY A ESTELLE		09/01/2016	General	\$110.48	\$110.48	
		09/15/2016	General	\$52.92	\$52.92	\$163.40
TIMOTHY BRIGGS		09/29/2016	General	\$39.96	\$39.96	\$39.96
TIMOTHY FERRIGAN		09/22/2016	General	\$55.00	\$55.00	\$55.00
TIMOTHY GOODE		09/29/2016	General	\$111.00	\$111.00	\$111.00
TIMOTHY J DEAN		09/08/2016	Grant	\$79.92	\$79.92	\$79.92
TIMOTHY MICHAEL BANKS		09/15/2016	General	\$55.00	\$55.00	\$55.00
TIMOTHY WYLIE		09/01/2016	General	\$239.88	\$239.88	\$239.88
TINA SCHUTTE		09/08/2016	General	\$935.71	\$935.71	\$935.71
TMAC		09/22/2016	General	\$150.00	\$150.00	\$150.00
TMB SCREEN PRINTING		09/01/2016	Activity	\$1,535.50		
			Activity	\$1,888.00	\$3,423.50	
		09/08/2016	Activity	\$1,125.00	\$1,125.00	
		09/15/2016	Activity	\$1,368.00	\$1,368.00	\$5,916.50
TMEA MUSIC REGION 27 VOCAL DIVISION		09/22/2016	Activity	\$1,405.00	\$1,405.00	\$1,405.00
TMEA ORCHESTRA DIVISION		09/15/2016	General	\$250.00	\$250.00	\$250.00
TMEA REGION 27		09/29/2016	Activity	\$598.00	\$598.00	\$598.00
TMEA REGION 27 ORCHESTRA		09/29/2016	Activity	\$495.00	\$495.00	\$495.00
TOBII DYNAVOX LLC		09/29/2016	Grant	\$104.00	\$104.00	\$104.00
TODAYS CLASSROOM		09/15/2016	General	\$4,944.13	\$4,944.13	\$4,944.13
TODD RINGO		09/22/2016	General	\$55.00	\$55.00	\$55.00
TODD SEPULVEDA		09/08/2016	General	\$12.96	\$12.96	\$12.96
TODD THOMPSON		09/01/2016	General	\$55.00	\$55.00	\$55.00
TOM KENNEDY		09/01/2016	General	\$100.00	\$100.00	
		09/08/2016	General	\$100.00	\$100.00	
		09/22/2016	Activity	\$1,539.28		
			General	\$75.00	\$1,614.28	\$1,814.28
TOM TRIGGER		09/01/2016	General	\$89.60	\$89.60	
		09/15/2016	General	\$820.96	\$820.96	\$910.56
TOMEKA GANAWAY		09/22/2016	General	\$83.12	\$83.12	
		09/29/2016	General	\$87.38	\$87.38	\$170.50
TOMMI KANKAINEN		09/29/2016	General	\$136.00	\$136.00	\$136.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOMMY H JOHNSON		09/29/2016	General	\$115.00	\$115.00	\$115.00
TONY BARCELONA IV		09/29/2016	General	\$180.00	\$180.00	\$180.00
TONY LAHRMANN		09/22/2016 09/29/2016	General General	\$185.00 \$240.00	\$185.00 \$240.00	\$425.00
TONYA KENEDA		09/22/2016	Activity	\$12.00	\$12.00	\$12.00
TOOLS FOR SCHOOLS		09/15/2016	Child Nutrition	\$39,814.32	\$39,814.32	\$39,814.32
TOUGH SHIRTS		09/29/2016	Activity	\$1,071.75	\$1,071.75	\$1,071.75
TOUR RIFIC OF TEXAS		09/01/2016 09/15/2016 09/22/2016 09/29/2016	Activity Activity General Activity	\$4,000.00 \$300.00 \$66,701.00 \$8,954.00 \$8,660.00	\$4,000.00 \$67,001.00 \$8,954.00 \$8,660.00	\$88,615.00
TRACI SCHLUTER		09/08/2016	Grant	\$56.27	\$56.27	\$56.27
TRACIE STEEL		09/15/2016	General	\$7.56	\$7.56	\$7.56
TRACY A MCDANIEL		09/15/2016	General	\$9.18	\$9.18	\$9.18
TRACY COOK MILLER		09/01/2016	General	\$61.00	\$61.00	\$61.00
TRACY E OESTREICH		09/08/2016	Grant	\$72.36	\$72.36	\$72.36
TRACY R ALLEN		09/01/2016	Activity	\$140.26	\$140.26	\$140.26
TRADEBE TREATMENT AND RECYCLING LLC		09/01/2016	General	\$946.42	\$946.42	\$946.42
TRADEMARKS PROMOTIONAL PROD LP		09/15/2016	Activity	\$2,490.72	\$2,490.72	\$2,490.72
TRADING PHRASES LTD		09/01/2016	Activity	\$2,070.99	\$2,070.99	\$2,070.99
TRAFFIC ENGINEERS INC		09/15/2016	Bond Funds	\$8,191.64	\$8,191.64	\$8,191.64
TRAILS ROCK CREEK HOLDINGS LP	X X	09/22/2016	General General	\$18,935.08 \$10,803.44	\$29,738.52	\$29,738.52
TRANSFINDER CORPORATION		09/15/2016	General	\$6,600.00	\$6,600.00	\$6,600.00
TRENT FAITH		09/22/2016	General	\$2,227.00	\$2,227.00	\$2,227.00
TRENT RAYMOND RICHERT		09/15/2016	General	\$65.00	\$65.00	\$65.00
TREVOR DANIEL VAN ATTA		09/15/2016 09/22/2016	General General	\$92.30 \$164.29	\$92.30 \$164.29	\$256.59
TRI DOCS LP		09/15/2016	General	\$755.54	\$755.54	\$755.54
TRINA MOORE		09/01/2016 09/29/2016	General General	\$23.18 \$15.18	\$23.18 \$15.18	\$38.36
TRIUMPH LEARNING LLC		09/22/2016	General	\$274.58	\$274.58	\$274.58
TROY BLACK		09/01/2016 09/15/2016 09/22/2016	General General General	\$65.00 \$390.00 \$130.00	\$65.00 \$390.00 \$130.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/29/2016	General	\$195.00	\$195.00	\$780.00
TROY MOSBY		09/29/2016	General	\$115.00	\$115.00	\$115.00
TROY NEWTON		09/15/2016	General	\$120.00	\$120.00	\$120.00
TRUGREEN LIMITED PARTNERSHIP		09/22/2016	Activity	\$662.28	\$662.28	\$662.28
TSA		09/01/2016	Activity	\$645.00	\$645.00	\$645.00
TSCA		09/01/2016	Activity	\$160.00	\$160.00	\$160.00
TSPRA		09/01/2016	General	\$1,050.00	\$1,050.00	\$1,050.00
TUCKER ROWAN		09/02/2016	Activity	\$144.47	\$144.47	\$144.47
TUMBLEWEED PRESS INC		09/15/2016	General	\$25,200.00	\$25,200.00	\$25,200.00
TURNAROUND SCHOOLS		09/29/2016	Grant	\$1,856.40	\$1,856.40	\$1,856.40
TURNER ELECTRIC		09/15/2016	General	\$541.41	\$541.41	\$541.41
TX INDUSTRIAL VOCATIONAL ASSN		09/15/2016	General	\$48.36	\$48.36	
		09/30/2016	General	\$48.36	\$48.36	\$96.72
TXU ENERGY		09/01/2016	General	\$19,517.39	\$19,517.39	
		09/15/2016	Child Nutrition	\$32,981.02		
			General	\$1,419,493.71	\$1,452,474.73	
		09/22/2016	General	\$54,589.46	\$54,589.46	\$1,526,581.58
TYE ANN PAYNE		09/15/2016	General	\$500.00	\$500.00	
		09/22/2016	General	\$250.00	\$250.00	\$750.00
TYLER BEATTY		09/22/2016	General	\$55.00	\$55.00	\$55.00
TYRONE DORSEY		09/15/2016	General	\$286.08	\$286.08	\$286.08
TYSON FOODS INC		09/08/2016	Child Nutrition	\$32,502.00	\$32,502.00	
		09/15/2016	Child Nutrition	\$20,382.00	\$20,382.00	
		09/29/2016	Child Nutrition	\$40,764.00	\$40,764.00	\$93,648.00
U BUY RITE INC		09/15/2016	Child Nutrition	\$7,430.40	\$7,430.40	\$7,430.40
U S A ENVIRONMENT LP		09/15/2016	General	\$1,853.75	\$1,853.75	\$1,853.75
UIL AREA E		09/15/2016	General	\$2,500.00	\$2,500.00	\$2,500.00
UIL MUSIC REGION 27		09/15/2016	General	\$4,150.00	\$4,150.00	\$4,150.00
UMANA ESSIEN		09/01/2016	General	\$120.00	\$120.00	
		09/15/2016	General	\$115.00	\$115.00	
		09/22/2016	General	\$235.00	\$235.00	
		09/29/2016	General	\$120.00	\$120.00	\$590.00
UNDERWOOD LAW FIRM PC		09/01/2016	General	\$2,900.00	\$2,900.00	\$2,900.00
UNIQUE SPIRIT COMPANY		09/01/2016	Activity	\$1,466.00	\$1,466.00	\$1,466.00
UNIT SETS UNLIMITED		09/08/2016	Bond Funds	\$5,595.00	\$5,595.00	\$5,595.00
UNITED NEGRO COLLEGE FUND		09/15/2016	General	\$5.00	\$5.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/30/2016	General	\$5.00	\$5.00	\$10.00
UNITED PARCEL SERVICE		09/22/2016	Child Nutrition	\$16.75	\$16.75	\$16.75
UNITED WAY OF GREATER HOUSTON		09/15/2016	General	\$99.00	\$99.00	
		09/30/2016	General	\$99.00	\$99.00	\$198.00
UNITY LODGING, LLC	X	09/22/2016	General	\$35,693.71	\$35,693.71	\$35,693.71
UNIVERSAL MELODY SERVICES		09/29/2016	Bond Funds	\$760.00	\$760.00	\$760.00
UNIVERSAL PLUMBING SUPPLY		09/15/2016	General	\$3,385.00	\$3,385.00	
		09/29/2016	General	\$168.64	\$168.64	\$3,553.64
UNIVERSAL RECYCLING TECHNOLOGIES LL		09/15/2016	General	\$100.00	\$100.00	\$100.00
UNIVERSITY OF HOUSTON		09/15/2016	Activity	\$500.00	\$500.00	\$500.00
UNIVERSITY OF SOUTHERN CALIFORNIA		09/15/2016	Activity	\$400.00	\$400.00	\$400.00
UNIVERSITY OF ST THOMAS		09/15/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNIVERSITY OF TEXAS		09/08/2016	Activity	\$1,200.00	\$1,200.00	\$1,200.00
UNIVERSITY OF TEXAS AUSTIN		09/15/2016	Activity	\$1,500.00	\$1,500.00	\$1,500.00
URANCHIMEG DALKHJAV		09/29/2016	Child Nutrition	\$28.25	\$28.25	\$28.25
URSCHEL LABORATORIES INC		09/22/2016	Child Nutrition	\$368.41	\$368.41	\$368.41
US DEPT OF TREASURY		09/15/2016	General	\$522.12	\$522.12	
		09/30/2016	General	\$461.38	\$461.38	\$983.50
US FOOD SERVICE AUSTIN		09/01/2016	Child Nutrition	\$27,130.00	\$27,130.00	
		09/08/2016	Child Nutrition	\$2,970.85	\$2,970.85	
		09/22/2016	Child Nutrition	\$3,671.90	\$3,671.90	
		09/29/2016	Child Nutrition	\$27,130.00	\$27,130.00	\$60,902.75
US GAMES		09/15/2016	General	\$142.24	\$142.24	
		09/29/2016	Activity	\$337.32	\$337.32	\$479.56
US POSTMASTER #84349451		09/15/2016	General	\$40,000.00	\$40,000.00	\$40,000.00
US SCHOOL SUPPLY INC		09/01/2016	Activity	\$224.40		
			General	\$205.50	\$429.90	
		09/15/2016	Activity	\$481.10	\$481.10	
		09/29/2016	Activity	\$310.55	\$310.55	\$1,221.55
VAHAN SURABIAN		09/15/2016	General	\$105.00	\$105.00	\$105.00
VALERO MARKETING & SUPPLY CO		09/01/2016	General	\$8.08	\$8.08	\$8.08
VALLORIE A MASON		09/01/2016	Activity	\$139.86	\$139.86	\$139.86
VANESSA BENAVIDES		09/22/2016	Grant	\$25.00	\$25.00	
		09/29/2016	Grant	\$31.25	\$31.25	\$56.25
VANESSA KOCH		09/08/2016	General	\$118.80	\$118.80	\$118.80
VANESSA LEVIN		09/01/2016	Grant	\$2,800.00	\$2,800.00	\$2,800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VANESSA SANTILLAN		09/29/2016	Child Nutrition	\$16.00	\$16.00	\$16.00
VANESSA SUAREZ		09/29/2016	Child Nutrition	\$9.72	\$9.72	\$9.72
VANGUARD ENVIRONMENTS		09/22/2016	General	\$361.80	\$361.80	\$361.80
VARSITY SPIRIT FASHIONS & SUPP		09/15/2016	Activity	\$2,201.75	\$2,201.75	\$2,201.75
VASA		09/01/2016	Activity	\$208.15	\$208.15	\$208.15
VECTOR CONCEPTS INC		09/29/2016	General	\$28,435.55	\$28,435.55	\$28,435.55
VERENA KHALIL		09/01/2016	General	\$200.00	\$200.00	\$200.00
VERIZON WIRELESS		09/15/2016	Child Nutrition General	\$1,871.78 \$494.58	\$2,366.36	\$2,366.36
VERMIER - USE 00013935		09/22/2016	General	\$59.00	\$59.00	\$59.00
VERNIER SOFTWARE		09/22/2016 09/29/2016	General General	\$4,209.38 \$59.00	\$4,209.38 \$59.00	\$4,268.38
VERONICA BRADFORD		09/15/2016	General	\$17.82	\$17.82	\$17.82
VERONICA DIAZ		09/29/2016	General	\$232.38	\$232.38	\$232.38
VERONICA HIGAREDA PEREZ		09/22/2016	Grant	\$32.94	\$32.94	\$32.94
VICENTE ANTONIO HERRERA		09/15/2016	General	\$150.00	\$150.00	\$150.00
VICKI R SNOKHOUS		09/29/2016	Activity	\$150.93	\$150.93	\$150.93
VICTORIA CHANDLER		09/15/2016	General	\$50.00	\$50.00	\$50.00
VICTORIA GARCIA		09/01/2016	Activity	\$79.93	\$79.93	\$79.93
VICTORIA M CAMPION		09/15/2016	General	\$50.00	\$50.00	\$50.00
VICTORIA WEAVER		09/29/2016	General	\$108.20	\$108.20	\$108.20
VINCENT F CARTER		09/15/2016	General	\$60.00	\$60.00	\$60.00
VINO KINGSTON		09/08/2016	Child Nutrition	\$102.00	\$102.00	\$102.00
VIRCO MANUFACTURING CORP		09/01/2016 09/08/2016 09/15/2016 09/22/2016 09/29/2016	General Child Nutrition General General General	\$379,670.44 \$1,869.62 \$6,092.40 \$766.44 \$25,878.84 \$78,356.66	\$379,670.44 \$7,962.02 \$766.44 \$25,878.84 \$78,356.66	 \$492,634.40
VISTAR		09/01/2016 09/08/2016 09/15/2016 09/22/2016 09/29/2016	Activity Child Nutrition General Child Nutrition General Child Nutrition Activity Child Nutrition Activity Child Nutrition	\$1,582.76 \$16,039.60 \$1,064.30 \$3,489.03 \$8,126.87 \$2,299.23 \$196.43 \$15,385.64 \$218.36 \$1,876.69	 \$18,686.66 \$11,615.90 \$2,299.23 \$15,582.07	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$13,686.48	\$15,781.53	\$63,965.39
VISUAL PROMOTIONS		09/22/2016	Activity	\$1,362.15	\$1,362.15	\$1,362.15
VIVIAN POWERS		09/15/2016	General	\$37.80	\$37.80	\$37.80
VIVIAN TIPPS		09/22/2016	Activity	\$135.00	\$135.00	\$135.00
VLK ARCHITECTS		09/01/2016	Bond Funds	\$109,270.06	\$109,270.06	
		09/15/2016	Bond Funds	\$52,054.58	\$52,054.58	\$161,324.64
VONZINNA M ROSE		09/01/2016	General	\$61.00	\$61.00	\$61.00
VOSS LIGHTING		09/01/2016	General	\$1,086.80	\$1,086.80	
		09/29/2016	Child Nutrition	\$35.55		
			General	\$1,620.00	\$1,655.55	\$2,742.35
W.L. YORK, INC	X	09/22/2016	General	\$1,744.34	\$1,744.34	\$1,744.34
WAL-MART COMMUNITY		09/01/2016	General	\$30,225.07		
			General	\$15,835.32	\$46,060.39	
		09/29/2016	General	\$35,316.46		
			General	\$43,272.61	\$78,589.07	\$124,649.46
WALTER YARROW		09/08/2016	Activity	\$312.65		
			General	\$200.00	\$512.65	
		09/15/2016	General	\$75.00	\$75.00	\$587.65
WANDA EWING		09/29/2016	Activity	\$2,037.10	\$2,037.10	\$2,037.10
WARD'S SCIENCE		09/08/2016	Grant	\$233.75	\$233.75	
		09/29/2016	Grant	\$226.29	\$226.29	\$460.04
WARREN SEAGO		09/08/2016	General	\$50.00	\$50.00	\$50.00
WASHING EQUIPMENT OF TEXAS		09/15/2016	General	\$544.50	\$544.50	\$544.50
WASHINGTON SPEAKERS BUREAU		09/15/2016	General	\$159.34	\$159.34	\$159.34
WASHINGTON STATE SUPPORT REGISTRY		09/15/2016	General	\$50.00	\$50.00	
		09/30/2016	General	\$50.00	\$50.00	\$100.00
WATCH DOGS		09/01/2016	Activity	\$893.18	\$893.18	
		09/15/2016	Activity	\$454.86	\$454.86	
		09/22/2016	Activity	\$490.64		
			Grant	\$294.19	\$784.83	
		09/29/2016	Activity	\$1,438.04	\$1,438.04	\$3,570.91
WATERCOLOR		09/22/2016	Activity	\$23.96	\$23.96	\$23.96
WATERWISE IRRIGATION INC	X	09/15/2016	General	\$7.08	\$7.08	\$7.08
WCA WASTE CORPORATION		09/29/2016	General	\$75,495.80	\$75,495.80	\$75,495.80
WEAVER AND TIDWELL LLP		09/08/2016	General	\$58,000.00	\$58,000.00	\$58,000.00
WEBBCO ENTERPRISES LLC		09/01/2016	General	\$1,457.50	\$1,457.50	\$1,457.50
WEBBS UNIFORMS		09/01/2016	Activity	\$1,184.64	\$1,184.64	
		09/22/2016	Activity	\$2,725.00	\$2,725.00	\$3,909.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WELDON WILLIAMS & LICK INC		09/15/2016	General	\$9,071.86	\$9,071.86	\$9,071.86
WELLS FARGO COMMERCIAL	X	09/15/2016	General	\$10,414.38	\$10,414.38	\$10,414.38
WELLS FARGO HOME MORTGAGE	X	09/22/2016	General	\$79.08		
	X		General	\$85.75	\$164.83	\$164.83
WENDY KACHUR		09/15/2016	General	\$50.00	\$50.00	
		09/22/2016	General	\$100.00	\$100.00	
		09/29/2016	General	\$50.00	\$50.00	\$200.00
WENGER CORP		09/01/2016	Bond Funds	\$85,716.00	\$85,716.00	
		09/29/2016	Bond Funds	\$105,257.00		
			General	\$3,453.00	\$108,710.00	\$194,426.00
WES BAKER		09/15/2016	Grant	\$44.82	\$44.82	\$44.82
WESLEY SAULS		09/22/2016	General	\$55.00	\$55.00	\$55.00
WESLIE BARRY		09/01/2016	General	\$64.00	\$64.00	\$64.00
WEST HARRIS COUNTY MUD #10		09/29/2016	General	\$3,082.12	\$3,082.12	\$3,082.12
WEST HARRIS COUNTY MUD #11		09/29/2016	General	\$1,686.51	\$1,686.51	\$1,686.51
WEST HARRIS COUNTY MUD #15		09/01/2016	General	\$18,285.45	\$18,285.45	
		09/22/2016	General	\$62.50	\$62.50	
		09/29/2016	General	\$14,553.05	\$14,553.05	\$32,901.00
WEST HARRIS COUNTY MUD #9		09/22/2016	General	\$1,660.17	\$1,660.17	\$1,660.17
WEST HOUSTON AREA COUN TEACH ENG		09/22/2016	General	\$105.00	\$105.00	\$105.00
WEST MUSIC COMPANY		09/01/2016	Activity	\$307.28	\$307.28	
		09/22/2016	Activity	\$369.74	\$369.74	\$677.02
WESTERN STATES FIRE PROTECTION CO		09/01/2016	General	\$800.00	\$800.00	
		09/22/2016	General	\$630.60	\$630.60	
		09/29/2016	General	\$1,873.20	\$1,873.20	\$3,303.80
WHALEY PARTS & SUPPLY		09/15/2016	Child Nutrition	\$1,240.90	\$1,240.90	
		09/29/2016	Child Nutrition	\$1,154.70	\$1,154.70	\$2,395.60
WHITE OAK BEND MUD		09/15/2016	General	\$1,700.85	\$1,700.85	\$1,700.85
WILDFLOWER FLORIST		09/01/2016	Activity	\$100.00	\$100.00	
		09/29/2016	Activity	\$122.95	\$122.95	\$222.95
WILDFLOWER FLORIST #3		09/15/2016	Activity	\$62.95	\$62.95	
		09/22/2016	Activity	\$100.95	\$100.95	\$163.90
WILLIAM BINFORD		09/08/2016	General	\$70.21	\$70.21	\$70.21
WILLIAM E HEITKAMP		09/15/2016	General	\$18,975.18		
	X		General	\$20.80		
	X		General	\$19.72		
	X		General	\$327.50		
	X		General	\$460.63		
	X		General	\$134.13	\$19,937.96	
		09/30/2016	General	\$20,125.18	\$20,125.18	\$40,063.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM H SADLIER INC		09/22/2016	Activity Grant	\$11,118.87 \$6,131.88	\$17,250.75	\$17,250.75
WILLIAM R LEE		09/29/2016	General	\$60.00	\$60.00	\$60.00
WILLIAM S STEVENS		09/15/2016	General	\$120.00	\$120.00	\$120.00
WILLIE DEMBY		09/22/2016	General	\$210.00	\$210.00	\$210.00
WILLIE NICHOLS JR		09/15/2016	General	\$60.00	\$60.00	\$60.00
WILLIE W JEFFERSON JR		09/15/2016	General	\$209.02	\$209.02	\$209.02
WILLIE'S GRILL AND ICEHOUSE		09/01/2016	Activity General	\$3,622.50 \$1,190.00	\$4,812.50	\$5,679.15
		09/29/2016	Activity	\$866.65	\$866.65	
WILLIS BAKER		09/01/2016	General	\$250.66	\$250.66	\$500.09
		09/15/2016	General	\$249.43	\$249.43	
WILLIS W SHANNON		09/01/2016	General	\$250.66	\$250.66	\$419.11
		09/15/2016	General	\$168.45	\$168.45	
WILSON FIRE EQUIP/SERV CO INC		09/01/2016	General	\$10,354.00	\$10,354.00	\$27,304.83
		09/08/2016	General	\$2,757.75	\$2,757.75	
		09/15/2016	Bond Funds	\$9,207.00	\$9,207.00	
		09/22/2016	General	\$3,180.00	\$3,180.00	
		09/29/2016	General	\$1,806.08	\$1,806.08	
WINDFERN PARTNERS LP	X	09/15/2016	General	\$3,770.06	\$3,770.06	\$3,770.06
WINDHAM PROFESSIONALS INC		09/15/2016	General	\$351.67	\$351.67	\$640.75
		09/30/2016	General	\$289.08	\$289.08	
WINFIELD SOLUTIONS LLC		09/01/2016	General	\$1,001.25	\$1,001.25	\$1,385.10
		09/15/2016	General	\$383.85	\$383.85	
WINONA LINCOLN		09/08/2016	Grant	\$52.38	\$52.38	\$52.38
WINZER CORPORATION		09/08/2016	General	\$3,330.47	\$3,330.47	\$3,577.97
		09/22/2016	General	\$247.50	\$247.50	
WISS TECH ENTERPRISES		09/01/2016	General	\$2,636.25	\$2,636.25	\$2,636.25
WORLD BOOK		09/22/2016	General	\$35,957.34	\$35,957.34	\$35,957.34
WORLD'S FINEST CHOCOLATE		09/22/2016	Activity	\$4,830.00	\$4,830.00	\$4,830.00
WORLD'S FINEST CHOCOLATE INC		09/22/2016	Activity	\$960.00	\$960.00	\$960.00
WURTH LOUIS & COMPANY		09/29/2016	General	\$266.59	\$266.59	\$266.59
XENIA ALVAREZ		09/08/2016	Child Nutrition	\$198.40	\$198.40	\$198.40
XL PARTS LLC		09/08/2016	General	\$2,440.75	\$2,440.75	\$2,440.75
YANGS 5TH TASTE		09/29/2016	Child Nutrition	\$123,480.00	\$123,480.00	\$123,480.00
YANUARIA FAJARDO		09/29/2016	Activity	\$35.00	\$35.00	\$35.00
YAQUELIN LOREDO SANTIAGO		09/15/2016	General	\$35.64	\$35.64	\$35.64

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YEN T NGUYEN		09/08/2016	General	\$56.16	\$56.16	\$56.16
YOKEL GROUP LLC		09/01/2016	General	\$955.96	\$955.96	\$955.96
YOUNG AUDIENCES OF HOUSTON INC		09/08/2016	General	\$780.00	\$780.00	\$780.00
YUMI ICE CREAM CO INC		09/08/2016	Activity	\$476.20	\$476.20	\$476.20
YVETTE GARCIA		09/22/2016	Activity	\$57.68	\$57.68	\$57.68
YVETTE SEGURA		09/01/2016	General	\$100.00	\$100.00	
		09/08/2016	General	\$100.00	\$100.00	
		09/15/2016	General	\$100.00	\$100.00	\$300.00
YVONNE CORNELLIER		09/22/2016	Child Nutrition	\$5.00	\$5.00	\$5.00
ZACHARY CRISSMAN		09/08/2016	General	\$22.68	\$22.68	\$22.68
ZACHARY CRUZ		09/15/2016	General	\$125.00	\$125.00	
		09/29/2016	General	\$235.00	\$235.00	\$360.00
ZACHARY HERBST		09/01/2016	General	\$727.72	\$727.72	\$727.72
ZAKARY LEONHARDT		09/22/2016	General	\$45.00	\$45.00	\$45.00
ZANE PENWELL		09/22/2016	General	\$270.00	\$270.00	
		09/29/2016	General	\$100.00	\$100.00	\$370.00
ZANER BLOSER		09/29/2016	Grant	\$1,911.97	\$1,911.97	\$1,911.97
ZIMMERMAN HOG FARMS		09/29/2016	Activity	\$57,640.00	\$57,640.00	\$57,640.00
ZULEMA PASTRANA		09/01/2016	General	\$250.00	\$250.00	\$250.00
Report Total				\$50,641,070.47		