

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
21ST MORTGAGE CORPORATION	X	10/20/2016	General	\$1,004.40	\$1,004.40	\$1,004.40
26 DAISIES EVENTS & CATERING		10/06/2016	Activity	\$850.00	\$850.00	\$850.00
4 IMPRINT		10/20/2016	General	\$386.26	\$386.26	\$386.26
4 U 2 WIN SUPPLEMENTS		10/27/2016	Bond Funds	\$2,950.00	\$2,950.00	\$2,950.00
4IMPRINT INC		10/06/2016	Activity	\$127.43	\$127.43	\$2,997.82
		10/20/2016	Activity	\$2,870.39	\$2,870.39	
4N6 FANATICS.COM, LLC		10/13/2016	General	\$150.00	\$150.00	\$150.00
A & H ELECTRIC CONSTRUCTION LLC		10/13/2016	General	\$4,195.73	\$4,195.73	\$4,195.73
A B WINDOW SERVICES LLC	X	10/27/2016	General	\$1,138.17	\$1,138.17	\$1,138.17
A&C PLASTICS INC		10/06/2016	Activity	\$1,106.54	\$1,106.54	\$1,591.79
		10/20/2016	Activity	\$485.25	\$485.25	
A+ TEXAS TEACHERS		10/15/2016	General	\$29,110.81	\$29,110.81	\$59,548.83
		10/31/2016	General	\$30,438.02	\$30,438.02	
A2Z EDUCATIONAL SUPPLIES LLC		10/06/2016	General	\$6,072.25	\$6,072.25	\$12,361.63
		10/13/2016	General	\$129.05	\$2,033.48	
			Grant	\$1,904.43		
		10/20/2016	Activity	\$201.42		
			General	\$538.01		
			Grant	\$3,400.83		
		10/27/2016	Activity	\$59.48		
			General	\$56.16	\$115.64	
AARON BOYCE		10/20/2016	Grant	\$86.94	\$86.94	\$86.94
AARON DEISTER		10/27/2016	Child Nutrition	\$76.60	\$76.60	\$76.60
AARON DIVIRGILIO		10/06/2016	Grant	\$240.30	\$240.30	\$240.30
ABA PROFESSIONAL SERVICES LLC		10/20/2016	Grant	\$2,507.58	\$2,507.58	\$4,575.58
		10/27/2016	Grant	\$2,068.00	\$2,068.00	
ABECEDARIAN		10/13/2016	General	\$67.50	\$67.50	\$372.00
		10/20/2016	Activity	\$102.00		
			General	\$202.50	\$304.50	
ABRAHAM NABIL	X	10/20/2016	General	\$543.31	\$1,460.76	\$1,460.76
	X		General	\$401.25		
	X		General	\$516.20		
AC PLUMBING		10/27/2016	General	\$12.50	\$12.50	\$12.50
ACADIAN AMBULANCE		10/13/2016	General	\$14,040.00	\$14,040.00	\$14,332.50
		10/20/2016	General	\$292.50	\$292.50	
ACCO BRANDS USA LLC		10/06/2016	Activity	\$483.60	\$3,751.60	\$4,422.96
			General	\$3,268.00		
		10/20/2016	General	\$671.36		
ACCUCUT SYSTEMS LLC		10/20/2016	Activity	\$317.50	\$317.50	\$317.50
ACCUMATCH	X	10/27/2016	General	\$1,158.83	\$1,158.83	\$1,158.83

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ACE MART RESTAURANT SUPPLY		10/13/2016	General	\$174.95	\$174.95	
		10/27/2016	General	\$142.73	\$142.73	\$317.68
ACE MART RESTAURANT SUPPLY CO		10/06/2016	Activity	\$625.30	\$625.30	
		10/20/2016	Activity	\$213.80	\$213.80	\$839.10
ACHIEVE3000		10/13/2016	Grant	\$7,530.00	\$7,530.00	\$7,530.00
ACME ARCHITECTURAL HARDWARE		10/06/2016	General	\$299.26	\$299.26	
		10/13/2016	General	\$28.20	\$28.20	
		10/20/2016	General	\$14,469.66	\$14,469.66	\$14,797.12
ACP DIRECT		10/06/2016	Activity	\$105.25	\$105.25	\$105.25
ACTION BASED LEARNING		10/20/2016	Grant	\$368.20	\$368.20	\$368.20
ACTION CLEANING EQUIP CO INC		10/06/2016	General	\$166.20	\$166.20	\$166.20
ADAM ZUNIGA		10/27/2016	General	\$100.00	\$100.00	\$100.00
ADMINISTRATIVE SERVICES		10/20/2016	General	\$238,397.80	\$238,397.80	\$238,397.80
ADMIRAL LINEN & UNIFORM SERVICE		10/06/2016	General	\$506.11	\$506.11	
		10/20/2016	General	\$1,418.31	\$1,418.31	\$1,924.42
ADORAMA		10/13/2016	Child Nutrition	\$561.00	\$561.00	
		10/27/2016	General	\$107.50	\$107.50	\$668.50
ADRENALINE FUND RAISING		10/27/2016	Activity	\$11,290.00	\$11,290.00	\$11,290.00
ADRIANA CANTU		10/06/2016	General	\$49.68	\$49.68	
		10/13/2016	General	\$30.24	\$30.24	\$79.92
ADRIATIC CAFE ITALIAN GRILL INC		10/13/2016	Activity	\$576.47	\$576.47	\$576.47
ADVANCED GRAPHICS		10/13/2016	General	\$1,311.50	\$1,311.50	
		10/20/2016	Activity	\$1,359.13		
			General	\$449.75	\$1,808.88	
		10/27/2016	Activity	\$114.50		
			General	\$629.37	\$743.87	\$3,864.25
ADVANCED OFFICE SYSTEMS		10/20/2016	Grant	\$351.00	\$351.00	\$351.00
ADVANTAGE PRESS INC		10/06/2016	Grant	\$345.60	\$345.60	\$345.60
AECO INTERIOR CONTRACTORS INC		10/13/2016	General	\$406.51	\$406.51	\$406.51
AERO-SHIELD PLASTICS INC		10/06/2016	General	\$120.00	\$120.00	\$120.00
AFC TRANSPORTATION		10/27/2016	Activity	\$4,000.00	\$4,000.00	\$4,000.00
AFG 290 LLC	X	10/27/2016	General	\$446.38	\$446.38	\$446.38
AFIF SAAD		10/20/2016	General	\$119.02	\$119.02	\$119.02
AFT/TX FEDERATION OF TEACHERS		10/15/2016	General	\$27,193.83	\$27,193.83	
		10/31/2016	General	\$27,011.09	\$27,011.09	\$54,204.92
AGAINST THE CLOCK		10/06/2016	General	\$1,264.76	\$1,264.76	\$1,264.76
AHMAD BRANCH		10/13/2016	General	\$55.00	\$55.00	\$55.00

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AIM FUNDRAISING		10/27/2016	Activity	\$860.00	\$860.00	\$860.00
AIR FILTERS INC		10/13/2016 10/20/2016	General General	\$5,667.60 \$11,737.20	\$5,667.60 \$11,737.20	\$17,404.80
AIRGAS REFRIGERANTS INC		10/13/2016	General	\$7,575.20	\$7,575.20	\$7,575.20
AIRGAS USA LLC		10/20/2016 10/27/2016	Child Nutrition General Child Nutrition	\$443.45 \$54.90 \$56.39	\$498.35 \$56.39	\$554.74
AJ HURT JR INC		10/13/2016 10/27/2016	General General	\$4,715.64 \$220.83	\$4,715.64 \$220.83	\$4,936.47
AL KOSLEY		10/13/2016 10/20/2016	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
AL TENA FREEMAN		10/06/2016	Activity	\$33.14	\$33.14	\$33.14
ALAMO IRON WORKS		10/06/2016	General	\$444.00	\$444.00	\$444.00
ALAN GRUWELL		10/27/2016	General	\$180.00	\$180.00	\$180.00
ALAN PEACOCK		10/06/2016 10/20/2016	General General	\$110.00 \$115.00	\$110.00 \$115.00	\$225.00
ALANE BLAKELY		10/06/2016	Grant	\$35.64	\$35.64	\$35.64
ALBA OLEXY		10/13/2016 10/20/2016	Grant Grant	\$37.50 \$62.50	\$37.50 \$62.50	\$100.00
ALBOUM & ASSOCIATES		10/13/2016 10/20/2016	General General	\$88.74 \$368.96	\$88.74 \$368.96	\$457.70
ALERT SERVICES INC		10/06/2016 10/13/2016 10/20/2016	Activity General General General	\$280.98 \$1,821.76 \$113.94 \$1,974.49	\$2,102.74 \$113.94 \$1,974.49	\$4,191.17
ALETHEA PNDARVIS		10/13/2016	Activity	\$51.96	\$51.96	\$51.96
ALEX W DENSON		10/27/2016	General	\$300.00	\$300.00	\$300.00
ALEXANDER BRUCE		10/13/2016	Activity	\$29.90	\$29.90	\$29.90
ALEXANDER R HINOJOSA		10/13/2016	General	\$50.00	\$50.00	\$50.00
ALEXANDER WALKER		10/06/2016 10/13/2016 10/20/2016 10/27/2016	General General General General	\$90.00 \$45.00 \$45.00 \$45.00	\$90.00 \$45.00 \$45.00 \$45.00	\$225.00
ALEXANDRA CHAPA		10/06/2016	Grant	\$125.00	\$125.00	\$125.00
ALEXIS WATSON		10/06/2016	General	\$9.18	\$9.18	\$9.18
ALI HABIB		10/27/2016	Activity	\$50.00	\$50.00	\$50.00
ALISON SCHILLER		10/13/2016 10/20/2016 10/27/2016	General Activity General	\$170.00 \$400.00 \$100.00	\$170.00 \$400.00 \$100.00	\$670.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALL AMERICAN LETTER JACKETS		10/06/2016	Activity	\$1,999.50		
			General	\$120.00	\$2,119.50	
		10/20/2016	Activity	\$100.00	\$100.00	\$2,219.50
ALL OUT GRAPHICS		10/06/2016	Activity	\$7,143.20	\$7,143.20	
		10/13/2016	Activity	\$5,624.20	\$5,624.20	
		10/20/2016	Activity	\$5,010.00	\$5,010.00	\$17,777.40
ALL PRO WINDSHIELD REPAIR LLC		10/13/2016	General	\$569.44	\$569.44	\$569.44
ALLAN HORN		10/06/2016	General	\$90.00	\$90.00	
		10/13/2016	General	\$45.00	\$45.00	
		10/27/2016	General	\$90.00	\$90.00	\$225.00
ALLAN WALLACE		10/06/2016	General	\$525.00	\$525.00	\$525.00
ALLDATA LLC		10/20/2016	General	\$2,925.00	\$2,925.00	\$2,925.00
ALLEN R MANN JR		10/13/2016	General	\$115.00	\$115.00	\$115.00
ALLENE MARTINI		10/06/2016	General	\$76.00	\$76.00	
		10/20/2016	General	\$76.00	\$76.00	
		10/27/2016	General	\$76.00	\$76.00	\$228.00
ALLEY THEATRE		10/13/2016	Activity	\$3,325.00	\$3,325.00	\$3,325.00
ALLIED INTERSTATE INCORPORATED		10/15/2016	General	\$130.55	\$130.55	
		10/31/2016	General	\$130.55	\$130.55	\$261.10
ALLISON DUNCAN		10/21/2016	Grant	\$43.74	\$43.74	\$43.74
ALLISON HYDE		10/13/2016	General	\$40.50	\$40.50	\$40.50
ALLTEX WELDING SUPPLY INC		10/27/2016	Activity	\$27.00	\$27.00	\$27.00
ALLYSON KOETHER		10/13/2016	Grant	\$279.13	\$279.13	\$279.13
ALMANARA PLAZA AT	X	10/20/2016	General	\$3,260.69	\$3,260.69	\$3,260.69
ALONTI CAFE & CATERING		10/06/2016	Activity	\$1,028.50	\$1,028.50	
		10/20/2016	Activity	\$2,330.76		
			General	\$899.64	\$3,230.40	\$4,258.90
ALPHA FOODS CO INC		10/06/2016	Child Nutrition	\$23,319.36	\$23,319.36	
		10/20/2016	Child Nutrition	\$36,117.00	\$36,117.00	\$59,436.36
AL'S FORMAL WEAR #315		10/20/2016	Activity	\$2,647.20	\$2,647.20	\$2,647.20
ALTEX ELECTRONICS LTD		10/06/2016	Activity	\$49.95		
			General	\$225.49	\$275.44	
		10/13/2016	General	\$285.37	\$285.37	
		10/27/2016	General	\$159.75	\$159.75	\$720.56
ALTON WEAVER SR		10/13/2016	General	\$86.81	\$86.81	
		10/20/2016	General	\$92.55	\$92.55	\$179.36
ALVIN CAMERON		10/20/2016	General	\$350.00	\$350.00	
		10/27/2016	General	\$385.00	\$385.00	\$735.00
ALVIN WHITE		10/06/2016	General	\$210.00	\$210.00	\$210.00

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ALYSSA HOOKS		10/20/2016	Activity	\$150.00	\$150.00	\$150.00
AMANDA CAMPBELL		10/06/2016	General	\$39.42	\$39.42	\$39.42
AMANDA CHOW		10/06/2016	General	\$112.00	\$112.00	\$112.00
AMANDA HORTON		10/13/2016	Activity	\$40.00	\$40.00	\$40.00
AMANDA WILLETT		10/13/2016	Grant	\$269.68	\$269.68	\$269.68
AMBER U STEELY		10/28/2016	Activity	\$178.21	\$178.21	\$178.21
AMC MUSIC		10/06/2016	Activity	\$642.87		
			General	\$3,127.17	\$3,770.04	
		10/13/2016	Activity	\$249.05		
			General	\$58.49	\$307.54	
		10/27/2016	General	\$3,358.26	\$3,358.26	\$7,435.84
AMERICAN BANKERS INSURANCE COMPANY		10/06/2016	General	\$1,334.00	\$1,334.00	
		10/20/2016	General	\$3,314.00	\$3,314.00	
		10/27/2016	General	\$1,748.00	\$1,748.00	\$6,396.00
AMERICAN INDUSTRIAL SUPPLY		10/06/2016	General	\$6,219.30	\$6,219.30	
		10/13/2016	Activity	\$90.00		
			General	\$506.95	\$596.95	
		10/20/2016	General	\$2,465.75	\$2,465.75	
		10/27/2016	General	\$1,834.90	\$1,834.90	\$11,116.90
AMERICAN LIBRARY ASSOCIATION		10/13/2016	General	\$110.20	\$110.20	\$110.20
AMERICAN MAINTENANCE SUPPLIES		10/06/2016	Bond Funds	\$1,697.20		
			General	\$9,026.00	\$10,723.20	
		10/13/2016	General	\$311.33	\$311.33	\$11,034.53
AMERICAN RED CROSS		10/13/2016	General	\$594.00	\$594.00	\$594.00
AMERICAN RED CROSS HEALTH & SAFETY		10/06/2016	General	\$145.00	\$145.00	\$145.00
AMERICAN UNIFORM SALES INC		10/20/2016	General	\$500.00	\$500.00	\$500.00
AMERICAN WELDING SOCIETY		10/27/2016	General	\$261.00	\$261.00	\$261.00
AMERICA'S CHARITIES		10/15/2016	General	\$22.00	\$22.00	
		10/31/2016	General	\$22.00	\$22.00	\$44.00
AMIE BROCK		10/06/2016	Child Nutrition	\$54.65	\$54.65	\$54.65
AMINA VORMBROCK		10/06/2016	Grant	\$118.75	\$118.75	
		10/13/2016	Grant	\$183.50	\$183.50	
		10/20/2016	Grant	\$25.00	\$25.00	
		10/27/2016	Grant	\$118.50	\$118.50	\$445.75
AMSTERDAM		10/06/2016	Activity	\$1,677.32	\$1,677.32	\$1,677.32
AMY FOSTER MUNOZ		10/21/2016	Activity	\$253.92	\$253.92	\$253.92
AMY L KAINER		10/21/2016	General	\$64.26	\$64.26	\$64.26
AMY M BLACKWELL		10/21/2016	General	\$102.17	\$102.17	\$102.17
AMY TANGE		10/13/2016	Grant	\$319.10	\$319.10	\$319.10

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ANA CONGDON		10/06/2016	Grant	\$152.28	\$152.28	\$152.28
ANDERSON'S SCHOOL EVENTS		10/20/2016	Activity	\$749.60	\$749.60	\$749.60
ANDERSON'S SCHOOL SPIRIT		10/27/2016	Activity	\$687.79	\$687.79	\$687.79
ANDRE MORGAN		10/06/2016 10/20/2016	General General	\$180.00 \$115.00	\$180.00 \$115.00	\$295.00
ANDREA H HORNBEAK		10/06/2016 10/13/2016	General General	\$13.17 \$66.20	\$13.17 \$66.20	\$79.37
ANDREA M KEITH		10/13/2016	Grant	\$65.88	\$65.88	\$65.88
ANDREA OWEN PETERSON		10/13/2016	Grant	\$45.00	\$45.00	\$45.00
ANDREA P KUHN		10/06/2016 10/21/2016	General General	\$95.12 \$33.64	\$95.12 \$33.64	\$128.76
ANDREW BRAMS CLINICAL SERVICES		10/06/2016	Grant	\$1,500.00	\$1,500.00	\$1,500.00
ANDREW CORDOVA		10/13/2016 10/27/2016	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
ANDREW G GOULD		10/27/2016	General	\$110.00	\$110.00	\$110.00
ANDREW ROBIA		10/27/2016	General	\$50.00	\$50.00	\$50.00
ANDREW SHERBONDY	X X	10/20/2016	General General	\$805.00 \$754.50	\$1,559.50	\$1,559.50
ANDREW TRITES		10/13/2016	General	\$45.36	\$45.36	\$45.36
ANDY FRAIN SERVICES		10/20/2016	General	\$2,011.10	\$2,011.10	\$2,011.10
ANDY'S AUTO AIR & SUPPLIES INC		10/13/2016	General	\$6,966.32	\$6,966.32	\$6,966.32
ANGEL CAMARILLO		10/27/2016	General	\$50.00	\$50.00	\$50.00
ANGELA GARCIA		10/20/2016	Activity	\$14.00	\$14.00	\$14.00
ANGELA GREEN		10/28/2016	General	\$33.35	\$33.35	\$33.35
ANGELA HO		10/20/2016 10/27/2016	Activity Activity	\$150.00 \$200.00	\$150.00 \$200.00	\$350.00
ANGELA LANGENBERG		10/13/2016	General	\$51.84	\$51.84	\$51.84
ANGELA SCHACKMANN		10/13/2016	Activity	\$4.00	\$4.00	\$4.00
ANGELICA POOLE		10/06/2016 10/13/2016 10/27/2016	Grant Grant Grant	\$125.00 \$50.00 \$100.00	\$125.00 \$50.00 \$100.00	\$275.00
ANGELINE H AGUIRRE		10/06/2016	General	\$52.92	\$52.92	\$52.92
ANGELO RANDERSON		10/27/2016	General	\$110.00	\$110.00	\$110.00
ANITA E GOFF		10/13/2016	General	\$196.56	\$196.56	\$196.56
ANN LE		10/13/2016	Grant	\$17.28	\$17.28	\$17.28

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ANN ROUBIQUE		10/13/2016	General	\$62.50	\$62.50	
		10/27/2016	General	\$400.00	\$400.00	\$462.50
ANNDREA SEARBY		10/06/2016	General	\$90.00	\$90.00	\$90.00
ANNE BASTA		10/28/2016	Grant	\$25.00	\$25.00	\$25.00
ANNE M KONZ		10/06/2016	General	\$7.02	\$7.02	\$7.02
ANNE MYERS		10/06/2016	General	\$115.99	\$115.99	
		10/13/2016	General	\$116.85	\$116.85	
		10/20/2016	General	\$119.76	\$119.76	\$352.60
ANNETTE STEWARD		10/27/2016	General	\$700.00	\$700.00	\$700.00
ANN-MARIE RAINS		10/06/2016	General	\$59.40	\$59.40	\$59.40
ANSON CADOGAN		10/13/2016	General	\$55.00	\$55.00	\$55.00
ANTHONY GRASSI		10/06/2016	General	\$115.00	\$115.00	\$115.00
ANTHONY JEREL PHILLIPS		10/13/2016	General	\$360.00	\$360.00	
		10/20/2016	General	\$120.00	\$120.00	\$480.00
ANTHONY MICHAEL ALBONETTI		10/06/2016	General	\$175.00	\$175.00	
		10/13/2016	General	\$175.00	\$175.00	
		10/20/2016	General	\$345.00	\$345.00	
		10/27/2016	General	\$115.00	\$115.00	\$810.00
ANTHONY PREJEAN JR		10/20/2016	General	\$110.00	\$110.00	\$110.00
ANTHONY ZUCCARINI		10/06/2016	General	\$120.00	\$120.00	\$120.00
AP EXAMS		10/06/2016	Activity	\$572.00	\$572.00	
		10/27/2016	Activity	\$600.00	\$600.00	\$1,172.00
APPERSON		10/27/2016	Activity	\$655.86	\$655.86	\$655.86
APPLE INC		10/06/2016	General	\$298.00	\$298.00	
		10/13/2016	Activity	\$3,943.00	\$3,943.00	
		10/27/2016	General Grant	\$375.00 \$193.00	\$568.00	\$4,809.00
APPLIANCE PARTS DEPOT		10/06/2016	General	\$200.62	\$200.62	
		10/13/2016	General	\$339.32	\$339.32	\$539.94
APPLIED INDUSTRIAL TECHNOLOGIES		10/06/2016	General	\$261.85	\$261.85	
		10/20/2016	General	\$45.02	\$45.02	
		10/27/2016	General	\$847.89	\$847.89	\$1,154.76
APRIL ARMWOOD MCCULLAR		10/28/2016	Grant	\$212.76	\$212.76	\$212.76
AQUA CHILL GULF COAST		10/06/2016	Activity	\$174.00	\$174.00	
		10/13/2016	Activity	\$108.00	\$108.00	
		10/27/2016	Activity	\$64.00	\$64.00	\$346.00
AQUARIUM WORLD		10/06/2016	General	\$1,684.69	\$1,684.69	\$1,684.69
ARBOR SCIENTIFIC		10/06/2016	General	\$52.97	\$52.97	\$52.97
ARCHIVE SUPPLIES INC		10/20/2016	General	\$240.58	\$240.58	\$240.58

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AREA III FFA		10/20/2016	Activity	\$300.00	\$300.00	
		10/27/2016	Activity	\$490.50	\$490.50	\$790.50
ARIANA JAKOBSEN		10/13/2016	General	\$35.00	\$35.00	
		10/27/2016	General	\$35.00	\$35.00	\$70.00
ARISTA R CELESTINE		10/06/2016	General	\$76.00	\$76.00	
		10/13/2016	General	\$76.00	\$76.00	
		10/20/2016	General	\$100.00	\$100.00	
		10/27/2016	General	\$100.00	\$100.00	\$352.00
ARK ENTERPRISES		10/20/2016	General	\$836.00	\$836.00	\$836.00
ARK THERAPEUTIC SERVICES		10/20/2016	Grant	\$127.52	\$127.52	\$127.52
ARLEEN MICHELE DEBROOKE		10/13/2016	Grant	\$538.60	\$538.60	\$538.60
ARLEY KOCHER		10/13/2016	General	\$12.00	\$12.00	\$12.00
ARMANDO ROBLEDO		10/13/2016	General	\$36.72	\$36.72	\$36.72
ARMSTRONG REPAIR CENTER INC		10/06/2016	Child Nutrition	\$614.89	\$614.89	\$614.89
ARMSTRONG'S CRICKET FARM		10/06/2016	General	\$100.00	\$100.00	\$100.00
ART ATTACK		10/06/2016	Activity	\$3,109.00	\$3,109.00	\$3,109.00
ARTHUR DANNY BOSWELL		10/06/2016	General	\$45.00	\$45.00	\$45.00
ARTHUR PREVOST		10/13/2016	General	\$40.00	\$40.00	
		10/20/2016	General	\$500.00	\$500.00	
		10/27/2016	General	\$150.00	\$150.00	\$690.00
ARTHUR THOMPSON		10/13/2016	General	\$76.00	\$76.00	
		10/20/2016	General	\$38.00	\$38.00	\$114.00
ARTHUR THOMPSON SR		10/06/2016	General	\$76.00	\$76.00	
		10/20/2016	General	\$38.00	\$38.00	
		10/27/2016	General	\$76.00	\$76.00	\$190.00
ARTURO MARTINEZ		10/13/2016	General	\$11.00	\$11.00	\$11.00
ASCD		10/06/2016	General	\$118.00	\$118.00	
		10/27/2016	General	\$27,828.00		
			Grant	\$151.75	\$27,979.75	\$28,097.75
ASCO		10/13/2016	General	\$39.85	\$39.85	\$39.85
ASHA		10/27/2016	Grant	\$79.00	\$79.00	\$79.00
ASHLAA ZUNIGA		10/27/2016	General	\$450.00	\$450.00	\$450.00
ASHLEY AHLFINGER		10/27/2016	General	\$480.00	\$480.00	\$480.00
ASHLEY DAVIS		10/06/2016	General	\$146.50	\$146.50	\$146.50
ASSN OF TEXAS PROF EDUCATORS		10/15/2016	General	\$7,852.75		
			General	\$160.00	\$8,012.75	
		10/31/2016	General	\$60.00		
			General	\$7,874.39	\$7,934.39	\$15,947.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASSURANT EMPLOYEE BENEFITS		10/20/2016	General	\$360,134.72	\$360,134.72	\$360,134.72
ASW ENTERPRISES LLC		10/06/2016	General	\$142.50	\$142.50	\$142.50
AT VILLAGES OF CYPRESS LP	X	10/27/2016	General	\$5,595.84	\$5,595.84	\$5,595.84
AT&T		10/13/2016	General	\$8,408.46		
			General	\$619.45		
		10/20/2016	General	\$7,121.10	\$16,149.01	
			General	\$88,281.03		
			General	\$200.22	\$88,481.25	
		10/27/2016	General	\$8,272.00	\$8,272.00	\$112,902.26
AT&T LONG DISTANCE		10/20/2016	General	\$1,547.38	\$1,547.38	
		10/27/2016	General	\$19,259.52	\$19,259.52	\$20,806.90
AT&T MOBILITY		10/06/2016	General	\$236.90	\$236.90	
		10/27/2016	General	\$228.14	\$228.14	\$465.04
AT&T TELECONFERENCE SERVICES		10/27/2016	General	\$22.40	\$22.40	\$22.40
ATD CAPITOL LLC		10/06/2016	General	\$8,878.50	\$8,878.50	\$8,878.50
ATHLETIC THREADS		10/06/2016	Activity	\$60.00	\$60.00	
		10/20/2016	Activity	\$78.00	\$78.00	\$138.00
ATHLETICA INC		10/27/2016	Activity	\$68.14	\$68.14	\$68.14
ATLAS PEN & PENCIL CORP		10/27/2016	Activity	\$109.80	\$109.80	\$109.80
ATPI		10/20/2016	Activity	\$130.00	\$130.00	
		10/27/2016	Activity	\$36.00	\$36.00	\$166.00
ATTAINMENT CO INC		10/27/2016	Grant	\$1,744.63	\$1,744.63	\$1,744.63
ATTORNEY GENERAL		10/14/2016	General	\$51,174.72	\$51,174.72	
		10/31/2016	General	\$51,369.17	\$51,369.17	\$102,543.89
ATTORNEY GENERAL STATE OF TX		10/13/2016	Debt Service	\$9,500.00	\$9,500.00	\$9,500.00
AUDIE WOODS		10/06/2016	General	\$195.00	\$195.00	
		10/13/2016	General	\$195.00	\$195.00	
		10/20/2016	General	\$195.00	\$195.00	
		10/27/2016	General	\$195.00	\$195.00	\$780.00
AUGUSTO X RODRIGUEZ		10/06/2016	General	\$124.23	\$124.23	\$124.23
AUTOMATED BUSINESS SYSTEMS		10/27/2016	General	\$202.00	\$202.00	\$202.00
AUTOMATED LOGIC		10/13/2016	General	\$515.68	\$515.68	\$515.68
AUTUMN LEAVES FLORIST		10/06/2016	Activity	\$54.95	\$54.95	\$54.95
AVCA VOLLEYBALL		10/06/2016	Activity	\$80.00	\$80.00	\$80.00
AVES AUDIO VISUAL SYSTEMS		10/06/2016	General	\$774.00	\$774.00	
		10/20/2016	General	\$1,129.00	\$1,129.00	
		10/27/2016	Grant	\$175.00	\$175.00	\$2,078.00
AWARDS UNLIMITED INC		10/20/2016	Activity	\$509.34	\$509.34	\$509.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AYODELE A JONES		10/13/2016	Grant	\$273.78	\$273.78	
		10/28/2016	Grant	\$26.68	\$26.68	\$300.46
B & B TRANSPORTATION SERVICE	X	10/27/2016	General	\$553.86	\$553.86	\$553.86
B & C CONSTRUCTORS		10/06/2016	General	\$20,756.00	\$20,756.00	
		10/27/2016	General	\$26,418.00	\$26,418.00	\$47,174.00
B&G POPCORN INC		10/06/2016	Activity	\$511.42	\$511.42	\$511.42
B&H PHOTO-VIDEO		10/06/2016	Activity	\$344.55		
			General	\$1,554.43	\$1,898.98	
		10/13/2016	General	\$1,336.48	\$1,336.48	
		10/20/2016	General	\$279.96	\$279.96	\$3,515.42
BAC-FLO UNLIMITED		10/27/2016	General	\$1,050.00	\$1,050.00	\$1,050.00
BACKYARD CATERING		10/13/2016	Activity	\$523.96	\$523.96	
		10/20/2016	Activity	\$1,890.00	\$1,890.00	
		10/27/2016	General	\$198.00	\$198.00	\$2,611.96
BAHAMA BUCKS		10/06/2016	Activity	\$274.89	\$274.89	
		10/13/2016	Activity	\$391.40	\$391.40	\$666.29
BAILEY THORIN		10/27/2016	Activity	\$100.00	\$100.00	\$100.00
BAKE CRAFTERS FOOD COMPANY		10/06/2016	Child Nutrition	\$52,840.54	\$52,840.54	\$52,840.54
BAKER UNITED SPORTS, LLC		10/27/2016	Activity	\$250.00	\$250.00	\$250.00
BALFOUR COMPANY		10/06/2016	Activity	\$1,625.00		
			General	\$1,472.81	\$3,097.81	
		10/13/2016	Activity	\$1,229.50	\$1,229.50	\$4,327.31
BALLIN SPORTSWEAR		10/06/2016	Activity	\$225.00	\$225.00	\$225.00
BALLYHOO SPECIAL TEEZ LLC		10/06/2016	Activity	\$880.95	\$880.95	
		10/13/2016	Activity	\$2,895.15	\$2,895.15	
		10/27/2016	Activity	\$5,912.09	\$5,912.09	\$9,688.19
BANK OF AMERICA	X	10/27/2016	General	\$593.58		
	X		General	\$336.72	\$930.30	\$930.30
BARBARA DIVIN		10/27/2016	General	\$45.36	\$45.36	\$45.36
BARBARA GRAHAM		10/06/2016	General	\$137.47	\$137.47	\$137.47
BARBARA JOHNS		10/21/2016	Activity	\$36.21	\$36.21	\$36.21
BARBARA LEVANDOSKI		10/28/2016	General	\$104.51	\$104.51	\$104.51
BARBARA STARY		10/06/2016	Child Nutrition	\$27.75	\$27.75	\$27.75
BARBARIAN USA INC		10/06/2016	Activity	\$303.14		
			General	\$280.45	\$583.59	
		10/27/2016	General	\$844.00	\$844.00	\$1,427.59
BARBERS HILL HIGH SCHOOL		10/27/2016	Activity	\$225.00	\$225.00	\$225.00
BARCELONA SPORTING GOODS INC		10/06/2016	General	\$6,902.91	\$6,902.91	
		10/13/2016	General	\$10,713.75	\$10,713.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/20/2016	Activity	\$351.45		
			General	\$4,081.66	\$4,433.11	
		10/27/2016	Activity	\$527.50		
			General	\$9,469.64	\$9,997.14	\$32,046.91
BARE FOODS CO		10/06/2016	Child Nutrition	\$46,238.40	\$46,238.40	\$46,238.40
BAREFOOT ATHLETICS		10/06/2016	Activity	\$660.00	\$660.00	
		10/20/2016	Activity	\$1,074.40	\$1,074.40	
		10/27/2016	Activity	\$1,464.60	\$1,464.60	\$3,199.00
BARKER CYPRESS MUD		10/06/2016	General	\$14,226.00	\$14,226.00	\$14,226.00
BARKING SPIDER PRINTING		10/06/2016	Activity	\$1,941.50	\$1,941.50	\$1,941.50
BARNES & NOBLE INC		10/06/2016	General	\$13,411.42		
			Grant	\$1,976.70	\$15,388.12	
		10/13/2016	Activity	\$975.30		
			General	\$1,441.63		
			Grant	\$119.85	\$2,536.78	
		10/20/2016	Activity	\$1,558.05		
			General	\$2,126.35	\$3,684.40	
		10/27/2016	General	\$431.40		
			Grant	\$17.57	\$448.97	\$22,058.27
BARRY JOE HORTON JR		10/20/2016	General	\$45.00	\$45.00	
		10/27/2016	General	\$45.00	\$45.00	\$90.00
BARRY LARSON		10/27/2016	Child Nutrition	\$62.01	\$62.01	\$62.01
BATTERIES PLUS		10/13/2016	General	\$8,683.99	\$8,683.99	\$8,683.99
BAUDVILLE		10/06/2016	Activity	\$64.45	\$64.45	
		10/27/2016	Activity	\$241.45	\$241.45	\$305.90
BAUER SPORTS FLOORS		10/06/2016	General	\$300.00	\$300.00	\$300.00
BAY BRIDGE ADMINISTRATORS		10/20/2016	General	\$27,010.53	\$27,010.53	\$27,010.53
BC PARTITIONS CORP		10/27/2016	General	\$116.00	\$116.00	\$116.00
BE PUBLISHING		10/20/2016	General	\$644.65	\$644.65	\$644.65
BEARCOM, WIRELESS WORLDWIDE		10/13/2016	General	\$1,864.57	\$1,864.57	\$1,864.57
BEAZER HOMES TEXAS	X	10/20/2016	General	\$56.18	\$56.18	\$56.18
BECK & MASTEN PONTIAC/GMC INC		10/13/2016	General	\$3,144.83	\$3,144.83	\$3,144.83
BELLAIRE DEBATE		10/27/2016	General	\$357.00	\$357.00	\$357.00
BEN TRIMMER		10/20/2016	General	\$115.00	\$115.00	\$115.00
BENCHMARK EDUCATION CO		10/13/2016	General	\$548.99	\$548.99	\$548.99
BENJAMIN LABLANC		10/06/2016	General	\$125.00	\$125.00	
		10/20/2016	General	\$210.00	\$210.00	
		10/27/2016	General	\$140.00	\$140.00	\$475.00
BERNARD TYNER		10/20/2016	General	\$212.57	\$212.57	
		10/27/2016	General	\$409.64	\$409.64	\$622.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BERTHA MOGHADAM		10/13/2016	General	\$28.62	\$28.62	\$28.62
BERYL BAILEY		10/20/2016	General	\$240.00	\$240.00	\$240.00
BEST BAND REPAIR INC		10/13/2016 10/20/2016	General General	\$97.00 \$3,069.00	\$97.00 \$3,069.00	\$3,166.00
BETH MAY		10/06/2016 10/13/2016	General Activity	\$224.27 \$119.66	\$224.27 \$119.66	\$343.93
BETSY ROSS FLAG GIRLS INC		10/06/2016 10/13/2016	General General	\$1,141.80 \$319.57	\$1,141.80 \$319.57	\$1,461.37
BETTER WAY INC		10/06/2016	Grant	\$107.60	\$107.60	\$107.60
BETTY BAILEY		10/13/2016	Activity	\$140.36	\$140.36	\$140.36
BETTY GODFREY SCOTT		10/06/2016 10/13/2016 10/20/2016 10/27/2016	General General General General	\$76.00 \$76.00 \$76.00 \$76.00	\$76.00 \$76.00 \$76.00 \$76.00	\$304.00
BEVERLY G BULAS		10/06/2016 10/28/2016	General General	\$115.56 \$91.80	\$115.56 \$91.80	\$207.36
BEVERLY WANNER		10/06/2016 10/27/2016	Activity General	\$280.00 \$1,440.00	\$280.00 \$1,440.00	\$1,720.00
BEVERLY WREEDE		10/20/2016	General	\$102.00	\$102.00	\$102.00
BEYOND TECHNOLOGY		10/27/2016	General	\$29.99	\$29.99	\$29.99
BIG KAHUNA FUNDRAISING		10/27/2016	Activity	\$18,391.34	\$18,391.34	\$18,391.34
BILINGUAL DICTIONARIES		10/06/2016 10/13/2016	Grant General	\$328.90 \$241.36	\$328.90 \$241.36	\$570.26
BILL F SMITH		10/06/2016	General	\$350.00	\$350.00	\$350.00
BILL JACKSON		10/06/2016 10/13/2016 10/20/2016 10/27/2016	General General General General	\$80.25 \$175.50 \$183.45 \$185.49	\$80.25 \$175.50 \$183.45 \$185.49	\$624.69
BILLIE J GRICE	X	10/20/2016	General	\$7.92	\$7.92	\$7.92
BILLY EPPLEY		10/13/2016 10/20/2016	General General	\$110.00 \$125.00	\$110.00 \$125.00	\$235.00
BILLY GRAVES		10/20/2016	Activity	\$150.00	\$150.00	\$150.00
BIO CORPORATION		10/06/2016 10/13/2016	General General	\$3,359.76 \$4,286.17	\$3,359.76 \$4,286.17	\$7,645.93
BLAINE WINDOW HARDWARE		10/20/2016 10/27/2016	General General	\$64.70 \$26.35	\$64.70 \$26.35	\$91.05
BLAIR K ROY-GRANGER		10/20/2016	General	\$25.08	\$25.08	\$25.08
BLAIR SAVAGE		10/06/2016	Child Nutrition	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLAKE D ROBERTS		10/06/2016	General	\$120.00	\$120.00	
		10/13/2016	General	\$70.00	\$70.00	
		10/20/2016	General	\$120.00	\$120.00	
		10/27/2016	General	\$70.00	\$70.00	\$380.00
BLANCHE COOPER		10/06/2016	General	\$76.00	\$76.00	
		10/13/2016	General	\$50.00	\$50.00	
		10/20/2016	General	\$76.00	\$76.00	
		10/27/2016	General	\$38.00	\$38.00	\$240.00
BLICK ART MATERIAL		10/06/2016	Activity	\$5,645.68		
			General	\$393.00	\$6,038.68	
		10/13/2016	General	\$169.82	\$169.82	
		10/20/2016	General	\$1,175.94	\$1,175.94	
		10/27/2016	Activity	\$1,095.88		
		General	\$354.86	\$1,450.74	\$8,835.18	
BLUE IRIS FLORIST		10/27/2016	Activity	\$55.00	\$55.00	\$55.00
BLUE MOOSE TEES FCB		10/13/2016	Activity	\$564.00	\$564.00	
		10/27/2016	Activity	\$427.68	\$427.68	\$991.68
BLUE TARP FINANCIAL		10/27/2016	General	\$908.51	\$908.51	\$908.51
BOB CHARMO		10/06/2016	General	\$120.00	\$120.00	
		10/13/2016	General	\$125.00	\$125.00	
		10/27/2016	General	\$70.00	\$70.00	\$315.00
BOB HUBBELL		10/20/2016	General	\$120.00	\$120.00	\$120.00
BOBBIE J JONES		10/21/2016	General	\$152.28	\$152.28	\$152.28
BOBBY JARMON		10/20/2016	General	\$106.97	\$106.97	\$106.97
BOBBY SANDERS		10/06/2016	General	\$110.00	\$110.00	
		10/13/2016	General	\$115.00	\$115.00	
		10/20/2016	General	\$110.00	\$110.00	
		10/27/2016	General	\$110.00	\$110.00	\$445.00
BOBBY VASHON RICH		10/06/2016	General	\$60.00	\$60.00	
		10/13/2016	General	\$235.00	\$235.00	
		10/20/2016	General	\$120.00	\$120.00	
		10/27/2016	General	\$120.00	\$120.00	\$535.00
BOCAL MAJORITY		10/27/2016	General	\$60.00	\$60.00	\$60.00
BONEHEAD GRAPHICS LLC		10/13/2016	General	\$475.00	\$475.00	\$475.00
BONGARDS CREAMERIES		10/13/2016	Child Nutrition	\$7,630.59	\$7,630.59	
		10/27/2016	Child Nutrition	\$6,790.86	\$6,790.86	\$14,421.45
BONNIE THEIMER		10/06/2016	General	\$68.00	\$68.00	\$68.00
BOOKER JENKINS		10/06/2016	General	\$50.00	\$50.00	
		10/13/2016	General	\$38.00	\$38.00	
		10/20/2016	General	\$38.00	\$38.00	\$126.00
BOOKSOURCE		10/06/2016	General	\$542.04	\$542.04	
		10/13/2016	General	\$1,410.07	\$1,410.07	
		10/20/2016	General	\$377.44	\$377.44	\$2,329.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BORDEN DAIRY COMPANY		10/20/2016	Child Nutrition	\$151,705.20	\$151,705.20	\$151,705.20
BOSWORTH PAPERS INC		10/06/2016	General	\$16,348.46	\$16,348.46	
		10/13/2016	General	\$93,859.38	\$93,859.38	
		10/20/2016	General	\$5,298.54	\$5,298.54	
		10/27/2016	General	\$2,896.96	\$2,896.96	\$118,403.34
BOUND TO STAY BOUND BOOKS INC		10/06/2016	General	\$843.67	\$843.67	
		10/13/2016	General	\$720.71		
		10/27/2016	Grant	\$10,001.34	\$10,722.05	
		10/27/2016	Activity	\$107.91	\$107.91	\$11,673.63
BOUNDLESS AT		10/27/2016	Grant	\$619.99	\$619.99	\$619.99
BOX CARS AND ONE EYED JACKS		10/06/2016	Activity	\$679.19	\$679.19	
		10/27/2016	Grant	\$501.95	\$501.95	\$1,181.14
BRACEWELL LLP		10/06/2016	Debt Service	\$35,000.00	\$35,000.00	\$35,000.00
BRAD SLAY		10/06/2016	General	\$120.00	\$120.00	\$120.00
BRADLEY W FISHER		10/13/2016	General	\$100.00	\$100.00	\$100.00
BRAINPOP LLC		10/06/2016	Activity	\$4,590.00	\$4,590.00	
		10/13/2016	Activity	\$2,556.00		
		10/20/2016	Grant	\$13,170.00	\$15,726.00	
		10/20/2016	Grant	\$220.00	\$220.00	\$20,536.00
BRAMMER'S ATHLETIC WEARHOUSE		10/06/2016	Activity	\$1,113.40	\$1,113.40	\$1,113.40
BRANDEE SMITH		10/06/2016	Activity	\$300.00	\$300.00	\$300.00
BRANDON PATTERSON		10/06/2016	General	\$76.56	\$76.56	
		10/13/2016	General	\$76.15	\$76.15	
		10/27/2016	General	\$157.63	\$157.63	\$310.34
BRAULT AUTO PAINT AND SUPPLY INC		10/13/2016	General	\$155.08	\$155.08	\$155.08
BRAUN BEEF CO		10/06/2016	Child Nutrition	\$9,430.56	\$9,430.56	
		10/13/2016	Child Nutrition	\$5,118.00	\$5,118.00	
		10/20/2016	Child Nutrition	\$96,331.51	\$96,331.51	
		10/27/2016	Child Nutrition	\$63,553.71	\$63,553.71	\$174,433.78
BREE L GARCIA		10/13/2016	Grant	\$116.10	\$116.10	\$116.10
BREEN'S FLORIST		10/13/2016	Activity	\$75.00	\$75.00	\$75.00
BRENDA LOZANO		10/28/2016	General	\$521.32	\$521.32	\$521.32
BRENDA REYNOLDS DECKER		10/21/2016	Grant	\$11.34	\$11.34	\$11.34
BRENDA TAYLOR		10/21/2016	Activity	\$63.78	\$63.78	\$63.78
BRENDY JURACAN		10/13/2016	General	\$61.00	\$61.00	\$61.00
BRENHAM MEN'S SOCCER		10/13/2016	Activity	\$325.00	\$325.00	\$325.00
BRENT A TRUDEAU		10/06/2016	Child Nutrition	\$48.87		
			General	\$11.01	\$59.88	
		10/27/2016	Child Nutrition	\$71.23		
			General	\$41.74	\$112.97	\$172.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENT HARRIS		10/13/2016	General	\$150.00	\$150.00	\$150.00
BRENTWOOD MARKETING LLC		10/27/2016	Activity	\$1,544.40	\$1,544.40	\$1,544.40
BRETT MOSSER		10/06/2016	General	\$115.00	\$115.00	
		10/13/2016	General	\$230.00	\$230.00	
		10/20/2016	General	\$110.00	\$110.00	
		10/27/2016	General	\$225.00	\$225.00	\$680.00
BRIAN ANDERSON		10/06/2016	General	\$100.00	\$100.00	
		10/13/2016	General	\$100.00	\$100.00	
		10/20/2016	General	\$100.00	\$100.00	
		10/27/2016	General	\$100.00	\$100.00	\$400.00
BRIAN GASKIN		10/06/2016	General	\$90.00	\$90.00	\$90.00
BRIAN GIBBS		10/27/2016	General	\$125.00	\$125.00	\$125.00
BRIAN GILBERT		10/13/2016	Activity	\$114.04	\$114.04	\$114.04
BRIAN GORMAN		10/06/2016	General	\$110.00	\$110.00	
		10/13/2016	General	\$180.00	\$180.00	
		10/20/2016	General	\$115.00	\$115.00	\$405.00
BRIAN MILLS		10/06/2016	General	\$120.00	\$120.00	\$120.00
BRIAN PANGBURN		10/06/2016	General	\$295.00	\$295.00	
		10/13/2016	General	\$350.00	\$350.00	
		10/20/2016	General	\$235.00	\$235.00	
		10/27/2016	General	\$120.00	\$120.00	\$1,000.00
BRIAN RAINES		10/13/2016	General	\$180.00	\$180.00	
		10/20/2016	General	\$120.00	\$120.00	\$300.00
BRIARCREST VETERINARY CLINIC		10/27/2016	General	\$174.44	\$174.44	\$174.44
BRIDGETTE HARMON		10/27/2016	Activity	\$262.47	\$262.47	\$262.47
BRIGGS EQUIPMENT		10/27/2016	Child Nutrition	\$185.20	\$185.20	\$185.20
BRIGHT SOLUTIONS FOR DYSLEXIA LLC		10/27/2016	Activity	\$529.90	\$529.90	\$529.90
BRITTANY BRUNER		10/20/2016	Activity	\$112.50	\$112.50	\$112.50
BRITTANY HEARON		10/13/2016	Grant	\$36.18	\$36.18	\$36.18
BRITTANY SCHLUDE		10/13/2016	General	\$50.00	\$50.00	\$50.00
BRITTANY WHIPPLE		10/13/2016	Grant	\$37.80	\$37.80	\$37.80
BRITTNEY BROWN		10/06/2016	Grant	\$27.00	\$27.00	\$27.00
BROOKE BROWARNIK		10/06/2016	Grant	\$49.14	\$49.14	\$49.14
BROOKS DUPLICATOR CO		10/06/2016	General	\$2,011.25		
			Grant	\$454.50	\$2,465.75	
		10/13/2016	General	\$705.00	\$705.00	
		10/20/2016	Activity	\$349.60		
			General	\$629.81		
			Grant	\$1,299.15	\$2,278.56	
		10/27/2016	General	\$675.00	\$675.00	\$6,124.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROOKSIDE EQUIPMENT SALES INC		10/20/2016	General	\$6,070.58	\$6,070.58	\$6,070.58
BROTHERS PIZZA		10/06/2016	Activity	\$867.00	\$867.00	\$867.00
BRUCE A BOULANGER		10/20/2016	General	\$185.00	\$185.00	\$185.00
BRUCE SANFORD		10/27/2016	General	\$89.59	\$89.59	\$89.59
BRUNSWICK PRESS INC		10/06/2016	General	\$15,729.80	\$15,729.80	
		10/20/2016	General	\$1,490.00	\$1,490.00	
		10/27/2016	General	\$3,531.50	\$3,531.50	\$20,751.30
BRYAN BRENNEMAN		10/06/2016	General	\$121.66	\$121.66	
		10/27/2016	General	\$97.88	\$97.88	\$219.54
BRYAN S BRADLEY		10/27/2016	General	\$110.00	\$110.00	\$110.00
BSN SPORTS INC		10/06/2016	Activity	\$3,126.18		
			General	\$5,324.98	\$8,451.16	
		10/13/2016	Activity	\$1,135.51		
			General	\$4,612.41	\$5,747.92	
		10/20/2016	Activity	\$1,170.00		
			General	\$8,048.30	\$9,218.30	
		10/27/2016	Activity	\$513.20		
			General	\$7,120.13	\$7,633.33	\$31,050.71
BUCKEYE CLEANING CENTER		10/06/2016	General	\$395.00	\$395.00	
		10/27/2016	General	\$15,766.73	\$15,766.73	\$16,161.73
BUCKLEY CLARK TAYLOR		10/27/2016	General	\$100.00	\$100.00	\$100.00
BUCK'S WHEEL & EQUIPMENT CO		10/13/2016	General	\$11,530.35	\$11,530.35	\$11,530.35
BUGS OR US TERMITE & PEST CONTROL	X	10/13/2016	General	\$771.89	\$771.89	\$771.89
BUILDERS PRODUCTS INC		10/13/2016	General	\$31.50	\$31.50	
		10/27/2016	General	\$52.50	\$52.50	\$84.00
BULL SHIRTS		10/06/2016	Activity	\$1,544.95	\$1,544.95	\$1,544.95
BULLSHIRTS		10/06/2016	General	\$888.75	\$888.75	
		10/20/2016	Activity	\$331.15		
			General	\$782.25	\$1,113.40	\$2,002.15
BUR-LANE INC		10/06/2016	Activity	\$61.75	\$61.75	\$61.75
BURMAX		10/06/2016	Activity	\$3,684.49		
			General	\$2,172.54	\$5,857.03	
		10/13/2016	Activity	\$5,128.42	\$5,128.42	
		10/27/2016	Activity	\$2,741.82	\$2,741.82	\$13,727.27
BURNS PUMP SERV INC		10/13/2016	General	\$2,538.04	\$2,538.04	\$2,538.04
BURRELLESLUCE		10/13/2016	General	\$338.00	\$338.00	\$338.00
BUTCH MILKS		10/06/2016	General	\$120.00	\$120.00	\$120.00
BUTLER BUSINESS PRODUCTS		10/20/2016	General	\$833.35	\$833.35	\$833.35
BUTTER BUDS INC		10/20/2016	Child Nutrition	\$18,320.00	\$18,320.00	\$18,320.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C E KING HS AFJROTC		10/27/2016	Activity General	\$360.00 \$420.00	\$780.00	\$780.00
C H GUENTHER & SON INC		10/13/2016	Child Nutrition	\$2,720.00	\$2,720.00	\$2,720.00
CADENCE MCSHANE CONSTRUCTION CO LLC		10/13/2016	Bond Funds	\$49,980.79	\$49,980.79	\$49,980.79
CAITLIN BUSH		10/13/2016	Activity	\$150.00	\$150.00	\$150.00
CAITLIN POULTON		10/20/2016	General	\$900.00	\$900.00	\$900.00
CALEB BONDS		10/06/2016 10/13/2016	General General	\$120.00 \$70.00	\$120.00 \$70.00	\$190.00
CALICO INDUSTRIES		10/06/2016 10/13/2016	Child Nutrition Child Nutrition	\$904.32 \$274.40	\$904.32 \$274.40	\$1,178.72
CALIFORNIA STATE DISBURSEMENT UNIT		10/15/2016 10/31/2016	General General	\$400.82 \$497.08	\$400.82 \$497.08	\$897.90
CALL ONE INC		10/27/2016	General	\$1,030.68	\$1,030.68	\$1,030.68
CAMERON BREWER		10/06/2016 10/13/2016 10/20/2016 10/27/2016	General General General General	\$175.00 \$1,260.00 \$350.00 \$1,785.00	\$175.00 \$1,260.00 \$350.00 \$1,785.00	\$3,570.00
CAMPUS IMPRESSIONS LP		10/13/2016 10/20/2016	Activity Activity	\$250.00 \$210.00	\$250.00 \$210.00	\$460.00
CANAAN DREIBRODT		10/21/2016	General	\$400.94	\$400.94	\$400.94
CANDICE BAKER		10/13/2016	General	\$113.94	\$113.94	\$113.94
CANDICE CRAWFORD		10/21/2016	Grant	\$11.88	\$11.88	\$11.88
CANDICE DAUBIN		10/21/2016	General	\$18.90	\$18.90	\$18.90
CANDICE SILBERSCHATZ		10/13/2016 10/27/2016	General General	\$62.50 \$270.00	\$62.50 \$270.00	\$332.50
CANDLES AND MOORE INC		10/27/2016	Activity	\$8,309.50	\$8,309.50	\$8,309.50
CANTER OFFICE EQUIPMENT		10/27/2016	Activity	\$350.00	\$350.00	\$350.00
CAPITAL TITLE OF TEXAS, LLC	X X	10/20/2016 10/27/2016	General General	\$333.79 \$360.00	\$333.79 \$360.00	\$693.79
CAPP INC		10/06/2016 10/27/2016	General General	\$2,805.00 \$1,625.00	\$2,805.00 \$1,625.00	\$4,430.00
CAPSTONE		10/06/2016 10/13/2016 10/27/2016	General Grant Grant Activity General	\$891.00 \$503.92 \$461.23 \$80.75 \$80.75	\$1,394.92 \$461.23	\$2,017.65
CAREY RAMSEY		10/06/2016	General	\$110.00	\$110.00	\$110.00
CARISA JAMES SANDERS		10/13/2016 10/20/2016	General General	\$175.00 \$175.00	\$175.00 \$175.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARL BLAZE		10/06/2016	General	\$154.10	\$154.10	
		10/13/2016	General	\$87.38	\$87.38	
		10/20/2016	General	\$82.46	\$82.46	
		10/27/2016	General	\$156.81	\$156.81	\$480.75
CARLA REID		10/06/2016	Grant	\$63.72	\$63.72	\$63.72
CARLA SAA		10/20/2016	Activity	\$19.10	\$19.10	\$19.10
CARLO CONCHA		10/06/2016	Grant	\$510.40	\$510.40	
		10/13/2016	Grant	\$360.30	\$360.30	
		10/20/2016	Grant	\$310.55	\$310.55	
		10/27/2016	Grant	\$536.90	\$536.90	\$1,718.15
CARL'S BAR-B-QUE		10/13/2016	Activity	\$2,432.75	\$2,432.75	\$2,432.75
CARMELA FERRELL		10/06/2016	General	\$50.00	\$50.00	
		10/20/2016	General	\$50.00	\$50.00	
		10/27/2016	General	\$100.00	\$100.00	\$200.00
CARMELO PASTRANA		10/06/2016	General	\$111.52	\$111.52	
		10/13/2016	General	\$120.91	\$120.91	
		10/20/2016	General	\$238.54	\$238.54	\$470.97
CAROL A ARNOLD		10/21/2016	Grant	\$10.80	\$10.80	\$10.80
CAROL A OMAN		10/13/2016	General	\$650.36	\$650.36	\$650.36
CAROL BAKER		10/13/2016	General	\$23.33	\$23.33	\$23.33
CAROL J RENDALL		10/13/2016	Grant	\$242.89	\$242.89	\$242.89
CAROL R WHEATFALL		10/06/2016	Grant	\$156.28	\$156.28	
		10/21/2016	Grant	\$257.47	\$257.47	\$413.75
CAROLINA BIOLOGICAL SUPPLY		10/13/2016	General	\$245.70	\$245.70	
		10/27/2016	General	\$623.95	\$623.95	\$869.65
CAROLINA CREEK CHRISTIAN CAMP		10/27/2016	Activity	\$2,510.00	\$2,510.00	\$2,510.00
CAROLINA IMAGING & COMPUTER		10/13/2016	General	\$12,000.00	\$12,000.00	\$12,000.00
CAROLINE REESE		10/13/2016	Grant	\$145.80	\$145.80	\$145.80
CAROLYN BABB		10/13/2016	Grant	\$86.40	\$86.40	\$86.40
CAROLYN DRAPER		10/06/2016	General	\$118.96	\$118.96	\$118.96
CAROLYN K JENKINS		10/13/2016	Grant	\$144.83	\$144.83	\$144.83
CARRIE NOLEN		10/06/2016	Activity	\$78.00	\$78.00	\$78.00
CARRIER CORPORATION		10/06/2016	General	\$690.00	\$690.00	\$690.00
CARRIER ENTERPRISE LLC SC		10/06/2016	General	\$19.36	\$19.36	
		10/13/2016	General	\$251.15	\$251.15	
		10/27/2016	General	\$571.53	\$571.53	\$842.04
CARROLL'S OFFICE FURNITURE		10/06/2016	General	\$6,559.48	\$6,559.48	
		10/13/2016	General	\$23,093.40	\$23,093.40	
		10/20/2016	Bond Funds	\$22,152.25		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$9,645.29	\$31,797.54	
		10/27/2016	General	\$2,242.98	\$2,242.98	\$63,693.40
CARWELL SPECK JR		10/06/2016	General	\$700.00	\$700.00	
		10/20/2016	General	\$350.00	\$350.00	
		10/27/2016	General	\$735.00	\$735.00	\$1,785.00
CARY SINGLETARY		10/06/2016	General	\$110.00	\$110.00	
		10/13/2016	General	\$115.00	\$115.00	
		10/20/2016	General	\$110.00	\$110.00	
		10/27/2016	General	\$230.00	\$230.00	\$565.00
CARYN DARWIN		10/13/2016	Grant	\$55.08	\$55.08	\$55.08
CASEY GRIER BLADES		10/28/2016	General	\$55.00	\$55.00	\$55.00
CASEY ROBERTSON		10/20/2016	Activity	\$67.41	\$67.41	\$67.41
CASSANDRA SLADE		10/13/2016	General	\$98.28	\$98.28	\$98.28
CATALINO C SOTO V		10/06/2016	General	\$100.00	\$100.00	\$100.00
CATHERINE ABRAHAMSON		10/06/2016	Grant	\$18.90	\$18.90	\$18.90
CATHERINE CLEMENT		10/13/2016	General	\$1,000.00	\$1,000.00	\$1,000.00
CATHY TROCQUET		10/13/2016	Activity	\$195.76	\$195.76	
		10/28/2016	Activity	\$70.19	\$70.19	\$265.95
CATHY BECKEMEYER		10/06/2016	Activity	\$249.29	\$249.29	\$249.29
CATHY FISHBURN		10/06/2016	General	\$400.00	\$400.00	\$400.00
CATHY L GREEN		10/13/2016	Grant	\$9.72	\$9.72	\$9.72
CDW GOVERNMENT INC		10/06/2016	Activity	\$615.92		
			General	\$966.81		
			Grant	\$293.72	\$1,876.45	
		10/13/2016	Bond Funds	\$15,325.68	\$15,325.68	
		10/20/2016	Bond Funds	\$116,192.00		
			General	\$3,289.06	\$119,481.06	
		10/27/2016	General	\$1,222.09		
			Grant	\$76.30	\$1,298.39	\$137,981.58
CE KING AFJROTC ACTIVITIES FUND		10/20/2016	Activity	\$120.00		
			General	\$420.00	\$540.00	
		10/27/2016	Activity	\$65.00	\$65.00	\$605.00
CECI NOHELY BATRES		10/27/2016	General	\$100.00	\$100.00	\$100.00
CED INC		10/06/2016	General	\$900.00	\$900.00	
		10/20/2016	General	\$2,434.37	\$2,434.37	
		10/27/2016	General	\$350.59	\$350.59	\$3,684.96
CEDRIC WASHINGTON		10/06/2016	General	\$163.86	\$163.86	
		10/13/2016	General	\$186.16	\$186.16	
		10/27/2016	General	\$168.29	\$168.29	\$518.31
CELIA DE LA PIEDRA		10/21/2016	General	\$25.92	\$25.92	\$25.92
CENGAGE LEARNING		10/06/2016	General	\$6,057.25	\$6,057.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/20/2016	General	\$1,373.08	\$1,373.08	
		10/27/2016	General	\$580.00	\$580.00	\$8,010.33
CENTAR INDUSTRIES		10/20/2016	General	\$134.45	\$134.45	\$134.45
CENTERPOINT ENERGY		10/13/2016	Bond Funds	\$7,600.00	\$7,600.00	
		10/20/2016	Bond Funds	\$700.00	\$700.00	
		10/27/2016	Child Nutrition General	\$27.45 \$81.66	\$109.11	\$8,409.11
CENTRAL BUSINESS MARKETING		10/13/2016	General	\$148.30	\$148.30	\$148.30
CENTRAL GARDEN & PET		10/27/2016	General	\$11,587.20	\$11,587.20	\$11,587.20
CENTRAL PROGRAMS INC		10/27/2016	General	\$1,060.36	\$1,060.36	\$1,060.36
CERAMIC STORE OF HOUSTON LLC		10/06/2016	Activity	\$679.30	\$679.30	
		10/13/2016	Activity General	\$508.04 \$2,514.00	\$3,022.04	
		10/27/2016	Activity	\$90.00	\$90.00	\$3,791.34
CEREBELLUM CORPORATION		10/06/2016	General	\$47.90	\$47.90	\$47.90
CHAD B SULEIMANJI		10/21/2016	General	\$404.60	\$404.60	\$404.60
CHALKS TRUCK PARTS INCORPORATE		10/06/2016	General	\$14,210.78	\$14,210.78	\$14,210.78
CHAMPION TOURS & EVENTS INC		10/13/2016	General	\$1,200.00	\$1,200.00	
		10/27/2016	General	\$1,200.00	\$1,200.00	\$2,400.00
CHANEY ELECTRONICS INC		10/06/2016	General	\$1,353.30	\$1,353.30	
		10/13/2016	General	\$557.50	\$557.50	
		10/20/2016	Activity General	\$423.00 \$1,100.00	\$1,523.00	\$3,433.80
CHANNELVIEW ISD		10/13/2016	Activity	\$6.00	\$6.00	\$6.00
CHANNING L BETE COMPANY INC		10/06/2016	Activity General	\$845.02 \$7,716.33	\$8,561.35	
		10/13/2016	Activity General	\$871.50 \$5,813.36	\$6,684.86	
		10/20/2016	General	\$359.70	\$359.70	
		10/27/2016	Activity	\$660.00	\$660.00	\$16,265.91
CHANTEL MATTHEWS	X	10/27/2016	General	\$36.00	\$36.00	\$36.00
CHARLA BROWN		10/06/2016	Grant	\$18.68	\$18.68	\$18.68
CHARLES GURNEY		10/13/2016	General	\$360.00	\$360.00	
		10/20/2016	General	\$120.00	\$120.00	\$480.00
CHARLES H BROUSSARD		10/13/2016	General	\$72.00	\$72.00	\$72.00
CHARLES P MOTLEY		10/13/2016	Grant	\$276.48	\$276.48	\$276.48
CHARLES STRONG		10/13/2016	General	\$77.30	\$77.30	
		10/27/2016	General	\$78.61	\$78.61	\$155.91
CHARLOTTE GREEN		10/06/2016	General	\$105.00	\$105.00	\$105.00
CHARLOTTE MILLER		10/06/2016	Activity	\$24.85	\$24.85	\$24.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLSIE GOMEZ		10/06/2016	Activity	\$201.78	\$201.78	\$201.78
CHARMION MOHNING		10/13/2016 10/21/2016	General General Grant	\$177.94 \$157.29 \$841.57	\$177.94 \$998.86	\$1,176.80
CHASITY MANNING		10/13/2016	Child Nutrition	\$8.25	\$8.25	\$8.25
CHASTITY CAESAR		10/13/2016	General	\$194.94	\$194.94	\$194.94
CHATEAU COCOMAR LLC	X	10/20/2016	General	\$14,328.00	\$14,328.00	\$14,328.00
CHAYN MOUSA	X X X X X X X X X X X X X X X X X X X	10/20/2016	General General General General General General General General General General General General General General General General General General General	\$732.41 \$4,804.55 \$12,960.00 \$1,224.00 \$934.50 \$254.88 \$255.05 \$1,284.48 \$65.17 \$3,308.52 \$1,595.46 \$3,072.11 \$116.38 \$1,713.47 \$723.83 \$92.74 \$703.10 \$623.21	\$34,463.86	\$34,463.86
CHEARELL WEBB		10/06/2016	Activity	\$10.00	\$10.00	\$10.00
CHEERLEADERS OF AMERICA		10/06/2016	Activity	\$672.00	\$672.00	\$672.00
CHEERLEADING COMPANY		10/13/2016 10/27/2016	Activity Activity	\$1,352.50 \$772.27	\$1,352.50 \$772.27	\$2,124.77
CHELSEA AYERS-MORRIS		10/13/2016 10/21/2016	General General	\$49.00 \$62.10	\$49.00 \$62.10	\$111.10
CHEMSEARCH		10/06/2016	General	\$673.33	\$673.33	\$673.33
CHERIE OHRABKA		10/21/2016	Grant	\$315.90	\$315.90	\$315.90
CHERISH HUGHES		10/13/2016	Activity	\$49.03	\$49.03	\$49.03
CHERRYDALE FARMS FUNDRAISING		10/06/2016 10/13/2016 10/20/2016	Activity Activity Activity	\$23,040.00 \$12,501.17 \$19,361.60	\$23,040.00 \$12,501.17 \$19,361.60	\$54,902.77
CHERYL BLACK		10/13/2016	General	\$70.23	\$70.23	\$70.23
CHERYL CALAME		10/13/2016 10/21/2016 10/28/2016	Grant Grant Grant	\$333.72 \$49.93 \$5.49	\$333.72 \$49.93 \$5.49	\$389.14
CHERYL MALONE		10/06/2016 10/13/2016	General Grant	\$34.62 \$12.42	\$34.62 \$12.42	\$47.04
CHERYL OSWALT		10/13/2016	Activity	\$39.20	\$39.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/28/2016	Activity	\$42.00	\$42.00	\$81.20
CHERYL REESE		10/06/2016	General	\$35.00	\$35.00	
		10/13/2016	General	\$115.00	\$115.00	
		10/20/2016	General	\$70.00	\$70.00	
		10/27/2016	General	\$35.00	\$35.00	\$255.00
CHERYL RICHTER		10/27/2016	General	\$200.00	\$200.00	\$200.00
CHERYL WILSON		10/13/2016	Grant	\$78.73	\$78.73	\$78.73
CHEVRON AND TEXACO UNIVERSAL CARD		10/27/2016	General	\$75.31	\$75.31	\$75.31
CHEYANNE OSBURN		10/21/2016	General	\$21.81	\$21.81	\$21.81
CHICK FIL A AT CYPRESS TOWNE LAKE		10/27/2016	General	\$875.00	\$875.00	\$875.00
CHICK-FIL-A		10/06/2016	Activity	\$1,699.10	\$1,699.10	
		10/20/2016	Activity	\$26.63		
			Activity	\$372.30		
			General	\$551.70		
			General	\$2,782.50	\$3,733.13	
		10/27/2016	Activity	\$1,709.30		
			General	\$1,666.00	\$3,375.30	\$8,807.53
CHICK-FIL-A - COPPERFIELD		10/06/2016	Activity	\$200.85	\$200.85	
		10/20/2016	General	\$5,810.00	\$5,810.00	
		10/27/2016	General	\$2,758.00	\$2,758.00	\$8,768.85
CHICK-FIL-A - CY-FAIR		10/27/2016	Activity	\$1,470.50	\$1,470.50	\$1,470.50
CHILD THERAPY TOYS		10/06/2016	General	\$524.90	\$524.90	\$524.90
CHILDSWORK/CHILDSPLAY		10/13/2016	Activity	\$64.86	\$64.86	\$64.86
CHIMNEY HILL MUD		10/06/2016	General	\$1,786.64	\$1,786.64	\$1,786.64
CHIP HINKLE		10/13/2016	General	\$140.00	\$140.00	\$140.00
CHRIS BAILEY		10/27/2016	General	\$110.00	\$110.00	\$110.00
CHRIS BAKER		10/27/2016	General	\$180.00	\$180.00	\$180.00
CHRIS ECHOLS		10/20/2016	Activity	\$49.20	\$49.20	\$49.20
CHRIS KITCHEN		10/06/2016	General	\$320.00	\$320.00	
		10/13/2016	General	\$115.00	\$115.00	
		10/20/2016	General	\$225.00	\$225.00	
		10/27/2016	General	\$175.00	\$175.00	\$835.00
CHRIS KOBAL		10/13/2016	Activity	\$167.72	\$167.72	\$167.72
CHRIS YANCEY		10/13/2016	General	\$73.44	\$73.44	\$73.44
CHRISTIAN R PEASE		10/13/2016	General	\$100.00	\$100.00	
		10/20/2016	General	\$200.00	\$200.00	\$300.00
CHRISTIE GARCIA		10/27/2016	Child Nutrition	\$18.55	\$18.55	\$18.55
CHRISTIE L MESTAYER		10/21/2016	General	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINA FOGTMAN		10/13/2016	Grant	\$77.22	\$77.22	\$77.22
CHRISTINA HAGERTY		10/13/2016	Activity	\$4.00	\$4.00	\$4.00
CHRISTINA M HUGHES		10/13/2016	Grant	\$69.66	\$69.66	\$69.66
CHRISTINE HARTLEY		10/20/2016	General	\$211.72	\$211.72	\$211.72
CHRISTINE L TAYLOR		10/28/2016	General	\$20.52	\$20.52	\$20.52
CHRISTINE N MELANCON		10/21/2016	General	\$90.13	\$90.13	\$90.13
CHRISTOPHER BRISCO II		10/06/2016	General	\$230.00	\$230.00	
		10/13/2016	General	\$170.00	\$170.00	
		10/27/2016	General	\$115.00	\$115.00	\$515.00
CHRISTOPHER FIORINI		10/13/2016	General	\$23.76	\$23.76	\$23.76
CHRISTOPHER HOFFPAUIR		10/21/2016	General	\$70.00	\$70.00	
		10/27/2016	General	\$60.00	\$60.00	\$130.00
CHRISTOPHER POTTER		10/27/2016	General	\$1,125.00	\$1,125.00	\$1,125.00
CHRISTOPHER ROBINSON		10/20/2016	General	\$150.00	\$150.00	\$150.00
CHRISTY DAFONTE		10/13/2016	General	\$23.76	\$23.76	\$23.76
CHUCK HOLCOMB		10/13/2016	Grant	\$420.12	\$420.12	\$420.12
CHURCHFIELD TRADING		10/13/2016	Child Nutrition	\$8,506.08	\$8,506.08	
		10/20/2016	Child Nutrition	\$2,851.20	\$2,851.20	\$11,357.28
CINDI HAVRON		10/20/2016	Activity	\$150.00	\$150.00	
		10/27/2016	Activity	\$215.00	\$215.00	\$365.00
CINDY ADAMS		10/13/2016	General	\$152.01	\$152.01	\$152.01
CINDY LOU CASILLAS		10/13/2016	Activity	\$100.00	\$100.00	
		10/27/2016	General	\$300.00	\$300.00	\$400.00
CINDY TRUITT		10/21/2016	Grant	\$36.72	\$36.72	\$36.72
CIRCLE SAW SHOP OF HOUSTON INC		10/06/2016	General	\$1,485.24	\$1,485.24	
		10/27/2016	General	\$176.31	\$176.31	\$1,661.55
CITIMORTGAGE	X	10/20/2016	General	\$172.80	\$172.80	
	X	10/27/2016	General	\$281.43	\$281.43	\$454.23
CITY GIRL DESIGNS		10/06/2016	Activity	\$1,081.20	\$1,081.20	
		10/20/2016	Activity	\$1,318.25	\$1,318.25	
		10/27/2016	Activity	\$4,712.35	\$4,712.35	\$7,111.80
CITY OF HOUSTON		10/06/2016	General	\$410.84		
			General	\$7,498.01	\$7,908.85	
		10/27/2016	General	\$3,201.68	\$3,201.68	\$11,110.53
CITY OF JERSEY VILLAGE		10/13/2016	General	\$90.00	\$90.00	
		10/20/2016	General	\$10,176.87	\$10,176.87	\$10,266.87
CITY SUPPLY CO INC		10/06/2016	General	\$11,006.93	\$11,006.93	
		10/13/2016	General	\$4,237.29	\$4,237.29	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/20/2016	General	\$3,155.82	\$3,155.82	
		10/27/2016	General	\$2,898.93	\$2,898.93	\$21,298.97
CLARA OESCHLER		10/21/2016	General	\$24.84	\$24.84	\$24.84
CLARENCE M MOORE	X	10/20/2016	General	\$360.00	\$360.00	\$360.00
CLARENCE W MITCHELL		10/13/2016	General	\$117.79	\$117.79	\$117.79
CLARK RAINEY		10/27/2016	General	\$100.00	\$100.00	\$100.00
CLARKE DISTRIBUTING		10/13/2016	General	\$1,289.00	\$1,289.00	\$1,289.00
CLAUDIA BUENTELLO		10/06/2016	Grant	\$585.25	\$585.25	
		10/13/2016	Grant	\$634.80	\$634.80	
		10/20/2016	Grant	\$160.20	\$160.20	
		10/27/2016	Grant	\$197.60	\$197.60	\$1,577.85
CLAUDIA DRAYTON		10/06/2016	General	\$12.96	\$12.96	
		10/13/2016	General	\$29.16	\$29.16	\$42.12
CLAY EWELL EDUCATIONAL SERVICES		10/13/2016	Activity	\$385.00	\$385.00	
		10/27/2016	Activity	\$36.00	\$36.00	\$421.00
CLAY PANOVA		10/06/2016	General	\$115.00	\$115.00	\$115.00
CLAY TUCKER		10/20/2016	General	\$40.00	\$40.00	\$40.00
CLAYMOORE NORTHWEST INC	X	10/20/2016	General	\$345.11	\$345.11	\$345.11
CLEAR BROOK HIGH SCHOOL		10/20/2016	General	\$430.00	\$430.00	\$430.00
CLEMENT AGHO-OTOGHIE		10/20/2016	Activity	\$75.00	\$75.00	\$75.00
CLEMTEX INC		10/06/2016	General	\$324.60	\$324.60	\$324.60
CLEVE KELLUM		10/13/2016	General	\$115.00	\$115.00	\$115.00
CLINT SMITH		10/06/2016	General	\$230.00	\$230.00	
		10/13/2016	General	\$240.00	\$240.00	
		10/20/2016	General	\$225.00	\$225.00	
		10/27/2016	General	\$225.00	\$225.00	\$920.00
COACHCOMM		10/13/2016	Bond Funds	\$2,660.00	\$2,660.00	\$2,660.00
COAST TO COAST COMPUTER PRODUCTS		10/06/2016	Activity	\$220.80		
			General	\$3,124.00	\$3,344.80	
		10/13/2016	General	\$897.60	\$897.60	
		10/27/2016	General	\$4,229.48	\$4,229.48	\$8,471.88
COBAN		10/06/2016	General	\$315.00	\$315.00	\$315.00
COBURN'S WHOLESALE DISTRIBUTORS		10/06/2016	General	\$779.50	\$779.50	
		10/13/2016	General	\$802.75	\$802.75	
		10/27/2016	General	\$2,369.61	\$2,369.61	\$3,951.86
COCA-COLA REFRESHMENTS USA INC		10/06/2016	Activity	\$4,429.20		
			Child Nutrition	\$1,670.40		
			General	\$4,883.76	\$10,983.36	
		10/13/2016	Activity	\$3,983.28		
			Child Nutrition	\$1,670.40	\$5,653.68	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/20/2016	Activity	\$3,101.76		
			Child Nutrition	\$1,781.76		
			General	\$7,183.20	\$12,066.72	
		10/27/2016	Activity	\$1,794.96		
			Child Nutrition	\$1,329.36		
			General	\$11,158.56	\$14,282.88	\$42,986.64
CODY COX		10/27/2016	Activity	\$50.00	\$50.00	\$50.00
CODY MCCLUNG		10/20/2016	General	\$100.00	\$100.00	\$100.00
COGENT COMMUNICATIONS INC		10/06/2016	General	\$4,200.00	\$4,200.00	\$4,200.00
COLBY MCCORD		10/27/2016	General	\$100.00	\$100.00	\$100.00
COLLEEN COVEY		10/21/2016	General	\$27.54	\$27.54	\$27.54
COLLEGE BOARD		10/27/2016	Activity	\$975.00	\$975.00	\$975.00
COLLEGE BOARD/AP		10/06/2016	General	\$190.00	\$190.00	\$190.00
COLTEN CHAK		10/06/2016	General	\$100.00	\$100.00	
		10/20/2016	General	\$100.00	\$100.00	\$200.00
COLUMBIA SCHOLASTIC PRESS ASSN		10/06/2016	Activity	\$244.95	\$244.95	\$244.95
COLUMBIA SHOWCASE & CABINET CO INC		10/06/2016	General	\$44.16	\$44.16	\$44.16
COMCAST		10/06/2016	General	\$395.19	\$395.19	
		10/20/2016	General	\$377.75	\$377.75	\$772.94
COMERICA BANK	X	10/20/2016	General	\$2,789.41		
	X		General	\$2,125.56	\$4,914.97	\$4,914.97
COMMERCIAL ART SUPPLY		10/13/2016	General	\$109.44	\$109.44	
		10/27/2016	General	\$172.80	\$172.80	\$282.24
COMMERCIAL INTERIOR PRODUCTS		10/27/2016	General	\$88.80	\$88.80	\$88.80
COMMUNITY HEALTH CHARITIES OF TEXAS		10/15/2016	General	\$47.00	\$47.00	
		10/31/2016	General	\$47.00	\$47.00	\$94.00
COMPUTER COMFORTS INC		10/13/2016	General	\$1,548.50	\$1,548.50	\$1,548.50
CONAGRA FOODS PACKAGED FOODS CO		10/13/2016	Child Nutrition	\$16,789.50	\$16,789.50	\$16,789.50
CONGRESS NETWORK CORPORATION		10/06/2016	General	\$1,975.00	\$1,975.00	\$1,975.00
CONNIE D BUTCHER		10/21/2016	General	\$96.12	\$96.12	\$96.12
CONNIE WINDHAM		10/27/2016	General	\$145.95	\$145.95	\$145.95
CONROE WELDING SUPPLY INC		10/06/2016	General	\$275.46	\$275.46	
		10/13/2016	Activity	\$7.65	\$7.65	\$283.11
CONTINENTAL BATTERY		10/20/2016	General	\$1,591.80	\$1,591.80	\$1,591.80
CONTINENTAL WIRELESS		10/06/2016	General	\$4,329.00	\$4,329.00	
		10/13/2016	General	\$2,844.00	\$2,844.00	\$7,173.00
CONTROL PRODUCTS		10/06/2016	General	\$1,725.24	\$1,725.24	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2016	General	\$2,718.06	\$2,718.06	
		10/27/2016	General	\$185.70	\$185.70	\$4,629.00
COOLERS INC		10/06/2016	General	\$321.50	\$321.50	\$321.50
COOLING TOWER DEPOT		10/13/2016	General	\$646.00	\$646.00	\$646.00
CORELOGIC	X	10/27/2016	General	\$13.67		
	X		General	\$101.89	\$115.56	\$115.56
CORELOGIC COMMERCIAL REAL	X	10/13/2016	General	\$20,433.60	\$20,433.60	
	X	10/20/2016	General	\$10,998.53		
	X		General	\$12,960.00		
	X		General	\$21,600.00	\$45,558.53	\$65,992.13
CORELOGIC TAX SERVICES LLC	X	10/20/2016	General	\$661.92		
	X		General	\$1,052.67		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$933.17		
	X		General	\$165.16		
	X		General	\$165.16		
	X		General	\$360.00		
	X		General	\$394.39		
	X		General	\$876.33		
	X		General	\$726.34		
	X		General	\$1,114.60		
	X		General	\$765.15		
	X		General	\$555.84		
	X		General	\$1,069.81		
	X		General	\$699.71		
	X		General	\$663.95		
	X		General	\$625.59		
	X		General	\$843.05		
	X		General	\$610.29		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$666.81		
	X		General	\$603.13		
	X		General	\$716.97		
	X		General	\$998.81		
	X		General	\$733.42		
	X		General	\$617.00		
	X		General	\$1,008.00		
	X		General	\$144.00		
	X		General	\$696.85		
	X		General	\$766.42		
	X		General	\$360.00		
	X		General	\$360.00		
	X	10/27/2016	General	\$360.00	\$21,754.54	
	X		General	\$495.35		
	X		General	\$700.59		
	X		General	\$822.33		
	X		General	\$1,036.80		
	X		General	\$909.67		
	X		General	\$906.90		
	X		General	\$797.99		
	X		General	\$584.31		
	X		General	\$360.00		
	X		General	\$1,285.34		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$360.00		
	X		General	\$819.69		
	X		General	\$906.99		
	X		General	\$360.00		
	X		General	\$936.07		
	X		General	\$418.46		
	X		General	\$360.00		
	X		General	\$1,026.78		
	X		General	\$360.00		
	X		General	\$893.77		
	X		General	\$360.00		
	X		General	\$884.67		
	X		General	\$360.00		
	X		General	\$1,225.16		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$868.06		
	X		General	\$775.59		
	X		General	\$972.92		
	X		General	\$897.87		
	X		General	\$856.80		
	X		General	\$1,153.49		
	X		General	\$1,052.37		
	X		General	\$360.00		
	X		General	\$1,228.71		
	X		General	\$848.05		
	X		General	\$1,234.60		
	X		General	\$1,235.21		
	X		General	\$1,098.45		
	X		General	\$1,049.99		
	X		General	\$1,409.12		
	X		General	\$1,238.18		
	X		General	\$973.93		
	X		General	\$957.87		
	X		General	\$676.08		
	X		General	\$758.07		
	X		General	\$180.00		
	X		General	\$2,331.49		
	X		General	\$739.74		
	X		General	\$310.89		
	X		General	\$769.32		
	X		General	\$678.77		
	X		General	\$889.87		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$798.67		
	X		General	\$1,137.58		
	X		General	\$737.50		
	X		General	\$1,368.00		
	X		General	\$1,177.59		
	X		General	\$172.80		
	X		General	\$947.99		
	X		General	\$1,235.97		
	X		General	\$1,349.42		
	X		General	\$883.91		
	X		General	\$827.11		
	X		General	\$767.45		
	X		General	\$918.23		
	X		General	\$726.12		
	X		General	\$936.15		
	X		General	\$122.79		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$461.96		
	X		General	\$180.00		
	X		General	\$685.43		
	X		General	\$1,195.20		
	X		General	\$1,417.83		
	X		General	\$1,097.87		
	X		General	\$876.44		
	X		General	\$956.72		
	X		General	\$885.91		
	X		General	\$172.80		
	X		General	\$72.00		
	X		General	\$897.64		
	X		General	\$908.55		
	X		General	\$1,052.12		
	X		General	\$509.47		
	X		General	\$929.62		
	X		General	\$1,132.66		
	X		General	\$905.36		
	X		General	\$844.45		
	X		General	\$907.08		
	X		General	\$1,032.53		
	X		General	\$969.31		
	X		General	\$750.79		
	X		General	\$970.55		
	X		General	\$2,121.67	\$80,557.55	\$102,312.09
CORELOGIC TAX SERVICES, LLC	X	10/27/2016	General	\$367.48		
	X		General	\$110.96	\$478.44	\$478.44
CORELOGIC, INC.	X	10/27/2016	General	\$840.39	\$840.39	\$840.39
COREY LEWIS		10/06/2016	General	\$125.10	\$125.10	
		10/13/2016	General	\$115.51	\$115.51	\$240.61
CORINA ESQUIVEL SALAZAR		10/27/2016	Activity	\$100.00	\$100.00	\$100.00
CORNETT GRASS SALES & INSTALL		10/06/2016	General	\$1,112.40	\$1,112.40	
		10/20/2016	General	\$247.20	\$247.20	\$1,359.60
CORNISH MEDICAL ELECTRONICS		10/06/2016	General	\$700.00	\$700.00	
		10/13/2016	General	\$175.00	\$175.00	\$875.00
CORTNEY LUCAS		10/13/2016	General	\$15.00	\$15.00	\$15.00
CORY JARRETT		10/27/2016	Activity	\$7.98	\$7.98	\$7.98
COUNCIL FOR LAW EDUC AND RESEARCH		10/13/2016	General	\$1,100.00	\$1,100.00	\$1,100.00
COURTNEY ANN GRAPE		10/06/2016	Activity	\$19.88		
			General	\$6.38	\$26.26	
		10/20/2016	General	\$166.36	\$166.36	
		10/28/2016	General	\$23.63	\$23.63	\$216.25
CPI		10/13/2016	Grant	\$3,869.00	\$3,869.00	\$3,869.00
CRABTREE INTERPRETING SERVICES INC		10/13/2016	Grant	\$4,135.00	\$4,135.00	
		10/20/2016	Activity	\$110.00	\$110.00	
		10/27/2016	Activity	\$185.00	\$185.00	\$4,430.00
CRAIG MELTON		10/20/2016	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRAWFORD ELECTRIC SUPPLY CO INC		10/06/2016	General	\$134.24	\$134.24	\$134.24
CREATIVE IDEAS INC		10/06/2016	Activity	\$283.50	\$283.50	\$283.50
CREATIVE MATHEMATICS		10/20/2016	General	\$1,633.34	\$1,633.34	\$1,633.34
CREIGHTON HOLUB		10/20/2016	General	\$76.56	\$76.56	
		10/27/2016	General	\$79.35	\$79.35	\$155.91
CRESHANA DAVIS		10/28/2016	General	\$21.00	\$21.00	\$21.00
CROSS COUNTRY EDUCATION		10/13/2016	Grant	\$209.99	\$209.99	\$209.99
CROWN EQUIPMENT CORP		10/06/2016	General	\$399.00	\$399.00	
		10/13/2016	General	\$739.02	\$739.02	
		10/20/2016	General	\$1,144.70	\$1,144.70	\$2,282.72
CROWN TROPHY		10/13/2016	Activity	\$234.00	\$234.00	\$234.00
CRYSTAL C GILBERT		10/20/2016	General	\$130.14	\$130.14	\$130.14
CRYSTAL DAY		10/13/2016	General	\$150.00	\$150.00	\$150.00
CRYSTAL SMITH		10/28/2016	Activity	\$12.99	\$12.99	\$12.99
CUMMINS-ALLISON CORP		10/27/2016	Activity	\$195.00	\$195.00	\$195.00
CURRICULUM ASSOCIATES INC		10/06/2016	Grant	\$252.00	\$252.00	\$252.00
CURRICULUM ASSOCIATES LLC		10/13/2016	Grant	\$1,566.16	\$1,566.16	\$1,566.16
CURTIS LAMONTAGNE		10/20/2016	General	\$81.48	\$81.48	
		10/27/2016	General	\$143.03	\$143.03	\$224.51
CURTIS PAYNE		10/20/2016	General	\$120.00	\$120.00	\$120.00
CUSTOM TACK SHOP		10/20/2016	Activity	\$1,532.18	\$1,532.18	\$1,532.18
CUSTOMINK		10/13/2016	Activity	\$332.12	\$332.12	\$332.12
CY FAIR EDUCATIONAL FOUNDATION		10/13/2016	General	\$500.00	\$500.00	\$500.00
CY VOJTEK		10/13/2016	General	\$115.00	\$115.00	\$115.00
CY-FAIR EDUCATIONAL FOUND		10/15/2016	General	\$5,943.55	\$5,943.55	
		10/31/2016	General	\$5,835.84	\$5,835.84	\$11,779.39
CY-FAIR LAWNMOWER INC		10/06/2016	General	\$160.15	\$160.15	
		10/13/2016	Bond Funds	\$1,019.00	\$1,019.00	\$1,179.15
CY-FAIR PROPANE COMPANY		10/13/2016	General	\$19.00	\$19.00	\$19.00
CYFAIR TSTA/NEA		10/15/2016	General	\$14,642.08	\$14,642.08	
		10/31/2016	General	\$14,585.43	\$14,585.43	\$29,227.51
CYNTHIA CRAWFORD		10/06/2016	General	\$104.27	\$104.27	
		10/27/2016	General	\$234.60	\$234.60	\$338.87
CYNTHIA D MARIK		10/21/2016	Activity	\$123.74	\$123.74	\$123.74
CYNTHIA GARAY		10/13/2016	Child Nutrition	\$43.00	\$43.00	\$43.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA H ADAMS		10/13/2016	Grant	\$135.54	\$135.54	\$135.54
CYNTHIA HERNANDEZ		10/13/2016	General	\$61.00	\$61.00	\$61.00
CYNTHIA HUGGINS		10/06/2016	Activity	\$113.50	\$113.50	\$113.50
CYNTHIA LORENZ		10/21/2016	Grant	\$30.24	\$30.24	\$30.24
CYNTHIA VIERLING		10/06/2016	Child Nutrition	\$42.35	\$42.35	\$42.35
CYPRESS ACE HARDWARE #1		10/06/2016	Activity	\$1,088.57	\$1,088.57	
		10/13/2016	General	\$630.66	\$630.66	
		10/20/2016	General	\$209.56	\$209.56	
		10/27/2016	Child Nutrition	\$35.46	\$35.46	\$1,964.25
CYPRESS CREEK U D		10/13/2016	General	\$16,278.06	\$16,278.06	\$16,278.06
CYPRESS FAIRBANKS EDUCATIONAL FOUND		10/06/2016	Activity	\$100.00	\$100.00	\$100.00
CYPRESS FAIRBANKS ISD		10/15/2016	General	\$1,813.20	\$1,813.20	
		10/31/2016	General	\$1,813.20	\$1,813.20	\$3,626.40
CYPRESS LAKES BAND BOOSTER CLUB		10/27/2016	Activity	\$1,858.50	\$1,858.50	\$1,858.50
CYPRESS LAWN & TURF		10/20/2016	General	\$4,037.00	\$4,037.00	\$4,037.00
CYPRESS WOODS FORENSICS BOOSTER CLU		10/27/2016	General	\$355.00	\$355.00	\$355.00
CYPRESS WOODS HS DEBATE BOOSTERCLUB		10/20/2016	General	\$748.75	\$748.75	\$748.75
CYRUSONE LLC		10/06/2016	General	\$18,985.50	\$18,985.50	\$18,985.50
D&D FEED AND SUPPLY CO INC		10/06/2016	General	\$90.00	\$90.00	\$90.00
D&H DISTRIBUTING COMPANY		10/06/2016	General	\$1,620.00	\$1,620.00	
		10/13/2016	General	\$1,740.48	\$1,740.48	\$3,360.48
DALIA GARCIA		10/28/2016	General	\$61.00	\$61.00	\$61.00
DAN ST ROMAIN		10/27/2016	Grant	\$1,080.00	\$1,080.00	\$1,080.00
DANA AMMONS		10/06/2016	General	\$35.00	\$35.00	
		10/20/2016	General	\$35.00	\$35.00	\$70.00
DANA H YOUNGBLOOD		10/13/2016	General	\$62.50	\$62.50	\$62.50
DANA LANGER		10/06/2016	General	\$79.02	\$79.02	\$79.02
DANCE AMERICA / FUSION SOUND INC		10/13/2016	General	\$800.00	\$800.00	\$800.00
DANIEL ABBEY		10/27/2016	General	\$110.00	\$110.00	\$110.00
DANIEL BECERRIL	X	10/27/2016	General	\$305.89	\$305.89	\$305.89
DANIEL M SERWINEK		10/13/2016	General	\$81.00	\$81.00	\$81.00
DANIEL MCCLELLAND		10/28/2016	General	\$72.00	\$72.00	\$72.00
DANIEL TAYLOR		10/13/2016	General	\$225.00	\$225.00	
		10/20/2016	General	\$230.00	\$230.00	
		10/27/2016	General	\$110.00	\$110.00	\$565.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIELLE N HAYMES		10/21/2016	General	\$42.12	\$42.12	\$42.12
DANIELLE R SOLIS		10/13/2016	Grant	\$91.90	\$91.90	\$91.90
DANNIE ANDERSON		10/06/2016	General	\$25.00	\$25.00	
		10/13/2016	General	\$25.00	\$25.00	
		10/20/2016	General	\$25.00	\$25.00	
		10/27/2016	General	\$25.00	\$25.00	\$100.00
DANNY KENT FORSYTHE		10/20/2016	General	\$200.00	\$200.00	\$200.00
DARBI GREEN		10/27/2016	General	\$105.00	\$105.00	\$105.00
DARCI GARCIA		10/13/2016	Grant	\$170.64	\$170.64	\$170.64
DARCY MINGOIA		10/13/2016	General	\$614.02	\$614.02	\$614.02
DARLENE DAVENPORT		10/13/2016	General	\$328.44	\$328.44	
		10/28/2016	General	\$41.96	\$41.96	\$370.40
DARNALL FUND RAISING INC		10/13/2016	Activity	\$765.00	\$765.00	\$765.00
DARRYN CALL		10/06/2016	General	\$82.71	\$82.71	\$82.71
DARYL GERKEN		10/27/2016	General	\$180.00	\$180.00	\$180.00
DARYL JOHNSON		10/27/2016	General	\$180.00	\$180.00	\$180.00
DATA RUSH COURIERS		10/06/2016	General	\$37.95	\$37.95	\$37.95
DAVID & DELIA GORDON	X	10/27/2016	General	\$360.00	\$360.00	\$360.00
DAVID & JEANINE WYATT	X	10/13/2016	General	\$92.22	\$92.22	\$92.22
DAVID C JONES		10/06/2016	General	\$115.00	\$115.00	
		10/13/2016	General	\$115.00	\$115.00	\$230.00
DAVID C KASTOR		10/21/2016	Activity	\$125.00	\$125.00	\$125.00
DAVID C SENGER		10/20/2016	General	\$25.00	\$25.00	
		10/27/2016	General	\$25.00	\$25.00	\$50.00
DAVID D WALLACE		10/06/2016	General	\$138.34	\$138.34	\$138.34
DAVID DREW DEAN		10/13/2016	General	\$57.00	\$57.00	\$57.00
DAVID ELIJAH WELLS		10/06/2016	Activity	\$110.00	\$110.00	\$110.00
DAVID FRANK COMBS		10/27/2016	General	\$235.00	\$235.00	\$235.00
DAVID G PEAKE		10/15/2016	General	\$5,794.14		
			General	\$16,635.79	\$22,429.93	
		10/31/2016	General	\$16,985.79		
			General	\$6,171.52	\$23,157.31	\$45,587.24
DAVID GAECKE		10/13/2016	Grant	\$118.26	\$118.26	\$118.26
DAVID GLEN GILLIAM		10/06/2016	General	\$110.00	\$110.00	\$110.00
DAVID H THOMAS		10/13/2016	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID HEBERT		10/06/2016	General	\$115.00	\$115.00	
		10/20/2016	General	\$110.00	\$110.00	\$225.00
DAVID LEE FOSTER	X	10/27/2016	General	\$3,085.87	\$3,085.87	\$3,085.87
DAVID LEON BUTTS		10/13/2016	General	\$84.24	\$84.24	\$84.24
DAVID M HUNTER		10/13/2016	General	\$300.00	\$300.00	\$300.00
DAVID N LANDRUM		10/06/2016	General	\$120.00	\$120.00	
		10/27/2016	General	\$210.00	\$210.00	\$330.00
DAVID NIX		10/27/2016	General	\$120.00	\$120.00	\$120.00
DAVID ORIOL		10/13/2016	General	\$140.00	\$140.00	\$140.00
DAVID ORTON		10/20/2016	General	\$150.00	\$150.00	\$150.00
DAVID PAUSKY		10/13/2016	General	\$115.00	\$115.00	
		10/27/2016	General	\$115.00	\$115.00	\$230.00
DAVID PAVLAS		10/06/2016	General	\$110.00	\$110.00	
		10/20/2016	General	\$110.00	\$110.00	\$220.00
DAVID RODRIGUEZ		10/13/2016	General	\$86.40	\$86.40	\$86.40
DAVID THOMAS		10/06/2016	General	\$100.00	\$100.00	
		10/13/2016	General	\$50.00	\$50.00	
		10/20/2016	General	\$100.00	\$100.00	
		10/27/2016	General	\$100.00	\$100.00	\$350.00
DAVID TOOKER		10/06/2016	General	\$125.00	\$125.00	\$125.00
DAVID WALKER		10/06/2016	General	\$180.00	\$180.00	
		10/20/2016	General	\$115.00	\$115.00	\$295.00
DAVID WHITE		10/06/2016	General	\$120.00	\$120.00	\$120.00
DAVID WINFORD LANE III		10/20/2016	General	\$150.00	\$150.00	\$150.00
DAWN FOOD PRODUCTS		10/06/2016	Child Nutrition	\$5,286.00	\$5,286.00	
		10/13/2016	Child Nutrition	\$2,314.25	\$2,314.25	
		10/20/2016	Child Nutrition	\$1,857.50	\$1,857.50	
		10/27/2016	Child Nutrition	\$2,123.64	\$2,123.64	\$11,581.39
DAWN JAHNKE		10/21/2016	General	\$45.90	\$45.90	\$45.90
DAXWELL		10/13/2016	Child Nutrition	\$19,411.68	\$19,411.68	
		10/20/2016	Child Nutrition	\$2,465.00	\$2,465.00	\$21,876.68
DEAN & DRAPER INSURANCE AGENCY INC		10/13/2016	General	\$213.00	\$213.00	\$213.00
DEANAN GOURMET POPCORN		10/06/2016	Activity	\$1,440.00	\$1,440.00	
		10/13/2016	Activity	\$990.00	\$990.00	
		10/20/2016	Activity	\$2,250.00	\$2,250.00	
		10/27/2016	Activity	\$1,292.00	\$1,292.00	\$5,972.00
DEANNA HICKS		10/13/2016	Grant	\$46.98	\$46.98	\$46.98
DEBBIE COWIE		10/13/2016	Grant	\$171.18	\$171.18	\$171.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBBIE WADDELL		10/21/2016	Activity	\$763.08	\$763.08	
		10/28/2016	Activity	\$993.11	\$993.11	\$1,756.19
DEBORAH C MCCART		10/06/2016	General	\$56.25	\$56.25	\$56.25
DEBORAH ENLOW		10/06/2016	General	\$5.40	\$5.40	\$5.40
DEBORAH GRAVES		10/21/2016	Activity	\$13.98	\$13.98	\$13.98
DEBORAH K HUNTSINGER		10/13/2016	General	\$66.09	\$66.09	\$66.09
DEBORAH MCMEEKIN GARZA		10/13/2016	General	\$97.60	\$97.60	\$97.60
DEBORAH MORGAN		10/13/2016	Grant	\$25.92	\$25.92	\$25.92
DEBORAH RICE WYLIE		10/20/2016	General	\$262.50	\$262.50	\$262.50
DEBRA GAN		10/06/2016	General	\$27.93	\$27.93	\$27.93
DEBRA MELROSE-SPIVEY		10/13/2016	General	\$104.51	\$104.51	
		10/20/2016	General	\$106.89	\$106.89	
		10/27/2016	General	\$106.15	\$106.15	\$317.55
DECISIONED GROUP INC		10/27/2016	General	\$81,216.00	\$81,216.00	\$81,216.00
DEERE & COMPANY		10/06/2016	Bond Funds	\$28,688.13		
			General	\$18,981.06	\$47,669.19	
		10/20/2016	Activity	\$6,263.81	\$6,263.81	
		10/27/2016	Activity	\$6,263.81	\$6,263.81	\$60,196.81
DEIRDRE COLE		10/06/2016	General	\$23.26	\$23.26	
		10/13/2016	General	\$30.78	\$30.78	\$54.04
DEITRA MICKLE		10/13/2016	Grant	\$22.68	\$22.68	\$22.68
DELEGARD TOOL CO		10/06/2016	General	\$1,682.16	\$1,682.16	
		10/20/2016	General	\$797.49	\$797.49	\$2,479.65
DELIA G STANLEY		10/20/2016	General	\$61.00	\$61.00	\$61.00
DEMCO INC		10/06/2016	Activity	\$183.67		
			General	\$5,369.42	\$5,553.09	
		10/13/2016	General	\$1,476.26		
			Grant	\$747.33	\$2,223.59	
		10/20/2016	Bond Funds	\$8,409.69		
		General	\$1,208.29	\$9,617.98		
		10/27/2016	General	\$2,994.51		
			Grant	\$727.97	\$3,722.48	\$21,117.14
DEMETRIA FLOWERS		10/20/2016	Grant	\$255.31	\$255.31	\$255.31
DEMETRIA TAYLOR		10/21/2016	General	\$15.00	\$15.00	\$15.00
DENCIO CABITAC		10/20/2016	General	\$72.36	\$72.36	\$72.36
DENIS L KIDWELL		10/13/2016	General	\$250.00	\$250.00	\$250.00
DENISE BLONSTEIN		10/06/2016	General	\$101.80	\$101.80	
		10/13/2016	General	\$218.81	\$218.81	
		10/20/2016	General	\$207.38	\$207.38	
		10/27/2016	General	\$256.65	\$256.65	\$784.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENISE BRIDGES		10/27/2016	Activity	\$266.00	\$266.00	\$266.00
DENISE H PATRICK		10/06/2016	General	\$90.00	\$90.00	\$90.00
DENNIQUA HOLLOWAY		10/13/2016	Activity	\$19.88	\$19.88	
		10/28/2016	Activity	\$19.17	\$19.17	\$39.05
DENNIS B MARTINEZ		10/13/2016	Activity	\$3,600.00	\$3,600.00	
		10/21/2016	Activity	\$284.61	\$284.61	\$3,884.61
DENNIS BLAKELY		10/06/2016	General	\$76.00	\$76.00	
		10/13/2016	General	\$38.00	\$38.00	
		10/20/2016	General	\$76.00	\$76.00	
		10/27/2016	General	\$76.00	\$76.00	\$266.00
DENNIS FLANIGAN		10/06/2016	Activity	\$208.58	\$208.58	
		10/28/2016	Activity	\$290.02	\$290.02	\$498.60
DENNIS KEITH WADE		10/20/2016	General	\$35.00	\$35.00	\$35.00
DENVER BIERMAN		10/27/2016	General	\$150.00	\$150.00	\$150.00
DEONTE LEDET		10/20/2016	Activity	\$112.50	\$112.50	\$112.50
DEPARTMENT CHILDREN FAMILY SERVICES		10/31/2016	General	\$40.97	\$40.97	\$40.97
DEPARTMENT OF SOCIAL SERVICES		10/15/2016	General	\$669.10	\$669.10	
		10/31/2016	General	\$669.10	\$669.10	\$1,338.20
DERRICK STANLEY		10/13/2016	General	\$115.00	\$115.00	\$115.00
DESIGN CONTROLS LLC		10/13/2016	General	\$1,674.00	\$1,674.00	\$1,674.00
DEVEON MCKINNEY		10/06/2016	Activity	\$11.16	\$11.16	
		10/13/2016	Activity	\$110.24	\$110.24	\$121.40
DEWALLACE ELLISON		10/27/2016	General	\$115.00	\$115.00	\$115.00
DEWBERRY FARM LLC		10/27/2016	Activity	\$1,080.00	\$1,080.00	\$1,080.00
DFPS ACCOUNTING DIVISION E-672		10/13/2016	General	\$381.00	\$381.00	\$381.00
DGS EDUCATIONAL		10/13/2016	General	\$6,171.75	\$6,171.75	\$6,171.75
DIAMOND ADVANTAGE		10/06/2016	General	\$30,509.49	\$30,509.49	
		10/20/2016	General	\$36,952.24	\$36,952.24	\$67,461.73
DIAMOND CRYSTAL BRANDS INC		10/06/2016	Child Nutrition	\$7,312.32	\$7,312.32	\$7,312.32
DIANA CISNEROS		10/13/2016	Grant	\$145.80	\$145.80	
		10/21/2016	Grant	\$36.40	\$36.40	\$182.20
DIANA S SADA	X	10/20/2016	General	\$150.48		
	X		General	\$341.56	\$492.04	\$492.04
DIANE GARLAND		10/13/2016	General	\$156.71	\$156.71	\$156.71
DIDAX EDUCATIONAL RESOURCES		10/13/2016	General	\$489.74	\$489.74	\$489.74
DIFFERENT ROADS TO LEARNING		10/20/2016	Grant	\$1,212.18	\$1,212.18	
		10/27/2016	Grant	\$316.65	\$316.65	\$1,528.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIGI-KEY CORPORATION		10/13/2016	General	\$362.08	\$362.08	\$362.08
DILLON BRADY		10/21/2016	General	\$1,684.73	\$1,684.73	\$1,684.73
DINO A VERGARA		10/06/2016	General	\$428.75	\$428.75	
		10/13/2016	General	\$367.50	\$367.50	
		10/20/2016	General	\$393.75	\$393.75	
		10/27/2016	General	\$393.75	\$393.75	\$1,583.75
DIRECTOR'S CHOICE		10/13/2016	Activity	\$848.74	\$848.74	
		10/20/2016	Activity	\$1,935.50	\$1,935.50	\$2,784.24
DISCOUNT SCHOOL SUPPLY		10/06/2016	General	\$84.86	\$84.86	
		10/13/2016	General	\$159.68	\$159.68	
		10/20/2016	Activity	\$102.60		
			General	\$109.73	\$212.33	\$456.87
DISCOVER WRITING CO		10/06/2016	Grant	\$229.00	\$229.00	\$229.00
DISTRICT VII FFA		10/20/2016	Activity	\$259.00	\$259.00	
		10/27/2016	Activity	\$318.00	\$318.00	\$577.00
DIVA HOSIERY LLC		10/13/2016	Activity	\$411.25	\$411.25	\$411.25
DIVISIONONE CONSTRUCTION		10/20/2016	Bond Funds	\$3,097,452.91	\$3,097,452.91	
		10/27/2016	Bond Funds	\$857,239.34	\$857,239.34	\$3,954,692.25
DJ PRODUCTS INC		10/27/2016	General	\$5,450.00	\$5,450.00	\$5,450.00
DMMAC LP	X	10/27/2016	General	\$231.02		
	X		General	\$1,653.35	\$1,884.37	\$1,884.37
DNOW LP	X	10/20/2016	General	\$34,627.24		
	X		General	\$49,690.57	\$84,317.81	\$84,317.81
DOMINIQUE LAKESH WOMACK		10/06/2016	General	\$100.00	\$100.00	\$100.00
DOMINOS PIZZA #8042		10/06/2016	Activity	\$95.50	\$95.50	
		10/13/2016	Activity	\$277.50	\$277.50	
		10/27/2016	Activity	\$179.50	\$179.50	\$552.50
DOMINO'S PIZZA INC		10/20/2016	Activity	\$119.21	\$119.21	\$119.21
DON RYAN		10/20/2016	General	\$615.67	\$615.67	\$615.67
DONALD MILBOURN		10/06/2016	General	\$112.30	\$112.30	
		10/13/2016	General	\$218.61	\$218.61	
		10/20/2016	General	\$111.97	\$111.97	\$442.88
DONALD MYLES		10/06/2016	General	\$156.19	\$156.19	
		10/13/2016	General	\$72.05	\$72.05	
		10/27/2016	General	\$161.89	\$161.89	\$390.13
DONNA BENOTTI		10/28/2016	General	\$200.00	\$200.00	\$200.00
DONNA DUNN		10/21/2016	General	\$32.94	\$32.94	
		10/28/2016	General	\$13.50	\$13.50	\$46.44
DONNA L GONZASKI		10/13/2016	Grant	\$183.06	\$183.06	\$183.06
DONNA LORD		10/06/2016	Activity	\$153.04	\$153.04	\$153.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONNA M TOVALIN		10/13/2016	Grant	\$117.18	\$117.18	\$117.18
DONNA MORRIS		10/27/2016	Activity	\$321.00	\$321.00	\$321.00
DONNA SHIN		10/27/2016	Activity	\$100.00	\$100.00	\$100.00
DONUT SHACK		10/20/2016	Activity	\$51.92	\$51.92	\$51.92
DORBERT REDMON		10/13/2016 10/20/2016	General General	\$45.00 \$45.00	\$45.00 \$45.00	\$90.00
DORIAN BUSINESS SYSTEMS INC		10/06/2016	General	\$90.50	\$90.50	\$90.50
DORIS JENKINS		10/13/2016	Grant	\$171.13	\$171.13	\$171.13
DOUGLAS E HERRINGTON		10/13/2016	General	\$43.20	\$43.20	\$43.20
DOUGLAS M BAKER		10/20/2016	General	\$150.12	\$150.12	\$150.12
DOWLEY SECURITY SYSTEMS INC		10/20/2016 10/27/2016	General General	\$995.00 \$19,750.00	\$995.00 \$19,750.00	\$20,745.00
DR ELIZABETH BOSQUEZ		10/27/2016	General	\$3,000.00	\$3,000.00	\$3,000.00
DR PEPPER SNAPPLE GROUP		10/06/2016 10/13/2016 10/20/2016 10/27/2016	Activity Child Nutrition General Child Nutrition Child Nutrition General Child Nutrition General	\$266.92 \$874.20 \$3,491.25 \$1,531.20 \$35,788.08 \$3,391.50 \$2,742.40 \$1,312.50	\$4,632.37 \$1,531.20 \$39,179.58 \$4,054.90	\$49,398.05
DREW HUFFMASTER		10/20/2016	Activity	\$150.00	\$150.00	\$150.00
DRY CLEAN WORLD		10/13/2016	Activity	\$440.19	\$440.19	\$440.19
DUDLEY SANDERS		10/13/2016 10/20/2016 10/27/2016	General General General	\$350.00 \$350.00 \$175.00	\$350.00 \$350.00 \$175.00	\$875.00
DUKE REALTY LAND LLC	X	10/13/2016	General	\$14,270.93	\$14,270.93	\$14,270.93
DUNBAR ARMORED INC		10/20/2016	Activity Child Nutrition General	\$8,416.98 \$8,265.57 \$880.07	\$17,562.62	\$17,562.62
DUNKIN DONUTS #331574		10/20/2016	Activity	\$69.90	\$69.90	\$69.90
DUSTIN WALTERS		10/06/2016 10/27/2016	General General	\$236.25 \$175.00	\$236.25 \$175.00	\$411.25
DWAYNE COOPER		10/20/2016	General	\$150.00	\$150.00	\$150.00
EAGLE BRUSH & CHEMICAL INC		10/20/2016	Child Nutrition	\$869.76	\$869.76	\$869.76
EARTH'S BIRTHDAY PROJECT		10/06/2016	General	\$3,567.25	\$3,567.25	\$3,567.25
ECMC-MN		10/15/2016 10/31/2016	General General	\$288.63 \$290.05	\$288.63 \$290.05	\$578.68

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ECOLAB INC		10/20/2016	Child Nutrition	\$1,533.60	\$1,533.60	\$1,533.60
ECS ASSOCIATES		10/27/2016	Activity	\$5,500.00	\$5,500.00	\$5,500.00
EDDIE FOWLER		10/06/2016	General	\$115.00	\$115.00	
		10/13/2016	General	\$115.00	\$115.00	
		10/20/2016	General	\$110.00	\$110.00	
		10/27/2016	General	\$110.00	\$110.00	\$450.00
EDNA L EDGLEY		10/13/2016	Grant	\$29.70	\$29.70	\$29.70
EDNA MOUTON		10/13/2016	General	\$76.00	\$76.00	
		10/20/2016	General	\$38.00	\$38.00	
		10/27/2016	General	\$38.00	\$38.00	\$152.00
EDUCATION ELEMENTS INC		10/27/2016	Grant	\$100.00	\$100.00	\$100.00
EDUCATIONAL ENTERPRISES		10/27/2016	General	\$150.00	\$150.00	\$150.00
EDUCATIONAL PRODUCTS INC		10/06/2016	Activity	\$12,536.83	\$12,536.83	
		10/13/2016	Activity	\$4,864.61	\$4,864.61	
		10/20/2016	Activity	\$58,991.64	\$58,991.64	\$76,393.08
EDUCATIONAL THEATRE ASSOCIATION		10/06/2016	Activity	\$85.00	\$85.00	
		10/20/2016	Activity	\$85.00	\$85.00	\$170.00
EDUCATOR'S DEPOT INC		10/06/2016	General	\$3,279.44	\$3,279.44	
		10/20/2016	Activity	\$1,300.30		
			General	\$339.08	\$1,639.38	\$4,918.82
EDUCATORSHANDBOOK.COM		10/06/2016	General	\$499.00		
			Grant	\$698.00	\$1,197.00	\$1,197.00
EDWARD DON & COMPANY INC		10/06/2016	Child Nutrition	\$2,370.00	\$2,370.00	
		10/20/2016	Child Nutrition	\$1,376.62	\$1,376.62	\$3,746.62
EDWARD LAU		10/06/2016	General	\$124.19	\$124.19	\$124.19
EDWARD SIFUENTEZ		10/27/2016	Activity	\$280.00	\$280.00	\$280.00
EDWARD X TORRES		10/27/2016	General	\$115.00	\$115.00	\$115.00
EFFIE MANCUSO		10/06/2016	General	\$84.36	\$84.36	\$84.36
EFI GLOBAL INC		10/06/2016	Bond Funds	\$459.00	\$459.00	
		10/13/2016	Bond Funds	\$658.00	\$658.00	
		10/20/2016	Bond Funds	\$14,329.72	\$14,329.72	
		10/27/2016	General	\$15,973.96	\$15,973.96	\$31,420.68
EFRAIN SALAZAR		10/20/2016	General	\$175.00	\$175.00	
		10/27/2016	General	\$166.25	\$166.25	\$341.25
EILEEN GARIEPY		10/28/2016	General	\$72.00	\$72.00	\$72.00
EILEEN R NEHILEY		10/13/2016	General	\$44.60	\$44.60	\$44.60
ELECTRONIX EXPRESS		10/06/2016	General	\$357.80	\$357.80	\$357.80
ELIJAH THEUS		10/06/2016	General	\$86.73	\$86.73	\$86.73
ELIZABETH A ALBRECHT		10/28/2016	General	\$7.94	\$7.94	\$7.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH A WHITE		10/21/2016	Grant	\$392.26	\$392.26	\$392.26
ELIZABETH BROCATO		10/21/2016 10/28/2016	Grant Grant	\$86.86 \$224.06	\$86.86 \$224.06	\$310.92
ELIZABETH MARTIN		10/27/2016	Activity General Grant	\$1,000.00 \$2,000.00 \$1,500.00	\$4,500.00	\$4,500.00
ELIZABETH MCDOWELL		10/13/2016	Grant	\$180.90	\$180.90	\$180.90
ELLEN ROBINSON		10/13/2016	General	\$25.00	\$25.00	\$25.00
ELY SANCHEZ		10/13/2016	Child Nutrition	\$16.80	\$16.80	\$16.80
EMBROIDME		10/06/2016 10/20/2016	Activity Activity	\$2,879.00 \$227.20	\$2,879.00 \$227.20	\$3,106.20
EMERALD FOREST UTILITY DISTRICT		10/20/2016	General	\$19,345.44	\$19,345.44	\$19,345.44
EMERSON NETWORK POWER		10/27/2016	General	\$676.54	\$676.54	\$676.54
EMILY BRIGNAC		10/13/2016	Child Nutrition	\$7.00	\$7.00	\$7.00
EMILY WRIGHT		10/06/2016 10/13/2016 10/20/2016	General General General	\$100.00 \$100.00 \$100.00	\$100.00 \$100.00 \$100.00	\$300.00
EMMA MCLACHLAN		10/21/2016	General	\$13.35	\$13.35	\$13.35
EMMALYN GUTIERREZ		10/27/2016	Activity	\$50.00	\$50.00	\$50.00
ENERGY TRAINING ASSOC LLC		10/06/2016 10/13/2016 10/20/2016 10/27/2016	General General General General	\$590.81 \$884.06 \$1,641.71 \$2,855.36	\$590.81 \$884.06 \$1,641.71 \$2,855.36	\$5,971.94
ENGINEERED AIR BALANCE CO INC		10/06/2016 10/27/2016	Bond Funds Bond Funds	\$62,465.00 \$21,998.25	\$62,465.00 \$21,998.25	\$84,463.25
ENHANCED LASER PRODUCTS		10/13/2016 10/27/2016	General General	\$140.00 \$5,674.10	\$140.00 \$5,674.10	\$5,814.10
ENRIKA WILLIAMS		10/13/2016	General	\$83.16	\$83.16	\$83.16
EPIC HEALTH SERVICE INC		10/20/2016	Grant	\$15,781.00	\$15,781.00	\$15,781.00
EPS LITERACY & INTERVENTION		10/06/2016	General	\$204.82	\$204.82	\$204.82
ERIC ARMIN INC		10/06/2016 10/13/2016 10/27/2016	General Activity General Activity General Grant	\$202.97 \$350.24 \$717.68 \$394.91 \$202.29 \$428.05	\$202.97 \$1,067.92 \$1,025.25	\$2,296.14
ERIC DUMATRAIT		10/13/2016	General	\$115.00	\$115.00	\$115.00
ERIKA CASTILLO		10/06/2016	Child Nutrition	\$27.97	\$27.97	\$27.97
ERIKA MARGO		10/06/2016	Activity	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIKA REEVES		10/06/2016	Activity	\$185.44	\$185.44	\$185.44
ERIN THAEMLITZ		10/13/2016	Activity	\$29.80	\$29.80	\$29.80
ERWANN D WILSON		10/06/2016	Activity	\$28.61	\$28.61	\$28.61
ESITEFUL		10/27/2016	General	\$6,297.50	\$6,297.50	\$6,297.50
ESTER MATTHEWS	X	10/20/2016	General	\$360.00	\$360.00	\$360.00
ETA HAND 2 MIND		10/06/2016	General	\$588.40		
			Grant	\$8,728.36	\$9,316.76	
		10/13/2016	Activity	\$598.21		
			General	\$1,226.23		
			Grant	\$705.00	\$2,529.44	
		10/20/2016	Activity	\$415.90		
			General	\$1,238.95		
			Grant	\$492.94	\$2,147.79	
		10/27/2016	General	\$118.92		
			Grant	\$1,648.74	\$1,767.66	\$15,761.65
EUGENE M STEIN		10/06/2016	General	\$305.00	\$305.00	
		10/13/2016	General	\$115.00	\$115.00	
		10/20/2016	General	\$230.00	\$230.00	
		10/27/2016	General	\$135.00	\$135.00	\$785.00
EURO-MID INC		10/20/2016	General	\$312.60	\$312.60	\$312.60
EVELYN SHELTON		10/13/2016	Grant	\$153.36	\$153.36	\$153.36
FABIOLA ANDREA TERAN DOMINGUEZ		10/13/2016	Grant	\$239.75	\$239.75	
		10/27/2016	Grant	\$48.00	\$48.00	\$287.75
FACILITY SOLUTIONS GROUP		10/13/2016	General	\$470.00	\$470.00	
		10/20/2016	General	\$11,924.80	\$11,924.80	\$12,394.80
FAIRFIELD TOWNE LAKE LLC	X	10/20/2016	General	\$23,040.00	\$23,040.00	\$23,040.00
FAMILY AND CONSUMER SCIENCES		10/15/2016	General	\$53.12	\$53.12	
		10/31/2016	General	\$53.12	\$53.12	\$106.24
FAMILY CAREER & COMMUNITY LEADERS		10/27/2016	Activity	\$832.00	\$832.00	\$832.00
FANNY JANET CORTES		10/13/2016	Activity	\$11.00	\$11.00	\$11.00
FAROUK SYSTEMS INC		10/27/2016	Activity	\$2,746.56	\$2,746.56	\$2,746.56
FATEMA MOTIWALA		10/06/2016	Child Nutrition	\$16.00	\$16.00	\$16.00
FATOU JALLOW		10/27/2016	Activity	\$200.00	\$200.00	\$200.00
FBLA PBL		10/27/2016	Activity	\$648.00	\$648.00	\$648.00
FBLA-PBL NLC REGRISTRATIONS		10/27/2016	Activity	\$65.00	\$65.00	\$65.00
FEDEX		10/06/2016	General	\$572.29	\$572.29	
		10/27/2016	General	\$21.70	\$21.70	\$593.99
FELICIA DAVISON		10/06/2016	General	\$84.59	\$84.59	
		10/13/2016	General	\$70.82	\$70.82	\$155.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FELIX COLON		10/13/2016	General	\$111.48	\$111.48	
		10/20/2016	General	\$113.12	\$113.12	\$224.60
FERGUSON ENTERPRISES INC		10/06/2016	General	\$1,524.48	\$1,524.48	\$1,524.48
FERGUSON FACILITIES SUPPLY		10/06/2016	General	\$9,141.25	\$9,141.25	
		10/20/2016	General	\$1,458.04	\$1,458.04	
		10/27/2016	General	\$5,640.13	\$5,640.13	\$16,239.42
FH CANN & ASSOCIATES INC		10/15/2016	General	\$505.01	\$505.01	
		10/31/2016	General	\$505.01	\$505.01	\$1,010.02
FILLY'S CAREER APPAREL		10/06/2016	Activity	\$3,162.70	\$3,162.70	
		10/20/2016	Activity	\$2,013.00	\$2,013.00	
		10/27/2016	Activity	\$1,847.50	\$1,847.50	\$7,023.20
FINISH LINE PROMOTIONS		10/27/2016	Activity	\$366.88	\$366.88	\$366.88
FIRESAFE		10/13/2016	General	\$2,526.79	\$2,526.79	\$2,526.79
FIRETRON INC		10/06/2016	General	\$230.00	\$230.00	\$230.00
FIRST AMERICAN TITLE COMPANY		10/06/2016	General	\$360.00	\$360.00	\$360.00
FIRST CHOICE FUNDRAISING		10/13/2016	Activity	\$2,762.10	\$2,762.10	\$2,762.10
FISHBURN VIOLIN SHOP LLC		10/06/2016	Bond Funds	\$60,228.00	\$60,228.00	
		10/13/2016	General	\$754.39	\$754.39	\$60,982.39
FISHER SCIENTIFIC		10/06/2016	General	\$11.48	\$11.48	
		10/13/2016	General	\$910.98	\$910.98	\$922.46
FITNESS FINDERS INC		10/06/2016	Activity	\$382.00	\$382.00	
		10/13/2016	Grant	\$601.97	\$601.97	\$983.97
FIVE DOLLAR PIZZA HOUSTON INC		10/06/2016	Activity	\$1,234.13	\$1,234.13	
		10/13/2016	Activity	\$82.78	\$82.78	
		10/20/2016	Activity	\$84.06	\$84.06	
		10/27/2016	Activity	\$79.00	\$79.00	\$1,479.97
FLAGHOUSE INC		10/20/2016	Grant	\$896.68	\$896.68	\$896.68
FLEET SAFETY EQUIPMENT		10/13/2016	General	\$471.30	\$471.30	\$471.30
FLEMING INSTRUMENT REPAIR		10/06/2016	General	\$99.00	\$99.00	
		10/13/2016	General	\$1,003.00	\$1,003.00	
		10/20/2016	General	\$130.00	\$130.00	
		10/27/2016	General	\$1,161.00	\$1,161.00	\$2,393.00
FLINN SCIENTIFIC INCORPORATED		10/06/2016	General	\$304.25	\$304.25	
		10/13/2016	General	\$36.54	\$36.54	
		10/20/2016	General	\$1,555.38	\$1,555.38	
		10/27/2016	General	\$321.28	\$321.28	\$2,217.45
FLIPDOG SPORTSWEAR		10/27/2016	Activity	\$808.00	\$808.00	\$808.00
FLOCABULARY		10/06/2016	Grant	\$4,388.00	\$4,388.00	\$4,388.00
FLORENCIA MARTINEZ	X	10/27/2016	General	\$226.88	\$226.88	\$226.88
FLORIBERTO ARREOLA	X	10/27/2016	General	\$21.65	\$21.65	\$21.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLOWERING DESIGNS		10/13/2016	Child Nutrition	\$120.00	\$120.00	\$120.00
FOAMBOARDS PLUS INC		10/20/2016	General	\$174.31	\$174.31	\$174.31
FOLLETT SCHOOL SOLUTIONS INC		10/06/2016	General	\$806.18		
			Grant	\$2,965.13	\$3,771.31	
		10/13/2016	Activity	\$454.83		
			General	\$119,210.83	\$119,665.66	
		10/20/2016	General	\$4,278.29	\$4,278.29	
		10/27/2016	Activity	\$323.14		
			General	\$4,988.52	\$5,311.66	\$133,026.92
FOOD TOWN #6	X	10/20/2016	General	\$684.48	\$684.48	\$684.48
FOREST GLEN CAMP & RETREAT CENTER		10/06/2016	General	\$225.00	\$225.00	\$225.00
FORM PLASTICS COMPANY		10/20/2016	Child Nutrition	\$11,115.36	\$11,115.36	\$11,115.36
FOSTER FARMS		10/06/2016	Child Nutrition	\$73,769.00	\$73,769.00	
		10/13/2016	Child Nutrition	\$20,846.00	\$20,846.00	\$94,615.00
FRANCES LYNN VOLKMAN		10/20/2016	General	\$50.00	\$50.00	
		10/27/2016	General	\$50.00	\$50.00	\$100.00
FRANCISCO BRISENO		10/28/2016	General	\$786.60	\$786.60	\$786.60
FRANCISCO ESCALANTE		10/20/2016	Grant	\$25.00	\$25.00	\$25.00
FRANK COX		10/20/2016	General	\$210.00	\$210.00	
		10/27/2016	General	\$140.00	\$140.00	\$350.00
FRANK PRICE		10/13/2016	Grant	\$130.68	\$130.68	
		10/21/2016	Grant	\$36.40	\$36.40	\$167.08
FRANK ROSS FLOOD		10/21/2016	General	\$12.00	\$12.00	\$12.00
FRANK SANCHEZ		10/20/2016	General	\$210.00	\$210.00	\$210.00
FRANKLIN R CARTAGENA		10/20/2016	Activity	\$125.00		
			General	\$200.00	\$325.00	
		10/21/2016	Activity	\$75.00	\$75.00	\$400.00
FRANKLIN WASHINGTON JR		10/06/2016	General	\$60.00	\$60.00	
		10/13/2016	General	\$185.00	\$185.00	
		10/20/2016	General	\$230.00	\$230.00	
		10/27/2016	General	\$110.00	\$110.00	\$585.00
FREDA LETHEA MOORE		10/20/2016	General	\$175.00	\$175.00	\$175.00
FREDERICK DOWLEN		10/13/2016	General	\$172.82	\$172.82	\$172.82
FREESTYLE PHOTOGRAPHIC SUPPLIES		10/06/2016	Activity	\$4,396.57		
			General	\$2,294.45	\$6,691.02	
		10/13/2016	Activity	\$10,394.95	\$10,394.95	
		10/20/2016	Activity	\$9,959.93		
			General	\$1,505.75	\$11,465.68	
		10/27/2016	Activity	\$6,961.15	\$6,961.15	\$35,512.80
FRESH PRINTS OF HOUSTON		10/06/2016	Activity	\$1,846.14	\$1,846.14	
		10/13/2016	Activity	\$824.72	\$824.72	
		10/20/2016	General	\$372.68	\$372.68	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2016	Activity	\$2,181.92	\$2,181.92	\$5,225.46
FREY SCIENTIFIC		10/06/2016	Grant	\$164.84	\$164.84	
		10/27/2016	General	\$260.51	\$260.51	\$425.35
FRITO-LAY INC		10/06/2016	Child Nutrition	\$19,214.28	\$19,214.28	
		10/13/2016	Child Nutrition	\$29,283.12	\$29,283.12	
		10/20/2016	Child Nutrition	\$26,635.63	\$26,635.63	
		10/27/2016	Child Nutrition	\$17,628.32	\$17,628.32	\$92,761.35
FRONTIER TITLE COMPANY	X	10/20/2016	General	\$237.44	\$237.44	\$237.44
FULL COMPASS SYSTEMS LTD		10/27/2016	Activity	\$514.08	\$514.08	\$514.08
FUN FACTORY ATTRACTIONS		10/13/2016	Activity	\$500.00	\$500.00	\$500.00
FUNEZ TRUCKING	X	10/27/2016	General	\$102.36	\$102.36	\$102.36
G&K SERVICES		10/06/2016	General	\$725.23	\$725.23	
		10/13/2016	General	\$2,452.87	\$2,452.87	
		10/27/2016	Child Nutrition	\$244.45		
			General	\$224.46	\$468.91	\$3,647.01
GABRIEL M ORTIZ	X	10/20/2016	General	\$399.60	\$399.60	\$399.60
GABRIEL MUSELLA		10/20/2016	General	\$400.00	\$400.00	\$400.00
GABRIELA BARAHONA		10/20/2016	Activity	\$75.00	\$75.00	
		10/27/2016	Activity	\$200.00	\$200.00	\$275.00
GABRIELLE ADRIANNE BARNES		10/06/2016	General	\$50.00	\$50.00	
		10/13/2016	General	\$50.00	\$50.00	
		10/20/2016	General	\$38.00	\$38.00	
		10/27/2016	General	\$50.00	\$50.00	\$188.00
GABRIELLE RUIZ		10/13/2016	Child Nutrition	\$15.05	\$15.05	\$15.05
GAIL MARSHALL		10/13/2016	Grant	\$97.42	\$97.42	\$97.42
GAIL MONTANO		10/06/2016	General	\$20.00	\$20.00	\$20.00
GALLS INCORPORATED		10/06/2016	General	\$720.80	\$720.80	
		10/13/2016	General	\$2,647.54	\$2,647.54	
		10/27/2016	General	\$2,334.89	\$2,334.89	\$5,703.23
GAMBINOS PIZZA		10/06/2016	Activity	\$91.50	\$91.50	
		10/13/2016	Activity	\$64.00	\$64.00	
		10/27/2016	Activity	\$91.50	\$91.50	\$247.00
GAMES 2 U ENTERTAINMENT		10/06/2016	Activity	\$548.00	\$548.00	\$548.00
GANDY INK		10/06/2016	Activity	\$16,845.25	\$16,845.25	
		10/13/2016	Activity	\$10,481.70	\$10,481.70	
		10/20/2016	Activity	\$9,751.15	\$9,751.15	
		10/27/2016	Activity	\$28,262.05	\$28,262.05	\$65,340.15
GARNER OIL COMPANY		10/06/2016	General	\$408.38	\$408.38	\$408.38
GARRETT BOOK CO		10/27/2016	Activity	\$596.61	\$596.61	\$596.61
GARY BOEGER		10/20/2016	Activity	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY CARAWAY		10/20/2016	General	\$240.00	\$240.00	\$240.00
GARY DURRENBERGER		10/13/2016	General	\$97.20	\$97.20	\$97.20
GARY GODWIN		10/27/2016	General	\$180.00	\$180.00	\$180.00
GARY L HATFIELD		10/27/2016	General	\$87.59	\$87.59	\$87.59
GAURI KULKARNI		10/13/2016	General	\$63.19	\$63.19	\$63.19
GAYE STUCHLY		10/13/2016	Grant	\$51.30	\$51.30	\$51.30
GAYLE V CALLAHAN		10/13/2016	Grant	\$34.56	\$34.56	\$34.56
GAYLORD DAVIS		10/20/2016	General	\$83.94	\$83.94	\$83.94
GCASE		10/13/2016	Grant	\$435.00	\$435.00	\$435.00
GDI TIMS		10/27/2016	General	\$9.12	\$9.12	\$9.12
GENE JOHNSON		10/06/2016 10/13/2016	Activity Activity	\$15.97 \$24.97	\$15.97 \$24.97	\$40.94
GENERAL TRUCK BODY		10/20/2016	General	\$6,295.00	\$6,295.00	\$6,295.00
GENESIS II INC		10/06/2016	General	\$1,162.08	\$1,162.08	\$1,162.08
GENWORTH LIFE INSURANCE CO		10/31/2016	General	\$6,252.98	\$6,252.98	\$6,252.98
GEOFFREY BROWN		10/13/2016	General	\$96.66	\$96.66	\$96.66
GEOFFREY MAROLDA		10/20/2016 10/27/2016	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
GEORGE DUPLESSIS III		10/06/2016 10/13/2016 10/20/2016 10/27/2016	General General General General	\$185.00 \$115.00 \$475.00 \$230.00	\$185.00 \$115.00 \$475.00 \$230.00	\$1,005.00
GEORGE ENGELMANN		10/06/2016	General	\$150.00	\$150.00	\$150.00
GEORGE GENTRY		10/06/2016 10/13/2016 10/20/2016 10/27/2016	General General General General	\$90.00 \$135.00 \$45.00 \$90.00	\$90.00 \$135.00 \$45.00 \$90.00	\$360.00
GEORGE LAYMOND		10/27/2016	Activity	\$5.00	\$5.00	\$5.00
GEORGE W LAUTERBACH	X	10/27/2016	General	\$360.00	\$360.00	\$360.00
GEORGINA BABA		10/13/2016	Grant	\$162.00	\$162.00	\$162.00
GERALD DARBY		10/06/2016 10/20/2016 10/27/2016	General General General	\$56.07 \$207.31 \$178.95	\$56.07 \$207.31 \$178.95	\$442.33
GERALD GOINES		10/06/2016	General	\$210.00	\$210.00	\$210.00
GERALD HARPER		10/27/2016	General	\$180.00	\$180.00	\$180.00
GERALD L KLICH JR		10/13/2016	General	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEXPRO/GE SUPPLY		10/20/2016	General	\$675.99	\$675.99	\$675.99
GIA RODRIGUEZ		10/21/2016	Grant	\$96.12	\$96.12	\$96.12
GILBANE BUILDING COMPANY		10/06/2016 10/13/2016	Bond Funds Bond Funds	\$1,508,953.71 \$7,682,595.99	\$1,508,953.71 \$7,682,595.99	\$9,191,549.70
GILBERT PATINO		10/06/2016	Activity	\$450.00	\$450.00	\$450.00
GILBERT SARABIA		10/13/2016 10/27/2016	General General	\$106.56 \$100.98	\$106.56 \$100.98	\$207.54
GLASS & MIRROR OF THE WOODLANDS INC		10/06/2016	General	\$395.73	\$395.73	\$395.73
GLEN CARPENTER		10/06/2016	General	\$86.40	\$86.40	\$86.40
GLENDA HENRY		10/20/2016	General	\$63.63	\$63.63	\$63.63
GLENDA HORNER		10/21/2016 10/28/2016	General General	\$985.52 \$114.91	\$985.52 \$114.91	\$1,100.43
GLENN C WESTBERRY		10/06/2016 10/27/2016	General General	\$107.79 \$77.79	\$107.79 \$77.79	\$185.58
GLIRIAN VELASQUEZ		10/20/2016	General	\$61.00	\$61.00	\$61.00
GLOBAL EQUIPMENT COMPANY		10/20/2016	Bond Funds General	\$849.78 \$654.84	\$1,504.62	\$1,504.62
GLOBAL IMPACT		10/15/2016 10/31/2016	General General	\$12.00 \$12.00	\$12.00 \$12.00	\$24.00
GLOBAL INDUSTRIAL EQUIPMENT		10/06/2016	Child Nutrition	\$611.62	\$611.62	\$611.62
GLORIA RODRIGUEZ		10/21/2016	Grant	\$95.58	\$95.58	\$95.58
GLYNNES LANTHIER		10/06/2016	General	\$50.00	\$50.00	\$50.00
GOODHEART-WILLCOX COMPANY INC		10/27/2016	General	\$1,698.01	\$1,698.01	\$1,698.01
GOODMAN FOOD PRODUCTS		10/06/2016 10/13/2016 10/20/2016 10/27/2016	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$40,238.31 \$8,653.40 \$8,776.00 \$4,388.00	\$40,238.31 \$8,653.40 \$8,776.00 \$4,388.00	\$62,055.71
GOPHER		10/06/2016 10/20/2016 10/27/2016	Activity Activity General Grant Activity General	\$431.85 \$2,554.34 \$71.90 \$2,544.10 \$1,345.00 \$2,126.14	\$431.85 \$5,170.34 \$3,471.14	\$9,073.33
GORDON FOOD SERVICE INC		10/06/2016 10/20/2016	Child Nutrition Child Nutrition	\$5,666.90 \$1,206.10	\$5,666.90 \$1,206.10	\$6,873.00
GORDON WONG		10/06/2016 10/13/2016 10/20/2016 10/27/2016	General General General General	\$110.00 \$115.00 \$110.00 \$110.00	\$110.00 \$115.00 \$110.00 \$110.00	\$445.00
GOTCHA HEALTHY FOOD LLC		10/06/2016	General	\$584.55	\$584.55	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2016	General	\$2,337.50	\$2,337.50	
		10/20/2016	General	\$399.97	\$399.97	
		10/27/2016	General	\$186.75	\$186.75	\$3,508.77
GOTTA WANNA DANCE		10/27/2016	Activity	\$450.00	\$450.00	\$450.00
GOURMET CURRICULUM PRESS INC		10/20/2016	General	\$968.00	\$968.00	\$968.00
GOURMET FOOD INC.		10/13/2016	General	\$527.61	\$527.61	\$527.61
GRAINGER		10/06/2016	Activity	\$531.25		
			General	\$27,209.05		
			Grant	\$0.02	\$27,740.32	
		10/13/2016	Child Nutrition	\$3,036.43		
			General	\$2,334.79	\$5,371.22	
		10/20/2016	Activity	\$521.52		
			Child Nutrition	\$1,906.82		
			General	\$47.73	\$2,476.07	
		10/27/2016	Child Nutrition	\$298.56		
			General	\$195.60	\$494.16	\$36,081.77
GRAND CHEER		10/13/2016	Activity	\$400.00	\$400.00	\$400.00
GRAPEVINE HS FORENSICS		10/20/2016	General	\$375.00	\$375.00	\$375.00
GRAYBAR ELECTRIC COMPANY INC		10/06/2016	General	\$3,961.01	\$3,961.01	
		10/20/2016	Child Nutrition	\$19.97		
			General	\$66.50	\$86.47	
		10/27/2016	General	\$5,880.80	\$5,880.80	\$9,928.28
GREAT IDEAS FOR TEACHING INC		10/27/2016	General	\$116.53	\$116.53	\$116.53
GREAT LAKES HIGHER ED CORP		10/15/2016	General	\$580.90	\$580.90	
		10/31/2016	General	\$580.90	\$580.90	\$1,161.80
GREATER DALLAS PRESS		10/20/2016	Activity	\$62.00		
			General	\$1,635.00	\$1,697.00	\$1,697.00
GREG COUNTRYMAN		10/13/2016	General	\$75.00	\$75.00	\$75.00
GREGORIA PERALTA		10/06/2016	Activity	\$5.00	\$5.00	\$5.00
GREGORY A ANIKIENKO		10/13/2016	General	\$68.04	\$68.04	\$68.04
GREGORY A ZARATE		10/21/2016	General	\$100.00	\$100.00	\$100.00
GREGORY COLE ANDREWS		10/06/2016	Activity	\$50.00	\$50.00	\$50.00
GREGORY JAY MAXWELL		10/20/2016	General	\$70.00	\$70.00	\$70.00
GREGORY R MELIUS		10/13/2016	General	\$120.00	\$120.00	\$120.00
GREGORY RICHARDSON		10/27/2016	General	\$110.00	\$110.00	\$110.00
GREGORY RIEDE PHD		10/20/2016	General	\$400.00	\$400.00	\$400.00
GRETCHEN HINES		10/06/2016	General	\$250.00	\$250.00	
		10/13/2016	General	\$325.00	\$325.00	
		10/20/2016	General	\$250.00	\$250.00	
		10/27/2016	General	\$200.00	\$200.00	\$1,025.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GTM SPORTSWEAR		10/20/2016	Activity	\$1,805.00	\$1,805.00	\$1,805.00
GUARDIAN REPAIR & PARTS		10/06/2016	General	\$901.73	\$901.73	
		10/20/2016	Child Nutrition	\$458.36		
		10/27/2016	General	\$2,806.97	\$3,265.33	
		10/27/2016	General	\$1,068.56	\$1,068.56	\$5,235.62
GUILLERMO JIMENEZ	X	10/20/2016	General	\$474.13	\$474.13	\$474.13
GULF COAST ATHLETIC SUP		10/13/2016	Activity	\$2,383.95	\$2,383.95	
		10/20/2016	General	\$2,170.00	\$2,170.00	
		10/27/2016	Activity	\$454.00		
		10/27/2016	General	\$6,400.00	\$6,854.00	\$11,407.95
GULF COAST PAPER		10/06/2016	Child Nutrition	\$24,896.80	\$24,896.80	
		10/13/2016	Child Nutrition	\$4,845.00	\$4,845.00	
		10/20/2016	Child Nutrition	\$31,445.50	\$31,445.50	
		10/27/2016	Child Nutrition	\$18,827.00	\$18,827.00	\$80,014.30
GULF COAST STABILIZED MATERIAL		10/13/2016	General	\$552.00	\$552.00	\$552.00
GUSMA INVESTMENTS LP	X	10/13/2016	General	\$14,284.64	\$14,284.64	\$14,284.64
GUY NDOMO		10/13/2016	Child Nutrition	\$37.00	\$37.00	\$37.00
GWENDOLYN D WILEY		10/21/2016	Grant	\$6.48	\$6.48	\$6.48
H A FRANZ & CO		10/06/2016	General	\$158.61	\$158.61	
		10/13/2016	General	\$396.49	\$396.49	\$555.10
HAAN CRAFTS CORP		10/06/2016	Activity	\$1,105.32	\$1,105.32	\$1,105.32
HADLEY FARMS INC		10/20/2016	Child Nutrition	\$19,302.00	\$19,302.00	\$19,302.00
HADLEY LUTHER		10/20/2016	Activity	\$150.00	\$150.00	
		10/27/2016	Activity	\$200.00	\$200.00	\$350.00
HAIHONG WANG		10/13/2016	Activity	\$15.00	\$15.00	\$15.00
HAILEY ANN BRENNER		10/27/2016	Activity	\$50.00	\$50.00	\$50.00
HAILEY HOCKE		10/06/2016	General	\$35.00	\$35.00	\$35.00
HAL BOWMAN INC		10/06/2016	General	\$8,500.00	\$8,500.00	\$8,500.00
HAL LEONARD CORPORATION		10/06/2016	General	\$195.00	\$195.00	\$195.00
HALO BRANDED SOLUTIONS		10/06/2016	Activity	\$1,979.68	\$1,979.68	
		10/27/2016	Activity	\$598.36	\$598.36	\$2,578.04
HAMZA KAZAZ		10/20/2016	Activity	\$150.00	\$150.00	
		10/27/2016	Activity	\$200.00	\$200.00	\$350.00
HANAGRIFF EWELL AND MURPHY		10/27/2016	General	\$4,345.00	\$4,345.00	\$4,345.00
HANDWRITING WITHOUT TEARS		10/20/2016	General	\$97.35		
			Grant	\$64.00	\$161.35	\$161.35
HANNAH BRENNER		10/27/2016	Activity	\$50.00	\$50.00	\$50.00
HANNAH COLLINS		10/27/2016	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HANNAH DORE		10/28/2016	General	\$435.16	\$435.16	\$435.16
HARBOR FREIGHT TOOLS USA INC		10/20/2016	General	\$93.72	\$93.72	\$93.72
HARCOURT OUTLINES INCORPORATED		10/27/2016	Activity	\$407.00	\$407.00	\$407.00
HARDIES FRUIT AND VEGETABLE CO HOUS		10/06/2016	Child Nutrition	\$45,088.99		
			General	\$406.80	\$45,495.79	
		10/13/2016	Child Nutrition	\$33,776.34	\$33,776.34	
		10/20/2016	Child Nutrition	\$42,222.12		
			General	\$2,463.08	\$44,685.20	
		10/27/2016	Child Nutrition	\$28,450.88		
			General	\$652.08	\$29,102.96	\$153,060.29
HARICIANNA LLOYD		10/13/2016	General	\$45.00	\$45.00	\$45.00
HARLAN FRIESTAD		10/21/2016	General	\$61.00	\$61.00	\$61.00
HARRIS COUNTY APPRAISAL DISTRICT		10/20/2016	General	\$306.52	\$306.52	\$306.52
HARRIS COUNTY DEPT OF EDUCATION		10/20/2016	General	\$288,287.50		
			Grant	\$27,843.75	\$316,131.25	
		10/27/2016	General	\$1,125.00	\$1,125.00	\$317,256.25
HARRIS COUNTY FWS DIST #61		10/20/2016	General	\$13,806.29	\$13,806.29	\$13,806.29
HARRIS COUNTY FWSD #52		10/06/2016	General	\$2,442.49	\$2,442.49	\$2,442.49
HARRIS COUNTY M U D #264		10/13/2016	General	\$11,151.48	\$11,151.48	\$11,151.48
HARRIS COUNTY MUD #102		10/06/2016	General	\$4,700.26	\$4,700.26	\$4,700.26
HARRIS COUNTY MUD #105		10/06/2016	General	\$43,567.96	\$43,567.96	\$43,567.96
HARRIS COUNTY MUD #130		10/20/2016	General	\$5,561.96	\$5,561.96	\$5,561.96
HARRIS COUNTY MUD #157		10/06/2016	General	\$27,471.42	\$27,471.42	
		10/27/2016	General	\$33,789.22	\$33,789.22	\$61,260.64
HARRIS COUNTY MUD #162		10/20/2016	General	\$4,504.40	\$4,504.40	\$4,504.40
HARRIS COUNTY MUD #163		10/20/2016	General	\$679.30	\$679.30	\$679.30
HARRIS COUNTY MUD #166		10/20/2016	General	\$4,509.76	\$4,509.76	\$4,509.76
HARRIS COUNTY MUD #167		10/13/2016	General	\$32,710.45	\$32,710.45	\$32,710.45
HARRIS COUNTY MUD #172		10/13/2016	General	\$15,449.37	\$15,449.37	\$15,449.37
HARRIS COUNTY MUD #18		10/06/2016	General	\$4,717.90	\$4,717.90	\$4,717.90
HARRIS COUNTY MUD #196		10/20/2016	General	\$963.55	\$963.55	\$963.55
HARRIS COUNTY MUD #239		10/06/2016	General	\$1,966.00	\$1,966.00	\$1,966.00
HARRIS COUNTY MUD #264		10/27/2016	General	\$1,070.81	\$1,070.81	\$1,070.81
HARRIS COUNTY MUD #322		10/06/2016	General	\$2,070.10	\$2,070.10	\$2,070.10
HARRIS COUNTY MUD #341		10/06/2016	General	\$1,522.94	\$1,522.94	\$1,522.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #354		10/06/2016	General	\$1,493.10	\$1,493.10	\$1,493.10
HARRIS COUNTY MUD #364		10/06/2016	General	\$1,697.20	\$1,697.20	\$1,697.20
HARRIS COUNTY MUD #374		10/20/2016	General	\$21,347.24	\$21,347.24	\$21,347.24
HARRIS COUNTY MUD #396		10/06/2016	General	\$2,110.45	\$2,110.45	\$2,110.45
HARRIS COUNTY MUD #397		10/06/2016	General	\$3,722.13	\$3,722.13	\$3,722.13
HARRIS COUNTY MUD #419		10/27/2016	General	\$2,422.20	\$2,422.20	\$2,422.20
HARRIS COUNTY MUD #6		10/06/2016	General	\$431.05	\$431.05	\$431.05
HARRIS COUNTY MUD 155 JSTP		10/27/2016	General	\$1,365.47	\$1,365.47	\$1,365.47
HARRIS COUNTY MUD 165		10/20/2016	General	\$3,401.22	\$3,401.22	\$3,401.22
HARRIS COUNTY MUD 168		10/27/2016	General	\$1,114.25	\$1,114.25	\$1,114.25
HARRIS COUNTY SMOKEHOUSE		10/13/2016	General	\$653.25	\$653.25	\$653.25
HARRIS COUNTY TAX ASSESSOR-COLLECTO		10/06/2016	General	\$320.25	\$320.25	
		10/20/2016	General	\$150.00	\$150.00	
		10/27/2016	General	\$774.50	\$774.50	\$1,244.75
HARRIS COUNTY TAX OFFICE	X	10/13/2016	General	\$3,541.79	\$3,541.79	\$3,541.79
HARRIS COUNTY TOLL ROAD AUTHOR		10/27/2016	General	\$2,248.94	\$2,248.94	\$2,248.94
HARRIS COUNTY TREASURER		10/13/2016	General	\$39.00	\$39.00	
		10/27/2016	General	\$44,770.74	\$44,770.74	\$44,809.74
HARRY G II & ANNE B HEANEY	X	10/20/2016	General	\$53.44	\$53.44	\$53.44
HARRY R WRIGHT		10/13/2016	General	\$115.00	\$115.00	
		10/27/2016	General	\$70.00	\$70.00	\$185.00
HAVAS DOGAN	X	10/27/2016	General	\$397.18	\$397.18	\$397.18
HAWA KEDIR		10/13/2016	Child Nutrition	\$56.80	\$56.80	\$56.80
HEALY AWARDS INC		10/27/2016	Activity	\$142.16	\$142.16	\$142.16
HEAT TRANSFER SOLUTIONS		10/20/2016	General	\$2,309.00	\$2,309.00	\$2,309.00
HEATHER FAUNCE ESTAY		10/06/2016	Grant	\$29.98	\$29.98	\$29.98
HEATHER HULL		10/13/2016	Grant	\$255.42	\$255.42	\$255.42
HEAVY DUTY BUS PARTS INC		10/06/2016	General	\$202.60	\$202.60	\$202.60
HEB		10/06/2016	General	\$18.28	\$18.28	
		10/20/2016	General	\$37.98	\$37.98	\$56.26
HEB GROCERY COMPANY LP	X	10/13/2016	General	\$3,306.93	\$3,306.93	\$3,306.93
HEIDI M ROTHSCHILD		10/28/2016	Activity	\$35.76	\$35.76	\$35.76
HEIGHTS ARMATURE WORKS INCORPO		10/06/2016	General	\$596.00	\$596.00	\$596.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEINEMANN		10/06/2016	Activity	\$467.30		
			General	\$1,238.00		
			Grant	\$1,358.50	\$3,063.80	
		10/13/2016	Grant	\$2,079.00	\$2,079.00	
		10/20/2016	Activity	\$1,274.97		
			General	\$1,096.65		
			Grant	\$908.80	\$3,280.42	
		10/27/2016	General	\$1,102.30		
			Grant	\$493.35	\$1,595.65	\$10,018.87
HELEN N SANGREE		10/13/2016	Grant	\$312.62	\$312.62	\$312.62
HELLAS CONSTRUCTION INC		10/13/2016	Bond Funds	\$2,271,223.26	\$2,271,223.26	\$2,271,223.26
HENRY ALPHONSUS DARRAGH		10/20/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
HERITAGE FOOD SERVICE GROUP INC		10/06/2016	Child Nutrition	\$1,500.87		
			General	\$3,968.38	\$5,469.25	
		10/20/2016	Child Nutrition	\$215.68	\$215.68	
		10/27/2016	Child Nutrition	\$1,701.70	\$1,701.70	\$7,386.63
HEXCO INC		10/27/2016	General	\$831.00	\$831.00	\$831.00
HIGH POINT SANITARY SOLUTIONS		10/20/2016	General	\$39,855.20	\$39,855.20	
		10/27/2016	General	\$536.40	\$536.40	\$40,391.60
HILARIA REYES	X	10/27/2016	General	\$103.00	\$103.00	\$103.00
HILTON GARDEN INN		10/20/2016	Activity	\$500.00	\$500.00	\$500.00
HOBART CORPORATION		10/06/2016	General	\$300.25	\$300.25	\$300.25
HOBBY LOBBY STORES INC		10/27/2016	General	\$34.08	\$34.08	\$34.08
HOLLIDAY DOOR & GATE		10/06/2016	General	\$2,005.00	\$2,005.00	
		10/13/2016	Bond Funds	\$4,659.25	\$4,659.25	
		10/20/2016	General	\$186.00	\$186.00	
		10/27/2016	General	\$565.00	\$565.00	\$7,415.25
HOLLIE D SAILORS		10/13/2016	Grant	\$135.00	\$135.00	\$135.00
HOLLY BEHR		10/13/2016	Grant	\$230.04	\$230.04	\$230.04
HOLLY R BOWMAN		10/06/2016	General	\$100.00	\$100.00	
		10/28/2016	General	\$296.72	\$296.72	\$396.72
HOLLY SHAFER		10/13/2016	Grant	\$64.19	\$64.19	
		10/20/2016	Grant	\$19.99	\$19.99	\$84.18
HOPE BOYD		10/06/2016	General	\$117.54	\$117.54	\$117.54
HORIZON SNACK FOODS INC		10/06/2016	Child Nutrition	\$10,764.00	\$10,764.00	\$10,764.00
HORIZON STRINGS INC		10/06/2016	General	\$152.00	\$152.00	
		10/27/2016	General	\$152.00	\$152.00	\$304.00
HORSEPEN BAYOU MUD		10/06/2016	General	\$2,526.75	\$2,526.75	\$2,526.75
HOSA TA		10/27/2016	Activity	\$435.00	\$435.00	\$435.00
HOSA-FUTURE HEALTH PROFESSIONALS		10/27/2016	Activity	\$8,050.00	\$8,050.00	\$8,050.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOSPITALITY EDUCATORS ASSOC OF TX		10/06/2016	Grant	\$1,095.00	\$1,095.00	\$1,095.00
HOUGHTON MIFFLIN HARCOURT		10/06/2016	General	\$3,561.99	\$3,561.99	
		10/13/2016	General	\$608.50		
			Grant	\$13,419.00	\$14,027.50	
		10/27/2016	Activity	\$7,246.96		
			General	\$3,885.00	\$11,131.96	\$28,721.45
HOUSE OF RIBBONS		10/27/2016	General	\$848.05	\$848.05	\$848.05
HOUSTON BAPTIST UNIVERSITY		10/20/2016	Activity	\$200.00	\$200.00	\$200.00
HOUSTON BEARING & SUPPLY CO		10/06/2016	General	\$149.42	\$149.42	\$149.42
HOUSTON CHAPTER FOOTBALL		10/13/2016	General	\$1,015.00	\$1,015.00	\$1,015.00
HOUSTON CHRONICLE		10/06/2016	General	\$296.10	\$296.10	
		10/13/2016	Child Nutrition	\$205.00		
			General	\$501.24	\$706.24	
		10/15/2016	General	\$5,590.00	\$5,590.00	
		10/31/2016	General	\$5,530.00	\$5,530.00	\$12,122.34
HOUSTON FUNDRAISERS		10/06/2016	Activity	\$640.80	\$640.80	
		10/13/2016	Activity	\$640.80	\$640.80	
		10/20/2016	Activity	\$583.84	\$583.84	\$1,865.44
HOUSTON MUSEUM OF NATURAL SCIENCE		10/20/2016	Activity	\$1,155.00	\$1,155.00	\$1,155.00
HOUSTON PIZZA VENTURES LP		10/06/2016	Activity	\$703.74	\$703.74	
		10/13/2016	Activity	\$124.31	\$124.31	
		10/20/2016	Activity	\$1,566.75	\$1,566.75	
		10/27/2016	Activity	\$2,421.24	\$2,421.24	\$4,816.04
HOUSTON RADIATOR CO		10/06/2016	General	\$435.00	\$435.00	\$435.00
HOUSTON TASO SCHOLARSHIP FOUNDATION		10/20/2016	Activity	\$500.00	\$500.00	\$500.00
HOUSTON TEXANS COACHING ACADEMY		10/27/2016	Activity	\$230.00	\$230.00	\$230.00
HOWARD LEE BURKHALTER JR		10/13/2016	General	\$151.81	\$151.81	
		10/27/2016	General	\$217.46	\$217.46	\$369.27
HSBC MORTGAGE	X	10/20/2016	General	\$1,076.92	\$1,076.92	\$1,076.92
HUBERT COMPANY		10/06/2016	Child Nutrition	\$4,955.50	\$4,955.50	
		10/27/2016	Child Nutrition	\$1,284.64	\$1,284.64	\$6,240.14
HUCKABEE AND ASSOCIATES INC		10/13/2016	Bond Funds	\$7,353.90	\$7,353.90	\$7,353.90
HUFCO		10/20/2016	General	\$15.36	\$15.36	\$15.36
HUNTON DISTRIBUTION GROUP		10/06/2016	General	\$1,472.09	\$1,472.09	
		10/27/2016	General	\$443.58	\$443.58	\$1,915.67
HUNTON SERVICES		10/13/2016	General	\$373.75	\$373.75	\$373.75
HYDRO SYSTEMS INCORPORATED		10/27/2016	General	\$830.00	\$830.00	\$830.00
I C I CONSTRUCTION INC		10/13/2016	Bond Funds	\$190,779.00	\$190,779.00	
		10/20/2016	Bond Funds	\$803,652.76	\$803,652.76	
		10/27/2016	Bond Funds	\$4,058,114.92	\$4,058,114.92	\$5,052,546.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
I L S D U		10/15/2016	General	\$105.60	\$105.60	
		10/31/2016	General	\$105.60	\$105.60	\$211.20
IDEAL POULTRY BREED FARMS INC		10/27/2016	General	\$795.69	\$795.69	\$795.69
IDENTISYS		10/06/2016	General	\$324.00	\$324.00	
		10/20/2016	General	\$623.14	\$623.14	
		10/27/2016	General	\$2,600.00	\$2,600.00	\$3,547.14
IDN-ACME INC		10/13/2016	General	\$220.00	\$220.00	
		10/20/2016	General	\$190.00	\$190.00	
		10/27/2016	General	\$77.50	\$77.50	\$487.50
IGNACIO C & GLORIA S HERRERA	X	10/13/2016	General	\$22.84	\$22.84	\$22.84
IL PRIMO PIZZA & WINGS INC		10/13/2016	Activity	\$290.00	\$290.00	
		10/20/2016	Activity	\$21.00	\$21.00	\$311.00
IMAGE MARKET		10/06/2016	Activity	\$379.00	\$379.00	
		10/20/2016	Activity	\$408.55	\$408.55	
		10/27/2016	Activity	\$215.10	\$215.10	\$1,002.65
IMPRESS COMPUTERS		10/06/2016	General	\$4,110.00	\$4,110.00	
		10/13/2016	General	\$1,576.00	\$1,576.00	
		10/20/2016	General	\$2,436.00	\$2,436.00	
		10/27/2016	General	\$39.99	\$39.99	\$8,161.99
INA M MATKIN		10/13/2016	Grant	\$403.11	\$403.11	\$403.11
INACOL		10/06/2016	Grant	\$2,540.00	\$2,540.00	
		10/13/2016	Grant	\$2,540.00	\$2,540.00	\$5,080.00
INDEPENDENT CHARITIES OF AMERICA		10/15/2016	General	\$31.00	\$31.00	
		10/31/2016	General	\$31.00	\$31.00	\$62.00
INDUSTRIAL ARTS SUPPLY CO		10/06/2016	Activity	\$1,238.46	\$1,238.46	
		10/20/2016	Activity	\$183.05	\$183.05	\$1,421.51
INGRID M ROGERS		10/13/2016	Grant	\$25.92	\$25.92	\$25.92
INK INTERNATIONAL INC		10/27/2016	General	\$1,062.50	\$1,062.50	\$1,062.50
INKDOTS PRINTING SOLUTIONS		10/13/2016	Activity	\$251.50	\$251.50	
		10/20/2016	Activity	\$243.00	\$243.00	
		10/27/2016	Activity	\$25.00	\$25.00	
			General	\$1,144.21	\$1,144.21	\$1,663.71
INTERFACING COMPANY OF TEXAS INC		10/13/2016	General	\$11,750.00	\$11,750.00	\$11,750.00
INTERNAL REVENUE SERVICE		10/15/2016	General	\$2,298.40	\$2,298.40	
		10/31/2016	General	\$1,158.48	\$1,158.48	\$3,456.88
INTERNATIONAL SPORTS TIMING		10/20/2016	Activity	\$245.00	\$245.00	\$245.00
INTERQUEST GROUP INC		10/20/2016	General	\$5,250.00	\$5,250.00	\$5,250.00
INTERSTATE ALL BATTERY CENTER		10/06/2016	General	\$898.75	\$898.75	\$898.75
IPROMOTEU INC		10/20/2016	General	\$1,156.50	\$1,156.50	
		10/27/2016	Activity	\$6,738.50	\$6,738.50	\$7,895.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IRENE KOWALSKI		10/20/2016	General	\$52.00	\$52.00	\$52.00
IRLEN INSTITUTE/PDC		10/27/2016	General	\$1,300.95	\$1,300.95	\$1,300.95
IRMA PONCE		10/13/2016	Child Nutrition	\$.50	\$.50	\$.50
IRRIGATION STATION		10/06/2016	General	\$271.26	\$271.26	\$271.26
IRWIN TELESCOPIC SEATING CO		10/13/2016	General	\$423.85	\$423.85	\$423.85
ISABEL BENAVIDEZ		10/13/2016 10/21/2016	Grant Grant	\$123.12 \$36.40	\$123.12 \$36.40	\$159.52
ISI COMMERCIAL REFRIGERATION INC		10/06/2016 10/13/2016 10/20/2016	Child Nutrition Child Nutrition Bond Funds Child Nutrition	\$364.50 \$23,265.20 \$1,764.07 \$4,999.50	\$364.50 \$23,265.20 \$6,763.57	\$30,393.27
ISPHERE INNOVATION PARTNERS LLC		10/13/2016	Bond Funds	\$23,220.00	\$23,220.00	\$23,220.00
IT'Z WILLOWBROOK		10/06/2016 10/27/2016	Activity Activity	\$6,246.96 \$759.60	\$6,246.96 \$759.60	\$7,006.56
ITZA PARAMO		10/13/2016	Activity	\$14.96	\$14.96	\$14.96
IXL LEARNING INC		10/27/2016	Grant	\$249.00	\$249.00	\$249.00
IXL MEMBERSHIP SERVICES		10/06/2016	General	\$249.00	\$249.00	\$249.00
J BAR B FOODS		10/20/2016	Child Nutrition	\$20,000.00	\$20,000.00	\$20,000.00
J HARDING & CO		10/06/2016 10/20/2016	Activity Activity	\$6,584.44 \$3,078.62	\$6,584.44 \$3,078.62	\$9,663.06
JABLIN WILLIAMS		10/06/2016 10/13/2016 10/27/2016	General General General	\$325.00 \$105.00 \$110.00	\$325.00 \$105.00 \$110.00	\$540.00
JACK METCALF		10/13/2016 10/27/2016	Activity Activity	\$445.00 \$396.26	\$445.00 \$396.26	\$841.26
JACKIE BOYD		10/06/2016 10/13/2016 10/20/2016 10/27/2016	General General General General	\$38.00 \$100.00 \$100.00 \$100.00	\$38.00 \$100.00 \$100.00 \$100.00	\$338.00
JACKIE COLEMAN		10/06/2016 10/13/2016 10/20/2016 10/27/2016	General General General General	\$76.00 \$76.00 \$76.00 \$76.00	\$76.00 \$76.00 \$76.00 \$76.00	\$304.00
JACOB LEE		10/27/2016	Activity	\$165.00	\$165.00	\$165.00
JACOB WILLIAMS		10/06/2016	General	\$120.00	\$120.00	\$120.00
JACQUELINE GUERRERO		10/13/2016	General	\$183.06	\$183.06	\$183.06
JACQUELINE PLEASANT		10/13/2016 10/27/2016	General General	\$96.32 \$305.19	\$96.32 \$305.19	\$401.51
JAEL ORDUZ-GARCIA		10/06/2016	Grant	\$252.25	\$252.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2016	Grant	\$121.00	\$121.00	
		10/20/2016	Grant	\$169.75	\$169.75	
		10/27/2016	Grant	\$147.60	\$147.60	\$690.60
JAIME DE CANTILLON		10/27/2016	General	\$31.97	\$31.97	\$31.97
JAKE'S FINER FOODS INC		10/06/2016	Child Nutrition	\$7,703.30	\$7,703.30	
		10/13/2016	Child Nutrition	\$3,021.72	\$3,021.72	
		10/20/2016	Child Nutrition	\$4,546.87	\$4,546.87	
		10/27/2016	Child Nutrition	\$10,227.50	\$10,227.50	\$25,499.39
JAMAICA MECHELE HAIRSTON		10/06/2016	General	\$100.00	\$100.00	\$100.00
JAMAIL & SMITH CONSTRUCTION, LP		10/20/2016	General	\$729,160.13	\$729,160.13	
		10/27/2016	General	\$16,083.75	\$16,083.75	\$745,243.88
JAMAR JONES		10/06/2016	General	\$60.00	\$60.00	
		10/20/2016	General	\$60.00	\$60.00	
		10/27/2016	General	\$60.00	\$60.00	\$180.00
JAMARCUS LACY		10/27/2016	Activity	\$200.00	\$200.00	\$200.00
JAMES BEAUCHAMP		10/06/2016	General	\$110.00	\$110.00	
		10/13/2016	General	\$115.00	\$115.00	
		10/20/2016	General	\$110.00	\$110.00	
		10/27/2016	General	\$115.00	\$115.00	\$450.00
JAMES DANIEL VAN ATTA		10/27/2016	General	\$148.77	\$148.77	\$148.77
JAMES E BURKHALTER III		10/06/2016	General	\$125.00	\$125.00	
		10/20/2016	General	\$210.00	\$210.00	
		10/27/2016	General	\$140.00	\$140.00	\$475.00
JAMES F DRAUDT		10/13/2016	General	\$28.08	\$28.08	\$28.08
JAMES FOWLER		10/06/2016	General	\$120.00	\$120.00	\$120.00
JAMES G HOWARD		10/13/2016	General	\$1,190.00	\$1,190.00	
		10/20/2016	General	\$175.00	\$175.00	
		10/27/2016	General	\$1,260.00	\$1,260.00	\$2,625.00
JAMES GOTHARD		10/20/2016	General	\$45.00	\$45.00	\$45.00
JAMES MAXWELL		10/20/2016	General	\$150.00	\$150.00	\$150.00
JAMES MILLSPAUGH		10/06/2016	General	\$110.00	\$110.00	
		10/13/2016	General	\$115.00	\$115.00	
		10/20/2016	General	\$230.00	\$230.00	
		10/27/2016	General	\$235.00	\$235.00	\$690.00
JAMES PERRY JR		10/06/2016	General	\$240.00	\$240.00	
		10/13/2016	General	\$115.00	\$115.00	
		10/20/2016	General	\$115.00	\$115.00	
		10/27/2016	General	\$140.00	\$140.00	\$610.00
JAMES ROBERTS		10/20/2016	General	\$115.00	\$115.00	\$115.00
JAMES TYLER		10/20/2016	Activity	\$100.00	\$100.00	\$100.00
JAMIE DAVILA		10/06/2016	General	\$89.02	\$89.02	
		10/20/2016	General	\$184.84	\$184.84	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2016	General	\$222.71	\$222.71	\$496.57
JAMIE GRIFFIN		10/13/2016	General	\$15.99	\$15.99	\$15.99
JAMIE MACDONALD		10/06/2016 10/20/2016	Grant Grant	\$23.99 \$19.99	\$23.99 \$19.99	\$43.98
JANAH HILL		10/13/2016	Activity	\$271.05	\$271.05	\$271.05
JANE B TUFO		10/20/2016	Grant	\$17.39	\$17.39	\$17.39
JANELLE PUBLICATIONS INC		10/27/2016	General Grant	\$44.00 \$447.70	\$491.70	\$491.70
JANE'T JOHNSON		10/06/2016 10/21/2016	General Grant	\$2.70 \$16.20	\$2.70 \$16.20	\$18.90
JANET KRAMER		10/21/2016	General	\$203.50	\$203.50	\$203.50
JANET SCARCELLA		10/27/2016	General	\$350.00	\$350.00	\$350.00
JANET VAN REET		10/21/2016	Activity	\$145.00	\$145.00	\$145.00
JANICE MCNEIL		10/06/2016	Activity	\$200.00	\$200.00	\$200.00
JANIE KROGMAN		10/13/2016	Grant	\$9.18	\$9.18	\$9.18
JANIS GARCIA		10/06/2016	General	\$50.00	\$50.00	\$50.00
JANIS OLSON		10/13/2016	Grant	\$91.80	\$91.80	\$91.80
JARARD C CRIBBS		10/20/2016 10/27/2016	General General	\$175.00 \$365.00	\$175.00 \$365.00	\$540.00
JARED ALVAREZ-LOPEZ		10/27/2016	Activity	\$50.00	\$50.00	\$50.00
JARMINAL JOHNSON		10/13/2016 10/28/2016	General General	\$72.36 \$28.16	\$72.36 \$28.16	\$100.52
JASMINE ELLIOTT		10/06/2016	General	\$78.00	\$78.00	\$78.00
JASMINE M GERMANO		10/13/2016	Grant	\$13.50	\$13.50	\$13.50
JASON D OBRIAN		10/06/2016 10/13/2016	Activity General	\$96.24 \$187.26	\$96.24 \$187.26	\$283.50
JASON DUFFEY	X	10/27/2016	General	\$39.60	\$39.60	\$39.60
JASON L GOLD		10/27/2016	General	\$110.00	\$110.00	\$110.00
JASON LABORDE		10/13/2016 10/20/2016 10/27/2016	General General General	\$180.00 \$110.00 \$120.00	\$180.00 \$110.00 \$120.00	\$410.00
JASON MARCUM		10/06/2016 10/13/2016 10/20/2016 10/27/2016	General General General General	\$110.00 \$110.00 \$225.00 \$225.00	\$110.00 \$110.00 \$225.00 \$225.00	\$670.00
JASON PARKER		10/27/2016	General	\$210.00	\$210.00	\$210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON RAMOS		10/06/2016	Activity	\$17.00	\$17.00	\$17.00
JASON'S DELI		10/06/2016	Activity	\$40.00	\$40.00	
		10/13/2016	Activity	\$870.25		
			General	\$237.70	\$1,107.95	
		10/27/2016	Activity	\$811.15		
			General	\$930.63	\$1,741.78	\$2,889.73
JD PALATINE LLC		10/20/2016	General	\$9,298.70	\$9,298.70	\$9,298.70
JEANETTE WOODS		10/06/2016	Grant	\$56.75	\$56.75	\$56.75
JEFF C CHANDLER		10/28/2016	Activity	\$528.93	\$528.93	\$528.93
JEFF ISRAWI		10/06/2016	General	\$80.50	\$80.50	
		10/27/2016	General	\$245.01	\$245.01	\$325.51
JEFF MACGEORGE		10/06/2016	General	\$45.00	\$45.00	
		10/13/2016	General	\$30.00	\$30.00	
		10/27/2016	General	\$90.00	\$90.00	\$165.00
JEFF PETERS		10/13/2016	General	\$120.91	\$120.91	
		10/27/2016	General	\$111.89	\$111.89	\$232.80
JEFFREY BENEFIELD		10/13/2016	General	\$115.00	\$115.00	
		10/20/2016	General	\$125.00	\$125.00	
		10/27/2016	General	\$185.00	\$185.00	\$425.00
JEFFREY CHIANG		10/20/2016	Activity	\$150.00	\$150.00	
		10/27/2016	Activity	\$200.00	\$200.00	\$350.00
JEFFREY M MACK		10/27/2016	Grant	\$1,779.40	\$1,779.40	\$1,779.40
JEFFREY MILLER		10/27/2016	General	\$155.90	\$155.90	\$155.90
JEFFREY N OSBORNE		10/13/2016	Activity	\$76.38	\$76.38	
		10/21/2016	Activity	\$88.17	\$88.17	\$164.55
JEFFREY NELSON		10/13/2016	General	\$150.12	\$150.12	\$150.12
JEFFREY RAGSDALE		10/06/2016	Activity	\$137.50	\$137.50	\$137.50
JEFFREY S MUELLER		10/13/2016	Activity	\$195.40	\$195.40	
		10/21/2016	General	\$25.00	\$25.00	\$220.40
JENIFER L JONES		10/13/2016	General	\$46.44	\$46.44	\$46.44
JENNA SPILLARS		10/06/2016	Grant	\$159.46	\$159.46	\$159.46
JENNIE O TURKEY STORE		10/20/2016	Child Nutrition	\$82,219.92	\$82,219.92	\$82,219.92
JENNIFER & RONNIE MARTINEZ		10/06/2016	Activity	\$15.00	\$15.00	\$15.00
JENNIFER A KLAUS		10/13/2016	General	\$154.98	\$154.98	\$154.98
JENNIFER A MOLINA		10/13/2016	General	\$61.00	\$61.00	\$61.00
JENNIFER ALEXANDER		10/27/2016	General	\$150.00	\$150.00	\$150.00
JENNIFER CROFT		10/13/2016	Grant	\$23.76	\$23.76	\$23.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER DODSON-MOORE		10/27/2016	General	\$100.00	\$100.00	\$100.00
JENNIFER EHLERS		10/28/2016	Grant	\$69.98	\$69.98	\$69.98
JENNIFER FULLER		10/27/2016	General	\$45.00	\$45.00	\$45.00
JENNIFER GILDON		10/06/2016	Activity	\$16.00	\$16.00	\$16.00
JENNIFER GINGELL		10/27/2016	General	\$450.00	\$450.00	\$450.00
JENNIFER L DUKE		10/13/2016	Grant	\$31.86	\$31.86	\$31.86
JENNIFER S CUNNINGHAM		10/28/2016	Activity	\$64.97	\$64.97	\$64.97
JENNIFER STEGENT		10/06/2016	General	\$81.64	\$81.64	
		10/20/2016	General	\$82.21	\$82.21	
		10/27/2016	General	\$73.28	\$73.28	\$237.13
JERAD J COWAN		10/06/2016	General	\$225.00	\$225.00	
		10/20/2016	General	\$175.00	\$175.00	
		10/27/2016	General	\$110.00	\$110.00	\$510.00
JEREMIAH WEST		10/06/2016	General	\$52.00	\$52.00	\$52.00
JEREMY MAYARD		10/06/2016	General	\$55.00	\$55.00	\$55.00
JERILYN MUSTER		10/06/2016	Activity	\$44.98	\$44.98	
		10/13/2016	Activity	\$14.80	\$14.80	\$59.78
JERROLD DAVID WRENTZ		10/06/2016	General	\$78.77	\$78.77	
		10/27/2016	General	\$89.35	\$89.35	\$168.12
JESSE J GUERRERO		10/20/2016	Grant	\$273.78	\$273.78	\$273.78
JESSICA BENCE		10/06/2016	Child Nutrition	\$10.75	\$10.75	\$10.75
JESSICA BOIKE		10/06/2016	Child Nutrition	\$84.45	\$84.45	\$84.45
JESSICA BYRD		10/27/2016	Activity	\$50.00	\$50.00	\$50.00
JESSICA K EDDY		10/13/2016	General	\$110.48	\$110.48	\$110.48
JESSICA L JACKOWSKI		10/06/2016	Child Nutrition	\$54.00	\$54.00	\$54.00
JILL BARTHOLF		10/13/2016	General	\$25.00	\$25.00	
		10/27/2016	General	\$80.00	\$80.00	\$105.00
JILL LINDAUER		10/13/2016	General	\$78.00	\$78.00	\$78.00
JILL MILKOVISCH		10/13/2016	Activity	\$85.00	\$85.00	\$85.00
JILL WEINER		10/20/2016	Activity	\$11.00	\$11.00	\$11.00
JILLIAN DARCY		10/13/2016	Grant	\$79.92	\$79.92	\$79.92
JIM CANNON		10/06/2016	General	\$600.00	\$600.00	
		10/13/2016	General	\$825.00	\$825.00	
		10/20/2016	General	\$300.00	\$300.00	\$1,725.00
JIM LARKIN		10/06/2016	General	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIMMY JOHNS #2438		10/06/2016	Activity	\$207.00	\$207.00	\$207.00
JINETH WAY		10/28/2016	Activity	\$154.21	\$154.21	\$154.21
JL HARDWARE		10/06/2016 10/27/2016	General Activity General	\$567.00 \$237.50 \$990.00	\$567.00 \$1,227.50	 \$1,794.50
JL POWELL & ASSOCIATES INC		10/06/2016	General	\$1,132.86	\$1,132.86	\$1,132.86
JOAN FOULKE		10/06/2016 10/13/2016 10/27/2016	General General General	\$35.00 \$35.00 \$70.00	\$35.00 \$35.00 \$70.00	 \$140.00
JOANIE G HAVENS		10/13/2016 10/27/2016	General General	\$104.10 \$213.28	\$104.10 \$213.28	 \$317.38
JOANNA SCHESS		10/13/2016	General	\$34.02	\$34.02	\$34.02
JOANNE GILLOCK		10/06/2016	General	\$16.74	\$16.74	\$16.74
JOANNE M TURTURRO		10/06/2016 10/13/2016 10/20/2016 10/27/2016	General General General General	\$100.00 \$100.00 \$50.00 \$50.00	\$100.00 \$100.00 \$50.00 \$50.00	 \$300.00
JOANNE POLANSKY		10/06/2016	Activity	\$15.48	\$15.48	\$15.48
JODI R WICKMAN		10/06/2016 10/13/2016	General General	\$34.56 \$82.08	\$34.56 \$82.08	 \$116.64
JOE FAMA		10/06/2016 10/27/2016	General General	\$111.56 \$110.41	\$111.56 \$110.41	 \$221.97
JOE HETMANIAK		10/06/2016 10/13/2016 10/20/2016 10/27/2016	General General General General	\$120.00 \$110.00 \$110.00 \$110.00	\$120.00 \$110.00 \$110.00 \$110.00	 \$450.00
JOE MYERS FORD INC		10/06/2016	General	\$1,134.77	\$1,134.77	\$1,134.77
JOE RAY		10/06/2016 10/20/2016	General General	\$180.00 \$115.00	\$180.00 \$115.00	 \$295.00
JOEL P WECKERLY		10/13/2016	General	\$145.85	\$145.85	\$145.85
JOELLIS MCCALL		10/21/2016	Activity	\$400.00	\$400.00	\$400.00
JOHANNA H BORG		10/13/2016	Grant	\$337.07	\$337.07	\$337.07
JOHN BENZER		10/20/2016 10/27/2016	General General	\$125.00 \$375.00	\$125.00 \$375.00	 \$500.00
JOHN C ADAMS III		10/06/2016 10/20/2016 10/27/2016	General General General	\$516.00 \$129.00 \$1,247.00	\$516.00 \$129.00 \$1,247.00	 \$1,892.00
JOHN CRUMBLEY		10/28/2016	General	\$382.32	\$382.32	\$382.32
JOHN D KAUFFMAN		10/13/2016	General	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN FARRIS		10/13/2016	General	\$360.00	\$360.00	\$360.00
JOHN GANZE		10/06/2016	General	\$60.00	\$60.00	\$60.00
JOHN MARK HENRY		10/21/2016	General	\$284.04	\$284.04	\$284.04
JOHN MICHAEL HULT		10/06/2016 10/20/2016	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
JOHN POWELL		10/13/2016	General	\$140.00	\$140.00	\$140.00
JOHN STEWARD		10/28/2016	Activity	\$79.90	\$79.90	\$79.90
JOHN TAYLOR		10/28/2016	General	\$78.30	\$78.30	\$78.30
JOHN WALTON		10/06/2016	General	\$110.00	\$110.00	\$110.00
JOHNEL FRANCIS		10/20/2016	General	\$180.00	\$180.00	\$180.00
JOHNNIE GREEN		10/06/2016	General	\$60.00	\$60.00	\$60.00
JOHNNIE MAE RAY	X	10/20/2016	General	\$61.06	\$61.06	\$61.06
JOHNNY GONZALES		10/13/2016	General	\$21.00	\$21.00	\$21.00
JOHNSON EQUIPMENT CO INC		10/20/2016	Child Nutrition	\$542.50	\$542.50	\$542.50
JOHNSON SUPPLY		10/06/2016 10/20/2016 10/27/2016	General General General	\$1,205.19 \$1,832.58 \$277.44	\$1,205.19 \$1,832.58 \$277.44	\$3,315.21
JOHNSTONE SUPPLY		10/06/2016 10/20/2016 10/27/2016	Child Nutrition General Child Nutrition General Child Nutrition General	\$582.97 \$141.42 \$37.05 \$770.31 \$969.25 \$2,108.85	\$724.39 \$807.36 \$3,078.10	\$4,609.85
JOINER PARTNERSHIP INC		10/13/2016	Bond Funds	\$8,023.44	\$8,023.44	\$8,023.44
JOLIEN ROODENBURG		10/21/2016	General	\$88.88	\$88.88	\$88.88
JONATHAN ADAMS		10/27/2016	Activity	\$200.00	\$200.00	\$200.00
JONATHAN MEANS		10/20/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
JONES DAIRY FARM		10/13/2016	Child Nutrition	\$33,948.20	\$33,948.20	\$33,948.20
JONES SCHOOL SUPPLY CO INC		10/20/2016	Activity	\$1,139.25	\$1,139.25	\$1,139.25
JORDAN BENNETT		10/06/2016 10/20/2016 10/27/2016	General General General	\$102.05 \$109.84 \$104.51	\$102.05 \$109.84 \$104.51	\$316.40
JOSCELINE GREEN		10/13/2016	Activity	\$95.00	\$95.00	\$95.00
JOSE A & LUCILA ECHEVARRIA	X	10/20/2016	General	\$31.36	\$31.36	\$31.36
JOSE RIVAS		10/06/2016	General	\$52.00	\$52.00	\$52.00
JOSEPH BECKER		10/20/2016	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH CAMPBELL		10/27/2016	General	\$104.67	\$104.67	\$104.67
JOSEPH D CAMPBELL		10/06/2016 10/27/2016	General General	\$107.05 \$211.61	\$107.05 \$211.61	\$318.66
JOSEPH E TREVINO		10/21/2016	General	\$190.51	\$190.51	\$190.51
JOSEPH EGUIA		10/06/2016	Activity	\$228.00	\$228.00	\$228.00
JOSEPH SCOTT III		10/06/2016 10/27/2016	General General	\$74.10 \$274.84	\$74.10 \$274.84	\$348.94
JOSHUA DUMATRAIT		10/13/2016	General	\$60.00	\$60.00	\$60.00
JOSHUA SANCHEZ DOMINGUEZ		10/13/2016	General	\$100.00	\$100.00	\$100.00
JOSHUA T BURKE		10/13/2016	Grant	\$167.40	\$167.40	\$167.40
JOYCE LORRAINE BENNETT		10/06/2016 10/13/2016 10/20/2016 10/27/2016	General General General General	\$105.90 \$101.89 \$109.76 \$113.12	\$105.90 \$101.89 \$109.76 \$113.12	\$430.67
JPMORGAN CHASE BANK, N.A.	X	10/27/2016	General	\$937.44	\$937.44	\$937.44
JR INC		10/13/2016	Bond Funds	\$13,850.55	\$13,850.55	\$13,850.55
JTM PROVISIONS CO INC		10/20/2016	Child Nutrition	\$45,344.00	\$45,344.00	\$45,344.00
JUAN A & DORA VILLARREAL	X	10/20/2016	General	\$441.12	\$441.12	\$441.12
JUAN GARIBAY		10/06/2016	Activity	\$6.95	\$6.95	\$6.95
JUAN GUTIERREZ		10/20/2016 10/27/2016	Activity Activity	\$100.00 \$190.00	\$100.00 \$190.00	\$290.00
JUDITH CAREY		10/27/2016	Activity	\$51.92	\$51.92	\$51.92
JUDITH SMITH	X	10/27/2016	General	\$890.40	\$890.40	\$890.40
JULIA GIBSON		10/20/2016	General	\$70.20	\$70.20	\$70.20
JULIA M POWERS		10/21/2016	General	\$152.28	\$152.28	\$152.28
JULIANNA MARIE KELLER		10/06/2016 10/13/2016 10/20/2016	General General General	\$50.00 \$50.00 \$25.00	\$50.00 \$50.00 \$25.00	\$125.00
JULIANNE SCHMITZER		10/17/2016	General	\$440.00	\$440.00	\$440.00
JULIE B LENK		10/06/2016	Activity	\$271.57	\$271.57	\$271.57
JULIE K BEARDMORE		10/13/2016	General	\$50.76	\$50.76	\$50.76
JULIO MENDEZ		10/06/2016	Child Nutrition	\$848.63	\$848.63	\$848.63
JULIUS L & EUDORA SAWYER	X	10/27/2016	General	\$1,137.63	\$1,137.63	\$1,137.63
JUMPING FIESTA RENTALS		10/20/2016 10/27/2016	Activity Activity	\$510.00 \$695.00	\$510.00 \$695.00	\$1,205.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUNIOR LIBRARY GUILD		10/06/2016	General	\$6,374.40	\$6,374.40	
		10/20/2016	General	\$1,062.00	\$1,062.00	
		10/27/2016	General	\$2,756.80		
			Grant	\$1,122.00	\$3,878.80	\$11,315.20
JUST MONOGRAM IT		10/06/2016	Activity	\$2,314.00	\$2,314.00	\$2,314.00
JUSTIN BRANDENBERGER		10/13/2016	Activity	\$161.73	\$161.73	\$161.73
JUSTIN M FINCH		10/20/2016	Activity	\$3,000.00	\$3,000.00	\$3,000.00
JUSTIN POWERS		10/13/2016	General	\$64.92	\$64.92	\$64.92
JUSTIN WILLIAMS		10/13/2016	General	\$85.33	\$85.33	
		10/20/2016	General	\$102.14	\$102.14	
		10/27/2016	General	\$95.74	\$95.74	\$283.21
JWUAN M RUTLAND		10/06/2016	General	\$110.00	\$110.00	
		10/13/2016	General	\$235.00	\$235.00	
		10/20/2016	General	\$225.00	\$225.00	
		10/27/2016	General	\$350.00	\$350.00	\$920.00
K & K SPECIALTIES		10/13/2016	Activity	\$1,474.25	\$1,474.25	\$1,474.25
K KEITH KIMMEL		10/13/2016	General	\$150.00	\$150.00	\$150.00
KACI GEIKEN		10/28/2016	Activity	\$59.53	\$59.53	\$59.53
KAISER GRAPHICS		10/06/2016	General	\$48,637.00	\$48,637.00	
		10/27/2016	General	\$1,304.00	\$1,304.00	\$49,941.00
KAITLYNN RUSH		10/20/2016	Child Nutrition	\$8.90	\$8.90	\$8.90
KAMMI ESTELLE		10/13/2016	General	\$62.64	\$62.64	\$62.64
KANDY K BOND		10/21/2016	Activity	\$44.99	\$44.99	\$44.99
KANIAN KHAN		10/27/2016	Activity	\$200.00	\$200.00	\$200.00
KANSAS PAYMENT CENTER		10/15/2016	General	\$50.00	\$50.00	
		10/31/2016	General	\$50.00	\$50.00	\$100.00
KAPE ENTERPRISES		10/06/2016	General	\$260.34	\$260.34	\$260.34
KARA FRANK		10/13/2016	General	\$100.00	\$100.00	\$100.00
KAREN D LEON		10/06/2016	Grant	\$19.77	\$19.77	
		10/21/2016	Grant	\$141.48	\$141.48	\$161.25
KAREN E LOWERY		10/27/2016	Activity	\$400.00		
			Grant	\$3,500.00	\$3,900.00	\$3,900.00
KAREN G STULL		10/06/2016	General	\$48.00	\$48.00	\$48.00
KAREN J MCMULLEN		10/13/2016	Grant	\$57.78	\$57.78	\$57.78
KAREN L CRAWFORD		10/21/2016	Activity	\$24.36	\$24.36	\$24.36
KAREN MASSIE		10/13/2016	General	\$61.56	\$61.56	\$61.56
KAREN W SMITH		10/06/2016	General	\$58.00	\$58.00	\$58.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN WOMACK		10/06/2016	General	\$37.37	\$37.37	
		10/21/2016	Activity	\$14.44	\$14.44	\$51.81
KARI SUCHECKI		10/06/2016	Grant	\$27.54	\$27.54	
		10/13/2016	Grant	\$70.20	\$70.20	\$97.74
KARIN OLSEN		10/13/2016	Grant	\$66.96	\$66.96	\$66.96
KARL MCCUISTION		10/13/2016	General	\$140.00	\$140.00	\$140.00
KASEY ALVARADO		10/06/2016	General	\$150.00	\$150.00	\$150.00
KASSANDRA BARNES		10/06/2016	General	\$100.00	\$100.00	
		10/13/2016	General	\$100.00	\$100.00	
		10/20/2016	General	\$50.00	\$50.00	
		10/27/2016	General	\$100.00	\$100.00	\$350.00
KATE STONEHAM		10/13/2016	Grant	\$35.64	\$35.64	\$35.64
KATELYN WISNOWSKI		10/28/2016	Activity	\$42.95	\$42.95	\$42.95
KATHERINE M WYRICK		10/13/2016	Grant	\$257.91	\$257.91	\$257.91
KATHERINE PIETERNELLA		10/13/2016	Grant	\$34.02	\$34.02	\$34.02
KATHLEEN A BILLETTE-SAUL		10/13/2016	Grant	\$246.35	\$246.35	\$246.35
KATHLEEN CORBETT		10/06/2016	General	\$403.04	\$403.04	\$403.04
KATHLEEN SKEHAN		10/06/2016	General	\$32.40	\$32.40	\$32.40
KATHRYN D. STEPHENSON		10/06/2016	General	\$205.50	\$205.50	
		10/27/2016	General	\$520.00	\$520.00	\$725.50
KATHRYN ESTES		10/06/2016	General	\$76.00	\$76.00	
		10/27/2016	General	\$76.00	\$76.00	\$152.00
KATHRYN HOOD		10/13/2016	Grant	\$27.00	\$27.00	\$27.00
KATHRYN L DOWNING		10/06/2016	General	\$35.00	\$35.00	
		10/20/2016	General	\$35.00	\$35.00	\$70.00
KATIE SOEDER		10/28/2016	Activity	\$49.59	\$49.59	\$49.59
KATY BLINDS COMMERCIAL		10/27/2016	General	\$1,408.00	\$1,408.00	\$1,408.00
KATY BUDGET BOOKS		10/27/2016	Grant	\$120.00	\$120.00	\$120.00
KAY PECHACEK		10/21/2016	General	\$111.78	\$111.78	\$111.78
KAYLA CAREW		10/27/2016	Activity	\$100.00	\$100.00	\$100.00
KAYLA HAY		10/06/2016	General	\$78.00	\$78.00	\$78.00
KAYLEE CHRISTENSEN		10/13/2016	General	\$90.72	\$90.72	\$90.72
KEHE DISTRIBUTORS		10/20/2016	Child Nutrition	\$6,023.76	\$6,023.76	\$6,023.76
KEITH KOCIAN		10/28/2016	General	\$75.00	\$75.00	\$75.00
KEITH NIX		10/27/2016	General	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLI MOTSINGER		10/13/2016	Grant	\$36.72	\$36.72	\$36.72
KELLY LIPINSKI		10/20/2016	Child Nutrition	\$12.20	\$12.20	\$12.20
KELLY O GERLETTI		10/06/2016	General	\$234.85	\$234.85	\$234.85
KELLY SMYTH		10/13/2016	Grant	\$54.38	\$54.38	\$54.38
KELLY YANCEY		10/13/2016	Grant	\$28.08	\$28.08	\$28.08
KELSEY HARTMAN		10/13/2016	Grant	\$58.32	\$58.32	\$58.32
KEN BAKER		10/06/2016	General	\$115.00	\$115.00	\$115.00
KENDRA HARRIS		10/13/2016	General	\$40.00	\$40.00	\$40.00
KENNESHIA C PERKINS		10/06/2016	General	\$190.00	\$190.00	\$392.00
		10/13/2016	General	\$38.00	\$38.00	
		10/20/2016	General	\$76.00	\$76.00	
		10/27/2016	General	\$88.00	\$88.00	
KENNETH CRAGER JR		10/13/2016	Grant	\$193.32	\$193.32	\$193.32
KENNETH HENDERSON		10/06/2016	General	\$770.00	\$770.00	\$2,030.00
		10/20/2016	General	\$455.00	\$455.00	
		10/27/2016	General	\$805.00	\$805.00	
KENNETH HOWELL		10/13/2016	General	\$83.12	\$83.12	\$177.72
		10/27/2016	General	\$94.60	\$94.60	
KENNETH NUTT		10/06/2016	General	\$70.00	\$70.00	\$107.05
		10/13/2016	General	\$37.05	\$37.05	
KENNETH PARKER		10/20/2016	General	\$37.00	\$37.00	\$37.00
KENNY OWENS		10/20/2016	General	\$45.00	\$45.00	\$90.00
		10/27/2016	General	\$45.00	\$45.00	
KENNY PRIDGEON		10/06/2016	General	\$130.00	\$130.00	\$520.00
		10/13/2016	General	\$130.00	\$130.00	
		10/20/2016	General	\$130.00	\$130.00	
		10/27/2016	General	\$130.00	\$130.00	
KEN'S FOOD INC		10/13/2016	Child Nutrition	\$6,380.00	\$6,380.00	\$6,380.00
KEO EHRHARDT		10/13/2016	General	\$150.00	\$150.00	\$150.00
KERI L GOUGH		10/13/2016	General	\$23.22	\$23.22	\$23.22
KERRY SMITH		10/13/2016	General	\$35.00	\$35.00	\$195.00
		10/20/2016	General	\$125.00	\$125.00	
		10/27/2016	General	\$35.00	\$35.00	
KESHA MCGILL		10/13/2016	Grant	\$52.92	\$52.92	\$52.92
KEVIN ALLEN		10/13/2016	General	\$110.00	\$110.00	\$450.00
		10/20/2016	General	\$230.00	\$230.00	
		10/27/2016	General	\$110.00	\$110.00	
KEVIN BENJAMIN		10/20/2016	General	\$111.64	\$111.64	\$111.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN HANCOCK		10/27/2016	General	\$115.00	\$115.00	\$115.00
KEVIN JASSO		10/06/2016	General	\$56.10	\$56.10	\$56.10
KEVIN KING		10/27/2016	General	\$175.00	\$175.00	\$175.00
KEVIN R CORKEN		10/13/2016	Activity	\$39.94	\$39.94	\$39.94
KEVIN WOOD		10/21/2016	General	\$55.08	\$55.08	\$55.08
KEY CLUB INTERNATIONAL		10/27/2016	Activity	\$6,344.00	\$6,344.00	\$6,344.00
KEYONNA HARNEY-SATTERWHITE		10/13/2016	Grant	\$74.52	\$74.52	\$74.52
KEYSTON BROS		10/06/2016	General	\$125.51	\$125.51	\$125.51
KHAIRAT KADRI		10/20/2016	Activity	\$150.00	\$150.00	\$150.00
KHALID MAHMOOD		10/20/2016	Activity	\$30.00	\$30.00	\$30.00
KHIRY KARIM		10/20/2016	General	\$116.40	\$116.40	\$116.40
KIKKOMAN SALES USA INC		10/13/2016	Child Nutrition	\$20,025.00	\$20,025.00	\$20,025.00
KILLIAN WINDMON		10/13/2016 10/20/2016	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
KILN LOGIC LLC		10/06/2016	General	\$75.00	\$75.00	\$75.00
KIM D SEMPE		10/21/2016	General	\$53.58	\$53.58	\$53.58
KIM DAMERON		10/13/2016	Activity	\$65.04	\$65.04	\$65.04
KIM L & SANDRA Y ERICKSON	X	10/27/2016	General	\$406.80	\$406.80	\$406.80
KIM M GULLICKSON		10/13/2016 10/20/2016	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
KIMBERLY A ROTH		10/06/2016	General	\$41.04	\$41.04	\$41.04
KIMBERLY ANDERSON		10/27/2016 10/28/2016	General General	\$150.00 \$55.00	\$150.00 \$55.00	\$205.00
KIMBERLY CAPERS		10/13/2016 10/21/2016	Grant Grant	\$36.18 \$25.38	\$36.18 \$25.38	\$61.56
KIMBERLY G HANCY		10/13/2016	Activity	\$10.00	\$10.00	\$10.00
KIMBERLY GIANNETTI		10/13/2016	Activity	\$4.00	\$4.00	\$4.00
KIMBERLY M SMITH		10/06/2016 10/13/2016 10/20/2016 10/27/2016	General General General General	\$50.00 \$100.00 \$45.00 \$50.00	\$50.00 \$100.00 \$45.00 \$50.00	\$245.00
KIMBERLY P MORGAN		10/27/2016	General	\$32.71	\$32.71	\$32.71
KIMBERLY WILLIAMS		10/21/2016	Activity	\$21.14	\$21.14	\$21.14
KIMHOANG T NGUYEN		10/13/2016	Grant	\$69.12	\$69.12	\$69.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIWANIS CLUB OF CY FAIR HOUSTON		10/27/2016	Activity	\$90.00	\$90.00	\$90.00
KLEIN HIGH SCHOOL		10/20/2016	General	\$1,175.00	\$1,175.00	\$1,175.00
KLEIN SPEECH & DEBATE		10/27/2016	General	\$766.50	\$766.50	\$766.50
KLOCKIT		10/06/2016	Activity	\$990.45	\$990.45	\$990.45
KNOWLEDGE MATTERS INC		10/13/2016	General	\$10,170.00	\$10,170.00	\$10,170.00
KOESEL CONSULTING		10/06/2016	General	\$350.00	\$350.00	\$350.00
KOLACHE FACTORY		10/27/2016	Activity	\$77.03	\$77.03	\$77.03
KOMMERCIAL KITCHENS		10/13/2016	Child Nutrition	\$206.40	\$206.40	\$206.40
KRISTAL HOFER		10/27/2016	Activity	\$77.06	\$77.06	\$77.06
KRISTEN A TOWNE		10/06/2016	Grant	\$7.56	\$7.56	\$7.56
KRISTEN WRIGHT		10/13/2016	General	\$78.00	\$78.00	\$78.00
KRISTI A RICHTER		10/21/2016	General	\$12.45	\$12.45	
		10/28/2016	General	\$113.94	\$113.94	\$126.39
KRISTIAN PEREIRA		10/06/2016	General	\$20.01	\$20.01	\$20.01
KRISTIN E HARRIS		10/13/2016	Grant	\$83.70	\$83.70	\$83.70
KRISTINA EDWARDS-TORRES		10/27/2016	Grant	\$33.05	\$33.05	\$33.05
KRISTOPHER DANGERFIELD		10/06/2016	General	\$285.00	\$285.00	
		10/13/2016	General	\$110.00	\$110.00	
		10/20/2016	General	\$110.00	\$110.00	
		10/27/2016	General	\$115.00	\$115.00	\$620.00
KROGER SW KMA CUST CHR		10/06/2016	Activity	\$683.71		
			General	\$75.81	\$759.52	
		10/13/2016	Activity	\$403.45		
			General	\$224.34		
			Grant	\$180.96	\$808.75	
		10/20/2016	Activity	\$479.97		
			General	\$743.77		
			Grant	\$238.83	\$1,462.57	
		10/27/2016	Activity	\$2,242.90		
			General	\$6.76	\$2,249.66	\$5,280.50
KURZ AND COMPANY		10/06/2016	Child Nutrition	\$19,295.40	\$19,295.40	
		10/13/2016	Child Nutrition	\$12,451.70	\$12,451.70	
		10/20/2016	Child Nutrition	\$13,206.57	\$13,206.57	
		10/27/2016	Child Nutrition	\$14,325.95	\$14,325.95	\$59,279.62
KYLA ZASOWSKI		10/13/2016	Grant	\$54.00	\$54.00	\$54.00
KYLE C STAHL		10/13/2016	General	\$90.72	\$90.72	\$90.72
KYLE DYER		10/06/2016	Grant	\$288.90	\$288.90	\$288.90
KYLE MULLEN		10/20/2016	General	\$45.00	\$45.00	
		10/27/2016	General	\$30.00	\$30.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KYRIE LUCK CASSIN		10/13/2016	General	\$100.00	\$100.00	\$100.00
LABATT FOOD SERVICE		10/06/2016	Child Nutrition General	\$10,662.12 \$8,251.26	\$18,913.38	
		10/13/2016	Child Nutrition	\$15,975.95	\$15,975.95	
		10/20/2016	Child Nutrition General	\$15,228.78 \$4,478.72	\$19,707.50	
		10/27/2016	Activity Child Nutrition General	\$962.35 \$46,410.71 \$3,838.78	\$51,211.84	\$105,808.67
LABELVALUE.COM		10/06/2016	General	\$199.00	\$199.00	\$199.00
LACY SKINNER		10/13/2016	Grant	\$38.88	\$38.88	\$38.88
LACYE RHOADS		10/27/2016	Activity	\$21.76	\$21.76	\$21.76
LAKE FOREST UTILITY DISTRICT		10/06/2016	General	\$1,379.05	\$1,379.05	\$1,379.05
LAKESHORE LEARNING MATERIALS		10/13/2016	General Grant	\$350.55 \$344.35	\$694.90	
		10/20/2016	Activity General	\$612.44 \$17,027.74	\$19,315.76	
		10/27/2016	Grant Activity General Grant	\$1,675.58 \$246.87 \$3,055.71 \$892.35	\$4,194.93	\$24,205.59
LAKESIA JONES		10/06/2016	Child Nutrition	\$18.50	\$18.50	\$18.50
LALARNIE NEITZEY		10/06/2016	Grant	\$23.33	\$23.33	
		10/13/2016	Grant	\$102.60	\$102.60	\$125.93
LAMAR BURKHALTER		10/20/2016	Activity	\$350.00	\$350.00	\$350.00
LANA MOCK		10/21/2016	General	\$35.10	\$35.10	\$35.10
LANCE VOELKEL		10/21/2016	General	\$55.00	\$55.00	\$55.00
LANDSCAPE STRUCTURES INC		10/27/2016	Activity	\$42,155.00	\$42,155.00	\$42,155.00
LANGHAM CREEK ACE HARDWARE		10/13/2016	General	\$69.02	\$69.02	
		10/20/2016	General	\$51.19	\$51.19	\$120.21
LAQUITA SHONTA BURKS		10/13/2016	General	\$100.00	\$100.00	\$100.00
LARRY HOUSE		10/06/2016	General	\$82.55	\$82.55	
		10/27/2016	General	\$235.91	\$235.91	\$318.46
LARRY TURNER		10/27/2016	General	\$210.00	\$210.00	\$210.00
LAST GROUP ENTERPRISES INC		10/13/2016	Child Nutrition	\$5,292.54	\$5,292.54	
		10/20/2016	Child Nutrition	\$25,570.00	\$25,570.00	\$30,862.54
LATISHA BARD		10/06/2016	General	\$26.11	\$26.11	
		10/21/2016	General	\$227.34	\$227.34	\$253.45
LATORI WILLIAMS-BLAIR		10/13/2016	Grant	\$284.04	\$284.04	\$284.04
LATRICE PETERSON		10/13/2016	Grant	\$127.49	\$127.49	\$127.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURA CIVIDINO		10/13/2016	Activity	\$120.00	\$120.00	
		10/20/2016	Activity	\$120.00	\$120.00	\$240.00
LAURA L STIVERS		10/21/2016	Activity	\$16.31	\$16.31	\$16.31
LAURA MATHES		10/06/2016	Child Nutrition	\$24.00	\$24.00	\$24.00
LAUREN CHAUVIN		10/13/2016	General	\$86.40	\$86.40	\$86.40
LAUREN DOWLEARN		10/21/2016	General	\$19.72	\$19.72	\$19.72
LAUREN MASCIOLI		10/13/2016	General	\$27.00	\$27.00	\$27.00
LAURIE MITCHELL	X	10/20/2016	General	\$2,342.62	\$2,342.62	\$2,342.62
LAURIE RUSSELL		10/13/2016	Grant	\$335.07	\$335.07	\$335.07
LAWRENCE BREJCHA		10/13/2016	General	\$96.00	\$96.00	
		10/27/2016	General	\$96.00	\$96.00	\$192.00
LAYER 3 COMMUNICATIONS LLC		10/06/2016	Bond Funds	\$31,100.00	\$31,100.00	
		10/27/2016	Bond Funds	\$1,000.00	\$1,000.00	\$32,100.00
LD PRODUCTS INC		10/06/2016	General	\$3,533.14	\$3,533.14	
		10/13/2016	General	\$234.49	\$234.49	
		10/20/2016	Activity	\$423.32		
		10/27/2016	General	\$2,863.71	\$3,287.03	
			\$260.79	\$260.79	\$7,315.45	
LD SYSTEMS INCORPORATED		10/20/2016	General	\$785.00	\$785.00	\$785.00
LEAH GOYER		10/28/2016	Activity	\$125.00	\$125.00	\$125.00
LEAH VILLARREAL		10/21/2016	Activity	\$25.00	\$25.00	\$25.00
LEANDRA CARRUTHERS		10/06/2016	General	\$20.00	\$20.00	
		10/21/2016	Activity	\$99.00	\$99.00	\$119.00
LEAPIN LEOTARDS		10/20/2016	Activity	\$7,004.75	\$7,004.75	\$7,004.75
LEARNING A - Z		10/06/2016	Grant	\$10,568.18	\$10,568.18	
		10/20/2016	Grant	\$7,576.05	\$7,576.05	
		10/27/2016	Activity	\$109.95		
			General	\$109.95		
			Grant	\$1,699.50	\$1,919.40	\$20,063.63
LEARNING RESOURCES INC		10/20/2016	General	\$575.79	\$575.79	\$575.79
LEE A DUPREE		10/06/2016	General	\$109.44	\$109.44	\$109.44
LEE ANN CARRIER		10/28/2016	General	\$49.84	\$49.84	\$49.84
LEE JONES		10/20/2016	General	\$240.00	\$240.00	\$240.00
LEIGH RAPPAPORT		10/13/2016	General	\$48.60	\$48.60	\$48.60
LEILA A VILLAMAGNA		10/13/2016	General	\$10.26	\$10.26	\$10.26
LEO BARNARD JR		10/06/2016	General	\$110.00	\$110.00	
		10/13/2016	General	\$110.00	\$110.00	
		10/20/2016	General	\$115.00	\$115.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2016	General	\$115.00	\$115.00	\$450.00
LEODIS SMITH		10/06/2016	General	\$76.00	\$76.00	
		10/13/2016	General	\$76.00	\$76.00	
		10/20/2016	General	\$38.00	\$38.00	
		10/27/2016	General	\$88.00	\$88.00	\$278.00
LEONARD CHANCE IV		10/21/2016	General	\$158.76	\$158.76	\$158.76
LEONARD SANDIFER		10/06/2016	General	\$175.00	\$175.00	
		10/27/2016	General	\$210.00	\$210.00	\$385.00
LERETA	X	10/27/2016	General	\$793.19	\$793.19	\$793.19
LERETA LLC	X	10/20/2016	General	\$763.06	\$763.06	
	X	10/27/2016	General	\$890.13		
	X		General	\$947.73		
	X		General	\$360.00		
	X		General	\$144.00		
	X		General	\$889.65		
	X		General	\$973.44		
	X		General	\$1,059.01		
	X		General	\$1,401.68	\$6,665.64	\$7,428.70
LES BRYAN		10/20/2016	General	\$240.00	\$240.00	\$240.00
LESLEY GARCIA		10/13/2016	Activity	\$36.98	\$36.98	
		10/21/2016	Grant	\$35.64	\$35.64	\$72.62
LESLEY JACKSON		10/21/2016	Grant	\$11.34	\$11.34	\$11.34
LESLEY UNIVERSITY		10/13/2016	General	\$820.00	\$820.00	\$820.00
LESLIE HART		10/06/2016	Grant	\$24.84	\$24.84	
		10/13/2016	Grant	\$51.30	\$51.30	\$76.14
LESLIE KING		10/20/2016	Activity	\$50.00	\$50.00	\$50.00
LESLIE REYES		10/13/2016	General	\$100.00	\$100.00	\$100.00
LETICIA ROJAS		10/06/2016	Grant	\$405.25	\$405.25	
		10/13/2016	Grant	\$476.40	\$476.40	
		10/20/2016	Grant	\$130.20	\$130.20	
		10/27/2016	Grant	\$285.00	\$285.00	\$1,296.85
LEWIS FOOD TOWN	X	10/20/2016	General	\$911.97	\$911.97	\$911.97
LEWIS FRALEY		10/13/2016	General	\$105.84	\$105.84	\$105.84
LIAO SU-CHEN	X	10/27/2016	General	\$685.92	\$685.92	\$685.92
LIFE CHANGE FAMILY SERVICES		10/27/2016	Grant	\$800.00	\$800.00	\$800.00
LIFETOUCH NSS		10/06/2016	General	\$5,700.00	\$5,700.00	\$5,700.00
LIFT SERVICE NOW		10/06/2016	General	\$309.52	\$309.52	
		10/27/2016	General	\$325.32	\$325.32	\$634.84
LIGHTSPEED TECHNOLOGIES INC		10/27/2016	Bond Funds	\$676,145.00	\$676,145.00	\$676,145.00
LINCOLN PROPERTY COMPANY	X	10/20/2016	General	\$11,603.86		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$11,682.69	\$23,286.55	\$23,286.55
LINDA A WASHBURN		10/13/2016	Grant	\$397.39	\$397.39	\$397.39
LINDA GORTON		10/13/2016	Grant	\$107.46	\$107.46	\$107.46
LINDA K PIWETZ		10/13/2016	General	\$107.90	\$107.90	\$107.90
LINDA M MACK		10/13/2016	Grant	\$29.16	\$29.16	\$29.16
LINDA MACIAS		10/13/2016	General	\$48.40	\$48.40	\$48.40
LINDA SKOGLUND		10/06/2016	General	\$60.00	\$60.00	
		10/13/2016	General	\$80.00	\$80.00	
		10/20/2016	General	\$60.00	\$60.00	
		10/27/2016	General	\$80.00	\$80.00	\$280.00
LINDSAY D KIRK 2008 MCD RSN TRUST		10/15/2016	General	\$400.00	\$400.00	
		10/31/2016	General	\$400.00	\$400.00	\$800.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		10/20/2016	General	\$151,080.80	\$151,080.80	\$151,080.80
LISA B HERNANDEZ		10/13/2016	General	\$50.22	\$50.22	\$50.22
LISA BURRELL		10/27/2016	General	\$300.00	\$300.00	\$300.00
LISA GALLOWAY		10/13/2016	Activity	\$62.00	\$62.00	\$62.00
LISA HUGHES		10/21/2016	General	\$203.50	\$203.50	\$203.50
LISA KELLEY		10/06/2016	General	\$35.00	\$35.00	
		10/13/2016	General	\$35.00	\$35.00	
		10/20/2016	General	\$35.00	\$35.00	
		10/27/2016	General	\$35.00	\$35.00	\$140.00
LISA KINTZ		10/13/2016	General	\$275.56	\$275.56	\$275.56
LISA KOKOCINSKI		10/13/2016	General	\$286.74	\$286.74	\$286.74
LISA M FRANKE		10/13/2016	Grant	\$224.64	\$224.64	\$224.64
LISA STEWART		10/13/2016	Grant	\$266.76	\$266.76	
		10/28/2016	Grant	\$11.35	\$11.35	\$278.11
LISA WILKINSON		10/13/2016	General	\$51.95	\$51.95	\$51.95
LISLE VIOLIN SHOP		10/06/2016	Activity	\$1,713.50		
			General	\$57.50	\$1,771.00	
		10/13/2016	General	\$1,813.00	\$1,813.00	
		10/27/2016	Activity	\$100.00		
			General	\$650.00	\$750.00	\$4,334.00
LIZETTE PINTO		10/20/2016	General	\$35.00	\$35.00	\$35.00
LIZNA LAKHANI		10/20/2016	Activity	\$150.00	\$150.00	
		10/27/2016	Activity	\$200.00	\$200.00	\$350.00
LOCAL INDEPENDENT CHARITIES OF TX		10/15/2016	General	\$8.00	\$8.00	
		10/31/2016	General	\$8.00	\$8.00	\$16.00
LONE STAR COLLEGE UNIVERSITY PARK		10/06/2016	General	\$300.00	\$300.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/20/2016	Activity	\$200.00	\$200.00	\$500.00
LONE STAR HEMOPHELIA	X	10/27/2016	General	\$215.84	\$215.84	\$215.84
LONE STAR LEARNING		10/06/2016	General	\$601.41	\$601.41	
		10/20/2016	General	\$120.95	\$120.95	\$722.36
LONE STAR PERCUSSION		10/06/2016	General	\$1,514.59	\$1,514.59	
		10/20/2016	General	\$850.53	\$850.53	\$2,365.12
LONE STAR PROVISIONS INC		10/06/2016	General	\$69.60	\$69.60	
		10/20/2016	General	\$497.95	\$497.95	
		10/27/2016	General	\$187.52	\$187.52	\$755.07
LONESTAR COLLEGE CY-FAIR		10/06/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LONNIE B RICE		10/13/2016	General	\$70.00	\$70.00	
		10/27/2016	General	\$300.00	\$300.00	\$370.00
LONNIE BARTLEY		10/06/2016	General	\$167.14	\$167.14	
		10/20/2016	General	\$78.20	\$78.20	
		10/27/2016	General	\$312.35	\$312.35	\$557.69
LORELEY RUPPERT		10/06/2016	Grant	\$127.25	\$127.25	
		10/13/2016	Grant	\$102.25	\$102.25	\$229.50
LORENA KAYE HERNANDEZ		10/20/2016	General	\$100.00	\$100.00	\$100.00
LORENZO D & FLORENCIA MARTINEZ	X	10/27/2016	General	\$186.04	\$186.04	\$186.04
LORETTA A BOURN		10/06/2016	Activity	\$105.20	\$105.20	
		10/21/2016	General	\$95.58	\$95.58	\$200.78
LORI DAVIS		10/13/2016	Grant	\$203.58	\$203.58	\$203.58
LORI LEWIS		10/13/2016	General	\$40.00	\$40.00	\$40.00
LORI SHARAR		10/06/2016	Activity	\$66.88	\$66.88	
		10/21/2016	Activity	\$14.88	\$14.88	\$81.76
LORRAINE M YOUNG		10/21/2016	Grant	\$158.22	\$158.22	\$158.22
LORRAINE WILLIAMS		10/06/2016	General	\$129.52	\$129.52	
		10/13/2016	General	\$129.52	\$129.52	\$259.04
LOUIS CARPENTER		10/13/2016	Child Nutrition	\$8.10	\$8.10	\$8.10
LOUIS JAMES		10/06/2016	General	\$110.00	\$110.00	
		10/20/2016	General	\$170.00	\$170.00	
		10/27/2016	General	\$225.00	\$225.00	\$505.00
LOUIS ROMANO		10/06/2016	General	\$525.00	\$525.00	
		10/20/2016	General	\$350.00	\$350.00	
		10/27/2016	General	\$770.00	\$770.00	\$1,645.00
LOUISE M MILLER	X	10/20/2016	General	\$2.12	\$2.12	\$2.12
LOURDES MOLINA	X	10/27/2016	General	\$1,759.28	\$1,759.28	\$1,759.28
LOVE AND LOGIC INSTITUTE		10/27/2016	Grant	\$1,510.00	\$1,510.00	\$1,510.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOWE'S COMPANIES INC		10/06/2016	Activity	\$849.99		
			General	\$2,943.65	\$3,793.64	
		10/13/2016	Activity	\$210.28		
			General	\$2,900.38	\$3,110.66	
		10/20/2016	Activity	\$2,716.28		
			Bond Funds	\$3,807.56		
			General	\$1,382.98	\$7,906.82	
		10/27/2016	Activity	\$4,134.88		
			General	\$7,643.99	\$11,778.87	\$26,589.99
LRP PUBLICATIONS		10/06/2016	Grant	\$5,665.50	\$5,665.50	\$5,665.50
LTS2014 LLC	X	10/20/2016	General	\$10,440.00	\$10,440.00	\$10,440.00
LUBYS FUDDRUCKERS RESTAURANTS		10/13/2016	Activity	\$741.43	\$741.43	
		10/20/2016	Activity	\$588.00	\$588.00	
		10/27/2016	Activity	\$722.97	\$722.97	\$2,052.40
LUCINDA ORR		10/13/2016	General	\$33.48	\$33.48	\$33.48
LUCK'S MUSIC LIBRARY		10/06/2016	General	\$775.71	\$775.71	
		10/20/2016	General	\$434.17	\$434.17	
		10/27/2016	General	\$1,569.52	\$1,569.52	\$2,779.40
LUCY RAMIREZ		10/13/2016	General	\$45.00	\$45.00	\$45.00
LUIS VILLARREAL		10/28/2016	General	\$388.00	\$388.00	\$388.00
LUKE ANDERTON		10/20/2016	Activity	\$75.00	\$75.00	\$75.00
LUKE M & LYDIA L JORDY	X	10/20/2016	General	\$62.56	\$62.56	\$62.56
LUKE SLIVA		10/13/2016	General	\$36.72	\$36.72	\$36.72
LUZ RESTREPO		10/06/2016	Child Nutrition	\$20.25	\$20.25	\$20.25
LYNDA DAVID		10/13/2016	Grant	\$117.18	\$117.18	\$117.18
LYNETTE SCHULTE		10/13/2016	Activity	\$60.00	\$60.00	\$60.00
LYNN COALMER		10/06/2016	Activity	\$50.00	\$50.00	
		10/13/2016	Activity	\$50.00	\$50.00	
		10/20/2016	Activity	\$50.00	\$50.00	\$150.00
LYNN RUSSOM		10/20/2016	Grant	\$130.97	\$130.97	\$130.97
LYON TECHNOLOGIES INC		10/06/2016	General	\$323.05	\$323.05	\$323.05
M&T BANK	X	10/20/2016	General	\$832.69	\$832.69	\$832.69
MACKENZIE GOODWIN		10/13/2016	General	\$78.00	\$78.00	\$78.00
MACKENZIE SIDWELL		10/06/2016	Grant	\$77.76	\$77.76	\$77.76
MACKIN EDUCATIONAL RESOURCES		10/20/2016	General	\$2,675.77	\$2,675.77	
		10/27/2016	General	\$352.86		
			Grant	\$157.29	\$510.15	\$3,185.92
MAELIA DAVIS		10/20/2016	Activity	\$479.84	\$479.84	\$479.84
MAGDALA VOLTAIRE		10/27/2016	General	\$34.02	\$34.02	\$34.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAGNA SWAYEH		10/27/2016	Activity	\$40.00	\$40.00	\$40.00
MAIN EVENT ENTERTAINMENT		10/13/2016	Activity	\$1,047.50	\$1,047.50	\$1,928.90
		10/20/2016	Activity	\$881.40	\$881.40	
MAIN STREET THEATER		10/20/2016	Grant	\$1,872.00	\$1,872.00	\$1,872.00
MAKENNA LEESE		10/27/2016	General	\$25.00	\$25.00	\$25.00
MAKENZIE KELLGREN		10/27/2016	Activity	\$113.95	\$113.95	\$113.95
MALT-O-MEAL		10/06/2016	Child Nutrition	\$10,187.75	\$10,187.75	\$10,187.75
MARC ANTEOLA		10/06/2016	General	\$38.00	\$38.00	\$190.00
		10/13/2016	General	\$76.00	\$76.00	
		10/27/2016	General	\$76.00	\$76.00	
MARC ASHLEY		10/27/2016	General	\$110.00	\$110.00	\$110.00
MARCO'S PIZZA BGBC11		10/13/2016	General	\$262.50	\$262.50	\$262.50
MARGA ROST		10/06/2016	General	\$35.00	\$35.00	\$105.00
		10/13/2016	General	\$35.00	\$35.00	
		10/20/2016	General	\$35.00	\$35.00	
MARGARET CLAUDER		10/06/2016	Activity	\$1,200.00	\$1,200.00	\$2,000.00
		10/13/2016	Activity	\$800.00	\$800.00	
MARGARET GENZER		10/06/2016	Child Nutrition	\$9.72	\$9.72	\$9.72
MARGARET GRICE		10/13/2016	General	\$71.28	\$71.28	\$91.62
		10/28/2016	General	\$20.34	\$20.34	
MARGARET LEONHARDT		10/21/2016	General	\$46.44	\$46.44	\$46.44
MARGARET T WILEY		10/20/2016	General	\$153.05	\$153.05	\$221.39
		10/28/2016	General	\$68.34	\$68.34	
MARGRET MUNDO		10/06/2016	Activity	\$783.97	\$783.97	\$783.97
MARIA CARRASCO		10/20/2016	Grant	\$168.75	\$487.75	\$671.25
		10/27/2016	Grant	\$319.00		
		10/27/2016	Grant	\$25.00		
		10/27/2016	Grant	\$158.50		
MARIA ECOLANGO		10/13/2016	Grant	\$133.50	\$133.50	\$269.00
		10/20/2016	Grant	\$54.25	\$54.25	
		10/27/2016	Grant	\$81.25	\$81.25	
MARIA ISAURA DIAZ EGGLESTONE		10/06/2016	Grant	\$152.25	\$152.25	\$649.05
		10/13/2016	Grant	\$148.00	\$148.00	
		10/20/2016	Grant	\$231.20	\$231.20	
		10/27/2016	Grant	\$117.60	\$117.60	
MARIA LARA	X	10/20/2016	General	\$470.20	\$470.20	\$470.20
MARIA P REYES	X	10/20/2016	General	\$13.68	\$13.68	\$13.68
MARIA TREJO		10/06/2016	General	\$61.64	\$61.64	\$61.64
MARIANA T FERNANDEZ		10/13/2016	Grant	\$312.50	\$312.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2016	Grant	\$154.25	\$154.25	\$466.75
MARIANNA INC		10/06/2016	Activity	\$451.72	\$451.72	
		10/13/2016	General	\$658.24	\$658.24	
		10/27/2016	Activity	\$225.86	\$225.86	\$1,335.82
MARILYN SCHUSTER		10/13/2016	General	\$21.60	\$21.60	\$21.60
MARILYN TAYLOR		10/21/2016	Activity	\$49.96	\$49.96	\$49.96
MARION R HOGAN		10/21/2016	General	\$336.18	\$336.18	\$336.18
MARION WEST		10/13/2016	General	\$450.00	\$450.00	
		10/20/2016	Activity	\$450.00	\$450.00	
		10/27/2016	General	\$450.00	\$450.00	\$1,350.00
MARISOL ASCANIO		10/13/2016	Grant	\$25.00	\$25.00	
		10/20/2016	Grant	\$81.25	\$81.25	\$106.25
MARISOL PINA		10/13/2016	Child Nutrition	\$61.76	\$61.76	\$61.76
MARITZA LOERA		10/13/2016	General	\$51.30	\$51.30	\$51.30
MARK ELLIOTT SARNELLO		10/06/2016	General	\$110.00	\$110.00	
		10/13/2016	General	\$115.00	\$115.00	
		10/20/2016	General	\$110.00	\$110.00	
		10/27/2016	General	\$110.00	\$110.00	\$445.00
MARK FLORES		10/06/2016	General	\$76.00	\$76.00	
		10/13/2016	General	\$256.60	\$256.60	\$332.60
MARK P WILLIAMS		10/06/2016	General	\$361.73	\$361.73	\$361.73
MARK REEDER		10/06/2016	General	\$120.00	\$120.00	\$120.00
MARNEY COLLINS SIMS		10/06/2016	General	\$16.73	\$16.73	
		10/13/2016	General	\$35.12	\$35.12	\$51.85
MARTHA STROTHER		10/28/2016	Activity	\$301.91	\$301.91	\$301.91
MARTINNI BEAUTY INC		10/27/2016	General	\$1,293.32	\$1,293.32	\$1,293.32
MARTON ROOFING INC		10/06/2016	General	\$2,982.00	\$2,982.00	
		10/20/2016	General	\$1,126.00	\$1,126.00	\$4,108.00
MARVA MCDOWELL		10/06/2016	Child Nutrition	\$68.60	\$68.60	\$68.60
MARVIN WINGERTER		10/13/2016	General	\$235.00	\$235.00	\$235.00
MARY (MISSY) KILDAY		10/28/2016	Activity	\$62.00	\$62.00	\$62.00
MARY A HESTAND		10/21/2016	General	\$617.34	\$617.34	\$617.34
MARY BAVOuset		10/20/2016	General	\$108.20	\$108.20	\$108.20
MARY BETH TAYLOR		10/20/2016	Activity	\$419.40	\$419.40	\$419.40
MARY BRIDGET MADDAN		10/06/2016	Activity	\$77.60		
			Activity	\$200.00	\$277.60	\$277.60
MARY DAWN MURR		10/21/2016	Activity	\$72.96	\$72.96	\$72.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY J SUDERSKI		10/06/2016	General	\$7.56	\$7.56	\$7.56
MARY LOU CERON		10/06/2016	Grant	\$50.00	\$50.00	
		10/13/2016	Grant	\$379.25	\$379.25	
		10/20/2016	Grant	\$75.00	\$75.00	
		10/27/2016	Grant	\$115.20	\$115.20	\$619.45
MARY M FITZGERALD		10/06/2016	Grant	\$243.00	\$243.00	\$243.00
MASON'S MILL & LUMBER CO INC		10/06/2016	Activity	\$1,196.85		
			General	\$3,393.74	\$4,590.59	
		10/13/2016	Activity	\$980.38	\$980.38	
		10/20/2016	Activity	\$1,213.06		
			General	\$25.00	\$1,238.06	
		10/27/2016	Activity	\$1,659.81		
			General	\$50.00	\$1,709.81	\$8,518.84
MASTERS DISTRIBUTION SYSTEMS		10/06/2016	Child Nutrition	\$1,188.00	\$1,188.00	
		10/13/2016	Child Nutrition	\$3,030.36	\$3,030.36	
		10/20/2016	Child Nutrition	\$16,513.42	\$16,513.42	\$20,731.78
MASTERWORD SERVICES INC		10/20/2016	Grant	\$1,400.37	\$1,400.37	\$1,400.37
MATHLINK CONSULTING		10/06/2016	General	\$2,250.00	\$2,250.00	
		10/27/2016	Activity	\$6,000.00		
			General	\$5,750.00	\$20,000.00	\$22,250.00
			Grant	\$8,250.00		
MATHWARM-UPS.COM		10/13/2016	Grant	\$1,470.00	\$1,470.00	\$1,470.00
MATTHEW CAMPBELL		10/13/2016	General	\$51.30	\$51.30	\$51.30
MATTHEW KEOHN		10/06/2016	General	\$230.00	\$230.00	
		10/13/2016	General	\$110.00	\$110.00	
		10/20/2016	General	\$180.00	\$180.00	
		10/27/2016	General	\$110.00	\$110.00	\$630.00
MATTHEW SYMMANK		10/28/2016	General	\$489.65	\$489.65	\$489.65
MAUREEN AYERS		10/13/2016	General	\$57.78	\$57.78	\$57.78
MAXI AIDS		10/20/2016	Grant	\$2,739.25	\$2,739.25	\$2,739.25
MAYA K BECHI		10/13/2016	Grant	\$113.36	\$113.36	\$113.36
MCADAMS INSTRUMENTS		10/06/2016	General	\$462.32	\$462.32	\$462.32
MCGILL LEGACY	X	10/20/2016	General	\$9.70	\$9.70	\$9.70
MEDCO SUPPLY COMPANY		10/06/2016	Activity	\$229.46	\$229.46	\$229.46
MEGAN L FERNANDEZ		10/21/2016	General	\$45.00	\$45.00	\$45.00
MEGHAN SIRMANS		10/27/2016	Activity	\$100.00	\$100.00	\$100.00
MELANIE ANNETTE ROSELIUS		10/20/2016	Activity	\$1,725.00	\$1,725.00	\$1,725.00
MELANIE G CEYNAR		10/06/2016	Grant	\$63.18	\$63.18	\$63.18
MELANIE HENDERSON		10/13/2016	General	\$120.96	\$120.96	\$120.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELINDA BOYD		10/06/2016	General	\$17.28	\$17.28	\$17.28
MELINDA CAMP		10/20/2016	Activity	\$32.81	\$32.81	\$32.81
MELINDA MCCARTHY		10/13/2016	General	\$100.00	\$100.00	
		10/20/2016	General	\$50.00	\$50.00	
		10/27/2016	General	\$100.00	\$100.00	\$250.00
MELISSA A LAROUSSINI		10/28/2016	General	\$40.10	\$40.10	\$40.10
MELISSA BISHOP		10/06/2016	Activity	\$20.39	\$20.39	\$20.39
MELISSA MAREK		10/06/2016	General	\$10.85	\$10.85	\$10.85
MELISSA MUNSTER		10/13/2016	General	\$117.18	\$117.18	\$117.18
MELISSA ROSE		10/06/2016	General	\$189.44	\$189.44	\$189.44
MELISSA ROSSI		10/27/2016	Activity	\$294.26	\$294.26	
		10/28/2016	Activity	\$179.40	\$179.40	\$473.66
MELISSA S MCKAY		10/13/2016	Grant	\$82.62	\$82.62	\$82.62
MELISSA SHIDELER		10/13/2016	General	\$43.20	\$43.20	\$43.20
MELISSA THOMAS		10/13/2016	Child Nutrition	\$44.25	\$44.25	\$44.25
MELVIN DORAN		10/06/2016	General	\$115.00	\$115.00	
		10/13/2016	General	\$115.00	\$115.00	
		10/20/2016	General	\$115.00	\$115.00	\$345.00
MELVIN MAURICE RAUSAW		10/06/2016	General	\$25.92	\$25.92	
		10/13/2016	General	\$90.72	\$90.72	\$116.64
MEMORIAL HIGH SCHOOL		10/06/2016	General	\$742.50	\$742.50	\$742.50
MENTORING MINDS		10/13/2016	Grant	\$529.16	\$529.16	\$529.16
MEREDITH KING		10/21/2016	Activity	\$149.09	\$149.09	\$149.09
MEREDITH L BURG		10/13/2016	Grant	\$154.44	\$154.44	\$154.44
MERLE A QUAVE		10/13/2016	Grant	\$64.04	\$64.04	\$64.04
METASTATIC BREAST CANCER NETWORK		10/27/2016	Activity	\$100.00	\$100.00	\$100.00
M-F ATHLETIC SUPPLY		10/20/2016	Activity	\$22.85	\$22.85	\$22.85
MHS INC		10/06/2016	General	\$4,425.30	\$4,425.30	\$4,425.30
MICHAEL A CLAYTON		10/13/2016	General	\$60.48	\$60.48	\$60.48
MICHAEL AKIBOH		10/27/2016	General	\$117.30	\$117.30	\$117.30
MICHAEL ANDERSON		10/06/2016	General	\$120.00	\$120.00	
		10/13/2016	General	\$125.00	\$125.00	\$245.00
MICHAEL C. DRAUDT		10/06/2016	General	\$55.00	\$55.00	\$55.00
MICHAEL DEFEE		10/27/2016	General	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL FARLEY		10/13/2016	General	\$115.00	\$115.00	
		10/20/2016	General	\$115.00	\$115.00	
		10/27/2016	General	\$65.00	\$65.00	\$295.00
MICHAEL FAUST		10/06/2016	General	\$96.49	\$96.49	
		10/27/2016	General	\$87.63	\$87.63	\$184.12
MICHAEL FOODS INC		10/13/2016	Child Nutrition	\$19,720.00	\$19,720.00	\$19,720.00
MICHAEL FOSSEN		10/06/2016	General	\$120.00	\$120.00	
		10/13/2016	General	\$175.00	\$175.00	
		10/20/2016	General	\$175.00	\$175.00	
		10/27/2016	General	\$115.00	\$115.00	\$585.00
MICHAEL GARCIA		10/13/2016	Activity	\$10.00	\$10.00	
		10/27/2016	General	\$220.00	\$220.00	
		10/28/2016	Activity	\$27.97	\$27.97	\$257.97
MICHAEL JOSEPH KRONKE		10/06/2016	General	\$150.00	\$150.00	\$150.00
MICHAEL K MASSEY		10/20/2016	General	\$240.00	\$240.00	\$240.00
MICHAEL L HAMILTON INC		10/20/2016	Bond Funds	\$9,571.50	\$9,571.50	
		10/27/2016	Bond Funds	\$3,393.50	\$3,393.50	\$12,965.00
MICHAEL LAWRENCE EDGECOMBE JR		10/06/2016	General	\$92.55	\$92.55	
		10/27/2016	General	\$420.94	\$420.94	\$513.49
MICHAEL LONG		10/27/2016	General	\$60.00	\$60.00	\$60.00
MICHAEL P DEARMAN		10/20/2016	Grant	\$312.66	\$312.66	\$312.66
MICHAEL PAUL		10/27/2016	General	\$110.00	\$110.00	\$110.00
MICHAEL PAYNE		10/06/2016	General	\$78.20	\$78.20	
		10/13/2016	General	\$84.59	\$84.59	
		10/27/2016	General	\$73.28	\$73.28	\$236.07
MICHAEL STENGAR		10/27/2016	General	\$200.00	\$200.00	\$200.00
MICHAEL STUCHLY		10/28/2016	General	\$40.00	\$40.00	\$40.00
MICHAEL W ALEXSON		10/20/2016	General	\$115.00	\$115.00	
		10/27/2016	General	\$115.00	\$115.00	\$230.00
MICHAEL W BLACKSHEAR		10/06/2016	General	\$230.00	\$230.00	
		10/20/2016	General	\$110.00	\$110.00	\$340.00
MICHAEL W CLAIBORN		10/06/2016	Activity	\$2,840.00	\$2,840.00	\$2,840.00
MICHAEL WHITE		10/27/2016	General	\$650.00	\$650.00	\$650.00
MICHELE COMEAUX		10/13/2016	General	\$233.28	\$233.28	
		10/28/2016	General	\$485.16	\$485.16	\$718.44
MICHELE JACKSON		10/28/2016	Activity	\$28.75	\$28.75	\$28.75
MICHELE M PAYNE		10/21/2016	General	\$88.02	\$88.02	\$88.02
MICHELE PIROUTEK		10/20/2016	Activity	\$11.00	\$11.00	\$11.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELE ROBERTS		10/13/2016	Activity	\$78.00	\$78.00	\$78.00
MICHELLE A MUZYKA		10/06/2016	Grant	\$583.96	\$583.96	\$583.96
MICHELLE CALLAHAN		10/20/2016	General	\$20.00	\$20.00	\$20.00
MICHELLE DELAUNE		10/21/2016	Grant	\$91.80	\$91.80	\$91.80
MICHELLE L DAVIS		10/13/2016	General	\$9.18	\$9.18	\$9.18
MICHELLE LAI	X	10/27/2016	General	\$383.12	\$383.12	\$383.12
MICHELLE LONG		10/13/2016	General	\$162.54	\$162.54	\$162.54
MICHELLE MARIE MARTINEZ		10/27/2016	Activity	\$85.00	\$85.00	\$85.00
MICHELLE TRUITT		10/13/2016	Grant	\$227.88	\$227.88	\$227.88
MICHELLE TRUONG		10/20/2016	Activity	\$24.98	\$24.98	\$24.98
MIDAMERICA BOOKS		10/13/2016	Activity	\$268.35	\$268.35	\$268.35
MIDLAND MORTGAGE	X	10/20/2016	General	\$360.00	\$360.00	\$360.00
MIDWEST TECHNOLOGY PRODUCTS		10/06/2016	General	\$789.05	\$789.05	
		10/13/2016	General	\$112.70	\$112.70	
		10/27/2016	General	\$7,210.88		
			Grant	\$1,455.78	\$8,666.66	\$9,568.41
MIKE ALSOBROOKS		10/06/2016	General	\$120.00	\$120.00	\$120.00
MIKE ATKINSON		10/13/2016	General	\$360.00	\$360.00	
		10/20/2016	General	\$120.00	\$120.00	\$480.00
MIKE GOULD		10/06/2016	General	\$120.00	\$120.00	\$120.00
MIKE MARCOTTE		10/06/2016	General	\$120.00	\$120.00	\$120.00
MIKE MULCAHEY		10/06/2016	General	\$180.00	\$180.00	
		10/20/2016	General	\$115.00	\$115.00	\$295.00
MIKE STARNES		10/13/2016	General	\$150.00	\$150.00	\$150.00
MIKE WILLIS		10/13/2016	General	\$150.00	\$150.00	\$150.00
MIKE YOUNG		10/27/2016	General	\$210.00	\$210.00	\$210.00
MIL-BAR PLASTICS INC		10/13/2016	General	\$236.00	\$236.00	\$236.00
MILLENNIUM PROJECT SOLUTIONS INC		10/06/2016	General	\$7,232.91	\$7,232.91	
		10/27/2016	Child Nutrition	\$7,978.18		
			General	\$10,395.01	\$18,373.19	\$25,606.10
MINER HOUSTON LTD		10/13/2016	General	\$190.00	\$190.00	\$190.00
MINH PHAN		10/06/2016	Activity	\$1,305.00	\$1,305.00	
		10/17/2016	General	\$1,900.00	\$1,900.00	\$3,205.00
MISCHER DEVELOPMENT LP	X	10/27/2016	General	\$14.37	\$14.37	\$14.37
MISCHER INVESTMENTS LP	X	10/27/2016	General	\$11.75	\$11.75	\$11.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MISDU		10/15/2016	General	\$238.00	\$238.00	
		10/31/2016	General	\$238.00	\$238.00	\$476.00
MISTY MCLEMORE		10/13/2016	General	\$115.00	\$115.00	\$115.00
MITY-LITE INC		10/20/2016	General	\$1,456.01	\$1,456.01	
		10/27/2016	Bond Funds	\$398.70	\$398.70	\$1,854.71
MITZILA GUERRA		10/13/2016	Activity	\$85.00	\$85.00	\$85.00
MIXED BAG DESIGNS		10/06/2016	Activity	\$1,010.17	\$1,010.17	
		10/27/2016	Activity	\$44.08	\$44.08	\$1,054.25
MOBILE INDUST SAFETY SUPPL INC		10/06/2016	Activity	\$914.54		
			General	\$3,401.10	\$4,315.64	
		10/13/2016	Activity	\$537.48	\$537.48	
		10/20/2016	Activity	\$258.88	\$258.88	\$5,112.00
MOHAMMAD ULLAH		10/27/2016	Activity	\$200.00	\$200.00	\$200.00
MOHEMMED PALEJWALA		10/06/2016	Grant	\$59.40	\$59.40	\$59.40
MOIRA E CASTRO		10/13/2016	Grant	\$35.64	\$35.64	\$35.64
MOLLY MOLK HENSON		10/13/2016	General	\$15.00	\$15.00	\$15.00
MONARCH TEACHING TECHNOLOGIES INC		10/13/2016	Grant	\$2,425.00	\$2,425.00	\$2,425.00
MONARCH TROPHY INC		10/06/2016	Activity	\$27.00		
			General	\$2,300.77	\$2,327.77	
		10/13/2016	General	\$155.25	\$155.25	\$2,483.02
MONDO PUBLISHING		10/13/2016	General	\$1,458.00	\$1,458.00	\$1,458.00
MONICA AGUILAR		10/13/2016	Child Nutrition	\$14.65	\$14.65	\$14.65
MONICA CASTLE		10/06/2016	Child Nutrition	\$24.65	\$24.65	\$24.65
MONICA M FISHER		10/13/2016	Grant	\$17.28	\$17.28	\$17.28
MONICA SCHMIDT		10/13/2016	General	\$126.90	\$126.90	\$126.90
MONIQUE VIEN		10/13/2016	General	\$68.52	\$68.52	
		10/28/2016	Activity	\$39.69	\$39.69	\$108.21
MONTY VALKA		10/20/2016	General	\$118.70	\$118.70	
		10/27/2016	General	\$115.74	\$115.74	\$234.44
MORE THAN SIGNS		10/20/2016	Activity	\$8.00	\$8.00	\$8.00
MORGAN E WITT		10/27/2016	General	\$25.00	\$25.00	\$25.00
MORGAN ROBINSON		10/06/2016	General	\$115.00	\$115.00	
		10/13/2016	General	\$115.00	\$115.00	
		10/20/2016	General	\$175.00	\$175.00	
		10/27/2016	General	\$235.00	\$235.00	\$640.00
MORGAN SOWELL		10/28/2016	Grant	\$3.24	\$3.24	\$3.24
MORIEL JONES		10/13/2016	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOVIE LICENSING USA		10/27/2016	General	\$2,649.00	\$2,649.00	\$2,649.00
MPS		10/27/2016	Grant	\$117,226.80	\$117,226.80	\$117,226.80
MS OF A DENT-ALL PLAN INC		10/20/2016	General	\$12,765.00	\$12,765.00	\$12,765.00
MSC INDUSTRIAL SUPPLY		10/06/2016	General	\$2,556.72	\$2,556.72	
		10/13/2016	General	\$538.55	\$538.55	
		10/20/2016	General	\$248.58	\$248.58	
		10/27/2016	General	\$3,005.22	\$3,005.22	\$6,349.07
MUELLER WATER CONDITIONING INC		10/06/2016	General	\$11,106.36	\$11,106.36	
		10/27/2016	General	\$128.66	\$128.66	\$11,235.02
MUSIC & ARTS		10/06/2016	Activity	\$1,207.36		
			General	\$1,381.10	\$2,588.46	
		10/13/2016	Activity	\$894.75	\$894.75	
		10/20/2016	General	\$1,423.77	\$1,423.77	
		10/27/2016	General	\$2,943.22	\$2,943.22	\$7,850.20
MUSIC FOR ALL INC		10/27/2016	Activity	\$9,343.75	\$9,343.75	\$9,343.75
MUSIC IN MOTION		10/27/2016	Activity	\$665.06	\$665.06	\$665.06
MUSIC THEATRE INTERNATIONAL		10/27/2016	Activity	\$590.00	\$590.00	\$590.00
MUSIC THEATRE INT'L		10/13/2016	Activity	\$590.00	\$590.00	
		10/20/2016	Activity	\$635.00	\$635.00	\$1,225.00
N J MALIN & ASSOCIATES LP		10/06/2016	Child Nutrition	\$5,093.00	\$5,093.00	\$5,093.00
NALCO		10/20/2016	General	\$28,407.68	\$28,407.68	
		10/27/2016	General	\$28,407.68	\$28,407.68	\$56,815.36
NANCEE PYPYR		10/13/2016	General	\$163.62	\$163.62	\$163.62
NANCY GRELLA		10/13/2016	General	\$11.88	\$11.88	\$11.88
NANCY SHANAHAN	X	10/20/2016	General	\$399.60	\$399.60	\$399.60
NAPA AUTO PARTS		10/06/2016	General	\$2,983.70	\$2,983.70	\$2,983.70
NAPM RIO GRANDE VALLEY		10/06/2016	Child Nutrition	\$275.00	\$275.00	\$275.00
NASCO		10/06/2016	Activity	\$2,588.26		
			General	\$2,261.30		
			Grant	\$2,202.77	\$7,052.33	
		10/13/2016	Activity	\$9,406.46		
			Bond Funds	\$2,603.50		
			General	\$5,069.90		
			Grant	\$744.82	\$17,824.68	
		10/20/2016	General	\$189.48		
			Grant	\$885.28	\$1,074.76	
		10/27/2016	General	\$4,462.58		
			Grant	\$1,439.22	\$5,901.80	\$31,853.57
NASH PRINTING INC		10/06/2016	General	\$155.00	\$155.00	\$155.00
NASP		10/13/2016	General	\$373.00	\$373.00	
		10/20/2016	General	\$1,683.00	\$1,683.00	
		10/27/2016	General	\$832.00	\$832.00	\$2,888.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NASSP		10/20/2016	Activity	\$95.00	\$95.00	\$95.00
NATA		10/27/2016	General	\$240.00	\$240.00	\$240.00
NATALIE A JUERGENS		10/20/2016	Grant	\$31.32	\$31.32	\$31.32
NATALIE HEWITT		10/06/2016	General	\$106.56	\$106.56	\$106.56
NATALIE PHILLIPS-PERKOFF		10/06/2016	General	\$50.00	\$50.00	\$50.00
NATHAN MAYS		10/20/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
NATHANIEL BROUSSARD		10/27/2016	General	\$193.37	\$193.37	\$193.37
NATIONAL CHEERLEADERS ASSC		10/27/2016	Activity	\$1,508.00	\$1,508.00	\$1,508.00
NATIONAL ENGLISH HONOR SOCIETY		10/06/2016 10/27/2016	Activity Activity	\$100.00 \$65.00	\$100.00 \$65.00	\$165.00
NATIONAL FFA ORGANIZATION		10/06/2016 10/27/2016	Activity Activity General	\$318.50 \$243.50 \$899.36	\$318.50 \$1,142.86	\$1,461.36
NATIONAL FOOD GROUP INC		10/27/2016	Child Nutrition	\$10,160.64	\$10,160.64	\$10,160.64
NATIONAL PAYMENT CENTER		10/15/2016 10/31/2016	General General	\$3,253.48 \$2,913.89	\$3,253.48 \$2,913.89	\$6,167.37
NATIONAL SCHOOL PRODUCTS		10/06/2016	Grant	\$403.20	\$403.20	\$403.20
NATIONAL SPEECH & DEBATE ASSOC		10/20/2016	Activity General	\$60.00 \$78.00	\$138.00	\$138.00
NATIONAL TICKET CO		10/13/2016	Activity	\$56.45	\$56.45	\$56.45
NATIONAL TSA		10/13/2016 10/20/2016	Activity Activity	\$760.00 \$1,540.00	\$760.00 \$1,540.00	\$2,300.00
NAT'L COUNCIL FOR THE SOCIAL STUDIE		10/20/2016	Activity	\$170.00	\$170.00	\$170.00
NAVASOTA HIGH SCHOOL		10/06/2016	General	\$237.18	\$237.18	\$237.18
NC CHILD SUPPORT CENTRALIZED		10/15/2016 10/31/2016	General General	\$393.45 \$385.89	\$393.45 \$385.89	\$779.34
NCS PEARSON INC		10/13/2016 10/20/2016 10/27/2016	Grant Grant Grant	\$1,045.80 \$748.65 \$746.87	\$1,045.80 \$748.65 \$746.87	\$2,541.32
NCSS		10/27/2016	Activity	\$75.00	\$75.00	\$75.00
NDUKAKU ENEH		10/20/2016	Child Nutrition	\$40.75	\$40.75	\$40.75
NELSON NUNEZ		10/06/2016 10/13/2016 10/20/2016 10/27/2016	General General General General	\$180.00 \$300.00 \$250.00 \$355.00	\$180.00 \$300.00 \$250.00 \$355.00	\$1,085.00
NETTIE GILES		10/06/2016	Activity	\$16.00	\$16.00	\$16.00
NEW PIG CORPORATION		10/06/2016	General	\$228.48	\$228.48	\$228.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEWKS CAFE		10/13/2016	Activity	\$184.00	\$184.00	\$184.00
NIA DUMAS		10/13/2016	Child Nutrition	\$56.25	\$56.25	\$56.25
NICHOLAS DAILY		10/20/2016 10/27/2016	Activity Activity	\$150.00 \$190.00	\$150.00 \$190.00	\$340.00
NICHOLAS TANNER		10/13/2016	Grant	\$58.00	\$58.00	\$58.00
NICHOLAS WATTS		10/20/2016	General	\$100.00	\$100.00	\$100.00
NICOLE CHANDLER		10/06/2016	Activity	\$26.88	\$26.88	\$26.88
NICOLE HALE		10/13/2016	Grant	\$44.71	\$44.71	\$44.71
NICOLE ROBERTSON		10/21/2016	Grant	\$39.96	\$39.96	\$39.96
NICOLE WILLIAMSON		10/21/2016	General	\$43.20	\$43.20	\$43.20
NIK MUONEKE		10/06/2016 10/13/2016 10/27/2016	General General General	\$230.00 \$115.00 \$115.00	\$230.00 \$115.00 \$115.00	\$460.00
NIKOLAI BROWNING		10/13/2016 10/20/2016	General General	\$120.34 \$127.88	\$120.34 \$127.88	\$248.22
NILES DONOVAN WILLIAMS		10/06/2016 10/13/2016 10/20/2016	General General General	\$38.00 \$38.00 \$50.00	\$38.00 \$38.00 \$50.00	\$126.00
NIMCO INC		10/13/2016	Activity	\$758.53	\$758.53	\$758.53
NINFA CAVAZOS		10/13/2016	General	\$56.16	\$56.16	\$56.16
NOLA JENSEN		10/28/2016	Activity	\$39.96	\$39.96	\$39.96
NORESSA LEA CARSON		10/13/2016	Grant	\$418.53	\$418.53	\$418.53
NORMAN PASCHE		10/06/2016 10/13/2016 10/27/2016	General General General	\$312.50 \$337.50 \$312.50	\$312.50 \$337.50 \$312.50	\$962.50
NORMAN RICHARDSON		10/27/2016	General	\$110.00	\$110.00	\$110.00
NORTH SIDE ELECTRIC MOTORS		10/27/2016	General	\$440.00	\$440.00	\$440.00
NORTHWEST COMMUNICATIONS INC		10/06/2016 10/13/2016 10/20/2016 10/27/2016	Bond Funds Activity Bond Funds Activity General	\$125,000.00 \$354.18 \$1,146,543.30 \$1,787.25 \$2,261.90	\$125,000.00 \$354.18 \$1,146,543.30 \$4,049.15	\$1,275,946.63
NORTHWEST DRIVE TRAIN SVC		10/06/2016 10/13/2016	General General	\$1,821.98 \$664.56	\$1,821.98 \$664.56	\$2,486.54
NOVA TRAINING		10/27/2016	Grant	\$765.00	\$765.00	\$765.00
NUERA		10/06/2016	General	\$20.61	\$20.61	\$20.61
NW HARRIS CO MUD #10		10/20/2016	General	\$28,744.80	\$28,744.80	\$28,744.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NW HARRIS CO MUD #5		10/13/2016	General	\$3,736.90	\$3,736.90	\$3,736.90
NW HARRIS CO MUD 12		10/06/2016	General	\$1,847.60	\$1,847.60	\$1,847.60
NWN CORPORATION		10/13/2016	General	\$3,735.51	\$3,735.51	\$3,735.51
NYASHIA ROBERTSON		10/06/2016	General	\$48.00	\$48.00	\$48.00
NYS CHILD SUPPORT PROCESSING CENTER		10/15/2016 10/31/2016	General General	\$381.56 \$381.56	\$381.56 \$381.56	\$763.12
OAK FARMS DAIRIES-HOUSTON		10/06/2016 10/13/2016 10/20/2016	General General Child Nutrition	\$662.05 \$88.78 \$432,141.54	\$662.05 \$88.78 \$432,141.54	\$432,892.37
OAKMONT MAINTENANCE & RENTAL		10/06/2016 10/27/2016	General General	\$525.00 \$3,076.71	\$525.00 \$3,076.71	\$3,601.71
OCCUPATIONAL HEALTH CENTERS SW PA		10/06/2016	General	\$660.00	\$660.00	\$660.00
OFFICE DEPOT INC		10/06/2016 10/13/2016 10/20/2016 10/27/2016	Activity Child Nutrition General Grant Activity Child Nutrition General Grant Activity Child Nutrition General Grant Activity Child Nutrition General Grant	\$3,569.80 \$218.16 \$15,046.22 \$759.20 \$161.91 \$2,329.09 \$1,870.37 \$3,233.71 \$771.83 \$1,125.03 \$12,853.46 \$1,600.84 \$1,530.22 \$4,506.74 \$6,365.62 \$1,765.23	\$19,593.38 \$7,595.08 \$16,351.16 \$14,167.81	\$57,707.43
OFFICE OF THE ATTORNEY GENERAL		10/13/2016	General	\$195.00	\$195.00	\$195.00
OIL RANCH		10/20/2016	Grant	\$70.00	\$70.00	\$70.00
OLD FASHION CANDY CO INC		10/27/2016	Activity	\$4,505.68	\$4,505.68	\$4,505.68
OLD MAC DONALDS FARM		10/20/2016	Grant	\$1,129.00	\$1,129.00	\$1,129.00
OLEN WILLIAMS INC		10/06/2016 10/27/2016	General General	\$715.00 \$715.00	\$715.00 \$715.00	\$1,430.00
OLGA M ANGELES SEQUERA		10/27/2016	Activity	\$7.50	\$7.50	\$7.50
OMNI CHEER		10/27/2016	Activity	\$132.75	\$132.75	\$132.75
ONARE' BROWN		10/13/2016	General	\$115.00	\$115.00	\$115.00
ONICA MAYERS		10/06/2016	Grant	\$84.95	\$84.95	\$84.95
ORCA BOOK PUBLISHERS		10/20/2016	General	\$461.68	\$461.68	\$461.68
O'REILLY AUTOMOTIVE STORES INC		10/06/2016 10/13/2016	Activity General Activity	\$494.88 \$9,612.34 \$1,579.31	\$10,107.22 \$1,579.31	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/20/2016	Activity	\$3,287.11		
			General	\$190.23	\$3,477.34	
		10/27/2016	Activity	\$68.17		
			General	\$268.65	\$336.82	\$15,500.69
ORIENTAL TRADING CO INC		10/06/2016	Activity	\$1,813.25		
			General	\$1,333.65	\$3,146.90	
		10/13/2016	Activity	\$2,101.82		
			General	\$461.49	\$2,563.31	
		10/20/2016	Activity	\$1,112.07	\$1,112.07	
		10/27/2016	Activity	\$661.86		
			General	\$148.03		
			Grant	\$196.40	\$1,006.29	\$7,828.57
ORKIN PEST CONTROL		10/06/2016	General	\$10,275.00	\$10,275.00	\$10,275.00
ORLANDO WORLD CENTER MARRIOTT		10/13/2016	General	\$94.96		
			Grant	\$756.00	\$850.96	\$850.96
ORR TEXTILES		10/20/2016	General	\$1,330.00	\$1,330.00	\$1,330.00
OTHON INC		10/20/2016	Activity	\$908.00	\$908.00	\$908.00
OTIS K LASKEY		10/20/2016	Activity	\$150.00	\$150.00	
		10/27/2016	Activity	\$200.00	\$200.00	\$350.00
OUCHFACTORY YUMCLUB		10/13/2016	Activity	\$34.00	\$34.00	\$34.00
PACIFIC LEARNING		10/27/2016	Grant	\$3,229.20	\$3,229.20	\$3,229.20
PALOS SPORTS INC		10/20/2016	Activity	\$1,413.99	\$1,413.99	\$1,413.99
PAM FLANAGAN		10/13/2016	Grant	\$32.94	\$32.94	\$32.94
PAMELA DICKSON		10/13/2016	General	\$225.00	\$225.00	\$225.00
PANDA RESTAURANT GROUP INC	X	10/27/2016	General	\$2,523.97	\$2,523.97	\$2,523.97
PANDORA RIDEAUX		10/27/2016	Grant	\$200.00	\$200.00	\$200.00
PANERA BREAD		10/27/2016	General	\$163.45	\$163.45	\$163.45
PANERA BREAD #4030		10/06/2016	Activity	\$46.97		
			General	\$223.62	\$270.59	
		10/13/2016	Activity	\$29.98	\$29.98	
		10/27/2016	Activity	\$253.50		
			General	\$36.12	\$289.62	\$590.19
PANERA BREAD CATERING		10/13/2016	Activity	\$43.47	\$43.47	\$43.47
PARTS TOWN LLC		10/06/2016	Child Nutrition	\$564.80	\$564.80	
		10/13/2016	Child Nutrition	\$247.45	\$247.45	
		10/20/2016	Child Nutrition	\$440.15	\$440.15	
		10/27/2016	Child Nutrition	\$147.85		
			General	\$969.12	\$1,116.97	\$2,369.37
PARTY CITY		10/20/2016	General	\$190.08	\$190.08	\$190.08
PAR-WAY GROUP INC		10/20/2016	Child Nutrition	\$3,570.00	\$3,570.00	\$3,570.00
PASCO BROKERAGE INC		10/06/2016	Child Nutrition	\$4,793.01	\$4,793.01	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2016	Child Nutrition	\$337.00	\$337.00	
		10/20/2016	Child Nutrition	\$600.00	\$600.00	\$5,730.01
PASF OF TEXAS		10/13/2016	Activity	\$312.00	\$312.00	\$312.00
PASS ASSURED		10/20/2016	Activity	\$6,877.00	\$6,877.00	\$6,877.00
PASTER TRAINING INC		10/06/2016	Activity	\$2,363.00	\$2,363.00	\$2,363.00
PASTOR GIRAUD		10/13/2016	General	\$110.00	\$110.00	
		10/27/2016	General	\$60.00	\$60.00	\$170.00
PAT COONEY		10/20/2016	General	\$60.00	\$60.00	
		10/27/2016	General	\$60.00	\$60.00	\$120.00
PATIENCE LYONS		10/06/2016	Activity	\$25.00	\$25.00	\$25.00
PATRICIA A BICE		10/06/2016	General	\$15.12	\$15.12	\$15.12
PATRICIA A CLIFTON		10/06/2016	Grant	\$141.48	\$141.48	\$141.48
PATRICIA GARZA		10/13/2016	Grant	\$19.98	\$19.98	\$19.98
PATRICIA J W KOENNE		10/13/2016	Activity	\$150.00	\$150.00	\$150.00
PATRICIA LUECKEMEYER		10/13/2016	General	\$100.00	\$100.00	\$100.00
PATRICIA T STEFAN		10/21/2016	General	\$20.74	\$20.74	\$20.74
PATRICK B ZARATE		10/13/2016	General	\$600.00	\$600.00	\$600.00
PATRICK MOORE		10/06/2016	Activity	\$330.00	\$330.00	
		10/20/2016	Activity	\$165.00	\$165.00	\$495.00
PATRICK WARREN		10/20/2016	General	\$116.08	\$116.08	
		10/27/2016	General	\$105.67	\$105.67	\$221.75
PAUL ALEXANDER WALKER		10/06/2016	General	\$45.00	\$45.00	
		10/13/2016	General	\$45.00	\$45.00	
		10/20/2016	General	\$45.00	\$45.00	
		10/27/2016	General	\$45.00	\$45.00	\$180.00
PAUL DIAZ		10/06/2016	General	\$115.00	\$115.00	\$115.00
PAUL DIAZ JR		10/13/2016	General	\$115.00	\$115.00	\$115.00
PAUL STEPHENS		10/06/2016	General	\$115.00	\$115.00	\$115.00
PAUL T HIGGINS	X	10/27/2016	General	\$1,298.68	\$1,298.68	\$1,298.68
PAULA & ROBERT MCCULLION	X	10/20/2016	General	\$47.02	\$47.02	\$47.02
PAULA NOE CONSULTING		10/13/2016	Grant	\$400.00	\$400.00	\$400.00
PBK ARCHITECTS INC		10/06/2016	General	\$1,667.24	\$1,667.24	
		10/13/2016	Bond Funds	\$44,906.01	\$44,906.01	
		10/20/2016	Bond Funds	\$37,358.64	\$37,358.64	\$83,931.89
PC INNOVATIONS, INC.		10/20/2016	Activity	\$215.96	\$215.96	\$215.96
PCPC DIRECT LTD		10/06/2016	General	\$441.25	\$441.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2016	General	\$1,276.00	\$1,276.00	
		10/27/2016	General	\$422.00	\$422.00	\$2,139.25
PDQ SPRING CYPRESS LLC		10/13/2016	General	\$125.00	\$125.00	
		10/27/2016	General	\$750.00	\$750.00	\$875.00
PEARSON EDUCATION		10/20/2016	General	\$1,957.35	\$1,957.35	
		10/27/2016	Grant	\$71,232.90	\$71,232.90	\$73,190.25
PEARSON EDUCATION INC		10/13/2016	Grant	\$14,519.22	\$14,519.22	
		10/20/2016	Grant	\$19,443.20	\$19,443.20	\$33,962.42
PEDRO MICIAK		10/06/2016	General	\$117.30	\$117.30	
		10/20/2016	General	\$119.19	\$119.19	
		10/27/2016	General	\$238.70	\$238.70	\$475.19
PEGGY PRICE		10/27/2016	Activity General	\$308.47 \$133.08	\$441.55	\$441.55
PENDER'S MUSIC COMPANY		10/06/2016	General	\$132.98	\$132.98	\$132.98
PENN STATE INDUSTRIES		10/06/2016	Activity	\$495.95	\$495.95	
		10/20/2016	Activity	\$573.70	\$573.70	
		10/27/2016	Activity General	\$1,664.00 \$1,012.90	\$2,676.90	\$3,746.55
PENNSYLVANIA HIGHER EDUC. ASSIST.		10/15/2016	General	\$968.15	\$968.15	
		10/31/2016	General	\$968.15	\$968.15	\$1,936.30
PENNSYLVANIA SCDU		10/15/2016	General	\$146.88	\$146.88	
		10/31/2016	General	\$146.88	\$146.88	\$293.76
PENNY ALLEN		10/20/2016	Activity	\$127.50	\$127.50	\$127.50
PENNY KOEPEL		10/13/2016	Grant	\$30.24	\$30.24	\$30.24
PENNYMAC	X	10/20/2016	General	\$728.96	\$728.96	\$728.96
PEPSI-COLA COMPANY		10/13/2016	Child Nutrition	\$390.72	\$390.72	
		10/20/2016	Child Nutrition	\$390.72	\$390.72	
		10/27/2016	Child Nutrition	\$390.72	\$390.72	\$1,172.16
PEPWEAR		10/06/2016	Activity	\$5,279.99	\$5,279.99	
		10/20/2016	Activity	\$4,725.35	\$4,725.35	\$10,005.34
PERDUE FOODS LLC		10/06/2016	Child Nutrition	\$80,000.00	\$80,000.00	\$80,000.00
PERFECTION LEARNING CORP		10/13/2016	General	\$1,103.96	\$1,103.96	\$1,103.96
PERFORMANCE MATTERS LLC		10/20/2016	General	\$2,250.00	\$2,250.00	\$2,250.00
PERFORMANT RECOVERY, INC.		10/15/2016	General	\$128.58	\$128.58	
		10/31/2016	General	\$201.12	\$201.12	\$329.70
PERFUMERIA & JOYERIA FLORES	X	10/20/2016	General	\$63.97	\$63.97	\$63.97
PERIPOLE INC		10/13/2016	Activity	\$746.55	\$746.55	
		10/20/2016	Activity	\$748.44	\$748.44	\$1,494.99
PERLMUTTER PURCHASING POWER		10/06/2016	General	\$218.44	\$218.44	\$218.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PERMA BOUND		10/20/2016	General	\$87.46	\$87.46	
		10/27/2016	General	\$1,878.14	\$1,878.14	\$1,965.60
PERRY LARKINS		10/27/2016	General	\$120.00	\$120.00	\$120.00
PERRY SONTAG		10/13/2016	General	\$107.42	\$107.42	
		10/20/2016	General	\$104.84	\$104.84	\$212.26
PETE CARMOUCHE		10/27/2016	General	\$210.00	\$210.00	\$210.00
PHARMACY TECHNICIAN CERTIFICATION		10/06/2016	Activity	\$129.00	\$129.00	
		10/20/2016	Activity	\$1,419.00	\$1,419.00	\$1,548.00
PHILIP C HAJDUK		10/13/2016	Activity	\$185.37	\$185.37	\$185.37
PHILIP KLESPIS		10/21/2016	Activity	\$330.00	\$330.00	\$330.00
PHILIP LYLES		10/20/2016	Activity	\$200.00	\$200.00	\$200.00
PHOENIX TECH SERVICES USA INC	X	10/20/2016	General	\$133,350.90		
	X		General	\$27,921.29	\$161,272.19	\$161,272.19
PHONAK LLC		10/13/2016	Grant	\$1,194.39	\$1,194.39	\$1,194.39
PHONICS Q		10/06/2016	Activity	\$335.14		
			Grant	\$39.60	\$374.74	
		10/13/2016	Grant	\$327.76	\$327.76	\$702.50
PHONOSCOPE LIGHT WAVE INC		10/06/2016	General	\$12,048.93	\$12,048.93	\$12,048.93
PINNACLE MEDICAL MANAGEMENT CORP		10/06/2016	General	\$11,613.00	\$11,613.00	\$11,613.00
PINWHEEL THERAPY LLC		10/13/2016	General	\$12,375.00	\$12,375.00	
		10/20/2016	General	\$23,760.00	\$23,760.00	
		10/27/2016	General	\$11,979.00	\$11,979.00	\$48,114.00
PIONEER DRAMA SERVICE		10/06/2016	Activity	\$32.25	\$32.25	
		10/20/2016	Activity	\$39.00	\$39.00	\$71.25
PIONEER VALLEY BOOKS		10/06/2016	Grant	\$1,671.84	\$1,671.84	\$1,671.84
PITSCO EDUCATION		10/06/2016	Activity	\$646.65		
			General	\$5,432.10	\$6,078.75	
		10/13/2016	Activity	\$641.07	\$641.07	
		10/20/2016	Activity	\$2,137.43	\$2,137.43	
		10/27/2016	Activity	\$15.94		
			General	\$3,777.61	\$3,793.55	\$12,650.80
PLANT INTERSCAPES		10/20/2016	General	\$630.85	\$630.85	\$630.85
POCKET NURSE		10/06/2016	General	\$201.75	\$201.75	\$201.75
POLAR BEAR TEE'S INC		10/13/2016	Activity	\$3,904.90	\$3,904.90	\$3,904.90
POLLOCK PAPER DISTRIBUTORS		10/06/2016	Child Nutrition	\$15,698.00		
			General	\$35,254.44	\$50,952.44	
		10/13/2016	Child Nutrition	\$9,007.74	\$9,007.74	\$59,960.18
POPULATION & SURVEY ANALYSTS		10/13/2016	General	\$9,630.00	\$9,630.00	\$9,630.00
POPULATION CONNECTION		10/27/2016	General	\$550.00	\$550.00	\$550.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POSITIVE PROMOTIONS		10/06/2016	Activity	\$734.48	\$734.48	
		10/13/2016	Activity	\$1,311.84	\$1,311.84	
		10/20/2016	Activity	\$611.03	\$611.03	
		10/27/2016	Activity	\$317.35		
			General	\$506.77		
			Grant	\$133.10	\$957.22	\$3,614.57
POWER PRO TECH SERVICES INC		10/06/2016	General	\$5,888.78	\$5,888.78	
		10/13/2016	General	\$3,062.08	\$3,062.08	
		10/27/2016	General	\$4,526.79	\$4,526.79	\$13,477.65
PRABDEEP MUKKER		10/27/2016	Child Nutrition	\$28.75	\$28.75	\$28.75
PRECISION TRUCK & TRAILER		10/13/2016	General	\$8,203.44	\$8,203.44	\$8,203.44
PREFERRED PACKAGING		10/13/2016	Child Nutrition	\$11,880.00	\$11,880.00	
		10/27/2016	Child Nutrition	\$49,925.00	\$49,925.00	\$61,805.00
PREGASHANI NARESSA GOVENDER		10/28/2016	Grant	\$180.26	\$180.26	\$180.26
PREMIER AGENDAS INC		10/13/2016	Activity	\$980.00		
			Grant	\$2,442.00	\$3,422.00	
		10/27/2016	Activity	\$169.00	\$169.00	\$3,591.00
PREMIER GRAPHICS		10/13/2016	Activity	\$20.00	\$20.00	\$20.00
PREMIERE SPEAKERS BUREAU		10/27/2016	General	\$3,250.00	\$3,250.00	\$3,250.00
PREPD LLC		10/06/2016	General	\$165.00	\$165.00	\$165.00
PRESIDIO NETWORKED SOLUTIONS GROUP		10/06/2016	Bond Funds	\$474,602.15	\$474,602.15	
		10/27/2016	Bond Funds	\$531,561.53	\$531,561.53	\$1,006,163.68
PRESS WOMEN OF TEXAS INC		10/06/2016	Activity	\$177.00	\$177.00	\$177.00
PRESTONWOOD FOREST UTILITY DIS		10/13/2016	General	\$1,319.53	\$1,319.53	\$1,319.53
PRIME CONTRACTORS INC		10/20/2016	Bond Funds	\$555,750.00		
			Child Nutrition	\$73,327.70	\$629,077.70	\$629,077.70
PRIME SYSTEMS INC		10/06/2016	Activity	\$91.98		
			Bond Funds	\$867,805.87		
			General	\$5,941.82		
			Grant	\$181,790.00	\$1,055,629.67	
		10/13/2016	Bond Funds	\$190,824.00		
			General	\$7,582.84	\$198,406.84	
		10/20/2016	Bond Funds	\$205,046.00		
			General	\$37,392.69		
			Grant	\$36,358.00	\$278,796.69	
		10/27/2016	Activity	\$696.98		
			Bond Funds	\$579,153.00		
			General	\$51,846.76		
			Grant	\$111,713.82	\$743,410.56	\$2,276,243.76
PRINTING SUPPLIES USA LLC		10/06/2016	General	\$1,188.50	\$1,188.50	
		10/13/2016	General	\$3,997.50	\$3,997.50	\$5,186.00
PRO ED INC		10/27/2016	Grant	\$190.80	\$190.80	\$190.80
PRO MO STUF		10/20/2016	Activity	\$1,295.75		
			General	\$273.00	\$1,568.75	\$1,568.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRO TUFF		10/20/2016	General	\$2,700.00	\$2,700.00	\$2,700.00
PROCOMPUTING CORPORATION		10/06/2016	Bond Funds	\$288,918.50	\$288,918.50	
		10/20/2016	Bond Funds	\$289,359.50	\$289,359.50	
		10/27/2016	Bond Funds	\$737,647.50	\$737,647.50	\$1,315,925.50
PROFESSIONAL CAMERA REPAIR		10/20/2016	Activity	\$140.00	\$140.00	\$140.00
PROFESSIONAL FLOORING SUPPLY		10/06/2016	General	\$797.76	\$797.76	
		10/27/2016	General	\$236.30	\$236.30	\$1,034.06
PROFESSIONAL WELDING SUP INC		10/13/2016	Activity	\$19.70	\$19.70	\$19.70
PROJECT LEAD THE WAY		10/06/2016	General	\$1,680.00	\$1,680.00	\$1,680.00
PROLINE SUPPLY COMPANY		10/06/2016	Activity	\$1,532.37	\$1,532.37	
		10/13/2016	General	\$1,213.89	\$1,213.89	\$2,746.26
PROMAXIMA MANUFACTURING LTD		10/06/2016	Activity	\$287.00		
			General	\$224.25	\$511.25	\$511.25
PROVIEW FOODS		10/06/2016	Child Nutrition	\$44,850.00	\$44,850.00	
		10/13/2016	Child Nutrition	\$270,692.00	\$270,692.00	
		10/20/2016	Child Nutrition	\$107,622.00	\$107,622.00	\$423,164.00
PSAT/NMSQT		10/27/2016	Activity	\$3,690.00	\$3,690.00	\$3,690.00
PTO TODAY INC		10/13/2016	Grant	\$49.00	\$49.00	\$49.00
PURCELL CONSTRUCTION INC		10/13/2016	Bond Funds	\$1,543,782.87	\$1,543,782.87	\$1,543,782.87
PV RENTALS LLC		10/06/2016	Activity	\$355.52		
			General	\$1,567.58	\$1,923.10	
		10/13/2016	General	\$1,015.26	\$1,015.26	
		10/20/2016	General	\$419.82	\$419.82	
		10/27/2016	General	\$49,174.17	\$49,174.17	\$52,532.35
PYRAMID SCHOOL PRODUCTS		10/06/2016	General	\$31,109.62	\$31,109.62	
		10/13/2016	General	\$26,941.14	\$26,941.14	\$58,050.76
QCD OF AMERICA		10/20/2016	General	\$2,691.00	\$2,691.00	\$2,691.00
QEP INC		10/20/2016	General	\$275.19	\$275.19	\$275.19
QEP PROFESSIONAL BOOKS		10/06/2016	Grant	\$23.00	\$23.00	
		10/27/2016	Grant	\$326.80	\$326.80	\$349.80
QUALITY PRODUCTS INC		10/20/2016	Activity	\$43.62	\$43.62	\$43.62
QUILL CORPORATION		10/27/2016	General	\$1,580.16	\$1,580.16	\$1,580.16
QUINCY MOLDEN		10/13/2016	General	\$86.56	\$86.56	\$86.56
QUINLANE BUTLER		10/06/2016	General	\$110.00	\$110.00	
		10/20/2016	General	\$110.00	\$110.00	
		10/27/2016	General	\$115.00	\$115.00	\$335.00
QUY D NGUYEN	X	10/27/2016	General	\$874.24	\$874.24	\$874.24
R & C PRINTING		10/06/2016	Activity	\$5,105.00	\$5,105.00	\$5,105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RABA-KISTNER CONSULTANTS INC		10/06/2016	Bond Funds	\$5,026.25	\$5,026.25	
		10/27/2016	Bond Funds	\$2,326.75	\$2,326.75	\$7,353.00
RACHEL BITTER		10/06/2016	General	\$45.90	\$45.90	
		10/13/2016	General	\$19.76	\$19.76	\$65.66
RACHEL E ALLEN		10/13/2016	Grant	\$406.08	\$406.08	\$406.08
RACHEL KOEPPE		10/13/2016	General	\$50.00	\$50.00	\$50.00
RADHA SHAH		10/13/2016	General	\$317.75	\$317.75	\$317.75
RAFAEL ACOSTA		10/27/2016	Activity	\$150.00	\$150.00	\$150.00
RALLY EDUCATION		10/20/2016	General	\$1,581.00	\$1,581.00	\$1,581.00
RALPH PEARCE		10/20/2016	General	\$112.55	\$112.55	\$112.55
RAMONA C DAVIS		10/13/2016	General	\$45.90	\$45.90	\$45.90
RAMTEQ INC		10/20/2016	General	\$100.32	\$100.32	\$100.32
RANDLE GUERIN		10/06/2016	General	\$350.00	\$350.00	
		10/20/2016	General	\$350.00	\$350.00	
		10/27/2016	General	\$735.00	\$735.00	\$1,435.00
RANDOLPH L. PARTAIN		10/27/2016	Activity	\$210.00	\$210.00	\$210.00
RANDY CHAPMAN		10/06/2016	General	\$115.00	\$115.00	
		10/13/2016	General	\$340.00	\$340.00	\$455.00
RANDY MEYER		10/06/2016	General	\$210.00	\$210.00	\$210.00
RANDY VAUGHN		10/13/2016	General	\$600.00	\$600.00	\$600.00
RANG NGUYEN	X	10/27/2016	General	\$430.24	\$430.24	\$430.24
RAPTOR TECHNOLOGIES INC		10/20/2016	General	\$139.00	\$139.00	\$139.00
RAQUEL CAMERON		10/06/2016	Grant	\$315.25	\$315.25	
		10/13/2016	Grant	\$484.50	\$484.50	
		10/20/2016	Grant	\$149.25	\$149.25	
		10/27/2016	Grant	\$260.70	\$260.70	\$1,209.70
RAYMOND GEDDES & CO INC		10/06/2016	Activity	\$13.83	\$13.83	\$13.83
RAYMOND GEDDES & COMPANY INC		10/27/2016	General	\$108.39	\$108.39	\$108.39
RBC MUSIC COMPANY INC		10/06/2016	General	\$606.84	\$606.84	
		10/13/2016	General	\$317.45	\$317.45	
		10/20/2016	Activity	\$302.65		
			General	\$697.09	\$999.74	\$1,924.03
READYREFRESH		10/27/2016	General	\$26.42	\$26.42	\$26.42
REALITY WORKS		10/27/2016	General	\$211.00	\$211.00	\$211.00
REALLY GOOD STUFF		10/06/2016	Activity	\$1,599.69		
			General	\$15,758.70		
			Grant	\$1,271.79	\$18,630.18	
		10/13/2016	Activity	\$2,443.25		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$418.45		
			Grant	\$2,022.66	\$4,884.36	
		10/20/2016	General	\$51.08	\$51.08	
		10/27/2016	Grant	\$1,784.94	\$1,784.94	\$25,350.56
REALLY GREAT READING		10/20/2016	Activity	\$198.00	\$198.00	
		10/27/2016	Grant	\$1,250.00	\$1,250.00	\$1,448.00
REBECCA A KOOP		10/13/2016	General	\$102.96	\$102.96	\$102.96
REBECCA HOPE WILLIAMS		10/13/2016	General	\$78.00	\$78.00	\$78.00
REBECCA J AIKEN		10/27/2016	Grant	\$19.12	\$19.12	\$19.12
REBECCA ROACH		10/21/2016	General	\$59.97	\$59.97	\$59.97
REBECCA SWARTZ	X	10/20/2016	General	\$682.27	\$682.27	\$682.27
REDDY ICE CORP		10/06/2016	General	\$455.00	\$455.00	\$455.00
REGINA JENNINGS		10/28/2016	General	\$347.36	\$347.36	\$347.36
REGINALD J PANQUERNE		10/06/2016	General	\$125.00	\$125.00	
		10/20/2016	General	\$210.00	\$210.00	
		10/27/2016	General	\$140.00	\$140.00	\$475.00
REGION IV ED SER CENTER		10/06/2016	Activity	\$27,285.50		
			General	\$4,110.00		
			Grant	\$142.80	\$31,538.30	
		10/13/2016	Grant	\$1,635.00	\$1,635.00	
		10/20/2016	General	\$349.00		
			Grant	\$1,260.00	\$1,609.00	
		10/27/2016	Activity	\$125.00		
			General	\$5,880.00		
			Grant	\$2,330.00	\$8,335.00	\$43,117.30
REGION IV TAFE		10/27/2016	Activity	\$666.00	\$666.00	\$666.00
REID ROAD MUD 1		10/06/2016	General	\$1,165.01	\$1,165.01	\$1,165.01
REID ROAD MUD 2		10/06/2016	General	\$700.88	\$700.88	\$700.88
REMINGTON GROVE COMM ASSOC INC	X	10/27/2016	General	\$2.32	\$2.32	\$2.32
RENE FERRER		10/27/2016	Activity	\$60.00	\$60.00	\$60.00
RENE ROLANDO GARZA III		10/06/2016	General	\$180.00	\$180.00	
		10/13/2016	General	\$180.00	\$180.00	
		10/20/2016	General	\$110.00	\$110.00	
		10/27/2016	General	\$120.00	\$120.00	\$590.00
RENESA COLLIER		10/28/2016	General	\$52.00	\$52.00	\$52.00
REPUBLIC TITLE OF TEXAS, INC	X	10/27/2016	General	\$27,718.56	\$27,718.56	\$27,718.56
RESIDENTIAL ACQUISITION COMPANY LLC	X	10/20/2016	General	\$1,345.98	\$1,345.98	\$1,345.98
REVERSE MORTGAGE SOLUTION, INC.	X	10/20/2016	General	\$180.58	\$180.58	\$180.58
REVOLUTION PRINTING		10/20/2016	Activity	\$5,237.30	\$5,237.30	\$5,237.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REX ARMSTRONG		10/27/2016	General	\$60.00	\$60.00	\$60.00
REXEL SUMMERS/SUMMERS GROUP		10/20/2016	General	\$2,568.79	\$2,568.79	\$2,568.79
REY AGUILAR		10/20/2016 10/27/2016	Activity Activity	\$150.00 \$200.00	\$150.00 \$200.00	\$350.00
REYNOLDS MANUFACTURING		10/27/2016	General	\$15,812.50	\$15,812.50	\$15,812.50
RHODA L GOLDBERG		10/21/2016	Grant	\$16.20	\$16.20	\$16.20
RHONIQUE L JEFFERSON		10/21/2016	General	\$84.37	\$84.37	\$84.37
RHYTHM BAND INSTRUMENTS LLC		10/27/2016	Activity	\$271.85	\$271.85	\$271.85
RICE UNIVERSITY		10/13/2016 10/20/2016	Activity General	\$300.00 \$400.00	\$300.00 \$400.00	\$700.00
RICE UNIVERSITY SCHOOL		10/13/2016	General	\$620.00	\$620.00	\$620.00
RICHARD A MOONEY		10/20/2016	General	\$120.00	\$120.00	\$120.00
RICHARD B FLORES		10/06/2016 10/28/2016	General General	\$100.00 \$961.50	\$100.00 \$961.50	\$1,061.50
RICHARD G KURTZ		10/13/2016	General	\$35.64	\$35.64	\$35.64
RICHARD GIPSON		10/20/2016	General	\$150.00	\$150.00	\$150.00
RICHARD HUNT		10/06/2016 10/13/2016 10/20/2016	General General General	\$620.00 \$120.00 \$125.00	\$620.00 \$120.00 \$125.00	\$865.00
RICHARD RAY		10/28/2016	Activity	\$300.00	\$300.00	\$300.00
RICHARD WALTERS		10/06/2016 10/13/2016	General General	\$115.00 \$120.00	\$115.00 \$120.00	\$235.00
RICHARD ZELENKA		10/13/2016	General	\$11.88	\$11.88	\$11.88
RICK HELMS		10/27/2016	General	\$122.14	\$122.14	\$122.14
RICK YANCEY		10/13/2016	General	\$300.00	\$300.00	\$300.00
RICKY PRINE		10/13/2016	General	\$115.00	\$115.00	\$115.00
RICOH USA INC		10/06/2016	Activity	\$447.03	\$447.03	\$447.03
RIDDELL/ALL AMERICAN SPORTS CORP		10/20/2016 10/27/2016	General Activity	\$1,100.00 \$1,968.00	\$1,100.00 \$1,968.00	\$3,068.00
RIDLEY'S VACUUM		10/06/2016 10/13/2016	General Child Nutrition	\$1,025.00 \$16.50	\$1,025.00 \$16.50	\$1,041.50
RIFTON EQUIPMENT		10/06/2016 10/20/2016	Grant Grant	\$90.00 \$1,890.00	\$90.00 \$1,890.00	\$1,980.00
RILEY SIMMONS		10/06/2016 10/20/2016 10/27/2016	General General General	\$125.00 \$450.00 \$140.00	\$125.00 \$450.00 \$140.00	\$715.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT EDGMOND		10/06/2016	General	\$175.00	\$175.00	\$295.00
		10/27/2016	General	\$120.00	\$120.00	
ROBERT HUBBLE		10/13/2016	General	\$115.00	\$115.00	\$350.00
		10/20/2016	General	\$120.00	\$120.00	
		10/27/2016	General	\$115.00	\$115.00	
ROBERT JOHNSON		10/20/2016	General	\$45.00	\$45.00	\$90.00
		10/27/2016	General	\$45.00	\$45.00	
ROBERT L MANISCALCO		10/13/2016	General	\$1,280.00	\$1,280.00	\$1,280.00
ROBERT LASATER II		10/27/2016	Activity	\$200.00	\$200.00	\$200.00
ROBERT PICKETT		10/06/2016	General	\$110.00	\$110.00	\$805.00
		10/13/2016	General	\$230.00	\$230.00	
		10/20/2016	General	\$115.00	\$115.00	
		10/27/2016	General	\$350.00	\$350.00	
ROBERT V BRENNAN		10/06/2016	General	\$290.00	\$290.00	\$585.00
		10/13/2016	General	\$115.00	\$115.00	
		10/20/2016	General	\$60.00	\$60.00	
		10/27/2016	General	\$120.00	\$120.00	
ROBERT W GREEN		10/13/2016	General	\$49.68	\$49.68	\$49.68
ROBERTO LOPEZ JR		10/13/2016	General	\$810.00	\$810.00	\$810.00
ROBIN FERRATA		10/06/2016	Grant	\$51.84	\$51.84	\$51.84
ROBIN HATLEY		10/27/2016	Activity	\$100.00	\$100.00	\$100.00
ROBIN SCHIFANO		10/20/2016	Grant	\$24.30	\$24.30	\$24.30
ROCKY MARCENELLE		10/06/2016	General	\$125.00	\$125.00	\$475.00
		10/20/2016	General	\$210.00	\$210.00	
		10/27/2016	General	\$140.00	\$140.00	
ROD LEONHARDT		10/20/2016	General	\$60.00	\$60.00	\$120.00
		10/27/2016	General	\$60.00	\$60.00	
RODNEY NORTON		10/20/2016	General	\$110.00	\$110.00	\$225.00
		10/27/2016	General	\$115.00	\$115.00	
RODNEY WHITE		10/28/2016	General	\$364.00	\$364.00	\$364.00
ROESSLER EQUIPMENT CO INC		10/27/2016	General	\$585.00	\$585.00	\$585.00
ROGER CHRISTMAN		10/06/2016	General	\$180.00	\$180.00	\$295.00
		10/20/2016	General	\$115.00	\$115.00	
ROGER SIMMONS		10/06/2016	General	\$58.43	\$58.43	\$58.43
ROGERS MORRIS & GROVER LLP		10/13/2016	General	\$88.75	\$88.75	\$88.75
ROGERS TRAVEL INC		10/06/2016	General	\$1,492.80	\$1,492.80	\$2,805.20
		10/13/2016	General	\$1,312.40	\$1,312.40	
ROLAND PADILLA		10/06/2016	General	\$128.52	\$128.52	\$128.52
ROLLING FORK PUD		10/06/2016	General	\$850.55	\$850.55	\$850.55

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ROMEO MUSIC		10/06/2016	General	\$939.00	\$939.00	\$939.00
ROMEROS LAS BRAZAS		10/13/2016	General	\$1,200.00	\$1,200.00	\$1,200.00
RON DOAK		10/06/2016	General	\$70.00	\$70.00	
		10/13/2016	General	\$70.00	\$70.00	
		10/27/2016	General	\$70.00	\$70.00	\$210.00
RONALD A HILL		10/06/2016	General	\$78.20	\$78.20	
		10/27/2016	General	\$76.36	\$76.36	\$154.56
RONALD CASH		10/06/2016	General	\$120.00	\$120.00	
		10/13/2016	General	\$120.00	\$120.00	
		10/27/2016	General	\$230.00	\$230.00	\$470.00
RONALD H ELLISON		10/27/2016	General	\$76.31	\$76.31	\$76.31
RONALD WILLIAMS		10/13/2016	General	\$72.05	\$72.05	
		10/27/2016	General	\$80.66	\$80.66	\$152.71
RONDA REYNA		10/13/2016	Grant	\$24.62	\$24.62	\$24.62
RONG FREDERICK		10/06/2016	General	\$88.20	\$88.20	
		10/13/2016	General	\$88.20	\$88.20	
		10/20/2016	General	\$100.99	\$100.99	
		10/27/2016	General	\$170.09	\$170.09	\$447.48
RONKIE O MULKEY		10/06/2016	General	\$115.00	\$115.00	\$115.00
RONNIE MORGAN		10/13/2016	General	\$140.00	\$140.00	\$140.00
RONNIE ROQUE		10/27/2016	Grant	\$200.00	\$200.00	\$200.00
ROOSEVELT NEELY		10/20/2016	General	\$119.35	\$119.35	\$119.35
ROSA ESPINDOLA-SANTOS		10/06/2016	Grant	\$196.00	\$196.00	
		10/13/2016	Grant	\$506.25	\$506.25	
		10/20/2016	Grant	\$90.00	\$90.00	
		10/27/2016	Grant	\$325.20	\$325.20	\$1,117.45
ROSA M SIMMONS		10/06/2016	Activity	\$6.00	\$6.00	\$6.00
ROSE BRAND WIPERS INC		10/06/2016	General	\$1,136.96	\$1,136.96	\$1,136.96
ROSE ODELL		10/28/2016	General	\$46.39	\$46.39	\$46.39
ROSEMARY FULLERTON		10/20/2016	General	\$350.00	\$350.00	\$350.00
ROUNDPOINT MORTGAGE SERVICING CO	X	10/20/2016	General	\$712.22	\$712.22	\$712.22
ROXALYN JOHNSON		10/06/2016	General	\$77.63	\$77.63	\$77.63
ROXANA LOVETT		10/13/2016	Grant	\$258.12	\$258.12	\$258.12
ROY J SPRAGUE		10/06/2016	General	\$223.73	\$223.73	\$223.73
ROY S NEER		10/06/2016	General	\$210.00	\$210.00	\$210.00
ROYAL REWARDS		10/06/2016	Activity	\$750.00	\$750.00	
		10/13/2016	Activity	\$100.00	\$100.00	\$850.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROYCE STANTON		10/27/2016	General	\$210.00	\$210.00	\$210.00
RUBEN PADILLA		10/27/2016	General	\$425.00	\$425.00	\$425.00
RUDOLPH A GUERRERO		10/27/2016	General	\$110.00	\$110.00	\$110.00
RUDY A ZERTUCHE		10/06/2016	General	\$120.00	\$120.00	
		10/13/2016	General	\$125.00	\$125.00	
		10/27/2016	General	\$70.00	\$70.00	\$315.00
RUGBY BUILDING PRODUCTS		10/06/2016	General	\$153.60	\$153.60	\$153.60
RUNOFF MANAGEMENT GROUP INC		10/13/2016	General	\$17,430.00	\$17,430.00	
		10/20/2016	General	\$22,270.00	\$22,270.00	
		10/27/2016	General	\$12,990.00	\$12,990.00	\$52,690.00
RUQAYYA A GIBSON		10/21/2016	Activity	\$78.33		
			General	\$50.00	\$128.33	
		10/27/2016	General	\$320.00	\$320.00	\$448.33
RUSH BUS CENTERS		10/06/2016	Bond Funds	\$586,092.00		
			General	\$800.00	\$586,892.00	\$586,892.00
RUSH BUS/REG INTERSTATE BILL SVC		10/06/2016	General	\$2,757.09	\$2,757.09	\$2,757.09
RUTH CATTANACH		10/13/2016	Grant	\$302.62	\$302.62	\$302.62
RYAN THOMPSON		10/06/2016	General	\$125.00	\$125.00	\$125.00
RYDIN DECAL		10/27/2016	Activity	\$540.14	\$540.14	\$540.14
S & R SPORT		10/20/2016	Activity	\$2,457.75	\$2,457.75	\$2,457.75
S&N PUMP	X	10/27/2016	General	\$5,414.28	\$5,414.28	\$5,414.28
S&S WORLDWIDE INC / AC		10/27/2016	Activity	\$249.18	\$249.18	\$249.18
SABRINA ALANIZ MEDINA		10/27/2016	Activity	\$75.00	\$75.00	\$75.00
SABRINA SCHMITT		10/06/2016	Grant	\$23.33	\$23.33	
		10/13/2016	Grant	\$359.64	\$359.64	\$382.97
SAFE2HELP		10/27/2016	General	\$24,800.00	\$24,800.00	\$24,800.00
SAFEPLANS		10/27/2016	General	\$151.25	\$151.25	\$151.25
SAFETY KLEEN		10/06/2016	General	\$382.40	\$382.40	
		10/13/2016	General	\$1,147.14	\$1,147.14	
		10/20/2016	General	\$1,147.16	\$1,147.16	
		10/27/2016	General	\$191.19	\$191.19	\$2,867.89
SAGE R PAPAIOANNOU		10/28/2016	General	\$449.00	\$449.00	\$449.00
SALLY BEAUTY COMPANY INC		10/06/2016	General	\$4,178.00	\$4,178.00	\$4,178.00
SALLY HALL		10/27/2016	Activity	\$179.78		
			General	\$18.97	\$198.75	\$198.75
SALTILLO CORPORATION		10/06/2016	Grant	\$584.00	\$584.00	
		10/13/2016	Grant	\$115.00	\$115.00	
		10/27/2016	Grant	\$464.00	\$464.00	\$1,163.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SALUTE INDUSTRIES INC		10/20/2016	Activity	\$176.93	\$176.93	\$176.93
SAM & SONS TRUCK EQUIPMENT		10/06/2016	General	\$176.92	\$176.92	\$176.92
SAM HOUSTON STATE UNIVERSITY		10/27/2016	Activity General	\$1,020.00 \$160.00	\$1,180.00	\$1,180.00
SAM TELL AND SON INC		10/06/2016 10/27/2016	Child Nutrition Child Nutrition	\$48.72 \$648.00	\$48.72 \$648.00	\$696.72
SAMANTHA BERRY		10/28/2016	Activity	\$104.00	\$104.00	\$104.00
SAMANTHA E SHILK COCKERHAM		10/20/2016	Activity	\$550.00	\$550.00	\$550.00
SAMANTHA WEED		10/28/2016	General	\$152.00	\$152.00	\$152.00
SAMUEL E JONES		10/20/2016	General	\$87.48	\$87.48	\$87.48
SAMUEL FRENCH INC		10/20/2016 10/27/2016	General Activity	\$600.00 \$418.75	\$600.00 \$418.75	\$1,018.75
SAMUEL HUSS		10/27/2016	General	\$50.00	\$50.00	\$50.00
SAMUEL SHARP		10/06/2016	Grant	\$181.98	\$181.98	\$181.98
SAN JACINTO COLLEGE CENTRAL		10/13/2016	Activity	\$275.00	\$275.00	\$275.00
SANDEEP SHAH		10/27/2016	Activity	\$200.00	\$200.00	\$200.00
SANDRA HALLOCK		10/06/2016 10/13/2016 10/20/2016 10/27/2016	General General General General	\$85.74 \$401.07 \$169.18 \$314.42	\$85.74 \$401.07 \$169.18 \$314.42	\$970.41
SANDRA HOLMES		10/13/2016	Child Nutrition	\$53.25	\$53.25	\$53.25
SANDRA HOPPE		10/13/2016	General	\$42.12	\$42.12	\$42.12
SANDRA YBARBO		10/06/2016 10/13/2016	General General	\$16.20 \$494.30	\$16.20 \$494.30	\$510.50
SANDY REINKE		10/20/2016	General	\$69.97	\$69.97	\$69.97
SANI-WELD INC		10/13/2016 10/20/2016 10/27/2016	Child Nutrition General Child Nutrition Child Nutrition	\$3,002.16 \$250.00 \$4,640.00 \$592.00	\$3,252.16 \$4,640.00 \$592.00	\$8,484.16
SARA GLENNON		10/13/2016	Grant	\$84.35	\$84.35	\$84.35
SARA HOOK		10/06/2016	General	\$400.00	\$400.00	\$400.00
SARA JANE COOPER SMITH		10/27/2016	General	\$75.00	\$75.00	\$75.00
SARA JOHNSON		10/13/2016	General	\$440.00	\$440.00	\$440.00
SARAH BEHEN		10/20/2016	Grant	\$23.22	\$23.22	\$23.22
SARAH LOPES		10/28/2016	Activity	\$162.38	\$162.38	\$162.38
SARAH MUELLER		10/13/2016	General	\$61.00	\$61.00	\$61.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARAH SUGGS		10/13/2016	Grant	\$51.84	\$51.84	\$51.84
SARAH WEHRLY		10/13/2016	Grant	\$37.26	\$37.26	\$37.26
SARGENT FOODS LLC		10/13/2016	Child Nutrition	\$48,652.50	\$48,652.50	\$48,652.50
SARGENT WELCH		10/06/2016 10/27/2016	General Activity General	\$132.72 \$117.25 \$8,779.47	\$132.72 \$8,896.72	\$9,029.44
SATTERFIELD & PONTIKES CONST		10/20/2016	Bond Funds	\$799,593.27	\$799,593.27	\$799,593.27
SAYED SUHAIL		10/27/2016	General	\$100.00	\$100.00	\$100.00
SAYLOR SAFE & LOCK INC		10/13/2016	General	\$2,035.93	\$2,035.93	\$2,035.93
SCHINDLER ELEVATOR CORPORATION		10/13/2016	General	\$4,665.84	\$4,665.84	\$4,665.84
SCHOLASTIC BOOK CLUB		10/27/2016	Activity	\$126.50	\$126.50	\$126.50
SCHOLASTIC BOOK FAIRS		10/06/2016 10/13/2016 10/20/2016	Activity Activity Activity	\$1,567.83 \$5,051.07 \$2,847.09	\$1,567.83 \$5,051.07 \$2,847.09	\$9,465.99
SCHOLASTIC INC		10/06/2016 10/13/2016 10/27/2016	Activity General Grant Activity Grant Grant Grant	\$759.45 \$2,965.15 \$218.14 \$98.00 \$2,509.51 \$458.00 \$766.00	\$3,942.74 \$2,607.51 \$1,224.00	\$7,774.25
SCHOLASTIC MAGAZINES		10/06/2016 10/13/2016 10/20/2016 10/27/2016	Activity General Grant Grant Activity General Activity Grant	\$131.25 \$3,822.67 \$700.71 \$1,994.07 \$214.17 \$562.03 \$296.67 \$667.76	\$4,654.63 \$1,994.07 \$776.20 \$964.43	\$8,389.33
SCHOOL HEALTH CORPORATION		10/06/2016 10/13/2016 10/20/2016 10/27/2016	Grant General General Grant	\$286.77 \$4,475.34 \$988.32 \$8,331.43	\$286.77 \$4,475.34 \$988.32 \$8,331.43	\$14,081.86
SCHOOL LIFE		10/13/2016 10/20/2016	General General	\$63.84 \$589.87	\$63.84 \$589.87	\$653.71
SCHOOL NEWSPAPERS ONLINE		10/06/2016 10/27/2016	Activity General	\$625.00 \$325.00	\$625.00 \$325.00	\$950.00
SCHOOL NURSE SUPPLY INC		10/06/2016 10/13/2016 10/27/2016	General Activity Activity	\$771.03 \$42.65 \$70.65	\$771.03 \$42.65 \$70.65	\$884.33
SCHOOL NUTRITION ASSOCIATION		10/13/2016	Child Nutrition	\$2,128.00	\$2,128.00	\$2,128.00
SCHOOL SPECIALTY INC		10/06/2016 10/13/2016	Activity General Activity	\$240.38 \$1,245.13 \$251.95	\$1,485.51	

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			General	\$5,342.26	\$5,594.21	
		10/20/2016	Activity	\$917.51		
			General	\$3,761.80		
			Grant	\$1,082.30	\$5,761.61	
		10/27/2016	Activity	\$3,145.62		
			General	\$5,213.67	\$8,359.29	\$21,200.62
SCHOOLWIDE INC		10/13/2016	General	\$1,322.33	\$1,322.33	\$1,322.33
SCHREIBER FOODS INTERNATIONAL INC		10/13/2016	Child Nutrition	\$1,722.00	\$1,722.00	\$1,722.00
SCHWAN'S FOOD SERVICE		10/13/2016	Child Nutrition	\$19,760.00	\$19,760.00	
		10/20/2016	Child Nutrition	\$13,789.60	\$13,789.60	\$33,549.60
SCIENCE OLYMPIAD		10/13/2016	General	\$105.00	\$105.00	
		10/20/2016	Activity	\$39.00	\$39.00	\$144.00
SCIENCE TEACHERS ASSN OF TEX		10/27/2016	Grant	\$185.00	\$185.00	\$185.00
SCIENCE TEACHERS ASSOCIATION OF TX		10/06/2016	Grant	\$810.00	\$810.00	\$810.00
SCIENTIFIC LEARNING CORPORATION		10/20/2016	Grant	\$18,836.28	\$18,836.28	\$18,836.28
SCOTT HEARD	X	10/20/2016	General	\$207.25	\$207.25	\$207.25
SCOTT MCGUIRE		10/06/2016	General	\$70.00	\$70.00	\$70.00
SCOTT PUSTEJOVSKY		10/20/2016	General	\$100.00	\$100.00	
		10/27/2016	General	\$100.00	\$100.00	\$200.00
SCOTT THOMAS		10/13/2016	Activity	\$64.11		
			General	\$40.00	\$104.11	\$104.11
SCOTT XPRESS LNDRY PTS SVC		10/13/2016	General	\$657.69	\$657.69	
		10/20/2016	General	\$32.97	\$32.97	
		10/27/2016	General	\$159.85	\$159.85	\$850.51
SCRIPPS NATIONAL SPELLING BEE		10/06/2016	Activity	\$3,202.50		
			General	\$152.50	\$3,355.00	
		10/13/2016	Activity	\$152.50	\$152.50	
		10/20/2016	Activity	\$152.50	\$152.50	
		10/27/2016	Activity	\$152.50	\$152.50	\$3,812.50
SEAN A WOLFSON		10/13/2016	General	\$115.00	\$115.00	
		10/27/2016	General	\$110.00	\$110.00	\$225.00
SEAN DUBOSE		10/13/2016	General	\$223.58	\$223.58	
		10/20/2016	General	\$92.79	\$92.79	
		10/27/2016	General	\$106.15	\$106.15	\$422.52
SEAN JEMISON		10/06/2016	General	\$110.00	\$110.00	
		10/13/2016	General	\$110.00	\$110.00	
		10/20/2016	General	\$225.00	\$225.00	
		10/27/2016	General	\$110.00	\$110.00	\$555.00
SEATING CONCEPTS LLC		10/20/2016	General	\$7,749.58	\$7,749.58	
		10/27/2016	General	\$1,572.00	\$1,572.00	\$9,321.58
SEHOY MEEKS		10/20/2016	General	\$500.00	\$500.00	\$500.00
SEILLAGH HILL		10/13/2016	General	\$4.32	\$4.32	\$4.32

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SELINI NEW YORK INC		10/06/2016	Activity	\$1,260.00	\$1,260.00	\$1,260.00
SERV-A-MECH ELECTRONICS INC		10/06/2016 10/20/2016	General General	\$75.02 \$113.82	\$75.02 \$113.82	\$188.84
SERVANDO ROMERO		10/13/2016	General	\$20.00	\$20.00	\$20.00
SETERUS	X	10/20/2016	General	\$100.80	\$100.80	\$100.80
SEVEN LAKES HIGH SCHOOL		10/20/2016 10/27/2016	Activity Activity	\$160.00 \$160.00	\$160.00 \$160.00	\$320.00
SEVENTH HEAVEN RANCH RESORT LLC	X	10/27/2016	General	\$1,306.64	\$1,306.64	\$1,306.64
SEWING & VACUUM WAREHOUSE		10/13/2016 10/27/2016	General General	\$130.47 \$2,180.66	\$130.47 \$2,180.66	\$2,311.13
SHAHEER ABDALI		10/27/2016	Activity	\$50.00	\$50.00	\$50.00
SHANI GLASBY		10/13/2016 10/28/2016	Activity Activity	\$495.22 \$204.66	\$495.22 \$204.66	\$699.88
SHANNA MANALEL		10/27/2016	Activity	\$200.00	\$200.00	\$200.00
SHANNON K JAGDEO		10/13/2016	General	\$50.00	\$50.00	\$50.00
SHANNON SIMMONS		10/20/2016	Activity	\$58.22	\$58.22	\$58.22
SHAR PRODUCTS COMPANY		10/06/2016	Activity General	\$519.07 \$138.85	\$657.92	\$657.92
SHARE AMERICA!		10/15/2016 10/31/2016	General General	\$2.00 \$2.00	\$2.00 \$2.00	\$4.00
SHAREE MOORE		10/06/2016	Grant	\$461.70	\$461.70	\$461.70
SHARHONDA GROVER		10/06/2016 10/13/2016 10/27/2016	General General General	\$45.00 \$30.00 \$90.00	\$45.00 \$30.00 \$90.00	\$165.00
SHARI RUELAS		10/27/2016	General	\$60.00	\$60.00	\$60.00
SHARLA LOVE		10/20/2016	Child Nutrition	\$15.66	\$15.66	\$15.66
SHARON L HOGUE		10/13/2016	General	\$78.30	\$78.30	\$78.30
SHARON PAUL		10/21/2016	Activity	\$58.25	\$58.25	\$58.25
SHARON RAZMZAN	X	10/27/2016	General	\$2,589.87	\$2,589.87	\$2,589.87
SHARON RODRIGUES		10/20/2016 10/27/2016	General General	\$83.94 \$71.97	\$83.94 \$71.97	\$155.91
SHAVER FOODS		10/06/2016 10/13/2016 10/20/2016	Child Nutrition Child Nutrition Child Nutrition	\$4,160.64 \$4,118.40 \$6,516.00	\$4,160.64 \$4,118.40 \$6,516.00	\$14,795.04
SHAWN HEAD		10/13/2016	General	\$31.32	\$31.32	\$31.32
SHELL FLEET PLUS		10/13/2016	General	\$84.44	\$84.44	\$84.44

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SHELLY ANNE SOLIS		10/28/2016	General	\$50.00	\$50.00	\$50.00
SHELLY HANCOCK		10/06/2016	General	\$60.00	\$60.00	
		10/13/2016	General	\$60.00	\$60.00	
		10/20/2016	General	\$60.00	\$60.00	\$180.00
SHEMIKA GRACE		10/13/2016	Grant	\$54.00	\$54.00	\$54.00
SHERI HOFFMAN		10/06/2016	Grant	\$9.18	\$9.18	
		10/13/2016	Grant	\$284.04	\$284.04	\$293.22
SHERI L MCCAIG		10/13/2016	General	\$227.40	\$227.40	\$227.40
SHERRI E SMITH		10/21/2016	Grant	\$31.86	\$31.86	\$31.86
SHERRY JONES		10/20/2016	Activity	\$303.57	\$303.57	\$303.57
SHERRY M BOJARSKI		10/13/2016	Grant	\$424.44	\$424.44	\$424.44
SHERWIN WILLIAMS		10/20/2016	General	\$14,835.60	\$14,835.60	
		10/27/2016	General	\$18,535.89	\$18,535.89	\$33,371.49
SHI GOVERNMENT SOLUTIONS INC		10/20/2016	General	\$25.20	\$25.20	\$25.20
SHIFFLER EQUIPMENT SALES INC		10/06/2016	General	\$406.42	\$406.42	
		10/20/2016	General	\$566.96	\$566.96	\$973.38
SHILPA PANDEY		10/06/2016	Grant	\$25.00	\$25.00	
		10/13/2016	Grant	\$33.50	\$33.50	\$58.50
SHIN TYNG JIANG		10/13/2016	Grant	\$396.73	\$396.73	\$396.73
SHIPLEY DONUTS		10/13/2016	Activity	\$72.50	\$72.50	
		10/27/2016	Activity	\$113.73	\$113.73	\$186.23
SHIRLEY GARCIA		10/27/2016	Child Nutrition	\$8.00	\$8.00	\$8.00
SHIRLEY J PICKARD		10/20/2016	Child Nutrition	\$8.00	\$8.00	\$8.00
SHONDA GUTHRIE		10/13/2016	Activity	\$450.00	\$450.00	
		10/20/2016	Grant	\$2,700.00	\$2,700.00	\$3,150.00
SHOOT A WAY INC		10/20/2016	General	\$6,024.00	\$6,024.00	\$6,024.00
SHOPPA'S MATERIAL HANDLING, LTD		10/13/2016	Bond Funds	\$8,400.00	\$8,400.00	\$8,400.00
SIBME		10/06/2016	Activity	\$4,299.00		
			Grant	\$48,000.00	\$52,299.00	
		10/27/2016	Grant	\$1,999.00	\$1,999.00	\$54,298.00
SIGN SOLUTIONS		10/13/2016	Activity	\$1,466.00	\$1,466.00	
		10/27/2016	Activity	\$347.75	\$347.75	\$1,813.75
SIGNS NOW		10/06/2016	Activity	\$175.00	\$175.00	\$175.00
SIGNTEX OUTDOOR INC		10/20/2016	General	\$643.00	\$643.00	
		10/27/2016	General	\$662.50	\$662.50	\$1,305.50
SIMRITA CHAMDAL		10/27/2016	Activity	\$200.00	\$200.00	\$200.00
SIRCHIE FINGER PRINT LAB INC		10/20/2016	General	\$307.24	\$307.24	\$307.24

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SITEIMPROVE		10/06/2016	General	\$5,700.00	\$5,700.00	\$5,700.00
SITEONE LANDSCAPE SUPPLY HOLDING		10/13/2016	General	\$79.60	\$79.60	\$79.60
SKILLS USA		10/13/2016	Activity	\$488.00	\$488.00	\$488.00
SKI'S CUSTOM WATERWORX LLC		10/13/2016	General	\$7,050.00	\$7,050.00	\$7,050.00
SKYLAR USIMAKI		10/06/2016	General	\$72.00	\$72.00	\$72.00
SMART GROUP SYSTEMS		10/13/2016	General	\$6,800.00	\$6,800.00	\$6,800.00
SMASHBURGER #1466		10/06/2016	General	\$900.00	\$900.00	\$900.00
SMOCKERS		10/13/2016 10/20/2016	Activity Activity	\$464.50 \$447.00	\$464.50 \$447.00	\$911.50
SNAK KING CORPORATION		10/20/2016 10/27/2016	Child Nutrition Child Nutrition	\$8,208.00 \$410.40	\$8,208.00 \$410.40	\$8,618.40
SNAP ON INDUSTRIAL		10/06/2016 10/13/2016 10/20/2016	General Activity General	\$2,785.10 \$1,706.82 \$824.48	\$2,785.10 \$2,531.30 \$1,988.65	\$7,305.05
SOCIAL THINKING		10/13/2016	Grant	\$180.32	\$180.32	\$180.32
SOLAR SHADE WINDOW TINTING		10/13/2016	General	\$1,100.00	\$1,100.00	\$1,100.00
SONIA DESOUZA		10/28/2016	General	\$15.12	\$15.12	\$15.12
SONIA TOLKOV		10/28/2016	General	\$45.00	\$45.00	\$45.00
SONYA CLARK		10/06/2016 10/13/2016	General General	\$48.47 \$126.90	\$48.47 \$126.90	\$175.37
SONYA VASQUEZ		10/27/2016	Activity	\$140.00	\$140.00	\$140.00
SOUTH TEXAS GRAPHIC SPEC INC		10/13/2016 10/27/2016	Activity General General	\$91.00 \$58.00 \$406.00	\$149.00 \$406.00	\$555.00
SOUTHEASTERN PERFORM APPAREL		10/13/2016 10/20/2016 10/27/2016	General General Activity	\$234.89 \$20,220.99 \$1,040.67	\$234.89 \$20,220.99 \$1,040.67	\$21,496.55
SOUTHERN ALUMINUM MFG INC		10/13/2016	Bond Funds	\$1,327.88	\$1,327.88	\$1,327.88
SOUTHERN COMPUTER WAREHOUSE		10/06/2016 10/13/2016	Grant Activity	\$2,962.48 \$358.95	\$2,962.48 \$358.95	\$3,321.43
SOUTHERN FLORAL CO		10/06/2016 10/13/2016 10/20/2016 10/27/2016	Activity General Activity General	\$974.27 \$1,527.54 \$380.75 \$1,200.29	\$2,501.81 \$1,581.04 \$501.90 \$768.52	\$5,353.27
SOUTHERN ICE CREAM SHOP		10/20/2016	Child Nutrition	\$40,359.60	\$40,359.60	\$40,359.60
SOUTHERN MAID DONUTS		10/27/2016	Activity	\$106.10	\$106.10	\$106.10

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SOUTHERN TIRE MART LLC		10/06/2016	General	\$30,990.00	\$30,990.00	
		10/20/2016	Child Nutrition	\$1,160.00	\$1,160.00	\$32,150.00
SOUTHWEST BOOK COMPANY		10/13/2016	Activity	\$1,693.86		
			General	\$172.58	\$1,866.44	
		10/20/2016	Activity	\$2,221.94	\$2,221.94	
		10/27/2016	Activity	\$415.79		
			General	\$139.80	\$555.59	\$4,643.97
SOUTHWEST SCHOOL & OFFICE SUPPLY		10/20/2016	General	\$25,157.93	\$25,157.93	
		10/27/2016	General	\$14,989.87	\$14,989.87	\$40,147.80
SOUTHWEST TEXAS EQUIP DIST		10/06/2016	Child Nutrition	\$125.00		
			General	\$239.40	\$364.40	
		10/27/2016	General	\$2,306.40	\$2,306.40	\$2,670.80
SPARKLETTS/SIERRA SPRINGS		10/27/2016	Activity	\$175.16	\$175.16	\$175.16
SPECIALIZED ASSESSMENT & CONSULTING		10/13/2016	Grant	\$5,022.50	\$5,022.50	
		10/27/2016	Grant	\$4,567.50	\$4,567.50	\$9,590.00
SPECIALIZED BUILDING SYSTEMS		10/27/2016	General	\$213.92	\$213.92	\$213.92
SPECTRUM CORPORATION		10/06/2016	General	\$6,899.54	\$6,899.54	
		10/13/2016	General	\$28,466.00	\$28,466.00	
		10/27/2016	Activity	\$1,498.00		
			General	\$1,498.00	\$2,996.00	\$38,361.54
SPEECH CORNER		10/13/2016	Grant	\$20.94	\$20.94	
		10/20/2016	Grant	\$85.91	\$85.91	\$106.85
SPENCER DOLE		10/13/2016	General	\$25.00	\$25.00	
		10/20/2016	General	\$25.00	\$25.00	
		10/27/2016	General	\$25.00	\$25.00	\$75.00
SPENCER ROAD PUD		10/13/2016	General	\$310.80	\$310.80	\$310.80
SPIRIT MONKEY LLC		10/06/2016	Activity	\$860.00	\$860.00	
		10/20/2016	Activity	\$160.00	\$160.00	
		10/27/2016	Activity	\$120.00	\$120.00	\$1,140.00
SPIRIT WORX LLC		10/06/2016	Activity	\$491.20	\$491.20	
		10/13/2016	Activity	\$387.00	\$387.00	
		10/20/2016	Activity	\$620.58	\$620.58	
		10/27/2016	Activity	\$1,090.39	\$1,090.39	\$2,589.17
SPORTDECALS SPORT & SPIRIT PRODUCTS		10/06/2016	Activity	\$727.69	\$727.69	
		10/20/2016	Activity	\$768.25	\$768.25	
		10/27/2016	Activity	\$638.85	\$638.85	\$2,134.79
SPORTEE INK!		10/06/2016	Activity	\$1,398.00	\$1,398.00	
		10/13/2016	Activity	\$733.50	\$733.50	
		10/20/2016	Activity	\$1,138.00	\$1,138.00	\$3,269.50
SPORTS IMPORTS INC		10/06/2016	General	\$4,665.20	\$4,665.20	
		10/20/2016	Activity	\$113.36	\$113.36	\$4,778.56
SPRING BRANCH ISD		10/20/2016	Activity	\$150.00	\$150.00	\$150.00
SPRING CREEK BARBEQUE #2LTD		10/20/2016	Activity	\$160.65	\$160.65	
		10/27/2016	General	\$95.05	\$95.05	\$255.70

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SPRING PARTY RENTAL		10/13/2016	Activity	\$1,134.75	\$1,134.75	
		10/27/2016	Activity	\$380.00	\$380.00	\$1,514.75
SPRINT		10/06/2016	General	\$1,416.41	\$1,416.41	
		10/13/2016	General	\$2,799.20	\$2,799.20	\$4,215.61
SS GRAPHICS LLC		10/13/2016	Activity	\$315.00		
			General	\$357.00	\$672.00	\$672.00
ST JUDE CHILDRENS RESEARCH HOSPITAL		10/20/2016	Activity	\$2,500.00	\$2,500.00	\$2,500.00
ST PAUL FIRE	X	10/20/2016	General	\$22,118.14	\$22,118.14	\$22,118.14
ST PAUL FIRE 7 MARINE INSURANCE	X	10/20/2016	General	\$32,112.00	\$32,112.00	\$32,112.00
STACEY BLALOCK		10/27/2016	General	\$150.00	\$150.00	\$150.00
STACEY PARKE		10/13/2016	Grant	\$12.47	\$12.47	\$12.47
STACY CONTRERAS		10/13/2016	Grant	\$36.99	\$36.99	\$36.99
STACY KAY THOMPSON		10/13/2016	General	\$4.19	\$4.19	\$4.19
STACY LEONARD		10/20/2016	Activity	\$94.76	\$94.76	\$94.76
STACY MCGEE		10/13/2016	General	\$39.96	\$39.96	
		10/28/2016	General	\$554.44	\$554.44	\$594.40
STACY RAYON		10/27/2016	Activity	\$200.00	\$200.00	\$200.00
STACY SKELTON		10/06/2016	Grant	\$18.36	\$18.36	\$18.36
STACYE WHITE		10/13/2016	Grant	\$170.64	\$170.64	\$170.64
STAGELIGHT INC		10/27/2016	General	\$1,392.50	\$1,392.50	\$1,392.50
STAN EISKANT		10/06/2016	General	\$163.58	\$163.58	
		10/13/2016	General	\$171.89	\$171.89	
		10/27/2016	General	\$157.95	\$157.95	\$493.42
STANDARD & POOR'S CORPORATION		10/20/2016	Debt Service	\$78,750.00	\$78,750.00	\$78,750.00
STANDARD COFFEE SERVICE CO		10/27/2016	Activity	\$463.48	\$463.48	\$463.48
STANDARD STATIONERY SUPPLY		10/13/2016	General	\$19,339.00	\$19,339.00	
		10/20/2016	General	\$30,019.22	\$30,019.22	\$49,358.22
STAPLES		10/06/2016	Activity	\$231.52		
			General	\$673.74	\$905.26	
		10/13/2016	Activity	\$429.36		
			General	\$236.39		
			Grant	\$350.55	\$1,016.30	
		10/20/2016	General	\$800.71	\$800.71	
		10/27/2016	Activity	\$219.58		
			General	\$3,103.60		
			Grant	\$2,177.40	\$5,500.58	\$8,222.85
STARGEL OFFICE SYSTEMS INC		10/27/2016	General	\$266.59	\$266.59	\$266.59
STARLYN RIDEAU		10/06/2016	General	\$150.00	\$150.00	
		10/13/2016	General	\$75.00	\$75.00	

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		10/20/2016	General	\$150.00	\$150.00	
		10/27/2016	General	\$75.00	\$75.00	\$450.00
STARTEX TITLE COMPANY LLC	X	10/27/2016	General	\$1,950.88	\$1,950.88	\$1,950.88
STATE OF FLORIDA DISBURSEMENT UNIT		10/15/2016	General	\$130.20	\$130.20	
		10/31/2016	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		10/06/2016	General	\$104.85	\$104.85	
		10/13/2016	Activity	\$305.65		
			General	\$297.64	\$603.29	
		10/20/2016	Activity	\$270.32	\$270.32	
		10/27/2016	General	\$1,150.72	\$1,150.72	\$2,129.18
STEFAN MURAT		10/13/2016	General	\$95.04	\$95.04	\$95.04
STEFANIE R WARE		10/21/2016	General	\$97.74	\$97.74	\$97.74
STEFANIE YATES		10/13/2016	Grant	\$206.28	\$206.28	\$206.28
STEPHANIE D MORRISON		10/13/2016	Grant	\$122.58	\$122.58	\$122.58
STEPHANIE DAIGLE		10/06/2016	General	\$145.74	\$145.74	\$145.74
STEPHANIE M TERRELL		10/06/2016	General	\$221.17	\$221.17	
		10/13/2016	General	\$218.70	\$218.70	
		10/27/2016	General	\$429.11	\$429.11	\$868.98
STEPHANIE SHEERAN		10/13/2016	General	\$90.00	\$90.00	\$90.00
STEPHANNIE SULLIVAN		10/06/2016	General	\$165.91	\$165.91	
		10/13/2016	General	\$74.51	\$74.51	
		10/27/2016	General	\$400.75	\$400.75	\$641.17
STEPHEN & STEPHENSON INC	X	10/20/2016	General	\$572.92	\$572.92	\$572.92
STEPHEN PRIHODA		10/13/2016	General	\$360.00	\$360.00	
		10/20/2016	General	\$120.00	\$120.00	\$480.00
STEPHEN ROBERTS		10/06/2016	General	\$255.00	\$255.00	
		10/13/2016	General	\$235.00	\$235.00	
		10/20/2016	General	\$235.00	\$235.00	
		10/27/2016	General	\$200.00	\$200.00	\$925.00
STEPHEN SHEERAN		10/13/2016	General	\$120.00	\$120.00	\$120.00
STEPHEN SMITH		10/06/2016	General	\$76.00	\$76.00	
		10/13/2016	General	\$76.00	\$76.00	
		10/27/2016	General	\$38.00	\$38.00	\$190.00
STEPS TO LITERACY LLC		10/06/2016	Grant	\$449.25	\$449.25	
		10/13/2016	Activity	\$260.00		
			General	\$389.89	\$649.89	
		10/20/2016	General	\$483.50	\$483.50	
		10/27/2016	Activity	\$2,290.66		
			Grant	\$3,030.50	\$5,321.16	\$6,903.80
STERILASER LLC		10/27/2016	General	\$17,485.60	\$17,485.60	\$17,485.60
STEVE BECKER		10/20/2016	General	\$240.00	\$240.00	\$240.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVE BRASWELL		10/06/2016	General	\$180.00	\$180.00	
		10/20/2016	General	\$115.00	\$115.00	\$295.00
STEVE JENKINS		10/13/2016	General	\$140.00	\$140.00	\$140.00
STEVE WEISS MUSIC		10/27/2016	General	\$267.95	\$267.95	\$267.95
STEVEN P ZEIG		10/13/2016	General	\$150.00	\$150.00	\$150.00
STEVEN RAMIREZ		10/06/2016	General	\$185.00	\$185.00	\$185.00
STEVEN S STONE		10/21/2016	General	\$76.14	\$76.14	\$76.14
STEVEN W WADE		10/27/2016	General	\$180.00	\$180.00	\$180.00
STEWART TITLE	X	10/27/2016	General	\$521.77	\$521.77	\$521.77
STONE BUILDING SYSTEMS INC		10/06/2016	General	\$67,109.00	\$67,109.00	\$67,109.00
STRAKE JESUIT ATHLETICS		10/06/2016	Activity	\$75.00	\$75.00	\$75.00
STUART R SNOW		10/06/2016	General	\$227.66	\$227.66	\$227.66
STUART TIDBALL		10/06/2016	General	\$60.00	\$60.00	
		10/13/2016	General	\$60.00	\$60.00	
		10/20/2016	General	\$60.00	\$60.00	
		10/27/2016	General	\$60.00	\$60.00	\$240.00
STUART WEBB		10/06/2016	General	\$40.00	\$40.00	
		10/21/2016	General	\$288.52	\$288.52	\$328.52
STUDENT TELEVISION NETWORK INC		10/20/2016	General	\$75.00	\$75.00	\$75.00
STUDIO PRINT DIRECT		10/06/2016	Activity	\$2,119.00	\$2,119.00	
		10/20/2016	Activity	\$2,132.75	\$2,132.75	\$4,251.75
SUBWAY LLC #54846-0		10/13/2016	Activity	\$825.50	\$825.50	
		10/20/2016	Activity	\$2,102.00	\$2,102.00	
		10/27/2016	Activity	\$1,601.00	\$1,601.00	\$4,528.50
SUE ANNE HILL		10/27/2016	General	\$4.99		
			Grant	\$30.91	\$35.90	\$35.90
SUE BERLIN OTR ATP		10/20/2016	Grant	\$1,200.00	\$1,200.00	\$1,200.00
SUE SILHANEK		10/28/2016	Activity	\$54.56	\$54.56	\$54.56
SULLIVAN SUPPLY SOUTH INC		10/20/2016	Activity	\$3,510.00	\$3,510.00	\$3,510.00
SUMDOG INC		10/13/2016	General	\$340.00	\$340.00	\$340.00
SUMMIT ELECTRIC		10/06/2016	General	\$1,861.70	\$1,861.70	
		10/13/2016	General	\$1,506.08	\$1,506.08	
		10/20/2016	General	\$5,350.03	\$5,350.03	\$8,717.81
SUMMIT INFORMATION RESOURCES		10/06/2016	General	\$405.00	\$405.00	\$405.00
SUN SOURCE		10/13/2016	Child Nutrition	\$53.32	\$53.32	\$53.32
SUNGARD PUBLIC SECTOR PENTAMATION		10/06/2016	General	\$2,502.38	\$2,502.38	
		10/27/2016	General	\$960.00	\$960.00	\$3,462.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUNLINE PRODUCTS		10/06/2016	Activity	\$3,730.26	\$3,730.26	
		10/13/2016	Activity	\$1,338.37	\$1,338.37	
		10/20/2016	Activity	\$4,193.92	\$4,193.92	
		10/27/2016	Activity	\$3,651.55	\$3,651.55	\$12,914.10
SUPER DUPER INC		10/06/2016	Grant	\$306.28	\$306.28	
		10/13/2016	General	\$192.55		
			Grant	\$526.34	\$718.89	
		10/20/2016	General	\$1,228.42		
			Grant	\$1,768.54	\$2,996.96	
		10/27/2016	General	\$364.20	\$364.20	\$4,386.33
SUPERIOR TROPHIES		10/20/2016	Activity	\$1,589.00	\$1,589.00	\$1,589.00
SUPPORTING THEATRE AT RANCH (STAR)		10/06/2016	Activity	\$2,100.00	\$2,100.00	
		10/13/2016	Activity	\$3,630.00	\$3,630.00	
		10/20/2016	Activity	\$840.00	\$840.00	\$6,570.00
SURGE TEAM BUILDING		10/13/2016	General	\$3,825.00	\$3,825.00	
		10/27/2016	General	\$1,149.85	\$1,149.85	\$4,974.85
SUSAN A TIPTON		10/13/2016	Grant	\$114.48	\$114.48	
		10/21/2016	Grant	\$235.98	\$235.98	\$350.46
SUSAN ANTEOLA		10/13/2016	General	\$76.00	\$76.00	
		10/27/2016	General	\$76.00	\$76.00	\$152.00
SUSAN G KOMEN FOR THE CURE		10/06/2016	Activity	\$2,000.00	\$2,000.00	\$2,000.00
SUSAN GALDENZI	X	10/27/2016	General	\$10.85		
	X		General	\$10.18		
	X		General	\$9.37		
	X		General	\$8.51		
	X		General	\$6.26	\$45.17	\$45.17
SUSAN L FIRTH		10/10/2016	General	\$70.09	\$70.09	
		10/13/2016	General	\$83.05	\$83.05	\$153.14
SUSAN REDMOND		10/06/2016	General	\$74.72	\$74.72	
		10/28/2016	General	\$11.96	\$11.96	\$86.68
SUSANA G HANSEN		10/06/2016	Activity	\$15.94	\$15.94	\$15.94
SUSANNAH YOUNG		10/21/2016	General	\$104.22	\$104.22	\$104.22
SUSSER PETROLEUM COMPANY		10/06/2016	General	\$330,304.09	\$330,304.09	\$330,304.09
SUZANNE L MUMME		10/13/2016	Grant	\$36.72	\$36.72	
		10/21/2016	General	\$84.48		
			Grant	\$441.78	\$526.26	\$562.98
SWANK MOTION PICTURES		10/27/2016	Activity	\$325.00	\$325.00	\$325.00
SWC FRY ROAD / WEST LITTLE YORK LTD	X	10/20/2016	General	\$9,467.96	\$9,467.96	\$9,467.96
SWEETWATER		10/13/2016	Activity	\$1,048.34	\$1,048.34	
		10/20/2016	Activity	\$379.00	\$379.00	
		10/27/2016	General	\$687.09	\$687.09	\$2,114.43
SWEETWATER POOLS INC		10/13/2016	General	\$1,996.50	\$1,996.50	\$1,996.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SWIM SHOPS OF THE SOUTHWEST		10/06/2016	General	\$702.50	\$702.50	\$702.50
SYDNE MARSHALL		10/28/2016	Grant	\$104.22	\$104.22	\$104.22
SYLVIA J KRUEGER		10/21/2016	General	\$120.64	\$120.64	\$120.64
SYSCO HOUSTON INC		10/06/2016	General	\$13,708.29	\$13,708.29	\$47,970.34
		10/20/2016	General	\$14,590.75	\$14,590.75	
		10/27/2016	General	\$19,671.30	\$19,671.30	
T CASE		10/13/2016	General	\$375.00	\$375.00	\$375.00
T3 PROMOTIONS		10/06/2016	Activity	\$1,944.77	\$3,161.77	\$18,942.77
			General	\$1,217.00		
		10/13/2016	Activity	\$4,137.35		
		10/20/2016	Child Nutrition	\$9,730.65		
TAAE / TX ASSOC FOR ALT EDUCATION		10/20/2016	Activity	\$1,913.00	\$1,913.00	
		10/27/2016	General	\$40.00	\$40.00	\$40.00
TAB PRODUCTS CO LLC		10/20/2016	Grant	\$1,385.95	\$1,385.95	\$1,385.95
TACO CABANA CATERING SERVICE		10/20/2016	Activity	\$359.20	\$359.20	\$359.20
TAHPERD ANNUAL CONVENTION		10/13/2016	General	\$105.00	\$105.00	\$105.00
TAKEDOWN ATTACKS INC		10/13/2016	General	\$2,400.00	\$2,400.00	\$2,400.00
TALESHA JACKSON		10/13/2016	Child Nutrition	\$16.00	\$16.00	\$16.00
TAMARA COLLIER		10/27/2016	General	\$700.00	\$700.00	\$700.00
TAMARA STEWART		10/13/2016	General	\$226.80	\$226.80	\$226.80
TAMERA HUFFMAN		10/21/2016	Grant	\$51.84	\$51.84	\$646.70
		10/28/2016	Grant	\$594.86	\$594.86	
TAMMA ELLIS-BERKOVSKY		10/06/2016	Activity	\$47.49	\$47.49	\$47.49
TAMMY R MCINTYRE		10/13/2016	Grant	\$165.24	\$165.24	\$165.24
TANEISHA ROGERS		10/13/2016	Activity	\$200.00	\$200.00	\$700.00
		10/27/2016	General	\$500.00	\$500.00	
TANYA GUIDY		10/13/2016	Activity	\$12.42	\$12.42	\$12.42
TANYA L VATUNA		10/27/2016	Activity	\$139.60	\$188.57	\$188.57
			General	\$48.97		
TANYA WARDRUP		10/13/2016	General	\$91.22	\$91.22	\$91.22
TARA KLEIN		10/06/2016	Child Nutrition	\$10.00	\$10.00	\$10.00
TAREEN KAZI		10/20/2016	Activity	\$300.00	\$300.00	\$500.00
		10/27/2016	Activity	\$200.00	\$200.00	
TASB		10/13/2016	General	\$468.88	\$468.88	\$983.52
		10/20/2016	General	\$514.64	\$514.64	
TASB RISK MANAGEMENT FUND		10/06/2016	General	\$5,663.31	\$5,663.31	\$5,663.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASC DISTRICT 13		10/27/2016	Activity	\$55.00	\$55.00	\$55.00
TASC DISTRICT 7/13		10/06/2016 10/20/2016	Activity Activity	\$135.00 \$75.00	\$135.00 \$75.00	\$210.00
TASSP REGION IV		10/15/2016 10/27/2016 10/31/2016	General Activity General	\$9.38 \$175.00 \$100.00	\$9.38 \$275.00 \$9.38	\$293.76
TAYLOR BARON		10/21/2016	Activity	\$123.84	\$123.84	\$123.84
TAYLOR BIELAMOWICZ		10/27/2016	Activity	\$100.00	\$100.00	\$100.00
TAYLOR DEBATE		10/06/2016	Activity	\$1,015.00	\$1,015.00	\$1,015.00
TAYLOR HOYT		10/06/2016	General	\$210.00	\$210.00	\$210.00
TAYLOR MARTIN		10/13/2016	General	\$100.00	\$100.00	\$100.00
TCEA REGISTRATION		10/27/2016	General	\$598.00	\$598.00	\$598.00
TDECU	X X	10/27/2016	General General	\$807.43 \$1,457.21	\$2,264.64	\$2,264.64
TEACHER CREATED MATERIALS		10/27/2016	General	\$549.98	\$549.98	\$549.98
TEACHER CREATED RESOURCES		10/27/2016	Grant	\$849.49	\$849.49	\$849.49
TEACHER DIRECT		10/06/2016	General	\$68.40	\$68.40	\$68.40
TEACHERS DISCOVERY		10/06/2016	Activity	\$78.35	\$78.35	\$78.35
TEACHING SYSTEMS INC		10/06/2016 10/20/2016 10/27/2016	General General General	\$556.94 \$895.71 \$1,359.99	\$556.94 \$895.71 \$1,359.99	\$2,812.64
TEACHINGBOOKS.NET		10/06/2016	General	\$46.00	\$46.00	\$46.00
TECHLAND HOUSTON		10/06/2016 10/27/2016	Activity Activity	\$3,295.59 \$4,368.60	\$3,295.59 \$4,368.60	\$7,664.19
TENNIS EXPRESS		10/20/2016 10/27/2016	General General	\$660.00 \$540.00	\$660.00 \$540.00	\$1,200.00
TERESA L HULL		10/28/2016	General	\$154.44	\$154.44	\$154.44
TERESA MITCHELL		10/13/2016	Activity General	\$79.13 \$69.96	\$149.09	\$149.09
TERRACON CONSULTANTS INC		10/13/2016 10/20/2016 10/27/2016	Bond Funds Bond Funds General	\$54,394.00 \$6,180.00 \$25,530.00	\$54,394.00 \$6,180.00 \$25,530.00	\$86,104.00
TERRANCE JOHNSON		10/06/2016 10/27/2016	General General	\$120.00 \$115.00	\$120.00 \$115.00	\$235.00
TERRENCE RAFORD		10/06/2016	General	\$94.60	\$94.60	\$94.60
TERRI PARISH		10/06/2016	General	\$61.00	\$61.00	\$61.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERRIE H SCHEXNAIDER		10/06/2016	Activity	\$25.94	\$25.94	\$25.94
TERRI'S STUFF		10/06/2016 10/20/2016	Activity General	\$4,587.33 \$2,070.96	\$4,587.33 \$2,070.96	\$6,658.29
TERRY L ZIMMERMAN		10/06/2016	General	\$271.62	\$271.62	\$271.62
TERRY STANLEY		10/28/2016	Activity	\$72.00	\$72.00	\$72.00
TESS EUGENIO		10/20/2016	General	\$6.68	\$6.68	\$6.68
TEXAS A&M UNIV FINANCIAL MANAGEMENT		10/06/2016 10/20/2016 10/27/2016	General Activity General	\$4,230.00 \$415.52 \$90.00	\$4,230.00 \$415.52 \$90.00	\$4,735.52
TEXAS ART SUPPLY		10/06/2016	General	\$2,071.49	\$2,071.49	\$2,071.49
TEXAS ASSC SCHOOL ADMINISTRATORS		10/06/2016 10/27/2016	General General	\$270.00 \$720.00	\$270.00 \$720.00	\$990.00
TEXAS ASSN SCHOOL NUTRITION		10/27/2016	Child Nutrition	\$12,240.00	\$12,240.00	\$12,240.00
TEXAS ASSN SCHOOL PERSL ADMIN		10/13/2016 10/27/2016	General Activity General	\$450.00 \$490.00 \$245.00	\$450.00 \$735.00	\$1,185.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		10/13/2016	General	\$1,010.00	\$1,010.00	\$1,010.00
TEXAS ASSOC SECONDARY SCH PRIN		10/06/2016 10/13/2016 10/20/2016	General General General	\$6,100.00 \$225.00 \$2,025.00	\$6,100.00 \$225.00 \$2,025.00	\$8,350.00
TEXAS ASSOC SUPER/CURR DEV		10/20/2016 10/27/2016	Grant General	\$538.00 \$538.00	\$538.00 \$538.00	\$1,076.00
TEXAS CHILDREN'S HOSPITAL		10/06/2016	Activity	\$1,036.90	\$1,036.90	\$1,036.90
TEXAS CLASSICAL ASSOCIATION		10/27/2016	Activity	\$25.00	\$25.00	\$25.00
TEXAS CLASSROOM TEACHERS ASSN		10/15/2016 10/31/2016	General General	\$632.59 \$632.59	\$632.59 \$632.59	\$1,265.18
TEXAS COMPUTER EDUCATION ASSOC		10/06/2016	General	\$598.00	\$598.00	\$598.00
TEXAS COUNSELING ASSOCIATION		10/06/2016	General	\$1,170.00	\$1,170.00	\$1,170.00
TEXAS DEPT FAMILY PROTECT SERV		10/06/2016 10/27/2016	General General	\$170.00 \$116.00	\$170.00 \$116.00	\$286.00
TEXAS DEPT LICENSING & REGULATION		10/06/2016 10/13/2016	General General	\$140.00 \$1,030.00	\$140.00 \$1,030.00	\$1,170.00
TEXAS EDUCATIONAL PAPERBKS INC		10/13/2016	General	\$255.90	\$255.90	\$255.90
TEXAS ELEM PRINCIPALS & SUPV		10/06/2016 10/15/2016 10/31/2016	General General General	\$1,160.00 \$183.95 \$183.95	\$1,160.00 \$183.95 \$183.95	\$1,527.90
TEXAS FFA ASSOCIATION		10/20/2016 10/27/2016	Activity Activity	\$5,362.00 \$5,138.40	\$5,362.00 \$5,138.40	\$10,500.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS GUARANTEED STUDENT LOANS		10/15/2016	General	\$9,115.56	\$9,115.56	
		10/31/2016	General	\$9,134.02	\$9,134.02	\$18,249.58
TEXAS IBI GROUP INC		10/06/2016	Bond Funds	\$52,089.44	\$52,089.44	
		10/13/2016	Bond Funds	\$244,163.94		
		10/27/2016	Child Nutrition Bond Funds	\$17,606.46 \$15,441.66	\$261,770.40 \$15,441.66	\$329,301.50
TEXAS INK		10/06/2016	Activity	\$1,389.00	\$1,389.00	
		10/20/2016	Activity	\$5,867.75	\$5,867.75	
		10/27/2016	Activity	\$1,456.00	\$1,456.00	\$8,712.75
TEXAS IRLLEN ASSOCIATION		10/27/2016	Grant	\$150.00	\$150.00	\$150.00
TEXAS MARKING PRODUCTS		10/06/2016	General	\$307.34	\$307.34	\$307.34
TEXAS METAL EQUIPMENT		10/20/2016	Child Nutrition	\$41,068.50	\$41,068.50	\$41,068.50
TEXAS RENAISSANCE FESTIVAL		10/13/2016	Activity General	\$4,750.00 \$180.00	\$4,930.00	
		10/20/2016	Activity	\$608.00	\$608.00	
		10/27/2016	Activity	\$836.00	\$836.00	
		10/31/2016	Activity	\$747.00	\$747.00	\$7,121.00
TEXAS ROADHOUSE		10/20/2016	Activity	\$1,678.00	\$1,678.00	
		10/27/2016	Activity	\$2,397.50	\$2,397.50	\$4,075.50
TEXAS SCENIC COMPANY INC		10/06/2016	General	\$500.00	\$500.00	
		10/27/2016	General	\$107.66	\$107.66	\$607.66
TEXAS SCHOOL ADMINISTRATORS LEGAL		10/27/2016	General	\$215.00	\$215.00	\$215.00
TEXAS SCHOOL ALLIANCE		10/06/2016	General	\$17,200.00	\$17,200.00	\$17,200.00
TEXAS SCHOOL BLIND/VISUAL IMP		10/27/2016	Grant	\$100.00	\$100.00	\$100.00
TEXAS SCHOOL PUBLIC RELAT ASSN		10/20/2016	General	\$350.00	\$350.00	
		10/27/2016	General	\$700.00	\$700.00	\$1,050.00
TEXAS SCIENCE OLYMPIAD		10/06/2016	Activity General	\$440.00 \$440.00	\$880.00	
		10/13/2016	Activity Activity	\$660.00 \$110.00		
			General	\$440.00	\$1,210.00	\$2,090.00
TEXAS STATE LIBRARY & ARCHIVES COMM		10/27/2016	General	\$28,484.00	\$28,484.00	\$28,484.00
TEXAS THESPIANS		10/13/2016	Activity	\$6,085.00	\$6,085.00	
		10/20/2016	General	\$450.00	\$450.00	
		10/27/2016	Activity General	\$29,140.00 \$2,000.00	\$31,140.00	\$37,675.00
THAN K & HOAN M NGUYEN	X	10/27/2016	General	\$360.00	\$360.00	\$360.00
THAO PHAM		10/20/2016	General	\$2,412.32	\$2,412.32	\$2,412.32
THE ACTIVE NETWORK INC		10/06/2016	General	\$229.00	\$229.00	\$229.00
THE ARK GROUP		10/13/2016	Grant	\$4,000.00	\$4,000.00	
		10/20/2016	Activity General	\$65.00 \$3,935.00	\$4,000.00	\$8,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE BANK OF NEW YORK MELLON		10/13/2016	Debt Service	\$2,000.00	\$2,000.00	\$2,000.00
THE BRASS BUZZER		10/27/2016	Activity	\$473.00	\$473.00	\$473.00
THE CURRICULUM PROJECT		10/06/2016	Grant	\$725.00	\$725.00	
		10/13/2016	General	\$1,750.00		
		10/20/2016	Grant	\$1,750.00	\$3,500.00	
		10/27/2016	General	\$1,750.00	\$3,500.00	
		10/27/2016	Grant	\$1,750.00	\$1,750.00	\$9,475.00
THE DJ CONNECTION INC		10/20/2016	Activity	\$700.00	\$700.00	\$700.00
THE ENVY TREE		10/06/2016	Activity	\$227.00	\$227.00	\$227.00
THE FATHERS TABLE		10/06/2016	Child Nutrition	\$3,360.00	\$3,360.00	\$3,360.00
THE FILM CREW INC		10/27/2016	Bond Funds	\$115,758.53	\$115,758.53	\$115,758.53
THE FLIPPEN GROUP LLC		10/06/2016	General	\$5,967.50	\$5,967.50	
		10/13/2016	General	\$1,885.40		
			Grant	\$1,600.50	\$3,485.90	\$9,453.40
THE GRAPHICS STORE		10/27/2016	Activity	\$2,088.00	\$2,088.00	\$2,088.00
THE GRAVITY CHURCH		10/06/2016	Activity	\$380.00	\$380.00	\$380.00
THE GREENHILL SCHOOL		10/20/2016	General	\$420.00	\$420.00	\$420.00
THE GROUND UP		10/13/2016	General	\$150.00	\$150.00	
		10/27/2016	General	\$600.00	\$600.00	\$750.00
THE HAPPY CHEF INC		10/06/2016	Activity	\$2,493.83	\$2,493.83	\$2,493.83
THE INTERNAT'L DYSLEXIA ASSOC		10/06/2016	General	\$395.00	\$395.00	
		10/27/2016	Grant	\$930.00	\$930.00	\$1,325.00
THE IRIS COMPANIES		10/06/2016	General	\$6,290.00	\$6,290.00	\$6,290.00
THE LETCO GROUP LLC		10/13/2016	General	\$4,245.00	\$4,245.00	\$4,245.00
THE LIBRARY STORE INC		10/27/2016	General	\$128.63	\$128.63	\$128.63
THE LIFEGUARD STORE		10/20/2016	Activity	\$1,256.95		
			General	\$7,550.66	\$8,807.61	\$8,807.61
THE NATIONAL ALLIANCE		10/20/2016	General	\$35.00	\$35.00	\$35.00
THE OFFICE PAL		10/06/2016	General	\$5,660.50	\$5,660.50	\$5,660.50
THE PENWORTHY CO		10/13/2016	Grant	\$969.67	\$969.67	\$969.67
THE SMART RESTAURANT GROUP		10/06/2016	General	\$300.00	\$300.00	\$300.00
THE STRING & HORN SHOP INC		10/13/2016	Activity	\$173.60	\$173.60	\$173.60
THE SUPPLY ROOM INC		10/20/2016	Activity	\$197.00	\$197.00	\$197.00
THE TREE HOUSE INC		10/06/2016	General	\$138.75	\$138.75	
		10/13/2016	General	\$11,400.00	\$11,400.00	\$11,538.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE WATER PROJECT INC		10/20/2016	Activity	\$6,000.00	\$6,000.00	\$6,000.00
THE WOODLANDS HIGH SCHOOL		10/13/2016 10/27/2016	Activity General	\$300.00 \$895.00	\$300.00 \$895.00	\$1,195.00
THEATRE UNDER THE STARS		10/06/2016	Activity	\$1,700.10	\$1,700.10	\$1,700.10
THERAPY CONSULTANTS		10/13/2016 10/27/2016	General General	\$2,835.00 \$3,087.00	\$2,835.00 \$3,087.00	\$5,922.00
THERAPY SHOPPE INC		10/20/2016	Activity	\$209.09	\$209.09	\$209.09
THERESA A STEVENSON		10/21/2016	Grant	\$29.16	\$29.16	\$29.16
THERESA MARIE PARRISH		10/27/2016	General	\$250.00	\$250.00	\$250.00
THERMO KING OF HOUSTON LLC		10/06/2016 10/20/2016	General Child Nutrition	\$374.09 \$1,184.11	\$374.09 \$1,184.11	\$1,558.20
THIRD COAST SERVICES LLC		10/20/2016	Bond Funds	\$65,245.41	\$65,245.41	\$65,245.41
THOMAS AUDIE REYNOLDS		10/06/2016 10/13/2016 10/27/2016	General General General	\$147.95 \$160.41 \$76.15	\$147.95 \$160.41 \$76.15	\$384.51
THOMAS BUS GULF CST LTD/SELECTRNSP		10/06/2016 10/20/2016	General General	\$5,894.81 \$1,276.62	\$5,894.81 \$1,276.62	\$7,171.43
THOMAS C KASPAR		10/27/2016	General	\$120.00	\$120.00	\$120.00
THOMAS CHATMAN		10/27/2016	General	\$100.00	\$100.00	\$100.00
THOMAS E EASTLAND		10/06/2016 10/13/2016 10/20/2016 10/27/2016	General General General General	\$255.00 \$255.00 \$250.00 \$185.00	\$255.00 \$255.00 \$250.00 \$185.00	\$945.00
THOMAS H JOHNSON		10/27/2016	General	\$116.73	\$116.73	\$116.73
THOMAS JACKSON		10/13/2016	General	\$910.72	\$910.72	\$910.72
THOMAS P COFFMAN JR		10/13/2016	Activity	\$200.00	\$200.00	\$200.00
THOMPSON & HORTON LLP		10/27/2016	General	\$450.00	\$450.00	\$450.00
THU QUACH		10/06/2016	Child Nutrition	\$11.50	\$11.50	\$11.50
THURMAN BLACK		10/13/2016	General	\$140.00	\$140.00	\$140.00
THURMAN SMITH		10/06/2016 10/13/2016 10/20/2016 10/27/2016	General General General General	\$115.00 \$105.00 \$175.00 \$115.00	\$115.00 \$105.00 \$175.00 \$115.00	\$510.00
THYSSENKRUPP ELEVATOR		10/13/2016	General	\$6,990.51	\$6,990.51	\$6,990.51
TIFFANY CURRY		10/13/2016	Grant	\$24.84	\$24.84	\$24.84
TIFFANY M SCHREDL		10/27/2016	Activity	\$22.14	\$22.14	\$22.14
TIFFANY SCHMIDTENDORFF		10/20/2016	General	\$61.80	\$61.80	\$61.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIM RAY		10/27/2016	General	\$450.00	\$450.00	\$450.00
TIMBERLAKE ID		10/06/2016	General	\$1,074.14	\$1,074.14	\$1,074.14
TIME FOR KIDS		10/27/2016	Grant	\$193.80	\$193.80	\$193.80
TIMOTHY J DEAN		10/13/2016	Grant	\$167.40	\$167.40	\$167.40
TIMOTHY L BYRNE	X	10/20/2016	General	\$122.34	\$122.34	\$122.34
TIMOTHY MICHAEL BANKS		10/06/2016	General	\$45.00	\$45.00	
		10/20/2016	General	\$45.00	\$45.00	
		10/27/2016	General	\$45.00	\$45.00	\$135.00
TIMOTHY SZAFRAN		10/13/2016	General	\$100.00	\$100.00	
		10/20/2016	General	\$500.00	\$500.00	
		10/21/2016	Activity	\$573.22	\$573.22	\$1,173.22
TMB SCREEN PRINTING		10/06/2016	Activity	\$723.60	\$723.60	
		10/20/2016	Activity	\$2,287.00	\$2,287.00	\$3,010.60
TMEA REGION 27		10/13/2016	Activity	\$1,508.00	\$1,508.00	
		10/20/2016	Activity	\$5,512.00	\$5,512.00	
		10/27/2016	Activity	\$3,991.00	\$3,991.00	\$11,011.00
TMEA REGION 27 ORCHESTRA		10/06/2016	Activity	\$3,210.00	\$3,210.00	
		10/13/2016	Activity	\$435.00	\$435.00	
		10/20/2016	Activity	\$45.00	\$45.00	
		10/27/2016	Activity	\$90.00	\$90.00	\$3,780.00
TOBII DYNAVOX LLC		10/06/2016	Grant	\$40.00	\$40.00	\$40.00
TODD COLEMAN		10/06/2016	General	\$82.38	\$82.38	
		10/20/2016	General	\$92.05	\$92.05	
		10/27/2016	General	\$86.81	\$86.81	\$261.24
TODD PHILLIPS		10/06/2016	General	\$115.00	\$115.00	\$115.00
TOM KENNEDY		10/21/2016	General	\$20.00	\$20.00	
		10/27/2016	General	\$110.00	\$110.00	\$130.00
TOMEKA GANAWAY		10/06/2016	General	\$86.31	\$86.31	
		10/13/2016	General	\$88.20	\$88.20	
		10/20/2016	General	\$79.02	\$79.02	\$253.53
TOMMY H JOHNSON		10/06/2016	General	\$295.00	\$295.00	
		10/13/2016	General	\$110.00	\$110.00	
		10/20/2016	General	\$225.00	\$225.00	
		10/27/2016	General	\$110.00	\$110.00	\$740.00
TOMMY MANUEL		10/28/2016	Activity	\$112.47	\$112.47	\$112.47
TONY LAHRMANN		10/06/2016	General	\$175.00	\$175.00	
		10/13/2016	General	\$105.00	\$105.00	
		10/20/2016	General	\$230.00	\$230.00	
		10/27/2016	General	\$350.00	\$350.00	\$860.00
TOTE UNLIMITED		10/13/2016	Activity	\$806.06	\$806.06	\$806.06
TOUGH SHIRTS		10/13/2016	Activity	\$757.50	\$757.50	\$757.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOUR RIFIC OF TEXAS		10/06/2016	Activity	\$2,880.00	\$2,880.00	
		10/20/2016	Activity	\$22,914.00		
			General	\$3,280.00	\$26,194.00	
		10/27/2016	Activity	\$16,463.00		
			General	\$1,445.00	\$17,908.00	\$46,982.00
TOWNSEND PRESS		10/27/2016	Grant	\$752.00	\$752.00	\$752.00
TOYS FOR SPECIAL CHILDREN INC		10/06/2016	Grant	\$100.95	\$100.95	\$100.95
TRACEY BOGAN		10/20/2016	General	\$115.00	\$115.00	\$115.00
TRACEY PARKER		10/20/2016	General	\$400.00	\$400.00	\$400.00
TRACIE POPE		10/06/2016	General	\$106.92	\$106.92	\$106.92
TRACIE STEEL		10/13/2016	General	\$19.44	\$19.44	\$19.44
TRACY A MCDANIEL		10/13/2016	General	\$20.52	\$20.52	\$20.52
TRACY E OESTREICH		10/13/2016	Grant	\$149.04	\$149.04	\$149.04
TRADEBE TREATMENT AND RECYCLING LLC		10/06/2016	General	\$981.30	\$981.30	\$981.30
TRADING PHRASES LTD		10/13/2016	Activity	\$342.94	\$342.94	\$342.94
TRAFFIC ENGINEERS INC		10/20/2016	General	\$12,550.00	\$12,550.00	\$12,550.00
TRAIL OF BREADCRUMBS LLC		10/06/2016	General	\$860.00	\$860.00	
		10/20/2016	General	\$860.00		
			Grant	\$860.00	\$1,720.00	
		10/27/2016	General	\$1,720.00		
			Grant	\$430.00	\$2,150.00	\$4,730.00
TRAMMELL COMPANY		10/20/2016	General	\$37.95	\$37.95	\$37.95
TRAVIS ZIEBRO		10/13/2016	Activity	\$355.00	\$355.00	\$355.00
TRESA HORNSBY		10/20/2016	Activity	\$600.00		
			General	\$450.00	\$1,050.00	\$1,050.00
TREVOR DANIEL VAN ATTA		10/27/2016	General	\$145.41	\$145.41	\$145.41
TRI DOCS LP		10/20/2016	General	\$3,767.28	\$3,767.28	\$3,767.28
TRIARCO ARTS & CRAFTS LLC		10/20/2016	General	\$3,108.00	\$3,108.00	\$3,108.00
TRIUMPH CABLING SYSTEMS LLC		10/06/2016	Bond Funds	\$1,642.20	\$1,642.20	
		10/20/2016	Bond Funds	\$49,900.35	\$49,900.35	
		10/27/2016	Bond Funds	\$3,517.03	\$3,517.03	\$55,059.58
TRIUMPH LEARNING LLC		10/13/2016	General	\$581.58	\$581.58	
		10/27/2016	Grant	\$1,816.36	\$1,816.36	\$2,397.94
TROY BLACK		10/06/2016	General	\$195.00	\$195.00	
		10/13/2016	General	\$195.00	\$195.00	
		10/20/2016	General	\$195.00	\$195.00	
		10/27/2016	General	\$195.00	\$195.00	\$780.00
TROY MOSBY		10/06/2016	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TROY NEWTON		10/06/2016	General	\$110.00	\$110.00	
		10/27/2016	General	\$110.00	\$110.00	\$220.00
TRUGREEN LIMITED PARTNERSHIP		10/27/2016	Activity	\$420.00	\$420.00	\$420.00
TRUONG NGUYEN	X	10/27/2016	General	\$44.70		
	X		General	\$40.12		
	X		General	\$25.74	\$110.56	\$110.56
TRW MODERNFOLD		10/06/2016	General	\$840.00	\$840.00	\$840.00
TSA TRADING INC		10/20/2016	General	\$1,768.87	\$1,768.87	\$1,768.87
TSCA		10/27/2016	General	\$160.00	\$160.00	\$160.00
TURN AROUND SCHOOLS		10/27/2016	Grant	\$129.00	\$129.00	\$129.00
TURNAROUND SCHOOLS		10/06/2016	General	\$129.00	\$129.00	\$129.00
TURNER ELECTRIC		10/13/2016	General	\$44,692.14	\$44,692.14	\$44,692.14
TX INDUSTRIAL VOCATIONAL ASSN		10/15/2016	General	\$48.36	\$48.36	
		10/31/2016	General	\$48.36	\$48.36	\$96.72
TXU ENERGY		10/06/2016	General	\$62,068.76	\$62,068.76	
		10/20/2016	Child Nutrition	\$38,480.82		
			General	\$1,637,446.99	\$1,675,927.81	\$1,737,996.57
TYE ANN PAYNE		10/06/2016	Activity	\$450.00	\$450.00	
		10/20/2016	Activity	\$450.00	\$450.00	\$900.00
TYLER DECKARD		10/27/2016	Activity	\$50.00	\$50.00	\$50.00
TYLER LEMMOND		10/13/2016	Activity	\$150.00	\$150.00	\$150.00
TYPHOON TEXAS		10/27/2016	Activity	\$200.00	\$200.00	\$200.00
TYRONE DORSEY		10/20/2016	General	\$336.08	\$336.08	\$336.08
TYSON FOODS INC		10/06/2016	Child Nutrition	\$76,136.00	\$76,136.00	\$76,136.00
U BUY RITE INC		10/06/2016	Child Nutrition	\$105.60	\$105.60	
		10/27/2016	Child Nutrition	\$1,627.20	\$1,627.20	\$1,732.80
UMANA ESSIEN		10/06/2016	General	\$185.00	\$185.00	
		10/13/2016	General	\$235.00	\$235.00	
		10/20/2016	General	\$230.00	\$230.00	\$650.00
UNIQUE SPIRIT COMPANY		10/20/2016	Activity	\$204.00	\$204.00	
		10/27/2016	Activity	\$633.00	\$633.00	\$837.00
UNITED NEGRO COLLEGE FUND		10/15/2016	General	\$5.00	\$5.00	
		10/31/2016	General	\$5.00	\$5.00	\$10.00
UNITED PARCEL SERVICE		10/06/2016	Child Nutrition	\$5.93	\$5.93	
		10/13/2016	Child Nutrition	\$44.79	\$44.79	
		10/20/2016	General	\$64.40	\$64.40	\$115.12
UNITED RENTALS (NA) INC		10/13/2016	General	\$1,554.28	\$1,554.28	
		10/27/2016	General	\$462.38	\$462.38	\$2,016.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNITED WAY OF GREATER HOUSTON		10/15/2016	General	\$99.00	\$99.00	
		10/31/2016	General	\$99.00	\$99.00	\$198.00
UNIVAR USA INC	X	10/27/2016	General	\$24,473.05	\$24,473.05	\$24,473.05
UNIVERSAL MELODY SERVICES		10/06/2016	General	\$2,426.75	\$2,426.75	
		10/13/2016	Activity	\$205.00		
			General	\$150.00	\$355.00	
		10/27/2016	General	\$119.00	\$119.00	\$2,900.75
UNIVERSAL PLUMBING SUPPLY		10/20/2016	General	\$850.00	\$850.00	\$850.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		10/27/2016	General	\$24.00	\$24.00	\$24.00
UNIVERSITY OF HOUSTON		10/20/2016	Activity	\$700.00	\$700.00	\$700.00
UNIVERSITY OF IOWA		10/20/2016	General	\$99.00	\$99.00	\$99.00
UNIVERSITY OF TEXAS AT AUSTIN		10/13/2016	General	\$20,000.00	\$20,000.00	\$20,000.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		10/20/2016	Activity	\$455.00		
			General	\$108.25	\$563.25	
		10/27/2016	General	\$60.00	\$60.00	\$623.25
URSULA HILL		10/27/2016	General	\$150.00	\$150.00	\$150.00
US COATING SPECIALTIES & SUPPLIES		10/06/2016	Child Nutrition	\$1,728.00	\$1,728.00	\$1,728.00
US DEPT OF TREASURY		10/15/2016	General	\$453.73	\$453.73	
		10/31/2016	General	\$460.73	\$460.73	\$914.46
US FOOD SERVICE AUSTIN		10/13/2016	Child Nutrition	\$7,866.90	\$7,866.90	\$7,866.90
US GAMES		10/20/2016	General	\$218.78	\$218.78	\$218.78
US HEALTHWORKS MED GRP TX INC		10/06/2016	Child Nutrition	\$639.00		
			General	\$411.00	\$1,050.00	
		10/20/2016	General	\$1,995.00	\$1,995.00	\$3,045.00
US POSTMASTER #84349451		10/20/2016	General	\$40,000.00	\$40,000.00	\$40,000.00
US RING BINDER		10/06/2016	General	\$1,401.49	\$1,401.49	\$1,401.49
US SCHOOL SUPPLY INC		10/06/2016	Activity	\$119.75	\$119.75	
		10/20/2016	Activity	\$217.90	\$217.90	\$337.65
UTEX INDUSTRIES	X	10/20/2016	General	\$5,507.79	\$5,507.79	\$5,507.79
VANCE BURNHAM		10/27/2016	General	\$110.00	\$110.00	\$110.00
VANESSA BENAVIDES		10/06/2016	Grant	\$31.25	\$31.25	
		10/13/2016	Grant	\$25.00	\$25.00	
		10/20/2016	Grant	\$142.00	\$142.00	
		10/27/2016	Grant	\$75.00	\$75.00	\$273.25
VANESSA KOCH		10/13/2016	General	\$254.34	\$254.34	\$254.34
VANESSA MOLINA		10/06/2016	General	\$78.00	\$78.00	\$78.00
VANESSA RODRIGUEZ		10/06/2016	General	\$8.55	\$8.55	\$8.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VANGUARD ENVIRONMENTS		10/06/2016	General	\$5,088.00	\$5,088.00	
		10/13/2016	General	\$12,806.20	\$12,806.20	
		10/27/2016	General	\$584.00	\$584.00	\$18,478.20
VARSITY SPIRIT FASHIONS & SUPP		10/06/2016	Activity	\$23,659.86	\$23,659.86	\$23,659.86
VERENA KHALIL		10/13/2016	General	\$280.00	\$280.00	\$280.00
VERIZON WIRELESS		10/13/2016	Child Nutrition General	\$1,866.79 \$494.58	\$2,361.37	\$2,361.37
VERNIER SOFTWARE		10/20/2016	General	\$46.00	\$46.00	
		10/27/2016	General	\$309.00	\$309.00	\$355.00
VERONICA BRADFORD		10/27/2016	General	\$18.90	\$18.90	\$18.90
VERONICA HIGAREDA PEREZ		10/13/2016	Grant	\$114.48	\$114.48	\$114.48
VICKY PHAM		10/13/2016	Child Nutrition	\$31.95	\$31.95	\$31.95
VIE DE LUXE STAFFING SERVICES		10/06/2016	General	\$1,053.00	\$1,053.00	
		10/13/2016	General	\$918.00	\$918.00	
		10/27/2016	General	\$1,345.50	\$1,345.50	\$3,316.50
VINCENT PERRY BEARD		10/06/2016	Activity General	\$592.56 \$490.56	\$1,083.12	\$1,083.12
VINCENT WILLIAMS		10/27/2016	General	\$115.00	\$115.00	\$115.00
VIRCO MANUFACTURING CORP		10/06/2016	General	\$30,112.95	\$30,112.95	
		10/13/2016	Child Nutrition General	\$5,608.85 \$2,633.06	\$8,241.91	
		10/20/2016	Activity Bond Funds General	\$1,051.68 \$2,147.64 \$22,884.17	\$26,083.49	
		10/27/2016	Bond Funds General	\$4,528.30 \$40,744.72	\$45,273.02	\$109,711.37
VIRGINIA FLORES		10/20/2016	General	\$500.00	\$500.00	\$500.00
VIRGINIA K KNIGHT		10/13/2016	Activity	\$39.91	\$39.91	\$39.91
VISTACOM		10/06/2016	Bond Funds	\$6,206.00	\$6,206.00	\$6,206.00
VISTAR		10/06/2016	Child Nutrition General	\$10,115.99 \$9,565.67	\$19,681.66	
		10/13/2016	Child Nutrition General	\$14,275.34 \$8,540.18	\$22,815.52	
		10/20/2016	Child Nutrition	\$14,484.76	\$14,484.76	
		10/27/2016	Child Nutrition General	\$600.70 \$16,564.44	\$17,165.14	\$74,147.08
VISUAL PROMOTIONS		10/13/2016	Activity	\$70.50	\$70.50	
		10/27/2016	Activity	\$3,440.80	\$3,440.80	\$3,511.30
VISUAL SERVICES OF TEXAS		10/06/2016	Activity	\$180.00	\$180.00	\$180.00
VIVIAN POWERS		10/13/2016	General	\$150.66	\$150.66	\$150.66
VKC REFRESHMENT		10/06/2016	Activity	\$32.00	\$32.00	
		10/20/2016	Activity	\$32.00	\$32.00	\$64.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VLK ARCHITECTS		10/20/2016	Bond Funds	\$21,519.70	\$21,519.70	
		10/27/2016	Bond Funds	\$49,499.60	\$49,499.60	\$71,019.30
VOYAGER EXPANDED LEARNING		10/27/2016	General	\$600.44	\$600.44	\$600.44
WADE CONTRACTORS INC		10/27/2016	Activity	\$2,574.10	\$2,574.10	\$2,574.10
WAL-MART COMMUNITY		10/27/2016	General	\$44,908.25		
			General	\$38,804.07	\$83,712.32	\$83,712.32
WALTER YARROW		10/13/2016	General	\$25.00	\$25.00	
		10/27/2016	General	\$220.00	\$220.00	
		10/28/2016	General	\$85.00	\$85.00	\$330.00
WANDA EWING		10/06/2016	Activity	\$247.10	\$247.10	\$247.10
WARD'S SCIENCE		10/20/2016	General	\$4,550.06	\$4,550.06	
		10/27/2016	General	\$6,494.70	\$6,494.70	\$11,044.76
WARNER PTO		10/13/2016	Activity	\$500.00	\$500.00	\$500.00
WARREN SEAGO		10/13/2016	Activity	\$45.63	\$45.63	\$45.63
WASHINGTON ANIMAL CLINIC		10/20/2016	Activity	\$130.00	\$130.00	\$130.00
WASHINGTON STATE SUPPORT REGISTRY		10/15/2016	General	\$50.00	\$50.00	
		10/31/2016	General	\$50.00	\$50.00	\$100.00
WATCH DOGS		10/06/2016	Activity	\$396.84		
			Grant	\$228.66	\$625.50	
		10/13/2016	Activity	\$901.32	\$901.32	
		10/20/2016	Activity	\$1,994.83	\$1,994.83	
		10/27/2016	Activity	\$161.33		
			Grant	\$139.23	\$300.56	\$3,822.21
WATCO EQUIPMENT		10/20/2016	General	\$800.00	\$800.00	\$800.00
WC / TPRF III STEEPLECHASE LLC	X	10/20/2016	General	\$54,000.00	\$54,000.00	\$54,000.00
WC / TPRF III STEEPLECREST LLC	X	10/20/2016	General	\$22,996.80	\$22,996.80	\$22,996.80
WCA WASTE CORPORATION		10/20/2016	General	\$77,104.44	\$77,104.44	\$77,104.44
WEAVER AND TIDWELL LLP		10/13/2016	General	\$30,000.00	\$30,000.00	\$30,000.00
WEBBS UNIFORMS		10/06/2016	General	\$800.00	\$800.00	
		10/20/2016	Activity	\$2,615.00	\$2,615.00	\$3,415.00
WELLS FARGO HOME MORTGAGE	X	10/20/2016	General	\$360.00		
	X		General	\$707.68		
	X		General	\$922.80		
	X		General	\$743.55		
	X		General	\$784.11		
	X		General	\$18.11		
	X		General	\$137.74		
	X		General	\$941.31		
	X		General	\$939.96		
	X		General	\$360.00		
	X		General	\$1,268.12		
	X		General	\$360.00		
	X		General	\$1,085.76		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$784.33		
	X		General	\$9.74		
	X		General	\$692.73		
	X		General	\$790.39		
	X		General	\$957.80		
	X	10/27/2016	General	\$838.03	\$12,702.16	
	X		General	\$854.64		
	X		General	\$931.06		
	X		General	\$360.00		
	X		General	\$1,937.49		
	X		General	\$943.41		
	X		General	\$59.93		
	X		General	\$360.00		
	X		General	\$1,160.72		
	X		General	\$860.92		
	X		General	\$1,372.93		
	X		General	\$180.00		
	X		General	\$72.00		
	X		General	\$830.66		
	X		General	\$911.07		
	X		General	\$889.85		
	X		General	\$913.99		
	X		General	\$181.41		
	X		General	\$915.86		
	X		General	\$856.56		
	X		General	\$1,162.87		
	X		General	\$991.58		
	X		General	\$1,139.11		
	X		General	\$36.25		
	X		General	\$876.88		
	X		General	\$1,003.03		
	X		General	\$938.42		
	X		General	\$1,253.82		
	X		General	\$992.34		
	X		General	\$878.02		
	X		General	\$884.08	\$24,748.90	\$37,451.06
WENDY BRYAN		10/13/2016	Child Nutrition	\$78.15	\$78.15	\$78.15
WENDY KACHUR		10/06/2016	General	\$100.00	\$100.00	
		10/13/2016	General	\$50.00	\$50.00	
		10/27/2016	General	\$50.00	\$50.00	\$200.00
WENDY SWINARSKY		10/06/2016	General	\$68.00	\$68.00	\$68.00
WENGER CORP		10/06/2016	General	\$15,768.00	\$15,768.00	\$15,768.00
WES BAKER		10/06/2016	Activity	\$16.79	\$16.79	
		10/13/2016	Grant	\$62.64	\$62.64	\$79.43
WEST HARRIS COUNTY MUD #10		10/27/2016	General	\$4,621.28	\$4,621.28	\$4,621.28
WEST HARRIS COUNTY MUD #11		10/27/2016	General	\$2,170.24	\$2,170.24	\$2,170.24
WEST HARRIS COUNTY MUD #15		10/27/2016	General	\$69.40	\$69.40	\$69.40
WEST HARRIS COUNTY MUD #9		10/20/2016	General	\$4,931.53	\$4,931.53	\$4,931.53
WEST HOUSTON AREA COUN TEACH ENG		10/06/2016	General	\$315.00	\$315.00	\$315.00
WEST INTERACTIVE SERVICES CORP		10/20/2016	General	\$56,586.50	\$56,586.50	\$56,586.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST MUSIC COMPANY		10/13/2016	Activity	\$1,215.00	\$1,215.00	
		10/20/2016	Activity	\$403.45	\$403.45	
		10/27/2016	General	\$354.00	\$354.00	\$1,972.45
WEST SIDE RECORDING STUDIO		10/27/2016	Activity	\$200.00	\$200.00	\$200.00
WESTERN STATES FIRE PROTECTION CO		10/20/2016	General	\$1,409.85	\$1,409.85	\$1,409.85
WHALEY PARTS & SUPPLY		10/13/2016	Child Nutrition	\$1,224.96	\$1,224.96	
		10/27/2016	Child Nutrition	\$1,140.00	\$1,140.00	\$2,364.96
WHEELS OF FREESTYLE INC		10/13/2016	Activity	\$1,197.00	\$1,197.00	\$1,197.00
WHITE OAK BEND MUD		10/13/2016	General	\$1,698.56	\$1,698.56	\$1,698.56
WHOLESALE CHESS		10/27/2016	Activity	\$144.25	\$144.25	\$144.25
WILDFLOWER FLORIST		10/06/2016	Activity	\$306.70	\$306.70	
		10/27/2016	Activity	\$169.85	\$169.85	\$476.55
WILDFLOWER FLORIST #3		10/27/2016	Activity	\$364.95	\$364.95	\$364.95
WILL PERRY	X	10/27/2016	General	\$2,971.49	\$2,971.49	\$2,971.49
WILLIAM ARNOLD		10/06/2016	General	\$180.00	\$180.00	
		10/20/2016	General	\$115.00	\$115.00	\$295.00
WILLIAM BOLLINGER		10/06/2016	General	\$60.00	\$60.00	
		10/20/2016	General	\$175.00	\$175.00	
		10/27/2016	General	\$115.00	\$115.00	\$350.00
WILLIAM D POWELL		10/06/2016	General	\$61.00	\$61.00	\$61.00
WILLIAM E HEITKAMP		10/15/2016	General	\$18,998.91	\$18,998.91	
		10/31/2016	General	\$18,998.91	\$18,998.91	\$37,997.82
WILLIAM GUTHRIE		10/27/2016	General	\$109.92	\$109.92	\$109.92
WILLIAM H SADLIER INC		10/27/2016	Activity	\$895.10	\$895.10	\$895.10
WILLIAM R & MARY DAVIS	X	10/27/2016	General	\$2,249.42	\$2,249.42	\$2,249.42
WILLIAM R LEE		10/27/2016	General	\$120.00	\$120.00	\$120.00
WILLIAM S STEVENS		10/13/2016	General	\$360.00	\$360.00	
		10/20/2016	General	\$120.00	\$120.00	\$480.00
WILLIE W JEFFERSON JR		10/20/2016	General	\$104.51	\$104.51	\$104.51
WILLIS W SHANNON		10/06/2016	General	\$75.33	\$75.33	\$75.33
WILLOW PLACE LLC	X	10/20/2016	General	\$10,728.00	\$10,728.00	\$10,728.00
WINDHAM PROFESSIONALS INC		10/15/2016	General	\$289.08	\$289.08	
		10/31/2016	General	\$289.08	\$289.08	\$578.16
WINFIELD SOLUTIONS LLC		10/13/2016	General	\$5,622.64	\$5,622.64	\$5,622.64
WINONA LINCOLN		10/13/2016	Grant	\$71.82	\$71.82	\$71.82
WINZER CORPORATION		10/06/2016	General	\$462.80	\$462.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2016	General	\$3,010.15	\$3,010.15	
		10/20/2016	General	\$300.39	\$300.39	
		10/27/2016	General	\$458.17	\$458.17	\$4,231.51
WISCONSIN'S FINEST INC		10/20/2016	Child Nutrition	\$8,108.00	\$8,108.00	\$8,108.00
WISS TECH ENTERPRISES		10/27/2016	Activity	\$2,550.00	\$2,550.00	\$2,550.00
WOODLANDS SCREEN PRINTING		10/06/2016	Activity	\$1,092.00	\$1,092.00	\$1,092.00
WORLD'S FINEST CHOCOLATE		10/13/2016	Activity	\$6,660.00	\$6,660.00	\$6,660.00
WORLD'S FINEST CHOCOLATE INC		10/20/2016	Activity	\$960.00	\$960.00	\$960.00
WORLDWIDE TICKETCRAFT		10/06/2016	Activity	\$119.27	\$119.27	\$119.27
WT COX SUBSCRIPTIONS INC		10/06/2016	Bond Funds	\$1,610.14	\$1,610.14	
		10/20/2016	General	\$92.49	\$92.49	\$1,702.63
XEROGRAPHIC COPIER SUPPLY		10/27/2016	Activity	\$165.00	\$165.00	\$165.00
XL PARTS LLC		10/13/2016	General	\$979.16	\$979.16	\$979.16
YANKEE CANDLE		10/13/2016	Activity	\$21,921.35	\$21,921.35	\$21,921.35
YEAGER PTO		10/13/2016	Activity	\$559.20	\$559.20	\$559.20
YEN T NGUYEN		10/06/2016	General	\$88.02	\$88.02	\$88.02
YOFI COSMETICS		10/27/2016	Activity	\$799.54	\$799.54	\$799.54
YOLANDA LEWIS	X	10/27/2016	General	\$387.74		
	X		General	\$393.17		
	X		General	\$393.17		
	X		General	\$418.70	\$1,592.78	\$1,592.78
YOUNG CUSTOM SHIRTS		10/06/2016	Activity	\$480.00	\$480.00	\$480.00
YOUTHLIGHT INC		10/13/2016	Activity	\$159.39	\$159.39	\$159.39
YULANDA R BRAZELTON		10/28/2016	Grant	\$20.65	\$20.65	\$20.65
YUMI ICE CREAM CO INC		10/06/2016	Activity	\$482.64	\$482.64	\$482.64
YVETTE SEGURA		10/20/2016	General	\$160.00	\$160.00	\$160.00
YVONNE NEWBY		10/06/2016	Child Nutrition	\$30.35	\$30.35	\$30.35
Z ZEREGA'S SONS INC		10/20/2016	Child Nutrition	\$3,237.50	\$3,237.50	
		10/27/2016	Child Nutrition	\$3,237.50	\$3,237.50	\$6,475.00
ZACHARY CRISSMAN		10/13/2016	General	\$71.28	\$71.28	\$71.28
ZACHARY CRUZ		10/06/2016	General	\$110.00	\$110.00	
		10/13/2016	General	\$110.00	\$110.00	
		10/27/2016	General	\$110.00	\$110.00	\$330.00
ZACHARY GOIN		10/27/2016	Activity	\$1,600.00	\$1,600.00	\$1,600.00
ZAKIA RAHMAN		10/28/2016	Grant	\$8.49	\$8.49	\$8.49

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZAXBYS		10/27/2016	General	\$1,200.00	\$1,200.00	\$1,200.00
ZOILA ORELLANA		10/20/2016	Child Nutrition	\$76.97	\$76.97	\$76.97
ZULMA MCCALL		10/13/2016	Child Nutrition	\$101.50	\$101.50	\$101.50
Report Total				\$46,649,747.54		