

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
3 BUCK THREADS LLC		11/03/2016	Activity	\$3,512.41	\$3,512.41	\$3,512.41
7 6 HEMPSTEAD PARTNERS LP	X	11/10/2016	General	\$19,872.00	\$19,872.00	\$19,872.00
A MEMORABLE EVENT		11/10/2016	Activity	\$568.00	\$568.00	\$568.00
A&C PLASTICS INC		11/03/2016	Activity	\$425.20	\$425.20	
		11/17/2016	Activity	\$346.04	\$346.04	\$771.24
A+ TEXAS TEACHERS		11/15/2016	General	\$30,556.55	\$30,556.55	
		11/30/2016	General	\$31,663.01	\$31,663.01	\$62,219.56
A2Z EDUCATIONAL SUPPLIES LLC		11/03/2016	Activity	\$220.45		
			General	\$683.75		
			Grant	\$239.28	\$1,143.48	
		11/17/2016	General	\$42.33		
			Grant	\$780.32	\$822.65	\$1,966.13
AARON BOYCE		11/11/2016	Grant	\$71.82	\$71.82	\$71.82
AARON DIVIRGILIO		11/11/2016	Grant	\$200.88	\$200.88	\$200.88
A-BARGAIN INC		11/10/2016	General	\$98,031.00	\$98,031.00	\$98,031.00
ABECEDARIAN		11/03/2016	Grant	\$885.50	\$885.50	
		11/10/2016	General	\$67.50	\$67.50	
		11/17/2016	General	\$67.50		
			Grant	\$435.60	\$503.10	\$1,456.10
ABER FENCE AND SUPPLY CO INC		11/03/2016	Activity	\$29,206.00	\$29,206.00	
		11/10/2016	General	\$450.00	\$450.00	\$29,656.00
ABLENET INC		11/03/2016	Grant	\$2,535.50	\$2,535.50	
		11/17/2016	Grant	\$995.50	\$995.50	\$3,531.00
AC SUPPLY		11/17/2016	Activity	\$912.32	\$912.32	\$912.32
ACADIAN AMBULANCE		11/03/2016	General	\$8,640.00	\$8,640.00	
		11/10/2016	General	\$520.00	\$520.00	\$9,160.00
ACCELERATE LEARNING INC		11/17/2016	Grant	\$2,142.00	\$2,142.00	\$2,142.00
ACCO BRANDS USA LLC		11/03/2016	Activity	\$601.62	\$601.62	\$601.62
ACCUCUT SYSTEMS LLC		11/03/2016	General	\$1,249.50	\$1,249.50	\$1,249.50
ACE ELECTRONICS		11/10/2016	General	\$36.75	\$36.75	
		11/17/2016	General	\$298.91	\$298.91	\$335.66
ACE MART RESTAURANT SUPPLY		11/03/2016	Activity	\$388.32		
			Activity	\$456.96		
			General	\$228.44	\$1,073.72	
		11/17/2016	Activity	\$856.18		
			General	\$72.20	\$928.38	\$2,002.10
ACET		11/10/2016	Grant	\$365.00	\$365.00	\$365.00
ACHIEVE3000		11/17/2016	Grant	\$2,510.00	\$2,510.00	\$2,510.00
ACME ARCHITECTURAL HARDWARE		11/17/2016	General	\$253.00	\$253.00	\$253.00

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ACP DIRECT		11/03/2016	Grant	\$341.45	\$341.45	\$341.45
ACT PIPE & SUPPLY INC		11/17/2016	General	\$120.58	\$120.58	\$120.58
ACTION BASED LEARNING		11/17/2016	Grant	\$1,736.50	\$1,736.50	\$1,736.50
ADAM JASON MANIES		11/10/2016	General	\$240.00	\$240.00	\$240.00
ADELINE LASHE FLEMING		11/11/2016	Activity	\$49.74	\$49.74	\$49.74
ADEPT ENGRAVING LLC		11/03/2016	Activity	\$52.00	\$52.00	\$52.00
ADMINISTRATIVE SERVICES		11/17/2016	General	\$237,596.38	\$237,596.38	\$237,596.38
ADMIRAL LINEN & UNIFORM SERVICE		11/03/2016 11/17/2016	General General	\$825.96 \$1,958.83	\$825.96 \$1,958.83	\$2,784.79
ADORAMA		11/10/2016 11/17/2016	Activity Activity	\$3,138.77 \$99.88	\$3,138.77 \$99.88	\$3,238.65
ADRIANA CANTU		11/11/2016	General	\$43.20	\$43.20	\$43.20
ADRIANNA G MENDIZABAL		11/17/2016	Grant	\$108.50	\$108.50	\$108.50
ADVANCED GRAPHICS		11/03/2016 11/10/2016 11/17/2016	Grant Activity General General Grant	\$572.59 \$269.85 \$177.90 \$5,024.85 \$539.70	\$572.59 \$447.75 \$5,564.55	\$6,584.89
ADVANTAGE USA REEDS		11/03/2016	Activity	\$322.30	\$322.30	\$322.30
AEE		11/17/2016	General	\$195.00	\$195.00	\$195.00
AFI		11/03/2016	General	\$273.00	\$273.00	\$273.00
AFIF SAAD		11/03/2016	General	\$119.44	\$119.44	\$119.44
AFP SCHOOL SUPPLY		11/17/2016	Child Nutrition	\$3,541.10	\$3,541.10	\$3,541.10
AFT/TX FEDERATION OF TEACHERS		11/15/2016 11/30/2016	General General	\$27,194.50 \$27,154.54	\$27,194.50 \$27,154.54	\$54,349.04
AGAPITO XAVIER PULIDO		11/17/2016	Grant	\$25.00	\$25.00	\$25.00
AIA SERVICES LLC		11/03/2016	Activity	\$274.17	\$274.17	\$274.17
AIDA MORALES		11/17/2016	Activity	\$35.00	\$35.00	\$35.00
AIM FUNDRAISING		11/03/2016 11/17/2016	Activity Activity	\$8,586.20 \$9,952.95	\$8,586.20 \$9,952.95	\$18,539.15
AIMEE SMALL		11/04/2016	Activity	\$236.76	\$236.76	\$236.76
AJ HURT JR INC		11/17/2016	General	\$6,300.48	\$6,300.48	\$6,300.48
AKT		11/17/2016	Grant	\$198.00	\$198.00	\$198.00
AL KOSLEY		11/03/2016	General	\$60.00	\$60.00	\$60.00
ALAN BRUCE RICHARDS		11/03/2016	Activity	\$1,900.00	\$1,900.00	\$1,900.00

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ALAN GRUWELL		11/10/2016	General	\$110.00	\$110.00	
		11/17/2016	General	\$120.00	\$120.00	\$230.00
ALAN PEACOCK		11/03/2016	General	\$115.00	\$115.00	
		11/17/2016	General	\$115.00	\$115.00	\$230.00
ALANE BLAKELY		11/18/2016	Grant	\$46.44	\$46.44	\$46.44
ALEC J RODENBAUGH		11/10/2016	Activity	\$70.00	\$70.00	\$70.00
ALERT SERVICES INC		11/03/2016	Activity	\$81.66	\$81.66	
		11/10/2016	Activity	\$2,045.00	\$2,045.00	
		11/17/2016	General	\$3,528.12	\$3,528.12	\$5,654.78
ALEX W DENSON		11/03/2016	General	\$150.00	\$150.00	
		11/10/2016	General	\$150.00	\$150.00	\$300.00
ALEXANDER TRAN		11/17/2016	Activity	\$150.00	\$150.00	\$150.00
ALEXANDER WALKER		11/10/2016	General	\$45.00	\$45.00	\$45.00
ALEXANDRA BROWN		11/18/2016	General	\$45.00	\$45.00	\$45.00
ALEXANDRA CHAPA		11/10/2016	Grant	\$75.00	\$75.00	\$75.00
ALEXANDRA TAYLOR		11/11/2016	General	\$78.00	\$78.00	\$78.00
ALFREDO VELEZ		11/03/2016	General	\$300.00	\$300.00	\$300.00
ALIEF ISD ATHLETICS		11/03/2016	General	\$345.00	\$345.00	\$345.00
ALISA PEDERSON		11/03/2016	Activity	\$2,500.00	\$2,500.00	\$2,500.00
ALISON BENTLEY		11/03/2016	Activity	\$51.25	\$51.25	\$51.25
ALISON SCHILLER		11/03/2016	Activity	\$370.00	\$370.00	
		11/10/2016	General	\$200.00	\$200.00	
		11/17/2016	Activity	\$85.00	\$85.00	\$655.00
ALL OUT GRAPHICS		11/03/2016	Activity	\$11,875.52		
			Grant	\$475.00	\$12,350.52	
		11/10/2016	Activity	\$2,705.10	\$2,705.10	
		11/17/2016	Activity	\$15,996.50	\$15,996.50	\$31,052.12
ALL PLAY		11/03/2016	Activity	\$7,471.00		
			General	\$2,173.66	\$9,644.66	\$9,644.66
ALL PRO WINDSHIELD REPAIR LLC		11/03/2016	General	\$147.46	\$147.46	\$147.46
ALLAN HORN		11/03/2016	General	\$90.00	\$90.00	
		11/10/2016	General	\$45.00	\$45.00	\$135.00
ALLAN NGO		11/10/2016	Activity	\$75.00	\$75.00	\$75.00
ALLDATA LLC		11/03/2016	General	\$975.00	\$975.00	\$975.00
ALLEN R MANN JR		11/10/2016	General	\$110.00	\$110.00	\$110.00
ALLEN SHOW LAMBS		11/17/2016	Activity	\$250.00	\$250.00	\$250.00
ALLENE MARTINI		11/03/2016	General	\$190.00	\$190.00	

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		11/10/2016	General	\$114.00	\$114.00	
		11/17/2016	General	\$43.00	\$43.00	\$347.00
ALLIED INTERSTATE INCORPORATED		11/15/2016	General	\$130.55	\$130.55	
		11/30/2016	General	\$130.55	\$130.55	\$261.10
ALLISON DUNCAN		11/18/2016	Grant	\$25.92	\$25.92	\$25.92
ALLISON HYDE		11/11/2016	General	\$30.78	\$30.78	\$30.78
ALLISON SEYNAEVE		11/18/2016	Grant	\$20.42	\$20.42	\$20.42
ALLTEX WELDING SUPPLY INC		11/03/2016	Activity	\$181.50	\$181.50	
		11/17/2016	Activity	\$11.00	\$11.00	\$192.50
ALLYSON KOETHER		11/18/2016	Grant	\$332.87	\$332.87	\$332.87
ALMA MARLENE WEPPLER		11/11/2016	Grant	\$6.48	\$6.48	\$6.48
ALMA TREJO		11/03/2016	General	\$194.11	\$194.11	\$194.11
ALONTI CAFE & CATERING		11/03/2016	General	\$380.73	\$380.73	
		11/17/2016	Activity	\$1,269.57	\$1,269.57	\$1,650.30
ALPHA FOODS CO INC		11/03/2016	Child Nutrition	\$26,234.28	\$26,234.28	
		11/10/2016	Child Nutrition	\$11,826.00	\$11,826.00	
		11/17/2016	Child Nutrition	\$26,234.28	\$26,234.28	\$64,294.56
AL'S FORMAL WEAR #315		11/17/2016	Activity	\$914.39	\$914.39	\$914.39
ALTEX ELECTRONICS LTD		11/17/2016	General	\$1,457.40	\$1,457.40	\$1,457.40
ALTON WEAVER SR		11/10/2016	General	\$81.56	\$81.56	
		11/17/2016	General	\$79.84	\$79.84	\$161.40
ALVIN CAMERON		11/03/2016	General	\$595.00	\$595.00	
		11/10/2016	General	\$175.00	\$175.00	
		11/17/2016	General	\$350.00	\$350.00	\$1,120.00
AMANDA CAMPBELL		11/18/2016	General	\$52.38	\$52.38	\$52.38
AMANDA CHOW		11/11/2016	General	\$90.00	\$90.00	\$90.00
AMANDA HENNEMAN		11/11/2016	Grant	\$18.24	\$18.24	\$18.24
AMANDA PERKINS		11/03/2016	Child Nutrition	\$169.84		
			General	\$94.50	\$264.34	
		11/17/2016	Child Nutrition	\$174.59		
			General	\$20.08	\$194.67	\$459.01
AMANDA WILLETT		11/18/2016	Grant	\$248.78	\$248.78	\$248.78
AMBER MARTIN		11/17/2016	Child Nutrition	\$50.00	\$50.00	\$50.00
AMBER RUSSELL		11/11/2016	Activity	\$71.11	\$71.11	\$71.11
AMBER STEPHENS		11/11/2016	Activity	\$258.00	\$258.00	\$258.00
AMC MUSIC		11/03/2016	General	\$850.46	\$850.46	
		11/10/2016	General	\$1,484.24	\$1,484.24	
		11/17/2016	General	\$1,079.47	\$1,079.47	\$3,414.17

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AMERICAN BANKERS INSURANCE COMPANY		11/17/2016	General	\$1,657.00	\$1,657.00	\$1,657.00
AMERICAN CLASSIC TOURS & FESTIVALS		11/10/2016	Activity	\$530.00	\$530.00	\$530.00
AMERICAN CLASSICAL LEAGUE		11/03/2016	Activity	\$89.00	\$89.00	\$89.00
AMERICAN EAGLE SCREEN PRINTING		11/03/2016	Activity	\$512.50	\$512.50	\$512.50
AMERICAN INDUSTRIAL SUPPLY		11/03/2016	General	\$2,086.10	\$2,086.10	
		11/10/2016	General	\$225.00	\$225.00	
		11/17/2016	Activity	\$166.35		
			General	\$4,607.75	\$4,774.10	\$7,085.20
AMERICAN LIBRARY ASSOCIATION		11/03/2016	Activity	\$74.00	\$74.00	
		11/10/2016	General	\$528.00	\$528.00	\$602.00
AMERICAN MAINTENANCE SUPPLIES		11/17/2016	General	\$878.40	\$878.40	\$878.40
AMERICAN RED CROSS HEALTH & SAFETY		11/17/2016	General	\$165.00	\$165.00	\$165.00
AMERICAN TIME		11/17/2016	General	\$6,375.70	\$6,375.70	\$6,375.70
AMERICAN WELDING SOCIETY		11/03/2016	General	\$261.00	\$261.00	
		11/17/2016	General	\$261.00	\$261.00	\$522.00
AMERICA'S CHARITIES		11/15/2016	General	\$22.00	\$22.00	
		11/30/2016	General	\$22.00	\$22.00	\$44.00
AMI L RUBY		11/04/2016	General	\$1,322.49	\$1,322.49	\$1,322.49
AMINA VORMBROCK		11/17/2016	Grant	\$130.20	\$130.20	\$130.20
AMPARO TOVAR		11/10/2016	General	\$61.00	\$61.00	\$61.00
AMY FOSTER MUNOZ		11/11/2016	Activity	\$656.79	\$656.79	\$656.79
AMY HEISE		11/10/2016	General	\$341.44	\$341.44	\$341.44
AMY SIGLER		11/10/2016	Grant	\$10.26	\$10.26	\$10.26
AMY TANGE		11/04/2016	Grant	\$215.48	\$215.48	
		11/11/2016	Grant	\$441.50	\$441.50	\$656.98
AN T TRAN		11/10/2016	Activity	\$202.75	\$202.75	\$202.75
ANA CONGDON		11/11/2016	Grant	\$107.46	\$107.46	\$107.46
ANA LIMAS		11/17/2016	Grant	\$25.50	\$25.50	\$25.50
ANDERSON'S		11/17/2016	Activity	\$217.92	\$217.92	\$217.92
ANDERSON'S IT'S ELEMENTARY		11/10/2016	Grant	\$74.98	\$74.98	\$74.98
ANDRE MORGAN		11/03/2016	General	\$120.00	\$120.00	\$120.00
ANDREA H HORNBEAK		11/04/2016	General	\$30.24	\$30.24	\$30.24
ANDREA M KEITH		11/04/2016	General	\$39.97	\$39.97	
		11/18/2016	General	\$68.36		
			Grant	\$59.94	\$128.30	\$168.27

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ANDREA P KUHN		11/11/2016	General	\$196.48	\$196.48	
		11/18/2016	General	\$135.59	\$135.59	\$332.07
ANDREA PETERS		11/10/2016	Activity	\$150.00	\$150.00	\$150.00
ANDREW JOHN SHEERAN		11/03/2016	General	\$45.00	\$45.00	\$45.00
ANDREW TRINH		11/10/2016	Activity	\$150.00	\$150.00	\$150.00
ANDREW TRITES		11/18/2016	General	\$45.36	\$45.36	\$45.36
ANDY FRAIN SERVICES		11/03/2016	General	\$175.98	\$175.98	
		11/17/2016	General	\$229.18	\$229.18	\$405.16
ANDY VU	X	11/03/2016	General	\$5,650.17	\$5,650.17	\$5,650.17
ANDY'S AUTO AIR & SUPPLIES INC		11/03/2016	General	\$3,387.96	\$3,387.96	\$3,387.96
ANGELA GIBSON		11/03/2016	Child Nutrition	\$16.65	\$16.65	\$16.65
ANGELA LANGENBERG		11/18/2016	General	\$75.06	\$75.06	\$75.06
ANGELICA POOLE		11/03/2016	Grant	\$50.00	\$50.00	
		11/10/2016	Grant	\$50.00	\$50.00	
		11/17/2016	Grant	\$50.00	\$50.00	\$150.00
ANGELICA REYES		11/18/2016	Activity	\$45.00	\$45.00	\$45.00
ANGELINA MARTINEZ		11/18/2016	General	\$5.94	\$5.94	\$5.94
ANGELINE H AGUIRRE		11/11/2016	General	\$69.12	\$69.12	\$69.12
ANITA CASAS		11/04/2016	Grant	\$15.64	\$15.64	\$15.64
ANITA E GOFF		11/18/2016	General	\$245.70	\$245.70	\$245.70
ANN G HOLLENBECK		11/10/2016	Activity	\$600.00	\$600.00	\$600.00
ANN LE		11/04/2016	Grant	\$18.36	\$18.36	\$18.36
ANN ROUBIQUE		11/04/2016	General	\$20.00	\$20.00	
		11/17/2016	General	\$200.00	\$200.00	\$220.00
ANNETTE MCDERMOTT		11/11/2016	Grant	\$13.90	\$13.90	\$13.90
ANNETTE STEWARD		11/03/2016	General	\$200.00	\$200.00	
		11/18/2016	General	\$132.50	\$132.50	\$332.50
ANN-MARIE RAINS		11/11/2016	General	\$48.06	\$48.06	\$48.06
ANTHONY MELTON		11/18/2016	General	\$61.56	\$61.56	\$61.56
ANTHONY MICHAEL ALBONETTI		11/03/2016	General	\$285.00	\$285.00	
		11/10/2016	General	\$60.00	\$60.00	
		11/17/2016	General	\$115.00	\$115.00	\$460.00
ANTHONY PINEDA		11/18/2016	Activity	\$567.98	\$567.98	\$567.98
ANTONY DAVIS		11/03/2016	General	\$150.00	\$150.00	\$150.00
AP EXAMS		11/03/2016	Activity	\$300.00	\$300.00	

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		11/10/2016	Activity	\$368.00	\$368.00	\$668.00
APACHE OIL		11/03/2016	General	\$10,418.40	\$10,418.40	\$10,418.40
APPLE INC		11/10/2016	Bond Funds General Grant	\$1,194.00 \$6,595.00 \$18,091.00	\$25,880.00	\$25,880.00
APPLIANCE PARTS DEPOT		11/10/2016 11/17/2016	General General	\$94.86 \$55.35	\$94.86 \$55.35	\$150.21
APPLIED INDUSTRIAL TECHNOLOGIES		11/03/2016 11/10/2016 11/17/2016	General General General	\$362.20 \$598.67 \$8.82	\$362.20 \$598.67 \$8.82	\$969.69
APRIL WRIGHT		11/18/2016	Activity	\$248.98	\$248.98	\$248.98
AQUA CHILL GULF COAST		11/03/2016 11/17/2016	Activity Activity	\$32.00 \$69.00	\$32.00 \$69.00	\$101.00
AQUARIUM WORLD		11/03/2016 11/10/2016	General General	\$763.98 \$698.65	\$763.98 \$698.65	\$1,462.63
ARCHIVE SUPPLIES INC		11/17/2016	General	\$235.00	\$235.00	\$235.00
AREA III FFA		11/03/2016 11/10/2016	Activity Activity	\$609.00 \$354.00	\$609.00 \$354.00	\$963.00
ARIANA R MARTINEZ		11/17/2016	Activity	\$150.00	\$150.00	\$150.00
ARISTA R CELESTINE		11/03/2016 11/10/2016 11/17/2016	General General General	\$250.00 \$150.00 \$55.00	\$250.00 \$150.00 \$55.00	\$455.00
ARLEEN MICHELE DEBROOKE		11/11/2016	Grant	\$499.01	\$499.01	\$499.01
ARMADILLO PHOTO SUPPLY INC		11/03/2016	Activity	\$1,585.38	\$1,585.38	\$1,585.38
ARMSTRONG RELOCATION		11/10/2016	Bond Funds	\$27,875.00	\$27,875.00	\$27,875.00
ARMSTRONG REPAIR CENTER INC		11/10/2016	Child Nutrition	\$556.20	\$556.20	\$556.20
ARMSTRONG'S CRICKET FARM		11/17/2016	General	\$125.00	\$125.00	\$125.00
ARTHUR THOMPSON SR		11/03/2016 11/10/2016 11/17/2016	General General General	\$114.00 \$114.00 \$43.00	\$114.00 \$114.00 \$43.00	\$271.00
ARTSTOR INC		11/03/2016	General	\$10,395.00	\$10,395.00	\$10,395.00
ARTURO MARTINEZ		11/04/2016 11/11/2016 11/18/2016	General General General	\$136.38 \$69.38 \$127.38	\$136.38 \$69.38 \$127.38	\$333.14
ASBO INTERNATIONAL		11/17/2016	General	\$1,385.00	\$1,385.00	\$1,385.00
ASCD		11/03/2016 11/10/2016 11/17/2016	General Grant General Grant	\$217.00 \$277.90 \$213.00 \$49.00 \$122.60	\$494.90 \$213.00	\$879.50

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ASHLAA ZUNIGA		11/17/2016	General	\$300.00	\$300.00	\$300.00
ASHLEY AHLFINGER		11/17/2016	General	\$225.00	\$225.00	\$225.00
ASHLEY CASTRO GONZALEZ		11/10/2016	Activity	\$165.00	\$165.00	\$165.00
ASHLEY DAVIS		11/10/2016	General	\$173.34	\$173.34	\$173.34
ASHLEY HUBBARD-CANNIZZO		11/10/2016	Child Nutrition	\$70.00	\$70.00	\$70.00
ASHLEY KERLEY		11/10/2016	Child Nutrition	\$49.98	\$49.98	\$49.98
ASHLEY PEIRICK		11/11/2016	Grant	\$48.17	\$48.17	\$48.17
ASHTON MICHAEL MOUREAU		11/10/2016 11/17/2016	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
ASSN OF TEXAS PROF EDUCATORS		11/15/2016 11/30/2016	General General General	\$70.00 \$7,919.30 \$7,941.64	\$7,989.30 \$7,941.64	\$15,930.94
ASSURANT EMPLOYEE BENEFITS		11/17/2016	General	\$359,769.30	\$359,769.30	\$359,769.30
ASW ENTERPRISES LLC		11/17/2016	General	\$224.35	\$224.35	\$224.35
AT&T MOBILITY		11/17/2016	General	\$236.90	\$236.90	\$236.90
ATHLETIC THREADS		11/17/2016	Activity	\$222.00	\$222.00	\$222.00
ATTAINMENT CO INC		11/03/2016 11/17/2016	Grant Grant	\$1,087.28 \$6,917.48	\$1,087.28 \$6,917.48	\$8,004.76
ATTORNEY GENERAL		11/15/2016 11/30/2016	General General	\$50,975.72 \$50,998.30	\$50,975.72 \$50,998.30	\$101,974.02
AUDIE WOODS		11/03/2016 11/10/2016	General General	\$65.00 \$130.00	\$65.00 \$130.00	\$195.00
AUSTEN CHANG		11/17/2016	General	\$46.44	\$46.44	\$46.44
AUSTIN MARRIOTT NORTH		11/03/2016	General	\$1,883.52	\$1,883.52	\$1,883.52
AUTO CHECK 22		11/03/2016 11/17/2016	General General	\$1,595.00 \$1,895.00	\$1,595.00 \$1,895.00	\$3,490.00
AUTOMOTIVE LIFT INSTITUTE INC		11/03/2016	General	\$204.00	\$204.00	\$204.00
AUTUMN LEAVES FLORIST		11/03/2016 11/10/2016	Activity Activity	\$58.95 \$54.95	\$58.95 \$54.95	\$113.90
AVES AUDIO VISUAL SYSTEMS		11/10/2016	General	\$357.90	\$357.90	\$357.90
AWARDS UNLIMITED DBA APCON		11/17/2016	Activity	\$16,650.00	\$16,650.00	\$16,650.00
AWESOME PROMS		11/03/2016	Activity	\$1,245.00	\$1,245.00	\$1,245.00
AYODELE A JONES		11/11/2016	Grant	\$275.94	\$275.94	\$275.94
B&G POPCORN INC		11/03/2016 11/17/2016	Activity Activity	\$1,256.13 \$1,015.12	\$1,256.13 \$1,015.12	\$2,271.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
B&H PHOTO-VIDEO		11/03/2016	General	\$51.39	\$51.39	
		11/10/2016	General	\$319.85	\$319.85	
		11/17/2016	Activity	\$247.94		
			General	\$241.95	\$489.89	\$861.13
BACKSCRATCHERS SALON SYSTEMS INC		11/03/2016	Activity	\$434.14	\$434.14	\$434.14
BACKYARD CATERING		11/03/2016	Activity	\$1,046.25		
			General	\$313.50	\$1,359.75	
		11/17/2016	General	\$530.00	\$530.00	\$1,889.75
BADGE A MINIT LTD		11/10/2016	Activity	\$128.76	\$128.76	\$128.76
BAKE CRAFTERS FOOD COMPANY		11/03/2016	Child Nutrition	\$6,618.50	\$6,618.50	
		11/10/2016	Child Nutrition	\$17,725.00	\$17,725.00	
		11/17/2016	Child Nutrition	\$7,564.00	\$7,564.00	\$31,907.50
BAKER UNITED SPORTS, LLC		11/17/2016	Activity	\$250.00	\$250.00	\$250.00
BALEIGH HILTON		11/03/2016	Activity	\$100.00	\$100.00	
		11/17/2016	Activity	\$15.00	\$15.00	\$115.00
BALFOUR		11/17/2016	Activity	\$1,824.50	\$1,824.50	\$1,824.50
BALFOUR COMPANY		11/17/2016	General	\$545.00	\$545.00	\$545.00
BALLYHOO SPECIAL TEEZ LLC		11/03/2016	Activity	\$2,522.05	\$2,522.05	
		11/10/2016	Activity	\$533.46	\$533.46	
		11/17/2016	Activity	\$1,503.60	\$1,503.60	\$4,559.11
BALVINDER SINGH		11/03/2016	Child Nutrition	\$170.00	\$170.00	\$170.00
BANK OF AMERICA	X	11/17/2016	General	\$151.19	\$151.19	\$151.19
BARBARA BAKER JONES		11/03/2016	General	\$200.00	\$200.00	
		11/17/2016	Activity	\$500.00	\$500.00	\$700.00
BARBARA DIVIN		11/11/2016	General	\$43.20	\$43.20	\$43.20
BARBARA GRAHAM		11/10/2016	General	\$135.18	\$135.18	\$135.18
BARBARA LEVANDOSKI		11/11/2016	General	\$161.72	\$161.72	\$161.72
BARBARIAN USA INC		11/03/2016	Activity	\$32.35		
			General	\$2,115.75	\$2,148.10	
		11/17/2016	Activity	\$575.60		
			General	\$751.95	\$1,327.55	\$3,475.65
BARCELONA SPORTING GOODS INC		11/03/2016	Activity	\$1,626.00		
			General	\$12,470.96	\$14,096.96	
		11/10/2016	Activity	\$2,036.80		
			General	\$7,096.92	\$9,133.72	
		11/17/2016	Activity	\$63.68		
			General	\$9,773.36	\$9,837.04	\$33,067.72
BAREFOOT ATHLETICS		11/10/2016	Activity	\$1,392.70	\$1,392.70	\$1,392.70
BARKER CYPRESS MUD		11/03/2016	General	\$12,644.82	\$12,644.82	\$12,644.82
BARNES & NOBLE INC		11/03/2016	Activity	\$909.99		
			General	\$3,696.45		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$154.40	\$4,760.84	
		11/10/2016	Activity	\$1,794.16		
			General	\$7,677.62		
		11/17/2016	Grant	\$1,874.43	\$11,346.21	
			Activity	\$1,222.55		
			General	\$3,238.72		
			Grant	\$4,689.06	\$9,150.33	\$25,257.38
BARRY JOE HORTON JR		11/03/2016	General	\$45.00	\$45.00	
		11/10/2016	General	\$30.00	\$30.00	\$75.00
BATTERIES + BULBS		11/17/2016	General	\$67.95	\$67.95	\$67.95
BATTERIES PLUS		11/17/2016	General	\$3,955.24	\$3,955.24	\$3,955.24
BAUDVILLE		11/17/2016	Grant	\$184.00	\$184.00	\$184.00
BAY BRIDGE ADMINISTRATORS		11/17/2016	General	\$26,879.04	\$26,879.04	\$26,879.04
BC PARTITIONS CORP		11/03/2016	General	\$381.00	\$381.00	\$381.00
BE PUBLISHING		11/10/2016	General	\$30.95	\$30.95	\$30.95
BEAR CREEK BAPTIST CHURCH		11/17/2016	Activity	\$381.35	\$381.35	\$381.35
BEAR CREEK PLANTATION LTD	X	11/17/2016	General	\$6,086.34	\$6,086.34	\$6,086.34
BECK & MASTEN PONTIAC/GMC INC		11/03/2016	General	\$2,144.80	\$2,144.80	\$2,144.80
BELLAIRE DEBATE		11/03/2016	Activity	\$67.50		
			General	\$72.00	\$139.50	\$139.50
BELTWAY 249 PARTNERS LP	X	11/10/2016	General	\$8,947.13	\$8,947.13	\$8,947.13
BEN TAYLOR		11/03/2016	General	\$150.00	\$150.00	\$150.00
BEN TRIMMER		11/10/2016	General	\$110.00	\$110.00	\$110.00
BENCHMARK EDUCATION CO		11/03/2016	General	\$1,155.00	\$1,155.00	\$1,155.00
BENJAMIN THOMAS		11/03/2016	Activity	\$50.00	\$50.00	\$50.00
BERENICE CLAROS		11/17/2016	Activity	\$35.00	\$35.00	\$35.00
BERKEL SALES & SERVICE INC		11/10/2016	Child Nutrition	\$316.42	\$316.42	\$316.42
BERNARD TYNER		11/03/2016	General	\$96.65	\$96.65	
		11/10/2016	General	\$256.82	\$256.82	\$353.47
BERNARDO POHL		11/17/2016	Grant	\$51.00	\$51.00	\$51.00
BERTHA MOGHADAM		11/18/2016	General	\$385.03	\$385.03	\$385.03
BEST BAND REPAIR INC		11/03/2016	General	\$125.00	\$125.00	
		11/10/2016	General	\$183.00	\$183.00	
		11/17/2016	General	\$2,744.00	\$2,744.00	\$3,052.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		11/03/2016	Activity	\$422.54		
			Grant	\$119.99	\$542.53	
		11/17/2016	Grant	\$583.21	\$583.21	\$1,125.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BETH MCCONNELL		11/17/2016	General	\$400.00	\$400.00	\$400.00
BETTY GODFREY SCOTT		11/03/2016	General	\$152.00	\$152.00	
		11/10/2016	General	\$114.00	\$114.00	
		11/17/2016	General	\$43.00	\$43.00	\$309.00
BETTY MCGINNIS		11/10/2016	Grant	\$24.84	\$24.84	\$24.84
BETTY SAUCEDO		11/10/2016	Child Nutrition	\$17.15	\$17.15	\$17.15
BEVERAGE EQUIP SUPPLY CO INC		11/03/2016	General	\$247.08	\$247.08	\$247.08
BEVERLY WANNER		11/10/2016	Activity	\$160.00	\$160.00	\$160.00
BEYOND TECHNOLOGY		11/17/2016	General	\$5,579.20	\$5,579.20	\$5,579.20
BIG KAHUNA FUNDRAISING		11/03/2016	Activity	\$6,645.61	\$6,645.61	
		11/10/2016	Activity	\$6,648.88	\$6,648.88	\$13,294.49
BILINGUAL DICTIONARIES		11/10/2016	General	\$222.41	\$222.41	\$222.41
BILL F SMITH		11/18/2016	General	\$325.00	\$325.00	\$325.00
BILL JACKSON		11/03/2016	General	\$81.07	\$81.07	
		11/10/2016	General	\$155.99	\$155.99	
		11/17/2016	General	\$86.48	\$86.48	\$323.54
BILLINGS EQUIPMENT SOLUTIONS LLC		11/17/2016	General	\$4,273.53	\$4,273.53	\$4,273.53
BILLY EPPLEY		11/03/2016	General	\$125.00	\$125.00	
		11/10/2016	General	\$120.00	\$120.00	
		11/17/2016	General	\$110.00	\$110.00	\$355.00
BILLY GRAVES		11/03/2016	Activity	\$200.00	\$200.00	\$200.00
BILLYE CHERYL SCHINDLER		11/04/2016	General	\$36.71	\$36.71	\$36.71
BIO CORPORATION		11/03/2016	General	\$1,980.77	\$1,980.77	\$1,980.77
BLAKE D ROBERTS		11/03/2016	General	\$70.00	\$70.00	
		11/10/2016	General	\$125.00	\$125.00	\$195.00
BLAKE KOMINCZAK		11/03/2016	Activity	\$100.00	\$100.00	\$100.00
BLANCHE COOPER		11/03/2016	General	\$152.00	\$152.00	
		11/10/2016	General	\$190.00	\$190.00	
		11/17/2016	General	\$43.00	\$43.00	\$385.00
BLICK ART MATERIAL		11/03/2016	Activity	\$7,468.37		
			General	\$1,605.48	\$9,073.85	
		11/10/2016	Activity	\$523.90	\$523.90	
		11/17/2016	Activity	\$416.14		
			General	\$65.32	\$481.46	\$10,079.21
BLUE IRIS FLORIST		11/03/2016	Activity	\$25.00	\$25.00	\$25.00
BLUE MOOSE TEES FCB		11/10/2016	Activity	\$1,788.00	\$1,788.00	
		11/17/2016	Activity	\$1,068.00	\$1,068.00	\$2,856.00
BLUE RIBBON PRODUCTS INC		11/03/2016	Activity	\$5,400.00	\$5,400.00	\$5,400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLUE TARP FINANCIAL		11/03/2016	General	\$275.92	\$275.92	
		11/17/2016	General	\$314.95	\$314.95	\$590.87
BLUE WILLOW BOOKSHOP		11/03/2016	Activity	\$89.18		
			General	\$41.61	\$130.79	\$130.79
BOB CHARMO		11/03/2016	General	\$140.00	\$140.00	\$140.00
BOBBIE J JONES		11/11/2016	General	\$131.06	\$131.06	\$131.06
BOBBY GONZALES		11/10/2016	General	\$111.97	\$111.97	\$111.97
BOBBY JARMON		11/10/2016	General	\$106.97	\$106.97	\$106.97
BOBBY SANDERS		11/10/2016	General	\$60.00	\$60.00	
		11/17/2016	General	\$110.00	\$110.00	\$170.00
BOBBY VASHON RICH		11/03/2016	General	\$130.00	\$130.00	
		11/10/2016	General	\$60.00	\$60.00	\$190.00
BOBBY WRIGHT		11/03/2016	General	\$120.00	\$120.00	\$120.00
BOCAL MAJORITY		11/17/2016	Activity	\$405.00	\$405.00	\$405.00
BONEHEAD GRAPHICS LLC		11/03/2016	Activity	\$2,160.69	\$2,160.69	
		11/17/2016	Activity	\$2,061.50	\$2,061.50	\$4,222.19
BOOKER JENKINS		11/03/2016	General	\$38.00	\$38.00	\$38.00
BOOKSOURCE		11/10/2016	General	\$188.72	\$188.72	
		11/17/2016	General	\$333.92		
			Grant	\$224.30	\$558.22	\$746.94
BOOSTER ENTERPRISES INC		11/03/2016	Activity	\$13,729.84	\$13,729.84	\$13,729.84
BOOSTERS INCORPORATED		11/10/2016	Activity	\$345.00	\$345.00	\$345.00
BOSWORTH PAPERS INC		11/03/2016	General	\$16,368.66	\$16,368.66	
		11/10/2016	General	\$41,594.54	\$41,594.54	\$57,963.20
BOUND TO STAY BOUND BOOKS INC		11/03/2016	General	\$2,682.90	\$2,682.90	
		11/10/2016	Activity	\$935.12		
			General	\$775.34	\$1,710.46	\$4,393.36
BOX CARS AND ONE EYED JACKS		11/10/2016	General	\$72.00	\$72.00	\$72.00
BRAD SLAY		11/03/2016	General	\$240.00	\$240.00	\$240.00
BRADLEY M MULLIGAN		11/04/2016	General	\$126.90	\$126.90	\$126.90
BRAINPOP LLC		11/03/2016	General	\$463.25		
			Grant	\$8,070.00	\$8,533.25	
		11/17/2016	Activity	\$2,295.00		
		Grant	\$4,590.00	\$6,885.00	\$15,418.25	
BRAM SEBIO-BRUNDAGE		11/10/2016	Activity	\$150.00	\$150.00	\$150.00
BRAMMER'S ATHLETIC WEARHOUSE		11/10/2016	Activity	\$7,576.50	\$7,576.50	
		11/17/2016	Activity	\$15,390.30	\$15,390.30	\$22,966.80
BRANDON BULLOCK		11/03/2016	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRANDON CLARK CATES		11/17/2016	General	\$100.00	\$100.00	\$100.00
BRANDON GRIER		11/17/2016	Child Nutrition	\$19.35	\$19.35	\$19.35
BRANDON PATTERSON		11/10/2016	General	\$74.51	\$74.51	\$74.51
BRANDON SPLAWN		11/04/2016	General	\$200.00	\$200.00	\$200.00
BRAUN BEEF CO		11/03/2016	Child Nutrition	\$80,662.40	\$80,662.40	
		11/10/2016	Child Nutrition	\$57,943.20	\$57,943.20	
		11/17/2016	Child Nutrition	\$3,192.50	\$3,192.50	\$141,798.10
BRAZOS VALLEY ASSOCIATION		11/17/2016	Activity	\$730.00	\$730.00	\$730.00
BRAZOSPORT INDEPENDENT SCHOOL DIST		11/03/2016	Activity	\$180.00	\$180.00	\$180.00
BREANNE MINARD		11/03/2016	General	\$35.00	\$35.00	
		11/10/2016	General	\$45.00	\$45.00	\$80.00
BREE L GARCIA		11/11/2016	Grant	\$117.72	\$117.72	\$117.72
BREEANNA PARKER		11/11/2016	Grant	\$7.65	\$7.65	\$7.65
BRENDA LOZANO		11/11/2016	General	\$226.36	\$226.36	
		11/18/2016	General	\$378.86	\$378.86	\$605.22
BRENDA REYNOLDS DECKER		11/11/2016	Grant	\$12.96	\$12.96	\$12.96
BRENDA YANOWSKI		11/18/2016	General	\$49.00	\$49.00	\$49.00
BRETT MOSSER		11/03/2016	General	\$110.00	\$110.00	\$110.00
BRIAN ANDERSON		11/03/2016	General	\$100.00	\$100.00	
		11/10/2016	General	\$155.00	\$155.00	
		11/17/2016	General	\$100.00	\$100.00	\$355.00
BRIAN GASKIN		11/04/2016	General	\$40.00	\$40.00	\$40.00
BRIAN GIBBS		11/17/2016	General	\$125.00	\$125.00	\$125.00
BRIAN GORMAN		11/03/2016	General	\$140.00	\$140.00	
		11/10/2016	General	\$125.00	\$125.00	
		11/17/2016	General	\$115.00	\$115.00	\$380.00
BRIAN J ABBIT		11/17/2016	General	\$61.00	\$61.00	\$61.00
BRIAN PERRY		11/03/2016	General	\$120.00	\$120.00	\$120.00
BRIAN RAINES		11/10/2016	General	\$125.00	\$125.00	\$125.00
BRIARCREST VETERINARY CLINIC		11/03/2016	General	\$400.00	\$400.00	
		11/17/2016	General	\$798.73	\$798.73	\$1,198.73
BRICKS4KIDZ CYPRESS		11/17/2016	General	\$2,652.00	\$2,652.00	\$2,652.00
BRIDGETTE HARMON		11/10/2016	Activity	\$31.61	\$31.61	\$31.61
BRIGGS EQUIPMENT		11/17/2016	Child Nutrition	\$1,055.08	\$1,055.08	\$1,055.08
BRIGHT PINK NFP		11/03/2016	Activity	\$1,361.60	\$1,361.60	\$1,361.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRITTANY HEARON		11/11/2016	Grant	\$49.14	\$49.14	\$49.14
BRITTANY J MORALES		11/10/2016	General	\$100.00	\$100.00	\$100.00
BRITTANY WHIPPLE		11/04/2016	Grant	\$44.28	\$44.28	\$44.28
BRITTNEY BROWN		11/04/2016	Grant	\$27.54	\$27.54	\$27.54
BRONZE ELLISON		11/18/2016	General	\$95.00	\$95.00	\$95.00
BROOKE BROWARNIK		11/03/2016	Grant	\$46.44	\$46.44	\$46.44
BROOKS DUPLICATOR CO		11/03/2016	General	\$5,446.30	\$5,446.30	
		11/10/2016	Activity	\$2,495.00	\$2,495.00	
		11/17/2016	General	\$604.86	\$604.86	\$8,546.16
BROOKSIDE EQUIPMENT SALES INC		11/17/2016	General	\$6,526.87	\$6,526.87	\$6,526.87
BROWN UNIVERSITY		11/17/2016	General	\$500.00	\$500.00	\$500.00
BRUCE A BOULANGER		11/17/2016	General	\$115.00	\$115.00	\$115.00
BRUCE SANFORD		11/03/2016	General	\$163.17	\$163.17	
		11/10/2016	General	\$126.55	\$126.55	\$289.72
BRUNSWICK PRESS INC		11/03/2016	Activity	\$245.30		
			General	\$4,277.12	\$4,522.42	
		11/10/2016	General	\$16,565.50	\$16,565.50	\$21,087.92
BRYAN BRENNEMAN		11/03/2016	General	\$230.36	\$230.36	
		11/10/2016	General	\$375.38	\$375.38	
		11/17/2016	General	\$106.65	\$106.65	\$712.39
BRYAN R MOSES		11/17/2016	Activity	\$696.00	\$696.00	\$696.00
BSN SPORTS INC		11/03/2016	Activity	\$4,096.92		
			General	\$2,000.00	\$6,096.92	
		11/10/2016	Activity	\$7,660.50		
			General	\$10,723.60	\$18,384.10	
		11/17/2016	Activity	\$4,485.79		
			Bond Funds	\$2,546.00		
			General	\$4,510.00	\$11,541.79	\$36,022.81
BUCK TERRELL ATHLETICS		11/10/2016	General	\$1,625.00	\$1,625.00	\$1,625.00
BUCKEYE CLEANING CENTER		11/10/2016	Activity	\$93.00		
			General	\$113,417.72	\$113,510.72	
		11/17/2016	General	\$397.42	\$397.42	\$113,908.14
BULL SHIRTS		11/03/2016	Activity	\$1,831.09	\$1,831.09	
		11/17/2016	Grant	\$956.60	\$956.60	\$2,787.69
BULLSHIRTS		11/03/2016	Activity	\$1,545.20		
			General	\$249.44	\$1,794.64	
		11/10/2016	Activity	\$1,000.81		
			General	\$476.00	\$1,476.81	\$3,271.45
BUR-LANE INC		11/03/2016	Activity	\$85.23	\$85.23	\$85.23
BURMAX		11/03/2016	Activity	\$3,034.06		
			General	\$7,126.51	\$10,160.57	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/10/2016	Activity	\$2,683.97	\$2,683.97	
		11/17/2016	Activity	\$2,939.27	\$2,939.27	\$15,783.81
BURNS PUMP SERV INC		11/03/2016	General	\$487.50	\$487.50	\$487.50
BURRELLESLUCE		11/17/2016	General	\$338.00	\$338.00	\$338.00
BUTCH MILKS		11/03/2016	General	\$60.00	\$60.00	\$60.00
BUTLER BUSINESS PRODUCTS		11/17/2016	General	\$7,737.84	\$7,737.84	\$7,737.84
BUTTER BUDS INC		11/03/2016	Child Nutrition	\$10,990.00	\$10,990.00	\$10,990.00
CADENCE MCSHANE CONSTRUCTION CO LLC		11/10/2016	Bond Funds	\$412,422.86	\$412,422.86	\$412,422.86
CAITLIN POULTON		11/17/2016	General	\$500.00	\$500.00	\$500.00
CALICO INDUSTRIES		11/10/2016	Child Nutrition	\$6,187.56	\$6,187.56	\$6,187.56
CALIFORNIA STATE DISBURSEMENT UNIT		11/15/2016	General	\$497.07	\$497.07	
		11/30/2016	General	\$497.07	\$497.07	\$994.14
CAMCOR INC		11/17/2016	General	\$334.01	\$334.01	\$334.01
CAMERON BREWER		11/03/2016	General	\$735.00	\$735.00	
		11/10/2016	General	\$1,750.00	\$1,750.00	
		11/17/2016	General	\$175.00	\$175.00	\$2,660.00
CAMPUS IMPRESSIONS LP		11/03/2016	Activity	\$1,575.00	\$1,575.00	\$1,575.00
CANAAN DREIBRODT		11/11/2016	General	\$25.15	\$25.15	\$25.15
CANDICE BAKER		11/03/2016	General	\$100.00	\$100.00	\$100.00
CANDICE CRAWFORD		11/11/2016	Grant	\$7.13	\$7.13	\$7.13
CANDICE SILBERSCHATZ		11/03/2016	General	\$280.00	\$280.00	\$280.00
CANYON ROSE CLEANERS		11/10/2016	Activity	\$253.82	\$253.82	\$253.82
CAPP INC		11/17/2016	General	\$7,342.00	\$7,342.00	\$7,342.00
CAPSTONE		11/03/2016	General	\$2,319.42	\$2,319.42	
		11/10/2016	Activity	\$5,560.00	\$5,560.00	
		11/17/2016	General	\$878.54		
			Grant	\$14,131.23	\$15,009.77	\$22,889.19
CARL BLAZE		11/03/2016	General	\$80.99	\$80.99	
		11/17/2016	General	\$85.00	\$85.00	\$165.99
CARL TURNER		11/03/2016	General	\$65.00	\$65.00	
		11/10/2016	General	\$65.00	\$65.00	
		11/17/2016	General	\$115.00	\$115.00	\$245.00
CARLA BROSNAHAN		11/11/2016	General	\$68.00	\$68.00	\$68.00
CARLA REID		11/11/2016	Grant	\$78.30	\$78.30	\$78.30
CARLO CONCHA		11/03/2016	Grant	\$143.50	\$143.50	
		11/10/2016	Grant	\$355.95	\$355.95	
		11/17/2016	Grant	\$712.25	\$712.25	\$1,211.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARMELA FERRELL		11/03/2016	General	\$145.00	\$145.00	\$145.00
CARMELO PASTRANA		11/03/2016 11/10/2016	General General	\$113.86 \$84.47	\$113.86 \$84.47	\$198.33
CARMEN L DAVIS		11/03/2016 11/10/2016	General General	\$100.00 \$50.00	\$100.00 \$50.00	\$150.00
CAROL A ARNOLD		11/11/2016	Grant	\$16.20	\$16.20	\$16.20
CAROL J RENDALL		11/18/2016	Grant	\$152.60	\$152.60	\$152.60
CAROL L HEAFNER		11/11/2016	Activity	\$37.91	\$37.91	\$37.91
CAROL MOSS		11/18/2016	General	\$95.00	\$95.00	\$95.00
CAROL R WHEATFALL		11/18/2016	Grant	\$344.84	\$344.84	\$344.84
CAROL R WILSON		11/18/2016	Activity	\$468.18	\$468.18	\$468.18
CAROLINA BIOLOGICAL SUPPLY		11/03/2016 11/10/2016 11/17/2016	General General General Grant	\$2,624.65 \$754.62 \$5,380.80 \$1,291.55	\$2,624.65 \$754.62 \$6,672.35	\$10,051.62
CAROLINA CREEK CHRISTIAN CAMP		11/10/2016	Activity	\$1,974.75	\$1,974.75	\$1,974.75
CAROLINA IMAGING & COMPUTER		11/10/2016	General	\$8,900.00	\$8,900.00	\$8,900.00
CAROLINE REESE		11/11/2016	Grant	\$156.60	\$156.60	\$156.60
CAROLYN BABB		11/11/2016	Grant	\$104.22	\$104.22	\$104.22
CAROLYN K JENKINS		11/11/2016	Grant	\$141.97	\$141.97	\$141.97
CAROLYN M DOLBY		11/11/2016 11/18/2016	Grant Grant	\$542.70 \$79.13	\$542.70 \$79.13	\$621.83
CARRABBA'S CHAMPIONS		11/17/2016	Activity	\$590.00	\$590.00	\$590.00
CARRIE LEIGHANN GARZA		11/10/2016	General	\$192.50	\$192.50	\$192.50
CARRIE MARZ		11/11/2016	Grant	\$546.36	\$546.36	\$546.36
CARRIER ENTERPRISE LLC SC		11/17/2016	General	\$211.03	\$211.03	\$211.03
CARROLL'S OFFICE FURNITURE		11/03/2016 11/10/2016 11/17/2016	General Grant Activity Bond Funds General	\$1,430.73 \$1,642.08 \$5,009.56 \$1,157.52 \$1,923.20	\$1,430.73 \$1,642.08 \$8,090.28	\$11,163.09
CARWELL SPECK JR		11/03/2016 11/10/2016 11/17/2016	General General General	\$735.00 \$560.00 \$175.00	\$735.00 \$560.00 \$175.00	\$1,470.00
CARY SINGLETARY		11/03/2016 11/10/2016 11/17/2016	General General General	\$300.00 \$60.00 \$110.00	\$300.00 \$60.00 \$110.00	\$470.00
CARYN DARWIN		11/11/2016	Grant	\$29.70	\$29.70	\$29.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASA-GUAD NO. 1 LTD	X	11/17/2016	General	\$3,933.18	\$3,933.18	\$3,933.18
CASEY DAVIS		11/04/2016	General	\$232.60	\$232.60	\$232.60
CASSANDRA SLADE		11/11/2016	General	\$61.56	\$61.56	\$61.56
CATALINO C SOTO V		11/17/2016	General	\$100.00	\$100.00	\$100.00
CATHERINE ABRAHAMSON		11/18/2016	Grant	\$23.76	\$23.76	\$23.76
CATHERINE LANETTE BELLAMY		11/18/2016	Grant	\$670.58	\$670.58	\$670.58
CATHERINE MONZON		11/17/2016	General	\$750.00	\$750.00	\$750.00
CATHERINE O WAFFORD		11/17/2016	Activity General	\$380.00 \$645.00	\$1,025.00	\$1,025.00
CATHERINE STEWART		11/07/2016	General	\$223.53	\$223.53	\$223.53
CATHRYN VERNON		11/11/2016	General	\$27.79	\$27.79	\$27.79
CATHY TROCQUET		11/04/2016	Activity	\$125.79	\$125.79	\$125.79
CATHY AUSTIN		11/17/2016	Child Nutrition	\$112.20	\$112.20	\$112.20
CATNIPS WORD WALLS		11/03/2016	General	\$840.00	\$840.00	\$840.00
CATO DAVIS		11/03/2016	General	\$150.00	\$150.00	\$150.00
CDW GOVERNMENT INC		11/03/2016	General	\$1,091.28	\$1,091.28	
		11/10/2016	General	\$1,107.58	\$1,107.58	
		11/17/2016	Activity	\$404.38		
			Bond Funds	\$3,631.00		
			General	\$171.90		
			Grant	\$34.11	\$4,241.39	\$6,440.25
CECI NOHELY BATRES		11/03/2016	General	\$100.00	\$100.00	\$100.00
CECILIA SILVA		11/17/2016	Activity	\$150.00	\$150.00	\$150.00
CED INC		11/03/2016	General	\$350.00	\$350.00	
		11/10/2016	General	\$506.50	\$506.50	
		11/17/2016	General	\$1,085.19	\$1,085.19	\$1,941.69
CEDRIC WASHINGTON		11/03/2016	General	\$83.53	\$83.53	
		11/10/2016	General	\$93.53	\$93.53	
		11/17/2016	General	\$85.17	\$85.17	\$262.23
CELIA DE LA PIEDRA		11/18/2016	General	\$85.54	\$85.54	\$85.54
CENGAGE LEARNING		11/17/2016	General	\$94.05	\$94.05	\$94.05
CENTER FOCUS WEDDINGS		11/10/2016	Activity	\$1,397.00	\$1,397.00	\$1,397.00
CENTERPOINT ENERGY		11/03/2016	General	\$21,585.99	\$21,585.99	
		11/10/2016	Child Nutrition	\$24.35		
			General	\$340.13	\$364.48	\$21,950.47
CENTERPOINT ENERGY SERVICES		11/03/2016	Child Nutrition	\$4,698.85		
			General	\$12,091.11	\$16,789.96	\$16,789.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CENTRAL PROGRAMS INC		11/03/2016	Grant	\$1,842.95	\$1,842.95	
		11/10/2016	General	\$1,000.00	\$1,000.00	
		11/17/2016	General	\$2,050.29	\$2,050.29	\$4,893.24
CERAMIC STORE OF HOUSTON LLC		11/03/2016	Activity	\$445.00	\$445.00	
		11/10/2016	Activity	\$3,612.08	\$3,612.08	
		11/17/2016	Activity	\$2,093.00	\$2,093.00	\$6,150.08
CERTIFIED LABORATORIES		11/03/2016	General	\$595.84	\$595.84	\$595.84
CERTIPORT/NCS PEARSON INC		11/10/2016	General	\$3,275.00	\$3,275.00	\$3,275.00
CHAD B SULEIMANJI		11/17/2016	General	\$200.00	\$200.00	\$200.00
CHAD JACKSON		11/10/2016	General	\$240.00	\$240.00	\$240.00
CHAD LANHAM		11/10/2016	General	\$40.00	\$40.00	\$40.00
CHAD PERRY		11/03/2016	Activity	\$133.00	\$133.00	\$133.00
CHALKS TRUCK PARTS INCORPORATE		11/10/2016	General	\$15,005.39	\$15,005.39	\$15,005.39
CHAMPION PROMOTIONS & PRINTING		11/10/2016	Activity	\$301.54	\$301.54	\$301.54
CHAMPIONS MUD		11/10/2016	General	\$2,755.73	\$2,755.73	\$2,755.73
CHANEY ELECTRONICS INC		11/03/2016	Activity	\$108.15	\$108.15	
		11/10/2016	General	\$995.00	\$995.00	
		11/17/2016	Activity	\$383.35	\$383.35	\$1,486.50
CHANNING L BETE COMPANY INC		11/03/2016	General	\$100.85	\$100.85	
		11/10/2016	Activity	\$229.50	\$229.50	
		11/17/2016	Activity	\$933.17	\$933.17	\$1,263.52
CHARLA BROWN		11/04/2016	Grant	\$24.84	\$24.84	
		11/11/2016	Grant	\$29.16	\$29.16	\$54.00
CHARLENE PEREA GO		11/11/2016	Grant	\$79.00	\$79.00	\$79.00
CHARLES GURNEY		11/10/2016	General	\$125.00	\$125.00	\$125.00
CHARLES HOLCOMB		11/18/2016	Grant	\$68.00	\$68.00	\$68.00
CHARLES P MOTLEY		11/11/2016	Grant	\$254.88	\$254.88	\$254.88
CHARLES STRONG		11/10/2016	General	\$152.38	\$152.38	
		11/17/2016	General	\$72.05	\$72.05	\$224.43
CHARLIE MUHAMED		11/18/2016	General	\$60.00	\$60.00	\$60.00
CHARLIE NGUYEN		11/03/2016	Child Nutrition	\$21.25	\$21.25	\$21.25
CHARMION MOHNING		11/18/2016	General	\$1,079.20	\$1,079.20	\$1,079.20
CHASEWOOD CROSSING TWO LP	X	11/17/2016	General	\$27,970.07	\$27,970.07	\$27,970.07
CHASTAIN FONTENET		11/17/2016	General	\$120.00	\$120.00	\$120.00
CHASTIN CLARK		11/10/2016	General	\$65.00	\$65.00	
		11/17/2016	General	\$200.00	\$200.00	\$265.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHASTITY CAESAR		11/11/2016	General	\$193.86	\$193.86	\$193.86
CHEERLEADING COMPANY		11/17/2016	Activity	\$462.00	\$462.00	\$462.00
CHELSEA AITKEN		11/11/2016	Child Nutrition	\$545.60	\$545.60	\$545.60
CHELSEA AYERS-MORRIS		11/18/2016	General	\$56.70	\$56.70	\$56.70
CHERIE OHRABKA		11/11/2016	Grant	\$397.55	\$397.55	\$397.55
CHERRYDALE FARMS FUNDRAISING		11/03/2016	Activity	\$11,939.05	\$11,939.05	\$11,939.05
CHERYL CALAME		11/11/2016 11/18/2016	Grant Grant	\$293.92 \$111.19	\$293.92 \$111.19	\$405.11
CHERYL K MCGARRAH		11/04/2016 11/18/2016	General General	\$36.18 \$24.84	\$36.18 \$24.84	\$61.02
CHERYL MALONE		11/04/2016 11/11/2016	General Grant	\$61.22 \$37.15	\$61.22 \$37.15	\$98.37
CHERYL MENZEL		11/18/2016	Activity	\$88.00	\$88.00	\$88.00
CHERYL REESE		11/10/2016	General	\$35.00	\$35.00	\$35.00
CHERYL WILSON		11/04/2016	Grant	\$77.76	\$77.76	\$77.76
CHICK FIL A AT CYPRESS TOWNE LAKE		11/17/2016	Activity General	\$960.50 \$5,541.35	\$6,501.85	\$6,501.85
CHICK-FIL-A		11/03/2016 11/10/2016 11/17/2016	General Activity General Activity Activity	\$1,477.00 \$36.35 \$2,907.44 \$1,679.40 \$526.50	\$1,477.00 \$2,943.79	\$6,626.69
CHICK-FIL-A - COPPERFIELD		11/03/2016 11/10/2016 11/17/2016	General Activity General	\$2,842.00 \$200.85 \$1,575.00	\$2,842.00 \$200.85 \$1,575.00	\$4,617.85
CHICK-FIL-A - CY-FAIR		11/17/2016	Activity General	\$223.50 \$199.00	\$422.50	\$422.50
CHILDREN'S MUSEUM OF HOUSTON		11/17/2016	Grant	\$744.00	\$744.00	\$744.00
CHIMNEY HILL MUD		11/03/2016	General	\$2,427.71	\$2,427.71	\$2,427.71
CHIP HINKLE		11/03/2016	General	\$115.00	\$115.00	\$115.00
CHITERRIA STUCKETT		11/11/2016	Activity	\$60.30	\$60.30	\$60.30
CHRANE FOODSERIVCE SOLUTIONS LLC		11/03/2016	Child Nutrition	\$2,987.38	\$2,987.38	\$2,987.38
CHRIS BAKER		11/17/2016	General	\$120.00	\$120.00	\$120.00
CHRIS ECHOLS		11/03/2016 11/04/2016 11/11/2016	General Activity Activity	\$45.00 \$176.32 \$260.00	\$45.00 \$176.32 \$260.00	\$481.32
CHRIS HELTON		11/17/2016	General	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRIS KITCHEN		11/03/2016	General	\$225.00	\$225.00	
		11/10/2016	General	\$185.00	\$185.00	
		11/17/2016	General	\$110.00	\$110.00	\$520.00
CHRIS YANCEY		11/18/2016	General	\$86.40	\$86.40	\$86.40
CHRISTENSEN SERVICES LLC		11/10/2016	Grant	\$3,800.00	\$3,800.00	\$3,800.00
CHRISTI FERRELL		11/11/2016	Grant	\$19.36	\$19.36	\$19.36
CHRISTI WINKELMANN		11/03/2016	Activity	\$130.35	\$130.35	\$130.35
CHRISTIAN PRICE		11/17/2016	General	\$60.00	\$60.00	\$60.00
CHRISTIAN R PEASE		11/17/2016	General	\$100.00	\$100.00	
		11/18/2016	General	\$50.00	\$50.00	\$150.00
CHRISTINA D COLE		11/18/2016	General	\$89.95	\$89.95	\$89.95
CHRISTINA FOGTMAN		11/11/2016	Grant	\$78.30	\$78.30	\$78.30
CHRISTINA M HUGHES		11/11/2016	Grant	\$73.44	\$73.44	\$73.44
CHRISTINE L TAYLOR		11/11/2016	General	\$20.52	\$20.52	\$20.52
CHRISTOPHER ALAN RUTTER		11/10/2016	General	\$100.00	\$100.00	\$100.00
CHRISTOPHER BRISCO II		11/03/2016	General	\$60.00	\$60.00	
		11/17/2016	General	\$115.00	\$115.00	\$175.00
CHRISTOPHER FIORINI		11/11/2016	General	\$23.76	\$23.76	\$23.76
CHRISTOPHER HOFFPAUIR		11/07/2016	General	\$150.00	\$150.00	\$150.00
CHRISTOPHER LAPINA		11/10/2016	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER M GRAF		11/17/2016	General	\$87.50	\$87.50	\$87.50
CHRISTOPHER MUSTELL		11/18/2016	General	\$42.12	\$42.12	\$42.12
CHRISTOPHER POTTER		11/17/2016	General	\$425.00	\$425.00	\$425.00
CHRISTY RIPA		11/17/2016	Grant	\$4.94	\$4.94	\$4.94
CHUCK HOLCOMB		11/11/2016	Grant	\$406.62	\$406.62	\$406.62
CHURCHFIELD TRADING		11/03/2016	Child Nutrition	\$14,113.44	\$14,113.44	\$14,113.44
CIRCLE SAW SHOP OF HOUSTON INC		11/03/2016	General	\$1,879.48	\$1,879.48	
		11/10/2016	Activity	\$159.20		
		11/17/2016	General	\$1,677.44	\$1,836.64	
			General	\$1,345.44	\$1,345.44	\$5,061.56
CISCO SYSTEMS CAPITAL CORPORATION		11/17/2016	General	\$32,456.37	\$32,456.37	\$32,456.37
CITY ELECTRIC SUPPLY		11/03/2016	General	\$2,900.00	\$2,900.00	\$2,900.00
CITY OF HOUSTON		11/03/2016	General	\$4,990.51	\$4,990.51	\$4,990.51
CITY OF HOUSTON - ARA ALARM ADMIN		11/17/2016	General	\$553.36	\$553.36	\$553.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY OF JERSEY VILLAGE		11/17/2016	General	\$9,336.40	\$9,336.40	\$9,336.40
CITY SUPPLY CO INC		11/03/2016	General	\$11,772.42	\$11,772.42	
		11/10/2016	General	\$389.88	\$389.88	
		11/17/2016	General	\$4,540.09	\$4,540.09	\$16,702.39
CLARENCE E COOK JR		11/17/2016	General	\$85.00	\$85.00	\$85.00
CLARK RAINEY		11/11/2016	General	\$140.00	\$140.00	\$140.00
CLAUDIA BATRES-RODRIGUEZ		11/11/2016	Grant	\$149.04	\$149.04	
		11/18/2016	Grant	\$81.54	\$81.54	\$230.58
CLAUDIA BUENTELLO		11/03/2016	Grant	\$181.35	\$181.35	
		11/17/2016	Grant	\$140.00	\$140.00	\$321.35
CLAUDIA DRAYTON		11/11/2016	General	\$25.92	\$25.92	\$25.92
CLAUDIA GOMEZ		11/03/2016	General	\$19.44	\$19.44	\$19.44
CLAY TUCKER		11/11/2016	General	\$56.00	\$56.00	\$56.00
CLAYTON DODSON		11/18/2016	Activity	\$159.91	\$159.91	\$159.91
CLEAR BROOK HIGH SCHOOL		11/10/2016	General	\$620.00	\$620.00	\$620.00
CLEVE KELLUM		11/03/2016	General	\$125.00	\$125.00	
		11/10/2016	General	\$70.00	\$70.00	
		11/17/2016	General	\$70.00	\$70.00	\$265.00
CLIFFORD PHIPPS		11/10/2016	General	\$112.14	\$112.14	\$112.14
CLINT SMITH		11/03/2016	General	\$115.00	\$115.00	
		11/17/2016	General	\$240.00	\$240.00	\$355.00
COACHCOMM		11/10/2016	Activity	\$78.00	\$78.00	\$78.00
COAST TO COAST COMPUTER PRODUCTS		11/03/2016	General	\$418.20	\$418.20	
		11/17/2016	General	\$2,658.30	\$2,658.30	\$3,076.50
COBURN'S WHOLESALE DISTRIBUTORS		11/17/2016	General	\$8,045.60	\$8,045.60	\$8,045.60
COCA-COLA REFRESHMENTS USA INC		11/03/2016	Activity	\$3,247.20		
			Child Nutrition	\$3,674.88		
			General	\$11,617.20	\$18,539.28	
		11/10/2016	Activity	\$1,832.64		
			Child Nutrition	\$1,503.36	\$3,336.00	
		11/17/2016	Activity	\$526.56		
			Child Nutrition	\$2,616.96		
			General	\$18,063.36	\$21,206.88	\$43,082.16
COCHLEAR CORP		11/17/2016	Grant	\$250.00	\$250.00	\$250.00
COGENT COMMUNICATIONS INC		11/10/2016	General	\$4,200.00	\$4,200.00	\$4,200.00
COLBY MCCORD		11/10/2016	Activity	\$1,200.00	\$1,200.00	\$1,200.00
COLETTE B MAXWELL		11/11/2016	General	\$80.68	\$80.68	\$80.68
COLLEEN COVEY		11/18/2016	General	\$45.36	\$45.36	\$45.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLLEGE BOARD		11/10/2016	Activity	\$325.00	\$325.00	
		11/17/2016	Activity	\$325.00		
			General	\$325.00	\$650.00	\$975.00
COLOR BLAZE SUPPLY, LLC		11/10/2016	Activity	\$4,915.00	\$4,915.00	\$4,915.00
COMCAST		11/10/2016	General	\$403.65	\$403.65	
		11/17/2016	General	\$387.80	\$387.80	\$791.45
COMEDYSPORTZ HOUSTON		11/17/2016	Activity	\$3,566.00	\$3,566.00	\$3,566.00
COMMERCIAL ART SUPPLY		11/17/2016	General	\$4,381.20	\$4,381.20	\$4,381.20
COMMERCIAL INTERIOR PRODUCTS		11/03/2016	General	\$51.60	\$51.60	
		11/10/2016	General	\$179.96	\$179.96	\$231.56
COMMUNITY HEALTH CHARITIES OF TEXAS		11/15/2016	General	\$47.00	\$47.00	
		11/30/2016	General	\$47.00	\$47.00	\$94.00
COMPETITIVE CHOICE INC		11/17/2016	General	\$295.72	\$295.72	\$295.72
COMPLETE BOOK & MEDIA SUPPLY LLC		11/17/2016	General	\$277.80	\$277.80	\$277.80
CONROE WELDING SUPPLY INC		11/03/2016	Activity	\$28.50	\$28.50	
		11/10/2016	Activity	\$13.35	\$13.35	\$41.85
CONSOLIDATED COMMUNICATIONS OF TX		11/10/2016	General	\$477.52	\$477.52	\$477.52
CONTINENTAL WIRELESS		11/03/2016	General	\$4,143.30	\$4,143.30	
		11/17/2016	General	\$3,586.50	\$3,586.50	\$7,729.80
CONTROL PRODUCTS		11/17/2016	General	\$1,199.92	\$1,199.92	\$1,199.92
CORELOGIC	X	11/17/2016	General	\$8,357.36	\$8,357.36	\$8,357.36
CORELOGIC COMMERCIAL REAL	X	11/10/2016	General	\$10,800.00		
	X		General	\$22,600.98	\$33,400.98	\$33,400.98
CORELOGIC RE TAX SVC	X	11/03/2016	General	\$737.21	\$737.21	\$737.21
CORELOGIC TAX SERICES, LLC	X	11/03/2016	General	\$228.14		
	X		General	\$926.36	\$1,154.50	\$1,154.50
CORELOGIC TAX SERVICES LLC	X	11/03/2016	General	\$843.31		
	X		General	\$937.64		
	X		General	\$180.00		
	X		General	\$809.48		
	X		General	\$889.66		
	X		General	\$898.34		
	X		General	\$603.72		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$350.47		
	X		General	\$877.25		
	X		General	\$969.91		
	X		General	\$360.00		
	X		General	\$896.92		
	X		General	\$360.00		
	X		General	\$756.94		
	X		General	\$108.00		
	X		General	\$180.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$39.48		
	X		General	\$100.74		
	X		General	\$110.82		
	X		General	\$756.38	\$11,749.06	
	X	11/17/2016	General	\$967.03		
	X		General	\$346.39	\$1,313.42	\$13,062.48
COREY LEWIS		11/03/2016	General	\$245.59	\$245.59	
		11/10/2016	General	\$112.88	\$112.88	\$358.47
COREY TAYLOR		11/11/2016	Activity	\$200.00	\$200.00	\$200.00
CORY JARRETT		11/04/2016	Activity	\$80.00	\$80.00	\$80.00
CRABTREE INTERPRETING SERVICES INC		11/03/2016	Activity	\$110.00	\$110.00	
		11/10/2016	Grant	\$2,422.50	\$2,422.50	
		11/17/2016	Activity	\$110.00	\$110.00	\$2,642.50
CREATIVE AWARDS & TROPHIES		11/10/2016	Activity	\$163.80	\$163.80	\$163.80
CREATIVE IDEAS INC		11/03/2016	Activity	\$5,711.10	\$5,711.10	
		11/10/2016	Activity	\$1,282.15	\$1,282.15	\$6,993.25
CREIGHTON HOLUB		11/03/2016	General	\$79.02	\$79.02	
		11/10/2016	General	\$113.36	\$113.36	\$192.38
CRISTOL C ALVAREZ		11/18/2016	General	\$8.64	\$8.64	\$8.64
CROUCH SUPPLY CO INC		11/03/2016	Child Nutrition	\$2,950.81	\$2,950.81	\$2,950.81
CROWD PLEASERS DANCE CAMPS INC		11/03/2016	Activity	\$1,862.35	\$1,862.35	\$1,862.35
CROWN TROPHY		11/10/2016	Activity	\$126.96	\$126.96	
		11/17/2016	Activity	\$34.75	\$34.75	\$161.71
CRYSTAL C GILBERT		11/18/2016	General	\$70.20	\$70.20	\$70.20
CRYSTAL SMITH		11/04/2016	Activity	\$15.59	\$15.59	\$15.59
CURB GAMES		11/10/2016	Activity	\$299.99	\$299.99	\$299.99
CURRICULUM ASSOCIATES LLC		11/17/2016	Grant	\$5,848.20	\$5,848.20	\$5,848.20
CURTIS LAMONTAGNE		11/03/2016	General	\$257.22	\$257.22	
		11/10/2016	General	\$72.21	\$72.21	
		11/17/2016	General	\$80.66	\$80.66	\$410.09
CURTIS WHITE		11/10/2016	General	\$65.00	\$65.00	
		11/17/2016	General	\$115.00	\$115.00	\$180.00
CUSTOMINK		11/03/2016	Activity	\$3,219.62		
			General	\$301.91	\$3,521.53	
		11/17/2016	Activity	\$5,545.35	\$5,545.35	\$9,066.88
CY VOJTEK		11/10/2016	General	\$110.00	\$110.00	\$110.00
CY-FAIR EDUCATIONAL FOUND		11/15/2016	General	\$5,902.18	\$5,902.18	
		11/30/2016	General	\$5,898.09	\$5,898.09	\$11,800.27
CY-FAIR HOUSTON CHAMBER OF COMMERCE		11/10/2016	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYFAIR TSTA/NEA		11/15/2016	General	\$14,518.32	\$14,518.32	
		11/30/2016	General	\$14,541.37	\$14,541.37	\$29,059.69
CYNTHIA ADAMS		11/11/2016	Grant	\$121.50	\$121.50	\$121.50
CYNTHIA CRAWFORD		11/03/2016	General	\$81.89	\$81.89	
		11/10/2016	General	\$256.99	\$256.99	
		11/17/2016	General	\$85.17	\$85.17	\$424.05
CYNTHIA GARCIA		11/11/2016	Grant	\$381.89	\$381.89	\$381.89
CYNTHIA H ADAMS		11/18/2016	Grant	\$327.00	\$327.00	\$327.00
CYNTHIA HORN		11/17/2016	General	\$45.00	\$45.00	\$45.00
CYNTHIA LORENZ		11/11/2016	General	\$3.78		
			Grant	\$29.16	\$32.94	\$32.94
CYPRESS ACE HARDWARE #1		11/03/2016	General	\$60.92	\$60.92	
		11/10/2016	General	\$2,818.68	\$2,818.68	\$2,879.60
CYPRESS CREEK U D		11/03/2016	General	\$12,727.63	\$12,727.63	\$12,727.63
CYPRESS FAIRBANKS ISD		11/15/2016	General	\$1,812.10		
			General	\$1,813.20	\$3,625.30	
		11/30/2016	General	\$1,813.20		
			General	\$1,812.10	\$3,625.30	\$7,250.60
CYPRESS RIDGE CHOIR BOOSTER CLUB		11/10/2016	Activity	\$680.00	\$680.00	\$680.00
CYPRESS WOODS HS DEBATE BOOSTERCLUB		11/10/2016	General	\$735.00	\$735.00	\$735.00
CYRUSONE LLC		11/10/2016	General	\$18,985.50	\$18,985.50	\$18,985.50
D & J SPORTING		11/03/2016	Activity	\$778.00	\$778.00	
		11/17/2016	General	\$6,371.00	\$6,371.00	\$7,149.00
D&H DISTRIBUTING COMPANY		11/17/2016	General	\$5,722.80	\$5,722.80	\$5,722.80
DAEDRIANE RHODES		11/11/2016	General	\$19.90	\$19.90	\$19.90
DALE HILSGEN		11/04/2016	General	\$40.00	\$40.00	\$40.00
DANA AMMONS		11/10/2016	General	\$70.00	\$70.00	\$70.00
DANA LANGER		11/17/2016	General	\$161.16	\$161.16	\$161.16
DANA PALMER		11/11/2016	Activity	\$298.05	\$298.05	\$298.05
DANCEWEAR SOLUTIONS		11/17/2016	Activity	\$1,044.42	\$1,044.42	\$1,044.42
DANCING DRUM LLC		11/10/2016	Activity	\$1,600.00	\$1,600.00	\$1,600.00
DANIEL GALLOWAY		11/17/2016	General	\$400.00	\$400.00	\$400.00
DANIEL M SERWINEK		11/18/2016	General	\$65.34	\$65.34	\$65.34
DANIEL RAWSON		11/17/2016	General	\$260.00	\$260.00	\$260.00
DANIEL TAYLOR		11/03/2016	General	\$110.00	\$110.00	
		11/10/2016	General	\$180.00	\$180.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/17/2016	General	\$110.00	\$110.00	\$400.00
DANIELA HERNANDEZ		11/10/2016	Activity	\$12.00	\$12.00	\$12.00
DANIELLE N HAYMES		11/11/2016	General	\$46.98	\$46.98	\$46.98
DANIELLE R SOLIS		11/11/2016	Grant	\$82.08	\$82.08	\$82.08
DANNIE ANDERSON		11/03/2016	General	\$25.00	\$25.00	
		11/17/2016	General	\$25.00	\$25.00	\$50.00
DANTHONY E JENKINS		11/17/2016	General	\$115.00	\$115.00	\$115.00
DARCI GARCIA		11/11/2016	Grant	\$106.38	\$106.38	\$106.38
DARRYL METCALFE		11/10/2016	General	\$85.00	\$85.00	\$85.00
DARRYN CALL		11/10/2016	General	\$79.84	\$79.84	
		11/17/2016	General	\$78.20	\$78.20	\$158.04
DARYL GERKEN		11/17/2016	General	\$120.00	\$120.00	\$120.00
DARYL JOHNSON		11/17/2016	General	\$120.00	\$120.00	\$120.00
DAVID C SENGER		11/10/2016	General	\$87.50	\$87.50	
		11/17/2016	General	\$25.00	\$25.00	\$112.50
DAVID D WALLACE		11/04/2016	General	\$369.11	\$369.11	
		11/18/2016	Activity	\$185.00	\$185.00	\$554.11
DAVID FRANK COMBS		11/03/2016	General	\$115.00	\$115.00	\$115.00
DAVID G PEAKE		11/15/2016	General	\$17,723.67		
			General	\$5,733.83	\$23,457.50	
	X	11/17/2016	General	\$114.97	\$114.97	
		11/30/2016	General	\$5,113.70		
			General	\$17,723.67	\$22,837.37	\$46,409.84
DAVID GAECKE		11/18/2016	Grant	\$99.36	\$99.36	\$99.36
DAVID GLEN GILLIAM		11/03/2016	General	\$175.00	\$175.00	
		11/10/2016	General	\$115.00	\$115.00	\$290.00
DAVID GLENNON		11/10/2016	General	\$258.12	\$258.12	\$258.12
DAVID HEBERT		11/03/2016	General	\$170.00	\$170.00	
		11/10/2016	General	\$60.00	\$60.00	\$230.00
DAVID LEON BUTTS		11/18/2016	General	\$64.80	\$64.80	\$64.80
DAVID ORIOL		11/03/2016	General	\$115.00	\$115.00	\$115.00
DAVID ORTON		11/03/2016	General	\$65.00	\$65.00	
		11/10/2016	General	\$175.00	\$175.00	
		11/17/2016	General	\$110.00	\$110.00	\$350.00
DAVID PAUSKY		11/03/2016	General	\$115.00	\$115.00	
		11/10/2016	General	\$190.00	\$190.00	\$305.00
DAVID PAVLAS		11/03/2016	General	\$230.00	\$230.00	
		11/17/2016	General	\$115.00	\$115.00	\$345.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID R HERNANDEZ		11/10/2016	General	\$100.00	\$100.00	\$100.00
DAVID RODRIGUEZ		11/11/2016	General	\$53.46	\$53.46	\$53.46
DAVID THOMAS		11/03/2016	General	\$200.00	\$200.00	
		11/10/2016	General	\$100.00	\$100.00	
		11/17/2016	General	\$55.00	\$55.00	\$355.00
DAVID WALKER		11/03/2016	General	\$120.00	\$120.00	\$120.00
DAVID WINFORD LANE III		11/10/2016	General	\$115.00	\$115.00	\$115.00
DAWN FOOD PRODUCTS		11/03/2016	Child Nutrition	\$16,945.00	\$16,945.00	
		11/10/2016	Child Nutrition	\$20,912.41	\$20,912.41	
		11/17/2016	Child Nutrition	\$1,450.00	\$1,450.00	\$39,307.41
DAXWELL		11/03/2016	Child Nutrition	\$13,092.48	\$13,092.48	
		11/10/2016	Child Nutrition	\$10,543.68	\$10,543.68	\$23,636.16
DEANAN GOURMET POPCORN		11/03/2016	Activity	\$2,944.00	\$2,944.00	
		11/10/2016	Activity	\$424.00	\$424.00	
		11/17/2016	Activity	\$720.00	\$720.00	\$4,088.00
DEANNA HICKS		11/04/2016	Grant	\$55.08	\$55.08	\$55.08
DEBBIE COWIE		11/11/2016	Grant	\$163.62	\$163.62	\$163.62
DEBBIE WADDELL		11/17/2016	Activity	\$2,127.00	\$2,127.00	\$2,127.00
DEBORAH ALLEN		11/03/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
DEBORAH CONNER		11/11/2016	Activity	\$253.95	\$253.95	\$253.95
DEBORAH GRANTOM		11/03/2016	Child Nutrition	\$75.00	\$75.00	\$75.00
DEBORAH K HUNTSINGER		11/11/2016	General	\$53.41	\$53.41	
		11/18/2016	General	\$47.58	\$47.58	\$100.99
DEBORAH MORGAN		11/04/2016	Grant	\$42.12	\$42.12	\$42.12
DEBORAH RICE WYLIE		11/03/2016	Activity	\$420.00		
			General	\$245.00	\$665.00	
		11/10/2016	General	\$525.00	\$525.00	\$1,190.00
DEBRA K CEZAR		11/18/2016	Grant	\$181.50	\$181.50	\$181.50
DEER PARK ISD		11/17/2016	Activity	\$400.92	\$400.92	\$400.92
DEIRDRE COLE		11/11/2016	General	\$62.64	\$62.64	\$62.64
DEITRA MICKLE		11/18/2016	Grant	\$9.72	\$9.72	\$9.72
DEL PUEBLO MEXICAN RESTAURANT		11/17/2016	Activity	\$800.00	\$800.00	\$800.00
DELEGARD TOOL CO		11/03/2016	General	\$740.18	\$740.18	\$740.18
DEMCO INC		11/03/2016	General	\$116.78	\$116.78	
		11/10/2016	General	\$4,571.09	\$4,571.09	
		11/17/2016	General	\$316.43		
			Grant	\$2,561.27	\$2,877.70	\$7,565.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEMETRIA FLOWERS		11/11/2016	Grant	\$245.75	\$245.75	\$245.75
DEMETRIA HARGROVE		11/17/2016	General	\$465.48	\$465.48	\$465.48
DENA EVANS		11/11/2016	Grant	\$63.18	\$63.18	\$63.18
DENCIO CABITAC		11/18/2016	General	\$150.66	\$150.66	\$150.66
DENIS L KIDWELL		11/17/2016	Activity General	\$250.00 \$400.00	\$650.00	\$650.00
DENISE BLONSTEIN		11/03/2016 11/10/2016 11/17/2016	General General General	\$216.89 \$53.78 \$150.94	\$216.89 \$53.78 \$150.94	\$421.61
DENISE GEHRKE		11/18/2016	General	\$61.00	\$61.00	\$61.00
DENISE HAIGH		11/17/2016	Activity	\$13.93	\$13.93	\$13.93
DENISE STEPHENS		11/04/2016	Activity	\$37.45	\$37.45	\$37.45
DENNIS B MARTINEZ		11/10/2016	Activity General	\$61.81 \$244.00	\$305.81	\$305.81
DENNIS BLAKELY		11/03/2016 11/10/2016 11/17/2016	General General General	\$190.00 \$114.00 \$43.00	\$190.00 \$114.00 \$43.00	\$347.00
DEON SAMUEL		11/10/2016	General	\$240.00	\$240.00	\$240.00
DEPARTMENT CHILDREN FAMILY SERVICES		11/30/2016	General	\$327.78	\$327.78	\$327.78
DEPARTMENT OF SOCIAL SERVICES		11/15/2016 11/30/2016	General General	\$669.10 \$669.10	\$669.10 \$669.10	\$1,338.20
DEREK D JOHNSON		11/17/2016	General	\$115.00	\$115.00	\$115.00
DERRICK STANLEY		11/10/2016	General	\$110.00	\$110.00	\$110.00
DERRICK WILLIAMS		11/10/2016 11/17/2016	General General	\$60.00 \$115.00	\$60.00 \$115.00	\$175.00
DESTINATION IMAGINATION INC		11/10/2016	General	\$4,275.00	\$4,275.00	\$4,275.00
DEVEON MCKINNEY		11/11/2016	Activity	\$55.34	\$55.34	\$55.34
DEVOTIONAL ASSOCIATES OF YOGESHWAR		11/17/2016	Activity	\$310.00	\$310.00	\$310.00
DFPS ACCOUNTING DIVISION E-672		11/10/2016	General	\$488.00	\$488.00	\$488.00
DFS		11/17/2016	General	\$49.67	\$49.67	\$49.67
DIAMOND ADVANTAGE		11/03/2016 11/17/2016	General General	\$41,895.46 \$20,030.34	\$41,895.46 \$20,030.34	\$61,925.80
DIANA CISNEROS		11/11/2016	Grant	\$148.50	\$148.50	\$148.50
DIANA D WHEELER		11/18/2016	Activity	\$325.00	\$325.00	\$325.00
DIANA FLORES		11/10/2016	Grant	\$19.71	\$19.71	\$19.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIANA SILVA		11/03/2016	Child Nutrition	\$105.00	\$105.00	\$105.00
DIANE GARLAND		11/11/2016	General	\$802.90	\$802.90	
		11/18/2016	General	\$108.00	\$108.00	\$910.90
DIANE VEALE		11/17/2016	Activity	\$750.00	\$750.00	\$750.00
DIANNA TODD		11/11/2016	Activity	\$250.00	\$250.00	\$250.00
DIGITAL ASSURANCE CERTIFICATION LLC		11/03/2016	Debt Service	\$2,500.00	\$2,500.00	\$2,500.00
DINO A VERGARA		11/10/2016	General	\$183.75	\$183.75	\$183.75
DIRECTOR'S CHOICE		11/17/2016	Activity	\$2,427.55	\$2,427.55	\$2,427.55
DISCOUNT SCHOOL SUPPLY		11/17/2016	General	\$213.19	\$213.19	\$213.19
DISTRICT 5890 ROTARY INTERACT CLUB		11/17/2016	Activity	\$351.00	\$351.00	\$351.00
DISTRICT VII FFA		11/03/2016	Activity	\$107.00	\$107.00	
		11/10/2016	Activity	\$492.00	\$492.00	\$599.00
DIVISIONONE CONSTRUCTION		11/10/2016	Bond Funds	\$2,171,430.13	\$2,171,430.13	
		11/17/2016	Bond Funds	\$1,969,298.92	\$1,969,298.92	\$4,140,729.05
DOMINOS PIZZA #8042		11/10/2016	Activity	\$381.00	\$381.00	
		11/17/2016	Activity	\$133.25	\$133.25	\$514.25
DON HART'S RADIATOR SVC CENTER INC		11/03/2016	General	\$221.49	\$221.49	\$221.49
DONALD L MARTIN		11/17/2016	General	\$115.00	\$115.00	\$115.00
DONALD LEE JOINER		11/11/2016	General	\$113.99	\$113.99	\$113.99
DONALD MILBOURN		11/10/2016	General	\$82.20	\$82.20	
		11/17/2016	General	\$111.60	\$111.60	\$193.80
DONALD MYLES		11/10/2016	General	\$110.49	\$110.49	
		11/17/2016	General	\$76.31	\$76.31	\$186.80
DONNA CLARK LOVE		11/10/2016	General	\$1,000.00	\$1,000.00	\$1,000.00
DONNA L GONZASKI		11/11/2016	Grant	\$200.88	\$200.88	\$200.88
DONNA M TOVALIN		11/11/2016	Grant	\$107.46	\$107.46	\$107.46
DONNA MORRIS		11/10/2016	Activity	\$321.00	\$321.00	\$321.00
DONNA SHEPPARD		11/11/2016	General	\$68.00	\$68.00	
		11/18/2016	General	\$68.00	\$68.00	\$136.00
DONNETTA LOWRY		11/04/2016	General	\$120.56	\$120.56	\$120.56
DORBERT REDMON		11/03/2016	General	\$45.00	\$45.00	\$45.00
DORIAN BUSINESS SYSTEMS INC		11/17/2016	Activity	\$125.00	\$125.00	\$125.00
DORIS JENKINS		11/04/2016	Grant	\$173.99	\$173.99	\$173.99
DOUGLAS E HERRINGTON		11/18/2016	General	\$34.56	\$34.56	\$34.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DR PEPPER SNAPPLE GROUP		11/03/2016	Activity	\$238.80		
			Child Nutrition	\$1,782.40		
			General	\$1,737.75	\$3,758.95	
		11/10/2016	Child Nutrition	\$768.00		
			General	\$1,396.50	\$2,164.50	
		11/17/2016	Child Nutrition	\$596.80		
			General	\$1,900.50	\$2,497.30	\$8,420.75
DRAMATIC PUBLISHING CO		11/03/2016	Activity	\$243.45	\$243.45	
		11/10/2016	Activity	\$626.25	\$626.25	
		11/17/2016	Activity	\$600.00	\$600.00	\$1,469.70
DRAMATISTS PLAY SERVICE INC		11/03/2016	General	\$58.35	\$58.35	\$58.35
DRY CLEAN PLANET #3		11/03/2016	Activity	\$83.13	\$83.13	\$83.13
DRY CLEAN SUPER CENTER		11/10/2016	Activity	\$230.00	\$230.00	\$230.00
DRY CLEAN WORLD		11/10/2016	General	\$237.64	\$237.64	\$237.64
DUDLEY SANDERS		11/03/2016	General	\$175.00	\$175.00	\$175.00
DUNBAR ARMORED INC		11/03/2016	General	\$11.73	\$11.73	
		11/17/2016	Activity	\$8,192.80		
			Child Nutrition	\$8,065.80		
			General	\$884.11	\$17,142.71	\$17,154.44
DUNKIN DONUTS #331574		11/10/2016	Activity	\$69.90	\$69.90	\$69.90
DUSTIN KAY		11/17/2016	General	\$2,427.69	\$2,427.69	\$2,427.69
DWAYNE COOPER		11/10/2016	General	\$115.00	\$115.00	\$115.00
DYNAMIC DESIGNS		11/10/2016	Activity	\$1,736.06	\$1,736.06	\$1,736.06
EAGLE UNITED USA INC		11/03/2016	General	\$869.40	\$869.40	\$869.40
EASTBAY INC		11/17/2016	Activity	\$1,310.40	\$1,310.40	\$1,310.40
ECMC-MN		11/15/2016	General	\$288.98	\$288.98	
		11/30/2016	General	\$288.98	\$288.98	\$577.96
ECON DISPOSABLE SUPPLIES INC		11/10/2016	Child Nutrition	\$2,400.00	\$2,400.00	\$2,400.00
EDDIE FOWLER		11/03/2016	General	\$115.00	\$115.00	
		11/10/2016	General	\$110.00	\$110.00	\$225.00
EDDIE KELLEY		11/03/2016	General	\$120.00	\$120.00	\$120.00
EDNA L EDGLEY		11/11/2016	Grant	\$49.14	\$49.14	\$49.14
EDNA MOUTON		11/03/2016	General	\$76.00	\$76.00	
		11/10/2016	General	\$38.00	\$38.00	\$114.00
EDUARDO REYES		11/10/2016	Activity	\$75.00	\$75.00	\$75.00
EDUCATION FOUNDATION OF HARRIS COUN		11/17/2016	Activity	\$1,245.00	\$1,245.00	\$1,245.00
EDUCATION GALAXY LLC		11/17/2016	Grant	\$1,650.00	\$1,650.00	\$1,650.00
EDUCATION SERVICE CENTER		11/17/2016	Grant	\$402.50	\$402.50	\$402.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATIONAL PRODUCTS INC		11/03/2016	Activity	\$26,603.62	\$26,603.62	
		11/10/2016	Activity	\$32,836.58	\$32,836.58	
		11/17/2016	Activity	\$15,315.25	\$15,315.25	\$74,755.45
EDUCATIONAL THEATRE ASSOCIATION		11/17/2016	Activity	\$280.00	\$280.00	\$280.00
EDUCATOR'S DEPOT INC		11/17/2016	General	\$332.71	\$332.71	\$332.71
EDWARD DON & COMPANY INC		11/03/2016	Child Nutrition	\$1,751.00	\$1,751.00	
		11/10/2016	Child Nutrition	\$7,885.60	\$7,885.60	
		11/17/2016	Child Nutrition	\$58.98	\$58.98	\$9,695.58
EDWARD J PUSTEJOVSKY		11/07/2016	General	\$950.00	\$950.00	\$950.00
EDWARD L WARKEN		11/07/2016	General	\$8,060.00	\$8,060.00	\$8,060.00
EDWARD METELITSA		11/17/2016	Activity	\$75.00	\$75.00	\$75.00
EDWARD X TORRES		11/10/2016	General	\$40.00	\$40.00	\$40.00
EILEEN R NEHILEY		11/11/2016	General	\$53.14	\$53.14	\$53.14
ELECTRONIX EXPRESS		11/10/2016	General	\$3,705.75	\$3,705.75	\$3,705.75
ELEGANT LINENS		11/03/2016	General	\$608.80	\$608.80	\$608.80
ELEVATION SKILLS SPORTS		11/17/2016	General	\$17,493.00	\$17,493.00	\$17,493.00
ELIJAH THEUS		11/03/2016	General	\$84.76	\$84.76	
		11/10/2016	General	\$93.78	\$93.78	
		11/17/2016	General	\$172.55	\$172.55	\$351.09
ELIZABETH A ALBRECHT		11/11/2016	General	\$6.43	\$6.43	\$6.43
ELIZABETH A GOMEZ		11/18/2016	General	\$35.00	\$35.00	\$35.00
ELIZABETH MARTIN		11/03/2016	Activity	\$1,500.00		
			General	\$2,000.00		
			Grant	\$2,150.00	\$5,650.00	
		11/10/2016	General	\$1,000.00		
			Grant	\$400.00	\$1,400.00	
		11/17/2016	Activity	\$1,500.00		
		General	\$1,000.00			
		Grant	\$3,700.00	\$6,200.00	\$13,250.00	
ELIZABETH MCDOWELL		11/11/2016	Grant	\$174.42	\$174.42	\$174.42
ELIZABETH TREVINO		11/11/2016	General	\$27.60	\$27.60	\$27.60
ELLEN HENSE		11/17/2016	Activity	\$150.00	\$150.00	\$150.00
ELLEN K HUMPHRIES		11/11/2016	Activity	\$75.83	\$75.83	\$75.83
EMBROIDME		11/03/2016	Activity	\$1,958.25	\$1,958.25	
		11/10/2016	Activity	\$978.50		
			General	\$489.95	\$1,468.45	
		11/17/2016	Activity	\$344.45		
		General	\$657.00	\$1,001.45	\$4,428.15	
EMERALD FOREST UTILITY DISTRICT		11/17/2016	General	\$11,842.09	\$11,842.09	\$11,842.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMILY DENNISON		11/03/2016	Activity	\$50.00	\$50.00	\$50.00
EMILY WRIGHT		11/03/2016	General	\$100.00	\$100.00	\$100.00
EMMA MCLACHLAN		11/18/2016	Activity	\$69.41	\$69.41	\$69.41
EMMANUEL OLATUNBOSUN		11/03/2016	General	\$200.00	\$200.00	\$200.00
EMMANUEL PEREZ		11/10/2016	Activity	\$150.00	\$150.00	\$150.00
EMOGENE ACETO		11/11/2016	General	\$28.46	\$28.46	\$28.46
ENEDINA RESENDIZ		11/17/2016	Activity	\$150.00	\$150.00	\$150.00
ENERGY TRAINING ASSOC LLC		11/03/2016	General	\$1,947.58	\$1,947.58	
		11/10/2016	General	\$527.27	\$527.27	
		11/17/2016	General	\$278.96	\$278.96	\$2,753.81
ENGINEERED AIR BALANCE CO INC		11/03/2016	Bond Funds	\$14,095.00	\$14,095.00	\$14,095.00
ENHANCED LASER PRODUCTS		11/17/2016	General	\$5,860.00	\$5,860.00	\$5,860.00
ENRIKA WILLIAMS		11/11/2016	General	\$75.60	\$75.60	
		11/18/2016	General	\$79.38	\$79.38	\$154.98
ENVIRO-CON SERVICES INC		11/17/2016	General	\$625.00	\$625.00	\$625.00
EPIC HEALTH SERVICE INC		11/03/2016	Grant	\$5,375.00	\$5,375.00	
		11/10/2016	Grant	\$5,783.50	\$5,783.50	\$11,158.50
ERIC ARMIN INC		11/03/2016	Activity	\$165.88		
			General	\$478.24	\$644.12	
		11/17/2016	Activity	\$376.83		
			General	\$101.32		
			Grant	\$390.24	\$868.39	\$1,512.51
ERIC DUMATRAIT		11/10/2016	General	\$110.00	\$110.00	\$110.00
ERIC PORTER		11/10/2016	Activity	\$150.00	\$150.00	\$150.00
ERIC SCHOLLE		11/03/2016	General	\$425.00	\$425.00	
		11/10/2016	General	\$400.00	\$400.00	
		11/17/2016	General	\$600.00	\$600.00	\$1,425.00
ERICA HENRY		11/11/2016	General	\$35.00	\$35.00	\$35.00
ERIK LANE		11/10/2016	General	\$400.00	\$400.00	
		11/11/2016	Activity	\$233.71	\$233.71	\$633.71
ERIKA MC CREARY		11/04/2016	General	\$78.00	\$78.00	\$78.00
ERIKA SANCHEZ		11/11/2016	Grant	\$23.78	\$23.78	\$23.78
ERIN SCHWARTZ		11/17/2016	General	\$6.45	\$6.45	\$6.45
ERWANN D WILSON		11/11/2016	Activity	\$50.00	\$50.00	\$50.00
ESMOND DESOUZA		11/03/2016	General	\$33.89	\$33.89	\$33.89
ESPERANZA & CESAR QUEVEDO		11/03/2016	General	\$205.32	\$205.32	\$205.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ETA HAND 2 MIND		11/03/2016	General	\$629.94		
			Grant	\$1,126.28	\$1,756.22	
		11/10/2016	Activity	\$775.38		
			General	\$1,118.49	\$1,893.87	
		11/17/2016	Activity	\$388.72		
			General	\$20.64		
			Grant	\$846.49	\$1,255.85	\$4,905.94
ETHAN F CARTER		11/10/2016	General	\$115.00	\$115.00	\$115.00
ETHAN HARRIS		11/04/2016	Grant	\$18.62	\$18.62	\$18.62
EUGENE M STEIN		11/03/2016	General	\$265.00	\$265.00	
		11/10/2016	General	\$65.00	\$65.00	
		11/17/2016	General	\$110.00	\$110.00	\$440.00
EVELYN N MGBOJI		11/04/2016	Grant	\$19.48	\$19.48	\$19.48
EVELYN SHELTON		11/11/2016	Grant	\$150.66	\$150.66	\$150.66
EXXON MOBIL		11/17/2016	General	\$180.01	\$180.01	\$180.01
FACILITY SOLUTIONS GROUP		11/10/2016	General	\$2,724.48	\$2,724.48	\$2,724.48
FALLON BOENIG		11/03/2016	Activity	\$81.32	\$81.32	\$81.32
FAMILY AND CONSUMER SCIENCES		11/15/2016	General	\$53.12	\$53.12	
		11/30/2016	General	\$53.12	\$53.12	\$106.24
FBLA PBL		11/03/2016	Activity	\$708.00	\$708.00	
		11/10/2016	Activity	\$156.00	\$156.00	
		11/17/2016	Activity	\$12.00	\$12.00	\$876.00
FEDEX		11/03/2016	General	\$28.24	\$28.24	
		11/10/2016	General	\$59.82	\$59.82	\$88.06
FELICIA ANN CHAVEZ		11/10/2016	Activity	\$100.00	\$100.00	\$100.00
FELICIA DAVISON		11/03/2016	General	\$72.87	\$72.87	
		11/17/2016	General	\$157.05	\$157.05	\$229.92
FERGUSON FACILITIES SUPPLY		11/03/2016	General	\$1,416.24	\$1,416.24	
		11/10/2016	General	\$1,983.24	\$1,983.24	
		11/17/2016	Child Nutrition General	\$120.08 \$6,603.54	\$6,723.62	\$10,123.10
FH CANN & ASSOCIATES INC		11/15/2016	General	\$505.01	\$505.01	
		11/30/2016	General	\$505.01	\$505.01	\$1,010.02
FIESTA TIME MOONWALKS		11/10/2016	Activity	\$800.00	\$800.00	\$800.00
FIRESAFE		11/03/2016	General	\$3,279.60	\$3,279.60	\$3,279.60
FIRETRON INC		11/03/2016	General	\$550.00	\$550.00	\$550.00
FISHBURN VIOLIN SHOP LLC		11/03/2016	General	\$804.10	\$804.10	
		11/10/2016	Activity	\$150.00		
		11/17/2016	General	\$2,200.52 \$1,524.04	\$2,350.52 \$1,524.04	\$4,678.66
FISHER SCIENTIFIC		11/03/2016	General	\$387.76	\$387.76	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/17/2016	General	\$364.80		
			Grant	\$58.98	\$423.78	\$811.54
FITNESS FINDERS INC		11/03/2016	Activity	\$149.95	\$149.95	
		11/17/2016	Activity	\$103.00	\$103.00	\$252.95
FIVE DOLLAR PIZZA HOUSTON INC		11/03/2016	Activity	\$55.00	\$55.00	
		11/10/2016	Activity	\$24.00	\$24.00	
		11/17/2016	Activity	\$110.00	\$110.00	\$189.00
FLINN SCIENTIFIC INCORPORATED		11/03/2016	Grant	\$280.41	\$280.41	
		11/10/2016	General	\$282.13		
			Grant	\$1,677.21	\$1,959.34	
		11/17/2016	General	\$695.21		
			Grant	\$106.92	\$802.13	\$3,041.88
FLIPDOG SPORTSWEAR		11/03/2016	Activity	\$385.25	\$385.25	\$385.25
FLOCABULARY		11/10/2016	Grant	\$2,000.00	\$2,000.00	
		11/17/2016	Grant	\$1,600.00	\$1,600.00	\$3,600.00
FLOWER MOUND WATER POLO		11/03/2016	Activity	\$500.00	\$500.00	\$500.00
FLOWERING DESIGNS		11/17/2016	Child Nutrition	\$120.00	\$120.00	\$120.00
FLW INC		11/10/2016	Child Nutrition	\$2,587.80	\$2,587.80	\$2,587.80
FOLLETT SCHOOL SOLUTIONS INC		11/03/2016	General	\$4,379.89		
			Grant	\$2,614.88	\$6,994.77	
		11/10/2016	Bond Funds	\$854.09		
			General	\$3,682.15	\$4,536.24	
		11/17/2016	Activity	\$1,363.06		
			General	\$7,376.76		
			Grant	\$2,967.49	\$11,707.31	\$23,238.32
FOR YOUR EYES ONLY TSHIRTS & EMBR		11/03/2016	Activity	\$1,079.00	\$1,079.00	\$1,079.00
FORD AUDIO VIDEO SYSTEMS INC		11/10/2016	General	\$162,328.51	\$162,328.51	\$162,328.51
FORT BEND MUSIC CENTER		11/17/2016	Activity	\$1,480.00	\$1,480.00	\$1,480.00
FOSTER HIGH SCHOOL		11/10/2016	General	\$480.00	\$480.00	\$480.00
FRANCES LYNN VOLKMANN		11/03/2016	General	\$100.00	\$100.00	
		11/10/2016	General	\$50.00	\$50.00	
		11/17/2016	General	\$55.00	\$55.00	\$205.00
FRANCISCO ESCALANTE		11/03/2016	Grant	\$75.00	\$75.00	\$75.00
FRANK PRICE		11/11/2016	Grant	\$68.04	\$68.04	\$68.04
FRANK SANCHEZ		11/03/2016	General	\$120.00	\$120.00	\$120.00
FRANKLIN R CARTAGENA		11/10/2016	General	\$200.00	\$200.00	
		11/11/2016	General	\$23.54	\$23.54	\$223.54
FRANKLIN WASHINGTON JR		11/03/2016	General	\$185.00	\$185.00	\$185.00
FRANKLINCOVEY CLIENT SALES INC		11/17/2016	General	\$3,652.33	\$3,652.33	\$3,652.33
FRED RICCI TOOL CO INC		11/10/2016	Activity	\$374.50	\$374.50	\$374.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREDERICK DOWLEN		11/03/2016	General	\$81.48	\$81.48	
		11/17/2016	General	\$85.00	\$85.00	\$166.48
FREESTYLE PHOTOGRAPHIC SUPPLIES		11/03/2016	Activity	\$2,068.93		
			General	\$1,410.38	\$3,479.31	
		11/10/2016	Activity	\$1,399.32	\$1,399.32	
		11/17/2016	Activity	\$5,959.95	\$5,959.95	\$10,838.58
FRESH COUNTRY FUND RAISING		11/17/2016	Activity	\$9,770.60	\$9,770.60	\$9,770.60
FRESH PRINTS OF HOUSTON		11/03/2016	Activity	\$1,167.60	\$1,167.60	
		11/10/2016	Activity	\$667.24	\$667.24	
		11/17/2016	Activity	\$858.20	\$858.20	\$2,693.04
FREY SCIENTIFIC		11/10/2016	Activity	\$551.23	\$551.23	
		11/17/2016	General	\$1,347.04	\$1,347.04	\$1,898.27
FRITO-LAY INC		11/03/2016	Child Nutrition	\$35,303.46	\$35,303.46	
		11/10/2016	Child Nutrition	\$22,511.00	\$22,511.00	
		11/17/2016	Child Nutrition	\$21,098.64	\$21,098.64	\$78,913.10
FUELED SCHOOLS		11/17/2016	General	\$3,875.00	\$3,875.00	\$3,875.00
G&K SERVICES		11/03/2016	General	\$438.54	\$438.54	
		11/10/2016	General	\$306.14	\$306.14	
		11/17/2016	General	\$2,120.70	\$2,120.70	\$2,865.38
GABRIEL MUSELLA		11/10/2016	General	\$400.00	\$400.00	\$400.00
GABRIELLE ADRIANNE BARNES		11/03/2016	General	\$138.00	\$138.00	\$138.00
GAIL Y MARSHALL		11/10/2016	Grant	\$149.26	\$149.26	\$149.26
GALE CENGAGE LEARNING		11/03/2016	General	\$2,894.06	\$2,894.06	
		11/10/2016	General	\$13,655.25	\$13,655.25	\$16,549.31
GALLS INCORPORATED		11/03/2016	General	\$361.80	\$361.80	
		11/10/2016	General	\$217.50	\$217.50	\$579.30
GAMBINOS PIZZA		11/03/2016	Activity	\$314.00	\$314.00	
		11/10/2016	Activity	\$91.50	\$91.50	
		11/17/2016	Activity	\$91.50	\$91.50	\$497.00
GAMES2U HOUSTON		11/17/2016	General	\$598.00	\$598.00	\$598.00
GAMETIME		11/10/2016	Activity	\$135.55	\$135.55	\$135.55
GANDY INK		11/03/2016	Activity	\$20,571.80	\$20,571.80	
		11/10/2016	Activity	\$9,718.90	\$9,718.90	
		11/17/2016	Activity	\$12,754.95	\$12,754.95	\$43,045.65
GAROLD L KINNINGER		11/18/2016	General	\$557.18	\$557.18	\$557.18
GARR HOLLAND		11/10/2016	General	\$60.00	\$60.00	\$60.00
GARY DURRENBERGER		11/04/2016	General	\$141.48	\$141.48	\$141.48
GARY GODWIN		11/17/2016	General	\$120.00	\$120.00	\$120.00
GARY L HATFIELD		11/11/2016	General	\$64.42	\$64.42	\$64.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY TALOR		11/10/2016	Activity	\$150.00	\$150.00	\$150.00
GARY THIEBAUD		11/07/2016 11/17/2016	General General	\$750.00 \$2,040.00	\$750.00 \$2,040.00	\$2,790.00
GAURI KULKARNI		11/18/2016	Grant	\$71.92	\$71.92	\$71.92
GAYE STUCHLY		11/11/2016	Grant	\$58.64	\$58.64	\$58.64
GAYLE V CALLAHAN		11/11/2016	Grant	\$38.88	\$38.88	\$38.88
GCASE		11/17/2016	Grant	\$6,975.00	\$6,975.00	\$6,975.00
GDI TIMS		11/17/2016	General	\$8.17	\$8.17	\$8.17
GENA RHODES		11/03/2016 11/07/2016	General General	\$460.00 \$230.00	\$460.00 \$230.00	\$690.00
GENESIS II INC		11/17/2016	General	\$1,162.08	\$1,162.08	\$1,162.08
GENIE NGUYEN		11/17/2016	Child Nutrition	\$42.00	\$42.00	\$42.00
GENWORTH LIFE INSURANCE CO		11/30/2016	General	\$6,152.86	\$6,152.86	\$6,152.86
GEOFFREY BROWN		11/18/2016	General	\$107.46	\$107.46	\$107.46
GEOFFREY MAROLDA		11/03/2016 11/10/2016	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
GEORGE DUPLESSIS III		11/03/2016 11/10/2016 11/17/2016	General General General	\$115.00 \$120.00 \$110.00	\$115.00 \$120.00 \$110.00	\$345.00
GEORGE GENTRY		11/03/2016 11/10/2016	General General	\$90.00 \$90.00	\$90.00 \$90.00	\$180.00
GERALD GOINES		11/10/2016	General	\$115.00	\$115.00	\$115.00
GERALD GREENE		11/17/2016	General	\$135.00	\$135.00	\$135.00
GERALD HARPER		11/17/2016	General	\$120.00	\$120.00	\$120.00
GERALD WILSON		11/10/2016	General	\$560.00	\$560.00	\$560.00
GEXPRO/GE SUPPLY		11/03/2016 11/10/2016	General Bond Funds	\$44.16 \$3,750.00	\$44.16 \$3,750.00	\$3,794.16
GIA RODRIGUEZ		11/11/2016 11/18/2016	Grant Grant	\$151.20 \$368.04	\$151.20 \$368.04	\$519.24
GILBANE BUILDING COMPANY		11/03/2016	Bond Funds	\$9,086,780.78	\$9,086,780.78	\$9,086,780.78
GILMAN GEAR		11/17/2016	Activity	\$1,780.50	\$1,780.50	\$1,780.50
GINA L JONES		11/18/2016	General	\$13.98	\$13.98	\$13.98
GLADYS RUIZ		11/04/2016	Activity	\$100.00	\$100.00	\$100.00
GLEN BRANCH JR		11/03/2016	General	\$120.00	\$120.00	\$120.00
GLENDA HORNER		11/11/2016	General	\$774.60	\$774.60	\$774.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLENDAL PARADE STORE LLC		11/17/2016	Activity General	\$582.95 \$606.55	\$1,189.50	\$1,189.50
GLENN C WESTBERRY		11/03/2016 11/10/2016	General General	\$71.64 \$177.46	\$71.64 \$177.46	\$249.10
GLENN KIRK		11/04/2016	General	\$40.72	\$40.72	\$40.72
GLENN SHARP		11/03/2016	Activity	\$2,700.00	\$2,700.00	\$2,700.00
GLOBAL IMPACT		11/15/2016 11/30/2016	General General	\$12.00 \$12.00	\$12.00 \$12.00	\$24.00
GLOBAL RECEIVABLES SOLUTIONS INC		11/15/2016 11/30/2016	General General	\$396.43 \$396.43	\$396.43 \$396.43	\$792.86
GLORIA RAMIREZ		11/03/2016	General	\$8,040.00	\$8,040.00	\$8,040.00
GOODHEART-WILLCOX COMPANY INC		11/03/2016	General	\$3,765.98	\$3,765.98	\$3,765.98
GOPHER		11/03/2016 11/10/2016 11/17/2016	Activity General Activity General Activity	\$2,095.80 \$3,259.26 \$374.90 \$184.70 \$2,144.36	\$5,355.06 \$559.60 \$2,144.36	\$8,059.02
GORDON WONG		11/03/2016 11/10/2016 11/17/2016	General General General	\$110.00 \$175.00 \$110.00	\$110.00 \$175.00 \$110.00	\$395.00
GOTCHA HEALTHY FOOD LLC		11/03/2016 11/10/2016	General General	\$750.00 \$270.90	\$750.00 \$270.90	\$1,020.90
GOURMET FOOD INC.		11/17/2016	General	\$1,431.12	\$1,431.12	\$1,431.12
GOURMET GIFTS INC OF TEXAS		11/17/2016	Activity	\$1,976.00	\$1,976.00	\$1,976.00
GOVERNMENT FINANCE OFFICERS ASSN		11/17/2016	General	\$1,095.00	\$1,095.00	\$1,095.00
GRACE E LITTLEFIELD		11/17/2016	Activity	\$260.80	\$260.80	\$260.80
GRACENOTES LLC		11/03/2016	Activity	\$34.99	\$34.99	\$34.99
GRAHAM YATES		11/17/2016	Activity	\$315.00	\$315.00	\$315.00
GRAINGER		11/03/2016 11/10/2016 11/17/2016	Child Nutrition General Activity Child Nutrition General Activity Bond Funds General	\$4,314.62 \$5,154.17 \$1,542.34 \$2,646.74 \$1,386.86 \$1,125.68 \$5,900.00 \$13,919.02	\$9,468.79 \$5,575.94 \$20,944.70	\$35,989.43
GRAPHIC RESULTS		11/03/2016 11/10/2016	Activity Activity	\$886.50 \$368.00	\$886.50 \$368.00	\$1,254.50
GRAPHIC SYSTEMS		11/10/2016	Activity	\$614.60	\$614.60	\$614.60
GRAYBAR ELECTRIC COMPANY INC		11/03/2016 11/10/2016	General General	\$13,921.81 \$246.70	\$13,921.81 \$246.70	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/17/2016	General	\$82.40	\$82.40	\$14,250.91
GREAT IDEAS FOR TEACHING INC		11/10/2016	Grant	\$103.31	\$103.31	
		11/17/2016	Grant	\$62.60	\$62.60	\$165.91
GREAT LAKES HIGHER ED CORP		11/15/2016	General	\$580.90	\$580.90	
		11/30/2016	General	\$580.90	\$580.90	\$1,161.80
GREAT SOUTHWEST PAPER CO INC		11/03/2016	General	\$6,420.48	\$6,420.48	
		11/17/2016	Child Nutrition	\$4,290.00	\$4,290.00	\$10,710.48
GREATER DALLAS PRESS		11/17/2016	Activity	\$1,315.00	\$1,315.00	\$1,315.00
GREATER HOUSTON GOLF CARS		11/10/2016	Activity	\$217.00	\$217.00	\$217.00
GREATER HOUSTON PARTNERSHIP		11/17/2016	General	\$13,230.00	\$13,230.00	\$13,230.00
GREGORY A ANIKIENKO		11/18/2016	General	\$64.80	\$64.80	\$64.80
GREGORY A ZARATE		11/03/2016	General	\$580.00	\$580.00	\$580.00
GREGORY DELUCA		11/10/2016	General	\$240.00	\$240.00	\$240.00
GREGORY JAY MAXWELL		11/10/2016	General	\$310.00	\$310.00	\$310.00
GREGORY LOZANO		11/11/2016	General	\$98.14	\$98.14	\$98.14
GREGORY ROLLINS		11/10/2016	General	\$60.00	\$60.00	\$60.00
GRETA CRAWFORD		11/11/2016	Grant	\$4.06	\$4.06	\$4.06
GRETCHEN HINES		11/03/2016	General	\$50.00	\$50.00	
		11/10/2016	General	\$125.00	\$125.00	\$175.00
GTM REAL ESTATE PARTNERS LLC	X	11/10/2016	General	\$1,389.00	\$1,389.00	\$1,389.00
GTM REAL PARTNERS LLC	X	11/10/2016	General	\$4,583.04		
	X		General	\$604.29	\$5,187.33	\$5,187.33
GUARDIAN REPAIR & PARTS		11/03/2016	Child Nutrition	\$289.94	\$289.94	
		11/17/2016	General	\$710.90	\$710.90	\$1,000.84
GULF COAST ATHLETIC SUP		11/03/2016	General	\$5,730.00	\$5,730.00	
		11/17/2016	Activity	\$2,340.00		
			General	\$18,968.06	\$21,308.06	\$27,038.06
GULF COAST PAPER		11/03/2016	Child Nutrition	\$20,722.00	\$20,722.00	
		11/10/2016	Child Nutrition	\$13,932.00	\$13,932.00	
		11/17/2016	Child Nutrition	\$13,932.00	\$13,932.00	\$48,586.00
GURDEEP & SEEMA SINGH	X	11/03/2016	General	\$360.00	\$360.00	\$360.00
GUS GEORGE LAW ENFORCEMENT ACADEMY		11/03/2016	General	\$100.00	\$100.00	\$100.00
GUY BEN MURPHREY		11/03/2016	Activity	\$900.00	\$900.00	\$900.00
GWENDOLYN D WILEY		11/11/2016	Grant	\$7.02	\$7.02	\$7.02
H A FRANZ & CO		11/03/2016	General	\$190.50	\$190.50	
		11/10/2016	General	\$473.76	\$473.76	\$664.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAAN CRAFTS CORP		11/10/2016	Activity	\$406.22	\$406.22	\$406.22
HAL LEONARD CORPORATION		11/17/2016	Grant	\$195.00	\$195.00	\$195.00
HALO BRANDED SOLUTIONS		11/03/2016	General	\$1,464.08	\$1,464.08	
		11/10/2016	Activity	\$426.19	\$426.19	
		11/17/2016	Activity	\$217.11	\$217.11	\$2,107.38
HANDWRITING WITHOUT TEARS		11/03/2016	Grant	\$219.60	\$219.60	
		11/10/2016	Grant	\$360.80	\$360.80	
		11/17/2016	Grant	\$315.50	\$315.50	\$895.90
HANNAH DORE		11/11/2016	General	\$50.00	\$50.00	
		11/17/2016	General	\$127.00	\$127.00	\$177.00
HANNAH MCCORD		11/17/2016	Activity	\$150.00	\$150.00	\$150.00
HARCOURT OUTLINES INCORPORATED		11/10/2016	Activity	\$611.02	\$611.02	\$611.02
HARDIES FRUIT AND VEGETABLE CO HOUS		11/03/2016	Child Nutrition	\$46,877.02		
		11/10/2016	General	\$731.56	\$47,608.58	
		11/10/2016	Child Nutrition	\$36,564.51		
		11/17/2016	General	\$263.77	\$36,828.28	
		11/17/2016	Child Nutrition	\$62,143.37		
		11/17/2016	General	\$657.49	\$62,800.86	\$147,237.72
HARIB MASSU		11/10/2016	Activity	\$75.00	\$75.00	\$75.00
HARRIS COUNTY APPRAISAL DISTRICT		11/17/2016	General	\$274.08	\$274.08	\$274.08
HARRIS COUNTY DEPT OF EDUCATION		11/03/2016	Grant	\$170.00	\$170.00	
		11/10/2016	Grant	\$1,575.00	\$1,575.00	
		11/17/2016	Grant	\$450.00	\$450.00	\$2,195.00
HARRIS COUNTY FWS DIST #61		11/10/2016	General	\$13,249.09	\$13,249.09	\$13,249.09
HARRIS COUNTY M U D #264		11/10/2016	General	\$12,290.96	\$12,290.96	
		11/17/2016	General	\$217.41	\$217.41	\$12,508.37
HARRIS COUNTY MUD #102		11/03/2016	General	\$4,415.50	\$4,415.50	\$4,415.50
HARRIS COUNTY MUD #105		11/03/2016	General	\$16,446.06	\$16,446.06	
		11/10/2016	General	\$18,692.64	\$18,692.64	\$35,138.70
HARRIS COUNTY MUD #130		11/03/2016	General	\$6,998.62	\$6,998.62	\$6,998.62
HARRIS COUNTY MUD #162		11/17/2016	General	\$4,812.70	\$4,812.70	\$4,812.70
HARRIS COUNTY MUD #163		11/17/2016	General	\$2,097.50	\$2,097.50	\$2,097.50
HARRIS COUNTY MUD #166		11/17/2016	General	\$4,010.26	\$4,010.26	\$4,010.26
HARRIS COUNTY MUD #167		11/17/2016	General	\$20,905.37	\$20,905.37	\$20,905.37
HARRIS COUNTY MUD #172		11/10/2016	General	\$18,608.44	\$18,608.44	\$18,608.44
HARRIS COUNTY MUD #18		11/03/2016	General	\$6,371.65	\$6,371.65	\$6,371.65
HARRIS COUNTY MUD #239		11/10/2016	General	\$2,457.25	\$2,457.25	\$2,457.25
HARRIS COUNTY MUD #322		11/10/2016	General	\$1,680.70	\$1,680.70	\$1,680.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #341		11/10/2016	General	\$1,678.38	\$1,678.38	\$1,678.38
HARRIS COUNTY MUD #354		11/10/2016	General	\$1,358.30	\$1,358.30	\$1,358.30
HARRIS COUNTY MUD #364		11/03/2016	General	\$1,750.80	\$1,750.80	\$1,750.80
HARRIS COUNTY MUD #374		11/17/2016	General	\$24,319.05	\$24,319.05	\$24,319.05
HARRIS COUNTY MUD #396		11/10/2016	General	\$1,931.45	\$1,931.45	\$1,931.45
HARRIS COUNTY MUD #397		11/10/2016	General	\$2,024.25	\$2,024.25	\$2,024.25
HARRIS COUNTY MUD #6		11/10/2016	General	\$419.20	\$419.20	\$419.20
HARRIS COUNTY MUD 105		11/17/2016	General	\$3,000.00	\$3,000.00	\$3,000.00
HARRIS COUNTY MUD 136		11/17/2016	General	\$3,304.16	\$3,304.16	\$3,304.16
HARRIS COUNTY MUD 501		11/03/2016	General	\$8,553.64	\$8,553.64	\$8,553.64
HARRIS COUNTY MUD NO 489		11/03/2016	Bond Funds	\$1,478,989.89	\$1,478,989.89	\$1,478,989.89
HARRIS COUNTY TAX ASSESSOR-COLLECTO		11/03/2016 11/17/2016	General General	\$886.50 \$498.00	\$886.50 \$498.00	\$1,384.50
HARRIS COUNTY TOLL ROAD AUTHOR		11/17/2016	General	\$3,690.74	\$3,690.74	\$3,690.74
HARRIS COUNTY TREASURER		11/10/2016	General	\$39.00	\$39.00	\$39.00
HARRIS COUNTY WCID NO 157		11/07/2016	Bond Funds	\$172,200.00	\$172,200.00	\$172,200.00
HARRIS COUNTY WCID NO 159 - GOF		11/03/2016	Bond Funds	\$1,366,133.00	\$1,366,133.00	\$1,366,133.00
HARRY COOPER CASTLEBERRY III		11/10/2016	General	\$115.00	\$115.00	\$115.00
HEART OF TEXAS BISCUITS		11/10/2016	Child Nutrition	\$6,320.00	\$6,320.00	\$6,320.00
HEAT TRANSFER SOLUTIONS		11/10/2016	General	\$3,932.38	\$3,932.38	\$3,932.38
HEATHER DUNN		11/17/2016	Activity	\$17.00	\$17.00	\$17.00
HEATHER HULL		11/11/2016	Grant	\$307.64	\$307.64	\$307.64
HEAVY DUTY BUS PARTS INC		11/03/2016	General	\$674.45	\$674.45	\$674.45
HEB		11/03/2016 11/17/2016	General General	\$486.44 \$34.17	\$486.44 \$34.17	\$520.61
HEB GROCERY CO LP	X	11/10/2016	General	\$4,271.03	\$4,271.03	\$4,271.03
HEB STORE 020		11/03/2016 11/10/2016	Activity Activity	\$21.00 \$350.00	\$21.00 \$350.00	\$371.00
HEIGHTS ARMATURE WORKS INCORPO		11/10/2016 11/17/2016	General General	\$1,987.00 \$873.60	\$1,987.00 \$873.60	\$2,860.60
HEINEMANN		11/03/2016 11/10/2016	Activity General Grant Activity General	\$435.60 \$1,338.70 \$7,184.80 \$165.00 \$240.90	\$8,959.10	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$5,374.18	\$5,780.08	
		11/17/2016	Grant	\$3,153.35	\$3,153.35	\$17,892.53
HELEN N SANGREE		11/11/2016	Grant	\$320.07	\$320.07	\$320.07
HELEN REDMON		11/11/2016	Activity	\$50.36	\$50.36	\$50.36
HENRY FRANK TROYKA		11/03/2016	Activity	\$493.03	\$493.03	\$493.03
HENRY SCHEIN INC		11/03/2016	Activity General	\$2,519.96 \$6,711.50	\$9,231.46	\$9,231.46
HERITAGE FOOD SERVICE GROUP INC		11/03/2016	Child Nutrition General	\$177.71 \$141.50	\$319.21	
		11/17/2016	Child Nutrition General	\$1,327.48 \$3,052.91	\$4,380.39	\$4,699.60
HERNDON PANORAMICS INC		11/10/2016	Activity	\$6,975.00	\$6,975.00	\$6,975.00
HEXCO INC		11/17/2016	General	\$205.50	\$205.50	\$205.50
HIGH POINT SANITARY SOLUTIONS		11/17/2016	General	\$39,855.20	\$39,855.20	\$39,855.20
HILTON GARDEN INN		11/03/2016	Activity	\$500.00	\$500.00	\$500.00
HOANG ANH PHAM		11/10/2016	Activity	\$150.00	\$150.00	\$150.00
HOANG PHAM		11/18/2016	General	\$29.91	\$29.91	\$29.91
HOBART CORPORATION		11/10/2016	Child Nutrition General	\$157.24 \$196.70	\$353.94	\$353.94
HOBBY LOBBY STORES INC		11/03/2016 11/17/2016	General General	\$110.97 \$198.47	\$110.97 \$198.47	\$309.44
HOBY REGISTRATION		11/17/2016	General	\$195.00	\$195.00	\$195.00
HOLLIDAY DOOR & GATE		11/03/2016 11/17/2016	General General	\$257.50 \$910.00	\$257.50 \$910.00	\$1,167.50
HOLLIE D SAILORS		11/04/2016 11/11/2016	Grant Grant	\$168.48 \$17.05	\$168.48 \$17.05	\$185.53
HOLLY BEHR		11/11/2016	Grant	\$280.26	\$280.26	\$280.26
HOLLY R BOWMAN		11/11/2016	General	\$50.00	\$50.00	\$50.00
HOME BASE PIZZA		11/03/2016	General	\$514.43	\$514.43	\$514.43
HOME DEPOT CREDIT SERVICES		11/17/2016	General	\$24.54	\$24.54	\$24.54
HOMEWOOD SUITES CYFAIR		11/03/2016	General	\$151.51	\$151.51	\$151.51
HORSEPEN BAYOU MUD		11/03/2016	General	\$3,184.56	\$3,184.56	\$3,184.56
HOSA TA		11/03/2016 11/17/2016	Activity Activity	\$345.00 \$35.00	\$345.00 \$35.00	\$380.00
HOSA-FUTURE HEALTH PROFESSIONALS		11/03/2016 11/10/2016 11/17/2016	Activity Activity Activity	\$7,150.00 \$3,625.00 \$4,075.00	\$7,150.00 \$3,625.00 \$4,075.00	\$14,850.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOT WELLS SHOOTING RANGE		11/03/2016	General	\$200.00	\$200.00	\$200.00
HOUGHTON MIFFLIN HARCOURT		11/03/2016 11/10/2016	General Activity	\$677.11 \$1,215.39	\$677.11	
		11/17/2016	General Grant	\$657.41 \$564.96	\$21,148.84	
		11/17/2016	Grant	\$15,707.10	\$16,272.06	\$38,098.01
HOUSE OF RIBBONS		11/03/2016 11/17/2016	Activity Activity	\$586.00 \$163.00	\$586.00 \$163.00	\$749.00
HOUSTON CHRONICLE		11/15/2016 11/17/2016	General General	\$5,420.00 \$659.98	\$5,420.00	
		11/30/2016	General	\$96.95	\$756.93	
		11/30/2016	General	\$5,410.00	\$5,410.00	\$11,586.93
HOUSTON CSP I LLC	X	11/17/2016	General	\$8,523.17	\$8,523.17	\$8,523.17
HOUSTON FUNDRAISERS		11/17/2016	Activity	\$1,865.44	\$1,865.44	\$1,865.44
HOUSTON LIVESTOCK SHOW & RODEO		11/10/2016 11/17/2016	Activity Activity	\$250.00 \$279.00	\$250.00 \$279.00	\$529.00
HOUSTON PIZZA VENTURES LP		11/03/2016 11/10/2016 11/17/2016	Activity Activity Activity	\$1,280.26 \$1,052.13 \$584.50	\$1,280.26 \$1,052.13 \$584.50	\$2,916.89
HOUSTON RADIATOR CO		11/03/2016	General	\$145.00	\$145.00	\$145.00
HOUSTON ROCKETS		11/03/2016 11/10/2016	Activity Activity	\$5,054.00 \$1,155.00	\$5,054.00 \$1,155.00	\$6,209.00
HOUSTON SYMPHONY		11/17/2016	Activity	\$280.00	\$280.00	\$280.00
HOU-TEX GLASS AND MIRROR COMPANY		11/03/2016 11/17/2016	General General	\$3,516.04 \$6,776.42	\$3,516.04 \$6,776.42	\$10,292.46
HUBERT COMPANY		11/03/2016	Child Nutrition	\$12,034.97	\$12,034.97	\$12,034.97
HUCKABEE AND ASSOCIATES INC		11/10/2016	Bond Funds	\$18,910.04	\$18,910.04	\$18,910.04
HUFCO		11/17/2016	General	\$22.25	\$22.25	\$22.25
HUNTER CASTELLESE		11/03/2016	Activity	\$50.00	\$50.00	\$50.00
HUNTON DISTRIBUTION GROUP		11/03/2016 11/10/2016	General General	\$386.86 \$562.01	\$386.86 \$562.01	\$948.87
I C I CONSTRUCTION INC		11/10/2016 11/17/2016	Bond Funds Bond Funds	\$4,123,879.15 \$985,840.30	\$4,123,879.15 \$985,840.30	\$5,109,719.45
I L S D U		11/15/2016 11/30/2016	General General	\$105.60 \$105.60	\$105.60 \$105.60	\$211.20
I SHINE BY DESIGN		11/03/2016	Activity	\$3,482.00	\$3,482.00	\$3,482.00
IDAHO PACIFIC CORP		11/03/2016	Child Nutrition	\$15,150.00	\$15,150.00	\$15,150.00
IDENTISYS		11/03/2016	General	\$6,120.00	\$6,120.00	\$6,120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IDN-ACME INC		11/10/2016	General	\$526.26	\$526.26	
		11/17/2016	General	\$226.40	\$226.40	\$752.66
IFEANYI OJEMENI		11/17/2016	Child Nutrition	\$55.00	\$55.00	\$55.00
IFY N OGWUMIKE		11/04/2016	General	\$228.76	\$228.76	\$228.76
IL PRIMO PIZZA & WINGS INC		11/10/2016	Activity	\$315.00	\$315.00	\$315.00
IMAGE MARKET		11/03/2016	Activity	\$1,668.60	\$1,668.60	
		11/10/2016	Activity	\$860.15	\$860.15	
		11/17/2016	Activity	\$6,935.75	\$6,935.75	\$9,464.50
IMCAT		11/17/2016	Grant	\$350.00	\$350.00	\$350.00
IMPRESS COMPUTERS		11/03/2016	Activity	\$48.00		
			General	\$304.00	\$352.00	
		11/17/2016	General	\$825.00	\$825.00	\$1,177.00
INA M MATKIN		11/04/2016	Grant	\$15.96	\$15.96	
		11/11/2016	Grant	\$381.24	\$381.24	\$397.20
INDEPENDENT CHARITIES OF AMERICA		11/15/2016	General	\$31.00	\$31.00	
		11/30/2016	General	\$31.00	\$31.00	\$62.00
INDOFF INC		11/10/2016	Child Nutrition	\$1,020.85	\$1,020.85	
		11/17/2016	Child Nutrition	\$881.16	\$881.16	\$1,902.01
INDUSTRIAL ABRASIVES CO		11/10/2016	Activity	\$522.10	\$522.10	
		11/17/2016	General	\$316.05	\$316.05	\$838.15
INDUSTRIAL ARTS SUPPLY CO		11/03/2016	Activity	\$191.64	\$191.64	
		11/10/2016	Activity	\$146.71		
			General	\$1,261.09	\$1,407.80	
		11/17/2016	Activity	\$634.69	\$634.69	\$2,234.13
INDUSTRIAL EQUIPMENT CO OF HOUSTON		11/17/2016	Child Nutrition	\$425.70	\$425.70	\$425.70
INK INTERNATIONAL INC		11/17/2016	Grant	\$1,062.50	\$1,062.50	\$1,062.50
INKDOTS PRINTING SOLUTIONS		11/03/2016	Activity	\$403.60	\$403.60	
		11/17/2016	Activity	\$42.22	\$42.22	\$445.82
INNOVATIVE LEARNING CONCEPTS INC		11/03/2016	Grant	\$5,242.32	\$5,242.32	\$5,242.32
INTERNAL REVENUE SERVICE		11/15/2016	General	\$1,158.48	\$1,158.48	
		11/30/2016	General	\$2,941.15	\$2,941.15	\$4,099.63
INTERNATIONAL LITERACY ASSOCIATION		11/10/2016	Activity	\$75.00	\$75.00	\$75.00
INTERQUEST GROUP INC		11/17/2016	General	\$7,350.00	\$7,350.00	\$7,350.00
INTERSTATE ALL BATTERY CENTER		11/03/2016	General	\$29.99	\$29.99	
		11/10/2016	General	\$9,535.00	\$9,535.00	
		11/17/2016	Child Nutrition	\$770.80	\$770.80	\$10,335.79
IPROMOTEU INC		11/03/2016	Activity	\$882.25	\$882.25	
		11/10/2016	Activity	\$249.00	\$249.00	
		11/17/2016	Activity	\$386.74	\$386.74	\$1,517.99
IRON SPORTS FIT	X	11/17/2016	General	\$39.15	\$39.15	\$39.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IRRIGATION STATION		11/10/2016	General	\$318.00	\$318.00	
		11/17/2016	General	\$151.85	\$151.85	\$469.85
ISAAC R GARCIA		11/10/2016	General	\$110.00	\$110.00	\$110.00
ISABEL BENAVIDEZ		11/11/2016	Grant	\$105.30	\$105.30	\$105.30
ISI COMMERCIAL REFRIGERATION INC		11/03/2016	Activity General	\$543.74 \$332.41	\$876.15	
		11/17/2016	Child Nutrition General	\$5,517.02 \$595.06	\$6,112.08	\$6,988.23
ISTATION		11/03/2016	General	\$246,600.00	\$246,600.00	\$246,600.00
IT'Z WILLOWBROOK		11/03/2016	Activity	\$5,603.11	\$5,603.11	
		11/10/2016	Activity	\$4,195.08	\$4,195.08	\$9,798.19
J & B PARTY RENTAL LLC		11/03/2016	Activity	\$500.00	\$500.00	\$500.00
J HARDING & CO		11/03/2016	Activity	\$3,661.00	\$3,661.00	
		11/10/2016	Activity	\$480.00	\$480.00	
		11/17/2016	Activity	\$1,586.48	\$1,586.48	\$5,727.48
JABLIN WILLIAMS		11/03/2016	General	\$110.00	\$110.00	\$110.00
JACKIE BOYD		11/03/2016	General	\$250.00	\$250.00	
		11/10/2016	General	\$150.00	\$150.00	
		11/17/2016	General	\$55.00	\$55.00	\$455.00
JACKIE COLEMAN		11/03/2016	General	\$152.00	\$152.00	
		11/10/2016	General	\$38.00	\$38.00	
		11/17/2016	General	\$43.00	\$43.00	\$233.00
JACOB M WOODS		11/10/2016	Activity	\$65.00	\$65.00	\$65.00
JACOB TRIMMER		11/17/2016	General	\$110.00	\$110.00	\$110.00
JACQUELINE GUERRERO		11/18/2016	General	\$140.40	\$140.40	\$140.40
JACQUELINE PLEASANT		11/03/2016	General	\$320.83	\$320.83	
		11/17/2016	General	\$63.70	\$63.70	\$384.53
JAEI ORDUZ-GARCIA		11/03/2016	Grant	\$180.00	\$180.00	
		11/10/2016	Grant	\$127.80	\$127.80	
		11/17/2016	Grant	\$435.90	\$435.90	\$743.70
JAIME C PIERCE		11/04/2016	General	\$78.00	\$78.00	\$78.00
JAIME DECANTILLON		11/04/2016	General	\$42.12	\$42.12	\$42.12
JAKE'S FINER FOODS INC		11/03/2016	Child Nutrition	\$8,798.30	\$8,798.30	
		11/10/2016	Child Nutrition	\$14,218.55	\$14,218.55	
		11/17/2016	Child Nutrition	\$16,047.51	\$16,047.51	\$39,064.36
JAMES BEAUCHAMP		11/03/2016	General	\$150.00	\$150.00	
		11/10/2016	General	\$225.00	\$225.00	\$375.00
JAMES DANIEL VAN ATTA		11/03/2016	General	\$74.92	\$74.92	
		11/10/2016	General	\$78.28	\$78.28	
		11/17/2016	General	\$74.92	\$74.92	\$228.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES F DRAUDT		11/11/2016	General	\$21.60	\$21.60	\$21.60
JAMES G HOWARD		11/03/2016	General	\$1,400.00	\$1,400.00	
		11/10/2016	General	\$175.00	\$175.00	
		11/17/2016	General	\$1,400.00	\$1,400.00	\$2,975.00
JAMES L CORE		11/04/2016	Activity	\$390.70	\$390.70	\$390.70
JAMES LYON		11/03/2016	General	\$150.00	\$150.00	\$150.00
JAMES MAXWELL		11/10/2016	General	\$115.00	\$115.00	\$115.00
JAMES MILLSPAUGH		11/03/2016	General	\$115.00	\$115.00	
		11/17/2016	General	\$235.00	\$235.00	\$350.00
JAMES OLSON		11/18/2016	Grant	\$474.66	\$474.66	\$474.66
JAMES PERRY JR		11/03/2016	General	\$110.00	\$110.00	\$110.00
JAMES R SMITH JR		11/10/2016	General	\$75.00	\$75.00	
		11/17/2016	Activity	\$285.49	\$285.49	\$360.49
JAMIE DAVILA		11/03/2016	General	\$81.48	\$81.48	
		11/10/2016	General	\$87.88	\$87.88	\$169.36
JAMIE GRIFFIN		11/11/2016	Grant	\$115.56	\$115.56	\$115.56
JAMILLIA BINGHAM		11/17/2016	Child Nutrition	\$54.35	\$54.35	\$54.35
JANELLE HILLEN		11/18/2016	Grant	\$11.94	\$11.94	\$11.94
JANELLE PUBLICATIONS INC		11/10/2016	General	\$32.00	\$32.00	\$32.00
JANE'T JOHNSON		11/11/2016	General	\$2.70		
			Grant	\$4.32	\$7.02	\$7.02
JANET SCARCELLA		11/03/2016	General	\$300.00	\$300.00	\$300.00
JANET TAPIA-GONZALEZ		11/04/2016	General	\$26.52	\$26.52	\$26.52
JANET VAN REET		11/10/2016	Activity	\$247.91		
			General	\$207.64	\$455.55	\$455.55
JANET WARD		11/04/2016	General	\$173.88	\$173.88	\$173.88
JANICE GALLAWAY		11/18/2016	Activity	\$173.74	\$173.74	\$173.74
JANICE TOLER		11/04/2016	General	\$83.60	\$83.60	\$83.60
JANIS HARTMAN		11/04/2016	Activity	\$54.99	\$54.99	\$54.99
JANIS OLSON		11/11/2016	Grant	\$86.18	\$86.18	\$86.18
JANITOR'S WAREHOUSE		11/03/2016	General	\$1,333.05	\$1,333.05	\$1,333.05
JARARD C CRIBBS		11/10/2016	General	\$235.00	\$235.00	\$235.00
JARMINAL JOHNSON		11/11/2016	General	\$74.52	\$74.52	\$74.52
JASON LABORDE		11/03/2016	General	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON MARCUM		11/03/2016	General	\$230.00	\$230.00	
		11/10/2016	General	\$60.00	\$60.00	\$290.00
JASON MOORE		11/10/2016	General	\$115.00	\$115.00	\$115.00
JASON'S DELI		11/03/2016	Activity	\$2,246.08		
			General	\$70.82	\$2,316.90	
		11/10/2016	Activity	\$455.65		
			General	\$29.24	\$484.89	
		11/17/2016	Activity	\$209.54	\$209.54	\$3,011.33
JAY E JOHNSON		11/18/2016	General	\$20.00	\$20.00	\$20.00
JAYNE ZALEWSKI		11/10/2016	General	\$60.00	\$60.00	\$60.00
JD PALATINE LLC		11/10/2016	General	\$13,566.30	\$13,566.30	\$13,566.30
JEAN S SHARP		11/17/2016	Activity	\$119.69	\$119.69	\$119.69
JEANETTE GERAULT		11/17/2016	General	\$28.33	\$28.33	\$28.33
JEFF C CHANDLER		11/04/2016	General	\$162.00	\$162.00	
		11/10/2016	Activity	\$452.00	\$452.00	\$614.00
JEFF ISRAWI		11/03/2016	General	\$83.53	\$83.53	
		11/10/2016	General	\$266.45	\$266.45	
		11/17/2016	General	\$79.84	\$79.84	\$429.82
JEFF MACGEORGE		11/03/2016	General	\$30.00	\$30.00	
		11/10/2016	General	\$45.00	\$45.00	\$75.00
JEFF PETERS		11/03/2016	General	\$118.86	\$118.86	\$118.86
JEFFERY CLAYTON		11/18/2016	General	\$52.00	\$52.00	\$52.00
JEFFREY BENEFIELD		11/03/2016	General	\$115.00	\$115.00	
		11/10/2016	General	\$235.00	\$235.00	\$350.00
JEFFREY DARIN CRAWFORD		11/11/2016	Child Nutrition	\$182.52	\$182.52	\$182.52
JEFFREY MILLER		11/03/2016	General	\$77.79	\$77.79	
		11/10/2016	General	\$76.97	\$76.97	
		11/17/2016	General	\$73.53	\$73.53	\$228.29
JEM RESOURCE PARTNERS		11/03/2016	General	\$4,459.50	\$4,459.50	\$4,459.50
JENIFER L JONES		11/18/2016	General	\$74.08	\$74.08	\$74.08
JENIFER MBAH		11/03/2016	Child Nutrition	\$6.75	\$6.75	\$6.75
JENNIE O TURKEY STORE		11/03/2016	Child Nutrition	\$16,900.00	\$16,900.00	\$16,900.00
JENNIFER A KLAUS		11/11/2016	General	\$114.00		
			Grant	\$697.54	\$811.54	
		11/18/2016	General	\$78.73	\$78.73	\$890.27
JENNIFER ALEXANDER		11/03/2016	General	\$200.00	\$200.00	\$200.00
JENNIFER BROWN		11/18/2016	General	\$15.00	\$15.00	\$15.00
JENNIFER BRYANT		11/18/2016	Activity	\$146.95	\$146.95	\$146.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER BURNETT		11/18/2016	Activity	\$64.82	\$64.82	\$64.82
JENNIFER CROFT		11/04/2016	Grant	\$29.70	\$29.70	\$29.70
JENNIFER D RIOS		11/10/2016	Activity General	\$16.23 \$56.36	\$72.59	\$72.59
JENNIFER ELISA MANN		11/04/2016	Activity	\$57.49	\$57.49	\$57.49
JENNIFER GILDON		11/04/2016 11/18/2016	Grant Activity	\$286.04 \$12.96	\$286.04 \$12.96	\$299.00
JENNIFER HORTON		11/03/2016	Activity	\$70.00	\$70.00	\$70.00
JENNIFER L DUKE		11/18/2016	Grant	\$33.48	\$33.48	\$33.48
JENNIFER L MILLER		11/18/2016	General	\$50.56	\$50.56	\$50.56
JENNIFER ONGOCO		11/11/2016	General	\$23.11	\$23.11	\$23.11
JENNIFER SMITH		11/17/2016	General	\$181.00	\$181.00	\$181.00
JENNIFER STEGENT		11/10/2016	General	\$72.95	\$72.95	\$72.95
JENNIFER VEST		11/11/2016	Activity	\$298.67	\$298.67	\$298.67
JENNY LISSETH RODRIGUEZ		11/17/2016	Activity	\$275.00	\$275.00	\$275.00
JERAD COBURN		11/07/2016 11/17/2016	General General	\$1,360.00 \$2,720.00	\$1,360.00 \$2,720.00	\$4,080.00
JERMAINE LANGSTON		11/10/2016	General	\$323.75	\$323.75	\$323.75
JERROLD DAVID WRENTZ		11/10/2016 11/17/2016	General General	\$88.94 \$83.94	\$88.94 \$83.94	\$172.88
JERRY FUQUA		11/10/2016 11/17/2016	General General	\$600.00 \$600.00	\$600.00 \$600.00	\$1,200.00
JERRY TODD		11/17/2016	General	\$50.00	\$50.00	\$50.00
JERSEY MIKE'S SUBS		11/10/2016	Activity	\$445.05	\$445.05	\$445.05
JERSEY VILLAGE BAPTIST CHURCH		11/10/2016	Activity	\$200.00	\$200.00	\$200.00
JESSE ELIZARDE		11/18/2016	General	\$35.00	\$35.00	\$35.00
JESSE J GUERRERO		11/11/2016	Grant	\$228.96	\$228.96	\$228.96
JESSICA FORRISTALL		11/03/2016	Activity	\$25.00	\$25.00	\$25.00
JESSICA K EDDY		11/18/2016	General	\$30.24	\$30.24	\$30.24
JESSICA L JACKOWSKI		11/11/2016	Child Nutrition	\$132.84	\$132.84	\$132.84
JESSICA POSCOVSKY		11/11/2016	Activity	\$113.99	\$113.99	\$113.99
JESSICA VALLEJO		11/03/2016	Child Nutrition	\$25.00	\$25.00	\$25.00
JESUS VILLANUEVA		11/10/2016	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JILL BARTHOLF		11/03/2016	General	\$50.00	\$50.00	
		11/17/2016	General	\$25.00	\$25.00	\$75.00
JILL BREMER		11/18/2016	General	\$50.36	\$50.36	\$50.36
JILL M SMITH		11/18/2016	General	\$89.95	\$89.95	\$89.95
JILL MOYNIHAN		11/10/2016	Activity General	\$525.34 \$147.33	\$672.67	\$672.67
JILLIAN DARCY		11/11/2016	Grant	\$57.24	\$57.24	\$57.24
JILLIAN SOLBERG		11/18/2016	Activity	\$80.89	\$80.89	\$80.89
JIM CANNON		11/03/2016	General	\$750.00	\$750.00	
		11/17/2016	General	\$375.00	\$375.00	\$1,125.00
JIMMY J COOPER	X	11/03/2016	General	\$349.27	\$349.27	\$349.27
JL POWELL & ASSOCIATES INC		11/03/2016	Child Nutrition	\$795.00	\$795.00	\$795.00
JOAN FOULKE		11/17/2016	General	\$45.00	\$45.00	\$45.00
JOAN MARTIN		11/04/2016	Activity	\$161.00	\$161.00	\$161.00
JOANNA SCHESS		11/18/2016	General	\$32.40	\$32.40	\$32.40
JOANNE M TURTURRO		11/03/2016	General	\$150.00	\$150.00	
		11/10/2016	General	\$100.00	\$100.00	
		11/17/2016	General	\$55.00	\$55.00	\$305.00
JOAQUIN BAUTISTA		11/17/2016	General	\$1,025.00	\$1,025.00	\$1,025.00
JOE HETMANIAK		11/10/2016	General	\$115.00	\$115.00	\$115.00
JOE MYERS FORD INC		11/03/2016	General	\$1,379.25	\$1,379.25	\$1,379.25
JOE RAY		11/03/2016	General	\$120.00	\$120.00	\$120.00
JOEL P WECKERLY		11/11/2016	General	\$249.26	\$249.26	\$249.26
JOHANNA H BORG		11/18/2016	Grant	\$420.98	\$420.98	\$420.98
JOHN AUGILLARD		11/17/2016	General	\$3,886.74	\$3,886.74	\$3,886.74
JOHN C ADAMS III		11/03/2016	General	\$946.00	\$946.00	
		11/10/2016	General	\$903.00	\$903.00	
		11/17/2016	General	\$301.00	\$301.00	\$2,150.00
JOHN CRUMBLEY		11/18/2016	General	\$68.38	\$68.38	\$68.38
JOHN FARRIS		11/10/2016	General	\$125.00	\$125.00	\$125.00
JOHN HANCOCK LIFE INSURANCE COMPANY		11/10/2016	General	\$4,000.00	\$4,000.00	\$4,000.00
JOHN ISKANDAR		11/17/2016	Child Nutrition	\$64.76	\$64.76	\$64.76
JOHN KOVACH		11/10/2016	General	\$60.00	\$60.00	\$60.00
JOHN MARK HENRY		11/18/2016	General	\$475.04	\$475.04	\$475.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN MORRISON		11/18/2016	General	\$1,132.89	\$1,132.89	\$1,132.89
JOHN NOMURA		11/04/2016	Grant	\$79.92	\$79.92	\$79.92
JOHN PATRICK MULLINS		11/17/2016	General	\$204.00	\$204.00	\$204.00
JOHN POWELL		11/03/2016	General	\$115.00	\$115.00	\$115.00
JOHN RICARTE		11/11/2016	Activity	\$375.58	\$375.58	\$375.58
JOHN SCARCELLA		11/03/2016	Bond Funds	\$6,375.00	\$6,375.00	\$6,375.00
JOHN STEWARD		11/04/2016	General	\$26.69	\$26.69	\$26.69
JOHN TAYLOR		11/11/2016	General	\$85.86	\$85.86	\$85.86
JOHNSON SUPPLY		11/03/2016	Child Nutrition General	\$282.23 \$5,208.72	\$5,490.95	
		11/10/2016	Child Nutrition General	\$59.51 \$94.71	\$154.22	\$5,645.17
JOHNSTONE SUPPLY		11/03/2016	Child Nutrition	\$274.12	\$274.12	
		11/10/2016	Child Nutrition General	\$109.17 \$231.30	\$340.47	
		11/17/2016	Child Nutrition General	\$220.46 \$337.67	\$558.13	\$1,172.72
JOINER PARTNERSHIP INC		11/17/2016	Bond Funds	\$13,754.46	\$13,754.46	\$13,754.46
JON MICAH MILBOURN		11/03/2016	Child Nutrition	\$19.00	\$19.00	\$19.00
JONATHAN MAYER		11/10/2016	General	\$50.00	\$50.00	\$50.00
JONATHAN MEANS		11/03/2016	Activity	\$900.00	\$900.00	\$900.00
JONES DAIRY FARM		11/10/2016	Child Nutrition	\$28,600.00	\$28,600.00	\$28,600.00
JONES SCHOOL SUPPLY CO INC		11/03/2016	Activity General	\$237.90 \$44.19	\$282.09	
		11/10/2016	Activity	\$19.50	\$19.50	\$301.59
JONI V CONN		11/18/2016	Activity	\$60.00	\$60.00	\$60.00
JORDAN BENNETT		11/03/2016	General	\$109.84	\$109.84	\$109.84
JOSEPH BECKER		11/10/2016	General	\$60.00	\$60.00	\$60.00
JOSEPH CAMPBELL		11/17/2016	Activity General	\$968.00 \$1,294.47	\$2,262.47	\$2,262.47
JOSEPH E TREVINO		11/18/2016	General	\$256.23	\$256.23	\$256.23
JOSEPH FAMA		11/10/2016	General	\$86.74	\$86.74	
		11/17/2016	General	\$110.78	\$110.78	\$197.52
JOSEPH SCOTT III		11/03/2016	General	\$192.35	\$192.35	
		11/17/2016	General	\$82.05	\$82.05	\$274.40
JOSEPH WILLIAMS		11/17/2016	General	\$56.00	\$56.00	\$56.00
JOSHUA DUMATRAIT		11/10/2016	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSHUA MICHAEL ROARK		11/17/2016	General	\$85.00	\$85.00	\$85.00
JOSHUA T BURKE		11/17/2016	Grant	\$174.96	\$174.96	\$174.96
JOY OF TOURNAMENTS		11/10/2016	General	\$200.00	\$200.00	\$200.00
JROTC EXCHANGE		11/03/2016 11/10/2016	General General	\$52.00 \$38.50	\$52.00 \$38.50	\$90.50
J'S EMBROIDERY & MORE		11/10/2016 11/17/2016	General Activity	\$2,557.50 \$410.00	\$2,557.50 \$410.00	\$2,967.50
JUDY KAHANIC		11/17/2016	General	\$30.75	\$30.75	\$30.75
JULIA M POWERS		11/04/2016 11/18/2016	General General	\$245.36 \$178.20	\$245.36 \$178.20	\$423.56
JULIANNA MARIE KELLER		11/03/2016 11/10/2016	General General	\$50.00 \$100.00	\$50.00 \$100.00	\$150.00
JULIE HAMES		11/03/2016	General	\$48.00	\$48.00	\$48.00
JULIE K BEARDMORE		11/11/2016	General	\$76.68	\$76.68	\$76.68
JULIE LAMBERT		11/11/2016	General	\$52.70	\$52.70	\$52.70
JULIE M ANDERSON		11/04/2016 11/18/2016	General General	\$238.15 \$277.23	\$238.15 \$277.23	\$515.38
JULIO MENDEZ		11/11/2016	Child Nutrition	\$369.56	\$369.56	\$369.56
JUMPING FIESTA RENTALS		11/17/2016	Activity	\$150.00	\$150.00	\$150.00
JUNIOR LIBRARY GUILD		11/17/2016	General	\$633.00	\$633.00	\$633.00
JUSTIN BRANDENBERGER		11/11/2016	Activity	\$161.73	\$161.73	\$161.73
JUSTIN L NICHOLS		11/04/2016	Activity	\$22.05	\$22.05	\$22.05
JUSTIN WILLIAMS		11/10/2016	General	\$90.00	\$90.00	\$90.00
JW PEPPER & SON INC		11/10/2016 11/17/2016	General General	\$176.03 \$823.25	\$176.03 \$823.25	\$999.28
JWUAN M RUTLAND		11/03/2016 11/10/2016 11/17/2016	General General General	\$170.00 \$120.00 \$230.00	\$170.00 \$120.00 \$230.00	\$520.00
K KEITH KIMMEL		11/10/2016	General	\$115.00	\$115.00	\$115.00
KALEIDOSCOPE CREATIONS		11/03/2016	Activity	\$349.80	\$349.80	\$349.80
KANSAS PAYMENT CENTER		11/15/2016 11/30/2016	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
KAPE ENTERPRISES		11/03/2016	General	\$530.29	\$530.29	\$530.29
KAPLAN EARLY LEARNING COMPANIES INC		11/03/2016 11/10/2016 11/17/2016	Grant Grant Grant	\$633.97 \$149.32 \$209.75	\$633.97 \$149.32 \$209.75	\$993.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KARA A PALERMO		11/04/2016	General	\$131.03	\$131.03	\$131.03
KARA K BUTLER		11/17/2016	General	\$61.00	\$61.00	\$61.00
KAREN D LEON		11/11/2016 11/18/2016	Grant Grant	\$8.96 \$153.90	\$8.96 \$153.90	\$162.86
KAREN DUSEK		11/11/2016	Grant	\$17.55	\$17.55	\$17.55
KAREN E LOWERY		11/03/2016 11/10/2016	Grant Grant	\$3,000.00 \$3,000.00	\$3,000.00 \$3,000.00	\$6,000.00
KAREN M VALENTINE		11/17/2016	General	\$61.00	\$61.00	\$61.00
KAREN S MILLER		11/18/2016	Activity	\$9.02	\$9.02	\$9.02
KARENA BOYKINS		11/18/2016	General	\$7.56	\$7.56	\$7.56
KARI SUCHECKI		11/11/2016	Grant	\$78.84	\$78.84	\$78.84
KARIN OLSEN		11/04/2016	Grant	\$70.74	\$70.74	\$70.74
KARL MCCUISTION		11/03/2016	General	\$115.00	\$115.00	\$115.00
KARLA WILLIS		11/11/2016	Grant	\$20.34	\$20.34	\$20.34
KARLY RADICK		11/04/2016	Grant	\$6.52	\$6.52	\$6.52
KASSANDRA BARNES		11/03/2016	General	\$250.00	\$250.00	\$250.00
KATE STONEHAM		11/04/2016	Grant	\$13.50	\$13.50	\$13.50
KATELYN MAMAUX		11/03/2016	Activity	\$40.00	\$40.00	\$40.00
KATHARYN WYCKOFF		11/11/2016	Grant	\$20.27	\$20.27	\$20.27
KATHERINE HANKS POLKINGHORNE		11/17/2016	Activity	\$150.00	\$150.00	\$150.00
KATHERINE M WYRICK		11/18/2016	Grant	\$244.78	\$244.78	\$244.78
KATHERINE PIETERNELLA		11/11/2016	Grant	\$14.04	\$14.04	\$14.04
KATHLEEN A BILLETTE-SAUL		11/11/2016	Grant	\$162.22	\$162.22	\$162.22
KATHLEEN CORBETT		11/10/2016	General	\$402.96	\$402.96	\$402.96
KATHLEEN HOLDER		11/17/2016	Activity	\$261.88	\$261.88	\$261.88
KATHLEEN SKEHAN		11/10/2016	General	\$32.40	\$32.40	\$32.40
KATHRYN GUTIERREZ		11/18/2016	Activity	\$125.90	\$125.90	\$125.90
KATHRYN L DOWNING		11/10/2016	General	\$105.00	\$105.00	\$105.00
KATHY COLLINS		11/17/2016	Grant	\$3,000.00	\$3,000.00	\$3,000.00
KATHY L WILLIAMSON		11/10/2016	Activity	\$56.29	\$56.29	\$56.29
KATIE HAYES		11/03/2016	General	\$68.00	\$68.00	\$68.00
KATY BLINDS COMMERCIAL		11/03/2016	Activity	\$151.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$722.80	\$873.80	
		11/10/2016	General	\$640.00	\$640.00	
		11/17/2016	General	\$1,720.00	\$1,720.00	\$3,233.80
KATY HIGH SCHOOL		11/03/2016	Activity	\$23.00	\$23.00	\$23.00
KAWAI REYES		11/18/2016	Grant	\$17.11	\$17.11	\$17.11
KAY PECHACEK		11/11/2016	General	\$55.62	\$55.62	\$55.62
KAYLA TURNER		11/04/2016	General	\$44.03	\$44.03	\$44.03
KAYLEE CHRISTENSEN		11/18/2016	General	\$82.08	\$82.08	\$82.08
KAYNE M SMITH		11/04/2016	General	\$130.50	\$130.50	\$130.50
KEHE DISTRIBUTORS		11/17/2016	Child Nutrition	\$1,197.60	\$1,197.60	\$1,197.60
KEITH ANH HUYNH	X	11/10/2016	General	\$792.56	\$792.56	\$792.56
KEITH LEMONS		11/10/2016	General	\$122.22	\$122.22	\$122.22
KEITH R SILAS		11/10/2016	General	\$806.60	\$806.60	
		11/17/2016	General	\$174.11	\$174.11	\$980.71
KELLI MOTSINGER		11/11/2016	Grant	\$44.28	\$44.28	\$44.28
KELLIE BENNETT		11/17/2016	General	\$19.87	\$19.87	\$19.87
KELLY DABBS		11/11/2016	Grant	\$17.01	\$17.01	\$17.01
KELLY LYNN GULLY		11/04/2016	Activity	\$157.42	\$157.42	\$157.42
KELLY RITTENHOUSE		11/03/2016	Activity	\$25.00	\$25.00	\$25.00
KELLY SMYTH		11/11/2016	Grant	\$69.01	\$69.01	\$69.01
KELLY YANCEY		11/18/2016	Grant	\$27.54	\$27.54	\$27.54
KELSEE DUFFIELD		11/17/2016	General	\$48.00	\$48.00	\$48.00
KELSEY HARTMAN		11/11/2016	Grant	\$60.48	\$60.48	\$60.48
KELSEY SEXTON		11/18/2016	General	\$64.00	\$64.00	\$64.00
KEN BAKER		11/17/2016	General	\$115.00	\$115.00	\$115.00
KENDRA & DOUG FELSKE		11/10/2016	Activity	\$145.90	\$145.90	\$145.90
KENDRA STREETMAN		11/04/2016	Grant	\$18.84	\$18.84	\$18.84
KENDRICK CALLES		11/10/2016	General	\$200.00	\$200.00	\$200.00
KENNESHIA C PERKINS		11/03/2016	General	\$190.00	\$190.00	
		11/10/2016	General	\$126.00	\$126.00	
		11/17/2016	General	\$43.00	\$43.00	\$359.00
KENNETH CRAGER JR		11/11/2016	Grant	\$147.10	\$147.10	
		11/18/2016	Grant	\$330.81	\$330.81	\$477.91
KENNETH HENDERSON		11/03/2016	General	\$770.00	\$770.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/10/2016	General	\$595.00	\$595.00	
		11/17/2016	General	\$175.00	\$175.00	\$1,540.00
KENNETH HOWELL		11/03/2016	General	\$86.40	\$86.40	
		11/17/2016	General	\$85.58	\$85.58	\$171.98
KENNETH JUSTIN LATTIMORE JR		11/03/2016	General	\$115.00	\$115.00	
		11/10/2016	General	\$115.00	\$115.00	\$230.00
KENNETH NUTT		11/10/2016	General	\$72.46	\$72.46	
		11/17/2016	General	\$115.00	\$115.00	\$187.46
KENNY OWENS		11/10/2016	General	\$45.00	\$45.00	\$45.00
KENNY PRIDGEON		11/03/2016	General	\$325.00	\$325.00	
		11/10/2016	General	\$195.00	\$195.00	
		11/17/2016	General	\$70.00	\$70.00	\$590.00
KEN'S FOOD INC		11/17/2016	Child Nutrition	\$6,380.00	\$6,380.00	\$6,380.00
KENYA TURNER		11/11/2016	General	\$118.00	\$118.00	
		11/18/2016	General	\$19.44	\$19.44	\$137.44
KERI L GOUGH		11/11/2016	General	\$6.48	\$6.48	\$6.48
KERRY ISELT		11/18/2016	Activity	\$28.50	\$28.50	\$28.50
KERRY SMITH		11/10/2016	General	\$35.00	\$35.00	\$35.00
KESHA MCGILL		11/11/2016	Grant	\$56.16	\$56.16	\$56.16
KEVIN ALLEN		11/03/2016	General	\$115.00	\$115.00	\$115.00
KEVIN G WOOD		11/18/2016	General	\$42.12	\$42.12	\$42.12
KEVIN HANCOCK		11/03/2016	General	\$65.00	\$65.00	\$65.00
KEVIN KING		11/17/2016	General	\$175.00	\$175.00	\$175.00
KEVIN NAPIER		11/11/2016	General	\$40.00	\$40.00	\$40.00
KEVIN R CORKEN		11/04/2016	Activity	\$10.98	\$10.98	\$10.98
KEVIN SAVOIE		11/17/2016	General	\$110.00	\$110.00	\$110.00
KEVIN SMITH		11/17/2016	Activity	\$250.00	\$250.00	\$250.00
KEY CLUB INTERNATIONAL		11/03/2016	Activity	\$10,533.00	\$10,533.00	
		11/10/2016	Activity	\$1,053.00	\$1,053.00	\$11,586.00
KEYBANK NATIONAL ASSOC	X	11/17/2016	General	\$15,840.00	\$15,840.00	\$15,840.00
KEYONNA HARNEY-SATTERWHITE		11/11/2016	Grant	\$64.26	\$64.26	\$64.26
KEYSTON BROS		11/03/2016	General	\$570.76	\$570.76	\$570.76
KIDSFIT		11/17/2016	Grant	\$4,335.20	\$4,335.20	\$4,335.20
KIKISTEES.COM		11/10/2016	Activity	\$2,215.20	\$2,215.20	\$2,215.20
KIKKOMAN SALES USA INC		11/17/2016	Child Nutrition	\$2,561.50	\$2,561.50	\$2,561.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KILLIAN WINDMON		11/03/2016	General	\$100.00	\$100.00	\$100.00
KILN LOGIC LLC		11/03/2016 11/10/2016	General General	\$265.00 \$1,278.00	\$265.00 \$1,278.00	\$1,543.00
KIM D SEMPE		11/11/2016 11/18/2016	General General	\$320.29 \$101.95	\$320.29 \$101.95	\$422.24
KIM DAMERON		11/04/2016 11/11/2016	Activity Activity	\$75.00 \$127.98	\$75.00 \$127.98	\$202.98
KIM M GULLICKSON		11/17/2016	General	\$225.00	\$225.00	\$225.00
KIM MURPHY		11/04/2016	General	\$927.28	\$927.28	\$927.28
KIM PIERI		11/17/2016	General	\$100.00	\$100.00	\$100.00
KIM ROSS		11/11/2016	General	\$49.43	\$49.43	\$49.43
KIMBERLY A ROTH		11/11/2016	General	\$56.16	\$56.16	\$56.16
KIMBERLY ANDREWS		11/11/2016	Activity	\$19.00	\$19.00	\$19.00
KIMBERLY BIRKELBACH		11/18/2016	General	\$17.99	\$17.99	\$17.99
KIMBERLY CAPERS		11/04/2016 11/18/2016	General Grant	\$12.83 \$32.94	\$12.83 \$32.94	\$45.77
KIMBERLY G HANCY		11/04/2016	Activity	\$32.45	\$32.45	\$32.45
KIMBERLY M SMITH		11/03/2016 11/10/2016	General General	\$150.00 \$50.00	\$150.00 \$50.00	\$200.00
KIMBERLY ROBIA		11/18/2016	General Grant	\$36.18 \$38.88	\$75.06	\$75.06
KIMHOANG T NGUYEN		11/11/2016	Grant	\$62.10	\$62.10	\$62.10
KINGWOOD HIGH SCHOOL		11/03/2016 11/10/2016	Activity Activity	\$220.00 \$220.00	\$220.00 \$220.00	\$440.00
KIRK HARRISON		11/10/2016	General	\$45.00	\$45.00	\$45.00
KISSEY CRAWFORD		11/11/2016	General	\$48.00	\$48.00	\$48.00
KIWANIS CLUB OF CY FAIR HOUSTON		11/03/2016 11/10/2016	Activity Activity	\$90.00 \$180.00	\$90.00 \$180.00	\$270.00
KLEIN SPEECH & DEBATE		11/10/2016 11/17/2016	General Activity	\$534.75 \$957.00	\$534.75 \$957.00	\$1,491.75
KNOWLEDGE MATTERS INC		11/10/2016	General	\$1,695.00	\$1,695.00	\$1,695.00
KOESEL CONSULTING		11/03/2016 11/17/2016	General Grant Grant	\$1,600.00 \$14,500.00 \$1,600.00	\$16,100.00 \$1,600.00	\$17,700.00
KOMMERCIAL KITCHENS		11/03/2016 11/10/2016 11/17/2016	Child Nutrition Child Nutrition Bond Funds Child Nutrition	\$672.60 \$152,160.00 \$35,910.77 \$202.32	\$672.60 \$152,160.00 \$36,113.09	\$188,945.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISHNA MOHAN SAI RAYAPROLU		11/03/2016	Activity	\$129.89	\$129.89	\$129.89
KRISTEN A TOWNE		11/11/2016	Grant	\$7.56	\$7.56	\$7.56
KRISTI A RICHTER		11/18/2016	General	\$105.84	\$105.84	\$105.84
KRISTI GROVE		11/03/2016	Activity	\$30.39	\$30.39	\$30.39
KRISTIN E HARRIS		11/11/2016	Grant	\$81.00	\$81.00	\$81.00
KRISTIN LIKOS		11/17/2016	General	\$250.00	\$250.00	\$250.00
KRISTINA EDWARDS-TORRES		11/11/2016	Grant	\$71.17	\$71.17	\$71.17
KRISTINA K SCHAD		11/04/2016	General	\$98.90	\$98.90	\$98.90
KRISTINE BARRY		11/11/2016	Activity	\$110.72	\$110.72	\$110.72
KRISTOPHER DANGERFIELD		11/03/2016	General	\$115.00	\$115.00	
		11/10/2016	General	\$110.00	\$110.00	\$225.00
KROGER SW KMA CUST CHR		11/03/2016	Activity	\$2,514.95		
			General	\$384.44	\$2,899.39	
		11/10/2016	Activity	\$3,172.85		
			General	\$373.51	\$3,546.36	
		11/17/2016	Activity	\$1,360.96		
			General	\$399.31		
			Grant	\$166.64	\$1,926.91	\$8,372.66
KRYSTAL ESPARZA		11/04/2016	Grant	\$5.39	\$5.39	\$5.39
KURZ AND COMPANY		11/03/2016	Child Nutrition	\$14,249.47	\$14,249.47	
		11/10/2016	Child Nutrition	\$15,838.19	\$15,838.19	
		11/17/2016	Child Nutrition	\$16,847.52	\$16,847.52	\$46,935.18
KYLA ZASOWSKI		11/18/2016	Grant	\$44.82	\$44.82	\$44.82
KYLE DYER		11/04/2016	Grant	\$280.26	\$280.26	\$280.26
KYLEE YEAGER		11/10/2016	Activity	\$15.00	\$15.00	\$15.00
KYRA REVE COLLINS		11/17/2016	Activity	\$150.00	\$150.00	\$150.00
LAB RESOURCES INC		11/03/2016	General	\$5,985.00	\$5,985.00	\$5,985.00
LABATT FOOD SERVICE		11/03/2016	Child Nutrition	\$26,141.44		
			General	\$1,371.14	\$27,512.58	
		11/10/2016	Child Nutrition	\$1,380.20		
			General	\$3,477.83	\$4,858.03	
		11/17/2016	Activity	\$559.14		
			Child Nutrition	\$29,003.60		
			General	\$1,562.97	\$31,125.71	\$63,496.32
LACY SKINNER		11/11/2016	Grant	\$51.84	\$51.84	\$51.84
LAKE FOREST UTILITY DISTRICT		11/10/2016	General	\$1,128.45	\$1,128.45	\$1,128.45
LAKESHORE LEARNING MATERIALS		11/03/2016	General	\$1,131.19		
			Grant	\$2,810.95	\$3,942.14	
		11/10/2016	Activity	\$4,221.39		
			General	\$3,161.69		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$8,212.84	\$15,595.92	
		11/17/2016	General	\$539.41		
			Grant	\$3,205.89	\$3,745.30	\$23,283.36
LALARNIE NEITZEY		11/11/2016	Grant	\$149.58	\$149.58	\$149.58
LAMAR CONSOLIDATED FORENSICS SQUAD		11/03/2016	General	\$360.00	\$360.00	\$360.00
LAMAR CONSOLIDATED HIGH SCHOOL		11/17/2016	General	\$150.00	\$150.00	\$150.00
LANA MOCK		11/11/2016	General	\$81.90	\$81.90	\$81.90
LANGHAM CREEK ACE HARDWARE		11/03/2016	General	\$25.36	\$25.36	
		11/10/2016	General	\$58.45	\$58.45	
		11/17/2016	General	\$71.07	\$71.07	\$154.88
LAQUITA SHONTA BURKS		11/10/2016	General	\$100.00	\$100.00	
		11/17/2016	General	\$100.00	\$100.00	\$200.00
LARRY BARRIOS		11/18/2016	General	\$73.68	\$73.68	\$73.68
LARRY HOUSE		11/10/2016	General	\$158.04	\$158.04	
		11/17/2016	General	\$81.07	\$81.07	\$239.11
LARRY MATYSIAK		11/03/2016	General	\$200.00	\$200.00	
		11/10/2016	General	\$125.00	\$125.00	\$325.00
LARRY R METCALF		11/10/2016	General	\$240.00	\$240.00	\$240.00
LARRY SCOTT SHEPPARD		11/18/2016	General	\$1,572.73	\$1,572.73	\$1,572.73
LARRY SUBTA		11/10/2016	General	\$76.56	\$76.56	\$76.56
LAST GROUP ENTERPRISES INC		11/03/2016	Child Nutrition	\$5,951.32	\$5,951.32	
		11/17/2016	Child Nutrition	\$15,385.50	\$15,385.50	\$21,336.82
LATISHA BARD		11/18/2016	General	\$28.85		
			Grant	\$12.00	\$40.85	\$40.85
LATORI WILLIAMS-BLAIR		11/18/2016	Grant	\$296.46	\$296.46	\$296.46
LAURA CANTU		11/03/2016	Child Nutrition	\$35.00	\$35.00	\$35.00
LAURA HOYLAND POWELL		11/04/2016	Grant	\$19.29	\$19.29	\$19.29
LAURA JUNGKURTH		11/11/2016	Activity	\$29.02	\$29.02	\$29.02
LAURA L STIVERS		11/04/2016	Activity	\$6.98	\$6.98	
		11/18/2016	Activity	\$11.92	\$11.92	\$18.90
LAURA RUTH ODOM	X	11/03/2016	General	\$360.00	\$360.00	\$360.00
LAUREN BRECKON		11/03/2016	Activity	\$200.00	\$200.00	\$200.00
LAUREN DOWLEARN		11/11/2016	General	\$9.69	\$9.69	\$9.69
LAUREN MASCIOLI		11/18/2016	General	\$23.76	\$23.76	\$23.76
LAURI BARNES		11/04/2016	Grant	\$122.90	\$122.90	
		11/18/2016	Grant	\$154.98	\$154.98	\$277.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURI MCDONALD		11/17/2016	Activity	\$116.76	\$116.76	\$116.76
LAURIE ARNOLD		11/10/2016	General	\$100.00	\$100.00	\$100.00
LAURIE JAMES		11/10/2016	Activity	\$9.54	\$9.54	\$9.54
LAURIE RUSSELL		11/11/2016	Grant	\$224.96	\$224.96	\$224.96
LAWRENCE BREJCHA		11/17/2016	General	\$720.00	\$720.00	\$720.00
LAWRENCE T HOLLAND	X	11/17/2016	General	\$493.86	\$493.86	\$493.86
LD PRODUCTS INC		11/03/2016	General	\$5,524.46	\$5,524.46	
		11/10/2016	Activity	\$80.97		
			General	\$2,253.74		
			Grant	\$3,391.46	\$5,726.17	
		11/17/2016	General	\$2,623.20	\$2,623.20	\$13,873.83
LEAD YOUR SCHOOL		11/03/2016	General	\$1,500.00	\$1,500.00	
		11/10/2016	Grant	\$1,800.00	\$1,800.00	\$3,300.00
LEAD4WARD LLC		11/03/2016	Grant	\$320.00	\$320.00	\$320.00
LEAH SHEPARD		11/18/2016	Activity	\$176.98	\$176.98	\$176.98
LEANDRA CARRUTHERS		11/07/2016	General	\$150.00	\$150.00	
		11/18/2016	Activity	\$465.00	\$465.00	\$615.00
LEAPIN LEOTARDS		11/10/2016	Activity	\$1,144.00	\$1,144.00	
		11/17/2016	Activity	\$247.00	\$247.00	\$1,391.00
LEARNING A - Z		11/03/2016	Activity	\$1,086.93		
			General	\$1,919.10		
			Grant	\$179.90	\$3,185.93	
		11/10/2016	Activity	\$1,249.35	\$1,249.35	
		11/17/2016	Grant	\$3,473.25	\$3,473.25	\$7,908.53
LEARNING RESOURCES INC		11/10/2016	Grant	\$945.57	\$945.57	\$945.57
LEE A DUPREE		11/10/2016	General	\$80.87	\$80.87	
		11/17/2016	General	\$89.02	\$89.02	\$169.89
LEE RATHBUN		11/17/2016	General	\$115.00	\$115.00	\$115.00
LEIGH RAPPAPORT		11/11/2016	General	\$17.28	\$17.28	\$17.28
LEO BARNARD JR		11/03/2016	General	\$115.00	\$115.00	
		11/17/2016	General	\$115.00	\$115.00	\$230.00
LEODIS SMITH		11/03/2016	General	\$152.00	\$152.00	
		11/10/2016	General	\$114.00	\$114.00	
		11/17/2016	General	\$43.00	\$43.00	\$309.00
LEONARD SANDIFER		11/17/2016	General	\$175.00	\$175.00	\$175.00
LEONETTI GRAPHICS INC		11/03/2016	Activity	\$1,968.00	\$1,968.00	
		11/10/2016	General	\$1,160.00	\$1,160.00	\$3,128.00
LEONILA MENDOZA		11/18/2016	General	\$182.97	\$182.97	\$182.97
LERETA LLC	X	11/03/2016	General	\$1,372.39		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,411.81	\$2,784.20	\$2,784.20
LESLEY GARCIA		11/18/2016	Grant	\$54.54	\$54.54	\$54.54
LESLIE HART		11/11/2016	Grant	\$71.28	\$71.28	\$71.28
LETICIA ROJAS		11/03/2016	Grant	\$370.65	\$370.65	
		11/10/2016	Grant	\$647.85	\$647.85	
		11/17/2016	Grant	\$402.50	\$402.50	\$1,421.00
LIBERTY PROPERTY LP	X	11/17/2016	General	\$22,366.44	\$22,366.44	\$22,366.44
LIENDO PLANTATION		11/10/2016	Activity	\$360.00	\$360.00	\$360.00
LIFE CHANGE FAMILY SERVICES		11/03/2016	Grant	\$800.00	\$800.00	
		11/17/2016	Grant	\$600.00	\$600.00	\$1,400.00
LIFT SERVICE NOW		11/17/2016	General	\$266.16	\$266.16	\$266.16
LIGHTSPEED TECHNOLOGIES INC		11/03/2016	Bond Funds	\$164,233.00	\$164,233.00	
		11/10/2016	Bond Funds	\$318,199.00	\$318,199.00	
		11/17/2016	Bond Funds	\$154,802.00	\$154,802.00	\$637,234.00
LILLIE SWEARINGEN		11/18/2016	General	\$35.64	\$35.64	\$35.64
LINDA A WASHBURN		11/11/2016	Grant	\$384.48	\$384.48	\$384.48
LINDA GORTON		11/11/2016	Grant	\$102.49	\$102.49	\$102.49
LINDA K PIWETZ		11/04/2016	Activity	\$31.41	\$31.41	
		11/18/2016	Activity	\$28.93	\$28.93	\$60.34
LINDA M MACK		11/11/2016	Grant	\$52.92	\$52.92	\$52.92
LINDA MACIAS		11/11/2016	General	\$103.35	\$103.35	
		11/18/2016	General	\$307.64	\$307.64	\$410.99
LINDA SKOGLUND		11/03/2016	General	\$100.00	\$100.00	
		11/10/2016	General	\$160.00	\$160.00	\$260.00
LINDSAY D KIRK 2008 MCD RSN TRUST		11/15/2016	General	\$400.00	\$400.00	
		11/30/2016	General	\$400.00	\$400.00	\$800.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		11/17/2016	General	\$134,596.71	\$134,596.71	\$134,596.71
LIN-NI DESIGN IN DIGITAL PRINTING		11/10/2016	Activity	\$736.00	\$736.00	\$736.00
LISA A LONGACRE		11/11/2016	Grant	\$274.16	\$274.16	\$274.16
LISA B HERNANDEZ		11/18/2016	General	\$41.04	\$41.04	\$41.04
LISA D NEVINS		11/10/2016	General	\$183.96	\$183.96	\$183.96
LISA FERGUSON		11/10/2016	Activity	\$114.80	\$114.80	\$114.80
LISA KINTZ		11/18/2016	General	\$242.41	\$242.41	\$242.41
LISA KOKOCINSKI		11/18/2016	General	\$206.82	\$206.82	\$206.82
LISA M FRANKE		11/11/2016	Grant	\$220.32	\$220.32	\$220.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA SMITH		11/03/2016	General	\$100.00	\$100.00	
		11/10/2016	General	\$100.00	\$100.00	\$200.00
LISA STEGENT		11/03/2016	Activity	\$35.20	\$35.20	\$35.20
LISA STEWART		11/11/2016	Grant	\$172.80	\$172.80	
		11/18/2016	Grant	\$774.16	\$774.16	\$946.96
LISA TRAN		11/10/2016	Grant	\$69.93	\$69.93	\$69.93
LISA WHEELER		11/18/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LISA WILKINSON		11/18/2016	General	\$92.07	\$92.07	\$92.07
LISLE VIOLIN SHOP		11/17/2016	General	\$1,089.75	\$1,089.75	\$1,089.75
LIVE WIRE MEDIA		11/17/2016	Grant	\$699.50	\$699.50	\$699.50
LOCAL INDEPENDENT CHARITIES OF TX		11/15/2016	General	\$8.00	\$8.00	
		11/30/2016	General	\$8.00	\$8.00	\$16.00
LOGAN FARMS		11/10/2016	Activity	\$1,480.00	\$1,480.00	
		11/17/2016	Activity	\$6,397.00	\$6,397.00	\$7,877.00
LOLITA BENITEZ		11/11/2016	Activity	\$50.67	\$50.67	\$50.67
LONE STAR CHEVROLET		11/17/2016	General	\$548.68	\$548.68	\$548.68
LONE STAR LEARNING		11/10/2016	General	\$95.35	\$95.35	
		11/17/2016	General	\$782.76	\$782.76	\$878.11
LONE STAR PERCUSSION		11/10/2016	General	\$2,220.82	\$2,220.82	
		11/17/2016	General	\$394.85	\$394.85	\$2,615.67
LONE STAR PROVISIONS INC		11/03/2016	General	\$173.40	\$173.40	
		11/10/2016	General	\$96.97	\$96.97	\$270.37
LONESTAR COLLEGE CY-FAIR		11/03/2016	Activity	\$750.00	\$750.00	\$750.00
LONNIE B RICE		11/03/2016	General	\$110.00	\$110.00	
		11/10/2016	General	\$310.00	\$310.00	
		11/17/2016	General	\$115.00	\$115.00	\$535.00
LONNIE BARTLEY		11/10/2016	General	\$250.79	\$250.79	
		11/17/2016	General	\$269.60	\$269.60	\$520.39
LORELEY RUPPERT		11/03/2016	Grant	\$50.00	\$50.00	
		11/17/2016	Grant	\$25.00	\$25.00	\$75.00
LORETTA A BOURN		11/18/2016	General	\$176.58	\$176.58	\$176.58
LORI A LAMBERT		11/11/2016	General	\$35.00	\$35.00	\$35.00
LORI BORKOVICH		11/10/2016	Grant	\$484.38	\$484.38	\$484.38
LORI DAVIS		11/11/2016	Grant	\$210.06	\$210.06	\$210.06
LORI L ANDRADE		11/04/2016	Activity	\$67.52	\$67.52	\$67.52
LORIE GREGUREK		11/18/2016	Activity	\$41.67	\$41.67	\$41.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LORRAINE M YOUNG		11/18/2016	Grant	\$112.86	\$112.86	\$112.86
LORRAINE MARTINEZ		11/17/2016	General	\$50.00	\$50.00	\$50.00
LOUIS JAMES		11/03/2016	General	\$115.00	\$115.00	
		11/10/2016	General	\$290.00	\$290.00	
		11/17/2016	General	\$110.00	\$110.00	\$515.00
LOUIS ROMANO		11/03/2016	General	\$735.00	\$735.00	
		11/10/2016	General	\$560.00	\$560.00	
		11/17/2016	General	\$175.00	\$175.00	\$1,470.00
LOWE'S COMPANIES INC		11/03/2016	Activity	\$2,143.21		
			Bond Funds	\$260.10		
			General	\$3,259.27		
			Grant	\$159.00	\$5,821.58	
		11/10/2016	Activity	\$4,510.99		
			General	\$7,965.00	\$12,475.99	
		11/17/2016	Activity	\$1,300.44		
			General	\$3,254.30	\$4,554.74	\$22,852.31
LUANN D WALKER		11/11/2016	Grant	\$3.24	\$3.24	
		11/18/2016	Grant	\$10.26	\$10.26	\$13.50
LUBY'S CAFETERIA		11/03/2016	Activity	\$650.12	\$650.12	\$650.12
LUBYS FUDDRUCKERS RESTAURANTS		11/03/2016	Activity	\$811.95	\$811.95	
		11/10/2016	Activity	\$757.20	\$757.20	
		11/17/2016	Activity	\$678.00	\$678.00	\$2,247.15
LUCK'S MUSIC LIBRARY		11/17/2016	General	\$1,018.46	\$1,018.46	\$1,018.46
LUIS VILLARREAL		11/11/2016	General	\$114.00	\$114.00	\$114.00
LUKE SLIVA		11/18/2016	General	\$41.04	\$41.04	\$41.04
LUZ DARY SOTO ALANIS		11/10/2016	Grant	\$25.00	\$25.00	\$25.00
LYN DWOSKIN		11/04/2016	General	\$79.13	\$79.13	\$79.13
LYNDA DAVID		11/11/2016	Grant	\$73.44	\$73.44	\$73.44
LYNNE WEIXEL		11/17/2016	Child Nutrition	\$26.25	\$26.25	\$26.25
MACKENZIE SIDWELL		11/10/2016	Grant	\$79.60	\$79.60	\$79.60
MACKIN EDUCATIONAL RESOURCES		11/03/2016	General	\$4,408.32	\$4,408.32	
		11/10/2016	General	\$4,051.83	\$4,051.83	
		11/17/2016	General	\$171.55	\$171.55	\$8,631.70
MAD SCIENCE OF HOUSTON		11/03/2016	Grant	\$2,360.00	\$2,360.00	\$2,360.00
MADDISON ESTERAK		11/17/2016	Activity	\$155.00	\$155.00	\$155.00
MAGDALA VOLTAIRE		11/18/2016	General	\$32.40	\$32.40	\$32.40
MAGLIN GODOY AVILA		11/11/2016	General	\$15.00	\$15.00	\$15.00
MAIN EVENT ENTERTAINMENT		11/03/2016	Activity	\$1,005.60	\$1,005.60	\$1,005.60
MAIN STREET THEATER		11/17/2016	Grant	\$1,860.00	\$1,860.00	\$1,860.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAKE A WISH FOUNDATION OF AMERICA		11/03/2016	Activity	\$1,461.15	\$1,461.15	\$1,461.15
MAKENZIE KELLGREN		11/11/2016	Activity	\$99.00	\$99.00	\$99.00
MANUEL RIVERA		11/03/2016	Child Nutrition	\$32.75	\$32.75	\$32.75
MAPP CASTER AND SUPPLY CO		11/03/2016	General	\$50.36	\$50.36	\$50.36
MARATHON PRINTING INC		11/10/2016	Activity	\$249.58	\$249.58	\$249.58
MARC ANTEOLA		11/03/2016 11/17/2016	General General	\$152.00 \$43.00	\$152.00 \$43.00	\$195.00
MARGA ROST		11/03/2016	General	\$35.00	\$35.00	\$35.00
MARGARET CLAUDER		11/17/2016	Activity Grant	\$1,600.00 \$400.00	\$2,000.00	\$2,000.00
MARGARET LEONHARDT		11/11/2016	General	\$45.36	\$45.36	\$45.36
MARGARET NEBLETT		11/17/2016	Child Nutrition	\$19.00	\$19.00	\$19.00
MARGRET MUNDO		11/04/2016 11/18/2016	Activity Activity	\$212.60 \$383.58	\$212.60 \$383.58	\$596.18
MARIA CARRASCO		11/03/2016 11/10/2016 11/17/2016	Grant Grant Grant	\$182.70 \$105.00 \$362.70	\$182.70 \$105.00 \$362.70	\$650.40
MARIA ECOLANGO		11/10/2016 11/17/2016	Grant Grant	\$25.00 \$125.00	\$25.00 \$125.00	\$150.00
MARIA ISaura DIAZ EGGLESTONE		11/03/2016 11/10/2016 11/17/2016	Grant Grant Grant	\$152.70 \$100.20 \$247.80	\$152.70 \$100.20 \$247.80	\$500.70
MARIANA T FERNANDEZ		11/10/2016 11/17/2016	Grant Grant	\$39.75 \$223.00	\$39.75 \$223.00	\$262.75
MARIANNA INC		11/03/2016	Activity	\$226.31	\$226.31	\$226.31
MARILYN SCHUSTER		11/11/2016	General	\$22.84	\$22.84	\$22.84
MARION R HOGAN		11/11/2016	General	\$44.00	\$44.00	\$44.00
MARION WEST		11/03/2016	Activity	\$450.00	\$450.00	\$450.00
MARISOL ASCANIO		11/03/2016 11/17/2016	Grant Grant	\$237.50 \$25.00	\$237.50 \$25.00	\$262.50
MARITZA GARZA		11/03/2016	Grant	\$25.00	\$25.00	\$25.00
MARITZA LOERA		11/11/2016	General	\$93.42	\$93.42	\$93.42
MARK ELLIOTT SARNELLO		11/03/2016 11/10/2016 11/17/2016	General General General	\$110.00 \$110.00 \$115.00	\$110.00 \$110.00 \$115.00	\$335.00
MARK P WILLIAMS		11/11/2016	General	\$115.56	\$115.56	\$115.56
MARK REEDER		11/10/2016	General	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK S SMITH		11/03/2016	General	\$150.00	\$150.00	\$150.00
MARK SHAW		11/17/2016	General	\$115.00	\$115.00	\$115.00
MARK VEENSTRA		11/03/2016	General	\$13,080.00	\$13,080.00	\$13,080.00
MARVIN WINGERTER		11/17/2016	General	\$85.00	\$85.00	\$85.00
MARY A PATTERSON		11/18/2016	General	\$25.77	\$25.77	\$25.77
MARY ALLISON COOK		11/10/2016	Grant	\$16.74	\$16.74	\$16.74
MARY BRIDGET MADDAN		11/11/2016	Activity	\$241.94	\$241.94	\$241.94
MARY D RUNNING		11/11/2016 11/18/2016	General Activity General	\$270.54 \$208.79 \$133.38	\$270.54 \$342.17	\$612.71
MARY J SUDERSKI		11/04/2016	General	\$16.20	\$16.20	\$16.20
MARY JADLOSKI		11/04/2016 11/11/2016	General General	\$166.59 \$472.04	\$166.59 \$472.04	\$638.63
MARY LOU CERON		11/03/2016 11/17/2016	Grant Grant	\$220.20 \$482.70	\$220.20 \$482.70	\$702.90
MARY M FITZGERALD		11/04/2016	Grant	\$211.14	\$211.14	\$211.14
MASON HUFFMEISTER		11/17/2016	Activity General	\$412.00 \$200.00	\$612.00	\$612.00
MASON'S MILL & LUMBER CO INC		11/03/2016 11/10/2016 11/17/2016	Activity Activity General Activity	\$700.75 \$653.92 \$50.00 \$1,204.38	\$700.75 \$703.92 \$1,204.38	\$2,609.05
MASTERS DISTRIBUTION SYSTEMS		11/03/2016 11/10/2016 11/17/2016	Child Nutrition Child Nutrition Child Nutrition	\$9,249.60 \$6,507.00 \$4,563.75	\$9,249.60 \$6,507.00 \$4,563.75	\$20,320.35
MATHCOUNTS FOUNDATION		11/03/2016	Activity	\$240.00	\$240.00	\$240.00
MATHLINK CONSULTING		11/03/2016 11/10/2016 11/17/2016	Activity Activity Activity General	\$1,500.00 \$3,750.00 \$1,250.00 \$750.00	\$1,500.00 \$3,750.00 \$2,000.00	\$7,250.00
MATHWARM-UPS.COM		11/10/2016	General	\$395.00	\$395.00	\$395.00
MATT MORGAN		11/11/2016	General	\$228.52	\$228.52	\$228.52
MATTHEW CAMPBELL		11/11/2016	General	\$19.44	\$19.44	\$19.44
MATTHEW HAYTON		11/18/2016	Activity	\$32.35	\$32.35	\$32.35
MATTHEW KEOHN		11/03/2016 11/10/2016	General General	\$110.00 \$300.00	\$110.00 \$300.00	\$410.00
MAUREEN AYERS		11/18/2016	General	\$36.72	\$36.72	\$36.72
MAYA K BECHI		11/18/2016	Grant	\$45.68	\$45.68	\$45.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCA COMMUNICATIONS INC		11/17/2016	Child Nutrition General	\$1,559.25 \$37,277.66	\$38,836.91	\$38,836.91
MCALISTERS DELI		11/10/2016	Activity	\$212.50	\$212.50	\$212.50
MCALLEN SPORTS		11/03/2016	Activity	\$208.00	\$208.00	\$208.00
MCDONALD'S CORPORATION	X	11/17/2016	General	\$699.04	\$699.04	\$699.04
MED-DIET LABORATORIES INC		11/10/2016	Grant	\$333.10	\$333.10	\$333.10
MEDICALESHP INC		11/10/2016	Grant	\$95.00	\$95.00	\$95.00
MEGAN WILLIAMS		11/04/2016 11/18/2016	General General	\$30.00 \$53.00	\$30.00 \$53.00	\$83.00
MEGS DELIGHT		11/17/2016	Activity	\$4,287.60	\$4,287.60	\$4,287.60
MELANIE G CEYNAR		11/11/2016	Grant	\$81.54	\$81.54	\$81.54
MELANIE HENDERSON		11/11/2016	General	\$136.62	\$136.62	\$136.62
MELANIE LEMANSKI		11/11/2016	General	\$14.68	\$14.68	\$14.68
MELIDA AELLOS		11/18/2016	Activity	\$28.75	\$28.75	\$28.75
MELINDA BOYD		11/03/2016 11/18/2016	General General	\$41.04 \$34.56	\$41.04 \$34.56	\$75.60
MELINDA CAMP		11/04/2016 11/18/2016	Activity General	\$143.53 \$228.00	\$143.53 \$228.00	\$371.53
MELINDA GARCIA		11/11/2016	Grant	\$155.10	\$155.10	\$155.10
MELINDA MCCARTHY		11/03/2016 11/10/2016 11/17/2016	General General General	\$250.00 \$100.00 \$55.00	\$250.00 \$100.00 \$55.00	\$405.00
MELISSA ANTHONY		11/11/2016 11/18/2016	General Activity	\$62.93 \$149.80	\$62.93 \$149.80	\$212.73
MELISSA JOHNSON		11/10/2016	Activity	\$40.00	\$40.00	\$40.00
MELISSA MUNSTER		11/18/2016	General	\$134.46	\$134.46	\$134.46
MELISSA ROSSI		11/18/2016	Activity	\$53.88	\$53.88	\$53.88
MELISSA S MCKAY		11/18/2016	Grant	\$74.52	\$74.52	\$74.52
MELISSA SHIDELER		11/18/2016	General	\$30.24	\$30.24	\$30.24
MELODIANNE MALLOW		11/03/2016	Activity	\$380.00	\$380.00	\$380.00
MELVIN DORAN		11/10/2016	General	\$125.00	\$125.00	\$125.00
MELVIN MAURICE RAUSAW		11/11/2016	General	\$86.40	\$86.40	\$86.40
MENTORING MINDS		11/17/2016	Grant	\$473.83	\$473.83	\$473.83
MEREDITH CRAVEN		11/04/2016	General	\$118.26	\$118.26	\$118.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEREDITH L BURG		11/11/2016	Grant	\$147.96	\$147.96	\$147.96
MEREDITH STAHL		11/18/2016	Activity	\$10.00	\$10.00	\$10.00
MEREDITH TAKAHASHI		11/11/2016	General Grant	\$30.29 \$42.12	\$72.41	\$72.41
MERLE A QUAVE		11/11/2016	Grant	\$62.64	\$62.64	\$62.64
METTLER-TOLEDO LLC		11/10/2016	Child Nutrition	\$32,258.78	\$32,258.78	\$32,258.78
MICA R BULL		11/17/2016	Activity	\$258.64	\$258.64	\$258.64
MICHAEL A CLAYTON		11/18/2016	General	\$85.86	\$85.86	\$85.86
MICHAEL AKIBOH		11/10/2016 11/17/2016	General General	\$260.59 \$145.25	\$260.59 \$145.25	\$405.84
MICHAEL ANDERSON		11/03/2016 11/10/2016	General General	\$115.00 \$125.00	\$115.00 \$125.00	\$240.00
MICHAEL C DRAUDT		11/10/2016	General	\$200.00	\$200.00	\$200.00
MICHAEL FARLEY		11/03/2016 11/10/2016 11/17/2016	General General General	\$110.00 \$115.00 \$115.00	\$110.00 \$115.00 \$115.00	\$340.00
MICHAEL FOSSEN		11/03/2016	General	\$110.00	\$110.00	\$110.00
MICHAEL JOSEPH KRONKE		11/03/2016	General	\$100.00	\$100.00	\$100.00
MICHAEL LAWRENCE EDGECOMBE JR		11/03/2016 11/10/2016 11/17/2016	General General General	\$103.13 \$227.07 \$84.43	\$103.13 \$227.07 \$84.43	\$414.63
MICHAEL P DEARMAN		11/11/2016	Grant	\$293.76	\$293.76	\$293.76
MICHAEL PAYNE		11/10/2016 11/17/2016	General General	\$82.30 \$77.38	\$82.30 \$77.38	\$159.68
MICHAEL POWELL		11/03/2016	General	\$90.00	\$90.00	\$90.00
MICHAEL S SMITH		11/18/2016	General	\$280.74	\$280.74	\$280.74
MICHAEL STENGAR		11/04/2016	General	\$197.00	\$197.00	\$197.00
MICHAEL TURNBOW		11/17/2016	General	\$175.00	\$175.00	\$175.00
MICHAEL VASQUEZ		11/04/2016	General	\$50.00	\$50.00	\$50.00
MICHAEL W ALEXSON		11/03/2016	General	\$125.00	\$125.00	\$125.00
MICHAEL W BLACKSHEAR		11/03/2016 11/10/2016	General General	\$115.00 \$65.00	\$115.00 \$65.00	\$180.00
MICHAEL WHITE		11/17/2016	General	\$550.00	\$550.00	\$550.00
MICHELE COMEAUX		11/04/2016 11/11/2016	General General	\$19.49 \$159.10	\$19.49 \$159.10	\$178.59
MICHELE KOCH KNEZEVIC		11/03/2016	Child Nutrition	\$14.20	\$14.20	\$14.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELE M PAYNE		11/18/2016	General	\$75.60	\$75.60	\$75.60
MICHELE ROBERTS		11/11/2016	General	\$78.00	\$78.00	\$78.00
MICHELLE A MUZYKA		11/18/2016	Grant	\$519.33	\$519.33	\$519.33
MICHELLE BERRIOS		11/17/2016	Activity General	\$87.11 \$311.72	\$398.83	\$398.83
MICHELLE L RICE		11/04/2016	General	\$82.54	\$82.54	\$82.54
MICHELLE LEAGANS		11/17/2016	General	\$600.00	\$600.00	\$600.00
MICHELLE LILLY		11/11/2016	General	\$397.56	\$397.56	\$397.56
MICHELLE LONG		11/18/2016	General	\$191.16	\$191.16	\$191.16
MICHELLE M PRIETO		11/10/2016	General	\$35.00	\$35.00	\$35.00
MICHELLE MARIE MARTINEZ		11/17/2016	Activity	\$75.00	\$75.00	\$75.00
MICHELLE SMITH		11/11/2016	Activity	\$408.43	\$408.43	\$408.43
MICHELLE TRUITT		11/11/2016	Grant	\$206.28	\$206.28	\$206.28
MIDWEST TECHNOLOGY PRODUCTS		11/03/2016	General	\$5,416.53	\$5,416.53	
		11/10/2016	Bond Funds	\$9,455.00		
		11/17/2016	General	\$2,490.03	\$11,945.03	
				\$4,512.60	\$4,512.60	\$21,874.16
MIKE ATKINSON		11/10/2016	General	\$125.00	\$125.00	\$125.00
MIKE LUM		11/17/2016	General	\$85.00	\$85.00	\$85.00
MIKE MULCAHEY		11/03/2016	General	\$120.00	\$120.00	\$120.00
MILLENNIUM PROJECT SOLUTIONS INC		11/03/2016	General	\$1,596.00	\$1,596.00	
		11/10/2016	Activity	\$532.59		
			Bond Funds	\$5,206.74		
		11/17/2016	General	\$7,339.00	\$13,078.33	
			Activity	\$24,240.27	\$24,240.27	\$38,914.60
MIRROR PUBLISHERS INC		11/03/2016	General	\$720.00	\$720.00	\$720.00
MISDU		11/15/2016	General	\$238.00	\$238.00	
		11/30/2016	General	\$238.00	\$238.00	\$476.00
MITY-LITE INC		11/03/2016	Bond Funds	\$3,218.80	\$3,218.80	\$3,218.80
MOBILE INDUST SAFETY SUPPL INC		11/03/2016	General	\$286.56	\$286.56	
		11/10/2016	General	\$199.58	\$199.58	\$486.14
MOHAMMAD ULLAH		11/10/2016	Activity	\$150.00	\$150.00	\$150.00
MOHEMMED PALEJWALA		11/10/2016	Grant	\$58.10	\$58.10	\$58.10
MOIRA E CASTRO		11/18/2016	Grant	\$65.99	\$65.99	\$65.99
MOMENTS ETC		11/03/2016	Activity	\$352.00	\$352.00	\$352.00
MONARCH TROPHY INC		11/03/2016	Activity	\$18.75	\$18.75	\$18.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONICA AGUILAR		11/03/2016	Child Nutrition	\$12.70	\$12.70	\$12.70
MONICA M FISHER		11/11/2016	Grant	\$38.02	\$38.02	\$38.02
MONTY VALKA		11/10/2016	General	\$109.59	\$109.59	\$109.59
MORE THAN SIGNS		11/03/2016 11/10/2016	Activity Activity	\$739.00 \$899.75	\$739.00 \$899.75	\$1,638.75
MORGAN ROBINSON		11/03/2016 11/10/2016	General General	\$235.00 \$170.00	\$235.00 \$170.00	\$405.00
MORGAN SOWELL		11/18/2016	Grant	\$15.66	\$15.66	\$15.66
MORIEL JONES		11/10/2016	General	\$110.00	\$110.00	\$110.00
MOTIVATED PRINT AND DESIGN		11/03/2016	Activity	\$735.00	\$735.00	\$735.00
MOVIE LICENSING USA		11/10/2016	Activity	\$520.00	\$520.00	\$520.00
MRC ENTERPRISES		11/10/2016	General	\$100.00	\$100.00	\$100.00
MS OF A DENT-ALL PLAN INC		11/17/2016	General	\$12,585.00	\$12,585.00	\$12,585.00
MSC INDUSTRIAL SUPPLY		11/03/2016 11/10/2016	General General	\$1,952.71 \$1,205.32	\$1,952.71 \$1,205.32	\$3,158.03
MTF EQUIPMENT SALES INC		11/03/2016	General	\$450.00	\$450.00	\$450.00
MUSIC & ARTS		11/03/2016	Activity Bond Funds	\$272.70 \$12,112.00		
			General	\$358.80	\$12,743.50	
		11/10/2016	Activity	\$232.25		
			General	\$1,976.19	\$2,208.44	
		11/17/2016	Activity	\$474.72		
			General	\$2,840.66	\$3,315.38	\$18,267.32
MUSIC IN MOTION		11/10/2016	General	\$63.95	\$63.95	\$63.95
MUSIC REGION 27		11/03/2016	Activity	\$740.00	\$740.00	\$740.00
MYFLEETCENTER.COM		11/03/2016	General	\$63.00	\$63.00	\$63.00
N2 LEARNING		11/10/2016	General	\$4,625.00	\$4,625.00	\$4,625.00
N2Y INC		11/10/2016	Grant	\$2,037.43	\$2,037.43	\$2,037.43
NABIL PANJWANI		11/10/2016	Activity	\$150.00	\$150.00	\$150.00
NAFAS LP	X	11/17/2016	General	\$7,560.00	\$7,560.00	\$7,560.00
NAFME		11/17/2016	Activity	\$100.00	\$100.00	\$100.00
NAILA SALAZAR		11/03/2016	Activity	\$51.00	\$51.00	\$51.00
NAMCO MFG INC		11/17/2016	General	\$101.60	\$101.60	\$101.60
NANCEE PYPER		11/18/2016	General	\$176.04	\$176.04	\$176.04
NANCY GRELLA		11/18/2016	General	\$45.36	\$45.36	\$45.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NAPA AUTO PARTS		11/03/2016	General	\$1,980.28	\$1,980.28	\$1,980.28
NASCO		11/03/2016	Grant	\$15.72	\$15.72	
		11/10/2016	Activity	\$1,236.42		
			General	\$2,915.38		
		11/17/2016	Grant	\$230.76	\$4,382.56	
			Activity	\$369.28		
			Grant	\$804.10	\$1,173.38	\$5,571.66
NASP		11/03/2016	General	\$269.00	\$269.00	\$269.00
NATA		11/10/2016	General	\$514.00	\$514.00	\$514.00
NATALIE A JUERGENS		11/18/2016	Grant	\$27.00	\$27.00	\$27.00
NATHAN DAY		11/17/2016	General	\$350.00	\$350.00	\$350.00
NATHAN VAUGHT		11/17/2016	General	\$1,300.00	\$1,300.00	\$1,300.00
NATHANIEL BROUSSARD		11/18/2016	General	\$232.31	\$232.31	\$232.31
NATIONAL PAYMENT CENTER		11/15/2016	General	\$2,849.61	\$2,849.61	
		11/30/2016	General	\$2,876.78	\$2,876.78	\$5,726.39
NATIONAL PEN CO		11/10/2016	Activity	\$276.70	\$276.70	\$276.70
NATIONAL SCHOOL PRODUCTS		11/10/2016	Grant	\$301.37	\$301.37	\$301.37
NATIONAL SCIENCE OLYMPIAD		11/10/2016	Activity	\$1,368.50	\$1,368.50	\$1,368.50
NATIONAL SPEECH & DEBATE ASSOC		11/17/2016	Activity	\$149.00	\$149.00	\$149.00
NC CHILD SUPPORT CENTRALIZED		11/15/2016	General	\$400.17	\$400.17	
		11/30/2016	General	\$356.11	\$356.11	\$756.28
NCCI		11/03/2016	General	\$1,152.50	\$1,152.50	\$1,152.50
NCS PEARSON INC		11/10/2016	Grant	\$1,149.75	\$1,149.75	\$1,149.75
NELSON NUNEZ		11/03/2016	General	\$485.00	\$485.00	
		11/10/2016	General	\$130.00	\$130.00	
		11/17/2016	General	\$225.00	\$225.00	\$840.00
NEUHAUS EDUCATION CENTER		11/03/2016	General	\$176.00	\$176.00	\$176.00
NICHOLAS A STANSELL		11/10/2016	General	\$115.00	\$115.00	\$115.00
NICHOLAS TANNER		11/04/2016	Grant	\$74.90	\$74.90	\$74.90
NICHOLE ANDERSON		11/18/2016	Grant	\$90.00	\$90.00	\$90.00
NICOLE C CARROLL		11/11/2016	Activity	\$27.87	\$27.87	
		11/18/2016	General	\$39.99	\$39.99	\$67.86
NICOLE HALE		11/11/2016	Grant	\$79.81	\$79.81	\$79.81
NICOLE RAY		11/11/2016	General	\$101.65	\$101.65	\$101.65
NICOLE WILLIAMSON		11/03/2016	General	\$278.65	\$278.65	\$278.65
NIK MUONEKE		11/03/2016	General	\$230.00	\$230.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/10/2016	General	\$110.00	\$110.00	
		11/17/2016	General	\$115.00	\$115.00	\$455.00
NILES DONOVAN WILLIAMS		11/03/2016	General	\$88.00	\$88.00	
		11/10/2016	General	\$38.00	\$38.00	
		11/17/2016	General	\$43.00	\$43.00	\$169.00
NOEMI SANCHEZ	X	11/03/2016	General	\$385.20	\$385.20	\$385.20
NORESSA LEA CARSON		11/11/2016	Grant	\$385.07	\$385.07	\$385.07
NORMAN PASCHE		11/03/2016	General	\$787.50	\$787.50	
		11/10/2016	General	\$500.00	\$500.00	
		11/17/2016	General	\$180.00	\$180.00	\$1,467.50
NORMAN PAYNE		11/03/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
NORTHFIELD TOWNSHIP HS DIST 225		11/10/2016	Activity	\$375.00	\$375.00	\$375.00
NORTHMARQ CAPITAL INC	X	11/17/2016	General	\$832.74	\$832.74	\$832.74
NORTHWEST COMMUNICATIONS INC		11/10/2016	Activity	\$7,288.90		
			Bond Funds	\$3,543.75		
			General	\$31,559.40	\$42,392.05	
		11/17/2016	Activity	\$1,880.20	\$1,880.20	\$44,272.25
NUERA		11/03/2016	General	\$287.12	\$287.12	\$287.12
NW HARRIS CO MUD #10		11/17/2016	General	\$23,399.79	\$23,399.79	\$23,399.79
NW HARRIS CO MUD #5		11/10/2016	General	\$3,717.38	\$3,717.38	\$3,717.38
NW HARRIS CO MUD 12		11/10/2016	General	\$2,208.13	\$2,208.13	\$2,208.13
NWN CORPORATION		11/03/2016	General	\$3,735.51	\$3,735.51	\$3,735.51
NYS CHILD SUPPORT PROCESSING CENTER		11/15/2016	General	\$244.44	\$244.44	
		11/30/2016	General	\$182.98	\$182.98	\$427.42
OAK FARMS DAIRIES-HOUSTON		11/03/2016	General	\$781.16	\$781.16	
		11/10/2016	General	\$135.28	\$135.28	\$916.44
OAKMONT MAINTENANCE & RENTAL		11/03/2016	General	\$653.00	\$653.00	
		11/10/2016	General	\$3,076.71	\$3,076.71	\$3,729.71
OCCUPATIONAL HEALTH CENTERS SW PA		11/17/2016	General	\$247.50	\$247.50	\$247.50
OFFICE DEPOT INC		11/03/2016	Activity	\$1,807.31		
			Child Nutrition	\$1,156.11		
			General	\$7,354.25		
			Grant	\$8,538.73	\$18,856.40	
		11/10/2016	Activity	\$17,852.48		
			Child Nutrition	\$2,223.75		
			General	\$16,007.59		
			Grant	\$3,232.51	\$39,316.33	
		11/17/2016	Activity	\$1,806.21		
			Child Nutrition	\$347.88		
			General	\$6,505.85		
			Grant	\$5,673.46	\$14,333.40	\$72,506.13
OIL RANCH		11/03/2016	Grant	\$1,440.00	\$1,440.00	\$1,440.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OMNI CHEER		11/10/2016	Activity	\$2,707.28	\$2,707.28	\$2,707.28
ONARE' BROWN		11/10/2016	General	\$110.00	\$110.00	\$110.00
ONICA MAYERS		11/11/2016	Grant	\$696.91	\$696.91	\$696.91
O'REILLY AUTOMOTIVE STORES INC		11/03/2016	Activity	\$99.46		
			General	\$63.68	\$163.14	
		11/10/2016	Activity	\$1,632.40		
			General	\$9,280.37	\$10,912.77	
		11/17/2016	Activity	\$99.44		
			General	\$154.11	\$253.55	\$11,329.46
ORIENTAL TRADING CO INC		11/03/2016	Activity	\$977.18		
			General	\$1,117.22		
			Grant	\$147.51	\$2,241.91	
		11/10/2016	Activity	\$1,147.30		
			General	\$489.22	\$1,636.52	
		11/17/2016	Activity	\$634.59	\$634.59	\$4,513.02
ORKIN PEST CONTROL		11/10/2016	General	\$10,275.00	\$10,275.00	\$10,275.00
OZARK DELIGHT CANDY CO INC		11/10/2016	Activity	\$817.40	\$817.40	\$817.40
PADDLE TRAMPS MANUFACTURING CO		11/10/2016	Activity	\$604.00	\$604.00	\$604.00
PADEN W VAN		11/17/2016	Activity	\$75.00	\$75.00	\$75.00
PAM GUTIERREZ		11/10/2016	General	\$60.00	\$60.00	\$60.00
PAMELA BLOMQUIST		11/11/2016	Grant	\$10.26	\$10.26	\$10.26
PAMELA DE VERA		11/03/2016	General	\$82.00	\$82.00	\$82.00
PANDORA RIDEAUX		11/03/2016	Grant	\$200.00	\$200.00	\$200.00
PANERA BREAD		11/03/2016	Activity	\$285.13	\$285.13	\$285.13
PANERA BREAD #4030		11/03/2016	Activity	\$315.96		
			General	\$130.78	\$446.74	
		11/10/2016	Activity	\$104.60		
			General	\$476.83	\$581.43	\$1,028.17
PANERA BREAD CATERING		11/03/2016	Activity	\$129.92	\$129.92	\$129.92
PAPA MURPHY'S PIZZA		11/03/2016	Activity	\$525.00	\$525.00	\$525.00
PARTS TOWN LLC		11/03/2016	Child Nutrition	\$835.90	\$835.90	
		11/10/2016	Child Nutrition	\$351.74	\$351.74	\$1,187.64
PASCO BROKERAGE INC		11/03/2016	Child Nutrition	\$1,460.00	\$1,460.00	
		11/10/2016	Child Nutrition	\$3,384.00	\$3,384.00	
		11/17/2016	Child Nutrition	\$1,708.80	\$1,708.80	\$6,552.80
PAT COONEY		11/17/2016	General	\$65.00	\$65.00	\$65.00
PATRICE LANGE		11/18/2016	General	\$25.22	\$25.22	\$25.22
PATRICIA A CLIFTON		11/11/2016	Grant	\$124.20	\$124.20	\$124.20
PATRICIA ANNE CARGILL		11/17/2016	Activity	\$271.19	\$271.19	\$271.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICIA L HOPE	X	11/03/2016	General	\$148.19	\$148.19	\$148.19
PATRICK B ZARATE		11/10/2016 11/17/2016	General General	\$1,000.00 \$400.00	\$1,000.00 \$400.00	\$1,400.00
PATRICK JENNINGS		11/10/2016	Activity	\$15,000.00	\$15,000.00	\$15,000.00
PATRICK WARREN		11/03/2016 11/17/2016	General General	\$105.67 \$220.26	\$105.67 \$220.26	\$325.93
PATTY EVANS		11/10/2016	Activity General	\$524.47 \$137.28	\$661.75	\$661.75
PAUL ALEXANDER WALKER		11/10/2016	General	\$45.00	\$45.00	\$45.00
PAUL DIAZ		11/10/2016	General	\$65.00	\$65.00	\$65.00
PAULA K ROSS		11/18/2016	General	\$67.63	\$67.63	\$67.63
PAULA PAYAN		11/03/2016	Child Nutrition	\$9.00	\$9.00	\$9.00
PAXTON/PATTERSON LLC		11/17/2016	General	\$1,212.34	\$1,212.34	\$1,212.34
PBK ARCHITECTS INC		11/10/2016 11/17/2016	Bond Funds Bond Funds	\$176,152.22 \$21,771.55	\$176,152.22 \$21,771.55	\$197,923.77
PC INNOVATIONS, INC.		11/10/2016	Activity Grant	\$2,131.85 \$899.99	\$3,031.84	\$3,031.84
PC MALL GOV INC		11/03/2016	General	\$89.97	\$89.97	\$89.97
PCMG INC		11/03/2016	General	\$29.99	\$29.99	\$29.99
PEARSON EDUCATION		11/10/2016	Grant	\$392.19	\$392.19	\$392.19
PEDRO BUENO		11/18/2016	General	\$49.00	\$49.00	\$49.00
PEGGY SEARLES		11/03/2016	Activity	\$44.18	\$44.18	\$44.18
PENDER'S MUSIC COMPANY		11/03/2016 11/10/2016	Activity General General	\$124.36 \$1,293.93 \$46.19	\$1,418.29 \$46.19	\$1,464.48
PENN STATE INDUSTRIES		11/10/2016 11/17/2016	Activity General Activity General	\$438.75 \$701.85 \$1,492.15 \$282.10	\$1,140.60 \$1,774.25	\$2,914.85
PENNSYLVANIA HIGHER EDUC. ASSIST.		11/15/2016 11/30/2016	General General	\$893.82 \$968.15	\$893.82 \$968.15	\$1,861.97
PENNSYLVANIA SCDU		11/15/2016 11/30/2016	General General	\$146.88 \$146.88	\$146.88 \$146.88	\$293.76
PEOPLES EDUCATION		11/03/2016	General	\$450.07	\$450.07	\$450.07
PEPSI-COLA COMPANY		11/10/2016	Child Nutrition	\$390.72	\$390.72	\$390.72
PEPWEAR		11/03/2016 11/17/2016	Activity Activity	\$924.60 \$4,408.34	\$924.60 \$4,408.34	\$5,332.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PERDUE FOODS LLC		11/03/2016	Child Nutrition	\$120,000.00	\$120,000.00	\$120,000.00
PERFORMANCE MATTERS LLC		11/17/2016	General	\$69,700.20	\$69,700.20	\$69,700.20
PERFORMANT RECOVERY, INC.		11/15/2016 11/30/2016	General General	\$201.12 \$201.12	\$201.12 \$201.12	\$402.24
PERKINS SCHOOL FOR THE BLIND		11/17/2016	Grant	\$1,085.00	\$1,085.00	\$1,085.00
PERMA BOUND		11/03/2016	Activity General	\$391.36 \$647.04	\$1,038.40	\$1,038.40
PERRY LARKINS		11/17/2016	General	\$115.00	\$115.00	\$115.00
PETE LONGORIA		11/17/2016	General	\$200.00	\$200.00	\$200.00
PHARMACY TECHNICIAN CERTIFICATION		11/10/2016	Activity	\$1,419.00	\$1,419.00	\$1,419.00
PHONOSCOPE LIGHT WAVE INC		11/10/2016	General	\$12,048.93	\$12,048.93	\$12,048.93
PILGRIM'S PRIDE		11/03/2016	Child Nutrition	\$10,343.20	\$10,343.20	\$10,343.20
PINNACLE MEDICAL MANAGEMENT CORP		11/10/2016	General	\$4,871.00	\$4,871.00	\$4,871.00
PINWHEEL THERAPY LLC		11/03/2016 11/10/2016 11/17/2016	General General General	\$12,375.00 \$11,880.00 \$24,255.00	\$12,375.00 \$11,880.00 \$24,255.00	\$48,510.00
PIONEER CREDIT RECOVERY		11/30/2016	General	\$268.39	\$268.39	\$268.39
PIONEER DRAMA SERVICE		11/17/2016	Activity	\$223.25	\$223.25	\$223.25
PITNEY BOWES PRESORT SERVICES, INC		11/03/2016	General	\$24,362.34	\$24,362.34	\$24,362.34
PITSCO EDUCATION		11/03/2016 11/17/2016	Activity General Activity	\$1,282.00 \$3,195.62 \$1,068.61	\$4,477.62 \$1,068.61	\$5,546.23
PLAYWELL GROUP		11/03/2016	Activity	\$1,565.05	\$1,565.05	\$1,565.05
POLLOCK PAPER DISTRIBUTORS		11/03/2016 11/17/2016	Child Nutrition Child Nutrition	\$8,178.00 \$18,205.00	\$8,178.00 \$18,205.00	\$26,383.00
POSITIVE ACTION		11/17/2016	Grant	\$1,100.00	\$1,100.00	\$1,100.00
POSITIVE PROMOTIONS		11/03/2016 11/10/2016 11/17/2016	Activity General Activity Activity	\$1,918.80 \$234.20 \$8,349.00 \$1,475.08	\$2,153.00 \$8,349.00 \$1,475.08	\$11,977.08
POWER ON PROMOTIONS		11/17/2016	Activity	\$1,102.00	\$1,102.00	\$1,102.00
POWER PRO TECH SERVICES INC		11/03/2016 11/10/2016	General General	\$1,378.75 \$354.20	\$1,378.75 \$354.20	\$1,732.95
PPG ARCHITECTURAL FINISHES		11/17/2016	General	\$2,559.22	\$2,559.22	\$2,559.22
PREFERRED PACKAGING		11/10/2016	Child Nutrition	\$18,750.00	\$18,750.00	\$18,750.00
PREGASHANI NARESSA GOVENDER		11/11/2016	Grant	\$178.52	\$178.52	\$178.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PREMIER GRAPHICS		11/10/2016	General	\$140.00	\$140.00	\$140.00
PRESIDIO NETWORKED SOLUTIONS GROUP		11/10/2016	Bond Funds	\$4,500.00	\$4,500.00	
		11/17/2016	Bond Funds	\$88,531.20	\$88,531.20	\$93,031.20
PRESTONWOOD FOREST UTILITY DIS		11/10/2016	General	\$1,240.88	\$1,240.88	\$1,240.88
PRIME CONTRACTORS INC		11/17/2016	Bond Funds	\$1,536,212.27	\$1,536,212.27	\$1,536,212.27
PRIME SYSTEMS INC		11/03/2016	Activity	\$79.99		
			Bond Funds	\$140,355.72		
			Child Nutrition	\$25,788.00		
			General	\$76,181.05		
			Grant	\$72,744.00	\$315,148.76	
		11/10/2016	Activity	\$142.98		
			Bond Funds	\$102,328.00		
			General	\$54,136.42		
			Grant	\$72,716.00	\$229,323.40	
		11/17/2016	Activity	\$7,635.85		
			Bond Funds	\$526,856.06		
			Child Nutrition	\$76,901.50		
			General	\$37,069.05		
			Grant	\$111,058.00	\$759,520.46	\$1,303,992.62
PRINTING SUPPLIES USA LLC		11/03/2016	General	\$3,997.50	\$3,997.50	\$3,997.50
PRISCILLA MCGOWN		11/03/2016	Child Nutrition	\$60.10	\$60.10	\$60.10
PRO ED INC		11/03/2016	General	\$233.97		
			Grant	\$541.48	\$775.45	
		11/10/2016	Grant	\$464.31	\$464.31	
		11/17/2016	Grant	\$64.79	\$64.79	\$1,304.55
PROCOMPUTING CORPORATION		11/03/2016	Bond Funds	\$217,815.50	\$217,815.50	
		11/10/2016	Bond Funds	\$35,668.00	\$35,668.00	\$253,483.50
PRODUCTION ADVANTAGE		11/10/2016	Activity	\$122.47	\$122.47	\$122.47
PROFESSIONAL WELDING SUP INC		11/03/2016	Activity	\$305.65	\$305.65	
		11/10/2016	Activity	\$19.70	\$19.70	\$325.35
PROJECT LEAD THE WAY		11/03/2016	General	\$437.75	\$437.75	\$437.75
PROLINE SUPPLY COMPANY		11/03/2016	Activity	\$7,322.18		
			General	\$2,222.52	\$9,544.70	
		11/10/2016	Activity	\$1,525.56	\$1,525.56	
		11/17/2016	Activity	\$1,197.23	\$1,197.23	\$12,267.49
PROMAXIMA MANUFACTURING LTD		11/10/2016	General	\$1,884.00	\$1,884.00	
		11/17/2016	General	\$125.00	\$125.00	\$2,009.00
PROVIEW FOODS		11/03/2016	Child Nutrition	\$193,200.00	\$193,200.00	
		11/17/2016	Child Nutrition	\$29,900.00	\$29,900.00	\$223,100.00
PSAT/NMSQT		11/03/2016	Activity	\$21,255.00	\$21,255.00	
		11/10/2016	Activity	\$28,110.00	\$28,110.00	\$49,365.00
PSYCHOLOGICAL ASSMT RESOU INC		11/03/2016	General	\$2,567.25	\$2,567.25	\$2,567.25
PUNAM GULIANI		11/03/2016	Child Nutrition	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PURCELL CONSTRUCTION INC		11/10/2016	Bond Funds	\$1,230,098.00	\$1,230,098.00	\$1,230,098.00
PV RENTALS LLC		11/03/2016	General	\$2,235.49	\$2,235.49	
		11/10/2016	General	\$295.52	\$295.52	
		11/17/2016	General	\$3,095.45	\$3,095.45	\$5,626.46
PYRAMID SCHOOL PRODUCTS		11/10/2016	General	\$889.08		
			Grant	\$161.13	\$1,050.21	\$1,050.21
QCD OF AMERICA		11/17/2016	General	\$2,667.00	\$2,667.00	\$2,667.00
QEP INC		11/10/2016	Grant	\$4,482.62	\$4,482.62	\$4,482.62
QUILL CORPORATION		11/03/2016	Grant	\$443.68	\$443.68	
		11/17/2016	General	\$2,797.06	\$2,797.06	\$3,240.74
QUINCY MOLDEN		11/10/2016	General	\$183.69	\$183.69	\$183.69
QUINLANE BUTLER		11/03/2016	General	\$115.00	\$115.00	
		11/10/2016	General	\$180.00	\$180.00	
		11/17/2016	General	\$120.00	\$120.00	\$415.00
RACHEL BITTER		11/11/2016	General	\$35.64	\$35.64	\$35.64
RACHEL E ALLEN		11/11/2016	Grant	\$381.51	\$381.51	
		11/18/2016	Grant	\$295.81	\$295.81	\$677.32
RACHEL FOSTER		11/11/2016	General	\$78.00	\$78.00	\$78.00
RACHEL GERHARDT FLORAL DESIGNS		11/03/2016	Activity	\$64.95	\$64.95	\$64.95
RACHEL GLEINSER		11/04/2016	General	\$78.00	\$78.00	\$78.00
RACHEL KOEPPE		11/11/2016	Activity	\$39.71	\$39.71	\$39.71
RACHEL PFAFF		11/04/2016	Grant	\$17.86	\$17.86	\$17.86
RAGAN M JAMESON		11/10/2016	Grant	\$152.64	\$152.64	\$152.64
RAINBOW WATER PURIFICATION		11/17/2016	General	\$3,600.85	\$3,600.85	\$3,600.85
RAISING CANES CHICKEN FINGERS		11/03/2016	Activity	\$400.00	\$400.00	
		11/10/2016	Activity	\$180.00	\$180.00	\$580.00
RALLY EDUCATION		11/03/2016	Grant	\$2,064.00	\$2,064.00	\$2,064.00
RAMTEQ INC		11/10/2016	General	\$301.70	\$301.70	\$301.70
RANDLE GUERIN		11/03/2016	General	\$735.00	\$735.00	
		11/10/2016	General	\$560.00	\$560.00	
		11/17/2016	General	\$175.00	\$175.00	\$1,470.00
RAPTOR TECHNOLOGIES INC		11/03/2016	General	\$139.00	\$139.00	
		11/10/2016	General	\$3,170.00	\$3,170.00	
		11/17/2016	General	\$7,695.00	\$7,695.00	\$11,004.00
RAQUEL CAMERON		11/03/2016	Grant	\$270.00	\$270.00	
		11/10/2016	Grant	\$172.50	\$172.50	
		11/17/2016	Grant	\$295.20	\$295.20	\$737.70
RASHAD GODBOLT		11/18/2016	General	\$26.77	\$26.77	\$26.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAUL RUIZ		11/10/2016	Activity	\$75.00	\$75.00	\$75.00
RAYMOND GEDDES & CO INC		11/10/2016	Grant	\$95.87	\$95.87	\$95.87
RAYMOND GEDDES & COMPANY INC		11/10/2016	Activity	\$96.75	\$96.75	\$96.75
RAYMOND ZEPEDA		11/04/2016	General	\$192.88	\$192.88	\$192.88
RBB TECHNICAL & TRAINING SERVICES		11/03/2016	General	\$445.00	\$445.00	\$445.00
RBC MUSIC COMPANY INC		11/03/2016	General	\$173.36	\$173.36	
		11/10/2016	General	\$345.40	\$345.40	
		11/17/2016	Activity	\$731.31		
			General	\$344.46	\$1,075.77	\$1,594.53
READYREFRESH		11/03/2016	Activity	\$530.36		
			General	\$242.17	\$772.53	
		11/10/2016	General	\$363.65	\$363.65	
		11/17/2016	General	\$180.09	\$180.09	\$1,316.27
REALITY WORKS		11/03/2016	General	\$140.00	\$140.00	
		11/10/2016	General	\$321.00	\$321.00	\$461.00
REALLY GOOD STUFF		11/03/2016	General	\$811.40		
			Grant	\$906.25	\$1,717.65	
		11/10/2016	General	\$2,457.64		
			Grant	\$147.03	\$2,604.67	
		11/17/2016	Activity	\$522.07		
			General	\$692.40		
			Grant	\$1,422.50	\$2,636.97	\$6,959.29
REALLY GREAT READING		11/17/2016	General	\$33.95		
			Grant	\$124.20	\$158.15	\$158.15
REBECCA D COOK		11/11/2016	General	\$441.57	\$441.57	\$441.57
REBECCA DICKSON		11/03/2016	General	\$36.00	\$36.00	\$36.00
REBECCA J DENTON		11/18/2016	General	\$433.13	\$433.13	\$433.13
REBECCA L MENDEZ		11/04/2016	Activity	\$15.00	\$15.00	\$15.00
REBECCA NOVOTNY		11/04/2016	General	\$721.50	\$721.50	\$721.50
REBECCA ROACH		11/18/2016	Activity	\$117.00	\$117.00	\$117.00
REDDY ICE CORP		11/10/2016	General	\$227.50	\$227.50	
		11/17/2016	General	\$162.50	\$162.50	\$390.00
REGINA GUIDRY		11/18/2016	Grant	\$372.37	\$372.37	\$372.37
REGINA LUCIO		11/17/2016	General	\$45.00	\$45.00	\$45.00
REGINALD E CHILDRESS		11/17/2016	General	\$200.00	\$200.00	\$200.00
REGION IV ED SER CENTER		11/03/2016	Activity	\$1,035.00		
			General	\$2,330.00		
			Grant	\$927.00	\$4,292.00	
		11/10/2016	General	\$1,375.00		
			Grant	\$820.00	\$2,195.00	
		11/17/2016	General	\$730.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$1,115.00	\$1,845.00	\$8,332.00
REGION IV TAFE		11/03/2016	Activity	\$522.00	\$522.00	
		11/17/2016	Activity	\$506.00	\$506.00	\$1,028.00
REID ROAD MUD 1		11/03/2016	General	\$1,057.56	\$1,057.56	\$1,057.56
REID ROAD MUD 2		11/03/2016	General	\$601.44	\$601.44	\$601.44
RELIASTAR LIFE INSURANCE CO		11/03/2016	General	\$113,278.53	\$113,278.53	
		11/17/2016	General	\$113,929.16	\$113,929.16	\$227,207.69
RELYANT		11/17/2016	Activity	\$38.00	\$38.00	\$38.00
RENE GARZA		11/10/2016	General	\$120.00	\$120.00	\$120.00
RENE ROLANDO GARZA III		11/03/2016	General	\$115.00	\$115.00	\$115.00
RENE ROSAS		11/18/2016	General	\$43.20	\$43.20	\$43.20
RENEE IRONS		11/10/2016	Child Nutrition	\$37.90	\$37.90	\$37.90
RESILITE SPORTS PRODUCTS INC		11/03/2016	Bond Funds	\$13,500.00	\$13,500.00	\$13,500.00
RESTAURANT SUPPLY OF HOUSTON		11/10/2016	Activity	\$772.54	\$772.54	\$772.54
REUBEN SATHIANATHAN		11/03/2016	Child Nutrition	\$100.15	\$100.15	\$100.15
REXEL SUMMERS/SUMMERS GROUP		11/03/2016	General	\$61.54	\$61.54	
		11/10/2016	General	\$1,026.44	\$1,026.44	\$1,087.98
REYNOLDS MANUFACTURING		11/17/2016	General	\$8,075.00	\$8,075.00	\$8,075.00
RHODA L GOLDBERG		11/18/2016	Grant	\$22.68	\$22.68	\$22.68
RHONDA TURNS		11/10/2016	Activity	\$50.00	\$50.00	\$50.00
RHYTHM BAND INSTRUMENTS LLC		11/03/2016	General	\$214.65	\$214.65	
		11/17/2016	Grant	\$269.92	\$269.92	\$484.57
RICHARD A MOONEY		11/17/2016	General	\$115.00	\$115.00	\$115.00
RICHARD ALAMO	X	11/03/2016	General	\$1,307.20	\$1,307.20	\$1,307.20
RICHARD B FLORES		11/17/2016	Activity	\$1,331.05	\$1,331.05	\$1,331.05
RICHARD COOK		11/17/2016	General	\$61.00	\$61.00	\$61.00
RICHARD G KURTZ		11/18/2016	General	\$18.90	\$18.90	\$18.90
RICHARD GIPSON		11/10/2016	General	\$115.00	\$115.00	\$115.00
RICHARD HUNT		11/03/2016	General	\$115.00	\$115.00	
		11/10/2016	General	\$70.00	\$70.00	
		11/17/2016	General	\$115.00	\$115.00	\$300.00
RICHARD RICARTE		11/03/2016	General	\$125.00	\$125.00	
		11/17/2016	General	\$110.00	\$110.00	\$235.00
RICHARD WALTERS		11/10/2016	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD ZELENKA		11/18/2016	General	\$59.40	\$59.40	\$59.40
RICKY PRINE		11/10/2016	General	\$110.00	\$110.00	\$110.00
RICOH USA INC		11/03/2016	Activity	\$223.82	\$223.82	
		11/10/2016	General	\$32.05	\$32.05	
		11/17/2016	General	\$139.20	\$139.20	\$395.07
RIDDELL/ALL AMERICAN SPORTS CORP		11/03/2016	General	\$438.75	\$438.75	\$438.75
RIFTON EQUIPMENT		11/03/2016	Grant	\$6,642.75	\$6,642.75	
		11/17/2016	Grant	\$3,476.00	\$3,476.00	\$10,118.75
RILEY BONAVENTURA		11/03/2016	Activity	\$50.00	\$50.00	\$50.00
RISAS Y SONRISAS		11/03/2016	General	\$1,856.40	\$1,856.40	\$1,856.40
RIVER OAKS ACADEMY		11/10/2016	Grant	\$3,800.00	\$3,800.00	\$3,800.00
ROADRUNNER RESTORATION INC	X	11/17/2016	General	\$67.03	\$67.03	\$67.03
ROBERT BARBEE		11/17/2016	General	\$120.00	\$120.00	\$120.00
ROBERT DEAN		11/10/2016	General	\$113.12	\$113.12	\$113.12
ROBERT EDGMOND		11/03/2016	General	\$115.00	\$115.00	
		11/17/2016	General	\$115.00	\$115.00	\$230.00
ROBERT ELLIOTT BARFIELD		11/17/2016	General	\$50.00	\$50.00	\$50.00
ROBERT HUBBLE		11/10/2016	General	\$60.00	\$60.00	
		11/17/2016	General	\$110.00	\$110.00	\$170.00
ROBERT LITTLEFIELD		11/17/2016	Activity	\$310.80	\$310.80	\$310.80
ROBERT PICKETT		11/03/2016	General	\$115.00	\$115.00	
		11/10/2016	General	\$120.00	\$120.00	
		11/17/2016	General	\$115.00	\$115.00	\$350.00
ROBERT RUCKER		11/17/2016	General	\$85.00	\$85.00	\$85.00
ROBERT V BRENNAN		11/10/2016	General	\$120.00	\$120.00	
		11/17/2016	General	\$115.00	\$115.00	\$235.00
ROBERT W GREEN		11/18/2016	General	\$47.52	\$47.52	\$47.52
ROBIN FERRATA		11/11/2016	Grant	\$43.20	\$43.20	\$43.20
ROCHESTER 100 INC		11/10/2016	General	\$200.00	\$200.00	\$200.00
ROD LEONHARDT		11/10/2016	General	\$60.00	\$60.00	\$60.00
RODNEY LEONHARDT JR		11/10/2016	General	\$45.00	\$45.00	\$45.00
RODNEY NORTON		11/03/2016	General	\$110.00	\$110.00	\$110.00
ROESSLER EQUIPMENT CO INC		11/17/2016	General	\$215.00	\$215.00	\$215.00
ROGER CHRISTMAN		11/03/2016	General	\$120.00	\$120.00	\$120.00
ROGERS MORRIS & GROVER LLP		11/10/2016	General	\$9,734.20	\$9,734.20	\$9,734.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROLAND PADILLA		11/11/2016	General	\$38.88	\$38.88	\$38.88
ROLANDO BRISENO		11/03/2016	General	\$20.00	\$20.00	\$20.00
ROLLING FORK PUD		11/03/2016	General	\$1,081.55	\$1,081.55	\$1,081.55
ROMEO MUSIC		11/03/2016 11/10/2016	General Activity	\$93.00 \$264.00	\$93.00 \$264.00	\$357.00
RON DOAK		11/03/2016 11/10/2016	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
RONALD CASH		11/03/2016 11/10/2016	General General	\$115.00 \$60.00	\$115.00 \$60.00	\$175.00
RONALD H ELLISON		11/10/2016	General	\$72.79	\$72.79	\$72.79
RONALD WILLIAMS		11/03/2016 11/10/2016	General General	\$79.43 \$148.12	\$79.43 \$148.12	\$227.55
RONDA REYNA		11/04/2016	Grant	\$19.98	\$19.98	\$19.98
RONG FREDERICK		11/03/2016 11/10/2016 11/17/2016	General General General	\$81.48 \$154.02 \$157.55	\$81.48 \$154.02 \$157.55	\$393.05
RONKIE O MULKEY		11/03/2016	General	\$60.00	\$60.00	\$60.00
RONNIE BARGER		11/10/2016	General	\$240.00	\$240.00	\$240.00
RONNIE MORGAN		11/03/2016	General	\$115.00	\$115.00	\$115.00
RONNIE ROQUE		11/03/2016	Grant	\$200.00	\$200.00	\$200.00
ROSA ESPINDOLA-SANTOS		11/03/2016 11/10/2016 11/17/2016	Grant Grant Grant	\$292.50 \$177.70 \$405.65	\$292.50 \$177.70 \$405.65	\$875.85
ROSE ODELL		11/04/2016	General	\$55.57	\$55.57	\$55.57
ROSEMARY FULLERTON		11/17/2016	Activity	\$885.00	\$885.00	\$885.00
ROSS A GEHLHAUSEN		11/11/2016	General	\$123.12	\$123.12	\$123.12
ROXALYN JOHNSON		11/10/2016	General	\$75.41	\$75.41	\$75.41
ROXANA LOVETT		11/11/2016	Grant	\$320.44	\$320.44	\$320.44
ROY GARCIA		11/18/2016	General	\$339.18	\$339.18	\$339.18
ROYAL REWARDS		11/17/2016	Activity	\$350.00	\$350.00	\$350.00
ROYCE STANTON		11/10/2016	General	\$115.00	\$115.00	\$115.00
RUBEN PADILLA		11/17/2016	General	\$250.00	\$250.00	\$250.00
RUDY A ZERTUCHE		11/03/2016 11/17/2016	General General	\$260.00 \$115.00	\$260.00 \$115.00	\$375.00
RUQAYYA A GIBSON		11/03/2016 11/04/2016	General Activity	\$250.00 \$82.10	\$250.00 \$82.10	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/11/2016	Activity	\$121.61	\$121.61	
		11/18/2016	Activity	\$435.56	\$435.56	\$889.27
RUSH BUS/REG INTERSTATE BILL SVC		11/03/2016	General	\$1,514.36	\$1,514.36	\$1,514.36
RUSSELL EVANS		11/03/2016	General	\$600.00	\$600.00	
		11/17/2016	General	\$600.00	\$600.00	\$1,200.00
RUSSELL MCNEAL		11/17/2016	Child Nutrition	\$60.85	\$60.85	\$60.85
RUTH CATTANACH		11/11/2016	Grant	\$327.35	\$327.35	\$327.35
RUTH HERNANDEZ		11/10/2016	Child Nutrition	\$18.70	\$18.70	\$18.70
RUTH LINARES		11/10/2016	General	\$220.00	\$220.00	\$220.00
RYAN BURKE		11/04/2016	Activity	\$153.00	\$153.00	\$153.00
RYAN STEPHENSON		11/10/2016	Activity	\$150.00	\$150.00	\$150.00
RYDIN DECAL		11/17/2016	General	\$794.72	\$794.72	\$794.72
RYLEE MCCARTHY		11/03/2016	Activity	\$75.00	\$75.00	\$75.00
S&S WORLDWIDE		11/10/2016	General	\$831.56	\$831.56	
		11/17/2016	General	\$46.73	\$46.73	\$878.29
S&S WORLDWIDE INC / AC		11/17/2016	Grant	\$114.76	\$114.76	\$114.76
SABRINA AGUILAR		11/17/2016	Child Nutrition	\$6.10	\$6.10	\$6.10
SABRINA BERARD		11/03/2016	Grant	\$19.86	\$19.86	\$19.86
SAFETY KLEEN		11/10/2016	General	\$191.19	\$191.19	\$191.19
SALEH MOHAMMED		11/10/2016	Activity	\$696.04	\$696.04	\$696.04
SALTILLO CORPORATION		11/03/2016	Grant	\$4,722.00	\$4,722.00	
		11/10/2016	Grant	\$350.00	\$350.00	
		11/17/2016	Grant	\$154.00	\$154.00	\$5,226.00
SAM BENITEZ		11/17/2016	General	\$200.00	\$200.00	\$200.00
SAMANTHA PHELPS-HERRERA		11/11/2016	General	\$35.28	\$35.28	\$35.28
SAMUEL SHARP		11/17/2016	Grant	\$228.85	\$228.85	\$228.85
SAN ANTONIO STOCK SHOW & RODEO		11/17/2016	Activity	\$90.00	\$90.00	\$90.00
SANDRA HALLOCK		11/03/2016	General	\$150.66	\$150.66	
		11/10/2016	General	\$161.72	\$161.72	
		11/17/2016	General	\$154.31	\$154.31	\$466.69
SANDRA HOPPE		11/18/2016	General	\$32.40	\$32.40	\$32.40
SANDRA PAIZ		11/18/2016	General	\$12.00	\$12.00	\$12.00
SANDRA WALKER		11/17/2016	Activity	\$225.40	\$225.40	\$225.40
SANDRA YBARBO		11/18/2016	General	\$66.00	\$66.00	\$66.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANDY REINKE		11/17/2016	Activity General	\$101.53 \$195.45	\$296.98	\$296.98
SANI-WELD INC		11/17/2016	Child Nutrition General	\$400.00 \$705.00	\$1,105.00	\$1,105.00
SANJUANA RANGEL		11/17/2016	Child Nutrition	\$20.00	\$20.00	\$20.00
SARA GLENNON		11/18/2016	Grant	\$40.50	\$40.50	\$40.50
SARA JANE COOPER SMITH		11/03/2016 11/17/2016	General General	\$25.00 \$25.00	\$25.00 \$25.00	\$50.00
SARAH BEHEN		11/11/2016	Grant	\$23.22	\$23.22	\$23.22
SARAH K PRICE		11/04/2016	General	\$33.96	\$33.96	\$33.96
SARAH N HARTMAN		11/04/2016	Activity	\$100.04	\$100.04	\$100.04
SARAH PIERSON		11/11/2016	General	\$300.58	\$300.58	\$300.58
SARAH WEHRLY		11/11/2016	General Grant	\$22.51 \$27.00	\$49.51	\$49.51
SARGENT FOODS LLC		11/03/2016	Child Nutrition	\$98,280.00	\$98,280.00	\$98,280.00
SARRA ELHASSAN		11/10/2016	General	\$50.00	\$50.00	\$50.00
SASSY STITCHES LLC		11/03/2016	Activity	\$2,004.00	\$2,004.00	\$2,004.00
SAYED SUHAIL		11/17/2016	General	\$100.00	\$100.00	\$100.00
SAYLOR SAFE & LOCK INC		11/03/2016	Activity	\$650.00	\$650.00	\$650.00
SCANTRON CORPORATION		11/03/2016	General	\$21,225.56	\$21,225.56	\$21,225.56
SCHOLASTIC BOOK CLUB		11/03/2016 11/10/2016 11/17/2016	Activity General Activity General	\$301.00 \$1,828.00 \$312.00 \$302.50	\$301.00 \$1,828.00 \$614.50	\$2,743.50
SCHOLASTIC BOOK FAIRS		11/03/2016 11/10/2016 11/17/2016	Activity Activity Activity	\$54,616.18 \$6,847.15 \$36,361.99	\$54,616.18 \$6,847.15 \$36,361.99	\$97,825.32
SCHOLASTIC INC		11/03/2016 11/10/2016 11/17/2016	General Grant Activity General Activity General Grant	\$6,249.18 \$4,675.93 \$216.91 \$350.58 \$212.55 \$664.86 \$4,853.65	\$10,925.11 \$567.49 \$5,731.06	\$17,223.66
SCHOLASTIC MAGAZINES		11/03/2016 11/10/2016	Activity General General Grant	\$1,537.84 \$288.64 \$9,146.12 \$9,227.14	\$1,826.48 \$18,373.26	\$20,199.74
SCHOOL HEALTH CORPORATION		11/03/2016	Activity General Grant	\$56.86 \$696.59 \$177.19	\$930.64	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/10/2016	Activity	\$224.52		
			General	\$617.98	\$842.50	
		11/17/2016	General	\$322.50	\$322.50	\$2,095.64
SCHOOL LIFE		11/10/2016	Activity	\$164.30	\$164.30	
		11/17/2016	Activity	\$195.80		
			Grant	\$154.70	\$350.50	\$514.80
SCHOOL NURSE SUPPLY INC		11/03/2016	Activity	\$46.80		
			General	\$5,103.66	\$5,150.46	
		11/10/2016	General	\$3,014.86	\$3,014.86	
		11/17/2016	General	\$1,530.33	\$1,530.33	\$9,695.65
SCHOOL OUTFITTERS		11/17/2016	Activity	\$2,352.41	\$2,352.41	\$2,352.41
SCHOOL SPECIALTY INC		11/03/2016	Activity	\$745.17		
			General	\$528.24	\$1,273.41	
		11/10/2016	Activity	\$1,075.26		
			Child Nutrition	\$11,479.48		
			General	\$9,731.59		
			Grant	\$128.88	\$22,415.21	
		11/17/2016	Activity	\$182.27		
			General	\$2,066.05		
			Grant	\$1,094.51	\$3,342.83	\$27,031.45
SCHOOLINFOAPP LLC		11/17/2016	Activity	\$499.00	\$499.00	\$499.00
SCHREIBER FOODS INTERNATIONAL INC		11/03/2016	Child Nutrition	\$20,924.96	\$20,924.96	
		11/17/2016	Child Nutrition	\$20,924.96	\$20,924.96	\$41,849.92
SCHWAN'S FOOD SERVICE		11/17/2016	Child Nutrition	\$34,777.60	\$34,777.60	\$34,777.60
SCOTT HEARD	X	11/03/2016	General	\$877.01	\$877.01	\$877.01
SCOTT MOORE		11/04/2016	Activity	\$229.01	\$229.01	\$229.01
SCOTT PUSTEJOVSKY		11/03/2016	General	\$100.00	\$100.00	
		11/10/2016	General	\$100.00	\$100.00	
		11/17/2016	General	\$100.00	\$100.00	\$300.00
SCOTT XPRESS LNDRY PTS SVC		11/10/2016	General	\$146.06	\$146.06	\$146.06
SCRIPPS NATIONAL SPELLING BEE		11/03/2016	Activity	\$152.50		
			General	\$152.50	\$305.00	
		11/10/2016	General	\$152.50	\$152.50	\$457.50
SEAN A WOLFSON		11/03/2016	General	\$115.00	\$115.00	
		11/17/2016	General	\$115.00	\$115.00	\$230.00
SEAN DUBOSE		11/03/2016	General	\$210.03	\$210.03	
		11/10/2016	General	\$94.27	\$94.27	
		11/17/2016	General	\$92.96	\$92.96	\$397.26
SEAN JEMISON		11/10/2016	General	\$65.00	\$65.00	\$65.00
SEIDLITZ EDUCATION LLC		11/17/2016	Grant	\$3,127.49	\$3,127.49	\$3,127.49
SEITZ FUNDRAISING		11/03/2016	Activity	\$5,187.40	\$5,187.40	
		11/10/2016	Activity	\$8,861.75	\$8,861.75	
		11/17/2016	Activity	\$9,805.40	\$9,805.40	\$23,854.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SERV-A-MECH ELECTRONICS INC		11/03/2016	General	\$137.10	\$137.10	\$335.17
		11/10/2016	General	\$198.07	\$198.07	
SERVICELINK OF TEXAS, LLC		11/03/2016	General	\$1,309.16	\$1,309.16	\$1,309.16
SEUNG YU		11/10/2016	Activity	\$75.00	\$75.00	\$75.00
SEWING & VACUUM WAREHOUSE		11/10/2016	General	\$116.12	\$116.12	\$116.12
S-G (STONE GATE) OWNERS ASSOC	X	11/17/2016	General	\$613.61	\$613.61	\$613.61
SHANA PHELPS		11/04/2016	Grant	\$21.86	\$21.86	\$21.86
SHANNA R MARTINEZ		11/10/2016	Grant	\$17.05	\$17.05	\$17.05
SHANNON SARLES		11/11/2016	General	\$35.00	\$35.00	\$35.00
SHAR PRODUCTS COMPANY		11/03/2016	General	\$272.25	\$272.25	\$300.95
		11/17/2016	General	\$28.70	\$28.70	
SHARE AMERICA!		11/15/2016	General	\$2.00	\$2.00	\$4.00
		11/30/2016	General	\$2.00	\$2.00	
SHAREE MOORE		11/11/2016	Grant	\$390.74	\$390.74	\$390.74
SHARHONDA GROVER		11/03/2016	General	\$30.00	\$30.00	\$30.00
SHARON L HOGUE		11/11/2016	General	\$33.48	\$33.48	\$33.48
SHARON PAUL		11/18/2016	Activity	\$60.00	\$60.00	\$60.00
SHAWN HEAD		11/18/2016	General	\$54.00	\$54.00	\$54.00
SHAWN MCANEAR		11/03/2016	General	\$8,994.00	\$8,994.00	\$8,994.00
SHAWNA BILLET		11/18/2016	Activity	\$40.00	\$40.00	\$40.00
SHAWNS CUSTOM TEES		11/10/2016	Activity	\$340.00	\$340.00	\$340.00
SHAW'S R&R JEWELRY & LOAN LP	X	11/10/2016	General	\$1,162.08	\$1,162.08	\$1,162.08
SHEILA MCMULLIN		11/11/2016	Activity	\$28.54	\$28.54	\$28.54
SHELLY HANCOCK		11/03/2016	General	\$120.00	\$120.00	\$120.00
SHELLY L DUPLECHIAN		11/10/2016	Activity	\$248.18	\$248.18	\$248.18
SHEMIKA GRACE		11/11/2016	Grant	\$37.80	\$37.80	\$37.80
SHERI HOFFMAN		11/11/2016	Grant	\$232.20	\$232.20	\$232.20
SHERRI E SMITH		11/18/2016	Grant	\$23.22	\$23.22	\$23.22
SHERRY FRANK		11/04/2016	General	\$1,258.85	\$1,258.85	\$2,607.79
		11/11/2016	Activity	\$1,348.94	\$1,348.94	
SHERRY M BOJARSKI		11/11/2016	Grant	\$553.61	\$553.61	\$621.61
		11/18/2016	Grant	\$68.00	\$68.00	
SHERWIN WILLIAMS		11/17/2016	General	\$8,335.77	\$8,335.77	\$8,335.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHI GOVERNMENT SOLUTIONS INC		11/03/2016	General	\$2,444.60	\$2,444.60	\$2,444.60
SHILPA PANDEY		11/17/2016	Grant	\$31.25	\$31.25	\$31.25
SHIN TYNG JIANG		11/11/2016	Grant	\$417.20	\$417.20	\$417.20
SHIPLEYS DONUTS		11/03/2016	Activity	\$382.22	\$382.22	\$382.22
SHIRLIN CHRISTENSON		11/11/2016	Grant	\$19.63	\$19.63	\$19.63
SHONDA GUTHRIE		11/10/2016	Grant	\$6,075.00	\$6,075.00	\$6,075.00
SICILY PIZZA & PASTA		11/10/2016	Activity	\$42.24	\$42.24	\$42.24
SIDELINE BLING		11/10/2016 11/17/2016	Activity Activity	\$420.90 \$60.00	\$420.90 \$60.00	\$480.90
SIGN SOLUTIONS		11/03/2016 11/10/2016 11/17/2016	Activity Activity Activity	\$320.00 \$1,423.00 \$696.00	\$320.00 \$1,423.00 \$696.00	\$2,439.00
SIGNS NOW		11/03/2016	General	\$625.00	\$625.00	\$625.00
SIGNTEX IMAGING LP		11/03/2016	General	\$164.00	\$164.00	\$164.00
SIGNTEX OUTDOOR INC		11/03/2016	General	\$2,060.00	\$2,060.00	\$2,060.00
SIMPLY SPLENDID		11/17/2016	Activity	\$121.00	\$121.00	\$121.00
SITI YAQUBI		11/18/2016	General	\$26.00	\$26.00	\$26.00
SKATETIME HOUSTON		11/17/2016	Activity	\$2,200.00	\$2,200.00	\$2,200.00
SKI'S CUSTOM WATERWORX LLC		11/10/2016	General	\$1,521.00	\$1,521.00	\$1,521.00
SKYHIGH PARTY RENTALS		11/10/2016	Activity	\$656.00	\$656.00	\$656.00
SMASHBURGER #1466		11/03/2016	General	\$750.00	\$750.00	\$750.00
SMITH OFFICE & COMPUTER SUPPLY		11/03/2016	General	\$1,828.80	\$1,828.80	\$1,828.80
SOCIAL STUDIES SCHOOL SERVICE		11/17/2016	Grant	\$851.20	\$851.20	\$851.20
SOCIAL THINKING		11/03/2016	General	\$52.98	\$52.98	\$52.98
SOLAR SHADE WINDOW TINTING		11/10/2016	General	\$725.00	\$725.00	\$725.00
SOLOMON GARCIA		11/03/2016	Activity	\$900.00	\$900.00	\$900.00
SONYA CLARK		11/18/2016	General Grant	\$128.52 \$520.80	\$649.32	\$649.32
SOUTHEASTERN PERFORM APPAREL		11/03/2016 11/10/2016	General Activity General	\$4,236.74 \$201.20 \$12,636.68	\$4,236.74 \$12,837.88	\$17,074.62
SOUTHERN FLORAL CO		11/03/2016 11/10/2016 11/17/2016	Activity General Activity Activity	\$1,353.63 \$146.90 \$776.55 \$295.56	\$1,500.53 \$776.55 \$295.56	\$2,572.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHERN MAID DONUTS		11/10/2016	Activity	\$119.60	\$119.60	\$119.60
SOUTHERN TIRE MART LLC		11/10/2016	General	\$12,877.04	\$12,877.04	\$12,877.04
SOUTHWEST BOOK COMPANY		11/03/2016 11/10/2016 11/17/2016	General Activity Activity	\$1,771.00 \$1,724.66 \$2,036.27	\$1,771.00 \$1,724.66 \$2,036.27	\$5,531.93
SOUTHWEST SCHOOL & OFFICE SUPPLY		11/10/2016 11/17/2016	General General	\$430.85 \$14,125.98	\$430.85 \$14,125.98	\$14,556.83
SOUTHWEST TEXAS EQUIP DIST		11/03/2016 11/10/2016	General General	\$55.55 \$244.75	\$55.55 \$244.75	\$300.30
SPAGHETTI WAREHOUSE		11/10/2016	Activity	\$1,152.00	\$1,152.00	\$1,152.00
SPARKLETTS/SIERRA SPRINGS		11/03/2016	Activity	\$60.62	\$60.62	\$60.62
SPECIALIZED ASSESSMENT & CONSULTING		11/10/2016	Grant	\$3,762.50	\$3,762.50	\$3,762.50
SPECTRUM CORPORATION		11/03/2016 11/17/2016	General General	\$148.50 \$540.00	\$148.50 \$540.00	\$688.50
SPEECH CORNER		11/17/2016	General	\$22.94	\$22.94	\$22.94
SPENCER DOLE		11/03/2016	General	\$25.00	\$25.00	\$25.00
SPIRIT MONKEY LLC		11/03/2016 11/17/2016	Activity Activity	\$2,660.00 \$1,000.00	\$2,660.00 \$1,000.00	\$3,660.00
SPIRIT WORX LLC		11/10/2016	Activity	\$4,240.84	\$4,240.84	\$4,240.84
SPORTDECALS SPORT & SPIRIT PRODUCTS		11/10/2016 11/17/2016	Activity Activity	\$2,399.21 \$832.34	\$2,399.21 \$832.34	\$3,231.55
SPORTEE INK!		11/03/2016 11/10/2016 11/17/2016	Activity Activity Activity	\$890.00 \$4,126.35 \$716.50	\$890.00 \$4,126.35 \$716.50	\$5,732.85
SPORTS ATTACK		11/03/2016	Activity	\$580.00	\$580.00	\$580.00
SPRING BAND BOOSTERS		11/17/2016	Activity	\$150.00	\$150.00	\$150.00
SPRING CREEK BARBEQUE #2LTD		11/10/2016	General	\$491.25	\$491.25	\$491.25
SPRINT		11/17/2016	General	\$2,799.20	\$2,799.20	\$2,799.20
SS GRAPHICS LLC		11/10/2016 11/17/2016	Activity Activity	\$630.00 \$605.00	\$630.00 \$605.00	\$1,235.00
ST JUDE CHILDRENS RESEARCH HOSPITAL		11/03/2016	Activity	\$425.17	\$425.17	\$425.17
STACI STEPHENS		11/11/2016	Activity	\$279.94	\$279.94	\$279.94
STACIE BRIGHI		11/17/2016	General	\$6.94	\$6.94	\$6.94
STACIE EVERSON		11/10/2016	Activity	\$95.70	\$95.70	\$95.70
STACY J LACOUR		11/17/2016	General	\$85.00	\$85.00	\$85.00
STACY MCGEE		11/18/2016	General	\$34.56	\$34.56	\$34.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACY SKELTON		11/10/2016	Grant	\$24.30	\$24.30	\$24.30
STACYE WHITE		11/18/2016	Grant	\$168.43	\$168.43	\$168.43
STAN EISKANT		11/10/2016	General	\$71.07	\$71.07	\$71.07
STANDARD COFFEE SERVICE CO		11/17/2016	Activity	\$384.90	\$384.90	\$384.90
STANDARD STATIONERY SUPPLY		11/03/2016 11/17/2016	General General	\$2,090.40 \$1,589.30	\$2,090.40 \$1,589.30	\$3,679.70
STAPLES		11/03/2016 11/10/2016 11/17/2016	General Grant Activity Child Nutrition General Grant Activity General	\$1,216.75 \$44.90 \$50.48 \$197.74 \$2,150.23 \$361.53 \$122.39 \$847.85	\$1,261.65 \$2,759.98 \$970.24	\$4,991.87
STARFALL EDUCATION FOUNDATION		11/17/2016	Grant	\$270.00	\$270.00	\$270.00
STARGEL OFFICE SYSTEMS INC		11/10/2016	General	\$266.19	\$266.19	\$266.19
STARLYN RIDEAU		11/03/2016 11/10/2016	General General	\$375.00 \$150.00	\$375.00 \$150.00	\$525.00
STATE OF FLORIDA DISBURSEMENT UNIT		11/15/2016 11/30/2016	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEEL SUPPLY LP		11/03/2016 11/17/2016	General Activity General	\$1,560.48 \$111.90 \$4,922.77	\$1,560.48 \$5,034.67	\$6,595.15
STEFAN MURAT		11/11/2016	General	\$86.40	\$86.40	\$86.40
STEFANIE R WARE		11/04/2016 11/11/2016	General General	\$317.82 \$90.72	\$317.82 \$90.72	\$408.54
STEFANIE YATES		11/11/2016	Grant	\$261.36	\$261.36	\$261.36
STEPHANIE A PLANT		11/11/2016	General	\$19.98	\$19.98	\$19.98
STEPHANIE BAKER		11/10/2016 11/17/2016	Activity Grant Grant	\$3,225.00 \$6,700.00 \$2,200.00	\$9,925.00 \$2,200.00	\$12,125.00
STEPHANIE CASS		11/11/2016 11/18/2016	Activity Activity	\$29.05 \$9.46	\$29.05 \$9.46	\$38.51
STEPHANIE D MORRISON		11/11/2016	Grant	\$95.58	\$95.58	\$95.58
STEPHANIE M TERRELL		11/03/2016 11/10/2016 11/17/2016	General General General	\$84.10 \$231.32 \$75.74	\$84.10 \$231.32 \$75.74	\$391.16
STEPHANIE MIGL		11/04/2016	General	\$329.94	\$329.94	\$329.94
STEPHANIE SHEERAN		11/03/2016 11/10/2016	General General	\$45.00 \$45.00	\$45.00 \$45.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE SMITH		11/04/2016	General	\$526.04	\$526.04	\$526.04
STEPHANIE TROCINO		11/18/2016	Activity	\$159.30	\$159.30	\$159.30
STEPHANNIE SULLIVAN		11/03/2016 11/10/2016 11/17/2016	General General General	\$168.37 \$78.69 \$75.74	\$168.37 \$78.69 \$75.74	\$322.80
STEPHEN PRIHODA		11/10/2016	General	\$125.00	\$125.00	\$125.00
STEPHEN ROBERTS		11/03/2016 11/10/2016 11/17/2016	General General General	\$300.00 \$235.00 \$110.00	\$300.00 \$235.00 \$110.00	\$645.00
STEPHEN SHEERAN		11/03/2016 11/10/2016	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
STEPHEN SMITH		11/03/2016 11/10/2016 11/17/2016	General General General	\$76.00 \$38.00 \$43.00	\$76.00 \$38.00 \$43.00	\$157.00
STEPS TO LITERACY LLC		11/17/2016	Grant	\$145.35	\$145.35	\$145.35
STETSON & ASSOCIATES INC		11/10/2016	Grant	\$3,057.13	\$3,057.13	\$3,057.13
STEVE BRASWELL		11/03/2016 11/10/2016 11/17/2016	General General General	\$120.00 \$115.00 \$110.00	\$120.00 \$115.00 \$110.00	\$345.00
STEVE JENKINS		11/03/2016	General	\$115.00	\$115.00	\$115.00
STEVE SPANGLER SCIENCE		11/03/2016 11/10/2016	Grant Activity	\$268.91 \$119.89	\$268.91 \$119.89	\$388.80
STEVE WEISS MUSIC		11/17/2016	General	\$625.00	\$625.00	\$625.00
STEVEN HALE		11/03/2016	Activity	\$100.00	\$100.00	\$100.00
STEVEN RAMIREZ		11/17/2016	General	\$100.00	\$100.00	\$100.00
STEVEN S STONE		11/11/2016	General	\$103.46	\$103.46	\$103.46
STEYSI RIOS		11/17/2016	Child Nutrition	\$13.80	\$13.80	\$13.80
STOKES & SPIEHLER USA INC	X	11/03/2016	General	\$77.47	\$77.47	\$77.47
STRENGTH TRACKER		11/17/2016	Activity	\$175.00	\$175.00	\$175.00
STRIPING UNLIMITED/ROCKTEK PAVING		11/03/2016	Activity	\$4,837.00	\$4,837.00	\$4,837.00
STUART R SNOW		11/18/2016	General	\$185.76	\$185.76	\$185.76
STUART TIDBALL		11/10/2016	General	\$60.00	\$60.00	\$60.00
STUART WEBB		11/17/2016 11/18/2016	General General	\$72.00 \$50.00	\$72.00 \$50.00	\$122.00
STUDIES WEEKLY INC		11/17/2016	Grant	\$3,521.21	\$3,521.21	\$3,521.21
STUDIO PRINT DIRECT		11/10/2016	Activity	\$1,032.75	\$1,032.75	\$1,032.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STUDIO WORKS	X	11/17/2016	General	\$1,686.93	\$1,686.93	\$1,686.93
SUBWAY LLC #54846-0		11/03/2016	Activity	\$542.00	\$542.00	
		11/10/2016	Activity	\$762.00	\$762.00	
		11/17/2016	Activity	\$225.50	\$225.50	\$1,529.50
SULLIVAN SUPPLY SOUTH INC		11/17/2016	General	\$533.26	\$533.26	\$533.26
SUMIT JINDAL		11/17/2016	Child Nutrition	\$160.30	\$160.30	\$160.30
SUMMIT ELECTRIC		11/03/2016	General	\$3,571.84	\$3,571.84	
		11/17/2016	General	\$596.15	\$596.15	\$4,167.99
SUNDANCE/NEWBRIDGE EDUCAT PUB LLC		11/17/2016	Activity	\$363.00		
			General	\$415.80	\$778.80	\$778.80
SUNDIAL SERVICES		11/10/2016	Activity	\$200.00	\$200.00	\$200.00
SUNGARD PUBLIC SECTOR PENTAMATION		11/10/2016	General	\$3,519.88	\$3,519.88	\$3,519.88
SUNLINE PRODUCTS		11/03/2016	Activity	\$7,394.05	\$7,394.05	
		11/10/2016	Activity	\$6,398.26	\$6,398.26	
		11/17/2016	Activity	\$3,584.76	\$3,584.76	\$17,377.07
SUPER DUPER INC		11/10/2016	General	\$344.50		
			Grant	\$304.85	\$649.35	
		11/17/2016	General	\$303.85		
			Grant	\$247.00	\$550.85	\$1,200.20
SUPPLYWORKS		11/10/2016	General	\$171.00	\$171.00	\$171.00
SUPPORTING THEATRE AT RANCH (STAR)		11/10/2016	General	\$549.00	\$549.00	\$549.00
SURGE TEAM BUILDING		11/10/2016	General	\$4,250.00	\$4,250.00	\$4,250.00
SUSAN BRENZ		11/18/2016	General	\$101.95	\$101.95	\$101.95
SUSAN A TIPTON		11/18/2016	Grant	\$198.18	\$198.18	\$198.18
SUSAN ANTEOLA		11/03/2016	General	\$152.00	\$152.00	\$152.00
SUSAN BYRD		11/18/2016	Grant	\$19.96	\$19.96	\$19.96
SUSAN G KOMAN FOUNDATION		11/17/2016	Activity	\$270.00	\$270.00	\$270.00
SUSAN L FIRTH		11/11/2016	General	\$159.01	\$159.01	\$159.01
SUSAN REDMOND		11/11/2016	General	\$56.27	\$56.27	\$56.27
SUSAN SCARBOROUGH		11/03/2016	Grant	\$250.00	\$250.00	\$250.00
SUSAN STEVENS CRUMMEL		11/03/2016	Grant	\$1,525.00	\$1,525.00	
		11/10/2016	Activity	\$19,825.00	\$19,825.00	\$21,350.00
SUSAN VILLARREAL		11/18/2016	General	\$61.00	\$61.00	\$61.00
SUSANNAH YOUNG		11/18/2016	General	\$713.36	\$713.36	\$713.36
SUSSER PETROLEUM COMPANY		11/03/2016	General	\$317,549.46	\$317,549.46	\$317,549.46
SUZANNE DAVIES		11/03/2016	Activity	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUZANNE HICKEY		11/18/2016	General	\$23.40	\$23.40	\$23.40
SUZANNE L MUMME		11/18/2016	Grant	\$27.54	\$27.54	\$27.54
SWEETWATER SOUND INC		11/10/2016	Activity	\$599.95	\$599.95	\$599.95
SWIM SHOPS OF THE SOUTHWEST		11/03/2016	Activity	\$147.50	\$147.50	\$147.50
SYDNE MARSHALL		11/18/2016	Grant	\$109.62	\$109.62	\$109.62
SYLVIA BIGGETT		11/03/2016	General	\$118.00	\$118.00	\$118.00
SYLVIA J KRUEGER		11/18/2016	General	\$103.09	\$103.09	\$103.09
SYLVIA MOORE		11/11/2016	Grant	\$20.23	\$20.23	\$20.23
SYSCO HOUSTON INC		11/03/2016	General	\$6,386.90	\$6,386.90	\$11,370.25
		11/10/2016	General	\$4,983.35	\$4,983.35	
T CASE		11/10/2016	Grant	\$1,360.00	\$1,360.00	\$1,755.00
		11/17/2016	Grant	\$395.00	\$395.00	
T MAX DESIGN		11/10/2016	Activity	\$154.00	\$154.00	\$154.00
T3 PROMOTIONS		11/03/2016	Activity	\$6,478.48	\$8,722.48	\$10,603.39
			Child Nutrition	\$2,140.50		
			General	\$103.50		
		11/10/2016	Activity	\$1,259.97		
		General	\$620.94	\$1,880.91		
TABITHA GLASS		11/17/2016	Activity	\$267.28	\$267.28	\$267.28
TACO CABANA CATERING SERVICE		11/10/2016	Activity	\$11.16	\$11.16	\$11.16
TAGT CONFERENCE		11/03/2016	General	\$4,490.00	\$4,490.00	\$5,205.00
		11/17/2016	General	\$715.00	\$715.00	
TAHPERD ANNUAL CONVENTION		11/10/2016	General	\$185.00	\$185.00	\$185.00
TALS TEXAS ASSOC FOR LANGUAGE SUPER		11/03/2016	General	\$20.00	\$20.00	\$20.00
TAMARA COLLIER		11/04/2016	General	\$30.00	\$30.00	\$230.00
		11/17/2016	General	\$200.00	\$200.00	
TAMARA STEWART		11/11/2016	General	\$230.04	\$230.04	\$230.04
TAMMY R MCINTYRE		11/11/2016	Grant	\$194.94	\$194.94	\$194.94
TAMRA SCAMMAN		11/18/2016	Activity	\$24.26	\$24.26	\$24.26
TANEISHA ROGERS		11/17/2016	Activity	\$50.00	\$250.00	\$250.00
			General	\$200.00		
TANIA SALAZAR GUERRA		11/17/2016	Activity	\$19.38	\$19.38	\$19.38
TANYA WARDRUP		11/04/2016	Activity	\$80.83	\$80.83	\$80.83
TASB		11/10/2016	General	\$580.08	\$580.08	\$580.08
TASB RISK MANAGEMENT FUND		11/03/2016	General	\$7,330.54	\$7,330.54	\$7,330.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASPA		11/10/2016	General	\$225.00	\$225.00	\$225.00
TASSP REGION IV		11/15/2016	General	\$9.38	\$9.38	
		11/30/2016	General	\$9.38	\$9.38	\$18.76
TAWANA CADIEN		11/03/2016	General	\$8.00	\$8.00	\$8.00
TAYLOR DEBATE		11/10/2016	Activity	\$980.00	\$980.00	\$980.00
TAYLOR HIGH SCHOOL		11/03/2016	Activity	\$190.00	\$190.00	\$190.00
TEACH TOWN INC		11/03/2016	Grant	\$1,797.35	\$1,797.35	\$1,797.35
TEACHER HEAVEN INC		11/03/2016	General	\$99.10	\$99.10	
		11/10/2016	General	\$100.00		
			Grant	\$69.82	\$169.82	
		11/17/2016	Grant	\$300.72	\$300.72	\$569.64
TEACHERS DISCOVERY		11/17/2016	Activity	\$484.63	\$484.63	\$484.63
TEACHING SYSTEMS INC		11/03/2016	General	\$4,407.68	\$4,407.68	
		11/10/2016	General	\$8,185.54	\$8,185.54	\$12,593.22
TECH AVE		11/10/2016	Activity	\$4,200.00	\$4,200.00	\$4,200.00
TECHLAND HOUSTON		11/03/2016	Activity	\$94.50	\$94.50	
		11/10/2016	Activity	\$3,360.59	\$3,360.59	\$3,455.09
TECHNICAL LABORATORY SYST		11/03/2016	General	\$8,890.90	\$8,890.90	
		11/10/2016	General	\$310.00	\$310.00	\$9,200.90
TECHNOLOGY STUDENTS ASSC		11/10/2016	Activity	\$790.00	\$790.00	
		11/17/2016	Activity	\$290.00	\$290.00	\$1,080.00
TEEX ITSI		11/03/2016	General	\$600.00	\$600.00	\$600.00
TELEPACIFIC COMMUNICATIONS		11/10/2016	General	\$1,580.00	\$1,580.00	\$1,580.00
TERESA G BARANOWSKI		11/11/2016	Grant	\$155.59	\$155.59	\$155.59
TERESA JORDAN-KRZAN	X	11/03/2016	General	\$100.80	\$100.80	\$100.80
TERI QUICK		11/18/2016	General	\$41.97	\$41.97	\$41.97
TERRACON CONSULTANTS INC		11/03/2016	Bond Funds	\$2,250.00	\$2,250.00	
		11/17/2016	Bond Funds	\$15,960.00		
			General	\$4,285.00	\$20,245.00	\$22,495.00
TERRI DAESCHNER		11/11/2016	General	\$16.93	\$16.93	\$16.93
TERRI HARREL		11/04/2016	Grant	\$19.47	\$19.47	\$19.47
TERRY L ZIMMERMAN		11/10/2016	General	\$231.66	\$231.66	\$231.66
TERRY MORRIS		11/10/2016	General	\$100.00	\$100.00	\$100.00
TESCO INDUSTRIES LP		11/03/2016	General	\$6,640.00	\$6,640.00	\$6,640.00
TEXAS A&M UNIV FINANCIAL MANAGEMENT		11/03/2016	General	\$173.57	\$173.57	
		11/10/2016	General	\$585.20	\$585.20	
		11/17/2016	General	\$315.84	\$315.84	\$1,074.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS A&M UNIVERSITY		11/03/2016	Activity	\$75.00	\$75.00	\$75.00
TEXAS ALTERNATOR STARTER SERVICE		11/03/2016	General	\$4,091.74	\$4,091.74	\$4,091.74
TEXAS ART SUPPLY		11/03/2016	General	\$260.28	\$260.28	\$260.28
TEXAS ASSC SCHOOL ADMINISTRATORS		11/03/2016 11/10/2016	General General	\$5,110.00 \$300.00	\$5,110.00 \$300.00	\$5,410.00
TEXAS ASSN SCHOOL PERSL ADMIN		11/03/2016 11/10/2016 11/17/2016	General General General Grant	\$100.00 \$245.00 \$225.00 \$245.00	\$100.00 \$245.00 \$470.00	\$815.00
TEXAS ASSN STUDENT COUNCILS		11/03/2016 11/10/2016 11/17/2016	Activity Activity Activity	\$80.00 \$80.00 \$220.00	\$80.00 \$80.00 \$220.00	\$380.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		11/10/2016	General	\$1,194.00	\$1,194.00	\$1,194.00
TEXAS ASSOC SECONDARY SCH PRIN		11/10/2016 11/17/2016	Activity General General	\$225.00 \$675.00 \$1,125.00	\$900.00 \$1,125.00	\$2,025.00
TEXAS ASSOC SUPER/CURR DEV		11/03/2016 11/10/2016 11/17/2016	Grant General General	\$399.00 \$598.00 \$399.00	\$399.00 \$598.00 \$399.00	\$1,396.00
TEXAS BANDMASTERS ASSOCIATION		11/03/2016	Activity	\$500.00	\$500.00	\$500.00
TEXAS CLASSROOM TEACHERS ASSN		11/15/2016 11/30/2016	General General	\$645.25 \$641.98	\$645.25 \$641.98	\$1,287.23
TEXAS COMMISSION ON LAW ENFORCEMENT		11/17/2016	General	\$105.00	\$105.00	\$105.00
TEXAS COUNSELING ASSOCIATION		11/10/2016	Activity General	\$10.00 \$125.00	\$135.00	\$135.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/03/2016	General	\$239.00	\$239.00	\$239.00
TEXAS DEPT LICENSING & REGULATION		11/10/2016	General	\$270.00	\$270.00	\$270.00
TEXAS DEPT STATE HLTH SERV		11/10/2016	Bond Funds	\$57.00	\$57.00	\$57.00
TEXAS ELEM PRINCIPALS & SUPV		11/10/2016 11/15/2016 11/17/2016 11/30/2016	General General Activity General	\$328.00 \$183.95 \$282.00 \$183.95	\$328.00 \$183.95 \$282.00 \$183.95	\$977.90
TEXAS FFA ASSOCIATION		11/10/2016	Activity	\$2,847.00	\$2,847.00	\$2,847.00
TEXAS FORENSIC UNION		11/17/2016	General	\$790.00	\$790.00	\$790.00
TEXAS FRENCH SYMPOSIUM		11/10/2016	Activity	\$1,080.00	\$1,080.00	\$1,080.00
TEXAS GUARANTEED STUDENT LOANS		11/15/2016 11/30/2016	General General	\$8,569.33 \$8,614.28	\$8,569.33 \$8,614.28	\$17,183.61
TEXAS IBI GROUP INC		11/03/2016 11/10/2016	Bond Funds Bond Funds	\$112,578.26 \$35,467.55	\$112,578.26 \$35,467.55	\$148,045.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS INK		11/10/2016	Activity	\$1,591.50	\$1,591.50	\$1,591.50
TEXAS INSTRUMENTS		11/10/2016	General	\$45.00	\$45.00	\$45.00
TEXAS INTERSCHOLASTIC WATER POLO		11/17/2016	Activity	\$170.00	\$170.00	\$170.00
TEXAS K-12 CTO COUNCIL		11/17/2016	General	\$250.00	\$250.00	\$250.00
TEXAS PRIDE MARKETING		11/03/2016	General	\$1,279.73	\$1,279.73	\$1,279.73
TEXAS SCHOOL ADMINISTRATORS LEGAL		11/03/2016 11/10/2016	General General	\$118.00 \$860.00	\$118.00 \$860.00	\$978.00
TEXAS SCHOOL PUBLIC RELAT ASSN		11/03/2016 11/17/2016	General General	\$185.00 \$35.00	\$185.00 \$35.00	\$220.00
TEXAS SCIENCE OLYMPIAD		11/03/2016 11/10/2016	Activity General	\$110.00 \$220.00	\$110.00 \$220.00	\$330.00
TEXAS SECRETARY OF STATE		11/17/2016	General	\$155.00	\$155.00	\$155.00
TEXAS SPEECH COMMUNICATION ASSOC		11/03/2016 11/17/2016	General General	\$220.00 \$175.00	\$220.00 \$175.00	\$395.00
TEXAS STATE JUNIOR CLASSICAL LEAGUE		11/03/2016	Activity	\$39.00	\$39.00	\$39.00
TEXAS THESPIANS		11/10/2016	Activity	\$23,960.00	\$23,960.00	\$23,960.00
TEXAS TSA		11/17/2016	Activity	\$1,200.00	\$1,200.00	\$1,200.00
TEXTBOOK WAREHOUSE		11/17/2016	General	\$92.40	\$92.40	\$92.40
THE ADAM SAENZ GROUP PC		11/03/2016	General	\$6,500.00	\$6,500.00	\$6,500.00
THE AMERICAN LEGION		11/03/2016	Activity	\$255.00	\$255.00	\$255.00
THE ARC OF GREATER HOUSTON		11/17/2016	Grant	\$75.00	\$75.00	\$75.00
THE BANK OF NEW YORK MELLON		11/17/2016	Debt Service	\$4,425.00	\$4,425.00	\$4,425.00
THE BRASS BUZZER		11/03/2016	Activity	\$338.63	\$338.63	\$338.63
THE CURRICULUM PROJECT		11/03/2016 11/10/2016	General Grant General Grant	\$1,750.00 \$1,750.00 \$5,250.00 \$7,250.00	\$3,500.00 \$12,500.00	\$16,000.00
THE CUSTOMER SERVICE GROUP		11/10/2016	General	\$291.95	\$291.95	\$291.95
THE DANCE FACTORY		11/17/2016	Activity	\$450.00	\$450.00	\$450.00
THE FILM CREW INC		11/03/2016 11/10/2016 11/17/2016	Bond Funds Bond Funds Bond Funds	\$69,227.45 \$17,747.30 \$71,692.51	\$69,227.45 \$17,747.30 \$71,692.51	\$158,667.26
THE FLIPPEN GROUP LLC		11/17/2016	Grant	\$525.00	\$525.00	\$525.00
THE FUNDING TREE		11/03/2016	Activity	\$2,875.60	\$2,875.60	\$2,875.60
THE GRAPHICS STORE		11/03/2016	Activity	\$2,696.10	\$2,696.10	\$2,696.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE HANGING THREAD		11/03/2016	Activity	\$4,106.00	\$4,106.00	\$4,106.00
THE IRIS COMPANIES		11/03/2016	General	\$2,300.10	\$2,300.10	\$2,300.10
THE JOY OF TOURNAMENTS		11/03/2016	Activity	\$225.00	\$225.00	\$225.00
THE LETCO GROUP LLC		11/03/2016	General	\$538.00	\$538.00	\$538.00
THE LIFEGUARD STORE		11/03/2016	Activity	\$305.00		
			General	\$8,226.92	\$8,531.92	
		11/10/2016	General	\$3,715.75	\$3,715.75	
		11/17/2016	General	\$4,465.30	\$4,465.30	\$16,712.97
THE MATHEMATICAL ASSOC OF AMERICA		11/10/2016	Activity	\$139.00	\$139.00	\$139.00
THE MED SHOP		11/03/2016	Activity	\$730.80	\$730.80	\$730.80
THE PENWORTHY CO		11/03/2016	General	\$508.51	\$508.51	\$508.51
THE ROSE		11/03/2016	Activity	\$707.39	\$707.39	\$707.39
THE SOWER FOUNDATON CORP DBA	X	11/17/2016	General	\$439.33	\$439.33	\$439.33
THE SUSAN G KOMEN		11/17/2016	Activity	\$377.80	\$377.80	\$377.80
THE TREE HOUSE INC		11/03/2016	General	\$1,814.55	\$1,814.55	
		11/10/2016	General	\$626.60	\$626.60	\$2,441.15
THE WOODLANDS HIGH SCHOOL		11/17/2016	General	\$495.00	\$495.00	\$495.00
THEATRE UNDER THE STARS		11/17/2016	Activity	\$3,502.10	\$3,502.10	\$3,502.10
THEONA LEWIS		11/17/2016	Activity	\$11.00	\$11.00	\$11.00
THERAPY SHOPPE INC		11/17/2016	Grant	\$764.82	\$764.82	\$764.82
THERESA A STEVENSON		11/18/2016	Grant	\$12.96	\$12.96	\$12.96
THERESA MARIE PARRISH		11/10/2016	Activity	\$240.00	\$240.00	\$240.00
THERESA MORGAN		11/10/2016	Activity	\$459.75	\$459.75	\$459.75
THERMO KING OF HOUSTON LLC		11/17/2016	Child Nutrition	\$1,094.18	\$1,094.18	\$1,094.18
THOMAS AUDIE REYNOLDS		11/10/2016	General	\$142.87	\$142.87	
		11/17/2016	General	\$160.00	\$160.00	\$302.87
THOMAS BUS GULF CST LTD/SELECTRNSP		11/03/2016	General	\$5,183.74	\$5,183.74	\$5,183.74
THOMAS C KASPAR		11/10/2016	General	\$125.00	\$125.00	\$125.00
THOMAS E EASTLAND		11/03/2016	General	\$180.00	\$180.00	
		11/10/2016	General	\$185.00	\$185.00	\$365.00
THOMSON REUTERS - WEST		11/10/2016	General	\$697.57	\$697.57	\$697.57
THONG H TRAN	X	11/03/2016	General	\$6.25		
	X		General	\$24.09	\$30.34	\$30.34
THUAN NGUYEN		11/03/2016	Child Nutrition	\$25.85	\$25.85	\$25.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THURMAN BLACK		11/03/2016	General	\$115.00	\$115.00	\$115.00
THURMAN SMITH		11/03/2016	General	\$110.00	\$110.00	
		11/10/2016	General	\$240.00	\$240.00	
		11/17/2016	General	\$180.00	\$180.00	\$530.00
THYRA TURNSTALL		11/11/2016	General	\$49.00	\$49.00	\$49.00
THYSSENKRUPP ELEVATOR		11/10/2016	General	\$6,990.51	\$6,990.51	\$6,990.51
TIFFANY M SCHREDL		11/11/2016	Activity General	\$381.78 \$39.96	\$421.74	\$421.74
TIM RAY		11/17/2016	General	\$1,000.00	\$1,000.00	\$1,000.00
TIMBERLAKE ID		11/03/2016	General	\$1,096.30	\$1,096.30	\$1,096.30
TIME FOR KIDS		11/03/2016	Activity	\$1,908.76	\$1,908.76	
		11/10/2016	Grant	\$231.92	\$231.92	\$2,140.68
TIMOTHY A ESTELLE		11/18/2016	General	\$190.08	\$190.08	\$190.08
TIMOTHY B STOCKTON		11/17/2016	General	\$1,425.00	\$1,425.00	\$1,425.00
TIMOTHY J DEAN		11/11/2016	Grant	\$179.28	\$179.28	\$179.28
TIMOTHY MICHAEL BANKS		11/10/2016	General	\$45.00	\$45.00	\$45.00
TIMOTHY SZAFRAN		11/11/2016	Activity	\$68.25	\$68.25	
		11/17/2016	General	\$100.00	\$100.00	\$168.25
TINA SCHUTTE		11/18/2016	General	\$339.00	\$339.00	\$339.00
TMB SCREEN PRINTING		11/03/2016	Activity	\$1,939.22	\$1,939.22	
		11/17/2016	Activity	\$1,532.65	\$1,532.65	\$3,471.87
TMEA MUSIC REGION 27 VOCAL DIVISION		11/03/2016	Activity	\$50.00	\$50.00	
		11/10/2016	Activity	\$330.00	\$330.00	\$380.00
TMEA REGION 27		11/03/2016	Activity	\$767.00	\$767.00	
		11/10/2016	Activity	\$520.00	\$520.00	
		11/17/2016	Activity	\$26.00	\$26.00	\$1,313.00
TOBII DYNAVOX LLC		11/03/2016	Grant	\$724.00	\$724.00	\$724.00
TODAYS CLASSROOM		11/17/2016	General	\$4,311.77	\$4,311.77	\$4,311.77
TODD COLEMAN		11/03/2016	General	\$187.22	\$187.22	
		11/17/2016	General	\$90.50	\$90.50	\$277.72
TODD PHILLIPS		11/17/2016	General	\$95.00	\$95.00	\$95.00
TODD THOMPSON		11/07/2016	General	\$1,610.00	\$1,610.00	
		11/17/2016	General	\$3,220.00	\$3,220.00	\$4,830.00
TOM TRIGGER		11/10/2016	General	\$123.21	\$123.21	\$123.21
TOMEKA GANAWAY		11/17/2016	General	\$115.00	\$115.00	\$115.00
TOMMY GRUBBS		11/17/2016	Activity	\$162.00	\$162.00	\$162.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOMMY H JOHNSON		11/03/2016	General	\$230.00	\$230.00	
		11/10/2016	General	\$180.00	\$180.00	
		11/17/2016	General	\$115.00	\$115.00	\$525.00
TONI COLEMAN MCDONALD		11/17/2016	General	\$78.00	\$78.00	\$78.00
TONY LAHRMANN		11/03/2016	General	\$240.00	\$240.00	
		11/10/2016	General	\$70.00	\$70.00	
		11/17/2016	General	\$60.00	\$60.00	\$370.00
TONY PONCE		11/17/2016	General	\$85.00	\$85.00	\$85.00
TONYA GOREE		11/18/2016	General	\$295.80	\$295.80	\$295.80
TONYA KOOPS		11/11/2016	General	\$15.00	\$15.00	\$15.00
TOOLS FOR SCHOOLS		11/10/2016	Child Nutrition	\$27,399.69	\$27,399.69	\$27,399.69
TOTE UNLIMITED		11/17/2016	Activity	\$325.40	\$325.40	\$325.40
TOUGH SHIRTS		11/10/2016	Activity	\$851.00	\$851.00	\$851.00
TOUR RIFIC OF TEXAS		11/03/2016	Activity	\$10,250.00		
		11/17/2016	General	\$74,865.00	\$85,115.00	
			Activity	\$7,015.00	\$7,015.00	\$92,130.00
TOWNSEND PRESS		11/03/2016	General	\$297.00		
			Grant	\$97.55	\$394.55	
		11/17/2016	Grant	\$132.00	\$132.00	\$526.55
TOYS FOR SPECIAL CHILDREN INC		11/03/2016	Grant	\$436.90	\$436.90	\$436.90
TRACI SCHLUTER		11/04/2016	General	\$38.34	\$38.34	
		11/11/2016	Grant	\$206.22	\$206.22	
		11/18/2016	Activity	\$22.00	\$22.00	\$266.56
TRACIE POPE		11/04/2016	General	\$29.85	\$29.85	\$29.85
TRACIE STEEL		11/04/2016	General	\$21.60		
			Grant	\$320.52	\$342.12	\$342.12
TRACY A MCDANIEL		11/18/2016	General	\$23.76	\$23.76	\$23.76
TRACY E OESTREICH		11/11/2016	Grant	\$92.88	\$92.88	\$92.88
TRADEBE TREATMENT AND RECYCLING LLC		11/17/2016	General	\$7,613.36	\$7,613.36	\$7,613.36
TRAIL OF BREADCRUMBS LLC		11/10/2016	General	\$860.00	\$860.00	
		11/17/2016	Grant	\$7,000.00	\$7,000.00	\$7,860.00
TRANSFINDER CORPORATION		11/10/2016	General	\$7,800.00	\$7,800.00	\$7,800.00
TRANSILWRAP CO INC		11/17/2016	Child Nutrition	\$47,552.40	\$47,552.40	\$47,552.40
TRAVIS J FANNING		11/11/2016	General	\$125.00	\$125.00	\$125.00
TRAVIS TROY		11/03/2016	Child Nutrition	\$123.45	\$123.45	\$123.45
TRENISHA LAWRENCE		11/17/2016	General	\$56.00	\$56.00	\$56.00
TRENTON CRAWFORD		11/03/2016	General	\$120.00	\$120.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/10/2016	General	\$115.00	\$115.00	\$235.00
TRESA HORNSBY		11/17/2016	Activity General	\$600.00 \$200.00	\$800.00	\$800.00
TREVOR DANIEL VAN ATTA		11/03/2016	General	\$78.20	\$78.20	
		11/10/2016	General	\$77.87	\$77.87	
		11/17/2016	General	\$74.92	\$74.92	\$230.99
TRI DOCS LP		11/17/2016	General	\$3,600.00	\$3,600.00	\$3,600.00
TRIARCO ARTS & CRAFTS LLC		11/03/2016	Activity	\$442.28	\$442.28	
		11/17/2016	Activity	\$390.56	\$390.56	\$832.84
TRICIA E TSANG		11/17/2016	Activity	\$80.00	\$80.00	\$80.00
TRIUMPH LEARNING LLC		11/10/2016	General	\$397.95	\$397.95	\$397.95
TROXELL COMMUNICATIONS INC		11/17/2016	General	\$666.76	\$666.76	\$666.76
TROY BLACK		11/03/2016	General	\$65.00	\$65.00	
		11/10/2016	General	\$130.00	\$130.00	\$195.00
TROY MOSBY		11/10/2016	General	\$115.00	\$115.00	\$115.00
TROY NEWTON		11/03/2016	General	\$125.00	\$125.00	\$125.00
TSI INCORPORATED		11/17/2016	General	\$462.33	\$462.33	\$462.33
TUONG-TRANG CHANG		11/11/2016	Activity	\$198.00	\$198.00	\$198.00
TURN AROUND SCHOOLS		11/03/2016	Grant	\$229.00	\$229.00	
		11/10/2016	Grant	\$129.00	\$129.00	\$358.00
TURNAROUND SCHOOLS		11/03/2016	Grant	\$1,747.20	\$1,747.20	\$1,747.20
TX INDUSTRIAL VOCATIONAL ASSN		11/15/2016	General	\$48.36	\$48.36	
		11/30/2016	General	\$48.36	\$48.36	\$96.72
TXU ENERGY		11/03/2016	General	\$3,694.33	\$3,694.33	
		11/10/2016	General	\$16,844.11	\$16,844.11	
		11/17/2016	General	\$5,068.25	\$5,068.25	\$25,606.69
TYRONE KILLEBREW		11/17/2016	General	\$85.00	\$85.00	\$85.00
TYSON FOODS INC		11/03/2016	Child Nutrition	\$32,800.00	\$32,800.00	\$32,800.00
U BUY RITE INC		11/10/2016	Child Nutrition	\$113.76	\$113.76	\$113.76
U S POSTMASTER		11/17/2016	General	\$1,583.95	\$1,583.95	\$1,583.95
ULINE SHIPPING SUPPLY SPECIALISTS		11/10/2016	Child Nutrition	\$208.80	\$208.80	\$208.80
UMANA ESSIEN		11/10/2016	General	\$300.00	\$300.00	
		11/17/2016	General	\$115.00	\$115.00	\$415.00
UNIQUE SPIRIT COMPANY		11/17/2016	Activity	\$990.00	\$990.00	\$990.00
UNITED NEGRO COLLEGE FUND		11/15/2016	General	\$5.00	\$5.00	
		11/30/2016	General	\$5.00	\$5.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNITED PARCEL SERVICE		11/10/2016	General	\$16.08	\$16.08	\$16.08
UNITED RENTALS (NA) INC		11/17/2016	Activity	\$485.51	\$485.51	\$485.51
UNITED STUDENT AID FUNDS INC		11/15/2016 11/30/2016	General General	\$140.55 \$140.05	\$140.55 \$140.05	\$280.60
UNITED WAY OF GREATER HOUSTON		11/15/2016 11/30/2016	General General	\$99.00 \$99.00	\$99.00 \$99.00	\$198.00
UNIVERSAL MELODY SERVICES		11/17/2016	General	\$90.00	\$90.00	\$90.00
UNIVERSAL PLUMBING SUPPLY		11/03/2016 11/17/2016	General General	\$124.90 \$371.00	\$124.90 \$371.00	\$495.90
UNIVERSITY OF HOUSTON		11/03/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		11/03/2016 11/17/2016	General General	\$16.00 \$47.00	\$16.00 \$47.00	\$63.00
UPSTAGE CENTER INC		11/17/2016	General	\$8,019.00	\$8,019.00	\$8,019.00
URIEL BAEZ		11/04/2016	General	\$25.00	\$25.00	\$25.00
URSULA HILL		11/17/2016	General	\$200.00	\$200.00	\$200.00
US DEPT OF TREASURY		11/15/2016 11/30/2016	General General	\$465.64 \$461.86	\$465.64 \$461.86	\$927.50
US FOOD SERVICE AUSTIN		11/10/2016 11/17/2016	Child Nutrition Child Nutrition	\$8,234.00 \$4,162.50	\$8,234.00 \$4,162.50	\$12,396.50
US GAMES		11/03/2016 11/10/2016 11/17/2016	Activity General Activity Activity	\$2,130.25 \$215.37 \$256.90 \$289.17	\$2,345.62 \$256.90 \$289.17	\$2,891.69
US HEALTHWORKS MED GRP TX INC		11/10/2016	Child Nutrition General	\$2,381.00 \$894.00	\$3,275.00	\$3,275.00
US POSTMASTER		11/03/2016 11/17/2016	General General	\$644.22 \$1,174.00	\$644.22 \$1,174.00	\$1,818.22
US SCHOOL SUPPLY INC		11/17/2016	Activity	\$165.00	\$165.00	\$165.00
US TOY CO/CONSTRUCTIVE PLAYTHINGS		11/03/2016	Grant	\$254.59	\$254.59	\$254.59
USA FUNDRAISERS		11/10/2016 11/17/2016	Activity Activity	\$8,245.60 \$11,779.80	\$8,245.60 \$11,779.80	\$20,025.40
VALENTINE STEMBERGER III		11/10/2016	General	\$115.00	\$115.00	\$115.00
VANESSA BENAVIDES		11/03/2016 11/10/2016 11/17/2016	Grant Grant Grant	\$50.00 \$60.50 \$33.50	\$50.00 \$60.50 \$33.50	\$144.00
VANESSA KOCH		11/11/2016	General	\$133.92	\$133.92	\$133.92
VARSITY SPIRIT		11/17/2016	Activity	\$625.00	\$625.00	\$625.00
VARSITY SPIRIT FASHIONS & SUPP		11/10/2016	General	\$190.00	\$190.00	\$190.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERENA KHALIL		11/17/2016	General	\$525.00	\$525.00	\$525.00
VERIZON WIRELESS		11/10/2016	Child Nutrition	\$1,866.73		
			General	\$1,080.45	\$2,947.18	
		11/17/2016	General	\$115.50	\$115.50	\$3,062.68
VERNIER SOFTWARE		11/17/2016	General	\$59.00	\$59.00	\$59.00
VERONICA GARCIA		11/29/2016	General	\$800.00	\$800.00	\$800.00
VERONICA HIGAREDA PEREZ		11/11/2016	Grant	\$88.56	\$88.56	\$88.56
VERONICA SCHONHOEFT		11/04/2016	Activity	\$25.47	\$25.47	\$25.47
VICKI CHEN		11/10/2016	Child Nutrition	\$32.40	\$32.40	\$32.40
VICKIE E MANIES		11/17/2016	Activity	\$280.00		
			General	\$750.00	\$1,030.00	\$1,030.00
VICKY SMITH		11/11/2016	Activity	\$10.25	\$10.25	\$10.25
VICTORIA PARSONS		11/17/2016	Activity	\$175.00		
			General	\$500.00	\$675.00	\$675.00
VICTORIA STUCKEY		11/10/2016	Activity	\$150.00	\$150.00	\$150.00
VIE DE LUXE STAFFING SERVICES		11/03/2016	General	\$7,011.00	\$7,011.00	
		11/17/2016	General	\$607.50	\$607.50	\$7,618.50
VINCENT FELICIANO		11/17/2016	General	\$85.00	\$85.00	\$85.00
VINCENT PERRY BEARD		11/17/2016	Activity	\$1,682.00		
			General	\$822.00	\$2,504.00	\$2,504.00
VINCENT WILLIAMS		11/10/2016	General	\$110.00	\$110.00	
		11/17/2016	General	\$115.00	\$115.00	\$225.00
VIRCO MANUFACTURING CORP		11/10/2016	General	\$6,235.45	\$6,235.45	
		11/17/2016	General	\$25,312.05	\$25,312.05	\$31,547.50
VIRTUAL VILLAGE CLASSROOM		11/10/2016	Grant	\$3,150.00	\$3,150.00	\$3,150.00
VISTAR		11/03/2016	Child Nutrition	\$14,571.98		
			General	\$15,576.56	\$30,148.54	
		11/10/2016	Activity	\$708.85		
			Child Nutrition	\$8,827.73	\$9,536.58	
		11/17/2016	Child Nutrition	\$6,793.45		
			General	\$17,710.05	\$24,503.50	\$64,188.62
VISUAL PROMOTIONS		11/03/2016	Activity	\$1,621.18	\$1,621.18	
		11/10/2016	Activity	\$875.00	\$875.00	\$2,496.18
VIVIAN POWERS		11/18/2016	General	\$134.46	\$134.46	\$134.46
VKC REFRESHMENT		11/10/2016	Activity	\$32.00	\$32.00	\$32.00
VLK ARCHITECTS		11/10/2016	Bond Funds	\$29,542.88	\$29,542.88	
		11/17/2016	Bond Funds	\$38,102.71	\$38,102.71	\$67,645.59
VOSS LIGHTING		11/10/2016	Child Nutrition	\$49.50		
			General	\$316.52	\$366.02	\$366.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WADE CONTRACTORS INC		11/17/2016	Activity	\$29,685.18	\$29,685.18	\$29,685.18
WADE MCDONALD		11/10/2016	Activity	\$225.00	\$225.00	\$225.00
WALTER YARROW		11/07/2016	General	\$150.00	\$150.00	\$150.00
WARD'S SCIENCE		11/03/2016	General	\$41.61	\$41.61	
		11/17/2016	General Grant	\$2,995.11 \$83.39	\$3,078.50	\$3,120.11
WASHING EQUIPMENT OF TEXAS		11/17/2016	General	\$411.60	\$411.60	\$411.60
WASHINGTON STATE SUPPORT REGISTRY		11/15/2016	General	\$50.00	\$50.00	
		11/30/2016	General	\$50.00	\$50.00	\$100.00
WATCH DOGS		11/03/2016	Activity	\$1,418.86	\$1,418.86	
		11/10/2016	Activity	\$327.78		
			Grant	\$228.58	\$556.36	
		11/17/2016	Activity	\$204.70	\$204.70	\$2,179.92
WATCO EQUIPMENT		11/03/2016	General	\$506.85	\$506.85	\$506.85
WATER ENVIRONMENTAL & TECHN SVC		11/17/2016	General	\$492.93	\$492.93	\$492.93
WATERBOY SPORTS		11/17/2016	Activity	\$698.50	\$698.50	\$698.50
WEAVER AND TIDWELL LLP		11/10/2016	General	\$17,000.00	\$17,000.00	\$17,000.00
WEB COMMERCE PARTNERS INC		11/17/2016	Activity	\$199.00	\$199.00	\$199.00
WEBBS UNIFORMS		11/10/2016	Activity	\$1,077.00	\$1,077.00	
		11/17/2016	Activity	\$340.00	\$340.00	\$1,417.00
WELLS FARGO HOME MORTGAGE	X	11/03/2016	General	\$746.81		
	X		General	\$737.48		
	X		General	\$645.40		
	X		General	\$360.00		
	X		General	\$1,231.81		
	X		General	\$1,529.28	\$5,250.78	\$5,250.78
WENDI D WITTHAUS		11/11/2016	Activity	\$183.33	\$183.33	\$183.33
WENDY KACHUR		11/03/2016	General	\$150.00	\$150.00	
		11/17/2016	General	\$55.00	\$55.00	\$205.00
WENDY W GILLIKIN		11/04/2016	Activity	\$422.93	\$422.93	\$422.93
WENGER CORP		11/17/2016	Activity	\$2,590.00	\$2,590.00	\$2,590.00
WES BAKER		11/18/2016	Grant	\$48.06	\$48.06	\$48.06
WEST HARRIS COUNTY MUD #15		11/10/2016	General	\$17,760.15	\$17,760.15	\$17,760.15
WEST MUSIC COMPANY		11/10/2016	Activity	\$692.85	\$692.85	
		11/17/2016	Activity	\$2,650.88		
			General	\$27.60	\$2,678.48	\$3,371.33
WEST SIDE RECORDING STUDIO		11/03/2016	Activity	\$200.00	\$200.00	
		11/10/2016	Activity	\$200.00	\$200.00	\$400.00
WHALEY PARTS & SUPPLY		11/03/2016	Child Nutrition	\$133.50	\$133.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/10/2016	Child Nutrition	\$2,367.37	\$2,367.37	\$2,500.87
WHITE OAK BEND MUD		11/10/2016	General	\$961.79	\$961.79	\$961.79
WILBERT BOYKINS		11/03/2016	General	\$260.00	\$260.00	
		11/10/2016	General	\$120.00	\$120.00	\$380.00
WILDCAT ELECTRIC SUPPLY LTD		11/03/2016	General	\$500.10	\$500.10	\$500.10
WILDFLOWER FLORIST		11/03/2016	Activity	\$528.70	\$528.70	
		11/10/2016	Activity	\$92.90	\$92.90	
		11/17/2016	Activity	\$133.85	\$133.85	\$755.45
WILLBANKS & ASSOCIATES INC		11/10/2016	General	\$951.07	\$951.07	\$951.07
WILLIAM BOLLINGER		11/03/2016	General	\$60.00	\$60.00	\$60.00
WILLIAM E FRANCIS		11/03/2016	General	\$106.00	\$106.00	\$106.00
WILLIAM E HEITKAMP		11/15/2016	General	\$19,368.33	\$19,368.33	
		11/30/2016	General	\$18,618.91	\$18,618.91	\$37,987.24
WILLIAM GUTHRIE		11/10/2016	General	\$229.35	\$229.35	
		11/17/2016	General	\$70.82	\$70.82	\$300.17
WILLIAM R LEE		11/03/2016	General	\$60.00	\$60.00	
		11/10/2016	General	\$60.00	\$60.00	\$120.00
WILLIAM S STEVENS		11/10/2016	General	\$125.00	\$125.00	\$125.00
WILLIE'S GRILL AND ICEHOUSE		11/10/2016	Activity	\$844.00	\$844.00	\$844.00
WILSON FIRE EQUIP/SERV CO INC		11/03/2016	General	\$1,075.77	\$1,075.77	
		11/17/2016	General	\$636.50	\$636.50	\$1,712.27
WINDHAM PROFESSIONALS INC		11/15/2016	General	\$291.11	\$291.11	
		11/30/2016	General	\$291.11	\$291.11	\$582.22
WINFIELD SOLUTIONS LLC		11/03/2016	General	\$598.80	\$598.80	
		11/10/2016	General	\$1,402.70	\$1,402.70	\$2,001.50
WINONA LINCOLN		11/11/2016	Grant	\$34.45	\$34.45	
		11/18/2016	General	\$55.11	\$55.11	\$89.56
WINZER CORPORATION		11/03/2016	General	\$4,227.81	\$4,227.81	\$4,227.81
WISCONSIN'S FINEST INC		11/17/2016	Child Nutrition	\$8,108.00	\$8,108.00	\$8,108.00
WISS TECH ENTERPRISES		11/03/2016	Activity	\$36.00	\$36.00	\$36.00
WOOD ETC CO		11/17/2016	Grant	\$2,740.68	\$2,740.68	\$2,740.68
WOODWIND & BRASSWIND		11/03/2016	General	\$319.98	\$319.98	\$319.98
WOODWORKERS TOOL & SUPPLY CO		11/10/2016	Activity	\$131.26	\$131.26	\$131.26
WORLD BOOK INC		11/10/2016	Grant	\$1,300.00	\$1,300.00	\$1,300.00
WORLD'S FINEST CHOCOLATE		11/03/2016	Activity	\$2,040.00	\$2,040.00	
		11/17/2016	Activity	\$25,530.00	\$25,530.00	\$27,570.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WRS GROUP LTD		11/10/2016	General	\$160.69	\$160.69	\$160.69
XL PARTS LLC		11/03/2016	General	\$908.86	\$908.86	\$908.86
YEN HSUN PENG	X	11/03/2016	General	\$399.60	\$399.60	\$399.60
YEN T NGUYEN		11/10/2016	General	\$92.88	\$92.88	\$92.88
YOUNG CUSTOM SHIRTS		11/10/2016	Activity	\$1,460.00	\$1,460.00	\$1,460.00
YOUR FAMILY PSYCHIATRIST PLLC		11/03/2016	Grant	\$375.00	\$375.00	\$375.00
YR APPAREL INK		11/17/2016	Activity	\$166.00	\$166.00	\$166.00
YU SOUTH & ASSOCIATES PLLC		11/10/2016 11/17/2016	General General	\$86.15 \$1,692.00	\$86.15 \$1,692.00	\$1,778.15
YUKA KURY		11/17/2016	Activity	\$9.61	\$9.61	\$9.61
YUMI ICE CREAM CO INC		11/17/2016	Activity	\$468.08	\$468.08	\$468.08
YVETTE MATCHETTE		11/03/2016	General	\$60.00	\$60.00	\$60.00
ZACHARY CRISSMAN		11/18/2016	General	\$61.56	\$61.56	\$61.56
ZACHARY CRUZ		11/03/2016 11/10/2016 11/17/2016	General General General	\$110.00 \$115.00 \$110.00	\$110.00 \$115.00 \$110.00	\$335.00
Report Total				\$36,439,677.96		