

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
14869 GRANT RD LLC	X	01/12/2017	General	\$1,000.58	\$1,000.58	\$1,000.58
360TRAINING.COM		01/12/2017	General	\$766.30	\$766.30	\$766.30
4 ALL PROMOS LLC		01/12/2017	General	\$3,267.23	\$3,267.23	\$3,267.23
4 IMPRINT		01/12/2017	Activity	\$236.03	\$236.03	\$236.03
4IMPRINT INC		01/05/2017	Activity	\$481.45	\$481.45	
		01/12/2017	Activity	\$382.78	\$382.78	
		01/19/2017	General	\$506.86	\$506.86	\$1,371.09
A SIMPLER TIME & BRASSBELL.COM		01/26/2017	Activity	\$102.90	\$102.90	\$102.90
A&C PLASTICS INC		01/05/2017	Activity	\$409.70	\$409.70	
		01/12/2017	Activity	\$1,093.40	\$1,093.40	
		01/26/2017	Activity	\$849.16	\$849.16	\$2,352.26
A+ TEXAS TEACHERS		01/15/2017	General	\$32,826.35	\$32,826.35	
		01/31/2017	General	\$33,725.23	\$33,725.23	\$66,551.58
A2Z EDUCATIONAL SUPPLIES LLC		01/05/2017	General	\$72.57	\$72.57	
		01/12/2017	General	\$393.61		
			Grant	\$251.80	\$645.41	
		01/19/2017	Activity	\$209.01	\$209.01	
		01/26/2017	General	\$234.44		
			Grant	\$1,520.09	\$1,754.53	\$2,681.52
AARON BOYCE		01/13/2017	Grant	\$43.74	\$43.74	\$43.74
AARON BULL		01/06/2017	General	\$14.92	\$14.92	\$14.92
AARON DIVIRGILIO		01/13/2017	Grant	\$100.44	\$100.44	\$100.44
AARON JABLONSKY		01/05/2017	General	\$85.00	\$85.00	
		01/12/2017	General	\$150.00	\$150.00	\$235.00
AARON SAMIA		01/19/2017	General	\$280.00	\$280.00	\$280.00
AATSP		01/05/2017	Activity	\$65.00	\$65.00	
		01/19/2017	Activity	\$65.00	\$65.00	\$130.00
ABBAS ALI	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
ABBEY KING		01/26/2017	General	\$115.00	\$115.00	\$115.00
ABBOTT IPCO		01/12/2017	Activity	\$982.00	\$982.00	\$982.00
ABBOTT-IPCO INC		01/12/2017	Activity	\$3,276.60	\$3,276.60	
		01/19/2017	Activity	\$5,287.50	\$5,287.50	
		01/26/2017	Activity	\$4,762.50	\$4,762.50	\$13,326.60
ABDO SPOTLIGHT MAGIC WAGON		01/12/2017	General	\$632.37		
			Grant	\$1,288.60	\$1,920.97	\$1,920.97
ABECEDARIAN		01/26/2017	Grant	\$303.60	\$303.60	\$303.60
ABER FENCE AND SUPPLY CO INC		01/19/2017	Activity	\$5,508.24	\$5,508.24	\$5,508.24
ABI DIGITAL SOLUTIONS		01/26/2017	General	\$1,400.00	\$1,400.00	\$1,400.00

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ABILENE HIGH SCHOOL		01/12/2017	General	\$790.00	\$790.00	
		01/19/2017	General	\$60.00	\$60.00	\$850.00
ABLENET INC		01/12/2017	Grant	\$2,172.50	\$2,172.50	\$2,172.50
ABSOLUTE ALL SPORTS		01/05/2017	General	\$649.00	\$649.00	
		01/12/2017	Activity	\$1,653.75	\$1,653.75	
		01/19/2017	Activity	\$580.00	\$580.00	\$2,882.75
AC PLUMBING		01/12/2017	General	\$191.58	\$191.58	\$191.58
AC PLUMBING SUPPLY INC	X	01/12/2017	General	\$5.37	\$5.37	\$5.37
ACADEMIC THERAPY PUBLICATION		01/12/2017	General	\$188.10	\$188.10	\$188.10
ACADIAN AMBULANCE		01/05/2017	General	\$12,100.00	\$12,100.00	
		01/19/2017	General	\$3,102.50	\$3,102.50	\$15,202.50
ACCELERATE LEARNING INC		01/26/2017	General	\$49,470.00	\$49,470.00	\$49,470.00
ACCO BRANDS USA LLC		01/05/2017	Activity	\$688.80	\$688.80	
		01/12/2017	General	\$9,075.00	\$9,075.00	
		01/19/2017	General	\$817.96	\$817.96	\$10,581.76
ACCUCUT		01/05/2017	General	\$66.50	\$66.50	\$66.50
ACCUMATCH	X	01/26/2017	General	\$1,259.97	\$1,259.97	\$1,259.97
ACE MART RESTAURANT SUPPLY		01/05/2017	Child Nutrition	\$1,358.40	\$1,358.40	
		01/19/2017	Child Nutrition	\$408.60		
			General	\$586.59	\$995.19	\$2,353.59
ACME ARCHITECTURAL HARDWARE		01/26/2017	General	\$771.00	\$771.00	\$771.00
ACP DIRECT		01/05/2017	Grant	\$405.00	\$405.00	
		01/12/2017	Grant	\$829.91	\$829.91	\$1,234.91
ACT PIPE & SUPPLY INC		01/05/2017	General	\$184.00	\$184.00	\$184.00
ACTION WEAR PLUS		01/12/2017	Activity	\$517.40	\$517.40	\$517.40
ADAM H STOUT		01/12/2017	General	\$350.00	\$350.00	\$350.00
ADAM SCHMIDTENDORFF		01/27/2017	General	\$21.00	\$21.00	\$21.00
ADDA-SR		01/26/2017	General	\$125.00	\$125.00	\$125.00
ADEPT ENGRAVING LLC		01/05/2017	Activity	\$735.10	\$735.10	\$735.10
ADMINISTRATIVE SERVICES		01/19/2017	General	\$237,452.46	\$237,452.46	\$237,452.46
ADMIRAL LINEN & UNIFORM SERVICE		01/05/2017	General	\$1,377.98	\$1,377.98	
		01/19/2017	General	\$1,141.35	\$1,141.35	\$2,519.33
ADORAMA		01/05/2017	General	\$11,831.60	\$11,831.60	
		01/26/2017	Activity	\$4,002.00	\$4,002.00	\$15,833.60
ADRIAN GONZALEZ		01/19/2017	General	\$95.00	\$95.00	\$95.00
ADRIATIC CAFE ITALIAN GRILL INC		01/19/2017	Activity	\$1,377.20	\$1,377.20	\$1,377.20

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ADVANCED GRAPHICS		01/05/2017	Activity	\$150.00	\$150.00	\$150.00
ADVANCED OFFICE TECHNOLOGY INC	X	01/05/2017	General	\$1,752.81	\$1,752.81	\$1,752.81
ADVANCED REVENUE MANAGEMENT GP LLC	X	01/26/2017	General	\$2,835.88	\$2,835.88	\$2,835.88
ADVERTISING AGE		01/26/2017	General	\$149.00	\$149.00	\$149.00
AECO INTERIOR CONTRACTORS INC		01/12/2017	General	\$4,147.20	\$4,147.20	\$4,147.20
AFT/TX FEDERATION OF TEACHERS		01/15/2017 01/31/2017	General General	\$27,147.60 \$27,673.20	\$27,147.60 \$27,673.20	\$54,820.80
AIM FUNDRAISING		01/12/2017	Activity	\$1,731.80	\$1,731.80	\$1,731.80
AIR FILTERS INC		01/05/2017 01/12/2017	General General	\$1,509.10 \$12,685.80	\$1,509.10 \$12,685.80	\$14,194.90
AIRGAS USA LLC		01/05/2017 01/19/2017 01/26/2017	Child Nutrition General Child Nutrition General General	\$445.14 \$54.90 \$461.32 \$56.73 \$50.41	\$500.04 \$518.05 \$50.41	\$1,068.50
AJ HURT JR INC		01/05/2017 01/19/2017 01/26/2017	General General General	\$1,058.41 \$1,579.81 \$5,090.35	\$1,058.41 \$1,579.81 \$5,090.35	\$7,728.57
ALAMO IRON WORKS		01/12/2017	General	\$242.86	\$242.86	\$242.86
ALAMO TITLE COMPANY	X	01/26/2017	General	\$12,149.73	\$12,149.73	\$12,149.73
ALAN P VILLAVASSO JR		01/19/2017	General	\$85.00	\$85.00	\$85.00
ALANE BLAKELY		01/13/2017	Grant	\$24.30	\$24.30	\$24.30
ALBERT FREEMAN		01/12/2017 01/26/2017	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
ALBOUM & ASSOCIATES		01/05/2017 01/19/2017 01/26/2017	General Grant General	\$1,060.80 \$252.20 \$172.16	\$1,060.80 \$252.20 \$172.16	\$1,485.16
ALDINE SENIOR HIGH AFJROTC		01/26/2017	Activity	\$175.00	\$175.00	\$175.00
ALERT SERVICES INC		01/26/2017	General	\$1,553.13	\$1,553.13	\$1,553.13
ALEX MCMORRIS		01/27/2017	General	\$200.00	\$200.00	\$200.00
ALEX ROMUALD TSAGUE MBENANG		01/26/2017	General	\$175.00	\$175.00	\$175.00
ALEXANDER CISNEROS		01/19/2017	General	\$560.00	\$560.00	\$560.00
ALEXANDER LANCE PARSONS		01/19/2017	General	\$560.00	\$560.00	\$560.00
ALEXANDRA CHAPA		01/26/2017	Grant	\$75.00	\$75.00	\$75.00
ALFRED M & CARLEEN E WILLIAMS	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
ALFREDO VELEZ		01/19/2017	Activity General	\$100.00 \$200.00	\$300.00	\$300.00

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ALI JACKSON		01/12/2017	General	\$200.00	\$200.00	\$200.00
ALIEF TAYLOR HIGH SCHOOL		01/26/2017	Activity	\$275.00	\$275.00	\$275.00
ALISON HORSTMAN		01/12/2017	General	\$76.35	\$76.35	\$76.35
ALISON SCHILLER		01/19/2017	General	\$170.00	\$170.00	\$170.00
ALL AMERICAN LETTER JACKETS		01/05/2017	General	\$20,752.00	\$20,752.00	
		01/12/2017	Activity	\$1,867.00	\$1,867.00	
		01/19/2017	Activity	\$3,490.00	\$3,490.00	
		01/26/2017	General	\$160.00	\$160.00	\$26,269.00
ALL AROUND BOUNCE		01/26/2017	Activity	\$294.40	\$294.40	\$294.40
ALL OUT GRAPHICS		01/05/2017	Activity	\$8,129.95	\$8,129.95	
		01/12/2017	Activity	\$4,370.50	\$4,370.50	
		01/19/2017	Activity	\$2,463.00	\$2,463.00	\$14,963.45
ALL PRO WINDSHIELD REPAIR LLC		01/19/2017	General	\$128.82	\$128.82	\$128.82
ALL STAR SELF STORAGE	X	01/12/2017	General	\$15.60	\$15.60	\$15.60
ALL STYLE COIL CO	X	01/05/2017	General	\$19,440.00	\$19,440.00	\$19,440.00
ALLISON HYDE		01/06/2017	General	\$80.17	\$80.17	\$80.17
ALLTEX WELDING SUPPLY INC		01/05/2017	Activity	\$11.00	\$11.00	
		01/12/2017	Activity	\$33.00	\$33.00	\$44.00
ALLYSON KOETHER		01/13/2017	Grant	\$189.00	\$189.00	\$189.00
ALONTI CAFE & CATERING		01/05/2017	Activity	\$4,489.77		
			General	\$111.99	\$4,601.76	
		01/12/2017	Activity	\$1,011.48		
			General	\$2,949.63	\$3,961.11	
		01/26/2017	Activity	\$1,693.84	\$1,693.84	\$10,256.71
ALONZO CRAWFORD		01/12/2017	General	\$105.00	\$105.00	
		01/19/2017	General	\$105.00	\$105.00	\$210.00
ALPHA FOODS CO INC		01/05/2017	Child Nutrition	\$35,273.16	\$35,273.16	
		01/12/2017	Child Nutrition	\$29,571.12	\$29,571.12	\$64,844.28
AL'S FORMAL WEAR		01/12/2017	Activity	\$2,438.78	\$2,438.78	\$2,438.78
AL'S FORMAL WEAR #315		01/05/2017	Activity	\$2,871.00	\$2,871.00	
		01/12/2017	Activity	\$2,638.68	\$2,638.68	
		01/26/2017	Activity	\$899.40	\$899.40	\$6,409.08
AL'S FORMAL WEAR #727		01/05/2017	Activity	\$1,769.26	\$1,769.26	\$1,769.26
ALTEX ELECTRONICS LTD		01/05/2017	General	\$526.90	\$526.90	
		01/12/2017	General	\$228.68	\$228.68	
		01/19/2017	Activity	\$119.80		
			General	\$287.52	\$407.32	
		01/26/2017	General	\$29.70	\$29.70	\$1,192.60
ALUMINUM ATHLETIC EQUIPMENT		01/12/2017	Bond Funds	\$8,180.00	\$8,180.00	\$8,180.00
ALYSSA GERBICH		01/19/2017	General	\$222.00	\$222.00	

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		01/26/2017	General	\$204.00	\$204.00	\$426.00
AM CONSTRUCTION BORES LLC	X	01/19/2017	General	\$28.72	\$28.72	\$28.72
AMANDA CAMPBELL		01/06/2017	General	\$4.32	\$4.32	\$4.32
AMANDA CHOW		01/26/2017	General	\$300.00	\$300.00	\$300.00
AMANDA DALTON		01/13/2017	Activity	\$134.04	\$134.04	\$134.04
AMANDA HORTON		01/06/2017	Activity	\$32.65	\$32.65	\$32.65
AMANDA KINCAID		01/19/2017	Activity	\$100.00	\$100.00	\$100.00
AMANDA PERKINS		01/05/2017	Child Nutrition	\$60.50		
			General	\$118.63	\$179.13	
		01/26/2017	Child Nutrition	\$37.91		
			General	\$58.50	\$96.41	\$275.54
AMANDA WILLETT		01/13/2017	Grant	\$141.70	\$141.70	\$141.70
AMC MUSIC		01/05/2017	General	\$97.20	\$97.20	
		01/19/2017	General	\$1,829.65	\$1,829.65	
		01/26/2017	General	\$6,098.79	\$6,098.79	\$8,025.64
AMERICAN BANKERS INSURANCE COMPANY		01/12/2017	General	\$1,657.00	\$1,657.00	\$1,657.00
AMERICAN CANCER SOCIETY		01/05/2017	Activity	\$100.00	\$100.00	\$100.00
AMERICAN DRILL TEAM		01/05/2017	General	\$1,020.00	\$1,020.00	
		01/19/2017	Activity	\$1,085.00	\$1,085.00	\$2,105.00
AMERICAN HERITAGE	X	01/26/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
AMERICAN INDUSTRIAL SUPPLY		01/05/2017	Activity	\$31.70		
			General	\$4,910.50	\$4,942.20	
		01/12/2017	Activity	\$38.90		
			General	\$1,647.30	\$1,686.20	
		01/19/2017	Activity	\$8.00		
			General	\$341.45	\$349.45	
		01/26/2017	General	\$1,610.45	\$1,610.45	\$8,588.30
AMERICAN LIBRARY ASSOCIATION		01/05/2017	General	\$176.00	\$176.00	\$176.00
AMERICAN MAINTENANCE SUPPLIES		01/19/2017	General	\$385.47	\$385.47	
		01/26/2017	General	\$330.68	\$330.68	\$716.15
AMERICAN RED CROSS		01/12/2017	General	\$126.00	\$126.00	\$126.00
AMERICAN SCHOOL COUNSELOR ASSOC		01/19/2017	General	\$148.33	\$148.33	\$148.33
AMERICAN VENDING SALES INC		01/05/2017	General	\$40.06	\$40.06	
		01/19/2017	General	\$829.30	\$829.30	\$869.36
AMERICA'S CHARITIES		01/15/2017	General	\$22.00	\$22.00	
		01/31/2017	General	\$22.00	\$22.00	\$44.00
AMERICA'S NATIONWIDE NETTING INC		01/26/2017	General	\$1,425.00	\$1,425.00	\$1,425.00
AMI L RUBY		01/06/2017	General	\$1,105.16	\$1,105.16	\$1,105.16

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AMINA VORMBROCK		01/12/2017	Grant	\$235.20	\$235.20	
		01/26/2017	Grant	\$50.10	\$50.10	\$285.30
AMY E DENHAM		01/20/2017	Activity	\$250.00	\$250.00	\$250.00
AMY HAYS		01/05/2017	General	\$50.00	\$50.00	
		01/26/2017	General	\$40.00	\$40.00	\$90.00
AMY L KAINER		01/06/2017	Grant	\$404.93	\$404.93	
		01/20/2017	General	\$47.52	\$47.52	\$452.45
AMY M BLACKWELL		01/06/2017	General	\$152.45	\$152.45	
		01/20/2017	General	\$32.56	\$32.56	\$185.01
AMY SIGLER		01/13/2017	Grant	\$13.50	\$13.50	\$13.50
AMY TANGE		01/13/2017	Grant	\$161.30	\$161.30	\$161.30
AMY WALRAVEN		01/12/2017	Activity	\$289.25	\$289.25	\$289.25
ANA CONGDON		01/13/2017	Grant	\$45.36	\$45.36	\$45.36
ANA I DIAZ		01/06/2017	Activity	\$215.73	\$215.73	\$215.73
ANA LUISA TORRES	X	01/12/2017	General	\$15.81	\$15.81	\$15.81
ANDERSON OKONKWO		01/26/2017	General	\$115.00	\$115.00	\$115.00
ANDERSON'S		01/26/2017	Grant	\$1,140.94	\$1,140.94	\$1,140.94
ANDERSON'S IT'S ELEMENTARY		01/05/2017	Grant	\$74.98	\$74.98	\$74.98
ANDRE MORGAN		01/05/2017	General	\$85.00	\$85.00	\$85.00
ANDREA BARNES		01/13/2017	Activity	\$300.00	\$300.00	
		01/27/2017	Activity	\$100.00	\$100.00	\$400.00
ANDREA C GOOCH		01/13/2017	Child Nutrition	\$35.25	\$35.25	\$35.25
ANDREA CATANESE		01/26/2017	Child Nutrition	\$16.00	\$16.00	\$16.00
ANDREA M KEITH		01/06/2017	Grant	\$320.05	\$320.05	
		01/27/2017	Grant	\$4.32	\$4.32	\$324.37
ANDREW BRIDGES		01/26/2017	General	\$115.00	\$115.00	\$115.00
ANDREW L & CHRISTINE L TAYLOR	X	01/26/2017	General	\$2,985.41	\$2,985.41	\$2,985.41
ANDREW LAHR		01/06/2017	Activity	\$395.00	\$395.00	\$395.00
ANDREW LEWANDOWSKI		01/06/2017	Activity	\$50.00	\$50.00	\$50.00
ANDREW SHANLE		01/19/2017	General	\$546.00	\$546.00	
		01/26/2017	General	\$546.00	\$546.00	\$1,092.00
ANDREW TRITES		01/20/2017	General	\$30.24	\$30.24	\$30.24
ANDY FRAIN SERVICES		01/05/2017	General	\$5,243.15	\$5,243.15	\$5,243.15
ANDY TRUJILLO IV		01/26/2017	General	\$50.00	\$50.00	\$50.00

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ANGEL MCADOO		01/27/2017	Activity	\$4.96	\$4.96	\$4.96
ANGELA HUGHES		01/06/2017	Activity	\$44.99	\$44.99	\$44.99
ANGELA LANGENBERG		01/06/2017	General	\$37.26	\$37.26	\$37.26
ANGELIA GARLAND		01/12/2017	General	\$85.00	\$85.00	\$85.00
ANGELICA POOLE		01/12/2017 01/26/2017	Grant Grant	\$139.50 \$60.00	\$139.50 \$60.00	\$199.50
ANGELINE BENTON	X	01/12/2017	General	\$436.82	\$436.82	\$436.82
ANGELINE H AGUIRRE		01/06/2017	General	\$30.78	\$30.78	\$30.78
ANITA E GOFF		01/13/2017	General	\$134.46	\$134.46	\$134.46
ANN AWOTESU		01/26/2017	Child Nutrition	\$24.20	\$24.20	\$24.20
ANN-MARIE RAINS		01/06/2017	General	\$13.50	\$13.50	\$13.50
ANTHONY ANDREW MIKUS		01/27/2017	General	\$61.00	\$61.00	\$61.00
ANTHONY K DEGUTIS		01/26/2017	General	\$115.00	\$115.00	\$115.00
ANTHONY MALBROUGH		01/26/2017	General	\$115.00	\$115.00	\$115.00
ANTHONY MULLINGS	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
ANTHONY RANGEL		01/12/2017 01/19/2017 01/26/2017	General General General	\$400.00 \$610.00 \$210.00	\$400.00 \$610.00 \$210.00	\$1,220.00
ANTHONY S TAMBORELLO	X	01/19/2017	General	\$1,023.84	\$1,023.84	\$1,023.84
ANTHONY TORRES		01/05/2017 01/12/2017 01/26/2017	General General General	\$105.00 \$105.00 \$170.00	\$105.00 \$105.00 \$170.00	\$380.00
ANTHONY W PERKINS		01/05/2017	General	\$105.00	\$105.00	\$105.00
ANTHONY WATKINS		01/12/2017 01/26/2017	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
AP EXAMS		01/05/2017	Activity	\$300.00	\$300.00	\$300.00
APACHE OIL		01/19/2017	General	\$12,019.40	\$12,019.40	\$12,019.40
API INC		01/26/2017	Activity	\$497.28	\$497.28	\$497.28
APPETIZE TECHNOLOGIES INC		01/26/2017	Bond Funds General	\$30,525.20 \$915.75	\$31,440.95	\$31,440.95
APPLE AND EVE LLC		01/05/2017	Child Nutrition	\$4,435.20	\$4,435.20	\$4,435.20
APPLE INC		01/05/2017 01/12/2017 01/26/2017	Activity General Grant Activity Grant General	\$2,316.00 \$2,079.00 \$750.00 \$1,896.00 \$1,249.98 \$375.00	\$5,145.00 \$3,145.98	

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			Grant	\$1,500.00	\$1,875.00	\$10,165.98
APPLE MATEO		01/05/2017	Child Nutrition	\$71.35	\$71.35	\$71.35
APPLIANCE PARTS DEPOT		01/12/2017 01/26/2017	General General	\$78.90 \$129.49	\$78.90 \$129.49	\$208.39
APPLIED INDUSTRIAL TECHNOLOGIES		01/05/2017 01/12/2017 01/26/2017	General General General	\$422.29 \$2,059.11 \$226.72	\$422.29 \$2,059.11 \$226.72	\$2,708.12
APRIL ARMWOOD MCCULLAR		01/13/2017	Grant	\$318.60	\$318.60	\$318.60
APRIL HUNT		01/19/2017	General	\$100.00	\$100.00	\$100.00
AQUA CHILL GULF COAST		01/05/2017 01/19/2017 01/26/2017	Activity Activity Activity	\$140.00 \$101.00 \$174.00	\$140.00 \$101.00 \$174.00	\$415.00
AQUARIUM WORLD		01/05/2017	General	\$681.79	\$681.79	\$681.79
ARASHI AHMED BAYONLE		01/19/2017	General	\$155.00	\$155.00	\$155.00
ARBOR SCIENTIFIC		01/05/2017 01/12/2017	General Grant Activity	\$483.18 \$124.34 \$199.75	\$607.52 \$199.75	\$807.27
ARES SPORTSWEAR		01/12/2017	Activity	\$529.85	\$529.85	\$529.85
ARIANA PRODUCTIONS LLC		01/05/2017	General	\$4,400.00	\$4,400.00	\$4,400.00
ARIANE NAVARRO		01/26/2017	Activity	\$50.00	\$50.00	\$50.00
ARINOLA ALABI		01/19/2017	Child Nutrition	\$40.52	\$40.52	\$40.52
ARK ENTERPRISES		01/05/2017 01/19/2017	General General	\$350.00 \$35.00	\$350.00 \$35.00	\$385.00
ARLEEN MICHELE DEBROOKE		01/06/2017	Grant	\$249.16	\$249.16	\$249.16
ARMADILLO PHOTO SUPPLY INC		01/12/2017	Activity	\$1,246.08	\$1,246.08	\$1,246.08
ARMANDO & ABIGAIL LOPEZ	X	01/12/2017	General	\$30.00	\$30.00	\$30.00
ARMANDO ROBLEDO		01/19/2017	General	\$284.00	\$284.00	\$284.00
ARMANDO SEDENO		01/27/2017	General	\$293.50	\$293.50	\$293.50
ARMSTRONG REPAIR CENTER INC		01/12/2017 01/26/2017	Child Nutrition General Child Nutrition	\$153.16 \$615.48 \$292.50	\$768.64 \$292.50	\$1,061.14
ARMSTRONG'S CRICKET FARM		01/19/2017	General	\$101.00	\$101.00	\$101.00
ARMY AND AIR FORCE EXCHANGE SERVICE		01/05/2017	Activity	\$409.50	\$409.50	\$409.50
ARRON L & ROSE KLIEM	X	01/26/2017	General	\$62.00	\$62.00	\$62.00
ARTEMIO LOPEZ		01/19/2017 01/26/2017	General General	\$230.00 \$325.00	\$230.00 \$325.00	\$555.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARVEST BANK	X	01/26/2017	General	\$1,968.57	\$1,968.57	\$1,968.57
ASCA		01/12/2017	General	\$129.00	\$129.00	\$129.00
ASCD		01/05/2017 01/12/2017	General Activity	\$24,142.40 \$89.00	\$24,142.40 \$89.00	\$24,231.40
ASCO		01/26/2017	General	\$288.31	\$288.31	\$288.31
ASE		01/05/2017 01/12/2017 01/19/2017	Activity Activity Activity	\$56.00 \$6,180.00 \$1,860.00	\$56.00 \$6,180.00 \$1,860.00	\$8,096.00
ASHLEY AHLFINGER		01/05/2017 01/12/2017 01/19/2017 01/26/2017	General General General General	\$255.00 \$280.00 \$80.00 \$493.00	\$255.00 \$280.00 \$80.00 \$493.00	\$1,108.00
ASHLEY CAO		01/26/2017	Activity	\$150.00	\$150.00	\$150.00
ASHLEY DAVIS		01/06/2017	General	\$31.86	\$31.86	\$31.86
ASHLEY KATZENBERGER		01/19/2017	General	\$57.78	\$57.78	\$57.78
ASHLEY PEIRICK		01/13/2017	Grant	\$28.73	\$28.73	\$28.73
ASHLYN PETERS		01/26/2017	General	\$25.00	\$25.00	\$25.00
ASSN OF TEXAS PROF EDUCATORS		01/15/2017 01/31/2017	General General	\$7,933.23 \$7,934.58	\$7,933.23 \$7,934.58	\$15,867.81
ASSOCIATED MORTGAGE INVESTORS	X	01/12/2017	General	\$592.74	\$592.74	\$592.74
ASSURANT EMPLOYEE BENEFITS		01/19/2017	General	\$359,305.24	\$359,305.24	\$359,305.24
AT&T		01/12/2017 01/26/2017	Bond Funds General General General General	\$54,074.88 \$32,145.23 \$286.05 \$398.76 \$6,114.67	\$54,074.88 \$38,944.71	\$93,019.59
AT&T CORP		01/26/2017	General	\$14,924.85	\$14,924.85	\$14,924.85
AT&T LONG DISTANCE		01/26/2017	General	\$32,829.07	\$32,829.07	\$32,829.07
AT&T MOBILITY		01/12/2017 01/26/2017	General General	\$312.88 \$208.25	\$312.88 \$208.25	\$521.13
ATD CAPITOL LLC		01/05/2017	General	\$2,757.30	\$2,757.30	\$2,757.30
ATHLETIC THREADS		01/05/2017 01/12/2017	Activity Activity	\$2,280.00 \$280.00	\$2,280.00 \$280.00	\$2,560.00
ATIA REGISTRATION		01/12/2017	Grant	\$1,110.00	\$1,110.00	\$1,110.00
ATLAS PEN & PENCIL CORP		01/12/2017	Activity	\$395.00	\$395.00	\$395.00
ATTAINMENT CO INC		01/05/2017 01/12/2017	Grant Grant	\$7,833.00 \$1,313.71	\$7,833.00 \$1,313.71	\$9,146.71
ATTORNEY GENERAL		01/13/2017	General	\$49,366.30	\$49,366.30	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/31/2017	General	\$49,927.01	\$49,927.01	\$99,293.31
AUSTEN CHANG		01/20/2017	General	\$21.60	\$21.60	\$21.60
AUSTIN THOMAS JASEK		01/19/2017	Activity	\$224.58	\$224.58	\$224.58
AUTO CHECK 22		01/19/2017	General	\$1,595.00	\$1,595.00	\$1,595.00
AUTO CHLOR SERVICES LLC		01/19/2017	Child Nutrition	\$590.00	\$590.00	\$590.00
AUTOMATED LOGIC		01/12/2017	General	\$1,648.50	\$1,648.50	\$1,648.50
AVERY J BRAGGS		01/12/2017	General	\$325.00	\$325.00	
		01/26/2017	General	\$220.00	\$220.00	\$545.00
AVES AUDIO VISUAL SYSTEMS		01/05/2017	General	\$1,078.00	\$1,078.00	
		01/12/2017	Activity	\$383.00		
		01/26/2017	General	\$2,468.00	\$2,851.00	
			General	\$211.50	\$211.50	\$4,140.50
AVIS RENT A CAR SYSTEM INC		01/05/2017	General	\$183.10	\$183.10	
		01/19/2017	General	\$1,181.27	\$1,181.27	\$1,364.37
AWARDS UNLIMITED INC		01/19/2017	Activity	\$70.65	\$70.65	\$70.65
AYMEN TYEBJEE	X	01/12/2017	General	\$978.91	\$978.91	\$978.91
AYODELE A JONES		01/20/2017	Grant	\$154.44	\$154.44	\$154.44
B & B TRANSPORTATION SERVICES	X	01/26/2017	General	\$1,004.34	\$1,004.34	\$1,004.34
B & C CONSTRUCTORS		01/05/2017	General	\$15,190.00	\$15,190.00	\$15,190.00
B J DOUGLAS		01/20/2017	Activity	\$132.23	\$132.23	\$132.23
B L SALVATI	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
B&G POPCORN INC		01/05/2017	Activity	\$403.95	\$403.95	
		01/12/2017	Activity	\$331.60	\$331.60	
		01/19/2017	Activity	\$16.48	\$16.48	\$752.03
B&H PHOTO-VIDEO		01/12/2017	Activity	\$1,466.00		
			General	\$264.57	\$1,730.57	
		01/26/2017	Activity	\$222.14		
			General	\$320.38	\$542.52	\$2,273.09
BAC TAX SERVICES CORPORATION	X	01/26/2017	General	\$26.77	\$26.77	\$26.77
BACKYARD CATERING		01/05/2017	Activity	\$637.88	\$637.88	
		01/12/2017	Activity	\$1,032.50		
			General	\$150.00	\$1,182.50	
		01/19/2017	General	\$290.00	\$290.00	
		01/26/2017	Activity	\$1,968.75		
			General	\$452.50	\$2,421.25	\$4,531.63
BAHA TACAS INVESTMENTS LP	X	01/12/2017	General	\$1,296.00	\$1,296.00	\$1,296.00
BAHAMA BUCKS		01/05/2017	Activity	\$254.95	\$254.95	\$254.95
BAKE CRAFTERS FOOD COMPANY		01/12/2017	Child Nutrition	\$44,905.00	\$44,905.00	\$44,905.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BALFOUR		01/12/2017	Activity	\$1,650.00	\$1,650.00	\$1,650.00
BALFOUR COMPANY		01/05/2017	Activity	\$1,096.15		
			General	\$452.13	\$1,548.28	
		01/12/2017	Activity	\$1,629.75	\$1,629.75	\$3,178.03
BALLARD & TIGHE INC		01/05/2017	General	\$1,353.00	\$1,353.00	\$1,353.00
BALLYHOO SPECIAL TEEZ LLC		01/05/2017	Activity	\$6,678.82	\$6,678.82	
		01/19/2017	Activity	\$1,738.52	\$1,738.52	
		01/26/2017	Activity	\$376.00	\$376.00	\$8,793.34
BANDIT OF TEXAS		01/26/2017	General	\$1,440.22	\$1,440.22	\$1,440.22
BARBARA A SEEGAR	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
BARBARA A STEVENS	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
BARBARA BAKER JONES		01/12/2017	General	\$250.00	\$250.00	\$250.00
BARBARA DIVIN		01/20/2017	General	\$25.92	\$25.92	\$25.92
BARBARA HOLLINS		01/19/2017	Child Nutrition	\$57.50	\$57.50	
		01/26/2017	Child Nutrition	\$11.10	\$11.10	\$68.60
BARBARA JOHNSON		01/19/2017	Activity	\$366.69	\$366.69	\$366.69
BARBARA L O'CONNOR		01/19/2017	Activity	\$17,898.50	\$17,898.50	\$17,898.50
BARBARA LEVANDOSKI		01/06/2017	General	\$46.17	\$46.17	
		01/20/2017	General	\$12.72	\$12.72	\$58.89
BARBARIAN USA INC		01/19/2017	General	\$845.00	\$845.00	\$845.00
BARCELONA SPORTING GOODS INC		01/05/2017	Activity	\$60.00	\$60.00	
		01/12/2017	General	\$6,280.41	\$6,280.41	
		01/26/2017	Activity	\$148.00		
			General	\$16,301.92	\$16,449.92	\$22,790.33
BARKER CYPRESS MUD		01/05/2017	General	\$19,106.94	\$19,106.94	\$19,106.94
BARNES & NOBLE INC		01/05/2017	Activity	\$363.90		
			General	\$2,493.98		
			Grant	\$2,034.26	\$4,892.14	
		01/12/2017	Activity	\$674.54		
			General	\$242.15	\$916.69	
		01/19/2017	Activity	\$2,258.35		
			General	\$18,095.30		
			Grant	\$5,269.56	\$25,623.21	
		01/26/2017	General	\$4,782.90	\$4,782.90	\$36,214.94
BATTERIES PLUS		01/12/2017	General	\$345.67	\$345.67	
		01/26/2017	General	\$6,029.41	\$6,029.41	\$6,375.08
BAUER SPORTS FLOORS		01/19/2017	General	\$320.00	\$320.00	\$320.00
BAXTER-CARGILL INC	X	01/26/2017	General	\$1,710.30	\$1,710.30	\$1,710.30
BAY BRIDGE ADMINISTRATORS		01/19/2017	General	\$26,840.92	\$26,840.92	\$26,840.92
BAYES ACHIEVEMENT CENTER INC		01/05/2017	Grant	\$5,050.00	\$5,050.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/26/2017	Grant	\$3,636.60	\$3,636.60	\$8,686.60
BE PUBLISHING		01/12/2017	General	\$1,599.02	\$1,599.02	\$1,599.02
BECK & MASTEN PONTIAC/GMC INC		01/19/2017	General	\$830.92	\$830.92	\$830.92
BECKY A YERKES		01/06/2017	Activity	\$59.80	\$59.80	\$59.80
BELLA MARIE NAILS	X	01/12/2017	General	\$5.24	\$5.24	\$5.24
BELLAIRE DEBATE		01/05/2017	General	\$60.00	\$60.00	\$60.00
BENNY MALONE		01/26/2017	General	\$500.00	\$500.00	\$500.00
BERNADETTE JONES		01/27/2017	Activity	\$32.40	\$32.40	\$32.40
BERNARD TYNER		01/05/2017	General	\$105.00	\$105.00	
		01/12/2017	General	\$335.00	\$335.00	
		01/19/2017	General	\$65.00	\$65.00	\$505.00
BERNARDO POHL		01/26/2017	Grant	\$93.75	\$93.75	\$93.75
BERNICE KIRKSEY	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
BERTA KELLY	X	01/12/2017	General	\$40.82	\$40.82	\$40.82
BERTHA L CRUZ	X	01/12/2017	General	\$391.63	\$391.63	\$391.63
BEST BAND REPAIR INC		01/05/2017	General	\$139.00	\$139.00	
		01/19/2017	General	\$92.00	\$92.00	\$231.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		01/12/2017	Grant	\$3,999.00	\$3,999.00	\$3,999.00
BEST IN CLASS SCHOOL SUPPLIES		01/05/2017	Activity	\$174.00	\$174.00	\$174.00
BETH HENDRICKS		01/26/2017	Child Nutrition	\$101.50	\$101.50	\$101.50
BETH MCCONNELL		01/12/2017	General	\$375.00	\$375.00	
		01/26/2017	Activity	\$690.00	\$690.00	\$1,065.00
BETHANY KRAM		01/06/2017	General	\$100.00	\$100.00	\$100.00
BETSY ROSS FLAG GIRLS INC		01/26/2017	General	\$53.97	\$53.97	\$53.97
BETTY MCGINNIS		01/12/2017	Grant	\$7.56	\$7.56	\$7.56
BEVERAGE EQUIP SUPPLY CO INC		01/12/2017	General	\$333.23	\$333.23	\$333.23
BEVERLY G BULAS		01/06/2017	General	\$57.24	\$57.24	\$57.24
BEYOND TECHNOLOGY		01/19/2017	General	\$1,426.80	\$1,426.80	
		01/26/2017	General	\$6,664.75	\$6,664.75	\$8,091.55
BHP FAMILY PARTNERSHIP LTD	X	01/26/2017	General	\$1,477.92		
	X		General	\$635.62	\$2,113.54	\$2,113.54
BIG FROG CUSTOM T SHIRTS		01/12/2017	Activity	\$1,219.86	\$1,219.86	\$1,219.86
BILINGUAL DICTIONARIES		01/05/2017	General	\$1,032.72	\$1,032.72	
		01/12/2017	General	\$440.10	\$440.10	
		01/19/2017	General	\$183.34		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$962.03	\$1,145.37	\$2,618.19
BILL JACKSON		01/05/2017	General	\$295.00	\$295.00	
		01/12/2017	General	\$105.00	\$105.00	
		01/19/2017	General	\$115.00	\$115.00	
		01/26/2017	General	\$105.00	\$105.00	\$620.00
BILLINGS EQUIPMENT SOLUTIONS LLC		01/26/2017	General	\$439.50	\$439.50	\$439.50
BILLY BELL		01/05/2017	General	\$85.00	\$85.00	\$85.00
BILLY BENEDICK	X	01/05/2017	General	\$15,314.94	\$15,314.94	\$15,314.94
BILLY HARDIN		01/27/2017	General	\$440.81	\$440.81	\$440.81
BIO CORPORATION		01/05/2017	General	\$1,396.80	\$1,396.80	
		01/19/2017	General	\$9,816.74	\$9,816.74	
		01/26/2017	General	\$8,235.30	\$8,235.30	\$19,448.84
BIOZONE CORPORATION		01/26/2017	General	\$329.95	\$329.95	\$329.95
BLAINE MATTHEW FOREMAN		01/05/2017	General	\$165.00	\$165.00	
		01/12/2017	General	\$560.00	\$560.00	
		01/19/2017	General	\$225.00	\$225.00	
		01/26/2017	General	\$175.00	\$175.00	\$1,125.00
BLAIR K ROY-GRANGER		01/13/2017	General	\$19.52	\$19.52	\$19.52
BLICK ART MATERIAL		01/05/2017	Activity	\$1,865.88		
			General	\$1,132.91	\$2,998.79	
		01/12/2017	Activity	\$2,658.41	\$2,658.41	
		01/19/2017	Activity	\$3,510.74	\$3,510.74	
		01/26/2017	Activity	\$941.71		
			General	\$412.23		
			Grant	\$166.29	\$1,520.23	\$10,688.17
BLUE IRIS FLORIST		01/19/2017	Activity	\$140.00	\$140.00	\$140.00
BLUE MOOSE TEES FCB		01/05/2017	Activity	\$233.75	\$233.75	
		01/26/2017	Activity	\$306.50	\$306.50	\$540.25
BLUE RIBBON PRODUCTS INC		01/12/2017	Activity	\$1,821.60	\$1,821.60	\$1,821.60
BLUE TARP FINANCIAL		01/05/2017	General	\$73.94	\$73.94	
		01/12/2017	Activity	\$326.62		
			General	\$16.00	\$310.62	
		01/19/2017	Bond Funds	\$679.99	\$679.99	
		01/26/2017	General	\$139.98	\$139.98	\$1,204.53
BLUE WILLOW BOOKSHOP		01/12/2017	Activity	\$327.71	\$327.71	\$327.71
BLX GROUP LLC		01/19/2017	Debt Service	\$1,000.00	\$1,000.00	\$1,000.00
BMI EDUCATIONAL SERVICES		01/26/2017	General	\$1,815.53	\$1,815.53	\$1,815.53
BOB JOHNSON		01/19/2017	General	\$75.00	\$75.00	
		01/26/2017	General	\$115.00	\$115.00	\$190.00
BOBBIE J JONES		01/06/2017	General	\$73.01	\$73.01	
		01/20/2017	General	\$85.64	\$85.64	\$158.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOBBY VASHON RICH		01/05/2017	General	\$115.00	\$115.00	
		01/19/2017	General	\$115.00	\$115.00	\$230.00
BONEHEAD GRAPHICS LLC		01/05/2017	Activity	\$647.99	\$647.99	
		01/19/2017	Activity	\$310.32	\$310.32	\$958.31
BONGARDS CREAMERIES		01/05/2017	Child Nutrition	\$41,434.80	\$41,434.80	\$41,434.80
BONI HAMILTON-DAVID		01/20/2017	General	\$55.72	\$55.72	\$55.72
BOOKSOURCE		01/05/2017	General	\$333.92		
			Grant	\$1,329.50	\$1,663.42	
		01/12/2017	General	\$327.93	\$327.93	
		01/19/2017	Activity	\$2.16		
		01/26/2017	Grant	\$3,963.69	\$3,961.53	
			General	\$254.80	\$254.80	\$6,207.68
BOOMERS HOUSTON		01/26/2017	Activity	\$2,078.70	\$2,078.70	\$2,078.70
BOOST PROMOTIONS		01/05/2017	Grant	\$911.95	\$911.95	
		01/26/2017	Activity	\$130.00		
			General	\$437.95	\$567.95	\$1,479.90
BOOSTER ENTERPRISES INC		01/12/2017	Activity	\$335.65	\$335.65	\$335.65
BORDEN DAIRY COMPANY		01/05/2017	Child Nutrition	\$125,809.86	\$125,809.86	
		01/26/2017	Child Nutrition	\$68,124.73	\$68,124.73	\$193,934.59
BOSE CORPORATION - SST		01/26/2017	Bond Funds	\$1,040.92	\$1,040.92	\$1,040.92
BOSWORTH PAPERS INC		01/05/2017	General	\$107,251.86	\$107,251.86	
		01/12/2017	General	\$7,044.56	\$7,044.56	
		01/19/2017	General	\$45,538.28	\$45,538.28	
		01/26/2017	Child Nutrition	\$1,136.55	\$1,136.55	\$160,971.25
BOUND TO STAY BOUND BOOKS INC		01/05/2017	General	\$2,583.11	\$2,583.11	
		01/19/2017	General	\$643.27	\$643.27	
		01/26/2017	Activity	\$1,806.40		
			General	\$5,307.79		
			Grant	\$1,176.91	\$8,291.10	\$11,517.48
BOUNDLESS AT		01/19/2017	Grant	\$607.85	\$607.85	\$607.85
BOX CARS AND ONE EYED JACKS		01/12/2017	General	\$166.71	\$166.71	
		01/19/2017	Grant	\$826.00	\$826.00	
		01/26/2017	Grant	\$399.97	\$399.97	\$1,392.68
BOYER INC		01/19/2017	Bond Funds	\$357,312.34	\$357,312.34	\$357,312.34
BRADFORD MOORE		01/05/2017	General	\$180.00	\$180.00	
		01/12/2017	General	\$220.00	\$220.00	
		01/19/2017	General	\$230.00	\$230.00	
		01/26/2017	General	\$105.00	\$105.00	\$735.00
BRAINPOP LLC		01/19/2017	Activity	\$175.00	\$175.00	\$175.00
BRAM SEBIO-BRUNDAGE		01/26/2017	Activity	\$165.00	\$165.00	\$165.00
BRAMMER'S ATHLETIC WEARHOUSE		01/05/2017	Activity	\$130.90	\$130.90	
		01/19/2017	Activity	\$583.10	\$583.10	
		01/26/2017	Activity	\$15,936.75	\$15,936.75	\$16,650.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRANDI WILLIAMS		01/05/2017	General	\$621.00	\$621.00	\$621.00
BRANDON PATTERSON		01/26/2017	General	\$135.00	\$135.00	\$135.00
BRANDON SPLAWN		01/27/2017	General	\$277.00	\$277.00	\$277.00
BRANDON XAVIER BROWN		01/05/2017	General	\$80.00	\$80.00	\$80.00
BRASS THIMBLE		01/05/2017	Activity	\$1,215.00	\$1,215.00	
		01/12/2017	Activity	\$755.00	\$755.00	
		01/19/2017	Activity	\$1,398.00	\$1,398.00	\$3,368.00
BRAUN BEEF CO		01/05/2017	Child Nutrition	\$11,576.08	\$11,576.08	
		01/12/2017	Child Nutrition	\$17,284.80	\$17,284.80	
		01/19/2017	Child Nutrition	\$42,724.08	\$42,724.08	\$71,584.96
BRAWNER PAPER CO INC		01/19/2017	Child Nutrition	\$1,178.95	\$1,178.95	\$1,178.95
BRAY INTERNATIONAL INC	X	01/05/2017	General	\$218,818.18	\$218,818.18	\$218,818.18
BRAZOSPORT FOODS		01/12/2017	Activity	\$3,289.00	\$3,289.00	\$3,289.00
BRAZOSPORT INDEPENDENT SCHOOL DIST		01/12/2017	Activity	\$200.00	\$200.00	\$200.00
BREAKOUT EDU		01/26/2017	Grant	\$250.00	\$250.00	\$250.00
BREANNE MINARD		01/26/2017	General	\$60.00	\$60.00	\$60.00
BREE L GARCIA		01/13/2017	Grant	\$92.34	\$92.34	\$92.34
BRENDA CANTU		01/19/2017	Activity	\$104.00	\$104.00	\$104.00
BRENDA CRUZ		01/05/2017	Activity	\$17.00	\$17.00	\$17.00
BRENDA J WALES		01/19/2017	Activity	\$100.00	\$100.00	\$100.00
BRENDA KAYE TAYLOR		01/26/2017	Grant	\$1,000.00	\$1,000.00	\$1,000.00
BRENDA KRUEMCKE		01/05/2017	Activity	\$32.03	\$32.03	\$32.03
BRENDEN CAMPBELL		01/12/2017	General	\$560.00	\$560.00	\$560.00
BRENT A TRUDEAU		01/06/2017	Child Nutrition	\$222.84	\$222.84	
		01/20/2017	Child Nutrition	\$109.99	\$109.99	\$332.83
BRENT HUGHES		01/05/2017	General	\$85.00	\$85.00	
		01/12/2017	General	\$170.00	\$170.00	\$255.00
BRETT J NELSON		01/19/2017	General	\$504.00	\$504.00	\$504.00
BRIAN ANDERSON		01/12/2017	General	\$472.50	\$472.50	
		01/26/2017	General	\$455.00	\$455.00	\$927.50
BRIAN LAMB		01/12/2017	General	\$560.00	\$560.00	\$560.00
BRIAN T DRAKE		01/19/2017	General	\$614.00	\$614.00	\$614.00
BRIANA MAZZOLA		01/13/2017	Grant	\$15.97	\$15.97	\$15.97
BRIANA TOLBERT		01/12/2017	General	\$280.00	\$280.00	
		01/19/2017	General	\$296.00	\$296.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/26/2017	General	\$272.00	\$272.00	\$848.00
BRIARCREST VETERINARY CLINIC		01/12/2017	General	\$769.97	\$769.97	\$769.97
BRIDGETTE HARMON		01/19/2017	Activity	\$79.65	\$79.65	\$79.65
BRITE IDEAS		01/19/2017	Activity	\$787.73	\$787.73	\$787.73
BRITTANY HEARON		01/13/2017	Grant	\$29.16	\$29.16	\$29.16
BRITTANY WHIPPLE		01/06/2017	Grant	\$32.56	\$32.56	\$32.56
BRITTNEY BROWN		01/06/2017	General	\$52.92	\$52.92	
		01/13/2017	Grant	\$11.34	\$11.34	\$64.26
BROOKE BROWARNIK		01/06/2017	Grant	\$20.52	\$20.52	\$20.52
BROOKS & SPARKS INC		01/19/2017	General	\$1,700.00	\$1,700.00	\$1,700.00
BROOKS DUPLICATOR CO		01/12/2017	General	\$453.64	\$453.64	
		01/19/2017	General	\$92.95	\$92.95	
		01/26/2017	General	\$492.70		
			Grant	\$194.85	\$687.55	\$1,234.14
BROOKSIDE EQUIPMENT SALES INC		01/19/2017	General	\$3,069.87	\$3,069.87	\$3,069.87
BROTHERS PRODUCE		01/26/2017	Child Nutrition	\$29,005.51	\$29,005.51	\$29,005.51
BROWN UNIVERSITY		01/19/2017	General	\$430.00	\$430.00	\$430.00
BRUCE ELLIOTT		01/26/2017	General	\$85.00	\$85.00	\$85.00
BRUNSWICK PRESS INC		01/05/2017	General	\$125.00	\$125.00	
		01/12/2017	General	\$46,342.00	\$46,342.00	
		01/19/2017	General	\$245.00	\$245.00	\$46,712.00
BRYAN LINDSEY		01/20/2017	Activity	\$121.14	\$121.14	\$121.14
BRYSON FAUST		01/19/2017	General	\$105.00	\$105.00	\$105.00
BSN SPORTS INC		01/05/2017	Activity	\$11,464.05	\$11,464.05	
		01/12/2017	Activity	\$2,156.00		
			General	\$42,294.89	\$44,450.89	
		01/19/2017	Activity	\$4,175.91		
			General	\$7,865.00	\$12,040.91	
		01/26/2017	Activity	\$5,685.38		
			General	\$28,206.74	\$33,892.12	\$101,847.97
BUCK TERRELL ATHLETICS		01/12/2017	Activity	\$5,700.00		
			General	\$5,700.00	\$11,400.00	
		01/26/2017	General	\$670.00	\$670.00	\$12,070.00
BUCKEYE CLEANING CENTER		01/05/2017	General	\$13.68	\$13.68	
		01/19/2017	General	\$44,679.04	\$44,679.04	
		01/26/2017	General	\$37,978.94	\$37,978.94	\$82,671.66
BULL SHIRTS		01/19/2017	Activity	\$738.40	\$738.40	\$738.40
BULLSHIRTS		01/19/2017	General	\$2,133.45	\$2,133.45	\$2,133.45
BUREAU OF EDUCATION & RESEARCH		01/19/2017	Activity	\$229.00	\$229.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/26/2017	Activity General	\$1,832.00 \$245.00	\$2,077.00	\$2,306.00
BUR-LANE INC		01/05/2017	Activity	\$330.36	\$330.36	\$330.36
BURMAX		01/12/2017	Activity General	\$1,107.38 \$308.68	\$1,416.06	
		01/19/2017	General	\$2,000.00	\$2,000.00	\$3,416.06
BURRELLESLUCE		01/12/2017	General	\$338.00	\$338.00	\$338.00
BUTLER BUSINESS PRODUCTS		01/19/2017	Activity General	\$539.00 \$2,051.28	\$2,590.28	\$2,590.28
BUTTER BUDS INC		01/19/2017	Child Nutrition	\$11,229.50	\$11,229.50	\$11,229.50
BVM HOLDING L L C	X	01/26/2017	General	\$2,642.98	\$2,642.98	\$2,642.98
BYRON JACKSON JR		01/19/2017	General	\$105.00	\$105.00	\$105.00
C ALLEN ATTEBERRY		01/26/2017	General	\$50.00	\$50.00	\$50.00
C E KING HS AFJROT C		01/05/2017	Activity	\$65.00	\$65.00	\$65.00
C&E SPECIALTIES		01/19/2017	General	\$1,677.20	\$1,677.20	\$1,677.20
CADENCE MCSHANE CONSTRUCTION CO LLC		01/19/2017	Bond Funds	\$719,585.72	\$719,585.72	\$719,585.72
CALDWELL COUNTRY CHEVROLET		01/19/2017	General	\$76,040.00	\$76,040.00	\$76,040.00
CALEB BONDS		01/05/2017	General	\$85.00	\$85.00	\$85.00
CALEB STEVENS		01/12/2017	Activity	\$176.90	\$176.90	\$176.90
CALICO INDUSTRIES		01/05/2017	General	\$14,630.40	\$14,630.40	
		01/19/2017	Child Nutrition	\$4,158.72	\$4,158.72	\$18,789.12
CALIFORNIA STATE DISBURSEMENT UNIT		01/15/2017	General	\$590.05	\$590.05	
		01/31/2017	General	\$574.69	\$574.69	\$1,164.74
CALLOWAY HOUSE INC		01/12/2017	General Grant	\$230.62 \$86.85	\$317.47	\$317.47
CAM HUYNH		01/19/2017	Activity	\$104.00	\$104.00	\$104.00
CAMCOR INC		01/12/2017	Grant	\$738.55	\$738.55	\$738.55
CAMERON BREWER		01/12/2017	General	\$1,478.75	\$1,478.75	
		01/26/2017	General	\$1,312.50	\$1,312.50	\$2,791.25
CANDELARI'S PIZZERIA		01/26/2017	Activity	\$5,870.05	\$5,870.05	\$5,870.05
CANDICE DAUBIN		01/06/2017	General	\$106.92	\$106.92	\$106.92
CANDICE SILBERSCHATZ		01/12/2017	General	\$864.00	\$864.00	
		01/26/2017	General	\$200.00	\$200.00	\$1,064.00
CAO XIA	X	01/19/2017	General	\$28.87	\$28.87	\$28.87
CAPITAL TITLE OF TEXAS, LLC	X	01/12/2017	General	\$56.54	\$56.54	\$56.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAPP INC		01/12/2017	General	\$7,380.00	\$7,380.00	
		01/26/2017	General	\$875.00	\$875.00	\$8,255.00
CAPSTONE		01/05/2017	General	\$350.28	\$350.28	
		01/12/2017	Activity	\$975.09		
			General	\$1,840.51		
			Grant	\$5,260.21	\$8,075.81	
		01/19/2017	Activity	\$490.79		
		01/26/2017	General	\$2,788.46	\$3,279.25	
			Grant	\$2,155.30		
			Grant	\$7,714.72	\$9,870.02	\$21,575.36
CARDINAL'S SPORT CENTER INC		01/05/2017	Activity	\$828.00	\$828.00	\$828.00
CARIBE ROYALE ORLANDO		01/12/2017	Grant	\$724.50	\$724.50	\$724.50
CARINOS ITALIAN GRILL		01/26/2017	Activity	\$890.18	\$890.18	\$890.18
CARL BLAZE		01/12/2017	General	\$115.00	\$115.00	\$115.00
CARL RIVERS		01/19/2017	General	\$77.50	\$77.50	
		01/26/2017	General	\$77.50	\$77.50	\$155.00
CARLA CONOVER		01/12/2017	Activity	\$150.49	\$150.49	\$150.49
CARLA REID		01/06/2017	Grant	\$22.14	\$22.14	\$22.14
CARLO CONCHA		01/12/2017	Grant	\$653.45	\$653.45	
		01/26/2017	Grant	\$522.20	\$522.20	\$1,175.65
CARLOS ALZATE		01/12/2017	General	\$135.00	\$135.00	
		01/26/2017	General	\$230.00	\$230.00	\$365.00
CARL'S BAR-B-QUE		01/05/2017	Activity	\$570.00	\$570.00	\$570.00
CARMEN SZUL		01/27/2017	Activity	\$32.00	\$32.00	\$32.00
CAROL A ARNOLD		01/06/2017	Grant	\$10.80	\$10.80	\$10.80
CAROL A OMAN		01/06/2017	General	\$45.14	\$45.14	\$45.14
CAROL A URBANI		01/06/2017	Activity	\$70.95	\$70.95	\$70.95
CAROL BAKER		01/13/2017	General	\$5.40	\$5.40	\$5.40
CAROL J RENDALL		01/13/2017	Grant	\$143.53	\$143.53	\$143.53
CAROL LUEB		01/13/2017	Activity	\$52.40	\$52.40	\$52.40
CAROL R WHEATFALL		01/06/2017	Grant	\$282.96	\$282.96	\$282.96
CAROL TRONER		01/19/2017	Activity	\$47.91	\$47.91	\$47.91
CAROLINA BIOLOGICAL SUPPLY		01/12/2017	Activity	\$2,165.08	\$2,165.08	
		01/19/2017	Activity	\$63.28		
			General	\$16.59	\$79.87	
		01/26/2017	General	\$168.11	\$168.11	\$2,413.06
CAROLINE REESE		01/13/2017	Grant	\$23.22	\$23.22	\$23.22
CAROLYN BABB		01/13/2017	Grant	\$47.52	\$47.52	\$47.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROLYN K JENKINS		01/13/2017	Grant	\$71.12	\$71.12	\$71.12
CAROLYN M DOLBY		01/13/2017 01/27/2017	Grant Grant	\$120.42 \$35.35	\$120.42 \$35.35	\$155.77
CAROLYN R WILLIAMS		01/06/2017	General	\$101.83	\$101.83	\$101.83
CAROLYN RIDDLE	X	01/26/2017	General	\$2,514.09	\$2,514.09	\$2,514.09
CAROLYN VO		01/05/2017	Child Nutrition	\$57.80	\$57.80	\$57.80
CARRIE SCHNEIDER		01/12/2017 01/26/2017	General General	\$504.00 \$230.00	\$504.00 \$230.00	\$734.00
CARRIER CORPORATION		01/19/2017 01/26/2017	General General	\$13,800.00 \$30,000.00	\$13,800.00 \$30,000.00	\$43,800.00
CARRIER ENTERPRISE LLC SC		01/12/2017 01/26/2017	General General	\$677.37 \$2,231.08	\$677.37 \$2,231.08	\$2,908.45
CARRINGTON TITLE SERVICES	X	01/26/2017	General	\$9.36	\$9.36	\$9.36
CARROLL'S OFFICE FURNITURE		01/05/2017 01/19/2017 01/26/2017	General General Bond Funds General	\$9,863.10 \$838.37 \$1,653.60 \$9,198.97	\$9,863.10 \$838.37 \$10,852.57	\$21,554.04
CARYN DARWIN		01/06/2017	Grant	\$24.84	\$24.84	\$24.84
CASEY GRIER BLADES		01/05/2017 01/12/2017	Activity General General	\$250.00 \$450.00 \$150.00	\$700.00 \$150.00	\$850.00
CASSANDRA FRANER		01/06/2017	Activity	\$118.34	\$118.34	\$118.34
CASSIE KLECKA		01/06/2017	Activity	\$114.47	\$114.47	\$114.47
CATHERINE BARRON		01/27/2017	Activity	\$200.00	\$200.00	\$200.00
CATHERINE MOSIER		01/27/2017	Activity	\$35.91	\$35.91	\$35.91
CATHERINE O WAFFORD		01/05/2017	General	\$615.00	\$615.00	\$615.00
CATHY BECKEMEYER		01/12/2017	Activity	\$288.53	\$288.53	\$288.53
CATHY FISHBURN		01/12/2017	General	\$200.00	\$200.00	\$200.00
CDW GOVERNMENT INC		01/05/2017 01/12/2017 01/19/2017 01/26/2017	Activity Bond Funds Grant Grant Activity Bond Funds General Activity Grant	\$76.10 \$4,274.14 \$68.22 \$65.62 \$1,305.16 \$52,348.21 \$6,134.63 \$85.49 \$975.01	\$4,418.46 \$65.62	\$59,788.00 \$65,332.58
CECILIA SILVA		01/19/2017	Activity	\$365.00	\$365.00	\$365.00
CECILIA SZE	X	01/12/2017	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CED INC		01/12/2017	General	\$377.45	\$377.45	
		01/19/2017	General	\$1,400.63	\$1,400.63	
		01/26/2017	General	\$190.32	\$190.32	\$1,968.40
CEDRIC CANNON		01/12/2017	General	\$85.00	\$85.00	\$85.00
CEDRIC WASHINGTON		01/19/2017	General	\$210.00	\$210.00	
		01/26/2017	General	\$315.00	\$315.00	\$525.00
CELIA DE LA PIEDRA		01/13/2017	General	\$17.28	\$17.28	\$17.28
CENGAGE LEARNING		01/05/2017	General	\$2,145.00	\$2,145.00	
		01/12/2017	General	\$1,287.00	\$1,287.00	
		01/19/2017	General	\$1,100.00	\$1,100.00	
		01/26/2017	General	\$1,716.00	\$1,716.00	\$6,248.00
CENTERPOINT ENERGY		01/05/2017	General	\$37,302.76	\$37,302.76	
		01/17/2017	Bond Funds	\$178,712.00	\$178,712.00	\$216,014.76
CENTERPOINT ENERGY SERVICES		01/05/2017	Child Nutrition General	\$5,122.39 \$16,599.02	\$21,721.41	\$21,721.41
CENTRAL PROGRAMS INC		01/05/2017	General	\$764.82	\$764.82	
		01/19/2017	Grant	\$1,941.54	\$1,941.54	\$2,706.36
CENTURY ASPHALT		01/05/2017	General	\$581.68	\$581.68	\$581.68
CERAMIC STORE OF HOUSTON LLC		01/05/2017	Activity	\$2,415.80	\$2,415.80	
		01/12/2017	Activity	\$260.00	\$260.00	
		01/19/2017	Activity	\$1,086.26	\$1,086.26	
		01/26/2017	Activity	\$850.28	\$850.28	\$4,612.34
CESAR FLORES		01/12/2017	General	\$360.86	\$360.86	\$360.86
CHAITALI & RAJESH DAVE	X	01/12/2017	General	\$229.90	\$229.90	\$229.90
CHALKS TRUCK PARTS INCORPORATE		01/12/2017	General	\$7,064.78	\$7,064.78	\$7,064.78
CHAMPION PROMOTIONS & PRINTING		01/19/2017	Activity	\$3,187.78	\$3,187.78	\$3,187.78
CHAMPION TOURS & EVENTS INC		01/12/2017	General	\$1,200.00	\$1,200.00	\$1,200.00
CHAMPIONS MUD		01/05/2017	General	\$1,031.43	\$1,031.43	\$1,031.43
CHANEY ELECTRONICS INC		01/05/2017	General	\$132.50	\$132.50	
		01/19/2017	Activity	\$172.05	\$172.05	\$304.55
CHANNING L BETE COMPANY INC		01/12/2017	General	\$179.85	\$179.85	
		01/26/2017	Activity	\$1,151.00		
			General	\$3,735.56	\$4,886.56	\$5,066.41
CHANTEL HENDERSON		01/06/2017	Activity	\$27.99	\$27.99	\$27.99
CHARITI PETERS		01/13/2017	General	\$21.30	\$21.30	\$21.30
CHARLA BROWN		01/13/2017	Grant	\$21.60	\$21.60	\$21.60
CHARLES ABULU		01/26/2017	General	\$290.00	\$290.00	\$290.00
CHARLES AMENT		01/20/2017	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES CLAXTON		01/26/2017	Activity	\$330.00	\$330.00	\$330.00
CHARLES E & DIANE S HUNT	X	01/12/2017	General	\$39.60	\$39.60	\$39.60
CHARLES KENNETH STOCKTON		01/26/2017	General	\$80.00	\$80.00	\$80.00
CHARLES P MOTLEY		01/20/2017	Grant	\$149.04	\$149.04	\$149.04
CHARLES R FEATHERSTON JR	X	01/26/2017	General	\$6,200.00	\$6,200.00	\$6,200.00
CHARLESTON KENTRELL HARDY SR		01/19/2017 01/26/2017	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
CHARLETTE MORANT		01/27/2017	Child Nutrition	\$80.00	\$80.00	\$80.00
CHARLOTTE FRENCH		01/13/2017	Activity	\$91.00	\$91.00	\$91.00
CHARMION MOHNING		01/06/2017 01/13/2017	General Grant General	\$38.34 \$164.36 \$59.64	\$202.70 \$59.64	\$262.34
CHARTER TITLE	X	01/26/2017	General	\$6,850.83	\$6,850.83	\$6,850.83
CHASE WILLIAMS		01/26/2017	General	\$65.00	\$65.00	\$65.00
CHASTIN CLARK		01/05/2017 01/12/2017 01/19/2017 01/26/2017	General General General General	\$325.00 \$85.00 \$105.00 \$315.00	\$325.00 \$85.00 \$105.00 \$315.00	\$830.00
CHASTITY CAESAR		01/13/2017	General	\$119.34	\$119.34	\$119.34
CHEERLEADERS OF AMERICA		01/19/2017	Activity	\$780.00	\$780.00	\$780.00
CHEERLEADING COMPANY		01/26/2017	Activity	\$436.51	\$436.51	\$436.51
CHEFS CORNER FOODS		01/12/2017	Child Nutrition	\$19,000.00	\$19,000.00	\$19,000.00
CHELSEA AYERS-MORRIS		01/06/2017	General	\$78.30	\$78.30	\$78.30
CHELSEA OGAN		01/26/2017	Activity	\$160.00	\$160.00	\$160.00
CHERIE OHRABKA		01/06/2017 01/27/2017	Grant Grant	\$245.16 \$205.74	\$245.16 \$205.74	\$450.90
CHERRY CRUSHED CONCRETE INC		01/19/2017	General	\$1,002.82	\$1,002.82	\$1,002.82
CHERRYDALE FARMS FUNDRAISING		01/12/2017	Activity	\$10.40	\$10.40	\$10.40
CHERYL BLACK		01/06/2017	General	\$51.84	\$51.84	\$51.84
CHERYL CALAME		01/13/2017 01/20/2017	Grant Grant	\$598.10 \$39.00	\$598.10 \$39.00	\$637.10
CHERYL MALONE		01/13/2017 01/27/2017	Grant Grant	\$24.84 \$29.85	\$24.84 \$29.85	\$54.69
CHERYL WILSON		01/13/2017	Grant	\$37.26	\$37.26	\$37.26
CHEVRON AND TEXACO UNIVERSAL CARD		01/12/2017	General	\$380.93	\$380.93	\$380.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICAGO TITLE	X	01/19/2017	General	\$975.24	\$975.24	\$975.24
CHICAGO TITLE OF TEXAS, LLC	X	01/26/2017	General	\$2,167.90	\$2,167.90	\$2,167.90
CHICK FIL A AT CYPRESS TOWNE LAKE		01/12/2017 01/19/2017	Activity Activity	\$135.00 \$324.00	\$135.00 \$324.00	\$459.00
CHICK FIL A FAIRFIELD TOWN CENTER		01/26/2017	Activity	\$39.00	\$39.00	\$39.00
CHICK-FIL-A		01/05/2017 01/12/2017 01/26/2017	Activity Activity Activity General Activity Activity	\$1,500.00 \$903.65 \$546.50 \$154.70 \$454.80 \$151.80 \$1,935.30	\$2,403.65 \$1,156.00 \$2,087.10	\$5,646.75
CHICK-FIL-A - COPPERFIELD		01/05/2017 01/19/2017	Activity Activity	\$519.75 \$787.50	\$519.75 \$787.50	\$1,307.25
CHICK-FIL-A - CY-FAIR		01/05/2017	General	\$203.55	\$203.55	\$203.55
CHIMNEY HILL MUD		01/05/2017	General	\$1,526.51	\$1,526.51	\$1,526.51
CHRIS ECHOLS		01/06/2017 01/20/2017	Activity Activity	\$203.41 \$302.25	\$203.41 \$302.25	\$505.66
CHRIS WILLMAN		01/12/2017	General	\$235.00	\$235.00	\$235.00
CHRIS YANCEY		01/20/2017	General	\$30.24	\$30.24	\$30.24
CHRISTA ALCALA		01/06/2017	General	\$64.72	\$64.72	\$64.72
CHRISTAL VISION INC		01/26/2017	Grant	\$715.00	\$715.00	\$715.00
CHRISTI FERRELL		01/20/2017	Grant	\$19.92	\$19.92	\$19.92
CHRISTI HERRING		01/20/2017	General	\$10.36	\$10.36	\$10.36
CHRISTIAN FREYRE		01/26/2017	General	\$110.00	\$110.00	\$110.00
CHRISTIAN R PEASE		01/26/2017	General	\$860.00	\$860.00	\$860.00
CHRISTIE L MESTAYER		01/27/2017	General	\$500.00	\$500.00	\$500.00
CHRISTINA BERRONEZ		01/26/2017	Child Nutrition	\$7.95	\$7.95	\$7.95
CHRISTINA FOGTMAN		01/13/2017	Grant	\$43.74	\$43.74	\$43.74
CHRISTINA M HUGHES		01/13/2017	Grant	\$27.54	\$27.54	\$27.54
CHRISTINE CIMILLUCA		01/05/2017	Child Nutrition	\$36.25	\$36.25	\$36.25
CHRISTINE L TAYLOR		01/27/2017	General	\$14.66	\$14.66	\$14.66
CHRISTOPHER A LAIRD		01/27/2017	General	\$495.16	\$495.16	\$495.16
CHRISTOPHER BRISCO II		01/05/2017 01/26/2017	General General	\$65.00 \$65.00	\$65.00 \$65.00	\$130.00
CHRISTOPHER BRISTER		01/05/2017	General	\$652.00	\$652.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/26/2017	General	\$252.00	\$252.00	\$904.00
CHRISTOPHER DAIGLE		01/26/2017	General	\$45.00	\$45.00	\$45.00
CHRISTOPHER DARREN WHITTAKER		01/12/2017	General	\$75.00	\$75.00	
		01/26/2017	General	\$255.00	\$255.00	\$330.00
CHRISTOPHER FIORINI		01/12/2017	General	\$1,448.00	\$1,448.00	
		01/19/2017	General	\$614.00	\$614.00	\$2,062.00
CHRISTOPHER GUNZELMAN		01/12/2017	General	\$150.00	\$150.00	\$150.00
CHRISTOPHER L OWENS		01/27/2017	Activity	\$233.00		
			General	\$80.00	\$313.00	\$313.00
CHRISTOPHER MUSTELL		01/19/2017	General	\$284.00	\$284.00	
		01/20/2017	General	\$54.00	\$54.00	\$338.00
CHRISTOPHER POTTER		01/12/2017	General	\$875.00	\$875.00	\$875.00
CHRISTOPHER REINHARDT		01/12/2017	General	\$115.00	\$115.00	
		01/26/2017	General	\$155.00	\$155.00	\$270.00
CHRISTY DAFONTE		01/06/2017	General	\$11.88	\$11.88	\$11.88
CHRISTY GROSCHKE		01/27/2017	Activity	\$126.00	\$126.00	\$126.00
CHRISTY N CAO		01/19/2017	Activity	\$86.90	\$86.90	\$86.90
CHUCK HOLCOMB		01/13/2017	Grant	\$246.24	\$246.24	
		01/20/2017	Grant	\$80.41	\$80.41	\$326.65
CHURCHFIELD TRADING		01/19/2017	Child Nutrition	\$3,042.00	\$3,042.00	\$3,042.00
CINDY TRUITT		01/13/2017	Grant	\$18.90	\$18.90	\$18.90
CIRCLE SAW SHOP OF HOUSTON INC		01/05/2017	General	\$635.99	\$635.99	
		01/12/2017	General	\$356.06	\$356.06	
		01/19/2017	General	\$2,999.99		
			Grant	\$2,598.47	\$5,598.46	\$6,590.51
CITY GIRL DESIGNS		01/05/2017	Activity	\$1,525.25	\$1,525.25	\$1,525.25
CITY OF HOUSTON		01/05/2017	General	\$5,493.06	\$5,493.06	
		01/26/2017	General	\$270.72	\$270.72	\$5,763.78
CITY OF JERSEY VILLAGE		01/05/2017	Activity	\$22.15	\$22.15	
		01/19/2017	General	\$4,525.98	\$4,525.98	\$4,548.13
CITY SUPPLY CO INC		01/12/2017	General	\$813.25	\$813.25	
		01/19/2017	General	\$1,804.20	\$1,804.20	
		01/26/2017	General	\$3,343.09	\$3,343.09	\$5,960.54
CLARENCE E COOK JR		01/12/2017	General	\$85.00	\$85.00	
		01/19/2017	General	\$77.50	\$77.50	
		01/26/2017	General	\$77.50	\$77.50	\$240.00
CLARENCE FORD		01/19/2017	Activity	\$300.00	\$300.00	\$300.00
CLAUDE COLLINS		01/19/2017	General	\$210.00	\$210.00	
		01/26/2017	General	\$580.00	\$580.00	\$790.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAUDE COLLINS		01/12/2017	General	\$105.00	\$105.00	\$105.00
CLAUDIA BATRES-RODRIGUEZ		01/27/2017	Grant	\$66.96	\$66.96	\$66.96
CLAUDIA BUENTELLO		01/12/2017 01/26/2017	Grant Grant	\$481.60 \$530.95	\$481.60 \$530.95	\$1,012.55
CLAUDIA DRAYTON		01/06/2017	General	\$43.74	\$43.74	\$43.74
CLAY EWELL EDUCATIONAL SERVICES		01/05/2017	Activity	\$1,026.00	\$1,026.00	\$1,026.00
CLAYTON BICKFORD	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
CLEAR LAKE HIGH SCHOOL		01/12/2017	General	\$370.00	\$370.00	\$370.00
CLEMENTINES RESTAURANT	X	01/19/2017	General	\$84.27	\$84.27	\$84.27
CLEVELAND AFJROTC		01/19/2017	Activity	\$60.00	\$60.00	\$60.00
CLEVELAND HIGH SCHOOL		01/19/2017 01/26/2017	General General	\$340.00 \$60.00	\$340.00 \$60.00	\$400.00
CLINT SMITH		01/05/2017	General	\$65.00	\$65.00	\$65.00
CLOIE MOYER		01/19/2017	Activity	\$234.47	\$234.47	\$234.47
CLYDE E JOHNSON		01/26/2017	Activity	\$34.73	\$34.73	\$34.73
CNI OFFICE SUPPLIES		01/12/2017	General	\$6,795.50	\$6,795.50	\$6,795.50
COACHCOMM		01/05/2017	Activity	\$73.00	\$73.00	\$73.00
COAST TO COAST COMPUTER PRODUCTS		01/26/2017	General Grant	\$1,371.05 \$2,888.20	\$4,259.25	\$4,259.25
COASTAL PUMP SERVICES		01/19/2017 01/26/2017	General General	\$650.00 \$5,154.00	\$650.00 \$5,154.00	\$5,804.00
COBURN'S WHOLESALE DISTRIBUTORS		01/05/2017 01/12/2017 01/26/2017	General General General	\$210.26 \$1,232.00 \$2,115.46	\$210.26 \$1,232.00 \$2,115.46	\$3,557.72
COCA-COLA REFRESHMENTS USA INC		01/05/2017 01/12/2017 01/19/2017 01/26/2017	Activity Child Nutrition Child Nutrition Activity Child Nutrition Activity Child Nutrition	\$351.12 \$1,433.76 \$501.12 \$4,540.08 \$4,565.76 \$1,554.24 \$1,002.24	\$1,784.88 \$501.12 \$9,105.84 \$2,556.48	\$13,948.32
CODY NEWNOM		01/05/2017 01/12/2017	General General	\$105.00 \$560.00	\$105.00 \$560.00	\$665.00
COGENT COMMUNICATIONS INC		01/05/2017 01/26/2017	General General	\$4,200.00 \$4,200.00	\$4,200.00 \$4,200.00	\$8,400.00
COLBY MCCORD		01/05/2017 01/12/2017 01/26/2017	Activity General Activity	\$250.00 \$200.00 \$700.00	\$250.00 \$200.00 \$700.00	\$1,150.00
COLIN D & ANNETTE BOTTS	X	01/12/2017	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLIN P OBROSKY		01/12/2017	General	\$61.00	\$61.00	\$61.00
COLLEEN COVEY		01/13/2017	General	\$27.54	\$27.54	\$27.54
COLOR BLAZE SUPPLY, LLC		01/26/2017	Activity	\$3,381.75	\$3,381.75	\$3,381.75
COLUMBUS		01/12/2017	Activity	\$270.00	\$270.00	\$270.00
COMCAST		01/12/2017 01/26/2017	General General	\$758.69 \$400.27	\$758.69 \$400.27	\$1,158.96
COMFORT SUITES		01/05/2017	General	\$1,815.94	\$1,815.94	\$1,815.94
COMMERCIAL ART SUPPLY		01/19/2017	General	\$441.12	\$441.12	\$441.12
COMMERCIAL INTERIOR PRODUCTS		01/19/2017	General	\$1,173.76	\$1,173.76	\$1,173.76
COMMUNITY HEALTH CHARITIES OF TEXAS		01/15/2017 01/31/2017	General General	\$47.00 \$47.00	\$47.00 \$47.00	\$94.00
COMPETITIVE CHOICE INC		01/19/2017 01/26/2017	General Child Nutrition General	\$226.46 \$748.91 \$835.60	\$226.46 \$1,584.51	\$1,810.97
COMPLETE BOOK & MEDIA SUPPLY LLC		01/19/2017	General	\$287.07	\$287.07	\$287.07
COMPUTER HOSPITAL		01/26/2017	Activity	\$350.00	\$350.00	\$350.00
CONNIE MINARD		01/05/2017	Activity	\$15.00	\$15.00	\$15.00
CONNIE PRATT		01/12/2017	Activity	\$7,075.00	\$7,075.00	\$7,075.00
CONROE WELDING SUPPLY INC		01/05/2017 01/12/2017	Activity Activity	\$5.70 \$13.35	\$5.70 \$13.35	\$19.05
CONSOLIDATED COMMUNICATIONS OF TX		01/05/2017 01/26/2017	General General	\$475.43 \$425.81	\$475.43 \$425.81	\$901.24
CONTEST OF CHAMPIONS		01/19/2017	Activity General	\$15,633.00 \$1,867.00	\$17,500.00	\$17,500.00
CONTROL INC		01/19/2017	General	\$7,910.00	\$7,910.00	\$7,910.00
CONTROL PRODUCTS		01/12/2017 01/19/2017	General General	\$4,475.17 \$579.70	\$4,475.17 \$579.70	\$5,054.87
COOL CURTAIN INDUSTRIES		01/12/2017	Child Nutrition	\$516.00	\$516.00	\$516.00
CORE ESSENTIALS INC		01/05/2017	General	\$8,865.00	\$8,865.00	\$8,865.00
CORELOGIC	X X	01/12/2017 01/26/2017	General General	\$205.51 \$866.19	\$205.51 \$866.19	\$1,071.70
CORELOGIC COMMERCIAL REAL	X	01/26/2017	General	\$876.48	\$876.48	\$876.48
CORELOGIC TAX SERVICES, LLC	X	01/19/2017	General	\$977.32	\$977.32	\$977.32
CORELOGIC TAX SERVICES LLC	X X X X	01/12/2017	General General General General	\$360.00 \$360.00 \$360.00 \$774.10		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$798.19		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$515.30		
	X		General	\$360.00		
	X		General	\$837.67		
	X		General	\$862.35		
	X		General	\$360.00		
	X		General	\$565.89		
	X		General	\$897.46		
	X		General	\$814.69		
	X		General	\$897.62		
	X		General	\$793.18		
	X		General	\$853.17		
	X		General	\$360.00		
	X		General	\$809.68		
	X		General	\$809.68		
	X		General	\$360.00		
	X		General	\$851.12		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$911.20		
	X		General	\$963.55		
	X		General	\$180.00		
	X		General	\$360.00		
	X		General	\$912.57		
	X		General	\$950.51		
	X		General	\$1,078.75		
	X		General	\$1,101.16		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$455.18		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$626.40		
	X		General	\$626.40		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$995.12		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$433.57		
	X		General	\$360.00		
	X		General	\$673.17		
	X		General	\$701.41		
	X		General	\$1,206.00		
	X		General	\$1,152.58		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,402.18		
	X		General	\$1,499.36		
	X		General	\$180.00		
	X		General	\$360.00		
	X		General	\$180.00		
	X		General	\$777.40		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$470.03		
	X		General	\$360.00		
	X		General	\$678.93		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$2,992.85		
	X		General	\$940.42		
	X		General	\$758.06		
	X		General	\$804.34		
	X		General	\$801.34		
	X		General	\$821.15		
	X		General	\$642.38		
	X		General	\$663.14		
	X		General	\$360.00		
	X		General	\$857.52		
	X		General	\$685.95		
	X		General	\$245.73		
	X		General	\$673.81		
	X		General	\$243.65		
	X		General	\$629.28		
	X		General	\$843.09		
	X		General	\$180.00		
	X		General	\$838.08		
	X		General	\$269.02		
	X		General	\$360.00	\$56,085.38	
	X	01/19/2017	General	\$1,090.82		
	X		General	\$981.22		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$994.49		
	X		General	\$835.09		
	X		General	\$1,049.29		
	X		General	\$1,049.29		
	X		General	\$180.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$798.64		
	X		General	\$701.77		
	X		General	\$725.80		
	X		General	\$1,261.20		
	X		General	\$360.00		
	X		General	\$837.39		
	X		General	\$875.92		
	X		General	\$1,054.98		
	X		General	\$1,093.02		
	X		General	\$360.00		
	X		General	\$984.04		
	X		General	\$997.33		
	X		General	\$1,481.45		
	X		General	\$1,481.45		
	X		General	\$1,337.89		
	X		General	\$821.61		
	X		General	\$834.05		
	X		General	\$360.00		
	X		General	\$1,341.32		
	X		General	\$360.00		
	X		General	\$744.98		
	X		General	\$786.71		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$108.00		
	X		General	\$360.00		
	X		General	\$856.96		
	X		General	\$1,089.53		
	X		General	\$360.00		
	X		General	\$1,021.48		
	X		General	\$513.46		
	X		General	\$505.17		
	X		General	\$471.17		
	X		General	\$1,078.16		
	X		General	\$180.00		
	X		General	\$1,198.24		
	X		General	\$1,287.73		
	X		General	\$1,148.12		
	X		General	\$1,015.06		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$475.20		
	X		General	\$1,112.46		
	X		General	\$1,112.46		
	X		General	\$1,055.15		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$696.00		
	X		General	\$696.00		
	X		General	\$360.00		
	X		General	\$799.72		
	X		General	\$826.21		
	X		General	\$3,254.40		
	X		General	\$2,401.47		
	X		General	\$1,354.43		
	X		General	\$1,354.43		
	X		General	\$918.45		
	X		General	\$939.19		
	X		General	\$783.75		
	X		General	\$803.50		
	X		General	\$953.41		
	X		General	\$1,165.03		
	X		General	\$1,165.03		
	X		General	\$1,070.80		
	X		General	\$1,197.11		
	X		General	\$1,014.60		
	X		General	\$1,014.60		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$979.87		
	X		General	\$895.68		
	X		General	\$360.00		
	X		General	\$834.48		
	X		General	\$1,354.42		
	X		General	\$172.75		
	X		General	\$1,257.16		
	X		General	\$360.00		
	X		General	\$755.34		
	X		General	\$1,014.45		
	X		General	\$474.77		
	X		General	\$360.00		
	X		General	\$986.99		
	X		General	\$843.59		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$870.52		
	X		General	\$360.00		
	X	01/26/2017	General	\$536.83	\$80,953.08	
	X		General	\$901.02		
	X		General	\$1,489.28		
	X		General	\$1,715.26		
	X		General	\$2,247.88		
	X		General	\$2,239.89		
	X		General	\$1,965.07		
	X		General	\$2,689.83		
	X		General	\$1,510.53		
	X		General	\$4,405.49		
	X		General	\$2,044.80		
	X		General	\$2,220.74		
	X		General	\$1,086.27		
	X		General	\$2,276.44		
	X		General	\$2,945.69		
	X		General	\$3,356.58		
	X		General	\$1,868.04		
	X		General	\$3,099.66		
	X		General	\$1,615.10		
	X		General	\$2,231.96		
	X		General	\$1,348.91		
	X		General	\$1,555.08		
	X		General	\$2,249.68		
	X		General	\$1,383.75		
	X		General	\$2,309.90		
	X		General	\$1,295.28		
	X		General	\$1,667.10		
	X		General	\$1,420.70		
	X		General	\$1,663.04		
	X		General	\$4,793.39		
	X		General	\$2,256.68		
	X		General	\$1,811.69		
	X		General	\$4,457.12		
	X		General	\$1,797.58		
	X		General	\$1,704.99		
	X		General	\$1,456.33		
	X		General	\$2,280.76		
	X		General	\$1,341.98		
	X		General	\$2,580.15	\$81,283.64	\$218,322.10
CORELOGIC TAX SERVICES, LLC	X	01/12/2017	General	\$360.00	\$360.00	
	X	01/19/2017	General	\$253.62	\$253.62	
	X	01/26/2017	General	\$648.00		
	X		General	\$1,801.79	\$2,449.79	\$3,063.41
COREY CEPHUS		01/06/2017	General	\$120.00	\$120.00	\$120.00
CORY J WHIDDEN	X	01/26/2017	General	\$851.30	\$851.30	\$851.30
CORY JARRETT		01/06/2017	Activity	\$97.20	\$97.20	\$97.20
COURTYARD RESIDENCE		01/19/2017	General	\$657.00	\$657.00	\$657.00
CRABTREE INTERPRETING SERVICES INC		01/05/2017	General	\$475.00	\$475.00	
		01/12/2017	General	\$257.50		
			Grant	\$110.00	\$367.50	
		01/26/2017	Grant	\$110.00	\$110.00	\$952.50
CRAIG BROCKHAN		01/13/2017	General	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRAIG DICKINSON		01/19/2017	Activity	\$160.49	\$160.49	\$160.49
CRAIG L & HEIDI C REINOLD	X	01/12/2017	General	\$829.21	\$829.21	\$829.21
CRAZY APES TEES		01/26/2017	Activity	\$150.00	\$150.00	\$150.00
CREATIVE SMARTS INC		01/12/2017	Grant	\$2,020.00	\$2,020.00	\$2,020.00
CRISIA MORALES		01/27/2017	General	\$53.66	\$53.66	\$53.66
CRISIS PREVENTION INST INC		01/19/2017	Activity	\$6,945.00	\$6,945.00	\$6,945.00
CROWD PLEASERS DANCE CAMPS INC		01/26/2017	Activity	\$49.50	\$49.50	\$49.50
CROWN EQUIPMENT CORP		01/19/2017	Child Nutrition General	\$604.77 \$3,193.32	\$3,798.09	\$3,798.09
CROWN TROPHY		01/12/2017 01/19/2017 01/26/2017	Activity Activity Activity General	\$1,666.70 \$821.92 \$358.38 \$836.50	\$1,666.70 \$821.92	\$3,683.50
CRYSTAL C GILBERT		01/20/2017	General	\$63.18	\$63.18	\$63.18
CRYSTAL DAY		01/26/2017	General	\$50.00	\$50.00	\$50.00
CRYSTAL FELTS		01/19/2017	Grant	\$504.36	\$504.36	\$504.36
C-STEM TEACHER & STUDENT SUPPORT		01/05/2017	Grant	\$300.00	\$300.00	\$300.00
CURRICULUM ASSOCIATES INC		01/26/2017	General Grant	\$297.00 \$129.92	\$426.92	\$426.92
CURTIS FRAZIER		01/12/2017 01/26/2017	General General	\$105.00 \$180.00	\$105.00 \$180.00	\$285.00
CURTIS LAMONTAGNE		01/05/2017 01/12/2017 01/19/2017 01/26/2017	General General General General	\$210.00 \$220.00 \$105.00 \$590.00	\$210.00 \$220.00 \$105.00 \$590.00	\$1,125.00
CURTIS NEILL		01/05/2017 01/12/2017 01/26/2017	General General General	\$400.00 \$210.00 \$378.00	\$400.00 \$210.00 \$378.00	\$988.00
CUSTOM BLENDING LLC		01/19/2017	Child Nutrition	\$1,193.80	\$1,193.80	\$1,193.80
CUSTOM DESIGN		01/26/2017	General	\$2,890.00	\$2,890.00	\$2,890.00
CUSTOMINK		01/05/2017 01/19/2017 01/26/2017	Activity Activity Activity	\$244.80 \$3,111.02 \$2,860.69	\$244.80 \$3,111.02 \$2,860.69	\$6,216.51
CY FAIR EDUCATIONAL FOUNDATION		01/19/2017	Activity General	\$100.00 \$550.00	\$650.00	\$650.00
CY LAKES ATHLETIC BOOSTER CLUB		01/05/2017	Activity	\$468.50	\$468.50	\$468.50
CY-FAIR EDUCATIONAL FOUND		01/15/2017 01/31/2017	General General	\$6,069.96 \$6,062.69	\$6,069.96 \$6,062.69	\$12,132.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY-FAIR HOUSTON CHAMBER OF COMMERCE		01/05/2017	General	\$5,000.00	\$5,000.00	
		01/19/2017	General	\$3,405.00	\$3,405.00	\$8,405.00
CY-FAIR LAWNMOWER INC		01/19/2017	General	\$237.00	\$237.00	\$237.00
CYFAIR TSTA/NEA		01/15/2017	General	\$14,369.47	\$14,369.47	
		01/31/2017	General	\$14,313.68	\$14,313.68	\$28,683.15
CYNTHIA ADAMS		01/06/2017	General	\$21.81	\$21.81	
		01/13/2017	Grant	\$64.80	\$64.80	\$86.61
CYNTHIA AUSTIN		01/27/2017	General	\$7.19	\$7.19	\$7.19
CYNTHIA CRAWFORD		01/05/2017	General	\$105.00	\$105.00	
		01/12/2017	General	\$105.00	\$105.00	
		01/19/2017	General	\$105.00	\$105.00	\$315.00
CYNTHIA DOUGLAS		01/19/2017	General	\$614.00	\$614.00	\$614.00
CYNTHIA HORN		01/12/2017	General	\$125.00	\$125.00	
		01/26/2017	General	\$170.00	\$170.00	\$295.00
CYNTHIA K JOHNSON		01/05/2017	Grant	\$6,500.00	\$6,500.00	\$6,500.00
CYNTHIA L WRIGHT	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
CYNTHIA LORENZ		01/06/2017	General	\$7.02	\$7.02	
		01/13/2017	Grant	\$2.16	\$2.16	\$9.18
CYNTHIA M FLEMING		01/19/2017	Activity	\$10.00	\$10.00	\$10.00
CYNTHIA R MAYE		01/05/2017	General	\$170.00	\$170.00	
		01/12/2017	General	\$115.00	\$115.00	
		01/19/2017	General	\$115.00	\$115.00	
		01/26/2017	General	\$105.00	\$105.00	\$505.00
CYNTHIA RAMOS		01/05/2017	Child Nutrition	\$32.90	\$32.90	\$32.90
CYPRESS ACE HARDWARE #1		01/05/2017	Child Nutrition	\$17.99		
			General	\$12.58	\$30.57	
		01/12/2017	General	\$357.85	\$357.85	
		01/19/2017	Child Nutrition	\$86.34		
		General	\$3,064.16	\$3,150.50	\$3,538.92	
CYPRESS ASSISTANCE MINISTRIES		01/26/2017	Activity	\$103.50	\$103.50	\$103.50
CYPRESS CREEK U D		01/05/2017	General	\$13,216.79	\$13,216.79	\$13,216.79
CYPRESS FAIRBANKS ISD		01/15/2017	General	\$1,588.20	\$1,588.20	
		01/31/2017	General	\$1,482.32	\$1,482.32	\$3,070.52
CYPRESS LAKES DRILL BOOSTER CLUB		01/05/2017	Activity	\$352.50	\$352.50	\$352.50
CYPRESS LAKES FFA BOOSTER CLUB		01/05/2017	Activity	\$833.00	\$833.00	\$833.00
CYPRESS RANCH ATHLETIC BOOSTER CLUB		01/12/2017	Activity	\$750.00	\$750.00	\$750.00
CYPRESS WOODS FORENSICS BOOSTER CLU		01/19/2017	Activity	\$410.00	\$410.00	\$410.00
CYRUSONE LLC		01/26/2017	General	\$18,985.50	\$18,985.50	\$18,985.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
D & R ENTERPRISES		01/19/2017	General	\$30.00	\$30.00	\$30.00
D R HERNANDEZ		01/05/2017	General	\$50.00	\$50.00	\$50.00
DALE HYATT		01/19/2017	Activity	\$371.80	\$371.80	\$371.80
DALLAS FOAM INC		01/26/2017	General	\$115.30	\$115.30	\$115.30
DALLAS MIDWEST		01/05/2017	Bond Funds	\$3,477.14	\$3,477.14	\$3,477.14
DAN BUTLER		01/12/2017 01/26/2017	General General	\$115.00 \$295.00	\$115.00 \$295.00	\$410.00
DAN TOLBERT III		01/05/2017	General	\$105.00	\$105.00	\$105.00
DANA AMMONS		01/12/2017 01/19/2017 01/26/2017	General General General	\$135.00 \$25.00 \$170.00	\$135.00 \$25.00 \$170.00	\$330.00
DANA H YOUNGBLOOD		01/27/2017	General	\$90.00	\$90.00	\$90.00
DANA L PALMER		01/06/2017	Activity	\$330.94	\$330.94	\$330.94
DANA LANGER		01/26/2017	General	\$105.00	\$105.00	\$105.00
DANA PALMER		01/13/2017	Activity	\$556.55	\$556.55	\$556.55
DANETTE BROWN		01/13/2017	General	\$56.00	\$56.00	\$56.00
DANIEL CANTU		01/13/2017	General	\$160.00	\$160.00	\$160.00
DANIEL KEITH SAUNDERS		01/05/2017	General	\$85.00	\$85.00	\$85.00
DANIEL RAWSON		01/05/2017 01/19/2017	General General	\$120.00 \$165.00	\$120.00 \$165.00	\$285.00
DANIEL SIMMONS		01/12/2017 01/19/2017	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
DANIEL SLEEMAN		01/12/2017 01/19/2017 01/26/2017	General General General	\$105.00 \$105.00 \$180.00	\$105.00 \$105.00 \$180.00	\$390.00
DANIEL TAYLOR		01/05/2017 01/12/2017 01/19/2017 01/26/2017	General General General General	\$180.00 \$115.00 \$220.00 \$220.00	\$180.00 \$115.00 \$220.00 \$220.00	\$735.00
DANIELLE J RAPP		01/19/2017	General	\$540.00	\$540.00	\$540.00
DANIELLE R SOLIS		01/06/2017	Grant	\$21.99	\$21.99	\$21.99
DANNIE ANDERSON		01/12/2017	General	\$25.00	\$25.00	\$25.00
DANNY DAVILA		01/12/2017	General	\$85.00	\$85.00	\$85.00
DANTHONY E JENKINS		01/05/2017 01/12/2017 01/19/2017 01/26/2017	General General General General	\$220.00 \$220.00 \$105.00 \$325.00	\$220.00 \$220.00 \$105.00 \$325.00	\$870.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAO DANG		01/19/2017	Child Nutrition	\$35.95	\$35.95	\$35.95
DARBI GREEN		01/12/2017	General	\$390.00	\$390.00	\$390.00
DARCI GARCIA		01/13/2017	Grant	\$60.48	\$60.48	\$60.48
DARCY A & ROBERT P MINGOIA	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
DARIELLE BROWN		01/27/2017	General	\$64.00	\$64.00	\$64.00
DARRELL JOHNSON		01/05/2017 01/19/2017 01/26/2017	General General General	\$105.00 \$600.00 \$210.00	\$105.00 \$600.00 \$210.00	\$915.00
DARRELL TRIMMER		01/26/2017	General	\$85.00	\$85.00	\$85.00
DARREN SMITH		01/26/2017	General	\$170.00	\$170.00	\$170.00
DARRYL ANDERSON		01/26/2017	General	\$190.00	\$190.00	\$190.00
DARRYN CALL		01/05/2017 01/12/2017 01/19/2017 01/26/2017	General General General General	\$210.00 \$105.00 \$105.00 \$190.00	\$210.00 \$105.00 \$105.00 \$190.00	\$610.00
DARWYN CRAWFORD		01/19/2017	General	\$85.00	\$85.00	\$85.00
DATAVOX		01/19/2017	General	\$8,240.72	\$8,240.72	\$8,240.72
DATTZ PIZZA LLC		01/12/2017 01/19/2017	Activity Activity	\$382.50 \$74.00	\$382.50 \$74.00	\$456.50
DAVE JR & SAMIA HERNANDEZ	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
DAVID A NASH		01/05/2017 01/12/2017 01/26/2017	General General General	\$85.00 \$85.00 \$85.00	\$85.00 \$85.00 \$85.00	\$255.00
DAVID C SENGER		01/12/2017 01/26/2017	General General	\$25.00 \$50.00	\$25.00 \$50.00	\$75.00
DAVID CHARLES ORTMANN		01/19/2017	General	\$95.00	\$95.00	\$95.00
DAVID D WALLACE		01/13/2017 01/27/2017	Activity General	\$92.50 \$20.00	\$92.50 \$20.00	\$112.50
DAVID G PEAKE		01/15/2017 01/31/2017	General General General General	\$17,306.54 \$5,513.34 \$5,795.35 \$17,306.54	\$22,819.88 \$23,101.89	\$45,921.77
DAVID GAECKE		01/13/2017	Grant	\$67.50	\$67.50	\$67.50
DAVID GLENNON		01/27/2017	General	\$199.26	\$199.26	\$199.26
DAVID MCGEHEE	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
DAVID P KETTLER		01/12/2017	General	\$45.00	\$45.00	\$45.00
DAVID PAUSKY		01/12/2017 01/19/2017	General General	\$105.00 \$115.00	\$105.00 \$115.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/26/2017	General	\$335.00	\$335.00	\$555.00
DAVID R HERNANDEZ		01/26/2017	General	\$90.00	\$90.00	\$90.00
DAVID RICKETTS		01/05/2017 01/26/2017	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
DAVID S LEE		01/26/2017	General	\$85.00	\$85.00	\$85.00
DAVID S WILKINSON		01/12/2017	General	\$262.50	\$262.50	\$262.50
DAVID SCHURMANN	X	01/26/2017	General	\$835.24	\$835.24	\$835.24
DAVID TROTH		01/12/2017	General	\$220.00	\$220.00	\$220.00
DAVID WILLIAMS		01/19/2017 01/26/2017	General General	\$162.50 \$77.50	\$162.50 \$77.50	\$240.00
DAVID YEE		01/05/2017 01/26/2017	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
DAWN FOOD PRODUCTS		01/05/2017 01/19/2017	Child Nutrition Child Nutrition	\$450.00 \$8,970.00	\$450.00 \$8,970.00	\$9,420.00
DAWN PATRICIA ANDREWS		01/12/2017	General	\$262.50	\$262.50	\$262.50
DAXWELL		01/05/2017 01/19/2017	Child Nutrition Child Nutrition	\$11,861.64 \$10,543.68	\$11,861.64 \$10,543.68	\$22,405.32
DCT PROPERTY MANAGEMENT	X	01/26/2017	General	\$88,227.58	\$88,227.58	\$88,227.58
DEANAN GOURMET POPCORN		01/05/2017 01/12/2017 01/19/2017 01/26/2017	Activity Activity Activity Activity	\$180.00 \$810.00 \$2,012.00 \$2,160.00	\$180.00 \$810.00 \$2,012.00 \$2,160.00	\$5,162.00
DEANDRE' K BELL		01/26/2017	General	\$150.00	\$150.00	\$150.00
DEANNA HICKS		01/13/2017	Grant	\$51.30	\$51.30	\$51.30
DEBBIE COWIE		01/13/2017	General Grant	\$90.97 \$94.50	\$185.47	\$185.47
DEBBIE MARIE WEAVER		01/20/2017	General	\$61.00	\$61.00	\$61.00
DEBBIE WADDELL		01/12/2017 01/19/2017 01/20/2017	Activity Activity Activity	\$2,046.00 \$3,186.00 \$1,895.19	\$2,046.00 \$3,186.00 \$1,895.19	\$7,127.19
DEBORAH CONNER		01/12/2017	Activity General	\$244.10 \$35.00	\$279.10	\$279.10
DEBORAH FINKELSTEIN		01/12/2017	Activity	\$12.95	\$12.95	\$12.95
DEBORAH HAMILTON		01/27/2017	Activity	\$510.00	\$510.00	\$510.00
DEBORAH L GREGORY		01/06/2017	Activity	\$23.98	\$23.98	\$23.98
DEBORAH MATTHEWS		01/19/2017	Grant	\$30.14	\$30.14	\$30.14
DEBORAH RICE WYLIE		01/12/2017	Activity	\$390.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$665.00	\$1,055.00	\$1,055.00
DEBORAH S HALL		01/13/2017	Activity	\$795.53	\$795.53	\$795.53
DEEPAK LUMBA		01/12/2017	General	\$210.00	\$210.00	\$210.00
DEIDRE DOUGLAS		01/19/2017	General	\$614.00	\$614.00	\$614.00
DEIRDRE COLE		01/13/2017	General	\$19.44	\$19.44	\$19.44
DEIRDRE M WOOLARD		01/13/2017 01/27/2017	Grant Grant	\$223.02 \$46.00	\$223.02 \$46.00	\$269.02
DEITRA MICKLE		01/20/2017	Grant	\$28.08	\$28.08	\$28.08
DEKANEY HIGH SCHOOL		01/12/2017	General	\$56.25	\$56.25	\$56.25
DELEGARD TOOL CO		01/12/2017 01/26/2017	General General	\$56.59 \$1,844.61	\$56.59 \$1,844.61	\$1,901.20
DELIA DIAZ		01/13/2017	Grant	\$45.90	\$45.90	\$45.90
DELIA L BAKER		01/27/2017	Activity	\$206.00	\$206.00	\$206.00
DELROY HUNTER		01/05/2017 01/19/2017	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
DEMCO INC		01/05/2017 01/12/2017 01/19/2017 01/26/2017	General Activity General Grant General General Grant	\$491.13 \$1,200.00 \$7,370.71 \$67.83 \$2,614.38 \$5,987.68 \$360.19	\$491.13 \$8,638.54 \$2,614.38 \$6,347.87	\$18,091.92
DEMETRIA FLOWERS		01/13/2017	Grant	\$124.58	\$124.58	\$124.58
DEMETRIA HARGROVE		01/20/2017	General	\$180.90	\$180.90	\$180.90
DENCIO CABITAC		01/20/2017	General	\$109.62	\$109.62	\$109.62
DENISE BLONSTEIN		01/05/2017	General	\$25.00	\$25.00	\$25.00
DENISE BRIDGES		01/05/2017 01/12/2017 01/26/2017	Activity General Activity Activity	\$570.00 \$150.00 \$440.00 \$676.00	 \$720.00 \$440.00 \$676.00	\$1,836.00
DENISE MARTIN		01/27/2017	General	\$20.00	\$20.00	\$20.00
DENISE STEPHENS		01/20/2017	Activity	\$31.96	\$31.96	\$31.96
DENNIS FLANIGAN		01/06/2017	Activity	\$77.95	\$77.95	\$77.95
DENNIS K & CATHERINE E CLAPPER	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
DENNIS KEITH WADE		01/05/2017 01/12/2017 01/26/2017	General General General	\$160.00 \$45.00 \$25.00	\$160.00 \$45.00 \$25.00	\$230.00
DEONE BRIGGS		01/27/2017	General	\$68.00	\$68.00	\$68.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEPARTMENT CHILDREN FAMILY SERVICES		01/31/2017	General	\$100.00	\$100.00	\$100.00
DEPARTMENT OF SOCIAL SERVICES		01/15/2017 01/31/2017	General General	\$571.07 \$562.77	\$571.07 \$562.77	\$1,133.84
DEREK D JOHNSON		01/05/2017 01/26/2017	General General	\$335.00 \$230.00	\$335.00 \$230.00	\$565.00
DESIREE COLEMAN		01/26/2017	Activity	\$11.87	\$11.87	\$11.87
DESMOND THOMAS		01/26/2017	General	\$40.00	\$40.00	\$40.00
DETRA CULTRON		01/05/2017	Activity	\$11.00	\$11.00	\$11.00
DEWALLACE ELLISON		01/05/2017 01/19/2017 01/26/2017	General General General	\$105.00 \$115.00 \$105.00	\$105.00 \$115.00 \$105.00	\$325.00
DFS		01/12/2017	General	\$49.70	\$49.70	\$49.70
DHI TITLE OF CENTRAL TEXAS	X	01/26/2017	General	\$61.44	\$61.44	\$61.44
DIAGRAPH MARKING & CONDITIONING		01/05/2017	Child Nutrition	\$2,696.80	\$2,696.80	\$2,696.80
DIAMOND ADVANTAGE		01/12/2017 01/26/2017	General General	\$34,192.87 \$36,216.41	\$34,192.87 \$36,216.41	\$70,409.28
DIAMOND CRYSTAL BRANDS INC		01/05/2017	Child Nutrition	\$7,514.25	\$7,514.25	\$7,514.25
DIANA CISNEROS		01/13/2017	Grant	\$80.46	\$80.46	\$80.46
DIANE GARLAND		01/06/2017	General	\$31.10	\$31.10	\$31.10
DIDAX EDUCATIONAL RESOURCES		01/26/2017	General	\$32.45	\$32.45	\$32.45
DIFFERENT ROADS TO LEARNING		01/12/2017	Grant	\$636.81	\$636.81	\$636.81
DIMAS CASTILLO		01/19/2017	General	\$75.00	\$75.00	\$75.00
DINO A VERGARA		01/12/2017	General	\$262.50	\$262.50	\$262.50
DIRECTOR'S CHOICE		01/26/2017	Activity	\$2,516.02	\$2,516.02	\$2,516.02
DISCOUNT SCHOOL SUPPLY		01/26/2017	General	\$295.92	\$295.92	\$295.92
DISTRIBAIRE INC		01/19/2017	General	\$360.00	\$360.00	\$360.00
DITECH FINANCIAL, LLC	X X	01/12/2017 01/26/2017	General General	\$180.00 \$1,163.49	\$180.00 \$1,163.49	\$1,343.49
DIVISIONONE CONSTRUCTION		01/19/2017	Bond Funds	\$2,888,592.48	\$2,888,592.48	\$2,888,592.48
DLB BOOKS INC		01/26/2017	Grant	\$389.70	\$389.70	\$389.70
DMR INTERESTS LLC	X	01/26/2017	General	\$432.00	\$432.00	\$432.00
DNA COMPUTING SYSTEMS	X	01/19/2017	General	\$17.00	\$17.00	\$17.00
DOLLY CARMONA		01/05/2017	General	\$956.76	\$956.76	\$956.76
DOMINION HR CONSULTING LLC		01/12/2017	General	\$2,079.00	\$2,079.00	\$2,079.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOMINOS PIZZA #8042		01/05/2017	Activity	\$277.00	\$277.00	
		01/12/2017	Activity	\$72.75	\$72.75	
		01/19/2017	Activity	\$107.50	\$107.50	
		01/26/2017	Activity	\$284.50	\$284.50	\$741.75
DOMINO'S PIZZA INC		01/05/2017	Activity	\$157.50	\$157.50	
		01/19/2017	Activity	\$56.75	\$56.75	
		01/26/2017	General	\$247.75	\$247.75	\$462.00
DON HART'S RADIATOR SVC CENTER INC		01/12/2017	General	\$128.40	\$128.40	\$128.40
DONALD J CARPENTER		01/12/2017	General	\$85.00	\$85.00	\$85.00
DONALD LEE JOINER		01/05/2017	General	\$50.00	\$50.00	
		01/26/2017	General	\$50.00	\$50.00	\$100.00
DONALD MILBOURN		01/05/2017	General	\$65.00	\$65.00	
		01/12/2017	General	\$220.00	\$220.00	
		01/26/2017	General	\$135.00	\$135.00	\$420.00
DONALD RAY MACTAVISH		01/19/2017	General	\$85.00	\$85.00	\$85.00
DONG VAN & JULIE VO NGUYEN	X	01/12/2017	General	\$200.00	\$200.00	\$200.00
DONNA DUNN		01/06/2017	General	\$15.12	\$15.12	\$15.12
DONNA L GONZASKI		01/13/2017	Grant	\$121.50	\$121.50	\$121.50
DONNA LEWIS		01/26/2017	Child Nutrition	\$11.60	\$11.60	\$11.60
DONNA M TOVALIN		01/06/2017	Grant	\$105.56	\$105.56	\$105.56
DONNETTA LOWRY		01/06/2017	General	\$10.00	\$10.00	
		01/13/2017	General	\$31.80	\$31.80	
		01/20/2017	General	\$122.63	\$122.63	
		01/27/2017	General	\$149.34	\$149.34	\$313.77
DORIS JENKINS		01/13/2017	Grant	\$56.65	\$56.65	\$56.65
DOROTHY FLINT		01/05/2017	Activity	\$32.87	\$32.87	\$32.87
DORSEY L MILTON		01/19/2017	General	\$85.00	\$85.00	\$85.00
DOUGLAS ALLEN DAVIS		01/26/2017	General	\$50.00	\$50.00	\$50.00
DOUGLAS E HERRINGTON		01/20/2017	General	\$17.28	\$17.28	\$17.28
DOUGLAS M BAKER		01/20/2017	General	\$134.46	\$134.46	\$134.46
DOUGLAS STEWART	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
DOUGLAS WILLIAM LACEY		01/05/2017	Activity	\$70.00	\$70.00	\$70.00
DOWLEY SECURITY SYSTEMS INC		01/12/2017	Bond Funds	\$527,138.55	\$527,138.55	\$527,138.55
DOWN PATT		01/05/2017	General	\$2,150.00	\$2,150.00	\$2,150.00
DOYLE & ANNETTE SMITH	X	01/12/2017	General	\$238.26	\$238.26	\$238.26
DR JUDITH WALLIS		01/05/2017	General	\$3,000.00	\$3,000.00	\$3,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DR PEPPER SNAPPLE GROUP		01/05/2017	Child Nutrition	\$28,038.64	\$28,038.64	
		01/19/2017	Child Nutrition	\$16,579.66	\$16,579.66	
		01/26/2017	Child Nutrition	\$1,528.00	\$1,528.00	\$46,146.30
DREW HARWELL	X	01/19/2017	General	\$180.00	\$180.00	\$180.00
DRUM CAFE TEXAS LLC		01/05/2017	Grant	\$2,750.00	\$2,750.00	\$2,750.00
DRY CLEAN SUPER CENTER		01/12/2017	Activity	\$257.60	\$257.60	\$257.60
DUNBAR ARMORED INC		01/19/2017	Child Nutrition	\$2.78		
			General	\$28.88	\$31.66	
		01/26/2017	Activity	\$4,854.94		
		Child Nutrition	\$4,746.48			
		General	\$588.35	\$10,189.77	\$10,221.43	
DUNCAN SANDILAND		01/26/2017	General	\$75.00	\$75.00	\$75.00
DUSTIN L GOEDDE		01/12/2017	General	\$450.00	\$450.00	\$450.00
DUSTIN WALTERS		01/12/2017	General	\$210.00	\$210.00	\$210.00
D'WAN TIFFANY BERRY		01/26/2017	General	\$45.00	\$45.00	\$45.00
DYNASTUDY		01/26/2017	General	\$1,275.18	\$1,275.18	\$1,275.18
E COMPLETE LLC		01/05/2017	General	\$55.02	\$55.02	\$55.02
EAGLE RANCH WEST HOA INC	X	01/12/2017	General	\$6.45	\$6.45	\$6.45
EARTHA THOMAS		01/12/2017	Activity	\$20.00	\$20.00	\$20.00
EASTBAY INC		01/26/2017	Activity	\$2,096.12	\$2,096.12	\$2,096.12
EASTEX SEWING MACHINE CO		01/12/2017	General	\$51.92	\$51.92	\$51.92
EATS MESQUITE GRILL		01/05/2017	Activity	\$3,536.25	\$3,536.25	
		01/12/2017	Activity	\$465.00	\$465.00	\$4,001.25
ECMC		01/15/2017	General	\$295.31	\$295.31	
		01/31/2017	General	\$2.50	\$2.50	\$297.81
ECMC-MN		01/15/2017	General	\$289.25	\$289.25	
		01/31/2017	General	\$289.25	\$289.25	\$578.50
ECOLAB INC		01/12/2017	General	\$14,961.82	\$14,961.82	\$14,961.82
ECON DISPOSABLE SUPPLIES INC		01/05/2017	Child Nutrition	\$2,400.00	\$2,400.00	\$2,400.00
EDKO LLC	X	01/26/2017	General	\$920.34	\$920.34	\$920.34
EDMUNDO RAMIREZ		01/05/2017	General	\$170.00	\$170.00	
		01/12/2017	General	\$230.00	\$230.00	
		01/19/2017	General	\$115.00	\$115.00	
		01/26/2017	General	\$35.00	\$35.00	\$550.00
EDNA L EDGLEY		01/27/2017	Grant	\$134.21	\$134.21	\$134.21
EDUCATION ELEMENTS INC		01/26/2017	General	\$80.00	\$80.00	\$80.00
EDUCATION SERVICE CENTER		01/12/2017	General	\$51,540.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$1,440.00	\$52,980.00	
		01/19/2017	Grant	\$400.00	\$400.00	\$53,380.00
EDUCATION SERVICE CENTER REGION 11		01/26/2017	Grant	\$2,340.00	\$2,340.00	\$2,340.00
EDUCATION WEEK		01/12/2017	Activity	\$74.94	\$74.94	\$74.94
EDUCATIONAL PRODUCTS INC		01/12/2017	Activity	\$845.79	\$845.79	
		01/19/2017	Activity	\$931.42	\$931.42	
		01/26/2017	Activity	\$103.13	\$103.13	\$1,880.34
EDUCATIONAL RESOURCE SERVICES		01/05/2017	Grant	\$224.00	\$224.00	
		01/19/2017	General	\$448.00	\$448.00	\$672.00
EDUCATOR'S DEPOT INC		01/12/2017	General	\$6,218.00	\$6,218.00	
		01/26/2017	Activity	\$358.20	\$358.20	\$6,576.20
EDWARD J & REBECCA A KREJCI	X	01/12/2017	General	\$174.83	\$174.83	\$174.83
EDWARD L WARKEN		01/12/2017	General	\$2,860.00	\$2,860.00	\$2,860.00
EDWARD LAU		01/12/2017	General	\$85.00	\$85.00	\$85.00
EDWARD NELSON		01/12/2017	General	\$85.00	\$85.00	\$85.00
EDWIN W JR & MARY GRAPE	X	01/12/2017	General	\$22.71	\$22.71	\$22.71
EFI GLOBAL INC		01/12/2017	Bond Funds	\$10,813.16	\$10,813.16	\$10,813.16
EFRAIN RIOS		01/26/2017	Activity	\$30.00	\$30.00	\$30.00
EFS FUNDRAISERS		01/19/2017	Activity	\$933.00	\$933.00	\$933.00
EILEEN R NEHILEY		01/06/2017	General	\$4.64	\$4.64	\$4.64
EL SABER ENTERPRISES		01/12/2017	General	\$196.90	\$196.90	\$196.90
ELDRIDGE PLAYS AND MUSICALS		01/12/2017	Activity	\$1,131.15	\$1,131.15	
		01/26/2017	Activity	\$471.90	\$471.90	\$1,603.05
ELIE H & CLAUDIA ELENA D HOMSI	X	01/12/2017	General	\$194.78	\$194.78	\$194.78
ELIJAH THEUS		01/05/2017	General	\$105.00	\$105.00	
		01/12/2017	General	\$280.00	\$280.00	
		01/19/2017	General	\$105.00	\$105.00	
		01/26/2017	General	\$390.00	\$390.00	\$880.00
ELIZABETH A ALBRECHT		01/06/2017	General	\$5.18	\$5.18	\$5.18
ELIZABETH A BUCHNER		01/26/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
ELIZABETH A WHITE		01/13/2017	Grant	\$1,033.94	\$1,033.94	\$1,033.94
ELIZABETH BROCATO		01/06/2017	Grant	\$29.30	\$29.30	
		01/20/2017	Grant	\$146.85	\$146.85	\$176.15
ELIZABETH ENIS		01/06/2017	Grant	\$556.99	\$556.99	\$556.99
ELIZABETH MARTIN		01/05/2017	Grant	\$400.00	\$400.00	
		01/12/2017	Activity	\$1,500.00	\$1,500.00	
		01/19/2017	Activity	\$500.00	\$500.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/26/2017	Activity General	\$99.00 \$1,151.00	\$1,250.00	\$3,650.00
ELIZABETH MCDOWELL		01/13/2017	Grant	\$59.40	\$59.40	\$59.40
ELIZABETH SMITH		01/12/2017	Activity	\$20.00	\$20.00	\$20.00
ELLEN K HUMPHRIES		01/06/2017	Activity	\$66.97	\$66.97	\$66.97
EMA SPORT SOLUTIONS LLC		01/19/2017	General	\$1,790.00	\$1,790.00	\$1,790.00
EMBROIDME		01/19/2017 01/26/2017	Activity Activity	\$2,298.47 \$250.00	\$2,298.47 \$250.00	\$2,548.47
EMERALD FOREST UTILITY DISTRICT		01/03/2017 01/19/2017	General General	\$33,814.88 \$215.05	\$33,814.88 \$215.05	\$34,029.93
EMERGENT TREE EDUCATION INC		01/05/2017	General	\$1,200.00	\$1,200.00	\$1,200.00
EMIEL ROBERSON		01/12/2017 01/26/2017	General General	\$325.00 \$210.00	\$325.00 \$210.00	\$535.00
EMMA MCLACHLAN		01/13/2017	General	\$7.92	\$7.92	\$7.92
EMMANUEL BLUEFORD		01/12/2017	General	\$85.00	\$85.00	\$85.00
EMOGENE ACETO		01/06/2017	General	\$18.36	\$18.36	\$18.36
EMPOWERING WRITERS LLC		01/12/2017	Grant	\$1,040.20	\$1,040.20	\$1,040.20
ENEA ZHONGA		01/12/2017 01/26/2017	General General	\$75.00 \$75.00	\$75.00 \$75.00	\$150.00
ENERGY TRAINING ASSOC LLC		01/05/2017 01/12/2017 01/19/2017 01/26/2017	General General General General	\$1,572.93 \$193.43 \$2,083.37 \$1,034.34	\$1,572.93 \$193.43 \$2,083.37 \$1,034.34	\$4,884.07
ENGINEERED AIR BALANCE CO INC		01/05/2017 01/12/2017 01/19/2017	Bond Funds Bond Funds Bond Funds	\$4,500.00 \$88,480.00 \$7,008.50	\$4,500.00 \$88,480.00 \$7,008.50	\$99,988.50
ENRIKA WILLIAMS		01/06/2017	General	\$45.36	\$45.36	\$45.36
ENRIQUE FRANCO	X	01/12/2017	General	\$7.20	\$7.20	\$7.20
EPIC HEALTH SERVICE INC		01/05/2017 01/12/2017 01/19/2017 01/26/2017	Grant Grant Grant General	\$5,310.00 \$5,106.25 \$2,709.00 \$1,032.00	\$5,310.00 \$5,106.25 \$2,709.00 \$1,032.00	\$14,157.25
ERIC ARMIN INC		01/12/2017 01/19/2017 01/26/2017	Activity General Grant Grant	\$553.28 \$860.91 \$1,333.98 \$78.48 \$1,625.08	\$2,748.17 \$78.48 \$1,625.08	\$4,451.73
ERIC BARRETT		01/05/2017 01/26/2017	General General	\$285.00 \$315.00	\$285.00 \$315.00	\$600.00
ERIC BENNETT DOBEY		01/19/2017	General	\$560.00	\$560.00	\$560.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIC GARDNER		01/05/2017	Activity	\$350.00	\$350.00	
		01/12/2017	General	\$560.00	\$560.00	\$910.00
ERIC MILLIREN		01/13/2017	Activity	\$1,159.80	\$1,159.80	\$1,159.80
ERIC MOORE		01/26/2017	General	\$310.00	\$310.00	\$310.00
ERIC SCHOLLE		01/12/2017	General	\$1,000.00	\$1,000.00	
		01/26/2017	General	\$500.00	\$500.00	\$1,500.00
ERICA N BELL		01/26/2017	Activity	\$195.00	\$195.00	\$195.00
ERICA REYES		01/05/2017	Activity	\$350.00	\$350.00	
		01/12/2017	General	\$560.00	\$560.00	\$910.00
ERIK LANE		01/06/2017	Activity	\$1,325.13	\$1,325.13	\$1,325.13
ERIN THAEMLITZ		01/06/2017	Activity	\$39.07	\$39.07	\$39.07
ERNEST G JR & CATHERINE C NASH	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
ERSKINE R VANDERBILT		01/26/2017	General	\$105.00	\$105.00	\$105.00
ERWANN D WILSON		01/27/2017	Activity	\$181.87	\$181.87	\$181.87
ESITEFUL		01/05/2017	General	\$15,032.50	\$15,032.50	
		01/26/2017	General	\$9,027.50	\$9,027.50	\$24,060.00
ESTR PUBLICATIONS		01/12/2017	General	\$88.00	\$88.00	\$88.00
ETA HAND 2 MIND		01/05/2017	Grant	\$48.61	\$48.61	
		01/19/2017	Activity	\$951.18		
			General	\$581.62		
		01/26/2017	Grant	\$424.55	\$1,957.35	
			Activity	\$717.99	\$717.99	\$2,723.95
ETHAN HARRIS		01/27/2017	Grant	\$13.86	\$13.86	\$13.86
ETHAN RAMOS		01/26/2017	Activity	\$165.00	\$165.00	\$165.00
EURO-MID INC		01/12/2017	General	\$160.80	\$160.80	\$160.80
EVELYN N MGBOJI		01/27/2017	Grant	\$19.78	\$19.78	\$19.78
EVELYN SHELTON		01/13/2017	Grant	\$73.98	\$73.98	\$73.98
EWELL EDUCATIONAL SERVICES		01/19/2017	Activity	\$140.00	\$140.00	\$140.00
EXXON MOBIL		01/26/2017	General	\$91.18	\$91.18	\$91.18
EZB PEST CONTROL INC		01/05/2017	General	\$289.95	\$289.95	\$289.95
EZFUND.COM		01/19/2017	Activity	\$160.00	\$160.00	\$160.00
FABIOLA ANDREA TERAN DOMINGUEZ		01/12/2017	Grant	\$50.00	\$50.00	\$50.00
FACILITY SOLUTIONS GROUP		01/12/2017	General	\$2,142.00	\$2,142.00	\$2,142.00
FAIRFIELD ANIMAL HOSPITAL		01/05/2017	Activity	\$257.00	\$257.00	\$257.00
FAMILY AND CONSUMER SCIENCES		01/15/2017	General	\$53.12	\$53.12	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/31/2017	General	\$53.12	\$53.12	\$106.24
FAMILY SUPPORT PAYMENT CENTER		01/31/2017	General	\$348.00	\$348.00	\$348.00
FAN CLOTH PRODUCTS LLC		01/05/2017	Activity	\$3,142.00	\$3,142.00	
		01/19/2017	Activity	\$6,355.00	\$6,355.00	
		01/26/2017	Activity	\$3,470.00	\$3,470.00	\$12,967.00
FASTENAL COMPANY		01/19/2017	General	\$696.86	\$696.86	
		01/26/2017	General	\$253.39	\$253.39	\$950.25
FBLA PBL		01/05/2017	Activity	\$432.00	\$432.00	
		01/26/2017	Activity	\$132.00	\$132.00	\$564.00
FEDEX		01/05/2017	Activity	\$79.79	\$79.79	
		01/12/2017	General	\$72.34	\$72.34	
		01/26/2017	General	\$24.70	\$24.70	\$176.83
FELICIA DAVISON		01/19/2017	General	\$65.00	\$65.00	\$65.00
FENG CHIH & CHEI LIN	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
FERGUSON FACILITIES SUPPLY		01/05/2017	General	\$236.76	\$236.76	
		01/12/2017	General	\$4,865.64	\$4,865.64	
		01/19/2017	General	\$6,777.66	\$6,777.66	
		01/26/2017	General	\$8,294.93	\$8,294.93	\$20,174.99
FERMIN & CONSUELO RODRIGUEZ	X	01/26/2017	General	\$9.00	\$9.00	\$9.00
FGH INSULATION COMPANY		01/19/2017	General	\$29,969.00	\$29,969.00	\$29,969.00
FH CANN & ASSOCIATES INC		01/15/2017	General	\$306.25	\$306.25	
		01/31/2017	General	\$306.25	\$306.25	\$612.50
FIDEL REYES		01/27/2017	General	\$61.00	\$61.00	\$61.00
FINANCIAL ASSET MANAGEMENT SYSTEMS		01/15/2017	General	\$306.49	\$306.49	
		01/31/2017	General	\$312.65	\$312.65	\$619.14
FINISH LINE PROMOTIONS		01/05/2017	Activity	\$1,081.77	\$1,081.77	\$1,081.77
FIRESAFE		01/19/2017	General	\$383.00	\$383.00	\$383.00
FIRETRON INC		01/12/2017	General	\$12,735.00	\$12,735.00	
		01/26/2017	Bond Funds	\$111,394.15	\$111,394.15	\$124,129.15
FIRST AMERICAN TITLE COMPANY	X	01/26/2017	General	\$1,233.95	\$1,233.95	\$1,233.95
FIRST NATIONAL BANK	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
FIRST SOUTHWEST ASSET MNGMNT INC		01/05/2017	Debt Service	\$30,760.00	\$30,760.00	\$30,760.00
FISHBURN VIOLIN SHOP LLC		01/05/2017	General	\$388.00	\$388.00	
		01/12/2017	General	\$912.00	\$912.00	
		01/19/2017	General	\$1,428.71	\$1,428.71	\$2,728.71
FISHER SCIENTIFIC		01/12/2017	Grant	\$71.23	\$71.23	\$71.23
FITNESS FINDERS INC		01/19/2017	General	\$113.24	\$113.24	\$113.24
FIVE DOLLAR PIZZA HOUSTON INC		01/26/2017	Activity	\$260.00	\$260.00	\$260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLAGHOUSE INC		01/05/2017	Grant	\$896.68	\$896.68	
		01/19/2017	Grant	\$135.15	\$135.15	\$1,031.83
FLAGSTAR	X	01/26/2017	General	\$982.06	\$982.06	\$982.06
FLEMING INSTRUMENT REPAIR		01/12/2017	General	\$404.00	\$404.00	
		01/19/2017	General	\$89.00	\$89.00	\$493.00
FLINN SCIENTIFIC INCORPORATED		01/05/2017	General	\$68.22	\$68.22	
		01/12/2017	Activity	\$2,634.07		
			General	\$1,204.56		
			Grant	\$6,678.08	\$10,516.71	
		01/19/2017	General	\$60.12	\$60.12	
		01/26/2017	General	\$290.60	\$290.60	\$10,935.65
FLOCABULARY		01/05/2017	Activity	\$1,800.00	\$1,800.00	\$1,800.00
FLORISTS' REVIEW ENTERPRISES INC		01/12/2017	Activity	\$97.93	\$97.93	\$97.93
FLOWERING DESIGNS		01/19/2017	Child Nutrition	\$235.00	\$235.00	\$235.00
FLOW-TEK INC	X	01/05/2017	General	\$4,697.26	\$4,697.26	\$4,697.26
FOLLETT SCHOOL SOLUTIONS INC		01/05/2017	Activity	\$353.09		
			General	\$2,496.96	\$2,850.05	
		01/12/2017	Activity	\$1,601.14		
			General	\$20,893.44	\$22,494.58	
		01/19/2017	General	\$2,334.57		
			Grant	\$13,855.61	\$16,190.18	
		01/26/2017	Activity	\$1,352.45		
			General	\$5,402.96	\$6,755.41	\$48,290.22
FONTAINE BOONE		01/19/2017	General	\$170.00	\$170.00	\$170.00
FOR YOUR EYES ONLY TSHIRTS & EMBR		01/05/2017	Activity	\$852.00	\$852.00	\$852.00
FOSTER FARMS		01/19/2017	Child Nutrition	\$53,268.00	\$53,268.00	\$53,268.00
FRANCES BOCANEGRA		01/19/2017	Activity	\$104.00	\$104.00	\$104.00
FRANCIS RUSSO JR		01/05/2017	General	\$110.00	\$110.00	\$110.00
FRANK & DENNA BOLBECKER	X	01/19/2017	General	\$894.97	\$894.97	\$894.97
FRANK GUY		01/05/2017	General	\$170.00	\$170.00	
		01/12/2017	General	\$210.00	\$210.00	
		01/19/2017	General	\$105.00	\$105.00	
		01/26/2017	General	\$190.00	\$190.00	\$675.00
FRANK PRICE		01/13/2017	Grant	\$154.98	\$154.98	\$154.98
FRANK YOUNG		01/26/2017	General	\$105.00	\$105.00	\$105.00
FRANKLIN & NANCY CARTAGENA	X	01/12/2017	General	\$10.00	\$10.00	\$10.00
FRANKLIN SAMPSON		01/13/2017	Activity	\$139.88	\$139.88	\$139.88
FRANKLIN WASHINGTON JR		01/05/2017	General	\$65.00	\$65.00	\$65.00
FREDA BYRD		01/20/2017	Activity	\$53.97	\$53.97	\$53.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREDERICK DOWLEN		01/12/2017	General	\$220.00	\$220.00	
		01/26/2017	General	\$150.00	\$150.00	\$370.00
FREED ADVERTISING LP		01/26/2017	General	\$16,916.66	\$16,916.66	\$16,916.66
FREESTYLE PHOTOGRAPHIC SUPPLIES		01/05/2017	Activity	\$9,337.13	\$9,337.13	
		01/12/2017	Activity	\$2,254.84		
			General	\$492.33	\$2,747.17	
		01/19/2017	General	\$1,333.40	\$1,333.40	
		01/26/2017	Activity	\$2,532.00		
			General	\$301.53	\$2,833.53	\$16,251.23
FRESH COUNTRY FUND RAISING		01/05/2017	Activity	\$311.80	\$311.80	
		01/19/2017	Activity	\$4,614.00	\$4,614.00	
		01/26/2017	Activity	\$23,641.50	\$23,641.50	\$28,567.30
FRESH PRINTS OF HOUSTON		01/05/2017	Activity	\$289.96	\$289.96	
		01/19/2017	Activity	\$177.59	\$177.59	
		01/26/2017	Activity	\$438.76	\$438.76	\$906.31
FRIEDTECHNOLOGY LLC		01/12/2017	Activity	\$1,400.00	\$1,400.00	
		01/19/2017	General	\$9,900.00	\$9,900.00	\$11,300.00
FRIENDS OF TEXAS PUBLIC SCHOOLS		01/19/2017	General	\$300.00	\$300.00	\$300.00
FRITO-LAY INC		01/05/2017	Child Nutrition	\$51,527.17	\$51,527.17	
		01/12/2017	Child Nutrition	\$3,361.26	\$3,361.26	
		01/19/2017	Child Nutrition	\$38,140.60	\$38,140.60	
		01/26/2017	Child Nutrition	\$4,034.12	\$4,034.12	\$97,063.15
FRONTROW CALYPSO LLC		01/26/2017	Activity	\$199.13	\$199.13	\$199.13
FUND RESOURCES INC		01/19/2017	Activity	\$1,852.50	\$1,852.50	\$1,852.50
FYCO TOOL AND DIE INC	X	01/26/2017	General	\$15,548.16	\$15,548.16	\$15,548.16
G&K SERVICES		01/05/2017	General	\$3,464.09	\$3,464.09	
		01/12/2017	General	\$986.71	\$986.71	\$4,450.80
GABRIEL MARTINEZ		01/12/2017	General	\$155.00	\$155.00	\$155.00
GABRIELLE LE		01/26/2017	Activity	\$75.00	\$75.00	\$75.00
GAIL WORKMAN		01/19/2017	Child Nutrition	\$105.40	\$105.40	\$105.40
GAIL Y MARSHALL		01/13/2017	Grant	\$71.50	\$71.50	\$71.50
GALE CENGAGE LEARNING		01/05/2017	General	\$247.77	\$247.77	
		01/19/2017	General	\$2,051.32	\$2,051.32	\$2,299.09
GALLS INCORPORATED		01/05/2017	General	\$164.63	\$164.63	
		01/12/2017	General	\$683.45	\$683.45	
		01/26/2017	General	\$742.99	\$742.99	\$1,591.07
GAMBINOS PIZZA		01/19/2017	Activity	\$222.00	\$222.00	
		01/26/2017	Activity	\$77.50	\$77.50	\$299.50
GANDY INK		01/05/2017	Activity	\$7,862.75	\$7,862.75	
		01/12/2017	Activity	\$1,332.00	\$1,332.00	
		01/19/2017	Activity	\$13,820.10	\$13,820.10	
		01/26/2017	Activity	\$7,921.00	\$7,921.00	\$30,935.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GAROLD L KINNINGER		01/27/2017	Activity	\$39.67	\$39.67	\$39.67
GARY & JAMIE BECK	X	01/12/2017	General	\$171.82	\$171.82	\$171.82
GARY J CAMERON	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
GARY L HATFIELD		01/06/2017 01/20/2017	General General	\$53.89 \$58.48	\$53.89 \$58.48	\$112.37
GARY MOORE		01/19/2017	General	\$61.00	\$61.00	\$61.00
GARY R ROBINSON	X	01/12/2017	General	\$225.06	\$225.06	\$225.06
GARY TALOR		01/19/2017	Activity	\$160.00	\$160.00	\$160.00
GARY THOMPSON SR		01/12/2017 01/19/2017 01/26/2017	General General General	\$115.00 \$105.00 \$360.00	\$115.00 \$105.00 \$360.00	\$580.00
GAYE STUCHLY		01/13/2017	Grant	\$28.08	\$28.08	\$28.08
GAYLE V CALLAHAN		01/13/2017	Grant	\$53.46	\$53.46	\$53.46
GCASE		01/19/2017	Grant	\$175.00	\$175.00	\$175.00
GDI TIMS		01/12/2017	General	\$5.32	\$5.32	\$5.32
GENARO & MARIA GONZALEZ	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
GENE B REYNOLDS	X	01/12/2017	General	\$4.82	\$4.82	\$4.82
GENERAL SUPPLY SERVICES	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
GENWORTH LIFE INSURANCE CO		01/31/2017	General	\$6,152.86	\$6,152.86	\$6,152.86
GEOFFREY BROWN		01/27/2017	General	\$164.16	\$164.16	\$164.16
GEORGE ANDRIE & ASSOCIATES		01/05/2017	Activity	\$1,528.86	\$1,528.86	\$1,528.86
GEORGE ARRANTS ENTERPRISES INC		01/19/2017	Grant	\$2,000.00	\$2,000.00	\$2,000.00
GEORGE C BAZEMORE III	X	01/12/2017	General	\$220.24	\$220.24	\$220.24
GEORGE CARSON		01/05/2017	General	\$85.00	\$85.00	\$85.00
GEORGE DUPLESSIS III		01/05/2017 01/12/2017 01/26/2017	General General General	\$190.00 \$85.00 \$285.00	\$190.00 \$85.00 \$285.00	\$560.00
GEORGE KYLE MCDANIEL		01/26/2017	General	\$400.00	\$400.00	\$400.00
GEORGE P & STORMY HAYES	X	01/19/2017	General	\$6.00	\$6.00	\$6.00
GEORGINA BABA		01/13/2017 01/27/2017	Grant Grant	\$62.10 \$28.21	\$62.10 \$28.21	\$90.31
GERALD DARBY		01/05/2017 01/12/2017	General General	\$210.00 \$325.00	\$210.00 \$325.00	\$535.00
GERALD FLORES		01/26/2017	General	\$230.00	\$230.00	\$230.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GERALD GREENE		01/05/2017	General	\$115.00	\$115.00	
		01/12/2017	General	\$65.00	\$65.00	
		01/26/2017	General	\$300.00	\$300.00	\$480.00
GERALD HARDEMAN		01/19/2017	General	\$85.00	\$85.00	
		01/26/2017	General	\$85.00	\$85.00	\$170.00
GERALDINA MOLINA		01/05/2017	Activity	\$26.00	\$26.00	\$26.00
GERN D & DEBORAH B EXLEY	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
GEXPRO/GE SUPPLY		01/26/2017	General	\$5,625.00	\$5,625.00	\$5,625.00
GIA RODRIGUEZ		01/06/2017	Grant	\$23.22	\$23.22	\$23.22
GILBANE BUILDING COMPANY		01/05/2017	Bond Funds	\$5,482,454.25	\$5,482,454.25	\$5,482,454.25
GILBERT PATINO		01/05/2017	Activity	\$375.00	\$375.00	\$375.00
GILBERT PRATHER		01/26/2017	General	\$80.00	\$80.00	\$80.00
GILIBALDO BERROSPES	X	01/12/2017	General	\$10.00	\$10.00	\$10.00
GILMAN GEAR		01/05/2017	Activity	\$2,575.00	\$2,575.00	\$2,575.00
GINA L JONES		01/20/2017	General	\$32.24	\$32.24	\$32.24
GINA LOOMIS	X	01/19/2017	General	\$180.00	\$360.00	\$360.00
	X		General	\$180.00		
GINA M CHILDERS		01/12/2017	General	\$42.75	\$42.75	\$42.75
GINA TOLAR		01/19/2017	General	\$100.00	\$100.00	\$100.00
GISELA DALLORTO	X	01/26/2017	General	\$672.00	\$672.00	\$672.00
GLAZIER FOOTBALL CLINICS		01/05/2017	General	\$2,295.00	\$2,295.00	\$3,213.00
		01/19/2017	General	\$918.00	\$918.00	
GLEN BRANCH JR		01/26/2017	General	\$85.00	\$85.00	\$85.00
GLEN CARPENTER		01/20/2017	General	\$51.30	\$51.30	\$51.30
GLENDA HORNER		01/13/2017	General	\$307.00	\$307.00	\$307.00
GLENDALE PARADE STORE LLC		01/12/2017	General	\$132.00	\$132.00	\$132.00
GLENN ALAN WILSON		01/05/2017	General	\$105.00	\$105.00	\$105.00
GLENN CLEMENTS	X	01/26/2017	General	\$2,105.06	\$2,105.06	\$2,105.06
GLENN L & BETTY BRINKMEYER	X	01/26/2017	General	\$91.00	\$91.00	\$91.00
GLOBAL EQUIPMENT COMPANY		01/26/2017	General	\$3,468.86	\$3,468.86	\$3,468.86
GLOBAL IMPACT		01/15/2017	General	\$12.00	\$12.00	\$24.00
		01/31/2017	General	\$12.00	\$12.00	
GLOBAL INDUSTRIAL		01/12/2017	General	\$255.24	\$255.24	\$255.24
GLOBAL RECEIVABLES SOLUTIONS INC		01/15/2017	General	\$100.00	\$100.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/31/2017	General	\$100.00	\$100.00	\$200.00
GLORIA MARTIN		01/20/2017	Activity	\$34.50	\$34.50	\$34.50
GLORIA RAMIREZ		01/19/2017	General	\$394.00	\$394.00	\$394.00
GLORIA RODRIGUEZ		01/06/2017	Grant	\$409.61	\$409.61	
		01/13/2017	Grant	\$45.90	\$45.90	\$455.51
GO PUBLIC GULF COAST		01/05/2017	General	\$9,000.00	\$9,000.00	\$9,000.00
GOES HEATNG SYSTEMS		01/12/2017	General	\$1,662.88	\$1,662.88	\$1,662.88
GONZALO & SUZHANNA NIETO	X	01/19/2017	General	\$23.46	\$23.46	\$23.46
GOODMAN FOOD PRODUCTS		01/12/2017	Child Nutrition	\$13,076.24	\$13,076.24	\$13,076.24
GOPHER		01/05/2017	General	\$1,397.70	\$1,397.70	
		01/12/2017	Activity	\$1,694.24		
			General	\$1,833.65	\$3,527.89	
		01/19/2017	Activity	\$4,841.29	\$4,841.29	
		01/26/2017	Grant	\$955.15	\$955.15	\$10,722.03
GORDON FOOD SERVICE INC		01/12/2017	Child Nutrition	\$1,035.20	\$1,035.20	\$1,035.20
GOTCHA HEALTHY FOOD LLC		01/12/2017	General	\$110.00	\$110.00	
		01/26/2017	General	\$705.42	\$705.42	\$815.42
GRACIE IBEMERE		01/05/2017	General	\$300.00	\$300.00	\$300.00
GRADY CASTLEBERRY		01/05/2017	General	\$105.00	\$105.00	
		01/26/2017	General	\$210.00	\$210.00	\$315.00
GRAINGER		01/05/2017	Activity	\$552.84		
			Child Nutrition	\$711.01		
			General	\$437.93	\$1,701.78	
		01/12/2017	Child Nutrition	\$399.36		
			General	\$13,506.30	\$13,905.66	
		01/19/2017	Child Nutrition	\$416.48		
			General	\$2,009.78	\$2,426.26	
		01/26/2017	Child Nutrition	\$974.94		
			General	\$404.91	\$1,379.85	\$19,413.55
GRANT PLAZA LLC	X	01/26/2017	General	\$540.00	\$540.00	\$540.00
GRAPHICS UNLIMITED INC		01/19/2017	Child Nutrition	\$990.00	\$990.00	\$990.00
GRAYBAR ELECTRIC COMPANY INC		01/05/2017	General	\$2,428.54	\$2,428.54	
		01/12/2017	Child Nutrition	\$130.71		
			General	\$12,709.79	\$12,840.50	
		01/19/2017	General	\$2,619.96	\$2,619.96	
		01/26/2017	General	\$51.80	\$51.80	\$17,940.80
GREAT AMERICAN OPPORTUNITIES INC		01/05/2017	Activity	\$16,936.00	\$16,936.00	
		01/19/2017	Activity	\$1,722.10	\$1,722.10	\$18,658.10
GREAT IDEAS FOR TEACHING INC		01/05/2017	Grant	\$26.95	\$26.95	\$26.95
GREAT LAKES HIGHER ED CORP		01/15/2017	General	\$581.49	\$581.49	
		01/31/2017	General	\$581.49	\$581.49	\$1,162.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREATER DALLAS PRESS		01/26/2017	Activity	\$1,390.00	\$1,390.00	\$1,390.00
GREGORY A ANIKIENKO		01/20/2017	General	\$35.64	\$35.64	\$35.64
GREGORY BELOTA	X	01/12/2017	General	\$33.98	\$33.98	\$33.98
GREGORY DANIELS		01/12/2017	General	\$85.00	\$85.00	\$85.00
GREGORY GUNN		01/26/2017	General	\$85.00	\$85.00	\$85.00
GREGORY M CLACK		01/12/2017 01/26/2017	General General	\$105.00 \$450.00	\$105.00 \$450.00	\$555.00
GRETA CRAWFORD		01/27/2017	Grant	\$12.17	\$12.17	\$12.17
GULF COAST ATHLETIC SUP		01/05/2017 01/12/2017 01/19/2017 01/26/2017	Activity General Activity General	\$25.00 \$2,213.50 \$7,602.00 \$3,130.00	\$2,238.50 \$10,732.00	\$29,845.00
GULF COAST BOILER SERVICE CO		01/05/2017 01/19/2017	General General	\$687.50 \$562.50	\$687.50 \$562.50	\$1,250.00
GULF COAST EXTERMINATORS	X	01/12/2017	General	\$27.00	\$27.00	\$27.00
GULF COAST PAPER		01/05/2017 01/12/2017 01/19/2017	Child Nutrition Child Nutrition Child Nutrition	\$3,720.20 \$84,236.50 \$41,796.00	\$3,720.20 \$84,236.50 \$41,796.00	\$129,752.70
GULF COAST STABILIZED MATERIAL		01/19/2017	General	\$146.34	\$146.34	\$146.34
GWENDOLYN D WILEY		01/06/2017	Grant	\$7.02	\$7.02	\$7.02
HAAN CRAFTS CORP		01/19/2017	Activity	\$992.99	\$992.99	\$992.99
HABIBAT KADRI		01/26/2017	Activity	\$165.00	\$165.00	\$165.00
HADE WALKER		01/12/2017	Activity	\$21.00	\$21.00	\$21.00
HADLEY FARMS INC		01/05/2017	Child Nutrition	\$19,302.00	\$19,302.00	\$19,302.00
HAL BOWMAN INC		01/12/2017	Activity	\$4,250.00	\$4,250.00	\$4,250.00
HALEY HOWELL-OTTMANN	X X	01/12/2017	General General	\$8.90 \$8.92	\$17.82	\$17.82
HALO BRANDED SOLUTIONS		01/12/2017 01/19/2017 01/26/2017	Activity Activity Activity	\$1,582.06 \$309.90 \$3,780.09	\$1,582.06 \$309.90 \$3,780.09	\$5,672.05
HANG NGUYEN		01/12/2017	Child Nutrition	\$70.15	\$70.15	\$70.15
HANIF & TAHERA ZAVERI	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
HANNAH GUNTER		01/12/2017	Activity	\$29.00	\$29.00	\$29.00
HAO VO		01/19/2017	Child Nutrition	\$25.75	\$25.75	\$25.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARBOR FREIGHT TOOLS USA INC		01/12/2017	General	\$68.88	\$68.88	\$68.88
HARCOURT OUTLINES INCORPORATED		01/05/2017 01/12/2017	General Activity	\$230.40 \$183.80	\$230.40 \$183.80	\$414.20
HARDIES FRUIT AND VEGETABLE CO HOUS		01/05/2017 01/12/2017 01/19/2017	Child Nutrition General General Child Nutrition	\$56,215.53 \$862.95 \$1,965.59 \$49,198.19	\$57,078.48 \$1,965.59 \$49,198.19	\$108,242.26
HARDWOOD PRODUCTS CO		01/26/2017	General	\$134.85	\$134.85	\$134.85
HARRELL ROY SMITH JR		01/12/2017 01/26/2017	General General	\$400.00 \$600.00	\$400.00 \$600.00	\$1,000.00
HARRELLS LLC		01/05/2017	General	\$23,625.00	\$23,625.00	\$23,625.00
HARRIS COMMUNICATIONS		01/12/2017	Grant	\$1,320.00	\$1,320.00	\$1,320.00
HARRIS COUNTY APPRAISAL DISTRICT		01/12/2017	General	\$1,931.91	\$1,931.91	\$1,931.91
HARRIS COUNTY DEPT OF EDUCATION		01/12/2017	General	\$9,850.00	\$9,850.00	\$9,850.00
HARRIS COUNTY FWS DIST #61		01/12/2017	General	\$6,932.43	\$6,932.43	\$6,932.43
HARRIS COUNTY M U D #264		01/12/2017	General	\$5,991.51	\$5,991.51	\$5,991.51
HARRIS COUNTY MUD #102		01/12/2017	General	\$2,218.78	\$2,218.78	\$2,218.78
HARRIS COUNTY MUD #105		01/12/2017	General	\$8,804.36	\$8,804.36	\$8,804.36
HARRIS COUNTY MUD #130		01/05/2017 01/26/2017	General General	\$8,488.37 \$4,407.52	\$8,488.37 \$4,407.52	\$12,895.89
HARRIS COUNTY MUD #157		01/05/2017	General	\$19,665.94	\$19,665.94	\$19,665.94
HARRIS COUNTY MUD #162		01/12/2017	General	\$2,094.25	\$2,094.25	\$2,094.25
HARRIS COUNTY MUD #163		01/05/2017	General	\$2,381.50	\$2,381.50	\$2,381.50
HARRIS COUNTY MUD #166		01/19/2017	General	\$2,510.33	\$2,510.33	\$2,510.33
HARRIS COUNTY MUD #167		01/12/2017	General	\$12,704.27	\$12,704.27	\$12,704.27
HARRIS COUNTY MUD #172		01/12/2017	General	\$10,673.97	\$10,673.97	\$10,673.97
HARRIS COUNTY MUD #18		01/05/2017	General	\$6,746.50	\$6,746.50	\$6,746.50
HARRIS COUNTY MUD #196		01/05/2017 01/26/2017	General General	\$968.20 \$504.98	\$968.20 \$504.98	\$1,473.18
HARRIS COUNTY MUD #239		01/12/2017	General	\$1,261.75	\$1,261.75	\$1,261.75
HARRIS COUNTY MUD #264		01/26/2017	General	\$1,065.13	\$1,065.13	\$1,065.13
HARRIS COUNTY MUD #322		01/05/2017	General	\$1,208.70	\$1,208.70	\$1,208.70
HARRIS COUNTY MUD #341		01/05/2017	General	\$804.58	\$804.58	\$804.58
HARRIS COUNTY MUD #354		01/05/2017	General	\$788.65	\$788.65	\$788.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #364		01/05/2017	General	\$983.20	\$983.20	\$983.20
HARRIS COUNTY MUD #374		01/05/2017 01/26/2017	General General	\$21,787.30 \$8,762.10	\$21,787.30 \$8,762.10	\$30,549.40
HARRIS COUNTY MUD #396		01/12/2017	General	\$664.80	\$664.80	\$664.80
HARRIS COUNTY MUD #397		01/12/2017	General	\$4,425.15	\$4,425.15	\$4,425.15
HARRIS COUNTY MUD #419		01/05/2017 01/26/2017	General General	\$5,194.95 \$1,031.90	\$5,194.95 \$1,031.90	\$6,226.85
HARRIS COUNTY MUD #6		01/12/2017	General	\$435.00	\$435.00	\$435.00
HARRIS COUNTY MUD 136		01/05/2017 01/26/2017	General General	\$994.00 \$549.80	\$994.00 \$549.80	\$1,543.80
HARRIS COUNTY MUD 155 JSTP		01/05/2017 01/26/2017	General General	\$1,236.55 \$1,106.43	\$1,236.55 \$1,106.43	\$2,342.98
HARRIS COUNTY MUD 165		01/05/2017	General	\$5,552.51	\$5,552.51	\$5,552.51
HARRIS COUNTY MUD 168		01/05/2017 01/26/2017	General General	\$664.25 \$319.25	\$664.25 \$319.25	\$983.50
HARRIS COUNTY MUD 501		01/05/2017	General	\$9,032.34	\$9,032.34	\$9,032.34
HARRIS COUNTY TAX ASSESSOR-COLLECTO		01/12/2017	General	\$446.75	\$446.75	\$446.75
HARRIS COUNTY TOLL ROAD AUTHOR		01/12/2017	General	\$4,770.71	\$4,770.71	\$4,770.71
HARRIS COUNTY TREASURER		01/19/2017	General	\$84,409.74	\$84,409.74	\$84,409.74
HARRISON BROS INC		01/12/2017	General	\$1,165.68	\$1,165.68	\$1,165.68
HARRY A HICKS	X	01/12/2017	General	\$137.83	\$137.83	\$137.83
HASTINGS GREEN HOME ASSOCIATION	X	01/12/2017	General	\$14.03	\$14.03	\$14.03
HASTY AWARDS		01/12/2017	General	\$771.44	\$771.44	\$771.44
HAWTHORNE EDUCATIONAL SERVICES		01/12/2017	General	\$82.00	\$82.00	\$82.00
HCDE-HARRC		01/26/2017	General Grant	\$159,906.25 \$13,300.00	\$173,206.25	\$173,206.25
HEART OF TEXAS BISCUITS		01/19/2017	Child Nutrition	\$7,900.00	\$7,900.00	\$7,900.00
HEAVY DUTY BUS PARTS INC		01/12/2017	General	\$582.88	\$582.88	\$582.88
HEB		01/12/2017 01/19/2017	General General	\$52.96 \$53.96	\$52.96 \$53.96	\$106.92
HEB GROCERY COMPANY LP	X	01/26/2017	General	\$33,035.33	\$33,035.33	\$33,035.33
HECTOR H HENRIQUEZ & CARLINA MUNOZ	X	01/19/2017	General	\$399.25	\$399.25	\$399.25
HECTOR LEON		01/12/2017 01/26/2017	General General	\$540.00 \$305.00	\$540.00 \$305.00	\$845.00
HEIDI & BRIAN GENGO	X	01/12/2017	General	\$9.72	\$9.72	\$9.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEIDI M DRAEHN		01/20/2017	Activity	\$154.96	\$154.96	\$154.96
HEIGHTS ARMATURE WORKS INCORPO		01/19/2017 01/26/2017	General General	\$8,361.00 \$933.00	\$8,361.00 \$933.00	\$9,294.00
HEINEMANN		01/05/2017 01/26/2017	Activity General Grant Grant	\$559.90 \$73.45 \$6,143.23 \$759.63	\$6,776.58 \$759.63	\$7,536.21
HELEN N SANGREE		01/13/2017	Grant	\$153.36	\$153.36	\$153.36
HELEN REDMON		01/13/2017	Activity	\$43.90	\$43.90	\$43.90
HENRY ALLEN		01/05/2017 01/26/2017	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
HENRY FRANK TROYKA		01/05/2017	Activity	\$378.68	\$378.68	\$378.68
HENRY HORACE DARDEN JR		01/19/2017	Activity	\$363.99	\$363.99	\$363.99
HENRY LAVIGNE JR		01/19/2017	General	\$85.00	\$85.00	\$85.00
HENRY SCHEIN INC		01/05/2017 01/12/2017	General Activity	\$849.15 \$1,579.83	\$849.15 \$1,579.83	\$2,428.98
HERIBERT ZOUETCHOU		01/19/2017	Child Nutrition	\$15.75	\$15.75	\$15.75
HERITAGE FOOD SERVICE GROUP INC		01/05/2017 01/12/2017 01/26/2017	Child Nutrition Child Nutrition General Child Nutrition General	\$786.84 \$538.04 \$1,824.18 \$1,327.48 \$196.36	\$786.84 \$2,362.22 \$1,523.84	\$4,672.90
HIGH POINT SANITARY SOLUTIONS		01/05/2017 01/12/2017 01/26/2017	General General General	\$4,248.00 \$1,161.76 \$39,855.20	\$4,248.00 \$1,161.76 \$39,855.20	\$45,264.96
HILLDA I ESCAMILLA	X	01/12/2017	General	\$21.25	\$21.25	\$21.25
HOBART CORPORATION		01/12/2017 01/19/2017	Child Nutrition General General	\$433.34 \$359.77 \$693.50	\$793.11 \$693.50	\$1,486.61
HOBBY LOBBY STORES INC		01/05/2017	General	\$40.93	\$40.93	\$40.93
HOBY REGISTRATION		01/05/2017	General	\$545.00	\$545.00	\$545.00
HOHMAN ASSOCIATES INC	X	01/05/2017	General	\$6,364.80	\$6,364.80	\$6,364.80
HOLLIE D SAILORS		01/20/2017	Grant	\$34.56	\$34.56	\$34.56
HOLLY BEHR		01/13/2017	Grant	\$108.54	\$108.54	\$108.54
HOLLY NICHOLLS		01/05/2017	Activity	\$95.00	\$95.00	\$95.00
HOLLY R BOWMAN		01/06/2017 01/26/2017	General General	\$100.00 \$820.00	\$100.00 \$820.00	\$920.00
HOLY CROSS SCHOOL		01/26/2017	General	\$1,140.00	\$1,140.00	\$1,140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOPE LOWE		01/05/2017	General	\$105.00	\$105.00	\$105.00
HORIZON SNACK FOODS INC		01/26/2017	Child Nutrition	\$14,364.00	\$14,364.00	\$14,364.00
HORSEPEN BAYOU MUD		01/05/2017	General	\$1,636.20	\$1,636.20	\$1,636.20
HOSA TA		01/05/2017	Activity	\$50.00	\$50.00	
		01/19/2017	Activity	\$425.00	\$425.00	\$475.00
HOSA-FUTURE HEALTH PROFESSIONALS		01/26/2017	Activity	\$375.00	\$375.00	\$375.00
HOUGHTON MIFFLIN HARCOURT		01/05/2017	Activity	\$30,475.00		
			Grant	\$11,526.95	\$42,001.95	
		01/26/2017	General	\$280.63		
			Grant	\$2,105.76	\$2,386.39	\$44,388.34
HOUSTON CHRONICLE		01/12/2017	General	\$1,467.32		
			General	\$86.95	\$1,554.27	
		01/15/2017	General	\$5,433.76	\$5,433.76	
		01/31/2017	General	\$5,410.00	\$5,410.00	\$12,398.03
HOUSTON ISD ATHLETIC DEPT		01/26/2017	General	\$5,061.18	\$5,061.18	\$5,061.18
HOUSTON MUSEUM OF NATURAL SCIENCE		01/19/2017	Activity	\$354.50	\$354.50	\$354.50
HOUSTON PARTY RENTAL INC		01/26/2017	Activity	\$750.00	\$750.00	\$750.00
HOUSTON PIZZA VENTURES LP		01/05/2017	Activity	\$2,925.00		
			General	\$250.29	\$3,175.29	
		01/12/2017	Activity	\$333.50		
			General	\$64.75	\$398.25	
		01/19/2017	Activity	\$295.00	\$295.00	
		01/26/2017	Activity	\$564.75		
			General	\$397.81	\$962.56	\$4,831.10
HOUSTON RADIATOR CO		01/12/2017	General	\$375.00	\$375.00	\$375.00
HOUSTON ROCKETS		01/05/2017	Activity	\$4,600.00	\$4,600.00	\$4,600.00
HOUSTON SYMPHONY		01/26/2017	Activity	\$500.00	\$500.00	\$500.00
HOUSTON UNIFORM & APPAREL CO		01/19/2017	Activity	\$2,708.05	\$2,708.05	\$2,708.05
HOU-TEX GLASS AND MIRROR COMPANY		01/19/2017	General	\$2,811.01	\$2,811.01	\$2,811.01
HTE DANCE SPIRIT GROUP INC		01/12/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
HUBERT COMPANY		01/12/2017	Child Nutrition	\$4,291.42	\$4,291.42	
		01/19/2017	Child Nutrition	\$4,570.21	\$4,570.21	\$8,861.63
HUBERT OWUSU		01/12/2017	General	\$155.00	\$155.00	\$155.00
HUGH D BUCKHAULTS JR	X	01/26/2017	General	\$576.00	\$576.00	\$576.00
HUNTER CASTELLESE		01/05/2017	Activity	\$15.00	\$15.00	\$15.00
HUNTER WALTERS		01/19/2017	Activity	\$372.56	\$372.56	\$372.56
HUNTON DISTRIBUTION GROUP		01/05/2017	General	\$791.80	\$791.80	
		01/26/2017	General	\$278.40	\$278.40	\$1,070.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUNTON SERVICES		01/19/2017	General	\$670.00	\$670.00	\$670.00
HUY T & MAI NGUYEN	X	01/26/2017	General	\$1,157.36	\$1,157.36	\$1,157.36
HYLAND CONSTRUCTION CO INC		01/12/2017	General	\$37,705.00	\$37,705.00	\$37,705.00
I C I CONSTRUCTION INC		01/12/2017 01/19/2017	Bond Funds Bond Funds	\$1,658,258.44 \$2,464,199.08	\$1,658,258.44 \$2,464,199.08	\$4,122,457.52
I L S D U		01/15/2017 01/31/2017	General General	\$105.60 \$105.60	\$105.60 \$105.60	\$211.20
I SHINE BY DESIGN		01/12/2017	Activity	\$1,421.00	\$1,421.00	\$1,421.00
IDAHO PACIFIC CORP		01/19/2017	Child Nutrition	\$15,150.00	\$15,150.00	\$15,150.00
IDENTISYS		01/12/2017	General	\$5,436.00	\$5,436.00	\$5,436.00
IDER VELASQUEZ		01/12/2017	Activity	\$12.33	\$12.33	\$12.33
IDN-ACME INC		01/05/2017 01/19/2017	General General	\$265.00 \$2,752.52	\$265.00 \$2,752.52	\$3,017.52
IL PRIMO PIZZA & WINGS INC		01/12/2017	Activity	\$1,187.00	\$1,187.00	\$1,187.00
IMAGE MAKER 4 U		01/05/2017	Activity	\$409.00	\$409.00	\$409.00
IMAGE MARKET		01/12/2017 01/26/2017	Activity Activity	\$2,357.15 \$762.45	\$2,357.15 \$762.45	\$3,119.60
IMANI HENRY		01/06/2017	Activity	\$104.84	\$104.84	\$104.84
IMPRESS COMPUTERS		01/05/2017 01/12/2017	General General	\$1,290.95 \$636.00	\$1,290.95 \$636.00	\$1,926.95
INA M MATKIN		01/13/2017	Grant	\$257.85	\$257.85	\$257.85
INDEPENDENT CHARITIES OF AMERICA		01/15/2017 01/31/2017	General General	\$31.00 \$31.00	\$31.00 \$31.00	\$62.00
INDOFF INC		01/12/2017 01/19/2017	Child Nutrition Child Nutrition	\$304.64 \$151.57	\$304.64 \$151.57	\$456.21
INDRANATH & MITA DATTA	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
INDUSTRIAL ABRASIVES CO		01/12/2017	Activity	\$409.50	\$409.50	\$409.50
INDUSTRIAL ARTS SUPPLY CO		01/19/2017 01/26/2017	Activity Activity	\$587.74 \$354.91	\$587.74 \$354.91	\$942.65
INKDOTS PRINTING SOLUTIONS		01/19/2017 01/26/2017	Activity Activity General	\$276.00 \$778.15 \$368.79	\$276.00 \$1,146.94	\$1,422.94
INMER CARBAJAL		01/26/2017	Activity	\$125.00	\$125.00	\$125.00
INSURANCE ASSOC OF THE SW LLC		01/12/2017	General	\$2,200.00	\$2,200.00	\$2,200.00
INTERFACING COMPANY OF TEXAS INC		01/05/2017	General	\$23,500.00	\$23,500.00	\$23,500.00
INTERNAL REVENUE SERVICE		01/15/2017	General	\$1,158.48	\$1,158.48	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/31/2017	General	\$1,158.48	\$1,158.48	\$2,316.96
INTERNATIONAL ROADWAY RESEARCH		01/26/2017	General	\$558.00	\$558.00	\$558.00
INTERNATIONAL SYSTEMS OF AMERICA IN		01/05/2017	General	\$3,230.40	\$3,230.40	
		01/12/2017	General	\$2,693.80	\$2,693.80	
		01/26/2017	Activity	\$1,029.12		
			General	\$592.35	\$1,621.47	\$7,545.67
INTERQUEST GROUP INC		01/12/2017	General	\$3,500.00	\$3,500.00	\$3,500.00
INTERSCHOLASTIC LEAGUE		01/05/2017	Activity	\$450.00	\$450.00	\$450.00
INTERSTATE ALL BATTERY CENTER		01/19/2017	Child Nutrition	\$3,462.40	\$3,462.40	\$3,462.40
IPROMOTEU INC		01/05/2017	Activity	\$1,090.00	\$1,090.00	\$1,090.00
IRENE ARIEU		01/12/2017	Child Nutrition	\$130.00	\$130.00	\$130.00
IRENE CARDENAS	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
IRLEN INSTITUTE/PDC		01/05/2017	Grant	\$604.50	\$604.50	\$604.50
IRRIGATION STATION		01/05/2017	Activity	\$85.81	\$85.81	
		01/12/2017	General	\$3,567.86	\$3,567.86	
		01/19/2017	General	\$83.80	\$83.80	
		01/26/2017	General	\$423.23	\$423.23	\$4,160.70
ISAAC SANCHEZ		01/06/2017	Activity	\$389.38	\$389.38	\$389.38
ISABEL BENAVIDEZ		01/13/2017	Grant	\$96.66	\$96.66	\$96.66
ISHANDA MILLER		01/19/2017	General	\$105.00	\$105.00	
		01/26/2017	General	\$105.00	\$105.00	\$210.00
ISTE		01/19/2017	General	\$450.00	\$450.00	
		01/26/2017	General	\$2,925.00	\$2,925.00	\$3,375.00
IT'Z WILLOWBROOK		01/19/2017	Activity	\$9,870.00	\$9,870.00	
		01/26/2017	Activity	\$7,694.71	\$7,694.71	\$17,564.71
IXL LEARNING INC		01/05/2017	Activity	\$3,919.00	\$3,919.00	\$3,919.00
J HARDING & CO		01/05/2017	Activity	\$4,938.50	\$4,938.50	
		01/19/2017	Activity	\$4,899.50	\$4,899.50	
		01/26/2017	Activity	\$423.18	\$423.18	\$10,261.18
J V MANUFACTURING INC		01/12/2017	Child Nutrition	\$234.04	\$234.04	\$234.04
J W MARRIOTT HOTEL		01/12/2017	Activity	\$10,850.00	\$10,850.00	\$10,850.00
JACK W & RHONDA AULICK	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
JACKIE WADE	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
JACKSON AND COMPANY		01/19/2017	Activity	\$10,000.00	\$10,000.00	\$10,000.00
JACKSON MCKISSICK		01/19/2017	General	\$85.00	\$85.00	\$85.00
JACQUE TINSLEY		01/12/2017	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACQUELINE ARROYA		01/26/2017	Activity	\$60.00	\$60.00	\$60.00
JACQUELINE GUERRERO		01/06/2017	General	\$174.96	\$174.96	\$174.96
JACQUELINE NANCE		01/13/2017	General	\$600.00	\$600.00	\$600.00
JACQUELINE PENNYWELL		01/06/2017	Activity	\$48.66	\$48.66	\$48.66
JACQUELINE RIQUELME		01/19/2017	Activity	\$20.00	\$20.00	\$20.00
Jael Orduz-Garcia		01/12/2017 01/26/2017	Grant Grant	\$609.70 \$490.35	\$609.70 \$490.35	\$1,100.05
JAIME C PIERCE		01/06/2017	Activity	\$44.08	\$44.08	\$44.08
JAIRISHA HICKS		01/13/2017	General	\$48.00	\$48.00	\$48.00
JAKE'S FINER FOODS INC		01/05/2017 01/12/2017 01/19/2017	Child Nutrition Child Nutrition Child Nutrition	\$3,479.50 \$13,964.00 \$9,154.99	\$3,479.50 \$13,964.00 \$9,154.99	\$26,598.49
JAMES C & BARBARA J BROOKS	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
JAMES F DRAUDT		01/20/2017	General	\$43.20	\$43.20	\$43.20
JAMES G HOWARD		01/19/2017 01/26/2017	General General	\$1,260.00 \$1,260.00	\$1,260.00 \$1,260.00	\$2,520.00
JAMES GLOVER		01/12/2017 01/26/2017	General General	\$325.00 \$220.00	\$325.00 \$220.00	\$545.00
JAMES H & MAXINE DORMAN	X	01/12/2017	General	\$108.75	\$108.75	\$108.75
JAMES H DODGE	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
JAMES HARVEY		01/26/2017	General	\$115.00	\$115.00	\$115.00
JAMES M LAMENDOLA		01/26/2017	General	\$155.00	\$155.00	\$155.00
JAMES MANSON		01/26/2017	General	\$85.00	\$85.00	\$85.00
JAMES OLSON		01/06/2017 01/13/2017	Grant Grant	\$156.60 \$73.98	\$156.60 \$73.98	\$230.58
JAMES ROMAN		01/12/2017	General	\$560.00	\$560.00	\$560.00
JAMES S JR & JOYCE GRIFFITH	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
JAMES SHUPAK		01/26/2017	General	\$85.00	\$85.00	\$85.00
JAMES Z DANIEL		01/26/2017	General	\$85.00	\$85.00	\$85.00
JAMIE DAVILA		01/05/2017 01/26/2017	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
JAMIE RAMSEY		01/06/2017 01/13/2017	Activity Activity	\$414.00 \$604.29	\$414.00 \$604.29	\$1,018.29
JANE B TUFO		01/27/2017	Grant	\$29.16	\$29.16	\$29.16
JANE MALCZEWSKYJ		01/12/2017	General	\$870.00	\$870.00	\$870.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANELLE PUBLICATIONS INC		01/12/2017	General	\$201.30		
			Grant	\$249.30	\$450.60	\$450.60
JANE'T JOHNSON		01/06/2017	General	\$8.10	\$8.10	
		01/13/2017	Grant	\$10.80	\$10.80	\$18.90
JANET KRAMER		01/20/2017	General	\$265.00	\$265.00	\$265.00
JANET SCARCELLA		01/05/2017	Activity	\$860.00	\$860.00	
		01/12/2017	General	\$200.00	\$200.00	
		01/19/2017	Activity	\$900.00	\$900.00	\$1,960.00
JANET TAPIA-GONZALEZ		01/13/2017	General	\$49.00	\$49.00	\$49.00
JANET VAN REET		01/06/2017	Activity	\$67.40	\$67.40	\$67.40
JANETTE VITAL		01/20/2017	Grant	\$17.84	\$17.84	\$17.84
JANICE TOLER		01/27/2017	General	\$23.08	\$23.08	\$23.08
JANIE N ANDERSON		01/27/2017	Activity	\$125.03	\$125.03	\$125.03
JANITORS WAREHOUSE	X	01/26/2017	General	\$4,680.89	\$4,680.89	\$4,680.89
JARMAINAL JOHNSON		01/20/2017	General	\$70.20	\$70.20	\$70.20
JARRETT PUBLISHING COMPANY		01/26/2017	Grant	\$712.25	\$712.25	\$712.25
JASON A TRAHAN		01/05/2017	General	\$500.00	\$500.00	
		01/06/2017	General	\$825.00	\$825.00	
		01/12/2017	General	\$600.00	\$600.00	\$1,925.00
JASON MARCUM		01/05/2017	General	\$220.00	\$220.00	
		01/12/2017	General	\$210.00	\$210.00	
		01/26/2017	General	\$365.00	\$365.00	\$795.00
JASON SPARKS		01/05/2017	General	\$85.00	\$85.00	\$85.00
JASON WOMACK		01/19/2017	General	\$614.00	\$614.00	\$614.00
JASON'S DELI		01/05/2017	Activity	\$189.49		
			General	\$238.43	\$427.92	
		01/12/2017	Activity	\$535.95	\$535.95	
		01/19/2017	Activity	\$511.87		
			General	\$40.95	\$552.82	
		01/26/2017	Activity	\$317.01	\$317.01	\$1,833.70
JAXIE LANDOLT		01/06/2017	General	\$7.56	\$7.56	\$7.56
JAYNE ZALEWSKI		01/20/2017	General	\$200.00	\$200.00	\$200.00
JAYWIL SOFTWARE DEVELOPMENT		01/19/2017	Grant	\$1,019.29	\$1,019.29	\$1,019.29
JD PALATINE LLC		01/12/2017	General	\$1,221.95	\$1,221.95	
		01/19/2017	General	\$4,111.70	\$4,111.70	
		01/26/2017	General	\$4,283.70	\$4,283.70	\$9,617.35
JEAN M LYON		01/06/2017	General	\$92.11	\$92.11	\$92.11
JEANNA H PENA		01/13/2017	Activity	\$39.12	\$39.12	\$39.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEANNE DRIVER		01/05/2017	Activity	\$300.00	\$300.00	\$300.00
JEFF C CHANDLER		01/26/2017	General	\$440.00	\$440.00	\$440.00
JEFFREY ADAMS		01/12/2017	General	\$700.00	\$700.00	\$700.00
JEFFREY CHIANG		01/26/2017	Activity	\$165.00	\$165.00	\$165.00
JEFFREY RAGSDALE		01/12/2017	Activity	\$50.00	\$50.00	\$50.00
JEFFREY SAWYER		01/12/2017	General	\$120.00	\$120.00	\$120.00
JELAINE CASTILLO		01/26/2017	Activity	\$26.76	\$26.76	\$26.76
JEM RESOURCE PARTNERS		01/05/2017	General	\$4,542.00	\$4,542.00	\$4,542.00
JENALIE LOWE		01/26/2017	Activity	\$10.00	\$10.00	\$10.00
JENIFER L JONES		01/13/2017	Activity	\$30.32	\$30.32	\$30.32
JENNIE O TURKEY STORE		01/19/2017	Child Nutrition	\$37,056.00	\$37,056.00	\$37,056.00
JENNIFER A SOTO		01/27/2017	Activity	\$74.08	\$74.08	\$74.08
JENNIFER GARCIA		01/20/2017	Activity	\$18.98	\$18.98	\$18.98
JENNIFER GILDON		01/20/2017	Activity	\$47.92	\$47.92	\$47.92
JENNIFER HURT		01/13/2017	Grant	\$30.46	\$30.46	\$30.46
JENNIFER KELLEY		01/20/2017	Activity	\$24.70	\$24.70	\$24.70
JENNIFER L DUKE		01/06/2017 01/20/2017	Grant Grant	\$426.94 \$8.64	\$426.94 \$8.64	\$435.58
JENNIFER MOORE	X	01/26/2017	General	\$190.88	\$190.88	\$190.88
JENNIFER ONGOCO		01/20/2017	General	\$9.83	\$9.83	\$9.83
JENNY RODRIGUEZ		01/26/2017	Activity	\$165.00	\$165.00	\$165.00
JEONG-SUK BAE		01/12/2017	General	\$200.00	\$200.00	\$200.00
JERRY MURPHY II		01/26/2017	General	\$85.00	\$85.00	\$85.00
JERRY T SHELBY	X	01/12/2017	General	\$72.00	\$72.00	\$72.00
JESSE J GUERRERO		01/13/2017	Grant	\$143.64	\$143.64	\$143.64
JESSICA C ARZOLA		01/27/2017	General	\$2,000.00	\$2,000.00	\$2,000.00
JESSICA HERNANDEZ CONTRERAS		01/19/2017	Activity	\$104.00	\$104.00	\$104.00
JESSICA K EDDY		01/20/2017	General	\$17.28	\$17.28	\$17.28
JESSICA L JACKOWSKI		01/06/2017	Child Nutrition	\$18.36	\$18.36	\$18.36
JESSICA WILLIAMS		01/27/2017	General	\$72.00	\$72.00	\$72.00
JESUS M & DEBORAH GONZALEZ	X	01/12/2017	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JETSTREAM OF HOUSTON LLP	X	01/26/2017	General	\$21,661.30	\$21,661.30	\$21,661.30
JETTECH FLEET SERVICES LLC	X	01/19/2017	General	\$339.77	\$339.77	\$339.77
JHV LLC	X	01/26/2017	General	\$2,329.95		
	X		General	\$2,652.29		
	X		General	\$4,217.88		
	X		General	\$5,214.12		
	X		General	\$2,160.00		
	X		General	\$3,384.00		
	X		General	\$1,800.00	\$21,758.24	\$21,758.24
JILL BARTHOLF		01/26/2017	General	\$50.00	\$50.00	\$50.00
JILL M SMITH		01/06/2017	General	\$218.00	\$218.00	\$218.00
JIM CANNON		01/12/2017	General	\$75.00	\$75.00	
		01/19/2017	General	\$675.00	\$675.00	
		01/26/2017	General	\$75.00	\$75.00	\$825.00
JIM CHAN		01/26/2017	General	\$75.00	\$75.00	\$75.00
JIM SWANK		01/19/2017	Activity	\$537.93	\$537.93	\$537.93
JIMMY HADLEY		01/26/2017	General	\$85.00	\$85.00	\$85.00
JIMMY JOHNS #2438		01/19/2017	Activity	\$292.00	\$292.00	\$292.00
JIMMY VERA		01/19/2017	Activity	\$209.84	\$209.84	\$209.84
JL HARDWARE		01/05/2017	Activity	\$85.00		
			General	\$3,602.50	\$3,687.50	
		01/19/2017	General	\$494.00	\$494.00	
		01/26/2017	General	\$535.00	\$535.00	\$4,716.50
JL POWELL & ASSOCIATES INC		01/05/2017	Child Nutrition	\$326.64	\$326.64	
		01/12/2017	General	\$4,852.75	\$4,852.75	\$5,179.39
JNB MACHINE SHOP INC	X	01/26/2017	General	\$1,117.62	\$1,117.62	\$1,117.62
JOAN FOULKE		01/05/2017	General	\$35.00	\$35.00	
		01/12/2017	General	\$35.00	\$35.00	
		01/19/2017	General	\$90.00	\$90.00	
		01/26/2017	General	\$125.00	\$125.00	\$285.00
JOANNA HOOKS		01/05/2017	General	\$30.00	\$30.00	
		01/12/2017	General	\$30.00	\$30.00	
		01/26/2017	General	\$30.00	\$30.00	\$90.00
JOANNA SCHESS		01/20/2017	General	\$19.44	\$19.44	\$19.44
JOAQUIN BAUTISTA		01/06/2017	General	\$425.00	\$425.00	
		01/12/2017	General	\$1,200.00	\$1,200.00	\$1,625.00
JOCELYN COX		01/12/2017	Child Nutrition	\$50.55	\$50.55	\$50.55
JOCELYN FALL		01/12/2017	Activity	\$93.52	\$93.52	\$93.52
JODI MATTESON		01/13/2017	Activity	\$29.07	\$29.07	\$29.07
JODI R WICKMAN		01/06/2017	General	\$60.48	\$60.48	\$60.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOE IRIS	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
JOE MYERS FORD INC		01/12/2017	General	\$77.50	\$77.50	\$77.50
JOEL & ZULEYMA SORTO	X	01/19/2017	General	\$100.00	\$100.00	\$100.00
JOEL GARCIA-MARTINEZ		01/13/2017	General	\$346.61	\$346.61	\$346.61
JOEL P WECKERLY		01/06/2017	General	\$145.80	\$145.80	\$145.80
JOHANNA H BORG		01/20/2017	Grant	\$221.08	\$221.08	\$221.08
JOHN ANGELES-SEQUERA		01/26/2017	General	\$340.00	\$340.00	\$340.00
JOHN AUGILLARD		01/05/2017	Activity	\$725.44	\$725.44	\$725.44
JOHN BARKER		01/05/2017	General	\$85.00	\$85.00	\$170.00
		01/12/2017	General	\$85.00	\$85.00	
JOHN E REID & ASSOCIATES INC		01/26/2017	General	\$1,390.00	\$1,390.00	\$1,390.00
JOHN G & MARY PIEGSA	X	01/26/2017	General	\$167.13	\$167.13	\$167.13
JOHN GRANT GEORGE	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
JOHN HOLLENBECK		01/19/2017	General	\$75.00	\$75.00	\$75.00
JOHN HOOSER		01/27/2017	General	\$80.00	\$80.00	\$80.00
JOHN J & GLYNDELL HOUSTON	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
JOHN JASON DANIEL		01/27/2017	Activity	\$99.28	\$99.28	\$99.28
JOHN KARL ROBERTSON		01/19/2017	General	\$85.00	\$85.00	\$85.00
JOHN M HENDERSON		01/06/2017	General	\$13.50	\$13.50	\$13.50
JOHN MOORE LP	X	01/05/2017	General	\$943.50	\$1,579.25	\$1,579.25
	X		General	\$635.75		
JOHN O & WENDY L GEE	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
JOHN RICARTE		01/06/2017	Activity	\$777.16	\$777.16	\$777.16
JOHN SAKER		01/05/2017	Child Nutrition	\$71.30	\$71.30	\$71.30
JOHN SIMPLE		01/05/2017	General	\$85.00	\$85.00	\$85.00
JOHN TAYLOR		01/06/2017	General	\$96.34	\$96.34	\$96.34
JOHN W SCHAEFFER		01/12/2017	Activity	\$183.71	\$183.71	\$183.71
JOHNSON SUPPLY		01/12/2017	Child Nutrition	\$33.77	\$1,236.72	\$2,848.02
			General	\$1,202.95		
		01/19/2017	Child Nutrition	\$188.12		
		01/26/2017	Child Nutrition	\$394.00		
			General	\$1,029.18	\$1,423.18	
JOHNSTONE SUPPLY		01/05/2017	General	\$154.20	\$154.20	\$978.00
		01/12/2017	General	\$978.00		
		01/26/2017	Child Nutrition	\$78.17		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$3,031.90	\$3,110.07	\$4,242.27
JOINER PARTNERSHIP INC		01/19/2017	Bond Funds	\$3,438.61	\$3,438.61	\$3,438.61
JON PIERRE TJON JOE PIN		01/26/2017	General	\$85.00	\$85.00	\$85.00
JONATHAN CARR		01/19/2017	Activity	\$600.00	\$600.00	\$600.00
JONATHAN MAYER		01/26/2017	General	\$210.00	\$210.00	\$210.00
JONES SCHOOL SUPPLY CO INC		01/12/2017	General	\$109.20	\$109.20	
		01/19/2017	Activity	\$363.98	\$363.98	
		01/26/2017	Activity	\$461.45	\$461.45	\$934.63
JONI V CONN		01/06/2017	Activity	\$159.50	\$159.50	\$159.50
JORDAN BENNETT		01/12/2017	General	\$256.89	\$256.89	\$256.89
JORGE G CASARIS	X	01/19/2017	General	\$47.16	\$47.16	\$47.16
JOSE & ROXANA YANEZ	X	01/19/2017	General	\$100.00	\$100.00	\$100.00
JOSE A MENDEZ		01/12/2017	General	\$118.80	\$118.80	\$118.80
JOSE F NAVA		01/05/2017	General	\$85.00	\$85.00	
		01/26/2017	General	\$85.00	\$85.00	\$170.00
JOSE R & MARIA E CANO	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
JOSE VARGAS		01/06/2017	General	\$350.46	\$350.46	\$350.46
JOSEPH E TREVINO		01/06/2017	General	\$156.01	\$156.01	
		01/20/2017	General	\$91.64	\$91.64	\$247.65
JOSEPH GREENE ZIELINKSI	X	01/26/2017	General	\$586.93	\$586.93	\$586.93
JOSEPH M CARMICHAEL JR		01/20/2017	Activity	\$1,191.50	\$1,191.50	\$1,191.50
JOSEPH SCOTT III		01/05/2017	General	\$115.00	\$115.00	
		01/19/2017	General	\$115.00	\$115.00	
		01/26/2017	General	\$355.00	\$355.00	\$585.00
JOSEPH VELA		01/19/2017	General	\$85.00	\$85.00	\$85.00
JOSHUA EASTERLING		01/12/2017	General	\$170.00	\$170.00	\$170.00
JOSHUA HOLMES		01/05/2017	General	\$105.00	\$105.00	
		01/26/2017	General	\$325.00	\$325.00	\$430.00
JOSHUA M ALGAZE		01/05/2017	General	\$85.00	\$85.00	
		01/19/2017	General	\$85.00	\$85.00	
		01/26/2017	General	\$170.00	\$170.00	\$340.00
JOSHUA ROBERT KOUNS		01/19/2017	Activity	\$721.58	\$721.58	\$721.58
JOSHUA T BURKE		01/13/2017	Grant	\$95.04	\$95.04	\$95.04
JOSUE AGUILAR-SILVESTRE		01/12/2017	General	\$215.00	\$215.00	
		01/26/2017	General	\$295.00	\$295.00	\$510.00
JOSUE GARZA		01/26/2017	Activity	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOY OF TOURNAMENTS		01/26/2017	Activity	\$225.00	\$225.00	\$225.00
JOYCE SIMPSON		01/26/2017	General	\$68.00	\$68.00	\$68.00
JP COOKE CO		01/26/2017	Activity	\$898.13	\$898.13	\$898.13
JPL ENTERTAINMENT		01/26/2017	Activity	\$625.00	\$625.00	\$625.00
JPMORGAN CHASE BANK	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
JUAN A & DORA VILLARREAL	X	01/19/2017	General	\$182.45	\$182.45	\$182.45
JUDITH ROCIO RINCON		01/12/2017	General	\$10.00	\$10.00	\$10.00
JUDY K WITTERICK	X	01/26/2017	General	\$360.00	\$360.00	\$360.00
JUDY KLEIBER AVIS		01/20/2017	General	\$61.00	\$61.00	\$61.00
JULIA BADEN		01/20/2017	Grant	\$13.83	\$13.83	\$13.83
JULIA COLLINS		01/26/2017	Child Nutrition	\$12.75	\$12.75	\$12.75
JULIA GIBSON		01/20/2017	General	\$59.40	\$59.40	\$59.40
JULIA M POWERS		01/06/2017	General	\$161.46	\$161.46	\$161.46
JULIA YATES		01/06/2017	Grant	\$16.78	\$16.78	\$16.78
JULIAN PARRA		01/26/2017	General	\$255.00	\$255.00	\$255.00
JULIANNE SCHMITZER		01/26/2017	General	\$90.00	\$90.00	\$90.00
JULIE K BEARDMORE		01/06/2017	General	\$50.76	\$50.76	\$50.76
JULIE LAMBERT		01/13/2017	General	\$70.42	\$70.42	\$70.42
JULIE M ANDERSON		01/27/2017	Grant	\$14.04	\$14.04	\$14.04
JULIE M CRAIG		01/20/2017	Activity	\$21.68	\$21.68	\$21.68
JULIE REIHL		01/26/2017	Child Nutrition	\$32.25	\$32.25	\$32.25
JULIO MURILLO JR		01/12/2017	General	\$115.00	\$115.00	
		01/26/2017	General	\$420.00	\$420.00	\$535.00
JULIUS CLEBOURN JR		01/19/2017	General	\$85.00	\$85.00	\$85.00
JUNIOR LIBRARY GUILD		01/05/2017	Activity	\$5,873.00		
			General	\$2,132.30	\$8,005.30	
		01/19/2017	General	\$4,657.20	\$4,657.20	\$12,662.50
JUSTIN L NICHOLS		01/27/2017	General	\$61.00	\$61.00	\$61.00
JUSTIN SANCHEZ		01/12/2017	General	\$560.00	\$560.00	
		01/19/2017	General	\$140.00	\$140.00	\$700.00
JUYEON KIM		01/05/2017	Activity	\$250.00	\$250.00	\$250.00
JVHS PROJECT PROM		01/19/2017	Activity	\$625.00	\$625.00	
		01/26/2017	Activity	\$125.00	\$125.00	\$750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JW PEPPER & SON INC		01/12/2017	General	\$72.88	\$72.88	
		01/19/2017	General	\$1,286.04	\$1,286.04	
		01/26/2017	General	\$217.36	\$217.36	\$1,576.28
JWUAN M RUTLAND		01/12/2017	General	\$220.00	\$220.00	
		01/19/2017	General	\$105.00	\$105.00	
		01/26/2017	General	\$210.00	\$210.00	\$535.00
KACI GEIKEN		01/13/2017	Activity	\$24.58	\$24.58	\$24.58
KAISER BUSINESS LLC	X	01/05/2017	General	\$664.79	\$664.79	\$664.79
KAJAY GARMAN		01/06/2017	Activity	\$375.14	\$375.14	\$375.14
KAKA ALI ABBA	X	01/19/2017	General	\$280.91	\$280.91	\$280.91
KALI PARTNERS LIMITED PARTNERSHIP	X	01/12/2017	General	\$2,389.22	\$2,389.22	\$2,389.22
KAPE ENTERPRISES		01/12/2017	General	\$850.52	\$850.52	\$850.52
KAPLAN EARLY LEARNING COMPANIES INC		01/26/2017	Grant	\$172.44	\$172.44	\$172.44
KARA A PALERMO		01/13/2017	General	\$566.57	\$566.57	\$566.57
KARAMA K MATHIS		01/06/2017	Activity	\$98.33	\$98.33	\$98.33
KAREN BURTON		01/27/2017	Grant	\$21.28	\$21.28	\$21.28
KAREN D LEON		01/13/2017	Grant	\$48.60	\$48.60	\$48.60
KAREN E LOWERY		01/05/2017	Activity Grant	\$3,000.00 \$3,000.00	\$6,000.00	\$6,000.00
KAREN M STOCKTON		01/13/2017	General	\$77.57	\$77.57	\$77.57
KAREN ODELL	X	01/12/2017	General	\$1,922.14	\$1,922.14	\$1,922.14
KAREN P DOWNEY		01/19/2017	General	\$105.00	\$105.00	\$105.00
KAREN SCHMIDT SMITH		01/13/2017	General	\$61.00	\$61.00	\$61.00
KAREN W SMITH		01/27/2017	General	\$68.00	\$68.00	\$68.00
KAREN WOMACK		01/06/2017	Activity	\$307.56	\$307.56	\$307.56
KARI SUCHECKI		01/13/2017	Grant	\$35.10	\$35.10	\$35.10
KARIN OLSEN		01/13/2017 01/27/2017	Grant Grant	\$23.87 \$270.08	\$23.87 \$270.08	\$293.95
KATE STONEHAM		01/13/2017	Grant	\$11.88	\$11.88	\$11.88
KATELYN WISNOWSKI		01/20/2017 01/27/2017	Activity Activity	\$55.69 \$179.94	\$55.69 \$179.94	\$235.63
KATHARINE COMBS		01/20/2017	General	\$47.28	\$47.28	\$47.28
KATHARYN WYCKOFF		01/27/2017	Grant	\$19.90	\$19.90	\$19.90
KATHERINE M WYRICK		01/13/2017	Grant	\$100.44	\$100.44	\$100.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHLEEN A BILLETTE-SAUL		01/13/2017	Grant	\$100.98	\$100.98	\$100.98
KATHLEEN SKEHAN		01/13/2017	General	\$14.58	\$14.58	\$14.58
KATHRYN D. STEPHENSON		01/12/2017	General	\$175.00	\$175.00	
		01/19/2017	General	\$426.00	\$426.00	
		01/20/2017	General	\$1,083.45	\$1,083.45	
		01/26/2017	General	\$312.00	\$312.00	\$1,996.45
KATHRYN HERRERA		01/06/2017	Activity	\$81.21	\$81.21	\$81.21
KATHRYN WEED		01/06/2017	Activity	\$98.14	\$98.14	\$98.14
KATHY & SAMMIE GAINES	X	01/12/2017	General	\$207.06	\$207.06	\$207.06
KATHY HOSKIN		01/27/2017	Grant	\$21.55	\$21.55	\$21.55
KATY BLINDS COMMERCIAL		01/19/2017	General	\$3,950.00	\$3,950.00	\$3,950.00
KATYLN BOYD		01/12/2017	General	\$110.00	\$110.00	
		01/19/2017	General	\$45.00	\$45.00	\$155.00
KAY M EVANS		01/20/2017	Activity	\$27.73	\$27.73	\$27.73
KAY PECHACEK		01/06/2017	General	\$11.34	\$11.34	\$11.34
KAYLA HAY		01/12/2017	General	\$78.00	\$78.00	\$78.00
KAYLEIGH D ELLIOTT		01/19/2017	Activity	\$30.00	\$30.00	\$30.00
KAYLON FENNER		01/19/2017	Grant	\$28.45	\$28.45	\$28.45
KEATON JOEL DODD		01/19/2017	Activity	\$374.48	\$374.48	\$374.48
KEEON RUDDER		01/05/2017	General	\$105.00	\$105.00	
		01/26/2017	General	\$75.00	\$75.00	\$180.00
KEITH D PIERCE II		01/05/2017	General	\$65.00	\$65.00	\$65.00
KEITH MCKINLEY		01/26/2017	General	\$65.00	\$65.00	\$65.00
KEITH MURCHISON		01/26/2017	General	\$135.00	\$135.00	\$135.00
KEITH PIERCE		01/26/2017	General	\$260.00	\$260.00	\$260.00
KELLI HIBBERT	X	01/12/2017	General	\$795.76	\$795.76	\$795.76
KELLI MOTSINGER		01/13/2017	Grant	\$24.84	\$24.84	\$24.84
KELLY COXE		01/06/2017	Activity	\$27.16	\$27.16	\$27.16
KELLY DALTON		01/27/2017	General	\$49.99	\$49.99	\$49.99
KELLY O GERLETTI		01/13/2017	General	\$334.08	\$334.08	\$334.08
KELLY SMYTH		01/06/2017	Grant	\$26.46	\$26.46	\$26.46
KELLY TRAN		01/26/2017	Activity	\$40.00	\$40.00	\$40.00
KELLY YANCEY		01/13/2017	Grant	\$8.64	\$8.64	\$8.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEN & DORIS AMSTUTZ	X	01/26/2017	General	\$553.54	\$553.54	\$553.54
KEN BAKER		01/05/2017 01/26/2017	General General	\$65.00 \$295.00	\$65.00 \$295.00	\$360.00
KEN ODENWELLER		01/12/2017	General	\$560.00	\$560.00	\$560.00
KENDRA JEFFERSON		01/05/2017	General	\$81.94	\$81.94	\$81.94
KENDRICK JOHNSON		01/19/2017	General	\$115.00	\$115.00	\$115.00
KENNETH CAHN		01/26/2017	General	\$85.00	\$85.00	\$85.00
KENNETH CRAGER JR		01/13/2017	Grant	\$85.32	\$85.32	\$85.32
KENNETH E JR & CATHERINE A DYE	X	01/12/2017	General	\$378.40	\$378.40	\$378.40
KENNETH GIBSON		01/06/2017	General	\$120.00	\$120.00	\$120.00
KENNETH HENRY		01/20/2017	Grant	\$849.97	\$849.97	\$849.97
KENNETH HOLLIS		01/05/2017 01/26/2017	General General	\$85.00 \$220.00	\$85.00 \$220.00	\$305.00
KENNETH HOWELL		01/05/2017 01/12/2017 01/19/2017	General General General	\$210.00 \$115.00 \$105.00	\$210.00 \$115.00 \$105.00	\$430.00
KENNETH NUTT		01/05/2017 01/12/2017 01/19/2017 01/26/2017	General General General General	\$115.00 \$220.00 \$115.00 \$105.00	\$115.00 \$220.00 \$115.00 \$105.00	\$555.00
KENNETH S & SANDRA SCHULTZ	X	01/19/2017	General	\$234.58	\$234.58	\$234.58
KENNETH VANBEEK		01/13/2017	General	\$11.00	\$11.00	\$11.00
KEN'S FOOD INC		01/19/2017	Child Nutrition	\$2,390.00	\$2,390.00	\$2,390.00
KERRY L & CYNTHIA R MARTIN	X	01/12/2017	General	\$7.00	\$7.00	\$7.00
KERRY SMITH		01/05/2017 01/12/2017 01/26/2017	General General General	\$200.00 \$45.00 \$135.00	\$200.00 \$45.00 \$135.00	\$380.00
KESHA MCGILL		01/13/2017	Grant	\$31.86	\$31.86	\$31.86
KEVIN & CECILIA DENNIS	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
KEVIN NAPIER		01/27/2017	General	\$61.00	\$61.00	\$61.00
KEVIN R CORKEN		01/06/2017	Activity	\$40.24	\$40.24	\$40.24
KEVIN SUDDENDORF		01/13/2017	General	\$72.00	\$72.00	\$72.00
KEVIN W & BARBARA N CRAVEN	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
KEVIN WOOD		01/20/2017	General	\$25.92	\$25.92	\$25.92
KEY CLUB INTERNATIONAL		01/05/2017	Activity	\$3,289.00	\$3,289.00	\$3,289.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEYONNA HARNEY-SATTERWHITE		01/13/2017	Grant	\$25.92	\$25.92	\$25.92
KHAIRAT KADRI		01/26/2017	Activity	\$165.00	\$165.00	\$165.00
KIERAN JONES		01/19/2017	Activity	\$104.00	\$104.00	\$104.00
KIKISTEES.COM		01/12/2017	Activity	\$5,732.00	\$5,732.00	\$5,732.00
KIKKOMAN SALES USA INC		01/19/2017	Child Nutrition	\$20,025.00	\$20,025.00	\$20,025.00
KILN LOGIC LLC		01/19/2017	General	\$193.00	\$193.00	\$193.00
KIM DAMERON		01/06/2017 01/20/2017	General Activity General	\$89.28 \$60.00 \$48.00	\$89.28 \$108.00	\$197.28
KIM ROCKWELL		01/13/2017	General	\$61.00	\$61.00	\$61.00
KIM ROSS		01/06/2017	General	\$42.00	\$42.00	\$42.00
KIM TANNER		01/27/2017	Grant	\$100.00	\$100.00	\$100.00
KIMBERLY BIRKELBACH		01/13/2017 01/27/2017	Grant General	\$449.50 \$48.93	\$449.50 \$48.93	\$498.43
KIMBERLY CAPERS		01/13/2017	Grant	\$30.24	\$30.24	\$30.24
KIMBERLY EDWARDS		01/13/2017	Activity	\$174.32	\$174.32	\$174.32
KIMBERLY G HANCY		01/27/2017	Activity	\$56.96	\$56.96	\$56.96
KIMBERLY MAXIAN		01/06/2017	Activity	\$48.86	\$48.86	\$48.86
KIMBERLY WALTER CLARK		01/05/2017 01/19/2017	Activity Activity	\$825.00 \$600.00	\$825.00 \$600.00	\$1,425.00
KIMBERLY WILLIAMS		01/27/2017	Activity	\$49.47	\$49.47	\$49.47
KIMHOANG T NGUYEN		01/06/2017	Grant	\$87.48	\$87.48	\$87.48
KIRBY LARSON, LLC		01/19/2017	Activity	\$18,570.61	\$18,570.61	\$18,570.61
KIWANIS INTERNATIONAL FOUNDATION		01/12/2017	Activity	\$616.00	\$616.00	\$616.00
KIWANIS YOUTH PROGRAM INC		01/26/2017	Activity	\$140.00	\$140.00	\$140.00
KLEIN SPEECH & DEBATE		01/12/2017 01/19/2017	Activity General	\$1,722.00 \$537.50	\$1,722.00 \$537.50	\$2,259.50
KOESEL CONSULTING		01/05/2017 01/19/2017	General Grant Grant	\$6,400.00 \$3,200.00 \$1,700.00	\$9,600.00 \$1,700.00	\$11,300.00
KOLACHE FACTORY		01/19/2017 01/26/2017	General Activity	\$83.22 \$123.42	\$83.22 \$123.42	\$206.64
KOMMERCIAL KITCHENS		01/12/2017	Child Nutrition	\$207.00	\$207.00	\$207.00
KONNETT MCMILLAN		01/26/2017	General	\$50.00	\$50.00	\$50.00
KRISSHUNDRIA JAMES		01/05/2017	General	\$81.94	\$81.94	\$81.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTAL HOFER		01/13/2017	Activity	\$10.00	\$10.00	\$10.00
KRISTI A RICHTER		01/06/2017	Activity	\$25.38		
			General	\$103.14	\$128.52	
		01/13/2017	General	\$70.20	\$70.20	\$198.72
KRISTI GIRON		01/20/2017	General	\$252.88	\$252.88	\$252.88
KRISTI K SCHLEIER		01/13/2017	General	\$28.97	\$28.97	\$28.97
KRISTIN E HARRIS		01/13/2017	Grant	\$32.94	\$32.94	\$32.94
KRISTIN GREGG		01/20/2017	Activity	\$17.76	\$17.76	\$17.76
KRISTINA AMASON		01/06/2017	General	\$136.08	\$136.08	
		01/20/2017	General	\$30.78	\$30.78	\$166.86
KRISTINE COPELAND		01/12/2017	General	\$100.00	\$100.00	\$100.00
KROGER SW KMA CUST CHRG		01/05/2017	Activity	\$4,187.21		
			General	\$472.19		
			Grant	\$70.77	\$4,730.17	
		01/12/2017	Activity	\$1,793.31		
			General	\$556.97		
			Grant	\$213.87	\$2,564.15	
		01/19/2017	Activity	\$1,800.06		
			General	\$182.72	\$1,982.78	
		01/26/2017	Activity	\$538.46		
			General	\$133.88	\$672.34	\$9,949.44
KRUPAL PARMAR		01/26/2017	Activity	\$125.00	\$125.00	\$125.00
KRYSTAL ESPARZA		01/27/2017	Grant	\$18.05	\$18.05	\$18.05
KURT ANSELM		01/06/2017	Activity	\$125.00	\$125.00	\$125.00
KURZ AND COMPANY		01/05/2017	Child Nutrition	\$16,305.15	\$16,305.15	
		01/19/2017	Child Nutrition	\$19,913.48	\$19,913.48	
		01/26/2017	Child Nutrition	\$10,121.83	\$10,121.83	\$46,340.46
KUSTOM SIGNALS, INC		01/19/2017	General	\$15,514.20	\$15,514.20	\$15,514.20
KY TRUONG	X	01/19/2017	General	\$288.00	\$288.00	\$288.00
KYE WILLIAMS		01/19/2017	General	\$115.00	\$115.00	\$115.00
KYLA ZASOWSKI		01/13/2017	Grant	\$38.34	\$38.34	\$38.34
KYLE C STAHL		01/20/2017	General	\$54.00	\$54.00	\$54.00
KYLE D JOHNSON		01/05/2017	General	\$352.66	\$352.66	\$352.66
KYLE DANCHAK		01/05/2017	Activity	\$15.00	\$15.00	\$15.00
KYLE DYER		01/20/2017	Grant	\$179.28	\$179.28	\$179.28
KYLE S WADE		01/27/2017	General	\$80.00	\$80.00	\$80.00
KYLIE WILLIAMSON		01/19/2017	Activity	\$104.00	\$104.00	\$104.00
KYREL BROXTON MD		01/26/2017	Grant	\$12,900.00	\$12,900.00	\$12,900.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LA HACIENDA MEXICAN RESTAURANTS		01/05/2017	Activity	\$1,063.75	\$1,063.75	\$1,063.75
LA REINE FOR REAL ESTATES	X	01/12/2017	General	\$4,498.17	\$4,498.17	\$4,498.17
LA TORRETTA LAKE RESORT & SPA		01/26/2017	Activity	\$942.15	\$942.15	\$942.15
LA'ACEA WILCOXSON		01/19/2017	Child Nutrition	\$19.54	\$19.54	\$19.54
LABATT FOOD SERVICE		01/05/2017	Child Nutrition	\$4,727.85		
			General	\$3,284.64	\$8,012.49	
		01/12/2017	Child Nutrition	\$25,496.00		
			General	\$9,117.59	\$34,613.59	
		01/19/2017	Child Nutrition	\$15,838.22		
			General	\$6,230.55	\$22,068.77	
		01/26/2017	General	\$2,057.71	\$2,057.71	\$66,752.56
LABORATORY CORP OF AMERICA	X	01/12/2017	General	\$7.75	\$7.75	\$7.75
LACY SKINNER		01/13/2017	Grant	\$11.88	\$11.88	\$11.88
LAITH TUCKER		01/12/2017	General	\$325.00	\$325.00	
		01/26/2017	General	\$177.50	\$177.50	\$502.50
LAJAI ETTIENNE DAVIS		01/26/2017	General	\$65.00	\$65.00	\$65.00
LAKE FOREST UTILITY DISTRICT		01/12/2017	General	\$712.05	\$712.05	\$712.05
LAKESHORE LEARNING MATERIALS		01/12/2017	General	\$1,025.71		
			Grant	\$1,389.08	\$2,414.79	
		01/19/2017	General	\$726.66		
			Grant	\$536.43	\$1,263.09	
		01/26/2017	Activity	\$1,285.92		
			General	\$956.50		
			Grant	\$1,416.83	\$3,659.25	\$7,337.13
LALARNIE NEITZEY		01/13/2017	Grant	\$93.96	\$93.96	
		01/27/2017	Grant	\$277.16	\$277.16	\$371.12
LAMAR BURKHALTER		01/19/2017	Activity	\$900.00	\$900.00	\$900.00
LANA MOCK		01/06/2017	General	\$30.78	\$30.78	\$30.78
LANCE DUNBAR		01/05/2017	General	\$230.00	\$230.00	\$230.00
LANCE E SMITH		01/26/2017	General	\$672.00	\$672.00	\$672.00
LANCE J MELANCON		01/06/2017	General	\$225.00	\$225.00	\$225.00
LANCE SOWELL		01/26/2017	General	\$220.00	\$220.00	\$220.00
LANGHAM CREEK ACE HARDWARE		01/19/2017	General	\$40.44	\$40.44	\$40.44
LAPINER SAFETY PRODUCTS INC		01/19/2017	Child Nutrition	\$1,751.26	\$1,751.26	\$1,751.26
LARA JACOBSON		01/20/2017	Activity	\$109.52	\$109.52	\$109.52
LARRY D LINDSEY	X	01/12/2017	General	\$40.95	\$40.95	\$40.95
LARRY DON YANCEY	X	01/26/2017	General	\$1,415.40	\$1,415.40	\$1,415.40
LARRY HOUSE		01/05/2017	General	\$285.00	\$285.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/12/2017	General	\$335.00	\$335.00	
		01/19/2017	General	\$115.00	\$115.00	
		01/26/2017	General	\$440.00	\$440.00	\$1,175.00
LARRY MATYSIAK		01/12/2017	General	\$250.00	\$250.00	
		01/19/2017	General	\$300.00	\$300.00	
		01/26/2017	General	\$250.00	\$250.00	\$800.00
LASERMAX INC		01/12/2017	General	\$114.97	\$114.97	\$114.97
LAST GROUP ENTERPRISES INC		01/19/2017	Child Nutrition	\$2,673.00	\$2,673.00	\$2,673.00
LATESSA HADLEY		01/05/2017	General	\$85.00	\$85.00	
		01/12/2017	General	\$85.00	\$85.00	\$170.00
LATISHA BARD		01/06/2017	General	\$51.30	\$51.30	
		01/13/2017	Activity	\$79.75	\$79.75	
		01/27/2017	Grant	\$32.97	\$32.97	\$164.02
LATONYA CORNISH		01/26/2017	Activity	\$10.00	\$10.00	\$10.00
LATORI WILLIAMS-BLAIR		01/13/2017	Grant	\$143.10	\$143.10	\$143.10
LAURA ALEXANDER-WILSON		01/06/2017	Activity	\$205.34	\$205.34	\$205.34
LAURA HOYLAND POWELL		01/27/2017	Grant	\$17.08	\$17.08	\$17.08
LAURA LOZANO		01/19/2017	Activity	\$104.00	\$104.00	\$104.00
LAUREN CHAUVIN		01/20/2017	General	\$34.56	\$34.56	\$34.56
LAUREN MASCIOLI		01/20/2017	General	\$15.12	\$15.12	\$15.12
LAUREN TRANCHITA		01/26/2017	Activity	\$150.00	\$150.00	\$150.00
LAURI A BAKER		01/13/2017	Activity	\$99.96	\$99.96	\$99.96
LAURI BARNES		01/13/2017	Grant	\$95.80	\$95.80	
		01/27/2017	Grant	\$275.16	\$275.16	\$370.96
LAURIE RUSSELL		01/13/2017	Grant	\$89.48	\$89.48	\$89.48
LAWRENCE BREJCHA		01/05/2017	General	\$48.00	\$48.00	\$48.00
LAWRENCE ERMIS		01/19/2017	General	\$85.00	\$85.00	
		01/26/2017	General	\$65.00	\$65.00	\$150.00
LAYER 3 COMMUNICATIONS LLC		01/05/2017	Bond Funds General	\$55,322.50 \$170,794.00	\$226,116.50	\$226,116.50
LD PRODUCTS INC		01/12/2017	General	\$2,701.04		
			Grant	\$369.99	\$3,071.03	
		01/19/2017	General	\$2,033.70	\$2,033.70	
		01/26/2017	General	\$3,815.53	\$3,815.53	\$8,920.26
LD SYSTEMS INCORPORATED		01/19/2017	General	\$86.00	\$86.00	\$86.00
LE T DANG	X	01/12/2017	General	\$20.00	\$20.00	\$20.00
LEAD4WARD LLC		01/05/2017	Grant	\$480.00	\$480.00	\$480.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEADERSHIP ON THE MOVE LLC		01/26/2017	Activity	\$1,394.40	\$1,394.40	\$1,394.40
LEAPIN LEOTARDS		01/12/2017	General	\$4,450.00	\$4,450.00	\$4,450.00
LEARNING A - Z		01/12/2017	Activity	\$3,059.09		
			General	\$1,196.37	\$4,255.46	
		01/26/2017	Grant	\$109.95	\$109.95	\$4,365.41
LEARNING FORWARD		01/26/2017	General	\$159.00	\$159.00	\$159.00
LEE ANN CARRIER		01/27/2017	General	\$46.71	\$46.71	\$46.71
LEE GILLIAN		01/12/2017	General	\$170.00	\$170.00	
		01/26/2017	General	\$85.00	\$85.00	\$255.00
LEGO EDUCATION		01/26/2017	General	\$8,032.97	\$8,032.97	\$8,032.97
LEIGH RAPPAPORT		01/06/2017	General	\$61.02	\$61.02	\$61.02
LEILA A VILLAMAGNA		01/06/2017	General	\$50.22	\$50.22	\$50.22
LELAH C LOFTIN		01/19/2017	General	\$284.00	\$284.00	\$284.00
LENDERS TITLE SOLUTIONS LLC	X	01/12/2017	General	\$446.76	\$446.76	\$446.76
LEONETTI GRAPHICS INC		01/05/2017	Activity	\$1,000.00	\$1,000.00	
		01/26/2017	Activity	\$1,097.00	\$1,097.00	\$2,097.00
LERETA LLC	X	01/12/2017	General	\$366.37		
	X		General	\$30.00		
	X		General	\$31.99		
	X		General	\$678.05		
	X		General	\$678.05		
	X		General	\$371.40		
	X		General	\$360.00		
	X		General	\$886.48		
	X		General	\$1,002.15		
	X		General	\$1,034.00		
	X		General	\$360.00		
	X		General	\$1,048.86		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$819.45	\$8,386.80	
	X	01/19/2017	General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$734.07		
	X		General	\$360.00	\$2,534.07	
	X	01/26/2017	General	\$743.35		
	X		General	\$2,388.60		
	X		General	\$913.61		
	X		General	\$2,727.01		
	X		General	\$897.69		
	X		General	\$604.22		
	X		General	\$505.18		
	X		General	\$891.79		
	X		General	\$880.65		
	X		General	\$2,089.08		
	X		General	\$682.65		
	X		General	\$1,892.02		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$867.51		
	X		General	\$1,405.19	\$17,488.55	\$28,409.42
LERNER PUBLICATIONS CO.		01/19/2017	Grant	\$55.97	\$55.97	\$55.97
LESLEY J WARD		01/06/2017	General	\$320.05	\$320.05	\$320.05
LESLIE COOK		01/26/2017	Activity	\$30.00	\$30.00	\$30.00
LESLIE HART		01/13/2017	Grant	\$39.96	\$39.96	\$39.96
LETICIA ROJAS		01/12/2017	Grant	\$779.45	\$779.45	
		01/26/2017	Grant	\$268.45	\$268.45	\$1,047.90
LETREAL D BALLINGER		01/26/2017	Activity	\$240.00	\$240.00	\$240.00
LETSOS		01/26/2017	General	\$13,370.00	\$13,370.00	\$13,370.00
LIFE CHANGE FAMILY SERVICES		01/12/2017	General	\$3,264.00		
			Grant	\$600.00	\$3,864.00	
		01/19/2017	General	\$600.00	\$600.00	\$4,464.00
LIFE FITNESS		01/12/2017	Activity	\$21,804.00	\$21,804.00	\$21,804.00
LIFE STORAGE #291		01/05/2017	Activity	\$732.00	\$732.00	\$732.00
LIFT SERVICE NOW		01/05/2017	General	\$265.52	\$265.52	\$265.52
LIGHTBOURN EQUIPMENT		01/12/2017	General	\$130.86	\$130.86	\$130.86
LIGHTNING PREDICTION SALES & SVCS		01/05/2017	General	\$500.00	\$500.00	\$500.00
LIGHTSPEED TECHNOLOGIES INC		01/12/2017	Bond Funds	\$135,074.00	\$135,074.00	
		01/26/2017	Bond Funds	\$144,015.00	\$144,015.00	\$279,089.00
LILLIE SWEARINGEN		01/27/2017	General	\$17.28	\$17.28	\$17.28
LINDA A WASHBURN		01/13/2017	Grant	\$166.79	\$166.79	\$166.79
LINDA ELLISON		01/06/2017	Activity	\$129.69	\$129.69	
		01/26/2017	Activity	\$280.33	\$280.33	\$410.02
LINDA GORTON		01/13/2017	Grant	\$81.97	\$81.97	\$81.97
LINDA K PIWETZ		01/06/2017	General	\$138.70	\$138.70	
		01/13/2017	General	\$299.85	\$299.85	
		01/20/2017	General	\$116.11	\$116.11	
		01/27/2017	Activity	\$90.95		
			General	\$170.00	\$260.95	\$815.61
LINDA M MACK		01/27/2017	Grant	\$21.60	\$21.60	\$21.60
LINEBARGER GOGGAN BLAIR SAMPSON LLP		01/12/2017	General	\$81,243.30	\$81,243.30	\$81,243.30
LINH Q & MAI N NGUYEN	X	01/12/2017	General	\$133.08	\$133.08	\$133.08
LISA A LONGACRE		01/13/2017	Grant	\$47.52	\$47.52	\$47.52
LISA BARCELLONA		01/12/2017	Grant	\$4,857.95	\$4,857.95	\$4,857.95
LISA BENNETT		01/13/2017	Activity	\$128.00	\$128.00	\$128.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA HUGHES		01/20/2017	General	\$265.00	\$265.00	\$265.00
LISA J ADEN		01/13/2017	Activity	\$34.97	\$34.97	\$34.97
LISA KINTZ		01/13/2017	General	\$149.80	\$149.80	\$149.80
LISA KOKOCINSKI		01/13/2017	General	\$111.24	\$111.24	\$111.24
LISA M FRANKE		01/06/2017 01/13/2017	General Grant	\$36.02 \$149.04	\$36.02 \$149.04	\$185.06
LISA M GUERRERO		01/19/2017	Child Nutrition	\$16.50	\$16.50	\$16.50
LISA STEWART		01/13/2017	Grant	\$108.54	\$108.54	\$108.54
LISA TRAN		01/13/2017	Grant	\$14.04	\$14.04	\$14.04
LISA VUONG		01/12/2017	Activity	\$100.00	\$100.00	\$100.00
LISA WILKINSON		01/13/2017	General	\$48.82	\$48.82	\$48.82
LISLE VIOLIN SHOP		01/19/2017	General	\$240.00	\$240.00	\$240.00
LITTLE BEAKERS		01/05/2017	Grant	\$925.00	\$925.00	\$925.00
LITTLE STEVE'S CATERING		01/19/2017	Activity	\$550.00	\$550.00	\$550.00
LIZNA LAKHANI		01/26/2017	Activity	\$150.00	\$150.00	\$150.00
LOAN NGUYEN		01/19/2017	Activity	\$104.00	\$104.00	\$104.00
LOCAL INDEPENDENT CHARITIES OF TX		01/15/2017 01/31/2017	General General	\$8.00 \$8.00	\$8.00 \$8.00	\$16.00
LONE STAR LEARNING		01/05/2017	General	\$362.85	\$362.85	\$362.85
LONE STAR PERCUSSION		01/19/2017	General	\$591.47	\$591.47	\$591.47
LONE STAR PROVISIONS INC		01/12/2017	General	\$40.36	\$40.36	\$40.36
LONG D NGO	X	01/12/2017	General	\$846.42	\$846.42	\$846.42
LONNIE BARTLEY		01/05/2017 01/12/2017 01/19/2017 01/26/2017	General General General General	\$275.00 \$220.00 \$105.00 \$555.00	\$275.00 \$220.00 \$105.00 \$555.00	\$1,155.00
LONNIE LUKES		01/05/2017 01/12/2017	General General	\$129.00 \$560.00	\$129.00 \$560.00	\$689.00
LORETTA A BOURN		01/06/2017	General	\$82.62	\$82.62	\$82.62
LORI BORKOVICH		01/13/2017	Grant	\$130.68	\$130.68	\$130.68
LORI DAVIS		01/13/2017	Grant	\$79.92	\$79.92	\$79.92
LORRAINE M YOUNG		01/06/2017	Grant	\$60.48	\$60.48	\$60.48
LOUIS H & LYND A J LANE	X	01/26/2017	General	\$360.00	\$360.00	\$360.00
LOUIS PENA		01/05/2017	General	\$85.00	\$85.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/12/2017	General	\$85.00	\$85.00	\$170.00
LOWE'S COMPANIES INC		01/05/2017	Activity General	\$2,066.99 \$805.48		
			Grant	\$647.58	\$3,520.05	
		01/12/2017	Activity General	\$2,883.26 \$9,441.93		
		01/19/2017	Activity Child Nutrition General Grant	\$1,679.74 \$359.10 \$8,104.87 \$382.80	\$12,325.19	
					\$10,526.51	\$26,371.75
LOYD EDWARD ADAMS		01/26/2017	General	\$165.00	\$165.00	\$165.00
LSS DIGITAL		01/12/2017	General	\$7,050.63	\$7,050.63	\$7,050.63
LUANN D WALKER		01/13/2017	Grant	\$10.26	\$10.26	\$10.26
LUCK'S MUSIC LIBRARY		01/12/2017	General	\$690.17	\$690.17	\$690.17
LUCRETIA RAY		01/05/2017	Activity	\$73.35	\$73.35	\$73.35
LUIS A CAMARILLO		01/05/2017	General	\$150.23	\$150.23	\$150.23
LUKE ANDERTON		01/26/2017	Activity	\$37.50	\$37.50	\$37.50
LUKE SLIVA		01/20/2017	General	\$15.12	\$15.12	\$15.12
LYNDA DAVID		01/06/2017	Grant	\$42.12	\$42.12	\$42.12
LYNDA G SEAMAN	X	01/12/2017	General	\$73.98	\$73.98	\$73.98
LYNETTE MILLER		01/12/2017	General	\$175.00	\$175.00	\$175.00
LYNN COLE KRISTYNIK		01/26/2017	General	\$546.00	\$546.00	\$546.00
LYNNA GONZALEZ		01/13/2017	Activity	\$74.46	\$74.46	\$74.46
MACEY FOGLEMAN		01/05/2017	Activity	\$15.00	\$15.00	\$15.00
MACIE PUBLISHING COMPANY		01/19/2017	Activity	\$1,045.98	\$1,045.98	\$1,045.98
MACKENZIE SIDWELL		01/06/2017	Grant	\$53.46	\$53.46	\$53.46
MACKIN EDUCATIONAL RESOURCES		01/05/2017 01/19/2017	Bond Funds General	\$50,250.00 \$3,970.98	\$50,250.00 \$3,970.98	\$54,220.98
MAGDALA VOLTAIRE		01/27/2017	General	\$19.44	\$19.44	\$19.44
MAIN STREET THEATER		01/19/2017	Activity	\$792.00	\$792.00	\$792.00
MAKEMUSIC INC		01/19/2017	General	\$198.00	\$198.00	\$198.00
MALT-O-MEAL		01/05/2017	Child Nutrition	\$11,304.75	\$11,304.75	\$11,304.75
MAN VAN DUONG	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
MANDY BLACK		01/27/2017	Activity	\$59.80	\$59.80	\$59.80
MANOJ KRISHAN	X	01/19/2017	General	\$325.80	\$325.80	\$325.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAPP CASTER AND SUPPLY CO		01/05/2017	General	\$34.06	\$34.06	
		01/12/2017	General	\$144.51	\$144.51	\$178.57
MARCH OF DIMES		01/26/2017	Activity	\$324.32	\$324.32	\$324.32
MARCUS SHEPPARD		01/26/2017	General	\$85.00	\$85.00	\$85.00
MARGARET CLAUDER		01/05/2017	Activity	\$1,600.00	\$1,600.00	\$1,600.00
MARGARET GRICE		01/20/2017	General	\$49.68	\$49.68	\$49.68
MARGARET HERNANDEZ		01/20/2017	Grant	\$520.75	\$520.75	\$520.75
MARGARET LEONHARDT		01/20/2017	General	\$16.20	\$16.20	\$16.20
MARGARET T WILEY		01/13/2017	General	\$60.97	\$60.97	\$60.97
MARGERY E MARTINDALE		01/20/2017	General	\$31.82	\$31.82	\$31.82
MARIA BETANCOURTH		01/12/2017	General	\$11.40	\$11.40	\$11.40
MARIA D FERNANDEZ		01/12/2017	General	\$130.55	\$130.55	\$130.55
MARIA ECOLANGO		01/12/2017	Grant	\$25.00	\$25.00	
		01/26/2017	Grant	\$60.00	\$60.00	\$85.00
MARIA ISaura DIAZ EGGLESTONE		01/12/2017	Grant	\$185.00	\$185.00	
		01/26/2017	Grant	\$40.95	\$40.95	\$225.95
MARIA MARTINEZ		01/26/2017	Activity	\$6.98	\$6.98	\$6.98
MARIA MEUNIER		01/06/2017	Activity	\$120.66	\$120.66	\$120.66
MARIA R ORTEGA		01/20/2017	Child Nutrition	\$30.00	\$30.00	\$30.00
MARIA RESTREPO		01/27/2017	General	\$52.00	\$52.00	\$52.00
MARIA REYNA		01/27/2017	General	\$60.00	\$60.00	\$60.00
MARIAM RAMY		01/19/2017	Activity	\$104.00	\$104.00	\$104.00
MARIANA T FERNANDEZ		01/12/2017	Grant	\$540.30	\$540.30	
		01/26/2017	Grant	\$210.00	\$210.00	\$750.30
MARIE PARISOT		01/20/2017	General	\$50.00	\$50.00	\$50.00
MARIO LANTON		01/05/2017	General	\$115.00	\$115.00	
		01/26/2017	General	\$65.00	\$65.00	\$180.00
MARION WEST		01/19/2017	Activity	\$450.00	\$450.00	\$450.00
MARISOL ASCANIO		01/12/2017	Grant	\$31.25	\$31.25	
		01/26/2017	Grant	\$71.75	\$71.75	\$103.00
MARITZA LOERA		01/06/2017	General	\$24.84	\$24.84	\$24.84
MARK ADAMS		01/26/2017	General	\$135.00	\$135.00	\$135.00
MARK LOU-HING		01/26/2017	Activity	\$35.00	\$35.00	\$35.00
MARK P WILLIAMS		01/06/2017	General	\$126.90	\$126.90	\$126.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK PILLEN		01/05/2017	General	\$155.00	\$155.00	\$155.00
MARK RICHARDS		01/05/2017	General	\$82.00	\$82.00	\$82.00
MARK S PETTIES		01/12/2017 01/19/2017	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
MARK S SOLOMON		01/12/2017 01/26/2017	General Activity	\$560.00 \$285.00	\$560.00 \$285.00	\$845.00
MARK SHAW		01/05/2017 01/12/2017 01/26/2017	General General General	\$400.00 \$240.00 \$475.00	\$400.00 \$240.00 \$475.00	\$1,115.00
MARK THUDE	X	01/12/2017	General	\$238.49	\$238.49	\$238.49
MARK VEENSTRA		01/19/2017	General	\$504.00	\$504.00	\$504.00
MARSHA K NELSON	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
MARTHA P RAMIREZ ESPINOZA		01/20/2017	Child Nutrition	\$20.00	\$20.00	\$20.00
MARTIN BROWN		01/19/2017	Child Nutrition	\$56.25	\$56.25	\$56.25
MARTIN DRAYTON		01/06/2017	General	\$533.32	\$533.32	\$533.32
MARTON ROOFING INC		01/05/2017	General	\$2,709.00	\$2,709.00	\$2,709.00
MARVIN L WEBB JR		01/12/2017	General	\$170.00	\$170.00	\$170.00
MARVIN P HAMILTON		01/19/2017	General	\$85.00	\$85.00	\$85.00
MARVIN WINGERTER		01/12/2017	General	\$85.00	\$85.00	\$85.00
MARY A HESTAND		01/20/2017	General	\$65.88	\$65.88	\$65.88
MARY ALLISON COOK		01/13/2017	Grant	\$24.30	\$24.30	\$24.30
MARY ANN GUIDRY		01/06/2017 01/13/2017	Activity Activity	\$44.71 \$20.87	\$44.71 \$20.87	\$65.58
MARY BETH TAYLOR		01/13/2017	Activity	\$81.45	\$81.45	\$81.45
MARY BRIDGET MADDAN		01/27/2017	Activity	\$153.38	\$153.38	\$153.38
MARY C MILLER		01/13/2017	Activity	\$77.22	\$77.22	\$77.22
MARY H MILLER		01/06/2017	Activity	\$125.00	\$125.00	\$125.00
MARY KAY MARHOFER	X	01/26/2017	General	\$2,401.59	\$2,401.59	\$2,401.59
MARY L HANEY		01/12/2017	General	\$3,075.00	\$3,075.00	\$3,075.00
MARY LOU CERON		01/12/2017 01/26/2017	Grant Grant	\$281.55 \$105.00	\$281.55 \$105.00	\$386.55
MARY M FITZGERALD		01/20/2017	Grant	\$132.47	\$132.47	\$132.47
MASON'S MILL & LUMBER CO INC		01/05/2017 01/12/2017 01/19/2017	Activity Activity Activity	\$444.57 \$191.66 \$2,003.42	\$444.57 \$191.66	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$2,479.98	\$4,483.40	
		01/26/2017	Activity	\$391.80		
			General	\$50.00	\$441.80	\$5,561.43
MASOOD & MINA K ARABGHANI	X	01/12/2017	General	\$94.11	\$94.11	\$94.11
MASTERS DISTRIBUTION SYSTEMS		01/05/2017	Child Nutrition	\$15,363.74	\$15,363.74	
		01/19/2017	Child Nutrition	\$8,278.05	\$8,278.05	
		01/26/2017	Child Nutrition	\$7,439.03	\$7,439.03	\$31,080.82
MASTERWORD SERVICES INC		01/05/2017	General	\$90.00	\$90.00	
		01/12/2017	Grant	\$625.00	\$625.00	\$715.00
MATHLINK CONSULTING		01/05/2017	Grant	\$900.00	\$900.00	
		01/12/2017	Activity	\$4,500.00	\$4,500.00	
		01/26/2017	General	\$2,000.00	\$2,000.00	\$7,400.00
MATHWARM-UPS.COM		01/05/2017	General	\$390.00	\$390.00	\$390.00
MATT MOORE		01/12/2017	Activity	\$23.58	\$23.58	\$23.58
MATT MORGAN		01/06/2017	General	\$644.24	\$644.24	\$644.24
MATTHEW CAMPBELL		01/06/2017	General	\$14.04	\$14.04	\$14.04
MATTHEW SOLINA		01/26/2017	Child Nutrition	\$102.00	\$102.00	\$102.00
MAUNA LOA GARDENS 2 INC	X	01/12/2017	General	\$92.68	\$92.68	\$92.68
MAX INTERNATIONAL, INC.	X	01/12/2017	General	\$100.00		
	X		General	\$100.00		
	X		General	\$100.00	\$300.00	\$300.00
MCCAIN FOODS INC		01/12/2017	Child Nutrition	\$37,190.70	\$37,190.70	\$37,190.70
MCDONALD'S		01/12/2017	General	\$22.73	\$22.73	\$22.73
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		01/12/2017	General	\$8,567.00	\$8,567.00	\$8,567.00
MCKENIZE GREEN		01/12/2017	Activity	\$4.99	\$4.99	\$4.99
MED SHOP PLUS		01/05/2017	Activity	\$718.50	\$718.50	\$718.50
MEDCO SUPPLY COMPANY		01/19/2017	General	\$57.20	\$57.20	\$57.20
MEGAN L FERNANDEZ		01/20/2017	Activity	\$31.78	\$31.78	\$31.78
MEGAN ROEMLEIN		01/12/2017	General	\$45.00	\$45.00	\$45.00
MELANIE ELIZABETH QUIROZ		01/26/2017	General	\$61.00	\$61.00	\$61.00
MELBA PAINE		01/13/2017	Activity	\$36.24	\$36.24	\$36.24
MELINDA BELLINGER		01/05/2017	Child Nutrition	\$9.85	\$9.85	\$9.85
MELINDA BOYD		01/27/2017	General	\$25.92	\$25.92	\$25.92
MELINDA STEVENS	X	01/12/2017	General	\$5.81	\$5.81	\$5.81
MELISSA HENDRICKS		01/05/2017	General	\$40.97	\$40.97	\$40.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA MAREK		01/06/2017	General	\$1.13	\$1.13	\$1.13
MELISSA MCKENZIE		01/06/2017	Activity	\$209.40	\$209.40	\$209.40
MELISSA MONTGOMERY		01/06/2017	General	\$184.26	\$184.26	\$184.26
MELISSA MUNSTER		01/13/2017	General	\$89.64	\$89.64	\$89.64
MELISSA S MCKAY		01/06/2017 01/13/2017	Grant Grant	\$66.42 \$55.62	\$66.42 \$55.62	\$122.04
MELODY LENNON		01/12/2017	General	\$25.00	\$25.00	\$25.00
MELVIN DORAN		01/19/2017 01/26/2017	General General	\$115.00 \$240.00	\$115.00 \$240.00	\$355.00
MELVIN J WILLIAMS		01/12/2017	General	\$170.00	\$170.00	\$170.00
MELVIN MAURICE RAUSAW		01/13/2017	General	\$51.84	\$51.84	\$51.84
MEREDITH L BURG		01/13/2017	Grant	\$75.06	\$75.06	\$75.06
MEREDITH STAHL		01/20/2017	Activity	\$16.31	\$16.31	\$16.31
MERLE A QUAVE		01/06/2017 01/13/2017	Grant Grant	\$37.52 \$38.88	\$37.52 \$38.88	\$76.40
METROSTUDY		01/26/2017	General	\$3,502.00	\$3,502.00	\$3,502.00
MHS INC		01/12/2017	General	\$1,161.50	\$1,161.50	\$1,161.50
MICHAEL A CLAYTON		01/20/2017	General	\$36.72	\$36.72	\$36.72
MICHAEL A TOBAR		01/12/2017 01/26/2017	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
MICHAEL AKIBOH		01/05/2017	General	\$65.00	\$65.00	\$65.00
MICHAEL B RAIFORD		01/05/2017	General	\$2,000.00	\$2,000.00	\$2,000.00
MICHAEL BELL		01/12/2017 01/26/2017	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
MICHAEL BROWNING PRODUCTIONS		01/05/2017	Activity	\$200.00	\$200.00	\$200.00
MICHAEL BURNS		01/19/2017 01/26/2017	General General	\$105.00 \$220.00	\$105.00 \$220.00	\$325.00
MICHAEL DEGEN PHD CONSULTING		01/05/2017	General	\$2,145.00	\$2,145.00	\$2,145.00
MICHAEL DIAZ		01/06/2017	General	\$225.00	\$225.00	\$225.00
MICHAEL DUANE HARWELL		01/19/2017 01/26/2017	General General	\$270.00 \$565.00	\$270.00 \$565.00	\$835.00
MICHAEL E YOUNG	X	01/12/2017	General	\$15.51	\$15.51	\$15.51
MICHAEL G GRILL	X	01/12/2017	General	\$450.83	\$450.83	\$450.83
MICHAEL GARCIA		01/05/2017	Activity General	\$350.00 \$300.00	\$650.00	\$650.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL HARVEY		01/05/2017	General	\$220.00	\$220.00	
		01/12/2017	General	\$220.00	\$220.00	
		01/19/2017	General	\$115.00		
			General	\$210.00	\$325.00	
		01/26/2017	General	\$335.00	\$335.00	\$1,100.00
MICHAEL HOLMES		01/05/2017	General	\$85.00	\$85.00	
		01/26/2017	General	\$85.00	\$85.00	\$170.00
MICHAEL L HAMILTON INC		01/12/2017	Bond Funds	\$20,127.38	\$20,127.38	
		01/19/2017	Bond Funds	\$7,584.75	\$7,584.75	\$27,712.13
MICHAEL MORGAN		01/12/2017	General	\$90.00	\$90.00	
		01/26/2017	General	\$70.00	\$70.00	\$160.00
MICHAEL P DEARMAN		01/13/2017	Grant	\$172.80	\$172.80	\$172.80
MICHAEL PAUL FORD		01/12/2017	General	\$26.46		
			Grant	\$1,559.04	\$1,585.50	\$1,585.50
MICHAEL PAYNE		01/05/2017	General	\$65.00	\$65.00	
		01/12/2017	General	\$230.00	\$230.00	
		01/19/2017	General	\$230.00	\$230.00	
		01/26/2017	General	\$105.00	\$105.00	\$630.00
MICHAEL R DORRINGTON		01/05/2017	General	\$210.00	\$210.00	
		01/12/2017	General	\$105.00	\$105.00	
		01/19/2017	General	\$105.00	\$105.00	
		01/26/2017	General	\$105.00	\$105.00	\$525.00
MICHAEL SASAKI		01/05/2017	General	\$170.00	\$170.00	\$170.00
MICHAEL SHOTT		01/27/2017	General	\$263.50	\$263.50	\$263.50
MICHAEL SILAS		01/12/2017	General	\$500.00	\$500.00	\$500.00
MICHAEL STENGAR		01/20/2017	General	\$150.00	\$150.00	\$150.00
MICHAEL VASQUEZ		01/19/2017	General	\$284.00	\$284.00	\$284.00
MICHAEL W & DIANE DONOVAN	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
MICHAEL WHITE		01/06/2017	General	\$80.00	\$80.00	
		01/12/2017	General	\$1,075.00	\$1,075.00	\$1,155.00
MICHAEL WILLIAMS	X	01/26/2017	General	\$3,206.10	\$3,206.10	\$3,206.10
MICHAEL ZACHOS		01/26/2017	General	\$50.00	\$50.00	\$50.00
MICHELE COMEAUX		01/06/2017	General	\$111.56	\$111.56	\$111.56
MICHELE M PAYNE		01/13/2017	General	\$35.10	\$35.10	\$35.10
MICHELE OGLESBY		01/05/2017	Activity	\$47.72	\$47.72	\$47.72
MICHELE SMITH		01/20/2017	General	\$38.18	\$38.18	\$38.18
MICHELLE A MUZYKA		01/13/2017	Grant	\$503.17	\$503.17	\$503.17
MICHELLE BERRIOS		01/12/2017	Activity	\$10.91		
			General	\$47.33	\$58.24	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/26/2017	Activity General	\$182.89 \$91.94	\$274.83	\$333.07
MICHELLE DANIELS		01/12/2017	General	\$560.00	\$560.00	\$560.00
MICHELLE ELIZABETH GUNDERSEN		01/12/2017	General	\$50.00	\$50.00	\$50.00
MICHELLE KERBOW		01/26/2017	General	\$50.00	\$50.00	\$50.00
MICHELLE L DAVIS		01/06/2017	General	\$11.88	\$11.88	\$11.88
MICHELLE LONG		01/13/2017	General	\$71.82	\$71.82	\$71.82
MICHELLE M ERICKSON		01/20/2017	Activity	\$74.77	\$74.77	\$74.77
MICHELLE SMITH		01/06/2017 01/13/2017	General Activity	\$435.72 \$50.81	\$435.72 \$50.81	\$486.53
MICHELLE TRUITT		01/13/2017	Grant	\$96.12	\$96.12	\$96.12
MIDWEST TECHNOLOGY PRODUCTS		01/19/2017	Grant	\$7,552.44	\$7,552.44	\$7,552.44
MIGUEL A CERRO & ROSANNA CERRO	X	01/19/2017	General	\$90.31	\$90.31	\$90.31
MIGUEL ORTIZ		01/05/2017	Activity	\$250.00	\$250.00	\$250.00
MIKE FLEENER		01/05/2017	General	\$85.00	\$85.00	\$85.00
MIKE LUM		01/05/2017	General	\$85.00	\$85.00	\$85.00
MILLENNIUM PROJECT SOLUTIONS INC		01/05/2017 01/12/2017	General Activity General	\$2,521.11 \$2,693.36 \$4,619.65	\$2,521.11 \$7,313.01	\$9,834.12
MILLS ROAD MUNICIPAL UTILITY DIST		01/12/2017	General	\$272.76	\$272.76	\$272.76
MINH PHAN		01/26/2017	General	\$40.00	\$40.00	\$40.00
MINH THI NGUYEN	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
MIRANDA BUSSEY		01/27/2017	General	\$300.00	\$300.00	\$300.00
MISAEEL PEDRAZA		01/12/2017 01/26/2017	General General	\$115.00 \$75.00	\$115.00 \$75.00	\$190.00
MISCHER DEVELOPMENT LP	X	01/19/2017	General	\$5.51	\$5.51	\$5.51
MISDU		01/15/2017 01/31/2017	General General	\$238.00 \$238.00	\$238.00 \$238.00	\$476.00
MISS DANCE DRILL TEAM TEXAS		01/12/2017 01/26/2017	Activity Activity	\$800.00 \$681.75	\$800.00 \$681.75	\$1,481.75
MISTY LO		01/20/2017	Activity	\$94.66	\$94.66	\$94.66
MOBILE INDUST SAFETY SUPPL INC		01/19/2017 01/26/2017	Activity General	\$477.96 \$1,227.83	\$477.96 \$1,227.83	\$1,705.79
MOD-U-SERV		01/26/2017	Child Nutrition	\$58.33	\$58.33	\$58.33
MOHAMED & ZENAB KHALID	X	01/26/2017	General	\$600.00	\$600.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOHAMED A & VICKY A BAKIR	X	01/12/2017	General	\$100.00	\$100.00	\$100.00
MOHAMED GHANDOUR FAWAZ		01/26/2017	General	\$155.00	\$155.00	\$155.00
MOHAMMAD SHAUKAT IMAM	X	01/19/2017	General	\$954.32	\$954.32	\$954.32
MOHAMMAD ULLAH		01/19/2017	Activity	\$170.00	\$170.00	\$170.00
MOHAWK RESOURCES LTD		01/26/2017	Bond Funds	\$39,548.16	\$39,548.16	\$39,548.16
MOLINE MACHINERY LTD		01/05/2017	Child Nutrition	\$1,782.92	\$1,782.92	\$1,782.92
MONARCH TROPHY INC		01/05/2017	Activity	\$884.48	\$884.48	
		01/19/2017	General	\$35.95	\$35.95	
		01/26/2017	Activity	\$283.58		
			General	\$41.91	\$325.49	\$1,245.92
MONICA M FISHER		01/13/2017	Grant	\$9.50	\$9.50	\$9.50
MONTGOMERY EKPUNOBI		01/12/2017	General	\$195.00	\$195.00	\$195.00
MORGAN E WITT		01/12/2017	Activity	\$35.00	\$35.00	\$35.00
MORGAN SOWELL		01/13/2017	Grant	\$16.74	\$16.74	\$16.74
MOVIE LICENSING USA		01/26/2017	Activity	\$636.00	\$636.00	\$636.00
MS OF A DENT-ALL PLAN INC		01/19/2017	General	\$12,690.00	\$12,690.00	\$12,690.00
MSC INDUSTRIAL SUPPLY		01/05/2017	General	\$365.40	\$365.40	
		01/12/2017	General	\$1,567.56	\$1,567.56	
		01/19/2017	General	\$257.80	\$257.80	
		01/26/2017	General	\$311.38	\$311.38	\$2,502.14
MSDS SOURCE LLC		01/19/2017	General	\$1,444.00	\$1,444.00	\$1,444.00
MURTZA & AISHA S HAMEED	X	01/26/2017	General	\$1,474.53	\$1,474.53	\$1,474.53
MUSIC & ARTS		01/05/2017	General	\$624.63	\$624.63	
		01/12/2017	General	\$5,881.17	\$5,881.17	
		01/19/2017	Activity	\$883.67		
			General	\$1,806.00	\$2,689.67	\$9,195.47
MUSIC IN MOTION		01/12/2017	General	\$101.94	\$101.94	\$101.94
MY AUTO SALES INC	X	01/19/2017	General	\$720.00	\$720.00	\$720.00
MYERS TIRE SUPPLY		01/19/2017	General	\$554.41	\$554.41	\$554.41
MYRNA GONZALEZ		01/12/2017	Activity	\$16.99	\$16.99	\$16.99
MYRRL MONTGOMERY	X	01/26/2017	General	\$500.00	\$500.00	\$500.00
NADIA AL HASSANI	X	01/12/2017	General	\$309.95	\$309.95	\$309.95
NAFEES YOUSAF		01/12/2017	Activity	\$168.82	\$168.82	\$168.82
NALCO		01/19/2017	General	\$28,407.68	\$28,407.68	\$28,407.68
NANCEE PYPER		01/13/2017	General	\$100.44	\$100.44	\$100.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NAPA AUTO PARTS		01/12/2017	General	\$1,547.35	\$1,547.35	\$1,547.35
NASCO		01/05/2017	General	\$5,056.51		
			Grant	\$5,281.80	\$10,338.31	
		01/12/2017	Activity	\$2,003.34		
			Grant	\$238.24	\$2,241.58	
		01/19/2017	Activity	\$303.23		
			General	\$2,099.21		
			Grant	\$4,429.80	\$6,832.24	
		01/26/2017	General	\$810.84	\$810.84	\$20,222.97
NASHA J JACKSON		01/20/2017	Grant	\$18.28	\$18.28	\$18.28
NASSP		01/26/2017	Activity	\$297.00	\$297.00	\$297.00
NATALIE BARS		01/19/2017	Activity	\$75.00	\$75.00	\$75.00
NATALIE HERNANDEZ		01/05/2017	General	\$200.00	\$200.00	\$200.00
NATALIE PHILLIPS-PERKOFF		01/20/2017	Activity	\$121.93	\$121.93	\$121.93
NATALIE PURDY		01/19/2017	General	\$284.00	\$284.00	\$284.00
NATHAN P WILLIAMS		01/13/2017	General	\$450.00	\$450.00	\$450.00
NATHAN VAUGHT		01/12/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
NATHANIEL BROUSSARD		01/06/2017	General	\$141.53	\$141.53	
		01/20/2017	General	\$133.06	\$133.06	\$274.59
NATHANIEL W HARRIS		01/19/2017	General	\$115.00	\$115.00	\$115.00
NATIONAL ART & SCHOOL SUPPLIES		01/05/2017	General	\$1,460.16	\$1,460.16	\$1,460.16
NATIONAL ART EDUCATION ASSOCIATION		01/05/2017	General	\$105.00	\$105.00	\$105.00
NATIONAL ART HONOR SOCIETY NAEA		01/05/2017	Activity	\$185.00	\$185.00	
		01/19/2017	Activity	\$322.00	\$322.00	\$507.00
NATIONAL FFA ORGANIZATION		01/05/2017	Activity	\$1,024.00	\$1,024.00	
		01/19/2017	Activity	\$783.50	\$783.50	\$1,807.50
NATIONAL FOOD GROUP INC		01/05/2017	Child Nutrition	\$3,630.00	\$3,630.00	\$3,630.00
NATIONAL LATIN EXAM		01/05/2017	Activity	\$165.00	\$165.00	
		01/12/2017	Activity	\$340.00	\$340.00	\$505.00
NATIONAL PAYMENT CENTER		01/15/2017	General	\$2,027.96	\$2,027.96	
		01/31/2017	General	\$2,086.39	\$2,086.39	\$4,114.35
NATIONAL SCHOLASTIC PRESS ASSOC		01/19/2017	Activity	\$294.00	\$294.00	\$294.00
NATIONAL SCHOOL PRODUCTS		01/05/2017	Grant	\$26.99	\$26.99	
		01/26/2017	General	\$98.98	\$98.98	\$125.97
NATIONAL SPANISH EXAMINATIONS		01/26/2017	Activity	\$300.00	\$300.00	\$300.00
NATIONAL SPEECH & DEBATE ASSOC		01/12/2017	Activity	\$219.00	\$219.00	
		01/19/2017	Activity	\$92.00	\$92.00	
		01/26/2017	Activity	\$65.00		
			General	\$60.00	\$125.00	\$436.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL TAX SEARCH	X	01/12/2017	General	\$379.21		
	X		General	\$406.30	\$785.51	
	X	01/26/2017	General	\$10,317.96	\$10,317.96	\$11,103.47
NAT'L FEDERATION OF STATE HS ASSOC		01/26/2017	General	\$53.33	\$53.33	\$53.33
NAVARRO INDEPENDENT SCHOOL DISTRICT		01/05/2017	General	\$125.00	\$125.00	\$125.00
NAWAR KHODR	X	01/12/2017	General	\$322.96	\$322.96	\$322.96
NC CHILD SUPPORT CENTRALIZED		01/15/2017	General	\$322.10	\$322.10	
		01/31/2017	General	\$390.40	\$390.40	\$712.50
NCS PEARSON INC		01/05/2017	Grant	\$48,499.77	\$48,499.77	
		01/19/2017	General	\$5,080.40	\$5,080.40	
		01/26/2017	General	\$495.00	\$495.00	\$54,075.17
NCTM		01/26/2017	Grant	\$1,540.00	\$1,540.00	\$1,540.00
NEENA TAYLOR		01/19/2017	General	\$394.00	\$394.00	\$394.00
NELDA D HARMON		01/12/2017	General	\$61.00	\$61.00	\$61.00
NEOPOST USA INC		01/12/2017	General	\$1,229.98	\$1,229.98	\$1,229.98
NERY AND JORGE LOZA		01/12/2017	Activity	\$10.00	\$10.00	\$10.00
NEW READERS PRESS		01/19/2017	General	\$92.40	\$92.40	\$92.40
NEW YORK PIZZERIA	X	01/12/2017	General	\$12.65	\$12.65	\$12.65
NEWKS CAFE		01/05/2017	Activity	\$321.40	\$321.40	
		01/12/2017	General	\$214.00	\$214.00	\$535.40
NGOAN T TRAN	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
NICHOLAS LIKOS		01/19/2017	General	\$394.00	\$394.00	\$394.00
NICOLE CAMPFIELD		01/06/2017	General	\$78.00	\$78.00	\$78.00
NICOLE HALE		01/13/2017	Grant	\$23.22	\$23.22	\$23.22
NICOLE ROBERTSON		01/13/2017	Grant	\$35.10	\$35.10	\$35.10
NIK MUONEKE		01/12/2017	General	\$170.00	\$170.00	
		01/19/2017	General	\$105.00	\$105.00	
		01/26/2017	General	\$270.00	\$270.00	\$545.00
NIKOLAUS L POTTS		01/05/2017	General	\$210.00	\$210.00	
		01/12/2017	General	\$105.00	\$105.00	
		01/19/2017	General	\$220.00	\$220.00	
		01/26/2017	General	\$220.00	\$220.00	\$755.00
NINFA CAVAZOS		01/06/2017	General	\$58.32	\$58.32	\$58.32
NJOMAN M SETIAWATY	X	01/26/2017	General	\$504.00	\$504.00	\$504.00
NOLAN SMITH		01/13/2017	General	\$60.00	\$60.00	\$60.00
NORESSA LEA CARSON		01/13/2017	Grant	\$207.48	\$207.48	\$207.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORMA DIAZ	X	01/12/2017	General	\$15.13	\$15.13	\$15.13
NORMAN RICHARDSON		01/12/2017 01/26/2017	General General	\$105.00 \$85.00	\$105.00 \$85.00	\$190.00
NORTH AMERICAN GALVANIZING CO		01/19/2017	General	\$178.00	\$178.00	\$178.00
NORTH CYPRESS MEDICAL CENTER	X	01/26/2017	General	\$64,063.51	\$64,063.51	\$64,063.51
NORTH STAR TITLE COMPANY LLC	X	01/26/2017	General	\$1,261.01	\$1,261.01	\$1,261.01
NORTHERN SPEECH SERVICES INC		01/05/2017	Grant	\$109.48	\$109.48	\$109.48
NORTHWEST COMMUNICATIONS INC		01/05/2017 01/12/2017 01/19/2017 01/26/2017	Bond Funds General Activity General General Grant	\$3,622.50 \$973.80 \$282.78 \$160.38 \$104.75 \$358.00	\$4,596.30 \$443.16 \$104.75 \$358.00	\$5,502.21
NOVELLA BEAN		01/05/2017 01/12/2017 01/26/2017	General General General	\$105.00 \$135.00 \$65.00	\$105.00 \$135.00 \$65.00	\$305.00
NSELA MEMBERSHIP		01/12/2017	General	\$55.00	\$55.00	\$55.00
NSM MERCHANT INC		01/05/2017	General	\$90.43	\$90.43	\$90.43
NUBIA E VALTIERRA	X	01/12/2017	General	\$95.11	\$95.11	\$95.11
NURY READ		01/20/2017	Activity	\$23.64	\$23.64	\$23.64
NW HARRIS CO MUD #10		01/05/2017 01/19/2017	General General	\$6.07 \$16,260.29	\$6.07 \$16,260.29	\$16,266.36
NW HARRIS CO MUD #5		01/12/2017	General	\$1,734.06	\$1,734.06	\$1,734.06
NW HARRIS CO MUD 12		01/12/2017	General	\$976.56	\$976.56	\$976.56
NYS CHILD SUPPORT PROCESSING CENTER		01/15/2017 01/31/2017	General General	\$162.50 \$244.45	\$162.50 \$244.45	\$406.95
OAK FARMS DAIRIES-HOUSTON		01/05/2017 01/12/2017 01/19/2017 01/26/2017	Child Nutrition General General Child Nutrition General	\$366,837.13 \$137.79 \$231.52 \$236,630.23 \$94.90	\$366,974.92 \$231.52 \$236,630.23 \$94.90	\$603,931.57
OASIS FOR CHILDREN		01/12/2017	Grant	\$780.00	\$780.00	\$780.00
OCLC		01/05/2017	General	\$906.39	\$906.39	\$906.39
ODK INTERNATIONAL SERVICES LLC	X X	01/12/2017	General General	\$314.16 \$303.59	\$617.75	\$617.75
OFFICE DEPOT INC		01/05/2017 01/12/2017	Activity Child Nutrition General Grant Activity General	\$199.97 \$693.04 \$3,896.12 \$964.92 \$2,075.02 \$6,238.85	\$5,754.05	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$336.93	\$8,650.80	
		01/19/2017	Activity	\$1,735.14		
			General	\$11,904.20		
			Grant	\$1,795.49	\$15,434.83	
		01/26/2017	Activity	\$6,848.38		
			General	\$10,937.71		
			Grant	\$66.16	\$17,852.25	\$47,691.93
OH SNAP SMILES		01/26/2017	Activity	\$658.60	\$658.60	\$658.60
OLAWALE ALABI	X	01/19/2017	General	\$1,187.00	\$1,187.00	\$1,187.00
OLD FASHION CANDY CO INC		01/05/2017	Activity	\$8,648.44	\$8,648.44	
		01/26/2017	Activity	\$728.18	\$728.18	\$9,376.62
OLD REPUBLIC NATIONAL TITLE	X	01/26/2017	General	\$2,748.04	\$2,748.04	\$2,748.04
OLIVIA MATO		01/05/2017	Child Nutrition	\$46.75	\$46.75	\$46.75
OLUWADAMILOLA BOLA-RAJI		01/26/2017	Activity	\$165.00	\$165.00	\$165.00
OMICRON CONTROLS INC		01/05/2017	General	\$1,156.67	\$1,156.67	\$1,156.67
ONE LESS THING		01/05/2017	Activity	\$85.00	\$85.00	\$85.00
O'REILLY AUTOMOTIVE STORES INC		01/05/2017	Activity	\$2,298.88		
			General	\$288.58	\$2,587.46	
		01/12/2017	Activity	\$66.92		
			General	\$7,678.55	\$7,611.63	
		01/19/2017	Activity	\$823.86	\$823.86	
		01/26/2017	Activity	\$60.51	\$60.51	\$11,083.46
ORIENTAL TRADING CO INC		01/05/2017	Activity	\$287.62	\$287.62	
		01/12/2017	Activity	\$356.46		
			General	\$57.69		
			Grant	\$443.36	\$857.51	
		01/19/2017	Activity	\$1,749.72		
			General	\$374.17	\$2,123.89	
		01/26/2017	Activity	\$403.24		
			General	\$380.38		
			Grant	\$418.54	\$1,202.16	\$4,471.18
ORIGINAL WORKS - YOURS		01/12/2017	Activity	\$2,354.75	\$2,354.75	
		01/19/2017	Activity	\$3,195.75	\$3,195.75	\$5,550.50
ORKIN PEST CONTROL		01/05/2017	General	\$10,275.00	\$10,275.00	\$10,275.00
OSCAR PEDRAZA-MARTINEZ	X	01/12/2017	General	\$1,224.88	\$1,224.88	\$1,224.88
OSLIN NATION CO		01/12/2017	General	\$489.17	\$489.17	\$489.17
OSWALDO MARTIR		01/19/2017	Child Nutrition	\$10.62	\$10.62	\$10.62
OTICON INC		01/26/2017	Grant	\$1,410.00	\$1,410.00	\$1,410.00
OTITOLOLA G FLETCHER		01/12/2017	General	\$175.00	\$175.00	\$175.00
P & P HOLDING CORPORATION	X	01/26/2017	General	\$1,233.20	\$1,233.20	\$1,233.20
P A J SALES INC	X	01/26/2017	General	\$124.71	\$124.71	\$124.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PADEN W VAN		01/26/2017	Activity	\$56.25	\$56.25	\$56.25
PALOS SPORTS INC		01/26/2017	Activity	\$3,142.90	\$3,142.90	\$3,142.90
PAMELA BLOMQUIST		01/27/2017	General	\$7.96	\$7.96	\$7.96
PAMELA BRANCH		01/06/2017	Activity	\$61.88	\$61.88	\$61.88
PAMELA FLANAGAN		01/20/2017	General	\$24.98	\$24.98	\$24.98
PAMULA HANDSBOROUGH		01/20/2017	Activity	\$14.99	\$14.99	\$14.99
PANCREATIC CANCER ACTION NETWORK		01/05/2017	Activity	\$300.00	\$300.00	\$300.00
PANERA BREAD		01/05/2017 01/19/2017	Activity Activity	\$608.63 \$528.92	\$608.63 \$528.92	\$1,137.55
PANERA BREAD #4030		01/05/2017 01/12/2017 01/19/2017 01/26/2017	General General General Activity	\$480.37 \$156.65 \$430.03 \$76.06	\$480.37 \$156.65 \$430.03 \$76.06	\$1,143.11
PANERA BREAD CATERING		01/19/2017	Activity General	\$368.25 \$829.86	\$1,198.11	\$1,198.11
PARKING & TOWING EXPERTS INC	X	01/26/2017	General	\$525.81	\$525.81	\$525.81
PARTS TOWN LLC		01/05/2017 01/12/2017 01/19/2017 01/26/2017	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$243.24 \$1,174.98 \$282.95 \$1,362.31	\$243.24 \$1,174.98 \$282.95 \$1,362.31	\$3,063.48
PARTY BOY		01/19/2017	General	\$1,300.00	\$1,300.00	\$1,300.00
PAR-WAY GROUP INC		01/19/2017	Child Nutrition	\$3,570.00	\$3,570.00	\$3,570.00
PASCO BROKERAGE INC		01/12/2017 01/19/2017	Child Nutrition Child Nutrition	\$768.00 \$132.00	\$768.00 \$132.00	\$900.00
PASTER TRAINING INC		01/05/2017 01/12/2017 01/19/2017 01/26/2017	Activity Activity Activity Activity	\$2,339.70 \$2,127.00 \$2,304.25 \$2,127.00	\$2,339.70 \$2,127.00 \$2,304.25 \$2,127.00	\$8,897.95
PATRICIA A CLIFTON		01/13/2017	Grant	\$111.78	\$111.78	\$111.78
PATRICIA A REILLY		01/13/2017	General	\$332.95	\$332.95	\$332.95
PATRICIA ANDERSON		01/26/2017	General	\$50.00	\$50.00	\$50.00
PATRICIA MATUS		01/13/2017 01/20/2017	General Activity General	\$790.96 \$1,560.63 \$459.01	\$790.96 \$2,019.64	\$2,810.60
PATRICIA PARKER		01/13/2017	Child Nutrition	\$30.00	\$30.00	\$30.00
PATRICK MUANA		01/26/2017	General	\$305.00	\$305.00	\$305.00
PATRICK WARREN		01/05/2017 01/12/2017 01/19/2017	General General General	\$105.00 \$115.00 \$230.00	\$105.00 \$115.00 \$230.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/26/2017	General	\$115.00	\$115.00	\$565.00
PAUL BYGNESS		01/20/2017	Activity	\$205.00	\$205.00	\$205.00
PAUL DIAZ		01/05/2017	General	\$135.00	\$135.00	\$135.00
PAUL ORLANDO		01/27/2017	General	\$265.33	\$265.33	\$265.33
PBK ARCHITECTS INC		01/19/2017	Bond Funds	\$151,405.95	\$151,405.95	\$151,405.95
PBS ANIMAL HEALTH		01/26/2017	General	\$732.00	\$732.00	\$732.00
PC INNOVATIONS, INC.		01/05/2017	General	\$215.96	\$215.96	
		01/12/2017	Activity	\$1,659.97		
			General	\$1,699.95	\$3,359.92	\$3,575.88
PEARL K ANDERSON	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
PEARSON EDUCATION INC		01/12/2017	Grant	\$54.22	\$54.22	\$54.22
PEDRO & CLAUDIA ARREGUIN	X	01/12/2017	General	\$109.94	\$109.94	\$109.94
PEGGY K CRAWFORD		01/06/2017	Activity	\$91.95	\$91.95	\$91.95
PEGGY PRICE		01/05/2017	Activity	\$345.12		
			General	\$6.45	\$351.57	\$351.57
PENDER'S MUSIC COMPANY		01/05/2017	General	\$284.31	\$284.31	
		01/12/2017	General	\$386.34	\$386.34	
		01/19/2017	General	\$612.32	\$612.32	
		01/26/2017	General	\$125.01	\$125.01	\$1,407.98
PENIMPRINT.COM		01/19/2017	Activity	\$165.00	\$165.00	\$165.00
PENN STATE INDUSTRIES		01/05/2017	General	\$2,247.70	\$2,247.70	
		01/19/2017	Activity	\$791.65	\$791.65	
		01/26/2017	Activity	\$925.70	\$925.70	\$3,965.05
PENNSYLVANIA HIGHER EDUC. ASSIST.		01/15/2017	General	\$1,590.20	\$1,590.20	
		01/31/2017	General	\$1,299.49	\$1,299.49	\$2,889.69
PENNSYLVANIA SCDU		01/15/2017	General	\$146.88	\$146.88	
		01/31/2017	General	\$146.88	\$146.88	\$293.76
PENNY JO SCHICK		01/12/2017	Grant	\$136.18	\$136.18	\$136.18
PEPPERMINT VILLAGE GIFT SHOP		01/26/2017	Activity	\$3,952.61	\$3,952.61	\$3,952.61
PEPSI-COLA COMPANY		01/19/2017	Child Nutrition	\$781.44	\$781.44	
		01/26/2017	Child Nutrition	\$390.72	\$390.72	\$1,172.16
PEPWEAR		01/05/2017	Activity	\$1,663.64	\$1,663.64	
		01/19/2017	Activity	\$5,130.81	\$5,130.81	\$6,794.45
PERDUE FOODS LLC		01/12/2017	Child Nutrition	\$96,000.00	\$96,000.00	\$96,000.00
PERFORMANCE MATTERS LLC		01/05/2017	General	\$33,063.00	\$33,063.00	
		01/12/2017	General	\$1,125.00	\$1,125.00	
		01/26/2017	General	\$105,300.00	\$105,300.00	\$139,488.00
PERFORMANT RECOVERY INC		01/15/2017	General	\$255.49	\$255.49	\$255.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PERFORMANT RECOVERY, INC.		01/15/2017	General	\$201.17	\$201.17	
		01/31/2017	General	\$201.16	\$201.16	\$402.33
PERFORMING ARTS SUPPLY CO		01/12/2017	General	\$552.96	\$552.96	\$552.96
PERIPOLE INC		01/12/2017	Activity	\$1,112.27	\$1,112.27	
		01/26/2017	Grant	\$181.50	\$181.50	\$1,293.77
PERMA BOUND		01/05/2017	General	\$169.98		
			Grant	\$4,837.91	\$5,007.89	
		01/19/2017	General	\$810.74	\$810.74	
		01/26/2017	General	\$275.76		
			Grant	\$1,079.87	\$1,355.63	\$7,174.26
PETE LONGORIA		01/05/2017	General	\$300.00	\$300.00	
		01/12/2017	General	\$400.00	\$400.00	
		01/26/2017	General	\$350.00	\$350.00	\$1,050.00
PHEIDO ADVERTISING		01/26/2017	Activity	\$79.50	\$79.50	\$79.50
PHILIP RYAN SAUCIER		01/19/2017	Activity	\$394.91	\$394.91	\$394.91
PHILIP SCOLES		01/12/2017	General	\$200.00	\$200.00	\$200.00
PHONAK LLC		01/05/2017	Grant	\$1,148.79	\$1,148.79	
		01/19/2017	Grant	\$6,049.79	\$6,049.79	\$7,198.58
PHONICS Q		01/26/2017	Activity	\$1,172.33	\$1,172.33	\$1,172.33
PHONOSCOPE LIGHT WAVE INC		01/05/2017	Bond Funds	\$6,500.00	\$6,500.00	
		01/19/2017	General	\$13,179.93	\$13,179.93	\$19,679.93
PHYLLIS ROBERTS		01/20/2017	General	\$78.30	\$78.30	\$78.30
PIERRE BOUCHA		01/12/2017	General	\$115.00	\$115.00	\$115.00
PILGRIM CLEANERS INC		01/12/2017	Activity	\$128.10	\$128.10	
		01/19/2017	Activity	\$175.61	\$175.61	\$303.71
PINNACLE MEDICAL MANAGEMENT CORP		01/05/2017	General	\$7,581.00	\$7,581.00	
		01/19/2017	General	\$7,896.00	\$7,896.00	\$15,477.00
PINWHEEL THERAPY LLC		01/12/2017	General	\$19,305.00	\$19,305.00	
		01/26/2017	General	\$20,790.00	\$20,790.00	\$40,095.00
PIONEER CREDIT RECOVERY		01/15/2017	General	\$268.66	\$268.66	
		01/31/2017	General	\$268.66	\$268.66	\$537.32
PIONEER DRAMA SERVICE		01/05/2017	Activity	\$407.50	\$407.50	\$407.50
PIONEER VALLEY BOOKS		01/12/2017	Grant	\$1,015.30	\$1,015.30	\$1,015.30
PITSCO EDUCATION		01/05/2017	General	\$1,471.60	\$1,471.60	
		01/12/2017	Activity	\$855.47		
			General	\$1,016.46	\$1,871.93	
		01/19/2017	Activity	\$1,780.64		
			General	\$2,830.36	\$4,611.00	
		01/26/2017	Activity	\$387.74		
			General	\$28.60	\$416.34	\$8,370.87
PLANET HOME LENDING	X	01/12/2017	General	\$488.21	\$488.21	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	01/19/2017	General	\$988.65	\$988.65	\$1,476.86
PLANT INTERSCAPES		01/12/2017	General	\$630.85	\$630.85	\$630.85
PLAYSCRIPTS INC		01/05/2017	Activity	\$372.19	\$372.19	
		01/19/2017	Activity	\$326.56	\$326.56	\$698.75
PLAYWELL GROUP		01/05/2017	General	\$77.55	\$77.55	\$77.55
PLURALSIGHT LLC		01/12/2017	General	\$4,490.00	\$4,490.00	\$4,490.00
POLLOCK PAPER DISTRIBUTORS		01/05/2017	General	\$35,254.44	\$35,254.44	
		01/12/2017	Child Nutrition	\$23,030.00		
			General	\$7,632.00	\$30,662.00	
		01/19/2017	Child Nutrition	\$35,745.00	\$35,745.00	
		01/26/2017	Child Nutrition	\$24,783.20	\$24,783.20	\$126,444.64
POPULATION & SURVEY ANALYSTS		01/05/2017	General	\$2,430.00	\$2,430.00	\$2,430.00
POSITIVE PROMOTIONS		01/05/2017	Activity	\$2,470.75	\$2,470.75	
		01/12/2017	Activity	\$176.15	\$176.15	
		01/19/2017	Activity	\$654.23	\$654.23	
		01/26/2017	Activity	\$190.75	\$190.75	\$3,491.88
POWER DISTRIBUTORS LLC		01/05/2017	General	\$302.37	\$302.37	\$302.37
POWER PRO TECH SERVICES INC		01/05/2017	General	\$4,699.87	\$4,699.87	
		01/12/2017	General	\$32,442.64	\$32,442.64	
		01/19/2017	General	\$1,902.99	\$1,902.99	\$39,045.50
PRECISION DYNAMICS CORP		01/05/2017	Activity	\$127.80	\$127.80	\$127.80
PREGASHANI NARESSA GOVENDER		01/13/2017	Grant	\$109.24	\$109.24	\$109.24
PREPD LLC		01/12/2017	Activity	\$435.00	\$435.00	
		01/19/2017	Activity	\$225.00	\$225.00	\$660.00
PRESIDIO NETWORKED SOLUTIONS GROUP		01/05/2017	Bond Funds	\$234,882.00	\$234,882.00	
		01/19/2017	Bond Funds	\$8,942.77	\$8,942.77	
		01/26/2017	Bond Funds	\$634,974.91	\$634,974.91	\$878,799.68
PRESTONWOOD FOREST UTILITY DIS		01/12/2017	General	\$1,194.98	\$1,194.98	\$1,194.98
PRIME CONTRACTORS INC		01/19/2017	Bond Funds	\$1,472,991.15	\$1,472,991.15	\$1,472,991.15
PRIME SYSTEMS INC		01/05/2017	Activity	\$169.99		
			Bond Funds	\$476,728.00		
			Child Nutrition	\$8,650.80		
			General	\$1,577.60		
			Grant	\$1,265.60	\$488,391.99	
		01/12/2017	Activity	\$149.70		
			Bond Funds	\$222,834.65		
			General	\$4,546.31		
			Grant	\$2,480.00	\$230,010.66	
		01/19/2017	Bond Funds	\$499,998.40		
			General	\$4,931.44	\$504,929.84	
		01/26/2017	Bond Funds	\$36,684.71		
			General	\$352.48	\$37,037.19	\$1,260,369.68
PRO CARE CHIROPRACTIC, P.L.L.C.	X	01/12/2017	General	\$191.59	\$191.59	\$191.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRO ED INC		01/05/2017	Grant	\$1,056.00	\$1,056.00	
		01/19/2017	General	\$531.69		
		01/26/2017	Grant	\$630.63	\$1,162.32	
			Grant	\$825.00	\$825.00	\$3,043.32
PRO MO STUF		01/05/2017	Activity	\$730.00	\$730.00	
		01/19/2017	Activity	\$681.77	\$681.77	\$1,411.77
PROCOMPUTING CORPORATION		01/05/2017	Bond Funds	\$175,726.50	\$175,726.50	\$175,726.50
PRODUCTIVITY CENTER INC		01/12/2017	General	\$745.00	\$745.00	\$745.00
PROFESSIONAL CAMERA REPAIR		01/19/2017	Activity	\$80.00	\$80.00	
		01/26/2017	Activity	\$555.00	\$555.00	\$635.00
PROFESSIONAL IMAGING L L C		01/19/2017	Grant	\$450.00	\$450.00	\$450.00
PROFESSIONAL WELDING SUP INC		01/12/2017	Activity	\$19.70	\$19.70	\$19.70
PROJECT LEAD THE WAY		01/19/2017	General	\$41.32	\$41.32	\$41.32
PROLINE SUPPLY COMPANY		01/05/2017	General	\$2,070.24	\$2,070.24	
		01/12/2017	Activity	\$3,330.58		
			General	\$248.35	\$3,578.93	
		01/26/2017	Activity	\$5,821.08		
			General	\$218.14	\$6,039.22	\$11,688.39
PROMAXIMA MANUFACTURING LTD		01/05/2017	Activity	\$425.00	\$425.00	
		01/19/2017	Activity	\$679.80		
		01/26/2017	General	\$4,172.80	\$4,852.60	
			Activity	\$1,772.80	\$1,772.80	\$7,050.40
PROVIDENCE TITLE COMPANY	X	01/26/2017	General	\$244.06		
	X		General	\$835.61	\$1,079.67	\$1,079.67
PROVIEW FOODS		01/12/2017	Child Nutrition	\$108,000.00	\$108,000.00	
		01/19/2017	Child Nutrition	\$30,186.00	\$30,186.00	
		01/26/2017	Child Nutrition	\$98,655.00	\$98,655.00	\$236,841.00
PSYCHOLOGICAL ASSMT RESOU INC		01/05/2017	General	\$2,818.00	\$2,818.00	\$2,818.00
PURCELL CONSTRUCTION INC		01/19/2017	Bond Funds	\$3,335,848.05	\$3,335,848.05	\$3,335,848.05
PV RENTALS LLC		01/05/2017	Activity	\$638.89		
			General	\$48,934.25	\$49,573.14	
		01/12/2017	General	\$5,283.85	\$5,283.85	
		01/26/2017	General	\$2,298.92	\$2,298.92	\$57,155.91
PYRAMID SCHOOL PRODUCTS		01/05/2017	Child Nutrition	\$251.90		
			General	\$4,933.08	\$5,184.98	
		01/12/2017	General	\$14,186.00	\$14,186.00	
		01/26/2017	General	\$2,649.60	\$2,649.60	\$22,020.58
Q10 KINGHORN, DRIVER, HOUGH & CO	X	01/26/2017	General	\$9,441.48	\$9,441.48	\$9,441.48
QCD OF AMERICA		01/19/2017	General	\$2,661.00	\$2,661.00	\$2,661.00
QEP INC		01/05/2017	General	\$358.32	\$358.32	\$358.32
QUANTUM LEARNING NETWORK		01/05/2017	General	\$3,600.00	\$3,600.00	
		01/12/2017	General	\$30,500.00	\$30,500.00	\$34,100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUAVERMUSIC.COM LLC		01/05/2017	Activity	\$1,575.00	\$1,575.00	\$1,575.00
QUILL & SCROLL		01/26/2017	Activity	\$247.00	\$247.00	\$247.00
QUILL CORPORATION		01/05/2017	General	\$277.92	\$277.92	\$277.92
QUINCY MOLDEN		01/19/2017	General	\$115.00	\$115.00	\$115.00
QUINLANE BUTLER		01/12/2017 01/19/2017	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
R & C PRINTING		01/19/2017	Activity	\$234.00	\$234.00	\$234.00
R H OF TEXAS LIMITED PARTNERSHIP	X	01/12/2017	General	\$239.70	\$239.70	\$239.70
R S & SHARON L BINNION	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
RABA-KISTNER CONSULTANTS INC		01/19/2017	Bond Funds	\$2,003.50	\$2,003.50	\$2,003.50
RABBLE		01/26/2017	Activity	\$1,540.00	\$1,540.00	\$1,540.00
RACHEL BITTER		01/06/2017 01/20/2017	Grant General	\$22.15 \$18.36	\$22.15 \$18.36	\$40.51
RACHEL CAO		01/26/2017	Activity	\$75.00	\$75.00	\$75.00
RACHEL CARMICHAEL		01/26/2017	General	\$40.00	\$40.00	\$40.00
RACHEL D SENEY		01/05/2017	Activity	\$2,115.00	\$2,115.00	\$2,115.00
RACHEL E ALLEN		01/13/2017	Grant	\$142.56	\$142.56	\$142.56
RAE NELL ANDERSON		01/06/2017	Activity	\$95.00	\$95.00	\$95.00
RAINBOW WATER PURIFICATION		01/05/2017	General	\$4,004.35	\$4,004.35	\$4,004.35
RAISING CANES CHICKEN FINGERS		01/12/2017 01/26/2017	General General	\$994.56 \$237.00	\$994.56 \$237.00	\$1,231.56
RAKESH & PRATIMA JAIN	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
RALLY EDUCATION		01/05/2017	Grant	\$480.00	\$480.00	\$480.00
RAM SPECIALTY PRODUCTS		01/26/2017	Activity	\$576.00	\$576.00	\$576.00
RAMASESHU YADDANAPUDI		01/26/2017	Activity	\$9.99	\$9.99	\$9.99
RAMIS ASSET MANAGEMENT INC	X	01/12/2017	General	\$296.77	\$296.77	\$296.77
RANDALL RHODES		01/12/2017 01/19/2017	General General	\$280.00 \$165.00	\$280.00 \$165.00	\$445.00
RANDOLPH L. PARTAIN		01/12/2017	Activity General	\$210.00 \$807.50	\$1,017.50	\$1,017.50
RANDY GREEN		01/12/2017	General	\$85.00	\$85.00	\$85.00
RANDY IZELL HUNTER		01/12/2017 01/26/2017	General General	\$105.00 \$210.00	\$105.00 \$210.00	\$315.00
RANDY MEYER		01/26/2017	General	\$85.00	\$85.00	\$85.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RANDY VAUGHN		01/05/2017	Activity	\$300.00	\$300.00	
		01/26/2017	Activity	\$600.00		
			General	\$200.00	\$800.00	\$1,100.00
RAPTOR TECHNOLOGIES INC		01/05/2017	Activity	\$495.00	\$495.00	
		01/19/2017	Activity	\$139.00	\$139.00	\$634.00
RAQUEL CAMERON		01/12/2017	Grant	\$391.65	\$391.65	
		01/26/2017	Grant	\$43.75	\$43.75	\$435.40
RASS ASSOCIATES INC	X	01/19/2017	General	\$712.22	\$712.22	\$712.22
RAUL MORALES		01/05/2017	General	\$52.58	\$52.58	\$52.58
RAUL PRECIADO	X	01/19/2017	General	\$489.61	\$489.61	\$489.61
RAYMOND GEDDES & COMPANY INC		01/05/2017	Activity	\$180.20	\$180.20	
		01/12/2017	Activity	\$605.78	\$605.78	\$785.98
RAYON AUSTIN		01/19/2017	General	\$85.00	\$85.00	
		01/26/2017	General	\$270.00	\$270.00	\$355.00
RBB TECHNICAL & TRAINING SERVICES		01/26/2017	General	\$2,049.80	\$2,049.80	\$2,049.80
RBC MUSIC COMPANY INC		01/05/2017	Activity	\$219.33		
			General	\$562.62	\$781.95	
		01/12/2017	General	\$723.48	\$723.48	
		01/19/2017	Activity	\$390.93		
			General	\$861.24	\$1,252.17	
		01/26/2017	General	\$134.65	\$134.65	\$2,892.25
RCH COPPERFIELD INC		01/19/2017	Activity	\$129.18	\$129.18	\$129.18
READYREFRESH		01/05/2017	General	\$47.09	\$47.09	
		01/12/2017	Activity	\$140.12	\$140.12	\$187.21
REALITY WORKS		01/05/2017	General	\$1,098.30	\$1,098.30	
		01/26/2017	General	\$1,412.25	\$1,412.25	\$2,510.55
REALLY GOOD STUFF		01/05/2017	Activity	\$2,008.44	\$2,008.44	
		01/12/2017	Activity	\$1,342.84		
			Grant	\$8,954.25	\$10,297.09	
		01/19/2017	Grant	\$581.11	\$581.11	\$12,886.64
REALLY GREAT READING		01/05/2017	General	\$438.90	\$438.90	
		01/26/2017	General	\$118.80	\$118.80	\$557.70
REBECCA KELLY		01/13/2017	Grant	\$14.04	\$14.04	\$14.04
REBECCA KOOP		01/20/2017	Activity	\$27.35	\$27.35	\$27.35
REBECCA LEWIS		01/12/2017	General	\$200.00	\$200.00	\$200.00
REBECCA NOVOTNY		01/06/2017	Activity	\$249.81	\$249.81	\$249.81
REBEKAH TERRY		01/12/2017	Activity	\$536.20	\$536.20	\$536.20
REDDY ICE CORP		01/26/2017	General	\$130.00	\$130.00	\$130.00
REGINA JENNINGS		01/20/2017	Activity	\$1,138.82	\$1,138.82	\$1,138.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REGINALD GRIFFIN		01/05/2017	General	\$105.00	\$105.00	
		01/26/2017	General	\$115.00	\$115.00	\$220.00
REGINALD PLUMMER		01/19/2017	General	\$325.00	\$325.00	
		01/26/2017	General	\$210.00	\$210.00	\$535.00
REGION IV ED SER CENTER		01/05/2017	Activity	\$685.00		
			General	\$7,525.00		
			Grant	\$825.00	\$9,035.00	
		01/12/2017	General	\$7,050.00		
			Grant	\$480.00	\$7,530.00	
		01/19/2017	General	\$2,050.00		
			Grant	\$35.00	\$2,085.00	
		01/26/2017	Activity	\$800.00		
			General	\$185.00		
			Grant	\$230.00	\$1,215.00	\$19,865.00
REID ROAD MUD 1		01/19/2017	General	\$583.81	\$583.81	\$583.81
REID ROAD MUD 2		01/19/2017	General	\$330.24	\$330.24	\$330.24
RELIASTAR LIFE INSURANCE CO		01/19/2017	General	\$144,227.38	\$144,227.38	\$144,227.38
REMEDIA PUBLICATIONS INC		01/12/2017	Grant	\$85.98	\$85.98	\$85.98
RENE ROSAS		01/20/2017	General	\$25.92	\$25.92	\$25.92
RENEE SILLIMAN		01/27/2017	Activity	\$17.93	\$17.93	\$17.93
REPUBLIC TITLE OF TEXAS, INC	X	01/26/2017	General	\$22,075.20	\$22,075.20	\$22,075.20
RESTAURANT SUPPLY OF HOUSTON		01/12/2017	Activity	\$362.00	\$362.00	\$362.00
REX ANDERSON		01/12/2017	General	\$560.00	\$560.00	\$560.00
REXEL SUMMERS/SUMMERS GROUP		01/05/2017	General	\$554.29	\$554.29	\$554.29
REY AGUILAR		01/19/2017	Activity	\$150.00	\$150.00	\$150.00
REYNOLD WILSON		01/12/2017	General	\$85.00	\$85.00	\$85.00
RH OF TEXAS LIMITED PARTNERSHIP	X	01/12/2017	General	\$5,007.41		
	X		General	\$3,020.73		
	X		General	\$5,447.53	\$13,475.67	\$13,475.67
RHODA L GOLDBERG		01/13/2017	Grant	\$3.24	\$3.24	\$3.24
RHONDA ALLEN	X	01/12/2017	General	\$296.71	\$296.71	\$296.71
RHONDA R TURNS		01/06/2017	Activity	\$468.18	\$468.18	
		01/20/2017	Activity	\$44.99	\$44.99	\$513.17
RHONDA TURNS		01/19/2017	Activity	\$147.31		
			General	\$24.90	\$172.21	\$172.21
RHYTHM BAND INSTRUMENTS LLC		01/12/2017	Activity	\$483.25	\$483.25	\$483.25
RHYTHM PATH LLC		01/12/2017	Activity	\$807.50	\$807.50	
		01/19/2017	Activity	\$807.50	\$807.50	\$1,615.00
RICE UNIVERSITY		01/12/2017	Activity	\$900.00	\$900.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/19/2017	General	\$200.00	\$200.00	\$1,100.00
RICE UNIVERSITY SCHOOL		01/19/2017 01/26/2017	General Grant	\$155.00 \$2,151.00	\$155.00 \$2,151.00	\$2,306.00
RICHARD BRUCE & CALLAHAN TER SETSER	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
RICHARD G KURTZ		01/06/2017	General	\$11.34	\$11.34	\$11.34
RICHARD M CASTILLO		01/05/2017 01/12/2017 01/19/2017 01/26/2017	General General General General	\$105.00 \$105.00 \$105.00 \$105.00	\$105.00 \$105.00 \$105.00 \$105.00	\$420.00
RICHARD N BAKER	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
RICHARD RODRIGUEZ		01/26/2017	General	\$75.00	\$75.00	\$75.00
RICHARD W BRINEGAR JR		01/05/2017	General	\$85.00	\$85.00	\$85.00
RICHARD ZELENKA		01/06/2017 01/27/2017	General General	\$11.88 \$23.76	\$11.88 \$23.76	\$35.64
RICOH USA INC		01/12/2017	Activity	\$582.56	\$582.56	\$582.56
RIDDELL/ALL AMERICAN SPORTS CORP		01/05/2017 01/12/2017 01/19/2017 01/26/2017	Activity General Activity Activity	\$548.30 \$17,034.70 \$2,062.50 \$2,240.75	\$548.30 \$17,034.70 \$2,062.50 \$2,240.75	\$21,886.25
RIFTON EQUIPMENT		01/12/2017	Grant	\$1,972.50	\$1,972.50	\$1,972.50
RILEY SIMMONS		01/26/2017	General	\$85.00	\$85.00	\$85.00
RIVER OAKS ACADEMY		01/19/2017	Grant	\$3,800.00	\$3,800.00	\$3,800.00
ROALA BABA		01/12/2017	Activity	\$25.00	\$25.00	\$25.00
ROB RULE		01/26/2017	General	\$170.00	\$170.00	\$170.00
ROBERT BANKS		01/05/2017 01/12/2017	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
ROBERT BARBEE		01/12/2017 01/26/2017	General General	\$560.00 \$313.00	\$560.00 \$313.00	\$873.00
ROBERT CATON		01/26/2017	General	\$170.00	\$170.00	\$170.00
ROBERT D SHEPPARD	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
ROBERT DANTZLER		01/19/2017 01/26/2017	General General	\$230.00 \$115.00	\$230.00 \$115.00	\$345.00
ROBERT DEAN		01/12/2017	General	\$85.00	\$85.00	\$85.00
ROBERT KLEYPAS	X	01/12/2017	General	\$423.36	\$423.36	\$423.36
ROBERT KORMAN		01/19/2017 01/26/2017	General General	\$175.00 \$255.00	\$175.00 \$255.00	\$430.00
ROBERT L MANISCALCO		01/12/2017	General	\$262.50	\$262.50	\$262.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT LEONHARDT		01/26/2017	General	\$416.48	\$416.48	\$416.48
ROBERT P WALKER II		01/19/2017 01/26/2017	General General	\$420.00 \$420.00	\$420.00 \$420.00	\$840.00
ROBERT RICHTER		01/05/2017 01/19/2017 01/26/2017	General General General	\$210.00 \$135.00 \$135.00	\$210.00 \$135.00 \$135.00	\$480.00
ROBERT RUCKER		01/26/2017	General	\$85.00	\$85.00	\$85.00
ROBERT SIEGFRIED	X	01/19/2017	General	\$901.63	\$901.63	\$901.63
ROBERT SULLIVAN		01/06/2017	Activity	\$159.60	\$159.60	\$159.60
ROBERT WARE		01/26/2017	General	\$150.00	\$150.00	\$150.00
ROBERTO & GLADYS PEREZ	X	01/12/2017	General	\$85.18	\$85.18	\$85.18
ROBIN BRINK		01/26/2017	Child Nutrition	\$16.55	\$16.55	\$16.55
ROBIN COLEMAN		01/26/2017	General	\$64.00	\$64.00	\$64.00
ROBIN FERRATA		01/12/2017	Grant	\$26.46	\$26.46	\$26.46
ROBIN PULLEN		01/26/2017	Child Nutrition	\$35.76	\$35.76	\$35.76
ROBYN BRACKNEY		01/27/2017	Activity	\$1,287.00	\$1,287.00	\$1,287.00
ROCKSPORTS		01/26/2017	Activity	\$996.00	\$996.00	\$996.00
RODEO READY CUSTOM LEATHER		01/26/2017	Activity	\$300.00	\$300.00	\$300.00
RODNEY D GLASPER II		01/05/2017 01/12/2017 01/19/2017	General General General	\$85.00 \$85.00 \$85.00	\$85.00 \$85.00 \$85.00	\$255.00
ROESSLER EQUIPMENT CO INC		01/19/2017 01/26/2017	General General	\$3,731.00 \$185.00	\$3,731.00 \$185.00	\$3,916.00
ROGER L PICHON		01/05/2017	General	\$135.00	\$135.00	\$135.00
ROGER RICE		01/12/2017	General	\$85.00	\$85.00	\$85.00
ROGERS MORRIS & GROVER LLP		01/12/2017	General	\$4,152.26	\$4,152.26	\$4,152.26
ROKAYA ELFAHL	X	01/26/2017	General	\$932.07	\$932.07	\$932.07
ROLAND PADILLA		01/13/2017 01/20/2017	General General	\$172.80 \$105.30	\$172.80 \$105.30	\$278.10
ROLLING FORK PUD		01/05/2017	General	\$561.80	\$561.80	\$561.80
ROMEO MUSIC		01/12/2017	Bond Funds	\$2,081.99	\$2,081.99	\$2,081.99
RONALD A HILL		01/05/2017 01/26/2017	General General	\$65.00 \$305.00	\$65.00 \$305.00	\$370.00
RONALD CASH		01/05/2017 01/19/2017 01/26/2017	General General General	\$295.00 \$115.00 \$325.00	\$295.00 \$115.00 \$325.00	\$735.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD CHANDLER II		01/05/2017	General	\$170.00	\$170.00	
		01/12/2017	General	\$285.00	\$285.00	
		01/26/2017	General	\$220.00	\$220.00	\$675.00
RONALD J WILEY		01/12/2017	General	\$85.00	\$85.00	\$85.00
RONALD LUSK		01/26/2017	General	\$115.00	\$115.00	\$115.00
RONALD PHILLIPS		01/19/2017	General	\$85.00	\$85.00	
		01/26/2017	General	\$155.00	\$155.00	\$240.00
RONALD WILLIAMS		01/05/2017	General	\$170.00	\$170.00	
		01/12/2017	General	\$105.00	\$105.00	
		01/26/2017	General	\$220.00	\$220.00	\$495.00
RONDA REYNA		01/13/2017	Grant	\$16.74	\$16.74	\$16.74
RONG FREDERICK		01/12/2017	General	\$65.00	\$65.00	
		01/26/2017	General	\$400.00	\$400.00	\$465.00
RONKIE O MULKEY		01/12/2017	General	\$105.00	\$105.00	
		01/19/2017	General	\$115.00	\$115.00	
		01/26/2017	General	\$325.00	\$325.00	\$545.00
RONNIE'S ICE COMPANY		01/26/2017	Grant	\$48.00	\$48.00	\$48.00
ROOSEVELT NEELY		01/12/2017	General	\$85.00	\$85.00	\$85.00
ROSA ESPINDOLA-SANTOS		01/12/2017	Grant	\$355.95	\$355.95	
		01/26/2017	Grant	\$367.50	\$367.50	\$723.45
ROSA GUZMAN		01/27/2017	General	\$76.14	\$76.14	\$76.14
ROSA ROSAS		01/06/2017	Activity	\$15.66	\$15.66	\$15.66
ROSALINDA SNIDER		01/26/2017	Activity	\$140.00	\$140.00	\$140.00
ROSEMARY FULLERTON		01/05/2017	General	\$575.00	\$575.00	\$575.00
ROSEMARY M HERNANDEZ		01/19/2017	General	\$58.32	\$58.32	\$58.32
ROSS A GEHLHAUSEN		01/06/2017	General	\$395.00	\$395.00	\$395.00
ROXANA LOVETT		01/13/2017	Grant	\$249.48	\$249.48	\$249.48
ROXANNE PELLON		01/06/2017	Activity	\$105.00	\$105.00	\$105.00
ROY RAU		01/12/2017	General	\$50.00	\$50.00	
		01/26/2017	General	\$40.00	\$40.00	\$90.00
ROYA H & ROBERT KILEY	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
ROYAL REWARDS		01/26/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
ROYCE & BARBARA BECK	X	01/12/2017	General	\$31.87	\$31.87	\$31.87
ROYCE PARKER		01/12/2017	General	\$180.00	\$180.00	\$180.00
RUBELIO & SORY CUARTAS	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
RUBEN PADILLA		01/12/2017	General	\$600.00	\$600.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUBEN TURCIOS		01/26/2017	General	\$160.00	\$160.00	\$160.00
RUDY'S TEXAS BAR B Q LLC		01/26/2017	Activity	\$648.70	\$648.70	\$648.70
RUNOFF MANAGEMENT GROUP INC		01/12/2017	General	\$2,220.00	\$2,220.00	\$2,220.00
RUSH BUS CENTERS		01/12/2017	Bond Funds	\$195,364.00	\$195,364.00	\$195,364.00
RUSH BUS/REG INTERSTATE BILL SVC		01/12/2017	General	\$1,117.15	\$1,117.15	\$1,117.15
RUSSELL EVANS		01/12/2017 01/19/2017	General General	\$1,000.00 \$500.00	\$1,000.00 \$500.00	\$1,500.00
RUSSELL G COOK		01/12/2017	General	\$85.00	\$85.00	\$85.00
RUSSELL HAMLEY		01/26/2017	General	\$85.00	\$85.00	\$85.00
RUSSELL HOLCOMBE		01/19/2017	General	\$394.00	\$394.00	\$394.00
RUTH CATTANACH		01/27/2017	Grant	\$185.28	\$185.28	\$185.28
RYAN BURKE		01/20/2017	Activity	\$151.09	\$151.09	\$151.09
RYAN DOXLEY		01/26/2017	General	\$185.00	\$185.00	\$185.00
RYAN RHODES		01/12/2017	General	\$78.00	\$78.00	\$78.00
S & S CLUB	X	01/12/2017	General	\$34.10	\$34.10	\$34.10
S A LATSISON	X	01/12/2017	General	\$613.38	\$613.38	\$613.38
S&S WORLDWIDE		01/12/2017	Activity	\$207.76	\$207.76	\$207.76
S&S WORLDWIDE INC / AC		01/26/2017	General	\$418.50	\$418.50	\$418.50
SABIHA Z MUSAJI		01/13/2017	Child Nutrition	\$30.00	\$30.00	\$30.00
SABRINA BERARD		01/27/2017	General	\$21.00	\$21.00	\$21.00
SABRINA SCHMITT		01/20/2017 01/27/2017	Grant Grant	\$364.93 \$720.68	\$364.93 \$720.68	\$1,085.61
SADDLEBACK EDUCATIONAL INC		01/05/2017 01/12/2017 01/26/2017	Grant General Grant	\$9,968.00 \$192.92 \$359.80	\$9,968.00 \$192.92 \$359.80	\$10,520.72
SAFETY KLEEN		01/12/2017	General	\$340.00	\$340.00	\$340.00
SALTILLO CORPORATION		01/05/2017 01/26/2017	Grant Grant	\$154.00 \$437.00	\$154.00 \$437.00	\$591.00
SAM & SONS TRUCK EQUIPMENT		01/19/2017	Child Nutrition	\$4,509.50	\$4,509.50	\$4,509.50
SAM BENITEZ		01/13/2017	Activity	\$401.91	\$401.91	\$401.91
SAMANDRA NAIL		01/05/2017	General	\$150.00	\$150.00	\$150.00
SAMUEL E JONES		01/20/2017	General	\$59.94	\$59.94	\$59.94
SAMUEL FRENCH INC		01/12/2017 01/19/2017	General Activity	\$1,228.30 \$392.20	\$1,228.30 \$392.20	\$1,620.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAMUEL JOHN JIRASEK		01/12/2017	General	\$55.00	\$55.00	\$55.00
SANDEEP SHAH		01/19/2017	Activity	\$165.00	\$165.00	\$165.00
SANDRA A TILTON		01/19/2017	Activity General	\$35.63 \$258.66	\$294.29	\$294.29
SANDRA HOPPE		01/20/2017	General	\$16.20	\$16.20	\$16.20
SANDRA WICKOSKI		01/19/2017	Activity	\$28.00	\$28.00	\$28.00
SANDRIA SMITH		01/27/2017	General	\$48.00	\$48.00	\$48.00
SANG H DANG	X	01/19/2017	General	\$180.00	\$180.00	\$180.00
SANI-WELD INC		01/05/2017 01/26/2017	General General	\$225.50 \$340.00	\$225.50 \$340.00	\$565.50
SANTOS OMAR FALERO &	X	01/05/2017	General	\$782.56	\$782.56	\$782.56
SARA GLENNON		01/20/2017	Grant	\$18.36	\$18.36	\$18.36
SARAH B LOW		01/20/2017	Activity General	\$24.13 \$166.04	\$190.17	\$190.17
SARAH HARTY		01/13/2017	Activity General	\$136.40 \$45.72	\$182.12	\$182.12
SARAH MALIN YOUNG		01/12/2017	Activity	\$62.50	\$62.50	\$62.50
SARAH MUELLER		01/06/2017 01/12/2017	Activity Activity General	\$79.70 \$200.00 \$200.00	\$79.70 \$400.00	\$479.70
SARAH PIERSON		01/06/2017	General	\$55.31	\$55.31	\$55.31
SARAH SUGGS		01/13/2017 01/20/2017	Grant Grant	\$22.19 \$46.44	\$22.19 \$46.44	\$68.63
SARAH WEHRLY		01/06/2017	Grant	\$21.06	\$21.06	\$21.06
SARGENT FOODS LLC		01/19/2017	Child Nutrition	\$49,091.25	\$49,091.25	\$49,091.25
SARGENT WELCH		01/05/2017 01/12/2017	General Activity	\$2,275.37 \$217.57	\$2,275.37 \$217.57	\$2,492.94
SAY IT RIGHT		01/12/2017	Grant	\$561.25	\$561.25	\$561.25
SCENTCO INC		01/12/2017	Activity	\$495.00	\$495.00	\$495.00
SCHINDLER ELEVATOR CORPORATION		01/05/2017	General	\$4,768.53	\$4,768.53	\$4,768.53
SCHLITTERBAHN WATERPARK		01/19/2017	Activity	\$2,859.45	\$2,859.45	\$2,859.45
SCHOLASTIC BOOK CLUB		01/12/2017	Activity	\$19.00	\$19.00	\$19.00
SCHOLASTIC BOOK FAIRS		01/05/2017 01/12/2017 01/26/2017	Activity General Activity Activity	\$7,857.79 \$1,270.14 \$24,895.15 \$24,368.77	\$9,127.93 \$24,895.15 \$24,368.77	\$58,391.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOLASTIC INC		01/05/2017	General	\$461.43		
			Grant	\$13,359.00	\$13,820.43	
		01/12/2017	General	\$592.98		
			Grant	\$14,927.92	\$15,520.90	
		01/19/2017	General	\$214.95		
			General	\$317.79	\$532.74	
SCHOLASTIC LIBRARY		01/26/2017	General	\$9,683.62		
			Grant	\$1,030.06	\$10,713.68	\$40,587.75
		01/12/2017	General	\$655.20	\$655.20	\$655.20
SCHOLASTIC MAGAZINES		01/05/2017	General	\$131.78	\$131.78	
		01/12/2017	General	\$164.67		
			Grant	\$774.85	\$939.52	
		01/19/2017	Grant	\$745.80	\$745.80	
		01/26/2017	General	\$103.29	\$103.29	\$1,920.39
SCHOOL HEALTH CORPORATION		01/05/2017	Activity	\$58.80		
			General	\$862.60		
			Grant	\$460.06	\$1,381.46	
		01/19/2017	General	\$1,776.00	\$1,776.00	
		01/26/2017	Grant	\$299.52	\$299.52	\$3,456.98
SCHOOL LIFE		01/05/2017	Activity	\$209.34	\$209.34	
		01/19/2017	Activity	\$195.80	\$195.80	
		01/26/2017	General	\$50.45	\$50.45	\$455.59
SCHOOL NEWSPAPERS ONLINE		01/19/2017	General	\$325.00	\$325.00	\$325.00
SCHOOL NURSE SUPPLY INC		01/05/2017	General	\$239.14	\$239.14	\$239.14
SCHOOL OUTFITTERS		01/05/2017	Grant	\$625.62	\$625.62	
		01/12/2017	Activity	\$1,286.90	\$1,286.90	
		01/19/2017	Activity	\$297.95	\$297.95	
		01/26/2017	Bond Funds	\$2,024.75	\$2,024.75	\$4,235.22
SCHOOL SPECIALTY INC		01/05/2017	Grant	\$162.38	\$162.38	
		01/12/2017	Grant	\$945.70	\$945.70	
		01/19/2017	Activity	\$233.55		
			General	\$13,216.87		
			Grant	\$392.94	\$13,843.36	
		01/26/2017	Activity	\$513.00		
		General	\$499.99	\$1,012.99	\$15,964.43	
SCHOOLWIDE INC		01/05/2017	General	\$3,251.92	\$3,251.92	\$3,251.92
SCHREIBER FOODS INTERNATIONAL INC		01/19/2017	Child Nutrition	\$19,694.08	\$19,694.08	\$19,694.08
SCIENCE OLYMPIAD		01/05/2017	General	\$198.21	\$198.21	
		01/19/2017	General	\$117.96	\$117.96	
		01/26/2017	Activity	\$713.00	\$713.00	\$1,029.17
SCOTT BACON		01/06/2017	Activity	\$405.26	\$405.26	\$405.26
SCOTT EQUIPMENT		01/05/2017	General	\$48.08	\$48.08	\$48.08
SCOTT HOLLOWAY		01/05/2017	General	\$400.00	\$400.00	
		01/19/2017	General	\$694.00	\$694.00	
		01/26/2017	General	\$294.00	\$294.00	\$1,388.00
SCOTT HYMES		01/12/2017	General	\$560.00	\$560.00	\$560.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCOTT JOHNSON		01/12/2017	General	\$560.00	\$560.00	
		01/26/2017	Activity	\$285.00	\$285.00	\$845.00
SCOTT MOORE		01/27/2017	Activity	\$220.00	\$220.00	\$220.00
SCOTT MOUTON		01/12/2017	Activity	\$315.00	\$315.00	\$315.00
SCOTT XPRESS LNDRY PTS SVC		01/19/2017	General	\$6,310.00	\$6,310.00	\$6,310.00
SDE INC		01/26/2017	General	\$1,245.00	\$1,245.00	\$1,245.00
SEAN A WOLFSON		01/05/2017	General	\$115.00	\$115.00	
		01/19/2017	General	\$85.00	\$85.00	\$200.00
SEAN DOUGLAS		01/05/2017	General	\$115.00	\$115.00	
		01/19/2017	General	\$115.00	\$115.00	
		01/26/2017	General	\$250.00	\$250.00	\$480.00
SEAN DUBOSE		01/19/2017	General	\$105.00	\$105.00	
		01/26/2017	General	\$320.00	\$320.00	\$425.00
SEAN JEMISON		01/05/2017	General	\$105.00	\$105.00	
		01/12/2017	General	\$115.00	\$115.00	
		01/19/2017	General	\$115.00	\$115.00	
		01/26/2017	General	\$335.00	\$335.00	\$670.00
SEAN KEITH BENTON		01/05/2017	General	\$170.00	\$170.00	
		01/12/2017	General	\$335.00	\$335.00	
		01/19/2017	General	\$230.00	\$230.00	
		01/26/2017	General	\$440.00	\$440.00	\$1,175.00
SEHOY MEEKS		01/26/2017	Activity	\$720.00	\$720.00	\$720.00
SEIDLITZ EDUCATION LLC		01/05/2017	Grant	\$2,625.00	\$2,625.00	\$2,625.00
SEITZ FUNDRAISING		01/05/2017	Activity	\$94.45	\$94.45	
		01/12/2017	Activity	\$3,752.60	\$3,752.60	
		01/26/2017	Activity	\$24.50	\$24.50	\$3,871.55
SERGIO A & JUNE LATOISON	X	01/12/2017	General	\$1,499.34	\$1,499.34	\$1,499.34
SETH BAGWELL		01/05/2017	Activity	\$1,085.00	\$1,085.00	\$1,085.00
SEVEN LAKES HIGH SCHOOL		01/26/2017	Activity	\$120.00	\$120.00	\$120.00
SHANKLIN CORPORATION		01/19/2017	Child Nutrition	\$1,480.13	\$1,480.13	\$1,480.13
SHANNA R MARTINEZ		01/20/2017	Grant	\$18.17	\$18.17	\$18.17
SHANNA THOMASSIE		01/05/2017	General	\$1,526.79	\$1,526.79	\$1,526.79
SHANNON GILLPATRICK		01/06/2017	Activity	\$33.46	\$33.46	\$33.46
SHAR PRODUCTS COMPANY		01/26/2017	General	\$13.42	\$13.42	\$13.42
SHARA BROWN		01/19/2017	Child Nutrition	\$86.01	\$86.01	\$86.01
SHARE AMERICA!		01/15/2017	General	\$2.00	\$2.00	
		01/31/2017	General	\$2.00	\$2.00	\$4.00
SHAREE MOORE		01/20/2017	Grant	\$179.01	\$179.01	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/27/2017	Grant	\$45.00	\$45.00	\$224.01
SHARHONDA GROVER		01/19/2017	General	\$45.00	\$45.00	
		01/26/2017	General	\$40.00	\$40.00	\$85.00
SHARLA MAY		01/05/2017	Activity General	\$6.37 \$394.76	\$401.13	\$401.13
SHARON L HOGUE		01/13/2017	General	\$42.12	\$42.12	\$42.12
SHARRON ANN SMITH		01/27/2017	General	\$61.00	\$61.00	\$61.00
SHAUNA ELLER		01/12/2017	General	\$200.00	\$200.00	
		01/27/2017	General	\$90.00	\$90.00	\$290.00
SHAUNA MARTIN		01/19/2017	General	\$78.00	\$78.00	\$78.00
SHAUNTARIUS JONES		01/26/2017	Child Nutrition	\$19.50	\$19.50	\$19.50
SHAVER FOODS		01/19/2017	Child Nutrition	\$4,435.20	\$4,435.20	\$4,435.20
SHAWN MCANEAR		01/19/2017	General	\$504.00	\$504.00	\$504.00
SHAWN SILMAN		01/05/2017	General	\$85.00	\$85.00	\$85.00
SHEAR FIX		01/05/2017	Activity	\$495.00	\$495.00	\$495.00
SHELL FLEET PLUS		01/12/2017	General	\$76.68	\$76.68	\$76.68
SHELLY ANN JAMES-PERELION		01/06/2017	General	\$50.00	\$50.00	\$50.00
SHEMIKA GRACE		01/13/2017	Grant	\$41.04	\$41.04	\$41.04
SHERI HOFFMAN		01/13/2017	Grant	\$118.80	\$118.80	\$118.80
SHERITA KELLY		01/26/2017	General	\$305.00	\$305.00	\$305.00
SHERRI E SMITH		01/13/2017	Grant	\$9.18	\$9.18	\$9.18
SHERRY FRANK		01/13/2017	Activity	\$1,040.24	\$1,040.24	\$1,040.24
SHERRY M BOJARSKI		01/13/2017	Grant	\$306.72	\$306.72	\$306.72
SHERWIN WILLIAMS		01/05/2017	General	\$12,079.92	\$12,079.92	
		01/12/2017	General	\$2,479.17	\$2,479.17	
		01/26/2017	General	\$2,213.83	\$2,213.83	\$16,772.92
SHI GOVERNMENT SOLUTIONS INC		01/05/2017	General	\$2,000.70	\$2,000.70	\$2,000.70
SHIELD BEARER COUNSELING CENTERS		01/12/2017	General	\$750.00	\$750.00	\$750.00
SHILPA PANDEY		01/12/2017	Grant	\$43.75	\$43.75	
		01/26/2017	Grant	\$25.00	\$25.00	\$68.75
SHIN TYNG JIANG		01/13/2017	Grant	\$217.84	\$217.84	\$217.84
SHIPLEYS DONUTS		01/26/2017	Activity	\$283.37	\$283.37	\$283.37
SHONDA GUTHRIE		01/12/2017	Grant	\$1,350.00	\$1,350.00	
		01/19/2017	Activity	\$1,350.00	\$1,350.00	\$2,700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIEMENS INDUSTRY INC		01/05/2017	General	\$3,931.36	\$3,931.36	\$3,931.36
SIGN SOLUTIONS		01/05/2017	Activity	\$420.00	\$420.00	
		01/12/2017	Activity	\$565.00	\$565.00	\$985.00
SILVER DAVIS		01/19/2017	Child Nutrition	\$11.60	\$11.60	\$11.60
SINGER VENTURE	X	01/26/2017	General	\$5,123.64	\$5,123.64	\$5,123.64
SITEONE LANDSCAPE SUPPLY HOLDING		01/19/2017	Activity	\$98.00	\$98.00	\$98.00
SIX FLAGS FIESTA TEXAS		01/12/2017	Activity	\$500.00	\$500.00	\$500.00
SKILLS USA DISTRICT 8		01/26/2017	Activity	\$150.00	\$150.00	\$150.00
SKILLSUSA INC		01/26/2017	Activity	\$200.00	\$200.00	\$200.00
SKI'S CUSTOM WATERWORX LLC		01/12/2017	General	\$3,222.84	\$3,222.84	\$3,222.84
SMARTSCHOOL SYSTEMS		01/05/2017	Grant	\$1,883.00	\$1,883.00	\$1,883.00
SMG NRG PARK		01/05/2017	General	\$11,380.56	\$11,380.56	
		01/12/2017	General	\$33,793.05	\$33,793.05	\$45,173.61
SMITH OFFICE & COMPUTER SUPPLY		01/05/2017	General	\$1,119.72	\$1,119.72	\$1,119.72
SOCCER 4 ALL		01/05/2017	Activity	\$120.00	\$120.00	\$120.00
SOCCER CENTRE		01/12/2017	Activity	\$698.75	\$698.75	\$698.75
SOCIAL THINKING		01/12/2017	General	\$153.37		
			Grant	\$216.38	\$369.75	
		01/26/2017	Grant	\$180.60	\$180.60	\$550.35
SOFIA HOILL	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
SONIA DESOUZA		01/06/2017	General	\$10.80	\$10.80	\$10.80
SONYA CLARK		01/06/2017	General	\$55.35	\$55.35	\$55.35
SOPHIA PRISKE		01/26/2017	Activity	\$165.00	\$165.00	\$165.00
SORAYA PINEDA		01/26/2017	Activity	\$15.00	\$15.00	\$15.00
SORINELA LLC	X	01/05/2017	General	\$2,059.00	\$2,059.00	\$2,059.00
SOUTHEASTERN PERFORM APPAREL		01/05/2017	Bond Funds	\$7,362.52		
			General	\$438.31	\$7,800.83	
		01/12/2017	Bond Funds	\$10,297.90		
			General	\$770.72	\$11,068.62	
		01/19/2017	General	\$62.92	\$62.92	\$18,932.37
SOUTHERN FLORAL CO		01/05/2017	Activity	\$1,910.36	\$1,910.36	
		01/12/2017	Activity	\$1,131.03	\$1,131.03	
		01/19/2017	Activity	\$1,497.16	\$1,497.16	
		01/26/2017	Activity	\$585.09	\$585.09	\$5,123.64
SOUTHERN ICE CREAM SHOP		01/05/2017	Child Nutrition	\$53,943.14	\$53,943.14	
		01/19/2017	Child Nutrition	\$20,989.80	\$20,989.80	\$74,932.94
SOUTHERN TIRE MART LLC		01/05/2017	General	\$580.00	\$580.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/12/2017	General	\$4,209.00	\$4,209.00	
		01/19/2017	General	\$8,000.00	\$8,000.00	\$12,789.00
SOUTHWASTE DISPOSAL LLC		01/05/2017	General	\$2,700.00	\$2,700.00	
		01/26/2017	Child Nutrition	\$1,125.00	\$1,125.00	\$3,825.00
SOUTHWEST BOOK COMPANY		01/05/2017	Activity	\$5,118.33	\$5,118.33	
		01/12/2017	Activity	\$1,236.97	\$1,236.97	
		01/19/2017	Activity	\$289.75	\$289.75	
		01/26/2017	Activity	\$4,790.61		
			General	\$320.38	\$5,110.99	\$11,756.04
SOUTHWEST SCHOOL & OFFICE SUPPLY		01/12/2017	General	\$7,382.72	\$7,382.72	\$7,382.72
SOUTHWEST TEXAS EQUIP DIST		01/19/2017	Child Nutrition	\$191.60		
			General	\$1,493.18	\$1,684.78	
		01/26/2017	General	\$239.40	\$239.40	\$1,924.18
SPARKLETTS/SIERRA SPRINGS		01/05/2017	Activity	\$32.61	\$32.61	
		01/19/2017	Activity	\$43.13	\$43.13	\$75.74
SPARKPOINT INNOVATIONS		01/05/2017	Grant	\$1,843.96	\$1,843.96	\$1,843.96
SPECIALIZED ASSESSMENT & CONSULTING		01/12/2017	Grant	\$4,077.50	\$4,077.50	
		01/26/2017	Grant	\$4,357.50	\$4,357.50	\$8,435.00
SPECTRUM CORPORATION		01/05/2017	General	\$1,748.75	\$1,748.75	
		01/26/2017	General	\$359.47	\$359.47	\$2,108.22
SPEECH CORNER		01/05/2017	General	\$61.92	\$61.92	\$61.92
SPEED STACKS INC		01/05/2017	Activity	\$1,800.00	\$1,800.00	
		01/19/2017	Activity	\$4,950.00	\$4,950.00	
		01/26/2017	General	\$89.99	\$89.99	\$6,839.99
SPEEDY STOP FOOD STORES LTD	X	01/12/2017	General	\$2,922.32	\$2,922.32	\$2,922.32
SPENCER ROAD PUD		01/12/2017	General	\$517.85	\$517.85	\$517.85
SPIRAL BINDING COMPANY INC		01/12/2017	General	\$24,400.00	\$24,400.00	\$24,400.00
SPIRIT MONKEY LLC		01/05/2017	Activity	\$560.00		
			Grant	\$1,120.00	\$1,680.00	
		01/12/2017	Activity	\$120.00	\$120.00	
		01/19/2017	Activity	\$130.00	\$130.00	
		01/26/2017	Activity	\$730.00	\$730.00	\$2,660.00
SPIRIT OF TEXAS BANK	X	01/19/2017	General	\$2,304.00	\$2,304.00	\$2,304.00
SPIRIT WORX LLC		01/26/2017	Activity	\$330.36	\$330.36	\$330.36
SPORTEE INK!		01/05/2017	Activity	\$368.00	\$368.00	
		01/19/2017	Activity	\$1,144.50	\$1,144.50	
		01/26/2017	Activity	\$2,786.50	\$2,786.50	\$4,299.00
SPORTS ADDIX		01/19/2017	General	\$2,479.60	\$2,479.60	
		01/26/2017	General	\$2,679.56	\$2,679.56	\$5,159.16
SPRING CATHERINE FERRARI		01/12/2017	General	\$15.12	\$15.12	\$15.12
SPRING CREEK BARBEQUE #2LTD		01/05/2017	Child Nutrition	\$2,103.25	\$2,103.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/12/2017	Activity	\$2,908.75	\$2,908.75	
		01/19/2017	Activity	\$945.00	\$945.00	\$5,957.00
SPRING WOODS HIGH SCHOOL		01/05/2017	General	\$915.00	\$915.00	
		01/12/2017	General	\$950.00	\$950.00	
		01/19/2017	Activity	\$125.00	\$125.00	\$1,990.00
SPRINKLISMS INC		01/12/2017	General	\$5,000.00	\$5,000.00	\$5,000.00
SPRINT		01/05/2017	General	\$393.84	\$393.84	
		01/12/2017	General	\$5,316.79	\$5,316.79	\$5,710.63
STACEY HEBERT		01/13/2017	Grant	\$26.46	\$26.46	\$26.46
STACEY MEGGINSON		01/26/2017	General	\$85.00	\$85.00	\$85.00
STACIE EVERSON		01/20/2017	Activity	\$159.62	\$159.62	\$159.62
STACY DURHAM		01/06/2017	Activity	\$85.00	\$85.00	\$85.00
STACY GOMEZ		01/19/2017	Activity	\$104.00	\$104.00	\$104.00
STACY J LACOUR		01/05/2017	General	\$115.00	\$115.00	
		01/12/2017	General	\$85.00	\$85.00	
		01/26/2017	General	\$135.00	\$135.00	\$335.00
STACY KAY THOMPSON		01/13/2017	General	\$6.45	\$6.45	
		01/27/2017	General	\$6.45	\$6.45	\$12.90
STACY WAYHAN		01/26/2017	General	\$80.00	\$80.00	\$80.00
STACYE WHITE		01/06/2017	Grant	\$55.24	\$55.24	\$55.24
STAN MCMILLIAN		01/12/2017	General	\$50.00	\$50.00	
		01/26/2017	General	\$90.00	\$90.00	\$140.00
STANDARD STATIONERY SUPPLY		01/12/2017	General	\$12,638.43	\$12,638.43	
		01/26/2017	General	\$15,590.64	\$15,590.64	\$28,229.07
STANLEY B CARR		01/12/2017	General	\$170.00	\$170.00	
		01/19/2017	General	\$77.50	\$77.50	
		01/26/2017	General	\$77.50	\$77.50	\$325.00
STAPLES		01/05/2017	General	\$357.00		
			Grant	\$69.10	\$426.10	
		01/12/2017	Activity	\$650.03		
			General	\$979.56	\$1,629.59	
		01/19/2017	Activity	\$473.82		
			General	\$2,210.69		
			Grant	\$413.31	\$3,097.82	
		01/26/2017	Activity	\$246.26		
			General	\$4,141.40	\$4,387.66	\$9,541.17
STARGEL OFFICE SYSTEMS INC		01/12/2017	General	\$533.18	\$533.18	\$533.18
STARTEX TITLE COMPANY LLC	x	01/19/2017	General	\$428.88	\$428.88	\$428.88
STATE OF FLORIDA DISBURSEMENT UNIT		01/15/2017	General	\$130.20	\$130.20	
		01/31/2017	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		01/05/2017	Activity	\$2,215.12		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,541.60	\$3,756.72	
		01/12/2017	General	\$624.20	\$624.20	
		01/19/2017	General	\$2,202.62	\$2,202.62	
		01/26/2017	Activity	\$3,279.95		
			General	\$2,741.24	\$6,021.19	\$12,604.73
STEFAN MURAT		01/20/2017	General	\$51.84	\$51.84	\$51.84
STEFANIE M BERGER		01/12/2017	Grant	\$76.39	\$76.39	\$76.39
STEFANIE R WARE		01/06/2017	General	\$672.68	\$672.68	\$672.68
STEFANIE YATES		01/13/2017	Grant	\$107.08	\$107.08	\$107.08
STENHOUSE PUBLISHERS		01/26/2017	General	\$65.50	\$65.50	\$65.50
STEPHANIE BAKER		01/05/2017	Grant	\$2,173.00	\$2,173.00	
		01/12/2017	Activity	\$675.00	\$675.00	\$2,848.00
STEPHANIE CASS		01/13/2017	Activity	\$28.15	\$28.15	\$28.15
STEPHANIE D MORRISON		01/20/2017	Grant	\$68.58	\$68.58	\$68.58
STEPHANIE D'ANGELO		01/06/2017	Activity	\$127.90	\$127.90	\$127.90
STEPHANIE L RODRIGUEZ		01/26/2017	Activity	\$208.72		
			General	\$35.72	\$244.44	\$244.44
STEPHANIE MIGL		01/06/2017	General	\$104.76	\$104.76	\$104.76
STEPHEN BRATTEN	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
STEPHEN ROBERTS		01/19/2017	General	\$115.00	\$115.00	
		01/26/2017	General	\$220.00	\$220.00	\$335.00
STEPS TO LITERACY LLC		01/26/2017	Activity	\$469.66		
			General	\$2,510.88	\$2,980.54	\$2,980.54
STEVE DUPREE		01/12/2017	General	\$115.00	\$115.00	\$115.00
STEVE MCHALE		01/12/2017	General	\$115.00	\$115.00	
		01/26/2017	General	\$115.00	\$115.00	\$230.00
STEVE RUIZ	X	01/12/2017	General	\$9.00	\$9.00	\$9.00
STEVE SICELUFF		01/05/2017	Activity	\$75.00	\$75.00	\$75.00
STEVE SPANGLER SCIENCE		01/12/2017	Grant	\$111.98	\$111.98	\$111.98
STEVE WEISS MUSIC		01/26/2017	General	\$1,048.53	\$1,048.53	\$1,048.53
STEVEN L & KATHRYN C LUMPKIN	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
STEVEN S STONE		01/20/2017	General	\$59.40	\$59.40	\$59.40
STEWART PRESNALL		01/05/2017	General	\$130.00	\$130.00	
		01/12/2017	General	\$440.00	\$440.00	
		01/19/2017	General	\$105.00	\$105.00	
		01/26/2017	General	\$660.00	\$660.00	\$1,335.00
STEWART TITLE	X	01/12/2017	General	\$207.56	\$207.56	\$207.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STUART WEBB		01/26/2017	General	\$320.00	\$320.00	\$320.00
STUDENT SUPPLY		01/12/2017	Activity	\$165.69	\$165.69	\$165.69
STUDENT TELEVISION NETWORK INC		01/19/2017	Activity	\$1,835.00	\$1,835.00	\$1,835.00
SUAMI TORRES		01/27/2017	Activity	\$84.98	\$84.98	\$84.98
SUE ANNE HILL		01/12/2017	Grant	\$68.02	\$68.02	\$68.02
SULLAIR OF HOUSTON		01/05/2017	Child Nutrition	\$152.77	\$152.77	\$152.77
SULLIVAN SUPPLY SOUTH INC		01/05/2017	Activity	\$221.90		
			General	\$3,794.57	\$4,016.47	
		01/12/2017	General	\$2,454.62	\$2,454.62	
		01/19/2017	Activity	\$62.02	\$62.02	\$6,533.11
SUMMIT ELECTRIC		01/05/2017	General	\$2,361.71	\$2,361.71	
		01/12/2017	General	\$6,086.16	\$6,086.16	
		01/19/2017	General	\$1,005.42	\$1,005.42	
		01/26/2017	General	\$70.56	\$70.56	\$9,523.85
SUNBELT SUPPLY		01/19/2017	Child Nutrition	\$1,079.69	\$1,079.69	\$1,079.69
SUNDIAL SERVICES		01/26/2017	Activity	\$80.00	\$80.00	\$80.00
SUNGARD PUBLIC SECTOR PENTAMATION		01/05/2017	General	\$87.50	\$87.50	
		01/12/2017	General	\$2,239.88	\$2,239.88	\$2,327.38
SUNLINE PRODUCTS		01/05/2017	Activity	\$1,906.96	\$1,906.96	
		01/12/2017	Activity	\$637.00	\$637.00	
		01/19/2017	Activity	\$3,480.00	\$3,480.00	
		01/26/2017	Activity	\$2,269.50	\$2,269.50	\$8,293.46
SUONGNANG & PHUNG DIEP	X	01/12/2017	General	\$179.73	\$179.73	\$179.73
SUPER DUPER INC		01/05/2017	General	\$768.86		
			Grant	\$1,565.28	\$2,334.14	
		01/19/2017	Grant	\$855.94	\$855.94	
		01/26/2017	General	\$2,856.58		
			Grant	\$1,457.95	\$4,314.53	\$7,504.61
SUPERIOR TROPHIES		01/12/2017	Activity	\$2,300.44	\$2,300.44	
		01/26/2017	Activity	\$100.00	\$100.00	\$2,400.44
SUPPLYWORKS		01/19/2017	General	\$261.00	\$261.00	
		01/26/2017	General	\$348.00	\$348.00	\$609.00
SUPPORTING SUCCESS FOR CHILDREN		01/26/2017	Grant	\$438.13	\$438.13	\$438.13
SUSAN A SEIFFERT		01/13/2017	Activity	\$79.99	\$79.99	\$79.99
SUSAN A TIPTON		01/13/2017	Grant	\$95.04	\$95.04	
		01/27/2017	Grant	\$165.24	\$165.24	\$260.28
SUSAN BYRNE		01/20/2017	Activity	\$9.88	\$9.88	\$9.88
SUSAN L FIRTH		01/06/2017	General	\$36.88	\$36.88	
		01/27/2017	General	\$8.77	\$8.77	\$45.65
SUSAN M WARDLOW		01/13/2017	Activity	\$329.00	\$329.00	\$329.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSAN REDMOND		01/20/2017	General	\$36.88	\$36.88	\$36.88
SUSAN SCARBOROUGH		01/19/2017	Grant	\$225.00	\$225.00	\$225.00
SUSANNAH YOUNG		01/06/2017	General	\$46.98	\$46.98	\$46.98
SUSSER PETROLEUM COMPANY		01/12/2017	General	\$243,189.24	\$243,189.24	\$243,189.24
SUZANNE L MUMME		01/13/2017	Grant	\$38.88	\$38.88	\$38.88
SWAGG DESIGNS		01/05/2017 01/19/2017	Activity Activity	\$66.00 \$66.00	\$66.00 \$66.00	\$132.00
SWEETWATER POOLS INC		01/12/2017	General	\$2,978.25	\$2,978.25	\$2,978.25
SWINGSTAR CORPORATION DBA STON	X	01/26/2017	General	\$685.99	\$685.99	\$685.99
SYDNE MARSHALL		01/13/2017	Grant	\$158.76	\$158.76	\$158.76
SYEDAH RASHID		01/19/2017	General	\$180.00	\$180.00	\$180.00
SYLVIA J KRUEGER		01/06/2017 01/27/2017	General General	\$74.20 \$38.07	\$74.20 \$38.07	\$112.27
SYLVIA MOORE		01/27/2017	Grant	\$19.52	\$19.52	\$19.52
SYLVIA S FORD		01/27/2017	Activity	\$67.32	\$67.32	\$67.32
SYSCO HOUSTON INC		01/05/2017 01/12/2017 01/19/2017 01/26/2017	General General General General	\$2,933.35 \$6,380.46 \$941.46 \$10,463.34	\$2,933.35 \$6,380.46 \$941.46 \$10,463.34	\$20,718.61
T MAX DESIGN		01/19/2017	Activity	\$1,160.00	\$1,160.00	\$1,160.00
T T AUTO SERVICE INC	X	01/19/2017	General	\$14.94	\$14.94	\$14.94
T3 PROMOTIONS		01/05/2017 01/12/2017 01/26/2017	Activity Child Nutrition General Activity Activity	\$1,749.26 \$522.50 \$588.12 \$422.00 \$2,057.32	\$2,859.88 \$422.00 \$2,057.32	\$5,339.20
TAEA HEADQUARTERS		01/12/2017	Activity	\$110.00	\$110.00	\$110.00
TAJE		01/05/2017 01/19/2017	Activity General Activity	\$165.00 \$210.00 \$312.00	\$375.00 \$312.00	\$687.00
TAKE THE CAKE		01/26/2017	Activity	\$140.00	\$140.00	\$140.00
TAMARA STEWART		01/13/2017	General	\$109.08	\$109.08	\$109.08
TAMESA SINGLETON		01/20/2017	Activity	\$206.49	\$206.49	\$206.49
TAMIKA IDLEBIRD		01/05/2017 01/12/2017 01/19/2017 01/26/2017	General General General General	\$850.00 \$440.00 \$105.00 \$410.00	\$850.00 \$440.00 \$105.00 \$410.00	\$1,805.00
TAMMI STURM		01/26/2017	General	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAMMY R MCINTYRE		01/06/2017	Grant	\$86.94	\$86.94	\$86.94
TANINA CHRISTY		01/05/2017	Child Nutrition	\$19.45	\$19.45	\$19.45
TANNER MICHAEL KING		01/12/2017	General	\$560.00	\$560.00	\$560.00
TANYA WARDRUP		01/20/2017	Activity	\$41.99	\$41.99	\$41.99
TARA HURD		01/05/2017	General	\$85.00	\$85.00	
		01/12/2017	General	\$65.00	\$65.00	
		01/26/2017	General	\$580.00	\$580.00	\$730.00
TAREEN KAZI		01/19/2017	Activity	\$150.00	\$150.00	\$150.00
TASB		01/12/2017	General	\$50.00	\$50.00	\$50.00
TASB RISK MANAGEMENT FUND		01/12/2017	General	\$27,803.06	\$27,803.06	
		01/26/2017	General	\$29,295.04	\$29,295.04	\$57,098.10
TASC DISTRICT III		01/26/2017	Activity	\$1,180.00	\$1,180.00	\$1,180.00
TASHANNA SHAVETTE BOUTTE		01/06/2017	Child Nutrition	\$10.10	\$10.10	\$10.10
TASSP REGION IV		01/15/2017	General	\$9.38	\$9.38	
		01/31/2017	General	\$9.38	\$9.38	\$18.76
TAVARES ARMSTRONG		01/05/2017	General	\$323.50	\$323.50	\$323.50
TAYLOR DEBATE		01/05/2017	General	\$1,125.00	\$1,125.00	\$1,125.00
TAYLOR KIPPES		01/06/2017	Activity	\$395.00	\$395.00	\$395.00
TAYLOR L GRAY		01/27/2017	General	\$265.33	\$265.33	\$265.33
TEACHING SYSTEMS INC		01/05/2017	Activity	\$213.00		
			General	\$333.00	\$546.00	
		01/26/2017	Activity	\$307.00		
			General	\$129.58	\$436.58	\$982.58
TEANNA WILSON		01/26/2017	General	\$190.00	\$190.00	\$190.00
TECHLAND HOUSTON		01/05/2017	Activity	\$119.25	\$119.25	\$119.25
TECHNICAL LABORATORY SYST		01/19/2017	General	\$59,240.26	\$59,240.26	\$59,240.26
TECHNOLOGY & CALIBRATION INC		01/19/2017	General	\$225.00	\$225.00	\$225.00
TECHNOLOGY STUDENTS ASSC		01/12/2017	Activity	\$314.00	\$314.00	
		01/26/2017	Activity	\$870.00	\$870.00	\$1,184.00
TELEPACIFIC COMMUNICATIONS		01/26/2017	General	\$1,580.00	\$1,580.00	\$1,580.00
TEPSA DISTRICT 4		01/05/2017	General	\$500.00	\$500.00	\$500.00
TERENCE DAVIS		01/26/2017	General	\$105.00	\$105.00	\$105.00
TERESSA YARBROUGH		01/12/2017	Activity	\$15.00	\$15.00	\$15.00
TERICA JEMERSON		01/19/2017	General	\$85.00	\$85.00	
		01/26/2017	General	\$150.00	\$150.00	\$235.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERRACON CONSULTANTS INC		01/05/2017	Bond Funds	\$38,232.00	\$38,232.00	
		01/26/2017	Bond Funds	\$5,150.00	\$5,150.00	\$43,382.00
TERRANCE TATE		01/19/2017	General	\$85.00	\$85.00	\$85.00
TERRI SIMMONS		01/05/2017	Activity	\$295.87	\$295.87	\$295.87
TERRY L ZIMMERMAN		01/06/2017	General	\$237.60	\$237.60	\$237.60
TESCO INDUSTRIES LP		01/26/2017	Bond Funds	\$21,192.00	\$21,192.00	\$21,192.00
TEXAS A&M UNIV FINANCIAL MANAGEMENT		01/12/2017	General	\$291.20	\$291.20	\$291.20
TEXAS AGRILIFE EXTENSION		01/05/2017	Activity	\$2,332.00	\$2,332.00	\$2,332.00
TEXAS ALTERNATOR STARTER SERVICE		01/05/2017	General	\$638.12	\$638.12	\$638.12
TEXAS AMERICAN TITLE	X	01/12/2017	General	\$928.04		
	X		General	\$938.91	\$1,866.95	\$1,866.95
TEXAS AMERICAN TITLE CO	X	01/26/2017	General	\$908.51	\$908.51	\$908.51
TEXAS ASCD		01/26/2017	General	\$400.00	\$400.00	\$400.00
TEXAS ASSC SCHOOL ADMINISTRATORS		01/05/2017	General	\$325.00	\$325.00	\$325.00
TEXAS ASSN SCHOOL PERSL ADMIN		01/05/2017	General	\$345.00	\$345.00	
		01/12/2017	Activity	\$225.00		
			General	\$225.00	\$450.00	\$795.00
TEXAS ASSN STUDENT COUNCILS		01/26/2017	Activity	\$875.00	\$875.00	\$875.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		01/26/2017	General	\$150.00	\$150.00	\$150.00
TEXAS ASSOC SECONDARY SCH PRIN		01/05/2017	General	\$450.00	\$450.00	\$450.00
TEXAS CHILDREN'S HOSPITAL		01/26/2017	Activity	\$500.00	\$500.00	\$500.00
TEXAS CLASSROOM TEACHERS ASSN		01/15/2017	General	\$641.14	\$641.14	
		01/31/2017	General	\$629.46	\$629.46	\$1,270.60
TEXAS COMMISSION ENVIR QUALITY		01/26/2017	General	\$50.00	\$50.00	\$50.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		01/05/2017	General	\$197.00	\$197.00	\$197.00
TEXAS DEPT FAMILY PROTECT SERV		01/12/2017	General	\$88.00	\$88.00	\$88.00
TEXAS DEPT STATE HLTH SERV		01/19/2017	Bond Funds	\$57.00	\$57.00	\$57.00
TEXAS ELEM PRINCIPALS & SUPV		01/15/2017	General	\$183.95	\$183.95	
		01/31/2017	General	\$183.95	\$183.95	\$367.90
TEXAS ENERGY MANAGERS ASSOCIATION		01/19/2017	General	\$100.00	\$100.00	\$100.00
TEXAS GUARANTEED STUDENT LOANS		01/15/2017	General	\$8,204.20	\$8,204.20	
		01/31/2017	General	\$7,575.16	\$7,575.16	\$15,779.36
TEXAS HIGH SCHOOL MOCK TRIAL COMPET		01/12/2017	Activity	\$175.00	\$175.00	\$175.00
TEXAS IBI GROUP INC		01/05/2017	Bond Funds	\$80,259.57	\$80,259.57	
		01/12/2017	Bond Funds	\$223,343.43	\$223,343.43	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/19/2017	Bond Funds	\$9,667.70	\$9,667.70	\$313,270.70
TEXAS INK		01/26/2017	Activity	\$20.00	\$20.00	\$20.00
TEXAS INTERSCHOLASTIC WATER POLO		01/05/2017	Activity	\$85.00	\$85.00	
		01/19/2017	Activity	\$85.00	\$85.00	\$170.00
TEXAS NAILS	X	01/12/2017	General	\$148.41	\$148.41	\$148.41
TEXAS PARKS & WILDLIFE		01/12/2017	Activity	\$200.00	\$200.00	\$200.00
TEXAS PRIDE MARKETING		01/26/2017	General	\$1,696.09	\$1,696.09	\$1,696.09
TEXAS ROADHOUSE		01/12/2017	Activity	\$550.00	\$550.00	\$550.00
TEXAS SCENIC COMPANY INC		01/19/2017	General	\$500.00	\$500.00	
		01/26/2017	General	\$930.00	\$930.00	\$1,430.00
TEXTBOOK WAREHOUSE		01/26/2017	General	\$649.00	\$649.00	\$649.00
THANH T NGUYEN	X	01/26/2017	General	\$1,493.01	\$1,493.01	\$1,493.01
THE APPAREL SHACK		01/05/2017	Activity	\$281.52	\$281.52	
		01/19/2017	Activity	\$421.50	\$421.50	\$703.02
THE BACKYARD GRILL		01/05/2017	Activity	\$180.98	\$180.98	
		01/26/2017	General	\$140.06	\$140.06	\$321.04
THE BANK OF NEW YORK MELLON		01/05/2017	Debt Service	\$800.00	\$800.00	
		01/19/2017	Debt Service	\$4,300.00	\$4,300.00	\$5,100.00
THE BIG BUZZ THEORY		01/12/2017	Activity	\$538.00	\$538.00	\$538.00
THE COLLEGE BOARD		01/12/2017	General	\$550.00	\$550.00	\$550.00
THE CURRICULUM PROJECT		01/05/2017	General	\$1,750.00		
			Grant	\$1,750.00	\$3,500.00	
		01/26/2017	Grant	\$367.00	\$367.00	\$3,867.00
THE FLIPPEN GROUP LLC		01/26/2017	General	\$3,223.00	\$3,223.00	\$3,223.00
THE FUNDING TREE		01/12/2017	Activity	\$5,187.64	\$5,187.64	\$5,187.64
THE GATEWAY ACADEMY INC		01/05/2017	Grant	\$30.00	\$30.00	\$30.00
THE GROUND UP		01/26/2017	General	\$300.00	\$300.00	\$300.00
THE HANGING THREAD		01/05/2017	Activity	\$40.00	\$40.00	
		01/26/2017	Activity	\$2,248.00	\$2,248.00	\$2,288.00
THE LETCO GROUP LLC		01/05/2017	General	\$539.00	\$539.00	
		01/12/2017	General	\$585.00	\$585.00	
		01/19/2017	Activity	\$4,543.90	\$4,543.90	
		01/26/2017	Activity	\$4,543.90	\$4,543.90	\$10,211.80
THE LEUKEMIA & LYMPHOMA SOCIETY		01/26/2017	Activity	\$588.00	\$588.00	\$588.00
THE LIFEGUARD STORE		01/05/2017	General	\$1,430.00	\$1,430.00	\$1,430.00
THE MARKERBOARD PEOPLE		01/19/2017	General	\$1,200.00	\$1,200.00	\$1,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE MASTER TEACHER INC		01/26/2017	Activity	\$127.00	\$127.00	\$127.00
THE OFFICE PAL		01/19/2017	General	\$3,750.00	\$3,750.00	\$3,750.00
THE PENWORTHY CO		01/05/2017	General	\$538.79	\$538.79	
		01/19/2017	General	\$480.29	\$480.29	\$1,019.08
THE PRIVATEBANK AND TRUST COMPANY	X	01/26/2017	General	\$15,128.27		
	X		General	\$12,960.00	\$28,088.27	\$28,088.27
THE SENSORY SHOP		01/05/2017	Grant	\$79.96	\$79.96	\$79.96
THE SOCCER CORNER		01/12/2017	General	\$3,694.50	\$3,694.50	
		01/19/2017	General	\$3,374.00	\$3,374.00	\$7,068.50
THE SUSAN G KOMEN		01/05/2017	Activity	\$2,000.00	\$2,000.00	\$2,000.00
THE TREE HOUSE INC		01/05/2017	General	\$6,260.00	\$6,260.00	\$6,260.00
THE UNIV OF TX MD ANDERSON CANCER C		01/12/2017	Activity	\$1,722.05	\$1,722.05	\$1,722.05
THE WEEKLEY GROUP OF COMPANIES	X	01/26/2017	General	\$1,997.56	\$1,997.56	\$1,997.56
THERAPRO INC		01/05/2017	General	\$65.93	\$65.93	\$65.93
THERAPY CONSULTANTS		01/12/2017	General	\$3,307.50	\$3,307.50	\$3,307.50
THERAPY SHOPPE INC		01/05/2017	Grant	\$152.42	\$152.42	
		01/12/2017	Grant	\$35.46	\$35.46	
		01/26/2017	Grant	\$296.38	\$296.38	\$484.26
THERMO KING OF HOUSTON LLC		01/05/2017	Child Nutrition	\$2,323.16	\$2,323.16	\$2,323.16
THOMAS AUDIE REYNOLDS		01/05/2017	General	\$105.00	\$105.00	
		01/12/2017	General	\$105.00	\$105.00	
		01/26/2017	General	\$360.00	\$360.00	\$570.00
THOMAS BUS GULF CST LTD/SELECTRNSP		01/12/2017	General	\$7,509.86	\$7,509.86	\$7,509.86
THOMAS D LIGHTFOOT		01/05/2017	General	\$50.00	\$50.00	\$50.00
THOMAS E EASTLAND		01/05/2017	General	\$105.00	\$105.00	
		01/12/2017	General	\$315.00	\$315.00	
		01/19/2017	General	\$105.00	\$105.00	
		01/26/2017	General	\$285.00	\$285.00	\$810.00
THOMAS J BRITAIN	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
THOMAS JR & GLORIA CHAPA	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
THOMPSON & HORTON LLP		01/05/2017	General	\$8,700.00	\$8,700.00	\$8,700.00
THOMSON REUTERS - WEST		01/05/2017	General	\$697.57	\$697.57	
		01/12/2017	General	\$697.57	\$697.57	\$1,395.14
THREAD ART		01/05/2017	Activity	\$1,255.60	\$1,255.60	\$1,255.60
THURMAN SMITH		01/05/2017	General	\$105.00	\$105.00	
		01/12/2017	General	\$335.00	\$335.00	
		01/26/2017	General	\$210.00	\$210.00	\$650.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THYSSENKRUPP ELEVATOR		01/05/2017	General	\$7,263.12	\$7,263.12	\$7,263.12
TIFFANY CURRY		01/06/2017	Grant	\$62.10	\$62.10	\$62.10
TIFFANY M SCHREDL		01/06/2017	Activity	\$31.86	\$31.86	\$31.86
TIFFANY VALITIS		01/12/2017	Activity	\$112.50	\$112.50	\$112.50
TIJIAN ENTERPRISE INC	X	01/05/2017	General	\$240.64	\$240.64	\$240.64
TIM RAY		01/12/2017	General	\$500.00	\$500.00	\$500.00
TIMBERLAKE ID		01/05/2017	General	\$1,011.05	\$1,011.05	\$1,011.05
TIME FOR KIDS		01/19/2017	General	\$429.52	\$429.52	\$429.52
TIMIOS, INC	X	01/12/2017	General	\$316.07	\$316.07	\$316.07
TIMOTHY A ESTELLE		01/13/2017 01/20/2017	General Activity General	\$11.50 \$62.82 \$69.77	\$11.50 \$132.59	\$144.09
TIMOTHY B STOCKTON		01/12/2017 01/20/2017	General General	\$1,100.00 \$13.00	\$1,100.00 \$13.00	\$1,113.00
TIMOTHY J DEAN		01/13/2017 01/27/2017	Grant General	\$88.56 \$15.74	\$88.56 \$15.74	\$104.30
TIMOTHY MORRIS		01/27/2017	General	\$240.00	\$240.00	\$240.00
TIMOTHY RUNYON		01/12/2017	General	\$560.00	\$560.00	\$560.00
TIMOTHY SZAFRAN		01/26/2017	General	\$190.00	\$190.00	\$190.00
TINA R MCDOW		01/12/2017	General	\$175.00	\$175.00	\$175.00
TITAN SIGNS AND GRAPHICS		01/19/2017	Activity	\$1,089.50	\$1,089.50	\$1,089.50
TK SALES		01/05/2017	Child Nutrition	\$556.80	\$556.80	\$556.80
TMB SCREEN PRINTING		01/26/2017	Activity	\$1,192.00	\$1,192.00	\$1,192.00
TMEA REGION 27 HS BANDS		01/12/2017	Activity	\$200.00	\$200.00	\$200.00
TMEA REGION 27 ORCHESTRA		01/19/2017	Activity	\$255.00	\$255.00	\$255.00
TODD JOHNSON		01/12/2017 01/26/2017	General General	\$310.00 \$195.00	\$310.00 \$195.00	\$505.00
TODD PHILLIPS		01/12/2017 01/19/2017 01/26/2017	General General General	\$280.00 \$170.00 \$160.00	\$280.00 \$170.00 \$160.00	\$610.00
TOM KENNEDY		01/05/2017	Activity General	\$400.00 \$100.00	\$500.00	\$500.00
TOM KILGORE		01/05/2017	General	\$85.00	\$85.00	\$85.00
TOMBALL GOLF CARTS		01/05/2017	Activity	\$125.00	\$125.00	\$125.00
TOMBALL I S D		01/12/2017	Activity	\$168.00	\$168.00	\$168.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOMEKA GANAWAY		01/05/2017	General	\$115.00	\$115.00	
		01/12/2017	General	\$200.00	\$200.00	
		01/19/2017	General	\$115.00	\$115.00	
		01/26/2017	General	\$230.00	\$230.00	\$660.00
TOMMY GRUBBS		01/06/2017	Activity	\$234.27	\$234.27	\$234.27
TOMMY MANUEL		01/06/2017	Activity	\$132.40	\$132.40	\$132.40
TONY NGUYEN		01/05/2017	Activity	\$15.90	\$15.90	\$15.90
TONYA GOREE		01/27/2017	Activity	\$52.99	\$52.99	\$52.99
TONYA KETCHAM		01/26/2017	Activity	\$20.00	\$20.00	\$20.00
TONYA MATHEWS		01/12/2017	Activity	\$199.06	\$199.06	\$199.06
TONYA WALLACE		01/05/2017	General	\$85.00	\$85.00	\$85.00
TORY BRANCH		01/12/2017	General	\$85.00	\$85.00	\$85.00
TOUR RIFIC OF TEXAS		01/05/2017	Activity	\$38,291.00	\$38,291.00	
		01/12/2017	Activity	\$61,637.00	\$61,637.00	
		01/19/2017	Activity	\$7,295.00		
			General	\$6,182.00	\$13,477.00	
		01/26/2017	Activity	\$45,331.00		
		General	\$4,315.00	\$49,646.00	\$163,051.00	
TOWER OAK BEND LTD	X	01/12/2017	General	\$23.04	\$23.04	\$23.04
TOWNSEND PRESS		01/12/2017	General	\$747.50	\$747.50	\$747.50
TOYS FOR SPECIAL CHILDREN INC		01/05/2017	Grant	\$1,351.50	\$1,351.50	\$1,351.50
TRACEY EDMONDS		01/19/2017	General	\$85.00	\$85.00	
		01/26/2017	General	\$270.00	\$270.00	\$355.00
TRACEY PARKER		01/12/2017	General	\$750.00	\$750.00	\$750.00
TRACI PARAMORE		01/19/2017	Child Nutrition	\$16.35	\$16.35	\$16.35
TRACI SCHLUTER		01/06/2017	Grant	\$105.20	\$105.20	\$105.20
TRACIE BROWN		01/05/2017	General	\$105.00	\$105.00	
		01/26/2017	General	\$115.00	\$115.00	\$220.00
TRACY E OESTREICH		01/13/2017	Grant	\$59.40	\$59.40	\$59.40
TRACY KRIEWALD		01/05/2017	General	\$85.00	\$85.00	\$85.00
TRAIL OF BREADCRUMBS LLC		01/12/2017	Grant	\$3,010.00	\$3,010.00	\$3,010.00
TRANG NGUYEN		01/06/2017	Activity	\$31.51	\$31.51	\$31.51
TRANSCENDIA		01/19/2017	Child Nutrition	\$120,912.84	\$120,912.84	
		01/26/2017	Child Nutrition	\$5,417.83	\$5,417.83	\$126,330.67
TRANSCO FEDERAL CREDIT UNION	X	01/05/2017	General	\$1,248.13	\$1,248.13	\$1,248.13
TRAVIS RAWSON		01/12/2017	General	\$280.00	\$280.00	
		01/19/2017	General	\$240.00	\$240.00	\$520.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TREVOR B JOHNSON		01/12/2017	General	\$270.00	\$270.00	
		01/26/2017	General	\$190.00	\$190.00	\$460.00
TREVOR SCHMIT		01/19/2017	General	\$560.00	\$560.00	\$560.00
TRI DOCS LP		01/19/2017	General	\$3,000.00	\$3,000.00	\$3,000.00
TRIARCO ARTS & CRAFTS LLC		01/12/2017	General	\$308.24	\$308.24	
		01/19/2017	Activity	\$1,222.40	\$1,222.40	\$1,530.64
TRINA SNODDY		01/06/2017	Activity	\$92.80	\$92.80	\$92.80
TRIPLE F PACKAGING		01/12/2017	Child Nutrition	\$935.00	\$935.00	\$935.00
TROXELL COMMUNICATIONS INC		01/19/2017	Activity	\$32.51	\$32.51	\$32.51
TROY BLACK		01/05/2017	General	\$45.00	\$45.00	
		01/12/2017	General	\$45.00	\$45.00	
		01/26/2017	General	\$80.00	\$80.00	\$170.00
TROY COOK		01/05/2017	General	\$82.00	\$82.00	
		01/12/2017	General	\$560.00	\$560.00	\$642.00
TROY MOSBY		01/12/2017	General	\$335.00	\$335.00	
		01/19/2017	General	\$115.00	\$115.00	
		01/26/2017	General	\$210.00	\$210.00	\$660.00
TSBVI		01/26/2017	Grant	\$2,595.00	\$2,595.00	\$2,595.00
TSHA		01/05/2017	Grant	\$4,025.00	\$4,025.00	\$4,025.00
TUJUANNA WILKES		01/13/2017	Activity	\$49.90	\$49.90	\$49.90
TURNER ELECTRIC		01/05/2017	General	\$1,081.61	\$1,081.61	\$1,081.61
TX INDUSTRIAL VOCATIONAL ASSN		01/15/2017	General	\$48.36	\$48.36	
		01/31/2017	General	\$48.36	\$48.36	\$96.72
TXU ENERGY		01/05/2017	General	\$22,548.27	\$22,548.27	
		01/12/2017	Child Nutrition	\$28,744.67		
			General	\$858,256.92	\$887,001.59	
		01/26/2017	General	\$33,477.94	\$33,477.94	\$943,027.80
TYE ANN PAYNE		01/05/2017	Activity	\$450.00	\$450.00	\$450.00
TYLER JACKSON		01/05/2017	General	\$85.00	\$85.00	
		01/12/2017	General	\$85.00	\$85.00	\$170.00
TYLER LUKES		01/12/2017	General	\$560.00	\$560.00	
		01/26/2017	Activity	\$240.00	\$240.00	\$800.00
TYPHOON TEXAS		01/05/2017	Activity	\$200.00	\$200.00	
		01/12/2017	Activity	\$200.00	\$200.00	\$400.00
TYRONE JACKSON		01/12/2017	General	\$85.00	\$85.00	
		01/19/2017	General	\$170.00	\$170.00	\$255.00
TYRONE JACKSON JR		01/26/2017	General	\$115.00	\$115.00	\$115.00
TYRONE KILLEBREW		01/05/2017	General	\$85.00	\$85.00	
		01/12/2017	General	\$85.00	\$85.00	\$170.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
U S FUND FOR UNICEF		01/05/2017	Activity	\$708.67	\$708.67	\$708.67
UGLY GUPPY PRODUCTIONS		01/05/2017 01/19/2017	Activity Activity	\$182.00 \$937.50	\$182.00 \$937.50	\$1,119.50
UIL MUSIC REGION 27		01/12/2017 01/19/2017 01/26/2017	Activity Activity Activity	\$1,860.00 \$1,373.00 \$1,176.00	\$1,860.00 \$1,373.00 \$1,176.00	\$4,409.00
UMANA ESSIEN		01/12/2017 01/26/2017	General General	\$105.00 \$210.00	\$105.00 \$210.00	\$315.00
UNIQUE SPIRIT COMPANY		01/05/2017 01/12/2017	Activity Activity	\$261.00 \$576.00	\$261.00 \$576.00	\$837.00
UNISOURCE INFORMATION SERVICES	X	01/26/2017	General	\$308.94	\$308.94	\$308.94
UNITED NEGRO COLLEGE FUND		01/15/2017 01/31/2017	General General	\$5.00 \$5.00	\$5.00 \$5.00	\$10.00
UNITED PARCEL SERVICE		01/05/2017	Child Nutrition	\$17.91	\$17.91	\$17.91
UNITED RENTALS (NA) INC		01/05/2017	General	\$14,570.00	\$14,570.00	\$14,570.00
UNITED WAY OF GREATER HOUSTON		01/15/2017 01/31/2017	General General	\$99.00 \$99.00	\$99.00 \$99.00	\$198.00
UNIVERSAL LETTERING CO		01/26/2017	Activity	\$34.00	\$34.00	\$34.00
UNIVERSAL MELODY SERVICES		01/12/2017 01/19/2017 01/26/2017	General General Activity	\$1,693.50 \$127.00 \$1,054.00	\$1,693.50 \$127.00 \$1,054.00	\$2,874.50
UNIVERSAL MERCANTILE EXCHANGE INC		01/12/2017	Activity	\$79.00	\$79.00	\$79.00
UNIVERSAL PLUMBING SUPPLY		01/26/2017	General	\$1,167.00	\$1,167.00	\$1,167.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		01/05/2017	General	\$1,970.88	\$1,970.88	\$1,970.88
UNIVERSITY OF TEXAS AT AUSTIN UIL		01/26/2017	Activity General	\$345.00 \$60.00	\$405.00	\$405.00
UPSTAGE CENTER INC		01/12/2017	General	\$1,069.20	\$1,069.20	\$1,069.20
US BANK HOME MORTGAGE	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
US COATING SPECIALTIES & SUPPLIES		01/19/2017	Child Nutrition	\$1,728.00	\$1,728.00	\$1,728.00
US DEPT OF TREASURY		01/15/2017 01/31/2017	General General	\$461.65 \$460.94	\$461.65 \$460.94	\$922.59
US FOOD SERVICE AUSTIN		01/05/2017 01/12/2017	Child Nutrition Child Nutrition	\$11,192.00 \$9,909.24	\$11,192.00 \$9,909.24	\$21,101.24
US GAMES		01/05/2017 01/26/2017	Activity Activity	\$84.10 \$402.91	\$84.10 \$402.91	\$487.01
US HEALTHWORKS MED GRP TX INC		01/19/2017	Child Nutrition General	\$5,388.00 \$4,316.00	\$9,704.00	\$9,704.00
US POSTMASTER #84349451		01/12/2017	General	\$40,000.00	\$40,000.00	\$40,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US SCHOOL SUPPLY INC		01/05/2017	Activity	\$144.20	\$144.20	
		01/19/2017	Activity	\$673.30	\$673.30	\$817.50
USA FUNDRAISERS		01/05/2017	Activity	\$5,253.80	\$5,253.80	
		01/26/2017	Activity	\$2,453.20	\$2,453.20	\$7,707.00
USA TEAM SPIRIT		01/19/2017	Activity	\$2,100.00	\$2,100.00	\$2,100.00
VALERO MARKETING & SUPPLY CO		01/26/2017	General	\$10.76	\$10.76	\$10.76
VANESSA BENAVIDES		01/12/2017	Grant	\$320.20	\$320.20	
		01/26/2017	Grant	\$85.20	\$85.20	\$405.40
VANESSA KOCH		01/06/2017	General	\$77.22	\$77.22	\$77.22
VANGUARD ENVIRONMENTS		01/05/2017	General	\$16,935.44	\$16,935.44	
		01/12/2017	Bond Funds	\$14,290.40	\$14,290.40	
		01/26/2017	General	\$449.40	\$449.40	\$31,675.24
VARJAVARD & NAJDO A GUSTAD	X	01/12/2017	General	\$53.37	\$53.37	\$53.37
VARSITY SPIRIT FASHIONS & SUPP		01/12/2017	Activity	\$10,422.65	\$10,422.65	
		01/26/2017	Activity	\$18,158.48	\$18,158.48	\$28,581.13
VERENA KHALIL		01/19/2017	General	\$259.00	\$259.00	
		01/26/2017	General	\$234.00	\$234.00	\$493.00
VERIZON WIRELESS		01/19/2017	Child Nutrition	\$1,707.12		
			General	\$471.31	\$2,178.43	\$2,178.43
VERONICA GARCIA		01/12/2017	General	\$3,000.00	\$3,000.00	\$3,000.00
VERONICA HIGAREDA PEREZ		01/13/2017	Grant	\$72.36	\$72.36	\$72.36
VERONICA KRELL		01/26/2017	Activity	\$10.00	\$10.00	\$10.00
VERONICA PALMA		01/26/2017	Child Nutrition	\$15.35	\$15.35	\$15.35
VICKI R SNOKHOUS		01/13/2017	Activity	\$491.84	\$491.84	\$491.84
VICTOR AVELLANEDA		01/26/2017	General	\$490.00	\$490.00	\$490.00
VICTOR E FLAHERTY	X	01/12/2017	General	\$360.00	\$360.00	\$360.00
VICTOR G BATISTE		01/12/2017	General	\$85.00	\$85.00	\$85.00
VICTOR HINOJOSA		01/12/2017	General	\$135.00	\$135.00	
		01/26/2017	General	\$290.00	\$290.00	\$425.00
VICTORIA ALEXANDER		01/05/2017	General	\$105.00	\$105.00	
		01/12/2017	General	\$220.00	\$220.00	
		01/19/2017	General	\$105.00	\$105.00	
		01/26/2017	General	\$140.00	\$140.00	\$570.00
VIE DE LUXE STAFFING SERVICES		01/05/2017	General	\$945.00	\$945.00	
		01/19/2017	General	\$1,638.00	\$1,638.00	\$2,583.00
VINCENT FELICIANO		01/05/2017	General	\$85.00	\$85.00	\$85.00
VINCENT PERRY BEARD		01/05/2017	Activity	\$1,069.30	\$1,069.30	
		01/19/2017	Activity	\$1,101.12	\$1,101.12	\$2,170.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIRCO MANUFACTURING CORP		01/05/2017	General	\$242.00	\$242.00	\$242.00
VISTAR		01/05/2017	Child Nutrition	\$17,637.32	\$17,637.32	
		01/12/2017	Child Nutrition	\$1,021.41	\$1,021.41	
		01/19/2017	Activity	\$741.62		
			Child Nutrition	\$16,829.17		
			General	\$842.64	\$18,413.43	\$37,072.16
VISUAL PROMOTIONS		01/19/2017	Activity	\$659.20	\$659.20	
		01/26/2017	Activity	\$457.16	\$457.16	\$1,116.36
VISUAL SERVICES OF TEXAS		01/26/2017	Activity	\$275.00	\$275.00	\$275.00
VITAMIN WORLD INC #3649	X	01/12/2017	General	\$143.33	\$143.33	\$143.33
VIVIAN POWERS		01/20/2017	General	\$56.16	\$56.16	\$56.16
VLK ARCHITECTS		01/19/2017	Bond Funds	\$47,033.82	\$47,033.82	\$47,033.82
VOCABULARYSPELLINGCITY		01/05/2017	General	\$52.95	\$52.95	\$52.95
VOSS LIGHTING		01/12/2017	General	\$993.70	\$993.70	
		01/26/2017	General	\$2,940.30	\$2,940.30	\$3,934.00
VOYAGER SOPRIS LEARNING		01/05/2017	General	\$571.73	\$571.73	\$571.73
WADE CONTRACTORS INC		01/05/2017	Activity	\$6,919.02	\$6,919.02	
		01/12/2017	Activity	\$8,962.79	\$8,962.79	
		01/26/2017	Activity	\$700.00		
			General	\$18,128.03	\$18,828.03	\$34,709.84
WAHIDULLAH NOORI	X	01/19/2017	General	\$1,538.16	\$1,538.16	\$1,538.16
WALLER HIGH SCHOOL		01/19/2017	General	\$75.00	\$75.00	
		01/26/2017	Activity	\$110.00	\$110.00	\$185.00
WAL-MART COMMUNITY		01/05/2017	General	\$50,728.99		
			General	\$40,547.60	\$91,276.59	
		01/26/2017	General	\$25,429.10		
			General	\$23,254.50	\$48,683.60	\$139,960.19
WALTER C & JOYCE C RONEMOUS	X	01/19/2017	General	\$455.73	\$455.73	\$455.73
WARD'S SCIENCE		01/05/2017	General	\$5,064.90	\$5,064.90	
		01/12/2017	General	\$298.88		
			Grant	\$62.37	\$361.25	
		01/26/2017	Activity	\$1,084.16		
			Grant	\$278.04	\$806.12	\$6,232.27
WARNOCK FREEMAN		01/05/2017	General	\$135.00	\$135.00	\$135.00
WARREN A & LISA M MAUTZ	X	01/12/2017	General	\$441.74	\$441.74	\$441.74
WARREN J MALBROUGH		01/19/2017	General	\$85.00	\$85.00	\$85.00
WARREN T CROCKETT		01/26/2017	General	\$135.00	\$135.00	\$135.00
WASHINGTON STATE SUPPORT REGISTRY		01/15/2017	General	\$50.00	\$50.00	
		01/31/2017	General	\$50.00	\$50.00	\$100.00
WATCH DOGS		01/05/2017	Activity	\$349.78	\$349.78	\$349.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WAYMOND HAYWOOD		01/13/2017	General	\$52.00	\$52.00	\$52.00
WAYNE GRAPPIE		01/05/2017	General	\$105.00	\$105.00	
		01/12/2017	General	\$105.00	\$105.00	
		01/26/2017	General	\$115.00	\$115.00	\$325.00
WELLS FARGO BANK	X	01/05/2017	General	\$2,291.97		
	X		General	\$519.21		
	X		General	\$473.30	\$3,284.48	\$3,284.48
WELLS FARGO HOME MORTGAGE	X	01/12/2017	General	\$180.00		
	X		General	\$26.74		
	X		General	\$8.90		
	X		General	\$360.00		
	X		General	\$680.52		
	X		General	\$360.00		
	X		General	\$144.00		
	X		General	\$360.00		
	X		General	\$380.74		
	X		General	\$144.00		
	X		General	\$192.96		
	X		General	\$99.69		
	X		General	\$376.10		
	X		General	\$452.72		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,349.37		
	X		General	\$721.11		
	X		General	\$360.00		
	X		General	\$1,734.13		
	X		General	\$360.00		
	X		General	\$688.48		
	X		General	\$360.00		
	X		General	\$14.52		
	X		General	\$360.00		
	X		General	\$1,434.88		
	X		General	\$360.00		
	X		General	\$709.13	\$13,657.99	
	X	01/19/2017	General	\$786.47		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$3,311.56		
	X		General	\$832.27		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$936.05		
	X		General	\$1,882.18		
	X		General	\$123.71		
	X		General	\$1,295.17		
	X		General	\$649.00		
	X		General	\$835.68		
	X		General	\$492.95		
	X		General	\$1,836.92		
	X		General	\$360.00		
	X		General	\$944.68		
	X		General	\$360.00		
	X		General	\$1,414.57		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,746.39		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$2,356.24		
	X		General	\$360.00	\$23,403.84	
	X	01/26/2017	General	\$753.42		
	X		General	\$780.70		
	X		General	\$518.40		
	X		General	\$1,090.10		
	X		General	\$606.48		
	X		General	\$1,160.73		
	X		General	\$1,150.39		
	X		General	\$1,425.54		
	X		General	\$978.03		
	X		General	\$1,441.70		
	X		General	\$892.47		
	X		General	\$855.36		
	X		General	\$2,235.20		
	X		General	\$2,301.12	\$16,189.64	\$53,251.47
WELLS FARGO PROPERTIES INC	X	01/05/2017	General	\$60.31	\$60.31	\$60.31
WEST HARRIS COUNTY MUD #10		01/05/2017	General	\$1,577.30	\$1,577.30	
		01/26/2017	General	\$907.10	\$907.10	\$2,484.40
WEST HARRIS COUNTY MUD #11		01/05/2017	General	\$980.98	\$980.98	
		01/26/2017	General	\$638.22	\$638.22	\$1,619.20
WEST HARRIS COUNTY MUD #15		01/05/2017	General	\$10,823.35	\$10,823.35	
		01/26/2017	General	\$6,140.45	\$6,140.45	\$16,963.80
WEST HARRIS COUNTY MUD #9		01/05/2017	General	\$977.61	\$977.61	
		01/26/2017	General	\$554.25	\$554.25	\$1,531.86
WESTERN STATES FIRE PROTECTION CO		01/19/2017	General	\$960.00	\$960.00	
		01/26/2017	General	\$1,858.46	\$1,858.46	\$2,818.46
WESTSIDE HIGH SCHOOL		01/26/2017	Activity	\$83.00	\$83.00	\$83.00
WET'N'WILD SPLASHTOWN		01/05/2017	Activity	\$250.00	\$250.00	\$250.00
WHALEY PARTS & SUPPLY		01/05/2017	Child Nutrition	\$645.56	\$645.56	
		01/26/2017	Child Nutrition	\$980.84	\$980.84	\$1,626.40
WHATABURGER INC		01/19/2017	Activity	\$368.50		
			General	\$186.48	\$554.98	\$554.98
WHITE OAK BEND MUD		01/12/2017	General	\$1,222.68	\$1,222.68	\$1,222.68
WHOLESALE GUTTER & SHEETMETAL PRODU	X	01/26/2017	General	\$3,155.20	\$3,155.20	\$3,155.20
WILDFLOWER FLORIST		01/05/2017	Activity	\$64.95	\$64.95	
		01/12/2017	Activity	\$204.80	\$204.80	
		01/19/2017	Activity	\$174.92	\$174.92	
		01/26/2017	Activity	\$54.95	\$54.95	\$499.62
WILDFLOWER FLORIST #3		01/12/2017	Activity	\$46.95	\$46.95	\$46.95
WILLAM LEE	X	01/26/2017	General	\$3,522.24	\$3,522.24	\$3,522.24
WILLIAM BRELAND	X	01/26/2017	General	\$6.00	\$6.00	\$6.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM BUTLER		01/26/2017	General	\$80.00	\$80.00	\$80.00
WILLIAM E FRANCIS		01/12/2017 01/19/2017 01/26/2017	General General General	\$115.00 \$85.00 \$65.00	\$115.00 \$85.00 \$65.00	\$265.00
WILLIAM E HEITKAMP		01/15/2017 01/31/2017	General General	\$18,747.29 \$18,741.05	\$18,747.29 \$18,741.05	\$37,488.34
WILLIAM EDWARD SCOTT JR		01/12/2017 01/19/2017	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
WILLIAM F BAKSI	X X	01/19/2017	General General	\$360.00 \$774.22	\$1,134.22	\$1,134.22
WILLIAM H BARNES III		01/12/2017	General	\$175.00	\$175.00	\$175.00
WILLIAM J & CAROL J TOMKO	X	01/12/2017	General	\$50.00	\$50.00	\$50.00
WILLIAM LAWRENCE	X X	01/19/2017	General General	\$1,077.98 \$1,080.00	\$2,157.98	\$2,157.98
WILLIAM LEE BRILEY JR		01/12/2017 01/19/2017 01/26/2017	General General General	\$115.00 \$220.00 \$230.00	\$115.00 \$220.00 \$230.00	\$565.00
WILLIAM MITCHELL		01/13/2017 01/27/2017	Activity Activity	\$30.00 \$49.75	\$30.00 \$49.75	\$79.75
WILLIAM O'BRIEN	X	01/26/2017	General	\$2,053.81	\$2,053.81	\$2,053.81
WILLIAM ROBERT JR & MARIA WHITAKER	X	01/19/2017	General	\$360.00	\$360.00	\$360.00
WILLIAM VANDERLIST		01/12/2017 01/26/2017	General General	\$330.00 \$155.00	\$330.00 \$155.00	\$485.00
WILLIES CATERING		01/05/2017 01/19/2017 01/26/2017	Activity Activity Activity	\$757.50 \$862.00 \$1,645.00	\$757.50 \$862.00 \$1,645.00	\$3,264.50
WILLIE'S GRILL & ICE HOUSE		01/19/2017	Activity	\$1,952.00	\$1,952.00	\$1,952.00
WILLIE'S GRILL AND ICEHOUSE		01/05/2017 01/12/2017	Activity Activity	\$1,314.00 \$1,241.00	\$1,314.00 \$1,241.00	\$2,555.00
WILLIS W SHANNON		01/05/2017 01/26/2017	General General	\$85.00 \$420.00	\$85.00 \$420.00	\$505.00
WILSON FIRE EQUIP/SERV CO INC		01/05/2017 01/12/2017	General General	\$6,518.40 \$6,625.92	\$6,518.40 \$6,625.92	\$13,144.32
WINDHAM PROFESSIONALS INC		01/15/2017 01/31/2017	General General	\$289.21 \$289.21	\$289.21 \$289.21	\$578.42
WINEBAR TRUST	X	01/12/2017	General	\$190.50	\$190.50	\$190.50
WINFIELD SOLUTIONS LLC		01/12/2017 01/19/2017	General General	\$1,118.94 \$307.45	\$1,118.94 \$307.45	\$1,426.39
WINONA LINCOLN		01/13/2017	Grant	\$80.62	\$80.62	\$80.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINZER CORPORATION		01/12/2017	General	\$507.98	\$507.98	
		01/19/2017	General	\$3,345.04	\$3,345.04	\$3,853.02
WIPARAT HAYES		01/13/2017	Child Nutrition	\$30.00	\$30.00	\$30.00
WISCONSIN'S FINEST INC		01/19/2017	Child Nutrition	\$32,200.00	\$32,200.00	\$32,200.00
WORLD'S FINEST CHOCOLATE		01/05/2017	Activity	\$20,460.00	\$20,460.00	
		01/19/2017	Activity	\$13,860.00	\$13,860.00	\$34,320.00
WORLD'S FINEST CHOCOLATE INC		01/05/2017	Activity	\$1,500.00	\$1,500.00	
		01/26/2017	Activity	\$3,030.00	\$3,030.00	\$4,530.00
WORTH HYDROCHEM OF HOUSTON INC		01/12/2017	General	\$125.00	\$125.00	\$125.00
WPS		01/12/2017	General	\$355.63	\$355.63	\$355.63
WURTH LOUIS & COMPANY		01/12/2017	General	\$151.56	\$151.56	\$151.56
WXNW PROPERTY OWNERS ASSOC	X	01/12/2017	General	\$162.50	\$162.50	\$162.50
XL PARTS LLC		01/19/2017	General	\$1,617.68	\$1,617.68	\$1,617.68
XTW ENTERPRISES INC	X	01/05/2017	General	\$1,615.01	\$1,615.01	\$1,615.01
YANKEE CANDLE		01/12/2017	Activity	\$487.84	\$487.84	\$487.84
YAUPON RANCH HOMEOWNERS ASSOCIATION	X	01/26/2017	General	\$584.50	\$584.50	\$584.50
YEN T NGUYEN		01/06/2017	General	\$36.72	\$36.72	\$36.72
YENDI GONZALEZ		01/19/2017	Activity	\$29.95	\$29.95	\$29.95
YESENIA CAVAZOS		01/06/2017	Activity	\$549.00	\$549.00	\$549.00
YOLANDA MEEKINS		01/26/2017	Child Nutrition	\$23.50	\$23.50	\$23.50
YOLANDA ROGERS		01/27/2017	General	\$64.00	\$64.00	\$64.00
YUL JEFFERSON		01/05/2017	General	\$180.00	\$180.00	
		01/12/2017	General	\$115.00	\$115.00	
		01/19/2017	General	\$115.00	\$115.00	
		01/26/2017	General	\$440.00	\$440.00	\$850.00
YULANDA R BRAZELTON		01/20/2017	Grant	\$20.14	\$20.14	\$20.14
YVETTE ADAMS		01/27/2017	Activity	\$49.92	\$49.92	\$49.92
Z WEAR		01/05/2017	Activity	\$1,050.00	\$1,050.00	\$1,050.00
ZABEAN MOTON		01/05/2017	General	\$105.00	\$105.00	
		01/12/2017	General	\$210.00	\$210.00	
		01/19/2017	General	\$105.00	\$105.00	
		01/26/2017	General	\$325.00	\$325.00	\$745.00
ZACHARY SCHNITZER		01/19/2017	General	\$100.00	\$100.00	\$100.00
ZIMMZANG		01/26/2017	Activity	\$1,037.00	\$1,037.00	\$1,037.00
ZOOM VIDEO COMMUNICATIONS INC		01/12/2017	General	\$21,000.00	\$21,000.00	\$21,000.00

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02/13/2017

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 01/01/2017 through 01/31/2017

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZTERS INC	X	01/19/2017	General	\$3,223.19	\$3,223.19	\$3,223.19
Report Total				\$35,599,709.17		