

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
4IMPRINT, INC.	TITLE I, P	83508	06/03/2016	164.11
	TITLE I, P		06/03/2016	1,239.40
	Totals for 4IMPRINT, INC.			1,403.51
A & A ELECTRIC CO	GENERAL FU	79900	10/09/2015	3,850.00
	GENERAL FU	81046	12/18/2015	251.18
	Totals for A & A ELECTRIC CO			4,101.18
A & A EQUIPMENT	GENERAL FU	84372	08/31/2016	7,695.00
	Totals for A & A EQUIPMENT			7,695.00
A HIGHER LEVEL	CHILD NUTR	82402	03/22/2016	5,035.50
	Totals for A HIGHER LEVEL			5,035.50
A&M CONSOLIDATED HIGH SCHOOL	GENERAL FU	81946	02/24/2016	910.00
	Totals for A&M CONSOLIDATED HIGH SCHOOL			910.00
A-1 TINT & ACCESSORIES, INC	GENERAL FU	80130	10/23/2015	285.00
	GENERAL FU	80264	10/30/2015	1,140.00
	Totals for A-1 TINT & ACCESSORIES, INC			1,425.00
ABB0, JOEL	GENERAL FU	81375	01/22/2016	626.00
	GENERAL FU	81583	02/05/2016	50.00
	GENERAL FU		02/05/2016	220.00
	GENERAL FU	81722	02/12/2016	115.00
	GENERAL FU	82249	03/11/2016	115.00
	Totals for ABB0, JOEL			1,126.00
ABEL, PATRICK	GENERAL FU	80512	11/11/2015	372.00
	GENERAL FU	80656	11/18/2015	354.00
	GENERAL FU	80831	12/02/2015	496.00
	GENERAL FU	80936	12/09/2015	282.00
	GENERAL FU	82250	03/11/2016	116.15
	GENERAL FU	83465	06/01/2016	239.00
	Totals for ABEL, PATRICK			1,859.15
ABERNATHY, KEVIN	GENERAL FU	81966	02/26/2016	70.00
	GENERAL FU		02/26/2016	70.00
	Totals for ABERNATHY, KEVIN			140.00
ABSHERE, NORMAN JR	GENERAL FU	81170	01/06/2016	118.00
	Totals for ABSHERE, NORMAN JR			118.00
ACCELERATE LEARNING INC.	GENERAL FU	81868	02/19/2016	990.00
	Totals for ACCELERATE LEARNING INC.			990.00
ACCENT SERVICES, INC.	GENERAL FU	79701	09/25/2015	40.00
	GENERAL FU		09/25/2015	40.00
	GENERAL FU	80131	10/23/2015	40.00
	GENERAL FU		10/23/2015	40.00
	GENERAL FU	80675	11/20/2015	40.00
	GENERAL FU		11/20/2015	40.00
	GENERAL FU	81047	12/18/2015	40.00
	GENERAL FU		12/18/2015	40.00
	GENERAL FU	81376	01/22/2016	80.00
	GENERAL FU	81869	02/19/2016	40.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ACCENT SERVICES, INC.	GENERAL FU	81869	02/19/2016	40.00
	GENERAL FU	82614	04/08/2016	360.00
	GENERAL FU		04/08/2016	40.00
	GENERAL FU		04/08/2016	40.00
	GENERAL FU	82868	04/22/2016	40.00
	GENERAL FU		04/22/2016	40.00
	GENERAL FU	83363	05/27/2016	40.00
	GENERAL FU		05/27/2016	40.00
	GENERAL FU	83733	06/23/2016	40.00
	GENERAL FU		06/23/2016	40.00
	GENERAL FU	83975	07/21/2016	40.00
	GENERAL FU		07/21/2016	40.00
	GENERAL FU	84210	08/19/2016	40.00
	GENERAL FU		08/19/2016	40.00
	Totals for ACCENT SERVICES, INC.			1,320.00
ACCURATE LABEL DESIGNS, INC.	GENERAL FU	79702	09/25/2015	150.95
	GENERAL FU	82510	04/01/2016	219.95
	Totals for ACCURATE LABEL DESIGNS, INC.			370.90
ACE EDUCATIONAL SUPPLIES	GENERAL FU	80133	10/23/2015	90.23
	GENERAL FU	81968	02/26/2016	131.34
	Totals for ACE EDUCATIONAL SUPPLIES			221.57
ACE GLASS & MIRROR INC	GENERAL FU	80132	10/23/2015	286.47
	GENERAL FU	80676	11/20/2015	346.38
	GENERAL FU	81182	01/08/2016	455.08
	GENERAL FU	81967	02/26/2016	701.00
	GENERAL FU	82126	03/04/2016	3,344.84
	GENERAL FU	82615	04/08/2016	190.00
	GENERAL FU	82754	04/15/2016	486.80
	GENERAL FU		04/15/2016	393.58
	GENERAL FU		04/15/2016	156.18
	GENERAL FU	83069	05/06/2016	203.40
	GENERAL FU	83159	05/13/2016	50.00
	GENERAL FU	83364	05/27/2016	260.00
	GENERAL FU	84373	08/31/2016	346.87
	Totals for ACE GLASS & MIRROR INC			7,220.60
ACE IMAGEWEAR	GENERAL FU	79703	09/25/2015	43.94
	GENERAL FU	79788	10/02/2015	38.74
	GENERAL FU	79901	10/09/2015	18.00
	GENERAL FU	80134	10/23/2015	38.91
	GENERAL FU		10/23/2015	38.41
	GENERAL FU	80265	10/30/2015	38.91
	GENERAL FU		10/30/2015	38.74
	GENERAL FU		10/30/2015	38.41
	GENERAL FU		10/30/2015	38.41
	GENERAL FU	80528	11/13/2015	18.00
	GENERAL FU	80677	11/20/2015	38.74
	GENERAL FU		11/20/2015	38.91
	GENERAL FU		11/20/2015	39.24
	GENERAL FU	80947	12/11/2015	18.00
	GENERAL FU	81048	12/18/2015	47.12
	GENERAL FU		12/18/2015	38.91
	GENERAL FU		12/18/2015	38.91
	GENERAL FU		12/18/2015	38.91

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ACE IMAGEWEAR	GENERAL FU	81183	01/08/2016	18.00
	GENERAL FU	81284	01/15/2016	39.24
	GENERAL FU		01/15/2016	38.74
	GENERAL FU		01/15/2016	41.89
	GENERAL FU	81584	02/05/2016	38.41
	GENERAL FU		02/05/2016	18.00
	GENERAL FU	81870	02/19/2016	39.24
	GENERAL FU		02/19/2016	38.41
	GENERAL FU	82127	03/04/2016	18.00
	GENERAL FU		03/04/2016	38.91
	GENERAL FU		03/04/2016	38.41
	GENERAL FU	82434	03/24/2016	38.41
	GENERAL FU		03/24/2016	38.44
	GENERAL FU		03/24/2016	41.89
	GENERAL FU	82511	04/01/2016	18.00
	GENERAL FU		04/01/2016	38.41
	GENERAL FU	82755	04/15/2016	38.41
	GENERAL FU		04/15/2016	40.91
	GENERAL FU		04/15/2016	43.97
	GENERAL FU	82869	04/22/2016	18.00
	GENERAL FU		04/22/2016	0.00
	GENERAL FU		04/22/2016	-18.00
	GENERAL FU		04/22/2016	18.00
	GENERAL FU	83070	05/06/2016	38.41
	GENERAL FU		05/06/2016	38.74
	GENERAL FU	83248	05/20/2016	41.01
	GENERAL FU		05/20/2016	38.74
	GENERAL FU	83365	05/27/2016	18.00
	GENERAL FU	83509	06/03/2016	38.41
	GENERAL FU		06/03/2016	38.91
	GENERAL FU		06/03/2016	40.91
	GENERAL FU		06/03/2016	56.33
	GENERAL FU	83734	06/23/2016	38.74
	GENERAL FU		06/23/2016	38.41
	GENERAL FU	83871	07/07/2016	39.24
	GENERAL FU		07/07/2016	39.24
	GENERAL FU		07/07/2016	38.41
	GENERAL FU	84007	07/28/2016	38.74
	GENERAL FU	84104	08/05/2016	38.41
	GENERAL FU	84140	08/12/2016	39.74
	GENERAL FU		08/12/2016	39.91
	GENERAL FU	84289	08/26/2016	39.74
	Totals for ACE IMAGEWEAR			2,034.53
ACME ARCHITECTURAL HARDWARE	GENERAL FU	79789	10/02/2015	31.46
	GENERAL FU	79902	10/09/2015	258.40
	GENERAL FU		10/09/2015	125.30
	GENERAL FU	80266	10/30/2015	356.80
	GENERAL FU	80529	11/13/2015	243.00
	GENERAL FU	80838	12/04/2015	372.00
	GENERAL FU	81049	12/18/2015	372.00
	GENERAL FU	81285	01/15/2016	54.05
	GENERAL FU	82251	03/11/2016	1,109.15
	GENERAL FU	82512	04/01/2016	120.90
	GENERAL FU	82616	04/08/2016	499.65
	GENERAL FU	82756	04/15/2016	5.62

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ACME ARCHITECTURAL HARDWARE	GENERAL FU	82756	04/15/2016	343.32
	GENERAL FU	83071	05/06/2016	173.83
	GENERAL FU	83160	05/13/2016	266.00
	GENERAL FU	83660	06/16/2016	141.58
	GENERAL FU	83872	07/07/2016	173.25
	GENERAL FU	84008	07/28/2016	11.25
	GENERAL FU		07/28/2016	49.20
	GENERAL FU	84374	08/31/2016	11.25
	GENERAL FU		08/31/2016	316.39
Totals for ACME ARCHITECTURAL HARDWARE				5,034.40
ACP DIRECT	GENERAL FU	79903	10/09/2015	166.85
	GENERAL FU	80409	11/06/2015	73.20
	GENERAL FU	83072	05/06/2016	74.70
Totals for ACP DIRECT				314.75
ACTION OIL SERVICE, INC.	GENERAL FU	82617	04/08/2016	22.50
	GENERAL FU		04/08/2016	22.50
	GENERAL FU	84375	08/31/2016	17.50
	GENERAL FU		08/31/2016	17.50
Totals for ACTION OIL SERVICE, INC.				80.00
ADVANCED ALARM SYSTEMS, INC.	GENERAL FU	79904	10/09/2015	190.00
	GENERAL FU	80410	11/06/2015	150.00
	GENERAL FU	81871	02/19/2016	316.00
	GENERAL FU	83366	05/27/2016	280.00
	GENERAL FU	84009	07/28/2016	210.00
	GENERAL FU	84141	08/12/2016	350.00
Totals for ADVANCED ALARM SYSTEMS, INC.				1,496.00
ADVANCED ELEVATOR TESTING	GENERAL FU	82870	04/22/2016	150.00
	GENERAL FU	84290	08/26/2016	150.00
Totals for ADVANCED ELEVATOR TESTING				300.00
ADVANCED GRAPHICS	GENERAL FU	80135	10/23/2015	587.90
	GENERAL FU		10/23/2015	207.00
	GENERAL FU	80678	11/20/2015	213.45
	GENERAL FU	81050	12/18/2015	881.84
	GENERAL FU	83073	05/06/2016	881.84
	GENERAL FU	83661	06/16/2016	620.00
	GENERAL FU	84376	08/31/2016	388.75
Totals for ADVANCED GRAPHICS				3,780.78
AFFORDABLE TRANSMISSION	GENERAL FU	83249	05/20/2016	109.00
	Totals for AFFORDABLE TRANSMISSION			109.00
ALAMO GLASS OF PORT ARTHUR, INC	GENERAL FU	80411	11/06/2015	2,790.00
	GENERAL FU	81377	01/22/2016	4,698.00
	GENERAL FU		01/22/2016	145.00
Totals for ALAMO GLASS OF PORT ARTHUR, I				7,633.00
ALAMRI, ABDUL	CHILD NUTR	84377	08/31/2016	0.25
	CHILD NUTR		08/31/2016	15.55
	CHILD NUTR		08/31/2016	8.55
Totals for ALAMRI, ABDUL				24.35

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ALERT SERVICES, INC.	GENERAL FU	79905	10/09/2015	2,561.15
	GENERAL FU		10/09/2015	18.48
	GENERAL FU	80530	11/13/2015	622.60
	GENERAL FU	80679	11/20/2015	1,220.84
	GENERAL FU	80948	12/11/2015	321.96
	GENERAL FU	82128	03/04/2016	1,471.95
	GENERAL FU	83250	05/20/2016	1,632.85
	Totals for ALERT SERVICES, INC.			7,849.83
ALIBRIS	GENERAL FU	80412	11/06/2015	200.37
	GENERAL FU		11/06/2015	90.90
	GENERAL FU		11/06/2015	59.05
	GENERAL FU	81286	01/15/2016	-37.95
	GENERAL FU		01/15/2016	82.53
	GENERAL FU		01/15/2016	65.30
	GENERAL FU	81378	01/22/2016	96.52
	GENERAL FU		01/22/2016	293.49
	GENERAL FU	83074	05/06/2016	222.19
	GENERAL FU		05/06/2016	169.57
	GENERAL FU		05/06/2016	154.60
	GENERAL FU	83251	05/20/2016	281.00
	GENERAL FU		05/20/2016	8.95
	Totals for ALIBRIS			1,686.52
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	79791	10/02/2015	881.49
	GENERAL FU		10/02/2015	198.00
	GENERAL FU		10/02/2015	159.90
	GENERAL FU		10/02/2015	80.00
	GENERAL FU		10/02/2015	28.00
	GENERAL FU		10/02/2015	19.96
	GENERAL FU		10/02/2015	22.32
	GENERAL FU		10/02/2015	20.00
	GENERAL FU		10/02/2015	48.77
	GENERAL FU		10/02/2015	72.90
	GENERAL FU	80006	10/16/2015	158.19
	GENERAL FU		10/16/2015	40.01
	GENERAL FU		10/16/2015	87.55
	GENERAL FU		10/16/2015	84.50
	GENERAL FU		10/16/2015	343.20
	GENERAL FU		10/16/2015	2,741.63
	GENERAL FU		10/16/2015	50.00
	GENERAL FU		10/16/2015	52.02
	GENERAL FU		10/16/2015	66.94
	GENERAL FU		10/16/2015	33.45
	GENERAL FU		10/16/2015	203.47
	GENERAL FU		10/16/2015	188.65
	GENERAL FU		10/16/2015	186.00
	GENERAL FU		10/16/2015	97.10
	GENERAL FU		10/16/2015	256.10
	GENERAL FU	80136	10/23/2015	32.00
	GENERAL FU		10/23/2015	125.00
	GENERAL FU		10/23/2015	236.48
	GENERAL FU		10/23/2015	73.94
	GENERAL FU		10/23/2015	116.47
	GENERAL FU		10/23/2015	1,062.60
	GENERAL FU	80268	10/30/2015	190.00

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		NUMBER	DATE	
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	80268	10/30/2015	19.00
	GENERAL FU		10/30/2015	205.72
	GENERAL FU		10/30/2015	119.54
	GENERAL FU		10/30/2015	195.72
	GENERAL FU		10/30/2015	46.70
	GENERAL FU		10/30/2015	89.50
	GENERAL FU		10/30/2015	7.37
	GENERAL FU		10/30/2015	52.48
	GENERAL FU		10/30/2015	35.42
	GENERAL FU		10/30/2015	31.09
	GENERAL FU	80414	11/06/2015	34.21
	GENERAL FU		11/06/2015	207.92
	GENERAL FU		11/06/2015	459.80
	GENERAL FU		11/06/2015	190.00
	GENERAL FU		11/06/2015	212.52
	GENERAL FU		11/06/2015	73.80
	GENERAL FU		11/06/2015	162.50
	GENERAL FU		11/06/2015	18.53
	GENERAL FU		11/06/2015	365.72
	GENERAL FU	80531	11/13/2015	100.50
	GENERAL FU	80681	11/20/2015	563.93
	GENERAL FU		11/20/2015	1,700.00
	GENERAL FU		11/20/2015	271.26
	GENERAL FU		11/20/2015	66.12
	GENERAL FU		11/20/2015	40.18
	GENERAL FU		11/20/2015	7.88
	GENERAL FU		11/20/2015	53.16
	GENERAL FU		11/20/2015	41.81
	GENERAL FU		11/20/2015	132.24
	GENERAL FU	80949	12/11/2015	90.60
	GENERAL FU		12/11/2015	88.44
	GENERAL FU		12/11/2015	101.18
	GENERAL FU		12/11/2015	32.97
	GENERAL FU		12/11/2015	9.00
	GENERAL FU	81052	12/18/2015	92.84
	GENERAL FU		12/18/2015	167.50
	GENERAL FU		12/18/2015	49.79
	GENERAL FU		12/18/2015	58.50
	GENERAL FU		12/18/2015	21.52
	GENERAL FU		12/18/2015	47.50
	GENERAL FU		12/18/2015	25.00
	GENERAL FU		12/18/2015	135.83
	GENERAL FU		12/18/2015	162.50
	GENERAL FU		12/18/2015	24.00
	GENERAL FU		12/18/2015	200.00
	GENERAL FU	81185	01/08/2016	145.69
	GENERAL FU		01/08/2016	420.00
	GENERAL FU		01/08/2016	14.39
	GENERAL FU		01/08/2016	26.25
	GENERAL FU		01/08/2016	133.20
	GENERAL FU		01/08/2016	336.75
	GENERAL FU		01/08/2016	360.00
	GENERAL FU		01/08/2016	55.39
	GENERAL FU		01/08/2016	9.30
	GENERAL FU		01/08/2016	25.31
	GENERAL FU	81287	01/15/2016	1,471.95

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		NUMBER	DATE	
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	81477	01/29/2016	100.50
	GENERAL FU		01/29/2016	29.45
	GENERAL FU		01/29/2016	17.28
	GENERAL FU		01/29/2016	93.65
	GENERAL FU		01/29/2016	44.79
	GENERAL FU		01/29/2016	128.75
	GENERAL FU		01/29/2016	2,145.00
	GENERAL FU		01/29/2016	7,200.00
	GENERAL FU		01/29/2016	1,893.87
	GENERAL FU		01/29/2016	1,000.00
	GENERAL FU	81586	02/05/2016	8.74
	GENERAL FU		02/05/2016	109.00
	GENERAL FU		02/05/2016	29.86
	GENERAL FU		02/05/2016	143.57
	GENERAL FU		02/05/2016	19.05
	GENERAL FU		02/05/2016	60.00
	GENERAL FU		02/05/2016	72.97
	GENERAL FU	81723	02/12/2016	90.00
	GENERAL FU		02/12/2016	5.56
	GENERAL FU	81872	02/19/2016	490.08
	GENERAL FU		02/19/2016	100.50
	GENERAL FU		02/19/2016	72.00
	GENERAL FU		02/19/2016	78.57
	GENERAL FU	81969	02/26/2016	34.26
	GENERAL FU		02/26/2016	22.32
	GENERAL FU		02/26/2016	22.32
	GENERAL FU		02/26/2016	181.16
	GENERAL FU		02/26/2016	270.00
	GENERAL FU		02/26/2016	301.40
	GENERAL FU	82129	03/04/2016	139.20
	GENERAL FU		03/04/2016	125.34
	GENERAL FU	82252	03/11/2016	374.75
	GENERAL FU		03/11/2016	304.50
	GENERAL FU		03/11/2016	10.00
	GENERAL FU		03/11/2016	18.00
	GENERAL FU		03/11/2016	16.12
	GENERAL FU	82435	03/24/2016	91.80
	GENERAL FU		03/24/2016	87.65
	CHILD NUTR	82513	04/01/2016	51.88
	CHILD NUTR		04/01/2016	51.87
	GENERAL FU	82619	04/08/2016	32.57
	GENERAL FU		04/08/2016	74.64
	GENERAL FU		04/08/2016	71.41
	GENERAL FU		04/08/2016	133.40
	GENERAL FU		04/08/2016	145.00
	GENERAL FU		04/08/2016	11.92
	GENERAL FU		04/08/2016	178.73
	GENERAL FU		04/08/2016	137.44
	GENERAL FU	82757	04/15/2016	66.60
	GENERAL FU		04/15/2016	22.83
	GENERAL FU		04/15/2016	12.02
	GENERAL FU		04/15/2016	218.94
	GENERAL FU		04/15/2016	78.93
	GENERAL FU	82871	04/22/2016	60.00
	GENERAL FU		04/22/2016	272.00
	GENERAL FU		04/22/2016	1,163.03

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		NUMBER	DATE	
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	82975	04/29/2016	74.64
	GENERAL FU		04/29/2016	29.21
	GENERAL FU		04/29/2016	90.00
	GENERAL FU		04/29/2016	25.14
	GENERAL FU		04/29/2016	80.04
	GENERAL FU		04/29/2016	668.76
	GENERAL FU	83075	05/06/2016	1.91
	GENERAL FU		05/06/2016	28.59
	GENERAL FU		05/06/2016	42.00
	GENERAL FU		05/06/2016	190.65
	GENERAL FU		05/06/2016	139.20
	GENERAL FU		05/06/2016	14.00
	GENERAL FU		05/06/2016	205.00
	GENERAL FU	83253	05/20/2016	168.90
	GENERAL FU		05/20/2016	41.74
	GENERAL FU		05/20/2016	46.18
	GENERAL FU		05/20/2016	233.74
	GENERAL FU		05/20/2016	19.00
	GENERAL FU		05/20/2016	140.00
	GENERAL FU		05/20/2016	10.06
	GENERAL FU		05/20/2016	51.25
	GENERAL FU		05/20/2016	83.79
	GENERAL FU	83367	05/27/2016	165.96
	GENERAL FU	83511	06/03/2016	36.00
	GENERAL FU		06/03/2016	75.35
	GENERAL FU		06/03/2016	134.35
	GENERAL FU		06/03/2016	266.80
	GENERAL FU		06/03/2016	66.17
	GENERAL FU		06/03/2016	30.00
	GENERAL FU		06/03/2016	28.00
	GENERAL FU		06/03/2016	19.00
	GENERAL FU		06/03/2016	101.50
	GENERAL FU		06/03/2016	10.44
	GENERAL FU		06/03/2016	3.84
	GENERAL FU		06/03/2016	8.87
	GENERAL FU		06/03/2016	18.00
	GENERAL FU	83662	06/16/2016	28.00
	GENERAL FU		06/16/2016	135.67
	GENERAL FU		06/16/2016	114.39
	GENERAL FU		06/16/2016	62.00
	GENERAL FU	83736	06/23/2016	164.00
	GENERAL FU		06/23/2016	92.36
	GENERAL FU		06/23/2016	35.40
	GENERAL FU		06/23/2016	63.17
	GENERAL FU		06/23/2016	26.99
	GENERAL FU		06/23/2016	14.95
	GENERAL FU		06/23/2016	76.50
	GENERAL FU		06/23/2016	25.96
	GENERAL FU		06/23/2016	23.81
	GENERAL FU		06/23/2016	49.92
	GENERAL FU		06/23/2016	19.00
	GENERAL FU		06/23/2016	8.00
	GENERAL FU	83798	06/30/2016	290.00
	GENERAL FU		06/30/2016	39.98
	GENERAL FU	83874	07/07/2016	7.78
	GENERAL FU		07/07/2016	151.49

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	83874	07/07/2016	65.80
	GENERAL FU		07/07/2016	257.48
	GENERAL FU		07/07/2016	24.47
	GENERAL FU		07/07/2016	30.48
	GENERAL FU		07/07/2016	26.00
	GENERAL FU		07/07/2016	38.13
	GENERAL FU		07/07/2016	1,218.00
	GENERAL FU		07/07/2016	67.50
	GENERAL FU		07/07/2016	12.15
	GENERAL FU	84010	07/28/2016	28.00
	GENERAL FU		07/28/2016	97.00
	GENERAL FU		07/28/2016	33.63
	GENERAL FU		07/28/2016	130.00
	GENERAL FU	84143	08/12/2016	47.62
	GENERAL FU		08/12/2016	96.98
	GENERAL FU		08/12/2016	1,827.20
	GENERAL FU		08/12/2016	214.38
	GENERAL FU		08/12/2016	549.26
	GENERAL FU		08/12/2016	635.55
	GENERAL FU		08/12/2016	42.87
	GENERAL FU	84291	08/26/2016	87.00
	GENERAL FU		08/26/2016	55.67
	GENERAL FU	84378	08/31/2016	251.00
	GENERAL FU		08/31/2016	94.17
	GENERAL FU		08/31/2016	14.20
	Totals for ALL PHASE ELECTRIC CED-DALLAS			47,203.87
ALL STAR PLUMBING	GENERAL FU	80269	10/30/2015	4,843.80
	Totals for ALL STAR PLUMBING			4,843.80
ALLDATA, LLC	GENERAL FU	79613	09/18/2015	975.00
	Totals for ALLDATA, LLC			975.00
ALLEN, LOUISE	CHILD NUTR	83586	06/09/2016	47.90
	Totals for ALLEN, LOUISE			47.90
ALLIED ELECTRICAL CONTRACTORS OF BM	GENERAL FU	84145	08/12/2016	69.00
	GENERAL FU		08/12/2016	98.00
	GENERAL FU		08/12/2016	128.00
	GENERAL FU		08/12/2016	219.00
	GENERAL FU		08/12/2016	110.00
	GENERAL FU		08/12/2016	150.00
	GENERAL FU		08/12/2016	240.50
	GENERAL FU		08/12/2016	191.50
	GENERAL FU		08/12/2016	237.00
	GENERAL FU		08/12/2016	1,233.50
	GENERAL FU	84211	08/19/2016	270.50
	Totals for ALLIED ELECTRICAL CONTRACTORS			2,947.00
ALTIUS POLES	GENERAL FU	82253	03/11/2016	492.00
	Totals for ALTIUS POLES			492.00
AMAZON.COM	GENERAL FU	79704	09/25/2015	59.73
	GENERAL FU	80271	10/30/2015	37.87
	TITLE III,		10/30/2015	16.64
	TITLE III,		10/30/2015	20.97

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
AMAZON.COM	TITLE III,	80271	10/30/2015	274.61
	TITLE III,		10/30/2015	32.52
	TITLE III,		10/30/2015	269.19
	GENERAL FU		10/30/2015	61.96
	GENERAL FU		10/30/2015	30.98
	GENERAL FU		10/30/2015	79.67
	GENERAL FU		10/30/2015	-39.34
	GENERAL FU		10/30/2015	25.45
	GENERAL FU	80840	12/04/2015	29.08
	GENERAL FU		12/04/2015	29.53
	GENERAL FU		12/04/2015	138.21
	GENERAL FU		12/04/2015	16.99
	GENERAL FU		12/04/2015	22.29
	GENERAL FU		12/04/2015	43.90
	GENERAL FU		12/04/2015	49.99
	GENERAL FU		12/04/2015	21.99
	GENERAL FU		12/04/2015	58.00
	GENERAL FU		12/04/2015	121.50
	GENERAL FU		12/04/2015	36.46
	GENERAL FU		12/04/2015	67.92
	GENERAL FU		12/04/2015	74.22
	GENERAL FU		12/04/2015	56.99
	GENERAL FU		12/04/2015	69.13
	GENERAL FU		12/04/2015	389.88
	GENERAL FU		12/04/2015	21.97
	GENERAL FU		12/04/2015	23.31
	GENERAL FU		12/04/2015	89.94
	GENERAL FU		12/04/2015	249.95
	LOCAL GRAN	81186	01/08/2016	165.22
	GENERAL FU		01/08/2016	98.76
	GENERAL FU		01/08/2016	23.94
	LOCAL GRAN		01/08/2016	36.33
	GENERAL FU	81437	04/08/2016	-218.00
	GENERAL FU		04/08/2016	-66.22
	GENERAL FU		04/08/2016	-57.88
	GENERAL FU		04/08/2016	-25.74
	GENERAL FU		04/08/2016	-13.49
	GENERAL FU		04/08/2016	-62.41
	GENERAL FU		04/08/2016	-87.92
	GENERAL FU		04/08/2016	-235.09
	GENERAL FU		04/08/2016	-21.98
	GENERAL FU		04/08/2016	-62.52
	GENERAL FU		04/08/2016	-60.96
	GENERAL FU		04/08/2016	-31.96
	GENERAL FU		04/08/2016	-29.31
	GENERAL FU		04/08/2016	-23.49
	GENERAL FU		04/08/2016	-384.90
	GENERAL FU		04/08/2016	-72.85
	GENERAL FU		04/08/2016	-160.77
	GENERAL FU		04/08/2016	-47.77
	GENERAL FU		04/08/2016	-29.62
	GENERAL FU		04/08/2016	-25.30
	GENERAL FU		04/08/2016	-15.68
	GENERAL FU		04/08/2016	-99.21
	GENERAL FU		04/08/2016	-61.52
	GENERAL FU		04/08/2016	-27.69

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
AMAZON.COM	GENERAL FU	81437	01/22/2016	160.77
	GENERAL FU		01/22/2016	62.52
	GENERAL FU		01/22/2016	31.96
	GENERAL FU		01/22/2016	72.85
	GENERAL FU		01/22/2016	25.30
	GENERAL FU		01/22/2016	15.68
	GENERAL FU		01/22/2016	99.21
	GENERAL FU		01/22/2016	61.52
	GENERAL FU		01/22/2016	47.77
	GENERAL FU		01/22/2016	29.62
	GENERAL FU		01/22/2016	23.49
	GENERAL FU		01/22/2016	29.31
	GENERAL FU		01/22/2016	13.49
	GENERAL FU		01/22/2016	27.69
	GENERAL FU		01/22/2016	384.90
	GENERAL FU		01/22/2016	62.41
	GENERAL FU		01/22/2016	66.22
	GENERAL FU		01/22/2016	21.98
	GENERAL FU		01/22/2016	57.88
	GENERAL FU		01/22/2016	25.74
	GENERAL FU		01/22/2016	218.00
	GENERAL FU		01/22/2016	235.09
	GENERAL FU		01/22/2016	87.92
	GENERAL FU		01/22/2016	60.96
	GENERAL FU	81479	05/25/2016	296.00
	TITLE I, P		05/26/2016	0.00
	TITLE I, P		01/29/2016	324.96
	TITLE I, P		01/29/2016	62.55
	LOCAL GRAN		01/29/2016	93.38
	TITLE I, P		01/29/2016	37.28
	TITLE I, P		01/29/2016	296.00
	TITLE I, P		01/29/2016	111.24
	GENERAL FU	82134	03/04/2016	517.62
	TITLE I, P		03/04/2016	138.87
	TITLE I, P		03/04/2016	195.46
	GENERAL FU		03/04/2016	39.33
	TITLE I, P		03/04/2016	15.30
	GENERAL FU		03/04/2016	257.95
	GENERAL FU		03/04/2016	7.38
	GENERAL FU		03/04/2016	13.88
	GENERAL FU		03/04/2016	9.59
	TITLE III,		03/04/2016	175.00
	TITLE III,		03/04/2016	175.00
	TITLE III,		03/04/2016	38.92
	GENERAL FU		03/04/2016	185.80
	GENERAL FU		03/04/2016	21.99
	GENERAL FU		03/04/2016	218.00
	GENERAL FU		03/04/2016	124.98
	GENERAL FU		03/04/2016	179.64
	LOCAL GRAN		03/04/2016	200.62
	GENERAL FU		03/04/2016	19.96
	GENERAL FU		03/04/2016	56.78
	GENERAL FU		03/04/2016	151.79
	GENERAL FU		03/04/2016	160.08
	GENERAL FU		03/04/2016	15.39
	GENERAL FU		03/04/2016	50.76

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
AMAZON.COM	GENERAL FU	82134	03/04/2016	-218.00
	GENERAL FU	82746	04/08/2016	218.00
	GENERAL FU		04/08/2016	66.22
	GENERAL FU		04/08/2016	57.88
	GENERAL FU		04/08/2016	25.74
	GENERAL FU		04/08/2016	13.49
	GENERAL FU		04/08/2016	62.41
	GENERAL FU		04/08/2016	87.92
	GENERAL FU		04/08/2016	235.09
	GENERAL FU		04/08/2016	21.98
	GENERAL FU		04/08/2016	62.52
	GENERAL FU		04/08/2016	60.96
	GENERAL FU		04/08/2016	31.96
	GENERAL FU		04/08/2016	29.31
	GENERAL FU		04/08/2016	23.49
	GENERAL FU		04/08/2016	384.90
	GENERAL FU		04/08/2016	72.85
	GENERAL FU		04/08/2016	160.77
	GENERAL FU		04/08/2016	47.77
	GENERAL FU		04/08/2016	29.62
	GENERAL FU		04/08/2016	25.30
	GENERAL FU		04/08/2016	15.68
	GENERAL FU		04/08/2016	99.21
	GENERAL FU		04/08/2016	61.52
	GENERAL FU		04/08/2016	27.69
	GENERAL FU	82875	04/22/2016	22.06
	GENERAL FU		04/22/2016	191.97
	GENERAL FU		04/22/2016	124.30
	GENERAL FU		04/22/2016	139.16
	GENERAL FU		04/22/2016	19.88
	GENERAL FU		04/22/2016	35.98
	GENERAL FU		04/22/2016	52.06
	GENERAL FU		04/22/2016	24.08
	GENERAL FU		04/22/2016	101.13
	GENERAL FU		04/22/2016	61.66
	GENERAL FU		04/22/2016	4.33
	GENERAL FU		04/22/2016	125.99
	GENERAL FU		04/22/2016	13.29
	GENERAL FU		04/22/2016	27.50
	GENERAL FU		04/22/2016	41.99
	GENERAL FU		04/22/2016	6.00
	GENERAL FU		04/22/2016	6.99
	GENERAL FU		04/22/2016	1.00
	GENERAL FU		04/22/2016	2.60
	GENERAL FU		04/22/2016	6.14
	GENERAL FU		04/22/2016	3.64
	GENERAL FU		04/22/2016	54.53
	GENERAL FU		04/22/2016	128.85
	GENERAL FU		04/22/2016	76.35
	GENERAL FU		04/22/2016	99.50
	GENERAL FU		04/22/2016	14.21
	GENERAL FU	83667	06/16/2016	78.41
	GENERAL FU		06/16/2016	39.56
	GENERAL FU		06/16/2016	88.13
	TITLE III,		06/16/2016	28.87
	TITLE III,		06/16/2016	142.22

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
AMAZON.COM	TITLE III,	83667	06/16/2016	173.22
	GENERAL FU		06/16/2016	61.03
	GENERAL FU		06/16/2016	64.06
	GENERAL FU		06/16/2016	1.80
	GENERAL FU		06/16/2016	4.70
	GENERAL FU		06/16/2016	6.46
	GENERAL FU		06/16/2016	1.82
	GENERAL FU		06/16/2016	0.52
	GENERAL FU		06/16/2016	1.76
	GENERAL FU		06/16/2016	4.60
	GENERAL FU		06/16/2016	6.32
	GENERAL FU		06/16/2016	1.78
	GENERAL FU		06/16/2016	0.51
	GENERAL FU		06/16/2016	4.31
	GENERAL FU		06/16/2016	11.29
	GENERAL FU		06/16/2016	15.51
	GENERAL FU		06/16/2016	4.38
	GENERAL FU		06/16/2016	1.25
	GENERAL FU		06/16/2016	16.51
	GENERAL FU		06/16/2016	43.22
	GENERAL FU		06/16/2016	59.39
	GENERAL FU		06/16/2016	16.76
	GENERAL FU		06/16/2016	4.83
	GENERAL FU		06/16/2016	3.97
	GENERAL FU		06/16/2016	10.40
	GENERAL FU		06/16/2016	14.30
	GENERAL FU		06/16/2016	4.03
	GENERAL FU		06/16/2016	1.17
	GENERAL FU		06/16/2016	9.75
	GENERAL FU		06/16/2016	25.53
	GENERAL FU		06/16/2016	35.08
	GENERAL FU		06/16/2016	9.90
	GENERAL FU		06/16/2016	2.86
	GENERAL FU		06/16/2016	10.70
	LOCAL GRAN		06/16/2016	9.53
	GENERAL FU		06/16/2016	87.00
	GENERAL FU		06/16/2016	8.90
	GENERAL FU		06/16/2016	6.22
	GENERAL FU		06/16/2016	6.22
	GENERAL FU		06/16/2016	13.99
	GENERAL FU		06/16/2016	32.41
	LOCAL GRAN		06/16/2016	28.88
	GENERAL FU		06/16/2016	45.22
	LOCAL GRAN	84105	08/05/2016	304.94
	LOCAL GRAN		08/05/2016	32.06
	GENERAL FU	84379	08/31/2016	475.09
	GENERAL FU		08/31/2016	57.12
	GENERAL FU		08/31/2016	42.00
	GENERAL FU		08/31/2016	83.99
	LOCAL GRAN		08/31/2016	499.95
Totals for AMAZON.COM				12,831.15
AMERICAN ASSOCIATION OF NOTARIES	GENERAL FU	81480	01/29/2016	23.90
Totals for AMERICAN ASSOCIATION OF NOTAR				23.90
AMERICAN DANCE/DRILL TEAM SCHOOL	GENERAL FU	82852	04/20/2016	4,468.00

<u>VENDOR</u>	<u>FND</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
Totals for AMERICAN DANCE/DRILL TEAM SCH				4,468.00
AMERICAN EXPRESS	GENERAL FU	0	05/11/2016	375.00
	GENERAL FU		05/11/2016	375.00
	GENERAL FU		05/11/2016	250.00
	VOC. ED. -B		05/11/2016	260.00
	GENERAL FU		05/11/2016	119.35
	GENERAL FU		05/11/2016	67.00
	GENERAL FU		05/11/2016	29.38
	GENERAL FU		05/11/2016	75.00
	GENERAL FU		05/11/2016	20.00
	GENERAL FU		05/11/2016	650.00
	GENERAL FU		05/11/2016	111.00
	GENERAL FU		06/09/2016	76.66
	GENERAL FU		06/09/2016	76.66
	GENERAL FU		06/09/2016	76.67
	GENERAL FU		06/09/2016	54.34
	GENERAL FU		06/09/2016	175.00
	LOCAL GRAN		06/09/2016	549.89
	GENERAL FU		06/09/2016	59.00
	VOC. ED. -B		06/09/2016	80.00
	VOC. ED. -B		06/09/2016	171.36
	VOC. ED. -B		06/09/2016	148.00
	VOC. ED. -B		06/09/2016	1,980.00
	GENERAL FU		06/09/2016	26.98
	GENERAL FU		06/09/2016	692.54
	GENERAL FU		07/01/2016	863.84
	GENERAL FU		07/01/2016	10.70
	GENERAL FU		07/01/2016	235.01
	VOC. ED. -B		07/01/2016	495.00
	GENERAL FU		07/01/2016	16.08
	GENERAL FU		07/01/2016	45.21
	GENERAL FU		07/01/2016	748.83
	GENERAL FU		07/01/2016	60.00
	GENERAL FU		09/16/2016	-42.16
	GENERAL FU		09/16/2016	189.92
	GENERAL FU		09/16/2016	26.66
	GENERAL FU		09/16/2016	693.88
	TITLE I, P		09/16/2016	-66.29
	GENERAL FU		09/16/2016	175.00
	GENERAL FU	79780	09/25/2015	357.00
	GENERAL FU		09/25/2015	614.40
	VOC. ED. -B		09/25/2015	175.00
	GENERAL FU	79792	10/02/2015	25.00
	GENERAL FU	79906	10/09/2015	100.00
	GENERAL FU		10/09/2015	38.96
	VOC. ED. -B	80137	10/23/2015	412.02
	VOC. ED. -B		10/23/2015	412.02
	VOC. ED. -B		10/23/2015	-412.02
	GENERAL FU	80842	12/04/2015	175.00
	GENERAL FU	83512	06/03/2016	35.72
	GENERAL FU	297920	03/10/2016	35.72
	GENERAL FU	28638845	10/16/2015	1,750.00
	GENERAL FU		10/16/2015	155.00
	GENERAL FU		10/16/2015	1,600.00
	GENERAL FU		10/16/2015	1,545.04

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
AMERICAN EXPRESS	GENERAL FU	28638845	10/16/2015	414.00
	GENERAL FU		10/16/2015	338.95
	TITLE III,		10/16/2015	175.88
	VOC. ED.-B		10/16/2015	100.00
	GENERAL FU		10/16/2015	209.00
	GENERAL FU	28790319	11/05/2015	675.00
	GENERAL FU		11/05/2015	75.00
	GENERAL FU		11/05/2015	20.00
	GENERAL FU		11/05/2015	331.00
	GENERAL FU		11/05/2015	155.33
	GENERAL FU		11/05/2015	682.14
	GENERAL FU		11/05/2015	100.00
	TITLE III,		11/05/2015	20.00
	GENERAL FU	29033186	12/11/2015	2,955.00
	GENERAL FU		12/11/2015	757.50
	GENERAL FU		12/11/2015	169.80
	VOC. ED.-B		12/11/2015	125.00
	GENERAL FU		12/11/2015	0.00
	GENERAL FU		12/11/2015	375.44
	GENERAL FU		12/11/2015	200.00
	GENERAL FU		12/11/2015	172.16
	GENERAL FU		12/11/2015	152.82
	GENERAL FU	29407162	01/26/2016	7.71
	GENERAL FU		01/26/2016	13.00
	VOC. ED.-B		01/26/2016	3,913.55
	GENERAL FU		02/12/2016	7.71
	GENERAL FU		02/12/2016	13.00
	VOC. ED.-B		02/12/2016	3,913.55
	GENERAL FU		02/12/2016	-7.71
	GENERAL FU		02/12/2016	-13.00
	VOC. ED.-B		02/12/2016	-3,913.55
	GENERAL FU	29575150	02/11/2016	326.71
	GENERAL FU		02/11/2016	430.71
	GENERAL FU		02/11/2016	1,544.99
	GENERAL FU		02/11/2016	9,616.74
	GENERAL FU		02/11/2016	23.90
	TITLE III,		02/11/2016	15.00
	GENERAL FU	29798920	04/08/2016	664.38
	GENERAL FU		04/08/2016	-664.38
	GENERAL FU		03/10/2016	79.92
	GENERAL FU		03/10/2016	885.78
	GENERAL FU		03/10/2016	12.48
	GENERAL FU		03/10/2016	175.00
	GENERAL FU		03/10/2016	791.10
	GENERAL FU		03/10/2016	27.22
	GENERAL FU		03/10/2016	634.38
	GENERAL FU		03/10/2016	634.38
	GENERAL FU		03/10/2016	885.84
	GENERAL FU		03/10/2016	664.38
	GENERAL FU		03/10/2016	349.76
	VOC. ED.-B		03/10/2016	1,000.00
	GENERAL FU		03/10/2016	664.38
	GENERAL FU		03/10/2016	16.70
	GENERAL FU		03/10/2016	53.50
	GENERAL FU		03/10/2016	57.91
	GENERAL FU		03/10/2016	-57.91

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
AMERICAN EXPRESS	GENERAL FU	29798920	03/10/2016	25.00
	GENERAL FU		03/10/2016	146.14
	GENERAL FU		03/10/2016	125.00
	GENERAL FU		03/10/2016	30.00
	GENERAL FU		03/10/2016	30.00
	GENERAL FU		03/10/2016	60.48
	GENERAL FU		03/10/2016	193.35
	GENERAL FU		03/10/2016	150.00
	GENERAL FU		03/10/2016	424.49
	VOC. ED.-B	30073631	04/11/2016	350.00
	GENERAL FU		04/11/2016	66.00
	GENERAL FU		04/11/2016	16.00
	GENERAL FU		04/11/2016	-20.34
	TITLE III,		04/11/2016	56.85
	GENERAL FU		04/11/2016	317.20
	GENERAL FU		04/11/2016	317.20
	GENERAL FU		04/11/2016	317.20
	GENERAL FU		04/11/2016	317.20
	GENERAL FU		04/11/2016	64.00
	GENERAL FU		04/11/2016	64.00
	GENERAL FU	30347131	05/11/2016	40.95
	GENERAL FU		05/11/2016	375.00
	GENERAL FU		05/11/2016	180.96
	GENERAL FU		05/11/2016	259.42
	GENERAL FU		05/11/2016	134.47
	GENERAL FU		05/11/2016	185.00
	GENERAL FU	31204388	08/25/2016	276.13
	GENERAL FU		08/25/2016	278.76
	GENERAL FU		08/25/2016	64.00
	GENERAL FU		08/25/2016	130.96
	Totals for AMERICAN EXPRESS			52,915.94
AMERICAN LIBRARY ASSOCIATION	GENERAL FU	80841	12/04/2015	36.00
	Totals for AMERICAN LIBRARY ASSOCIATION			36.00
AMERICAN TIME	GENERAL FU	80682	11/20/2015	-224.88
	GENERAL FU		11/20/2015	224.88
	GENERAL FU		11/20/2015	224.88
	Totals for AMERICAN TIME			224.88
AMUNY'S	GENERAL FU	80532	11/13/2015	315.00
	GENERAL FU	81873	02/19/2016	301.00
	GENERAL FU		02/19/2016	364.00
	Totals for AMUNY'S			980.00
ANAHUAC ATHLETIC BOOSTER CLUB	GENERAL FU	81437	01/27/2016	150.00
	Totals for ANAHUAC ATHLETIC BOOSTER CLUB			150.00
ANDERSEN, KYLE	GENERAL FU	79793	10/02/2015	125.00
	Totals for ANDERSEN, KYLE			125.00
ANDERSON, KAREN	GENERAL FU	80122	10/21/2015	59.00
	GENERAL FU	80259	10/28/2015	59.00
	Totals for ANDERSON, KAREN			118.00
ANDERSON, RICK	GENERAL FU	82976	04/29/2016	85.20

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for ANDERSON, RICK		85.20
ANGUS, CXADI	GENERAL FU	83466	06/01/2016	164.00
		Totals for ANGUS, CXADI		164.00
ANGUS, KEVIN	GENERAL FU	81724	02/12/2016	50.00
		Totals for ANGUS, KEVIN		50.00
ANNIBOLI, JACK	CHILD NUTR	83587	06/09/2016	99.15
		Totals for ANNIBOLI, JACK		99.15
ANSEL, STEPHANIE	GENERAL FU	79891	10/07/2015	68.00
	GENERAL FU	80123	10/21/2015	59.00
	GENERAL FU	81272	01/13/2016	88.00
	GENERAL FU	81358	01/20/2016	126.00
	GENERAL FU		01/20/2016	133.00
	GENERAL FU		01/20/2016	42.00
	GENERAL FU	81438	01/27/2016	92.00
	GENERAL FU	81439	01/27/2016	97.00
	GENERAL FU	81558	02/03/2016	143.00
	GENERAL FU	81559	02/03/2016	143.00
	GENERAL FU	81699	02/10/2016	25.00
	GENERAL FU	81700	02/10/2016	42.00
	GENERAL FU	81701	02/10/2016	101.00
	GENERAL FU	81852	02/17/2016	99.00
	GENERAL FU	81853	02/17/2016	101.00
	GENERAL FU	81854	02/17/2016	122.00
	GENERAL FU	81855	02/17/2016	92.00
	GENERAL FU	81947	02/24/2016	42.00
	GENERAL FU		03/08/2016	-42.00
	GENERAL FU	81948	02/24/2016	7.00
	GENERAL FU	81949	02/24/2016	54.00
	GENERAL FU		03/08/2016	-54.00
	GENERAL FU	82093	03/02/2016	7.00
	GENERAL FU	82094	03/02/2016	104.00
	GENERAL FU		03/09/2016	-104.00
	GENERAL FU	82095	03/02/2016	92.00
	GENERAL FU		03/09/2016	-92.00
	GENERAL FU	82408	03/23/2016	104.00
	GENERAL FU	82409	03/23/2016	104.00
	GENERAL FU	82596	04/06/2016	108.00
	GENERAL FU	82597	04/06/2016	54.00
	GENERAL FU	82598	04/06/2016	54.00
	GENERAL FU	82758	04/15/2016	191.00
	GENERAL FU		04/15/2016	448.00
	GENERAL FU	83976	07/21/2016	61.00
		Totals for ANSEL, STEPHANIE		2,711.00
ANTHEM SPORTS	GENERAL FU	80533	11/13/2015	569.39
		Totals for ANTHEM SPORTS		569.39
ANTHONY, DONNA	GENERAL FU	79794	10/02/2015	195.00
	GENERAL FU		10/02/2015	180.00
	GENERAL FU		10/02/2015	195.00
	GENERAL FU	80415	11/06/2015	125.00
	GENERAL FU		11/06/2015	115.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for ANTHONY, DONNA		810.00
APPLE INC.	GENERAL FU	79706	09/25/2015	99.00
	GENERAL FU		09/25/2015	375.00
	LOCAL GRAN	79907	10/09/2015	7,060.00
	GENERAL FU	80416	11/06/2015	1,050.00
	LOCAL GRAN	81481	01/29/2016	7,060.00
	GENERAL FU	82977	04/29/2016	99.00
	GENERAL FU		04/29/2016	375.00
		Totals for APPLE INC.		16,118.00
APPLIED INDUST TECH	GENERAL FU	82514	04/01/2016	9.60
		Totals for APPLIED INDUST TECH		9.60
ARBOR SCIENTIFIC	GENERAL FU	81725	02/12/2016	451.25
	GENERAL FU	82254	03/11/2016	1,782.09
	GENERAL FU	82515	04/01/2016	1,223.13
	GENERAL FU	82759	04/15/2016	154.71
		Totals for ARBOR SCIENTIFIC		3,611.18
ARMORSHRED, L.P.	LOCAL GRAN	80272	10/30/2015	49.90
	LOCAL GRAN		10/30/2015	49.90
	LOCAL GRAN	83801	06/30/2016	49.90
	LOCAL GRAN		06/30/2016	49.90
	LOCAL GRAN		06/30/2016	49.90
	LOCAL GRAN		06/30/2016	49.90
	LOCAL GRAN		06/30/2016	49.90
	LOCAL GRAN		06/30/2016	49.90
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	LOCAL GRAN		06/30/2016	49.90
	LOCAL GRAN		06/30/2016	49.90
	LOCAL GRAN		06/30/2016	49.90
	LOCAL GRAN		06/30/2016	49.90
	LOCAL GRAN		06/30/2016	49.90
	GENERAL FU	83950	07/14/2016	1,099.01
		Totals for ARMORSHRED, L.P.		2,546.11
ARNETT, JAMES JR	GENERAL FU	83349	05/25/2016	218.00
	GENERAL FU	83368	05/27/2016	400.00
	GENERAL FU	83737	06/23/2016	99.36
		Totals for ARNETT, JAMES JR		717.36

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ARNOLD, STEVEN	GENERAL FU	82135	03/04/2016	100.00
	GENERAL FU	82620	04/08/2016	100.00
	Totals for ARNOLD, STEVEN			200.00
ART STUDIO, INC.	GENERAL FU	82136	03/04/2016	112.00
	GENERAL FU		03/04/2016	168.00
	Totals for ART STUDIO, INC.			280.00
ASW ENTERPRISES, LLC	GENERAL FU	79908	10/09/2015	124.50
	Totals for ASW ENTERPRISES, LLC			124.50
AT&T	GENERAL FU	80273	10/30/2015	10,700.00
	GENERAL FU		10/30/2015	10,700.00
	GENERAL FU	80843	12/04/2015	10,011.41
	GENERAL FU	81187	01/08/2016	7,033.18
	GENERAL FU	81587	02/05/2016	7,996.70
	GENERAL FU	82137	03/04/2016	6,119.24
	GENERAL FU	82621	04/08/2016	6,552.84
	GENERAL FU	83161	05/13/2016	6,605.09
	GENERAL FU	83588	06/09/2016	7,563.34
	GENERAL FU	83802	06/30/2016	6,958.27
	GENERAL FU	84106	08/05/2016	7,283.42
	Totals for AT&T			87,523.49
AT&T LONG DISTANCE	GENERAL FU	80274	10/30/2015	110.00
	GENERAL FU		10/30/2015	110.00
	GENERAL FU	80684	11/20/2015	110.00
	GENERAL FU	81188	01/08/2016	110.00
	GENERAL FU	81379	01/22/2016	110.00
	GENERAL FU	81874	02/19/2016	2,223.25
	GENERAL FU	82436	03/24/2016	146.81
	GENERAL FU	82979	04/29/2016	116.62
	GENERAL FU	83369	05/27/2016	132.57
	GENERAL FU	83803	06/30/2016	87.17
	GENERAL FU	83977	07/21/2016	28.61
	GENERAL FU	84292	08/26/2016	38.74
	Totals for AT&T LONG DISTANCE			3,323.77
ATASCOCITA HIGH SCHOOL THEATRE	GENERAL FU	80534	11/13/2015	575.00
	Totals for ATASCOCITA HIGH SCHOOL THEATR			575.00
ATHLETIC SUPPLY, INC.	GENERAL FU	80007	10/16/2015	1,465.00
	GENERAL FU	80138	10/23/2015	3,090.50
	GENERAL FU		10/23/2015	4,308.00
	GENERAL FU	80535	11/13/2015	250.00
	GENERAL FU		11/13/2015	1,550.00
	GENERAL FU	80685	11/20/2015	78.00
	GENERAL FU	80950	12/11/2015	1,195.00
	GENERAL FU	81588	02/05/2016	279.00
	GENERAL FU	82255	03/11/2016	195.00
	GENERAL FU		03/11/2016	1,404.00
	GENERAL FU	83076	05/06/2016	523.50
	GENERAL FU	83254	05/20/2016	1,396.50
	GENERAL FU	84146	08/12/2016	110.00
	Totals for ATHLETIC SUPPLY, INC.			15,844.50

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ATHLETIC TRAINERS OF THE GOLDEN TRI	GENERAL FU	81359	01/20/2016	130.00
	Totals for ATHLETIC TRAINERS OF THE GOLD			130.00
ATKINS, KENNETH	GENERAL FU	80536	11/13/2015	145.00
	Totals for ATKINS, KENNETH			145.00
ATTAINMENT CO	GENERAL FU	79795	10/02/2015	1,359.75
	IDEA- PART	84380	08/31/2016	1,359.75
	Totals for ATTAINMENT CO			2,719.50
AUDILET TRACTOR SALES, INC.	GENERAL FU	82256	03/11/2016	112.20
	Totals for AUDILET TRACTOR SALES, INC.			112.20
AUMILLER, STEPHANIE	GENERAL FU	82760	04/15/2016	125.00
	Totals for AUMILLER, STEPHANIE			125.00
AUSTIN, BLAKE	GENERAL FU	81360	01/20/2016	239.99
	GENERAL FU	83468	06/01/2016	164.00
	Totals for AUSTIN, BLAKE			403.99
AUTOMATED LOGIC - HOUSTON	GENERAL FU	80008	10/16/2015	330.00
	GENERAL FU	80686	11/20/2015	1,409.20
	GENERAL FU	82877	04/22/2016	534.00
	GENERAL FU	83077	05/06/2016	213.98
	GENERAL FU	83255	05/20/2016	1,116.40
	GENERAL FU	83513	06/03/2016	214.40
	Totals for AUTOMATED LOGIC - HOUSTON			3,817.98
AUTOMATIC PUMP & EQUIPMENT CO, INC	GENERAL FU	83875	07/07/2016	1,305.51
	Totals for AUTOMATIC PUMP & EQUIPMENT CO			1,305.51
B&H FOTO & ELECTRONICS CORP	GENERAL FU	79909	10/09/2015	551.81
	GENERAL FU	82878	04/22/2016	101.48
	GENERAL FU	83256	05/20/2016	219.99
	Totals for B&H FOTO & ELECTRONICS CORP			873.28
BABE ZAHARIAS GOLF COURSE	GENERAL FU	80417	11/06/2015	1,000.00
	GENERAL FU	82257	03/11/2016	792.00
	GENERAL FU	83370	05/27/2016	190.58
	Totals for BABE ZAHARIAS GOLF COURSE			1,982.58
BADON, LISA	GENERAL FU	81440	01/27/2016	238.00
	Totals for BADON, LISA			238.00
BAILEY, THERESA	GENERAL FU	82622	04/08/2016	126.74
	Totals for BAILEY, THERESA			126.74
BAILEY-BUCHANAN MASONRY, INC.	GENERAL FU	83738	06/23/2016	4,890.00
	Totals for BAILEY-BUCHANAN MASONRY, INC.			4,890.00
BAKER DISTRIBUTING COMPANY LLC	GENERAL FU	80009	10/16/2015	101.64
	GENERAL FU		10/16/2015	19.24
	GENERAL FU		10/16/2015	44.96
	GENERAL FU		10/16/2015	44.32
	GENERAL FU	80139	10/23/2015	3.32

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BAKER DISTRIBUTING COMPANY LLC	GENERAL FU	80139	10/23/2015	2,574.03
	GENERAL FU		10/23/2015	507.33
	GENERAL FU	80275	10/30/2015	48.41
	GENERAL FU	80418	11/06/2015	5.30
	GENERAL FU		11/06/2015	86.83
	GENERAL FU		11/06/2015	99.98
	GENERAL FU		11/06/2015	91.09
	GENERAL FU		11/06/2015	73.07
	GENERAL FU		11/06/2015	53.03
	GENERAL FU		11/06/2015	77.60
	GENERAL FU	80537	11/13/2015	81.93
	GENERAL FU	80687	11/20/2015	54.20
	GENERAL FU		11/20/2015	13.64
	GENERAL FU		11/20/2015	50.31
	GENERAL FU		11/20/2015	42.13
	GENERAL FU		11/20/2015	23.01
	GENERAL FU	81053	12/18/2015	95.90
	GENERAL FU		12/18/2015	24.71
	GENERAL FU		12/18/2015	10.28
	GENERAL FU		12/18/2015	12.98
	GENERAL FU		12/18/2015	60.04
	GENERAL FU	81189	01/08/2016	132.14
	GENERAL FU	81380	01/22/2016	304.05
	GENERAL FU		01/22/2016	34.49
	GENERAL FU		01/22/2016	20.56
	GENERAL FU		01/22/2016	505.60
	GENERAL FU		01/22/2016	28.44
	GENERAL FU		01/22/2016	26.55
	GENERAL FU	81726	02/12/2016	48.70
	GENERAL FU	81727	02/12/2016	22.20
	GENERAL FU	81728	02/12/2016	13.58
	GENERAL FU	81729	02/12/2016	85.08
	GENERAL FU	81730	02/12/2016	52.89
	GENERAL FU	81731	02/12/2016	16.90
	GENERAL FU	81732	02/12/2016	33.08
	GENERAL FU	81875	02/19/2016	356.82
	GENERAL FU		02/19/2016	27.84
	GENERAL FU	82258	03/11/2016	356.82
	GENERAL FU		03/11/2016	19.37
	GENERAL FU		03/11/2016	19.02
	GENERAL FU		03/11/2016	55.68
	GENERAL FU	82880	04/22/2016	398.28
	GENERAL FU		04/22/2016	356.82
	GENERAL FU		04/22/2016	30.54
	GENERAL FU		04/22/2016	193.46
	GENERAL FU		04/22/2016	356.82
	GENERAL FU		04/22/2016	27.84
	GENERAL FU		04/22/2016	55.73
	GENERAL FU		04/22/2016	211.76
	GENERAL FU		04/22/2016	356.82
	GENERAL FU	83258	05/20/2016	47.95
	GENERAL FU		05/20/2016	121.33
	GENERAL FU		05/20/2016	29.01
	GENERAL FU		05/20/2016	47.88
	GENERAL FU		05/20/2016	185.32
	GENERAL FU		05/20/2016	63.56

VENDOR	FND	CHECK CHECK		AMOUNT
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BAKER DISTRIBUTING COMPANY LLC	GENERAL FU	83258	05/20/2016	48.50
	GENERAL FU		05/20/2016	111.40
	GENERAL FU		05/20/2016	16.64
	GENERAL FU		05/20/2016	33.85
	GENERAL FU	83590	06/09/2016	285.55
	GENERAL FU		06/09/2016	39.82
	GENERAL FU		06/09/2016	111.79
	GENERAL FU		06/09/2016	3.08
	GENERAL FU		06/09/2016	41.75
	GENERAL FU		06/09/2016	140.41
	GENERAL FU		06/09/2016	783.18
	GENERAL FU		06/09/2016	-1,305.86
	GENERAL FU		06/09/2016	1,305.86
	GENERAL FU	83668	06/16/2016	5.18
	GENERAL FU	83979	07/21/2016	8.45
	GENERAL FU		07/21/2016	42.08
	GENERAL FU		07/21/2016	133.75
	GENERAL FU		07/21/2016	84.60
	GENERAL FU		07/21/2016	356.82
	GENERAL FU		07/21/2016	55.83
	GENERAL FU		07/21/2016	65.02
	GENERAL FU		07/21/2016	52.84
	GENERAL FU		07/21/2016	23.88
	GENERAL FU		07/21/2016	21.09
	GENERAL FU	84148	08/12/2016	41.86
	GENERAL FU		08/12/2016	15.13
	GENERAL FU		08/12/2016	172.64
	GENERAL FU		08/12/2016	19.24
	GENERAL FU		08/12/2016	39.78
	GENERAL FU		08/12/2016	106.14
	GENERAL FU		08/12/2016	30.24
	GENERAL FU		08/12/2016	2,479.00
	GENERAL FU		08/12/2016	173.22
	GENERAL FU		08/12/2016	7,961.91
	GENERAL FU	84213	08/19/2016	45.88
	GENERAL FU		08/19/2016	110.52
	GENERAL FU		08/19/2016	126.30
	GENERAL FU		08/19/2016	103.97
	GENERAL FU		08/19/2016	19.62
	GENERAL FU		08/19/2016	50.04
	GENERAL FU		08/19/2016	19.90
	GENERAL FU		08/19/2016	52.14
	GENERAL FU		08/19/2016	68.42
	GENERAL FU	84382	08/31/2016	63.24
	GENERAL FU		08/31/2016	118.17
	GENERAL FU		08/31/2016	59.46
	GENERAL FU		08/31/2016	270.34
	GENERAL FU		08/31/2016	23.07
	GENERAL FU		08/31/2016	713.64
	GENERAL FU		08/31/2016	55.68
	GENERAL FU		08/31/2016	23.20
	GENERAL FU		08/31/2016	107.61
	GENERAL FU		08/31/2016	879.16
Totals for BAKER DISTRIBUTING COMPANY LL				25,357.24
BALFOUR	GENERAL FU	81190	01/08/2016	59.75

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
BALFOUR	GENERAL FU	82138	03/04/2016	1,201.32
	GENERAL FU	82516	04/01/2016	75.14
	GENERAL FU	82761	04/15/2016	3,276.14
	GENERAL FU	83078	05/09/2016	-1,013.70
	GENERAL FU		05/09/2016	-90.17
	GENERAL FU		05/06/2016	1,013.70
	GENERAL FU		05/06/2016	90.17
	GENERAL FU	83079	05/09/2016	-62.82
	GENERAL FU		05/06/2016	62.82
	GENERAL FU	83162	05/13/2016	1,151.55
	GENERAL FU		05/13/2016	1,013.70
	GENERAL FU	83163	05/13/2016	90.17
	GENERAL FU		05/13/2016	62.82
	Totals for BALFOUR			6,930.59
BALFOUR YEARBOOKS	GENERAL FU	82853	04/20/2016	1,890.00
	Totals for BALFOUR YEARBOOKS			1,890.00
BALLEW, MICHAEL	GENERAL FU	82410	03/23/2016	305.00
	GENERAL FU	82493	03/30/2016	246.00
	GENERAL FU	83469	06/01/2016	239.00
	Totals for BALLEW, MICHAEL			790.00
BALSAMO, RODNEY	GENERAL FU	83645	06/13/2016	-546.22
	GENERAL FU		06/16/2016	546.22
	Totals for BALSAMO, RODNEY			0.00
BARBERS HILL HS THEATRE	GENERAL FU	80538	11/13/2015	575.00
	GENERAL FU	82411	03/23/2016	350.00
	Totals for BARBERS HILL HS THEATRE			925.00
BARBERS HILL INDEPENDENT SCHOOL DIS	GENERAL FU	81703	02/10/2016	400.00
	Totals for BARBERS HILL INDEPENDENT SCHO			400.00
BAREFOOT ATHLETICS	GENERAL FU	84149	08/12/2016	4,786.38
	Totals for BAREFOOT ATHLETICS			4,786.38
BARNES & NOBLE BOOKSELLERS	GENERAL FU	80951	12/11/2015	144.54
	GENERAL FU	81054	12/18/2015	2,464.18
	GENERAL FU	83260	05/20/2016	855.30
	GENERAL FU		05/20/2016	137.59
	Totals for BARNES & NOBLE BOOKSELLERS			3,601.61
BARNETT FENCE COMPANY	GENERAL FU	81191	01/08/2016	15,000.00
	GENERAL FU	81589	02/05/2016	9,980.00
	GENERAL FU	84011	07/28/2016	1,650.00
	GENERAL FU	84383	08/31/2016	1,100.00
	Totals for BARNETT FENCE COMPANY			27,730.00
BARNETT, KELSEY	GENERAL FU	83259	05/20/2016	200.00
	Totals for BARNETT, KELSEY			200.00
BASS, ZACHARY	GENERAL FU	82259	03/11/2016	16.68
	GENERAL FU	82412	03/23/2016	230.00
	GENERAL FU	83470	06/01/2016	164.00
	Totals for BASS, ZACHARY			410.68

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		NUMBER	DATE	
BATES, AIMEE	GENERAL FU	79796	10/02/2015	62.50
	GENERAL FU	80513	11/11/2015	594.70
	GENERAL FU	81039	12/16/2015	759.00
	GENERAL FU	81273	01/13/2016	162.00
	GENERAL FU	81441	01/27/2016	316.00
	GENERAL FU	81856	02/17/2016	316.00
	GENERAL FU	81950	02/24/2016	316.00
	GENERAL FU	82229	03/09/2016	316.00
	GENERAL FU	82413	03/23/2016	176.00
	GENERAL FU	82414	03/23/2016	176.00
	GENERAL FU	82494	03/30/2016	176.00
	GENERAL FU	82599	04/06/2016	528.00
	GENERAL FU	83065	05/04/2016	12.94
	GENERAL FU	83646	06/16/2016	232.00
	GENERAL FU	84073	07/28/2016	17.50
Totals for BATES, AIMEE				4,160.64
BAUDVILLE INC	GENERAL FU	82260	03/11/2016	919.63
	Totals for BAUDVILLE INC			919.63
BAYES ACHIEVEMENT CENTER, INC.	GENERAL FU	79468	09/11/2015	18,325.30
	GENERAL FU	80010	10/16/2015	674.70
	IDEA- PART		10/16/2015	18,211.86
	IDEA- PART		10/16/2015	-18,211.86
	IDEA PART		10/16/2015	18,211.86
	IDEA- PART	80688	11/20/2015	-18,282.80
	IDEA PART		11/20/2015	18,282.80
	IDEA- PART		11/20/2015	18,282.80
	IDEA- PART	81055	12/18/2015	-18,844.06
	IDEA PART		12/18/2015	18,844.06
	IDEA- PART		12/18/2015	18,844.06
	IDEA- PART	81483	01/29/2016	-18,886.56
	IDEA PART		01/29/2016	18,886.56
	IDEA- PART		01/29/2016	18,886.56
	IDEA PART	81970	02/26/2016	17,721.54
	IDEA PART	82437	03/24/2016	18,950.31
	IDEA PART	82881	04/22/2016	18,346.55
	GENERAL FU	83725	06/16/2016	18,886.56
	IDEA PART	84076	07/28/2016	18,282.80
	IDEA PART	84214	08/19/2016	18,886.56
	IDEA PART	84293	08/26/2016	1,859.32
	IDEA PART		08/26/2016	17,548.01
Totals for BAYES ACHIEVEMENT CENTER, INC				223,706.93
BAYOU CUSTOM & COLLISION CENTER	GENERAL FU	83514	06/03/2016	2,029.79
	Totals for BAYOU CUSTOM & COLLISION CENT			2,029.79
BCHS ATHLETICS	GENERAL FU	82600	04/06/2016	150.00
	Totals for BCHS ATHLETICS			150.00
BEAN, SAMARA	GENERAL FU	80657	11/18/2015	217.00
	GENERAL FU	80658	11/18/2015	117.00
	GENERAL FU	81361	01/20/2016	217.00
	Totals for BEAN, SAMARA			551.00

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BEAUMONT ENTERPRISE	GENERAL FU	80276	10/30/2015	260.00
	GENERAL FU	83164	05/13/2016	151.32
	GENERAL FU	83951	07/14/2016	320.69
	Totals for BEAUMONT ENTERPRISE			732.01
BEAUMONT FREIGHTLINER, INC.	GENERAL FU	79798	10/02/2015	425.70
	GENERAL FU	80419	11/06/2015	2,560.15
	GENERAL FU	81971	02/26/2016	559.75
	GENERAL FU	82623	04/08/2016	630.47
	GENERAL FU	83876	07/07/2016	792.00
	GENERAL FU	84150	08/12/2016	261.95
	GENERAL FU	84294	08/26/2016	9,883.87
	Totals for BEAUMONT FREIGHTLINER, INC.			15,113.89
BEAUMONT INDEPENDENT SCHOOL DISTRIC	GENERAL FU	79797	10/02/2015	10,200.00
	GENERAL FU	80689	11/20/2015	9,085.50
	GENERAL FU	81056	12/18/2015	10,200.00
	Totals for BEAUMONT INDEPENDENT SCHOOL D			29,485.50
BECKMAN AUDIOLOGY, PLLC	GENERAL FU	84384	08/31/2016	150.00
	Totals for BECKMAN AUDIOLOGY, PLLC			150.00
BEDFORD, TERYN	GENERAL FU	82096	03/02/2016	172.00
	GENERAL FU	82097	03/02/2016	172.00
	GENERAL FU		03/02/2016	-172.00
	Totals for BEDFORD, TERYN			172.00
BEGNAUD, AARON	GENERAL FU	80011	10/16/2015	4.70
	GENERAL FU	80514	11/11/2015	216.00
	GENERAL FU	82495	03/30/2016	15.00
	Totals for BEGNAUD, AARON			235.70
BELL FENCE MANUFACTURING	GENERAL FU	82517	04/01/2016	2,688.55
	GENERAL FU		04/12/2016	-2,688.55
	Totals for BELL FENCE MANUFACTURING			0.00
BELL FENCE MANUFACTURING CO.	GENERAL FU	81972	02/26/2016	361.04
	GENERAL FU	82517	04/12/2016	2,688.55
	GENERAL FU	83804	06/30/2016	2,184.00
	GENERAL FU		06/30/2016	1,317.60
	GENERAL FU		06/30/2016	1,801.17
	GENERAL FU	83878	07/07/2016	445.55
	GENERAL FU		07/07/2016	1,256.35
	Totals for BELL FENCE MANUFACTURING CO.			10,054.26
BELL, AMBER	TITLE I, P	83471	06/01/2016	1,197.90
	Totals for BELL, AMBER			1,197.90
BELL, DARREN	GENERAL FU	83877	07/07/2016	45.00
	Totals for BELL, DARREN			45.00
BELL, MICHAEL	GENERAL FU	79910	10/09/2015	55.00
	GENERAL FU	80539	11/13/2015	55.00
	Totals for BELL, MICHAEL			110.00
BELNICK INC	GENERAL FU	81288	01/15/2016	597.05

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		Totals for BELNICK INC		597.05
BENNETT, LARRY	GENERAL FU	79615	09/18/2015	70.00
		Totals for BENNETT, LARRY		70.00
BENOIT, JOSEPH	GENERAL FU	84107	08/05/2016	61.00
		Totals for BENOIT, JOSEPH		61.00
BENSON, FREDERICK	GENERAL FU	83261	05/20/2016	85.96
		Totals for BENSON, FREDERICK		85.96
BERGERON, DEBORAH	GENERAL FU	79892	10/07/2015	138.00
	GENERAL FU	79911	10/09/2015	24.08
	GENERAL FU	80420	11/06/2015	20.16
	GENERAL FU	81289	01/15/2016	42.84
		Totals for BERGERON, DEBORAH		225.08
BERGERON, JEFFERY	GENERAL FU	83080	05/06/2016	438.70
		Totals for BERGERON, JEFFERY		438.70
BERMEA, GILBERT	GENERAL FU	80277	10/30/2015	60.00
		Totals for BERMEA, GILBERT		60.00
BERNHARDT, SHARI	GENERAL FU	83980	07/21/2016	380.00
		Totals for BERNHARDT, SHARI		380.00
BEST BUY BUSINESS ADVANTAGE	GENERAL FU	83591	06/09/2016	99.99
	LOCAL GRAN		06/09/2016	1,000.00
		Totals for BEST BUY BUSINESS ADVANTAGE		1,099.99
BETH TORINA'S TIGER SOFTBALL CAMPU	GENERAL FU	80937	12/09/2015	200.00
		Totals for BETH TORINA'S TIGER SOFTBALL		200.00
BIG GAME SPORTS, INC	GENERAL FU	83165	05/13/2016	162.32
		Totals for BIG GAME SPORTS, INC		162.32
BILINGUAL DICTIONARIES, INC.	TITLE III,	79912	10/09/2015	274.45
		Totals for BILINGUAL DICTIONARIES, INC.		274.45
BILL BEATTY INSURANCE AGENCY	GENERAL FU	83515	06/03/2016	415.00
		Totals for BILL BEATTY INSURANCE AGENCY		415.00
BILL CLARK PEST CONTROL, INC.	CHILD NUTR	80012	10/16/2015	325.00
	GENERAL FU	80140	10/23/2015	400.00
	GENERAL FU	80278	10/30/2015	1,500.00
	GENERAL FU	80421	11/06/2015	1,200.00
	CHILD NUTR	80690	11/20/2015	325.00
	CHILD NUTR	81057	12/18/2015	325.00
	CHILD NUTR	81290	01/15/2016	325.00
	CHILD NUTR	81733	02/12/2016	325.00
	CHILD NUTR	82261	03/11/2016	325.00
	CHILD NUTR	82624	04/08/2016	325.00
	CHILD NUTR	83371	05/27/2016	325.00
	CHILD NUTR	83592	06/09/2016	325.00
	GENERAL FU	83739	06/23/2016	795.00
	GENERAL FU	83879	07/07/2016	2,613.00

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BILL CLARK PEST CONTROL, INC.	GENERAL FU	84012	07/28/2016	1,510.00
	Totals for BILL CLARK PEST CONTROL, INC.			10,943.00
BILLY JOE'S BBQ	GENERAL FU	79799	10/02/2015	700.00
	GENERAL FU	84295	08/26/2016	87.50
	GENERAL FU	84385	08/31/2016	938.75
	Totals for BILLY JOE'S BBQ			1,726.25
BISHOP REAL ESTATE APPRAISERS, INC.	GENERAL FU	81973	02/26/2016	1,800.00
	Totals for BISHOP REAL ESTATE APPRAISERS			1,800.00
BLACKBOARD INC	GENERAL FU	82882	04/22/2016	5,930.90
	Totals for BLACKBOARD INC			5,930.90
BLICK ART MATERIALS	GENERAL FU	80013	10/16/2015	31.02
	GENERAL FU		10/16/2015	907.78
	GENERAL FU	80844	12/04/2015	929.06
	GENERAL FU	82262	03/11/2016	606.79
	GENERAL FU		03/11/2016	-2.87
	GENERAL FU		03/11/2016	853.72
	GENERAL FU	82883	04/22/2016	222.39
	Totals for BLICK ART MATERIALS			3,547.89
BLOUNT, FRANCES	GENERAL FU	84013	07/28/2016	99.77
	Totals for BLOUNT, FRANCES			99.77
BLUE BELL CREAMERIES, IN	CHILD NUTR	84296	08/26/2016	200.00
	Totals for BLUE BELL CREAMERIES, IN			200.00
BLUEFORD, JOE	GENERAL FU	81484	01/29/2016	70.00
	Totals for BLUEFORD, JOE			70.00
BMI EDUCATIONAL SERVICES	GENERAL FU	83262	05/20/2016	90.13
	GENERAL FU		05/20/2016	64.85
	LOCAL GRAN	84386	08/31/2016	543.07
	Totals for BMI EDUCATIONAL SERVICES			698.05
BOBBITT, BOB	GENERAL FU	79707	09/25/2015	190.00
	GENERAL FU	80279	10/30/2015	75.00
	GENERAL FU	82625	04/08/2016	124.94
	Totals for BOBBITT, BOB			389.94
BOCA SYSTEMS, INC.	GENERAL FU	82438	03/24/2016	1,470.61
	GENERAL FU	82762	04/15/2016	842.75
	Totals for BOCA SYSTEMS, INC.			2,313.36
BOETTCHER HLAIVINKA CO	GENERAL FU	84387	08/31/2016	968.15
	GENERAL FU		08/31/2016	133.48
	Totals for BOETTCHER HLAIVINKA CO			1,101.63
BOLCH, TAMMIE	GENERAL FU	82098	03/02/2016	472.00
	Totals for BOLCH, TAMMIE			472.00
BOOKER, DALLAS	GENERAL FU	81485	01/29/2016	73.00
	GENERAL FU	81974	02/26/2016	70.00
	Totals for BOOKER, DALLAS			143.00

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BOOKER, JAMES	GENERAL FU	79708	09/25/2015	165.00
	GENERAL FU	79800	10/02/2015	105.00
	Totals for BOOKER, JAMES			270.00
BOOKER, PAUL	GENERAL FU	81590	02/05/2016	70.00
	GENERAL FU	81975	02/26/2016	70.00
	Totals for BOOKER, PAUL			140.00
BOOKER, THERESA	GENERAL FU	79801	10/02/2015	105.00
	Totals for BOOKER, THERESA			105.00
BOOSTERS INC	GENERAL FU	81876	02/19/2016	1,739.91
	GENERAL FU	82139	03/04/2016	499.99
	Totals for BOOSTERS INC			2,239.90
BORDEN DAIRY COMPANY OF TEXAS LLC	CHILD NUTR	79913	10/09/2015	4,913.45
	CHILD NUTR		10/09/2015	2,435.00
	CHILD NUTR		10/09/2015	2,175.21
	CHILD NUTR		10/09/2015	2,649.47
	CHILD NUTR		10/09/2015	2,469.40
	CHILD NUTR		10/09/2015	1,584.38
	CHILD NUTR		10/09/2015	2,130.64
	CHILD NUTR		10/09/2015	2,035.51
	CHILD NUTR		10/09/2015	1,689.78
	CHILD NUTR	80540	11/13/2015	5,313.41
	CHILD NUTR		11/13/2015	2,970.77
	CHILD NUTR		11/13/2015	3,176.03
	CHILD NUTR		11/13/2015	2,563.27
	CHILD NUTR		11/13/2015	1,950.01
	CHILD NUTR		11/13/2015	2,174.25
	CHILD NUTR		11/13/2015	2,248.56
	CHILD NUTR		11/13/2015	1,721.69
	CHILD NUTR		11/13/2015	2,490.77
	CHILD NUTR	81058	12/18/2015	3,696.84
	CHILD NUTR		12/18/2015	2,137.00
	CHILD NUTR		12/18/2015	1,872.03
	CHILD NUTR		12/18/2015	2,245.47
	CHILD NUTR		12/18/2015	1,974.37
	CHILD NUTR		12/18/2015	1,632.33
	CHILD NUTR		12/18/2015	1,587.73
	CHILD NUTR		12/18/2015	1,730.11
	CHILD NUTR		12/18/2015	1,325.80
	CHILD NUTR	81291	01/15/2016	3,432.00
	CHILD NUTR		01/15/2016	2,015.27
	CHILD NUTR		01/15/2016	1,610.45
	CHILD NUTR		01/15/2016	1,875.04
	CHILD NUTR		01/15/2016	1,628.69
	CHILD NUTR		01/15/2016	1,320.93
	CHILD NUTR		01/15/2016	1,615.73
	CHILD NUTR		01/15/2016	1,437.27
	CHILD NUTR		01/15/2016	1,112.62
	CHILD NUTR	81734	02/12/2016	4,413.15
	CHILD NUTR		02/12/2016	2,594.64
	CHILD NUTR		02/12/2016	2,246.66
	CHILD NUTR		02/12/2016	2,677.99

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BORDEN DAIRY COMPANY OF TEXAS LLC	CHILD NUTR	81734	02/12/2016	2,304.57
	CHILD NUTR		02/12/2016	1,803.75
	CHILD NUTR		02/12/2016	1,995.34
	CHILD NUTR		02/12/2016	1,956.08
	CHILD NUTR		02/12/2016	1,563.81
	CHILD NUTR	82263	03/11/2016	4,296.86
	CHILD NUTR		03/11/2016	3,099.88
	CHILD NUTR		03/11/2016	2,493.62
	CHILD NUTR		03/11/2016	2,936.55
	CHILD NUTR		03/11/2016	2,564.42
	CHILD NUTR		03/11/2016	1,868.63
	CHILD NUTR		03/11/2016	2,241.42
	CHILD NUTR		03/11/2016	2,119.55
	CHILD NUTR		03/11/2016	1,722.63
	CHILD NUTR		03/11/2016	846.00
	CHILD NUTR	82626	04/08/2016	30.00
	CHILD NUTR	82763	04/15/2016	3,259.79
	CHILD NUTR		04/15/2016	2,197.08
	CHILD NUTR		04/15/2016	1,855.63
	CHILD NUTR		04/15/2016	2,235.27
	CHILD NUTR		04/15/2016	1,843.04
	CHILD NUTR		04/15/2016	1,424.88
	CHILD NUTR		04/15/2016	1,806.37
	CHILD NUTR		04/15/2016	1,619.42
	CHILD NUTR		04/15/2016	1,344.04
	CHILD NUTR		04/15/2016	540.00
	CHILD NUTR	83166	05/13/2016	3,570.76
	CHILD NUTR		05/13/2016	3,538.75
	CHILD NUTR		05/13/2016	2,405.27
	CHILD NUTR		05/13/2016	2,942.84
	CHILD NUTR		05/13/2016	2,641.13
	CHILD NUTR		05/13/2016	1,942.72
	CHILD NUTR		05/13/2016	2,207.45
	CHILD NUTR		05/13/2016	2,095.68
	CHILD NUTR		05/13/2016	1,776.38
	CHILD NUTR		05/13/2016	828.00
	CHILD NUTR	83593	06/09/2016	2,724.31
	CHILD NUTR		06/09/2016	2,358.77
	CHILD NUTR		06/09/2016	1,784.79
	CHILD NUTR		06/09/2016	1,898.96
	CHILD NUTR		06/09/2016	1,603.74
	CHILD NUTR		06/09/2016	1,414.11
	CHILD NUTR		06/09/2016	1,764.01
	CHILD NUTR		06/09/2016	1,829.32
	CHILD NUTR		06/09/2016	1,308.15
	CHILD NUTR		06/09/2016	630.00
Totals for BORDEN DAIRY COMPANY OF TEXAS				186,107.49
BOST ENTERPRISES, LLC	GENERAL FU	83516	06/03/2016	570.00
	Totals for BOST ENTERPRISES, LLC			570.00
BOST, LARAE	GENERAL FU	81442	01/27/2016	138.00
	Totals for BOST, LARAE			138.00
BOUCHER, CRISTOPHER	GENERAL FU	81443	01/27/2016	138.00
	GENERAL FU	82496	03/30/2016	4,502.00

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BOUCHER, CRISTOPHER	GENERAL FU	82497	03/30/2016	1,125.00
	GENERAL FU		03/30/2016	-1,125.00
	VOC. ED.-B	83571	06/07/2016	753.55
	Totals for BOUCHER, CRISTOPHER			5,393.55
BOUDOIN, ROBERT	GENERAL FU	79709	09/25/2015	60.00
	GENERAL FU	80141	10/23/2015	60.00
	GENERAL FU	80280	10/30/2015	50.00
	GENERAL FU	80691	11/20/2015	50.00
	GENERAL FU		11/20/2015	-50.00
	GENERAL FU		11/20/2015	50.00
	Totals for BOUDOIN, ROBERT			220.00
BOUNCY BANDS LLC	LOCAL GRAN	84215	08/19/2016	488.25
	Totals for BOUNCY BANDS LLC			488.25
BOURG, JERRY JR	GENERAL FU	81381	01/22/2016	581.00
	GENERAL FU	81591	02/05/2016	205.00
	GENERAL FU		02/05/2016	215.00
	Totals for BOURG, JERRY JR			1,001.00
BOWDEN, DANIEL	GENERAL FU	80142	10/23/2015	160.00
	GENERAL FU	80281	10/30/2015	95.00
	Totals for BOWDEN, DANIEL			255.00
BOYD, CLINT	GENERAL FU	80541	11/13/2015	329.00
	Totals for BOYD, CLINT			329.00
BRADLEY & STEELE, LLP	GENERAL FU	80143	10/23/2015	1,500.00
	GENERAL FU	80845	12/04/2015	1,500.00
	GENERAL FU	81292	01/15/2016	1,500.00
	GENERAL FU	81592	02/05/2016	1,500.00
	GENERAL FU	81976	02/26/2016	1,500.00
	GENERAL FU	82518	04/01/2016	1,500.00
	GENERAL FU	83167	05/13/2016	1,500.00
	GENERAL FU		05/13/2016	1,517.70
	GENERAL FU	83880	07/07/2016	1,500.00
	GENERAL FU		07/07/2016	510.00
	GENERAL FU	84297	08/26/2016	1,500.00
	GENERAL FU		08/26/2016	1,500.00
	Totals for BRADLEY & STEELE, LLP			17,027.70
BRENHAM H.S. MEN'S SOCCER	GENERAL FU	80422	11/06/2015	325.00
	Totals for BRENHAM H.S. MEN'S SOCCER			325.00
BRENHAM HIGH SCHOOL	GENERAL FU	79893	10/07/2015	350.00
	Totals for BRENHAM HIGH SCHOOL			350.00
BRENT, KATHLEEN	GENERAL FU	82965	04/27/2016	350.00
	GENERAL FU	83472	06/01/2016	126.00
	Totals for BRENT, KATHLEEN			476.00
BRENTLINGER, STEPHEN	GENERAL FU	80282	10/30/2015	180.00
	GENERAL FU		10/30/2015	320.00
	GENERAL FU	80542	11/13/2015	320.00
	GENERAL FU	80692	11/20/2015	320.00

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BRENTLINGER, STEPHEN	GENERAL FU	80952	12/11/2015	320.00
	Totals for BRENTLINGER, STEPHEN			1,460.00
BREUER, FRANK	GENERAL FU	81293	01/15/2016	135.00
	Totals for BREUER, FRANK			135.00
BREVELL, MARK	GENERAL FU	79782	09/30/2015	14.83
	GENERAL FU	80832	12/02/2015	14.01
	GENERAL FU		12/02/2015	13.51
	GENERAL FU		12/02/2015	18.35
	GENERAL FU		12/02/2015	33.91
	GENERAL FU		12/02/2015	20.00
	GENERAL FU		12/02/2015	44.25
	Totals for BREVELL, MARK			158.86
BRIDGE CITY INDEPENDENT SCHOOL DIST	OTHER LOCA	84151	08/12/2016	1,500.00
	Totals for BRIDGE CITY INDEPENDENT SCH00			1,500.00
BRIDGE CITY ISD	GENERAL FU	80398	11/04/2015	400.00
	GENERAL FU	80938	12/09/2015	275.00
	Totals for BRIDGE CITY ISD			675.00
BRIGGS, PATRICIA	GENERAL FU	79803	10/02/2015	101.76
	Totals for BRIGGS, PATRICIA			101.76
BROAD REACH	GENERAL FU	80144	10/23/2015	474.16
	Totals for BROAD REACH			474.16
BRODART CO.	GENERAL FU	80283	10/30/2015	2,930.07
	GENERAL FU	80953	12/11/2015	49.39
	GENERAL FU	81192	01/08/2016	1,037.12
	GENERAL FU	81593	02/05/2016	123.66
	GENERAL FU	82264	03/11/2016	100.92
	GENERAL FU	82519	04/01/2016	123.12
	GENERAL FU	82627	04/08/2016	1,115.75
	GENERAL FU		04/08/2016	1,381.06
	GENERAL FU	82764	04/15/2016	986.20
	GENERAL FU	82980	04/29/2016	162.91
	GENERAL FU		04/29/2016	62.43
	GENERAL FU		04/29/2016	367.68
	GENERAL FU		04/29/2016	20.95
	GENERAL FU	83517	06/03/2016	1,821.75
	Totals for BRODART CO.			10,283.01
BRYANT, WILLIAM JR	GENERAL FU	80543	11/13/2015	145.00
	Totals for BRYANT, WILLIAM JR			145.00
BSN SPORTS, LLC	GENERAL FU	79710	09/25/2015	563.96
	GENERAL FU		09/25/2015	553.50
	GENERAL FU		09/25/2015	384.00
	GENERAL FU		09/25/2015	1,019.76
	GENERAL FU		09/25/2015	247.80
	GENERAL FU		09/25/2015	382.14
	GENERAL FU		09/25/2015	247.80
	GENERAL FU	79804	10/02/2015	54.98
	GENERAL FU	80014	10/16/2015	312.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
BSN SPORTS, LLC	GENERAL FU	80014	10/16/2015	158.99
	GENERAL FU	80145	10/23/2015	160.97
	GENERAL FU	80544	11/13/2015	73.98
	GENERAL FU		11/13/2015	231.60
	GENERAL FU	80693	11/20/2015	2,217.20
	GENERAL FU		11/20/2015	573.80
	GENERAL FU		11/20/2015	163.59
	GENERAL FU		11/20/2015	72.69
	GENERAL FU		11/20/2015	21.68
	GENERAL FU		11/20/2015	10,000.00
	GENERAL FU		11/20/2015	252.12
	GENERAL FU		11/20/2015	810.00
	GENERAL FU	80954	12/11/2015	1,098.33
	GENERAL FU		12/11/2015	2,055.00
	GENERAL FU		12/11/2015	115.80
	GENERAL FU	81059	12/18/2015	4,248.45
	GENERAL FU		12/18/2015	1,924.50
	GENERAL FU		12/18/2015	449.85
	GENERAL FU		12/18/2015	2,034.76
	GENERAL FU	81294	01/15/2016	93.60
	GENERAL FU		01/15/2016	2,035.57
	GENERAL FU	81486	01/29/2016	4,787.32
	GENERAL FU		01/29/2016	1,007.88
	GENERAL FU		01/29/2016	587.94
	GENERAL FU		01/29/2016	587.94
	GENERAL FU		01/29/2016	601.77
	GENERAL FU	81594	02/05/2016	1,787.50
	GENERAL FU	81735	02/12/2016	874.00
	GENERAL FU		02/12/2016	5,556.76
	GENERAL FU	81877	02/19/2016	171.96
	GENERAL FU		02/19/2016	538.00
	GENERAL FU	81977	02/26/2016	4,757.88
	GENERAL FU	82140	03/04/2016	286.00
	GENERAL FU	82265	03/11/2016	1,172.10
	GENERAL FU		03/11/2016	1,787.33
	GENERAL FU	82628	04/08/2016	2,062.80
	GENERAL FU		04/08/2016	123.96
	GENERAL FU	82884	05/20/2016	111.00
	GENERAL FU		05/20/2016	111.00
	GENERAL FU		05/20/2016	-111.00
	GENERAL FU		05/20/2016	-111.00
	GENERAL FU		04/22/2016	111.00
	GENERAL FU	83263	05/20/2016	503.82
	GENERAL FU		05/20/2016	2,665.19
	GENERAL FU	83372	05/27/2016	162.00
	GENERAL FU	83669	06/16/2016	5,482.77
	GENERAL FU		06/16/2016	115.89
	GENERAL FU	83952	07/14/2016	1,257.66
	GENERAL FU	83981	07/21/2016	8,933.38
	GENERAL FU	84152	08/12/2016	405.00
	GENERAL FU		08/12/2016	1,047.82
	GENERAL FU		08/12/2016	2,787.00
	GENERAL FU		08/12/2016	504.99
Totals for BSN SPORTS, LLC				83,226.08
BUBBA'S A/C & APPLIANCE	GENERAL FU	82765	04/15/2016	58.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
BUBBA'S A/C & APPLIANCE	GENERAL FU	83670	06/16/2016	262.00
	Totals for BUBBA'S A/C & APPLIANCE			320.00
BUILDING SPECIALTIES	GENERAL FU	81193	01/08/2016	305.44
	GENERAL FU	82885	04/22/2016	172.80
	GENERAL FU	83671	06/16/2016	1,395.20
	Totals for BUILDING SPECIALTIES			1,873.44
BUMPER TO BUMPER AUTO PARTS	GENERAL FU	83881	07/07/2016	33.99
	Totals for BUMPER TO BUMPER AUTO PARTS			33.99
BUREAU OF EDUCATION & RESEARCH	GENERAL FU	79805	10/02/2015	478.00
	GENERAL FU	80015	10/16/2015	239.00
	GENERAL FU	80423	11/06/2015	239.00
	GENERAL FU		11/06/2015	239.00
	Totals for BUREAU OF EDUCATION & RESEARC			1,195.00
BURKE, JAMES	CHILD NUTR	83594	06/09/2016	32.20
	Totals for BURKE, JAMES			32.20
BURKLE, JESSIE	GENERAL FU	81560	02/03/2016	399.00
	Totals for BURKLE, JESSIE			399.00
BUSH, DARRELL	GENERAL FU	80284	10/30/2015	180.00
	Totals for BUSH, DARRELL			180.00
BUTLER, TOMMY	GENERAL FU	80285	10/30/2015	95.00
	GENERAL FU	81295	01/15/2016	120.00
	GENERAL FU		01/15/2016	70.00
	GENERAL FU	83081	05/06/2016	81.60
	Totals for BUTLER, TOMMY			366.60
BYARS, REBECCA	GENERAL FU	83805	06/30/2016	1,300.00
	Totals for BYARS, REBECCA			1,300.00
BYRD, J'TAYLOR	GENERAL FU	82415	03/23/2016	230.00
	GENERAL FU	83473	06/01/2016	164.00
	Totals for BYRD, J'TAYLOR			394.00
C A M T REGISTRATION	TITLE I, P	83474	06/01/2016	280.00
	TITLE I, P	83475	06/01/2016	280.00
	TITLE I, P	83476	06/01/2016	280.00
	TITLE I, P	83477	06/01/2016	280.00
	TITLE I, P	83478	06/01/2016	280.00
	TITLE I, P	83479	06/01/2016	280.00
	TITLE I, P	83480	06/01/2016	280.00
	TITLE I, P	83647	06/16/2016	280.00
	Totals for C A M T REGISTRATION			2,240.00
C O WILSON MIDDLE SCHOOL	GENERAL FU	81742	02/12/2016	170.00
	Totals for C O WILSON MIDDLE SCHOOL			170.00
C&C EDUCATIONAL MATERIALS	GENERAL FU	81060	12/18/2015	230.00
	Totals for C&C EDUCATIONAL MATERIALS			230.00
CAIN, CHARLIE	GENERAL FU	80286	10/30/2015	226.75

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
Totals for CAIN, CHARLIE				226.75
CANON FINANCIAL SERVICES, INC.	GENERAL FU	79806	10/02/2015	150.52
	GENERAL FU		10/02/2015	300.58
	GENERAL FU		10/02/2015	150.52
	GENERAL FU	80287	10/30/2015	150.52
	GENERAL FU		10/30/2015	300.58
	GENERAL FU		10/30/2015	150.52
	GENERAL FU	80846	12/04/2015	150.52
	GENERAL FU		12/04/2015	300.58
	GENERAL FU		12/04/2015	150.52
	TITLE I, P	81382	01/22/2016	73.59
	GENERAL FU		01/22/2016	150.52
	GENERAL FU		01/22/2016	300.58
	GENERAL FU		01/22/2016	150.52
	GENERAL FU	81595	02/05/2016	601.62
	GENERAL FU	82141	03/04/2016	150.52
	GENERAL FU		03/04/2016	300.58
	GENERAL FU		03/04/2016	150.52
	GENERAL FU	82629	04/08/2016	168.77
	GENERAL FU		04/08/2016	337.03
	GENERAL FU		04/08/2016	168.77
	GENERAL FU	82981	04/29/2016	158.80
	GENERAL FU		04/29/2016	317.11
	GENERAL FU		04/29/2016	158.80
	GENERAL FU	83373	05/27/2016	150.52
	GENERAL FU		05/27/2016	300.58
	GENERAL FU		05/27/2016	150.52
	GENERAL FU	83806	06/30/2016	150.52
	GENERAL FU		06/30/2016	300.58
	GENERAL FU		06/30/2016	150.52
	GENERAL FU	84108	08/05/2016	150.52
	GENERAL FU		08/05/2016	300.58
	GENERAL FU		08/05/2016	150.52
	GENERAL FU	84298	08/26/2016	150.52
	GENERAL FU		08/26/2016	300.58
	GENERAL FU		08/26/2016	150.52
Totals for CANON FINANCIAL SERVICES, INC				7,399.07
CAPLAND SPEECH THERAPY CENTER	IDEA- PART	83930	07/07/2016	274.00
	GENERAL FU		07/07/2016	526.00
	GENERAL FU	84014	07/28/2016	100.00
Totals for CAPLAND SPEECH THERAPY CENTER				900.00
CAPSTONE PRESS	GENERAL FU	79914	10/09/2015	1,175.34
	GENERAL FU	80016	10/16/2015	1,088.83
	GENERAL FU	80694	11/20/2015	682.30
	GENERAL FU		11/20/2015	514.84
	GENERAL FU	80847	12/04/2015	1,281.65
	GENERAL FU	81061	12/18/2015	616.32
	GENERAL FU	81194	01/08/2016	566.82
	GENERAL FU	81383	01/22/2016	1,003.47
	GENERAL FU	81878	02/19/2016	296.84
	GENERAL FU		02/19/2016	69.96
	GENERAL FU	82142	03/04/2016	59.01
	GENERAL FU		03/04/2016	3,305.25

VENDOR	FND	CHECK CHECK		AMOUNT
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CAPSTONE PRESS	GENERAL FU	82266	03/11/2016	17.99
	GENERAL FU		03/11/2016	200.00
	GENERAL FU		03/11/2016	817.95
	GENERAL FU	83264	05/20/2016	0.30
	GENERAL FU		05/20/2016	17.69
	GENERAL FU	83374	05/27/2016	90.43
	GENERAL FU		05/27/2016	481.43
	GENERAL FU	83595	06/09/2016	340.81
	GENERAL FU	84216	08/19/2016	584.68
Totals for CAPSTONE PRESS				13,211.91
CARCERANO, ERIC C	GENERAL FU	80146	10/23/2015	55.00
	GENERAL FU		10/23/2015	95.00
	Totals for CARCERANO, ERIC C			150.00
CARL JOHNSEN WHOLESALE FLORIST	GENERAL FU	83375	05/27/2016	132.50
	GENERAL FU	83740	06/23/2016	762.00
	Totals for CARL JOHNSEN WHOLESALE FLORIS			894.50
CAROLINA BIOLOGICAL SUPPLY COMPANY	GENERAL FU	81978	02/26/2016	374.20
	GENERAL FU	82267	03/11/2016	274.00
	GENERAL FU		03/11/2016	326.41
	GENERAL FU		03/11/2016	95.00
	GENERAL FU	82982	04/29/2016	38.00
	GENERAL FU	83082	05/06/2016	630.00
Totals for CAROLINA BIOLOGICAL SUPPLY CO				1,737.61
CARRIER ENTERPRISES, LLC	GENERAL FU	81596	02/05/2016	183.59
	GENERAL FU	83265	05/20/2016	223.05
	GENERAL FU	83982	07/21/2016	100.49
	Totals for CARRIER ENTERPRISES, LLC			507.13
CARSON-DELLOSA PUBLISHING COMPANY,	GENERAL FU	82268	03/11/2016	23.93
	Totals for CARSON-DELLOSA PUBLISHING COM			23.93
CART, NICHOLAS	GENERAL FU	79619	09/18/2015	175.00
	GENERAL FU	79915	10/09/2015	155.00
	GENERAL FU	80147	10/23/2015	155.00
	GENERAL FU	80545	11/13/2015	155.00
	Totals for CART, NICHOLAS			640.00
CARTER'S EDUCATIONAL TRAINING SERVI	IDEA- PART	80017	10/16/2015	4,260.00
	IDEA- PART	80288	10/30/2015	980.00
	IDEA- PART	80695	11/20/2015	4,400.00
	IDEA- PART	80848	12/04/2015	325.00
	IDEA- PART	81062	12/18/2015	1,260.00
	IDEA- PART	81195	01/08/2016	4,650.00
	IDEA- PART	81597	02/05/2016	4,680.00
	IDEA- PART	81979	02/26/2016	325.00
	IDEA- PART	82269	03/11/2016	1,260.00
	IDEA- PART	82439	03/24/2016	4,590.00
	IDEA- PART	83084	05/06/2016	4,560.00
	IDEA- PART		05/06/2016	1,050.00
	IDEA- PART		05/06/2016	1,185.00
	GENERAL FU	83726	06/16/2016	4,530.00
	GENERAL FU	83931	07/07/2016	910.00

VENDOR	FND	CHECK CHECK		AMOUNT
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CARTER'S EDUCATIONAL TRAINING SERVI	GENERAL FU	84077	07/28/2016	4,800.00
	GENERAL FU	84217	08/19/2016	2,940.00
	GENERAL FU	84299	08/26/2016	4,320.00
	GENERAL FU		08/26/2016	4,740.00
Totals for CARTER'S EDUCATIONAL TRAINING				55,765.00
CARTER, ROBIN	GENERAL FU	79711	09/25/2015	165.00
	GENERAL FU		09/25/2015	-165.00
	GENERAL FU		09/25/2015	165.00
	GENERAL FU	80424	11/06/2015	115.00
Totals for CARTER, ROBIN				280.00
CARTER, SAMUEL	GENERAL FU	81171	01/06/2016	734.00
	GENERAL FU	81951	02/24/2016	984.00
	GENERAL FU	82230	03/09/2016	2,408.00
	GENERAL FU		03/21/2016	-2,408.00
	GENERAL FU	83481	06/01/2016	164.00
Totals for CARTER, SAMUEL				1,882.00
CASCIO, FRED JR	GENERAL FU	81980	02/26/2016	60.00
	Totals for CASCIO, FRED JR			60.00
CASTELLI, BRIAN	GENERAL FU	82630	04/08/2016	235.50
	Totals for CASTELLI, BRIAN			235.50
CATES TRACI	GENERAL FU	84218	08/19/2016	60.00
	Totals for CATES TRACI			60.00
CATES, BRIAN	GENERAL FU	79511	09/16/2015	47.52
	GENERAL FU	79512	09/16/2015	573.00
	GENERAL FU	80955	12/11/2015	300.00
	Totals for CATES, BRIAN			920.52
CATHEY, DONNA	GENERAL FU	83066	05/04/2016	196.00
	GENERAL FU	83376	05/27/2016	154.00
	Totals for CATHEY, DONNA			350.00
CAVNESS, RODNEY	GENERAL FU	79697	09/18/2015	134.40
	GENERAL FU	80018	10/16/2015	288.44
	GENERAL FU	80397	11/03/2015	79.07
	GENERAL FU	80425	11/06/2015	211.46
	GENERAL FU	80655	11/13/2015	77.39
	GENERAL FU	80659	11/18/2015	187.99
	GENERAL FU	80928	12/04/2015	-339.25
	GENERAL FU		12/04/2015	339.25
	GENERAL FU	81362	01/20/2016	290.08
	GENERAL FU	81857	02/17/2016	284.70
	GENERAL FU	81867	02/17/2016	290.08
	GENERAL FU	82595	04/04/2016	77.28
	GENERAL FU	82742	04/08/2016	93.52
	GENERAL FU	82747	04/13/2016	361.76
	GENERAL FU	82854	04/20/2016	305.20
	GENERAL FU	83158	05/11/2016	79.30
	GENERAL FU	83482	06/01/2016	107.07
	GENERAL FU	83648	06/16/2016	355.32
	GENERAL FU	83741	06/23/2016	286.16

VENDOR	FND	CHECK CHECK		AMOUNT
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CAVNESS, RODNEY	GENERAL FU	83948	07/12/2016	344.96
	Totals for CAVNESS, RODNEY			3,854.18
CDW GOVERNMENT	GENERAL FU	0	03/24/2016	-1,521.96
	VOC. ED. -B		03/24/2016	1,521.96
	GENERAL FU		03/24/2016	-195.19
	VOC. ED. -B		03/24/2016	195.19
	CHILD NUTR	79712	09/25/2015	151.65
	GENERAL FU	79808	10/02/2015	1,096.00
	GENERAL FU		10/02/2015	349.15
	GENERAL FU		10/02/2015	746.84
	GENERAL FU		10/02/2015	483.60
	GENERAL FU		10/02/2015	2,567.48
	GENERAL FU		10/02/2015	1,283.74
	GENERAL FU		10/02/2015	448.95
	GENERAL FU		10/02/2015	179.58
	GENERAL FU		10/02/2015	882.30
	GENERAL FU		10/02/2015	625.66
	GENERAL FU		10/02/2015	301.87
	GENERAL FU		10/02/2015	359.80
	GENERAL FU		10/02/2015	498.00
	GENERAL FU		10/02/2015	759.04
	GENERAL FU		10/02/2015	2,199.49
	GENERAL FU		10/02/2015	323.50
	GENERAL FU		10/02/2015	197.76
	GENERAL FU	79916	10/09/2015	46.83
	GENERAL FU		10/09/2015	323.50
	GENERAL FU		10/09/2015	197.76
	GENERAL FU	80019	10/16/2015	93.10
	CHILD NUTR		10/16/2015	151.65
	GENERAL FU		10/16/2015	1,099.12
	GENERAL FU		10/16/2015	128.30
	GENERAL FU		10/16/2015	898.26
	GENERAL FU		10/16/2015	1,839.72
	GENERAL FU		10/16/2015	155.08
	GENERAL FU		10/16/2015	35.72
	GENERAL FU		10/16/2015	31.22
	GENERAL FU		10/16/2015	4,082.04
	GENERAL FU		10/16/2015	665.55
	GENERAL FU		10/16/2015	1,464.21
	GENERAL FU		10/16/2015	2,145.06
	GENERAL FU		10/16/2015	-2,145.06
	GENERAL FU		10/16/2015	2,145.06
	GENERAL FU	80148	10/23/2015	131.00
	GENERAL FU		10/23/2015	256.06
	GENERAL FU		10/23/2015	1,163.00
	GENERAL FU		10/23/2015	2,177.76
	GENERAL FU		10/23/2015	78.62
	GENERAL FU		10/23/2015	35.12
	GENERAL FU		10/23/2015	193.55
	GENERAL FU	80289	10/30/2015	803.10
	GENERAL FU		10/30/2015	1,346.08
	GENERAL FU		10/30/2015	26,455.20
	GENERAL FU		10/30/2015	3,212.40
	GENERAL FU		10/30/2015	803.10
	GENERAL FU		10/30/2015	803.10

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
CDW GOVERNMENT	GENERAL FU	80289	10/30/2015	6,613.80
	GENERAL FU		10/30/2015	6,613.80
	GENERAL FU		10/30/2015	6,613.80
	GENERAL FU		10/30/2015	803.10
	GENERAL FU		10/30/2015	6,613.80
	GENERAL FU		10/30/2015	968.16
	GENERAL FU		10/30/2015	30,116.12
	GENERAL FU	80426	11/06/2015	31.59
	GENERAL FU		11/06/2015	122.99
	GENERAL FU		11/06/2015	2,567.48
	GENERAL FU		11/06/2015	416.00
	GENERAL FU		11/06/2015	107.25
	GENERAL FU		11/06/2015	235.71
	GENERAL FU		11/06/2015	296.00
	GENERAL FU		11/06/2015	1,371.80
	GENERAL FU	80546	11/13/2015	41.13
	GENERAL FU		11/13/2015	12.71
	GENERAL FU		11/13/2015	63.86
	GENERAL FU		11/13/2015	42.30
	GENERAL FU		11/13/2015	121.28
	GENERAL FU		11/13/2015	432.72
	GENERAL FU	80696	11/20/2015	96.70
	GENERAL FU		11/20/2015	35.25
	GENERAL FU		11/20/2015	62.20
	GENERAL FU		11/20/2015	469.00
	CHILD NUTR		11/20/2015	58.82
	GENERAL FU		11/20/2015	-96.70
	GENERAL FU		11/20/2015	-96.70
	GENERAL FU		11/20/2015	96.70
	GENERAL FU		11/20/2015	193.40
	GENERAL FU	80850	12/04/2015	58.71
	GENERAL FU		12/04/2015	23.51
	GENERAL FU		12/04/2015	62.18
	GENERAL FU		12/04/2015	62.18
	GENERAL FU		12/04/2015	19.57
	GENERAL FU		12/04/2015	27.49
	GENERAL FU		12/04/2015	90.06
	GENERAL FU		12/04/2015	82.22
	GENERAL FU		12/04/2015	75.76
	GENERAL FU		12/04/2015	133.34
	GENERAL FU		12/04/2015	25.39
	GENERAL FU		12/04/2015	58.71
	GENERAL FU		12/04/2015	22.22
	GENERAL FU		12/04/2015	1.29
	GENERAL FU		12/04/2015	1,471.70
	GENERAL FU		12/04/2015	220.16
	GENERAL FU		12/04/2015	83.98
	GENERAL FU		12/04/2015	90.97
	GENERAL FU		12/04/2015	16.54
	GENERAL FU	80956	12/11/2015	24.46
	GENERAL FU		12/11/2015	663.20
	GENERAL FU		12/11/2015	1,521.96
	GENERAL FU		12/11/2015	195.19
	GENERAL FU	81063	12/18/2015	150.02
	LOCAL GRAN	81197	01/08/2016	2,014.80
	LOCAL GRAN		01/08/2016	267.70

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
CDW GOVERNMENT	GENERAL FU	81197	01/08/2016	102.22
	GENERAL FU		01/08/2016	82.22
	GENERAL FU		01/08/2016	47.02
	GENERAL FU		01/08/2016	151.70
	GENERAL FU		01/08/2016	151.70
	GENERAL FU		01/08/2016	105.73
	GENERAL FU		01/08/2016	82.22
	GENERAL FU		01/08/2016	82.22
	GENERAL FU		01/08/2016	125.02
	GENERAL FU		01/08/2016	151.70
	GENERAL FU		01/08/2016	1,195.89
	GENERAL FU		01/08/2016	-207.46
	GENERAL FU		01/08/2016	-13.00
	GENERAL FU		01/08/2016	220.46
	GENERAL FU	81297	01/15/2016	247.08
	LOCAL GRAN	81487	01/29/2016	33.16
	LOCAL GRAN		01/29/2016	630.04
	GENERAL FU		01/29/2016	35.75
	GENERAL FU		01/29/2016	82.22
	GENERAL FU		01/29/2016	56.96
	GENERAL FU		01/29/2016	1,283.70
	CHILD NUTR	81598	02/05/2016	88.39
	GENERAL FU		02/05/2016	244.00
	GENERAL FU		02/05/2016	24.82
	GENERAL FU		02/05/2016	156.10
	GENERAL FU		02/05/2016	24.82
	GENERAL FU		02/05/2016	715.28
	CHILD NUTR	81736	02/12/2016	246.38
	CHILD NUTR		02/12/2016	151.65
	GENERAL FU		02/12/2016	338.65
	CHILD NUTR		02/12/2016	88.08
	GENERAL FU	81879	02/19/2016	156.70
	GENERAL FU	81981	02/26/2016	30.95
	GENERAL FU		02/26/2016	398.53
	GENERAL FU		02/26/2016	832.00
	GENERAL FU		02/26/2016	1,657.16
	GENERAL FU		02/26/2016	416.00
	GENERAL FU		02/26/2016	-416.00
	GENERAL FU		02/26/2016	1,029.98
	GENERAL FU	82143	03/04/2016	492.49
	GENERAL FU		03/04/2016	-212.79
	GENERAL FU		03/04/2016	212.79
	GENERAL FU	82271	03/11/2016	832.00
	GENERAL FU		03/11/2016	651.18
	GENERAL FU		03/11/2016	823.50
	GENERAL FU		03/11/2016	296.71
	GENERAL FU		03/11/2016	368.25
	GENERAL FU		03/11/2016	124.88
	GENERAL FU		03/11/2016	148.26
	GENERAL FU	82521	04/01/2016	16.87
	GENERAL FU		04/01/2016	23.81
	GENERAL FU		04/01/2016	109.98
	GENERAL FU		04/01/2016	1.41
	GENERAL FU		04/01/2016	29.61
	GENERAL FU		04/01/2016	15.61
	GENERAL FU		04/01/2016	109.27

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
CDW GOVERNMENT	GENERAL FU	82631	04/08/2016	-832.00
	GENERAL FU		04/08/2016	832.00
	GENERAL FU		04/08/2016	232.18
	GENERAL FU		04/08/2016	20.84
	GENERAL FU		04/08/2016	307.56
	GENERAL FU		04/08/2016	832.00
	GENERAL FU	82766	04/15/2016	89.79
	GENERAL FU		04/15/2016	479.88
	GENERAL FU		04/15/2016	112.80
	GENERAL FU	82887	04/22/2016	831.00
	GENERAL FU		04/22/2016	40.74
	GENERAL FU		04/22/2016	10.16
	GENERAL FU		04/22/2016	2,521.01
	TITLE III,		04/22/2016	193.45
	TITLE III,		04/22/2016	-38.69
	GENERAL FU		04/22/2016	129.24
	GENERAL FU	82983	04/29/2016	72.96
	GENERAL FU		04/29/2016	197.76
	GENERAL FU		04/29/2016	23.51
	GENERAL FU	83085	05/06/2016	507.54
	GENERAL FU		05/06/2016	398.00
	CHILD NUTR		05/06/2016	58.82
	GENERAL FU	83168	05/13/2016	274.26
	GENERAL FU		05/13/2016	70.68
	GENERAL FU	83267	05/20/2016	259.94
	GENERAL FU		05/20/2016	196.92
	GENERAL FU		05/20/2016	21.88
	GENERAL FU		05/20/2016	500.38
	GENERAL FU		05/20/2016	21.19
	GENERAL FU		05/20/2016	248.96
	GENERAL FU		05/20/2016	145.00
	GENERAL FU		05/20/2016	89.79
	GENERAL FU	83377	05/27/2016	30.95
	GENERAL FU		05/27/2016	378.97
	GENERAL FU		05/27/2016	423.64
	GENERAL FU	83518	06/03/2016	323.14
	GENERAL FU	83742	06/23/2016	44.73
	GENERAL FU		06/23/2016	38.98
	GENERAL FU		06/23/2016	0.68
	GENERAL FU		06/23/2016	482.08
	GENERAL FU		06/23/2016	8.40
	GENERAL FU		06/23/2016	367.04
	GENERAL FU		06/23/2016	6.40
	GENERAL FU		06/23/2016	287.39
	VOC. ED. -B	83807	06/30/2016	551.10
	GENERAL FU	83983	07/21/2016	21.33
	GENERAL FU		07/21/2016	41.59
	LOCAL GRAN	84015	07/28/2016	2,409.30
	GENERAL FU	84109	08/05/2016	633.51
	GENERAL FU		08/05/2016	176.60
	GENERAL FU	84153	08/12/2016	496.50
	GENERAL FU	84219	08/19/2016	1,186.07
	GENERAL FU		08/19/2016	63.86
	GENERAL FU	84300	08/26/2016	346.80
	CHILD NUTR		08/26/2016	88.08
	GENERAL FU		08/26/2016	540.00

VENDOR	FND	CHECK CHECK		AMOUNT
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CDW GOVERNMENT	GENERAL FU	84389	08/31/2016	803.10
	GENERAL FU		08/31/2016	7,594.80
	GENERAL FU		08/31/2016	598.00
	GENERAL FU		08/31/2016	107.11
	GENERAL FU		08/31/2016	285.16
	GENERAL FU		08/31/2016	69.00
	GENERAL FU		08/31/2016	3,342.06
	GENERAL FU		08/31/2016	162.54
	LOCAL GRAN		08/31/2016	20,880.00
	LOCAL GRAN		08/31/2016	5,022.00
	GENERAL FU		08/31/2016	261.08
Totals for CDW GOVERNMENT				208,552.41
CEGIELSKI, JOSEPH	GENERAL FU	83572	06/07/2016	705.00
	GENERAL FU	83743	06/23/2016	82.18
	Totals for CEGIELSKI, JOSEPH			787.18
CELAN, SERGHEI	GENERAL FU	82632	04/08/2016	154.75
	Totals for CELAN, SERGHEI			154.75
CENGAGE LEARNING, INC.	VOC. ED.-B	79809	10/02/2015	1,050.00
	GENERAL FU	81298	01/15/2016	498.30
	GENERAL FU	83378	05/27/2016	1,442.77
	GENERAL FU		05/27/2016	1,304.21
	Totals for CENGAGE LEARNING, INC.			4,295.28
CENTER FOR COLLEGE READINESS RICE U	GENERAL FU	83379	05/27/2016	499.00
	Totals for CENTER FOR COLLEGE READINESS			499.00
CENTRAL HIGH SCHOOL	GENERAL FU	82272	03/11/2016	150.00
	Totals for CENTRAL HIGH SCHOOL			150.00
CERAMIC STORE OF HOUSTON, LLC	GENERAL FU	82953	04/22/2016	211.75
	Totals for CERAMIC STORE OF HOUSTON, LLC			211.75
CEREBELLUM CORPORATION	GENERAL FU	83380	05/27/2016	156.12
	Totals for CEREBELLUM CORPORATION			156.12
CERTIFIED LABORATORIES	GENERAL FU	80020	10/16/2015	3,279.10
	GENERAL FU		10/16/2015	476.98
	GENERAL FU	81982	02/26/2016	3,279.10
	GENERAL FU		02/26/2016	3,279.10
	GENERAL FU		02/26/2016	-3,279.10
	GENERAL FU	82273	03/11/2016	556.24
	GENERAL FU	83519	06/03/2016	457.93
	GENERAL FU	83672	06/16/2016	3,279.10
	Totals for CERTIFIED LABORATORIES			11,328.45
CHAMBERS COUNTY GOLF COURSE	GENERAL FU	82416	03/23/2016	572.00
	GENERAL FU	82417	03/23/2016	572.00
	Totals for CHAMBERS COUNTY GOLF COURSE			1,144.00
CHAMPAGNE, MANDIE	GENERAL FU	80002	10/14/2015	22.00
	GENERAL FU	80260	10/28/2015	353.31
	GENERAL FU	80939	12/09/2015	16.45
	GENERAL FU		12/09/2015	15.00

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CHAMPAGNE, MANDIE	GENERAL FU	81561	02/03/2016	78.00
	Totals for CHAMPAGNE, MANDIE			484.76
CHANNING BETE COMPANY, INC.	GENERAL FU	80697	11/20/2015	255.61
	GENERAL FU		11/20/2015	597.81
	GENERAL FU	81198	01/08/2016	304.33
	GENERAL FU	81983	02/26/2016	55.72
	GENERAL FU	83169	05/13/2016	1,798.50
	GENERAL FU	83381	05/27/2016	69.23
	Totals for CHANNING BETE COMPANY, INC.			3,081.20
CHAPPELL, KAYSE	GENERAL FU	81955	02/24/2016	871.36
	Totals for CHAPPELL, KAYSE			871.36
CHARACTER COUNTS SERVICE CORP	GENERAL FU	83086	05/06/2016	82.48
	Totals for CHARACTER COUNTS SERVICE CORP			82.48
CHAVIS, ROMERO	GENERAL FU	82633	04/08/2016	121.00
	Totals for CHAVIS, ROMERO			121.00
CHEMSEARCH	GENERAL FU	80149	10/23/2015	808.58
	GENERAL FU		10/23/2015	284.78
	GENERAL FU	81299	01/15/2016	816.34
	GENERAL FU	82634	04/08/2016	519.80
	GENERAL FU		04/08/2016	780.80
	GENERAL FU	83673	06/16/2016	243.00
	GENERAL FU		06/16/2016	243.00
	Totals for CHEMSEARCH			3,696.30
CHICK-FIL-A AT BELTWAY 8 & WALLISVI	GENERAL FU	80151	10/23/2015	2,277.00
	GENERAL FU		10/28/2015	-2,277.00
	Totals for CHICK-FIL-A AT BELTWAY 8 & WA			0.00
CHICK-FIL-A AT KINGWOOD	GENERAL FU	81161	12/18/2015	1,430.00
	Totals for CHICK-FIL-A AT KINGWOOD			1,430.00
CHICK-FIL-A AT SOUTH LOOP CROSSING	GENERAL FU	79810	10/02/2015	1,225.90
	Totals for CHICK-FIL-A AT SOUTH LOOP CRO			1,225.90
CHICK-FIL-A GARTH RD. -BAYTOWN	GENERAL FU	80021	10/16/2015	595.00
	GENERAL FU		10/16/2015	510.00
	GENERAL FU	80150	10/23/2015	510.00
	GENERAL FU	81384	01/22/2016	665.00
	GENERAL FU	82984	04/29/2016	180.00
	GENERAL FU	83087	05/06/2016	218.75
	GENERAL FU	83520	06/03/2016	228.90
	GENERAL FU		06/03/2016	665.00
	Totals for CHICK-FIL-A GARTH RD. -BAYTOW			3,572.65
CHICK-FIL-A MIDCOUNTY	GENERAL FU	80547	11/13/2015	343.00
	GENERAL FU	80698	11/20/2015	595.00
	GENERAL FU	82144	03/04/2016	136.50
	GENERAL FU		03/04/2016	136.50
	GENERAL FU		03/04/2016	-136.50
	GENERAL FU	82440	03/24/2016	286.00
	GENERAL FU	82888	04/22/2016	299.00

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CHICK-FIL-A MIDCOUNTY	GENERAL FU	82888	04/22/2016	312.00
	GENERAL FU		04/22/2016	13.00
	GENERAL FU		04/22/2016	305.50
	GENERAL FU		04/22/2016	318.50
	GENERAL FU	83382	05/27/2016	385.00
	GENERAL FU	84154	08/12/2016	273.00
	GENERAL FU	84390	08/31/2016	279.50
	GENERAL FU		08/31/2016	385.00
	GENERAL FU		08/31/2016	385.00
Totals for CHICK-FIL-A MIDCOUNTY				4,316.00
CHORDSTUDIO, INC.	GENERAL FU	79471	09/11/2015	100.00
	Totals for CHORDSTUDIO, INC.			100.00
CHRISTUS HOSPITAL ST. ELIZABETH	GENERAL FU	80290	10/30/2015	4.00
	Totals for CHRISTUS HOSPITAL ST. ELIZABETH			4.00
CIRCLE SAW BUILDERS SUPPLY, INC.	GENERAL FU	80427	11/06/2015	181.81
	GENERAL FU	80957	12/11/2015	107.58
	Totals for CIRCLE SAW BUILDERS SUPPLY, I			289.39
CITY OF PASADENA	GENERAL FU	79391	09/03/2015	150.00
	GENERAL FU		02/09/2016	-150.00
	GENERAL FU	81704	02/10/2016	150.00
	Totals for CITY OF PASADENA			150.00
CITY VIEW HIGH SCHOOL	GENERAL FU	79714	09/25/2015	450.00
	Totals for CITY VIEW HIGH SCHOOL			450.00
CLARK, DARRIK	GENERAL FU	82635	04/08/2016	123.94
	Totals for CLARK, DARRIK			123.94
CLARK, MONA	GENERAL FU	82099	03/02/2016	172.00
	GENERAL FU	82100	03/02/2016	172.00
	GENERAL FU		03/02/2016	-172.00
	Totals for CLARK, MONA			172.00
CLASSIC FORMS AND PRODUCTS, INC.	GENERAL FU	80022	10/16/2015	587.84
	GENERAL FU	80291	10/30/2015	670.00
	GENERAL FU		10/30/2015	171.80
	GENERAL FU	80428	11/06/2015	168.12
	GENERAL FU	81064	12/18/2015	437.40
	GENERAL FU	81880	02/19/2016	184.50
	GENERAL FU	82274	03/11/2016	105.74
	GENERAL FU		03/11/2016	218.50
	GENERAL FU	82441	03/24/2016	270.50
	GENERAL FU	82767	04/15/2016	168.00
	GENERAL FU	83383	05/27/2016	1.51
	GENERAL FU		05/27/2016	96.49
	GENERAL FU		05/27/2016	168.12
	GENERAL FU		05/27/2016	405.20
	CHILD NUTR	83674	06/16/2016	188.15
	GENERAL FU	83744	06/23/2016	206.64
	GENERAL FU	83882	07/07/2016	92.00
	GENERAL FU		07/07/2016	225.50
	GENERAL FU	84220	08/19/2016	290.00

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		NUMBER	DATE	
CLASSIC FORMS AND PRODUCTS, INC.	GENERAL FU	84391	08/31/2016	187.25
	Totals for CLASSIC FORMS AND PRODUCTS, I			4,843.26
CLAYBOYS SMOKEPIT	GENERAL FU	79382	09/02/2015	1,000.00
	Totals for CLAYBOYS SMOKEPIT			1,000.00
CLEAR CREEK HIGH SCHOOL	GENERAL FU	80699	11/20/2015	4,968.00
	Totals for CLEAR CREEK HIGH SCHOOL			4,968.00
CLEAR SPRINGS HIGH SCHOOL	GENERAL FU	79383	09/02/2015	250.00
	Totals for CLEAR SPRINGS HIGH SCHOOL			250.00
CMS IP TECHNOLOGIES	GENERAL FU	79472	09/11/2015	11,875.00
	GENERAL FU	81065	12/18/2015	232.00
	GENERAL FU	81881	02/19/2016	2,960.00
	GENERAL FU	84155	08/12/2016	552.00
	GENERAL FU		08/12/2016	207.00
	GENERAL FU	84392	08/31/2016	444.00
	Totals for CMS IP TECHNOLOGIES			16,270.00
COASTAL SPRINKLER CO, INC.	GENERAL FU	81488	01/29/2016	1,775.00
	GENERAL FU	82768	04/15/2016	1,107.00
	Totals for COASTAL SPRINKLER CO, INC.			2,882.00
COASTAL WELDING SUPPLY INC	GENERAL FU	79917	10/09/2015	23.25
	GENERAL FU	80023	10/16/2015	3,042.46
	GENERAL FU	80152	10/23/2015	373.00
	GENERAL FU		10/23/2015	237.50
	GENERAL FU		10/23/2015	25.22
	GENERAL FU		10/23/2015	22.50
	GENERAL FU	80429	11/06/2015	1,971.00
	GENERAL FU		11/06/2015	150.00
	GENERAL FU	80548	11/13/2015	94.02
	GENERAL FU	80700	11/20/2015	41.25
	GENERAL FU	81066	12/18/2015	22.50
	GENERAL FU	81199	01/08/2016	450.00
	GENERAL FU	81489	01/29/2016	-23.25
	GENERAL FU		01/29/2016	23.25
	GENERAL FU		01/29/2016	23.25
	GENERAL FU	81599	02/05/2016	27.30
	GENERAL FU		02/05/2016	9.10
	GENERAL FU	81737	02/12/2016	14.97
	GENERAL FU		02/12/2016	4.99
	GENERAL FU	81882	02/19/2016	23.25
	GENERAL FU	82145	03/04/2016	55.14
	GENERAL FU		03/04/2016	6.68
	GENERAL FU	82275	03/11/2016	58.20
	GENERAL FU		03/11/2016	2,763.46
	GENERAL FU		03/11/2016	66.51
	GENERAL FU	82442	03/24/2016	21.75
	GENERAL FU	82522	04/01/2016	38.00
	GENERAL FU		04/01/2016	157.07
	GENERAL FU	82636	04/08/2016	112.50
	GENERAL FU	82769	04/15/2016	39.86
	GENERAL FU		04/15/2016	13.29
	GENERAL FU		04/15/2016	21.24

VENDOR	FND	CHECK CHECK		AMOUNT
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COASTAL WELDING SUPPLY INC	GENERAL FU	82769	04/15/2016	15.98
	GENERAL FU	82985	04/29/2016	10.18
	GENERAL FU		04/29/2016	28.75
	GENERAL FU		04/29/2016	23.25
	GENERAL FU	83170	05/13/2016	14.70
	GENERAL FU	83268	05/20/2016	10.45
	GENERAL FU		05/20/2016	22.50
	GENERAL FU	83675	06/16/2016	11.55
	GENERAL FU	83745	06/23/2016	17.44
	GENERAL FU		06/23/2016	5.81
	GENERAL FU	83809	06/30/2016	14.56
	GENERAL FU		06/30/2016	271.35
	GENERAL FU		06/30/2016	62.00
	GENERAL FU		06/30/2016	62.00
	GENERAL FU		06/30/2016	60.00
	GENERAL FU		06/30/2016	485.30
	GENERAL FU		06/30/2016	19.39
	GENERAL FU		06/30/2016	6.46
	GENERAL FU		06/30/2016	11.03
	GENERAL FU		06/30/2016	3.67
	GENERAL FU	84016	07/28/2016	16.88
	GENERAL FU		07/28/2016	5.62
	GENERAL FU	84301	08/26/2016	23.25
	GENERAL FU		08/26/2016	60.00
	GENERAL FU	84393	08/31/2016	62.00
	Totals for COASTAL WELDING SUPPLY INC			11,233.38
COBRA SOLUTIONS, INC.	GENERAL FU	82770	04/15/2016	395.00
	Totals for COBRA SOLUTIONS, INC.			395.00
COBURN SUPPLY COMPANY, INC	GENERAL FU	79811	10/02/2015	36.24
	GENERAL FU		10/02/2015	37.45
	GENERAL FU		10/02/2015	84.13
	GENERAL FU	79918	10/09/2015	383.75
	GENERAL FU		10/09/2015	341.76
	GENERAL FU		10/09/2015	61.98
	GENERAL FU		10/09/2015	150.42
	GENERAL FU		10/09/2015	22.45
	GENERAL FU		10/09/2015	3.88
	GENERAL FU		10/09/2015	4.80
	GENERAL FU	80153	10/23/2015	94.78
	GENERAL FU		10/23/2015	410.42
	GENERAL FU		10/23/2015	11.12
	GENERAL FU		10/23/2015	404.34
	GENERAL FU		10/23/2015	36.24
	GENERAL FU		10/23/2015	175.29
	GENERAL FU	80292	10/30/2015	31.54
	GENERAL FU		10/30/2015	404.34
	GENERAL FU		10/30/2015	129.96
	GENERAL FU	80430	11/06/2015	485.88
	GENERAL FU		11/06/2015	285.20
	GENERAL FU		11/06/2015	91.58
	GENERAL FU		11/06/2015	55.76
	GENERAL FU	80549	11/13/2015	175.29
	GENERAL FU	80701	11/20/2015	18.12
	GENERAL FU		11/20/2015	284.84

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
COBURN SUPPLY COMPANY, INC	GENERAL FU	80701	11/20/2015	9.28
	GENERAL FU		11/20/2015	18.02
	GENERAL FU		11/20/2015	190.33
	GENERAL FU		11/20/2015	467.36
	GENERAL FU		11/20/2015	36.04
	GENERAL FU	80851	12/04/2015	457.57
	GENERAL FU		12/04/2015	39.50
	GENERAL FU		12/04/2015	11.48
	GENERAL FU		12/04/2015	61.41
	GENERAL FU		12/04/2015	136.82
	GENERAL FU		12/04/2015	30.09
	GENERAL FU		12/04/2015	29.48
	GENERAL FU		12/04/2015	72.63
	GENERAL FU	80958	12/11/2015	175.29
	GENERAL FU	81067	12/18/2015	8.46
	GENERAL FU		12/18/2015	404.34
	GENERAL FU		12/18/2015	171.80
	GENERAL FU		12/18/2015	49.38
	GENERAL FU		12/18/2015	72.79
	GENERAL FU		12/18/2015	176.71
	GENERAL FU		12/18/2015	24.30
	GENERAL FU	81200	01/08/2016	3.17
	GENERAL FU		01/08/2016	42.23
	GENERAL FU		01/08/2016	1.15
	GENERAL FU		01/08/2016	15.37
	GENERAL FU		01/08/2016	4.76
	GENERAL FU		01/08/2016	63.43
	GENERAL FU		01/08/2016	2.60
	GENERAL FU		01/08/2016	34.68
	GENERAL FU		01/08/2016	0.67
	GENERAL FU		01/08/2016	8.99
	GENERAL FU	81300	01/15/2016	16.89
	GENERAL FU		01/15/2016	225.24
	GENERAL FU		01/15/2016	6.48
	GENERAL FU		01/15/2016	86.44
	GENERAL FU	81385	01/22/2016	2.44
	GENERAL FU		01/22/2016	32.60
	GENERAL FU		01/22/2016	1.56
	GENERAL FU		01/22/2016	20.82
	GENERAL FU		01/22/2016	15.79
	GENERAL FU		01/22/2016	9.08
	GENERAL FU	81490	01/29/2016	1.28
	GENERAL FU		01/29/2016	17.07
	GENERAL FU	81739	02/12/2016	54.48
	GENERAL FU		02/12/2016	45.34
	GENERAL FU		02/12/2016	20.55
	GENERAL FU		02/12/2016	26.42
	GENERAL FU		02/12/2016	352.24
	GENERAL FU		02/12/2016	149.10
	GENERAL FU		02/12/2016	240.24
	GENERAL FU		02/12/2016	12.88
	GENERAL FU		02/12/2016	111.30
	GENERAL FU		02/12/2016	7.53
	GENERAL FU		02/12/2016	100.37
	GENERAL FU		02/12/2016	375.49
	GENERAL FU	81883	02/19/2016	33.64

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
COBURN SUPPLY COMPANY, INC	GENERAL FU	81883	02/19/2016	50.90
	GENERAL FU		02/19/2016	382.96
	GENERAL FU		02/19/2016	376.65
	GENERAL FU	82147	03/04/2016	116.16
	GENERAL FU		03/04/2016	25.03
	GENERAL FU		03/04/2016	6.09
	GENERAL FU		03/04/2016	270.00
	GENERAL FU		03/04/2016	34.20
	GENERAL FU		03/04/2016	28.11
	GENERAL FU		03/04/2016	18.89
	GENERAL FU	82276	03/11/2016	6.62
	GENERAL FU		03/11/2016	2.29
	GENERAL FU		03/11/2016	30.54
	GENERAL FU		03/11/2016	51.63
	GENERAL FU	82523	04/01/2016	90.44
	GENERAL FU		04/01/2016	42.18
	GENERAL FU		04/01/2016	16.92
	GENERAL FU		04/01/2016	21.26
	GENERAL FU		04/01/2016	118.81
	GENERAL FU		04/01/2016	35.95
	GENERAL FU	82771	04/15/2016	168.24
	GENERAL FU		04/15/2016	187.22
	GENERAL FU		04/15/2016	33.58
	GENERAL FU		04/15/2016	107.13
	GENERAL FU		04/15/2016	61.23
	GENERAL FU	82986	04/29/2016	55.66
	GENERAL FU	83088	05/06/2016	44.16
	GENERAL FU		05/06/2016	25.64
	GENERAL FU		05/06/2016	21.62
	GENERAL FU		05/06/2016	5.06
	GENERAL FU	83171	05/13/2016	32.73
	GENERAL FU	83269	05/20/2016	281.08
	GENERAL FU	83384	05/27/2016	27.49
	GENERAL FU		05/27/2016	39.39
	GENERAL FU		05/27/2016	23.55
	GENERAL FU		05/27/2016	276.00
	GENERAL FU		05/27/2016	467.85
	GENERAL FU		05/27/2016	87.87
	GENERAL FU	83521	06/03/2016	204.81
	GENERAL FU		06/03/2016	89.07
	GENERAL FU		06/03/2016	205.84
	GENERAL FU		06/03/2016	96.88
	GENERAL FU		06/03/2016	160.55
	GENERAL FU		06/03/2016	72.63
	GENERAL FU	83676	06/16/2016	447.80
	GENERAL FU		06/16/2016	82.09
	GENERAL FU		06/16/2016	22.73
	GENERAL FU	83810	06/30/2016	2.15
	GENERAL FU		06/30/2016	28.68
	GENERAL FU	83884	07/07/2016	85.08
	GENERAL FU		07/07/2016	58.19
	GENERAL FU		07/07/2016	2.63
	GENERAL FU		07/07/2016	35.11
	GENERAL FU		07/07/2016	27.64
	GENERAL FU		07/07/2016	171.16
	GENERAL FU		07/07/2016	4.53

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
COBURN SUPPLY COMPANY, INC	GENERAL FU	83884	07/07/2016	60.47
	GENERAL FU		07/07/2016	45.54
	GENERAL FU		07/07/2016	8.83
	GENERAL FU		07/07/2016	117.78
	GENERAL FU		07/07/2016	20.55
	GENERAL FU		07/07/2016	40.44
	GENERAL FU		07/07/2016	121.51
	GENERAL FU		07/07/2016	21.25
	GENERAL FU		07/07/2016	20.16
	GENERAL FU	83984	07/21/2016	194.34
	GENERAL FU		07/21/2016	-1.80
	GENERAL FU		07/21/2016	-24.04
	GENERAL FU	84017	07/28/2016	15.87
	GENERAL FU		07/28/2016	211.66
	GENERAL FU		07/28/2016	4.76
	GENERAL FU		07/28/2016	63.54
	GENERAL FU		07/28/2016	1.71
	GENERAL FU		07/28/2016	22.77
	GENERAL FU		07/28/2016	11.98
	GENERAL FU		07/28/2016	159.73
	GENERAL FU	84110	08/05/2016	14.60
	GENERAL FU	84156	08/12/2016	411.28
	GENERAL FU		08/12/2016	24.91
	GENERAL FU		08/12/2016	332.16
	GENERAL FU		08/12/2016	604.83
	GENERAL FU	84221	08/19/2016	56.08
	GENERAL FU		08/19/2016	88.44
	GENERAL FU	84302	08/26/2016	81.61
	GENERAL FU		08/26/2016	721.50
	GENERAL FU		08/26/2016	22.39
	GENERAL FU		08/26/2016	135.09
	GENERAL FU	84394	08/31/2016	171.14
	Totals for COBURN SUPPLY COMPANY, INC			18,256.74
COCA-COLA ENTERPRISES INC - N TEXAS	CHILD NUTR	80024	10/16/2015	153.75
	CHILD NUTR	80431	11/06/2015	307.50
	CHILD NUTR	80702	11/20/2015	205.00
	CHILD NUTR	80959	12/11/2015	256.25
	CHILD NUTR	81386	01/22/2016	153.75
	CHILD NUTR	81491	01/29/2016	102.50
	CHILD NUTR	81740	02/12/2016	256.25
	CHILD NUTR	82277	03/11/2016	256.25
	CHILD NUTR	82889	04/22/2016	256.25
	Totals for COCA-COLA ENTERPRISES INC - N			1,947.50
COIT, GEORGE	GENERAL FU	79812	10/02/2015	165.00
	Totals for COIT, GEORGE			165.00
COKER'S DOORS & MOULDING INC	GENERAL FU	82772	04/15/2016	771.00
	GENERAL FU		04/15/2016	336.00
	GENERAL FU	82890	04/22/2016	102.00
	Totals for COKER'S DOORS & MOULDING INC			1,209.00
COLE, DONNA	GENERAL FU	81444	01/27/2016	238.00
	Totals for COLE, DONNA			238.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
COLLEGE BOARD, THE	GENERAL FU	83172	05/13/2016	1,050.00
	GENERAL FU		05/13/2016	1,350.00
	Totals for COLLEGE BOARD, THE			2,400.00
COLUMBIA UNIVERSITY PRESS	GENERAL FU	80432	11/06/2015	567.00
	Totals for COLUMBIA UNIVERSITY PRESS			567.00
COMEAX, BARBARA	GENERAL FU	79384	09/02/2015	955.00
	GENERAL FU	79513	09/16/2015	328.00
	GENERAL FU	80124	10/21/2015	328.00
	GENERAL FU	80261	10/28/2015	348.00
	GENERAL FU	80515	11/11/2015	325.10
	GENERAL FU	80516	11/11/2015	501.88
	GENERAL FU	81445	01/27/2016	200.00
	GENERAL FU	81492	01/29/2016	61.00
	GENERAL FU	81562	02/03/2016	240.00
	GENERAL FU	82498	03/30/2016	20.27
	GENERAL FU	82601	04/06/2016	40.00
	GENERAL FU	82855	04/20/2016	27.00
	GENERAL FU	83067	05/04/2016	299.00
	GENERAL FU		05/04/2016	16.43
	GENERAL FU	83649	06/16/2016	176.00
	GENERAL FU	83650	06/16/2016	1,426.44
	GENERAL FU	84094	08/04/2016	328.00
	GENERAL FU	84095	08/04/2016	812.00
	GENERAL FU	84096	08/04/2016	328.00
	GENERAL FU	84286	08/24/2016	328.00
	GENERAL FU	84287	08/24/2016	592.50
	GENERAL FU	84368	08/31/2016	945.00
	Totals for COMEAX, BARBARA			8,625.62
COMMERCIAL FILTRATION MEDIAS INC	GENERAL FU	80154	10/23/2015	2,593.25
	GENERAL FU	80703	11/20/2015	2,593.25
	GENERAL FU	81068	12/18/2015	2,593.25
	GENERAL FU	81493	01/29/2016	2,593.25
	GENERAL FU	81984	02/26/2016	2,593.25
	GENERAL FU	82278	03/11/2016	2,593.25
	GENERAL FU	82891	04/22/2016	2,593.25
	GENERAL FU	83385	05/27/2016	2,593.25
	GENERAL FU	83885	07/07/2016	2,593.25
	GENERAL FU	84111	08/05/2016	2,593.25
	GENERAL FU	84303	08/26/2016	2,593.25
	Totals for COMMERCIAL FILTRATION MEDIAS			28,525.75
COMPANION	GENERAL FU	80155	10/23/2015	7,313.40
	Totals for COMPANION			7,313.40
COMPLETE ATHLETE	GENERAL FU	79715	09/25/2015	249.50
	GENERAL FU	79813	10/02/2015	314.85
	GENERAL FU	79919	10/09/2015	49.90
	GENERAL FU		10/09/2015	1,328.95
	GENERAL FU		10/09/2015	202.80
	GENERAL FU	80025	10/16/2015	314.85
	GENERAL FU		10/16/2015	249.50
	GENERAL FU		10/16/2015	1,377.88
	GENERAL FU	80293	10/30/2015	130.00

VENDOR	FND	CHECK	CHECK	AMOUNT
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COMPLETE ATHLETE	GENERAL FU	80433	11/06/2015	420.00
	GENERAL FU	80704	11/20/2015	3,060.05
	GENERAL FU		11/20/2015	1,055.00
	GENERAL FU	80852	12/04/2015	114.95
	GENERAL FU	80960	12/11/2015	381.80
	GENERAL FU		12/11/2015	440.65
	GENERAL FU	81069	12/18/2015	40.00
	GENERAL FU		12/18/2015	672.00
	GENERAL FU		12/18/2015	350.00
	GENERAL FU		12/18/2015	348.00
	GENERAL FU	81201	01/08/2016	1,476.30
	GENERAL FU	81302	01/15/2016	98.00
	GENERAL FU		01/15/2016	-98.00
	GENERAL FU		01/15/2016	98.00
	GENERAL FU		01/15/2016	562.50
	GENERAL FU		01/15/2016	82.50
	GENERAL FU		01/15/2016	579.40
	GENERAL FU		01/15/2016	479.40
	GENERAL FU		01/15/2016	272.00
	GENERAL FU		01/15/2016	110.00
	GENERAL FU	81387	01/22/2016	3,300.00
	GENERAL FU	81494	01/29/2016	249.50
	GENERAL FU	81741	02/12/2016	100.00
	GENERAL FU		02/12/2016	1,661.25
	GENERAL FU	81985	02/26/2016	147.00
	GENERAL FU	82148	03/04/2016	94.50
	GENERAL FU		03/04/2016	390.80
	GENERAL FU		03/04/2016	262.80
	GENERAL FU	82279	03/11/2016	342.50
	GENERAL FU	82637	04/08/2016	399.50
	GENERAL FU		04/08/2016	856.00
	GENERAL FU		04/08/2016	770.00
	GENERAL FU	82773	04/15/2016	1,299.80
	GENERAL FU	82987	04/29/2016	888.00
	GENERAL FU	83089	05/06/2016	1,344.98
	GENERAL FU	83386	05/27/2016	1,390.50
	GENERAL FU	83522	06/03/2016	4,051.55
	GENERAL FU	83811	06/30/2016	114.95
	GENERAL FU	83886	07/07/2016	1,169.50
	GENERAL FU		07/07/2016	604.95
	GENERAL FU		07/07/2016	891.65
	GENERAL FU		07/07/2016	939.85
	GENERAL FU		07/07/2016	1,540.00
	GENERAL FU	84112	08/05/2016	1,000.67
	GENERAL FU		08/05/2016	1,208.25
	GENERAL FU		08/05/2016	46.95
	GENERAL FU		08/05/2016	704.25
	GENERAL FU	84222	08/19/2016	97.49
	GENERAL FU	84304	08/26/2016	420.00
	GENERAL FU	84395	08/31/2016	3,040.00
	Totals for COMPLETE ATHLETE			44,087.97
COMPUTER AUTOMATION SYSTEMS, INC.	IDEA- PART	79624	09/18/2015	2,724.00
Totals for COMPUTER AUTOMATION SYSTEMS,				2,724.00
COMPUTER DIMENSIONS, INC	GENERAL FU	79814	10/02/2015	189.00

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COMPUTER DIMENSIONS, INC	LOCAL GRAN	79814	10/02/2015	256.00
	GENERAL FU	80156	10/23/2015	138.00
	GENERAL FU		10/23/2015	138.00
	GENERAL FU		10/23/2015	364.00
	GENERAL FU	80434	11/06/2015	522.00
	TITLE III,		11/06/2015	138.00
	TITLE III,		11/06/2015	-59.00
	GENERAL FU	80550	11/13/2015	66.00
	GENERAL FU	80705	11/20/2015	65.00
	GENERAL FU	81202	01/08/2016	138.00
	TITLE III,	82149	03/04/2016	128.00
	GENERAL FU	82443	03/24/2016	42.00
	Totals for COMPUTER DIMENSIONS, INC			2,125.00
CONSTANT, DAVID	GENERAL FU	82444	03/24/2016	100.00
	Totals for CONSTANT, DAVID			100.00
CONTINENTAL PRESS, INC.	GENERAL FU	83173	05/13/2016	184.58
	Totals for CONTINENTAL PRESS, INC.			184.58
COOPER, CHAD	GENERAL FU	80294	10/30/2015	55.00
	Totals for COOPER, CHAD			55.00
COPY & CAMERA TECHNOLOGIES INC	GENERAL FU	82150	03/04/2016	323.51
	Totals for COPY & CAMERA TECHNOLOGIES IN			323.51
CORCORAN, ASHLEY	GENERAL FU	80517	11/11/2015	196.00
	GENERAL FU	80660	11/18/2015	96.00
	Totals for CORCORAN, ASHLEY			292.00
CORMIER, CELESTE	GENERAL FU	81040	12/16/2015	452.00
	Totals for CORMIER, CELESTE			452.00
COULSON, SCOTT	GENERAL FU	82638	04/08/2016	1,000.00
	Totals for COULSON, SCOTT			1,000.00
COUNTRY GONE CRAZY	LOCAL GRAN	84113	08/05/2016	472.00
	Totals for COUNTRY GONE CRAZY			472.00
COURTNEY, ELYSSA	GENERAL FU	82639	04/08/2016	175.00
	Totals for COURTNEY, ELYSSA			175.00
CPI	IDEA- PART	83270	05/20/2016	150.00
	Totals for CPI			150.00
CREATIVE EDUCATION INSTITUTE	GENERAL FU	84157	08/12/2016	3,500.00
	Totals for CREATIVE EDUCATION INSTITUTE			3,500.00
CREW, AMY	GENERAL FU	81446	01/27/2016	138.00
	Totals for CREW, AMY			138.00
CRIPPS, CHELSEA	GENERAL FU	79716	09/25/2015	165.00
	Totals for CRIPPS, CHELSEA			165.00
CROAK, PETER	GENERAL FU	79625	09/18/2015	180.00
	Totals for CROAK, PETER			180.00

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CRONE, JAMES	GENERAL FU	79920	10/09/2015	155.00
		Totals for CRONE, JAMES		155.00
CROWN COLONY COUNTRY CLUB	GENERAL FU	80661	11/18/2015	500.00
		Totals for CROWN COLONY COUNTRY CLUB		500.00
CSISD SOCCER	GENERAL FU	80125	10/21/2015	280.00
		Totals for CSISD SOCCER		280.00
CTN EDUCATIONAL SERVICES	GENERAL FU	82280	03/11/2016	120.00
	GENERAL FU		03/11/2016	120.00
	Totals for CTN EDUCATIONAL SERVICES			240.00
CUMMINS SOUTHERN PLAINS	GENERAL FU	81203	01/08/2016	1,434.33
		Totals for CUMMINS SOUTHERN PLAINS		1,434.33
CURETON & SON	GENERAL FU	80706	11/20/2015	140.00
	GENERAL FU	82445	03/24/2016	65.03
	GENERAL FU		03/24/2016	-65.03
	GENERAL FU	82486	03/24/2016	60.00
	GENERAL FU	83090	05/06/2016	67.00
	GENERAL FU	83887	07/07/2016	58.00
	GENERAL FU	84018	07/28/2016	69.00
	Totals for CURETON & SON			394.00
CURRICULUM ASSOCIATES, LLC	GENERAL FU	79921	10/09/2015	161.28
	GENERAL FU		10/09/2015	-161.28
	GENERAL FU		10/09/2015	161.28
	GENERAL FU	82281	03/11/2016	1,645.60
	GENERAL FU	82774	04/15/2016	134.40
	GENERAL FU	82892	04/22/2016	2,062.50
	Totals for CURRICULUM ASSOCIATES, LLC			4,003.78
CYNERGY TECHNOLOGY BY COMPUERLAND	GENERAL FU	83746	06/23/2016	10,632.40
		Totals for CYNERGY TECHNOLOGY BY COMPUER		10,632.40
D & H DISTRIBUTING	GENERAL FU	79922	10/09/2015	336.95
	GENERAL FU	81204	01/08/2016	1,312.30
	GENERAL FU	83953	07/14/2016	5,353.20
	Totals for D & H DISTRIBUTING			7,002.45
D & S SIGN SUPPLY, INC.	GENERAL FU	81743	02/12/2016	28.50
	GENERAL FU	82282	03/11/2016	28.50
	GENERAL FU		03/11/2016	120.00
	GENERAL FU	83091	05/06/2016	525.00
	GENERAL FU	83388	05/27/2016	150.00
	GENERAL FU	83888	07/07/2016	70.00
	GENERAL FU		07/07/2016	35.00
	GENERAL FU	84305	08/26/2016	55.00
	Totals for D & S SIGN SUPPLY, INC.			1,012.00
D LOWE'S TOOLS	GENERAL FU	80707	11/20/2015	19.43
	GENERAL FU	83747	06/23/2016	216.42
	GENERAL FU		06/23/2016	222.98
	GENERAL FU		06/23/2016	216.43

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		Totals for D LOWE'S TOOLS		675.26
DABNEY GARAGE DOORS	GENERAL FU	84019	07/28/2016	378.00
		Totals for DABNEY GARAGE DOORS		378.00
DAIKIN APPLIED AMERICAS, INC	GENERAL FU	81744	02/12/2016	2,264.98
		Totals for DAIKIN APPLIED AMERICAS, INC		2,264.98
DAVIS, TANYA	GENERAL FU	79474	09/11/2015	25.00
	GENERAL FU	83174	05/13/2016	59.00
		Totals for DAVIS, TANYA		84.00
DAVIS, TIFFINEY	GENERAL FU	79717	09/25/2015	60.00
	GENERAL FU	80157	10/23/2015	60.00
	GENERAL FU	80295	10/30/2015	60.00
	GENERAL FU	80708	11/20/2015	60.00
		Totals for DAVIS, TIFFINEY		240.00
DECA, INC.	GENERAL FU	80262	10/28/2015	520.00
		Totals for DECA, INC.		520.00
DECKER EQUIPMENT/SCHOOL FIX	GENERAL FU	79718	09/25/2015	126.27
	GENERAL FU	80026	10/16/2015	250.54
	GENERAL FU	80961	12/11/2015	86.15
	GENERAL FU	84223	08/19/2016	184.51
	GENERAL FU		08/19/2016	1.22
		Totals for DECKER EQUIPMENT/SCHOOL FIX		648.69
DECKERT, JONATHON	GENERAL FU	83350	05/25/2016	789.55
		Totals for DECKERT, JONATHON		789.55
DEER PARK GOLF BOOSTER CLUB	GENERAL FU	80126	10/21/2015	385.00
		Totals for DEER PARK GOLF BOOSTER CLUB		385.00
DELCAMBRE, AMANDA	GENERAL FU	84306	08/26/2016	3,000.00
		Totals for DELCAMBRE, AMANDA		3,000.00
DELCOM GROUP, LP	GENERAL FU	82283	03/11/2016	2,360.00
	GENERAL FU	82640	04/08/2016	88.50
	GENERAL FU		04/08/2016	501.50
	GENERAL FU	83272	05/20/2016	2,969.00
		Totals for DELCOM GROUP, LP		5,919.00
DELL MARKETING LP	GENERAL FU	79815	10/02/2015	450.05
	GENERAL FU		10/02/2015	1,288.08
	GENERAL FU		10/02/2015	19,842.60
	GENERAL FU	80158	10/23/2015	1,003.90
	GENERAL FU		10/23/2015	878.47
	GENERAL FU		10/23/2015	2,048.55
	GENERAL FU		10/23/2015	-261.79
	GENERAL FU		10/23/2015	523.58
	GENERAL FU		10/23/2015	223.29
	GENERAL FU		10/23/2015	261.79
	GENERAL FU	80296	10/30/2015	84.99
	GENERAL FU		10/30/2015	61.59
	GENERAL FU		10/30/2015	649.07

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		NUMBER	DATE	
DELL MARKETING LP	GENERAL FU	80296	10/30/2015	546.67
	GENERAL FU		10/30/2015	519.35
	GENERAL FU	80435	11/06/2015	223.09
	GENERAL FU		11/06/2015	468.99
	GENERAL FU		11/06/2015	199.81
	GENERAL FU		11/06/2015	530.39
	GENERAL FU	80551	11/13/2015	186.22
	GENERAL FU	80709	11/20/2015	39.95
	GENERAL FU		11/20/2015	106.69
	GENERAL FU		11/20/2015	261.79
	GENERAL FU	80853	12/04/2015	481.61
	GENERAL FU		12/04/2015	644.04
	GENERAL FU		12/04/2015	60.19
	GENERAL FU		12/04/2015	134.09
	CHILD NUTR	81600	02/05/2016	153.04
	CHILD NUTR		02/05/2016	256.49
	GENERAL FU		02/05/2016	1,692.84
	GENERAL FU		02/05/2016	190.06
	GENERAL FU	81745	02/12/2016	413.98
	GENERAL FU		02/12/2016	566.09
	GENERAL FU	82284	03/11/2016	104.71
	GENERAL FU		03/11/2016	1,200.47
	GENERAL FU		03/11/2016	571.98
	GENERAL FU	82988	04/29/2016	473.07
	GENERAL FU	83175	05/13/2016	385.05
	GENERAL FU		05/13/2016	434.24
	GENERAL FU		05/13/2016	269.98
	GENERAL FU	83523	06/03/2016	170.49
	GENERAL FU	83748	06/23/2016	231.79
	GENERAL FU		06/23/2016	562.35
	CHILD NUTR		06/23/2016	0.00
	CHILD NUTR		06/23/2016	176.52
	GENERAL FU		06/23/2016	262.45
	GENERAL FU	84020	07/28/2016	703.77
	GENERAL FU	84114	08/05/2016	8,699.43
	GENERAL FU		08/05/2016	463.11
	GENERAL FU	84224	08/19/2016	511.47
	GENERAL FU	84307	08/26/2016	1,050.98
	GENERAL FU		08/26/2016	233.58
	GENERAL FU		08/26/2016	524.90
	GENERAL FU	84396	08/31/2016	525.49
	GENERAL FU		08/31/2016	116.79
	GENERAL FU		08/31/2016	565.77
	GENERAL FU		08/31/2016	116.79
	Totals for DELL MARKETING LP			53,084.73
DEMCO, INC.	GENERAL FU	79719	09/25/2015	39.98
	GENERAL FU	80297	10/30/2015	753.25
	GENERAL FU	80710	11/20/2015	188.08
	GENERAL FU	80962	12/11/2015	87.91
	GENERAL FU	81884	02/19/2016	180.96
	GENERAL FU	82446	03/24/2016	144.70
	GENERAL FU		03/24/2016	862.96
	GENERAL FU	82524	04/01/2016	173.32
	GENERAL FU	82989	04/29/2016	111.09
	GENERAL FU	83389	05/27/2016	1,322.27

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for DEMCO, INC.		3,864.52
DEPARTMENT OF INFO RESOU	GENERAL FU	82641	04/08/2016	171.55
	GENERAL FU		04/08/2016	299.60
	GENERAL FU		04/08/2016	299.60
	GENERAL FU		04/08/2016	306.60
	GENERAL FU		04/08/2016	306.60
	GENERAL FU		04/08/2016	299.60
	GENERAL FU	83176	05/13/2016	306.60
	GENERAL FU	83390	05/27/2016	306.60
	GENERAL FU	84078	07/28/2016	306.60
	GENERAL FU		07/28/2016	306.60
	GENERAL FU	84115	08/05/2016	306.60
	GENERAL FU	84308	08/26/2016	306.60
	Totals for DEPARTMENT OF INFO RESOU			3,523.15
DEPELCHIN CHILDREN'S CENTER	GENERAL FU	82775	04/15/2016	160.00
	Totals for DEPELCHIN CHILDREN'S CENTER			160.00
DERRY, RONALD	GENERAL FU	81986	02/26/2016	61.00
	Totals for DERRY, RONALD			61.00
DERWOSTYP, WILLIAM	GENERAL FU	83177	05/13/2016	222.65
	Totals for DERWOSTYP, WILLIAM			222.65
DEWALL, PARRISH	GENERAL FU	81070	12/18/2015	95.00
	Totals for DEWALL, PARRISH			95.00
DIAZ, CASEY	GENERAL FU	81987	02/26/2016	140.00
	Totals for DIAZ, CASEY			140.00
DICK BLICK COMPANY	GENERAL FU	82285	03/11/2016	9,532.76
	GENERAL FU	82525	04/01/2016	25.88
	GENERAL FU	82642	04/08/2016	258.16
	GENERAL FU	82990	04/29/2016	353.00
	GENERAL FU		04/29/2016	23.04
	GENERAL FU	83391	05/27/2016	7.08
	Totals for DICK BLICK COMPANY			10,199.92
DICKEY'S BARBECUE PIT	GENERAL FU	81885	02/19/2016	467.50
	GENERAL FU		02/19/2016	302.50
	GENERAL FU	82286	03/11/2016	331.50
	GENERAL FU		03/11/2016	331.50
	Totals for DICKEY'S BARBECUE PIT			1,433.00
DISCOUNT SCHOOL SUPPLY	GENERAL FU	80298	10/30/2015	25.49
	GENERAL FU		10/30/2015	308.77
	GENERAL FU	80711	11/20/2015	82.49
	Totals for DISCOUNT SCHOOL SUPPLY			416.75
DISTRIBUTION INTERNATIONAL	GENERAL FU	80159	10/23/2015	131.30
	GENERAL FU	84225	08/19/2016	376.99
	GENERAL FU		08/19/2016	376.99
	Totals for DISTRIBUTION INTERNATIONAL			885.28
DIXIE PAPER COMPANY, INC.	CHILD NUTR	79923	10/09/2015	1,854.58

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
DIXIE PAPER COMPANY, INC.	CHILD NUTR	79923	10/09/2015	610.24
	CHILD NUTR		10/09/2015	74.95
	CHILD NUTR	80436	11/06/2015	1,780.59
	CHILD NUTR		11/06/2015	499.51
	CHILD NUTR		11/06/2015	379.60
	CHILD NUTR		11/06/2015	22.90
	CHILD NUTR	80854	12/04/2015	764.16
	CHILD NUTR		12/04/2015	371.85
	CHILD NUTR		12/04/2015	55.92
	CHILD NUTR	81205	01/08/2016	837.86
	CHILD NUTR		01/08/2016	298.80
	CHILD NUTR		01/08/2016	83.88
	CHILD NUTR		01/08/2016	189.05
	CHILD NUTR	81601	02/05/2016	1,250.20
	CHILD NUTR		02/05/2016	274.53
	CHILD NUTR		02/05/2016	83.88
	CHILD NUTR	82287	03/11/2016	1,558.32
	CHILD NUTR		03/11/2016	574.06
	CHILD NUTR		03/11/2016	83.88
	CHILD NUTR	82643	04/08/2016	961.89
	CHILD NUTR		04/08/2016	409.56
	CHILD NUTR		04/08/2016	83.88
	CHILD NUTR		04/08/2016	113.53
	CHILD NUTR	83178	05/13/2016	1,892.76
	CHILD NUTR		05/13/2016	533.79
	CHILD NUTR		05/13/2016	167.76
	CHILD NUTR	83524	06/03/2016	689.01
	Totals for DIXIE PAPER COMPANY, INC.			16,500.94
DOCKENS, KASIE	TITLE I, P	83483	06/01/2016	138.00
	Totals for DOCKENS, KASIE			138.00
DOCUMENT TRACKING SERVICES, LLC	GENERAL FU	82151	03/04/2016	1,950.00
	Totals for DOCUMENT TRACKING SERVICES, L			1,950.00
DOMINION FORMS, INC	GENERAL FU	81206	01/08/2016	3,770.00
	GENERAL FU	83179	05/13/2016	2,227.91
	GENERAL FU	83273	05/20/2016	227.50
	GENERAL FU		05/20/2016	738.50
	Totals for DOMINION FORMS, INC			6,963.91
DONALD, LIONEL SR	GENERAL FU	83392	05/27/2016	128.75
	Totals for DONALD, LIONEL SR			128.75
DONNERT, HERF	GENERAL FU	84021	07/28/2016	65.00
	GENERAL FU		07/28/2016	65.00
	GENERAL FU		07/28/2016	65.00
	Totals for DONNERT, HERF			195.00
DORIAN BUSINESS SYSTEMS, LLC	GENERAL FU	79475	09/11/2015	135.00
	Totals for DORIAN BUSINESS SYSTEMS, LLC			135.00
DORRIS, CHRISTOPHER	GENERAL FU	79626	09/18/2015	180.00
	GENERAL FU	79924	10/09/2015	320.00
	GENERAL FU	80027	10/16/2015	320.00
	GENERAL FU		10/16/2015	160.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
DORRIS, CHRISTOPHER	GENERAL FU	80299	10/30/2015	180.00
	GENERAL FU	80437	11/06/2015	320.00
	GENERAL FU		11/06/2015	320.00
	GENERAL FU	80552	11/13/2015	160.00
	GENERAL FU	80855	12/04/2015	320.00
	GENERAL FU	81495	01/29/2016	320.00
	GENERAL FU	81746	02/12/2016	320.00
	GENERAL FU		02/12/2016	320.00
	GENERAL FU		02/12/2016	160.00
	GENERAL FU		02/12/2016	320.00
	GENERAL FU	82152	03/04/2016	320.00
	GENERAL FU	82526	04/01/2016	320.00
	GENERAL FU	82644	04/08/2016	320.00
	GENERAL FU	82991	04/29/2016	320.00
	GENERAL FU		04/29/2016	320.00
	GENERAL FU	83092	05/06/2016	320.00
	GENERAL FU	83525	06/03/2016	320.00
	GENERAL FU		06/03/2016	160.00
	GENERAL FU	83749	06/23/2016	320.00
	GENERAL FU		06/23/2016	240.00
	Totals for DORRIS, CHRISTOPHER			6,680.00
DOUCET, KATHRYN	GENERAL FU	81747	02/12/2016	250.00
	GENERAL FU	81988	02/26/2016	350.00
	GENERAL FU	82153	03/04/2016	350.00
	GENERAL FU	82447	03/24/2016	175.00
	GENERAL FU	82645	04/08/2016	315.00
	GENERAL FU	82776	04/15/2016	800.00
	GENERAL FU	82992	04/29/2016	175.00
	Totals for DOUCET, KATHRYN			2,415.00
DOUCET, WAYNE	GENERAL FU	81496	01/29/2016	73.00
	Totals for DOUCET, WAYNE			73.00
DOUG'S HWY 90 AUTO SALVA	GENERAL FU	83889	07/07/2016	325.00
	Totals for DOUG'S HWY 90 AUTO SALVA			325.00
DOYLE, KAYCEE	GENERAL FU	80833	12/02/2015	382.82
	Totals for DOYLE, KAYCEE			382.82
DRAGO HARDWARE CO., INC.	GENERAL FU	80160	10/23/2015	203.96
	Totals for DRAGO HARDWARE CO., INC.			203.96
DRAGO'S COPY & PRINT CENTER, INC.	GENERAL FU	84226	08/19/2016	112.00
	Totals for DRAGO'S COPY & PRINT CENTER,			112.00
DRAGONFLY INTERPRETING SERVICES, IN	GENERAL FU	81207	01/08/2016	236.25
	IDEA- PART	82993	04/29/2016	150.00
	GENERAL FU	83727	06/16/2016	1,800.00
	Totals for DRAGONFLY INTERPRETING SERVIC			2,186.25
DRAMATISTS PLAY SERVICE	GENERAL FU	83750	06/23/2016	213.30
	Totals for DRAMATISTS PLAY SERVICE			213.30
DRAWHORN, SHERI	GENERAL FU	79461	09/09/2015	478.80
	GENERAL FU	79699	09/23/2015	370.12

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
DRAWHORN, SHERI	GENERAL FU	80399	11/04/2015	391.38
	GENERAL FU	80662	11/18/2015	543.00
	GENERAL FU	81041	12/16/2015	289.01
	GENERAL FU	81952	02/24/2016	890.70
	GENERAL FU	83751	06/23/2016	621.36
Totals for DRAWHORN, SHERI				3,584.37
DRAWHORN, SHERI - PETTY CASH	GENERAL FU	84397	08/31/2016	348.75
	GENERAL FU		08/31/2016	3.74
	GENERAL FU		08/31/2016	6.45
	GENERAL FU		08/31/2016	22.00
Totals for DRAWHORN, SHERI - PETTY CASH				380.94
DUDE SOLUTIONS, INC	GENERAL FU	79493	09/11/2015	7,505.00
	Totals for DUDE SOLUTIONS, INC			7,505.00
DUE, BRICE	GENERAL FU	79720	09/25/2015	280.00
	GENERAL FU	79816	10/02/2015	320.00
	GENERAL FU	80161	10/23/2015	320.00
	GENERAL FU	80300	10/30/2015	320.00
	GENERAL FU	80712	11/20/2015	320.00
	GENERAL FU	80963	12/11/2015	320.00
	GENERAL FU	81071	12/18/2015	320.00
	GENERAL FU	81388	01/22/2016	320.00
	GENERAL FU	81989	02/26/2016	320.00
	GENERAL FU	82154	03/04/2016	320.00
	GENERAL FU	82527	04/01/2016	320.00
	GENERAL FU	82777	04/15/2016	320.00
	GENERAL FU	82994	04/29/2016	320.00
	GENERAL FU	83180	05/13/2016	320.00
	GENERAL FU	83526	06/03/2016	320.00
	GENERAL FU	84398	08/31/2016	320.00
Totals for DUE, BRICE				5,080.00
DUHON, BRENDA	GENERAL FU	79628	09/18/2015	25.00
	GENERAL FU	81274	01/13/2016	40.00
	GENERAL FU	81363	01/20/2016	138.00
	GENERAL FU	81447	01/27/2016	184.00
	TITLE III,	81497	01/29/2016	149.85
	GENERAL FU	82418	03/23/2016	172.00
	GENERAL FU	82748	04/13/2016	388.88
	GENERAL FU	82995	04/29/2016	688.00
	VOC. ED.-B	83274	05/20/2016	722.86
	GENERAL FU	83573	06/07/2016	138.00
	GENERAL FU	84227	08/19/2016	45.00
Totals for DUHON, BRENDA				2,691.59
E*LOCALLINK	GENERAL FU	81990	02/26/2016	1,295.00
	Totals for E*LOCALLINK			1,295.00
E-RATE ELITE SERVICES INC	GENERAL FU	80028	10/16/2015	8,709.10
	Totals for E-RATE ELITE SERVICES INC			8,709.10
EAKIN, MERLIN	GENERAL FU	79894	10/07/2015	130.00
	GENERAL FU		10/07/2015	55.00
	GENERAL FU		10/07/2015	55.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
EAKIN, MERLIN	GENERAL FU	79894	10/07/2015	-55.00
	GENERAL FU	80408	11/04/2015	172.16
	Totals for EAKIN, MERLIN			357.16
EAN HOLDINGS, LLC	GENERAL FU	79817	10/02/2015	39.00
	GENERAL FU		10/02/2015	39.00
	GENERAL FU	80029	10/16/2015	40.19
	GENERAL FU		10/16/2015	38.19
	GENERAL FU		10/16/2015	90.19
	GENERAL FU		10/16/2015	111.00
	GENERAL FU	80301	10/30/2015	40.19
	GENERAL FU	80438	11/06/2015	38.19
	VOC. ED. -B		11/06/2015	175.00
	GENERAL FU	80553	11/13/2015	195.00
	GENERAL FU	80713	11/20/2015	53.19
	GENERAL FU	80856	12/04/2015	39.00
	GENERAL FU		12/04/2015	37.00
	GENERAL FU		12/04/2015	59.04
	GENERAL FU	80964	12/11/2015	148.00
	GENERAL FU	81072	12/18/2015	38.39
	GENERAL FU		12/18/2015	90.39
	GENERAL FU		12/18/2015	57.39
	GENERAL FU		12/18/2015	121.17
	GENERAL FU		12/18/2015	101.64
	GENERAL FU		12/18/2015	40.39
	GENERAL FU		12/18/2015	78.00
	GENERAL FU		12/18/2015	172.17
	GENERAL FU		12/18/2015	40.39
	TITLE II,	81208	01/08/2016	57.39
	GENERAL FU		01/08/2016	38.39
	GENERAL FU		01/08/2016	37.00
	GENERAL FU		01/08/2016	37.00
	GENERAL FU	81389	01/22/2016	153.56
	GENERAL FU		01/22/2016	180.39
	GENERAL FU	81602	02/05/2016	178.00
	GENERAL FU	81748	02/12/2016	256.17
	GENERAL FU		02/12/2016	297.00
	GENERAL FU	81992	02/26/2016	280.00
	GENERAL FU		02/26/2016	74.00
	VOC. ED. -B		02/26/2016	345.73
	GENERAL FU		02/26/2016	208.00
	GENERAL FU		02/26/2016	224.00
	GENERAL FU		02/26/2016	156.00
	GENERAL FU		02/26/2016	361.56
	GENERAL FU		02/26/2016	40.39
	GENERAL FU		02/26/2016	40.39
	GENERAL FU	82155	03/04/2016	53.39
	GENERAL FU		03/04/2016	356.00
	GENERAL FU		03/04/2016	356.00
	GENERAL FU		03/04/2016	356.00
	GENERAL FU		03/04/2016	210.00
	GENERAL FU	82288	03/11/2016	111.00
	GENERAL FU		03/11/2016	320.34
	GENERAL FU		03/11/2016	53.39
	GENERAL FU	82448	03/24/2016	38.39
	GENERAL FU		03/24/2016	77.98

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
EAN HOLDINGS, LLC	GENERAL FU	82646	04/08/2016	297.00
	GENERAL FU		04/08/2016	40.99
	GENERAL FU	82893	04/22/2016	38.99
	GENERAL FU		04/22/2016	60.00
	GENERAL FU		04/22/2016	65.90
	GENERAL FU	82996	04/29/2016	52.00
	GENERAL FU		04/29/2016	52.00
	GENERAL FU	83094	05/06/2016	60.00
	GENERAL FU		05/06/2016	276.80
	GENERAL FU		05/06/2016	276.80
	GENERAL FU		05/06/2016	53.39
	GENERAL FU		05/06/2016	156.00
	GENERAL FU		05/06/2016	-47.00
	GENERAL FU		05/06/2016	60.00
	GENERAL FU	83181	05/13/2016	270.34
	GENERAL FU		05/13/2016	270.34
	GENERAL FU	83275	05/20/2016	122.97
	GENERAL FU		05/20/2016	118.37
	GENERAL FU		05/20/2016	112.00
	GENERAL FU	83393	05/27/2016	178.00
	GENERAL FU		05/27/2016	55.00
	GENERAL FU	83596	06/09/2016	53.99
	GENERAL FU		06/09/2016	120.00
	GENERAL FU		06/09/2016	61.99
	GENERAL FU	83677	06/16/2016	74.00
	GENERAL FU		06/16/2016	60.00
	GENERAL FU	83752	06/23/2016	104.00
	GENERAL FU		06/23/2016	52.00
	GENERAL FU		06/23/2016	77.98
	GENERAL FU	83890	07/07/2016	355.11
	GENERAL FU		07/07/2016	56.00
	GENERAL FU	83932	07/07/2016	107.98
	GENERAL FU	83954	07/14/2016	185.00
	GENERAL FU		07/14/2016	156.00
	GENERAL FU	84116	08/05/2016	35.00
	GENERAL FU		08/05/2016	215.96
	GENERAL FU	84160	08/12/2016	356.00
	GENERAL FU		08/12/2016	224.00
	GENERAL FU		08/12/2016	156.00
	GENERAL FU		08/12/2016	195.00
	GENERAL FU		08/12/2016	280.00
	GENERAL FU		08/12/2016	52.00
	GENERAL FU		08/12/2016	60.00
	GENERAL FU		08/12/2016	78.00
	GENERAL FU		08/12/2016	37.00
	GENERAL FU		08/12/2016	130.44
	GENERAL FU		08/12/2016	267.00
	GENERAL FU		08/12/2016	252.00
	GENERAL FU		08/12/2016	77.98
	TITLE I, P	84228	08/19/2016	363.96
	GENERAL FU	84309	08/26/2016	349.93
	GENERAL FU		08/26/2016	363.96
	VOC. ED.-B		08/26/2016	363.96
	GENERAL FU		08/26/2016	52.00
	GENERAL FU		08/26/2016	156.00
Totals for EAN HOLDINGS, LLC				14,879.70

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
EARLY, EDWARD JR	GENERAL FU	81603	02/05/2016	100.00
	GENERAL FU		02/05/2016	130.00
	GENERAL FU	82647	04/08/2016	65.00
	Totals for EARLY, EDWARD JR			295.00
EASTEX RUBBER & GASKET CO., INC.	GENERAL FU	80714	11/20/2015	23.32
	GENERAL FU	82156	03/04/2016	34.56
	GENERAL FU	82528	04/01/2016	44.79
	GENERAL FU	83527	06/03/2016	97.26
	GENERAL FU		06/03/2016	97.26
	GENERAL FU	83753	06/23/2016	99.60
	Totals for EASTEX RUBBER & GASKET CO., I			396.79
ECP COMPUTERS AND MORE	GENERAL FU	84310	08/26/2016	39.95
	Totals for ECP COMPUTERS AND MORE			39.95
ECS LEARNING SYSTEMS	GENERAL FU	79818	10/02/2015	28.94
	GENERAL FU	80715	11/20/2015	417.37
	Totals for ECS LEARNING SYSTEMS			446.31
EDGAR, CHARLES	GENERAL FU	81448	01/27/2016	138.00
	Totals for EDGAR, CHARLES			138.00
EDMENTUM, INC.	GENERAL FU	79629	09/18/2015	806.00
	GENERAL FU	79925	10/09/2015	1,430.00
	GENERAL FU	80439	11/06/2015	1,515.23
	GENERAL FU	80716	11/20/2015	505.07
	GENERAL FU	82529	04/01/2016	1,864.00
	GENERAL FU	82648	04/08/2016	1,929.60
	Totals for EDMENTUM, INC.			8,049.90
EDUCATION 2000	GENERAL FU	79721	09/25/2015	79.00
	GENERAL FU	80302	10/30/2015	35.00
	GENERAL FU		10/30/2015	24.95
	GENERAL FU	80965	12/11/2015	72.00
	GENERAL FU	82449	03/24/2016	249.00
	GENERAL FU	84161	08/12/2016	1,158.00
	GENERAL FU	84399	08/31/2016	3,474.00
	GENERAL FU		08/31/2016	79.50
	Totals for EDUCATION 2000			5,171.45
EDUCATIONAL ENTERPRISES RECORDING C	GENERAL FU	84117	08/05/2016	162.50
	Totals for EDUCATIONAL ENTERPRISES RECOR			162.50
EDUCATOR'S DEPOT, INC.	GENERAL FU	80440	11/06/2015	739.36
	GENERAL FU	82157	03/04/2016	464.34
	GENERAL FU	82649	04/08/2016	3,270.70
	GENERAL FU	82778	04/15/2016	571.80
	GENERAL FU	84162	08/12/2016	471.93
	GENERAL FU	84400	08/31/2016	1,424.72
	GENERAL FU		08/31/2016	469.44
	GENERAL FU		08/31/2016	2,668.72
	Totals for EDUCATOR'S DEPOT, INC.			10,081.01
EDUPHORIA INCORPORATED	TITLE II,	83394	05/27/2016	3,555.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for	EDUPHORIA INCORPORATED	3,555.00
EICHELBAUM WARDELL HANSEN POWELL &	GENERAL FU	83754	06/23/2016	100.00
	GENERAL FU	83891	07/07/2016	445.00
	Totals for	EICHELBAUM WARDELL HANSEN POW		545.00
ELIGIBILITY TRACKING CALCULATORS, L	GENERAL FU	80554	11/13/2015	9,252.84
	GENERAL FU	82650	04/08/2016	464.55
	GENERAL FU	83597	06/09/2016	3,855.40
	GENERAL FU	83892	07/07/2016	771.08
	GENERAL FU	84163	08/12/2016	771.08
	Totals for	ELIGIBILITY TRACKING CALCULAT		15,114.95
EMBI TEC	GENERAL FU	82289	03/11/2016	1,822.00
	Totals for	EMBI TEC		1,822.00
EMERY CARPET	GENERAL FU	83893	07/07/2016	1,306.61
	GENERAL FU		07/07/2016	1,089.00
	GENERAL FU	84164	08/12/2016	251.96
	GENERAL FU		08/12/2016	834.88
	GENERAL FU	84311	08/26/2016	135.98
	Totals for	EMERY CARPET		3,618.43
EMPOWERING WRITERS, LLC	GENERAL FU	79819	10/02/2015	155.00
	TITLE I, P	80555	11/13/2015	2,793.00
	TITLE II,	80717	11/20/2015	1,056.00
	TITLE I, P	81209	01/08/2016	683.10
	TITLE II,	81749	02/12/2016	86.25
	TITLE I, P		02/12/2016	258.75
	Totals for	EMPOWERING WRITERS, LLC		5,032.10
ENTERGY	GENERAL FU	80030	10/16/2015	11.04
	GENERAL FU	80162	10/23/2015	96,691.76
	GENERAL FU	80303	10/30/2015	41,581.38
	GENERAL FU	80718	11/20/2015	11.04
	GENERAL FU		11/20/2015	76,066.55
	GENERAL FU	80857	12/04/2015	34,312.80
	GENERAL FU	81073	12/18/2015	11.67
	GENERAL FU		12/18/2015	78,302.28
	GENERAL FU	81210	01/08/2016	29,889.40
	GENERAL FU	81303	01/15/2016	23.12
	GENERAL FU	81390	01/22/2016	35.57
	GENERAL FU	81391	01/22/2016	69,745.32
	GENERAL FU	81498	01/29/2016	31,005.74
	GENERAL FU	81750	02/12/2016	11.04
	GENERAL FU	81953	02/24/2016	61,653.07
	GENERAL FU	81993	02/26/2016	80.42
	GENERAL FU	82158	03/04/2016	25,982.45
	GENERAL FU	82290	03/11/2016	11.04
	GENERAL FU	82403	03/22/2016	67,253.85
	GENERAL FU	82487	03/24/2016	121.96
	GENERAL FU	82530	04/01/2016	26,288.49
	GENERAL FU	82779	04/15/2016	11.04
	GENERAL FU	82894	04/22/2016	170.67
	GENERAL FU		04/22/2016	63,294.34
	GENERAL FU	82997	04/29/2016	26,063.25

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ENTERGY	GENERAL FU	83182	05/13/2016	11.13
	GENERAL FU	83276	05/20/2016	288.54
	GENERAL FU		05/20/2016	73,003.24
	GENERAL FU	83528	06/03/2016	33,123.32
	GENERAL FU	83678	06/16/2016	11.25
	GENERAL FU	83755	06/23/2016	466.34
	GENERAL FU		06/23/2016	73,953.14
	GENERAL FU	83812	06/30/2016	37,316.98
	GENERAL FU	83955	07/14/2016	11.23
	GENERAL FU	83985	07/21/2016	629.70
	GENERAL FU		07/21/2016	65,866.50
	GENERAL FU	84022	07/28/2016	28,753.76
	GENERAL FU		07/28/2016	25.15
	GENERAL FU	84229	08/19/2016	11.50
	GENERAL FU		08/19/2016	672.49
	GENERAL FU		08/19/2016	11.28
	GENERAL FU		08/19/2016	65,172.36
	GENERAL FU	84312	08/26/2016	27,341.10
		Totals for ENTERGY		1,135,298.30
ENTERGY TEXAS, INC.	GENERAL FU	81391	01/22/2016	-69,745.32
	GENERAL FU		01/22/2016	69,745.32
		Totals for ENTERGY TEXAS, INC.		0.00
EQUITY CENTER	GENERAL FU	79621	09/18/2015	4,540.00
		Totals for EQUITY CENTER		4,540.00
ER MUSIC	GENERAL FU	82291	03/11/2016	500.00
		Totals for ER MUSIC		500.00
ERIC ARMIN INC.	GENERAL FU	80304	10/30/2015	42.00
	GENERAL FU	80441	11/06/2015	93.94
	GENERAL FU	80556	11/13/2015	60.85
	TITLE I, P	81499	01/29/2016	70.25
	GENERAL FU	82651	04/08/2016	46.90
	GENERAL FU	82998	04/29/2016	25.44
	LOCAL GRAN	84023	07/28/2016	245.98
		Totals for ERIC ARMIN INC.		585.36
ESC LEARNING SYSTEMS INC	GENERAL FU	81886	02/19/2016	92.02
	GENERAL FU		02/19/2016	90.99
		Totals for ESC LEARNING SYSTEMS INC		183.01
ESCAMILLA, LAURA	GENERAL FU	79631	09/18/2015	50.00
	GENERAL FU		09/18/2015	60.00
	GENERAL FU	81563	02/03/2016	504.00
		Totals for ESCAMILLA, LAURA		614.00
ESSENTIAL SKILLS	GENERAL FU	81604	02/05/2016	122.95
		Totals for ESSENTIAL SKILLS		122.95
ETHRIDGE, WILLIAM	GENERAL FU	80557	11/13/2015	145.00
		Totals for ETHRIDGE, WILLIAM		145.00
EVANS, LOU	GENERAL FU	79411	09/04/2015	350.00
		Totals for EVANS, LOU		350.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
EVANS, PAUL	GENERAL FU	80966	12/11/2015	135.00
	GENERAL FU	81074	12/18/2015	135.00
	GENERAL FU	81304	01/15/2016	120.00
	GENERAL FU		01/15/2016	105.00
	GENERAL FU		01/15/2016	135.00
	GENERAL FU	81392	01/22/2016	135.00
	GENERAL FU	81605	02/05/2016	135.00
	GENERAL FU		02/05/2016	135.00
	GENERAL FU	81751	02/12/2016	135.00
	GENERAL FU		02/12/2016	135.00
Totals for EVANS, PAUL				1,305.00
EVERETT, JAMIE	GENERAL FU	82531	04/01/2016	175.00
	Totals for EVERETT, JAMIE			175.00
EVERETT, RHEANNA	GENERAL FU	79722	09/25/2015	60.00
	GENERAL FU		09/25/2015	120.00
	GENERAL FU	80031	10/16/2015	60.00
	GENERAL FU	81305	01/15/2016	40.00
	GENERAL FU		01/15/2016	57.00
Totals for EVERETT, RHEANNA				337.00
EYLES, MELISSA	GENERAL FU	79462	09/09/2015	288.00
	GENERAL FU	80663	11/18/2015	424.00
	GENERAL FU	81954	02/24/2016	404.00
	GENERAL FU	82101	03/02/2016	388.00
	GENERAL FU	82102	03/02/2016	388.00
	GENERAL FU	82231	03/09/2016	642.00
	GENERAL FU	82419	03/23/2016	208.00
	GENERAL FU	82420	03/23/2016	3,600.00
	GENERAL FU	82749	04/13/2016	23.88
	GENERAL FU	83484	06/01/2016	376.00
Totals for EYLES, MELISSA				6,741.88
FAIRCLOTH, BRANDON	GENERAL FU	81752	02/12/2016	134.54
	GENERAL FU	82228	03/04/2016	3,619.60
	GENERAL FU	82421	03/23/2016	305.00
	GENERAL FU	82856	04/20/2016	873.52
	GENERAL FU	83485	06/01/2016	674.00
	GENERAL FU	83756	06/23/2016	361.33
	GENERAL FU	84097	08/04/2016	2,718.90
	Totals for FAIRCLOTH, BRANDON			8,686.89
FALGOUT, TERRY	GENERAL FU	79632	09/18/2015	180.00
	GENERAL FU	83095	05/06/2016	74.40
	Totals for FALGOUT, TERRY			254.40
FARRIS, GLENN	GENERAL FU	79821	10/02/2015	195.00
	GENERAL FU	80163	10/23/2015	125.00
	GENERAL FU	80442	11/06/2015	115.00
	GENERAL FU	80967	12/11/2015	135.00
	GENERAL FU	81075	12/18/2015	95.00
	GENERAL FU	81306	01/15/2016	135.00
	GENERAL FU	81500	01/29/2016	95.00
	GENERAL FU	81606	02/05/2016	95.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
FARRIS, GLENN	GENERAL FU	81606	02/05/2016	135.00
	GENERAL FU		02/05/2016	135.00
	GENERAL FU		02/05/2016	95.00
	GENERAL FU	81753	02/12/2016	135.00
	GENERAL FU		02/12/2016	135.00
	GENERAL FU		02/12/2016	95.00
	GENERAL FU		02/12/2016	55.00
Totals for FARRIS, GLENN				1,775.00
FASTENAL COMPANY	GENERAL FU	79723	09/25/2015	80.03
	GENERAL FU	79822	10/02/2015	4.00
	GENERAL FU	79926	10/09/2015	25.01
	GENERAL FU	80164	10/23/2015	38.28
	GENERAL FU		10/23/2015	56.90
	GENERAL FU		10/23/2015	22.86
	GENERAL FU		10/23/2015	49.20
	GENERAL FU		10/23/2015	-49.20
	GENERAL FU		10/23/2015	49.20
	GENERAL FU	80443	11/06/2015	34.80
	GENERAL FU	80719	11/20/2015	30.59
	GENERAL FU		11/20/2015	24.99
	GENERAL FU		11/20/2015	120.98
	GENERAL FU		11/20/2015	18.80
	GENERAL FU	80858	12/04/2015	54.17
	GENERAL FU		12/04/2015	52.49
	GENERAL FU		12/04/2015	139.47
	GENERAL FU	81076	12/18/2015	169.59
	GENERAL FU		12/18/2015	31.52
	GENERAL FU	81211	01/08/2016	31.26
	GENERAL FU		01/08/2016	34.56
	GENERAL FU	81307	01/15/2016	12.99
	GENERAL FU		01/15/2016	8.19
	GENERAL FU	81887	02/19/2016	27.80
	GENERAL FU	82159	03/04/2016	14.95
	GENERAL FU		03/04/2016	47.70
	GENERAL FU		03/04/2016	5.97
	GENERAL FU	82292	03/11/2016	35.37
	GENERAL FU		03/11/2016	5.93
	GENERAL FU		03/11/2016	56.01
	GENERAL FU		03/11/2016	33.89
	GENERAL FU	82532	04/01/2016	33.89
	GENERAL FU		04/01/2016	47.68
	GENERAL FU	82895	04/22/2016	25.80
	GENERAL FU		04/22/2016	21.62
	GENERAL FU	83096	05/06/2016	36.00
	GENERAL FU		05/06/2016	206.76
	GENERAL FU	83183	05/13/2016	34.94
	GENERAL FU	83277	05/20/2016	30.48
	GENERAL FU		05/20/2016	15.24
	GENERAL FU		05/20/2016	221.23
	GENERAL FU	83395	05/27/2016	20.64
	GENERAL FU	83956	07/14/2016	43.65
	GENERAL FU	83986	07/21/2016	19.74
	GENERAL FU		07/21/2016	55.24
	GENERAL FU	84118	08/05/2016	150.18
	GENERAL FU		08/05/2016	7.50

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for FASTENAL COMPANY		2,238.89
FEDERAL LICENSING, INC.	GENERAL FU	82750	04/22/2016	-125.00
	GENERAL FU		04/13/2016	125.00
	Totals for FEDERAL LICENSING, INC.			0.00
FEDEX	GENERAL FU	80859	12/04/2015	565.62
	GENERAL FU	82533	04/01/2016	41.17
	GENERAL FU	83894	07/07/2016	11.22
	Totals for FEDEX			618.01
FERGUSON, ROXANNE	GENERAL FU	84165	08/12/2016	45.42
	GENERAL FU	84230	08/19/2016	21.98
	Totals for FERGUSON, ROXANNE			67.40
FERRELL, ALEX	GENERAL FU	83598	06/09/2016	160.00
	Totals for FERRELL, ALEX			160.00
FIGUEROA, JASMINE	LOCAL GRAN	83813	06/30/2016	352.00
	Totals for FIGUEROA, JASMINE			352.00
FIRETROL PROTECTION SYSTEMS, INC	GENERAL FU	80032	10/16/2015	140.00
	Totals for FIRETROL PROTECTION SYSTEMS,			140.00
FIRST CALL	GENERAL FU	80166	10/23/2015	8.27
	GENERAL FU		10/23/2015	33.08
	GENERAL FU		10/23/2015	13.79
	GENERAL FU		10/23/2015	1.23
	GENERAL FU		10/23/2015	4.91
	GENERAL FU		10/23/2015	2.04
	GENERAL FU		10/23/2015	1.95
	GENERAL FU		10/23/2015	7.79
	GENERAL FU		10/23/2015	3.25
	GENERAL FU		10/23/2015	12.46
	GENERAL FU		10/23/2015	49.85
	GENERAL FU		10/23/2015	20.77
	GENERAL FU		10/23/2015	6.04
	GENERAL FU		10/23/2015	24.15
	GENERAL FU		10/23/2015	10.06
	GENERAL FU		10/23/2015	9.70
	GENERAL FU		10/23/2015	38.78
	GENERAL FU		10/23/2015	16.16
	GENERAL FU		10/23/2015	40.11
	GENERAL FU		10/23/2015	160.45
	GENERAL FU		10/23/2015	66.86
	GENERAL FU		10/23/2015	11.76
	GENERAL FU		10/23/2015	47.04
	GENERAL FU		10/23/2015	19.60
	GENERAL FU		10/23/2015	1.64
	GENERAL FU		10/23/2015	6.55
	GENERAL FU		10/23/2015	2.72
	GENERAL FU		10/23/2015	13.40
	GENERAL FU		10/23/2015	53.61
	GENERAL FU		10/23/2015	22.34
	GENERAL FU		10/23/2015	1.44
	GENERAL FU		10/23/2015	5.74

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
FIRST CALL	GENERAL FU	80166	10/23/2015	2.39
	GENERAL FU		10/23/2015	25.50
	GENERAL FU		10/23/2015	101.99
	GENERAL FU		10/23/2015	42.50
	GENERAL FU		10/23/2015	-8.93
	GENERAL FU		10/23/2015	-35.72
	GENERAL FU		10/23/2015	-14.89
	GENERAL FU		10/23/2015	0.95
	GENERAL FU		10/23/2015	3.82
	GENERAL FU		10/23/2015	1.59
	GENERAL FU		10/23/2015	2.10
	GENERAL FU		10/23/2015	8.39
	GENERAL FU		10/23/2015	3.50
	GENERAL FU		10/23/2015	6.66
	GENERAL FU		10/23/2015	26.63
	GENERAL FU		10/23/2015	11.10
	GENERAL FU	80720	11/20/2015	4.50
	GENERAL FU		11/20/2015	17.98
	GENERAL FU		11/20/2015	7.49
	GENERAL FU		11/20/2015	10.49
	GENERAL FU		11/20/2015	41.96
	GENERAL FU		11/20/2015	17.48
	GENERAL FU		11/20/2015	11.25
	GENERAL FU		11/20/2015	44.99
	GENERAL FU		11/20/2015	18.74
	GENERAL FU		11/20/2015	7.14
	GENERAL FU		11/20/2015	28.56
	GENERAL FU		11/20/2015	11.90
	GENERAL FU		11/20/2015	3.32
	GENERAL FU		11/20/2015	13.15
	GENERAL FU		11/20/2015	5.52
	GENERAL FU		11/20/2015	5.26
	GENERAL FU		11/20/2015	21.04
	GENERAL FU		11/20/2015	8.77
	GENERAL FU		11/20/2015	1.84
	GENERAL FU		11/20/2015	7.34
	GENERAL FU		11/20/2015	3.06
	GENERAL FU		11/20/2015	1.31
	GENERAL FU		11/20/2015	5.24
	GENERAL FU		11/20/2015	2.19
	GENERAL FU		11/20/2015	2.43
	GENERAL FU		11/20/2015	9.73
	GENERAL FU		11/20/2015	4.06
	GENERAL FU		11/20/2015	-1.84
	GENERAL FU		11/20/2015	-7.34
	GENERAL FU		11/20/2015	-3.06
	GENERAL FU		11/20/2015	28.36
	GENERAL FU		11/20/2015	113.44
	GENERAL FU		11/20/2015	47.27
	GENERAL FU		11/20/2015	0.37
	GENERAL FU		11/20/2015	1.49
	GENERAL FU		11/20/2015	0.63
	GENERAL FU		11/20/2015	5.26
	GENERAL FU		11/20/2015	21.04
	GENERAL FU		11/20/2015	8.77
	GENERAL FU	81079	12/18/2015	-20.44

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
FIRST CALL	GENERAL FU	81079	12/18/2015	-81.76
	GENERAL FU		12/18/2015	-34.06
	GENERAL FU		12/18/2015	-3.53
	GENERAL FU		12/18/2015	-14.13
	GENERAL FU		12/18/2015	-5.89
	GENERAL FU		12/18/2015	20.44
	GENERAL FU		12/18/2015	81.76
	GENERAL FU		12/18/2015	34.06
	GENERAL FU		12/18/2015	3.53
	GENERAL FU		12/18/2015	14.13
	GENERAL FU		12/18/2015	5.89
	GENERAL FU		12/18/2015	52.28
	GENERAL FU		12/18/2015	20.40
	GENERAL FU		12/18/2015	81.61
	GENERAL FU		12/18/2015	34.00
	GENERAL FU		12/18/2015	20.44
	GENERAL FU		12/18/2015	81.76
	GENERAL FU		12/18/2015	34.06
	GENERAL FU		12/18/2015	12.21
	GENERAL FU		12/18/2015	48.83
	GENERAL FU		12/18/2015	20.35
	GENERAL FU		12/18/2015	3.85
	GENERAL FU		12/18/2015	15.38
	GENERAL FU		12/18/2015	6.41
	GENERAL FU		12/18/2015	3.53
	GENERAL FU		12/18/2015	14.13
	GENERAL FU		12/18/2015	5.89
	GENERAL FU		12/18/2015	9.65
	GENERAL FU		12/18/2015	38.59
	GENERAL FU		12/18/2015	16.08
	GENERAL FU		12/18/2015	3.13
	GENERAL FU		12/18/2015	12.53
	GENERAL FU		12/18/2015	5.23
	GENERAL FU		12/18/2015	-9.65
	GENERAL FU		12/18/2015	-38.59
	GENERAL FU		12/18/2015	-16.08
	GENERAL FU		12/18/2015	7.41
	GENERAL FU		12/18/2015	29.63
	GENERAL FU		12/18/2015	12.35
	GENERAL FU		12/18/2015	2.23
	GENERAL FU		12/18/2015	8.94
	GENERAL FU		12/18/2015	3.73
	GENERAL FU		12/18/2015	10.63
	GENERAL FU		12/18/2015	42.50
	GENERAL FU		12/18/2015	17.71
	GENERAL FU		12/18/2015	6.21
	GENERAL FU		12/18/2015	24.85
	GENERAL FU		12/18/2015	10.36
	GENERAL FU		12/18/2015	0.90
	GENERAL FU		12/18/2015	3.59
	GENERAL FU		12/18/2015	1.50
	GENERAL FU		12/18/2015	5.89
	GENERAL FU		12/18/2015	23.58
	GENERAL FU		12/18/2015	9.83
	GENERAL FU		12/18/2015	5.89
	GENERAL FU		12/18/2015	23.58

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
FIRST CALL	GENERAL FU	81079	12/18/2015	9.83
	GENERAL FU		12/18/2015	-5.89
	GENERAL FU		12/18/2015	-23.58
	GENERAL FU		12/18/2015	-9.83
	GENERAL FU		12/18/2015	0.53
	GENERAL FU		12/18/2015	2.12
	GENERAL FU		12/18/2015	0.89
	GENERAL FU		12/18/2015	5.11
	GENERAL FU		12/18/2015	20.45
	GENERAL FU		12/18/2015	8.53
	GENERAL FU		12/18/2015	6.52
	GENERAL FU		12/18/2015	26.09
	GENERAL FU		12/18/2015	10.87
	GENERAL FU		12/18/2015	-2.25
	GENERAL FU		12/18/2015	-9.00
	GENERAL FU		12/18/2015	-3.75
	GENERAL FU		12/18/2015	29.44
	GENERAL FU		12/18/2015	117.77
	GENERAL FU		12/18/2015	49.08
	GENERAL FU		12/18/2015	27.49
	GENERAL FU		12/18/2015	109.97
	GENERAL FU		12/18/2015	45.83
	GENERAL FU		12/18/2015	20.71
	GENERAL FU		12/18/2015	82.85
	GENERAL FU		12/18/2015	34.53
	GENERAL FU		12/18/2015	-2.70
	GENERAL FU		12/18/2015	-10.80
	GENERAL FU		12/18/2015	-4.50
	GENERAL FU		12/18/2015	3.82
	GENERAL FU		12/18/2015	15.28
	GENERAL FU		12/18/2015	6.37
	GENERAL FU		12/18/2015	22.20
	GENERAL FU		12/18/2015	88.82
	GENERAL FU		12/18/2015	37.01
	GENERAL FU		12/18/2015	-3.82
	GENERAL FU		12/18/2015	-15.28
	GENERAL FU		12/18/2015	-6.37
	GENERAL FU		12/18/2015	-1.50
	GENERAL FU		12/18/2015	-6.00
	GENERAL FU		12/18/2015	-2.50
	GENERAL FU	81308	01/15/2016	83.06
	GENERAL FU		01/15/2016	38.28
	GENERAL FU		01/15/2016	13.30
	GENERAL FU		01/15/2016	14.28
	GENERAL FU		01/15/2016	142.22
	GENERAL FU	81996	02/26/2016	94.12
	GENERAL FU		02/26/2016	-22.00
	GENERAL FU		02/26/2016	109.99
	GENERAL FU		02/26/2016	42.94
	GENERAL FU		02/26/2016	26.12
	GENERAL FU		02/26/2016	49.56
	GENERAL FU		02/26/2016	214.87
	GENERAL FU		02/26/2016	359.21
	GENERAL FU		02/26/2016	25.90
	GENERAL FU		02/26/2016	43.92
	GENERAL FU		02/26/2016	7.12

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
FIRST CALL	GENERAL FU	81996	02/26/2016	44.41
	GENERAL FU		02/26/2016	-44.41
	GENERAL FU		02/26/2016	97.91
	GENERAL FU		02/26/2016	133.71
	GENERAL FU	82160	03/04/2016	65.88
	GENERAL FU	82654	04/08/2016	6.30
	GENERAL FU		04/08/2016	25.20
	GENERAL FU		04/08/2016	10.50
	GENERAL FU		04/08/2016	16.38
	GENERAL FU		04/08/2016	65.51
	GENERAL FU		04/08/2016	27.30
	GENERAL FU		04/08/2016	6.00
	GENERAL FU		04/08/2016	23.99
	GENERAL FU		04/08/2016	10.00
	GENERAL FU		04/08/2016	12.27
	GENERAL FU		04/08/2016	49.10
	GENERAL FU		04/08/2016	20.46
	GENERAL FU		04/08/2016	19.05
	GENERAL FU		04/08/2016	76.21
	GENERAL FU		04/08/2016	31.75
	GENERAL FU		04/08/2016	2.96
	GENERAL FU		04/08/2016	11.84
	GENERAL FU		04/08/2016	4.93
	GENERAL FU		04/08/2016	2.29
	GENERAL FU		04/08/2016	9.16
	GENERAL FU		04/08/2016	3.82
	GENERAL FU		04/08/2016	20.68
	GENERAL FU		04/08/2016	82.71
	GENERAL FU		04/08/2016	34.46
	GENERAL FU		04/08/2016	12.41
	GENERAL FU		04/08/2016	49.63
	GENERAL FU		04/08/2016	20.67
	GENERAL FU		04/08/2016	-4.30
	GENERAL FU		04/08/2016	-17.18
	GENERAL FU		04/08/2016	-7.16
	GENERAL FU		04/08/2016	10.94
	GENERAL FU		04/08/2016	43.75
	GENERAL FU		04/08/2016	18.22
	GENERAL FU		04/08/2016	21.03
	GENERAL FU		04/08/2016	84.14
	GENERAL FU		04/08/2016	35.06
	GENERAL FU	82999	04/29/2016	10.89
	GENERAL FU		04/29/2016	43.54
	GENERAL FU		04/29/2016	18.14
	VOC. ED. -B	83599	06/09/2016	609.97
	GENERAL FU	83819	06/30/2016	4.07
	GENERAL FU		06/30/2016	16.27
	GENERAL FU		06/30/2016	6.78
	GENERAL FU		06/30/2016	13.58
	GENERAL FU		06/30/2016	54.31
	GENERAL FU		06/30/2016	22.63
	GENERAL FU		06/30/2016	7.80
	GENERAL FU		06/30/2016	31.19
	GENERAL FU		06/30/2016	13.00
	GENERAL FU		06/30/2016	14.28
	GENERAL FU		06/30/2016	57.11

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
FIRST CALL	GENERAL FU	83819	06/30/2016	23.80
	GENERAL FU		06/30/2016	14.36
	GENERAL FU		06/30/2016	57.46
	GENERAL FU		06/30/2016	23.94
	GENERAL FU		06/30/2016	14.15
	GENERAL FU		06/30/2016	56.59
	GENERAL FU		06/30/2016	23.58
	GENERAL FU		06/30/2016	14.41
	GENERAL FU		06/30/2016	57.64
	GENERAL FU		06/30/2016	24.01
	GENERAL FU		06/30/2016	10.19
	GENERAL FU		06/30/2016	40.74
	GENERAL FU		06/30/2016	16.97
	GENERAL FU		06/30/2016	2.00
	GENERAL FU		06/30/2016	7.98
	GENERAL FU		06/30/2016	3.32
	GENERAL FU		06/30/2016	19.24
	GENERAL FU		06/30/2016	76.94
	GENERAL FU		06/30/2016	32.06
	GENERAL FU		06/30/2016	0.94
	GENERAL FU		06/30/2016	3.77
	GENERAL FU		06/30/2016	1.58
	GENERAL FU		06/30/2016	8.59
	GENERAL FU		06/30/2016	34.37
	GENERAL FU		06/30/2016	14.33
	GENERAL FU		06/30/2016	1.34
	GENERAL FU		06/30/2016	5.35
	GENERAL FU		06/30/2016	2.22
	GENERAL FU		06/30/2016	-8.59
	GENERAL FU		06/30/2016	-34.37
	GENERAL FU		06/30/2016	-14.33
	GENERAL FU		06/30/2016	14.92
	GENERAL FU		06/30/2016	59.67
	GENERAL FU		06/30/2016	24.86
	GENERAL FU		06/30/2016	33.60
	GENERAL FU		06/30/2016	134.40
	GENERAL FU		06/30/2016	56.00
	GENERAL FU		06/30/2016	22.20
	GENERAL FU		06/30/2016	88.82
	GENERAL FU		06/30/2016	37.01
	GENERAL FU		06/30/2016	-22.20
	GENERAL FU		06/30/2016	-88.82
	GENERAL FU		06/30/2016	-37.01
	GENERAL FU		06/30/2016	11.08
	GENERAL FU		06/30/2016	44.33
	GENERAL FU		06/30/2016	18.48
	GENERAL FU		06/30/2016	41.86
	GENERAL FU		06/30/2016	167.44
	GENERAL FU		06/30/2016	69.76
	GENERAL FU		06/30/2016	8.59
	GENERAL FU		06/30/2016	34.37
	GENERAL FU		06/30/2016	14.33
	GENERAL FU		06/30/2016	14.04
	GENERAL FU		06/30/2016	56.18
	GENERAL FU		06/30/2016	23.41
	GENERAL FU	83991	07/21/2016	11.91

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
FIRST CALL	GENERAL FU	83991	07/21/2016	47.63
	GENERAL FU		07/21/2016	19.84
	GENERAL FU		07/21/2016	3.58
	GENERAL FU		07/21/2016	14.32
	GENERAL FU		07/21/2016	5.96
	GENERAL FU		07/21/2016	25.17
	GENERAL FU		07/21/2016	100.66
	GENERAL FU		07/21/2016	41.94
	GENERAL FU		07/21/2016	-1.50
	GENERAL FU		07/21/2016	-6.00
	GENERAL FU		07/21/2016	-2.50
	GENERAL FU		07/21/2016	6.90
	GENERAL FU		07/21/2016	27.59
	GENERAL FU		07/21/2016	11.50
	GENERAL FU		07/21/2016	4.83
	GENERAL FU		07/21/2016	19.33
	GENERAL FU		07/21/2016	8.06
	GENERAL FU		07/21/2016	3.29
	GENERAL FU		07/21/2016	13.17
	GENERAL FU		07/21/2016	5.49
	GENERAL FU		07/21/2016	2.55
	GENERAL FU		07/21/2016	10.19
	GENERAL FU		07/21/2016	4.25
	GENERAL FU		07/21/2016	15.53
	GENERAL FU		07/21/2016	62.12
	GENERAL FU		07/21/2016	25.89
	GENERAL FU		07/21/2016	4.20
	GENERAL FU		07/21/2016	16.79
	GENERAL FU		07/21/2016	6.99
	GENERAL FU		07/21/2016	6.66
	GENERAL FU		07/21/2016	26.65
	GENERAL FU		07/21/2016	11.10
	GENERAL FU		07/21/2016	9.04
	GENERAL FU		07/21/2016	36.17
	GENERAL FU		07/21/2016	15.07
	GENERAL FU		07/21/2016	-14.25
	GENERAL FU		07/21/2016	-57.01
	GENERAL FU		07/21/2016	-23.75
	GENERAL FU		07/21/2016	21.16
	GENERAL FU		07/21/2016	84.62
	GENERAL FU		07/21/2016	35.26
	GENERAL FU		07/21/2016	-1.50
	GENERAL FU		07/21/2016	-6.00
	GENERAL FU		07/21/2016	-2.50
	GENERAL FU		07/21/2016	0.96
	GENERAL FU		07/21/2016	3.85
	GENERAL FU		07/21/2016	1.61
	GENERAL FU		07/21/2016	11.84
	GENERAL FU		07/21/2016	47.37
	GENERAL FU		07/21/2016	19.74
	GENERAL FU		07/21/2016	6.75
	GENERAL FU		07/21/2016	26.98
	GENERAL FU		07/21/2016	11.24
	GENERAL FU		07/21/2016	40.93
	GENERAL FU		07/21/2016	163.73
	GENERAL FU		07/21/2016	68.22

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
FIRST CALL	GENERAL FU	83991	07/21/2016	15.60
	GENERAL FU		07/21/2016	62.38
	GENERAL FU		07/21/2016	25.99
	GENERAL FU		07/21/2016	5.50
	GENERAL FU		07/21/2016	21.99
	GENERAL FU		07/21/2016	9.16
Totals for FIRST CALL				8,688.09
FITZGERALD, JON	GENERAL FU	79633	09/18/2015	175.00
	GENERAL FU	80305	10/30/2015	155.00
Totals for FITZGERALD, JON				330.00
FLAGHOUSE INC	GENERAL FU	79726	09/25/2015	148.25
	GENERAL FU	80558	11/13/2015	169.30
	GENERAL FU	81393	01/22/2016	41.95
Totals for FLAGHOUSE INC				359.50
FLATT STATIONERS, INC	GENERAL FU	79727	09/25/2015	303.77
	GENERAL FU	79823	10/02/2015	2,800.00
	GENERAL FU		10/02/2015	246.25
	GENERAL FU		10/02/2015	737.00
	GENERAL FU		10/02/2015	2,101.25
	GENERAL FU	80444	11/06/2015	2,800.00
	GENERAL FU	80968	12/11/2015	237.91
	GENERAL FU	81997	02/26/2016	1,402.50
	GENERAL FU		02/26/2016	2,241.00
	GENERAL FU	82293	03/11/2016	147.58
	GENERAL FU	82655	04/08/2016	340.40
	GENERAL FU		04/08/2016	335.40
	GENERAL FU		04/08/2016	335.40
	GENERAL FU	82896	04/22/2016	2,800.00
	GENERAL FU		04/22/2016	1,357.50
	GENERAL FU	83396	05/27/2016	273.50
	GENERAL FU	83895	07/07/2016	1,634.98
	Totals for FLATT STATIONERS, INC			20,094.44
FLETCHER, BRANDON	GENERAL FU	81998	02/26/2016	130.00
	Totals for FLETCHER, BRANDON			130.00
FLINN SCIENTIFIC, INC.	GENERAL FU	80167	10/23/2015	127.22
	GENERAL FU	80559	11/13/2015	241.11
	GENERAL FU	81212	01/08/2016	29.84
	LOCAL GRAN		01/08/2016	2,705.00
	GENERAL FU	82294	03/11/2016	2,082.39
Totals for FLINN SCIENTIFIC, INC.				5,185.56
FLOCABULARY LLC	GENERAL FU	79634	09/18/2015	1,600.00
	LOCAL GRAN	81213	01/08/2016	1,600.00
Totals for FLOCABULARY LLC				3,200.00
FLORES, JOE JR	GENERAL FU	80306	10/30/2015	155.00
	GENERAL FU	82656	04/08/2016	72.24
Totals for FLORES, JOE JR				227.24
FLOWERS BAKING COMPANY OF HOUSTON	CHILD NUTR	80033	10/16/2015	966.92
	CHILD NUTR		10/16/2015	490.90

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
FLOWERS BAKING COMPANY OF HOUSTON	CHILD NUTR	80033	10/16/2015	272.56
	CHILD NUTR		10/16/2015	226.64
	CHILD NUTR		10/16/2015	217.76
	CHILD NUTR		10/16/2015	218.32
	CHILD NUTR		10/16/2015	220.92
	CHILD NUTR		10/16/2015	258.84
	CHILD NUTR	80560	11/13/2015	893.52
	CHILD NUTR		11/13/2015	255.10
	CHILD NUTR		11/13/2015	244.20
	CHILD NUTR		11/13/2015	185.84
	CHILD NUTR		11/13/2015	165.68
	CHILD NUTR		11/13/2015	166.28
	CHILD NUTR		11/13/2015	151.12
	CHILD NUTR		11/13/2015	163.32
	CHILD NUTR	80860	12/04/2015	554.40
	CHILD NUTR		12/04/2015	107.50
	CHILD NUTR		12/04/2015	105.40
	CHILD NUTR		12/04/2015	88.40
	CHILD NUTR		12/04/2015	87.60
	CHILD NUTR		12/04/2015	95.20
	CHILD NUTR		12/04/2015	105.74
	CHILD NUTR		12/04/2015	68.00
	CHILD NUTR	81214	01/08/2016	475.52
	CHILD NUTR		01/08/2016	179.80
	CHILD NUTR		01/08/2016	103.80
	CHILD NUTR		01/08/2016	148.80
	CHILD NUTR		01/08/2016	163.96
	CHILD NUTR		01/08/2016	159.08
	CHILD NUTR		01/08/2016	151.00
	CHILD NUTR		01/08/2016	98.52
	CHILD NUTR	81754	02/12/2016	671.12
	CHILD NUTR		02/12/2016	346.50
	CHILD NUTR		02/12/2016	222.64
	CHILD NUTR		02/12/2016	159.72
	CHILD NUTR		02/12/2016	190.70
	CHILD NUTR		02/12/2016	174.84
	CHILD NUTR		02/12/2016	186.52
	CHILD NUTR		02/12/2016	116.36
	CHILD NUTR	82295	03/11/2016	745.76
	CHILD NUTR		03/11/2016	218.60
	CHILD NUTR		03/11/2016	166.20
	CHILD NUTR		03/11/2016	147.80
	CHILD NUTR		03/11/2016	154.38
	CHILD NUTR		03/11/2016	142.64
	CHILD NUTR		03/11/2016	150.40
	CHILD NUTR		03/11/2016	118.84
	CHILD NUTR		03/11/2016	15.84
	CHILD NUTR	82780	04/15/2016	414.04
	CHILD NUTR		04/15/2016	211.80
	CHILD NUTR		04/15/2016	170.52
	CHILD NUTR		04/15/2016	89.20
	CHILD NUTR		04/15/2016	136.54
	CHILD NUTR		04/15/2016	135.24
	CHILD NUTR		04/15/2016	108.20
	CHILD NUTR		04/15/2016	74.20
	CHILD NUTR		04/15/2016	43.56

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
FLOWERS BAKING COMPANY OF HOUSTON	CHILD NUTR	83184	05/13/2016	694.72
	CHILD NUTR		05/13/2016	281.60
	CHILD NUTR		05/13/2016	126.20
	CHILD NUTR		05/13/2016	145.64
	CHILD NUTR		05/13/2016	165.40
	CHILD NUTR		05/13/2016	112.36
	CHILD NUTR		05/13/2016	128.52
	CHILD NUTR		05/13/2016	130.76
	CHILD NUTR	83529	06/03/2016	368.12
	CHILD NUTR		06/03/2016	218.00
	CHILD NUTR		06/03/2016	113.68
	CHILD NUTR		06/03/2016	117.64
	CHILD NUTR		06/03/2016	131.42
	CHILD NUTR		06/03/2016	162.04
	CHILD NUTR		06/03/2016	162.20
	CHILD NUTR		06/03/2016	78.04
	Totals for FLOWERS BAKING COMPANY OF HOU			16,239.14
FOLLETT SCHOOL SOLUTIONS, INC	GENERAL FU	79478	09/11/2015	4,955.58
	GENERAL FU	80307	10/30/2015	3,071.60
	GENERAL FU		10/30/2015	877.60
	GENERAL FU	82657	04/08/2016	986.72
	GENERAL FU		04/08/2016	252.96
	GENERAL FU		04/08/2016	1,744.35
	GENERAL FU	82781	04/15/2016	236.35
	GENERAL FU		04/15/2016	243.90
	GENERAL FU		04/15/2016	1,574.37
	GENERAL FU	83097	05/06/2016	66.75
	GENERAL FU		05/06/2016	1,780.09
	GENERAL FU	83530	06/03/2016	381.79
	GENERAL FU		06/03/2016	65.00
	Totals for FOLLETT SCHOOL SOLUTIONS, INC			16,237.06
FONDAL, CY	GENERAL FU	80168	10/23/2015	50.00
	Totals for FONDAL, CY			50.00
FONDREN, JUNE	GENERAL FU	82534	04/01/2016	125.00
	Totals for FONDREN, JUNE			125.00
FONTENOT, DALE PETTY CASH	GENERAL FU	81449	01/27/2016	238.00
	GENERAL FU	82161	03/04/2016	255.53
	LOCAL GRAN	82535	04/01/2016	119.39
	GENERAL FU	84231	08/19/2016	80.00
	GENERAL FU		08/19/2016	98.95
	GENERAL FU		08/19/2016	75.00
	GENERAL FU		08/19/2016	27.90
	Totals for FONTENOT, DALE PETTY CASH			894.77
FONTENOT, SHERRIE	GENERAL FU	81564	02/03/2016	182.00
	GENERAL FU	81565	02/03/2016	728.75
	GENERAL FU	82602	04/06/2016	1,049.40
	Totals for FONTENOT, SHERRIE			1,960.15
FORD, KAREN	GENERAL FU	80400	11/04/2015	364.00
	GENERAL FU	80664	11/18/2015	139.44
	GENERAL FU	82751	04/13/2016	4,235.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for FORD, KAREN		4,738.44
FORDE-FERRIER, LLC	GENERAL FU	83933	07/07/2016	575.00
		Totals for FORDE-FERRIER, LLC		575.00
FORECAST 5 ANALYTICS, INC.	GENERAL FU	81888	02/19/2016	4,800.00
		Totals for FORECAST 5 ANALYTICS, INC.		4,800.00
FOREMAN, MELISSA	GENERAL FU	79728	09/25/2015	90.00
	GENERAL FU	79824	10/02/2015	75.00
	GENERAL FU	80169	10/23/2015	75.00
	GENERAL FU	80561	11/13/2015	50.00
		Totals for FOREMAN, MELISSA		290.00
FOSTER, ANNE	GENERAL FU	81755	02/12/2016	22.43
	GENERAL FU	82450	03/24/2016	122.43
	GENERAL FU	83000	04/29/2016	79.15
		Totals for FOSTER, ANNE		224.01
FOURNET, JESSE	GENERAL FU	80034	10/16/2015	160.00
	GENERAL FU	80308	10/30/2015	240.00
	GENERAL FU	80562	11/13/2015	160.00
	GENERAL FU	80721	11/20/2015	270.00
	GENERAL FU	81309	01/15/2016	200.00
	GENERAL FU	84232	08/19/2016	140.00
		Totals for FOURNET, JESSE		1,170.00
FPM ACCOUNT #230202	CHILD NUTR	84313	08/26/2016	1,260.00
		Totals for FPM ACCOUNT #230202		1,260.00
FRANK'S MEDICAL MART, IN	IDEA- PART	84024	07/28/2016	477.00
		Totals for FRANK'S MEDICAL MART, IN		477.00
FRANKS, KERRY	GENERAL FU	79825	10/02/2015	125.00
	GENERAL FU	80309	10/30/2015	125.00
	GENERAL FU	81607	02/05/2016	150.00
	GENERAL FU		02/05/2016	220.00
	GENERAL FU		02/05/2016	175.00
	GENERAL FU		02/05/2016	195.00
	GENERAL FU	82296	03/11/2016	115.00
	GENERAL FU		03/11/2016	100.00
	GENERAL FU	84401	08/31/2016	167.65
		Totals for FRANKS, KERRY		1,372.65
FRED MILLER'S OUTDOOR EQUIPMENT LLC	GENERAL FU	79729	09/25/2015	329.70
	GENERAL FU	79927	10/09/2015	8,559.36
	GENERAL FU		10/09/2015	219.70
	GENERAL FU		10/09/2015	171.60
	GENERAL FU		10/09/2015	199.80
	GENERAL FU	80563	11/13/2015	-7.90
	GENERAL FU		11/13/2015	382.50
	GENERAL FU		11/13/2015	113.80
	GENERAL FU	81756	02/12/2016	210.00
	GENERAL FU		02/12/2016	484.40
	GENERAL FU	82658	04/08/2016	559.18
	GENERAL FU	83757	06/23/2016	351.15

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
FRED MILLER'S OUTDOOR EQUIPMENT LLC	GENERAL FU	84403	08/31/2016	210.82
	GENERAL FU		08/31/2016	167.70
	GENERAL FU		08/31/2016	221.80
	GENERAL FU		08/31/2016	140.35
	GENERAL FU		08/31/2016	70.80
	GENERAL FU		08/31/2016	1,148.00
	GENERAL FU		08/31/2016	86.89
	GENERAL FU		08/31/2016	435.04
	GENERAL FU		08/31/2016	417.11
	GENERAL FU		08/31/2016	128.40
Totals for FRED MILLER'S OUTDOOR EQUIPME				14,600.20
FREE, JORDAN	GENERAL FU	81999	02/26/2016	130.00
	Totals for FREE, JORDAN			130.00
FRIENDS FOR KIDS	GENERAL FU	82897	04/22/2016	60.00
	Totals for FRIENDS FOR KIDS			60.00
FROG PUBLICATIONS	GENERAL FU	82162	03/04/2016	292.35
	Totals for FROG PUBLICATIONS			292.35
FROST INSURANCE AGENCY, INC.	WORKER'S C	81757	02/12/2016	1,655.00
	GENERAL FU	82492	03/29/2016	1,108,177.85
	GENERAL FU	83679	06/16/2016	56.00
	Totals for FROST INSURANCE AGENCY, INC.			1,109,888.85
FRUGE, BRITTANY	GENERAL FU	80518	11/16/2015	-151.00
	GENERAL FU		11/11/2015	151.00
	GENERAL FU	81858	02/17/2016	555.00
	GENERAL FU	82103	03/02/2016	220.00
	GENERAL FU	82104	03/02/2016	336.00
	GENERAL FU	82105	03/02/2016	220.00
	GENERAL FU		03/09/2016	-220.00
	GENERAL FU	82106	03/02/2016	361.00
	GENERAL FU	82232	03/09/2016	262.00
	GENERAL FU		03/22/2016	-262.00
	GENERAL FU	82233	03/09/2016	547.00
	GENERAL FU	82499	03/30/2016	262.00
	GENERAL FU		04/08/2016	-262.00
	GENERAL FU	82500	03/30/2016	340.00
	GENERAL FU	82501	03/30/2016	211.00
	GENERAL FU		04/08/2016	-211.00
	GENERAL FU	82603	04/06/2016	240.00
	GENERAL FU	82604	04/06/2016	141.00
	GENERAL FU	82857	04/20/2016	156.00
	GENERAL FU	82966	04/27/2016	923.88
	Totals for FRUGE, BRITTANY			3,819.88
FULLER, ASHLEY	GENERAL FU	82000	02/26/2016	60.00
	Totals for FULLER, ASHLEY			60.00
FURLOW, JESSE	GENERAL FU	81080	12/18/2015	70.00
	Totals for FURLOW, JESSE			70.00
GALE/CENAGE LEARNING	GENERAL FU	80310	10/30/2015	0.00
	GENERAL FU		10/30/2015	821.02

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GALE/CENAGE LEARNING	GENERAL FU	80564	11/13/2015	1,021.43
	GENERAL FU	80722	11/20/2015	6,199.05
	GENERAL FU	80861	12/04/2015	50.00
	GENERAL FU	81215	01/08/2016	359.70
	GENERAL FU	83001	04/29/2016	455.15
	Totals for GALE/CENAGE LEARNING			8,906.35
GALLIER, SAM III	GENERAL FU	81081	12/18/2015	70.00
	GENERAL FU	81310	01/15/2016	120.00
	Totals for GALLIER, SAM III			190.00
GAMES PEOPLE PLAY	GENERAL FU	80723	11/20/2015	1,170.00
	Totals for GAMES PEOPLE PLAY			1,170.00
GARCIA, DORA	GENERAL FU	84166	08/12/2016	200.00
	Totals for GARCIA, DORA			200.00
GARRETT, GREGORY	GENERAL FU	81082	12/18/2015	70.00
	GENERAL FU	81608	02/05/2016	70.00
	GENERAL FU		02/05/2016	70.00
	GENERAL FU	81758	02/12/2016	70.00
	Totals for GARRETT, GREGORY			280.00
GARY, STACI	GENERAL FU	80035	10/16/2015	199.00
	TITLE II,	81759	02/12/2016	120.00
	GENERAL FU	83574	06/07/2016	138.00
	Totals for GARY, STACI			457.00
GATLIN, ROY	GENERAL FU	82422	03/23/2016	230.00
	GENERAL FU	83486	06/01/2016	239.00
	GENERAL FU	84098	08/04/2016	1.37
	Totals for GATLIN, ROY			470.37
GAUDET SOLUTIONS	GENERAL FU	82001	02/26/2016	450.00
	Totals for GAUDET SOLUTIONS			450.00
GAUTHIER, JULIE	GENERAL FU	79730	09/25/2015	299.00
	GENERAL FU	81450	01/27/2016	234.00
	GENERAL FU	83351	05/25/2016	550.50
	Totals for GAUTHIER, JULIE			1,083.50
GCCISD	GENERAL FU	82234	03/09/2016	200.00
	GENERAL FU	84167	08/12/2016	228.27
	Totals for GCCISD			428.27
GEORGE N. PARKS DRUM MAJOR ACADEMY	GENERAL FU	82782	04/15/2016	1,680.00
	Totals for GEORGE N. PARKS DRUM MAJOR AC			1,680.00
GERMANN, KENNETH	GENERAL FU	83002	04/29/2016	95.00
	GENERAL FU	83680	06/16/2016	75.00
	Totals for GERMANN, KENNETH			170.00
GHX INDUSTRIAL LLC	GENERAL FU	80724	11/20/2015	73.08
	GENERAL FU	82659	04/08/2016	75.90
	Totals for GHX INDUSTRIAL LLC			148.98

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GIBLIN, AARYN	CHILD NUTR	83600	06/09/2016	82.75
	Totals for GIBLIN, AARYN			82.75
GILMAN GEAR	GENERAL FU	82163	03/04/2016	267.83
	GENERAL FU	83003	04/29/2016	572.11
	GENERAL FU	83098	05/06/2016	1,041.30
	GENERAL FU	83278	05/20/2016	917.01
	Totals for GILMAN GEAR			2,798.25
GIZZI, COLLIN	GENERAL FU	84099	08/04/2016	224.00
	Totals for GIZZI, COLLIN			224.00
GLEN HARMON PAINTING	GENERAL FU	84025	07/28/2016	615.00
	GENERAL FU	84119	08/05/2016	840.00
	GENERAL FU	84233	08/19/2016	900.00
	GENERAL FU	84314	08/26/2016	900.00
	Totals for GLEN HARMON PAINTING			3,255.00
GLYNLYON, INC.	GENERAL FU	80170	10/23/2015	5,250.00
	Totals for GLYNLYON, INC.			5,250.00
GONZALES, MIKE	GENERAL FU	81566	02/03/2016	0.00
	GENERAL FU		02/03/2016	462.08
	GENERAL FU	82235	03/09/2016	134.40
	GENERAL FU	83004	04/29/2016	392.72
	GENERAL FU	83758	06/23/2016	403.00
	Totals for GONZALES, MIKE			1,392.20
GONZALES, VALERIE	GENERAL FU	82783	04/15/2016	175.00
	Totals for GONZALES, VALERIE			175.00
GOODSON GOLF & UTILITY CARS	GENERAL FU	84234	08/19/2016	8,250.00
	Totals for GOODSON GOLF & UTILITY CARS			8,250.00
GOOSE CREEK CISD	GENERAL FU	80725	11/20/2015	10,725.80
	Totals for GOOSE CREEK CISD			10,725.80
GOOSE CREEK CISD ATHLETICS	GENERAL FU	80970	12/11/2015	2,711.90
	Totals for GOOSE CREEK CISD ATHLETICS			2,711.90
GOPHER SPORTS	GENERAL FU	80171	10/23/2015	181.35
	GENERAL FU	80726	11/20/2015	653.36
	GENERAL FU	81760	02/12/2016	350.82
	GENERAL FU		02/12/2016	-116.94
	GENERAL FU		02/12/2016	116.94
	GENERAL FU	81890	02/19/2016	350.76
	GENERAL FU	82298	03/11/2016	403.65
	GENERAL FU	82452	03/24/2016	278.95
	GENERAL FU		03/24/2016	-278.95
	GENERAL FU	82488	03/24/2016	19.95
	GENERAL FU		03/24/2016	278.95
	GENERAL FU	82661	04/08/2016	119.70
	GENERAL FU	82898	04/22/2016	602.55
	GENERAL FU	83186	05/13/2016	369.48
	GENERAL FU	83397	05/27/2016	1,873.92
	GENERAL FU	83531	06/03/2016	809.10

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GOPHER SPORTS	GENERAL FU	83681	06/16/2016	1,042.13
	GENERAL FU	83896	07/07/2016	181.35
	Totals for GOPHER SPORTS			7,237.07
GORDON FOOD SERVICE	CHILD NUTR	80036	10/16/2015	50,927.33
	CHILD NUTR		10/16/2015	14,805.88
	CHILD NUTR		10/16/2015	9,111.67
	CHILD NUTR		10/16/2015	7,345.68
	CHILD NUTR		10/16/2015	5,998.72
	CHILD NUTR		10/16/2015	6,146.16
	CHILD NUTR		10/16/2015	5,901.93
	CHILD NUTR		10/16/2015	6,258.41
	CHILD NUTR		10/16/2015	13,311.71
	CHILD NUTR		10/16/2015	314.27
	CHILD NUTR		10/16/2015	285.63
	CHILD NUTR		10/16/2015	743.09
	CHILD NUTR		10/16/2015	55.84
	CHILD NUTR		10/16/2015	343.73
	CHILD NUTR		10/16/2015	122.18
	CHILD NUTR		10/16/2015	278.93
	CHILD NUTR	80445	11/06/2015	27.51
	CHILD NUTR		11/06/2015	27.51
	CHILD NUTR		11/06/2015	27.51
	CHILD NUTR		11/06/2015	37.59
	CHILD NUTR		11/06/2015	27.51
	CHILD NUTR		11/06/2015	27.51
	CHILD NUTR		11/06/2015	27.51
	CHILD NUTR		11/06/2015	27.51
	CHILD NUTR		11/06/2015	27.51
	CHILD NUTR		11/06/2015	27.51
	CHILD NUTR		11/06/2015	61.21
	CHILD NUTR		11/06/2015	50.97
	CHILD NUTR		11/06/2015	57.30
	CHILD NUTR		11/06/2015	57.30
	CHILD NUTR		11/06/2015	54.44
	CHILD NUTR		11/06/2015	58.20
	CHILD NUTR		11/06/2015	58.20
	CHILD NUTR		11/06/2015	50.68
	CHILD NUTR		11/06/2015	50.68
	CHILD NUTR	80565	11/13/2015	40,027.79
	CHILD NUTR		11/13/2015	9,857.52
	CHILD NUTR		11/13/2015	10,840.58
	CHILD NUTR		11/13/2015	8,003.10
	CHILD NUTR		11/13/2015	5,617.23
	CHILD NUTR		11/13/2015	4,343.92
	CHILD NUTR		11/13/2015	6,183.05
	CHILD NUTR		11/13/2015	5,542.11
	CHILD NUTR		11/13/2015	5,070.74
	CHILD NUTR		11/13/2015	542.33
	CHILD NUTR		11/13/2015	193.07
	CHILD NUTR		11/13/2015	1,459.63
	CHILD NUTR		11/13/2015	74.93
	CHILD NUTR		11/13/2015	277.09
	CHILD NUTR		11/13/2015	31.94
	CHILD NUTR		11/13/2015	227.94
	CHILD NUTR	80862	12/04/2015	30,778.18
	CHILD NUTR		12/04/2015	9,121.96

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GORDON FOOD SERVICE	CHILD NUTR	81609	02/05/2016	13.98
	CHILD NUTR		02/05/2016	13.98
	CHILD NUTR		02/05/2016	13.98
	CHILD NUTR		02/05/2016	40,380.09
	CHILD NUTR		02/05/2016	10,943.02
	CHILD NUTR		02/05/2016	10,400.74
	CHILD NUTR		02/05/2016	7,398.67
	CHILD NUTR		02/05/2016	5,932.76
	CHILD NUTR		02/05/2016	5,005.89
	CHILD NUTR		02/05/2016	5,983.61
	CHILD NUTR		02/05/2016	5,948.21
	CHILD NUTR		02/05/2016	5,655.63
	CHILD NUTR		02/05/2016	166.18
	CHILD NUTR		02/05/2016	204.49
	CHILD NUTR		02/05/2016	647.58
	CHILD NUTR		02/05/2016	350.70
	CHILD NUTR		02/05/2016	31.94
	CHILD NUTR		02/05/2016	278.64
	CHILD NUTR	81889	02/19/2016	30.24
	CHILD NUTR		02/19/2016	37.80
	CHILD NUTR		02/19/2016	44.16
	CHILD NUTR		02/19/2016	40.48
	CHILD NUTR		02/19/2016	37.80
	CHILD NUTR		02/19/2016	40.48
	CHILD NUTR		02/19/2016	37.80
	CHILD NUTR		02/19/2016	37.80
	CHILD NUTR		02/19/2016	37.80
	CHILD NUTR	82297	03/11/2016	32,930.68
	CHILD NUTR		03/11/2016	10,360.46
	CHILD NUTR		03/11/2016	8,331.94
	CHILD NUTR		03/11/2016	6,790.08
	CHILD NUTR		03/11/2016	5,668.34
	CHILD NUTR		03/11/2016	4,374.56
	CHILD NUTR		03/11/2016	6,091.14
	CHILD NUTR		03/11/2016	4,640.36
	CHILD NUTR		03/11/2016	3,696.90
	CHILD NUTR		03/11/2016	6,737.80
	CHILD NUTR		03/11/2016	2,219.27
	CHILD NUTR		03/11/2016	1,961.35
	CHILD NUTR		03/11/2016	1,007.26
	CHILD NUTR		03/11/2016	864.62
	CHILD NUTR		03/11/2016	332.11
	CHILD NUTR		03/11/2016	600.32
	CHILD NUTR		03/11/2016	757.73
	CHILD NUTR		03/11/2016	626.70
	CHILD NUTR		03/11/2016	128.35
	CHILD NUTR		03/11/2016	190.42
	CHILD NUTR		03/11/2016	835.72
	CHILD NUTR		03/11/2016	78.35
	CHILD NUTR		03/11/2016	297.50
	CHILD NUTR		03/11/2016	190.42
	CHILD NUTR		03/11/2016	139.33
	CHILD NUTR		03/11/2016	30.24
	CHILD NUTR		03/11/2016	23.58
	CHILD NUTR		03/11/2016	30.24
	CHILD NUTR		03/11/2016	37.80

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GORDON FOOD SERVICE	CHILD NUTR	82297	03/11/2016	17.44
	CHILD NUTR		03/11/2016	23.58
	CHILD NUTR		03/11/2016	27.51
	CHILD NUTR		03/11/2016	17.44
	CHILD NUTR		03/11/2016	17.44
	CHILD NUTR	82451	03/24/2016	105.71
	CHILD NUTR		03/24/2016	105.71
	CHILD NUTR		03/24/2016	105.71
	CHILD NUTR		03/24/2016	105.71
	CHILD NUTR		03/24/2016	105.71
	CHILD NUTR		03/24/2016	105.71
	CHILD NUTR		03/24/2016	102.30
	CHILD NUTR		03/24/2016	105.71
	CHILD NUTR	82660	04/08/2016	5.55
	CHILD NUTR		04/08/2016	5.55
	CHILD NUTR		04/08/2016	5.55
	CHILD NUTR		04/08/2016	5.55
	CHILD NUTR		04/08/2016	27,177.85
	CHILD NUTR		04/08/2016	7,944.12
	CHILD NUTR		04/08/2016	8,014.14
	CHILD NUTR		04/08/2016	6,169.91
	CHILD NUTR		04/08/2016	5,739.65
	CHILD NUTR		04/08/2016	4,172.90
	CHILD NUTR		04/08/2016	5,501.24
	CHILD NUTR		04/08/2016	4,156.93
	CHILD NUTR		04/08/2016	4,563.10
	CHILD NUTR		04/08/2016	11,374.34
	CHILD NUTR		04/08/2016	1,981.26
	CHILD NUTR		04/08/2016	1,590.10
	CHILD NUTR		04/08/2016	669.11
	CHILD NUTR		04/08/2016	750.60
	CHILD NUTR		04/08/2016	564.97
	CHILD NUTR		04/08/2016	691.49
	CHILD NUTR		04/08/2016	959.14
	CHILD NUTR		04/08/2016	869.55
	CHILD NUTR		04/08/2016	219.37
	CHILD NUTR		04/08/2016	412.49
	CHILD NUTR		04/08/2016	33.14
	CHILD NUTR		04/08/2016	142.96
	CHILD NUTR	83099	05/06/2016	244.15
	CHILD NUTR		05/06/2016	28,732.92
	CHILD NUTR		05/06/2016	8,379.45
	CHILD NUTR		05/06/2016	8,199.84
	CHILD NUTR		05/06/2016	7,244.04
	CHILD NUTR		05/06/2016	5,420.91
	CHILD NUTR		05/06/2016	4,483.59
	CHILD NUTR		05/06/2016	6,288.45
	CHILD NUTR		05/06/2016	4,959.09
	CHILD NUTR		05/06/2016	4,456.04
	CHILD NUTR		05/06/2016	6,979.80
	CHILD NUTR		05/06/2016	2,350.36
	CHILD NUTR		05/06/2016	1,740.13
	CHILD NUTR		05/06/2016	1,105.79
	CHILD NUTR		05/06/2016	762.91
	CHILD NUTR		05/06/2016	631.45
	CHILD NUTR		05/06/2016	349.51

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GORDON FOOD SERVICE	CHILD NUTR	83099	05/06/2016	998.88
	CHILD NUTR		05/06/2016	992.97
	CHILD NUTR		05/06/2016	126.21
	CHILD NUTR		05/06/2016	538.54
	CHILD NUTR		05/06/2016	18.97
	CHILD NUTR		05/06/2016	31.94
	CHILD NUTR		05/06/2016	163.59
	CHILD NUTR	83185	05/13/2016	105.71
	CHILD NUTR		05/13/2016	17.44
	CHILD NUTR		05/13/2016	23.58
	CHILD NUTR		05/13/2016	23.58
	CHILD NUTR		05/13/2016	23.58
	CHILD NUTR		05/13/2016	20.70
	CHILD NUTR		05/13/2016	17.44
	CHILD NUTR		05/13/2016	27.51
	CHILD NUTR		05/13/2016	13.98
	CHILD NUTR		05/13/2016	17.44
	CHILD NUTR	83601	06/09/2016	10.08
	CHILD NUTR		06/09/2016	10.08
	CHILD NUTR		06/09/2016	13.98
	CHILD NUTR		06/09/2016	13.98
	CHILD NUTR		06/09/2016	13.98
	CHILD NUTR		06/09/2016	13.98
	CHILD NUTR		06/09/2016	13.98
	CHILD NUTR		06/09/2016	13.98
	CHILD NUTR		06/09/2016	104.14
	CHILD NUTR		06/09/2016	13,823.05
	CHILD NUTR		06/09/2016	5,165.95
	CHILD NUTR		06/09/2016	2,833.36
	CHILD NUTR		06/09/2016	2,695.73
	CHILD NUTR		06/09/2016	2,000.05
	CHILD NUTR		06/09/2016	2,657.83
	CHILD NUTR		06/09/2016	2,635.33
	CHILD NUTR		06/09/2016	2,181.49
	CHILD NUTR		06/09/2016	1,454.13
	CHILD NUTR		06/09/2016	33.14
	CHILD NUTR		06/09/2016	35.06
	CHILD NUTR		06/09/2016	203.85
	CHILD NUTR		06/09/2016	4,400.04
	CHILD NUTR		06/09/2016	1,161.38
	CHILD NUTR		06/09/2016	955.91
	CHILD NUTR		06/09/2016	204.01
	CHILD NUTR		06/09/2016	171.91
	CHILD NUTR		06/09/2016	168.62
	CHILD NUTR		06/09/2016	289.42
	CHILD NUTR		06/09/2016	390.50
	Totals for GORDON FOOD SERVICE			797,356.13
GOSS, KAITLYN	GENERAL FU	79731	09/25/2015	1,209.33
	GENERAL FU	79826	10/02/2015	784.00
	GENERAL FU	79928	10/09/2015	786.67
	IDEA- PART	81610	02/05/2016	1,256.00
	IDEA- PART	81761	02/12/2016	1,944.00
	IDEA- PART	81891	02/19/2016	1,176.00
	IDEA- PART	82002	02/26/2016	1,005.33

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GOSS, KAITLYN	IDEA- PART	82164	03/04/2016	1,405.33
	IDEA- PART		03/04/2016	1,194.67
	IDEA- PART	82299	03/11/2016	1,458.67
	IDEA- PART	82453	03/24/2016	857.33
	IDEA- PART	82536	04/01/2016	1,462.67
	IDEA- PART	82784	04/15/2016	1,350.67
	IDEA- PART		04/15/2016	1,384.00
	IDEA- PART	82899	04/22/2016	1,312.00
	IDEA- PART	83005	04/29/2016	1,542.66
	IDEA- PART	83100	05/06/2016	1,340.00
	GENERAL FU	83279	05/20/2016	1,262.67
	GENERAL FU	83398	05/27/2016	1,590.67
	GENERAL FU	83532	06/03/2016	1,142.67
	GENERAL FU	83602	06/09/2016	1,261.33
	GENERAL FU	83728	06/16/2016	1,488.00
	GENERAL FU	83934	07/07/2016	553.33
	GENERAL FU	84120	08/05/2016	673.33
	Totals for GOSS, KAITLYN			29,441.33
GRAFFAGNINO, DEREK	GENERAL FU	80566	11/13/2015	155.00
	Totals for GRAFFAGNINO, DEREK			155.00
GRAHAM, WADE	GENERAL FU	82662	04/08/2016	75.64
	GENERAL FU	83101	05/06/2016	75.64
	Totals for GRAHAM, WADE			151.28
GRAINGER	GENERAL FU	80567	11/13/2015	62.28
	GENERAL FU	80863	12/04/2015	935.10
	GENERAL FU	81084	12/18/2015	61.12
	GENERAL FU	81501	01/29/2016	73.76
	GENERAL FU	81762	02/12/2016	30.72
	GENERAL FU		02/12/2016	285.00
	GENERAL FU	81892	02/19/2016	61.44
	GENERAL FU		02/19/2016	977.40
	GENERAL FU	83006	04/29/2016	123.82
	GENERAL FU	83102	05/06/2016	52.56
	GENERAL FU	83399	05/27/2016	71.36
	GENERAL FU	83759	06/23/2016	351.77
	Totals for GRAINGER			3,086.33
GRANGER, BAMBI	GENERAL FU	79827	10/02/2015	125.00
	GENERAL FU	80037	10/16/2015	115.00
	GENERAL FU		10/16/2015	115.00
	GENERAL FU	80172	10/23/2015	125.00
	GENERAL FU	81502	01/29/2016	55.00
	GENERAL FU	81611	02/05/2016	55.00
	GENERAL FU	81763	02/12/2016	55.00
	GENERAL FU	84404	08/31/2016	154.58
	Totals for GRANGER, BAMBI			799.58
GRAVES, APRIL	GENERAL FU	81451	01/27/2016	138.00
	Totals for GRAVES, APRIL			138.00
GRAVOTECH, INC.	GENERAL FU	83760	06/23/2016	175.81
	Totals for GRAVOTECH, INC.			175.81

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GRAY, WENDY	GENERAL FU	80940	12/09/2015	92.00
		Totals for GRAY, WENDY		92.00
GREEN, FREDERICK	GENERAL FU	80727	11/20/2015	95.00
		Totals for GREEN, FREDERICK		95.00
GREER, DONNA	GENERAL FU	81705	02/10/2016	178.99
	GENERAL FU	82107	03/02/2016	194.00
	GENERAL FU	82236	03/09/2016	75.00
	GENERAL FU	82858	04/20/2016	90.69
		Totals for GREER, DONNA		538.68
GREER, DONNA HUBBARD	GENERAL FU	81957	02/24/2016	96.32
		Totals for GREER, DONNA HUBBARD		96.32
GREY HOUSE PUBLISHING, INC	GENERAL FU	81612	02/05/2016	162.00
		Totals for GREY HOUSE PUBLISHING, INC		162.00
GRIFFIN, PAUL	GENERAL FU	82785	04/15/2016	90.24
		Totals for GRIFFIN, PAUL		90.24
GRIZZLY INDUSTRIAL, INC.	VOC. ED.-B	83400	05/27/2016	612.94
		Totals for GRIZZLY INDUSTRIAL, INC.		612.94
GROVES CHAMBER OF COMMER	GENERAL FU	83187	05/13/2016	150.00
		Totals for GROVES CHAMBER OF COMMER		150.00
GROVES ELEMENTARY SCHOOL	GENERAL FU	82900	04/22/2016	376.00
	GENERAL FU	83603	06/09/2016	176.25
		Totals for GROVES ELEMENTARY SCHOOL		552.25
GROVES MIDDLE SCHOOL	GENERAL FU	80175	10/23/2015	249.00
	GENERAL FU		10/23/2015	71.76
	GENERAL FU	80311	10/30/2015	99.46
	GENERAL FU	84235	08/19/2016	617.46
		Totals for GROVES MIDDLE SCHOOL		1,037.68
GROVES, CITY OF	GENERAL FU	79733	09/25/2015	63.89
	GENERAL FU		09/25/2015	10.00
	GENERAL FU		09/25/2015	293.89
	GENERAL FU		09/25/2015	244.11
	GENERAL FU		09/25/2015	640.22
	GENERAL FU		09/25/2015	798.59
	GENERAL FU		09/25/2015	807.06
	GENERAL FU	80174	10/23/2015	86.54
	GENERAL FU		10/23/2015	319.56
	GENERAL FU		10/23/2015	10.00
	GENERAL FU		10/23/2015	266.76
	GENERAL FU		10/23/2015	795.01
	GENERAL FU		10/23/2015	1,008.48
	GENERAL FU		10/23/2015	747.43
	GENERAL FU	80865	12/04/2015	93.90
	GENERAL FU		12/04/2015	330.67
	GENERAL FU		12/04/2015	11.38
	GENERAL FU		12/04/2015	692.04
	GENERAL FU		12/04/2015	1,035.57

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
GROVES, CITY OF	GENERAL FU	80865	12/04/2015	278.17
	GENERAL FU		12/04/2015	834.89
	GENERAL FU	81168	01/04/2016	233.65
	GENERAL FU		01/04/2016	560.07
	GENERAL FU		01/04/2016	959.25
	GENERAL FU		01/04/2016	744.26
	GENERAL FU		01/04/2016	10.00
	GENERAL FU		01/04/2016	309.19
	GENERAL FU		01/04/2016	78.00
	GENERAL FU	81503	01/29/2016	10.00
	GENERAL FU		01/29/2016	586.04
	GENERAL FU		01/29/2016	207.43
	GENERAL FU		01/29/2016	525.87
	GENERAL FU		01/29/2016	50.19
	GENERAL FU		01/29/2016	285.34
	GENERAL FU	82004	02/26/2016	1,801.11
	GENERAL FU		02/26/2016	10.00
	GENERAL FU		02/26/2016	888.14
	GENERAL FU		02/26/2016	282.16
	GENERAL FU		02/26/2016	664.20
	GENERAL FU		02/26/2016	89.94
	GENERAL FU		02/26/2016	340.21
	GENERAL FU	82538	04/01/2016	328.27
	GENERAL FU		04/01/2016	74.04
	GENERAL FU		04/01/2016	291.92
	GENERAL FU		04/01/2016	742.89
	GENERAL FU		04/01/2016	575.01
	GENERAL FU		04/01/2016	10.00
	GENERAL FU		04/01/2016	995.82
	GENERAL FU	83008	04/29/2016	840.78
	GENERAL FU		04/29/2016	10.00
	GENERAL FU		04/29/2016	680.88
	GENERAL FU		04/29/2016	232.28
	GENERAL FU		04/29/2016	584.55
	GENERAL FU		04/29/2016	62.10
	GENERAL FU		04/29/2016	319.54
	GENERAL FU	83402	05/27/2016	1,014.09
	GENERAL FU		05/27/2016	10.00
	GENERAL FU		05/27/2016	790.59
	GENERAL FU		05/27/2016	332.45
	GENERAL FU		05/27/2016	668.01
	GENERAL FU		05/27/2016	89.94
	GENERAL FU		05/27/2016	341.80
	GENERAL FU	83762	06/23/2016	616.59
	GENERAL FU		06/23/2016	10.00
	GENERAL FU		06/23/2016	504.39
	GENERAL FU		06/23/2016	256.13
	GENERAL FU		06/23/2016	552.75
	GENERAL FU		06/23/2016	42.24
	GENERAL FU		06/23/2016	282.97
	GENERAL FU	84027	07/28/2016	367.77
	GENERAL FU		07/28/2016	10.00
	GENERAL FU		07/28/2016	211.83
	GENERAL FU		07/28/2016	196.52
	GENERAL FU		07/28/2016	539.22
	GENERAL FU		07/28/2016	20.78

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GROVES, CITY OF	GENERAL FU	84027	07/28/2016	257.91
	GENERAL FU	84316	08/26/2016	392.40
	GENERAL FU		08/26/2016	10.00
	GENERAL FU		08/26/2016	208.65
	GENERAL FU		08/26/2016	200.48
	GENERAL FU		08/26/2016	564.66
	GENERAL FU		08/26/2016	20.25
	GENERAL FU		08/26/2016	258.12
Totals for GROVES, CITY OF				32,521.83
GT TASO	GENERAL FU	81311	01/15/2016	275.00
	GENERAL FU	81504	01/29/2016	250.00
	Totals for GT TASO			525.00
GUARNERE, CARRIE	GENERAL FU	80401	11/04/2015	158.00
	Totals for GUARNERE, CARRIE			158.00
GUERRERO, RUDY	GENERAL FU	79638	09/18/2015	180.00
	GENERAL FU	80039	10/16/2015	160.00
	GENERAL FU	80312	10/30/2015	180.00
	GENERAL FU	80568	11/13/2015	160.00
	GENERAL FU	82787	04/15/2016	120.00
	GENERAL FU	84406	08/31/2016	180.00
Totals for GUERRERO, RUDY				980.00
GUIDRY, CHARLOTTE	GENERAL FU	84238	08/19/2016	61.00
	Totals for GUIDRY, CHARLOTTE			61.00
GUIDRY, HOWARD	GENERAL FU	80177	10/23/2015	50.00
	Totals for GUIDRY, HOWARD			50.00
GUIDRY, JOHN MICKEY	GENERAL FU	82663	04/08/2016	67.20
	Totals for GUIDRY, JOHN MICKEY			67.20
GUILBEAUX, KAID	LOCAL GRAN	83821	06/30/2016	480.00
	Totals for GUILBEAUX, KAID			480.00
GULF COAST AUDIO	GENERAL FU	83533	06/03/2016	2,000.00
	GENERAL FU	83764	06/23/2016	2,800.00
	Totals for GULF COAST AUDIO			4,800.00
GULF COAST EXCHANGER, LLC	GENERAL FU	83765	06/23/2016	366.00
	Totals for GULF COAST EXCHANGER, LLC			366.00
GUNTER, PAUL	GENERAL FU	82005	02/26/2016	70.00
	Totals for GUNTER, PAUL			70.00
HAINING, JAMIE	TITLE I, P	83487	06/01/2016	138.00
	Totals for HAINING, JAMIE			138.00
HALL MCSWEEN CANVAS INC.	GENERAL FU	83907	07/07/2016	3,896.00
	Totals for HALL MCSWEEN CANVAS INC.			3,896.00
HALL, BRET	GENERAL FU	82165	03/04/2016	95.00
	Totals for HALL, BRET			95.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HAMBRICK, FREDDIE	GENERAL FU	80313	10/30/2015	115.00
	Totals for HAMBRICK, FREDDIE			115.00
HAMMERSMITH, SCARLET	GENERAL FU	79930	10/09/2015	299.00
	GENERAL FU	81452	01/27/2016	184.00
	GENERAL FU	83352	05/25/2016	550.50
	Totals for HAMMERSMITH, SCARLET			1,033.50
HANCOCK, CHERYL	GENERAL FU	82006	02/26/2016	100.00
	Totals for HANCOCK, CHERYL			100.00
HANDLE WITH CARE BEHAVIOR MANAGEMEN	GENERAL FU	81453	01/27/2016	450.00
	Totals for HANDLE WITH CARE BEHAVIOR MAN			450.00
HANKS, ALEXANDER	GENERAL FU	82901	05/09/2016	-500.00
	GENERAL FU		04/22/2016	500.00
	GENERAL FU	83189	05/13/2016	500.00
	Totals for HANKS, ALEXANDER			500.00
HANKS, ANTOINETTE	GENERAL FU	79931	10/09/2015	25.00
	GENERAL FU	80866	12/04/2015	44.80
	GENERAL FU	82540	04/01/2016	44.80
	GENERAL FU	82902	04/22/2016	75.00
	GENERAL FU	83104	05/06/2016	40.00
	GENERAL FU	83534	06/03/2016	1,071.51
	GENERAL FU		06/03/2016	480.00
	GENERAL FU		06/03/2016	93.58
	GENERAL FU	83682	06/16/2016	195.00
	GENERAL FU		06/16/2016	2,000.00
	GENERAL FU		06/16/2016	163.55
	GENERAL FU	83898	07/07/2016	84.20
	GENERAL FU		07/07/2016	294.67
	GENERAL FU	84029	07/28/2016	50.00
	GENERAL FU		07/28/2016	41.44
	Totals for HANKS, ANTOINETTE			4,703.55
HARGRAVES, KAYLA	GENERAL FU	80867	12/04/2015	500.00
	GENERAL FU	81162	12/18/2015	500.00
	GENERAL FU	82788	04/15/2016	200.00
	Totals for HARGRAVES, KAYLA			1,200.00
HARPER, DELTON	GENERAL FU	81893	02/19/2016	73.00
	Totals for HARPER, DELTON			73.00
HARPER, JESSICA	LOCAL GRAN	83822	06/30/2016	288.00
	Totals for HARPER, JESSICA			288.00
HARPER, LISA	GENERAL FU	81505	01/29/2016	70.00
	Totals for HARPER, LISA			70.00
HARRELL, AARON	GENERAL FU	79639	09/18/2015	320.00
	GENERAL FU	79828	10/02/2015	320.00
	GENERAL FU	80041	10/16/2015	320.00
	GENERAL FU	80178	10/23/2015	320.00
	GENERAL FU	80569	11/13/2015	400.00
	GENERAL FU	80728	11/20/2015	320.00

VENDOR	FND	CHECK CHECK		AMOUNT
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HARRELL, AARON	GENERAL FU	80868	12/04/2015	320.00
	GENERAL FU	80972	12/11/2015	320.00
	GENERAL FU	81085	12/18/2015	320.00
	GENERAL FU	81395	01/22/2016	320.00
	GENERAL FU	81614	02/05/2016	320.00
	GENERAL FU	81765	02/12/2016	320.00
	GENERAL FU	82007	02/26/2016	160.00
	GENERAL FU	82301	03/11/2016	160.00
	GENERAL FU		03/11/2016	320.00
	GENERAL FU		03/11/2016	320.00
	GENERAL FU	82541	04/01/2016	160.00
	GENERAL FU	82664	04/08/2016	320.00
	GENERAL FU	83190	05/13/2016	320.00
	GENERAL FU		05/13/2016	320.00
	GENERAL FU	84407	08/31/2016	180.00
	Totals for HARRELL, AARON			6,180.00
HARRINGTON, CURTIS	GENERAL FU	81894	02/19/2016	8.63
	GENERAL FU	82454	03/24/2016	109.49
	Totals for HARRINGTON, CURTIS			118.12
HARRIS, DAN JR	GENERAL FU	83191	05/13/2016	86.57
	Totals for HARRIS, DAN JR			86.57
HARRISON, LINDA	GENERAL FU	82665	04/08/2016	175.00
	Totals for HARRISON, LINDA			175.00
HARRISON, MEGAN	GENERAL FU	82542	04/01/2016	300.00
	GENERAL FU	83535	06/03/2016	1,000.00
	Totals for HARRISON, MEGAN			1,300.00
HARTWICK, LAWSON	GENERAL FU	81454	01/27/2016	138.00
	GENERAL FU	82423	03/23/2016	230.00
	GENERAL FU	83488	06/01/2016	164.00
	Totals for HARTWICK, LAWSON			532.00
HATCHER, GREGORY	GENERAL FU	80179	10/23/2015	155.00
	GENERAL FU	80729	11/20/2015	155.00
	GENERAL FU	83105	05/06/2016	135.48
	GENERAL FU		05/06/2016	72.96
	Totals for HATCHER, GREGORY			518.44
HAWTHORNE EDUCATIONAL SERVICES, INC	GENERAL FU	80730	11/20/2015	134.00
	GENERAL FU	80869	12/04/2015	110.00
	GENERAL FU		12/04/2015	100.00
	GENERAL FU	81086	12/18/2015	88.00
	GENERAL FU	81895	02/19/2016	134.00
	GENERAL FU	82008	02/26/2016	176.00
	GENERAL FU	82789	04/15/2016	134.00
	Totals for HAWTHORNE EDUCATIONAL SERVICE			876.00
HAYES SOFTWARE SYSTEMS	GENERAL FU	83766	06/23/2016	3,140.00
	Totals for HAYES SOFTWARE SYSTEMS			3,140.00
HCTRA-VIOLATIONS	GENERAL FU	83767	06/23/2016	37.75
	GENERAL FU	84318	08/26/2016	38.50

VENDOR	FND	CHECK CHECK		AMOUNT
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		Totals for HCTRA-VIOLATIONS		76.25
HEARN, HAROLD	GENERAL FU	82790	04/15/2016	70.80
		Totals for HEARN, HAROLD		70.80
HEAVY DUTY BUS PARTS INC	GENERAL FU	84030	07/28/2016	1,312.31
		Totals for HEAVY DUTY BUS PARTS INC		1,312.31
HEBERT, KATHLEEN	GENERAL FU	79895	10/07/2015	138.00
		Totals for HEBERT, KATHLEEN		138.00
HEBERT, SHANDA	GENERAL FU	80314	10/30/2015	29.00
	TITLE I, P	83489	06/01/2016	138.00
		Totals for HEBERT, SHANDA		167.00
HEILMAN, ERIC	GENERAL FU	79829	10/02/2015	240.00
	GENERAL FU	80042	10/16/2015	320.00
	GENERAL FU	80570	11/13/2015	320.00
	GENERAL FU	80731	11/20/2015	320.00
	GENERAL FU	80973	12/11/2015	320.00
	GENERAL FU		12/11/2015	320.00
	GENERAL FU	81312	01/15/2016	200.00
	GENERAL FU	81396	01/22/2016	160.00
	GENERAL FU	81506	01/29/2016	320.00
	GENERAL FU		01/29/2016	320.00
	GENERAL FU	82009	02/26/2016	320.00
	GENERAL FU		02/26/2016	320.00
	GENERAL FU	82166	03/04/2016	320.00
	GENERAL FU	82302	03/11/2016	240.00
	GENERAL FU	82455	03/24/2016	320.00
	GENERAL FU	82666	04/08/2016	320.00
		Totals for HEILMAN, ERIC		4,680.00
HELLAS CONSTRUCTION, INC.	GENERAL FU	84408	08/31/2016	5,000.00
		Totals for HELLAS CONSTRUCTION, INC.		5,000.00
HENDERSON, TIARA	GENERAL FU	82010	02/26/2016	130.00
		Totals for HENDERSON, TIARA		130.00
HERITAGE FOOD SERVICE GROUP, INC.	GENERAL FU	80043	10/16/2015	229.52
	GENERAL FU	81087	12/18/2015	135.92
	GENERAL FU	81313	01/15/2016	680.31
	GENERAL FU		01/15/2016	494.22
	GENERAL FU	81507	01/29/2016	69.70
	GENERAL FU	81615	02/05/2016	69.70
	GENERAL FU	82011	02/26/2016	147.08
	GENERAL FU	82303	03/11/2016	15.25
	GENERAL FU	82667	04/08/2016	312.48
	GENERAL FU		04/08/2016	948.49
	GENERAL FU	83106	05/06/2016	269.72
	GENERAL FU		05/06/2016	142.96
	GENERAL FU	83280	05/20/2016	146.75
	GENERAL FU	84319	08/26/2016	-545.25
	GENERAL FU		08/26/2016	706.41
		Totals for HERITAGE FOOD SERVICE GROUP,		3,823.26

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	79735	09/25/2015	35.36
	GENERAL FU		09/25/2015	91.48
	CHILD NUTR		09/25/2015	77.58
	GENERAL FU		09/25/2015	1,106.07
	GENERAL FU		09/25/2015	57.65
	GENERAL FU		09/25/2015	1,360.60
	GENERAL FU		09/25/2015	37.45
	GENERAL FU		09/25/2015	446.89
	GENERAL FU		09/25/2015	209.90
	GENERAL FU		09/25/2015	27.20
	GENERAL FU		09/25/2015	183.08
	GENERAL FU		09/25/2015	56.90
	GENERAL FU	79830	10/02/2015	18.49
	GENERAL FU		10/02/2015	454.54
	GENERAL FU		10/02/2015	166.60
	GENERAL FU		10/02/2015	413.74
	GENERAL FU		10/02/2015	99.90
	GENERAL FU		10/02/2015	140.14
	GENERAL FU		10/02/2015	512.37
	GENERAL FU		10/02/2015	101.40
	GENERAL FU		10/02/2015	2,214.99
	GENERAL FU		10/02/2015	14.99
	GENERAL FU		10/02/2015	923.31
	GENERAL FU		10/02/2015	101.40
	GENERAL FU		10/02/2015	-101.40
	GENERAL FU	79933	10/09/2015	295.76
	GENERAL FU		10/09/2015	564.33
	GENERAL FU		10/09/2015	85.80
	GENERAL FU		10/09/2015	98.56
	GENERAL FU		10/09/2015	408.16
	GENERAL FU		10/09/2015	275.84
	GENERAL FU		10/09/2015	159.00
	GENERAL FU		10/09/2015	39.24
	GENERAL FU		10/09/2015	73.96
	GENERAL FU		10/09/2015	453.60
	GENERAL FU		10/09/2015	113.47
	GENERAL FU		10/09/2015	58.68
	GENERAL FU		10/09/2015	26.72
	GENERAL FU	80044	10/16/2015	34.68
	GENERAL FU		10/16/2015	53.40
	GENERAL FU		10/16/2015	597.05
	GENERAL FU		10/16/2015	22.61
	GENERAL FU		10/16/2015	628.88
	GENERAL FU		10/16/2015	7.97
	GENERAL FU		10/16/2015	67.16
	GENERAL FU		10/16/2015	0.00
	GENERAL FU		10/16/2015	173.65
	GENERAL FU		10/16/2015	0.00
	GENERAL FU	80181	10/23/2015	115.60
	GENERAL FU		10/23/2015	11.96
	GENERAL FU		10/23/2015	49.32
	GENERAL FU		10/23/2015	8.80
	GENERAL FU		10/23/2015	737.57
	GENERAL FU		10/23/2015	450.54
	GENERAL FU		10/23/2015	533.01
	GENERAL FU		10/23/2015	140.05

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	80181	10/23/2015	79.99
	GENERAL FU		10/23/2015	288.40
	GENERAL FU		10/23/2015	33.60
	GENERAL FU		10/23/2015	55.98
	GENERAL FU		10/23/2015	1,017.89
	GENERAL FU		10/23/2015	280.00
	GENERAL FU		10/23/2015	527.38
	GENERAL FU		10/23/2015	168.26
	GENERAL FU		10/23/2015	242.60
	GENERAL FU		10/23/2015	188.46
	GENERAL FU		10/23/2015	1,221.02
	GENERAL FU		10/23/2015	24.75
	GENERAL FU		10/23/2015	542.67
	GENERAL FU		10/23/2015	542.67
	GENERAL FU		10/23/2015	271.33
	GENERAL FU		10/23/2015	271.33
	GENERAL FU		10/23/2015	271.33
	GENERAL FU		10/23/2015	271.33
	GENERAL FU		10/23/2015	271.33
	GENERAL FU		10/23/2015	271.33
	CHILD NUTR		10/23/2015	5.50
	GENERAL FU		10/23/2015	5.50
	GENERAL FU		10/23/2015	12.00
	GENERAL FU		10/23/2015	24.75
	GENERAL FU		10/23/2015	24.75
	GENERAL FU		10/23/2015	24.75
	GENERAL FU		10/23/2015	24.75
	GENERAL FU		10/23/2015	24.75
	GENERAL FU		10/23/2015	24.75
	GENERAL FU		10/23/2015	24.75
	GENERAL FU		10/23/2015	24.75
	GENERAL FU		10/23/2015	24.75
	GENERAL FU		10/23/2015	12.00
	GENERAL FU		10/23/2015	12.01
	GENERAL FU		10/23/2015	155.00
	GENERAL FU	80316	10/30/2015	120.04
	GENERAL FU		10/30/2015	71.59
	GENERAL FU		10/30/2015	273.64
	GENERAL FU		10/30/2015	118.40
	GENERAL FU		10/30/2015	41.99
	GENERAL FU		10/30/2015	55.99
	GENERAL FU		10/30/2015	102.43
	GENERAL FU		10/30/2015	15.76
	GENERAL FU		10/30/2015	32.25
	CHILD NUTR		10/30/2015	17.49
	CHILD NUTR		10/30/2015	26.96
	GENERAL FU		10/30/2015	898.71
	GENERAL FU		10/30/2015	130.66
	GENERAL FU		10/30/2015	70.67
	GENERAL FU		10/30/2015	3.91
	GENERAL FU		10/30/2015	-8.18
	GENERAL FU		10/30/2015	-56.90
	GENERAL FU	80447	11/06/2015	1,731.88
	GENERAL FU		11/06/2015	464.00
	GENERAL FU		11/06/2015	-288.40

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	80734	11/20/2015	68.40
	GENERAL FU		11/20/2015	1,016.75
	GENERAL FU		11/20/2015	364.49
	GENERAL FU		11/20/2015	1,221.02
	GENERAL FU		11/20/2015	24.75
	GENERAL FU		11/20/2015	542.67
	GENERAL FU		11/20/2015	542.67
	GENERAL FU		11/20/2015	271.33
	GENERAL FU		11/20/2015	271.33
	GENERAL FU		11/20/2015	271.33
	GENERAL FU		11/20/2015	271.33
	GENERAL FU		11/20/2015	271.33
	CHILD NUTR		11/20/2015	5.50
	GENERAL FU		11/20/2015	5.50
	GENERAL FU		11/20/2015	12.00
	GENERAL FU		11/20/2015	24.75
	GENERAL FU		11/20/2015	24.75
	GENERAL FU		11/20/2015	24.75
	GENERAL FU		11/20/2015	24.75
	GENERAL FU		11/20/2015	24.75
	GENERAL FU		11/20/2015	24.75
	GENERAL FU		11/20/2015	24.75
	GENERAL FU		11/20/2015	24.75
	GENERAL FU		11/20/2015	24.75
	GENERAL FU		11/20/2015	12.00
	GENERAL FU		11/20/2015	12.01
	GENERAL FU		11/20/2015	191.78
	GENERAL FU		11/20/2015	0.00
	GENERAL FU		11/20/2015	15.90
	GENERAL FU		11/20/2015	221.89
	GENERAL FU		11/20/2015	92.90
	GENERAL FU		11/20/2015	203.39
	GENERAL FU		11/20/2015	2,006.30
	GENERAL FU		11/20/2015	75.63
	GENERAL FU		11/20/2015	116.48
	GENERAL FU		11/20/2015	82.45
	GENERAL FU		11/20/2015	35.37
	GENERAL FU		11/20/2015	3,481.25
	GENERAL FU		11/20/2015	271.44
	GENERAL FU		11/20/2015	40.85
	GENERAL FU		11/20/2015	57.15
	GENERAL FU		11/20/2015	122.00
	VOC. ED. -B		11/20/2015	7.05
	GENERAL FU		11/20/2015	266.60
	GENERAL FU		11/20/2015	476.05
	GENERAL FU	80870	12/04/2015	1,007.49
	GENERAL FU		12/04/2015	15.60
	GENERAL FU		12/04/2015	1,715.14
	GENERAL FU		12/04/2015	-27.98
	GENERAL FU		12/04/2015	27.98
	GENERAL FU		12/04/2015	56.28
	GENERAL FU		12/04/2015	14.68
	GENERAL FU		12/04/2015	188.12
	GENERAL FU		12/04/2015	62.93

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	81090	12/18/2015	4.21
	GENERAL FU	81218	01/08/2016	30.55
	GENERAL FU		01/08/2016	185.55
	GENERAL FU		01/08/2016	255.55
	GENERAL FU		01/08/2016	14.96
	GENERAL FU		01/08/2016	38.92
	GENERAL FU		01/08/2016	107.25
	GENERAL FU	81314	01/15/2016	27.10
	GENERAL FU		01/15/2016	140.28
	GENERAL FU		01/15/2016	23.00
	GENERAL FU	81397	01/22/2016	11.04
	GENERAL FU		01/22/2016	43.18
	GENERAL FU	81509	01/29/2016	29.42
	GENERAL FU		01/29/2016	167.33
	GENERAL FU		01/29/2016	1,221.02
	GENERAL FU		01/29/2016	24.75
	GENERAL FU		01/29/2016	542.67
	GENERAL FU		01/29/2016	542.67
	GENERAL FU		01/29/2016	271.33
	GENERAL FU		01/29/2016	271.33
	GENERAL FU		01/29/2016	271.33
	GENERAL FU		01/29/2016	271.33
	GENERAL FU		01/29/2016	271.33
	GENERAL FU		01/29/2016	271.33
	CHILD NUTR		01/29/2016	5.50
	GENERAL FU		01/29/2016	5.50
	GENERAL FU		01/29/2016	12.00
	GENERAL FU		01/29/2016	24.75
	GENERAL FU		01/29/2016	24.75
	GENERAL FU		01/29/2016	24.75
	GENERAL FU		01/29/2016	24.75
	GENERAL FU		01/29/2016	24.75
	GENERAL FU		01/29/2016	24.75
	GENERAL FU		01/29/2016	24.75
	GENERAL FU		01/29/2016	24.75
	GENERAL FU		01/29/2016	24.75
	GENERAL FU		01/29/2016	24.75
	GENERAL FU		01/29/2016	24.75
	GENERAL FU		01/29/2016	12.00
	GENERAL FU		01/29/2016	12.01
	GENERAL FU	81617	02/05/2016	46.08
	GENERAL FU		02/05/2016	11.73
	GENERAL FU		02/05/2016	835.50
	GENERAL FU		02/05/2016	13.99
	GENERAL FU		02/05/2016	107.24
	GENERAL FU		02/05/2016	3,481.25
	GENERAL FU		02/05/2016	132.87
	GENERAL FU		02/05/2016	386.31
	GENERAL FU		02/05/2016	1,298.39
	GENERAL FU		02/05/2016	293.48
	GENERAL FU		02/05/2016	900.34
	GENERAL FU		02/05/2016	28.99
	GENERAL FU		02/05/2016	40.45
	TITLE I, P	81767	02/12/2016	145.60
	GENERAL FU		02/12/2016	67.49
	GENERAL FU		02/12/2016	90.33
	GENERAL FU		02/12/2016	120.44

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	81767	02/12/2016	195.00
	GENERAL FU		02/12/2016	184.50
	GENERAL FU		02/12/2016	37.50
	GENERAL FU		02/12/2016	3.91
	CHILD NUTR		02/12/2016	63.10
	GENERAL FU	81768	02/12/2016	547.63
	GENERAL FU		02/12/2016	-4.27
	GENERAL FU		02/12/2016	4.27
	GENERAL FU	81896	02/19/2016	759.60
	GENERAL FU		02/19/2016	2,785.00
	GENERAL FU		02/19/2016	76.47
	GENERAL FU		02/19/2016	711.86
	GENERAL FU		02/19/2016	306.22
	GENERAL FU		02/19/2016	144.65
	GENERAL FU	82015	02/26/2016	256.78
	GENERAL FU		02/26/2016	16.98
	GENERAL FU		02/26/2016	126.60
	CHILD NUTR		02/26/2016	111.78
	CHILD NUTR		02/26/2016	28.32
	GENERAL FU		02/26/2016	32.40
	GENERAL FU		02/26/2016	189.27
	GENERAL FU		02/26/2016	1,018.31
	GENERAL FU		02/26/2016	173.63
	GENERAL FU		02/26/2016	3.52
	GENERAL FU		02/26/2016	77.17
	GENERAL FU		02/26/2016	77.17
	GENERAL FU		02/26/2016	38.58
	GENERAL FU		02/26/2016	38.58
	GENERAL FU		02/26/2016	38.58
	GENERAL FU		02/26/2016	38.58
	GENERAL FU		02/26/2016	38.58
	CHILD NUTR		02/26/2016	0.78
	GENERAL FU		02/26/2016	0.78
	GENERAL FU		02/26/2016	1.71
	GENERAL FU		02/26/2016	3.52
	GENERAL FU		02/26/2016	3.52
	GENERAL FU		02/26/2016	3.52
	GENERAL FU		02/26/2016	3.52
	GENERAL FU		02/26/2016	3.52
	GENERAL FU		02/26/2016	3.52
	GENERAL FU		02/26/2016	3.52
	GENERAL FU		02/26/2016	3.52
	GENERAL FU		02/26/2016	3.52
	GENERAL FU		02/26/2016	3.52
	GENERAL FU		02/26/2016	3.52
	GENERAL FU		02/26/2016	1.71
	GENERAL FU		02/26/2016	1.70
	GENERAL FU		02/26/2016	1,221.02
	GENERAL FU		02/26/2016	24.75
	GENERAL FU		02/26/2016	542.67
	GENERAL FU		02/26/2016	542.67
	GENERAL FU		02/26/2016	271.33
	GENERAL FU		02/26/2016	271.33
	GENERAL FU		02/26/2016	271.33
	GENERAL FU		02/26/2016	271.33
	GENERAL FU		02/26/2016	271.33

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	82015	02/26/2016	271.33
	CHILD NUTR		02/26/2016	5.50
	GENERAL FU		02/26/2016	5.50
	GENERAL FU		02/26/2016	12.00
	GENERAL FU		02/26/2016	24.75
	GENERAL FU		02/26/2016	24.75
	GENERAL FU		02/26/2016	24.75
	GENERAL FU		02/26/2016	24.75
	GENERAL FU		02/26/2016	24.75
	GENERAL FU		02/26/2016	24.75
	GENERAL FU		02/26/2016	24.75
	GENERAL FU		02/26/2016	24.75
	GENERAL FU		02/26/2016	24.75
	GENERAL FU		02/26/2016	12.00
	GENERAL FU		02/26/2016	12.01
	GENERAL FU	82168	03/04/2016	981.86
	GENERAL FU		03/04/2016	152.95
	GENERAL FU		03/04/2016	252.50
	GENERAL FU		03/04/2016	364.48
	GENERAL FU		03/04/2016	1,114.00
	GENERAL FU		03/04/2016	388.41
	GENERAL FU		03/04/2016	175.62
	GENERAL FU		03/04/2016	284.48
	GENERAL FU		03/04/2016	32.45
	GENERAL FU		03/04/2016	111.82
	GENERAL FU		03/04/2016	-30.96
	GENERAL FU		03/04/2016	30.04
	GENERAL FU	82306	03/11/2016	5.98
	GENERAL FU		03/11/2016	110.47
	GENERAL FU		03/11/2016	819.59
	GENERAL FU		03/11/2016	32.18
	GENERAL FU		03/11/2016	59.96
	GENERAL FU		03/11/2016	262.30
	GENERAL FU		03/11/2016	70.27
	GENERAL FU		03/11/2016	696.29
	GENERAL FU		03/11/2016	74.15
	GENERAL FU		03/11/2016	42.20
	GENERAL FU		03/11/2016	229.71
	GENERAL FU		03/11/2016	127.95
	GENERAL FU		03/11/2016	27.58
	GENERAL FU	82457	03/24/2016	946.19
	GENERAL FU		03/24/2016	119.73
	GENERAL FU		03/24/2016	1,221.02
	GENERAL FU		03/24/2016	24.75
	GENERAL FU		03/24/2016	542.67
	GENERAL FU		03/24/2016	542.67
	GENERAL FU		03/24/2016	271.33
	GENERAL FU		03/24/2016	271.33
	GENERAL FU		03/24/2016	271.33
	GENERAL FU		03/24/2016	271.33
	GENERAL FU		03/24/2016	271.33
	CHILD NUTR		03/24/2016	5.50
	GENERAL FU		03/24/2016	5.50
	GENERAL FU		03/24/2016	12.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	82457	03/24/2016	24.75
	GENERAL FU		03/24/2016	24.75
	GENERAL FU		03/24/2016	24.75
	GENERAL FU		03/24/2016	24.75
	GENERAL FU		03/24/2016	24.75
	GENERAL FU		03/24/2016	24.75
	GENERAL FU		03/24/2016	24.75
	GENERAL FU		03/24/2016	24.75
	GENERAL FU		03/24/2016	24.75
	GENERAL FU		03/24/2016	12.00
	GENERAL FU		03/24/2016	12.01
	GENERAL FU	82546	04/01/2016	97.80
	GENERAL FU		04/01/2016	31.99
	GENERAL FU		04/01/2016	22.99
	GENERAL FU		04/01/2016	344.38
	GENERAL FU		04/01/2016	131.53
	GENERAL FU		04/01/2016	299.88
	GENERAL FU		04/01/2016	19.16
	GENERAL FU		04/01/2016	237.96
	GENERAL FU		04/01/2016	54.85
	GENERAL FU		04/01/2016	154.69
	GENERAL FU		04/01/2016	35.65
	GENERAL FU		04/01/2016	1,438.74
	GENERAL FU		04/01/2016	998.64
	GENERAL FU		04/01/2016	-216.95
	GENERAL FU		04/01/2016	216.95
	GENERAL FU		04/01/2016	14.70
	GENERAL FU		04/01/2016	187.99
	GENERAL FU	82669	04/08/2016	10.84
	GENERAL FU		04/08/2016	129.29
	GENERAL FU		04/08/2016	245.15
	GENERAL FU		04/08/2016	74.99
	GENERAL FU		04/08/2016	42.35
	GENERAL FU		04/08/2016	501.99
	GENERAL FU		04/08/2016	1,487.91
	CHILD NUTR		04/08/2016	32.28
	GENERAL FU	82792	04/15/2016	171.62
	GENERAL FU		04/15/2016	456.89
	GENERAL FU		04/15/2016	60.31
	GENERAL FU		04/15/2016	335.34
	GENERAL FU		04/15/2016	175.10
	GENERAL FU		04/15/2016	67.49
	GENERAL FU		04/15/2016	42.45
	GENERAL FU		04/15/2016	47.37
	GENERAL FU		04/15/2016	466.55
	GENERAL FU	82903	04/22/2016	26.94
	GENERAL FU		04/22/2016	231.90
	GENERAL FU		04/22/2016	3,481.25
	GENERAL FU		04/22/2016	124.08
	GENERAL FU		04/22/2016	-15.64
	GENERAL FU	83012	04/29/2016	439.98
	GENERAL FU		04/29/2016	30.86
	GENERAL FU		04/29/2016	93.51
	GENERAL FU		04/29/2016	495.57
	GENERAL FU		04/29/2016	151.56

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	83012	04/29/2016	285.87
	GENERAL FU		04/29/2016	69.98
	GENERAL FU		04/29/2016	1,221.02
	GENERAL FU		04/29/2016	24.75
	GENERAL FU		04/29/2016	542.67
	GENERAL FU		04/29/2016	542.67
	GENERAL FU		04/29/2016	271.33
	GENERAL FU		04/29/2016	271.33
	GENERAL FU		04/29/2016	271.33
	GENERAL FU		04/29/2016	271.33
	GENERAL FU		04/29/2016	271.33
	GENERAL FU		04/29/2016	271.33
	CHILD NUTR		04/29/2016	5.50
	GENERAL FU		04/29/2016	5.50
	GENERAL FU		04/29/2016	12.00
	GENERAL FU		04/29/2016	24.75
	GENERAL FU		04/29/2016	24.75
	GENERAL FU		04/29/2016	24.75
	GENERAL FU		04/29/2016	24.75
	GENERAL FU		04/29/2016	24.75
	GENERAL FU		04/29/2016	24.75
	GENERAL FU		04/29/2016	24.75
	GENERAL FU		04/29/2016	24.75
	GENERAL FU		04/29/2016	24.75
	GENERAL FU		04/29/2016	24.75
	GENERAL FU		04/29/2016	12.00
	GENERAL FU		04/29/2016	12.01
	GENERAL FU		04/29/2016	140.71
	GENERAL FU		04/29/2016	1,114.00
	GENERAL FU		04/29/2016	209.60
	GENERAL FU		04/29/2016	85.30
	GENERAL FU		04/29/2016	20.72
	GENERAL FU		04/29/2016	14.87
	GENERAL FU		04/29/2016	32.90
	GENERAL FU		04/29/2016	153.09
	GENERAL FU		04/29/2016	0.00
	GENERAL FU	83108	05/06/2016	189.93
	GENERAL FU		05/06/2016	13.41
	GENERAL FU		05/06/2016	19.41
	GENERAL FU		05/06/2016	9.62
	GENERAL FU		05/06/2016	42.58
	GENERAL FU		05/06/2016	121.71
	GENERAL FU		05/06/2016	60.31
	GENERAL FU		05/06/2016	267.11
	GENERAL FU		05/06/2016	3,702.51
	GENERAL FU		05/06/2016	1,303.52
	GENERAL FU		05/06/2016	129.09
	GENERAL FU		05/06/2016	148.90
	GENERAL FU		05/06/2016	20.70
	GENERAL FU	83192	05/13/2016	846.35
	GENERAL FU		05/13/2016	214.33
	GENERAL FU		05/13/2016	64.91
	GENERAL FU		05/13/2016	34.56
	GENERAL FU		05/13/2016	459.48
	GENERAL FU	83283	05/20/2016	83.66
	GENERAL FU		05/20/2016	30.28

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	84323	08/26/2016	78.94
	GENERAL FU		08/26/2016	39.47
	GENERAL FU		08/26/2016	39.47
	GENERAL FU		08/26/2016	39.47
	GENERAL FU		08/26/2016	39.47
	GENERAL FU		08/26/2016	39.47
	GENERAL FU		08/26/2016	39.47
	CHILD NUTR		08/26/2016	0.80
	GENERAL FU		08/26/2016	0.80
	GENERAL FU		08/26/2016	1.75
	GENERAL FU		08/26/2016	3.60
	GENERAL FU		08/26/2016	3.60
	GENERAL FU		08/26/2016	3.60
	GENERAL FU		08/26/2016	3.60
	GENERAL FU		08/26/2016	3.60
	GENERAL FU		08/26/2016	3.60
	GENERAL FU		08/26/2016	3.60
	GENERAL FU		08/26/2016	3.60
	GENERAL FU		08/26/2016	3.60
	GENERAL FU		08/26/2016	1.75
	GENERAL FU		08/26/2016	1.77
	GENERAL FU		08/26/2016	2,112.48
	GENERAL FU		08/26/2016	226.80
	GENERAL FU		08/26/2016	259.00
	CHILD NUTR		08/26/2016	165.16
	CHILD NUTR		08/26/2016	43.95
	GENERAL FU		08/26/2016	570.00
	GENERAL FU		08/26/2016	475.23
	GENERAL FU		08/26/2016	354.83
	GENERAL FU		08/26/2016	95.32
	GENERAL FU		08/26/2016	370.38
	GENERAL FU		08/26/2016	337.11
	GENERAL FU		08/26/2016	43.75
	GENERAL FU		08/26/2016	39.83
	GENERAL FU		08/26/2016	46.10
	GENERAL FU		08/26/2016	263.16
	GENERAL FU	84411	08/31/2016	749.89
	GENERAL FU		08/31/2016	199.50
	GENERAL FU		08/31/2016	48.00
	GENERAL FU		08/31/2016	86.06
	GENERAL FU		08/31/2016	263.60
	GENERAL FU		08/31/2016	59.43
	GENERAL FU		08/31/2016	247.93
	GENERAL FU		08/31/2016	-38.86
	GENERAL FU		08/31/2016	74.03
	GENERAL FU		08/31/2016	38.86
	GENERAL FU		08/31/2016	68.62
	GENERAL FU		08/31/2016	74.34
	GENERAL FU		08/31/2016	35.46
	GENERAL FU		08/31/2016	106.89
	GENERAL FU		08/31/2016	171.38
	GENERAL FU		08/31/2016	185.66
	GENERAL FU		08/31/2016	88.54
	GENERAL FU		08/31/2016	266.92
	GENERAL FU		08/31/2016	507.61

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
Totals for HERNANDEZ OFFICE SOLUTIONS				171,273.95
HERNANDEZ, ARTHUR	GENERAL FU	82456	03/24/2016	105.16
	Totals for HERNANDEZ, ARTHUR			105.16
HERNANDEZ, RAFAEL	GENERAL FU	81398	01/22/2016	197.00
	GENERAL FU	81618	02/05/2016	245.00
	GENERAL FU	81769	02/12/2016	115.00
	Totals for HERNANDEZ, RAFAEL			557.00
HEWETT, JEROME	GENERAL FU	81315	01/15/2016	95.00
	GENERAL FU	81619	02/05/2016	95.00
	Totals for HEWETT, JEROME			190.00
HEXCO, INC.	GENERAL FU	80045	10/16/2015	693.33
	GENERAL FU	81219	01/08/2016	439.39
	GENERAL FU	81770	02/12/2016	260.00
	GENERAL FU	82458	03/24/2016	65.00
	Totals for HEXCO, INC.			1,457.72
HIGGINS, MISTY	GENERAL FU	80683	11/20/2015	488.50
	GENERAL FU	82876	04/22/2016	1,032.00
	GENERAL FU	82978	04/29/2016	228.00
	Totals for HIGGINS, MISTY			1,748.50
HINES, TERRELL	GENERAL FU	81620	02/05/2016	70.00
	GENERAL FU	81771	02/12/2016	70.00
	GENERAL FU	82169	03/04/2016	70.00
	Totals for HINES, TERRELL			210.00
HODGE, JAMES	GENERAL FU	80573	11/13/2015	50.00
	Totals for HODGE, JAMES			50.00
HODGE, JARED	GENERAL FU	80574	11/13/2015	50.00
	Totals for HODGE, JARED			50.00
HODGE, JEFFREY	GENERAL FU	80575	11/13/2015	50.00
	Totals for HODGE, JEFFREY			50.00
HODGE, TREVA	GENERAL FU	82108	03/02/2016	172.00
	GENERAL FU	82109	03/02/2016	172.00
	GENERAL FU		03/02/2016	-172.00
	Totals for HODGE, TREVA			172.00
HODGES, BENJAMIN	GENERAL FU	81772	02/12/2016	50.00
	Totals for HODGES, BENJAMIN			50.00
HOLLAND, CURTIS	GENERAL FU	79640	09/18/2015	65.00
	Totals for HOLLAND, CURTIS			65.00
HOLLIER, MARY	GENERAL FU	81567	02/03/2016	403.00
	GENERAL FU	81956	02/24/2016	20.53
	Totals for HOLLIER, MARY			423.53
HOOPER, KYLE	GENERAL FU	83353	05/25/2016	1,018.00
	Totals for HOOPER, KYLE			1,018.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
HORTON, MAURICE	GENERAL FU	80182	10/23/2015	95.00
	GENERAL FU	81773	02/12/2016	58.00
	GENERAL FU	82670	04/08/2016	119.78
	GENERAL FU	83013	04/29/2016	118.48
	GENERAL FU	83193	05/13/2016	118.06
	Totals for HORTON, MAURICE			509.32
HOSA, TA	GENERAL FU	81568	02/03/2016	150.00
	GENERAL FU	82605	04/06/2016	125.00
	Totals for HOSA, TA			275.00
HOUGHTON MIFFLIN COMPANY	GENERAL FU	80046	10/16/2015	104.65
	GENERAL FU		10/16/2015	414.40
	GENERAL FU	80735	11/20/2015	429.00
	GENERAL FU	80975	12/11/2015	288.95
	GENERAL FU	81897	02/19/2016	16,646.25
	GENERAL FU	82170	03/04/2016	511.61
	GENERAL FU	82307	03/11/2016	549.12
	GENERAL FU	82459	03/24/2016	297.44
	GENERAL FU		03/24/2016	-158.00
	GENERAL FU	82904	04/22/2016	383.76
	GENERAL FU		04/22/2016	216.60
	GENERAL FU	83014	04/29/2016	821.09
	GENERAL FU	83824	06/30/2016	1,000.00
	GENERAL FU		06/30/2016	158.00
	IDEA- PART	84412	08/31/2016	6,153.62
	IDEA- PART		08/31/2016	1,002.87
	Totals for HOUGHTON MIFFLIN COMPANY			28,819.36
HOWELL, LALA	GENERAL FU	79831	10/02/2015	180.00
	GENERAL FU		10/02/2015	195.00
	GENERAL FU		10/02/2015	180.00
	GENERAL FU	80047	10/16/2015	115.00
	Totals for HOWELL, LALA			670.00
HTS	GENERAL FU	84241	08/19/2016	5,500.00
	Totals for HTS			5,500.00
HUDL	GENERAL FU	79393	09/04/2015	3,199.00
	Totals for HUDL			3,199.00
HUDSON, BETH	GENERAL FU	79832	10/02/2015	600.00
	IDEA- PART	82460	03/24/2016	400.00
	Totals for HUDSON, BETH			1,000.00
HUDSON, JOHN	GENERAL FU	83537	06/03/2016	160.00
	GENERAL FU		06/03/2016	340.00
	Totals for HUDSON, JOHN			500.00
HUEBEL, JAMES	GENERAL FU	80048	10/16/2015	1,155.00
	GENERAL FU	80576	11/13/2015	315.00
	GENERAL FU	80871	12/04/2015	245.00
	GENERAL FU	81316	01/15/2016	245.00
	GENERAL FU	82016	02/26/2016	385.00
	GENERAL FU	82671	04/08/2016	385.00

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HUEBEL, JAMES	GENERAL FU	83406	05/27/2016	560.00
		Totals for HUEBEL, JAMES		3,290.00
HUMAN RELATIONS MEDIA	GENERAL FU	83284	05/20/2016	647.72
		Totals for HUMAN RELATIONS MEDIA		647.72
HUNTON DISTRIBUTION	GENERAL FU	79934	10/09/2015	135.95
	GENERAL FU	83285	05/20/2016	1,078.00
	GENERAL FU	83993	07/21/2016	902.00
		Totals for HUNTON DISTRIBUTION		2,115.95
HUNTSVILLE HS GOLF	GENERAL FU	81859	02/17/2016	450.00
	GENERAL FU	82237	03/09/2016	420.00
	GENERAL FU	82238	03/09/2016	420.00
	GENERAL FU		03/10/2016	-420.00
		Totals for HUNTSVILLE HS GOLF		870.00
HYATT REGENCY LOST PINES RESORT AND	GENERAL FU	82859	04/20/2016	135.00
	GENERAL FU	82860	04/20/2016	270.00
		Totals for HYATT REGENCY LOST PINES RESO		405.00
HYDRAULIC & AIR REPAIR	GENERAL FU	81621	02/05/2016	124.95
	GENERAL FU		02/05/2016	124.95
		Totals for HYDRAULIC & AIR REPAIR		249.90
IEC SIMULATIONS, INC.	VOC. ED.-B	79736	09/25/2015	400.00
		Totals for IEC SIMULATIONS, INC.		400.00
IMAGE MAKER 4U, INC.	GENERAL FU	79935	10/09/2015	510.00
	GENERAL FU	80317	10/30/2015	85.00
		Totals for IMAGE MAKER 4U, INC.		595.00
INDUSTRIAL EQUIPMENT CO OF HOUSTON	GENERAL FU	80736	11/20/2015	512.57
	GENERAL FU	81898	02/19/2016	279.90
	GENERAL FU	84122	08/05/2016	260.65
		Totals for INDUSTRIAL EQUIPMENT CO OF HO		1,053.12
INFINITY CONNECTIONS, INC.	GENERAL FU	80318	10/30/2015	2,504.02
	GENERAL FU		10/30/2015	1,231.76
	GENERAL FU	81091	12/18/2015	650.00
	GENERAL FU	82308	03/11/2016	2,250.00
	GENERAL FU	84324	08/26/2016	150.00
	GENERAL FU		08/26/2016	1,465.56
		Totals for INFINITY CONNECTIONS, INC.		8,251.34
INFOBASE PUBLISHING	GENERAL FU	80577	11/13/2015	1,487.83
	GENERAL FU	81899	02/19/2016	481.50
	GENERAL FU	83015	04/29/2016	675.00
		Totals for INFOBASE PUBLISHING		2,644.33
INSPIRE ROCK, LTD.	GENERAL FU	80183	10/23/2015	1,000.00
		Totals for INSPIRE ROCK, LTD.		1,000.00
INTERQUEST DETECTION CANINES OF SET	GENERAL FU	82017	02/26/2016	480.00
	GENERAL FU	82309	03/11/2016	1,440.00
	GENERAL FU	83769	06/23/2016	480.00

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Totals for INTERQUEST DETECTION CANINES				2,400.00
INTERSTATE BATTERY OF BEAUMONT - PO	GENERAL FU	79737	09/25/2015	348.80
	GENERAL FU	80049	10/16/2015	205.85
	GENERAL FU	80448	11/06/2015	104.90
	GENERAL FU	81399	01/22/2016	192.48
	GENERAL FU		01/22/2016	128.32
	GENERAL FU	81774	02/12/2016	659.70
	GENERAL FU		02/12/2016	451.80
	GENERAL FU	83286	05/20/2016	447.80
	GENERAL FU	83407	05/27/2016	116.42
	GENERAL FU		05/27/2016	116.43
	GENERAL FU		05/27/2016	103.95
	GENERAL FU	83900	07/07/2016	76.11
	GENERAL FU		07/07/2016	73.87
	GENERAL FU		07/07/2016	73.87
	GENERAL FU	84413	08/31/2016	224.88
	GENERAL FU		08/31/2016	224.87
Totals for INTERSTATE BATTERY OF BEAUMON				3,550.05
INTERSTATE BILLING SERVICE, INC	GENERAL FU	79738	09/25/2015	590.04
	GENERAL FU	80050	10/16/2015	196.14
	GENERAL FU	80872	12/04/2015	768.30
	GENERAL FU		12/04/2015	184.05
	GENERAL FU	81317	01/15/2016	18.60
	GENERAL FU		01/15/2016	1,914.61
	GENERAL FU	82905	04/22/2016	1,799.33
	GENERAL FU		04/22/2016	335.79
	GENERAL FU	83538	06/03/2016	304.00
	GENERAL FU		06/03/2016	145.50
	GENERAL FU		06/03/2016	282.00
	GENERAL FU	83936	07/07/2016	101.20
	GENERAL FU		07/07/2016	567.75
	GENERAL FU	84242	08/19/2016	135.95
	GENERAL FU		08/19/2016	875.35
	Totals for INTERSTATE BILLING SERVICE, I			
INZER ADVANCED DESIGNS	GENERAL FU	83408	05/27/2016	280.00
	GENERAL FU		05/27/2016	123.20
	GENERAL FU		05/27/2016	140.00
	Totals for INZER ADVANCED DESIGNS			543.20
ISHEE, STACI	GENERAL FU	79739	09/25/2015	165.00
	GENERAL FU	80578	11/13/2015	50.00
	Totals for ISHEE, STACI			215.00
ISI COMMERCIAL REFRIGERATION	GENERAL FU	81092	12/18/2015	441.25
	GENERAL FU	81318	01/15/2016	2,998.00
	GENERAL FU	82171	03/04/2016	295.39
	GENERAL FU	82547	04/01/2016	31.75
	GENERAL FU	82672	04/08/2016	31.75
Totals for ISI COMMERCIAL REFRIGERATION				3,798.14
ISTATION	GENERAL FU	79641	09/18/2015	800.00
	GENERAL FU	83109	05/06/2016	14,750.00
	TITLE II,		05/06/2016	2,800.00

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ISTATION	TITLE I, P	83109	05/06/2016	11,200.00
		Totals for ISTATION		29,550.00
IVY, AARON	GENERAL FU	79642	09/18/2015	320.00
	GENERAL FU		09/18/2015	180.00
	GENERAL FU	79936	10/09/2015	320.00
	GENERAL FU	80051	10/16/2015	320.00
	GENERAL FU		10/16/2015	160.00
	GENERAL FU	80319	10/30/2015	160.00
	GENERAL FU		10/30/2015	280.00
	GENERAL FU	80449	11/06/2015	320.00
	GENERAL FU	80579	11/13/2015	160.00
	GENERAL FU		11/13/2015	320.00
	GENERAL FU	80873	12/04/2015	320.00
	GENERAL FU	81220	01/08/2016	320.00
	GENERAL FU	81319	01/15/2016	160.00
	GENERAL FU	81400	01/22/2016	320.00
	GENERAL FU	81510	01/29/2016	220.00
	GENERAL FU	81622	02/05/2016	320.00
	GENERAL FU	81775	02/12/2016	320.00
	GENERAL FU	82172	03/04/2016	320.00
	GENERAL FU		03/04/2016	320.00
	GENERAL FU	82461	03/24/2016	320.00
	GENERAL FU	82673	04/08/2016	320.00
	GENERAL FU	83016	04/29/2016	320.00
	GENERAL FU	83110	05/06/2016	320.00
	GENERAL FU	83409	05/27/2016	320.00
	GENERAL FU	84414	08/31/2016	320.00
	GENERAL FU		08/31/2016	180.00
	Totals for IVY, AARON			7,260.00
IVY, DEXTER	GENERAL FU	81093	12/18/2015	95.00
	Totals for IVY, DEXTER			95.00
IXL LEARNING, INC.	GENERAL FU	79833	10/02/2015	3,268.00
	GENERAL FU	79937	10/09/2015	1,850.00
	GENERAL FU		10/09/2015	75.00
	GENERAL FU		10/09/2015	498.00
	GENERAL FU		10/09/2015	1,859.00
	GENERAL FU		10/09/2015	-1,100.00
	TITLE I, P		10/09/2015	1,100.00
	TITLE I, P	80874	12/04/2015	800.00
	TITLE I, P	81511	01/29/2016	349.00
	GENERAL FU	81776	02/12/2016	349.00
	GENERAL FU	83017	04/29/2016	331.00
	GENERAL FU	84325	08/26/2016	1,350.00
	Totals for IXL LEARNING, INC.			10,729.00
J K CHEVROLET	GENERAL FU	80450	11/06/2015	1,775.00
	GENERAL FU	81321	01/15/2016	139.15
	GENERAL FU	81623	02/05/2016	58.33
	GENERAL FU		02/05/2016	85.00
	GENERAL FU	82675	04/08/2016	121.46
	GENERAL FU		04/08/2016	43.24
	GENERAL FU	82907	04/22/2016	142.68
	GENERAL FU	83411	05/27/2016	96.73

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J K CHEVROLET	GENERAL FU	83771	06/23/2016	25.52
	GENERAL FU	83825	06/30/2016	10.55
	Totals for J K CHEVROLET			2,497.66
J.P. EVERHART & COMPANY,	GENERAL FU	81098	12/18/2015	78.00
	GENERAL FU	81900	02/19/2016	78.00
	Totals for J.P. EVERHART & COMPANY,			156.00
JAARAH, MICHELLE	GENERAL FU	80402	11/04/2015	1,190.00
	GENERAL FU	80834	12/02/2015	23.73
	Totals for JAARAH, MICHELLE			1,213.73
JACKSON, JERROD	GENERAL FU	80320	10/30/2015	240.00
	Totals for JACKSON, JERROD			240.00
JACOBS, ALAYNA	GENERAL FU	82018	02/26/2016	140.00
	Totals for JACOBS, ALAYNA			140.00
JACOBS, SHONNALEE	GENERAL FU	82019	02/26/2016	140.00
	Totals for JACOBS, SHONNALEE			140.00
JAMES, WILLIAM	GENERAL FU	81569	02/03/2016	506.00
	GENERAL FU	81958	02/24/2016	153.76
	GENERAL FU	83244	05/18/2016	774.00
	Totals for JAMES, WILLIAM			1,433.76
JANNISE, JAKE	GENERAL FU	82674	04/08/2016	124.36
	GENERAL FU		04/08/2016	118.36
	Totals for JANNISE, JAKE			242.72
JARRELL, MARY	GENERAL FU	83770	06/23/2016	17.44
	Totals for JARRELL, MARY			17.44
JARRETT PUBLISHING COMPANY	GENERAL FU	80737	11/20/2015	2,257.75
	Totals for JARRETT PUBLISHING COMPANY			2,257.75
JASON'S DELI	GENERAL FU	79938	10/09/2015	190.00
	GENERAL FU		10/09/2015	-190.00
	GENERAL FU		10/09/2015	190.00
	GENERAL FU	80052	10/16/2015	623.20
	GENERAL FU	80738	11/20/2015	527.00
	GENERAL FU	80875	12/04/2015	740.05
	GENERAL FU	81320	01/15/2016	592.04
	GENERAL FU	81401	01/22/2016	626.05
	GENERAL FU	82906	04/22/2016	166.99
	GENERAL FU	83410	05/27/2016	159.99
	GENERAL FU	84171	08/12/2016	128.27
	Totals for JASON'S DELI			3,753.59
JEFFERSON COUNTY APPRAISAL DISTRICT	GENERAL FU	79643	09/18/2015	79,955.91
	GENERAL FU	80976	12/11/2015	81,012.50
	GENERAL FU	82548	04/01/2016	81,012.50
	GENERAL FU	83606	06/09/2016	63,925.33
	Totals for JEFFERSON COUNTY APPRAISAL DI			305,906.24
JEFFERSON COUNTY, ASSESSOR-COLLECTO	GENERAL FU	81094	12/18/2015	5,656.56

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		Totals for JEFFERSON COUNTY, ASSESSOR-CO		5,656.56
JEWELL EDUCATIONAL SERVICES	GENERAL FU	83575	06/07/2016	305.00
	GENERAL FU		06/07/2016	305.00
	GENERAL FU	84243	08/19/2016	677.68
	Totals for JEWELL EDUCATIONAL SERVICES			1,287.68
JIFFY TROPHIES	GENERAL FU	83901	07/07/2016	366.80
	Totals for JIFFY TROPHIES			366.80
JOHNNY'S TOWING & RECOVERY, INC.	GENERAL FU	80053	10/16/2015	675.00
	Totals for JOHNNY'S TOWING & RECOVERY, I			675.00
JOHNSON CONTROLS INC	GENERAL FU	81095	12/18/2015	1,044.26
	GENERAL FU	82020	02/26/2016	435.00
	GENERAL FU	84244	08/19/2016	496.00
	GENERAL FU		08/19/2016	568.00
	GENERAL FU		08/19/2016	485.00
	Totals for JOHNSON CONTROLS INC			3,028.26
JOHNSON SUPPLY	GENERAL FU	79834	10/02/2015	573.66
	GENERAL FU	80322	10/30/2015	52.40
	GENERAL FU		10/30/2015	48.33
	GENERAL FU		10/30/2015	260.80
	GENERAL FU	80451	11/06/2015	1,626.20
	GENERAL FU	80739	11/20/2015	96.66
	GENERAL FU	80977	12/11/2015	159.03
	GENERAL FU		12/11/2015	46.25
	GENERAL FU		12/11/2015	5.64
	GENERAL FU	81096	12/18/2015	242.08
	GENERAL FU		12/18/2015	913.10
	GENERAL FU	81221	01/08/2016	125.63
	GENERAL FU	81624	02/05/2016	84.87
	GENERAL FU		02/05/2016	297.54
	GENERAL FU	82549	04/01/2016	390.99
	GENERAL FU		04/01/2016	278.70
	GENERAL FU	82908	04/22/2016	278.70
	GENERAL FU		04/22/2016	1,006.81
	GENERAL FU	83684	06/16/2016	900.30
	GENERAL FU	84123	08/05/2016	110.85
	GENERAL FU	84172	08/12/2016	913.10
	GENERAL FU	84326	08/26/2016	199.43
	GENERAL FU		08/26/2016	255.74
	GENERAL FU		08/26/2016	292.05
	GENERAL FU		08/26/2016	244.44
	GENERAL FU	84415	08/31/2016	66.30
	GENERAL FU		08/31/2016	66.30
	Totals for JOHNSON SUPPLY			9,535.90
JOHNSON, LISA	GENERAL FU	81462	01/27/2016	230.00
	VOC. ED.-B		01/27/2016	225.00
	Totals for JOHNSON, LISA			455.00
JOHNSON, WILLIAM	CHILD NUTR	83607	06/09/2016	30.00
	Totals for JOHNSON, WILLIAM			30.00

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JOHNSTONE SUPPLY	GENERAL FU	0	03/24/2016	-3,067.22
	VOC. ED.-B		03/24/2016	3,067.22
	GENERAL FU	80740	11/20/2015	1,084.03
	GENERAL FU	82021	02/26/2016	3,067.22
	VOC. ED.-B	82310	03/11/2016	923.34
	VOC. ED.-B	83826	06/30/2016	2,830.32
	Totals for JOHNSTONE SUPPLY			7,904.91
JONES SCHOOL SUPPLY CO., INC	GENERAL FU	83018	04/29/2016	38.45
	GENERAL FU	83287	05/20/2016	73.25
	Totals for JONES SCHOOL SUPPLY CO., INC			111.70
JONES TRAILER SALES	LOCAL GRAN	82311	03/11/2016	9,795.00
	Totals for JONES TRAILER SALES			9,795.00
JONES, BARRY	GENERAL FU	81402	01/22/2016	162.00
	Totals for JONES, BARRY			162.00
JONES, DAMON	CHILD NUTR	83608	06/09/2016	29.95
	Totals for JONES, DAMON			29.95
JONES, TONEY	GENERAL FU	81625	02/05/2016	70.00
	Totals for JONES, TONEY			70.00
JONES, TRAVIS	GENERAL FU	80978	12/11/2015	70.00
	Totals for JONES, TRAVIS			70.00
JONES, VANESSA	GENERAL FU	81097	12/18/2015	135.00
	GENERAL FU	81403	01/22/2016	110.00
	GENERAL FU	81626	02/05/2016	70.00
	GENERAL FU	81777	02/12/2016	135.00
	GENERAL FU		02/12/2016	70.00
	Totals for JONES, VANESSA			520.00
JORDAN, PERCY JR	GENERAL FU	81404	01/22/2016	364.00
	GENERAL FU	81627	02/05/2016	100.00
	GENERAL FU		02/05/2016	100.00
	GENERAL FU		02/05/2016	130.00
	GENERAL FU		02/05/2016	150.00
	GENERAL FU	82022	02/26/2016	100.00
	Totals for JORDAN, PERCY JR			944.00
JOURNEY'S	LOCAL GRAN	83194	05/16/2016	-549.89
	LOCAL GRAN		05/13/2016	549.89
	Totals for JOURNEY'S			0.00
JOYNER, JENNIFER	GENERAL FU	84032	07/28/2016	615.00
	Totals for JOYNER, JENNIFER			615.00
JUNIOR LEARNING, INC	TITLE III,	82312	03/11/2016	59.94
	TITLE III,	83019	04/29/2016	263.88
	Totals for JUNIOR LEARNING, INC			323.82
JUNIOR LIBRARY GUILD	GENERAL FU	79644	09/18/2015	3,699.00
	GENERAL FU	80054	10/16/2015	195.00
	GENERAL FU	80184	10/23/2015	2,445.00

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JUNIOR LIBRARY GUILD	GENERAL FU	81901	02/19/2016	403.20
	Totals for JUNIOR LIBRARY GUILD			6,742.20
KAPLAN EARLY LEARNING COMPAMY	GENERAL FU	82676	04/08/2016	981.19
	GENERAL FU		04/08/2016	314.76
	Totals for KAPLAN EARLY LEARNING COMPAMY			1,295.95
KAPPELMAN, WILLIAM	GENERAL FU	81778	02/12/2016	50.00
	Totals for KAPPELMAN, WILLIAM			50.00
KAY ELECTRONICS, INC.	GENERAL FU	80185	10/23/2015	140.00
	GENERAL FU	80741	11/20/2015	105.00
	GENERAL FU	82313	03/11/2016	300.00
	GENERAL FU	84033	07/28/2016	3,680.00
	GENERAL FU		07/28/2016	3,680.00
	Totals for KAY ELECTRONICS, INC.			7,905.00
KEITH, MARC ALAN	GENERAL FU	81455	01/27/2016	1,141.30
	GENERAL FU	83354	05/25/2016	1,557.60
	Totals for KEITH, MARC ALAN			2,698.90
KENNEDY, CHELSEA	GENERAL FU	82023	02/26/2016	130.00
	Totals for KENNEDY, CHELSEA			130.00
KERN, BENJAMIN	GENERAL FU	81512	01/29/2016	135.00
	Totals for KERN, BENJAMIN			135.00
KEYES, RICKY JR	GENERAL FU	80127	10/21/2015	957.00
	GENERAL FU	80665	11/18/2015	902.00
	GENERAL FU	81364	01/20/2016	782.00
	GENERAL FU	81706	02/10/2016	200.00
	GENERAL FU	81860	02/17/2016	782.00
	GENERAL FU	82239	03/09/2016	28.00
	GENERAL FU		03/09/2016	106.76
	GENERAL FU	82424	03/23/2016	206.00
	GENERAL FU	82606	04/06/2016	1,252.00
	GENERAL FU	82861	04/20/2016	1,304.00
	GENERAL FU	82967	04/27/2016	12.00
	GENERAL FU	83355	05/25/2016	196.41
	GENERAL FU	83490	06/01/2016	164.00
	GENERAL FU	84245	08/19/2016	11.00
	Totals for KEYES, RICKY JR			6,903.17
KEYWEST TECHNOLOGY INC	GENERAL FU	80323	10/30/2015	285.00
	Totals for KEYWEST TECHNOLOGY INC			285.00
KILE, STEWART	GENERAL FU	80979	12/11/2015	70.00
	GENERAL FU	81405	01/22/2016	70.00
	GENERAL FU	81779	02/12/2016	70.00
	Totals for KILE, STEWART			210.00
KIMBALL MIDWEST	GENERAL FU	84246	08/19/2016	28.06
	GENERAL FU		08/19/2016	28.06
	GENERAL FU		08/19/2016	26.40
	Totals for KIMBALL MIDWEST			82.52

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KIMONO LLC	GENERAL FU	79483	09/11/2015	9,759.25
		Totals for KIMONO LLC		9,759.25
KINDLE PUBLISHING LLC	GENERAL FU	83609	06/09/2016	178.00
		Totals for KINDLE PUBLISHING LLC		178.00
KIWANIS INTERNATIONAL	GENERAL FU	79896	10/07/2015	4,180.00
		Totals for KIWANIS INTERNATIONAL		4,180.00
KNIFE RIVER	GENERAL FU	82677	04/08/2016	3,299.12
		Totals for KNIFE RIVER		3,299.12
KNIGHT, ANDREW	GENERAL FU	81099	12/18/2015	70.00
		81628	02/05/2016	110.00
		81780	02/12/2016	70.00
		Totals for KNIGHT, ANDREW		250.00
KNOWBUDDY RESOURCES	GENERAL FU	80186	10/23/2015	500.66
		Totals for KNOWBUDDY RESOURCES		500.66
KNOWLEDGE MATTERS, INC.	VOC. ED.-B	79939	10/09/2015	595.00
		Totals for KNOWLEDGE MATTERS, INC.		595.00
KNUTH, CALVIN	GENERAL FU	81781	02/12/2016	65.00
		82314	03/11/2016	50.00
		Totals for KNUTH, CALVIN		115.00
KOMMERCIAL KITCHENS	CHILD NUTR	79835	10/02/2015	328.00
			10/02/2015	140.00
			10/02/2015	2,591.90
			10/02/2015	863.58
			10/02/2015	424.85
			10/02/2015	1,054.75
			10/02/2015	1,215.60
			10/02/2015	95.00
			10/02/2015	785.40
			10/02/2015	201.25
			10/02/2015	406.50
		80452	11/06/2015	140.00
			11/06/2015	3,501.70
			11/06/2015	871.40
			11/06/2015	340.35
			11/06/2015	526.95
			11/06/2015	731.70
			11/06/2015	318.90
			11/06/2015	702.40
			11/06/2015	159.19
			11/06/2015	372.60
		80980	12/11/2015	210.00
			12/11/2015	4,443.45
			12/11/2015	1,070.70
			12/11/2015	630.95
			12/11/2015	1,078.30
			12/11/2015	1,061.70
			12/11/2015	267.65
			12/11/2015	1,426.34

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
KOMMERICAL KITCHENS	CHILD NUTR	80980	12/11/2015	457.40
	CHILD NUTR		12/11/2015	383.10
	CHILD NUTR	81222	01/08/2016	105.00
	CHILD NUTR		01/08/2016	2,078.75
	CHILD NUTR		01/08/2016	626.00
	CHILD NUTR		01/08/2016	369.95
	CHILD NUTR		01/08/2016	447.15
	CHILD NUTR		01/08/2016	263.20
	CHILD NUTR		01/08/2016	95.60
	CHILD NUTR		01/08/2016	235.52
	CHILD NUTR		01/08/2016	118.80
	CHILD NUTR	81513	01/29/2016	114.80
	CHILD NUTR		01/29/2016	210.00
	CHILD NUTR		01/29/2016	2,775.00
	CHILD NUTR		01/29/2016	1,100.85
	CHILD NUTR		01/29/2016	458.85
	CHILD NUTR		01/29/2016	911.25
	CHILD NUTR		01/29/2016	718.65
	CHILD NUTR		01/29/2016	82.50
	CHILD NUTR		01/29/2016	719.25
	CHILD NUTR		01/29/2016	368.90
	CHILD NUTR		01/29/2016	624.75
	GENERAL FU	81902	02/19/2016	190.00
	GENERAL FU		02/19/2016	192.00
	CHILD NUTR	82024	02/26/2016	450.00
	CHILD NUTR		02/26/2016	42.95
	CHILD NUTR	82173	03/04/2016	123.00
	CHILD NUTR		03/04/2016	210.00
	CHILD NUTR		03/04/2016	3,425.25
	CHILD NUTR		03/04/2016	1,391.45
	CHILD NUTR		03/04/2016	646.75
	CHILD NUTR		03/04/2016	1,098.20
	CHILD NUTR		03/04/2016	876.40
	CHILD NUTR		03/04/2016	295.60
	CHILD NUTR		03/04/2016	875.75
	CHILD NUTR		03/04/2016	126.20
	CHILD NUTR		03/04/2016	388.95
	CHILD NUTR	82678	04/08/2016	105.00
	CHILD NUTR		04/08/2016	2,743.95
	CHILD NUTR		04/08/2016	1,232.90
	CHILD NUTR		04/08/2016	475.75
	CHILD NUTR		04/08/2016	961.00
	CHILD NUTR		04/08/2016	580.85
	CHILD NUTR		04/08/2016	83.75
	CHILD NUTR		04/08/2016	662.89
	CHILD NUTR		04/08/2016	562.90
	CHILD NUTR		04/08/2016	376.80
	GENERAL FU	82909	04/22/2016	-390.00
	GENERAL FU		04/22/2016	780.00
	GENERAL FU	83020	04/29/2016	390.00
	CHILD NUTR	83195	05/13/2016	70.00
	CHILD NUTR		05/13/2016	2,826.85
	CHILD NUTR		05/13/2016	1,261.50
	CHILD NUTR		05/13/2016	496.45
	CHILD NUTR		05/13/2016	834.75
	CHILD NUTR		05/13/2016	725.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
KOMMERCIAL KITCHENS	CHILD NUTR	83195	05/13/2016	230.00
	CHILD NUTR		05/13/2016	1,038.65
	CHILD NUTR		05/13/2016	266.45
	CHILD NUTR		05/13/2016	317.40
	CHILD NUTR	83539	06/03/2016	754.40
	CHILD NUTR		06/03/2016	2,699.45
	CHILD NUTR		06/03/2016	794.85
	CHILD NUTR		06/03/2016	220.15
	CHILD NUTR		06/03/2016	439.20
	CHILD NUTR		06/03/2016	533.35
	CHILD NUTR		06/03/2016	123.85
	CHILD NUTR		06/03/2016	787.45
	CHILD NUTR		06/03/2016	151.40
	CHILD NUTR		06/03/2016	140.60
	GENERAL FU	84034	07/28/2016	300.00
	CHILD NUTR	84124	08/05/2016	51,002.00
	Totals for KOMMERCIAL KITCHENS			124,138.42
KONE INC	GENERAL FU	80742	11/20/2015	1,321.92
	GENERAL FU	82174	03/04/2016	1,367.52
	GENERAL FU	83288	05/20/2016	1,367.52
	GENERAL FU	84247	08/19/2016	1,367.52
Totals for KONE INC				5,424.48
KRET, GEOFFREY W.	GENERAL FU	79940	10/09/2015	55.00
	Totals for KRET, GEOFFREY W.			55.00
KRUGER, CAITLIN	GENERAL FU	82025	02/26/2016	130.00
	Totals for KRUGER, CAITLIN			130.00
KUCCHAR, JEFF	GENERAL FU	80403	11/04/2015	391.38
	GENERAL FU	80835	12/02/2015	127.50
	GENERAL FU	80876	12/04/2015	45.23
	GENERAL FU	81275	01/13/2016	902.00
	GENERAL FU	81456	01/27/2016	200.92
	GENERAL FU	83068	05/04/2016	128.80
	GENERAL FU	83491	06/01/2016	932.00
	GENERAL FU	83958	07/14/2016	272.55
	GENERAL FU	84035	07/28/2016	126.06
	GENERAL FU	84074	07/28/2016	81.88
Totals for KUCCHAR, JEFF				3,208.32
KUDER, INC.	VOC. ED.-B	83111	05/06/2016	1,334.85
	Totals for KUDER, INC.			1,334.85
KUTA SOFTWARE LLC	GENERAL FU	79941	10/09/2015	1,231.00
	Totals for KUTA SOFTWARE LLC			1,231.00
KYLER COUNSELING, PLLC	GENERAL FU	80187	10/23/2015	816.00
	GENERAL FU		10/23/2015	680.00
	GENERAL FU	80580	11/13/2015	1,972.00
	GENERAL FU		11/13/2015	816.00
	GENERAL FU	81163	12/18/2015	1,632.00
	GENERAL FU		12/18/2015	680.00
	GENERAL FU	81514	01/29/2016	1,428.00
	GENERAL FU		01/29/2016	544.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
KYOCERA DOCUMENT SOLUTIONS WES	GENERAL FU	82795	04/15/2016	394.00
	GENERAL FU		04/15/2016	394.00
	GENERAL FU		04/15/2016	394.00
	GENERAL FU		04/15/2016	394.00
	CHILD NUTR		04/15/2016	101.49
	GENERAL FU		04/15/2016	101.48
	GENERAL FU		04/15/2016	225.00
	GENERAL FU		04/15/2016	120.00
	GENERAL FU		04/15/2016	120.00
	GENERAL FU		04/15/2016	120.00
	GENERAL FU		04/15/2016	120.00
	GENERAL FU		04/15/2016	120.00
	GENERAL FU		04/15/2016	120.00
	GENERAL FU		04/15/2016	120.00
	GENERAL FU		04/15/2016	120.00
	GENERAL FU		04/15/2016	120.00
	GENERAL FU		04/15/2016	225.00
	GENERAL FU		04/15/2016	225.00
	GENERAL FU	83022	04/29/2016	1,290.00
	GENERAL FU		04/29/2016	120.00
	GENERAL FU		04/29/2016	788.00
	GENERAL FU		04/29/2016	788.00
	GENERAL FU		04/29/2016	394.00
	GENERAL FU		04/29/2016	394.00
	GENERAL FU		04/29/2016	394.00
	GENERAL FU		04/29/2016	394.00
	GENERAL FU		04/29/2016	394.00
	GENERAL FU		04/29/2016	394.00
	CHILD NUTR		04/29/2016	101.49
	GENERAL FU		04/29/2016	101.48
	GENERAL FU		04/29/2016	225.00
	GENERAL FU		04/29/2016	120.00
	GENERAL FU		04/29/2016	120.00
	GENERAL FU		04/29/2016	120.00
	GENERAL FU		04/29/2016	120.00
	GENERAL FU		04/29/2016	120.00
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	GENERAL FU		04/29/2016	120.00
	GENERAL FU		04/29/2016	120.00
	GENERAL FU		04/29/2016	120.00
	GENERAL FU		04/29/2016	120.00
	GENERAL FU		04/29/2016	225.00
	GENERAL FU		04/29/2016	225.00
	GENERAL FU	83541	06/03/2016	1,290.00
	GENERAL FU		06/03/2016	120.00
	GENERAL FU		06/03/2016	788.00
	GENERAL FU		06/03/2016	788.00
	GENERAL FU		06/03/2016	394.00
	GENERAL FU		06/03/2016	394.00
	GENERAL FU		06/03/2016	394.00
	GENERAL FU		06/03/2016	394.00
	GENERAL FU		06/03/2016	394.00
	GENERAL FU		06/03/2016	394.00
	CHILD NUTR		06/03/2016	101.49
	GENERAL FU		06/03/2016	101.48

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
KYOCERA DOCUMENT SOLUTIONS WES	GENERAL FU	83541	06/03/2016	225.00
	GENERAL FU		06/03/2016	120.00
	GENERAL FU		06/03/2016	120.00
	GENERAL FU		06/03/2016	120.00
	GENERAL FU		06/03/2016	120.00
	GENERAL FU		06/03/2016	120.00
	GENERAL FU		06/03/2016	120.00
	GENERAL FU		06/03/2016	120.00
	GENERAL FU		06/03/2016	120.00
	GENERAL FU		06/03/2016	120.00
	GENERAL FU		06/03/2016	120.00
	GENERAL FU		06/03/2016	225.00
	GENERAL FU		06/03/2016	225.00
	GENERAL FU	83903	07/07/2016	1,290.00
	GENERAL FU		07/07/2016	120.00
	GENERAL FU		07/07/2016	788.00
	GENERAL FU		07/07/2016	788.00
	GENERAL FU		07/07/2016	394.00
	GENERAL FU		07/07/2016	394.00
	GENERAL FU		07/07/2016	394.00
	GENERAL FU		07/07/2016	394.00
	GENERAL FU		07/07/2016	394.00
	GENERAL FU		07/07/2016	394.00
	CHILD NUTR		07/07/2016	101.49
	GENERAL FU		07/07/2016	101.48
	GENERAL FU		07/07/2016	225.00
	GENERAL FU		07/07/2016	120.00
	GENERAL FU		07/07/2016	120.00
	GENERAL FU		07/07/2016	120.00
	GENERAL FU		07/07/2016	120.00
	GENERAL FU		07/07/2016	120.00
	GENERAL FU		07/07/2016	120.00
	GENERAL FU		07/07/2016	120.00
	GENERAL FU		07/07/2016	120.00
	GENERAL FU		07/07/2016	120.00
	GENERAL FU		07/07/2016	120.00
	GENERAL FU		07/07/2016	225.00
	GENERAL FU		07/07/2016	225.00
	GENERAL FU	84174	08/12/2016	1,290.00
	GENERAL FU		08/12/2016	120.00
	GENERAL FU		08/12/2016	788.00
	GENERAL FU		08/12/2016	788.00
	GENERAL FU		08/12/2016	394.00
	GENERAL FU		08/12/2016	394.00
	GENERAL FU		08/12/2016	394.00
	GENERAL FU		08/12/2016	394.00
	GENERAL FU		08/12/2016	394.00
	GENERAL FU		08/12/2016	394.00
	CHILD NUTR		08/12/2016	101.49
	GENERAL FU		08/12/2016	101.48
	GENERAL FU		08/12/2016	225.00
	GENERAL FU		08/12/2016	120.00
	GENERAL FU		08/12/2016	120.00
	GENERAL FU		08/12/2016	120.00
	GENERAL FU		08/12/2016	120.00
	GENERAL FU		08/12/2016	120.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
KYOCERA DOCUMENT SOLUTIONS WES	GENERAL FU	84174	08/12/2016	120.00
	GENERAL FU		08/12/2016	120.00
	GENERAL FU		08/12/2016	120.00
	GENERAL FU		08/12/2016	120.00
	GENERAL FU		08/12/2016	120.00
	GENERAL FU		08/12/2016	225.00
	GENERAL FU		08/12/2016	225.00
	GENERAL FU	84328	08/26/2016	1,290.00
	GENERAL FU		08/26/2016	120.00
	GENERAL FU		08/26/2016	788.00
	GENERAL FU		08/26/2016	788.00
	GENERAL FU		08/26/2016	394.00
	GENERAL FU		08/26/2016	394.00
	GENERAL FU		08/26/2016	394.00
	GENERAL FU		08/26/2016	394.00
	GENERAL FU		08/26/2016	394.00
	GENERAL FU		08/26/2016	394.00
	CHILD NUTR		08/26/2016	101.49
	GENERAL FU		08/26/2016	101.48
	GENERAL FU		08/26/2016	225.00
	GENERAL FU		08/26/2016	120.00
	GENERAL FU		08/26/2016	120.00
	GENERAL FU		08/26/2016	120.00
	GENERAL FU		08/26/2016	120.00
	GENERAL FU		08/26/2016	120.00
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	GENERAL FU		08/26/2016	120.00
	GENERAL FU		08/26/2016	120.00
	GENERAL FU		08/26/2016	120.00
	GENERAL FU		08/26/2016	225.00
	GENERAL FU		08/26/2016	225.00
Totals for KYOCERA DOCUMENT SOLUTIONS WE				89,135.64
KYTE LEARNING	GENERAL FU	82796	04/15/2016	4,500.00
	Totals for KYTE LEARNING			4,500.00
LAERDAL MEDICAL CORPORATION	GENERAL FU	83197	05/13/2016	119.95
	Totals for LAERDAL MEDICAL CORPORATION			119.95
LAING, ERIC	GENERAL FU	80941	12/09/2015	120.00
	GENERAL FU	81457	01/27/2016	258.09
	GENERAL FU	81861	02/17/2016	10.00
	GENERAL FU		02/17/2016	44.00
	Totals for LAING, ERIC			432.09
LAKESHORE	GENERAL FU	82317	03/11/2016	137.97
	GENERAL FU		03/11/2016	-137.97
	Totals for LAKESHORE			0.00
LAKESHORE LEARNING MATERIALS	GENERAL FU	79943	10/09/2015	201.32
	GENERAL FU		10/09/2015	68.98
	GENERAL FU	80055	10/16/2015	92.37
	GENERAL FU	80325	10/30/2015	502.38
	GENERAL FU		10/30/2015	785.01
	TITLE III,	80877	12/04/2015	171.35

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
LAKESHORE LEARNING MATERIALS	GENERAL FU	81100	12/18/2015	114.19
	GENERAL FU	81223	01/08/2016	147.19
	GENERAL FU		01/08/2016	25.98
	GENERAL FU		01/08/2016	150.00
	GENERAL FU	81783	02/12/2016	104.18
	LOCAL GRAN		02/12/2016	495.60
	LOCAL GRAN		02/12/2016	503.31
	LOCAL GRAN		02/12/2016	493.83
	LOCAL GRAN		02/12/2016	501.40
	GENERAL FU	81904	02/19/2016	13.43
	GENERAL FU		02/19/2016	50.35
	GENERAL FU	82319	03/11/2016	96.83
	GENERAL FU		03/11/2016	130.20
	GENERAL FU		03/11/2016	176.94
	GENERAL FU		03/11/2016	101.43
	LOCAL GRAN		03/11/2016	472.92
	GENERAL FU		03/11/2016	649.64
	GENERAL FU		03/11/2016	324.74
	GENERAL FU	82395	03/11/2016	137.97
	GENERAL FU	82679	04/08/2016	301.21
	TITLE III,	83023	04/29/2016	205.84
	GENERAL FU		04/29/2016	205.79
	LOCAL GRAN	84175	08/12/2016	151.94
	IDEA- PART	84416	08/31/2016	1,837.70
	OTHER LOCA		08/31/2016	233.38
	Totals for LAKESHORE LEARNING MATERIALS			9,447.40
LAMAR UNIV DEPT OF CAREER & PROFESS	GENERAL FU	82910	04/22/2016	150.00
Totals for LAMAR UNIV DEPT OF CAREER & P				150.00
LAMAR UNIV DEPT OF HISTORY	GENERAL FU	81276	01/13/2016	550.00
Totals for LAMAR UNIV DEPT OF HISTORY				550.00
LAMAR UNIV DISHMAN DEPT OF NURSING	GENERAL FU	84139	08/05/2016	50.00
Totals for LAMAR UNIV DISHMAN DEPT OF NU				50.00
LAMAR UNIV-SPINDLETOP/GLADYS CITY B	GENERAL FU	84417	08/31/2016	50.00
Totals for LAMAR UNIV-SPINDLETOP/GLADYS				50.00
LAMAR UNIVERSITY	GENERAL FU	83938	07/07/2016	3,666.95
Totals for LAMAR UNIVERSITY				3,666.95
LAMAR UNIVERSITY MONTAGNE CENTER	GENERAL FU	83904	07/07/2016	-1,857.88
	GENERAL FU		07/07/2016	-3,666.95
	GENERAL FU		07/07/2016	3,666.95
	GENERAL FU		07/07/2016	1,857.88
Totals for LAMAR UNIVERSITY MONTAGNE CEN				0.00
LAMAR UNIVERSITY POLICE DEPT	GENERAL FU	83937	07/07/2016	1,857.88
Totals for LAMAR UNIVERSITY POLICE DEPT				1,857.88
LAMPKIN, RICHARD	GENERAL FU	81784	02/12/2016	70.00
Totals for LAMPKIN, RICHARD				70.00
LANCASTER, JIM	GENERAL FU	79646	09/18/2015	70.00
Totals for LANCASTER, JIM				70.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
LANCLOS, MARY	TITLE I, P	83492	06/01/2016	138.00
	Totals for LANCLOS, MARY			138.00
LANDRY, CLIFFORD JR	GENERAL FU	79837	10/02/2015	55.00
	Totals for LANDRY, CLIFFORD JR			55.00
LANDRY, KATIE	TITLE I, P	83493	06/01/2016	774.00
	Totals for LANDRY, KATIE			774.00
LARUE, DANA	GENERAL FU	82026	02/26/2016	100.00
	Totals for LARUE, DANA			100.00
LAWRENCE, EMILY	GENERAL FU	82027	02/26/2016	130.00
	Totals for LAWRENCE, EMILY			130.00
LCM HIGH SCHOOL	GENERAL FU	79385	09/02/2015	300.00
	GENERAL FU	81570	02/03/2016	230.00
	Totals for LCM HIGH SCHOOL			530.00
LEANO, MARY	GENERAL FU	81406	01/22/2016	751.00
	GENERAL FU	81632	02/05/2016	230.00
	GENERAL FU		02/05/2016	180.00
	GENERAL FU		02/05/2016	215.00
	GENERAL FU		02/05/2016	100.00
	GENERAL FU		02/05/2016	100.00
	GENERAL FU		02/05/2016	100.00
	GENERAL FU		02/05/2016	140.00
	GENERAL FU		02/05/2016	125.00
	GENERAL FU	81785	02/12/2016	115.00
	GENERAL FU	82320	03/11/2016	115.00
	GENERAL FU		03/11/2016	165.00
	GENERAL FU	82680	04/08/2016	115.00
	GENERAL FU		04/08/2016	100.00
	GENERAL FU		04/08/2016	50.00
	Totals for LEANO, MARY			2,601.00
LEARNING A-Z, LLC	GENERAL FU	80453	11/06/2015	1,748.50
	Totals for LEARNING A-Z, LLC			1,748.50
LEARNING RESOURCES, INC./EDUCATIONA	GENERAL FU	80878	12/04/2015	101.94
	Totals for LEARNING RESOURCES, INC./EDUC			101.94
LEARNING WITHOUT TEARS	GENERAL FU	80040	10/16/2015	33.60
	Totals for LEARNING WITHOUT TEARS			33.60
LEARNING ZONE EXPRESS	GENERAL FU	83412	05/27/2016	90.90
	Totals for LEARNING ZONE EXPRESS			90.90
LEARNING.COM	STATE INST	83685	06/16/2016	25,125.00
	Totals for LEARNING.COM			25,125.00
LEBLANC, MATTHEW	GENERAL FU	79944	10/09/2015	110.00
	GENERAL FU	81277	01/13/2016	130.00
	GENERAL FU	81571	02/15/2016	-792.00
	GENERAL FU		02/03/2016	792.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
LEBLANC, MATTHEW	GENERAL FU	84248	08/19/2016	314.02
	Totals for LEBLANC, MATTHEW			554.02
LEFFAGE, JOHN	GENERAL FU	81407	01/22/2016	631.00
	GENERAL FU	82321	03/11/2016	150.00
	GENERAL FU		03/11/2016	150.00
	GENERAL FU	82681	04/08/2016	115.00
	Totals for LEFFAGE, JOHN			1,046.00
LEGAL DIGEST	GENERAL FU	81458	01/27/2016	920.00
	GENERAL FU	81459	01/27/2016	230.00
	Totals for LEGAL DIGEST			1,150.00
LEGO EDUCATION NORTH AMERICA	GENERAL FU	82175	03/04/2016	992.09
	GENERAL FU	83198	05/13/2016	-44.98
	GENERAL FU		05/13/2016	794.58
	Totals for LEGO EDUCATION NORTH AMERICA			1,741.69
LEIFERMAN, JON	GENERAL FU	81408	01/22/2016	259.00
	GENERAL FU	81633	02/05/2016	200.00
	Totals for LEIFERMAN, JON			459.00
LEMOINE, BRADLEY	GENERAL FU	84418	08/31/2016	180.00
	Totals for LEMOINE, BRADLEY			180.00
LEMOINE, CHARLES	GENERAL FU	80581	11/13/2015	55.00
	GENERAL FU	80743	11/20/2015	155.00
	Totals for LEMOINE, CHARLES			210.00
LEMOINE, JESSICA	GENERAL FU	79386	09/02/2015	330.00
	GENERAL FU	81572	02/03/2016	281.00
	GENERAL FU	81707	02/10/2016	281.00
	GENERAL FU	81708	02/10/2016	281.00
	GENERAL FU	81709	02/10/2016	918.00
	GENERAL FU	81862	02/26/2016	-281.00
	GENERAL FU		02/17/2016	281.00
	GENERAL FU	81863	02/17/2016	450.00
	GENERAL FU	81959	02/24/2016	281.00
	GENERAL FU	82110	03/02/2016	281.00
	GENERAL FU	82425	03/23/2016	281.00
	GENERAL FU	82862	04/20/2016	148.00
	GENERAL FU	82863	04/20/2016	296.00
	GENERAL FU	83289	05/20/2016	62.50
	GENERAL FU	83413	05/27/2016	61.00
	GENERAL FU	84369	08/31/2016	504.00
	Totals for LEMOINE, JESSICA			4,455.50
LEMOINE, PAUL	GENERAL FU	79647	09/18/2015	180.00
	GENERAL FU	80056	10/16/2015	160.00
	GENERAL FU	80326	10/30/2015	220.00
	GENERAL FU	84419	08/31/2016	180.00
	Totals for LEMOINE, PAUL			740.00
LEVECK, MICHAEL	GENERAL FU	80188	10/23/2015	160.00
	Totals for LEVECK, MICHAEL			160.00

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		NUMBER	DATE	
LEVIAS, WINSTON	GENERAL FU	79741	09/25/2015	165.00
	GENERAL FU		09/25/2015	90.00
	Totals for LEVIAS, WINSTON			255.00
LEVINGSTON, BROCK	GENERAL FU	82797	04/15/2016	79.51
	GENERAL FU		04/15/2016	117.00
	Totals for LEVINGSTON, BROCK			196.51
LEWIS, ANGELA	GENERAL FU	80189	10/23/2015	15.00
	Totals for LEWIS, ANGELA			15.00
LITANIA SPORTS GROUP, INC.	GENERAL FU	81101	12/18/2015	141.20
	GENERAL FU	84420	08/31/2016	45.70
	Totals for LITANIA SPORTS GROUP, INC.			186.90
LITTLEBITS ELECTRONICS INC	LOCAL GRAN	81787	02/12/2016	274.00
	GENERAL FU	84036	07/28/2016	284.95
	Totals for LITTLEBITS ELECTRONICS INC			558.95
LITTLETON, RICK	GENERAL FU	80327	10/30/2015	240.00
	Totals for LITTLETON, RICK			240.00
LITTLETON, TATUM	GENERAL FU	80328	10/30/2015	60.00
	Totals for LITTLETON, TATUM			60.00
LONE STAR DATA SERVICES	CHILD NUTR	79648	09/18/2015	1,850.00
	Totals for LONE STAR DATA SERVICES			1,850.00
LOOKOUT BOOKS	GENERAL FU	81224	01/08/2016	627.48
	Totals for LOOKOUT BOOKS			627.48
LOWE'S	GENERAL FU	80058	10/16/2015	111.12
	GENERAL FU		10/16/2015	28.28
	GENERAL FU		10/16/2015	148.17
	GENERAL FU	80745	11/20/2015	86.41
	GENERAL FU		11/20/2015	1,240.30
	GENERAL FU		11/20/2015	20.56
	GENERAL FU		11/20/2015	12.04
	GENERAL FU		11/20/2015	75.02
	GENERAL FU		11/20/2015	161.10
	GENERAL FU	80983	12/11/2015	348.00
	GENERAL FU	81102	12/18/2015	255.78
	GENERAL FU		12/18/2015	7.41
	GENERAL FU		12/18/2015	9.47
	GENERAL FU		12/18/2015	16.60
	GENERAL FU		12/18/2015	94.88
	GENERAL FU	81515	01/29/2016	19.40
	GENERAL FU		01/29/2016	46.42
	GENERAL FU		01/29/2016	341.05
	GENERAL FU	81788	02/12/2016	57.00
	GENERAL FU		02/12/2016	231.78
	GENERAL FU	82177	03/04/2016	366.70
	GENERAL FU		03/04/2016	216.60
	GENERAL FU		03/04/2016	5.72
	GENERAL FU		03/04/2016	11.43
	GENERAL FU		03/04/2016	108.16

VENDOR	FND	CHECK	CHECK	AMOUNT
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LOWE 'S	GENERAL FU	82177	03/04/2016	37.01
	GENERAL FU		03/04/2016	10.52
	GENERAL FU		03/04/2016	468.35
	GENERAL FU		03/04/2016	23.33
	GENERAL FU		03/04/2016	217.55
	GENERAL FU		03/04/2016	18.96
	GENERAL FU		03/04/2016	57.83
	GENERAL FU		03/04/2016	-216.60
	GENERAL FU		03/04/2016	-366.70
	GENERAL FU		03/04/2016	216.60
	GENERAL FU		03/04/2016	366.70
	GENERAL FU	82800	04/15/2016	76.55
	GENERAL FU		04/15/2016	29.81
	GENERAL FU		04/15/2016	52.20
	GENERAL FU		04/15/2016	34.15
	GENERAL FU		04/15/2016	47.48
	GENERAL FU		04/15/2016	137.99
	GENERAL FU		04/15/2016	37.94
	LOCAL GRAN	83024	04/29/2016	76.73
	GENERAL FU	83200	05/13/2016	52.92
	GENERAL FU		05/13/2016	51.92
	GENERAL FU		05/13/2016	2.36
	GENERAL FU		05/13/2016	45.39
	GENERAL FU		05/13/2016	83.44
	GENERAL FU		05/13/2016	17.06
	GENERAL FU	83414	05/27/2016	265.49
	GENERAL FU	83543	06/03/2016	12.65
	GENERAL FU		06/03/2016	25.31
	GENERAL FU		06/03/2016	3.79
	GENERAL FU		06/03/2016	7.59
	GENERAL FU		06/03/2016	5.68
	GENERAL FU		06/03/2016	11.37
	GENERAL FU		06/03/2016	22.14
	GENERAL FU		06/03/2016	44.28
	GENERAL FU		06/03/2016	14.06
	GENERAL FU		06/03/2016	28.13
	GENERAL FU		06/03/2016	1.74
	GENERAL FU		06/03/2016	3.47
	GENERAL FU		06/03/2016	18.99
	GENERAL FU		06/03/2016	37.97
	GENERAL FU		06/03/2016	1.26
	GENERAL FU		06/03/2016	2.52
	GENERAL FU		06/03/2016	17.97
	GENERAL FU		06/03/2016	35.95
	GENERAL FU		06/03/2016	81.27
	GENERAL FU		06/03/2016	162.55
	GENERAL FU	83959	07/14/2016	17.96
	GENERAL FU		07/14/2016	17.96
	GENERAL FU		07/14/2016	43.38
	GENERAL FU		07/14/2016	163.42
	GENERAL FU		07/14/2016	30.29
	GENERAL FU		07/14/2016	62.51
	GENERAL FU		07/14/2016	107.10
	GENERAL FU		07/14/2016	45.61
	GENERAL FU		07/14/2016	142.44
	GENERAL FU		07/14/2016	94.05

VENDOR	FND	CHECK	CHECK	AMOUNT
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LOWE'S	GENERAL FU	83959	07/14/2016	75.88
	GENERAL FU	84178	08/12/2016	59.81
	GENERAL FU		08/12/2016	28.48
	GENERAL FU		08/12/2016	49.44
	GENERAL FU		08/12/2016	25.26
	GENERAL FU		08/12/2016	68.98
	GENERAL FU		08/12/2016	9.50
	GENERAL FU		08/12/2016	178.20
	GENERAL FU		08/12/2016	17.05
	GENERAL FU		08/12/2016	66.42
	GENERAL FU		08/12/2016	42.19
	GENERAL FU		08/12/2016	56.96
	GENERAL FU		08/12/2016	53.92
	GENERAL FU		08/12/2016	5.21
	GENERAL FU		08/12/2016	3.78
	GENERAL FU		08/12/2016	243.82
	GENERAL FU		08/12/2016	11.38
	GENERAL FU		08/12/2016	37.96
	GENERAL FU	84251	08/19/2016	65.64
	GENERAL FU		08/19/2016	520.20
	GENERAL FU		08/19/2016	215.10
	GENERAL FU		08/19/2016	-215.10
	GENERAL FU		08/19/2016	49.05
	GENERAL FU		08/19/2016	53.31
	GENERAL FU		08/19/2016	98.10
	GENERAL FU	84329	08/26/2016	118.61
	GENERAL FU		08/26/2016	55.62
	GENERAL FU		08/26/2016	118.56
	GENERAL FU		08/26/2016	68.61
	GENERAL FU		08/26/2016	34.12
	GENERAL FU		08/26/2016	243.99
	GENERAL FU	84422	08/31/2016	215.10
	GENERAL FU		08/31/2016	672.30
	GENERAL FU		08/31/2016	133.30
	CHILD NUTR		08/31/2016	358.15
	GENERAL FU		08/31/2016	53.10
	GENERAL FU		08/31/2016	127.60
	GENERAL FU		08/31/2016	236.53
	Totals for LOWE'S			11,383.92
LOWE'S (PT ARTHUR)	GENERAL FU	82248	03/09/2016	468.00
	Totals for LOWE'S (PT ARTHUR)			468.00
LOWER, MICHAEL	GENERAL FU	82682	04/13/2016	-175.00
	GENERAL FU		04/08/2016	175.00
	Totals for LOWER, MICHAEL			0.00
LPHS BASEBALL BOOSTER CLUB	GENERAL FU	82240	03/09/2016	250.00
	Totals for LPHS BASEBALL BOOSTER CLUB			250.00
LUCID DATA CORPORATION	GENERAL FU	80746	11/20/2015	2,832.00
	Totals for LUCID DATA CORPORATION			2,832.00
LUFKIN ATHLETICS	GENERAL FU	82241	03/09/2016	200.00
	GENERAL FU		03/10/2016	-200.00
	Totals for LUFKIN ATHLETICS			0.00

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LUFKIN ISD	GENERAL FU	80747	11/20/2015	3,760.30
		Totals for LUFKIN ISD		3,760.30
LUMPKIN, JULIE	GENERAL FU	80329	10/30/2015	31.00
		Totals for LUMPKIN, JULIE		31.00
LUNAR VENTURES	GENERAL FU	84252	08/19/2016	325.00
	GENERAL FU		08/19/2016	325.00
	Totals for LUNAR VENTURES			650.00
LUTCHER THEATER INC	GENERAL FU	79743	09/25/2015	1,065.00
	GENERAL FU	79744	09/25/2015	1,135.00
	Totals for LUTCHER THEATER INC			2,200.00
LUTTRULL, CHAD	GENERAL FU	80666	11/18/2015	219.00
	GENERAL FU	81042	12/16/2015	92.73
	GENERAL FU	81365	01/20/2016	2,548.88
	GENERAL FU	81710	02/10/2016	70.56
	GENERAL FU	83494	06/01/2016	164.00
	Totals for LUTTRULL, CHAD			3,095.17
LYRICS 2 LEARN	GENERAL FU	82028	02/26/2016	150.00
	Totals for LYRICS 2 LEARN			150.00
M & D SUPPLY, INCORPORATED	GENERAL FU	81789	02/12/2016	2,462.00
	Totals for M & D SUPPLY, INCORPORATED			2,462.00
MA DANCE	GENERAL FU	83356	05/25/2016	1,400.00
	Totals for MA DANCE			1,400.00
MACKIN BOOK COMPANY	GENERAL FU	80190	10/23/2015	465.99
	GENERAL FU	80748	11/20/2015	254.10
	GENERAL FU	81103	12/18/2015	465.59
	GENERAL FU	81325	01/15/2016	52.44
	GENERAL FU	81409	01/22/2016	865.48
	GENERAL FU	81790	02/12/2016	196.23
	GENERAL FU		02/12/2016	132.99
	GENERAL FU	82029	02/26/2016	76.10
	GENERAL FU	82323	03/11/2016	264.49
	GENERAL FU	83686	06/16/2016	96.85
	Totals for MACKIN BOOK COMPANY			2,870.26
MADISONVILLE ATHLETICS	GENERAL FU	83544	06/03/2016	140.00
	Totals for MADISONVILLE ATHLETICS			140.00
MAGAZINE SUBSCRIPTIONS PTP	GENERAL FU	80191	10/23/2015	506.96
	GENERAL FU		10/23/2015	678.01
	GENERAL FU		10/23/2015	81.83
	GENERAL FU	82683	04/08/2016	224.62
	GENERAL FU		04/08/2016	4.19
	GENERAL FU	82911	04/22/2016	111.30
	GENERAL FU	83545	06/03/2016	644.40
	Totals for MAGAZINE SUBSCRIPTIONS PTP			2,251.31
MAGNOLIA CLEANERS	GENERAL FU	80059	10/16/2015	1,599.00

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MAGNOLIA CLEANERS	GENERAL FU	80059	10/16/2015	1,547.00
	GENERAL FU	80582	11/13/2015	1,579.50
	Totals for MAGNOLIA CLEANERS			4,725.50
MAGNOLIA ISD-GOLF	GENERAL FU	81366	01/20/2016	375.00
	Totals for MAGNOLIA ISD-GOLF			375.00
MAKEMUSIC	GENERAL FU	79745	09/25/2015	180.00
	Totals for MAKEMUSIC			180.00
MALAIN, DAVID	GENERAL FU	80192	10/23/2015	50.00
	Totals for MALAIN, DAVID			50.00
MALDONADO, PHILLIP	GENERAL FU	81573	02/03/2016	692.00
	GENERAL FU	81960	02/24/2016	27.48
	GENERAL FU	83651	06/16/2016	562.00
	GENERAL FU		06/16/2016	145.00
	Totals for MALDONADO, PHILLIP			1,426.48
MANCEAUX DEAN	GENERAL FU	82111	03/02/2016	32.42
	Totals for MANCEAUX DEAN			32.42
MANNING'S OFFICE SOLUTIONS, LLC	GENERAL FU	79746	09/25/2015	696.65
	GENERAL FU	79838	10/02/2015	79.93
	GENERAL FU		10/02/2015	115.27
	GENERAL FU	79945	10/09/2015	172.81
	GENERAL FU		10/09/2015	145.98
	GENERAL FU		10/09/2015	135.58
	GENERAL FU		10/09/2015	313.13
	GENERAL FU		10/09/2015	1,868.91
	GENERAL FU		10/09/2015	84.36
	GENERAL FU		10/09/2015	56.17
	GENERAL FU		10/09/2015	333.55
	GENERAL FU		10/09/2015	177.09
	GENERAL FU		10/16/2015	152.69
	GENERAL FU	80193	10/23/2015	116.04
	GENERAL FU		10/23/2015	121.57
	GENERAL FU		10/23/2015	110.44
	GENERAL FU		10/23/2015	92.02
	GENERAL FU		10/23/2015	113.06
	GENERAL FU		10/23/2015	365.60
	GENERAL FU	80330	10/30/2015	105.39
	GENERAL FU		10/30/2015	145.18
	GENERAL FU		10/30/2015	17.26
	GENERAL FU	80454	11/06/2015	48.89
	GENERAL FU	80583	11/13/2015	102.69
	GENERAL FU		11/13/2015	42.32
	GENERAL FU		11/13/2015	110.29
	GENERAL FU		11/13/2015	3.84
	GENERAL FU		11/13/2015	55.26
	GENERAL FU	80750	11/20/2015	321.19
	GENERAL FU		11/20/2015	-321.19
	GENERAL FU		11/20/2015	494.84
	GENERAL FU		11/20/2015	50.99
	GENERAL FU		11/20/2015	34.55
	GENERAL FU		11/20/2015	34.97

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		NUMBER	DATE	
MANNING'S OFFICE SOLUTIONS, LLC	GENERAL FU	80750	11/20/2015	-8.85
	GENERAL FU		11/20/2015	12.39
	GENERAL FU		11/20/2015	73.25
	GENERAL FU		11/20/2015	67.42
	GENERAL FU		11/20/2015	15.36
	GENERAL FU		11/20/2015	184.70
	GENERAL FU		11/20/2015	33.42
	GENERAL FU		11/20/2015	69.84
	GENERAL FU		11/20/2015	321.19
	GENERAL FU		11/20/2015	74.63
	GENERAL FU		11/20/2015	119.61
	GENERAL FU		11/20/2015	179.75
	GENERAL FU		11/20/2015	-180.28
	GENERAL FU		11/20/2015	-180.28
	GENERAL FU	80879	12/04/2015	157.50
	GENERAL FU	80984	12/11/2015	53.88
	GENERAL FU		12/11/2015	54.12
	GENERAL FU		12/11/2015	221.40
	GENERAL FU	81516	01/29/2016	86.70
	GENERAL FU		01/29/2016	819.38
	GENERAL FU		01/29/2016	129.36
	GENERAL FU	81634	02/05/2016	151.20
	GENERAL FU		02/05/2016	33.80
	GENERAL FU	81791	02/12/2016	71.44
	GENERAL FU		02/12/2016	115.70
	GENERAL FU		02/12/2016	254.68
	GENERAL FU		02/12/2016	57.93
	GENERAL FU		02/12/2016	86.92
	GENERAL FU	81905	02/19/2016	745.40
	GENERAL FU		02/19/2016	112.74
	GENERAL FU	82030	02/26/2016	185.31
	GENERAL FU	82178	03/04/2016	336.96
	GENERAL FU		03/04/2016	359.79
	GENERAL FU	82324	03/11/2016	43.57
	GENERAL FU		03/11/2016	25.87
	GENERAL FU		03/11/2016	29.02
	GENERAL FU		03/11/2016	251.45
	GENERAL FU	82462	03/24/2016	61.34
	GENERAL FU		03/24/2016	25.25
	GENERAL FU	82550	04/01/2016	115.20
	GENERAL FU		04/01/2016	23.32
	GENERAL FU		04/01/2016	51.70
	GENERAL FU		04/01/2016	102.39
	GENERAL FU		04/01/2016	40.72
	GENERAL FU		04/01/2016	26.94
	GENERAL FU	82684	04/08/2016	23.15
	GENERAL FU	82802	04/15/2016	1,475.96
	GENERAL FU		04/15/2016	640.96
	GENERAL FU		04/15/2016	1,035.45
	GENERAL FU		04/15/2016	124.55
	GENERAL FU		04/15/2016	173.81
	GENERAL FU		04/15/2016	124.55
	GENERAL FU		04/15/2016	751.52
	GENERAL FU	82912	04/22/2016	77.77
	GENERAL FU	83025	04/29/2016	268.35
	GENERAL FU	83112	05/06/2016	1,854.76

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		NUMBER	DATE	
MANNING'S OFFICE SOLUTIONS, LLC	GENERAL FU	83112	05/06/2016	71.38
	GENERAL FU		05/06/2016	1,250.37
	GENERAL FU		05/06/2016	105.93
	GENERAL FU	83290	05/20/2016	20.10
	GENERAL FU		05/20/2016	39.53
	GENERAL FU	83415	05/27/2016	488.12
	GENERAL FU		05/27/2016	123.84
	GENERAL FU		05/27/2016	1,059.02
	GENERAL FU		05/27/2016	163.88
	GENERAL FU		05/27/2016	62.27
	GENERAL FU	83612	06/09/2016	131.68
	GENERAL FU	83687	06/16/2016	7.98
	GENERAL FU		06/16/2016	7.98
	GENERAL FU		06/16/2016	-7.98
	GENERAL FU		06/16/2016	7.98
	GENERAL FU		06/16/2016	-7.98
	GENERAL FU	83772	06/23/2016	135.00
	GENERAL FU		06/23/2016	1,201.87
	GENERAL FU		06/23/2016	10.00
	GENERAL FU		06/23/2016	378.44
	GENERAL FU	83905	07/07/2016	121.53
	GENERAL FU		07/07/2016	169.88
	GENERAL FU		07/07/2016	208.61
	GENERAL FU		07/07/2016	570.52
	IDEA- PART	84037	07/28/2016	757.98
	GENERAL FU	84179	08/12/2016	140.73
	GENERAL FU		08/12/2016	44.92
	GENERAL FU		08/12/2016	-39.19
	GENERAL FU		08/12/2016	-12.51
	GENERAL FU	84253	08/19/2016	211.52
	GENERAL FU	84330	08/26/2016	-27.92
	GENERAL FU		08/26/2016	176.00
	GENERAL FU		08/26/2016	173.26
	GENERAL FU		08/26/2016	9.23
	GENERAL FU		08/26/2016	67.66
Totals for MANNING'S OFFICE SOLUTIONS, L				26,482.91
MANUEL, CHRIS	GENERAL FU	80455	11/06/2015	155.00
	Totals for MANUEL, CHRIS			155.00
MARCHING AUXILIARIES	GENERAL FU	81367	01/20/2016	1,456.00
	Totals for MARCHING AUXILIARIES			1,456.00
MARIONEAUX, ERIN	GENERAL FU	82112	03/02/2016	172.00
	GENERAL FU	82113	03/02/2016	172.00
	GENERAL FU		03/02/2016	-172.00
	Totals for MARIONEAUX, ERIN			172.00
MARK'S PLUMBING PARTS	GENERAL FU	79839	10/02/2015	701.82
	GENERAL FU	81104	12/18/2015	445.24
	GENERAL FU		12/18/2015	241.99
	GENERAL FU	82179	03/04/2016	438.85
	GENERAL FU	82325	03/11/2016	881.40
	GENERAL FU		03/11/2016	154.26
	GENERAL FU	83113	05/06/2016	130.12
	Totals for MARK'S PLUMBING PARTS			2,993.68

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MARKET BASKET #17	CHILD NUTR	79946	10/09/2015	43.62
	CHILD NUTR		10/09/2015	91.72
	GENERAL FU		10/09/2015	84.47
	GENERAL FU		10/09/2015	29.81
	GENERAL FU		10/09/2015	15.75
	GENERAL FU		10/09/2015	22.81
	GENERAL FU		10/09/2015	13.95
	GENERAL FU	80194	10/23/2015	25.98
	GENERAL FU		10/23/2015	13.39
	GENERAL FU		10/23/2015	12.85
	GENERAL FU	80331	10/30/2015	17.10
	GENERAL FU		10/30/2015	11.40
	GENERAL FU		10/30/2015	325.87
	GENERAL FU	80457	11/06/2015	8.37
	GENERAL FU		11/06/2015	7.36
	GENERAL FU		11/06/2015	61.98
	GENERAL FU		11/06/2015	28.06
	GENERAL FU		11/06/2015	19.57
	GENERAL FU		11/06/2015	12.17
	CHILD NUTR		11/06/2015	48.35
	GENERAL FU		11/06/2015	34.62
	GENERAL FU		11/06/2015	12.51
	GENERAL FU		11/06/2015	5.37
	GENERAL FU		11/06/2015	11.38
	GENERAL FU		11/06/2015	22.05
	GENERAL FU		11/06/2015	24.29
	GENERAL FU	80584	11/13/2015	26.25
	GENERAL FU		11/13/2015	-80.91
	GENERAL FU		11/13/2015	80.91
	GENERAL FU		11/13/2015	-26.25
	GENERAL FU		11/13/2015	79.83
	GENERAL FU		11/13/2015	152.57
	GENERAL FU		11/13/2015	25.74
	GENERAL FU		11/13/2015	26.25
	GENERAL FU		11/13/2015	192.38
	GENERAL FU		11/13/2015	138.63
	GENERAL FU		11/13/2015	80.91
	GENERAL FU		11/13/2015	162.55
	GENERAL FU		11/13/2015	79.03
	GENERAL FU	80987	12/11/2015	64.34
	GENERAL FU		12/11/2015	288.97
	GENERAL FU		12/11/2015	29.39
	GENERAL FU		12/11/2015	-64.34
	GENERAL FU		12/11/2015	-288.97
	GENERAL FU		12/11/2015	-29.39
	GENERAL FU		12/11/2015	14.12
	GENERAL FU		12/11/2015	13.76
	GENERAL FU		12/11/2015	6.50
	GENERAL FU		12/11/2015	25.87
	GENERAL FU		12/11/2015	33.44
	GENERAL FU		12/11/2015	17.26
	GENERAL FU		12/11/2015	29.39
	GENERAL FU		12/11/2015	49.07
	CHILD NUTR		12/11/2015	4.79
	GENERAL FU		12/11/2015	84.76

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
MARKET BASKET #17	CHILD NUTR	80987	12/11/2015	14.28
	CHILD NUTR		12/11/2015	54.63
	GENERAL FU		12/11/2015	143.62
	GENERAL FU		12/11/2015	86.31
	GENERAL FU		12/11/2015	116.22
	GENERAL FU		12/11/2015	68.67
	GENERAL FU		12/11/2015	89.88
	GENERAL FU		12/11/2015	64.34
	GENERAL FU		12/11/2015	288.97
	GENERAL FU		12/11/2015	157.27
	GENERAL FU	81164	12/18/2015	13.46
	GENERAL FU	81225	01/08/2016	34.31
	GENERAL FU		01/08/2016	31.00
	GENERAL FU		01/08/2016	20.68
	CHILD NUTR		01/08/2016	9.56
	GENERAL FU		01/08/2016	5.29
	GENERAL FU		01/08/2016	9.40
	GENERAL FU		01/08/2016	86.59
	GENERAL FU	81327	01/15/2016	43.43
	GENERAL FU		01/15/2016	24.86
	GENERAL FU		01/15/2016	72.94
	GENERAL FU		01/15/2016	4.28
	GENERAL FU	82331	03/11/2016	212.52
	GENERAL FU		03/11/2016	123.36
	GENERAL FU		03/11/2016	72.24
	CHILD NUTR		03/11/2016	15.15
	GENERAL FU		03/11/2016	12.27
	GENERAL FU		03/11/2016	6.88
	GENERAL FU		03/11/2016	22.04
	GENERAL FU		03/11/2016	17.30
	GENERAL FU		03/11/2016	29.68
	GENERAL FU		03/11/2016	24.82
	GENERAL FU		03/11/2016	43.89
	GENERAL FU		03/11/2016	40.49
	GENERAL FU		03/11/2016	7.09
	GENERAL FU		03/11/2016	4.73
	GENERAL FU		03/11/2016	7.73
	GENERAL FU		03/11/2016	5.16
	GENERAL FU		03/11/2016	44.09
	GENERAL FU		03/11/2016	15.74
	GENERAL FU		03/11/2016	36.15
	GENERAL FU		03/11/2016	20.89
	GENERAL FU		03/11/2016	8.99
	CHILD NUTR		03/11/2016	11.96
	CHILD NUTR		03/11/2016	15.78
	CHILD NUTR		03/11/2016	5.93
	GENERAL FU		03/11/2016	26.75
	GENERAL FU		03/11/2016	20.75
	GENERAL FU		03/11/2016	10.66
	GENERAL FU		03/11/2016	13.62
	GENERAL FU		03/11/2016	73.26
	GENERAL FU		03/11/2016	96.61
	GENERAL FU		03/11/2016	127.19
	CHILD NUTR	82401	03/11/2016	7.78
	GENERAL FU	82463	03/24/2016	23.23
	GENERAL FU		03/24/2016	23.23

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
MARKET BASKET #17	GENERAL FU	82463	03/24/2016	-23.23
	GENERAL FU		03/24/2016	-23.23
	GENERAL FU		03/24/2016	23.23
	GENERAL FU		03/24/2016	23.23
	CHILD NUTR	82804	04/15/2016	3.96
	GENERAL FU		04/15/2016	96.01
	GENERAL FU		04/15/2016	50.93
	GENERAL FU		04/15/2016	5.70
	GENERAL FU		04/15/2016	32.71
	GENERAL FU		04/15/2016	6.38
	GENERAL FU		04/15/2016	10.84
	GENERAL FU		04/15/2016	38.01
	GENERAL FU		04/15/2016	12.64
	GENERAL FU		04/15/2016	28.06
	GENERAL FU	83204	05/13/2016	11.85
	GENERAL FU		05/13/2016	7.90
	GENERAL FU		05/13/2016	10.58
	GENERAL FU		05/13/2016	25.55
	GENERAL FU		05/13/2016	43.46
	GENERAL FU		05/13/2016	13.68
	GENERAL FU		05/13/2016	26.84
	GENERAL FU		05/13/2016	48.65
	GENERAL FU		05/13/2016	41.89
	GENERAL FU		05/13/2016	10.48
	GENERAL FU		05/13/2016	16.65
	CHILD NUTR		05/13/2016	40.05
	GENERAL FU		05/13/2016	259.24
	GENERAL FU		05/13/2016	150.39
	GENERAL FU		05/13/2016	14.24
	GENERAL FU		05/13/2016	156.33
	GENERAL FU		05/13/2016	105.12
	GENERAL FU		05/13/2016	3.41
	GENERAL FU	83291	05/20/2016	2.50
	GENERAL FU	83416	05/27/2016	251.83
	GENERAL FU	83830	06/30/2016	5.50
	CHILD NUTR		06/30/2016	124.94
	CHILD NUTR		06/30/2016	6.98
	CHILD NUTR		06/30/2016	77.78
	GENERAL FU		06/30/2016	69.86
	GENERAL FU		06/30/2016	181.46
	GENERAL FU		06/30/2016	17.80
	GENERAL FU		06/30/2016	226.05
	GENERAL FU		06/30/2016	18.99
	GENERAL FU		06/30/2016	21.74
	GENERAL FU		06/30/2016	4.12
	GENERAL FU		06/30/2016	6.71
	GENERAL FU		06/30/2016	18.72
	GENERAL FU		06/30/2016	4.58
	GENERAL FU		06/30/2016	3.00
	GENERAL FU		06/30/2016	66.16
	CHILD NUTR		06/30/2016	5.00
	CHILD NUTR		06/30/2016	7.06
	GENERAL FU	84039	07/28/2016	17.15
	GENERAL FU		07/28/2016	27.87
	GENERAL FU		07/28/2016	12.00
	GENERAL FU		07/28/2016	31.70

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
MARKET BASKET #17	GENERAL FU	84039	07/28/2016	34.52
	GENERAL FU		07/28/2016	28.95
	GENERAL FU		07/28/2016	29.19
	GENERAL FU	84079	07/28/2016	31.73
	GENERAL FU	84180	08/12/2016	9.64
	GENERAL FU		08/12/2016	6.43
	GENERAL FU		08/12/2016	2.76
	GENERAL FU		08/12/2016	48.98
	GENERAL FU	84424	08/31/2016	25.90
	GENERAL FU		08/31/2016	12.00
	GENERAL FU		08/31/2016	33.52
	CHILD NUTR		08/31/2016	31.98
	CHILD NUTR		08/31/2016	155.06
	CHILD NUTR		08/31/2016	7.38
	CHILD NUTR		08/31/2016	295.92
	GENERAL FU		08/31/2016	61.87
	GENERAL FU		08/31/2016	116.57
	GENERAL FU		08/31/2016	379.57
	CHILD NUTR		08/31/2016	17.97
	Totals for MARKET BASKET #17			8,700.59
MARSH, COURTNEY	LOCAL GRAN	83831	06/30/2016	480.00
	Totals for MARSH, COURTNEY			480.00
MARSHALL, MEGAN	GENERAL FU	81465	01/27/2016	138.00
	Totals for MARSHALL, MEGAN			138.00
MARTIN MARIETTA MATERIALS	GENERAL FU	79947	10/09/2015	742.90
	GENERAL FU	81105	12/18/2015	1,339.88
	GENERAL FU	82805	04/15/2016	245.00
	GENERAL FU		04/15/2016	340.00
	GENERAL FU	83114	05/06/2016	760.00
	Totals for MARTIN MARIETTA MATERIALS			3,427.78
MARTIN, ADRIANN	GENERAL FU	79514	09/16/2015	13.25
	GENERAL FU	79515	09/16/2015	434.00
	GENERAL FU	79783	09/30/2015	20.00
	GENERAL FU	80519	11/11/2015	11.45
	GENERAL FU		11/11/2015	11.68
	GENERAL FU	81635	02/05/2016	61.00
	GENERAL FU	82242	03/09/2016	200.00
	GENERAL FU		03/24/2016	-200.00
	GENERAL FU	83495	06/01/2016	238.00
	GENERAL FU	83652	06/16/2016	232.00
	GENERAL FU	84100	08/04/2016	2.50
	Totals for MARTIN, ADRIANN			1,023.88
MARTIN, BRAD	GENERAL FU	81636	02/05/2016	100.00
	Totals for MARTIN, BRAD			100.00
MARTIN, JUDY	VOC. ED.-B	79784	09/30/2015	302.00
	VOC. ED.-B	83576	06/07/2016	553.55
	Totals for MARTIN, JUDY			855.55
MARTIN, TAMMY	CHILD NUTR	80585	11/13/2015	113.35
	Totals for MARTIN, TAMMY			113.35

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
MARTINEZ, DANIEL	GENERAL FU	81460	01/27/2016	138.00
	Totals for MARTINEZ, DANIEL			138.00
MASTERS, JACOB	GENERAL FU	82031	02/26/2016	130.00
	Totals for MASTERS, JACOB			130.00
MASTERY EDUCATION	GENERAL FU	81521	01/29/2016	407.93
	GENERAL FU	83299	05/20/2016	273.75
	Totals for MASTERY EDUCATION			681.68
MATERA PAPER COMPANY, INC.	GENERAL FU	79747	09/25/2015	1,388.19
	GENERAL FU		09/25/2015	2,915.13
	GENERAL FU	79840	10/02/2015	713.89
	GENERAL FU		10/02/2015	984.27
	GENERAL FU		10/02/2015	378.00
	GENERAL FU		10/02/2015	783.98
	GENERAL FU		10/02/2015	49.89
	GENERAL FU		10/02/2015	24.62
	GENERAL FU	79948	10/09/2015	2,413.81
	GENERAL FU		10/09/2015	8.73
	GENERAL FU		10/09/2015	89.74
	GENERAL FU		10/09/2015	48.90
	GENERAL FU		10/09/2015	189.00
	GENERAL FU		10/09/2015	175.83
	GENERAL FU		10/09/2015	3.75
	GENERAL FU	80061	10/16/2015	1,845.23
	GENERAL FU		10/16/2015	1,750.64
	GENERAL FU	80195	10/23/2015	62.50
	GENERAL FU		10/23/2015	185.88
	GENERAL FU		10/23/2015	528.80
	GENERAL FU		10/23/2015	299.79
	GENERAL FU		10/23/2015	75.66
	GENERAL FU	80332	10/30/2015	378.42
	GENERAL FU		10/30/2015	76.49
	GENERAL FU		10/30/2015	42.30
	GENERAL FU	80458	11/06/2015	312.06
	GENERAL FU		11/06/2015	52.00
	GENERAL FU		11/06/2015	332.92
	GENERAL FU		11/06/2015	602.83
	GENERAL FU	80586	11/13/2015	51.09
	GENERAL FU		11/13/2015	1,784.50
	GENERAL FU	80751	11/20/2015	307.42
	GENERAL FU		11/20/2015	252.70
	GENERAL FU		11/20/2015	1,257.25
	GENERAL FU		11/20/2015	378.00
	GENERAL FU	80880	12/04/2015	567.10
	GENERAL FU		12/04/2015	495.87
	GENERAL FU		12/04/2015	107.56
	GENERAL FU		12/04/2015	77.52
	GENERAL FU		12/04/2015	54.00
	GENERAL FU		12/04/2015	869.79
	GENERAL FU	80988	12/11/2015	125.70
	GENERAL FU		12/11/2015	1,230.74
	GENERAL FU		12/11/2015	1,100.88
	GENERAL FU		12/11/2015	-50.45

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
MATERA PAPER COMPANY, INC.	GENERAL FU	80988	12/11/2015	77.10
	GENERAL FU	81226	01/08/2016	28.54
	GENERAL FU		01/08/2016	599.84
	GENERAL FU		01/08/2016	813.05
	GENERAL FU		01/08/2016	20.40
	GENERAL FU		01/08/2016	793.10
	GENERAL FU		01/08/2016	334.76
	GENERAL FU		01/08/2016	527.04
	GENERAL FU		01/08/2016	907.85
	GENERAL FU		01/08/2016	199.25
	GENERAL FU		01/08/2016	452.92
	GENERAL FU		01/08/2016	395.09
	GENERAL FU		01/08/2016	-126.35
	GENERAL FU	81328	01/15/2016	637.44
	GENERAL FU		01/15/2016	92.33
	GENERAL FU		01/15/2016	1,317.67
	GENERAL FU		01/15/2016	-238.80
	GENERAL FU		01/15/2016	476.84
	GENERAL FU		01/15/2016	-92.33
	GENERAL FU	81410	01/22/2016	230.42
	GENERAL FU	81637	02/05/2016	535.20
	GENERAL FU		02/05/2016	1,210.82
	GENERAL FU	81792	02/12/2016	-48.01
	GENERAL FU		02/12/2016	77.13
	GENERAL FU		02/12/2016	-29.12
	GENERAL FU		02/12/2016	69.10
	GENERAL FU		02/12/2016	909.92
	GENERAL FU		02/12/2016	104.00
	GENERAL FU		02/12/2016	2,369.39
	GENERAL FU		02/12/2016	1,275.23
	GENERAL FU		02/12/2016	399.72
	GENERAL FU		02/12/2016	-29.97
	GENERAL FU		02/12/2016	-59.20
	GENERAL FU	81906	02/19/2016	1,119.37
	GENERAL FU		02/19/2016	378.00
	GENERAL FU		02/19/2016	-132.38
	GENERAL FU		02/19/2016	84.96
	GENERAL FU	82032	02/26/2016	178.86
	GENERAL FU		02/26/2016	1,315.78
	GENERAL FU	82180	03/04/2016	497.91
	GENERAL FU		03/04/2016	35.76
	GENERAL FU	82332	03/11/2016	264.76
	GENERAL FU		03/11/2016	373.70
	GENERAL FU		03/11/2016	-159.20
	GENERAL FU		03/11/2016	741.40
	GENERAL FU		03/11/2016	313.38
	GENERAL FU		03/11/2016	548.24
	GENERAL FU	82464	03/24/2016	17.45
	GENERAL FU		03/24/2016	43.34
	GENERAL FU		03/24/2016	63.84
	GENERAL FU		03/24/2016	-20.90
	GENERAL FU		03/24/2016	189.00
	GENERAL FU	82551	04/01/2016	183.48
	GENERAL FU		04/01/2016	599.48
	GENERAL FU		04/01/2016	861.68
	GENERAL FU		04/01/2016	35.08

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
MATERA PAPER COMPANY, INC.	GENERAL FU	82685	04/08/2016	36.96
	GENERAL FU	82913	04/22/2016	1,359.24
	GENERAL FU		04/22/2016	31.20
	GENERAL FU		04/22/2016	235.98
	GENERAL FU		04/22/2016	1,417.20
	GENERAL FU		04/22/2016	897.98
	GENERAL FU	83115	05/06/2016	66.36
	GENERAL FU		05/06/2016	204.00
	GENERAL FU		05/06/2016	15.00
	GENERAL FU		05/06/2016	125.79
	GENERAL FU		05/06/2016	37.64
	GENERAL FU	83205	05/13/2016	428.35
	GENERAL FU		05/13/2016	1,667.23
	GENERAL FU		05/13/2016	-49.85
	GENERAL FU		05/13/2016	146.92
	GENERAL FU	83292	05/20/2016	-31.20
	GENERAL FU		05/20/2016	246.29
	GENERAL FU		05/20/2016	562.95
	GENERAL FU		05/20/2016	1,288.79
	GENERAL FU	83418	05/27/2016	84.20
	GENERAL FU		05/27/2016	0.70
	GENERAL FU		05/27/2016	175.92
	GENERAL FU		05/27/2016	1,285.16
	GENERAL FU		05/27/2016	10.40
	GENERAL FU		05/27/2016	-8.67
	GENERAL FU		05/27/2016	101.64
	GENERAL FU		05/27/2016	190.48
	GENERAL FU		05/27/2016	-190.48
	GENERAL FU		05/27/2016	190.48
	GENERAL FU	83688	06/16/2016	958.30
	GENERAL FU		06/16/2016	1,185.16
	GENERAL FU		06/16/2016	300.55
	GENERAL FU		06/16/2016	84.96
	GENERAL FU	83773	06/23/2016	153.25
	GENERAL FU		06/23/2016	189.00
	GENERAL FU		06/23/2016	118.00
	GENERAL FU	83832	06/30/2016	137.08
	GENERAL FU	83906	07/07/2016	92.72
	GENERAL FU		07/07/2016	380.64
	GENERAL FU		07/07/2016	-154.68
	GENERAL FU	83960	07/14/2016	71.49
	GENERAL FU		07/14/2016	66.36
	GENERAL FU	84040	07/28/2016	602.32
	GENERAL FU		07/28/2016	119.31
	GENERAL FU		07/28/2016	823.80
	GENERAL FU		07/28/2016	65.88
	GENERAL FU		07/28/2016	199.86
	GENERAL FU	84331	08/26/2016	368.03
	GENERAL FU		08/26/2016	-45.99
	GENERAL FU	84425	08/31/2016	1,000.40
	GENERAL FU		08/31/2016	-600.60
	GENERAL FU		08/31/2016	-185.44
	GENERAL FU		08/31/2016	50.54
	GENERAL FU		08/31/2016	-50.54
	GENERAL FU		08/31/2016	321.03
Totals for MATERA PAPER COMPANY, INC.				63,864.37

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
MATH GPS, LLC	GENERAL FU	84254	08/19/2016	2,200.00
		Totals for MATH GPS, LLC		2,200.00
MATHWARM-UPS.COM	GENERAL FU	83419	05/27/2016	785.00
		Totals for MATHWARM-UPS.COM		785.00
MATT, NICKY L.	GENERAL FU	80333	10/30/2015	180.00
		Totals for MATT, NICKY L.		180.00
MATTHEWS, JESS	GENERAL FU	79651	09/18/2015	180.00
		80752	11/20/2015	95.00
		Totals for MATTHEWS, JESS		275.00
MAUER, KEVIN	GENERAL FU	80989	12/11/2015	110.00
		Totals for MAUER, KEVIN		110.00
MAVERICK BOOKS INC.	GENERAL FU	80881	12/04/2015	23.48
		Totals for MAVERICK BOOKS INC.		23.48
MAXSON, BRANDALE	GENERAL FU	80587	11/13/2015	55.00
		Totals for MAXSON, BRANDALE		55.00
MAYER, MARION	GENERAL FU	80062	10/16/2015	115.00
		Totals for MAYER, MARION		115.00
MCAFEE, KELLY	GENERAL FU	82968	04/27/2016	350.00
		83496	06/01/2016	126.00
		Totals for MCAFEE, KELLY		476.00
MCCLAIN, CYNTHIA	CHILD NUTR	84255	08/19/2016	111.75
		Totals for MCCLAIN, CYNTHIA		111.75
MCCOWN PAINT & SUPPLY OF	GENERAL FU	81106	12/18/2015	765.90
			12/18/2015	189.60
		81227	01/08/2016	948.00
		81329	01/15/2016	189.60
		83293	05/20/2016	179.50
		84181	08/12/2016	894.04
	Totals for MCCOWN PAINT & SUPPLY OF			3,166.64
MCCRARY, ARIEL	GENERAL FU	81793	02/12/2016	95.00
		Totals for MCCRARY, ARIEL		95.00
MCDONALD, GEORGE	GENERAL FU	82181	03/04/2016	70.00
		Totals for MCDONALD, GEORGE		70.00
MCFERRIN INSURANCE AGENC	GENERAL FU	82033	02/26/2016	71.00
		84182	08/12/2016	71.00
		Totals for MCFERRIN INSURANCE AGENC		142.00
MCKELLER, CHRISTOPHER	GENERAL FU	81172	01/06/2016	118.00
		82502	03/30/2016	230.00
		83497	06/01/2016	164.00
		Totals for MCKELLER, CHRISTOPHER		512.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
MCMENOMY, TONY	GENERAL FU	83420	05/27/2016	80.00
	GENERAL FU		05/27/2016	80.00
	Totals for MCMENOMY, TONY			160.00
MCPHATTER, BRETT	GENERAL FU	81864	02/17/2016	445.00
	GENERAL FU	82114	03/02/2016	160.00
	GENERAL FU	82115	03/02/2016	465.00
	GENERAL FU	82243	03/09/2016	420.00
	GENERAL FU	82244	03/09/2016	465.00
	GENERAL FU	82245	03/09/2016	370.00
	GENERAL FU	82426	03/23/2016	370.00
	GENERAL FU	82427	03/23/2016	490.00
	GENERAL FU	82428	03/23/2016	370.00
	GENERAL FU	82503	03/30/2016	340.00
	GENERAL FU	82607	04/06/2016	340.00
	GENERAL FU	82864	04/20/2016	410.00
	GENERAL FU	82969	04/27/2016	104.00
	GENERAL FU	83357	05/25/2016	34.00
	Totals for MCPHATTER, BRETT			4,783.00
MEDLOCK, PETER	GENERAL FU	82429	03/23/2016	230.00
	GENERAL FU	83498	06/01/2016	239.00
	Totals for MEDLOCK, PETER			469.00
MELANCON, ANGIE	GENERAL FU	81461	01/27/2016	138.00
	Totals for MELANCON, ANGIE			138.00
MELANCON, GAIL	GENERAL FU	83294	05/20/2016	60.00
	Totals for MELANCON, GAIL			60.00
MELODY HOUSE, INC.	GENERAL FU	79748	09/25/2015	415.00
	GENERAL FU	80196	10/23/2015	600.00
	Totals for MELODY HOUSE, INC.			1,015.00
MENTORING MINDS, LP	GENERAL FU	79749	09/25/2015	3,799.36
	GENERAL FU	80063	10/16/2015	2,618.72
	GENERAL FU	82914	04/22/2016	30.90
	LOCAL GRAN	83295	05/20/2016	3,177.56
	GENERAL FU	84332	08/26/2016	3,518.05
	Totals for MENTORING MINDS, LP			13,144.59
MERRITT, CHRISTOPHER	CHILD NUTR	83613	06/09/2016	19.60
	Totals for MERRITT, CHRISTOPHER			19.60
MEYERS, JASON	GENERAL FU	81411	01/22/2016	95.00
	Totals for MEYERS, JASON			95.00
MFAC, LLC	GENERAL FU	81330	01/15/2016	638.90
	GENERAL FU		01/15/2016	23.90
	GENERAL FU	81517	01/29/2016	32.95
	GENERAL FU	82333	03/11/2016	3,482.50
	Totals for MFAC, LLC			4,178.25
MICRO INTEGRATION & PROGRAMMING SOL	GENERAL FU	82552	04/01/2016	3,952.65
	GENERAL FU	83689	06/16/2016	250.00
	GENERAL FU	83994	07/21/2016	4,700.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for MICRO INTEGRATION & PROGRAMMI		8,902.65
MID COUNTY ALTERNATOR	GENERAL FU	81107	12/18/2015	145.00
		Totals for MID COUNTY ALTERNATOR		145.00
MIDAMERICA BOOKS	GENERAL FU	81794	02/12/2016	220.35
	GENERAL FU	82334	03/11/2016	259.48
		Totals for MIDAMERICA BOOKS		479.83
MIKE BARNETT CONSTRUCTIO	GENERAL FU	79949	10/09/2015	350.00
	GENERAL FU	80459	11/06/2015	8,735.00
	GENERAL FU	80753	11/20/2015	1,220.00
	GENERAL FU	81108	12/18/2015	6,300.00
	GENERAL FU		12/18/2015	4,650.00
	GENERAL FU	81228	01/08/2016	790.00
	GENERAL FU	81518	01/29/2016	2,160.00
	GENERAL FU	81907	02/19/2016	5,800.00
	GENERAL FU	82034	02/26/2016	1,250.00
	GENERAL FU	82915	04/22/2016	650.00
	GENERAL FU	84041	07/28/2016	630.00
	GENERAL FU	84256	08/19/2016	590.00
		Totals for MIKE BARNETT CONSTRUCTIO		33,125.00
MILLER, DEBORAH	GENERAL FU	82035	02/26/2016	225.00
		Totals for MILLER, DEBORAH		225.00
MILLER, SHANNA	GENERAL FU	82036	02/26/2016	60.00
		Totals for MILLER, SHANNA		60.00
MILLER, SHAUN	GENERAL FU	79652	09/18/2015	180.00
		Totals for MILLER, SHAUN		180.00
MILLIGAN, MICHAEL	GENERAL FU	81795	02/12/2016	70.00
		Totals for MILLIGAN, MICHAEL		70.00
MILLS, DARLENE	GENERAL FU	79516	09/16/2015	668.00
	VOC. ED.-B	81368	01/20/2016	484.47
	VOC. ED.-B	81711	02/10/2016	53.52
	GENERAL FU	81961	02/24/2016	138.00
	GENERAL FU	82430	03/23/2016	498.00
	GENERAL FU	82752	04/13/2016	66.48
	GENERAL FU	83245	05/18/2016	1,328.00
	GENERAL FU	83296	05/20/2016	1,845.60
	VOC. ED.-B	83577	06/07/2016	152.00
		Totals for MILLS, DARLENE		5,234.07
MINDWARE	LOCAL GRAN	81229	01/08/2016	59.94
		Totals for MINDWARE		59.94
MITCHELL, ALAN	GENERAL FU	81369	01/20/2016	1,088.00
	GENERAL FU	81962	02/24/2016	3,913.51
	GENERAL FU	82116	03/02/2016	628.00
	GENERAL FU	82504	03/30/2016	212.00
	GENERAL FU	82505	03/30/2016	281.00
	GENERAL FU	82865	04/20/2016	1,951.40
	GENERAL FU	83246	05/18/2016	1,157.05

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		Totals for MITCHELL, ALAN		9,230.96
MITCHELL1 LLC.	VOC. ED.-B	82806	04/15/2016	1,099.00
		Totals for MITCHELL1 LLC.		1,099.00
MITINET	GENERAL FU	79750	09/25/2015	1,554.00
		Totals for MITINET		1,554.00
MOAK, CASEY & ASSOC, LLP	GENERAL FU	82037	02/26/2016	4,500.00
		Totals for MOAK, CASEY & ASSOC, LLP		4,500.00
MONROE SYSTEMS FOR BUSINESS, INC	GENERAL FU	81796	02/12/2016	143.58
	GENERAL FU	83908	07/07/2016	116.35
	GENERAL FU	84042	07/28/2016	220.49
		Totals for MONROE SYSTEMS FOR BUSINESS,		480.42
MOORE, ANGELA	GENERAL FU	83578	07/25/2016	-304.00
	GENERAL FU		06/07/2016	304.00
	GENERAL FU	84075	07/28/2016	316.46
		Totals for MOORE, ANGELA		316.46
MOORE, CRYSTAL	GENERAL FU	80759	11/20/2015	19.99
	GENERAL FU	83428	05/27/2016	24.42
	GENERAL FU		05/27/2016	30.82
	GENERAL FU	83500	06/01/2016	648.00
		Totals for MOORE, CRYSTAL		723.23
MOORE, ERICA	GENERAL FU	80064	10/16/2015	160.00
	GENERAL FU	80334	10/30/2015	180.00
	GENERAL FU	80588	11/13/2015	160.00
		Totals for MOORE, ERICA		500.00
MORGAN, HARRY	GENERAL FU	84183	08/12/2016	70.40
		Totals for MORGAN, HARRY		70.40
MORRIS, JAN	GENERAL FU	82038	02/26/2016	130.00
		Totals for MORRIS, JAN		130.00
MORRIS, RONDELLE	GENERAL FU	79653	09/18/2015	65.00
		Totals for MORRIS, RONDELLE		65.00
MORVANT, DWAYNE	GENERAL FU	82686	04/08/2016	110.32
		Totals for MORVANT, DWAYNE		110.32
MOTION INDUSTRIES	GENERAL FU	80335	10/30/2015	115.14
	GENERAL FU		10/30/2015	-115.14
	GENERAL FU		10/30/2015	115.14
	GENERAL FU	80589	11/13/2015	110.08
	GENERAL FU	80754	11/20/2015	17.82
	GENERAL FU	81230	01/08/2016	95.93
	GENERAL FU	81638	02/05/2016	95.93
	GENERAL FU		02/05/2016	7.52
	GENERAL FU	81797	02/12/2016	115.43
	GENERAL FU	81908	02/19/2016	265.72
	GENERAL FU	82553	04/01/2016	18.08
	GENERAL FU	82687	04/08/2016	95.93

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MOTION INDUSTRIES	GENERAL FU	83297	05/20/2016	52.94
	GENERAL FU	83690	06/16/2016	24.87
	GENERAL FU	83774	06/23/2016	42.78
	GENERAL FU	84184	08/12/2016	50.67
	GENERAL FU		08/12/2016	18.09
	GENERAL FU	84257	08/19/2016	35.78
Totals for MOTION INDUSTRIES				1,162.71
MOUNTAIN MATH/LANGUAGE	GENERAL FU	80065	10/16/2015	575.70
	GENERAL FU	83206	05/13/2016	49.95
	GENERAL FU	84333	08/26/2016	399.60
	Totals for MOUNTAIN MATH/LANGUAGE			1,025.25
MOVIE LICENSING USA	GENERAL FU	82688	04/08/2016	414.00
	Totals for MOVIE LICENSING USA			414.00
MOYERS, JAMES	GENERAL FU	81639	02/05/2016	110.00
	Totals for MOYERS, JAMES			110.00
MOYERS, MARGARET	GENERAL FU	80404	11/04/2015	373.00
	GENERAL FU	80667	11/18/2015	446.00
	GENERAL FU	81712	02/10/2016	230.00
	GENERAL FU	81866	02/17/2016	1,459.00
	GENERAL FU	81963	02/24/2016	240.00
	GENERAL FU	82117	03/02/2016	179.17
	GENERAL FU	82118	03/02/2016	210.00
	GENERAL FU		03/22/2016	-210.00
	GENERAL FU	82506	03/30/2016	40.00
	GENERAL FU	82608	04/06/2016	1,519.00
	GENERAL FU	82866	04/20/2016	1,344.00
	Totals for MOYERS, MARGARET			5,830.17
MPAC	GENERAL FU	79751	09/25/2015	118.00
	Totals for MPAC			118.00
MUDD, RONNIE	GENERAL FU	81412	01/22/2016	207.00
	GENERAL FU	81640	02/05/2016	100.00
	GENERAL FU		02/05/2016	230.00
	GENERAL FU		02/05/2016	180.00
	GENERAL FU		02/05/2016	215.00
	GENERAL FU	81798	02/12/2016	115.00
	GENERAL FU		02/12/2016	115.00
Totals for MUDD, RONNIE				1,162.00
MURDOCK, MITCHELL	GENERAL FU	79752	09/25/2015	60.00
	GENERAL FU	80197	10/23/2015	60.00
	GENERAL FU	80336	10/30/2015	60.00
	GENERAL FU	80755	11/20/2015	60.00
	GENERAL FU		11/20/2015	-60.00
	GENERAL FU		11/20/2015	60.00
	GENERAL FU	81331	01/15/2016	325.00
	GENERAL FU	81413	01/22/2016	60.00
	GENERAL FU	82335	03/11/2016	97.50
Totals for MURDOCK, MITCHELL				722.50
MUSIC IN MOTION	GENERAL FU	80756	11/20/2015	283.75

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		Totals for MUSIC IN MOTION		283.75
MUSIC THEATRE INTERNATIO	GENERAL FU	80590	11/13/2015	565.00
	GENERAL FU	83691	06/16/2016	2,210.00
	Totals for MUSIC THEATRE INTERNATIO			2,775.00
NASCO	GENERAL FU	80460	11/06/2015	133.24
	GENERAL FU	82039	02/26/2016	76.38
	GENERAL FU		02/26/2016	169.36
	GENERAL FU	82182	03/04/2016	248.02
	GENERAL FU		03/04/2016	191.85
	GENERAL FU	82916	04/22/2016	25.46
	GENERAL FU		04/22/2016	28.50
	GENERAL FU	83026	04/29/2016	149.95
	GENERAL FU		04/29/2016	3.83
	GENERAL FU	83421	05/27/2016	278.37
	Totals for NASCO			1,304.96
NASSP/NASC	GENERAL FU	84043	07/28/2016	95.00
	Totals for NASSP/NASC			95.00
NASSP/NJHS	GENERAL FU	84044	07/28/2016	385.00
	Totals for NASSP/NJHS			385.00
NATIONAL ASSOCIATION OF SCHOOL NURS	GENERAL FU	80592	11/13/2015	159.50
	Totals for NATIONAL ASSOCIATION OF SCH00			159.50
NATIONAL BENEFIT SERVICES, LLC	GENERAL FU	83776	06/23/2016	150.00
	Totals for NATIONAL BENEFIT SERVICES, LL			150.00
NATIONAL EDUCATORS LAW INSTITUTE	IDEA- PART	81110	12/18/2015	370.00
	Totals for NATIONAL EDUCATORS LAW INSTIT			370.00
NATIONAL NETWORKS, LLC	GENERAL FU	79841	10/02/2015	360.00
	GENERAL FU	80198	10/23/2015	412.50
	GENERAL FU	80461	11/06/2015	131.25
	GENERAL FU	80591	11/13/2015	150.00
	GENERAL FU		11/13/2015	131.25
	GENERAL FU	81109	12/18/2015	131.25
	GENERAL FU	81799	02/12/2016	412.50
	GENERAL FU		02/12/2016	281.25
	GENERAL FU	82554	04/01/2016	1,143.75
	GENERAL FU	82689	04/08/2016	56.25
	GENERAL FU	82917	04/22/2016	225.00
	GENERAL FU	83207	05/13/2016	90.00
	GENERAL FU		05/13/2016	56.25
	GENERAL FU		05/13/2016	308.06
	GENERAL FU	83775	06/23/2016	202.50
	GENERAL FU		06/23/2016	157.50
	GENERAL FU		06/23/2016	67.50
	GENERAL FU	83833	06/30/2016	135.00
	GENERAL FU	84045	07/28/2016	45.00
	GENERAL FU		07/28/2016	90.00
	GENERAL FU	84426	08/31/2016	675.00
	GENERAL FU		08/31/2016	427.50
	Totals for NATIONAL NETWORKS, LLC			5,689.31

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
NATIONAL PROFESSIONAL RESOURCES, IN	VOC. ED.-B	80066	10/16/2015	268.82
Totals for NATIONAL PROFESSIONAL RESOURC				268.82
NAVARRE III, WILLIAM	GENERAL FU	79655	09/18/2015	180.00
	GENERAL FU	79753	09/25/2015	320.00
	GENERAL FU	79842	10/02/2015	320.00
	GENERAL FU	79950	10/09/2015	320.00
	GENERAL FU	80067	10/16/2015	160.00
	GENERAL FU	80337	10/30/2015	320.00
	GENERAL FU	80462	11/06/2015	140.00
	GENERAL FU	80593	11/13/2015	160.00
	GENERAL FU	80757	11/20/2015	320.00
	GENERAL FU	80882	12/04/2015	320.00
	GENERAL FU	81111	12/18/2015	320.00
	GENERAL FU		12/18/2015	320.00
	GENERAL FU	81414	01/22/2016	320.00
	GENERAL FU	81641	02/05/2016	320.00
	GENERAL FU	81800	02/12/2016	320.00
	GENERAL FU	82040	02/26/2016	160.00
	GENERAL FU	82183	03/04/2016	320.00
	GENERAL FU		03/04/2016	220.00
	GENERAL FU		03/04/2016	320.00
	GENERAL FU	82336	03/11/2016	320.00
	GENERAL FU	82555	04/01/2016	320.00
	GENERAL FU	82690	04/08/2016	320.00
	GENERAL FU	83116	05/06/2016	320.00
	GENERAL FU	83208	05/13/2016	320.00
	GENERAL FU	83422	05/27/2016	320.00
	GENERAL FU	83546	06/03/2016	320.00
	GENERAL FU		06/03/2016	240.00
	GENERAL FU		06/03/2016	160.00
Totals for NAVARRE III, WILLIAM				7,820.00
NCS PEARSON, INC.	GENERAL FU	79656	09/18/2015	140.00
	VOC. ED.-B	79843	10/02/2015	4,845.00
	GENERAL FU		10/02/2015	35.00
	GENERAL FU		10/02/2015	434.60
	GENERAL FU	79951	10/09/2015	128.80
	GENERAL FU	80463	11/06/2015	2,086.57
	GENERAL FU		11/06/2015	423.74
	GENERAL FU	80990	12/11/2015	9,639.30
	GENERAL FU	81112	12/18/2015	121.70
	IDEA- PART		12/18/2015	248.78
	GENERAL FU	82184	03/04/2016	124.50
	GENERAL FU		03/04/2016	447.53
	GENERAL FU		03/04/2016	1,449.00
	GENERAL FU		03/04/2016	4,325.90
	GENERAL FU	83117	05/06/2016	1,222.20
	GENERAL FU		05/06/2016	204.75
	GENERAL FU	83209	05/13/2016	1,603.25
	GENERAL FU	83614	06/09/2016	4.27
	GENERAL FU		06/09/2016	120.23
	IDEA- PART	84427	08/31/2016	1,967.70
Totals for NCS PEARSON, INC.				29,572.82

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		NUMBER	DATE	
NEAL, CHRISTIAN	GENERAL FU	82041	02/26/2016	130.00
	Totals for NEAL, CHRISTIAN			130.00
NECHES RIVER WHEELHOUSE, LLC	GENERAL FU	80883	12/04/2015	1,148.57
	Totals for NECHES RIVER WHEELHOUSE, LLC			1,148.57
NEDERLAND BASEBALL	GENERAL FU	82609	04/06/2016	150.00
	GENERAL FU	82610	04/06/2016	150.00
	Totals for NEDERLAND BASEBALL			300.00
NEDERLAND HIGH SCHOOL	GENERAL FU	80668	11/18/2015	600.00
	Totals for NEDERLAND HIGH SCHOOL			600.00
NEDERLAND ISD	IDEA- PART	81642	02/05/2016	9,282.36
	GENERAL FU	82691	04/08/2016	3,000.00
	GENERAL FU	84080	07/28/2016	13,776.12
	Totals for NEDERLAND ISD			26,058.48
NEELY, HUGH	GENERAL FU	81643	02/05/2016	100.00
	Totals for NEELY, HUGH			100.00
NEISLER, JULIE	GENERAL FU	82042	02/26/2016	130.00
	Totals for NEISLER, JULIE			130.00
NETCHEMIA, LLC	GENERAL FU	82185	03/04/2016	8,923.12
	GENERAL FU	82337	03/11/2016	3,072.62
	Totals for NETCHEMIA, LLC			11,995.74
NETSYNC NETWORK SOLUTIONS	GENERAL FU	83777	06/23/2016	146.55
	Totals for NETSYNC NETWORK SOLUTIONS			146.55
NEW CANEY ISD CHILD NUTRITION DEPT	GENERAL FU	80594	11/13/2015	1,350.00
	Totals for NEW CANEY ISD CHILD NUTRITION			1,350.00
NEWS-2-YOU	GENERAL FU	79844	10/02/2015	477.00
	Totals for NEWS-2-YOU			477.00
NEWTON'S TOOL & HARDWARE	GENERAL FU	82556	04/01/2016	38.95
	GENERAL FU	83118	05/06/2016	15.70
	Totals for NEWTON'S TOOL & HARDWARE			54.65
NEWTRON ELECTRICAL SERVICES	GENERAL FU	80199	10/23/2015	1,728.00
	Totals for NEWTRON ELECTRICAL SERVICES			1,728.00
NICHOLS, CLINT	GENERAL FU	79657	09/18/2015	320.00
	GENERAL FU	79845	10/02/2015	320.00
	GENERAL FU	79953	10/09/2015	120.00
	GENERAL FU	80068	10/16/2015	320.00
	GENERAL FU	80338	10/30/2015	220.00
	GENERAL FU	80464	11/06/2015	320.00
	GENERAL FU	80758	11/20/2015	160.00
	GENERAL FU	81113	12/18/2015	320.00
	GENERAL FU	81231	01/08/2016	240.00
	GENERAL FU	81519	01/29/2016	140.00
	GENERAL FU	81644	02/05/2016	320.00
	GENERAL FU	81801	02/12/2016	320.00

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		NUMBER	DATE	
NICHOLS, CLINT	GENERAL FU	81801	02/12/2016	320.00
	GENERAL FU		02/12/2016	320.00
	GENERAL FU	81909	02/19/2016	160.00
	GENERAL FU	82186	03/04/2016	320.00
	GENERAL FU		03/04/2016	160.00
	GENERAL FU	82338	03/11/2016	200.00
	GENERAL FU		03/11/2016	320.00
	GENERAL FU	82557	04/01/2016	320.00
	GENERAL FU	83027	04/29/2016	320.00
	GENERAL FU		04/29/2016	320.00
	GENERAL FU	83423	05/27/2016	240.00
	GENERAL FU	83778	06/23/2016	320.00
	GENERAL FU		06/23/2016	320.00
	GENERAL FU	84258	08/19/2016	140.00
	GENERAL FU	84428	08/31/2016	180.00
	Totals for NICHOLS, CLINT			7,080.00
NICHOLS, RAYMOND	GENERAL FU	81332	01/15/2016	135.00
	GENERAL FU		01/15/2016	105.00
	GENERAL FU	81802	02/12/2016	135.00
	GENERAL FU		02/12/2016	95.00
	GENERAL FU	82043	02/26/2016	95.00
	GENERAL FU	82187	03/04/2016	95.00
	Totals for NICHOLS, RAYMOND			660.00
NIEDENTHAL, JEREMY	GENERAL FU	81645	02/05/2016	65.00
	GENERAL FU	82188	03/04/2016	100.00
	GENERAL FU	82692	04/08/2016	50.00
	Totals for NIEDENTHAL, JEREMY			215.00
NITSCHMANN, LAUREN	GENERAL FU	82693	04/08/2016	175.00
	Totals for NITSCHMANN, LAUREN			175.00
NOEL, BRIAN	GENERAL FU	81415	01/22/2016	226.00
	GENERAL FU	81646	02/05/2016	100.00
	GENERAL FU		02/05/2016	115.00
	Totals for NOEL, BRIAN			441.00
NOEL, TANNER	GENERAL FU	81416	01/22/2016	57.00
	GENERAL FU	81647	02/05/2016	85.00
	GENERAL FU	81803	02/12/2016	165.00
	GENERAL FU	82339	03/11/2016	135.00
	Totals for NOEL, TANNER			442.00
NORTH TEXAS TOLLWAY AUTHORITY	GENERAL FU	81417	01/22/2016	2.69
	GENERAL FU		01/22/2016	6.18
	GENERAL FU	82465	03/24/2016	16.18
	GENERAL FU		03/24/2016	12.69
	Totals for NORTH TEXAS TOLLWAY AUTHORITY			37.74
NUNNELLY, MELISSA	CHILD NUTR	84285	08/19/2016	1,060.00
	Totals for NUNNELLY, MELISSA			1,060.00
O'REILLY AUTO PARTS	GENERAL FU	83028	04/29/2016	75.74
	GENERAL FU		04/29/2016	45.38
	GENERAL FU		04/29/2016	78.65

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
O'REILLY AUTO PARTS	GENERAL FU	83028	04/29/2016	40.74
	GENERAL FU		04/29/2016	22.56
	GENERAL FU		04/29/2016	53.41
	GENERAL FU		04/29/2016	-53.41
	GENERAL FU		04/29/2016	128.95
	GENERAL FU		04/29/2016	13.30
	GENERAL FU		04/29/2016	21.62
	GENERAL FU		04/29/2016	8.95
	GENERAL FU		04/29/2016	2.94
	GENERAL FU		04/29/2016	-75.38
	GENERAL FU	83426	05/27/2016	10.60
	GENERAL FU		05/27/2016	42.38
	GENERAL FU		05/27/2016	17.66
	GENERAL FU		05/27/2016	5.29
	GENERAL FU		05/27/2016	21.16
	GENERAL FU		05/27/2016	8.82
	GENERAL FU		05/27/2016	11.74
	GENERAL FU		05/27/2016	46.98
	GENERAL FU		05/27/2016	19.58
	GENERAL FU		05/27/2016	10.60
	GENERAL FU		05/27/2016	42.38
	GENERAL FU		05/27/2016	17.66
	GENERAL FU		05/27/2016	6.04
	GENERAL FU		05/27/2016	24.16
	GENERAL FU		05/27/2016	10.06
	GENERAL FU		05/27/2016	1.98
	GENERAL FU		05/27/2016	7.91
	GENERAL FU		05/27/2016	3.29
	GENERAL FU		05/27/2016	9.88
	GENERAL FU		05/27/2016	39.54
	GENERAL FU		05/27/2016	16.48
	GENERAL FU		05/27/2016	-1.98
	GENERAL FU		05/27/2016	-7.91
	GENERAL FU		05/27/2016	-3.29
	GENERAL FU		05/27/2016	4.07
	GENERAL FU		05/27/2016	16.27
	GENERAL FU		05/27/2016	6.78
	GENERAL FU		05/27/2016	15.00
	GENERAL FU		05/27/2016	59.99
	GENERAL FU		05/27/2016	25.00
	GENERAL FU	83995	07/21/2016	80.87
	GENERAL FU		07/21/2016	80.87
	GENERAL FU		07/21/2016	54.78
	GENERAL FU		07/21/2016	65.88
	GENERAL FU		07/21/2016	-28.07
	GENERAL FU		07/21/2016	28.07
	GENERAL FU	84261	08/19/2016	4.69
	GENERAL FU		08/19/2016	18.77
	GENERAL FU		08/19/2016	7.82
	GENERAL FU		08/19/2016	6.18
	GENERAL FU		08/19/2016	24.71
	GENERAL FU		08/19/2016	10.29
	GENERAL FU		08/19/2016	9.55
	GENERAL FU		08/19/2016	38.22
	GENERAL FU		08/19/2016	15.92
	GENERAL FU		08/19/2016	0.74

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
O'REILLY AUTO PARTS	GENERAL FU	84261	08/19/2016	2.94
	GENERAL FU		08/19/2016	1.22
	GENERAL FU		08/19/2016	13.64
	GENERAL FU		08/19/2016	54.55
	GENERAL FU		08/19/2016	22.72
	GENERAL FU		08/19/2016	0.60
	GENERAL FU		08/19/2016	2.39
	GENERAL FU		08/19/2016	1.00
	GENERAL FU		08/19/2016	-13.64
	GENERAL FU		08/19/2016	-54.55
	GENERAL FU		08/19/2016	-22.72
	GENERAL FU		08/19/2016	8.27
	GENERAL FU		08/19/2016	33.08
	GENERAL FU		08/19/2016	13.79
	GENERAL FU		08/19/2016	5.75
	GENERAL FU		08/19/2016	23.02
	GENERAL FU		08/19/2016	9.59
	GENERAL FU		08/19/2016	15.47
	GENERAL FU		08/19/2016	61.88
	GENERAL FU		08/19/2016	25.78
	GENERAL FU		08/19/2016	2.52
	GENERAL FU		08/19/2016	10.07
	GENERAL FU		08/19/2016	4.19
Totals for O'REILLY AUTO PARTS				1,492.42
OCCUPATIONAL MEDICAL CARE	GENERAL FU	80992	12/11/2015	103.00
	GENERAL FU	82918	04/22/2016	103.00
	GENERAL FU	84334	08/26/2016	103.00
	GENERAL FU		08/26/2016	103.00
	GENERAL FU	84429	08/31/2016	118.00
	GENERAL FU		08/31/2016	103.00
Totals for OCCUPATIONAL MEDICAL CARE				633.00
OCHOA, JAMES	GENERAL FU	80339	10/30/2015	155.00
	GENERAL FU	80595	11/13/2015	155.00
	Totals for OCHOA, JAMES			310.00
OCHOA, MARC	GENERAL FU	79658	09/18/2015	175.00
	GENERAL FU	80340	10/30/2015	55.00
	GENERAL FU		10/30/2015	95.00
	GENERAL FU	83029	04/29/2016	76.56
	GENERAL FU	83119	05/06/2016	76.56
	GENERAL FU	83298	05/20/2016	89.04
	GENERAL FU	83427	05/27/2016	80.00
	GENERAL FU	84046	07/28/2016	240.72
Totals for OCHOA, MARC				887.88
OFFICE DEPOT	GENERAL FU	80465	11/06/2015	347.98
	GENERAL FU		11/06/2015	23.07
	GENERAL FU		11/06/2015	118.47
	GENERAL FU	81804	02/12/2016	15.95
	GENERAL FU	82558	04/01/2016	179.99
	GENERAL FU		04/01/2016	494.98
	GENERAL FU	84430	08/31/2016	51.01
Totals for OFFICE DEPOT				1,231.45

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
OIL CITY TRACTORS, INC.	GENERAL FU	82694	04/08/2016	682.50
	Totals for OIL CITY TRACTORS, INC.			682.50
OLIVER, KANDACE	GENERAL FU	81463	01/27/2016	138.00
	Totals for OLIVER, KANDACE			138.00
OLSON, JOHN	GENERAL FU	81418	01/22/2016	389.00
	Totals for OLSON, JOHN			389.00
ORANGE CRUSH	GENERAL FU	80669	11/18/2015	350.00
	Totals for ORANGE CRUSH			350.00
ORANGEFIELD ATHLETICS	GENERAL FU	80942	12/09/2015	225.00
	Totals for ORANGEFIELD ATHLETICS			225.00
ORTIZ FORMAL WEAR	GENERAL FU	82341	03/11/2016	140.00
	Totals for ORTIZ FORMAL WEAR			140.00
OTC BRANDS, INC (ORIENTAL TRADING)	GENERAL FU	80069	10/16/2015	68.05
	GENERAL FU	80596	11/13/2015	86.13
	GENERAL FU		11/13/2015	45.13
	GENERAL FU	80760	11/20/2015	53.69
	GENERAL FU		11/20/2015	80.01
	GENERAL FU	80993	12/11/2015	191.15
	GENERAL FU		12/11/2015	156.10
	GENERAL FU		12/11/2015	71.24
	GENERAL FU	81232	01/08/2016	28.53
	TITLE I, P	81520	01/29/2016	79.47
	GENERAL FU	81805	02/12/2016	130.79
	GENERAL FU	81910	02/19/2016	77.98
	GENERAL FU		02/19/2016	121.58
	GENERAL FU	82340	03/11/2016	57.92
	GENERAL FU	82695	04/08/2016	104.61
	GENERAL FU	83030	04/29/2016	30.60
	GENERAL FU		04/29/2016	61.75
	GENERAL FU		04/29/2016	90.25
	GENERAL FU		04/29/2016	71.92
	GENERAL FU		04/29/2016	44.00
	GENERAL FU	83120	05/06/2016	401.82
	GENERAL FU		05/06/2016	94.98
	GENERAL FU	84335	08/26/2016	47.54
	GENERAL FU	84431	08/31/2016	8.99
	Totals for OTC BRANDS, INC (ORIENTAL TRA			2,204.23
OZEN GIRLS GOLF	GENERAL FU	81464	01/27/2016	230.00
	GENERAL FU	81574	02/03/2016	230.00
	Totals for OZEN GIRLS GOLF			460.00
PADDLE TRAMPS MFG. CO	GENERAL FU	80200	10/23/2015	296.00
	Totals for PADDLE TRAMPS MFG. CO			296.00
PADILLA POLL LLC	GENERAL FU	79954	10/09/2015	180.00
	Totals for PADILLA POLL LLC			180.00
PARKER, LANA	GENERAL FU	83653	06/16/2016	546.22
	Totals for PARKER, LANA			546.22

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
PASADENA MEMORIAL HIGH SCHOOL	GENERAL FU	79387	09/02/2015	150.00
	GENERAL FU		09/03/2015	-150.00
	Totals for PASADENA MEMORIAL HIGH SCHOOL			0.00
PAX SUPPLY	GENERAL FU	79755	09/25/2015	18.00
	GENERAL FU	80466	11/06/2015	242.36
	GENERAL FU	80884	12/04/2015	37.88
	GENERAL FU	81911	02/19/2016	74.25
	GENERAL FU	82466	03/24/2016	12.73
	GENERAL FU	83121	05/06/2016	11.92
	GENERAL FU	83429	05/27/2016	25.42
	GENERAL FU	83692	06/16/2016	88.00
	GENERAL FU		06/16/2016	12.46
	GENERAL FU		06/16/2016	88.58
	GENERAL FU		06/16/2016	20.96
	GENERAL FU	83834	06/30/2016	45.18
	GENERAL FU	84047	07/28/2016	121.40
	GENERAL FU		07/28/2016	24.06
	GENERAL FU		07/28/2016	15.80
	GENERAL FU	84336	08/26/2016	8.37
	Totals for PAX SUPPLY			847.37
PAXTON PATTERSON LLC	GENERAL FU	80994	12/11/2015	59.50
	GENERAL FU	81233	01/08/2016	42.80
	GENERAL FU	81419	01/22/2016	124.92
	GENERAL FU	81648	02/05/2016	158.46
	Totals for PAXTON PATTERSON LLC			385.68
PDQ FASPRINT CENTER	GENERAL FU	80467	11/06/2015	29.40
	CHILD NUTR	81912	02/19/2016	230.60
	GENERAL FU	82189	03/04/2016	38.25
	GENERAL FU		03/04/2016	61.75
	GENERAL FU	83031	04/29/2016	106.90
	GENERAL FU	83779	06/23/2016	1,647.60
	GENERAL FU	83835	06/30/2016	680.85
	GENERAL FU	84185	08/12/2016	21.00
	GENERAL FU	84262	08/19/2016	261.95
	Totals for PDQ FASPRINT CENTER			3,078.30
PEAP	GENERAL FU	84125	08/05/2016	285.00
	GENERAL FU	84263	08/19/2016	90.00
	Totals for PEAP			375.00
PEARSON EDUCATION	GENERAL FU	82342	03/11/2016	931.52
	GENERAL FU	84432	08/31/2016	499.97
	Totals for PEARSON EDUCATION			1,431.49
PEEBLES, BETTY	GENERAL FU	82044	02/26/2016	130.00
	Totals for PEEBLES, BETTY			130.00
PEGGY MARKHAM - BEST OF TEXAS CONTE	GENERAL FU	81649	02/05/2016	59.99
	Totals for PEGGY MARKHAM - BEST OF TEXAS			59.99
PENDER'S MUSIC COMPANY	GENERAL FU	82045	02/26/2016	286.45
	Totals for PENDER'S MUSIC COMPANY			286.45

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
PENN STATE INDUSTRIES, INC	GENERAL FU	82343	03/11/2016	131.65
	Totals for PENN STATE INDUSTRIES, INC			131.65
PEOPLE'S EDUCATION	GENERAL FU	80070	10/16/2015	68.62
	GENERAL FU		10/16/2015	203.33
	GENERAL FU		10/16/2015	43.37
	GENERAL FU	80761	11/20/2015	755.95
	GENERAL FU	83693	06/16/2016	245.00
	Totals for PEOPLE'S EDUCATION			1,316.27
PEREZ, CHARLES	GENERAL FU	82696	04/08/2016	124.08
	Totals for PEREZ, CHARLES			124.08
PERFECTION LEARNING CORP	LOCAL GRAN	84433	08/31/2016	465.33
	Totals for PERFECTION LEARNING CORP			465.33
PERFORMING ARTS SUPPLY CO., INC.	GENERAL FU	80468	11/06/2015	2,600.00
	GENERAL FU	82697	04/08/2016	2,500.00
	GENERAL FU	83694	06/16/2016	3,500.00
	GENERAL FU		06/16/2016	1,800.00
	Totals for PERFORMING ARTS SUPPLY CO., I			10,400.00
PERMA-BOUND	GENERAL FU	79846	10/02/2015	31.48
	GENERAL FU	83300	05/20/2016	68.12
	GENERAL FU	83430	05/27/2016	672.65
	GENERAL FU	83695	06/16/2016	272.79
	Totals for PERMA-BOUND			1,045.04
PESI, INC.	GENERAL FU	80520	11/11/2015	40.94
	GENERAL FU		11/11/2015	59.06
	GENERAL FU		11/11/2015	160.93
	Totals for PESI, INC.			260.93
PHELAN HEARING CENTER	GENERAL FU	84048	07/28/2016	765.00
	Totals for PHELAN HEARING CENTER			765.00
PHILLIPS, MONA	GENERAL FU	82698	04/08/2016	3.01
	GENERAL FU		04/08/2016	50.00
	GENERAL FU	83836	06/30/2016	30.00
	Totals for PHILLIPS, MONA			83.01
PHILPOTT MOTORS LTD	GENERAL FU	80469	11/06/2015	363.61
	GENERAL FU		11/06/2015	46.42
	GENERAL FU		11/06/2015	77.94
	GENERAL FU	80598	11/13/2015	-100.00
	GENERAL FU		11/13/2015	610.34
	GENERAL FU	80995	12/11/2015	135.35
	GENERAL FU	81806	02/12/2016	102.86
	GENERAL FU		02/12/2016	71.40
	GENERAL FU	84434	08/31/2016	199.81
	Totals for PHILPOTT MOTORS LTD			1,507.73
PINNACLE MEDICAL MANAGEMENT CORP	GENERAL FU	79956	10/09/2015	428.00
	GENERAL FU	80202	10/23/2015	88.00
	GENERAL FU	80341	10/30/2015	38.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
PINNACLE MEDICAL MANAGEMENT CORP	GENERAL FU	81114	12/18/2015	624.00
	GENERAL FU		12/18/2015	886.00
	GENERAL FU	81234	01/08/2016	84.00
	GENERAL FU	81522	01/29/2016	498.00
	GENERAL FU	82190	03/04/2016	1,100.00
	GENERAL FU		03/04/2016	56.00
	GENERAL FU		03/04/2016	28.00
	GENERAL FU		03/11/2016	-1,100.00
	GENERAL FU		03/11/2016	-56.00
	GENERAL FU		03/11/2016	-28.00
	GENERAL FU	82396	03/11/2016	1,100.00
	GENERAL FU		03/11/2016	56.00
	GENERAL FU		03/11/2016	28.00
	GENERAL FU	82559	04/01/2016	1,184.00
	GENERAL FU	82699	04/08/2016	56.00
	GENERAL FU	83122	05/06/2016	1,110.00
	GENERAL FU	83210	05/13/2016	186.00
	GENERAL FU	83547	06/03/2016	498.00
	GENERAL FU	84435	08/31/2016	180.00
	Totals for PINNACLE MEDICAL MANAGEMENT C			7,044.00
PINNT, KATHLEEN	GENERAL FU	81466	01/27/2016	138.00
	Totals for PINNT, KATHLEEN			138.00
PIONEER MANUFACTURING COMPANY INC	GENERAL FU	79957	10/09/2015	2,058.00
	GENERAL FU	80342	10/30/2015	957.60
	GENERAL FU		10/30/2015	658.80
	GENERAL FU	80470	11/06/2015	1,876.50
	GENERAL FU	81115	12/18/2015	2,058.00
	GENERAL FU	84337	08/26/2016	540.00
	Totals for PIONEER MANUFACTURING COMPANY			8,148.90
PITCHFORD, MELVIN	GENERAL FU	83301	05/20/2016	181.26
	Totals for PITCHFORD, MELVIN			181.26
PITNEY BOWES INC.	GENERAL FU	79756	09/25/2015	122.00
	GENERAL FU	80343	10/30/2015	122.00
	GENERAL FU	80762	11/20/2015	122.00
	GENERAL FU	81235	01/08/2016	122.00
	GENERAL FU	81523	01/29/2016	122.00
	GENERAL FU	82191	03/04/2016	122.00
	GENERAL FU	82560	04/01/2016	122.00
	GENERAL FU	82807	04/15/2016	65.99
	GENERAL FU	83302	05/20/2016	122.00
	GENERAL FU	83696	06/16/2016	122.00
	GENERAL FU	83837	06/30/2016	122.00
	GENERAL FU	83996	07/21/2016	122.00
	GENERAL FU	84264	08/19/2016	122.00
	Totals for PITNEY BOWES INC.			1,529.99
PITSCO, INC	GENERAL FU	80203	10/23/2015	295.06
	GENERAL FU	80599	11/13/2015	272.70
	GENERAL FU		11/13/2015	-196.95
	GENERAL FU	80763	11/20/2015	417.53
	GENERAL FU	82192	03/04/2016	431.21
	Totals for PITSCO, INC			1,219.55

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
PIZZA INN #583	GENERAL FU	80071	10/16/2015	313.06
	GENERAL FU	80204	10/23/2015	46.95
	GENERAL FU		10/23/2015	46.95
	GENERAL FU	80600	11/13/2015	235.52
	GENERAL FU	80764	11/20/2015	46.95
	GENERAL FU		11/20/2015	46.95
	Totals for PIZZA INN #583			736.38
PJD ENTERPRISE	GENERAL FU	80996	12/11/2015	900.00
	Totals for PJD ENTERPRISE			900.00
PLANK ROAD PUBLISHING, INC.	GENERAL FU	82561	04/01/2016	112.45
	GENERAL FU	82919	04/22/2016	112.45
	Totals for PLANK ROAD PUBLISHING, INC.			224.90
PLASMACAM	GENERAL FU	80601	11/13/2015	213.64
	Totals for PLASMACAM			213.64
PLAYSCRIPTS	GENERAL FU	79958	10/09/2015	319.27
	Totals for PLAYSCRIPTS			319.27
PLUMMASTER	GENERAL FU	80471	11/06/2015	682.09
	GENERAL FU	80602	11/13/2015	821.62
	GENERAL FU	82193	03/04/2016	393.16
	GENERAL FU	82562	04/01/2016	379.68
	Totals for PLUMMASTER			2,276.55
PNG HIGH SCHOOL CAFETERIA	GENERAL FU	80072	10/16/2015	8.40
	GENERAL FU	80344	10/30/2015	21.00
	GENERAL FU	80766	11/20/2015	8.40
	GENERAL FU	81810	02/12/2016	8.40
	GENERAL FU	82196	03/04/2016	16.80
	GENERAL FU	82921	04/22/2016	60.00
	GENERAL FU	83034	04/29/2016	16.80
	GENERAL FU		04/29/2016	16.80
	GENERAL FU	84187	08/12/2016	8.40
	GENERAL FU		08/12/2016	8.40
	GENERAL FU		08/12/2016	8.40
	GENERAL FU		08/12/2016	12.60
	GENERAL FU		08/12/2016	8.40
	GENERAL FU		08/12/2016	8.40
	Totals for PNG HIGH SCHOOL CAFETERIA			211.20
POLLOCK, PHIL	GENERAL FU	84049	07/28/2016	81.60
	GENERAL FU		07/28/2016	81.60
	Totals for POLLOCK, PHIL			163.20
PONDER, BILLY	GENERAL FU	79659	09/18/2015	180.00
	GENERAL FU	80603	11/13/2015	160.00
	Totals for PONDER, BILLY			340.00
PORT ARTHUR ISD ATHLETICS	GENERAL FU	83431	05/27/2016	137.53
	Totals for PORT ARTHUR ISD ATHLETICS			137.53
PORT ARTHUR NEWSMEDIA	GENERAL FU	80205	10/23/2015	814.91

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
PORT ARTHUR NEWSMEDIA	GENERAL FU	80205	10/23/2015	84.16
	GENERAL FU	80345	10/30/2015	139.75
	GENERAL FU	81650	02/05/2016	54.00
	GENERAL FU	81808	02/12/2016	827.84
	GENERAL FU	82194	03/04/2016	36.56
	GENERAL FU	82808	04/15/2016	139.75
	GENERAL FU	83961	07/14/2016	198.40
	Totals for PORT ARTHUR NEWSMEDIA			2,295.37
PORT ARTHUR, CITY OF	GENERAL FU	80073	10/16/2015	798.75
	GENERAL FU	80472	11/06/2015	1,271.17
	GENERAL FU	80997	12/11/2015	1,186.77
	GENERAL FU	81236	01/08/2016	965.32
	GENERAL FU	81807	02/12/2016	1,134.69
	GENERAL FU	82344	03/11/2016	1,034.42
	GENERAL FU	82700	04/08/2016	1,181.69
	GENERAL FU	83211	05/13/2016	1,339.79
	GENERAL FU	83615	06/09/2016	1,401.17
	GENERAL FU	83940	07/07/2016	1,309.09
	GENERAL FU	84126	08/05/2016	1,052.72
	Totals for PORT ARTHUR, CITY OF			12,675.58
PORT NECHES CHAMBER/COMM	GENERAL FU	81237	01/08/2016	50.00
	Totals for PORT NECHES CHAMBER/COMM			50.00
PORT NECHES MIDDLE SCHOOL ACTIVITY	GENERAL FU	84186	08/12/2016	206.16
	Totals for PORT NECHES MIDDLE SCHOOL ACT			206.16
PORT NECHES, CITY OF	GENERAL FU	79959	10/09/2015	3,060.00
	GENERAL FU	80074	10/16/2015	1,010.26
	GENERAL FU	80346	10/30/2015	725.43
	GENERAL FU	80473	11/06/2015	3,528.14
	GENERAL FU	80765	11/20/2015	920.44
	GENERAL FU	80885	12/04/2015	3,612.31
	GENERAL FU		12/04/2015	736.63
	GENERAL FU	81117	12/18/2015	803.17
	GENERAL FU	81165	12/18/2015	22.00
	GENERAL FU	81169	01/04/2016	481.27
	GENERAL FU	81238	01/08/2016	3,000.96
	GENERAL FU	81334	01/15/2016	811.01
	GENERAL FU	81524	01/29/2016	440.38
	GENERAL FU	81809	02/12/2016	2,585.94
	GENERAL FU	81913	02/19/2016	744.89
	GENERAL FU	82195	03/04/2016	598.87
	GENERAL FU		03/04/2016	3,532.89
	GENERAL FU	82404	03/22/2016	537.27
	GENERAL FU		03/22/2016	890.58
	GENERAL FU	82701	04/08/2016	3,784.06
	GENERAL FU	82809	04/15/2016	877.11
	GENERAL FU	83032	04/29/2016	495.26
	GENERAL FU	83123	05/06/2016	3,829.99
	GENERAL FU	83303	05/20/2016	1,939.03
	GENERAL FU	83432	05/27/2016	618.46
	GENERAL FU	83616	06/09/2016	3,112.31
	GENERAL FU	83697	06/16/2016	792.29
	GENERAL FU	83780	06/23/2016	488.54

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
PORT NECHES, CITY OF	GENERAL FU	83941	07/07/2016	2,414.57
	GENERAL FU	83962	07/14/2016	846.78
	GENERAL FU	84050	07/28/2016	229.87
	GENERAL FU	84127	08/05/2016	1,628.75
	GENERAL FU	84265	08/19/2016	1,535.13
	GENERAL FU	84338	08/26/2016	219.36
	Totals for PORT NECHES, CITY OF			50,853.95
PORT NECHES-GROVES CAREER & TECHNOL	GENERAL FU	83304	05/20/2016	2,526.00
	Totals for PORT NECHES-GROVES CAREER & T			2,526.00
PORT NECHES-GROVES HIGH SCHOOL-ACTI	GENERAL FU	81116	12/18/2015	3,000.00
	GENERAL FU	82046	02/26/2016	100.00
	GENERAL FU	82810	04/15/2016	155.00
	GENERAL FU		04/15/2016	14.00
	GENERAL FU	82920	04/22/2016	136.00
	GENERAL FU	83033	04/29/2016	1,073.84
	GENERAL FU	83433	05/27/2016	2,500.00
	Totals for PORT NECHES-GROVES HIGH SCH00			6,978.84
PORT NECHES-GROVES ISD CHILD NUTRIT	GENERAL FU	83434	05/27/2016	566.26
	GENERAL FU	84436	08/31/2016	638.56
	Totals for PORT NECHES-GROVES ISD CHILD			1,204.82
PORTER, GARY	GENERAL FU	80347	10/30/2015	180.00
	Totals for PORTER, GARY			180.00
POSITIVE PROMOTIONS, INC	GENERAL FU	79960	10/09/2015	200.55
	GENERAL FU		10/09/2015	97.80
	GENERAL FU	80348	10/30/2015	331.95
	GENERAL FU	81914	02/19/2016	273.45
	GENERAL FU	82345	03/11/2016	64.42
	GENERAL FU		03/11/2016	287.58
	GENERAL FU	82702	04/08/2016	62.60
	GENERAL FU	83212	05/13/2016	270.15
	Totals for POSITIVE PROMOTIONS, INC			1,588.50
POWELL & LEON LLP	GENERAL FU	80886	12/04/2015	344.00
	GENERAL FU	81118	12/18/2015	2,925.62
	GENERAL FU	81651	02/05/2016	562.50
	GENERAL FU	82047	02/26/2016	4,182.00
	GENERAL FU	82563	04/01/2016	4,645.50
	GENERAL FU	83124	05/06/2016	949.50
	GENERAL FU	83435	05/27/2016	385.00
	GENERAL FU	83781	06/23/2016	627.00
	GENERAL FU	84051	07/28/2016	292.50
	Totals for POWELL & LEON LLP			14,913.62
PRESLAR, ANDREW	GENERAL FU	82048	02/26/2016	50.00
	Totals for PRESLAR, ANDREW			50.00
PRESTWICK HOUSE	GENERAL FU	81652	02/05/2016	32.95
	Totals for PRESTWICK HOUSE			32.95
PRICE, MIKE	GENERAL FU	81811	02/12/2016	139.00
	GENERAL FU	83035	04/29/2016	65.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for PRICE, MIKE		204.00
PRO CHEM INC.	GENERAL FU	81119	12/18/2015	994.67
	GENERAL FU		12/18/2015	248.66
	GENERAL FU	82703	04/08/2016	157.85
	GENERAL FU		04/08/2016	157.85
	GENERAL FU	84266	08/19/2016	506.68
	GENERAL FU		08/19/2016	491.78
	GENERAL FU		08/19/2016	491.77
	GENERAL FU	84437	08/31/2016	60.73
		Totals for PRO CHEM INC.		3,109.99
PRO-ED, INC.	GENERAL FU	79961	10/09/2015	281.60
	GENERAL FU	80349	10/30/2015	90.20
	GENERAL FU	83036	04/29/2016	90.20
	GENERAL FU	83782	06/23/2016	254.05
	IDEA- PART	84438	08/31/2016	577.39
		Totals for PRO-ED, INC.		1,293.44
PROFESSIONAL BINDING PRODUCTS, INC.	GENERAL FU	79962	10/09/2015	679.00
	GENERAL FU	84052	07/28/2016	1,284.50
		Totals for PROFESSIONAL BINDING PRODUCTS		1,963.50
PROSEN, COLIN	GENERAL FU	81713	02/10/2016	9.10
	GENERAL FU		02/10/2016	27.53
		Totals for PROSEN, COLIN		36.63
PURCHASE POWER / PITNEY BOWES	GENERAL FU	79848	10/02/2015	1,020.99
	GENERAL FU	80350	10/30/2015	39.99
	GENERAL FU	81525	01/29/2016	1,020.99
	GENERAL FU	83037	04/29/2016	1,020.99
	GENERAL FU	83838	06/30/2016	720.99
	GENERAL FU	84267	08/19/2016	420.86
	GENERAL FU		08/19/2016	300.13
		Totals for PURCHASE POWER / PITNEY BOWES		4,544.94
QUALITY HARDWOOD FLOORS, INC.	GENERAL FU	83909	07/07/2016	1,180.00
	GENERAL FU	83997	07/21/2016	10,333.00
		Totals for QUALITY HARDWOOD FLOORS, INC.		11,513.00
QUALITY LOGO PRODUCTS, INC	GENERAL FU	83305	05/20/2016	578.00
		Totals for QUALITY LOGO PRODUCTS, INC		578.00
QUAVERMUSIC.COM, LLC	GENERAL FU	83038	04/29/2016	105.90
		Totals for QUAVERMUSIC.COM, LLC		105.90
QUILL LLC	GENERAL FU	80767	11/20/2015	959.96
	GENERAL FU		11/20/2015	25.99
	GENERAL FU		11/20/2015	181.29
	GENERAL FU	80887	12/04/2015	21.77
	GENERAL FU		12/04/2015	7.99
	GENERAL FU		12/04/2015	108.21
	GENERAL FU		12/04/2015	9.59
	GENERAL FU		12/04/2015	-8.99
	GENERAL FU	81915	02/19/2016	87.92
	GENERAL FU	82049	02/26/2016	27.16

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
QUILL LLC	GENERAL FU	82197	03/04/2016	78.95
	GENERAL FU	82564	04/01/2016	37.99
	GENERAL FU		04/01/2016	3.99
	GENERAL FU	82811	04/15/2016	3.45
	GENERAL FU		04/15/2016	342.25
	GENERAL FU	83125	05/06/2016	161.51
	GENERAL FU		05/06/2016	17.59
	GENERAL FU	83213	05/13/2016	80.99
	GENERAL FU		05/13/2016	197.08
	GENERAL FU		05/13/2016	189.99
	GENERAL FU	83910	07/07/2016	94.99
	GENERAL FU	84128	08/05/2016	268.92
	GENERAL FU	84339	08/26/2016	32.22
	GENERAL FU		08/26/2016	32.21
	GENERAL FU		08/26/2016	33.19
	GENERAL FU		08/26/2016	64.88
	GENERAL FU		08/26/2016	64.88
	GENERAL FU		08/26/2016	66.84
	Totals for QUILL LLC			3,192.81
R C SERVICES	GENERAL FU	79965	10/09/2015	14.25
	GENERAL FU	80771	11/20/2015	73.76
	GENERAL FU		11/20/2015	107.83
	GENERAL FU	81120	12/18/2015	132.83
	GENERAL FU	82199	03/04/2016	38.72
	GENERAL FU	82346	03/11/2016	57.72
	GENERAL FU		03/11/2016	14.54
	GENERAL FU	82922	04/22/2016	29.40
	GENERAL FU	83127	05/06/2016	157.50
	GENERAL FU		05/06/2016	124.00
	GENERAL FU	83617	06/09/2016	46.48
	GENERAL FU	83840	06/30/2016	39.94
	GENERAL FU	83911	07/07/2016	62.41
	GENERAL FU	83998	07/21/2016	89.43
	GENERAL FU	84129	08/05/2016	130.14
	GENERAL FU	84188	08/12/2016	74.92
	GENERAL FU	84340	08/26/2016	52.44
	Totals for R C SERVICES			1,246.31
RABORN, MALLORY	GENERAL FU	81239	01/08/2016	150.00
	Totals for RABORN, MALLORY			150.00
RAINBOW BOOK COMPANY	GENERAL FU	81240	01/08/2016	497.02
	Totals for RAINBOW BOOK COMPANY			497.02
RAINES, RAMON	GENERAL FU	80351	10/30/2015	240.00
	GENERAL FU	84439	08/31/2016	180.00
	Totals for RAINES, RAMON			420.00
RALLY EDUCATION	GENERAL FU	82565	04/11/2016	-648.55
	GENERAL FU		04/11/2016	208.25
	GENERAL FU		04/11/2016	440.30
	GENERAL FU		04/01/2016	648.55
	GENERAL FU	82812	04/15/2016	190.40
	Totals for RALLY EDUCATION			838.95

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
RALPH'S	GENERAL FU	80998	12/11/2015	379.00
	GENERAL FU		12/11/2015	28.00
	GENERAL FU		12/11/2015	238.62
	GENERAL FU	81812	02/12/2016	218.95
	GENERAL FU	82198	03/04/2016	9.55
	GENERAL FU	83839	06/30/2016	79.97
Totals for RALPH'S				954.09
RAMSHUR, STEPHANIE	GENERAL FU	81241	01/08/2016	618.24
	GENERAL FU	83436	05/27/2016	772.80
	Totals for RAMSHUR, STEPHANIE			1,391.04
RAPTOR TECHNOLOGIES, LLC	GENERAL FU	80768	11/20/2015	4,320.00
	GENERAL FU		11/20/2015	200.00
	GENERAL FU	83306	05/20/2016	100.00
	Totals for RAPTOR TECHNOLOGIES, LLC			4,620.00
RASCOE, BRITT	GENERAL FU	80206	10/23/2015	95.00
	GENERAL FU	80769	11/20/2015	95.00
	Totals for RASCOE, BRITT			190.00
RAVEY, ELDRIDGE	GENERAL FU	80521	11/11/2015	1,230.84
	GENERAL FU	80770	11/20/2015	102.48
	GENERAL FU	80888	12/04/2015	60.48
	GENERAL FU	80943	12/09/2015	62.09
	GENERAL FU	81278	01/13/2016	171.00
	GENERAL FU	81335	01/15/2016	56.56
	GENERAL FU		01/15/2016	56.56
	GENERAL FU	81575	02/03/2016	3,374.00
	GENERAL FU	83126	05/06/2016	40.88
	GENERAL FU		05/06/2016	66.08
	GENERAL FU		05/06/2016	78.96
	GENERAL FU		05/06/2016	38.08
	GENERAL FU	83548	06/03/2016	175.28
	VOC. ED.-B	83579	06/07/2016	152.00
	Totals for RAVEY, ELDRIDGE			5,665.29
RAY, DAVID	GENERAL FU	79661	09/18/2015	180.00
	GENERAL FU	79963	10/09/2015	155.00
	GENERAL FU		10/09/2015	55.00
	GENERAL FU	80352	10/30/2015	155.00
Totals for RAY, DAVID				545.00
RAY, ERIC	GENERAL FU	82050	02/26/2016	130.00
	Totals for RAY, ERIC			130.00
RAYMOND GEDDES & CO, INC.	GENERAL FU	79964	10/09/2015	183.19
	Totals for RAYMOND GEDDES & CO, INC.			183.19
REALLY GOOD STUFF	GENERAL FU	79966	10/09/2015	63.49
	GENERAL FU	80207	10/23/2015	234.14
	GENERAL FU		10/23/2015	97.11
	GENERAL FU	80474	11/06/2015	94.11
	GENERAL FU	80604	11/13/2015	86.88
	GENERAL FU		11/13/2015	141.49
				76.89

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
REALLY GOOD STUFF	GENERAL FU	80772	11/20/2015	62.79
	GENERAL FU	80999	12/11/2015	166.37
	GENERAL FU	81121	12/18/2015	208.94
	GENERAL FU		12/18/2015	23.94
	GENERAL FU	81242	01/08/2016	-7.41
	GENERAL FU		01/08/2016	141.93
	GENERAL FU		01/08/2016	29.94
	GENERAL FU	81526	01/29/2016	170.99
	GENERAL FU	81653	02/05/2016	27.98
	GENERAL FU	82923	04/22/2016	186.31
	GENERAL FU	83307	05/20/2016	272.35
	GENERAL FU	84341	08/26/2016	65.88
	LOCAL GRAN	84440	08/31/2016	86.89
	Totals for REALLY GOOD STUFF			2,231.01
RECTOR, RANDON	GENERAL FU	81813	02/12/2016	70.00
	Totals for RECTOR, RANDON			70.00
REDFISH RENTAL, INC	GENERAL FU	82347	03/11/2016	252.00
	GENERAL FU	82704	04/08/2016	368.42
	Totals for REDFISH RENTAL, INC			620.42
REDMON, DONALD	GENERAL FU	83437	05/27/2016	72.25
	Totals for REDMON, DONALD			72.25
REED, VICKI	GENERAL FU	82924	04/22/2016	175.00
	Totals for REED, VICKI			175.00
REGION 13	GENERAL FU	83549	06/03/2016	80.00
	GENERAL FU		06/03/2016	80.00
	GENERAL FU		06/03/2016	80.00
	GENERAL FU		06/03/2016	80.00
	GENERAL FU		06/03/2016	80.00
	Totals for REGION 13			400.00
REGION 5 ESC	GENERAL FU	80208	10/23/2015	2,107.00
	GENERAL FU		10/23/2015	17,611.00
	GENERAL FU		10/23/2015	11,516.60
	TITLE III,		10/23/2015	588.00
	CHILD NUTR		10/23/2015	15.00
	GENERAL FU		10/23/2015	850.00
	CHILD NUTR		10/23/2015	15.00
	CHILD NUTR		10/23/2015	15.00
	GENERAL FU	80354	10/30/2015	40.00
	GENERAL FU		10/30/2015	40.00
	TITLE I, P		10/30/2015	285.00
	TITLE I, P		10/30/2015	285.00
	TITLE II,		10/30/2015	285.00
	TITLE I, P		10/30/2015	285.00
	GENERAL FU	80607	11/13/2015	35.00
	TITLE I, P		11/13/2015	275.00
	GENERAL FU		11/13/2015	50.00
	GENERAL FU		11/13/2015	35.00
	GENERAL FU		11/13/2015	65.00
	GENERAL FU		11/13/2015	65.00
	GENERAL FU		11/13/2015	0.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
REGION 5 ESC	GENERAL FU	80607	11/13/2015	0.00
	GENERAL FU		11/13/2015	65.00
	TITLE I, P		11/13/2015	275.00
	GENERAL FU		11/13/2015	65.00
	GENERAL FU		11/13/2015	65.00
	GENERAL FU		11/13/2015	35.00
	GENERAL FU		11/13/2015	35.00
	GENERAL FU		11/13/2015	40.00
	GENERAL FU		11/13/2015	65.00
	GENERAL FU		11/13/2015	65.00
	GENERAL FU		11/13/2015	65.00
	GENERAL FU		11/13/2015	65.00
	TITLE I, P	80777	11/20/2015	125.00
	TITLE I, P		11/20/2015	125.00
	TITLE I, P		11/20/2015	125.00
	TITLE II,		11/20/2015	125.00
	GENERAL FU		11/20/2015	125.00
	GENERAL FU		11/20/2015	125.00
	GENERAL FU		11/20/2015	850.00
	GENERAL FU		11/20/2015	30.00
	GENERAL FU		11/20/2015	30.00
	GENERAL FU		11/20/2015	30.00
	GENERAL FU		11/20/2015	30.00
	CHILD NUTR		11/20/2015	15.00
	CHILD NUTR		11/20/2015	15.00
	CHILD NUTR		11/20/2015	15.00
	GENERAL FU		11/20/2015	80.00
	GENERAL FU		11/20/2015	80.00
	GENERAL FU		11/20/2015	80.00
	GENERAL FU		11/20/2015	120.00
	GENERAL FU		11/20/2015	80.00
	CHILD NUTR		11/20/2015	15.00
	GENERAL FU		11/20/2015	120.00
	GENERAL FU		11/20/2015	120.00
	GENERAL FU		11/20/2015	120.00
	GENERAL FU		11/20/2015	120.00
	GENERAL FU		11/20/2015	275.00
	GENERAL FU		11/20/2015	125.00
	GENERAL FU		11/20/2015	125.00
	GENERAL FU	80894	12/04/2015	40.00
	GENERAL FU		12/04/2015	40.00
	GENERAL FU		12/04/2015	85.00
	GENERAL FU		12/04/2015	85.00
	CHILD NUTR		12/04/2015	15.00
	CHILD NUTR		12/04/2015	15.00
	CHILD NUTR		12/04/2015	15.00
	CHILD NUTR		12/04/2015	15.00
	CHILD NUTR		12/04/2015	15.00
	GENERAL FU		12/04/2015	75.00
	GENERAL FU		12/04/2015	75.00
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	GENERAL FU		12/04/2015	125.00
	GENERAL FU		12/04/2015	125.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
REGION 5 ESC	GENERAL FU	81246	01/08/2016	65.00
	GENERAL FU		01/08/2016	65.00
	GENERAL FU		01/08/2016	65.00
	GENERAL FU		01/08/2016	65.00
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	GENERAL FU		01/08/2016	65.00
	GENERAL FU		01/08/2016	65.00
	GENERAL FU		01/08/2016	125.00
	GENERAL FU		01/08/2016	125.00
	GENERAL FU	81421	01/22/2016	65.00
	GENERAL FU		01/22/2016	65.00
	GENERAL FU		01/22/2016	65.00
	GENERAL FU	81527	01/29/2016	1,860.00
	GENERAL FU		01/29/2016	2,000.00
	GENERAL FU		01/29/2016	850.00
	GENERAL FU		01/29/2016	65.00
	GENERAL FU		01/29/2016	5,187.50
	TITLE I, P	81655	02/05/2016	285.00
	GENERAL FU		02/05/2016	120.00
	GENERAL FU		02/05/2016	65.00
	GENERAL FU		02/05/2016	65.00
	GENERAL FU		02/05/2016	75.00
	GENERAL FU		02/05/2016	1,250.00
	GENERAL FU	81815	02/12/2016	80.00
	GENERAL FU		02/12/2016	120.00
	GENERAL FU		02/12/2016	120.00
	GENERAL FU		02/12/2016	80.00
	GENERAL FU		02/12/2016	120.00
	TITLE I, P		02/12/2016	285.00
	TITLE I, P		02/12/2016	285.00
	TITLE I, P		02/12/2016	285.00
	GENERAL FU		02/12/2016	-120.00
	GENERAL FU		02/12/2016	120.00
	GENERAL FU	81917	02/19/2016	25.00
	GENERAL FU		02/19/2016	-120.00
	GENERAL FU		02/19/2016	120.00
	GENERAL FU	82052	02/26/2016	50.00
	GENERAL FU		02/26/2016	7,036.56
	GENERAL FU		02/26/2016	225.00
	GENERAL FU	82200	03/04/2016	65.00
	GENERAL FU		03/04/2016	260.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
REGION 5 ESC	GENERAL FU	82348	03/11/2016	5.00
	GENERAL FU		03/11/2016	850.00
	TITLE II,		03/11/2016	650.00
	GENERAL FU	82468	03/24/2016	1,300.00
	GENERAL FU		03/24/2016	85.00
	GENERAL FU		03/24/2016	85.00
	GENERAL FU		03/24/2016	85.00
	GENERAL FU		03/24/2016	85.00
	GENERAL FU		03/24/2016	85.00
	GENERAL FU		03/24/2016	85.00
	GENERAL FU		03/24/2016	0.00
	GENERAL FU		03/24/2016	65.00
	GENERAL FU	82567	04/01/2016	65.00
	GENERAL FU		04/01/2016	195.00
	GENERAL FU		04/01/2016	1,250.00
	TITLE III,		04/01/2016	1,400.00
	GENERAL FU		04/01/2016	500.00
	GENERAL FU		04/01/2016	500.00
	GENERAL FU		04/01/2016	2,197.00
	VOC. ED. -B		04/01/2016	1,300.00
	GENERAL FU	82706	04/08/2016	600.00
	GENERAL FU		04/08/2016	450.00
	GENERAL FU		04/08/2016	260.00
	GENERAL FU		04/08/2016	310.00
	GENERAL FU		04/08/2016	65.00
	GENERAL FU	82925	04/22/2016	30.00
	GENERAL FU		04/22/2016	20.00
	CHILD NUTR	83039	04/29/2016	15.00
	CHILD NUTR		04/29/2016	45.00
	GENERAL FU		04/29/2016	30.00
	GENERAL FU		04/29/2016	850.00
	GENERAL FU	83214	05/13/2016	85.00
	GENERAL FU	83309	05/20/2016	105.00
	GENERAL FU		05/20/2016	195.00
	GENERAL FU	83438	05/27/2016	400.00
	GENERAL FU	83618	06/09/2016	450.00
	GENERAL FU		06/09/2016	100.00
	GENERAL FU		06/09/2016	256.00
	GENERAL FU	83699	06/16/2016	60.00
	GENERAL FU		06/16/2016	20.00
	GENERAL FU		06/16/2016	30.00
	GENERAL FU		06/16/2016	100.00
	GENERAL FU		06/16/2016	105.00
	GENERAL FU	83783	06/23/2016	260.00
	GENERAL FU	83942	07/07/2016	200.00
	GENERAL FU	84130	08/05/2016	65.00
	GENERAL FU	84189	08/12/2016	500.00
	GENERAL FU	84347	08/26/2016	500.00
	CHILD NUTR		08/26/2016	40.00
	CHILD NUTR		08/26/2016	20.00
	CHILD NUTR		08/26/2016	20.00
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	CHILD NUTR		08/26/2016	10.00
	CHILD NUTR		08/26/2016	10.00
	CHILD NUTR		08/26/2016	140.00
	CHILD NUTR		08/26/2016	80.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
REGION 5 ESC	CHILD NUTR	84347	08/26/2016	40.00
	CHILD NUTR		08/26/2016	10.00
	CHILD NUTR		08/26/2016	40.00
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	CHILD NUTR		08/26/2016	10.00
	CHILD NUTR		08/26/2016	20.00
	CHILD NUTR		08/26/2016	20.00
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	CHILD NUTR		08/26/2016	10.00
	CHILD NUTR		08/26/2016	10.00
	CHILD NUTR		08/26/2016	10.00
	CHILD NUTR		08/26/2016	10.00
	CHILD NUTR		08/26/2016	90.00
	CHILD NUTR		08/26/2016	30.00
	CHILD NUTR		08/26/2016	20.00
	CHILD NUTR		08/26/2016	20.00
	CHILD NUTR		08/26/2016	10.00
	CHILD NUTR		08/26/2016	20.00
	CHILD NUTR		08/26/2016	10.00
	TITLE II,		08/26/2016	1,050.00
	TITLE I, P		08/26/2016	600.00
	CHILD NUTR		08/26/2016	20.00
	GENERAL FU	84444	08/31/2016	120.00
	GENERAL FU		08/31/2016	300.00
	GENERAL FU		08/31/2016	100.00
	GENERAL FU		08/31/2016	30.00
	CHILD NUTR		08/31/2016	20.00
	CHILD NUTR		08/31/2016	40.00
	CHILD NUTR		08/31/2016	10.00
	CHILD NUTR		08/31/2016	20.00
	GENERAL FU		08/31/2016	120.00
	GENERAL FU		08/31/2016	125.00
	CHILD NUTR		08/31/2016	60.00
	GENERAL FU		08/31/2016	105.00
	GENERAL FU		08/31/2016	65.00
	GENERAL FU		08/31/2016	120.00
	GENERAL FU		08/31/2016	125.00
	GENERAL FU		08/31/2016	75.00
	GENERAL FU		08/31/2016	125.00
	CHILD NUTR		08/31/2016	20.00
Totals for REGION 5 ESC				134,596.66
REGION IV EDUCATION SERV	GENERAL FU	79967	10/09/2015	51.00
	GENERAL FU	80353	10/30/2015	45.00
	GENERAL FU	80773	11/20/2015	204.00
	GENERAL FU	81243	01/08/2016	100.00
	IDEA- PART	81916	02/19/2016	135.00
	GENERAL FU	82051	02/26/2016	255.00
	GENERAL FU	83308	05/20/2016	27.04
Totals for REGION IV EDUCATION SERV				817.04
REGION X J.H. MUSIC S-E	GENERAL FU	80075	10/16/2015	22.00

<u>VENDOR</u>	<u>FND</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
REGION X J.H. MUSIC S-E	GENERAL FU	80075	10/23/2015	-22.00
	GENERAL FU	81656	02/05/2016	780.00
	GENERAL FU	81918	02/19/2016	900.00
	Totals for REGION X J.H. MUSIC S-E			1,680.00
REGION X J.H. VOCAL DIVISION	GENERAL FU	81279	01/13/2016	1,729.00
	GENERAL FU	81370	01/20/2016	392.00
	Totals for REGION X J.H. VOCAL DIVISION			2,121.00
REGION X MS VOCAL	GENERAL FU	79758	09/25/2015	520.00
	GENERAL FU	79849	10/02/2015	752.00
	Totals for REGION X MS VOCAL			1,272.00
REGION X VOCAL MUSIC	GENERAL FU	79897	10/07/2015	150.00
	Totals for REGION X VOCAL MUSIC			150.00
RELIABLE ELEVATOR INSPECTION SERVIC	GENERAL FU	83215	05/13/2016	150.00
	Totals for RELIABLE ELEVATOR INSPECTION			150.00
RENAISSANCE LEARNING, INC.	GENERAL FU	80355	10/30/2015	89.00
	GENERAL FU		10/30/2015	89.00
	GENERAL FU		10/30/2015	89.00
	GENERAL FU		10/30/2015	89.00
	GENERAL FU		10/30/2015	89.00
	GENERAL FU		10/30/2015	89.00
	GENERAL FU		10/30/2015	89.00
	GENERAL FU		10/30/2015	89.00
	GENERAL FU	82817	04/15/2016	1,800.00
	GENERAL FU		04/15/2016	6,308.88
	GENERAL FU		04/15/2016	6,308.88
	GENERAL FU		04/15/2016	6,308.88
	GENERAL FU		04/15/2016	6,308.88
	GENERAL FU		04/15/2016	3,616.08
	GENERAL FU		04/15/2016	6,713.88
	GENERAL FU		04/15/2016	6,713.88
	GENERAL FU		04/15/2016	6,713.88
	GENERAL FU		04/15/2016	6,776.10
	GENERAL FU		04/15/2016	1,004.00
	Totals for RENAISSANCE LEARNING, INC.			59,285.34
RENFRO, ARCHIE	GENERAL FU	79850	10/02/2015	165.00
	Totals for RENFRO, ARCHIE			165.00
RENFRO, HEATH	GENERAL FU	82201	03/04/2016	48.30
	GENERAL FU	82926	04/22/2016	135.36
	Totals for RENFRO, HEATH			183.66
RENFRO, TONY	GENERAL FU	80608	11/13/2015	55.00
	Totals for RENFRO, TONY			55.00
REPUBLIC SERVICES #862	GENERAL FU	80895	12/04/2015	687.02
	GENERAL FU	81123	12/18/2015	697.33
	GENERAL FU	81919	02/19/2016	687.02
	GENERAL FU	82927	04/22/2016	687.02
	GENERAL FU	83784	06/23/2016	772.54
	Totals for REPUBLIC SERVICES #862			3,530.93

VENDOR	FND	CHECK	CHECK	AMOUNT
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RESOURCES FOR EDUCATORS	GENERAL FU	82053	02/26/2016	468.00
	GENERAL FU	82568	04/01/2016	468.00
	GENERAL FU	84445	08/31/2016	419.00
	Totals for RESOURCES FOR EDUCATORS			1,355.00
REYNOLDS, GUY	GENERAL FU	79759	09/25/2015	320.00
	GENERAL FU	80076	10/16/2015	160.00
	GENERAL FU	80209	10/23/2015	320.00
	GENERAL FU	80356	10/30/2015	220.00
	GENERAL FU	80609	11/13/2015	160.00
	GENERAL FU	80778	11/20/2015	320.00
	GENERAL FU	80896	12/04/2015	320.00
	GENERAL FU	81816	02/12/2016	320.00
	GENERAL FU	82202	03/04/2016	320.00
	GENERAL FU	83040	04/29/2016	320.00
	GENERAL FU	83550	06/03/2016	340.00
	GENERAL FU	84446	08/31/2016	180.00
	Totals for REYNOLDS, GUY			3,300.00
REYNOLDS, JENNIFER	GENERAL FU	81467	01/27/2016	138.00
	Totals for REYNOLDS, JENNIFER			138.00
REYNOLDS, ZAVIEN	GENERAL FU	82054	02/26/2016	135.00
	GENERAL FU		02/26/2016	105.00
	GENERAL FU		02/26/2016	95.00
	Totals for REYNOLDS, ZAVIEN			335.00
RHODES, DONALD	CHILD NUTR	83619	06/09/2016	13.20
	Totals for RHODES, DONALD			13.20
RHODES, DONALD JR	GENERAL FU	79662	09/18/2015	175.00
	GENERAL FU	83041	04/29/2016	118.06
	GENERAL FU	83216	05/13/2016	118.06
	Totals for RHODES, DONALD JR			411.12
RICHARD, ALBERT	GENERAL FU	80610	11/13/2015	55.00
	Totals for RICHARD, ALBERT			55.00
RICHARDS, JONITHAN	GENERAL FU	83042	04/29/2016	110.32
	Totals for RICHARDS, JONITHAN			110.32
RICHEY, JONATHAN	GENERAL FU	83043	04/29/2016	93.54
	Totals for RICHEY, JONATHAN			93.54
RICOH USA, INC	GENERAL FU	79968	10/09/2015	21.65
	GENERAL FU	80210	10/23/2015	146.38
	GENERAL FU	80475	11/06/2015	40.26
	GENERAL FU	80897	12/04/2015	36.63
	GENERAL FU	81001	12/11/2015	42.05
	GENERAL FU	81124	12/18/2015	35.85
	GENERAL FU	81528	01/29/2016	32.12
	GENERAL FU	81920	02/19/2016	9.69
	GENERAL FU		02/19/2016	9.68
	GENERAL FU		02/19/2016	7.96
	GENERAL FU		02/19/2016	7.96

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
RICOH USA, INC	GENERAL FU	82055	02/26/2016	41.70
	GENERAL FU	82569	04/01/2016	69.83
	GENERAL FU	82818	04/15/2016	14.35
	GENERAL FU		04/15/2016	32.18
	GENERAL FU	82928	04/22/2016	22.84
	GENERAL FU	83128	05/06/2016	26.46
	GENERAL FU	83310	05/20/2016	54.57
	GENERAL FU	83620	06/09/2016	83.53
	GENERAL FU	83841	06/30/2016	67.31
	GENERAL FU	83912	07/07/2016	42.99
	GENERAL FU	84053	07/28/2016	18.99
	GENERAL FU		07/28/2016	18.98
	GENERAL FU	84131	08/05/2016	14.52
	GENERAL FU		08/05/2016	14.51
	Totals for RICOH USA, INC			912.99
RICOH USA, INC.	GENERAL FU	80357	10/30/2015	323.79
	GENERAL FU		10/30/2015	323.79
	GENERAL FU	81529	01/29/2016	365.74
	GENERAL FU		01/29/2016	365.73
	GENERAL FU	82929	04/22/2016	333.97
	GENERAL FU		04/22/2016	333.97
	GENERAL FU		04/22/2016	10.18
	GENERAL FU		04/22/2016	10.18
	GENERAL FU	84132	08/05/2016	313.61
	GENERAL FU		08/05/2016	313.61
	Totals for RICOH USA, INC.			2,694.57
RIDDELL/ALL AMERICAN	GENERAL FU	79969	10/09/2015	5,993.24
	GENERAL FU		10/09/2015	4,170.00
	GENERAL FU		10/09/2015	1,289.95
	GENERAL FU	80077	10/16/2015	889.95
	GENERAL FU		10/16/2015	889.95
	GENERAL FU		10/16/2015	-889.95
	GENERAL FU	81921	02/19/2016	996.33
	GENERAL FU		02/19/2016	791.58
	GENERAL FU		02/19/2016	1,787.91
	GENERAL FU	82469	03/24/2016	1,716.35
	GENERAL FU		03/24/2016	1,363.65
	GENERAL FU	82707	04/08/2016	3,596.00
	GENERAL FU	83044	04/29/2016	3,667.70
	GENERAL FU	83311	05/20/2016	13,251.45
	GENERAL FU	83700	06/16/2016	4,535.56
	GENERAL FU	84447	08/31/2016	1,222.17
	Totals for RIDDELL/ALL AMERICAN			45,271.84
RIGGS, RANDALL	GENERAL FU	81422	01/22/2016	62.00
	Totals for RIGGS, RANDALL			62.00
RILEY, THOMAS JR	GENERAL FU	81530	01/29/2016	135.00
	GENERAL FU	81817	02/12/2016	70.00
	GENERAL FU		02/12/2016	95.00
	Totals for RILEY, THOMAS JR			300.00
RITTER FOREST PRODUCTS	GENERAL FU	83217	05/13/2016	141.32
	GENERAL FU		05/13/2016	61.93

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RITTER FOREST PRODUCTS	GENERAL FU	83217	05/13/2016	8.07
	GENERAL FU		05/13/2016	44.58
	GENERAL FU		05/13/2016	36.68
	GENERAL FU		05/13/2016	9.49
	GENERAL FU	83785	06/23/2016	450.95
	Totals for	RITTER FOREST PRODUCTS		753.02
RITTER LUMBER	GENERAL FU	79760	09/25/2015	18.99
	GENERAL FU		09/25/2015	19.53
	GENERAL FU		09/25/2015	35.90
	GENERAL FU		09/25/2015	10.57
	GENERAL FU		09/25/2015	47.95
	GENERAL FU	79851	10/02/2015	16.99
	GENERAL FU	79970	10/09/2015	168.20
	GENERAL FU		10/09/2015	65.95
	GENERAL FU		10/09/2015	31.49
	GENERAL FU	80078	10/16/2015	21.48
	GENERAL FU		10/16/2015	16.99
	GENERAL FU		10/16/2015	162.35
	GENERAL FU	80211	10/23/2015	3.99
	GENERAL FU	80358	10/30/2015	68.44
	GENERAL FU		10/30/2015	24.57
	GENERAL FU		10/30/2015	156.10
	GENERAL FU		10/30/2015	229.90
	GENERAL FU		10/30/2015	65.97
	GENERAL FU		10/30/2015	11.99
	GENERAL FU		10/30/2015	28.72
	GENERAL FU		10/30/2015	28.72
	GENERAL FU		10/30/2015	69.75
	GENERAL FU		10/30/2015	71.33
	GENERAL FU	80476	11/06/2015	59.32
	GENERAL FU		11/06/2015	16.99
	GENERAL FU		11/06/2015	33.99
	GENERAL FU		11/06/2015	37.45
	GENERAL FU		11/06/2015	15.56
	GENERAL FU	80611	11/13/2015	331.64
	GENERAL FU		11/13/2015	80.85
	GENERAL FU	80779	11/20/2015	53.98
	GENERAL FU		11/20/2015	100.00
	GENERAL FU		11/20/2015	29.96
	GENERAL FU		11/20/2015	44.64
	GENERAL FU		11/20/2015	20.73
	GENERAL FU		11/20/2015	40.13
	GENERAL FU	80899	12/04/2015	19.93
	GENERAL FU		12/04/2015	25.87
	GENERAL FU		12/04/2015	87.92
	GENERAL FU		12/04/2015	8.97
	GENERAL FU		12/04/2015	9.99
	GENERAL FU		12/04/2015	31.98
	GENERAL FU		12/04/2015	48.19
	GENERAL FU		12/04/2015	31.62
	GENERAL FU		12/04/2015	5.98
	GENERAL FU		12/04/2015	63.96
	GENERAL FU		12/04/2015	82.41
	GENERAL FU	81002	12/11/2015	117.88
	GENERAL FU	81126	12/18/2015	83.86

VENDOR	FND	CHECK		AMOUNT
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RITTER LUMBER	GENERAL FU	81126	12/18/2015	11.97
	GENERAL FU		12/18/2015	31.99
	GENERAL FU		12/18/2015	18.85
	GENERAL FU		12/18/2015	65.98
	GENERAL FU		12/18/2015	31.99
	GENERAL FU		12/18/2015	84.96
	GENERAL FU		12/18/2015	185.85
	GENERAL FU		12/18/2015	118.30
	GENERAL FU		12/18/2015	8.92
	GENERAL FU	81247	01/08/2016	67.36
	GENERAL FU	81336	01/15/2016	48.45
	GENERAL FU		01/15/2016	11.99
	GENERAL FU		01/15/2016	24.99
	GENERAL FU	81531	01/29/2016	36.97
	GENERAL FU		01/29/2016	30.50
	GENERAL FU		01/29/2016	7.29
	GENERAL FU		01/29/2016	11.99
	GENERAL FU	81657	02/05/2016	3.59
	GENERAL FU		02/05/2016	33.12
	GENERAL FU		02/05/2016	40.98
	GENERAL FU	81818	02/12/2016	95.94
	GENERAL FU		02/12/2016	23.38
	GENERAL FU		02/12/2016	108.16
	GENERAL FU		02/12/2016	14.36
	GENERAL FU		02/12/2016	22.99
	GENERAL FU		02/12/2016	59.98
	GENERAL FU	81923	02/19/2016	335.72
	GENERAL FU		02/19/2016	3.54
	GENERAL FU		02/19/2016	16.54
	GENERAL FU		02/19/2016	1.89
	GENERAL FU		02/19/2016	53.97
	GENERAL FU		02/19/2016	88.75
	GENERAL FU		02/19/2016	20.97
	GENERAL FU		02/19/2016	18.46
	GENERAL FU		02/19/2016	42.04
	GENERAL FU		02/19/2016	11.29
	GENERAL FU		02/19/2016	145.44
	GENERAL FU	82204	03/04/2016	12.72
	GENERAL FU		03/04/2016	14.29
	GENERAL FU		03/04/2016	98.31
	GENERAL FU		03/04/2016	10.98
	GENERAL FU		03/04/2016	55.00
	GENERAL FU		03/04/2016	24.90
	GENERAL FU		03/04/2016	47.44
	GENERAL FU		03/04/2016	19.47
	GENERAL FU		03/04/2016	15.49
	GENERAL FU		03/04/2016	4.24
	GENERAL FU		03/04/2016	95.94
	GENERAL FU		03/04/2016	39.99
	GENERAL FU	82350	03/11/2016	-39.02
	GENERAL FU		03/11/2016	6.83
	GENERAL FU		03/11/2016	21.69
	GENERAL FU		03/11/2016	266.85
	GENERAL FU		03/11/2016	51.96
	GENERAL FU		03/11/2016	1.88
	GENERAL FU		03/11/2016	111.46

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
RITTER LUMBER	GENERAL FU	82350	03/11/2016	59.91
	GENERAL FU		03/11/2016	15.78
	GENERAL FU	82470	03/24/2016	84.99
	GENERAL FU		03/24/2016	215.43
	GENERAL FU		03/24/2016	15.47
	GENERAL FU		03/24/2016	264.83
	GENERAL FU	82570	04/01/2016	25.98
	GENERAL FU		04/01/2016	23.75
	GENERAL FU		04/01/2016	110.86
	GENERAL FU		04/01/2016	12.67
	GENERAL FU		04/01/2016	39.96
	GENERAL FU	82933	04/22/2016	7.78
	GENERAL FU		04/22/2016	14.34
	GENERAL FU		04/22/2016	80.96
	GENERAL FU		04/22/2016	77.98
	GENERAL FU		04/22/2016	3.08
	GENERAL FU		04/22/2016	105.48
	GENERAL FU		04/22/2016	14.99
	GENERAL FU		04/22/2016	7.78
	GENERAL FU		04/22/2016	26.86
	GENERAL FU		04/22/2016	69.26
	GENERAL FU		04/22/2016	118.46
	GENERAL FU		04/22/2016	21.99
	GENERAL FU		04/22/2016	26.94
	GENERAL FU		04/22/2016	30.78
	GENERAL FU		04/22/2016	7.78
	GENERAL FU		04/22/2016	7.78
	GENERAL FU		04/22/2016	48.33
	GENERAL FU		04/22/2016	37.98
	GENERAL FU		04/22/2016	11.96
	GENERAL FU		04/22/2016	77.97
	GENERAL FU		04/22/2016	125.00
	GENERAL FU		04/22/2016	99.50
	GENERAL FU		04/22/2016	71.27
	GENERAL FU		04/22/2016	42.09
	GENERAL FU		04/22/2016	646.91
	GENERAL FU	83315	05/20/2016	23.34
	GENERAL FU		05/20/2016	118.20
	GENERAL FU		05/20/2016	38.97
	GENERAL FU		05/20/2016	31.99
	GENERAL FU		05/20/2016	18.06
	GENERAL FU		05/20/2016	31.92
	GENERAL FU		05/20/2016	3.99
	GENERAL FU		05/20/2016	170.30
	GENERAL FU		05/20/2016	91.05
	GENERAL FU		05/20/2016	143.19
	GENERAL FU		05/20/2016	26.94
	GENERAL FU		05/20/2016	77.76
	GENERAL FU		05/20/2016	99.24
	GENERAL FU		05/20/2016	60.54
	GENERAL FU		05/20/2016	36.93
	GENERAL FU		05/20/2016	30.30
	GENERAL FU		05/20/2016	149.40
	GENERAL FU		05/20/2016	11.99
	GENERAL FU		05/20/2016	7.99
	GENERAL FU		05/20/2016	53.97

VENDOR	FND	CHECK CHECK		AMOUNT
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RITTER LUMBER	GENERAL FU	83315	05/20/2016	4.67
	GENERAL FU		05/20/2016	37.42
	GENERAL FU		05/20/2016	14.99
	GENERAL FU	83915	07/07/2016	1,049.12
	GENERAL FU		07/07/2016	33.19
	GENERAL FU		07/07/2016	-32.81
	GENERAL FU		07/07/2016	29.99
	GENERAL FU		07/07/2016	15.48
	GENERAL FU		07/07/2016	19.98
	GENERAL FU		07/07/2016	5.49
	GENERAL FU		07/07/2016	7.98
	GENERAL FU		07/07/2016	29.98
	GENERAL FU		07/07/2016	19.97
	GENERAL FU		07/07/2016	19.99
	GENERAL FU		07/07/2016	81.12
	GENERAL FU		07/07/2016	55.81
	GENERAL FU		07/07/2016	35.72
	GENERAL FU		07/07/2016	25.97
	GENERAL FU		07/07/2016	11.99
	GENERAL FU	83964	07/14/2016	46.68
	GENERAL FU		07/14/2016	47.88
	GENERAL FU		07/14/2016	4.99
	GENERAL FU		07/14/2016	29.98
	GENERAL FU		07/14/2016	14.33
	GENERAL FU		07/14/2016	46.68
	GENERAL FU		07/14/2016	31.12
	GENERAL FU		07/14/2016	261.81
	GENERAL FU		07/14/2016	31.99
	GENERAL FU		07/14/2016	91.96
	GENERAL FU		07/14/2016	384.52
	GENERAL FU		07/14/2016	9.49
	GENERAL FU		07/14/2016	79.40
	GENERAL FU		07/14/2016	119.80
	GENERAL FU	84054	07/28/2016	233.65
	GENERAL FU	84191	08/12/2016	-340.99
	GENERAL FU		08/12/2016	15.99
	GENERAL FU		08/12/2016	131.99
	GENERAL FU		08/12/2016	10.47
	GENERAL FU		08/12/2016	329.68
	GENERAL FU		08/12/2016	363.44
	GENERAL FU		08/12/2016	124.95
	GENERAL FU	84268	08/19/2016	139.71
	GENERAL FU	84348	08/26/2016	31.99
	GENERAL FU		08/26/2016	732.66
	GENERAL FU		08/26/2016	24.77
	GENERAL FU		08/26/2016	38.94
	GENERAL FU	84448	08/31/2016	217.69
	GENERAL FU		08/31/2016	38.53
	GENERAL FU		08/31/2016	39.96
	Totals for RITTER LUMBER			14,338.61
RIVER RIDGE GOLF CLUB	GENERAL FU	82611	04/06/2016	560.00
	GENERAL FU	82612	04/06/2016	525.00
	Totals for RIVER RIDGE GOLF CLUB			1,085.00
RIVERA, RAFAEL	GENERAL FU	82205	03/04/2016	85.00

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		NUMBER	DATE	
		Totals for RIVERA, RAFAEL		85.00
RIVERS, DERRICK	GENERAL FU	82934	04/22/2016	112.94
		Totals for RIVERS, DERRICK		112.94
ROBBINS ROYCE	GENERAL FU	81423	01/22/2016	50.00
		Totals for ROBBINS ROYCE		50.00
ROBERSON, JAMES JR	GENERAL FU	80212	10/23/2015	95.00
	GENERAL FU	80359	10/30/2015	55.00
		Totals for ROBERSON, JAMES JR		150.00
ROBERTS, NORRIS	GENERAL FU	80213	10/23/2015	115.00
	GENERAL FU	82708	04/08/2016	83.50
		Totals for ROBERTS, NORRIS		198.50
ROBINETT, ROBERT	CHILD NUTR	83621	06/09/2016	22.00
		Totals for ROBINETT, ROBERT		22.00
ROCCAFORTE, JULIE	GENERAL FU	79517	09/16/2015	15.79
	GENERAL FU	79518	09/16/2015	284.00
	GENERAL FU	80522	11/11/2015	44.09
	GENERAL FU		11/11/2015	13.12
	GENERAL FU	80612	11/13/2015	151.00
	GENERAL FU	83654	06/16/2016	232.00
		Totals for ROCCAFORTE, JULIE		740.00
ROCHESTER 100, INC.	GENERAL FU	83316	05/20/2016	882.00
		Totals for ROCHESTER 100, INC.		882.00
ROCIO, PATRICK	GENERAL FU	81003	12/11/2015	70.00
		Totals for ROCIO, PATRICK		70.00
ROESSLER EQUIPMENT CO	GENERAL FU	79852	10/02/2015	340.00
	GENERAL FU	80613	11/13/2015	660.00
	GENERAL FU		11/13/2015	580.00
	GENERAL FU	83045	04/29/2016	1,821.00
	GENERAL FU	83965	07/14/2016	825.00
		Totals for ROESSLER EQUIPMENT CO		4,226.00
ROMERO, REBECCA	GENERAL FU	83943	07/07/2016	2,000.00
		Totals for ROMERO, REBECCA		2,000.00
RON TURLEY ASSOCIATES INC	GENERAL FU	83842	06/30/2016	700.00
		Totals for RON TURLEY ASSOCIATES INC		700.00
ROSE, GREGORY	GENERAL FU	82819	04/15/2016	250.00
		Totals for ROSE, GREGORY		250.00
ROSE, REGINALD	GENERAL FU	80780	11/20/2015	155.00
		Totals for ROSE, REGINALD		155.00
ROSETTA STONE LTD.	TITLE III,	80214	10/23/2015	7,630.00
		Totals for ROSETTA STONE LTD.		7,630.00
ROSS RIDGE SAND COMPANY LP	GENERAL FU	80215	10/23/2015	127.80

VENDOR	FND	CHECK CHECK		AMOUNT
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ROSS RIDGE SAND COMPANY LP	GENERAL FU	80900	12/04/2015	127.80
	GENERAL FU	81658	02/05/2016	201.00
	GENERAL FU	82709	04/08/2016	127.80
	GENERAL FU		04/08/2016	201.00
	GENERAL FU	83916	07/07/2016	127.80
	GENERAL FU	84349	08/26/2016	255.60
Totals for ROSS RIDGE SAND COMPANY LP				1,168.80
ROTARY CLUB OF PORT NECHES-GROVES	GENERAL FU	81004	12/11/2015	223.00
	GENERAL FU	83129	05/06/2016	432.00
	GENERAL FU	84449	08/31/2016	56.00
	GENERAL FU		08/31/2016	168.00
Totals for ROTARY CLUB OF PORT NECHES-GR				879.00
ROY, BRANDY	GENERAL FU	84450	08/31/2016	139.76
	Totals for ROY, BRANDY			139.76
RYAN, JANIS	GENERAL FU	83501	06/01/2016	816.00
	Totals for RYAN, JANIS			816.00
RYAN, SCOTT	GENERAL FU	83358	05/25/2016	809.00
	GENERAL FU	83949	07/12/2016	433.00
	Totals for RYAN, SCOTT			1,242.00
RYDIN DECAL	GENERAL FU	84350	08/26/2016	1,226.87
	Totals for RYDIN DECAL			1,226.87
S & S SPRINKLER COMPANY, LLC	GENERAL FU	83917	07/07/2016	2,383.50
	GENERAL FU		07/07/2016	216.00
	Totals for S & S SPRINKLER COMPANY, LLC			2,599.50
S & S WORLDWIDE	GENERAL FU	81659	02/05/2016	262.39
	Totals for S & S WORLDWIDE			262.39
SAATP	GENERAL FU	80216	10/23/2015	125.00
	GENERAL FU		10/23/2015	125.00
	GENERAL FU	80614	11/13/2015	125.00
	GENERAL FU		11/13/2015	15.00
	GENERAL FU		11/13/2015	110.00
	GENERAL FU	80781	11/20/2015	125.00
	GENERAL FU		11/20/2015	0.00
	GENERAL FU		11/20/2015	125.00
	GENERAL FU	81005	12/11/2015	125.00
Totals for SAATP				875.00
SABINE NECHES TASCD	GENERAL FU	79665	09/18/2015	60.00
	Totals for SABINE NECHES TASCD			60.00
SABINE-NECHES TASO CHAPTER	GENERAL FU	82820	04/15/2016	225.00
	Totals for SABINE-NECHES TASO CHAPTER			225.00
SADDLEBACK EDUCATIONAL, INC.	GENERAL FU	82571	04/01/2016	201.38
	Totals for SADDLEBACK EDUCATIONAL, INC.			201.38
SAFETY KLEEN SYSTEMS, INC.	GENERAL FU	79761	09/25/2015	223.14
	GENERAL FU	81006	12/11/2015	476.80

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		NUMBER	DATE	
SAFETY KLEEN SYSTEMS, INC.	GENERAL FU	81337	01/15/2016	223.14
	GENERAL FU	82351	03/11/2016	223.14
	GENERAL FU	82710	04/08/2016	253.18
	GENERAL FU	83439	05/27/2016	252.23
	GENERAL FU	83551	06/03/2016	331.16
	GENERAL FU	83999	07/21/2016	253.18
Totals for SAFETY KLEEN SYSTEMS, INC.				2,235.97
SALEM PRESS	GENERAL FU	83317	05/20/2016	716.00
	Totals for SALEM PRESS			716.00
SALEME, GREGORY SR	GENERAL FU	80477	11/06/2015	155.00
	Totals for SALEME, GREGORY SR			155.00
SALLY BEAUTY SUPPLY LLC #2811	GENERAL FU	80901	12/04/2015	487.24
	VOC. ED.-B		12/04/2015	719.76
	Totals for SALLY BEAUTY SUPPLY LLC #2811			1,207.00
SAMUEL FRENCH, INC.	GENERAL FU	79971	10/09/2015	225.00
	Totals for SAMUEL FRENCH, INC.			225.00
SAN JACINTO COLLEGE CENTRAL	GENERAL FU	80615	11/13/2015	650.00
	Totals for SAN JACINTO COLLEGE CENTRAL			650.00
SANCHEZ, SABRINA	GENERAL FU	81424	01/22/2016	70.00
	GENERAL FU	81532	01/29/2016	70.00
	GENERAL FU	81660	02/05/2016	110.00
	GENERAL FU	82056	02/26/2016	70.00
	Totals for SANCHEZ, SABRINA			320.00
SANDELL, JERRY JR	GENERAL FU	81425	01/22/2016	169.00
	GENERAL FU	81661	02/05/2016	100.00
	GENERAL FU		02/05/2016	105.00
	Totals for SANDELL, JERRY JR			374.00
SANDERS, DANELLE	GENERAL FU	82057	02/26/2016	130.00
	Totals for SANDERS, DANELLE			130.00
SANDERS, MICHAEL	GENERAL FU	82058	02/26/2016	130.00
	Totals for SANDERS, MICHAEL			130.00
SANDERS, THAD	GENERAL FU	81662	02/05/2016	70.00
	GENERAL FU	81819	02/12/2016	70.00
	GENERAL FU	82206	03/04/2016	70.00
	Totals for SANDERS, THAD			210.00
SANITARY SUPPLY CO, INC	GENERAL FU	79972	10/09/2015	687.14
	GENERAL FU	80079	10/16/2015	378.08
	GENERAL FU	80361	10/30/2015	195.00
	GENERAL FU		10/30/2015	451.00
	GENERAL FU	80478	11/06/2015	1,145.75
	GENERAL FU	80782	11/20/2015	181.42
	GENERAL FU	81007	12/11/2015	822.34
	GENERAL FU	81338	01/15/2016	21.53
	GENERAL FU	81533	01/29/2016	32.00
	GENERAL FU	81663	02/05/2016	148.68

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SANITARY SUPPLY CO, INC	GENERAL FU	81820	02/12/2016	794.16
	GENERAL FU		02/12/2016	81.81
	GENERAL FU		02/12/2016	97.98
	GENERAL FU		02/12/2016	773.22
	GENERAL FU	82352	03/11/2016	1,453.49
	GENERAL FU		03/11/2016	132.30
	GENERAL FU		03/11/2016	623.28
	GENERAL FU	82572	04/01/2016	83.93
	GENERAL FU	83218	05/13/2016	90.75
	GENERAL FU		05/13/2016	49.67
	GENERAL FU		05/13/2016	539.00
	GENERAL FU	83318	05/20/2016	91.48
	GENERAL FU		05/20/2016	-58.35
	GENERAL FU		05/20/2016	3,564.80
	GENERAL FU		05/20/2016	985.94
	GENERAL FU		05/20/2016	252.27
	GENERAL FU	83440	05/27/2016	77.76
	GENERAL FU		05/27/2016	19.45
	GENERAL FU	83622	06/09/2016	133.63
	GENERAL FU	83701	06/16/2016	811.76
	GENERAL FU	84055	07/28/2016	356.92
	CHILD NUTR	84451	08/31/2016	105.72
	Totals for SANITARY SUPPLY CO, INC			15,123.91
SAPP, SHEA	GENERAL FU	79762	09/25/2015	165.00
	Totals for SAPP, SHEA			165.00
SARTIN, HOLLY	GENERAL FU	81468	01/27/2016	238.00
	Totals for SARTIN, HOLLY			238.00
SAVANT, DOUGLAS	CHILD NUTR	83623	06/09/2016	76.20
	Totals for SAVANT, DOUGLAS			76.20
SCANTRON CORPORATION	GENERAL FU	80362	10/30/2015	269.02
	GENERAL FU	81664	02/05/2016	6,923.80
	GENERAL FU		02/05/2016	205.17
	GENERAL FU	82353	03/11/2016	71.32
	GENERAL FU	82821	04/15/2016	443.12
	GENERAL FU	83130	05/06/2016	205.04
	Totals for SCANTRON CORPORATION			8,117.47
SCHAEFFER MFG CO.	GENERAL FU	84056	07/28/2016	409.27
	GENERAL FU		07/28/2016	120.32
	Totals for SCHAEFFER MFG CO.			529.59
SCHEXNAIDER, CORTNIE	GENERAL FU	80405	11/04/2015	136.00
	GENERAL FU	80783	11/20/2015	33.04
	GENERAL FU	81173	01/06/2016	1,586.00
	Totals for SCHEXNAIDER, CORTNIE			1,755.04
SCHEXNAIDER, KEVIN	GENERAL FU	83359	05/25/2016	789.55
	Totals for SCHEXNAIDER, KEVIN			789.55
SCHINDLER ELEVATOR CORPORATION	GENERAL FU	84351	08/26/2016	2,965.80
	Totals for SCHINDLER ELEVATOR CORPORATIO			2,965.80

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SCHMIDT SAW & KNIFE, INC.	GENERAL FU	83319	05/20/2016	137.90
	Totals for SCHMIDT SAW & KNIFE, INC.			137.90
SCHOLASTIC BOOK FAIRS	TITLE I, P	80217	10/23/2015	523.95
	TITLE I, P		05/10/2016	523.95
	TITLE I, P		05/10/2016	-523.95
	GENERAL FU		05/25/2016	523.95
	TITLE I, P		05/25/2016	-523.95
	TITLE I, P	81127	12/18/2015	1,100.04
	GENERAL FU	81248	01/08/2016	261.50
	GENERAL FU		01/08/2016	171.72
	GENERAL FU	81249	01/08/2016	297.92
	GENERAL FU	81339	01/15/2016	300.00
	GENERAL FU		01/15/2016	350.00
	GENERAL FU	83046	05/25/2016	540.00
	TITLE I, P		05/25/2016	-120.55
	TITLE I, P		05/25/2016	-419.45
	GENERAL FU		05/26/2016	540.00
	TITLE I, P		05/26/2016	-120.55
	TITLE I, P		05/26/2016	-419.45
	GENERAL FU		05/26/2016	-540.00
	TITLE I, P		05/26/2016	120.55
	TITLE I, P		05/26/2016	419.49
	TITLE I, P		04/29/2016	120.55
	TITLE I, P		04/29/2016	419.45
	GENERAL FU	83320	05/20/2016	75.42
	Totals for SCHOLASTIC BOOK FAIRS			3,620.59
SCHOLASTIC INC	GENERAL FU	79853	10/02/2015	1,825.89
	Totals for SCHOLASTIC INC			1,825.89
SCHOLASTIC INC.	GENERAL FU	79666	09/18/2015	296.67
	GENERAL FU	80217	05/26/2016	523.95
	TITLE I, P		05/26/2016	-523.95
	GENERAL FU		05/26/2016	-523.95
	TITLE I, P		05/26/2016	523.95
	GENERAL FU	80363	10/30/2015	97.90
	GENERAL FU	80479	11/06/2015	130.68
	GENERAL FU		11/06/2015	519.75
	GENERAL FU		11/06/2015	1,772.65
	GENERAL FU		11/06/2015	198.00
	GENERAL FU	80784	11/20/2015	60.00
	GENERAL FU	81128	12/18/2015	133.89
	GENERAL FU		12/18/2015	298.71
	GENERAL FU	81250	01/08/2016	198.00
	GENERAL FU	81924	02/19/2016	1,881.95
	GENERAL FU		02/19/2016	414.15
	GENERAL FU	83624	06/09/2016	519.75
	GENERAL FU	83702	06/16/2016	76.23
	GENERAL FU	84192	08/12/2016	27.23
	Totals for SCHOLASTIC INC.			6,625.56
SCHOLASTIC TEACHER RESOU	GENERAL FU	83441	07/07/2016	-27.23
	GENERAL FU		05/27/2016	27.23
	Totals for SCHOLASTIC TEACHER RESOU			0.00

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		NUMBER	DATE	
SCHOOL AIDS, INC.	GENERAL FU	79973	10/09/2015	200.00
	GENERAL FU		10/09/2015	116.00
	GENERAL FU	80080	10/16/2015	86.27
	TITLE I, P		10/16/2015	423.68
	GENERAL FU	80480	11/06/2015	43.87
	GENERAL FU		11/06/2015	44.97
	GENERAL FU		11/06/2015	337.43
	GENERAL FU		11/06/2015	22.99
	GENERAL FU		11/06/2015	-11.99
	GENERAL FU	80616	11/13/2015	48.95
	GENERAL FU		11/13/2015	169.72
	GENERAL FU	80785	11/20/2015	199.26
	GENERAL FU		11/20/2015	97.87
	GENERAL FU	80902	12/04/2015	114.00
	GENERAL FU		12/04/2015	128.30
	GENERAL FU	81008	12/11/2015	137.00
	GENERAL FU	81251	01/08/2016	43.97
	GENERAL FU		01/08/2016	78.30
	GENERAL FU	81340	01/15/2016	50.00
	GENERAL FU	81534	01/29/2016	167.53
	GENERAL FU		01/29/2016	79.76
	GENERAL FU	81665	02/05/2016	50.42
	GENERAL FU	81821	02/12/2016	163.29
	GENERAL FU	82207	03/04/2016	174.99
	GENERAL FU		03/04/2016	174.38
	GENERAL FU		03/04/2016	174.58
	GENERAL FU		03/04/2016	204.39
	GENERAL FU	82356	03/11/2016	174.22
	GENERAL FU		03/11/2016	175.00
	GENERAL FU		03/11/2016	75.00
	GENERAL FU		03/11/2016	74.66
	GENERAL FU		03/11/2016	174.96
	GENERAL FU		03/11/2016	175.00
	GENERAL FU		03/11/2016	174.93
	GENERAL FU		03/11/2016	124.99
	GENERAL FU		03/11/2016	45.00
	GENERAL FU		03/11/2016	125.00
	GENERAL FU	82711	04/08/2016	173.62
	GENERAL FU	82822	04/15/2016	175.00
	GENERAL FU		04/15/2016	175.00
	GENERAL FU	82935	04/22/2016	84.86
	OTHER LOCA	84452	08/31/2016	170.40
	Totals for SCHOOL AIDS, INC.			5,617.57
SCHOOL HEALTH CORPORATIO	GENERAL FU	80081	10/16/2015	15.75
	GENERAL FU	81822	02/12/2016	465.20
	Totals for SCHOOL HEALTH CORPORATIO			480.95
SCHOOL MATE	GENERAL FU	84269	08/19/2016	1,580.00
	Totals for SCHOOL MATE			1,580.00
SCHOOL NURSE SUPPLY INC	GENERAL FU	79855	10/02/2015	891.58
	GENERAL FU	79974	10/09/2015	170.23
	GENERAL FU	80482	11/06/2015	323.45
	GENERAL FU		11/06/2015	242.36
	GENERAL FU		11/06/2015	544.69

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SCHOOL NURSE SUPPLY INC	GENERAL FU	80617	11/13/2015	1,308.17
	GENERAL FU	80787	11/20/2015	53.24
	GENERAL FU	81130	12/18/2015	972.00
	GENERAL FU		12/18/2015	671.40
	GENERAL FU	81253	01/08/2016	36.76
	GENERAL FU	81666	02/05/2016	224.28
	GENERAL FU	81925	02/19/2016	183.86
	GENERAL FU	82358	03/11/2016	766.47
	GENERAL FU		03/11/2016	206.01
	GENERAL FU		03/11/2016	358.58
	GENERAL FU	82472	03/24/2016	308.05
	GENERAL FU		03/24/2016	487.39
	GENERAL FU	82936	04/22/2016	444.36
	GENERAL FU		04/22/2016	422.22
	GENERAL FU	83322	05/20/2016	126.92
	GENERAL FU	83625	06/09/2016	1,278.63
	GENERAL FU	84133	08/05/2016	3.66
	GENERAL FU		08/05/2016	58.40
	Totals for SCHOOL NURSE SUPPLY INC			10,082.71
SCHOOL OUTFITTERS	GENERAL FU	81009	12/11/2015	1,662.70
	GENERAL FU		12/11/2015	3,114.08
	GENERAL FU	84453	08/31/2016	416.93
	Totals for SCHOOL OUTFITTERS			5,193.71
SCHOOL SPECIALTY	GENERAL FU	81252	01/08/2016	-33.61
	GENERAL FU		01/08/2016	-3.24
	GENERAL FU		01/08/2016	3.24
	GENERAL FU		01/08/2016	33.61
	Totals for SCHOOL SPECIALTY			0.00
SCHOOL SPECIALTY INC	GENERAL FU	81536	01/29/2016	74.31
	Totals for SCHOOL SPECIALTY INC			74.31
SCHOOL SPECIALTY, INC.	GENERAL FU	79854	10/02/2015	99.99
	GENERAL FU	80082	10/16/2015	121.28
	GENERAL FU		10/16/2015	129.98
	GENERAL FU	80481	11/06/2015	271.29
	GENERAL FU	80786	11/20/2015	791.96
	GENERAL FU		11/20/2015	78.39
	GENERAL FU		11/20/2015	85.75
	GENERAL FU	80903	12/04/2015	20.82
	GENERAL FU		12/04/2015	130.00
	GENERAL FU		12/04/2015	65.26
	GENERAL FU		12/04/2015	32.27
	GENERAL FU		12/04/2015	87.72
	GENERAL FU	81129	12/18/2015	788.88
	GENERAL FU		12/18/2015	216.05
	GENERAL FU	81252	01/08/2016	33.61
	GENERAL FU		01/08/2016	3.24
	GENERAL FU	81535	01/29/2016	82.80
	GENERAL FU	81823	02/12/2016	29.90
	GENERAL FU	82059	02/26/2016	788.47
	GENERAL FU	82357	03/11/2016	180.28
	GENERAL FU		03/11/2016	111.81
	GENERAL FU	82471	03/24/2016	131.85

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SCHOOL SPECIALTY, INC.	GENERAL FU	82471	03/24/2016	52.30
	GENERAL FU	82823	04/15/2016	75.02
	GENERAL FU	83047	04/29/2016	1,081.21
	GENERAL FU		04/29/2016	63.55
	GENERAL FU		04/29/2016	63.97
	GENERAL FU	83131	05/06/2016	825.34
	GENERAL FU		05/06/2016	50.11
	GENERAL FU		05/06/2016	65.96
	GENERAL FU	83219	05/13/2016	1.97
	GENERAL FU	83321	05/20/2016	127.72
	GENERAL FU	83442	05/27/2016	761.77
	GENERAL FU		05/27/2016	136.09
	GENERAL FU		05/27/2016	280.96
	GENERAL FU	83552	06/03/2016	45.81
	GENERAL FU		06/03/2016	584.61
	GENERAL FU	83703	06/16/2016	128.07
	GENERAL FU	84193	08/12/2016	98.70
	Totals for SCHOOL SPECIALTY, INC.			8,724.76
SCIENCE FIRST, LLC	GENERAL FU	83271	05/20/2016	174.34
	GENERAL FU		05/20/2016	42.90
	GENERAL FU	83387	05/27/2016	459.76
	GENERAL FU		05/27/2016	516.24
	Totals for SCIENCE FIRST, LLC			1,193.24
SCIENCE TEACHERS ASSOC OF TX	GENERAL FU	81469	01/27/2016	240.00
	Totals for SCIENCE TEACHERS ASSOC OF TX			240.00
SCIENTIFIC MINDS LLC	GENERAL FU	79667	09/18/2015	199.00
	GENERAL FU	79856	10/02/2015	398.00
	GENERAL FU	83443	05/27/2016	796.00
	Totals for SCIENTIFIC MINDS LLC			1,393.00
SCOGGINS, JAMES	GENERAL FU	80218	10/23/2015	55.00
	Totals for SCOGGINS, JAMES			55.00
SEA RANCH CAFE	GENERAL FU	80364	10/30/2015	800.00
	Totals for SEA RANCH CAFE			800.00
SEBCO BOOKS	GENERAL FU	80365	10/30/2015	287.64
	GENERAL FU		10/30/2015	287.64
	GENERAL FU		10/30/2015	287.64
	GENERAL FU		10/30/2015	1,771.86
	GENERAL FU	81824	02/12/2016	365.48
	GENERAL FU		02/12/2016	191.80
	GENERAL FU	82359	03/11/2016	550.00
	GENERAL FU		03/11/2016	57.05
	GENERAL FU		03/11/2016	609.77
	GENERAL FU	82573	04/01/2016	1,197.86
	GENERAL FU	82824	04/15/2016	500.00
	GENERAL FU		04/15/2016	292.95
	GENERAL FU		04/15/2016	61.66
	GENERAL FU	83048	04/29/2016	52.92
	GENERAL FU		04/29/2016	518.49
	GENERAL FU	83220	05/13/2016	330.78
	Totals for SEBCO BOOKS			7,363.54

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
SED TAL, DENNIS	GENERAL FU	82712	04/08/2016	75.84
	GENERAL FU	84057	07/28/2016	78.92
	Totals for SED TAL, DENNIS			154.76
SEGURA, KANE	GENERAL FU	81174	01/06/2016	118.00
	Totals for SEGURA, KANE			118.00
SEGURA, KOURTNEY	LOCAL GRAN	83843	06/30/2016	320.00
	Totals for SEGURA, KOURTNEY			320.00
SEGURA, KYLE	GENERAL FU	82060	02/26/2016	150.00
	Totals for SEGURA, KYLE			150.00
SEGURA, KYLER	GENERAL FU	84288	08/24/2016	279.00
	Totals for SEGURA, KYLER			279.00
SERNA, RICARDO	GENERAL FU	79519	09/16/2015	463.00
	GENERAL FU	79785	09/30/2015	75.45
	GENERAL FU		09/30/2015	34.60
	GENERAL FU	80788	11/20/2015	49.99
	GENERAL FU		11/20/2015	25.03
	GENERAL FU	81010	12/11/2015	26.11
	GENERAL FU	81175	01/06/2016	34.72
	GENERAL FU	83444	05/27/2016	44.65
	GENERAL FU	83502	06/01/2016	164.00
	Totals for SERNA, RICARDO			917.55
SERVICE GRAPHICS	GENERAL FU	79494	09/11/2015	1,745.00
	GENERAL FU	80219	10/23/2015	1,287.00
	GENERAL FU		10/23/2015	-1,287.00
	GENERAL FU		10/23/2015	1,287.00
	GENERAL FU	83918	07/07/2016	800.00
	GENERAL FU		07/07/2016	1,910.00
	Totals for SERVICE GRAPHICS			5,742.00
SETCTAA (SE TEXAS CAREER & TECH ADM	GENERAL FU	79668	09/18/2015	75.00
	Totals for SETCTAA (SE TEXAS CAREER & TE			75.00
SETZER HARDWARE	GENERAL FU	80084	10/16/2015	47.94
	GENERAL FU		10/16/2015	6.54
	GENERAL FU		10/16/2015	6.35
	GENERAL FU		10/16/2015	19.39
	GENERAL FU		10/16/2015	6.39
	GENERAL FU		10/16/2015	14.09
	GENERAL FU		10/16/2015	9.76
	GENERAL FU		10/16/2015	10.78
	GENERAL FU	80619	11/13/2015	10.75
	GENERAL FU		11/13/2015	30.45
	GENERAL FU		11/13/2015	0.97
	GENERAL FU		11/13/2015	22.96
	GENERAL FU		11/13/2015	5.75
	GENERAL FU		11/13/2015	29.04
	GENERAL FU		11/13/2015	5.40
	GENERAL FU		11/13/2015	3.73
	GENERAL FU		11/13/2015	9.72

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SETZER HARDWARE	GENERAL FU	80619	11/13/2015	3.42
	GENERAL FU		11/13/2015	26.26
	GENERAL FU	81131	12/18/2015	13.83
	GENERAL FU		12/18/2015	12.53
	GENERAL FU		12/18/2015	12.22
	GENERAL FU		12/18/2015	7.46
	GENERAL FU	81341	01/15/2016	4.97
	GENERAL FU		01/15/2016	2.49
	GENERAL FU		01/15/2016	10.06
	GENERAL FU		01/15/2016	5.03
	GENERAL FU		01/15/2016	3.69
	GENERAL FU		01/15/2016	1.84
	GENERAL FU		01/15/2016	1.20
	GENERAL FU		01/15/2016	0.60
	GENERAL FU		01/15/2016	4.31
	GENERAL FU		01/15/2016	2.15
	GENERAL FU		01/15/2016	10.15
	GENERAL FU	81927	02/19/2016	17.31
	GENERAL FU		02/19/2016	21.58
	GENERAL FU		02/19/2016	13.11
	GENERAL FU		02/19/2016	6.56
	GENERAL FU		02/19/2016	3.32
	GENERAL FU		02/19/2016	17.44
	GENERAL FU		02/19/2016	1.35
	GENERAL FU		02/19/2016	23.35
	GENERAL FU		02/19/2016	11.69
	GENERAL FU		02/19/2016	14.97
	GENERAL FU	82360	03/11/2016	8.91
	GENERAL FU		03/11/2016	27.14
	GENERAL FU		03/11/2016	11.50
	GENERAL FU		03/11/2016	2.05
	GENERAL FU		03/11/2016	9.52
	GENERAL FU	82827	04/15/2016	16.01
	GENERAL FU		04/15/2016	31.80
	GENERAL FU		04/15/2016	2.33
	GENERAL FU		04/15/2016	19.39
	GENERAL FU		04/15/2016	12.30
	GENERAL FU		04/15/2016	12.40
	GENERAL FU		04/15/2016	59.32
	GENERAL FU		04/15/2016	15.80
	GENERAL FU		04/15/2016	2.06
	GENERAL FU		04/15/2016	54.06
	GENERAL FU		04/15/2016	9.89
	GENERAL FU		04/15/2016	3.13
	GENERAL FU		04/15/2016	4.45
	GENERAL FU		04/15/2016	1.02
	GENERAL FU		04/15/2016	10.93
	GENERAL FU	83221	05/13/2016	8.64
	GENERAL FU		05/13/2016	5.30
	GENERAL FU		05/13/2016	39.04
	GENERAL FU		05/13/2016	14.64
	GENERAL FU		05/13/2016	6.91
	GENERAL FU		05/13/2016	61.25
	GENERAL FU	83845	06/30/2016	13.24
	GENERAL FU		06/30/2016	45.32
	GENERAL FU		06/30/2016	5.13

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SETZER HARDWARE	GENERAL FU	83845	06/30/2016	51.29
	GENERAL FU		06/30/2016	23.84
	GENERAL FU		06/30/2016	29.69
	GENERAL FU		06/30/2016	14.29
	GENERAL FU	84000	07/21/2016	33.75
	GENERAL FU		07/21/2016	6.31
	GENERAL FU		07/21/2016	17.53
	GENERAL FU		07/21/2016	11.50
	GENERAL FU		07/21/2016	23.40
	GENERAL FU	84194	08/12/2016	8.98
	GENERAL FU	84270	08/19/2016	30.13
	GENERAL FU		08/19/2016	17.55
	GENERAL FU	84352	08/26/2016	43.87
	GENERAL FU		08/26/2016	35.71
	GENERAL FU		08/26/2016	9.87
	GENERAL FU		08/26/2016	39.50
	GENERAL FU	84454	08/31/2016	-0.63
	GENERAL FU		08/31/2016	41.89
	GENERAL FU		08/31/2016	45.42
	Totals for SETZER HARDWARE			1,490.27
SHAFFER, SCOT	GENERAL FU	80789	11/20/2015	180.00
	Totals for SHAFFER, SCOT			180.00
SHERWIN WILLIAMS CO	GENERAL FU	79857	10/02/2015	11.21
	GENERAL FU		10/02/2015	43.78
	GENERAL FU		10/02/2015	96.85
	GENERAL FU	80085	10/16/2015	166.40
	GENERAL FU		10/16/2015	13.51
	GENERAL FU		10/16/2015	2,249.00
	GENERAL FU	80366	10/30/2015	18.98
	GENERAL FU	80483	11/06/2015	308.65
	GENERAL FU		11/06/2015	51.10
	GENERAL FU	80620	11/13/2015	127.83
	GENERAL FU	80790	11/20/2015	307.68
	GENERAL FU		11/20/2015	165.90
	GENERAL FU		11/20/2015	8.14
	GENERAL FU		11/20/2015	43.01
	GENERAL FU	80904	12/04/2015	29.58
	GENERAL FU		12/04/2015	33.07
	GENERAL FU		12/04/2015	60.01
	GENERAL FU	81132	12/18/2015	103.35
	GENERAL FU		12/18/2015	91.31
	GENERAL FU		12/18/2015	26.25
	GENERAL FU	81342	01/15/2016	765.80
	GENERAL FU	81825	02/12/2016	155.80
	GENERAL FU		02/12/2016	27.01
	GENERAL FU		02/12/2016	89.94
	GENERAL FU	82061	02/26/2016	392.00
	GENERAL FU	82361	03/11/2016	7.29
	GENERAL FU	82574	04/01/2016	245.47
	GENERAL FU	82828	04/15/2016	19.55
	GENERAL FU		04/15/2016	244.37
	GENERAL FU		04/15/2016	80.45
	GENERAL FU	83222	05/13/2016	356.75
	GENERAL FU	83323	05/20/2016	57.50

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SHERWIN WILLIAMS CO	GENERAL FU	83445	05/27/2016	196.96
	GENERAL FU		05/27/2016	20.75
	GENERAL FU	83553	06/03/2016	222.13
	GENERAL FU		06/03/2016	333.55
	GENERAL FU	83704	06/16/2016	4,600.00
	GENERAL FU	83786	06/23/2016	131.61
	GENERAL FU		06/23/2016	49.37
	GENERAL FU		06/23/2016	310.90
	GENERAL FU		06/23/2016	171.98
	GENERAL FU		06/23/2016	261.20
	GENERAL FU	83920	07/07/2016	179.88
	GENERAL FU		07/07/2016	30.98
	GENERAL FU		07/07/2016	48.91
	GENERAL FU		07/07/2016	701.90
	GENERAL FU		07/07/2016	499.10
	GENERAL FU		07/07/2016	615.15
	GENERAL FU		07/07/2016	416.35
	GENERAL FU	83966	07/14/2016	567.86
	GENERAL FU		07/14/2016	270.27
	GENERAL FU		07/14/2016	41.98
	GENERAL FU	84058	07/28/2016	126.36
	GENERAL FU		07/28/2016	421.20
	GENERAL FU	84195	08/12/2016	193.53
	GENERAL FU		08/12/2016	320.00
	GENERAL FU	84353	08/26/2016	722.96
	GENERAL FU		08/26/2016	113.59
	GENERAL FU	84455	08/31/2016	33.53
	Totals for SHERWIN WILLIAMS CO			17,999.54
SHIELDS, JULIA	GENERAL FU	80406	11/04/2015	500.00
	Totals for SHIELDS, JULIA			500.00
SHIFFLER EQUIPMENT SALES, INC.	GENERAL FU	83787	07/07/2016	-85.73
	GENERAL FU		06/23/2016	85.73
	Totals for SHIFFLER EQUIPMENT SALES, INC			0.00
SHILO, RONNIE	GENERAL FU	80621	11/13/2015	55.00
	GENERAL FU		11/13/2015	55.00
	Totals for SHILO, RONNIE			110.00
SHIPLEY, JAMES	CHILD NUTR	83626	06/09/2016	31.30
	Totals for SHIPLEY, JAMES			31.30
SIERRA SPRING WATER CO. BT	GENERAL FU	80086	10/16/2015	81.05
	GENERAL FU	80622	11/13/2015	17.18
	GENERAL FU	81011	12/11/2015	47.12
	GENERAL FU	81254	01/08/2016	22.14
	GENERAL FU	81537	01/29/2016	27.13
	GENERAL FU	82208	03/04/2016	42.50
	GENERAL FU	82575	04/01/2016	56.98
	GENERAL FU	82937	04/22/2016	46.85
	GENERAL FU	83324	05/20/2016	51.74
	GENERAL FU	83705	06/16/2016	80.30
	GENERAL FU	83944	07/07/2016	40.40
	GENERAL FU	84196	08/12/2016	50.49
	GENERAL FU	84456	08/31/2016	40.56

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for SIERRA SPRING WATER CO. BT		604.44
SIGUR, MICHAEL	GENERAL FU	80087	10/16/2015	11.09
	GENERAL FU	81255	01/08/2016	30.50
	GENERAL FU	81470	01/27/2016	138.00
	GENERAL FU	82867	04/20/2016	468.00
	Totals for SIGUR, MICHAEL			647.59
SIMIEN, KEN	GENERAL FU	81538	01/29/2016	95.00
	Totals for SIMIEN, KEN			95.00
SIMON, COURTNEY	GENERAL FU	79763	09/25/2015	2,266.44
	GENERAL FU	79859	10/02/2015	1,827.50
	GENERAL FU	79975	10/09/2015	2,628.20
	IDEA- PART	80088	10/16/2015	1,963.50
	GENERAL FU	80221	10/23/2015	4,341.80
	IDEA- PART	80367	10/30/2015	2,798.20
	IDEA- PART	80484	11/06/2015	2,728.50
	IDEA- PART	80624	11/13/2015	3,094.00
	IDEA- PART	80792	11/20/2015	3,315.00
	IDEA- PART	80906	12/04/2015	1,198.50
	IDEA- PART	81012	12/11/2015	2,613.75
	IDEA- PART	81133	12/18/2015	871.25
	IDEA- PART		12/18/2015	2,599.30
	IDEA- PART		12/18/2015	1,608.20
	GENERAL FU	81256	01/08/2016	1,834.30
	IDEA- PART	81667	02/05/2016	3,187.50
	IDEA- PART	81826	02/12/2016	3,088.05
	IDEA- PART	81928	02/19/2016	2,563.60
	IDEA- PART	82062	02/26/2016	2,847.50
	IDEA- PART	82209	03/04/2016	3,123.75
	IDEA- PART	82362	03/11/2016	3,308.20
	IDEA- PART		03/11/2016	1,721.25
	IDEA- PART	82473	03/24/2016	3,810.55
	IDEA- PART	82576	04/01/2016	2,082.50
	IDEA- PART	82713	04/08/2016	2,288.20
	IDEA- PART	82938	04/22/2016	2,061.25
	IDEA- PART	83049	04/29/2016	2,018.75
	IDEA- PART	83132	05/06/2016	3,350.70
	IDEA- PART		05/06/2016	2,493.05
	IDEA- PART	83325	05/20/2016	2,755.70
	IDEA- PART	83446	05/27/2016	2,025.55
	GENERAL FU		05/27/2016	3,223.20
	GENERAL FU	83627	06/09/2016	1,098.20
	GENERAL FU	83729	06/16/2016	2,635.00
	Totals for SIMON, COURTNEY			85,370.94
SIMPLEXGRINNELL	GENERAL FU	81851	02/15/2016	606.00
	GENERAL FU		02/15/2016	382.00
	GENERAL FU	83922	07/07/2016	636.25
	Totals for SIMPLEXGRINNELL			1,624.25
SIMPSON, MICHAEL D.	GENERAL FU	81013	12/11/2015	70.00
	GENERAL FU	81668	02/05/2016	70.00
	Totals for SIMPSON, MICHAEL D.			140.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SIMS, CAROL	GENERAL FU	80222	10/23/2015	125.00
		Totals for SIMS, CAROL		125.00
SIMS, GREGORY	GENERAL FU	79764	09/25/2015	90.00
		80793	11/20/2015	95.00
		Totals for SIMS, GREGORY		185.00
SIMS, MARIA	GENERAL FU	84001	07/21/2016	245.00
		Totals for SIMS, MARIA		245.00
SINGLER, CHRISTIAN	CHILD NUTR	83628	06/09/2016	23.80
		Totals for SINGLER, CHRISTIAN		23.80
SITEIMPROVE, INC.	GENERAL FU	80089	10/16/2015	4,000.00
		Totals for SITEIMPROVE, INC.		4,000.00
SITEONE LANDSCAPE SUPPLY, INC.	GENERAL FU	80794	11/20/2015	5,424.70
			11/20/2015	-5,424.70
			11/20/2015	5,424.70
		81134	12/18/2015	1,678.25
			12/18/2015	1,059.80
		81539	01/29/2016	2,107.00
			01/29/2016	-25.00
		Totals for SITEONE LANDSCAPE SUPPLY, INC		10,244.75
SKETCHFORSCHOOLS PUBLISHING, INC	GENERAL FU	83326	05/20/2016	384.81
		Totals for SKETCHFORSCHOOLS PUBLISHING,		384.81
SKILL PATH SEMINARS	GENERAL FU	83629	06/09/2016	249.00
		Totals for SKILL PATH SEMINARS		249.00
SKILLS USA - TEXAS	GENERAL FU	79389	09/02/2015	2,760.00
		82509	03/30/2016	1,125.00
		Totals for SKILLS USA - TEXAS		3,885.00
SKILLSUSA NATIONAL LEADERSHIP	GENERAL FU	83247	05/18/2016	2,265.00
		Totals for SKILLSUSA NATIONAL LEADERSHIP		2,265.00
SKINNER, KARA	GENERAL FU	79388	09/02/2015	330.00
		80523	11/11/2015	373.00
		83655	06/16/2016	232.00
		84101	08/04/2016	17.50
		84370	08/31/2016	504.00
		Totals for SKINNER, KARA		1,456.50
SKYLINE EQUIPMENT, INC.	GENERAL FU	81540	01/29/2016	215.62
		82939	04/22/2016	180.90
		83223	05/13/2016	283.72
		Totals for SKYLINE EQUIPMENT, INC.		680.24
SKYWARD, INC	GENERAL FU	79436	09/04/2015	79,527.00
		79495	09/11/2015	119.00
		83224	05/13/2016	412.50
		Totals for SKYWARD, INC		80,058.50
SMART APPLE MEDIA	GENERAL FU	80223	10/23/2015	488.25

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SMART APPLE MEDIA	GENERAL FU	80485	11/06/2015	701.62
	Totals for SMART APPLE MEDIA			1,189.87
SMART'S TRUCK & TRAILER EQUIPMENT I	GENERAL FU	80090	10/16/2015	98.50
	GENERAL FU		10/16/2015	376.16
	GENERAL FU	80224	10/23/2015	33.68
	GENERAL FU		10/23/2015	66.57
	GENERAL FU	80368	10/30/2015	4,173.29
	GENERAL FU	80486	11/06/2015	269.21
	GENERAL FU	80795	11/20/2015	686.89
	GENERAL FU		11/20/2015	596.25
	GENERAL FU	81014	12/11/2015	69.88
	GENERAL FU		12/11/2015	218.00
	GENERAL FU		12/11/2015	117.06
	GENERAL FU		12/11/2015	271.06
	GENERAL FU	81135	12/18/2015	621.33
	GENERAL FU	81343	01/15/2016	357.74
	GENERAL FU		01/15/2016	99.23
	GENERAL FU	81827	02/12/2016	395.25
	GENERAL FU		02/12/2016	33.45
	GENERAL FU		02/12/2016	296.49
	GENERAL FU		02/12/2016	151.72
	GENERAL FU		02/12/2016	-55.00
	GENERAL FU		02/12/2016	9.08
	GENERAL FU		02/12/2016	67.50
	GENERAL FU	81929	02/19/2016	270.81
	GENERAL FU		02/19/2016	39.24
	GENERAL FU	82363	03/11/2016	258.35
	GENERAL FU		03/11/2016	47.60
	GENERAL FU	82829	04/15/2016	121.41
	GENERAL FU		04/15/2016	11.66
	GENERAL FU	82940	04/22/2016	135.00
	GENERAL FU		04/22/2016	64.92
	GENERAL FU		04/22/2016	1,133.92
	GENERAL FU		04/22/2016	397.64
	GENERAL FU	83554	06/03/2016	23.80
	GENERAL FU		06/03/2016	135.34
	GENERAL FU		06/03/2016	135.34
	GENERAL FU		06/03/2016	139.45
	GENERAL FU	83789	06/23/2016	48.13
	GENERAL FU		06/23/2016	32.22
	GENERAL FU		06/23/2016	-124.46
	GENERAL FU		06/23/2016	124.46
	GENERAL FU		06/23/2016	67.60
	GENERAL FU		06/23/2016	697.50
	GENERAL FU		06/23/2016	99.50
	GENERAL FU		06/23/2016	692.06
	GENERAL FU		06/23/2016	465.30
	GENERAL FU	83846	06/30/2016	327.98
	GENERAL FU	84059	07/28/2016	585.56
	GENERAL FU	84458	08/31/2016	157.48
	Totals for SMART'S TRUCK & TRAILER EQUIP			15,041.15
SMILE MAKERS	GENERAL FU	80796	11/20/2015	125.83
	GENERAL FU	81344	01/15/2016	45.93
	Totals for SMILE MAKERS			171.76

VENDOR	FND	CHECK	CHECK	AMOUNT
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SMITH, BLAKE	LOCAL GRAN	83847	06/30/2016	480.00
		Totals for SMITH, BLAKE		480.00
SMITH, HEITH	GENERAL FU	79670	09/18/2015	180.00
	GENERAL FU	79976	10/09/2015	320.00
	GENERAL FU	80091	10/16/2015	160.00
	GENERAL FU	80369	10/30/2015	220.00
	GENERAL FU		10/30/2015	320.00
	GENERAL FU	80487	11/06/2015	320.00
	GENERAL FU	80625	11/13/2015	160.00
	GENERAL FU	80907	12/04/2015	320.00
	GENERAL FU	81257	01/08/2016	320.00
	GENERAL FU		01/08/2016	320.00
	GENERAL FU	81541	01/29/2016	160.00
	GENERAL FU		01/29/2016	380.00
	GENERAL FU	81669	02/05/2016	320.00
	GENERAL FU	82063	02/26/2016	320.00
	GENERAL FU		02/26/2016	320.00
	GENERAL FU	82474	03/24/2016	320.00
	GENERAL FU		03/24/2016	320.00
	GENERAL FU		03/24/2016	160.00
	GENERAL FU	82830	04/15/2016	320.00
	GENERAL FU		04/15/2016	320.00
	GENERAL FU		04/15/2016	320.00
	GENERAL FU		04/15/2016	320.00
	GENERAL FU	83050	04/29/2016	320.00
	GENERAL FU	83447	05/27/2016	320.00
	GENERAL FU	84459	08/31/2016	320.00
	GENERAL FU		08/31/2016	320.00
	Totals for SMITH, HEITH			7,500.00
SMITH, JAMES	GENERAL FU	81345	01/15/2016	70.00
	GENERAL FU		01/15/2016	135.00
	GENERAL FU	81426	01/22/2016	110.00
	GENERAL FU		01/22/2016	135.00
	GENERAL FU	81670	02/05/2016	135.00
	GENERAL FU		02/05/2016	135.00
	GENERAL FU	81828	02/12/2016	135.00
	GENERAL FU		02/12/2016	135.00
	Totals for SMITH, JAMES			990.00
SMITH, JEFFERY	GENERAL FU	84271	08/19/2016	61.00
	Totals for SMITH, JEFFERY			61.00
SMITH, LUCAS	GENERAL FU	82064	02/26/2016	130.00
	Totals for SMITH, LUCAS			130.00
SMITH, TILISHA	GENERAL FU	82577	04/11/2016	-125.00
	GENERAL FU		04/01/2016	125.00
	Totals for SMITH, TILISHA			0.00
SNIDER, II, GERALD	GENERAL FU	82065	02/26/2016	100.00
	Totals for SNIDER, II, GERALD			100.00
SNIDER, SHELBY	GENERAL FU	79520	09/16/2015	9.50

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SNIDER, SHELBY	GENERAL FU	79786	09/30/2015	20.00
	GENERAL FU	80524	11/11/2015	16.85
	GENERAL FU		11/11/2015	14.15
	GENERAL FU	80944	12/09/2015	203.00
	GENERAL FU	81371	01/20/2016	217.00
	GENERAL FU	83503	06/01/2016	538.00
	GENERAL FU	83656	06/16/2016	232.00
Totals for SNIDER, SHELBY				1,250.50
SOLARWINDS, INC.	GENERAL FU	80225	10/23/2015	3,754.00
	Totals for SOLARWINDS, INC.			3,754.00
SOLIS, LAURA	GENERAL FU	81702	02/10/2016	3,485.85
	GENERAL FU	83467	06/01/2016	3,946.56
	Totals for SOLIS, LAURA			7,432.41
SOUTEX SURVEYORS & ENGINEERS	GENERAL FU	82714	04/08/2016	475.00
	Totals for SOUTEX SURVEYORS & ENGINEERS			475.00
SOUTH COUNTY PHYSICAL THERAPY & REH	GENERAL FU	80226	10/23/2015	630.00
	IDEA- PART	80798	11/20/2015	2,660.00
	IDEA- PART	81136	12/18/2015	2,440.00
	GENERAL FU	81542	01/29/2016	2,050.00
	Totals for SOUTH COUNTY PHYSICAL THERAPY			7,780.00
SOUTH EAST TX. REGIONAL	GENERAL FU	80627	11/13/2015	150.00
	Totals for SOUTH EAST TX. REGIONAL			150.00
SOUTH, CATHERINE	GENERAL FU	79860	10/02/2015	195.00
	GENERAL FU	80488	11/06/2015	125.00
	Totals for SOUTH, CATHERINE			320.00
SOUTHEAST TASBO	GENERAL FU	79438	09/04/2015	60.00
	Totals for SOUTHEAST TASBO			60.00
SOUTHEAST TEXAS AUTO EQUIPMENT	GENERAL FU	80092	10/16/2015	660.00
	Totals for SOUTHEAST TEXAS AUTO EQUIPMEN			660.00
SOUTHEAST TEXAS BEHAVIORAL SOLUTION	IDEA- PART	80800	11/20/2015	10,366.36
	IDEA- PART	81671	02/05/2016	7,271.05
	IDEA- PART	82578	04/01/2016	9,185.36
	GENERAL FU	82715	04/08/2016	507.94
	GENERAL FU	83448	05/27/2016	9,800.69
	GENERAL FU	84081	07/28/2016	5,847.44
	Totals for SOUTHEAST TEXAS BEHAVIORAL SO			42,978.84
SOUTHEAST TEXAS COACHES ASSOCIATION	GENERAL FU	81714	02/10/2016	200.00
	Totals for SOUTHEAST TEXAS COACHES ASSOC			200.00
SOUTHEAST TEXAS STARTER	GENERAL FU	79671	09/18/2015	76.38
	GENERAL FU	80626	11/13/2015	99.90
	GENERAL FU	81930	02/19/2016	30.00
	GENERAL FU	82475	03/24/2016	35.28
	Totals for SOUTHEAST TEXAS STARTER			241.56
SOUTHEAST TEXAS THSBOA	GENERAL FU	80799	11/20/2015	100.00

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SOUTHEAST TEXAS THSBOA	GENERAL FU	80799	11/20/2015	125.00
	GENERAL FU		11/20/2015	50.00
	Totals for SOUTHEAST TEXAS THSBOA			275.00
SOUTHERN SUPPLY	GENERAL FU	84199	08/12/2016	88.00
	GENERAL FU		08/12/2016	112.00
	GENERAL FU		08/12/2016	314.00
	GENERAL FU		08/12/2016	149.00
	GENERAL FU		08/12/2016	229.00
	Totals for SOUTHERN SUPPLY			892.00
SOUTHERN TIRE MART, LLC	GENERAL FU	82066	02/26/2016	0.00
	GENERAL FU		02/26/2016	4,984.68
	GENERAL FU		02/26/2016	232.07
	GENERAL FU	82364	03/11/2016	1,007.53
	GENERAL FU		03/11/2016	1,959.22
	GENERAL FU		03/11/2016	857.25
	GENERAL FU	83630	06/09/2016	20.50
	GENERAL FU	83923	07/07/2016	1,100.00
	Totals for SOUTHERN TIRE MART, LLC			10,161.25
SOUTHWEST BINDING COMPANY	GENERAL FU	80797	11/20/2015	227.50
	Totals for SOUTHWEST BINDING COMPANY			227.50
SPECIALIZED ASSESSMENT & CONSULTING	GENERAL FU	79977	10/09/2015	1,561.95
	GENERAL FU	80093	10/16/2015	1,549.30
	GENERAL FU	80227	10/23/2015	1,476.85
	GENERAL FU		10/23/2015	832.15
	IDEA- PART	80370	10/30/2015	806.85
	IDEA- PART		10/30/2015	954.13
	IDEA- PART	80801	11/20/2015	775.00
	IDEA- PART		11/20/2015	670.00
	IDEA- PART		11/20/2015	771.32
	IDEA- PART		11/20/2015	1,225.00
	IDEA- PART	81137	12/18/2015	787.30
	IDEA- PART	81427	01/22/2016	3,087.68
	IDEA- PART	81829	02/12/2016	1,316.26
	IDEA- PART	82067	02/26/2016	2,937.04
	IDEA- PART	82210	03/04/2016	768.28
	IDEA- PART	82365	03/11/2016	768.28
	IDEA- PART	82476	03/24/2016	2,138.52
	IDEA- PART	82716	04/08/2016	768.28
	IDEA- PART		04/08/2016	768.28
	IDEA- PART	83225	05/13/2016	1,536.56
	IDEA- PART	83327	05/20/2016	1,398.66
	GENERAL FU	83730	06/16/2016	768.28
	GENERAL FU	83848	06/30/2016	768.28
	GENERAL FU	83945	07/07/2016	774.11
	GENERAL FU	84082	07/28/2016	1,225.00
	Totals for SPECIALIZED ASSESSMENT & CONS			30,433.36
SPECIALTY SUPPLY & INSTALLATION LLC	GENERAL FU	82366	03/11/2016	56.07
	GENERAL FU		03/11/2016	624.00
	Totals for SPECIALTY SUPPLY & INSTALLATI			680.07
SPECTRUM CORPORATION	GENERAL FU	81015	12/11/2015	508.25

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SPECTRUM CORPORATION	GENERAL FU	81931	02/19/2016	433.63
	Totals for SPECTRUM CORPORATION			941.88
SPELLINGCITY.COM, INC	GENERAL FU	79672	09/18/2015	1,092.50
	GENERAL FU	79861	10/02/2015	500.00
	GENERAL FU	80228	10/23/2015	120.00
	GENERAL FU	82068	02/26/2016	226.00
	GENERAL FU	83133	05/06/2016	1,092.50
	Totals for SPELLINGCITY.COM, INC			3,031.00
SPIDLE & SPIDLE, INC.	GENERAL FU	79862	10/02/2015	80.90
	GENERAL FU		10/02/2015	1,537.10
	GENERAL FU		10/02/2015	778.23
	GENERAL FU		10/02/2015	2,470.03
	GENERAL FU		10/02/2015	135.34
	GENERAL FU	80229	10/23/2015	685.49
	GENERAL FU		10/23/2015	2,175.69
	GENERAL FU		10/23/2015	119.22
	GENERAL FU		10/23/2015	489.21
	GENERAL FU		10/23/2015	1,552.72
	GENERAL FU		10/23/2015	85.09
	GENERAL FU		10/23/2015	253.08
	GENERAL FU		10/23/2015	84.05
	GENERAL FU		10/23/2015	1,596.95
	GENERAL FU		10/23/2015	1,012.77
	GENERAL FU		10/23/2015	675.18
	GENERAL FU	80489	11/06/2015	737.84
	GENERAL FU		11/06/2015	2,341.84
	GENERAL FU		11/06/2015	128.32
	GENERAL FU		11/06/2015	67.24
	GENERAL FU		11/06/2015	1,277.56
	GENERAL FU	80802	11/20/2015	843.24
	GENERAL FU		11/20/2015	2,676.36
	GENERAL FU		11/20/2015	146.65
	GENERAL FU	81016	12/11/2015	122.08
	GENERAL FU		12/11/2015	2,319.52
	GENERAL FU		12/11/2015	55.36
	GENERAL FU		12/11/2015	1,051.84
	GENERAL FU		12/11/2015	602.12
	GENERAL FU		12/11/2015	1,911.08
	GENERAL FU		12/11/2015	104.72
	GENERAL FU		12/11/2015	762.86
	GENERAL FU		12/11/2015	2,421.26
	GENERAL FU		12/11/2015	132.68
	GENERAL FU	81138	12/18/2015	137.00
	GENERAL FU		12/18/2015	2,603.00
	GENERAL FU		12/18/2015	32.50
	GENERAL FU		12/18/2015	617.50
	GENERAL FU		12/18/2015	116.44
	GENERAL FU	81543	01/29/2016	2,652.36
	GENERAL FU		01/29/2016	1,412.00
	GENERAL FU	81830	02/12/2016	123.73
	GENERAL FU		02/12/2016	2,350.77
	GENERAL FU		02/12/2016	274.51
	GENERAL FU		02/12/2016	871.26
	GENERAL FU		02/12/2016	47.73

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		NUMBER	DATE	
SPIDLE & SPIDLE, INC.	GENERAL FU	82069	02/26/2016	2,272.80
	GENERAL FU	82718	04/08/2016	654.00
	GENERAL FU		04/08/2016	2,075.75
	GENERAL FU		04/08/2016	113.75
	GENERAL FU		04/08/2016	498.00
	GENERAL FU		04/08/2016	1,580.60
	GENERAL FU		04/08/2016	86.60
	GENERAL FU		04/08/2016	563.45
	GENERAL FU		04/08/2016	1,788.35
	GENERAL FU		04/08/2016	98.00
	GENERAL FU		04/08/2016	56.48
	GENERAL FU		04/08/2016	1,073.02
	GENERAL FU		04/08/2016	51.78
	GENERAL FU		04/08/2016	983.82
	GENERAL FU	82941	04/22/2016	1,280.50
	GENERAL FU	83226	05/13/2016	2,658.00
	GENERAL FU		05/13/2016	664.50
	GENERAL FU		05/13/2016	560.10
	GENERAL FU		05/13/2016	1,777.70
	GENERAL FU		05/13/2016	97.40
	GENERAL FU		05/13/2016	78.78
	GENERAL FU		05/13/2016	1,496.72
	GENERAL FU		05/13/2016	73.35
	GENERAL FU		05/13/2016	1,393.65
	GENERAL FU	83449	05/27/2016	511.23
	GENERAL FU		05/27/2016	2,300.55
	GENERAL FU		05/27/2016	255.62
	GENERAL FU		05/27/2016	352.23
	GENERAL FU		05/27/2016	1,585.01
	GENERAL FU		05/27/2016	176.11
	GENERAL FU		05/27/2016	259.24
	GENERAL FU		05/27/2016	822.79
	GENERAL FU		05/27/2016	45.09
	GENERAL FU	83631	06/09/2016	155.12
	GENERAL FU		06/09/2016	2,947.18
	GENERAL FU		06/09/2016	232.87
	GENERAL FU		06/09/2016	1,047.92
	GENERAL FU		06/09/2016	116.44
	GENERAL FU	83790	06/23/2016	71.18
	GENERAL FU		06/23/2016	1,352.42
	GENERAL FU		06/23/2016	1,150.05
	GENERAL FU		06/23/2016	1,150.05
	GENERAL FU		06/23/2016	0.00
	GENERAL FU	83849	06/30/2016	116.44
	GENERAL FU	84272	08/19/2016	232.33
	GENERAL FU		08/19/2016	1,045.50
	GENERAL FU		08/19/2016	116.17
	GENERAL FU		08/19/2016	79.15
	GENERAL FU		08/19/2016	1,503.85
	GENERAL FU		08/19/2016	112.49
	GENERAL FU		08/19/2016	2,137.31
	GENERAL FU	84460	08/31/2016	1,212.75
	GENERAL FU		08/31/2016	519.75
	GENERAL FU		08/31/2016	1,444.14
	GENERAL FU		08/31/2016	2,940.66
	Totals for SPIDLE & SPIDLE, INC.			90,641.16

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SPIKES, TIMOTHY	GENERAL FU	80628	11/13/2015	55.00
		Totals for SPIKES, TIMOTHY		55.00
SPIRIT MONKEY, LLC	GENERAL FU	80094	10/16/2015	160.00
	GENERAL FU		10/16/2015	720.00
	GENERAL FU	81017	12/11/2015	640.00
	GENERAL FU	82831	04/15/2016	260.00
		Totals for SPIRIT MONKEY, LLC		1,780.00
SPORTIME	GENERAL FU	83051	04/29/2016	40.34
		Totals for SPORTIME		40.34
SS TURF, INC	GENERAL FU	82942	04/22/2016	7,672.00
	LOCAL GRAN		04/22/2016	13,890.00
		Totals for SS TURF, INC		21,562.00
ST AUBIN, KERRI	GENERAL FU	82719	04/08/2016	154.75
		Totals for ST AUBIN, KERRI		154.75
STAGE ACCENTS	GENERAL FU	80230	10/23/2015	561.75
	GENERAL FU	80371	10/30/2015	1,797.60
	GENERAL FU	80490	11/06/2015	742.14
		Totals for STAGE ACCENTS		3,101.49
STANTON, MELINDA	GENERAL FU	82720	04/08/2016	200.00
	GENERAL FU	83052	04/29/2016	150.00
	GENERAL FU		04/29/2016	300.00
		Totals for STANTON, MELINDA		650.00
STAR GRAPHICS (100270)	GENERAL FU	79439	09/04/2015	435.60
		Totals for STAR GRAPHICS (100270)		435.60
STAR2STAR COMMUNICATION LLC	GENERAL FU	79978	10/09/2015	607.99
	GENERAL FU		10/09/2015	581.04
	GENERAL FU		10/09/2015	222.60
	GENERAL FU	80231	10/23/2015	222.42
	GENERAL FU		10/23/2015	580.57
	GENERAL FU		10/23/2015	607.48
	GENERAL FU	81018	12/11/2015	222.42
	GENERAL FU		12/11/2015	580.57
	GENERAL FU		12/11/2015	607.48
	GENERAL FU	81258	01/08/2016	444.84
	GENERAL FU		01/08/2016	1,161.14
	GENERAL FU		01/08/2016	607.48
	GENERAL FU	81672	02/05/2016	223.74
	GENERAL FU		02/05/2016	584.09
	GENERAL FU	82367	03/11/2016	223.74
	GENERAL FU		03/11/2016	392.36
	GENERAL FU		03/11/2016	611.26
	GENERAL FU	82579	04/01/2016	447.48
	GENERAL FU		04/01/2016	584.09
	GENERAL FU		04/01/2016	611.26
	GENERAL FU	83053	04/29/2016	610.86
	GENERAL FU		04/29/2016	223.60
	GENERAL FU		04/29/2016	583.72

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STAR2STAR COMMUNICATION LLC	GENERAL FU	83706	06/16/2016	583.72
	GENERAL FU		06/16/2016	610.86
	GENERAL FU	84062	07/28/2016	1,167.44
	GENERAL FU		07/28/2016	2,653.58
	GENERAL FU		07/28/2016	223.60
	GENERAL FU		07/28/2016	1,933.34
	GENERAL FU		07/28/2016	1,221.72
	GENERAL FU		07/28/2016	4,193.26
	GENERAL FU		07/28/2016	2,068.56
	GENERAL FU		07/28/2016	1,708.44
	GENERAL FU		07/28/2016	3,581.10
	GENERAL FU	84461	08/31/2016	612.16
	GENERAL FU		08/31/2016	585.02
	GENERAL FU		08/31/2016	224.90
	Totals for STAR2STAR COMMUNICATION LLC			32,909.93
STARFALL EDUCATION FOUNDATION	GENERAL FU	81259	01/08/2016	270.00
	GENERAL FU	81673	02/05/2016	270.00
	Totals for STARFALL EDUCATION FOUNDATION			540.00
STAT	GENERAL FU	79898	10/07/2015	390.00
	Totals for STAT			390.00
STEINBERG, STEVEN	GENERAL FU	79863	10/02/2015	90.00
	Totals for STEINBERG, STEVEN			90.00
STERICYCLE, INC.	GENERAL FU	79767	09/25/2015	260.22
	GENERAL FU	81019	12/11/2015	260.22
	GENERAL FU	82477	03/24/2016	304.38
	GENERAL FU	83707	06/16/2016	304.38
	Totals for STERICYCLE, INC.			1,129.20
STEVE SPANGLER SCIENCE	LOCAL GRAN	81020	12/11/2015	1,174.52
	Totals for STEVE SPANGLER SCIENCE			1,174.52
STEVE WEISS MUSIC, INC.	GENERAL FU	80372	10/30/2015	1,740.00
	GENERAL FU	80629	11/13/2015	1,440.00
	GENERAL FU		11/13/2015	441.55
	GENERAL FU	81346	01/15/2016	6,065.00
	Totals for STEVE WEISS MUSIC, INC.			9,686.55
STICKER, WALTER	GENERAL FU	82832	04/15/2016	72.60
	Totals for STICKER, WALTER			72.60
STOCKMANN, THOMAS	GENERAL FU	81428	01/22/2016	631.00
	GENERAL FU	82070	02/26/2016	100.00
	Totals for STOCKMANN, THOMAS			731.00
STORMS, CRYSTAL	GENERAL FU	83504	06/01/2016	392.00
	GENERAL FU	84102	08/04/2016	10.38
	Totals for STORMS, CRYSTAL			402.38
STREET, JOHN	GENERAL FU	80373	10/30/2015	60.00
	Totals for STREET, JOHN			60.00
STUART, LANE	GENERAL FU	81674	02/05/2016	95.00

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STUART, LANE	GENERAL FU	82721	04/08/2016	71.00
		Totals for STUART, LANE		166.00
STUDICA, INC.	VOC. ED.-B	80374	10/30/2015	3,150.21
	GENERAL FU	81675	02/05/2016	980.05
	GENERAL FU	82722	04/08/2016	66.19
	Totals for STUDICA, INC.			4,196.45
STURDIVANT, MICHELE	GENERAL FU	82970	04/27/2016	350.00
	GENERAL FU	83505	06/01/2016	573.00
	Totals for STURDIVANT, MICHELE			923.00
SUCCESED, LLC	IDEA- PART	82943	04/22/2016	909.00
	GENERAL FU	83450	05/27/2016	14,980.75
	Totals for SUCCESED, LLC			15,889.75
SUMMERS, DANIEL	GENERAL FU	79673	09/18/2015	180.00
	Totals for SUMMERS, DANIEL			180.00
SUMMERS, TIMOTHY	GENERAL FU	79979	10/09/2015	55.00
	GENERAL FU	83134	05/06/2016	150.10
	Totals for SUMMERS, TIMOTHY			205.10
SUMMIT PRODUCTS	GENERAL FU	80908	12/04/2015	461.25
	GENERAL FU	82944	04/22/2016	89.25
	Totals for SUMMIT PRODUCTS			550.50
SUN TRAVEL	GENERAL FU	79980	10/09/2015	2,590.00
	GENERAL FU	80630	11/13/2015	6,725.00
	GENERAL FU	80803	11/20/2015	2,590.00
	Totals for SUN TRAVEL			11,905.00
SUNDGREN, CARL	GENERAL FU	81139	12/18/2015	95.00
	Totals for SUNDGREN, CARL			95.00
SUNDGREN, COLBY	GENERAL FU	81021	12/11/2015	95.00
	Totals for SUNDGREN, COLBY			95.00
SUPER DUPER PUBLICATIONS	GENERAL FU	80232	10/23/2015	285.24
	GENERAL FU	80804	11/20/2015	196.64
	GENERAL FU	80909	12/04/2015	110.75
	GENERAL FU		12/04/2015	-110.75
	GENERAL FU		12/04/2015	110.75
	GENERAL FU	81260	01/08/2016	237.90
	GENERAL FU	82368	03/11/2016	173.55
	GENERAL FU		03/11/2016	139.90
	TITLE III,	82945	04/22/2016	378.20
	TITLE III,	83054	04/29/2016	502.10
	TITLE III,		04/29/2016	610.85
	TITLE III,		04/29/2016	280.97
	GENERAL FU		04/29/2016	99.70
	Totals for SUPER DUPER PUBLICATIONS			3,015.80
SUPERIOR SUPPLY & STEEL	GENERAL FU	81140	12/18/2015	551.76
	GENERAL FU	83227	05/13/2016	57.38
	GENERAL FU	83850	06/30/2016	205.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for SUPERIOR SUPPLY & STEEL		814.14
SUPPLYWORKS	GENERAL FU	79864	10/02/2015	1,825.85
	GENERAL FU		10/02/2015	90.34
	GENERAL FU		10/02/2015	1,009.60
	GENERAL FU	79981	10/09/2015	45.17
	GENERAL FU		10/09/2015	121.68
	GENERAL FU		10/09/2015	22.50
	GENERAL FU	80095	10/16/2015	38.70
	GENERAL FU		10/16/2015	760.74
	GENERAL FU		10/16/2015	51.50
	GENERAL FU	80233	10/23/2015	204.05
	GENERAL FU		10/23/2015	180.68
	GENERAL FU	80491	11/06/2015	706.40
	GENERAL FU	80805	11/20/2015	59.00
	GENERAL FU		11/20/2015	22.62
	GENERAL FU		11/20/2015	79.80
	GENERAL FU		11/20/2015	1,357.35
	GENERAL FU		11/20/2015	399.00
	GENERAL FU		11/20/2015	413.50
	GENERAL FU	80910	12/04/2015	185.00
	GENERAL FU		12/04/2015	688.48
	GENERAL FU	81022	12/11/2015	110.33
	GENERAL FU	81261	01/08/2016	185.88
	GENERAL FU	81676	02/05/2016	89.75
	GENERAL FU		02/05/2016	172.08
	GENERAL FU		02/05/2016	59.70
	GENERAL FU	81831	02/12/2016	1,106.48
	GENERAL FU	81932	02/19/2016	420.35
	GENERAL FU		02/19/2016	261.60
	GENERAL FU	82071	02/26/2016	1,101.63
	GENERAL FU		02/26/2016	71.98
	GENERAL FU		02/26/2016	340.00
	GENERAL FU		02/26/2016	49.07
	GENERAL FU	82211	03/04/2016	2,312.00
	GENERAL FU		03/04/2016	208.51
	GENERAL FU	82369	03/11/2016	707.16
	GENERAL FU		03/11/2016	48.46
	GENERAL FU	82580	04/01/2016	905.25
	GENERAL FU	82723	04/08/2016	188.95
	GENERAL FU		04/08/2016	114.98
	GENERAL FU		04/08/2016	45.21
	GENERAL FU		04/08/2016	59.64
	GENERAL FU	82833	04/15/2016	309.00
	GENERAL FU		04/15/2016	215.18
	GENERAL FU		04/15/2016	756.29
	GENERAL FU		04/15/2016	271.02
	GENERAL FU		04/15/2016	272.45
	GENERAL FU		04/15/2016	1,226.83
	GENERAL FU	82946	04/22/2016	-12.25
	GENERAL FU		04/22/2016	209.78
	GENERAL FU		04/22/2016	364.78
	GENERAL FU	83135	05/06/2016	316.80
	GENERAL FU		05/06/2016	701.34
	GENERAL FU		05/06/2016	1,687.33
	GENERAL FU	83228	05/13/2016	170.03

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SUPPLYWORKS	GENERAL FU	83228	05/13/2016	165.40
	GENERAL FU	83329	05/20/2016	-60.98
	GENERAL FU		05/20/2016	-124.02
	GENERAL FU		05/20/2016	-63.42
	GENERAL FU		05/20/2016	63.42
	GENERAL FU		05/20/2016	1,895.24
	GENERAL FU		05/20/2016	562.98
	GENERAL FU		05/20/2016	257.50
	GENERAL FU	83791	06/23/2016	246.90
	GENERAL FU	83851	06/30/2016	81.05
	GENERAL FU		06/30/2016	31.11
	GENERAL FU	83967	07/14/2016	215.18
	GENERAL FU	84134	08/05/2016	113.93
	GENERAL FU		08/05/2016	22.62
	GENERAL FU	84354	08/26/2016	185.00
	GENERAL FU		08/26/2016	39.90
	Totals for SUPPLYWORKS			26,941.36
SUTHERLAND, CLINTON	GENERAL FU	79674	09/18/2015	180.00
	GENERAL FU	79982	10/09/2015	155.00
	GENERAL FU	80631	11/13/2015	155.00
	Totals for SUTHERLAND, CLINTON			490.00
SWATA	GENERAL FU	83360	05/25/2016	175.00
	Totals for SWATA			175.00
SWEET PIPES, INC	GENERAL FU	83055	04/29/2016	467.59
	Totals for SWEET PIPES, INC			467.59
SWICEGOOD MUSIC COMPANY	GENERAL FU	80236	10/23/2015	250.00
	GENERAL FU		10/23/2015	129.60
	GENERAL FU		10/23/2015	72.00
	GENERAL FU		10/23/2015	390.00
	GENERAL FU		10/23/2015	940.66
	GENERAL FU		10/23/2015	537.20
	GENERAL FU		10/23/2015	238.00
	GENERAL FU		10/23/2015	8.00
	GENERAL FU		10/23/2015	202.40
	GENERAL FU		10/23/2015	17.87
	GENERAL FU		10/23/2015	55.00
	GENERAL FU		10/23/2015	74.23
	GENERAL FU		10/23/2015	50.00
	GENERAL FU		10/23/2015	62.50
	GENERAL FU		10/23/2015	110.00
	GENERAL FU		10/23/2015	140.00
	GENERAL FU		10/23/2015	60.00
	GENERAL FU		10/23/2015	161.00
	GENERAL FU		10/23/2015	3,050.00
	GENERAL FU		10/23/2015	135.00
	GENERAL FU		10/23/2015	95.00
	GENERAL FU		10/23/2015	110.00
	GENERAL FU		10/23/2015	662.00
	GENERAL FU		10/23/2015	195.00
	GENERAL FU		10/23/2015	95.00
	GENERAL FU		10/23/2015	95.00
	GENERAL FU		10/23/2015	275.20

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SWICEGOOD MUSIC COMPANY	GENERAL FU	80236	10/23/2015	165.00
	GENERAL FU		10/23/2015	95.00
	GENERAL FU		10/23/2015	85.00
	GENERAL FU		10/23/2015	250.00
	GENERAL FU		10/23/2015	250.00
	GENERAL FU		10/23/2015	857.00
	GENERAL FU		10/23/2015	95.00
	GENERAL FU		10/23/2015	175.00
	GENERAL FU		10/23/2015	-95.00
	GENERAL FU		10/23/2015	95.00
	GENERAL FU		10/23/2015	250.00
	GENERAL FU		10/23/2015	250.00
	GENERAL FU	80492	11/06/2015	50.00
	GENERAL FU		11/06/2015	55.00
	GENERAL FU		11/06/2015	56.00
	GENERAL FU		11/06/2015	39.69
	GENERAL FU		11/06/2015	50.00
	GENERAL FU		11/06/2015	172.44
	GENERAL FU		11/06/2015	198.00
	GENERAL FU		11/06/2015	205.20
	GENERAL FU		11/06/2015	192.00
	GENERAL FU	80806	11/20/2015	11.00
	GENERAL FU		11/20/2015	217.00
	GENERAL FU		11/20/2015	60.00
	GENERAL FU		11/20/2015	185.00
	GENERAL FU		11/20/2015	65.00
	GENERAL FU		11/20/2015	38.00
	GENERAL FU		11/20/2015	207.96
	GENERAL FU		11/20/2015	495.00
	GENERAL FU		11/20/2015	42.90
	GENERAL FU		11/20/2015	87.20
	GENERAL FU		11/20/2015	62.00
	GENERAL FU		11/20/2015	7,565.00
	GENERAL FU		11/20/2015	5,505.00
	GENERAL FU	80911	12/04/2015	225.00
	GENERAL FU		12/04/2015	30.00
	GENERAL FU		12/04/2015	195.00
	GENERAL FU		12/04/2015	60.00
	GENERAL FU		12/04/2015	128.00
	GENERAL FU		12/04/2015	85.00
	GENERAL FU		12/04/2015	35.00
	GENERAL FU		12/04/2015	40.00
	GENERAL FU	81263	01/08/2016	35.00
	GENERAL FU		01/08/2016	55.00
	GENERAL FU		01/08/2016	95.00
	GENERAL FU		01/08/2016	15.00
	GENERAL FU		01/08/2016	85.00
	GENERAL FU		01/08/2016	75.00
	GENERAL FU		01/08/2016	95.00
	GENERAL FU		01/08/2016	85.00
	GENERAL FU		01/08/2016	75.00
	GENERAL FU		01/08/2016	120.00
	GENERAL FU		01/08/2016	95.00
	GENERAL FU		01/08/2016	100.00
	GENERAL FU		01/08/2016	282.35
	GENERAL FU		01/08/2016	65.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SWICEGOOD MUSIC COMPANY	GENERAL FU	81263	01/08/2016	167.50
	GENERAL FU		01/08/2016	4.28
	GENERAL FU		01/08/2016	50.40
	GENERAL FU		01/08/2016	71.20
	GENERAL FU		01/08/2016	94.00
	GENERAL FU	81545	01/29/2016	633.95
	GENERAL FU		01/29/2016	3.70
	GENERAL FU		01/29/2016	59.00
	GENERAL FU		01/29/2016	124.00
	GENERAL FU		01/29/2016	58.75
	GENERAL FU		01/29/2016	65.60
	GENERAL FU		01/29/2016	134.25
	GENERAL FU	81684	02/05/2016	50.00
	GENERAL FU		02/05/2016	237.66
	GENERAL FU		02/05/2016	13.95
	GENERAL FU		02/05/2016	35.00
	GENERAL FU		02/05/2016	26.00
	GENERAL FU		02/05/2016	95.00
	GENERAL FU		02/05/2016	29.97
	GENERAL FU		02/05/2016	15.98
	GENERAL FU		02/05/2016	30.00
	GENERAL FU		02/05/2016	105.12
	GENERAL FU		02/05/2016	81.20
	GENERAL FU		02/05/2016	470.40
	GENERAL FU		02/05/2016	99.98
	GENERAL FU		02/05/2016	48.00
	GENERAL FU		02/05/2016	27.84
	GENERAL FU		02/05/2016	29.58
	GENERAL FU		02/05/2016	19.96
	GENERAL FU		02/05/2016	244.69
	GENERAL FU		02/05/2016	35.00
	GENERAL FU		02/05/2016	15.00
	GENERAL FU		02/05/2016	50.00
	GENERAL FU		02/05/2016	15.00
	GENERAL FU		02/05/2016	60.00
	GENERAL FU		02/05/2016	45.00
	GENERAL FU		02/05/2016	30.00
	GENERAL FU		02/05/2016	85.00
	GENERAL FU		02/05/2016	143.00
	GENERAL FU		02/05/2016	50.00
	GENERAL FU		02/05/2016	60.00
	GENERAL FU		02/05/2016	45.00
	GENERAL FU		02/05/2016	65.00
	GENERAL FU		02/05/2016	85.00
	GENERAL FU		02/05/2016	65.00
	GENERAL FU		02/05/2016	250.00
	GENERAL FU		02/05/2016	35.00
	GENERAL FU		02/05/2016	75.00
	GENERAL FU		02/05/2016	45.00
	GENERAL FU		02/05/2016	85.00
	GENERAL FU		02/05/2016	150.00
	GENERAL FU		02/05/2016	65.00
	GENERAL FU		02/05/2016	75.00
	GENERAL FU		02/05/2016	125.00
	GENERAL FU		02/05/2016	95.00
	GENERAL FU		02/05/2016	45.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SWICEGOOD MUSIC COMPANY	GENERAL FU	81684	02/05/2016	35.00
	GENERAL FU		02/05/2016	60.00
	GENERAL FU		02/05/2016	11,370.00
	GENERAL FU		02/05/2016	1,475.00
	GENERAL FU	81933	02/19/2016	202.80
	GENERAL FU		02/19/2016	151.45
	GENERAL FU	82074	02/26/2016	25.00
	GENERAL FU		02/26/2016	29.57
	GENERAL FU		02/26/2016	40.00
	GENERAL FU		02/26/2016	32.45
	GENERAL FU		02/26/2016	228.85
	GENERAL FU		02/26/2016	286.75
	GENERAL FU		02/26/2016	179.10
	GENERAL FU		02/26/2016	188.00
	GENERAL FU		02/26/2016	80.00
	GENERAL FU		02/26/2016	291.86
	GENERAL FU		02/26/2016	355.00
	GENERAL FU		02/26/2016	38.00
	GENERAL FU		02/26/2016	140.00
	GENERAL FU		02/26/2016	17.50
	GENERAL FU		02/26/2016	13.00
	GENERAL FU		02/26/2016	108.00
	GENERAL FU		02/26/2016	50.40
	GENERAL FU		02/26/2016	55.00
	GENERAL FU		02/26/2016	89.00
	GENERAL FU		02/26/2016	55.00
	GENERAL FU		02/26/2016	183.00
	GENERAL FU		02/26/2016	55.00
	GENERAL FU		02/26/2016	75.00
	GENERAL FU		02/26/2016	60.00
	GENERAL FU		02/26/2016	20.00
	GENERAL FU		02/26/2016	60.00
	GENERAL FU		02/26/2016	3.00
	GENERAL FU		02/26/2016	110.00
	GENERAL FU		02/26/2016	45.00
	GENERAL FU		02/26/2016	65.00
	GENERAL FU		02/26/2016	65.00
	GENERAL FU		02/26/2016	75.00
	GENERAL FU		02/26/2016	50.00
	GENERAL FU	82212	03/04/2016	5,585.00
	GENERAL FU	82371	03/11/2016	750.00
	GENERAL FU		03/11/2016	60.00
	GENERAL FU		03/11/2016	57.50
	GENERAL FU		03/11/2016	40.00
	GENERAL FU		03/11/2016	84.48
	GENERAL FU		03/11/2016	85.00
	GENERAL FU		03/11/2016	81.00
	GENERAL FU		03/11/2016	110.00
	GENERAL FU		03/11/2016	60.00
	GENERAL FU	82583	04/01/2016	425.00
	GENERAL FU		04/01/2016	110.00
	GENERAL FU		04/01/2016	110.00
	GENERAL FU		04/01/2016	65.00
	GENERAL FU		04/01/2016	132.80
	GENERAL FU		04/01/2016	95.00
	GENERAL FU		04/01/2016	65.00

VENDOR	FND	CHECK CHECK		AMOUNT
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SWICEGOOD MUSIC COMPANY	GENERAL FU	82583	04/01/2016	55.00
	GENERAL FU		04/01/2016	75.00
	GENERAL FU		04/01/2016	125.00
	GENERAL FU		04/01/2016	225.00
	GENERAL FU		04/01/2016	195.00
	GENERAL FU		04/01/2016	425.00
	GENERAL FU		04/01/2016	450.00
	GENERAL FU		04/01/2016	450.00
	GENERAL FU		04/01/2016	475.00
	GENERAL FU		04/01/2016	65.00
	GENERAL FU		04/01/2016	225.00
	GENERAL FU		04/01/2016	225.00
	GENERAL FU		04/01/2016	295.00
	GENERAL FU		04/01/2016	195.00
	GENERAL FU		04/01/2016	105.00
	GENERAL FU		04/01/2016	116.96
	GENERAL FU		04/01/2016	56.00
	GENERAL FU		04/01/2016	42.40
	GENERAL FU		04/01/2016	90.00
	GENERAL FU		04/01/2016	58.00
	GENERAL FU		04/01/2016	33.60
	GENERAL FU		04/01/2016	7.96
	GENERAL FU		04/01/2016	65.00
	GENERAL FU		04/01/2016	52.00
	GENERAL FU		04/01/2016	11.49
	GENERAL FU		04/01/2016	13.94
	GENERAL FU		04/01/2016	75.00
	GENERAL FU		04/01/2016	5.95
	GENERAL FU		04/01/2016	25.95
	GENERAL FU		04/01/2016	134.40
	GENERAL FU		04/01/2016	22.90
	GENERAL FU		04/01/2016	15.75
	GENERAL FU	82834	04/15/2016	190.48
	GENERAL FU		04/15/2016	22.50
	GENERAL FU		04/15/2016	40.00
	GENERAL FU		04/15/2016	50.00
	GENERAL FU		04/15/2016	56.00
	GENERAL FU		04/15/2016	30.00
	GENERAL FU		04/15/2016	40.00
	GENERAL FU		04/15/2016	30.00
	GENERAL FU	82948	04/22/2016	185.00
	GENERAL FU		04/22/2016	65.00
	GENERAL FU		04/22/2016	60.00
	GENERAL FU		04/22/2016	75.00
	GENERAL FU		04/22/2016	94.50
	GENERAL FU		04/22/2016	32.95
	GENERAL FU		04/22/2016	38.40
	GENERAL FU		04/22/2016	21.98
	GENERAL FU		04/22/2016	40.50
	GENERAL FU		04/22/2016	22.50
	GENERAL FU		04/22/2016	27.00
	GENERAL FU		04/22/2016	50.00
	GENERAL FU		04/22/2016	158.87
	GENERAL FU	83056	04/29/2016	140.00
	GENERAL FU	83232	05/13/2016	75.00
	GENERAL FU		05/13/2016	60.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SWICEGOOD MUSIC COMPANY	GENERAL FU	83232	05/13/2016	60.00
	GENERAL FU		05/13/2016	45.00
	GENERAL FU		05/13/2016	125.00
	GENERAL FU		05/13/2016	65.00
	GENERAL FU		05/13/2016	20.00
	GENERAL FU		05/13/2016	65.00
	GENERAL FU		05/13/2016	75.00
	GENERAL FU		05/13/2016	68.00
	GENERAL FU		05/13/2016	19.93
	GENERAL FU		05/13/2016	230.00
	GENERAL FU		05/13/2016	9.95
	GENERAL FU		05/13/2016	8.00
	GENERAL FU		05/13/2016	20.95
	GENERAL FU		05/13/2016	133.60
	GENERAL FU		05/13/2016	44.00
	GENERAL FU		05/13/2016	22.39
	GENERAL FU		05/13/2016	43.93
	GENERAL FU		05/13/2016	37.80
	GENERAL FU		05/13/2016	51.68
	GENERAL FU	83330	05/20/2016	47.50
	GENERAL FU	83557	06/03/2016	95.00
	GENERAL FU		06/03/2016	45.00
	GENERAL FU		06/03/2016	60.00
	GENERAL FU		06/03/2016	35.00
	GENERAL FU		06/03/2016	290.00
	GENERAL FU		06/03/2016	21.00
	GENERAL FU		06/03/2016	18.00
	GENERAL FU		06/03/2016	35.00
	GENERAL FU		06/03/2016	30.00
	GENERAL FU		06/03/2016	3.00
	GENERAL FU		06/03/2016	265.00
	GENERAL FU		06/03/2016	38.40
	GENERAL FU		06/03/2016	36.00
	GENERAL FU		06/03/2016	60.00
	GENERAL FU	83713	06/16/2016	279.80
	GENERAL FU		06/16/2016	115.00
	GENERAL FU		06/16/2016	50.00
	GENERAL FU		06/16/2016	250.00
	GENERAL FU		06/16/2016	250.00
	GENERAL FU		06/16/2016	250.00
	GENERAL FU		06/16/2016	250.00
	GENERAL FU		06/16/2016	250.00
	GENERAL FU		06/16/2016	175.00
	GENERAL FU		06/16/2016	165.00
	GENERAL FU		06/16/2016	175.00
	GENERAL FU		06/16/2016	185.00
	GENERAL FU		06/16/2016	95.00
	GENERAL FU		06/16/2016	110.00
	GENERAL FU		06/16/2016	110.00
	GENERAL FU		06/16/2016	150.00
	GENERAL FU		06/16/2016	150.00
	GENERAL FU		06/16/2016	180.00
	GENERAL FU		06/16/2016	150.00
	GENERAL FU		06/16/2016	95.00
	GENERAL FU		06/16/2016	175.00
	GENERAL FU		06/16/2016	65.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SWICEGOOD MUSIC COMPANY	GENERAL FU	83713	06/16/2016	150.00
	GENERAL FU		06/16/2016	60.00
	GENERAL FU		06/16/2016	15.00
	GENERAL FU		06/16/2016	15.00
	GENERAL FU		06/16/2016	145.00
	GENERAL FU		06/16/2016	15.00
	GENERAL FU		06/16/2016	13.50
	GENERAL FU		06/16/2016	75.00
	GENERAL FU		06/16/2016	110.00
	GENERAL FU		06/16/2016	95.00
	GENERAL FU		06/16/2016	75.00
	GENERAL FU		06/16/2016	65.00
	GENERAL FU		06/16/2016	85.00
	GENERAL FU		06/16/2016	35.00
	GENERAL FU		06/16/2016	95.00
	GENERAL FU		06/16/2016	85.00
	GENERAL FU		06/16/2016	51.60
	GENERAL FU		06/16/2016	55.36
	GENERAL FU		06/16/2016	31.56
	GENERAL FU		06/16/2016	31.08
	GENERAL FU		06/16/2016	70.40
	GENERAL FU		06/16/2016	85.00
	GENERAL FU		06/16/2016	35.00
	GENERAL FU		06/16/2016	60.00
	GENERAL FU		06/16/2016	95.00
	GENERAL FU		06/16/2016	110.00
	GENERAL FU		06/16/2016	75.00
	GENERAL FU		06/16/2016	75.00
	GENERAL FU		06/16/2016	95.00
	GENERAL FU		06/16/2016	110.00
	GENERAL FU		06/16/2016	35.20
	GENERAL FU		06/16/2016	32.80
	GENERAL FU		06/16/2016	37.04
	GENERAL FU		06/16/2016	30.35
	GENERAL FU		06/16/2016	15.00
	GENERAL FU		06/16/2016	30.00
	GENERAL FU		06/16/2016	6.00
	GENERAL FU		06/16/2016	40.00
	GENERAL FU		06/16/2016	203.00
	GENERAL FU		06/16/2016	43.96
	GENERAL FU		06/16/2016	87.20
	GENERAL FU		06/16/2016	21.60
	GENERAL FU	83854	06/30/2016	250.00
	GENERAL FU		06/30/2016	275.00
	GENERAL FU		06/30/2016	275.00
	GENERAL FU		06/30/2016	250.00
	GENERAL FU		06/30/2016	175.00
	GENERAL FU		06/30/2016	250.00
	GENERAL FU		06/30/2016	175.00
	GENERAL FU		06/30/2016	225.00
	GENERAL FU		06/30/2016	225.00
	GENERAL FU		06/30/2016	250.00
	GENERAL FU		06/30/2016	175.00
	GENERAL FU		06/30/2016	175.00
	GENERAL FU		06/30/2016	110.00
	GENERAL FU		06/30/2016	250.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SWICEGOOD MUSIC COMPANY	GENERAL FU	83854	06/30/2016	175.00
	GENERAL FU		06/30/2016	175.00
	GENERAL FU		06/30/2016	135.00
	GENERAL FU		06/30/2016	95.00
	GENERAL FU		06/30/2016	125.00
	GENERAL FU		06/30/2016	125.00
	GENERAL FU		06/30/2016	125.00
	GENERAL FU		06/30/2016	110.00
	GENERAL FU		06/30/2016	145.00
	GENERAL FU		06/30/2016	110.00
	GENERAL FU		06/30/2016	110.00
	GENERAL FU		06/30/2016	750.00
	GENERAL FU		06/30/2016	650.00
	GENERAL FU		06/30/2016	750.00
	GENERAL FU	84063	07/28/2016	793.45
	GENERAL FU	84356	08/26/2016	145.00
	GENERAL FU		08/26/2016	60.00
	GENERAL FU		08/26/2016	60.00
	GENERAL FU		08/26/2016	606.40
	GENERAL FU		08/26/2016	168.40
	GENERAL FU		08/26/2016	58.00
	GENERAL FU		08/26/2016	62.00
	GENERAL FU		08/26/2016	115.00
	GENERAL FU		08/26/2016	131.00
	GENERAL FU	84462	08/31/2016	242.11
	Totals for SWICEGOOD MUSIC COMPANY			81,409.79
SWOBODA, BENJAMIN	GENERAL FU	82372	03/11/2016	115.00
	Totals for SWOBODA, BENJAMIN			115.00
SWOBODA, MELVIN	GENERAL FU	81685	02/05/2016	215.00
	Totals for SWOBODA, MELVIN			215.00
SWOPE, CONNIE	GENERAL FU	79521	09/16/2015	105.00
	GENERAL FU	80525	11/11/2015	11.90
	GENERAL FU	80526	11/11/2015	196.00
	GENERAL FU	80670	11/18/2015	96.00
	Totals for SWOPE, CONNIE			408.90
SYLVIA'S FLORIST & GIFTS	GENERAL FU	83451	05/27/2016	276.00
	Totals for SYLVIA'S FLORIST & GIFTS			276.00
SYSTEMS DESIGN	CHILD NUTR	79496	09/11/2015	6,730.65
	CHILD NUTR	80237	10/23/2015	1,046.50
	CHILD NUTR	81264	01/08/2016	1,807.50
	CHILD NUTR	82835	04/15/2016	2,045.00
	CHILD NUTR	84002	07/21/2016	1,360.50
	Totals for SYSTEMS DESIGN			12,990.15
T A H P E R D	GENERAL FU	83136	05/06/2016	310.00
	Totals for T A H P E R D			310.00
T H S P A	GENERAL FU	81353	01/15/2016	75.00
	GENERAL FU	82433	03/23/2016	90.00
	Totals for T H S P A			165.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
T.H.S.W.P.A.	GENERAL FU	81372	01/20/2016	75.00
		Totals for T.H.S.W.P.A.		75.00
TABOR, AARON	GENERAL FU	80098	10/16/2015	160.00
	GENERAL FU	80375	10/30/2015	180.00
	GENERAL FU	80632	11/13/2015	160.00
	GENERAL FU	84463	08/31/2016	180.00
		Totals for TABOR, AARON		680.00
TALK LIGHT INC.	GENERAL FU	82373	03/11/2016	1,060.00
		Totals for TALK LIGHT INC.		1,060.00
TAMS	GENERAL FU	79675	09/18/2015	300.00
		Totals for TAMS		300.00
TAN, NICOLE	GENERAL FU	82075	02/26/2016	60.00
		Totals for TAN, NICOLE		60.00
TANNER, JOSHUA	GENERAL FU	79390	09/02/2015	136.00
	GENERAL FU		09/02/2015	136.00
	GENERAL FU	79465	09/09/2015	136.00
	GENERAL FU		09/09/2015	136.00
	GENERAL FU	79522	09/16/2015	212.00
	GENERAL FU		09/16/2015	212.00
	GENERAL FU	79700	09/23/2015	189.00
	GENERAL FU		09/23/2015	189.00
	GENERAL FU	79787	09/30/2015	198.00
	GENERAL FU		09/30/2015	198.00
	GENERAL FU	79899	10/07/2015	382.00
	GENERAL FU	80003	10/14/2015	65.50
	GENERAL FU		10/14/2015	65.50
	GENERAL FU	80128	10/21/2015	385.90
	GENERAL FU	80527	11/11/2015	454.70
	GENERAL FU	81043	12/16/2015	26.62
	GENERAL FU	81373	01/20/2016	133.00
	GENERAL FU	82507	03/30/2016	21.01
	GENERAL FU	83657	06/16/2016	232.00
	GENERAL FU	84103	08/04/2016	17.50
	GENERAL FU	84371	08/31/2016	132.00
	GENERAL FU		08/31/2016	132.00
		Totals for TANNER, JOSHUA		3,789.73
TASA	GENERAL FU	80912	12/04/2015	75.00
		Totals for TASA		75.00
TASB	GENERAL FU	84200	08/12/2016	110.00
	GENERAL FU		08/12/2016	60.48
	GENERAL FU	84273	08/19/2016	107.44
	GENERAL FU	84357	08/26/2016	714.48
		Totals for TASB		992.40
TASB INC	GENERAL FU	83137	05/06/2016	198.72
	GENERAL FU	84200	08/24/2016	0.00
	GENERAL FU		08/24/2016	0.00
		Totals for TASB INC		198.72

VENDOR	FND	CHECK CHECK		AMOUNT
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TASB RISK MANAGEMENT FUND	GENERAL FU	82374	03/11/2016	42,033.00
	GENERAL FU	83558	06/03/2016	1,000.00
	Totals for TASB RISK MANAGEMENT FUND			43,033.00
TASBO	GENERAL FU	79441	09/04/2015	110.00
	GENERAL FU		09/04/2015	110.00
	GENERAL FU	79497	09/11/2015	150.00
	GENERAL FU	79865	10/02/2015	70.00
	GENERAL FU		10/02/2015	70.00
	GENERAL FU	80099	10/16/2015	290.00
	GENERAL FU	80376	10/30/2015	290.00
	GENERAL FU	81141	12/18/2015	70.00
	GENERAL FU		12/18/2015	350.00
	GENERAL FU	83138	05/06/2016	340.00
	Totals for TASBO			1,850.00
TASC DISTRICT 17	GENERAL FU	80836	12/02/2015	2,170.00
	GENERAL FU	81715	02/10/2016	1,214.00
	Totals for TASC DISTRICT 17			3,384.00
TASCO	GENERAL FU	80493	11/06/2015	340.00
	Totals for TASCO			340.00
TASO BASEBALL BEAUMONT CHAPTER	GENERAL FU	83057	04/29/2016	50.00
	Totals for TASO BASEBALL BEAUMONT CHAPTE			50.00
TASO BEAUMONT CHAPTER	GENERAL FU	80807	11/20/2015	225.00
	Totals for TASO BEAUMONT CHAPTER			225.00
TASSIN, TERRY	GENERAL FU	82508	03/30/2016	28.41
	GENERAL FU		03/30/2016	-28.41
	GENERAL FU	82613	04/06/2016	20.00
	GENERAL FU	83559	06/03/2016	15.00
	GENERAL FU	84201	08/12/2016	15.00
	Totals for TASSIN, TERRY			50.00
TASSP	GENERAL FU	79442	09/04/2015	840.00
	GENERAL FU	79498	09/11/2015	420.00
	GENERAL FU	79676	09/18/2015	210.00
	GENERAL FU		09/18/2015	420.00
	GENERAL FU	81471	01/27/2016	920.00
	GENERAL FU	81472	01/27/2016	230.00
	GENERAL FU	82213	03/04/2016	230.00
	GENERAL FU	83139	05/06/2016	230.00
	Totals for TASSP			3,500.00
TAUBERT, DODIE	CHILD NUTR	83632	06/09/2016	26.15
	Totals for TAUBERT, DODIE			26.15
TAUBERT, EMILY	LOCAL GRAN	83855	06/30/2016	288.00
	Totals for TAUBERT, EMILY			288.00
TAYLOR HIGH SCHOOL	GENERAL FU	82120	03/02/2016	90.00
	Totals for TAYLOR HIGH SCHOOL			90.00
TAYLOR, FREDERICK	GENERAL FU	79769	09/25/2015	165.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
TAYLOR, FREDERICK	GENERAL FU	79866	10/02/2015	165.00
	GENERAL FU	80494	11/06/2015	115.00
	GENERAL FU	81023	12/11/2015	95.00
	GENERAL FU	81686	02/05/2016	135.00
	Totals for TAYLOR, FREDERICK			675.00
TCEA	GENERAL FU	80495	11/06/2015	418.00
	GENERAL FU	82216	03/04/2016	209.00
	GENERAL FU		03/04/2016	209.00
	GENERAL FU		03/04/2016	209.00
	GENERAL FU		03/04/2016	209.00
	VOC. ED. -B		03/04/2016	209.00
	VOC. ED. -B		03/04/2016	209.00
	VOC. ED. -B		03/04/2016	299.00
	GENERAL FU		03/04/2016	209.00
	GENERAL FU		03/04/2016	209.00
	GENERAL FU		03/04/2016	209.00
	GENERAL FU		03/04/2016	209.00
	GENERAL FU		03/04/2016	209.00
	GENERAL FU		03/04/2016	209.00
	GENERAL FU		03/04/2016	209.00
	GENERAL FU		03/04/2016	209.00
	Totals for TCEA			3,852.00
TCG ADMINISTRATORS	GENERAL FU	81546	02/05/2016	-1,157.53
	GENERAL FU		01/29/2016	1,157.53
	Totals for TCG ADMINISTRATORS			0.00
TEACHER DIRECT	GENERAL FU	79867	10/02/2015	66.04
	GENERAL FU	80633	11/13/2015	65.30
	Totals for TEACHER DIRECT			131.34
TEACHER SYNERGY, LLC	TITLE I, P	81547	01/29/2016	37.00
	GENERAL FU	81934	02/19/2016	98.00
	TITLE III,	82949	04/22/2016	21.75
	TITLE III,	83058	04/29/2016	127.73
	GENERAL FU	83332	05/20/2016	230.54
	TITLE III,	83714	06/16/2016	46.50
	Totals for TEACHER SYNERGY, LLC			561.52
TEACHER'S DISCOVERY	GENERAL FU	80100	10/16/2015	84.40
	GENERAL FU	80238	10/23/2015	596.85
	Totals for TEACHER'S DISCOVERY			681.25
TEAMWORKS	GENERAL FU	79770	09/25/2015	1,047.00
	Totals for TEAMWORKS			1,047.00
TECS	TITLE I, P	80496	11/06/2015	10,084.03
	TITLE II,		11/06/2015	1,854.34
	TITLE III,		11/06/2015	263.43
	VOC. ED. -B		11/06/2015	1,076.10
	GENERAL FU	81935	02/19/2016	26.33
	TITLE I, P		02/19/2016	4,321.72
	TITLE II,		02/19/2016	794.72
	TITLE III,		02/19/2016	86.57

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
TECS	VOC. ED.-B	81935	02/19/2016	461.18
	GENERAL FU	83715	06/16/2016	9.35
	TITLE I, P		06/16/2016	368.35
	TITLE II,		06/16/2016	67.94
	VOC. ED.-B		06/16/2016	309.64
Totals for TECS				19,723.70
TEMPLETON DEMOGRAPHICS, LLC	GENERAL FU	82950	04/22/2016	12,000.00
	GENERAL FU		04/22/2016	5,000.00
	Totals for TEMPLETON DEMOGRAPHICS, LLC			17,000.00
TEMPLIN, DUSTIN	GENERAL FU	81176	01/06/2016	101.00
	GENERAL FU	81473	01/27/2016	200.00
	GENERAL FU	81716	02/10/2016	301.00
	GENERAL FU	81865	02/17/2016	101.00
	GENERAL FU	82121	03/02/2016	516.66
	GENERAL FU	82431	03/23/2016	1,047.24
	GENERAL FU	82432	03/23/2016	370.00
	GENERAL FU	82971	04/27/2016	-1,091.80
	GENERAL FU		04/27/2016	1,091.80
	GENERAL FU	82973	04/27/2016	-1,091.80
	GENERAL FU		04/27/2016	1,091.80
	GENERAL FU	82974	04/27/2016	44.56
	GENERAL FU	83506	06/01/2016	164.00
	Totals for TEMPLIN, DUSTIN			2,845.46
TEPSA	GENERAL FU	79443	09/04/2015	369.00
	GENERAL FU	79868	10/02/2015	373.00
	GENERAL FU	81024	12/11/2015	4.00
	GENERAL FU		12/11/2015	475.00
	GENERAL FU	81142	12/18/2015	323.00
	GENERAL FU		12/18/2015	373.00
	GENERAL FU	81687	02/05/2016	344.00
	GENERAL FU	83856	06/30/2016	344.00
Totals for TEPSA				2,605.00
TERRELL'S LAWN & TREE SERVICE	GENERAL FU	82478	03/24/2016	2,200.00
	GENERAL FU	83140	05/06/2016	2,400.00
	GENERAL FU	83452	05/27/2016	1,800.00
	GENERAL FU	84064	07/28/2016	2,100.00
	GENERAL FU		07/28/2016	700.00
	GENERAL FU	84358	08/26/2016	400.00
Totals for TERRELL'S LAWN & TREE SERVICE				9,600.00
TERRELL, STEPHEN	GENERAL FU	79677	09/18/2015	180.00
	Totals for TERRELL, STEPHEN			180.00
TEXAS A&M AGRILIFE EXTENSION SERVIC	GENERAL FU	80101	10/16/2015	150.00
	GENERAL FU	83453	05/27/2016	150.00
	Totals for TEXAS A&M AGRILIFE EXTENSION			300.00
TEXAS AIR DUCT SYSTEMS INC.	GENERAL FU	82724	04/08/2016	1,000.00
	Totals for TEXAS AIR DUCT SYSTEMS INC.			1,000.00
TEXAS ALTERNATOR STARTER SERVICE	GENERAL FU	83792	06/23/2016	61.79
	Totals for TEXAS ALTERNATOR STARTER SERV			61.79

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
TEXAS ASSOC. OF COMMUNITY SCHOOLS	GENERAL FU	79682	09/18/2015	720.00
Totals for TEXAS ASSOC. OF COMMUNITY SCH				720.00
TEXAS ASSOCIATION OF STUDENT COUNCI	GENERAL FU	83361	05/25/2016	3,740.00
Totals for TEXAS ASSOCIATION OF STUDENT				3,740.00
TEXAS ATTORNEY GENERAL	GENERAL FU	80914	12/04/2015	9,500.00
	GENERAL FU	83797	06/28/2016	9,500.00
Totals for TEXAS ATTORNEY GENERAL				19,000.00
TEXAS BAND MASTERS ASSOCIATION	GENERAL FU	83580	06/07/2016	145.00
	GENERAL FU		06/07/2016	145.00
Totals for TEXAS BAND MASTERS ASSOCIATIO				290.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	GENERAL FU	82076	02/26/2016	100.00
Totals for TEXAS COMPTROLLER OF PUBLIC A				100.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	GENERAL FU	80634	11/13/2015	45.00
Totals for TEXAS COMPUTER EDUCATION ASSO				45.00
TEXAS CORRECTIONAL INDUSTRIES	GENERAL FU	80497	11/06/2015	423.70
Totals for TEXAS CORRECTIONAL INDUSTRIES				423.70
TEXAS COUNCIL OF ADMINISTRATORS OF	IDEA- PART	81025	12/11/2015	60.00
	IDEA- PART		12/11/2015	390.00
	GENERAL FU	83716	06/16/2016	425.00
	GENERAL FU		06/16/2016	60.00
	GENERAL FU		06/16/2016	95.00
Totals for TEXAS COUNCIL OF ADMINISTRATO				1,030.00
TEXAS DECA	GENERAL FU	81576	02/03/2016	5,783.52
Totals for TEXAS DECA				5,783.52
TEXAS DEPARTMENT OF AGRICULTURE	GENERAL FU	79771	09/25/2015	120.00
	GENERAL FU	80239	10/23/2015	120.00
	GENERAL FU	83857	06/30/2016	140.00
	GENERAL FU	84359	08/26/2016	125.00
Totals for TEXAS DEPARTMENT OF AGRICULTU				505.00
TEXAS DEPT OF CORR CASHIER	GENERAL FU	83636	06/09/2016	252.00
	GENERAL FU		06/09/2016	304.04
Totals for TEXAS DEPT OF CORR CASHIER				556.04
TEXAS DEPT OF LICENSING & REGULATIO	GENERAL FU	80635	11/13/2015	200.00
	GENERAL FU	83059	04/29/2016	20.00
	GENERAL FU	83141	05/06/2016	70.00
	GENERAL FU		05/06/2016	140.00
	GENERAL FU		05/06/2016	70.00
	GENERAL FU		05/06/2016	140.00
	GENERAL FU		05/06/2016	280.00
	GENERAL FU		05/06/2016	630.00
	GENERAL FU	84274	08/19/2016	20.00
Totals for TEXAS DEPT OF LICENSING & REG				1,570.00
TEXAS DEPT OF PUBLIC SAFETY	GENERAL FU	80242	10/23/2015	84.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
TEXAS DEPT OF PUBLIC SAFETY	GENERAL FU	80811	11/20/2015	146.00
	GENERAL FU	81148	12/18/2015	7.00
	GENERAL FU	81432	01/22/2016	46.00
	GENERAL FU	82727	04/08/2016	16.00
	GENERAL FU	83793	06/23/2016	2.00
	GENERAL FU	84279	08/19/2016	20.00
	Totals for TEXAS DEPT OF PUBLIC SAFETY			321.00
TEXAS DEPT. OF LICENSING & REGULATI	GENERAL FU	82377	03/11/2016	165.00
	GENERAL FU	82726	04/08/2016	20.00
	Totals for TEXAS DEPT. OF LICENSING & RE			185.00
TEXAS DIVISION OF EMERGENCY MANAGEM	GENERAL FU	80102	10/16/2015	46,628.35
	Totals for TEXAS DIVISION OF EMERGENCY M			46,628.35
TEXAS EDUCATION NEWS	GENERAL FU	80108	10/16/2015	215.00
	GENERAL FU	83337	05/20/2016	215.00
	Totals for TEXAS EDUCATION NEWS			430.00
TEXAS EDUCATIONAL PAPERBACKS	GENERAL FU	80103	10/16/2015	493.26
	GENERAL FU	83560	06/03/2016	98.32
	Totals for TEXAS EDUCATIONAL PAPERBACKS			591.58
TEXAS FIRE AND COMMUNICATIONS, INC.	GENERAL FU	79499	09/11/2015	385.00
	GENERAL FU	79983	10/09/2015	70.00
	GENERAL FU	80377	10/30/2015	1,000.00
	GENERAL FU		10/30/2015	105.00
	GENERAL FU	81143	12/18/2015	70.00
	GENERAL FU	81265	01/08/2016	227.78
	GENERAL FU	82217	03/04/2016	222.58
	GENERAL FU	82479	03/24/2016	105.00
	GENERAL FU	83333	05/20/2016	229.76
	GENERAL FU	83633	06/09/2016	105.00
	GENERAL FU	84360	08/26/2016	410.00
	GENERAL FU		08/26/2016	275.00
	Totals for TEXAS FIRE AND COMMUNICATIONS			3,205.12
TEXAS GAS SERVICE	GENERAL FU	80107	10/16/2015	203.74
	GENERAL FU		10/16/2015	112.58
	GENERAL FU		10/16/2015	112.58
	GENERAL FU		10/16/2015	156.64
	GENERAL FU		10/16/2015	193.06
	GENERAL FU		10/16/2015	230.42
	GENERAL FU		10/16/2015	500.10
	GENERAL FU		10/16/2015	117.57
	GENERAL FU		10/16/2015	469.39
	GENERAL FU		10/16/2015	132.38
	GENERAL FU		10/16/2015	371.42
	GENERAL FU		10/16/2015	116.89
	GENERAL FU		10/16/2015	220.42
	GENERAL FU		10/16/2015	119.29
	GENERAL FU		10/16/2015	493.33
	GENERAL FU		10/16/2015	123.46
	GENERAL FU	80240	10/23/2015	217.36
	GENERAL FU	80637	11/13/2015	125.00
	GENERAL FU		11/13/2015	232.59

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
TEXAS GAS SERVICE	GENERAL FU	80637	11/13/2015	214.56
	GENERAL FU		11/13/2015	126.14
	GENERAL FU		11/13/2015	158.01
	GENERAL FU		11/13/2015	808.98
	GENERAL FU	80810	11/20/2015	112.58
	GENERAL FU		11/20/2015	112.58
	GENERAL FU		11/20/2015	158.62
	GENERAL FU		11/20/2015	123.49
	GENERAL FU		11/20/2015	615.78
	GENERAL FU		11/20/2015	534.95
	GENERAL FU		11/20/2015	136.53
	GENERAL FU		11/20/2015	569.69
	GENERAL FU		11/20/2015	252.33
	GENERAL FU		11/20/2015	194.20
	GENERAL FU		11/20/2015	230.88
	GENERAL FU	81026	12/11/2015	335.59
	GENERAL FU	81147	12/18/2015	1,349.77
	GENERAL FU		12/18/2015	193.25
	GENERAL FU		12/18/2015	121.06
	GENERAL FU		12/18/2015	139.91
	GENERAL FU		12/18/2015	235.68
	GENERAL FU		12/18/2015	204.62
	GENERAL FU		12/18/2015	1,457.76
	GENERAL FU		12/18/2015	115.77
	GENERAL FU		12/18/2015	254.58
	GENERAL FU		12/18/2015	167.86
	GENERAL FU		12/18/2015	744.28
	GENERAL FU		12/18/2015	242.46
	GENERAL FU		12/18/2015	816.45
	GENERAL FU		12/18/2015	117.19
	GENERAL FU		12/18/2015	112.58
	GENERAL FU		12/18/2015	650.36
	GENERAL FU	81348	01/15/2016	206.49
	GENERAL FU		01/15/2016	272.18
	GENERAL FU		01/15/2016	316.89
	GENERAL FU		01/15/2016	1,813.35
	GENERAL FU		01/15/2016	273.87
	GENERAL FU		01/15/2016	495.98
	GENERAL FU	81431	01/22/2016	179.63
	GENERAL FU		01/22/2016	334.45
	GENERAL FU		01/22/2016	2,513.80
	GENERAL FU		01/22/2016	974.87
	GENERAL FU		01/22/2016	348.73
	GENERAL FU		01/22/2016	358.34
	GENERAL FU		01/22/2016	294.96
	GENERAL FU		01/22/2016	169.74
	GENERAL FU		01/22/2016	155.32
	GENERAL FU		01/22/2016	1,082.84
	GENERAL FU		01/22/2016	1,058.96
	GENERAL FU	81835	02/12/2016	519.82
	GENERAL FU		02/12/2016	730.85
	GENERAL FU		02/12/2016	677.30
	GENERAL FU		02/12/2016	2,268.12
	GENERAL FU		02/12/2016	190.21
	GENERAL FU		02/12/2016	351.26
	GENERAL FU		02/12/2016	112.58

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
TEXAS GAS SERVICE	GENERAL FU	81835	02/12/2016	466.39
	GENERAL FU		02/12/2016	2,773.24
	GENERAL FU		02/12/2016	418.52
	GENERAL FU		02/12/2016	478.13
	GENERAL FU		02/12/2016	322.46
	GENERAL FU		02/12/2016	232.68
	GENERAL FU		02/12/2016	167.66
	GENERAL FU		02/12/2016	1,349.75
	GENERAL FU		02/12/2016	1,182.36
	GENERAL FU	81936	02/19/2016	1,075.05
	GENERAL FU	82376	03/11/2016	353.08
	GENERAL FU		03/11/2016	542.87
	GENERAL FU		03/11/2016	386.07
	GENERAL FU		03/11/2016	1,679.85
	GENERAL FU		03/11/2016	286.44
	GENERAL FU		03/11/2016	194.31
	GENERAL FU	82407	03/22/2016	361.51
	GENERAL FU		03/22/2016	277.29
	GENERAL FU		03/22/2016	717.24
	GENERAL FU		03/22/2016	2,277.97
	GENERAL FU		03/22/2016	324.80
	GENERAL FU		03/22/2016	139.58
	GENERAL FU		03/22/2016	275.34
	GENERAL FU		03/22/2016	155.46
	GENERAL FU		03/22/2016	144.96
	GENERAL FU		03/22/2016	1,192.35
	GENERAL FU		03/22/2016	973.34
	GENERAL FU	82839	04/15/2016	169.46
	GENERAL FU		04/15/2016	160.01
	GENERAL FU		04/15/2016	217.21
	GENERAL FU		04/15/2016	1,110.51
	GENERAL FU		04/15/2016	148.03
	GENERAL FU		04/15/2016	195.42
	GENERAL FU		04/15/2016	239.59
	GENERAL FU		04/15/2016	207.61
	GENERAL FU		04/15/2016	202.79
	GENERAL FU		04/15/2016	119.07
	GENERAL FU		04/15/2016	217.54
	GENERAL FU		04/15/2016	116.29
	GENERAL FU		04/15/2016	520.49
	GENERAL FU		04/15/2016	152.19
	GENERAL FU		04/15/2016	629.78
	GENERAL FU		04/15/2016	1,159.07
	GENERAL FU	82951	04/22/2016	320.84
	GENERAL FU	83236	05/13/2016	120.21
	GENERAL FU		05/13/2016	225.34
	GENERAL FU		05/13/2016	858.38
	GENERAL FU		05/13/2016	116.81
	GENERAL FU		05/13/2016	161.48
	GENERAL FU		05/13/2016	134.31
	GENERAL FU		05/13/2016	184.56
	GENERAL FU		05/13/2016	257.24
	GENERAL FU		05/13/2016	216.14
	GENERAL FU		05/13/2016	204.71
	GENERAL FU		05/13/2016	112.58
	GENERAL FU		05/13/2016	112.58

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
TEXAS GAS SERVICE	GENERAL FU	83236	05/13/2016	524.71
	GENERAL FU		05/13/2016	121.74
	GENERAL FU		05/13/2016	737.77
	GENERAL FU		05/13/2016	575.74
	GENERAL FU	83334	05/20/2016	233.22
	GENERAL FU	83634	06/09/2016	121.73
	GENERAL FU		06/09/2016	199.51
	GENERAL FU		06/09/2016	163.19
	GENERAL FU		06/09/2016	700.68
	GENERAL FU	83719	06/16/2016	120.95
	GENERAL FU		06/16/2016	156.59
	GENERAL FU		06/16/2016	723.29
	GENERAL FU		06/16/2016	135.45
	GENERAL FU		06/16/2016	182.04
	GENERAL FU		06/16/2016	144.82
	GENERAL FU		06/16/2016	211.13
	GENERAL FU		06/16/2016	474.40
	GENERAL FU		06/16/2016	124.08
	GENERAL FU		06/16/2016	403.85
	GENERAL FU		06/16/2016	117.02
	GENERAL FU		06/16/2016	117.02
	GENERAL FU		06/16/2016	179.10
	GENERAL FU	83946	07/07/2016	122.82
	GENERAL FU		07/07/2016	210.55
	GENERAL FU	83971	07/14/2016	120.64
	GENERAL FU		07/14/2016	134.99
	GENERAL FU		07/14/2016	793.17
	GENERAL FU		07/14/2016	137.74
	GENERAL FU		07/14/2016	131.51
	GENERAL FU		07/14/2016	182.52
	GENERAL FU		07/14/2016	174.98
	GENERAL FU		07/14/2016	193.62
	GENERAL FU		07/14/2016	117.02
	GENERAL FU		07/14/2016	117.02
	GENERAL FU		07/14/2016	275.74
	GENERAL FU		07/14/2016	127.46
	GENERAL FU		07/14/2016	335.92
	GENERAL FU		07/14/2016	633.58
	GENERAL FU	84003	07/21/2016	117.02
	GENERAL FU	84203	08/12/2016	117.02
	GENERAL FU		08/12/2016	379.07
	GENERAL FU		08/12/2016	132.81
	GENERAL FU		08/12/2016	554.53
	GENERAL FU		08/12/2016	195.33
	GENERAL FU		08/12/2016	127.94
	GENERAL FU	84277	08/19/2016	120.81
	GENERAL FU		08/19/2016	132.20
	GENERAL FU		08/19/2016	810.16
	GENERAL FU		08/19/2016	141.43
	GENERAL FU		08/19/2016	130.39
	GENERAL FU		08/19/2016	180.17
	GENERAL FU		08/19/2016	117.02
	GENERAL FU		08/19/2016	117.02
	GENERAL FU		08/19/2016	288.49
	GENERAL FU		08/19/2016	305.30
	GENERAL FU		08/19/2016	117.02

<u>VENDOR</u>	<u>FND</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
		<u>NUMBER</u>	<u>DATE</u>	
		Totals for TEXAS GAS SERVICE		73,257.23
TEXAS HIGH SCHOOL COACHES ASSOCIATI	GENERAL FU	79445	09/04/2015	55.00
	Totals for TEXAS HIGH SCHOOL COACHES ASS			55.00
TEXAS LETTER JACKETS	GENERAL FU	79869	10/02/2015	40.00
	GENERAL FU	81350	01/15/2016	160.00
	GENERAL FU		01/15/2016	480.00
	GENERAL FU		01/15/2016	120.00
	GENERAL FU		01/15/2016	160.00
	GENERAL FU		01/15/2016	880.00
	GENERAL FU		01/15/2016	40.00
	GENERAL FU		01/15/2016	40.00
	GENERAL FU		01/15/2016	80.00
	GENERAL FU		01/15/2016	240.00
	GENERAL FU		01/15/2016	80.00
	GENERAL FU		01/15/2016	360.00
	GENERAL FU	81548	01/29/2016	40.00
	GENERAL FU		01/29/2016	40.00
	GENERAL FU		01/29/2016	40.00
	GENERAL FU	81688	02/05/2016	40.00
	GENERAL FU		02/05/2016	40.00
	GENERAL FU	81836	02/12/2016	40.00
	GENERAL FU	82725	04/08/2016	40.00
	GENERAL FU	83924	07/07/2016	160.00
	GENERAL FU		07/07/2016	40.00
	GENERAL FU		07/07/2016	160.00
	GENERAL FU	83972	07/14/2016	80.00
	GENERAL FU		07/14/2016	160.00
	GENERAL FU		07/14/2016	40.00
	GENERAL FU	84065	07/28/2016	80.00
	GENERAL FU	84206	08/12/2016	80.00
	GENERAL FU		08/12/2016	80.00
	GENERAL FU		08/12/2016	40.00
	GENERAL FU		08/12/2016	40.00
	GENERAL FU		08/12/2016	120.00
	GENERAL FU		08/12/2016	120.00
	GENERAL FU		08/12/2016	40.00
	GENERAL FU		08/12/2016	80.00
	GENERAL FU		08/12/2016	80.00
	GENERAL FU		08/12/2016	40.00
	GENERAL FU		08/12/2016	40.00
	GENERAL FU		08/12/2016	40.00
	GENERAL FU	84278	08/19/2016	40.00
	GENERAL FU		08/19/2016	40.00
	GENERAL FU		08/19/2016	720.00
	GENERAL FU		08/19/2016	40.00
	GENERAL FU		08/19/2016	40.00
	Totals for TEXAS LETTER JACKETS			5,360.00
TEXAS MUSIC EDUCATORS ASSOCIATION,	GENERAL FU	81577	02/03/2016	80.00
	GENERAL FU	83331	05/20/2016	330.00
	Totals for TEXAS MUSIC EDUCATORS ASSOCIA			410.00
TEXAS SCENIC	GENERAL FU	83142	05/06/2016	1,775.00
	Totals for TEXAS SCENIC			1,775.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
TEXAS SCHOOL ADMINISTRATORS LEGAL D	GENERAL FU	82218	03/04/2016	230.00
	GENERAL FU		03/04/2016	230.00
	Totals for TEXAS SCHOOL ADMINISTRATORS L			460.00
TEXAS SCHOOL COALITION	GENERAL FU	79684	09/18/2015	4,000.00
	Totals for TEXAS SCHOOL COALITION			4,000.00
TEXAS SCOREBOARD SERVICES, LLC	GENERAL FU	80638	11/13/2015	2,367.05
	Totals for TEXAS SCOREBOARD SERVICES, LL			2,367.05
TEXAS SKYWARD USER GROUP	GENERAL FU	79451	09/04/2015	365.00
	GENERAL FU		09/04/2015	365.00
	Totals for TEXAS SKYWARD USER GROUP			730.00
TEXAS STATE BILLING SERVICES, INC.	GENERAL FU	80241	10/23/2015	159.31
	GENERAL FU	80913	12/04/2015	345.83
	GENERAL FU	81837	02/12/2016	404.25
	GENERAL FU	82952	04/22/2016	605.15
	GENERAL FU		04/22/2016	733.10
	GENERAL FU	83335	05/20/2016	106.24
	GENERAL FU	83731	06/16/2016	642.67
	GENERAL FU	84083	07/28/2016	757.45
	GENERAL FU	84207	08/12/2016	85.95
	Totals for TEXAS STATE BILLING SERVICES,			3,839.95
TEXAS STATE LIBRARY & ARCHIVES COMM	TITLE II,	81838	02/12/2016	1,081.08
	Totals for TEXAS STATE LIBRARY & ARCHIVE			1,081.08
TEXAS TECH UNIVERSITY SCHOOL OF MUS	GENERAL FU	83237	05/13/2016	105.00
	Totals for TEXAS TECH UNIVERSITY SCHOOL			105.00
TEXAS TECH UNIVERSITY SYSTEM	GENERAL FU	83238	05/13/2016	100.00
	GENERAL FU	83336	05/20/2016	100.00
	GENERAL FU	83454	05/27/2016	100.00
	GENERAL FU	83561	06/03/2016	200.00
	GENERAL FU		06/03/2016	100.00
	GENERAL FU	83635	06/09/2016	200.00
	GENERAL FU	83720	06/16/2016	100.00
	GENERAL FU		06/16/2016	100.00
	GENERAL FU		06/16/2016	200.00
	GENERAL FU		06/16/2016	200.00
	GENERAL FU		06/16/2016	200.00
	GENERAL FU	83858	06/30/2016	200.00
	GENERAL FU		06/30/2016	100.00
	Totals for TEXAS TECH UNIVERSITY SYSTEM			1,900.00
TEXAS-OKLAHOMA DISTRICT KEY CLUB IN	GENERAL FU	81964	02/24/2016	1,920.00
	Totals for TEXAS-OKLAHOMA DISTRICT KEY C			1,920.00
THE BROKERAGE STORE, INC.	GENERAL FU	83929	07/07/2016	60,939.00
	Totals for THE BROKERAGE STORE, INC.			60,939.00
THE CHERRY TREE FLORIST INC	GENERAL FU	80378	10/30/2015	60.00
	GENERAL FU	80498	11/06/2015	60.00
	Totals for THE CHERRY TREE FLORIST INC			120.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
THE COLLEGE BOARD	GENERAL FU	81351	01/15/2016	325.00
	Totals for THE COLLEGE BOARD			325.00
THE LETCO GROUP, LLC	GENERAL FU	80109	10/16/2015	1,860.00
	GENERAL FU	81689	02/05/2016	1,771.50
	GENERAL FU	83143	05/06/2016	1,683.00
	Totals for THE LETCO GROUP, LLC			5,314.50
THE LETGO GROUP, LLC	GENERAL FU	84464	08/31/2016	1,683.00
	GENERAL FU		08/31/2016	1,683.00
	Totals for THE LETGO GROUP, LLC			3,366.00
THE LIBRARY STORE, INC.	GENERAL FU	79742	09/25/2015	144.75
	Totals for THE LIBRARY STORE, INC.			144.75
THE LITERACY GROUP	GENERAL FU	80243	10/23/2015	195.00
	GENERAL FU		10/23/2015	195.00
	GENERAL FU		10/23/2015	195.00
	GENERAL FU		10/23/2015	195.00
	GENERAL FU		10/23/2015	195.00
	Totals for THE LITERACY GROUP			975.00
THE LITTLE SIGN COMPANY, INC	GENERAL FU	84361	08/26/2016	387.00
	Totals for THE LITTLE SIGN COMPANY, INC			387.00
THE LITTLETON GROUP	WORKER'S C	80057	10/16/2015	1,850.00
	WORKER'S C		10/16/2015	25.00
	WORKER'S C		10/16/2015	155.00
	WORKER'S C		10/16/2015	25.00
	WORKER'S C		10/16/2015	25.00
	WORKER'S C		10/16/2015	887.00
	WORKER'S C		10/16/2015	25.00
	WORKER'S C	80744	11/20/2015	25.00
	WORKER'S C		11/20/2015	25.00
	WORKER'S C		11/20/2015	25.00
	WORKER'S C		11/20/2015	155.00
	WORKER'S C		11/20/2015	155.00
	WORKER'S C		11/20/2015	25.00
	WORKER'S C	80982	12/11/2015	47.00
	WORKER'S C		12/11/2015	155.00
	WORKER'S C		12/11/2015	25.00
	WORKER'S C		12/11/2015	25.00
	WORKER'S C		12/11/2015	25.00
	WORKER'S C	81324	01/15/2016	250.00
	WORKER'S C		01/15/2016	22.00
	WORKER'S C		01/15/2016	25.00
	WORKER'S C	81786	02/12/2016	875.00
	WORKER'S C	82322	03/11/2016	25.00
	WORKER'S C		03/11/2016	25.00
	WORKER'S C		03/11/2016	155.00
	WORKER'S C		03/11/2016	25.00
	WORKER'S C		03/11/2016	25.00
	WORKER'S C		03/11/2016	25.00
	WORKER'S C		03/11/2016	25.00
	WORKER'S C	82798	04/15/2016	250.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
THE LITTLETON GROUP	WORKER'S C	82798	04/15/2016	25.00
	WORKER'S C		04/15/2016	25.00
	WORKER'S C		04/15/2016	25.00
	WORKER'S C		04/15/2016	25.00
	WORKER'S C		04/15/2016	155.00
	WORKER'S C	83199	05/13/2016	120.32
	WORKER'S C		05/13/2016	887.00
	WORKER'S C	83611	06/09/2016	875.00
	WORKER'S C		06/09/2016	25.00
	WORKER'S C		06/09/2016	25.00
	WORKER'S C		06/09/2016	155.00
	WORKER'S C		06/09/2016	155.00
	WORKER'S C	83939	07/07/2016	250.00
	WORKER'S C	84249	08/19/2016	155.00
	WORKER'S C		08/19/2016	875.00
	WORKER'S C		08/19/2016	25.00
	Totals for THE LITTLETON GROUP			9,208.32
THE NIXON COMPANY, INCORPORATED	GENERAL FU	80991	12/11/2015	195.00
	Totals for THE NIXON COMPANY, INCORPORAT			195.00
THE SIGNATURE GROUP LLC	GENERAL FU	79858	10/02/2015	1,500.00
	GENERAL FU	80220	10/23/2015	1,500.00
	GENERAL FU	80623	11/13/2015	1,500.00
	GENERAL FU	80791	11/20/2015	1,500.00
	GENERAL FU	80905	12/04/2015	426.00
	GENERAL FU	83921	07/07/2016	1,934.00
	GENERAL FU	84197	08/12/2016	763.00
	GENERAL FU	84457	08/31/2016	1,500.00
	Totals for THE SIGNATURE GROUP LLC			10,623.00
THE SOCCER CORNER	GENERAL FU	81027	12/11/2015	4,486.50
	GENERAL FU	81352	01/15/2016	1,118.00
	GENERAL FU	82378	03/11/2016	920.25
	GENERAL FU	83637	06/09/2016	1,712.25
	Totals for THE SOCCER CORNER			8,237.00
THE SPYGLASS GROUP, LLC	GENERAL FU	82728	04/08/2016	16,160.52
	GENERAL FU	82840	04/15/2016	14,647.68
	Totals for THE SPYGLASS GROUP, LLC			30,808.20
THE UNIVERSITY OF TEXAS AT AUSTIN	GENERAL FU	83338	05/20/2016	120.00
	Totals for THE UNIVERSITY OF TEXAS AT AU			120.00
THEATRICAL RIGHTS WORLDWIDE	GENERAL FU	79501	09/11/2015	2,352.00
	Totals for THEATRICAL RIGHTS WORLDWIDE			2,352.00
THERADAT, LLC	IDEA- PART	80639	11/13/2015	38.00
	GENERAL FU	84066	07/28/2016	10.50
	Totals for THERADAT, LLC			48.50
THERIOT,III, CHARLES I	GENERAL FU	82219	03/04/2016	16.10
	Totals for THERIOT,III, CHARLES I			16.10
THIBODEAU, SHARLENE	GENERAL FU	82584	04/01/2016	125.00
	Totals for THIBODEAU, SHARLENE			125.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
THOMAS BUS GULF COAST GP, INC	GENERAL FU	82729	04/08/2016	128.73
	GENERAL FU	83339	05/20/2016	64.40
	GENERAL FU	84465	08/31/2016	144.53
	Totals for THOMAS BUS GULF COAST GP, INC			337.66
THOMAS III, EVEN	GENERAL FU	79772	09/25/2015	90.00
	Totals for THOMAS III, EVEN			90.00
THOMAS, KIRK	GENERAL FU	80244	10/23/2015	125.00
	GENERAL FU		10/23/2015	125.00
	GENERAL FU	80379	10/30/2015	125.00
	GENERAL FU	80640	11/13/2015	65.00
	Totals for THOMAS, KIRK			440.00
THOMPSON, ERIC	GENERAL FU	83455	05/27/2016	80.00
	GENERAL FU		05/27/2016	80.00
	Totals for THOMPSON, ERIC			160.00
THOMPSON, JERRY	CHILD NUTR	83638	06/09/2016	16.65
	Totals for THOMPSON, JERRY			16.65
THORNTON, SHAWNA	GENERAL FU	82753	04/13/2016	653.00
	GENERAL FU	82972	04/27/2016	165.54
	Totals for THORNTON, SHAWNA			818.54
THREADS	GENERAL FU	79687	09/18/2015	102.00
	GENERAL FU	80499	11/06/2015	1,316.00
	GENERAL FU	81028	12/11/2015	224.00
	GENERAL FU	81690	02/05/2016	640.50
	GENERAL FU	82841	04/15/2016	220.00
	GENERAL FU		04/15/2016	327.50
	GENERAL FU	82954	04/22/2016	382.50
	GENERAL FU	83340	05/20/2016	225.00
	GENERAL FU	83639	06/09/2016	110.00
	GENERAL FU		06/09/2016	194.00
	LOCAL GRAN	84466	08/31/2016	4,457.00
	Totals for THREADS			8,198.50
THSBKA	GENERAL FU	81029	12/11/2015	320.00
	Totals for THSBKA			320.00
THSCA	GENERAL FU	83456	05/27/2016	2,165.00
	Totals for THSCA			2,165.00
THURMAN, MISTY	GENERAL FU	82122	03/02/2016	172.00
	GENERAL FU	82123	03/02/2016	172.00
	GENERAL FU		03/02/2016	-172.00
	Totals for THURMAN, MISTY			172.00
THYSSENKRUPP ELEVATOR CORP	GENERAL FU	80245	10/23/2015	1,372.20
	GENERAL FU	81839	02/12/2016	1,419.54
	GENERAL FU	84004	07/21/2016	1,419.54
	Totals for THYSSENKRUPP ELEVATOR CORP			4,211.28
THYSSENKRUPP ELEVATOR CORPORATION	GENERAL FU	82955	04/22/2016	1,419.54

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		NUMBER	DATE	
		Totals for THYSSENKRUPP ELEVATOR CORPORA		1,419.54
TIME WARNER CABLE	GENERAL FU	79773	09/25/2015	2,395.00
	GENERAL FU	84362	08/26/2016	1,588.55
	GENERAL FU		08/26/2016	1,895.00
	Totals for TIME WARNER CABLE			5,878.55
TIPTON, EARL JR	GENERAL FU	82730	04/08/2016	80.04
	Totals for TIPTON, EARL JR			80.04
TIVA	VOC. ED.-B	80129	10/21/2015	275.00
	Totals for TIVA			275.00
TMEA REGION X MUSIC	GENERAL FU	80500	11/06/2015	950.00
	GENERAL FU	80641	11/13/2015	470.00
	GENERAL FU	80915	12/04/2015	470.00
	Totals for TMEA REGION X MUSIC			1,890.00
TMEA REGION X VOCAL DIVISION	GENERAL FU	79689	09/18/2015	730.00
	Totals for TMEA REGION X VOCAL DIVISION			730.00
TOBIAS, MICHAEL	GENERAL FU	82077	02/26/2016	140.00
	Totals for TOBIAS, MICHAEL			140.00
TODAY'S CLASSROOM	GENERAL FU	80380	10/30/2015	2,516.04
	Totals for TODAY'S CLASSROOM			2,516.04
TOLBERT, DAWN	GENERAL FU	79870	10/02/2015	195.00
	GENERAL FU	79984	10/09/2015	115.00
	GENERAL FU	80381	10/30/2015	115.00
	Totals for TOLBERT, DAWN			425.00
TONEY, WINDOL	CHILD NUTR	83640	06/09/2016	17.15
	Totals for TONEY, WINDOL			17.15
TOP TANX	GENERAL FU	83859	06/30/2016	586.00
	Totals for TOP TANX			586.00
TOTAL PETROCHEMICALS	GENERAL FU	82731	04/08/2016	273,714.63
	Totals for TOTAL PETROCHEMICALS			273,714.63
TOTAL SAFETY US, INC	GENERAL FU	81149	12/18/2015	230.20
	GENERAL FU	83341	05/20/2016	490.00
	Totals for TOTAL SAFETY US, INC			720.20
TOUCHET, KELLEY	GENERAL FU	81150	12/18/2015	70.00
	Totals for TOUCHET, KELLEY			70.00
TOWNSEND PRESS	GENERAL FU	80916	12/04/2015	42.03
	Totals for TOWNSEND PRESS			42.03
TOYS "R" US	LOCAL GRAN	82379	03/11/2016	575.28
	Totals for TOYS "R" US			575.28
TRAIL OF BREADCRUMBS, LLC	GENERAL FU	79871	10/02/2015	240.00
	GENERAL FU		10/02/2015	240.00

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		NUMBER	DATE	
TRAIL OF BREADCRUMBS, LLC	GENERAL FU	79871	10/02/2015	240.00
	GENERAL FU		10/02/2015	240.00
	GENERAL FU	79985	10/09/2015	720.00
	Totals for TRAIL OF BREADCRUMBS, LLC			1,680.00
TRAMMEL, MARTIN II	GENERAL FU	80263	10/28/2015	318.00
	GENERAL FU	80501	11/06/2015	54.35
	GENERAL FU	81177	01/06/2016	105.00
	GENERAL FU	81578	02/03/2016	983.96
	GENERAL FU	83581	06/07/2016	650.30
	GENERAL FU		06/07/2016	145.00
	Totals for TRAMMEL, MARTIN II			2,256.61
TRAN, BAILEY	LOCAL GRAN	83860	06/30/2016	448.00
	Totals for TRAN, BAILEY			448.00
TRAN, MONG	TITLE I, P	83499	06/01/2016	1,397.90
	Totals for TRAN, MONG			1,397.90
TRANSFINDER	GENERAL FU	80110	10/16/2015	2,800.00
	Totals for TRANSFINDER			2,800.00
TREND ENTERPRISE, INC.	GENERAL FU	82380	03/11/2016	61.16
	GENERAL FU		03/11/2016	55.71
	Totals for TREND ENTERPRISE, INC.			116.87
TRESONA MULTIMEDIA LLC	GENERAL FU	82842	04/15/2016	1,485.00
	Totals for TRESONA MULTIMEDIA LLC			1,485.00
TREVINO, RACHEL	TITLE I, P	83658	06/16/2016	138.00
	Totals for TREVINO, RACHEL			138.00
TRI CITY COFFEE SERVICE COMPANY	GENERAL FU	79774	09/25/2015	38.90
	GENERAL FU		09/25/2015	17.48
	CHILD NUTR		09/25/2015	17.48
	GENERAL FU		09/25/2015	17.48
	GENERAL FU		09/25/2015	17.46
	GENERAL FU		09/25/2015	13.60
	CHILD NUTR		09/25/2015	13.60
	GENERAL FU		09/25/2015	13.60
	GENERAL FU		09/25/2015	13.60
	GENERAL FU		09/25/2015	7.35
	CHILD NUTR		09/25/2015	7.35
	GENERAL FU		09/25/2015	7.35
	GENERAL FU		09/25/2015	7.35
	GENERAL FU	79872	10/02/2015	11.75
	CHILD NUTR		10/02/2015	11.75
	GENERAL FU		10/02/2015	11.75
	GENERAL FU		10/02/2015	11.75
	GENERAL FU	79986	10/09/2015	37.70
	GENERAL FU	80111	10/16/2015	58.05
	GENERAL FU		10/16/2015	50.10
	GENERAL FU		10/16/2015	4.36
	CHILD NUTR		10/16/2015	4.36
	GENERAL FU		10/16/2015	4.36
	GENERAL FU		10/16/2015	4.37

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TRI CITY COFFEE SERVICE COMPANY	GENERAL FU	80382	10/30/2015	51.40
	GENERAL FU		10/30/2015	15.36
	CHILD NUTR		10/30/2015	15.36
	GENERAL FU		10/30/2015	15.36
	GENERAL FU		10/30/2015	15.37
	GENERAL FU	80642	11/13/2015	77.10
	GENERAL FU		11/13/2015	10.11
	CHILD NUTR		11/13/2015	10.11
	GENERAL FU		11/13/2015	10.11
	GENERAL FU		11/13/2015	10.12
	GENERAL FU	80812	11/20/2015	40.45
	GENERAL FU		11/20/2015	47.50
	GENERAL FU	80917	12/04/2015	40.20
	GENERAL FU		12/04/2015	6.26
	CHILD NUTR		12/04/2015	6.26
	GENERAL FU		12/04/2015	6.26
	GENERAL FU		12/04/2015	6.27
	GENERAL FU	81030	12/11/2015	14.80
	GENERAL FU		12/11/2015	55.55
	GENERAL FU	81151	12/18/2015	46.45
	GENERAL FU		12/18/2015	26.80
	GENERAL FU	81266	01/08/2016	13.46
	CHILD NUTR		01/08/2016	13.46
	GENERAL FU		01/08/2016	13.46
	GENERAL FU		01/08/2016	13.47
	GENERAL FU		01/08/2016	58.75
	GENERAL FU		01/08/2016	42.15
	GENERAL FU	81549	01/29/2016	12.60
	CHILD NUTR		01/29/2016	12.60
	GENERAL FU		01/29/2016	12.60
	GENERAL FU		01/29/2016	12.60
	GENERAL FU	81691	02/05/2016	18.85
	GENERAL FU	81840	02/12/2016	45.85
	GENERAL FU		02/12/2016	11.75
	CHILD NUTR		02/12/2016	11.75
	GENERAL FU		02/12/2016	11.75
	GENERAL FU		02/12/2016	11.75
	GENERAL FU	82078	02/26/2016	49.25
	GENERAL FU		02/26/2016	59.05
	GENERAL FU		02/26/2016	6.61
	CHILD NUTR		02/26/2016	6.61
	GENERAL FU		02/26/2016	6.61
	GENERAL FU		02/26/2016	6.62
	GENERAL FU	82381	03/11/2016	55.40
	GENERAL FU		03/11/2016	42.15
	GENERAL FU		03/11/2016	14.61
	CHILD NUTR		03/11/2016	14.61
	GENERAL FU		03/11/2016	14.61
	GENERAL FU		03/11/2016	14.62
	GENERAL FU	82480	03/24/2016	57.35
	GENERAL FU		03/24/2016	61.95
	GENERAL FU		03/24/2016	10.11
	CHILD NUTR		03/24/2016	10.11
	GENERAL FU		03/24/2016	10.11
	GENERAL FU		03/24/2016	10.12
	GENERAL FU	82732	04/08/2016	30.65

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TRI CITY COFFEE SERVICE COMPANY	GENERAL FU	82732	04/08/2016	59.70
	GENERAL FU	82956	04/22/2016	43.80
	GENERAL FU		04/22/2016	44.15
	GENERAL FU		04/22/2016	13.11
	CHILD NUTR		04/22/2016	13.11
	GENERAL FU		04/22/2016	13.11
	GENERAL FU		04/22/2016	13.12
	GENERAL FU	83060	04/29/2016	23.15
	GENERAL FU	83144	05/06/2016	28.95
	GENERAL FU		05/06/2016	6.64
	CHILD NUTR		05/06/2016	6.64
	GENERAL FU		05/06/2016	6.64
	GENERAL FU		05/06/2016	6.63
	GENERAL FU	83342	05/20/2016	13.14
	CHILD NUTR		05/20/2016	13.14
	GENERAL FU		05/20/2016	13.14
	GENERAL FU		05/20/2016	13.13
	GENERAL FU		05/20/2016	49.65
	GENERAL FU		05/20/2016	51.20
	GENERAL FU	83457	05/27/2016	42.15
	GENERAL FU	83562	06/03/2016	4.39
	CHILD NUTR		06/03/2016	4.39
	GENERAL FU		06/03/2016	4.39
	GENERAL FU		06/03/2016	4.38
	GENERAL FU		06/03/2016	94.35
	GENERAL FU	83721	06/16/2016	15.39
	CHILD NUTR		06/16/2016	15.39
	GENERAL FU		06/16/2016	15.39
	GENERAL FU		06/16/2016	15.38
	GENERAL FU		06/16/2016	45.75
	GENERAL FU		06/16/2016	43.80
	GENERAL FU	83794	06/23/2016	11.64
	CHILD NUTR		06/23/2016	11.64
	GENERAL FU		06/23/2016	11.64
	GENERAL FU		06/23/2016	11.63
	GENERAL FU		06/23/2016	51.40
	GENERAL FU	83861	06/30/2016	18.00
	GENERAL FU	83925	07/07/2016	28.95
	GENERAL FU		07/07/2016	43.80
	GENERAL FU		07/07/2016	23.65
	GENERAL FU	84005	07/21/2016	62.85
	GENERAL FU		07/21/2016	75.00
	GENERAL FU	84067	07/28/2016	11.55
	GENERAL FU		07/28/2016	51.40
	GENERAL FU	84135	08/05/2016	6.26
	CHILD NUTR		08/05/2016	6.26
	GENERAL FU		08/05/2016	6.26
	GENERAL FU		08/05/2016	6.27
	GENERAL FU	84280	08/19/2016	17.60
	GENERAL FU		08/19/2016	398.90
	GENERAL FU	84363	08/26/2016	13.14
	CHILD NUTR		08/26/2016	13.14
	GENERAL FU		08/26/2016	13.14
	GENERAL FU		08/26/2016	13.13
	GENERAL FU		08/26/2016	52.55
	GENERAL FU		08/26/2016	69.80

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TRI CITY COFFEE SERVICE COMPANY	GENERAL FU	84467	08/31/2016	49.80
Totals for TRI CITY COFFEE SERVICE COMPA				3,544.80
TRI COUNTY MIDDLE SCHOOL LEAGUE	GENERAL FU	79449	09/04/2015	400.00
	GENERAL FU	81717	02/10/2016	250.00
	GENERAL FU		02/10/2016	250.00
	GENERAL FU	81841	02/12/2016	250.00
	GENERAL FU		02/12/2016	250.00
Totals for TRI COUNTY MIDDLE SCHOOL LEAG				1,400.00
TRIANGLE METALS, INC.	GENERAL FU	79873	10/02/2015	45.00
	GENERAL FU	81354	01/15/2016	36.50
	GENERAL FU	82220	03/04/2016	77.00
	GENERAL FU	82382	03/11/2016	44.00
	GENERAL FU	82733	04/08/2016	95.00
	GENERAL FU		04/08/2016	592.00
	GENERAL FU	83145	05/06/2016	140.00
	GENERAL FU		05/06/2016	39.00
	GENERAL FU		05/06/2016	215.00
	GENERAL FU	84364	08/26/2016	30.00
	GENERAL FU		08/26/2016	500.00
	GENERAL FU		08/26/2016	75.00
	GENERAL FU	84468	08/31/2016	493.00
Totals for TRIANGLE METALS, INC.				2,381.50
TRIDENT CASE	GENERAL FU	80112	10/16/2015	41.97
	LOCAL GRAN		10/16/2015	719.40
Totals for TRIDENT CASE				761.37
TRIUMPH LEARNING LLC	TITLE III,	79987	10/09/2015	1,490.87
	GENERAL FU	83061	04/29/2016	274.58
Totals for TRIUMPH LEARNING LLC				1,765.45
TRONITECH DOCUMENT MANAGEMENT, LLC	GENERAL FU	80246	10/23/2015	207.50
	GENERAL FU	80813	11/20/2015	207.50
	GENERAL FU	81031	12/11/2015	207.50
	GENERAL FU	81433	01/22/2016	207.50
	GENERAL FU	81937	02/19/2016	207.50
	GENERAL FU	82585	04/01/2016	207.50
	GENERAL FU	82957	04/22/2016	234.89
	GENERAL FU		04/22/2016	207.50
	GENERAL FU	83343	05/20/2016	207.50
	GENERAL FU	83641	06/09/2016	207.50
	GENERAL FU	84084	07/28/2016	207.50
	GENERAL FU	84281	08/19/2016	207.50
Totals for TRONITECH DOCUMENT MANAGEMENT				2,517.39
TROXELL COMMUNICATIONS, INC.	GENERAL FU	83344	05/20/2016	858.00
Totals for TROXELL COMMUNICATIONS, INC.				858.00
TRUDY'S HALLMARK	GENERAL FU	83146	05/06/2016	39.97
Totals for TRUDY'S HALLMARK				39.97
TSHA	GENERAL FU	81280	01/13/2016	1,194.00
Totals for TSHA				1,194.00

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TURNER, GREIG	GENERAL FU	79691	09/18/2015	65.00
	GENERAL FU	81938	02/19/2016	113.00
	Totals for TURNER, GREIG			178.00
TX DEPT OF PUBLIC SAFETY	GENERAL FU	81939	02/19/2016	24.00
	GENERAL FU	82958	04/22/2016	34.00
	GENERAL FU	83345	05/20/2016	4.00
	GENERAL FU	84085	07/28/2016	1.00
	Totals for TX DEPT OF PUBLIC SAFETY			63.00
TXTAG	GENERAL FU	82079	02/26/2016	14.12
	GENERAL FU	82481	03/24/2016	15.27
	Totals for TXTAG			29.39
TYCO FIRE & SECURITY MANAGEMENT, IN	GENERAL FU	81692	02/15/2016	-606.00
	GENERAL FU		02/15/2016	-382.00
	GENERAL FU		02/05/2016	606.00
	GENERAL FU		02/05/2016	382.00
	Totals for TYCO FIRE & SECURITY MANAGEME			0.00
U-HAUL INTERNATIONAL	GENERAL FU	79988	10/09/2015	335.08
	GENERAL FU	80113	04/08/2016	-320.45
	GENERAL FU		04/08/2016	320.45
	GENERAL FU		04/08/2016	-160.89
	GENERAL FU		04/08/2016	160.89
	GENERAL FU		10/16/2015	165.55
	GENERAL FU		10/16/2015	320.45
	GENERAL FU		10/16/2015	160.89
	GENERAL FU	80383	10/30/2015	182.18
	GENERAL FU		10/30/2015	181.09
	GENERAL FU	80643	04/08/2016	97.63
	GENERAL FU		04/08/2016	-97.63
	GENERAL FU		11/13/2015	99.81
	GENERAL FU		11/13/2015	97.63
	GENERAL FU	80814	11/20/2015	106.35
	GENERAL FU		11/20/2015	255.44
	GENERAL FU		11/20/2015	255.44
	GENERAL FU		11/20/2015	97.63
	GENERAL FU	80918	12/04/2015	-95.45
	GENERAL FU		12/04/2015	95.45
	GENERAL FU		12/04/2015	-193.55
	GENERAL FU		12/04/2015	193.55
	GENERAL FU		12/04/2015	199.00
	GENERAL FU		12/04/2015	95.45
	GENERAL FU		12/04/2015	193.55
	GENERAL FU	81152	12/18/2015	183.74
	GENERAL FU		12/18/2015	184.66
	GENERAL FU	81267	01/08/2016	154.93
	GENERAL FU	81434	04/08/2016	-121.71
	GENERAL FU		04/08/2016	121.71
	GENERAL FU		01/22/2016	121.71
	GENERAL FU		01/22/2016	80.74
	GENERAL FU		01/22/2016	80.73
	GENERAL FU	82221	03/04/2016	108.53
	GENERAL FU	82383	03/11/2016	117.25
	GENERAL FU	82586	04/01/2016	117.25

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U-HAUL INTERNATIONAL	GENERAL FU	82844	04/15/2016	121.25
	GENERAL FU		04/15/2016	161.38
	GENERAL FU	83239	05/13/2016	116.51
	GENERAL FU		05/13/2016	60.65
	Totals for U-HAUL INTERNATIONAL			4,354.87
U.S. FLAG AND FLAGPOLE SUPPLY	GENERAL FU	79989	10/09/2015	122.00
	GENERAL FU	80644	11/13/2015	49.50
	Totals for U.S. FLAG AND FLAGPOLE SUPPLY			171.50
U.S. GAMES (SPORT SUPPLY)	GENERAL FU	79991	10/09/2015	149.98
	Totals for U.S. GAMES (SPORT SUPPLY)			149.98
U.S. SCHOOL SUPPLY, INC.	GENERAL FU	79874	10/02/2015	252.77
	GENERAL FU	82734	04/08/2016	154.85
	Totals for U.S. SCHOOL SUPPLY, INC.			407.62
UIL	GENERAL FU	80247	10/23/2015	313.75
	Totals for UIL			313.75
UIL MUSIC-REGION 10	GENERAL FU	79452	09/04/2015	425.00
	GENERAL FU	79504	09/11/2015	242.00
	GENERAL FU	81166	12/18/2015	275.00
	GENERAL FU	81178	01/06/2016	3,179.00
	GENERAL FU	81474	02/04/2016	-780.00
	GENERAL FU		01/27/2016	780.00
	GENERAL FU	81842	02/16/2016	-900.00
	GENERAL FU		02/12/2016	900.00
	GENERAL FU	81843	02/12/2016	850.00
	GENERAL FU	81940	02/19/2016	850.00
	GENERAL FU	82080	02/26/2016	1,300.00
	GENERAL FU	82384	03/11/2016	425.00
	GENERAL FU	82587	04/01/2016	850.00
	GENERAL FU	82845	04/15/2016	850.00
	Totals for UIL MUSIC-REGION 10			9,246.00
UIL STATE MUSIC OFFICE - ATTN. TSSE	GENERAL FU	82385	03/11/2016	380.00
	GENERAL FU	82490	03/24/2016	60.00
	Totals for UIL STATE MUSIC OFFICE - ATTN			440.00
ULTIMATE OFFICE	GENERAL FU	84068	07/28/2016	196.30
	Totals for ULTIMATE OFFICE			196.30
UNITED REFRIGERATION, INC.	GENERAL FU	79775	09/25/2015	57.04
	GENERAL FU	79990	10/09/2015	13.64
	GENERAL FU		10/09/2015	84.53
	GENERAL FU	80114	10/16/2015	12.68
	GENERAL FU	80248	10/23/2015	110.23
	GENERAL FU	80384	10/30/2015	59.32
	GENERAL FU		10/30/2015	145.07
	GENERAL FU	80502	11/06/2015	2,465.81
	GENERAL FU	80815	11/20/2015	2,573.98
	GENERAL FU	81153	12/18/2015	28.88
	GENERAL FU	81693	02/05/2016	172.80
	GENERAL FU		02/05/2016	65.07
	GENERAL FU	81942	02/19/2016	20.92

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UNITED REFRIGERATION, INC.	GENERAL FU	81942	02/19/2016	44.62
	GENERAL FU		02/19/2016	-44.62
	GENERAL FU		02/19/2016	39.72
	GENERAL FU		02/19/2016	198.78
	GENERAL FU		02/19/2016	152.21
	GENERAL FU	82222	03/04/2016	16.68
	GENERAL FU	82588	04/01/2016	26.14
	GENERAL FU		04/01/2016	23.20
	GENERAL FU		04/01/2016	76.72
	GENERAL FU		04/01/2016	42.53
	GENERAL FU	82959	04/22/2016	44.20
	GENERAL FU		04/22/2016	55.29
	GENERAL FU	83062	04/29/2016	2,471.80
	GENERAL FU		04/29/2016	-398.75
	GENERAL FU		04/29/2016	41.46
	GENERAL FU		04/29/2016	34.58
	GENERAL FU	83147	05/06/2016	72.10
	GENERAL FU		05/06/2016	202.84
	GENERAL FU		05/06/2016	124.66
	GENERAL FU	83863	06/30/2016	8.94
	GENERAL FU		06/30/2016	50.54
	GENERAL FU		06/30/2016	50.44
	GENERAL FU	84006	07/21/2016	32.70
	GENERAL FU		07/21/2016	700.00
	GENERAL FU	84069	07/28/2016	5,622.36
	GENERAL FU		07/28/2016	39.13
	GENERAL FU	84208	08/12/2016	247.57
	GENERAL FU		08/12/2016	53.14
	GENERAL FU	84282	08/19/2016	970.67
	GENERAL FU		08/19/2016	1,065.14
	GENERAL FU		08/19/2016	10.72
	GENERAL FU	84365	08/26/2016	104.21
	GENERAL FU	84469	08/31/2016	150.28
	GENERAL FU		08/31/2016	207.01
	GENERAL FU		08/31/2016	0.00
	GENERAL FU		08/31/2016	173.55
	Totals for UNITED REFRIGERATION, INC.			18,520.53
UNITED RENTALS (NORTH AMERICA), INC	GENERAL FU	83862	06/30/2016	-305.55
	GENERAL FU		06/30/2016	-727.50
	GENERAL FU		06/30/2016	3,933.05
	Totals for UNITED RENTALS (NORTH AMERICA)			2,900.00
UNITED STATES POSTAL SER	GENERAL FU	82386	03/11/2016	980.00
	GENERAL FU		03/24/2016	-980.00
	Totals for UNITED STATES POSTAL SER			0.00
UNIVERSAL CHEERLEADERS ASSOCIATION	GENERAL FU	82960	04/22/2016	1,818.00
	GENERAL FU		04/22/2016	1,800.00
	GENERAL FU		04/22/2016	1,800.00
	Totals for UNIVERSAL CHEERLEADERS ASSOCI			5,418.00
UNIVERSITY OF TEXAS AT AUSTIN	GENERAL FU	79454	09/04/2015	1,650.00
	GENERAL FU	79875	10/02/2015	30.00
	GENERAL FU		10/02/2015	-30.00
	Totals for UNIVERSITY OF TEXAS AT AUSTIN			1,650.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
UNIVERSITY OF TEXAS AT TYLER	GENERAL FU	82081	02/26/2016	40.00
	Totals for UNIVERSITY OF TEXAS AT TYLER			40.00
UPSTART	GENERAL FU	82846	04/15/2016	61.50
	Totals for UPSTART			61.50
URETEK ICR GULF COAST	GENERAL FU	83926	07/07/2016	5,431.50
	Totals for URETEK ICR GULF COAST			5,431.50
US NETSERVICES, LLC	GENERAL FU	79506	09/11/2015	299.00
	Totals for US NETSERVICES, LLC			299.00
US POSTMASTER	CHILD NUTR	79693	09/18/2015	490.00
	GENERAL FU	79877	10/02/2015	245.00
	GENERAL FU	80919	12/04/2015	225.00
	GENERAL FU	81694	02/05/2016	414.05
	GENERAL FU	82491	03/24/2016	980.00
	GENERAL FU	82847	04/15/2016	245.00
	GENERAL FU	82848	04/15/2016	392.00
	CHILD NUTR	83563	06/03/2016	640.00
	Totals for US POSTMASTER			3,631.05
USI EDUCATION AND GOVERNMENT SALES	GENERAL FU	79876	10/02/2015	1,329.59
	GENERAL FU	80645	11/13/2015	23.30
	Totals for USI EDUCATION AND GOVERNMENT			1,352.89
UT-AUSTIN/UII	GENERAL FU	79890	10/02/2015	30.00
	Totals for UT-AUSTIN/UII			30.00
VACUUM CITY	GENERAL FU	81154	12/18/2015	57.91
	Totals for VACUUM CITY			57.91
VACUUM CITY & UNIQUE GIFTS	GENERAL FU	83458	05/27/2016	35.94
	GENERAL FU		05/27/2016	24.95
	GENERAL FU		05/27/2016	24.95
	GENERAL FU	83642	06/09/2016	59.95
	GENERAL FU	83927	07/07/2016	15.99
	Totals for VACUUM CITY & UNIQUE GIFTS			161.78
VAN EMAN, WILLIAM	GENERAL FU	80385	10/30/2015	406.75
	Totals for VAN EMAN, WILLIAM			406.75
VANDERWEG, COLBY	GENERAL FU	84470	08/31/2016	23.19
	Totals for VANDERWEG, COLBY			23.19
VECTOR SECURITY	GENERAL FU	79734	09/25/2015	378.00
	GENERAL FU		09/25/2015	75.00
	GENERAL FU	79929	10/09/2015	30.00
	GENERAL FU		10/09/2015	825.00
	GENERAL FU	80038	10/16/2015	792.00
	GENERAL FU	80176	10/23/2015	75.00
	GENERAL FU		10/23/2015	112.50
	GENERAL FU	80446	11/06/2015	30.00
	GENERAL FU	80971	12/11/2015	56.00
	GENERAL FU		12/11/2015	2,235.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
VECTOR SECURITY	GENERAL FU	81217	01/08/2016	30.00
	GENERAL FU	81394	01/22/2016	80.00
	GENERAL FU		01/22/2016	88.00
	GENERAL FU		01/22/2016	229.00
	GENERAL FU		01/22/2016	192.00
	GENERAL FU		01/22/2016	314.00
	GENERAL FU		01/22/2016	309.00
	GENERAL FU	81613	02/05/2016	218.00
	GENERAL FU		02/05/2016	240.00
	GENERAL FU		02/05/2016	30.00
	GENERAL FU	81764	02/12/2016	58.00
	GENERAL FU		02/12/2016	80.00
	GENERAL FU	82300	03/11/2016	2,235.00
	GENERAL FU	82539	04/01/2016	692.00
	GENERAL FU		04/01/2016	160.00
	GENERAL FU		04/01/2016	430.00
	GENERAL FU	82786	04/15/2016	56.00
	GENERAL FU		04/15/2016	56.00
	GENERAL FU	83103	05/06/2016	125.00
	GENERAL FU		05/06/2016	32.75
	GENERAL FU	83188	05/13/2016	56.00
	GENERAL FU		05/13/2016	568.00
	GENERAL FU		05/13/2016	120.00
	GENERAL FU		05/13/2016	200.00
	GENERAL FU		05/13/2016	80.00
	GENERAL FU		05/13/2016	56.00
	GENERAL FU	83604	06/09/2016	120.00
	GENERAL FU		06/09/2016	2,295.00
	GENERAL FU	83763	06/23/2016	190.00
	GENERAL FU		06/23/2016	95.00
	GENERAL FU		06/23/2016	95.00
	GENERAL FU	83820	06/30/2016	510.00
	GENERAL FU		06/30/2016	190.00
	GENERAL FU		06/30/2016	95.00
	GENERAL FU		06/30/2016	180.00
	GENERAL FU	83897	07/07/2016	80.00
	GENERAL FU		07/07/2016	510.00
	GENERAL FU	83992	07/21/2016	165.00
	GENERAL FU	84028	07/28/2016	128.00
	GENERAL FU		07/28/2016	270.00
	GENERAL FU		07/28/2016	190.00
	GENERAL FU		07/28/2016	190.00
	GENERAL FU	84168	08/12/2016	190.00
	GENERAL FU		08/12/2016	1,050.00
	GENERAL FU	84237	08/19/2016	680.00
	GENERAL FU		08/19/2016	108.00
	GENERAL FU		08/19/2016	315.00
	GENERAL FU		08/19/2016	190.00
	GENERAL FU		08/19/2016	307.50
	GENERAL FU		08/19/2016	190.00
	GENERAL FU		08/19/2016	442.50
	GENERAL FU		08/19/2016	180.00
	GENERAL FU		08/19/2016	28.00
	GENERAL FU	84317	08/26/2016	2,295.00
	GENERAL FU		08/26/2016	56.00
	GENERAL FU	84405	08/31/2016	340.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
VECTOR SECURITY	GENERAL FU	84405	08/31/2016	146.00
	GENERAL FU		08/31/2016	160.00
	Totals for VECTOR SECURITY			23,324.25
VERCHER, DON	GENERAL FU	82082	02/26/2016	130.00
	Totals for VERCHER, DON			130.00
VERIZON WIRELESS	GENERAL FU	80115	10/16/2015	2,344.57
	GENERAL FU	80503	11/06/2015	2,971.17
	GENERAL FU	81155	12/18/2015	100.00
	GENERAL FU		12/18/2015	2,660.73
	GENERAL FU	81435	01/22/2016	3,795.83
	GENERAL FU	81844	02/12/2016	2,421.26
	GENERAL FU	82387	03/11/2016	2,693.50
	GENERAL FU	83240	05/13/2016	142.39
	GENERAL FU	83564	06/03/2016	2,040.42
	GENERAL FU	83659	06/09/2016	2,332.51
	GENERAL FU	83947	07/07/2016	2,249.44
	GENERAL FU	83973	07/14/2016	824.41
	GENERAL FU	84136	08/05/2016	2,443.33
	GENERAL FU	84283	08/19/2016	1,694.12
	GENERAL FU	84471	08/31/2016	1,590.37
	GENERAL FU		08/31/2016	2,803.86
	GENERAL FU	84826	10/24/2016	-3,232.95
	Totals for VERIZON WIRELESS			29,874.96
VIATOR, REBECCA	GENERAL FU	83582	06/07/2016	126.00
	Totals for VIATOR, REBECCA			126.00
VICTOR O. SCHINNERER & CO. INC.	GENERAL FU	79992	10/09/2015	1,579.94
	Totals for VICTOR O. SCHINNERER & CO. IN			1,579.94
VIDOR HIGH SCHOOL	GENERAL FU	79507	09/11/2015	4,250.00
	GENERAL FU	80837	12/02/2015	400.00
	GENERAL FU	81579	02/03/2016	150.00
	Totals for VIDOR HIGH SCHOOL			4,800.00
VIRCO INC.	GENERAL FU	79993	10/09/2015	68.62
	GENERAL FU	80386	10/30/2015	465.30
	CHILD NUTR	80504	11/06/2015	916.50
	CHILD NUTR		11/06/2015	91.65
	IDEA- PART	80920	12/04/2015	134.90
	GENERAL FU	83063	04/29/2016	290.52
	GENERAL FU	83148	05/06/2016	1,962.25
	GENERAL FU	83459	05/27/2016	1,911.96
	GENERAL FU	83565	06/03/2016	5,397.49
	GENERAL FU		06/03/2016	3,000.00
	GENERAL FU	84209	08/12/2016	137.24
	Totals for VIRCO INC.			14,376.43
VISSER, NOAH	GENERAL FU	81695	02/05/2016	135.00
	GENERAL FU	81845	02/12/2016	120.00
	GENERAL FU	82083	02/26/2016	105.00
	Totals for VISSER, NOAH			360.00
VISUAL TECHNIQUES, INC.	GENERAL FU	80505	11/06/2015	528.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
VISUAL TECHNIQUES, INC.	GENERAL FU	82223	03/04/2016	1,992.00
	GENERAL FU	82735	04/08/2016	792.00
	GENERAL FU	83149	05/06/2016	792.00
	Totals for VISUAL TECHNIQUES, INC.			4,104.00
VOGT, JONATHAN	GENERAL FU	81550	01/29/2016	70.00
	Totals for VOGT, JONATHAN			70.00
W S BENSON & CO INC	GENERAL FU	80829	11/20/2015	84.90
	Totals for W S BENSON & CO INC			84.90
WAGUESPACK, BRIAN	GENERAL FU	83362	05/25/2016	1,089.55
	Totals for WAGUESPACK, BRIAN			1,089.55
WAL-MART COMMUNITY	GENERAL FU	79878	10/02/2015	203.08
	GENERAL FU		10/02/2015	32.88
	GENERAL FU		10/02/2015	67.16
	GENERAL FU	80388	10/30/2015	100.00
	GENERAL FU		10/30/2015	145.58
	GENERAL FU		10/30/2015	10.75
	GENERAL FU		10/30/2015	47.92
	GENERAL FU		10/30/2015	151.82
	GENERAL FU		10/30/2015	105.83
	GENERAL FU		10/30/2015	6.94
	GENERAL FU		10/30/2015	99.36
	GENERAL FU		10/30/2015	40.60
	GENERAL FU		10/30/2015	120.70
	GENERAL FU		10/30/2015	47.94
	GENERAL FU		10/30/2015	132.42
	GENERAL FU		10/30/2015	15.00
	GENERAL FU		10/30/2015	194.41
	GENERAL FU		10/30/2015	16.82
	GENERAL FU		10/30/2015	23.36
	GENERAL FU		10/30/2015	95.07
	GENERAL FU	80506	11/06/2015	77.13
	GENERAL FU		11/06/2015	83.61
	GENERAL FU	80921	12/04/2015	96.27
	GENERAL FU		12/04/2015	92.92
	GENERAL FU	80931	12/04/2015	52.71
	GENERAL FU		12/04/2015	135.80
	GENERAL FU		12/04/2015	34.33
	GENERAL FU		12/04/2015	25.44
	GENERAL FU		12/04/2015	-9.11
	GENERAL FU		12/04/2015	123.55
	GENERAL FU		12/04/2015	14.91
	GENERAL FU		12/04/2015	145.58
	GENERAL FU		12/04/2015	184.82
	GENERAL FU		12/04/2015	51.56
	GENERAL FU		12/04/2015	31.76
	GENERAL FU		12/04/2015	204.92
	GENERAL FU		12/04/2015	63.00
	GENERAL FU		12/04/2015	55.26
	TITLE I, P		12/04/2015	35.92
	GENERAL FU		12/04/2015	28.84
	GENERAL FU		12/04/2015	17.40
	CHILD NUTR		12/04/2015	29.76

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WAL-MART COMMUNITY	GENERAL FU	80931	12/04/2015	47.91
	GENERAL FU		12/04/2015	31.94
	GENERAL FU		12/04/2015	94.33
	GENERAL FU	81268	01/08/2016	-42.57
	TITLE I, P		01/08/2016	-310.40
	GENERAL FU		01/08/2016	-143.98
	LOCAL GRAN		01/08/2016	-3,000.00
	GENERAL FU		01/08/2016	143.98
	GENERAL FU		01/08/2016	42.57
	TITLE I, P		01/08/2016	310.40
	LOCAL GRAN		01/08/2016	3,000.00
	GENERAL FU	81271	01/08/2016	42.57
	TITLE I, P		01/08/2016	310.41
	GENERAL FU		01/08/2016	143.98
	LOCAL GRAN		01/08/2016	3,000.00
	GENERAL FU	81553	01/29/2016	176.92
	GENERAL FU		01/29/2016	132.02
	GENERAL FU		01/29/2016	53.63
	GENERAL FU		01/29/2016	26.11
	GENERAL FU		01/29/2016	7.96
	GENERAL FU		01/29/2016	29.70
	TITLE I, P		01/29/2016	61.41
	TITLE I, P		01/29/2016	78.16
	CHILD NUTR		01/29/2016	39.92
	CHILD NUTR		01/29/2016	2.48
	GENERAL FU		01/29/2016	1.46
	GENERAL FU	82389	03/11/2016	24.39
	GENERAL FU		03/11/2016	7.96
	GENERAL FU		03/11/2016	20.54
	GENERAL FU		03/11/2016	11.52
	GENERAL FU		03/11/2016	30.96
	GENERAL FU		03/11/2016	269.64
	GENERAL FU		03/11/2016	24.79
	GENERAL FU		03/11/2016	111.94
	GENERAL FU		03/11/2016	74.94
	GENERAL FU		03/11/2016	18.88
	CHILD NUTR		03/11/2016	7.78
	CHILD NUTR		03/11/2016	-7.78
	GENERAL FU		03/11/2016	-24.39
	GENERAL FU		03/11/2016	-74.94
	GENERAL FU		03/11/2016	-7.96
	GENERAL FU		03/11/2016	-11.52
	GENERAL FU		03/11/2016	-20.54
	GENERAL FU		03/11/2016	-30.96
	GENERAL FU		03/11/2016	-18.88
	GENERAL FU		03/11/2016	-269.64
	GENERAL FU		03/11/2016	-24.79
	GENERAL FU		03/11/2016	-111.94
	GENERAL FU	82400	03/11/2016	24.39
	GENERAL FU		03/11/2016	74.94
	GENERAL FU		03/11/2016	7.96
	GENERAL FU		03/11/2016	11.52
	GENERAL FU		03/11/2016	20.54
	GENERAL FU		03/11/2016	30.96
	GENERAL FU		03/11/2016	18.88
	GENERAL FU		03/11/2016	269.64

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WAL-MART COMMUNITY	GENERAL FU	82400	03/11/2016	24.79
	GENERAL FU		03/11/2016	111.94
	GENERAL FU	82594	04/01/2016	119.83
	GENERAL FU		04/01/2016	157.75
	GENERAL FU		04/01/2016	299.78
	GENERAL FU		04/01/2016	28.37
	GENERAL FU		04/01/2016	-79.85
	CHILD NUTR		04/01/2016	11.25
	GENERAL FU	83151	05/06/2016	59.88
	GENERAL FU		05/06/2016	10.32
	GENERAL FU		05/06/2016	37.40
	GENERAL FU		05/06/2016	15.04
	GENERAL FU		05/06/2016	44.25
	GENERAL FU		05/06/2016	32.98
	GENERAL FU		05/06/2016	11.46
	GENERAL FU		05/06/2016	20.91
	CHILD NUTR		05/06/2016	14.98
	GENERAL FU		05/06/2016	34.23
	GENERAL FU		05/06/2016	50.82
	GENERAL FU	83567	06/03/2016	134.34
	GENERAL FU		06/03/2016	42.07
	GENERAL FU		06/03/2016	50.18
	GENERAL FU		06/03/2016	140.28
	GENERAL FU		06/03/2016	107.52
	GENERAL FU		06/03/2016	125.53
	CHILD NUTR		06/03/2016	19.94
	CHILD NUTR		06/03/2016	31.20
	GENERAL FU		06/03/2016	126.17
	GENERAL FU		06/03/2016	89.72
	GENERAL FU	83865	06/30/2016	86.76
	GENERAL FU		06/30/2016	43.92
	GENERAL FU		06/30/2016	29.42
	GENERAL FU		06/30/2016	28.96
	GENERAL FU		06/30/2016	106.66
	LOCAL GRAN		06/30/2016	200.20
	GENERAL FU	83870	06/30/2016	33.58
	GENERAL FU	84137	08/05/2016	39.79
	GENERAL FU		08/05/2016	41.96
	IDEA- PART		08/05/2016	89.70
	IDEA- PART		08/05/2016	161.58
	LOCAL GRAN		08/05/2016	15.88
	GENERAL FU	84473	08/31/2016	87.00
	GENERAL FU		08/31/2016	7.96
	GENERAL FU		08/31/2016	98.46
	GENERAL FU		08/31/2016	17.82
	GENERAL FU		08/31/2016	82.70
	CHILD NUTR		08/31/2016	59.18
	GENERAL FU		08/31/2016	30.42
	GENERAL FU		08/31/2016	43.01
	GENERAL FU		08/31/2016	4.00
	GENERAL FU		08/31/2016	30.00
	GENERAL FU	84476	08/31/2016	406.87
	GENERAL FU		08/31/2016	21.75
	Totals for WAL-MART COMMUNITY			11,614.42
WALDROP, GARY	GENERAL FU	82482	03/24/2016	100.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for WALDROP, GARY		100.00
WALKER SCALE & EQUIP CO	GENERAL FU	81156	12/18/2015	168.42
	GENERAL FU		12/18/2015	310.95
	GENERAL FU		12/18/2015	227.07
	GENERAL FU		12/18/2015	251.80
	Totals for WALKER SCALE & EQUIP CO			958.24
WALKER, HELEN	GENERAL FU	83507	06/01/2016	914.24
	Totals for WALKER, HELEN			914.24
WALKER, JENNIFER	GENERAL FU	81281	01/13/2016	82.00
	GENERAL FU	81718	02/10/2016	246.00
	Totals for WALKER, JENNIFER			328.00
WALKER, KAREN	GENERAL FU	79776	09/25/2015	75.00
	GENERAL FU	79880	10/02/2015	50.00
	GENERAL FU	80249	10/23/2015	50.00
	GENERAL FU	80646	11/13/2015	65.00
	Totals for WALKER, KAREN			240.00
WALLACE, O.T. III	GENERAL FU	79881	10/02/2015	30.00
	GENERAL FU		10/02/2015	50.00
	GENERAL FU	79994	10/09/2015	70.00
	GENERAL FU		10/09/2015	30.00
	GENERAL FU	80250	10/23/2015	70.00
	GENERAL FU		10/23/2015	50.00
	GENERAL FU	80389	10/30/2015	30.00
	GENERAL FU		10/30/2015	70.00
	GENERAL FU		10/30/2015	50.00
	GENERAL FU	80647	11/13/2015	30.00
	GENERAL FU		11/13/2015	30.00
	GENERAL FU		11/13/2015	70.00
	GENERAL FU	80816	11/20/2015	70.00
	GENERAL FU		11/20/2015	50.00
	GENERAL FU	81846	02/12/2016	50.00
	GENERAL FU		02/12/2016	50.00
	GENERAL FU	82390	03/11/2016	50.00
	GENERAL FU		03/11/2016	50.00
	GENERAL FU	82483	03/24/2016	50.00
	GENERAL FU	82736	04/08/2016	30.00
	GENERAL FU		04/08/2016	30.00
	Totals for WALLACE, O.T. III			1,010.00
WALSH, GALLEGOS TREVINO RUSSO & KYL	GENERAL FU	80390	10/30/2015	1,043.90
	Totals for WALSH, GALLEGOS TREVINO RUSSO			1,043.90
WAPPLER, MATTHEW	GENERAL FU	79694	09/18/2015	320.00
	GENERAL FU	79777	09/25/2015	320.00
	GENERAL FU	79995	10/09/2015	320.00
	GENERAL FU	80251	10/23/2015	320.00
	GENERAL FU	80391	10/30/2015	240.00
	GENERAL FU	80648	11/13/2015	320.00
	GENERAL FU	80817	11/20/2015	320.00
	GENERAL FU	81032	12/11/2015	320.00
	Totals for WAPPLER, MATTHEW			2,480.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WAPPLER, VELMA	GENERAL FU	83241	05/13/2016	70.18
		Totals for WAPPLER, VELMA		70.18
WARD'S SCIENCE	GENERAL FU	79882	10/02/2015	408.71
	GENERAL FU		10/02/2015	136.93
	GENERAL FU	79996	10/09/2015	28.17
	GENERAL FU		10/09/2015	57.23
	GENERAL FU	80116	10/16/2015	39.56
	GENERAL FU	80507	11/06/2015	36.63
	GENERAL FU	82391	03/11/2016	618.49
	GENERAL FU		03/11/2016	1,138.34
	GENERAL FU	82484	03/24/2016	134.58
	GENERAL FU	82589	04/01/2016	369.21
	GENERAL FU	82737	04/08/2016	286.53
	GENERAL FU		04/08/2016	955.07
	GENERAL FU		04/08/2016	48.60
	GENERAL FU	83722	06/16/2016	706.06
		Totals for WARD'S SCIENCE		4,964.11
WARD, LAUREN	GENERAL FU	80818	11/20/2015	10.00
		Totals for WARD, LAUREN		10.00
WARNER, CASEY	GENERAL FU	83460	05/27/2016	35.00
		Totals for WARNER, CASEY		35.00
WARREN I.S.D.	GENERAL FU	82246	03/09/2016	160.00
	GENERAL FU	82247	03/09/2016	160.00
	GENERAL FU		03/10/2016	-160.00
		Totals for WARREN I.S.D.		160.00
WASSER, DANA	GENERAL FU	82590	04/01/2016	90.00
	GENERAL FU	82961	04/22/2016	50.00
		Totals for WASSER, DANA		140.00
WATSON, EDWARD JR	GENERAL FU	80252	10/23/2015	160.00
	GENERAL FU	80649	11/13/2015	55.00
		Totals for WATSON, EDWARD JR		215.00
WEATHERFORD, JADE	LOCAL GRAN	83866	06/30/2016	416.00
		Totals for WEATHERFORD, JADE		416.00
WELDON, WILLIAMS & LICK,	GENERAL FU	82224	03/04/2016	505.57
	GENERAL FU	82738	04/08/2016	363.94
		Totals for WELDON, WILLIAMS & LICK,		869.51
WELLFAST HEALTH	GENERAL FU	81696	02/05/2016	210.00
		Totals for WELLFAST HEALTH		210.00
WELLS, ALEX	GENERAL FU	79778	09/25/2015	66.57
	GENERAL FU	79883	10/02/2015	30.10
	GENERAL FU	80117	10/16/2015	60.53
	GENERAL FU	80508	11/06/2015	15.84
	GENERAL FU	80819	11/20/2015	11.66
	GENERAL FU		11/20/2015	47.46
	GENERAL FU	80922	12/04/2015	11.02

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WELLS, ALEX	GENERAL FU	81157	12/18/2015	10.44
	GENERAL FU	81179	01/06/2016	824.00
	GENERAL FU	81580	02/03/2016	1,330.00
	GENERAL FU		02/03/2016	530.00
	GENERAL FU	81847	02/12/2016	10.82
	GENERAL FU	82225	03/04/2016	36.48
	GENERAL FU	83583	06/07/2016	984.00
Totals for WELLS, ALEX				3,968.92
WELLS, CRYSTAL	GENERAL FU	83867	06/30/2016	1,000.00
	Totals for WELLS, CRYSTAL			1,000.00
WERKHEISER, CRYSTAL	GENERAL FU	79997	10/09/2015	299.00
	GENERAL FU	81355	01/15/2016	61.00
	GENERAL FU	81475	01/27/2016	877.92
	Totals for WERKHEISER, CRYSTAL			1,237.92
WERNER, JOHN	GENERAL FU	81848	02/12/2016	65.00
	Totals for WERNER, JOHN			65.00
WES VICE HARDWARE & SUPPLY, INC.	GENERAL FU	79998	10/09/2015	214.61
	GENERAL FU	80820	11/20/2015	368.95
	GENERAL FU	83152	05/06/2016	269.08
	GENERAL FU	83568	06/03/2016	121.10
	GENERAL FU	83868	06/30/2016	692.25
	GENERAL FU		06/30/2016	460.68
	GENERAL FU	84070	07/28/2016	371.75
	GENERAL FU	84284	08/19/2016	72.10
Totals for WES VICE HARDWARE & SUPPLY, I				2,570.52
WEST BROOK GOLF BOOSTER	GENERAL FU	80945	12/09/2015	230.00
	GENERAL FU	82124	03/02/2016	215.00
	GENERAL FU		03/21/2016	-215.00
	Totals for WEST BROOK GOLF BOOSTER			230.00
WEST BROOK POWER LIFTING	GENERAL FU	81180	01/06/2016	200.00
	GENERAL FU	81282	01/13/2016	200.00
	GENERAL FU	81719	02/10/2016	200.00
	Totals for WEST BROOK POWER LIFTING			600.00
WEST DAVIS AND COMPANY, LLP	GENERAL FU	81033	12/11/2015	4,250.00
	GENERAL FU	81436	01/22/2016	6,750.00
	GENERAL FU		01/22/2016	5,750.00
	Totals for WEST DAVIS AND COMPANY, LLP			16,750.00
WEST END HARDWARE CO.	GENERAL FU	79884	10/02/2015	8.58
	GENERAL FU		10/02/2015	59.89
	GENERAL FU		10/02/2015	3.20
	GENERAL FU	80253	10/23/2015	3.99
	GENERAL FU		10/23/2015	67.54
	GENERAL FU	80821	11/20/2015	9.98
	GENERAL FU		11/20/2015	3.58
	GENERAL FU		11/20/2015	5.79
	GENERAL FU		11/20/2015	11.57
	GENERAL FU	80924	12/04/2015	9.58
	GENERAL FU		12/04/2015	5.20

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WEST END HARDWARE CO.	GENERAL FU	80924	12/04/2015	5.99
	GENERAL FU		12/04/2015	38.97
	GENERAL FU		12/04/2015	33.97
	GENERAL FU		12/04/2015	48.98
	GENERAL FU		12/04/2015	14.13
	GENERAL FU	81356	01/15/2016	-8.96
	GENERAL FU		01/15/2016	8.96
	GENERAL FU		01/15/2016	15.24
	GENERAL FU		01/15/2016	15.24
	GENERAL FU		01/15/2016	8.96
	GENERAL FU		01/15/2016	5.39
	GENERAL FU		01/15/2016	5.38
	GENERAL FU		01/15/2016	5.88
	GENERAL FU	81943	02/19/2016	12.50
	GENERAL FU		02/19/2016	13.08
	GENERAL FU		02/19/2016	7.16
	GENERAL FU		02/19/2016	5.58
	GENERAL FU		02/19/2016	1.00
	GENERAL FU	82084	02/26/2016	20.15
	GENERAL FU		02/26/2016	42.58
	GENERAL FU	82392	03/11/2016	8.97
	GENERAL FU		03/11/2016	1.00
	GENERAL FU		03/11/2016	7.94
	GENERAL FU		03/11/2016	25.45
	GENERAL FU	82591	04/01/2016	19.02
	GENERAL FU		04/01/2016	19.01
	GENERAL FU	82739	04/08/2016	11.47
	GENERAL FU		04/08/2016	21.98
	GENERAL FU		04/08/2016	9.71
	GENERAL FU		04/08/2016	9.71
	GENERAL FU	82962	04/22/2016	31.88
	GENERAL FU		04/22/2016	4.38
	GENERAL FU		04/22/2016	13.73
	GENERAL FU	83153	05/06/2016	37.80
	GENERAL FU		05/06/2016	37.80
	GENERAL FU		05/06/2016	6.32
	GENERAL FU		05/06/2016	6.32
	GENERAL FU		05/06/2016	16.99
	GENERAL FU		05/06/2016	14.99
	GENERAL FU		05/06/2016	15.77
	GENERAL FU		05/06/2016	26.00
	GENERAL FU	83724	06/16/2016	3.17
	GENERAL FU		06/16/2016	6.24
	GENERAL FU		06/16/2016	8.37
	GENERAL FU		06/16/2016	10.22
	GENERAL FU		06/16/2016	15.99
	GENERAL FU		06/16/2016	25.05
	GENERAL FU		06/16/2016	49.98
	GENERAL FU	83974	07/14/2016	8.40
	GENERAL FU		07/14/2016	15.27
	GENERAL FU		07/14/2016	20.02
	GENERAL FU		07/14/2016	2.60
	GENERAL FU		07/14/2016	11.11
	GENERAL FU	84366	08/26/2016	14.98
	GENERAL FU		08/26/2016	104.58
	GENERAL FU		08/26/2016	93.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WEST END HARDWARE CO.	GENERAL FU	84366	08/26/2016	40.78
	GENERAL FU		08/26/2016	53.17
	Totals for WEST END HARDWARE CO.			1,318.25
WEST MUSIC COMPANY INC	GENERAL FU	80509	11/06/2015	135.84
	GENERAL FU		11/06/2015	12.00
	GENERAL FU	82849	04/15/2016	122.90
	GENERAL FU	83154	05/06/2016	197.00
	GENERAL FU	84474	08/31/2016	138.00
	Totals for WEST MUSIC COMPANY INC			605.74
WEST ORANGE COVE CISD	GENERAL FU	79696	09/18/2015	11,057.10
	Totals for WEST ORANGE COVE CISD			11,057.10
WESTBROOK GOLF BOOSTER	GENERAL FU	82119	03/02/2016	215.00
	GENERAL FU		03/02/2016	-215.00
	Totals for WESTBROOK GOLF BOOSTER			0.00
WHATABURGER	GENERAL FU	83461	05/27/2016	149.16
	GENERAL FU	83569	06/03/2016	162.72
	GENERAL FU		06/03/2016	155.94
	Totals for WHATABURGER			467.82
WHITAKER, BENNARD	GENERAL FU	79885	10/02/2015	55.00
	GENERAL FU	80254	10/23/2015	160.00
	GENERAL FU	80822	11/20/2015	155.00
	Totals for WHITAKER, BENNARD			370.00
WHITE, MARY	GENERAL FU	81181	01/06/2016	111.89
	GENERAL FU	83795	06/23/2016	207.20
	GENERAL FU	83928	07/07/2016	257.60
	Totals for WHITE, MARY			576.69
WIGGINS, JEANIE	GENERAL FU	81044	12/16/2015	15.97
	Totals for WIGGINS, JEANIE			15.97
WILKINSON, MARJORIE	GENERAL FU	81720	02/10/2016	476.00
	Totals for WILKINSON, MARJORIE			476.00
WILKINSON, MARK	GENERAL FU	81554	01/29/2016	55.00
	Totals for WILKINSON, MARK			55.00
WILLIAM H. SADLIER, INC	GENERAL FU	80118	10/16/2015	88.16
	GENERAL FU	83570	06/03/2016	2,293.70
	Totals for WILLIAM H. SADLIER, INC			2,381.86
WILLIAM H. SADLIER, INC.	GENERAL FU	83346	05/20/2016	452.40
	Totals for WILLIAM H. SADLIER, INC.			452.40
WILLIAM V. MACGILL & CO.	GENERAL FU	79999	10/09/2015	95.22
	GENERAL FU	80119	10/16/2015	322.93
	GENERAL FU		10/16/2015	293.74
	GENERAL FU	80255	10/23/2015	2,187.00
	GENERAL FU	80823	11/20/2015	232.72
	GENERAL FU	80925	12/04/2015	724.00
	GENERAL FU		12/04/2015	-14.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WILLIAM V. MACGILL & CO.	GENERAL FU	80925	12/04/2015	179.18
	GENERAL FU		12/04/2015	35.25
	GENERAL FU	81555	01/29/2016	162.24
	GENERAL FU	81944	02/19/2016	1,250.00
	GENERAL FU	82086	02/26/2016	365.82
	GENERAL FU	82226	03/04/2016	310.26
	GENERAL FU	82393	03/11/2016	52.43
	GENERAL FU		03/11/2016	152.46
	GENERAL FU		03/11/2016	852.00
	GENERAL FU	83242	05/13/2016	189.09
	GENERAL FU	83347	05/20/2016	370.69
Totals for WILLIAM V. MACGILL & CO.				7,761.03
WILLIAMS FLORIST & GIFTS, INC.	GENERAL FU	80650	11/13/2015	53.00
	GENERAL FU	81697	02/05/2016	37.50
	GENERAL FU		02/05/2016	37.50
Totals for WILLIAMS FLORIST & GIFTS, INC				128.00
WILLIAMS, BRUCE	GENERAL FU	79886	10/02/2015	195.00
	GENERAL FU		10/02/2015	165.00
	GENERAL FU		10/02/2015	195.00
Totals for WILLIAMS, BRUCE				555.00
WILLIAMSON, PATRICIA	GENERAL FU	82085	02/26/2016	250.00
	Totals for WILLIAMSON, PATRICIA			250.00
WILLIS, MATTHEW	GENERAL FU	80392	10/30/2015	240.00
	Totals for WILLIS, MATTHEW			240.00
WILSON LANGUAGE TRAINING CORP	GENERAL FU	80120	10/16/2015	3,129.84
	GENERAL FU	81035	12/11/2015	181.44
	Totals for WILSON LANGUAGE TRAINING CORP			3,311.28
WILSON, COURTNEY	GENERAL FU	81034	12/11/2015	110.00
	GENERAL FU	81849	02/12/2016	110.00
	Totals for WILSON, COURTNEY			220.00
WILSON, LAURA	GENERAL FU	80407	11/04/2015	358.00
	VOC. ED.-B	83584	06/07/2016	152.00
	Totals for WILSON, LAURA			510.00
WILSON, ROBIN	GENERAL FU	80671	11/18/2015	538.00
	GENERAL FU	80672	11/18/2015	274.00
	GENERAL FU	80673	11/18/2015	488.00
	GENERAL FU	80674	11/18/2015	488.00
	GENERAL FU	80946	12/09/2015	387.00
	GENERAL FU	81045	12/16/2015	72.00
	GENERAL FU	81283	01/13/2016	168.34
	GENERAL FU	81374	01/20/2016	218.00
	GENERAL FU	81721	02/10/2016	414.00
	GENERAL FU	81965	02/24/2016	414.00
Totals for WILSON, ROBIN				3,461.34
WINCRAFT INCORPORATED NW	GENERAL FU	81158	12/18/2015	163.00
	GENERAL FU	82087	02/26/2016	168.00
	Totals for WINCRAFT INCORPORATED NW			331.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
WINFIELD SOLUTIONS, LLC	GENERAL FU	80824	11/20/2015	-698.84
	GENERAL FU		11/20/2015	698.84
	GENERAL FU		11/20/2015	698.84
	GENERAL FU	81945	02/19/2016	138.36
	GENERAL FU	83155	05/06/2016	129.54
	GENERAL FU	83643	06/09/2016	1,509.60
	GENERAL FU		06/09/2016	625.00
	GENERAL FU		06/09/2016	756.10
	GENERAL FU	84138	08/05/2016	189.20
Totals for WINFIELD SOLUTIONS, LLC				4,046.64
WININGER, JESSICA	GENERAL FU	79887	10/02/2015	2,673.25
	GENERAL FU	80000	10/09/2015	1,248.75
	GENERAL FU	80393	10/30/2015	2,423.50
	IDEA- PART	80510	11/06/2015	2,497.50
	IDEA- PART	80651	11/13/2015	1,082.25
	IDEA- PART	80825	11/20/2015	1,248.75
	GENERAL FU	80926	12/04/2015	1,248.75
	GENERAL FU	81036	12/11/2015	1,248.75
	GENERAL FU	81269	01/08/2016	999.00
	GENERAL FU		01/08/2016	2,423.50
	GENERAL FU	81581	02/03/2016	2,423.50
	GENERAL FU	82089	02/26/2016	1,248.75
	IDEA- PART		02/26/2016	1,248.75
	GENERAL FU		02/26/2016	1,248.75
	IDEA- PART	82227	03/04/2016	2,719.50
	GENERAL FU	82394	03/11/2016	1,359.75
	IDEA- PART	82592	04/01/2016	1,332.00
	IDEA- PART		04/01/2016	1,332.00
	GENERAL FU	82850	04/15/2016	8.50
	GENERAL FU		04/15/2016	1,157.00
	IDEA- PART	82963	04/22/2016	999.00
	IDEA- PART	83156	05/06/2016	1,248.75
	GENERAL FU	83462	05/27/2016	3,450.00
	IDEA- PART		05/27/2016	296.25
	GENERAL FU	83732	06/16/2016	1,248.75
	GENERAL FU	83869	06/30/2016	675.25
Totals for WININGER, JESSICA				39,090.50
WITHERS, STEPHEN	GENERAL FU	82851	04/15/2016	68.64
	GENERAL FU		04/15/2016	60.00
	GENERAL FU	83157	05/06/2016	60.00
	GENERAL FU	83348	05/20/2016	70.00
	GENERAL FU	83463	05/27/2016	233.52
	GENERAL FU	84071	07/28/2016	278.56
Totals for WITHERS, STEPHEN				770.72
WOLFE'S TROPHY SHOP	GENERAL FU	80001	10/09/2015	210.00
	GENERAL FU	81556	01/29/2016	143.75
	GENERAL FU		01/29/2016	143.75
	GENERAL FU	82090	02/26/2016	382.00
	GENERAL FU		02/26/2016	382.00
	GENERAL FU	83243	05/13/2016	90.00
Totals for WOLFE'S TROPHY SHOP				1,351.50

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WOLFE, AUSTIN	GENERAL FU	81582	02/03/2016	663.00
	GENERAL FU	82125	03/02/2016	121.07
	GENERAL FU	83585	06/07/2016	702.00
	Totals for WOLFE, AUSTIN			1,486.07
WOOD, JESSE DAVID, PHD	IDEA- PART	82091	02/26/2016	975.00
	Totals for WOOD, JESSE DAVID, PHD			975.00
WOODARD DISTRIBUTING	GENERAL FU	80826	11/20/2015	226.26
	GENERAL FU	81159	12/18/2015	50.80
	Totals for WOODARD DISTRIBUTING			277.06
WOODS, JOHN	GENERAL FU	80652	11/13/2015	145.00
	Totals for WOODS, JOHN			145.00
WORLD BOOK, INC.	GENERAL FU	80121	10/16/2015	930.00
	GENERAL FU	80927	12/04/2015	707.07
	GENERAL FU		12/04/2015	359.70
	GENERAL FU		12/04/2015	372.90
	GENERAL FU		12/04/2015	264.91
	GENERAL FU		12/04/2015	196.47
	GENERAL FU	81270	01/08/2016	658.00
	Totals for WORLD BOOK, INC.			3,489.05
WORTH HYDROCHEM OF THE GULF COAST I	GENERAL FU	80256	10/23/2015	1,053.00
	GENERAL FU	80827	11/20/2015	1,053.00
	GENERAL FU	81160	12/18/2015	1,053.00
	GENERAL FU	81557	01/29/2016	1,053.00
	GENERAL FU	82092	02/26/2016	1,053.00
	GENERAL FU	82485	03/24/2016	1,053.00
	GENERAL FU	83064	04/29/2016	1,053.00
	GENERAL FU	83464	05/27/2016	1,053.00
	GENERAL FU	83796	06/23/2016	1,053.00
	GENERAL FU	84072	07/28/2016	1,053.00
	GENERAL FU	84367	08/26/2016	1,053.00
	GENERAL FU	84475	08/31/2016	1,053.00
	Totals for WORTH HYDROCHEM OF THE GULF C			12,636.00
WORTHINGTON	GENERAL FU	80511	11/06/2015	103.97
	GENERAL FU	80653	11/13/2015	398.74
	GENERAL FU	80828	11/20/2015	1,715.34
	Totals for WORTHINGTON			2,218.05
WPS	GENERAL FU	82964	04/22/2016	269.50
	Totals for WPS			269.50
WRITING ACADEMY	GENERAL FU	79779	09/25/2015	725.00
	GENERAL FU		09/25/2015	580.00
	Totals for WRITING ACADEMY			1,305.00
WYCOFF, STEPHEN	GENERAL FU	79888	10/02/2015	55.00
	GENERAL FU		10/02/2015	90.00
	GENERAL FU	80394	10/30/2015	55.00
	GENERAL FU	80654	11/13/2015	55.00
	Totals for WYCOFF, STEPHEN			255.00

<u>VENDOR</u>	<u>FND</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
WYCOFF, STEPHEN JR	GENERAL FU	79889	10/02/2015	90.00
	Totals for WYCOFF, STEPHEN JR			90.00
YETT, BEN H JR.	GENERAL FU	80257	10/23/2015	160.00
	GENERAL FU	80395	10/30/2015	95.00
	Totals for YETT, BEN H JR.			255.00
ZENO, CARL JR	GENERAL FU	82740	04/08/2016	110.78
	Totals for ZENO, CARL JR			110.78
ZIMMERMAN, JEFFREY	GENERAL FU	80396	10/30/2015	240.00
	Totals for ZIMMERMAN, JEFFREY			240.00
ZIMMERMAN, LAWRENCE	GENERAL FU	81698	02/05/2016	50.00
	GENERAL FU		02/05/2016	65.00
	GENERAL FU		02/05/2016	115.00
	GENERAL FU	81850	02/12/2016	100.00
	GENERAL FU	82741	04/08/2016	65.00
	Totals for ZIMMERMAN, LAWRENCE			395.00
ZUECH, KEITH	GENERAL FU	83644	06/09/2016	1,000.00
	Totals for ZUECH, KEITH			1,000.00
	Totals for checks			8,898,021.59

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	1,573,012.03	42,596.70	5,436,069.22	7,051,677.95
211	TITLE I, PART A	0.00	0.00	47,076.16	47,076.16
224	IDEA- PART B-FORMULA	0.00	0.00	215,841.92	215,841.92
226	IDEA PART B DISCRETIONARY	0.00	0.00	185,820.37	185,820.37
240	CHILD NUTRITION FUND	1,060.00	13,807.60	1,167,079.30	1,181,946.90
244	VOC. ED.-BASIC GRANT	0.00	0.00	42,866.22	42,866.22
255	TITLE II, PART A - TPTR	0.00	0.00	16,657.72	16,657.72
263	TITLE III, PART A - LEP	0.00	0.00	17,928.93	17,928.93
410	STATE INSTRUCTIONAL MATERIALS	0.00	0.00	25,125.00	25,125.00
429	OTHER LOCAL	0.00	0.00	1,903.78	1,903.78
499	LOCAL GRANTS	0.00	0.00	100,313.32	100,313.32
753	WORKER'S COMP. INSURANCE FUND	0.00	0.00	10,863.32	10,863.32
***	Fund Summary Totals ***	1,574,072.03	56,404.30	7,267,545.26	8,898,021.59

***** End of report *****