

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
290 GCP INC	X	05/10/2018	General	\$5,609.67		
	X		General	\$5,048.70	\$10,658.37	
	X	05/17/2018	General	\$25.08	\$25.08	\$10,683.45
290 GRASS CO		05/17/2018	General	\$40.59	\$40.59	\$40.59
4 ALL PROMOS LLC		05/24/2018	Activity	\$901.81		
			General	\$3,471.48	\$4,373.29	\$4,373.29
4 IMPRINT		05/03/2018	Activity	\$413.89	\$413.89	
		05/10/2018	Activity	\$604.58	\$604.58	
		05/31/2018	General	\$417.63	\$417.63	\$1,436.10
4IMPRINT INC		05/10/2018	General	\$2,451.33	\$2,451.33	
		05/17/2018	Activity	\$188.28		
			General	\$1,803.64	\$1,991.92	
		05/24/2018	Activity	\$627.27	\$627.27	\$5,070.52
806 TECHNOLOGIES INC		05/03/2018	General	\$32,200.00	\$32,200.00	\$32,200.00
9950 CYPRESSWOOD LP	X	05/03/2018	General	\$4,636.80	\$4,636.80	\$4,636.80
A SIMPLER TIME & BRASSBELL.COM		05/10/2018	Activity	\$669.45	\$669.45	\$669.45
A&C PLASTICS INC		05/03/2018	Activity	\$780.00	\$780.00	
		05/31/2018	General	\$292.20	\$292.20	\$1,072.20
A+ TEXAS TEACHERS		05/15/2018	General	\$34,938.66	\$34,938.66	
		05/31/2018	General	\$31,892.96	\$31,892.96	\$66,831.62
A2Z EDUCATIONAL SUPPLIES LLC		05/03/2018	Grant	\$808.61	\$808.61	
		05/10/2018	Activity	\$245.07		
			General	\$125.91		
			Grant	\$654.39	\$1,025.37	
		05/17/2018	Activity	\$228.00		
		05/24/2018	Grant	\$4,676.00	\$4,904.00	
			Activity	\$39.00		
			General	\$174.66	\$213.66	\$6,951.64
AAF INTERNATIONAL		05/03/2018	General	\$636.00	\$636.00	\$636.00
AARON BOYCE		05/11/2018	Grant	\$56.63	\$56.63	\$56.63
AARON DIVIRGILIO		05/11/2018	Grant	\$325.37	\$325.37	\$325.37
AARON HAWKINS		05/10/2018	Activity	\$630.00	\$630.00	\$630.00
AATSP		05/03/2018	Activity	\$150.00	\$150.00	
		05/10/2018	Activity	\$465.00	\$465.00	
		05/17/2018	Activity	\$171.00	\$171.00	
		05/31/2018	Activity	\$160.00	\$160.00	\$946.00
AATSP MEMBERSHIPS		05/17/2018	Activity	\$155.00	\$155.00	\$155.00
ABA PROFESSIONAL SERVICES LLC		05/17/2018	Grant	\$4,251.09	\$4,251.09	\$4,251.09
ABBAY RAE PHOTOGRAPHY		05/17/2018	Activity	\$334.00		
			Activity	\$593.50	\$927.50	\$927.50
ABBIE M LESTER		05/04/2018	Activity	\$558.24		
			General	\$250.00	\$808.24	\$808.24

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ABBY BEATRICE YEAKLE		05/10/2018	Activity General	\$445.00 \$75.00	\$520.00	\$520.00
ABDO SPOTLIGHT MAGIC WAGON		05/03/2018	Activity	\$2,925.35	\$2,925.35	\$2,925.35
ABECEDARIAN ABC LLC		05/17/2018	Grant	\$875.05	\$875.05	\$875.05
ABER FENCE AND SUPPLY CO INC		05/03/2018 05/24/2018	General General	\$500.00 \$485.00	\$500.00 \$485.00	\$985.00
ABIGAIL JONES		05/17/2018	Activity	\$337.50	\$337.50	\$337.50
ABIGAIL LEE JACKSON SLIVA		05/31/2018	Activity	\$1,200.00	\$1,200.00	\$1,200.00
ABLENET INC		05/03/2018 05/17/2018 05/24/2018 05/31/2018	Grant Grant Grant Grant	\$430.00 \$236.50 \$236.50 \$214.50	\$430.00 \$236.50 \$236.50 \$214.50	\$1,117.50
ABSOLUTE ALL SPORTS		05/17/2018 05/31/2018	Activity Activity	\$2,454.50 \$671.55	\$2,454.50 \$671.55	\$3,126.05
AC SUPPLY		05/03/2018	Activity	\$864.81	\$864.81	\$864.81
ACADIAN AMBULANCE		05/03/2018 05/10/2018	General General	\$747.50 \$1,722.50	\$747.50 \$1,722.50	\$2,470.00
ACCO BRANDS DIRECT		05/31/2018	Activity	\$22.50	\$22.50	\$22.50
ACCO BRANDS USA LLC		05/17/2018 05/24/2018 05/31/2018	Grant General Activity	\$1,030.00 \$384.96 \$392.84	\$1,030.00 \$384.96 \$392.84	\$1,807.80
ACCOUNT CONTROL TECHNOLOGY INC		05/31/2018	General	\$40.59	\$40.59	\$40.59
ACCUCUT		05/24/2018	General	\$2,488.00	\$2,488.00	\$2,488.00
ACCUCUT SYSTEMS LLC		05/03/2018	General	\$252.50	\$252.50	\$252.50
ACE ELECTRONICS		05/24/2018	General	\$88.47	\$88.47	\$88.47
ACE MART RESTAURANT SUPPLY		05/17/2018 05/24/2018 05/31/2018	Activity General General Activity	\$494.45 \$992.95 \$419.17 \$267.92	\$1,487.40 \$419.17 \$267.92	\$2,174.49
ACME ARCHITECTURAL HARDWARE		05/03/2018	General	\$578.88	\$578.88	\$578.88
ACME BRICK COMPANY		05/24/2018	General	\$77.22	\$77.22	\$77.22
ACORN NATURALISTS		05/03/2018	Activity	\$121.63	\$121.63	\$121.63
ACSI		05/15/2018 05/31/2018	General General	\$331.85 \$311.08	\$331.85 \$311.08	\$642.93
ACT PIPE & SUPPLY INC		05/17/2018 05/24/2018	General General	\$30.00 \$217.62	\$30.00 \$217.62	\$247.62
ACTION WEAR PLUS		05/10/2018 05/17/2018	Activity Activity	\$820.00 \$1,104.00	\$820.00 \$1,104.00	\$1,924.00

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ADAM PEREZ		05/03/2018	General	\$70.00	\$70.00	\$70.00
ADELINA ALMARAZ		05/31/2018	General	\$400.00	\$400.00	\$400.00
ADELINE LASHE FLEMING		05/11/2018	Activity	\$65.50	\$65.50	\$65.50
ADIA OVALLE		05/24/2018	Activity	\$16.00	\$16.00	\$16.00
ADMINISTRATIVE SERVICES		05/24/2018	General	\$230,405.38	\$230,405.38	\$230,405.38
ADOLPHUS MOORE JR	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
ADORAMA		05/03/2018	Activity	\$299.85		
			General	\$322.96	\$622.81	
		05/10/2018	Activity	\$917.04	\$917.04	
		05/17/2018	Activity	\$54.40		
			General	\$599.05	\$653.45	
		05/24/2018	Activity	\$265.48	\$265.48	\$2,458.78
ADRENALINE FUND RAISING		05/10/2018	Activity	\$9,071.00	\$9,071.00	\$9,071.00
ADRIAN VAZQUEZ		05/17/2018	Activity	\$199.15	\$199.15	\$199.15
ADRIANA CANTU		05/18/2018	General	\$74.12	\$74.12	\$74.12
ADRIANA DOMINGUEZ		05/24/2018	Activity	\$15.00	\$15.00	\$15.00
ADRIATIC CAFE ITALIAN GRILL INC		05/03/2018	Activity	\$145.98	\$145.98	
		05/24/2018	Activity	\$273.94		
			General	\$276.98	\$550.92	
		05/31/2018	Activity	\$591.90	\$591.90	\$1,288.80
ADRIENNE APPLEWHITE		05/04/2018	Activity	\$466.93	\$466.93	\$466.93
ADVANCED BLENDING INC		05/03/2018	Child Nutrition	\$10,386.90	\$10,386.90	\$10,386.90
ADVANCED GRAPHICS		05/03/2018	Activity	\$129.90		
			General	\$449.75	\$579.65	
		05/10/2018	General	\$359.95	\$359.95	
		05/17/2018	General	\$449.75	\$449.75	
		05/31/2018	Activity	\$180.90		
			Grant	\$537.63	\$718.53	\$2,107.88
ADVANCED ORTHOPAEDICS & SPORTS MEDI	X	05/31/2018	General	\$3,201.14	\$3,201.14	\$3,201.14
ADVANCED ORTHOPEDICS AND SPORTS MED		05/03/2018	Activity	\$225.00	\$225.00	\$225.00
ADVANTAGE IMAGING SUPPLY INC		05/31/2018	General	\$596.00	\$596.00	\$596.00
AFC TRANSPORTATION		05/03/2018	Activity	\$3,055.00	\$3,055.00	\$3,055.00
AFP SCHOOL SUPPLY		05/03/2018	Grant	\$31.18	\$31.18	
		05/10/2018	General	\$322.35	\$322.35	\$353.53
AFT/TX FEDERATION OF TEACHERS		05/15/2018	General	\$30,878.92	\$30,878.92	
		05/31/2018	General	\$30,870.35	\$30,870.35	\$61,749.27
AFUA ISHANGI		05/31/2018	General	\$90.00	\$90.00	\$90.00
AGEDNET.COM		05/10/2018	General	\$4,248.00	\$4,248.00	\$4,248.00

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AGIREPAIR ASSETGENIE INC		05/10/2018	General	\$775.00	\$775.00	
		05/17/2018	General	\$504.00	\$504.00	
		05/24/2018	General	\$316.00	\$316.00	\$1,595.00
AGORA FOODS LLC		05/03/2018	Child Nutrition	\$279,360.00	\$279,360.00	
		05/17/2018	Child Nutrition	\$93,600.00	\$93,600.00	\$372,960.00
AIA SERVICES		05/17/2018	General	\$220.31	\$220.31	\$220.31
AIMEE M RUIZ		05/29/2018	Activity	\$289.11	\$289.11	\$289.11
AIR FILTERS INC		05/10/2018	General	\$12,410.50	\$12,410.50	
		05/24/2018	General	\$1,039.44	\$1,039.44	
		05/31/2018	General	\$2,318.40	\$2,318.40	\$15,768.34
AIRGAS CENTRAL ACCOUNTING GROUP	X	05/03/2018	General	\$65.37	\$65.37	\$65.37
AIRGAS USA LLC		05/31/2018	General	\$1,170.00	\$1,170.00	\$1,170.00
AJ HURT JR INC		05/03/2018	General	\$4,908.83	\$4,908.83	\$4,908.83
A-K-S-L 49 BELTWAY 8 LP	X	05/03/2018	General	\$14,195.30		
	X		General	\$8,366.40		
	X		General	\$2,563.20	\$25,124.90	\$25,124.90
ALAIN HARVEY		05/31/2018	General	\$137.96	\$137.96	\$137.96
ALAINA FLORES		05/17/2018	General	\$650.00	\$650.00	\$650.00
ALAMO IRON WORKS		05/10/2018	General	\$444.00	\$444.00	\$444.00
ALAN F & MARGARET ADAMS	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
ALANA R WATKINS		05/11/2018	General	\$955.00	\$955.00	\$955.00
ALANE BLAKELY		05/11/2018	Grant	\$64.86	\$64.86	\$64.86
ALBERTA REESE		05/29/2018	Activity	\$113.52	\$113.52	\$113.52
ALBERTO MONREAL	X	05/10/2018	General	\$720.00	\$720.00	\$720.00
ALERT SERVICES INC		05/10/2018	Bond Funds	\$2,830.38		
			General	\$801.83	\$3,632.21	
		05/17/2018	General	\$79.00	\$79.00	
		05/24/2018	Activity	\$498.90	\$498.90	
		05/31/2018	General	\$1,490.69	\$1,490.69	\$5,700.80
ALEXANDRA SIMOTAS MD PA WOMEN'S CAR	X	05/03/2018	General	\$171.76	\$171.76	\$171.76
ALEXANDRE REZENDE	X	05/03/2018	General	\$201.60	\$201.60	\$201.60
ALEXANDREA HAMAN		05/03/2018	Activity	\$1,262.50	\$1,262.50	\$1,262.50
ALEXANDRIA BLAKE		05/03/2018	Activity	\$4,480.00	\$4,480.00	\$4,480.00
ALEXIA JENNINGS		05/03/2018	Activity	\$427.50	\$427.50	\$427.50
ALEXIS RODRIGUEZ	X	05/03/2018	General	\$222.34	\$222.34	\$222.34
ALEXIS SHAMBURG		05/10/2018	Activity	\$81.00	\$81.00	\$81.00

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ALFONSO RODRIGUEZ		05/24/2018	Activity	\$314.66	\$314.66	\$314.66
ALFREDO VELEZ		05/10/2018	General	\$450.00	\$450.00	\$450.00
ALI MITHA		05/31/2018	Child Nutrition	\$19.45	\$19.45	\$19.45
ALICIA'S MEXICAN GRILLE		05/24/2018	Activity	\$3,245.00	\$3,245.00	\$3,245.00
ALISON SCHILLER		05/10/2018	Activity	\$170.00		
			General	\$460.00	\$630.00	
		05/17/2018	Activity	\$355.00		
			General	\$1,400.00	\$1,755.00	
		05/24/2018	General	\$600.00	\$600.00	
		05/31/2018	Child Nutrition	\$51.40		
			General	\$100.00	\$151.40	\$3,136.40
ALL AMERICAN LETTER JACKETS		05/03/2018	Activity	\$2,139.00		
			General	\$4,160.00	\$6,299.00	
		05/10/2018	Activity	\$697.50	\$697.50	
		05/24/2018	Activity	\$144.00		
			General	\$7,737.00	\$7,881.00	\$14,877.50
ALL AROUND BOUNCE		05/03/2018	Activity	\$588.99	\$588.99	
		05/10/2018	Activity	\$141.67	\$141.67	
		05/17/2018	Activity	\$424.99	\$424.99	
		05/24/2018	Activity	\$1,866.44	\$1,866.44	\$3,022.09
ALL OUT GRAPHICS		05/03/2018	Activity	\$2,811.71	\$2,811.71	
		05/24/2018	Activity	\$500.00	\$500.00	
		05/31/2018	Activity	\$420.00	\$420.00	\$3,731.71
ALL PRO WINDSHIELD REPAIR LLC		05/03/2018	General	\$435.75	\$435.75	
		05/17/2018	General	\$353.55	\$353.55	\$789.30
ALLEN KENT RICE	X	05/31/2018	General	\$4,075.20	\$4,075.20	\$4,075.20
ALLIED INTERSTATE INCORPORATED		05/15/2018	General	\$6.98	\$6.98	
		05/31/2018	General	\$79.52	\$79.52	\$86.50
ALLIED INTERSTATE LLC		05/15/2018	General	\$295.52	\$295.52	
		05/31/2018	General	\$295.52	\$295.52	\$591.04
ALLISON LINDSEY		05/24/2018	Activity	\$95.00	\$95.00	\$95.00
ALLISON MCLAIN		05/03/2018	Activity	\$70.00	\$70.00	
		05/24/2018	Activity	\$50.00	\$50.00	\$120.00
ALLTEX WELDING SUPPLY INC		05/10/2018	Activity	\$23.60		
			General	\$2,219.14	\$2,242.74	
		05/17/2018	Activity	\$9.90		
			Child Nutrition	\$10.80		
			General	\$920.65	\$941.35	
		05/24/2018	Activity	\$38.91		
			General	\$2,077.73	\$2,116.64	
		05/31/2018	Activity	\$684.22		
			General	\$76.64	\$760.86	\$6,061.59
ALLYSON KOETHER		05/18/2018	Grant	\$314.41	\$314.41	\$314.41
ALMARETTA GRAY		05/03/2018	Activity	\$95.00	\$95.00	\$95.00

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ALONDRA CAVAZOS		05/03/2018	Activity	\$2,794.50	\$2,794.50	\$2,794.50
ALONTI CAFE & CATERING		05/10/2018	Activity	\$379.16		
			General	\$593.79	\$972.95	
		05/17/2018	Activity	\$4,249.21		
			Grant	\$422.40	\$4,671.61	
		05/24/2018	Activity	\$2,723.81		
			General	\$455.99	\$3,179.80	
		05/31/2018	Activity	\$135.52		
			General	\$329.27	\$464.79	\$9,289.15
ALPHAGRAPHICS NORTHWEST HOUSTON		05/03/2018	Activity	\$974.43	\$974.43	\$974.43
ALSCO INC		05/03/2018	General	\$4,429.22	\$4,429.22	
		05/17/2018	General	\$3,091.83	\$3,091.83	
		05/24/2018	General	\$1,147.20	\$1,147.20	
		05/31/2018	General	\$1,659.00	\$1,659.00	\$10,327.25
ALTEX ELECTRONICS LTD		05/03/2018	General	\$204.10	\$204.10	
		05/17/2018	General	\$166.75	\$166.75	
		05/24/2018	General	\$137.42	\$137.42	
		05/31/2018	General	\$141.05	\$141.05	\$649.32
ALYSA PASTRANO		05/24/2018	Activity	\$405.00	\$405.00	\$405.00
ALYSE GURKA		05/31/2018	Child Nutrition	\$4.15	\$4.15	\$4.15
ALYSSA BROOKE DIANE PEREZ		05/31/2018	Activity	\$45.00	\$45.00	\$45.00
AMANDA ACOSTA		05/24/2018	Child Nutrition	\$38.44		
			General	\$146.31	\$184.75	\$184.75
AMANDA ARMOUR		05/29/2018	Activity	\$517.82	\$517.82	\$517.82
AMANDA BERGER		05/11/2018	Grant	\$30.52	\$30.52	
		05/29/2018	General	\$86.00	\$86.00	\$116.52
AMANDA C BAILEY		05/24/2018	Activity	\$175.00	\$175.00	\$175.00
AMANDA CAMPBELL		05/18/2018	General	\$19.62	\$19.62	\$19.62
AMANDA COOPER		05/29/2018	General	\$250.00	\$250.00	\$250.00
AMANDA DALTON		05/18/2018	Activity	\$95.48	\$95.48	\$95.48
AMANDA LEONHARDT		05/17/2018	General	\$125.00	\$125.00	\$125.00
AMANDA MARIE BRUSH	X	05/31/2018	General	\$11.49	\$11.49	\$11.49
AMANDA POSTRIGAN		05/18/2018	Activity	\$110.00	\$110.00	\$110.00
AMANDA STAFFORD		05/17/2018	General	\$100.00	\$100.00	\$100.00
AMANDA WILLETT		05/29/2018	Grant	\$238.55	\$238.55	\$238.55
AMAZON CAPITAL SERVICES		05/03/2018	Activity	\$6,825.04		
			General	\$5,546.09		
			Grant	\$2,669.24	\$15,040.37	
		05/10/2018	Activity	\$3,286.78		
			General	\$10,044.09		
			Grant	\$319.13	\$13,650.00	

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		05/17/2018	Activity	\$5,576.17		
			General	\$7,555.57		
			Grant	\$1,958.52	\$15,090.26	
		05/24/2018	Activity	\$7,005.17		
			Child Nutrition	\$77.03		
			General	\$17,634.73		
			Grant	\$1,699.47	\$26,416.40	
		05/31/2018	Activity	\$5,944.74		
			Child Nutrition	\$253.62		
			General	\$20,342.51		
			Grant	\$1,753.93	\$28,294.80	\$98,491.83
AMBER BULLOCK		05/24/2018	Activity	\$50.00	\$50.00	\$50.00
AMBER HIBDON		05/04/2018	General	\$29.07	\$29.07	\$29.07
AMBER U STEELY		05/04/2018	Activity	\$780.52	\$780.52	\$780.52
AMC MUSIC		05/03/2018	General	\$4,201.78	\$4,201.78	
		05/10/2018	General	\$485.77	\$485.77	
		05/17/2018	Activity	\$165.65		
			General	\$85.30	\$250.95	
		05/31/2018	General	\$1,530.85	\$1,530.85	\$6,469.35
AMERICAN BANKERS INSURANCE COMPANY		05/31/2018	General	\$37,181.00	\$37,181.00	\$37,181.00
AMERICAN CLASSIC TOURS & FESTIVALS		05/31/2018	Activity	\$4,220.75	\$4,220.75	\$4,220.75
AMERICAN CLASSICAL LEAGUE		05/24/2018	Activity	\$35.70	\$35.70	\$35.70
AMERICAN EAGLE SCREEN PRINTING		05/24/2018	Activity	\$261.50	\$261.50	\$261.50
AMERICAN INDUSTRIAL SUPPLY		05/03/2018	Activity	\$8.00		
			Child Nutrition	\$256.00		
			General	\$32.00	\$296.00	
		05/10/2018	General	\$307.75	\$307.75	\$603.75
AMERICAN LEGION POST 324		05/10/2018	Activity	\$370.00	\$370.00	\$370.00
AMERICAN LEGION POST 560		05/03/2018	Activity	\$370.00	\$370.00	
		05/17/2018	Activity	\$740.00	\$740.00	\$1,110.00
AMERICAN MAINTENANCE SUPPLIES		05/03/2018	General	\$233.44	\$233.44	\$233.44
AMERICAN TIME		05/03/2018	General	\$823.95	\$823.95	\$823.95
AMERICA'S CHARITIES		05/15/2018	General	\$18.00	\$18.00	
		05/31/2018	General	\$18.00	\$18.00	\$36.00
AMI RUBY		05/04/2018	General	\$107.30	\$107.30	\$107.30
AMINA VORMBROCK		05/24/2018	Grant	\$975.10	\$975.10	\$975.10
AMSTERDAM		05/24/2018	Activity	\$166.66	\$166.66	\$166.66
AMY ADAMS		05/31/2018	General	\$400.00	\$400.00	\$400.00
AMY DEGIOANNI		05/11/2018	Grant	\$219.09	\$219.09	\$219.09
AMY HEISE		05/18/2018	Activity	\$485.05	\$485.05	\$485.05

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AMY HOFFMAN		05/24/2018	Activity	\$86.90	\$86.90	\$86.90
AMY L KAINER		05/18/2018	General	\$50.14	\$50.14	\$50.14
AMY M BLACKWELL		05/18/2018	General	\$102.41	\$102.41	\$102.41
AMY TANGE		05/11/2018	Grant	\$409.46	\$409.46	\$409.46
ANA ARANDA		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
ANA CONGDON		05/11/2018	Grant	\$121.54	\$121.54	\$121.54
ANDERSON'S IT'S ELEMENTARY		05/17/2018	Activity	\$560.94	\$560.94	\$560.94
ANDERSON'S PROM AND PARTY		05/03/2018	Activity	\$152.95	\$152.95	\$152.95
ANDREA BARNES		05/04/2018	Activity	\$394.96	\$394.96	\$394.96
ANDREA BORONELL		05/18/2018	General	\$236.79	\$236.79	\$236.79
ANDREA H HORNBEAK		05/11/2018 05/18/2018	General General	\$22.36 \$51.23	\$22.36 \$51.23	\$73.59
ANDREA LINHART		05/24/2018	Activity	\$91.42	\$91.42	\$91.42
ANDREA NEGRI		05/10/2018	Activity	\$80.00	\$80.00	\$80.00
ANDREA SKOWRONEK		05/18/2018	Activity	\$968.92	\$968.92	\$968.92
ANDREW L KIRKPATRICK		05/03/2018 05/10/2018	General General	\$155.42 \$94.19	\$155.42 \$94.19	\$249.61
ANDREW LAHR		05/11/2018	Activity	\$106.85	\$106.85	\$106.85
ANDREW LEWANDOWSKI		05/04/2018	Activity	\$69.88	\$69.88	\$69.88
ANDREW PARKER		05/03/2018	Activity General	\$183.20 \$53.37	\$236.57	\$236.57
ANDY FRAIN SERVICES		05/24/2018	General	\$2,299.14	\$2,299.14	\$2,299.14
ANGEL VERDEJO		05/11/2018 05/18/2018 05/29/2018	General General General	\$12.00 \$238.17 \$19.00	\$12.00 \$238.17 \$19.00	\$269.17
ANGELA A ROWAN		05/10/2018 05/31/2018	Activity Activity	\$225.00 \$150.00	\$225.00 \$150.00	\$375.00
ANGELA ABNEY		05/04/2018	General	\$15.40	\$15.40	\$15.40
ANGELA BASSETT		05/17/2018	Activity	\$95.00	\$95.00	\$95.00
ANGELA DEVLIN		05/24/2018	Activity	\$50.00	\$50.00	\$50.00
ANGELA GREEN		05/18/2018	General	\$150.42	\$150.42	\$150.42
ANGELA HO		05/10/2018	Activity	\$240.00	\$240.00	\$240.00
ANGELA J EADS		05/18/2018	Activity	\$60.05	\$60.05	\$60.05
ANGELA LANGENBERG		05/18/2018	General	\$21.80	\$21.80	\$21.80



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANGELA LASSO		05/31/2018	Child Nutrition	\$22.55	\$22.55	\$22.55
ANGELA R PORTER		05/03/2018	Activity	\$42.89	\$42.89	
		05/29/2018	Activity	\$28.56	\$28.56	\$71.45
ANGELA RIPA		05/18/2018	Activity	\$98.55	\$98.55	\$98.55
ANGELICA POOLE		05/17/2018	Grant	\$120.00	\$120.00	\$120.00
ANGELINA CAMEY		05/10/2018	Activity	\$10.00	\$10.00	\$10.00
ANGUS DAVIS	X	05/31/2018	General	\$6,724.80	\$6,724.80	\$6,724.80
ANITA E GOFF		05/18/2018	General	\$207.65	\$207.65	\$207.65
ANITHA NAYARAN		05/17/2018	Activity	\$100.00	\$100.00	\$100.00
ANIYAH STUBBLEFIELD		05/03/2018	Activity	\$450.00	\$450.00	\$450.00
ANN B WILSON	X	05/17/2018	General	\$360.00	\$360.00	\$360.00
ANN M ALBERS	X	05/31/2018	General	\$2,152.75	\$2,152.75	\$2,152.75
ANN WERNER		05/24/2018	Child Nutrition	\$48.85	\$48.85	\$48.85
ANNABELLE MARTINEZ		05/17/2018	Activity	\$135.00	\$135.00	\$135.00
ANNAPURNA JONNALAGADDA		05/03/2018	General	\$677.60	\$677.60	\$677.60
ANNE M ASHWORTH	X	05/31/2018	General	\$748.60	\$748.60	\$748.60
ANNE M GUESS		05/17/2018	Activity	\$300.00	\$300.00	\$300.00
ANNE M KONZ		05/11/2018	General	\$23.98	\$23.98	\$23.98
ANN-MARIE RAINS		05/11/2018	General	\$52.87	\$52.87	\$52.87
ANTHONY J ROMANO		05/17/2018	General	\$230.00	\$230.00	\$230.00
ANTHONY MIRANDA		05/03/2018	Activity	\$315.00	\$315.00	\$315.00
ANTHONY PINEDA		05/18/2018	General	\$30.00	\$30.00	\$30.00
ANTONIO WASHINGTON		05/10/2018	General	\$86.68	\$86.68	\$86.68
ANWAR & FARIDA MEGHANI	X	05/10/2018	General	\$1,072.80	\$1,072.80	\$1,072.80
ANWAR M & SHAREEN A SHEIKH	X	05/31/2018	General	\$655.36	\$655.36	\$655.36
APPLE INC		05/03/2018	Activity	\$14,999.00		
			General	\$3,748.00		
			Grant	\$1,495.00	\$20,242.00	
		05/10/2018	Activity	\$1,516.00		
			Child Nutrition	\$17.50		
			General	\$4,090.00	\$5,623.50	
		05/17/2018	Activity	\$399.00		
			General	\$396.00		
			Grant	\$119.99	\$914.99	
		05/24/2018	Activity	\$2,093.00		
			Grant	\$24,094.00	\$26,187.00	
		05/31/2018	Activity	\$2,658.98		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$1,629.98	\$4,288.96	\$57,256.45
APPLE SPECIALTIES INC		05/31/2018	General	\$3,704.74	\$3,704.74	\$3,704.74
APPLIANCE PARTS DEPOT		05/03/2018	Child Nutrition	\$138.30		
			General	\$655.67	\$793.97	
		05/10/2018	General	\$123.78	\$123.78	
		05/17/2018	General	\$57.07	\$57.07	
		05/24/2018	General	\$121.96	\$121.96	
		05/31/2018	Child Nutrition	\$76.06	\$76.06	\$1,172.84
APPLIED INDUSTRIAL TECHNOLOGIES		05/03/2018	General	\$2,514.51	\$2,514.51	
		05/10/2018	General	\$6,720.25	\$6,720.25	
		05/24/2018	General	\$4,516.66	\$4,516.66	
		05/31/2018	General	\$5,200.97	\$5,200.97	\$18,952.39
APRIL ARMWOOD MCCULLAR		05/11/2018	Grant	\$120.45	\$120.45	\$120.45
APRIL VASQUEZ		05/17/2018	General	\$109.10	\$109.10	\$109.10
AQUA CHILL GULF COAST		05/03/2018	Activity	\$39.00	\$39.00	
		05/24/2018	Activity	\$103.00	\$103.00	\$142.00
AQUARIUM DOWNTOWN		05/10/2018	Grant	\$990.00	\$990.00	\$990.00
AQUARIUM WORLD		05/03/2018	General	\$570.64	\$570.64	
		05/17/2018	General	\$2,406.80	\$2,406.80	\$2,977.44
ARABIA WILLIAMS		05/03/2018	Activity	\$135.00	\$135.00	\$135.00
ARACELI SIMON		05/18/2018	Grant	\$95.92	\$95.92	\$95.92
ARACELY CHAVARRIA		05/10/2018	Activity	\$95.00	\$95.00	\$95.00
ARBOR SCIENTIFIC		05/24/2018	General	\$109.40	\$109.40	\$109.40
ARCTIC FLURRIES		05/17/2018	Activity	\$217.50	\$217.50	
		05/24/2018	Activity	\$1,200.00	\$1,200.00	\$1,417.50
ARELI TIJERINA		05/17/2018	Child Nutrition	\$13.45	\$13.45	\$13.45
ARGUS SOFTWARE	X	05/31/2018	General	\$4,881.25	\$4,881.25	\$4,881.25
ARK ENTERPRISES		05/17/2018	General	\$2,880.00	\$2,880.00	
		05/24/2018	Activity	\$895.88		
			General	\$43.00	\$938.88	\$3,818.88
ARLEEN MICHELE DEBROOKE		05/11/2018	Grant	\$559.28	\$559.28	\$559.28
ARLEY KOCHER		05/04/2018	General	\$47.69	\$47.69	\$47.69
ARMADILLO PHOTO SUPPLY INC		05/17/2018	General	\$1,031.41	\$1,031.41	
		05/24/2018	Activity	\$232.91	\$232.91	
		05/31/2018	Activity	\$810.41		
			General	\$623.82	\$1,434.23	\$2,698.55
ARMSTRONG RELOCATION		05/03/2018	Bond Funds	\$1,548.00	\$1,548.00	\$1,548.00
ARMSTRONG REPAIR CENTER INC		05/03/2018	Child Nutrition	\$182.53		
			General	\$435.93	\$618.46	
		05/10/2018	General	\$634.40	\$634.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/31/2018	Child Nutrition	\$2,832.21	\$2,832.21	\$4,085.07
ARMSTRONG'S CRICKET FARM		05/10/2018	General	\$135.00	\$135.00	\$135.00
ARON BLAKE WYATT		05/02/2018	General	\$744.00	\$744.00	\$744.00
ARTAN ZHURI		05/31/2018	General	\$100.00	\$100.00	\$100.00
ARTEX NEU LLC		05/10/2018	Activity	\$9,806.00	\$9,806.00	
		05/17/2018	Activity	\$10,672.00	\$10,672.00	
		05/31/2018	Activity	\$13,369.10	\$13,369.10	\$33,847.10
ARTURO MARTINEZ		05/04/2018	General	\$143.52	\$143.52	
		05/11/2018	General	\$387.50	\$387.50	
		05/29/2018	General	\$19.46	\$19.46	\$550.48
ARUN SHARMA		05/31/2018	Activity	\$150.00	\$150.00	\$150.00
ARVEST CENTRAL MORTGAGE	X	05/10/2018	General	\$432.00	\$432.00	\$432.00
A-S90 HWY 290 SKINNER LP	X	05/03/2018	General	\$5,184.00	\$5,184.00	\$5,184.00
ASCD		05/10/2018	General	\$139.00	\$139.00	
		05/17/2018	General	\$148.00	\$148.00	
		05/24/2018	General	\$25.45	\$25.45	
		05/31/2018	General	\$349.95	\$349.95	\$662.40
ASE		05/24/2018	Grant	\$4,150.00	\$4,150.00	\$4,150.00
ASHAYS PIZZA		05/10/2018	Activity	\$334.50	\$334.50	
		05/31/2018	Activity	\$730.50	\$730.50	\$1,065.00
ASHLEY AHLFINGER		05/18/2018	Activity	\$170.00	\$170.00	\$170.00
ASHLEY CARRAWAY		05/17/2018	Activity	\$20.00	\$20.00	\$20.00
ASHLEY D CLAYBURN		05/04/2018	General	\$44.80	\$44.80	\$44.80
ASHLEY DAVIS		05/11/2018	General	\$160.16	\$160.16	\$160.16
ASHLEY KATZENBERGER		05/18/2018	General	\$17.99	\$17.99	\$17.99
ASHLEY LAUREN THIEL		05/24/2018	Activity	\$405.00	\$405.00	\$405.00
ASHLEY PETRY		05/11/2018	General	\$16.00	\$16.00	\$16.00
ASSA ABLOY SALES & MARKETING GROUP	X	05/03/2018	General	\$66.65	\$66.65	\$66.65
ASSN OF TEXAS PROF EDUCATORS		05/15/2018	General	\$9,118.62	\$9,118.62	
		05/31/2018	General	\$9,109.36	\$9,109.36	\$18,227.98
ASSOC OF CERTIFIED FRAUD EXAMINERS		05/17/2018	General	\$195.00	\$195.00	\$195.00
ASTRID GONZALEZ		05/03/2018	General	\$200.00	\$200.00	\$200.00
AT&T		05/03/2018	General	\$7,151.57		
			General	\$145.40		
			General	\$127.80	\$7,424.77	
		05/10/2018	General	\$25,640.77		
			General	\$34,496.50	\$60,137.27	
		05/17/2018	General	\$6,968.51		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$23,328.91		
			General	\$12.07	\$30,309.49	
		05/24/2018	General	\$9.54		
			General	\$2,543.00	\$2,552.54	\$100,424.07
AT&T LONG DISTANCE		05/17/2018	General	\$47.08	\$47.08	
		05/24/2018	General	\$53.13	\$53.13	\$100.21
AT&T MOBILITY		05/03/2018	General	\$294.89	\$294.89	
		05/31/2018	General	\$256.90	\$256.90	\$551.79
ATTAINMENT CO INC		05/03/2018	Grant	\$5,417.43	\$5,417.43	
		05/31/2018	Grant	\$61.00	\$61.00	\$5,478.43
ATTORNEY GENERAL		05/15/2018	General	\$55,985.09	\$55,985.09	
		05/31/2018	General	\$55,561.58	\$55,561.58	\$111,546.67
AUSTIN MARRIOTT NORTH		05/03/2018	General	\$7,221.25	\$7,221.25	\$7,221.25
AUSTIN MCGOWAN		05/11/2018	General	\$324.28	\$324.28	\$324.28
AUSTIN THEBERGE		05/31/2018	General	\$400.00	\$400.00	\$400.00
AUTISM AND BEHAVIORAL TECHNOLOGIES		05/17/2018	Grant	\$1,500.00	\$1,500.00	\$1,500.00
AUTOMATED LOGIC		05/24/2018	General	\$191.40	\$191.40	\$191.40
AVES AUDIO VISUAL SYSTEMS		05/03/2018	General	\$597.53	\$597.53	
		05/10/2018	General	\$231.72		
			Grant	\$749.44	\$981.16	
		05/24/2018	Grant	\$4,079.04	\$4,079.04	
		05/31/2018	General	\$1,881.36		
			Grant	\$2,651.96	\$4,533.32	\$10,191.05
AVS COMPANIES		05/03/2018	General	\$37.68	\$37.68	\$37.68
AWARDS UNLIMITED INC		05/24/2018	Activity	\$514.90	\$514.90	\$514.90
AYODELE A JONES		05/11/2018	Grant	\$104.64	\$104.64	\$104.64
AZTEC EVENTS & TENTS		05/24/2018	General	\$990.00	\$990.00	\$990.00
B J DOUGLAS		05/04/2018	Activity	\$171.79	\$171.79	
		05/18/2018	Activity	\$106.12	\$106.12	\$277.91
B&G POPCORN INC		05/24/2018	General	\$68.97	\$68.97	
		05/31/2018	Grant	\$71.60	\$71.60	\$140.57
B&H PHOTO-VIDEO		05/03/2018	Activity	\$930.64		
			General	\$286.81	\$1,217.45	
		05/10/2018	Activity	\$682.97		
			General	\$657.99	\$1,340.96	
		05/17/2018	Activity	\$968.40		
			General	\$3,207.76		
			Grant	\$513.00	\$4,689.16	
		05/24/2018	Activity	\$424.00		
			General	\$78,021.94		
			Grant	\$442.89	\$78,888.83	
		05/31/2018	General	\$1,656.68	\$1,656.68	\$87,793.08
BACKYARD CATERING		05/03/2018	Activity	\$390.00	\$390.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/10/2018	Activity	\$874.80	\$874.80	
		05/17/2018	Activity	\$770.00	\$770.00	
		05/31/2018	Activity	\$1,682.25		
			General	\$495.00	\$2,177.25	\$4,212.05
BAHAMA BUCKS		05/03/2018	Activity	\$136.00	\$136.00	\$136.00
BAHAMA BUCK'S		05/10/2018	Activity	\$159.96	\$159.96	
		05/17/2018	Activity	\$660.00		
			Activity	\$162.50	\$822.50	
		05/24/2018	Activity	\$1,800.00		
			Activity	\$885.00	\$2,685.00	
		05/31/2018	Activity	\$119.97	\$119.97	\$3,787.43
BAILEY THORIN		05/03/2018	Activity	\$1,510.00	\$1,510.00	\$1,510.00
BAKE CRAFTERS FOOD COMPANY		05/03/2018	Child Nutrition	\$7,132.00	\$7,132.00	
		05/31/2018	Child Nutrition	\$40,910.42	\$40,910.42	\$48,042.42
BALDEMAR DANIEL GUERRA		05/17/2018	General	\$230.00	\$230.00	\$230.00
BALFOUR		05/03/2018	Activity	\$3,760.00	\$3,760.00	
		05/10/2018	Activity	\$330.00		
			General	\$1,375.00	\$1,705.00	
		05/17/2018	Activity	\$10,783.80	\$10,783.80	
		05/24/2018	Activity	\$13,160.56		
			Activity	\$1,260.26		
			Activity	\$201.95	\$14,622.77	
		05/31/2018	Activity	\$22,769.66	\$22,769.66	\$53,641.23
BALFOUR CAMPUS SUPPLY LLC		05/03/2018	Activity	\$1,600.00	\$1,600.00	
		05/31/2018	Activity	\$960.00	\$960.00	\$2,560.00
BALFOUR COMPANY		05/03/2018	Activity	\$2,176.71	\$2,176.71	
		05/17/2018	Activity	\$41,754.20		
			General	\$9,800.00	\$51,554.20	
		05/24/2018	Activity	\$100.00		
			General	\$7,852.50	\$7,952.50	
		05/31/2018	Activity	\$438.75		
			General	\$7,325.00	\$7,763.75	\$69,447.16
BALFOUR YEARBOOKS		05/17/2018	Activity	\$3,190.00	\$3,190.00	
		05/24/2018	Activity	\$13,672.47	\$13,672.47	
		05/31/2018	Activity	\$10,682.38	\$10,682.38	\$27,544.85
BALLARD & TIGHE INC		05/10/2018	General	\$704.12	\$704.12	\$704.12
BALLOON MASTERS INC		05/17/2018	Activity	\$240.00	\$240.00	\$240.00
BALLYHOO SPECIAL TEEZ LLC		05/03/2018	Activity	\$2,166.60	\$2,166.60	
		05/10/2018	Activity	\$12,133.80	\$12,133.80	
		05/17/2018	Activity	\$3,021.78	\$3,021.78	
		05/24/2018	Activity	\$7,619.97	\$7,619.97	
		05/31/2018	Activity	\$1,447.59	\$1,447.59	\$26,389.74
BAMA ASSOCIATES INC		05/10/2018	Activity	\$650.00	\$650.00	\$650.00
BARBARA BAKER JONES		05/10/2018	General	\$250.00	\$250.00	
		05/17/2018	General	\$600.00	\$600.00	\$850.00
BARBARA DOUGLASS WALLACE	X	05/10/2018	General	\$256.98	\$256.98	\$256.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARBARA K HYLTIK		05/10/2018	General	\$30.00	\$30.00	\$30.00
BARBARA L O'CONNOR		05/17/2018	Activity	\$10,707.69	\$10,707.69	\$10,707.69
BARBARA LEVANDOSKI		05/18/2018	General	\$416.60	\$416.60	\$416.60
BARBARA SOTO		05/03/2018	Child Nutrition	\$25.00	\$25.00	\$25.00
BARBARA STARY		05/10/2018	Child Nutrition	\$39.91	\$39.91	\$39.91
BARBARIAN USA INC		05/24/2018 05/31/2018	General General	\$97.00 \$646.65	\$97.00 \$646.65	\$743.65
BARCELONA SPORTING GOODS INC		05/03/2018 05/10/2018 05/17/2018 05/24/2018	General Activity General Activity General	\$4,036.58 \$1,173.00 \$7,075.98 \$1,381.09 \$672.00 \$16,274.73	\$4,036.58 \$8,248.98 \$1,381.09 \$16,946.73	\$30,613.38
BARKER CYPRESS MUD		05/10/2018	General	\$10,797.84	\$10,797.84	\$10,797.84
BARKER VILLAGE HOA	X	05/31/2018	General	\$695.84	\$695.84	\$695.84
BARNES & NOBLE INC		05/03/2018 05/10/2018 05/24/2018 05/31/2018	Activity General Grant Activity General Grant Activity General Grant General Grant	\$376.33 \$1,899.83 \$7,731.47 \$263.70 \$90.00 \$2,395.20 \$123.82 \$5,004.11 \$1,973.27 \$160.85 \$1,988.42	\$10,007.63 \$2,748.90 \$7,101.20 \$2,149.27	\$22,007.00
BATTERIES PLUS		05/10/2018 05/31/2018	General Activity	\$2,621.42 \$862.45	\$2,621.42 \$862.45	\$3,483.87
BAUDVILLE		05/03/2018 05/17/2018 05/31/2018	Activity Activity General	\$37.45 \$260.49 \$1,820.96	\$37.45 \$260.49 \$1,820.96	\$2,118.90
BAY BRIDGE ADMINISTRATORS		05/24/2018	General	\$26,564.85	\$26,564.85	\$26,564.85
BAYES ACHIEVEMENT CENTER INC		05/17/2018	Grant	\$5,150.00	\$5,150.00	\$5,150.00
BAYOU CITY FELLOWSHIP		05/03/2018	Activity	\$2,525.00	\$2,525.00	\$2,525.00
BCU CYPRESS, LLC		05/10/2018	General	\$810.00	\$810.00	\$810.00
BEAR CREEK ROLLER RINK		05/24/2018	Activity	\$1,020.00	\$1,020.00	\$1,020.00
BEA'S HIVE PHOTO BOOTH		05/17/2018	Activity	\$250.00	\$250.00	\$250.00
BEATRIZ C BAUMRUCKER	X	05/17/2018	General	\$89.92	\$89.92	\$89.92
BEATRIZ VASQUEZ		05/17/2018	Activity	\$20.00	\$20.00	\$20.00
BECK & MASTEN PONTIAC/GMC INC		05/10/2018	General	\$1,339.11	\$1,339.11	\$1,339.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BECKY ROACH		05/29/2018	General	\$29.25	\$29.25	\$29.25
BENCHMARK EDUCATION CO		05/03/2018	Grant	\$3,465.00	\$3,465.00	\$3,465.00
BENEFICIAL FIRE PROTECTION	X	05/31/2018	General	\$392.80	\$392.80	\$392.80
BENJAMIN MCCOWN		05/10/2018	Activity	\$4,975.00	\$4,975.00	\$4,975.00
BENJAMIN WOOD		05/17/2018	General	\$397.68	\$397.68	\$397.68
BERTOLDO & MARIA DENIS	X	05/03/2018	General	\$96.74	\$96.74	\$96.74
BERTOLDO FLORES DENIS	X	05/03/2018	General	\$101.80	\$101.80	\$101.80
BEST BAND REPAIR INC		05/17/2018 05/31/2018	General General	\$424.00 \$1,505.00	\$424.00 \$1,505.00	\$1,929.00
BEST ENTERTAINERS INC		05/17/2018	Activity	\$500.00	\$500.00	\$500.00
BETH ANN BELTHOFF		05/03/2018	Activity	\$522.00	\$522.00	\$522.00
BETH MCCONNELL		05/03/2018 05/17/2018	General Activity	\$1,700.00 \$800.00	\$1,700.00 \$800.00	\$2,500.00
BETH METZ		05/24/2018	General	\$400.00	\$400.00	\$400.00
BETH MUYSKENS		05/11/2018	General	\$13.68	\$13.68	\$13.68
BETSY HEATHCOCK		05/17/2018	General	\$600.00	\$600.00	\$600.00
BETSY ROSS FLAG GIRLS INC		05/24/2018	General	\$1,170.00	\$1,170.00	\$1,170.00
BETTY ANN NELSON		05/10/2018	Activity	\$450.00	\$450.00	\$450.00
BEVERLY JOANN CROWDER		05/11/2018 05/18/2018	Grant Activity	\$39.24 \$353.78	\$39.24 \$353.78	\$393.02
BGR CORP	X	05/03/2018	General	\$56.69	\$56.69	\$56.69
BIANCA JONES BEADLE		05/10/2018 05/24/2018	Activity Activity	\$36.98 \$15.99	\$36.98 \$15.99	\$52.97
BIG GAME SPORTS INC		05/03/2018	General	\$1,659.78	\$1,659.78	\$1,659.78
BIG KAHUNA FUNDRAISING		05/17/2018	Activity	\$102.10	\$102.10	\$102.10
BIG STATE SERVICING	X	05/10/2018	General	\$211.94	\$211.94	\$211.94
BILINGUAL DICTIONARIES		05/24/2018 05/31/2018	General General	\$592.24 \$1,108.09	\$592.24 \$1,108.09	\$1,700.33
BILLIE J GRICE	X	05/31/2018	General	\$587.00	\$587.00	\$587.00
BILLY HARDIN		05/02/2018 05/08/2018 05/16/2018 05/22/2018 05/29/2018	General General General General General	\$384.00 \$384.00 \$384.00 \$1,152.00 \$1,152.00	\$384.00 \$384.00 \$384.00 \$1,152.00 \$1,152.00	\$3,456.00
BILLY J & PATSY N LEWIS		05/03/2018	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BIO CORPORATION		05/17/2018	General	\$2,136.86	\$2,136.86	\$2,136.86
BLACKBAUD INC		05/24/2018	General	\$5,496.98	\$5,496.98	\$5,496.98
BLAINE LOCHEED		05/18/2018	General	\$61.04	\$61.04	\$61.04
BLAIR K ROY-GRANGER		05/18/2018	General	\$53.02	\$53.02	\$53.02
BLAKE BOHANNAN		05/10/2018	Activity	\$247.50	\$247.50	\$247.50
BLAKE LEGLER		05/29/2018	General	\$238.89	\$238.89	\$238.89
BLANCA ESCOBAR		05/03/2018	Activity	\$5.00	\$5.00	\$5.00
BLANCA MORAN	X	05/31/2018	General	\$931.24	\$931.24	\$931.24
BLANCA TORRES		05/10/2018	Child Nutrition	\$53.65	\$53.65	\$53.65
BLENDER DIRECT		05/10/2018	General	\$4,265.80	\$4,265.80	\$4,265.80
BLICK ART MATERIAL		05/03/2018	Activity	\$2,928.11		
			Grant	\$597.08	\$3,525.19	
		05/10/2018	Activity	\$587.14		
			General	\$31.78	\$618.92	
		05/17/2018	Activity	\$3,079.60	\$3,079.60	
		05/24/2018	Activity	\$1,638.06		
			General	\$7,440.12	\$9,078.18	
		05/31/2018	Activity	\$3,431.53		
			General	\$180.16		
			Grant	\$2,156.34	\$5,768.03	\$22,069.92
BLOOMS FROM THE HEART LLC		05/31/2018	Activity	\$125.00	\$125.00	\$125.00
BLUE IRIS FLORIST		05/24/2018	Activity	\$105.00	\$105.00	\$105.00
BLUE TARP CREDIT SERVICES		05/10/2018	General	\$893.96	\$893.96	
		05/17/2018	General	\$855.02	\$855.02	\$1,748.98
BLUE WILLOW BOOKSHOP		05/17/2018	General	\$179.10	\$179.10	
		05/24/2018	Grant	\$4,697.00	\$4,697.00	\$4,876.10
BLUSKY INTERESTS LTD		05/10/2018	General	\$6,298.10	\$6,298.10	\$6,298.10
BOARDMAN JEREMY MUNSON		05/24/2018	Activity	\$700.00	\$700.00	\$700.00
BOBBIE ROBINSON		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
BONEHEAD GRAPHICS LLC		05/17/2018	Activity	\$606.14	\$606.14	\$606.14
BONNIE PUCKETT		05/17/2018	Activity	\$250.00	\$250.00	\$250.00
BOOKSOURCE		05/03/2018	Grant	\$2,304.70	\$2,304.70	
		05/10/2018	Grant	\$11,538.89	\$11,538.89	
		05/17/2018	Activity	\$1,457.22	\$1,457.22	
		05/24/2018	Grant	\$67.20	\$67.20	\$15,368.01
BOOMERS HOUSTON		05/17/2018	Activity	\$3,928.69	\$3,928.69	
		05/31/2018	Activity	\$1,528.98	\$1,528.98	\$5,457.67
BOOST PROMOTIONS		05/03/2018	General	\$177.95	\$177.95	\$177.95



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOOSTER ENTERPRISES INC		05/24/2018	Activity	\$6,773.13	\$6,773.13	\$6,773.13
BORDEN DAIRY COMPANY		05/03/2018	Child Nutrition	\$281.58	\$281.58	
		05/17/2018	Child Nutrition	\$131,599.46	\$131,599.46	
		05/24/2018	Child Nutrition	\$93.86	\$93.86	
		05/31/2018	Child Nutrition	\$93.86	\$93.86	\$132,068.76
BOSWORTH PAPERS INC		05/17/2018	General	\$30,053.31	\$30,053.31	
		05/24/2018	General	\$19,137.20	\$19,137.20	\$49,190.51
BOUND TO STAY BOUND BOOKS INC		05/03/2018	Grant	\$5,017.57	\$5,017.57	
		05/17/2018	General	\$4,317.77		
			Grant	\$4,994.50	\$9,312.27	
		05/24/2018	General	\$2,428.64	\$2,428.64	
		05/31/2018	Activity	\$822.67		
			General	\$11,528.92	\$12,351.59	\$29,110.07
BOX CARS AND ONE EYED JACKS		05/03/2018	Grant	\$101.81	\$101.81	\$101.81
BOX SIX		05/03/2018	General	\$3,450.00	\$3,450.00	\$3,450.00
BOYS TOWN PRESS		05/24/2018	General	\$211.70	\$211.70	\$211.70
BRADEN RAMIREZ		05/11/2018	Grant	\$78.48	\$78.48	\$78.48
BRADLEY M MULLIGAN		05/18/2018	General	\$120.99	\$120.99	\$120.99
BRANDI BALL		05/04/2018	General	\$89.24	\$89.24	\$89.24
BRANDI NEELEY		05/29/2018	Activity	\$395.40	\$395.40	\$395.40
BRANDI RIOS		05/04/2018	Activity	\$158.30	\$158.30	\$158.30
BRASS THIMBLE		05/03/2018	Activity	\$420.00	\$420.00	\$420.00
BRAUN BEEF CO		05/03/2018	Child Nutrition	\$107,866.60	\$107,866.60	
		05/24/2018	Child Nutrition	\$26,347.20	\$26,347.20	
		05/31/2018	Child Nutrition	\$84,457.19	\$84,457.19	\$218,670.99
BRAY COMMERCIAL DIVISION		05/24/2018	General	\$1,519.00	\$1,519.00	\$1,519.00
BRE RETAIL RESIDUAL OWNER 1 LLC	X	05/03/2018	General	\$21,571.60	\$21,571.60	\$21,571.60
BREAKOUT EDU		05/03/2018	General	\$950.00	\$950.00	\$950.00
BREANA SMITH		05/11/2018	General	\$60.16	\$60.16	\$60.16
BREE L GARCIA		05/18/2018	Grant	\$147.15	\$147.15	\$147.15
BREEYA JNAI HARRISON		05/24/2018	General	\$360.00	\$360.00	\$360.00
BRENDA CARDENAS		05/10/2018	Child Nutrition	\$64.15	\$64.15	
		05/17/2018	Activity	\$17.00	\$17.00	\$81.15
BRENT A TRUDEAU		05/18/2018	General	\$77.16	\$77.16	\$77.16
BRENTON MARQUART		05/18/2018	General	\$297.57	\$297.57	\$297.57
BRENTWOOD MARKETING LLC		05/17/2018	General	\$742.50	\$742.50	\$742.50
BREVAN CRAWFORD		05/17/2018	Activity	\$100.00	\$100.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/31/2018	Activity	\$40.00	\$40.00	\$140.00
BRIAN GIBBS		05/10/2018	General	\$950.00	\$950.00	\$950.00
BRIAN HAYES		05/31/2018	Activity	\$20.00	\$20.00	\$20.00
BRIAN TUCKER		05/24/2018	General	\$400.00	\$400.00	\$400.00
BRIANNA KILCOMMINS		05/03/2018	Activity	\$559.14	\$559.14	\$559.14
BRIANNA MORTON		05/10/2018	Activity	\$1,347.50	\$1,347.50	\$1,347.50
BRIANNA SECHELSKI		05/03/2018	Activity	\$970.00	\$970.00	\$970.00
BRIARCREST VETERINARY CLINIC		05/10/2018	General	\$106.80	\$106.80	
		05/17/2018	General	\$800.00	\$800.00	
		05/31/2018	General	\$92.80	\$92.80	\$999.60
BRIDGETT ATLER		05/24/2018	General	\$90.00	\$90.00	\$90.00
BRIEN GOEHRING		05/10/2018	Activity	\$95.00	\$95.00	\$95.00
BRITTANY BASTON		05/04/2018	Activity	\$45.00	\$45.00	\$45.00
BRITTANY WHIPPLE		05/04/2018	Grant	\$33.79	\$33.79	\$33.79
BRITTANY WINTERS		05/18/2018	Activity	\$29.97	\$29.97	\$29.97
BRITTNEY BROWN		05/11/2018	Grant	\$19.08	\$19.08	\$19.08
BRIXMOR OPERATING PARTNERSHIP LP	X	05/03/2018	General	\$2,403.60	\$2,403.60	\$2,403.60
BROOKE L BLACKSHEAR		05/03/2018	Activity	\$22,307.50	\$22,307.50	\$22,307.50
BROOKS DUPLICATOR CO		05/10/2018	General	\$2,353.65	\$2,353.65	
		05/17/2018	Activity	\$2,595.00		
			General	\$502.70	\$3,097.70	
		05/24/2018	General	\$932.65		
			Grant	\$675.00	\$1,607.65	
		05/31/2018	General	\$317.75	\$317.75	\$7,376.75
BROOKSIDE EQUIPMENT SALES INC		05/10/2018	Activity	\$88.60	\$88.60	
		05/17/2018	General	\$4,026.21	\$4,026.21	\$4,114.81
BROTHERS PIZZA		05/03/2018	Activity	\$151.00	\$151.00	\$151.00
BROTHERS PRODUCE		05/03/2018	Child Nutrition	\$91,194.74	\$91,194.74	
		05/10/2018	Child Nutrition	\$102,343.56	\$102,343.56	
		05/17/2018	Child Nutrition	\$122,832.59	\$122,832.59	
		05/24/2018	Child Nutrition	\$212,041.51	\$212,041.51	
		05/31/2018	Child Nutrition	\$102,051.59	\$102,051.59	\$630,463.99
BRUCE SANFORD		05/10/2018	General	\$137.79	\$137.79	
		05/31/2018	General	\$130.48	\$130.48	\$268.27
BRUCE SULLIVAN		05/24/2018	Activity	\$634.00		
			General	\$634.00	\$1,268.00	\$1,268.00
BRUCE W SIMMONS		05/03/2018	Activity	\$350.00	\$350.00	\$350.00
BRUNSWICK PRESS INC		05/17/2018	General	\$1,120.00	\$1,120.00	\$1,120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRYAN LINDSEY		05/18/2018	Activity	\$25.00	\$25.00	
		05/29/2018	Activity	\$263.20	\$263.20	\$288.20
BRYAN OUSLEY		05/31/2018	General	\$132.40	\$132.40	\$132.40
BRYAN R MOSES		05/11/2018	Activity	\$146.70		
			General	\$330.00	\$476.70	\$476.70
BRYANNA ROBILOTTO		05/17/2018	Activity	\$100.00	\$100.00	\$100.00
BRYCE RIETH		05/03/2018	Activity	\$598.50	\$598.50	\$598.50
BSN SPORTS INC		05/03/2018	Activity	\$806.68		
			Bond Funds	\$1,791.70		
			General	\$4,019.50	\$6,617.88	
		05/10/2018	Activity	\$877.05		
			General	\$2,390.25	\$3,267.30	
		05/17/2018	Activity	\$179.80		
			General	\$3,936.59	\$4,116.39	
		05/24/2018	Activity	\$3,616.44		
			Bond Funds	\$382.50		
			General	\$4,918.94	\$8,917.88	
		05/31/2018	Activity	\$4,605.00		
			General	\$7,088.15	\$11,693.15	\$34,612.60
BUCK TERRELL ATHLETICS		05/03/2018	General	\$895.00	\$895.00	
		05/10/2018	Activity	\$300.00	\$300.00	
		05/31/2018	General	\$635.00	\$635.00	\$1,830.00
BUCKEYE CLEANING CENTER		05/17/2018	Bond Funds	\$94,740.71		
			General	\$1,264.36	\$96,005.07	
		05/31/2018	General	\$48,852.94	\$48,852.94	\$144,858.01
BUCK'S WHEEL & EQUIPMENT CO		05/10/2018	General	\$1,773.90	\$1,773.90	\$1,773.90
BUDGET AUTO	X	05/31/2018	General	\$592.35	\$592.35	\$592.35
BUFFALO SPECIALITIES INC		05/17/2018	Activity	\$241.26	\$241.26	\$241.26
BUILDERS PRODUCTS INC		05/17/2018	General	\$397.36	\$397.36	
		05/31/2018	General	\$95.12	\$95.12	\$492.48
BULLSHIRTS		05/03/2018	Activity	\$39.00	\$39.00	\$39.00
BUREAU OF EDUCATION & RESEARCH		05/03/2018	Activity	\$478.00	\$478.00	
		05/31/2018	Activity	\$239.00	\$239.00	\$717.00
BURMAX		05/03/2018	Activity	\$548.12	\$548.12	
		05/10/2018	Activity	\$73.12		
			General	\$2,192.22	\$2,265.34	
		05/17/2018	General	\$1,312.94	\$1,312.94	
		05/24/2018	General	\$997.49	\$997.49	
		05/31/2018	General	\$3,570.00	\$3,570.00	\$8,693.89
BURNS LANDSCAPING	X	05/17/2018	General	\$714.68	\$714.68	\$714.68
BURNS PUMP SERV INC		05/10/2018	General	\$11,134.68	\$11,134.68	\$11,134.68
BURRELLESLUCE		05/17/2018	General	\$338.00	\$338.00	\$338.00
BUTLER BUSINESS PRODUCTS		05/03/2018	General	\$4,173.20	\$4,173.20	\$4,173.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUTTER BUDS INC		05/10/2018	Child Nutrition	\$6,320.40	\$6,320.40	\$6,320.40
BYRON KELLY		05/10/2018	General	\$297.22	\$297.22	
		05/17/2018	General	\$110.29	\$110.29	\$407.51
C&E SPECIALTIES		05/24/2018	General	\$727.20	\$727.20	\$727.20
CAITLIN N MARTIN		05/10/2018	Activity	\$916.00	\$916.00	\$916.00
CAITLYNN KITTLE		05/03/2018	Activity	\$2,444.65	\$2,444.65	\$2,444.65
CAJUN CATERING		05/10/2018	Activity	\$2,600.00	\$2,600.00	\$2,600.00
CALIBER HOME LOANS	X	05/31/2018	General	\$1,062.59	\$1,062.59	\$1,062.59
CALIFORNIA STATE DISBURSEMENT UNIT		05/15/2018	General	\$475.34	\$475.34	
		05/31/2018	General	\$475.34	\$475.34	\$950.68
CAMT REGISTRATION		05/10/2018	Grant	\$185.00	\$185.00	\$185.00
CANDACE MEDLIN		05/18/2018	General	\$35.91	\$35.91	
		05/29/2018	General	\$66.99	\$66.99	\$102.90
CANDICE CRAWFORD		05/11/2018	Grant	\$34.76	\$34.76	\$34.76
CANDICE JONES		05/18/2018	General	\$20.80	\$20.80	\$20.80
CANDICE LEE SANDERD		05/10/2018	Activity	\$150.00	\$150.00	\$150.00
CANDICE SILBERSCHATZ		05/04/2018	General	\$45.00	\$45.00	
		05/11/2018	Activity	\$37.95	\$37.95	\$82.95
CANDICE WEINSTEIN		05/03/2018	Child Nutrition	\$11.10	\$11.10	\$11.10
CANDLES AND MOORE INC		05/17/2018	Activity	\$6,457.50	\$6,457.50	\$6,457.50
CANTOUSA		05/10/2018	General	\$419.00	\$419.00	\$419.00
CAPITAL PAINT & REFINISH LLC		05/03/2018	General	\$460.15	\$460.15	\$460.15
CAPITAL TITLE OF TEXAS LLC	X	05/03/2018	General	\$39.92	\$39.92	\$39.92
CAPP INC		05/03/2018	General	\$1,718.00	\$1,718.00	\$1,718.00
CAPSTONE		05/03/2018	Activity	\$2,369.34		
			Bond Funds	\$6,026.87	\$8,396.21	
		05/10/2018	Activity	\$1,683.42		
			General	\$804.58		
			Grant	\$1,658.04	\$4,146.04	
		05/17/2018	Activity	\$4,155.31		
			Bond Funds	\$6,042.22		
			General	\$12,748.50		
			Grant	\$2,111.20	\$25,057.23	
		05/31/2018	Activity	\$706.95		
			General	\$3,190.05		
			Grant	\$4,527.60	\$8,424.60	\$46,024.08
CAPTECH INC	X	05/03/2018	General	\$17.28	\$17.28	\$17.28
CARA KIMBERLING		05/17/2018	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARDINAL 'S SPORT CENTER INC		05/03/2018	Activity	\$934.00	\$934.00	
		05/10/2018	Bond Funds	\$1,400.60	\$1,400.60	
		05/31/2018	Activity	\$202.00	\$202.00	\$2,536.60
CAREER SAFE ONLINE		05/31/2018	Activity General	\$2,500.00 \$1,750.00	\$4,250.00	\$4,250.00
CAREW PHOTOGRAPHY		05/10/2018	Activity	\$168.00	\$168.00	\$168.00
CARINOS ITALIAN GRILL		05/03/2018	Activity	\$198.85	\$198.85	\$198.85
CARL GRAHAM		05/03/2018	General	\$161.98	\$161.98	\$161.98
CARL MENDEZ		05/04/2018	General	\$103.28	\$103.28	\$103.28
CARLA REID		05/11/2018	Grant	\$60.50	\$60.50	
		05/29/2018	Grant	\$269.01	\$269.01	\$329.51
CARLA SMITH MA CCC-SLP SPEECH		05/03/2018	Grant	\$1,875.00	\$1,875.00	\$1,875.00
CARLO CONCHA		05/10/2018	Grant	\$633.15	\$633.15	
		05/17/2018	Grant	\$292.25	\$292.25	
		05/24/2018	Grant	\$277.20	\$277.20	
		05/31/2018	Grant	\$35.00	\$35.00	\$1,237.60
CARL 'S BAR-B-QUE		05/24/2018	Activity	\$1,276.00	\$1,276.00	
		05/31/2018	Activity	\$196.10	\$196.10	\$1,472.10
CARMEN ALVARADO		05/03/2018	Grant	\$25.00	\$25.00	\$25.00
CARMEN CERDA		05/03/2018	Activity	\$12.95	\$12.95	\$12.95
CARMEN LOHMANN		05/03/2018	Grant	\$303.45	\$303.45	
		05/10/2018	Grant	\$265.65	\$265.65	
		05/17/2018	Grant	\$367.50	\$367.50	
		05/24/2018	Grant	\$183.75	\$183.75	
		05/31/2018	Grant	\$201.25	\$201.25	\$1,321.60
CAROL A ARNOLD		05/18/2018	Grant	\$28.89	\$28.89	\$28.89
CAROL A URBANI		05/18/2018	Activity	\$174.12	\$174.12	\$174.12
CAROL J RENDALL		05/11/2018	Grant	\$210.15	\$210.15	\$210.15
CAROL LUEB		05/11/2018	General	\$15.00	\$15.00	\$15.00
CAROL R WHEATFALL		05/29/2018	Grant	\$218.76	\$218.76	\$218.76
CAROL R WILSON		05/04/2018	Activity	\$29.97	\$29.97	\$29.97
CAROLINA BIOLOGICAL SUPPLY		05/10/2018	General	\$3,964.11	\$3,964.11	
		05/17/2018	General	\$2,626.93	\$2,626.93	
		05/24/2018	General	\$2,750.32	\$2,750.32	
		05/31/2018	General	\$261.70	\$261.70	\$9,603.06
CAROLINE EWAN		05/03/2018	General	\$50.00	\$50.00	
		05/17/2018	Activity	\$300.00	\$300.00	
		05/24/2018	General	\$80.00	\$80.00	\$430.00
CAROLINE REESE		05/11/2018	Grant	\$112.82	\$112.82	\$112.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROLYN BABB		05/11/2018	Grant	\$105.73	\$105.73	\$105.73
CAROLYN D BANKHEAD	X	05/10/2018	General	\$850.94	\$850.94	\$850.94
CAROLYN DRAPER		05/18/2018	Activity	\$86.75	\$86.75	\$86.75
CAROLYN K JENKINS		05/11/2018	Grant	\$444.73	\$444.73	\$444.73
CAROLYN KING HARRIS		05/18/2018	Grant	\$151.51	\$151.51	\$151.51
CAROLYN M DOLBY		05/11/2018	Grant	\$245.80	\$245.80	\$245.80
CAROLYN NUSSBAUM MUSIC CO		05/10/2018	General	\$4,550.00	\$4,550.00	\$4,550.00
CAROLYN OHARE SHIMODA		05/24/2018	Activity	\$309.24	\$309.24	\$309.24
CARRABBA'S CHAMPIONS		05/31/2018	Activity	\$955.00	\$955.00	\$955.00
CARRABBA'S ITALIAN GRILL		05/10/2018	Activity	\$1,047.73		
			Child Nutrition	\$688.59	\$1,736.32	
		05/17/2018	Activity	\$1,805.77	\$1,805.77	\$3,542.09
CARRIE PARKER		05/18/2018	General	\$49.05	\$49.05	\$49.05
CARRIER CORPORATION		05/03/2018	General	\$369.59	\$369.59	\$369.59
CARRIER ENTERPRISE LLC SC		05/10/2018	General	\$28.00	\$28.00	\$28.00
CARROLL & MARY CANADA		05/10/2018	General	\$177.46	\$177.46	\$177.46
CARROLL'S OFFICE FURNITURE		05/17/2018	General	\$347.31	\$347.31	
		05/31/2018	Activity	\$465.49		
			Bond Funds	\$24,102.52	\$24,568.01	\$24,915.32
CARSON NW G LLC	X	05/03/2018	General	\$6,768.37	\$6,768.37	\$6,768.37
CARSON-VA INDUSTRIAL LP	X	05/03/2018	General	\$19,236.44		
	X		General	\$14,400.00		
	X		General	\$6,986.46		
	X		General	\$3,816.00		
	X		General	\$3,110.40	\$47,549.30	\$47,549.30
CARTER FREEMAN		05/17/2018	Activity	\$100.00	\$100.00	\$100.00
CARYN DARWIN		05/04/2018	Grant	\$32.70	\$32.70	
		05/11/2018	Grant	\$40.33	\$40.33	\$73.03
CASE SYSTEMS		05/10/2018	Bond Funds	\$56,597.20	\$56,597.20	\$56,597.20
CASEY DAVIS		05/18/2018	General	\$229.92	\$229.92	\$229.92
CASEY IRVIN		05/24/2018	Activity	\$337.50	\$337.50	\$337.50
CASEY NIXON		05/03/2018	Activity	\$514.14	\$514.14	\$514.14
CASSANDRA CROUCH		05/11/2018	Grant	\$123.17	\$123.17	\$123.17
CASSIDY YOUNG		05/03/2018	Activity	\$3,565.15	\$3,565.15	\$3,565.15
CASSIE KLECKA		05/04/2018	General	\$40.57	\$40.57	\$40.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CATAPULT LEARNING WEST LLC		05/17/2018	Grant	\$1,810.71	\$1,810.71	\$1,810.71
CATHARINE A NULL		05/18/2018	General	\$205.96	\$205.96	\$205.96
CATHERINE ABRAHAMSON		05/04/2018	Grant	\$35.97	\$35.97	\$35.97
CATHERINE HALASKA		05/17/2018	Activity	\$3,675.65	\$3,675.65	\$3,675.65
CATHERINE O WAFFORD		05/10/2018	General	\$315.00	\$315.00	\$315.00
CATHRYN JACOBS		05/04/2018	Grant	\$233.41	\$233.41	\$233.41
CATHY Y PHILBIN	X	05/17/2018	General	\$360.00	\$360.00	\$360.00
CBC PHOTO EVENTS LLC		05/24/2018	Activity	\$375.00	\$375.00	\$375.00
CDW GOVERNMENT INC		05/03/2018	Activity	\$617.00		
			Bond Funds	\$773.00		
			General	\$4,983.74		
		05/10/2018	Grant	\$3,065.98	\$9,439.72	
		05/10/2018	General	\$6,075.17		
		05/17/2018	Grant	\$336.33	\$6,411.50	
		05/17/2018	General	\$1,109.50		
		05/24/2018	Grant	\$63.18	\$1,172.68	
		05/24/2018	Activity	\$269.00		
			Bond Funds	\$1,195.00		
			General	\$237.50	\$1,701.50	
		05/31/2018	Child Nutrition	\$290.03	\$290.03	\$19,015.43
CED INC		05/03/2018	General	\$1,707.75	\$1,707.75	
		05/10/2018	General	\$3,782.07	\$3,782.07	\$5,489.82
CEDRICK THOMPSON		05/04/2018	Activity	\$377.11	\$377.11	\$377.11
CELESTE MARKEY		05/17/2018	General	\$100.00	\$100.00	\$100.00
CELIA GUTIERREZ		05/18/2018	General	\$7.63	\$7.63	\$7.63
CENGAGE LEARNING		05/17/2018	General	\$2,171.25	\$2,171.25	\$2,171.25
CENLAR	X	05/31/2018	General	\$720.49		
	X		General	\$2,466.52		
	X		General	\$1,478.43		
	X		General	\$2,835.27		
	X		General	\$1,975.59	\$9,476.30	\$9,476.30
CENTAR INDUSTRIES		05/10/2018	General	\$77.00	\$77.00	
		05/17/2018	General	\$54.85	\$54.85	\$131.85
CENTER FOR RESPONSIVE SCHOOLS		05/31/2018	Grant	\$729.00	\$729.00	\$729.00
CENTERPOINT ENERGY		05/31/2018	Child Nutrition	\$56.66		
			General	\$32,570.65	\$32,627.31	\$32,627.31
CENTERPOINT ENERGY SERVICES		05/17/2018	Child Nutrition	\$5,987.78		
			General	\$30,257.89	\$36,245.67	\$36,245.67
CENTEX MICROSCOPE SERVICES		05/03/2018	General	\$2,883.00	\$2,883.00	\$2,883.00
CENTURY RESOURCES INC		05/24/2018	Activity	\$517.08	\$517.08	\$517.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CERAMIC STORE OF HOUSTON LLC		05/10/2018	Activity	\$514.38		
			General	\$1,550.66	\$2,065.04	
		05/24/2018	Activity	\$431.35	\$431.35	
		05/31/2018	Activity	\$90.00	\$90.00	\$2,586.39
CEREBELLUM CORPORATION		05/24/2018	General	\$359.98	\$359.98	\$359.98
CERTIFIED LABORATORIES		05/17/2018	General	\$2,744.25	\$2,744.25	\$2,744.25
CHADWICK GARRETT		05/11/2018	General	\$36.41	\$36.41	
		05/18/2018	General	\$28.78	\$28.78	\$65.19
CHALKS TRUCK PARTS INCORPORATE		05/03/2018	General	\$11,346.98	\$11,346.98	\$11,346.98
CHAMPION BRIEFS LLC		05/10/2018	General	\$279.99	\$279.99	\$279.99
CHAMPION CONCESSIONS LLC		05/31/2018	Activity	\$795.50	\$795.50	\$795.50
CHAMPION FOREST BAPTIST CHURCH		05/17/2018	Activity	\$450.00	\$450.00	\$450.00
CHAMPION PROMOTIONS & PRINTING		05/17/2018	Activity	\$656.75	\$656.75	\$656.75
CHAMPION TOURS & EVENTS INC		05/10/2018	Activity	\$9,800.00	\$9,800.00	\$9,800.00
CHAMPIONS CHOICE INC		05/17/2018	Activity	\$2,703.00	\$2,703.00	\$2,703.00
CHAMPIONS MUD		05/03/2018	General	\$2,340.32	\$2,340.32	\$2,340.32
CHANGE EE		05/03/2018	Child Nutrition	\$32.25	\$32.25	\$32.25
CHANNING L BETE COMPANY INC		05/03/2018	General	\$1,730.16	\$1,730.16	
		05/17/2018	Activity	\$2,000.00		
			General	\$5,694.35	\$7,694.35	
		05/24/2018	Activity	\$2,502.59	\$2,502.59	
		05/31/2018	Activity	\$939.25		
			General	\$385.25	\$1,324.50	\$13,251.60
CHANTEL HENDERSON		05/29/2018	Activity	\$145.10	\$145.10	\$145.10
CHARESSA STUBBLEFIELD		05/29/2018	Activity	\$88.67	\$88.67	\$88.67
CHARLES & SUZANNE DURLING	X	05/31/2018	General	\$729.01	\$729.01	\$729.01
CHARLES CALEB NYE		05/24/2018	Activity	\$135.00	\$135.00	\$135.00
CHARLES P MOTLEY		05/11/2018	Grant	\$140.07	\$140.07	\$140.07
CHARLES ROE		05/04/2018	Activity	\$105.90	\$105.90	\$105.90
CHARLES WILLIAM BRADSHAW		05/03/2018	General	\$45.00	\$45.00	\$45.00
CHARLOTTE ROYALL		05/03/2018	General	\$200.00	\$200.00	
		05/10/2018	General	\$300.00	\$300.00	\$500.00
CHARMION MOHNING		05/04/2018	General	\$59.94		
			Grant	\$240.44	\$300.38	
		05/18/2018	General	\$38.70	\$38.70	\$339.08
CHARTER TITLE COMPANY	X	05/31/2018	General	\$3,099.48	\$3,099.48	\$3,099.48
CHASE COLLINS		05/03/2018	Activity	\$405.00	\$405.00	\$405.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHASE KRAMR		05/17/2018	Activity	\$3,637.15	\$3,637.15	\$3,637.15
CHASE PARISHER		05/10/2018	General	\$45.00	\$45.00	\$45.00
CHASETON KLEPPEL		05/03/2018	Activity	\$270.00	\$270.00	\$270.00
CHASEWOOD CROSSING THREE LLC	X	05/03/2018	General	\$2,468.97	\$2,468.97	\$2,468.97
CHASTITY CAESAR		05/18/2018	General	\$223.45	\$223.45	\$223.45
CHEERLEADING COMPANY		05/24/2018	Activity	\$519.79	\$519.79	\$519.79
CHELSEA AYERS-MORRIS		05/11/2018	General	\$54.50	\$54.50	\$54.50
CHELSEA JAMES		05/18/2018	Activity	\$31.04	\$31.04	\$31.04
CHELSIE SEPTER		05/31/2018	General	\$550.00	\$550.00	\$550.00
CHERIE OHRABKA		05/11/2018	Grant	\$107.80	\$107.80	\$107.80
CHERYL CALAME		05/11/2018	Grant	\$301.28	\$301.28	\$301.28
CHERYL L FISHER		05/11/2018	General	\$28.99	\$28.99	\$28.99
CHERYL MALONE		05/04/2018	General	\$10.00	\$10.00	\$10.00
CHERYL OSWALT		05/24/2018	Activity	\$1,816.92	\$1,816.92	\$1,816.92
CHERYL WILSON		05/11/2018	Grant	\$62.30	\$62.30	\$62.30
CHEVRON AND TEXACO UNIVERSAL CARD		05/31/2018	General	\$5,006.16	\$5,006.16	\$5,006.16
CHICK FIL A	X	05/03/2018	General	\$4,118.06	\$4,118.06	\$4,118.06
CHICK FIL A AT CYPRESS TOWNE LAKE		05/03/2018	Activity	\$313.50		
			General	\$109.62	\$423.12	
		05/10/2018	Activity	\$182.70		
			General	\$182.70	\$365.40	
		05/24/2018	Activity	\$505.00	\$505.00	
		05/31/2018	Activity	\$598.55	\$598.55	\$1,892.07
CHICK FIL A AT KATY GREEN FSU 03478		05/31/2018	Activity	\$471.00	\$471.00	\$471.00
CHICK FIL A INC	X	05/03/2018	General	\$2,414.21		
	X		General	\$3,312.01	\$5,726.22	\$5,726.22
CHICK-FIL- A INC	X	05/03/2018	General	\$2,825.40	\$2,825.40	\$2,825.40
CHICK-FIL-A		05/03/2018	Activity	\$159.00		
			Activity	\$787.60		
			Activity	\$134.00		
	X		General	\$3,171.76	\$4,252.36	
		05/10/2018	Activity	\$770.50		
			Activity	\$5,236.25	\$6,006.75	
		05/17/2018	Activity	\$123.95		
			Activity	\$734.25		
			Activity	\$724.25		
			Activity	\$482.90		
			General	\$498.20		
			General	\$195.05	\$2,758.60	
		05/24/2018	Activity	\$753.75		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Activity	\$456.45		
			Activity	\$326.07		
			Activity	\$157.00		
			General	\$117.50	\$1,810.77	
		05/31/2018	Activity	\$96.50		
			Activity	\$402.00		
			General	\$440.44		
			General	\$56.50	\$995.44	\$15,823.92
CHICK-FIL-A - COPPERFIELD		05/03/2018	Activity	\$78.50	\$78.50	
		05/10/2018	General	\$461.00	\$461.00	
		05/17/2018	Activity	\$384.55	\$384.55	
		05/24/2018	Activity	\$1,269.46	\$1,269.46	
		05/31/2018	Activity	\$388.45	\$388.45	\$2,581.96
CHICK-FIL-A - CY-FAIR		05/17/2018	Activity	\$353.25	\$353.25	\$353.25
CHICK-FIL-A FAIRFIELD TOWN CENTER		05/10/2018	Activity	\$244.00	\$244.00	
		05/24/2018	Activity	\$852.50	\$852.50	\$1,096.50
CHICK-FIL-A INC	X	05/03/2018	General	\$2,870.41		
	X		General	\$2,238.54	\$5,108.95	\$5,108.95
CHILD THERAPY TOYS		05/10/2018	General	\$249.95	\$249.95	
		05/24/2018	General	\$461.55	\$461.55	\$711.50
CHILDREN'S MUSEUM OF HOUSTON		05/03/2018	Grant	\$592.00	\$592.00	\$592.00
CHIZ HUNG HU		05/31/2018	Child Nutrition	\$87.05	\$87.05	\$87.05
CHOCOLATE ENCORE		05/17/2018	General	\$1,087.50	\$1,087.50	
		05/24/2018	General	\$905.00	\$905.00	\$1,992.50
CHRIS BUXTON		05/10/2018	General	\$107.14	\$107.14	\$107.14
CHRIS LE COMPTE	X	05/10/2018	General	\$6.11	\$6.11	\$6.11
CHRISTIAN BROS AUTOMOTIVE COPPERFIE		05/24/2018	General	\$456.60	\$456.60	\$456.60
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		05/31/2018	General	\$370.50	\$370.50	\$370.50
CHRISTIAN BROTHERS AUTO MIRAMESA		05/31/2018	General	\$157.38	\$157.38	\$157.38
CHRISTIAN BROTHERS AUTOMOTIVE GRANT		05/31/2018	General	\$117.42	\$117.42	\$117.42
CHRISTIAN BROTHERS FAIRFIELD		05/24/2018	General	\$1,650.78	\$1,650.78	\$1,650.78
CHRISTIAN IBANEZ		05/10/2018	General	\$200.00	\$200.00	\$200.00
CHRISTIANA MARION		05/24/2018	General	\$300.06	\$300.06	\$300.06
CHRISTINA KAPLAN		05/29/2018	Grant	\$110.97	\$110.97	\$110.97
CHRISTINA M HUGHES		05/11/2018	Grant	\$52.32	\$52.32	\$52.32
CHRISTINE BROWN		05/18/2018	Activity	\$56.85	\$56.85	\$56.85
CHRISTINE DAUDET		05/11/2018	Activity	\$177.15	\$177.15	\$177.15
CHRISTINE DOUGLAS		05/10/2018	General	\$475.00	\$475.00	
		05/24/2018	Activity	\$350.00	\$350.00	\$825.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINE HARTLEY		05/10/2018	General	\$1,229.62	\$1,229.62	\$1,229.62
CHRISTINE JONES		05/31/2018	Child Nutrition	\$231.90	\$231.90	\$231.90
CHRISTINE L TAYLOR		05/29/2018	General	\$155.87	\$155.87	\$155.87
CHRISTINE LALLY		05/31/2018	General	\$400.00	\$400.00	\$400.00
CHRISTINE ROBERTS		05/17/2018	Child Nutrition	\$46.46	\$46.46	\$46.46
CHRISTOPHER CANALES		05/18/2018	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER D ELLIS		05/03/2018 05/17/2018	Activity Activity	\$50.00 \$125.00	\$50.00 \$125.00	\$175.00
CHRISTOPHER GANIOUS		05/10/2018 05/31/2018	Activity Activity	\$225.00 \$300.00	\$225.00 \$300.00	\$525.00
CHRISTOPHER HOFFPAUIR		05/08/2018	General	\$120.00	\$120.00	\$120.00
CHRISTOPHER M ORDONEZ		05/03/2018	Activity	\$130.00	\$130.00	\$130.00
CHRISTOPHER PATSIS		05/24/2018	Activity	\$700.00	\$700.00	\$700.00
CHRISTOPHER PATTERSON		05/11/2018	Activity	\$70.00	\$70.00	\$70.00
CHRISTY DAFONTE		05/11/2018	General	\$30.74	\$30.74	\$30.74
CHRISTY RIPA		05/11/2018 05/18/2018	Activity Activity	\$20.40 \$18.50	\$20.40 \$18.50	\$38.90
CHUCK HOLCOMB		05/11/2018	Grant	\$455.08	\$455.08	\$455.08
CHURTEES PRIDE SALON		05/10/2018	Activity	\$80.00	\$80.00	\$80.00
CHYNARA ROSELL		05/17/2018	Activity	\$17.00	\$17.00	\$17.00
CICI PIZZA		05/03/2018	Activity	\$420.00	\$420.00	\$420.00
CICI'S PIZZA		05/17/2018	Activity	\$404.00	\$404.00	\$404.00
CICI'S PIZZA #432		05/31/2018	General	\$34.95	\$34.95	\$34.95
CIERRA CADENA		05/24/2018	Activity	\$9,070.00	\$9,070.00	\$9,070.00
CIGNA HEALTHCARE		05/24/2018	General	\$341,638.36	\$341,638.36	\$341,638.36
CINDY BUSTOS		05/11/2018	Activity	\$15.95	\$15.95	\$15.95
CINDY LOCKE		05/29/2018	Activity	\$55.95	\$55.95	\$55.95
CINDY LOU CASILLAS		05/03/2018 05/10/2018 05/24/2018	Activity Activity General Activity	\$350.00 \$280.00 \$350.00 \$300.00	\$350.00 \$350.00 \$630.00 \$300.00	\$1,280.00
CINDY TRUITT		05/04/2018	Grant	\$62.13	\$62.13	\$62.13
CINEMARK USA, INC		05/03/2018	Activity	\$1,163.03	\$1,163.03	\$1,163.03
CIRCLE SAW SHOP OF HOUSTON INC		05/10/2018	General	\$3,428.08	\$3,428.08	\$3,428.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/17/2018	General	\$831.97	\$831.97	\$4,260.05
CISCO SYSTEMS	X	05/31/2018	General	\$608.11	\$608.11	\$608.11
CITY ELECTRIC SUPPLY		05/17/2018	General	\$63.50	\$63.50	\$63.50
CITY GIRL DESIGNS		05/10/2018	Activity	\$502.50	\$502.50	
		05/17/2018	Activity	\$875.00	\$875.00	
		05/24/2018	Activity	\$2,493.50	\$2,493.50	\$3,871.00
CITY OF HOUSTON		05/03/2018	General	\$3,822.57	\$3,822.57	
		05/10/2018	General	\$95.92	\$95.92	
		05/24/2018	General	\$1,784.82	\$1,784.82	
		05/31/2018	General	\$7,614.79	\$7,614.79	\$13,318.10
CITY OF JERSEY VILLAGE		05/17/2018	General	\$4,821.77	\$4,821.77	
		05/24/2018	General	\$4,803.73	\$4,803.73	\$9,625.50
CITY SUPPLY CO INC		05/03/2018	General	\$2,244.91	\$2,244.91	\$2,244.91
CITYCUTS SALON & SPA	X	05/03/2018	General	\$19.59	\$19.59	\$19.59
CLAIRE STEPHEN		05/04/2018	Activity	\$336.26	\$336.26	\$336.26
CLARA OESCHLER		05/18/2018	General	\$22.35	\$22.35	\$22.35
CLARENCE FORD		05/31/2018	Activity	\$300.00	\$300.00	\$300.00
CLARENCE WARD		05/10/2018	General	\$95.00	\$95.00	\$95.00
CLARISSA TEDROWE		05/24/2018	Activity	\$200.00	\$200.00	\$200.00
CLARKE DISTRIBUTING		05/17/2018	Activity	\$296.50	\$296.50	
		05/31/2018	General	\$639.90	\$639.90	\$936.40
CLAUDIA BUENTELLO		05/03/2018	Grant	\$99.40	\$99.40	
		05/10/2018	Grant	\$353.50	\$353.50	
		05/17/2018	Grant	\$416.15	\$416.15	
		05/24/2018	Grant	\$35.00	\$35.00	
		05/31/2018	Grant	\$157.50	\$157.50	\$1,061.55
CLAUDIA DRAYTON		05/29/2018	Activity	\$125.43	\$125.43	\$125.43
CLAUDIA GUERRA		05/18/2018	Activity	\$15.00	\$15.00	\$15.00
CLAUDIA MILES		05/04/2018	General	\$138.00	\$138.00	\$138.00
CLAYTON REESE SANDERS		05/03/2018	Activity	\$90.00	\$90.00	\$90.00
CLEAR CREEK AQUATICS BOOSTER CLUB		05/03/2018	Activity	\$500.00	\$500.00	
		05/10/2018	Activity	\$300.00	\$300.00	\$800.00
CLEAR CREEK ATHLETIC BOOSTER CLUB		05/03/2018	Activity	\$500.00	\$500.00	\$500.00
CLEMENT AGHO-OTOGHIE		05/10/2018	Activity	\$200.00	\$200.00	\$200.00
CLERK, SUPREME COURT		05/10/2018	General	\$260.00	\$260.00	\$260.00
CLIANA BENARD		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
CLINT BARGAINER		05/24/2018	General	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLYDE TOVAL		05/11/2018	Grant	\$106.82	\$106.82	\$106.82
CMS	X	05/31/2018	General	\$655.70	\$655.70	\$655.70
COAST TO COAST COMPUTER PRODUCTS		05/03/2018	General	\$1,087.27	\$1,087.27	
		05/17/2018	General	\$1,050.60	\$1,050.60	
		05/24/2018	General	\$1,239.52	\$1,239.52	\$3,377.39
COASTAL FUNDRAISING CONCEPTS		05/24/2018	Activity	\$167.80	\$167.80	\$167.80
COBURN'S WHOLESALE DISTRIBUTORS		05/03/2018	General	\$1,755.01	\$1,755.01	
		05/10/2018	General	\$1,293.72	\$1,293.72	\$3,048.73
COCA-COLA SOUTHWEST BEVERAGES LLC		05/03/2018	General	\$3,917.52	\$3,917.52	
		05/10/2018	Activity	\$434.40		
			General	\$1,090.80	\$1,525.20	
		05/17/2018	Activity	\$348.96		
			General	\$1,324.80	\$1,673.76	
		05/24/2018	Activity	\$129.81		
			General	\$1,555.20	\$1,685.01	
		05/31/2018	General	\$1,526.40	\$1,526.40	\$10,327.89
COCHLEAR AMERICAS		05/24/2018	Grant	\$1,365.00	\$1,365.00	\$1,365.00
COGENT COMMUNICATIONS INC		05/17/2018	General	\$5,400.00	\$5,400.00	\$5,400.00
COLD RIVER LAND LLC	X	05/31/2018	General	\$2,078.64	\$2,078.64	\$2,078.64
COLLEEN COVEY		05/11/2018	General	\$54.50	\$54.50	\$54.50
COLLEGE BOARD		05/17/2018	General	\$201.96	\$201.96	\$201.96
COLLEGE BOARD/AP		05/24/2018	General	\$400.00	\$400.00	\$400.00
COLORADO TIME SYSTEM		05/31/2018	Bond Funds	\$490.00	\$490.00	\$490.00
COLTON RIEDER		05/17/2018	Activity	\$10.00	\$10.00	\$10.00
COLTON VENNER		05/10/2018	General	\$210.00	\$210.00	\$210.00
COMCAST		05/10/2018	General	\$387.80	\$387.80	
		05/17/2018	General	\$322.67	\$322.67	\$710.47
COMMERCIAL FLOORING INC		05/03/2018	General	\$5,186.00	\$5,186.00	\$5,186.00
COMMUNITY HEALTH CHARITIES OF TEXAS		05/15/2018	General	\$42.00	\$42.00	
		05/31/2018	General	\$42.00	\$42.00	\$84.00
COMMUNITY IMPACT NEWSPAPER		05/03/2018	General	\$650.00	\$650.00	\$650.00
COMMUNITY OF FAITH		05/17/2018	Activity	\$1,417.00	\$1,417.00	\$1,417.00
COMPETITIVE CHOICE INC		05/03/2018	General	\$995.00	\$995.00	
		05/17/2018	General	\$229.00	\$229.00	\$1,224.00
COMPLETE BOOK & MEDIA SUPPLY LLC		05/17/2018	General	\$2,051.50	\$2,051.50	\$2,051.50
COMPUTER SOLUTIONS		05/03/2018	General	\$5,254.00	\$5,254.00	\$5,254.00
CONAGRA FOODS PACKAGED FOODS CO		05/03/2018	Child Nutrition	\$5,910.00	\$5,910.00	
		05/17/2018	Child Nutrition	\$2,748.24	\$2,748.24	\$8,658.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONNECTEDD		05/03/2018	General	\$38,500.00	\$38,500.00	\$38,500.00
CONNIE D BUTCHER		05/04/2018	General	\$39.79	\$39.79	\$39.79
CONROE WELDING SUPPLY INC		05/10/2018	Activity	\$13.80	\$13.80	\$13.80
CONSERVE INC		05/15/2018	General	\$320.01	\$320.01	
		05/31/2018	General	\$320.01	\$320.01	\$640.02
CONSOLIDATED COMMUNICATIONS OF TX		05/17/2018	General	\$739.00	\$739.00	\$739.00
CONSTANCE VAZZINO		05/04/2018	Activity	\$2.38		
			General	\$10.55	\$12.93	
		05/11/2018	Activity	\$23.71	\$23.71	\$36.64
CONSTRUCTIVIST CHILDHOOD MATERIALS		05/03/2018	Grant	\$846.40	\$846.40	
		05/17/2018	Grant	\$2,687.55	\$2,687.55	\$3,533.95
CONTROL PRODUCTS		05/03/2018	General	\$2,961.23	\$2,961.23	
		05/10/2018	General	\$462.98	\$462.98	
		05/17/2018	General	\$404.32	\$404.32	
		05/24/2018	General	\$527.48	\$527.48	\$4,356.01
COOLING TOWER DEPOT		05/31/2018	General	\$1,329.92	\$1,329.92	\$1,329.92
CORELOGIC	X	05/03/2018	General	\$492.41	\$492.41	
	X	05/17/2018	General	\$209.78	\$209.78	
	X	05/31/2018	General	\$1,302.48	\$1,302.48	\$2,004.67
CORELOGIC COMMERCIAL REAL	X	05/03/2018	General	\$10,151.64		
	X		General	\$6,336.00		
	X		General	\$22,525.07	\$39,012.71	\$39,012.71
CORELOGIC RE TAX SVC	X	05/03/2018	General	\$322.56		
	X		General	\$299.52		
	X		General	\$566.78		
	X		General	\$394.42	\$1,583.28	
	X	05/10/2018	General	\$922.75		
	X		General	\$1,006.09		
	X		General	\$360.00		
	X		General	\$724.03		
	X		General	\$835.33		
	X		General	\$734.60		
	X		General	\$360.00		
	X		General	\$937.73		
	X		General	\$728.34		
	X		General	\$816.72		
	X		General	\$436.90		
	X		General	\$1,104.90		
	X		General	\$867.50		
	X		General	\$671.76		
	X		General	\$360.00		
	X		General	\$670.88		
	X		General	\$804.51		
	X		General	\$842.82		
	X		General	\$2,882.73		
	X		General	\$773.51		
	X		General	\$1,251.88		
	X		General	\$746.42		
	X		General	\$360.00		
	X		General	\$887.70		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,163.93		
	X		General	\$1,331.41		
	X		General	\$1,136.06		
	X		General	\$23.60		
	X		General	\$930.16		
	X		General	\$885.57		
	X		General	\$929.69		
	X		General	\$956.55		
	X		General	\$836.48		
	X		General	\$945.39		
	X		General	\$763.20		
	X		General	\$1,020.53		
	X		General	\$978.11		
	X		General	\$360.00		
	X		General	\$700.98		
	X		General	\$966.19		
	X		General	\$1,102.21		
	X		General	\$949.08		
	X		General	\$923.82		
	X		General	\$1,338.02		
	X		General	\$1,080.29		
	X		General	\$1,018.08		
	X		General	\$1,130.96		
	X		General	\$869.63		
	X		General	\$1,006.90		
	X		General	\$241.66		
	X		General	\$927.53		
	X		General	\$879.61		
	X		General	\$1,468.80	\$46,951.54	
	X	05/17/2018	General	\$360.00		
	X		General	\$722.39		
	X		General	\$360.00		
	X		General	\$982.11		
	X		General	\$1,526.27		
	X		General	\$846.72		
	X		General	\$360.00		
	X		General	\$1,509.12		
	X		General	\$1,066.68		
	X		General	\$898.02		
	X		General	\$1,081.84		
	X		General	\$1,292.86		
	X		General	\$1,251.94		
	X		General	\$1,245.91		
	X		General	\$813.14		
	X		General	\$962.28		
	X		General	\$953.90		
	X		General	\$828.00		
	X		General	\$820.00		
	X		General	\$949.27		
	X		General	\$1,325.18		
	X		General	\$1,019.25		
	X		General	\$827.68		
	X		General	\$1,014.25		
	X		General	\$745.75		
	X		General	\$932.68		
	X		General	\$718.82		
	X		General	\$821.23		
	X		General	\$1,164.60		
	X		General	\$1,008.72		
	X		General	\$831.31		
	X		General	\$854.84		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$915.17		
	X		General	\$899.39		
	X		General	\$916.23		
	X		General	\$820.34		
	X		General	\$955.14		
	X		General	\$807.88		
	X		General	\$831.53		
	X		General	\$947.60		
	X		General	\$761.79		
	X		General	\$770.54		
	X		General	\$1,025.37		
	X		General	\$874.07		
	X		General	\$1,459.31		
	X		General	\$1,066.29		
	X		General	\$360.00		
	X		General	\$979.73	\$44,485.14	
	X	05/31/2018	General	\$1,301.70		
	X		General	\$2,612.42		
	X		General	\$1,897.86		
	X		General	\$676.73		
	X		General	\$2,753.34		
	X		General	\$2,917.60		
	X		General	\$1,584.04		
	X		General	\$1,946.56		
	X		General	\$1,869.09		
	X		General	\$2,873.35		
	X		General	\$2,470.13		
	X		General	\$2,179.74		
	X		General	\$1,559.33		
	X		General	\$7,412.28	\$34,054.17	\$127,074.13
CORELOGIC TAX SERVICES LLC	X	05/03/2018	General	\$72.00	\$72.00	
	X	05/10/2018	General	\$790.28		
	X		General	\$360.00		
	X		General	\$993.60		
	X		General	\$562.67		
	X		General	\$922.71		
	X		General	\$982.05		
	X		General	\$945.39		
	X		General	\$1,104.73		
	X		General	\$1,082.53	\$7,743.96	
	X	05/17/2018	General	\$819.70		
	X		General	\$770.54		
	X		General	\$799.35		
	X		General	\$955.14		
	X		General	\$726.78		
	X		General	\$1,057.71		
	X		General	\$1,302.86		
	X		General	\$791.62		
	X		General	\$1,003.78		
	X		General	\$905.81		
	X		General	\$1,240.06	\$10,373.35	
	X	05/31/2018	General	\$925.80		
	X		General	\$1,008.00		
	X		General	\$2,238.68		
	X		General	\$1,136.56		
	X		General	\$1,152.16		
	X		General	\$4,009.67		
	X		General	\$2,404.80		
	X		General	\$2,828.19		
	X		General	\$734.93		



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,872.00		
	X		General	\$787.59	\$19,098.38	\$37,287.69
COREY CEPHUS		05/02/2018	General	\$348.00	\$348.00	
		05/08/2018	General	\$1,080.00	\$1,080.00	
		05/16/2018	General	\$1,080.00	\$1,080.00	
		05/22/2018	General	\$1,224.00	\$1,224.00	
		05/29/2018	General	\$1,224.00	\$1,224.00	\$4,956.00
COREY TAYLOR		05/11/2018	General	\$34.00	\$34.00	\$34.00
CORINTHIAN FRY RD INVESTORS LP		05/03/2018	General	\$491.26	\$491.26	\$491.26
CORINTHIAN FRY ROAD		05/03/2018	General	\$91.73	\$91.73	\$91.73
CORINTHIAN FRY ROAD INVESTORS LP		05/03/2018	General	\$2,309.76	\$2,309.76	\$2,309.76
CORONA TRUCKING SERVICES	X	05/03/2018	General	\$28.86	\$28.86	\$28.86
CORY JARRETT		05/11/2018	Activity	\$393.60	\$393.60	
		05/18/2018	Activity	\$118.29	\$118.29	\$511.89
COUGAR SALES INC		05/31/2018	Child Nutrition	\$450.00	\$450.00	\$450.00
COUNCIL FOR ECONOMIC EDUCATION		05/03/2018	General	\$167.95	\$167.95	\$167.95
COUNTRY MEATS		05/24/2018	Activity	\$178.00	\$178.00	\$178.00
COURTNEE MARIN		05/29/2018	General	\$250.00	\$250.00	\$250.00
COURTNEY KALER		05/04/2018	Activity General	\$853.33 \$250.00	\$1,103.33	\$1,103.33
COURTNEY MAINS		05/31/2018	Child Nutrition	\$18.05	\$18.05	\$18.05
COURTNEY NELSON		05/03/2018	General	\$125.00	\$125.00	\$125.00
COVENS INTERIOR PLANTS INC		05/03/2018	Activity	\$90.00	\$90.00	
		05/31/2018	Activity	\$90.00	\$90.00	\$180.00
COVER ONE		05/24/2018	General	\$239.80	\$239.80	\$239.80
CPI		05/17/2018	Grant	\$3,049.00	\$3,049.00	\$3,049.00
CPO SCIENCE		05/24/2018	General	\$128.74	\$128.74	\$128.74
CRABTREE INTERPRETING SERVICES INC		05/10/2018	Grant	\$2,170.00	\$2,170.00	
		05/17/2018	Grant	\$5,347.50	\$5,347.50	
		05/24/2018	Activity	\$150.00	\$150.00	\$7,667.50
CRAIG MALINSKY		05/18/2018	Activity	\$1,188.98	\$1,188.98	\$1,188.98
CRAIG N SELF		05/11/2018	Activity	\$1,288.14	\$1,288.14	\$1,288.14
CREATIVE AWARDS & TROPHIES		05/17/2018	Activity	\$363.00	\$363.00	\$363.00
CREATIVE BALLOON ENTERTAINMENT		05/24/2018	Activity	\$459.00	\$459.00	\$459.00
CREATIVE SMARTS INC		05/31/2018	Activity Grant	\$245.00 \$2,025.00	\$2,270.00	\$2,270.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRISTIN BOULTER		05/03/2018	Child Nutrition	\$25.00	\$25.00	\$25.00
CRISTINA LOWERY		05/31/2018	Child Nutrition	\$17.60	\$17.60	\$17.60
CRISTOL C ALVAREZ		05/29/2018	Activity	\$19.98	\$19.98	\$19.98
CRM PRODUCTION LLC		05/17/2018	Activity	\$2,800.00	\$2,800.00	\$2,800.00
CROWD PLEASERS DANCE CAMPS INC		05/03/2018	Activity	\$3,010.00	\$3,010.00	\$9,229.00
		05/17/2018	Activity	\$3,594.00	\$3,594.00	
		05/24/2018	Activity	\$2,625.00	\$2,625.00	
CROWN EQUIPMENT CORP		05/10/2018	Child Nutrition	\$1,436.39	\$1,436.39	\$3,959.70
		05/24/2018	Child Nutrition	\$581.86	\$581.86	
		05/31/2018	General	\$1,941.45	\$1,941.45	
CROWN TROPHY		05/03/2018	Activity	\$1,966.94	\$2,308.18	\$12,312.17
			General	\$341.24		
		05/10/2018	Activity	\$2,315.27	\$2,315.27	
		05/17/2018	Activity	\$1,215.00	\$1,444.95	
			General	\$229.95		
		05/24/2018	Activity	\$784.35	\$1,852.35	
		General	\$1,068.00			
	05/31/2018	Activity	\$4,301.42	\$4,391.42		
		General	\$90.00			
CRYSTAL BANKS		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
CRYSTAL DAY		05/18/2018	General	\$126.42	\$126.42	\$126.42
CRYSTAL RAMIREZ		05/24/2018	Activity	\$20.00	\$20.00	\$20.00
CULLIGAN OF HOUSTON		05/03/2018	General	\$5,300.95	\$5,300.95	\$13,430.65
		05/31/2018	General	\$8,129.70	\$8,129.70	
CURTIS FRAZIER		05/10/2018	General	\$270.34	\$270.34	\$380.58
		05/24/2018	General	\$110.24	\$110.24	
CURTIS LARD		05/31/2018	General	\$400.00	\$400.00	\$400.00
CURTIS NEILL		05/10/2018	General	\$288.00	\$288.00	\$288.00
CUSTOMINK		05/03/2018	Activity	\$219.60	\$219.60	\$2,394.67
		05/17/2018	Activity	\$1,440.56	\$1,440.56	
		05/24/2018	Activity	\$734.51	\$734.51	
CVS CORPORATION	X	05/31/2018	General	\$37,844.86	\$37,844.86	\$37,844.86
CW SCOA WEST LP	X	05/03/2018	General	\$265.35	\$265.35	\$911.91
	X	05/31/2018	General	\$646.56	\$646.56	
CY FAIR EDUCATIONAL FOUNDATION		05/03/2018	Activity	\$1,350.00	\$1,350.00	\$101,850.00
		05/10/2018	General	\$500.00	\$500.00	
		05/17/2018	Activity	\$100,000.00	\$100,000.00	
CY-CREEK THEATRE ARTS BOOSTER CLUB		05/03/2018	Activity	\$2,453.00	\$2,453.00	\$2,453.00
CY-FAIR EDUCATIONAL FOUND		05/15/2018	General	\$5,300.82	\$5,300.82	\$10,695.00
		05/31/2018	General	\$5,394.18	\$5,394.18	
CY-FAIR HIGH SCHOOL PROJECT PROM		05/31/2018	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY-FAIR HOUSTON CHAMBER OF COMMERCE		05/10/2018	General	\$35.00	\$35.00	\$35.00
CY-FAIR LAWNMOWER INC		05/10/2018 05/31/2018	General General	\$687.03 \$313.45	\$687.03 \$313.45	\$1,000.48
CYFAIR TSTA/NEA		05/15/2018 05/31/2018	General General	\$13,545.75 \$13,507.17	\$13,545.75 \$13,507.17	\$27,052.92
CYNDI MATTESON		05/17/2018	Activity	\$147.87	\$147.87	\$147.87
CYNTHA FORMAS		05/10/2018	Activity	\$48.84	\$48.84	\$48.84
CYNTHIA ADAMS		05/11/2018	Grant	\$161.32	\$161.32	\$161.32
CYNTHIA D MARIK		05/04/2018	Activity	\$153.65	\$153.65	\$153.65
CYNTHIA DUNHAM		05/11/2018	General	\$35.50	\$35.50	\$35.50
CYNTHIA HUGGINS		05/29/2018	Activity	\$198.80	\$198.80	\$198.80
CYNTHIA L ROBICHEAUX		05/10/2018	General	\$150.00	\$150.00	\$150.00
CYNTHIA LORENZ		05/11/2018 05/18/2018	General Grant	\$13.63 \$52.32	\$13.63 \$52.32	\$65.95
CYNTHIA MORGAN		05/24/2018	General	\$15.00	\$15.00	\$15.00
CYNTHIA ROY	X	05/31/2018	General	\$555.00	\$555.00	\$555.00
CYPRESS ACE HARDWARE #1		05/03/2018 05/10/2018 05/17/2018 05/24/2018	Child Nutrition General General Activity General	\$7.19 \$2,363.04 \$1,315.85 \$137.61 \$52.83	\$7.19 \$2,363.04 \$1,315.85 \$190.44	\$3,876.52
CYPRESS FAIRBANKS I.S.D.		05/15/2018 05/31/2018	General General	\$111.12 \$110.96	\$111.12 \$110.96	\$222.08
CYPRESS FAIRBANKS ISD		05/15/2018 05/31/2018	General General	\$2,750.33 \$2,750.33	\$2,750.33 \$2,750.33	\$5,500.66
CYPRESS FALLS BAND BOOSTERS		05/10/2018 05/17/2018	Activity Activity	\$407.00 \$1,045.00	\$407.00 \$1,045.00	\$1,452.00
CYPRESS RANCH BAND BOOSTER CLUB		05/31/2018	General	\$90.98	\$90.98	\$90.98
CYPRESS RIDGE CHOIR BOOSTER CLUB		05/03/2018	Activity	\$874.20	\$874.20	\$874.20
CYPRESS TROPHIES		05/17/2018	Activity	\$1,687.88	\$1,687.88	\$1,687.88
CYPRESS WHOLESALE NURSERIES		05/24/2018	General	\$100.00	\$100.00	\$100.00
CYRUSONE LLC		05/17/2018	General	\$20,143.00	\$20,143.00	\$20,143.00
CY-WOODS THEATRE ARTS BOOSTER CLUB		05/10/2018 05/24/2018	Activity Activity General	\$1,785.00 \$2,195.00 \$700.00	\$1,785.00 \$2,895.00	\$4,680.00
CYWOODS WILDCATS LACROSSE CLUB		05/03/2018	Activity	\$300.00	\$300.00	\$300.00
D W MARCUS	X	05/03/2018	General	\$350.00	\$350.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAHLIA PINEDA		05/31/2018	Activity	\$16.00	\$16.00	\$16.00
DAKEISHA COLE		05/11/2018	General	\$15.00	\$15.00	\$15.00
DAMILOLA OLAITAN		05/03/2018	Child Nutrition	\$30.25	\$30.25	\$30.25
DAN ST ROMAIN		05/10/2018 05/31/2018	Grant Grant	\$85.00 \$325.00	\$85.00 \$325.00	\$410.00
DANA AMMONS		05/03/2018	General	\$45.00	\$45.00	\$45.00
DANA GLEINSER		05/31/2018	Child Nutrition	\$18.15	\$18.15	\$18.15
DANA RICE		05/18/2018	General	\$78.00	\$78.00	\$78.00
DANIA CLARK		05/24/2018	Activity	\$7.00	\$7.00	\$7.00
DANIEL M HOPE		05/03/2018 05/10/2018	General General	\$278.95 \$72.96	\$278.95 \$72.96	\$351.91
DANIEL MEJIAS	X	05/03/2018	General	\$392.40	\$392.40	\$392.40
DANIEL PRATT		05/24/2018	Activity	\$599.00	\$599.00	\$599.00
DANIEL R HERNANDEZ		05/10/2018	General	\$95.25	\$95.25	\$95.25
DANIELLE BLYE		05/17/2018	Activity	\$18.25	\$18.25	\$18.25
DANIELLE BROCK		05/17/2018	Activity	\$1,757.50	\$1,757.50	\$1,757.50
DANIELLE DARRIGO		05/04/2018 05/11/2018	Activity Activity	\$54.00 \$50.00	\$54.00 \$50.00	\$104.00
DANNY'S TRIX & KIX		05/03/2018	Activity	\$887.26	\$887.26	\$887.26
DAR BARKER CYPRESS LLC	X X	05/03/2018	General General	\$7,885.57 \$6,371.14	\$14,256.71	\$14,256.71
DARBI GREEN		05/10/2018 05/24/2018 05/31/2018	General Activity Activity	\$1,000.00 \$80.00 \$8,220.00	\$1,000.00 \$80.00 \$8,220.00	\$9,300.00
DARCI GARCIA		05/11/2018	Grant	\$117.18	\$117.18	\$117.18
DARIOS		05/17/2018	Activity	\$696.00	\$696.00	\$696.00
DARLA BOYD		05/17/2018	General	\$175.00	\$175.00	\$175.00
DARLA DRAKE		05/11/2018	General	\$103.55	\$103.55	\$103.55
DARLENE J SIMS	X	05/31/2018	General	\$11,122.31	\$11,122.31	\$11,122.31
DARLING HOMES OF TEXAS LLC	X X X X	05/31/2018	General General General General	\$792.00 \$676.80 \$792.00 \$1,015.20	\$3,276.00	\$3,276.00
DARRELL MOORE	X	05/17/2018	General	\$515.05	\$515.05	\$515.05
DARRELL PENKERT	X	05/31/2018	General	\$771.46	\$771.46	\$771.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DARRYL CANAL		05/03/2018	Activity	\$20.00	\$20.00	\$20.00
DARYL RENFROW		05/10/2018 05/24/2018	General General	\$20.00 \$20.00	\$20.00 \$20.00	\$40.00
DATA RUSH COURIERS		05/17/2018	General	\$37.95	\$37.95	\$37.95
DATTZ PIZZA LLC		05/31/2018	Activity	\$78.00	\$78.00	\$78.00
DAVE BURGESS CONSULTING INC		05/24/2018	General	\$1,500.00	\$1,500.00	\$1,500.00
DAVID A & BRENDA A HESS	X	05/10/2018	General	\$720.00	\$720.00	\$720.00
DAVID A & CATHY BANKUS	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
DAVID AMALFI	X	05/10/2018	General	\$777.47	\$777.47	\$777.47
DAVID C KASTOR		05/04/2018	Activity	\$114.80	\$114.80	\$114.80
DAVID D WALLACE		05/18/2018	Activity	\$173.80	\$173.80	\$173.80
DAVID G PEAKE		05/15/2018 05/31/2018	General General General General	\$5,381.27 \$13,357.50 \$15,051.00 \$4,839.11	\$18,738.77 \$19,890.11	\$38,628.88
DAVID GAECKE		05/11/2018	Grant	\$134.62	\$134.62	\$134.62
DAVID GLENNON		05/29/2018	General	\$93.74	\$93.74	\$93.74
DAVID J & RANIA R EYSIE	X	05/17/2018	General	\$360.00	\$360.00	\$360.00
DAVID JONES		05/31/2018	General	\$61.00	\$61.00	\$61.00
DAVID KERR		05/03/2018	General	\$96.00	\$96.00	\$96.00
DAVID KIRTON		05/17/2018	General	\$300.00	\$300.00	\$300.00
DAVID MOLNAR		05/03/2018	Activity	\$30.00	\$30.00	\$30.00
DAVID ORTON		05/10/2018 05/24/2018 05/31/2018	General General General	\$133.69 \$220.00 \$127.92	\$133.69 \$220.00 \$127.92	\$481.61
DAVID P ROCK		05/17/2018	Child Nutrition	\$39.65	\$39.65	\$39.65
DAVID RODRIGUEZ		05/18/2018	General	\$39.79	\$39.79	\$39.79
DAVID RUSSELL		05/03/2018	General	\$65.40	\$65.40	\$65.40
DAVID SPIEGEL		05/03/2018	General	\$131.48	\$131.48	\$131.48
DAVID TOOKER		05/29/2018	General	\$60.00	\$60.00	\$60.00
DAVID W TAYLOR	X	05/03/2018	General	\$66.00	\$66.00	\$66.00
DAWN COOK		05/29/2018	Activity	\$64.90	\$64.90	\$64.90
DAWN FOOD PRODUCTS		05/03/2018 05/17/2018 05/31/2018	Child Nutrition Child Nutrition Child Nutrition	\$5,075.00 \$4,187.50 \$7,127.50	\$5,075.00 \$4,187.50 \$7,127.50	\$16,390.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAWSON SCHULLER		05/03/2018	Activity	\$472.50	\$472.50	\$472.50
DAXWELL		05/03/2018	Child Nutrition	\$22,176.00	\$22,176.00	\$22,176.00
DEAN & DRAPER INSURANCE AGENCY INC		05/10/2018	General	\$355.00	\$355.00	\$355.00
DEAN FISHBURN		05/03/2018	Activity	\$100.00		
			General	\$130.00	\$230.00	
		05/10/2018	General	\$50.00	\$50.00	\$280.00
DEANAN GOURMET POPCORN		05/03/2018	Activity	\$270.00	\$270.00	
		05/17/2018	Activity	\$810.00	\$810.00	
		05/31/2018	Activity	\$270.00	\$270.00	\$1,350.00
DEANNA HICKS		05/11/2018	Grant	\$74.12	\$74.12	\$74.12
DEBBIE REAGAN		05/24/2018	Activity	\$100.00	\$100.00	\$100.00
DEBORAH BARTHOLOMEW		05/18/2018	Activity	\$17.92	\$17.92	\$17.92
DEBORAH EDMONDS		05/29/2018	General	\$118.00	\$118.00	\$118.00
DEBORAH K HUNTSINGER		05/18/2018	General	\$28.01	\$28.01	\$28.01
DEBORAH M & JUAN PEREZ JR	X	05/31/2018	General	\$1,700.44	\$1,700.44	\$1,700.44
DEBORAH MORGAN		05/18/2018	Grant	\$44.69	\$44.69	\$44.69
DEBORAH RICE WYLIE		05/03/2018	Activity	\$1,230.00	\$1,230.00	\$1,230.00
DEBRA A KYSER		05/24/2018	General	\$61.00	\$61.00	\$61.00
DEBRA G MCANGUS	X	05/31/2018	General	\$2,101.45	\$2,101.45	\$2,101.45
DEBRA G VALENTINE		05/24/2018	General	\$19.18	\$19.18	\$19.18
DEBRA HERMIS		05/17/2018	General	\$84.60	\$84.60	\$84.60
DEBRA J SCHACHERER		05/11/2018	Activity	\$54.98	\$54.98	\$54.98
DECISIONONE INC	X	05/31/2018	General	\$2,189.59	\$2,189.59	\$2,189.59
DECLARATION TITLE	X	05/03/2018	General	\$28.92	\$28.92	\$28.92
DEER PARK ISD		05/10/2018	Activity	\$369.44	\$369.44	\$369.44
DEERE & COMPANY		05/17/2018	Activity	\$6,682.61	\$6,682.61	\$6,682.61
DEIRDRE COLE		05/11/2018	General	\$69.22	\$69.22	\$69.22
DEIRDRE M WOOLARD		05/11/2018	Grant	\$236.53	\$236.53	\$236.53
DELEGARD TOOL CO		05/03/2018	General	\$4,654.27	\$4,654.27	
		05/17/2018	General	\$2,418.40	\$2,418.40	
		05/31/2018	General	\$218.04	\$218.04	\$7,290.71
DELFINO SANCHEZ	X	05/17/2018	General	\$753.36		
	X		General	\$784.92	\$1,538.28	\$1,538.28
DELIA DIAZ		05/11/2018	Grant	\$122.08	\$122.08	\$122.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELTA EDUCATION INC		05/31/2018	General	\$922.88	\$922.88	\$922.88
DEMCO INC		05/03/2018	General	\$4,086.66	\$4,086.66	
		05/10/2018	General	\$13,396.81		
			Grant	\$327.50	\$13,724.31	
		05/17/2018	Activity	\$1,661.27		
			General	\$1,393.93		
			Grant	\$1,480.47	\$4,535.67	
		05/24/2018	Activity	\$1.98		
			General	\$4,382.77	\$4,384.75	
		05/31/2018	Activity	\$237.00		
			General	\$4,699.84		
			Grant	\$185.50	\$5,122.34	\$31,853.73
DEMERIS BARBEQUE CATERING		05/24/2018	Activity	\$5,270.00	\$5,270.00	\$5,270.00
DEMETRIA FLOWERS		05/11/2018	Grant	\$224.82	\$224.82	\$224.82
DEMETRIA HARGROVE		05/11/2018	General	\$207.65	\$207.65	\$207.65
DENIS L KIDWELL		05/10/2018	Activity	\$250.00	\$250.00	
		05/17/2018	General	\$850.00	\$850.00	\$1,100.00
DENISA ESPINOSA		05/11/2018	Activity	\$13.80		
			General	\$24.50	\$38.30	\$38.30
DENISE BRIDGES		05/24/2018	Activity	\$276.80	\$276.80	\$276.80
DENISE H PATRICK		05/29/2018	Activity	\$101.70	\$101.70	\$101.70
DENISE N SILVA		05/10/2018	Activity	\$105.00	\$105.00	\$105.00
DENNIQUA HOLLOWAY		05/11/2018	Grant	\$217.46	\$217.46	\$217.46
DENNIS GIADROSICH	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
DENNIS R & JANIS M GARICH	X	05/03/2018	General	\$463.02	\$463.02	\$463.02
DENSO USA LP	X	05/03/2018	General	\$3,119.52	\$3,119.52	\$3,119.52
DEPARTMENT OF SOCIAL SERVICES		05/15/2018	General	\$221.93	\$221.93	
		05/31/2018	General	\$196.07	\$196.07	\$418.00
DESTINATION IMAGINATION INC		05/17/2018	General	\$24,845.00	\$24,845.00	\$24,845.00
DEXTER L SHELTON	X	05/03/2018	General	\$39.20	\$39.20	\$39.20
DFS		05/17/2018	General	\$186.11	\$186.11	\$186.11
DIAMOND ADVANTAGE		05/03/2018	General	\$37,853.56	\$37,853.56	
		05/17/2018	General	\$51,563.55	\$51,563.55	\$89,417.11
DIAMOND STAR TRUCKING	X	05/03/2018	General	\$26.84	\$26.84	\$26.84
DIANA D & NIGELI RAMBERANSINGH	X	05/31/2018	General	\$2,374.34	\$2,374.34	\$2,374.34
DIANA E DIAZ		05/29/2018	Activity	\$17.91	\$17.91	\$17.91
DIANE FLOOD		05/29/2018	Activity	\$140.59	\$140.59	\$140.59
DIANE GARLAND		05/04/2018	General	\$113.31	\$113.31	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/11/2018	General	\$767.66	\$767.66	
		05/18/2018	General	\$110.64	\$110.64	\$991.61
DIANE VEALE		05/03/2018	Grant	\$325.00	\$325.00	\$325.00
DIANNA TODD		05/18/2018	Activity	\$23.00	\$23.00	\$23.00
DIEM TRAN		05/29/2018	Activity	\$53.70	\$53.70	\$53.70
DIFFERENT ROADS TO LEARNING		05/24/2018	Grant	\$155.35	\$155.35	\$155.35
DINA FITZGERALD		05/17/2018	Child Nutrition	\$59.60	\$59.60	\$59.60
DINA GARCIA		05/18/2018	Activity	\$57.00	\$57.00	\$57.00
DIPLOMA TECHNOLOGIES INC		05/17/2018	General	\$2,210.00	\$2,210.00	\$2,210.00
DIRECTOR'S CHOICE		05/03/2018	Activity	\$1,236.45	\$1,236.45	
		05/10/2018	Activity	\$2,272.22	\$2,272.22	
		05/17/2018	Activity	\$25.00	\$25.00	\$3,533.67
DISCIPLINE ASSOCIATES		05/10/2018	Activity	\$500.00	\$500.00	
		05/17/2018	General	\$500.00		
			Grant	\$500.00	\$1,000.00	\$1,500.00
DISCOUNT SCHOOL SUPPLY		05/17/2018	General	\$4,534.94	\$4,534.94	\$4,534.94
DISTRICT 5890 ROTARY INTERACT CLUB		05/10/2018	Activity	\$1,060.00	\$1,060.00	\$1,060.00
DIVISIONONE CONSTRUCTION		05/03/2018	Bond Funds	\$1,315,465.00	\$1,315,465.00	
		05/17/2018	Bond Funds	\$1,178,912.20	\$1,178,912.20	\$2,494,377.20
DO DUNG	X	05/10/2018	General	\$953.49	\$953.49	\$953.49
DOLORES FRAYLER		05/29/2018	Activity	\$62.62	\$62.62	\$62.62
DOMINO'S PIZZA INC		05/10/2018	Activity	\$122.99	\$122.99	
		05/17/2018	Activity	\$292.99	\$292.99	\$415.98
DON JOHNSTON		05/17/2018	Grant	\$615.54	\$615.54	\$615.54
DON RYAN		05/10/2018	General	\$1,204.85	\$1,204.85	\$1,204.85
DONALD RAY MACTAVISH		05/10/2018	General	\$140.66	\$140.66	\$140.66
DONEVA KIPROTICH		05/29/2018	Activity	\$33.12	\$33.12	\$33.12
DONNA L GONZASKI		05/11/2018	Grant	\$219.09	\$219.09	\$219.09
DONNA LORD		05/11/2018	Activity	\$35.41	\$35.41	\$35.41
DONNA LYNN PATTISON		05/24/2018	Activity	\$154.62	\$154.62	\$154.62
DONNA M TOVALIN		05/11/2018	Grant	\$121.54	\$121.54	\$121.54
DONNA MILLETTE		05/10/2018	Activity	\$450.00	\$450.00	\$450.00
DONNA PSENCIK		05/03/2018	General	\$138.00	\$138.00	
		05/18/2018	General	\$61.00	\$61.00	\$199.00
DONYE M CURRY		05/03/2018	General	\$200.00	\$200.00	\$200.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DORIS JENKINS		05/11/2018	Grant	\$167.86	\$167.86	\$167.86
DORIS M GREGG	X	05/10/2018	General	\$843.32	\$843.32	\$843.32
DOUGLAS & LARA MIRE	X	05/03/2018	General	\$318.86	\$318.86	\$318.86
DOWLEY SECURITY SYSTEMS INC		05/01/2018	Bond Funds	\$546,624.97	\$546,624.97	
		05/10/2018	General	\$10,108.90	\$10,108.90	
		05/17/2018	Bond Funds	\$50,840.38	\$50,840.38	
		05/24/2018	Activity	\$2,303.00	\$2,303.00	
		05/31/2018	General	\$8,909.44	\$8,909.44	\$618,786.69
DR PEPPER SNAPPLE GROUP		05/03/2018	General	\$1,118.40	\$1,118.40	
		05/10/2018	General	\$3,159.60	\$3,159.60	
		05/17/2018	Child Nutrition	\$26,415.46		
			General	\$638.40	\$27,053.86	
		05/31/2018	General	\$2,148.80	\$2,148.80	\$33,480.66
DRAMATISTS PLAY SERVICE INC		05/17/2018	Activity	\$152.43		
			General	\$191.74	\$344.17	\$344.17
DRY CLEAN SUPER CENTER		05/24/2018	Activity	\$508.11	\$508.11	\$508.11
DRY CLEAN WORLD		05/17/2018	Activity	\$687.44	\$687.44	
		05/24/2018	General	\$182.49	\$182.49	\$869.93
DTN LLC		05/10/2018	General	\$684.00	\$684.00	\$684.00
DUFF & PHELPS	X	05/31/2018	General	\$18,943.20		
	X		General	\$135,926.02	\$154,869.22	\$154,869.22
DUHON SPEECH PATHOLOGY SERVICES		05/03/2018	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DUNBAR ARMORED INC		05/17/2018	General	\$25.93	\$25.93	
		05/24/2018	Activity	\$8,375.99		
			Child Nutrition	\$8,266.04		
			General	\$894.72	\$17,536.75	\$17,562.68
DUNKIN DONUTS #331574		05/03/2018	Activity	\$55.92	\$55.92	
		05/24/2018	Activity	\$69.90		
			General	\$139.80	\$209.70	
		05/31/2018	Activity	\$69.90	\$69.90	\$335.52
DURRANT S & KAY IVEY	X	05/31/2018	General	\$1,097.64	\$1,097.64	\$1,097.64
DUSTIN KAY		05/10/2018	General	\$1,662.44	\$1,662.44	
		05/24/2018	Activity	\$1,161.81		
			General	\$1,161.80	\$2,323.61	\$3,986.05
DYLAN BROUSSARD		05/10/2018	Activity	\$540.00	\$540.00	\$540.00
DYNAMIC DOOR LLC	X	05/17/2018	General	\$229.07	\$229.07	\$229.07
DYNAMIC EXTREME ATHLETICS LLC		05/17/2018	Activity	\$8,020.00	\$8,020.00	\$8,020.00
DYNEAQUACULTURE LLC		05/31/2018	Child Nutrition	\$2,500.00	\$2,500.00	\$2,500.00
E GROUP INC		05/17/2018	Activity	\$374.00	\$374.00	\$374.00
E3 TEXAS SPECIAL INSTRUMENTS		05/17/2018	General	\$3,200.00	\$3,200.00	\$3,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
E5 SERVICES LLC		05/24/2018	Activity	\$2,750.00	\$2,750.00	\$2,750.00
EARTHWALK COMMUNICATIONS INC		05/10/2018	Activity	\$2,100.00		
			General	\$18,700.00	\$20,800.00	
		05/17/2018	Activity	\$2,100.00		
			General	\$8,300.00	\$10,400.00	
		05/24/2018	General	\$2,100.00	\$2,100.00	\$33,300.00
EASTEX SEWING MACHINE CO		05/24/2018	General	\$29,869.44	\$29,869.44	\$29,869.44
EATS MESQUITE GRILL		05/03/2018	Activity	\$315.00	\$315.00	
		05/17/2018	Activity	\$1,300.00	\$1,300.00	
		05/24/2018	Activity	\$400.00	\$400.00	\$2,015.00
EBSCO INDUSTRIES INC		05/03/2018	General	\$1,842.99	\$1,842.99	
		05/31/2018	General	\$244.83	\$244.83	\$2,087.82
ECMC-MN		05/15/2018	General	\$349.34	\$349.34	
		05/31/2018	General	\$512.02	\$512.02	\$861.36
ECOLAB INC		05/24/2018	Child Nutrition	\$4,310.30	\$4,310.30	\$4,310.30
ECON DISPOSABLE SUPPLIES INC		05/03/2018	Child Nutrition	\$2,340.00	\$2,340.00	\$2,340.00
ECS ASSOCIATES		05/03/2018	Activity	\$4,935.50	\$4,935.50	
		05/10/2018	Activity	\$23,525.00	\$23,525.00	
		05/17/2018	Activity	\$750.00	\$750.00	
		05/24/2018	Activity	\$2,500.00	\$2,500.00	\$31,710.50
ECS LEARNING SYSTEMS NOVEL UNITS		05/31/2018	General	\$1,669.35	\$1,669.35	\$1,669.35
EDDIE GREEN		05/03/2018	Activity	\$750.00		
			General	\$1,625.00	\$2,375.00	
		05/17/2018	General	\$2,625.00	\$2,625.00	
		05/31/2018	General	\$750.00	\$750.00	\$5,750.00
EDITH PATEL		05/24/2018	Activity	\$150.00	\$150.00	\$150.00
EDNA L EDGLEY		05/04/2018	Grant	\$44.92	\$44.92	
		05/11/2018	Grant	\$21.80	\$21.80	\$66.72
EDUARDO REYES		05/10/2018	Activity	\$280.00	\$280.00	\$280.00
EDUCATION SERVICE CENTER		05/17/2018	General	\$5,097.73	\$5,097.73	\$5,097.73
EDUCATION WEEK		05/24/2018	General	\$79.00	\$79.00	\$79.00
EDUCATIONAL PRODUCTS INC		05/17/2018	Activity	\$2,181.94	\$2,181.94	
		05/31/2018	Activity	\$314.85	\$314.85	\$2,496.79
EDUCATIONAL TESTING SERVICE		05/31/2018	General	\$25.00	\$25.00	\$25.00
EDUCATIONAL THEATRE ASSOCIATION		05/10/2018	Activity	\$401.65	\$401.65	
		05/17/2018	Activity	\$698.00	\$698.00	
		05/31/2018	Activity	\$1,805.15	\$1,805.15	\$2,904.80
EDUCATORS PUBLISHING SERVICE		05/03/2018	Grant	\$76.27	\$76.27	\$76.27
EDWARD GAIENNIE		05/03/2018	General	\$25.00	\$25.00	
		05/24/2018	General	\$50.00	\$50.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDWARD J PUSTEJOVSKY		05/18/2018	General	\$36.63	\$36.63	\$36.63
EDWARD JR FERRELL JR		05/10/2018	General	\$210.00	\$210.00	\$210.00
EDWARD PIPER		05/03/2018	General	\$143.53	\$143.53	\$143.53
EDWARD SIFUENTEZ		05/31/2018	Activity	\$75.00	\$75.00	\$75.00
EDYTHE MITCHELL	X	05/31/2018	General	\$676.62	\$676.62	\$676.62
EFI GLOBAL INC		05/17/2018	General	\$6,556.00	\$6,556.00	\$6,556.00
EFREN GONZALEZ		05/10/2018	Activity	\$713.30	\$713.30	\$713.30
EFS FUNDRAISERS		05/17/2018	Activity	\$2,342.75	\$2,342.75	\$2,342.75
EILEEN R NEHILEY		05/11/2018	General	\$58.53	\$58.53	\$58.53
ELADIO GUAJARDO		05/18/2018	General	\$61.00	\$61.00	\$61.00
ELAINE DADY		05/18/2018	General	\$59.94	\$59.94	\$59.94
ELEAZAR ALANIS MENDEZ		05/04/2018 05/18/2018	General Activity	\$70.88 \$16.89	\$70.88 \$16.89	\$87.77
ELECTRONICS EXPRESS		05/31/2018	General	\$51.95	\$51.95	\$51.95
ELIAS RODRIGUEZ	X	05/03/2018	General	\$18.97	\$18.97	\$18.97
ELISABETH A STUMPF		05/11/2018	Activity	\$82.69	\$82.69	\$82.69
ELISSA BATZER		05/11/2018	Activity	\$99.00	\$99.00	\$99.00
ELIZABETH A BUCHNER		05/03/2018	General	\$300.00	\$300.00	\$300.00
ELIZABETH A WHITE		05/11/2018	Grant	\$281.93	\$281.93	\$281.93
ELIZABETH D NEBEKER		05/04/2018	Activity General	\$456.58 \$250.00	\$706.58	\$706.58
ELIZABETH GOLDSBY		05/11/2018	General	\$78.00	\$78.00	\$78.00
ELIZABETH KENNEY		05/18/2018	Grant	\$52.32	\$52.32	\$52.32
ELIZABETH M MILLER		05/29/2018	Activity	\$120.00	\$120.00	\$120.00
ELIZABETH MARTIN		05/03/2018 05/10/2018 05/24/2018	Grant General Grant Activity General	\$1,500.00 \$500.00 \$1,000.00 \$1,241.00 \$259.00	\$1,500.00 \$1,500.00	\$4,500.00
ELIZABETH MATSON		05/03/2018	Grant	\$23.75	\$23.75	\$23.75
ELIZABETH MCCURDY	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
ELIZABETH MCDOWELL		05/11/2018	Grant	\$190.75	\$190.75	\$190.75
ELLEN CLARK		05/11/2018	Grant	\$34.45	\$34.45	\$34.45
ELLISYN BURROUGHS		05/03/2018	Activity	\$880.00	\$880.00	\$880.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELMER J WOJTASIK	X	05/03/2018	General	\$9.65	\$9.65	\$9.65
ELQUAYA SCOTT		05/24/2018	Child Nutrition	\$19.00	\$19.00	\$19.00
ELSIE GAMBLE		05/31/2018	Grant	\$25.00	\$25.00	\$25.00
ELVIA CASH	X	05/03/2018	General	\$24.72	\$24.72	\$24.72
EMERALD BEACH HOTEL		05/17/2018	General	\$2,903.76	\$2,903.76	\$2,903.76
EMERALD FOREST UTILITY DISTRICT		05/31/2018	General	\$15,894.14	\$15,894.14	\$15,894.14
EMERGING MARKET COMMUNICATIONS LLC		05/10/2018	General	\$92.67	\$92.67	\$92.67
EMILIE MANNER		05/29/2018	General Grant	\$52.83 \$28.34	\$81.17	\$81.17
EMILY BREWER		05/11/2018	Grant	\$73.03	\$73.03	\$73.03
EMILY DENNISON		05/10/2018	Activity	\$2,162.50	\$2,162.50	\$2,162.50
EMILY STUCKEY		05/24/2018	Activity	\$522.00	\$522.00	\$522.00
EMMA ALLISON		05/11/2018	General	\$68.67	\$68.67	\$68.67
EMMA MCDOUGALL		05/10/2018	General	\$300.00	\$300.00	\$300.00
EMMA MORGAN		05/03/2018	Activity	\$337.50	\$337.50	\$337.50
EMMA RAZO	X	05/17/2018	General	\$114.83	\$114.83	\$114.83
EMMA T PHAM		05/24/2018	Activity	\$125.00	\$125.00	\$125.00
EMMANUEL & ITZEL M PENA	X	05/31/2018	General	\$1,958.98	\$1,958.98	\$1,958.98
EMPHASYS		05/03/2018	General	\$7,304.10	\$7,304.10	\$7,304.10
ENABLING DEVICES		05/03/2018 05/10/2018 05/17/2018	Grant Grant Grant	\$203.95 \$109.95 \$114.95	\$203.95 \$109.95 \$114.95	\$428.85
ENCLAVE AT CASTLEBRIDGE	X X X X X X X	05/17/2018	General General General General General General General	\$4.05 \$3.59 \$65.02 \$2.80 \$4,876.23 \$98.93 \$1.97	\$5,052.59	\$5,052.59
END2END/ARMS		05/17/2018	General	\$10,600.00	\$10,600.00	\$10,600.00
ENDZONE VIDEO SYSTEMS		05/17/2018	General	\$6,568.00	\$6,568.00	\$6,568.00
ENERGY TRAINING ASSOC LLC		05/10/2018 05/17/2018 05/24/2018 05/31/2018	General General General General	\$5,252.50 \$826.63 \$7,026.94 \$25.00	\$5,252.50 \$826.63 \$7,026.94 \$25.00	\$13,131.07
ENGINEERED AIR BALANCE CO INC		05/24/2018	Bond Funds	\$22,030.00	\$22,030.00	\$22,030.00
ENHANCED LASER PRODUCTS		05/03/2018	General	\$754.50	\$754.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/31/2018	General	\$84,244.50	\$84,244.50	\$84,999.00
ENVIRO-CON SERVICES INC		05/24/2018	General	\$3,800.00	\$3,800.00	\$3,800.00
ENVIRONMENTAL SOLUTIONS INC		05/17/2018	General	\$940.00	\$940.00	\$940.00
ENVOY MORTGAGE	X	05/31/2018	General	\$1,134.86	\$1,134.86	\$1,134.86
EPIC HEALTH SERVICE INC		05/10/2018	Grant	\$11,212.25	\$11,212.25	
		05/17/2018	Grant	\$23,768.25	\$23,768.25	
		05/31/2018	Grant	\$22,370.75	\$22,370.75	\$57,351.25
ERIC ARMIN INC		05/03/2018	General	\$469.66	\$469.66	
		05/10/2018	Grant	\$72.85	\$72.85	
		05/17/2018	General	\$56.26	\$56.26	
		05/31/2018	General	\$841.95	\$841.95	\$1,440.72
ERIC EMERSON		05/17/2018	Activity	\$120.00	\$120.00	\$120.00
ERIC HERNANDEZ		05/29/2018	General	\$162.85	\$162.85	\$162.85
ERIC P QUERIAUD		05/11/2018	Activity	\$35.64	\$35.64	\$35.64
ERIC ROSAR		05/17/2018	General	\$100.18	\$100.18	\$100.18
ERICA SPURLOCK		05/11/2018	Grant	\$416.38	\$416.38	\$416.38
ERICKA HERNANDEZ		05/10/2018	Activity	\$20.00	\$20.00	\$20.00
ERIK LANE		05/29/2018	Activity	\$242.15	\$242.15	\$242.15
ERIKA ADAMEC		05/04/2018	General	\$15.14	\$15.14	\$15.14
ERIN FAITH		05/11/2018	Grant	\$94.88	\$94.88	\$94.88
ERWANN D WILSON		05/04/2018	Activity	\$273.55	\$273.55	\$273.55
ESITEFUL		05/03/2018	General	\$2,982.50	\$2,982.50	\$2,982.50
ESTATE OF WALTER W WILLIAMSON	X	05/03/2018	General	\$389.37	\$389.37	\$389.37
ESTER BERRIOS		05/18/2018	Activity	\$164.75	\$164.75	\$164.75
ESTRELLA WALKER		05/31/2018	General	\$400.00	\$400.00	\$400.00
ETA HAND 2 MIND		05/03/2018	Grant	\$838.92	\$838.92	
		05/10/2018	Activity	\$287.44		
			General	\$494.00	\$781.44	
		05/24/2018	General	\$848.18	\$848.18	
		05/31/2018	General	\$3,859.26	\$3,859.26	\$6,327.80
ETHAN I MERCIER		05/10/2018	General	\$151.73	\$151.73	\$151.73
ETHAN MICHAEL MYERS		05/10/2018	Activity	\$160.00	\$160.00	\$160.00
EUNSUNG KIM		05/10/2018	Activity	\$450.00	\$450.00	\$450.00
EVELYN FUGAR		05/04/2018	General	\$15.00	\$15.00	
		05/17/2018	Activity	\$109.00	\$109.00	\$124.00
EVELYN J GOLDEN		05/03/2018	General	\$217.50	\$217.50	\$217.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVELYN JAJA		05/17/2018	Activity	\$100.00	\$100.00	\$100.00
EVELYN MARI NAVA		05/03/2018	Activity	\$337.50	\$337.50	\$337.50
EVELYN SHELTON		05/11/2018	Grant	\$117.18	\$117.18	\$117.18
EVENTS FOR ALL SEASONS LLC		05/24/2018	Activity	\$18,800.00	\$18,800.00	\$18,800.00
EVERY-BELLIES CATERING		05/31/2018	General	\$747.50	\$747.50	\$747.50
EWELL EDUCATIONAL SERVICES		05/10/2018	Activity	\$1,328.00	\$1,328.00	
		05/24/2018	Activity	\$1,068.00	\$1,068.00	
		05/31/2018	Grant	\$175.00	\$175.00	\$2,571.00
EZB PEST CONTROL INC		05/03/2018	General	\$939.95	\$939.95	
		05/17/2018	General	\$1,069.65	\$1,069.65	
		05/31/2018	General	\$149.95	\$149.95	\$2,159.55
FACILITY INTERIORS INC		05/03/2018	General	\$480.40		
			Grant	\$2,720.40	\$3,200.80	
		05/10/2018	General	\$3,667.31	\$3,667.31	
		05/17/2018	Bond Funds	\$666.40	\$666.40	
		05/31/2018	Grant	\$3,861.60	\$3,861.60	\$11,396.11
FACILITY SOLUTIONS GROUP		05/03/2018	General	\$1,773.00	\$1,773.00	
		05/31/2018	General	\$44.24	\$44.24	\$1,817.24
FAITH A TROTTER	X	05/31/2018	General	\$1,289.00	\$1,289.00	\$1,289.00
FAMILY AND CONSUMER SCIENCES		05/15/2018	General	\$52.98	\$52.98	
		05/31/2018	General	\$52.98	\$52.98	\$105.96
FAMILY LITERACY NETWORK		05/17/2018	Grant	\$516.25	\$516.25	\$516.25
FAN CLOTH PRODUCTS LLC		05/17/2018	Activity	\$1,561.00	\$1,561.00	\$1,561.00
FAROOQ N & IRMI KAMAL SHEIKH	X	05/10/2018	General	\$1,278.37	\$1,278.37	\$1,278.37
FASTENAL COMPANY		05/03/2018	General	\$686.75	\$686.75	
		05/10/2018	General	\$34.66	\$34.66	\$721.41
FASTENATION		05/03/2018	Grant	\$5,847.60	\$5,847.60	\$5,847.60
FBLA-PBL NLC REGISTRATIONS		05/10/2018	Activity	\$510.00	\$510.00	\$510.00
FEDEX		05/03/2018	Activity	\$52.05		
			General	\$88.25	\$140.30	\$140.30
FELECIA HARTLEY		05/24/2018	Child Nutrition	\$49.80	\$49.80	\$49.80
FERNANDO MACIAS		05/24/2018	Activity	\$50.00	\$50.00	\$50.00
FIDEL A & MARGARITA O SEGURA	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
FIELDER'S CHOICE INC		05/24/2018	Activity	\$31,500.00	\$31,500.00	\$31,500.00
FIFTH THIRD BANK	X	05/31/2018	General	\$846.00	\$846.00	\$846.00
FINISH LINE PROMOTIONS		05/10/2018	Activity	\$449.45	\$449.45	\$449.45
FIRESAFE		05/10/2018	General	\$410.00	\$410.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/17/2018	General	\$285.00	\$285.00	
		05/24/2018	General	\$751.25	\$751.25	\$1,446.25
FIRETRON INC		05/17/2018	General	\$648.50	\$648.50	\$648.50
FIRST AMERICAN TITLE	X	05/17/2018	General	\$640.38	\$640.38	\$640.38
FIRST AMERICAN TITLE INSURANCE CO	X	05/17/2018	General	\$5.72	\$5.72	\$5.72
FIRST CLASS REALTY INC	X	05/03/2018	General	\$115.34	\$115.34	\$115.34
FIRST COMMUNITY CREDIT UNION	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
FIRST FINANCIAL CAPITAL CORPORATION		05/24/2018	General	\$16,964.64	\$16,964.64	\$16,964.64
FIRST WESTERN TITLE	X	05/31/2018	General	\$1,226.10	\$1,226.10	\$1,226.10
FISHBURN VIOLIN SHOP LLC		05/03/2018	General	\$1,301.00	\$1,301.00	
		05/31/2018	Activity	\$208.80		
			General	\$351.65	\$560.45	\$1,861.45
FISHER SCIENTIFIC		05/31/2018	General	\$141.14	\$141.14	\$141.14
FITNESS FINDERS INC		05/03/2018	Grant	\$9,831.66	\$9,831.66	
		05/17/2018	Activity	\$138.60		
			General	\$467.94	\$606.54	
		05/24/2018	Activity	\$215.26		
			General	\$11,803.96	\$12,019.22	
		05/31/2018	Activity	\$591.98	\$591.98	\$23,049.40
FLEMING INSTRUMENT REPAIR		05/03/2018	General	\$152.00	\$152.00	
		05/10/2018	General	\$253.00	\$253.00	
		05/17/2018	General	\$173.00	\$173.00	
		05/31/2018	General	\$2,405.00	\$2,405.00	\$2,983.00
FLINN SCIENTIFIC INCORPORATED		05/03/2018	General	\$2,825.79		
			Grant	\$256.28	\$3,082.07	
		05/10/2018	General	\$8,500.91	\$8,500.91	
		05/17/2018	General	\$1,118.03	\$1,118.03	
		05/24/2018	General	\$3,359.33	\$3,359.33	
		05/31/2018	Activity	\$223.92		
			General	\$3,110.82	\$3,334.74	\$19,395.08
FLORENCIA CRUZ		05/10/2018	Activity	\$10.00	\$10.00	\$10.00
FLOWER MOUND HIGH SCHOOL DEBATE		05/24/2018	Activity	\$1,765.00	\$1,765.00	\$1,765.00
FLOWERING DESIGNS		05/03/2018	Activity	\$115.00	\$115.00	\$115.00
FLOYETTE ORIGINALS		05/31/2018	Activity	\$1,678.00	\$1,678.00	\$1,678.00
FLUENCY		05/10/2018	Activity	\$4,600.00	\$4,600.00	
		05/24/2018	General	\$2,500.00	\$2,500.00	\$7,100.00
FLY DANCE COMPANY		05/17/2018	Grant	\$1,500.00	\$1,500.00	\$1,500.00
FNA DZ LLC	X	05/31/2018	General	\$414.25		
	X		General	\$189.18	\$603.43	\$603.43
FOLLETT SCHOOL SOLUTIONS INC		05/03/2018	Activity	\$1,188.31		
			Bond Funds	\$7,266.64		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$12,832.73		
			Grant	\$382.80	\$21,670.48	
		05/10/2018	Activity	\$3,095.91		
			Bond Funds	\$8,889.42		
			General	\$13,241.25		
			Grant	\$966.91	\$26,193.49	
		05/17/2018	Activity	\$1,306.45		
			General	\$24,783.62		
			Grant	\$246.42	\$26,336.49	
		05/24/2018	General	\$7,589.64	\$7,589.64	
		05/31/2018	Activity	\$861.90		
			General	\$24,206.16		
			Grant	\$257.80	\$25,325.86	\$107,115.96
FOODSERVICE SUSTAINABILTY SOLUTIONS		05/03/2018	Child Nutrition	\$601.42	\$601.42	\$601.42
FOR YOUR EYES ONLY TSHIRTS & EMBR		05/03/2018	Activity	\$208.00	\$208.00	\$208.00
FORM PLASTICS COMPANY		05/03/2018	Child Nutrition	\$4,097.52	\$4,097.52	\$4,097.52
FORT BEND ISD		05/17/2018	General	\$87.52	\$87.52	
		05/24/2018	General	\$177.65	\$177.65	\$265.17
FOSTER FARMS		05/03/2018	Child Nutrition	\$26,663.78	\$26,663.78	\$26,663.78
FRANCIS ALLEMAN JR		05/17/2018	General	\$230.00	\$230.00	\$230.00
FRANCISCA CARTER		05/18/2018	Activity	\$67.41	\$67.41	\$67.41
FRANCISCO ESCOBAR	X	05/31/2018	General	\$12.00	\$12.00	\$12.00
FRANK EHLMAN	X	05/03/2018	General	\$13.04	\$13.04	\$13.04
FRANK PRICE		05/11/2018	Grant	\$143.34	\$143.34	\$143.34
FRANKIE J JACKSON		05/18/2018	General	\$75.00	\$75.00	\$75.00
FRANKLIN SAMPSON		05/29/2018	General	\$109.52	\$109.52	\$109.52
FRANKLINCOVEY CLIENT SALES INC		05/17/2018	Grant	\$328.01	\$328.01	\$328.01
FRANZISKA NOACKLESAGE		05/11/2018	Grant	\$63.44	\$63.44	\$63.44
FRAROOQ S IQBAL	X	05/31/2018	General	\$17.80	\$17.80	\$17.80
FRED D PFENING		05/10/2018	Child Nutrition	\$220.34	\$220.34	\$220.34
FREDERICKSBURG FARMS FUNDRAISING		05/03/2018	Activity	\$1,557.88	\$1,557.88	\$1,557.88
FREDRICK & JENNIFER DWIGHT	X	05/03/2018	General	\$178.49	\$178.49	\$178.49
FREED ADVERTISING LP		05/03/2018	Activity	\$13,679.41	\$13,679.41	
		05/31/2018	Activity	\$35,151.82	\$35,151.82	\$48,831.23
FREESTYLE PHOTOGRAPHIC SUPPLIES		05/03/2018	Activity	\$4,162.14		
			General	\$673.31	\$4,835.45	
		05/10/2018	Activity	\$3,957.45	\$3,957.45	
		05/17/2018	Activity	\$1,954.42		
			General	\$1,857.57	\$3,811.99	
		05/24/2018	Activity	\$4,195.61		
			General	\$2,227.73	\$6,423.34	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/31/2018	Activity	\$1,217.99	\$1,217.99	\$20,246.22
FRESH PRINTS OF HOUSTON		05/31/2018	Bond Funds	\$1,357.20	\$1,357.20	\$1,357.20
FREY SCIENTIFIC		05/10/2018	General	\$1,078.24	\$1,078.24	
		05/17/2018	General	\$181.95		
			Grant	\$13.70	\$195.65	
		05/31/2018	General	\$1,724.18	\$1,724.18	\$2,998.07
FRITO-LAY INC		05/03/2018	Child Nutrition	\$28,904.95		
			General	\$14,443.78	\$43,348.73	
		05/17/2018	Child Nutrition	\$29,108.88	\$29,108.88	
		05/24/2018	Child Nutrition	\$4,311.65	\$4,311.65	
		05/31/2018	General	\$3,028.37	\$3,028.37	\$79,797.63
FRONTIER TITLE	X	05/17/2018	General	\$362.50		
	X		General	\$450.92		
	X		General	\$552.27	\$1,365.69	\$1,365.69
FRONTIER TITLE COMPANY	X	05/31/2018	General	\$232.46	\$232.46	\$232.46
FRONTIER TITLE COMPANY -WH LLC	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
FRY 529 DEVELOPMENT GROUP LP	X	05/03/2018	General	\$2,266.79	\$2,266.79	\$2,266.79
FULL COMPASS SYSTEMS LTD		05/17/2018	Activity	\$65.60	\$65.60	\$65.60
FULLY PROMOTED		05/24/2018	Activity	\$1,850.00	\$1,850.00	\$1,850.00
FUND RESOURCES INC		05/10/2018	Activity	\$1,092.10	\$1,092.10	
		05/24/2018	Activity	\$905.00	\$905.00	\$1,997.10
FV LIFT SERVICES LLS		05/31/2018	General	\$4,740.00	\$4,740.00	\$4,740.00
G E A OF TEXAS INC		05/31/2018	Child Nutrition	\$315.06	\$315.06	\$315.06
G&K SERVICES		05/03/2018	General	\$1,922.94	\$1,922.94	
		05/10/2018	General	\$234.66	\$234.66	
		05/17/2018	General	\$570.47	\$570.47	
		05/24/2018	General	\$474.11	\$474.11	
		05/31/2018	Child Nutrition	\$381.30	\$381.30	\$3,583.48
GABRIEL MUSELLA		05/17/2018	General	\$600.00	\$600.00	\$600.00
GABRIELA GARZA		05/11/2018	General	\$11.55	\$11.55	\$11.55
GABRIELA JEDRYSIK		05/24/2018	Activity	\$50.00	\$50.00	\$50.00
GABRIELLE ANN LOPEZ		05/24/2018	Activity	\$540.00	\$540.00	\$540.00
GAIL Y MARSHALL		05/11/2018	Grant	\$150.59	\$150.59	\$150.59
GALE CENGAGE LEARNING		05/17/2018	General	\$1,393.08	\$1,393.08	
		05/24/2018	General	\$3,038.76	\$3,038.76	\$4,431.84
GALLS INCORPORATED		05/17/2018	General	\$278.40	\$278.40	\$278.40
GALVESTON ISLAND HISTORIC PLEASURE		05/24/2018	Activity	\$639.60	\$639.60	\$639.60
GAMBINO'S		05/10/2018	Activity	\$141.00	\$141.00	\$141.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GAMETRUCK NORTH HOUSTON LLC		05/17/2018	Activity	\$1,150.00	\$1,150.00	\$1,150.00
GAMMA CONSTRUCTION COMPANY		05/03/2018	Bond Funds	\$741,303.28	\$741,303.28	
		05/17/2018	Bond Funds	\$156,352.00	\$156,352.00	
		05/24/2018	Bond Funds	\$503,880.00	\$503,880.00	\$1,401,535.28
GANDY INK		05/03/2018	Activity	\$564.80	\$564.80	
		05/10/2018	Activity	\$1,611.60	\$1,611.60	
		05/17/2018	Activity	\$3,605.40	\$3,605.40	
		05/24/2018	Activity	\$4,337.55	\$4,337.55	
		05/31/2018	Activity	\$4,516.95	\$4,516.95	\$14,636.30
GAROLD L KINNINGER		05/11/2018	Activity	\$125.16	\$125.16	
		05/29/2018	Activity	\$30.00	\$30.00	\$155.16
GARRETT BOOK CO		05/24/2018	Activity General	\$131.04 \$367.27	\$498.31	\$498.31
GARRETT WHITE	X	05/10/2018	General	\$981.32	\$981.32	\$981.32
GARY & LORI BENARD	X	05/03/2018	General	\$123.23	\$123.23	\$123.23
GARY BOEGER		05/10/2018	Activity	\$160.00	\$160.00	\$160.00
GARY DURRENBERGER		05/18/2018	General	\$85.57	\$85.57	\$85.57
GARY L HATFIELD		05/18/2018	General	\$113.80	\$113.80	\$113.80
GARY P GILROY PUBLICATIONS INC		05/17/2018	General	\$1,895.00	\$1,895.00	\$1,895.00
GARY VOGT		05/10/2018	General	\$135.00	\$135.00	\$135.00
GAURI KULKARNI		05/04/2018	General	\$60.03	\$60.03	
		05/18/2018	General	\$130.66	\$130.66	\$190.69
GAVIN OAKLEY		05/10/2018	General	\$75.33	\$75.33	\$75.33
GAYE STUCHLY		05/04/2018	Grant	\$33.79	\$33.79	\$33.79
GAYLE V CALLAHAN		05/11/2018	General	\$235.00		
			Grant	\$57.77	\$292.77	
		05/29/2018	General	\$25.99	\$25.99	\$318.76
GC SERVICES		05/31/2018	General	\$208.77	\$208.77	\$208.77
GDI TIMS		05/17/2018	General	\$7.03	\$7.03	\$7.03
GENE & ROBIN WRIGHT	X	05/31/2018	General	\$1,531.64	\$1,531.64	\$1,531.64
GENERAL TRUCK BODY		05/03/2018	General	\$117.14	\$117.14	
		05/31/2018	General	\$1,610.00	\$1,610.00	\$1,727.14
GENESIS ATHLETIC PERFORMANCE		05/10/2018	General	\$3,000.00	\$3,000.00	\$3,000.00
GENIUS POWER PRODUCTIONS		05/03/2018	Grant	\$3,184.00	\$3,184.00	
		05/17/2018	Grant	\$2,786.00	\$2,786.00	
		05/24/2018	Grant	\$1,990.00	\$1,990.00	\$7,960.00
GENWORTH LIFE INSURANCE CO		05/31/2018	General	\$4,829.76	\$4,829.76	\$4,829.76
GEOFFREY BROWN		05/18/2018	General	\$27.25	\$27.25	\$27.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEORGE A IV & DONNA SOULE	X	05/31/2018	General	\$210.48	\$210.48	\$210.48
GEORGE KYLE MCDANIEL		05/29/2018	Activity	\$520.40	\$520.40	\$520.40
GERALD L KLICH JR		05/04/2018 05/29/2018	Activity Activity	\$106.90 \$48.39	\$106.90 \$48.39	\$155.29
GERARDO S ESCAMILLA		05/17/2018	General	\$300.00	\$300.00	\$300.00
GFH SERVIICING LTD	X X	05/10/2018	General General	\$193.88 \$18.06	\$211.94	\$211.94
GG PROPERTIES LLC	X	05/31/2018	General	\$1,394.94	\$1,394.94	\$1,394.94
GHFCA		05/03/2018	Activity	\$200.00	\$200.00	\$200.00
GIANT WORLDWIDE LP		05/31/2018	General	\$491.86	\$491.86	\$491.86
GIGI'S CUPCAKES THE WOODLANDS		05/10/2018	General	\$393.75	\$393.75	\$393.75
GILBANE BUILDING COMPANY		05/17/2018 05/24/2018	Bond Funds Bond Funds	\$310,948.67 \$1,797,565.73	\$310,948.67 \$1,797,565.73	\$2,108,514.40
GILMAN GEAR		05/03/2018 05/10/2018	General General	\$5,198.38 \$7,604.22	\$5,198.38 \$7,604.22	\$12,802.60
GINA L JONES		05/04/2018	General	\$250.00	\$250.00	\$250.00
GINA MEDINA		05/18/2018	Activity	\$18.00	\$18.00	\$18.00
GIRL SCOUTS OF SAN JACINTO COUNCIL		05/03/2018	Activity	\$477.50	\$477.50	\$477.50
GJ LAFAVERS & COMPANY		05/10/2018	Activity	\$792.00	\$792.00	\$792.00
GLEN CARPENTER		05/29/2018	General	\$97.56	\$97.56	\$97.56
GLENDA & TRAVIS WILLIAMSON	X	05/03/2018	General	\$99.26	\$99.26	\$99.26
GLENNIS SYLVESTER		05/24/2018	Activity	\$100.00	\$100.00	\$100.00
GLOBAL EQUIPMENT COMPANY		05/03/2018 05/10/2018 05/24/2018	General General Activity General	\$8,360.00 \$10,198.40 \$307.65 \$2,114.60	\$8,360.00 \$10,198.40 \$2,422.25	\$20,980.65
GLOBAL IMPACT		05/15/2018 05/31/2018	General General	\$12.00 \$12.00	\$12.00 \$12.00	\$24.00
GLOBE OFFICE PRODUCTS		05/03/2018 05/31/2018	General General	\$119.00 \$250.00	\$119.00 \$250.00	\$369.00
GLORIA COOPER		05/18/2018	General	\$232.64	\$232.64	\$232.64
GLORIA VASQUEZ		05/29/2018	Activity	\$101.47	\$101.47	\$101.47
GMZ INC	X	05/31/2018	General	\$546.05	\$546.05	\$546.05
GN RESOUND		05/17/2018 05/24/2018	Grant Grant	\$2,669.95 \$1,344.95	\$2,669.95 \$1,344.95	\$4,014.90
GOES HEATNG SYSTEMS		05/03/2018	General	\$39.32	\$39.32	\$39.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOODHEART-WILLCOX COMPANY INC		05/24/2018	General	\$1,579.20	\$1,579.20	\$1,579.20
GOODMAN FOOD PRODUCTS		05/03/2018	Child Nutrition	\$9,116.00	\$9,116.00	
		05/10/2018	Child Nutrition	\$12,225.00	\$12,225.00	
		05/31/2018	Child Nutrition	\$9,116.00	\$9,116.00	\$30,457.00
GOPHER		05/03/2018	Activity	\$106.50		
			General	\$7,067.88		
			Grant	\$9,820.73	\$16,995.11	
		05/10/2018	Activity	\$299.00		
			General	\$4,228.11	\$3,929.11	
		05/17/2018	General	\$2,893.73	\$2,893.73	
		05/24/2018	General	\$3,252.25		
			Grant	\$1,805.25	\$5,057.50	
		05/31/2018	Activity	\$1,048.55		
			General	\$1,829.14	\$2,877.69	\$31,753.14
GORDON E & MARY E JONES	X	05/31/2018	General	\$4,396.66	\$4,396.66	\$4,396.66
GOURMET FOOD INC.		05/03/2018	General	\$6,341.00	\$6,341.00	
		05/10/2018	General	\$2,278.62	\$2,278.62	\$8,619.62
GOVERNMENTAL ACCT STD BOARD		05/31/2018	General	\$265.00	\$265.00	\$265.00
GRACE PEREZ		05/10/2018	Activity	\$17.00	\$17.00	\$17.00
GRACENOTES LLC		05/10/2018	Activity	\$34.99	\$34.99	\$34.99
GRACIELA MALDONADO		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
GRAD HUB LLC		05/24/2018	Activity	\$318.70	\$318.70	\$318.70
GRAINGER		05/03/2018	Child Nutrition	\$3,216.71		
			General	\$8,879.59	\$12,096.30	
		05/10/2018	Activity	\$1,031.80		
			General	\$492.10	\$1,523.90	
		05/17/2018	Child Nutrition	\$638.44		
			General	\$5,770.61	\$6,409.05	
		05/24/2018	Child Nutrition	\$5,414.88		
			General	\$3,885.35	\$9,300.23	
		05/31/2018	Child Nutrition	\$1,347.34		
			General	\$5,719.16	\$7,066.50	\$36,395.98
GRAITH PHOTOGRAPHY LLC		05/17/2018	Activity	\$185.00	\$185.00	\$185.00
GRAPHIC RESULTS		05/17/2018	Activity	\$240.00	\$240.00	\$240.00
GRAY TECHNOLOGIES		05/24/2018	General	\$10,800.00	\$10,800.00	\$10,800.00
GRAYBAR ELECTRIC COMPANY INC		05/03/2018	General	\$465.96	\$465.96	
		05/10/2018	General	\$1,435.78	\$1,435.78	
		05/17/2018	General	\$1,010.00	\$1,010.00	
		05/24/2018	General	\$1,284.99	\$1,284.99	
		05/31/2018	General	\$299.79	\$299.79	\$4,496.52
GREAT AMERICAN OPPORTUNITIES INC		05/03/2018	Activity	\$615.00	\$615.00	
		05/31/2018	Activity	\$1,291.40	\$1,291.40	\$1,906.40
GREAT AMERICAN TITLE	X	05/17/2018	General	\$1,062.06	\$1,062.06	\$1,062.06
GREATER DALLAS PRESS		05/17/2018	Activity	\$1,185.00	\$1,185.00	\$1,185.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREATER HOUSTON GOLF CARS		05/24/2018	General	\$505.00	\$505.00	\$505.00
GREEN LIGHT EDUCATION		05/31/2018	Activity	\$7,500.00	\$7,500.00	\$7,500.00
GREENWOOD PROPERTIES INC	X	05/03/2018	General	\$4,593.60	\$4,593.60	\$4,593.60
GREENWOOD PROPERTIES LP	X	05/03/2018	General	\$3,428.58		
	X		General	\$4,047.26		
	X		General	\$1,418.98	\$8,894.82	\$8,894.82
GREGORY A ANIKIENKO		05/18/2018	General	\$55.59	\$55.59	\$55.59
GREGORY ALAN HOLLAS		05/03/2018	General	\$74.60	\$74.60	\$74.60
GREGORY L DIAL		05/04/2018	Grant	\$416.82	\$416.82	\$416.82
GREGORY LOZANO		05/04/2018	General	\$118.14	\$118.14	
		05/11/2018	General	\$123.93	\$123.93	\$242.07
GRISELDA SALAZAR		05/24/2018	Activity	\$154.62	\$154.62	\$154.62
GUARDIAN REPAIR & PARTS		05/17/2018	General	\$3,408.59	\$3,408.59	
		05/24/2018	General	\$880.00	\$880.00	\$4,288.59
GUILLERMO CALLE		05/31/2018	Activity	\$16.95	\$16.95	\$16.95
GULF COAST ATHLETIC SUP		05/10/2018	Activity	\$204.00		
			General	\$1,690.00	\$1,894.00	
		05/17/2018	Bond Funds	\$10,800.00		
			General	\$3,800.00	\$14,600.00	\$16,494.00
GULF COAST LAKE IRRIGATION		05/17/2018	General	\$150.00	\$150.00	\$150.00
GULF COAST PAPER		05/03/2018	Child Nutrition	\$12,263.70	\$12,263.70	\$12,263.70
GULF COAST PUMP & SUPPLY		05/24/2018	General	\$1,267.00	\$1,267.00	\$1,267.00
GULF COAST STABILIZED MATERIAL		05/17/2018	General	\$396.00	\$396.00	\$396.00
GULF COAST TAPT		05/10/2018	General	\$1,200.00	\$1,200.00	\$1,200.00
GUMARO ALANIZ	X	05/31/2018	General	\$17.71	\$17.71	\$17.71
GUZMAN ANDRES CORREA		05/03/2018	Activity	\$2,030.00	\$2,030.00	\$2,030.00
H C LOGISTICS	X	05/31/2018	General	\$644.39	\$644.39	\$644.39
HADLEY FARMS INC		05/03/2018	Child Nutrition	\$13,511.40	\$13,511.40	
		05/31/2018	Child Nutrition	\$13,511.40	\$13,511.40	\$27,022.80
HADLEY LUTHER		05/10/2018	Activity	\$320.00	\$320.00	\$320.00
HADLEY SMITH		05/10/2018	Child Nutrition	\$24.80	\$24.80	\$24.80
HAILEY ANN BRENNER		05/03/2018	Activity	\$3,109.50	\$3,109.50	\$3,109.50
HAILEY ELIZABETH SHAW		05/24/2018	Activity	\$337.50	\$337.50	\$337.50
HAILEY JACKSON		05/31/2018	Activity	\$337.50	\$337.50	\$337.50
HAIMANOTE BAYABIL		05/17/2018	Child Nutrition	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAL LEONARD CORPORATION		05/31/2018	General	\$195.00	\$195.00	\$195.00
HALO BRANDED SOLUTIONS		05/24/2018 05/31/2018	Activity Activity	\$2,593.72 \$954.76	\$2,593.72 \$954.76	\$3,548.48
HAMERAY PUBLISHING GROUP		05/24/2018	Grant	\$429.00	\$429.00	\$429.00
HANNAH COLLINS		05/24/2018	Activity	\$3,915.00	\$3,915.00	\$3,915.00
HANNAH M PEREZ		05/29/2018	Activity	\$29.00	\$29.00	\$29.00
HANNAH MCCORD		05/24/2018	Activity General	\$394.50 \$394.50	\$789.00	\$789.00
HANNAH WOLLIN		05/03/2018	Activity	\$180.00	\$180.00	\$180.00
HAPPY FEET INC		05/24/2018	Activity	\$936.75	\$936.75	\$936.75
HARCOURT OUTLINES INCORPORATED		05/17/2018	General	\$244.40	\$244.40	\$244.40
HARDIES FRUIT AND VEGETABLE CO HOUS		05/03/2018 05/10/2018 05/17/2018 05/24/2018 05/31/2018	General General General General General	\$2,282.03 \$2,889.30 \$1,279.79 \$2,246.62 \$2,464.17	\$2,282.03 \$2,889.30 \$1,279.79 \$2,246.62 \$2,464.17	\$11,161.91
HAROLD CANO		05/03/2018 05/24/2018	General General	\$166.24 \$130.08	\$166.24 \$130.08	\$296.32
HARPER ORTS		05/11/2018	General	\$49.82	\$49.82	\$49.82
HARPO GRAPHICS		05/17/2018 05/24/2018	Activity Activity	\$3,614.77 \$296.52	\$3,614.77 \$296.52	\$3,911.29
HARRELLS LLC		05/03/2018 05/17/2018	General General	\$1,095.00 \$26,120.61	\$1,095.00 \$26,120.61	\$27,215.61
HARRIS COUNTY APPRAISAL DISTRICT		05/31/2018	General	\$1,297,469.00	\$1,297,469.00	\$1,297,469.00
HARRIS COUNTY DEPT OF EDUCATION		05/03/2018 05/10/2018 05/17/2018 05/24/2018 05/31/2018	General Grant Grant General Grant General Grant	\$293,187.50 \$25,056.25 \$240.00 \$9,850.00 \$360.00 \$125.00 \$296,787.50 \$25,412.50	\$318,243.75 \$240.00 \$10,210.00 \$125.00 \$322,200.00	\$651,018.75
HARRIS COUNTY FWS DIST #61		05/10/2018	General	\$13,117.44	\$13,117.44	\$13,117.44
HARRIS COUNTY M U D #264		05/10/2018	General	\$8,819.17	\$8,819.17	\$8,819.17
HARRIS COUNTY MUD #102		05/03/2018	General	\$3,858.82	\$3,858.82	\$3,858.82
HARRIS COUNTY MUD #105		05/03/2018	General	\$12,515.81	\$12,515.81	\$12,515.81
HARRIS COUNTY MUD #130		05/24/2018 05/31/2018	General General	\$1,109.65 \$9,970.67	\$1,109.65 \$9,970.67	\$11,080.32
HARRIS COUNTY MUD #156		05/03/2018	General	\$14,253.85	\$14,253.85	\$14,253.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #157		05/03/2018	General	\$15,112.73	\$15,112.73	\$15,112.73
HARRIS COUNTY MUD #162		05/17/2018	General	\$2,580.80	\$2,580.80	\$2,580.80
HARRIS COUNTY MUD #163		05/17/2018	General	\$2,192.34	\$2,192.34	\$2,192.34
HARRIS COUNTY MUD #166		05/17/2018	General	\$3,451.61	\$3,451.61	\$3,451.61
HARRIS COUNTY MUD #167		05/10/2018	General	\$22,341.67	\$22,341.67	\$22,341.67
HARRIS COUNTY MUD #172		05/10/2018 05/17/2018	General General	\$7,880.26 \$4,742.50	\$7,880.26 \$4,742.50	\$12,622.76
HARRIS COUNTY MUD #18		05/03/2018	General	\$5,277.45	\$5,277.45	\$5,277.45
HARRIS COUNTY MUD #196		05/17/2018	General	\$1,318.99	\$1,318.99	\$1,318.99
HARRIS COUNTY MUD #239		05/10/2018	General	\$3,540.35	\$3,540.35	\$3,540.35
HARRIS COUNTY MUD #264		05/17/2018	General	\$3,506.42	\$3,506.42	\$3,506.42
HARRIS COUNTY MUD #341		05/03/2018	General	\$1,533.80	\$1,533.80	\$1,533.80
HARRIS COUNTY MUD #354		05/10/2018	General	\$1,304.25	\$1,304.25	\$1,304.25
HARRIS COUNTY MUD #364		05/03/2018	General	\$1,601.40	\$1,601.40	\$1,601.40
HARRIS COUNTY MUD #374		05/17/2018	General	\$18,691.59	\$18,691.59	\$18,691.59
HARRIS COUNTY MUD #396		05/03/2018	General	\$1,961.60	\$1,961.60	\$1,961.60
HARRIS COUNTY MUD #397		05/10/2018	General	\$2,354.00	\$2,354.00	\$2,354.00
HARRIS COUNTY MUD #419		05/31/2018	General	\$1,599.80	\$1,599.80	\$1,599.80
HARRIS COUNTY MUD #6		05/10/2018	General	\$628.55	\$628.55	\$628.55
HARRIS COUNTY MUD 136		05/24/2018	General	\$1,865.20	\$1,865.20	\$1,865.20
HARRIS COUNTY MUD 165		05/24/2018	General	\$1,186.22	\$1,186.22	\$1,186.22
HARRIS COUNTY MUD 168		05/24/2018	General	\$1,159.50	\$1,159.50	\$1,159.50
HARRIS COUNTY MUD 501		05/03/2018	General	\$7,193.08	\$7,193.08	\$7,193.08
HARRIS COUNTY MUD NO 489		05/17/2018	General	\$7,185.35	\$7,185.35	\$7,185.35
HARRIS COUNTY MUD NO 500	X	05/31/2018	General	\$1,324.76	\$1,324.76	\$1,324.76
HARRIS COUNTY SMOKEHOUSE		05/03/2018 05/17/2018	Activity Activity	\$9,647.50 \$531.25	\$9,647.50 \$531.25	\$10,178.75
HARRIS COUNTY TAX ASSESSOR-COLLECTO		05/03/2018 05/10/2018 05/24/2018	General General General	\$409.75 \$675.75 \$421.25	\$409.75 \$675.75 \$421.25	\$1,506.75
HARRIS COUNTY TOLL ROAD AUTHOR		05/03/2018 05/24/2018	General General	\$23,804.89 \$786.45	\$23,804.89 \$786.45	\$24,591.34
HARRIS COUNTY TREASURER		05/03/2018	General	\$46,400.69	\$46,400.69	\$46,400.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRISON NOBLES		05/03/2018	Activity	\$160.00	\$160.00	\$160.00
HARVEST BIBLE CHAPEL HOUSTON NW	X	05/17/2018	General	\$1,752.92	\$1,752.92	\$1,752.92
HASTA LA PASTA		05/03/2018	Activity	\$850.72	\$850.72	\$850.72
HASTY AWARDS		05/24/2018	Activity	\$20.05	\$20.05	\$20.05
HAVEN ADOLPH		05/17/2018	Activity	\$356.65	\$356.65	\$356.65
HEARTHSTONE COUNTRY CLUB		05/10/2018	Activity	\$680.00	\$680.00	\$680.00
HEATHER BOERKE		05/17/2018	General	\$125.00	\$125.00	\$125.00
HEATHER BROWAREK		05/11/2018	Grant	\$160.23	\$160.23	\$160.23
HEATHER G BERGMAN		05/29/2018	General	\$32.26	\$32.26	\$32.26
HEATHER HULL		05/04/2018	Grant	\$525.94	\$525.94	
		05/11/2018	Grant	\$186.39	\$186.39	\$712.33
HEATHER RENE TATRO	X	05/10/2018	General	\$714.27	\$714.27	\$714.27
HEAVY DUTY BUS PARTS INC		05/03/2018	General	\$567.57	\$567.57	\$567.57
HEB		05/10/2018	General	\$371.76	\$371.76	
		05/24/2018	Activity	\$479.40		
			General	\$227.88	\$707.28	
		05/31/2018	General	\$315.26	\$315.26	\$1,394.30
HEB STORE 020		05/24/2018	General	\$1,675.00	\$1,675.00	\$1,675.00
HEIDI HARTINGS		05/11/2018	General	\$78.00	\$78.00	\$78.00
HEIGHTS ARMATURE WORKS INCORPO		05/03/2018	General	\$1,286.00	\$1,286.00	
		05/17/2018	General	\$1,444.00	\$1,444.00	\$2,730.00
HEIGHTS ICE		05/17/2018	General	\$227.50	\$227.50	
		05/24/2018	General	\$195.00	\$195.00	\$422.50
HEINEMANN		05/03/2018	General	\$2,654.83		
			Grant	\$1,742.40	\$4,397.23	
		05/10/2018	General	\$397.09		
			Grant	\$419.80	\$816.89	
		05/17/2018	General	\$2,550.00		
			Grant	\$8,322.15	\$5,772.15	
		05/24/2018	Grant	\$46,143.02	\$46,143.02	
		05/31/2018	Bond Funds	\$3,623.16		
			General	\$935.00		
			Grant	\$608.75	\$5,166.91	\$62,296.20
HELLAS CONSTRUCTION INC		05/17/2018	Bond Funds	\$911,585.87	\$911,585.87	\$911,585.87
HENRY CURTIS		05/18/2018	Activity	\$144.65		
			General	\$12.83	\$157.48	\$157.48
HENRY SCHEIN INC		05/10/2018	General	\$1,934.52	\$1,934.52	
		05/24/2018	Bond Funds	\$6,804.94	\$6,804.94	\$8,739.46
HENRY WILLIAMS III		05/10/2018	General	\$250.00	\$250.00	
		05/17/2018	General	\$200.00	\$200.00	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/31/2018	General	\$725.00	\$725.00	\$1,175.00
HERITAGE CRYSTAL CLEAN LLC		05/03/2018	General	\$490.00	\$490.00	\$490.00
HERITAGE FOOD SERVICE GROUP INC		05/03/2018	Child Nutrition General	\$2,883.33 \$48.85	\$2,932.18	
		05/10/2018	Child Nutrition General	\$2,073.08 \$969.48	\$3,042.56	
		05/17/2018	Child Nutrition General	\$912.20 \$92.66	\$1,004.86	
		05/31/2018	Child Nutrition General	\$567.81 \$194.28	\$762.09	\$7,741.69
HHM OIL FIELD MACHINERY &		05/10/2018	General	\$2,464.04	\$2,464.04	\$2,464.04
HIGGINBOTHAM INSURANCE AGENCY INC		05/10/2018	General	\$1,348.00	\$1,348.00	\$1,348.00
HIGH POINT SANITARY SOLUTIONS		05/10/2018	General	\$39,855.20	\$39,855.20	
		05/31/2018	General	\$39,855.20	\$39,855.20	\$79,710.40
HIGHER EDUC STUDENT ASSISTANCE AUTH		05/15/2018	General	\$303.50	\$303.50	
		05/31/2018	General	\$307.43	\$307.43	\$610.93
HILLARY ZACH		05/03/2018	Activity	\$356.64	\$356.64	\$356.64
HIMS		05/03/2018	Grant	\$225.23	\$225.23	\$225.23
HITOUCH BUSINESS SERVICES LLC	X	05/03/2018	General	\$365.09	\$365.09	\$365.09
HOANG PHAM		05/11/2018	General	\$33.63	\$33.63	\$33.63
HODGE PRODUCTS INC		05/03/2018	General	\$543.76	\$543.76	\$543.76
HOI HAO YU		05/17/2018	Activity	\$240.00	\$240.00	\$240.00
HOLDEN PEREZ GRUETZNER		05/10/2018	Activity	\$160.00	\$160.00	\$160.00
HOLIDAY INN MARINA		05/31/2018	General	\$10,459.64	\$10,459.64	\$10,459.64
HOLLIDAY DOOR & GATE		05/03/2018	General	\$1,098.00	\$1,098.00	
		05/10/2018	General	\$711.23	\$711.23	
		05/17/2018	General	\$4,443.13	\$4,443.13	
		05/31/2018	General	\$2,040.00	\$2,040.00	\$8,292.36
HOLLY BEHR		05/11/2018	Grant	\$137.34	\$137.34	\$137.34
HOME SCIENCE TOOLS		05/17/2018	General	\$114.80	\$114.80	\$114.80
HONGLI QI	X	05/31/2018	General	\$5,515.20	\$5,515.20	\$5,515.20
HORSEPEN BAYOU MUD		05/03/2018	General	\$2,233.40	\$2,233.40	\$2,233.40
HOSA-FUTURE HEALTH PROFESSIONALS		05/03/2018	Activity	\$1,225.00	\$1,225.00	\$1,225.00
HOUGHTON MIFFLIN HARCOURT		05/03/2018	General	\$7,176.69	\$7,176.69	
		05/10/2018	General	\$2,420.09	\$2,420.09	
		05/17/2018	General	\$20,082.78		
			Grant	\$12,757.39	\$32,840.17	
		05/24/2018	General	\$23,910.61	\$23,910.61	
		05/31/2018	General	\$3,689.22	\$3,689.22	\$70,036.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSE OF RIBBONS		05/24/2018	Activity	\$91.00	\$91.00	\$91.00
HOUSTON AREA ACFE CHAPTER		05/03/2018	General	\$1,036.00	\$1,036.00	\$1,036.00
HOUSTON ASTROS BASEBALL CLUB		05/31/2018	Grant	\$650.00	\$650.00	\$650.00
HOUSTON BUSINESS JOURNAL		05/03/2018	General	\$100.00	\$100.00	\$100.00
HOUSTON CENTER VALVE & FITTING LP	X	05/03/2018	General	\$264.51	\$264.51	\$264.51
HOUSTON CHRONICLE		05/15/2018	General	\$4,410.00	\$4,410.00	
		05/17/2018	Child Nutrition	\$599.44		
			General	\$545.40	\$1,144.84	
		05/24/2018	General	\$135.10	\$135.10	
		05/31/2018	General	\$4,390.00	\$4,390.00	\$10,079.94
HOUSTON CHRONICLE PUBLISHING CO		05/17/2018	Grant	\$1,320.00	\$1,320.00	\$1,320.00
HOUSTON FAMILY ENTERTAINMENT		05/24/2018	Activity	\$325.00	\$325.00	\$325.00
HOUSTON ISD		05/10/2018	General	\$57.38	\$57.38	
		05/17/2018	General	\$1,010.63	\$1,010.63	
		05/24/2018	General	\$1,525.85	\$1,525.85	\$2,593.86
HOUSTON MOTORSPORTS	X	05/03/2018	General	\$173.29	\$173.29	\$173.29
HOUSTON MUSEUM OF NATURAL SCIENCE		05/17/2018	Activity	\$600.00	\$600.00	
		05/31/2018	Grant	\$100.00	\$100.00	\$700.00
HOUSTON PIZZA VENTURES LP		05/03/2018	Activity	\$737.70		
			General	\$61.75	\$799.45	
		05/10/2018	Activity	\$592.00	\$592.00	
		05/17/2018	Activity	\$186.50	\$186.50	
		05/24/2018	Activity	\$1,141.44	\$1,141.44	
		05/31/2018	Activity	\$1,158.99	\$1,158.99	\$3,878.38
HOUSTON RADIATOR CO		05/17/2018	General	\$625.00	\$625.00	\$625.00
HOUSTON SOUTHWEST SOCCER OFFICIAL		05/24/2018	General	\$2,600.00	\$2,600.00	\$2,600.00
HOU-TEX GLASS AND MIRROR COMPANY		05/10/2018	General	\$3,008.10	\$3,008.10	\$3,008.10
HOWARD R & LILLIAN L LOWE	X	05/31/2018	General	\$29.28	\$29.28	\$29.28
HP TEXAS I LLC	X	05/31/2018	General	\$2,971.64	\$2,971.64	\$2,971.64
HUBERT COMPANY		05/03/2018	Child Nutrition	\$622.40	\$622.40	
		05/10/2018	Child Nutrition	\$3.05	\$3.05	
		05/24/2018	Child Nutrition	\$107.50		
			General	\$185.80	\$293.30	\$918.75
HUCKABEE AND ASSOCIATES INC		05/24/2018	Bond Funds	\$8,976.48	\$8,976.48	\$8,976.48
HUFCO		05/03/2018	General	\$102.22	\$102.22	\$102.22
HUGH L KNIGHT		05/31/2018	Activity	\$275.00	\$275.00	\$275.00
HUMANWARE USA INC		05/24/2018	Grant	\$85.00	\$85.00	\$85.00
HUNTER CASTELLESE		05/03/2018	Activity	\$7,873.00	\$7,873.00	\$7,873.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUNTON DISTRIBUTION GROUP		05/03/2018	General	\$179.73	\$179.73	
		05/17/2018	General	\$588.58	\$588.58	
		05/24/2018	General	\$1,054.72	\$1,054.72	
		05/31/2018	General	\$1,107.64	\$1,107.64	\$2,930.67
HUNTON SERVICES		05/17/2018	General	\$72,156.00	\$72,156.00	\$72,156.00
I C I CONSTRUCTION INC		05/03/2018	Bond Funds	\$1,499,835.18	\$1,499,835.18	
		05/17/2018	Bond Funds	\$1,873,093.06	\$1,873,093.06	\$3,372,928.24
I L S D U		05/15/2018	General	\$105.60	\$105.60	
		05/31/2018	General	\$88.00	\$88.00	\$193.60
ICE CREAM PARTY LLC		05/10/2018	Activity	\$688.00	\$688.00	\$688.00
ICE OCCASIONS		05/17/2018	Activity	\$385.00		
			General	\$460.00	\$845.00	
		05/31/2018	General	\$510.00	\$510.00	\$1,355.00
ICELA MUNIZ		05/03/2018	Activity	\$20.00	\$20.00	\$20.00
IDN-ACME INC		05/03/2018	General	\$1,001.16	\$1,001.16	
		05/17/2018	General	\$184.24	\$184.24	\$1,185.40
ILIANA MARIA TORRES BRAVO		05/03/2018	Grant	\$207.55	\$207.55	
		05/10/2018	Grant	\$239.75	\$239.75	
		05/17/2018	Grant	\$105.00	\$105.00	\$552.30
ILLMA BENJAMIN		05/10/2018	Activity	\$20.00	\$20.00	\$20.00
ILPC SUMMER WORKSHOP		05/17/2018	Activity	\$20.00	\$20.00	\$20.00
IMAGE 2C LLC		05/10/2018	Activity	\$1,175.00	\$1,175.00	\$1,175.00
IMAGE MARKET		05/03/2018	Activity	\$367.26	\$367.26	
		05/17/2018	Activity	\$673.95	\$673.95	\$1,041.21
IMAGINATIONS DESIGNS		05/31/2018	Activity	\$150.00	\$150.00	\$150.00
INA M MATKIN		05/11/2018	Grant	\$478.51	\$478.51	\$478.51
INDECO SALES INC		05/17/2018	Bond Funds	\$41,881.55	\$41,881.55	
		05/24/2018	General	\$286.07	\$286.07	\$42,167.62
INDEPENDENT CHARITIES OF AMERICA		05/15/2018	General	\$23.00	\$23.00	
		05/31/2018	General	\$23.00	\$23.00	\$46.00
INDEPENDENT LIVING AIDS/ANN MORRIS		05/03/2018	Grant	\$1,725.30	\$1,725.30	\$1,725.30
INDEPTH UTILITY SOLUTIONS LLC		05/03/2018	General	\$214.00	\$214.00	\$214.00
INDOFF INC		05/31/2018	Child Nutrition	\$103.80	\$103.80	\$103.80
INDUSTRIAL ABRASIVES CO		05/17/2018	General	\$166.00	\$166.00	\$166.00
INDUSTRY CONSULTING GROUP		05/10/2018	General	\$2,834.75		
			General	\$3,342.58	\$6,177.33	\$6,177.33
INFINITY TITLE	X	05/31/2018	General	\$55.35	\$55.35	\$55.35
INGRID FAULK		05/11/2018	Activity	\$264.21	\$264.21	\$264.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INKDOTS PRINTING SOLUTIONS		05/10/2018	General	\$433.44	\$433.44	
		05/17/2018	Activity	\$556.99	\$556.99	
		05/24/2018	Activity	\$1,139.93		
			General	\$635.43	\$1,775.36	\$2,765.79
INNOVATIVE LEARNING CONCEPTS INC		05/03/2018	Grant	\$164.16	\$164.16	
		05/24/2018	Grant	\$2,318.00	\$2,318.00	\$2,482.16
INSPIRE MUSIC & ENTERTAINMENT PRODU		05/03/2018	General	\$2,000.00	\$2,000.00	\$2,000.00
INTEGRITY SEWING MACHINE REPAIR		05/10/2018	General	\$1,659.50	\$1,659.50	
		05/17/2018	General	\$653.00	\$653.00	\$2,312.50
INTERFACING COMPANY OF TEXAS INC		05/17/2018	General	\$10,750.00	\$10,750.00	\$10,750.00
INTERNATIONAL APPRAISAL COMPANY INC	X	05/03/2018	General	\$13.72	\$13.72	\$13.72
INTERNATIONAL CENTER FOR LEADERSHIP		05/31/2018	Grant	\$695.00	\$695.00	\$695.00
INTERNATIONAL ROADWAY RESEARCH		05/10/2018	General	\$576.00	\$576.00	\$576.00
INTERQUEST GROUP INC		05/24/2018	General	\$6,475.00	\$6,475.00	\$6,475.00
INTERSTATE ALL BATTERY CENTER		05/24/2018	General	\$2,970.00	\$2,970.00	\$2,970.00
IPROMOTEU INC		05/17/2018	Activity	\$1,175.76	\$1,175.76	
		05/24/2018	Activity	\$1,036.70	\$1,036.70	\$2,212.46
IRENE BUTRON		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
IRIS CUGNO		05/03/2018	Grant	\$37.50	\$37.50	
		05/10/2018	Grant	\$37.50	\$37.50	
		05/31/2018	Grant	\$37.50	\$37.50	\$112.50
IRIS GONZALEZ		05/03/2018	Activity	\$80.00	\$80.00	\$80.00
IRIS MEJIA		05/03/2018	Activity	\$20.00	\$20.00	\$20.00
IRRIGATION STATION		05/17/2018	General	\$198.75	\$198.75	
		05/24/2018	General	\$39.43	\$39.43	
		05/31/2018	General	\$380.00	\$380.00	\$618.18
ISABEL BENAVIDEZ		05/11/2018	Grant	\$187.48	\$187.48	\$187.48
ISI COMMERCIAL REFRIGERATION INC		05/10/2018	Activity	\$907.73	\$907.73	
		05/24/2018	Bond Funds	\$363.75		
			Child Nutrition	\$71,957.33	\$72,321.08	\$73,228.81
ISIS MONTOYA		05/31/2018	General	\$400.00	\$400.00	\$400.00
ISM RIO GRANDE VALLEY		05/17/2018	Child Nutrition	\$325.00	\$325.00	\$325.00
ISTE		05/03/2018	General	\$2,040.00	\$2,040.00	\$2,040.00
IT'Z WILLOWBROOK		05/03/2018	Activity	\$3,239.57	\$3,239.57	
		05/10/2018	Activity	\$3,133.62	\$3,133.62	
		05/17/2018	Activity	\$873.62	\$873.62	\$7,246.81
IVY SMITH		05/24/2018	Activity	\$80.00	\$80.00	\$80.00
IVYE J MURPHY	X	05/10/2018	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IXL LEARNING INC		05/17/2018	General	\$1,200.00	\$1,200.00	\$1,200.00
J BAR B FOODS		05/31/2018	Child Nutrition	\$6,150.00	\$6,150.00	\$6,150.00
J HARDING & CO		05/03/2018	Activity	\$1,134.25	\$1,134.25	
		05/10/2018	Activity	\$4,904.92	\$4,904.92	
		05/17/2018	Activity	\$727.25	\$727.25	
		05/24/2018	Activity	\$2,071.66	\$2,071.66	
		05/31/2018	Activity	\$5,960.92		
			General	\$1,984.19	\$7,945.11	\$16,783.19
J SCOTT ANDERSON DDS	X	05/31/2018	General	\$524.84	\$524.84	\$524.84
J W MARRIOTT HOTEL		05/10/2018	Activity	\$685.03	\$685.03	\$685.03
JACINDA JORDAN		05/11/2018	Activity	\$235.00	\$235.00	\$235.00
JACK & RILLA BARNES	X	05/10/2018	General	\$2,318.40	\$2,318.40	\$2,318.40
JACK A & DIANE T CORBETT	X	05/31/2018	General	\$2,738.49	\$2,738.49	\$2,738.49
JACKLYNN SMITH		05/24/2018	Activity	\$80.00	\$80.00	\$80.00
JACKSON AND COMPANY		05/03/2018	Activity	\$7,500.00	\$7,500.00	\$7,500.00
JACLYN VAZQUEZ		05/24/2018	Child Nutrition	\$5.95	\$5.95	\$5.95
JACOB BRINEGAR		05/10/2018	General	\$104.19	\$104.19	\$104.19
JACOB HOEFER		05/17/2018	Activity	\$700.00	\$700.00	\$700.00
JACOB ZUBROD		05/24/2018	Activity	\$70.00	\$70.00	\$70.00
JACQUELINE GUERRERO		05/18/2018	General	\$86.65	\$86.65	\$86.65
JACQUELINE HEINEMAN		05/11/2018	General	\$144.97	\$144.97	\$144.97
JACQUELINE J GALLOWAY		05/11/2018	Activity	\$11.91	\$11.91	\$11.91
JADIE TRAN		05/31/2018	Child Nutrition	\$8.20	\$8.20	\$8.20
JAEL ORDUZ-GARCIA		05/03/2018	Grant	\$385.70	\$385.70	
		05/10/2018	Grant	\$560.00	\$560.00	
		05/17/2018	Grant	\$326.90	\$326.90	
		05/24/2018	Grant	\$105.00	\$105.00	\$1,377.60
JAIME DECANTILLON		05/11/2018	General	\$216.96	\$216.96	\$216.96
JAKE STEWART WALRAVEN		05/03/2018	Activity	\$20.00	\$20.00	
		05/10/2018	Activity	\$100.00	\$100.00	\$120.00
JAKE'S FINER FOODS INC		05/03/2018	Child Nutrition	\$3,177.04		
			General	\$2,520.00	\$5,697.04	
		05/17/2018	Child Nutrition	\$15,171.42	\$15,171.42	
		05/24/2018	Child Nutrition	\$5,259.33	\$5,259.33	
		05/31/2018	Child Nutrition	\$3,574.25		
			General	\$1,260.00	\$4,834.25	\$30,962.04
JAMEKA FRANKLIN		05/03/2018	Child Nutrition	\$15.00	\$15.00	\$15.00
JAMES CLOUSE		05/04/2018	Activity	\$113.88	\$113.88	\$113.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES CONEY ISLAND		05/10/2018	Activity	\$1,220.79	\$1,220.79	\$1,220.79
JAMES DANIEL VAN ATTA		05/03/2018 05/10/2018	General General	\$63.69 \$63.69	\$63.69 \$63.69	\$127.38
JAMES DIAL	X	05/10/2018	General	\$723.60	\$723.60	\$723.60
JAMES GILL		05/03/2018	General	\$75.00	\$75.00	\$75.00
JAMES GRACE III		05/03/2018	General	\$400.00	\$400.00	\$400.00
JAMES H MOULDEN JR	X	05/03/2018	General	\$17.39	\$17.39	\$17.39
JAMES HAMPTON CROMER II		05/03/2018 05/10/2018 05/17/2018	General General General	\$25.00 \$130.00 \$105.00	\$25.00 \$130.00 \$105.00	\$260.00
JAMES KLECKNER	X	05/10/2018	General	\$867.20	\$867.20	\$867.20
JAMES L CORE		05/11/2018 05/24/2018 05/29/2018	Activity Activity General	\$25.50 \$2,017.31 \$1,893.99	\$25.50 \$3,911.30 \$140.00	\$4,076.80
JAMES OLSON		05/11/2018	Grant	\$201.65	\$201.65	\$201.65
JAMES REESE		05/03/2018	General	\$48.00	\$48.00	\$48.00
JAMES RICKS		05/03/2018	General	\$371.00	\$371.00	\$371.00
JAMIE CABOT		05/11/2018	Activity	\$112.27	\$112.27	\$112.27
JAMIE ENRIQUEZ		05/18/2018	Activity	\$60.40	\$60.40	\$60.40
JAMIE GRIFFIN		05/18/2018	General Grant	\$304.41 \$911.89	\$1,216.30	\$1,216.30
JAMIE OBOYLE		05/03/2018	Activity	\$225.00	\$225.00	\$225.00
JAMIE PROFFITT		05/29/2018	Activity	\$83.48	\$83.48	\$83.48
JAMIE RAMSEY		05/11/2018 05/18/2018 05/29/2018	General Activity Activity	\$117.38 \$296.42 \$336.02	\$117.38 \$296.42 \$336.02	\$749.82
JAN JUNEAU		05/10/2018	General	\$315.00	\$315.00	\$315.00
JAN SANDERS		05/24/2018	Activity	\$150.00	\$150.00	\$150.00
JANE MALCZEWSKYJ		05/10/2018	Activity	\$650.00	\$650.00	\$650.00
JANE PARSLEY	X	05/17/2018	General	\$360.00	\$360.00	\$360.00
JANET HANSON		05/18/2018	General	\$22.89	\$22.89	\$22.89
JANE 'T JOHNSON		05/18/2018	Grant	\$44.15	\$44.15	\$44.15
JANET SCARCELLA		05/03/2018	General	\$500.00	\$500.00	\$500.00
JANET VAN REET		05/11/2018 05/29/2018	Activity Activity	\$345.83 \$163.82	\$345.83	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$27.98	\$191.80	\$537.63
JANET WEIMANN		05/29/2018	General	\$15.00	\$15.00	\$15.00
JANETTE PANDO		05/10/2018	Activity	\$10.00	\$10.00	\$10.00
JANICA CRIPPEN		05/29/2018	Activity	\$50.23	\$50.23	\$50.23
JANICE A WALKER		05/24/2018	Activity	\$455.00	\$455.00	\$455.00
JANICE HARDCASTLE		05/24/2018	General	\$400.00	\$400.00	\$400.00
JANICE JAMES		05/10/2018	Child Nutrition	\$19.50	\$19.50	\$19.50
JANIS GARCIA		05/29/2018	Activity	\$12.96	\$12.96	\$12.96
JANIS OLSON		05/11/2018	Grant	\$79.68	\$79.68	\$79.68
JANITOR'S WAREHOUSE		05/03/2018	General	\$1,649.20	\$1,649.20	\$1,649.20
JANSSEN PHARMACEUTICALS INC	X	05/03/2018	General	\$12.67	\$12.67	\$12.67
JARED ALVAREZ-LOPEZ		05/24/2018	Activity	\$405.00	\$405.00	\$405.00
JARED GULLEY		05/03/2018	Activity	\$1,420.00	\$1,420.00	\$1,420.00
JARMAINAL JOHNSON		05/18/2018	General	\$76.30	\$76.30	\$76.30
JARRAR & COMPANY INC	X	05/03/2018	General	\$6,635.37	\$6,635.37	\$6,635.37
JARRETT PUBLISHING COMPANY		05/17/2018	General	\$646.80	\$646.80	\$646.80
JASON BACKS		05/03/2018	General	\$45.00	\$45.00	\$45.00
JASON CHAFFIN		05/03/2018	Child Nutrition	\$52.00	\$52.00	\$52.00
JASON D NORTH	X	05/10/2018	General	\$1,103.43	\$1,103.43	\$1,103.43
JASON R & MARTINA M LAX	X	05/03/2018	General	\$125.57	\$125.57	\$125.57
JASON SELLNAU		05/24/2018	Activity	\$70.00	\$70.00	\$70.00
JASON W JONES		05/17/2018	General	\$105.00	\$105.00	\$105.00
JASON'S DELI		05/10/2018	Activity	\$1,052.58	\$1,052.58	
		05/17/2018	Activity	\$2,534.04		
			General	\$874.67	\$3,408.71	
		05/24/2018	Activity	\$1,254.31		
			General	\$552.87	\$1,807.18	
		05/31/2018	Activity	\$937.31	\$937.31	\$7,205.78
JAVA PURA COFFEE		05/24/2018	General	\$1,175.00	\$1,175.00	\$1,175.00
JAVIER FIGUEROA		05/10/2018	Activity	\$95.00	\$95.00	\$95.00
JAX BURGERS FRIES & SHAKES		05/03/2018	Activity	\$562.50	\$562.50	\$562.50
JAY M & SHEELA GANDHI	X	05/10/2018	General	\$1,930.88	\$1,930.88	\$1,930.88
JAYLIN SYMONE BALDRIDGE		05/10/2018	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAYWIL SOFTWARE DEVELOPMENT		05/31/2018	Activity	\$215.00	\$215.00	\$215.00
JAZMINE ALEJOS		05/10/2018	Activity	\$240.00	\$240.00	\$240.00
JD PALATINE LLC		05/17/2018 05/24/2018	General General	\$4,720.45 \$4,499.40	\$4,720.45 \$4,499.40	\$9,219.85
JEAN B BUIS	X	05/03/2018	General	\$13.65	\$13.65	\$13.65
JEAN E & JANICE R SMITH	X	05/03/2018	General	\$18.58	\$18.58	\$18.58
JEAN S SHARP		05/04/2018	General	\$20.82	\$20.82	\$20.82
JEANANN CARTER		05/03/2018	Activity	\$290.00	\$290.00	\$290.00
JEANNE BROOKS		05/31/2018	Activity	\$20.00	\$20.00	\$20.00
JEANNE DAVIS		05/11/2018	Activity	\$240.43	\$240.43	\$240.43
JEANNETTE MENDOZA		05/17/2018	Activity	\$125.00	\$125.00	\$125.00
JEANS RESTAURANT SUPPLY		05/24/2018	Child Nutrition	\$178.80	\$178.80	\$178.80
JEFFREY DAVID & MONICA HUERTA HART	X	05/31/2018	General	\$3,719.55	\$3,719.55	\$3,719.55
JEFFREY LEGGETT		05/31/2018	General	\$133.23	\$133.23	\$133.23
JENIFER L JONES		05/11/2018	General	\$275.48	\$275.48	\$275.48
JENNI BHATIA		05/17/2018	General	\$400.00	\$400.00	\$400.00
JENNIE O TURKEY STORE		05/10/2018	Child Nutrition	\$32,798.00	\$32,798.00	\$32,798.00
JENNIFER A KLAUS		05/11/2018	General	\$184.21	\$184.21	\$184.21
JENNIFER BARRETT		05/10/2018	Activity	\$98.40	\$98.40	\$98.40
JENNIFER COLEMAN		05/10/2018	Activity	\$185.35	\$185.35	\$185.35
JENNIFER CONNER-RICHARDSON		05/03/2018	Activity	\$720.00	\$720.00	\$720.00
JENNIFER COOKSEY		05/10/2018	Child Nutrition	\$61.72	\$61.72	\$61.72
JENNIFER DENNISON		05/18/2018	Grant	\$58.48	\$58.48	\$58.48
JENNIFER GARCIA		05/29/2018	General	\$33.46	\$33.46	\$33.46
JENNIFER GILDON		05/11/2018	General	\$261.34	\$261.34	\$261.34
JENNIFER HOBBS		05/03/2018	Activity	\$11.72	\$11.72	\$11.72
JENNIFER L MILLER		05/11/2018	General	\$157.88	\$157.88	\$157.88
JENNIFER L MORROW		05/18/2018	Activity	\$10.92	\$10.92	\$10.92
JENNIFER M & JOE M THOMAS JR	X	05/10/2018	General	\$1,527.85	\$1,527.85	\$1,527.85
JENNIFER M DORICH		05/11/2018	General	\$47.96	\$47.96	\$47.96
JENNIFER MCBRIDE		05/11/2018	Grant	\$112.82	\$112.82	\$112.82



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER METZ		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
JENNIFER MORGAN		05/11/2018	Activity	\$91.77	\$91.77	\$91.77
JENNIFER MUSE		05/24/2018	Activity	\$843.14	\$843.14	\$843.14
JENNIFER ONGOCO		05/18/2018	General	\$15.26	\$15.26	\$15.26
JENNIFER PEARCE		05/24/2018	Activity	\$16.99	\$16.99	\$16.99
JENNIFER RODRIGUEZ		05/10/2018	Child Nutrition	\$13.25	\$13.25	\$13.25
JENNIFER RUTHERFORD		05/31/2018	Child Nutrition	\$67.30	\$67.30	\$67.30
JENNIFER SANSBURY		05/10/2018	Activity	\$200.00	\$200.00	\$200.00
JENNIFER SOILEAU		05/29/2018	Activity	\$75.00	\$75.00	\$75.00
JENNIFER STROH		05/11/2018	Grant	\$378.23	\$378.23	\$378.23
JENSEN LEARNING CORPORATION		05/24/2018 05/31/2018	Grant General	\$495.00 \$6,039.00	\$495.00 \$6,039.00	\$6,534.00
JENSEN LEARNING EVENT REGISTRATIONS		05/24/2018	Grant	\$495.00	\$495.00	\$495.00
JEN-TEX DELI'S INC		05/31/2018	Activity	\$576.35	\$576.35	\$576.35
JEREMY D & MARIANNE T LITTLE	X	05/03/2018	General	\$102.73	\$102.73	\$102.73
JEREMY JAMES DAVISON		05/03/2018	General	\$124.10	\$124.10	\$124.10
JEREMY TODD MCBAIN		05/24/2018	Activity	\$400.00	\$400.00	\$400.00
JERILYN MUSTER		05/11/2018 05/18/2018	Activity Activity	\$68.25 \$100.00	\$68.25 \$100.00	\$168.25
JEROME HERD		05/03/2018	General	\$920.00	\$920.00	\$920.00
JESSALYN WELCH		05/10/2018	General	\$100.00	\$100.00	\$100.00
JESSE J GUERRERO		05/04/2018	Grant	\$166.77	\$166.77	\$166.77
JESSICA A MARTINEZ		05/17/2018	Activity	\$87.25	\$87.25	\$87.25
JESSICA BARNES		05/17/2018	General	\$400.00	\$400.00	\$400.00
JESSICA FLORES		05/24/2018	General	\$2,275.00	\$2,275.00	\$2,275.00
JESSICA GREEN		05/24/2018	Activity	\$587.50	\$587.50	\$587.50
JESSICA HERNANDEZ		05/18/2018 05/29/2018	Activity Activity	\$25.00 \$500.00	\$25.00 \$500.00	\$525.00
JESSICA JOHN		05/17/2018	Activity	\$1,420.00	\$1,420.00	\$1,420.00
JESSICA POWELL		05/04/2018	Activity	\$23.91	\$23.91	\$23.91
JESSICA S GABBANELLI		05/11/2018	General	\$211.46	\$211.46	\$211.46
JESSICA TORRES		05/24/2018	Activity	\$19.99	\$19.99	\$19.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JI MIN HAN		05/03/2018	Activity	\$400.00	\$400.00	\$400.00
JILL ALMAI		05/04/2018	Activity	\$53.55	\$53.55	\$53.55
JILL BREMER		05/04/2018	General	\$48.05	\$48.05	\$48.05
JILL FONDREN		05/17/2018	General	\$400.00	\$400.00	\$400.00
JILL WASSON		05/24/2018	General	\$400.00	\$400.00	\$400.00
JILLIAN C CATES		05/11/2018	General	\$125.00	\$125.00	\$125.00
JIM CANNON		05/03/2018	General	\$560.00	\$560.00	
		05/10/2018	General	\$960.00	\$960.00	
		05/24/2018	General	\$80.00	\$80.00	
		05/31/2018	General	\$400.00	\$400.00	\$2,000.00
JIMI JORDAN		05/03/2018	General	\$25.00	\$25.00	
		05/10/2018	General	\$130.00	\$130.00	
		05/17/2018	General	\$105.00	\$105.00	\$260.00
JIMMIE GORDON		05/31/2018	General	\$200.00	\$200.00	\$200.00
JIMMY JOHNS SANDWICHES		05/03/2018	Activity	\$91.35	\$91.35	\$91.35
JL HARDWARE SUPPLY LLC		05/03/2018	General	\$898.50	\$898.50	
		05/10/2018	General	\$330.00	\$330.00	
		05/17/2018	Activity	\$58.50		
			General	\$507.00	\$565.50	\$1,794.00
JL POWELL & ASSOCIATES INC		05/31/2018	Child Nutrition	\$969.15	\$969.15	\$969.15
JO ELLEN HUBERT		05/03/2018	General	\$479.88	\$479.88	\$479.88
JOAN DELGADO		05/04/2018	General	\$36.30	\$36.30	\$36.30
JOAN FOULKE		05/03/2018	General	\$115.00	\$115.00	
		05/10/2018	General	\$70.00	\$70.00	
		05/24/2018	General	\$80.00	\$80.00	\$265.00
JOANNA SCHESS		05/18/2018	General	\$68.67	\$68.67	\$68.67
JOCELYN ZUNIGA		05/10/2018	Activity	\$35.00	\$35.00	\$35.00
JOE FAMA		05/03/2018	General	\$60.00	\$60.00	\$60.00
JOE MYERS FORD INC		05/03/2018	General	\$728.50	\$728.50	
		05/17/2018	General	\$6,228.08	\$6,228.08	
		05/31/2018	Child Nutrition	\$445.01	\$445.01	\$7,401.59
JOEL P WECKERLY		05/29/2018	General	\$197.70	\$197.70	\$197.70
JOHANNA H BORG		05/11/2018	General	\$122.08	\$122.08	
		05/18/2018	Grant	\$409.02	\$409.02	\$531.10
JOHN A ELBERTSE ET AL	X	05/03/2018	General	\$861.45	\$861.45	\$861.45
JOHN ALLBRITTON		05/18/2018	General	\$101.40	\$101.40	\$101.40
JOHN ANDREW HICKS		05/24/2018	Activity	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN BARTON		05/11/2018	General	\$200.00	\$200.00	\$200.00
JOHN BOLLAND		05/11/2018	General	\$35.97	\$35.97	\$35.97
JOHN C & SUSAN H CLARK	X	05/10/2018	General	\$1,393.97	\$1,393.97	\$1,393.97
JOHN C OWUSU	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
JOHN CALHOUN		05/03/2018	General	\$137.05	\$137.05	\$137.05
JOHN CHRISTIAN BURKE		05/17/2018	Activity	\$1,060.00	\$1,060.00	\$1,060.00
JOHN COOK		05/24/2018	General	\$400.00	\$400.00	\$400.00
JOHN COX		05/04/2018 05/18/2018	General Activity	\$650.99 \$600.00	\$650.99 \$600.00	\$1,250.99
JOHN FLORES	X	05/03/2018	General	\$334.96	\$334.96	\$334.96
JOHN G SIMMONS		05/04/2018 05/24/2018	Activity Activity	\$15.00 \$1,494.00	\$15.00 \$1,494.00	\$1,509.00
JOHN GUNN		05/31/2018	General	\$251.79	\$251.79	\$251.79
JOHN HEFNER		05/24/2018	General	\$110.00	\$110.00	\$110.00
JOHN HOOSER		05/11/2018	Activity	\$34.51	\$34.51	\$34.51
JOHN M & SUSAN SHAUGHNESSY	X	05/03/2018	General	\$111.60	\$111.60	\$111.60
JOHN M HENDERSON		05/18/2018	General	\$23.44	\$23.44	\$23.44
JOHN MACKEY		05/17/2018	General	\$700.00	\$700.00	\$700.00
JOHN MARK HENRY		05/18/2018 05/29/2018	General General	\$326.83 \$200.00	\$326.83 \$200.00	\$526.83
JOHN NOMURA		05/04/2018 05/11/2018	General Grant Grant	\$200.00 \$114.45 \$83.17	\$314.45 \$83.17	\$397.62
JOHN OBORNY		05/17/2018	Activity	\$14.95	\$14.95	\$14.95
JOHN POWERS		05/17/2018	Child Nutrition	\$48.15	\$48.15	\$48.15
JOHN R & JAIMIE LADYSH	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
JOHN R SURIANO		05/03/2018	General	\$84.19	\$84.19	\$84.19
JOHN TAYLOR		05/18/2018	General	\$255.06	\$255.06	\$255.06
JOHN WILLIAMS		05/04/2018 05/11/2018	General General	\$51.65 \$50.58	\$51.65 \$50.58	\$102.23
JOHNNY PAZ		05/10/2018	General	\$75.00	\$75.00	\$75.00
JOHNSON PLASTICS PLUS		05/24/2018	Activity	\$50.32	\$50.32	\$50.32
JOHNSON SUPPLY		05/03/2018 05/10/2018 05/24/2018	General Child Nutrition General	\$74.14 \$2,901.82 \$1,051.78	\$74.14 \$2,901.82 \$1,051.78	\$4,027.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNSTON MATEJEK DEV LLC	X	05/03/2018	General	\$3,093.84	\$3,093.84	\$3,093.84
JOHNSTONE SUPPLY		05/03/2018	Child Nutrition	\$596.43		
			General	\$2,372.17	\$2,968.60	
		05/17/2018	General	\$245.98	\$245.98	
		05/24/2018	Child Nutrition	\$89.75		
			General	\$1,941.82	\$2,031.57	
		05/31/2018	Child Nutrition	\$877.95		
			General	\$114.50	\$992.45	\$6,238.60
JOINER PARTNERSHIP INC		05/17/2018	Bond Funds	\$1,362.52	\$1,362.52	\$1,362.52
JON GORDON COMPANIES		05/31/2018	Activity	\$5,947.09	\$5,947.09	\$5,947.09
JON TERRY		05/24/2018	General	\$121.12	\$121.12	\$121.12
JONATHAN ARVIN		05/24/2018	Activity	\$700.00	\$700.00	\$700.00
JONATHAN CARR		05/17/2018	Activity	\$150.00	\$150.00	\$150.00
JONATHAN ZALAMEA		05/10/2018	Activity	\$450.00	\$450.00	\$450.00
JON-CARLO CANEZO		05/10/2018	Activity	\$160.00	\$160.00	\$160.00
JONES SCHOOL SUPPLY CO INC		05/03/2018	Activity	\$485.45		
			General	\$120.75	\$606.20	
		05/10/2018	Activity	\$918.33	\$918.33	
		05/17/2018	Activity	\$919.62		
			General	\$102.25	\$1,021.87	
		05/24/2018	Activity	\$831.43		
			General	\$532.23	\$1,363.66	
		05/31/2018	Activity	\$234.28		
			General	\$249.90	\$484.18	\$4,394.24
JORDAN GIBSON		05/17/2018	Activity	\$610.00	\$610.00	\$610.00
JORDAN JONES	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
JORDAN SIMONS		05/11/2018	Grant	\$9.81	\$9.81	\$9.81
JORGE PALACIOS		05/31/2018	General	\$50.00	\$50.00	\$50.00
JOSE BANDERA	X	05/31/2018	General	\$854.12	\$854.12	\$854.12
JOSE CASTEJON		05/18/2018	General	\$45.78	\$45.78	\$45.78
JOSE E ORELLANA	X	05/31/2018	General	\$14.08	\$14.08	\$14.08
JOSE L CORADO	X	05/10/2018	General	\$828.71	\$828.71	\$828.71
JOSEF CASTILLO		05/10/2018	Activity	\$320.00	\$320.00	\$320.00
JOSEPH CAMPBELL		05/24/2018	Activity	\$3,253.00	\$3,253.00	\$3,253.00
JOSEPH E TREVINO		05/18/2018	General	\$147.97	\$147.97	\$147.97
JOSEPH G & ANN M NG	X	05/31/2018	General	\$1,540.80	\$1,540.80	\$1,540.80
JOSEPH HONEIN		05/10/2018	General	\$481.86	\$481.86	\$481.86
JOSEPH HUYNH		05/17/2018	Activity	\$13.49	\$13.49	\$13.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH S ORLANDO	X	05/03/2018	General	\$390.73	\$390.73	\$390.73
JOSEPH SHREFFLER	X	05/31/2018	General	\$563.12	\$563.12	\$563.12
JOSHUA A WHITE		05/03/2018 05/10/2018	General General	\$133.85 \$134.26	\$133.85 \$134.26	\$268.11
JOSHUA BROWN	X X	05/17/2018	General General	\$1,372.42 \$1,372.42	\$2,744.84	\$2,744.84
JOSHUA ROSARIO		05/10/2018	Child Nutrition	\$52.00	\$52.00	\$52.00
JOSHUA T BURKE		05/11/2018	Grant	\$135.71	\$135.71	\$135.71
JOSHUA TAYLOR		05/03/2018	General	\$176.08	\$176.08	\$176.08
JOSHUA WALKER		05/11/2018	Activity	\$45.00	\$45.00	\$45.00
JOSIE FLORES		05/18/2018	General	\$60.00	\$60.00	\$60.00
JOSELYN DIAZ		05/11/2018	General	\$52.00	\$52.00	\$52.00
JOURNALISM EDUCATION ASSOC		05/10/2018	General	\$130.00	\$130.00	\$130.00
JOVANI RODRIGUEZ		05/03/2018	Activity	\$355.50	\$355.50	\$355.50
JOY OF TOURNAMENTS		05/17/2018	General	\$200.00	\$200.00	\$200.00
JPL ENTERTAINMENT		05/24/2018	Activity	\$695.00	\$695.00	\$695.00
JPMORGAN CHASE BANK N A	X X	05/03/2018	General General	\$37.21 \$191.88	\$229.09	\$229.09
JR SIMPLOT COMPANY		05/03/2018 05/10/2018 05/17/2018	Child Nutrition Child Nutrition Child Nutrition	\$27,019.80 \$27,019.80 \$2,984.00	\$27,019.80 \$27,019.80 \$2,984.00	\$57,023.60
JTM PROVISIONS CO INC		05/17/2018	Child Nutrition	\$15,870.40	\$15,870.40	\$15,870.40
JUAN CARLOS LOPEZ		05/24/2018	Grant	\$81.25	\$81.25	\$81.25
JUAN CRISANTO	X	05/31/2018	General	\$1,004.16	\$1,004.16	\$1,004.16
JUAN DANIEL C CRUZ	X	05/10/2018	General	\$313.14	\$313.14	\$313.14
JUANA NAMBO		05/03/2018	Activity	\$125.00	\$125.00	\$125.00
JUANITA EDWARDS		05/24/2018	Activity	\$80.00	\$80.00	\$80.00
JUANITA PEREZ		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
JUDGMENT INDEX		05/03/2018	General	\$80.00	\$80.00	\$80.00
JUDITH NUGENT		05/11/2018	Grant	\$112.82	\$112.82	\$112.82
JULES FREEMAN		05/17/2018	Activity	\$100.00	\$100.00	\$100.00
JULIA GIBSON		05/11/2018	General	\$147.70	\$147.70	\$147.70
JULIE ELDER		05/11/2018	Activity	\$95.72	\$95.72	\$95.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE GIST		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
JULIE K BEARDMORE		05/04/2018	General	\$100.83	\$100.83	\$100.83
JULIE K COULLER		05/10/2018	Activity	\$787.50	\$787.50	\$787.50
JULIE M ANDERSON		05/11/2018	Grant	\$51.56	\$51.56	\$51.56
JULIO GONZALEZ		05/17/2018	Activity	\$135.00	\$135.00	\$135.00
JULIO MENDEZ		05/29/2018	Child Nutrition	\$1,096.68	\$1,096.68	\$1,096.68
JULIUS O OMWANGHE	X	05/17/2018	General	\$360.00	\$360.00	\$360.00
JUMPING FIESTA RENTALS		05/10/2018	Activity	\$375.00	\$375.00	
		05/17/2018	Activity	\$1,200.00	\$1,200.00	
		05/24/2018	Activity	\$500.00	\$500.00	
		05/31/2018	Activity	\$565.00	\$565.00	\$2,640.00
JUNIOR LIBRARY GUILD		05/03/2018	Activity	\$1,334.81		
			General	\$2,625.70	\$3,960.51	
		05/10/2018	Activity	\$2,037.30	\$2,037.30	
		05/17/2018	Activity	\$1,687.40		
			General	\$2,234.90	\$3,922.30	
		05/24/2018	General	\$364.60	\$364.60	
		05/31/2018	General	\$1,869.20	\$1,869.20	\$12,153.91
JUSTIN POWERS		05/04/2018	Activity	\$433.74	\$433.74	\$433.74
JUSTIN ROBERSON		05/04/2018	Grant	\$95.82	\$95.82	\$95.82
JUSTIN SPIVEY		05/17/2018	Activity	\$1,237.50	\$1,237.50	\$1,237.50
JUSTIN WISHKOSKI		05/17/2018	Activity	\$919.15	\$919.15	\$919.15
JUSTYN DUPLESSIS		05/10/2018	General	\$85.49	\$85.49	\$85.49
JW PEPPER & SON INC		05/03/2018	General	\$2,092.05	\$2,092.05	
		05/10/2018	Activity	\$122.17		
			General	\$650.99	\$773.16	
		05/17/2018	Activity	\$280.95		
			General	\$1,240.98	\$1,521.93	
		05/31/2018	Activity	\$53.00	\$53.00	\$4,440.14
JYOTHI PARIPELLI		05/31/2018	General	\$400.00	\$400.00	\$400.00
K E ANDREWS & CO	X	05/31/2018	General	\$1,633.97	\$1,633.97	\$1,633.97
KACI TOVAR		05/04/2018	General	\$12.00	\$12.00	\$12.00
KAGAN PUBLISHING		05/24/2018	General	\$87.00	\$87.00	\$87.00
KAITLYN LAURENCE		05/10/2018	Activity	\$531.00	\$531.00	\$531.00
KALLIE BELDEN		05/03/2018	Activity	\$405.00	\$405.00	\$405.00
KAMAL RAMCHANDANI	X	05/31/2018	General	\$1,439.34	\$1,439.34	\$1,439.34
KANDACE K BARTLING	X	05/31/2018	General	\$1,195.89	\$1,195.89	\$1,195.89
KANDICE BURRELL		05/11/2018	Activity	\$68.08	\$68.08	\$68.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAPLAN EARLY LEARNING COMPANIES INC		05/03/2018	General	\$295.26	\$295.26	
		05/10/2018	General	\$3,027.86	\$3,027.86	
		05/17/2018	General	\$2,628.51	\$2,628.51	
		05/24/2018	Grant	\$8,970.00	\$8,970.00	\$14,921.63
KARA A PALERMO		05/11/2018	Activity	\$14.75	\$14.75	
		05/18/2018	General	\$624.93	\$624.93	\$639.68
KAREN BARGAINER		05/24/2018	General	\$400.00	\$400.00	\$400.00
KAREN D LEON		05/11/2018	Grant	\$188.03	\$188.03	\$188.03
KAREN E LOWERY		05/24/2018	Activity	\$800.00	\$800.00	
		05/31/2018	Grant	\$3,000.00	\$3,000.00	\$3,800.00
KAREN M WETZIG		05/04/2018	General	\$863.50	\$863.50	\$863.50
KAREN MALONE		05/10/2018	Activity	\$20.00	\$20.00	
		05/11/2018	General	\$21.00	\$21.00	\$41.00
KAREN MASSIE		05/11/2018	General	\$105.19	\$105.19	\$105.19
KAREN R MOTT	X	05/10/2018	General	\$385.20	\$385.20	\$385.20
KAREN TARBERT	X	05/03/2018	General	\$23.04	\$23.04	\$23.04
KAREN W SMITH		05/04/2018	General	\$38.64	\$38.64	\$38.64
KARI BARRETT		05/11/2018	Activity	\$14.34	\$14.34	\$14.34
KARI SUCHECKI		05/11/2018	Grant	\$104.91	\$104.91	
		05/18/2018	Grant	\$374.71	\$374.71	\$479.62
KARIM SEMINARIO		05/04/2018	Activity	\$338.56	\$338.56	\$338.56
KARIN OLSEN		05/11/2018	Grant	\$84.48	\$84.48	\$84.48
KARINA CERON MARKS		05/10/2018	Grant	\$376.25	\$376.25	
		05/17/2018	Grant	\$297.50	\$297.50	
		05/24/2018	Grant	\$175.00	\$175.00	
		05/31/2018	Grant	\$70.00	\$70.00	\$918.75
KARYL BITTING		05/03/2018	General	\$145.00	\$145.00	\$145.00
KASEY RYAN WILLEBY		05/17/2018	Activity	\$150.00	\$150.00	\$150.00
KATE BIRKELBACH		05/31/2018	General	\$400.00	\$400.00	\$400.00
KATHELYN PINEDA		05/10/2018	Child Nutrition	\$43.75	\$43.75	\$43.75
KATHERINE M WYRICK		05/04/2018	Grant	\$364.23	\$364.23	
		05/11/2018	Grant	\$172.22	\$172.22	\$536.45
KATHLEEN A BILLETTE-SAUL		05/11/2018	Grant	\$212.88	\$212.88	\$212.88
KATHLEEN JONES		05/04/2018	Grant	\$17.14	\$17.14	\$17.14
KATHLEEN M WHITTAKER		05/10/2018	Activity	\$250.00	\$250.00	\$250.00
KATHLEEN MAHONEY ERWIN		05/24/2018	General	\$61.00	\$61.00	\$61.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHLEEN MAUS		05/29/2018	Activity	\$587.52	\$587.52	\$587.52
KATHRYN E YORK		05/18/2018	General	\$17.77	\$17.77	\$17.77
KATHRYN HEANEY		05/24/2018	Activity	\$135.00	\$135.00	\$135.00
KATHRYN MALISKAS		05/11/2018	Grant	\$186.39	\$186.39	\$186.39
KATHY JERDING		05/31/2018	Child Nutrition	\$34.44	\$34.44	\$34.44
KATHY SCHENEWERK		05/04/2018 05/29/2018	Activity Activity	\$416.46 \$59.12	\$416.46 \$59.12	\$475.58
KATIE SOEDER		05/04/2018 05/18/2018	General General	\$161.99 \$127.65	\$161.99 \$127.65	\$289.64
KATRINA G NELSON		05/04/2018 05/29/2018	General General	\$39.24 \$40.33	\$39.24 \$40.33	\$79.57
KATY BLINDS COMMERCIAL		05/10/2018 05/17/2018 05/24/2018	General Activity General	\$680.00 \$36,245.00 \$2,745.00	\$680.00 \$38,990.00 \$217.00	\$39,887.00
KATY ISD		05/24/2018	General	\$72,349.95	\$72,349.95	\$72,349.95
KATY ISD ATHLETIC DEPT		05/17/2018	General	\$11.39	\$11.39	\$11.39
KAWAI REYES		05/11/2018	Grant	\$20.18	\$20.18	\$20.18
KAY PECHACEK		05/11/2018	General	\$97.01	\$97.01	\$97.01
KAYLA CAREW		05/10/2018	Activity	\$427.50	\$427.50	\$427.50
KAYLA SMALLWOOD LEWIS		05/24/2018	Activity	\$405.00	\$405.00	\$405.00
KAYLA TURNER		05/04/2018 05/18/2018	General Activity	\$34.92 \$12.00	\$34.92 \$12.00	\$46.92
KAYLEE HILL		05/24/2018	Activity	\$337.50	\$337.50	\$337.50
KAYLEIGH D ELLIOTT		05/24/2018	Activity	\$95.00	\$95.00	\$95.00
KEARBY BROWN		05/10/2018	Activity	\$4,852.74	\$4,852.74	\$4,852.74
KEBBA LOBBA	X	05/31/2018	General	\$846.00	\$846.00	\$846.00
KEHE DISTRIBUTORS		05/03/2018	Child Nutrition	\$1,298.16	\$1,298.16	\$1,298.16
KEITH LALONDE		05/03/2018	General	\$600.00	\$600.00	\$600.00
KEITH MARKUSON		05/10/2018	Activity	\$590.00	\$590.00	\$590.00
KEITH NIX		05/04/2018	General	\$204.00	\$204.00	\$204.00
KEITH RANKINS		05/11/2018	General	\$58.86	\$58.86	\$58.86
KEITH WHEELER		05/10/2018	General	\$104.00	\$104.00	\$104.00
KELLI BLANKENBURG		05/11/2018	General	\$131.95	\$131.95	\$131.95



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLI MOTSINGER		05/11/2018	Grant	\$81.75	\$81.75	\$81.75
KELLI ROQUE		05/10/2018	Activity	\$535.50	\$535.50	\$535.50
KELLI SCHLOSSER		05/04/2018	Activity	\$72.94	\$72.94	\$72.94
KELLY CALDWELL		05/31/2018	Child Nutrition	\$20.10	\$20.10	\$20.10
KELLY GULLY		05/31/2018	Activity	\$71.61	\$71.61	\$71.61
KELLY M & MICHAEL D BERUBE	X	05/03/2018	General	\$403.39	\$403.39	\$403.39
KELLY MOCK		05/11/2018	Grant	\$71.40	\$71.40	\$71.40
KELLY ONHAIZER		05/11/2018	Activity	\$8.39	\$8.39	\$8.39
KELLY PACHECO		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
KELLY PLUNKETT		05/10/2018	Child Nutrition	\$82.85	\$82.85	\$82.85
KELLY SELLERS		05/31/2018	Child Nutrition	\$11.80	\$11.80	\$11.80
KELLY TONEY		05/10/2018 05/24/2018	General General	\$25.00 \$35.00	\$25.00 \$35.00	\$60.00
KELSEY PEREZ		05/04/2018	Grant	\$29.98	\$29.98	\$29.98
KEN MAKOW		05/10/2018	General	\$76.31	\$76.31	\$76.31
KEN NGUYEN		05/24/2018	General	\$400.00	\$400.00	\$400.00
KENDALL LUENGAS		05/31/2018	Activity	\$65.00	\$65.00	\$65.00
KENDALL OSTIGIN		05/10/2018	General	\$20.00	\$20.00	\$20.00
KENDORE LEARNING		05/17/2018	General	\$74.80	\$74.80	\$74.80
KENDRA JEFFERSON		05/31/2018	Child Nutrition	\$3.95	\$3.95	\$3.95
KENNETH CRAGER JR		05/11/2018	Grant	\$249.78	\$249.78	\$249.78
KENNETH T & ANNA R HARVEY	X	05/17/2018	General	\$1,280.89	\$1,280.89	\$1,280.89
KENNY KONCABA		05/04/2018 05/24/2018	General Activity	\$87.25 \$1,126.00	\$87.25 \$1,126.00	\$1,213.25
KENT PRECISION FOODS GROUP INC		05/24/2018	Child Nutrition	\$6,351.00	\$6,351.00	\$6,351.00
KENTECH INC		05/03/2018 05/10/2018 05/17/2018 05/24/2018	General General General General	\$482.09 \$958.09 \$160.00 \$1,525.22	\$482.09 \$958.09 \$160.00 \$1,525.22	\$3,125.40
KENYA SUMMAGE		05/03/2018	Activity	\$33.00	\$33.00	\$33.00
KENYA TURNER		05/11/2018	General	\$64.31	\$64.31	\$64.31
KENYON JERMON ISAACS		05/10/2018	Activity	\$525.00	\$525.00	\$525.00
KERRI DALE		05/29/2018	Activity	\$8.36	\$8.36	\$8.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KERRY SMITH		05/03/2018	General	\$90.00	\$90.00	
		05/10/2018	General	\$40.00	\$40.00	\$130.00
KERRYLEE SINDA		05/11/2018	Activity	\$115.96	\$115.96	\$115.96
KESHA MCGILL		05/11/2018	Grant	\$19.62	\$19.62	\$19.62
KEV GROUP		05/24/2018	General	\$14,450.00	\$14,450.00	\$14,450.00
KEVIN A NALL		05/03/2018	Activity	\$1,250.00	\$1,250.00	
		05/10/2018	Activity	\$250.00	\$250.00	\$1,500.00
KEVIN L RAY		05/29/2018	General	\$102.73	\$102.73	\$102.73
KEVIN MARKS		05/03/2018	Activity	\$3,618.00	\$3,618.00	\$3,618.00
KEVIN MASON		05/17/2018	Activity	\$17.99	\$17.99	\$17.99
KEVIN SULLIVAN		05/03/2018	Activity	\$8.98	\$8.98	\$8.98
KEVIN V & SHERRY A SAUL	X	05/10/2018	General	\$720.00	\$720.00	\$720.00
KEVIN W HIGGINS		05/03/2018	General	\$45.00	\$45.00	\$45.00
KEY CLUB INTERNATIONAL		05/10/2018	Activity	\$65.00	\$65.00	\$65.00
KFC	X	05/31/2018	General	\$4,626.67	\$4,626.67	\$4,626.67
KHADIJAH MUHAMMAD KEBE		05/18/2018	Activity	\$225.00	\$225.00	\$225.00
KHAN & SANITH LOVONG	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
KIARA CHATMAN		05/17/2018	Activity	\$240.00	\$240.00	\$240.00
KICKUP INC		05/17/2018	General	\$8,000.00	\$8,000.00	\$8,000.00
KIDS R KIDS #8		05/17/2018	Grant	\$2,336.10	\$2,336.10	\$2,336.10
KIDSFIT		05/03/2018	Grant	\$3,241.00	\$3,241.00	
		05/17/2018	Grant	\$1,533.92	\$1,533.92	\$4,774.92
KIEU THIMONG LE	X	05/31/2018	General	\$2,599.86	\$2,599.86	\$2,599.86
KIKKOMAN SALES USA INC		05/10/2018	Child Nutrition	\$13,350.00	\$13,350.00	
		05/24/2018	Child Nutrition	\$428.50	\$428.50	
		05/31/2018	Child Nutrition	\$2,670.00	\$2,670.00	\$16,448.50
KILN LOGIC LLC		05/10/2018	General	\$681.00	\$681.00	\$681.00
KIM D SEMPE		05/11/2018	General	\$95.86	\$95.86	\$95.86
KIM DAMERON		05/29/2018	Activity	\$72.06	\$72.06	\$72.06
KIM JOHNSON		05/24/2018	General	\$400.00	\$400.00	\$400.00
KIM KNUDSEN		05/03/2018	General	\$100.00	\$100.00	
		05/17/2018	General	\$100.00	\$100.00	\$200.00
KIM M GULLICKSON		05/10/2018	General	\$115.00	\$115.00	\$115.00
KIM ROSS		05/29/2018	General	\$138.84	\$138.84	\$138.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIM TANNER		05/04/2018	Grant	\$300.00	\$300.00	
		05/11/2018	Grant	\$51.71	\$51.71	\$351.71
KIMBERLEY GARRETT		05/03/2018	Activity	\$40.00	\$40.00	\$40.00
KIMBERLY A ROTH		05/11/2018	General	\$21.26	\$21.26	\$21.26
KIMBERLY ANN DURRANT		05/31/2018	Activity General	\$112.72 \$250.00	\$362.72	\$362.72
KIMBERLY C CLEMMONS		05/24/2018	Activity	\$1,935.00	\$1,935.00	\$1,935.00
KIMBERLY CAPERS		05/11/2018	General	\$9.81	\$9.81	
		05/18/2018	Grant	\$55.05	\$55.05	\$64.86
KIMBERLY FATERKOWSKI		05/18/2018	General	\$240.00	\$240.00	\$240.00
KIMBERLY G HANCY		05/29/2018	Child Nutrition	\$14.85	\$14.85	\$14.85
KIMBERLY P HOANG	X	05/31/2018	General	\$2,500.42	\$2,500.42	\$2,500.42
KIMBERLY WALTER CLARK		05/03/2018	General	\$150.00	\$150.00	
		05/10/2018	Activity	\$75.00	\$75.00	\$225.00
KIMBERLY WILLIAMS		05/04/2018	General	\$142.06	\$142.06	\$142.06
KIMHANG P NGUYEN	X	05/17/2018	General	\$976.75	\$976.75	\$976.75
KIMHOANG T NGUYEN		05/11/2018	Grant	\$55.05	\$55.05	
		05/18/2018	General	\$22.39	\$22.39	\$77.44
KINDALL TYSON		05/04/2018	Grant	\$219.99	\$219.99	\$219.99
KIWANIS CLUB OF CY FAIR HOUSTON		05/10/2018	General	\$150.00	\$150.00	\$150.00
KIWANIS INTERNATIONAL RETAIL STORE		05/24/2018	Activity	\$666.10	\$666.10	\$666.10
KIYOKO AUGUSTUS		05/11/2018	Grant	\$114.45	\$114.45	\$114.45
KNG INTERNATIONAL		05/17/2018	Activity	\$654.00	\$654.00	\$654.00
KOBRAND CORPORATION	X	05/03/2018	General	\$110.42	\$110.42	\$110.42
KOESEL CONSULTING		05/10/2018	Grant	\$960.00	\$960.00	
		05/17/2018	Grant	\$7,395.00	\$7,395.00	
		05/24/2018	Activity	\$3,100.00		
			Grant	\$2,735.00	\$5,835.00	
		05/31/2018	Activity	\$260.00	\$260.00	\$14,450.00
KOLACHE FACTORY		05/24/2018	Activity	\$377.15	\$377.15	\$377.15
KONA ICE CYPRESS LLC		05/17/2018	Activity	\$2,300.00	\$2,300.00	\$2,300.00
KONA ICE OF HOUSTON LLC		05/17/2018	Activity	\$300.00	\$300.00	
		05/24/2018	Activity	\$364.00	\$364.00	
		05/31/2018	Activity	\$2,796.25	\$2,796.25	\$3,460.25
KONNETT MCMILLAN		05/03/2018	General	\$530.00	\$530.00	\$530.00
KOZA'S INC		05/17/2018	Activity	\$703.83	\$703.83	\$703.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KP DESIGNS		05/10/2018	Activity	\$493.00	\$493.00	
		05/17/2018	General	\$49.95	\$49.95	\$542.95
KRISTA GEORGE		05/24/2018	Activity	\$13.65	\$13.65	\$13.65
KRISTA OBREGON		05/18/2018	Activity	\$69.99	\$69.99	\$69.99
KRISTAH SLATE		05/24/2018	General	\$120.00	\$120.00	
		05/31/2018	General	\$632.94	\$632.94	\$752.94
KRISTEN FREEMAN		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
KRISTEN LE		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
KRISTI A RICHTER		05/29/2018	General	\$195.11	\$195.11	\$195.11
KRISTI BROWN		05/11/2018	General	\$78.00	\$78.00	\$78.00
KRISTI GROVE		05/11/2018	General	\$134.61	\$134.61	\$134.61
KRISTIE K MUNGER		05/11/2018	General	\$1,029.61	\$1,029.61	\$1,029.61
KRISTIN ESCOBAR		05/04/2018	Activity	\$113.16	\$113.16	\$113.16
KRISTINA K MALESKI	X	05/03/2018	General	\$357.12	\$357.12	\$357.12
KRISTOFER ALCUIN NELSON		05/17/2018	Activity	\$154.62	\$154.62	\$154.62
KRISTY CROWNINSHIELD		05/17/2018	Activity	\$100.00	\$100.00	\$100.00
KROGER	X	05/03/2018	General	\$4,792.10		
	X		General	\$5,760.00		
	X		General	\$22,232.19		
	X		General	\$22,152.24	\$54,936.53	\$54,936.53
KROGER SW KMA CUST CHRG		05/03/2018	Activity	\$2,245.73		
			General	\$1,468.07		
		05/10/2018	Grant	\$148.87	\$3,862.67	
			Activity	\$3,583.66		
		05/17/2018	General	\$967.86		
			Grant	\$3,005.39	\$7,556.91	
		05/24/2018	Activity	\$5,362.30		
			General	\$546.20		
		05/31/2018	Grant	\$4,888.47	\$10,796.97	
			Activity	\$3,511.17		
KURZ AND COMPANY		05/03/2018	Child Nutrition	\$16,608.94	\$16,608.94	
			Child Nutrition	\$16,269.40	\$16,269.40	
		05/31/2018	Child Nutrition	\$36,675.11	\$36,675.11	
			Child Nutrition	\$29,180.96	\$29,180.96	\$98,734.41
KUSTOM SIGNALS, INC		05/24/2018	General	\$20,220.46	\$20,220.46	\$20,220.46
KYLA ZASOWSKI		05/11/2018	Grant	\$48.51	\$48.51	\$48.51
KYLE ANTHONY YOUNG		05/10/2018	Activity	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KYLE C STAHL		05/18/2018	General	\$74.12	\$74.12	\$74.12
KYLE D JOHNSON		05/11/2018	General	\$25.50	\$25.50	\$25.50
KYLE DYER		05/11/2018	Grant	\$312.83	\$312.83	\$312.83
KYLE PINSON		05/03/2018	General	\$72.38	\$72.38	
		05/10/2018	General	\$136.56	\$136.56	\$208.94
KYLEE YEAGER		05/03/2018	Activity	\$405.00	\$405.00	\$405.00
KYLIE HEBERT		05/10/2018	Activity	\$580.50	\$580.50	\$580.50
LA HACIENDA MEXICAN RESTAURANTS		05/24/2018	Activity	\$619.50	\$619.50	\$619.50
LA MADELINE BAKERY		05/31/2018	Activity	\$365.00	\$365.00	\$365.00
LAB-AIDS		05/10/2018	General	\$202.36	\$202.36	\$202.36
LABATT FOOD SERVICE		05/03/2018	Activity	\$109.72		
			Child Nutrition	\$22,829.22		
			General	\$6,919.87	\$29,858.81	
		05/10/2018	General	\$6,380.29	\$6,380.29	
		05/17/2018	Child Nutrition	\$37,719.48		
			General	\$8,498.70	\$46,218.18	
		05/24/2018	Child Nutrition	\$695.80		
			General	\$4,540.32	\$5,236.12	
		05/31/2018	Child Nutrition	\$37,530.00		
			General	\$3,554.23	\$41,084.23	\$128,777.63
LABELVALUE.COM		05/31/2018	General	\$194.00	\$194.00	\$194.00
LACY SKINNER		05/11/2018	Grant	\$26.16	\$26.16	\$26.16
LAKE FOREST UTILITY DISTRICT		05/10/2018	General	\$99.80	\$99.80	\$99.80
LAKE HOLDINGS LLC	X	05/31/2018	General	\$1,790.55	\$1,790.55	\$1,790.55
LAKES OF FAIRHAVEN HOA	X	05/31/2018	General	\$1,403.18	\$1,403.18	\$1,403.18
LAKESHORE LEARNING MATERIALS		05/03/2018	General	\$3,409.08		
			Grant	\$18,221.41	\$21,630.49	
		05/10/2018	Activity	\$731.46		
			Bond Funds	\$6,678.34		
			General	\$6,093.26		
			Grant	\$29,110.36	\$42,613.42	
		05/17/2018	Activity	\$2,313.22		
			General	\$265.86		
			Grant	\$136.74	\$2,715.82	
		05/24/2018	General	\$461.68		
			Grant	\$70,358.33	\$70,820.01	
		05/31/2018	General	\$16,665.07		
			Grant	\$25,561.85	\$42,226.92	\$180,006.66
LALARNIE NEITZEY		05/11/2018	Grant	\$184.21	\$184.21	\$184.21
LAM TRAN	X	05/17/2018	General	\$730.97	\$730.97	\$730.97
LAMAR BURKHALTER		05/24/2018	Activity	\$175.00	\$175.00	\$175.00
LAMONT CLINE		05/10/2018	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LANCE JACOB WESTRICH		05/31/2018	Activity	\$70.00	\$70.00	\$70.00
LANDRY GIERUT		05/10/2018	Activity	\$405.00	\$405.00	\$405.00
LANGHAM CREEK ACE HARDWARE		05/31/2018	General	\$9.99	\$9.99	\$9.99
LANGHAM CREEK GOODYEAR		05/03/2018	General	\$76.50	\$76.50	\$76.50
LANIE LINDER		05/03/2018	Activity	\$450.00	\$450.00	\$450.00
LANSLOWNE MOODY CO LP	X	05/31/2018	General	\$1,375.48	\$1,375.48	\$1,375.48
LANSING C BROWN		05/24/2018 05/29/2018	Activity Grant	\$357.00 \$32.70	\$357.00 \$32.70	\$389.70
LAQUEISHA DICKERSON		05/04/2018	General	\$215.46	\$215.46	\$215.46
LARA SCHNEIDER		05/24/2018	Activity	\$141.36	\$141.36	\$141.36
LARRISHA JACKSON		05/24/2018	Activity	\$280.00	\$280.00	\$280.00
LARRY E PEAK	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
LARRY E STEWART		05/24/2018	Activity	\$200.00	\$200.00	\$200.00
LARRY G & KAREN L SMIERS	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
LARRY MATYSIAK		05/03/2018 05/10/2018 05/17/2018	Activity Activity General	\$250.00 \$125.00 \$125.00	\$250.00 \$125.00 \$125.00	\$500.00
LARRY R STEVENSON	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
LARRY SMITH		05/03/2018 05/17/2018	General General	\$95.00 \$230.00	\$95.00 \$230.00	\$325.00
LASHLEY & ASSOC INC		05/03/2018	General	\$172.00	\$172.00	\$172.00
LATONYA STANTON		05/04/2018	Activity General	\$774.33 \$250.00	\$1,024.33	\$1,024.33
LATORI WILLIAMS-BLAIR		05/11/2018	Grant	\$340.08	\$340.08	\$340.08
LATOYA ARCHIE		05/18/2018	Activity	\$83.04	\$83.04	\$83.04
LATRICE PATTON		05/11/2018	General	\$67.89	\$67.89	\$67.89
LATRICE PETERSON		05/11/2018	Grant	\$140.61	\$140.61	\$140.61
LAURA BACKS		05/03/2018	General	\$35.00	\$35.00	\$35.00
LAURA CIVIDINO		05/17/2018	Activity	\$360.00	\$360.00	\$360.00
LAURA ELAINE ANDERSON		05/04/2018	General	\$60.81	\$60.81	\$60.81
LAURA GARZA		05/04/2018	General	\$72.27	\$72.27	\$72.27
LAURA L STIVERS		05/04/2018 05/11/2018	Activity Activity	\$20.67 \$42.11	\$20.67 \$42.11	\$62.78
LAURA R WILLIAMS		05/24/2018	Activity	\$337.50	\$337.50	\$337.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAUREL ANNE SKINNER		05/03/2018	General	\$110.00	\$110.00	\$110.00
LAUREN CRITES		05/04/2018 05/18/2018	Activity Activity	\$216.14 \$154.56	\$216.14 \$154.56	\$370.70
LAUREN DUNBAR		05/29/2018	Activity	\$17.88	\$17.88	\$17.88
LAUREN ORLANDO		05/24/2018	Activity	\$405.00	\$405.00	\$405.00
LAUREN SOLICE		05/17/2018	Activity	\$4,835.00	\$4,835.00	\$4,835.00
LAURI A BAKER		05/18/2018	General	\$711.99	\$711.99	\$711.99
LAURI BARNES		05/18/2018	Grant	\$224.54	\$224.54	\$224.54
LAURIE L WEBER	X	05/31/2018	General	\$576.70	\$576.70	\$576.70
LAURIE RUSSELL		05/11/2018	Grant	\$283.40	\$283.40	\$283.40
LAWRENCE WITT		05/04/2018	General	\$150.26	\$150.26	\$150.26
LAYER 3 COMMUNICATIONS LLC		05/17/2018 05/24/2018 05/31/2018	Bond Funds Bond Funds Bond Funds	\$3,800.00 \$78,416.89 \$88,932.86	\$3,800.00 \$78,416.89 \$88,932.86	\$171,149.75
LD PRODUCTS INC		05/03/2018 05/10/2018 05/17/2018 05/24/2018 05/31/2018	General General General General General	\$5,684.43 \$994.38 \$5,273.55 \$8,196.11 \$3,259.39	\$5,684.43 \$994.38 \$5,273.55 \$8,196.11 \$3,259.39	\$23,407.86
LD SYSTEMS		05/31/2018	General	\$361.50	\$361.50	\$361.50
LEAD YOUR SCHOOL		05/03/2018 05/17/2018	Grant Grant	\$19,500.00 \$19,500.00	\$19,500.00 \$19,500.00	\$39,000.00
LEADING SCHOOL LEARNING		05/10/2018	General	\$1,000.00	\$1,000.00	\$1,000.00
LEAH SHEPARD		05/18/2018	Activity	\$357.42	\$357.42	\$357.42
LEAPIN LEOTARDS		05/10/2018 05/31/2018	Activity General	\$1,731.45 \$2,517.60	\$1,731.45 \$2,517.60	\$4,249.05
LEARNING RESOURCES INC		05/03/2018 05/24/2018	General Grant	\$62.89 \$1,482.44	\$62.89 \$1,482.44	\$1,545.33
LEARNING WITHOUT TEARS		05/03/2018 05/10/2018	General General	\$540.05 \$63.70	\$540.05 \$63.70	\$603.75
LECTORUM PUBLICATIONS INC		05/03/2018	General	\$540.55	\$540.55	\$540.55
LEEANN CHEW		05/04/2018 05/18/2018	Activity Activity	\$8.22 \$15.04	\$8.22 \$15.04	\$23.26
LEIGH ANN CRANK		05/29/2018	Activity	\$183.98	\$183.98	\$183.98
LEIGH RAPPAPORT		05/04/2018	General	\$38.15	\$38.15	\$38.15
LENNAR HOMES OF TEXAS LAND	X	05/31/2018	General	\$610.37	\$610.37	\$610.37
LEONA W & LONNIE WHITE	X	05/03/2018	General	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEONIDES & MIRTA T MIRELEZ	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
LERETA LLC	X	05/10/2018	General	\$360.00		
	X		General	\$452.00		
	X		General	\$1,174.48		
	X		General	\$1,393.61		
	X		General	\$72.00	\$3,452.09	
	X	05/17/2018	General	\$902.81		
	X		General	\$1,130.89		
	X		General	\$799.99		
	X		General	\$1,074.08	\$3,907.77	
	X	05/31/2018	General	\$2,269.63		
	X		General	\$1,163.13		
	X		General	\$2,144.07		
	X		General	\$797.40		
	X		General	\$2,909.69		
	X		General	\$2,367.48		
	X		General	\$2,066.30	\$13,717.70	\$21,077.56
LESLEY GARCIA		05/04/2018	Grant	\$72.49	\$72.49	\$72.49
LESLEY GUILMART		05/24/2018	General	\$154.78	\$154.78	\$154.78
LESLIE WENDT		05/18/2018	Activity	\$43.26	\$43.26	\$43.26
LET IT FLY		05/31/2018	Activity	\$5,291.50	\$5,291.50	\$5,291.50
LETICIA ROJAS		05/03/2018	Grant	\$618.45	\$618.45	
		05/10/2018	Grant	\$460.95	\$460.95	
		05/17/2018	Grant	\$656.60	\$656.60	
		05/24/2018	Grant	\$545.65	\$545.65	\$2,281.65
LETSOS		05/31/2018	General	\$3,587.00	\$3,587.00	\$3,587.00
LIBERTY EQUIPMENT SALES		05/24/2018	General	\$720.00	\$720.00	
		05/31/2018	General	\$175.00	\$175.00	\$895.00
LIBIER CONTRERAS		05/24/2018	Activity	\$16.86	\$16.86	\$16.86
LIBRARIANS' CHOICE		05/10/2018	Activity	\$55.68	\$55.68	\$55.68
LIFE CHANGE FAMILY SERVICES		05/03/2018	Grant	\$300.00	\$300.00	
		05/10/2018	Grant	\$900.00	\$900.00	
		05/17/2018	Grant	\$700.00	\$700.00	
		05/31/2018	Grant	\$600.00	\$600.00	\$2,500.00
LIFE STORAGE INC	X	05/31/2018	General	\$557.35	\$557.35	\$557.35
LIFETOUCH NSS		05/24/2018	General	\$3,200.00	\$3,200.00	\$3,200.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		05/31/2018	Activity	\$177.00	\$177.00	\$177.00
LIFT SERVICE NOW		05/03/2018	General	\$4,568.53	\$4,568.53	
		05/17/2018	General	\$4,099.97	\$4,099.97	
		05/24/2018	General	\$2,012.17	\$2,012.17	
		05/31/2018	General	\$3,671.06	\$3,671.06	\$14,351.73
LIGHTNING PREDICTION SALES & SVCS		05/17/2018	General	\$250.00	\$250.00	\$250.00
LIGHTSPEED TECHNOLOGIES INC		05/10/2018	Bond Funds	\$38,641.00	\$38,641.00	
		05/17/2018	Bond Funds	\$387,857.00	\$387,857.00	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/31/2018	Bond Funds	\$793,160.00	\$793,160.00	\$1,219,658.00
LILLIE SWEARINGEN		05/18/2018	General	\$104.65	\$104.65	\$104.65
LINCOLN ELECTRIC COMPANY		05/10/2018	General	\$1,878.15	\$1,878.15	\$1,878.15
LINDA A WASHBURN		05/11/2018	Grant	\$340.08	\$340.08	\$340.08
LINDA GORTON		05/11/2018	Grant	\$117.94	\$117.94	\$117.94
LINDA HAIR		05/29/2018	General	\$61.00	\$61.00	\$61.00
LINDA K PIWETZ		05/04/2018	Activity	\$168.79	\$168.79	
		05/18/2018	Activity	\$77.93	\$77.93	
		05/29/2018	General	\$59.70	\$59.70	\$306.42
LINDA M MACK		05/11/2018	Grant	\$35.43	\$35.43	\$35.43
LINDA MALVEAUX		05/24/2018	Activity	\$55.00	\$55.00	\$55.00
LINDA SEELY GILCHRIST		05/10/2018	Activity	\$200.00	\$200.00	\$200.00
LINDER C LEWIS		05/10/2018	Activity	\$200.00	\$200.00	\$200.00
LINDSAY LAKES		05/10/2018	Activity	\$10,089.00	\$10,089.00	\$10,089.00
LINDSAY MCCONNELL		05/29/2018	Activity	\$42.37	\$42.37	\$42.37
LINDSEY MCINTYRE		05/04/2018	Activity	\$10.24	\$10.24	\$10.24
LINDSEY S DEVEAU		05/24/2018	General	\$2,830.47	\$2,830.47	\$2,830.47
LINENS BY LISA		05/08/2018	Activity	\$10,000.00	\$10,000.00	
		05/17/2018	Activity	\$2,117.50	\$2,117.50	\$12,117.50
LISA A LONGACRE		05/11/2018	Grant	\$236.75	\$236.75	\$236.75
LISA A YOUNG		05/18/2018	General	\$7.09	\$7.09	\$7.09
LISA BARCELONA		05/17/2018	Activity	\$220.00	\$220.00	\$220.00
LISA D SUDTELGTE		05/18/2018	Activity	\$40.00	\$40.00	\$40.00
LISA GARNER		05/24/2018	General	\$400.00	\$400.00	\$400.00
LISA HEERALAL	X	05/17/2018	General	\$1,699.88	\$1,699.88	\$1,699.88
LISA KINTZ		05/11/2018	General	\$192.11	\$192.11	\$192.11
LISA KOKOCINSKI		05/11/2018	General	\$182.03	\$182.03	\$182.03
LISA LUCIA		05/24/2018	General	\$400.00	\$400.00	\$400.00
LISA M FRANKE		05/11/2018	Grant	\$244.16	\$244.16	\$244.16
LISA MARSHALL		05/18/2018	Activity	\$43.96	\$43.96	
		05/29/2018	Activity	\$23.48	\$23.48	\$67.44
LISA MCCAULEY		05/29/2018	General	\$400.00	\$400.00	\$400.00
LISA ROESLER		05/18/2018	Activity	\$128.34		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$53.54	\$181.88	\$181.88
LISA STEGENT		05/29/2018	Activity	\$131.00	\$131.00	\$131.00
LISA STEWART		05/11/2018	Grant	\$225.63	\$225.63	\$225.63
LISA VEENSTRA		05/24/2018	Activity	\$62.50	\$62.50	\$62.50
LISA WHEELER		05/04/2018 05/29/2018	Activity Activity	\$480.00 \$312.50	\$480.00 \$312.50	\$792.50
LISA WILKINSON		05/11/2018	General	\$153.25	\$153.25	\$153.25
LISLE VIOLIN SHOP		05/03/2018	General	\$904.00		
			Grant	\$1,814.00	\$2,718.00	
		05/10/2018	Activity	\$265.25		
			General	\$1,134.00	\$1,399.25	
		05/17/2018	General	\$1,512.00	\$1,512.00	
		05/31/2018	General	\$180.00	\$180.00	\$5,809.25
LIVE BINDERS, INC		05/24/2018	General	\$99.50	\$99.50	\$99.50
LIVESTOCKJUDGING.COM		05/10/2018	General	\$1,000.00	\$1,000.00	\$1,000.00
LIZABETH VEGA		05/03/2018	Activity	\$20.00	\$20.00	\$20.00
LIZETTE LOPEZ		05/31/2018	Child Nutrition	\$15.31	\$15.31	\$15.31
LOANCARE A SERVICELINK COMPANY	X	05/31/2018	General	\$983.16	\$983.16	\$983.16
LOANCARE SERVICING CTR INC	X	05/31/2018	General	\$1,583.64	\$1,583.64	\$1,583.64
LOCAL INDEPENDENT CHARITIES OF TX		05/15/2018 05/31/2018	General General	\$8.00 \$8.00	\$8.00 \$8.00	\$16.00
LOCATELLIS TMP LLC		05/31/2018	Activity	\$865.00	\$865.00	\$865.00
LOGAN FARMS		05/10/2018	Activity	\$1,010.25	\$1,010.25	\$1,010.25
LONE STAR COLLEGE SYSTEM		05/31/2018	Grant	\$2,000.00	\$2,000.00	\$2,000.00
LONE STAR PERCUSSION		05/03/2018 05/24/2018 05/31/2018	General General General	\$296.41 \$1,523.08 \$863.06	\$296.41 \$1,523.08 \$863.06	\$2,682.55
LONE STAR PROVISIONS INC		05/03/2018 05/10/2018 05/24/2018	General General General	\$132.56 \$216.29 \$204.97	\$132.56 \$216.29 \$204.97	\$553.82
LONG & DAO NGUYEN	X	05/31/2018	General	\$2,314.04	\$2,314.04	\$2,314.04
LONGPOINT ENVIRONMENTAL TRAINING		05/03/2018	General	\$300.00	\$300.00	\$300.00
LONGWOOD GOLF CLUB		05/31/2018	Activity	\$336.00	\$336.00	\$336.00
LOREE WADDY PARKER		05/11/2018	Activity	\$28.91	\$28.91	\$28.91
LORENA H MARTINEZ	X	05/31/2018	General	\$1,009.00	\$1,009.00	\$1,009.00
LORETTA A BOURN		05/18/2018	General	\$77.94	\$77.94	\$77.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LORI BORKOVICH		05/11/2018	Grant	\$231.08	\$231.08	\$231.08
LORI DAVENPORT		05/03/2018	Activity	\$20.00	\$20.00	\$20.00
LORI DAVIS		05/11/2018	Grant	\$164.59	\$164.59	\$164.59
LORI JONES		05/04/2018	Grant	\$47.42	\$47.42	\$47.42
LORI LYNNE STUART	X X	05/17/2018	General General	\$208.27 \$169.37	\$377.64	\$377.64
LORIE GREGUREK		05/29/2018	Activity	\$20.00	\$20.00	\$20.00
LOUCILLA HARDY		05/03/2018	Activity	\$309.00	\$309.00	\$309.00
LOUETTA LEASING LP	X	05/03/2018	General	\$7,155.86	\$7,155.86	\$7,155.86
LOUIE I MERIANOS	X	05/31/2018	General	\$1,482.07	\$1,482.07	\$1,482.07
LOUIS JAMES		05/03/2018	General	\$75.00	\$75.00	\$75.00
LOVING GUIDANCE INC		05/24/2018 05/31/2018	General Activity	\$1,927.00 \$833.75	\$1,927.00 \$833.75	\$2,760.75
LOWE'S	X X X	05/03/2018	General General General	\$9,862.50 \$9,254.58 \$9,749.74	\$28,866.82	\$28,866.82
LOWE'S COMPANIES INC		05/03/2018 05/10/2018 05/17/2018 05/24/2018 05/31/2018	Activity General Activity General Activity General Activity General	\$391.63 \$3,127.89 \$4,014.33 \$16,986.74 \$789.29 \$6,414.59 \$2,443.51 \$5,887.38 \$41.98 \$3,443.79	\$3,519.52 \$21,001.07 \$7,203.88 \$8,330.89 \$3,485.77	\$43,541.13
LRP PUBLICATIONS		05/03/2018	General	\$259.50	\$259.50	\$259.50
LUBY'S CAFETERIA		05/24/2018	Activity	\$517.26	\$517.26	\$517.26
LUCAS MICHAEL PILS		05/17/2018	Activity	\$540.00	\$540.00	\$540.00
LUCIA PEREZ		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
LUCINDA ORR		05/04/2018	General	\$19.95	\$19.95	\$19.95
LUCK'S MUSIC LIBRARY		05/03/2018 05/10/2018 05/17/2018 05/31/2018	General General General General	\$65.70 \$237.92 \$235.52 \$400.50	\$65.70 \$237.92 \$235.52 \$400.50	\$939.64
LUCKY SHOTS PHOTO BOOTHS		05/17/2018	Activity	\$2,625.00	\$2,625.00	\$2,625.00
LUKE SLIVA		05/18/2018	General	\$73.03	\$73.03	\$73.03
LYDIA MCGEE		05/04/2018	Grant	\$49.00	\$49.00	\$49.00
LYNDSAY N FRANCIES		05/29/2018	Activity	\$76.50	\$76.50	\$76.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LYNN BLAKESLEE		05/03/2018	Activity	\$90.00	\$90.00	\$90.00
LYON TECHNOLOGIES INC		05/03/2018	General	\$774.00	\$774.00	\$774.00
M & Q PACKAGING CORPORATION		05/10/2018	Child Nutrition	\$950.00	\$950.00	\$950.00
M&S CORPORATE OUTFITTERS OF TEXAS		05/10/2018	Activity	\$480.00	\$480.00	\$480.00
M&T BANK	X	05/31/2018	General	\$1,075.10	\$1,075.10	\$1,075.10
MAC PIZZA MANAGEMENT INC		05/03/2018	Activity	\$115.75	\$115.75	
		05/10/2018	Activity	\$72.75		
			General	\$100.75	\$173.50	
		05/24/2018	Activity	\$363.50	\$363.50	
		05/31/2018	Activity	\$438.03	\$438.03	\$1,090.78
MACEY FOGLEMAN		05/31/2018	Activity	\$337.50	\$337.50	\$337.50
MACKENZIE SIDWELL		05/11/2018	Grant	\$32.16	\$32.16	\$32.16
MACKIN EDUCATIONAL RESOURCES		05/03/2018	Activity	\$874.99		
			Bond Funds	\$4,567.72		
			General	\$3,057.07	\$8,499.78	
		05/10/2018	Activity	\$267.03		
			Bond Funds	\$2,201.62		
			General	\$8,194.94		
			Grant	\$11,706.45	\$22,370.04	
		05/17/2018	Activity	\$206.46		
			Bond Funds	\$20,153.98		
			General	\$10,259.20	\$30,619.64	
		05/24/2018	General	\$2,492.53	\$2,492.53	
		05/31/2018	Activity	\$5,601.58		
			General	\$2,870.99	\$8,472.57	\$72,454.56
MAD SCIENCE OF HOUSTON		05/17/2018	Grant	\$990.00	\$990.00	\$990.00
MADELYNE BEARD		05/10/2018	Activity	\$320.00	\$320.00	\$320.00
MADISON CABRERA		05/24/2018	Activity	\$72.00	\$72.00	\$72.00
MADISON LACEY ARNOLD		05/03/2018	Activity	\$424.15	\$424.15	\$424.15
MADISON TANNAHILL		05/03/2018	Activity	\$446.64	\$446.64	\$446.64
MAGDALA VOLTAIRE		05/18/2018	General	\$32.70	\$32.70	\$32.70
MAGGIE CRAWFORD		05/18/2018	Activity	\$32.99	\$32.99	\$32.99
MAGNUS MOBILITY SYSTEMS INC		05/24/2018	General	\$351.22	\$351.22	\$351.22
MAIN EVENT ENTERTAINMENT		05/10/2018	Activity	\$4,001.00	\$4,001.00	\$4,001.00
MAIN STREET ANTIQUES & COTTON PICKI	X	05/10/2018	General	\$522.32	\$522.32	\$522.32
MAIN STREET THEATER		05/31/2018	Grant	\$1,220.00	\$1,220.00	\$1,220.00
MAINTECH INC	X	05/03/2018	General	\$210.56	\$210.56	\$210.56
MAKER MAVEN LLC		05/10/2018	General	\$648.30	\$648.30	
		05/24/2018	General	\$697.17	\$697.17	\$1,345.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MALCOLM H MELANCON		05/24/2018	General	\$400.00	\$400.00	\$400.00
MANDOLIN INVESTMENTS LP	X X	05/03/2018	General General	\$6,045.91 \$1,415.74	\$7,461.65	\$7,461.65
MANOJ NAIR		05/24/2018	Activity	\$13.00	\$13.00	\$13.00
MANUEL R OLIVARES JR		05/10/2018 05/17/2018 05/24/2018	Grant Grant Grant	\$93.75 \$75.00 \$56.25	\$93.75 \$75.00 \$56.25	\$225.00
MAPP CASTER AND SUPPLY CO		05/17/2018	General	\$32.60	\$32.60	\$32.60
MARC LUSTGARTEN PANCREATIC		05/24/2018	Activity	\$2,500.00	\$2,500.00	\$2,500.00
MARCELA FALKENBERG		05/10/2018	General	\$400.00	\$400.00	\$400.00
MARCI CHAFFIN		05/03/2018	Child Nutrition	\$58.25	\$58.25	\$58.25
MARCIA BAKER		05/03/2018	Grant	\$400.00	\$400.00	\$400.00
MARCOS PIZZA		05/03/2018 05/10/2018 05/17/2018 05/24/2018 05/31/2018	Activity Activity Activity General Activity Activity	\$99.75 \$267.00 \$200.00 \$214.65 \$1,503.68 \$93.50	\$99.75 \$267.00 \$200.00 \$414.65 \$1,503.68 \$93.50	\$2,378.58
MARCOS PIZZA - 14106 MUESCHKE RD		05/24/2018	Activity	\$666.00	\$666.00	\$666.00
MARCY GIRARD		05/31/2018	Child Nutrition	\$26.00	\$26.00	\$26.00
MARGARET CLAUDER		05/10/2018	Activity	\$500.00	\$500.00	\$500.00
MARGARET LEONHARDT		05/18/2018	General	\$43.60	\$43.60	\$43.60
MARGARET T WILEY		05/04/2018 05/11/2018 05/29/2018	Activity Activity Activity	\$191.32 \$150.15 \$262.60	\$191.32 \$150.15 \$262.60	\$604.07
MARGARET TURPIN		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
MARGRET MUNDO		05/03/2018	Activity	\$724.63	\$724.63	\$724.63
MARIA AREVALO DE MORALES		05/10/2018	Activity	\$10.00	\$10.00	\$10.00
MARIA BALDA		05/11/2018	Grant	\$139.57	\$139.57	\$139.57
MARIA ECOLANGO		05/10/2018	Grant	\$110.00	\$110.00	\$110.00
MARIA ISAURA DIAZ EGGLESTONE		05/03/2018 05/10/2018 05/17/2018 05/24/2018 05/31/2018	Grant Grant Grant Grant Grant	\$70.00 \$370.65 \$116.90 \$148.75 \$84.70	\$70.00 \$370.65 \$116.90 \$148.75 \$84.70	\$791.00
MARIA KNIGHT		05/24/2018	Activity	\$16.00	\$16.00	\$16.00
MARIA KRISTINA PETERSEN		05/17/2018	Activity	\$210.00	\$210.00	\$210.00
MARIA MANAHAN		05/10/2018	Child Nutrition	\$41.50	\$41.50	\$41.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA MARES		05/11/2018	General	\$46.00	\$46.00	\$46.00
MARIA MOZDBAR		05/03/2018	Activity	\$125.00	\$125.00	\$125.00
MARIA PEREZ		05/24/2018	Activity	\$20.00	\$20.00	\$20.00
MARIA ZAVARY		05/31/2018	Child Nutrition	\$42.71	\$42.71	\$42.71
MARIANA T FERNANDEZ		05/03/2018	Grant	\$437.50	\$437.50	
		05/10/2018	Grant	\$423.15	\$423.15	
		05/17/2018	Grant	\$540.05	\$540.05	
		05/24/2018	Grant	\$417.20	\$417.20	
		05/31/2018	Grant	\$116.90	\$116.90	\$1,934.80
MARIANNA INC		05/03/2018	General	\$1,280.32	\$1,280.32	
		05/17/2018	General	\$1,018.30	\$1,018.30	
		05/24/2018	General	\$57.05	\$57.05	\$2,355.67
MARIE DEPENBROCK		05/31/2018	Child Nutrition	\$33.10	\$33.10	\$33.10
MARIE PARISOT		05/11/2018	Activity	\$84.00	\$84.00	
		05/29/2018	Activity	\$38.23	\$38.23	\$122.23
MARINA LAMB LEVENTIS		05/31/2018	Activity	\$200.00	\$200.00	\$200.00
MARISELA TRINIDAD		05/24/2018	Activity	\$15.00	\$15.00	\$15.00
MARISOL ASCANIO		05/10/2018	Grant	\$123.00	\$123.00	\$123.00
MARISOL RUIZ		05/17/2018	Activity	\$8.00	\$8.00	\$8.00
MARISSA STEVENS		05/03/2018	General	\$1,200.00	\$1,200.00	\$1,200.00
MARITES UY CROSBY	X	05/03/2018	General	\$211.82	\$211.82	\$211.82
MARITZA LOERA		05/18/2018	General	\$88.29	\$88.29	\$88.29
MARK D & LESLIE H MCINTYRE	X	05/03/2018	General	\$403.20	\$403.20	\$403.20
MARK EDENFIELD		05/04/2018	General	\$50.08	\$50.08	\$50.08
MARK III SYSTEMS INC		05/03/2018	General	\$1,700.00	\$1,700.00	\$1,700.00
MARK P WILLIAMS		05/04/2018	General	\$115.00	\$115.00	\$115.00
MARK RAMSEY BAKER		05/03/2018	General	\$81.98	\$81.98	\$81.98
MARK STINE		05/24/2018	General	\$400.00	\$400.00	\$400.00
MARLEN RAMIREZ		05/17/2018	Activity	\$20.00	\$20.00	\$20.00
MARLIS HANSON		05/17/2018	Activity	\$100.00	\$100.00	\$100.00
MARLON SISTER		05/10/2018	General	\$103.70	\$103.70	
		05/17/2018	General	\$328.17	\$328.17	
		05/24/2018	General	\$223.04	\$223.04	\$654.91
MARNEY COLLINS SIMS		05/11/2018	General	\$190.70	\$190.70	\$190.70
MARNIE L INOCENCIO		05/11/2018	Activity	\$55.98	\$55.98	\$55.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARSHAS ZOO LLC		05/03/2018	Activity	\$915.00	\$915.00	
		05/10/2018	Activity	\$915.00	\$915.00	\$1,830.00
MARTHA AGUILAR		05/24/2018	Activity	\$10.00	\$10.00	\$10.00
MARTHA P DRAKE	X	05/31/2018	General	\$2,356.65	\$2,356.65	\$2,356.65
MARTIN JR & CHERYL A REYNOLDS	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
MARTINA RAMIREZ		05/24/2018	Activity	\$104.00	\$104.00	\$104.00
MARTIZA MARTINEZ		05/17/2018	Activity	\$15.00	\$15.00	\$15.00
MARTON ROOFING INC		05/17/2018	General	\$1,250.00	\$1,250.00	
		05/24/2018	General	\$1,200.00	\$1,200.00	
		05/31/2018	General	\$8,162.00	\$8,162.00	\$10,612.00
MARVIN BANKS		05/03/2018	General	\$384.80	\$384.80	\$384.80
MARVIN F POER AND COMPANY	X	05/31/2018	General	\$2,022.57	\$2,022.57	\$2,022.57
MARVINO'S RESTAURANT INC		05/03/2018	Activity	\$1,064.10	\$1,064.10	
		05/17/2018	Activity	\$159.00		
		05/31/2018	General	\$1,505.50	\$1,664.50	
		05/31/2018	Activity	\$1,898.00	\$1,898.00	\$4,626.60
MARY A HESTAND		05/18/2018	General	\$182.43	\$182.43	\$182.43
MARY ALLISON COOK		05/11/2018	Grant	\$25.62	\$25.62	\$25.62
MARY BETH GILLIS	X	05/03/2018	General	\$225.20	\$225.20	\$225.20
MARY C BARNES	X	05/31/2018	General	\$150.97	\$150.97	\$150.97
MARY C MILLER		05/29/2018	Activity	\$31.00	\$31.00	\$31.00
MARY D RUNNING		05/04/2018	General	\$102.45	\$102.45	
		05/11/2018	General	\$321.55	\$321.55	
		05/29/2018	General	\$43.24	\$43.24	\$467.24
MARY GONZALEZ		05/03/2018	General	\$70.15	\$70.15	\$70.15
MARY KAY BIELAMOWICZ		05/24/2018	General	\$400.00	\$400.00	\$400.00
MARY LOU CERON		05/24/2018	Grant	\$105.00	\$105.00	\$105.00
MARY LOU GUERRERO BACON		05/29/2018	General	\$128.00	\$128.00	\$128.00
MARY M FITZGERALD		05/11/2018	Grant	\$170.59	\$170.59	\$170.59
MARY PANTER		05/29/2018	Activity	\$49.99	\$49.99	\$49.99
MARYJOY NORTH	X	05/10/2018	General	\$574.01		
	X		General	\$157.48	\$731.49	\$731.49
MARZANO RESEARCH LABORATORY		05/24/2018	Activity	\$2,840.00	\$2,840.00	\$2,840.00
MASON R BRENNAN	X	05/10/2018	General	\$1,246.74	\$1,246.74	\$1,246.74
MASON'S MILL & LUMBER CO INC		05/03/2018	Activity	\$646.27	\$646.27	
		05/10/2018	Activity	\$482.23	\$482.23	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/17/2018	Activity	\$400.90	\$400.90	\$1,529.40
MASTERS DISTRIBUTION SYSTEMS		05/03/2018	General	\$8,938.60	\$8,938.60	
		05/10/2018	Child Nutrition	\$32.25		
			General	\$3,933.60	\$3,965.85	
		05/17/2018	Child Nutrition	\$10,109.07	\$10,109.07	
		05/31/2018	General	\$2,918.00	\$2,918.00	\$25,931.52
MASTERWORD SERVICES INC		05/17/2018	Grant	\$1,305.47	\$1,305.47	\$1,305.47
MATEA TREVINO		05/11/2018	General	\$15.26	\$15.26	\$15.26
MATHLINK CONSULTING		05/17/2018	Grant	\$1,500.00	\$1,500.00	
		05/31/2018	Activity	\$1,430.00		
			General	\$70.00	\$1,500.00	\$3,000.00
MATT FAMILY ORCHARD		05/17/2018	Activity	\$225.00	\$225.00	\$225.00
MATTHEW & GINNY WALSH	X	05/17/2018	General	\$1,362.24	\$1,362.24	\$1,362.24
MATTHEW BELL		05/18/2018	Activity	\$149.23	\$149.23	\$149.23
MATTHEW CAMPBELL		05/04/2018	General	\$43.60	\$43.60	\$43.60
MATTHEW DINH		05/11/2018	General	\$13.95	\$13.95	\$13.95
MATTHEW GREGORY TUCKER		05/24/2018	Activity	\$430.00	\$430.00	\$430.00
MATTHEW KROCAK		05/24/2018	Activity	\$250.00	\$250.00	\$250.00
MATTHEW PA		05/18/2018	Activity	\$110.36	\$110.36	\$110.36
MATTHEW PETERSEN		05/10/2018	Activity	\$243.75	\$243.75	
		05/31/2018	Activity	\$243.75	\$243.75	\$487.50
MATTHEW S & ANNA P POULSON	X	05/31/2018	General	\$589.64	\$589.64	\$589.64
MATT'S DJ SERVICES		05/03/2018	Activity	\$550.00	\$550.00	
		05/31/2018	Activity	\$250.00	\$250.00	\$800.00
MAUREEN AYERS		05/18/2018	General	\$26.47	\$26.47	\$26.47
MAXIMIZE LEARNING INC		05/31/2018	Activity	\$10,000.00	\$10,000.00	\$10,000.00
MAY NGUYEN		05/24/2018	General	\$400.00	\$400.00	\$400.00
MAYA K BECHI		05/11/2018	Grant	\$273.05	\$273.05	
		05/29/2018	Grant	\$103.49	\$103.49	\$376.54
MCA COMMUNICATIONS INC		05/10/2018	General	\$38.50	\$38.50	
		05/24/2018	Activity	\$263.34		
			Bond Funds	\$37,689.00		
			General	\$6,727.37	\$44,679.71	\$44,718.21
MCALISTERS DELI		05/31/2018	Activity	\$80.10	\$80.10	\$80.10
MCCAIN FOODS INC		05/31/2018	Child Nutrition	\$39,110.22	\$39,110.22	\$39,110.22
MCCALL FARMS INC		05/10/2018	Child Nutrition	\$5,344.92	\$5,344.92	\$5,344.92
MCCOY'S BUILDING SUPPLY CENTER		05/10/2018	General	\$740.43	\$740.43	\$740.43



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCGRAW HILL INC		05/10/2018	General	\$46.78	\$46.78	\$46.78
MCLANE CHILDRENS MEDICAL CENTER		05/03/2018 05/31/2018	General General	\$1,970.00 \$100.00	\$1,970.00 \$100.00	\$2,070.00
MEAGAN KANOUFF		05/24/2018	Activity	\$2,650.50	\$2,650.50	\$2,650.50
MEDCO SUPPLY COMPANY		05/03/2018 05/10/2018 05/17/2018 05/24/2018 05/31/2018	Activity General Bond Funds General Bond Funds General	\$59.36 \$1,314.67 \$1,796.67 \$4,552.11 \$2,080.13 \$2,799.38	\$59.36 \$1,314.67  \$6,348.78 \$2,080.13 \$2,799.38	\$12,602.32
MEGAN CASAS		05/29/2018	Activity	\$31.41	\$31.41	\$31.41
MEGAN DANIEL		05/18/2018	Activity	\$70.00	\$70.00	\$70.00
MEGAN ROBINSON		05/24/2018	Activity	\$17.00	\$17.00	\$17.00
MEGAN VACULIN		05/04/2018	General	\$20.51	\$20.51	\$20.51
MEGHAN TAYLOR		05/17/2018	General	\$90.00	\$90.00	\$90.00
MELANIE CARLTON		05/17/2018	Activity	\$68.94	\$68.94	\$68.94
MELANIE G CEYNAR		05/18/2018	Grant	\$110.09	\$110.09	\$110.09
MELANIE HENDERSON		05/11/2018	General	\$82.84	\$82.84	\$82.84
MELINDA HOOD		05/18/2018	General	\$33.25	\$33.25	\$33.25
MELISSA MUNSTER		05/18/2018	General	\$105.18	\$105.18	\$105.18
MELISSA ROBERTS		05/24/2018	Activity	\$65.00	\$65.00	\$65.00
MELISSA S MCKAY		05/11/2018	Grant	\$211.47	\$211.47	\$211.47
MELISSA SCARBROUGH		05/31/2018	Activity	\$19.20	\$19.20	\$19.20
MELISSA SIMPKINS		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
MELISSA WYLIE		05/04/2018	Activity	\$29.77	\$29.77	\$29.77
MEMPHIS NET & TWINE CO INC		05/31/2018	Child Nutrition	\$475.30	\$475.30	\$475.30
MERCY OKRAH		05/18/2018	General	\$22.89	\$22.89	\$22.89
MEREL KING		05/03/2018 05/10/2018	General Activity	\$60.00 \$68.93	\$60.00 \$68.93	\$128.93
MERRY MAKERS INC		05/24/2018	Activity	\$200.00	\$200.00	\$200.00
METALCRAFT INC		05/31/2018	General	\$3,593.38	\$3,593.38	\$3,593.38
METTLER-TOLEDO LLC		05/10/2018	Child Nutrition	\$35,900.00	\$35,900.00	\$35,900.00
M-F ATHLETIC SUPPLY		05/10/2018 05/17/2018	General General	\$3,501.25 \$3,244.00	\$3,501.25 \$3,244.00	\$6,745.25
MHS INC		05/17/2018	General	\$2,432.08	\$2,432.08	\$2,432.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIA MALDONADO		05/31/2018	Activity	\$337.50	\$337.50	\$337.50
MICHAEL & ELIZABETH MCCURDY	X	05/10/2018	General	\$829.58	\$829.58	\$829.58
MICHAEL BROWNING PRODUCTIONS		05/31/2018	Activity	\$100.00	\$100.00	\$100.00
MICHAEL E O'DONNELL	X	05/10/2018	General	\$833.42	\$833.42	\$833.42
MICHAEL EMMETT BYRNE	X	05/31/2018	General	\$1,355.00	\$1,355.00	\$1,355.00
MICHAEL GARCIA		05/11/2018	General	\$345.53	\$345.53	\$345.53
MICHAEL J KASECKY	X	05/31/2018	General	\$287.54	\$287.54	\$287.54
MICHAEL P DEARMAN		05/11/2018	Grant	\$282.31	\$282.31	\$282.31
MICHAEL P RASPET		05/18/2018	General	\$38.70	\$38.70	\$38.70
MICHAEL PUMPHREY		05/04/2018 05/11/2018	General Activity	\$73.70 \$274.53	\$73.70 \$274.53	\$348.23
MICHAEL S SMITH		05/04/2018	General	\$94.21	\$94.21	\$94.21
MICHAEL SCOTT STUART		05/24/2018	General	\$70.00	\$70.00	\$70.00
MICHAEL VASQUEZ		05/03/2018 05/10/2018	General Activity	\$150.00 \$300.00	\$150.00 \$300.00	\$450.00
MICHAEL WARE		05/17/2018	General	\$150.00	\$150.00	\$150.00
MICHELE GALLAGHER		05/31/2018	General	\$400.00	\$400.00	\$400.00
MICHELE JACKSON		05/18/2018	Activity	\$30.00	\$30.00	\$30.00
MICHELE L ROBINSON		05/18/2018	Activity General	\$27.82 \$28.06	\$55.88	\$55.88
MICHELE LYNNE SELDEN		05/10/2018	General	\$45.00	\$45.00	\$45.00
MICHELE M PAYNE		05/04/2018	Grant	\$107.91	\$107.91	\$107.91
MICHELLE A MARTIN		05/04/2018 05/11/2018 05/29/2018	General General General	\$159.35 \$257.50 \$38.22	\$159.35 \$257.50 \$38.22	\$455.07
MICHELLE A MUZYKA		05/18/2018	Grant	\$500.86	\$500.86	\$500.86
MICHELLE CELISTAN		05/04/2018 05/11/2018	General General	\$52.32 \$65.40	\$52.32 \$65.40	\$117.72
MICHELLE CHATAGNIER		05/04/2018	Activity	\$90.00	\$90.00	\$90.00
MICHELLE DELAUNE		05/04/2018 05/11/2018	Grant Grant	\$86.50 \$43.06	\$86.50 \$43.06	\$129.56
MICHELLE ERWIN		05/11/2018	Grant	\$21.80	\$21.80	\$21.80
MICHELLE LYNN DELONY	X	05/31/2018	General	\$2,361.41	\$2,361.41	\$2,361.41
MICHELLE NGUYEN		05/11/2018	Activity General	\$38.00 \$82.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE PASTOREK		05/11/2018	General	\$276.00	\$276.00	\$276.00
MICHELLE SUTHERLAND		05/31/2018	General	\$400.00	\$400.00	\$400.00
MICHELLE TRUITT		05/11/2018	Grant	\$144.97	\$144.97	\$144.97
MICHELLE VECSERI		05/24/2018	Activity	\$200.00	\$200.00	\$200.00
MIDWEST MOTOR SUPPLY		05/24/2018	General	\$7.00	\$7.00	\$7.00
MIDWEST MUSICAL IMPORTS		05/10/2018	General	\$6,700.00	\$6,700.00	
		05/17/2018	General	\$3,084.00	\$3,084.00	
		05/31/2018	Bond Funds	\$11,061.00		
			General	\$44,508.00	\$55,569.00	\$65,353.00
MIDWEST TECHNOLOGY PRODUCTS		05/10/2018	Activity	\$782.03		
			General	\$890.66	\$1,672.69	
		05/17/2018	General	\$161.30	\$161.30	
		05/31/2018	Activity	\$3,573.90		
			General	\$55.80	\$3,629.70	\$5,463.69
MIGUEL ORTIZ		05/24/2018	Activity	\$550.00	\$550.00	\$550.00
MIKAYLA WARD		05/03/2018	Activity	\$1,543.50	\$1,543.50	\$1,543.50
MIKE BAKER		05/18/2018	General	\$135.00	\$135.00	\$135.00
MIKE BENNETT		05/04/2018	General	\$52.76	\$52.76	\$52.76
MIKE FLOREZ JR		05/03/2018	General	\$95.00	\$95.00	\$95.00
MILAGROS ARRIAGA		05/24/2018	Activity	\$9.00	\$9.00	\$9.00
MIL-BAR PLASTICS INC		05/17/2018	Activity	\$265.11	\$265.11	\$265.11
MILEESA BURRIS		05/18/2018	General	\$61.00	\$61.00	\$61.00
MILLENNIUM PROJECT SOLUTIONS INC		05/03/2018	Bond Funds	\$294,142.16	\$294,142.16	
		05/17/2018	Bond Funds	\$170,553.14		
			General	\$16,988.76	\$187,541.90	
		05/31/2018	Activity	\$106,816.00	\$106,816.00	\$588,500.06
MILLER UNIFORMS & EMBLEMS INC		05/17/2018	General	\$3,464.66	\$3,464.66	\$3,464.66
MILLS ROAD MUNICIPAL UTILITY DIST		05/10/2018	General	\$1,731.01	\$1,731.01	\$1,731.01
MINH PHAN		05/10/2018	General	\$504.00	\$504.00	\$504.00
MIRANDA FAIRMAN		05/17/2018	General	\$378.00	\$378.00	\$378.00
MIRAVIA		05/31/2018	General	\$204.91	\$204.91	\$204.91
MISDU		05/15/2018	General	\$151.75	\$151.75	
		05/31/2018	General	\$151.75	\$151.75	\$303.50
MISTYE DIAZ		05/10/2018	General	\$400.00	\$400.00	\$400.00
MITZI PHILLIPS		05/24/2018	Activity	\$150.00	\$150.00	\$150.00
MOBILE INDUST SAFETY SUPPL INC		05/10/2018	General	\$143.76	\$143.76	
		05/17/2018	General	\$2,298.24	\$2,298.24	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/31/2018	General	\$581.04	\$581.04	\$3,023.04
MODERN PRINT SHOP		05/10/2018	Activity	\$290.00	\$290.00	\$290.00
MOD-U-SERV		05/31/2018	General	\$27.79	\$27.79	\$27.79
MOHAMMAD F & SABEEHA F AHMED	X	05/10/2018	General	\$948.17	\$948.17	\$948.17
MOHAMMAD ULLAH		05/10/2018	Activity	\$160.00	\$160.00	\$160.00
MOHSEN & KATHLEEN ROOHI	X	05/10/2018	General	\$181.01	\$181.01	\$181.01
MOIRA E CASTRO		05/18/2018	Grant	\$68.67	\$68.67	\$68.67
MOMETRIX MEDIA LLC		05/03/2018	Grant	\$1,394.53	\$1,394.53	\$1,394.53
MONARCH TROPHY INC		05/03/2018	Activity	\$859.92	\$859.92	
		05/10/2018	Activity	\$1,494.74		
		05/17/2018	Child Nutrition	\$118.53	\$1,613.27	
		05/17/2018	Activity	\$1,608.66		
		05/24/2018	General	\$136.08	\$1,744.74	
		05/24/2018	Activity	\$593.26		
		05/31/2018	General	\$276.63	\$869.89	
		05/31/2018	Activity	\$2,080.76	\$2,080.76	\$7,168.58
MONICA J RAMOS		05/18/2018	Activity	\$76.46	\$76.46	\$76.46
MONICA M FISHER		05/11/2018	Grant	\$28.78	\$28.78	\$28.78
MONICA MONTEMAYOR		05/24/2018	General	\$400.00	\$400.00	\$400.00
MONICA RODRIGUEZ		05/03/2018	Grant	\$105.00	\$105.00	
		05/17/2018	Grant	\$33.50	\$33.50	\$138.50
MONTE BROWN		05/17/2018	General	\$105.00	\$105.00	\$105.00
MONTY MONTGOMERY CHAVEZ		05/24/2018	General	\$243.52	\$243.52	\$243.52
MOODY GARDENS INC		05/10/2018	Activity	\$59.70	\$59.70	\$59.70
MOORE SUPPLY COMPANY		05/03/2018	General	\$574.20	\$574.20	
		05/10/2018	General	\$537.70	\$537.70	
		05/17/2018	General	\$2,898.88	\$2,898.88	
		05/24/2018	General	\$2,731.66	\$2,731.66	\$6,742.44
MORGAN CARTER		05/24/2018	Activity	\$360.00	\$360.00	\$360.00
MORGAN GRACE DAVIDSON		05/03/2018	Activity	\$405.00	\$405.00	\$405.00
MOTION INDUSTRIES INC		05/10/2018	Child Nutrition	\$105.10	\$105.10	\$105.10
MOTOROLA SOLUTIONS INC		05/24/2018	General	\$42,579.02	\$42,579.02	\$42,579.02
MOVING MINDS		05/17/2018	Grant	\$3,246.13	\$3,246.13	\$3,246.13
MS OF A DENT-ALL PLAN INC		05/24/2018	General	\$11,545.00	\$11,545.00	\$11,545.00
MSC INDUSTRIAL SUPPLY		05/03/2018	General	\$74.95	\$74.95	
		05/10/2018	General	\$2,046.79	\$2,046.79	
		05/17/2018	General	\$2,014.50	\$2,014.50	
		05/24/2018	Activity	\$373.57		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$47.26	\$420.83	
		05/31/2018	Child Nutrition	\$387.26		
			General	\$58.70	\$445.96	\$5,003.03
MTS SAFETY PRODUCTS INC		05/31/2018	General	\$613.00	\$613.00	\$613.00
MU ALPHA THETA		05/03/2018	Activity	\$600.00	\$600.00	
		05/17/2018	Activity	\$3,005.00	\$3,005.00	
		05/24/2018	Activity	\$240.00	\$240.00	\$3,845.00
MUESCHKE LAND HOLDINGS LP	X	05/03/2018	General	\$1,409.12		
	X		General	\$3,787.65	\$5,196.77	\$5,196.77
MUHAMMAD A PATEL	X	05/03/2018	General	\$54.44	\$54.44	\$54.44
MUHAMMAD JUNAID		05/31/2018	General	\$400.00	\$400.00	\$400.00
MUHAMMAD K & SABA M KHAN	X	05/17/2018	General	\$1,702.41	\$1,702.41	\$1,702.41
MURPHY OIL CORP		05/24/2018	General	\$36,449.37	\$36,449.37	\$36,449.37
MUSHROOM CLOUD PRESS		05/17/2018	General	\$149.99	\$149.99	\$149.99
MUSIC & ARTS		05/03/2018	Activity	\$395.67		
			General	\$3,506.91		
			Grant	\$1,950.00	\$5,852.58	
		05/10/2018	Activity	\$199.28		
			General	\$2,307.02	\$2,506.30	
		05/17/2018	General	\$4,612.73	\$4,612.73	
		05/31/2018	Activity	\$1,244.37		
			General	\$46,478.67	\$47,723.04	\$60,694.65
MUSIC IN MOTION		05/03/2018	Activity	\$173.75	\$173.75	\$173.75
MUSIC THEATRE INTERNATIONAL		05/03/2018	Activity	\$1,145.00	\$1,145.00	
		05/10/2018	Activity	\$55.00	\$55.00	\$1,200.00
MUSICAL THEATRE INTERNATIONAL		05/17/2018	Activity	\$15.00	\$15.00	\$15.00
MYERS TIRE SUPPLY		05/03/2018	General	\$580.62	\$580.62	\$580.62
MYFLEETCENTER.COM		05/03/2018	General	\$31.50	\$31.50	\$31.50
MYLLE WHIGHAM		05/29/2018	Activity	\$15.00	\$15.00	\$15.00
MYOUNG O LEE	X	05/10/2018	General	\$914.63	\$914.63	\$914.63
MYRNA I LOPEZ	X	05/10/2018	General	\$1,509.20	\$1,509.20	\$1,509.20
MYSTERY SCIENCE INC		05/24/2018	General	\$499.00	\$499.00	\$499.00
N J MALIN & ASSOCIATES LP		05/31/2018	Child Nutrition	\$1,950.71	\$1,950.71	\$1,950.71
N2 LEARNING		05/17/2018	General	\$375.00		
			Grant	\$400.00	\$775.00	
		05/24/2018	General	\$650.00		
			Grant	\$400.00	\$1,050.00	\$1,825.00
NAESP		05/03/2018	Activity	\$235.00		
			General	\$235.00	\$470.00	
		05/17/2018	General	\$600.00	\$600.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/24/2018	Activity	\$4,000.00		
			General	\$1,800.00		
			Grant	\$600.00	\$6,400.00	\$7,470.00
NAFME		05/10/2018	Activity	\$186.50	\$186.50	
		05/17/2018	Activity	\$459.00	\$459.00	\$645.50
NALCO		05/24/2018	General	\$39,430.63	\$39,430.63	\$39,430.63
NANCEE PYPER		05/18/2018	General	\$225.63	\$225.63	\$225.63
NANCY GRELLA		05/11/2018	General	\$11.99	\$11.99	
		05/18/2018	General	\$15.26	\$15.26	\$27.25
NANCY NORMAN		05/31/2018	General	\$400.00	\$400.00	\$400.00
NANCY RODRIGUEZ		05/17/2018	Activity	\$17.00	\$17.00	\$17.00
NANCY WANYOIKE		05/24/2018	Activity	\$20.00	\$20.00	\$20.00
NAPA AUTO PARTS		05/03/2018	General	\$1,844.04	\$1,844.04	
		05/24/2018	General	\$29.18	\$29.18	\$1,873.22
NARAYANAN KRISHNAIYER	X	05/31/2018	General	\$2,500.00	\$2,500.00	\$2,500.00
NASCO		05/03/2018	Activity	\$830.72		
			General	\$6,722.02	\$7,552.74	
		05/10/2018	General	\$5,982.79		
			Grant	\$244.32	\$6,227.11	
		05/17/2018	Activity	\$638.42		
			General	\$1,892.42		
			Grant	\$897.70	\$3,428.54	
		05/24/2018	Activity	\$619.18		
			General	\$2,999.88		
			Grant	\$83.99	\$3,703.05	
		05/31/2018	General	\$196.80	\$196.80	\$21,108.24
NASH PRINTING INC		05/10/2018	General	\$21.00	\$21.00	\$21.00
NASP		05/17/2018	General	\$1,092.70		
			Grant	\$280.00	\$1,372.70	\$1,372.70
NASP, INC		05/31/2018	General	\$785.00	\$785.00	\$785.00
NASSP		05/03/2018	Activity	\$4,934.33	\$4,934.33	
		05/10/2018	Activity	\$770.00	\$770.00	
		05/17/2018	Activity	\$95.00	\$95.00	
		05/24/2018	Activity	\$960.00	\$960.00	
		05/31/2018	Activity	\$385.00	\$385.00	\$7,144.33
NATALIE A JUERGENS		05/04/2018	Grant	\$53.41	\$53.41	\$53.41
NATALIE CLINGENSMITH		05/11/2018	Activity	\$19.86	\$19.86	\$19.86
NATALIE DILDY		05/18/2018	Activity	\$107.18	\$107.18	\$107.18
NATEF		05/31/2018	Grant	\$750.00	\$750.00	\$750.00
NATEX CORPORATION ARCHITECTS		05/03/2018	Bond Funds	\$5,762.00	\$5,762.00	
		05/24/2018	Bond Funds	\$32,434.00	\$32,434.00	\$38,196.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATHALYN EARLY		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
NATHAN HODDE		05/11/2018 05/29/2018	Activity Activity	\$59.77 \$108.06	\$59.77 \$108.06	\$167.83
NATHAN LEWIS STARK		05/31/2018	Activity	\$180.00	\$180.00	\$180.00
NATHAN RAMIREZ		05/03/2018	Activity	\$405.00	\$405.00	\$405.00
NATHANIAL EADES		05/03/2018	General	\$145.00	\$145.00	\$145.00
NATHANIEL BROUSSARD		05/18/2018	General	\$57.23	\$57.23	\$57.23
NATHANIEL W HARRIS		05/17/2018	General	\$145.26	\$145.26	\$145.26
NATIONAL ENGLISH HONOR SOCIETY		05/24/2018	Activity	\$512.00	\$512.00	\$512.00
NATIONAL FFA ORGANIZATION		05/03/2018 05/10/2018 05/17/2018 05/24/2018	Activity Activity Activity General	\$969.50 \$1,919.50 \$545.75 \$1,344.00 \$736.10	\$969.50 \$1,919.50 \$545.75 \$2,080.10	\$5,514.85
NATIONAL GEOGRAPHIC		05/17/2018	General	\$151.50	\$151.50	\$151.50
NATIONAL KIDNEY FOUNDATION INC		05/24/2018	Activity	\$800.00	\$800.00	\$800.00
NATIONAL MOTEL #5	X	05/03/2018	General	\$38.44	\$38.44	\$38.44
NATIONAL PAYMENT CENTER		05/15/2018 05/31/2018	General General	\$9,818.22 \$10,536.52	\$9,818.22 \$10,536.52	\$20,354.74
NATIONAL PRINCIPALS CONFERENCE		05/03/2018 05/24/2018 05/31/2018	Grant Grant Grant	\$495.00 \$495.00 \$495.00	\$495.00 \$495.00 \$495.00	\$1,485.00
NATIONAL SEATING & MOBILITY		05/03/2018	Grant	\$507.24	\$507.24	\$507.24
NATIONAL SPEECH & DEBATE ASSOC		05/24/2018	General	\$214.00	\$214.00	\$214.00
NATIONAL TAX SEARCH	X	05/03/2018	General	\$4,255.12	\$4,255.12	\$4,255.12
NATIONAL TECHNICAL HONOR SOCIETY		05/24/2018	Activity	\$2,825.00	\$2,825.00	\$2,825.00
NATIONAL TSA		05/24/2018 05/31/2018	Activity Activity General	\$828.00 \$805.00 \$235.00	\$828.00 \$1,040.00	\$1,868.00
NATIONSTAR MTG LLC	X	05/17/2018	General	\$1,018.08	\$1,018.08	\$1,018.08
NCA		05/31/2018	Activity General	\$6,000.00 \$1,867.00	\$7,867.00	\$7,867.00
NCA REGISTRATIONS		05/17/2018	Activity	\$12,199.00	\$12,199.00	\$12,199.00
NCS PEARSON INC		05/03/2018 05/10/2018 05/24/2018	General General Grant General	\$158,454.07 \$23,240.00 \$10,603.70 \$647.30	\$158,454.07 \$33,843.70 \$647.30	\$192,945.07
NDE TECHNICAL SERVICES USA INC	X	05/31/2018	General	\$49.06		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$6.72		
	X		General	\$20.22	\$76.00	\$76.00
NEIMAN JACKSON		05/03/2018	General	\$60.00	\$60.00	\$60.00
NEOPOST USA INC		05/03/2018	General	\$1,229.98	\$1,229.98	
		05/31/2018	General	\$1,229.98	\$1,229.98	\$2,459.96
NERIDA MANTELLINI DE BAUDER		05/17/2018	Grant	\$102.25	\$102.25	\$102.25
NEW CANEY INDEPENDENT SCHOOL DISTRI		05/03/2018	General	\$600.00	\$600.00	\$600.00
NEWKS CAFE		05/31/2018	Activity	\$273.00	\$273.00	\$273.00
NFINITY ATHLETIC LLC		05/24/2018	Activity	\$2,519.72	\$2,519.72	\$2,519.72
NGA TRAN		05/31/2018	Child Nutrition	\$32.40	\$32.40	\$32.40
NGOC PHAM		05/31/2018	Child Nutrition	\$89.00	\$89.00	\$89.00
NGON D DAO	X	05/31/2018	General	\$3,211.34	\$3,211.34	\$3,211.34
NHAN PHAM		05/31/2018	Child Nutrition	\$214.80	\$214.80	\$214.80
NIAH SUDDUTH		05/29/2018	General	\$72.45	\$72.45	\$72.45
NICHOLAS CHRISTOPHER PININA		05/03/2018	Activity	\$405.00	\$405.00	\$405.00
NICOLE C CARROLL		05/11/2018	Activity	\$32.43	\$32.43	\$32.43
NICOLE GREEN		05/03/2018	Activity	\$1,670.00	\$1,670.00	\$1,670.00
NICOLE HALE		05/11/2018	Grant	\$71.40	\$71.40	\$71.40
NICOLE N BROOKS		05/11/2018	General	\$75.00	\$75.00	\$75.00
NIJAH JESSE		05/03/2018	Activity	\$405.00	\$405.00	\$405.00
NIKOLA LYONS		05/11/2018	General	\$91.56	\$91.56	\$91.56
NIKOLAS PAYAN		05/24/2018	Activity	\$675.00	\$675.00	\$675.00
NINA D CAMPBELL		05/04/2018	General	\$12.70	\$12.70	\$12.70
NINFA CAVAZOS		05/18/2018	General	\$43.60	\$43.60	\$43.60
NOAH LEE COFFELT IV		05/24/2018	Activity	\$700.00	\$700.00	\$700.00
NOE ROSAS DIAZ	X	05/17/2018	General	\$347.28	\$347.28	\$347.28
NOLA JENSEN		05/04/2018	Activity	\$43.48	\$43.48	\$43.48
NOLANA JALOWY		05/10/2018	Activity	\$450.00	\$450.00	\$450.00
NOOR ALZARKA		05/10/2018	Activity	\$450.00	\$450.00	\$450.00
NORA CANAS		05/31/2018	Activity	\$25.00	\$25.00	\$25.00
NORESSA LEA CARSON		05/11/2018	Grant	\$394.80	\$394.80	\$394.80
NORMA ALEMAN		05/31/2018	General	\$400.00	\$400.00	\$400.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORMA GARCIA		05/17/2018	Activity	\$20.00	\$20.00	\$20.00
NORRISEAL CONTROLS DIV-DOVER CORP	X	05/31/2018	General	\$1,580.85	\$1,580.85	\$1,580.85
NORTH AMERICAN	X	05/10/2018	General	\$949.81	\$949.81	\$949.81
NORTH AMERICAN TITLE CO	X	05/03/2018	General	\$25.46	\$25.46	\$25.46
NORTH AMERICAN TITLE COMPANY	X	05/03/2018	General	\$26.49	\$26.49	
	X	05/31/2018	General	\$1,366.05	\$1,366.05	\$1,392.54
NORTHERN SPEECH SERVICES INC		05/24/2018	Grant	\$190.97	\$190.97	\$190.97
NORTHWEST COMMUNICATIONS INC		05/03/2018	General	\$2,461.60	\$2,461.60	
		05/10/2018	General	\$778.00	\$778.00	
		05/17/2018	General	\$76.80		
			Grant	\$1,655.35	\$1,732.15	
		05/24/2018	Activity	\$162.00	\$162.00	
		05/31/2018	General	\$85.00	\$85.00	\$5,218.75
NORVELL CURRIE		05/04/2018	General	\$62.88	\$62.88	\$62.88
NOTHING BUNDT CAKES		05/10/2018	Activity	\$166.75	\$166.75	
		05/24/2018	Activity	\$138.25	\$138.25	\$305.00
NSM MERCHANT INC		05/03/2018	General	\$45.94	\$45.94	\$45.94
NTELA NDOMA	X	05/31/2018	General	\$2,481.84	\$2,481.84	\$2,481.84
NW HARRIS CO MUD #10		05/17/2018	General	\$30,014.47	\$30,014.47	\$30,014.47
NW HARRIS CO MUD #5		05/10/2018	General	\$2,726.69	\$2,726.69	\$2,726.69
NW HARRIS CO MUD 12		05/03/2018	General	\$1,166.45	\$1,166.45	\$1,166.45
NWN CORPORATION		05/17/2018	Child Nutrition	\$51,650.00		
			General	\$145.00	\$51,795.00	
		05/24/2018	General	\$6,200.00	\$6,200.00	
		05/31/2018	Bond Funds	\$37,800.00		
			General	\$1,812.50	\$39,612.50	\$97,607.50
OAK FARMS DAIRIES-HOUSTON		05/03/2018	General	\$1,308.43	\$1,308.43	
		05/17/2018	Child Nutrition	\$439,060.21	\$439,060.21	\$440,368.64
OAK RIDGE HIGH SCHOOL		05/10/2018	Activity	\$624.00	\$624.00	\$624.00
OAKMONT MAINTENANCE & RENTAL		05/03/2018	Activity	\$98.00	\$98.00	\$98.00
OASIS FOR CHILDREN		05/31/2018	Activity	\$525.00	\$525.00	\$525.00
OCCUPATIONAL HEALTH CENTERS SW PA		05/10/2018	General	\$1,701.00	\$1,701.00	
		05/31/2018	General	\$398.00	\$398.00	\$2,099.00
OCEANAIRE HOUSTON		05/10/2018	Activity	\$549.95	\$549.95	\$549.95
OCWEN LOAN SERVICING	X	05/03/2018	General	\$134.92	\$134.92	\$134.92
OCWEN LOAN SERVICING LLC	X	05/31/2018	General	\$1,023.87	\$1,023.87	\$1,023.87
ODETTE WILSON		05/17/2018	Child Nutrition	\$31.30	\$31.30	\$31.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OFFICE DEPOT INC		05/03/2018	Activity	\$1,263.33		
			Child Nutrition	\$1,124.20		
			General	\$14,485.84		
			Grant	\$1,656.18	\$18,529.55	
		05/10/2018	Activity	\$1,522.02		
			Child Nutrition	\$524.45		
			General	\$13,955.10		
			Grant	\$4,296.38	\$20,297.95	
		05/17/2018	Activity	\$421.39		
			Child Nutrition	\$462.96		
			General	\$9,565.64		
			Grant	\$836.51	\$11,286.50	
		05/24/2018	Activity	\$4,083.14		
			Child Nutrition	\$341.27		
			General	\$19,559.19		
		Grant	\$5,281.67	\$29,265.27		
	05/31/2018	Activity	\$681.42			
		Child Nutrition	\$31.18			
		General	\$9,610.49			
		Grant	\$5,569.35	\$15,892.44	\$95,271.71	
OLAYEMI OTULANA		05/11/2018	Activity	\$66.53	\$66.53	\$66.53
OLD FASHION CANDY CO INC		05/03/2018	Activity	\$115.19	\$115.19	
		05/17/2018	Activity	\$968.77	\$968.77	\$1,083.96
OLD REPUBLIC NATIONAL TITLE INSURAN	X	05/31/2018	General	\$798.60	\$798.60	\$798.60
OLGA A FLORES		05/03/2018	General	\$82.00	\$82.00	\$82.00
OLGA L REYNA	X	05/10/2018	General	\$770.40	\$770.40	\$770.40
OLIS MCSWAIN		05/03/2018	Activity	\$4,910.00	\$4,910.00	\$4,910.00
OLIVE GARDEN		05/03/2018	Activity	\$358.27	\$358.27	\$358.27
OLIVE GARDEN #1166		05/10/2018	Activity	\$1,132.00	\$1,132.00	\$1,132.00
OLIVIA JOLLY		05/31/2018	Child Nutrition	\$55.50	\$55.50	\$55.50
OLIVIA MERCHANT		05/10/2018	Activity	\$135.00	\$135.00	\$135.00
OMICRON CONTROLS INC		05/17/2018	Child Nutrition	\$311.09	\$311.09	\$311.09
OMNI CHEER		05/10/2018	Activity	\$1,295.24	\$1,295.24	\$1,295.24
OMNISOURCE		05/24/2018	General	\$848.00	\$848.00	\$848.00
ONESIMO SEGOVIA		05/10/2018	Child Nutrition	\$80.00	\$80.00	\$80.00
ONICA MAYERS		05/11/2018	General	\$25.89	\$25.89	
		05/18/2018	Activity	\$110.00	\$110.00	\$135.89
ORAN K PRIDGEON III		05/02/2018	General	\$432.00	\$432.00	
		05/08/2018	General	\$456.00	\$456.00	\$888.00
ORDER MY STEPS		05/10/2018	Activity	\$583.35	\$583.35	
		05/24/2018	Activity	\$583.25	\$583.25	\$1,166.60
O'REILLY AUTOMOTIVE STORES INC		05/03/2018	General	\$9,316.43	\$9,316.43	
		05/10/2018	General	\$25.00	\$25.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/17/2018	Activity	\$1,799.54	\$1,799.54	
		05/24/2018	Activity	\$208.14		
			General	\$803.67	\$1,011.81	
		05/31/2018	Activity	\$922.89	\$922.89	\$13,075.67
ORIENTAL TRADING CO INC		05/03/2018	Activity	\$406.81		
			General	\$786.38		
			Grant	\$2,150.78	\$3,343.97	
		05/10/2018	Activity	\$1,234.22		
			General	\$2,270.90		
			Grant	\$1,293.51	\$4,798.63	
		05/17/2018	Activity	\$549.71		
			General	\$1,469.97		
			Grant	\$1,079.02	\$3,098.70	
		05/24/2018	Activity	\$1,391.65		
			General	\$999.16		
			Grant	\$2,532.24	\$4,923.05	
		05/31/2018	Activity	\$175.68		
			General	\$5,482.62		
			Grant	\$890.46	\$6,548.76	\$22,713.11
ORIGINAL WORKS - YOURS		05/03/2018	Activity	\$3,215.00	\$3,215.00	
		05/10/2018	Activity	\$6,481.50	\$6,481.50	\$9,696.50
ORISON & DEANE M BULLARD	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
ORKIN PEST CONTROL		05/10/2018	General	\$10,600.00	\$10,600.00	\$10,600.00
ORORA BUSINESS SERVICE CENTER	X	05/31/2018	General	\$7,459.42	\$7,459.42	\$7,459.42
OSCAR & BERTINA TELLEZ	X	05/10/2018	General	\$973.18	\$973.18	\$973.18
OTIS ELEVATOR COMPANY		05/03/2018	General	\$2,222.90	\$2,222.90	
		05/10/2018	General	\$13,352.04	\$13,352.04	\$15,574.94
OTIS K LASKEY		05/10/2018	Activity	\$120.00	\$120.00	\$120.00
OVERHEAD DOOR COMPANY OF HOUSTON		05/10/2018	Child Nutrition	\$6,192.00	\$6,192.00	\$6,192.00
P & P TRANSPORT	X	05/03/2018	General	\$74.98	\$74.98	\$74.98
PADDLE TRAMPS MANUFACTURING CO		05/31/2018	Activity	\$1,528.00	\$1,528.00	\$1,528.00
PAGE SOUTHERLAND PAGE INC		05/03/2018	Bond Funds	\$138,156.30	\$138,156.30	\$138,156.30
PAMELA D BOOKS	X	05/31/2018	General	\$1,932.77	\$1,932.77	\$1,932.77
PANERA BREAD LLC		05/03/2018	Activity	\$273.92		
			General	\$55.58	\$329.50	
		05/10/2018	General	\$210.20	\$210.20	
		05/17/2018	Activity	\$59.28		
			General	\$524.55	\$583.83	
		05/24/2018	Activity	\$315.77		
			General	\$186.96	\$502.73	
		05/31/2018	General	\$251.50	\$251.50	\$1,877.76
PAR INC		05/24/2018	General	\$895.76	\$895.76	\$895.76
PARKER HANNIFIN	X	05/31/2018	General	\$17,423.55	\$17,423.55	\$17,423.55
PARKVIEW INVESTMENT CO	X	05/03/2018	General	\$532.45	\$532.45	\$532.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PARSONS HOUSE CYPRESS LLC	X	05/03/2018	General	\$5,760.00	\$5,760.00	\$5,760.00
PARTS TOWN LLC		05/03/2018	Child Nutrition	\$1,112.67		
			General	\$566.81	\$1,679.48	
		05/10/2018	Child Nutrition	\$395.24	\$395.24	
		05/17/2018	Child Nutrition	\$709.22		
			General	\$343.68	\$1,052.90	
		05/24/2018	Child Nutrition	\$822.14	\$822.14	\$3,949.76
PARTY GARAGE LLC		05/24/2018	Activity	\$498.82	\$498.82	\$498.82
PASCO		05/17/2018	Bond Funds	\$7,148.00		
			General	\$562.00	\$7,710.00	\$7,710.00
PASTER TRAINING INC		05/03/2018	Activity	\$173.75	\$173.75	\$173.75
PASTORINI BOSBY TALENT INC		05/17/2018	General	\$12,219.00	\$12,219.00	\$12,219.00
PATRICIA A CLIFTON		05/11/2018	Grant	\$171.13	\$171.13	\$171.13
PATRICIA A LELITO	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
PATRICIA J W KOENNE		05/31/2018	Activity	\$100.00	\$100.00	\$100.00
PATRICIA LELITO	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
PATRICIA MELANCON		05/24/2018	Activity	\$273.00	\$273.00	\$273.00
PATRICIA WASHINGTON		05/04/2018	Grant	\$54.50	\$54.50	\$54.50
PATRICK JACOBS		05/03/2018	General	\$600.00	\$600.00	\$600.00
PATRICK MOORE		05/03/2018	General	\$110.00	\$110.00	
		05/17/2018	Activity	\$110.00	\$110.00	\$220.00
PATRICK N & MARGARET A NAPIER	X	05/31/2018	General	\$810.00	\$810.00	\$810.00
PATRICK OMO-OSAGIE		05/10/2018	General	\$60.00	\$60.00	\$60.00
PATRICK PAGE		05/03/2018	General	\$71.07	\$71.07	\$71.07
PAUL A BROWN JR	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
PAUL FATSEAS	X	05/31/2018	General	\$602.00	\$602.00	\$602.00
PAUL H JR & DEBORAH PLATTSMIER	X	05/03/2018	General	\$92.16	\$92.16	\$92.16
PAUL L THIBODEAUX	X	05/03/2018	General	\$151.39	\$151.39	\$151.39
PAUL MARTINSEN		05/17/2018	General	\$35.00	\$35.00	\$35.00
PAULA A O'NEIL		05/04/2018	Activity	\$890.08		
			General	\$250.00	\$1,140.08	\$1,140.08
PAURVI BHATT		05/24/2018	General	\$400.00	\$400.00	\$400.00
PAXTON/PATTERSON LLC		05/10/2018	General	\$2,886.54	\$2,886.54	
		05/24/2018	Activity	\$306.89	\$306.89	\$3,193.43
PBK ARCHITECTS INC		05/03/2018	Bond Funds	\$663,731.01	\$663,731.01	
		05/17/2018	Bond Funds	\$2,669.82	\$2,669.82	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/24/2018	Bond Funds	\$396,177.05	\$396,177.05	\$1,062,577.88
PC INNOVATIONS, INC.		05/24/2018	Activity	\$414.92	\$414.92	
		05/31/2018	General	\$630.88	\$630.88	\$1,045.80
PDQ SPRING CYPRESS LLC		05/17/2018	Activity	\$480.00	\$480.00	
		05/31/2018	Activity	\$259.92	\$259.92	\$739.92
PEARSON EDUCATION INC		05/10/2018	Grant	\$3,296.53	\$3,296.53	\$3,296.53
PEDRO V MAZARIEGOS	X	05/17/2018	General	\$528.36	\$528.36	\$528.36
PENDER'S MUSIC COMPANY		05/10/2018	General	\$465.73	\$465.73	\$465.73
PENN STATE INDUSTRIES		05/03/2018	General	\$647.85	\$647.85	
		05/10/2018	Activity	\$456.65		
			General	\$684.15	\$1,140.80	
		05/17/2018	Activity	\$76.00		
			General	\$162.65	\$238.65	
		05/24/2018	Activity	\$166.95	\$166.95	\$2,194.25
PENNSYLVANIA HIGHER EDUC. ASSIST.		05/15/2018	General	\$1,297.13	\$1,297.13	
		05/31/2018	General	\$1,020.16	\$1,020.16	\$2,317.29
PENNY HARVEY		05/11/2018	Activity	\$277.00	\$277.00	\$277.00
PENNYMAC LOAN SERVICE	X	05/17/2018	General	\$773.47	\$773.47	\$773.47
PEOPLE CHOICE LIMOUSINE LLC	X	05/03/2018	General	\$125.45	\$125.45	\$125.45
PEOPLEADMIN INC		05/17/2018	General	\$1,620.55	\$1,620.55	\$1,620.55
PEPSI-COLA COMPANY		05/03/2018	General	\$402.24	\$402.24	
		05/10/2018	General	\$134.08	\$134.08	\$536.32
PEPWEAR		05/03/2018	Activity	\$564.00	\$564.00	
		05/17/2018	Activity	\$2,323.40	\$2,323.40	\$2,887.40
PERFORMANCE FOOD SERVICE VICTORIA		05/03/2018	Child Nutrition	\$3,484.80	\$3,484.80	
		05/10/2018	Child Nutrition	\$18,490.20	\$18,490.20	
		05/24/2018	Child Nutrition	\$2,613.60	\$2,613.60	\$24,588.60
PERFORMANCE MATTERS LLC		05/10/2018	General	\$10,000.00	\$10,000.00	\$10,000.00
PERFORMANT RECOVERY, INC.		05/15/2018	General	\$142.72	\$142.72	
		05/31/2018	General	\$95.60	\$95.60	\$238.32
PERKINS SCHOOL FOR THE BLIND		05/03/2018	Grant	\$155.00	\$155.00	
		05/17/2018	Grant	\$155.00	\$155.00	\$310.00
PERLITA ESPINO		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
PERMA BOUND		05/10/2018	Activity	\$462.19		
			General	\$2,103.74	\$2,565.93	
		05/17/2018	General	\$799.72	\$799.72	
		05/24/2018	General	\$635.71	\$635.71	
		05/31/2018	Activity	\$2,527.46		
			General	\$1,312.74		
			Grant	\$12,822.17	\$16,662.37	\$20,663.73
PERRY HOMES		05/24/2018	General	\$576.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$576.00		
			General	\$576.00		
			General	\$576.00		
			General	\$576.00		
			General	\$576.00	\$3,456.00	\$3,456.00
PERSONAL SERVICE MFG CORP		05/10/2018	Activity	\$672.18	\$672.18	\$672.18
PETER VARGAS JR		05/17/2018	General	\$107.60	\$107.60	\$107.60
PETRA SKOPAL		05/29/2018	Activity	\$40.72	\$40.72	\$40.72
PETROLEUM TRADERS CORPORATION		05/03/2018	General	\$515,532.63	\$515,532.63	\$515,532.63
PEYTON LEIGH WOODWARD		05/03/2018	Activity	\$2,905.00	\$2,905.00	\$2,905.00
PGP TITLE INC	X	05/31/2018	General	\$727.95	\$727.95	\$727.95
PHILIP BOHANNON		05/03/2018	General	\$160.34	\$160.34	\$160.34
PHILIP GEIGER		05/17/2018	General	\$600.00	\$600.00	\$600.00
PHOENIX TECHNOLOGY SERVICES LUXEMBO	X	05/03/2018	General	\$26,862.31	\$26,862.31	\$26,862.31
PHUONG T & LAM ANH TRAN	X	05/17/2018	General	\$754.39	\$754.39	\$754.39
PHUUNG TRAN		05/10/2018	Activity	\$450.00	\$450.00	\$450.00
PHYLIS HERTZ KEELING		05/17/2018	Activity	\$17.89		
			General	\$18.25	\$36.14	\$36.14
PHYLLIS YUILL		05/03/2018	Child Nutrition	\$30.30	\$30.30	\$30.30
PINNACLE MEDICAL MANAGEMENT CORP		05/17/2018	General	\$16,396.00	\$16,396.00	
		05/24/2018	General	\$1,603.00	\$1,603.00	\$17,999.00
PINWHEEL THERAPY LLC		05/10/2018	General	\$33,501.60	\$33,501.60	
		05/17/2018	General	\$10,626.00	\$10,626.00	
		05/31/2018	General	\$11,385.00	\$11,385.00	\$55,512.60
PIONEER CREDIT RECOVERY		05/15/2018	General	\$432.01	\$432.01	
		05/31/2018	General	\$418.08	\$418.08	\$850.09
PIONEER CREDIT RECOVERY INC		05/15/2018	General	\$279.36	\$279.36	
		05/31/2018	General	\$279.36	\$279.36	\$558.72
PIONEER VALLEY BOOKS		05/10/2018	Activity	\$1,303.50	\$1,303.50	
		05/17/2018	Grant	\$5,010.00	\$5,010.00	\$6,313.50
PIPELINE MACHINERY INTERNATIONAL	X	05/31/2018	General	\$5,882.66	\$5,882.66	\$5,882.66
PITSCO EDUCATION		05/10/2018	Activity	\$532.01		
			General	\$740.28	\$1,272.29	
		05/17/2018	Activity	\$3,533.00		
			General	\$1,022.68	\$4,555.68	
		05/24/2018	Activity	\$2,603.09		
			General	\$42.95	\$2,646.04	\$8,474.01
PLANET HOME LENDING	X	05/17/2018	General	\$1,056.73	\$1,056.73	\$1,056.73
PLANK ROAD PUBLISHING		05/03/2018	Activity	\$171.85	\$171.85	\$171.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PLASCON PACKAGING INC		05/10/2018	Child Nutrition	\$5,720.00	\$5,720.00	\$5,720.00
PLAYSCRIPTS INC		05/31/2018	General	\$45.86	\$45.86	\$45.86
PLAZA AT BARKER CYPRESS LTD	X	05/03/2018	General	\$19,728.00	\$19,728.00	\$19,728.00
PLAZA AT LONGWOOD LTD THE	X	05/03/2018	General	\$11,880.00	\$11,880.00	\$11,880.00
PLEASE MR DJ ENTERTAINMENT		05/03/2018	Activity	\$350.00	\$350.00	\$350.00
PMD GROUP		05/03/2018	Activity	\$1,954.50	\$1,954.50	\$1,954.50
PNEUMATIC & HYDRAULIC CO LLC	X	05/31/2018	General	\$1,175.65	\$1,175.65	\$1,175.65
POLAR BEAR TEE'S INC		05/17/2018	Activity	\$678.15	\$678.15	\$678.15
POLAR KING INTERNATIONAL INC		05/31/2018	General	\$5,242.80	\$5,242.80	\$5,242.80
POLINA RADCHENKO		05/24/2018	Activity	\$32.00	\$32.00	\$32.00
POLLOCK PAPER DISTRIBUTORS		05/03/2018	Child Nutrition	\$736.00		
			General	\$2,033.00	\$2,769.00	
		05/10/2018	General	\$36,574.20	\$36,574.20	\$39,343.20
POSITIVE PROMOTIONS		05/03/2018	Activity	\$380.12	\$380.12	
		05/17/2018	Activity	\$641.98		
			General	\$642.01	\$1,283.99	
		05/24/2018	Activity	\$817.75		
			General	\$355.30	\$1,173.05	
		05/31/2018	Activity	\$298.35		
			General	\$1,533.11	\$1,831.46	\$4,668.62
POST CONSUMER BRANDS LLC		05/03/2018	Child Nutrition	\$9,153.00	\$9,153.00	\$9,153.00
POWER CHOKES LP	X	05/03/2018	General	\$21.57	\$21.57	\$21.57
POWERSCHOOL GROUP LLC		05/03/2018	General	\$18,704.76	\$18,704.76	
		05/17/2018	General	\$350.00	\$350.00	
		05/24/2018	General	\$446.26	\$446.26	
		05/31/2018	General	\$11,359.47	\$11,359.47	\$30,860.49
POWERSECURE SERVICE		05/03/2018	General	\$1,233.87	\$1,233.87	\$1,233.87
PREFERRED PACKAGING		05/03/2018	Child Nutrition	\$200.77	\$200.77	
		05/10/2018	Child Nutrition	\$12,847.60	\$12,847.60	
		05/24/2018	Child Nutrition	\$26,200.80	\$26,200.80	\$39,249.17
PREGASHANI NARESSA GOVENDER		05/11/2018	Grant	\$180.40	\$180.40	\$180.40
PREMIER AGENDAS INC		05/17/2018	Activity	\$510.20	\$510.20	\$510.20
PRESIDENT'S EDUCATION AWARD PROGRAM		05/17/2018	Activity	\$47.00		
			General	\$45.00	\$92.00	
		05/24/2018	General	\$125.00	\$125.00	
		05/31/2018	Activity	\$47.00		
			General	\$737.00	\$784.00	\$1,001.00
PRESIDIO NETWORKED SOLUTIONS GROUP		05/31/2018	Bond Funds	\$1,102.00	\$1,102.00	\$1,102.00
PRESTONWOOD FOREST UTILITY DIS		05/10/2018	General	\$1,212.83	\$1,212.83	\$1,212.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRIDE & RECOGNITION		05/17/2018	Activity	\$587.50	\$587.50	\$587.50
PRIME CONTRACTORS INC		05/17/2018	Bond Funds	\$533,435.80	\$533,435.80	
		05/24/2018	Bond Funds	\$584,765.38	\$584,765.38	\$1,118,201.18
PRIME HELIUM SUPPLY CO		05/24/2018	Activity	\$150.00	\$150.00	\$150.00
PRIME LOAN SERVICES LLC	X	05/31/2018	General	\$2,993.33	\$2,993.33	\$2,993.33
PRIME SYSTEMS INC		05/03/2018	Activity	\$55.88		
			Bond Funds	\$1,618.00		
			General	\$1,203.84		
			Grant	\$419.76	\$3,297.48	
		05/10/2018	Bond Funds	\$660,797.02		
			General	\$7,217.49	\$668,014.51	
		05/17/2018	Bond Funds	\$932,482.55		
			General	\$11,184.14		
			Grant	\$20,928.35	\$964,595.04	
		05/24/2018	Bond Funds	\$237,847.36		
			General	\$2,341.82	\$240,189.18	
		05/31/2018	Activity	\$1,585.44		
			Bond Funds	\$672,023.53		
			General	\$27,787.28	\$701,396.25	\$2,577,492.46
PRINCE IBE		05/17/2018	Activity	\$240.00	\$240.00	\$240.00
PRINCESS PARTY HALL LLC		05/17/2018	Activity	\$900.00	\$900.00	\$900.00
PRO ED INC		05/03/2018	Grant	\$2,460.70	\$2,460.70	\$2,460.70
PRO MO STUF LLC		05/10/2018	Activity	\$80.50	\$80.50	\$80.50
PROCOMPUTING CORPORATION		05/10/2018	Bond Funds	\$171,684.00	\$171,684.00	
		05/17/2018	Grant	\$17,834.00	\$17,834.00	
		05/24/2018	Bond Funds	\$102,428.00		
			General	\$15.00	\$102,443.00	
		05/31/2018	Bond Funds	\$46,755.50		
			General	\$61.00	\$46,816.50	\$338,777.50
PRODIGY ALL STARS		05/03/2018	Activity	\$3,525.00	\$3,525.00	
		05/10/2018	Activity	\$1,000.00	\$1,000.00	\$4,525.00
PROFESSIONAL AUDIO/VIDEO		05/17/2018	General	\$1,224.74	\$1,224.74	\$1,224.74
PROFESSIONAL FLOORING SUPPLY		05/03/2018	General	\$1,034.94	\$1,034.94	
		05/31/2018	General	\$436.06	\$436.06	\$1,471.00
PROFESSIONAL IMAGING L L C		05/10/2018	Grant	\$450.00	\$450.00	\$450.00
PROFESSIONAL WELDING SUP INC		05/17/2018	Activity	\$14.50	\$14.50	\$14.50
PROFORMA TCT PROMOTIONS		05/24/2018	Activity	\$3,900.00	\$3,900.00	\$3,900.00
PROJECT LEAD THE WAY		05/24/2018	General	\$6,000.00	\$6,000.00	\$6,000.00
PROMAXIMA MANUFACTURING LTD		05/03/2018	General	\$1,204.00	\$1,204.00	
		05/10/2018	Activity	\$24.95	\$24.95	
		05/17/2018	Activity	\$2,777.00	\$2,777.00	
		05/24/2018	General	\$1,016.00	\$1,016.00	\$5,021.95
PROPERTY REDEVELOPMENT IV LP	X	05/03/2018	General	\$3,240.00	\$3,240.00	\$3,240.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROSTUDIOS IMAGE		05/03/2018	Activity	\$550.00	\$550.00	\$550.00
PRO-TUFF DECALS		05/31/2018	General	\$388.80	\$388.80	\$388.80
PROVIEW FOODS		05/03/2018	Child Nutrition	\$43,840.00	\$43,840.00	
		05/10/2018	Child Nutrition	\$28,900.00	\$28,900.00	
		05/24/2018	Child Nutrition	\$11,120.00	\$11,120.00	\$83,860.00
PS LIGHTWAVE		05/24/2018	General	\$13,780.33	\$13,780.33	\$13,780.33
PSAT/NMSQT		05/10/2018	General	\$80.00	\$80.00	\$80.00
PSYCHOLOGICAL ASSMT RESOU INC		05/31/2018	General	\$1,039.50	\$1,039.50	\$1,039.50
PUNTA CANA RESTAURANT	X	05/17/2018	General	\$51.29		
	X		General	\$78.21	\$129.50	\$129.50
PURCELL CONSTRUCTION INC		05/03/2018	Bond Funds	\$1,279,766.21	\$1,279,766.21	\$1,279,766.21
PV RENTALS LLC		05/03/2018	General	\$17,826.37	\$17,826.37	
		05/10/2018	General	\$3,019.81	\$3,019.81	
		05/17/2018	General	\$7,245.16	\$7,245.16	
		05/24/2018	General	\$493.72	\$493.72	
		05/31/2018	Activity	\$1,946.95		
			General	\$4,355.36	\$6,302.31	\$34,887.37
PYRAMID SCHOOL PRODUCTS		05/03/2018	General	\$12,088.14	\$12,088.14	
		05/10/2018	General	\$7,197.00	\$7,197.00	
		05/17/2018	General	\$2,196.00	\$2,196.00	
		05/24/2018	General	\$3,399.32	\$3,399.32	
		05/31/2018	General	\$8,008.24	\$8,008.24	\$32,888.70
QCD OF AMERICA		05/24/2018	General	\$2,346.00	\$2,346.00	\$2,346.00
QEP PROFESSIONAL BOOKS		05/24/2018	Grant	\$252.00	\$252.00	
		05/31/2018	General	\$217.70	\$217.70	\$469.70
QING LIU		05/17/2018	Activity	\$250.00	\$250.00	\$250.00
QUANTUM LEARNING NETWORK		05/03/2018	General	\$2,500.00	\$2,500.00	
		05/17/2018	General	\$900.00	\$900.00	\$3,400.00
QUILL & SCROLL SOCIETY		05/03/2018	Activity	\$631.00	\$631.00	\$631.00
QUILL CORPORATION		05/17/2018	General	\$177.74	\$177.74	
		05/24/2018	General	\$3,566.70	\$3,566.70	
		05/31/2018	General	\$5,007.26	\$5,007.26	\$8,751.70
QUSAI DARUGAR	X	05/03/2018	General	\$23.04	\$23.04	\$23.04
R & C PRINTING		05/03/2018	Activity	\$830.00	\$830.00	
		05/24/2018	General	\$5,994.00	\$5,994.00	\$6,824.00
RABA-KISTNER CONSULTANTS INC		05/03/2018	Bond Funds	\$1,662.80	\$1,662.80	
		05/10/2018	Bond Funds	\$407.00	\$407.00	
		05/17/2018	Bond Funds	\$94,830.00	\$94,830.00	\$96,899.80
RACETRAC PETROLEUM	X	05/31/2018	General	\$1,062.20	\$1,062.20	\$1,062.20
RACHEL BITTER		05/11/2018	General	\$35.97	\$35.97	\$35.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RACHEL E ALLEN		05/11/2018	Grant	\$298.12	\$298.12	\$298.12
RACHEL EDWORTHY		05/11/2018	General	\$147.82	\$147.82	\$147.82
RACHEL LEDET		05/10/2018	Activity	\$490.50	\$490.50	\$490.50
RACHEL WEATHERS		05/29/2018	General	\$33.72	\$33.72	\$33.72
RAHIM ALI		05/18/2018	General	\$130.00	\$130.00	\$130.00
RAISING CANES CHICKEN FINGERS		05/31/2018	Activity	\$292.50	\$292.50	\$292.50
RAJIV G & RITA D RAUNIYAR	X	05/03/2018	General	\$529.33	\$529.33	\$529.33
RALPH FUNK		05/11/2018 05/29/2018	Activity General	\$51.46 \$647.41	\$51.46 \$647.41	\$698.87
RAM SPECIALTY PRODUCTS		05/03/2018 05/17/2018	Activity Activity	\$1,120.00 \$378.00	\$1,120.00 \$378.00	\$1,498.00
RAMAN KANDHASAMY		05/24/2018	General	\$400.00	\$400.00	\$400.00
RAMON ANTONIO MENDOZA	X	05/10/2018	General	\$782.65	\$782.65	\$782.65
RANDALL BOROVIKA		05/04/2018	General	\$111.00	\$111.00	\$111.00
RANDALL F HARTUNG	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
RANDOLPH L PARTAIN		05/03/2018	Activity	\$500.00	\$500.00	\$500.00
RAPHAEL POIRRIER		05/31/2018	General	\$181.00	\$181.00	\$181.00
RAPTOR TECHNOLOGIES INC		05/31/2018	General	\$7,000.00	\$7,000.00	\$7,000.00
RAQUEL ARTEAGA		05/24/2018	Activity	\$10.20	\$10.20	\$10.20
RAQUEL CAMERON		05/03/2018 05/10/2018 05/17/2018 05/24/2018 05/31/2018	Grant Grant Grant Grant Grant	\$35.00 \$323.75 \$70.00 \$277.20 \$35.00	\$35.00 \$323.75 \$70.00 \$277.20 \$35.00	\$740.95
RASHAD GODBOLT		05/04/2018	General	\$256.37	\$256.37	\$256.37
RASHALYN WIGGINS		05/04/2018	Activity	\$58.76	\$58.76	\$58.76
RAUL TREVINO JR		05/03/2018	General	\$90.50	\$90.50	\$90.50
RAVEN GRACE WEITZENHOFFER		05/10/2018	Activity	\$75.00	\$75.00	\$75.00
RAYMOND GEDDES & COMPANY INC		05/03/2018 05/10/2018 05/17/2018 05/24/2018	General Activity General Activity General	\$195.91 \$351.36 \$86.16 \$181.80 \$131.00	\$195.91 \$437.52 \$181.80 \$131.00	\$946.23
RAYMOND ZEPEDA		05/29/2018	General	\$223.79	\$223.79	\$223.79
REACH UNLIMITED INC		05/24/2018	Grant	\$638.35	\$638.35	\$638.35
READYREFRESH		05/24/2018	Activity	\$110.12		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$39.11	\$149.23	
		05/31/2018	Activity	\$70.87	\$70.87	\$220.10
REAGAN MICHELLE BUCHANAN		05/03/2018	Activity	\$405.00	\$405.00	\$405.00
REAGAN THOMAS WILKINS		05/03/2018	General	\$142.38	\$142.38	\$142.38
REALITY WORKS		05/03/2018	General	\$1,673.55	\$1,673.55	
		05/10/2018	General	\$1,091.90	\$1,091.90	\$2,765.45
REALLY GOOD STUFF		05/03/2018	Activity	\$229.37		
			General	\$2,191.54		
			Grant	\$54.41	\$2,475.32	
		05/10/2018	General	\$387.74		
			Grant	\$1,053.22	\$1,440.96	
		05/17/2018	General	\$19.96		
			Grant	\$23,119.28	\$23,139.24	
		05/24/2018	Grant	\$4,486.58	\$4,486.58	\$31,542.10
REBECCA KEELING		05/04/2018	General	\$138.00	\$138.00	\$138.00
REBECCA NOVOTNY		05/04/2018	General	\$250.00	\$250.00	\$250.00
REBECCA WEVERKA		05/10/2018	Activity	\$228.75	\$228.75	
		05/11/2018	Activity	\$61.75	\$61.75	\$290.50
REBEKAH HEAREN		05/24/2018	Activity	\$315.00	\$315.00	\$315.00
RED THE UNIFORM TAILOR		05/03/2018	General	\$2,272.88	\$2,272.88	
		05/17/2018	General	\$4,596.90	\$4,596.90	
		05/24/2018	General	\$2,539.99	\$2,539.99	\$9,409.77
REESE MCDANIEL		05/10/2018	Activity	\$100.00	\$100.00	
		05/31/2018	Activity	\$405.00	\$405.00	\$505.00
REGAL CINEMAS INC		05/17/2018	Activity	\$973.98	\$973.98	\$973.98
REGAL CINEMEDIA CORP		05/17/2018	Activity	\$1,482.00	\$1,482.00	\$1,482.00
REGINA JENNINGS		05/24/2018	Activity	\$809.50		
			General	\$809.50	\$1,619.00	\$1,619.00
REGINA MCDOUGLE		05/11/2018	Activity	\$126.52	\$126.52	\$126.52
REGINALD MORTON		05/11/2018	General	\$86.00	\$86.00	\$86.00
REGION 27 JR HIGH VOCAL DIVISION		05/03/2018	Activity	\$369.00	\$369.00	
		05/17/2018	Activity	\$140.00	\$140.00	\$509.00
REGION IV ED SER CENTER		05/03/2018	Activity	\$720.00		
			General	\$3,230.00		
			Grant	\$475.00	\$4,425.00	
		05/10/2018	Child Nutrition	\$50.00		
			General	\$35.00		
			Grant	\$560.00	\$645.00	
		05/17/2018	General	\$597.30		
			Grant	\$1,460.00	\$2,057.30	
		05/24/2018	Activity	\$250.00		
			General	\$465.80		
			Grant	\$720.00	\$1,435.80	
		05/31/2018	General	\$240.00	\$240.00	\$8,803.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REID ROAD MUD 1		05/10/2018	General	\$1,228.39	\$1,228.39	\$1,228.39
REID ROAD MUD 2		05/10/2018	General	\$1,220.39	\$1,220.39	\$1,220.39
RELIABLE AUTO REPAIR #2		05/10/2018	General	\$393.23	\$393.23	\$393.23
RELIASTAR LIFE INSURANCE CO		05/24/2018	General	\$146,486.45	\$146,486.45	\$146,486.45
RELYANT		05/03/2018 05/24/2018	Activity Activity	\$38.00 \$38.00	\$38.00 \$38.00	\$76.00
RENAISSANCE LEARNING		05/24/2018	Grant	\$3,400.00	\$3,400.00	\$3,400.00
RENARD ROY		05/10/2018	Activity	\$320.00	\$320.00	\$320.00
RENDREKA HAGGER		05/10/2018	Activity	\$8.00	\$8.00	\$8.00
RENE ROSAS		05/18/2018	General	\$45.78	\$45.78	\$45.78
RENEE MONTGOMERY		05/10/2018	General	\$400.00	\$400.00	\$400.00
RESOLUTION FINANCE	X	05/03/2018	General	\$149.93	\$149.93	\$149.93
REVIVED GLORY AWARDS		05/24/2018	General	\$206.47	\$206.47	\$206.47
REVOLUTION PRINTING		05/17/2018	Activity	\$2,301.50	\$2,301.50	\$2,301.50
REXEL		05/03/2018 05/10/2018 05/17/2018 05/31/2018	General General General General	\$2,246.08 \$33.64 \$2,059.93 \$25,470.09	\$2,246.08 \$33.64 \$2,059.93 \$25,470.09	\$29,809.74
RHODE ISLAND NOVELTY		05/24/2018	Activity	\$184.80	\$184.80	\$184.80
RHONDA ESTERAK		05/18/2018 05/29/2018	General Grant General	\$239.00 \$472.42 \$116.95	\$711.42 \$116.95	\$828.37
RHONDA GOINS		05/17/2018	Activity	\$100.00	\$100.00	\$100.00
RHONDA L GOLDMANN		05/04/2018	Grant	\$35.43	\$35.43	\$35.43
RHONDA R TURNS		05/29/2018	Activity	\$67.98	\$67.98	\$67.98
RHYME UNIVERSITY		05/03/2018	Activity	\$113.25	\$113.25	\$113.25
RHYTHM BAND INSTRUMENTS LLC		05/03/2018	Grant	\$69.98	\$69.98	\$69.98
RHYTHM PATH LLC		05/03/2018 05/24/2018	Activity Activity	\$1,050.00 \$1,300.00	\$1,050.00 \$1,300.00	\$2,350.00
RICE UNIVERSITY SCHOOL		05/03/2018 05/10/2018 05/17/2018 05/24/2018	General Grant General Grant Activity General Grant Activity General Grant	\$2,170.00 \$2,170.00 \$1,110.00 \$1,010.00 \$555.00 \$906.00 \$3,584.00 \$555.00 \$1,110.00 \$555.00	\$4,340.00 \$2,120.00 \$5,045.00 \$2,220.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/31/2018	General	\$1,645.00	\$1,645.00	\$15,370.00
RICHARD BASHAM	X	05/31/2018	General	\$905.04	\$905.04	\$905.04
RICHARD DEPUE		05/10/2018 05/24/2018	Activity Activity	\$950.00 \$1,940.00	\$950.00 \$1,940.00	\$2,890.00
RICHARD ROSALES		05/24/2018	Child Nutrition	\$16.45	\$16.45	\$16.45
RICK HELMS		05/03/2018	General	\$297.23	\$297.23	\$297.23
RIDDELL/ALL AMERICAN SPORTS CORP		05/03/2018 05/10/2018 05/17/2018 05/24/2018 05/31/2018	General General General General General	\$15,502.00 \$3,298.60 \$1,508.75 \$59,787.05 \$51,880.81	\$15,502.00 \$3,298.60 \$1,508.75 \$59,787.05 \$51,880.81	\$131,977.21
RIFTON EQUIPMENT		05/10/2018	Grant	\$4,038.75	\$4,038.75	\$4,038.75
RIG & CRANE	X	05/31/2018	General	\$806.10	\$806.10	\$806.10
RISE AGAINST HUNGER INC		05/10/2018	Activity	\$3,042.79	\$3,042.79	\$3,042.79
RITA INSIGNARES		05/03/2018 05/31/2018	Grant Grant	\$37.50 \$50.10	\$37.50 \$50.10	\$87.60
RIVER OAKS ACADEMY		05/10/2018 05/17/2018	Grant Grant	\$3,800.00 \$3,800.00	\$3,800.00 \$3,800.00	\$7,600.00
RIVERWAY TITLE	X	05/31/2018	General	\$4,455.17	\$4,455.17	\$4,455.17
ROBERT BILBAO		05/10/2018	Activity	\$450.00	\$450.00	\$450.00
ROBERT ELLIOTT BARFIELD		05/18/2018	General	\$7.63	\$7.63	\$7.63
ROBERT KEITH DIXON		05/10/2018	General	\$315.00	\$315.00	\$315.00
ROBERT LUNA		05/11/2018	Activity	\$32.67	\$32.67	\$32.67
ROBERT MICHAEL GONZALEZ		05/03/2018	General	\$95.00	\$95.00	\$95.00
ROBERT PAUL BOUDWIN		05/31/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
ROBERT V REIM COMPANY		05/17/2018	General	\$1,880.00	\$1,880.00	\$1,880.00
ROBERT W GREEN		05/18/2018	General	\$78.48	\$78.48	\$78.48
ROBERTA ADAMS		05/10/2018	Child Nutrition	\$33.20	\$33.20	\$33.20
ROBERTO & MARIA GRANADOS	X	05/10/2018	General	\$1,894.13	\$1,894.13	\$1,894.13
ROBIN GIBSON		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
ROBIN R NEWMAN		05/18/2018	Activity	\$50.36	\$50.36	\$50.36
ROBIN SCHIFANO		05/04/2018 05/11/2018	Grant Grant	\$31.99 \$27.25	\$31.99 \$27.25	\$59.24
ROESSLER EQUIPMENT CO INC		05/17/2018	General	\$2,036.00	\$2,036.00	\$2,036.00
ROGERS TRAVEL LLC		05/03/2018	General	\$1,422.20		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$657.40	\$2,079.60	
		05/10/2018	General	\$9,100.00	\$9,100.00	
		05/17/2018	Grant	\$7,368.00	\$7,368.00	
		05/24/2018	General	\$1,906.80		
			Grant	\$4,008.00	\$5,914.80	
		05/31/2018	Activity	\$678.80		
			General	\$339.40	\$1,018.20	\$25,480.60
ROHANA & THUSITHA PERERA	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
ROLAND GONZALES		05/03/2018	General	\$145.00	\$145.00	\$145.00
ROLAND PADILLA		05/18/2018	General	\$58.32	\$58.32	\$58.32
ROLANDO MIRANDA	X	05/03/2018	General	\$97.60	\$97.60	\$97.60
ROLLING FORK PUD		05/03/2018	General	\$791.90	\$791.90	
		05/31/2018	General	\$1,075.40	\$1,075.40	\$1,867.30
ROLLING HILLS PUBLISHING		05/31/2018	General	\$2,970.00	\$2,970.00	\$2,970.00
ROMAN LONGORIA		05/10/2018	General	\$20.00	\$20.00	\$20.00
ROMEO MUSIC		05/03/2018	General	\$1,550.00	\$1,550.00	
		05/17/2018	Activity	\$1,811.00		
			General	\$21,230.10	\$23,041.10	
		05/24/2018	Grant	\$2,352.00	\$2,352.00	
		05/31/2018	Activity	\$4,107.06		
			General	\$15,198.94	\$19,306.00	\$46,249.10
ROMERO'S LAS BRAZAS		05/24/2018	Activity	\$4,127.00	\$4,127.00	\$4,127.00
RON & VICKI HARRING	X	05/31/2018	General	\$3,127.98	\$3,127.98	\$3,127.98
RON KING		05/24/2018	General	\$221.50	\$221.50	\$221.50
RONALD R & DARCY MCMILLAN	X	05/03/2018	General	\$395.37	\$395.37	\$395.37
RONDA REYNA		05/04/2018	Grant	\$44.15	\$44.15	\$44.15
RORIE POWELL		05/31/2018	Activity	\$70.00	\$70.00	\$70.00
ROSA ESPINDOLA-SANTOS		05/03/2018	Grant	\$612.50	\$612.50	
		05/10/2018	Grant	\$525.00	\$525.00	
		05/17/2018	Grant	\$332.50	\$332.50	
		05/24/2018	Grant	\$160.65	\$160.65	
		05/31/2018	Grant	\$178.15	\$178.15	\$1,808.80
ROSA GUZMAN		05/18/2018	General	\$11.45	\$11.45	\$11.45
ROSALBA LUNA		05/31/2018	Activity	\$300.00	\$300.00	\$300.00
ROSALINDA VASQUEZ		05/17/2018	Activity	\$16.00	\$16.00	\$16.00
ROSALINDA YANEZ TELLES		05/03/2018	General	\$61.00	\$61.00	\$61.00
ROSE BRAND WIPERS INC		05/24/2018	General	\$5,997.41	\$5,997.41	\$5,997.41
ROSEANNA LAYTON		05/31/2018	Grant	\$172.77	\$172.77	\$172.77
ROSELI RODRIGUEZ		05/17/2018	Activity	\$9.86	\$9.86	\$9.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROSEMARY M HERNANDEZ		05/18/2018	General	\$26.16	\$26.16	\$26.16
ROSS A GEHLHAUSEN		05/10/2018	General	\$432.00	\$432.00	\$432.00
ROTARY CLUB OF HOUSTON NW SUNSET		05/24/2018	Activity	\$1,500.00	\$1,500.00	\$1,500.00
ROXANA LOVETT		05/11/2018	Grant	\$286.67	\$286.67	\$286.67
ROYAL REWARDS		05/10/2018	Activity	\$80.00	\$80.00	\$80.00
ROYAL SONESTA HOTEL HOUSTON		05/10/2018	Activity	\$43,316.00	\$43,316.00	\$43,316.00
RTIC COOLERS LLC		05/24/2018	Activity	\$1,125.00	\$1,125.00	\$1,125.00
RUBY ORTIZ		05/04/2018 05/18/2018	General General	\$36.52 \$39.24	\$36.52 \$39.24	\$75.76
RUDY'S COUNTRY STORE & BBQ		05/24/2018	Activity	\$4,473.75	\$4,473.75	\$4,473.75
RUGBY BUILDING PRODUCTS		05/31/2018	General	\$77.76	\$77.76	\$77.76
RUNAIM INVESTMENTS INC	X	05/31/2018	General	\$1,372.02	\$1,372.02	\$1,372.02
RUQAYYA A GIBSON		05/08/2018 05/29/2018	General Activity	\$1,008.00 \$606.35	\$1,008.00 \$606.35	\$1,614.35
RUSH BUS/REG INTERSTATE BILL SVC		05/03/2018	General	\$4,871.58	\$4,871.58	\$4,871.58
RUSSELL C MARTINEZ		05/24/2018	Activity	\$165.00	\$165.00	\$165.00
RUSSELL HICKERSON		05/29/2018	Activity	\$608.14	\$608.14	\$608.14
RUSSELL TURNER		05/31/2018	General	\$30.00	\$30.00	\$30.00
RUSTY SAMPLE		05/29/2018	Activity	\$500.00	\$500.00	\$500.00
RUTH CATTANACH		05/11/2018	Grant	\$194.90	\$194.90	\$194.90
RYAN & KIMBERLY JOY HULTQUIST	X	05/10/2018	General	\$385.20	\$385.20	\$385.20
RYAN BROOKS		05/17/2018	Activity	\$70.00	\$70.00	\$70.00
RYAN NUTT		05/10/2018	Activity	\$250.00	\$250.00	\$250.00
RYAN RICE		05/17/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
RYAN TAX COMPLIANCE SERVICES LLC	X X X X X X	05/03/2018 05/17/2018 05/31/2018	General General General General General General	\$1,671.61 \$2,146.12 \$2,237.89 \$570.63 \$408.87 \$39,969.22	\$6,626.25 \$408.87 \$39,969.22	\$47,004.34
RYDIN DECAL		05/10/2018 05/17/2018	Activity Activity	\$368.76 \$1,308.00	\$368.76 \$1,308.00	\$1,676.76
RYLIE ADLEMAN		05/24/2018	Activity	\$610.00	\$610.00	\$610.00
S & S HVAC EQUIPMENT		05/10/2018 05/31/2018	General General	\$3,534.00 \$18,103.00	\$3,534.00 \$18,103.00	\$21,637.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
S&R SPORT		05/17/2018	Activity	\$3,056.00	\$3,056.00	
		05/24/2018	Activity	\$1,484.20	\$1,484.20	
		05/31/2018	Activity	\$105.90	\$105.90	\$4,646.10
S/P2		05/31/2018	General	\$2,988.00	\$2,988.00	\$2,988.00
SABRINA SCHMITT		05/04/2018	Grant	\$1,192.90	\$1,192.90	
		05/11/2018	Grant	\$214.19	\$214.19	\$1,407.09
SAFE2HELP		05/24/2018	General	\$500.00	\$500.00	
		05/31/2018	Grant	\$1,500.00	\$1,500.00	\$2,000.00
SAFESCAN USA		05/03/2018	Child Nutrition	\$631.98	\$631.98	\$631.98
SAFETY KLEEN		05/03/2018	General	\$1,020.00	\$1,020.00	
		05/10/2018	General	\$955.95	\$955.95	
		05/17/2018	General	\$191.19	\$191.19	
		05/24/2018	General	\$191.19	\$191.19	\$2,358.33
SALLIE BOONE DANIELS		05/31/2018	Child Nutrition	\$.94	\$.94	\$.94
SALLY BEAUTY SUPPLY 03477		05/03/2018	General	\$3,980.00	\$3,980.00	
		05/24/2018	General	\$657.00	\$657.00	
		05/31/2018	General	\$902.97	\$902.97	\$5,539.97
SALLY J HALL		05/29/2018	Activity	\$264.99	\$264.99	\$264.99
SALTILLO CORPORATION		05/10/2018	Grant	\$78.00	\$78.00	
		05/17/2018	Grant	\$294.00	\$294.00	
		05/24/2018	Grant	\$115.00	\$115.00	
		05/31/2018	Grant	\$5,123.00	\$5,123.00	\$5,610.00
SAM & SONS TRUCK EQUIPMENT		05/03/2018	Child Nutrition	\$1,612.50	\$1,612.50	\$1,612.50
SAM HOUSTON STATE UNIVERSITY		05/10/2018	Grant	\$500.00	\$500.00	
		05/31/2018	Activity	\$500.00	\$500.00	\$1,000.00
SAMANTHA BLAIR		05/11/2018	Grant	\$41.64	\$41.64	\$41.64
SAMANTHA DENTLEY		05/03/2018	Activity	\$20.00	\$20.00	\$20.00
SAMUEL FRENCH INC		05/24/2018	Activity	\$22.70	\$22.70	\$22.70
SAMUEL G SCHORR		05/03/2018	Activity	\$60.00	\$60.00	\$60.00
SAN JACINTO COLLEGE CENTRAL		05/31/2018	Grant	\$150.00	\$150.00	\$150.00
SAN LUIS HOTEL & CONF CENTER		05/31/2018	Grant	\$377.14	\$377.14	\$377.14
SANATHKUMAR SARVEPALLI		05/24/2018	General	\$400.00	\$400.00	\$400.00
SANDISK		05/10/2018	General	\$326.56	\$326.56	\$326.56
SANDRA HIGGINS		05/24/2018	Child Nutrition	\$20.70	\$20.70	\$20.70
SANDRA HOPPE		05/18/2018	General	\$27.25	\$27.25	\$27.25
SANDRA SEGOVIA		05/31/2018	Activity	\$15.00	\$15.00	\$15.00
SANDRA TRENT		05/17/2018	Activity	\$87.87	\$87.87	\$87.87



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANDY MUNOZ DE LAO HERNANDEZ		05/03/2018	Activity	\$12.63	\$12.63	\$12.63
SARA BISHEA		05/11/2018	Activity	\$98.82	\$98.82	\$98.82
SARA GLENNON		05/11/2018	Grant	\$74.67	\$74.67	
		05/29/2018	General	\$75.00	\$75.00	\$149.67
SARAH A HOGLUND		05/29/2018	Activity	\$439.00	\$439.00	\$439.00
SARAH GONZALES		05/31/2018	General	\$400.00	\$400.00	\$400.00
SARAH HARTY		05/11/2018	Activity	\$20.00		
			General	\$110.11	\$130.11	
		05/29/2018	General	\$334.85	\$334.85	\$464.96
SARAH KATELYNN ALANIZ		05/17/2018	General	\$400.00	\$400.00	\$400.00
SARAH WEHRLY		05/29/2018	General	\$160.00	\$160.00	\$160.00
SARGENT FOODS LLC		05/17/2018	Child Nutrition	\$66,600.00	\$66,600.00	\$66,600.00
SARGENT WELCH		05/10/2018	General	\$302.06	\$302.06	
		05/17/2018	Activity	\$28.28		
			General	\$5,117.94	\$5,146.22	
		05/31/2018	General	\$937.49	\$937.49	\$6,385.77
SARVARAIDU TALATAM		05/10/2018	General	\$400.00	\$400.00	\$400.00
SATTERFIELD & PONTIKES CONST		05/03/2018	General	\$1,195,070.24	\$1,195,070.24	
		05/10/2018	Bond Funds	\$860,675.27	\$860,675.27	
		05/24/2018	Bond Funds	\$1,278,486.86		
			General	\$655,323.92	\$1,933,810.78	\$3,989,556.29
SCANTRON CORPORATION		05/17/2018	General	\$10,492.00	\$10,492.00	\$10,492.00
SCENTCO INC		05/17/2018	Activity	\$600.00	\$600.00	\$600.00
SCENTS OF SOY		05/17/2018	Activity	\$1,017.22	\$1,017.22	\$1,017.22
SCHED LLC		05/10/2018	Activity	\$1,500.00		
			General	\$1,500.00	\$3,000.00	\$3,000.00
SCHLITTERBAHN GALVESTON WATERPARK		05/03/2018	Activity	\$5,139.87	\$5,139.87	\$5,139.87
SCHLITTERBAHN WATERPARK		05/10/2018	Activity	\$4,887.06	\$4,887.06	\$4,887.06
SCHLOTZSKYS		05/03/2018	Activity	\$306.00	\$306.00	
		05/24/2018	Activity	\$21.76	\$21.76	\$327.76
SCHOLASTIC BOOK CLUB		05/03/2018	General	\$339.00	\$339.00	
		05/10/2018	Activity	\$983.00	\$983.00	
		05/17/2018	General	\$1,249.00	\$1,249.00	
		05/24/2018	General	\$187.00	\$187.00	\$2,758.00
SCHOLASTIC BOOK FAIRS		05/03/2018	Activity	\$16,221.49	\$16,221.49	
		05/10/2018	Activity	\$13,163.49	\$13,163.49	
		05/17/2018	Activity	\$22,264.85		
			Activity	\$228.00		
			General	\$2,075.73		
			Grant	\$1,998.88	\$26,567.46	
		05/24/2018	Activity	\$9,954.32	\$9,954.32	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/31/2018	Activity General	\$14,202.61 \$498.53	\$14,701.14	\$80,607.90
SCHOLASTIC INC		05/03/2018	Activity General	\$2,820.38 \$1,986.86		
		05/10/2018	Grant General	\$34,971.46 \$4,966.91	\$39,778.70	
		05/17/2018	Grant General	\$18,549.10 \$2,920.64	\$23,516.01	
		05/24/2018	Grant Activity	\$8,459.43 \$2,853.30	\$11,380.07	
		05/31/2018	Grant General	\$17,919.76 \$391.42	\$20,773.06	
			Grant Grant	\$5,557.74 \$3,741.76	\$9,690.92	\$105,138.76
SCHOLASTIC LIBRARY PUBLISHING		05/31/2018	General	\$664.00	\$664.00	\$664.00
SCHOLASTIC MAGAZINES		05/10/2018	Activity General	\$862.40 \$714.29	\$1,576.69	
		05/17/2018	Activity	\$1,012.00	\$1,012.00	
		05/24/2018	Activity	\$172.70	\$172.70	\$2,761.39
SCHONDA F KIDD		05/18/2018	Activity	\$24.99	\$24.99	\$24.99
SCHOOL HEALTH CORPORATION		05/03/2018	Grant	\$15,460.10	\$15,460.10	
		05/10/2018	Grant	\$1,678.72	\$1,678.72	
		05/17/2018	Grant	\$1,529.46	\$1,529.46	
		05/31/2018	Grant	\$698.54	\$698.54	\$19,366.82
SCHOOL MATE		05/10/2018	General	\$570.00	\$570.00	\$570.00
SCHOOL NEWSPAPERS ONLINE		05/10/2018	General	\$50.00	\$50.00	
		05/31/2018	Activity General	\$219.55 \$105.45	\$325.00	\$375.00
SCHOOL NURSE SUPPLY INC		05/03/2018	General	\$1,315.98	\$1,315.98	
		05/10/2018	General	\$1,195.66	\$1,195.66	
		05/17/2018	General	\$1,322.49	\$1,322.49	
		05/24/2018	General	\$1,690.24	\$1,690.24	\$5,524.37
SCHOOL NUTRITION ASSOCIATION		05/17/2018	Child Nutrition	\$162.00	\$162.00	\$162.00
SCHOOL OUTFITTERS		05/17/2018	Grant	\$2,759.77	\$2,759.77	\$2,759.77
SCHOOL SPECIALTY INC		05/03/2018	Activity Bond Funds General	\$8,156.40 \$6,180.92 \$114.28	\$14,451.60	
		05/10/2018	Activity General	\$1,998.72 \$678.22	\$2,676.94	
		05/17/2018	Activity General	\$364.75 \$81.42	\$509.97	
		05/24/2018	Grant Activity General	\$63.80 \$2,016.88 \$919.40	\$3,040.79	
		05/31/2018	Grant Activity Bond Funds General	\$104.51 \$561.64 \$2,625.76 \$1,972.98	\$5,160.38	\$25,839.68
SCHOOL TECH/SCHOOL MASTERS		05/31/2018	Activity	\$137.04	\$137.04	\$137.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOLDUDE.COM		05/31/2018	Activity	\$18,796.35	\$18,796.35	\$18,796.35
SCHREIBER FOODS INTERNATIONAL INC		05/17/2018 05/31/2018	Child Nutrition Child Nutrition	\$20,715.52 \$23,571.52	\$20,715.52 \$23,571.52	\$44,287.04
SCHWAN'S FOOD SERVICE		05/03/2018	Child Nutrition	\$18,823.84	\$18,823.84	\$18,823.84
SCIENCE OLYMPIAD		05/10/2018 05/31/2018	General General	\$1,070.00 \$279.95	\$1,070.00 \$279.95	\$1,349.95
SCOTT HOLLINGSWORTH MAGIC		05/24/2018	Activity	\$250.00	\$250.00	\$250.00
SCOTT MOUTON		05/31/2018	Activity	\$250.00	\$250.00	\$250.00
SCOTT THOMAS		05/04/2018	Activity	\$229.87	\$229.87	\$229.87
SCOTT WILLIAM MCADOW		05/03/2018 05/10/2018	General Activity General	\$1,375.00 \$1,050.00 \$825.00	\$1,375.00 \$1,875.00	\$3,250.00
SCOTT XPRESS LNDRY PTS SVC		05/24/2018	General	\$572.03	\$572.03	\$572.03
SDI TOMBALL PARKWAY LTD		05/24/2018	Activity	\$100.00	\$100.00	\$100.00
SEADRILL AMERICAS	X	05/31/2018	General	\$21,397.33	\$21,397.33	\$21,397.33
SEAGATE TECHNOLOGY LLC	X	05/31/2018	General	\$1,319.96	\$1,319.96	\$1,319.96
SEAN CARTER		05/24/2018	Activity	\$382.50	\$382.50	\$382.50
SEAN COOK		05/03/2018	General	\$76.40	\$76.40	\$76.40
SEASONS 52		05/17/2018	Activity	\$2,088.00	\$2,088.00	\$2,088.00
SEHOY MEEKS		05/10/2018	General	\$1,260.00	\$1,260.00	\$1,260.00
SEIDLITZ EDUCATION LLC		05/03/2018 05/24/2018	General Grant General	\$1,153.08 \$4,363.00 \$134.75	\$5,516.08 \$134.75	\$5,650.83
SEILLAGH HILL		05/11/2018	General	\$12.54	\$12.54	\$12.54
SELBY ENTERTAINMENT		05/31/2018	Activity	\$100.00	\$100.00	\$100.00
SELECT PORTFOLIO SERVICING INC	X X X	05/31/2018	General General General	\$22.13 \$50.02 \$23.74	\$95.89	\$95.89
SENSORY SOLUTIONS 4 KIDS INC		05/03/2018	Grant	\$750.00	\$750.00	\$750.00
SERVICE PARTNERS	X	05/31/2018	General	\$541.20	\$541.20	\$541.20
SEVEN LAKES HIGH SCHOOL		05/17/2018	Activity	\$90.00	\$90.00	\$90.00
SEWING & VACUUM WAREHOUSE		05/24/2018	General	\$2,960.10	\$2,960.10	\$2,960.10
SFM LANDSCAPING & MAINTENANCE LLC		05/10/2018	Activity	\$900.00	\$900.00	\$900.00
SHAE ALEXANDRA GARNEY		05/03/2018	Activity	\$135.00	\$135.00	\$135.00
SHAMEEN SERIAL		05/17/2018	Activity	\$18.00	\$18.00	\$18.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAMPANGE SPIVEY		05/24/2018	Activity	\$15.00	\$15.00	\$15.00
SHANE WALLACE		05/17/2018	General	\$130.00	\$130.00	\$130.00
SHANIE M LACOKE		05/29/2018	Activity	\$18.12	\$18.12	\$18.12
SHANNA REED		05/31/2018	Child Nutrition	\$60.90	\$60.90	\$60.90
SHANNON GILLPATRICK		05/04/2018	General	\$29.25	\$29.25	\$29.25
SHANNON SMITH		05/31/2018	Activity	\$380.00	\$380.00	\$380.00
SHAR PRODUCTS COMPANY		05/03/2018	Activity	\$25.99	\$25.99	
		05/10/2018	General	\$170.25	\$170.25	
		05/31/2018	General	\$413.57	\$413.57	\$609.81
SHARAYA HILL		05/10/2018	Activity	\$20.00	\$20.00	\$20.00
SHAREE MOORE		05/04/2018	Grant	\$319.75	\$319.75	
		05/29/2018	Grant	\$362.97	\$362.97	\$682.72
SHAREEN B QUINTERO		05/18/2018	Grant	\$9.81	\$9.81	\$9.81
SHARI JOICE BRADY		05/31/2018	Child Nutrition	\$74.65	\$74.65	\$74.65
SHARON L HOGUE		05/11/2018	General	\$105.19	\$105.19	\$105.19
SHARYN GOEMMER		05/10/2018	General	\$295.00	\$295.00	
		05/24/2018	General	\$1,189.00	\$1,189.00	\$1,484.00
SHAVER FOODS		05/17/2018	Child Nutrition	\$6,329.60	\$6,329.60	\$6,329.60
SHAWN AYKROYD		05/24/2018	Child Nutrition	\$57.75	\$57.75	\$57.75
SHAWN JEFFCOAT		05/24/2018	General	\$400.00	\$400.00	\$400.00
SHAWNA CAMPBELL		05/03/2018	Activity	\$20.00	\$20.00	\$20.00
SHEILA FIGGS		05/10/2018	Activity	\$10.00	\$10.00	\$10.00
SHELITA BALDERAS		05/18/2018	Activity	\$18.00	\$18.00	\$18.00
SHEMIKA GRACE		05/04/2018	Grant	\$45.78	\$45.78	
		05/18/2018	Grant	\$30.52	\$30.52	\$76.30
SHERI HOFFMAN		05/11/2018	Grant	\$159.14	\$159.14	\$159.14
SHERLOCKS MYSTICS		05/24/2018	Activity	\$300.00	\$300.00	\$300.00
SHERRI E SMITH		05/04/2018	Grant	\$27.25	\$27.25	\$27.25
SHERWIN WILLIAMS		05/10/2018	General	\$13,631.00	\$13,631.00	
		05/24/2018	General	\$5,742.21	\$5,742.21	\$19,373.21
SHI GOVERNMENT SOLUTIONS INC		05/24/2018	General	\$1,083.60	\$1,083.60	
		05/31/2018	General	\$12,835.50	\$12,835.50	\$13,919.10
SHIELD BEARER COUNSELING CENTERS		05/31/2018	Grant	\$400.00	\$400.00	\$400.00
SHIFFLER EQUIPMENT SALES INC		05/17/2018	General	\$1,991.00	\$1,991.00	\$1,991.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHILPA PANDEY		05/10/2018	Grant	\$55.65	\$55.65	\$55.65
SHIN TYNG JIANG		05/18/2018	Grant	\$327.27	\$327.27	\$327.27
SHINDIGZ.COM		05/17/2018	Activity	\$87.58	\$87.58	\$87.58
SHIPLEY DONUTS		05/24/2018	Activity	\$74.00	\$74.00	\$74.00
SHIPLEYS DONUTS		05/03/2018	General	\$150.00	\$150.00	\$150.00
SHIRLIN CHRISTENSON		05/29/2018	Grant	\$19.65	\$19.65	\$19.65
SHONDA GUTHRIE		05/31/2018	Grant	\$2,025.00	\$2,025.00	\$2,025.00
SHOPPA'S MATERIAL HANDLING, LTD		05/24/2018	Bond Funds General	\$14,276.30 \$8,701.15	\$22,977.45	\$22,977.45
SHU C MERRILL	X	05/17/2018	General	\$1,884.56	\$1,884.56	\$1,884.56
SHUAN ELLIS		05/31/2018	General	\$412.76	\$412.76	\$412.76
SHUNDREIA MARION		05/17/2018	Activity	\$100.00	\$100.00	\$100.00
SHUQIAO FENG		05/24/2018	General	\$1,828.80	\$1,828.80	\$1,828.80
SHYAM CHULKI		05/24/2018	General	\$400.00	\$400.00	\$400.00
SICILY PIZZA & PASTA		05/24/2018 05/31/2018	Activity Activity	\$231.00 \$64.00	\$231.00 \$64.00	\$295.00
SIGMA SUPPLY OF NORTH AMERICA		05/03/2018	Child Nutrition	\$7,425.00	\$7,425.00	\$7,425.00
SIGN CHAMP INC		05/17/2018	Activity	\$8,975.00	\$8,975.00	\$8,975.00
SIGN SOLUTIONS		05/03/2018 05/17/2018 05/24/2018	Activity Activity Activity	\$135.00 \$659.00 \$1,182.50	\$135.00 \$659.00 \$1,182.50	\$1,976.50
SIGNATURE FUNDRAISING INC		05/24/2018	Activity	\$9,658.80	\$9,658.80	\$9,658.80
SIGNS NOW		05/03/2018	General	\$513.00	\$513.00	\$513.00
SIGNTEX OUTDOOR INC		05/03/2018 05/31/2018	General General	\$1,498.00 \$275.00	\$1,498.00 \$275.00	\$1,773.00
SIMPLY SPLENDID		05/03/2018	Activity	\$84.00	\$84.00	\$84.00
SIRIUS		05/31/2018	General	\$2,580.00	\$2,580.00	\$2,580.00
SKATETIME HOUSTON		05/03/2018 05/24/2018	Activity Activity	\$4,990.00 \$2,960.00	\$4,990.00 \$2,960.00	\$7,950.00
SKILLS USA		05/31/2018	Activity	\$112.00	\$112.00	\$112.00
SKILLS USA DISTRICT 8		05/17/2018	Activity	\$330.00	\$330.00	\$330.00
SKILLS USA TEXAS		05/17/2018 05/24/2018	Activity Activity	\$3,225.00 \$756.00	\$3,225.00 \$756.00	\$3,981.00
SKI'S CUSTOM WATERWORX LLC		05/31/2018	General	\$2,106.00	\$2,106.00	\$2,106.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SKYE CAFE INC		05/24/2018	Activity	\$810.00	\$810.00	\$810.00
SKYHIGH PARTY RENTALS		05/17/2018	Activity	\$875.00	\$875.00	\$875.00
SNAP ON INDUSTRIAL		05/10/2018	General	\$1,272.11	\$1,272.11	
		05/17/2018	Activity	\$2,433.60	\$2,433.60	\$3,705.71
SO FLY VIDEO PRODUCTIONS		05/31/2018	Activity	\$100.00	\$100.00	\$100.00
SOCIAL STUDIES SCHOOL SERVICE		05/03/2018	General	\$424.49		
			Grant	\$1,563.52	\$1,988.01	
		05/24/2018	General	\$1,879.43	\$1,879.43	\$3,867.44
SOCIAL STUDIES SUCCESS LLC		05/24/2018	General	\$300.00	\$300.00	\$300.00
SOCIAL THINKING		05/17/2018	General	\$560.21	\$560.21	\$560.21
SOLAR SHADE WINDOW TINTING		05/17/2018	General	\$1,000.00	\$1,000.00	\$1,000.00
SOLIAL CLUB	X	05/03/2018	General	\$96.61	\$96.61	\$96.61
SON NGUYEN		05/31/2018	General	\$40.00	\$40.00	\$40.00
SONIA BABU		05/11/2018	Grant	\$125.35	\$125.35	\$125.35
SONIA DESOUZA		05/29/2018	General	\$22.89	\$22.89	\$22.89
SONIA SCOTT		05/10/2018	Activity	\$11.00	\$11.00	\$11.00
SONOVA USA INC		05/03/2018	Grant	\$1,109.99	\$1,109.99	
		05/10/2018	Grant	\$120.00	\$120.00	
		05/24/2018	Grant	\$1,075.97	\$1,075.97	\$2,305.96
SONYA CLARK		05/18/2018	General	\$168.95	\$168.95	\$168.95
SOPHIA DELGADO		05/24/2018	Activity	\$655.00	\$655.00	\$655.00
SOPHIE LEE		05/03/2018	Activity	\$1,420.00	\$1,420.00	\$1,420.00
SOUND CONNECTIONS		05/03/2018	Activity	\$850.00	\$850.00	\$850.00
SOUTH TEXAS GRAPHIC SPEC INC		05/10/2018	General	\$450.00	\$450.00	
		05/17/2018	General	\$59.00	\$59.00	\$509.00
SOUTHERN COMPUTER WAREHOUSE		05/17/2018	General	\$13,032.00	\$13,032.00	\$13,032.00
SOUTHERN FLORAL CO		05/03/2018	Activity	\$1,363.39	\$1,363.39	
		05/10/2018	Activity	\$77.57	\$77.57	
		05/17/2018	Activity	\$207.57		
			General	\$561.25	\$768.82	
		05/24/2018	Activity	\$3,204.97	\$3,204.97	
		05/31/2018	Activity	\$1,567.00	\$1,567.00	\$6,981.75
SOUTHERN ICE CREAM SHOP		05/03/2018	Activity	\$220.47	\$220.47	
		05/17/2018	Child Nutrition	\$39,703.90	\$39,703.90	\$39,924.37
SOUTHERN TIRE MART LLC		05/03/2018	General	\$34,037.00	\$34,037.00	
		05/10/2018	General	\$22,920.00	\$22,920.00	
		05/17/2018	Child Nutrition	\$3,030.00	\$3,030.00	
		05/24/2018	Child Nutrition	\$659.96	\$659.96	
		05/31/2018	General	\$18,980.00	\$18,980.00	\$79,626.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHERNCARLSON		05/10/2018	General	\$427.64	\$427.64	\$427.64
SOUTHWEST BOOK COMPANY		05/03/2018	Activity	\$535.46		
			Grant	\$1,740.05	\$2,275.51	
		05/17/2018	Activity	\$385.18		
			Grant	\$9,613.37	\$9,998.55	
		05/24/2018	Activity	\$1,523.14		
			Grant	\$1,223.50	\$2,746.64	
		05/31/2018	Activity	\$18,174.15		
			General	\$1,024.34	\$19,198.49	\$34,219.19
SOUTHWEST TEXAS EQUIP DIST		05/03/2018	General	\$655.00	\$655.00	
		05/10/2018	General	\$2,947.81	\$2,947.81	
		05/24/2018	Child Nutrition	\$224.00		
			General	\$99.40	\$323.40	
		05/31/2018	General	\$113.60	\$113.60	\$4,039.81
SPARKLETTS/SIERRA SPRINGS		05/10/2018	Activity	\$38.92	\$38.92	
		05/17/2018	General	\$9.00	\$9.00	\$47.92
SPECIALIZED ASSESSMENT & CONSULTING		05/10/2018	Grant	\$2,590.00	\$2,590.00	
		05/24/2018	Grant	\$665.00	\$665.00	\$3,255.00
SPECIALIZED CARGO HAULERS INC	X	05/03/2018	General	\$2,347.30	\$2,347.30	\$2,347.30
SPECTRUM CORPORATION		05/03/2018	General	\$282.74	\$282.74	
		05/10/2018	General	\$749.00	\$749.00	
		05/17/2018	General	\$25.00	\$25.00	
		05/31/2018	General	\$1,495.50	\$1,495.50	\$2,552.24
SPEECH GEEK		05/17/2018	General	\$209.92	\$209.92	\$209.92
SPENCER DRY CLEAN	X	05/31/2018	General	\$542.66	\$542.66	\$542.66
SPENCER GIFTS HOLDINGS	X	05/31/2018	General	\$2,063.81	\$2,063.81	\$2,063.81
SPENCER ROAD PUD		05/03/2018	General	\$1,135.24	\$1,135.24	\$1,135.24
SPIRIT WORX LLC		05/10/2018	Activity	\$3,409.47	\$3,409.47	
		05/24/2018	Activity	\$3,927.28	\$3,927.28	\$7,336.75
SPLASHTOWN LLC		05/03/2018	Activity	\$37,752.99	\$37,752.99	
		05/10/2018	Activity	\$2,285.70	\$2,285.70	
		05/17/2018	Activity	\$7,250.00	\$7,250.00	\$47,288.69
SPORTEE INK		05/10/2018	Activity	\$523.00	\$523.00	
		05/17/2018	Activity	\$843.00	\$843.00	
		05/31/2018	Activity	\$573.50	\$573.50	\$1,939.50
SPORTS IMPORTS INC		05/03/2018	General	\$670.35	\$670.35	
		05/10/2018	General	\$1,226.25	\$1,226.25	
		05/17/2018	Activity	\$8,929.00	\$8,929.00	\$10,825.60
SPP INC	X	05/31/2018	General	\$4,285.17	\$4,285.17	\$4,285.17
SPRING CREEK BARBEQUE #2LTD		05/17/2018	Activity	\$671.25	\$671.25	
		05/24/2018	Activity	\$3,087.75	\$3,087.75	
		05/31/2018	Activity	\$8,682.30	\$8,682.30	\$12,441.30
SPRINGBOARDS AND MORE		05/31/2018	General	\$185.00	\$185.00	\$185.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPRINT		05/10/2018	General	\$31.53	\$31.53	
		05/17/2018	General	\$4,841.68	\$4,841.68	\$4,873.21
SQUARE 1 ART LLC		05/24/2018	Activity	\$71.45	\$71.45	\$71.45
SRUTI ESTATE INC	X	05/17/2018	General	\$862.64	\$862.64	\$862.64
ST THOMAS HIGH SCHOOL		05/10/2018	Activity	\$2,661.00	\$2,661.00	\$2,661.00
STACEY WHITE		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
STACI SKEHAN		05/11/2018	General	\$32.70	\$32.70	\$32.70
STACIE EVERSON		05/29/2018	Activity	\$376.76	\$376.76	\$376.76
STACIE R WICKE		05/11/2018	Activity	\$261.52	\$261.52	\$261.52
STACY DURHAM		05/04/2018	Activity	\$128.42	\$128.42	\$128.42
STACY MCGEE		05/18/2018	General	\$28.42	\$28.42	\$28.42
STACYE WHITE		05/11/2018	Grant	\$89.38	\$89.38	\$89.38
STANDARD COFFEE SERVICE CO		05/24/2018	Activity	\$547.24	\$547.24	\$547.24
STANLEY BLACK & DECKER INC	X	05/17/2018	General	\$1,351.21	\$1,351.21	\$1,351.21
STANLEY D SMOOTE PHD		05/17/2018	General	\$400.00	\$400.00	
		05/24/2018	General	\$200.00	\$200.00	\$600.00
STAPLES		05/03/2018	Activity	\$196.09		
			General	\$8,085.39		
			Grant	\$3,355.85	\$11,637.33	
		05/10/2018	Activity	\$31.68		
			General	\$7,085.46		
			Grant	\$11.99	\$7,129.13	
		05/17/2018	General	\$423.14		
			Grant	\$2,088.10	\$2,511.24	
		05/24/2018	Activity	\$71.78		
			General	\$6,804.94	\$6,876.72	
	05/31/2018	General	\$1,779.45			
		Grant	\$1,051.56	\$2,831.01	\$30,985.43	
STAR CLEANERS		05/24/2018	Activity	\$376.96	\$376.96	\$376.96
STAR LITE DONUTS		05/10/2018	Activity	\$1,587.50	\$1,587.50	\$1,587.50
STARGEL OFFICE SYSTEMS INC		05/24/2018	General	\$533.18	\$533.18	\$533.18
STATE OF FLORIDA DISBURSEMENT UNIT		05/15/2018	General	\$130.20	\$130.20	
		05/31/2018	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		05/03/2018	Activity	\$683.00	\$683.00	
		05/10/2018	Activity	\$2,282.27		
			General	\$3,030.39	\$5,312.66	
		05/17/2018	Activity	\$2,842.31		
			General	\$1,514.36	\$4,356.67	
		05/24/2018	Activity	\$1,861.00		
			General	\$1,910.20	\$3,771.20	
		05/31/2018	Activity	\$1,103.60		
		General	\$686.54	\$1,790.14	\$15,913.67	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEFAN MURAT		05/18/2018	General	\$91.56	\$91.56	\$91.56
STEFANIE HARRIS		05/18/2018	Activity	\$32.41	\$32.41	\$32.41
STEFANIE R WARE		05/11/2018	General	\$284.12	\$284.12	\$284.12
STEFANIE YATES		05/11/2018	Grant	\$113.91	\$113.91	\$113.91
STEPHAN A GREEN		05/03/2018	Activity	\$594.96	\$594.96	\$594.96
STEPHANIE A PLANT		05/04/2018	General	\$675.61	\$675.61	\$675.61
STEPHANIE BAKER		05/03/2018	Child Nutrition	\$150.00		
			Grant	\$1,090.00	\$1,240.00	
		05/17/2018	Child Nutrition	\$150.00		
			Grant	\$10,495.00	\$10,645.00	
		05/31/2018	Grant	\$11,340.00	\$11,340.00	\$23,225.00
STEPHANIE CASS		05/04/2018	Grant	\$45.00	\$45.00	\$45.00
STEPHANIE COLEMAN		05/31/2018	General	\$400.00	\$400.00	\$400.00
STEPHANIE CRITTENDEN		05/10/2018	Activity	\$450.00	\$450.00	\$450.00
STEPHANIE DAIGLE		05/11/2018	Activity	\$142.50	\$142.50	\$142.50
STEPHANIE ENGLAND		05/29/2018	General	\$331.67	\$331.67	\$331.67
STEPHANIE GUERRA		05/10/2018	Child Nutrition	\$67.72	\$67.72	\$67.72
STEPHANIE L KEENRIGHT		05/04/2018	Activity	\$404.93		
			General	\$250.00		
			Grant	\$505.12	\$1,160.05	\$1,160.05
STEPHANIE M FERGUSON		05/29/2018	General	\$72.60	\$72.60	\$72.60
STEPHANIE N THOMAS		05/11/2018	Activity	\$96.99	\$96.99	\$96.99
STEPHANIE STOVALL		05/29/2018	Grant	\$13.74	\$13.74	\$13.74
STEPHEN B & JULLIAN A HALLIDAY	X	05/31/2018	General	\$5,000.00	\$5,000.00	\$5,000.00
STEPHEN F AUSTIN STATE UNIVERSITY		05/24/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
STEPHEN HODGES		05/24/2018	General	\$400.00	\$400.00	\$400.00
STEPHEN KYLE ROBEAU		05/04/2018	General	\$82.72	\$82.72	\$82.72
STEPS TO LITERACY LLC		05/03/2018	General	\$338.35	\$338.35	
		05/10/2018	General	\$10,039.92	\$10,039.92	
		05/17/2018	Grant	\$13,674.54	\$13,674.54	
		05/24/2018	Grant	\$808.50	\$808.50	
		05/31/2018	General	\$195.00	\$195.00	\$25,056.31
STERLE COKER		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
STERLING BANQUET HALL		05/10/2018	Activity	\$2,750.00	\$2,750.00	\$2,750.00
STERLING COUNTRY CLUB		05/24/2018	Activity	\$495.10	\$495.10	\$495.10
STEVE WEISS MUSIC		05/17/2018	General	\$686.45	\$686.45	\$686.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVEN A WALTERS		05/10/2018	General	\$403.17	\$403.17	\$403.17
STEVEN BRITT		05/04/2018	General	\$107.02	\$107.02	\$107.02
STEVEN KAMP		05/24/2018	General	\$400.00	\$400.00	\$400.00
STEVEN S STONE		05/04/2018	General	\$29.98	\$29.98	\$29.98
STEWART TITLE	X	05/03/2018	General	\$305.35	\$305.35	
	X	05/31/2018	General	\$2,588.37	\$2,588.37	\$2,893.72
STEWART TITLE COMPANY	X	05/03/2018	General	\$425.01	\$425.01	\$425.01
STRESS ENGINEERING SERVICES INC	X	05/03/2018	General	\$4,039.74		
	X		General	\$3,960.00	\$7,999.74	\$7,999.74
STRIPING UNLIMITED/ROCKTEK PAVING		05/10/2018	General	\$11,275.00	\$11,275.00	\$11,275.00
STUART HARMAN		05/03/2018	Activity	\$525.00	\$525.00	
		05/10/2018	Activity	\$187.50	\$187.50	
		05/31/2018	Activity	\$56.25	\$56.25	\$768.75
STUART R SNOW		05/18/2018	General	\$163.50	\$163.50	\$163.50
STUART WEBB		05/18/2018	Activity	\$531.57	\$531.57	\$531.57
STUDIO MOVIE GRILL		05/17/2018	Activity	\$140.03	\$140.03	
		05/18/2018	Activity	\$562.00	\$562.00	
		05/24/2018	Activity	\$220.04	\$220.04	\$922.07
STUDIO PRINT DIRECT		05/17/2018	Activity	\$456.00	\$456.00	\$456.00
STUMPS / SHINDIGZ		05/03/2018	Activity	\$223.27	\$223.27	
		05/10/2018	Activity	\$734.45	\$734.45	
		05/17/2018	Activity	\$702.73	\$702.73	
		05/24/2018	Activity	\$1,709.98	\$1,709.98	
		05/31/2018	Activity	\$697.46	\$697.46	\$4,067.89
STUMPS PROM		05/10/2018	Activity	\$297.78	\$297.78	\$297.78
SUCCESSORIES INC		05/31/2018	General	\$616.09	\$616.09	\$616.09
SUGARLAND SKEETERS		05/24/2018	Activity	\$2,098.00	\$2,098.00	\$2,098.00
SULLIVAN SUPPLY SOUTH INC		05/17/2018	Activity	\$734.71	\$734.71	\$734.71
SUMAN PABOLU		05/31/2018	General	\$400.00	\$400.00	\$400.00
SUMANA BASU		05/10/2018	Activity	\$450.00	\$450.00	\$450.00
SUMMER COOK		05/24/2018	General	\$1,049.00	\$1,049.00	\$1,049.00
SUMMIT ELECTRIC		05/24/2018	General	\$19.53	\$19.53	\$19.53
SUN CITY TEXAS COMMUNITY ASSOC		05/10/2018	General	\$135.00	\$135.00	\$135.00
SUNDIAL SERVICES		05/10/2018	Activity	\$160.00	\$160.00	\$160.00
SUNLINE PRODUCTS		05/03/2018	Activity	\$337.50	\$337.50	
		05/10/2018	Activity	\$1,747.47	\$1,747.47	
		05/17/2018	Activity	\$1,225.22	\$1,225.22	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/24/2018	Activity	\$8,401.14	\$8,401.14	
		05/31/2018	Activity	\$2,022.35		
			General	\$771.62		
			Grant	\$1,471.88	\$4,265.85	\$15,977.18
SUPAPORN SONSRIKITIKUL	X	05/10/2018	General	\$636.50		
	X		General	\$657.23	\$1,293.73	\$1,293.73
SUPERCO SPECIALTY PRODUCTS		05/03/2018	General	\$3,456.00	\$3,456.00	\$3,456.00
SUPERIOR TROPHIES		05/03/2018	General	\$558.70	\$558.70	
		05/17/2018	Activity	\$376.02	\$376.02	\$934.72
SUPPLYWORKS		05/17/2018	General	\$48.12	\$48.12	\$48.12
SUPPORTING THEATRE AT RANCH (STAR)		05/31/2018	General	\$594.32	\$594.32	\$594.32
SURGE TEAM BUILDING		05/31/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
SUSAN BRENZ		05/11/2018	General	\$98.57	\$98.57	\$98.57
SUSAN A TIPTON		05/11/2018	Grant	\$177.67	\$177.67	\$177.67
SUSAN BLOWEY		05/29/2018	Grant	\$290.50	\$290.50	\$290.50
SUSAN BYRD		05/18/2018	Grant	\$19.40	\$19.40	\$19.40
SUSAN CARLSON		05/18/2018	Activity	\$18.99	\$18.99	\$18.99
SUSAN D HELTERBRAN	X	05/31/2018	General	\$4,175.38	\$4,175.38	\$4,175.38
SUSAN E HUGGINS &	X	05/10/2018	General	\$834.91	\$834.91	\$834.91
SUSAN M FRITSCH		05/18/2018	Activity	\$137.99	\$137.99	\$137.99
SUSAN MICHELLE LEAGANS		05/10/2018	General	\$150.00	\$150.00	\$150.00
SUSAN REDMOND		05/29/2018	General	\$33.49	\$33.49	\$33.49
SUSAN SCARBOROUGH		05/17/2018	General	\$300.00	\$300.00	\$300.00
SUSAN TJENG		05/03/2018	General	\$68.00	\$68.00	\$68.00
SUSANNAH YOUNG		05/18/2018	General	\$57.77	\$57.77	\$57.77
SUZANA MARTINS		05/31/2018	Child Nutrition	\$60.00	\$60.00	\$60.00
SUZANNE & DONALD W MARTIN	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
SUZANNE CURRAN		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
SUZANNE L ELMER		05/29/2018	Activity	\$59.76	\$59.76	\$59.76
SUZANNE L MUMME		05/04/2018	General	\$317.52		
			Grant	\$781.11	\$1,098.63	
		05/18/2018	Grant	\$35.43	\$35.43	\$1,134.06
SWANNY'S GRILL		05/17/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
SWATA		05/10/2018	Grant	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SWE HOMES L P	X	05/10/2018	General	\$807.68	\$807.68	\$807.68
SWEETIE PIES MOBIL PETTING ZOO		05/24/2018	Activity	\$100.00	\$100.00	\$100.00
SYDNE MARSHALL		05/04/2018	Grant	\$449.09	\$449.09	\$449.09
SYDNEY CLARK		05/24/2018	Activity	\$610.00	\$610.00	\$610.00
SYDNEY FITT		05/17/2018	Activity	\$70.00	\$70.00	\$70.00
SYDNEY HARRIS		05/29/2018	Activity	\$218.55	\$218.55	\$218.55
SYLVADIA FRACTION		05/31/2018	Child Nutrition	\$53.10	\$53.10	\$53.10
SYLVIA J KRUEGER		05/18/2018	General	\$196.42	\$196.42	\$196.42
SYSCO HOUSTON INC		05/03/2018	General	\$24,856.84	\$24,856.84	
		05/10/2018	General	\$20,898.92	\$20,898.92	
		05/17/2018	General	\$29,551.07	\$29,551.07	
		05/24/2018	General	\$4,612.33	\$4,612.33	
		05/31/2018	General	\$9,190.71	\$9,190.71	\$89,109.87
T3 PROMOTIONS		05/03/2018	General	\$518.09	\$518.09	
		05/17/2018	Child Nutrition	\$1,643.52	\$1,643.52	\$2,161.61
TACO CABANA CATERING SERVICE		05/03/2018	Activity	\$175.89	\$175.89	
		05/10/2018	Activity	\$1,563.50	\$1,563.50	
		05/17/2018	Activity	\$387.50	\$387.50	
		05/24/2018	Activity	\$339.82	\$339.82	\$2,466.71
TAEA HEADQUARTERS		05/10/2018	General	\$50.00	\$50.00	\$50.00
TAGT CONFERENCE		05/24/2018	General	\$400.00	\$400.00	\$400.00
TAHPERD		05/24/2018	Activity	\$145.00		
			Grant	\$340.00	\$485.00	\$485.00
TAHPERD ANNUAL CONVENTION		05/17/2018	General	\$85.00	\$85.00	\$85.00
TAKE THE CAKE		05/24/2018	General	\$104.00	\$104.00	\$104.00
TAMARA SHERRILL		05/03/2018	General	\$560.00	\$560.00	\$560.00
TAMEKA R LAWSON		05/03/2018	General	\$30.00	\$30.00	\$30.00
TAMERA HUFFMAN		05/04/2018	Grant	\$581.54	\$581.54	\$581.54
TAMMY R MCINTYRE		05/11/2018	Grant	\$300.30	\$300.30	\$300.30
TAMMY BLANKENSHIP		05/11/2018	General	\$228.97	\$228.97	\$228.97
TAMMY J LADNER	X	05/03/2018	General	\$19.47	\$19.47	\$19.47
TAMMY PATTERSON		05/10/2018	General	\$600.00	\$600.00	\$600.00
TAMMYE CROSSKNO		05/29/2018	Activity	\$111.46	\$111.46	\$111.46
TANEISHA JOHNSON		05/10/2018	Activity	\$10.00	\$10.00	\$10.00
TANYA L VATUNA		05/18/2018	Activity	\$200.97	\$200.97	\$200.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TARA MAXWELL		05/11/2018	General	\$115.00	\$115.00	\$115.00
TARGET SPECIALTY PRODUCTS		05/31/2018	General	\$590.40	\$590.40	\$590.40
TARYN GORE		05/11/2018	Grant	\$35.64	\$35.64	\$35.64
TARYN WHITE		05/24/2018	Activity	\$277.35	\$277.35	\$277.35
TASB		05/10/2018 05/31/2018	General General	\$65.40 \$920.00	\$65.40 \$920.00	\$985.40
TASB RISK MANAGEMENT FUND		05/24/2018	General	\$21,020.66	\$21,020.66	\$21,020.66
TASC		05/17/2018 05/24/2018	Activity Activity	\$3,635.00 \$170.00	\$3,635.00 \$170.00	\$3,805.00
TASHAY CLERK		05/10/2018	Activity	\$20.00	\$20.00	\$20.00
TASPA		05/10/2018	General	\$100.00	\$100.00	\$100.00
TASSP		05/24/2018	Grant	\$977.00	\$977.00	\$977.00
TAYLOR BARON		05/04/2018	General	\$30.90	\$30.90	\$30.90
TAYLOR BIELAMOWICZ		05/10/2018	Activity	\$7,630.00	\$7,630.00	\$7,630.00
TAYLOR BROTHERS DOOR LOCK LLC		05/03/2018	General	\$131.40	\$131.40	\$131.40
TAYLOR CALHOUN		05/03/2018	Activity	\$1,125.00	\$1,125.00	\$1,125.00
TAYLOR DE SHEA CZERNOHUS		05/03/2018	Activity	\$150.00	\$150.00	\$150.00
TAYLOR MORRISON OF TEXAS INC	X X	05/31/2018	General General	\$773.42 \$585.13	\$1,358.55	\$1,358.55
TAYLOR MUSIC INC		05/03/2018 05/10/2018 05/17/2018 05/24/2018 05/31/2018	Activity General General General Bond Funds General	\$1,576.00 \$157,250.00 \$886.00 \$12,894.00 \$27,069.00 \$676.00	\$1,576.00 \$157,250.00 \$886.00 \$12,894.00 \$27,745.00	\$200,351.00
TAYLOR PUBLISHING COMPANY		05/24/2018	Activity	\$4,175.62	\$4,175.62	\$4,175.62
TAYLOR WESTRA		05/24/2018	Activity	\$3,150.00	\$3,150.00	\$3,150.00
TCEA REGISTRATION		05/17/2018 05/24/2018	General Grant	\$864.00 \$328.00	\$864.00 \$328.00	\$1,192.00
TCG ADMINISTRATORS		05/03/2018 05/31/2018	General General	\$4,756.50 \$4,917.50	\$4,756.50 \$4,917.50	\$9,674.00
TCU OFFICE OF EXTENDED EDUCATION		05/24/2018	General	\$975.00	\$975.00	\$975.00
TEACHER CREATED MATERIALS		05/24/2018	Grant	\$6,901.29	\$6,901.29	\$6,901.29
TEACHER HEAVEN INC		05/10/2018	General	\$350.29	\$350.29	\$350.29
TEACHERS COLLEGE		05/24/2018	Grant	\$1,687.50	\$1,687.50	\$1,687.50
TEACHERS DISCOVERY		05/24/2018	General	\$242.20	\$242.20	\$242.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEACHING SYSTEMS INC		05/03/2018	Activity	\$429.60	\$429.60	
		05/10/2018	General	\$3,139.00	\$3,139.00	
		05/17/2018	General	\$16,596.00		
		05/31/2018	Grant	\$75,178.56	\$91,774.56	
		05/31/2018	General	\$26,069.56	\$26,069.56	\$121,412.72
TEAM FITZ GRAPHICS, LLC		05/31/2018	Activity	\$1,395.00	\$1,395.00	\$1,395.00
TECHLAND HOUSTON		05/17/2018	Activity	\$2,173.92		
		05/24/2018	General	\$11,634.81	\$13,808.73	
		05/31/2018	General	\$426.33	\$426.33	
		05/31/2018	Activity	\$1,793.10	\$1,793.10	\$16,028.16
TECHNICAL LABORATORY SYST		05/10/2018	General	\$12,933.00	\$12,933.00	
		05/17/2018	General	\$3,351.00	\$3,351.00	\$16,284.00
TECHS4TEX FOUNDATION		05/24/2018	General	\$360.00	\$360.00	\$360.00
TEPSA		05/31/2018	General	\$334.00	\$334.00	\$334.00
TERENCE WHALEY		05/03/2018	General	\$95.00	\$95.00	\$95.00
TERIKA GASAWAY SANDLES		05/03/2018	Activity	\$170.00	\$170.00	\$170.00
TERRA ALMOGABAR LOZANO		05/18/2018	Activity	\$332.49		
			General	\$92.13	\$424.62	\$424.62
TERRACON CONSULTANTS INC		05/03/2018	Bond Funds	\$6,900.00	\$6,900.00	
		05/24/2018	Bond Funds	\$11,220.00	\$11,220.00	\$18,120.00
TERRI DENICE HOWARD		05/10/2018	Activity	\$540.00	\$540.00	\$540.00
TERRIE H SCHEXNAIDER		05/18/2018	Activity	\$141.90	\$141.90	
		05/29/2018	Activity	\$301.47	\$301.47	\$443.37
TERRY ALLBRITTON		05/10/2018	General	\$67.68	\$67.68	\$67.68
TERRY C & TANIA D DOLE	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
TERRY G FONTENOT		05/10/2018	General	\$665.50	\$665.50	\$665.50
TERRY L MCKINNEY		05/17/2018	General	\$150.00	\$150.00	\$150.00
TERRY L ZIMMERMAN		05/11/2018	General	\$250.70	\$250.70	\$250.70
TERRY MCDONNELL		05/24/2018	General	\$302.03	\$302.03	\$302.03
TESCO INDUSTRIES LP		05/31/2018	Bond Funds	\$4,198.00	\$4,198.00	\$4,198.00
TEXAS A&M UNIV FINANCIAL MANAGEMENT		05/31/2018	General	\$5,719.20	\$5,719.20	\$5,719.20
TEXAS A&M UNIV SCHOLARSHIPS FIN AID		05/31/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TEXAS A&M UNIV, DEPT OF ANIMAL SCIE		05/31/2018	Activity	\$700.00	\$700.00	\$700.00
TEXAS AGRILIFE EXTENSION		05/10/2018	Grant	\$30.00	\$30.00	\$30.00
TEXAS ALTERNATOR STARTER SERVICE		05/03/2018	General	\$2,575.00	\$2,575.00	\$2,575.00
TEXAS AMERICAN TITLE CO	X	05/03/2018	General	\$81.45	\$81.45	\$81.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ART SUPPLY		05/24/2018	Activity General	\$284.68 \$78.82	\$363.50	\$363.50
TEXAS ASSN PUPIL TRANSPORTATION		05/17/2018	General	\$11,185.00	\$11,185.00	\$11,185.00
TEXAS ASSN STUDENT COUNCILS		05/10/2018	Activity	\$85.00	\$85.00	\$85.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		05/10/2018 05/17/2018 05/24/2018	General General General	\$440.00 \$1,295.00 \$150.00	\$440.00 \$1,295.00 \$150.00	\$1,885.00
TEXAS CHILDREN'S HOSPITAL		05/17/2018	Activity	\$11,530.52	\$11,530.52	\$11,530.52
TEXAS CHORAL DIRECTORS ASSN		05/31/2018	General	\$180.00	\$180.00	\$180.00
TEXAS CLASSROOM TEACHERS ASSN		05/15/2018 05/31/2018	General General	\$634.01 \$634.01	\$634.01 \$634.01	\$1,268.02
TEXAS DEBATE COLLECTIVE INC		05/03/2018	Activity	\$1,500.00	\$1,500.00	\$1,500.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		05/24/2018	General	\$149.00	\$149.00	\$149.00
TEXAS DEPT CRIMINAL JUSTICE		05/10/2018	General	\$493.44	\$493.44	\$493.44
TEXAS DEPT LICENSING & REGULATION		05/17/2018 05/24/2018	General General	\$20.00 \$350.00	\$20.00 \$350.00	\$370.00
TEXAS DEPT OF STATE HEALTH SVCS		05/10/2018	General	\$69.00	\$69.00	\$69.00
TEXAS DUCT SYSTEMS LLC		05/31/2018	General	\$631.40	\$631.40	\$631.40
TEXAS EDUCATION NEWS		05/03/2018	Activity General	\$150.00 \$900.00	\$1,050.00	\$1,050.00
TEXAS EDUCATIONAL THEATRE ASSOC		05/17/2018	General	\$180.00	\$180.00	\$180.00
TEXAS ELEM PRINCIPALS & SUPV		05/15/2018 05/31/2018	General General	\$167.66 \$167.66	\$167.66 \$167.66	\$335.32
TEXAS FFA ASSOCIATION		05/10/2018 05/17/2018 05/24/2018	Activity Activity Activity	\$810.00 \$1,046.00 \$714.00	\$810.00 \$1,046.00 \$714.00	\$2,570.00
TEXAS GUARANTEED STUDENT LOANS		05/15/2018 05/31/2018	General General	\$9,653.84 \$9,177.33	\$9,653.84 \$9,177.33	\$18,831.17
TEXAS HEALTH & HUMAN SERVICES COMM		05/31/2018	General	\$70.00	\$70.00	\$70.00
TEXAS HEALTH OCCUPATIONS ASSOC INC		05/03/2018 05/24/2018	Grant Grant	\$1,900.00 \$450.00	\$1,900.00 \$450.00	\$2,350.00
TEXAS HOMELESS NETWORK		05/31/2018	Grant	\$350.00	\$350.00	\$350.00
TEXAS IBI GROUP INC		05/10/2018 05/17/2018 05/24/2018	Bond Funds Bond Funds Bond Funds	\$209,310.80 \$14,142.66 \$37,128.85	\$209,310.80 \$14,142.66 \$37,128.85	\$260,582.31
TEXAS INSTRUMENTS		05/10/2018 05/17/2018	General General	\$125.00 \$2,145.00	\$125.00 \$2,145.00	\$2,270.00
TEXAS MESQUITE GRILL		05/31/2018	Activity	\$320.00	\$320.00	\$320.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS MOTION SPORTS		05/31/2018	Activity	\$920.00	\$920.00	\$920.00
TEXAS ROADHOUSE		05/10/2018	General	\$1,200.00	\$1,200.00	
		05/24/2018	Activity	\$408.45	\$408.45	
		05/31/2018	Activity	\$4,311.00	\$4,311.00	\$5,919.45
TEXAS SCENIC COMPANY INC		05/03/2018	General	\$2,366.00	\$2,366.00	
		05/17/2018	General	\$937.50	\$937.50	\$3,303.50
TEXAS SCHOOL ADMINISTRATORS LEGAL		05/17/2018	Grant	\$4,250.00	\$4,250.00	\$4,250.00
TEXAS SPEECH & DEBATE CAMP		05/03/2018	General	\$2,000.00	\$2,000.00	\$2,000.00
TEXAS STATE FLORISTS ASSOCIATION		05/17/2018	Activity	\$600.00	\$600.00	\$600.00
TEXAS TSA		05/17/2018	Activity	\$358.00	\$358.00	
		05/24/2018	Activity	\$100.00	\$100.00	
		05/31/2018	Activity	\$75.00	\$75.00	\$533.00
THANH NGUYEN	X	05/10/2018	General	\$64.17	\$64.17	\$64.17
THE ACTIVE NETWORK INC		05/31/2018	General	\$308.00	\$308.00	\$308.00
THE AMERICAN LEGION		05/10/2018	Activity	\$295.00	\$295.00	\$295.00
THE BLACK BOOK DEPOT		05/31/2018	General	\$209.90	\$209.90	\$209.90
THE COLLEGE BOARD		05/10/2018	General	\$1,260.00	\$1,260.00	
		05/31/2018	General	\$400.00	\$400.00	\$1,660.00
THE COUNCIL ON RECOVERY		05/03/2018	Grant	\$363.43	\$363.43	\$363.43
THE CURRICULUM PROJECT		05/03/2018	General	\$1,750.00	\$1,750.00	
		05/10/2018	General	\$1,750.00	\$1,750.00	\$3,500.00
THE FACE EXCHANGE		05/03/2018	Activity	\$2,850.00	\$2,850.00	\$2,850.00
THE FATHERS TABLE		05/31/2018	Child Nutrition	\$3,348.80	\$3,348.80	\$3,348.80
THE FLIPPEN GROUP LLC		05/17/2018	General	\$1,050.00		
			Grant	\$14,650.00	\$15,700.00	
		05/24/2018	Activity	\$9,555.00		
			General	\$1,995.00	\$11,550.00	
		05/31/2018	General	\$1,295.00		
			Grant	\$5,500.00	\$6,795.00	\$34,045.00
THE FOUNDATION FOR MUSIC EDUCATION		05/03/2018	Activity	\$1,675.00	\$1,675.00	
		05/24/2018	Activity	\$350.00	\$350.00	
		05/31/2018	Activity	\$700.00	\$700.00	\$2,725.00
THE GRAPHICS STORE		05/31/2018	Activity	\$1,231.10	\$1,231.10	\$1,231.10
THE GROUND UP		05/10/2018	General	\$512.00	\$512.00	
		05/17/2018	General	\$1,244.00	\$1,244.00	
		05/24/2018	General	\$432.00	\$432.00	
		05/31/2018	General	\$76.00	\$76.00	\$2,264.00
THE INSTRUMENTALIST CO		05/31/2018	Activity	\$305.00		
			General	\$62.00	\$367.00	\$367.00
THE IRIS COMPANIES		05/03/2018	General	\$5,479.80	\$5,479.80	\$5,479.80



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE LETCO GROUP LLC		05/17/2018	General	\$715.00	\$715.00	\$715.00
THE LEUKEMIA & LYMPHOMA SOCIETY		05/10/2018 05/31/2018	Activity Activity	\$3,751.00 \$1,798.00	\$3,751.00 \$1,798.00	\$5,549.00
THE LIBRARY STORE INC		05/24/2018	Activity	\$412.32	\$412.32	\$412.32
THE LIFEGUARD STORE		05/10/2018 05/17/2018	Activity Activity Bond Funds General	\$54.50 \$266.80 \$1,730.00 \$7.43	\$54.50  \$1,470.63	\$1,525.13
THE MARIACHI CONNECTION		05/10/2018	Grant	\$528.65	\$528.65	\$528.65
THE MARKERBOARD PEOPLE		05/31/2018	Activity	\$396.00	\$396.00	\$396.00
THE MASTER TEACHER INC		05/03/2018 05/10/2018 05/31/2018	Activity Activity General	\$123.55 \$139.23 \$293.37	\$123.55 \$139.23 \$293.37	\$556.15
THE MUNTON GROUP LLC		05/03/2018	General	\$1,100.00	\$1,100.00	\$1,100.00
THE NEIL JONES FOOD COMPANY		05/03/2018	Child Nutrition	\$501.40	\$501.40	\$501.40
THE NUT PLACE INC		05/03/2018	General	\$63.95	\$63.95	\$63.95
THE OMSLIFE FOUNDATION		05/24/2018	Activity	\$800.00	\$800.00	\$800.00
THE PICTURE PEOPLE #8023	X	05/03/2018	General	\$217.07	\$217.07	\$217.07
THE PLAZAS AT BARKER CYPRESS L	X	05/03/2018	General	\$1,067.87	\$1,067.87	\$1,067.87
THE PLAZAS AT LEGACY PARK LTD	X X	05/03/2018	General General	\$4,429.44 \$4,774.32	\$9,203.76	\$9,203.76
THE ROSE		05/24/2018	Activity	\$1,500.00	\$1,500.00	\$1,500.00
THE STELLA HOTEL		05/03/2018	General	\$2,265.24	\$2,265.24	\$2,265.24
THE TRAFFIC SAFETY STORE		05/31/2018	General	\$477.11	\$477.11	\$477.11
THE TREE HOUSE INC		05/17/2018 05/31/2018	General Grant	\$3,399.30 \$553.90	\$3,399.30 \$553.90	\$3,953.20
THE UNIV OF TX MD ANDERSON CANCER C		05/24/2018	Activity	\$1,175.00	\$1,175.00	\$1,175.00
THE VIRTUAL MEET EXPERIENCE LLC		05/03/2018	General	\$350.00	\$350.00	\$350.00
THE WEEKLEY GROUP OF COMPANIES	X X X X X	05/31/2018	General General General General General	\$671.67 \$648.00 \$648.00 \$830.17 \$524.16	\$3,322.00	\$3,322.00
THE WOODLANDS HIGH SCHOOL		05/24/2018	Activity	\$3,460.00	\$3,460.00	\$3,460.00
THE WRITING ACADEMY		05/24/2018	Grant	\$7,140.00	\$7,140.00	\$7,140.00
THERAPRO INC		05/10/2018	Grant	\$76.36	\$76.36	\$76.36
THERAPY SHOPPE INC		05/24/2018	Grant	\$188.87	\$188.87	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/31/2018	Grant	\$296.91	\$296.91	\$485.78
THERESA A STEVENSON		05/18/2018	Grant	\$26.16	\$26.16	\$26.16
THERESA ATKINSON		05/18/2018	Activity	\$18.00	\$18.00	\$18.00
THERESA CHEUNG	X	05/03/2018	General	\$226.59	\$226.59	\$226.59
THERESIA MATTERN		05/18/2018	General	\$10.90	\$10.90	\$10.90
THIRZA ZELAYA	X	05/31/2018	General	\$150.00	\$150.00	\$150.00
THOMAS A RENICK		05/17/2018	Activity	\$1,600.00	\$1,600.00	\$3,600.00
		05/24/2018	Activity	\$2,000.00	\$2,000.00	
THOMAS BUS GULF CST LTD/SELECTRNSP		05/03/2018	General	\$11,972.76	\$11,972.76	\$11,972.76
THOMAS COLLUMS		05/18/2018	General	\$150.00	\$150.00	\$150.00
THOMAS D VIRGE	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
THOMAS GLEN DEWEASE		05/10/2018	General	\$81.73	\$81.73	\$81.73
THOMAS HOANG		05/31/2018	General	\$275.77	\$275.77	\$275.77
THOMAS J & AMY L PALMISANO	X	05/31/2018	General	\$4,708.80	\$4,708.80	\$4,708.80
THOMAS JACKSON		05/03/2018	General	\$625.61	\$625.61	\$625.61
THOMAS LANGFORD		05/31/2018	General	\$250.00	\$250.00	\$250.00
THOMAS WILLIAM BLACK III		05/17/2018	Activity	\$1,350.00	\$1,350.00	\$1,350.00
THOMPSON & HORTON LLP		05/31/2018	General	\$4,304.60	\$4,304.60	\$4,304.60
THOMSON REUTERS - WEST		05/17/2018	General	\$732.45	\$732.45	\$732.45
THREAD AND FABRIC ART SUPPLIES		05/10/2018	Activity	\$1,344.00	\$1,344.00	\$1,604.00
		05/31/2018	Activity	\$260.00	\$260.00	
THURGOOD MARSHALL HIGH SCHOOL		05/31/2018	Activity	\$4,658.00	\$4,658.00	\$4,658.00
THUY THI THANH NGUYEN	X	05/10/2018	General	\$962.17	\$962.17	\$962.17
THYSSENKRUPP ELEVATOR		05/24/2018	General	\$9,176.81	\$9,176.81	\$9,176.81
TIFFANY DORMAN		05/04/2018	Grant	\$44.92	\$44.92	\$279.63
		05/29/2018	Activity	\$234.71	\$234.71	
TIFFANY M SCHREDL		05/11/2018	Activity	\$105.19	\$105.19	\$105.19
TIFFANY UTLEY		05/24/2018	Activity	\$10.00	\$10.00	\$10.00
TIMBERLAKE ID		05/03/2018	General	\$1,308.20	\$1,308.20	\$1,308.20
TIMOTHY A ESTELLE		05/04/2018	General	\$221.21	\$221.21	\$547.25
		05/11/2018	General	\$47.96	\$47.96	
		05/18/2018	General	\$259.09	\$259.09	
		05/29/2018	General	\$18.99	\$18.99	
TIMOTHY D MOORH		05/10/2018	Activity	\$787.50	\$787.50	\$787.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMOTHY J DEAN		05/11/2018	Grant	\$95.92	\$95.92	\$95.92
TIMOTHY M PETRU	X	05/31/2018	General	\$3,968.38	\$3,968.38	\$3,968.38
TIMOTHY MORRIS		05/04/2018	Activity	\$126.59	\$126.59	\$126.59
TIMOTHY O & ANN M MATAKAS	X	05/03/2018	General	\$264.24	\$264.24	\$264.24
TIMOTHY SOLOMON		05/17/2018	General	\$110.00	\$110.00	\$110.00
TIMOTHY STAPLEY		05/24/2018	General	\$200.00	\$200.00	\$200.00
TINA HOLCOMB		05/03/2018	General	\$61.00	\$61.00	\$61.00
TIPPER TIE		05/03/2018	Child Nutrition	\$428.44	\$428.44	\$428.44
TITAN SIGNS AND GRAPHICS		05/24/2018	Activity	\$1,817.70	\$1,817.70	\$1,817.70
TJ JOHNSON PHOTOGRAPHY LLC		05/03/2018	Activity	\$10.50	\$10.50	\$10.50
TMB SCREEN PRINTING		05/17/2018	Activity	\$878.30		
			Activity	\$165.00	\$1,043.30	
		05/24/2018	Activity	\$998.60	\$998.60	\$2,041.90
TMEA ORCHESTRA DIVISION		05/03/2018	Activity	\$250.00	\$250.00	\$250.00
TMOBILE		05/03/2018	General	\$1,147.98	\$1,147.98	
		05/17/2018	General	\$1,147.98	\$1,147.98	\$2,295.96
TOBII DYNAVOX LLC		05/10/2018	Grant	\$139.00	\$139.00	
		05/17/2018	Grant	\$1,271.00	\$1,271.00	
		05/31/2018	Grant	\$663.00	\$663.00	\$2,073.00
TOBY G DRAKE		05/11/2018	General	\$626.09	\$626.09	\$626.09
TODD BLASINGAME		05/03/2018	General	\$83.94	\$83.94	
		05/10/2018	General	\$96.19	\$96.19	\$180.13
TODD M KLINGER		05/03/2018	General	\$948.54	\$948.54	\$948.54
TOM KENNEDY		05/03/2018	General	\$240.00	\$240.00	\$240.00
TOMBALL GOLF CARTS		05/03/2018	Activity	\$749.00	\$749.00	
		05/17/2018	Activity	\$2,100.00	\$2,100.00	\$2,849.00
TOMBALL HIGH SCHOOL WATER POLO		05/31/2018	Activity	\$800.00	\$800.00	\$800.00
TOMPKINS HIGH SCHOOL		05/10/2018	Activity	\$650.00	\$650.00	\$650.00
TONI JASEK		05/11/2018	Activity	\$57.44	\$57.44	\$57.44
TONY HAYNES		05/24/2018	General	\$400.00	\$400.00	\$400.00
TONYA BOATMAN		05/31/2018	General	\$400.00	\$400.00	\$400.00
TONYA KOOPS		05/11/2018	General	\$78.00	\$78.00	\$78.00
TORCHYS TACOS		05/31/2018	Activity	\$419.50	\$419.50	\$419.50
TOTAL MAINTENANCE SOLUTIONS		05/03/2018	General	\$2,974.00	\$2,974.00	
		05/10/2018	General	\$560.49	\$560.49	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/17/2018	General	\$726.90	\$726.90	\$4,261.39
TOTAL PERFORMANCE INC		05/31/2018	General	\$3,017.42	\$3,017.42	\$3,017.42
TOTAL RECREATION PRODUCTS		05/17/2018	Activity	\$1,041.17	\$1,041.17	\$1,041.17
TOUR RIFIC OF TEXAS		05/17/2018	Activity General	\$4,020.00 \$1,860.00	\$5,880.00	\$5,880.00
TOWNSEND PRESS		05/10/2018	General	\$150.10	\$150.10	\$150.10
TOYO FINANCIAL GROUP	X	05/31/2018	General	\$936.39	\$936.39	\$936.39
TPX COMMUNICATIONS		05/17/2018	General	\$1,214.19	\$1,214.19	\$1,214.19
TRACEY BENNETT		05/29/2018	Activity	\$21.63	\$21.63	\$21.63
TRACEY PARKER		05/24/2018 05/31/2018	Activity Activity	\$250.00 \$250.00	\$250.00 \$250.00	\$500.00
TRACI MELLY		05/04/2018	Activity General	\$747.90 \$250.00	\$997.90	\$997.90
TRACI SCHLUTER		05/18/2018	Grant	\$62.62	\$62.62	\$62.62
TRACI STRAUSS		05/11/2018	General	\$123.17	\$123.17	\$123.17
TRACIE BROWN		05/17/2018	Activity	\$620.00	\$620.00	\$620.00
TRACY A MCDANIEL		05/18/2018	General	\$19.62	\$19.62	\$19.62
TRACY E OESTREICH		05/11/2018	Grant	\$146.61	\$146.61	\$146.61
TRACY HOLAN		05/04/2018	Activity General	\$80.99 \$173.31	\$254.30	\$254.30
TRACY L HANKINS		05/03/2018	General	\$140.34	\$140.34	\$140.34
TRACY WALKER		05/17/2018	Activity	\$100.00	\$100.00	\$100.00
TRADEBE TREATMENT AND RECYCLING LLC		05/24/2018	General	\$3,827.85	\$3,827.85	\$3,827.85
TRAILER WHEEL & FRAME CO		05/10/2018	General	\$99.99	\$99.99	\$99.99
TRANSCENDIA		05/03/2018 05/24/2018 05/31/2018	Child Nutrition Child Nutrition Child Nutrition	\$3,282.76 \$4,515.20 \$15,588.52	\$3,282.76 \$4,515.20 \$15,588.52	\$23,386.48
TRANSWESTERN COMMERCIAL SERVICES LL	X	05/31/2018	General	\$20.84	\$20.84	\$20.84
TRAVIS HANSON		05/17/2018	General	\$130.00	\$130.00	\$130.00
TRAVIS J FANNING		05/11/2018 05/29/2018	General General	\$25.72 \$502.75	\$25.72 \$502.75	\$528.47
TRAVIS ZIEBRO		05/17/2018	Activity	\$250.00	\$250.00	\$250.00
TREASURE BAY INC		05/24/2018	Grant	\$5,293.32	\$5,293.32	\$5,293.32
TRENDMAKER HOMES INC	X X	05/17/2018 05/31/2018	General General	\$428.31 \$3,238.14	\$428.31 \$3,238.14	\$3,666.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRENDSETTERS DANCE		05/17/2018	Activity	\$3,465.00	\$3,465.00	\$3,465.00
TREVOR COLWELL		05/31/2018	Activity	\$405.00	\$405.00	\$405.00
TRI DOCS LP		05/31/2018	General	\$5,300.00	\$5,300.00	\$5,300.00
TRICIA SUMMA		05/29/2018	General	\$38.52	\$38.52	\$38.52
TRIFECTA NETWORKS LLC		05/17/2018	General	\$8,273.74	\$8,273.74	\$8,273.74
TRINH H NGUYEN	X	05/17/2018	General	\$1,045.24	\$1,045.24	\$1,045.24
TRINH M NGUYEN	X	05/03/2018	General	\$30.00	\$30.00	\$30.00
TRINH N TRIEU	X	05/10/2018	General	\$702.64	\$702.64	\$702.64
TRIPLE F PACKAGING		05/31/2018	Child Nutrition	\$569.00	\$569.00	\$569.00
TRIPTI DASH		05/24/2018	General	\$400.00	\$400.00	\$400.00
TRISH TRUE LE		05/10/2018	Activity	\$20.00	\$20.00	\$20.00
TRISHA FRASER		05/24/2018	General	\$400.00	\$400.00	\$400.00
TROXELL COMMUNICATIONS INC		05/17/2018	Grant	\$940.00	\$940.00	\$940.00
TRUGREEN LIMITED PARTNERSHIP		05/17/2018	Activity	\$901.36	\$901.36	\$901.36
TRUITT FAMILY FOODS INC		05/31/2018	Child Nutrition	\$2,892.75	\$2,892.75	\$2,892.75
TSNAA REGISTRATION		05/03/2018	General	\$910.00	\$910.00	\$910.00
TURNER POWDER COATING & ENGRAVING		05/31/2018	Activity	\$210.00	\$210.00	\$210.00
TVEYES INC		05/17/2018	General	\$3,975.00	\$3,975.00	\$3,975.00
TX INDUSTRIAL VOCATIONAL ASSN		05/15/2018	General	\$71.12	\$71.12	
		05/31/2018	General	\$71.12	\$71.12	\$142.24
TXU ENERGY		05/03/2018	General	\$35,450.74	\$35,450.74	
		05/10/2018	Child Nutrition	\$39,235.78		
			General	\$1,118,415.05	\$1,157,650.83	
		05/24/2018	General	\$31,104.43	\$31,104.43	\$1,224,206.00
TYE ANN PAYNE		05/10/2018	Activity	\$590.00	\$590.00	\$590.00
TYISHA JENKINS		05/11/2018	Activity	\$67.05	\$67.05	
		05/18/2018	Activity	\$25.89	\$25.89	\$92.94
TYPHOON TEXAS		05/10/2018	Activity	\$30,622.16	\$30,622.16	
		05/24/2018	Activity	\$749.75	\$749.75	\$31,371.91
UBAID BARTANWALA		05/24/2018	Activity	\$28.00	\$28.00	\$28.00
UDAY SOMA		05/31/2018	General	\$400.00	\$400.00	\$400.00
UIL MUSIC REGION 27		05/17/2018	Activity	\$569.00	\$569.00	\$569.00
ULINE SHIPPING SUPPLY SPECIALISTS		05/17/2018	Child Nutrition	\$160.57	\$160.57	\$160.57
UNIQUE SPIRIT COMPANY		05/17/2018	General	\$16,431.80	\$16,431.80	\$16,431.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNITED FILM SOLUTIONS INC		05/03/2018	Child Nutrition	\$1,100.00	\$1,100.00	\$1,100.00
UNITED FLAG AND BANNER		05/17/2018	Activity	\$308.25	\$308.25	\$308.25
UNITED NEGRO COLLEGE FUND		05/24/2018 05/31/2018	General General	\$25.00 \$5.00	\$25.00 \$5.00	\$30.00
UNITED PARCEL SERVICE		05/24/2018	Child Nutrition	\$44.96	\$44.96	\$44.96
UNITED RENTALS (NA) INC		05/10/2018 05/24/2018	General General	\$183.15 \$656.54	\$183.15 \$656.54	\$839.69
UNITED WAY OF GREATER HOUSTON		05/15/2018 05/31/2018	General General	\$94.00 \$94.00	\$94.00 \$94.00	\$188.00
UNIV OF KENTUCKY DEBATE TOURNAMENTS		05/31/2018	Activity	\$530.00	\$530.00	\$530.00
UNIVERSAL CHEERLEADERS ASSOCIATION		05/10/2018 05/17/2018 05/24/2018 05/31/2018	Activity Activity Activity Activity	\$2,400.00 \$9,184.00 \$2,292.00 \$16,136.00	\$2,400.00 \$9,184.00 \$2,292.00 \$16,136.00	\$30,012.00
UNIVERSAL MELODY SERVICES		05/03/2018 05/17/2018 05/31/2018	Activity General Activity	\$450.00 \$1,330.60 \$570.00	\$450.00 \$1,330.60 \$570.00	\$2,350.60
UNIVERSAL RECYCLING TECHNOLOGIES LL		05/24/2018	General	\$100.00	\$100.00	\$100.00
UNIVERSITY OF HOUSTON		05/24/2018	Grant Grant	\$525.00 \$525.00	\$1,050.00	\$1,050.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		05/17/2018	Activity	\$20,206.19	\$20,206.19	\$20,206.19
UNO FOODS INC		05/17/2018 05/31/2018	Child Nutrition Child Nutrition	\$46,103.04 \$3,663.36	\$46,103.04 \$3,663.36	\$49,766.40
UPF SERVICES LLC TAX SERVICE	X	05/17/2018	General	\$385.20	\$385.20	\$385.20
US BANK HOME MORTGAGE	X X X	05/10/2018 05/31/2018	General General General	\$748.80 \$523.65 \$1,713.74	\$748.80 \$2,237.39	\$2,986.19
US DEPT OF TREASURY		05/15/2018 05/31/2018	General General	\$925.82 \$950.44	\$925.82 \$950.44	\$1,876.26
US FOOD SERVICE AUSTIN		05/17/2018	Child Nutrition	\$4,367.47	\$4,367.47	\$4,367.47
US GAMES		05/03/2018 05/17/2018 05/24/2018	Activity Grant General General Grant	\$233.98 \$700.34 \$98.53 \$258.21 \$320.70	\$934.32 \$98.53 \$578.91	\$1,611.76
US HEALTHWORKS MED GRP TX INC		05/17/2018 05/24/2018	Child Nutrition General Child Nutrition General	\$85.00 \$2,504.00 \$458.00 \$2,441.00	\$2,589.00 \$2,899.00	\$5,488.00
US SCHOOL SUPPLY INC		05/10/2018	Grant	\$38.30	\$38.30	\$38.30
US TOY CO/CONSTRUCTIVE PLAYTHINGS		05/17/2018	General	\$969.91	\$969.91	\$969.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UTILIMASTER CORPORATION		05/03/2018	General	\$250.73	\$250.73	
		05/31/2018	General	\$862.86	\$862.86	\$1,113.59
VALENTINE & KEBARTAS INC		05/15/2018	General	\$287.97	\$287.97	
		05/31/2018	General	\$287.97	\$287.97	\$575.94
VALERIE COLLEN FLINN	X	05/03/2018	General	\$51.85	\$51.85	\$51.85
VALERIE HILL		05/10/2018	Child Nutrition	\$21.75	\$21.75	\$21.75
VALERO MARKETING & SUPPLY CO		05/24/2018	General	\$191.70	\$191.70	\$191.70
VALLEY ATHLETIC TRAINERS ASSOC		05/10/2018	Grant	\$400.00	\$400.00	\$400.00
VANCE L PHENIX	X	05/10/2018	General	\$385.20	\$385.20	\$385.20
VANDERBILT MORTGAGE AND FIN INC	X	05/17/2018	General	\$428.44		
	X		General	\$428.44	\$856.88	\$856.88
VANESSA BENAVIDES		05/03/2018	Grant	\$155.05	\$155.05	
		05/10/2018	Grant	\$175.00	\$175.00	
		05/17/2018	Grant	\$105.00	\$105.00	
		05/24/2018	Grant	\$58.45	\$58.45	
		05/31/2018	Grant	\$90.65	\$90.65	\$584.15
VANESSA KOCH		05/29/2018	General	\$363.52	\$363.52	\$363.52
VANESSA NUNEZ		05/10/2018	Activity	\$5.00	\$5.00	\$5.00
VANESSA PINEDA		05/18/2018	Activity	\$50.00	\$50.00	
		05/29/2018	Activity	\$97.17	\$97.17	\$147.17
VANESSA RODRIGUEZ		05/04/2018	General	\$20.73	\$20.73	\$20.73
VARSITY SPIRIT FASHIONS		05/03/2018	Activity	\$7,540.94	\$7,540.94	
		05/17/2018	Activity	\$14,154.03	\$14,154.03	
		05/24/2018	General	\$1,611.51	\$1,611.51	\$23,306.48
VEES RHINESTONE SHIRTS & THINGS		05/10/2018	Activity	\$566.75	\$566.75	\$566.75
VENKATA KOMPATLA		05/24/2018	General	\$400.00	\$400.00	\$400.00
VERA CHINATUNUM NWEKE		05/10/2018	Activity	\$180.00	\$180.00	\$180.00
VERENA KHALIL		05/11/2018	General	\$34.89	\$34.89	\$34.89
VERIZON WIRELESS		05/10/2018	General	\$927.46	\$927.46	
		05/17/2018	Child Nutrition	\$2,111.14		
			General	\$395.04	\$2,506.18	\$3,433.64
VERNIER SOFTWARE		05/17/2018	General	\$609.51	\$609.51	
		05/31/2018	Bond Funds	\$13,100.96		
			Grant	\$1,165.83	\$14,266.79	\$14,876.30
VERNON SANFORD		05/29/2018	Child Nutrition	\$247.43	\$247.43	\$247.43
VERO ITALIAN KITCHEN		05/03/2018	Activity	\$385.00	\$385.00	
		05/17/2018	Activity	\$540.00	\$540.00	\$925.00
VERONICA DIAZ		05/18/2018	General	\$43.60	\$43.60	\$43.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERONICA ESCOBEDO		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
VERONICA FRASIER		05/11/2018	General	\$170.00	\$170.00	\$170.00
VERONICA HIGAREDA PEREZ		05/18/2018	Grant	\$139.52	\$139.52	\$139.52
VERONICA MERIDA	X	05/03/2018	General	\$102.32	\$102.32	\$102.32
VICTOR CUEVAS		05/31/2018	General	\$400.00	\$400.00	\$400.00
VICTOR FLOWERS		05/24/2018	Activity	\$250.00	\$250.00	\$250.00
VICTOR G BATISTE		05/03/2018	General	\$149.76	\$149.76	\$149.76
VICTOR GILES	X	05/17/2018	General	\$1,649.46	\$1,649.46	\$1,649.46
VICTORIA A WEBSTER	X	05/31/2018	General	\$2,545.48	\$2,545.48	\$2,545.48
VICTORIA CHANDLER		05/04/2018	Activity	\$77.26	\$77.26	\$77.26
VICTORIO PASCASIO JR		05/24/2018	General	\$400.00	\$400.00	\$400.00
VIE DE LUXE STAFFING SERVICES		05/03/2018	General	\$1,186.20	\$1,186.20	
		05/10/2018	General	\$252.00	\$252.00	
		05/17/2018	General	\$13,691.34	\$13,691.34	
		05/24/2018	General	\$3,717.00	\$3,717.00	
		05/31/2018	General	\$2,821.14	\$2,821.14	\$21,667.68
VILMA BONILLA		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
VINCENT PERRY BEARD		05/24/2018	Activity General	\$1,139.50 \$1,139.50	\$2,279.00	\$2,279.00
VINH BUI		05/17/2018	Activity	\$10.00	\$10.00	\$10.00
VINH PHU NGUYEN	X	05/31/2018	General	\$2,190.53	\$2,190.53	\$2,190.53
VIOLET HENDERSON		05/03/2018	Activity	\$671.64	\$671.64	\$671.64
VIRCO MANUFACTURING CORP		05/03/2018	Activity	\$2,397.20	\$2,397.20	
		05/17/2018	Bond Funds Grant	\$3,314.34 \$1,884.50	\$5,198.84	
		05/31/2018	Bond Funds General	\$1,349.20 \$2,825.00	\$4,174.20	\$11,770.24
VIRGINIA FLORES		05/24/2018	General	\$2,699.00	\$2,699.00	\$2,699.00
VIRGINIA GRIFFIN		05/31/2018	Activity	\$30.00	\$30.00	\$30.00
VIRGINIA K KNIGHT		05/18/2018	Activity	\$13.18	\$13.18	\$13.18
VIRGINIA RODRIGUEZ		05/18/2018	General	\$300.86	\$300.86	
		05/29/2018	Grant	\$129.71	\$129.71	\$430.57
VISTA CYPRESSWOOD LTD	X	05/03/2018	General	\$5,158.66	\$5,158.66	\$5,158.66
VISTACOM		05/03/2018	General	\$4,196.00	\$4,196.00	\$4,196.00
VISTAMONT REALTY MANAGEMENT INC	X	05/31/2018	General	\$1,463.00	\$1,463.00	\$1,463.00
VISTAR		05/03/2018	General	\$9,849.73	\$9,849.73	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/10/2018	General	\$7,075.45	\$7,075.45	
		05/17/2018	General	\$4,806.93	\$4,806.93	
		05/24/2018	General	\$5,568.63	\$5,568.63	
		05/31/2018	General	\$1,325.89	\$1,325.89	\$28,626.63
VISUAL SERVICES OF TEXAS		05/03/2018	Activity	\$315.00	\$315.00	
		05/24/2018	Activity	\$1,192.00	\$1,192.00	\$1,507.00
VIVIAN N BENNETT		05/11/2018	General	\$77.61	\$77.61	\$77.61
VIVIAN POWERS		05/11/2018	General	\$106.28	\$106.28	\$106.28
VLK ARCHITECTS		05/17/2018	Bond Funds	\$18,973.08	\$18,973.08	\$18,973.08
VO NHUNG NGUYEN	X	05/31/2018	General	\$1,022.43	\$1,022.43	\$1,022.43
VOYAGER SOPRIS LEARNING		05/10/2018	General	\$107.75	\$107.75	
		05/24/2018	General	\$274.78	\$274.78	
		05/31/2018	Grant	\$214.34	\$214.34	\$596.87
WABASH INSTRUMENT CORPORATION		05/17/2018	Activity	\$136.70	\$136.70	\$136.70
WALLACE PACKAGING LLC		05/31/2018	Child Nutrition	\$59,371.20	\$59,371.20	\$59,371.20
WANDA EWING		05/24/2018	Activity General	\$4,643.61 \$1,275.00	\$5,918.61	\$5,918.61
WANDA J SCHAUDEL		05/18/2018	Activity	\$94.77	\$94.77	\$94.77
WARD'S SCIENCE		05/10/2018	General Grant	\$3,600.82 \$569.97	\$4,170.79	
		05/24/2018	Bond Funds	\$10,749.47	\$10,749.47	
		05/31/2018	General	\$2,696.60	\$2,696.60	\$17,616.86
WASHING EQUIPMENT OF TEXAS		05/03/2018	General	\$1,378.94	\$1,378.94	\$1,378.94
WASHINGTON ANIMAL CLINIC		05/17/2018	Activity	\$2,167.60	\$2,167.60	\$2,167.60
WAYNE ALLFORD		05/24/2018	Activity	\$100.00	\$100.00	\$100.00
WAYNE BRUCE FURNIA		05/10/2018	General	\$105.00	\$105.00	\$105.00
WAYNE TU		05/31/2018	General	\$100.00	\$100.00	\$100.00
WC / TPRF III STEEPLECHASE LLC	X	05/03/2018	General	\$66,785.85	\$66,785.85	\$66,785.85
WC / TPRF III STEEPLECREST LLC	X	05/03/2018	General	\$30,420.33	\$30,420.33	\$30,420.33
WCA WASTE CORPORATION		05/17/2018	General	\$90,435.02	\$90,435.02	
		05/24/2018	General	\$89,079.57	\$89,079.57	\$179,514.59
WEEKLEY HOMES LLC	X	05/31/2018	General	\$5,979.37	\$5,979.37	\$5,979.37
WEISSMAN DESIGNS FOR DANCE		05/03/2018	Activity	\$2,812.52	\$2,812.52	
		05/17/2018	Activity General	\$2,418.05 \$4,401.60	\$6,819.65	\$9,632.17
WELDON WILLIAMS & LICK INC		05/10/2018	Activity	\$60.90	\$60.90	\$60.90
WELLS FARGO HOME MORTGAGE	X X	05/03/2018	General General	\$129.60 \$137.69	\$267.29	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	05/10/2018	General	\$851.29		
	X		General	\$360.00		
	X		General	\$1,107.29		
	X		General	\$729.87		
	X		General	\$934.14		
	X		General	\$719.09		
	X		General	\$360.00		
	X		General	\$784.25		
	X		General	\$743.90		
	X		General	\$180.00		
	X		General	\$807.36		
	X		General	\$886.36		
	X		General	\$720.00		
	X		General	\$1,896.57		
	X		General	\$1,874.88		
	X		General	\$925.24		
	X		General	\$1,555.14	\$15,435.38	
	X	05/17/2018	General	\$1,160.25		
	X		General	\$965.04		
	X		General	\$896.62		
	X		General	\$360.00		
	X		General	\$1,153.00		
	X		General	\$507.67		
	X		General	\$908.08		
	X		General	\$1,450.33		
	X		General	\$1,405.13	\$8,806.12	
	X	05/31/2018	General	\$1,585.93		
	X		General	\$2,704.98		
	X		General	\$1,666.76		
	X		General	\$996.12		
	X		General	\$2,620.12		
	X		General	\$1,944.00		
	X		General	\$1,024.73		
	X		General	\$918.91		
	X		General	\$2,957.72	\$16,419.27	\$40,928.06
WENDI D WITTHAUS		05/11/2018	Grant	\$121.51	\$121.51	\$121.51
WENDY KAY JOHNSON		05/18/2018	General	\$57.35	\$57.35	\$57.35
WENDY LABOY		05/03/2018	Grant	\$25.00	\$25.00	
		05/10/2018	Grant	\$87.50	\$87.50	
		05/31/2018	Grant	\$62.50	\$62.50	\$175.00
WENDY MCADOW		05/11/2018	General	\$30.52	\$30.52	\$30.52
WENDY W GILLIKIN		05/11/2018	Activity	\$249.39	\$249.39	\$249.39
WENDY WEST		05/17/2018	Activity	\$100.00	\$100.00	\$100.00
WENGER CORP		05/17/2018	Bond Funds	\$812.00	\$812.00	\$812.00
WES BAKER		05/11/2018	Grant	\$39.79	\$39.79	\$39.79
WEST HARRIS COUNTY MUD #10		05/24/2018	General	\$3,388.50	\$3,388.50	\$3,388.50
WEST HARRIS COUNTY MUD #11		05/17/2018	General	\$1,507.86	\$1,507.86	\$1,507.86
WEST HARRIS COUNTY MUD #15		05/24/2018	General	\$12,768.30	\$12,768.30	\$12,768.30
WEST HARRIS COUNTY MUD #9		05/17/2018	General	\$1,709.51	\$1,709.51	\$1,709.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST HOUSTON-BBU LTD	X	05/03/2018	General	\$8,181.33	\$8,181.33	\$8,181.33
WEST INTERACTIVE SERVICES CORP		05/10/2018	General	\$145,955.00	\$145,955.00	\$145,955.00
WEST MUSIC COMPANY		05/03/2018 05/31/2018	Activity Grant	\$109.51 \$375.36	\$109.51 \$375.36	\$484.87
WEST SIDE RECORDING STUDIO		05/10/2018 05/17/2018 05/24/2018 05/31/2018	Activity Activity Activity Activity	\$450.00 \$825.00 \$800.00 \$1,240.00	\$450.00 \$825.00 \$800.00 \$1,240.00	\$3,315.00
WESTIN GALLERIA & OAKS		05/10/2018	Activity	\$4,925.64	\$4,925.64	\$4,925.64
WESTSIDE HIGH SCHOOL		05/24/2018	Activity	\$350.00	\$350.00	\$350.00
WESTWAY PARK POA INC	X	05/03/2018	General	\$363.52	\$363.52	\$363.52
WHATABURGER		05/24/2018	Activity Activity	\$161.40 \$304.02	\$465.42	\$465.42
WHATABURGER INC		05/03/2018 05/24/2018	Activity Activity	\$19.02 \$91.76	\$19.02 \$91.76	\$110.78
WHATABURGER REAL ESTATE	X	05/31/2018	General	\$4,069.43	\$4,069.43	\$4,069.43
WHAT'S POPPIN POPCORN LLC		05/17/2018 05/31/2018	Activity Activity	\$125.70 \$185.70	\$125.70 \$185.70	\$311.40
WHITE OAK BEND MUD		05/10/2018	General	\$1,819.44	\$1,819.44	\$1,819.44
WHOLESALE CHESS		05/17/2018	Activity	\$159.50	\$159.50	\$159.50
WILDFLOWER FLORIST		05/10/2018 05/17/2018 05/24/2018 05/31/2018	Activity Activity Activity Activity	\$209.80 \$129.90 \$47.95 \$94.95	\$209.80 \$129.90 \$47.95 \$94.95	\$482.60
WILDFLOWER FLORIST #3		05/10/2018 05/24/2018 05/31/2018	Activity Activity Activity	\$35.00 \$64.95 \$64.95	\$35.00 \$64.95 \$64.95	\$164.90
WILLIAM A JORDAN JR		05/03/2018 05/10/2018	General General	\$66.56 \$70.37	\$66.56 \$70.37	\$136.93
WILLIAM D PEARSON		05/04/2018 05/11/2018	General Activity	\$94.91 \$49.86	\$94.91 \$49.86	\$144.77
WILLIAM DOUGLASS WOLF		05/31/2018	Activity	\$50.00	\$50.00	\$50.00
WILLIAM E HEITKAMP		05/15/2018 05/31/2018	General General	\$19,307.86 \$18,829.02	\$19,307.86 \$18,829.02	\$38,136.88
WILLIAM EBERSOLE		05/10/2018	Activity	\$910.00	\$910.00	\$910.00
WILLIAM FILLMORE		05/18/2018	General	\$52.32	\$52.32	\$52.32
WILLIAM GUTHRIE		05/03/2018	General	\$145.00	\$145.00	\$145.00
WILLIAM J & DEBORAH K HENDRICK	X	05/10/2018	General	\$385.20	\$385.20	\$385.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM SZOSTAK	X	05/10/2018	General	\$385.20	\$385.20	\$385.20
WILLIAM T FOSHAG	X	05/31/2018	General	\$603.50	\$603.50	\$603.50
WILLIAM ZIMMER		05/10/2018	General	\$99.01	\$99.01	\$99.01
WILLIAMS SOUND		05/24/2018	General	\$300.00	\$300.00	\$300.00
WILLIES CATERING		05/10/2018	Activity	\$1,324.95	\$1,324.95	
		05/17/2018	Activity	\$904.47	\$904.47	
		05/24/2018	Activity	\$1,074.00	\$1,074.00	\$3,303.42
WILLIE'S GRILL AND ICEHOUSE		05/17/2018	Activity	\$2,151.07	\$2,151.07	\$2,151.07
WILLOWBROOK SPORTS COMPLEX		05/24/2018	Activity	\$3,650.00	\$3,650.00	\$3,650.00
WILSON FIRE EQUIP/SERV CO INC		05/03/2018	General	\$7,547.75	\$7,547.75	
		05/10/2018	General	\$875.00	\$875.00	\$8,422.75
WINDHAM PROFESSIONALS INC		05/15/2018	General	\$302.03	\$302.03	\$302.03
WINDWOOD PRESBYTERIAN CHURCH		05/24/2018	Activity	\$300.00	\$300.00	\$300.00
WINFIELD SOLUTIONS LLC		05/10/2018	General	\$670.32	\$670.32	
		05/17/2018	General	\$619.52	\$619.52	\$1,289.84
WINNETKA WILLIAMS		05/17/2018	Activity	\$18.00	\$18.00	\$18.00
WINNING WAY SERVICES		05/03/2018	Bond Funds	\$20,575.00		
			General	\$11,325.00	\$31,900.00	\$31,900.00
WINONA LINCOLN		05/18/2018	Grant	\$277.09	\$277.09	\$277.09
WINSTON STEELE		05/03/2018	General	\$85.00	\$85.00	\$85.00
WINZER CORPORATION		05/03/2018	General	\$1,475.49	\$1,475.49	
		05/10/2018	General	\$252.26	\$252.26	
		05/17/2018	General	\$441.76	\$441.76	\$2,169.51
WISCONSIN'S FINEST INC		05/10/2018	Child Nutrition	\$8,376.00	\$8,376.00	\$8,376.00
WOOD GROUP MANAGEMENT SVCS INC	X	05/31/2018	General	\$33,867.55	\$33,867.55	\$33,867.55
WOODBURN PRESS		05/24/2018	General	\$363.95	\$363.95	\$363.95
WORLD'S FINEST CHOCOLATE		05/03/2018	Activity	\$21,190.00	\$21,190.00	\$21,190.00
WORLDWIDE POWER PRODUCTS LLC	X	05/31/2018	General	\$4,081.08	\$4,081.08	\$4,081.08
WPS		05/31/2018	General	\$2,953.50	\$2,953.50	\$2,953.50
WT COX SUBSCRIPTIONS INC		05/03/2018	General	\$1,623.71	\$1,623.71	
		05/10/2018	Activity	\$192.47	\$192.47	
		05/17/2018	General	\$213.78	\$213.78	
		05/24/2018	Activity	\$481.14		
			General	\$507.79	\$988.93	
		05/31/2018	General	\$2,139.52	\$2,139.52	\$5,158.41
WURTH LOUIS & COMPANY		05/10/2018	General	\$113.98	\$113.98	\$113.98
WYATT BRITT		05/17/2018	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
XEROGRAPHIC COPIER SUPPLY		05/17/2018	Activity	\$385.00	\$385.00	\$385.00
XPRESSIONS PHOTO BOOTHS		05/17/2018	Activity	\$300.00	\$300.00	\$300.00
XUAN WANG		05/17/2018	Activity	\$320.00	\$320.00	\$320.00
YALANDA LIMBRICK SMART		05/11/2018	General	\$78.00	\$78.00	\$78.00
YANCY MCNAIR		05/03/2018	Child Nutrition	\$42.13	\$42.13	\$42.13
YANGS 5TH TASTE		05/03/2018	Child Nutrition	\$49,641.60	\$49,641.60	\$49,641.60
YASHICA TATE	X	05/31/2018	General	\$1,967.12	\$1,967.12	\$1,967.12
YEHWAN KANG		05/24/2018	General	\$400.00	\$400.00	\$400.00
YELLOWHAIR BUCKLES TEXAS TACK		05/03/2018	Activity	\$170.00	\$170.00	\$170.00
YELLOWSTONE LANDSCAPE		05/10/2018 05/24/2018	General General	\$65,089.00 \$49,219.00	\$65,089.00 \$49,219.00	\$114,308.00
YEN T NGUYEN		05/11/2018	General	\$50.14	\$50.14	\$50.14
YESENIA MENDOZA		05/17/2018	Activity	\$20.00	\$20.00	\$20.00
YEVETTE COSTOCK		05/17/2018	Activity	\$100.00	\$100.00	\$100.00
YIANIS SELINIDIS		05/24/2018	General	\$400.00	\$400.00	\$400.00
YILEI LI	X	05/17/2018	General	\$1,051.20	\$1,051.20	\$1,051.20
YOLANDA Y LEGER	X	05/31/2018	General	\$1,671.47	\$1,671.47	\$1,671.47
YOUNG CUSTOM SHIRTS		05/03/2018 05/24/2018	Activity Activity	\$525.00 \$1,206.00	\$525.00 \$1,206.00	\$1,731.00
YOUR FAMILY PSYCHIATRIST PLLC		05/03/2018 05/24/2018	Grant Grant	\$750.00 \$375.00	\$750.00 \$375.00	\$1,125.00
YOUTHLIGHT INC		05/10/2018 05/24/2018	General General	\$238.23 \$336.70	\$238.23 \$336.70	\$574.93
YU CHUAN & HSING LO MAR	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
YVONNE GUERRERO		05/17/2018	Activity	\$100.00	\$100.00	\$100.00
ZACHARY BURKS		05/04/2018 05/11/2018	General General	\$52.32 \$110.64	\$52.32 \$110.64	\$162.96
ZACHARY CRISSMAN		05/18/2018	General	\$87.20	\$87.20	\$87.20
ZAHROOF VALVES INC ZAHROOF MOHAMED	X	05/17/2018	General	\$414.72	\$414.72	\$414.72
ZANICAJ SERBIAN CULTURAL ASSOCIATIO	X	05/03/2018	General	\$21.45	\$21.45	\$21.45
ZAXBYS HOUSTON LLC #45904		05/03/2018	Activity	\$196.93	\$196.93	\$196.93
ZENA ABDALLAH	X	05/10/2018	General	\$360.00	\$360.00	\$360.00
ZOE SHANLEY		05/24/2018	Activity	\$970.00	\$970.00	\$970.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZOEY LAVERGNE		05/17/2018	Activity	\$337.50	\$337.50	\$337.50
Report Total				\$42,957,995.36		