

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1100 EQUITY DRIVE LLC	X	11/09/2017	General	\$67,453.83	\$67,453.83	\$67,453.83
3 BUCK THREADS LLC		11/30/2017	Activity	\$2,605.50	\$2,605.50	\$2,605.50
4IMPRINT INC		11/09/2017 11/30/2017	Activity Activity	\$1,230.68 \$535.34	\$1,230.68 \$535.34	\$1,766.02
4N6 FANATICS.COM LLC		11/02/2017	General	\$150.00	\$150.00	\$150.00
A&C PLASTICS INC		11/02/2017 11/16/2017 11/30/2017	Activity Activity Activity	\$986.65 \$870.27 \$836.00	\$986.65 \$870.27 \$836.00	\$2,692.92
A+ TEXAS TEACHERS		11/15/2017 11/30/2017	General General	\$29,875.45 \$30,510.92	\$29,875.45 \$30,510.92	\$60,386.37
A2Z EDUCATIONAL SUPPLIES LLC		11/02/2017 11/16/2017 11/30/2017	General Activity General Grant Activity General Grant	\$897.76 \$508.69 \$49.11 \$47.90 \$1,465.55 \$263.58 \$1,526.53	\$897.76  \$605.70	\$4,759.12
AALCO MANUFACTURING COMPANY		11/09/2017	General	\$64.00	\$64.00	\$64.00
AARON BOYCE		11/10/2017	Grant	\$74.37	\$74.37	\$74.37
AARON DIVIRGILIO		11/10/2017	Grant	\$230.59	\$230.59	\$230.59
AARON JABLONSKY		11/30/2017	General	\$85.00	\$85.00	\$85.00
AARON MITCHELL		11/02/2017	General	\$240.00	\$240.00	\$240.00
AASPA		11/09/2017	General	\$195.00	\$195.00	\$195.00
ABA PROFESSIONAL SERVICES LLC		11/16/2017	Grant	\$2,416.83	\$2,416.83	\$2,416.83
ABBAY RAE PHOTOGRAPHY		11/30/2017	Activity	\$491.30	\$491.30	\$491.30
ABBY BEATRICE YEAKLE		11/02/2017	Activity	\$200.00	\$200.00	\$200.00
ABECEDARIAN		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General Grant General Grant	\$198.00 \$194.00 \$277.20 \$67.50 \$410.50	\$198.00  \$471.20 \$67.50 \$410.50	\$1,147.20
ABER FENCE AND SUPPLY CO INC		11/02/2017 11/16/2017	General General	\$660.00 \$215.00	\$660.00 \$215.00	\$875.00
ABLENET INC		11/09/2017	Grant	\$319.00	\$319.00	\$319.00
ABRAXAS ENERGY CONSULTING LLC		11/16/2017	General	\$550.00	\$550.00	\$550.00
ABSOLUTE ALL SPORTS		11/16/2017	Activity	\$217.00	\$217.00	\$217.00
AC PLUMBING		11/30/2017	General	\$70.50	\$70.50	\$70.50
AC SUPPLY		11/30/2017	Activity	\$1,133.53	\$1,133.53	\$1,133.53

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ACADIAN AMBULANCE		11/02/2017	General	\$520.00	\$520.00	
		11/16/2017	General	\$11,840.00	\$11,840.00	\$12,360.00
ACCELERATE LEARNING INC		11/16/2017	Grant	\$1,387.50	\$1,387.50	\$1,387.50
ACCO BRANDS USA LLC		11/09/2017	General	\$9,075.00	\$9,075.00	
		11/30/2017	General	\$1,187.07	\$1,187.07	\$10,262.07
ACE EDUCATIONAL SUPPLIES		11/09/2017	Activity	\$89.75	\$89.75	\$89.75
ACE ELECTRONICS		11/30/2017	General	\$43.37	\$43.37	\$43.37
ACE MART RESTAURANT SUPPLY		11/09/2017	Activity	\$840.48		
			Child Nutrition	\$2,448.00	\$3,288.48	
		11/16/2017	General	\$801.89	\$801.89	
		11/30/2017	Activity	\$131.82		
			Activity	\$324.97		
			Child Nutrition	\$1,126.72		
			General	\$624.77	\$2,208.28	\$6,298.65
ACME ARCHITECTURAL HARDWARE		11/16/2017	General	\$47.63	\$47.63	\$47.63
ACTION CLEANING EQUIP CO INC		11/16/2017	General	\$131.22	\$131.22	\$131.22
ADA BADMINTON & TENNIS		11/30/2017	General	\$490.00	\$490.00	\$490.00
ADAM GRAY		11/10/2017	General	\$44.95	\$44.95	\$44.95
ADMINISTRATIVE SERVICES		11/16/2017	General	\$234,900.98	\$234,900.98	\$234,900.98
ADMIRAL LINEN & UNIFORM SERVICE		11/02/2017	General	\$1,116.14	\$1,116.14	
		11/16/2017	General	\$921.47	\$921.47	
		11/30/2017	General	\$617.97	\$617.97	\$2,655.58
ADRIAN ROBLES		11/02/2017	Activity	\$512.50	\$512.50	\$512.50
ADRIANA C FLORES		11/02/2017	General	\$76.97	\$76.97	\$76.97
ADRIANA CANTU		11/17/2017	General	\$31.03	\$31.03	\$31.03
ADVANCED GRAPHICS		11/09/2017	Activity	\$212.50		
			General	\$606.48	\$818.98	
		11/30/2017	General	\$13,293.52	\$13,293.52	\$14,112.50
AFA GAYIBOVA	X	11/09/2017	General	\$115.20	\$115.20	\$115.20
AFC TRANSPORTATION		11/30/2017	Activity	\$1,490.00	\$1,490.00	\$1,490.00
AFFORDABLE MOONWALKS		11/30/2017	Activity	\$475.00	\$475.00	\$475.00
AFP SCHOOL SUPPLY		11/30/2017	General	\$2,901.00	\$2,901.00	\$2,901.00
AFREEN K AHMED		11/09/2017	General	\$8.97	\$8.97	\$8.97
AFT/TX FEDERATION OF TEACHERS		11/15/2017	General	\$30,625.32	\$30,625.32	
		11/30/2017	General	\$30,854.15	\$30,854.15	\$61,479.47
AGIREPAIR ASSETGENIE INC		11/02/2017	General	\$456.00	\$456.00	\$456.00
AIA SERVICES LLC		11/16/2017	Activity	\$276.46	\$276.46	\$276.46

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AIMEE MONDRAGON		11/16/2017	Grant	\$271.00	\$271.00	
		11/30/2017	Grant	\$50.00	\$50.00	\$321.00
AIR FILTERS INC		11/09/2017	General	\$8,070.00	\$8,070.00	
		11/30/2017	General	\$3,327.84	\$3,327.84	\$11,397.84
AIS SPECIALTY PRODUCTS		11/02/2017	Child Nutrition	\$189.50		
			General	\$842.00	\$1,031.50	
		11/09/2017	General	\$756.00	\$756.00	\$1,787.50
AJ HURT JR INC		11/16/2017	General	\$4,911.84	\$4,911.84	\$4,911.84
AKASH PUNNOOSE		11/16/2017	Activity	\$105.00	\$105.00	\$105.00
AKSHAY PUNNOOSE		11/16/2017	Activity	\$105.00	\$105.00	\$105.00
AL KOSLEY		11/02/2017	General	\$60.00	\$60.00	
		11/16/2017	General	\$60.00	\$60.00	
		11/30/2017	General	\$65.00	\$65.00	\$185.00
ALAMO TITLE COMPANY		11/14/2017	Bond Funds	\$50,000.00	\$50,000.00	
		11/16/2017	General	\$57,792.73	\$57,792.73	\$107,792.73
ALAN PEACOCK		11/16/2017	General	\$110.00	\$110.00	
		11/30/2017	General	\$110.00	\$110.00	\$220.00
ALANE BLAKELY		11/10/2017	Grant	\$66.34	\$66.34	\$66.34
ALBOUM & ASSOCIATES		11/02/2017	General	\$110.96	\$110.96	
		11/16/2017	General	\$816.67	\$816.67	\$927.63
ALEJANDRO CHAVEZ		11/17/2017	General	\$57.00	\$57.00	\$57.00
ALERT SERVICES INC		11/09/2017	Activity	\$263.65	\$263.65	
		11/16/2017	Grant	\$8,267.49	\$8,267.49	\$8,531.14
ALEX W DENSON		11/02/2017	General	\$150.00	\$150.00	
		11/16/2017	General	\$150.00	\$150.00	
		11/30/2017	General	\$250.00	\$250.00	\$550.00
ALEXANDER ENTERPRISES		11/02/2017	Bond Funds	\$3,330.00	\$3,330.00	\$3,330.00
ALEXANDER WALKER		11/09/2017	General	\$45.00	\$45.00	\$45.00
ALFONZO CROSS		11/02/2017	General	\$45.99	\$45.99	\$45.99
ALICE MOLINA		11/02/2017	Activity	\$281.00	\$281.00	\$281.00
ALIEF ALBRIGHT MIDDLE SCHOOL		11/09/2017	Activity	\$1,471.00	\$1,471.00	\$1,471.00
ALISON M RASH		11/10/2017	Activity	\$68.16	\$68.16	\$68.16
ALISON SCHILLER		11/02/2017	General	\$100.00	\$100.00	
		11/09/2017	General	\$150.00	\$150.00	
		11/16/2017	General	\$320.00	\$320.00	
		11/30/2017	Activity	\$100.00	\$100.00	\$670.00
ALL AMERICAN LETTER JACKETS		11/09/2017	Activity	\$1,316.00		
			General	\$40.00	\$1,356.00	\$1,356.00
ALL OUT GRAPHICS		11/02/2017	Activity	\$3,105.00	\$3,105.00	

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		11/09/2017	Activity	\$15,580.25	\$15,580.25	
		11/16/2017	Activity	\$685.00	\$685.00	
		11/30/2017	Activity	\$7,794.90	\$7,794.90	\$27,165.15
ALL PRO WINDSHIELD REPAIR LLC		11/16/2017	General	\$758.22	\$758.22	\$758.22
ALLAN HORN		11/02/2017	General	\$45.00	\$45.00	
		11/09/2017	General	\$90.00	\$90.00	
		11/16/2017	General	\$90.00	\$90.00	
		11/30/2017	General	\$50.00	\$50.00	\$275.00
ALLEN RUSSELL MANN JR		11/16/2017	General	\$150.00	\$150.00	\$150.00
ALLEN STEIN & DURBIN PC		11/16/2017	General	\$5,000.00	\$5,000.00	\$5,000.00
ALLENE MARTINI		11/16/2017	General	\$120.63	\$120.63	
		11/30/2017	General	\$96.25	\$96.25	\$216.88
ALLIED INTERSTATE INCORPORATED		11/15/2017	General	\$72.79	\$72.79	
		11/30/2017	General	\$67.58	\$67.58	\$140.37
ALLIED INTERSTATE LLC		11/15/2017	General	\$311.54	\$311.54	
		11/30/2017	General	\$311.54	\$311.54	\$623.08
ALLISON HYDE		11/03/2017	General	\$31.11	\$31.11	
		11/17/2017	General	\$52.97	\$52.97	\$84.08
ALLISON SEYNAEVE		11/10/2017	Grant	\$19.41	\$19.41	\$19.41
ALLTEX WELDING SUPPLY INC		11/02/2017	Activity	\$12.00	\$12.00	
		11/30/2017	Activity	\$10.23		
			General	\$2,475.58	\$2,485.81	\$2,497.81
ALLYSON KOETHER		11/17/2017	Grant	\$291.15	\$291.15	\$291.15
ALMA OJEDA		11/09/2017	Grant	\$25.00	\$25.00	\$25.00
ALONTI CAFE & CATERING		11/16/2017	Activity	\$1,559.25		
			General	\$1,382.07	\$2,941.32	
		11/30/2017	General	\$15.00	\$15.00	\$2,956.32
AL'S FORMAL WEAR #315		11/09/2017	Activity	\$3,133.45	\$3,133.45	
		11/16/2017	Activity	\$614.59	\$614.59	
		11/30/2017	Activity	\$2,218.52	\$2,218.52	\$5,966.56
ALTEX ELECTRONICS LTD		11/09/2017	General	\$526.69	\$526.69	
		11/16/2017	General	\$506.05	\$506.05	
		11/30/2017	General	\$201.09	\$201.09	\$1,233.83
ALTON WEAVER SR		11/16/2017	General	\$81.48	\$81.48	
		11/30/2017	General	\$91.24	\$91.24	\$172.72
ALVIN E & CHRISTY CORB	X	11/16/2017	General	\$11.68	\$11.68	\$11.68
ALYSSA HOOKS		11/16/2017	Activity	\$75.00	\$75.00	\$75.00
AMANDA ACOSTA		11/02/2017	Child Nutrition	\$125.87		
			General	\$167.35	\$293.22	\$293.22
AMANDA CAMPBELL		11/17/2017	General	\$16.59	\$16.59	\$16.59

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AMANDA KELSO		11/02/2017	Activity	\$1,760.00	\$1,760.00	\$1,760.00
AMANDA KINCAID		11/09/2017	Activity	\$87.59	\$87.59	\$87.59
AMANDA WILLETT		11/17/2017	Grant	\$322.18	\$322.18	\$322.18
AMBER COLCHADO		11/10/2017	General	\$14.97	\$14.97	\$14.97
AMBER M SMITH		11/10/2017	General	\$85.60	\$85.60	\$85.60
AMBER YBARRA		11/30/2017	Activity	\$10.00	\$10.00	\$10.00
AMC MUSIC		11/09/2017	Activity	\$14.32		
			General	\$315.75	\$330.07	
		11/16/2017	General	\$179.77	\$179.77	
		11/30/2017	Activity	\$575.44		
			General	\$3,537.86	\$4,113.30	\$4,623.14
AMC PROMOTIONAL PRODUCTS		11/16/2017	Activity	\$198.00	\$198.00	\$198.00
AMERICAN CLASSICAL LEAGUE		11/30/2017	Activity	\$99.00	\$99.00	\$99.00
AMERICAN HEART ASSOCIATION		11/16/2017	Activity	\$6,670.70	\$6,670.70	\$6,670.70
AMERICAN INDUSTRIAL SUPPLY		11/16/2017	Child Nutrition	\$128.00		
			General	\$2,704.30	\$2,832.30	
		11/30/2017	General	\$4,768.80	\$4,768.80	\$7,601.10
AMERICAN LIBRARY ASSOCIATION		11/09/2017	General	\$187.70	\$187.70	\$187.70
AMERICAN MAINTENANCE SUPPLIES		11/02/2017	Bond Funds	\$2,084.00	\$2,084.00	
		11/09/2017	General	\$2,376.86	\$2,376.86	
		11/30/2017	General	\$382.19	\$382.19	\$4,843.05
AMERICA'S CHARITIES		11/15/2017	General	\$18.00	\$18.00	
		11/30/2017	General	\$18.00	\$18.00	\$36.00
AMERICLEAN		11/30/2017	General	\$1,850.00	\$1,850.00	\$1,850.00
AMINA VORMBROCK		11/02/2017	Grant	\$77.25	\$77.25	
		11/16/2017	Grant	\$62.50	\$62.50	
		11/30/2017	Grant	\$43.75	\$43.75	\$183.50
AMSTERDAM		11/30/2017	Activity	\$380.31	\$380.31	\$380.31
AMY BURRER		11/17/2017	Activity	\$56.88	\$56.88	\$56.88
AMY E DENHAM		11/03/2017	Activity	\$150.00	\$150.00	\$150.00
AMY JO AVERITT		11/09/2017	General	\$60.00	\$60.00	\$60.00
AMY L KAINER		11/17/2017	General	\$97.91	\$97.91	\$97.91
AMY M BLACKWELL		11/17/2017	General	\$81.53	\$81.53	\$81.53
AMY RIEBEL		11/02/2017	Grant	\$160.00	\$160.00	\$160.00
AMY TANGE		11/10/2017	Grant	\$251.66	\$251.66	\$251.66
AMY TROCQUET		11/09/2017	General	\$400.00	\$400.00	\$400.00

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ANA CONGDON		11/10/2017	Grant	\$164.25	\$164.25	\$164.25
ANA LIMAS		11/02/2017	Grant	\$37.50	\$37.50	\$37.50
ANA MARIA MERCADO		11/17/2017	General	\$185.00	\$185.00	\$185.00
ANDRE F ROBINSON		11/02/2017 11/09/2017	General General	\$230.00 \$125.00	\$230.00 \$125.00	\$355.00
ANDRE MORGAN		11/02/2017	General	\$340.00	\$340.00	\$340.00
ANDREA H HORNBEAK		11/10/2017	General	\$70.62	\$70.62	\$70.62
ANDREA MANDUJANO		11/17/2017	General	\$82.00	\$82.00	\$82.00
ANDREA P KUHN		11/03/2017 11/10/2017	General General	\$118.36 \$203.16	\$118.36 \$203.16	\$321.52
ANDREW CALLIS JR		11/30/2017	General	\$60.00	\$60.00	\$60.00
ANDREW CROSS		11/09/2017	General	\$200.00	\$200.00	\$200.00
ANDREW LEWANDOWSKI		11/17/2017	Activity	\$17.64	\$17.64	\$17.64
ANDREW SZINK		11/09/2017	General	\$180.00	\$180.00	\$180.00
ANDREW TRINH		11/02/2017	Activity	\$175.00	\$175.00	\$175.00
ANDY KAHAN		11/16/2017	General	\$65.00	\$65.00	\$65.00
ANDY'S AUTO AIR & SUPPLIES INC		11/16/2017	General	\$1,503.16	\$1,503.16	\$1,503.16
ANGEL VERDEJO		11/10/2017	General	\$252.52	\$252.52	\$252.52
ANGELA LANGENBERG		11/17/2017	General	\$47.08	\$47.08	\$47.08
ANGELA MYLES		11/16/2017	General	\$70.00	\$70.00	\$70.00
ANGELA RIPA		11/17/2017	Activity	\$125.20	\$125.20	\$125.20
ANGELIA GARLAND		11/16/2017	General	\$85.00	\$85.00	\$85.00
ANGELICA POOLE		11/09/2017	Grant	\$143.75	\$143.75	\$143.75
ANGELINA MICKITS		11/09/2017	General	\$424.43	\$424.43	\$424.43
ANGELINE H AGUIRRE		11/17/2017	General	\$64.74	\$64.74	\$64.74
ANILA HARDIN		11/17/2017	General	\$21.61	\$21.61	\$21.61
ANISH ANTONY		11/30/2017	Activity	\$110.00	\$110.00	\$110.00
ANISH CHOTAI		11/16/2017	Activity	\$100.00	\$100.00	\$100.00
ANITA E GOFF		11/17/2017	General	\$295.30	\$295.30	\$295.30
ANITA JARMON		11/30/2017	General	\$126.67	\$126.67	\$126.67
ANN G HOLLENBECK		11/17/2017	Activity	\$330.00	\$330.00	\$330.00
ANN LE		11/10/2017	Grant	\$27.82	\$27.82	\$27.82

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ANNE BASTA		11/17/2017	Activity	\$198.72	\$198.72	\$198.72
ANNE M KONZ		11/10/2017	General	\$9.63	\$9.63	\$9.63
ANNE MYERS		11/02/2017 11/16/2017	General General	\$116.48 \$108.45	\$116.48 \$108.45	\$224.93
ANNETTE CLARK		11/17/2017	Activity	\$25.00	\$25.00	\$25.00
ANNETTE DAVIES	X	11/16/2017	General	\$826.07	\$826.07	\$826.07
ANNETTE STEWARD		11/02/2017 11/16/2017	General General	\$700.00 \$200.00	\$700.00 \$200.00	\$900.00
ANNIE NGUYEN		11/16/2017	Activity	\$281.00	\$281.00	\$281.00
ANN-MARIE RAINS		11/10/2017	General	\$46.01	\$46.01	\$46.01
ANSON CADOGAN		11/17/2017	General	\$356.70	\$356.70	\$356.70
ANTHONY GIBSON		11/16/2017	General	\$110.00	\$110.00	\$110.00
ANTHONY GRASSI		11/02/2017 11/09/2017	General General	\$115.00 \$70.00	\$115.00 \$70.00	\$185.00
ANTHONY MICHAEL ALBONETTI		11/30/2017	General	\$110.00	\$110.00	\$110.00
ANTHONY PINEDA		11/17/2017	General	\$240.00	\$240.00	\$240.00
ANTHONY TURNER		11/16/2017 11/30/2017	General General	\$328.54 \$94.60	\$328.54 \$94.60	\$423.14
ANTONIO WASHINGTON		11/16/2017	General	\$110.00	\$110.00	\$110.00
ANTONY DAVIS		11/02/2017	General	\$115.00	\$115.00	\$115.00
ANUSHA RAJWANI		11/16/2017	Activity	\$135.00	\$135.00	\$135.00
AP EXAMS		11/02/2017	Activity	\$300.00	\$300.00	\$300.00
APACHE OIL		11/16/2017	General	\$7,623.75	\$7,623.75	\$7,623.75
APPLE INC		11/02/2017 11/09/2017 11/16/2017 11/30/2017	Grant General Grant General Grant Activity Grant	\$406.63 \$1,033.00 \$81.93 \$140.00 \$1,000.00 \$2,274.00 \$24.97	\$406.63 \$1,114.93 \$1,140.00 \$2,298.97	\$4,960.53
APPLE SPECIALTIES INC		11/16/2017	General	\$1,022.80	\$1,022.80	\$1,022.80
APPLIANCE PARTS DEPOT		11/02/2017 11/09/2017	General General	\$98.97 \$519.89	\$98.97 \$519.89	\$618.86
APPLIED INDUSTRIAL TECHNOLOGIES		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$2,667.55 \$662.40 \$93.74 \$157.64	\$2,667.55 \$662.40 \$93.74 \$157.64	\$3,581.33
APPLIED PRACTICE		11/30/2017	Activity	\$42.50	\$42.50	\$42.50

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APRIL ARMWOOD MCCULLAR		11/17/2017	Grant	\$130.01	\$130.01	\$130.01
APRIL GIBSON		11/30/2017	Child Nutrition	\$32.75	\$32.75	\$32.75
AQUA CHILL GULF COAST		11/30/2017	Activity	\$32.00	\$32.00	\$32.00
AQUARIUM WORLD		11/16/2017 11/30/2017	General General	\$1,149.26 \$1,106.97	\$1,149.26 \$1,106.97	\$2,256.23
ARACELI SIMON		11/10/2017	Grant	\$74.90	\$74.90	\$74.90
ARCHIE B DANIELS		11/30/2017	General	\$85.00	\$85.00	\$85.00
ARCHIVE SUPPLIES INC		11/09/2017 11/30/2017	General General	\$490.00 \$490.00	\$490.00 \$490.00	\$980.00
AREA III FFA		11/02/2017 11/09/2017 11/30/2017	Activity Activity Activity	\$157.50 \$172.50 \$129.00	\$157.50 \$172.50 \$129.00	\$459.00
ARGALIUS ABNER		11/30/2017	General	\$60.00	\$60.00	\$60.00
ARISTA R CELESTINE		11/02/2017 11/09/2017 11/30/2017	General General General	\$84.16 \$161.67 \$83.34	\$84.16 \$161.67 \$83.34	\$329.17
ARK ENTERPRISES		11/16/2017	General	\$63.00	\$63.00	\$63.00
ARLEEN MICHELE DEBROOKE		11/10/2017	Grant	\$489.36	\$489.36	\$489.36
ARMADILLO PHOTO SUPPLY INC		11/16/2017	Activity General	\$266.36 \$51.40	\$317.76	\$317.76
ARMSTRONG REPAIR CENTER INC		11/02/2017 11/16/2017 11/30/2017	Child Nutrition General Child Nutrition	\$202.62 \$1,930.24 \$1,038.28	\$202.62 \$1,930.24 \$1,038.28	\$3,171.14
ARMSTRONG'S CRICKET FARM		11/09/2017	General	\$125.00	\$125.00	\$125.00
ARNETT MATHIS		11/30/2017	General	\$85.00	\$85.00	\$85.00
ARTHUR DANNY BOSWELL		11/30/2017	General	\$50.00	\$50.00	\$50.00
ARTHUR GREEN		11/30/2017	General	\$230.00	\$230.00	\$230.00
ARTHUR PREVOST		11/09/2017 11/30/2017	General General	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
ARTHUR THOMPSON		11/16/2017 11/30/2017	General General	\$60.42 \$36.67	\$60.42 \$36.67	\$97.09
ARTHUR THOMPSON SR		11/16/2017 11/30/2017	General General	\$35.00 \$52.08	\$35.00 \$52.08	\$87.08
ARTURO MARTINEZ		11/03/2017	General	\$218.15	\$218.15	\$218.15
ASBO INTERNATIONAL		11/30/2017	General	\$1,385.00	\$1,385.00	\$1,385.00
ASCD		11/02/2017 11/09/2017	General Grant General	\$69.00 \$19,300.00 \$38,819.00	\$19,369.00 \$38,819.00	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/30/2017	General	\$20,797.00	\$20,797.00	\$78,985.00
ASHLAA ZUNIGA		11/09/2017	General	\$300.00	\$300.00	
		11/17/2017	General	\$55.00	\$55.00	\$355.00
ASHLEY AHLFINGER		11/02/2017	General	\$300.00	\$300.00	\$300.00
ASHLEY D CLAYBURN		11/17/2017	General	\$742.12	\$742.12	\$742.12
ASHLEY DAVIS		11/10/2017	General	\$104.86	\$104.86	\$104.86
ASHLEY L ADAMS		11/17/2017	General	\$60.99	\$60.99	\$60.99
ASHTON MICHAEL MOUREAU		11/02/2017	General	\$120.00	\$120.00	
		11/09/2017	General	\$235.00	\$235.00	
		11/16/2017	General	\$70.00	\$70.00	\$425.00
ASHTON MOUTON		11/02/2017	Activity	\$175.00	\$175.00	
		11/16/2017	Activity	\$165.00	\$165.00	\$340.00
ASSN OF TEXAS PROF EDUCATORS		11/02/2017	General	\$240.00	\$240.00	
		11/15/2017	General	\$90.00		
			General	\$9,116.10	\$9,206.10	
		11/30/2017	General	\$9,122.45	\$9,122.45	\$18,568.55
ASSOCIATED TIME & PARKING CONTROLS		11/16/2017	General	\$65,060.00	\$65,060.00	\$65,060.00
AT&T		11/02/2017	General	\$8,727.27	\$8,727.27	
		11/16/2017	Bond Funds	\$120,168.53		
			General	\$166.12		
			General	\$31,839.18	\$152,173.83	
		11/30/2017	General	\$1,749.48	\$1,749.48	\$162,650.58
AT&T CORP		11/16/2017	General	\$3,571.00	\$3,571.00	\$3,571.00
AT&T LONG DISTANCE		11/02/2017	General	\$3.97	\$3.97	
		11/16/2017	General	\$70.68	\$70.68	\$74.65
AT&T MOBILITY		11/02/2017	General	\$294.89	\$294.89	\$294.89
ATIA REGISTRATION		11/30/2017	Grant	\$1,125.00	\$1,125.00	\$1,125.00
ATPI		11/02/2017	Activity	\$14.00	\$14.00	\$14.00
ATTAINMENT CO INC		11/02/2017	Grant	\$51.55	\$51.55	
		11/09/2017	Grant	\$27.80	\$27.80	
		11/30/2017	Grant	\$1,150.12	\$1,150.12	\$1,229.47
ATTORNEY GENERAL		11/15/2017	General	\$53,297.21	\$53,297.21	
		11/30/2017	General	\$54,298.24	\$54,298.24	\$107,595.45
AUDIE WOODS		11/02/2017	General	\$130.00	\$130.00	
		11/09/2017	General	\$130.00	\$130.00	
		11/16/2017	General	\$195.00	\$195.00	
		11/30/2017	General	\$210.00	\$210.00	\$665.00
AUGUSTO X RODRIGUEZ		11/16/2017	General	\$121.00	\$121.00	\$121.00
AUSTEN CHANG		11/17/2017	General	\$23.00	\$23.00	\$23.00
AUSTIN JONES		11/09/2017	General	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AUSTIN MARRIOTT NORTH		11/02/2017	General	\$1,294.92	\$1,294.92	\$1,294.92
AUSTIN MCGOWAN		11/10/2017	General	\$191.00	\$191.00	\$191.00
AUTO CHLOR SERVICES LLC		11/02/2017	Child Nutrition	\$295.00	\$295.00	\$295.00
AVES AUDIO VISUAL SYSTEMS		11/02/2017	General	\$8,240.49	\$8,240.49	
		11/09/2017	Grant	\$359.88	\$359.88	
		11/30/2017	General	\$632.64	\$632.64	\$9,233.01
AVS COMPANIES		11/02/2017	General	\$468.35	\$468.35	\$468.35
AYLIN RODRIGUEZ		11/16/2017	Activity	\$150.00	\$150.00	\$150.00
B E GAY	X	11/16/2017	General	\$37.38	\$37.38	\$37.38
B J DOUGLAS		11/10/2017	Activity	\$26.27	\$26.27	\$26.27
B K SINGH ENTERPRISES INC	X	11/09/2017	General	\$173.85	\$173.85	\$173.85
B&G POPCORN INC		11/09/2017	Activity	\$1,212.97	\$1,212.97	
		11/16/2017	Activity	\$844.46	\$844.46	\$2,057.43
B&H PHOTO-VIDEO		11/02/2017	Activity	\$699.63		
			General	\$4,587.19		
			Grant	\$6,283.67	\$11,570.49	
		11/09/2017	Activity	\$300.00		
			General	\$675.50	\$975.50	
		11/16/2017	Activity	\$887.45		
			Bond Funds	\$66.60		
			General	\$907.13	\$1,861.18	
		11/30/2017	Activity	\$1,592.96		
			General	\$102.85	\$1,695.81	\$16,102.98
BACKYARD CATERING		11/30/2017	Activity	\$2,960.00	\$2,960.00	\$2,960.00
BADEN TAX MANAGEMENT LLC	X	11/02/2017	General	\$675.36		
	X		General	\$675.36	\$1,350.72	\$1,350.72
BADGE A MINIT LTD		11/30/2017	Activity	\$63.71	\$63.71	\$63.71
BAILEY ANN MCFARLAND		11/30/2017	General	\$88.20	\$88.20	\$88.20
BAKE CRAFTERS FOOD COMPANY		11/02/2017	Child Nutrition	\$21,310.00	\$21,310.00	
		11/09/2017	Child Nutrition	\$57,035.00	\$57,035.00	
		11/30/2017	Child Nutrition	\$5,349.00	\$5,349.00	\$83,694.00
BALFOUR		11/02/2017	Activity	\$16,050.03	\$16,050.03	
		11/16/2017	Activity	\$871.20	\$871.20	\$16,921.23
BALFOUR COMPANY		11/02/2017	Activity	\$575.00		
			General	\$1,919.52	\$2,494.52	
		11/09/2017	Activity	\$130.00		
			Activity	\$50.00		
			General	\$488.00	\$668.00	
		11/16/2017	Activity	\$700.00	\$700.00	
		11/30/2017	General	\$696.00	\$696.00	\$4,558.52
BALLYHOO SPECIAL TEEZ LLC		11/02/2017	Activity	\$2,740.50	\$2,740.50	
		11/09/2017	Activity	\$3,882.89	\$3,882.89	
		11/30/2017	Activity	\$471.80	\$471.80	\$7,095.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BANK OF AMERICA	X	11/02/2017	General	\$581.08		
	X		General	\$1,382.67	\$1,963.75	
	X	11/16/2017	General	\$1,090.14		
	X		General	\$7,267.59	\$8,357.73	\$10,321.48
BARBARA BAKER JONES		11/02/2017	General	\$175.00	\$175.00	\$175.00
BARBARA COOK		11/16/2017	General	\$16.83	\$16.83	\$16.83
BARBARA GRAHAM		11/02/2017	General	\$133.37	\$133.37	\$133.37
BARBARA LEVANDOSKI		11/03/2017	General	\$64.36	\$64.36	\$64.36
BARBARA VANDER HEY		11/02/2017	General	\$35.00	\$35.00	\$35.00
BARBARIAN USA INC		11/16/2017	Activity General	\$410.45 \$292.90	\$703.35	\$703.35
BARCELONA SPORTING GOODS INC		11/02/2017	General	\$5,860.16	\$5,860.16	
		11/09/2017	Activity Bond Funds	\$540.00 \$739.98		
		11/16/2017	General	\$46,754.07	\$48,034.05	
		11/30/2017	General Activity General	\$333.53 \$330.00 \$10,308.69	\$333.53	\$64,866.43
BARCLAY WOOD TOYS & BLOCKS INC		11/02/2017	General	\$124.29	\$124.29	\$124.29
BAREFOOT ATHLETICS		11/02/2017	Activity	\$1,909.00	\$1,909.00	\$1,909.00
BARILLA AMERICA INC		11/02/2017	Child Nutrition	\$5,860.00	\$5,860.00	
		11/09/2017	Child Nutrition	\$4,395.00	\$4,395.00	\$10,255.00
BARKER CYPRESS MUD		11/02/2017	General	\$9,942.74	\$9,942.74	\$9,942.74
BARNES & NOBLE INC		11/02/2017	Activity General Grant	\$95.91 \$3,443.52 \$2,109.44	\$5,648.87	
		11/09/2017	Activity General Grant	\$351.45 \$12,664.99 \$8,855.55	\$21,871.99	
		11/16/2017	Grant	\$1,494.60	\$1,494.60	
		11/30/2017	Grant	\$1,041.24	\$1,041.24	\$30,056.70
BARRY JOE HORTON JR		11/02/2017	General	\$30.00	\$30.00	
		11/09/2017	General	\$30.00	\$30.00	\$60.00
BATTERIES PLUS		11/16/2017	General	\$9,174.77	\$9,174.77	\$9,174.77
BAUDVILLE		11/09/2017	Activity	\$243.94	\$243.94	\$243.94
BAY BRIDGE ADMINISTRATORS		11/16/2017	General	\$27,118.49	\$27,118.49	\$27,118.49
BAYES ACHIEVEMENT CENTER INC		11/30/2017	Grant	\$5,100.00	\$5,100.00	\$5,100.00
BEAR CREEK ROLLER RINK		11/09/2017	Activity	\$665.00	\$665.00	\$665.00
BECK & MASTEN PONTIAC/GMC INC		11/09/2017	General	\$394.80	\$394.80	
		11/16/2017	General	\$1,249.81	\$1,249.81	\$1,644.61
BECKER'S SCHOOL SUPPLIES		11/30/2017	General	\$17.84	\$17.84	\$17.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BELFOR PROPERTY RESTORATION		11/02/2017	General	\$52,343.23	\$52,343.23	\$52,343.23
BELLAIRE DEBATE		11/02/2017 11/09/2017	General General	\$72.00 \$660.00	\$72.00 \$660.00	\$732.00
BEN TRIMMER		11/09/2017 11/16/2017 11/30/2017	General General General	\$115.00 \$110.00 \$115.00	\$115.00 \$110.00 \$115.00	\$340.00
BENJAMIN KARIS		11/16/2017	General	\$60.00	\$60.00	\$60.00
BENJAMIN LABLANC		11/02/2017	General	\$140.00	\$140.00	\$140.00
BERNARD TYNER		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$209.04 \$130.42 \$263.87 \$115.00	\$209.04 \$130.42 \$263.87 \$115.00	\$718.33
BERTHA MOGHADAM		11/10/2017	General	\$25.68	\$25.68	\$25.68
BERYL BAILEY		11/09/2017 11/16/2017	General General	\$115.00 \$180.00	\$115.00 \$180.00	\$295.00
BEST BUY	X	11/09/2017	General	\$3,240.00	\$3,240.00	\$3,240.00
BETSY ROSS FLAG GIRLS INC		11/02/2017 11/30/2017	General Activity	\$2,476.50 \$60.30	\$2,476.50 \$60.30	\$2,536.80
BETTY GODFREY SCOTT		11/16/2017 11/30/2017	General General	\$97.50 \$60.00	\$97.50 \$60.00	\$157.50
BEVERLY G BULAS		11/17/2017	General	\$72.76	\$72.76	\$72.76
BEVERLY WANNER		11/09/2017	Activity	\$1,114.88	\$1,114.88	\$1,114.88
BEYOND PLAY		11/30/2017	Grant	\$86.02	\$86.02	\$86.02
BEYOND TECHNOLOGY		11/02/2017	General	\$15,346.00	\$15,346.00	\$15,346.00
BG PRODUCTS		11/02/2017	General	\$2,450.00	\$2,450.00	\$2,450.00
BIG FROG CUSTOM T SHIRTS		11/30/2017	Activity	\$1,170.96	\$1,170.96	\$1,170.96
BIG KAHUNA FUNDRAISING		11/30/2017	Activity	\$13,007.05	\$13,007.05	\$13,007.05
BILINGUAL DICTIONARIES		11/16/2017	General	\$1,968.39	\$1,968.39	\$1,968.39
BILL BROWN		11/09/2017	General	\$125.00	\$125.00	\$125.00
BILLINGS EQUIPMENT SOLUTIONS LLC		11/16/2017	General	\$743.10	\$743.10	\$743.10
BILLY EPPLEY		11/02/2017 11/16/2017	General General	\$310.00 \$70.00	\$310.00 \$70.00	\$380.00
BILLY R BELL		11/30/2017	General	\$125.00	\$125.00	\$125.00
BINH NEUYEN		11/02/2017	Activity	\$281.00	\$281.00	\$281.00
BIO CORPORATION		11/02/2017 11/09/2017 11/16/2017	General General General	\$1,559.40 \$2,042.28 \$590.10	\$1,559.40 \$2,042.28 \$590.10	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/30/2017	General	\$2,856.50	\$2,856.50	\$7,048.28
BJARNE NAFSTAD		11/02/2017	Child Nutrition	\$47.55	\$47.55	\$47.55
BLAINE LOCHEED		11/10/2017	General	\$72.76	\$72.76	\$72.76
BLAINE MATTHEW FOREMAN		11/30/2017	General	\$110.00	\$110.00	\$110.00
BLAINE WINDOW HARDWARE		11/09/2017	General	\$41.69	\$41.69	
		11/16/2017	General	\$16.47	\$16.47	\$58.16
BLAKE D ROBERTS		11/02/2017	General	\$115.00	\$115.00	
		11/09/2017	General	\$125.00	\$125.00	
		11/16/2017	General	\$120.00	\$120.00	\$360.00
BLICK ART MATERIAL		11/02/2017	Activity	\$3,397.81		
			General	\$353.49	\$3,751.30	
		11/09/2017	Activity	\$5,540.95		
			General	\$297.60	\$5,838.55	
		11/16/2017	Activity	\$460.86		
			General	\$2,101.19	\$2,562.05	
		11/30/2017	Activity	\$1,073.90		
			General	\$1,122.24	\$2,196.14	\$14,348.04
BLOOMS FROM THE HEART LLC		11/02/2017	Activity	\$28.95	\$28.95	\$28.95
BLUE MOOSE TEES FCB		11/30/2017	Activity	\$303.00	\$303.00	\$303.00
BLUE WILLOW BOOKSHOP		11/30/2017	Activity	\$557.11	\$557.11	\$557.11
BOB CHARMO		11/02/2017	General	\$150.00	\$150.00	\$150.00
BOB HUBBELL		11/09/2017	General	\$115.00	\$115.00	\$115.00
BOBBIE J JONES		11/03/2017	Grant	\$769.40	\$769.40	
		11/10/2017	Grant	\$1,328.36	\$1,328.36	\$2,097.76
BOBBY GONZALES		11/02/2017	General	\$113.57	\$113.57	\$113.57
BOBBY JARMON		11/02/2017	General	\$105.25	\$105.25	
		11/09/2017	General	\$74.28	\$74.28	\$179.53
BOBBY S LEWIS		11/16/2017	General	\$180.00	\$180.00	\$180.00
BOBBY SANDERS		11/02/2017	General	\$110.00	\$110.00	
		11/09/2017	General	\$115.00	\$115.00	\$225.00
BOBBY VASHON RICH		11/02/2017	General	\$115.00	\$115.00	
		11/16/2017	General	\$110.00	\$110.00	
		11/30/2017	General	\$115.00	\$115.00	\$340.00
BOCAL MAJORITY		11/09/2017	Activity	\$305.00	\$305.00	
		11/30/2017	Activity	\$385.00	\$385.00	\$690.00
BONEHEAD GRAPHICS LLC		11/02/2017	Activity	\$301.60	\$301.60	
		11/30/2017	Activity	\$472.83	\$472.83	\$774.43
BONNIE WASS-JONES		11/09/2017	General	\$550.00	\$550.00	\$550.00
BOOKLIST ONLINE		11/16/2017	General	\$1,087.50	\$1,087.50	\$1,087.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOOKSOURCE		11/02/2017	Activity	\$541.13		
			General	\$43.29	\$584.42	
		11/09/2017	Activity	\$371.20	\$371.20	
		11/16/2017	Activity	\$7,324.65	\$7,324.65	\$8,280.27
BOOMERS HOUSTON		11/09/2017	Activity	\$2,658.39	\$2,658.39	\$2,658.39
BORDEN DAIRY COMPANY		11/02/2017	Child Nutrition	\$61.63	\$61.63	
		11/09/2017	Child Nutrition	\$93.86	\$93.86	
		11/16/2017	Child Nutrition	\$158,353.70	\$158,353.70	\$158,509.19
BORO PARK MARKET & MANUFACT CO INC		11/16/2017	General	\$2,580.00	\$2,580.00	\$2,580.00
BOSWORTH PAPERS INC		11/09/2017	General	\$21,197.25	\$21,197.25	
		11/30/2017	General	\$34,855.39	\$34,855.39	\$56,052.64
BOULDEN PUBLISHING		11/16/2017	Activity	\$157.91	\$157.91	\$157.91
BOUND TO STAY BOUND BOOKS INC		11/02/2017	General	\$624.62	\$624.62	
		11/30/2017	General	\$1,315.47	\$1,315.47	\$1,940.09
BOX CARS AND ONE EYED JACKS		11/09/2017	Grant	\$415.06	\$415.06	\$415.06
BRAD SLAY		11/16/2017	General	\$180.00	\$180.00	\$180.00
BRAD WEBB		11/30/2017	General	\$115.00	\$115.00	\$115.00
BRADEN RAMIREZ		11/10/2017	Grant	\$85.60	\$85.60	\$85.60
BRADLEY FRYOU		11/09/2017	Activity	\$100.00	\$100.00	\$100.00
BRAINPOP LLC		11/02/2017	Grant	\$11,376.25	\$11,376.25	
		11/09/2017	Activity	\$4,790.00		
			Grant	\$3,090.00	\$7,880.00	
		11/16/2017	Grant	\$1,795.00	\$1,795.00	\$21,051.25
BRANDON PATTERSON		11/02/2017	General	\$93.21	\$93.21	
		11/09/2017	General	\$76.23	\$76.23	
		11/16/2017	General	\$76.97	\$76.97	
		11/30/2017	General	\$78.86	\$78.86	\$325.27
BRANDON WHEELER		11/16/2017	Child Nutrition	\$24.35	\$24.35	\$24.35
BRANDY KLAFKA		11/16/2017	General	\$130.00	\$130.00	\$130.00
BRANDY PERKINS		11/16/2017	Child Nutrition	\$22.25	\$22.25	\$22.25
BRAULT AUTO PAINT AND SUPPLY INC		11/16/2017	General	\$80.00	\$80.00	\$80.00
BRAUN BEEF CO		11/02/2017	Child Nutrition	\$22,705.74	\$22,705.74	
		11/09/2017	Child Nutrition	\$71,335.84	\$71,335.84	
		11/16/2017	Child Nutrition	\$15,804.48	\$15,804.48	
		11/30/2017	Child Nutrition	\$80,989.21	\$80,989.21	\$190,835.27
BRAYDEN TURNER		11/09/2017	Activity	\$50.00	\$50.00	\$50.00
BRAYLON HURD		11/30/2017	General	\$115.00	\$115.00	\$115.00
BREAKOUT EDU		11/16/2017	General	\$3,750.00	\$3,750.00	\$3,750.00
BREANA SMITH		11/10/2017	Activity	\$54.84	\$54.84	\$54.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENDA BREWSTER		11/10/2017	Grant	\$41.31	\$41.31	\$41.31
BRENDA G ROBERTS		11/02/2017	General	\$85.90	\$85.90	\$85.90
BRENDA KRUEMCKE		11/10/2017	Activity	\$62.41	\$62.41	\$62.41
BRENT A TRUDEAU		11/17/2017	General	\$63.23	\$63.23	\$63.23
BRENTON MARQUART		11/10/2017	General	\$306.02	\$306.02	\$306.02
BRENTWOOD MARKETING LLC		11/16/2017 11/30/2017	Activity Activity	\$2,448.90 \$1,703.70	\$2,448.90 \$1,703.70	\$4,152.60
BRETT GRAY		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$110.00 \$115.00 \$115.00 \$110.00	\$110.00 \$115.00 \$115.00 \$110.00	\$450.00
BRETT MOSSER		11/02/2017 11/09/2017 11/16/2017	General General General	\$370.00 \$110.00 \$115.00	\$370.00 \$110.00 \$115.00	\$595.00
BRIAN ANDERSON		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$656.25 \$700.00 \$612.50 \$402.50	\$656.25 \$700.00 \$612.50 \$402.50	\$2,371.25
BRIAN D ZIESE		11/17/2017	General	\$45.00	\$45.00	\$45.00
BRIAN EDWARD WIGLEY	X	11/16/2017	General	\$360.00	\$360.00	\$360.00
BRIAN GASKIN		11/17/2017	General	\$130.00	\$130.00	\$130.00
BRIAN GIBBS		11/02/2017	General	\$150.00	\$150.00	\$150.00
BRIAN GORMAN		11/16/2017 11/30/2017	General General	\$110.00 \$235.00	\$110.00 \$235.00	\$345.00
BRIAN GRADE		11/16/2017	General	\$120.00	\$120.00	\$120.00
BRIAN KEITH BREWER		11/16/2017	General	\$110.00	\$110.00	\$110.00
BRIAN MILLS		11/09/2017	General	\$125.00	\$125.00	\$125.00
BRIAN RAINES		11/09/2017 11/30/2017	General General	\$115.00 \$125.00	\$115.00 \$125.00	\$240.00
BRIANA TOLBERT		11/30/2017	General	\$42.00	\$42.00	\$42.00
BRIARCREST VETERINARY CLINIC		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$84.99 \$50.25 \$680.80 \$7.15	\$84.99 \$50.25 \$680.80 \$7.15	\$823.19
BRIE ANNA LOPEZ PENA		11/16/2017	General	\$400.00	\$400.00	\$400.00
BRITTANY BASTON		11/03/2017	Activity	\$67.67	\$67.67	\$67.67
BRITTANY WHIPPLE		11/17/2017	General	\$175.00	\$175.00	\$175.00
BRITTNEE DAWLEY		11/30/2017	General	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRITTNEY BROWN		11/10/2017	Grant	\$35.42	\$35.42	\$35.42
BRODERICK MADDOX		11/17/2017	General	\$66.00	\$66.00	\$66.00
BRODERICK RICHARD		11/16/2017	General	\$140.00	\$140.00	\$140.00
BROOKS DUPLICATOR CO		11/02/2017	General	\$4,507.40		
			Grant	\$1,668.80	\$6,176.20	
		11/09/2017	Grant	\$332.75	\$332.75	
		11/16/2017	General	\$675.00		
			Grant	\$332.75	\$1,007.75	
		11/30/2017	Activity	\$667.50		
			General	\$234.80	\$902.30	\$8,419.00
BROTHERS PIZZA		11/09/2017	Activity	\$52.00	\$52.00	\$52.00
BROTHERS PRODUCE		11/09/2017	Child Nutrition	\$123,628.23	\$123,628.23	
		11/16/2017	Child Nutrition	\$45,576.42		
			General	\$216.25	\$45,792.67	
		11/30/2017	Child Nutrition	\$58,562.30		
			General	\$182.33	\$58,744.63	\$228,165.53
BRUCE SANFORD		11/02/2017	General	\$167.31	\$167.31	
		11/09/2017	General	\$74.92	\$74.92	
		11/16/2017	General	\$223.69	\$223.69	
		11/30/2017	General	\$75.66	\$75.66	\$541.58
BRUNSWICK PRESS INC		11/09/2017	General	\$12,276.50	\$12,276.50	
		11/30/2017	General	\$16,137.18	\$16,137.18	\$28,413.68
BRYAN BRENNEMAN		11/02/2017	General	\$223.39	\$223.39	
		11/16/2017	General	\$147.64	\$147.64	
		11/30/2017	General	\$110.84	\$110.84	\$481.87
BRYAN DAVIS		11/16/2017	General	\$180.00	\$180.00	\$180.00
BRYAN R MOSES		11/10/2017	Activity	\$556.53	\$556.53	\$556.53
BRYSON DANIEL		11/02/2017	Activity	\$175.00	\$175.00	
		11/30/2017	Activity	\$150.00	\$150.00	\$325.00
BSN SPORTS INC		11/02/2017	Activity	\$440.00		
			General	\$11,882.77	\$12,322.77	
		11/09/2017	Activity	\$3,264.74		
			General	\$17,578.99	\$20,843.73	
		11/16/2017	Activity	\$334.00		
			General	\$3,279.91	\$3,613.91	
		11/30/2017	Activity	\$264.44		
			General	\$3,135.55	\$3,399.99	\$40,180.40
BUCK TERRELL ATHLETICS		11/09/2017	Bond Funds	\$23,157.00	\$23,157.00	\$23,157.00
BUCKEYE CLEANING CENTER		11/02/2017	Bond Funds	\$28,904.10		
			General	\$14,581.20	\$43,485.30	
		11/16/2017	Bond Funds	\$104,445.32	\$104,445.32	
		11/30/2017	Bond Funds	\$6,959.97		
			General	\$61,334.07	\$68,294.04	\$216,224.66
BUCK'S WHEEL & EQUIPMENT CO		11/16/2017	General	\$8,869.50	\$8,869.50	\$8,869.50
BUD GRIFFIN & ASSOCIATES INC		11/09/2017	General	\$1,044.00	\$1,044.00	\$1,044.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUFFALO SPECIALITIES INC		11/16/2017	Activity	\$282.47	\$282.47	\$282.47
BUILDERS PRODUCTS INC		11/16/2017	General	\$439.80	\$439.80	\$439.80
BULL SHIRTS		11/16/2017	Activity	\$635.50	\$635.50	\$635.50
BULLSHIRTS		11/30/2017	Activity	\$1,909.45	\$1,909.45	\$1,909.45
BURL LAW		11/02/2017	General	\$50.00	\$50.00	
		11/09/2017	General	\$55.00	\$55.00	
		11/16/2017	General	\$100.00	\$100.00	
		11/30/2017	General	\$25.00	\$25.00	\$230.00
BURMAX		11/02/2017	Activity	\$1,251.40		
			General	\$882.30	\$2,133.70	
		11/09/2017	Activity	\$3,496.50	\$3,496.50	
		11/16/2017	General	\$9,543.84	\$9,543.84	
		11/30/2017	Activity	\$5,186.88		
			General	\$750.40	\$4,436.48	\$19,610.52
BURNELL J RUSSELL	X	11/16/2017	General	\$708.23	\$708.23	\$708.23
BURNS PUMP SERV INC		11/16/2017	General	\$2,345.31	\$2,345.31	\$2,345.31
BURRELLESLUCE		11/16/2017	General	\$338.00	\$338.00	\$338.00
BUTCH MILKS		11/02/2017	General	\$60.00	\$60.00	
		11/16/2017	General	\$120.00	\$120.00	
		11/30/2017	General	\$65.00	\$65.00	\$245.00
BUTLER BUSINESS PRODUCTS		11/02/2017	General	\$833.35	\$833.35	\$833.35
BUTTER BUDS INC		11/30/2017	Child Nutrition	\$5,974.00	\$5,974.00	\$5,974.00
BUZZ TEES		11/02/2017	Activity	\$667.05	\$667.05	\$667.05
BYE-MO'R INC		11/09/2017	General	\$1,676.90	\$1,676.90	\$1,676.90
C H GUENTHER & SON INC		11/09/2017	Child Nutrition	\$2,802.50	\$2,802.50	
		11/16/2017	Child Nutrition	\$1,300.00	\$1,300.00	\$4,102.50
C SANCHEZ TRUCKING	X	11/16/2017	General	\$107.83		
	X		General	\$4.98		
	X		General	\$148.27		
	X		General	\$ .12	\$261.20	\$261.20
CALDWELL COUNTRY FORD		11/30/2017	Child Nutrition	\$26,745.00	\$26,745.00	\$26,745.00
CALEB BONDS		11/16/2017	General	\$70.00	\$70.00	
		11/30/2017	General	\$135.00	\$135.00	\$205.00
CALICO INDUSTRIAL SUPPLY LLC		11/30/2017	Child Nutrition	\$5,908.08	\$5,908.08	\$5,908.08
CALIFORNIA STATE DISBURSEMENT UNIT		11/15/2017	General	\$665.21	\$665.21	
		11/30/2017	General	\$686.92	\$686.92	\$1,352.13
CALLIE HASSELBRING		11/30/2017	General	\$900.00	\$900.00	\$900.00
CAMERON J ECHOLS		11/16/2017	General	\$45.00	\$45.00	\$45.00
CAMI WEST PUENTES		11/16/2017	Child Nutrition	\$37.25	\$37.25	\$37.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAMILLA SMITH		11/17/2017	General	\$66.00	\$66.00	\$66.00
CANARY SIMMONS		11/16/2017	General	\$85.00	\$85.00	\$85.00
CANDACE CORNELL		11/16/2017	Child Nutrition	\$84.18	\$84.18	\$84.18
CANDACE MEDLIN		11/03/2017	General	\$366.71	\$366.71	\$366.71
CANDELARI'S PIZZERIA		11/02/2017	Activity	\$87.00	\$87.00	
		11/09/2017	Activity	\$622.00	\$622.00	
		11/16/2017	Activity	\$165.00	\$165.00	
		11/30/2017	Activity	\$275.00	\$275.00	\$1,149.00
CANDICE BAKER		11/02/2017	General	\$70.00	\$70.00	
		11/30/2017	General	\$115.00	\$115.00	\$185.00
CANDICE SILBERSCHATZ		11/02/2017	General	\$312.00	\$312.00	\$312.00
CANDLES AND MOORE INC		11/16/2017	Activity	\$2,466.50	\$2,466.50	\$2,466.50
CAPP INC		11/30/2017	General	\$3,563.00	\$3,563.00	\$3,563.00
CAPSTONE		11/02/2017	General	\$1,066.01		
			Grant	\$1,000.00	\$2,066.01	
		11/09/2017	General	\$34.75	\$34.75	
		11/30/2017	Activity	\$5,560.00		
		General	\$924.11	\$6,484.11	\$8,584.87	
CARDINAL'S SPORT CENTER INC		11/02/2017	Activity	\$831.00	\$831.00	
		11/16/2017	General	\$196.00	\$196.00	
		11/30/2017	Bond Funds	\$542.00	\$542.00	\$1,569.00
CAREW PHOTOGRAPHY		11/02/2017	Activity	\$483.75	\$483.75	\$483.75
CAREY PALMER		11/17/2017	General	\$184.07	\$184.07	\$184.07
CARIBE ROYALE ORLANDO		11/16/2017	Grant	\$805.50	\$805.50	\$805.50
CARL BLAZE		11/02/2017	General	\$166.56	\$166.56	
		11/09/2017	General	\$80.00	\$80.00	
		11/30/2017	General	\$269.02	\$269.02	\$515.58
CARL FITZ		11/02/2017	Activity	\$100.00	\$100.00	\$100.00
CARLA BROSNAHAN		11/10/2017	General	\$42.90	\$42.90	\$42.90
CARLA DOUGLAS		11/03/2017	General	\$78.00	\$78.00	\$78.00
CARLO CONCHA		11/02/2017	Grant	\$373.45	\$373.45	
		11/09/2017	Grant	\$487.55	\$487.55	
		11/16/2017	Grant	\$207.55	\$207.55	
		11/30/2017	Grant	\$108.15	\$108.15	\$1,176.70
CARLOS A RAMIREZ		11/10/2017	General	\$22.00	\$22.00	\$22.00
CARL'S BAR-B-QUE		11/16/2017	Activity	\$1,560.00	\$1,560.00	
		11/30/2017	General	\$475.00	\$475.00	\$2,035.00
CARMELA FERRELL		11/02/2017	General	\$50.00	\$50.00	
		11/09/2017	General	\$100.00	\$100.00	
		11/16/2017	General	\$100.00	\$100.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/30/2017	General	\$55.00	\$55.00	\$305.00
CARMELO PASTRANA		11/02/2017	General	\$120.34	\$120.34	
		11/09/2017	General	\$210.25	\$210.25	\$330.59
CARMEN ALVARADO		11/02/2017	Grant	\$50.00	\$50.00	
		11/09/2017	Grant	\$29.25	\$29.25	\$79.25
CARMEN L DAVIS		11/02/2017	General	\$50.00	\$50.00	
		11/09/2017	General	\$100.00	\$100.00	
		11/16/2017	General	\$50.00	\$50.00	\$200.00
CARMEN LOHMANN		11/16/2017	Grant	\$87.50	\$87.50	
		11/30/2017	Grant	\$25.00	\$25.00	\$112.50
CARMEN MATOS		11/16/2017	Child Nutrition	\$89.00	\$89.00	\$89.00
CAROL BAKER		11/17/2017	General	\$21.94	\$21.94	\$21.94
CAROL R WHEATFALL		11/17/2017	Grant	\$182.65	\$182.65	\$182.65
CAROLINA BIOLOGICAL SUPPLY		11/02/2017	General	\$691.99	\$691.99	
		11/09/2017	Activity	\$300.24	\$300.24	
		11/16/2017	General	\$1,848.47	\$1,848.47	\$2,840.70
CAROLINA CREEK CHRISTIAN CAMP		11/30/2017	Activity	\$2,187.50	\$2,187.50	\$2,187.50
CAROLINE REESE		11/10/2017	Grant	\$119.84	\$119.84	\$119.84
CAROLYN BABB		11/10/2017	Grant	\$100.58	\$100.58	\$100.58
CAROLYN BENSON		11/09/2017	Activity	\$825.00	\$825.00	\$825.00
CAROLYN K JENKINS		11/03/2017	Grant	\$106.84	\$106.84	
		11/10/2017	Grant	\$115.13	\$115.13	\$221.97
CAROLYN KING HARRIS		11/10/2017	Grant	\$147.66	\$147.66	\$147.66
CAROLYN M DOLBY		11/17/2017	Grant	\$67.57	\$67.57	\$67.57
CAROLYN VANDIVER		11/09/2017	General	\$150.00	\$150.00	\$150.00
CARRABBA'S ITALIAN GRILL		11/30/2017	Activity	\$1,993.40	\$1,993.40	\$1,993.40
CARRIE LEIGHANN GARZA		11/09/2017	General	\$323.75	\$323.75	\$323.75
CARRIE MARZ		11/17/2017	Grant	\$40.00	\$40.00	\$40.00
CARRIER CORPORATION		11/09/2017	General	\$7,500.00	\$7,500.00	
		11/30/2017	General	\$3,570.00	\$3,570.00	\$11,070.00
CARRIER ENTERPRISE LLC SC		11/30/2017	General	\$224.84	\$224.84	\$224.84
CARROLL'S OFFICE FURNITURE		11/02/2017	Bond Funds	\$25,782.93		
			General	\$3,190.15	\$28,973.08	
		11/09/2017	Activity	\$226.54		
			Bond Funds	\$38,565.78		
			General	\$616.19	\$39,408.51	
		11/16/2017	Bond Funds	\$5,444.80		
			General	\$14,781.99	\$20,226.79	
		11/30/2017	Bond Funds	\$14,243.43		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$802.00	\$15,045.43	\$103,653.81
CART CARE EXPRESS		11/30/2017	Activity	\$435.00	\$435.00	\$435.00
CARY SINGLETARY		11/02/2017	General	\$70.00	\$70.00	
		11/09/2017	General	\$115.00	\$115.00	
		11/16/2017	General	\$115.00	\$115.00	
		11/30/2017	General	\$115.00	\$115.00	\$415.00
CARYN DARWIN		11/10/2017	Grant	\$43.87	\$43.87	\$43.87
CASEY A JENSON		11/09/2017	General	\$450.00	\$450.00	\$450.00
CASSANDRA SLADE		11/17/2017	General	\$119.31	\$119.31	\$119.31
CASSIE KLECKA		11/03/2017	Activity	\$289.00	\$289.00	\$289.00
CATHERINE GRANT		11/17/2017	General	\$72.83	\$72.83	\$72.83
CATHERINE O WAFFORD		11/16/2017	Activity	\$460.00	\$460.00	\$460.00
CATHY TROCQUET		11/03/2017	Activity	\$73.98	\$73.98	
		11/17/2017	Activity	\$14.91	\$14.91	\$88.89
CDW GOVERNMENT INC		11/02/2017	Child Nutrition	\$290.26		
			General	\$638.25		
			Grant	\$816.77	\$1,745.28	
		11/09/2017	General	\$45.46	\$45.46	
		11/16/2017	Activity	\$264.42		
			Bond Funds	\$3,834.69		
			General	\$2,376.49	\$6,475.60	
		11/30/2017	Activity	\$1,005.98		
			Bond Funds	\$8,659.08		
			Child Nutrition	\$2,220.00		
			General	\$8,539.36		
			Grant	\$1,001.54	\$21,425.96	\$29,692.30
CECILIA MACIAS	X	11/09/2017	General	\$224.00	\$224.00	\$224.00
CED INC		11/16/2017	General	\$1,341.00	\$1,341.00	
		11/30/2017	General	\$3,021.60	\$3,021.60	\$4,362.60
CEDRIC CANNON		11/30/2017	General	\$85.00	\$85.00	\$85.00
CEDRIC TODD JEFFERSON		11/30/2017	General	\$60.00	\$60.00	\$60.00
CEDRIC WASHINGTON JR		11/02/2017	General	\$94.60	\$94.60	
		11/30/2017	General	\$115.00	\$115.00	\$209.60
CELESTE BROOKS		11/10/2017	General	\$47.08	\$47.08	\$47.08
CELIA GUTIERREZ		11/10/2017	General	\$33.17	\$33.17	\$33.17
CENGAGE LEARNING		11/09/2017	Grant	\$69,715.00	\$69,715.00	\$69,715.00
CENTERPOINT ENERGY		11/16/2017	General	\$913.03	\$913.03	
		11/30/2017	Child Nutrition	\$53.79		
			General	\$23,380.65	\$23,434.44	\$24,347.47
CENTERPOINT ENERGY SERVICES		11/30/2017	Child Nutrition	\$5,615.47		
			General	\$31,145.72	\$36,761.19	\$36,761.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CENTRAL GARDEN & PET		11/30/2017	General	\$836.90	\$836.90	\$836.90
CENTRAL PROGRAMS INC		11/09/2017	General	\$1,318.11	\$1,318.11	\$1,318.11
CENTURY ASPHALT		11/30/2017	General	\$284.08	\$284.08	\$284.08
CERAMIC STORE OF HOUSTON LLC		11/02/2017	Activity	\$520.20		
			General	\$51.88	\$572.08	
		11/16/2017	Activity	\$255.00	\$255.00	
		11/30/2017	Activity	\$698.29		
			General	\$216.44	\$914.73	\$1,741.81
CHAD JACKSON		11/09/2017	General	\$115.00	\$115.00	\$115.00
CHALKS TRUCK PARTS INCORPORATE		11/09/2017	General	\$16,467.54	\$16,467.54	\$16,467.54
CHAMMAS CUTTERS INC	X	11/09/2017	General	\$172.94	\$172.94	\$172.94
CHAMPION PROMOTIONS & PRINTING		11/30/2017	Activity	\$854.65	\$854.65	\$854.65
CHAMPIONS CHOICE INC		11/02/2017	Activity	\$370.00	\$370.00	\$370.00
CHAMPIONS MUD		11/02/2017	General	\$2,998.48	\$2,998.48	\$2,998.48
CHANDLER DEAN HUBER		11/02/2017	General	\$110.00	\$110.00	
		11/09/2017	General	\$110.00	\$110.00	
		11/16/2017	General	\$110.00	\$110.00	
		11/30/2017	General	\$110.00	\$110.00	\$440.00
CHANEY ELECTRONICS INC		11/02/2017	Activity	\$595.00	\$595.00	
		11/30/2017	Activity	\$571.00	\$571.00	\$1,166.00
CHANNING L BETE COMPANY INC		11/09/2017	Activity	\$375.00	\$375.00	
		11/30/2017	Activity	\$25.00		
			General	\$1,053.47	\$1,078.47	\$1,453.47
CHANTEL HENDERSON		11/03/2017	Activity	\$38.00		
			General	\$264.51	\$302.51	\$302.51
CHARLES C COOPER		11/02/2017	General	\$450.00	\$450.00	\$450.00
CHARLES GURNEY		11/09/2017	General	\$115.00	\$115.00	
		11/30/2017	General	\$125.00	\$125.00	\$240.00
CHARLES MCGILL	X	11/09/2017	General	\$316.89	\$316.89	\$316.89
CHARLES N PHILLIPS	X	11/09/2017	General	\$65.72	\$65.72	\$65.72
CHARLES P MOTLEY		11/10/2017	Grant	\$311.37	\$311.37	\$311.37
CHARLES STRONG		11/30/2017	General	\$70.41	\$70.41	\$70.41
CHARLESTON KENTRELL HARDY SR		11/30/2017	General	\$230.00	\$230.00	\$230.00
CHARLOTTE SMITH		11/02/2017	General	\$50.00	\$50.00	
		11/16/2017	General	\$100.00	\$100.00	
		11/30/2017	General	\$55.00	\$55.00	\$205.00
CHARLSIE GOMEZ		11/17/2017	Activity	\$20.00	\$20.00	\$20.00
CHARMION MOHNING		11/17/2017	Grant	\$608.58	\$608.58	\$608.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHASE MEADOWS		11/30/2017	General	\$80.00	\$80.00	\$80.00
CHASTIN CLARK		11/09/2017	General	\$110.00	\$110.00	
		11/16/2017	General	\$110.00	\$110.00	
		11/30/2017	General	\$130.00	\$130.00	\$350.00
CHASTITY CAESAR		11/17/2017	General	\$223.10	\$223.10	\$223.10
CHAYN MOUSA	X	11/09/2017	General	\$8,833.64		
	X		General	\$924.02		
	X		General	\$1,595.46		
	X		General	\$3,072.11		
	X		General	\$4,134.07		
	X		General	\$1,762.88		
	X		General	\$3,490.34		
	X		General	\$406.22		
	X		General	\$983.12		
	X		General	\$1,108.74		
	X		General	\$629.77		
	X		General	\$53,728.85	\$80,669.22	\$80,669.22
CHEERLEADING COMPANY		11/16/2017	Activity	\$2,694.81	\$2,694.81	\$2,694.81
CHELSEA AYERS-MORRIS		11/17/2017	General	\$56.18	\$56.18	\$56.18
CHEROKEE SELF STORAGE INC	X	11/09/2017	General	\$3,302.45	\$3,302.45	\$3,302.45
CHERRYDALE FARMS FUNDRAISING		11/02/2017	Activity	\$20,160.00	\$20,160.00	
		11/09/2017	Activity	\$5,760.00	\$5,760.00	\$25,920.00
CHERYL BLACK		11/10/2017	General	\$82.40	\$82.40	\$82.40
CHERYL CALAME		11/10/2017	Grant	\$512.80	\$512.80	\$512.80
CHERYL DUDLEY		11/02/2017	Child Nutrition	\$18.15	\$18.15	\$18.15
CHERYL FURBUSH		11/09/2017	Child Nutrition	\$29.20	\$29.20	\$29.20
CHERYL OSWALT		11/17/2017	Activity	\$141.19	\$141.19	\$141.19
CHERYL PLATA		11/16/2017	Activity	\$281.00	\$281.00	\$281.00
CHERYL REESE		11/02/2017	General	\$35.00	\$35.00	\$35.00
CHERYL WILSON		11/10/2017	Grant	\$57.09	\$57.09	\$57.09
CHESTER LEE HILBORN II		11/02/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
CHICK FIL A AT CYPRESS TOWNE LAKE		11/02/2017	General	\$1,875.10	\$1,875.10	
		11/09/2017	General	\$2,229.15	\$2,229.15	
		11/16/2017	Activity	\$258.60		
			General	\$1,898.05	\$2,156.65	
		11/30/2017	General	\$2,356.20	\$2,356.20	\$8,617.10
CHICK-FIL-A		11/02/2017	General	\$5,005.00	\$5,005.00	
		11/16/2017	Activity	\$3,360.72		
			Activity	\$152.50	\$3,513.22	
			Activity	\$659.25		
			Activity	\$477.05		
			Activity	\$880.00		
			Activity	\$400.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Activity	\$213.50		
			General	\$3,542.00	\$6,171.80	\$14,690.02
CHICK-FIL-A - COPPERFIELD		11/09/2017	Activity	\$197.40	\$197.40	
		11/16/2017	Activity	\$78.50	\$78.50	
		11/30/2017	Activity	\$169.00	\$169.00	\$444.90
CHICK-FIL-A - CY-FAIR		11/02/2017	Activity	\$115.76	\$115.76	
		11/09/2017	General	\$164.00	\$164.00	
		11/30/2017	General	\$164.00	\$164.00	\$443.76
CHICK-FIL-A FAIRFIELD TOWN CENTER		11/09/2017	General	\$256.00	\$256.00	
		11/16/2017	Activity	\$1,974.00	\$1,974.00	\$2,230.00
CHILDREN'S MUSEUM OF HOUSTON		11/09/2017	Activity	\$140.00	\$140.00	\$140.00
CHIMNEY HILL MUD		11/02/2017	General	\$1,654.20	\$1,654.20	
		11/30/2017	General	\$2,420.15	\$2,420.15	\$4,074.35
CHIP HINKLE		11/02/2017	General	\$115.00	\$115.00	\$115.00
CHOU HSIA LEE		11/02/2017	Activity	\$281.00	\$281.00	\$281.00
CHRIS HELTON		11/30/2017	General	\$400.00	\$400.00	\$400.00
CHRIS TOUCHETTE		11/16/2017	General	\$110.00	\$110.00	\$110.00
CHRISTEL GARCIA		11/02/2017	General	\$110.00	\$110.00	
		11/09/2017	General	\$125.00	\$125.00	
		11/16/2017	General	\$175.00	\$175.00	
		11/30/2017	General	\$175.00	\$175.00	\$585.00
CHRISTIAN R PEASE		11/16/2017	General	\$100.00	\$100.00	\$100.00
CHRISTIE JONES		11/17/2017	Activity	\$54.91	\$54.91	\$54.91
CHRISTIE L MESTAYER		11/09/2017	General	\$635.00	\$635.00	\$635.00
CHRISTINA A FUENTES		11/03/2017	Grant	\$73.38	\$73.38	\$73.38
CHRISTINA ESTRADA		11/16/2017	Activity	\$281.00	\$281.00	\$281.00
CHRISTINA M HUGHES		11/10/2017	Grant	\$62.06	\$62.06	\$62.06
CHRISTINE L TAYLOR		11/03/2017	General	\$27.82	\$27.82	
		11/10/2017	General	\$20.33	\$20.33	
		11/17/2017	General	\$37.99	\$37.99	\$86.14
CHRISTINE N MELANCON		11/03/2017	General	\$105.00	\$105.00	\$105.00
CHRISTOPHER BRISCO II		11/16/2017	General	\$85.00	\$85.00	\$85.00
CHRISTOPHER BRISTER		11/14/2017	General	\$2,424.00	\$2,424.00	\$2,424.00
CHRISTOPHER EDMOND		11/02/2017	General	\$115.00	\$115.00	
		11/09/2017	General	\$170.00	\$170.00	
		11/16/2017	General	\$115.00	\$115.00	
		11/30/2017	General	\$115.00	\$115.00	\$515.00
CHRISTOPHER GUNZELMAN		11/17/2017	General	\$49.00	\$49.00	\$49.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER KITCHEN		11/02/2017	General	\$110.00	\$110.00	
		11/09/2017	General	\$65.00	\$65.00	
		11/16/2017	General	\$115.00	\$115.00	
		11/30/2017	General	\$115.00	\$115.00	\$405.00
CHRISTOPHER LAPINA		11/16/2017	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER LINTELMAN		11/30/2017	General	\$125.00	\$125.00	\$125.00
CHRISTOPHER MAUPIN		11/16/2017	General	\$110.00	\$110.00	\$110.00
CHRISTOPHER POTTER		11/02/2017	General	\$425.00	\$425.00	
		11/16/2017	General	\$825.00	\$825.00	
		11/30/2017	General	\$400.00	\$400.00	\$1,650.00
CHRISTOPHER SMITH		11/02/2017	General	\$60.00	\$60.00	
		11/16/2017	General	\$70.00	\$70.00	\$130.00
CHRISTY DAFONTE		11/10/2017	General	\$16.59	\$16.59	\$16.59
CHUCK HOLCOMB		11/10/2017	Grant	\$396.97	\$396.97	\$396.97
CHUYS 290		11/30/2017	Activity	\$430.00	\$430.00	\$430.00
CI SOLUTIONS		11/30/2017	General	\$1,172.50	\$1,172.50	\$1,172.50
CIGNA HEALTHCARE		11/16/2017	General	\$346,178.74	\$346,178.74	\$346,178.74
CINCO RANCH HS ROBOTICS BOOSTER CLU		11/02/2017	Activity	\$100.00	\$100.00	\$100.00
CINDI HAVRON		11/02/2017	Activity	\$75.00	\$75.00	\$75.00
CINDY ADAMS		11/17/2017	Grant	\$125.19	\$125.19	\$125.19
CINDY LOU CASILLAS		11/02/2017	General	\$310.00	\$310.00	\$310.00
CINDY TRUITT		11/10/2017	Grant	\$75.44	\$75.44	
		11/17/2017	Grant	\$93.09	\$93.09	\$168.53
CIRCLE SAW SHOP OF HOUSTON INC		11/02/2017	General	\$673.98	\$673.98	
		11/09/2017	General	\$2,056.56	\$2,056.56	
		11/16/2017	General	\$2,279.00	\$2,279.00	
		11/30/2017	General	\$487.42	\$487.42	\$5,496.96
CITY ELECTRIC SUPPLY		11/02/2017	General	\$307.50	\$307.50	\$307.50
CITY GIRL DESIGNS		11/09/2017	Activity	\$1,637.25	\$1,637.25	
		11/16/2017	Activity	\$168.00	\$168.00	\$1,805.25
CITY OF HOUSTON		11/02/2017	General	\$234.31	\$234.31	
		11/09/2017	General	\$93.31		
			General	\$475.15	\$568.46	
		11/30/2017	General	\$3,647.79	\$3,647.79	\$4,450.56
CITY OF HOUSTON - ARA ALARM ADMIN		11/16/2017	General	\$559.08	\$559.08	\$559.08
CITY OF JERSEY VILLAGE		11/16/2017	Activity	\$22.15		
			General	\$10,829.59	\$10,851.74	\$10,851.74
CITY SUPPLY CO INC		11/02/2017	General	\$1,475.44	\$1,475.44	
		11/16/2017	General	\$13,269.38	\$13,269.38	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/30/2017	General	\$355.86	\$355.86	\$15,100.68
CITY VIEW HIGH SCHOOL		11/09/2017	General	\$350.00	\$350.00	\$350.00
CLAIRE STEPHEN		11/17/2017	Activity	\$185.64	\$185.64	\$185.64
CLARENCE E COOK JR		11/30/2017	General	\$85.00	\$85.00	\$85.00
CLARENCE HARRIS		11/02/2017	General	\$120.00	\$120.00	
		11/09/2017	General	\$290.00	\$290.00	
		11/16/2017	General	\$60.00	\$60.00	\$470.00
CLARISSA ALVARADO		11/09/2017	Child Nutrition	\$22.00	\$22.00	\$22.00
CLARKE DISTRIBUTING		11/09/2017	General	\$205.00	\$205.00	\$205.00
CLASSLINK INC		11/09/2017	General	\$3,995.00	\$3,995.00	\$3,995.00
CLAUDE H COLLINS		11/16/2017	General	\$115.00	\$115.00	\$115.00
CLAUDIA BUENTELLO		11/02/2017	Grant	\$302.70	\$302.70	
		11/09/2017	Grant	\$75.00	\$75.00	
		11/16/2017	Grant	\$345.00	\$345.00	
		11/30/2017	Grant	\$270.85	\$270.85	\$993.55
CLAUDIA FLORES		11/16/2017	Grant	\$630.32	\$630.32	\$630.32
CLAY NUTALL		11/02/2017	General	\$68.00	\$68.00	\$68.00
CLAY PANOVA		11/09/2017	General	\$115.00	\$115.00	\$115.00
CLEMENT AGHO-OTOGHIE		11/02/2017	Activity	\$175.00	\$175.00	\$175.00
CLEMENTS HIGH SCHOOL		11/30/2017	Activity General	\$300.00 \$130.00	\$430.00	\$430.00
CLEVE KELLUM		11/02/2017	General	\$120.00	\$120.00	
		11/09/2017	General	\$125.00	\$125.00	
		11/16/2017	General	\$70.00	\$70.00	\$315.00
CLIFFORD MCCOLLOUGH		11/30/2017	General	\$115.00	\$115.00	\$115.00
CLIFFORD PHIPPS		11/30/2017	General	\$85.00	\$85.00	\$85.00
CLYDE TOVAL		11/10/2017	Grant	\$85.07	\$85.07	\$85.07
COBURN'S WHOLESALE DISTRIBUTORS		11/30/2017	General	\$5,862.16	\$5,862.16	\$5,862.16
COBY RHODEN		11/16/2017	General	\$110.00	\$110.00	\$110.00
COCA-COLA SOUTHWEST BEVERAGES LLC		11/02/2017	Activity General	\$2,322.85 \$4,492.80	\$6,815.65	
		11/09/2017	Activity General	\$1,092.35 \$7,878.98	\$8,971.33	
		11/16/2017	Activity General	\$1,410.45 \$3,801.60	\$5,212.05	
		11/30/2017	General	\$4,367.86	\$4,367.86	\$25,366.89
CODY J ROBERTSON		11/16/2017	General	\$60.00	\$60.00	\$60.00
CODY MOORE SR		11/02/2017	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COGENT COMMUNICATIONS INC		11/16/2017	General	\$5,499.00	\$5,499.00	\$5,499.00
COLLEEN COVEY		11/17/2017	General	\$67.41	\$67.41	\$67.41
COLLEGE BOARD		11/02/2017 11/09/2017	Activity Activity	\$400.00 \$400.00	\$400.00 \$400.00	\$800.00
COLLEGE BOARD AP PROGRAM		11/02/2017	Activity	\$300.00	\$300.00	\$300.00
COLLEGE OF SCIENCE TAMU		11/30/2017	Activity	\$50.00	\$50.00	\$50.00
COLORADO SCHOOL OF MINES		11/02/2017	Activity	\$500.00	\$500.00	\$500.00
COMCAST		11/02/2017 11/09/2017 11/16/2017	General General General	\$217.40 \$131.12 \$217.19	\$217.40 \$131.12 \$217.19	\$565.71
COMMUNICAN & BAYLOR BRIEFS		11/16/2017	Activity	\$500.22	\$500.22	\$500.22
COMMUNITY HEALTH CHARITIES OF TEXAS		11/15/2017 11/30/2017	General General	\$42.00 \$42.00	\$42.00 \$42.00	\$84.00
COMMUNITY IMPACT NEWSPAPER		11/09/2017	General	\$1,208.50	\$1,208.50	\$1,208.50
COMPETITIVE CHOICE INC		11/30/2017	Child Nutrition	\$927.06	\$927.06	\$927.06
COMPLETE BOOK & MEDIA SUPPLY LLC		11/02/2017 11/16/2017 11/30/2017	Grant Grant Grant	\$114.10 \$511.00 \$2,786.76	\$114.10 \$511.00 \$2,786.76	\$3,411.86
CONAGRA FOODS PACKAGED FOODS CO		11/16/2017	Child Nutrition	\$10,972.90	\$10,972.90	\$10,972.90
CONGRESS NETWORK CORPORATION		11/02/2017	General	\$148.86	\$148.86	\$148.86
CONNECTEDD		11/02/2017	General	\$38,500.00	\$38,500.00	\$38,500.00
CONNIE D BUTCHER		11/17/2017	General	\$46.01	\$46.01	\$46.01
CONNIE PRATT		11/02/2017	Activity	\$2,750.00	\$2,750.00	\$2,750.00
CONNIE ROBERSON		11/03/2017	Activity	\$35.79	\$35.79	\$35.79
CONNIE WINDHAM		11/09/2017 11/16/2017	General General	\$77.05 \$79.51	\$77.05 \$79.51	\$156.56
CONROE ISD ATHLETIC DEPT.		11/30/2017	Activity	\$93.00	\$93.00	\$93.00
CONROE WELDING SUPPLY INC		11/09/2017 11/16/2017	Activity Activity	\$7.65 \$74.10	\$7.65 \$74.10	\$81.75
CONSERVE INC		11/15/2017 11/30/2017	General General	\$310.96 \$310.96	\$310.96 \$310.96	\$621.92
CONSOLIDATED COMMUNICATIONS OF TX		11/16/2017	General	\$739.98	\$739.98	\$739.98
CONSTANCE PRIMOUS		11/10/2017	General	\$78.00	\$78.00	\$78.00
CONTINENTAL BATTERY		11/09/2017	General	\$2,293.32	\$2,293.32	\$2,293.32
CONTROL PRODUCTS		11/30/2017	General	\$663.56	\$663.56	\$663.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COOL CURTAIN INDUSTRIES		11/30/2017	Child Nutrition	\$288.00	\$288.00	\$288.00
COOLERS INC		11/02/2017	General	\$248.00	\$248.00	\$248.00
CORELOGIC COMMERCIAL REAL	X	11/09/2017	General	\$34,344.00	\$34,344.00	\$34,344.00
CORELOGIC TAX SERVICES LLC	X	11/09/2017	General	\$359.42	\$359.42	
	X	11/16/2017	General	\$462.31		
	X		General	\$172.80		
	X		General	\$1,404.56		
	X		General	\$927.68		
	X		General	\$360.00		
	X		General	\$961.56		
	X		General	\$681.21		
	X		General	\$360.00		
	X		General	\$766.58		
	X		General	\$313.56		
	X		General	\$319.69		
	X		General	\$360.00		
	X		General	\$789.96		
	X		General	\$876.89		
	X		General	\$408.21		
	X		General	\$432.92		
	X		General	\$360.00		
	X		General	\$172.80		
	X		General	\$1,390.39		
	X		General	\$360.00		
	X		General	\$1,656.00		
	X		General	\$676.08		
	X		General	\$1,233.69		
	X		General	\$856.12		
	X		General	\$1,077.44		
	X		General	\$1,011.85		
	X		General	\$825.77		
	X		General	\$1,259.38		
	X		General	\$449.73		
	X		General	\$462.54		
	X		General	\$399.56		
	X		General	\$765.00		
	X		General	\$908.87		
	X		General	\$774.78		
	X		General	\$900.98		
	X		General	\$433.41		
	X		General	\$4,420.80		
	X		General	\$837.22		
	X		General	\$1,138.70		
	X		General	\$889.26		
	X		General	\$2,023.23		
	X		General	\$1,371.71	\$36,253.24	\$36,612.66
COREY LEWIS		11/02/2017	General	\$114.53	\$114.53	
		11/09/2017	General	\$114.77	\$114.77	
		11/16/2017	General	\$177.97	\$177.97	\$407.27
COREY SMITH		11/16/2017	General	\$85.00	\$85.00	
		11/30/2017	General	\$85.00	\$85.00	\$170.00
CORNETT GRASS SALES & INSTALL		11/09/2017	General	\$873.48	\$873.48	\$873.48
CORY GRANT		11/16/2017	General	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COURTNIE Y GRIGSBY		11/17/2017	Activity	\$48.24	\$48.24	\$48.24
COVENS INTERIOR PLANTS INC		11/02/2017	Activity	\$90.00	\$90.00	\$90.00
CRABTREE INTERPRETING SERVICES INC		11/16/2017	General	\$970.00		
			Grant	\$5,637.50	\$6,607.50	
		11/30/2017	General	\$1,950.00	\$1,950.00	\$8,557.50
CRAIG LLORANCE		11/09/2017	Activity	\$2,204.00	\$2,204.00	\$2,204.00
CRANE RENTAL DIV INC		11/09/2017	General	\$437.50	\$437.50	\$437.50
CRAZY APES TEES		11/16/2017	Activity	\$378.00	\$378.00	\$378.00
CREATIVE IDEAS INC		11/16/2017	Activity	\$4,604.25	\$4,604.25	
		11/30/2017	Activity	\$4,463.35	\$4,463.35	\$9,067.60
CREATIVE SMARTS INC		11/02/2017	Grant	\$1,175.00	\$1,175.00	\$1,175.00
CRISTOL C ALVAREZ		11/10/2017	General	\$10.17	\$10.17	\$10.17
CROSSPOINT COMMUNICATIONS		11/09/2017	General	\$540.00	\$540.00	\$540.00
CROWN EQUIPMENT CORP		11/02/2017	General	\$335.00	\$335.00	
		11/16/2017	Child Nutrition	\$8,644.14		
			General	\$805.82	\$9,449.96	\$9,784.96
CROWN TROPHY		11/02/2017	Activity	\$1,185.15		
			General	\$90.00	\$1,275.15	
		11/16/2017	Activity	\$40.00	\$40.00	
		11/30/2017	Activity	\$55.25	\$55.25	\$1,370.40
CRYSTAL ALVARADO		11/09/2017	Activity	\$7.00	\$7.00	\$7.00
CT CENTER SC LP	X	11/09/2017	General	\$8,189.06		
	X		General	\$3,451.98		
	X		General	\$29,614.96	\$41,256.00	\$41,256.00
CUMMINS-ALLISON CORP		11/16/2017	General	\$1,173.00	\$1,173.00	\$1,173.00
CURRICULUM ASSOCIATES INC		11/30/2017	General	\$187.66		
			Grant	\$100.99	\$288.65	\$288.65
CURTIS FRAZIER		11/30/2017	General	\$230.00	\$230.00	\$230.00
CURTIS LAMONTAGNE		11/02/2017	General	\$174.43	\$174.43	
		11/09/2017	General	\$74.10	\$74.10	
		11/16/2017	General	\$437.79	\$437.79	
		11/30/2017	General	\$75.74	\$75.74	\$762.06
CURTIS PAYNE		11/30/2017	General	\$115.00	\$115.00	\$115.00
CUSTOMINK		11/09/2017	Activity	\$1,293.10	\$1,293.10	
		11/16/2017	Activity	\$2,785.86	\$2,785.86	
		11/30/2017	Activity	\$3,452.74		
			General	\$516.72	\$3,969.46	\$8,048.42
CUTTING EDGE PEDIATRIC THERAPY		11/30/2017	Grant	\$1,200.00	\$1,200.00	\$1,200.00
CY FAIR EDUCATIONAL FOUNDATION		11/16/2017	General	\$550.00	\$550.00	\$550.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY VOJTEK		11/16/2017	General	\$150.00	\$150.00	\$150.00
CY-CREEK THEATRE ARTS BOOSTER CLUB		11/30/2017	Activity	\$137.05	\$137.05	\$137.05
CY-FAIR EDUCATIONAL FOUND		11/15/2017	General	\$5,294.59	\$5,294.59	
		11/30/2017	General	\$5,319.59	\$5,319.59	\$10,614.18
CY-FAIR LAWNMOWER INC		11/09/2017	General	\$832.32	\$832.32	\$832.32
CYFAIR TSTA/NEA		11/15/2017	General	\$13,808.98	\$13,808.98	
		11/30/2017	General	\$13,782.23	\$13,782.23	\$27,591.21
CY-FAIR WOMEN'S CLUB		11/02/2017	General	\$332.23	\$332.23	
		11/16/2017	General	\$332.23	\$332.23	
		11/30/2017	General	\$246.15	\$246.15	\$910.61
CY-HOPE		11/30/2017	Activity	\$1,645.00	\$1,645.00	\$1,645.00
CYNTHIA CRAWFORD		11/02/2017	General	\$184.85	\$184.85	
		11/09/2017	General	\$90.58	\$90.58	
		11/16/2017	General	\$135.00	\$135.00	
		11/30/2017	General	\$179.52	\$179.52	\$589.95
CYNTHIA H ADAMS		11/03/2017	Grant	\$555.25	\$555.25	\$555.25
CYNTHIA HORN		11/16/2017	General	\$35.00	\$35.00	
		11/30/2017	General	\$257.50	\$257.50	\$292.50
CYNTHIA LORENZ		11/10/2017	General	\$21.94	\$21.94	\$21.94
CYPRESS ACE HARDWARE #1		11/02/2017	Child Nutrition	\$60.22		
			General	\$144.97	\$205.19	
		11/09/2017	Activity	\$219.34		
			General	\$4,853.95	\$5,073.29	
		11/16/2017	Activity	\$784.46		
			General	\$224.92	\$1,009.38	
		11/30/2017	Activity	\$89.98	\$89.98	\$6,377.84
CYPRESS CREEK ATHLETIC BOOSTER CLUB		11/02/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
CYPRESS CREEK U D		11/02/2017	General	\$8,513.30	\$8,513.30	
		11/30/2017	General	\$12,641.99	\$12,641.99	\$21,155.29
CYPRESS FAIRBANKS EDUCATIONAL FOUND		11/16/2017	General	\$3,000.00	\$3,000.00	\$3,000.00
CYPRESS FAIRBANKS I.S.D.		11/15/2017	General	\$111.12	\$111.12	
		11/30/2017	General	\$111.12	\$111.12	\$222.24
CYPRESS FAIRBANKS ISD		11/15/2017	General	\$299.00		
			General	\$2,939.22	\$3,238.22	
		11/30/2017	General	\$2,739.22		
			General	\$250.00	\$2,989.22	\$6,227.44
CYPRESS FALLS ATH BOOSTER CLUB		11/16/2017	Activity	\$100.00	\$100.00	\$100.00
CYPRESS TROPHIES		11/02/2017	Activity	\$195.25	\$195.25	\$195.25
CYPRESS WHOLESALE NURSERIES		11/30/2017	Activity	\$76.00	\$76.00	\$76.00
CYPRESS-FAIRBANKS ISD		11/30/2017	General	\$304.59	\$304.59	\$304.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYRUSONE LLC		11/16/2017	General	\$19,537.10	\$19,537.10	\$19,537.10
D&D FEED AND SUPPLY CO INC		11/30/2017	General	\$825.40	\$825.40	\$825.40
D&H DISTRIBUTING COMPANY		11/02/2017	General	\$4,030.56	\$4,030.56	
		11/09/2017	General	\$2,687.04	\$2,687.04	
		11/16/2017	General	\$2,687.04	\$2,687.04	
		11/30/2017	General	\$5,374.08	\$5,374.08	\$14,778.72
DAKTRONICS		11/02/2017	General	\$425.00	\$425.00	
		11/09/2017	General	\$370.00	\$370.00	\$795.00
DALLAS MIDWEST		11/30/2017	Activity	\$689.97	\$689.97	\$689.97
DAN JONES		11/02/2017	General	\$240.00	\$240.00	\$240.00
DAN VANDER HEY		11/02/2017	General	\$35.00	\$35.00	\$35.00
DANA AMMONS		11/02/2017	General	\$45.00	\$45.00	
		11/09/2017	General	\$30.00	\$30.00	
		11/16/2017	General	\$90.00	\$90.00	
		11/30/2017	General	\$267.50	\$267.50	\$432.50
DANIEL JACOB SCHREIBER		11/02/2017	General	\$180.00	\$180.00	
		11/09/2017	General	\$60.00	\$60.00	
		11/16/2017	General	\$120.00	\$120.00	\$360.00
DANIEL KEITH SAUNDERS		11/30/2017	General	\$85.00	\$85.00	\$85.00
DANIEL LIFE		11/17/2017	General	\$28.03	\$28.03	\$28.03
DANIEL M SERWINEK		11/17/2017	General	\$32.10	\$32.10	\$32.10
DANIEL ORTIZ		11/02/2017	Activity	\$175.00	\$175.00	\$175.00
DANIEL SIMMONS		11/30/2017	General	\$395.00	\$395.00	\$395.00
DANIEL TAYLOR		11/02/2017	General	\$350.00	\$350.00	
		11/09/2017	General	\$175.00	\$175.00	
		11/16/2017	General	\$175.00	\$175.00	
		11/30/2017	General	\$230.00	\$230.00	\$930.00
DANIEL TROCQUET		11/16/2017	General	\$2,368.00	\$2,368.00	\$2,368.00
DANIEL UDOKA		11/16/2017	Child Nutrition	\$34.10	\$34.10	\$34.10
DANIELLE N HAYMES		11/17/2017	General	\$98.98	\$98.98	\$98.98
DANIELLE R SOLIS		11/10/2017	Grant	\$30.50	\$30.50	\$30.50
DANIELLE SMITH		11/16/2017	Activity	\$14.00	\$14.00	\$14.00
DANIKA BURWELL		11/30/2017	General	\$85.00	\$85.00	\$85.00
DANNIE ANDERSON		11/02/2017	General	\$25.00	\$25.00	
		11/09/2017	General	\$25.00	\$25.00	
		11/16/2017	General	\$25.00	\$25.00	
		11/30/2017	General	\$25.00	\$25.00	\$100.00
DANNY KENT FORSYTHE		11/09/2017	General	\$500.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANNY'S TRIX & KIX		11/16/2017	Activity	\$378.08	\$378.08	\$378.08
DARBI GREEN		11/16/2017	Activity	\$1,560.00	\$1,560.00	\$1,560.00
DARCELL WALKER		11/09/2017	General	\$115.00	\$115.00	\$115.00
DARCI GARCIA		11/10/2017	Grant	\$142.31	\$142.31	\$142.31
DARCY CABALLERO		11/02/2017	Activity	\$175.00	\$175.00	\$175.00
DARIN SCOTT HANSON		11/30/2017	General	\$90.00	\$90.00	\$90.00
DARLA DRAKE		11/17/2017	General	\$112.35	\$112.35	\$112.35
DARLA SIMPSON		11/30/2017	General	\$170.00	\$170.00	\$170.00
DARREN SMITH		11/30/2017	General	\$85.00	\$85.00	\$85.00
DARRICK WHITE		11/30/2017	General	\$135.00	\$135.00	\$135.00
DARRYN CALL		11/09/2017 11/16/2017	General General	\$169.52 \$81.15	\$169.52 \$81.15	\$250.67
DARYNDA KLEIN		11/17/2017	Grant	\$787.34	\$787.34	\$787.34
DATA RUSH COURIERS		11/02/2017	General	\$44.28	\$44.28	\$44.28
DAVID A MADDUX		11/09/2017 11/16/2017	General General	\$115.00 \$180.00	\$115.00 \$180.00	\$295.00
DAVID ALBERS		11/30/2017	Child Nutrition	\$43.00	\$43.00	\$43.00
DAVID C JONES		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$110.00 \$185.00 \$185.00 \$115.00	\$110.00 \$185.00 \$185.00 \$115.00	\$595.00
DAVID C SENGER		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$25.00 \$25.00 \$25.00 \$25.00	\$25.00 \$25.00 \$25.00 \$25.00	\$100.00
DAVID D WALLACE		11/10/2017	General	\$185.00	\$185.00	\$185.00
DAVID DURAN		11/02/2017	General	\$110.00	\$110.00	\$110.00
DAVID EDGEWORTH		11/10/2017	Activity	\$30.00	\$30.00	\$30.00
DAVID F MCREYNOLDS		11/17/2017	Activity	\$86.65	\$86.65	\$86.65
DAVID G PEAKE		11/15/2017 General 11/30/2017 General General	General General General General	\$5,206.40 \$16,820.80 \$16,820.80 \$5,206.40	\$22,027.20 \$22,027.20	\$44,054.40
DAVID GAECKE		11/10/2017	Grant	\$123.05	\$123.05	\$123.05
DAVID HANSEN		11/17/2017	General	\$90.00	\$90.00	\$90.00
DAVID HEBERT		11/02/2017 11/16/2017	General General	\$185.00 \$65.00	\$185.00 \$65.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID LEON BUTTS		11/10/2017	General	\$67.41	\$67.41	\$67.41
DAVID NIX		11/02/2017	General	\$240.00	\$240.00	\$240.00
DAVID ORIOL		11/30/2017	General	\$85.00	\$85.00	\$85.00
DAVID ORTON		11/02/2017	General	\$240.00	\$240.00	\$240.00
DAVID P KETTLER		11/17/2017	General	\$45.00	\$45.00	\$45.00
DAVID PAUSKY		11/02/2017	General	\$230.00	\$230.00	
		11/09/2017	General	\$230.00	\$230.00	
		11/16/2017	General	\$230.00	\$230.00	
		11/30/2017	General	\$230.00	\$230.00	\$920.00
DAVID PAVLAS		11/02/2017	General	\$60.00	\$60.00	\$60.00
DAVID PRESTON		11/30/2017	General	\$77.46	\$77.46	\$77.46
DAVID ROY MCNEILLY JR		11/09/2017	General	\$230.75	\$230.75	
		11/16/2017	General	\$154.10	\$154.10	\$384.85
DAVID THOMAS		11/16/2017	General	\$83.33	\$83.33	
		11/30/2017	General	\$69.17	\$69.17	\$152.50
DAVID WALKER		11/02/2017	General	\$340.00	\$340.00	\$340.00
DAVID WILLIAMS		11/30/2017	General	\$85.00	\$85.00	\$85.00
DAVID WINFORD LANE III		11/02/2017	General	\$70.00	\$70.00	
		11/16/2017	General	\$115.00	\$115.00	
		11/30/2017	General	\$115.00	\$115.00	\$300.00
DAWN FOOD PRODUCTS		11/02/2017	Child Nutrition	\$743.50	\$743.50	
		11/09/2017	Child Nutrition	\$11,187.50	\$11,187.50	
		11/16/2017	Child Nutrition	\$22,584.00	\$22,584.00	\$34,515.00
DAWN L MARTIN		11/09/2017	General	\$61.00	\$61.00	\$61.00
DAXWELL		11/09/2017	Child Nutrition	\$18,738.00	\$18,738.00	
		11/16/2017	Child Nutrition	\$14,044.98	\$14,044.98	\$32,782.98
DCT OAKANELLA LLC	X	11/09/2017	General	\$31,344.48	\$31,344.48	\$31,344.48
DEAN & DRAPER INSURANCE AGENCY INC		11/16/2017	General	\$284.00	\$284.00	
		11/30/2017	General	\$284.00	\$284.00	\$568.00
DEANAN GOURMET POPCORN		11/09/2017	Activity	\$900.00	\$900.00	
		11/16/2017	Activity	\$1,170.00	\$1,170.00	
		11/30/2017	Activity	\$1,710.00	\$1,710.00	\$3,780.00
DEANDRE' K BELL		11/30/2017	General	\$85.00	\$85.00	\$85.00
DEANNA HICKS		11/10/2017	Grant	\$58.85	\$58.85	\$58.85
DEBBIE COWIE		11/17/2017	Grant	\$161.57	\$161.57	\$161.57
DEBBIE WADDELL		11/03/2017	General	\$358.42	\$358.42	
		11/16/2017	General	\$1,986.00	\$1,986.00	
		11/17/2017	General	\$60.00	\$60.00	\$2,404.42



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH CONNER		11/10/2017	Activity	\$622.49	\$622.49	\$622.49
DEBORAH K HUNTSINGER		11/10/2017	General	\$37.88	\$37.88	\$37.88
DEBORAH MCCRORY		11/16/2017	General	\$230.00	\$230.00	\$230.00
DEBORAH RICE WYLIE		11/02/2017	Activity	\$280.00	\$280.00	
		11/09/2017	General	\$437.50	\$437.50	
		11/30/2017	Activity	\$640.00	\$640.00	\$1,357.50
DEBORAH UMPHRY	X	11/09/2017	General	\$1,224.00	\$1,224.00	\$1,224.00
DEBRA MELROSE-SPIVEY		11/02/2017	General	\$48.69	\$48.69	\$48.69
DEBRA ROBERTSON		11/02/2017	General	\$500.00	\$500.00	\$500.00
DEDDRICK WILMER		11/02/2017	General	\$45.00	\$45.00	
		11/09/2017	General	\$45.00	\$45.00	
		11/16/2017	General	\$45.00	\$45.00	\$135.00
DEERE & COMPANY		11/02/2017	Activity	\$6,393.09	\$6,393.09	\$6,393.09
DEIRDRE COLE		11/10/2017	General	\$49.22	\$49.22	\$49.22
DEL CARMEN CONSULTING LLC		11/09/2017	General	\$8,950.00	\$8,950.00	
		11/30/2017	General	\$3,850.00	\$3,850.00	\$12,800.00
DEL MONTE FOODS INC		11/09/2017	Child Nutrition	\$5,090.40	\$5,090.40	\$5,090.40
DEL PUEBLO MEXICAN RESTAURANT		11/30/2017	Activity	\$799.50	\$799.50	\$799.50
DELEGARD TOOL CO		11/09/2017	General	\$74.15	\$74.15	\$74.15
DELIA DIAZ		11/10/2017	Grant	\$96.30	\$96.30	\$96.30
DELILAH AGHO-OTOGHILE		11/02/2017	Activity	\$125.00	\$125.00	\$125.00
DELTA EDUCATION INC		11/30/2017	Grant	\$430.08	\$430.08	\$430.08
DEMCO INC		11/02/2017	General	\$601.49	\$601.49	
		11/09/2017	General	\$754.41	\$754.41	
		11/16/2017	General	\$1,110.68	\$1,110.68	
		11/30/2017	Activity	\$896.17		
			General	\$14,098.40	\$14,994.57	\$17,461.15
DEMETRIA FLOWERS		11/10/2017	Grant	\$236.20	\$236.20	\$236.20
DEMETRIA HARGROVE		11/10/2017	General	\$375.04	\$375.04	\$375.04
DENCIO CABITAC		11/10/2017	General	\$201.70	\$201.70	\$201.70
DENIS L KIDWELL		11/09/2017	General	\$320.00	\$320.00	
		11/30/2017	Activity	\$500.00	\$500.00	\$820.00
DENISA ESPINOSA		11/10/2017	Grant	\$95.60	\$95.60	\$95.60
DENISE ASCHBACHER		11/16/2017	General	\$51.00	\$51.00	\$51.00
DENISE BRIDGES		11/16/2017	Activity	\$214.00	\$214.00	
		11/30/2017	Activity	\$288.00	\$288.00	\$502.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENISE R EATON		11/16/2017	General	\$200.00	\$200.00	\$200.00
DENNIQUA HOLLOWAY		11/10/2017	Grant	\$270.71	\$270.71	\$270.71
DENNIS BLAKELY		11/16/2017	General	\$90.42	\$90.42	\$90.42
DENNIS FLANIGAN		11/17/2017	Activity	\$88.41	\$88.41	\$88.41
DENNIS KEITH WADE		11/16/2017 11/30/2017	General General	\$35.00 \$125.00	\$35.00 \$125.00	\$160.00
DENNIS WRIGHT		11/09/2017 11/16/2017	General General	\$60.00 \$115.00	\$60.00 \$115.00	\$175.00
DEON SAMUEL		11/09/2017	General	\$115.00	\$115.00	\$115.00
DEPARTMENT OF SOCIAL SERVICES		11/15/2017 11/30/2017	General General	\$571.07 \$571.07	\$571.07 \$571.07	\$1,142.14
DEREK D JOHNSON		11/30/2017	General	\$115.00	\$115.00	\$115.00
DEREK HUTCHINSON		11/30/2017	General	\$85.00	\$85.00	\$85.00
DEREK IVEY		11/02/2017 11/16/2017	General General	\$45.00 \$45.00	\$45.00 \$45.00	\$90.00
DEREK JEROME BECK		11/02/2017 11/09/2017 11/16/2017	General General General	\$170.00 \$115.00 \$110.00	\$170.00 \$115.00 \$110.00	\$395.00
DERRICK DICKERSON		11/30/2017	General	\$85.00	\$85.00	\$85.00
DERRICK WILLIAMS		11/02/2017	General	\$60.00	\$60.00	\$60.00
DERRICK WILSON		11/30/2017	General	\$60.00	\$60.00	\$60.00
DERRYBERRY'S LP		11/16/2017	Bond Funds	\$22,765.07	\$22,765.07	\$22,765.07
DESTINATION IMAGINATION INC		11/30/2017	General	\$3,885.00	\$3,885.00	\$3,885.00
DEWALLACE ELLISON		11/02/2017 11/30/2017	General General	\$115.00 \$280.00	\$115.00 \$280.00	\$395.00
DEWBERRY FARM LLC		11/02/2017	Activity	\$288.00	\$288.00	\$288.00
DFS		11/02/2017 11/30/2017	General General	\$306.46 \$50.53	\$306.46 \$50.53	\$356.99
DGS EDUCATIONAL		11/30/2017	General	\$4,528.93	\$4,528.93	\$4,528.93
DIAMOND ADVANTAGE		11/09/2017 11/16/2017 11/30/2017	General Child Nutrition General	\$60,049.21 \$819.80 \$24,586.33	\$60,049.21 \$819.80 \$24,586.33	\$85,455.34
DIANA CISNEROS		11/17/2017	Grant	\$136.96	\$136.96	\$136.96
DIANA GROBE		11/10/2017	Activity	\$18.86	\$18.86	\$18.86
DIANE GARLAND		11/03/2017 11/17/2017	General General	\$325.05 \$70.30	\$325.05 \$70.30	\$395.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIANE VEALE		11/02/2017	Activity	\$750.00	\$750.00	\$750.00
DIEMLYNH CAO		11/02/2017	Activity	\$281.00	\$281.00	\$281.00
DINO A VERGARA		11/02/2017	General	\$498.75	\$498.75	
		11/09/2017	General	\$510.75	\$510.75	
		11/16/2017	General	\$516.25	\$516.25	
		11/30/2017	General	\$358.75	\$358.75	\$1,884.50
DION ISADORE		11/17/2017	General	\$46.00	\$46.00	\$46.00
DIRECTOR'S CHOICE		11/09/2017	Activity	\$200.00	\$200.00	
		11/30/2017	Activity	\$450.00	\$450.00	\$650.00
DIRK HEATH		11/03/2017	General	\$70.73	\$70.73	\$70.73
DISCOUNT SCHOOL SUPPLY		11/09/2017	General	\$111.51	\$111.51	\$111.51
DISCOVER WRITING CO		11/30/2017	Grant	\$2,500.00	\$2,500.00	\$2,500.00
DISTINGUISHED CONCERTS INT NEW YORK		11/02/2017	Activity	\$22,000.00	\$22,000.00	\$22,000.00
DISTRIBAIRE INC		11/30/2017	General	\$780.00	\$780.00	\$780.00
DISTRIBUTION NOW	X	11/09/2017	General	\$3,922.10	\$3,922.10	\$3,922.10
DISTRICT VII FFA		11/02/2017	Activity	\$220.00	\$220.00	
		11/16/2017	Activity	\$86.00	\$86.00	\$306.00
DOGGETT FREIGHTLINER OF SOUTH TEXAS		11/09/2017	General	\$742.34	\$742.34	\$742.34
DOMINO'S PIZZA INC		11/02/2017	Activity	\$475.93	\$475.93	
		11/30/2017	Activity	\$33.99	\$33.99	\$509.92
DON HART'S RADIATOR SVC CENTER INC		11/02/2017	General	\$387.34	\$387.34	\$387.34
DONALD CORNMAN		11/17/2017	Activity	\$20.00	\$20.00	\$20.00
DONALD L MARTIN		11/30/2017	General	\$115.00	\$115.00	\$115.00
DONALD MILBOURN		11/16/2017	General	\$100.25	\$100.25	
		11/30/2017	General	\$85.00	\$85.00	\$185.25
DONALD MYLES		11/02/2017	General	\$156.23	\$156.23	
		11/16/2017	General	\$79.84	\$79.84	\$236.07
DONNA BENOTTI		11/02/2017	General	\$288.00	\$288.00	
		11/30/2017	General	\$210.00	\$210.00	\$498.00
DONNA HARDEN		11/17/2017	Grant	\$854.40	\$854.40	\$854.40
DONNA L GONZASKI		11/10/2017	Grant	\$207.74	\$207.74	\$207.74
DONNA M TOVALIN		11/10/2017	Grant	\$172.27	\$172.27	\$172.27
DORBERT REDMON		11/02/2017	General	\$45.00	\$45.00	
		11/16/2017	General	\$45.00	\$45.00	
		11/30/2017	General	\$50.00	\$50.00	\$140.00
DORIS BURNETT NORRIS		11/09/2017	Activity	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DORIS JENKINS		11/10/2017	Grant	\$209.19	\$209.19	\$209.19
DOUGLAS ALLEN DAVIS		11/16/2017	General	\$140.00	\$140.00	\$140.00
DOUGLAS HAVEL		11/02/2017	General	\$425.00	\$425.00	
		11/09/2017	General	\$195.00	\$195.00	
		11/16/2017	General	\$195.00	\$195.00	
		11/30/2017	General	\$70.00	\$70.00	\$885.00
DOUGLAS M BAKER		11/10/2017	General	\$146.06	\$146.06	\$146.06
DOUGLAS THROWER		11/02/2017	General	\$5,000.00	\$5,000.00	\$5,000.00
DOWLEY SECURITY SYSTEMS INC		11/16/2017	General	\$39,802.23	\$39,802.23	
		11/30/2017	Bond Funds	\$446,527.55		
			General	\$452.00	\$446,979.55	\$486,781.78
DR JUDITH WALLIS		11/09/2017	General	\$1,500.00	\$1,500.00	
		11/30/2017	General	\$1,500.00	\$1,500.00	\$3,000.00
DR PEPPER SNAPPLE GROUP		11/02/2017	General	\$2,111.60	\$2,111.60	
		11/09/2017	General	\$4,199.86	\$4,199.86	
		11/16/2017	General	\$3,763.75	\$3,763.75	
		11/30/2017	Child Nutrition	\$35,059.46		
			General	\$662.60	\$35,722.06	\$45,797.27
DRAMATIC PUBLISHING CO		11/09/2017	Activity	\$400.77	\$400.77	\$400.77
DRAMATISTS PLAY SERVICE INC		11/02/2017	Activity	\$82.75	\$82.75	\$82.75
DRY CLEAN SUPER CENTER		11/02/2017	Activity	\$481.45	\$481.45	\$481.45
DRY CLEAN WORLD		11/09/2017	Activity	\$1,247.11	\$1,247.11	
		11/30/2017	Activity	\$482.20	\$482.20	\$1,729.31
DSM SPECIALTY SERVICES	X	11/16/2017	General	\$26.85	\$26.85	\$26.85
DTN LLC		11/02/2017	General	\$684.00	\$684.00	\$684.00
DUDLEY SANDERS		11/09/2017	General	\$175.00	\$175.00	
		11/30/2017	General	\$332.50	\$332.50	\$507.50
DUNBAR ARMORED INC		11/16/2017	Child Nutrition	\$11.30		
			General	\$59.59	\$70.89	
		11/30/2017	Activity	\$9,028.61		
			Child Nutrition	\$8,886.45		
			General	\$889.83	\$18,804.89	\$18,875.78
DUNKIN DONUTS #331574		11/16/2017	Activity	\$111.84	\$111.84	\$111.84
DUSTIN WALTERS		11/02/2017	General	\$341.25	\$341.25	
		11/16/2017	General	\$490.00	\$490.00	
		11/30/2017	General	\$183.75	\$183.75	\$1,015.00
DUXBURY SYSTEMS		11/30/2017	Grant	\$1,225.00	\$1,225.00	\$1,225.00
DWELL LLC		11/02/2017	Activity	\$28.00	\$28.00	\$28.00
DWN VENTURES LLC		11/16/2017	General	\$9,860.00	\$9,860.00	\$9,860.00
DYLAN VICK		11/09/2017	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DYNASTUDY		11/16/2017	Grant	\$169.88	\$169.88	\$169.88
EATS MESQUITE GRILL		11/16/2017	Activity	\$260.00	\$260.00	\$260.00
EBUNOLUWA AYANNOSI		11/02/2017	Activity	\$175.00	\$175.00	\$175.00
ECMC		11/15/2017	General	\$334.99	\$334.99	\$334.99
ECMC-MN		11/15/2017 11/30/2017	General General	\$262.42 \$258.65	\$262.42 \$258.65	\$521.07
ECOLAB INC		11/16/2017	Child Nutrition	\$545.64	\$545.64	\$545.64
ECON DISPOSABLE SUPPLIES INC		11/16/2017	Child Nutrition General	\$4,680.00 \$16,252.00	\$20,932.00	\$20,932.00
EDDIE FOWLER		11/02/2017 11/16/2017 11/30/2017	General General General	\$110.00 \$115.00 \$110.00	\$110.00 \$115.00 \$110.00	\$335.00
EDMUNDO RAMIREZ		11/30/2017	General	\$115.00	\$115.00	\$115.00
EDNA L EDGLEY		11/17/2017	Grant	\$50.31	\$50.31	\$50.31
EDUARDO REYES		11/02/2017	Activity	\$65.00	\$65.00	\$65.00
EDUCATION PARTNERS SOLUTION		11/09/2017	Bond Funds	\$26,400.00	\$26,400.00	\$26,400.00
EDUCATION SERVICE CENTER		11/02/2017 11/30/2017	Grant General	\$350.00 \$575.00	\$350.00 \$575.00	\$925.00
EDUCATION SERVICE CENTER REGION 11		11/30/2017	General Grant	\$51,540.00 \$550.00	\$52,090.00	\$52,090.00
EDUCATIONAL LEADERSHIPS CONSULTANTS		11/02/2017	Activity	\$1,200.00	\$1,200.00	\$1,200.00
EDUCATIONAL PRODUCTS INC		11/02/2017 11/09/2017 11/16/2017 11/30/2017	Activity Activity Grant Activity	\$17,408.07 \$14,383.31 \$288.30 \$42,607.22	\$17,408.07 \$14,671.61 \$42,607.22	\$100,448.98
EDUCATIONAL THEATRE ASSOCIATION		11/16/2017	Activity	\$95.00	\$95.00	\$95.00
EDUCATORS PUBLISHING SERVICE		11/30/2017	Grant	\$531.08	\$531.08	\$531.08
EDUCATORSHANDBOOK.COM		11/09/2017	General	\$698.00	\$698.00	\$698.00
EDWARD DON & COMPANY INC		11/09/2017 11/16/2017	Child Nutrition Child Nutrition	\$13,500.00 \$3,900.00	\$13,500.00 \$3,900.00	\$17,400.00
EDWARD HROMCIK		11/02/2017	Child Nutrition	\$24.05	\$24.05	\$24.05
EDWARD J PUSTEJOVSKY		11/14/2017 11/30/2017	General General	\$3,024.00 \$3,024.00	\$3,024.00 \$3,024.00	\$6,048.00
EDWARD L WARKEN		11/16/2017	General	\$2,470.00	\$2,470.00	\$2,470.00
EDWARD LAU		11/02/2017 11/09/2017	General General	\$126.73 \$107.45	\$126.73 \$107.45	\$234.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EFI GLOBAL INC		11/09/2017	Bond Funds	\$19,363.77	\$19,363.77	\$19,363.77
EFRAIN SALAZAR		11/09/2017	General	\$183.75	\$183.75	\$183.75
EILEEN J MORRIS		11/02/2017	General	\$450.00	\$450.00	\$450.00
EILEEN R NEHILEY		11/10/2017	General	\$50.29	\$50.29	\$50.29
ELIJAH THEUS		11/02/2017	General	\$91.32	\$91.32	
		11/09/2017	General	\$96.24	\$96.24	
		11/16/2017	General	\$432.90	\$432.90	
		11/30/2017	General	\$210.09	\$210.09	\$830.55
ELIZABETH A ALBRECHT		11/10/2017	General	\$6.15	\$6.15	\$6.15
ELIZABETH A WHITE		11/10/2017	Grant	\$391.09	\$391.09	
		11/17/2017	Grant	\$780.26	\$780.26	\$1,171.35
ELIZABETH CROCKER		11/03/2017	Activity	\$55.28	\$55.28	\$55.28
ELIZABETH GARCIA		11/02/2017	Child Nutrition	\$46.25	\$46.25	\$46.25
ELIZABETH KENNEY		11/17/2017	General	\$196.28		
			Grant	\$71.85	\$268.13	\$268.13
ELIZABETH MARTIN		11/09/2017	Grant	\$4,250.00	\$4,250.00	
		11/16/2017	Activity	\$4,500.00	\$4,500.00	
		11/30/2017	Grant	\$3,750.00	\$3,750.00	\$12,500.00
ELIZABETH MCDOWELL		11/10/2017	Grant	\$217.21	\$217.21	\$217.21
ELLEN CLARK		11/17/2017	Grant	\$138.99	\$138.99	\$138.99
ELSA F WEICK		11/10/2017	General	\$83.46		
			Grant	\$721.90	\$805.36	
		11/17/2017	Activity	\$64.31	\$64.31	\$869.67
ELSIE GAMBLE		11/02/2017	Grant	\$119.00	\$119.00	
		11/16/2017	Grant	\$100.00	\$100.00	\$219.00
ELSIK DEBATE		11/09/2017	General	\$330.00	\$330.00	\$330.00
EMERALD FOREST UTILITY DISTRICT		11/30/2017	General	\$16,159.04	\$16,159.04	\$16,159.04
EMILIE MANNER		11/10/2017	General	\$16.16	\$16.16	\$16.16
EMILY BREWER		11/10/2017	Grant	\$80.25	\$80.25	
		11/17/2017	General	\$340.38	\$340.38	\$420.63
EMILY DENNISON		11/30/2017	Activity	\$50.00	\$50.00	\$50.00
EMILY GORMAN		11/16/2017	Activity	\$505.00	\$505.00	\$505.00
EMILY MATTERN		11/30/2017	General	\$110.00	\$110.00	\$110.00
EMMA ALLISON		11/10/2017	General	\$112.35	\$112.35	\$112.35
EMMANUEL PEREZ		11/02/2017	Activity	\$175.00	\$175.00	\$175.00
EMMY DURAND		11/10/2017	Child Nutrition	\$22.47	\$22.47	\$22.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ENABLING DEVICES		11/30/2017	Grant	\$477.90	\$477.90	\$477.90
ENERGY TRAINING ASSOC LLC		11/02/2017	General	\$2,431.88	\$2,431.88	
		11/09/2017	General	\$1,228.04	\$1,228.04	
		11/16/2017	General	\$75.00	\$75.00	
		11/30/2017	General	\$2,567.05	\$2,567.05	\$6,301.97
ENGINEERED AIR BALANCE CO INC		11/09/2017	Bond Funds	\$7,930.00	\$7,930.00	
		11/16/2017	Bond Funds	\$97,703.25	\$97,703.25	
		11/30/2017	Bond Funds	\$43,300.00	\$43,300.00	\$148,933.25
ENHANCED LASER PRODUCTS		11/09/2017	General	\$212.00	\$212.00	\$212.00
EPIC HEALTH SERVICE INC		11/02/2017	Grant	\$16,243.25	\$16,243.25	
		11/16/2017	Grant	\$12,437.75	\$12,437.75	
		11/30/2017	General	\$10,277.00		
			Grant	\$27,122.25	\$37,399.25	\$66,080.25
EPIC SPORTS		11/09/2017	Activity	\$458.57	\$458.57	\$458.57
ERIC ARMIN INC		11/02/2017	Grant	\$216.15	\$216.15	
		11/30/2017	General	\$224.96		
			Grant	\$1,497.71	\$1,722.67	\$1,938.82
ERIC BARRETT		11/09/2017	General	\$115.00	\$115.00	
		11/30/2017	General	\$345.00	\$345.00	\$460.00
ERIC C ESSMAN		11/09/2017	Activity	\$50.00	\$50.00	\$50.00
ERIC DUMATRAIT		11/16/2017	General	\$180.00	\$180.00	\$180.00
ERIC FOSTER		11/09/2017	General	\$110.00	\$110.00	\$110.00
ERIC ROSAR		11/02/2017	General	\$115.00	\$115.00	
		11/16/2017	General	\$230.00	\$230.00	
		11/30/2017	General	\$110.00	\$110.00	\$455.00
ERIC W PORTER		11/02/2017	Activity	\$85.00	\$85.00	\$85.00
ERICA SPURLOCK		11/10/2017	Grant	\$263.70	\$263.70	\$263.70
ERIK LANE		11/03/2017	Activity	\$140.50	\$140.50	
		11/09/2017	General	\$200.00	\$200.00	
		11/17/2017	Activity	\$286.92	\$286.92	\$627.42
ERIK STEGEMANN		11/09/2017	Grant	\$1,256.12	\$1,256.12	\$1,256.12
ERIN FAITH		11/10/2017	Grant	\$138.78	\$138.78	\$138.78
ERIN THAEMLITZ		11/10/2017	Activity	\$41.08	\$41.08	\$41.08
ERIN W THAEMLITZ		11/10/2017	Activity	\$15.00	\$15.00	\$15.00
ERNEST POWELL		11/02/2017	General	\$110.00	\$110.00	
		11/16/2017	General	\$110.00	\$110.00	
		11/30/2017	General	\$110.00	\$110.00	\$330.00
ERWANN D WILSON		11/10/2017	Activity	\$94.49	\$94.49	\$94.49
ESCAPE NOW HOUSTON LLC		11/16/2017	Activity	\$720.00	\$720.00	\$720.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESITEFUL		11/09/2017	General	\$4,120.00	\$4,120.00	\$4,120.00
ETA HAND 2 MIND		11/09/2017	Activity	\$1,867.20		
			General	\$307.50	\$2,174.70	
		11/16/2017	Activity	\$2,171.00		
			General	\$1,629.06	\$3,800.06	
		11/30/2017	Grant	\$2,054.92	\$2,054.92	\$8,029.68
ETHAN GOODE		11/02/2017	Activity	\$175.00	\$175.00	\$175.00
ETHAN MICHAEL STEPHENS		11/02/2017	Activity	\$175.00	\$175.00	\$175.00
EUGENE M STEIN		11/02/2017	General	\$380.00	\$380.00	
		11/09/2017	General	\$70.00	\$70.00	
		11/16/2017	General	\$180.00	\$180.00	
		11/30/2017	General	\$110.00	\$110.00	\$740.00
EVELIN RAMIREZ		11/02/2017	Child Nutrition	\$6.35	\$6.35	\$6.35
EVELYN DAVALOS		11/09/2017	Activity	\$20.00	\$20.00	\$20.00
EVELYN FUGAR		11/03/2017	Activity	\$50.34	\$50.34	\$50.34
EVELYN SHELTON		11/10/2017	Grant	\$97.91	\$97.91	\$97.91
EVENTS FOR ALL SEASONS LLC		11/16/2017	Activity	\$8,745.00	\$8,745.00	\$8,745.00
EVER MENDOZA		11/02/2017	Child Nutrition	\$72.60	\$72.60	\$72.60
EVERYONE LOVES BUTTONS INC		11/09/2017	General	\$380.20	\$380.20	\$380.20
EWELL EDUCATIONAL SERVICES		11/16/2017	Activity	\$632.00	\$632.00	
		11/30/2017	Activity	\$285.00	\$285.00	\$917.00
FABIAN VILLEGAS		11/03/2017	General	\$82.00	\$82.00	\$82.00
FACILITY INTERIORS INC		11/16/2017	Bond Funds	\$1,635.40		
			General	\$1,380.40	\$3,015.80	
		11/30/2017	Bond Funds	\$8,176.60	\$8,176.60	\$11,192.40
FACILITY SOLUTIONS GROUP		11/16/2017	General	\$258.72	\$258.72	\$258.72
FAIRFIELD VILLAGE COMMUNITY ASSOC I	X	11/16/2017	General	\$43.06	\$43.06	\$43.06
FAIRFIELD VILLAGE SOUTH NEIGHBORHOOD	X	11/16/2017	General	\$20.23	\$20.23	\$20.23
FAMILY AND CONSUMER SCIENCES		11/15/2017	General	\$52.98	\$52.98	
		11/30/2017	General	\$52.98	\$52.98	\$105.96
FAMILY CAREER & COMMUNITY LEADERS		11/02/2017	Activity	\$816.00	\$816.00	\$816.00
FAN CLOTH PRODUCTS LLC		11/02/2017	Activity	\$2,516.00	\$2,516.00	\$2,516.00
FANNY NYGARD		11/02/2017	Grant	\$160.00	\$160.00	\$160.00
FAROUK SYSTEMS USA		11/09/2017	Activity	\$3,443.94	\$3,443.94	
		11/16/2017	Activity	\$537.47	\$537.47	
		11/30/2017	Activity	\$1,074.94	\$1,074.94	\$5,056.35
FATIMA ZAIMI		11/30/2017	Activity	\$135.00	\$135.00	\$135.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FATOU JALLOW		11/02/2017	Activity	\$175.00	\$175.00	\$175.00
FBLA PBL		11/09/2017	Activity	\$192.00	\$192.00	
		11/16/2017	Activity	\$24.00	\$24.00	
		11/30/2017	Activity	\$684.00	\$684.00	\$900.00
FEDEX		11/02/2017	General	\$524.94	\$524.94	
		11/09/2017	General	\$28.01	\$28.01	
		11/16/2017	Activity	\$37.30	\$37.30	
		11/30/2017	General	\$21.62	\$21.62	\$611.87
FELICIA DAVISON		11/02/2017	General	\$88.20	\$88.20	
		11/30/2017	General	\$85.00	\$85.00	\$173.20
FELICIA STEWART		11/02/2017	Child Nutrition	\$21.10	\$21.10	\$21.10
FERGUSON FACILITIES SUPPLY		11/09/2017	General	\$3,432.00	\$3,432.00	
		11/30/2017	General	\$607.49	\$607.49	\$4,039.49
FERRIS GREEN		11/09/2017	General	\$101.82	\$101.82	
		11/16/2017	General	\$94.60	\$94.60	
		11/30/2017	General	\$94.60	\$94.60	\$291.02
FGH INSULATION COMPANY		11/16/2017	General	\$5,922.86	\$5,922.86	\$5,922.86
FIESTA TIME MOONWALKS		11/16/2017	Activity	\$835.00	\$835.00	\$835.00
FILLY'S CAREER APPAREL		11/02/2017	Activity	\$1,938.00	\$1,938.00	
		11/30/2017	Activity	\$1,615.00	\$1,615.00	\$3,553.00
FINISH LINE PROMOTIONS		11/09/2017	Activity	\$1,189.00	\$1,189.00	\$1,189.00
FIREPLACE INC		11/30/2017	General	\$1,900.00	\$1,900.00	\$1,900.00
FIRESAFE		11/16/2017	General	\$285.00	\$285.00	
		11/30/2017	General	\$855.00	\$855.00	\$1,140.00
FIRETRON INC		11/02/2017	General	\$8,220.00	\$8,220.00	
		11/16/2017	Bond Funds	\$170,999.90		
			General	\$9,166.00	\$180,165.90	
		11/30/2017	Bond Funds	\$102,685.50	\$102,685.50	\$291,071.40
FIRST CALL		11/30/2017	General	\$1,351.26	\$1,351.26	\$1,351.26
FIRST FINANCIAL CAPITAL CORPORATION		11/16/2017	General	\$17,310.24	\$17,310.24	\$17,310.24
FIRST STAGE MILWAUKEE INC		11/16/2017	Activity	\$100.85	\$100.85	\$100.85
FISHBURN VIOLIN SHOP LLC		11/02/2017	General	\$271.99	\$271.99	
		11/09/2017	Bond Funds	\$18,576.00	\$18,576.00	
		11/16/2017	General	\$275.40	\$275.40	
		11/30/2017	Activity	\$303.85		
			General	\$524.00	\$827.85	\$19,951.24
FITNESS FINDERS INC		11/02/2017	Grant	\$2,519.29	\$2,519.29	
		11/16/2017	Activity	\$40.08	\$40.08	
		11/30/2017	Activity	\$37.45	\$37.45	\$2,596.82
FLAGHOUSE INC		11/02/2017	Grant	\$80.75	\$80.75	\$80.75
FLEMING INSTRUMENT REPAIR		11/02/2017	General	\$1,045.00	\$1,045.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/09/2017	General	\$376.00	\$376.00	
		11/16/2017	General	\$430.00	\$430.00	\$1,851.00
FLINN SCIENTIFIC INCORPORATED		11/02/2017	General	\$213.30	\$213.30	
		11/16/2017	General	\$608.20	\$608.20	
		11/30/2017	Grant	\$77.59	\$77.59	\$899.09
FLIPDOG SPORTSWEAR		11/02/2017	Activity	\$619.50	\$619.50	\$619.50
FLOCABULARY		11/02/2017	Grant	\$2,000.00	\$2,000.00	
		11/09/2017	Activity	\$2,000.00	\$2,000.00	
			Grant	\$2,000.00	\$4,000.00	\$6,000.00
FLOWERING DESIGNS		11/16/2017	Child Nutrition	\$120.00	\$120.00	\$120.00
FLOYETTE ORIGINALS		11/09/2017	Activity	\$1,170.00	\$1,170.00	\$1,170.00
FOLASADE TALABI		11/02/2017	Activity	\$100.00	\$100.00	
		11/16/2017	Activity	\$135.00	\$135.00	\$235.00
FOLLETT SCHOOL SOLUTIONS INC		11/02/2017	General	\$1,280.60		
			Grant	\$94.50	\$1,375.10	
		11/09/2017	General	\$4,566.94	\$4,566.94	
		11/30/2017	General	\$9,877.49	\$9,877.49	\$15,819.53
FONTAINE BOONE		11/16/2017	General	\$85.00	\$85.00	
		11/30/2017	General	\$85.00	\$85.00	\$170.00
FORDE CONSTRUCTION CO INC	X	11/09/2017	General	\$1,244.40		
	X		General	\$556.89	\$1,801.29	\$1,801.29
FORESTRY SUPPLIERS INC		11/02/2017	Activity	\$104.62	\$104.62	
		11/30/2017	Activity	\$418.50	\$418.50	\$523.12
FORT BEND MUSIC CENTER		11/09/2017	General	\$2,025.00	\$2,025.00	\$2,025.00
FOTINI TOUMANIDIS		11/02/2017	Activity	\$586.00	\$586.00	\$586.00
FOUNDRY UNITED METHODIST CHUR		11/16/2017	General	\$1,500.00	\$1,500.00	
		11/30/2017	Activity	\$1,300.00	\$1,300.00	\$2,800.00
FRANCES LYNN VOLKMANN		11/02/2017	General	\$50.00	\$50.00	
		11/09/2017	General	\$50.00	\$50.00	
		11/16/2017	General	\$50.00	\$50.00	\$150.00
FRANCISCO ESCALANTE		11/02/2017	Grant	\$37.50	\$37.50	\$37.50
FRANCISCO ESTRADA		11/09/2017	Activity	\$8.43	\$8.43	\$8.43
FRANCISCO JAVIER GAITAN		11/10/2017	General	\$61.00	\$61.00	\$61.00
FRANK ANTHONY CAROSELLA		11/02/2017	General	\$265.00	\$265.00	
		11/09/2017	General	\$115.00	\$115.00	\$380.00
FRANK COX		11/02/2017	General	\$140.00	\$140.00	\$140.00
FRANK GUY		11/30/2017	General	\$200.00	\$200.00	\$200.00
FRANK H ROHLES		11/02/2017	General	\$170.00	\$170.00	
		11/09/2017	General	\$120.00	\$120.00	
		11/16/2017	General	\$175.00	\$175.00	\$465.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANK PRICE		11/03/2017	Grant	\$101.12	\$101.12	
		11/10/2017	Grant	\$146.06	\$146.06	\$247.18
FRANK SANCHEZ		11/02/2017	General	\$115.00	\$115.00	\$115.00
FRANK YOUNG		11/30/2017	General	\$125.00	\$125.00	\$125.00
FRANKLIN R CARTAGENA		11/09/2017	General	\$200.00	\$200.00	\$200.00
FRANKLINCOVEY CLIENT SALES INC		11/02/2017	Grant	\$3,375.00	\$3,375.00	
		11/09/2017	Grant	\$2,500.00	\$2,500.00	\$5,875.00
FRANZISKA NOACKLESAGE		11/10/2017	Grant	\$63.34	\$63.34	
		11/17/2017	General	\$203.92	\$203.92	\$267.26
FRED BECK REAL ESTATE LLC	X	11/09/2017	General	\$2,160.00	\$2,160.00	\$2,160.00
FREDDIE RICKS		11/30/2017	General	\$85.00	\$85.00	\$85.00
FREDERICK DOWLEN		11/16/2017	General	\$164.19	\$164.19	
		11/30/2017	General	\$82.14	\$82.14	\$246.33
FREDERICK FREEMAN		11/30/2017	General	\$200.00	\$200.00	\$200.00
FREDRICK JOSEPH BENSON		11/16/2017	General	\$60.00	\$60.00	\$60.00
FREED ADVERTISING LP		11/16/2017	General	\$64,656.21	\$64,656.21	\$64,656.21
FREEDOM FUNDRAISING		11/30/2017	Activity	\$3,896.93	\$3,896.93	\$3,896.93
FREESTYLE PHOTOGRAPHIC SUPPLIES		11/16/2017	Activity	\$6,921.23	\$6,921.23	
		11/30/2017	Activity	\$5,835.56	\$5,835.56	\$12,756.79
FRESH COUNTRY FUND RAISING		11/16/2017	Activity	\$3,939.45	\$3,939.45	
		11/30/2017	Activity	\$4,622.60	\$4,622.60	\$8,562.05
FRESH PRINTS OF HOUSTON		11/16/2017	Activity	\$2,915.90		
			General	\$1,680.25	\$4,596.15	
		11/30/2017	Activity	\$1,070.70	\$1,070.70	\$5,666.85
FREY SCIENTIFIC		11/02/2017	Activity	\$307.72		
			General	\$1,669.34	\$1,977.06	
		11/30/2017	General	\$60.70	\$60.70	\$2,037.76
FRIENDS OF KINGWOOD HIGH SCH DEBATE		11/09/2017	General	\$175.00	\$175.00	\$175.00
FRITO-LAY INC		11/02/2017	Child Nutrition	\$17,500.25		
			General	\$3,599.58	\$21,099.83	
		11/09/2017	Child Nutrition	\$14,827.68		
			General	\$5,053.08	\$19,880.76	
		11/16/2017	Child Nutrition	\$22,201.92		
			General	\$7,129.68	\$29,331.60	\$70,312.19
FULLY PROMOTED		11/02/2017	Activity	\$1,257.00	\$1,257.00	
		11/09/2017	Activity	\$2,800.00	\$2,800.00	
		11/16/2017	Activity	\$180.00		
			General	\$126.00	\$306.00	\$4,363.00
G&K SERVICES		11/02/2017	General	\$1,762.30	\$1,762.30	
		11/09/2017	Child Nutrition	\$301.40		
			General	\$235.80	\$537.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/16/2017	General	\$590.48	\$590.48	
		11/30/2017	Child Nutrition	\$120.45		
			General	\$271.24	\$391.69	\$3,281.67
GABRIEL MUSELLA		11/09/2017	General	\$300.00	\$300.00	\$300.00
GABRIELA BARAHONA		11/02/2017	Activity	\$175.00	\$175.00	\$175.00
GABRIELA GARZA		11/17/2017	General	\$4.70	\$4.70	\$4.70
GABRIELLE ADRIANNE BARNES		11/16/2017	General	\$120.00	\$120.00	
		11/30/2017	General	\$172.50	\$172.50	\$292.50
GAIL Y MARSHALL		11/10/2017	Grant	\$150.55	\$150.55	\$150.55
GAJESKE INC		11/16/2017	General	\$63.33	\$63.33	\$63.33
GALE CENGAGE LEARNING		11/09/2017	General	\$209.00	\$209.00	
		11/30/2017	General	\$15,838.01	\$15,838.01	\$16,047.01
GALLS INCORPORATED		11/09/2017	General	\$59.59	\$59.59	
		11/16/2017	General	\$979.57	\$979.57	\$1,039.16
GAMMA CONSTRUCTION COMPANY		11/09/2017	Bond Funds	\$1,044,430.00	\$1,044,430.00	\$1,044,430.00
GANDY INK		11/02/2017	Activity	\$17,819.45	\$17,819.45	
		11/09/2017	Activity	\$10,424.35		
			General	\$604.80	\$11,029.15	
		11/16/2017	Activity	\$9,811.55	\$9,811.55	
		11/30/2017	Activity	\$18,360.65		
			Grant	\$364.00	\$18,724.65	\$57,384.80
GARNER OIL COMPANY		11/09/2017	General	\$484.18	\$484.18	\$484.18
GAROLD L KINNINGER		11/03/2017	Activity	\$15.89	\$15.89	\$15.89
GARY CARAWAY		11/09/2017	General	\$115.00	\$115.00	
		11/16/2017	General	\$180.00	\$180.00	\$295.00
GARY DURRENBERGER		11/17/2017	General	\$158.36	\$158.36	\$158.36
GARY L HATFIELD		11/17/2017	General	\$145.89	\$145.89	\$145.89
GARY TALOR		11/02/2017	Activity	\$60.00	\$60.00	\$60.00
GARY THARP		11/17/2017	General	\$82.00	\$82.00	\$82.00
GARY THOMPSON SR		11/02/2017	General	\$60.00	\$60.00	
		11/09/2017	General	\$155.91	\$155.91	
		11/16/2017	General	\$200.00	\$200.00	
		11/30/2017	General	\$251.40	\$251.40	\$667.31
GAURI KULKARNI		11/17/2017	General	\$149.23	\$149.23	\$149.23
GAYLE V CALLAHAN		11/17/2017	Grant	\$40.13	\$40.13	\$40.13
GCASE		11/30/2017	Grant	\$9,450.00	\$9,450.00	\$9,450.00
GDI TIMS		11/16/2017	General	\$24.32	\$24.32	\$24.32
GENA RHODES		11/02/2017	General	\$252.00	\$252.00	\$252.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GENE JOHNSON		11/14/2017	General	\$3,288.00	\$3,288.00	\$3,288.00
GENERAL ELECTRIC COMPANY		11/09/2017	Child Nutrition	\$375.00	\$375.00	\$375.00
GENESIS II INC		11/02/2017	General	\$344.52	\$344.52	\$344.52
GENWORTH LIFE INSURANCE CO		11/30/2017	General	\$5,253.46	\$5,253.46	\$5,253.46
GEOFFREY MAROLDA		11/16/2017 11/30/2017	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
GEORGE DUPLESSIS III		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$115.00 \$170.00 \$200.00 \$195.00	\$115.00 \$170.00 \$200.00 \$195.00	\$680.00
GEORGE GENTRY		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$135.00 \$90.00 \$135.00 \$150.00	\$135.00 \$90.00 \$135.00 \$150.00	\$510.00
GEOSPACE TECHNOLOGIES LP	X	11/09/2017	General	\$8,667.63	\$8,667.63	\$8,667.63
GERALD DARBY		11/02/2017 11/16/2017	General General	\$89.68 \$85.25	\$89.68 \$85.25	\$174.93
GERALD FIELDS		11/09/2017	Activity	\$281.00	\$281.00	\$281.00
GERALD S GREENE		11/30/2017	General	\$85.00	\$85.00	\$85.00
GERIS MCMURRAY		11/16/2017	Activity	\$450.00	\$450.00	\$450.00
GEVENIA CARTER		11/02/2017	General	\$150.00	\$150.00	\$150.00
GIA RODRIGUEZ		11/10/2017	Grant	\$144.99	\$144.99	\$144.99
GIDALDHY HERNANDEZ		11/02/2017 11/16/2017	Activity Activity	\$175.00 \$110.00	\$175.00 \$110.00	\$285.00
GILBANE BUILDING COMPANY		11/09/2017	Bond Funds	\$379,037.37	\$379,037.37	\$379,037.37
GILBERT PATINO		11/16/2017	Activity	\$375.00	\$375.00	\$375.00
GILMAN GEAR		11/09/2017	Activity	\$1,524.86	\$1,524.86	\$1,524.86
GINA LAWS		11/16/2017	General	\$130.00	\$130.00	\$130.00
GLASS & MIRROR OF THE WOODLANDS INC		11/09/2017	General	\$369.90	\$369.90	\$369.90
GLENDA HORNER		11/10/2017	General	\$68.78	\$68.78	\$68.78
GLENDALE PARADE STORE LLC		11/16/2017	Activity	\$777.90	\$777.90	\$777.90
GLINDA PROCHASKA		11/02/2017	General	\$35.00	\$35.00	\$35.00
GLOBAL IMPACT		11/15/2017 11/30/2017	General General	\$12.00 \$12.00	\$12.00 \$12.00	\$24.00
GLORIA DIAL		11/30/2017	General	\$346.12	\$346.12	\$346.12
GOES HEATNG SYSTEMS		11/02/2017	General	\$769.86	\$769.86	\$769.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/30/2017	General	\$1,180.00	\$1,180.00	\$1,949.86
GOODMAN FOOD PRODUCTS		11/02/2017	Child Nutrition	\$99,582.00	\$99,582.00	\$99,582.00
GOPHER		11/02/2017	Activity	\$863.60		
			Bond Funds	\$1,229.64		
			General	\$1,672.10	\$3,765.34	
		11/09/2017	General	\$799.80		
			Grant	\$479.35	\$1,279.15	
		11/16/2017	Activity	\$674.62		
			General	\$223.10		
			Grant	\$2,978.80	\$3,876.52	
		11/30/2017	General	\$4,067.75		
			Grant	\$434.65	\$4,502.40	\$13,423.41
GORDON FOOD SERVICE INC		11/02/2017	Child Nutrition	\$239,475.00	\$239,475.00	
		11/30/2017	Child Nutrition	\$582,392.66	\$582,392.66	\$821,867.66
GORDON WONG		11/02/2017	General	\$110.00	\$110.00	
		11/09/2017	General	\$180.00	\$180.00	\$290.00
GOTCHA HEALTHY FOOD LLC		11/02/2017	Activity	\$275.00	\$275.00	
		11/09/2017	General	\$135.00	\$135.00	
		11/16/2017	General	\$135.00	\$135.00	
		11/30/2017	General	\$270.00	\$270.00	\$815.00
GOVERNMENT FINANCE OFFICERS ASSN		11/30/2017	General	\$1,095.00	\$1,095.00	\$1,095.00
GRACIA P AMATO		11/30/2017	Child Nutrition	\$48.85	\$48.85	\$48.85
GRADY CASTLEBERRY		11/30/2017	General	\$115.00	\$115.00	\$115.00
GRAINGER		11/02/2017	Child Nutrition	\$2,600.96		
			General	\$2,127.90	\$4,728.86	
		11/09/2017	Bond Funds	\$1,246.91		
			Child Nutrition	\$334.78		
			General	\$4,945.52	\$6,527.21	
		11/16/2017	General	\$7,097.95	\$7,097.95	
		11/30/2017	Child Nutrition	\$1,772.80		
			General	\$6,237.11	\$8,009.91	\$26,363.93
GRAPHIC RESULTS		11/16/2017	Activity	\$1,419.50	\$1,419.50	\$1,419.50
GRAYBAR ELECTRIC COMPANY INC		11/02/2017	General	\$4,005.44	\$4,005.44	
		11/16/2017	General	\$30.22	\$30.22	\$4,035.66
GREAT AMERICAN OPPORTUNITIES INC		11/02/2017	Activity	\$375.00	\$375.00	
		11/09/2017	Activity	\$962.50	\$962.50	
		11/16/2017	Activity	\$812.50	\$812.50	
		11/30/2017	Activity	\$624.40	\$624.40	\$2,774.40
GREAT IDEAS FOR TEACHING INC		11/09/2017	General	\$119.83	\$119.83	\$119.83
GREAT PLAINS APPLIANCE PARTS		11/30/2017	General	\$126.89	\$126.89	\$126.89
GREATER DALLAS PRESS		11/30/2017	Activity	\$1,390.00	\$1,390.00	\$1,390.00
GREATER HOUSTON PARTNERSHIP		11/16/2017	General	\$13,230.00	\$13,230.00	\$13,230.00
GREFFEN SYSTEMS		11/30/2017	General	\$49,700.00	\$49,700.00	\$49,700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREGORY A ANIKIENKO		11/17/2017	General	\$64.20	\$64.20	\$64.20
GREGORY CORSEY		11/02/2017	Activity	\$281.00	\$281.00	\$281.00
GREGORY DELUCA		11/09/2017	General	\$115.00	\$115.00	\$115.00
GREGORY JAY MAXWELL		11/09/2017	General	\$115.00	\$115.00	\$115.00
GREGORY M CLACK		11/30/2017	General	\$115.00	\$115.00	\$115.00
GREGORY R MELIUS		11/09/2017	General	\$115.00	\$115.00	\$115.00
GRETA LUNDGAARD		11/09/2017	Grant	\$1,600.00	\$1,600.00	\$1,600.00
GRETCHEN HINES		11/02/2017	General	\$250.00	\$250.00	
		11/09/2017	General	\$175.00	\$175.00	
		11/16/2017	General	\$250.00	\$250.00	
		11/30/2017	General	\$210.00	\$210.00	\$885.00
GTC INC	X	11/09/2017	General	\$9,547.65	\$9,547.65	\$9,547.65
GTM SPORTSWEAR		11/09/2017	Activity	\$2,000.00	\$2,000.00	\$2,000.00
GUARDIAN REPAIR & PARTS		11/09/2017	Child Nutrition	\$329.94		
			General	\$2,473.56	\$2,803.50	
		11/16/2017	Child Nutrition	\$363.19		
			General	\$3,912.64	\$4,275.83	\$7,079.33
GULF COAST ATHLETIC SUP		11/02/2017	Activity	\$13,068.75		
			General	\$15,776.00	\$28,844.75	
		11/09/2017	Activity	\$1,800.00		
			General	\$2,400.00	\$4,200.00	
		11/16/2017	General	\$279.00	\$279.00	
		11/30/2017	General	\$356.00	\$356.00	\$33,679.75
GULF COAST LAKE IRRIGATION		11/09/2017	General	\$395.60	\$395.60	\$395.60
GULF COAST PAPER		11/02/2017	Child Nutrition	\$28,003.45	\$28,003.45	
		11/09/2017	Child Nutrition	\$28,291.00	\$28,291.00	
		11/16/2017	Child Nutrition	\$4,895.00	\$4,895.00	
		11/30/2017	Child Nutrition	\$27,612.00	\$27,612.00	\$88,801.45
GULF COAST STABILIZED MATERIAL		11/09/2017	General	\$640.93	\$640.93	
		11/16/2017	General	\$253.23	\$253.23	\$894.16
GUY BARNI		11/02/2017	General	\$115.00	\$115.00	\$115.00
GWENDA KULLMAN		11/09/2017	Activity	\$82.00	\$82.00	\$82.00
H D GRANT CO INC		11/16/2017	General	\$85.00	\$85.00	\$85.00
HABIBAT KADRI		11/02/2017	Activity	\$175.00	\$175.00	\$175.00
HAILEY ANN BRENNER		11/09/2017	Activity	\$100.00	\$100.00	\$100.00
HAL LEONARD CORPORATION		11/16/2017	Activity	\$215.00	\$215.00	\$215.00
HAL-HEN COMPANY		11/09/2017	Grant	\$85.84	\$85.84	\$85.84
HALO BRANDED SOLUTIONS		11/30/2017	Activity	\$133.54	\$133.54	\$133.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAMZAH SIDDIQUI		11/02/2017	Activity	\$145.00	\$145.00	\$145.00
HANNAH BRENNER		11/09/2017	Activity	\$100.00	\$100.00	\$100.00
HANNAH COLLINS		11/16/2017	Activity	\$50.00	\$50.00	\$50.00
HAPPY CHAPTERS LLC		11/16/2017	Activity	\$3,965.00	\$3,965.00	\$3,965.00
HARBOR FREIGHT TOOLS USA INC		11/09/2017	General	\$292.17	\$292.17	\$292.17
HARMONY SCHOOL OF EXCELLENCE		11/30/2017	Activity	\$300.00	\$300.00	\$300.00
HAROLD HOGAN		11/03/2017	Activity	\$58.99	\$58.99	\$58.99
HARRELLS LLC		11/02/2017	General	\$9,819.20	\$9,819.20	\$9,819.20
HARRIS COUNTY APPRAISAL DISTRICT		11/16/2017	General	\$732.00	\$732.00	\$732.00
HARRIS COUNTY DEPT OF EDUCATION		11/02/2017	Grant	\$300.00	\$300.00	
		11/09/2017	General	\$9,850.00	\$9,850.00	
		11/30/2017	Activity	\$900.00		
			General	\$302,015.75		
			Grant	\$24,700.00	\$327,615.75	\$337,765.75
HARRIS COUNTY FWS DIST #61		11/16/2017	General	\$18,858.67	\$18,858.67	\$18,858.67
HARRIS COUNTY M U D #264		11/09/2017	General	\$12,830.90	\$12,830.90	\$12,830.90
HARRIS COUNTY MUD #102		11/09/2017	General	\$4,365.01	\$4,365.01	\$4,365.01
HARRIS COUNTY MUD #105		11/02/2017	General	\$18,418.86	\$18,418.86	\$18,418.86
HARRIS COUNTY MUD #130		11/30/2017	General	\$3,179.00	\$3,179.00	\$3,179.00
HARRIS COUNTY MUD #157		11/02/2017	General	\$35,436.73	\$35,436.73	
		11/30/2017	General	\$27,328.43	\$27,328.43	\$62,765.16
HARRIS COUNTY MUD #162		11/30/2017	General	\$4,834.95	\$4,834.95	\$4,834.95
HARRIS COUNTY MUD #163		11/16/2017	General	\$2,708.14	\$2,708.14	\$2,708.14
HARRIS COUNTY MUD #166		11/16/2017	General	\$8,852.93	\$8,852.93	\$8,852.93
HARRIS COUNTY MUD #167		11/09/2017	General	\$29,449.60	\$29,449.60	\$29,449.60
HARRIS COUNTY MUD #172		11/16/2017	General	\$18,277.93	\$18,277.93	\$18,277.93
HARRIS COUNTY MUD #18		11/09/2017	General	\$6,808.20	\$6,808.20	\$6,808.20
HARRIS COUNTY MUD #196		11/16/2017	General	\$1,581.47	\$1,581.47	\$1,581.47
HARRIS COUNTY MUD #239		11/09/2017	General	\$3,241.10	\$3,241.10	\$3,241.10
HARRIS COUNTY MUD #264		11/30/2017	General	\$29,908.42	\$29,908.42	\$29,908.42
HARRIS COUNTY MUD #322		11/09/2017	General	\$1,970.80	\$1,970.80	\$1,970.80
HARRIS COUNTY MUD #341		11/02/2017	General	\$1,930.74	\$1,930.74	\$1,930.74
HARRIS COUNTY MUD #354		11/09/2017	General	\$1,380.90	\$1,380.90	\$1,380.90



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #364		11/02/2017	General	\$2,003.10	\$2,003.10	\$3,652.40
		11/30/2017	General	\$1,649.30	\$1,649.30	
HARRIS COUNTY MUD #374		11/16/2017	General	\$19,302.98	\$19,302.98	\$19,302.98
HARRIS COUNTY MUD #396		11/09/2017	General	\$2,448.20	\$2,448.20	\$2,448.20
HARRIS COUNTY MUD #397		11/09/2017	General	\$3,222.15	\$3,222.15	\$3,222.15
HARRIS COUNTY MUD #419		11/30/2017	General	\$2,161.97	\$2,161.97	\$2,161.97
HARRIS COUNTY MUD #6		11/09/2017	General	\$371.80	\$371.80	\$371.80
HARRIS COUNTY MUD 136		11/30/2017	General	\$1,401.20	\$1,401.20	\$1,401.20
HARRIS COUNTY MUD 155 JSTP		11/30/2017	General	\$3,393.38	\$3,393.38	\$3,393.38
HARRIS COUNTY MUD 165		11/16/2017	General	\$2,990.92	\$2,990.92	\$2,990.92
HARRIS COUNTY MUD 168		11/30/2017	General	\$996.00	\$996.00	\$996.00
HARRIS COUNTY MUD 501		11/02/2017	General	\$10,929.58	\$10,929.58	\$18,560.88
		11/30/2017	General	\$7,631.30	\$7,631.30	
HARRIS COUNTY MUD NO 489		11/16/2017	General	\$14,156.61	\$14,156.61	\$14,156.61
HARRIS COUNTY TAX ASSESSOR-COLLECTO		11/16/2017	General	\$354.75	\$354.75	\$1,306.50
		11/30/2017	General	\$951.75	\$951.75	
HARRIS COUNTY TOLL ROAD AUTHOR		11/16/2017	General	\$21,255.17	\$21,255.17	\$21,255.17
HARRIS COUNTY TREASURER		11/09/2017	General	\$39.00	\$39.00	\$43,489.35
		11/16/2017	General	\$43,450.35	\$43,450.35	
HARRIS RATINGS WEEKLY		11/02/2017	Activity	\$99.00	\$99.00	\$99.00
HARRY COOPER CASTLEBERRY III		11/09/2017	General	\$180.00	\$180.00	\$180.00
HEATHER BOERKE		11/09/2017	General	\$125.00	\$125.00	\$125.00
HEATHER BROWAREK		11/17/2017	Grant	\$137.07	\$137.07	\$137.07
HEATHER DALY		11/10/2017	Grant	\$16.99	\$16.99	\$16.99
HEATHER G BERGMAN		11/03/2017	General	\$723.74	\$723.74	\$723.74
HEATHER VON STERNBERG		11/16/2017	Activity	\$50.00	\$50.00	\$50.00
HEAVY DUTY BUS PARTS INC		11/09/2017	General	\$6,551.74	\$6,551.74	\$6,551.74
HEB		11/02/2017	General	\$214.90	\$214.90	\$488.23
		11/09/2017	General	\$26.81	\$26.81	
		11/16/2017	General	\$63.34	\$63.34	
		11/30/2017	General	\$183.18	\$183.18	
HEIGHTS ARMATURE WORKS INCORPO		11/16/2017	General	\$1,229.00	\$1,229.00	\$1,229.00
HEINEMANN		11/02/2017	General	\$525.80	\$4,192.57	
			Grant	\$3,666.77		
		11/09/2017	Activity	\$1,314.50		
			General	\$262.90		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$5,601.19	\$7,178.59	
		11/16/2017	General	\$6,699.95		
		11/30/2017	Grant	\$5,065.85	\$11,765.80	
			Activity	\$9,864.74		
			Grant	\$4,415.00	\$14,279.74	\$37,416.70
HELEN REDMON		11/10/2017	Activity	\$67.16	\$67.16	\$67.16
HENRY EBIAI		11/30/2017	Activity	\$13.95	\$13.95	\$13.95
HENRY LAVIGNE JR		11/30/2017	General	\$85.00	\$85.00	\$85.00
HENRY SCHEIN INC		11/09/2017	General	\$239.59	\$239.59	\$239.59
HENRY WILLIAMS		11/16/2017	General	\$700.00	\$700.00	\$700.00
HERITAGE CRYSTAL CLEAN LLC		11/09/2017	General	\$2,107.00	\$2,107.00	\$2,107.00
HERITAGE FOOD SERVICE GROUP INC		11/09/2017	Child Nutrition	\$1,247.60		
			General	\$21.67	\$1,269.27	
		11/16/2017	Child Nutrition	\$528.09	\$528.09	\$1,797.36
HERMETIC COMPRESSORS OF HOUSTON INC		11/09/2017	Child Nutrition	\$2,100.00	\$2,100.00	\$2,100.00
HERNDON PANORAMICS INC		11/30/2017	Activity	\$9,000.00	\$9,000.00	\$9,000.00
HEYDI MARTINEZ		11/03/2017	Activity	\$25.00	\$25.00	\$25.00
HIBA ZEHRA ZULGARNAIN		11/16/2017	Activity	\$175.00	\$175.00	\$175.00
HIDALGO FUN FACTORY		11/02/2017	Activity	\$500.00	\$500.00	\$500.00
HIGH POINT SANITARY SOLUTIONS		11/09/2017	General	\$39,855.20	\$39,855.20	\$39,855.20
HIGHER EDUC STUDENT ASSISTANCE AUTH		11/15/2017	General	\$294.89	\$294.89	
		11/30/2017	General	\$294.89	\$294.89	\$589.78
HILTI INCORPORATED		11/16/2017	General	\$299.25	\$299.25	\$299.25
HIMS		11/02/2017	Grant	\$2,495.00	\$2,495.00	\$2,495.00
HISHAM ABU ASHOUR		11/09/2017	Activity	\$281.00	\$281.00	\$281.00
HOBART CORPORATION		11/09/2017	General	\$2,045.85	\$2,045.85	
		11/30/2017	General	\$872.25	\$872.25	\$2,918.10
HOBBY LOBBY STORES INC		11/16/2017	General	\$266.58	\$266.58	
		11/30/2017	General	\$67.86	\$67.86	\$334.44
HOBY REGISTRATION		11/16/2017	Activity	\$225.00	\$225.00	\$225.00
HOLLIDAY DOOR & GATE		11/09/2017	General	\$2,331.00	\$2,331.00	
		11/16/2017	General	\$405.00	\$405.00	
		11/30/2017	General	\$207.50	\$207.50	\$2,943.50
HOLLIE D SAILORS		11/17/2017	Grant	\$132.68	\$132.68	\$132.68
HOLLY A REICHERT		11/03/2017	General	\$67.36	\$67.36	
		11/10/2017	General	\$27.12	\$27.12	\$94.48
HOLLY BEHR		11/10/2017	Grant	\$228.98	\$228.98	\$228.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOLLY SHAFER		11/02/2017	Grant	\$49.98	\$49.98	\$49.98
HOME DEPOT CREDIT SERVICES		11/02/2017	General	\$144.58	\$144.58	
		11/09/2017	General	\$1,266.39	\$1,266.39	
		11/16/2017	General	\$830.15	\$830.15	
		11/30/2017	General	\$11.70	\$11.70	\$2,252.82
HOODZ OF NW HOUSTON		11/09/2017	General	\$750.00	\$750.00	\$750.00
HOPE RAINER		11/02/2017	Activity	\$914.40	\$914.40	\$914.40
HORIZON STRINGS INC		11/02/2017	General	\$40.00	\$40.00	\$40.00
HORSEPEN BAYOU MUD		11/02/2017	General	\$2,868.23	\$2,868.23	
		11/30/2017	General	\$2,639.61	\$2,639.61	\$5,507.84
HOSA TA		11/16/2017	Activity	\$20.00	\$20.00	
		11/30/2017	Activity	\$145.00	\$145.00	\$165.00
HOSA-FUTURE HEALTH PROFESSIONALS		11/09/2017	Activity	\$16,150.00	\$16,150.00	
		11/16/2017	Activity	\$9,225.00	\$9,225.00	\$25,375.00
HOUGHTON MIFFLIN HARCOURT		11/02/2017	Grant	\$6,131.98	\$6,131.98	
		11/09/2017	General	\$1,001.92		
			Grant	\$9,762.43	\$10,764.35	
		11/16/2017	General	\$1,154.77		
			Grant	\$9,750.00	\$10,904.77	
		11/30/2017	Activity	\$5,439.47		
			Grant	\$3,250.00	\$8,689.47	\$36,490.57
HOUSTON CHELSEA LLC	X	11/16/2017	General	\$1,089.47	\$1,089.47	\$1,089.47
HOUSTON CHRONICLE		11/02/2017	General	\$550.40	\$550.40	
		11/09/2017	General	\$22,511.47	\$22,511.47	
		11/15/2017	General	\$4,760.00	\$4,760.00	
		11/16/2017	Child Nutrition	\$329.24		
			General	\$766.56	\$1,095.80	
		11/30/2017	General	\$4,740.00	\$4,740.00	\$33,657.67
HOUSTON EDUC LEADERSHIP PARTNERS		11/09/2017	General	\$8,800.00	\$8,800.00	\$8,800.00
HOUSTON FOOD BANK		11/09/2017	Activity	\$305.00	\$305.00	\$305.00
HOUSTON ISD		11/30/2017	General	\$248.83	\$248.83	\$248.83
HOUSTON LIVESTOCK SHOW & RODEO		11/16/2017	Activity	\$644.00	\$644.00	\$644.00
HOUSTON MUSEUM OF NATURAL SCIENCE		11/30/2017	Grant	\$144.00	\$144.00	\$144.00
HOUSTON PIZZA VENTURES LP		11/02/2017	Activity	\$1,733.17	\$1,733.17	
		11/09/2017	Activity	\$1,118.99	\$1,118.99	
		11/16/2017	Activity	\$1,111.23		
			General	\$421.70	\$1,532.93	
		11/30/2017	Activity	\$1,235.25		
			General	\$110.00	\$1,345.25	\$5,730.34
HOUSTON ROCKETS		11/09/2017	Activity	\$1,105.00	\$1,105.00	\$1,105.00
HOU-TEX GLASS AND MIRROR COMPANY		11/09/2017	General	\$3,500.00	\$3,500.00	
		11/16/2017	General	\$1,731.87	\$1,731.87	
		11/30/2017	General	\$19.50	\$19.50	\$5,251.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOWARD LEE BURKHALTER JR		11/02/2017	General	\$74.76	\$74.76	
		11/30/2017	General	\$157.13	\$157.13	\$231.89
HUCKABEE AND ASSOCIATES INC		11/09/2017	Bond Funds	\$54,432.14	\$54,432.14	\$54,432.14
HUGH MCKNIGHT JR		11/02/2017	General	\$170.00	\$170.00	
		11/16/2017	General	\$115.00	\$115.00	
		11/30/2017	General	\$110.00	\$110.00	\$395.00
HUGH O'BRIAN YOUTH LEADERSHIP		11/09/2017	Activity	\$225.00	\$225.00	\$225.00
HUMAN ENVIRONMENTAL ANIMAL TEAM		11/09/2017	Activity	\$540.00	\$540.00	\$540.00
HUNTER CASTELLESE		11/30/2017	Activity	\$40.00	\$40.00	\$40.00
HUNTON DISTRIBUTION GROUP		11/02/2017	General	\$1,379.51	\$1,379.51	
		11/09/2017	General	\$1,919.32	\$1,919.32	
		11/30/2017	General	\$410.61	\$410.61	\$3,709.44
I C I CONSTRUCTION INC		11/16/2017	Bond Funds	\$282,899.74	\$282,899.74	
		11/30/2017	Bond Funds	\$503,666.90	\$503,666.90	\$786,566.64
I L S D U		11/15/2017	General	\$105.60	\$105.60	
		11/30/2017	General	\$105.60	\$105.60	\$211.20
I SHINE BY DESIGN		11/16/2017	Activity	\$753.00	\$753.00	\$753.00
IDENTITY AUTOMATION LP		11/09/2017	General	\$9,240.00	\$9,240.00	\$9,240.00
IDN-ACME INC		11/02/2017	General	\$390.48	\$390.48	
		11/09/2017	General	\$1,498.75	\$1,498.75	
		11/16/2017	General	\$2,928.27	\$2,928.27	
		11/30/2017	General	\$1,951.65	\$1,951.65	\$6,769.15
IJUMP PARTY RENTALS LLC		11/09/2017	Activity	\$265.75	\$265.75	\$265.75
ILIANA FIGUEROA		11/16/2017	Activity	\$100.00	\$100.00	\$100.00
ILIANA MARIA TORRES BRAVO		11/09/2017	Grant	\$50.00	\$50.00	
		11/16/2017	Grant	\$100.00	\$100.00	\$150.00
IMAGE MAKER 4 U		11/16/2017	Activity	\$120.00	\$120.00	\$120.00
IMAGE MARKET		11/02/2017	Activity	\$1,041.80	\$1,041.80	
		11/09/2017	Activity	\$1,508.26	\$1,508.26	\$2,550.06
IMAGINE LEARNING INC		11/02/2017	Grant	\$11,000.00	\$11,000.00	
		11/09/2017	Grant	\$10,000.00	\$10,000.00	
		11/16/2017	Activity	\$5,000.00		
			Grant	\$5,000.00	\$10,000.00	\$31,000.00
IMCAT		11/16/2017	Grant	\$350.00	\$350.00	\$350.00
IMRAN MIRZA		11/09/2017	Activity	\$25.00	\$25.00	\$25.00
INA M MATKIN		11/10/2017	Grant	\$480.75	\$480.75	\$480.75
INDEPENDENT CHARITIES OF AMERICA		11/15/2017	General	\$23.00	\$23.00	
		11/30/2017	General	\$23.00	\$23.00	\$46.00
INDUSTRIAL ABRASIVES CO		11/16/2017	General	\$132.45	\$132.45	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/30/2017	General	\$317.05	\$317.05	\$449.50
INDUSTRIAL ARTS SUPPLY CO		11/16/2017	Activity	\$495.12		
			General	\$2,778.48	\$3,273.60	
		11/30/2017	Activity	\$147.46		
			General	\$650.24	\$797.70	\$4,071.30
INKDOTS PRINTING SOLUTIONS		11/02/2017	Activity	\$109.00	\$109.00	
		11/16/2017	Activity	\$669.05		
			General	\$403.65	\$1,072.70	\$1,181.70
INNOVATIVE TOOL		11/02/2017	General	\$90.10	\$90.10	\$90.10
INSTITUTE OF INTERNAL AUDITORS		11/09/2017	General	\$58.33	\$58.33	\$58.33
INTEGRITY SEWING MACHINE REPAIR		11/30/2017	General	\$1,654.50	\$1,654.50	\$1,654.50
INTELLICENTER OFFICE BLDG	X	11/09/2017	General	\$56,800.36	\$56,800.36	\$56,800.36
INTERBORO PACKAGING CORPORATION		11/02/2017	General	\$1,080.00	\$1,080.00	\$1,080.00
INTERFACING COMPANY OF TEXAS INC		11/16/2017	General	\$10,750.00	\$10,750.00	\$10,750.00
INTERQUEST GROUP INC		11/16/2017	General	\$5,600.00	\$5,600.00	\$5,600.00
INTERSTATE ALL BATTERY CENTER		11/16/2017	General	\$830.35	\$830.35	\$830.35
INTL PLANT NUTRITION INSTITUTE INC		11/30/2017	Activity	\$180.00	\$180.00	\$180.00
IPROMOTEU INC		11/02/2017	Activity	\$750.00	\$750.00	
		11/09/2017	Activity	\$360.15	\$360.15	\$1,110.15
IRENE RUIZ		11/17/2017	Grant	\$1,153.06	\$1,153.06	\$1,153.06
IRMA COETO		11/09/2017	Activity	\$16.00	\$16.00	\$16.00
IRMA MOODT		11/17/2017	General	\$9.10	\$9.10	\$9.10
IRRIGATION STATION		11/02/2017	General	\$587.82	\$587.82	
		11/09/2017	General	\$51.16	\$51.16	\$638.98
ISABEL BENAVIDEZ		11/10/2017	Grant	\$102.19	\$102.19	\$102.19
ISABELLA M HOUSTON		11/09/2017	Activity	\$125.00	\$125.00	\$125.00
ISI COMMERCIAL REFRIGERATION INC		11/02/2017	Activity	\$744.13		
			General	\$298.86	\$1,042.99	
		11/30/2017	Child Nutrition	\$2,452.22		
			General	\$224.91	\$2,677.13	\$3,720.12
IT'Z WILLOWBROOK		11/02/2017	Activity	\$2,673.93	\$2,673.93	
		11/16/2017	Activity	\$6,370.00	\$6,370.00	\$9,043.93
IXL LEARNING INC		11/02/2017	Grant	\$5,200.00	\$5,200.00	\$5,200.00
J BAR B FOODS		11/16/2017	Child Nutrition	\$12,300.00	\$12,300.00	\$12,300.00
J HARDING & CO		11/02/2017	Activity	\$219.80	\$219.80	
		11/09/2017	Activity	\$13,046.30	\$13,046.30	
		11/16/2017	Activity	\$5,294.04	\$5,294.04	
		11/30/2017	Activity	\$11,018.30	\$11,018.30	\$29,578.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACKIE BOYD		11/16/2017	General	\$128.33	\$128.33	
		11/30/2017	General	\$69.17	\$69.17	\$197.50
JACKSON COLE BARTLING		11/30/2017	Activity	\$165.00	\$165.00	\$165.00
JACOB A WILLIAMS		11/09/2017	General	\$170.00	\$170.00	
		11/16/2017	General	\$335.00	\$335.00	\$505.00
JACOB BRINEGAR		11/30/2017	General	\$125.00	\$125.00	\$125.00
JACOB LEE FELDMAN		11/02/2017	General	\$110.00	\$110.00	
		11/09/2017	General	\$110.00	\$110.00	\$220.00
JACQUE TINSLEY		11/30/2017	General	\$115.00	\$115.00	\$115.00
JACQUE YEGGE		11/02/2017	General	\$93.91	\$93.91	\$93.91
JACQUELINE NANCE		11/09/2017	General	\$350.00	\$350.00	\$350.00
JACQUELINE PLEASANT		11/09/2017	General	\$36.91	\$36.91	\$36.91
JAEI ORDUZ-GARCIA		11/02/2017	Grant	\$297.60	\$297.60	
		11/09/2017	Grant	\$30.00	\$30.00	
		11/16/2017	Grant	\$407.70	\$407.70	
		11/30/2017	Grant	\$120.00	\$120.00	\$855.30
JAHBARI RAGGETTE		11/30/2017	General	\$110.00	\$110.00	\$110.00
JAIME YBARRA		11/17/2017	Activity	\$200.00	\$200.00	\$200.00
JAKE'S FINER FOODS INC		11/02/2017	Child Nutrition	\$23,141.00	\$23,141.00	
		11/09/2017	General	\$2,520.00	\$2,520.00	
		11/16/2017	Child Nutrition	\$6,426.27	\$6,426.27	
		11/30/2017	Child Nutrition	\$18,443.01	\$18,443.01	\$50,530.28
JAMAR JONES		11/02/2017	General	\$60.00	\$60.00	
		11/16/2017	General	\$110.00	\$110.00	\$170.00
JAMEL D NICKERSON		11/10/2017	General	\$55.00	\$55.00	\$55.00
JAMES A MCBRIDE	X	11/16/2017	General	\$46.76	\$46.76	\$46.76
JAMES CROWLEY		11/17/2017	General	\$57.78	\$57.78	\$57.78
JAMES DANIEL VAN ATTA		11/16/2017	General	\$76.72	\$76.72	
		11/30/2017	General	\$74.84	\$74.84	\$151.56
JAMES DELGADO		11/09/2017	Child Nutrition	\$10.00	\$10.00	\$10.00
JAMES E BURKHALTER III		11/02/2017	General	\$140.00	\$140.00	
		11/16/2017	General	\$150.00	\$150.00	\$290.00
JAMES F DRAUDT		11/10/2017	General	\$32.10	\$32.10	\$32.10
JAMES GLOVER		11/16/2017	General	\$85.00	\$85.00	\$85.00
JAMES GOTHARD		11/09/2017	General	\$45.00	\$45.00	\$45.00
JAMES KELLY CONLON		11/02/2017	General	\$90.50	\$90.50	
		11/09/2017	General	\$88.20	\$88.20	
		11/16/2017	General	\$90.50	\$90.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/30/2017	General	\$84.68	\$84.68	\$353.88
JAMES L CORE		11/03/2017	Activity	\$331.78	\$331.78	\$331.78
JAMES M DOBBINS		11/02/2017	General	\$60.00	\$60.00	
		11/16/2017	General	\$60.00	\$60.00	
		11/30/2017	General	\$120.00	\$120.00	\$240.00
JAMES M DOLNIER		11/09/2017	General	\$70.00	\$70.00	\$70.00
JAMES MANSON		11/30/2017	General	\$85.00	\$85.00	\$85.00
JAMES MILLSPAUGH		11/02/2017	General	\$110.00	\$110.00	
		11/09/2017	General	\$225.00	\$225.00	
		11/16/2017	General	\$230.00	\$230.00	
		11/30/2017	General	\$115.00	\$115.00	\$680.00
JAMES OLSON		11/17/2017	Grant	\$354.18	\$354.18	\$354.18
JAMES PERRY JR		11/02/2017	General	\$250.00	\$250.00	\$250.00
JAMES R HAYES		11/30/2017	General	\$85.00	\$85.00	\$85.00
JAMES R STONEGRABER		11/09/2017	General	\$30.00	\$30.00	\$30.00
JAMES WARD RESEARCH & ANALYSIS LLC		11/09/2017	General	\$599.97	\$599.97	\$599.97
JAMES Z DANIEL		11/16/2017	General	\$110.00	\$110.00	
		11/30/2017	General	\$85.00	\$85.00	\$195.00
JAMIE DAVILA		11/16/2017	General	\$118.94	\$118.94	\$118.94
JAMIE MACDONALD		11/09/2017	Grant	\$11.60	\$11.60	\$11.60
JAN JUNEAU		11/16/2017	Activity	\$290.75	\$290.75	\$290.75
JANELLE PUBLICATIONS INC		11/30/2017	General Grant	\$174.90 \$183.70	\$358.60	\$358.60
JANET SCARCELLA		11/09/2017	Activity	\$1,569.76	\$1,569.76	\$1,569.76
JANET VAN REET		11/10/2017	Activity	\$151.00	\$151.00	\$151.00
JANICE M HUDSON		11/16/2017	General	\$152.24	\$152.24	\$152.24
JANICE TOLER		11/10/2017	General	\$34.68	\$34.68	
		11/17/2017	General	\$50.08	\$50.08	\$84.76
JANIS OLSON		11/10/2017	Grant	\$83.36	\$83.36	\$83.36
JAQUELINE DENISE MAXIMOS		11/02/2017	General	\$30.00	\$30.00	\$30.00
JARARD C CRIBBS		11/02/2017	General	\$115.00	\$115.00	\$115.00
JARMINAL JOHNSON		11/17/2017	General	\$122.52	\$122.52	\$122.52
JASON A TRAHAN		11/09/2017	General	\$425.00	\$425.00	
		11/30/2017	General	\$400.00	\$400.00	\$825.00
JASON ANTHONY GRAY		11/16/2017	Activity	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON MARCUM		11/30/2017	General	\$230.00	\$230.00	\$230.00
JASON MOORE		11/09/2017	General	\$180.00	\$180.00	\$180.00
JASON SPARKS		11/16/2017	General	\$85.00	\$85.00	\$85.00
JASON WARREN		11/02/2017	Activity	\$60.00	\$60.00	\$60.00
JASON'S DELI		11/02/2017	Activity	\$60.82	\$60.82	
		11/09/2017	Activity	\$2,290.92		
			General	\$198.64	\$2,489.56	
		11/16/2017	Activity	\$458.72		
			General	\$69.60	\$528.32	
		11/30/2017	Activity	\$293.37		
			General	\$193.96	\$487.33	\$3,566.03
JAY FELIX NELSON		11/30/2017	General	\$300.00	\$300.00	\$300.00
JAZMINE ALONDRA ALEJOS		11/30/2017	Activity	\$165.00	\$165.00	\$165.00
JAZZIB AKHTAR		11/02/2017	Activity	\$175.00	\$175.00	
		11/30/2017	Activity	\$150.00	\$150.00	\$325.00
JD PALATINE LLC		11/09/2017	General	\$6,430.05	\$6,430.05	\$6,430.05
JDRF INTERNATIONAL		11/09/2017	Activity	\$100.00	\$100.00	\$100.00
JEANS RESTAURANT SUPPLY		11/09/2017	Bond Funds	\$106.14	\$106.14	
		11/16/2017	Child Nutrition	\$55,324.50		
			General	\$6,380.00	\$61,704.50	\$61,810.64
JEFF ISRAWI		11/09/2017	General	\$82.55	\$82.55	
		11/16/2017	General	\$310.34	\$310.34	
		11/30/2017	General	\$83.94	\$83.94	\$476.83
JEFF MACGEORGE		11/02/2017	General	\$30.00	\$30.00	
		11/09/2017	General	\$30.00	\$30.00	
		11/16/2017	General	\$30.00	\$30.00	\$90.00
JEFF PETERS		11/02/2017	General	\$111.32	\$111.32	\$111.32
JEFFERY L EMMOTT	X	11/09/2017	General	\$287.42	\$287.42	\$287.42
JEFFERY S. SNEDEKER		11/10/2017	General	\$61.00	\$61.00	\$61.00
JEFFREY BENEFIELD		11/02/2017	General	\$115.00	\$115.00	
		11/16/2017	General	\$200.00	\$200.00	
		11/30/2017	General	\$110.00	\$110.00	\$425.00
JEFFREY MILLER		11/02/2017	General	\$83.81	\$83.81	
		11/16/2017	General	\$76.31	\$76.31	
		11/30/2017	General	\$75.41	\$75.41	\$235.53
JEFFREY SCOTT HATHAWAY		11/17/2017	General	\$49.00	\$49.00	\$49.00
JELCO GYM FLOORS		11/16/2017	Bond Funds	\$24,880.75	\$24,880.75	\$24,880.75
JENIFER L JONES		11/17/2017	General	\$59.39	\$59.39	\$59.39
JENNA COLLINS		11/09/2017	Activity	\$50.00	\$50.00	\$50.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIE O TURKEY STORE		11/02/2017	Child Nutrition	\$63,787.60	\$63,787.60	
		11/30/2017	Child Nutrition	\$13,440.00	\$13,440.00	\$77,227.60
JENNIFER A KLAUS		11/17/2017	General Grant	\$135.67 \$1,082.29	\$1,217.96	\$1,217.96
JENNIFER ANN AHLHORN		11/03/2017	General	\$78.00	\$78.00	\$78.00
JENNIFER HAWES		11/16/2017	General	\$50.00	\$50.00	\$50.00
JENNIFER HOSELTON		11/30/2017	Child Nutrition	\$35.50	\$35.50	\$35.50
JENNIFER HURT		11/10/2017	Grant	\$45.26	\$45.26	\$45.26
JENNIFER L DUKE		11/17/2017	Grant	\$57.25	\$57.25	\$57.25
JENNIFER L MILLER		11/10/2017 11/17/2017	General General	\$214.00 \$13.96	\$214.00 \$13.96	\$227.96
JENNIFER MCBRIDE		11/10/2017	Grant	\$147.66	\$147.66	\$147.66
JENNIFER ONGOCO		11/17/2017	General	\$7.49	\$7.49	\$7.49
JENNIFER RICHARDS		11/09/2017 11/30/2017	General General	\$315.00 \$175.00	\$315.00 \$175.00	\$490.00
JENNIFER ROSENQUIST		11/03/2017	Grant	\$75.87	\$75.87	\$75.87
JENNIFER STEELE		11/03/2017	Activity	\$39.88	\$39.88	\$39.88
JENNIFER STEGENT		11/09/2017	General	\$71.39	\$71.39	\$71.39
JENNIFER STROH		11/10/2017	Grant	\$294.25	\$294.25	\$294.25
JEREMIAH JACKSON		11/09/2017	Activity	\$35.00	\$35.00	\$35.00
JEREMY ANGUS		11/30/2017	Child Nutrition	\$20.75	\$20.75	\$20.75
JEREMY HURST		11/17/2017	General	\$70.00	\$70.00	\$70.00
JERILYN MUSTER		11/03/2017	Activity	\$74.68	\$74.68	\$74.68
JERROLD DAVID WRENTZ		11/16/2017	General	\$207.80	\$207.80	\$207.80
JERSEY VILLAGE PROJECT PROM		11/30/2017	Activity	\$125.00	\$125.00	\$125.00
JESSE J GUERRERO		11/10/2017	Grant	\$250.38	\$250.38	\$250.38
JESSICA ASTELLO		11/09/2017	Activity	\$17.00	\$17.00	\$17.00
JESSICA BYRD		11/09/2017	Activity	\$50.00	\$50.00	\$50.00
JESSICA FORRISTALL		11/09/2017	Activity	\$30.00	\$30.00	\$30.00
JESSICA M LANDER		11/16/2017	Grant	\$282.09	\$282.09	\$282.09
JESSICA QUIST		11/10/2017	General	\$78.00	\$78.00	\$78.00
JESSICA RADKE		11/30/2017	Activity	\$263.17	\$263.17	\$263.17
JESSICA S GABBANELLI		11/10/2017	General	\$153.01	\$153.01	\$153.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSICA ZLATICH		11/17/2017	General	\$64.33	\$64.33	\$64.33
JILL BARTHOLF		11/02/2017 11/16/2017	General General	\$30.00 \$30.00	\$30.00 \$30.00	\$60.00
JILL BREMER		11/17/2017	General	\$16.33	\$16.33	\$16.33
JILL MIEDKE		11/03/2017	Grant	\$186.22	\$186.22	\$186.22
JIM CANNON		11/02/2017 11/16/2017	General General	\$75.00 \$1,050.00	\$75.00 \$1,050.00	\$1,125.00
JIMMY D & SUE ADAMS	X	11/16/2017	General	\$537.71	\$537.71	\$537.71
JIMMY HADLEY		11/30/2017	General	\$170.00	\$170.00	\$170.00
JIMMY JOHNS #2438		11/30/2017	Activity	\$40.95	\$40.95	\$40.95
JISELLE WILSON		11/30/2017	General	\$150.00	\$150.00	\$150.00
JL HARDWARE		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General Activity General General	\$50.50 \$50.50 \$935.00 \$520.00	\$50.50 \$50.50 \$935.00 \$520.00	\$1,556.00
JL POWELL & ASSOCIATES INC		11/02/2017 11/09/2017 11/16/2017	General General General	\$95.26 \$92.00 \$95.00	\$95.26 \$92.00 \$95.00	\$282.26
JM TEXAS LAND FUND NO 4 LP	X	11/09/2017	General	\$2,393.75	\$2,393.75	\$2,393.75
JO ELLEN HUBERT		11/09/2017 11/16/2017	Activity General	\$500.00 \$410.00	\$500.00 \$410.00	\$910.00
JO MASCORRO, M ED		11/30/2017	Grant	\$5,600.00	\$5,600.00	\$5,600.00
JOAN FOULKE		11/02/2017 11/16/2017 11/30/2017	General General General	\$35.00 \$35.00 \$45.00	\$35.00 \$35.00 \$45.00	\$115.00
JOANIE G HAVENS		11/02/2017 11/09/2017	General General	\$104.10 \$78.67	\$104.10 \$78.67	\$182.77
JOANNA HOOKS		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$25.00 \$35.00 \$30.00 \$30.00	\$25.00 \$35.00 \$30.00 \$30.00	\$120.00
JOANNA SCHESS		11/17/2017	General	\$73.83	\$73.83	\$73.83
JOANNE M TURTURRO		11/02/2017 11/16/2017 11/30/2017	General General General	\$50.00 \$100.00 \$55.00	\$50.00 \$100.00 \$55.00	\$205.00
JOAQUIN BAUTISTA		11/02/2017 11/30/2017	Activity General	\$1,468.54 \$1,250.00	\$1,468.54 \$1,250.00	\$2,718.54
JOE ALVAREZ		11/30/2017	General	\$230.00	\$230.00	\$230.00
JOE MYERS FORD INC		11/09/2017	General	\$303.93	\$303.93	\$303.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOE RAY		11/02/2017	General	\$340.00	\$340.00	\$340.00
JOHN BARKER		11/30/2017	General	\$210.00	\$210.00	\$210.00
JOHN BENZER		11/16/2017	General	\$375.00	\$375.00	\$375.00
JOHN BOLLAND		11/10/2017	General	\$65.27	\$65.27	\$65.27
JOHN COX		11/30/2017	Activity General	\$75.00 \$200.00	\$275.00	\$275.00
JOHN CRUMBLEY		11/10/2017	General	\$344.70	\$344.70	\$344.70
JOHN DALTON FARRIS		11/09/2017 11/30/2017	General General	\$115.00 \$125.00	\$115.00 \$125.00	\$240.00
JOHN E HEMMENWAY		11/16/2017	Activity	\$250.00	\$250.00	\$250.00
JOHN HANCOCK LIFE INSURANCE COMPANY		11/09/2017	General	\$4,000.00	\$4,000.00	\$4,000.00
JOHN HEFNER		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$115.00 \$115.00 \$220.00 \$110.00	\$115.00 \$115.00 \$220.00 \$110.00	\$560.00
JOHN L LONGTIN		11/09/2017 11/16/2017	General General	\$115.00 \$180.00	\$115.00 \$180.00	\$295.00
JOHN LEMASTER		11/16/2017	Activity	\$1,725.00	\$1,725.00	\$1,725.00
JOHN MARK HENRY		11/03/2017 11/10/2017	General General	\$151.94 \$80.46	\$151.94 \$80.46	\$232.40
JOHN MCMANUS		11/16/2017	General	\$79.00	\$79.00	\$79.00
JOHN MORRISON		11/03/2017	Activity	\$101.51	\$101.51	\$101.51
JOHN NOMURA		11/10/2017	Grant	\$127.33	\$127.33	\$127.33
JOHN RICARTE		11/17/2017	Activity	\$572.63	\$572.63	\$572.63
JOHN ROMAIN		11/16/2017	General	\$180.00	\$180.00	\$180.00
JOHN SCARCELLA		11/02/2017	General	\$400.00	\$400.00	\$400.00
JOHN SILAS JR		11/02/2017 11/09/2017 11/16/2017	General General General	\$70.00 \$170.00 \$175.00	\$70.00 \$170.00 \$175.00	\$415.00
JOHN STEWARD		11/10/2017	General	\$108.59	\$108.59	\$108.59
JOHN T KOVACH		11/09/2017	General	\$60.00	\$60.00	\$60.00
JOHN WILLIAMS		11/10/2017	General	\$65.16	\$65.16	\$65.16
JOHNIE L FERRELL JR		11/02/2017	General	\$116.57	\$116.57	\$116.57
JOHNNA T SIMPSON-BUTLER		11/10/2017	General	\$1,005.32	\$1,005.32	\$1,005.32
JOHNNY PIGGEE		11/02/2017	Activity	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNNYBRAVOENTERTAINMENT.COM		11/30/2017	Activity	\$1,095.00	\$1,095.00	\$1,095.00
JOHNSON EQUIPMENT CO INC		11/02/2017	Child Nutrition	\$717.50	\$717.50	\$717.50
JOHNSON PLASTICS PLUS		11/30/2017	Activity	\$142.40	\$142.40	\$142.40
JOHNSON SUPPLY		11/02/2017	Child Nutrition	\$923.76		
			General	\$51.86	\$975.62	
		11/16/2017	Child Nutrition	\$1,328.03		
			General	\$904.38	\$2,232.41	
		11/30/2017	General	\$3,535.88	\$3,535.88	\$6,743.91
JOHNSTONE SUPPLY		11/02/2017	General	\$835.81	\$835.81	
		11/30/2017	General	\$483.44	\$483.44	\$1,319.25
JOINER PARTNERSHIP INC		11/16/2017	Bond Funds	\$35,896.72	\$35,896.72	\$35,896.72
JON PIERRE TJOE PIN		11/30/2017	General	\$85.00	\$85.00	\$85.00
JON R JOHNSON		11/09/2017	General	\$115.00	\$115.00	\$115.00
JONATHAN CARR		11/16/2017	Activity	\$200.00	\$200.00	
		11/30/2017	Activity	\$720.00	\$720.00	\$920.00
JONATHAN HUBBARD		11/17/2017	Activity	\$63.50	\$63.50	\$63.50
JONATHAN WEATHERSTONE		11/16/2017	General	\$45.00	\$45.00	\$45.00
JONATHAN WILLIAM MARKS		11/16/2017	General	\$310.00	\$310.00	\$310.00
JONES & BARTLETT LEARNING LLC		11/09/2017	Grant	\$240,250.00	\$240,250.00	\$240,250.00
JONES SCHOOL SUPPLY CO INC		11/09/2017	Activity	\$229.95	\$229.95	
		11/16/2017	Activity	\$85.05	\$85.05	
		11/30/2017	Activity	\$67.90	\$67.90	\$382.90
JORDAN BENNETT		11/02/2017	General	\$111.40	\$111.40	
		11/16/2017	General	\$95.01	\$95.01	
		11/30/2017	General	\$160.01	\$160.01	\$366.42
JORGE ELOISA		11/09/2017	Activity	\$281.00	\$281.00	\$281.00
JORGE HORTUA		11/17/2017	General	\$61.00	\$61.00	\$61.00
JOSE A MENDEZ		11/03/2017	General	\$163.71	\$163.71	\$163.71
JOSE CASTEJON		11/17/2017	General	\$47.08	\$47.08	\$47.08
JOSE MEDRANO		11/09/2017	Activity	\$10.00	\$10.00	\$10.00
JOSE VARGAS		11/10/2017	General	\$570.32	\$570.32	\$570.32
JOSEPH BERNARD EBERHARDT III		11/09/2017	Activity	\$6,000.00	\$6,000.00	\$6,000.00
JOSEPH CUILLIER		11/16/2017	General	\$85.00	\$85.00	
		11/30/2017	General	\$85.00	\$85.00	\$170.00
JOSEPH D CAMPBELL		11/02/2017	General	\$102.83	\$102.83	\$102.83
JOSEPH E TREVINO		11/17/2017	General	\$115.72	\$115.72	\$115.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH EDWARD ROTH		11/30/2017	General	\$100.00	\$100.00	\$100.00
JOSEPH SCOTT III		11/02/2017	General	\$86.40	\$86.40	
		11/16/2017	General	\$277.55	\$277.55	
		11/30/2017	General	\$195.50	\$195.50	\$559.45
JOSHUA HOLMES		11/30/2017	General	\$115.00	\$115.00	\$115.00
JOSHUA MICHAEL ROARK		11/02/2017	General	\$110.00	\$110.00	
		11/09/2017	General	\$115.00	\$115.00	
		11/30/2017	General	\$315.00	\$315.00	\$540.00
JOSHUA O'DEAR		11/09/2017	General	\$550.00	\$550.00	\$550.00
JOSHUA TAYLOR		11/30/2017	General	\$180.00	\$180.00	\$180.00
JOY OF TOURNAMENTS		11/02/2017	Activity	\$774.75	\$774.75	\$774.75
JOYCE CHIASSON		11/02/2017	General	\$70.00	\$70.00	\$70.00
JOYCE LORRAINE BENNETT		11/09/2017	General	\$143.04	\$143.04	\$143.04
JR SIMPLOT COMPANY		11/30/2017	Child Nutrition	\$38,879.80	\$38,879.80	\$38,879.80
JROTC EXCHANGE		11/09/2017	Activity	\$78.60	\$78.60	\$78.60
J'S EMBROIDERY & MORE		11/16/2017	Activity	\$924.26		
			General	\$79.92	\$1,004.18	\$1,004.18
JUAN CARLOS HUERTA HERNANDEZ		11/02/2017	Activity	\$175.00	\$175.00	
		11/16/2017	Activity	\$135.00	\$135.00	\$310.00
JUAN CARLOS LOPEZ		11/16/2017	Grant	\$75.00	\$75.00	\$75.00
JUAN G RAZOS-SAUCEDA	X	11/16/2017	General	\$182.66	\$182.66	\$182.66
JUAN RAZO-SAUCEDA	X	11/16/2017	General	\$144.24		
	X		General	\$308.49	\$452.73	\$452.73
JUAN RIOS		11/17/2017	General	\$46.00	\$46.00	\$46.00
JUAN RODRIGUEZ LOPEZ		11/30/2017	Child Nutrition	\$50.65	\$50.65	\$50.65
JUDITH NUGENT		11/10/2017	Grant	\$136.96	\$136.96	\$136.96
JUDY A WYRICK	X	11/16/2017	General	\$360.00	\$360.00	\$360.00
JULIA GIBSON		11/10/2017	General	\$123.59	\$123.59	\$123.59
JULIA VESSALPOUR		11/02/2017	Grant	\$186.22	\$186.22	\$186.22
JULIA YATES		11/03/2017	Grant	\$19.77	\$19.77	\$19.77
JULIANNA MARIE KELLER		11/02/2017	General	\$150.00	\$150.00	
		11/09/2017	General	\$50.00	\$50.00	
		11/16/2017	General	\$100.00	\$100.00	
		11/30/2017	General	\$110.00	\$110.00	\$410.00
JULIE BIRKNER		11/30/2017	Activity	\$352.48	\$352.48	\$352.48
JULIE GRIFFIN		11/17/2017	General	\$82.00	\$82.00	\$82.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE K BEARDMORE		11/10/2017	General	\$149.27	\$149.27	\$149.27
JULIE M ANDERSON		11/10/2017	General	\$189.26	\$189.26	\$189.26
JULIUS CLEBOURN JR		11/30/2017	General	\$85.00	\$85.00	\$85.00
JUMPING FIESTA RENTALS		11/02/2017	Activity	\$720.00	\$720.00	\$720.00
JUNIOR LIBRARY GUILD		11/02/2017	Activity	\$2,926.40		
			General	\$1,490.00	\$4,416.40	
		11/09/2017	General	\$210.00	\$210.00	
		11/16/2017	General	\$549.83		
			Grant	\$4,960.30	\$5,510.13	\$10,136.53
JUST MONOGRAM IT		11/02/2017	Activity	\$1,950.00	\$1,950.00	\$1,950.00
JUSTIN ALAN ROSHTO		11/02/2017	Activity	\$75.00	\$75.00	
		11/16/2017	Activity	\$60.00	\$60.00	\$135.00
JUSTIN BRANDENBERGER		11/10/2017	Activity	\$179.70	\$179.70	\$179.70
JUSTIN GUNTER		11/03/2017	Activity	\$11.95	\$11.95	\$11.95
JUSTIN MEIN		11/16/2017	Activity	\$175.00	\$175.00	\$175.00
JUSTIN MICHAEL FOX		11/02/2017	General	\$110.00	\$110.00	\$110.00
JVHS PROJECT PROM		11/09/2017	Activity	\$125.00	\$125.00	
		11/16/2017	Activity	\$625.00	\$625.00	\$750.00
JW PEPPER & SON INC		11/02/2017	General	\$356.97	\$356.97	
		11/09/2017	Activity	\$532.25		
			General	\$81.86	\$614.11	
		11/16/2017	General	\$1,324.97	\$1,324.97	
		11/30/2017	Activity	\$1,513.05		
			General	\$2,167.90	\$3,680.95	\$5,977.00
JWUAN M RUTLAND		11/09/2017	General	\$225.00	\$225.00	
		11/16/2017	General	\$110.00	\$110.00	
		11/30/2017	General	\$110.00	\$110.00	\$445.00
K C SALLEY RELOCATION	X	11/16/2017	General	\$208.80	\$208.80	\$208.80
KACI TOVAR		11/10/2017	General	\$7.77	\$7.77	\$7.77
KAILA LAWSON		11/17/2017	General	\$66.00	\$66.00	\$66.00
KAISER GRAPHICS		11/16/2017	General	\$1,050.00	\$1,050.00	\$1,050.00
KAITLYN LAURENCE		11/09/2017	Activity	\$50.00	\$50.00	\$50.00
KALLEE HIRST		11/17/2017	General	\$25.00	\$25.00	\$25.00
KAMMARIA LANGSTON		11/09/2017	Child Nutrition	\$10.90	\$10.90	\$10.90
KAPCO		11/16/2017	General	\$176.18	\$176.18	\$176.18
KAPLAN EARLY LEARNING COMPANIES INC		11/16/2017	Activity	\$555.84	\$555.84	\$555.84
KARAMA K MATHIS		11/03/2017	General	\$71.26	\$71.26	\$71.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN D LEON		11/10/2017	Grant	\$192.60	\$192.60	\$192.60
KAREN E LOWERY		11/02/2017	Activity	\$400.00	\$400.00	\$400.00
KAREN J MCMULLEN		11/17/2017	General Grant	\$140.00 \$54.57	\$194.57	\$194.57
KAREN L FITZGERALD		11/10/2017	Activity	\$54.39	\$54.39	\$54.39
KAREN LYON		11/17/2017	Activity	\$89.22	\$89.22	\$89.22
KAREN MASSIE		11/17/2017	General	\$51.90	\$51.90	\$51.90
KAREN SIEBER MERAUIGLIA		11/02/2017	Child Nutrition	\$30.91	\$30.91	\$30.91
KAREN WARD		11/16/2017	General	\$61.00	\$61.00	\$61.00
KAREN WOMACK		11/17/2017	Activity	\$95.90	\$95.90	\$95.90
KARI HOUGH		11/03/2017	General	\$760.01	\$760.01	\$760.01
KARI SUCHECKI		11/10/2017	Grant	\$32.80	\$32.80	\$32.80
KARIN OLSEN		11/10/2017	Grant	\$52.43	\$52.43	\$52.43
KARINA CERON MARKS		11/02/2017 11/09/2017 11/16/2017 11/30/2017	Grant Grant Grant Grant	\$100.00 \$214.75 \$25.00 \$150.30	\$100.00 \$214.75 \$25.00 \$150.30	\$490.05
KARINA SANTANA		11/02/2017	Child Nutrition	\$12.05	\$12.05	\$12.05
KARLA SOSA		11/03/2017	General	\$50.00	\$50.00	\$50.00
KARLA WILLIS		11/03/2017	Grant	\$10.62	\$10.62	\$10.62
KASAUNDRA SCOTT		11/02/2017	Activity	\$55.00	\$55.00	\$55.00
KATHERINE M WYRICK		11/10/2017	Grant	\$198.59	\$198.59	\$198.59
KATHERINE NOBLE		11/17/2017	General	\$20.00	\$20.00	\$20.00
KATHERINE PIETERNELLA		11/17/2017	General Grant	\$154.86 \$851.62	\$1,006.48	\$1,006.48
KATHLEEN A BILLETTE-SAUL		11/17/2017	Grant	\$151.94	\$151.94	\$151.94
KATHRYN GUTIERREZ		11/03/2017	Grant	\$53.94	\$53.94	\$53.94
KATHRYN MALISKAS		11/10/2017	Grant	\$205.44	\$205.44	\$205.44
KATIE SOEDER		11/10/2017	Activity	\$18.83	\$18.83	\$18.83
KATRINA G NELSON		11/10/2017	General	\$98.65	\$98.65	\$98.65
KATY BLINDS COMMERCIAL		11/09/2017 11/16/2017	Activity General	\$872.00 \$262.00	\$872.00 \$262.00	\$1,134.00
KAY ARENAS		11/17/2017	General	\$41.73	\$41.73	\$41.73
KAY M EVANS		11/10/2017	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAY PECHACEK		11/10/2017	General	\$39.06	\$39.06	\$39.06
KAYE MAGILL		11/02/2017	Activity	\$175.00	\$175.00	\$175.00
KAYLA PHEARSE		11/10/2017	Activity General	\$46.66 \$16.56	\$63.22	\$63.22
KAYLA TURNER		11/10/2017	General	\$31.57	\$31.57	\$31.57
KEEGAN WILLIAMS		11/16/2017	General	\$50.00	\$50.00	\$50.00
KEHE DISTRIBUTORS		11/09/2017	Child Nutrition	\$709.36	\$709.36	\$709.36
KEITH ALLEN SIMPES		11/16/2017	General	\$50.00	\$50.00	\$50.00
KEITH LALONDE		11/09/2017	Activity	\$560.00	\$560.00	\$560.00
KEITH LEMONS		11/02/2017	General	\$133.46	\$133.46	\$133.46
KEITH MARKUSON		11/02/2017	General	\$150.00	\$150.00	\$150.00
KEITH MCKINLEY		11/16/2017	General	\$85.00	\$85.00	\$85.00
KEITH NIX		11/09/2017	General	\$150.00	\$150.00	\$150.00
KEITH PIERCE		11/30/2017	General	\$315.00	\$315.00	\$315.00
KEITH RANKINS		11/17/2017	General	\$67.41	\$67.41	\$67.41
KEITH WEST		11/02/2017	General	\$897.00	\$897.00	\$897.00
KELLI MOTSINGER		11/17/2017	Grant	\$60.88	\$60.88	\$60.88
KELLIE BREWER		11/09/2017	General	\$150.00	\$150.00	\$150.00
KELLY MOCK		11/10/2017	Grant	\$100.58	\$100.58	\$100.58
KELLY O GERLETTI		11/10/2017	Activity General	\$99.80 \$139.00	\$238.80	\$238.80
KELLY T CAMPBELL		11/09/2017	Activity	\$1,500.00	\$1,500.00	\$1,500.00
KELLY WIGGINS		11/03/2017	Activity	\$239.00	\$239.00	\$239.00
KELSEY PEREZ		11/10/2017 11/17/2017	Grant General	\$67.41 \$62.28	\$67.41 \$62.28	\$129.69
KELSI KROEGER		11/30/2017	General	\$80.00	\$80.00	\$80.00
KEN BAKER		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$115.00 \$70.00 \$115.00 \$280.00	\$115.00 \$70.00 \$115.00 \$280.00	\$580.00
KENDRICK CALLES		11/16/2017	General	\$200.00	\$200.00	\$200.00
KENDRICK JOHNSON		11/30/2017	General	\$115.00	\$115.00	\$115.00
KENNETH CRAGER JR		11/10/2017	Grant	\$187.73	\$187.73	\$187.73
KENNETH E MURRY		11/16/2017	General	\$85.00	\$85.00	\$85.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNETH HENRY		11/03/2017	General	\$85.87	\$85.87	\$85.87
KENNETH HOWELL		11/09/2017	General	\$87.22	\$87.22	
		11/16/2017	General	\$205.01	\$205.01	
		11/30/2017	General	\$82.63	\$82.63	\$374.86
KENNETH NUTT		11/02/2017	General	\$77.00	\$77.00	
		11/09/2017	General	\$81.56	\$81.56	
		11/16/2017	General	\$115.00	\$115.00	
		11/30/2017	General	\$703.20	\$703.20	\$976.76
KENNY PRIDGEON		11/02/2017	General	\$130.00	\$130.00	
		11/09/2017	General	\$195.00	\$195.00	
		11/16/2017	General	\$195.00	\$195.00	
		11/30/2017	General	\$70.00	\$70.00	\$590.00
KENNY WRUBEL		11/16/2017	General	\$65.00	\$65.00	
		11/30/2017	General	\$235.00	\$235.00	\$300.00
KERRY ISELT		11/17/2017	Activity	\$39.80	\$39.80	\$39.80
KERRY SMITH		11/02/2017	General	\$80.00	\$80.00	
		11/09/2017	General	\$45.00	\$45.00	
		11/16/2017	General	\$75.00	\$75.00	
		11/30/2017	General	\$135.00	\$135.00	\$335.00
KESHA MCGILL		11/10/2017	Grant	\$39.59	\$39.59	\$39.59
KEV GROUP		11/30/2017	General	\$163,228.00	\$163,228.00	\$163,228.00
KEVIN BARNES		11/02/2017	General	\$110.00	\$110.00	
		11/09/2017	General	\$120.00	\$120.00	
		11/16/2017	General	\$115.00	\$115.00	
		11/30/2017	General	\$110.00	\$110.00	\$455.00
KEVIN BENJAMIN		11/02/2017	General	\$104.92	\$104.92	
		11/09/2017	General	\$260.89	\$260.89	\$365.81
KEVIN GARCIA JR		11/16/2017	Activity	\$150.00	\$150.00	\$150.00
KEVIN JASSO		11/03/2017	General	\$29.98	\$29.98	\$29.98
KEVIN NAPIER		11/30/2017	General	\$275.00	\$275.00	\$275.00
KEVIN R CORKEN		11/10/2017	Activity	\$30.34	\$30.34	\$30.34
KEVIN RADASAUGH		11/16/2017	General	\$175.00	\$175.00	\$175.00
KEY CLUB INTERNATIONAL		11/02/2017	Activity	\$4,693.00	\$4,693.00	
		11/09/2017	Activity	\$4,316.00	\$4,316.00	
		11/16/2017	Activity	\$182.00	\$182.00	\$9,191.00
KEYONNA HARNEY-SATTERWHITE		11/10/2017	Grant	\$70.09	\$70.09	\$70.09
KEYSTON BROS		11/09/2017	General	\$232.17	\$232.17	\$232.17
KHAIRAT KADRI		11/02/2017	Activity	\$175.00	\$175.00	\$175.00
KIKKOMAN SALES USA INC		11/16/2017	Child Nutrition	\$21,360.00	\$21,360.00	\$21,360.00
KILN LOGIC LLC		11/09/2017	General	\$350.00	\$350.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIM D SEMPE		11/10/2017	General	\$38.00	\$38.00	\$38.00
KIM DAMERON		11/03/2017	Activity General	\$28.14 \$61.91	\$90.05	\$90.05
KIM M GULLICKSON		11/02/2017 11/16/2017 11/30/2017	General General General	\$115.00 \$115.00 \$110.00	\$115.00 \$115.00 \$110.00	\$340.00
KIM ROBINSON		11/30/2017	Activity	\$373.50	\$373.50	\$373.50
KIMBERLEY CRISWELL		11/10/2017	General	\$15.00	\$15.00	\$15.00
KIMBERLY A ROTH		11/10/2017	General	\$57.78	\$57.78	\$57.78
KIMBERLY CAPERS		11/17/2017	General	\$61.53	\$61.53	\$61.53
KIMBERLY EDWARDS		11/10/2017	Activity	\$75.27	\$75.27	\$75.27
KIMBERLY M SMITH		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$50.00 \$150.00 \$100.00 \$50.00	\$50.00 \$150.00 \$100.00 \$50.00	\$350.00
KIMBERLY MOON		11/03/2017	Activity	\$161.04	\$161.04	\$161.04
KIMBERLY ROBIA		11/17/2017	Grant	\$42.27	\$42.27	\$42.27
KIMCO REALTY CORP	X	11/09/2017	General	\$2,464.43	\$2,464.43	\$2,464.43
KIMHOANG T NGUYEN		11/10/2017	Grant	\$60.99	\$60.99	\$60.99
KINGWOOD HIGH SCHOOL		11/02/2017	General	\$570.00	\$570.00	\$570.00
KIRBY LARSON, LLC		11/30/2017	Activity	\$11,471.67	\$11,471.67	\$11,471.67
KIRBY SUNDERMAN		11/30/2017	General	\$85.00	\$85.00	\$85.00
KIWANIS CLUB OF CY FAIR HOUSTON		11/16/2017	Activity	\$180.00	\$180.00	\$180.00
KIYOKO AUGUSTUS		11/17/2017	Grant	\$257.87	\$257.87	\$257.87
KLEIN HIGH SCHOOL		11/09/2017 11/16/2017	General General	\$837.50 \$2,056.25	\$837.50 \$2,056.25	\$2,893.75
KLEIN OAK HIGH SCHOOL		11/30/2017	Activity	\$1,254.00	\$1,254.00	\$1,254.00
KLEIN SPEECH & DEBATE		11/02/2017	General	\$1,518.75	\$1,518.75	\$1,518.75
KOESEL CONSULTING		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General Grant Grant Grant General	\$560.00 \$7,800.00 \$1,800.00 \$6,600.00 \$1,800.00	\$8,360.00 \$1,800.00 \$6,600.00 \$1,800.00	\$18,560.00
KONA ICE OF HOUSTON LLC		11/30/2017	Activity	\$987.00	\$987.00	\$987.00
KRISTI GROVE		11/10/2017	Activity	\$9.72	\$9.72	\$9.72
KRISTIN E HARRIS		11/10/2017	Grant	\$62.06	\$62.06	\$62.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTINE C HAJDUK		11/30/2017	General	\$30.00	\$30.00	\$30.00
KRISTOPHER DANGERFIELD		11/02/2017	General	\$110.00	\$110.00	
		11/30/2017	General	\$110.00	\$110.00	\$220.00
KRISTOPHER GAGNE		11/09/2017	Activity	\$47.43	\$47.43	\$47.43
KRISTY THOMAS		11/16/2017	Activity	\$105.00	\$105.00	\$105.00
KROGER SW KMA CUST CHR		11/02/2017	Activity	\$1,731.29		
			General	\$921.38		
			Grant	\$831.34	\$3,484.01	
		11/09/2017	Activity	\$3,050.67		
			General	\$451.80		
			Grant	\$2,559.19	\$6,061.66	
		11/16/2017	Activity	\$2,119.59		
			General	\$713.63	\$2,833.22	
		11/30/2017	Activity	\$4,351.41		
			General	\$353.12		
			Grant	\$1,109.75	\$5,814.28	\$18,193.17
KRYSTAL S POWELL		11/16/2017	General	\$450.00	\$450.00	\$450.00
KURZ AND COMPANY		11/09/2017	Child Nutrition	\$44,335.15	\$44,335.15	
		11/16/2017	Child Nutrition	\$23,158.49	\$23,158.49	
		11/30/2017	Child Nutrition	\$22,019.15	\$22,019.15	\$89,512.79
KWIK KOPY		11/30/2017	Activity	\$185.77	\$185.77	\$185.77
KYLA ZASOWSKI		11/10/2017	Grant	\$60.99	\$60.99	\$60.99
KYLE C STAHL		11/17/2017	General	\$38.52	\$38.52	\$38.52
KYLE CHRISTIAN ERICKSEN		11/16/2017	General	\$110.00	\$110.00	
		11/30/2017	General	\$110.00	\$110.00	\$220.00
KYLE DYER		11/10/2017	Grant	\$295.32	\$295.32	\$295.32
KYLEE YEAGER		11/09/2017	Activity	\$50.00	\$50.00	\$50.00
KYNA HERNANDEZ		11/30/2017	General	\$80.00	\$80.00	\$80.00
LABATT FOOD SERVICE		11/02/2017	Child Nutrition	\$31.25		
			General	\$9,627.41	\$9,658.66	
		11/09/2017	Child Nutrition	\$141,243.75		
			General	\$1,397.38	\$142,641.13	
		11/16/2017	Activity	\$292.25		
			Child Nutrition	\$4,956.30		
			General	\$5,595.03	\$10,843.58	
		11/30/2017	Activity	\$818.06		
			Child Nutrition	\$42,810.47		
			General	\$12,047.77	\$55,676.30	\$218,819.67
LACI KELLY		11/10/2017	Activity	\$41.80	\$41.80	\$41.80
LACY SKINNER		11/10/2017	Grant	\$65.81	\$65.81	\$65.81
LAKE FOREST UTILITY DISTRICT		11/09/2017	General	\$365.85	\$365.85	\$365.85
LAKEISHA ROBINSON		11/02/2017	Activity	\$281.00	\$281.00	\$281.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAKESHORE LEARNING MATERIALS		11/02/2017	General	\$1,394.45		
			Grant	\$18,642.63	\$20,037.08	
		11/09/2017	General	\$7,359.33		
			Grant	\$10,844.49	\$18,203.82	
		11/16/2017	General	\$2,151.82		
			Grant	\$2,917.39	\$5,069.21	
		11/30/2017	Bond Funds	\$2,520.35		
			General	\$5,243.56		
			Grant	\$3,708.98	\$11,472.89	\$54,783.00
LALARNIE NEITZEY		11/10/2017	Grant	\$217.21	\$217.21	\$217.21
LAMAR BURKHALTER		11/02/2017	Activity	\$350.00	\$350.00	\$350.00
LAMKIN PTO		11/30/2017	Activity	\$630.66	\$630.66	\$630.66
LAN CHUONG THI PHAM		11/16/2017	Activity	\$281.00	\$281.00	\$281.00
LANA MCCLEAN		11/02/2017	Activity	\$370.00	\$370.00	\$370.00
LANA MOCK		11/10/2017	General	\$54.04	\$54.04	\$54.04
LANCE DUNBAR		11/30/2017	General	\$165.00	\$165.00	\$165.00
LANCE SOWELL		11/30/2017	General	\$115.00	\$115.00	\$115.00
LONDON PACE		11/30/2017	General	\$79.02	\$79.02	\$79.02
LANE MORGAN		11/30/2017	General	\$210.00	\$210.00	\$210.00
LANGHAM CREEK ACE HARDWARE		11/02/2017	General	\$505.23	\$505.23	
		11/09/2017	General	\$43.36	\$43.36	
		11/30/2017	General	\$363.10	\$363.10	\$911.69
LANSING C BROWN		11/09/2017	Activity	\$208.00	\$208.00	\$208.00
LAQUITA BIRT		11/16/2017	Child Nutrition	\$36.35	\$36.35	\$36.35
LARRY BARRIOS		11/10/2017	General	\$49.00	\$49.00	\$49.00
LARRY BOYKIN		11/10/2017	General	\$185.00	\$185.00	\$185.00
LARRY MATYSIAK		11/16/2017	General	\$250.00	\$250.00	\$250.00
LARRY R METCALF		11/09/2017	General	\$115.00	\$115.00	\$115.00
LARRY ROACH		11/02/2017	General	\$70.00	\$70.00	
		11/16/2017	General	\$70.00	\$70.00	\$140.00
LARRY SCOTT SHEPPARD		11/10/2017	General	\$71.08	\$71.08	\$71.08
LARRY SUBTA		11/09/2017	General	\$90.50	\$90.50	
		11/16/2017	General	\$78.20	\$78.20	
		11/30/2017	General	\$89.68	\$89.68	\$258.38
LASHLEY & ASSOC INC		11/16/2017	General	\$250.00	\$250.00	\$250.00
LAST GROUP ENTERPRISES INC		11/09/2017	Child Nutrition	\$917.00	\$917.00	
		11/16/2017	Child Nutrition	\$12,680.00	\$12,680.00	
		11/30/2017	Child Nutrition	\$15,939.00	\$15,939.00	\$29,536.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LATORI WILLIAMS-BLAIR		11/17/2017	Grant	\$310.30	\$310.30	\$310.30
LATRESHA DAVIS		11/16/2017	General	\$30.00	\$30.00	\$30.00
LATRICE PETERSON		11/17/2017	Grant	\$124.07	\$124.07	\$124.07
LAURA CIVIDINO		11/02/2017	Activity	\$480.00		
			General	\$40.00	\$520.00	
		11/30/2017	Activity	\$300.00	\$300.00	\$820.00
LAURA L STIVERS		11/03/2017	Activity	\$11.99	\$11.99	\$11.99
LAURA RAMIREZ		11/09/2017	Activity	\$10.00	\$10.00	\$10.00
LAURA RODRIGUEZ		11/16/2017	Activity	\$134.20	\$134.20	\$134.20
LAURA RODRIQUEZ		11/10/2017	General	\$78.00	\$78.00	\$78.00
LAURA T BISSEY		11/03/2017	Activity	\$8.76	\$8.76	\$8.76
LAURIE RUSSELL		11/10/2017	Grant	\$206.08	\$206.08	\$206.08
LAWRENCE BREJCHA		11/30/2017	General	\$2,376.00	\$2,376.00	\$2,376.00
LAWRENCE ERMIS		11/16/2017	General	\$135.00	\$135.00	\$135.00
LAYER 3 COMMUNICATIONS LLC		11/02/2017	Bond Funds	\$3,841.60	\$3,841.60	
		11/09/2017	Bond Funds	\$22,060.56		
			General	\$80,840.00	\$102,900.56	
		11/16/2017	Bond Funds	\$12,000.00	\$12,000.00	
		11/30/2017	Bond Funds	\$36,048.35	\$36,048.35	\$154,790.51
LAYNIE SMITH		11/09/2017	Activity	\$50.00	\$50.00	\$50.00
LD PRODUCTS INC		11/02/2017	General	\$1,147.88	\$1,147.88	
		11/09/2017	General	\$3,593.04	\$3,593.04	
		11/16/2017	General	\$1,441.92	\$1,441.92	
		11/30/2017	Activity	\$328.68		
			General	\$4,401.17	\$4,729.85	\$10,912.69
LEAD YOUR SCHOOL		11/30/2017	Grant	\$1,509.98	\$1,509.98	\$1,509.98
LEAD4WARD LLC		11/02/2017	Grant	\$450.00	\$450.00	
		11/30/2017	General	\$249.00	\$249.00	\$699.00
LEADERSHIP ON THE MOVE LLC		11/02/2017	Activity	\$945.00	\$945.00	\$945.00
LEAH ANDERSON		11/16/2017	General	\$196.32	\$196.32	
		11/30/2017	General	\$163.78	\$163.78	\$360.10
LEAH GRAHAM		11/03/2017	Activity	\$1,030.31	\$1,030.31	
		11/10/2017	Activity	\$362.70	\$362.70	\$1,393.01
LEAH NORSWORTHY		11/10/2017	General	\$34.99	\$34.99	\$34.99
LEAPIN LEOTARDS		11/30/2017	Activity	\$1,182.00		
			General	\$4,413.00	\$5,595.00	\$5,595.00
LEARNING A - Z		11/09/2017	Grant	\$659.70	\$659.70	
		11/16/2017	Activity	\$219.90		
			Grant	\$5,879.98	\$6,099.88	\$6,759.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEARNING RESOURCES INC		11/30/2017	Grant	\$299.92	\$299.92	\$299.92
LEARNING WITHOUT TEARS		11/02/2017	Grant	\$735.00	\$735.00	
		11/16/2017	Grant	\$46.05	\$46.05	
		11/30/2017	Grant	\$638.00	\$638.00	\$1,419.05
LEE A DUPREE		11/30/2017	General	\$97.06	\$97.06	\$97.06
LEE ANN CARRIER		11/17/2017	General	\$138.00	\$138.00	\$138.00
LEE JONES		11/09/2017	General	\$115.00	\$115.00	
		11/16/2017	General	\$180.00	\$180.00	\$295.00
LEGO EDUCATION		11/30/2017	General	\$927.92	\$927.92	\$927.92
LEIGH RAPPAPORT		11/10/2017	General	\$172.27	\$172.27	\$172.27
LEO PAUL BERNARD JR		11/02/2017	General	\$115.00	\$115.00	
		11/09/2017	General	\$115.00	\$115.00	
		11/16/2017	General	\$120.00	\$120.00	\$350.00
LEONETTI GRAPHICS INC		11/02/2017	Activity	\$2,607.50	\$2,607.50	
		11/09/2017	Activity	\$1,890.00	\$1,890.00	\$4,497.50
LERETA LLC	X	11/09/2017	General	\$7,920.00	\$7,920.00	
	X	11/16/2017	General	\$667.13		
	X		General	\$863.78		
	X		General	\$733.01		
	X		General	\$782.53		
	X		General	\$36.00	\$3,082.45	\$11,002.45
LES BRYAN		11/09/2017	General	\$115.00	\$115.00	
		11/16/2017	General	\$180.00	\$180.00	\$295.00
LESLEY PRATT		11/03/2017	General	\$78.00	\$78.00	\$78.00
LESLIE C MADISON		11/30/2017	Activity	\$350.00	\$350.00	\$350.00
LESLIE C NANCE		11/17/2017	Grant	\$655.36	\$655.36	\$655.36
LESLIE E SPENCER		11/10/2017	General	\$83.18	\$83.18	\$83.18
LETICIA CUELLAR		11/02/2017	Activity	\$281.00	\$281.00	\$281.00
LETICIA ROJAS		11/02/2017	Grant	\$653.80	\$653.80	
		11/09/2017	Grant	\$318.15	\$318.15	
		11/16/2017	Grant	\$1,003.80	\$1,003.80	
		11/30/2017	Grant	\$192.50	\$192.50	\$2,168.25
LEVAR WILLIAMS		11/02/2017	General	\$115.00	\$115.00	
		11/09/2017	General	\$180.00	\$180.00	
		11/16/2017	General	\$235.00	\$235.00	\$530.00
LEXMARK INTERNATIONAL INC		11/02/2017	Bond Funds	\$2,199.00	\$2,199.00	\$2,199.00
LIDIA PATINO		11/16/2017	Grant	\$291.45	\$291.45	\$291.45
LIEDER ELEMENTARY PTO		11/09/2017	Activity	\$90.00	\$90.00	\$90.00
LIFE CHANGE FAMILY SERVICES		11/16/2017	Grant	\$900.00	\$900.00	
		11/30/2017	Grant	\$1,200.00	\$1,200.00	\$2,100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIFETOUCH NSS		11/09/2017	General	\$5,700.00	\$5,700.00	\$5,700.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		11/30/2017	Activity	\$1,650.00	\$1,650.00	\$1,650.00
LIFT SERVICE NOW		11/09/2017	General	\$250.00	\$250.00	\$250.00
LIGHTSPEED TECHNOLOGIES INC		11/02/2017 11/30/2017	Bond Funds Bond Funds	\$2,322.00 \$179,045.00	\$2,322.00 \$179,045.00	\$181,367.00
LILIANA VERA		11/09/2017	Activity	\$281.00	\$281.00	\$281.00
LILLIE SWEARINGEN		11/17/2017	General	\$47.08	\$47.08	\$47.08
LINCOLN ELECTRIC COMPANY		11/09/2017	General	\$226.75	\$226.75	\$226.75
LINDA A WASHBURN		11/10/2017	Grant	\$343.52	\$343.52	\$343.52
LINDA GORTON		11/10/2017	Grant	\$174.95	\$174.95	\$174.95
LINDA K PIWETZ		11/10/2017	Activity	\$25.24	\$25.24	\$25.24
LINDA MACIAS		11/10/2017	General	\$78.00	\$78.00	\$78.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		11/16/2017	General	\$143,168.36	\$143,168.36	\$143,168.36
LINNEA ANN ROWLEY		11/02/2017 11/09/2017	General General	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
LIQUID ENVIRONMENTAL SOLUTIONS		11/30/2017	Child Nutrition General	\$43,758.43 \$866.25	\$44,624.68	\$44,624.68
LISA A LONGACRE		11/10/2017	Grant	\$181.63	\$181.63	\$181.63
LISA BENNETT		11/10/2017	General	\$130.00	\$130.00	\$130.00
LISA KELLEY		11/02/2017 11/09/2017	General General	\$35.00 \$35.00	\$35.00 \$35.00	\$70.00
LISA KINTZ		11/17/2017	General	\$193.78	\$193.78	\$193.78
LISA KOKOCINSKI		11/10/2017	General	\$254.66	\$254.66	\$254.66
LISA M FRANKE		11/17/2017	Grant	\$165.32	\$165.32	\$165.32
LISA PAVLOCK		11/16/2017	Activity	\$300.00	\$300.00	\$300.00
LISA STEWART		11/10/2017	Grant	\$246.64	\$246.64	\$246.64
LISA WILKINSON		11/10/2017	General	\$105.72	\$105.72	\$105.72
LISLE VIOLIN SHOP		11/02/2017 11/16/2017	General Bond Funds General	\$325.00 \$11,176.00 \$904.00	\$325.00 \$12,080.00	\$12,405.00
LIZABETH THOMAS		11/16/2017	Child Nutrition	\$41.70	\$41.70	\$41.70
LOCAL INDEPENDENT CHARITIES OF TX		11/15/2017 11/30/2017	General General	\$8.00 \$8.00	\$8.00 \$8.00	\$16.00
LOGAN FARMS		11/30/2017	Activity	\$1,764.50	\$1,764.50	\$1,764.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LONE STAR CHEVROLET		11/02/2017	General	\$12,120.80	\$12,120.80	\$12,120.80
LONE STAR PERCUSSION		11/02/2017	General	\$160.26	\$160.26	
		11/30/2017	Activity	\$293.84		
			General	\$465.58	\$759.42	\$919.68
LONE STAR PROVISIONS INC		11/09/2017	General	\$99.65	\$99.65	
		11/16/2017	General	\$640.72	\$640.72	
		11/30/2017	General	\$179.49	\$179.49	\$919.86
LONNIE B RICE		11/09/2017	General	\$115.00	\$115.00	
		11/16/2017	General	\$110.00	\$110.00	\$225.00
LONNIE BARTLEY		11/16/2017	General	\$65.00	\$65.00	\$65.00
LONNIE LUKES		11/30/2017	General	\$150.00	\$150.00	\$150.00
LONZIE HELMS JR		11/16/2017	General	\$180.00	\$180.00	\$180.00
LOREE WADDY PARKER		11/10/2017	General	\$13.25	\$13.25	\$13.25
LORETTA A BOURN		11/17/2017	General	\$148.03	\$148.03	\$148.03
LORI BORKOVICH		11/10/2017	Grant	\$462.24	\$462.24	\$462.24
LORI DAVIS		11/10/2017	Grant	\$197.42	\$197.42	\$197.42
LORI LONGORIA		11/10/2017	General	\$130.00	\$130.00	\$130.00
LOUIS JAMES		11/02/2017	General	\$165.00	\$165.00	
		11/09/2017	General	\$285.00	\$285.00	
		11/16/2017	General	\$115.00	\$115.00	
		11/30/2017	General	\$115.00	\$115.00	\$680.00
LOWE'S COMPANIES INC		11/02/2017	Activity	\$2,655.17		
			Bond Funds	\$2,592.70		
			General	\$2,786.39		
			Grant	\$26.52	\$8,060.78	
		11/09/2017	Activity	\$3,395.51		
			Bond Funds	\$255.20		
			General	\$6,386.08	\$10,036.79	
		11/16/2017	Activity	\$3,307.23		
			General	\$12,840.35		
			Grant	\$358.28	\$16,505.86	
		11/30/2017	Activity	\$1,934.92		
			General	\$3,472.21		
			Grant	\$30.84	\$5,437.97	\$40,041.40
LUAN BUI		11/02/2017	General	\$166.25	\$166.25	
		11/09/2017	General	\$166.25	\$166.25	
		11/16/2017	General	\$157.50	\$157.50	
		11/30/2017	General	\$148.75	\$148.75	\$638.75
LUB-O-SEAL COMPANY INC	X	11/09/2017	General	\$500.34	\$500.34	\$500.34
LUBYS FUDDRUCKERS RESTAURANTS		11/16/2017	Activity	\$1,669.92	\$1,669.92	
		11/30/2017	Activity	\$931.19	\$931.19	\$2,601.11
LUCAS S REYES		11/10/2017	General	\$90.00	\$90.00	\$90.00
LUCIA AREMU		11/30/2017	Activity	\$135.00	\$135.00	\$135.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUCK'S MUSIC LIBRARY		11/09/2017	General	\$1,027.90	\$1,027.90	\$1,158.40
		11/30/2017	General	\$130.50	\$130.50	
LUISE NGUYEN		11/02/2017	Activity	\$20.00	\$20.00	\$20.00
LUKE KIRKWOOD		11/14/2017	Activity	\$6,000.00	\$6,000.00	\$6,000.00
LUKE SLIVA		11/10/2017	General	\$92.02	\$92.02	\$92.02
LYDIA GARZA		11/16/2017	General	\$110.00	\$110.00	\$220.00
		11/30/2017	General	\$110.00	\$110.00	
LYNDA CROCKER		11/03/2017	Activity	\$63.46	\$63.46	\$63.46
M&S CORPORATE OUTFITTERS OF TEXAS		11/30/2017	Activity	\$2,151.62	\$2,151.62	\$2,151.62
MAA AMERICAN MATHEMATICAL		11/02/2017	Activity	\$122.00	\$122.00	\$122.00
MAC PIZZA MANAGEMENT INC		11/09/2017	Activity	\$26.25	\$26.25	\$123.75
		11/30/2017	Activity	\$97.50	\$97.50	
MACIE PUBLISHING COMPANY		11/09/2017	Activity	\$1,066.01	\$1,066.01	\$1,066.01
MACKENZIE SIDWELL		11/10/2017	Grant	\$55.11	\$55.11	\$55.11
MACKIN EDUCATIONAL RESOURCES		11/02/2017	General	\$2,269.00	\$2,269.00	\$5,228.15
		11/16/2017	General	\$2,959.15	\$2,959.15	
MAD SCIENCE OF HOUSTON		11/30/2017	Grant	\$2,300.00	\$2,300.00	\$2,300.00
MADELINE LEE		11/09/2017	General	\$25.00	\$25.00	\$25.00
MAGDALA VOLTAIRE		11/17/2017	General	\$33.71	\$33.71	\$33.71
MAGGIE CRAWFORD		11/03/2017	Activity	\$148.90	\$148.90	\$148.90
MAHALIE GRIFFIN		11/02/2017	Activity	\$15.00	\$15.00	\$15.00
MAIN EVENT ENTERTAINMENT		11/09/2017	Activity	\$2,575.60	\$2,575.60	\$2,575.60
MAKEMUSIC INC		11/09/2017	Activity	\$198.00	\$198.00	\$198.00
MAKENZIE KELLGREN		11/10/2017	Activity	\$96.61	\$96.61	\$96.61
MALINDA HERNANDEZ		11/09/2017	Activity	\$55.00	\$55.00	\$55.00
MALLORY LEDOUX		11/02/2017	Activity	\$25.00	\$25.00	\$25.00
MANINDER SHARMA		11/02/2017	Activity	\$281.00	\$281.00	\$281.00
MANUEL CORONADO		11/09/2017	General	\$60.00	\$60.00	\$120.00
		11/30/2017	General	\$60.00	\$60.00	
MARATHON PRINTING INC		11/30/2017	Activity	\$244.44	\$244.44	\$244.44
MARC ANTEOLA		11/16/2017	General	\$67.50	\$67.50	\$100.83
		11/30/2017	General	\$33.33	\$33.33	
MARCO'S PIZZA BGBC11		11/16/2017	Activity	\$174.25	\$174.25	\$174.25
MARCOS PIZZA FRY ROAD #5076		11/02/2017	Activity	\$219.65	\$219.65	\$219.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/16/2017	Activity	\$362.64	\$362.64	\$582.29
MARCOS VILLATORO	X	11/16/2017	General	\$64.01	\$64.01	\$64.01
MARCUS CRAWFORD FOUNTAIN		11/02/2017 11/09/2017	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
MARGA ROST		11/02/2017	General	\$35.00	\$35.00	\$35.00
MARGARET BENNETT		11/17/2017	General	\$191.80	\$191.80	\$191.80
MARGARET GRICE		11/17/2017	General	\$77.58	\$77.58	\$77.58
MARGARET LEONHARDT		11/17/2017	General	\$64.74	\$64.74	\$64.74
MARGARET T WILEY		11/10/2017	General	\$132.40	\$132.40	\$132.40
MARGARITA GLENN		11/16/2017	Activity	\$28.05	\$28.05	\$28.05
MARGHERITA CONTRI		11/02/2017	Child Nutrition	\$78.60	\$78.60	\$78.60
MARGO MARIE RODRIGUEZ		11/30/2017	General	\$125.00	\$125.00	\$125.00
MARIA A PINEDA	X	11/16/2017	General	\$35.22	\$35.22	\$35.22
MARIA A STEANS		11/17/2017	Activity	\$20.00	\$20.00	\$20.00
MARIA BAKER		11/09/2017	Grant	\$200.00	\$200.00	\$200.00
MARIA ECOLANGO		11/02/2017 11/09/2017	Grant Grant	\$83.50 \$62.50	\$83.50 \$62.50	\$146.00
MARIA ISaura DIAZ EGGLESTONE		11/02/2017 11/09/2017 11/16/2017	Grant Grant Grant	\$276.95 \$340.20 \$122.70	\$276.95 \$340.20 \$122.70	\$739.85
MARIA MAMAUX		11/17/2017	Activity	\$74.12	\$74.12	\$74.12
MARIA MILLER		11/02/2017	Child Nutrition	\$28.25	\$28.25	\$28.25
MARIA PIRALLA		11/02/2017	Grant	\$303.93	\$303.93	\$303.93
MARIA YBARRA		11/02/2017	Child Nutrition	\$47.25	\$47.25	\$47.25
MARIANA T FERNANDEZ		11/02/2017 11/09/2017 11/16/2017 11/30/2017	Grant Grant Grant Grant	\$412.80 \$220.20 \$202.80 \$208.15	\$412.80 \$220.20 \$202.80 \$208.15	\$1,043.95
MARIANNA INC		11/09/2017 11/16/2017	Activity General Activity	\$1,403.04 \$491.04 \$1,921.77	\$1,894.08 \$1,921.77	\$3,815.85
MARIE PARISOT		11/10/2017	Activity	\$78.28	\$78.28	\$78.28
MARIELA DELGADO		11/10/2017	General	\$13.38	\$13.38	\$13.38
MARIELLEN VASQUEZ		11/17/2017	Grant	\$85.89	\$85.89	\$85.89
MARINA LAMB LEVENTIS		11/16/2017	Activity	\$375.00	\$375.00	\$375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIO LANTON		11/16/2017	General	\$85.00	\$85.00	\$85.00
MARION B FISHER		11/17/2017	General	\$61.00	\$61.00	\$61.00
MARION R WILD		11/10/2017	General	\$38.48	\$38.48	\$38.48
MARION WEST		11/02/2017 11/30/2017	General Activity	\$450.00 \$450.00	\$450.00 \$450.00	\$900.00
MARISOL ASCANIO		11/16/2017	Grant	\$43.75	\$43.75	\$43.75
MARITZA LOERA		11/17/2017	General	\$44.94	\$44.94	\$44.94
MARK ELLIOTT SARNELLO		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$165.00 \$60.00 \$175.00 \$60.00	\$165.00 \$60.00 \$175.00 \$60.00	\$460.00
MARK P WILLIAMS		11/10/2017	General	\$147.66	\$147.66	\$147.66
MARK REEDER		11/09/2017	General	\$125.00	\$125.00	\$125.00
MARK WILSON		11/16/2017 11/30/2017	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
MARKUS TENNON		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$250.00 \$115.00 \$70.00 \$405.00	\$250.00 \$115.00 \$70.00 \$405.00	\$840.00
MARTHA MCKENZIE		11/02/2017	Child Nutrition	\$3.45	\$3.45	\$3.45
MARTIN GALICIA		11/17/2017	Activity	\$15.00	\$15.00	\$15.00
MARTON ROOFING INC		11/02/2017 11/09/2017 11/30/2017	General General General	\$2,116.00 \$3,748.00 \$9,952.00	\$2,116.00 \$3,748.00 \$9,952.00	\$15,816.00
MARVIN L WEBB JR		11/30/2017	General	\$85.00	\$85.00	\$85.00
MARVIN WINGERTER		11/16/2017	General	\$85.00	\$85.00	\$85.00
MARY ADELAIDE ORR MORROW		11/02/2017	Activity	\$500.00	\$500.00	\$500.00
MARY ALLISON COOK		11/10/2017	Grant	\$31.03	\$31.03	\$31.03
MARY ANN BEGBIE		11/02/2017	Activity	\$130.00	\$130.00	\$130.00
MARY GUILLORY		11/02/2017 11/16/2017	General General	\$60.00 \$115.00	\$60.00 \$115.00	\$175.00
MARY J SUDERSKI		11/10/2017	General	\$17.27	\$17.27	\$17.27
MARY LOU CERON		11/02/2017 11/09/2017 11/16/2017 11/30/2017	Grant Grant Grant Grant	\$161.75 \$256.10 \$270.30 \$47.70	\$161.75 \$256.10 \$270.30 \$47.70	\$735.85
MARY M FITZGERALD		11/10/2017	Grant	\$179.76	\$179.76	\$179.76
MASON HUFFMEISTER		11/16/2017	Activity	\$190.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$200.00	\$390.00	\$390.00
MASON'S MILL & LUMBER CO INC		11/02/2017	Activity	\$1,076.89	\$1,076.89	
		11/09/2017	Activity	\$1,091.20		
			General	\$50.00	\$1,141.20	
		11/16/2017	Activity	\$150.00	\$150.00	
		11/30/2017	Activity	\$2,021.07		
			General	\$348.46	\$2,369.53	\$4,737.62
MASTERCLASS DANCE COMPANY		11/09/2017	Activity	\$1,400.00	\$1,400.00	\$1,400.00
MASTERS DISTRIBUTION SYSTEMS		11/02/2017	Child Nutrition	\$6,387.80		
			General	\$12,353.00	\$18,740.80	
		11/16/2017	General	\$2,550.00	\$2,550.00	
		11/30/2017	Child Nutrition	\$14,007.79		
			General	\$11,102.40	\$25,110.19	\$46,400.99
MASTERWORD SERVICES INC		11/02/2017	Grant	\$1,468.75	\$1,468.75	
		11/09/2017	Grant	\$1,435.08	\$1,435.08	\$2,903.83
MATHLINK CONSULTING		11/02/2017	General	\$2,700.00	\$2,700.00	
		11/09/2017	Activity	\$2,300.00		
			General	\$3,100.00		
			Grant	\$5,250.00	\$10,650.00	
		11/16/2017	Grant	\$2,625.00	\$2,625.00	
		11/30/2017	General	\$1,125.00		
			Grant	\$3,000.00	\$4,125.00	\$20,100.00
MATILDA EFOTTE		11/16/2017	Activity	\$471.95	\$471.95	\$471.95
MATT MILKS		11/02/2017	General	\$45.00	\$45.00	\$45.00
MATTHEW CAMPBELL		11/10/2017	General	\$93.63	\$93.63	\$93.63
MATTHEW HERRERA		11/09/2017	General	\$115.00	\$115.00	
		11/16/2017	General	\$110.00	\$110.00	\$225.00
MATTHEW KEOHN		11/02/2017	General	\$70.00	\$70.00	
		11/09/2017	General	\$70.00	\$70.00	
		11/30/2017	General	\$115.00	\$115.00	\$255.00
MAUREEN AYERS		11/17/2017	General	\$82.93	\$82.93	\$82.93
MAX DINGLER		11/16/2017	Child Nutrition	\$18.80	\$18.80	\$18.80
MAY PHAN		11/16/2017	Child Nutrition	\$17.25	\$17.25	\$17.25
MAYA K BECHI		11/17/2017	Grant	\$143.70	\$143.70	\$143.70
MCA COMMUNICATIONS INC		11/02/2017	General	\$8,941.64	\$8,941.64	
		11/09/2017	Bond Funds	\$13,164.20		
			General	\$4,081.00	\$17,245.20	
		11/30/2017	Bond Funds	\$36,614.24	\$36,614.24	\$62,801.08
MCCAIN FOODS INC		11/16/2017	Child Nutrition	\$39,110.22	\$39,110.22	\$39,110.22
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		11/16/2017	General	\$8,421.00	\$8,421.00	\$8,421.00
MEAGAN BAKER		11/02/2017	Grant	\$160.00	\$160.00	\$160.00
MEAGAN KANOUFF		11/09/2017	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MED SHOP PLUS		11/16/2017	Activity	\$686.60	\$686.60	\$686.60
MEDCO SUPPLY COMPANY		11/16/2017	Bond Funds General	\$198.88 \$119.61	\$318.49	\$318.49
MEDCOM / TRAINEX		11/02/2017	Child Nutrition	\$5,925.00	\$5,925.00	\$5,925.00
MEGAN LANDEROS		11/09/2017	Activity	\$9.66	\$9.66	\$9.66
MEGAN REES		11/30/2017	General	\$50.00	\$50.00	\$50.00
MEGAN VACULIN		11/03/2017	General	\$59.18	\$59.18	\$59.18
MELANIE G CEYNAR		11/10/2017	Grant	\$40.13	\$40.13	\$40.13
MELANIE HENDERSON		11/10/2017	General	\$127.33	\$127.33	\$127.33
MELANIE HUDSON		11/02/2017	Child Nutrition	\$18.45	\$18.45	\$18.45
MELANIE LEACH		11/03/2017	General	\$18.19	\$18.19	\$18.19
MELINDA MCCARTHY		11/02/2017 11/09/2017 11/30/2017	General General General	\$150.00 \$100.00 \$129.00	\$150.00 \$100.00 \$129.00	\$379.00
MELINDA ROBERSON		11/03/2017	General	\$86.00	\$86.00	\$86.00
MELISSA A LAROUSSINI		11/10/2017	General	\$12.07	\$12.07	\$12.07
MELISSA A MARTIN		11/03/2017	Grant	\$21.50	\$21.50	\$21.50
MELISSA MUNSTER		11/17/2017	General	\$74.37	\$74.37	\$74.37
MELISSA RUGELEY		11/03/2017 11/17/2017	Activity Activity	\$16.68 \$78.00	\$16.68 \$78.00	\$94.68
MELVIN ADAMS		11/30/2017	Grant	\$750.00	\$750.00	\$750.00
MELVIN DORAN		11/30/2017	General	\$345.00	\$345.00	\$345.00
MELVIN MORENO		11/02/2017	Child Nutrition	\$60.45	\$60.45	\$60.45
MENTORING MINDS		11/09/2017	Grant	\$1,192.13	\$1,192.13	\$1,192.13
MERCEDES CANTU		11/09/2017	Activity	\$281.00	\$281.00	\$281.00
MEREDITH L BURG		11/10/2017	Grant	\$118.77	\$118.77	\$118.77
MERLE A QUAVE		11/17/2017	Grant	\$37.99	\$37.99	\$37.99
METRO MINI STORAGE	X	11/16/2017	General	\$596.03	\$596.03	\$596.03
METRO MINI STORAGE FAIRFIELD LTD	X	11/16/2017	General	\$1,726.60	\$1,726.60	\$1,726.60
MICA R BULL		11/30/2017	Activity	\$256.42	\$256.42	\$256.42
MICAH BEDARD		11/30/2017	General	\$65.00	\$65.00	\$65.00
MICHAEL A TOBAR		11/16/2017	General	\$85.00	\$85.00	\$85.00
MICHAEL AKIBOH		11/02/2017	General	\$83.20	\$83.20	\$83.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/16/2017	General	\$115.00	\$115.00	
		11/30/2017	General	\$575.00	\$575.00	\$773.20
MICHAEL BELL		11/30/2017	General	\$85.00	\$85.00	\$85.00
MICHAEL BUSE		11/02/2017	Activity	\$175.00	\$175.00	\$175.00
MICHAEL BUSTAMANTE		11/09/2017	Activity	\$100.00	\$100.00	
		11/30/2017	Activity	\$105.00	\$105.00	\$205.00
MICHAEL C DRAUDT		11/16/2017	General	\$200.00	\$200.00	\$200.00
MICHAEL CONTRERAS		11/03/2017	General	\$139.00	\$139.00	\$139.00
MICHAEL FAUST		11/02/2017	General	\$92.55	\$92.55	
		11/16/2017	General	\$92.80	\$92.80	
		11/30/2017	General	\$99.60	\$99.60	\$284.95
MICHAEL GARCIA		11/03/2017	Activity	\$49.94	\$49.94	
		11/10/2017	Activity	\$240.12	\$240.12	\$290.06
MICHAEL JENKINS		11/16/2017	General	\$150.00	\$150.00	\$150.00
MICHAEL L HAMILTON INC		11/16/2017	Bond Funds	\$1,876.50	\$1,876.50	\$1,876.50
MICHAEL LAWRENCE EDGECOMBE JR		11/30/2017	General	\$115.00	\$115.00	\$115.00
MICHAEL MODICA		11/16/2017	General	\$140.00	\$140.00	\$140.00
MICHAEL MURPHY		11/02/2017	General	\$110.00	\$110.00	
		11/09/2017	General	\$110.00	\$110.00	
		11/16/2017	General	\$115.00	\$115.00	
		11/30/2017	General	\$110.00	\$110.00	\$445.00
MICHAEL P DEARMAN		11/10/2017	Grant	\$250.38	\$250.38	\$250.38
MICHAEL P RASPET		11/10/2017	General	\$143.83	\$143.83	\$143.83
MICHAEL PAYNE		11/02/2017	General	\$162.87	\$162.87	
		11/30/2017	General	\$230.00	\$230.00	\$392.87
MICHAEL R DORRINGTON		11/30/2017	General	\$115.00	\$115.00	\$115.00
MICHAEL S SMITH		11/17/2017	General	\$177.73	\$177.73	\$177.73
MICHAEL SIERRA		11/10/2017	General	\$300.00	\$300.00	\$300.00
MICHAEL TURNBOW		11/09/2017	General	\$115.00	\$115.00	
		11/16/2017	General	\$110.00	\$110.00	\$225.00
MICHAEL VASQUEZ		11/16/2017	General	\$360.00	\$360.00	\$360.00
MICHAEL W ALEXSON		11/02/2017	General	\$190.00	\$190.00	
		11/09/2017	General	\$70.00	\$70.00	
		11/30/2017	General	\$115.00	\$115.00	\$375.00
MICHAEL W BLACKSHEAR		11/16/2017	General	\$70.00	\$70.00	
		11/30/2017	General	\$110.00	\$110.00	\$180.00
MICHAEL WHITE		11/02/2017	General	\$400.00	\$400.00	
		11/16/2017	General	\$425.00	\$425.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/30/2017	General	\$400.00	\$400.00	\$1,225.00
MICHELE LYNNE SELDEN		11/30/2017	General	\$125.00	\$125.00	\$125.00
MICHELE M PAYNE		11/17/2017	General	\$134.82	\$134.82	\$134.82
MICHELLE A MARTIN		11/10/2017	General	\$208.45	\$208.45	
		11/17/2017	General	\$292.42	\$292.42	\$500.87
MICHELLE A MUZYKA		11/17/2017	Grant	\$558.91	\$558.91	\$558.91
MICHELLE CELISTAN		11/10/2017	General	\$67.41	\$67.41	\$67.41
MICHELLE HANK		11/16/2017	Activity	\$270.12	\$270.12	\$270.12
MICHELLE KERBOW		11/16/2017	General	\$200.00	\$200.00	\$200.00
MICHELLE MARIE MARTINEZ		11/16/2017	Activity	\$260.00	\$260.00	\$260.00
MICKEY BEAR		11/02/2017	General	\$150.00	\$150.00	\$150.00
MIDWEST MOTOR SUPPLY		11/16/2017	General	\$149.34	\$149.34	\$149.34
MIDWEST TECHNOLOGY PRODUCTS		11/09/2017	General	\$5,752.22	\$5,752.22	
		11/30/2017	Activity	\$57.78		
			Bond Funds	\$5,391.36	\$5,449.14	\$11,201.36
MIGUEL CERVANTES	X	11/09/2017	General	\$218.88	\$218.88	\$218.88
MIKE ATKINSON		11/09/2017	General	\$115.00	\$115.00	
		11/30/2017	General	\$125.00	\$125.00	\$240.00
MIKE BAKER		11/10/2017	General	\$84.73	\$84.73	\$84.73
MIKE LUM		11/30/2017	General	\$85.00	\$85.00	\$85.00
MIKE MULCAHEY		11/02/2017	General	\$340.00	\$340.00	\$340.00
MIL-BAR PLASTICS INC		11/02/2017	General	\$706.00	\$706.00	
		11/16/2017	Activity	\$117.61	\$117.61	\$823.61
MILLENNIUM PROJECT SOLUTIONS INC		11/02/2017	Child Nutrition	\$8,228.40	\$8,228.40	
		11/16/2017	Bond Funds	\$269,625.64		
			Child Nutrition	\$4,331.28		
			General	\$1,399.50	\$275,356.42	\$283,584.82
MILLER UNIFORMS & EMBLEMS INC		11/02/2017	General	\$12,663.45	\$12,663.45	
		11/16/2017	General	\$1,900.00	\$1,900.00	\$14,563.45
MILLS ROAD MUNICIPAL UTILITY DIST		11/09/2017	General	\$5,307.95	\$5,307.95	\$5,307.95
MINERVA GONZALEZ		11/16/2017	Activity	\$10.00	\$10.00	\$10.00
MINH PHAN		11/10/2017	Activity	\$243.66	\$243.66	
		11/17/2017	General	\$480.00	\$480.00	\$723.66
MIRANDA KING-LOBIT		11/09/2017	General	\$25.00	\$25.00	
		11/30/2017	General	\$25.00	\$25.00	\$50.00
MIRANDA L CIMRHZANL		11/30/2017	General	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MISDU		11/15/2017	General	\$151.75	\$151.75	
		11/30/2017	General	\$151.75	\$151.75	\$303.50
MISSION PARK WORTHAM LLC	X	11/09/2017	General	\$2,376.00	\$2,376.00	\$2,376.00
MISTY EVANS		11/17/2017	General	\$15.00	\$15.00	\$15.00
MISTY GUNDERSON		11/17/2017	General	\$82.00	\$82.00	\$82.00
MITCHELL DOTY		11/16/2017	General	\$300.00	\$300.00	\$300.00
MOBILE INDUST SAFETY SUPPL INC		11/02/2017	Activity	\$1,618.02	\$1,618.02	
		11/09/2017	Activity	\$430.20	\$430.20	
		11/16/2017	General	\$298.11	\$298.11	
		11/30/2017	General	\$363.14	\$363.14	\$2,709.47
MODULAR HOSE.COM		11/02/2017	Grant	\$75.37	\$75.37	\$75.37
MOHAMMAD ULLAH		11/02/2017	Activity	\$175.00	\$175.00	\$175.00
MOIRA E CASTRO		11/03/2017	General	\$10.98	\$10.98	
		11/17/2017	Grant	\$128.94	\$128.94	\$139.92
MOLINE MACHINERY LTD		11/09/2017	Child Nutrition	\$709.39	\$709.39	\$709.39
MONARCH TROPHY INC		11/30/2017	Activity	\$452.81	\$452.81	\$452.81
MONICA ESQUIVEL		11/17/2017	General	\$17.94	\$17.94	\$17.94
MONICA RODRIGUEZ		11/02/2017	Grant	\$52.25	\$52.25	
		11/16/2017	Grant	\$25.00	\$25.00	\$77.25
MONTY VALKA		11/02/2017	General	\$117.47	\$117.47	\$117.47
MOORE SUPPLY COMPANY		11/02/2017	General	\$393.82	\$393.82	
		11/09/2017	General	\$156.74	\$156.74	
		11/30/2017	General	\$72.02	\$72.02	\$622.58
MORE THAN SIGNS		11/09/2017	Activity	\$655.25	\$655.25	
		11/16/2017	Activity	\$203.00	\$203.00	\$858.25
MORGAN CARTER		11/16/2017	Activity	\$337.50	\$337.50	\$337.50
MORIAH KEARNEY		11/17/2017	Grant	\$109.89	\$109.89	\$109.89
MORIEL JONES		11/16/2017	General	\$150.00	\$150.00	\$150.00
MOTIVATED PRINT AND DESIGN		11/30/2017	Activity	\$640.42	\$640.42	\$640.42
MOVIE LICENSING USA		11/30/2017	Activity	\$1,069.00	\$1,069.00	\$1,069.00
MOVING MINDS		11/16/2017	Grant	\$537.96	\$537.96	\$537.96
MS OF A DENT-ALL PLAN INC		11/16/2017	General	\$11,775.00	\$11,775.00	\$11,775.00
MSB CONSULTING GROUP LLC		11/09/2017	General	\$50,000.00	\$50,000.00	\$50,000.00
MSC INDUSTRIAL SUPPLY		11/02/2017	General	\$1,328.11	\$1,328.11	
		11/09/2017	General	\$591.23	\$591.23	
		11/30/2017	General	\$878.28	\$878.28	\$2,797.62



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MSDS SOURCE LLC		11/02/2017	General	\$1,440.00	\$1,440.00	\$1,440.00
MTF EQUIPMENT SALES INC		11/30/2017	General	\$654.04	\$654.04	\$654.04
MTS SAFETY PRODUCTS INC		11/09/2017	General	\$293.00	\$293.00	\$293.00
MUHAMMAD SAAD		11/02/2017	Activity	\$175.00	\$175.00	
		11/16/2017	Activity	\$120.00	\$120.00	\$295.00
MURIEL KRUGER	X	11/09/2017	General	\$379.24	\$379.24	\$379.24
MUSIC & ARTS		11/09/2017	Activity	\$812.66		
			General	\$246.45	\$1,059.11	
		11/16/2017	General	\$567.96	\$567.96	
		11/30/2017	Activity	\$739.92		
			Bond Funds	\$8,396.00		
			General	\$608.00	\$9,743.92	\$11,370.99
MUSIC IN MOTION		11/02/2017	Activity	\$800.87	\$800.87	
		11/09/2017	Activity	\$728.65	\$728.65	\$1,529.52
MYERS TIRE SUPPLY		11/09/2017	General	\$335.14	\$335.14	\$335.14
N J MALIN & ASSOCIATES LP		11/09/2017	General	\$458.91	\$458.91	
		11/30/2017	General	\$1,041.17	\$1,041.17	\$1,500.08
N2 LEARNING		11/02/2017	General	\$5,850.00	\$5,850.00	\$5,850.00
NABIL PANJWANI		11/02/2017	Activity	\$60.00	\$60.00	
		11/30/2017	Activity	\$100.00	\$100.00	\$160.00
NALCO		11/09/2017	General	\$28,407.68	\$28,407.68	
		11/30/2017	General	\$28,407.68	\$28,407.68	\$56,815.36
NAMCO MFG INC		11/09/2017	General	\$523.11	\$523.11	\$523.11
NANCEE PYPER		11/17/2017	General	\$188.32	\$188.32	\$188.32
NANCY GAUSE		11/17/2017	General	\$50.00	\$50.00	\$50.00
NAPA AUTO PARTS		11/09/2017	General	\$2,859.03	\$2,859.03	\$2,859.03
NASCO		11/02/2017	Activity	\$503.52		
			Bond Funds	\$1,498.66		
			General	\$2,775.37		
			Grant	\$270.04	\$5,047.59	
		11/09/2017	Activity	\$1,480.52		
			General	\$2,311.54	\$3,792.06	
		11/16/2017	Activity	\$509.28		
			General	\$2,451.84	\$2,961.12	
		11/30/2017	General	\$1,224.78	\$1,224.78	\$13,025.55
NASH PRINTING INC		11/09/2017	General	\$56.00	\$56.00	\$56.00
NATALIE A JUERGENS		11/10/2017	Grant	\$31.03	\$31.03	\$31.03
NATALIE CLINGENSMITH		11/10/2017	Activity	\$293.62	\$293.62	\$293.62
NATALIE KOEPP		11/03/2017	General	\$68.48	\$68.48	
		11/17/2017	General	\$85.60	\$85.60	\$154.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATALIE MINH NGUYEN		11/30/2017	General	\$148.00	\$148.00	\$148.00
NATEX CORPORATION ARCHITECTS		11/16/2017	Bond Funds	\$2,205.24	\$2,205.24	\$2,205.24
NATHAN HODDE		11/17/2017	Activity	\$590.96	\$590.96	\$590.96
NATHAN VAUGHT		11/09/2017	General	\$1,100.00	\$1,100.00	
		11/16/2017	General	\$400.00	\$400.00	
		11/30/2017	General	\$520.00	\$520.00	\$2,020.00
NATHAN WITTMAN		11/16/2017	General	\$110.00	\$110.00	\$110.00
NATHANIEL BROUSSARD		11/17/2017	General	\$88.01	\$88.01	\$88.01
NATHANIEL W HARRIS		11/09/2017	General	\$225.00	\$225.00	\$225.00
NATIONAL ART & SCHOOL SUPPLIES		11/09/2017	General	\$2,419.20	\$2,419.20	\$2,419.20
NATIONAL ART EDUCATION ASSOCIATION		11/30/2017	Grant	\$175.00	\$175.00	\$175.00
NATIONAL COUNCIL FOR SOCIAL STUDIES		11/02/2017	Activity	\$235.00	\$235.00	\$235.00
NATIONAL PAYMENT CENTER		11/15/2017	General	\$4,390.43	\$4,390.43	
		11/30/2017	General	\$4,685.24	\$4,685.24	\$9,075.67
NATIONAL SPEECH & DEBATE ASSOC		11/02/2017	Activity	\$440.30		
			General	\$20.00	\$460.30	
		11/16/2017	General	\$60.00	\$60.00	
		11/30/2017	Activity	\$89.99	\$89.99	\$610.29
NATIONAL TSA		11/02/2017	Activity	\$770.00	\$770.00	\$770.00
NAVAJO MFG CO INC	X	11/16/2017	General	\$2.62		
	X		General	\$9.00	\$11.62	\$11.62
NCS PEARSON INC		11/30/2017	Grant	\$2,994.22	\$2,994.22	\$2,994.22
NCSS		11/02/2017	General	\$352.00	\$352.00	
		11/16/2017	Activity	\$355.00	\$355.00	\$707.00
NEAL GAGE		11/17/2017	Activity	\$513.10	\$513.10	\$513.10
NELSON MACHINE PRODUCTS	X	11/09/2017	General	\$217.01	\$217.01	\$217.01
NELSON NUNEZ		11/02/2017	General	\$230.00	\$230.00	
		11/09/2017	General	\$380.00	\$380.00	
		11/16/2017	General	\$300.00	\$300.00	
		11/30/2017	General	\$110.00	\$110.00	\$1,020.00
NEOPOST USA INC		11/30/2017	General	\$1,229.98	\$1,229.98	\$1,229.98
NEUHAUS EDUCATION CENTER		11/02/2017	Activity	\$110.00	\$110.00	
		11/09/2017	General	\$47.00	\$47.00	
		11/16/2017	General	\$47.00	\$47.00	\$204.00
NEW CANEY INDEPENDENT SCHOOL DISTRI		11/30/2017	Activity	\$325.00	\$325.00	\$325.00
NEW PIG CORPORATION		11/09/2017	General	\$638.38	\$638.38	\$638.38
NEWKS CAFE		11/16/2017	Activity	\$109.55	\$109.55	
		11/30/2017	Activity	\$403.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$205.00	\$608.00	\$717.55
NGAN HA		11/02/2017	Activity	\$281.00	\$281.00	\$281.00
NHAN TRAN		11/30/2017	Activity	\$281.00	\$281.00	\$281.00
NICHOLAS A STANSELL		11/09/2017	General	\$180.00	\$180.00	\$180.00
NICHOLAS DAILY		11/02/2017	Activity	\$175.00	\$175.00	\$175.00
NICHOLAS JONES		11/10/2017	General	\$105.00	\$105.00	\$105.00
NICHOLAS OSTASZENSKI		11/09/2017	General	\$230.00	\$230.00	\$230.00
NICK HADSELL		11/16/2017	Activity	\$120.00	\$120.00	\$120.00
NICOLE BROUSSARD		11/30/2017	Activity	\$50.00	\$50.00	\$50.00
NICOLE HALE		11/10/2017	General Grant	\$175.00 \$70.30	\$245.30	\$245.30
NICOLE LIVESAY		11/17/2017	Activity	\$52.08	\$52.08	\$52.08
NIK MUONEKE		11/02/2017	General	\$175.00	\$175.00	
		11/09/2017	General	\$135.00	\$135.00	
		11/16/2017	General	\$230.00	\$230.00	
		11/30/2017	General	\$115.00	\$115.00	\$655.00
NIKKI JACKSON		11/03/2017	Activity	\$37.29	\$37.29	\$37.29
NIKOLA LYONS		11/17/2017	General	\$81.32	\$81.32	\$81.32
NIKOLAUS L POTTS		11/16/2017	General	\$115.00	\$115.00	\$115.00
NIKOLE WILCOX		11/09/2017	Child Nutrition	\$31.75	\$31.75	\$31.75
NINFA CAVAZOS		11/17/2017	General	\$44.94	\$44.94	\$44.94
NOAH REESE		11/10/2017	Activity	\$2,552.20	\$2,552.20	\$2,552.20
NOE E ROSALES		11/16/2017	Child Nutrition	\$95.95	\$95.95	\$95.95
NORESSA LEA CARSON		11/17/2017	Grant	\$294.73	\$294.73	\$294.73
NORMALYN RICHARDS		11/16/2017	Grant	\$296.26	\$296.26	\$296.26
NORMAN PAYNE		11/09/2017	Activity	\$600.00	\$600.00	\$600.00
NORMAN RICHARDSON		11/30/2017	General	\$135.00	\$135.00	\$135.00
NORTH SIDE ELECTRIC MOTORS		11/30/2017	General	\$6,146.00	\$6,146.00	\$6,146.00
NORTHWEST COMMUNICATIONS INC		11/02/2017	General	\$62.00	\$62.00	
		11/09/2017	General	\$813.00	\$813.00	
		11/16/2017	Activity	\$307.98		
			Bond Funds	\$2,783.50		
			General	\$199.98	\$3,291.46	
		11/30/2017	Activity	\$409.20	\$409.20	\$4,575.66
NUERA		11/09/2017	General	\$391.60	\$391.60	\$391.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NW HARRIS CO MUD #10		11/30/2017	General	\$34,712.61	\$34,712.61	\$34,712.61
NW HARRIS CO MUD #5		11/09/2017	General	\$3,543.78	\$3,543.78	\$3,543.78
NW HARRIS CO MUD 12		11/02/2017	General	\$2,495.19	\$2,495.19	\$2,495.19
NWN CORPORATION		11/09/2017	Bond Funds	\$126,952.50		
			Child Nutrition	\$51,650.00	\$178,602.50	
		11/16/2017	Bond Funds	\$13,847.50		
			General	\$3,735.51	\$17,583.01	
		11/30/2017	Bond Funds	\$23,925.00	\$23,925.00	\$220,110.51
NYS CHILD SUPPORT PROCESSING CENTER		11/15/2017	General	\$201.20	\$201.20	
		11/30/2017	General	\$201.20	\$201.20	\$402.40
OAK FARMS DAIRIES-HOUSTON		11/02/2017	Child Nutrition	\$95,819.56		
			General	\$46.26	\$95,865.82	
		11/09/2017	Child Nutrition	\$114,001.36	\$114,001.36	
		11/16/2017	General	\$340.96	\$340.96	\$210,208.14
OAKMONT MAINTENANCE & RENTAL		11/30/2017	General	\$5,569.00	\$5,569.00	\$5,569.00
OCCUPATIONAL HEALTH CENTERS SW PA		11/16/2017	General	\$173.00	\$173.00	\$173.00
OFELIA MATA		11/02/2017	Child Nutrition	\$44.30	\$44.30	\$44.30
OFFICE DEPOT INC		11/02/2017	Activity	\$226.86		
			Child Nutrition	\$4,101.56		
			General	\$9,899.49		
			Grant	\$3,116.11	\$17,344.02	
		11/09/2017	Activity	\$2,774.91		
			Child Nutrition	\$402.58		
			General	\$7,187.79		
			Grant	\$929.39	\$11,294.67	
		11/16/2017	Activity	\$183.72		
			Child Nutrition	\$1,424.69		
			General	\$3,121.57		
			Grant	\$4,137.75	\$8,867.73	
		11/30/2017	Activity	\$6,393.89		
			General	\$5,085.68		
			Grant	\$1,827.69	\$13,307.26	\$50,813.68
OIL RANCH		11/16/2017	Activity	\$1,350.00	\$1,350.00	\$1,350.00
OKAPI EDUCATIONAL PUBLISHING INC		11/16/2017	General	\$1,141.20		
			Grant	\$2,840.00	\$3,981.20	\$3,981.20
OLD FASHION CANDY CO INC		11/02/2017	Activity	\$2,554.13	\$2,554.13	
		11/30/2017	Activity	\$1,925.50	\$1,925.50	\$4,479.63
OLD REPUBLIC TITLE	X	11/09/2017	General	\$737.74		
	X		General	\$764.08	\$1,501.82	\$1,501.82
OLIMAR LOPEZ		11/02/2017	Grant	\$25.00	\$25.00	
		11/09/2017	Grant	\$43.75	\$43.75	
		11/16/2017	Grant	\$240.00	\$240.00	
		11/30/2017	Grant	\$60.50	\$60.50	\$369.25
OLUWAFOLARIN BAMIGBOYE		11/02/2017	Activity	\$175.00	\$175.00	
		11/30/2017	Activity	\$150.00	\$150.00	\$325.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OMNI HOTEL		11/02/2017	Activity	\$713.40	\$713.40	\$713.40
OMNISOURCE		11/02/2017 11/30/2017	General General	\$525.72 \$133.86	\$525.72 \$133.86	\$659.58
ONSITE DECALS LLC		11/02/2017	General	\$260.00	\$260.00	\$260.00
OPTICS PLANET INC		11/02/2017	Activity	\$792.00	\$792.00	\$792.00
O'REILLY AUTOMOTIVE STORES INC		11/02/2017 11/09/2017 11/16/2017 11/30/2017	Activity General Activity General Activity General	\$976.29 \$254.31 \$316.41 \$10,435.91 \$49.33 \$1,337.43 \$655.95 \$1,826.26	\$1,230.60 \$10,752.32 \$1,386.76 \$2,482.21	\$15,851.89
ORIENTAL TRADING CO INC		11/02/2017 11/09/2017 11/16/2017 11/30/2017	Activity General Grant Activity General Activity Grant Activity General Grant	\$45.05 \$251.88 \$3,228.19 \$1,366.13 \$222.60 \$572.25 \$1,518.44 \$982.46 \$63.96 \$946.33	\$3,525.12 \$1,588.73 \$2,090.69 \$1,992.75	\$9,197.29
ORKIN PEST CONTROL		11/09/2017 11/30/2017	General General	\$10,600.00 \$10,600.00	\$10,600.00 \$10,600.00	\$21,200.00
OSCAR TORRES		11/02/2017	Activity	\$281.00	\$281.00	\$281.00
OSCAR ZERTUCHE		11/09/2017	General	\$93.78	\$93.78	\$93.78
OSLIN NATION CO		11/30/2017	General	\$762.12	\$762.12	\$762.12
OTTO PRINTING & ENTERTAINMENT		11/30/2017	General	\$304.27	\$304.27	\$304.27
OWEN T PRIEST	X	11/16/2017	General	\$22.89	\$22.89	\$22.89
PADDLE TRAMPS MANUFACTURING CO		11/30/2017	Activity	\$732.00	\$732.00	\$732.00
PAGE SOUTHERLAND PAGE INC		11/09/2017	Bond Funds	\$28,271.00	\$28,271.00	\$28,271.00
PAM FLANAGAN		11/17/2017	Grant	\$72.76	\$72.76	\$72.76
PAMELA D CREWELGE		11/17/2017	Grant	\$43.87	\$43.87	\$43.87
PAMELA PROCTOR CRISCITIELLO		11/30/2017	General	\$50.00	\$50.00	\$50.00
PANCREATIC CANCER ACTION NETWORK		11/16/2017	Activity	\$298.00	\$298.00	\$298.00
PANERA BREAD #4030		11/02/2017	General	\$196.55	\$196.55	\$196.55
PANERA BREAD LLC		11/16/2017	General	\$1,011.92	\$1,011.92	\$1,011.92
PAPA MURPHY'S PIZZA		11/16/2017	Activity	\$525.00	\$525.00	\$525.00
PAPERBACKS FOR EDUCATORS		11/02/2017	Activity	\$269.70	\$269.70	\$269.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAR INC		11/30/2017	Grant	\$3,120.64	\$3,120.64	\$3,120.64
PARTS TOWN LLC		11/16/2017 11/30/2017	Child Nutrition Child Nutrition	\$147.88 \$315.66	\$147.88 \$315.66	\$463.54
PARTY GARAGE LLC		11/02/2017	Activity	\$972.35	\$972.35	\$972.35
PASS ASSURED		11/02/2017	Activity	\$3,411.00	\$3,411.00	\$3,411.00
PASTER TRAINING INC		11/30/2017	General	\$72.75	\$72.75	\$72.75
PASTOR GIRAUD		11/16/2017 11/30/2017	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
PATRICIA A BICE		11/10/2017	General	\$9.54	\$9.54	\$9.54
PATRICIA A CLIFTON		11/10/2017	Grant	\$144.99	\$144.99	\$144.99
PATRICIA ANNE CARGILL		11/30/2017	Activity	\$261.38	\$261.38	\$261.38
PATRICIA WALKER		11/09/2017	Child Nutrition	\$38.65	\$38.65	\$38.65
PATRICK MOORE		11/02/2017 11/16/2017	Activity Activity	\$220.00 \$220.00	\$220.00 \$220.00	\$440.00
PATRICK OMO-OSAGIE		11/16/2017 11/30/2017	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
PATRICK WARREN		11/02/2017	General	\$97.88	\$97.88	\$97.88
PATTY MENARD		11/02/2017	Child Nutrition	\$87.00	\$87.00	\$87.00
PAUL ALEXANDER WALKER		11/09/2017	General	\$45.00	\$45.00	\$45.00
PAUL ALVAREZ LOPEZ		11/16/2017	Activity	\$155.00	\$155.00	\$155.00
PAUL DEAS		11/17/2017	General	\$86.00	\$86.00	\$86.00
PAUL ROGERS		11/09/2017 11/16/2017	General General	\$115.00 \$70.00	\$115.00 \$70.00	\$185.00
PAUL STEPHENS		11/30/2017	General	\$85.00	\$85.00	\$85.00
PAULA K ROSS		11/10/2017	General	\$319.34	\$319.34	\$319.34
PAXTON/PATTERSON LLC		11/16/2017 11/30/2017	General General	\$1,228.78 \$853.40	\$1,228.78 \$853.40	\$2,082.18
PAYLESS PORTA JONS		11/30/2017	Activity	\$180.00	\$180.00	\$180.00
PBK ARCHITECTS INC		11/09/2017 11/30/2017	Bond Funds Bond Funds	\$17,639.87 \$163,201.57	\$17,639.87 \$163,201.57	\$180,841.44
PBS LIVESTOCK HEALTH		11/30/2017	General	\$862.50	\$862.50	\$862.50
PC INNOVATIONS, INC.		11/30/2017	Activity	\$2,179.94	\$2,179.94	\$2,179.94
PDQ SPRING CYPRESS LLC		11/02/2017 11/30/2017	General General	\$450.00 \$600.00	\$450.00 \$600.00	\$1,050.00
PEAR DECK INC		11/09/2017	Grant	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEARSON EDUCATION		11/30/2017	General	\$2,957.77	\$2,957.77	\$2,957.77
PEARSON EDUCATION INC		11/09/2017 11/30/2017	General General	\$1,421.02 \$875.00	\$1,421.02 \$875.00	\$2,296.02
PEDRO BUENO		11/09/2017 11/30/2017	Activity General	\$200.00 \$200.00	\$400.00 \$350.00	\$750.00
PEDRO MEYZEN	X	11/16/2017	General	\$460.56	\$460.56	\$460.56
PEDRO MICIAK		11/02/2017	General	\$117.30	\$117.30	\$117.30
PELTIER WINDFERN LLC	X	11/09/2017	General	\$860.83	\$860.83	\$860.83
PENDARVIS MORRIS		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$115.00 \$110.00 \$115.00 \$115.00	\$115.00 \$110.00 \$115.00 \$115.00	\$455.00
PENDER'S MUSIC COMPANY		11/02/2017 11/30/2017	General General	\$74.68 \$1,488.75	\$74.68 \$1,488.75	\$1,563.43
PENIMPRINT.COM		11/02/2017	Activity	\$165.00	\$165.00	\$165.00
PENN STATE INDUSTRIES		11/02/2017 11/09/2017 11/16/2017 11/30/2017	Activity Activity Activity General	\$1,658.65 \$1,808.45 \$2,365.55 \$759.40	\$1,658.65 \$1,808.45 \$3,124.95 \$679.10	\$7,271.15
PENNSYLVANIA HIGHER EDUC. ASSIST.		11/15/2017 11/30/2017	General General	\$1,332.69 \$1,353.46	\$1,332.69 \$1,353.46	\$2,686.15
PENNSYLVANIA SCDU		11/15/2017 11/30/2017	General General	\$146.88 \$146.88	\$146.88 \$146.88	\$293.76
PEPSI-COLA COMPANY		11/02/2017 11/16/2017	General General	\$402.24 \$1,206.72	\$402.24 \$1,206.72	\$1,608.96
PEPWEAR		11/02/2017 11/09/2017 11/16/2017 11/30/2017	Activity Activity Activity Activity	\$3,961.95 \$707.50 \$1,033.25 \$110.00	\$3,961.95 \$707.50 \$1,033.25 \$110.00	\$5,812.70
PERFORMANCE FOOD SERVICE VICTORIA		11/02/2017	Child Nutrition	\$36,322.80	\$36,322.80	\$36,322.80
PERFORMANCE HEALTH SUPPLY INC		11/02/2017 11/09/2017 11/16/2017 11/30/2017	Grant Grant Grant Grant	\$65.21 \$71.74 \$34.25 \$123.59	\$65.21 \$71.74 \$34.25 \$123.59	\$294.79
PERFORMANT RECOVERY, INC.		11/15/2017 11/30/2017	General General	\$207.22 \$207.22	\$207.22 \$207.22	\$414.44
PERFORMING ARTS SUPPLY CO		11/02/2017 11/09/2017 11/16/2017	Activity Activity Activity	\$830.00 \$1,550.00 \$1,560.87	\$830.00 \$1,550.00 \$1,560.87	\$3,940.87
PERLMUTTER PURCHASING POWER		11/09/2017 11/16/2017	General General	\$1,684.50 \$826.00	\$1,684.50 \$826.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/30/2017	General	\$320.00	\$320.00	\$2,830.50
PERRY DAVIS		11/09/2017	General	\$110.00	\$110.00	\$110.00
PETE LONGORIA		11/02/2017	General	\$500.00	\$500.00	
		11/16/2017	General	\$650.00	\$650.00	\$1,150.00
PETS A PLENTY		11/02/2017	General	\$120.00	\$120.00	\$120.00
PHAN TSAN		11/02/2017	Activity	\$450.00	\$450.00	\$450.00
PHARMACY TECHNICIAN CERTIFICATION		11/02/2017	Activity	\$129.00	\$129.00	\$129.00
PHIL STEGENT ENTERPRISES		11/02/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
PHILIP MCREYNOLDS		11/16/2017	General	\$110.00	\$110.00	\$110.00
PHILLIP JAY MORGAN		11/02/2017	General	\$450.00	\$450.00	\$450.00
PHONAK LLC		11/30/2017	Grant	\$300.00	\$300.00	\$300.00
PHONICS Q		11/30/2017	General	\$871.20	\$871.20	\$871.20
PHUONG UYEN THI LUU		11/09/2017	Activity	\$17.26	\$17.26	\$17.26
PHYLIS HERTZ KEELING		11/16/2017	General	\$166.22	\$166.22	\$166.22
PHYLLIS ROBERTS		11/17/2017	General	\$85.07	\$85.07	\$85.07
PINNACLE MEDICAL MANAGEMENT CORP		11/02/2017	General	\$1,958.00	\$1,958.00	\$1,958.00
PINWHEEL THERAPY LLC		11/02/2017	General	\$7,425.00	\$7,425.00	
		11/09/2017	General	\$9,900.00	\$9,900.00	
		11/16/2017	General	\$19,800.00	\$19,800.00	\$37,125.00
PIONEER CREDIT RECOVERY		11/15/2017	General	\$306.69	\$306.69	
		11/30/2017	General	\$306.69	\$306.69	\$613.38
PIONEER DRAMA SERVICE		11/02/2017	Activity	\$627.50	\$627.50	\$627.50
PIONEER VALLEY BOOKS		11/09/2017	Activity	\$3,024.00	\$3,024.00	
		11/30/2017	General	\$1,568.25		
			Grant	\$25.00	\$1,593.25	\$4,617.25
PISTOLEER.COM LLC		11/09/2017	Activity	\$176.80	\$176.80	\$176.80
PITNEY BOWES PRESORT SERVICES, INC		11/30/2017	General	\$26,195.54	\$26,195.54	\$26,195.54
PITSCO EDUCATION		11/02/2017	Activity	\$2,988.93	\$2,988.93	
		11/09/2017	Activity	\$1,445.65		
			General	\$1,656.73	\$3,102.38	
		11/16/2017	Activity	\$1,423.17		
			General	\$3,819.02	\$5,242.19	
		11/30/2017	Activity	\$3,196.38		
			General	\$155.71	\$3,352.09	\$14,685.59
PLANK ROAD PUBLISHING		11/02/2017	Activity	\$132.45	\$132.45	\$132.45
PLANT INTERSCAPES		11/30/2017	General	\$649.77	\$649.77	\$649.77
PLASCON PACKAGING INC		11/02/2017	Child Nutrition	\$3,718.00	\$3,718.00	\$3,718.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PLASIDA VAZQUEZ		11/16/2017	Grant	\$276.66	\$276.66	\$276.66
PLAYSCRIPTS INC		11/02/2017	Activity	\$304.94	\$304.94	\$304.94
POCKET NURSE		11/16/2017	General	\$699.42	\$699.42	\$699.42
POLLOCK PAPER DISTRIBUTORS		11/16/2017	Child Nutrition	\$2,464.00	\$2,464.00	\$2,464.00
POSITIVE PROMOTIONS		11/02/2017	Activity	\$466.86	\$466.86	
		11/09/2017	Activity	\$613.20		
			Grant	\$556.83	\$1,170.03	
		11/16/2017	Activity	\$802.89	\$802.89	
		11/30/2017	Activity	\$1,309.95	\$1,309.95	\$3,749.73
POST CONSUMER BRANDS LLC		11/16/2017	Child Nutrition	\$13,873.25	\$13,873.25	\$13,873.25
POWER DISTRIBUTORS LLC		11/02/2017	General	\$768.40	\$768.40	\$768.40
POWER PRO TECH SERVICES INC		11/02/2017	General	\$10,836.40	\$10,836.40	
		11/16/2017	General	\$1,833.22	\$1,833.22	
		11/30/2017	General	\$3,003.22	\$3,003.22	\$15,672.84
POWERSCHOOL GROUP LLC		11/02/2017	General	\$2,239.88	\$2,239.88	
		11/30/2017	General	\$6,988.41	\$6,988.41	\$9,228.29
PRAIRIE VIEW A&M UNIVERSITY		11/02/2017	Activity	\$500.00	\$500.00	\$500.00
PRECIOUS HEMPHILL		11/16/2017	Activity	\$16.99	\$16.99	\$16.99
PREFERRED PACKAGING		11/16/2017	Child Nutrition	\$30,653.42	\$30,653.42	\$30,653.42
PREGASHANI NARESSA GOVENDER		11/10/2017	Grant	\$159.97	\$159.97	\$159.97
PREPD LLC		11/30/2017	General	\$117.00	\$117.00	\$117.00
PRESIDIO NETWORKED SOLUTIONS GROUP		11/09/2017	Bond Funds	\$4,440.00	\$4,440.00	
		11/30/2017	Bond Funds	\$44,708.34	\$44,708.34	\$49,148.34
PRESTONWOOD FOREST UTILITY DIS		11/09/2017	General	\$1,392.38	\$1,392.38	\$1,392.38
PRIME CAMERA		11/09/2017	General	\$165.00	\$165.00	\$165.00
PRIME SYSTEMS INC		11/02/2017	Activity	\$49.95		
			Bond Funds	\$382,128.00		
			General	\$89.90	\$382,267.85	
		11/16/2017	General	\$14,375.46		
			Grant	\$745.60	\$15,121.06	
		11/30/2017	Activity	\$541.92		
PRINCE MS INVESTMENTS LLC			Bond Funds	\$292,308.50		
			General	\$7,758.02		
			Grant	\$1,118.40	\$301,726.84	\$699,115.75
PRIORITY TITLE CO OF HOUSTON LLC	X	11/09/2017	General	\$447.03	\$447.03	\$447.03
PRIORITY TITLE CO OF HOUSTON LLC	X	11/16/2017	General	\$77.71	\$77.71	\$77.71
PRISCILLA SALISBURY		11/02/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
PRISCILLA SMITH		11/10/2017	Grant	\$332.05	\$332.05	\$332.05
PRISTORE SERVICES		11/02/2017	General	\$2,549.75	\$2,549.75	\$2,549.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRO ED INC		11/09/2017	Grant	\$21,705.50	\$21,705.50	
		11/16/2017	Grant	\$221.10	\$221.10	
		11/30/2017	General	\$625.25	\$625.25	\$22,551.85
PRO TUFF		11/09/2017	Activity	\$237.60	\$237.60	\$237.60
PROCOMPUTING CORPORATION		11/09/2017	Bond Funds	\$552,646.00		
			General	\$25.00	\$552,671.00	
		11/16/2017	Bond Funds	\$517,222.50	\$517,222.50	
		11/30/2017	Bond Funds	\$730,425.50	\$730,425.50	\$1,800,319.00
PRODIGY ALL STARS		11/02/2017	Activity	\$1,595.00	\$1,595.00	\$1,595.00
PRODUCTION ADVANTAGE		11/02/2017	General	\$90.99	\$90.99	\$90.99
PROFESSIONAL FLOORING SUPPLY		11/30/2017	General	\$106.62	\$106.62	\$106.62
PROFESSIONAL WELDING SUP INC		11/09/2017	Activity	\$19.70	\$19.70	\$19.70
PROFITABLE INVESTORS INC	X	11/09/2017	General	\$278.55	\$278.55	\$278.55
PROJECT LEAD THE WAY		11/30/2017	General	\$2,683.37	\$2,683.37	\$2,683.37
PROLINE SUPPLY COMPANY		11/30/2017	General	\$919.22	\$919.22	\$919.22
PROMAXIMA MANUFACTURING LTD		11/02/2017	Activity	\$200.00	\$200.00	
		11/16/2017	Activity	\$2,190.00	\$2,190.00	
		11/30/2017	General	\$574.00	\$574.00	\$2,964.00
PROSPERITY BANK	X	11/16/2017	General	\$860.76		
	X		General	\$907.66	\$1,768.42	\$1,768.42
PROVIEW FOODS		11/02/2017	Child Nutrition	\$76,720.00	\$76,720.00	
		11/16/2017	Child Nutrition	\$57,800.00	\$57,800.00	\$134,520.00
PS LIGHTWAVE		11/02/2017	General	\$500.00	\$500.00	
		11/30/2017	General	\$13,580.33	\$13,580.33	\$14,080.33
PSAT/NMSQT		11/02/2017	Activity	\$1,552.00	\$1,552.00	
		11/16/2017	Activity	\$6,112.00	\$6,112.00	\$7,664.00
PSYCHOLOGICAL ASSMT RESOU INC		11/09/2017	General	\$969.57	\$969.57	\$969.57
PURR PAWS RESCUE INC		11/30/2017	Activity	\$600.00	\$600.00	\$600.00
PV RENTALS LLC		11/09/2017	Activity	\$812.58		
			General	\$32,159.93	\$32,972.51	
		11/16/2017	General	\$2,263.80	\$2,263.80	
		11/30/2017	General	\$238.00	\$238.00	\$35,474.31
PYRAMID SCHOOL PRODUCTS		11/02/2017	Child Nutrition	\$899.00	\$899.00	
		11/16/2017	General	\$22,911.11	\$22,911.11	
		11/30/2017	General	\$17,725.44	\$17,725.44	\$41,535.55
QCD OF AMERICA		11/16/2017	General	\$2,385.00	\$2,385.00	\$2,385.00
QEP PROFESSIONAL BOOKS		11/09/2017	General	\$253.00	\$253.00	
		11/16/2017	General	\$1,134.36	\$1,134.36	\$1,387.36
QUANTUM LEARNING NETWORK		11/16/2017	General	\$1,931.00	\$1,931.00	\$1,931.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUINCY MOLDEN		11/02/2017	General	\$82.30	\$82.30	
		11/09/2017	General	\$81.48	\$81.48	\$163.78
QUYNHTHUS THI NGUYEN		11/16/2017	Activity	\$281.00	\$281.00	\$281.00
R & K COMMERCIAL AQUATIC SERVICES		11/02/2017	General	\$947.00	\$947.00	\$947.00
RABA-KISTNER CONSULTANTS INC		11/09/2017	Bond Funds	\$927.50	\$927.50	
		11/16/2017	Bond Funds	\$32,863.80	\$32,863.80	
		11/30/2017	Bond Funds	\$3,620.75	\$3,620.75	\$37,412.05
RABBLE		11/16/2017	Activity	\$3,030.00	\$3,030.00	\$3,030.00
RACHEL BITTER		11/10/2017	General	\$79.63	\$79.63	
		11/17/2017	General	\$32.21	\$32.21	\$111.84
RACHEL E ALLEN		11/10/2017	Grant	\$329.56	\$329.56	\$329.56
RACHEL ROBERMAN		11/03/2017	General	\$564.00	\$564.00	\$564.00
RACHEL'S CHALLENGE		11/09/2017	Grant	\$4,800.00	\$4,800.00	\$4,800.00
RAIN PONCHOS PLUS INC		11/09/2017	Bond Funds	\$7,994.05	\$7,994.05	\$7,994.05
RAISING CANES CHICKEN FINGERS		11/30/2017	Activity	\$225.00	\$225.00	\$225.00
RALPH PEARCE		11/16/2017	General	\$25.00	\$25.00	\$25.00
RAM SPECIALTY PRODUCTS		11/02/2017	Activity	\$546.50	\$546.50	\$546.50
RAMONA BEDFORD		11/02/2017	General	\$86.81	\$86.81	\$86.81
RAMONA C DAVIS		11/10/2017	General	\$85.60	\$85.60	\$85.60
RAMTEQ INC		11/16/2017	General	\$45.40	\$45.40	\$45.40
RANDALL RHODES		11/30/2017	General	\$160.00	\$160.00	\$160.00
RANDOLPH L. PARTAIN		11/02/2017	Activity	\$240.00	\$240.00	
		11/09/2017	Activity	\$315.00	\$315.00	
		11/16/2017	Activity	\$975.00	\$975.00	
		11/30/2017	Activity	\$30.00	\$30.00	\$1,560.00
RANDY CHAPMAN		11/02/2017	General	\$240.00	\$240.00	
		11/16/2017	General	\$110.00	\$110.00	
		11/30/2017	General	\$110.00	\$110.00	\$460.00
RANDY IZZARD		11/16/2017	General	\$85.00	\$85.00	\$85.00
RANDY VAUGHN		11/02/2017	General	\$300.00	\$300.00	
		11/09/2017	Activity	\$250.00	\$250.00	\$550.00
RANDY WALLER		11/02/2017	General	\$110.00	\$110.00	
		11/16/2017	General	\$110.00	\$110.00	\$220.00
RAQUEL CAMERON		11/02/2017	Grant	\$463.45	\$463.45	
		11/09/2017	Grant	\$388.15	\$388.15	
		11/16/2017	Grant	\$431.90	\$431.90	\$1,283.50
RAQUEL QUIJANO		11/10/2017	General	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAUL HERNANDEZ		11/02/2017	General	\$60.00	\$60.00	
		11/09/2017	General	\$230.00	\$230.00	
		11/16/2017	General	\$65.00	\$65.00	\$355.00
RAUNYA HOLLIE		11/16/2017	Child Nutrition	\$3.25	\$3.25	\$3.25
RAYMOND GEDDES & COMPANY INC		11/02/2017	Activity	\$63.36	\$63.36	
		11/09/2017	Activity	\$90.72	\$90.72	
		11/16/2017	General	\$167.13		
			Grant	\$366.42	\$533.55	
		11/30/2017	Activity	\$403.60	\$403.60	\$1,091.23
RAYMOND SISK		11/03/2017	Activity	\$17.96	\$17.96	\$17.96
RAYMOND ZEPEDA		11/03/2017	General	\$468.96	\$468.96	\$468.96
RAYON AUSTIN		11/30/2017	General	\$320.00	\$320.00	\$320.00
READYREFRESH		11/02/2017	Activity	\$127.85	\$127.85	
		11/09/2017	General	\$31.54	\$31.54	
		11/30/2017	Activity	\$133.10	\$133.10	\$292.49
REALLY GOOD STUFF		11/02/2017	Grant	\$683.17	\$683.17	
		11/09/2017	General	\$2,364.43		
			Grant	\$3,084.73	\$5,449.16	
		11/16/2017	Grant	\$2,427.13	\$2,427.13	
		11/30/2017	Activity	\$301.03		
			General	\$5,186.02	\$5,487.05	\$14,046.51
REBECCA COLWELL		11/03/2017	Activity	\$108.22	\$108.22	\$108.22
REBECCA GOODE		11/02/2017	Activity	\$20.00	\$20.00	\$20.00
REBECCA GRANT		11/02/2017	Activity	\$100.00	\$100.00	\$100.00
REBECCA KOOP		11/10/2017	Activity	\$135.52		
			General	\$20.00	\$155.52	\$155.52
RED THE UNIFORM TAILOR		11/30/2017	General	\$896.50	\$896.50	\$896.50
REDDY ICE CORP		11/09/2017	General	\$162.50	\$162.50	
		11/30/2017	General	\$2,054.00	\$2,054.00	\$2,216.50
REFRIGERATION DESIGN TECHNOLOGIES		11/30/2017	Child Nutrition	\$4,529.00	\$4,529.00	\$4,529.00
REGINA FRANCIES		11/02/2017	General	\$50.00	\$50.00	
		11/09/2017	General	\$50.00	\$50.00	
		11/16/2017	General	\$50.00	\$50.00	\$150.00
REGINALD E CHILDRESS		11/16/2017	General	\$175.00	\$175.00	\$175.00
REGINALD J PANQUERNE		11/02/2017	General	\$140.00	\$140.00	
		11/16/2017	General	\$150.00	\$150.00	
		11/30/2017	General	\$115.00	\$115.00	\$405.00
REGINALD R WALKER		11/09/2017	Activity	\$281.00	\$281.00	\$281.00
REGION 13 EDUCATION SERVICE CENTER		11/16/2017	General	\$7,600.00	\$7,600.00	\$7,600.00
REGION IV ED SER CENTER		11/02/2017	Activity	\$2,130.00		
			General	\$8,491.50		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$925.00	\$11,546.50	
		11/09/2017	Activity	\$140.00		
			General	\$555.00	\$945.00	
		11/16/2017	Grant	\$250.00		
			Activity	\$12,235.00	\$13,800.00	
		11/16/2017	General	\$450.00		
			Grant	\$1,115.00	\$23,830.50	\$50,122.00
		11/30/2017	Activity	\$12,067.60		
			General	\$5,152.90	\$23,830.50	\$50,122.00
		11/30/2017	Grant	\$6,610.00		
REGION IV TAFE		11/09/2017	Activity	\$580.00	\$580.00	\$580.00
REID ROAD MUD 1		11/09/2017	General	\$1,285.14	\$1,285.14	\$1,285.14
REID ROAD MUD 2		11/09/2017	General	\$1,345.57	\$1,345.57	\$1,345.57
RELIASTAR LIFE INSURANCE CO		11/16/2017	General	\$149,189.79	\$149,189.79	\$149,189.79
REMON MAXIMOS		11/09/2017	General	\$625.00	\$625.00	\$625.00
RENE ROSAS		11/17/2017	General	\$44.94	\$44.94	\$44.94
RESOURCES FOR EDUCATORS		11/16/2017	Grant	\$1,032.00	\$1,032.00	\$1,032.00
RESTAURANT SUPPLY OF HOUSTON		11/16/2017	Activity	\$407.96	\$407.96	\$407.96
REVOLUTION PRINTING		11/09/2017	Activity	\$3,782.50	\$3,782.50	\$3,782.50
REXEL SUMMERS/SUMMERS GROUP		11/02/2017	General	\$19,354.72	\$19,354.72	\$23,144.64
		11/16/2017	General	\$989.94	\$989.94	
		11/30/2017	General	\$2,799.98	\$2,799.98	
RHONDA L GOLDMANN		11/10/2017	Grant	\$25.68	\$25.68	\$25.68
RHYTHM BAND INSTRUMENTS LLC		11/16/2017	Grant	\$72.16	\$72.16	\$72.16
RICE UNIVERSITY SCIENCE OLYMPIAD		11/16/2017	Activity	\$220.00	\$220.00	\$220.00
RICHARD A MOONEY		11/02/2017	General	\$190.00	\$190.00	\$305.00
		11/30/2017	General	\$115.00	\$115.00	
RICHARD B FLORES		11/16/2017	Activity	\$2,674.00	\$2,874.00	\$2,874.00
			General	\$200.00		
RICHARD L BURGESS		11/16/2017	General	\$115.00	\$115.00	\$225.00
		11/30/2017	General	\$110.00	\$110.00	
RICHARD N BAKER	X	11/09/2017	General	\$576.00	\$576.00	\$576.00
RICHARD RICARTE		11/09/2017	General	\$110.00	\$110.00	\$465.00
		11/16/2017	General	\$70.00	\$70.00	
		11/30/2017	General	\$285.00	\$285.00	
RICHARD W BRINEGAR JR		11/30/2017	General	\$125.00	\$125.00	\$125.00
RICKY PRINE		11/16/2017	General	\$150.00	\$150.00	\$150.00
RIDDELL/ALL AMERICAN SPORTS CORP		11/02/2017	Activity	\$265.00	\$4,076.00	
			General	\$3,811.00		
		11/09/2017	Activity	\$4,962.10		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$442.00	\$5,404.10	\$9,480.10
RIDLEY'S VACUUM		11/02/2017	General	\$1,423.10	\$1,423.10	
		11/09/2017	General	\$1,737.42	\$1,737.42	\$3,160.52
RIFTON EQUIPMENT		11/30/2017	Grant	\$324.00	\$324.00	\$324.00
RILEY EIDSON		11/16/2017	General	\$250.00	\$250.00	\$250.00
RILEY SIMMONS		11/02/2017	General	\$140.00	\$140.00	\$140.00
RITA INSIGNARES		11/02/2017	Grant	\$29.25	\$29.25	
		11/16/2017	Grant	\$141.75	\$141.75	\$171.00
RIVER OAKS ACADEMY		11/09/2017	Grant	\$3,800.00	\$3,800.00	\$3,800.00
RIZWAN MUMTAZ	X	11/02/2017	General	\$1,900.80	\$1,900.80	\$1,900.80
ROABIA SYED		11/16/2017	Activity	\$135.00	\$135.00	\$135.00
ROB RULE		11/30/2017	General	\$85.00	\$85.00	\$85.00
ROBERT BATTAGLIA		11/02/2017	General	\$45.00	\$45.00	
		11/16/2017	General	\$45.00	\$45.00	\$90.00
ROBERT DANTZLER		11/30/2017	General	\$115.00	\$115.00	\$115.00
ROBERT DEAN		11/30/2017	General	\$85.00	\$85.00	\$85.00
ROBERT EDGMOND		11/02/2017	General	\$110.00	\$110.00	
		11/09/2017	General	\$65.00	\$65.00	
		11/16/2017	General	\$110.00	\$110.00	\$285.00
ROBERT GUTIERREZ		11/09/2017	General	\$125.00	\$125.00	
		11/30/2017	General	\$70.00	\$70.00	\$195.00
ROBERT JOHNSON		11/09/2017	General	\$45.00	\$45.00	\$45.00
ROBERT LUNA		11/17/2017	Activity	\$40.00	\$40.00	\$40.00
ROBERT PERKINS		11/09/2017	General	\$40.00	\$40.00	\$40.00
ROBERT RICHTER		11/09/2017	General	\$338.78	\$338.78	
		11/16/2017	General	\$81.48	\$81.48	
		11/30/2017	General	\$80.74	\$80.74	\$501.00
ROBERT RUCKER		11/30/2017	General	\$85.00	\$85.00	\$85.00
ROBERT T GOODSON		11/02/2017	General	\$110.00	\$110.00	\$110.00
ROBERT V BRENNAN		11/02/2017	General	\$70.00	\$70.00	
		11/09/2017	General	\$230.00	\$230.00	
		11/16/2017	General	\$270.00	\$270.00	\$570.00
ROBERT W GREEN		11/10/2017	General	\$44.94	\$44.94	\$44.94
ROBERTA LECHLIDER		11/10/2017	Activity	\$7.98	\$7.98	
		11/17/2017	Activity	\$7.98	\$7.98	\$15.96
ROBIN FERRATA		11/10/2017	Grant	\$46.01	\$46.01	\$46.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBIN SCHIFANO		11/10/2017	Grant	\$29.43	\$29.43	\$29.43
ROBOTLAB INC		11/02/2017	Grant	\$10,709.49	\$10,709.49	
		11/16/2017	Grant	\$3,569.83	\$3,569.83	
		11/30/2017	Grant	\$3,569.83	\$3,569.83	\$17,849.15
ROCKY MARCENELLE		11/02/2017	General	\$140.00	\$140.00	\$140.00
ROD LEONHARDT		11/09/2017	General	\$60.00	\$60.00	\$60.00
RODERICK KANIDA		11/02/2017	General	\$690.00	\$690.00	
		11/09/2017	General	\$110.00	\$110.00	
		11/16/2017	General	\$120.00	\$120.00	\$920.00
RODNEY COROLLA SR	X	11/09/2017	General	\$246.60	\$246.60	\$246.60
RODNEY GARCIA		11/03/2017	Activity	\$141.28	\$141.28	\$141.28
RODNEY NORTON		11/02/2017	General	\$115.00	\$115.00	
		11/16/2017	General	\$110.00	\$110.00	\$225.00
RODNY CUESI LESSING		11/17/2017	General	\$46.00	\$46.00	\$46.00
ROESSLER EQUIPMENT CO INC		11/30/2017	General	\$184.00	\$184.00	\$184.00
ROGER CHRISTMAN		11/02/2017	General	\$340.00	\$340.00	\$340.00
ROGERS MORRIS & GROVER LLP		11/02/2017	General	\$1,572.50	\$1,572.50	\$1,572.50
ROGERS TRAVEL INC		11/30/2017	Grant	\$1,018.20	\$1,018.20	\$1,018.20
ROHAN VAIDYA		11/02/2017	Activity	\$100.00	\$100.00	\$100.00
ROLLING FORK PUD		11/02/2017	General	\$1,076.30	\$1,076.30	
		11/30/2017	General	\$887.30	\$887.30	\$1,963.60
ROMAN ANDUAGA		11/30/2017	Activity	\$248.00	\$248.00	\$248.00
ROMAN NUNEZ		11/02/2017	General	\$150.00	\$150.00	\$150.00
ROMEO MUSIC		11/02/2017	Activity	\$480.00		
			Bond Funds	\$3,660.00		
			General	\$12,680.00	\$16,820.00	
		11/09/2017	Bond Funds	\$1,919.00	\$1,919.00	
		11/16/2017	Bond Funds	\$13,867.00		
			General	\$13,225.00	\$27,092.00	
		11/30/2017	General	\$1,808.00	\$1,808.00	\$47,639.00
RON DOAK		11/02/2017	General	\$210.00	\$210.00	
		11/09/2017	General	\$210.00	\$210.00	
		11/16/2017	General	\$70.00	\$70.00	
		11/30/2017	General	\$140.00	\$140.00	\$630.00
RONALD CASH		11/02/2017	General	\$82.71	\$82.71	
		11/09/2017	General	\$82.71	\$82.71	
		11/30/2017	General	\$115.00	\$115.00	\$280.42
RONALD CHANDLER II		11/30/2017	General	\$115.00	\$115.00	\$115.00
RONALD J WILEY		11/30/2017	General	\$170.00	\$170.00	\$170.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD LUSK		11/16/2017	General	\$40.00	\$40.00	\$40.00
RONALD PHILLIPS		11/30/2017	General	\$85.00	\$85.00	\$85.00
RONALD WILLIAMS		11/09/2017	General	\$77.38	\$77.38	
		11/16/2017	General	\$284.84	\$284.84	
		11/30/2017	General	\$65.00	\$65.00	\$427.22
RONG FREDERICK		11/02/2017	General	\$82.30	\$82.30	\$82.30
RONKIE O MULKEY		11/09/2017	General	\$175.00	\$175.00	
		11/16/2017	General	\$230.00	\$230.00	
		11/30/2017	General	\$110.00	\$110.00	\$515.00
RONNIE BARGER		11/09/2017	General	\$115.00	\$115.00	\$115.00
RONNIE MORGAN		11/02/2017	General	\$115.00	\$115.00	\$115.00
ROSA ESPINDOLA-SANTOS		11/02/2017	Grant	\$477.60	\$477.60	
		11/09/2017	Grant	\$918.80	\$918.80	
		11/16/2017	Grant	\$81.90	\$81.90	
		11/30/2017	Grant	\$289.10	\$289.10	\$1,767.40
ROSA MARIA FLYNN		11/09/2017	Grant	\$25.00	\$25.00	\$25.00
ROSCOE OVERTON		11/30/2017	General	\$85.00	\$85.00	\$85.00
ROSELLE D CLARK		11/10/2017	General	\$61.00	\$61.00	\$61.00
ROSEMARY FULLERTON		11/30/2017	Activity	\$800.00	\$800.00	\$800.00
ROSHUN LAWS		11/02/2017	General	\$110.00	\$110.00	
		11/30/2017	General	\$110.00	\$110.00	\$220.00
ROTARY CLUB OF CYPRESS FAIRBANKS		11/02/2017	General	\$95.00	\$95.00	\$95.00
ROXANA LOVETT		11/10/2017	Grant	\$312.98	\$312.98	\$312.98
ROY J SPRAGUE		11/17/2017	General	\$289.77	\$289.77	\$289.77
ROYAL REWARDS		11/02/2017	Activity	\$250.00	\$250.00	\$250.00
ROYCE STANTON		11/02/2017	General	\$110.00	\$110.00	
		11/09/2017	General	\$110.00	\$110.00	\$220.00
RUBEN PADILLA		11/02/2017	General	\$425.00	\$425.00	
		11/16/2017	General	\$600.00	\$600.00	
		11/30/2017	General	\$400.00	\$400.00	\$1,425.00
RUBISEI VELAZQUEZ		11/09/2017	Activity	\$281.00	\$281.00	\$281.00
RUBY ORTIZ		11/17/2017	General	\$44.94	\$44.94	\$44.94
RUDY A ZERTUCHE		11/02/2017	General	\$150.00	\$150.00	
		11/16/2017	General	\$110.00	\$110.00	
		11/30/2017	General	\$115.00	\$115.00	\$375.00
RUMALDO SAENZ		11/30/2017	Activity	\$300.00	\$300.00	\$300.00
RUN HOUSTON TIMING DBA		11/30/2017	Activity	\$1,350.00	\$1,350.00	\$1,350.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUNOFF MANAGEMENT GROUP INC		11/30/2017	General	\$13,810.00	\$13,810.00	\$13,810.00
RUQAYYA A GIBSON		11/10/2017	General	\$260.00	\$260.00	\$260.00
RUSH BUS/REG INTERSTATE BILL SVC		11/09/2017	General	\$1,921.79	\$1,921.79	\$1,921.79
RUSSELL EVANS		11/16/2017	General	\$600.00	\$600.00	
		11/30/2017	General	\$825.00	\$825.00	\$1,425.00
RUSSELL G COOK		11/30/2017	General	\$85.00	\$85.00	\$85.00
RUSSELL HAMLEY		11/30/2017	General	\$85.00	\$85.00	\$85.00
RUTH CATTANACH		11/17/2017	Grant	\$255.20	\$255.20	\$255.20
RYAN BURKE		11/17/2017	Activity	\$123.49	\$123.49	\$123.49
RYAN CROSBY		11/02/2017	General	\$425.00	\$425.00	
		11/09/2017	General	\$1,225.00	\$1,225.00	
		11/16/2017	General	\$700.00	\$700.00	\$2,350.00
RYAN THORNTON		11/30/2017	General	\$400.00	\$400.00	\$400.00
RYDIN DECAL		11/09/2017	Activity	\$320.00	\$320.00	
		11/16/2017	Activity	\$525.00	\$525.00	\$845.00
SADDLEBACK EDUCATIONAL INC		11/09/2017	General	\$1,229.31		
			Grant	\$478.35	\$1,707.66	
		11/16/2017	General	\$582.34	\$582.34	
		11/30/2017	Grant	\$1,171.52	\$1,171.52	\$3,461.52
SAFEPLANS		11/16/2017	General	\$182.20	\$182.20	\$182.20
SAFETY KLEEN		11/09/2017	General	\$1,253.57	\$1,253.57	
		11/16/2017	General	\$382.38	\$382.38	\$1,635.95
SALLY'S BEAUTY SUPPLY		11/02/2017	Bond Funds	\$314.00	\$314.00	\$314.00
SALTILLO CORPORATION		11/02/2017	Grant	\$78.00	\$78.00	
		11/09/2017	Grant	\$85.00	\$85.00	\$163.00
SAM & SONS TRUCK EQUIPMENT		11/09/2017	General	\$85.05	\$85.05	\$85.05
SAM ASH MUSIC		11/16/2017	General	\$188.00	\$188.00	\$188.00
SAM BENITEZ		11/09/2017	Activity	\$162.00	\$162.00	
		11/16/2017	Activity	\$378.00		
			General	\$200.00	\$578.00	\$740.00
SAM HOUSTON STATE UNIVERSITY		11/02/2017	Activity	\$30.00	\$30.00	\$30.00
SAM TELL AND SON INC		11/09/2017	Child Nutrition	\$1,806.87	\$1,806.87	\$1,806.87
SAMANTHA BLAIR		11/10/2017	Grant	\$51.57	\$51.57	
		11/17/2017	General	\$453.07	\$453.07	\$504.64
SAMEER ABDALI		11/30/2017	Activity	\$150.00	\$150.00	\$150.00
SAMUEL FRENCH INC		11/09/2017	Activity	\$313.60	\$313.60	
		11/30/2017	Activity	\$95.35	\$95.35	\$408.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAMUEL GARCIA		11/16/2017	General	\$320.99	\$320.99	
		11/30/2017	General	\$78.20	\$78.20	\$399.19
SAN ANTONIO STOCK SHOW & RODEO		11/30/2017	Activity	\$310.00	\$310.00	\$310.00
SAN JACINTO COLLEGE CENTRAL		11/09/2017	General	\$325.00	\$325.00	\$325.00
SANDEEP SHAH		11/02/2017	Activity	\$75.00	\$75.00	\$75.00
SANDRA HALLOCK		11/02/2017	General	\$160.66	\$160.66	
		11/09/2017	General	\$214.51	\$214.51	
		11/16/2017	General	\$216.07	\$216.07	
		11/30/2017	General	\$75.41	\$75.41	\$666.65
SANDRA WALKER		11/16/2017	Activity	\$254.86	\$254.86	\$254.86
SANI-WELD INC		11/09/2017	Child Nutrition	\$1,697.50	\$1,697.50	
		11/30/2017	General	\$210.00	\$210.00	\$1,907.50
SARA ENGLEBERT		11/09/2017	Activity	\$50.00	\$50.00	\$50.00
SARA GLENNON		11/10/2017	Grant	\$23.54	\$23.54	\$23.54
SARAFIA HALL		11/17/2017	General	\$66.00	\$66.00	\$66.00
SARAH A HOGLUND		11/03/2017	General	\$85.00	\$85.00	\$85.00
SARAH CROWE		11/16/2017	General	\$70.00	\$70.00	\$70.00
SARAH N HARTMAN		11/17/2017	General	\$303.31	\$303.31	\$303.31
SARAH SUGGS		11/17/2017	Grant	\$44.94	\$44.94	\$44.94
SARGENT FOODS LLC		11/02/2017	Child Nutrition	\$51,707.50	\$51,707.50	\$51,707.50
SARGENT WELCH		11/02/2017	General	\$23,962.63	\$23,962.63	
		11/09/2017	Activity	\$38.22		
			General	\$233.31	\$271.53	\$24,234.16
SATTERFIELD & PONTIKES CONST		11/30/2017	Bond Funds	\$1,449,499.07		
			General	\$159,519.62	\$1,609,018.69	\$1,609,018.69
SCANTRON CORPORATION		11/30/2017	General	\$3,208.36	\$3,208.36	\$3,208.36
SCEFFRENNIA ANDERSON		11/09/2017	Child Nutrition	\$41.15	\$41.15	\$41.15
SCHAEFFER MANUFACTURING COMPANY		11/09/2017	General	\$204.71	\$204.71	\$204.71
SCHERRIA MILLER		11/02/2017	General	\$110.00	\$110.00	
		11/30/2017	General	\$110.00	\$110.00	\$220.00
SCHNEIDER ELECTRIC		11/30/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
SCHOLASTIC BOOK CLUB		11/16/2017	Activity	\$25.50		
			General	\$554.00	\$579.50	\$579.50
SCHOLASTIC BOOK FAIRS		11/02/2017	Activity	\$28,468.72	\$28,468.72	
		11/09/2017	Activity	\$37,863.72		
			Grant	\$621.24	\$38,484.96	
		11/16/2017	Activity	\$8,585.06		
			Activity	\$3,896.99	\$12,482.05	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/30/2017	Activity	\$3,855.58	\$3,855.58	\$83,291.31
SCHOLASTIC INC		11/02/2017	Activity	\$1,894.42	\$1,894.42	
		11/09/2017	General	\$8,539.90		
			Grant	\$1,498.07	\$10,037.97	
		11/16/2017	General	\$1,980.43		
			Grant	\$1,504.20	\$3,484.63	
		11/30/2017	General	\$298.02	\$298.02	\$15,715.04
SCHOLASTIC MAGAZINES		11/02/2017	Activity	\$1,096.92		
			General	\$507.32	\$1,604.24	
		11/09/2017	General	\$813.07		
			Grant	\$6,432.81	\$7,245.88	
		11/16/2017	Activity	\$280.18		
			General	\$219.78	\$499.96	
		11/30/2017	Activity	\$260.98		
			Grant	\$453.27	\$714.25	\$10,064.33
SCHOOL HEALTH CORPORATION		11/02/2017	General	\$226.75	\$226.75	
		11/09/2017	General	\$345.19	\$345.19	
		11/30/2017	General	\$41.58	\$41.58	\$613.52
SCHOOL LIFE		11/02/2017	Activity	\$718.15		
			General	\$12.30	\$730.45	
		11/09/2017	Activity	\$57.27	\$57.27	
		11/16/2017	Activity	\$1,080.59		
			Grant	\$951.66	\$2,032.25	
		11/30/2017	Activity	\$146.56		
			General	\$249.00	\$395.56	\$3,215.53
SCHOOL NEWSPAPERS ONLINE		11/02/2017	General	\$950.00	\$950.00	\$950.00
SCHOOL NURSE SUPPLY INC		11/02/2017	General	\$1,706.14	\$1,706.14	
		11/09/2017	General	\$262.59	\$262.59	
		11/16/2017	General	\$258.20	\$258.20	
		11/30/2017	General	\$215.28	\$215.28	\$2,442.21
SCHOOL OUTFITTERS		11/16/2017	Activity	\$1,030.52	\$1,030.52	\$1,030.52
SCHOOL SPECIALTY INC		11/02/2017	General	\$358.06		
			Grant	\$218.23	\$576.29	
		11/09/2017	General	\$2,574.60		
			Grant	\$73.76	\$2,648.36	
		11/16/2017	Activity	\$1,695.81		
			General	\$1,209.25		
			Grant	\$2,036.64	\$4,941.70	
		11/30/2017	Activity	\$258.58		
			General	\$63.62	\$400.17	\$8,566.52
			Grant	\$77.97		
SCHREIBER FOODS INTERNATIONAL INC		11/02/2017	Child Nutrition	\$20,715.52	\$20,715.52	
		11/30/2017	Child Nutrition	\$20,715.52	\$20,715.52	\$41,431.04
SCHWAN'S FOOD SERVICE		11/02/2017	Child Nutrition	\$21,883.08	\$21,883.08	\$21,883.08
SCOTT BEYER		11/10/2017	General	\$84.65	\$84.65	\$84.65
SCOTT SPREEN		11/16/2017	General	\$106.08	\$106.08	\$106.08
SCOTT XPRESS LNDRY PTS SVC		11/02/2017	General	\$6,330.00	\$6,330.00	\$6,330.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCREAMING TEE'S		11/16/2017	Activity	\$474.50	\$474.50	\$474.50
SCRIPPS NATIONAL SPELLING BEE		11/09/2017	Activity	\$158.50		
			General	\$158.50	\$317.00	
		11/16/2017	General	\$158.50	\$158.50	
		11/30/2017	General	\$158.50	\$158.50	\$634.00
SEAN A WOLFSON		11/30/2017	General	\$85.00	\$85.00	\$85.00
SEAN DOUGLAS		11/30/2017	General	\$115.00	\$115.00	\$115.00
SEAN DUBOSE		11/02/2017	General	\$82.30	\$82.30	
		11/09/2017	General	\$85.74	\$85.74	
		11/16/2017	General	\$215.00	\$215.00	
		11/30/2017	General	\$308.78	\$308.78	\$691.82
SEAN JEMISON		11/02/2017	General	\$115.00	\$115.00	
		11/09/2017	General	\$230.00	\$230.00	
		11/16/2017	General	\$230.00	\$230.00	
		11/30/2017	General	\$225.00	\$225.00	\$800.00
SEAN KEITH BENTON		11/16/2017	General	\$230.00	\$230.00	
		11/30/2017	General	\$460.00	\$460.00	\$690.00
SEBASTIAN RAY		11/09/2017	General	\$125.00	\$125.00	\$125.00
SEDUSA INC	X	11/09/2017	General	\$1,022.40	\$1,022.40	\$1,022.40
SEHOY MEEKS		11/02/2017	General	\$400.00	\$400.00	\$400.00
SEIDLITZ EDUCATION LLC		11/09/2017	Grant	\$9,695.55	\$9,695.55	
		11/30/2017	Grant	\$718.31	\$718.31	\$10,413.86
SEILLAGH HILL		11/10/2017	General	\$6.42	\$6.42	\$6.42
SEITZ FUNDRAISING		11/16/2017	Activity	\$2,909.00	\$2,909.00	\$2,909.00
SEVEN LAKES HIGH SCHOOL		11/02/2017	Activity	\$180.00	\$180.00	
		11/16/2017	General	\$240.00	\$240.00	\$420.00
SHAHROKH SOLTANI	X	11/16/2017	General	\$140.79	\$140.79	\$140.79
SHAMON LAUDERDALE		11/09/2017	Child Nutrition	\$24.10	\$24.10	\$24.10
SHANNA MANALEL		11/02/2017	Activity	\$100.00	\$100.00	\$100.00
SHANNON MOORE		11/03/2017	Activity	\$60.25	\$60.25	\$60.25
SHAR PRODUCTS COMPANY		11/02/2017	Activity	\$484.37	\$484.37	\$484.37
SHARE AMERICA!		11/15/2017	General	\$2.00	\$2.00	
		11/30/2017	General	\$2.00	\$2.00	\$4.00
SHAREE MOORE		11/17/2017	Grant	\$412.17	\$412.17	\$412.17
SHAREEN B QUINTERO		11/17/2017	General	\$4.28	\$4.28	\$4.28
SHARHONDA GROVER		11/02/2017	General	\$75.00	\$75.00	
		11/09/2017	General	\$30.00	\$30.00	
		11/16/2017	General	\$45.00	\$45.00	
		11/30/2017	General	\$80.00	\$80.00	\$230.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHARON L HOGUE		11/10/2017	General	\$98.98	\$98.98	\$98.98
SHARON MAY		11/10/2017	General	\$31.03	\$31.03	\$31.03
SHARON RODRIGUES		11/02/2017	General	\$97.88	\$97.88	
		11/09/2017	General	\$151.64	\$151.64	
		11/16/2017	General	\$150.75	\$150.75	\$400.27
SHARON ZISSA		11/02/2017	Child Nutrition	\$107.00	\$107.00	\$107.00
SHARYN GOEMMER		11/17/2017	General	\$531.80	\$531.80	\$531.80
SHAVER FOODS		11/16/2017	Child Nutrition	\$4,548.60	\$4,548.60	\$4,548.60
SHAWN SILMAN		11/02/2017	General	\$340.00	\$340.00	\$340.00
SHEAR FIX		11/16/2017	Activity	\$775.00	\$775.00	\$775.00
SHELANIE LANGFORD		11/16/2017	Activity	\$135.00	\$135.00	\$135.00
SHELL FLEET PLUS		11/09/2017	General	\$25.90	\$25.90	\$25.90
SHELLEY JOHNSON		11/03/2017	General	\$69.00	\$69.00	\$69.00
SHELLY HANCOCK		11/16/2017	General	\$60.00	\$60.00	
		11/30/2017	General	\$115.00	\$115.00	\$175.00
SHEMIKA GRACE		11/10/2017	Grant	\$46.01	\$46.01	\$46.01
SHEREE PEARCE		11/16/2017	General	\$25.00	\$25.00	\$25.00
SHERI HOFFMAN		11/10/2017	Grant	\$293.72	\$293.72	\$293.72
SHERITA KELLY		11/02/2017	General	\$92.46	\$92.46	
		11/09/2017	General	\$144.92	\$144.92	\$237.38
SHERRI E SMITH		11/10/2017	Grant	\$27.29	\$27.29	
		11/17/2017	General	\$6.42	\$6.42	\$33.71
SHERRI WILLIS		11/02/2017	General	\$35.00	\$35.00	\$35.00
SHERRY FRANK		11/17/2017	General	\$1,672.80	\$1,672.80	\$1,672.80
SHERRY MILLER		11/16/2017	Activity	\$263.13	\$263.13	\$263.13
SHERWIN WILLIAMS		11/02/2017	General	\$2,684.63	\$2,684.63	
		11/30/2017	General	\$8,405.07	\$8,405.07	\$11,089.70
SHI GOVERNMENT SOLUTIONS INC		11/09/2017	General	\$39,760.52	\$39,760.52	\$39,760.52
SHIN TYNG JIANG		11/17/2017	Grant	\$396.06	\$396.06	\$396.06
SHINDIGZ.COM		11/02/2017	Activity	\$2,621.12	\$2,621.12	\$2,621.12
SHIPLEY DONUTS		11/30/2017	Activity	\$72.50		
			General	\$29.80	\$102.30	\$102.30
SHIPLEYS DONUTS		11/16/2017	Activity	\$187.50	\$187.50	\$187.50
SHIRA PATTON		11/09/2017	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHONDA GUTHRIE		11/02/2017	Activity	\$1,500.00		
			General	\$1,350.00	\$2,850.00	
		11/09/2017	Activity	\$4,950.00	\$4,950.00	
		11/30/2017	Activity	\$4,500.00	\$4,500.00	\$12,300.00
SICILY PIZZA & PASTA		11/09/2017	Activity	\$226.28	\$226.28	
		11/16/2017	Activity	\$26.01	\$26.01	\$252.29
SIDELINE BLING		11/16/2017	Activity	\$390.00	\$390.00	\$390.00
SIGN SOLUTIONS		11/02/2017	Activity	\$334.00	\$334.00	
		11/09/2017	Activity	\$135.00	\$135.00	\$469.00
SIGNS NOW		11/02/2017	Activity	\$154.00	\$154.00	\$154.00
SIGNTEX OUTDOOR INC		11/02/2017	Activity	\$22,297.60	\$22,297.60	\$22,297.60
SILVIA A CORREA		11/09/2017	Grant	\$43.75	\$43.75	\$43.75
SIMPLY SPLENDID		11/16/2017	Activity	\$108.00	\$108.00	\$108.00
SIRIUS		11/30/2017	General	\$385.00	\$385.00	\$385.00
SITEONE LANDSCAPE SUPPLY HOLDING		11/02/2017	General	\$1,933.40	\$1,933.40	
		11/30/2017	Activity	\$82.00	\$82.00	\$2,015.40
SITSPOTS		11/09/2017	Activity	\$90.53	\$90.53	\$90.53
SKI'S CUSTOM WATERWORX LLC		11/02/2017	General	\$1,989.00	\$1,989.00	\$1,989.00
SKYHIGH PARTY RENTALS		11/30/2017	Activity	\$915.00	\$915.00	\$915.00
SMART GROUP SYSTEMS		11/16/2017	General	\$4,250.00	\$4,250.00	\$4,250.00
SNAP ON INDUSTRIAL		11/09/2017	General	\$2,420.60	\$2,420.60	
		11/16/2017	General	\$1,102.61	\$1,102.61	\$3,523.21
SNOBEANS LLC		11/30/2017	Activity	\$1,904.43	\$1,904.43	\$1,904.43
SOCIAL STUDIES SCHOOL SERVICE		11/30/2017	Bond Funds	\$8,519.75	\$8,519.75	\$8,519.75
SOCIAL THINKING		11/30/2017	General	\$119.40	\$119.40	\$119.40
SONIA BABU		11/10/2017	Grant	\$148.94	\$148.94	\$148.94
SONIA SANTAMARIA		11/02/2017	Activity	\$281.00	\$281.00	\$281.00
SONYA CLARK		11/17/2017	General	\$133.22	\$133.22	\$133.22
SOUTHEASTERN PERFORM APPAREL		11/02/2017	General	\$827.35	\$827.35	
		11/16/2017	General	\$831.54	\$831.54	
		11/30/2017	General	\$79.68	\$79.68	\$1,738.57
SOUTHERN COMPUTER WAREHOUSE		11/02/2017	Grant	\$655.84	\$655.84	\$655.84
SOUTHERN FLORAL CO		11/02/2017	Activity	\$1,062.39	\$1,062.39	
		11/09/2017	Activity	\$714.60	\$714.60	
		11/30/2017	Activity	\$1,962.38	\$1,962.38	\$3,739.37
SOUTHERN ICE CREAM SHOP		11/16/2017	Child Nutrition	\$47,888.24	\$47,888.24	\$47,888.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHERN IMPORTERS		11/16/2017	Activity	\$742.35	\$742.35	\$742.35
SOUTHERN MAID DONUTS		11/16/2017	Activity	\$105.60	\$105.60	\$105.60
SOUTHERN TIRE MART LLC		11/09/2017	General	\$19,511.00	\$19,511.00	\$19,511.00
SOUTHWEST BOOK COMPANY		11/09/2017	Activity	\$525.15	\$525.15	
		11/16/2017	Activity	\$605.74	\$605.74	
		11/30/2017	Activity	\$16,183.50		
			General	\$467.40	\$16,650.90	\$17,781.79
SOUTHWEST EXTERMINATING		11/30/2017	General	\$450.00	\$450.00	\$450.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		11/02/2017	General	\$63,883.26	\$63,883.26	
		11/09/2017	General	\$6,044.88	\$6,044.88	
		11/16/2017	General	\$66.00	\$66.00	\$69,994.14
SOUTHWESTERN EXPOSITION AND		11/02/2017	Activity	\$180.00	\$180.00	\$180.00
SPARKLETTS/SIERRA SPRINGS		11/30/2017	Activity	\$28.81	\$28.81	\$28.81
SPECIALTY SUPPLY INSTALLATION		11/09/2017	General	\$185.97	\$185.97	\$185.97
SPECTRUM CORPORATION		11/02/2017	General	\$1,613.24	\$1,613.24	
		11/09/2017	General	\$5,659.54	\$5,659.54	
		11/30/2017	General	\$1,919.00	\$1,919.00	\$9,191.78
SPEECH CORNER		11/30/2017	General	\$125.85		
			Grant	\$297.75	\$423.60	\$423.60
SPEECHPAGE.COM PUBLISHING COMPANY		11/30/2017	Grant	\$44.98	\$44.98	\$44.98
SPEEDY STOP FOOD STORE	X	11/09/2017	General	\$2,503.30	\$2,503.30	\$2,503.30
SPEEDY STOP FOOD STORES LTD	X	11/09/2017	General	\$1,812.02	\$1,812.02	\$1,812.02
SPENCER ROAD PUD		11/09/2017	General	\$1,289.65	\$1,289.65	\$1,289.65
SPIRIT MONKEY LLC		11/09/2017	Activity	\$3,000.00		
			Grant	\$2,260.00	\$5,260.00	\$5,260.00
SPIRIT OF TEXAS BANK	X	11/16/2017	General	\$1,099.95	\$1,099.95	\$1,099.95
SPIRIT WORX LLC		11/02/2017	Activity	\$891.00	\$891.00	
		11/09/2017	Activity	\$887.62	\$887.62	
		11/16/2017	Activity	\$4,060.17	\$4,060.17	
		11/30/2017	Activity	\$321.30	\$321.30	\$6,160.09
SPORTDECALS SPORT & SPIRIT PRODUCTS		11/30/2017	Activity	\$360.96	\$360.96	\$360.96
SPORTEE INK!		11/02/2017	Activity	\$526.50	\$526.50	
		11/16/2017	Activity	\$413.00	\$413.00	
		11/30/2017	Activity	\$2,573.55	\$2,573.55	\$3,513.05
SPORTS IMPORTS INC		11/09/2017	Activity	\$2,169.10	\$2,169.10	\$2,169.10
SPRING WOODS HIGH SCHOOL		11/02/2017	General	\$325.00	\$325.00	
		11/09/2017	General	\$205.00	\$205.00	
		11/16/2017	General	\$1,915.00	\$1,915.00	
		11/30/2017	General	\$610.00	\$610.00	\$3,055.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPRINT		11/02/2017	General	\$1,259.64	\$1,259.64	
		11/09/2017	General	\$188.94		
			Grant	\$489.86	\$678.80	\$1,938.44
ST PAUL FIRE 7 MARINE INSURANCE	X	11/09/2017	General	\$39,600.00		
	X		General	\$10,956.37	\$50,556.37	\$50,556.37
ST PAUL FIRE MARINE INSURANCE CO	X	11/09/2017	General	\$25,185.60	\$25,185.60	\$25,185.60
STACEY A SHUBITZ		11/16/2017	Grant	\$6,552.49	\$6,552.49	\$6,552.49
STACEY L MEGGINSON		11/30/2017	General	\$85.00	\$85.00	\$85.00
STACI SKEHAN		11/10/2017	General	\$33.71	\$33.71	\$33.71
STACIE R WICKE		11/17/2017	Activity	\$704.36	\$704.36	\$704.36
STACY J LACOUR		11/30/2017	General	\$230.00	\$230.00	\$230.00
STACY MCCARTHY		11/03/2017	Activity	\$125.04	\$125.04	\$125.04
STACY MCGEE		11/17/2017	General	\$85.77	\$85.77	\$85.77
STACY PAGE		11/17/2017	General	\$61.00	\$61.00	\$61.00
STACY SKELTON		11/10/2017	Grant	\$27.82	\$27.82	\$27.82
STACYE WHITE		11/10/2017	Grant	\$89.35	\$89.35	\$89.35
STAGELIGHT INC		11/16/2017	Activity	\$201.52	\$201.52	\$201.52
STAN EISKANT		11/02/2017	General	\$174.59	\$174.59	
		11/09/2017	General	\$74.43	\$74.43	
		11/16/2017	General	\$142.46	\$142.46	\$391.48
STAN FORDE	X	11/09/2017	General	\$1,050.49		
	X		General	\$1,375.76	\$2,426.25	\$2,426.25
STANDARD & POOR'S CORPORATION		11/30/2017	Debt Service	\$69,000.00	\$69,000.00	\$69,000.00
STANDARD COFFEE SERVICE CO		11/09/2017	Activity	\$508.58	\$508.58	\$508.58
STANDARD STATIONERY SUPPLY		11/16/2017	General	\$2,190.88	\$2,190.88	
		11/30/2017	General	\$26,454.96	\$26,454.96	\$28,645.84
STANLEY B CARR		11/16/2017	General	\$85.00	\$85.00	
		11/30/2017	General	\$135.00	\$135.00	\$220.00
STAPLES		11/02/2017	Activity	\$139.99		
			General	\$1,132.40	\$1,272.39	
		11/09/2017	Activity	\$24.00		
			General	\$1,282.69	\$1,306.69	
		11/16/2017	General	\$392.71		
			Grant	\$1,692.44	\$2,085.15	
		11/30/2017	General	\$5,748.37	\$5,748.37	\$10,412.60
STATE OF FLORIDA DISBURSEMENT UNIT		11/15/2017	General	\$130.20	\$130.20	
		11/30/2017	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		11/02/2017	General	\$1,897.89	\$1,897.89	
		11/09/2017	General	\$268.47	\$268.47	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/16/2017	Activity	\$1,906.38		
			General	\$2,237.99	\$4,144.37	
		11/30/2017	Activity	\$1,396.20		
			General	\$129.60	\$1,525.80	\$7,836.53
STEFAN MURAT		11/17/2017	General	\$89.88	\$89.88	\$89.88
STEFANIE BATES		11/10/2017	General	\$219.69	\$219.69	\$219.69
STEFANIE R WARE		11/03/2017	General	\$351.05	\$351.05	
		11/10/2017	General	\$63.67	\$63.67	\$414.72
STEFANIE STEPHENS		11/10/2017	Activity	\$28.91	\$28.91	\$28.91
STEFANIE YATES		11/10/2017	Grant	\$207.58	\$207.58	\$207.58
STEPHANIE A COLEMAN		11/10/2017	General	\$28.21	\$28.21	\$28.21
STEPHANIE BAKER		11/09/2017	Child Nutrition	\$150.00	\$150.00	\$150.00
STEPHANIE ENGLAND		11/03/2017	General	\$40.34	\$40.34	
		11/10/2017	General	\$44.51	\$44.51	
		11/17/2017	General	\$23.05	\$23.05	\$107.90
STEPHANIE HOLDEN		11/02/2017	Child Nutrition	\$31.80	\$31.80	\$31.80
STEPHANIE LYLE		11/03/2017	Activity	\$56.50		
			General	\$27.00	\$83.50	\$83.50
STEPHANIE M TERRELL		11/02/2017	General	\$174.59	\$174.59	
		11/09/2017	General	\$185.72	\$185.72	
		11/16/2017	General	\$364.60	\$364.60	
		11/30/2017	General	\$73.28	\$73.28	\$798.19
STEPHANIE N THOMAS		11/03/2017	Child Nutrition	\$10.00	\$10.00	\$10.00
STEPHANIE SHEERAN		11/02/2017	General	\$45.00	\$45.00	\$45.00
STEPHANNIE SULLIVAN		11/09/2017	General	\$74.51	\$74.51	
		11/30/2017	General	\$79.02	\$79.02	\$153.53
STEPHANY MONTENEGRO		11/16/2017	Activity	\$281.00	\$281.00	\$281.00
STEPHEN PRIHODA		11/09/2017	General	\$115.00	\$115.00	
		11/30/2017	General	\$125.00	\$125.00	\$240.00
STEPHEN ROBERTS		11/02/2017	General	\$345.00	\$345.00	
		11/09/2017	General	\$115.00	\$115.00	\$460.00
STEPHEN SHEERAN		11/02/2017	General	\$60.00	\$60.00	
		11/16/2017	General	\$60.00	\$60.00	\$120.00
STEPHEN SMITH		11/16/2017	General	\$35.00	\$35.00	
		11/30/2017	General	\$70.00	\$70.00	\$105.00
STEPS TO LITERACY LLC		11/02/2017	Bond Funds	\$3,824.92		
			General	\$359.62	\$4,184.54	
		11/16/2017	General	\$2,655.81	\$2,655.81	
		11/30/2017	Grant	\$4,303.12	\$4,303.12	\$11,143.47
STERLINGTON MEDICAL		11/02/2017	Bond Funds	\$1,665.00	\$1,665.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/16/2017	Activity	\$2,212.50	\$2,212.50	\$3,877.50
STEVE BECKER		11/09/2017	General	\$115.00	\$115.00	\$115.00
STEVE BRASWELL		11/02/2017	General	\$340.00	\$340.00	
		11/16/2017	General	\$115.00	\$115.00	\$455.00
STEVE SPANGLER SCIENCE		11/30/2017	Grant	\$499.22	\$499.22	\$499.22
STEVE SWINBURNE		11/09/2017	Activity	\$14,400.00	\$14,400.00	\$14,400.00
STEVE WEISS MUSIC		11/02/2017	General	\$397.95	\$397.95	\$397.95
STEVEN G JONES		11/09/2017	Activity	\$400.00	\$400.00	\$400.00
STEVEN R ALEXANDER		11/02/2017	General	\$115.00	\$115.00	
		11/16/2017	General	\$180.00	\$180.00	\$295.00
STEVEN S STONE		11/17/2017	General	\$41.20	\$41.20	\$41.20
STEVEN WITSON		11/02/2017	General	\$115.00	\$115.00	\$115.00
STEWART PRESNALL		11/16/2017	General	\$115.00	\$115.00	
		11/30/2017	General	\$345.00	\$345.00	\$460.00
STRESS ENGINEERING SRVCS	X	11/09/2017	General	\$14,609.69	\$14,609.69	\$14,609.69
STRIPING UNLIMITED/ROCKTEK PAVING		11/30/2017	General	\$6,442.15	\$6,442.15	\$6,442.15
STUART KIRBY GRAFF		11/17/2017	General	\$11.00	\$11.00	\$11.00
STUART TIDBALL		11/09/2017	General	\$60.00	\$60.00	\$60.00
STUART WEBB		11/16/2017	General	\$100.00	\$100.00	\$100.00
STUDIES WEEKLY INC		11/09/2017	Grant	\$3,519.00	\$3,519.00	\$3,519.00
STUDIO PRINT DIRECT		11/02/2017	Activity	\$625.00	\$625.00	
		11/16/2017	Activity	\$358.45	\$358.45	\$983.45
STUMPS		11/02/2017	Activity	\$73.76	\$73.76	\$73.76
STUMPS PROM		11/02/2017	Activity	\$404.23	\$404.23	\$404.23
SUBWAY LLC #54846-0		11/09/2017	Activity	\$2,397.50	\$2,397.50	
		11/16/2017	Activity	\$630.50	\$630.50	\$3,028.00
SUE ANNE HILL		11/30/2017	Grant	\$28.22	\$28.22	\$28.22
SUFYAN YOUSUF		11/16/2017	Activity	\$100.00	\$100.00	\$100.00
SULEM CALVILLO		11/03/2017	Grant	\$23.47	\$23.47	\$23.47
SUMMIT ELECTRIC		11/16/2017	General	\$1,099.98	\$1,099.98	
		11/30/2017	General	\$992.02	\$992.02	\$2,092.00
SUNDIAL SERVICES		11/09/2017	Activity	\$160.00	\$160.00	\$160.00
SUNLINE PRODUCTS		11/02/2017	Activity	\$6,288.24	\$6,288.24	
		11/09/2017	Activity	\$8,452.33	\$8,452.33	
		11/16/2017	Activity	\$2,810.00	\$2,810.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/30/2017	Activity	\$3,399.58	\$3,399.58	\$20,950.15
SUNSTATE EQUIPMENT LLC		11/16/2017	Activity	\$455.38	\$455.38	\$455.38
SUPER DUPER INC		11/09/2017	General	\$1,313.37		
			Grant	\$362.55	\$1,675.92	
		11/16/2017	General	\$338.64		
			Grant	\$770.09	\$1,108.73	
		11/30/2017	Grant	\$44.40	\$44.40	\$2,829.05
SUPERIOR TROPHIES		11/16/2017	Activity	\$1,969.70	\$1,969.70	\$1,969.70
SUPPLYWORKS		11/16/2017	General	\$1,353.11	\$1,353.11	\$1,353.11
SURGE TEAM BUILDING		11/02/2017	General	\$100.00	\$100.00	
		11/30/2017	General	\$50.00	\$50.00	\$150.00
SUSAN ANTEOLA		11/16/2017	General	\$67.50	\$67.50	
		11/30/2017	General	\$38.33	\$38.33	\$105.83
SUSAN D SIZEMORE		11/09/2017	Activity	\$1,252.00	\$1,252.00	\$1,252.00
SUSAN EVANS		11/09/2017	Child Nutrition	\$66.00	\$66.00	\$66.00
SUSAN G KOMAN FOUNDATION		11/09/2017	Activity	\$2,263.00	\$2,263.00	\$2,263.00
SUSAN GAFFORD		11/03/2017	General	\$55.00	\$55.00	\$55.00
SUSAN MICHELLE LEAGANS		11/02/2017	General	\$525.00	\$525.00	\$525.00
SUSAN MOSCHELLA		11/03/2017	General	\$30.90	\$30.90	\$30.90
SUSAN STEVENS CRUMMEL		11/02/2017	Activity	\$13,800.00	\$13,800.00	\$13,800.00
SUSANNAH YOUNG		11/17/2017	General	\$62.06	\$62.06	\$62.06
SUSSER PETROLEUM COMPANY		11/09/2017	General	\$219,662.39	\$219,662.39	\$219,662.39
SUZANNE L MUMME		11/17/2017	Grant	\$31.57	\$31.57	\$31.57
SWAGG DESIGNS		11/09/2017	Activity	\$66.00	\$66.00	\$66.00
SWANK MOTION PICTURES		11/02/2017	Activity	\$533.00	\$533.00	
		11/16/2017	Activity	\$505.00	\$505.00	\$1,038.00
SWC FRY ROAD / WEST LITTLE YORK LTD	X	11/09/2017	General	\$15,480.00	\$15,480.00	\$15,480.00
SWEETWATER POOLS INC		11/09/2017	General	\$709.50	\$709.50	\$709.50
SYDNE MARSHALL		11/17/2017	Grant	\$138.57	\$138.57	\$138.57
SYDNEY HARRIS		11/10/2017	Activity	\$9.49	\$9.49	\$9.49
SYLVIA BIGGETT		11/16/2017	General	\$85.00	\$85.00	
		11/30/2017	General	\$305.00	\$305.00	\$390.00
SYLVIA J KRUEGER		11/17/2017	General	\$218.28	\$218.28	\$218.28
SYLVIA S FORD		11/03/2017	Activity	\$78.61	\$78.61	\$78.61
SYSCO HOUSTON INC		11/02/2017	General	\$11,940.25	\$11,940.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/09/2017	General	\$14,021.30	\$14,021.30	
		11/16/2017	General	\$16,361.27	\$16,361.27	
		11/30/2017	General	\$7,922.89	\$7,922.89	\$50,245.71
T CASE		11/02/2017	General	\$125.00		
			Grant	\$345.00	\$470.00	
		11/09/2017	General	\$125.00		
			Grant	\$435.00	\$560.00	
		11/16/2017	Grant	\$345.00	\$345.00	\$1,375.00
T3 PROMOTIONS		11/02/2017	Activity	\$496.71		
			Child Nutrition	\$10,252.90	\$10,749.61	
		11/09/2017	Activity	\$1,081.04	\$1,081.04	
		11/16/2017	Activity	\$4,917.95	\$4,917.95	\$16,748.60
TAEA HEADQUARTERS		11/09/2017	Grant	\$300.00	\$300.00	\$300.00
TAFE		11/09/2017	General	\$80.00	\$80.00	\$80.00
TAGT CONFERENCE		11/09/2017	General	\$1,065.00	\$1,065.00	\$1,065.00
TAHPERD		11/02/2017	General	\$100.00	\$100.00	\$100.00
TAHPERD ANNUAL CONVENTION		11/02/2017	General	\$99.00	\$99.00	\$99.00
TAKASHI JOHNSON		11/03/2017	General	\$78.00	\$78.00	\$78.00
TALS TEXAS ASSOC FOR LANGUAGE SUPER		11/09/2017	General	\$20.00	\$20.00	\$20.00
TAMARA COLLIER		11/02/2017	General	\$500.00	\$500.00	\$500.00
TAMEKA R LAWSON		11/02/2017	General	\$45.00	\$45.00	
		11/09/2017	General	\$45.00	\$45.00	
		11/16/2017	General	\$90.00	\$90.00	\$180.00
TAMIKA IDLEBIRD		11/16/2017	General	\$210.50	\$210.50	
		11/30/2017	General	\$208.53	\$208.53	\$419.03
TAMIKA OWENS		11/02/2017	Activity	\$75.00	\$75.00	\$75.00
TAMMY R MCINTYRE		11/10/2017	Grant	\$173.88	\$173.88	\$173.88
TAMMY BLANKENSHIP		11/09/2017	General	\$296.76	\$296.76	\$296.76
TAMMY PATTERSON		11/30/2017	Activity	\$420.00		
			General	\$100.00	\$520.00	\$520.00
TAMMYE CROSSKNO		11/03/2017	General	\$30.00	\$30.00	\$30.00
TANEISHA ROGERS		11/09/2017	General	\$150.00	\$150.00	
		11/16/2017	General	\$150.00	\$150.00	
		11/17/2017	Activity	\$149.88	\$149.88	\$449.88
TARA HURD		11/09/2017	General	\$86.65	\$86.65	
		11/16/2017	General	\$114.59	\$114.59	\$201.24
TAREEN KAZI		11/02/2017	Activity	\$175.00	\$175.00	\$175.00
TARYN GORE		11/10/2017	Grant	\$45.15	\$45.15	\$45.15
TASA/TPERF		11/30/2017	General	\$1,775.00	\$1,775.00	\$1,775.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASB		11/30/2017	General	\$11,525.00	\$11,525.00	\$11,525.00
TASB RISK MANAGEMENT FUND		11/30/2017	General	\$26,203.99	\$26,203.99	\$26,203.99
TASC		11/02/2017	Activity	\$170.00	\$170.00	
		11/16/2017	Activity	\$85.00	\$85.00	\$255.00
TASC DISTRICT III		11/09/2017	Activity	\$48.00	\$48.00	\$48.00
TASPA		11/02/2017	General	\$480.00		
			Grant	\$250.00	\$730.00	
		11/09/2017	General	\$1,295.00	\$1,295.00	
		11/16/2017	Activity	\$250.00		
			General	\$710.00	\$960.00	
		11/30/2017	General	\$230.00	\$230.00	\$3,215.00
TASSP		11/02/2017	General	\$950.00		
			Grant	\$1,325.00	\$2,275.00	
		11/09/2017	Activity	\$225.00		
			General	\$225.00	\$450.00	\$2,725.00
TASSP REGION IV		11/15/2017	General	\$9.79	\$9.79	
		11/30/2017	General	\$9.79	\$9.79	\$19.58
TAYLOR DEBATE		11/09/2017	Activity	\$1,242.00	\$1,242.00	
		11/30/2017	General	\$630.00	\$630.00	\$1,872.00
TAYLOR HIGH SCHOOL		11/09/2017	Activity	\$200.00	\$200.00	\$200.00
TAYLOR KRUMRINE		11/02/2017	General	\$110.00	\$110.00	
		11/16/2017	General	\$110.00	\$110.00	
		11/30/2017	General	\$110.00	\$110.00	\$330.00
TAYLOR MUSIC INC		11/02/2017	General	\$79.90	\$79.90	\$79.90
TAYLOR PRINTZ		11/16/2017	General	\$85.00	\$85.00	\$85.00
TCEA REGISTRATION		11/02/2017	General	\$837.00		
			Grant	\$618.00	\$1,455.00	
		11/16/2017	General	\$1,854.00	\$1,854.00	
		11/30/2017	General	\$269.00	\$269.00	\$3,578.00
TCG ADMINISTRATORS		11/02/2017	General	\$4,576.50	\$4,576.50	
		11/30/2017	General	\$4,606.50	\$4,606.50	\$9,183.00
TEACHER CREATED MATERIALS		11/09/2017	Grant	\$2,474.18	\$2,474.18	
		11/16/2017	General	\$548.00	\$548.00	\$3,022.18
TEACHER DIRECT		11/09/2017	General	\$91.24	\$91.24	\$91.24
TEACHER HEAVEN INC		11/09/2017	General	\$122.69	\$122.69	\$122.69
TEACHERS DISCOVERY		11/02/2017	General	\$599.18	\$599.18	
		11/09/2017	Activity	\$101.25	\$101.25	\$700.43
TEACHING SYSTEMS INC		11/09/2017	General	\$7,144.20	\$7,144.20	
		11/16/2017	General	\$2,418.75	\$2,418.75	
		11/30/2017	General	\$40,537.54		
			Grant	\$44,424.60	\$84,962.14	\$94,525.09
TEANNA WILSON		11/16/2017	General	\$85.00	\$85.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/30/2017	General	\$115.00	\$115.00	\$200.00
TECHNICAL LABORATORY SYST		11/09/2017	General	\$7,234.00	\$7,234.00	\$7,234.00
TECHNOLOGY STUDENTS ASSC		11/09/2017	Activity	\$365.00	\$365.00	
		11/16/2017	Activity	\$1,080.00	\$1,080.00	
		11/30/2017	Activity	\$770.00	\$770.00	\$2,215.00
TEEX ITSI		11/30/2017	General	\$300.00	\$300.00	\$300.00
TEJAS OFFICE PRODUCTS INC		11/30/2017	Activity	\$1,831.75	\$1,831.75	\$1,831.75
TEKEDRA PIERRE		11/16/2017	Activity	\$281.00	\$281.00	\$281.00
TENNILE CHASE		11/17/2017	General	\$64.00	\$64.00	\$64.00
TENNIS EXPRESS		11/02/2017	General	\$2,574.50	\$2,574.50	
		11/30/2017	General	\$1,502.00	\$1,502.00	\$4,076.50
TEPSA		11/02/2017	General	\$718.00	\$718.00	
		11/09/2017	General	\$334.00	\$334.00	\$1,052.00
TERENCE DAVIS		11/30/2017	General	\$115.00	\$115.00	\$115.00
TERESA C BELL		11/17/2017	Grant	\$825.87	\$825.87	\$825.87
TERESA L HULL		11/17/2017	General	\$153.01	\$153.01	\$153.01
TERRACON CONSULTANTS INC		11/02/2017	Bond Funds	\$2,000.00	\$2,000.00	
		11/09/2017	Bond Funds	\$52,867.50	\$52,867.50	\$54,867.50
TERRANCE JOHNSON		11/16/2017	General	\$110.00	\$110.00	\$110.00
TERRY L ZIMMERMAN		11/10/2017	General	\$271.25	\$271.25	\$271.25
TERRYL FAVORITE JR		11/17/2017	General	\$61.00	\$61.00	\$61.00
TESCO INDUSTRIES LP		11/16/2017	General	\$1,170.00	\$1,170.00	\$1,170.00
TESHICA RENAE SANDERS		11/02/2017	Activity	\$10.00	\$10.00	\$10.00
TEXAS A & M REGIONAL		11/02/2017	Activity	\$905.00	\$905.00	\$905.00
TEXAS AGRILIFE EXTENSION		11/30/2017	Activity	\$2,424.00	\$2,424.00	\$2,424.00
TEXAS ALTERNATOR STARTER SERVICE		11/09/2017	General	\$1,100.00	\$1,100.00	\$1,100.00
TEXAS ART SUPPLY		11/09/2017	General	\$853.10	\$853.10	
		11/30/2017	General	\$2,763.01	\$2,763.01	\$3,616.11
TEXAS ASCD		11/02/2017	General	\$139.00	\$139.00	
		11/09/2017	General	\$417.00	\$417.00	
		11/16/2017	General	\$695.00	\$695.00	\$1,251.00
TEXAS ASSC SCHOOL ADMINISTRATORS		11/09/2017	Grant	\$195.00	\$195.00	\$195.00
TEXAS ASSN SCHOOL PERSL ADMIN		11/30/2017	General	\$500.00	\$500.00	\$500.00
TEXAS ASSOC OF SCHOOL BUS TECHN		11/30/2017	General	\$1,645.00	\$1,645.00	\$1,645.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		11/09/2017	General	\$140.00	\$140.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/16/2017	General	\$1,220.00	\$1,220.00	
		11/30/2017	General	\$2,404.00		
			Grant	\$510.00	\$2,914.00	\$4,274.00
TEXAS ASSOC SUPER/CURR DEV		11/16/2017	General	\$99.00	\$99.00	
		11/30/2017	Grant	\$1,197.00	\$1,197.00	\$1,296.00
TEXAS CHILDREN'S HOSPITAL		11/16/2017	Activity	\$400.00	\$400.00	\$400.00
TEXAS CLASSICAL ASSOCIATION		11/30/2017	Activity	\$25.00	\$25.00	\$25.00
TEXAS CLASSROOM TEACHERS ASSN		11/15/2017	General	\$641.85	\$641.85	
		11/30/2017	General	\$641.01	\$641.01	\$1,282.86
TEXAS COMPTROLLER PUBLIC ACCOUNTS		11/16/2017	General	\$46.00	\$46.00	\$46.00
TEXAS DEPT LICENSING & REGULATION		11/02/2017	General	\$980.00	\$980.00	
		11/09/2017	General	\$600.00	\$600.00	\$1,580.00
TEXAS EDUCATION AGENCY-CRT		11/30/2017	General	\$2,964.00	\$2,964.00	\$2,964.00
TEXAS ELEM PRINCIPALS & SUPV		11/15/2017	General	\$152.47	\$152.47	
		11/30/2017	General	\$167.66	\$167.66	\$320.13
TEXAS FFA ASSOCIATION		11/02/2017	Activity	\$2,650.00	\$2,650.00	
		11/16/2017	Activity	\$1,558.00	\$1,558.00	\$4,208.00
TEXAS FORENSIC UNION		11/30/2017	General	\$1,620.00	\$1,620.00	\$1,620.00
TEXAS GUARANTEED STUDENT LOANS		11/15/2017	General	\$7,103.44	\$7,103.44	
		11/30/2017	General	\$6,830.39	\$6,830.39	\$13,933.83
TEXAS HEALTH & HUMAN SERVICES COMM		11/09/2017	General	\$116.00	\$116.00	
		11/16/2017	General	\$666.00	\$666.00	\$782.00
TEXAS HOSA		11/16/2017	Activity	\$30.00	\$30.00	\$30.00
TEXAS IBI GROUP INC		11/09/2017	Bond Funds	\$871.12	\$871.12	
		11/16/2017	Bond Funds	\$9,860.13	\$9,860.13	
		11/30/2017	Bond Funds	\$98,632.38	\$98,632.38	\$109,363.63
TEXAS INDUSTRIAL VOC ASSOC		11/30/2017	Grant	\$750.00	\$750.00	\$750.00
TEXAS INK		11/02/2017	Activity	\$1,169.50	\$1,169.50	
		11/16/2017	Activity	\$71.50	\$71.50	\$1,241.00
TEXAS MARKING PRODUCTS		11/16/2017	General	\$50.36	\$50.36	\$50.36
TEXAS ROADHOUSE		11/09/2017	Activity	\$2,415.00	\$2,415.00	\$2,415.00
TEXAS SCENIC COMPANY INC		11/09/2017	Bond Funds	\$17,795.00	\$17,795.00	\$17,795.00
TEXAS SCHOOL ADMINISTRATORS LEGAL		11/30/2017	Grant	\$220.00	\$220.00	\$220.00
TEXAS STATE JUNIOR CLASSICAL LEAGUE		11/30/2017	Activity	\$129.00	\$129.00	\$129.00
TEXAS STATE LIBRARY & ARCHIVES COMM		11/30/2017	General	\$28,717.00	\$28,717.00	\$28,717.00
TEXAS STATE MATHEMATICS LEAGUE		11/30/2017	Activity	\$123.20	\$123.20	\$123.20
TEXAS THESPIANS		11/09/2017	Activity	\$9,757.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$3,195.00	\$12,952.00	\$12,952.00
TEXAS TSA		11/16/2017	Activity	\$1,250.00	\$1,250.00	
		11/30/2017	Activity	\$1,390.00	\$1,390.00	\$2,640.00
TEXAS TURFGRASS ASSOCIATION		11/30/2017	General	\$590.00	\$590.00	\$590.00
TEXTESOL IV 2015 REGIONAL CONFERENC		11/16/2017	General	\$825.00	\$825.00	\$825.00
THAO THAN		11/02/2017	Activity	\$281.00	\$281.00	\$281.00
THE APPAREL SHACK		11/30/2017	Activity	\$1,552.97	\$1,552.97	\$1,552.97
THE ARC OF GREATER HOUSTON		11/16/2017	Grant	\$85.00	\$85.00	\$85.00
THE BANK OF NEW YORK MELLON		11/30/2017	Debt Service	\$9,125.00	\$9,125.00	\$9,125.00
THE BRASS BUZZER		11/02/2017	Activity	\$358.13	\$358.13	
		11/16/2017	Activity	\$192.89	\$192.89	\$551.02
THE BREAKTHROUGH COACH		11/02/2017	Grant	\$685.00	\$685.00	\$685.00
THE COSTUMER		11/09/2017	Activity	\$80.79	\$80.79	\$80.79
THE CURRICULUM PROJECT		11/02/2017	General	\$1,750.00	\$1,750.00	
		11/09/2017	General	\$3,500.00	\$3,500.00	
		11/16/2017	General	\$1,750.00	\$1,750.00	
		11/30/2017	Grant	\$1,750.00	\$1,750.00	\$8,750.00
THE FACE EXCHANGE		11/02/2017	Activity	\$875.00	\$875.00	\$875.00
THE FLIPPEN GROUP LLC		11/30/2017	Grant	\$288.75	\$288.75	\$288.75
THE GRAPHICS STORE		11/02/2017	Activity	\$1,841.20	\$1,841.20	
		11/09/2017	Activity	\$1,457.90	\$1,457.90	\$3,299.10
THE GROUND UP		11/09/2017	General	\$150.00	\$150.00	
		11/16/2017	General	\$225.00	\$225.00	\$375.00
THE HANGING THREAD		11/16/2017	Activity	\$563.00	\$563.00	
		11/30/2017	Activity	\$35.00	\$35.00	\$598.00
THE HEALTH MUSEUM		11/30/2017	Activity	\$606.00	\$606.00	\$606.00
THE HOLTZ LAW FIRM		11/02/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
THE IRIS COMPANIES		11/09/2017	General	\$21,934.80	\$21,934.80	\$21,934.80
THE JOY OF TOURNAMENTS		11/16/2017	Activity	\$225.00	\$225.00	\$225.00
THE KINKAID SCHOOL INC		11/02/2017	Activity	\$66.00	\$66.00	\$66.00
THE LETCO GROUP LLC		11/09/2017	General	\$2,070.00	\$2,070.00	\$2,070.00
THE LIFEGUARD STORE		11/02/2017	General	\$16,944.80	\$16,944.80	
		11/16/2017	General	\$4,814.00	\$4,814.00	\$21,758.80
THE MASTER TEACHER INC		11/09/2017	Activity	\$121.92	\$121.92	
		11/30/2017	Activity	\$123.95	\$123.95	\$245.87
THE MONOGRAM SHOPPE		11/30/2017	Activity	\$180.00	\$180.00	\$180.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE NUT PLACE INC		11/30/2017	General	\$14.10	\$14.10	\$14.10
THE REYNOLDS COMPANY, LP		11/16/2017	General	\$1,044.33	\$1,044.33	\$1,044.33
THE SINGING CLASSROOM INC		11/09/2017	General	\$5,600.00	\$5,600.00	\$5,600.00
THE STRING & HORN SHOP INC		11/09/2017	Activity	\$181.00	\$181.00	\$181.00
THE TREE HOUSE INC		11/09/2017	General	\$674.80	\$674.80	\$674.80
THE WRIGHT STUFF		11/09/2017	Grant	\$1,336.48	\$1,336.48	\$1,336.48
THEATRE UNDER THE STARS		11/02/2017 11/30/2017	Activity Activity	\$1,750.00 \$2,661.00	\$1,750.00 \$2,661.00	\$4,411.00
THEATREFOLK		11/02/2017	Activity	\$105.95	\$105.95	\$105.95
THELIA A LISLE		11/16/2017	Activity	\$100.00	\$100.00	\$100.00
THERAPRO INC		11/30/2017	Grant	\$73.65	\$73.65	\$73.65
THERESIA MATTERN		11/17/2017	General	\$10.70	\$10.70	\$10.70
THERMO KING OF HOUSTON LLC		11/09/2017 11/16/2017 11/30/2017	Child Nutrition General Child Nutrition	\$2,753.10 \$240.13 \$18,961.68 \$5,722.75	\$2,993.23 \$18,961.68 \$5,722.75	\$27,677.66
THIRD COAST SERVICES LLC		11/02/2017	Bond Funds	\$14,685.45	\$14,685.45	\$14,685.45
THOMAS AUDIE REYNOLDS		11/02/2017 11/30/2017	General General	\$73.28 \$230.00	\$73.28 \$230.00	\$303.28
THOMAS BUS GULF CST LTD/SELECTRNSP		11/09/2017	General	\$6,765.17	\$6,765.17	\$6,765.17
THOMAS C KASPAR		11/02/2017 11/16/2017	General General	\$240.00 \$140.00	\$240.00 \$140.00	\$380.00
THOMAS D LIGHTFOOT		11/16/2017	General	\$150.00	\$150.00	\$150.00
THOMAS E EASTLAND		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$365.00 \$110.00 \$110.00 \$110.00	\$365.00 \$110.00 \$110.00 \$110.00	\$695.00
THOMAS JACKSON		11/16/2017	General	\$1,163.58	\$1,163.58	\$1,163.58
THOMAS JOHN WURST		11/16/2017	General	\$35.00	\$35.00	\$35.00
THOMAS P COFFMAN JR		11/16/2017	Activity	\$150.00	\$150.00	\$150.00
THOMPSON & HORTON LLP		11/30/2017	General	\$5,984.42	\$5,984.42	\$5,984.42
THREAD ART		11/30/2017	Activity	\$870.00	\$870.00	\$870.00
THUAT NGUYEN		11/16/2017	Child Nutrition	\$24.65	\$24.65	\$24.65
THURMAN BLACK		11/02/2017	General	\$115.00	\$115.00	\$115.00
THURMAN SMITH		11/02/2017 11/09/2017	General General	\$225.00 \$65.00	\$225.00 \$65.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/16/2017	General	\$245.00	\$245.00	
		11/30/2017	General	\$225.00	\$225.00	\$760.00
THYSSENKRUPP ELEVATOR		11/16/2017	General	\$7,955.05	\$7,955.05	\$7,955.05
TIFFANY DORMAN		11/03/2017	Activity	\$723.10		
			General	\$114.99	\$838.09	
		11/10/2017	Activity	\$50.63	\$50.63	
		11/17/2017	Activity	\$200.71	\$200.71	\$1,089.43
TIFFANY RAZO		11/17/2017	Activity	\$104.93	\$104.93	\$104.93
TIFFANY SCHMIDTENDORFF		11/10/2017	General	\$64.25	\$64.25	\$64.25
TIM RAY		11/16/2017	General	\$600.00	\$600.00	
		11/30/2017	General	\$400.00	\$400.00	\$1,000.00
TIMBERLAKE ID		11/02/2017	General	\$1,258.07	\$1,258.07	\$1,258.07
TIME FOR KIDS		11/09/2017	Grant	\$1,656.00	\$1,656.00	\$1,656.00
TIMOTHY A ESTELLE		11/17/2017	General	\$27.82	\$27.82	\$27.82
TIMOTHY B STOCKTON		11/09/2017	General	\$825.00	\$825.00	
		11/16/2017	General	\$425.00	\$425.00	
		11/30/2017	General	\$400.00	\$400.00	\$1,650.00
TIMOTHY EUGENE BRAY		11/02/2017	General	\$185.00	\$185.00	
		11/09/2017	General	\$115.00	\$115.00	
		11/16/2017	General	\$180.00	\$180.00	\$480.00
TIMOTHY GREENE		11/17/2017	General	\$175.00	\$175.00	\$175.00
TIMOTHY J DEAN		11/10/2017	Grant	\$177.62	\$177.62	\$177.62
TIMOTHY JOHNSON		11/16/2017	General	\$85.00	\$85.00	\$85.00
TIMOTHY MICHAEL BANKS		11/09/2017	General	\$45.00	\$45.00	\$45.00
TIMOTHY SZAFRAN		11/09/2017	Activity	\$1,322.00	\$1,322.00	\$1,322.00
TIMOTHY WAYNE LYONS		11/30/2017	General	\$45.00	\$45.00	\$45.00
TINA GAGNER		11/10/2017	Activity	\$52.76		
			General	\$47.12	\$99.88	\$99.88
TINA SCHUTTE		11/10/2017	General	\$363.00	\$363.00	\$363.00
TITAN SIGNS AND GRAPHICS		11/16/2017	Activity	\$1,622.70	\$1,622.70	\$1,622.70
TK SALES		11/16/2017	Child Nutrition	\$1,900.00	\$1,900.00	\$1,900.00
TKB CENTER FOR BALLET AND DANCE LLC		11/09/2017	General	\$800.00	\$800.00	\$800.00
TMB SCREEN PRINTING		11/02/2017	Activity	\$3,444.25	\$3,444.25	
		11/09/2017	Activity	\$471.20	\$471.20	
		11/16/2017	Activity	\$7,531.50	\$7,531.50	\$11,446.95
TMEA REGION 27		11/02/2017	Activity	\$660.00	\$660.00	
		11/09/2017	Activity	\$1,365.00	\$1,365.00	\$2,025.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TMEA REGION 27 ORCHESTRA		11/02/2017	Activity	\$540.00	\$540.00	\$540.00
TOBII DYNAVOX LLC		11/09/2017	Grant	\$509.00	\$509.00	\$509.00
TODAYS CLASSROOM		11/09/2017	Bond Funds	\$6,062.56	\$6,062.56	\$6,062.56
TODD PHILLIPS		11/30/2017	General	\$165.00	\$165.00	\$165.00
TODD RAY INSURANCE AGENCY		11/09/2017	Activity	\$252.00	\$252.00	\$252.00
TODD ROBINSON		11/16/2017	General	\$85.00	\$85.00	\$85.00
TODD THOMPSON		11/14/2017	General	\$4,368.00	\$4,368.00	
		11/30/2017	General	\$4,480.00	\$4,480.00	\$8,848.00
TOM BENNETT		11/30/2017	Activity	\$125.00	\$125.00	\$125.00
TOMBALL ISD ATHLETIC DEPT		11/02/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TOMEKA GANAWAY		11/30/2017	General	\$301.15	\$301.15	\$301.15
TONY BARCELONA IV		11/09/2017	General	\$180.00	\$180.00	\$180.00
TONYA P DIXON		11/10/2017	General	\$38.48	\$38.48	\$38.48
TOOLS FOR SCHOOLS		11/30/2017	Child Nutrition	\$62,403.60	\$62,403.60	\$62,403.60
TORRIS BADGER		11/30/2017	General	\$85.00	\$85.00	\$85.00
TORY BRANCH		11/16/2017	General	\$85.00	\$85.00	\$85.00
TOTAL MAINTENANCE SOLUTIONS		11/09/2017	Child Nutrition	\$34.07		
			General	\$10,794.08	\$10,828.15	
		11/16/2017	General	\$855.87	\$855.87	
		11/30/2017	General	\$3,073.92	\$3,073.92	\$14,757.94
TOUR RIFIC OF TEXAS		11/02/2017	Activity	\$34,908.00	\$34,908.00	
		11/09/2017	Activity	\$3,015.50	\$3,015.50	
		11/16/2017	Activity	\$9,501.00	\$9,501.00	
		11/30/2017	Activity	\$52,290.50	\$52,290.50	\$99,715.00
TOWNSEND PRESS		11/16/2017	General	\$237.00	\$237.00	\$237.00
TPX COMMUNICATIONS		11/09/2017	General	\$1,214.57	\$1,214.57	\$1,214.57
TRACEY BENNETT		11/10/2017	Activity	\$94.98	\$94.98	\$94.98
TRACI SCHLUTER		11/10/2017	Activity	\$26.00	\$26.00	
		11/17/2017	General	\$194.00		
			Grant	\$107.32	\$301.32	\$327.32
TRACI STRAUSS		11/10/2017	General	\$214.75	\$214.75	\$214.75
TRACIE BROWN		11/09/2017	General	\$77.70	\$77.70	
		11/16/2017	General	\$200.00	\$200.00	
		11/30/2017	General	\$115.00	\$115.00	\$392.70
TRACIE POPE		11/17/2017	General	\$88.06		
			Grant	\$85.00	\$173.06	\$173.06
TRACIE STEEL		11/17/2017	General	\$47.61		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$558.81	\$606.42	\$606.42
TRACTOR SUPPLY COMPANY		11/02/2017	General	\$389.80	\$389.80	\$389.80
TRACY A MCDANIEL		11/10/2017	General	\$7.49	\$7.49	\$7.49
TRACY E OESTREICH		11/10/2017	Grant	\$153.55	\$153.55	\$153.55
TRACY HARMON		11/30/2017	Child Nutrition	\$10.25	\$10.25	\$10.25
TRADEBE TREATMENT AND RECYCLING LLC		11/02/2017 11/09/2017	General General	\$17,173.94 \$7,862.52	\$17,173.94 \$7,862.52	\$25,036.46
TRAIL OF BREADCRUMBS LLC		11/09/2017	Grant	\$860.00	\$860.00	\$860.00
TRANSCENDIA		11/02/2017 11/30/2017	Child Nutrition Child Nutrition	\$10,286.70 \$45,581.25	\$10,286.70 \$45,581.25	\$55,867.95
TRANSFINDER CORPORATION		11/09/2017 11/16/2017	General General	\$1,750.00 \$7,800.00	\$1,750.00 \$7,800.00	\$9,550.00
TRANSTAR FEDERAL CREDIT UNION	X	11/16/2017	General	\$153.79	\$153.79	\$153.79
TRAVIS J FANNING		11/10/2017	General	\$43.54	\$43.54	\$43.54
TRENT RAYMOND RICHERT		11/02/2017	General	\$65.00	\$65.00	\$65.00
TRESA HORNSBY		11/09/2017	Activity General	\$216.00 \$200.00	\$416.00	\$416.00
TREVOR DANIEL VAN ATTA		11/02/2017 11/09/2017	General General	\$80.09 \$72.62	\$80.09 \$72.62	\$152.71
TREVOR LAMON THURMAN		11/30/2017	General	\$115.00	\$115.00	\$115.00
TRI DOCS LP		11/30/2017	General	\$6,038.80	\$6,038.80	\$6,038.80
TRI STATE CAMERA EXCH INC		11/09/2017	Grant	\$814.33	\$814.33	\$814.33
TRIARCO ARTS & CRAFTS LLC		11/02/2017 11/30/2017	Activity Activity	\$178.96 \$185.92	\$178.96 \$185.92	\$364.88
TRI-M MUSIC HONOR SOCIETY		11/16/2017	Activity	\$100.00	\$100.00	\$100.00
TRISTAR WELDING SUPPLY CO		11/16/2017	Activity	\$143.00	\$143.00	\$143.00
TRIUMPH CABLING SYSTEMS LLC		11/09/2017	Bond Funds	\$1,362.00	\$1,362.00	\$1,362.00
TROY BLACK		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$195.00 \$130.00 \$195.00 \$210.00	\$195.00 \$130.00 \$195.00 \$210.00	\$730.00
TROY MOSBY		11/02/2017	General	\$115.00	\$115.00	\$115.00
TROY NEWTON		11/02/2017 11/30/2017	General General	\$110.00 \$280.00	\$110.00 \$280.00	\$390.00
TRUGREEN LIMITED PARTNERSHIP		11/16/2017	Activity	\$441.00	\$441.00	\$441.00
TRUITT FAMILY FOODS INC		11/30/2017	Child Nutrition	\$6,749.75	\$6,749.75	\$6,749.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRW MODERNFOLD		11/02/2017	General	\$740.00	\$740.00	\$740.00
TSPRA		11/16/2017	General	\$1,260.00	\$1,260.00	\$1,260.00
TUAN H MAI		11/02/2017 11/09/2017	General General	\$114.60 \$108.38	\$114.60 \$108.38	\$222.98
TURNAROUND SCHOOLS		11/09/2017 11/30/2017	Grant Activity	\$3,932.50 \$129.00	\$3,932.50 \$129.00	\$4,061.50
TWILA CLARK		11/03/2017	General	\$26.70	\$26.70	\$26.70
TX INDUSTRIAL VOCATIONAL ASSN		11/15/2017 11/30/2017	General General	\$84.17 \$84.17	\$84.17 \$84.17	\$168.34
TXU ENERGY		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General Child Nutrition General	\$186,564.76 \$61,877.84 \$46,117.89 \$1,551,668.61 \$13,843.79	\$186,564.76 \$61,877.84 \$1,597,786.50 \$13,843.79	\$1,860,072.89
TY HUNTER VAN ATTA		11/09/2017	General	\$72.62	\$72.62	\$72.62
TYE ANN PAYNE		11/30/2017	Activity	\$900.00	\$900.00	\$900.00
TYKESHA J HARRY		11/17/2017	General	\$20.37	\$20.37	\$20.37
TYPHOON TEXAS		11/02/2017 11/16/2017	Activity Activity	\$600.00 \$539.88	\$600.00 \$539.88	\$1,139.88
UCHECHUKUU AKOMA		11/02/2017	Activity	\$145.00	\$145.00	\$145.00
UGOCHUKWU SAMUEL UKAZIM		11/17/2017	General	\$61.00	\$61.00	\$61.00
ULINE		11/30/2017	General	\$142.26	\$142.26	\$142.26
ULINE SHIPPING SUPPLY SPECIALISTS		11/02/2017	Bond Funds	\$308.34	\$308.34	\$308.34
UMANA ESSIEN		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$345.00 \$290.00 \$350.00 \$115.00	\$345.00 \$290.00 \$350.00 \$115.00	\$1,100.00
UNIQUE SPIRIT COMPANY		11/09/2017 11/30/2017	Activity Activity	\$575.00 \$592.00	\$575.00 \$592.00	\$1,167.00
UNITED FLAG AND BANNER		11/16/2017	Activity	\$112.86	\$112.86	\$112.86
UNITED NEGRO COLLEGE FUND		11/15/2017 11/30/2017	General General	\$5.00 \$5.00	\$5.00 \$5.00	\$10.00
UNITED RENTALS (NA) INC		11/02/2017 11/09/2017 11/30/2017	General General General	\$1,953.19 \$646.75 \$2,032.90	\$1,953.19 \$646.75 \$2,032.90	\$4,632.84
UNITED WAY OF GREATER HOUSTON		11/15/2017 11/30/2017	General General	\$99.00 \$99.00	\$99.00 \$99.00	\$198.00
UNIVERSAL MELODY SERVICES		11/02/2017 11/16/2017 11/30/2017	Activity General General	\$25.00 \$352.00 \$3,598.00	\$25.00 \$352.00 \$3,598.00	\$3,975.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSITY OF TEXAS AT AUSTIN		11/30/2017	Activity	\$500.00	\$500.00	\$500.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		11/16/2017	General	\$60.00	\$60.00	\$60.00
UNIVERSITY OF TEXAS ILPC		11/02/2017	Activity General	\$100.00 \$150.00	\$250.00	\$250.00
UNO FOODS INC		11/02/2017 11/30/2017	Child Nutrition Child Nutrition	\$24,883.20 \$74,649.60	\$24,883.20 \$74,649.60	\$99,532.80
UPSTAGE CENTER INC		11/09/2017	General	\$8,849.79	\$8,849.79	\$8,849.79
US DEPT OF TREASURY		11/15/2017 11/30/2017	General General	\$1,511.14 \$1,525.33	\$1,511.14 \$1,525.33	\$3,036.47
US FOOD SERVICE AUSTIN		11/09/2017	Child Nutrition	\$8,924.83	\$8,924.83	\$8,924.83
US GAMES		11/02/2017 11/09/2017 11/16/2017 11/30/2017	Activity Activity General General Activity General	\$1,150.46 \$1,150.52 \$2,435.27 \$91.65 \$1,845.50 \$5,047.42	\$1,150.46 \$3,585.79 \$91.65 \$6,892.92	\$11,720.82
US HEALTHWORKS MED GRP TX INC		11/02/2017	Child Nutrition General	\$3,396.00 \$2,574.00	\$5,970.00	\$5,970.00
US POSTMASTER		11/09/2017	General	\$1,190.00	\$1,190.00	\$1,190.00
US SCHOOL SUPPLY INC		11/02/2017 11/09/2017	Activity Activity	\$300.10 \$154.30	\$300.10 \$154.30	\$454.40
US SPORTS VIDEO		11/16/2017	Bond Funds	\$14,528.00	\$14,528.00	\$14,528.00
USA FUNDRAISERS		11/02/2017	Activity	\$1,375.60	\$1,375.60	\$1,375.60
VAHAN SURABIAN		11/16/2017 11/30/2017	General General	\$850.00 \$850.00	\$850.00 \$850.00	\$1,700.00
VALENTINE & KEBARTAS INC		11/15/2017 11/30/2017	General General	\$265.15 \$265.15	\$265.15 \$265.15	\$530.30
VALENTINE STEMBERGER III		11/02/2017 11/09/2017	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
VALLEY SPEECH & LEARNING CENTER		11/16/2017	General	\$385.00	\$385.00	\$385.00
VANCE BURNHAM		11/09/2017	General	\$115.00	\$115.00	\$115.00
VANESSA BENAVIDES		11/09/2017 11/16/2017 11/30/2017	Grant Grant Grant	\$135.25 \$75.00 \$50.00	\$135.25 \$75.00 \$50.00	\$260.25
VANESSA KOCH		11/10/2017	General	\$174.95	\$174.95	\$174.95
VANGUARD ENVIRONMENTS		11/30/2017	General	\$7,831.34	\$7,831.34	\$7,831.34
VANTAGE		11/30/2017	Activity	\$160.95	\$160.95	\$160.95
VARSITY SPIRIT		11/02/2017	Activity	\$625.00	\$625.00	\$625.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VARSITY SPIRIT FASHIONS & SUPP		11/02/2017	Activity	\$159.60	\$159.60	
		11/16/2017	Activity	\$173.45	\$173.45	\$333.05
VARUN HUKERI		11/16/2017	Activity	\$135.00	\$135.00	\$135.00
VERENA KHALIL		11/16/2017	General	\$120.00	\$120.00	\$120.00
VERIZON WIRELESS		11/09/2017	Child Nutrition	\$1,776.46		
			General	\$870.93	\$2,647.39	\$2,647.39
VERNESHA HAZEL		11/16/2017	Activity	\$150.00	\$150.00	\$150.00
VERNIER SOFTWARE		11/30/2017	General	\$27.40	\$27.40	\$27.40
VERONICA BASS		11/16/2017	General	\$261.25	\$261.25	\$261.25
VERONICA DIAZ		11/10/2017	General	\$40.66	\$40.66	\$40.66
VERONICA FRASIER		11/03/2017	General	\$82.00	\$82.00	\$82.00
VERONICA HIGAREDA PEREZ		11/17/2017	Grant	\$99.51	\$99.51	\$99.51
VICTORIA ALEXANDER		11/16/2017	General	\$115.00	\$115.00	
		11/30/2017	General	\$115.00	\$115.00	\$230.00
VICTORIA ALMARAZ		11/02/2017	Child Nutrition	\$19.70	\$19.70	\$19.70
VICTORIA KELLEY		11/16/2017	General	\$22.50	\$22.50	\$22.50
VICTORIA PARSONS		11/09/2017	General	\$550.00	\$550.00	\$550.00
VICTORIA POLASEK		11/16/2017	Grant	\$350.00	\$350.00	\$350.00
VICTORY PACKAGING LP		11/02/2017	General	\$10,800.00	\$10,800.00	\$10,800.00
VIE DE LUXE STAFFING SERVICES		11/09/2017	General	\$4,837.50	\$4,837.50	
		11/16/2017	General	\$369.00	\$369.00	
		11/30/2017	General	\$792.00	\$792.00	\$5,998.50
VIET NGUYEN	X	11/16/2017	General	\$2,402.41	\$2,402.41	\$2,402.41
VINCENT F CARTER		11/10/2017	General	\$55.00	\$55.00	\$55.00
VINCENT PERRY BEARD		11/16/2017	Activity	\$542.00	\$542.00	
		11/30/2017	General	\$2,758.00	\$2,758.00	\$3,300.00
VINCENT WILLIAMS		11/02/2017	General	\$115.00	\$115.00	
		11/16/2017	General	\$70.00	\$70.00	
		11/30/2017	General	\$110.00	\$110.00	\$295.00
VIRCO MANUFACTURING CORP		11/02/2017	Activity	\$3,377.40		
			General	\$6,450.62	\$9,828.02	
		11/09/2017	Activity	\$631.44	\$631.44	
		11/16/2017	Bond Funds	\$1,633.50	\$1,633.50	
		11/30/2017	Activity	\$315.00	\$315.00	\$12,407.96
VIRGIL MADDOX SR		11/17/2017	General	\$60.00	\$60.00	\$60.00
VIRGINIA RODRIGUEZ		11/10/2017	Grant	\$71.16	\$71.16	\$71.16
VISTAR		11/02/2017	General	\$14,163.59	\$14,163.59	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/09/2017	General	\$12,034.03	\$12,034.03	
		11/16/2017	General	\$9,064.26	\$9,064.26	
		11/30/2017	General	\$8,744.75	\$8,744.75	\$44,006.63
VISUAL PROMOTIONS		11/16/2017	Activity	\$3,614.53	\$3,614.53	
		11/30/2017	Activity	\$4,575.50	\$4,575.50	\$8,190.03
VIVEK SINHA		11/02/2017	Activity	\$75.00	\$75.00	\$75.00
VIVIAN POWERS		11/17/2017	General	\$110.21	\$110.21	\$110.21
VLK ARCHITECTS		11/09/2017	Bond Funds	\$82,919.20	\$82,919.20	
		11/16/2017	Bond Funds	\$24,120.00	\$24,120.00	
		11/30/2017	General	\$357,500.00	\$357,500.00	\$464,539.20
VOSS LIGHTING		11/02/2017	General	\$181.60	\$181.60	
		11/09/2017	General	\$138.60	\$138.60	
		11/30/2017	General	\$3,161.70	\$3,161.70	\$3,481.90
VOYAGER SOPRIS LEARNING		11/09/2017	General	\$10.95	\$10.95	\$10.95
VWR INTERNATIONAL		11/30/2017	General	\$1,180.92	\$1,180.92	\$1,180.92
WADE CONTRACTORS INC		11/30/2017	Activity	\$26,263.56	\$26,263.56	\$26,263.56
WALTER JOSEPH TERRY JR		11/16/2017	General	\$65.00	\$65.00	
		11/30/2017	General	\$85.00	\$85.00	\$150.00
WARD'S SCIENCE		11/02/2017	General	\$66.80	\$66.80	
		11/09/2017	General	\$217.30	\$217.30	
		11/16/2017	General	\$28.40		
			Grant	\$187.92	\$216.32	
		11/30/2017	General	\$5,020.74	\$5,020.74	\$5,521.16
WARNOCK FREEMAN		11/30/2017	General	\$135.00	\$135.00	\$135.00
WARREN J MALBROUGH		11/30/2017	General	\$85.00	\$85.00	\$85.00
WATCH DOGS		11/02/2017	Activity	\$388.26	\$388.26	
		11/09/2017	Activity	\$475.19	\$475.19	\$863.45
WATCO EQUIPMENT		11/30/2017	General	\$552.88	\$552.88	\$552.88
WAYNE GRAPPIE		11/30/2017	General	\$230.00	\$230.00	\$230.00
WAYSIDE PUBLISHING		11/30/2017	General	\$123.07	\$123.07	\$123.07
WCA WASTE CORPORATION		11/09/2017	General	\$88,421.67	\$88,421.67	
		11/16/2017	General	\$85,574.28	\$85,574.28	\$173,995.95
WEAVER AND TIDWELL LLP		11/16/2017	General	\$12,000.00	\$12,000.00	\$12,000.00
WELLS FARGO	X	11/16/2017	General	\$360.00		
	X		General	\$935.81	\$1,295.81	\$1,295.81
WELLS FARGO HOME MORTGAGE	X	11/09/2017	General	\$479.43	\$479.43	
	X	11/16/2017	General	\$1,203.16		
	X		General	\$360.00		
	X		General	\$939.04		
	X		General	\$454.81		
	X		General	\$360.00		



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$674.38		
	X		General	\$360.00	\$4,351.39	\$4,830.82
WENDI D WITTHAUS		11/17/2017	General	\$89.96	\$89.96	\$89.96
WENDY J VILLALBA		11/09/2017	Activity	\$281.00	\$281.00	\$281.00
WENDY KACHUR		11/02/2017	General	\$50.00	\$50.00	
		11/09/2017	General	\$100.00	\$100.00	
		11/16/2017	General	\$100.00	\$100.00	
		11/30/2017	General	\$55.00	\$55.00	\$305.00
WENDY SWINARSKY		11/30/2017	General	\$50.00	\$50.00	\$50.00
WENDY W GILLIKIN		11/03/2017	Activity	\$78.05	\$78.05	
		11/17/2017	Activity	\$65.63	\$65.63	\$143.68
WENGER CORP		11/09/2017	General	\$789.00	\$789.00	
		11/16/2017	Bond Funds	\$138,673.00	\$138,673.00	
		11/30/2017	Bond Funds	\$49,990.00	\$49,990.00	\$189,452.00
WEST HARRIS COUNTY MUD #10		11/30/2017	General	\$3,502.38	\$3,502.38	\$3,502.38
WEST HARRIS COUNTY MUD #11		11/16/2017	General	\$1,691.75	\$1,691.75	\$1,691.75
WEST HARRIS COUNTY MUD #15		11/02/2017	General	\$16,875.70	\$16,875.70	
		11/30/2017	General	\$61.65	\$61.65	\$16,937.35
WEST HARRIS COUNTY MUD #9		11/30/2017	General	\$1,552.07	\$1,552.07	\$1,552.07
WEST MUSIC COMPANY		11/02/2017	General	\$4,620.29	\$4,620.29	
		11/09/2017	Activity	\$1,375.50	\$1,375.50	
		11/16/2017	Activity	\$707.33	\$707.33	
		11/30/2017	General	\$2,655.92	\$2,655.92	\$9,359.04
WEST POINT ASSOC OF GRADUATES		11/02/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
WEST SIDE RECORDING STUDIO		11/02/2017	Activity	\$300.00	\$300.00	
		11/16/2017	Activity	\$200.00	\$200.00	\$500.00
WESTERN STATES FIRE PROTECTION CO		11/02/2017	General	\$960.00	\$960.00	
		11/09/2017	General	\$960.00	\$960.00	
		11/30/2017	General	\$960.00	\$960.00	\$2,880.00
WET'N'WILD SPLASHTOWN		11/02/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
WHALEY PARTS & SUPPLY		11/02/2017	General	\$2,945.25	\$2,945.25	\$2,945.25
WHATABURGER INC		11/09/2017	General	\$487.63	\$487.63	\$487.63
WHITE OAK BEND MUD		11/09/2017	General	\$1,376.93	\$1,376.93	\$1,376.93
WHITE TUCKER COMPANY		11/16/2017	General	\$383.24	\$383.24	\$383.24
WHO WE PLAY FOR		11/16/2017	General	\$15,945.00	\$15,945.00	\$15,945.00
WILDFLOWER FLORIST		11/09/2017	Activity	\$547.80	\$547.80	
		11/16/2017	Activity	\$420.75	\$420.75	
		11/30/2017	Activity	\$139.90	\$139.90	\$1,108.45
WILDFLOWER FLORIST #3		11/30/2017	Activity	\$64.95	\$64.95	\$64.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLARD TAYLOR III		11/16/2017	General	\$85.00	\$85.00	\$85.00
WILLIAM A MOSES		11/30/2017	General	\$35.00	\$35.00	\$35.00
WILLIAM CALVERT II		11/16/2017	General	\$50.00	\$50.00	\$50.00
WILLIAM E FRANCIS		11/02/2017 11/30/2017	General General	\$102.05 \$230.00	\$102.05 \$230.00	\$332.05
WILLIAM E HEITKAMP		11/15/2017 11/30/2017	General General	\$19,796.82 \$19,205.78	\$19,796.82 \$19,205.78	\$39,002.60
WILLIAM EBERSOLE		11/16/2017	Activity	\$475.00	\$475.00	\$475.00
WILLIAM GUTHRIE		11/02/2017 11/09/2017 11/16/2017 11/30/2017	General General General General	\$78.20 \$83.12 \$300.50 \$82.30	\$78.20 \$83.12 \$300.50 \$82.30	\$544.12
WILLIAM L GAVIN		11/16/2017	General	\$50.00	\$50.00	\$50.00
WILLIAM O BOLLINGER		11/02/2017 11/16/2017 11/30/2017	General General General	\$120.00 \$115.00 \$115.00	\$120.00 \$115.00 \$115.00	\$350.00
WILLIAM R LEE		11/02/2017 11/09/2017 11/30/2017	General General General	\$60.00 \$60.00 \$65.00	\$60.00 \$60.00 \$65.00	\$185.00
WILLIAM S STEVENS		11/09/2017 11/30/2017	General General	\$115.00 \$125.00	\$115.00 \$125.00	\$240.00
WILLIE DEMBY		11/02/2017	General	\$115.00	\$115.00	\$115.00
WILLIE NICHOLS JR		11/30/2017	General	\$125.00	\$125.00	\$125.00
WILLIE W JEFFERSON JR		11/02/2017 11/09/2017	General General	\$104.35 \$90.00	\$104.35 \$90.00	\$194.35
WILLIE'S GRILL AND ICEHOUSE		11/02/2017	Activity	\$893.75	\$893.75	\$893.75
WILLIS W SHANNON		11/09/2017	General	\$72.13	\$72.13	\$72.13
WILSON FIRE EQUIP/SERV CO INC		11/16/2017 11/30/2017	General General	\$1,079.00 \$1,015.24	\$1,079.00 \$1,015.24	\$2,094.24
WILSON HEBERT III		11/02/2017	Activity	\$648.63	\$648.63	\$648.63
WINDHAM PROFESSIONALS INC		11/15/2017 11/30/2017	General General	\$297.08 \$297.08	\$297.08 \$297.08	\$594.16
WINFIELD SOLUTIONS LLC		11/09/2017	General	\$301.50	\$301.50	\$301.50
WINZER CORPORATION		11/09/2017 11/16/2017	General General	\$256.70 \$3,356.83	\$256.70 \$3,356.83	\$3,613.53
WISCONSIN'S FINEST INC		11/09/2017	Child Nutrition	\$53,648.00	\$53,648.00	\$53,648.00
WISS TECH ENTERPRISES		11/02/2017	Activity	\$112.50	\$112.50	\$112.50
WOODCREEK DELAWARE INC	X	11/09/2017	General	\$7,920.00	\$7,920.00	\$7,920.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WORLD'S FINEST CHOCOLATE INC		11/02/2017	Activity	\$780.00	\$780.00	
		11/30/2017	Activity	\$2,460.00	\$2,460.00	\$3,240.00
WPS		11/30/2017	General	\$76.89	\$76.89	\$76.89
WREATHS ACROSS AMERICA HOUSTON		11/30/2017	Activity	\$210.56	\$210.56	\$210.56
WURTH LOUIS & COMPANY		11/30/2017	General	\$292.68	\$292.68	\$292.68
XAVIERA OSBORNE		11/30/2017	Activity	\$300.00	\$300.00	\$300.00
XUAN WANG		11/02/2017	Activity	\$165.00	\$165.00	
		11/30/2017	Activity	\$75.00	\$75.00	\$240.00
XZAVIER SHEPHARD		11/03/2017	General	\$74.00	\$74.00	\$74.00
YANGS 5TH TASTE		11/09/2017	Child Nutrition	\$35,280.00	\$35,280.00	
		11/30/2017	Child Nutrition	\$73,032.00	\$73,032.00	\$108,312.00
YELLOWSTONE LANDSCAPE		11/09/2017	General	\$38,540.00	\$38,540.00	
		11/16/2017	General	\$35,880.00	\$35,880.00	\$74,420.00
YEN T NGUYEN		11/10/2017	General	\$78.65	\$78.65	\$78.65
YERANIA AVELLANEDA		11/09/2017	Activity	\$281.00	\$281.00	\$281.00
YESLY GALO		11/09/2017	Activity	\$8.95	\$8.95	\$8.95
YOMEIDA SANCHEZ		11/09/2017	Activity	\$75.00	\$75.00	\$75.00
YOUNG CUSTOM SHIRTS		11/09/2017	Activity	\$823.00	\$823.00	\$823.00
YUKA TAKAHASHI-KURY		11/10/2017	General	\$15.00	\$15.00	\$15.00
YUL JEFFERSON		11/16/2017	General	\$65.00	\$65.00	
		11/30/2017	General	\$280.00	\$280.00	\$345.00
YUMI ICE CREAM CO INC		11/16/2017	Activity	\$469.20	\$469.20	\$469.20
YVONDOLYN PERSLEY		11/17/2017	General	\$70.00	\$70.00	\$70.00
ZACHARY CRISSMAN		11/17/2017	General	\$38.52	\$38.52	\$38.52
ZACHARY CRUZ		11/02/2017	General	\$115.00	\$115.00	
		11/09/2017	General	\$250.00	\$250.00	
		11/16/2017	General	\$200.00	\$200.00	
		11/30/2017	General	\$110.00	\$110.00	\$675.00
ZANE LAKER		11/02/2017	General	\$45.00	\$45.00	
		11/16/2017	General	\$45.00	\$45.00	\$90.00
ZAXBYS HOUSTON LLC #45904		11/09/2017	General	\$599.00	\$599.00	
		11/16/2017	General	\$149.75	\$149.75	\$748.75
ZEDRICK DAVIS		11/09/2017	General	\$170.00	\$170.00	\$170.00
ZEIDITH CAMACHO		11/03/2017	General	\$30.00	\$30.00	\$30.00
Report Total				\$25,180,894.87		