

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
4IMPRINT INC		04/05/2018	Activity	\$495.04	\$495.04	
		04/19/2018	Grant	\$1,022.96	\$1,022.96	
		04/26/2018	General	\$260.09	\$260.09	\$1,778.09
A & A GRAPHICS SUPPLY CORP	X	04/19/2018	General	\$6,755.29	\$6,755.29	\$6,755.29
A 2 Z CHILDCARE ACADEMY	X	04/19/2018	General	\$25.68	\$25.68	\$25.68
A BOUNCING ADVENTURE		04/19/2018	Activity	\$1,360.00	\$1,360.00	\$1,360.00
A FUN FESTIVAL PARTY RENTALS		04/12/2018	Activity	\$3,776.40	\$3,776.40	\$3,776.40
A&C PLASTICS INC		04/12/2018	Activity	\$1,037.00	\$1,037.00	
		04/19/2018	General	\$370.00	\$370.00	
		04/26/2018	Activity	\$912.04	\$912.04	\$2,319.04
A+ TEXAS TEACHERS		04/13/2018	General	\$34,716.44	\$34,716.44	
		04/30/2018	General	\$34,284.78	\$34,284.78	\$69,001.22
A2Z EDUCATIONAL SUPPLIES LLC		04/05/2018	Activity	\$239.22	\$239.22	
		04/12/2018	General	\$8,217.26		
			Grant	\$1,837.61	\$10,054.87	
		04/19/2018	Activity	\$154.16		
			General	\$881.37		
			Grant	\$211.38	\$1,246.91	
		04/26/2018	General	\$208.13	\$208.13	\$11,749.13
AAA BOX		04/05/2018	General	\$5,940.00	\$5,940.00	\$5,940.00
AAA FLEXIBLE PIPE CLEANING CO INC		04/05/2018	General	\$7,153.40	\$7,153.40	\$7,153.40
AARON BOYCE		04/06/2018	Grant	\$62.13	\$62.13	
		04/27/2018	Activity	\$19.75	\$19.75	\$81.88
AARON D & MICHELLE D BARNETT	X	04/19/2018	General	\$1,339.19	\$1,339.19	\$1,339.19
AARON DIVIRGILIO		04/06/2018	Grant	\$201.65	\$201.65	\$201.65
AARON HAWKINS		04/05/2018	Activity	\$100.00	\$100.00	\$100.00
AARON ROWDEN	X	04/05/2018	General	\$40.32	\$40.32	\$40.32
AATSP		04/05/2018	Activity	\$320.00	\$320.00	
		04/12/2018	Activity	\$260.00	\$260.00	\$580.00
ABA PROFESSIONAL SERVICES LLC		04/12/2018	Grant	\$4,313.75	\$4,313.75	\$4,313.75
ABBEY RAE PHOTOGRAPHY		04/12/2018	Activity	\$627.00	\$627.00	\$627.00
ABBY BEATRICE YEAKLE		04/05/2018	General	\$75.00	\$75.00	
		04/19/2018	General	\$75.00	\$75.00	
		04/26/2018	General	\$75.00	\$75.00	\$225.00
ABECEDARIAN ABC LLC		04/12/2018	Grant	\$157.14	\$157.14	\$157.14
ABER FENCE AND SUPPLY CO INC		04/05/2018	General	\$2,462.00	\$2,462.00	
		04/12/2018	General	\$300.00	\$300.00	
		04/26/2018	General	\$6,145.00	\$6,145.00	\$8,907.00
ABIGAIL COOK		04/09/2018	Activity	\$405.00	\$405.00	
		04/12/2018	Activity	\$100.00	\$100.00	\$505.00

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ABIGALE C CODINA		04/09/2018	Activity	\$900.00	\$900.00	\$900.00
ABLENET INC		04/05/2018	Grant	\$660.00	\$660.00	\$660.00
ABRAHAM M REJON		04/19/2018	Activity	\$1,701.50	\$1,701.50	\$1,701.50
ABRAXAS ENERGY CONSULTING LLC		04/12/2018	General	\$2,590.00	\$2,590.00	\$2,590.00
ABSOLUTE ALL SPORTS		04/05/2018	Activity	\$112.50	\$112.50	\$112.50
AC PLUMBING		04/12/2018 04/26/2018	General General	\$6.51 \$28.56	\$6.51 \$28.56	\$35.07
ACADIAN AMBULANCE		04/05/2018 04/12/2018 04/19/2018	General General Activity General	\$455.00 \$715.00 \$877.50 \$7,180.00	\$455.00 \$715.00 \$877.50 \$8,057.50	\$9,227.50
ACCO BRANDS USA LLC		04/05/2018 04/12/2018 04/26/2018	Activity General Bond Funds General	\$1,857.82 \$209.00 \$1,857.82 \$12,139.06	\$1,857.82 \$209.00 \$1,857.82 \$13,996.88	\$16,063.70
ACCUCUT SYSTEMS LLC		04/19/2018	General	\$1,533.20	\$1,533.20	\$1,533.20
ACDC LEADERSHIP AND CONSULTING		04/12/2018	General	\$695.00	\$695.00	\$695.00
ACE EDUCATIONAL SUPPLIES		04/05/2018	Grant	\$94.37	\$94.37	\$94.37
ACE ELECTRONICS		04/19/2018	General	\$185.37	\$185.37	\$185.37
ACE MART RESTAURANT SUPPLY		04/05/2018 04/12/2018 04/19/2018	General General Activity General	\$1,378.88 \$436.55 \$53.48 \$976.14	\$1,378.88 \$436.55 \$53.48 \$1,029.62	\$2,845.05
ACHIEVE3000		04/12/2018	Grant	\$2,120.00	\$2,120.00	\$2,120.00
ACME ARCHITECTURAL HARDWARE		04/26/2018	General	\$12.48	\$12.48	\$12.48
ACSI		04/13/2018 04/30/2018	General General	\$308.12 \$319.99	\$308.12 \$319.99	\$628.11
ACT ASPIRE LLC		04/05/2018	General	\$222,468.00	\$222,468.00	\$222,468.00
ACURA INSURANCE AGENCY	X	04/12/2018	General	\$615.89	\$615.89	\$615.89
ADAM PEREZ		04/12/2018	General	\$75.00	\$75.00	\$75.00
ADAM RESENDEZ		04/09/2018	Activity	\$405.00	\$405.00	\$405.00
ADAM ROBINSON		04/09/2018 04/12/2018	Activity Activity	\$514.15 \$100.00	\$514.15 \$100.00	\$614.15
ADELINE LASHE FLEMING		04/06/2018 04/27/2018	Activity Activity	\$31.36 \$60.92	\$31.36 \$60.92	\$92.28
ADMINISTRATIVE SERVICES		04/19/2018	General	\$230,596.00	\$230,596.00	\$230,596.00
ADORAMA		04/12/2018	General Grant	\$2,045.88 \$174.95	\$2,220.83	\$2,220.83

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ADRIANA CARTES		04/09/2018	Activity	\$430.00	\$430.00	
		04/12/2018	Activity	\$65.00	\$65.00	\$495.00
ADRIANNA G MENDIZABAL		04/19/2018	Grant	\$25.00	\$25.00	\$25.00
ADRIEL ORTIZ		04/12/2018	General	\$892.50	\$892.50	\$892.50
ADVANCED BLENDING INC		04/12/2018	Child Nutrition	\$12,090.00	\$12,090.00	
		04/26/2018	Child Nutrition	\$5,104.00	\$5,104.00	\$17,194.00
ADVANCED GRAPHICS		04/05/2018	Grant	\$899.50	\$899.50	
		04/12/2018	General	\$4,421.82		
		04/19/2018	Grant General	\$251.70 \$129.95	\$4,673.52 \$129.95	\$5,702.97
ADVENTURES IN ADVERTISING	X	04/19/2018	General	\$1,600.24	\$1,600.24	\$1,600.24
AEE		04/05/2018	General	\$195.00	\$195.00	\$195.00
AFC TRANSPORTATION		04/05/2018	Activity	\$4,050.00	\$4,050.00	\$4,050.00
AFP SCHOOL SUPPLY		04/26/2018	Child Nutrition	\$719.52	\$719.52	\$719.52
AFT/TX FEDERATION OF TEACHERS		04/13/2018	General	\$30,897.73	\$30,897.73	
		04/30/2018	General	\$31,080.17	\$31,080.17	\$61,977.90
AGORA FOODS LLC		04/05/2018	Child Nutrition	\$275,108.40	\$275,108.40	\$275,108.40
AIDAN THORPE		04/24/2018	Activity	\$5,020.00	\$5,020.00	\$5,020.00
AIR DELIGHTS INC		04/12/2018	Child Nutrition	\$753.71	\$753.71	\$753.71
AIR FILTERS INC		04/05/2018	General	\$16,545.52	\$16,545.52	
		04/12/2018	General	\$149.04	\$149.04	
		04/26/2018	General	\$1,549.80	\$1,549.80	\$18,244.36
AJ HURT JR INC		04/05/2018	General	\$5,416.09	\$5,416.09	\$5,416.09
AL GREEN II		04/05/2018	General	\$105.00	\$105.00	\$105.00
ALAINA DIAZ		04/17/2018	Activity	\$135.00	\$135.00	\$135.00
ALAN GRUWELL		04/05/2018	General	\$135.00	\$135.00	\$135.00
ALANA STRONG		04/13/2018	Activity	\$103.17	\$103.17	\$103.17
ALANE BLAKELY		04/20/2018	Grant	\$45.78	\$45.78	\$45.78
ALANNA MARTIN		04/09/2018	Activity	\$4,480.00	\$4,480.00	\$4,480.00
ALBERTO C VARONA	X	04/19/2018	General	\$697.77	\$697.77	\$697.77
ALEC CHRISTOPHER DALENCOUR		04/17/2018	Activity	\$135.00	\$135.00	\$135.00
ALEJANDRA OSBOURNE		04/12/2018	General	\$215.00	\$215.00	\$215.00
ALERT SERVICES INC		04/05/2018	General	\$1,852.49	\$1,852.49	
		04/12/2018	General	\$1,240.90	\$1,240.90	
		04/19/2018	General	\$2,184.89	\$2,184.89	
		04/26/2018	General	\$28.65	\$28.65	\$5,306.93

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ALEX DOKHANI		04/12/2018	General	\$85.00	\$85.00	\$85.00
ALEX MEIXNER MUSIC		04/19/2018	General	\$500.00	\$500.00	\$500.00
ALEX MORIN		04/09/2018 04/12/2018	Activity Activity	\$450.00 \$75.00	\$450.00 \$75.00	\$525.00
ALEX NAVARRO		04/19/2018 04/26/2018	General Activity	\$600.00 \$300.00	\$600.00 \$300.00	\$900.00
ALEXANDER HINOJOSA		04/27/2018	Activity	\$25.00	\$25.00	\$25.00
ALEXANDREA MICHELLE CORNMAN		04/24/2018	Activity	\$90.00	\$90.00	\$90.00
ALEXANDRIA BLAKE		04/05/2018	Activity	\$110.00	\$110.00	\$110.00
ALEXIA JENNINGS		04/12/2018	Activity	\$75.00	\$75.00	\$75.00
ALEXIS M BASSETT		04/09/2018	Activity	\$549.00	\$549.00	\$549.00
ALEXIS MARION		04/12/2018	Activity	\$90.00	\$90.00	\$90.00
ALFREDO E SANUT		04/12/2018 04/19/2018	General General	\$99.19 \$161.00	\$99.19 \$161.00	\$260.19
ALI & ROSA M ADIBI	X	04/19/2018	General	\$720.00	\$720.00	\$720.00
ALICE CAMPBELL	X	04/19/2018	General	\$1,379.06	\$1,379.06	\$1,379.06
ALIEF ISD ATHLETICS		04/12/2018	Activity	\$3,515.58	\$3,515.58	\$3,515.58
ALISON SCHILLER		04/05/2018 04/26/2018	Activity Activity General	\$170.00 \$300.00 \$320.00	\$170.00 \$620.00	\$790.00
ALL AMERICAN FLAGS AND BANNERS LLC		04/12/2018	Activity	\$1,988.00	\$1,988.00	\$1,988.00
ALL AMERICAN LETTER JACKETS		04/05/2018 04/12/2018 04/26/2018	Activity General General Activity	\$1,953.00 \$9,127.00 \$1,640.00 \$1,441.50	\$11,080.00 \$1,640.00 \$1,441.50	\$14,161.50
ALL OUT GRAPHICS		04/05/2018 04/19/2018 04/26/2018	Activity Activity Activity General	\$2,485.50 \$2,750.55 \$4,549.50 \$1,296.40	\$2,485.50 \$2,750.55 \$5,845.90	\$11,081.95
ALLEN SALDIVAR		04/17/2018	Activity	\$430.00	\$430.00	\$430.00
ALLEY THEATRE		04/26/2018	General	\$1,600.00	\$1,600.00	\$1,600.00
ALLIE TILLMON		04/09/2018 04/12/2018	Activity Activity	\$630.00 \$90.00	\$630.00 \$90.00	\$720.00
ALLIED INTERSTATE INCORPORATED		04/30/2018	General	\$35.44	\$35.44	\$35.44
ALLIED INTERSTATE LLC		04/13/2018 04/30/2018	General General	\$295.52 \$295.52	\$295.52 \$295.52	\$591.04
ALLISON STEVENS		04/09/2018 04/12/2018	Activity Activity	\$337.50 \$75.00	\$337.50 \$75.00	\$412.50

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ALLPOINTS FOODSERVICE		04/05/2018	General	\$14.14	\$14.14	\$14.14
ALLTEX WELDING SUPPLY INC		04/05/2018	General	\$407.93	\$407.93	
		04/12/2018	General	\$838.65	\$838.65	
		04/19/2018	Child Nutrition	\$11.16		
			General	\$1,395.06	\$1,406.22	
		04/26/2018	Activity	\$64.92		
			General	\$82.50	\$147.42	\$2,800.22
ALLYSON KOETHER		04/13/2018	Grant	\$259.09	\$259.09	\$259.09
ALLYSONDRA QUIJANO		04/09/2018	Activity	\$4,930.00	\$4,930.00	
		04/12/2018	Activity	\$110.00	\$110.00	\$5,040.00
ALLYSSA MALDONADO		04/24/2018	Activity	\$495.00	\$495.00	
		04/26/2018	Activity	\$100.00	\$100.00	\$595.00
ALLYZAH ALLENE D CABUGAO		04/12/2018	Activity	\$180.00	\$180.00	\$180.00
ALMAAS & SARAH INC	X	04/12/2018	General	\$933.83	\$933.83	\$933.83
ALONDRA PANIAGUA		04/05/2018	Activity	\$120.00	\$120.00	\$120.00
ALONDRA RODRIGUEZ		04/09/2018	Activity	\$405.00	\$405.00	
		04/12/2018	Activity	\$100.00	\$100.00	\$505.00
ALONTI CAFE & CATERING		04/12/2018	General	\$205.63	\$205.63	
		04/19/2018	General	\$430.65	\$430.65	
		04/26/2018	General	\$528.97	\$528.97	\$1,165.25
ALSCO INC		04/05/2018	General	\$312.79	\$312.79	
		04/12/2018	General	\$109.05	\$109.05	
		04/19/2018	General	\$1,724.39	\$1,724.39	
		04/26/2018	General	\$611.56	\$611.56	\$2,757.79
ALTEX ELECTRONICS LTD		04/05/2018	General	\$269.44	\$269.44	
		04/12/2018	General	\$158.94	\$158.94	
		04/26/2018	General	\$254.00	\$254.00	\$682.38
ALTON W PAYNE		04/19/2018	General	\$85.00	\$85.00	\$85.00
ALUMINUM ATHLETIC EQUIPMENT		04/05/2018	General	\$936.00	\$936.00	\$936.00
ALYSSA BROOKE DIANE PEREZ		04/12/2018	Activity	\$90.00	\$90.00	\$90.00
ALYSSA GERBICH		04/13/2018	General	\$24.00	\$24.00	\$24.00
ALYSSA GROHMAN		04/12/2018	Activity	\$100.00	\$100.00	
		04/24/2018	Activity	\$1,465.00	\$1,465.00	\$1,565.00
AMANDA ACOSTA		04/19/2018	General	\$140.53	\$140.53	\$140.53
AMANDA CAMPBELL		04/13/2018	General	\$25.62	\$25.62	\$25.62
AMANDA CLEMONS		04/20/2018	General	\$353.49	\$353.49	\$353.49
AMANDA DALTON		04/06/2018	General	\$120.00	\$120.00	\$120.00
AMANDA JENKINS		04/27/2018	General	\$150.00	\$150.00	\$150.00
AMANDA MOYA		04/26/2018	Child Nutrition	\$8.90	\$8.90	\$8.90

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AMANDA WHISENHUNT		04/20/2018	Activity	\$86.86	\$86.86	\$86.86
AMANDA WILLETT		04/27/2018	Grant	\$384.77	\$384.77	\$384.77
AMAZON CAPITAL SERVICES		04/05/2018	Activity	\$1,701.45		
			Child Nutrition	\$46.18		
			General	\$801.53	\$2,549.16	
		04/12/2018	Activity	\$454.34		
			General	\$1,202.26	\$1,656.60	
		04/19/2018	Activity	\$1,814.73		
			General	\$649.49	\$2,464.22	
		04/26/2018	Activity	\$2,717.04		
			General	\$7,642.83		
			Grant	\$564.53	\$10,924.40	\$17,594.38
AMBER BRUNMEIER		04/27/2018	General	\$194.83	\$194.83	\$194.83
AMBER CEBALLOS		04/12/2018	Activity	\$120.00	\$120.00	
		04/17/2018	Activity	\$2,686.50	\$2,686.50	\$2,806.50
AMBER HIBDON		04/13/2018	General	\$19.95	\$19.95	
		04/27/2018	General	\$89.56	\$89.56	\$109.51
AMBER LINDSEY		04/19/2018	Child Nutrition	\$6.20	\$6.20	\$6.20
AMBER U STEELY		04/06/2018	General	\$40.00	\$40.00	\$40.00
AMC MUSIC		04/05/2018	General	\$4,165.27	\$4,165.27	
		04/12/2018	General	\$604.16	\$604.16	
		04/19/2018	General	\$2,723.82	\$2,723.82	
		04/26/2018	Activity	\$84.13		
			General	\$1,293.82	\$1,377.95	\$8,871.20
AMERICAN ASSOC OF TEACHERS FRENCH		04/05/2018	Activity	\$151.50	\$151.50	
		04/12/2018	Activity	\$10.00	\$10.00	
		04/19/2018	Activity	\$279.00	\$279.00	\$440.50
AMERICAN AUTOMOBILE ASSOCIATION		04/12/2018	Activity	\$79.34	\$79.34	\$79.34
AMERICAN CLASSICAL LEAGUE		04/26/2018	Activity	\$151.75	\$151.75	\$151.75
AMERICAN HEART ASSOC NAT'L CENTER		04/12/2018	Activity	\$10,092.79	\$10,092.79	\$10,092.79
AMERICAN INDUSTRIAL SUPPLY		04/05/2018	Child Nutrition	\$256.00		
			General	\$2,913.40	\$3,169.40	
		04/19/2018	General	\$2,535.25	\$2,535.25	\$5,704.65
AMERICAN MAINTENANCE SUPPLIES		04/05/2018	General	\$1,078.55	\$1,078.55	
		04/26/2018	General	\$325.95	\$325.95	\$1,404.50
AMERICAN PRINTING HOUSE		04/19/2018	Grant	\$73.60	\$73.60	\$73.60
AMERICAN RED CROSS HEALTH & SAFETY		04/05/2018	General	\$60.00	\$60.00	\$60.00
AMERICAN SENTINEL FIRE AND SECURITY	X	04/19/2018	General	\$64.81	\$64.81	\$64.81
AMERICA'S CHARITIES		04/13/2018	General	\$18.00	\$18.00	
		04/30/2018	General	\$18.00	\$18.00	\$36.00
AMERICA'S NATIONWIDE NETTING INC		04/12/2018	General	\$13,000.00	\$13,000.00	\$13,000.00

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AMFBOWLING CENTERS	X	04/05/2018	General	\$3,308.47	\$3,308.47	\$3,308.47
AMI RUBY		04/06/2018	General	\$68.77	\$68.77	\$68.77
AMILCAR R MIGUEL		04/05/2018	General	\$85.00	\$85.00	\$85.00
AMINA VORMBROCK		04/05/2018	Grant	\$78.75	\$78.75	
		04/12/2018	Grant	\$35.00	\$35.00	
		04/19/2018	Grant	\$370.30	\$370.30	
		04/26/2018	Grant	\$137.20	\$137.20	\$621.25
AMY CAIN		04/20/2018	General	\$35.60	\$35.60	\$35.60
AMY DEGIOANNI		04/06/2018	Grant	\$129.17	\$129.17	\$129.17
AMY HEISE		04/26/2018	Activity	\$388.79	\$388.79	\$388.79
AMY M BLACKWELL		04/20/2018	General	\$83.82	\$83.82	\$83.82
AMY MARIE HODGES		04/26/2018	Activity General	\$314.67 \$250.00	\$564.67	\$564.67
AMY TANGE		04/06/2018	Grant	\$159.69	\$159.69	\$159.69
AN T TRAN		04/19/2018	Activity	\$125.00	\$125.00	\$125.00
ANA CONGDON		04/06/2018	Grant	\$51.23	\$51.23	\$51.23
ANA D CUATRO IRAHETA	X	04/26/2018	General	\$48.09	\$48.09	\$48.09
ANA I RODRIGUEZ	X	04/26/2018	General	\$1,809.82	\$1,809.82	\$1,809.82
ANAS YOUSAF		04/26/2018	Activity	\$118.00	\$118.00	\$118.00
ANDRE CRUMEDY		04/06/2018	General	\$50.00	\$50.00	
		04/17/2018	General	\$384.00	\$384.00	
		04/26/2018	General	\$360.00	\$360.00	\$794.00
ANDREA H HORNBEAK		04/20/2018	General	\$62.84	\$62.84	
		04/27/2018	General	\$142.93	\$142.93	\$205.77
ANDREA LOER		04/13/2018	General	\$36.17	\$36.17	\$36.17
ANDREA R SALAZAR		04/19/2018	Activity	\$90.00	\$90.00	
		04/24/2018	Activity	\$495.00	\$495.00	\$585.00
ANDREA URIBE		04/19/2018	Activity	\$90.00	\$90.00	\$90.00
ANDREW J FILIPOWICZ	X	04/26/2018	General	\$360.00	\$360.00	\$360.00
ANDREW L KIRKPATRICK		04/26/2018	General	\$157.14	\$157.14	\$157.14
ANDREW LEWANDOWSKI		04/06/2018	Activity	\$44.46	\$44.46	
		04/20/2018	Activity	\$80.91	\$80.91	
		04/27/2018	Activity	\$98.84	\$98.84	\$224.21
ANDREW TRAN		04/06/2018	General	\$300.00	\$300.00	\$300.00
ANDY FRAIN SERVICES		04/05/2018	General	\$1,244.36	\$1,244.36	
		04/26/2018	General	\$4,800.55	\$4,800.55	\$6,044.91

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ANGEL & MARGARITA LAUSELL	X	04/12/2018	General	\$360.00	\$360.00	\$360.00
ANGEL VERDEJO		04/13/2018	General	\$128.08	\$128.08	\$128.08
ANGELA BADON		04/26/2018	General	\$200.00	\$200.00	\$200.00
ANGELA GIORDANO		04/19/2018	Child Nutrition	\$17.75	\$17.75	\$17.75
ANGELA HO		04/12/2018	Activity	\$300.00	\$300.00	\$300.00
ANGELA LANGENBERG		04/13/2018	General	\$12.54	\$12.54	\$12.54
ANGELA RHYMES		04/13/2018	General	\$8.18	\$8.18	\$8.18
ANGELA RIPA		04/27/2018	Activity	\$48.30	\$48.30	\$48.30
ANGELICA POOLE		04/19/2018	Grant	\$120.00	\$120.00	\$120.00
ANGIE PRATTS		04/12/2018	General	\$95.60	\$95.60	\$95.60
ANITA E GOFF		04/13/2018	General	\$225.63	\$225.63	\$225.63
ANIYAH STUBBLEFIELD		04/12/2018	Activity	\$75.00	\$75.00	\$75.00
ANJALINA ROSA		04/05/2018 04/17/2018	Activity Activity	\$75.00 \$472.50	\$75.00 \$472.50	\$547.50
ANN HARRIS BENNETT	X	04/19/2018	General	\$3,139.02	\$3,139.02	\$3,139.02
ANN LE		04/06/2018	Grant	\$20.71	\$20.71	\$20.71
ANN ROUBIQUE		04/20/2018	General	\$300.00	\$300.00	\$300.00
ANNA K & MICHEL BRIKHO	X	04/26/2018	General	\$360.00	\$360.00	\$360.00
ANNE M KONZ		04/13/2018	General	\$34.34	\$34.34	\$34.34
ANNETTE STEWARD		04/06/2018	General	\$686.50	\$686.50	\$686.50
ANN-MARIE RAINS		04/13/2018	General	\$87.64	\$87.64	\$87.64
ANTHONY & DIANE CIPOLLA	X	04/05/2018	General	\$172.80	\$172.80	\$172.80
ANTHONY EATON		04/05/2018 04/09/2018	Activity Activity	\$75.00 \$337.50	\$75.00 \$337.50	\$412.50
ANTHONY J ROMANO		04/05/2018 04/19/2018 04/26/2018	General General General	\$145.00 \$145.00 \$290.00	\$145.00 \$145.00 \$290.00	\$580.00
ANTHONY PADILLA		04/20/2018	General	\$15.26	\$15.26	\$15.26
ANTHONY SILVA		04/12/2018 04/24/2018	Activity Activity	\$65.00 \$337.50	\$65.00 \$337.50	\$402.50
ANTHONY SLEIMAN		04/05/2018	General	\$175.76	\$175.76	\$175.76
ANTHONY TORRES		04/12/2018 04/19/2018 04/26/2018	General General General	\$145.00 \$145.00 \$145.00	\$145.00 \$145.00 \$145.00	\$435.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
APPERSON		04/12/2018	Activity	\$1,621.51	\$1,621.51	\$1,621.51
APPLE AND EVE LLC		04/19/2018	Child Nutrition	\$3,386.88	\$3,386.88	\$3,386.88
APPLE INC		04/05/2018	Grant	\$678.00	\$678.00	
		04/12/2018	Grant	\$210.00	\$210.00	
		04/19/2018	Grant	\$5,138.99	\$5,138.99	
		04/26/2018	Activity	\$1,197.00		
			Grant	\$179.99	\$1,376.99	\$7,403.98
APPLIANCE PARTS DEPOT		04/05/2018	Child Nutrition	\$76.06		
			General	\$101.04	\$177.10	
		04/12/2018	Child Nutrition	\$84.59		
			General	\$175.44	\$260.03	
		04/19/2018	Child Nutrition	\$17.60		
			General	\$735.18	\$752.78	\$1,189.91
APPLIED INDUSTRIAL TECHNOLOGIES		04/05/2018	General	\$52.16	\$52.16	
		04/12/2018	General	\$4,131.73	\$4,131.73	
		04/19/2018	General	\$4,231.72	\$4,231.72	
		04/26/2018	General	\$1,275.91	\$1,275.91	\$9,691.52
APPLIED PRACTICE		04/12/2018	Grant	\$896.00	\$896.00	\$896.00
APRIL ARMWOOD MCCULLAR		04/06/2018	Grant	\$70.31	\$70.31	\$70.31
APRIL HENRY		04/05/2018	Grant	\$3,503.25	\$3,503.25	\$3,503.25
AQUA CHILL GULF COAST		04/05/2018	Activity	\$245.00	\$245.00	
		04/26/2018	Activity	\$32.00	\$32.00	\$277.00
AQUARIUM DOWNTOWN		04/05/2018	Activity	\$1,960.89	\$1,960.89	\$1,960.89
AQUARIUM WORLD		04/19/2018	General	\$123.00	\$123.00	\$123.00
ARACELI SIMON		04/13/2018	Grant	\$73.03	\$73.03	\$73.03
ARCHIVE SUPPLIES INC		04/26/2018	General	\$144.00	\$144.00	\$144.00
ARES SPORTSWEAR		04/26/2018	Activity	\$93.60	\$93.60	\$93.60
ARIYANAH CHIMNEY		04/09/2018	Activity	\$337.50	\$337.50	
		04/12/2018	Activity	\$75.00	\$75.00	\$412.50
ARK ENTERPRISES		04/05/2018	General	\$736.00	\$736.00	\$736.00
ARKANSAS TECH UNIVERISTY		04/26/2018	General	\$2,750.00	\$2,750.00	\$2,750.00
ARLECIA TAYLOR		04/12/2018	Activity	\$200.00	\$200.00	\$200.00
ARLEEN MICHELE DEBROOKE		04/13/2018	Grant	\$426.19	\$426.19	\$426.19
ARMADILLO PHOTO SUPPLY INC		04/12/2018	Activity	\$1,521.00		
			General	\$1,100.00	\$2,621.00	
		04/19/2018	Activity	\$832.51	\$832.51	
		04/26/2018	Activity	\$135.69	\$135.69	\$3,589.20
ARMANDO M LOPEZ		04/12/2018	Activity	\$300.00	\$300.00	\$300.00
ARMANDO ROBLEDO		04/20/2018	General	\$53.83	\$53.83	\$53.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARMSTRONG RELOCATION		04/05/2018	Bond Funds	\$2,536.00	\$2,536.00	\$2,536.00
ARMSTRONG REPAIR CENTER INC		04/05/2018	General	\$506.92	\$506.92	
		04/12/2018	Child Nutrition	\$1,185.56	\$1,185.56	
		04/26/2018	Child Nutrition	\$1,541.50	\$1,541.50	\$3,233.98
ARMSTRONG'S CRICKET FARM		04/12/2018	General	\$108.00	\$108.00	
		04/19/2018	General	\$111.50	\$111.50	\$219.50
ART & FRAME ETC		04/05/2018	General	\$357.48	\$357.48	\$357.48
ART ATTACK		04/26/2018	Activity	\$12,472.00	\$12,472.00	\$12,472.00
ARTEMIO LOPEZ		04/05/2018	General	\$75.00	\$75.00	\$75.00
ARTEX NEU LLC		04/12/2018	Activity	\$1,375.75	\$1,375.75	
		04/26/2018	Activity	\$8,172.51	\$8,172.51	\$9,548.26
ARTHUR GREEN		04/05/2018	General	\$105.00	\$105.00	\$105.00
ARTHUR RIVERA		04/19/2018	General	\$159.11	\$159.11	\$159.11
ARTISTIC EXPERIENCES		04/12/2018	General	\$1,000.00	\$1,000.00	\$1,000.00
ARTURO GOMEZ		04/12/2018	General	\$85.00	\$85.00	\$85.00
ARTURO MARTINEZ		04/06/2018	General	\$48.38	\$48.38	
		04/13/2018	General	\$73.57	\$73.57	
		04/27/2018	General	\$98.17	\$98.17	\$220.12
ASCD		04/19/2018	Grant	\$156.45	\$156.45	\$156.45
ASCO		04/26/2018	General	\$115.52	\$115.52	\$115.52
ASE		04/05/2018	Activity	\$315.00	\$315.00	\$315.00
ASHLEIGH WHITESIDE		04/09/2018	Activity	\$135.00	\$135.00	\$135.00
ASHLEY AHLFINGER		04/06/2018	General	\$61.00	\$61.00	
		04/19/2018	General	\$672.00	\$672.00	
		04/20/2018	General	\$72.00	\$72.00	\$805.00
ASHLEY DAVIS		04/06/2018	General	\$59.41	\$59.41	\$59.41
ASHLEY ELSWICK		04/12/2018	Activity	\$65.00	\$65.00	\$65.00
ASHLEY GERMAN		04/12/2018	Activity	\$100.00	\$100.00	
		04/24/2018	Activity	\$495.00	\$495.00	\$595.00
ASHLEY LAUREN THIEL		04/05/2018	Activity	\$100.00	\$100.00	\$100.00
ASHLEY PETRY		04/19/2018	General	\$2,056.44	\$2,056.44	\$2,056.44
ASHLEY PITTS		04/05/2018	Activity	\$100.00	\$100.00	
		04/09/2018	Activity	\$405.00	\$405.00	\$505.00
ASHLEY SALGADO		04/09/2018	Activity	\$337.50	\$337.50	
		04/12/2018	Activity	\$65.00	\$65.00	\$402.50
ASHLEY TAM A DUONG		04/05/2018	Activity	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASHLIN GORDON		04/24/2018	Activity	\$2,496.64	\$2,496.64	\$2,496.64
ASHLYN PETERS		04/12/2018	General	\$70.00	\$70.00	\$70.00
ASSN OF TEXAS PROF EDUCATORS		04/13/2018	General	\$9,122.54	\$9,122.54	
		04/30/2018	General	\$9,122.54	\$9,122.54	\$18,245.08
AT&T		04/05/2018	General	\$26,500.80		
			General	\$9.63		
			General	\$7,415.55	\$33,925.98	
		04/17/2018	General	\$2,286.21		
			General	\$35.46		
			General	\$147.19	\$2,468.86	
		04/19/2018	General	\$340.41		
			General	\$27,601.86		
			General	\$9.63		
			General	\$4,682.30		
			General	\$2,581.14	\$35,215.34	\$71,610.18
AT&T LONG DISTANCE		04/17/2018	General	\$7.39	\$7.39	
		04/19/2018	General	\$35.02	\$35.02	\$42.41
AT&T MOBILITY		04/05/2018	General	\$256.90	\$256.90	
		04/17/2018	General	\$38.39	\$38.39	\$295.29
ATTAINMENT CO INC		04/12/2018	Grant	\$397.00	\$397.00	\$397.00
ATTORNEY GENERAL		04/13/2018	General	\$55,536.10	\$55,536.10	
		04/30/2018	General	\$56,477.49	\$56,477.49	\$112,013.59
AUDREY BAKER		04/09/2018	Activity	\$162.00	\$162.00	\$162.00
AUDREY HARRIS		04/09/2018	Activity	\$487.15	\$487.15	
		04/12/2018	Activity	\$100.00	\$100.00	\$587.15
AUSTIN MARRIOTT NORTH		04/05/2018	General	\$235.44	\$235.44	\$235.44
AUTOMATED FINANCIAL SYSTEMS INC		04/05/2018	General	\$1,800.00	\$1,800.00	\$1,800.00
AUTOMATED LOGIC		04/05/2018	General	\$556.00	\$556.00	\$556.00
AUTOMOTIVE TRAINING AUTHORITY		04/26/2018	General	\$209.00	\$209.00	\$209.00
AUTUMN TURNER		04/19/2018	Activity	\$65.00	\$65.00	
		04/24/2018	Activity	\$450.00	\$450.00	\$515.00
AVA HENRY	X	04/12/2018	General	\$902.49	\$902.49	\$902.49
AVERI RICE		04/05/2018	Activity	\$65.00	\$65.00	\$65.00
AVES AUDIO VISUAL SYSTEMS		04/05/2018	General	\$56.71	\$56.71	
		04/12/2018	Grant	\$2,391.18	\$2,391.18	
		04/19/2018	General	\$959.13		
			Grant	\$1,143.45	\$2,102.58	\$4,550.47
AVID CENTER		04/19/2018	Grant	\$3,180.00	\$3,180.00	\$3,180.00
AWARDS UNLIMITED INC		04/12/2018	Activity	\$447.13	\$447.13	
		04/26/2018	Activity	\$85.50	\$85.50	\$532.63
AYANNA T TATUM		04/13/2018	Activity	\$120.79	\$120.79	\$120.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AYLIN RODRIGUEZ		04/19/2018	Activity	\$180.00	\$180.00	\$180.00
AYODELE A JONES		04/20/2018	Grant	\$162.96	\$162.96	\$162.96
AZEB & YONAS INVESTMENT LLC	X	04/05/2018	General	\$21.54	\$21.54	\$21.54
AZIMUDDIN KHAWAJA MD	X	04/19/2018	General	\$132.74	\$132.74	\$132.74
B BRITT BLAKELEY	X	04/19/2018	General	\$1,776.68	\$1,776.68	\$1,776.68
B&G POPCORN INC		04/12/2018	Activity	\$388.94	\$388.94	\$388.94
B&H PHOTO-VIDEO		04/12/2018 04/26/2018	General Activity General	\$149.80 \$1,645.05 \$1,673.89	\$149.80 \$3,318.94	\$3,468.74
BACKYARD CATERING		04/05/2018 04/12/2018	Activity Activity	\$1,044.00 \$1,002.50	\$1,044.00 \$1,002.50	\$2,046.50
BAHAMA BUCKS		04/05/2018 04/12/2018	Activity Activity	\$698.05 \$1,516.97	\$698.05 \$1,516.97	\$2,215.02
BAILEY CHAPA		04/09/2018 04/12/2018	Activity Activity	\$2,917.15 \$110.00	\$2,917.15 \$110.00	\$3,027.15
BAILEY JONES		04/12/2018	Activity	\$150.00	\$150.00	\$150.00
BAKE CRAFTERS FOOD COMPANY		04/05/2018 04/12/2018 04/26/2018	Child Nutrition Child Nutrition Child Nutrition	\$10,467.60 \$20,692.01 \$16,944.64	\$10,467.60 \$20,692.01 \$16,944.64	\$48,104.25
BALDEMAR DANIEL GUERRA		04/12/2018 04/19/2018 04/26/2018	General General General	\$290.00 \$145.00 \$435.00	\$290.00 \$145.00 \$435.00	\$870.00
BALEIGH HILTON		04/24/2018	Activity	\$2,608.00	\$2,608.00	\$2,608.00
BALFOUR		04/12/2018	Activity Activity Activity	\$250.50 \$121.20 \$3,049.35	\$3,421.05	\$3,421.05
BALFOUR COMPANY		04/12/2018 04/26/2018	General Activity	\$280.00 \$7,007.87	\$280.00 \$7,007.87	\$7,287.87
BALFOUR YEARBOOKS		04/12/2018	Activity	\$420.00	\$420.00	\$420.00
BALLARD & TIGHE INC		04/12/2018	General	\$8,583.88	\$8,583.88	\$8,583.88
BALLYHOO SPECIAL TEEZ LLC		04/05/2018 04/12/2018 04/26/2018	Activity Activity Activity	\$1,127.42 \$1,268.07 \$4,139.22	\$1,127.42 \$1,268.07 \$4,139.22	\$6,534.71
BANK OF OKLAHOMA	X X	04/12/2018	General General	\$3,168.00 \$3,634.70	\$6,802.70	\$6,802.70
BARBARA A OSTROWSKI		04/12/2018	General	\$385.20	\$385.20	\$385.20
BARBARA B ANDRADE	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
BARBARA BAKER JONES		04/26/2018	Activity	\$600.00	\$600.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARBARA JOHNSON		04/27/2018	Activity General	\$418.55 \$250.00	\$668.55	\$668.55
BARBARA K HYLTIK		04/12/2018	General	\$30.00	\$30.00	\$30.00
BARBARA LEVANDOSKI		04/06/2018 04/27/2018	General General	\$49.99 \$56.01	\$49.99 \$56.01	\$106.00
BARCELONA SPORTING GOODS INC		04/05/2018 04/12/2018 04/19/2018 04/26/2018	Activity General Bond Funds General Activity Bond Funds General Activity Bond Funds General	\$576.01 \$5,793.00 \$1,258.25 \$5,463.08 \$380.00 \$5,989.00 \$15,131.88 \$578.00 \$1,305.00 \$11,402.24	\$6,369.01 \$6,721.33 \$21,500.88 \$13,285.24	\$47,876.46
BAREFOOT ATHLETICS		04/05/2018	Activity	\$219.00	\$219.00	\$219.00
BARKER CYPRESS MUD		04/05/2018	General	\$7,998.05	\$7,998.05	\$7,998.05
BARKER VILLAGE HOA	X	04/19/2018	General	\$121.28	\$121.28	\$121.28
BARKING SPIDER PRINTING		04/12/2018	Activity	\$1,437.35	\$1,437.35	\$1,437.35
BARNES & BARNES FINANCIAL SVC INC	X	04/19/2018	General	\$133.95	\$133.95	\$133.95
BARNES & NOBLE INC		04/05/2018 04/12/2018 04/19/2018 04/26/2018	General Grant Activity General Grant Activity General Grant	\$590.70 \$17.59 \$2,782.93 \$4,741.05 \$16,986.59 \$1,059.23 \$478.30 \$2,811.22 \$5,867.10	\$608.29 \$24,510.57 \$1,059.23 \$9,156.62	\$35,334.71
BARRY GRIFFIN	X	04/19/2018	General	\$745.20	\$745.20	\$745.20
BATTERIES PLUS		04/05/2018	General	\$4,316.53	\$4,316.53	\$4,316.53
BATTS AUDIO VIDEO & LIGHTING INC		04/05/2018	Activity	\$2,305.00	\$2,305.00	\$2,305.00
BAUVILLE		04/05/2018 04/12/2018 04/26/2018	Activity Activity Activity	\$607.03 \$555.44 \$126.30	\$607.03 \$555.44 \$126.30	\$1,288.77
BAY BRIDGE ADMINISTRATORS		04/19/2018	General	\$26,595.10	\$26,595.10	\$26,595.10
BAYES ACHIEVEMENT CENTER INC		04/05/2018 04/19/2018	Grant Grant	\$5,000.00 \$4,950.00	\$5,000.00 \$4,950.00	\$9,950.00
BAYLEE OSINA		04/05/2018 04/09/2018	Activity Activity	\$75.00 \$427.50	\$75.00 \$427.50	\$502.50
BC VILLAGE V LTD	X X	04/12/2018	General General	\$5,409.22 \$2,797.00	\$8,206.22	\$8,206.22
BEAR CREEK ROLLER RINK		04/26/2018	Activity	\$1,440.00	\$1,440.00	\$1,440.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEAR CREEK SMOKEHOUSE LLC		04/12/2018	Activity	\$1,448.00	\$1,448.00	\$1,448.00
BECK & MASTEN PONTIAC/GMC INC		04/05/2018	General	\$750.42	\$750.42	\$750.42
BELLAIRE DEBATE		04/26/2018	Activity	\$202.50	\$202.50	\$202.50
BEN GARCIA MEMORIAL FUND		04/05/2018 04/12/2018	Activity Activity	\$400.00 \$400.00	\$400.00 \$400.00	\$800.00
BENCHMARK EDUCATION CO		04/12/2018 04/19/2018 04/26/2018	General Grant General	\$1,195.70 \$5,214.00 \$2,445.30	\$1,195.70 \$5,214.00 \$2,445.30	\$8,855.00
BENJAMIN MCCOWN		04/05/2018	Activity	\$120.00	\$120.00	\$120.00
BENJAMIN THOMAS		04/12/2018 04/17/2018	Activity Activity	\$90.00 \$675.00	\$90.00 \$675.00	\$765.00
BERNADETTE JONES		04/27/2018	Activity	\$64.80	\$64.80	\$64.80
BERNARD FOOD INDUSTRIES INC		04/12/2018	Child Nutrition	\$885.00	\$885.00	\$885.00
BERRY ICES		04/26/2018	Activity	\$200.00	\$200.00	\$200.00
BEST BAND REPAIR INC		04/12/2018 04/26/2018	Activity General	\$225.00 \$1,313.00	\$225.00 \$1,313.00	\$1,538.00
BEST PLUMBING SPECIALTIES INC		04/12/2018 04/19/2018	General General	\$510.07 \$122.06	\$510.07 \$122.06	\$632.13
BETH MUYSKENS		04/27/2018	Activity	\$53.76	\$53.76	\$53.76
BETSY HEATHCOCK		04/19/2018	General	\$200.00	\$200.00	\$200.00
BEVERAGE EQUIP SUPPLY CO INC		04/12/2018	General	\$204.00	\$204.00	\$204.00
BEVERLY JOANN CROWDER		04/13/2018 04/20/2018	Activity Grant	\$124.00 \$61.04	\$124.00 \$61.04	\$185.04
BEVERLY WANNER		04/19/2018	General	\$2,270.00	\$2,270.00	\$2,270.00
BGM COMPANY		04/05/2018	Activity	\$245.10	\$245.10	\$245.10
BICH ANH & HAI TRAN PHAM	X	04/19/2018	General	\$1,547.90	\$1,547.90	\$1,547.90
BIG ASS SOLUTIONS/BIG ASS FANS		04/05/2018	General	\$22,195.00	\$22,195.00	\$22,195.00
BIG KAHUNA FUNDRAISING		04/05/2018 04/12/2018 04/19/2018	Activity Activity Activity	\$6,548.54 \$3,002.18 \$4,905.01	\$6,548.54 \$3,002.18 \$4,905.01	\$14,455.73
BIG Z LUMBER		04/26/2018	General	\$35.32	\$35.32	\$35.32
BILAL KAAWACH	X	04/12/2018	General	\$1,571.82	\$1,571.82	\$1,571.82
BILINGUAL DICTIONARIES		04/19/2018	Grant	\$411.13	\$411.13	\$411.13
BILL F SMITH		04/20/2018	General	\$15.00	\$15.00	\$15.00
BILLINGS EQUIPMENT SOLUTIONS LLC		04/05/2018	General	\$814.50	\$814.50	\$814.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BINH H VO	X	04/19/2018	General	\$827.55	\$827.55	\$827.55
BIO-RAD LABORATORIES		04/05/2018 04/19/2018	General General Grant	\$436.00 \$865.67 \$2,964.80	\$436.00 \$3,830.47	\$4,266.47
BLAINE LOCHEED		04/20/2018	General	\$61.04	\$61.04	\$61.04
BLAKE DYLAN PARKER		04/12/2018 04/24/2018	Activity Activity	\$75.00 \$382.50	\$75.00 \$382.50	\$457.50
BLAKE HETZLER		04/09/2018 04/12/2018	Activity Activity	\$405.00 \$100.00	\$405.00 \$100.00	\$505.00
BLAKE LEGLER		04/06/2018 04/20/2018 04/27/2018	General General General	\$231.79 \$45.00 \$66.00	\$231.79 \$45.00 \$66.00	\$342.79
BLAKE MULLEN		04/09/2018 04/12/2018	Activity Activity	\$405.00 \$90.00	\$405.00 \$90.00	\$495.00
BLAKE OLIVER		04/05/2018 04/24/2018	Activity Activity	\$100.00 \$405.00	\$100.00 \$405.00	\$505.00
BLAKE SCHMELING		04/09/2018	Activity	\$495.00	\$495.00	\$495.00
BLANCA & SANTIAGO MONARCA	X	04/12/2018	General	\$360.00	\$360.00	\$360.00
BLENDER DIRECT		04/05/2018	General	\$2,675.00	\$2,675.00	\$2,675.00
BLICK ART MATERIAL		04/05/2018 04/19/2018 04/26/2018	Activity General Grant Activity General Grant Activity General	\$1,826.85 \$1,188.32 \$453.59 \$1,794.35 \$1,192.16 \$1,127.20 \$4,262.18 \$1,470.23	\$3,468.76 \$4,113.71	\$13,314.88
BLUE IRIS FLORIST		04/26/2018	Activity	\$225.00	\$225.00	\$225.00
BLUE MOOSE TEES FCB		04/05/2018	Activity	\$887.00	\$887.00	\$887.00
BLUE WILLOW BOOKSHOP		04/05/2018 04/26/2018	Activity General Activity	\$129.11 \$406.89 \$202.13	\$536.00 \$202.13	\$738.13
BLUECAT NETWORKS		04/26/2018	Bond Funds	\$6,734.00	\$6,734.00	\$6,734.00
BLUES MANAGEMENT INC		04/26/2018	General General	\$125.51 \$303.07	\$428.58	\$428.58
BOB CHARMO		04/12/2018	General	\$99.11	\$99.11	\$99.11
BOB R COVEY		04/12/2018 04/26/2018	General General	\$2,351.36 \$1,252.05	\$2,351.36 \$1,252.05	\$3,603.41
BOBBIE J JONES		04/06/2018	General	\$19.51	\$19.51	\$19.51
BOBBY VASHON RICH		04/19/2018 04/26/2018	General General	\$630.00 \$75.00	\$630.00 \$75.00	\$705.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOCAL MAJORITY		04/26/2018	Activity	\$145.00	\$145.00	\$145.00
BONEHEAD GRAPHICS LLC		04/05/2018	Activity	\$2,368.95	\$2,368.95	
		04/12/2018	Activity	\$5,705.38	\$5,705.38	
		04/26/2018	Activity	\$2,398.61	\$2,398.61	\$10,472.94
BONGARDS CREAMERIES		04/05/2018	Child Nutrition	\$6,679.26	\$6,679.26	\$6,679.26
BONNIE DAWN HEBERT		04/09/2018	Activity	\$1,076.64	\$1,076.64	\$1,076.64
BONNIE LEE & GEORGE R WILSON	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
BOOKSOURCE		04/12/2018	Grant	\$4,468.58	\$4,468.58	
		04/19/2018	Grant	\$71.90	\$71.90	\$4,540.48
BOOSTER ENTERPRISES INC		04/26/2018	Activity	\$2,000.00	\$2,000.00	\$2,000.00
BORDEN DAIRY COMPANY		04/12/2018	Child Nutrition	\$256.60	\$256.60	
		04/19/2018	Child Nutrition	\$104,331.99	\$104,331.99	
		04/26/2018	Child Nutrition	\$137.96	\$137.96	\$104,726.55
BOSWORTH PAPERS INC		04/05/2018	General	\$70,379.85	\$70,379.85	
		04/19/2018	General	\$101,631.04	\$101,631.04	
		04/26/2018	General	\$191,929.05	\$191,929.05	\$363,939.94
BOUND TO STAY BOUND BOOKS INC		04/05/2018	Activity	\$383.56		
			General	\$834.00	\$1,217.56	
		04/19/2018	Activity	\$2,280.30		
			General	\$15,554.86	\$17,835.16	
		04/26/2018	Activity	\$787.02		
			General	\$2,422.18	\$3,209.20	\$22,261.92
BOYER INC.	X	04/12/2018	General	\$739.97	\$739.97	\$739.97
BRADEN RAMIREZ		04/06/2018	Grant	\$65.40	\$65.40	\$65.40
BRADLEY M MULLIGAN		04/13/2018	General	\$101.92	\$101.92	\$101.92
BRANDON AROSELL		04/09/2018	Activity	\$2,853.00	\$2,853.00	\$2,853.00
BRASS THIMBLE		04/05/2018	Activity	\$2,512.00	\$2,512.00	
		04/26/2018	Activity	\$456.00	\$456.00	\$2,968.00
BRAUN BEEF CO		04/05/2018	Child Nutrition	\$60,894.00	\$60,894.00	
		04/12/2018	Child Nutrition	\$88,926.00	\$88,926.00	
		04/26/2018	Child Nutrition	\$53,420.40	\$53,420.40	\$203,240.40
BRAYDEN TURNER		04/09/2018	Activity	\$945.00	\$945.00	\$945.00
BREANNA GAMBLE		04/05/2018	Activity	\$100.00	\$100.00	
		04/09/2018	Activity	\$423.00	\$423.00	\$523.00
BREANNE MINARD		04/26/2018	General	\$120.00	\$120.00	\$120.00
BREE L GARCIA		04/06/2018	Grant	\$94.83	\$94.83	\$94.83
BREEANNA PARKER		04/20/2018	Grant	\$19.40	\$19.40	\$19.40
BREG INC		04/26/2018	General	\$434.85	\$434.85	\$434.85
BRENDA HALBARDIER	X	04/12/2018	General	\$360.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$369.71	\$729.71	\$729.71
BRENDA KRUEMCKE		04/06/2018	Activity	\$166.16	\$166.16	
		04/20/2018	General	\$198.29	\$198.29	\$364.45
BRENDA NAVARRETE	X	04/19/2018	General	\$329.30	\$329.30	\$329.30
BRENDA RENKEN		04/20/2018	General	\$269.14	\$269.14	\$269.14
BRENDAN SMITH		04/09/2018	Activity	\$1,895.00	\$1,895.00	\$1,895.00
BRENNER'S ON THE BAYOU INC		04/26/2018	Activity	\$4,783.80	\$4,783.80	\$4,783.80
BRENT A TRUDEAU		04/06/2018	Child Nutrition	\$339.45	\$339.45	
		04/20/2018	Child Nutrition	\$116.05	\$116.05	\$455.50
BRENT BUCHANAN		04/27/2018	General	\$60.00	\$60.00	\$60.00
BRENTON MARQUART		04/20/2018	General	\$255.07	\$255.07	\$255.07
BRIAN ANDERSON		04/05/2018	General	\$87.50	\$87.50	\$87.50
BRIAN BRIONES		04/19/2018	General	\$250.00	\$250.00	\$250.00
BRIAN DARBY		04/12/2018	Activity	\$300.00	\$300.00	\$300.00
BRIAN FOX		04/05/2018	General	\$150.83	\$150.83	
		04/12/2018	General	\$97.06	\$97.06	\$247.89
BRIAN GIBBS		04/12/2018	General	\$315.47	\$315.47	
		04/19/2018	Activity	\$550.00	\$550.00	\$865.47
BRIAN GILBERT		04/13/2018	Activity	\$49.20	\$49.20	\$49.20
BRIAN M & MISTY D MADDEN	X	04/26/2018	General	\$2,888.22	\$2,888.22	\$2,888.22
BRIAN WILCOX		04/12/2018	General	\$70.37	\$70.37	\$70.37
BRIANA BRISENO		04/24/2018	Activity	\$405.00	\$405.00	\$405.00
BRIANA TOLBERT		04/20/2018	General	\$85.00	\$85.00	\$85.00
BRIANNA KILCOMMINS		04/12/2018	Activity	\$105.00	\$105.00	\$105.00
BRIANNA MORALES		04/05/2018	Activity	\$75.00	\$75.00	
		04/09/2018	Activity	\$405.00	\$405.00	\$480.00
BRIARCREST VETERINARY CLINIC		04/05/2018	General	\$550.81	\$550.81	
		04/26/2018	General	\$114.87	\$114.87	\$665.68
BRICE GILPIN		04/24/2018	Activity	\$918.00	\$918.00	\$918.00
BRICKS4KIDZ CYPRESS		04/05/2018	General	\$1,500.00	\$1,500.00	\$1,500.00
BRIDGELAND HIGH SCHOOL BAND BOOSTER		04/12/2018	Activity	\$3,120.00	\$3,120.00	\$3,120.00
BRITT TONEY		04/09/2018	Activity	\$337.50	\$337.50	
		04/12/2018	Activity	\$75.00	\$75.00	\$412.50
BRITTANY BASTON		04/20/2018	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRITTANY E RIDGWAY		04/05/2018	Activity	\$250.00	\$250.00	
		04/26/2018	Activity	\$125.00	\$125.00	\$375.00
BRITTANY SCHLUDE		04/06/2018	General	\$44.91	\$44.91	\$44.91
BRITTNEY BROWN		04/12/2018	Grant	\$32.16	\$32.16	\$32.16
BROCK SHEWARD		04/12/2018	Activity	\$90.00	\$90.00	\$90.00
BRONZE ELLISON		04/06/2018	Activity	\$118.53	\$118.53	
		04/13/2018	General	\$150.00	\$150.00	
		04/17/2018	General	\$216.00	\$216.00	
		04/20/2018	Activity	\$45.00	\$45.00	
		04/26/2018	General	\$480.00	\$480.00	\$1,009.53
BROOKE DODSON		04/09/2018	Activity	\$135.00	\$135.00	\$135.00
BROOKE MCDANIEL		04/09/2018	Activity	\$790.00	\$790.00	\$790.00
BROOKLYN PUBLISHERS LLC		04/19/2018	Activity	\$585.00	\$585.00	
		04/26/2018	Activity	\$387.50	\$387.50	\$972.50
BROOKS DUPLICATOR CO		04/19/2018	Activity	\$2,895.00		
			Grant	\$258.85	\$3,153.85	
		04/26/2018	General	\$2,438.33	\$2,438.33	\$5,592.18
BROOKSIDE EQUIPMENT SALES INC		04/19/2018	General	\$9,965.31	\$9,965.31	\$9,965.31
BROTHERS PRODUCE		04/05/2018	Child Nutrition	\$19,574.27		
			General	\$76.95	\$19,651.22	
		04/12/2018	Child Nutrition	\$98,098.11	\$98,098.11	
		04/19/2018	Child Nutrition	\$90,307.01	\$90,307.01	
		04/26/2018	Child Nutrition	\$111,292.52	\$111,292.52	\$319,348.86
BROWN UNIVERSITY		04/05/2018	General	\$195.00	\$195.00	\$195.00
BRUCE & KAREN CRAGER	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
BRUCE BUCHHOLTZ	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
BRUCE DAVID GUSTAFSON	X	04/12/2018	General	\$360.00	\$360.00	\$360.00
BRUCE K & TOBRA BUCHHOLTZ	X	04/19/2018	General	\$626.79	\$626.79	\$626.79
BRUCE SANFORD		04/05/2018	General	\$69.55	\$69.55	
		04/12/2018	General	\$142.71	\$142.71	
		04/19/2018	General	\$134.59	\$134.59	\$346.85
BRUCE W SIMMONS		04/19/2018	Activity	\$250.00	\$250.00	\$250.00
BRUNSWICK PRESS INC		04/05/2018	General	\$9,710.50	\$9,710.50	
		04/19/2018	General	\$3,337.00	\$3,337.00	
		04/26/2018	General	\$20,214.50	\$20,214.50	\$33,262.00
BRYAN FLORES		04/05/2018	Activity	\$375.00	\$375.00	\$375.00
BRYAN HORNSBY		04/06/2018	General	\$50.00	\$50.00	
		04/17/2018	General	\$408.00	\$408.00	
		04/26/2018	General	\$168.00	\$168.00	\$626.00
BRYAN PLASCZYK		04/09/2018	Activity	\$472.50	\$472.50	\$472.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRYAN R MOSES		04/06/2018	General	\$1,456.37	\$1,456.37	\$1,456.37
BRYCE WINKLER		04/09/2018	Activity	\$765.00	\$765.00	\$765.00
BRYSON FAUST		04/05/2018	General	\$87.43	\$87.43	\$87.43
BSN SPORTS INC		04/05/2018	Activity	\$1,043.94		
			Bond Funds	\$2,537.50		
			General	\$1,188.20	\$4,769.64	
		04/12/2018	Activity	\$2,995.01	\$2,995.01	
		04/19/2018	Bond Funds	\$645.00		
			General	\$6,652.70	\$7,297.70	
BUCK TERRELL ATHLETICS		04/26/2018	Activity	\$790.75		
			General	\$3,304.80	\$4,095.55	\$19,157.90
		04/05/2018	General	\$16,890.00	\$16,890.00	
BUCKEYE CLEANING CENTER		04/19/2018	Activity	\$12,410.00		
			General	\$22,135.00	\$34,545.00	\$51,435.00
		04/05/2018	General	\$1,494.16	\$1,494.16	
BUCK'S WHEEL & EQUIPMENT CO		04/26/2018	Bond Funds	\$4,182.95		
			General	\$1,822.72	\$6,005.67	\$7,499.83
		04/05/2018	General	\$11,530.35	\$11,530.35	\$11,530.35
BUD GRIFFIN & ASSOCIATES INC		04/19/2018	General	\$242.00	\$242.00	
		04/26/2018	General	\$428.00	\$428.00	\$670.00
BUFFALO SPECIALITIES INC		04/05/2018	General	\$2,371.00	\$2,371.00	
		04/26/2018	Activity	\$94.95	\$94.95	\$2,465.95
BUILDING OPTIMIZATION TECHNOLOGIES		04/19/2018	General	\$15,300.00	\$15,300.00	\$15,300.00
BUREAU OF EDUCATION & RESEARCH		04/12/2018	Activity	\$478.00	\$478.00	
		04/19/2018	Activity	\$478.00	\$478.00	\$956.00
BURKE P & DIXIE L MILLER	X	04/19/2018	General	\$865.44	\$865.44	\$865.44
BURL LAW		04/12/2018	General	\$65.00	\$65.00	\$65.00
BURMAX		04/05/2018	Activity	\$229.31	\$229.31	
		04/12/2018	General	\$4,462.09	\$4,462.09	
		04/19/2018	Activity	\$635.51	\$635.51	
		04/26/2018	General	\$3,744.82	\$3,744.82	\$9,071.73
BURRELLESLUCE		04/12/2018	General	\$338.00	\$338.00	\$338.00
BUTLER BUSINESS PRODUCTS		04/05/2018	Child Nutrition	\$45.00	\$45.00	
		04/19/2018	General	\$999.75	\$999.75	\$1,044.75
BUTTER BUDS INC		04/12/2018	Child Nutrition	\$6,870.00	\$6,870.00	\$6,870.00
BWI-SCHULENBURG INC		04/12/2018	General	\$302.71	\$302.71	\$302.71
BYRIA HAMBLIN		04/12/2018	Activity	\$180.00	\$180.00	\$180.00
BYRON DELON GETER		04/19/2018	General	\$162.80	\$162.80	\$162.80
C ALLEN ATTEBERRY		04/17/2018	General	\$360.00	\$360.00	
		04/26/2018	General	\$720.00	\$720.00	\$1,080.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C H GUENTHER & SON INC		04/19/2018	Child Nutrition	\$1,300.00	\$1,300.00	\$1,300.00
C&E SPECIALTIES		04/26/2018	General	\$796.45	\$796.45	\$796.45
CAILYN DAVIS		04/09/2018 04/12/2018	Activity Activity	\$720.00 \$65.00	\$720.00 \$65.00	\$785.00
CAITLIN N MARTIN		04/05/2018	Activity	\$100.00	\$100.00	\$100.00
CAITLYNN KITTLE		04/12/2018	Activity	\$110.00	\$110.00	\$110.00
CALDWELL HOMES TEXAS LP	X	04/26/2018	General	\$12.41	\$12.41	\$12.41
CALEB THOMPSON		04/17/2018	Activity	\$315.00	\$315.00	\$315.00
CALIFORNIA STATE DISBURSEMENT UNIT		04/13/2018 04/30/2018	General General	\$565.38 \$475.35	\$565.38 \$475.35	\$1,040.73
CALVIN R GENZER	X	04/12/2018	General	\$1,233.79	\$1,233.79	\$1,233.79
CAMERON DYE		04/09/2018	Activity	\$495.00	\$495.00	\$495.00
CAMERON GROCHETT		04/05/2018 04/17/2018	Activity Activity	\$65.00 \$1,620.00	\$65.00 \$1,620.00	\$1,685.00
CAMERON M WARREN		04/09/2018 04/19/2018	Activity Activity	\$880.00 \$100.00	\$880.00 \$100.00	\$980.00
CAMERON MICHAEL MILLER		04/17/2018 04/19/2018	Activity Activity	\$424.15 \$100.00	\$424.15 \$100.00	\$524.15
CAMILLE TOMME		04/09/2018 04/12/2018	Activity Activity	\$1,870.00 \$75.00	\$1,870.00 \$75.00	\$1,945.00
CAMPUS IMPRESSIONS LP		04/26/2018	Activity	\$340.00	\$340.00	\$340.00
CAMRYN E RICE		04/05/2018 04/09/2018	Activity Activity	\$75.00 \$472.50	\$75.00 \$472.50	\$547.50
CAMT REGISTRATION		04/12/2018 04/19/2018 04/26/2018	Grant General Grant	\$740.00 \$370.00 \$6,975.00 \$2,035.00	\$740.00 \$740.00 \$7,345.00 \$2,035.00	\$10,120.00
CANDYCE MCCULLOCH		04/09/2018 04/19/2018	Activity Activity	\$337.50 \$65.00	\$337.50 \$65.00	\$402.50
CAPITAL TITLE OF TEXAS LLC	X	04/19/2018	General	\$967.39	\$967.39	\$967.39
CAPSTONE		04/12/2018 04/19/2018 04/26/2018	Activity General Activity General Grant	\$38.98 \$1,475.00 \$3,159.45 \$2,822.98 \$12,627.59 \$92.26	\$1,513.98 \$18,610.02	\$22,590.20
CARDINAL 'S SPORT CENTER INC		04/19/2018	General	\$6,832.45	\$6,832.45	\$6,832.45
CAREY PALMER		04/20/2018	General	\$337.21	\$337.21	\$337.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARIE S HUNTER		04/06/2018	Child Nutrition	\$125.00	\$125.00	
		04/13/2018	Child Nutrition	\$1,327.08	\$1,327.08	\$1,452.08
CARL GRAHAM		04/19/2018	General	\$161.98	\$161.98	\$161.98
CARLA BROSNAHAN		04/13/2018	General	\$1,524.98	\$1,524.98	\$1,524.98
CARLA BUTLER		04/27/2018	General	\$265.90	\$265.90	\$265.90
CARLA REID		04/06/2018	Grant	\$20.71	\$20.71	\$20.71
CARLA SMITH MA CCC-SLP SPEECH		04/05/2018	Grant	\$2,000.00	\$2,000.00	\$2,000.00
CARLO CONCHA		04/05/2018	Grant	\$396.90	\$396.90	
		04/12/2018	Grant	\$452.20	\$452.20	
		04/19/2018	Grant	\$195.65	\$195.65	
		04/26/2018	Grant	\$370.65	\$370.65	\$1,415.40
CARLOS ALZATE		04/12/2018	General	\$75.00	\$75.00	\$75.00
CARLOS E CARUGATTI	X	04/19/2018	General	\$2,274.48	\$2,274.48	\$2,274.48
CARL'S BAR-B-QUE		04/12/2018	Activity	\$1,111.50	\$1,111.50	\$1,111.50
CARMEN LOHMANN		04/05/2018	Grant	\$534.10	\$534.10	
		04/12/2018	Grant	\$242.20	\$242.20	
		04/19/2018	Grant	\$145.95	\$145.95	
		04/26/2018	Grant	\$320.95	\$320.95	\$1,243.20
CAROL A ARNOLD		04/13/2018	Grant	\$26.16	\$26.16	\$26.16
CAROL J RENDALL		04/06/2018	Grant	\$162.41	\$162.41	\$162.41
CAROL R WHEATFALL		04/13/2018	Grant	\$347.50	\$347.50	\$347.50
CAROL R WILSON		04/27/2018	Activity	\$166.96	\$166.96	\$166.96
CAROL WILDER		04/19/2018	Child Nutrition	\$91.47	\$91.47	\$91.47
CAROLINA BIOLOGICAL SUPPLY		04/05/2018	General	\$267.49	\$267.49	
		04/19/2018	General	\$29.76	\$29.76	
		04/26/2018	General	\$407.50	\$407.50	\$704.75
CAROLINE EWAN		04/05/2018	General	\$50.00	\$50.00	
		04/19/2018	General	\$50.00	\$50.00	\$100.00
CAROLINE REESE		04/13/2018	General	\$169.99		
			Grant	\$76.30	\$246.29	\$246.29
CAROLYN BABB		04/27/2018	Grant	\$102.46	\$102.46	\$102.46
CAROLYN DRAPER		04/13/2018	Activity	\$35.81	\$35.81	\$35.81
CAROLYN FOERSTER		04/26/2018	Activity	\$23.99	\$23.99	\$23.99
CAROLYN KING HARRIS		04/06/2018	Grant	\$107.91	\$107.91	\$107.91
CAROLYN M DOLBY		04/06/2018	Grant	\$409.85	\$409.85	\$409.85
CAROLYN NUSSBAUM MUSIC CO		04/12/2018	General	\$497.00	\$497.00	\$497.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROLYN VANDIVER		04/05/2018	General	\$75.00	\$75.00	
		04/12/2018	General	\$1,049.32	\$1,049.32	
		04/26/2018	General	\$250.00	\$250.00	\$1,374.32
CARRABBA'S ITALIAN GRILL		04/26/2018	Activity	\$1,250.73		
			Activity	\$960.00	\$2,210.73	\$2,210.73
CARRIE PARKER		04/13/2018	General	\$20.71	\$20.71	\$20.71
CARRIE SCHNEIDER		04/20/2018	General	\$40.00	\$40.00	\$40.00
CARRIER CORPORATION		04/26/2018	General	\$506.67	\$506.67	\$506.67
CARROLL & MARY CANADA		04/26/2018	General	\$177.46	\$177.46	\$177.46
CARROLL'S OFFICE FURNITURE		04/12/2018	Child Nutrition	\$3,789.09		
			Grant	\$166.60	\$3,955.69	\$3,955.69
CARSON BLAKE TREICHEL		04/05/2018	Activity	\$75.00	\$75.00	
		04/17/2018	Activity	\$3,818.50	\$3,818.50	\$3,893.50
CARY SINGLETARY		04/05/2018	General	\$63.03	\$63.03	
		04/12/2018	General	\$62.21	\$62.21	
		04/19/2018	General	\$63.85	\$63.85	\$189.09
CARYN CSATLOS		04/09/2018	Activity	\$581.65	\$581.65	
		04/12/2018	Activity	\$75.00	\$75.00	\$656.65
CASEY GRIER BLADES		04/13/2018	General	\$95.00	\$95.00	\$95.00
CASSANDRA CROUCH		04/13/2018	Grant	\$58.32	\$58.32	\$58.32
CASSANDRA SLADE		04/20/2018	General	\$24.53	\$24.53	\$24.53
CASSIDY YOUNG		04/19/2018	Activity	\$120.00	\$120.00	\$120.00
CATHERINE A SCOTT	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
CATHERINE ANN LABAY		04/05/2018	Activity	\$75.00	\$75.00	
		04/17/2018	Activity	\$1,330.00	\$1,330.00	\$1,405.00
CATHERINE GRANT		04/27/2018	General	\$23.88	\$23.88	\$23.88
CATHERINE HALASKA		04/12/2018	Activity	\$75.00	\$75.00	\$75.00
CATHERINE O WAFFORD		04/05/2018	General	\$150.00	\$150.00	
		04/12/2018	Activity	\$250.00	\$250.00	\$400.00
CCK OUTFITTERS		04/05/2018	Activity	\$999.30	\$999.30	\$999.30
CDW GOVERNMENT INC		04/05/2018	General	\$542.87		
			Grant	\$140.99	\$683.86	
		04/19/2018	Bond Funds	\$96,639.11		
			Child Nutrition	\$189.99		
			General	\$4,918.42		
			Grant	\$269.00	\$102,016.52	
CED INC		04/26/2018	Child Nutrition	\$1,490.00		
			General	\$5,812.35		
			Grant	\$136.44	\$7,438.79	\$110,139.17
CED INC		04/19/2018	General	\$3,214.70	\$3,214.70	\$3,214.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CEDAR TREE HEALTHVILLE	X	04/12/2018	General	\$360.00	\$955.58	\$955.58
	X		General	\$595.58		
CELEBRITY TITLE COMPANY LLC	X	04/26/2018	General	\$357.28	\$357.28	\$357.28
CELESTE BROOKS		04/13/2018	General	\$34.88	\$34.88	\$34.88
CELESTE HEADLEE MEDIA		04/12/2018	Activity	\$5,000.00	\$5,000.00	\$5,000.00
CELESTE MARKEY		04/05/2018	General	\$100.00	\$100.00	\$300.00
		04/19/2018	General	\$100.00	\$100.00	
		04/26/2018	General	\$100.00	\$100.00	
CELESTINO & MARIA L RODRIQUEZ	X	04/19/2018	General	\$1,830.70	\$1,830.70	\$1,830.70
CELIA GUTIERREZ		04/27/2018	General	\$16.35	\$16.35	\$16.35
CENGAGE LEARNING		04/05/2018	Activity	\$954.00	\$954.00	\$3,708.61
		04/12/2018	General	\$1,093.75	\$2,460.63	
		04/19/2018	Grant	\$3,554.38		
			General	\$293.98	\$293.98	
CENTERPOINT ENERGY		04/19/2018	Bond Funds	\$28,086.00	\$28,086.00	\$63,618.53
		04/26/2018	Child Nutrition	\$39.25		
			General	\$35,493.28	\$35,532.53	
CENTERPOINT ENERGY SERVICES		04/26/2018	Child Nutrition	\$5,147.21	\$33,999.87	\$33,999.87
			General	\$28,852.66		
CENTRAL PROGRAMS INC		04/05/2018	General	\$1,613.09	\$1,613.09	\$10,502.54
		04/26/2018	Activity	\$2,141.54		
			Grant	\$6,747.91		
CENTRAL STATES INDUSTRIAL EQUIPMENT		04/19/2018	Child Nutrition	\$699.09	\$699.09	\$699.09
CERAMIC STORE OF HOUSTON LLC		04/05/2018	Activity	\$606.97	\$606.97	\$3,571.88
		04/12/2018	Activity	\$899.70	\$1,772.19	
			General	\$872.49		
		04/19/2018	Activity	\$210.00	\$210.00	
		04/26/2018	Activity	\$982.72	\$982.72	
CEREBELLUM CORPORATION		04/19/2018	General	\$1,278.69	\$1,278.69	\$1,278.69
CERTIFIED LABORATORIES		04/05/2018	General	\$195.50	\$195.50	\$195.50
CES ENTERPRISES	X	04/26/2018	General	\$2,074.79	\$2,074.79	\$2,074.79
CESIA BONILLA		04/05/2018	Activity	\$90.00	\$90.00	\$495.00
		04/09/2018	Activity	\$405.00	\$405.00	
CHAD DOUBRAVA		04/05/2018	General	\$73.37	\$73.37	\$280.04
		04/12/2018	General	\$65.74	\$65.74	
		04/19/2018	General	\$73.37	\$73.37	
		04/26/2018	General	\$67.56	\$67.56	
CHALKS TRUCK PARTS INCORPORATE		04/05/2018	General	\$23,556.54	\$23,556.54	\$23,556.54
CHAMPION PROMOTIONS & PRINTING		04/05/2018	General	\$1,114.00	\$1,114.00	\$2,131.83
		04/12/2018	General	\$410.00	\$410.00	
		04/19/2018	Activity	\$607.83	\$607.83	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHAMPION RENTALS INC	X	04/19/2018	General	\$2,332.56	\$2,332.56	\$2,332.56
CHAMPIONS MUD		04/05/2018	General	\$1,513.24	\$1,513.24	\$1,513.24
CHANNING L BETE COMPANY INC		04/05/2018	General	\$127.15	\$127.15	
		04/19/2018	Activity	\$1,250.14	\$1,250.14	
		04/26/2018	General	\$3,501.25	\$3,501.25	\$4,878.54
CHARCEANA WILLIAMS		04/13/2018	Activity	\$76.59	\$76.59	\$76.59
CHARESSA STUBBLEFIELD		04/27/2018	General	\$51.60	\$51.60	\$51.60
CHARLES AMENT		04/20/2018	General	\$283.00	\$283.00	\$283.00
CHARLES BALLMER		04/05/2018	Activity	\$100.00	\$100.00	
		04/09/2018	Activity	\$540.00	\$540.00	\$640.00
CHARLES HALLMARK		04/27/2018	Activity	\$4.48	\$4.48	\$4.48
CHARLES MUTH		04/05/2018	General	\$91.16	\$91.16	\$91.16
CHARLES P MOTLEY		04/06/2018	Grant	\$185.85	\$185.85	\$185.85
CHARLES R & JAN K THOMAS	X	04/19/2018	General	\$224.97	\$224.97	\$224.97
CHARLES ROE		04/27/2018	Activity	\$470.00	\$470.00	\$470.00
CHARLES SURIANO		04/26/2018	General	\$145.09	\$145.09	\$145.09
CHARLES WILLIAM BRADSHAW		04/12/2018	General	\$45.00	\$45.00	
		04/19/2018	General	\$45.00	\$45.00	
		04/26/2018	General	\$45.00	\$45.00	\$135.00
CHARLOTTE HERMAN		04/13/2018	General	\$575.67	\$575.67	\$575.67
CHARLOTTE ROYALL		04/19/2018	General	\$289.50	\$289.50	\$289.50
CHARMION MOHNING		04/13/2018	General	\$57.77	\$57.77	
		04/20/2018	General	\$330.50	\$330.50	\$388.27
CHASE KRAMR		04/12/2018	Activity	\$120.00	\$120.00	\$120.00
CHASE PARISHER		04/05/2018	General	\$45.00	\$45.00	
		04/19/2018	General	\$45.00	\$45.00	
		04/26/2018	General	\$45.00	\$45.00	\$135.00
CHASTITY CAESAR		04/13/2018	General	\$103.55	\$103.55	\$103.55
CHELSEA AYERS-MORRIS		04/13/2018	General	\$43.60	\$43.60	\$43.60
CHERIE OHRABKA		04/13/2018	Grant	\$84.37	\$84.37	\$84.37
CHERYL CALAME		04/27/2018	Grant	\$219.91	\$219.91	\$219.91
CHERYL MALONE		04/13/2018	Grant	\$123.07	\$123.07	\$123.07
CHERYL WILSON		04/06/2018	Grant	\$52.92	\$52.92	\$52.92
CHERYLL HILL		04/20/2018	Activity	\$137.70		
			General	\$606.29	\$743.99	\$743.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHEVRON AND TEXACO UNIVERSAL CARD		04/26/2018	General	\$2,624.64	\$2,624.64	\$2,624.64
CHEYENNE FEAGIN		04/09/2018 04/12/2018	Activity Activity	\$418.50 \$75.00	\$418.50 \$75.00	\$493.50
CHICK FIL A AT CYPRESS TOWNE LAKE		04/05/2018 04/19/2018 04/26/2018	Activity Activity General	\$205.50 \$197.00 \$335.00	\$205.50 \$197.00 \$335.00	\$737.50
CHICK FIL A AT KATY GREEN FSU 03478		04/26/2018	Activity	\$306.80	\$306.80	\$306.80
CHICK-FIL-A		04/05/2018 04/12/2018 04/19/2018 04/26/2018	Activity Activity Activity General Activity Activity Activity Activity General	\$219.50 \$316.35 \$165.00 \$165.00 \$262.28 \$234.50 \$253.75 \$425.00 \$2,292.00 \$715.00	\$219.50 \$646.35 \$496.78 \$3,685.75	\$5,048.38
CHICK-FIL-A - COPPERFIELD		04/12/2018 04/26/2018	General Activity	\$791.70 \$134.00	\$791.70 \$134.00	\$925.70
CHICK-FIL-A - CY-FAIR		04/12/2018	Activity	\$304.50	\$304.50	\$304.50
CHICK-FIL-A FAIRFIELD TOWN CENTER		04/19/2018 04/26/2018	Activity General	\$282.20 \$272.25	\$282.20 \$272.25	\$554.45
CHIEN THO CAO	X	04/19/2018	General	\$264.37	\$264.37	\$264.37
CHILDREN'S MIRACLE NETWORK		04/05/2018 04/19/2018	Activity Activity	\$360.00 \$50.00	\$360.00 \$50.00	\$410.00
CHILDREN'S MUSEUM OF HOUSTON		04/05/2018 04/12/2018	Activity Grant	\$540.00 \$696.00	\$540.00 \$696.00	\$1,236.00
CHIMNEY HILL MUD		04/26/2018	General	\$2,449.55	\$2,449.55	\$2,449.55
CHINCHILLA BROS MECHANIC SHOP	X	04/26/2018	General	\$2.84	\$2.84	\$2.84
CHIRSCHELLE POWELL		04/26/2018	Child Nutrition	\$19.75	\$19.75	\$19.75
CHLOE BIZAILLION		04/24/2018	Activity	\$874.15	\$874.15	\$874.15
CHLOE CRAWFORD		04/17/2018	Activity	\$427.50	\$427.50	\$427.50
CHLOE FOUST		04/05/2018 04/24/2018	Activity Activity	\$90.00 \$405.00	\$90.00 \$405.00	\$495.00
CHRISTIAN A COLON		04/05/2018	Activity	\$125.00	\$125.00	\$125.00
CHRISTIAN BROTHERS FAIRFIELD		04/19/2018 04/26/2018	General General	\$174.93 \$193.30	\$174.93 \$193.30	\$368.23
CHRISTIAN FREYRE		04/12/2018	General	\$150.00	\$150.00	\$150.00
CHRISTIAN KIMBELL		04/26/2018	General	\$150.00	\$150.00	\$150.00
CHRISTINA D COLE		04/20/2018	General	\$346.00	\$346.00	\$346.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINA LEBLANC		04/20/2018	General	\$69.76	\$69.76	\$69.76
CHRISTINA M HUGHES		04/13/2018	Grant	\$59.95	\$59.95	\$59.95
CHRISTINA SHAW		04/20/2018	Activity	\$24.97	\$24.97	\$24.97
CHRISTINE L TAYLOR		04/20/2018	General	\$4.91	\$4.91	
		04/27/2018	General	\$13.84	\$13.84	\$18.75
CHRISTOPHER AGNEW		04/05/2018	Activity	\$110.00	\$110.00	
		04/24/2018	Activity	\$3,358.15	\$3,358.15	\$3,468.15
CHRISTOPHER D ELLIS		04/05/2018	Activity	\$275.00	\$275.00	
		04/12/2018	Activity	\$1,275.00	\$1,275.00	
		04/19/2018	Activity	\$112.50	\$112.50	\$1,662.50
CHRISTOPHER FIORINI		04/13/2018	General	\$49.87	\$49.87	\$49.87
CHRISTOPHER GANIOUS		04/26/2018	Activity	\$468.75	\$468.75	\$468.75
CHRISTOPHER GONZALES		04/05/2018	General	\$308.72	\$308.72	\$308.72
CHRISTOPHER H MEYERS	X	04/05/2018	General	\$115.20	\$115.20	\$115.20
CHRISTOPHER HOFFPAUIR		04/17/2018	General	\$312.00	\$312.00	
		04/20/2018	General	\$50.00	\$50.00	
		04/26/2018	General	\$156.00	\$156.00	\$518.00
CHRISTOPHER J KAEBLE	X	04/12/2018	General	\$360.00	\$360.00	\$360.00
CHRISTOPHER M BUCHANAN		04/27/2018	Activity	\$65.00	\$65.00	\$65.00
CHRISTOPHER M ORDONEZ		04/05/2018	Activity	\$50.00	\$50.00	
		04/12/2018	Activity	\$605.00	\$605.00	
		04/19/2018	Activity	\$150.00	\$150.00	\$805.00
CHRISTOPHER NOAH NEFF		04/05/2018	General	\$61.00	\$61.00	\$61.00
CHRISTOPHER OLDHAM		04/06/2018	Activity	\$160.10	\$160.10	\$160.10
CHRISTY DAFONTE		04/06/2018	General	\$15.26	\$15.26	\$15.26
CHRISTY RIPA		04/13/2018	Activity	\$32.80	\$32.80	
		04/20/2018	Activity	\$7.61	\$7.61	\$40.41
CHUCK HOLCOMB		04/13/2018	Grant	\$323.73	\$323.73	\$323.73
CIARRA MACKENZIE BACHE		04/05/2018	Activity	\$100.00	\$100.00	
		04/09/2018	Activity	\$90.00	\$90.00	\$190.00
CICI PIZZA		04/19/2018	Activity	\$315.00	\$315.00	\$315.00
CIERRA KREGER		04/05/2018	Activity	\$100.00	\$100.00	
		04/24/2018	Activity	\$405.00	\$405.00	\$505.00
CIGNA HEALTHCARE		04/19/2018	General	\$343,246.90	\$343,246.90	\$343,246.90
CINDA K & RONALD P NOWAK	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
CINDI HAVRON		04/12/2018	Activity	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CINDY LOU CASILLAS		04/05/2018	General	\$636.45	\$636.45	
		04/12/2018	General	\$504.19	\$504.19	
		04/19/2018	Activity	\$150.00	\$150.00	\$1,290.64
CIRCLE SAW SHOP OF HOUSTON INC		04/05/2018	General	\$1,865.00	\$1,865.00	
		04/12/2018	General	\$1,949.34	\$1,949.34	
		04/19/2018	General	\$409.09	\$409.09	
		04/26/2018	General	\$1,239.63	\$1,239.63	\$5,463.06
CITIZENS NATIONAL BANK	X	04/05/2018	General	\$6,789.07	\$6,789.07	\$6,789.07
CITY ELECTRIC SUPPLY		04/05/2018	General	\$12,198.00	\$12,198.00	
		04/26/2018	General	\$3,727.80	\$3,727.80	\$15,925.80
CITY OF HOUSTON		04/12/2018	General	\$93.31	\$93.31	
		04/26/2018	General	\$4,167.98	\$4,167.98	\$4,261.29
CITY OF JERSEY VILLAGE		04/19/2018	General	\$8,819.41	\$8,819.41	\$8,819.41
CITY SUPPLY CO INC		04/05/2018	General	\$573.06	\$573.06	
		04/19/2018	General	\$2,519.76	\$2,519.76	\$3,092.82
CLARENCE FORD		04/05/2018	Activity	\$300.00	\$300.00	\$300.00
CLASS CUTS INC	X	04/19/2018	General	\$658.80	\$658.80	\$658.80
CLAUDIA BUENTELLO		04/05/2018	Grant	\$210.00	\$210.00	
		04/19/2018	Grant	\$431.55	\$431.55	
		04/26/2018	Grant	\$528.50	\$528.50	\$1,170.05
CLAUDIA DRAYTON		04/06/2018	Activity	\$100.71	\$100.71	\$100.71
CLAUDIA PORTILLO		04/26/2018	General	\$46.00	\$46.00	\$46.00
CLAUDIA REMIREZ VILLATORO		04/26/2018	Activity	\$10.00	\$10.00	\$10.00
CLAY TRAYLOR		04/09/2018	Activity	\$3,784.10	\$3,784.10	
		04/12/2018	Activity	\$100.00	\$100.00	\$3,884.10
CLEAR CREEK AQUATICS BOOSTER CLUB		04/19/2018	Activity	\$250.00	\$250.00	
		04/26/2018	Activity	\$125.00	\$125.00	\$375.00
CLIFFORD MCCOLLOUGH		04/06/2018	Activity	\$39.29	\$39.29	\$39.29
CLINICA DE TERAPIAS ALTERNATIVAS	X	04/26/2018	General	\$44.37	\$44.37	\$44.37
CLOVER RANCH INC		04/26/2018	Activity	\$376.00	\$376.00	\$376.00
CLYDE TOVAL		04/06/2018	Grant	\$76.85	\$76.85	\$76.85
COAST TO COAST COMPUTER PRODUCTS		04/12/2018	Grant	\$1,271.60	\$1,271.60	
		04/19/2018	General	\$953.64		
			Grant	\$2,526.20	\$3,479.84	\$4,751.44
COASTAL PUMP SERVICES		04/19/2018	General	\$650.00	\$650.00	\$650.00
COBURN'S WHOLESALE DISTRIBUTORS		04/05/2018	General	\$1,229.53	\$1,229.53	
		04/19/2018	General	\$2,978.08	\$2,978.08	
		04/26/2018	General	\$3,099.48	\$3,099.48	\$7,307.09
COCA-COLA SOUTHWEST BEVERAGES LLC		04/05/2018	Activity	\$772.80		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$4,245.65	\$5,018.45	
		04/12/2018	Activity	\$201.90	\$201.90	
		04/19/2018	Activity	\$169.31		
			General	\$3,000.24	\$3,169.55	
		04/26/2018	Activity	\$220.80		
			General	\$2,217.60	\$2,438.40	\$10,828.30
CODY SMITH		04/06/2018	General	\$116.00	\$116.00	\$116.00
COGENT COMMUNICATIONS INC		04/19/2018	General	\$5,400.00	\$5,400.00	\$5,400.00
COLE ICENHOWER		04/12/2018	Activity	\$65.00	\$65.00	
		04/24/2018	Activity	\$2,770.00	\$2,770.00	\$2,835.00
COLE MICHAEL JENKINS		04/09/2018	Activity	\$1,089.25	\$1,089.25	\$1,089.25
COLE PEDIATRIC THERAPY		04/26/2018	Grant	\$125.00	\$125.00	\$125.00
COLIN A KIMICH		04/12/2018	Activity	\$100.00	\$100.00	
		04/17/2018	Activity	\$902.50	\$902.50	\$1,002.50
COLLEEN BASSETT		04/05/2018	Activity	\$100.00	\$100.00	
		04/09/2018	Activity	\$540.00	\$540.00	\$640.00
COLLEEN COVEY		04/20/2018	General	\$61.59	\$61.59	\$61.59
COLLEGE BOARD/AP		04/19/2018	General	\$275.00		
			Grant	\$350.00	\$625.00	\$625.00
COLOR ME MINE CYPRESS		04/12/2018	General	\$605.13	\$605.13	\$605.13
COLTON RIEDER		04/09/2018	Activity	\$472.50	\$472.50	
		04/12/2018	Activity	\$65.00	\$65.00	\$537.50
COMCAST		04/12/2018	General	\$387.80	\$387.80	
		04/19/2018	General	\$329.66	\$329.66	\$717.46
COMEDY DRIVING INC	X	04/19/2018	General	\$18.32	\$18.32	\$18.32
COMMUNITY HEALTH CHARITIES OF TEXAS		04/13/2018	General	\$42.00	\$42.00	
		04/30/2018	General	\$42.00	\$42.00	\$84.00
CONAGRA FOODS PACKAGED FOODS CO		04/05/2018	Child Nutrition	\$4,663.68	\$4,663.68	\$4,663.68
CONNIE J CRUMPTON		04/26/2018	Child Nutrition	\$38.30	\$38.30	\$38.30
CONNIE ROBERSON		04/20/2018	General	\$34.77	\$34.77	\$34.77
CONNIE WINDHAM		04/19/2018	General	\$75.00	\$75.00	\$75.00
CONNOR COLE KOZAK		04/19/2018	Activity	\$60.00	\$60.00	\$60.00
CONROE WELDING SUPPLY INC		04/12/2018	Activity	\$13.80	\$13.80	
		04/19/2018	Activity	\$251.43	\$251.43	\$265.23
CONSERVE INC		04/13/2018	General	\$320.01	\$320.01	
		04/30/2018	General	\$320.01	\$320.01	\$640.02
CONSOLIDATED COMMUNICATIONS OF TX		04/19/2018	General	\$741.16	\$741.16	\$741.16
CONSTANCE VAZZINO		04/27/2018	Activity	\$20.94	\$20.94	\$20.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONTROL PRODUCTS		04/19/2018	General	\$808.64	\$808.64	\$808.64
COOLING TOWER DEPOT		04/19/2018	General	\$1,915.15	\$1,915.15	\$1,915.15
COOPER LEE		04/09/2018	Activity	\$297.00	\$297.00	\$297.00
CORBIN MICHAEL KULLBERG		04/12/2018	Activity	\$65.00	\$65.00	
		04/17/2018	Activity	\$382.50	\$382.50	\$447.50
CORELOGIC COMMERCIAL REAL	X	04/12/2018	General	\$2,218.26	\$2,218.26	\$2,218.26
CORELOGIC RE TAX SVC	X	04/05/2018	General	\$115.20		
	X		General	\$78.34		
	X		General	\$80.64		
	X		General	\$40.32	\$314.50	
	X	04/12/2018	General	\$518.40		
	X		General	\$283.91		
	X		General	\$959.37		
	X		General	\$864.29		
	X		General	\$366.93		
	X		General	\$761.73		
	X		General	\$995.36		
	X		General	\$360.00		
	X		General	\$1,024.37		
	X		General	\$1,079.95		
	X		General	\$1,460.59		
	X		General	\$360.00		
	X		General	\$814.61		
	X		General	\$804.19		
	X		General	\$862.78		
	X		General	\$840.97		
	X		General	\$716.40		
	X		General	\$467.33		
	X		General	\$790.86		
	X		General	\$1,022.15		
	X		General	\$1,415.42		
	X		General	\$1,578.79		
	X		General	\$900.96		
	X		General	\$994.72		
	X		General	\$742.31		
	X		General	\$1,202.46		
	X		General	\$936.83		
	X		General	\$361.56		
	X		General	\$616.07		
	X		General	\$360.00		
	X		General	\$759.52		
	X		General	\$1,087.22		
	X		General	\$360.00		
	X		General	\$831.57		
	X		General	\$726.95		
	X		General	\$360.00		
	X		General	\$787.61		
	X		General	\$886.67		
	X		General	\$740.42		
	X		General	\$916.78		
	X		General	\$895.06		
	X		General	\$738.19		
	X		General	\$360.00		
	X		General	\$691.69		
	X		General	\$740.18		
	X		General	\$794.68	\$36,139.85	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	04/19/2018	General	\$360.00		
	X		General	\$360.00		
	X		General	\$937.93		
	X		General	\$360.00		
	X		General	\$892.05		
	X		General	\$705.21		
	X		General	\$1,098.88		
	X		General	\$910.50		
	X		General	\$880.94		
	X		General	\$581.37		
	X		General	\$459.99		
	X		General	\$667.79		
	X		General	\$1,867.25		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,033.29		
	X		General	\$836.09		
	X		General	\$360.00		
	X		General	\$1,190.39		
	X		General	\$905.69		
	X		General	\$1,179.31		
	X		General	\$1,008.06		
	X		General	\$258.32		
	X		General	\$1,300.49		
	X		General	\$959.57		
	X		General	\$1,359.36		
	X		General	\$1,049.10		
	X		General	\$862.79		
	X		General	\$461.65		
	X		General	\$360.00		
	X		General	\$850.40		
	X		General	\$960.73		
	X		General	\$187.11		
	X		General	\$180.00		
	X		General	\$953.25		
	X		General	\$1,159.54		
	X		General	\$489.32		
	X		General	\$870.52		
	X		General	\$895.36		
	X		General	\$418.29		
	X		General	\$992.65		
	X		General	\$802.12		
	X		General	\$870.55		
	X		General	\$977.85		
	X		General	\$2,192.17		
	X		General	\$360.00		
	X		General	\$180.00		
	X		General	\$867.08		
	X		General	\$924.75		
	X		General	\$846.56		
	X		General	\$2,205.72		
	X		General	\$769.26		
	X		General	\$796.79		
	X		General	\$859.67		
	X		General	\$720.00		
	X		General	\$809.73		
	X		General	\$738.12		
	X		General	\$739.38		
	X		General	\$907.20		
	X		General	\$768.55		
	X		General	\$1,055.22		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$912.24		
	X		General	\$810.71		
	X		General	\$360.00		
	X		General	\$837.03		
	X		General	\$725.46		
	X		General	\$971.28		
	X		General	\$753.12		
	X		General	\$946.67		
	X		General	\$879.67		
	X		General	\$827.90	\$58,297.99	
	X	04/26/2018	General	\$1,155.15		
	X		General	\$854.00		
	X		General	\$690.62		
	X		General	\$893.18		
	X		General	\$360.00		
	X		General	\$919.78		
	X		General	\$1,005.19		
	X		General	\$914.03		
	X		General	\$907.78		
	X		General	\$912.42		
	X		General	\$197.87		
	X		General	\$817.46		
	X		General	\$882.76		
	X		General	\$823.73		
	X		General	\$799.98		
	X		General	\$1,008.33		
	X		General	\$1,121.46		
	X		General	\$360.00		
	X		General	\$1,206.56		
	X		General	\$908.47		
	X		General	\$911.71		
	X		General	\$1,316.12		
	X		General	\$1,276.95		
	X		General	\$1,079.79		
	X		General	\$360.00		
	X		General	\$940.12		
	X		General	\$1,100.00		
	X		General	\$974.31		
	X		General	\$360.00		
	X		General	\$1,673.36		
	X		General	\$135.75		
	X		General	\$1,097.74		
	X		General	\$1,088.56		
	X		General	\$1,055.58		
	X		General	\$1,142.28		
	X		General	\$2,093.60		
	X		General	\$932.87		
	X		General	\$889.38		
	X		General	\$972.39		
	X		General	\$979.92		
	X		General	\$928.73		
	X		General	\$914.87		
	X		General	\$1,786.06		
	X		General	\$2,097.08		
	X		General	\$1,126.70		
	X		General	\$1,217.09		
	X		General	\$112.57		
	X		General	\$1,239.18		
	X		General	\$948.44		
	X		General	\$988.37		
	X		General	\$917.50		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$973.60		
	X		General	\$957.70		
	X		General	\$1,017.30		
	X		General	\$108.00		
	X		General	\$985.81		
	X		General	\$1,359.23		
	X		General	\$342.01		
	X		General	\$951.54		
	X		General	\$997.07		
	X		General	\$783.59		
	X		General	\$835.83		
	X		General	\$613.61		
	X		General	\$1,705.36		
	X		General	\$917.86		
	X		General	\$981.71		
	X		General	\$1,031.89		
	X		General	\$1,115.14		
	X		General	\$2,248.71		
	X		General	\$1,030.27		
	X		General	\$1,237.59		
	X		General	\$1,618.76	\$71,208.37	\$165,960.71
CORELOGIC TAX SERVICES LLC	X	04/12/2018	General	\$669.93		
	X		General	\$597.43		
	X		General	\$1,084.15		
	X		General	\$1,140.62		
	X		General	\$695.38		
	X		General	\$360.00		
	X		General	\$742.31		
	X		General	\$981.10		
	X		General	\$360.00		
	X		General	\$693.53		
	X		General	\$840.97		
	X		General	\$714.01		
	X		General	\$703.98		
	X		General	\$740.96		
	X		General	\$843.69		
	X		General	\$357.66		
	X		General	\$360.00	\$11,885.72	
	X	04/19/2018	General	\$927.68		
	X		General	\$838.99		
	X		General	\$854.51		
	X		General	\$360.00		
	X		General	\$2,142.92		
	X		General	\$905.97		
	X		General	\$589.05		
	X		General	\$360.00		
	X		General	\$880.94		
	X		General	\$910.50		
	X		General	\$687.51		
	X		General	\$708.64		
	X		General	\$776.84		
	X		General	\$907.20		
	X		General	\$360.00		
	X		General	\$128.37		
	X		General	\$777.42	\$13,116.54	
	X	04/26/2018	General	\$1,079.79		
	X		General	\$1,213.00		
	X		General	\$1,206.56		
	X		General	\$797.21		
	X		General	\$912.42		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$865.99		
	X		General	\$842.56		
	X		General	\$892.03		
	X		General	\$663.70		
	X		General	\$1,190.32		
	X		General	\$1,031.89		
	X		General	\$810.65		
	X		General	\$761.67		
	X		General	\$108.00		
	X		General	\$1,017.30		
	X		General	\$1,114.53		
	X		General	\$1,033.13		
	X		General	\$2,963.25	\$18,504.00	\$43,506.26
COREY D & BRIAN D CREDEUR	X	04/26/2018	General	\$1,440.06	\$1,440.06	\$1,440.06
COREY HARRIS		04/19/2018	Activity	\$43.99	\$43.99	\$43.99
CORI ICENHOWER		04/12/2018	Activity	\$90.00	\$90.00	
		04/17/2018	Activity	\$585.00	\$585.00	\$675.00
CORI JACKSON		04/12/2018	Activity	\$90.00	\$90.00	
		04/24/2018	Activity	\$1,330.00	\$1,330.00	\$1,420.00
COURTNEY ANN GRAPE		04/06/2018	General	\$130.00	\$130.00	\$130.00
COUSINS CONCERT ATTIRE		04/19/2018	Activity	\$214.00	\$214.00	\$214.00
CPI		04/12/2018	General	\$150.00	\$150.00	
		04/26/2018	Grant	\$1,758.00	\$1,758.00	\$1,908.00
CRABTREE INTERPRETING SERVICES INC		04/12/2018	Grant	\$147.50	\$147.50	
		04/19/2018	Activity	\$295.00		
			Grant	\$680.00	\$975.00	\$1,122.50
CRAIG HARMON		04/12/2018	Activity	\$425.00	\$425.00	\$425.00
CREATIVE IDEAS INC		04/19/2018	Activity	\$1,691.75	\$1,691.75	\$1,691.75
CREST		04/12/2018	Grant	\$174.39		
			Grant	\$174.39	\$348.78	\$348.78
CRESTLINE SPECIALITIES CO INC		04/12/2018	General	\$707.89	\$707.89	\$707.89
CRISTINA KRUS		04/12/2018	Activity	\$110.00	\$110.00	
		04/24/2018	Activity	\$2,965.50	\$2,965.50	\$3,075.50
CROWN EQUIPMENT CORP		04/05/2018	General	\$570.81	\$570.81	\$570.81
CROWN TROPHY		04/12/2018	Activity	\$917.00	\$917.00	
		04/19/2018	Activity	\$1,604.34	\$1,604.34	
		04/26/2018	Activity	\$542.28	\$542.28	\$3,063.62
CRYSTAL DAY		04/17/2018	General	\$336.00	\$336.00	
		04/26/2018	General	\$336.00	\$336.00	\$672.00
CRYSTAL HERNANDEZ-ACATECATL		04/05/2018	Activity	\$100.00	\$100.00	
		04/09/2018	Activity	\$405.00	\$405.00	\$505.00
CULLEN MOLINAR		04/09/2018	Activity	\$451.15	\$451.15	
		04/12/2018	Activity	\$100.00	\$100.00	\$551.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CULLIGAN OF HOUSTON		04/26/2018	General	\$2,512.42	\$2,512.42	\$2,512.42
CURTIS NEILL		04/12/2018	General	\$576.00	\$576.00	\$576.00
CUSTOM BUILT AWARDS		04/12/2018	Activity General	\$310.80 \$425.80	\$736.60	\$736.60
CUSTOM DESIGN		04/26/2018	General	\$1,800.00	\$1,800.00	\$1,800.00
CUSTOMINK		04/12/2018 04/19/2018 04/26/2018	Activity Activity Activity	\$1,638.56 \$2,164.91 \$508.00	\$1,638.56 \$2,164.91 \$508.00	\$4,311.47
CY LAKES ATHLETIC BOOSTER CLUB		04/26/2018	Activity	\$714.42	\$714.42	\$714.42
CY-FAIR ATHLETIC BOOSTER CLUB		04/19/2018	Activity	\$2,210.00	\$2,210.00	\$2,210.00
CY-FAIR EDUCATIONAL FOUND		04/13/2018 04/30/2018	General General	\$5,114.43 \$5,203.29	\$5,114.43 \$5,203.29	\$10,317.72
CY-FAIR HOUSTON CHAMBER OF COMMERCE		04/05/2018	General	\$60.00	\$60.00	\$60.00
CY-FAIR LAWNMOWER INC		04/26/2018	General	\$1,291.66	\$1,291.66	\$1,291.66
CY-FAIR OSM PROPERTIES LLC	X	04/19/2018	General	\$523.60	\$523.60	\$523.60
CY-FAIR PROPANE COMPANY		04/19/2018	General	\$48.00	\$48.00	\$48.00
CYFAIR TSTA/NEA		04/13/2018 04/30/2018	General General	\$13,683.05 \$13,559.10	\$13,683.05 \$13,559.10	\$27,242.15
CY-HOPE		04/12/2018	Activity	\$8,500.00	\$8,500.00	\$8,500.00
CYNTHIA DOUGLAS		04/20/2018	General	\$60.00	\$60.00	\$60.00
CYNTHIA H ADAMS		04/13/2018	Grant	\$82.30	\$82.30	\$82.30
CYNTHIA HORN		04/19/2018 04/26/2018	General General	\$80.00 \$40.00	\$80.00 \$40.00	\$120.00
CYNTHIA HUGGINS		04/13/2018	General	\$179.76	\$179.76	\$179.76
CYNTHIA L ROBICHEAUX		04/05/2018	General	\$556.54	\$556.54	\$556.54
CYNTHIA LORENZ		04/13/2018	General Grant	\$4.36 \$42.51	\$46.87	\$46.87
CYNTHIA MASTO		04/12/2018	General	\$583.83	\$583.83	\$583.83
CYNTHIA RODRIGUEZ	X	04/19/2018	General	\$67.43	\$67.43	\$67.43
CYPRESS ACE HARDWARE #1		04/05/2018 04/12/2018 04/19/2018 04/26/2018	General General Child Nutrition General General	\$13.92 \$2,643.54 \$192.81 \$200.11 \$227.61	\$13.92 \$2,643.54 \$392.92 \$227.61	\$3,277.99
CYPRESS CREEK ATHLETIC BOOSTER CLUB		04/12/2018	Activity	\$1,677.50	\$1,677.50	\$1,677.50
CYPRESS CREEK CHEERLEADING BOOSTER		04/12/2018	Activity	\$758.77	\$758.77	\$758.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS CREEK LAKES SOUTH RESIDENTI	X	04/26/2018	General	\$15.71		
	X		General	\$22.94		
	X		General	\$10.40		
	X		General	\$38.89		
	X		General	\$3.63		
	X		General	\$10.18		
	X		General	\$13.09		
	X		General	\$1.60		
	X		General	\$13.78		
	X		General	\$3.51		
	X		General	\$8.54		
	X		General	\$14.26		
	X		General	\$2.65	\$159.18	\$159.18
CYPRESS CREEK U D		04/26/2018	General	\$15,946.57	\$15,946.57	\$15,946.57
CYPRESS FAIRBANKS I.S.D.		04/13/2018	General	\$111.12	\$111.12	
		04/30/2018	General	\$111.12	\$111.12	\$222.24
CYPRESS FAIRBANKS ISD		04/13/2018	General	\$603.91		
			General	\$2,536.22	\$3,140.13	
		04/30/2018	General	\$2,750.33	\$2,750.33	\$5,890.46
CYPRESS FALLS BAND BOOSTERS		04/05/2018	Activity	\$1,903.00	\$1,903.00	
		04/12/2018	Activity	\$1,243.00	\$1,243.00	
		04/26/2018	Activity	\$1,991.00	\$1,991.00	\$5,137.00
CYPRESS FALLS FFA BOOSTER CLUB		04/19/2018	Activity	\$666.61	\$666.61	\$666.61
CYPRESS RIDGE CHOIR BOOSTER CLUB		04/12/2018	Activity	\$56.00	\$56.00	\$56.00
CYPRESS WOODS FORENSICS BOOSTER CLU		04/12/2018	Activity	\$1,146.90	\$1,146.90	\$1,146.90
CYRUSONE LLC		04/19/2018	General	\$20,051.32	\$20,051.32	\$20,051.32
D & K NAILS	X	04/12/2018	General	\$853.97	\$853.97	\$853.97
D&D FEED AND SUPPLY CO INC		04/05/2018	General	\$1,049.95	\$1,049.95	\$1,049.95
DAISY ONOFRE		04/05/2018	Activity	\$75.00	\$75.00	\$75.00
DAKTRONICS		04/26/2018	General	\$652.50	\$652.50	\$652.50
DALE ALAN EDDINS		04/12/2018	Activity	\$460.00	\$460.00	
		04/19/2018	Activity	\$100.00	\$100.00	\$560.00
DALLAS LE BLANC		04/17/2018	Activity	\$162.00	\$162.00	\$162.00
DALTON GEORGI		04/05/2018	Activity	\$100.00	\$100.00	
		04/24/2018	Activity	\$607.50	\$607.50	\$707.50
DANA AMMONS		04/05/2018	General	\$30.00	\$30.00	
		04/12/2018	General	\$45.00	\$45.00	
		04/19/2018	General	\$155.00	\$155.00	
		04/26/2018	General	\$85.00	\$85.00	\$315.00
DANICA REYES-SMOOTE		04/27/2018	General	\$115.84	\$115.84	\$115.84
DANIEL GALLOWAY		04/12/2018	General	\$279.44	\$279.44	
		04/19/2018	General	\$252.80	\$252.80	\$532.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIEL HERNANDEZ		04/06/2018	General	\$200.00	\$200.00	\$200.00
DANIEL M HOPE		04/05/2018	General	\$68.53	\$68.53	
		04/12/2018	General	\$68.53	\$68.53	
		04/19/2018	General	\$219.36	\$219.36	
		04/26/2018	General	\$72.79	\$72.79	\$429.21
DANIEL R HERNANDEZ		04/05/2018	General	\$148.45	\$148.45	\$148.45
DANIELLE A PRONTKA		04/05/2018	General	\$287.06	\$287.06	\$287.06
DANIELLE R SOLIS		04/06/2018	Grant	\$36.90	\$36.90	
		04/20/2018	General	\$76.87		
			Grant	\$48.51	\$125.38	\$162.28
DANYELLE CAGER		04/27/2018	General	\$92.34	\$92.34	\$92.34
DARCI GARCIA		04/20/2018	Grant	\$77.94	\$77.94	\$77.94
DARCY MINGOIA		04/26/2018	General	\$1,248.84	\$1,248.84	\$1,248.84
DARIOS		04/26/2018	Activity	\$806.40	\$806.40	\$806.40
DARLA DRAKE		04/13/2018	General	\$81.75	\$81.75	\$81.75
DARREN I PATINA		04/05/2018	Activity	\$100.00	\$100.00	
		04/09/2018	Activity	\$655.00	\$655.00	\$755.00
DARRYL & DELORES GREGORY	X	04/19/2018	General	\$720.00	\$720.00	\$720.00
DARWIN ITZEP		04/12/2018	General	\$203.10	\$203.10	\$203.10
DARYL RENFROW		04/05/2018	General	\$20.00	\$20.00	
		04/12/2018	General	\$20.00	\$20.00	
		04/19/2018	General	\$20.00	\$20.00	
		04/26/2018	General	\$20.00	\$20.00	\$80.00
DATA CONTROL INC		04/19/2018	General	\$855.32	\$855.32	\$855.32
DAVA CLARK		04/27/2018	General	\$322.26	\$322.26	\$322.26
DAVE MERCIER		04/12/2018	General	\$147.88	\$147.88	\$147.88
DAVID & REBECCA VANES	X	04/19/2018	General	\$700.00	\$700.00	\$700.00
DAVID A SILGUERO		04/09/2018	Activity	\$495.00	\$495.00	
		04/12/2018	Activity	\$90.00	\$90.00	\$585.00
DAVID C KASTOR		04/27/2018	Activity	\$120.93	\$120.93	\$120.93
DAVID G PEAKE		04/13/2018	General	\$13,874.50		
			General	\$4,400.22	\$18,274.72	
		04/30/2018	General	\$4,896.94		
			General	\$13,337.00	\$18,233.94	\$36,508.66
DAVID GAECKE		04/06/2018	Grant	\$110.09	\$110.09	\$110.09
DAVID GLENNON		04/13/2018	General	\$79.57	\$79.57	
		04/27/2018	General	\$40.33	\$40.33	\$119.90
DAVID JOSEPH POPOFF		04/12/2018	General	\$77.38	\$77.38	\$77.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID KERR		04/17/2018	General	\$252.00	\$252.00	
		04/26/2018	General	\$168.00	\$168.00	\$420.00
DAVID M HUNTER		04/05/2018	General	\$200.00	\$200.00	
		04/12/2018	General	\$150.00	\$150.00	
		04/26/2018	General	\$300.00	\$300.00	\$650.00
DAVID MILLER		04/05/2018	Activity	\$125.00	\$125.00	\$125.00
DAVID ORTON		04/05/2018	General	\$278.04	\$278.04	
		04/19/2018	General	\$273.12	\$273.12	\$551.16
DAVID PAUL GARDNER		04/05/2018	General	\$145.00	\$145.00	
		04/12/2018	General	\$145.00	\$145.00	\$290.00
DAVID R CORBIN		04/05/2018	General	\$195.00	\$195.00	
		04/12/2018	General	\$75.00	\$75.00	\$270.00
DAWN FOOD PRODUCTS		04/05/2018	Child Nutrition	\$19,600.00	\$19,600.00	
		04/12/2018	Child Nutrition	\$1,807.50	\$1,807.50	
		04/19/2018	Child Nutrition	\$600.00	\$600.00	
		04/26/2018	Child Nutrition	\$12,812.50	\$12,812.50	\$34,820.00
DAXWELL		04/12/2018	Child Nutrition	\$11,088.00	\$11,088.00	
		04/19/2018	Child Nutrition	\$11,088.00	\$11,088.00	\$22,176.00
DAYS INN & SUITES		04/12/2018	General	\$363.76	\$363.76	\$363.76
DAYTON MEJIAS		04/17/2018	Activity	\$2,185.00	\$2,185.00	\$2,185.00
DEAN & DRAPER INSURANCE AGENCY INC		04/12/2018	General	\$497.00	\$497.00	\$497.00
DEAN D NGUYEN		04/05/2018	Activity	\$250.00	\$250.00	\$250.00
DEAN FISHBURN		04/05/2018	General	\$400.00	\$400.00	
		04/12/2018	General	\$475.00	\$475.00	
		04/19/2018	Activity	\$500.00	\$500.00	\$1,375.00
DEANAN GOURMET POPCORN		04/19/2018	Activity	\$2,700.00	\$2,700.00	
		04/26/2018	Activity	\$1,800.00	\$1,800.00	\$4,500.00
DEANNA HICKS		04/06/2018	Grant	\$87.20	\$87.20	\$87.20
DEBBIE BLACKSHEAR		04/26/2018	General	\$1,144.00	\$1,144.00	\$1,144.00
DEBBIE COWIE		04/06/2018	Grant	\$100.28	\$100.28	\$100.28
DEBBIE WADDELL		04/20/2018	Activity	\$488.23	\$488.23	\$488.23
DEBI GARCIA		04/05/2018	Activity	\$75.20	\$75.20	\$75.20
DEBORAH CONNER		04/06/2018	Activity	\$430.99		
			General	\$14.46	\$445.45	\$445.45
DEBORAH EDMONDS		04/06/2018	General	\$61.00	\$61.00	\$61.00
DEBORAH HAMILTON		04/06/2018	Activity	\$375.44		
			General	\$517.31	\$892.75	
		04/13/2018	Activity	\$375.44	\$375.44	\$1,268.19
DEBORAH K HUNTSINGER		04/06/2018	General	\$54.39	\$54.39	\$54.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH RICE WYLIE		04/05/2018	General	\$210.00	\$210.00	
		04/26/2018	Activity	\$425.00	\$425.00	\$635.00
DEBRA B WEARING	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
DEBRA SHIRLING	X	04/12/2018	General	\$216.00	\$216.00	\$216.00
DEBRA SIEBERT		04/06/2018	General	\$162.00	\$162.00	\$162.00
DEEPAK LUMBA		04/05/2018	General	\$67.50	\$67.50	\$67.50
DEER PARK HIGH SCHOOL		04/05/2018	Activity	\$3,543.87	\$3,543.87	\$3,543.87
DEIRDRE COLE		04/13/2018	General	\$47.96	\$47.96	\$47.96
DEIRDRE M WOOLARD		04/13/2018	Grant	\$192.39	\$192.39	\$192.39
DELBERT WHITTINGTON		04/27/2018	General	\$71.34	\$71.34	\$71.34
DELEGARD TOOL CO		04/05/2018	General	\$2,119.21	\$2,119.21	
		04/12/2018	General	\$265.55	\$265.55	
		04/19/2018	General	\$1,478.54	\$1,478.54	
		04/26/2018	General	\$1,156.98	\$1,156.98	\$5,020.28
DELIA CANTU		04/20/2018	Activity	\$11.79	\$11.79	\$11.79
DELIA DIAZ		04/13/2018	Grant	\$59.95	\$59.95	\$59.95
DELIA G & CLIFFORD J STANLEY	X	04/19/2018	General	\$82.33	\$82.33	\$82.33
DEMCO INC		04/05/2018	Activity	\$1,868.16		
			General	\$1,544.67	\$3,412.83	
		04/12/2018	Activity	\$236.95		
			General	\$8,508.82		
			Grant	\$270.60	\$9,016.37	
		04/19/2018	Activity	\$846.34		
			General	\$1,150.66	\$1,997.00	
		04/26/2018	Activity	\$1,593.11		
			General	\$7,487.09	\$9,149.09	\$23,575.29
			Grant	\$68.89		
DEMETRIA FLOWERS		04/13/2018	Grant	\$194.84	\$194.84	\$194.84
DEMETRIA HARGROVE		04/13/2018	General	\$160.23	\$160.23	\$160.23
DENIS L KIDWELL		04/05/2018	Activity	\$375.00		
			General	\$500.00	\$875.00	
		04/19/2018	Activity	\$550.00		
			General	\$625.00	\$1,175.00	
		04/26/2018	Activity	\$250.00		
			General	\$450.00	\$700.00	\$2,750.00
DENISA ESPINOSA		04/27/2018	General	\$35.44	\$35.44	\$35.44
DENISE BRIDGES		04/05/2018	Activity	\$70.00	\$70.00	
		04/26/2018	Activity	\$465.00	\$465.00	\$535.00
DENISE H PATRICK		04/27/2018	Activity	\$72.54	\$72.54	\$72.54
DENNIQUA HOLLOWAY		04/06/2018	Grant	\$429.03	\$429.03	\$429.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENNIS FLANIGAN		04/13/2018	Activity	\$161.92	\$161.92	
		04/27/2018	Activity	\$98.97	\$98.97	\$260.89
DEPARTMENT OF SOCIAL SERVICES		04/13/2018	General	\$571.07	\$571.07	
		04/30/2018	General	\$571.07	\$571.07	\$1,142.14
DESIGN CONTROLS LLC		04/19/2018	General	\$620.00	\$620.00	\$620.00
DESIREE OVERREE		04/05/2018	General	\$274.87	\$274.87	\$274.87
DESIREE SEGUNDO		04/19/2018	Activity	\$100.00	\$100.00	
		04/24/2018	Activity	\$495.00	\$495.00	\$595.00
DESMOND THOMAS		04/06/2018	General	\$50.00	\$50.00	
		04/20/2018	Activity	\$79.47	\$79.47	\$129.47
DEVERY JANSON		04/05/2018	Activity	\$75.00	\$75.00	
		04/09/2018	Activity	\$520.00	\$520.00	\$595.00
DEWBERRY FARM LLC		04/05/2018	Grant	\$1,376.00	\$1,376.00	\$1,376.00
DFS		04/26/2018	General	\$92.29	\$92.29	\$92.29
DGS EDUCATIONAL		04/19/2018	General	\$3,993.30	\$3,993.30	\$3,993.30
DHS TRUCKING LLC	X	04/26/2018	General	\$1,194.02	\$1,194.02	\$1,194.02
DIAGRAPH MARKING & CONDITIONING		04/12/2018	Child Nutrition	\$913.77	\$913.77	\$913.77
DIAMOND ADVANTAGE		04/05/2018	General	\$30,068.31	\$30,068.31	
		04/19/2018	Child Nutrition	\$1,793.43		
			General	\$45,914.76	\$47,708.19	\$77,776.50
DIAN LEARAKOS		04/20/2018	Grant	\$35.00	\$35.00	\$35.00
DIANE GARLAND		04/06/2018	Activity	\$5.98	\$5.98	\$5.98
DIANE PRESTRIDGE		04/06/2018	Activity	\$15.97	\$15.97	\$15.97
DIANE VASQUEZ		04/05/2018	General	\$259.88	\$259.88	\$259.88
DIANE VEALE		04/19/2018	Grant	\$785.00	\$785.00	\$785.00
DIEM TRAN		04/27/2018	Activity	\$53.73	\$53.73	\$53.73
DIRECTOR'S CHOICE		04/05/2018	Activity	\$3,900.00	\$3,900.00	
		04/12/2018	Activity	\$8,381.37	\$8,381.37	
		04/19/2018	Activity	\$7,407.59	\$7,407.59	
		04/26/2018	Activity	\$1,885.00	\$1,885.00	\$21,573.96
DISCOUNT SCHOOL SUPPLY		04/26/2018	General	\$175.88	\$175.88	\$175.88
DISCOVER CHIROPRACTIC	X	04/19/2018	General	\$19.08	\$19.08	\$19.08
DIVISIONONE CONSTRUCTION		04/05/2018	Bond Funds	\$120,187.01	\$120,187.01	
		04/12/2018	Bond Funds	\$1,006,969.66	\$1,006,969.66	\$1,127,156.67
DJ CONNECTION		04/19/2018	Activity	\$740.00	\$740.00	\$740.00
DOGGETT FREIGHTLINER OF SOUTH TEXAS		04/05/2018	General	\$5,575.00	\$5,575.00	\$5,575.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOMINICAN BEAUTY SHOP	X	04/19/2018	General	\$11.92	\$11.92	\$11.92
DOMINIQUE LANGFORD		04/12/2018 04/19/2018	Activity Activity	\$200.00 \$150.00	\$200.00 \$150.00	\$350.00
DOMINO'S PIZZA INC		04/26/2018	Activity General	\$315.98 \$962.70	\$1,278.68	\$1,278.68
DON HART'S RADIATOR SVC CENTER INC		04/19/2018	Child Nutrition	\$520.00	\$520.00	\$520.00
DONALD D STANTON		04/27/2018	General	\$70.42	\$70.42	\$70.42
DONALD JOEL PAUL		04/19/2018	General	\$65.25	\$65.25	\$65.25
DONNA BENOTTI		04/13/2018 04/19/2018	General General	\$460.00 \$576.00	\$460.00 \$576.00	\$1,036.00
DONNA GILLORY		04/26/2018	Activity General	\$573.34 \$611.38	\$1,184.72	\$1,184.72
DONNA K MAYBERRY		04/19/2018	General	\$1,400.00	\$1,400.00	\$1,400.00
DONNA L GONZASKI		04/06/2018	Grant	\$172.77	\$172.77	\$172.77
DONNA L HILL		04/20/2018	General	\$138.00	\$138.00	\$138.00
DONNA M PARRISH	X	04/19/2018	General	\$18.00	\$18.00	\$18.00
DONNA M TOVALIN		04/13/2018	Grant	\$109.55	\$109.55	\$109.55
DONNA PONDER		04/12/2018	Child Nutrition	\$60.00	\$60.00	\$60.00
DONNA SHEPPARD		04/13/2018	General	\$408.33	\$408.33	\$408.33
DONNA W DEMOUY	X X	04/12/2018	General General	\$919.96 \$1,047.95	\$1,967.91	\$1,967.91
DORIAN BUSINESS SYSTEMS INC		04/05/2018 04/19/2018	Activity Activity	\$125.00 \$45.00	\$125.00 \$45.00	\$170.00
DORIS JENKINS		04/06/2018	Grant	\$124.81	\$124.81	\$124.81
DOUG GRIFFITH		04/05/2018 04/26/2018	General General	\$144.43 \$148.12	\$144.43 \$148.12	\$292.55
DOUGLAS M BAKER		04/13/2018	General	\$76.31	\$76.31	\$76.31
DOWLEY SECURITY SYSTEMS INC		04/05/2018 04/12/2018	Bond Funds General General	\$6,757.23 \$9,524.49 \$995.00	\$16,281.72 \$995.00	\$17,276.72
DR PEPPER SNAPPLE GROUP		04/12/2018 04/19/2018 04/26/2018	General Child Nutrition General General	\$1,257.60 \$21,281.62 \$2,420.56 \$1,346.80	\$1,257.60 \$23,702.18 \$1,346.80	\$26,306.58
DRAMATIC PUBLISHING CO		04/12/2018	General	\$338.05	\$338.05	\$338.05
DREW DEJONG		04/05/2018	General	\$663.08	\$663.08	\$663.08
DRIL-QUIL INC	X	04/19/2018	General	\$13,776.58	\$13,776.58	\$13,776.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DRY CLEAN PLANET #3		04/26/2018	Activity	\$131.58	\$131.58	\$131.58
DRY CLEAN WORLD		04/12/2018 04/26/2018	Activity Activity	\$714.37 \$243.74	\$714.37 \$243.74	\$958.11
DTN LLC		04/19/2018	General	\$5,157.00	\$5,157.00	\$5,157.00
DUHON SPEECH PATHOLOGY SERVICES		04/05/2018 04/19/2018	Grant Grant	\$1,500.00 \$1,500.00	\$1,500.00 \$1,500.00	\$3,000.00
DULCE HOLDINGS LLC		04/26/2018	General	\$2,881.53	\$2,881.53	\$2,881.53
DUNBAR ARMORED INC		04/19/2018 04/26/2018	General Activity Child Nutrition General	\$26.17 \$7,072.19 \$6,962.24 \$937.34	\$26.17 \$14,971.77	\$14,997.94
DUNKIN DONUTS #331574		04/19/2018	Activity General	\$69.90 \$104.85	\$174.75	\$174.75
DWAYNE COOPER		04/19/2018	General	\$159.36	\$159.36	\$159.36
DYLAN BROUSSARD		04/05/2018	Activity	\$90.00	\$90.00	\$90.00
DYLAN VICK		04/09/2018 04/12/2018	Activity Activity	\$405.00 \$100.00	\$405.00 \$100.00	\$505.00
DYNAMIC EXTREME ATHLETICS LLC		04/26/2018	Activity	\$2,960.00	\$2,960.00	\$2,960.00
E E KUEHN	X	04/19/2018	General	\$982.28	\$982.28	\$982.28
EAGLE BRUSH & CHEMICAL INC		04/19/2018	Child Nutrition	\$362.40	\$362.40	\$362.40
ECMC-MN		04/13/2018 04/30/2018	General General	\$376.81 \$346.38	\$376.81 \$346.38	\$723.19
ECOLAB INC		04/05/2018	Child Nutrition	\$454.70	\$454.70	\$454.70
ECON DISPOSABLE SUPPLIES INC		04/05/2018 04/19/2018	Child Nutrition Child Nutrition	\$2,340.00 \$2,340.00	\$2,340.00 \$2,340.00	\$4,680.00
ECS ASSOCIATES		04/12/2018 04/19/2018 04/26/2018	Activity Activity Activity	\$33,525.00 \$10,000.00 \$4,935.50	\$33,525.00 \$10,000.00 \$4,935.50	\$48,460.50
ECS LEARNING SYSTEMS NOVEL UNITS		04/12/2018	Activity	\$1,310.19	\$1,310.19	\$1,310.19
ED ZALEWSKI		04/26/2018	General	\$80.01	\$80.01	\$80.01
EDD GRAPHICS	X	04/19/2018	General	\$30.25	\$30.25	\$30.25
EDDIE GREEN		04/26/2018	Activity	\$1,125.00	\$1,125.00	\$1,125.00
EDGARD A CASTILLO		04/05/2018	Activity	\$250.00	\$250.00	\$250.00
EDNA L EDGLEY		04/13/2018 04/20/2018	Grant Grant	\$16.35 \$44.92	\$16.35 \$44.92	\$61.27
EDUARDO REYES		04/12/2018 04/19/2018 04/26/2018	Activity General Activity	\$120.00 \$300.00 \$65.00	\$120.00 \$300.00 \$65.00	\$485.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATION FOUNDATION OF HARRIS COUN		04/12/2018	Activity	\$340.00	\$340.00	\$340.00
EDUCATION PARTNERS SOLUTION		04/19/2018	Bond Funds	\$51,200.00	\$51,200.00	\$51,200.00
EDUCATION SERVICE CENTER		04/26/2018	General Grant	\$300.00 \$180.00	\$480.00	\$480.00
EDUCATION WEEK		04/26/2018	General	\$79.00	\$79.00	\$79.00
EDUCATIONAL PRODUCTS INC		04/05/2018 04/12/2018 04/19/2018	Activity Activity Activity	\$311.52 \$4,222.14 \$777.48	\$311.52 \$4,222.14 \$777.48	\$5,311.14
EDUCATIONAL THEATRE ASSOCIATION		04/12/2018 04/19/2018	Activity General Activity	\$3,890.00 \$42,200.00 \$4,500.00	\$46,090.00 \$4,500.00	\$50,590.00
EDUCATORS PUBLISHING SERVICE		04/19/2018 04/26/2018	Grant General Grant	\$328.10 \$9,868.88 \$76.27	\$328.10 \$9,945.15	\$10,273.25
EDU-KEY		04/19/2018	General	\$291.13	\$291.13	\$291.13
EDU-SAFE LLC		04/05/2018	Grant	\$199.00	\$199.00	\$199.00
EDWARD A & SUZANNE DRISCOLL	X	04/12/2018	General	\$360.00	\$360.00	\$360.00
EDWARD BRAD LYON		04/12/2018 04/19/2018	General General	\$315.00 \$145.00	\$315.00 \$145.00	\$460.00
EDWARD DON & COMPANY INC		04/19/2018	Child Nutrition	\$287.90	\$287.90	\$287.90
EDWARD GAIENNIE		04/12/2018 04/26/2018	General General	\$20.00 \$25.00	\$20.00 \$25.00	\$45.00
EDWARD HUNEYCUTT		04/19/2018	Child Nutrition	\$34.25	\$34.25	\$34.25
EDWARD JR FERRELL JR		04/19/2018	General	\$145.00	\$145.00	\$145.00
EDWARD NELSON		04/19/2018	General	\$132.54	\$132.54	\$132.54
EDWARD PIPER		04/26/2018	General	\$135.99	\$135.99	\$135.99
EFREN GONZALEZ		04/12/2018	Activity	\$75.00	\$75.00	\$75.00
EGS PROPERTIES LTD	X	04/05/2018	General	\$6,561.33	\$6,561.33	\$6,561.33
EICHELBAUM WARDELL HANSEN POWELL		04/12/2018	General	\$555.00	\$555.00	\$555.00
EILEEN NEWLAND		04/06/2018	General	\$238.38	\$238.38	\$238.38
EILEEN R NEHILEY		04/13/2018	General	\$9.59	\$9.59	\$9.59
ELDRIDGE CROSSING LTD	X	04/19/2018	General	\$907.20	\$907.20	\$907.20
ELDRIDGE PLAYS AND MUSICALS		04/12/2018	Activity	\$338.20	\$338.20	\$338.20
ELIZABETH A ALBRECHT		04/27/2018	General	\$94.69	\$94.69	\$94.69
ELIZABETH A WADE		04/27/2018	General	\$512.41	\$512.41	\$512.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH A WHITE		04/06/2018	Grant	\$237.08	\$237.08	\$237.08
ELIZABETH BRAUN		04/20/2018	General	\$39.61	\$39.61	\$39.61
ELIZABETH BROWN		04/19/2018	Activity	\$55.00	\$55.00	\$55.00
ELIZABETH D TREVINO		04/12/2018	Activity	\$3,630.00	\$3,630.00	\$3,630.00
ELIZABETH E LEDFORD		04/06/2018	General	\$60.02	\$60.02	\$60.02
ELIZABETH JONES		04/12/2018 04/17/2018	Activity Activity	\$75.00 \$864.00	\$75.00 \$864.00	\$939.00
ELIZABETH KENNEY		04/20/2018	Grant	\$39.24	\$39.24	\$39.24
ELIZABETH MARTIN		04/05/2018 04/19/2018	Grant General Grant	\$500.00 \$1,250.00 \$1,500.00	\$500.00 \$2,750.00	\$3,250.00
ELIZABETH MCDOWELL		04/06/2018	Grant	\$161.32	\$161.32	\$161.32
ELIZABETH PEARCE		04/05/2018	Grant	\$12.92	\$12.92	\$12.92
ELIZABETH PUGLISI		04/09/2018 04/12/2018	Activity Activity	\$337.50 \$75.00	\$337.50 \$75.00	\$412.50
ELIZABETH SOONTIRARATN		04/27/2018	Activity	\$135.00	\$135.00	\$135.00
ELLEN CLARK		04/06/2018	Grant	\$21.59	\$21.59	\$21.59
ELLEN S TYREE	X	04/19/2018	General	\$1,015.27	\$1,015.27	\$1,015.27
ELLEN TANNER		04/27/2018	General	\$11.00	\$11.00	\$11.00
ELVIN A ORTIZ	X	04/19/2018	General	\$12.34	\$12.34	\$12.34
ELYSSA FLORES		04/17/2018	Activity	\$171.00	\$171.00	\$171.00
ELZINHA A CANTU		04/12/2018	Activity	\$20.00	\$20.00	\$20.00
EMALEIGH ROE		04/09/2018 04/19/2018	Activity Activity	\$379.15 \$75.00	\$379.15 \$75.00	\$454.15
EMANUEL ARANA		04/19/2018	General	\$135.00	\$135.00	\$135.00
EMERALD FOREST UTILITY DISTRICT		04/26/2018	General	\$13,065.85	\$13,065.85	\$13,065.85
EMILIE MANNER		04/13/2018 04/27/2018	Grant General	\$45.78 \$8.98	\$45.78 \$8.98	\$54.76
EMILIO ALONSO	X	04/19/2018	General	\$35.10	\$35.10	\$35.10
EMILY ANNA HERRERA		04/09/2018	Activity	\$610.00	\$610.00	\$610.00
EMILY BREWER		04/13/2018	Grant	\$77.06	\$77.06	\$77.06
EMILY CHANDLER		04/12/2018	General	\$150.00	\$150.00	\$150.00
EMILY HOWARD		04/09/2018	Activity	\$430.00	\$430.00	\$430.00
EMILY SIMMS NORMAN		04/26/2018	Activity	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMILY STUCKEY		04/05/2018	Activity	\$100.00	\$100.00	\$100.00
EMILY VANDENBERG		04/09/2018 04/12/2018	Activity Activity	\$608.65 \$75.00	\$608.65 \$75.00	\$683.65
EMMA ALLISON		04/13/2018	General	\$52.32	\$52.32	\$52.32
EMMA BURKE		04/05/2018 04/09/2018	Activity Activity	\$75.00 \$337.50	\$75.00 \$337.50	\$412.50
EMMA K MCCRORY		04/05/2018	Activity	\$125.00	\$125.00	\$125.00
EMMA MCDUGALL		04/12/2018	General	\$432.00	\$432.00	\$432.00
EMMA MCLACHLAN		04/27/2018	Activity	\$79.83	\$79.83	\$79.83
EMMA MORGAN		04/26/2018	Activity	\$75.00	\$75.00	\$75.00
EMMA T PHAM		04/05/2018	Activity	\$125.00	\$125.00	\$125.00
EMOGENE ACETO		04/20/2018	Activity	\$50.00	\$50.00	\$50.00
ENABLING DEVICES		04/19/2018	Grant	\$170.95	\$170.95	\$170.95
ENDZONE VIDEO SYSTEMS		04/26/2018	Activity	\$2,112.00	\$2,112.00	\$2,112.00
ENERGY TRAINING ASSOC LLC		04/12/2018 04/19/2018 04/26/2018	General General General	\$1,964.53 \$1,187.73 \$1,474.70	\$1,964.53 \$1,187.73 \$1,474.70	\$4,626.96
ENGINEERED AIR BALANCE CO INC		04/26/2018	Bond Funds	\$42,320.00	\$42,320.00	\$42,320.00
ENHANCED LASER PRODUCTS		04/05/2018	General	\$46.00	\$46.00	\$46.00
ENRIQUE DIAZ ORTIZ		04/05/2018	General	\$135.00	\$135.00	\$135.00
ENVIRO-CON SERVICES INC		04/26/2018	General	\$300.00	\$300.00	\$300.00
EPIC HEALTH SERVICE INC		04/12/2018 04/19/2018 04/26/2018	Grant Grant Grant	\$23,811.25 \$18,307.25 \$10,502.75	\$23,811.25 \$18,307.25 \$10,502.75	\$52,621.25
ERIC ARMIN INC		04/12/2018 04/19/2018 04/26/2018	Grant Activity Grant	\$173.64 \$548.72 \$479.23	\$173.64 \$548.72 \$479.23	\$1,201.59
ERIC MENDEZ		04/13/2018	General	\$148.00	\$148.00	\$148.00
ERIC ROSAR		04/05/2018	General	\$148.04	\$148.04	\$148.04
ERIC S MAY		04/27/2018	General	\$326.62	\$326.62	\$326.62
ERICA SPURLOCK		04/06/2018	Grant	\$304.11	\$304.11	\$304.11
ERICKA BUSTOS		04/09/2018	Activity	\$450.00	\$450.00	\$450.00
ERIK LANE		04/20/2018 04/27/2018	Activity Activity	\$1,439.50 \$101.70	\$1,439.50 \$101.70	\$1,541.20
ERIKA BOADA-AGUIRRE		04/12/2018	Activity	\$426.03	\$426.03	\$426.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIN D & TAMATHA R HEAD	X	04/12/2018	General	\$230.40	\$230.40	\$230.40
ERIN E THEECK		04/09/2018 04/12/2018	Activity Activity	\$964.14 \$75.00	\$964.14 \$75.00	\$1,039.14
ERIN FAITH		04/06/2018	Grant	\$112.49	\$112.49	\$112.49
ERIN FAITH SEGOVIA		04/09/2018 04/12/2018	Activity Activity	\$337.50 \$75.00	\$337.50 \$75.00	\$412.50
ES FOODS INC		04/05/2018 04/26/2018	Child Nutrition Child Nutrition	\$4,560.00 \$4,560.00	\$4,560.00 \$4,560.00	\$9,120.00
ESCAPE NOW HOUSTON LLC		04/05/2018	General	\$200.00	\$200.00	\$200.00
ESITEFUL		04/05/2018	General	\$3,242.50	\$3,242.50	\$3,242.50
ESSENCE KNIGHT ARLINE		04/05/2018 04/09/2018	Activity Activity	\$75.00 \$360.00	\$75.00 \$360.00	\$435.00
ESTEFANY PATINO		04/12/2018 04/24/2018	Activity Activity	\$90.00 \$405.00	\$90.00 \$405.00	\$495.00
ESTER BERRIOS		04/06/2018	Grant	\$35.00	\$35.00	\$35.00
ETA HAND 2 MIND		04/05/2018 04/12/2018 04/26/2018	General General Grant General Grant	\$85.47 \$1,926.16 \$12,566.46 \$58.70 \$1,503.84	\$85.47 \$14,492.62	\$16,140.63
ETHAN AGNEW		04/05/2018 04/24/2018	Activity Activity	\$120.00 \$3,016.15	\$120.00 \$3,016.15	\$3,136.15
ETHAN I MERCIER		04/12/2018	General	\$144.27	\$144.27	\$144.27
ETHAN MICHAEL MYERS		04/12/2018	Activity	\$120.00	\$120.00	\$120.00
EUGENIE CHEREMOUSH		04/26/2018	General	\$475.00	\$475.00	\$475.00
EVAN PRESS		04/05/2018 04/19/2018	General General	\$85.09 \$158.62	\$85.09 \$158.62	\$243.71
EVELYN BUCHANAN		04/17/2018	Activity	\$495.00	\$495.00	\$495.00
EVELYN MARI NAVA		04/12/2018	Activity	\$75.00	\$75.00	\$75.00
EVELYN N MGBOJI		04/13/2018 04/27/2018	Grant Grant	\$14.37 \$18.36	\$14.37 \$18.36	\$32.73
EVELYN SHELTON		04/06/2018	Grant	\$93.20	\$93.20	\$93.20
EVENTS BY DUKE		04/26/2018	Activity	\$2,200.00	\$2,200.00	\$2,200.00
EVER MENDOZA		04/12/2018	Activity	\$80.00	\$80.00	\$80.00
EVYN BARNES		04/17/2018 04/19/2018	Activity Activity	\$427.50 \$65.00	\$427.50 \$65.00	\$492.50
EWELL EDUCATIONAL SERVICES		04/19/2018 04/26/2018	Activity Activity	\$2,681.50 \$2,636.50	\$2,681.50 \$2,636.50	\$5,318.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EWING IRRIGATION PRODUCTS		04/05/2018	Activity	\$432.80	\$432.80	\$432.80
EXCELSIOR TRANSPORTATION INC	X	04/12/2018	General	\$1,366.93	\$1,366.93	\$1,366.93
EXCLUSIVE MANAGEMENT GROUP LLC		04/12/2018	General	\$2,346.00	\$2,346.00	\$2,346.00
EXEZIDIS KYRIAKOS	X	04/12/2018	General	\$518.40	\$518.40	\$518.40
EZB PEST CONTROL INC		04/26/2018	General	\$1,009.00	\$1,009.00	\$1,009.00
FACILITY INTERIORS INC		04/12/2018 04/26/2018	General Activity Bond Funds General	\$12,772.40 \$135.00 \$7,174.80 \$3,262.80	\$12,772.40 \$10,572.60	 \$23,345.00
FACILITY SOLUTIONS GROUP		04/19/2018 04/26/2018	General General	\$1,155.00 \$1,557.45	\$1,155.00 \$1,557.45	 \$2,712.45
FAIRBANKS MASONIC LODGE		04/12/2018	Activity	\$2,500.00	\$2,500.00	\$2,500.00
FAIRFIELD INN & SUITES		04/19/2018	General	\$126.00	\$126.00	\$126.00
FAIRFIELD VILLAGE S NEIGHBORHOOD AS		04/19/2018	Activity	\$275.00	\$275.00	\$275.00
FAITH DIONNA ISABELLE		04/09/2018 04/12/2018	Activity Activity	\$430.00 \$65.00	\$430.00 \$65.00	 \$495.00
FAITH FLEEMAN		04/12/2018 04/24/2018	Activity Activity	\$75.00 \$484.00	\$75.00 \$484.00	 \$559.00
FAITH HALICKI		04/09/2018 04/12/2018	Activity Activity	\$855.00 \$100.00	\$855.00 \$100.00	 \$955.00
FAITH LOUISE RABORN		04/09/2018 04/12/2018	Activity Activity	\$424.15 \$65.00	\$424.15 \$65.00	 \$489.15
FALCON K INVESTMENTS LLC	X	04/05/2018	General	\$2,046.07	\$2,046.07	\$2,046.07
FALYNNE BYRNE		04/24/2018	Activity	\$7,700.00	\$7,700.00	\$7,700.00
FAMILY AND CONSUMER SCIENCES		04/13/2018 04/30/2018	General General	\$52.98 \$52.98	\$52.98 \$52.98	 \$105.96
FANTASTIC SAMS	X	04/26/2018	General	\$343.35	\$343.35	\$343.35
FARKER YOSSIF		04/12/2018	Activity	\$10.00	\$10.00	\$10.00
FARM FAMILY	X	04/05/2018	General	\$14,817.92	\$14,817.92	\$14,817.92
FASTENAL COMPANY		04/12/2018 04/19/2018 04/26/2018	General General General	\$73.26 \$169.25 \$1,079.30	\$73.26 \$169.25 \$1,079.30	 \$1,321.81
FB DOOR-TEXAS LLC	X	04/19/2018	General	\$344.65	\$344.65	\$344.65
FBLA-PBL NLC REGISTRATIONS		04/19/2018	Activity	\$345.00	\$345.00	\$345.00
FC ORGANIZATIONAL PRODUCTS LLC		04/12/2018	General	\$22.15	\$22.15	\$22.15
FDBL TP LLC	X	04/19/2018	General	\$142.84	\$142.84	\$142.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FEDEX		04/05/2018	Activity	\$37.61		
			General	\$47.12	\$84.73	
		04/12/2018	General	\$44.68	\$44.68	
		04/19/2018	General	\$17.21	\$17.21	
		04/26/2018	General	\$3,184.49	\$3,184.49	\$3,331.11
FELIX A & SHERRILL L LICEFI	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
FERGUSON ENTERPRISES INC		04/26/2018	General	\$555.80	\$555.80	\$555.80
FERGUSON FACILITIES SUPPLY		04/05/2018	General	\$296.40	\$296.40	
		04/19/2018	General	\$802.63	\$802.63	\$1,099.03
FIDELITY NATIONAL TITLE AGENCY, INC	X	04/12/2018	General	\$704.72	\$704.72	\$704.72
FINISH LINE PROMOTIONS		04/19/2018	Activity	\$728.56	\$728.56	\$728.56
FIREHOUSE SUBS		04/19/2018	General	\$1,038.40	\$1,038.40	\$1,038.40
FIRESAFE		04/26/2018	General	\$1,140.00	\$1,140.00	\$1,140.00
FIRETRON INC		04/26/2018	Bond Funds	\$35,778.75	\$35,778.75	\$35,778.75
FIRST COMMUNITY CREDIT UNION	X	04/19/2018	General	\$453.22	\$453.22	\$453.22
FIRST FINANCIAL CAPITAL CORPORATION		04/19/2018	General	\$17,106.12	\$17,106.12	\$17,106.12
FIRST RUN DELIVERY		04/12/2018	General	\$21.00	\$21.00	\$21.00
FISHBURN VIOLIN SHOP LLC		04/05/2018	Activity	\$660.00	\$660.00	
		04/12/2018	General	\$22.50	\$22.50	
		04/19/2018	General	\$654.00	\$654.00	
		04/26/2018	Activity	\$100.00	\$100.00	\$1,436.50
FISHER SCIENTIFIC		04/12/2018	Activity	\$69.30	\$69.30	\$69.30
FITNESS FINDERS INC		04/05/2018	Activity	\$158.98	\$158.98	\$158.98
FJ BUSINESS FORMS		04/05/2018	General	\$560.80	\$560.80	\$560.80
FLEMING INSTRUMENT REPAIR		04/19/2018	General	\$1,570.00	\$1,570.00	\$1,570.00
FLINN SCIENTIFIC INCORPORATED		04/12/2018	Activity	\$69.29		
			General	\$142.45	\$211.74	
		04/19/2018	General	\$342.43	\$342.43	
		04/26/2018	General	\$101.96	\$101.96	\$656.13
FOLLETT SCHOOL SOLUTIONS INC		04/05/2018	General	\$2,039.05	\$2,039.05	
		04/12/2018	General	\$8,800.71	\$8,800.71	
		04/19/2018	Activity	\$1,178.60		
			Bond Funds	\$440.38		
			General	\$99.46	\$1,718.44	
		04/26/2018	Activity	\$921.18		
			General	\$19,358.46		
			Grant	\$480.00	\$20,759.64	\$33,317.84
FOR YOUR EYES ONLY TSHIRTS & EMBR		04/19/2018	Activity	\$900.00	\$900.00	\$900.00
FORD AUDIO VIDEO SYSTEMS INC		04/26/2018	General	\$3,380.00	\$3,380.00	\$3,380.00
FORESTRY SUPPLIERS INC		04/26/2018	Bond Funds	\$729.93	\$729.93	\$729.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FORM PLASTICS COMPANY		04/26/2018	Child Nutrition	\$15,409.08	\$15,409.08	\$15,409.08
FORTUNATO BOCANEGRA	X	04/12/2018	General	\$745.20	\$745.20	\$745.20
FOSTER FARMS		04/05/2018 04/26/2018	Child Nutrition Child Nutrition	\$21,240.00 \$45,268.64	\$21,240.00 \$45,268.64	\$66,508.64
FRANCIS ALLEMAN JR		04/26/2018	General	\$145.00	\$145.00	\$145.00
FRANCISCA SOSA		04/05/2018	Activity	\$10.00	\$10.00	\$10.00
FRANCISCO O MEDELLIN	X	04/19/2018	General	\$805.87	\$805.87	\$805.87
FRANK & MARIA LOPEZ	X	04/12/2018	General	\$765.33	\$765.33	\$765.33
FRANK PRICE		04/06/2018	Grant	\$88.29	\$88.29	\$88.29
FRANKLYN MARTINEZ		04/24/2018	Activity	\$135.00	\$135.00	\$135.00
FRANZ ALEXANDER AMANN		04/05/2018 04/09/2018	Activity Activity	\$90.00 \$446.65	\$90.00 \$446.65	\$536.65
FRANZ ANTON KRAGER		04/05/2018	General	\$240.00	\$240.00	\$240.00
FRANZISKA NOACKLESAGE		04/13/2018	Grant	\$32.70	\$32.70	\$32.70
FRED ALLEN		04/19/2018	General	\$400.00	\$400.00	\$400.00
FRED B COOK JR	X	04/26/2018	General	\$360.00	\$360.00	\$360.00
FREDDY A MEJIA		04/09/2018 04/12/2018	Activity Activity	\$450.00 \$65.00	\$450.00 \$65.00	\$515.00
FREDERICK YOUNG		04/12/2018	Activity	\$1,087.09	\$1,087.09	\$1,087.09
FREDERICKSBURG FARMS FUNDRAISING		04/12/2018	Activity	\$495.98	\$495.98	\$495.98
FREED ADVERTISING LP		04/05/2018	Activity	\$13,784.69	\$13,784.69	\$13,784.69
FREESTYLE PHOTOGRAPHIC SUPPLIES		04/12/2018 04/19/2018 04/26/2018	Activity General Activity General Activity General	\$11,298.91 \$227.85 \$1,414.44 \$574.12 \$3,770.48 \$1,391.72	\$11,526.76 \$1,988.56 \$5,162.20	\$18,677.52
FRESH PRINTS OF HOUSTON		04/05/2018 04/19/2018	General Activity	\$334.34 \$552.48	\$334.34 \$552.48	\$886.82
FREY SCIENTIFIC		04/19/2018 04/26/2018	General General	\$922.08 \$4,296.25	\$922.08 \$4,296.25	\$5,218.33
FRIO HYDRATION LLC		04/26/2018	General	\$5,148.00	\$5,148.00	\$5,148.00
FRITO-LAY INC		04/05/2018 04/12/2018 04/19/2018 04/26/2018	General Child Nutrition General Child Nutrition General General	\$4,825.44 \$25,733.45 \$6,880.50 \$20,173.04 \$3,121.64 \$3,544.36	\$4,825.44 \$32,613.95 \$23,294.68 \$3,544.36	\$64,278.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRONTIER TITLE COMPANY	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
FRONTIER TITLE COMPANY -WH, L.L.C	X	04/12/2018	General	\$143.11	\$143.11	\$143.11
FRONTLINE TECHNOLOGIES		04/19/2018	General	\$3,358.41	\$3,358.41	\$3,358.41
FROST BANK	X	04/26/2018	General	\$105.02		
	X		General	\$1,008.72		
	X		General	\$1,075.97	\$2,189.71	\$2,189.71
FULL COMPASS SYSTEMS LTD		04/19/2018	General	\$57.83	\$57.83	\$57.83
FULLY PROMOTED		04/05/2018	Activity	\$4,475.67	\$4,475.67	
		04/19/2018	Activity	\$1,470.50	\$1,470.50	
		04/26/2018	Activity	\$2,548.89	\$2,548.89	\$8,495.06
FUND RESOURCES INC		04/12/2018	Activity	\$752.50	\$752.50	
		04/19/2018	Activity	\$1,520.00	\$1,520.00	\$2,272.50
G E A OF TEXAS INC		04/05/2018	Child Nutrition	\$800.57	\$800.57	\$800.57
G&K SERVICES		04/12/2018	General	\$227.88	\$227.88	
		04/19/2018	General	\$2,385.03	\$2,385.03	
		04/26/2018	Child Nutrition	\$254.20		
			General	\$30.60	\$284.80	\$2,897.71
GABRIEL J WEINER	X	04/12/2018	General	\$843.17	\$843.17	\$843.17
GABRIEL KATZ		04/05/2018	General	\$558.32	\$558.32	\$558.32
GABRIEL MUSELLA		04/05/2018	General	\$266.80	\$266.80	\$266.80
GABRIELA CREA		04/06/2018	Grant	\$35.00	\$35.00	\$35.00
GABRIELA GARZA		04/13/2018	General	\$19.57	\$19.57	\$19.57
GABRIELA VERGARA		04/09/2018	Activity	\$1,170.00	\$1,170.00	
		04/12/2018	Activity	\$90.00	\$90.00	\$1,260.00
GABRIELLA SCARMARDI		04/19/2018	Activity	\$75.00	\$75.00	
		04/24/2018	Activity	\$378.00	\$378.00	\$453.00
GABRIELLA VIGIL		04/05/2018	Activity	\$75.00	\$75.00	
		04/24/2018	Activity	\$337.50	\$337.50	\$412.50
GABRIELLE (GABBY) CARDONA		04/24/2018	Activity	\$405.00	\$405.00	\$405.00
GABRIELLE LENOIR		04/09/2018	Activity	\$405.00	\$405.00	
		04/12/2018	Activity	\$100.00	\$100.00	\$505.00
GAIL Y MARSHALL		04/20/2018	Grant	\$124.21	\$124.21	\$124.21
GALE CENGAGE LEARNING		04/12/2018	General	\$6,650.00	\$6,650.00	
		04/26/2018	Activity	\$1,816.98		
			General	\$216.14	\$2,033.12	\$8,683.12
GALLS INCORPORATED		04/19/2018	General	\$873.97	\$873.97	
		04/26/2018	General	\$75.00	\$75.00	\$948.97
GANDER PUBLISHING		04/26/2018	Grant	\$197.78	\$197.78	\$197.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GANDY INK		04/05/2018	Activity	\$13,567.85	\$13,567.85	
		04/12/2018	Activity	\$7,165.13	\$7,165.13	
		04/19/2018	Activity	\$5,266.70	\$5,266.70	
		04/26/2018	Activity	\$3,305.65	\$3,305.65	\$29,305.33
GARRETT BOOK CO		04/05/2018	General	\$1,125.12	\$1,125.12	\$1,125.12
GARRETT KLENK		04/24/2018	Activity	\$7,497.50	\$7,497.50	\$7,497.50
GARY BOEGER		04/12/2018	Activity	\$300.00	\$300.00	\$300.00
GARY DURRENBERGER		04/27/2018	General	\$89.93	\$89.93	\$89.93
GARY L HATFIELD		04/20/2018	General	\$108.89	\$108.89	\$108.89
GARY MITCHELL	X	04/19/2018	General	\$2,284.30	\$2,284.30	\$2,284.30
GARY O SHORE		04/05/2018	General	\$65.08	\$65.08	
		04/19/2018	General	\$133.85	\$133.85	
		04/26/2018	General	\$139.06	\$139.06	\$337.99
GARY VOGT		04/12/2018	General	\$135.00	\$135.00	\$135.00
GATEWAY PRINTING & OFFICE SUPPLY		04/05/2018	General	\$150.56	\$150.56	\$150.56
GAURI KULKARNI		04/06/2018	Activity General	\$97.26 \$56.84	\$154.10	\$154.10
GAVIN OAKLEY		04/05/2018	General	\$209.27	\$209.27	
		04/19/2018	General	\$82.14	\$82.14	
		04/26/2018	General	\$167.61	\$167.61	\$459.02
GAYLE BUZZELLI	X	04/12/2018	General	\$1,209.60	\$1,209.60	\$1,209.60
GAYLE V CALLAHAN		04/13/2018	Grant	\$41.97	\$41.97	\$41.97
GDI TIMS		04/19/2018	General	\$7.60	\$7.60	\$7.60
GENA RHODES		04/19/2018	General	\$192.00	\$192.00	\$192.00
GENESIS II INC		04/19/2018	General	\$1,197.00	\$1,197.00	\$1,197.00
GENWORTH LIFE INSURANCE CO		04/30/2018	General	\$4,854.14	\$4,854.14	\$4,854.14
GEOFFREY BROWN		04/27/2018	General	\$34.88	\$34.88	\$34.88
GEOFFREY LANE		04/27/2018	General	\$70.00	\$70.00	\$70.00
GEORGE A GONZALEZ		04/26/2018	General	\$160.18	\$160.18	\$160.18
GEORGE C JOHNS		04/09/2018	Activity	\$405.00	\$405.00	
		04/12/2018	Activity	\$90.00	\$90.00	\$495.00
GEORGE D ARCHER		04/05/2018	General	\$246.80	\$246.80	
		04/19/2018	General	\$258.80	\$258.80	\$505.60
GEORGE ENGELMANN		04/05/2018	General	\$150.00	\$150.00	
		04/12/2018	General	\$200.00	\$200.00	\$350.00
GEORGE STRONG		04/09/2018	Activity	\$955.14	\$955.14	
		04/12/2018	Activity	\$100.00	\$100.00	\$1,055.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GERALD L ALDREDGE	X	04/12/2018	General	\$116.15	\$116.15	\$116.15
GERIS MCMURRAY		04/26/2018	Activity	\$1,600.00	\$1,600.00	\$1,600.00
GETPOMS.COM		04/26/2018	General	\$1,356.00	\$1,356.00	\$1,356.00
GG PROPERTIES LLC	X	04/19/2018	General	\$574.44	\$574.44	\$574.44
GIA RODRIGUEZ		04/13/2018	Grant	\$93.20	\$93.20	\$93.20
GILLIAN NICOLE BARBER		04/09/2018	Activity	\$472.50	\$472.50	\$472.50
GILMAN GEAR		04/12/2018 04/19/2018	General General	\$3,566.35 \$6,045.23	\$3,566.35 \$6,045.23	\$9,611.58
GINA L JONES		04/27/2018	Activity	\$50.85	\$50.85	\$50.85
GINNY REBECCA TOLIVER		04/12/2018	Activity	\$150.00	\$150.00	\$150.00
GLEN CARPENTER		04/13/2018	General	\$43.06	\$43.06	\$43.06
GLEN E TICE		04/06/2018 04/13/2018 04/27/2018	Activity Activity General	\$31.40 \$51.65 \$60.86	\$31.40 \$51.65 \$60.86	\$143.91
GLENDA HORNER		04/06/2018	General	\$433.03	\$433.03	\$433.03
GLENN L & ROSE MARIE JACOBS	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
GLEXP INC	X X	04/05/2018	General General	\$6,123.17 \$6,053.76	\$12,176.93	\$12,176.93
GLOBAL IMPACT		04/13/2018 04/30/2018	General General	\$12.00 \$12.00	\$12.00 \$12.00	\$24.00
GLORIA RAMIREZ		04/06/2018	General	\$59.47	\$59.47	\$59.47
GOES HEATNG SYSTEMS		04/05/2018 04/26/2018	General General	\$56.49 \$13,388.95	\$56.49 \$13,388.95	\$13,445.44
GOLDEN BUSINESS CORP	X	04/12/2018	General	\$1,008.00	\$1,008.00	\$1,008.00
GOLDEN NAILS & SPA	X	04/19/2018	General	\$117.77	\$117.77	\$117.77
GOODMAN FOOD PRODUCTS		04/05/2018	Child Nutrition	\$12,200.55	\$12,200.55	\$12,200.55
GOPHER		04/05/2018 04/12/2018 04/19/2018 04/26/2018	Activity General Grant Activity General Activity General Activity General	\$8,430.95 \$140.28 \$878.10 \$2,556.03 \$467.03 \$2,591.26 \$2,011.90 \$2,308.36 \$407.25	\$9,449.33 \$3,023.06 \$4,603.16 \$2,715.61	\$19,791.16
GORDON FOOD SERVICE INC		04/05/2018	Child Nutrition	\$2,228.00	\$2,228.00	\$2,228.00
GORDON SCOTT COOPER	X	04/19/2018	General	\$1,353.60	\$1,353.60	\$1,353.60
GRACE CALLAN		04/09/2018	Activity	\$486.00	\$486.00	\$486.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRACE HOLMES		04/09/2018	Activity	\$3,456.00	\$3,456.00	
		04/12/2018	Activity	\$120.00	\$120.00	\$3,576.00
GRACE LILLA RABORN		04/09/2018	Activity	\$356.65	\$356.65	
		04/12/2018	Activity	\$65.00	\$65.00	\$421.65
GRACIE A & WILLIAM W COOPER	X	04/19/2018	General	\$2,544.40	\$2,544.40	\$2,544.40
GRACIE IBEMERE		04/26/2018	Activity	\$640.00	\$640.00	\$640.00
GRAINGER		04/05/2018	Activity	\$913.70		
			Child Nutrition	\$7,229.82		
			General	\$5,480.37	\$13,623.89	
		04/12/2018	Activity	\$165.30		
			Child Nutrition	\$2,628.19		
			General	\$9,307.02	\$12,100.51	
		04/19/2018	Activity	\$17.16		
			Child Nutrition	\$89.29		
			General	\$3,565.62	\$3,672.07	
		04/26/2018	Bond Funds	\$501.70		
		Child Nutrition	\$491.11			
		General	\$2,566.37	\$3,559.18	\$32,955.65	
GRAYBAR ELECTRIC COMPANY INC		04/05/2018	General	\$273.46	\$273.46	
		04/19/2018	General	\$285.24	\$285.24	
		04/26/2018	General	\$668.90	\$668.90	\$1,227.60
GREAT AMERICAN OPPORTUNITIES INC		04/12/2018	Activity	\$4,298.03	\$4,298.03	
		04/26/2018	Activity	\$2,234.00	\$2,234.00	\$6,532.03
GREG DICK		04/12/2018	General	\$329.22	\$329.22	\$329.22
GREG MOORE		04/06/2018	General	\$200.00	\$200.00	\$200.00
GREG SEGURA		04/26/2018	General	\$675.80	\$675.80	\$675.80
GREGORY ALAN HOLLAS		04/19/2018	General	\$79.22	\$79.22	\$79.22
GREGORY ALLEN		04/19/2018	General	\$146.89	\$146.89	\$146.89
GREGORY G JOHNSON	X	04/19/2018	General	\$367.88	\$367.88	\$367.88
GREGORY JOHNSON		04/05/2018	Child Nutrition	\$112.70	\$112.70	\$112.70
GREGORY KASPAR		04/09/2018	Activity	\$540.00	\$540.00	
		04/12/2018	Activity	\$90.00	\$90.00	\$630.00
GREGORY LOZANO		04/06/2018	General	\$190.05	\$190.05	
		04/13/2018	General	\$274.36	\$274.36	
		04/27/2018	General	\$107.32	\$107.32	\$571.73
GREGORY MCGEE		04/05/2018	Activity	\$300.00	\$300.00	\$300.00
GRETA CRAWFORD		04/20/2018	Grant	\$18.97	\$18.97	\$18.97
GUARDIAN REPAIR & PARTS		04/19/2018	General	\$1,847.56	\$1,847.56	\$1,847.56
GUHN INVESTMENT GROUP LLC	X	04/12/2018	General	\$1,159.21	\$1,159.21	\$1,159.21
GUILLELMO AND MILLIE ALVAREZ	X	04/19/2018	General	\$1,656.10	\$1,656.10	\$1,656.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GULF COAST ATHLETIC SUP		04/12/2018	Bond Funds	\$8,420.00		
			General	\$4,561.00	\$12,981.00	
		04/19/2018	Activity	\$3,321.00		
			General	\$800.00	\$4,121.00	
		04/26/2018	Bond Funds	\$670.00	\$670.00	\$17,772.00
GULF COAST CONVERSIONS	X	04/19/2018	General	\$90.84	\$90.84	\$90.84
GULF COAST PAPER		04/05/2018	Child Nutrition	\$6,038.60	\$6,038.60	
		04/12/2018	Child Nutrition	\$10,075.00	\$10,075.00	\$16,113.60
GURNAIB S & PARMINDER K SIDHU	X	04/12/2018	General	\$143.08	\$143.08	\$143.08
GUY NDOMO		04/19/2018	Child Nutrition	\$52.00	\$52.00	\$52.00
GUZMAN ANDRES CORREA		04/26/2018	Activity	\$3,893.25	\$3,893.25	\$3,893.25
GV PRO TABLES		04/26/2018	Bond Funds	\$8,310.00	\$8,310.00	\$8,310.00
H D GRANT CO INC		04/05/2018	General	\$48.75	\$48.75	
		04/26/2018	General	\$180.00	\$180.00	\$228.75
H E A T		04/12/2018	Activity	\$240.00	\$240.00	\$240.00
H L & JUDITH STOCKDALE	X	04/12/2018	General	\$360.00	\$360.00	\$360.00
H WAYNE TILFORD		04/05/2018	General	\$135.00	\$135.00	
		04/12/2018	General	\$135.00	\$135.00	\$270.00
HABITAT FOR HUMANITY NWHC	X	04/19/2018	General	\$760.09	\$760.09	\$760.09
HADJ HMIDA SLIM	X	04/19/2018	General	\$9.77	\$9.77	\$9.77
HAILEY COODEY		04/09/2018	Activity	\$405.00	\$405.00	\$405.00
HAILEY DIERINGER		04/05/2018	Activity	\$100.00	\$100.00	
		04/09/2018	Activity	\$495.00	\$495.00	\$595.00
HAILEY PRYOR		04/09/2018	Activity	\$469.14	\$469.14	
		04/12/2018	Activity	\$100.00	\$100.00	\$569.14
HAILEY SCHAEFER		04/09/2018	Activity	\$3,132.00	\$3,132.00	
		04/12/2018	Activity	\$120.00	\$120.00	\$3,252.00
HALEY HAMBRICK		04/05/2018	Activity	\$75.00	\$75.00	
		04/09/2018	Activity	\$427.50	\$427.50	\$502.50
HALEY TAYLOR		04/09/2018	Activity	\$427.50	\$427.50	
		04/19/2018	Activity	\$75.00	\$75.00	\$502.50
HALEY TOWLER		04/09/2018	Activity	\$2,005.00	\$2,005.00	
		04/12/2018	Activity	\$75.00	\$75.00	\$2,080.00
HALEY WINKLER		04/24/2018	Activity	\$5,492.50	\$5,492.50	\$5,492.50
HALO BRANDED SOLUTIONS		04/05/2018	Activity	\$266.40	\$266.40	
		04/26/2018	Activity	\$1,770.40	\$1,770.40	\$2,036.80
HAMERAY PUBLISHING GROUP		04/05/2018	General	\$440.55	\$440.55	
		04/26/2018	General	\$720.00	\$720.00	\$1,160.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HANA DONALDSON		04/09/2018	Activity	\$7,540.00	\$7,540.00	\$7,540.00
HANAN HANALLA		04/20/2018	General	\$22.00	\$22.00	\$22.00
HANNAH BRENNER		04/17/2018	Activity	\$4,165.00	\$4,165.00	\$4,165.00
HANNAH ELIZABETH BARKER		04/09/2018 04/24/2018	Activity Activity	\$517.50 \$45.00	\$517.50 \$45.00	\$562.50
HANNAH LY	X	04/19/2018	General	\$364.82	\$364.82	\$364.82
HANNAH MANESS		04/09/2018 04/12/2018	Activity Activity	\$626.65 \$75.00	\$626.65 \$75.00	\$701.65
HANNAH MARIE DIPRIMEO		04/12/2018 04/24/2018	Activity Activity	\$100.00 \$748.15	\$100.00 \$748.15	\$848.15
HARBOR FREIGHT TOOLS USA INC		04/19/2018	General	\$143.94	\$143.94	\$143.94
HARCOURT OUTLINES INCORPORATED		04/19/2018	General	\$82.00	\$82.00	\$82.00
HARDIES FRUIT AND VEGETABLE CO HOUS		04/26/2018	General	\$873.01	\$873.01	\$873.01
HAROLD CANO		04/19/2018	General	\$169.32	\$169.32	\$169.32
HARPER ORTS		04/06/2018 04/27/2018	General General	\$60.43 \$15.15	\$60.43 \$15.15	\$75.58
HARRELL BOOKER		04/05/2018 04/26/2018	General General	\$95.17 \$162.80	\$95.17 \$162.80	\$257.97
HARRELL ROY SMITH JR		04/06/2018 04/12/2018	General General	\$140.00 \$576.00	\$140.00 \$576.00	\$716.00
HARRIS COUNTY DEPT OF EDUCATION		04/05/2018 04/12/2018 04/19/2018 04/26/2018	Activity General General Grant General Grant	\$320.00 \$29,550.00 \$975.00 \$170.00 \$230,606.25 \$33,537.50 \$340.00	\$29,870.00 \$1,145.00 \$264,143.75 \$340.00	\$295,498.75
HARRIS COUNTY FWS DIST #61		04/12/2018	General	\$8,720.22	\$8,720.22	\$8,720.22
HARRIS COUNTY M U D #264		04/19/2018	General	\$7,799.09	\$7,799.09	\$7,799.09
HARRIS COUNTY MUD #102		04/05/2018	General	\$2,806.12	\$2,806.12	\$2,806.12
HARRIS COUNTY MUD #105		04/05/2018	General	\$7,909.47	\$7,909.47	\$7,909.47
HARRIS COUNTY MUD #130		04/19/2018 04/26/2018	General General	\$2,929.05 \$8,442.42	\$2,929.05 \$8,442.42	\$11,371.47
HARRIS COUNTY MUD #162		04/19/2018	General	\$4,097.70	\$4,097.70	\$4,097.70
HARRIS COUNTY MUD #163		04/12/2018	General	\$1,922.78	\$1,922.78	\$1,922.78
HARRIS COUNTY MUD #166		04/19/2018	General	\$2,683.95	\$2,683.95	\$2,683.95
HARRIS COUNTY MUD #167		04/12/2018	General	\$12,340.40	\$12,340.40	\$12,340.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #172		04/12/2018	General	\$9,094.16	\$9,094.16	\$9,094.16
HARRIS COUNTY MUD #18		04/05/2018	General	\$4,727.95	\$4,727.95	\$4,727.95
HARRIS COUNTY MUD #196		04/19/2018	General	\$1,382.08	\$1,382.08	\$1,382.08
HARRIS COUNTY MUD #239		04/05/2018	General	\$4,019.61	\$4,019.61	\$4,019.61
HARRIS COUNTY MUD #264		04/19/2018	General	\$3,880.38	\$3,880.38	\$3,880.38
HARRIS COUNTY MUD #354		04/05/2018	General	\$852.55	\$852.55	\$852.55
HARRIS COUNTY MUD #374		04/19/2018	General	\$15,129.22	\$15,129.22	\$15,129.22
HARRIS COUNTY MUD #396		04/05/2018	General	\$1,272.35	\$1,272.35	\$1,272.35
HARRIS COUNTY MUD #397		04/05/2018	General	\$1,729.60	\$1,729.60	\$1,729.60
HARRIS COUNTY MUD #419		04/26/2018	General	\$1,276.80	\$1,276.80	\$1,276.80
HARRIS COUNTY MUD #6		04/12/2018	General	\$363.90	\$363.90	\$363.90
HARRIS COUNTY MUD 136		04/19/2018	General	\$1,187.05	\$1,187.05	\$1,187.05
HARRIS COUNTY MUD 155 JSTP		04/05/2018 04/26/2018	General General	\$2,993.77 \$2,086.89	\$2,993.77 \$2,086.89	\$5,080.66
HARRIS COUNTY MUD 165		04/05/2018 04/19/2018	General General	\$866.82 \$844.29	\$866.82 \$844.29	\$1,711.11
HARRIS COUNTY MUD 168		04/26/2018	General	\$829.50	\$829.50	\$829.50
HARRIS COUNTY MUD 501		04/05/2018	General	\$5,920.72	\$5,920.72	\$5,920.72
HARRIS COUNTY MUD NO 489		04/19/2018	General	\$5,994.00	\$5,994.00	\$5,994.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		04/19/2018	General	\$513.75	\$513.75	\$513.75
HARVEY CONSTRUCTION SERVICES LLC	X	04/19/2018	General	\$91.10	\$91.10	\$91.10
HAVEN ADOLPH		04/05/2018	Activity	\$75.00	\$75.00	\$75.00
HAYDEN ANDERSON		04/06/2018	General	\$200.00	\$200.00	\$200.00
HEARTHSTONE COUNTRY CLUB		04/05/2018	Activity	\$1,478.00	\$1,478.00	\$1,478.00
HEAT TRANSFER SOLUTIONS		04/26/2018	General	\$2,450.00	\$2,450.00	\$2,450.00
HEATHER BROWAREK		04/06/2018	Grant	\$128.08	\$128.08	\$128.08
HEATHER COX		04/05/2018	General	\$60.54	\$60.54	\$60.54
HEATHER MEEKS		04/13/2018	General	\$128.98	\$128.98	\$128.98
HEATHER MOTZNY		04/13/2018	Activity	\$18.00	\$18.00	\$18.00
HEAVY DUTY BUS PARTS INC		04/12/2018	General	\$9,975.00	\$9,975.00	\$9,975.00
HEB		04/05/2018 04/26/2018	General General	\$4.40 \$46.98	\$4.40 \$46.98	\$51.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HECTOR INFANTE	X	04/12/2018	General	\$658.24	\$1,316.48	\$1,316.48
	X		General	\$658.24		
HEIDI MORRIS		04/26/2018	General	\$125.00	\$125.00	\$125.00
HEIGHTS ARMATURE WORKS INCORPO		04/12/2018	General	\$6,819.00	\$6,819.00	\$6,819.00
HEINEMANN		04/05/2018	Grant	\$955.97	\$955.97	\$11,193.14
		04/12/2018	General	\$935.00	\$10,237.17	
			Grant	\$9,302.17		
HELAMAN R FLORES		04/05/2018	Activity	\$250.00	\$250.00	\$250.00
HELEN REDMON		04/27/2018	Activity	\$50.88	\$50.88	\$50.88
HELLAS CONSTRUCTION INC		04/26/2018	Bond Funds	\$1,004,040.27	\$1,004,040.27	\$1,004,040.27
HENRY E & DEBRA K LAZARINE	X	04/12/2018	General	\$360.00	\$360.00	\$360.00
HENRY FRANK TROYKA		04/05/2018	Activity	\$403.94	\$403.94	\$403.94
HENRY LUU		04/05/2018	Activity	\$250.00	\$250.00	\$250.00
HENRY SCHEIN INC		04/12/2018	Bond Funds	\$5,550.24	\$9,654.87	\$10,855.45
			General	\$4,104.63		
		04/19/2018	General	\$852.58		
		04/26/2018	General	\$348.00		
HENRY WILLIAMS		04/12/2018	Activity	\$275.00	\$275.00	\$550.00
		04/26/2018	Activity	\$275.00	\$275.00	
HERBERT MOODY		04/27/2018	General	\$82.00	\$82.00	\$82.00
HERITAGE CRYSTAL CLEAN LLC		04/12/2018	General	\$795.71	\$795.71	\$935.71
		04/26/2018	General	\$140.00	\$140.00	
HERITAGE FOOD SERVICE GROUP INC		04/05/2018	Child Nutrition	\$82.52	\$82.52	\$2,309.00
		04/12/2018	Child Nutrition	\$334.30	\$334.30	
		04/19/2018	Child Nutrition	\$1,019.85	\$1,019.85	
		04/26/2018	Child Nutrition	\$872.33	\$872.33	
HERMES SHKURTI		04/05/2018	Activity	\$120.00	\$120.00	\$120.00
HERMITAGE ART CO INC		04/05/2018	Activity	\$48.58	\$48.58	\$48.58
HERNDON PANORAMICS INC		04/12/2018	Activity	\$4,500.00	\$4,500.00	\$4,500.00
HERTZ CORPORATION PROPERTY TAX	X	04/05/2018	General	\$12,983.28	\$26,621.50	\$26,621.50
	X		General	\$13,638.22		
HIGH POINT SANITARY SOLUTIONS		04/19/2018	General	\$39,855.20	\$39,855.20	\$39,855.20
HIGHER EDUC STUDENT ASSISTANCE AUTH		04/13/2018	General	\$303.50	\$303.50	\$607.00
		04/30/2018	General	\$303.50	\$303.50	
HIGHLAND HOMES HOUSTON LLC	X	04/12/2018	General	\$264.90	\$264.90	\$264.90
HIGHLAND HOMES HOUSTON LTD	X	04/19/2018	General	\$1,060.62	\$1,060.62	\$1,060.62
HILLARY ZACH		04/19/2018	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HILTON GARDEN INN		04/05/2018	Activity	\$4,140.79	\$4,140.79	\$4,140.79
HOBART CORPORATION		04/19/2018	Child Nutrition	\$441.87		
			General	\$413.56	\$855.43	
		04/26/2018	General	\$1,266.90	\$1,266.90	\$2,122.33
HOLANTINAS LTD CO		04/26/2018	General	\$100.00	\$100.00	\$100.00
HOLLIE D SAILORS		04/13/2018	Grant	\$185.31	\$185.31	\$185.31
HOLLY BEHR		04/06/2018	Grant	\$132.98	\$132.98	\$132.98
HONORS GRADUATION LLC		04/12/2018	Activity	\$144.04	\$144.04	
		04/26/2018	Activity	\$107.96	\$107.96	\$252.00
HOODZ OF NW HOUSTON		04/26/2018	General	\$750.00	\$750.00	\$750.00
HOPE BOYD		04/20/2018	General	\$169.87	\$169.87	\$169.87
HOPE RAINER		04/09/2018	Activity	\$1,076.65	\$1,076.65	
		04/12/2018	Activity	\$100.00	\$100.00	\$1,176.65
HOSPITALITY EDUCATORS ASSOC OF TX		04/19/2018	Activity	\$168.00	\$168.00	\$168.00
HOUGHTON MIFFLIN HARCOURT		04/05/2018	Grant	\$4,845.68	\$4,845.68	
		04/12/2018	General	\$1,219.71		
			Grant	\$3,013.63	\$4,233.34	
		04/19/2018	General	\$1,985.69		
			Grant	\$23,661.02	\$25,646.71	\$34,725.73
HOUSE OF RIBBONS		04/12/2018	Activity	\$431.00	\$431.00	\$431.00
HOUSTON ASTROS BASEBALL CLUB		04/19/2018	Activity	\$22,950.00	\$22,950.00	\$22,950.00
HOUSTON CHRONICLE		04/12/2018	General	\$491.36	\$491.36	
		04/13/2018	General	\$4,460.00	\$4,460.00	
		04/30/2018	General	\$4,470.00	\$4,470.00	\$9,421.36
HOUSTON FUNDRAISERS		04/19/2018	Activity	\$1,976.92	\$1,976.92	\$1,976.92
HOUSTON ISD		04/05/2018	Activity	\$3,524.86		
			General	\$361.60	\$3,886.46	
		04/12/2018	General	\$997.32	\$997.32	
		04/19/2018	General	\$1,280.14	\$1,280.14	
		04/26/2018	General	\$121.04	\$121.04	\$6,284.96
HOUSTON LASER & CHEMICAL	X	04/19/2018	General	\$3,805.53	\$3,805.53	\$3,805.53
HOUSTON MAP COMPANY		04/26/2018	General	\$9,000.00	\$9,000.00	\$9,000.00
HOUSTON MUSEUM OF NATURAL SCIENCE		04/05/2018	Grant	\$2,446.00	\$2,446.00	
		04/19/2018	Grant	\$2,513.00	\$2,513.00	
		04/26/2018	General	\$2,770.00		
			Grant	\$395.00	\$3,165.00	\$8,124.00
HOUSTON PIZZA VENTURES LP		04/05/2018	Activity	\$384.49		
			General	\$165.74	\$550.23	
		04/12/2018	Activity	\$1,082.03	\$1,082.03	
		04/19/2018	Activity	\$1,085.50		
			General	\$138.98	\$1,224.48	
		04/26/2018	Activity	\$2,549.38		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$218.42	\$2,767.80	\$5,624.54
HOUSTON SYMPHONY		04/05/2018	General	\$2,000.00	\$2,000.00	\$2,000.00
HOUSTON ZOO INC		04/05/2018	General	\$700.00	\$700.00	
		04/19/2018	Activity	\$660.00	\$660.00	\$1,360.00
HOU-TEX GLASS AND MIRROR COMPANY		04/12/2018	General	\$10,935.81	\$10,935.81	\$10,935.81
HUBERT COMPANY		04/05/2018	Child Nutrition	\$178.77	\$178.77	
		04/19/2018	Child Nutrition	\$772.50	\$772.50	\$951.27
HUCKABEE AND ASSOCIATES INC		04/26/2018	Bond Funds	\$8,993.42	\$8,993.42	\$8,993.42
HUNTER CORLEY		04/19/2018	Activity	\$80.00	\$80.00	
		04/24/2018	Activity	\$401.64	\$401.64	\$481.64
HUNTER OWENS		04/09/2018	Activity	\$1,324.14	\$1,324.14	
		04/12/2018	Activity	\$90.00	\$90.00	\$1,414.14
HUNTER TOWLER		04/09/2018	Activity	\$700.00	\$700.00	
		04/12/2018	Activity	\$75.00	\$75.00	\$775.00
HUNTON DISTRIBUTION GROUP		04/19/2018	General	\$1,094.82	\$1,094.82	\$1,094.82
HUNTON SERVICES		04/05/2018	General	\$3,400.00	\$3,400.00	\$3,400.00
HYEHYUN SUNG		04/06/2018	General	\$200.00	\$200.00	\$200.00
I C I CONSTRUCTION INC		04/26/2018	Bond Funds	\$263,710.52	\$263,710.52	\$263,710.52
I L S D U		04/13/2018	General	\$105.60	\$105.60	
		04/30/2018	General	\$105.60	\$105.60	\$211.20
I SHINE BY DESIGN		04/12/2018	Activity	\$87.00	\$87.00	\$87.00
IAN GROM		04/26/2018	General	\$600.00	\$600.00	\$600.00
IDENTISYS		04/19/2018	General	\$1,699.00	\$1,699.00	\$1,699.00
IDENTITY AUTOMATION LP		04/05/2018	General	\$1,540.00	\$1,540.00	\$1,540.00
IDN-ACME INC		04/19/2018	General	\$403.44	\$403.44	
		04/26/2018	General	\$399.48	\$399.48	\$802.92
IGNACIO HERNANDEZ III		04/09/2018	Activity	\$405.00	\$405.00	
		04/12/2018	Activity	\$100.00	\$100.00	\$505.00
IJUMP PARTY RENTALS LLC		04/12/2018	Activity	\$265.75	\$265.75	\$265.75
ILIANA MARIA TORRES BRAVO		04/05/2018	Grant	\$112.50	\$112.50	
		04/12/2018	Grant	\$187.50	\$187.50	
		04/19/2018	Grant	\$60.00	\$60.00	
		04/26/2018	Grant	\$140.00	\$140.00	\$500.00
ILPC SUMMER WORKSHOP		04/19/2018	Activity	\$300.00	\$300.00	\$300.00
IMAGE MARKET		04/05/2018	Activity	\$586.80	\$586.80	\$586.80
IMERYS PYRAMAX	X	04/19/2018	General	\$574.38	\$574.38	\$574.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INA M MATKIN		04/06/2018	Grant	\$311.09	\$311.09	\$311.09
INDECO SALES INC		04/19/2018	Bond Funds	\$44,800.00	\$44,800.00	\$44,800.00
INDEPENDENT CHARITIES OF AMERICA		04/13/2018 04/30/2018	General General	\$23.00 \$23.00	\$23.00 \$23.00	\$46.00
INDOFF INC		04/05/2018 04/19/2018	Child Nutrition Bond Funds	\$433.96 \$9,442.00	\$433.96 \$9,442.00	\$9,875.96
INDUSTRIAL ABRASIVES CO		04/05/2018 04/12/2018	General Activity	\$572.25 \$352.10	\$572.25 \$352.10	\$924.35
INDUSTRIAL ARTS SUPPLY CO		04/26/2018	Activity	\$369.60	\$369.60	\$369.60
INDUSTRIAL STEAM CLEANING OF GREATER		04/05/2018	General	\$385.00	\$385.00	\$385.00
INKDOTS PRINTING SOLUTIONS		04/12/2018 04/19/2018 04/26/2018	Activity Activity Activity	\$167.85 \$135.00 \$203.18	\$167.85 \$135.00 \$203.18	\$506.03
INNOVATIVE LEARNING CONCEPTS INC		04/12/2018	Grant	\$72.50	\$72.50	\$72.50
INSOO RHEE		04/19/2018	General	\$92.72	\$92.72	\$92.72
INTAX INC	X	04/19/2018	General	\$39,296.53	\$39,296.53	\$39,296.53
INTEGRITY SEWING MACHINE REPAIR		04/19/2018	General	\$967.00	\$967.00	\$967.00
INTERFACING COMPANY OF TEXAS INC		04/19/2018	General	\$10,750.00	\$10,750.00	\$10,750.00
INTERNATIONAL ASSOC OF VENUE MGRS		04/19/2018	General	\$470.00	\$470.00	\$470.00
INTERNATIONAL CENTER FOR LEADERSHIP		04/12/2018	Grant	\$670.00	\$670.00	\$670.00
INTERNATIONAL ROADWAY RESEARCH		04/05/2018	General	\$576.00	\$576.00	\$576.00
INTERNATIONAL SYSTEMS OF AMERICA IN		04/26/2018	General	\$169.18	\$169.18	\$169.18
INTERQUEST GROUP INC		04/26/2018	General	\$4,725.00	\$4,725.00	\$4,725.00
INTERSTATE ALL BATTERY CENTER		04/26/2018	General	\$1,060.00	\$1,060.00	\$1,060.00
IRIS CUGNO		04/05/2018 04/26/2018	Grant Grant	\$25.00 \$81.25	\$25.00 \$81.25	\$106.25
IRLEN INSTITUTE/PDC		04/05/2018 04/12/2018 04/26/2018	General Grant General	\$1,742.95 \$2,238.45 \$424.95	\$1,742.95 \$2,238.45 \$424.95	\$4,406.35
IRMA I SALINAS		04/27/2018	Activity	\$1,264.13	\$1,264.13	\$1,264.13
IRRIGATION STATION		04/05/2018	General	\$135.75	\$135.75	\$135.75
ISAAC MILLSTEIN		04/26/2018	Activity	\$1,447.94	\$1,447.94	\$1,447.94
ISABEL BENAVIDEZ		04/13/2018	Grant	\$140.61	\$140.61	\$140.61
ISABEL JIMENEZ RIVERA	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
ISABEL MEDRANO		04/05/2018	Activity	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/09/2018	Activity	\$45.00	\$45.00	\$110.00
ISABEL WARD		04/09/2018	Activity	\$559.14	\$559.14	
		04/12/2018	Activity	\$100.00	\$100.00	\$659.14
ISABELA LEWELLEN		04/05/2018	Activity	\$75.00	\$75.00	
		04/09/2018	Activity	\$45.00	\$45.00	\$120.00
ISABELLA M ATILANO		04/09/2018	Activity	\$135.00	\$135.00	\$135.00
ISABELLE HATFIELD		04/19/2018	Activity	\$100.00	\$100.00	
		04/24/2018	Activity	\$427.50	\$427.50	\$527.50
ISI COMMERCIAL REFRIGERATION INC		04/12/2018	Bond Funds	\$6,277.84		
			General	\$819.76	\$7,097.60	
		04/26/2018	General	\$245.14	\$245.14	\$7,342.74
ISTE		04/26/2018	General	\$125.00	\$125.00	\$125.00
ISUPPORT SOFTWARE		04/26/2018	General	\$15,913.00	\$15,913.00	\$15,913.00
ITUTORING.COM		04/26/2018	General	\$1,600.00	\$1,600.00	\$1,600.00
IVAN RIVERA		04/05/2018	Activity	\$65.00	\$65.00	
		04/24/2018	Activity	\$337.50	\$337.50	\$402.50
J B D AUTOMOTIVE	X	04/19/2018	General	\$7.94	\$7.94	\$7.94
J HARDING & CO		04/05/2018	Activity	\$4,147.50	\$4,147.50	
		04/12/2018	Activity	\$7,454.52	\$7,454.52	
		04/19/2018	Activity	\$448.40	\$448.40	
		04/26/2018	Activity	\$650.50	\$650.50	\$12,700.92
J W MARRIOTT HOTEL		04/05/2018	Activity	\$5,000.00	\$5,000.00	
		04/26/2018	Activity	\$6,293.75	\$6,293.75	\$11,293.75
JACEN NAVA		04/09/2018	Activity	\$247.50	\$247.50	\$247.50
JACINDRA BROWN		04/20/2018	General	\$180.72	\$180.72	\$180.72
JACK BRADEN IMAGERY		04/05/2018	Activity	\$150.00	\$150.00	\$150.00
JACKALYN VASQUEZ		04/05/2018	Activity	\$90.00	\$90.00	
		04/24/2018	Activity	\$1,800.00	\$1,800.00	\$1,890.00
JACKSON AND COMPANY		04/26/2018	Activity	\$17,604.25	\$17,604.25	\$17,604.25
JACKSON DANNELLEY		04/09/2018	Activity	\$382.50	\$382.50	\$382.50
JACOB BOWEN		04/09/2018	Activity	\$562.50	\$562.50	\$562.50
JACOB DAVIS		04/24/2018	Activity	\$135.00	\$135.00	\$135.00
JACOB DEAN HYSLOP		04/26/2018	General	\$90.59	\$90.59	\$90.59
JACOB M WARGO		04/09/2018	Activity	\$450.00	\$450.00	
		04/12/2018	Activity	\$75.00	\$75.00	\$525.00
JACOB RYAN CEPEDA		04/05/2018	General	\$99.77	\$99.77	\$99.77
JACOB SHAFER		04/17/2018	Activity	\$495.00	\$495.00	\$495.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACQUELINE GUERRERO		04/13/2018	General	\$62.13	\$62.13	\$62.13
JACQUELINE HUERTA		04/09/2018 04/12/2018	Activity Activity	\$720.00 \$65.00	\$720.00 \$65.00	\$785.00
JACQUELINE J NELMS		04/05/2018	General	\$35.00	\$35.00	\$35.00
JACQUELINE L COBLE		04/09/2018 04/12/2018	Activity Activity	\$405.00 \$100.00	\$405.00 \$100.00	\$505.00
JACQUELYN HAMILTON		04/27/2018	Activity General	\$543.58 \$250.00	\$793.58	\$793.58
JADYN PRENTICE		04/17/2018	Activity	\$1,060.00	\$1,060.00	\$1,060.00
JAEL ORDUZ-GARCIA		04/05/2018 04/12/2018 04/19/2018 04/26/2018	Grant Grant Grant Grant	\$306.60 \$347.08 \$157.50 \$192.85	\$306.60 \$347.08 \$157.50 \$192.85	\$1,004.03
JAGDISHKUMAR M BHAKTA &	X	04/26/2018	General	\$792.52	\$792.52	\$792.52
JAKE STEWART WALRAVEN		04/12/2018 04/19/2018 04/26/2018	Activity Activity Activity	\$450.00 \$400.00 \$40.00	\$450.00 \$400.00 \$40.00	\$890.00
JAKE'S FINER FOODS INC		04/05/2018 04/19/2018 04/26/2018	Child Nutrition Child Nutrition General Child Nutrition	\$5,639.22 \$14,311.13 \$2,520.00 \$13,190.00	\$5,639.22 \$16,831.13 \$13,190.00	\$35,660.35
JAMEAL FRANCISCO		04/12/2018 04/24/2018	Activity Activity	\$75.00 \$337.50	\$75.00 \$337.50	\$412.50
JAMES A & HAYEDEGH COODY	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
JAMES CLIFFORD KINGSMILL		04/12/2018	Activity	\$120.00	\$120.00	\$120.00
JAMES DANIEL VAN ATTA		04/05/2018 04/12/2018 04/19/2018 04/26/2018	General General General General	\$62.38 \$188.71 \$70.80 \$62.79	\$62.38 \$188.71 \$70.80 \$62.79	\$384.68
JAMES GILL		04/19/2018 04/26/2018	General General	\$75.00 \$75.00	\$75.00 \$75.00	\$150.00
JAMES HAMPTON CROMER II		04/12/2018 04/19/2018 04/26/2018	General General General	\$50.00 \$25.00 \$25.00	\$50.00 \$25.00 \$25.00	\$100.00
JAMES L CORE		04/13/2018	Activity	\$73.87	\$73.87	\$73.87
JAMES LEE CLINE III		04/24/2018	Activity	\$18.00	\$18.00	\$18.00
JAMES MORITZ		04/24/2018	Activity	\$3,670.00	\$3,670.00	\$3,670.00
JAMES NOLAND JR		04/05/2018 04/24/2018	Activity Activity	\$155.00 \$517.50	\$155.00 \$517.50	\$672.50
JAMES REESE		04/26/2018	General	\$72.00	\$72.00	\$72.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES ROBERT STAATS		04/12/2018	Activity	\$350.00	\$350.00	\$350.00
JAMES SHARP		04/26/2018	Child Nutrition	\$79.85	\$79.85	\$79.85
JAMES WHITE		04/19/2018 04/24/2018	Activity Activity	\$120.00 \$2,952.00	\$120.00 \$2,952.00	\$3,072.00
JAMIE CABOT		04/27/2018	Activity	\$159.90	\$159.90	\$159.90
JAMIE CAZARES		04/06/2018	General	\$200.00	\$200.00	\$200.00
JANE MALCZEWSKYJ		04/26/2018	General	\$200.00	\$200.00	\$200.00
JANE STAVINOHA		04/26/2018	Activity	\$960.00	\$960.00	\$960.00
JANESSAH GRAMAJO		04/19/2018 04/24/2018	Activity Activity	\$100.00 \$970.00	\$100.00 \$970.00	\$1,070.00
JANE'T JOHNSON		04/13/2018 04/20/2018	General Grant	\$23.43 \$67.58	\$23.43 \$67.58	\$91.01
JANET SCARCELLA		04/19/2018	General	\$2,300.00	\$2,300.00	\$2,300.00
JANET VAN REET		04/13/2018	Activity	\$116.00	\$116.00	\$116.00
JANET YVETTE GARCIA		04/20/2018	Activity	\$54.14	\$54.14	\$54.14
JANET ZIELINSKI		04/19/2018	General	\$175.00	\$175.00	\$175.00
JANIS OLSON		04/20/2018	Grant	\$61.48	\$61.48	\$61.48
JANNIS MCREYNOLDS		04/26/2018	Child Nutrition	\$30.45	\$30.45	\$30.45
JAQUELINE MATHEWS		04/27/2018	General	\$70.00	\$70.00	\$70.00
JARED GULLEY		04/19/2018	Activity	\$100.00	\$100.00	\$100.00
JARMAINAL JOHNSON		04/20/2018	General	\$52.87	\$52.87	\$52.87
JASON BACKS		04/05/2018 04/12/2018 04/19/2018 04/26/2018	General General General General	\$45.00 \$70.00 \$70.00 \$45.00	\$45.00 \$70.00 \$70.00 \$45.00	\$230.00
JASON LEARNING		04/12/2018	Activity	\$6,000.00	\$6,000.00	\$6,000.00
JASON MARCUM		04/05/2018	General	\$105.00	\$105.00	\$105.00
JASON MARTINEZ		04/05/2018 04/12/2018	General General	\$135.00 \$75.00	\$135.00 \$75.00	\$210.00
JASON'S DELI		04/05/2018 04/12/2018 04/19/2018 04/26/2018	Activity General Activity General Activity	\$469.41 \$593.83 \$160.00 \$659.00 \$1,133.43 \$294.52 \$225.00	\$1,063.24 \$819.00 \$1,427.95 \$225.00	\$3,535.19
JATIA N BROWN		04/12/2018	Activity	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAVIER J MELGOZA		04/12/2018	General	\$80.00	\$80.00	
		04/26/2018	General	\$40.00	\$40.00	\$120.00
JAYLA HARRIS		04/09/2018	Activity	\$135.00	\$135.00	\$135.00
JAYLA LADAY		04/09/2018	Activity	\$427.50	\$427.50	
		04/12/2018	Activity	\$75.00	\$75.00	\$502.50
JAYLON DEMAREA LEE		04/12/2018	Activity	\$65.00	\$65.00	\$65.00
JAZELL F TOBIAS		04/09/2018	Activity	\$154.15	\$154.15	\$154.15
JB IRRIGATION AND SERVICES	X	04/12/2018	General	\$628.70	\$628.70	\$628.70
JD PALATINE LLC		04/12/2018	General	\$4,212.50	\$4,212.50	
		04/26/2018	General	\$4,569.45	\$4,569.45	\$8,781.95
JDRF INTERNATIONAL		04/12/2018	Activity	\$1,158.74	\$1,158.74	\$1,158.74
JEAN LODEN	X	04/19/2018	General	\$270.09	\$270.09	\$270.09
JEANNE TORRES ORTEGA		04/20/2018	General	\$81.83	\$81.83	\$81.83
JEANNETTE MENDOZA		04/05/2018	Activity	\$125.00	\$125.00	\$125.00
JEANNINE C ADAMS		04/06/2018	General	\$36.35	\$36.35	\$36.35
JEFF C CHANDLER		04/06/2018	Activity	\$25.00	\$25.00	\$25.00
JEFF J & AIMEE G MARES	X	04/26/2018	General	\$144.00	\$144.00	\$144.00
JEFFREY N OSBORNE		04/06/2018	Activity	\$107.40	\$107.40	\$107.40
JEFFREY R & HOLLY J GRANT	X	04/19/2018	General	\$198.00	\$198.00	\$198.00
JEHIELK U BURKE		04/12/2018	Activity	\$600.00	\$600.00	\$600.00
JELCO GYM FLOORS		04/05/2018	Bond Funds	\$7,908.00	\$7,908.00	\$7,908.00
JENNA COLLINS		04/24/2018	Activity	\$3,465.00	\$3,465.00	\$3,465.00
JENNA MCDANIEL		04/17/2018	Activity	\$7,630.00	\$7,630.00	\$7,630.00
JENNIE O TURKEY STORE		04/05/2018	Child Nutrition	\$15,330.00	\$15,330.00	
		04/26/2018	Child Nutrition	\$10,962.00	\$10,962.00	\$26,292.00
JENNIFER A KLAUS		04/13/2018	General	\$283.40	\$283.40	\$283.40
JENNIFER CIOCAN		04/05/2018	Grant	\$80.00	\$80.00	\$80.00
JENNIFER DENNISON		04/20/2018	Grant	\$41.86	\$41.86	\$41.86
JENNIFER ELISA MANN		04/13/2018	Activity	\$44.03	\$44.03	\$44.03
JENNIFER FLORES		04/26/2018	Activity	\$8.54	\$8.54	\$8.54
JENNIFER GARCIA		04/13/2018	General	\$23.87	\$23.87	\$23.87
JENNIFER GILDON		04/06/2018	General	\$35.87	\$35.87	
		04/13/2018	General	\$20.75	\$20.75	
		04/20/2018	General	\$14.04	\$14.04	\$70.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER HURT		04/06/2018	Grant	\$47.96	\$47.96	\$47.96
JENNIFER KRISTEN FRAZIER		04/05/2018 04/09/2018	Activity Activity	\$75.00 \$18.00	\$75.00 \$18.00	\$93.00
JENNIFER LEE		04/12/2018	General	\$11,425.00	\$11,425.00	\$11,425.00
JENNIFER M DORICH		04/20/2018	General	\$93.26	\$93.26	\$93.26
JENNIFER MARIE PUGLISI		04/09/2018 04/12/2018	Activity Activity	\$337.50 \$75.00	\$337.50 \$75.00	\$412.50
JENNIFER MCBRIDE		04/06/2018	Grant	\$110.09	\$110.09	\$110.09
JENNIFER ONGOCO		04/27/2018	General	\$6.54	\$6.54	\$6.54
JENNIFER R BUCHERT		04/13/2018	Activity	\$562.97	\$562.97	\$562.97
JENNIFER RAMIREZ		04/12/2018	Activity	\$75.00	\$75.00	\$75.00
JENNIFER SANSBURY		04/05/2018	Activity	\$125.00	\$125.00	\$125.00
JENNIFER STROH		04/06/2018	Grant	\$168.95	\$168.95	\$168.95
JENNIFER TURNBOW		04/13/2018	Activity	\$61.05	\$61.05	\$61.05
JENNIFER WITCHER		04/13/2018	General	\$209.00	\$209.00	\$209.00
JENNIFER WUELLNER		04/05/2018	Activity	\$1,944.00	\$1,944.00	\$1,944.00
JENSEN LEARNING CORPORATION		04/26/2018	General	\$3,564.00	\$3,564.00	\$3,564.00
JEREMY JAMES DAVISON		04/05/2018 04/12/2018 04/26/2018	General General General	\$65.58 \$61.48 \$65.58	\$65.58 \$61.48 \$65.58	\$192.64
JEREMY TALLON		04/06/2018	General	\$82.45	\$82.45	\$82.45
JEROME HERD		04/05/2018 04/12/2018 04/19/2018	General General General	\$165.00 \$242.50 \$242.50	\$165.00 \$242.50 \$242.50	\$650.00
JERROLD L & AMANDA K GRANT	X	04/19/2018	General	\$2,115.17	\$2,115.17	\$2,115.17
JERRY & DEBBIE LINVILLE	X	04/12/2018	General	\$360.00	\$360.00	\$360.00
JERSEY MIKES SUBS		04/12/2018	Activity	\$448.50	\$448.50	\$448.50
JESSA ALLEN		04/05/2018 04/09/2018	Activity Activity	\$90.00 \$986.65	\$90.00 \$986.65	\$1,076.65
JESSE CLAYBURN		04/27/2018	General	\$356.74	\$356.74	\$356.74
JESSE J GUERRERO		04/06/2018	Grant	\$452.36	\$452.36	\$452.36
JESSICA BYRD		04/05/2018 04/17/2018	Activity Activity	\$90.00 \$27,880.00	\$90.00 \$27,880.00	\$27,970.00
JESSICA FRITSCH		04/09/2018 04/12/2018	Activity Activity	\$1,369.14 \$100.00	\$1,369.14 \$100.00	\$1,469.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSICA LONG		04/09/2018	Activity	\$607.50	\$607.50	
		04/12/2018	Activity	\$75.00	\$75.00	\$682.50
JESSICA MACHUCA		04/09/2018	Activity	\$67.50	\$67.50	\$67.50
JESSICA S GABBANELLI		04/13/2018	General	\$139.52	\$139.52	\$139.52
JESSICA WOODS		04/20/2018	Activity	\$29.78	\$29.78	
		04/27/2018	Activity	\$417.00	\$417.00	\$446.78
JESUS SILVA		04/09/2018	Activity	\$405.00	\$405.00	
		04/12/2018	Activity	\$90.00	\$90.00	\$495.00
JIA JING LOH	X	04/19/2018	General	\$801.40	\$801.40	\$801.40
JILL ALMAI		04/13/2018	Activity	\$71.33	\$71.33	\$71.33
JILL YANCEY		04/05/2018	General	\$347.24	\$347.24	\$347.24
JIM CANNON		04/19/2018	General	\$1,320.00	\$1,320.00	
		04/26/2018	General	\$425.00	\$425.00	\$1,745.00
JIM SWANK		04/05/2018	Activity	\$155.94	\$155.94	\$155.94
JIMI JORDAN		04/12/2018	General	\$75.00	\$75.00	
		04/26/2018	General	\$25.00	\$25.00	\$100.00
JIMMY JOHNS		04/26/2018	General	\$1,720.00	\$1,720.00	\$1,720.00
JIMMY JOHNS SANDWICHES		04/12/2018	Activity	\$365.40	\$365.40	
		04/19/2018	Activity	\$91.35	\$91.35	
		04/26/2018	Activity	\$91.35	\$91.35	\$548.10
JKNESEK & ASSOCIATES INC		04/05/2018	Activity	\$500.00	\$500.00	\$500.00
JL HARDWARE SUPPLY LLC		04/19/2018	Activity	\$58.50		
			General	\$335.00	\$393.50	
		04/26/2018	General	\$1,017.00	\$1,017.00	\$1,410.50
J'LYNN WASHINGTON		04/05/2018	Activity	\$100.00	\$100.00	
		04/09/2018	Activity	\$450.00	\$450.00	\$550.00
JO ELLEN HUBERT		04/12/2018	General	\$560.00	\$560.00	
		04/26/2018	Activity	\$65.12	\$65.12	\$625.12
JO MASCORRO, M ED		04/19/2018	Grant	\$8,600.00	\$8,600.00	\$8,600.00
JOAN FOULKE		04/05/2018	General	\$30.00	\$30.00	
		04/12/2018	General	\$180.00	\$180.00	
		04/19/2018	General	\$155.00	\$155.00	\$365.00
JOANNA SCHESS		04/20/2018	General	\$55.59	\$55.59	\$55.59
JOCELYN MATA		04/05/2018	Activity	\$100.00	\$100.00	
		04/09/2018	Activity	\$765.00	\$765.00	\$865.00
JOE BENNETT RUBIO		04/12/2018	Activity	\$50.00	\$50.00	
		04/26/2018	Activity	\$62.50	\$62.50	\$112.50
JOE CAMPBELL		04/27/2018	Activity	\$241.06	\$241.06	\$241.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOE FAMA		04/12/2018	General	\$83.61	\$83.61	\$83.61
JOE HETMANIAK		04/05/2018	General	\$68.69	\$68.69	\$68.69
JOE MYERS FORD INC		04/05/2018 04/19/2018	General General	\$590.99 \$499.98	\$590.99 \$499.98	\$1,090.97
JOE MYERS SCION, JOE MYERS TOYOTA	X	04/26/2018	General	\$30,183.48	\$30,183.48	\$30,183.48
JOE N SULLIVAN		04/26/2018	General	\$112.97	\$112.97	\$112.97
JOE ORR		04/12/2018 04/19/2018	General General	\$920.00 \$145.00	\$920.00 \$145.00	\$1,065.00
JOE PIERCE	X	04/19/2018	General	\$184.74	\$184.74	\$184.74
JOE SOLIS		04/12/2018	Activity	\$433.00	\$433.00	\$433.00
JOHAN PARRA		04/12/2018	General	\$80.00	\$80.00	\$80.00
JOHANNA H BORG		04/13/2018	Grant	\$328.58	\$328.58	\$328.58
JOHN A MIRANDA		04/05/2018	Activity	\$375.00	\$375.00	\$375.00
JOHN BENZER		04/19/2018	Activity	\$375.00	\$375.00	\$375.00
JOHN BOLLAND		04/13/2018	General	\$25.07	\$25.07	\$25.07
JOHN CALHOUN		04/12/2018 04/19/2018	General General	\$139.10 \$281.44	\$139.10 \$281.44	\$420.54
JOHN CRUMBLEY		04/27/2018	General	\$305.74	\$305.74	\$305.74
JOHN DAVID JANDA		04/12/2018	General	\$279.98	\$279.98	\$279.98
JOHN E WAULS III		04/12/2018 04/19/2018 04/26/2018	Activity Activity Activity	\$60.00 \$60.00 \$60.00	\$60.00 \$60.00 \$60.00	\$180.00
JOHN G SIMMONS		04/05/2018	Activity	\$1,198.00	\$1,198.00	\$1,198.00
JOHN KLAFKA JR		04/12/2018 04/24/2018	Activity Activity	\$100.00 \$405.00	\$100.00 \$405.00	\$505.00
JOHN LEMASTER		04/26/2018	Activity	\$1,725.00	\$1,725.00	\$1,725.00
JOHN M HENDERSON		04/13/2018	General	\$47.42	\$47.42	\$47.42
JOHN MANYOK ALEER	X	04/26/2018	General	\$191.66	\$191.66	\$191.66
JOHN MARK HENRY		04/13/2018 04/20/2018	General General	\$352.72 \$183.34	\$352.72 \$183.34	\$536.06
JOHN MORRISON		04/06/2018	General	\$34.51	\$34.51	\$34.51
JOHN NELSON		04/13/2018	General	\$200.00	\$200.00	\$200.00
JOHN OGLETREE		04/26/2018	General	\$1,019.81	\$1,019.81	\$1,019.81
JOHN P SCOTT		04/19/2018	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN R & JUDITH M HEROLD	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
JOHN STEWARD		04/20/2018	Activity	\$65.24	\$65.24	\$65.24
JOHN TAYLOR		04/27/2018	General	\$191.30	\$191.30	\$191.30
JOHN WILLIAMS		04/13/2018	General	\$50.58	\$50.58	\$50.58
JOHNNA T SIMPSON-BUTLER		04/13/2018 04/20/2018	General Activity	\$19.74 \$155.76	\$19.74 \$155.76	\$175.50
JOHNNY LEWIS		04/05/2018 04/12/2018 04/19/2018	General General General	\$145.00 \$145.00 \$75.00	\$145.00 \$145.00 \$75.00	\$365.00
JOHNNY PAZ		04/12/2018 04/19/2018	General General	\$225.00 \$315.00	\$225.00 \$315.00	\$540.00
JOHNNY R YORK		04/05/2018	General	\$138.20	\$138.20	\$138.20
JOHNNYBRAVOENTERTAINMENT.COM		04/19/2018	Activity	\$1,495.00	\$1,495.00	\$1,495.00
JOHNSON CONTROLS INCORPORATED		04/19/2018	General	\$375.13	\$375.13	\$375.13
JOHNSON PLASTICS PLUS		04/26/2018	Activity	\$91.46	\$91.46	\$91.46
JOHNSON SUPPLY		04/05/2018 04/12/2018 04/19/2018 04/26/2018	General General Child Nutrition General	\$829.57 \$109.86 \$508.33 \$908.76 \$435.38	\$829.57 \$109.86 \$1,417.09 \$435.38	\$2,791.90
JOHNSTONE SUPPLY		04/12/2018 04/26/2018	General Child Nutrition General	\$640.39 \$1,059.15 \$1,463.09	\$640.39 \$2,522.24	\$3,162.63
JOLIEN ROODENBURG		04/20/2018	General	\$56.68	\$56.68	\$56.68
JON & KIMBERLEY HENRY	X	04/12/2018	General	\$932.96	\$932.96	\$932.96
JON BUCHANAN		04/27/2018	General	\$25.00	\$25.00	\$25.00
JON MICHAEL LABOSKI		04/06/2018	Activity	\$127.05	\$127.05	\$127.05
JONATHAN CARR		04/19/2018	Activity	\$960.00	\$960.00	\$960.00
JONATHAN D BAAK	X	04/26/2018	General	\$230.49	\$230.49	\$230.49
JONATHAN HUBBARD		04/06/2018	Activity	\$63.93	\$63.93	\$63.93
JONATHAN SNYDER		04/19/2018	General	\$50.00	\$50.00	\$50.00
JONES SCHOOL SUPPLY CO INC		04/12/2018 04/19/2018 04/26/2018	Activity Activity Activity	\$535.55 \$166.95 \$20.07	\$535.55 \$166.95 \$20.07	\$722.57
JORDAN ASHLEY STRINGER		04/09/2018	Activity	\$4,519.15	\$4,519.15	\$4,519.15
JORDAN MARTIN		04/09/2018	Activity	\$514.15	\$514.15	\$514.15
JORDYN HOUSTON		04/12/2018	Activity	\$75.00	\$75.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/24/2018	Activity	\$1,978.00	\$1,978.00	\$2,053.00
JOSE J GALLEGOS	X	04/19/2018	General	\$10.19	\$10.19	\$10.19
JOSE L GERARDO		04/05/2018	Activity	\$375.00	\$375.00	\$375.00
JOSE LUJAN		04/27/2018	General	\$56.08	\$56.08	\$56.08
JOSE RICHARDO MELCHOR		04/12/2018	General	\$85.00	\$85.00	\$85.00
JOSE ROLANDO DIAZ	X	04/19/2018	General	\$736.77	\$736.77	\$736.77
JOSEPH E TREVINO		04/20/2018	General	\$121.54	\$121.54	\$121.54
JOSEPH MENDYK		04/05/2018 04/09/2018	Activity Activity	\$75.00 \$2,340.00	\$75.00 \$2,340.00	\$2,415.00
JOSEPH MUNOZ		04/12/2018	General	\$301.96	\$301.96	\$301.96
JOSHUA A WHITE		04/12/2018 04/19/2018	General General	\$345.66 \$137.46	\$345.66 \$137.46	\$483.12
JOSHUA JAMES		04/05/2018 04/24/2018	Activity Activity	\$100.00 \$1,525.50	\$100.00 \$1,525.50	\$1,625.50
JOSHUA LUP		04/12/2018	General	\$360.00	\$360.00	\$360.00
JOSHUA SMITH		04/09/2018	Activity	\$117.00	\$117.00	\$117.00
JOSHUA SOLIS		04/26/2018	General	\$175.80	\$175.80	\$175.80
JOSHUA T BURKE		04/20/2018	Grant	\$195.66	\$195.66	\$195.66
JOSHUA TANNER		04/13/2018	Activity	\$473.53	\$473.53	\$473.53
JOSHUA TAYLOR		04/12/2018	General	\$161.16	\$161.16	\$161.16
JOSUE ARANA		04/12/2018	General	\$95.00	\$95.00	\$95.00
JOVANI RODRIGUEZ		04/12/2018	Activity	\$75.00	\$75.00	\$75.00
JOY MCGARRY		04/20/2018	Activity	\$622.59	\$622.59	\$622.59
JOY OF TOURNAMENTS		04/12/2018	Activity	\$275.00	\$275.00	\$275.00
JPL ENTERTAINMENT		04/05/2018 04/19/2018 04/26/2018	Activity Activity Activity	\$2,995.00 \$2,400.00 \$800.00	\$2,995.00 \$2,400.00 \$800.00	\$6,195.00
JR SIMPLOT COMPANY		04/19/2018	Child Nutrition	\$35,914.80	\$35,914.80	\$35,914.80
J'S EMBROIDERY & MORE		04/26/2018	Activity	\$460.00	\$460.00	\$460.00
JTM PROVISIONS CO INC		04/12/2018	Child Nutrition	\$22,672.00	\$22,672.00	\$22,672.00
JUAN CARRILLO		04/27/2018	General	\$78.00	\$78.00	\$78.00
JUAN GUTIERREZ		04/12/2018	Activity	\$180.00	\$180.00	\$180.00
JUANA G CRUZ	X	04/12/2018	General	\$342.17	\$342.17	\$342.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUDITH LOPEZ		04/12/2018	Child Nutrition	\$20.55	\$20.55	\$20.55
JUDITH MEGASON		04/26/2018	General	\$400.00	\$400.00	\$400.00
JUDITH NUGENT		04/06/2018	Grant	\$107.37	\$107.37	\$107.37
JULIA BADEN		04/20/2018	Grant	\$20.93	\$20.93	\$20.93
JULIA GIBSON		04/13/2018	General	\$74.67	\$74.67	\$74.67
JULIA NOVOSAD		04/20/2018	General	\$176.00	\$176.00	\$176.00
JULIANNA LOZANO		04/09/2018 04/12/2018	Activity Activity	\$424.15 \$90.00	\$424.15 \$90.00	\$514.15
JULIE B LENK		04/13/2018	Activity	\$206.15	\$206.15	\$206.15
JULIE K BEARDMORE		04/13/2018	General	\$99.74	\$99.74	\$99.74
JULIE K JACKSON		04/26/2018	Grant	\$2,500.00	\$2,500.00	\$2,500.00
JULIE PARKER		04/27/2018	Activity	\$50.05	\$50.05	\$50.05
JULIE TAYLOR		04/19/2018	Activity	\$10,060.00	\$10,060.00	\$10,060.00
JULIO C GOMEZ	X	04/19/2018	General	\$16.51	\$16.51	\$16.51
JULIO C JARAMILLO		04/05/2018	Activity	\$375.00	\$375.00	\$375.00
JULIO C QUINTERO	X	04/19/2018	General	\$1,073.99	\$1,073.99	\$1,073.99
JUMPING FIESTA RENTALS		04/05/2018 04/12/2018 04/19/2018	Activity Activity Activity	\$6,690.00 \$450.00 \$750.00	\$6,690.00 \$450.00 \$750.00	\$7,890.00
JUNIOR ACHIEVEMENT OF SE TEXAS		04/12/2018 04/26/2018	Activity Activity	\$2,000.00 \$2,000.00	\$2,000.00 \$2,000.00	\$4,000.00
JUNIOR LIBRARY GUILD		04/05/2018 04/12/2018 04/19/2018 04/26/2018	General General Activity General	\$4,474.71 \$755.68 \$1,181.20 \$2,698.94	\$4,474.71 \$755.68 \$1,181.20 \$2,698.94	\$9,110.53
JUSTIN BENDER		04/26/2018	Child Nutrition	\$103.96	\$103.96	\$103.96
JUSTIN BRANDENBERGER		04/27/2018	Activity	\$179.70	\$179.70	\$179.70
JUSTIN GUNTER		04/27/2018	General	\$61.34	\$61.34	\$61.34
JUSTIN SPIVEY		04/12/2018	Activity	\$65.00	\$65.00	\$65.00
JUSTIN WALLING		04/20/2018	General	\$283.00	\$283.00	\$283.00
JUSTYN DUPLESSIS		04/12/2018 04/26/2018	General General	\$158.21 \$95.42	\$158.21 \$95.42	\$253.63
JV INDUSTRIAL COMPAINES LTD	X	04/26/2018	General	\$408.31	\$408.31	\$408.31
JW PEPPER & SON INC		04/05/2018 04/12/2018	Activity General Activity	\$591.85 \$164.99 \$25.99	\$756.84	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,996.74	\$2,022.73	
		04/19/2018	General	\$1,565.65	\$1,565.65	
		04/26/2018	General	\$4,836.79	\$4,836.79	\$9,182.01
K & K SPECIALTIES		04/12/2018	Activity	\$539.00	\$539.00	
		04/19/2018	Activity	\$666.00	\$666.00	\$1,205.00
K2 ENERGY INC	X	04/19/2018	General	\$29.11	\$29.11	\$29.11
KACI TOVAR		04/13/2018	General	\$17.95	\$17.95	
		04/20/2018	General	\$27.09	\$27.09	\$45.04
KACIE BOND		04/09/2018	Activity	\$450.00	\$450.00	\$450.00
KADE KRAUSE		04/09/2018	Activity	\$315.00	\$315.00	\$315.00
KAILYN KOLB		04/05/2018	General	\$150.00	\$150.00	\$150.00
KAITLIN SPRAGUE		04/05/2018	Activity	\$100.00	\$100.00	
		04/17/2018	Activity	\$405.00	\$405.00	\$505.00
KAITLYN LAURENCE		04/05/2018	Activity	\$100.00	\$100.00	\$100.00
KALA HOLLER		04/06/2018	General	\$400.00	\$400.00	
		04/20/2018	General	\$337.19	\$337.19	\$737.19
KALEE OGLESBY		04/09/2018	Activity	\$337.50	\$337.50	\$337.50
KALLIE BELDEN		04/05/2018	Activity	\$100.00	\$100.00	\$100.00
KALVIN M MULLINAX		04/09/2018	Activity	\$5,580.00	\$5,580.00	\$5,580.00
KAMAL BHUJEL		04/12/2018	Activity	\$40.00	\$40.00	\$40.00
KAMERON DARGATZ		04/09/2018	Activity	\$945.00	\$945.00	
		04/12/2018	Activity	\$100.00	\$100.00	\$1,045.00
KAPLAN EARLY LEARNING COMPANIES INC		04/12/2018	General	\$216.33	\$216.33	
		04/26/2018	Activity	\$663.80	\$663.80	\$880.13
KARA A PALERMO		04/27/2018	General	\$70.99	\$70.99	\$70.99
KAREN ANN MARTIN	X	04/19/2018	General	\$200.00	\$200.00	\$200.00
KAREN CARRAWAY	X	04/19/2018	General	\$1,545.41	\$1,545.41	\$1,545.41
KAREN D LEON		04/06/2018	Grant	\$99.19	\$99.19	\$99.19
KAREN E LOWERY		04/19/2018	Grant	\$6,000.00	\$6,000.00	\$6,000.00
KAREN G STULL		04/27/2018	General	\$69.00	\$69.00	\$69.00
KAREN PALACIOS		04/05/2018	Activity	\$75.00	\$75.00	
		04/09/2018	Activity	\$337.50	\$337.50	\$412.50
KAREN S WILLIAMS		04/20/2018	General	\$106.38	\$106.38	\$106.38
KAREN W SMITH		04/13/2018	General	\$234.87	\$234.87	
		04/27/2018	General	\$211.87	\$211.87	\$446.74
KAREN WOMACK		04/13/2018	Activity	\$20.91	\$20.91	\$20.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KARI A RAGAIN		04/27/2018	General	\$452.56	\$452.56	\$452.56
KARI CARVALHO		04/12/2018	Activity	\$684.00	\$684.00	\$684.00
KARI HOUGH		04/06/2018	General	\$842.12	\$842.12	\$842.12
KARI SUCHECKI		04/06/2018 04/20/2018	Grant General	\$62.95 \$31.50	\$62.95 \$31.50	\$94.45
KARIANNE RAINER		04/12/2018 04/24/2018	Activity Activity	\$100.00 \$649.14	\$100.00 \$649.14	\$749.14
KARIN OLSEN		04/06/2018	Grant	\$46.33	\$46.33	\$46.33
KARINA CERON MARKS		04/12/2018 04/19/2018	Grant Grant	\$78.75 \$35.00	\$78.75 \$35.00	\$113.75
KARINA QUEZADA		04/13/2018	General	\$70.31	\$70.31	\$70.31
KARLA WILLIS		04/20/2018	Grant	\$12.06	\$12.06	\$12.06
KARYL BITTING		04/12/2018 04/19/2018 04/26/2018	General General General	\$460.00 \$145.00 \$145.00	\$460.00 \$145.00 \$145.00	\$750.00
KASEY RYAN WILLEBY		04/19/2018	Activity	\$250.00	\$250.00	\$250.00
KASSIN ANGEL GRAHAM		04/09/2018 04/12/2018	Activity Activity	\$472.50 \$65.00	\$472.50 \$65.00	\$537.50
KATELYN MCDANIEL		04/09/2018	Activity	\$682.00	\$682.00	\$682.00
KATELYN MORGAN		04/09/2018 04/12/2018	Activity Activity	\$487.15 \$100.00	\$487.15 \$100.00	\$587.15
KATELYN MUNGER		04/05/2018 04/24/2018	Activity Activity	\$100.00 \$450.00	\$100.00 \$450.00	\$550.00
KATELYN WOMACK		04/24/2018	Activity	\$144.00	\$144.00	\$144.00
KATHARINE COMBS		04/20/2018	Activity	\$48.78	\$48.78	\$48.78
KATHARINE HERNANDEZ		04/27/2018	General	\$21.97	\$21.97	\$21.97
KATHARYN WYCKOFF		04/13/2018	Grant	\$18.16	\$18.16	\$18.16
KATHERINE BENNETT		04/12/2018 04/24/2018	Activity Activity	\$100.00 \$405.00	\$100.00 \$405.00	\$505.00
KATHERINE DALE		04/06/2018 04/20/2018	General General	\$38.69 \$12.82	\$38.69 \$12.82	\$51.51
KATHERINE PEARSON		04/05/2018 04/09/2018	Activity Activity	\$75.00 \$1,240.00	\$75.00 \$1,240.00	\$1,315.00
KATHERINE WINEY		04/19/2018	Activity	\$180.00	\$180.00	\$180.00
KATHLEEN A BILLETTE-SAUL		04/06/2018	Grant	\$146.82	\$146.82	\$146.82
KATHLEEN SKEHAN		04/05/2018	Activity	\$328.00	\$328.00	\$328.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHLYN DRAGNA PHOTOGRAPHY		04/19/2018	Activity	\$490.00	\$490.00	\$490.00
KATHRYN MALISKAS		04/06/2018	Grant	\$102.73	\$102.73	\$102.73
KATHRYN SANDERS		04/27/2018	General	\$445.03	\$445.03	\$445.03
KATIE BOYER		04/13/2018	General	\$30.00	\$30.00	\$30.00
KATIE PAVLICEK		04/19/2018 04/24/2018	Activity Activity	\$90.00 \$694.15	\$90.00 \$694.15	\$784.15
KATLYN HOWARD		04/17/2018 04/19/2018	Activity Activity	\$909.00 \$90.00	\$909.00 \$90.00	\$999.00
KATRINA G NELSON		04/27/2018	General	\$46.87	\$46.87	\$46.87
KATRINA STACHOWIAK		04/26/2018	Activity	\$20.00	\$20.00	\$20.00
KATY BLINDS COMMERCIAL		04/12/2018 04/26/2018	General General	\$1,254.00 \$1,996.00	\$1,254.00 \$1,996.00	\$3,250.00
KATY ISD ATHLETIC DEPT		04/05/2018 04/19/2018 04/26/2018	Activity General General General	\$3,516.01 \$767.22 \$1,826.21 \$245.27	\$4,283.23 \$1,826.21 \$245.27	\$6,354.71
KAY PECHACEK		04/06/2018	General	\$55.59	\$55.59	\$55.59
KAYLA BURSIEK		04/05/2018 04/17/2018	Activity Activity	\$75.00 \$675.00	\$75.00 \$675.00	\$750.00
KAYLA GRIFFITH		04/05/2018 04/09/2018	Activity Activity	\$100.00 \$1,845.00	\$100.00 \$1,845.00	\$1,945.00
KAYLA KEY		04/09/2018	Activity	\$851.64	\$851.64	\$851.64
KAYLA SCHREIBER		04/12/2018 04/24/2018	Activity Activity	\$75.00 \$427.50	\$75.00 \$427.50	\$502.50
KAYLA STRONG		04/09/2018	Activity	\$166.50	\$166.50	\$166.50
KAYLA TURNER		04/06/2018 04/20/2018 04/27/2018	General General General	\$175.64 \$28.03 \$15.61	\$175.64 \$28.03 \$15.61	\$219.28
KAYLEE BREANN ISELT		04/05/2018 04/09/2018	Activity Activity	\$75.00 \$1,552.50	\$75.00 \$1,552.50	\$1,627.50
KAYLEE MARIE ISELT		04/09/2018	Activity	\$514.15	\$514.15	\$514.15
KAYLEIGH JACKSON		04/12/2018 04/24/2018	Activity Activity	\$90.00 \$405.00	\$90.00 \$405.00	\$495.00
KEELEY VANNESS		04/05/2018 04/17/2018	Activity Activity	\$90.00 \$405.00	\$90.00 \$405.00	\$495.00
KEIL PROPST		04/09/2018	Activity	\$585.00	\$585.00	\$585.00
KEITH D & SHARON M SMITH	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
KEITH LALONDE		04/26/2018	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEITH MARKUSON		04/12/2018	Activity	\$500.00	\$500.00	
		04/26/2018	General	\$500.00	\$500.00	\$1,000.00
KEITH RANKINS		04/20/2018	General	\$49.05	\$49.05	\$49.05
KELIA ANDERSON		04/12/2018	Activity	\$50.00	\$50.00	\$50.00
KELLI MOTSINGER		04/06/2018	Grant	\$18.53	\$18.53	\$18.53
KELLI ROQUE		04/12/2018	Activity	\$65.00	\$65.00	\$65.00
KELLI ROZELL		04/05/2018	Child Nutrition	\$23.40	\$23.40	\$23.40
KELLY JONES		04/05/2018	Activity	\$150.00	\$150.00	\$150.00
KELLY L MILLSAP		04/12/2018	Activity	\$75.00	\$75.00	\$75.00
KELLY MCCLELLAN		04/26/2018	Child Nutrition	\$13.50	\$13.50	\$13.50
KELLY MOCK		04/06/2018	Grant	\$112.82	\$112.82	\$112.82
KELLY TONEY		04/05/2018	General	\$25.00	\$25.00	
		04/19/2018	General	\$50.00	\$50.00	
		04/26/2018	General	\$25.00	\$25.00	\$100.00
KELLY WIGGINS		04/27/2018	General	\$156.24	\$156.24	\$156.24
KELLY YOUNG		04/05/2018	Child Nutrition	\$91.75	\$91.75	\$91.75
KELSEY PEREZ		04/06/2018	Grant	\$38.15	\$38.15	\$38.15
KENDALL POULSON		04/05/2018	Activity	\$90.00	\$90.00	
		04/09/2018	Activity	\$405.00	\$405.00	\$495.00
KENDALYN HEBERT		04/05/2018	Activity	\$75.00	\$75.00	
		04/09/2018	Activity	\$540.00	\$540.00	\$615.00
KENDRA PARKER		04/27/2018	Activity	\$87.87	\$87.87	\$87.87
KENDRA WILLEBY		04/12/2018	Activity	\$150.00	\$150.00	\$150.00
KENNEDY SCHREIBER		04/12/2018	Activity	\$100.00	\$100.00	
		04/17/2018	Activity	\$405.00	\$405.00	\$505.00
KENNETH CRAGER JR		04/06/2018	Grant	\$165.68	\$165.68	\$165.68
KENNETH IBARRA		04/12/2018	Activity	\$75.00	\$75.00	\$75.00
KENNETH SIMPSON		04/27/2018	General	\$100.84	\$100.84	\$100.84
KENT PRECISION FOODS GROUP INC		04/05/2018	Child Nutrition	\$6,351.00	\$6,351.00	\$6,351.00
KENTECH INC		04/12/2018	General	\$5,405.31	\$5,405.31	
		04/19/2018	General	\$1,755.97	\$1,755.97	\$7,161.28
KEREN GRISSOM		04/27/2018	Activity	\$90.00	\$90.00	\$90.00
KERRY SMITH		04/05/2018	General	\$140.00	\$140.00	
		04/12/2018	General	\$55.00	\$55.00	
		04/19/2018	General	\$90.00	\$90.00	
		04/26/2018	General	\$140.00	\$140.00	\$425.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KESHA MCGILL		04/06/2018	Grant	\$32.70	\$32.70	\$32.70
KESHUNNA REESE		04/17/2018	Activity	\$405.00	\$405.00	\$405.00
KEVIN ALLEN		04/05/2018	General	\$62.62	\$62.62	
		04/12/2018	General	\$64.92	\$64.92	
		04/19/2018	General	\$62.62	\$62.62	\$190.16
KEVIN AREY		04/13/2018	General	\$52.00	\$52.00	\$52.00
KEVIN H NGO		04/05/2018	Activity	\$250.00	\$250.00	\$250.00
KEVIN MARK WOODWARD	X	04/05/2018	General	\$46.08	\$46.08	\$46.08
KEVIN SCOTT		04/12/2018	General	\$328.15	\$328.15	\$328.15
KEVIN W HIGGINS		04/12/2018	General	\$45.00	\$45.00	
		04/19/2018	General	\$45.00	\$45.00	
		04/26/2018	General	\$45.00	\$45.00	\$135.00
KEYLA RODAS		04/12/2018	Activity	\$90.00	\$90.00	
		04/24/2018	Activity	\$405.00	\$405.00	\$495.00
KEYSTON BROS		04/12/2018	General	\$63.62	\$63.62	\$63.62
KHANG T DAO	X	04/26/2018	General	\$252.14	\$252.14	\$252.14
KIDS R KIDS #8		04/19/2018	Grant	\$3,683.20	\$3,683.20	\$3,683.20
KIDSFIT		04/12/2018	Grant	\$2,085.00	\$2,085.00	
		04/26/2018	Grant	\$3,475.00	\$3,475.00	\$5,560.00
KIKKOMAN SALES USA INC		04/12/2018	Child Nutrition	\$13,350.00	\$13,350.00	
		04/19/2018	Child Nutrition	\$857.00	\$857.00	\$14,207.00
KIM DAMERON		04/20/2018	Activity	\$45.00		
			General	\$21.85	\$66.85	\$66.85
KIM LLOYD		04/20/2018	Activity	\$61.10	\$61.10	\$61.10
KIM TANNER		04/06/2018	Grant	\$250.00	\$250.00	
		04/27/2018	Grant	\$42.07	\$42.07	\$292.07
KIMBERLY A ROTH		04/13/2018	General	\$41.42	\$41.42	\$41.42
KIMBERLY ABARCA		04/05/2018	Activity	\$75.00	\$75.00	
		04/09/2018	Activity	\$337.50	\$337.50	\$412.50
KIMBERLY BURTON		04/06/2018	General	\$200.00	\$200.00	\$200.00
KIMBERLY COLLIER		04/19/2018	General	\$121.52	\$121.52	\$121.52
KIMBERLY MOON		04/27/2018	Activity	\$199.03	\$199.03	\$199.03
KIMBERLY TROUTT		04/05/2018	Activity	\$100.00	\$100.00	
		04/09/2018	Activity	\$810.00	\$810.00	\$910.00
KIMBERLY WALTER CLARK		04/12/2018	General	\$75.00	\$75.00	
		04/26/2018	Activity	\$75.00	\$75.00	\$150.00
KIMHOANG T NGUYEN		04/13/2018	Grant	\$43.06	\$43.06	\$43.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIN LEUNG		04/27/2018	General	\$1,109.25	\$1,109.25	\$1,109.25
KINDLER GROUP		04/26/2018	Activity	\$6,712.00	\$6,712.00	\$6,712.00
KINSEY LEE		04/24/2018	Activity	\$810.00	\$810.00	\$810.00
KIRBY LARSON, LLC		04/26/2018	Activity	\$11,437.87	\$11,437.87	\$11,437.87
KIRK EATON		04/13/2018	General	\$262.22	\$262.22	\$262.22
KIWANIS INTERNATIONAL RETAIL STORE		04/19/2018	Activity	\$365.25	\$365.25	\$365.25
KODY MILLSAP		04/09/2018 04/12/2018	Activity Activity	\$459.00 \$100.00	\$459.00 \$100.00	\$559.00
KOESSEL CONSULTING		04/12/2018 04/26/2018	Activity Grant Activity	\$4,300.00 \$2,400.00 \$4,300.00	\$6,700.00 \$4,300.00	\$11,000.00
KONNETT MCMILLAN		04/17/2018 04/20/2018 04/26/2018	General General General	\$192.00 \$259.50 \$576.00	\$192.00 \$259.50 \$576.00	\$1,027.50
KORBIN MULLINAX		04/09/2018 04/12/2018	Activity Activity	\$6,409.15 \$120.00	\$6,409.15 \$120.00	\$6,529.15
KRISTIN ESCOBAR		04/05/2018	Activity	\$3,132.00	\$3,132.00	\$3,132.00
KRISTINA KINS	X	04/12/2018	General	\$729.78	\$729.78	\$729.78
KRISTINE LOPEZ		04/05/2018 04/09/2018	Activity Activity	\$100.00 \$405.00	\$100.00 \$405.00	\$505.00
KRISTY KNIGHT		04/19/2018	Activity	\$205.00	\$205.00	\$205.00
KROGER SW KMA CUST CHR		04/05/2018 04/12/2018 04/19/2018 04/26/2018	Activity General Grant Activity General Grant Activity General Grant Activity General Grant	\$797.87 \$3,012.15 \$430.32 \$2,207.89 \$921.16 \$529.53 \$1,194.15 \$776.20 \$2,731.30 \$2,285.89 \$776.79 \$1,477.68	\$4,240.34 \$3,658.58 \$4,701.65 \$4,540.36	\$17,140.93
KRUPAL PARMAR		04/12/2018	Activity	\$180.00	\$180.00	\$180.00
KRYSTA MITCHELL		04/09/2018 04/12/2018	Activity Activity	\$855.00 \$90.00	\$855.00 \$90.00	\$945.00
KRYSTAL FORD		04/26/2018	General	\$187.79	\$187.79	\$187.79
KS HVAC INC	X	04/12/2018	General	\$1,032.21	\$1,032.21	\$1,032.21
KURT J BAUSKE		04/20/2018	Activity	\$96.93	\$96.93	\$96.93
KURZ AND COMPANY		04/05/2018 04/12/2018	Child Nutrition Child Nutrition	\$20,456.85 \$14,897.56	\$20,456.85 \$14,897.56	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/19/2018	Child Nutrition	\$16,737.94	\$16,737.94	
		04/26/2018	Child Nutrition	\$17,757.44	\$17,757.44	\$69,849.79
KUSTOM SIGNALS, INC		04/19/2018	General	\$144.00	\$144.00	\$144.00
KWIK KAR LUBE & TUNE		04/26/2018	General	\$592.37	\$592.37	\$592.37
KYLA M WINEY		04/19/2018	Activity	\$180.00	\$180.00	\$180.00
KYLA ZASOWSKI		04/06/2018	Grant	\$33.79	\$33.79	\$33.79
KYLE C STAHL		04/20/2018	General	\$74.12	\$74.12	\$74.12
KYLE COMPTON		04/09/2018	Activity	\$45.00	\$45.00	\$45.00
KYLE CRONA		04/12/2018	Activity	\$75.00	\$75.00	\$75.00
KYLE DANCHAK		04/09/2018	Activity	\$1,044.00	\$1,044.00	
		04/12/2018	Activity	\$90.00	\$90.00	\$1,134.00
KYLE DYER		04/06/2018	Grant	\$195.66	\$195.66	\$195.66
KYLE HUNTER GREEN		04/24/2018	Activity	\$592.00	\$592.00	\$592.00
KYLE LEWIS		04/26/2018	Activity	\$292.00	\$292.00	\$292.00
KYLE PINSON		04/26/2018	General	\$72.55	\$72.55	\$72.55
KYLE SCRUGGS		04/09/2018	Activity	\$648.00	\$648.00	
		04/19/2018	Activity	\$100.00	\$100.00	\$748.00
KYLE SIEGRIST		04/13/2018	Activity	\$122.00	\$122.00	\$122.00
KYLE W KIMICH		04/09/2018	Activity	\$491.64	\$491.64	
		04/12/2018	Activity	\$100.00	\$100.00	\$591.64
KYLE WALKER		04/09/2018	Activity	\$450.00	\$450.00	\$450.00
KYLE WAYNE ATKINS		04/06/2018	General	\$41.01	\$41.01	
		04/20/2018	General	\$30.69	\$30.69	\$71.70
KYLEE YEAGER		04/05/2018	Activity	\$100.00	\$100.00	\$100.00
KYLEIGH HUNDLEY		04/09/2018	Activity	\$270.00	\$270.00	\$270.00
KYLIE BASSETT		04/05/2018	Activity	\$100.00	\$100.00	
		04/09/2018	Activity	\$540.00	\$540.00	\$640.00
KYLIE DAVIS		04/12/2018	Activity	\$90.00	\$90.00	
		04/17/2018	Activity	\$581.65	\$581.65	\$671.65
KYLIE HEBERT		04/12/2018	Activity	\$100.00	\$100.00	\$100.00
KYNA HERNANDEZ		04/05/2018	General	\$30.00	\$30.00	\$30.00
KYNDAL TAYLOR		04/12/2018	Activity	\$75.00	\$75.00	
		04/24/2018	Activity	\$373.50	\$373.50	\$448.50
LA MADELINE FRENCH BAKERY		04/26/2018	Activity	\$64.00	\$64.00	\$64.00
LABATT FOOD SERVICE		04/05/2018	Activity	\$71.68		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Child Nutrition	\$44,815.02		
			General	\$2,500.55	\$47,387.25	
		04/12/2018	Child Nutrition	\$10,248.24		
			General	\$1,958.93	\$12,207.17	
		04/19/2018	Activity	\$1,376.47		
			Child Nutrition	\$80,357.30		
			General	\$11,185.50	\$92,919.27	
		04/26/2018	Child Nutrition	\$15,637.94		
			General	\$3,445.31	\$19,083.25	\$171,596.94
LACY SKINNER		04/06/2018	Grant	\$26.00	\$26.00	\$26.00
LAITH TUCKER		04/06/2018	General	\$40.00	\$40.00	\$40.00
LAKE FOREST UTILITY DISTRICT		04/12/2018	General	\$102.10	\$102.10	\$102.10
LAKES OF FAIRHAVEN HOA	X	04/19/2018	General	\$20.54	\$20.54	\$20.54
LAKES ON ELDRIDGE NORTH CAI	X	04/19/2018	General	\$84.43	\$84.43	\$84.43
LAKESHORE LEARNING MATERIALS		04/05/2018	Activity	\$246.80		
			General	\$1,734.46		
			Grant	\$625.99	\$2,607.25	
		04/12/2018	General	\$1,317.08		
			Grant	\$40,539.90	\$41,856.98	
		04/19/2018	Activity	\$360.86		
			General	\$1,855.52		
			Grant	\$3,463.08	\$5,679.46	
		04/26/2018	General	\$595.53		
			Grant	\$3,841.03	\$4,436.56	\$54,580.25
LALARNIE NEITZEY		04/06/2018	Grant	\$149.33	\$149.33	\$149.33
LAMA SEWING KITS		04/19/2018	Activity	\$659.77	\$659.77	\$659.77
LANA HIGGINS		04/12/2018	Activity	\$240.00	\$240.00	\$240.00
LANA MOCK		04/06/2018	General	\$59.95	\$59.95	\$59.95
LANCE E SMITH		04/20/2018	General	\$40.00	\$40.00	\$40.00
LANDRY GIERUT		04/12/2018	Activity	\$90.00	\$90.00	\$90.00
LANDRY'S SEAFOOD		04/19/2018	Activity	\$627.33	\$627.33	\$627.33
LANE HOVORKA		04/05/2018	Activity	\$75.00	\$75.00	
		04/09/2018	Activity	\$360.00	\$360.00	\$435.00
LANE KRISTYNIK		04/24/2018	Activity	\$427.50	\$427.50	\$427.50
LANGHAM CREEK GOODYEAR		04/05/2018	General	\$102.00	\$102.00	\$102.00
LANGHAM CREEK THEATRE BOOSTER CLUB		04/26/2018	General	\$1,485.00	\$1,485.00	\$1,485.00
LANIE LINDER		04/05/2018	Activity	\$100.00	\$100.00	\$100.00
LANSING C BROWN		04/05/2018	Activity	\$3,926.40	\$3,926.40	
		04/20/2018	Grant	\$50.14	\$50.14	
		04/26/2018	Activity	\$340.00	\$340.00	\$4,316.54
LARRY M GREEN		04/05/2018	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARRY MATYSIAK		04/05/2018	General	\$625.00	\$625.00	
		04/19/2018	General	\$400.00	\$400.00	
		04/26/2018	Activity	\$375.00		
			General	\$1,275.00	\$1,650.00	\$2,675.00
LARRY SMITH		04/12/2018	General	\$145.00	\$145.00	
		04/19/2018	General	\$145.00	\$145.00	
		04/26/2018	General	\$290.00	\$290.00	\$580.00
LARRY WINSTEAD	X	04/12/2018	General	\$123.40	\$123.40	\$123.40
LARS H FLORES		04/05/2018	Activity	\$250.00	\$250.00	\$250.00
LASHLEY & ASSOC INC		04/26/2018	General	\$541.75	\$541.75	\$541.75
LATORI WILLIAMS-BLAIR		04/13/2018	Grant	\$204.92	\$204.92	\$204.92
LATRICE PETERSON		04/20/2018	Grant	\$86.14	\$86.14	
		04/27/2018	Grant	\$266.51	\$266.51	\$352.65
LAURA A POFF		04/20/2018	Activity	\$1,336.54	\$1,336.54	\$1,336.54
LAURA ALEXANDER-WILSON		04/20/2018	Activity	\$149.00	\$149.00	\$149.00
LAURA BACKS		04/19/2018	General	\$60.00	\$60.00	
		04/26/2018	General	\$20.00	\$20.00	\$80.00
LAURA CIVIDINO		04/12/2018	General	\$150.00	\$150.00	
		04/19/2018	General	\$150.00	\$150.00	\$300.00
LAURA LAWLESS		04/13/2018	General	\$75.16	\$75.16	
		04/27/2018	General	\$60.22	\$60.22	\$135.38
LAURA OSWALT		04/27/2018	Activity	\$179.82	\$179.82	\$179.82
LAURA SULLIVAN		04/26/2018	Activity	\$26.73	\$26.73	\$26.73
LAUREL ANNE SKINNER		04/12/2018	General	\$120.00	\$120.00	
		04/26/2018	General	\$40.00	\$40.00	\$160.00
LAUREN A JONES	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
LAUREN BENEDICT		04/05/2018	Activity	\$75.00	\$75.00	
		04/24/2018	Activity	\$1,870.00	\$1,870.00	\$1,945.00
LAUREN CAPPS		04/06/2018	Grant	\$285.00	\$285.00	\$285.00
LAUREN CRITES		04/27/2018	Activity	\$266.67		
			General	\$250.00	\$516.67	\$516.67
LAUREN FOREMAN		04/09/2018	Activity	\$337.50	\$337.50	
		04/12/2018	Activity	\$75.00	\$75.00	\$412.50
LAUREN LENOX		04/09/2018	Activity	\$221.65	\$221.65	\$221.65
LAUREN MARTINEZ		04/09/2018	Activity	\$405.00	\$405.00	
		04/12/2018	Activity	\$90.00	\$90.00	\$495.00
LAUREN ORLANDO		04/05/2018	Activity	\$100.00	\$100.00	\$100.00
LAUREN PAGE		04/09/2018	Activity	\$2,719.15	\$2,719.15	\$2,719.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURIE LOPEZ	X	04/26/2018	General	\$1,866.36	\$1,866.36	\$1,866.36
LAURIE MCCURRY		04/27/2018	General	\$202.84	\$202.84	\$202.84
LAURIE RUSSELL		04/13/2018	Grant	\$163.77	\$163.77	\$163.77
LAURYN MIMS		04/09/2018	Activity	\$4,975.00	\$4,975.00	\$4,975.00
LAWSON M BENEDICT		04/05/2018 04/17/2018	Activity Activity	\$100.00 \$450.00	\$100.00 \$450.00	\$550.00
LAYER 3 COMMUNICATIONS LLC		04/26/2018	Bond Funds	\$1,880.00	\$1,880.00	\$1,880.00
LAYNIE SMITH		04/12/2018 04/17/2018	Activity Activity	\$90.00 \$495.00	\$90.00 \$495.00	\$585.00
LAZY JV RANCH		04/12/2018	General	\$872.00	\$872.00	\$872.00
LD PRODUCTS INC		04/05/2018 04/12/2018 04/19/2018 04/26/2018	General Activity General General	\$75.75 \$847.91 \$8,913.95 \$1,889.22 \$4,941.10	\$75.75 \$75.75 \$9,761.86 \$1,889.22 \$4,941.10	\$16,667.93
LEAD YOUR SCHOOL		04/19/2018 04/26/2018	Grant Grant	\$7,800.00 \$108,275.00	\$7,800.00 \$108,275.00	\$116,075.00
LEADING SCHOOL LEARNING		04/19/2018 04/26/2018	General Grant	\$100.00 \$1,224.00	\$100.00 \$1,224.00	\$1,324.00
LEAH D BRIDGES		04/05/2018	General	\$134.20	\$134.20	\$134.20
LEAH ELIZABETH PAWELEK		04/09/2018 04/12/2018	Activity Activity	\$427.50 \$75.00	\$427.50 \$75.00	\$502.50
LEAH GRAHAM		04/27/2018	Activity	\$95.82	\$95.82	\$95.82
LEANDER ISD		04/19/2018	Activity	\$500.00	\$500.00	\$500.00
LEAPIN LEOTARDS		04/05/2018 04/12/2018 04/19/2018 04/26/2018	General Activity General Activity General	\$1,911.00 \$7,603.50 \$6,302.00 \$3,730.00 \$3,630.50 \$1,977.00	\$1,911.00 \$13,905.50 \$3,730.00 \$5,607.50	\$25,154.00
LEARN BY DOING INC		04/19/2018	Grant	\$325.00	\$325.00	\$325.00
LEARNING A - Z		04/26/2018	Activity	\$329.85	\$329.85	\$329.85
LEARNING RESOURCES INC		04/12/2018	General	\$704.50	\$704.50	\$704.50
LEARNING SEED COMPANY		04/12/2018	General	\$1,090.33	\$1,090.33	\$1,090.33
LEARNING ZONE EXPRESS		04/12/2018 04/26/2018	General General	\$849.48 \$280.58	\$849.48 \$280.58	\$1,130.06
LEE ANN CARRIER		04/06/2018	General	\$189.44	\$189.44	\$189.44
LEEANN CHEW		04/20/2018 04/27/2018	Activity General	\$15.17 \$44.08	\$15.17 \$44.08	\$59.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEIANA GARCIA		04/09/2018	Activity	\$495.00	\$495.00	
		04/12/2018	Activity	\$100.00	\$100.00	\$595.00
LEIGH RAPPAPORT		04/06/2018	General	\$82.30	\$82.30	\$82.30
LEILA A VILLAMAGNA		04/13/2018	General	\$12.54	\$12.54	\$12.54
LENARD DANIEL MORGAN		04/12/2018	General	\$92.88	\$92.88	\$92.88
LEONOR CRUZ		04/20/2018	Activity	\$58.74	\$58.74	\$58.74
LEOVARDO VEGA		04/05/2018	Activity	\$75.00	\$75.00	
		04/24/2018	Activity	\$430.00	\$430.00	\$505.00
LERETA LLC	X	04/12/2018	General	\$360.00		
	X		General	\$506.48		
	X		General	\$360.00		
	X		General	\$462.28	\$1,688.76	
	X	04/19/2018	General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$827.50		
	X		General	\$843.52		
	X		General	\$728.64	\$3,479.66	
	X	04/26/2018	General	\$792.39		
	X		General	\$814.51		
	X		General	\$956.59		
	X		General	\$920.00		
	X		General	\$953.27	\$4,436.76	\$9,605.18
LESLEY ALFARO		04/24/2018	Activity	\$337.50	\$337.50	\$337.50
LESLEY GARCIA		04/13/2018	Grant	\$63.22	\$63.22	\$63.22
LESLIE ALAMIRRA		04/05/2018	Activity	\$75.00	\$75.00	\$75.00
LESLIE KING		04/05/2018	Activity	\$75.00	\$75.00	
		04/24/2018	Activity	\$1,348.00	\$1,348.00	\$1,423.00
LESLIE WENDT		04/05/2018	Activity	\$3,455.60	\$3,455.60	\$3,455.60
LESLEY BERTRAND		04/13/2018	General	\$102.61	\$102.61	\$102.61
LESLEY LM SHIPMAN	X	04/26/2018	General	\$180.00	\$180.00	\$180.00
LETICIA ROJAS		04/05/2018	Grant	\$105.00	\$105.00	
		04/12/2018	Grant	\$685.65	\$685.65	
		04/19/2018	Grant	\$720.65	\$720.65	
		04/26/2018	Grant	\$376.60	\$376.60	\$1,887.90
LETICIA VELASQUEZ		04/12/2018	Activity	\$10.00	\$10.00	\$10.00
LEWIS FRALEY		04/27/2018	General	\$46.00	\$46.00	\$46.00
LEWIS TERRELL JACKSON JR		04/09/2018	Activity	\$405.00	\$405.00	
		04/19/2018	Activity	\$100.00	\$100.00	\$505.00
LEXTON CONSTRUCTION LLC		04/26/2018	Bond Funds	\$21,510.17	\$21,510.17	\$21,510.17
LG TRUCKS AND AUTO SALES	X	04/19/2018	General	\$627.93	\$627.93	\$627.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIAM C NARENDORF		04/05/2018	Activity	\$375.00	\$375.00	\$375.00
LIBERTY PROPERTY DEVELOPMENT CORP	X	04/12/2018	General	\$179,599.82	\$179,599.82	\$179,599.82
LIFE CHANGE FAMILY SERVICES		04/19/2018	Grant	\$2,100.00	\$2,100.00	\$2,100.00
LIFEBRIDGE CHURCH	X	04/26/2018	General	\$13,362.74	\$13,362.74	\$13,362.74
LIFETOUCH NSS ACCOUNTS RECEIVABLES		04/12/2018	Activity	\$1,855.70	\$1,855.70	\$1,855.70
LIFT SERVICE NOW		04/05/2018 04/19/2018	General General	\$250.00 \$1,000.00	\$250.00 \$1,000.00	\$1,250.00
LIGHTSPEED TECHNOLOGIES INC		04/05/2018	Bond Funds	\$544,615.00	\$544,615.00	\$544,615.00
LILIA B PADILLA	X	04/19/2018	General	\$754.24	\$754.24	\$754.24
LINCOLN ELECTRIC COMPANY		04/05/2018	General	\$5,769.52	\$5,769.52	\$5,769.52
LINDA A WASHBURN		04/06/2018	Grant	\$264.76	\$264.76	\$264.76
LINDA GORTON		04/06/2018	Grant	\$63.77	\$63.77	\$63.77
LINDA HARVEY		04/13/2018	General	\$200.00	\$200.00	\$200.00
LINDA M MACK		04/06/2018	Grant	\$52.66	\$52.66	\$52.66
LINDA MACIAS		04/20/2018	General	\$328.91	\$328.91	\$328.91
LINDSEY R SHANKLIN		04/13/2018	Activity	\$25.00	\$25.00	\$25.00
LINDSEY RAWLS		04/09/2018 04/12/2018	Activity Activity	\$990.00 \$100.00	\$990.00 \$100.00	\$1,090.00
LINDSEY SULLIVAN BROWN		04/05/2018	General	\$400.00	\$400.00	\$400.00
LINKEDIN CORPORATION		04/12/2018	General	\$3,400.00	\$3,400.00	\$3,400.00
LISA A LONGACRE		04/06/2018	Grant	\$186.17	\$186.17	\$186.17
LISA BATSON		04/05/2018	General	\$352.32	\$352.32	\$352.32
LISA BENNETT		04/06/2018	Activity	\$293.31	\$293.31	\$293.31
LISA BERGERON		04/20/2018	General	\$24.00	\$24.00	\$24.00
LISA COLBERT		04/06/2018	Child Nutrition	\$1,452.08	\$1,452.08	\$1,452.08
LISA DIBRELL		04/13/2018	Activity	\$349.91	\$349.91	\$349.91
LISA GOSDIN		04/26/2018	General	\$193.20	\$193.20	\$193.20
LISA KINTZ		04/13/2018	General	\$263.29	\$263.29	\$263.29
LISA KOKOCINSKI		04/13/2018	General	\$205.47	\$205.47	\$205.47
LISA M GREGORY		04/06/2018	Grant	\$292.24	\$292.24	\$292.24
LISA ROESLER		04/27/2018	Activity	\$1,137.42	\$1,137.42	\$1,137.42
LISA SALYER		04/12/2018	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA STEWART		04/06/2018	Grant	\$129.71	\$129.71	\$129.71
LISA WILKINSON		04/13/2018	General	\$211.62	\$211.62	\$211.62
LISLE VIOLIN SHOP		04/05/2018	Activity	\$268.00		
			General	\$150.00	\$418.00	
		04/12/2018	General	\$1,673.70	\$1,673.70	
		04/19/2018	General	\$1,605.90	\$1,605.90	\$3,697.60
LISSA K ARCHULETTA		04/06/2018	Activity	\$77.00		
			General	\$370.77	\$447.77	
		04/20/2018	Activity	\$73.61	\$73.61	\$521.38
LIST INDUSTRIES INC		04/19/2018	General	\$240.00	\$240.00	\$240.00
LITTLE BEAKERS		04/05/2018	Grant	\$925.00	\$925.00	
		04/12/2018	General	\$750.00	\$750.00	\$1,675.00
LIZET VALLESTEROS		04/12/2018	Activity	\$75.00	\$75.00	\$75.00
LIZETH C MAYORGA	X	04/19/2018	General	\$71.82	\$71.82	\$71.82
LLOYD DARREN SMITH		04/17/2018	General	\$96.00	\$96.00	
		04/26/2018	General	\$36.00	\$36.00	\$132.00
LOANCARE SERVICING CENTER INC	X	04/26/2018	General	\$966.55	\$966.55	\$966.55
LOCAL INDEPENDENT CHARITIES OF TX		04/13/2018	General	\$8.00	\$8.00	
		04/30/2018	General	\$8.00	\$8.00	\$16.00
LOGAN BYRNE		04/05/2018	Activity	\$65.00	\$65.00	
		04/09/2018	Activity	\$8,755.00	\$8,755.00	\$8,820.00
LOGAN CEGELSKI		04/24/2018	Activity	\$7,832.50	\$7,832.50	\$7,832.50
LOGAN FARMS		04/12/2018	Activity	\$3,233.75	\$3,233.75	\$3,233.75
LOGAN JOHNS		04/09/2018	Activity	\$430.00	\$430.00	
		04/12/2018	Activity	\$65.00	\$65.00	\$495.00
LOGAN JOLLY		04/09/2018	Activity	\$135.00	\$135.00	\$135.00
LOGAN MARTIN		04/09/2018	Activity	\$4,519.14	\$4,519.14	\$4,519.14
LOGAN TREICHEL		04/17/2018	Activity	\$1,598.65	\$1,598.65	\$1,598.65
LONE STAR COLLEGE SYSTEM		04/05/2018	Grant	\$620.00	\$620.00	\$620.00
LONE STAR PERCUSSION		04/12/2018	General	\$492.41	\$492.41	
		04/19/2018	General	\$2,758.00	\$2,758.00	\$3,250.41
LONE STAR PROVISIONS INC		04/19/2018	General	\$74.76	\$74.76	
		04/26/2018	General	\$296.82	\$296.82	\$371.58
LONE STAR QUICKPRINT		04/05/2018	Activity	\$93.55	\$93.55	\$93.55
LONESTAR COLLEGE CY-FAIR		04/26/2018	Activity	\$400.00	\$400.00	\$400.00
LONESTAR TRAFFIC SAFETY LLC		04/05/2018	Activity	\$2,800.00	\$2,800.00	\$2,800.00
LONG HOANG DANG	X	04/19/2018	General	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOREE WADDY PARKER		04/13/2018	Activity	\$86.00	\$86.00	\$86.00
LORETHA DAYMON		04/06/2018	Activity	\$351.70	\$351.70	\$351.70
LORETTA A BOURN		04/27/2018	General	\$122.08	\$122.08	\$122.08
LORI BORKOVICH		04/06/2018	Grant	\$382.05	\$382.05	\$382.05
LORI DAVIS		04/13/2018	Grant	\$104.64	\$104.64	\$104.64
LORI JONES		04/20/2018	Grant	\$50.69	\$50.69	\$50.69
LORI L ANDRADE		04/20/2018	Activity	\$1,884.80	\$1,884.80	\$1,884.80
LORRIE CROW KIMBLE		04/12/2018	Activity	\$125.00	\$125.00	\$125.00
LOUIS D KUNZ	X	04/12/2018	General	\$180.00	\$180.00	\$180.00
LOUIS JAMES		04/05/2018	General	\$75.00	\$75.00	
		04/12/2018	General	\$535.00	\$535.00	
		04/19/2018	General	\$220.00	\$220.00	\$830.00
LOWE'S COMPANIES INC		04/05/2018	Activity	\$1,618.53		
			General	\$11,714.88	\$13,333.41	
		04/12/2018	Activity	\$933.03		
			General	\$6,742.82	\$7,675.85	
		04/19/2018	Activity	\$1,344.53		
			Bond Funds	\$855.00		
			General	\$7,765.54		
		04/26/2018	Grant	\$514.35	\$10,479.42	
			Activity	\$5,086.29		
			Bond Funds	\$427.50		
			General	\$6,721.79	\$12,235.58	\$43,724.26
LP INDUSTRIES DBA CHILDFORMS		04/05/2018	General	\$6,910.00	\$6,910.00	\$6,910.00
LRP PUBLICATIONS		04/12/2018	General	\$244.50	\$244.50	
		04/26/2018	Grant	\$1,104.90	\$1,104.90	\$1,349.40
LSS DIGITAL		04/26/2018	General	\$4,356.81	\$4,356.81	\$4,356.81
LUCAS MICHAEL PILS		04/05/2018	Activity	\$100.00	\$100.00	\$100.00
LUCK'S MUSIC LIBRARY		04/19/2018	General	\$1,629.30	\$1,629.30	
		04/26/2018	General	\$830.31	\$830.31	\$2,459.61
LUCY C HARGIS		04/26/2018	Activity	\$150.00	\$150.00	\$150.00
LUIS CARRILLO		04/27/2018	General	\$46.00	\$46.00	\$46.00
LUKE KIRKWOOD		04/12/2018	General	\$350.00	\$350.00	\$350.00
LUKE SLIVA		04/20/2018	General	\$49.05	\$49.05	\$49.05
LYNETTE MOSBY		04/13/2018	Activity	\$49.94	\$49.94	\$49.94
LYNN COLE KRISTYNIK		04/19/2018	General	\$144.00	\$144.00	\$144.00
LYNN K BERKENBOSCH	X	04/12/2018	General	\$880.47	\$880.47	\$880.47
LYNN WILDE		04/19/2018	General	\$25.99	\$25.99	\$25.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
M & Q PACKAGING CORPORATION		04/05/2018	Child Nutrition	\$950.00	\$950.00	\$950.00
M&S CORPORATE OUTFITTERS OF TEXAS		04/26/2018	Activity	\$1,486.50	\$1,486.50	\$1,486.50
MA CANTU DE TREVINO		04/27/2018	General	\$86.00	\$86.00	\$86.00
MABLE ISLES		04/20/2018	General	\$904.34	\$904.34	\$904.34
MAC PIZZA MANAGEMENT INC		04/19/2018	General	\$131.00	\$131.00	\$131.00
MACIE PUBLISHING COMPANY		04/12/2018	Activity	\$585.20	\$585.20	\$585.20
MACKIN EDUCATIONAL RESOURCES		04/05/2018	General	\$6,822.10	\$6,822.10	
		04/12/2018	General	\$4,842.33	\$4,842.33	
		04/19/2018	Activity	\$1,099.42		
			General	\$3,122.42	\$4,221.84	
		04/26/2018	General	\$3,780.39	\$3,780.39	\$19,666.66
MACNAN ENTERPRISES LLC		04/19/2018	General	\$110.19	\$110.19	\$110.19
MADELINE ALLEY		04/05/2018	Activity	\$75.00	\$75.00	
		04/09/2018	Activity	\$337.50	\$337.50	\$412.50
MADISON JOHNSON		04/12/2018	Activity	\$75.00	\$75.00	
		04/17/2018	Activity	\$337.50	\$337.50	\$412.50
MADISON KATELYN KREGER		04/05/2018	Activity	\$75.00	\$75.00	
		04/09/2018	Activity	\$337.50	\$337.50	\$412.50
MADISON KLARE		04/09/2018	Activity	\$925.00	\$925.00	\$925.00
MADISON LACEY ARNOLD		04/05/2018	Activity	\$100.00	\$100.00	\$100.00
MADISON LUKER		04/17/2018	Activity	\$517.50	\$517.50	\$517.50
MADISON OAKLEY		04/09/2018	Activity	\$1,330.00	\$1,330.00	
		04/12/2018	Activity	\$100.00	\$100.00	\$1,430.00
MADISON SEALY		04/09/2018	Activity	\$401.65	\$401.65	
		04/12/2018	Activity	\$75.00	\$75.00	\$476.65
MADISON SEARS		04/05/2018	Activity	\$75.00	\$75.00	
		04/09/2018	Activity	\$652.50	\$652.50	\$727.50
MADISON TANNAHILL		04/19/2018	Activity	\$100.00	\$100.00	\$100.00
MADISON VANCE		04/05/2018	Activity	\$75.00	\$75.00	
		04/09/2018	Activity	\$355.50	\$355.50	\$430.50
MADISON WESSLING		04/09/2018	Activity	\$7,574.16	\$7,574.16	
		04/19/2018	Activity	\$110.00	\$110.00	\$7,684.16
MAGDALA VOLTAIRE		04/13/2018	General	\$26.16	\$26.16	\$26.16
MAGGIE CRAWFORD		04/06/2018	Activity	\$275.52	\$275.52	\$275.52
MAIN EVENT ENTERTAINMENT		04/26/2018	Activity	\$1,165.85	\$1,165.85	\$1,165.85
MAIN STREET THEATER		04/05/2018	Grant	\$972.00	\$972.00	
		04/19/2018	Activity	\$845.00	\$845.00	
		04/26/2018	Grant	\$1,260.00	\$1,260.00	\$3,077.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAITRIX BEAUTY COLLEGE, STE 101	X	04/12/2018	General	\$121.68	\$121.68	\$121.68
MAKENNA ARCHER		04/09/2018	Activity	\$405.00	\$405.00	\$405.00
MAKENZIE CEGELSKI		04/24/2018	Activity	\$7,067.50	\$7,067.50	\$7,067.50
MAKENZIE E GUERRERO		04/05/2018	Activity	\$250.00	\$250.00	\$250.00
MAKRU LLC		04/05/2018	Grant	\$300.00	\$300.00	\$300.00
MALLORY LEDOUX		04/05/2018 04/24/2018	Activity Activity	\$100.00 \$1,375.00	\$100.00 \$1,375.00	\$1,475.00
MALLORY MARTIN		04/26/2018	General	\$130.00	\$130.00	\$130.00
MALLORY THAWLEY		04/27/2018	General	\$147.75	\$147.75	\$147.75
MANUEL GONZALES		04/20/2018	General	\$53.89	\$53.89	\$53.89
MANUEL GOVEA		04/09/2018	Activity	\$45.00	\$45.00	\$45.00
MAPP CASTER AND SUPPLY CO		04/12/2018 04/19/2018	General General	\$205.29 \$72.32	\$205.29 \$72.32	\$277.61
MARCAYLA WORTHAM		04/09/2018	Activity	\$450.00	\$450.00	\$450.00
MARCELLA VASCONCELOS ALBA		04/19/2018	Activity	\$180.00	\$180.00	\$180.00
MARCO PRODUCTS INC		04/12/2018	Grant	\$759.61	\$759.61	\$759.61
MARCOS PIZZA		04/19/2018 04/26/2018	Activity Activity	\$172.25 \$483.35	\$172.25 \$483.35	\$655.60
MARCOS PIZZA WEST LITTLE YORK		04/19/2018	Activity	\$855.00	\$855.00	\$855.00
MARCUS & JENSIE GUILBEAU	X	04/19/2018	General	\$1,061.01	\$1,061.01	\$1,061.01
MARGARET A HARRIS		04/13/2018	General	\$72.11	\$72.11	\$72.11
MARGOT COMSTOCK		04/26/2018	Activity	\$3,330.00	\$3,330.00	\$3,330.00
MARIA BALDA		04/13/2018	Grant	\$116.63	\$116.63	\$116.63
MARIA C GUILLEN	X	04/19/2018	General	\$31.83	\$31.83	\$31.83
MARIA CHIDESTER		04/05/2018	General	\$61.00	\$61.00	\$61.00
MARIA ECOLANGO		04/05/2018 04/26/2018	Grant Grant	\$60.00 \$77.70	\$60.00 \$77.70	\$137.70
MARIA ISaura DIAZ EGGLESTONE		04/05/2018 04/12/2018 04/19/2018 04/26/2018	Grant Grant Grant Grant	\$99.40 \$224.70 \$105.00 \$429.10	\$99.40 \$224.70 \$105.00 \$429.10	\$858.20
MARIAH RIVERS		04/26/2018	Activity	\$20.00	\$20.00	\$20.00
MARIAN LOGAN		04/20/2018	General	\$24.00	\$24.00	\$24.00
MARIANA T FERNANDEZ		04/05/2018 04/12/2018	Grant Grant	\$770.35 \$577.85	\$770.35 \$577.85	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/19/2018	Grant	\$297.50	\$297.50	
		04/26/2018	Grant	\$399.70	\$399.70	\$2,045.40
MARICARMEN DURAN		04/12/2018	Activity	\$100.00	\$100.00	\$100.00
MARIE E & GREGORY S HOLMES	X	04/19/2018	General	\$1,022.40	\$1,022.40	\$1,022.40
MARIEL YERA SMITHWICK		04/19/2018	Activity	\$150.00	\$150.00	\$150.00
MARILYN C HAGANS		04/12/2018	Activity	\$180.00	\$180.00	\$180.00
MARILYN SCHUSTER		04/13/2018	General	\$18.16	\$18.16	\$18.16
MARION R WILD		04/06/2018	General	\$1,446.28	\$1,446.28	\$1,446.28
MARION WEST		04/05/2018	General	\$254.98	\$254.98	
		04/12/2018	General	\$247.89	\$247.89	\$502.87
MARISOL ASCANIO		04/19/2018	Grant	\$39.75	\$39.75	
		04/26/2018	Grant	\$104.25	\$104.25	\$144.00
MARISSA M PIERCE		04/17/2018	Activity	\$604.14	\$604.14	\$604.14
MARISSA STEVENS		04/24/2018	General	\$480.00	\$480.00	\$480.00
MARJORIE TURNER		04/05/2018	Child Nutrition	\$98.65	\$98.65	\$98.65
MARK & EMILIA CIPPONERI		04/12/2018	General	\$1,009.36	\$1,009.36	\$1,009.36
MARK A JENSEN	X	04/12/2018	General	\$360.00	\$360.00	\$360.00
MARK BULLER		04/26/2018	General	\$111.00	\$111.00	\$111.00
MARK CHRISTOPHER KILLIAN		04/24/2018	Activity	\$292.50	\$292.50	\$292.50
MARK CUSTOM RECORDING SERV INC		04/19/2018	Activity	\$100.00	\$100.00	\$100.00
MARK DIBERT	X	04/19/2018	General	\$365.11	\$365.11	\$365.11
MARK FLORES		04/20/2018	General	\$915.07	\$915.07	\$915.07
MARK P WILLIAMS		04/13/2018	General	\$105.73	\$105.73	
		04/27/2018	General	\$335.26	\$335.26	\$440.99
MARK RAMSEY BAKER		04/05/2018	General	\$82.96	\$82.96	
		04/12/2018	General	\$66.81	\$66.81	
		04/19/2018	General	\$153.13	\$153.13	\$302.90
MARK THOMAS LYONS		04/12/2018	General	\$255.00	\$255.00	
		04/26/2018	General	\$145.00	\$145.00	\$400.00
MARLENE VIERA		04/12/2018	Activity	\$85.00	\$85.00	\$85.00
MARLON SISTER		04/05/2018	General	\$155.83	\$155.83	
		04/12/2018	General	\$145.17	\$145.17	\$301.00
MARNEY COLLINS SIMS		04/20/2018	General	\$278.55	\$278.55	\$278.55
MARSUN ENTERPRISES LLC		04/19/2018	Activity	\$1,140.00	\$1,140.00	\$1,140.00
MARTIN KOUONEDJI		04/05/2018	General	\$67.50	\$67.50	\$67.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTIN NELSON		04/26/2018	Activity	\$400.00	\$400.00	\$400.00
MARTON ROOFING INC		04/12/2018	General	\$11,540.00	\$11,540.00	\$11,540.00
MARTY MEYER		04/05/2018	General	\$145.00	\$145.00	
		04/12/2018	General	\$400.00	\$400.00	
		04/26/2018	General	\$145.00	\$145.00	\$690.00
MARVINO'S RESTAURANT INC		04/19/2018	Activity	\$1,092.00	\$1,092.00	\$1,092.00
MARY A HESTAND		04/13/2018	General	\$28.34	\$28.34	\$28.34
MARY LOU CERON		04/05/2018	Grant	\$280.35	\$280.35	
		04/12/2018	Grant	\$180.95	\$180.95	
		04/19/2018	Grant	\$35.00	\$35.00	
		04/26/2018	Grant	\$435.40	\$435.40	\$931.70
MARY M FITZGERALD		04/06/2018	Grant	\$137.89	\$137.89	\$137.89
MARY PRICE		04/06/2018	Activity	\$110.98	\$110.98	\$110.98
MARYANN MASON		04/12/2018	Activity	\$63.25	\$63.25	\$63.25
MARYLYNNE BIBBY		04/05/2018	Activity	\$100.00	\$100.00	
		04/09/2018	Activity	\$469.15	\$469.15	\$569.15
MASON B KUBECKA		04/09/2018	Activity	\$4,997.50	\$4,997.50	\$4,997.50
MASON OTTO		04/24/2018	Activity	\$540.00	\$540.00	\$540.00
MASON'S MILL & LUMBER CO INC		04/05/2018	Activity	\$89.50	\$89.50	
		04/12/2018	Activity	\$3,876.38	\$3,876.38	
		04/26/2018	Activity	\$1,240.95	\$1,240.95	\$5,206.83
MASTERS DISTRIBUTION SYSTEMS		04/05/2018	General	\$3,786.00	\$3,786.00	
		04/19/2018	Child Nutrition	\$11,203.52		
			General	\$6,868.80	\$18,072.32	\$21,858.32
MASTERWORD SERVICES INC		04/19/2018	Grant	\$928.78	\$928.78	\$928.78
MATHLINK CONSULTING		04/12/2018	Activity	\$251.00		
			General	\$2,749.00	\$3,000.00	
		04/19/2018	Grant	\$4,500.00	\$4,500.00	
		04/26/2018	Activity	\$500.00		
			General	\$2,500.00		
			Grant	\$1,500.00	\$4,500.00	\$12,000.00
MATHWARM-UPS.COM		04/19/2018	General	\$1,170.00	\$1,170.00	\$1,170.00
MATTHEW BUCHHORN		04/17/2018	General	\$360.00	\$360.00	
		04/26/2018	General	\$240.00	\$240.00	\$600.00
MATTHEW CAMPBELL		04/06/2018	General	\$23.98	\$23.98	\$23.98
MATTHEW HERRERA		04/05/2018	General	\$141.64	\$141.64	
		04/12/2018	General	\$135.13	\$135.13	\$276.77
MATTHEW J & KATHLEEN BURNS	X	04/26/2018	General	\$360.00	\$360.00	\$360.00
MATTHEW KYLE DUNCAN		04/05/2018	Activity	\$90.00	\$90.00	
		04/09/2018	Activity	\$450.00	\$450.00	\$540.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATTHEW MCINTURF		04/12/2018	General	\$286.29	\$286.29	\$286.29
MATTHEW PETERSEN		04/26/2018	Activity	\$450.00	\$450.00	\$450.00
MATTHEW TYLER ALVES		04/12/2018	General	\$115.00	\$115.00	\$115.00
MATTIE WINE		04/09/2018 04/19/2018	Activity Activity	\$694.15 \$90.00	\$694.15 \$90.00	\$784.15
MATT'S DJ SERVICES		04/26/2018	Activity	\$250.00	\$250.00	\$250.00
MAUREEN AYERS		04/20/2018	General	\$50.20	\$50.20	\$50.20
MAURICIO VAZQUEZ		04/06/2018	General	\$50.00	\$50.00	\$50.00
MAXI AIDS		04/26/2018	Grant	\$129.22	\$129.22	\$129.22
MAYA K BECHI		04/13/2018	Grant	\$210.32	\$210.32	\$210.32
MAYA MCSHAN-MCCOWIN		04/09/2018 04/12/2018	Activity Activity	\$1,567.15 \$100.00	\$1,567.15 \$100.00	\$1,667.15
MAYDE CREEK HIGH SCHOOL		04/26/2018	Activity	\$8,000.00	\$8,000.00	\$8,000.00
MB HOUSTON WINDMERE LP	X	04/05/2018	General	\$9,609.12	\$9,609.12	\$9,609.12
MCADAMS INSTRUMENTS		04/26/2018	General	\$141.74	\$141.74	\$141.74
MCCAIN FOODS INC		04/19/2018	Child Nutrition	\$39,110.22	\$39,110.22	\$39,110.22
MCKENNA M DAVIS		04/09/2018 04/12/2018	Activity Activity	\$4,500.00 \$65.00	\$4,500.00 \$65.00	\$4,565.00
MEAGAN B EDWARDS		04/17/2018	Activity	\$379.14	\$379.14	\$379.14
MEAGAN KANOUFF		04/05/2018	Activity	\$110.00	\$110.00	\$110.00
MEAGAN MILLER		04/09/2018	Activity	\$630.00	\$630.00	\$630.00
MEAGAN PASCUAL		04/09/2018	Activity	\$289.15	\$289.15	\$289.15
MEDCO SUPPLY COMPANY		04/05/2018 04/12/2018 04/19/2018 04/26/2018	General General General General	\$3,038.60 \$3,562.01 \$1,256.82 \$6,240.70	\$3,038.60 \$3,562.01 \$1,256.82 \$6,240.70	\$14,098.13
MEDICALESHP INC		04/12/2018	Grant	\$104.85	\$104.85	\$104.85
MEGAN L HECKLINGER		04/05/2018	Activity	\$375.00	\$375.00	\$375.00
MEGAN SAAVEDVA		04/05/2018	General	\$272.89	\$272.89	\$272.89
MEGAN VACULIN		04/27/2018	General	\$103.22	\$103.22	\$103.22
MEGHAN SIRMANS		04/05/2018	Activity	\$1,085.00	\$1,085.00	\$1,085.00
MELANGE EVENTS		04/26/2018	Activity	\$30,827.75	\$30,827.75	\$30,827.75
MELANIE G CEYNAR		04/13/2018	Grant	\$52.32	\$52.32	\$52.32
MELANIE HENDERSON		04/06/2018	General	\$39.24	\$39.24	\$39.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELANIE L MOSS		04/12/2018	General	\$360.00	\$360.00	\$360.00
MELISSA ANTHONY		04/27/2018	Activity	\$57.80	\$57.80	\$57.80
MELISSA MARANDOLA		04/06/2018	General	\$200.00	\$200.00	\$200.00
MELISSA MCANEAR		04/20/2018	General	\$700.34	\$700.34	\$700.34
MELISSA MUNSTER		04/13/2018	General	\$50.69	\$50.69	\$50.69
MELISSA ROSSI		04/13/2018	Activity	\$58.39	\$58.39	\$58.39
MELISSA RUGELEY		04/06/2018	General	\$11.88	\$11.88	
		04/13/2018	Activity	\$65.52		
			General	\$75.72	\$141.24	\$153.12
MELODIANNE MALLOW		04/05/2018	Activity	\$500.00		
			General	\$227.00	\$727.00	\$727.00
MELODY MUNOZ		04/12/2018	Activity	\$100.00	\$100.00	
		04/17/2018	Activity	\$423.00	\$423.00	\$523.00
MENTORING MINDS		04/19/2018	Grant	\$142.45	\$142.45	\$142.45
MERCY OKRAH		04/13/2018	General	\$17.44	\$17.44	\$17.44
MEREL KING		04/19/2018	Activity	\$55.00	\$55.00	\$55.00
MERLE A QUAVE		04/06/2018	Grant	\$86.11	\$86.11	
		04/20/2018	Grant	\$29.98	\$29.98	\$116.09
M-F ATHLETIC SUPPLY		04/26/2018	Activity	\$749.50		
			Bond Funds	\$1,465.85		
			General	\$1,916.00	\$299.35	\$299.35
MIA MALDONADO		04/12/2018	Activity	\$75.00	\$75.00	\$75.00
MICAH HAWKINS		04/26/2018	General	\$675.80	\$675.80	\$675.80
MICHAEL BEFFER JR		04/05/2018	Activity	\$100.00	\$100.00	
		04/09/2018	Activity	\$1,279.15	\$1,279.15	\$1,379.15
MICHAEL C PADULA &	X	04/19/2018	General	\$5,000.00	\$5,000.00	\$5,000.00
MICHAEL CAHEE		04/17/2018	General	\$312.00	\$312.00	\$312.00
MICHAEL DANIELS		04/05/2018	Activity	\$1,226.00	\$1,226.00	
		04/06/2018	General	\$151.00	\$151.00	\$1,377.00
MICHAEL DONOVAN		04/05/2018	General	\$136.77	\$136.77	\$136.77
MICHAEL EUGENE LECOMPTE		04/20/2018	General	\$61.00	\$61.00	\$61.00
MICHAEL FAHEY		04/05/2018	General	\$325.35	\$325.35	
		04/26/2018	General	\$175.00	\$175.00	\$500.35
MICHAEL GRIFFIN		04/20/2018	Activity	\$650.00	\$650.00	\$650.00
MICHAEL HERZING		04/12/2018	General	\$360.00	\$360.00	\$360.00
MICHAEL J & CONSUELO NOJEIM	X	04/19/2018	General	\$4,000.00	\$4,000.00	\$4,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL MCGEE		04/19/2018	General	\$300.00	\$300.00	\$300.00
MICHAEL P DEARMAN		04/06/2018	Grant	\$200.02	\$200.02	\$200.02
MICHAEL P RASPET		04/13/2018	General	\$31.07	\$31.07	\$31.07
MICHAEL T DIBENEDETTO		04/06/2018	Activity	\$103.62	\$103.62	\$103.62
MICHAEL VASQUEZ		04/12/2018 04/19/2018	General General	\$180.00 \$60.00	\$180.00 \$60.00	\$240.00
MICHAEL W ALEXSON		04/12/2018 04/19/2018	General General	\$207.55 \$131.23	\$207.55 \$131.23	\$338.78
MICHAEL W CLAIBORN		04/19/2018	Activity	\$3,362.00	\$3,362.00	\$3,362.00
MICHAEL WARE		04/05/2018	General	\$300.00	\$300.00	\$300.00
MICHAEL ZACHOS		04/06/2018 04/17/2018 04/26/2018	General General General	\$50.00 \$384.00 \$480.00	\$50.00 \$384.00 \$480.00	\$914.00
MICHELE LYNNE SELDEN		04/05/2018 04/12/2018 04/19/2018	General General General	\$75.00 \$30.00 \$75.00	\$75.00 \$30.00 \$75.00	\$180.00
MICHELLE A MARTIN		04/06/2018 04/13/2018	General General	\$33.30 \$446.50	\$33.30 \$446.50	\$479.80
MICHELLE A MUZYKA		04/13/2018	General Grant	\$29.00 \$448.35	\$477.35	\$477.35
MICHELLE ERWIN		04/06/2018	Grant	\$26.16	\$26.16	\$26.16
MICHELLE L BROWN	X	04/12/2018	General	\$1,032.07	\$1,032.07	\$1,032.07
MICHELLE OROPEZA		04/09/2018 04/12/2018	Activity Activity	\$427.50 \$65.00	\$427.50 \$65.00	\$492.50
MICHELLE RAMSEY		04/20/2018	General	\$134.20	\$134.20	\$134.20
MICHELLE TREICHEL		04/12/2018	Activity	\$25.00	\$25.00	\$25.00
MICHELLE TRUITT		04/06/2018	Grant	\$77.39	\$77.39	\$77.39
MICHELLE WRIGHT		04/26/2018	Activity	\$9.00	\$9.00	\$9.00
MIDWEST MOTOR SUPPLY		04/05/2018	General	\$412.02	\$412.02	\$412.02
MIDWEST SHEET MUSIC		04/19/2018	General	\$140.95	\$140.95	\$140.95
MIDWEST TECHNOLOGY PRODUCTS		04/05/2018	General	\$4,950.34	\$4,950.34	\$4,950.34
MIGUEL MALDONADO		04/12/2018	General	\$135.00	\$135.00	\$135.00
MIKE BENNETT		04/05/2018	Activity	\$480.00	\$480.00	\$480.00
MIKE FLOREZ JR		04/05/2018 04/12/2018 04/19/2018 04/26/2018	General General General General	\$290.00 \$375.00 \$290.00 \$290.00	\$290.00 \$375.00 \$290.00 \$290.00	\$1,245.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MILCA B DE LEON ZAPATA		04/17/2018	Activity	\$135.00	\$135.00	\$135.00
MILDRED JONES		04/26/2018	Grant	\$141.20	\$141.20	\$141.20
MILLENNIUM PROJECT SOLUTIONS INC		04/05/2018	Bond Funds	\$7,505.12		
			General	\$51,296.72	\$58,801.84	
		04/12/2018	General	\$6,178.28	\$6,178.28	\$64,980.12
MILLS ROAD MUNICIPAL UTILITY DIST		04/05/2018	General	\$1,347.46	\$1,347.46	\$1,347.46
MIMI'S MOTIFS		04/26/2018	General	\$27.00	\$27.00	\$27.00
MINH PHAN		04/06/2018	General	\$165.00	\$165.00	
		04/12/2018	General	\$1,224.00	\$1,224.00	\$1,389.00
MIRANDA BUSSEY		04/17/2018	General	\$192.00	\$192.00	
		04/26/2018	General	\$240.00	\$240.00	\$432.00
MIRANDA NEWELL		04/09/2018	Activity	\$19.15	\$19.15	\$19.15
MISDU		04/13/2018	General	\$151.75	\$151.75	
		04/30/2018	General	\$151.75	\$151.75	\$303.50
MOBILE INDUST SAFETY SUPPL INC		04/19/2018	General	\$934.68	\$934.68	
		04/26/2018	Activity	\$286.68	\$286.68	\$1,221.36
MOD-U-SERV		04/12/2018	Child Nutrition	\$363.84	\$363.84	
		04/26/2018	Child Nutrition	\$1,000.40	\$1,000.40	\$1,364.24
MOHAWK RESOURCES LTD		04/19/2018	General	\$49,238.29	\$49,238.29	\$49,238.29
MOIRA E CASTRO		04/13/2018	Grant	\$110.64	\$110.64	
		04/20/2018	General	\$43.91	\$43.91	
		04/27/2018	General	\$23.82	\$23.82	\$178.37
MOLLIE HAMMONDS		04/05/2018	Activity	\$50.00	\$50.00	\$50.00
MONA SHIRES		04/26/2018	Child Nutrition	\$38.35	\$38.35	\$38.35
MONARCH TROPHY INC		04/26/2018	Activity	\$1,521.13		
			General	\$275.80	\$1,796.93	\$1,796.93
MONDY DORMIL		04/05/2018	General	\$85.00	\$85.00	\$85.00
MONICA J BRISTER		04/27/2018	Activity	\$151.50	\$151.50	\$151.50
MONICA RODRIGUEZ		04/05/2018	Grant	\$25.00	\$25.00	
		04/12/2018	Grant	\$25.00	\$25.00	
		04/19/2018	Grant	\$81.25	\$81.25	
		04/26/2018	Grant	\$54.25	\$54.25	\$185.50
MONICA SCHMIDT		04/27/2018	General	\$26.68	\$26.68	\$26.68
MONICA STEWART		04/05/2018	Activity	\$30.00	\$30.00	\$30.00
MONROE BREWER	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
MONTY MONTGOMERY CHAVEZ		04/19/2018	General	\$157.39	\$157.39	\$157.39
MOODY GARDENS INC		04/19/2018	Activity	\$1,223.85	\$1,223.85	\$1,223.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOORE SUPPLY COMPANY		04/05/2018	General	\$2,832.93	\$2,832.93	
		04/12/2018	General	\$15,195.40	\$15,195.40	
		04/19/2018	General	\$445.98	\$445.98	
		04/26/2018	General	\$392.71	\$392.71	\$18,867.02
MORE THAN SIGNS		04/26/2018	Activity	\$16.00	\$16.00	\$16.00
MORGAN FORD		04/09/2018	Activity	\$540.00	\$540.00	
		04/12/2018	Activity	\$90.00	\$90.00	\$630.00
MORGAN MANISCALCO		04/09/2018	Activity	\$1,465.00	\$1,465.00	\$1,465.00
MORIAH KEARNEY		04/20/2018	Grant	\$161.33	\$161.33	\$161.33
MORMON INVESTMENTS II LLC	X	04/12/2018	General	\$3,190.12	\$3,190.12	\$3,190.12
MORMON INVESTMENTS III LLC	X	04/12/2018	General	\$2,448.00	\$2,448.00	\$2,448.00
MOVING MINDS		04/19/2018	Grant	\$3,325.37	\$3,325.37	\$3,325.37
MS OF A DENT-ALL PLAN INC		04/19/2018	General	\$11,610.00	\$11,610.00	\$11,610.00
MSB CONSULTING GROUP LLC		04/19/2018	General	\$2,986.43	\$2,986.43	\$2,986.43
MSC INDUSTRIAL SUPPLY		04/05/2018	General	\$434.06	\$434.06	
		04/12/2018	General	\$2,078.00	\$2,078.00	
		04/19/2018	Child Nutrition	\$532.68		
			General	\$1,576.07	\$2,108.75	\$4,620.81
MU ALPHA THETA		04/26/2018	Activity	\$1,245.00	\$1,245.00	\$1,245.00
MUSIC & ARTS		04/05/2018	Activity	\$148.08		
			General	\$171.86	\$319.94	
		04/12/2018	Activity	\$567.70		
			General	\$610.31	\$1,178.01	
		04/19/2018	Activity	\$217.96		
			General	\$3,114.22	\$3,332.18	
		04/26/2018	Activity	\$407.80		
			General	\$3,702.31	\$4,110.11	\$8,940.24
MUSIC IN MOTION		04/05/2018	Activity	\$137.50	\$137.50	
		04/26/2018	Activity	\$872.10	\$872.10	\$1,009.60
MY ECOPLANET LLC		04/05/2018	Child Nutrition	\$14,700.00	\$14,700.00	\$14,700.00
MY T PRINT		04/19/2018	Activity	\$875.50	\$875.50	\$875.50
MY TRAN		04/19/2018	Child Nutrition	\$30.80	\$30.80	\$30.80
MYERS TIRE SUPPLY		04/05/2018	General	\$63.90	\$63.90	\$63.90
N TITLE LLC	X	04/26/2018	General	\$360.00	\$360.00	\$360.00
NAESP		04/26/2018	General	\$235.00	\$235.00	\$235.00
NAFEESA TAQUEE		04/05/2018	Activity	\$19.00	\$19.00	\$19.00
NALCO		04/26/2018	General	\$28,407.68	\$28,407.68	\$28,407.68
NANCEE PYPYER		04/13/2018	General	\$130.26	\$130.26	\$130.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NANCY A PEARSON		04/20/2018	General	\$15.00	\$15.00	\$15.00
NANCY P TORRES		04/06/2018	Activity	\$59.96	\$59.96	\$59.96
NANCY WILSON	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
NAOMI COOPER		04/09/2018	Activity	\$495.00	\$495.00	\$595.00
		04/12/2018	Activity	\$100.00	\$100.00	
NAPA AUTO PARTS		04/05/2018	General	\$2,345.16	\$2,345.16	\$2,345.16
NASCO		04/05/2018	General	\$1,706.27	\$1,706.27	\$18,748.28
		04/12/2018	General	\$1,347.20	\$7,776.39	
			Grant	\$6,429.19		
		04/19/2018	Activity	\$233.96		
			General	\$7,220.44	\$7,454.40	
		04/26/2018	Activity	\$624.72		
			General	\$1,094.31	\$1,811.22	
			Grant	\$92.19		
NASH FM 529 LLC	X	04/26/2018	General	\$348.05	\$348.05	\$348.05
NASH PRINTING INC		04/12/2018	Activity	\$16.00	\$45.00	\$45.00
			General	\$29.00		
NASP, INC		04/26/2018	General	\$3,773.00	\$3,773.00	\$3,773.00
NASSP		04/05/2018	Activity	\$402.89	\$402.89	\$12,256.04
		04/12/2018	Activity	\$1,112.50	\$1,112.50	
		04/19/2018	Activity	\$1,513.00	\$1,513.00	
		04/26/2018	Activity	\$9,227.65	\$9,227.65	
NATALIA BERNAL		04/06/2018	Grant	\$35.00	\$35.00	\$35.00
NATALIE BENNETT		04/09/2018	Activity	\$355.50	\$355.50	\$430.50
		04/12/2018	Activity	\$75.00	\$75.00	
NATALIE COLLINS		04/09/2018	Activity	\$382.50	\$382.50	\$382.50
NATALIE KOEPP		04/20/2018	General	\$74.12	\$74.12	\$74.12
NATALIE MASSEY		04/24/2018	Activity	\$356.64	\$356.64	\$421.64
		04/26/2018	Activity	\$65.00	\$65.00	
NATALIE PARRISH		04/12/2018	General	\$34.25	\$34.25	\$34.25
NATALIE R LOPEZ		04/12/2018	Activity	\$75.00	\$75.00	\$75.00
NATALIE TORRES		04/20/2018	Activity	\$9.24	\$9.24	\$9.24
NATHAN FANNON		04/19/2018	General	\$283.00	\$283.00	\$283.00
NATHAN HODDE		04/20/2018	Activity	\$55.96	\$55.96	\$55.96
NATHAN PEED		04/09/2018	Activity	\$1,800.00	\$1,800.00	\$1,800.00
NATHAN RAMIREZ		04/12/2018	Activity	\$95.00	\$95.00	\$95.00
NATHANIAL EADES		04/12/2018	General	\$435.00	\$435.00	\$895.00
		04/19/2018	General	\$315.00	\$315.00	
		04/26/2018	General	\$145.00	\$145.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATHANIEL BROUSSARD		04/20/2018	General	\$70.41	\$70.41	\$70.41
NATHANIEL HENLEY		04/12/2018 04/24/2018	Activity Activity	\$100.00 \$1,333.15	\$100.00 \$1,333.15	\$1,433.15
NATIONAL ADVISORS TRUST CO	X	04/12/2018	General	\$360.00	\$360.00	\$360.00
NATIONAL ART HONOR SOCIETY NAEA		04/05/2018	Activity	\$615.00	\$615.00	\$615.00
NATIONAL CENTER FOR YOUTH ISSUES		04/05/2018	General	\$1,467.38	\$1,467.38	\$1,467.38
NATIONAL ENGLISH HONOR SOCIETY		04/12/2018 04/26/2018	Activity Activity	\$662.00 \$2,187.25	\$662.00 \$2,187.25	\$2,849.25
NATIONAL FFA ORGANIZATION		04/12/2018 04/19/2018 04/26/2018	Activity Activity Activity	\$984.00 \$352.00 \$2,015.50	\$984.00 \$352.00 \$2,015.50	\$3,351.50
NATIONAL PAYMENT CENTER		04/13/2018 04/30/2018	General General	\$8,008.58 \$9,496.84	\$8,008.58 \$9,496.84	\$17,505.42
NATIONAL PEN CORPORATION		04/26/2018	Activity	\$194.44	\$194.44	\$194.44
NATIONAL PRINCIPALS CONFERENCE		04/05/2018	Grant	\$495.00	\$495.00	\$495.00
NATIONAL REALTY DEVELOPMENT CORP		04/12/2018	General	\$12,435.84	\$12,435.84	\$12,435.84
NATIONAL SCHOOL BOARDS ASSOCIATION		04/26/2018	General	\$75.00	\$75.00	\$75.00
NATIONAL SEATING & MOBILITY		04/26/2018	Grant	\$7,861.77	\$7,861.77	\$7,861.77
NATIONAL SPEECH & DEBATE ASSOC		04/12/2018 04/19/2018 04/26/2018	General Activity Activity General	\$20.00 \$150.00 \$3,884.00 \$2,116.00	\$20.00 \$150.00 \$6,000.00	\$6,170.00
NATIONAL TECHNICAL HONOR SOCIETY		04/19/2018	Activity	\$2,137.00	\$2,137.00	\$2,137.00
NATIONSTAR MORTGAGE LLC	X	04/12/2018	General	\$130.25	\$130.25	\$130.25
NATIONSTAR MTG LLC	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
NATIONWIDE COMMUNICATION	X X	04/26/2018	General General	\$913.81 \$887.78	\$1,801.59	\$1,801.59
NAZARIO MEDINA	X	04/19/2018	General	\$11.99	\$11.99	\$11.99
NCA		04/19/2018	Activity	\$3,600.00	\$3,600.00	\$3,600.00
NCS PEARSON INC		04/19/2018 04/26/2018	General General Grant	\$495.00 \$2,925.50 \$3,924.80	\$495.00 \$6,850.30	\$7,345.30
NEENA TAYLOR		04/20/2018	General	\$382.34	\$382.34	\$382.34
NEETHA CHADA		04/27/2018	General	\$89.00	\$89.00	\$89.00
NEIMAN JACKSON		04/12/2018	General	\$89.02	\$89.02	\$89.02
NENITA ABAD	X	04/19/2018	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEOPOST USA INC		04/05/2018	General	\$1,704.00		
			General	\$1,229.98	\$2,933.98	\$2,933.98
NGUYEN LAW FIRM PLLC	X	04/19/2018	General	\$25.89	\$25.89	\$25.89
NICHOLAS CONNOR REUSS		04/09/2018	Activity	\$337.50	\$337.50	
		04/12/2018	Activity	\$65.00	\$65.00	\$402.50
NICHOLAS GEHRT		04/12/2018	Activity	\$100.00	\$100.00	
		04/24/2018	Activity	\$405.00	\$405.00	\$505.00
NICHOLAS PADFIELD		04/12/2018	Activity	\$100.00	\$100.00	
		04/24/2018	Activity	\$450.00	\$450.00	\$550.00
NICHOLAS R MEESE		04/09/2018	Activity	\$1,661.64	\$1,661.64	\$1,661.64
NICHOLE FRITZ		04/09/2018	Activity	\$1,870.00	\$1,870.00	
		04/12/2018	Activity	\$75.00	\$75.00	\$1,945.00
NICKLAS D ANIOR DAUGHERTY		04/05/2018	Activity	\$375.00	\$375.00	\$375.00
NICOLAS ATKINS		04/05/2018	Activity	\$100.00	\$100.00	
		04/24/2018	Activity	\$405.00	\$405.00	\$505.00
NICOLE BROUSSARD		04/05/2018	Activity	\$75.00	\$75.00	
		04/24/2018	Activity	\$540.00	\$540.00	\$615.00
NICOLE CHANDLER		04/27/2018	Activity	\$119.62	\$119.62	\$119.62
NICOLE HALE		04/06/2018	Grant	\$137.01	\$137.01	
		04/27/2018	Activity	\$49.96	\$49.96	\$186.97
NICOLE WILLIAMSON		04/27/2018	General	\$46.00	\$46.00	\$46.00
NIJAH JESSE		04/19/2018	Activity	\$90.00	\$90.00	\$90.00
NIKOLA LYONS		04/13/2018	General	\$69.76	\$69.76	\$69.76
NIKOLAS PAYAN		04/05/2018	Activity	\$100.00	\$100.00	\$100.00
NIKOLAUS L POTTS		04/05/2018	General	\$30.00	\$30.00	\$30.00
NINFA CAVAZOS		04/13/2018	General	\$32.70	\$32.70	\$32.70
NIRMAL S BUAL MD	X	04/05/2018	General	\$511.90	\$511.90	\$511.90
NOAH DUNCAN		04/12/2018	Activity	\$100.00	\$100.00	
		04/17/2018	Activity	\$540.00	\$540.00	\$640.00
NORA SALAZAR	X	04/26/2018	General	\$707.49	\$707.49	\$707.49
NORCOSTCO INC		04/12/2018	General	\$212.00	\$212.00	\$212.00
NORESSA LEA CARSON		04/13/2018	Grant	\$270.32	\$270.32	\$270.32
NORMA J BLENDERMAN		04/27/2018	General	\$347.16	\$347.16	\$347.16
NORMA M & FELICISIMO MOLINA	X	04/12/2018	General	\$902.58	\$902.58	\$902.58
NORMA VENTURA		04/12/2018	Child Nutrition	\$5.75	\$5.75	\$5.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORMAN MACEY III	X	04/19/2018	General	\$2,861.48	\$2,861.48	\$2,861.48
NORTHWEST COMMUNICATIONS INC		04/05/2018	General	\$17,339.00	\$17,339.00	
		04/19/2018	General	\$2,040.50	\$2,040.50	
		04/26/2018	Activity	\$144.40	\$144.40	\$19,523.90
NSPRA		04/05/2018	General	\$285.00	\$285.00	
		04/19/2018	General	\$740.00	\$740.00	\$1,025.00
NSTA		04/05/2018	Activity	\$553.78	\$553.78	\$553.78
NTL FORUM FOR BLACK PUBLIC ADMIN		04/05/2018	General	\$235.00	\$235.00	\$235.00
NUERA		04/19/2018	General	\$1,054.75	\$1,054.75	\$1,054.75
NW HARRIS CO MUD #10		04/19/2018	General	\$19,239.47	\$19,239.47	\$19,239.47
NW HARRIS CO MUD #5		04/12/2018	General	\$1,869.99	\$1,869.99	\$1,869.99
NW HARRIS CO MUD 12		04/05/2018	General	\$889.91	\$889.91	\$889.91
NWN CORPORATION		04/05/2018	General	\$95.00	\$95.00	
		04/12/2018	General	\$6,980.00	\$6,980.00	
		04/19/2018	Bond Funds	\$37,800.00		
			General	\$3,735.51	\$41,535.51	
		04/26/2018	General	\$6,489.00	\$6,489.00	\$55,099.51
OAK FARMS DAIRIES-HOUSTON		04/12/2018	Child Nutrition	\$150,436.64	\$150,436.64	
		04/26/2018	Child Nutrition	\$176,344.27	\$176,344.27	\$326,780.91
OAKMONT MAINTENANCE & RENTAL		04/05/2018	Activity	\$462.00	\$462.00	
		04/26/2018	Activity	\$186.00	\$186.00	\$648.00
ODS PRINTING	X	04/12/2018	General	\$164.16	\$164.16	\$164.16
OFFICE DEPOT INC		04/05/2018	General	\$1,515.60		
			Grant	\$464.15	\$1,979.75	
		04/12/2018	General	\$210.44		
			Grant	\$5,939.07	\$6,149.51	
		04/19/2018	Activity	\$3,481.00		
			Child Nutrition	\$281.29		
			General	\$10,423.50		
			Grant	\$2,115.62	\$16,301.41	
		04/26/2018	Activity	\$193.51		
			Child Nutrition	\$5,580.98		
			General	\$6,442.15		
			Grant	\$3,862.36	\$16,079.00	\$40,509.67
OFI TESTING EQUIPMENT INC	X	04/05/2018	General	\$20,160.00	\$20,160.00	\$20,160.00
OIL RANCH		04/05/2018	Activity	\$486.00		
			Grant	\$1,530.00	\$2,016.00	\$2,016.00
OKAPI EDUCATIONAL PUBLISHING INC		04/12/2018	Grant	\$5,869.80	\$5,869.80	\$5,869.80
OLD FASHION CANDY CO INC		04/05/2018	Activity	\$2,710.61	\$2,710.61	
		04/12/2018	Activity	\$469.65	\$469.65	
		04/26/2018	Activity	\$1,499.83	\$1,499.83	\$4,680.09
OLIMAR LOPEZ		04/05/2018	Grant	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OLIVIA BAGNASCO		04/05/2018	Activity	\$90.00	\$90.00	
		04/17/2018	Activity	\$1,102.50	\$1,102.50	\$1,192.50
OLIVIA WHITE		04/09/2018	Activity	\$1,105.00	\$1,105.00	
		04/19/2018	Activity	\$75.00	\$75.00	\$1,180.00
OMAR FLORES-MIRANDA	X	04/26/2018	General	\$1,222.57	\$1,222.57	\$1,222.57
OMNI CHEER		04/12/2018	Activity	\$367.29	\$367.29	\$367.29
OMNI HOTEL		04/19/2018	Activity	\$1,070.10	\$1,070.10	\$1,070.10
OMNISOURCE		04/26/2018	General	\$156.50	\$156.50	\$156.50
ONAN & MARTA PORTILLO	X	04/12/2018	General	\$891.08	\$891.08	\$891.08
ONITZA SOTO PEREZ		04/05/2018	Grant	\$90.00	\$90.00	\$90.00
OPTICS PLANET INC		04/26/2018	Activity	\$116.50	\$116.50	\$116.50
ORACIO ZARCO JR		04/12/2018	Activity	\$250.00	\$250.00	\$250.00
ORDER MY STEPS		04/19/2018	Activity	\$583.35	\$583.35	\$583.35
O'REILLY AUTOMOTIVE STORES INC		04/05/2018	Activity	\$858.46		
			General	\$7,465.01	\$8,323.47	
		04/12/2018	Activity	\$574.95		
			General	\$500.75	\$1,075.70	
		04/19/2018	Activity	\$1,599.15	\$1,599.15	
		04/26/2018	Activity	\$648.48	\$648.48	\$11,646.80
ORIENTAL TRADING CO INC		04/05/2018	Activity	\$565.98		
			General	\$1,414.98	\$1,980.96	
		04/12/2018	Activity	\$1,048.30		
			General	\$1,174.84		
			Grant	\$1,229.47	\$3,452.61	
		04/19/2018	Activity	\$1,021.79		
			General	\$1,156.18		
			Grant	\$404.69	\$2,582.66	
		04/26/2018	Activity	\$1,370.64		
			General	\$65.45	\$1,436.09	\$9,452.32
ORIGINAL WORKS - YOURS		04/12/2018	Activity	\$1,676.00	\$1,676.00	\$1,676.00
ORKIN PEST CONTROL		04/05/2018	General	\$10,600.00	\$10,600.00	\$10,600.00
OSAETIN OMO OSAGIE		04/26/2018	General	\$105.00	\$105.00	\$105.00
OTIS ELEVATOR COMPANY		04/12/2018	General	\$2,222.91	\$2,222.91	\$2,222.91
P & D TRANSPORT	X	04/26/2018	General	\$40.11	\$40.11	\$40.11
PABLO A VARGAS	X	04/12/2018	General	\$1,501.36	\$1,501.36	\$1,501.36
PACIFIC LEARNING		04/26/2018	Grant	\$4,504.79	\$4,504.79	\$4,504.79
PACIFIC MACHINE SHOP	X	04/26/2018	General	\$343.81	\$343.81	\$343.81
PAGE SOUTHERLAND PAGE INC		04/26/2018	Bond Funds	\$22,616.70	\$22,616.70	\$22,616.70
PAIGE NEUMANN		04/17/2018	Activity	\$45.00	\$45.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/19/2018	Activity	\$75.00	\$75.00	\$120.00
PAM GUTIERREZ		04/26/2018	General	\$100.00	\$100.00	\$100.00
PAMELA K WILSON		04/12/2018	Activity	\$23.11	\$23.11	\$23.11
PAMELA R BOKEMEYER		04/13/2018	General	\$70.00	\$70.00	\$70.00
PAMELA STERLING		04/12/2018	Activity	\$180.00	\$180.00	\$180.00
PANDA WELLNESS CENTER		04/26/2018	Activity	\$83.18	\$83.18	\$83.18
PANERA BREAD CATERING		04/26/2018	Activity General Grant	\$76.77 \$103.86 \$68.56	\$249.19	\$249.19
PANERA BREAD LLC		04/26/2018	Activity General	\$150.48 \$329.55	\$480.03	\$480.03
PAPE MAMOUR DIOP		04/19/2018	General	\$135.00	\$135.00	\$135.00
PARTNERS ELECTRICAL SERVICES	X	04/19/2018	General	\$624.04	\$624.04	\$624.04
PARTS TOWN LLC		04/12/2018	Child Nutrition General	\$207.90 \$152.17	\$360.07	
		04/19/2018	Child Nutrition General	\$339.12 \$150.48	\$489.60	
		04/26/2018	General	\$379.74	\$379.74	\$1,229.41
PASCO BROKERAGE INC		04/12/2018	Child Nutrition	\$567.50	\$567.50	\$567.50
PASTER TRAINING INC		04/19/2018	Activity	\$1,962.75	\$1,962.75	\$1,962.75
PATRICIA A CLIFTON		04/06/2018	Grant	\$158.60	\$158.60	\$158.60
PATRICIA A REILLY		04/06/2018	General	\$51.38	\$51.38	\$51.38
PATRICIA CALLES		04/27/2018	General	\$66.00	\$66.00	\$66.00
PATRICIA MALDONADO		04/12/2018	Activity	\$30.00	\$30.00	\$30.00
PATRICIA MELANCON		04/19/2018	Activity	\$120.00	\$120.00	\$120.00
PATRICK JACOBS		04/17/2018 04/26/2018	General General	\$312.00 \$312.00	\$312.00 \$312.00	\$624.00
PATRICK OMO-OSAGIE		04/26/2018	General	\$55.00	\$55.00	\$55.00
PAUL ALVAREZ LOPEZ		04/09/2018	Activity	\$970.00	\$970.00	\$970.00
PAUL BRADLEY ANDERSEN		04/06/2018	General	\$60.00	\$60.00	\$60.00
PAUL MARTINSEN		04/26/2018	General	\$50.00	\$50.00	\$50.00
PAULA OSWALD	X	04/05/2018	General	\$506.88	\$506.88	\$506.88
PAXTON G MONROE		04/26/2018	General	\$260.00	\$260.00	\$260.00
PC INNOVATIONS, INC.		04/26/2018	Grant	\$2,394.56	\$2,394.56	\$2,394.56
PCMG INC		04/12/2018	General	\$897.00	\$897.00	\$897.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PDQ SPRING CYPRESS LLC		04/12/2018	Activity	\$265.00	\$265.00	\$265.00
PEARSON EDUCATION		04/19/2018	Grant	\$793.41	\$793.41	\$793.41
PEARSON EDUCATION INC		04/26/2018	General	\$455.37	\$455.37	\$455.37
PEDRO VILELA BATISTA		04/17/2018	Activity	\$135.00	\$135.00	\$135.00
PENDER'S MUSIC COMPANY		04/05/2018	General	\$113.77	\$113.77	
		04/12/2018	General	\$673.67	\$673.67	
		04/19/2018	General	\$121.49	\$121.49	\$908.93
PENELOPE MEITZ		04/05/2018	General	\$260.90	\$260.90	\$260.90
PENN STATE INDUSTRIES		04/05/2018	Activity	\$145.20	\$145.20	
		04/12/2018	Activity	\$1,701.30		
			General	\$2,002.30	\$3,703.60	
		04/19/2018	Activity	\$1,196.70	\$1,196.70	
		04/26/2018	Activity	\$1,831.65		
			General	\$678.28	\$2,509.93	\$7,555.43
PENNSYLVANIA HIGHER EDUC. ASSIST.		04/13/2018	General	\$1,363.13	\$1,363.13	
		04/30/2018	General	\$1,300.25	\$1,300.25	\$2,663.38
PEPSI-COLA COMPANY		04/19/2018	General	\$201.12	\$201.12	\$201.12
PEPWEAR		04/05/2018	Activity	\$688.75	\$688.75	
		04/26/2018	Activity	\$756.75	\$756.75	\$1,445.50
PERDUE FOODS LLC		04/12/2018	Child Nutrition	\$45,500.00	\$45,500.00	\$45,500.00
PERFORMANCE FOOD GROUP	X	04/12/2018	General	\$3,613.81	\$3,613.81	\$3,613.81
PERFORMANCE FOOD SERVICE VICTORIA		04/05/2018	Child Nutrition	\$4,452.60	\$4,452.60	
		04/19/2018	Child Nutrition	\$2,381.00	\$2,381.00	
		04/26/2018	Child Nutrition	\$4,532.10	\$4,532.10	\$11,365.70
PERFORMANT RECOVERY, INC.		04/13/2018	General	\$116.77	\$116.77	
		04/30/2018	General	\$116.77	\$116.77	\$233.54
PERFORMING ARTS SUPPLY CO		04/12/2018	General	\$215.13	\$215.13	\$215.13
PERIPOLE INC		04/12/2018	Activity	\$1,330.01	\$1,330.01	
		04/19/2018	Activity	\$497.59	\$497.59	\$1,827.60
PERMA BOUND		04/12/2018	Bond Funds	\$3,162.62		
			General	\$5,594.45	\$8,757.07	\$8,757.07
PESI INC		04/19/2018	Grant	\$1,089.00	\$1,089.00	\$1,089.00
PETER A MATHIEU	X	04/19/2018	General	\$756.32	\$756.32	\$756.32
PETER COLLIN JAGDEO		04/12/2018	General	\$317.44	\$317.44	\$317.44
PETER HAND		04/12/2018	General	\$145.00	\$145.00	\$145.00
PETER VARGAS		04/19/2018	General	\$87.60	\$87.60	\$87.60
PETER VARGAS JR		04/19/2018	General	\$150.75	\$150.75	\$150.75
PETROLEUM TRADERS CORPORATION		04/05/2018	General	\$290,850.62	\$290,850.62	\$290,850.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PETS A PLENTY		04/26/2018	General	\$118.98	\$118.98	\$118.98
PEYTON LEIGH WOODWARD		04/05/2018	Activity	\$100.00	\$100.00	\$100.00
PHCG INVESTMENTS	X	04/05/2018	General	\$1,613.78	\$1,613.78	\$1,613.78
PHEIDO ADVERTISING		04/12/2018	General	\$49.99	\$49.99	\$49.99
PHIL BILDNER		04/05/2018	Grant	\$900.00	\$900.00	\$900.00
PHILIP GEIGER		04/26/2018	General	\$600.00	\$600.00	\$600.00
PHILIP J & MARY V VAGNONI	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
PHILLIP OLIVERAS	X	04/26/2018	General	\$773.37	\$773.37	\$773.37
PHONICS Q		04/05/2018	Activity	\$714.74	\$714.74	\$714.74
PHYLLIS ROBERTS		04/20/2018	General	\$63.77	\$63.77	\$63.77
PICME EVENTS		04/26/2018	Activity	\$500.00	\$500.00	\$500.00
PILGRIM CLEANERS INC		04/26/2018	Activity	\$646.28	\$646.28	\$646.28
PIN-CENTIVES INC		04/12/2018	General	\$525.77	\$525.77	\$525.77
PINWHEEL THERAPY LLC		04/05/2018 04/19/2018	General General	\$11,385.00 \$19,305.00	\$11,385.00 \$19,305.00	\$30,690.00
PIONEER CREDIT RECOVERY		04/13/2018 04/30/2018	General General	\$377.45 \$414.20	\$377.45 \$414.20	\$791.65
PIONEER CREDIT RECOVERY INC		04/13/2018 04/30/2018	General General	\$291.23 \$279.36	\$291.23 \$279.36	\$570.59
PIONEER DRAMA SERVICE		04/12/2018	Activity	\$495.47	\$495.47	\$495.47
PIONEER VALLEY BOOKS		04/12/2018 04/19/2018 04/26/2018	Grant General Grant	\$656.70 \$33.00 \$423.50	\$656.70 \$33.00 \$423.50	\$1,113.20
PITA PIT		04/12/2018 04/26/2018	Activity General	\$275.00 \$540.00	\$275.00 \$540.00	\$815.00
PITNEY BOWES PRESORT SERVICES, INC		04/19/2018	General	\$26,482.50	\$26,482.50	\$26,482.50
PITSCO EDUCATION		04/05/2018 04/12/2018 04/19/2018 04/26/2018	Activity General Activity General Activity Activity General	\$1,376.90 \$739.72 \$1,365.20 \$3,576.50 \$4,728.40 \$1,994.65 \$1,458.38	\$2,116.62 \$4,941.70 \$4,728.40 \$3,453.03	\$15,239.75
PLANET HOME LENDING	X	04/26/2018	General	\$925.39	\$925.39	\$925.39
PLANK ROAD PUBLISHING		04/12/2018	Activity	\$62.30	\$62.30	\$62.30
PLANT INTERSCAPES		04/05/2018	General	\$649.77	\$649.77	\$649.77
PLAYSCRIPTS INC		04/12/2018	Activity	\$344.52	\$344.52	\$344.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PLAYWELL GROUP		04/19/2018	Activity	\$5,952.32	\$5,952.32	\$5,952.32
PLEASE MR DJ ENTERTAINMENT		04/05/2018	Activity	\$356.25	\$356.25	\$356.25
PMD GROUP		04/26/2018	Activity	\$154.00	\$154.00	\$154.00
POCKET NURSE		04/26/2018	General	\$1,432.01	\$1,432.01	\$1,432.01
POINTS OF LIGHT FOUNDATION		04/12/2018	Activity	\$163.70	\$163.70	\$163.70
POSITIVE PROMOTIONS		04/05/2018	General	\$709.35	\$709.35	
		04/12/2018	General	\$1,736.63	\$1,736.63	
		04/19/2018	Activity	\$3,274.71	\$3,274.71	
		04/26/2018	Activity	\$667.43	\$667.43	\$6,388.12
POST CONSUMER BRANDS LLC		04/05/2018	Child Nutrition	\$10,606.00	\$10,606.00	\$10,606.00
POWERSECURE SERVICE		04/05/2018	General	\$10,796.25	\$10,796.25	
		04/12/2018	General	\$251.21	\$251.21	\$11,047.46
PREFERRED PACKAGING		04/19/2018	Child Nutrition	\$14,438.60	\$14,438.60	\$14,438.60
PREGASHANI NARESSA GOVENDER		04/13/2018	Grant	\$145.41	\$145.41	\$145.41
PRESIDENT'S EDUCATION AWARD PROGRAM		04/19/2018	Activity	\$137.00	\$137.00	
		04/26/2018	General	\$122.00	\$122.00	\$259.00
PRESIDIO NETWORKED SOLUTIONS GROUP		04/19/2018	Bond Funds	\$37,680.00	\$37,680.00	\$37,680.00
PRESLEY L PENN		04/09/2018	Activity	\$405.00	\$405.00	
		04/12/2018	Activity	\$90.00	\$90.00	\$495.00
PRESS WOMEN OF TEXAS INC		04/19/2018	Activity	\$155.00	\$155.00	\$155.00
PRESTON JUHL		04/09/2018	Activity	\$198.90	\$198.90	\$198.90
PRESTON WILLIAMSON		04/09/2018	Activity	\$427.50	\$427.50	\$427.50
PRESTONWOOD FOREST UTILITY DIS		04/05/2018	General	\$1,186.13	\$1,186.13	\$1,186.13
PRICE CHOPPER WRISTBANDS		04/26/2018	General	\$921.70	\$921.70	\$921.70
PRIME CONTRACTORS INC		04/12/2018	Bond Funds	\$372,875.00	\$372,875.00	\$372,875.00
PRIME SYSTEMS INC		04/05/2018	Bond Funds	\$54,322.41		
			General	\$591.66		
			Grant	\$1,785.60	\$56,699.67	
		04/12/2018	Activity	\$10,135.00		
			Bond Funds	\$70,025.31		
			General	\$6,021.38		
			Grant	\$3,315.00	\$89,496.69	
		04/19/2018	Bond Funds	\$41,383.37		
			Child Nutrition	\$1,796.88		
			General	\$23,496.87	\$66,677.12	
		04/26/2018	Activity	\$645.90		
			Bond Funds	\$226,583.42		
			General	\$2,563.64	\$229,792.96	\$442,666.44
PRINCESS PARTY HALL LLC		04/26/2018	Activity	\$300.00	\$300.00	\$300.00
PRINCIPAL LIFE INSURANCE CO	X	04/12/2018	General	\$7,258.54	\$7,258.54	\$7,258.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRO ED INC		04/26/2018	Grant	\$275.00	\$275.00	\$275.00
PRO MO STUF LLC		04/05/2018 04/26/2018	Activity Activity	\$2,900.00 \$364.25	\$2,900.00 \$364.25	\$3,264.25
PROCOMPUTING CORPORATION		04/05/2018 04/12/2018 04/19/2018	Bond Funds General Bond Funds Bond Funds General	\$257,851.00 \$4,458.50 \$68,840.00 \$327,198.00 \$180.00	\$262,309.50 \$68,840.00 \$327,378.00	\$658,527.50
PRODIGY ALL STARS		04/12/2018 04/19/2018	Activity Activity General	\$2,850.00 \$2,933.00 \$1,867.00	\$2,850.00 \$4,800.00	\$7,650.00
PROFESSIONAL FLOORING SUPPLY		04/12/2018	General	\$410.88	\$410.88	\$410.88
PROFESSIONAL WELDING SUP INC		04/19/2018	Activity	\$14.50	\$14.50	\$14.50
PROLINE SUPPLY COMPANY		04/05/2018	Activity General	\$1,258.95 \$1,991.77	\$3,250.72	\$3,250.72
PROMAXIMA MANUFACTURING LTD		04/12/2018 04/19/2018	General Activity	\$875.30 \$1,201.50	\$875.30 \$1,201.50	\$2,076.80
PROMOTIONAL STUDIO		04/05/2018	General	\$2,500.50	\$2,500.50	\$2,500.50
PROSPERITY MEDIA VENTURES LLC	X	04/26/2018	General	\$947.39	\$947.39	\$947.39
PROVIEW FOODS		04/12/2018 04/19/2018	Child Nutrition Child Nutrition	\$106,040.00 \$64,077.20	\$106,040.00 \$64,077.20	\$170,117.20
PS LIGHTWAVE		04/19/2018	General	\$13,780.33	\$13,780.33	\$13,780.33
PSAT/NMSQT		04/05/2018 04/12/2018 04/19/2018	Activity Activity Activity	\$440.00 \$112.00 \$10,512.00	\$440.00 \$112.00 \$10,512.00	\$11,064.00
PUMPS MOTORS & CONTROLS INC		04/12/2018	General	\$193.88	\$193.88	\$193.88
PV RENTALS LLC		04/12/2018 04/19/2018 04/26/2018	General Activity General General	\$15,414.27 \$84.45 \$9,853.91 \$229.88	\$15,414.27 \$9,938.36 \$229.88	\$25,582.51
PYRAMID SCHOOL PRODUCTS		04/19/2018	General	\$8,682.50	\$8,682.50	\$8,682.50
Q SALON 1	X	04/26/2018	General	\$63.60	\$63.60	\$63.60
QCD OF AMERICA		04/19/2018	General	\$2,340.00	\$2,340.00	\$2,340.00
QEP PROFESSIONAL BOOKS		04/05/2018	Grant	\$570.00	\$570.00	\$570.00
QING YUAN WANG		04/26/2018	General	\$772.23	\$772.23	\$772.23
QT-A/C CORP DBA STEVE A/C	X	04/26/2018	General	\$79.25	\$79.25	\$79.25
QUILL CORPORATION		04/12/2018	General	\$716.26	\$716.26	\$716.26
QUINCY PEART		04/12/2018	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
R & C PRINTING		04/19/2018	General	\$7,591.00	\$7,591.00	\$7,591.00
RABA-KISTNER CONSULTANTS INC		04/26/2018	Bond Funds	\$1,850.00	\$1,850.00	\$1,850.00
RABBLE		04/12/2018	Activity	\$1,606.00	\$1,606.00	\$1,606.00
RACHEL BITTER		04/20/2018	General	\$49.05	\$49.05	\$49.05
RACHEL E ALLEN		04/13/2018	Grant	\$241.44	\$241.44	\$241.44
RACHEL KOEPPE		04/06/2018	Activity General	\$168.00 \$25.07	\$193.07	\$193.07
RACHEL ROGERS		04/12/2018 04/17/2018	Activity Activity	\$75.00 \$562.50	\$75.00 \$562.50	\$637.50
RAINBOW PRINTING AND ULTRA PLASTIC		04/12/2018	Activity	\$675.00	\$675.00	\$675.00
RAISING CANES CHICKEN FINGERS		04/19/2018 04/26/2018	Activity General	\$150.80 \$559.80	\$150.80 \$559.80	\$710.60
RALPH L HALL		04/05/2018	General	\$153.53	\$153.53	\$153.53
RAMON GARCIA	X	04/12/2018	General	\$218.88	\$218.88	\$218.88
RAMROSH ENTERPRISES INC	X	04/19/2018	General	\$25.39	\$25.39	\$25.39
RANDALL KLINT JORDAN		04/12/2018	General	\$150.00	\$150.00	\$150.00
RANDALL L KIGHT		04/24/2018	General	\$1,080.00	\$1,080.00	\$1,080.00
RANDI JONES		04/26/2018	General	\$104.78	\$104.78	\$104.78
RANDI KING		04/05/2018 04/24/2018	Activity Activity	\$75.00 \$360.00	\$75.00 \$360.00	\$435.00
RANDOLPH L PARTAIN		04/05/2018	General	\$765.00	\$765.00	\$765.00
RANDY RICHEY		04/26/2018	Activity	\$65.00	\$65.00	\$65.00
RANDY RODGERS		04/26/2018	General	\$1,000.00	\$1,000.00	\$1,000.00
RANDY VAUGHN		04/19/2018 04/26/2018	Activity Activity	\$100.00 \$300.00	\$100.00 \$300.00	\$400.00
RAPTOR TECHNOLOGIES INC		04/12/2018	General	\$634.00	\$634.00	\$634.00
RAQUEL CAMERON		04/05/2018 04/12/2018 04/19/2018 04/26/2018	Grant Grant Grant Grant	\$393.75 \$245.00 \$140.00 \$291.90	\$393.75 \$245.00 \$140.00 \$291.90	\$1,070.65
RAQUEL TREVINO		04/12/2018 04/17/2018	Activity Activity	\$65.00 \$1,144.14	\$65.00 \$1,144.14	\$1,209.14
RASIX COMPUTER CENTER INC		04/19/2018	General	\$31,049.00	\$31,049.00	\$31,049.00
RAUL COLIN		04/09/2018 04/12/2018	Activity Activity	\$423.00 \$100.00	\$423.00 \$100.00	\$523.00
RAUL RODRIGUEZ		04/05/2018	General	\$285.00	\$285.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/12/2018	General	\$95.00	\$95.00	\$380.00
RAUL TREVINO JR		04/19/2018	General	\$84.85	\$84.85	\$84.85
RAVI & HIMANI NATH	X	04/26/2018	General	\$1,354.40	\$1,354.40	\$1,354.40
RAYMOND GEDDES & COMPANY INC		04/05/2018	Activity	\$177.36	\$177.36	
		04/12/2018	Activity	\$438.16		
			General	\$119.39	\$557.55	
		04/19/2018	General	\$75.84	\$75.84	
		04/26/2018	General	\$118.80	\$118.80	\$929.55
RAYMOND ZEPEDA		04/13/2018	General	\$715.39	\$715.39	\$715.39
RBB TECHNICAL & TRAINING SERVICES		04/05/2018	General	\$2,089.70	\$2,089.70	\$2,089.70
RE/MAX ALLSTARS	X	04/19/2018	General	\$110.02	\$110.02	\$110.02
REACH UNLIMITED INC		04/26/2018	Grant	\$402.50	\$402.50	\$402.50
READYREFRESH		04/19/2018	Activity	\$120.12	\$120.12	
		04/26/2018	Activity	\$21.98		
			General	\$39.11	\$61.09	\$181.21
REAGAN COOPER		04/06/2018	General	\$45.05	\$45.05	
		04/13/2018	General	\$19.48	\$19.48	\$64.53
REAGAN N BELL		04/05/2018	Activity	\$100.00	\$100.00	\$100.00
REAGAN PARTIN		04/09/2018	Activity	\$880.00	\$880.00	
		04/12/2018	Activity	\$100.00	\$100.00	\$980.00
REAGAN SMITH		04/13/2018	General	\$258.00	\$258.00	
		04/19/2018	General	\$192.00	\$192.00	
		04/20/2018	General	\$208.00	\$208.00	\$658.00
REALITY WORKS		04/12/2018	General	\$942.90	\$942.90	
		04/26/2018	General	\$1,657.60	\$1,657.60	\$2,600.50
REALLY GOOD STUFF		04/05/2018	General	\$135.21	\$135.21	
		04/12/2018	Activity	\$337.01		
			General	\$450.73		
			Grant	\$335.86	\$1,123.60	
		04/19/2018	General	\$94.62		
			Grant	\$1,242.10	\$1,336.72	
		04/26/2018	Activity	\$100.89		
			General	\$238.42	\$339.31	\$2,934.84
REBA ST JULIAN	X	04/12/2018	General	\$1,926.71	\$1,926.71	\$1,926.71
REBECCA AVERITT		04/24/2018	Activity	\$360.00	\$360.00	\$360.00
REBECCA AYALA		04/13/2018	Grant	\$160.05	\$160.05	\$160.05
REBECCA C WALTERS		04/12/2018	Activity	\$37.28	\$37.28	\$37.28
REBECCA DEMSKI		04/13/2018	General	\$64.76	\$64.76	\$64.76
REBECCA KOOP		04/27/2018	Activity	\$32.44	\$32.44	\$32.44
REBECCA THOMAS		04/06/2018	General	\$10.38	\$10.38	\$10.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RECEIL IT INTERNATIONAL INC		04/05/2018	General	\$94.44	\$94.44	\$94.44
RED THE UNIFORM TAILOR		04/12/2018	General	\$3,452.00	\$3,452.00	\$3,452.00
REDLINE COURIER EXPRESS INC	X	04/19/2018	General	\$12.52	\$12.52	\$12.52
REGAN EVANS		04/09/2018	Activity	\$536.65	\$536.65	
		04/12/2018	Activity	\$90.00	\$90.00	\$626.65
REGINALD E CHILDRESS		04/27/2018	General	\$32.69	\$32.69	\$32.69
REGION 27 JR HIGH VOCAL DIVISION		04/05/2018	Activity	\$2,390.00	\$2,390.00	
		04/12/2018	Activity	\$430.00	\$430.00	
		04/19/2018	Activity	\$820.00	\$820.00	
		04/26/2018	Activity	\$1,245.00	\$1,245.00	\$4,885.00
REGION IV ED SER CENTER		04/05/2018	General	\$120.00		
			Grant	\$1,225.00	\$1,345.00	
		04/12/2018	General	\$50.00		
			Grant	\$1,860.00	\$1,910.00	
		04/19/2018	Activity	\$20,885.25		
			General	\$3,770.00		
			Grant	\$690.00	\$25,345.25	
		04/26/2018	General	\$150.00		
			Grant	\$630.00	\$780.00	\$29,380.25
REID ROAD MUD 1		04/05/2018	General	\$782.82	\$782.82	\$782.82
REID ROAD MUD 2		04/05/2018	General	\$598.11	\$598.11	\$598.11
RELIABLE AUTO REPAIR #2		04/05/2018	General	\$32.50	\$32.50	
		04/26/2018	General	\$282.84	\$282.84	\$315.34
RELIASTAR LIFE INSURANCE CO		04/19/2018	General	\$146,780.11	\$146,780.11	\$146,780.11
RELYANT		04/12/2018	Activity	\$38.00	\$38.00	\$38.00
RENATO & NENITA LICUP	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
RENE ISIDRO & JOSEFINA LOZOY FRANCO	X	04/26/2018	General	\$352.81	\$352.81	\$352.81
RENE ROSAS		04/20/2018	General	\$37.06	\$37.06	\$37.06
REPUBLIC SERVICES INC	X	04/05/2018	General	\$23,760.00	\$23,760.00	\$23,760.00
RESIDENCE INN BY MARRIOTT ARLINGTON		04/05/2018	General	\$2,673.34	\$2,673.34	\$2,673.34
RESPONSIVE LEARNING LP		04/05/2018	General	\$301.50	\$301.50	\$301.50
REYNA RUIZ ALBERTO		04/13/2018	Activity	\$78.94	\$78.94	\$78.94
RHANDILYN GLASS		04/09/2018	Activity	\$144.00	\$144.00	\$144.00
RHEMA BAQUERO		04/13/2018	General	\$56.00	\$56.00	\$56.00
RHYME UNIVERSITY		04/12/2018	Activity	\$115.70	\$115.70	\$115.70
RICE UNIVERSITY		04/05/2018	Activity	\$214.00	\$214.00	
		04/19/2018	General	\$555.00	\$555.00	\$769.00
RICE UNIVERSITY SCHOOL		04/05/2018	General	\$555.00	\$555.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/12/2018	Activity	\$505.00		
			General	\$10,150.00		
			Grant	\$555.00	\$11,210.00	
		04/19/2018	Grant	\$1,615.00	\$1,615.00	
		04/26/2018	Activity	\$505.00		
			Grant	\$1,110.00	\$1,615.00	\$14,995.00
RICHARD A MOONEY		04/12/2018	General	\$218.41	\$218.41	
		04/19/2018	General	\$71.20	\$71.20	\$289.61
RICHARD KITTERMAN		04/12/2018	General	\$192.00	\$192.00	\$192.00
RICHARD STIERWALD		04/26/2018	General	\$157.47	\$157.47	\$157.47
RICHARD VELA		04/05/2018	General	\$75.00	\$75.00	
		04/12/2018	General	\$75.00	\$75.00	
		04/19/2018	General	\$145.00	\$145.00	
		04/26/2018	General	\$290.00	\$290.00	\$585.00
RICHARD W BRINEGAR JR		04/05/2018	General	\$167.80	\$167.80	
		04/26/2018	General	\$162.80	\$162.80	\$330.60
RICK YANCEY		04/12/2018	General	\$264.70	\$264.70	
		04/19/2018	General	\$575.00	\$575.00	\$839.70
RICOH USA INC		04/05/2018	Activity	\$496.14	\$496.14	\$496.14
RIDLEY'S VACUUM		04/12/2018	General	\$554.94	\$554.94	
		04/19/2018	General	\$1,200.00	\$1,200.00	\$1,754.94
RILEE COPE		04/09/2018	Activity	\$424.15	\$424.15	\$424.15
RITA MARTIN		04/20/2018	Activity	\$398.21	\$398.21	\$398.21
RIVER OAKS ACADEMY		04/12/2018	Grant	\$3,800.00	\$3,800.00	\$3,800.00
RIVERWAY TITLE	X	04/19/2018	General	\$216.97	\$216.97	\$216.97
ROB CONREY		04/12/2018	General	\$145.00	\$145.00	
		04/19/2018	General	\$145.00	\$145.00	\$290.00
ROBERT BLACKBURN		04/05/2018	Child Nutrition	\$101.60	\$101.60	\$101.60
ROBERT BUNN		04/19/2018	General	\$83.31	\$83.31	
		04/26/2018	General	\$152.96	\$152.96	\$236.27
ROBERT CALEB TREJO		04/05/2018	Activity	\$75.00	\$75.00	
		04/09/2018	Activity	\$337.50	\$337.50	\$412.50
ROBERT CARLIN		04/05/2018	General	\$239.17	\$239.17	
		04/12/2018	General	\$271.80	\$271.80	\$510.97
ROBERT D BERRY		04/12/2018	Activity	\$995.00	\$995.00	\$995.00
ROBERT DEAN		04/19/2018	General	\$145.00	\$145.00	\$145.00
ROBERT DEJOHN		04/06/2018	General	\$564.00	\$564.00	\$564.00
ROBERT HASTINGS		04/05/2018	General	\$600.00	\$600.00	
		04/12/2018	Activity	\$350.00	\$350.00	\$950.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT KEITH DIXON		04/12/2018	General	\$150.00	\$150.00	\$150.00
ROBERT LIGON		04/26/2018	General	\$215.00	\$215.00	\$215.00
ROBERT LOPEZ	X	04/12/2018	General	\$1,351.75	\$1,351.75	\$1,351.75
ROBERT LUNA		04/13/2018 04/27/2018	Activity Activity	\$19.00 \$10.00	\$19.00 \$10.00	\$29.00
ROBERT MCCONNELL		04/19/2018	General	\$1,003.00	\$1,003.00	\$1,003.00
ROBERT MICHAEL BROME		04/19/2018	General	\$75.58	\$75.58	\$75.58
ROBERT MICHAEL GONZALEZ		04/05/2018 04/12/2018 04/19/2018 04/26/2018	General General General General	\$145.00 \$145.00 \$145.00 \$290.00	\$145.00 \$145.00 \$145.00 \$290.00	\$725.00
ROBERT P & JD BOLENBAUCHER	X	04/19/2018	General	\$513.33	\$513.33	\$513.33
ROBERT P WALKER II		04/12/2018 04/13/2018	General General	\$218.00 \$10.00	\$218.00 \$10.00	\$228.00
ROBERT REISER & CO INC		04/19/2018	Child Nutrition	\$520.29	\$520.29	\$520.29
ROBERT SCOTT ALLEN		04/05/2018	Activity	\$99.19	\$99.19	\$99.19
ROBERT SULLIVAN		04/27/2018	Activity	\$163.07	\$163.07	\$163.07
ROBERT V BRYANT		04/05/2018	General	\$150.00	\$150.00	\$150.00
ROBERT V REIM COMPANY		04/26/2018	General	\$1,360.00	\$1,360.00	\$1,360.00
ROBERT W ELOLF	X	04/19/2018	General	\$2,186.03	\$2,186.03	\$2,186.03
ROBERTA S NOWROOZI		04/06/2018	Activity	\$10.00	\$10.00	\$10.00
ROBERTO MANRIQUEZ	X	04/19/2018	General	\$793.93	\$793.93	\$793.93
ROBYN BRACKNEY BANDITRAT		04/12/2018	Activity General	\$1,006.00 \$1,000.00	\$2,006.00	\$2,006.00
ROCIO TORRES		04/05/2018 04/24/2018	Activity Activity	\$100.00 \$427.50	\$100.00 \$427.50	\$527.50
RODNEY HOWELL		04/12/2018	General	\$145.00	\$145.00	\$145.00
RODOLFO RODRIGUEZ		04/06/2018	General	\$50.44	\$50.44	\$50.44
RODRIGO TEIXERA		04/05/2018	General	\$195.00	\$195.00	\$195.00
RODRIGUEZ AMOUR		04/12/2018	General	\$85.00	\$85.00	\$85.00
ROGERS TRAVEL LLC		04/05/2018 04/12/2018 04/19/2018	Grant Activity General Grant General	\$1,372.80 \$5,248.50 \$1,042.50 \$523.60 \$637.60	\$1,372.80 \$6,814.60 \$637.60	\$8,825.00
ROLAND GONZALES		04/12/2018 04/19/2018	General General	\$630.00 \$75.00	\$630.00 \$75.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/26/2018	General	\$145.00	\$145.00	\$850.00
ROLAND PADILLA		04/13/2018	General	\$75.21	\$75.21	
		04/20/2018	General	\$39.24	\$39.24	\$114.45
ROLLED STEEL FRAME MFG INC	X	04/26/2018	General	\$239.04	\$239.04	\$239.04
ROLLING FORK PUD		04/05/2018	General	\$745.55	\$745.55	\$745.55
ROMAN LONGORIA		04/19/2018	General	\$40.00	\$40.00	
		04/26/2018	General	\$20.00	\$20.00	\$60.00
ROMEO MUSIC		04/05/2018	Bond Funds	\$5,224.00		
			General	\$4,388.00	\$9,612.00	
		04/26/2018	Activity	\$149.00		
			General	\$358.00		
			Grant	\$1,748.00	\$2,255.00	\$11,867.00
ROMULO SANDOVAL		04/12/2018	General	\$95.00	\$95.00	\$95.00
RON KING		04/12/2018	General	\$247.97	\$247.97	
		04/26/2018	General	\$290.75	\$290.75	\$538.72
RONALD G MORRIS	X	04/19/2018	General	\$1,495.34	\$1,495.34	\$1,495.34
RONI SADLER		04/06/2018	General	\$50.83	\$50.83	\$50.83
ROSA ESPINDOLA-SANTOS		04/05/2018	Grant	\$452.55	\$452.55	
		04/12/2018	Grant	\$662.20	\$662.20	
		04/19/2018	Grant	\$143.15	\$143.15	
		04/26/2018	Grant	\$428.75	\$428.75	\$1,686.65
ROSE BRAND WIPERS INC		04/19/2018	General	\$2,810.68	\$2,810.68	\$2,810.68
ROSEMARY MAZOR		04/26/2018	General	\$1,086.39	\$1,086.39	\$1,086.39
ROSEMARY URRUTIA		04/19/2018	Child Nutrition	\$39.75	\$39.75	\$39.75
ROSS A GEHLHAUSEN		04/12/2018	General	\$288.00	\$288.00	\$288.00
ROTARY CLUB OF CYPRESS FAIRBANKS		04/26/2018	Activity	\$1,010.00	\$1,010.00	\$1,010.00
ROWS & ROWS PARKING LOT SERVICES IN	X	04/19/2018	General	\$81.20		
	X		General	\$142.60	\$223.80	\$223.80
ROXANA LOVETT		04/20/2018	Grant	\$198.38	\$198.38	\$198.38
ROY GARCIA		04/13/2018	General	\$203.01	\$203.01	\$203.01
ROY J SPRAGUE		04/20/2018	General	\$252.04	\$252.04	\$252.04
ROYAL REWARDS		04/05/2018	Activity	\$100.00	\$100.00	\$100.00
RPAI SOUTHWEST MANAGEMENT LLC	X	04/05/2018	General	\$14,931.71		
	X		General	\$24,811.20	\$39,742.91	\$39,742.91
RUBI GONZALEZ	X	04/12/2018	General	\$1,402.10		
	X		General	\$1,191.77	\$2,593.87	\$2,593.87
RUBY D TROTTER		04/05/2018	Activity	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUDOLF S M JORDAN		04/12/2018	Activity	\$375.00	\$375.00	\$375.00
RUDY A ZERTUCHE		04/12/2018 04/19/2018	General General	\$195.50 \$276.03	\$195.50 \$276.03	\$471.53
RUGBY BUILDING PRODUCTS		04/26/2018	General	\$116.64	\$116.64	\$116.64
RUN HOUSTON TIMING DBA		04/05/2018	Activity	\$5,703.00	\$5,703.00	\$5,703.00
RUNOFF MANAGEMENT GROUP INC		04/26/2018	General	\$26,120.00	\$26,120.00	\$26,120.00
RUQAYYA A GIBSON		04/17/2018 04/20/2018 04/26/2018 04/27/2018	General Activity General Activity	\$504.00 \$2,735.89 \$150.00 \$1,200.00 \$453.20	\$504.00 \$2,885.89 \$1,200.00 \$453.20	\$5,043.09
RUSH BUS/REG INTERSTATE BILL SVC		04/05/2018	General	\$956.31	\$956.31	\$956.31
RUSSELL HICKERSON		04/12/2018	General	\$1,767.42	\$1,767.42	\$1,767.42
RUSSELL WEAVER		04/19/2018	Activity	\$110.00	\$110.00	\$110.00
RUTH CATTANACH		04/13/2018	Grant	\$146.88	\$146.88	\$146.88
RUTH GATLIN	X X	04/12/2018	General General	\$757.96 \$360.00	\$1,117.96	\$1,117.96
RYAN BEARD		04/06/2018 04/17/2018 04/26/2018	General General General	\$50.00 \$240.00 \$144.00	\$50.00 \$240.00 \$144.00	\$434.00
RYAN BURKE		04/06/2018 04/20/2018	Activity Activity	\$279.58 \$246.28	\$279.58 \$246.28	\$525.86
RYAN MCSHAFFRY		04/09/2018 04/12/2018	Activity Activity	\$1,369.15 \$100.00	\$1,369.15 \$100.00	\$1,469.15
RYAN P HOEHMAN		04/05/2018 04/24/2018	Activity Activity	\$100.00 \$495.00	\$100.00 \$495.00	\$595.00
RYAN RHODES		04/09/2018	Activity	\$32,700.00	\$32,700.00	\$32,700.00
RYAN TAX COMPLIANCE SERVICES	X X X X	04/26/2018	General General General General	\$7,627.84 \$6,047.18 \$4,925.30 \$3,632.16	\$22,232.48	\$22,232.48
RYAN TAX COMPLIANCE SERVICES LLC	X	04/12/2018	General	\$5,599.07	\$5,599.07	\$5,599.07
RYAN TAX COMPLIANCE SVC LLC	X	04/26/2018	General	\$147.54	\$147.54	\$147.54
RYDIN DECAL		04/26/2018	Activity	\$132.35	\$132.35	\$132.35
RYLEE JAY		04/09/2018	Activity	\$1,350.00	\$1,350.00	\$1,350.00
S & S HVAC EQUIPMENT		04/26/2018	General	\$290.00	\$290.00	\$290.00
S&R SPORT		04/05/2018 04/26/2018	Activity Activity	\$5,442.00 \$2,826.79	\$5,442.00 \$2,826.79	\$8,268.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SABRINA JOAN BEHRENS		04/19/2018	General	\$277.61	\$277.61	\$277.61
SADDLEBACK EDUCATIONAL INC		04/12/2018	General	\$891.12	\$891.12	\$891.12
SADEGH & FOROUGH GHALICHI	X	04/12/2018	General	\$288.00	\$288.00	\$288.00
SAFEERA KAHN		04/06/2018	Grant	\$35.00	\$35.00	\$35.00
SAFETY KLEEN		04/12/2018 04/19/2018	General General	\$382.38 \$191.19	\$382.38 \$191.19	\$573.57
SAFEWAY SUPPLY INC		04/05/2018	General	\$6,039.36	\$6,039.36	\$6,039.36
SAK PROPERTIES LLC	X	04/19/2018	General	\$2,710.08	\$2,710.08	\$2,710.08
SALSANA LLC		04/05/2018	Grant	\$5,000.00	\$5,000.00	\$5,000.00
SALTILLO CORPORATION		04/12/2018 04/19/2018 04/26/2018	Grant Grant Grant	\$188.00 \$382.00 \$4,080.00	\$188.00 \$382.00 \$4,080.00	\$4,650.00
SALVADOR NUNEZ		04/12/2018	Activity	\$75.00	\$75.00	\$75.00
SAM & SONS TRUCK EQUIPMENT		04/05/2018 04/12/2018 04/26/2018	General Child Nutrition Child Nutrition	\$252.06 \$3,984.07 \$3,301.00	\$252.06 \$3,984.07 \$3,301.00	\$7,537.13
SAM CAMMACK		04/26/2018	General	\$3,862.62	\$3,862.62	\$3,862.62
SAMANTHA CASTILLO		04/09/2018 04/19/2018	Activity Activity	\$337.50 \$80.00	\$337.50 \$80.00	\$417.50
SAMANTHA DELUNA		04/09/2018 04/12/2018	Activity Activity	\$427.50 \$75.00	\$427.50 \$75.00	\$502.50
SAMANTHA GABBARD		04/09/2018	Activity	\$373.50	\$373.50	\$373.50
SAMANTHA WILLIAMSON		04/19/2018 04/24/2018	Activity Activity	\$75.00 \$445.50	\$75.00 \$445.50	\$520.50
SAMIR CLARK	X	04/26/2018	General	\$360.00	\$360.00	\$360.00
SAMUEL A BUCK		04/09/2018	Activity	\$559.15	\$559.15	\$559.15
SAMUEL ARANA		04/19/2018	General	\$135.00	\$135.00	\$135.00
SAMUEL CAVNAR JOHNSON		04/05/2018	Activity	\$180.00	\$180.00	\$180.00
SAMUEL CRUZ VILLALOBOS		04/19/2018	General	\$165.51	\$165.51	\$165.51
SAMUEL FRENCH INC		04/26/2018	General	\$66.14	\$66.14	\$66.14
SAMUEL G SCHORR		04/12/2018	Activity	\$120.00	\$120.00	\$120.00
SAMUEL PROKOP		04/09/2018 04/12/2018	Activity Activity	\$430.00 \$65.00	\$430.00 \$65.00	\$495.00
SAN JACINTO COLLEGE CENTRAL		04/05/2018	General	\$600.00	\$600.00	\$600.00
SANDRA K BRUNSKILL		04/05/2018 04/19/2018	General General	\$450.07 \$704.98	\$450.07 \$704.98	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/26/2018	General	\$225.00	\$225.00	\$1,380.05
SANDRA PAIZ		04/27/2018	General	\$122.39	\$122.39	\$122.39
SANDRA RUIZ		04/26/2018	Child Nutrition	\$49.80	\$49.80	\$49.80
SANDRA SERPAS	X	04/19/2018	General	\$34.94	\$34.94	\$34.94
SANDRA WALKER		04/05/2018	General	\$150.00	\$150.00	\$150.00
SARA BERGER		04/05/2018	Activity	\$75.00	\$75.00	
		04/09/2018	Activity	\$379.15	\$379.15	\$454.15
SARA ENGLEBERT		04/09/2018	Activity	\$337.50	\$337.50	
		04/12/2018	Activity	\$75.00	\$75.00	\$412.50
SARA GLENNON		04/20/2018	Grant	\$26.16	\$26.16	\$26.16
SARAH B LOW		04/13/2018	Activity	\$149.00	\$149.00	\$149.00
SARAH BEAVERS		04/09/2018	Activity	\$1,237.50	\$1,237.50	\$1,237.50
SARAH E GENTRY		04/09/2018	Activity	\$427.50	\$427.50	
		04/12/2018	Activity	\$75.00	\$75.00	\$502.50
SARAH JANE HINOJOSA		04/12/2018	General	\$150.00	\$150.00	\$150.00
SARAH LOPES		04/12/2018	General	\$160.00	\$160.00	\$160.00
SARAH LOZANO		04/09/2018	Activity	\$919.14	\$919.14	
		04/12/2018	Activity	\$100.00	\$100.00	\$1,019.14
SARAH MUELLER		04/24/2018	General	\$1,056.00	\$1,056.00	\$1,056.00
SARAH N HARTMAN		04/06/2018	Activity	\$63.65	\$63.65	\$63.65
SARAH OVENS		04/09/2018	Activity	\$405.00	\$405.00	
		04/12/2018	Activity	\$100.00	\$100.00	\$505.00
SARAH UKODHIKO		04/12/2018	Child Nutrition	\$21.37	\$21.37	\$21.37
SARGENT WELCH		04/26/2018	General	\$1,174.72	\$1,174.72	\$1,174.72
SATTERFIELD & PONTIKES CONST		04/05/2018	Bond Funds	\$1,017,284.70	\$1,017,284.70	
		04/26/2018	General	\$78,102.98	\$78,102.98	\$1,095,387.68
SAVANNAH ALLEN		04/05/2018	Activity	\$65.00	\$65.00	
		04/09/2018	Activity	\$626.64	\$626.64	\$691.64
SAVANNAH CORTEZ		04/09/2018	Activity	\$514.15	\$514.15	
		04/12/2018	Activity	\$100.00	\$100.00	\$614.15
SAVANNAH MARIE ARMENDARIZ		04/17/2018	Activity	\$4,969.14	\$4,969.14	\$4,969.14
SAVANNAH NICHOLS		04/27/2018	Activity	\$178.21	\$178.21	\$178.21
SAYLOR SAFE & LOCK INC		04/19/2018	General	\$72.90	\$72.90	
		04/26/2018	Child Nutrition	\$175.00	\$175.00	\$247.90
SCENTS OF SOY		04/05/2018	Activity	\$932.90	\$932.90	\$932.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHINDLER ELEVATOR CORPORATION		04/12/2018	General	\$4,984.26	\$4,984.26	\$4,984.26
SCHLITTERBAHN GALVESTON WATERPARK		04/26/2018	Activity	\$16,529.80	\$16,529.80	\$16,529.80
SCHOLASTIC BOOK FAIRS		04/05/2018	Activity	\$26,240.97		
			Activity	\$5,022.59	\$31,263.56	
		04/12/2018	Activity	\$8,031.13	\$8,031.13	
		04/19/2018	Activity	\$3,465.26	\$3,465.26	
		04/26/2018	Activity	\$4,367.73	\$4,367.73	\$47,127.68
SCHOLASTIC INC		04/05/2018	General	\$326.68		
			Grant	\$5,141.37	\$5,468.05	
		04/12/2018	Grant	\$4,978.62	\$4,978.62	
		04/19/2018	General	\$135.34		
			Grant	\$654.00	\$789.34	
		04/26/2018	Activity	\$188.03		
			General	\$4,076.01		
			Grant	\$3,110.88	\$7,374.92	\$18,610.93
SCHOLASTIC MAGAZINES		04/26/2018	General	\$55,770.00	\$55,770.00	\$55,770.00
SCHOOL HEALTH ALERT		04/12/2018	General	\$442.00	\$442.00	\$442.00
SCHOOL HEALTH CORPORATION		04/12/2018	General	\$949.96	\$949.96	
		04/19/2018	Grant	\$46,118.70	\$46,118.70	
		04/26/2018	Grant	\$210.29	\$210.29	\$47,278.95
SCHOOL LIFE		04/19/2018	General	\$48.77	\$48.77	\$48.77
SCHOOL NURSE SUPPLY INC		04/05/2018	General	\$482.21	\$482.21	
		04/12/2018	General	\$477.56	\$477.56	
		04/19/2018	General	\$9,725.00		
			Grant	\$236.16	\$9,961.16	
		04/26/2018	General	\$3,023.57	\$3,023.57	\$13,944.50
SCHOOL NUTRITION ASSOCIATION		04/05/2018	Child Nutrition	\$324.00	\$324.00	\$324.00
SCHOOL OUTFITTERS		04/26/2018	General	\$258.48	\$258.48	\$258.48
SCHOOL SPECIALTY INC		04/05/2018	General	\$680.00		
			Grant	\$40.15	\$720.15	
		04/12/2018	Activity	\$825.00		
			General	\$307.53		
			Grant	\$489.04	\$1,621.57	
		04/19/2018	General	\$2,737.74		
			Grant	\$1,412.36	\$4,150.10	
		04/26/2018	General	\$163.71		
			Grant	\$293.86	\$457.57	\$6,949.39
SCHREIBER FOODS INTERNATIONAL INC		04/05/2018	Child Nutrition	\$21,603.32	\$21,603.32	
		04/26/2018	Child Nutrition	\$20,715.52	\$20,715.52	\$42,318.84
SCHWAN'S FOOD SERVICE		04/12/2018	Child Nutrition	\$10,948.56	\$10,948.56	\$10,948.56
SCIENCE OLYMPIAD		04/26/2018	General	\$45.95	\$45.95	\$45.95
SCOTT D MUSTER	X	04/19/2018	General	\$541.34	\$541.34	\$541.34
SCOTT FAUVER		04/19/2018	General	\$71.32	\$71.32	\$71.32
SCOTT HOLLOWAY		04/06/2018	General	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCOTT MOUTON		04/26/2018	General	\$350.00	\$350.00	\$350.00
SCOTT MUSTER	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
SCOTT TALLEY		04/27/2018	Activity	\$86.55	\$86.55	\$86.55
SCOTT WILLIAM MCADOW		04/26/2018	Activity	\$225.00	\$225.00	\$225.00
SCS MANAGEMENT SERVICES INC		04/12/2018	Activity	\$15.00	\$15.00	\$15.00
SDE INC		04/26/2018	Grant	\$3,087.50	\$3,087.50	\$3,087.50
SEAN BURKE		04/05/2018	Child Nutrition	\$98.00	\$98.00	\$98.00
SEAN CARTER		04/12/2018	Activity	\$65.00	\$65.00	\$65.00
SEAN COOK		04/12/2018 04/19/2018	General General	\$233.30 \$84.19	\$233.30 \$84.19	\$317.49
SEAN T RAMSEY		04/27/2018	General	\$46.00	\$46.00	\$46.00
SECRET CHAMBERS ESCAPE CHALLENGE		04/26/2018	Activity	\$500.00	\$500.00	\$500.00
SECUREDOCS INC		04/12/2018	General	\$6,000.00	\$6,000.00	\$6,000.00
SEHOY MEEKS		04/19/2018 04/26/2018	Activity Activity	\$1,000.00 \$230.00	\$1,000.00 \$230.00	\$1,230.00
SEILLAGH HILL		04/20/2018	General	\$4.36	\$4.36	\$4.36
SELBY ENTERTAINMENT		04/26/2018	Activity	\$75.00	\$75.00	\$75.00
SELECT PORTFOLIO SERVICING INC	X X	04/19/2018	General General	\$870.37 \$78.33	\$948.70	\$948.70
SERGIO & DANA D MENDEZ	X	04/12/2018	General	\$152.06	\$152.06	\$152.06
SETH MONROY		04/05/2018 04/24/2018	Activity Activity	\$100.00 \$745.00	\$100.00 \$745.00	\$845.00
SEVERIN DOEBELE		04/27/2018	General	\$547.79	\$547.79	\$547.79
SEWING & VACUUM WAREHOUSE		04/19/2018	General	\$520.47	\$520.47	\$520.47
SFM LANDSCAPING & MAINTENANCE LLC		04/12/2018	Activity	\$900.00	\$900.00	\$900.00
SHAELYN MARLBOROUGH		04/09/2018	Activity	\$3,130.00	\$3,130.00	\$3,130.00
SHAIRA ALEXANDRA CORONA DIAZ		04/05/2018 04/09/2018	Activity Activity	\$90.00 \$405.00	\$90.00 \$405.00	\$495.00
SHAMILA FERNANDEZ		04/09/2018	Activity	\$584.14	\$584.14	\$584.14
SHANE CARTER		04/12/2018 04/24/2018	Activity Activity	\$65.00 \$337.50	\$65.00 \$337.50	\$402.50
SHANE GOFORTH		04/12/2018	General	\$552.22	\$552.22	\$552.22
SHANI LIRA		04/17/2018	Activity	\$135.00	\$135.00	\$135.00
SHANNA R MARTINEZ		04/06/2018	Grant	\$18.98	\$18.98	\$18.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHANNON BOLEN		04/06/2018	General	\$188.00	\$188.00	\$188.00
SHANNON MCGEE		04/20/2018	Activity	\$790.00	\$790.00	\$790.00
SHANNON SMITH		04/19/2018	General	\$75.00	\$75.00	\$75.00
SHANNON THOMPSON		04/27/2018	General	\$368.73	\$368.73	\$368.73
SHAPE AMERICA		04/19/2018	General	\$139.00	\$139.00	\$139.00
SHAR PRODUCTS COMPANY		04/12/2018 04/19/2018	General General	\$416.08 \$32.39	\$416.08 \$32.39	\$448.47
SHAREEN B QUINTERO		04/13/2018	Grant	\$10.36	\$10.36	\$10.36
SHARHONDA GROVER		04/26/2018	General	\$95.00	\$95.00	\$95.00
SHARON FARRAH		04/06/2018	General	\$437.24	\$437.24	\$437.24
SHARON L HOGUE		04/06/2018	General	\$55.59	\$55.59	\$55.59
SHARON MAY		04/06/2018	General	\$17.44	\$17.44	\$17.44
SHAVER FOODS		04/19/2018	Child Nutrition	\$8,075.64	\$8,075.64	\$8,075.64
SHELL FLEET PLUS		04/12/2018	General	\$79.85	\$79.85	\$79.85
SHELLPOINT MORTGAGE SERVICING	X	04/19/2018	General	\$3,041.55	\$3,041.55	\$3,041.55
SHERI HOFFMAN		04/13/2018	Grant	\$132.98	\$132.98	\$132.98
SHERI L MCCAIG		04/13/2018	General	\$316.57	\$316.57	\$316.57
SHERRE BOWRY		04/05/2018	Child Nutrition	\$4.55	\$4.55	\$4.55
SHERRI E SMITH		04/13/2018 04/27/2018	Grant General	\$31.61 \$12.49	\$31.61 \$12.49	\$44.10
SHERRY FRANK		04/20/2018	Activity	\$1,370.42	\$1,370.42	\$1,370.42
SHERRY JEMISON		04/26/2018	General	\$10.25	\$10.25	\$10.25
SHERWIN WILLIAMS		04/12/2018	General	\$10,304.21	\$10,304.21	\$10,304.21
SHEYLA QUIROZ		04/05/2018 04/09/2018	Activity Activity	\$75.00 \$337.50	\$75.00 \$337.50	\$412.50
SHI GOVERNMENT SOLUTIONS INC		04/19/2018 04/26/2018	General General	\$4,623.20 \$331.80	\$4,623.20 \$331.80	\$4,955.00
SHIFFLER EQUIPMENT SALES INC		04/05/2018 04/19/2018	General General	\$260.37 \$348.96	\$260.37 \$348.96	\$609.33
SHILPA PANDEY		04/26/2018	Grant	\$41.75	\$41.75	\$41.75
SHIN TYNG JIANG		04/13/2018	Grant	\$297.73	\$297.73	\$297.73
SHIPLEY DONUTS		04/05/2018 04/19/2018 04/26/2018	General Activity Activity	\$15.10 \$310.50 \$61.20	\$15.10 \$310.50 \$61.20	\$386.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHIRLEY ASTWOOD		04/05/2018	General	\$637.50	\$637.50	
		04/19/2018	General	\$150.00	\$150.00	\$787.50
SHIRLEY HOLSTIEN		04/06/2018	General	\$34.18	\$34.18	\$34.18
SHONDA GUTHRIE		04/12/2018	Grant	\$2,700.00	\$2,700.00	
		04/19/2018	Grant	\$8,100.00	\$8,100.00	\$10,800.00
SIBME		04/12/2018	Grant	\$5,994.00	\$5,994.00	\$5,994.00
SICILY MATHERS		04/12/2018	Activity	\$100.00	\$100.00	
		04/24/2018	Activity	\$495.00	\$495.00	\$595.00
SICILY PIZZA & PASTA		04/05/2018	Activity	\$176.00	\$176.00	\$176.00
SIDHU'S PRIMARY CARE CLINIC	X	04/12/2018	General	\$155.96	\$155.96	\$155.96
SIERRA TRAILWAYS INC		04/26/2018	Activity	\$2,175.00	\$2,175.00	\$2,175.00
SIGN SOLUTIONS		04/05/2018	Activity	\$173.50	\$173.50	\$173.50
SIGNS NOW		04/05/2018	General	\$925.00	\$925.00	\$925.00
SITHNEY PENA		04/05/2018	Activity	\$100.00	\$100.00	
		04/24/2018	Activity	\$655.00	\$655.00	\$755.00
SIX FLAGS FIESTA TEXAS		04/05/2018	Activity	\$10,008.13	\$10,008.13	
		04/26/2018	Activity	\$3,129.73	\$3,129.73	\$13,137.86
SKILL PATH SEMINARS		04/19/2018	General	\$149.00	\$149.00	\$149.00
SKILLS USA TEXAS		04/05/2018	Activity	\$4,050.00	\$4,050.00	\$4,050.00
SMART CHOICE INVESTMENTS, INC		04/12/2018	General	\$1,531.06	\$1,531.06	\$1,531.06
SNACK KING CORPORATION		04/19/2018	Child Nutrition	\$6,825.00	\$6,825.00	\$6,825.00
SNAP ON INDUSTRIAL		04/05/2018	General	\$1,555.74	\$1,555.74	
		04/19/2018	General	\$865.39	\$865.39	\$2,421.13
SNOWFLAKE DONUTS		04/05/2018	Activity	\$195.03	\$195.03	\$195.03
SO FLY VIDEO PRODUCTIONS		04/05/2018	Activity	\$180.00	\$180.00	
		04/26/2018	General	\$4,400.00	\$4,400.00	\$4,580.00
SOCIAL STUDIES SCHOOL SERVICE		04/12/2018	Grant	\$297.26	\$297.26	\$297.26
SOCIAL STUDIES SUCCESS LLC		04/19/2018	Grant	\$300.00	\$300.00	\$300.00
SOFIA LOZANO		04/05/2018	Activity	\$75.00	\$75.00	
		04/09/2018	Activity	\$337.50	\$337.50	\$412.50
SOFIA VALERIA MANTILLA		04/17/2018	Activity	\$405.00	\$405.00	\$405.00
SOLID IT NETWORKS		04/19/2018	General	\$13,493.10	\$13,493.10	\$13,493.10
SON K NGUYEN		04/27/2018	General	\$293.92	\$293.92	\$293.92
SONDRA L SCHAAF		04/05/2018	General	\$200.00	\$200.00	\$200.00
SONIA BABU		04/20/2018	Grant	\$109.82	\$109.82	\$109.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SONYA CLARK		04/13/2018	General	\$70.85	\$70.85	\$70.85
SOPHIE BROWN		04/05/2018 04/24/2018	Activity Activity	\$65.00 \$832.50	\$65.00 \$832.50	\$897.50
SOPHIE MANESS		04/09/2018 04/12/2018	Activity Activity	\$424.15 \$90.00	\$424.15 \$90.00	\$514.15
SORAYDA HEUGEL		04/26/2018	Child Nutrition	\$32.05	\$32.05	\$32.05
SOUTH TEXAS GRAPHIC SPEC INC		04/26/2018	General	\$114.00	\$114.00	\$114.00
SOUTHEASTERN PERFORM APPAREL		04/05/2018 04/12/2018 04/19/2018	Bond Funds Activity Activity Bond Funds	\$17,339.09 \$354.17 \$430.16 \$14,781.27	\$17,339.09 \$354.17 \$15,211.43	\$32,904.69
SOUTHERN FLORAL CO		04/05/2018 04/19/2018 04/26/2018	Activity Activity General Activity	\$195.84 \$98.54 \$1,209.60 \$4,707.58	\$195.84 \$1,308.14 \$4,707.58	\$6,211.56
SOUTHERN ICE CREAM SHOP		04/19/2018	Child Nutrition	\$31,314.94	\$31,314.94	\$31,314.94
SOUTHERN IMPORTERS		04/19/2018	General	\$174.40	\$174.40	\$174.40
SOUTHERN TIRE MART LLC		04/05/2018 04/19/2018 04/26/2018	Child Nutrition General General Child Nutrition	\$3,138.00 \$18,622.00 \$13,920.00 \$660.00	\$21,760.00 \$13,920.00 \$660.00	\$36,340.00
SOUTHWEST BOOK COMPANY		04/05/2018 04/12/2018 04/26/2018	Activity Activity Activity General	\$4,834.83 \$710.50 \$482.27 \$774.93	\$4,834.83 \$710.50 \$1,257.20	\$6,802.53
SOUTHWEST EXTERMINATING		04/19/2018	General	\$360.00	\$360.00	\$360.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		04/05/2018 04/12/2018 04/26/2018	General General General	\$430.85 \$165.00 \$22,905.00	\$430.85 \$165.00 \$22,905.00	\$23,500.85
SOUTHWEST TEXAS EQUIP DIST		04/05/2018 04/12/2018 04/19/2018 04/26/2018	General General General Bond Funds General	\$3,805.19 \$2,179.10 \$205.60 \$5,153.95 \$680.00	\$3,805.19 \$2,179.10 \$205.60 \$5,833.95	\$12,023.84
SPACE CENTER HOUSTON		04/05/2018	General	\$1,550.00	\$1,550.00	\$1,550.00
SPARKLETTS/SIERRA SPRINGS		04/05/2018 04/19/2018	General Activity	\$3.00 \$48.98	\$3.00 \$48.98	\$51.98
SPARKPOINT INNOVATIONS		04/26/2018	Grant	\$2,015.71	\$2,015.71	\$2,015.71
SPECIAL METALS INC	X	04/26/2018	General	\$761.91	\$761.91	\$761.91
SPECIALIZED ASSESSMENT & CONSULTING		04/19/2018 04/26/2018	Grant Grant	\$2,802.50 \$2,695.00	\$2,802.50 \$2,695.00	\$5,497.50
SPENCER ROAD PUD		04/05/2018	General	\$718.77	\$718.77	\$718.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPENCER W BARHORST	X	04/12/2018	General	\$802.09	\$802.09	\$802.09
SPIRIT MONKEY LLC		04/05/2018	Activity	\$1,220.00	\$1,220.00	
		04/12/2018	Activity	\$860.00	\$860.00	
		04/19/2018	Activity	\$400.00	\$400.00	\$2,480.00
SPIRIT WORX LLC		04/26/2018	Activity	\$541.69	\$541.69	\$541.69
SPLASHTOWN LLC		04/05/2018	Activity	\$250.00	\$250.00	
		04/12/2018	Activity	\$6,052.00	\$6,052.00	
		04/26/2018	Activity	\$2,617.00	\$2,617.00	\$8,919.00
SPORTEE INK		04/26/2018	Activity	\$1,960.00	\$1,960.00	\$1,960.00
SPORTS IMPORTS INC		04/05/2018	General	\$666.70	\$666.70	\$666.70
SPRING BRANCH ISD		04/26/2018	General	\$249.29	\$249.29	\$249.29
SPRING CREEK BARBEQUE #2LTD		04/05/2018	Activity	\$1,236.00	\$1,236.00	
		04/19/2018	Activity	\$222.45	\$222.45	
		04/26/2018	Activity	\$1,467.50	\$1,467.50	
			General	\$1,238.50	\$2,706.00	\$4,164.45
SPRINT		04/19/2018	General	\$31.59		
			Grant	\$489.86	\$521.45	
		04/26/2018	General	\$4,626.39	\$4,626.39	\$5,147.84
ST JUDE CHILDRENS RESEARCH HOSPITAL		04/05/2018	Activity	\$480.00	\$480.00	\$480.00
STACEY ARMSTRONG		04/19/2018	Activity	\$810.00		
			General	\$334.00	\$1,144.00	
		04/26/2018	General	\$1,580.00	\$1,580.00	\$2,724.00
STACI SKEHAN		04/06/2018	General	\$26.16	\$26.16	\$26.16
STACIE EVERSON		04/20/2018	Activity	\$60.00	\$60.00	\$60.00
STACY MCGEE		04/13/2018	General	\$50.69	\$50.69	\$50.69
STACY SKELTON		04/06/2018	Grant	\$41.42	\$41.42	\$41.42
STACYE WHITE		04/13/2018	Grant	\$87.20	\$87.20	\$87.20
STAFF DEVELOPMENT F/EDUCATORS INC		04/12/2018	General	\$838.00	\$838.00	\$838.00
STAGELIGHT INC		04/12/2018	Activity	\$301.83	\$301.83	\$301.83
STAN MCMILLIAN		04/12/2018	General	\$60.00	\$60.00	\$60.00
STANDARD STATIONERY SUPPLY		04/05/2018	General	\$5,127.15	\$5,127.15	\$5,127.15
STANLEY J & BARBARA GAWORECKI	X	04/12/2018	General	\$360.00	\$360.00	\$360.00
STAPLES		04/05/2018	Activity	\$59.70		
			General	\$487.74	\$547.44	
		04/19/2018	General	\$31.98		
			Grant	\$4,349.25	\$4,381.23	
		04/26/2018	Activity	\$63.36		
			General	\$472.76	\$536.12	\$5,464.79
STAR OF HOPE CENTER		04/05/2018	Activity	\$550.00	\$550.00	\$550.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STARGEL OFFICE SYSTEMS INC		04/19/2018	General	\$266.59	\$266.59	\$266.59
STARLITE DONUTS		04/19/2018	Activity	\$588.50	\$588.50	\$588.50
STATE OF FLORIDA DISBURSEMENT UNIT		04/13/2018 04/30/2018	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEEL SUPPLY LP		04/05/2018 04/12/2018 04/19/2018 04/26/2018	Activity General Activity General General Activity General	\$2,836.47 \$3,239.90 \$437.68 \$9,674.06 \$434.54 \$3,761.00 \$2,724.71	\$6,076.37 \$10,111.74 \$434.54	\$23,108.36
STEFAN MURAT		04/20/2018	General	\$69.76	\$69.76	\$69.76
STEFANIE R WARE		04/13/2018	General	\$37.06	\$37.06	\$37.06
STEFANIE YATES		04/13/2018	Grant	\$158.05	\$158.05	\$158.05
STEPHANIE BAKER		04/05/2018 04/19/2018	Child Nutrition Grant	\$300.00 \$2,750.00	\$300.00 \$2,750.00	\$3,050.00
STEPHANIE INGVARDSEN		04/12/2018	Activity	\$41.52	\$41.52	\$41.52
STEPHANIE STOVALL		04/13/2018	Grant	\$17.83	\$17.83	\$17.83
STEPHANIE WEISS		04/13/2018	Activity	\$22.34	\$22.34	\$22.34
STEPHANNIE SULLIVAN		04/19/2018	General	\$62.62	\$62.62	\$62.62
STEPHEN A & MARGERY H CRANFORD	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
STEPHEN COMBS		04/09/2018	Activity	\$2,661.80	\$2,661.80	\$2,661.80
STEPHEN FRANCIS LOOSBROCK		04/05/2018 04/19/2018	General General	\$84.08 \$78.79	\$84.08 \$78.79	\$162.87
STEPHEN ROBERTS		04/12/2018 04/19/2018	General General	\$62.87 \$137.91	\$62.87 \$137.91	\$200.78
STEPS TO LITERACY LLC		04/19/2018 04/26/2018	General Grant General	\$2,193.48 \$6,480.90 \$3,292.50	\$8,674.38 \$3,292.50	\$11,966.88
STERLING COUNTRY CLUB		04/19/2018	Activity	\$2,634.00	\$2,634.00	\$2,634.00
STERLINGTON MEDICAL		04/19/2018	Bond Funds	\$2,985.00	\$2,985.00	\$2,985.00
STEVE BRASWELL		04/12/2018 04/19/2018	General General	\$315.00 \$215.00	\$315.00 \$215.00	\$530.00
STEVE NGUYEN	X	04/26/2018	General	\$90.29	\$90.29	\$90.29
STEVE TOUCHY ATTORNEY AT LAW	X	04/19/2018	General	\$3,119.86	\$3,119.86	\$3,119.86
STEVE ULYSSES SCOTT	X	04/12/2018	General	\$360.00	\$360.00	\$360.00
STEVEN A WALTERS		04/05/2018 04/19/2018	General General	\$139.18 \$289.35	\$139.18 \$289.35	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/26/2018	General	\$292.76	\$292.76	\$721.29
STEVEN BRYAN		04/26/2018	General	\$187.79	\$187.79	\$187.79
STEVEN C & KATHLEEN SASSER	X	04/12/2018	General	\$360.00	\$360.00	\$360.00
STEVEN D NGUYEN		04/05/2018	Activity	\$250.00	\$250.00	\$250.00
STEVEN GARCIA		04/26/2018	General	\$150.00	\$150.00	\$150.00
STEVEN KING		04/05/2018	General	\$67.50	\$67.50	
		04/26/2018	General	\$115.00	\$115.00	\$182.50
STEVEN TODD OBRIEN		04/05/2018	General	\$143.12	\$143.12	\$143.12
STEWART PRESNALL		04/05/2018	General	\$105.00	\$105.00	\$105.00
STEWART TITLE		04/26/2018	General	\$756.93		
	X		General	\$70.09	\$827.02	\$827.02
STEWART TITLE COMPANY	X	04/12/2018	General	\$360.00	\$360.00	\$360.00
STG TRAVEL		04/19/2018	Activity	\$3,650.00	\$3,650.00	\$3,650.00
STHEFANY ROBLES		04/12/2018	Activity	\$180.00	\$180.00	\$180.00
STORE IT ALL STORAGE	X	04/19/2018	General	\$462.38	\$462.38	\$462.38
STORE IT ALL STORAGE FM 529 LLC	X	04/19/2018	General	\$2,992.65	\$2,992.65	\$2,992.65
STUART R SNOW		04/06/2018	General	\$24.41	\$24.41	\$24.41
STUART WEBB		04/20/2018	Activity	\$388.79	\$388.79	\$388.79
STUDIO PRINT DIRECT		04/19/2018	Activity	\$1,504.50	\$1,504.50	\$1,504.50
STUMPS / SHINDIGZ		04/05/2018	Activity	\$111.94	\$111.94	
		04/26/2018	Activity	\$56.64	\$56.64	\$168.58
SUBWAY LLC #54846-0		04/26/2018	Activity	\$237.96	\$237.96	\$237.96
SUE SILHANEK		04/13/2018	General	\$26.04	\$26.04	\$26.04
SUGARLAND AUTO FINANCE INC	X	04/19/2018	General	\$130.61	\$130.61	\$130.61
SULLIVAN INDUSTRIES		04/19/2018	General	\$519.90	\$519.90	\$519.90
SULLIVAN SUPPLY SOUTH INC		04/12/2018	General	\$33.06	\$33.06	\$33.06
SUMMER KROLCZYK		04/09/2018	Activity	\$4,991.64	\$4,991.64	
		04/12/2018	Activity	\$75.00	\$75.00	\$5,066.64
SUMMER PIERCE		04/17/2018	Activity	\$1,780.00	\$1,780.00	\$1,780.00
SUMMIT ELECTRIC		04/05/2018	General	\$467.00	\$467.00	
		04/19/2018	General	\$263.98	\$263.98	
		04/26/2018	General	\$562.83	\$562.83	\$1,293.81
SUNBELT ESTATES LLC	X	04/19/2018	General	\$285.53		
	X		General	\$276.76		
	X		General	\$288.16		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$268.29	\$1,118.74	\$1,118.74
SUNDIAL SERVICES		04/05/2018	Activity	\$160.00	\$160.00	\$160.00
SUNLINE PRODUCTS		04/05/2018	Activity	\$3,861.81	\$3,861.81	
		04/12/2018	Activity	\$3,089.14	\$3,089.14	
		04/19/2018	Activity	\$2,290.09	\$2,290.09	
		04/26/2018	Activity	\$2,643.92		
			General	\$6,389.23	\$9,033.15	\$18,274.19
SUNTECH BUILDING SYSTEMS INC	X	04/05/2018	General	\$177.19	\$177.19	\$177.19
SUPERIOR TROPHIES		04/05/2018	Activity	\$506.54	\$506.54	
		04/19/2018	Activity	\$57.32	\$57.32	
		04/26/2018	Activity	\$69.78	\$69.78	\$633.64
SUPPLIESOUTLET.COM		04/05/2018	General	\$140.38	\$140.38	
		04/26/2018	General	\$294.22	\$294.22	\$434.60
SUPPORTING SUCCESS FOR CHILDREN		04/12/2018	Grant	\$18.00	\$18.00	\$18.00
SURGE TEAM BUILDING		04/05/2018	General	\$1,000.00	\$1,000.00	\$1,000.00
SURJIT KAUR		04/26/2018	General	\$1,520.48	\$1,520.48	\$1,520.48
SUSAN A SEIFFERT		04/27/2018	Activity	\$638.58	\$638.58	\$638.58
SUSAN A TIPTON		04/06/2018	Grant	\$195.66	\$195.66	\$195.66
SUSAN BOLADO		04/20/2018	General	\$39.04	\$39.04	\$39.04
SUSAN G KOMEN HOUSTON		04/05/2018	Activity	\$530.00	\$530.00	\$530.00
SUSAN MICHELLE LEAGANS		04/19/2018	General	\$1,445.00	\$1,445.00	
		04/26/2018	General	\$300.00	\$300.00	\$1,745.00
SUSAN REDMOND		04/20/2018	General	\$85.07	\$85.07	\$85.07
SUSAN SCARBOROUGH		04/05/2018	Activity	\$400.00		
			General	\$250.00	\$650.00	\$650.00
SUSANNAH YOUNG		04/13/2018	General	\$21.80	\$21.80	\$21.80
SWANK MOVIE LICENSING USA		04/05/2018	Activity	\$551.00	\$551.00	
		04/12/2018	Activity	\$553.00	\$553.00	\$1,104.00
SWEETWATER POOLS INC		04/26/2018	General	\$750.75	\$750.75	\$750.75
SYDNEY HARRIS		04/06/2018	General	\$169.82	\$169.82	
		04/13/2018	General	\$8.25	\$8.25	\$178.07
SYLVIA J KRUEGER		04/20/2018	General	\$136.63	\$136.63	\$136.63
SYLVIA MOORE		04/27/2018	Grant	\$20.40	\$20.40	\$20.40
SYSCO HOUSTON INC		04/05/2018	General	\$2,568.69	\$2,568.69	
		04/12/2018	General	\$6,114.28	\$6,114.28	
		04/26/2018	General	\$15,557.25	\$15,557.25	\$24,240.22
T E REILLY INC	X	04/12/2018	General	\$454.61	\$454.61	\$454.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TABETHA MCKINNEY		04/06/2018	General	\$52.98	\$52.98	\$52.98
TAEA HEADQUARTERS		04/05/2018	Activity	\$1,680.00	\$1,680.00	\$1,680.00
TAHPERD		04/26/2018	General	\$85.00	\$85.00	\$85.00
TAKIRA WATKINS		04/27/2018	General	\$86.00	\$86.00	\$86.00
TALK TOOLS LLC		04/12/2018	Grant	\$254.75	\$254.75	\$254.75
TALOS PRODUCTION LLC	X	04/26/2018	General	\$3,798.22	\$3,798.22	\$3,798.22
TAMEKA R LAWSON		04/12/2018	General	\$155.00	\$155.00	
		04/19/2018	General	\$45.00	\$45.00	
		04/26/2018	General	\$80.00	\$80.00	\$280.00
TAMMY R MCINTYRE		04/13/2018	Grant	\$212.01	\$212.01	\$212.01
TAMMY DO		04/09/2018	Activity	\$135.00	\$135.00	\$135.00
TAMMY PATTERSON		04/05/2018	Activity	\$400.00	\$400.00	
		04/19/2018	General	\$425.00	\$425.00	\$825.00
TAMMY WARREN		04/13/2018	General	\$23.30	\$23.30	\$23.30
TAMRA L BESCH		04/13/2018	Activity	\$138.65	\$138.65	\$138.65
TAN N & NHO H NGUYEN	X	04/12/2018	General	\$360.00	\$360.00	\$360.00
TANNER MICHAEL KING		04/05/2018	General	\$195.00	\$195.00	\$195.00
TANYA JOHNSON		04/26/2018	Activity General	\$383.69 \$250.00	\$633.69	\$633.69
TANYA JOSEPH		04/27/2018	Activity	\$59.99	\$59.99	\$59.99
TARA MAXWELL		04/13/2018	General	\$70.31	\$70.31	\$70.31
TARYN GORE		04/13/2018	Grant	\$30.52	\$30.52	\$30.52
TASB		04/05/2018	General	\$83.40	\$83.40	\$83.40
TASB RISK MANAGEMENT FUND		04/05/2018	General	\$37,366.61	\$37,366.61	
		04/26/2018	General	\$67,171.44	\$67,171.44	\$104,538.05
TASC		04/05/2018	Activity	\$150.00	\$150.00	
		04/26/2018	Activity	\$1,625.00	\$1,625.00	\$1,775.00
TASHANDA FRANKLIN		04/13/2018	Activity	\$90.59	\$90.59	\$90.59
TASO BASEBALL HOUSTON CHAPTER		04/26/2018	General	\$5,055.00	\$5,055.00	\$5,055.00
TASSP		04/12/2018	General	\$518.00	\$518.00	\$518.00
TAYLAR GRYMES		04/17/2018	Activity	\$3,130.00	\$3,130.00	
		04/19/2018	Activity	\$90.00	\$90.00	\$3,220.00
TAYLOR BARON		04/20/2018	Activity	\$72.00	\$72.00	\$72.00
TAYLOR GUILLOTT		04/09/2018	Activity	\$495.00	\$495.00	\$495.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAYLOR HERNANDEZ		04/05/2018	Activity	\$75.00	\$75.00	
		04/09/2018	Activity	\$427.50	\$427.50	\$502.50
TAYLOR PUBLISHING COMPANY		04/05/2018	Activity	\$806.25	\$806.25	\$806.25
TAYLOR TRINITY JONES		04/09/2018	Activity	\$880.00	\$880.00	
		04/12/2018	Activity	\$75.00	\$75.00	\$955.00
TAYLOR WESTRA		04/05/2018	Activity	\$110.00	\$110.00	\$110.00
TAYLORED ENTERTAINMENT LLC		04/26/2018	Activity	\$1,345.00	\$1,345.00	\$1,345.00
TCEA REGISTRATION		04/19/2018	Grant	\$239.00	\$239.00	\$239.00
TEACHER CREATED MATERIALS		04/19/2018	Grant	\$329.89	\$329.89	\$329.89
TEACHER HEAVEN INC		04/19/2018	Grant	\$80.52	\$80.52	\$80.52
TEACHERS DISCOVERY		04/26/2018	General	\$100.80	\$100.80	\$100.80
TEACHING SYSTEMS INC		04/05/2018	General	\$5,695.00	\$5,695.00	
		04/12/2018	General	\$180.87	\$180.87	
		04/26/2018	General	\$1,966.26		
			Grant	\$37,589.28	\$39,555.54	\$45,431.41
TECHLAND HOUSTON		04/12/2018	Activity	\$85.51		
			General	\$153.55	\$239.06	
		04/19/2018	Activity	\$506.54	\$506.54	\$745.60
TECHNICAL LABORATORY SYST		04/05/2018	General	\$780.00	\$780.00	
		04/12/2018	General	\$4,840.20	\$4,840.20	
		04/26/2018	General	\$2,688.40	\$2,688.40	\$8,308.60
TEJAS MATERIALS		04/19/2018	General	\$145.55	\$145.55	
		04/26/2018	General	\$190.20	\$190.20	\$335.75
TELGE 290 BUSINESS PARK LP	X	04/05/2018	General	\$708.84		
	X		General	\$2,699.76	\$3,408.60	\$3,408.60
TEPSA		04/05/2018	Grant	\$593.00	\$593.00	\$593.00
TERENCE SANDERS		04/26/2018	General	\$500.00	\$500.00	\$500.00
TERESA JARINKO		04/06/2018	General	\$200.00	\$200.00	\$200.00
TERRA ALMOGABAR LOZANO		04/13/2018	Activity	\$30.75	\$30.75	
		04/27/2018	Activity	\$1,218.03	\$1,218.03	\$1,248.78
TERRACON CONSULTANTS INC		04/26/2018	Bond Funds	\$1,750.00		
			General	\$10,030.00	\$11,780.00	\$11,780.00
TERRANCE H BOLES		04/05/2018	Activity	\$375.00	\$375.00	\$375.00
TERRI HARREL		04/27/2018	Grant	\$19.96	\$19.96	\$19.96
TERRI KUBINSKI		04/13/2018	Activity	\$50.97	\$50.97	\$50.97
TERRI RANSLEBEN		04/19/2018	Activity	\$70.61	\$70.61	\$70.61
TERRIE H SCHEXNAIDER		04/20/2018	Activity	\$557.19	\$557.19	
		04/27/2018	Activity	\$29.94	\$29.94	\$587.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERRILL DARNELL MITCHELL		04/05/2018	Activity	\$650.00	\$650.00	\$650.00
TERRY G FONTENOT		04/26/2018	General	\$665.50	\$665.50	\$665.50
TERRY L ZIMMERMAN		04/13/2018	General	\$181.49	\$181.49	\$181.49
TERRY M HOLLIDAY	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
TESCO INDUSTRIES LP		04/12/2018	Grant	\$8,611.29	\$8,611.29	\$8,611.29
TEXAS ALTERNATOR STARTER SERVICE		04/05/2018	General	\$261.94	\$261.94	\$261.94
TEXAS AMERICAN TITLE CO	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
TEXAS AMERICAN TITLE COMPANY	X	04/26/2018	General	\$180.00	\$180.00	\$180.00
TEXAS ART EDUCATION ASSN		04/19/2018	General	\$55.00	\$55.00	\$55.00
TEXAS ASSN PUPIL TRANSPORTATION		04/26/2018	General	\$600.00	\$600.00	\$600.00
TEXAS ASSOC OF SCHOOL BUS TECHN		04/12/2018	General	\$2,345.00	\$2,345.00	\$2,345.00
TEXAS ASSOC OF VOCATIONAL ADJ COOR		04/12/2018	Grant	\$500.00	\$500.00	\$500.00
TEXAS ASSOC OF WATER POLO OFFICIALS		04/05/2018	Activity	\$100.00	\$100.00	\$100.00
TEXAS ASSOC PARENTS EDUCATORS DEAF		04/26/2018	Grant	\$4,000.00	\$4,000.00	\$4,000.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		04/12/2018 04/19/2018	General General	\$340.00 \$660.00	\$340.00 \$660.00	\$1,000.00
TEXAS CHILDREN'S HOSPITAL		04/19/2018	General	\$2.74	\$2.74	\$2.74
TEXAS CLASSROOM TEACHERS ASSN		04/13/2018 04/30/2018	General General	\$634.01 \$634.01	\$634.01 \$634.01	\$1,268.02
TEXAS DEPARTMENT OF PUBLIC SAFETY		04/26/2018	General	\$81.00	\$81.00	\$81.00
TEXAS DEPT LICENSING & REGULATION		04/26/2018	General	\$450.00	\$450.00	\$450.00
TEXAS DEPT OF STATE HEALTH SVCS		04/26/2018	General	\$448.00	\$448.00	\$448.00
TEXAS DUCT SYSTEMS LLC		04/05/2018	General	\$780.88	\$780.88	\$780.88
TEXAS EDUCATION AGENCY		04/05/2018	General	\$260.00	\$260.00	\$260.00
TEXAS ELEM PRINCIPALS & SUPV		04/13/2018 04/30/2018	General General	\$167.66 \$167.66	\$167.66 \$167.66	\$335.32
TEXAS FORENSIC ASSOCIATION		04/19/2018 04/26/2018	Activity Activity	\$150.00 \$75.00	\$150.00 \$75.00	\$225.00
TEXAS GUARANTEED STUDENT LOANS		04/13/2018 04/30/2018	General General	\$10,496.54 \$10,970.88	\$10,496.54 \$10,970.88	\$21,467.42
TEXAS HEALTH & HUMAN SERVICES COMM		04/26/2018	General	\$70.00	\$70.00	\$70.00
TEXAS HEALTH OCCUPATIONS ASSOC INC		04/12/2018	Grant	\$1,050.00	\$1,050.00	\$1,050.00
TEXAS IBI GROUP INC		04/05/2018 04/26/2018	Bond Funds Bond Funds	\$21,747.77 \$185,097.75	\$21,747.77 \$185,097.75	\$206,845.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS MESQUITE GRILL		04/26/2018	Activity	\$1,190.00	\$1,190.00	\$1,190.00
TEXAS MUSIC FESTIVALS ENTERPRISES		04/05/2018	Activity	\$60.00	\$60.00	\$60.00
TEXAS PARKS & WILDLIFE		04/26/2018	Activity	\$110.00	\$110.00	\$110.00
TEXAS POLICE CHIEFS ASSOCIATION		04/26/2018	General	\$1,600.00	\$1,600.00	\$1,600.00
TEXAS ROADHOUSE		04/05/2018 04/19/2018	Activity Activity	\$690.00 \$800.00	\$690.00 \$800.00	\$1,490.00
TEXAS SCENIC COMPANY INC		04/19/2018 04/26/2018	General General	\$843.75 \$1,250.00	\$843.75 \$1,250.00	\$2,093.75
TEXAS SCHOOL ADMINISTRATORS LEGAL		04/05/2018	Grant	\$150.00	\$150.00	\$150.00
TEXAS SCHOOL FOR THE DEAF		04/05/2018	General	\$100.00	\$100.00	\$100.00
TEXAS STATE FLORISTS ASSOCIATION		04/12/2018	Activity Grant	\$700.00 \$521.25	\$1,221.25	\$1,221.25
TEXAS TSA		04/05/2018 04/12/2018	Activity Activity	\$12,214.00 \$2,554.00	\$12,214.00 \$2,554.00	\$14,768.00
TEXVEST HOLDINGS LLC	X	04/12/2018	General	\$22,939.20	\$22,939.20	\$22,939.20
THANIA ROCHA		04/12/2018	Child Nutrition	\$16.10	\$16.10	\$16.10
THE APPAREL SHACK		04/12/2018	Activity	\$100.00	\$100.00	\$100.00
THE ART INSTITUTE OF HOUSTON		04/05/2018	Activity	\$570.00	\$570.00	\$570.00
THE BACKYARD GRILL		04/26/2018	General	\$352.15	\$352.15	\$352.15
THE BANK OF NEW YORK MELLON		04/12/2018	Debt Service	\$2,650.00	\$2,650.00	\$2,650.00
THE BLACK BOOK DEPOT		04/12/2018 04/26/2018	General General	\$138.68 \$243.62	\$138.68 \$243.62	\$382.30
THE CORINTHIAN HOUSTON		04/19/2018	Activity	\$5,324.63	\$5,324.63	\$5,324.63
THE CURRICULUM PROJECT		04/19/2018	General	\$1,750.00	\$1,750.00	\$1,750.00
THE ENSEMBLE THEATRE		04/05/2018	Activity	\$350.00	\$350.00	\$350.00
THE GROUND UP		04/05/2018	General	\$326.00	\$326.00	\$326.00
THE HEALTH MUSEUM		04/12/2018	Activity	\$400.00	\$400.00	\$400.00
THE IRIS COMPANIES		04/05/2018 04/26/2018	Child Nutrition General	\$667.30 \$4,959.05	\$667.30 \$4,959.05	\$5,626.35
THE LETCO GROUP LLC		04/26/2018	General	\$4,549.00	\$4,549.00	\$4,549.00
THE LIBRARY STORE INC		04/12/2018	Activity	\$130.98	\$130.98	\$130.98
THE LIFEGUARD STORE		04/12/2018	General	\$755.00	\$755.00	\$755.00
THE MARKERBOARD PEOPLE		04/26/2018	General	\$600.00	\$600.00	\$600.00
THE OLD TEXAS WOODCARVERS SHOP		04/26/2018	General	\$165.00	\$165.00	\$165.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE PLATINUM PACKAGING GROUP		04/05/2018	Child Nutrition	\$17,652.95	\$17,652.95	\$17,652.95
THE SUPPLY ROOM INC		04/26/2018	Activity	\$600.87	\$600.87	\$600.87
THE TREE HOUSE INC		04/05/2018 04/12/2018	General General	\$469.50 \$9,130.00	\$469.50 \$9,130.00	\$9,599.50
THE VIRTUAL MEET EXPERIENCE LLC		04/19/2018	General	\$300.00	\$300.00	\$300.00
THEATREFOLK		04/12/2018	Activity	\$129.95	\$129.95	\$129.95
THERAPY SHOPPE INC		04/05/2018	Grant	\$188.87	\$188.87	\$188.87
THERESIA MATTERN		04/20/2018	General	\$8.18	\$8.18	\$8.18
THERMO KING OF HOUSTON LLC		04/26/2018	Child Nutrition	\$1,886.37	\$1,886.37	\$1,886.37
THOA T SUTPHEN		04/05/2018 04/12/2018	Grant Grant	\$50.00 \$37.50	\$50.00 \$37.50	\$87.50
THOMAS BINIG		04/05/2018 04/09/2018	Activity Activity	\$75.00 \$356.64	\$75.00 \$356.64	\$431.64
THOMAS BUS GULF CST LTD/SELECTRNSP		04/05/2018	General	\$4,340.19	\$4,340.19	\$4,340.19
THOMAS CRENSHAW JR		04/05/2018	General	\$210.00	\$210.00	\$210.00
THOMAS GLEN BORSKI		04/06/2018	General	\$30.00	\$30.00	\$30.00
THOMAS MAXWELL		04/05/2018	Activity General	\$59.00 \$6.72	\$65.72	\$65.72
THOMAS PALISIN		04/27/2018	Activity	\$119.88	\$119.88	\$119.88
THOMPSON & HORTON LLP		04/26/2018	General	\$160.00	\$160.00	\$160.00
THOMSON REUTERS - WEST		04/26/2018	General	\$732.45	\$732.45	\$732.45
THOR GUARD INC		04/19/2018	General	\$944.52	\$944.52	\$944.52
THUAN TRAN	X	04/19/2018	General	\$329.14	\$329.14	\$329.14
THUY PHAM THI LE	X	04/05/2018	General	\$56.45	\$56.45	\$56.45
THYSSENKRUPP ELEVATOR		04/05/2018	General	\$7,972.72	\$7,972.72	\$7,972.72
TIER ONE CAKES LLC		04/05/2018	Activity	\$50.00	\$50.00	\$50.00
TIFFANY ELLEN SAMPLE		04/17/2018 04/19/2018	Activity Activity	\$3,670.00 \$100.00	\$3,670.00 \$100.00	\$3,770.00
TIFFANY SCHMIDTENDORFF		04/13/2018 04/27/2018	General General	\$17.17 \$7.18	\$17.17 \$7.18	\$24.35
TIMOTHY A ESTELLE		04/05/2018 04/13/2018 04/20/2018	General Activity General	\$1,023.00 \$121.35 \$79.03	\$1,023.00 \$121.35 \$79.03	\$1,223.38
TIMOTHY J DEAN		04/06/2018	Grant	\$100.28	\$100.28	\$100.28
TIMOTHY KYLE KASPAR		04/09/2018	Activity	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMOTHY PACE JR		04/24/2018	Activity	\$8,530.00	\$8,530.00	\$8,530.00
TINA M & JOHN T JOHNSON	X	04/26/2018	General	\$360.00	\$360.00	\$360.00
TINA MADDOX		04/12/2018	General	\$107.72	\$107.72	\$107.72
TITLE SOURCE INC	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
TJ JOHNSON PHOTOGRAPHY LLC		04/05/2018	Activity	\$2,368.00	\$2,368.00	\$2,368.00
TMCK INTERESTS LLC	X	04/12/2018	General	\$4,582.14	\$4,582.14	\$4,582.14
TMEA REGION 27		04/19/2018	Activity	\$105.00	\$105.00	\$105.00
TMEA REGION 27 - BAND		04/26/2018	General	\$2,450.00	\$2,450.00	\$2,450.00
TOBY G DRAKE		04/12/2018	Activity General	\$606.40 \$700.00	\$1,306.40	\$1,306.40
TOD M BABIN	X	04/05/2018	General	\$1,134.60	\$1,134.60	\$1,134.60
TODAYS CLASSROOM		04/12/2018	Bond Funds Grant	\$2,980.95 \$990.61	\$3,971.56	
		04/26/2018	Activity	\$1,699.60	\$1,699.60	\$5,671.16
TODD BLASINGAME		04/19/2018	General	\$227.35	\$227.35	
		04/26/2018	General	\$156.73	\$156.73	\$384.08
TODD CLEARWATER		04/05/2018	General	\$270.97	\$270.97	
		04/12/2018	General	\$270.71	\$270.71	\$541.68
TODD JOHNSON		04/12/2018	General	\$75.00	\$75.00	\$75.00
TODD RINGO		04/17/2018	General	\$72.00	\$72.00	\$72.00
TOLULOPE AJAO		04/05/2018	General	\$135.00	\$135.00	
		04/12/2018	General	\$80.00	\$80.00	\$215.00
TOM BENNETT		04/26/2018	Activity	\$125.00	\$125.00	\$125.00
TOM KENNEDY		04/17/2018	General	\$216.00	\$216.00	
		04/26/2018	General	\$288.00	\$288.00	\$504.00
TOM SPRAGUE		04/12/2018	General	\$167.06	\$167.06	\$167.06
TOMBALL AMERICAN LEGION		04/12/2018	Activity	\$950.00	\$950.00	\$950.00
TOMMY HAGER		04/05/2018	General	\$139.72	\$139.72	
		04/12/2018	General	\$134.35	\$134.35	
		04/19/2018	General	\$275.17	\$275.17	\$549.24
TOMMY LE		04/26/2018	Child Nutrition	\$16.60	\$16.60	\$16.60
TONI WILLIAMS		04/20/2018	Activity	\$285.00	\$285.00	\$285.00
TONY CLASEN		04/19/2018	General	\$153.78	\$153.78	\$153.78
TONY MCMENOMY		04/12/2018	General	\$180.18	\$180.18	\$180.18
TONYA P DIXON		04/06/2018	General	\$289.96	\$289.96	\$289.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOOLS FOR SCHOOLS		04/12/2018	Child Nutrition	\$10,264.32	\$10,264.32	\$10,264.32
TOTAL MAINTENANCE SOLUTIONS		04/12/2018	General	\$4,857.70	\$4,857.70	
		04/19/2018	General	\$7,410.00	\$7,410.00	\$12,267.70
TOUR RIFIC OF TEXAS		04/05/2018	General	\$400.00	\$400.00	
		04/19/2018	General	\$1,445.00	\$1,445.00	
		04/26/2018	Activity	\$1,764.00	\$1,764.00	\$3,609.00
TOWNSEND PRESS		04/12/2018	General	\$93.79	\$93.79	\$93.79
TPX COMMUNICATIONS		04/19/2018	General	\$1,214.19	\$1,214.19	\$1,214.19
TRACEY BENNETT		04/13/2018	Activity	\$15.00	\$15.00	\$15.00
TRACEY BLACKMAN		04/05/2018	Activity	\$129.00	\$129.00	\$129.00
TRACI SCHLUTER		04/20/2018	Grant	\$68.62	\$68.62	\$68.62
TRACI STRAUSS		04/13/2018	General	\$95.92	\$95.92	\$95.92
TRACI TOUSANT		04/06/2018	Activity	\$41.23	\$41.23	\$41.23
TRACTOR SUPPLY COMPANY		04/05/2018	General	\$69.99	\$69.99	\$69.99
TRACY A MCDANIEL		04/13/2018	General	\$21.26	\$21.26	\$21.26
TRACY E OESTREICH		04/06/2018	Grant	\$76.85	\$76.85	\$76.85
TRACY L HANKINS		04/05/2018	General	\$65.33	\$65.33	
		04/12/2018	General	\$71.32	\$71.32	
		04/19/2018	General	\$67.38	\$67.38	
		04/26/2018	General	\$67.38	\$67.38	\$271.41
TRAMPAS GOODWIN		04/17/2018	General	\$360.00	\$360.00	
		04/26/2018	General	\$720.00	\$720.00	\$1,080.00
TRANICIA RUBIN		04/27/2018	General	\$57.14	\$57.14	\$57.14
TRAVIS BAKER		04/24/2018	Activity	\$3,985.00	\$3,985.00	\$3,985.00
TRAVIS EDWARDS		04/24/2018	Activity	\$799.14	\$799.14	\$799.14
TRAVIS J FANNING		04/13/2018	General	\$481.79	\$481.79	\$481.79
TRAVIS MCLAUGHLIN		04/09/2018	Activity	\$360.00	\$360.00	
		04/12/2018	Activity	\$75.00	\$75.00	\$435.00
TRAVIS ZACHERY MOORE		04/17/2018	Activity	\$720.00	\$720.00	
		04/19/2018	Activity	\$100.00	\$100.00	\$820.00
TRENT E COOPER		04/12/2018	General	\$278.24	\$278.24	\$278.24
TREVOR COLWELL		04/12/2018	Activity	\$90.00	\$90.00	\$90.00
TRI DOCS LP		04/05/2018	General	\$4,872.00	\$4,872.00	
		04/26/2018	General	\$5,300.00	\$5,300.00	\$10,172.00
TRINA SATTERFIELD		04/26/2018	General	\$61.00	\$61.00	\$61.00
TRINITY NGUYEN		04/12/2018	Activity	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRONG LUU		04/20/2018	General	\$61.00	\$61.00	\$61.00
TRUITT FAMILY FOODS INC		04/26/2018	Child Nutrition	\$2,892.75	\$2,892.75	\$2,892.75
TSBVI		04/05/2018	Grant	\$30.00	\$30.00	\$30.00
TURNAROUND SCHOOLS		04/12/2018	Grant	\$29.95	\$29.95	\$29.95
TURNER ELECTRIC		04/19/2018	General	\$1,747.38	\$1,747.38	\$1,747.38
TURNER HATFIELD		04/05/2018 04/24/2018	Activity Activity	\$100.00 \$677.50	\$100.00 \$677.50	\$777.50
TX INDUSTRIAL VOCATIONAL ASSN		04/13/2018 04/30/2018	General General	\$71.12 \$71.12	\$71.12 \$71.12	\$142.24
TX OKLAHOMA DIST OF KEY CLUB INTL		04/05/2018 04/19/2018	Activity Activity	\$4,375.00 \$2,835.00	\$4,375.00 \$2,835.00	\$7,210.00
TXU ENERGY		04/05/2018 04/12/2018 04/19/2018 04/26/2018	General Child Nutrition General General	\$44,215.77 \$38,554.45 \$1,174,101.57 \$7,542.88 \$23,275.85	\$44,215.77 \$1,212,656.02 \$7,542.88 \$23,275.85	\$1,287,690.52
TYE ANN PAYNE		04/05/2018 04/12/2018 04/26/2018	General General Activity	\$300.00 \$249.89 \$450.00	\$300.00 \$249.89 \$450.00	\$999.89
TYLER BEATTY		04/06/2018	General	\$234.00	\$234.00	\$234.00
TYLER HOPMANN		04/09/2018	Activity	\$90.00	\$90.00	\$90.00
TYLER MEISCHEN		04/13/2018	General	\$208.21	\$208.21	\$208.21
TYLER STRAVOSKI		04/09/2018 04/12/2018	Activity Activity	\$424.15 \$100.00	\$424.15 \$100.00	\$524.15
TYLER VEST		04/09/2018	Activity	\$292.50	\$292.50	\$292.50
TYPHOON TEXAS		04/05/2018 04/26/2018	Activity Activity	\$179.94 \$4,038.62	\$179.94 \$4,038.62	\$4,218.56
TYRA STEVENS		04/05/2018	Child Nutrition	\$8.83	\$8.83	\$8.83
U HAUL INTERNATIONAL		04/19/2018 04/26/2018	General General	\$17.90 \$1,125.16	\$17.90 \$1,125.16	\$1,143.06
UDAY K MADIREDDY	X	04/12/2018	General	\$311.04	\$311.04	\$311.04
UGOCHUKWU UKAZIM	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
UIL MUSIC REGION 27		04/05/2018	Activity	\$52.00	\$52.00	\$52.00
UIL ONLINE STORE		04/12/2018	Activity	\$220.00	\$220.00	\$220.00
ULINE SHIPPING SUPPLY SPECIALISTS		04/19/2018	General	\$202.28	\$202.28	\$202.28
UNIQUE SPIRIT COMPANY		04/12/2018	Activity	\$257.00	\$257.00	\$257.00
UNITED NEGRO COLLEGE FUND		04/13/2018	General	\$5.00	\$5.00	\$5.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/30/2018	General	\$5.00	\$5.00	\$10.00
UNITED PARCEL SERVICE		04/12/2018	Child Nutrition	\$74.24	\$74.24	\$74.24
UNITED RENTALS (NA) INC		04/05/2018	General	\$1,474.19	\$1,474.19	
		04/19/2018	General	\$1,086.42	\$1,086.42	
		04/26/2018	General	\$2,516.58	\$2,516.58	\$5,077.19
UNITED WAY OF GREATER HOUSTON		04/13/2018	General	\$94.00	\$94.00	
		04/30/2018	General	\$94.00	\$94.00	\$188.00
UNIVERSAL CHEERLEADERS ASSOCIATION		04/26/2018	Activity	\$3,860.00	\$3,860.00	\$3,860.00
UNIVERSAL MELODY SERVICES		04/05/2018	General	\$10,315.38	\$10,315.38	
		04/12/2018	General	\$57.75		
			Grant	\$194.08	\$251.83	
		04/19/2018	General	\$878.30	\$878.30	\$11,445.51
UNIVERSAL MERCANTILE EXCHANGE INC		04/19/2018	Activity	\$364.09	\$364.09	\$364.09
UNIVERSAL RECYCLING TECHNOLOGIES LL		04/12/2018	General	\$100.00	\$100.00	\$100.00
UNIVERSITY OF HOUSTON		04/05/2018	Activity	\$2,000.00	\$2,000.00	
		04/26/2018	Activity	\$600.00	\$600.00	\$2,600.00
UNIVERSITY OF PENNSYLVANIA		04/26/2018	Activity	\$400.00	\$400.00	\$400.00
UNIVERSITY OF ST THOMAS		04/26/2018	Activity	\$500.00	\$500.00	\$500.00
UNIVERSITY OF TEXAS AT AUSTIN		04/12/2018	Activity	\$1,000.00	\$1,000.00	
		04/26/2018	Activity	\$600.00	\$600.00	\$1,600.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		04/05/2018	Activity	\$5,331.24		
			General	\$1,752.96	\$7,084.20	
		04/12/2018	General	\$2,755.20	\$2,755.20	\$9,839.40
UNIVERSITY OF TEXAS ILPC		04/19/2018	Activity	\$455.00	\$455.00	\$455.00
UNO FOODS INC		04/05/2018	Child Nutrition	\$24,883.20	\$24,883.20	\$24,883.20
UPF SERVICES LLC TAX SERVICE	X	04/19/2018	General	\$1,273.16	\$1,273.16	\$1,273.16
UPSTAGE CENTER INC		04/12/2018	General	\$17,572.25	\$17,572.25	\$17,572.25
US DEPT OF TREASURY		04/13/2018	General	\$946.64	\$946.64	
		04/30/2018	General	\$1,027.17	\$1,027.17	\$1,973.81
US FOOD SERVICE AUSTIN		04/19/2018	Child Nutrition	\$5,182.13	\$5,182.13	\$5,182.13
US GAMES		04/05/2018	Activity	\$126.30		
			General	\$1,612.33	\$1,738.63	
		04/12/2018	Activity	\$150.14		
			Grant	\$2,034.41	\$2,184.55	
		04/19/2018	Activity	\$241.37	\$241.37	
		04/26/2018	Grant	\$1,275.00	\$1,275.00	\$5,439.55
US POSTMASTER		04/26/2018	General	\$687.91	\$687.91	\$687.91
US POSTMASTER #84349451		04/26/2018	General	\$40,000.00	\$40,000.00	\$40,000.00
US SCHOOL SUPPLY INC		04/05/2018	General	\$160.80	\$160.80	\$160.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VALENTIN F & MARIA APONTE	X	04/12/2018	General	\$878.20	\$878.20	\$878.20
VALENTINE & KEBARTAS INC		04/13/2018 04/30/2018	General General	\$287.10 \$282.51	\$287.10 \$282.51	\$569.61
VALERIE POOR		04/12/2018 04/24/2018	Activity Activity	\$75.00 \$649.15	\$75.00 \$649.15	\$724.15
VALERIE SWEETEN		04/05/2018	Activity	\$100.00	\$100.00	\$100.00
VANESSA BENAVIDES		04/05/2018 04/19/2018 04/26/2018	Grant Grant Grant	\$35.00 \$134.05 \$210.00	\$35.00 \$134.05 \$210.00	\$379.05
VANESSA COWHEY		04/26/2018	Activity	\$895.00	\$895.00	\$895.00
VANESSA ELIZABETH FIGUERA		04/12/2018 04/24/2018	Activity Activity	\$75.00 \$1,330.00	\$75.00 \$1,330.00	\$1,405.00
VANESSA G CASTILLO		04/05/2018	Activity	\$250.00	\$250.00	\$250.00
VANESSA KOCH		04/06/2018 04/13/2018 04/27/2018	General General General	\$152.06 \$318.28 \$177.67	\$152.06 \$318.28 \$177.67	\$648.01
VARSIY SPIRIT FASHIONS		04/12/2018 04/19/2018 04/26/2018	Activity General Activity Activity	\$2,793.00 \$1,704.00 \$119.25 \$200.00	\$4,497.00 \$119.25 \$200.00	\$4,816.25
VARSIY UNIVERSITY		04/19/2018	Activity	\$400.00	\$400.00	\$400.00
VENUES TODAY		04/12/2018	General	\$1,689.00	\$1,689.00	\$1,689.00
VERENA KHALIL		04/19/2018	General	\$144.00	\$144.00	\$144.00
VERIZON WIRELESS		04/05/2018 04/19/2018	General Child Nutrition General	\$445.05 \$2,114.27 \$395.60	\$445.05 \$2,509.87	\$2,954.92
VERNIER SOFTWARE		04/19/2018	Activity General Grant	\$237.27 \$554.51 \$1,575.25	\$2,367.03	\$2,367.03
VERONICA DE LEON		04/12/2018	Child Nutrition	\$16.35	\$16.35	\$16.35
VERONICA DIAZ		04/13/2018	General	\$34.88	\$34.88	\$34.88
VERONICA FACCIIO		04/06/2018	Grant	\$35.00	\$35.00	\$35.00
VERONICA HIGAREDA PEREZ		04/06/2018	Grant	\$129.17	\$129.17	\$129.17
VICKI HENDERSON		04/12/2018	General	\$40.85	\$40.85	\$40.85
VICKI R SNOKHOUS		04/06/2018	General	\$1,844.42	\$1,844.42	\$1,844.42
VICTOR FLOWERS		04/05/2018	General	\$582.77	\$582.77	\$582.77
VICTOR G BATISTE		04/26/2018	General	\$84.62	\$84.62	\$84.62
VICTOR H DAVALOS	X	04/19/2018	General	\$6,110.89	\$6,110.89	\$6,110.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VICTOR HINOJOSA		04/05/2018	General	\$67.50	\$67.50	\$67.50
VICTOR M XIA		04/12/2018	Activity	\$375.00	\$375.00	\$375.00
VICTORIA SANTACRUZ		04/24/2018	Activity	\$279.00	\$279.00	\$279.00
VICTORIA SUH		04/27/2018	Activity	\$49.00	\$49.00	\$49.00
VICTORIA VILLARREAL		04/09/2018 04/12/2018	Activity Activity	\$424.15 \$100.00	\$424.15 \$100.00	\$524.15
VIE DE LUXE STAFFING SERVICES		04/12/2018 04/26/2018	General General	\$495.00 \$3,263.40	\$495.00 \$3,263.40	\$3,758.40
VIJAY K NAYYER	X	04/19/2018	General	\$3,224.91	\$3,224.91	\$3,224.91
VINCENT & JANET TAM	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
VINCENT NGUYEN		04/05/2018	Activity	\$375.00	\$375.00	\$375.00
VINH BUI		04/26/2018	Activity	\$16.95	\$16.95	\$16.95
VIOLET HENDERSON		04/12/2018	Activity	\$100.00	\$100.00	\$100.00
VIOLETA HERRERA		04/05/2018	General	\$60.00	\$60.00	\$60.00
VIRCO MANUFACTURING CORP		04/19/2018	Bond Funds Grant	\$1,485.96 \$3,688.00	\$5,173.96	\$5,173.96
VIRGINIA AVANT		04/13/2018	Grant	\$113.22	\$113.22	\$113.22
VIRGINIA BOUGHTER		04/27/2018	Activity General	\$280.65 \$250.00	\$530.65	\$530.65
VIRGINIA STRICKLER		04/09/2018	Activity	\$135.00	\$135.00	\$135.00
VISTAR		04/05/2018 04/12/2018 04/19/2018 04/26/2018	General General General General	\$1,580.53 \$6,294.36 \$2,431.68 \$7,052.33	\$1,580.53 \$6,294.36 \$2,431.68 \$7,052.33	\$17,358.90
VISUAL SERVICES OF TEXAS		04/12/2018	Activity	\$280.00	\$280.00	\$280.00
VIVEK JADEJA		04/12/2018	Activity	\$90.00	\$90.00	\$90.00
VIVIAN POWERS		04/20/2018	General	\$93.74	\$93.74	\$93.74
VLK ARCHITECTS		04/05/2018 04/26/2018	Bond Funds Bond Funds	\$110,690.88 \$24,000.00	\$110,690.88 \$24,000.00	\$134,690.88
VOSS LIGHTING		04/12/2018	General	\$926.40	\$926.40	\$926.40
VU STANLEY & HAI ANH NGUYEN	X	04/19/2018	General	\$4,800.00	\$4,800.00	\$4,800.00
WADE CONTRACTORS INC		04/12/2018	Bond Funds	\$22,932.52	\$22,932.52	\$22,932.52
WALESKA VEGA		04/17/2018 04/19/2018	Activity Activity	\$423.00 \$100.00	\$423.00 \$100.00	\$523.00
WALGREENS		04/12/2018	General	\$5,365.87	\$5,365.87	\$5,365.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WALLACE PACKAGING LLC		04/12/2018	Child Nutrition	\$59,371.20	\$59,371.20	
		04/26/2018	Child Nutrition	\$29,685.60	\$29,685.60	\$89,056.80
WANDA EWING		04/19/2018	Activity	\$3,762.08	\$3,762.08	\$3,762.08
WARD'S SCIENCE		04/12/2018	General	\$1,308.55	\$1,308.55	
		04/19/2018	General	\$401.72	\$401.72	
		04/26/2018	General	\$81.94	\$81.94	\$1,792.21
WATCH DOGS		04/12/2018	Activity	\$268.80	\$268.80	\$268.80
WAYNE BRUCE FURNIA		04/12/2018	General	\$145.00	\$145.00	
		04/26/2018	General	\$145.00	\$145.00	\$290.00
WEBBS UNIFORMS		04/12/2018	Activity	\$1,993.17	\$1,993.17	\$1,993.17
WEI KE	X	04/12/2018	General	\$450.03	\$450.03	\$450.03
WEISSMAN DESIGNS FOR DANCE		04/19/2018	Activity	\$5,009.11		
			General	\$1,756.80	\$6,765.91	\$6,765.91
WELLS FARGO HOME MORTGAGE	X	04/05/2018	General	\$120.47		
	X		General	\$31.74	\$152.21	
	X	04/12/2018	General	\$460.80		
	X		General	\$108.00		
	X		General	\$3,110.05		
	X		General	\$360.00		
	X		General	\$1,083.16		
	X		General	\$820.52		
	X		General	\$859.88		
	X		General	\$512.87		
	X		General	\$936.73		
	X		General	\$817.95		
	X		General	\$937.45		
	X		General	\$830.06	\$10,837.47	
	X	04/19/2018	General	\$815.41		
	X		General	\$1,338.48		
	X		General	\$1,412.68		
	X		General	\$360.00		
	X		General	\$863.24		
	X		General	\$1,106.01		
	X		General	\$108.00		
	X		General	\$792.88	\$6,796.70	
	X	04/26/2018	General	\$360.00		
	X		General	\$1,645.21		
	X		General	\$2,497.16		
	X		General	\$1,360.41		
	X		General	\$815.69		
X		General	\$482.14			
X		General	\$902.80			
X		General	\$507.67			
X		General	\$1,383.22	\$9,954.30	\$27,740.68	
WENDY KACHUR		04/05/2018	General	\$20.00	\$20.00	
		04/26/2018	General	\$196.00	\$196.00	\$216.00
WENDY LABOY		04/26/2018	Grant	\$75.00	\$75.00	\$75.00
WES BAKER		04/20/2018	Grant	\$37.82	\$37.82	\$37.82
WESLEY WATKINS		04/09/2018	Activity	\$360.00	\$360.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/19/2018	Activity	\$75.00	\$75.00	\$435.00
WEST HARRIS COUNTY MUD #10		04/26/2018	General	\$3,923.12	\$3,923.12	\$3,923.12
WEST HARRIS COUNTY MUD #11		04/19/2018	General	\$1,795.16	\$1,795.16	\$1,795.16
WEST HARRIS COUNTY MUD #15		04/26/2018	General	\$10,467.75	\$10,467.75	\$10,467.75
WEST HARRIS COUNTY MUD #9		04/19/2018	General	\$1,384.92	\$1,384.92	\$1,384.92
WEST MUSIC COMPANY		04/12/2018	Grant	\$1,483.98	\$1,483.98	
		04/19/2018	Activity	\$745.90	\$745.90	\$2,229.88
WEST SIDE RECORDING STUDIO		04/12/2018	Activity	\$650.00	\$650.00	
		04/26/2018	Activity	\$400.00	\$400.00	\$1,050.00
WESTERN STATES FIRE PROTECTION CO		04/12/2018	General	\$1,600.00	\$1,600.00	
		04/19/2018	General	\$310.85	\$310.85	\$1,910.85
WESTMINSTER TOWNHOMES LLC	X	04/19/2018	General	\$611.14	\$611.14	\$611.14
WET'N'WILD SPLASHTOWN		04/12/2018	Activity	\$3,520.00	\$3,520.00	
		04/19/2018	Activity	\$4,988.95	\$4,988.95	
		04/26/2018	Activity	\$13,636.00	\$13,636.00	\$22,144.95
WHACTE		04/19/2018	Activity	\$60.00	\$60.00	\$60.00
WHITE OAK BEND MUD		04/12/2018	General	\$1,130.51	\$1,130.51	\$1,130.51
WHITE TUCKER COMPANY		04/12/2018	General	\$1,068.00	\$1,068.00	\$1,068.00
WHODATS CRAWFISH OF CYPRESS		04/19/2018	Activity	\$1,260.00	\$1,260.00	\$1,260.00
WILCO EQUIPMENT CO INC		04/12/2018	Child Nutrition	\$522.31	\$522.31	\$522.31
WILDFLOWER FLORIST		04/12/2018	Activity	\$376.75	\$376.75	
		04/19/2018	Activity	\$258.75	\$258.75	
		04/26/2018	Activity	\$74.95	\$74.95	\$710.45
WILDFLOWER FLORIST #3		04/19/2018	Activity	\$68.95	\$68.95	\$68.95
WILLARD FRANKLIN		04/12/2018	General	\$78.86	\$78.86	\$78.86
WILLIAM A III & NANCY WIER	X	04/19/2018	General	\$360.00	\$360.00	\$360.00
WILLIAM A JORDAN JR		04/05/2018	General	\$67.95	\$67.95	
		04/12/2018	General	\$63.85	\$63.85	
		04/19/2018	General	\$195.33	\$195.33	
		04/26/2018	General	\$138.19	\$138.19	\$465.32
WILLIAM BUTLER		04/13/2018	General	\$100.00	\$100.00	\$100.00
WILLIAM D PEARSON		04/27/2018	Activity	\$76.00	\$76.00	\$76.00
WILLIAM DERWOSTYP		04/05/2018	General	\$290.00	\$290.00	
		04/12/2018	General	\$290.00	\$290.00	
		04/19/2018	General	\$145.00	\$145.00	\$725.00
WILLIAM E HEITKAMP		04/13/2018	General	\$19,550.74	\$19,550.74	
		04/30/2018	General	\$19,157.86	\$19,157.86	\$38,708.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM EBERSOLE		04/12/2018	Activity	\$900.00	\$900.00	\$900.00
WILLIAM GUTHRIE		04/05/2018	General	\$145.00	\$145.00	
		04/12/2018	General	\$290.00	\$290.00	
		04/19/2018	General	\$545.00	\$545.00	\$980.00
WILSON COMPANY	X	04/05/2018	General	\$5,040.00	\$5,040.00	\$5,040.00
WILSON FIRE EQUIP/SERV CO INC		04/19/2018	General	\$3,240.75	\$3,240.75	
		04/26/2018	General	\$8,328.75	\$8,328.75	\$11,569.50
WINDHAM PROFESSIONALS INC		04/13/2018	General	\$302.03	\$302.03	
		04/30/2018	General	\$302.03	\$302.03	\$604.06
WINFIELD SOLUTIONS LLC		04/12/2018	General	\$999.53	\$999.53	\$999.53
WINNING WAY SERVICES		04/26/2018	Bond Funds	\$14,075.00	\$14,075.00	\$14,075.00
WINSUPPLY OF HOUSTON TX CO		04/12/2018	General	\$2,125.06	\$2,125.06	
		04/19/2018	General	\$10,000.00	\$10,000.00	\$12,125.06
WORKPLACE PRO.COM		04/12/2018	Activity	\$139.15	\$139.15	\$139.15
WORLD STEP ASSOCIATION		04/09/2018	Activity	\$300.00	\$300.00	\$300.00
WORLD'S FINEST CHOCOLATE INC		04/26/2018	Activity	\$6,095.00	\$6,095.00	\$6,095.00
WRISTBAND RESOURCES		04/19/2018	Activity	\$158.00	\$158.00	\$158.00
WT COX SUBSCRIPTIONS INC		04/12/2018	Activity	\$422.74		
			General	\$773.54	\$1,196.28	
		04/19/2018	Activity	\$176.85		
			General	\$2,801.78	\$2,978.63	\$4,174.91
WURTH LOUIS & COMPANY		04/12/2018	General	\$869.83	\$869.83	\$869.83
WYATT FRANK WALIGURA		04/17/2018	Activity	\$585.00	\$585.00	
		04/19/2018	Activity	\$100.00	\$100.00	\$685.00
WYNTER JANECEK		04/13/2018	General	\$302.02	\$302.02	\$302.02
XAVIERA OSBORNE		04/26/2018	Activity	\$168.00	\$168.00	\$168.00
XPRESS BUSINESS PRODUCTS		04/12/2018	General	\$4,035.60	\$4,035.60	\$4,035.60
YANGS 5TH TASTE		04/05/2018	Child Nutrition	\$19,992.00	\$19,992.00	\$19,992.00
YELLOWSTONE LANDSCAPE		04/12/2018	General	\$530.00	\$530.00	\$530.00
YEN T NGUYEN		04/06/2018	General	\$37.61	\$37.61	\$37.61
YISHAN YU	X	04/26/2018	General	\$360.00	\$360.00	\$360.00
YOGURTLAND	X	04/19/2018	General	\$11.13	\$11.13	\$11.13
YOLANDA FIGGS		04/20/2018	General	\$199.86	\$199.86	\$199.86
YOUNG AUDIENCES OF HOUSTON INC		04/19/2018	Grant	\$388.00	\$388.00	\$388.00
YOUNG CUSTOM SHIRTS		04/12/2018	Activity	\$597.00	\$597.00	\$597.00

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05/04/2018

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Check Dates: 04/01/2018 through 04/30/2018

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YOUR FAMILY PSYCHIATRIST PLLC		04/12/2018	Grant	\$750.00	\$750.00	
		04/26/2018	Grant	\$375.00	\$375.00	\$1,125.00
YOUTHLIGHT INC		04/19/2018	General	\$593.49	\$593.49	\$593.49
YR APPAREL INK		04/19/2018	Activity	\$35.00	\$35.00	\$35.00
YULANDA R BRAZELTON		04/13/2018	Grant	\$19.64	\$19.64	\$19.64
YVONNE A TABOH		04/12/2018	Activity	\$152.00	\$152.00	\$152.00
ZACHARY CRISSMAN		04/20/2018	General	\$74.12	\$74.12	\$74.12
ZACHARY D MAHON		04/12/2018	Activity	\$100.00	\$100.00	
		04/24/2018	Activity	\$630.00	\$630.00	\$730.00
ZACHARY PAVLOCK		04/17/2018	Activity	\$2,821.50	\$2,821.50	\$2,821.50
ZACHARY SHORTER		04/12/2018	Activity	\$100.00	\$100.00	
		04/17/2018	Activity	\$405.00	\$405.00	\$505.00
ZACHARY WILLIAM MILLER		04/05/2018	Activity	\$250.00	\$250.00	\$250.00
ZOE SHANLEY		04/05/2018	Activity	\$75.00	\$75.00	\$75.00
ZOE VASQUEZ		04/09/2018	Activity	\$405.00	\$405.00	
		04/19/2018	Activity	\$100.00	\$100.00	\$505.00
ZOEY CASEY		04/09/2018	Activity	\$337.50	\$337.50	\$337.50
ZOEY LAVERGNE		04/12/2018	Activity	\$65.00	\$65.00	\$65.00
Report Total				\$19,472,410.22		