

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
16001 SOUTH POST OAK LP	X	10/12/2017	General	\$442.08	\$442.08	\$442.08
1948 REAL ESTATE HOLDINGS LLC	X	10/05/2017	General	\$8,712.00	\$8,712.00	\$8,712.00
21ST MORTGAGE CORPORATION	X	10/19/2017	General	\$432.99	\$432.99	\$432.99
4 ALL PROMOS LLC		10/05/2017	Activity	\$583.00	\$583.00	\$583.00
7710 GESSNER ROAD LLC	X	10/05/2017	General	\$1,749.24	\$1,749.24	\$1,749.24
78 ACRES LP	X	10/12/2017	General	\$659.87	\$659.87	\$659.87
806 TECHNOLOGIES INC		10/19/2017	Grant	\$17,600.00	\$17,600.00	\$17,600.00
9950 CYPRESSWOOD LP	X	10/05/2017	General	\$6,055.72	\$6,055.72	\$6,055.72
A&C PLASTICS INC		10/05/2017	General	\$715.18	\$715.18	
		10/19/2017	Activity	\$2,001.00	\$2,001.00	
		10/26/2017	Activity	\$875.90	\$875.90	\$3,592.08
A+ TEXAS TEACHERS		10/15/2017	General	\$29,146.10	\$29,146.10	
		10/31/2017	General	\$29,451.65	\$29,451.65	\$58,597.75
A2Z EDUCATIONAL SUPPLIES LLC		10/05/2017	General	\$11.21	\$11.21	
		10/12/2017	General	\$263.55	\$263.55	
		10/19/2017	Activity	\$69.94		
			General	\$2,558.00		
			Grant	\$388.00	\$3,015.94	
		10/26/2017	General	\$1,215.21		
			Grant	\$437.76	\$1,652.97	\$4,943.67
AARON BOYCE		10/16/2017	Grant	\$57.25	\$57.25	\$57.25
AARON DIVIRGILIO		10/06/2017	Grant	\$217.21	\$217.21	\$217.21
AARON JOHNSTON		10/06/2017	General	\$50.00	\$50.00	\$50.00
AARON MITCHELL		10/19/2017	General	\$120.00	\$120.00	\$120.00
ABA PROFESSIONAL SERVICES LLC		10/12/2017	Grant	\$4,082.01	\$4,082.01	\$4,082.01
ABC PROMOS & GIFTS		10/12/2017	Activity	\$380.00	\$380.00	\$380.00
ABECEDARIAN		10/19/2017	Grant	\$506.00	\$506.00	
		10/26/2017	General	\$67.50	\$67.50	\$573.50
ABLENET INC		10/19/2017	Grant	\$214.50	\$214.50	\$214.50
ABRAHAM ABDELKODOUS		10/20/2017	General	\$78.00	\$78.00	\$78.00
ABSOLUTE ALL SPORTS		10/12/2017	General	\$120.00	\$120.00	\$120.00
ACADIAN AMBULANCE		10/19/2017	General	\$11,970.00	\$11,970.00	\$11,970.00
ACCO BRANDS DIRECT		10/19/2017	General	\$1,854.55	\$1,854.55	
		10/26/2017	General	\$1,102.73	\$1,102.73	\$2,957.28
ACCO BRANDS USA LLC		10/19/2017	General	\$1,795.00	\$1,795.00	\$1,795.00
ACCUCUT		10/05/2017	General	\$40.00	\$40.00	\$40.00

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ACCUCUT SYSTEMS LLC		10/05/2017	Activity	\$64.00	\$64.00	
		10/19/2017	General	\$99.00	\$99.00	\$163.00
ACE ELECTRONICS		10/19/2017	General	\$198.81	\$198.81	\$198.81
ACE MANOR PROPERTY MGMT	X	10/05/2017	General	\$47,376.00	\$47,376.00	\$47,376.00
ACE MART RESTAURANT SUPPLY		10/05/2017	Activity	\$.00		
			Child Nutrition	\$408.60	\$408.60	
		10/12/2017	Activity	\$152.10		
			Child Nutrition	\$25,760.40		
			General	\$300.63	\$26,213.13	
		10/19/2017	Child Nutrition	\$5,852.40		
			General	\$1,026.99	\$6,879.39	
		10/26/2017	General	\$214.30	\$214.30	\$33,715.42
ACET		10/19/2017	Grant	\$365.00	\$365.00	\$365.00
ACME ARCHITECTURAL HARDWARE		10/19/2017	Activity	\$1,260.00		
			General	\$28.08	\$1,288.08	\$1,288.08
ACT EDUCATION AND WORKFORCE		10/26/2017	General	\$8.50	\$8.50	\$8.50
ACT PIPE & SUPPLY INC		10/26/2017	General	\$92.60	\$92.60	\$92.60
ACTION CLEANING EQUIP CO INC		10/19/2017	General	\$2,392.31	\$2,392.31	\$2,392.31
ADAM JASON MANIES		10/19/2017	General	\$115.00	\$115.00	\$115.00
ADHESIVE SERVICES CO	X	10/19/2017	General	\$360.68	\$360.68	\$360.68
ADMINISTRATIVE SERVICES		10/19/2017	General	\$234,715.76	\$234,715.76	\$234,715.76
ADMIRAL LINEN & UNIFORM SERVICE		10/12/2017	General	\$1,442.43	\$1,442.43	
		10/19/2017	General	\$518.65	\$518.65	
		10/26/2017	General	\$121.37	\$121.37	\$2,082.45
ADRIANA C FLORES		10/05/2017	General	\$183.85	\$183.85	
		10/19/2017	General	\$103.88	\$103.88	\$287.73
ADRIANA CANTU		10/16/2017	General	\$44.94	\$44.94	\$44.94
ADVANCED COMMUNICATIONS		10/05/2017	Activity	\$10,526.71	\$10,526.71	\$10,526.71
ADVANCED GRAPHICS		10/05/2017	General	\$335.63	\$335.63	
		10/12/2017	General	\$587.53	\$587.53	
		10/19/2017	Activity	\$265.88		
			General	\$1,501.08	\$1,766.96	
		10/26/2017	General	\$6,684.70	\$6,684.70	\$9,374.82
ADVANCED MANUFACTURING TECHNIQUES		10/19/2017	General	\$220.00	\$220.00	\$220.00
ADVANTAGE USA REEDS		10/19/2017	Activity	\$444.00	\$444.00	\$444.00
AECO INTERIOR CONTRACTORS INC		10/19/2017	General	\$4,492.80	\$4,492.80	\$4,492.80
AFC TRANSPORTATION		10/19/2017	Activity	\$1,324.53	\$1,324.53	\$1,324.53
AFT/TX FEDERATION OF TEACHERS		10/15/2017	General	\$29,967.21	\$29,967.21	
		10/31/2017	General	\$30,438.28	\$30,438.28	\$60,405.49

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AIMEE MONDRAGON		10/26/2017	Grant	\$50.00	\$50.00	\$50.00
AIR FILTERS INC		10/05/2017	General	\$1,819.80	\$1,819.80	
		10/12/2017	General	\$8,829.12	\$8,829.12	
		10/19/2017	General	\$487.92	\$487.92	\$11,136.84
AJ HURT JR INC		10/05/2017	General	\$1,905.98	\$1,905.98	\$1,905.98
AL KOSLEY		10/12/2017	General	\$60.00	\$60.00	
		10/19/2017	General	\$60.00	\$60.00	\$120.00
ALAMO TITLE COMPANY	X	10/12/2017	General	\$739.35		
	X		General	\$739.35		
	X		General	\$739.35		
	X		General	\$739.35		
	X		General	\$566.08		
	X		General	\$566.08		
	X		General	\$566.08		
	X		General	\$4,016.50	\$8,672.14	\$8,672.14
ALAN GRUWELL		10/05/2017	General	\$120.00	\$120.00	
		10/26/2017	General	\$120.00	\$120.00	\$240.00
ALANE BLAKELY		10/06/2017	Grant	\$48.16	\$48.16	\$48.16
ALBERTSONS SAFEWAY	X	10/05/2017	General	\$4,490.49		
	X		General	\$2,174.07		
	X		General	\$99.48		
	X		General	\$1,753.81		
	X		General	\$2,070.97	\$10,588.82	\$10,588.82
ALBOUM & ASSOCIATES		10/05/2017	General	\$619.22	\$619.22	
		10/12/2017	General	\$66.08	\$66.08	
		10/26/2017	General	\$1,804.78		
			Grant	\$1,435.32	\$3,240.10	\$3,925.40
ALDRIDGE FOLDERS		10/12/2017	General	\$883.00	\$883.00	\$883.00
ALERT SERVICES INC		10/12/2017	Grant	\$1,350.00	\$1,350.00	\$1,350.00
ALEX MCMORRIS		10/06/2017	General	\$130.00	\$130.00	
		10/20/2017	General	\$50.00	\$50.00	\$180.00
ALEXANDER ENTERPRISES		10/19/2017	Activity	\$3,330.00	\$3,330.00	\$3,330.00
ALEXANDER R HINOJOSA		10/06/2017	General	\$50.00	\$50.00	\$50.00
ALEXANDER WALKER		10/05/2017	General	\$45.00	\$45.00	
		10/26/2017	General	\$45.00	\$45.00	\$90.00
ALEXANDRA SCHUBERT		10/16/2017	General	\$16.05	\$16.05	\$16.05
ALEXIS HARVEY		10/05/2017	Activity	\$150.00	\$150.00	\$150.00
ALFONSO R ROCAMONTES	X	10/19/2017	General	\$360.00	\$360.00	\$360.00
ALFONZO CROSS		10/12/2017	General	\$47.46	\$47.46	
		10/26/2017	General	\$44.51	\$44.51	\$91.97
ALI KAYANI		10/06/2017	Grant	\$20.33	\$20.33	\$20.33

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ALISON HYDE		10/05/2017	General	\$38.76	\$38.76	\$38.76
ALISON SCHILLER		10/05/2017	General	\$360.00	\$360.00	
		10/19/2017	General	\$100.00	\$100.00	
		10/26/2017	General	\$260.00	\$260.00	\$720.00
ALL AMERICAN LETTER JACKETS		10/05/2017	Activity	\$2,146.50		
			General	\$880.00	\$3,026.50	
		10/19/2017	Activity	\$1,348.50	\$1,348.50	
		10/26/2017	Activity	\$46.50	\$46.50	\$4,421.50
ALL AROUND BOUNCE		10/26/2017	Activity	\$124.73	\$124.73	\$124.73
ALL OUT GRAPHICS		10/05/2017	Activity	\$5,843.53	\$5,843.53	
		10/19/2017	Activity	\$6,827.25	\$6,827.25	
		10/26/2017	Activity	\$2,370.38		
			General	\$8.75	\$2,379.13	\$15,049.91
ALLAN HORN		10/12/2017	General	\$90.00	\$90.00	
		10/26/2017	General	\$45.00	\$45.00	\$135.00
ALLAN RAE MORGAN		10/12/2017	Activity	\$52,800.00	\$52,800.00	\$52,800.00
ALLEGIANCE BANK TEXAS	X	10/19/2017	General	\$2,166.81	\$2,166.81	\$2,166.81
ALLENE MARTINI		10/12/2017	General	\$85.63	\$85.63	\$85.63
ALLIED INTERSTATE INCORPORATED		10/31/2017	General	\$12.29	\$12.29	\$12.29
ALLIED INTERSTATE LLC		10/31/2017	General	\$311.54	\$311.54	\$311.54
ALLISON CLARK		10/26/2017	General	\$300.00	\$300.00	\$300.00
ALLISON HYDE		10/16/2017	General	\$44.41	\$44.41	\$44.41
ALLTEX WELDING SUPPLY INC		10/05/2017	Activity	\$18.60	\$18.60	
		10/26/2017	Activity	\$57.06		
			General	\$245.32	\$302.38	\$320.98
ALLYSON GALLE		10/20/2017	General	\$10.40	\$10.40	\$10.40
ALLYSON KOETHER		10/16/2017	Grant	\$200.89	\$200.89	\$200.89
ALONTI CAFE & CATERING		10/05/2017	Activity	\$3,249.75	\$3,249.75	
		10/19/2017	Activity	\$412.82	\$412.82	
		10/26/2017	General	\$336.30	\$336.30	\$3,998.87
AL'S FORMAL WEAR #315		10/26/2017	Activity	\$1,124.25	\$1,124.25	\$1,124.25
ALTEX ELECTRONICS LTD		10/05/2017	General	\$651.57	\$651.57	
		10/12/2017	General	\$421.11	\$421.11	
		10/19/2017	General	\$250.95	\$250.95	
		10/26/2017	Activity	\$63.04		
			General	\$1,171.53	\$1,234.57	\$2,558.20
ALTIS CAPITAL DEVELOPMENT INC		10/05/2017	Grant	\$15,033.60	\$15,033.60	\$15,033.60
ALTON WEAVER SR		10/12/2017	General	\$89.02	\$89.02	
		10/26/2017	General	\$85.09	\$85.09	\$174.11
ALVAREZ AMAYA ANIEL	X	10/19/2017	General	\$120.64	\$120.64	\$120.64

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ALYSSA HOOKS		10/19/2017	Activity	\$75.00	\$75.00	\$75.00
AMANDA CAMPBELL		10/20/2017	General	\$13.38	\$13.38	\$13.38
AMANDA CHOW		10/20/2017	General	\$161.00	\$161.00	\$161.00
AMANDA CULLI		10/05/2017	Activity	\$13.79	\$13.79	\$13.79
AMANDA DOYLE		10/16/2017	General	\$50.00	\$50.00	\$50.00
AMANDA HENNEMAN		10/27/2017	Grant	\$16.97	\$16.97	\$16.97
AMANDA JENKINS		10/19/2017 10/27/2017	General General	\$200.00 \$50.00	\$200.00 \$50.00	\$250.00
AMANDA L WILSON		10/16/2017 10/27/2017	Grant Grant	\$403.70 \$14.36	\$403.70 \$14.36	\$418.06
AMANDA THOMPSON		10/12/2017	Child Nutrition	\$10.00	\$10.00	\$10.00
AMANDA WILLETT		10/06/2017	Grant	\$166.92	\$166.92	\$166.92
AMARJIT SINGH	X	10/19/2017	General	\$105.57	\$105.57	\$105.57
AMB INSTITUTIONAL ALLIANCE	X	10/12/2017	General	\$7,620.70	\$7,620.70	\$7,620.70
AMBER HARRY		10/27/2017	Grant	\$108.17	\$108.17	\$108.17
AMBER M SMITH		10/16/2017	General	\$25.15	\$25.15	\$25.15
AMC MUSIC		10/05/2017 10/12/2017 10/19/2017 10/26/2017	General General General General	\$1,864.62 \$5,496.15 \$412.19 \$1,656.39	\$1,864.62 \$5,496.15 \$412.19 \$1,656.39	\$9,429.35
AMERICAN BANKERS INSURANCE COMPANY		10/12/2017 10/26/2017	General General	\$7,962.00 \$1,824.00	\$7,962.00 \$1,824.00	\$9,786.00
AMERICAN CLASSIC TOURS & FESTIVALS		10/05/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
AMERICAN DANCE DRILL TEAM		10/12/2017	General	\$1,200.00	\$1,200.00	\$1,200.00
AMERICAN EAGLE SCREEN PRINTING		10/05/2017 10/12/2017	Activity Activity	\$712.50 \$507.00	\$712.50 \$507.00	\$1,219.50
AMERICAN INDUSTRIAL SUPPLY		10/05/2017 10/12/2017 10/19/2017 10/26/2017	General Activity Child Nutrition General	\$15.00 \$109.20 \$128.00 \$1,184.00	\$15.00 \$109.20 \$128.00 \$1,312.00	\$2,101.30
AMERICAN LIBRARY ASSOCIATION		10/26/2017	General	\$83.00	\$83.00	\$83.00
AMERICAN PRINTING HOUSE		10/26/2017	Grant	\$399.00	\$399.00	\$399.00
AMERICAN RED CROSS HEALTH & SAFETY		10/05/2017	General	\$100.00	\$100.00	\$100.00
AMERICAN REGISTRY FOR INTERNET		10/19/2017	General	\$300.00	\$300.00	\$300.00
AMERICAN WELDING SOCIETY		10/12/2017 10/26/2017	General General	\$528.00 \$176.00	\$528.00 \$176.00	\$704.00

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AMERICA'S CHARITIES		10/15/2017	General	\$18.00	\$18.00	
		10/31/2017	General	\$18.00	\$18.00	\$36.00
AMERICLEAN		10/05/2017	General	\$11,500.00	\$11,500.00	
		10/12/2017	General	\$8,650.00	\$8,650.00	
		10/19/2017	General	\$9,200.00	\$9,200.00	\$29,350.00
AMINA VORMBROCK		10/05/2017	Grant	\$25.00	\$25.00	
		10/19/2017	Grant	\$50.00	\$50.00	\$75.00
AMSTERDAM		10/19/2017	Activity	\$405.52	\$405.52	\$405.52
AMY CAIN		10/20/2017	General	\$21.70	\$21.70	\$21.70
AMY CANNON		10/16/2017	Grant	\$54.04	\$54.04	\$54.04
AMY CRAVEN		10/12/2017	Child Nutrition	\$1.55	\$1.55	\$1.55
AMY DEGIOANNI		10/16/2017	Grant	\$230.59	\$230.59	\$230.59
AMY L KAINER		10/20/2017	General	\$40.66	\$40.66	\$40.66
AMY M BLACKWELL		10/16/2017	General	\$38.15	\$38.15	\$38.15
AMY QUINTANILLA		10/12/2017	General	\$60.00	\$60.00	\$60.00
AMY TANGE		10/16/2017	Grant	\$190.19	\$190.19	\$190.19
ANA CONGDON		10/06/2017	Grant	\$116.10	\$116.10	\$116.10
ANA D PORTILLO		10/26/2017	General	\$61.00	\$61.00	\$61.00
ANABEL A MESSER		10/16/2017	Grant	\$37.99	\$37.99	\$37.99
ANDERSON'S		10/26/2017	Activity	\$419.86	\$419.86	\$419.86
ANDRE F ROBINSON		10/05/2017	General	\$120.00	\$120.00	
		10/12/2017	General	\$125.00	\$125.00	\$245.00
ANDREA H HORNBEAK		10/06/2017	General	\$123.59	\$123.59	
		10/20/2017	General	\$11.99	\$11.99	\$135.58
ANDREA M KEITH		10/20/2017	Grant	\$46.55	\$46.55	\$46.55
ANDREA P KUHN		10/16/2017	General	\$33.36	\$33.36	\$33.36
ANDREW CANTU		10/05/2017	General	\$120.00	\$120.00	\$120.00
ANDREW CROSS		10/26/2017	General	\$400.00	\$400.00	\$400.00
ANDREW LEWANDOWSKI		10/06/2017	Activity	\$39.34	\$39.34	\$39.34
ANDREW SZINK		10/05/2017	General	\$210.00	\$210.00	\$210.00
ANDREW TRINH		10/19/2017	Activity	\$150.00	\$150.00	\$150.00
ANDY FRAIN SERVICES		10/26/2017	General	\$3,356.72	\$3,356.72	\$3,356.72
ANDY WINTER	X	10/19/2017	General	\$3,576.15	\$3,576.15	\$3,576.15
ANGEL VERDEJO		10/16/2017	General	\$134.29	\$134.29	\$134.29

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ANGELA J EADS		10/16/2017	General	\$50.00	\$50.00	\$50.00
ANGELA LANGENBERG		10/20/2017	General	\$28.89	\$28.89	\$28.89
ANGELA MUSKE		10/26/2017	Activity	\$18.00	\$18.00	\$18.00
ANGELA WALKER		10/26/2017	Activity	\$55.00	\$55.00	\$55.00
ANGELICA POOLE		10/19/2017	Grant	\$202.25	\$202.25	\$202.25
ANGELICA REYES		10/12/2017	Child Nutrition	\$75.50	\$75.50	\$75.50
ANGELINA GROEMMINGER		10/12/2017	General	\$85.00	\$85.00	\$85.00
ANGELINE H AGUIRRE		10/16/2017	General	\$33.17	\$33.17	\$33.17
ANIMAL CARE TECHNOLOGIES		10/26/2017	General	\$12,115.00	\$12,115.00	\$12,115.00
ANITA E GOFF		10/16/2017	General	\$108.61	\$108.61	\$108.61
ANITA JARMON		10/12/2017	General	\$68.67	\$68.67	\$68.67
ANJUM PIRACHA	X	10/19/2017	General	\$360.00	\$360.00	\$360.00
ANN K KOPECKY		10/06/2017	General	\$11.14	\$11.14	\$11.14
ANN LE		10/06/2017	Grant	\$49.22	\$49.22	\$49.22
ANNA MARIE SUCHMA		10/19/2017	Activity	\$30.00	\$30.00	\$30.00
ANNE BEAUREGARD	X	10/12/2017	General	\$5,717.95	\$5,717.95	\$5,717.95
ANNE MYERS		10/05/2017	General	\$115.58	\$115.58	
		10/12/2017	General	\$328.37	\$328.37	
		10/19/2017	General	\$117.30	\$117.30	
		10/26/2017	General	\$235.26	\$235.26	\$796.51
ANN-MARIE RAINS		10/16/2017	General	\$36.38	\$36.38	\$36.38
ANTHONY GRASSI		10/12/2017	General	\$235.00	\$235.00	\$235.00
ANTHONY MELTON		10/20/2017	General	\$118.24	\$118.24	\$118.24
ANTHONY MICHAEL ALBONETTI		10/12/2017	General	\$115.00	\$115.00	\$115.00
ANTHONY PREJEAN JR		10/19/2017	General	\$60.00	\$60.00	\$60.00
ANTONIO HAGHENBECK Y DELALAMA FOUND	X	10/12/2017	General	\$7,339.97	\$7,339.97	\$7,339.97
ANTONIO RODRIGUEZ		10/16/2017	Activity	\$100.33	\$100.33	\$100.33
AP EXAMS		10/26/2017	Activity	\$300.00	\$300.00	\$300.00
APACHE OIL		10/19/2017	Activity	\$716.13	\$716.13	\$716.13
APPERSON		10/19/2017	Activity	\$540.97	\$540.97	\$540.97
APPLE INC		10/05/2017	Activity	\$8.97	\$8.97	
		10/19/2017	Activity	\$386.00		
			General	\$379.00		
			Grant	\$845.94	\$1,610.94	

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		10/26/2017	Grant	\$6,064.00	\$6,064.00	\$7,683.91
APPLIANCE PARTS DEPOT		10/05/2017	General	\$22.18	\$22.18	
		10/12/2017	General	\$70.45	\$70.45	
		10/19/2017	General	\$12.93	\$12.93	
		10/26/2017	General	\$31.43	\$31.43	\$136.99
APPLIED INDUSTRIAL TECHNOLOGIES		10/05/2017	General	\$21.36	\$21.36	
		10/19/2017	General	\$1,377.42	\$1,377.42	
		10/26/2017	General	\$28.32	\$28.32	\$1,427.10
APRIL ARMWOOD MCCULLAR		10/16/2017	Grant	\$157.29	\$157.29	\$157.29
APRIL WRIGHT		10/16/2017	Activity	\$59.36	\$59.36	\$59.36
AQUA CHILL GULF COAST		10/05/2017	Activity	\$64.00	\$64.00	
		10/19/2017	Activity	\$174.00	\$174.00	\$238.00
AQUARIUM WORLD		10/05/2017	General	\$2,406.70	\$2,406.70	
		10/19/2017	General	\$1,435.76	\$1,435.76	
		10/26/2017	General	\$805.62	\$805.62	\$4,648.08
ARACELI SIMON		10/16/2017	Grant	\$42.80	\$42.80	\$42.80
ARAMSCO INC		10/05/2017	General	\$507.36	\$507.36	\$507.36
ARCHIVE SUPPLIES INC		10/05/2017	General	\$211.80	\$211.80	\$211.80
AREA III FFA		10/12/2017	Activity	\$337.50	\$337.50	
		10/26/2017	Activity	\$885.00	\$885.00	\$1,222.50
ARISTA R CELESTINE		10/05/2017	General	\$291.84	\$291.84	
		10/12/2017	General	\$106.67	\$106.67	
		10/19/2017	General	\$87.50	\$87.50	
		10/26/2017	General	\$102.50	\$102.50	\$588.51
ARK ENTERPRISES		10/05/2017	General	\$35.00	\$35.00	\$35.00
ARLEEN MICHELE DEBROOKE		10/16/2017	Grant	\$284.94	\$284.94	\$284.94
ARMANDO ROBLEDO		10/06/2017	General	\$50.00	\$50.00	\$50.00
ARMSTRONG MCCALL		10/12/2017	General	\$688.85	\$688.85	\$688.85
ARMSTRONG REPAIR CENTER INC		10/12/2017	Child Nutrition	\$1,359.06	\$1,359.06	
		10/19/2017	Child Nutrition	\$130.94	\$130.94	
		10/26/2017	Child Nutrition	\$3,228.59	\$3,228.59	\$4,718.59
ARMSTRONG'S CRICKET FARM		10/26/2017	General	\$100.00	\$100.00	\$100.00
ARON BLAKE WYATT		10/27/2017	General	\$55.00	\$55.00	\$55.00
ART ATTACK		10/19/2017	Activity	\$3,120.00	\$3,120.00	\$3,120.00
ARTAN ZHURI		10/12/2017	General	\$125.00	\$125.00	
		10/26/2017	General	\$100.00	\$100.00	\$225.00
ARTHUR DANNY BOSWELL		10/05/2017	General	\$45.00	\$45.00	
		10/19/2017	General	\$45.00	\$45.00	
		10/26/2017	General	\$45.00	\$45.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARTHUR PREVOST		10/19/2017	General	\$300.00	\$300.00	\$300.00
ARTHUR THOMPSON		10/12/2017	General	\$106.25	\$106.25	\$106.25
ASCD		10/05/2017	General	\$266.00		
			Grant	\$1,836.93	\$2,102.93	
		10/19/2017	General	\$298.00	\$298.00	
		10/26/2017	General	\$148.00	\$148.00	\$2,548.93
ASHLEY AHLFINGER		10/26/2017	General	\$300.00	\$300.00	\$300.00
ASHLEY D CLAYBURN		10/27/2017	General	\$8.16	\$8.16	\$8.16
ASHLEY DAVIS		10/06/2017	General	\$74.90	\$74.90	\$74.90
ASHLEY L ADAMS		10/16/2017	General	\$40.66	\$40.66	\$40.66
ASHLEY RICHARDSON		10/06/2017	General	\$35.05	\$35.05	\$35.05
ASHTON MICHAEL MOUREAU		10/12/2017	General	\$115.00	\$115.00	
		10/19/2017	Activity	\$100.00	\$100.00	\$215.00
ASHWANI FAHAI	X	10/19/2017	General	\$36.24		
	X		General	\$36.43	\$72.67	\$72.67
ASSN OF TEXAS PROF EDUCATORS		10/15/2017	General	\$8,970.64		
			General	\$170.00	\$9,140.64	
		10/31/2017	General	\$50.00		
			General	\$9,047.67	\$9,097.67	\$18,238.31
ASSOCIATED TIME & PARKING CONTROLS		10/26/2017	Bond Funds	\$1,420.00		
			Child Nutrition	\$1,420.00	\$2,840.00	\$2,840.00
AT&T		10/05/2017	General	\$49,065.48		
			General	\$134.62		
			General	\$2,656.54		
			General	\$37,122.82	\$88,979.46	
		10/12/2017	General	\$34,089.75		
			General	\$26,553.61	\$60,643.36	
		10/19/2017	General	\$8,688.42		
			General	\$134.62	\$8,823.04	
		10/26/2017	General	\$58,298.26		
			General	\$2,543.00		
			General	\$11,699.08	\$72,540.34	\$230,986.20
AT&T CORP		10/05/2017	General	\$4,682.30	\$4,682.30	
		10/26/2017	General	\$4,682.30	\$4,682.30	\$9,364.60
AT&T LONG DISTANCE		10/05/2017	General	\$2.47	\$2.47	
		10/19/2017	General	\$17.26	\$17.26	
		10/26/2017	General	\$1,619.96	\$1,619.96	\$1,639.69
AT&T MOBILITY		10/05/2017	General	\$256.90	\$256.90	
		10/12/2017	General	\$38.19	\$38.19	\$295.09
AT&T TELECONFERENCE SERVICES		10/12/2017	General	\$509.47	\$509.47	
		10/19/2017	General	\$41.55	\$41.55	\$551.02
ATPI		10/26/2017	Activity	\$134.00	\$134.00	\$134.00
ATTAINMENT CO INC		10/26/2017	Grant	\$5,288.75	\$5,288.75	\$5,288.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ATTORNEY GENERAL		10/13/2017	General	\$51,592.99	\$51,592.99	
		10/31/2017	General	\$52,849.54	\$52,849.54	\$104,442.53
ATTORNEY GENERAL STATE OF TX		10/04/2017	Debt Service	\$28,500.00	\$28,500.00	
		10/05/2017	General	\$225.00	\$225.00	\$28,725.00
AUDIE WOODS		10/05/2017	General	\$195.00	\$195.00	
		10/12/2017	General	\$195.00	\$195.00	
		10/19/2017	General	\$195.00	\$195.00	
		10/26/2017	General	\$130.00	\$130.00	\$715.00
AUSTEN CHANG		10/20/2017	General	\$29.43	\$29.43	\$29.43
AUSTIN COLLEGE		10/26/2017	Activity	\$3,000.00	\$3,000.00	\$3,000.00
AUSTIN JONES		10/05/2017	General	\$115.00	\$115.00	\$115.00
AUSTIN MCGOWAN		10/27/2017	General	\$118.24	\$118.24	\$118.24
AUSTIN VACUUM S A INC		10/12/2017	General	\$33,320.00	\$33,320.00	\$33,320.00
AUTOMATED LOGIC		10/05/2017	General	\$6,367.00	\$6,367.00	\$6,367.00
AVES AUDIO VISUAL SYSTEMS		10/26/2017	Activity General	\$299.55 \$6,718.55	\$7,018.10	\$7,018.10
AVID CENTER		10/26/2017	General	\$3,799.00	\$3,799.00	\$3,799.00
AVS COMPANIES		10/05/2017	General	\$1,287.96	\$1,287.96	\$1,287.96
AWARDS UNLIMITED DBA APCON		10/26/2017	Activity	\$16,650.00	\$16,650.00	\$16,650.00
AYODELE A JONES		10/20/2017	Grant	\$293.72	\$293.72	\$293.72
B J DOUGLAS		10/06/2017	Activity General	\$77.58 \$50.00	\$127.58	
		10/16/2017	Activity	\$1,053.80	\$1,053.80	\$1,181.38
B&G POPCORN INC		10/05/2017	Activity	\$2,422.06	\$2,422.06	
		10/26/2017	Activity	\$1,173.32	\$1,173.32	\$3,595.38
B&H PHOTO-VIDEO		10/12/2017	Activity	\$1,553.77	\$1,553.77	
		10/19/2017	Activity	\$583.95	\$583.95	
		10/26/2017	Activity	\$59.95	\$59.95	\$2,197.67
BACKYARD CATERING		10/05/2017	Activity General	\$1,132.50 \$345.00	\$1,477.50	
		10/19/2017	General	\$387.49	\$387.49	
		10/26/2017	Activity	\$1,524.50	\$1,524.50	\$3,389.49
BAILEY NANCE		10/19/2017	General	\$140.00	\$140.00	\$140.00
BAKERS SAFE & LOCK CO INC		10/19/2017	General	\$1,477.50	\$1,477.50	\$1,477.50
BALFOUR		10/05/2017	Activity	\$5,737.00	\$5,737.00	
		10/26/2017	Activity	\$34,729.05	\$34,729.05	\$40,466.05
BALFOUR COMPANY		10/19/2017	Activity	\$3,949.00	\$3,949.00	
		10/26/2017	Activity Activity General	\$1,928.52 \$5,240.20 \$489.85	\$7,658.57	\$11,607.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BALLYHOO SPECIAL TEEZ LLC		10/12/2017	Activity	\$2,133.22	\$2,133.22	
		10/19/2017	Activity	\$1,035.84	\$1,035.84	
		10/26/2017	Activity	\$3,682.82	\$3,682.82	\$6,851.88
BANK OF AMERICA	X	10/19/2017	General	\$108.00		
	X		General	\$234.19		
	X		General	\$99.22		
	X		General	\$1,004.24		
	X		General	\$901.96		
	X		General	\$99.22	\$2,446.83	\$2,446.83
BARBARA BAKER JONES		10/26/2017	General	\$400.00	\$400.00	\$400.00
BARBARA G SMITH		10/12/2017	General	\$47.79	\$47.79	
		10/19/2017	General	\$51.15	\$51.15	
		10/26/2017	General	\$109.84	\$109.84	\$208.78
BARBARA GRAHAM		10/12/2017	General	\$564.96	\$564.96	\$564.96
BARBARA VANDER HEY		10/12/2017	General	\$35.00	\$35.00	\$35.00
BARBARIAN USA INC		10/19/2017	General	\$115.80	\$115.80	\$115.80
BARCELONA SPORTING GOODS INC		10/05/2017	General	\$2,542.15	\$2,542.15	
		10/12/2017	General	\$1,724.99	\$1,724.99	
		10/19/2017	Activity	\$168.87		
			General	\$4,156.38	\$4,325.25	
		10/26/2017	Activity	\$442.79		
			General	\$4,381.93	\$4,824.72	\$13,417.11
BARKER CYPRESS MUD		10/12/2017	General	\$7,413.97	\$7,413.97	\$7,413.97
BARKING SPIDER PRINTING		10/26/2017	Activity	\$1,939.00	\$1,939.00	\$1,939.00
BARNES & NOBLE INC		10/05/2017	General	\$9,364.27		
			Grant	\$2,894.20	\$12,258.47	
		10/12/2017	General	\$5,971.71		
			Grant	\$462.40	\$6,434.11	
		10/19/2017	Activity	\$1,009.05		
			General	\$11,667.78		
			Grant	\$8,003.34	\$20,680.17	
		10/26/2017	Activity	\$2,973.55		
			General	\$2,528.00		
			Grant	\$9,690.61	\$15,192.16	\$54,564.91
BARRY JOE HORTON JR		10/05/2017	General	\$30.00	\$30.00	
		10/12/2017	General	\$30.00	\$30.00	
		10/19/2017	General	\$30.00	\$30.00	\$90.00
BATTERIES PLUS		10/05/2017	General	\$13,312.20	\$13,312.20	
		10/26/2017	Activity	\$989.75	\$989.75	\$14,301.95
BAUDVILLE		10/19/2017	General	\$191.40	\$191.40	\$191.40
BAY BRIDGE ADMINISTRATORS		10/19/2017	General	\$27,504.31	\$27,504.31	\$27,504.31
BAYES ACHIEVEMENT CENTER INC		10/05/2017	Grant	\$3,804.80	\$3,804.80	
		10/26/2017	Grant	\$5,000.00	\$5,000.00	\$8,804.80
BAYOU CITY FELLOWSHIP		10/26/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BE PUBLISHING		10/05/2017	General	\$41.95	\$41.95	
		10/19/2017	General	\$419.50	\$419.50	\$461.45
BECK & MASTEN PONTIAC/GMC INC		10/05/2017	General	\$659.30	\$659.30	\$659.30
BECKER'S SCHOOL SUPPLIES		10/19/2017	General	\$1,392.77	\$1,392.77	\$1,392.77
BELINDA SMITH		10/16/2017	Child Nutrition	\$20.50	\$20.50	\$20.50
BEN TRIMMER		10/19/2017	General	\$115.00	\$115.00	
		10/26/2017	General	\$115.00	\$115.00	\$230.00
BENCHMARK EDUCATION CO		10/12/2017	Grant	\$106,326.00	\$106,326.00	\$106,326.00
BENJAMIN MONZINGO		10/12/2017	General	\$125.00	\$125.00	\$125.00
BERNARD J ODDO	X	10/19/2017	General	\$823.61	\$823.61	\$823.61
BERNARD TYNER		10/12/2017	General	\$115.42	\$115.42	
		10/19/2017	General	\$108.78	\$108.78	
		10/26/2017	General	\$96.24	\$96.24	\$320.44
BERTHA MOGHADAM		10/20/2017	General	\$7.49	\$7.49	\$7.49
BERYL BAILEY		10/12/2017	General	\$140.00	\$140.00	\$140.00
BEST BAND REPAIR INC		10/05/2017	General	\$2,364.50	\$2,364.50	\$2,364.50
BEST OF TEXAS ROBOTICS		10/05/2017	General	\$525.00	\$525.00	\$525.00
BETH MAY		10/20/2017	Activity	\$1,501.59	\$1,501.59	\$1,501.59
BEVERLY G BULAS		10/27/2017	General	\$64.21	\$64.21	\$64.21
BEVERLY WANNER		10/12/2017	General	\$530.00	\$530.00	
		10/26/2017	General	\$500.00	\$500.00	\$1,030.00
BEYOND TECHNOLOGY		10/05/2017	General	\$14,460.80	\$14,460.80	
		10/12/2017	General	\$14,460.80	\$14,460.80	
		10/26/2017	General	\$7,673.00	\$7,673.00	\$36,594.60
BHARTI CHAVDA		10/05/2017	Grant	\$9.97	\$9.97	
		10/26/2017	Grant	\$20.00	\$20.00	\$29.97
BIG Z LUMBER		10/26/2017	General	\$235.50	\$235.50	\$235.50
BIGGBY COFFEE STORE #498		10/26/2017	General	\$99.60	\$99.60	\$99.60
BILINGUAL DICTIONARIES		10/12/2017	General	\$83.75	\$83.75	
		10/19/2017	General	\$603.08	\$603.08	
		10/26/2017	General	\$131.67	\$131.67	\$818.50
BILL JACKSON		10/12/2017	General	\$95.58	\$95.58	\$95.58
BILLY EPPLEY		10/05/2017	General	\$75.00	\$75.00	
		10/19/2017	General	\$240.00	\$240.00	
		10/26/2017	General	\$70.00	\$70.00	\$385.00
BINDERY SPECIALISTS OF TEXAS INC		10/05/2017	General	\$216.70	\$216.70	\$216.70
BIO CORPORATION		10/05/2017	General	\$2,219.25	\$2,219.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/12/2017	General	\$3,705.26	\$3,705.26	
		10/19/2017	General	\$601.23	\$601.23	
		10/26/2017	General	\$3,586.20	\$3,586.20	\$10,111.94
BLAINE LOCHEED		10/20/2017	General	\$59.92	\$59.92	\$59.92
BLAKE D ROBERTS		10/05/2017	General	\$70.00	\$70.00	
		10/19/2017	General	\$120.00	\$120.00	
		10/26/2017	General	\$120.00	\$120.00	\$310.00
BLAKE LEGLER		10/16/2017	General	\$618.95	\$618.95	\$618.95
BLICK ART MATERIAL		10/05/2017	Activity	\$705.43		
			General	\$446.60	\$1,152.03	
		10/12/2017	Activity	\$1,368.85		
			General	\$1,854.52	\$3,223.37	
		10/19/2017	Activity	\$931.86		
			General	\$1,748.63	\$2,680.49	
		10/26/2017	Activity	\$2,912.30	\$2,912.30	\$9,968.19
BLOOM CONSULTING		10/26/2017	Grant	\$1,500.00	\$1,500.00	\$1,500.00
BLOOMS FROM THE HEART LLC		10/19/2017	Activity	\$52.00	\$52.00	\$52.00
BOB HUBBELL		10/12/2017	General	\$180.00	\$180.00	
		10/26/2017	General	\$115.00	\$115.00	\$295.00
BOB TURNEY		10/05/2017	General	\$132.87	\$132.87	
		10/12/2017	General	\$113.69	\$113.69	\$246.56
BOBBIE J JONES		10/16/2017	General	\$41.14	\$41.14	\$41.14
BOBBY GONZALES		10/12/2017	General	\$215.17	\$215.17	\$215.17
BOBBY JARMON		10/05/2017	General	\$102.54	\$102.54	
		10/12/2017	General	\$107.71	\$107.71	
		10/19/2017	General	\$109.43	\$109.43	
		10/26/2017	General	\$102.54	\$102.54	\$422.22
BOBBY LEISTER		10/26/2017	General	\$210.00	\$210.00	\$210.00
BOBBY SANDERS		10/12/2017	General	\$110.00	\$110.00	
		10/19/2017	General	\$110.00	\$110.00	
		10/26/2017	General	\$115.00	\$115.00	\$335.00
BOBBY VASHON RICH		10/12/2017	General	\$235.00	\$235.00	
		10/19/2017	General	\$115.00	\$115.00	
		10/26/2017	General	\$110.00	\$110.00	\$460.00
BOBBY WRIGHT		10/05/2017	General	\$150.00	\$150.00	\$150.00
BOCAL MAJORITY		10/19/2017	Activity	\$405.00	\$405.00	\$405.00
BOOKLIST ONLINE		10/19/2017	General	\$165.50	\$165.50	\$165.50
BOOKSOURCE		10/19/2017	General	\$754.88	\$754.88	
		10/26/2017	General	\$980.04	\$980.04	\$1,734.92
BOOMERS HOUSTON		10/26/2017	Activity	\$4,169.81	\$4,169.81	\$4,169.81
BORDEN DAIRY COMPANY		10/12/2017	Child Nutrition	\$124,323.13	\$124,323.13	\$124,323.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOSWORTH PAPERS INC		10/05/2017	General	\$8,248.10	\$8,248.10	
		10/19/2017	General	\$29,546.88	\$29,546.88	
		10/26/2017	General	\$65,529.10	\$65,529.10	\$103,324.08
BOUND TO STAY BOUND BOOKS INC		10/05/2017	Bond Funds	\$19,504.86	\$19,504.86	
		10/19/2017	Bond Funds	\$40,504.85	\$40,504.85	
		10/26/2017	General	\$135.88	\$135.88	\$60,145.59
BOX CARS AND ONE EYED JACKS		10/12/2017	Grant	\$125.95	\$125.95	\$125.95
BOXER F2 LP	X	10/19/2017	General	\$482.06		
	X		General	\$1,346.54	\$1,828.60	\$1,828.60
BOYER INC		10/26/2017	Bond Funds	\$52,921.85	\$52,921.85	\$52,921.85
BRAD SLAY		10/26/2017	General	\$70.00	\$70.00	\$70.00
BRADEN RAMIREZ		10/16/2017	Grant	\$59.92	\$59.92	\$59.92
BRADLEY FRYOU		10/19/2017	Activity	\$100.00	\$100.00	\$100.00
BRAINPOP LLC		10/05/2017	Grant	\$7,185.00	\$7,185.00	
		10/19/2017	Activity	\$2,395.00		
		10/26/2017	Grant	\$12,570.00	\$14,965.00	
			Activity	\$2,395.00		
			Grant	\$2,625.00	\$5,020.00	\$27,170.00
BRANDON BULLOCK		10/26/2017	General	\$210.00	\$210.00	\$210.00
BRANDON LEE HARTWELL		10/12/2017	Activity	\$120.00	\$120.00	\$120.00
BRANDON PATTERSON		10/12/2017	General	\$83.12	\$83.12	\$83.12
BRAUN BEEF CO		10/12/2017	Child Nutrition	\$57,037.74	\$57,037.74	
		10/26/2017	Child Nutrition	\$68,162.24	\$68,162.24	\$125,199.98
BREE L GARCIA		10/16/2017	Grant	\$105.94	\$105.94	\$105.94
BREEANNA PARKER		10/06/2017	Activity	\$15.00	\$15.00	\$15.00
BRENDA L GAUTHEY		10/12/2017	General	\$165.88	\$165.88	\$165.88
BRENHAM MEN'S SOCCER		10/26/2017	Activity	\$175.00	\$175.00	\$175.00
BRENT & MICHELLE KNAPTON	X	10/19/2017	General	\$1,400.78	\$1,400.78	\$1,400.78
BRENTON MARQUART		10/16/2017	General	\$208.65	\$208.65	\$208.65
BRETT GRAY		10/05/2017	General	\$110.00	\$110.00	
		10/12/2017	General	\$110.00	\$110.00	
		10/19/2017	General	\$110.00	\$110.00	
		10/26/2017	General	\$110.00	\$110.00	\$440.00
BRETT J NELSON		10/06/2017	General	\$50.00	\$50.00	\$50.00
BRETT MOSSER		10/12/2017	General	\$110.00	\$110.00	\$110.00
BRIAN ANDERSON		10/05/2017	General	\$110.00	\$110.00	
		10/12/2017	General	\$195.00	\$195.00	
		10/19/2017	General	\$758.75	\$758.75	
		10/26/2017	General	\$635.00	\$635.00	\$1,698.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIAN DARBY		10/19/2017	Activity	\$150.00	\$150.00	\$150.00
BRIAN GIBBS		10/05/2017	General	\$150.00	\$150.00	\$150.00
BRIAN GORMAN		10/26/2017	General	\$120.00	\$120.00	\$120.00
BRIAN GRADE		10/05/2017 10/19/2017	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
BRIAN KEITH BREWER		10/05/2017 10/12/2017 10/19/2017	General General General	\$87.22 \$120.00 \$150.00	\$87.22 \$120.00 \$150.00	\$357.22
BRIAN PRINCE		10/05/2017	Activity	\$56.55	\$56.55	\$56.55
BRIAN RAINES		10/12/2017 10/26/2017	General General	\$180.00 \$115.00	\$180.00 \$115.00	\$295.00
BRIAN SMITH SPORTS LLC	X	10/19/2017	General	\$237.36	\$237.36	\$237.36
BRIDGET PEARCE		10/20/2017	General	\$151.00	\$151.00	\$151.00
BRIDGETTE HARMON		10/26/2017	Activity	\$256.31	\$256.31	\$256.31
BRIGGS EQUIPMENT		10/05/2017	Child Nutrition	\$249.00	\$249.00	\$249.00
BRIGHT STAR CHILDRENS THEATRE LLC		10/05/2017	Grant	\$695.00	\$695.00	\$695.00
BRITTANY BASTON		10/06/2017	General	\$50.00	\$50.00	\$50.00
BRITTANY SCHLUDE		10/16/2017	General	\$50.00	\$50.00	\$50.00
BRITTANY WHIPPLE		10/06/2017	Grant	\$24.61	\$24.61	\$24.61
BRITTNEY BROWN		10/06/2017	Grant	\$21.94	\$21.94	\$21.94
BROOKS & SPARKS INC		10/19/2017	Bond Funds	\$1,935.00	\$1,935.00	\$1,935.00
BROOKS DUPLICATOR CO		10/19/2017 10/26/2017	Activity General Activity General Grant	\$253.85 \$1,521.00 \$816.60 \$1,269.15 \$263.78	\$1,774.85 \$2,349.53	\$4,124.38
BROOKSIDE EQUIPMENT SALES INC		10/19/2017	General	\$5,701.86	\$5,701.86	\$5,701.86
BROTHERS PRODUCE		10/05/2017 10/12/2017 10/19/2017 10/26/2017	Child Nutrition Child Nutrition General Child Nutrition General	\$77,417.97 \$79,131.17 \$247.30 \$139,130.96 \$98.70	\$77,417.97 \$79,131.17 \$247.30 \$139,229.66	\$296,026.10
BRUCE SANFORD		10/05/2017 10/12/2017 10/19/2017 10/26/2017	General General General General	\$75.74 \$175.83 \$92.30 \$241.08	\$75.74 \$175.83 \$92.30 \$241.08	\$584.95
BRUNSWICK PRESS INC		10/05/2017	General	\$83,251.74	\$83,251.74	\$83,251.74
BRYAN BRENNEMAN		10/12/2017	General	\$112.89	\$112.89	\$112.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BSN SPORTS INC		10/05/2017	Activity	\$2,234.29		
			General	\$6,216.00	\$8,450.29	
		10/12/2017	General	\$788.00	\$788.00	
		10/19/2017	Activity	\$626.48		
			General	\$6,517.10	\$7,143.58	
		10/26/2017	Activity	\$1,351.28		
			Bond Funds	\$3,357.00		
			General	\$944.00	\$5,652.28	\$22,034.15
BUCK TERRELL ATHLETICS		10/05/2017	Activity	\$355.00	\$355.00	
		10/12/2017	Activity	\$635.00	\$635.00	\$990.00
BUCKEYE CLEANING CENTER		10/19/2017	General	\$233.12	\$233.12	\$233.12
BUCKHEAD HOUSTON IND PORTFOLIO LLC	X	10/05/2017	General	\$9,576.00	\$9,576.00	\$9,576.00
BUCKHORN INC		10/05/2017	Child Nutrition	\$10,063.80	\$10,063.80	\$10,063.80
BUFFALO SPECIALITIES INC		10/05/2017	Activity	\$4,210.90	\$4,210.90	
		10/19/2017	General	\$861.00	\$861.00	\$5,071.90
BUILDERS PRODUCTS INC		10/05/2017	General	\$270.00	\$270.00	
		10/19/2017	General	\$148.32	\$148.32	\$418.32
BULL SHIRTS		10/05/2017	Activity	\$22.67	\$22.67	
		10/19/2017	Activity	\$1,716.31	\$1,716.31	
		10/26/2017	Activity	\$243.50	\$243.50	\$1,982.48
BULLSHIRTS		10/12/2017	General	\$144.50	\$144.50	
		10/19/2017	General	\$702.60	\$702.60	
		10/26/2017	Activity	\$487.25	\$487.25	\$1,334.35
BUREAU OF EDUCATION & RESEARCH		10/26/2017	Grant	\$1,374.00	\$1,374.00	\$1,374.00
BURL LAW		10/12/2017	General	\$50.00	\$50.00	
		10/19/2017	General	\$25.00	\$25.00	
		10/26/2017	General	\$25.00	\$25.00	\$100.00
BURMAX		10/05/2017	General	\$1,315.91	\$1,315.91	
		10/19/2017	General	\$4,394.35	\$4,394.35	
		10/26/2017	Activity	\$2,416.63		
			General	\$1,312.81	\$3,729.44	\$9,439.70
BURRELLESLUCE		10/12/2017	General	\$338.00	\$338.00	\$338.00
BUSH BROTHERS & CO		10/12/2017	Child Nutrition	\$17,920.00	\$17,920.00	\$17,920.00
BUTCH MILKS		10/05/2017	General	\$60.00	\$60.00	\$60.00
BUTLER BUSINESS PRODUCTS		10/12/2017	General	\$242.90	\$242.90	\$242.90
BUTTER BUDS INC		10/12/2017	Child Nutrition	\$17,424.00	\$17,424.00	\$17,424.00
BYRON SHANNON		10/12/2017	General	\$87.96	\$87.96	
		10/19/2017	General	\$51.73	\$51.73	\$139.69
C & B MAINTENANCE		10/26/2017	General	\$616.66	\$616.66	\$616.66
C C SERVICES INC	X	10/19/2017	General	\$318.28	\$318.28	\$318.28
C H GUENTHER & SON INC		10/26/2017	Child Nutrition	\$9,072.50	\$9,072.50	\$9,072.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C P JR & DOLORES WOODRUFF	X	10/19/2017	General	\$1,022.88	\$1,022.88	\$1,022.88
CABOT IND'L VALUE FUND II OP LP	X X	10/05/2017	General General	\$17,686.46 \$9,650.39	\$27,336.85	\$27,336.85
CADENCE MCSHANE CONSTRUCTION CO LLC		10/19/2017	Bond Funds	\$270,890.19	\$270,890.19	\$270,890.19
CAITLIN BUSH		10/26/2017	Activity	\$350.00	\$350.00	\$350.00
CAITLYN SCHULTZ		10/16/2017	Activity	\$25.38	\$25.38	\$25.38
CALDWELL COUNTRY CHEVROLET		10/12/2017	Bond Funds General	\$37,820.00 \$400.00	\$38,220.00	
		10/26/2017	General	\$89,643.00	\$89,643.00	\$127,863.00
CALICO INDUSTRIAL SUPPLY LLC		10/12/2017	Child Nutrition	\$1,552.80	\$1,552.80	\$1,552.80
CALIFORNIA STATE DISBURSEMENT UNIT		10/15/2017 10/31/2017	General General	\$716.84 \$708.49	\$716.84 \$708.49	\$1,425.33
CAMERON VILLAGE LLC	X	10/12/2017	General	\$11,785.82	\$11,785.82	\$11,785.82
CAMPUS IMPRESSIONS LP		10/12/2017	Activity	\$125.00	\$125.00	\$125.00
CANDELARI'S PIZZERIA		10/05/2017 10/12/2017 10/19/2017 10/26/2017	Activity Activity Activity Activity	\$58.00 \$150.00 \$480.00 \$1,262.00	\$58.00 \$150.00 \$480.00 \$1,262.00	\$1,950.00
CANDICE BAKER		10/05/2017 10/12/2017 10/26/2017	General General General	\$165.42 \$135.01 \$235.51	\$165.42 \$135.01 \$235.51	\$535.94
CANDICE SILBERSCHATZ		10/20/2017 10/26/2017	General General	\$127.50 \$312.00	\$127.50 \$312.00	\$439.50
CAPP INC		10/12/2017	General	\$3,519.00	\$3,519.00	\$3,519.00
CAPSTONE		10/12/2017	Activity	\$1,713.63	\$1,713.63	\$1,713.63
CARL BLAZE		10/19/2017	General	\$77.05	\$77.05	\$77.05
CARL HOFFART		10/16/2017	General	\$62.00	\$62.00	\$62.00
CARL TURNER		10/05/2017	General	\$115.00	\$115.00	\$115.00
CARLA REID		10/20/2017	Grant	\$25.68	\$25.68	\$25.68
CARLO CONCHA		10/12/2017 10/19/2017 10/26/2017	Grant Grant Grant	\$142.50 \$646.80 \$239.20	\$142.50 \$646.80 \$239.20	\$1,028.50
CARL'S BAR-B-QUE		10/12/2017	Activity	\$2,320.00	\$2,320.00	\$2,320.00
CARMELA FERRELL		10/12/2017 10/19/2017 10/26/2017	General General General	\$50.00 \$50.00 \$100.00	\$50.00 \$50.00 \$100.00	\$200.00
CARMELO PASTRANA		10/05/2017 10/12/2017 10/26/2017	General General General	\$113.90 \$59.76 \$228.62	\$113.90 \$59.76 \$228.62	\$402.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARMEN ALVARADO		10/26/2017	Grant	\$118.75	\$118.75	\$118.75
CARMEN L DAVIS		10/12/2017 10/26/2017	General General	\$150.00 \$50.00	\$150.00 \$50.00	\$200.00
CARMEN LOHMANN		10/05/2017 10/19/2017	Grant Grant	\$25.00 \$133.50	\$25.00 \$133.50	\$158.50
CAROL J RENDALL		10/16/2017	Grant	\$153.01	\$153.01	\$153.01
CAROL R WHEATFALL		10/16/2017	Grant	\$203.84	\$203.84	\$203.84
CAROL R WILSON		10/06/2017	Activity	\$75.00	\$75.00	\$75.00
CAROLINA BIOLOGICAL SUPPLY		10/05/2017 10/12/2017 10/19/2017	General General General Grant	\$7,098.48 \$2,153.96 \$700.04 \$258.63	\$7,098.48 \$2,153.96 \$958.67	\$10,211.11
CAROLINE REESE		10/16/2017	Grant	\$96.73	\$96.73	\$96.73
CAROLYN BABB		10/16/2017	Grant	\$111.82	\$111.82	\$111.82
CAROLYN IBRAHIM		10/06/2017	General	\$39.10	\$39.10	\$39.10
CAROLYN M DOLBY		10/20/2017	Grant	\$243.96	\$243.96	\$243.96
CAROLYN NGO		10/19/2017	Activity	\$28.00	\$28.00	\$28.00
CAROLYN SEVERSON	X X	10/12/2017	General General	\$455.10 \$83.51	\$538.61	\$538.61
CARRABBA'S ITALIAN GRILL		10/12/2017	Activity	\$960.00	\$960.00	\$960.00
CARRIE E HIGGINS		10/20/2017	Grant	\$358.03	\$358.03	\$358.03
CARRIE LEIGHANN GARZA		10/05/2017 10/19/2017	General General	\$323.75 \$472.50	\$323.75 \$472.50	\$796.25
CARRIER CORPORATION		10/05/2017 10/12/2017	General General	\$14,330.53 \$3,313.00	\$14,330.53 \$3,313.00	\$17,643.53
CARRIER ENTERPRISE LLC SC		10/05/2017 10/19/2017 10/26/2017	General General General	\$2,271.45 \$750.75 \$37.68	\$2,271.45 \$750.75 \$37.68	\$3,059.88
CARROLL CANTRELL		10/20/2017	Activity	\$195.00	\$195.00	\$195.00
CARROLL'S OFFICE FURNITURE		10/05/2017 10/12/2017 10/19/2017 10/26/2017	Bond Funds Child Nutrition General Bond Funds General Activity Bond Funds Child Nutrition Bond Funds	\$14,377.23 \$409.58 \$2,083.89 \$14,520.17 \$3,307.79 \$2,594.08 \$82,731.08 \$1,986.80 \$25,130.66	\$16,870.70 \$17,827.96 \$87,311.96 \$25,130.66	\$147,141.28
CARY SINGLETARY		10/12/2017	General	\$115.00	\$115.00	\$115.00
CARYN DARWIN		10/16/2017	Grant	\$28.36	\$28.36	\$28.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASCADE FINANCIAL SERVICES ISAOA	X	10/19/2017	General	\$1,006.96	\$1,006.96	\$1,006.96
CASEY ROBERTSON		10/27/2017	General	\$496.25	\$496.25	\$496.25
CASSANDRA ISLAM		10/26/2017	Activity	\$160.00	\$160.00	\$160.00
CASSANDRA SLADE		10/27/2017	General	\$94.70	\$94.70	\$94.70
CATHERINE GRANT		10/06/2017	Activity	\$90.80	\$90.80	\$90.80
CATHY TROCQUET		10/20/2017	Activity	\$178.42	\$178.42	\$178.42
CDW GOVERNMENT INC		10/05/2017	Activity	\$1,064.24		
			General	\$2,006.97		
			Grant	\$216.70	\$3,287.91	
		10/12/2017	Child Nutrition	\$894.03		
			General	\$3,666.89		
			Grant	\$259.84	\$4,820.76	
		10/19/2017	Activity	\$193.20		
			Bond Funds	\$149,617.30		
			General	\$625.20		
			Grant	\$723.62	\$151,159.32	
		10/26/2017	Child Nutrition	\$450.00		
			General	\$9,694.30		
			Grant	\$68.22	\$10,212.52	\$169,480.51
CED INC		10/05/2017	General	\$1,323.18	\$1,323.18	
		10/12/2017	General	\$11,112.25	\$11,112.25	
		10/19/2017	General	\$8,609.39	\$8,609.39	
		10/26/2017	General	\$18,437.50	\$18,437.50	\$39,482.32
CEDRIC WASHINGTON JR		10/19/2017	General	\$277.24	\$277.24	\$277.24
CEG MOTORS LLC	X	10/19/2017	General	\$321.61	\$321.61	\$321.61
CELESTE BROOKS		10/20/2017	General	\$42.80	\$42.80	\$42.80
CELIA GUTIERREZ		10/16/2017	General	\$311.85	\$311.85	\$311.85
CENGAGE LEARNING		10/12/2017	General	\$3,356.50	\$3,356.50	
		10/19/2017	General	\$595.00	\$595.00	
		10/26/2017	General	\$739.20	\$739.20	\$4,690.70
CENTAR INDUSTRIES		10/05/2017	General	\$104.60	\$104.60	\$104.60
CENTERPOINT ENERGY		10/19/2017	General	\$18.38	\$18.38	
		10/26/2017	Child Nutrition	\$45.59		
			General	\$16,595.51	\$16,641.10	\$16,659.48
CENTERPOINT ENERGY SERVICES		10/26/2017	Child Nutrition	\$4,336.93		
			General	\$25,641.05	\$29,977.98	\$29,977.98
CENTRA HEALTH LABORATORY	X	10/19/2017	General	\$1,781.46	\$1,781.46	\$1,781.46
CENTRAL BUSINESS MARKETING		10/05/2017	General	\$385.00	\$385.00	\$385.00
CENTRAL PROGRAMS INC		10/05/2017	General	\$227.00	\$227.00	\$227.00
CENTRAL STATES INDUSTRIAL EQUIPMENT		10/05/2017	Child Nutrition	\$548.90	\$548.90	\$548.90
CERAMIC STORE OF HOUSTON LLC		10/12/2017	Activity	\$260.00	\$260.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/19/2017	Activity	\$440.00	\$440.00	
		10/26/2017	Activity	\$3,059.05		
			General	\$343.10	\$3,402.15	\$4,102.15
CEREBELLUM CORPORATION		10/12/2017	General	\$342.38	\$342.38	\$342.38
CESD		10/05/2017	General	\$1,300.00	\$1,300.00	\$1,300.00
CHAD B SULEIMANJI		10/16/2017	General	\$90.00	\$90.00	\$90.00
CHAD GETSCHMANN		10/27/2017	General	\$55.00	\$55.00	\$55.00
CHAD JACKSON		10/19/2017	General	\$115.00	\$115.00	\$115.00
CHAIRITA FRANKLIN		10/20/2017	General	\$435.64	\$435.64	\$435.64
CHALKS TRUCK PARTS INCORPORATE		10/05/2017	General	\$12,837.40	\$12,837.40	\$12,837.40
CHAMPION BRIEFS LLC		10/12/2017	General	\$179.99	\$179.99	\$179.99
CHAMPION PROMOTIONS & PRINTING		10/19/2017	Activity	\$749.58	\$749.58	
		10/26/2017	Activity	\$238.00	\$238.00	\$987.58
CHAMPION TOURS & EVENTS INC		10/12/2017	General	\$1,200.00	\$1,200.00	
		10/19/2017	General	\$1,575.00	\$1,575.00	\$2,775.00
CHAMPIONS CHOICE INC		10/26/2017	Activity	\$1,440.13	\$1,440.13	\$1,440.13
CHAMPIONS MUD		10/05/2017	General	\$741.22	\$741.22	\$741.22
CHANDANJEET SINGH	X	10/05/2017	General	\$1,885.39	\$1,885.39	\$1,885.39
CHANDLER DEAN HUBER		10/26/2017	General	\$110.00	\$110.00	\$110.00
CHANEY ELECTRONICS INC		10/19/2017	Activity	\$335.00	\$335.00	
		10/26/2017	General	\$93.70	\$93.70	\$428.70
CHANNING L BETE COMPANY INC		10/05/2017	Activity	\$506.85		
			General	\$207.09	\$713.94	
		10/12/2017	Activity	\$2,954.50	\$2,954.50	
		10/19/2017	Activity	\$506.85		
			General	\$84.45	\$591.30	
		10/26/2017	Activity	\$150.00	\$150.00	\$4,409.74
CHARLES AMENT		10/19/2017	General	\$150.00	\$150.00	\$150.00
CHARLES GURNEY		10/12/2017	General	\$180.00	\$180.00	
		10/26/2017	General	\$235.00	\$235.00	\$415.00
CHARLES P MOTLEY		10/16/2017	Grant	\$200.09	\$200.09	\$200.09
CHARLES STRONG		10/05/2017	General	\$78.69	\$78.69	
		10/19/2017	General	\$75.74	\$75.74	
		10/26/2017	General	\$74.35	\$74.35	\$228.78
CHARLESTON KENTRELL HARDY SR		10/19/2017	General	\$110.00	\$110.00	
		10/26/2017	General	\$110.00	\$110.00	\$220.00
CHARLOTTE ROYALL		10/12/2017	General	\$100.00	\$100.00	\$100.00
CHARLOTTE SMITH		10/05/2017	General	\$100.00	\$100.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/12/2017	General	\$50.00	\$50.00	
		10/19/2017	General	\$50.00	\$50.00	
		10/26/2017	General	\$100.00	\$100.00	\$300.00
CHARMION MOHNING		10/20/2017	General	\$77.58	\$77.58	\$77.58
CHASEWOOD CROSSING	X	10/05/2017	General	\$26,822.62	\$26,822.62	\$26,822.62
CHASEWOOD CROSSING THREE LLC	X	10/05/2017	General	\$2,552.49	\$2,552.49	\$2,552.49
CHASEWOOD CROSSING TWO LP	X	10/05/2017	General	\$35,985.60	\$35,985.60	\$35,985.60
CHASITI JOSEPH		10/16/2017	General	\$86.00	\$86.00	\$86.00
CHASTIN CLARK		10/12/2017	General	\$120.00	\$120.00	\$120.00
CHASTITY CAESAR		10/16/2017	General	\$192.07	\$192.07	\$192.07
CHATEAU COCOMAR LLC	X	10/12/2017	General	\$14,600.28	\$14,600.28	\$14,600.28
CHCT TEXAS LLC	X	10/05/2017	General	\$2,184.75	\$2,184.75	\$2,184.75
CHEERLEADING COMPANY		10/12/2017	Activity	\$140.00	\$140.00	\$140.00
CHELSEA AYERS-MORRIS		10/20/2017	General	\$48.15	\$48.15	\$48.15
CHEN CHEN CHI	X	10/19/2017	General	\$1,338.95	\$1,338.95	\$1,338.95
CHERIE OHRABKA		10/20/2017	Grant	\$195.28	\$195.28	\$195.28
CHERYL BRADFORD		10/27/2017	Activity	\$46.27	\$46.27	\$46.27
CHERYL K MCGARRAH		10/20/2017	General	\$32.74	\$32.74	\$32.74
CHERYL MALONE		10/16/2017	Grant	\$104.86	\$104.86	\$104.86
CHERYL REESE		10/12/2017	General	\$140.00	\$140.00	
		10/26/2017	General	\$35.00	\$35.00	\$175.00
CHERYL RICHTER		10/26/2017	General	\$150.00	\$150.00	\$150.00
CHERYL TOON		10/06/2017	Activity	\$15.00	\$15.00	\$15.00
CHERYL WILSON		10/16/2017	Grant	\$54.30	\$54.30	\$54.30
CHEVRON AND TEXACO UNIVERSAL CARD		10/12/2017	General	\$136.69	\$136.69	
		10/26/2017	General	\$78.13	\$78.13	\$214.82
CHICAGO TITLE INSURANCE COMPANY	X	10/12/2017	General	\$7,715.86	\$7,715.86	\$7,715.86
CHICK FIL A	X	10/12/2017	General	\$4,089.15	\$4,089.15	\$4,089.15
CHICK FIL A AT CYPRESS TOWNE LAKE		10/05/2017	General	\$3,734.50	\$3,734.50	
		10/12/2017	General	\$3,842.30	\$3,842.30	
		10/26/2017	General	\$6,192.15	\$6,192.15	\$13,768.95
CHICK FIL A INC	X	10/12/2017	General	\$2,710.08	\$2,710.08	\$2,710.08
CHICK-FIL- A INC	X	10/12/2017	General	\$2,990.16	\$2,990.16	\$2,990.16
CHICK-FIL-A		10/05/2017	Activity	\$545.50		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Activity	\$74.80		
			General	\$4,196.50	\$4,816.80	
		10/12/2017	Activity	\$75.00		
			Activity	\$447.66	\$522.66	
		10/19/2017	Activity	\$1,230.00	\$1,230.00	
		10/26/2017	Activity	\$495.00		
			General	\$113.00	\$608.00	\$7,177.46
CHICK-FIL-A - COPPERFIELD		10/05/2017	Activity	\$197.40	\$197.40	\$197.40
CHICK-FIL-A - CY-FAIR		10/05/2017	General	\$72.27	\$72.27	
		10/19/2017	Activity	\$82.25	\$82.25	
		10/26/2017	General	\$210.15	\$210.15	\$364.67
CHICK-FIL-A INC	X	10/12/2017	General	\$3,006.84		
	X		General	\$2,640.66	\$5,647.50	\$5,647.50
CHILD THERAPY TOYS		10/26/2017	General	\$494.90	\$494.90	\$494.90
CHIMNEY HILL MUD		10/05/2017	General	\$2,859.67	\$2,859.67	\$2,859.67
CHIP HINKLE		10/12/2017	General	\$210.00	\$210.00	\$210.00
CHRIS BAKER		10/05/2017	General	\$120.00	\$120.00	\$120.00
CHRIS CHEVES		10/20/2017	General	\$85.00	\$85.00	\$85.00
CHRIS KOBAL		10/20/2017	Activity	\$137.27	\$137.27	\$137.27
CHRIS ROGERS		10/12/2017	General	\$110.00	\$110.00	\$110.00
CHRIS TOUCHETTE		10/19/2017	General	\$150.00	\$150.00	\$150.00
CHRISTEL GARCIA		10/12/2017	General	\$295.00	\$295.00	
		10/19/2017	General	\$120.00	\$120.00	
		10/26/2017	General	\$115.00	\$115.00	\$530.00
CHRISTIAN R PEASE		10/05/2017	General	\$100.00	\$100.00	
		10/12/2017	General	\$100.00	\$100.00	\$200.00
CHRISTIE L MESTAYER		10/19/2017	General	\$72.00	\$72.00	\$72.00
CHRISTINA L HOOVER		10/20/2017	General	\$23.94	\$23.94	\$23.94
CHRISTINA LEBLANC		10/20/2017	General	\$55.64	\$55.64	\$55.64
CHRISTINA M HUGHES		10/16/2017	Grant	\$69.02	\$69.02	\$69.02
CHRISTINA SHAW		10/20/2017	Activity	\$25.00	\$25.00	\$25.00
CHRISTINA UPCHURCH		10/12/2017	Child Nutrition	\$5.50	\$5.50	\$5.50
CHRISTINE L TAYLOR		10/06/2017	General	\$10.70	\$10.70	
		10/16/2017	General	\$8.03	\$8.03	
		10/20/2017	General	\$173.34	\$173.34	
		10/27/2017	General	\$24.61	\$24.61	\$216.68
CHRISTOPHER CANALES		10/27/2017	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER EDMOND		10/12/2017	General	\$350.00	\$350.00	
		10/19/2017	General	\$185.00	\$185.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2017	General	\$115.00	\$115.00	\$650.00
CHRISTOPHER FIORINI		10/06/2017	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER GARCIA TRUST	X	10/19/2017	General	\$1,389.73	\$1,389.73	\$1,389.73
CHRISTOPHER HOFFPAUIR		10/16/2017	General	\$35.00	\$35.00	
		10/19/2017	General	\$222.00	\$222.00	\$257.00
CHRISTOPHER KITCHEN		10/26/2017	General	\$110.00	\$110.00	\$110.00
CHRISTOPHER MCDONALD		10/12/2017	General	\$235.00	\$235.00	\$235.00
CHRISTOPHER MUSTELL		10/16/2017	General	\$50.00	\$50.00	
		10/27/2017	Activity	\$52.50	\$52.50	\$102.50
CHRISTOPHER PATTERSON		10/06/2017	General	\$50.00	\$50.00	
		10/27/2017	Activity	\$29.98	\$29.98	\$79.98
CHRISTOPHER PITTMAN		10/06/2017	General	\$50.00	\$50.00	\$50.00
CHRISTY DAFONTE		10/06/2017	General	\$47.62	\$47.62	\$47.62
CHUCK HOLCOMB		10/16/2017	Grant	\$283.55	\$283.55	\$283.55
CIGNA HEALTHCARE		10/19/2017	General	\$345,029.10	\$345,029.10	\$345,029.10
CINDI HAVRON		10/19/2017	Activity	\$150.00	\$150.00	\$150.00
CINDY KELLEY		10/20/2017	General	\$85.00	\$85.00	\$85.00
CINDY LOU CASILLAS		10/05/2017	General	\$310.00	\$310.00	
		10/19/2017	Activity	\$100.00	\$100.00	\$410.00
CINDY TRUITT		10/16/2017	Activity	\$5.39	\$5.39	
		10/27/2017	General	\$4.28	\$4.28	\$9.67
CIRCLE SAW SHOP OF HOUSTON INC		10/26/2017	General	\$2,374.85	\$2,374.85	\$2,374.85
CISCO SYSTEMS CAPITAL CORPORATION		10/19/2017	General	\$32,356.42	\$32,356.42	\$32,356.42
CITY ELECTRIC SUPPLY		10/12/2017	General	\$598.00	\$598.00	\$598.00
CITY GIRL DESIGNS		10/05/2017	Activity	\$1,232.00	\$1,232.00	
		10/12/2017	Activity	\$8,105.00	\$8,105.00	
		10/19/2017	Activity	\$11,700.50	\$11,700.50	\$21,037.50
CITY OF HOUSTON		10/05/2017	General	\$8,101.60	\$8,101.60	
		10/12/2017	General	\$93.31		
			General	\$311.34	\$404.65	
		10/26/2017	General	\$8,175.16	\$8,175.16	\$16,681.41
CITY OF JERSEY VILLAGE		10/19/2017	General	\$10,166.91	\$10,166.91	\$10,166.91
CITY SUPPLY CO INC		10/05/2017	General	\$59.32	\$59.32	
		10/12/2017	General	\$7,558.31	\$7,558.31	
		10/19/2017	General	\$11,757.32	\$11,757.32	
		10/26/2017	General	\$3,139.24	\$3,139.24	\$22,514.19
CITY VIEW HIGH SCHOOL		10/05/2017	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CJG ENGINEERS HOUSTON LLC		10/12/2017	General	\$2,000.00	\$2,000.00	\$2,000.00
CLARENCE HARRIS		10/12/2017	General	\$185.00	\$185.00	
		10/19/2017	General	\$115.00	\$115.00	
		10/26/2017	General	\$110.00	\$110.00	\$410.00
CLARKE DISTRIBUTING		10/12/2017	General	\$2,680.40	\$2,680.40	\$2,680.40
CLAUDE BRUMFIELD JR		10/26/2017	General	\$195.68	\$195.68	\$195.68
CLAUDIA BATRES-RODRIGUEZ		10/16/2017	Grant	\$67.95	\$67.95	\$67.95
CLAUDIA BUENTELLO		10/05/2017	Grant	\$50.00	\$50.00	
		10/12/2017	Grant	\$56.25	\$56.25	
		10/19/2017	Grant	\$254.50	\$254.50	
		10/26/2017	Grant	\$318.20	\$318.20	\$678.95
CLAY VENTURE FUND #3 LP	X	10/12/2017	General	\$975.05	\$975.05	\$975.05
CLEMENT AGHO-OTOGHIE		10/26/2017	Activity	\$105.00	\$105.00	\$105.00
CLEMENTS HIGH SCHOOL		10/26/2017	Activity	\$600.00	\$600.00	\$600.00
CLEVE KELLUM		10/12/2017	General	\$115.00	\$115.00	
		10/19/2017	General	\$115.00	\$115.00	\$230.00
CLINT THORNTON		10/05/2017	General	\$210.00	\$210.00	\$210.00
CLYDE TOVAL		10/20/2017	Grant	\$69.55	\$69.55	\$69.55
COAST TO COAST CARGO INC	X	10/19/2017	General	\$342.90	\$342.90	\$342.90
COAST TO COAST COMPUTER PRODUCTS		10/05/2017	General	\$960.80	\$960.80	
		10/12/2017	General	\$1,618.40	\$1,618.40	
		10/26/2017	General	\$1,398.40	\$1,398.40	\$3,977.60
COATS ROSE PC	X	10/19/2017	General	\$1.16	\$1.16	\$1.16
COBURN'S WHOLESALE DISTRIBUTORS		10/05/2017	Child Nutrition	\$396.60		
			General	\$1,503.40	\$1,900.00	
		10/12/2017	General	\$916.24	\$916.24	
		10/19/2017	General	\$632.66	\$632.66	
		10/26/2017	General	\$2,111.09	\$2,111.09	\$5,559.99
COBY RHODEN		10/19/2017	General	\$150.00	\$150.00	\$150.00
COCA-COLA SOUTHWEST BEVERAGES LLC		10/05/2017	Activity	\$4,443.19		
			General	\$9,244.80	\$13,687.99	
		10/12/2017	Activity	\$1,056.66		
			General	\$7,058.58	\$8,115.24	
		10/19/2017	Activity	\$2,297.56		
			General	\$2,968.72	\$5,266.28	
		10/26/2017	Activity	\$2,956.67		
			General	\$1,874.88	\$4,831.55	\$31,901.06
CODY L HARDING		10/26/2017	Activity	\$272.83	\$272.83	\$272.83
COGENT COMMUNICATIONS INC		10/05/2017	General	\$12,000.00	\$12,000.00	
		10/19/2017	General	\$5,400.00	\$5,400.00	\$17,400.00
COLLEEN COVEY		10/16/2017	General	\$43.34	\$43.34	\$43.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLLEGE BOARD		10/26/2017	Activity	\$400.00		
			Activity	\$400.00		
			General	\$800.00	\$1,600.00	\$1,600.00
COLLEGE BOARD AP PROGRAM		10/26/2017	Activity	\$300.00	\$300.00	\$300.00
COMCAST		10/12/2017	General	\$207.62	\$207.62	
		10/19/2017	General	\$387.85	\$387.85	\$595.47
COMMERCIAL ART SUPPLY		10/26/2017	General	\$11,433.84	\$11,433.84	\$11,433.84
COMMUNITY HEALTH CHARITIES OF TEXAS		10/15/2017	General	\$42.00	\$42.00	
		10/31/2017	General	\$42.00	\$42.00	\$84.00
COMPETITIVE CHOICE INC		10/05/2017	General	\$352.46	\$352.46	\$352.46
COMPLETE BOOK & MEDIA SUPPLY LLC		10/26/2017	Grant	\$105.76	\$105.76	\$105.76
CONAGRA FOODS PACKAGED FOODS CO		10/12/2017	Child Nutrition	\$4,663.68	\$4,663.68	
		10/26/2017	Child Nutrition	\$26,978.56	\$26,978.56	\$31,642.24
CONI ROBERTSON	X	10/19/2017	General	\$745.76	\$745.76	\$745.76
CONJUGUEMOS		10/26/2017	General	\$105.00	\$105.00	\$105.00
CONNIE D BUTCHER		10/20/2017	General	\$71.69	\$71.69	\$71.69
CONNIE WINDHAM		10/19/2017	General	\$85.90	\$85.90	\$85.90
CONQUEST SOUND COMPANY		10/19/2017	General	\$1,312.18	\$1,312.18	\$1,312.18
CONROE WELDING SUPPLY INC		10/12/2017	Activity	\$297.05	\$297.05	
		10/19/2017	General	\$1,523.83	\$1,523.83	\$1,820.88
CONSERVE INC		10/31/2017	General	\$310.96	\$310.96	\$310.96
CONSOLIDATED COMMUNICATIONS OF TX		10/05/2017	General	\$621.84	\$621.84	
		10/12/2017	General	\$736.43	\$736.43	\$1,358.27
CONTROL PRODUCTS		10/05/2017	General	\$1,710.36	\$1,710.36	
		10/12/2017	General	\$90.00	\$90.00	
		10/19/2017	General	\$227.44	\$227.44	
		10/26/2017	General	\$1,606.57	\$1,606.57	\$3,634.37
COOLERS INC		10/05/2017	General	\$1,775.08	\$1,775.08	
		10/26/2017	General	\$760.35	\$760.35	\$2,535.43
COPIER CONSULTANTS		10/12/2017	Activity	\$450.00	\$450.00	\$450.00
CORAMAE L NEELY		10/06/2017	General	\$50.00	\$50.00	\$50.00
CORELOGIC	X	10/19/2017	General	\$740.13	\$740.13	\$740.13
CORELOGIC COMMERCIAL REAL	X	10/05/2017	General	\$16,806.48	\$16,806.48	
	X	10/12/2017	General	\$25,779.59	\$25,779.59	\$42,586.07
CORELOGIC TAX SERVICES LLC	X	10/19/2017	General	\$1,266.00		
	X		General	\$441.92		
	X		General	\$797.61		
	X		General	\$72.00		
	X		General	\$945.60		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$360.00		
	X		General	\$1,311.90		
	X		General	\$1,185.05		
	X		General	\$1,104.07		
	X		General	\$881.15		
	X		General	\$1,147.89		
	X		General	\$1,308.86		
	X		General	\$1,435.64		
	X		General	\$903.90		
	X		General	\$1,222.30		
	X		General	\$992.24		
	X		General	\$1,214.65		
	X		General	\$767.92		
	X		General	\$1,058.38		
	X		General	\$1,505.77		
	X		General	\$823.98		
	X		General	\$968.79		
	X		General	\$856.05		
	X		General	\$1,902.34		
	X		General	\$360.00		
	X		General	\$814.28		
	X		General	\$846.52		
	X		General	\$479.54		
	X		General	\$840.72		
	X		General	\$787.75		
	X		General	\$1,578.12		
	X		General	\$1,141.51		
	X		General	\$960.83		
	X		General	\$763.20		
	X		General	\$943.03		
	X		General	\$861.64		
	X		General	\$967.69		
	X		General	\$822.54		
	X		General	\$930.53		
	X		General	\$360.00		
	X		General	\$1,304.96		
	X		General	\$623.42		
	X		General	\$360.00		
	X		General	\$717.09		
	X		General	\$847.47		
	X		General	\$916.70		
	X		General	\$804.23		
	X		General	\$738.55		
	X		General	\$705.35		
	X		General	\$1,100.01		
	X		General	\$832.50		
	X		General	\$360.00		
	X		General	\$904.25		
	X		General	\$2,353.46		
	X		General	\$604.80		
	X		General	\$847.73		
	X		General	\$1,231.57		
	X		General	\$671.80		
	X		General	\$915.69		
	X		General	\$953.05		
	X		General	\$855.07		
	X		General	\$775.36		
	X		General	\$810.88		
	X		General	\$360.00		
	X		General	\$905.40		
	X		General	\$714.83		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,105.20		
	X		General	\$360.00		
	X		General	\$1,208.17		
	X		General	\$360.00		
	X		General	\$683.77		
	X		General	\$885.61		
	X		General	\$1,170.06		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,046.59		
	X		General	\$862.58		
	X		General	\$360.00		
	X		General	\$982.72		
	X		General	\$1,650.56		
	X		General	\$360.00		
	X		General	\$891.04		
	X		General	\$3,702.48		
	X		General	\$963.32		
	X		General	\$805.16		
	X		General	\$774.22		
	X		General	\$984.41		
	X		General	\$845.40		
	X		General	\$180.00		
	X		General	\$923.62		
	X		General	\$893.93		
	X		General	\$360.00		
	X		General	\$990.91		
	X		General	\$915.05		
	X		General	\$473.81		
	X		General	\$1,149.28		
	X		General	\$869.88		
	X		General	\$360.00		
	X		General	\$251.16		
	X		General	\$529.99		
	X		General	\$575.86		
	X		General	\$740.29		
	X		General	\$727.71		
	X		General	\$916.14		
	X		General	\$1,248.77		
	X		General	\$1,364.28		
	X		General	\$797.31		
	X		General	\$927.46		
	X		General	\$993.70		
	X		General	\$180.00		
	X		General	\$360.00		
	X		General	\$421.25		
	X		General	\$926.17		
	X		General	\$509.24		
	X		General	\$590.75		
	X		General	\$431.31		
	X		General	\$807.46		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,255.55	\$103,618.25	\$103,618.25
COREY LEWIS		10/05/2017	General	\$233.23	\$233.23	
		10/12/2017	General	\$229.79	\$229.79	
		10/19/2017	General	\$110.18	\$110.18	
		10/26/2017	General	\$370.95	\$370.95	\$944.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORNETT GRASS SALES & INSTALL		10/05/2017	General	\$973.35	\$973.35	
		10/19/2017	General	\$659.20	\$659.20	\$1,632.55
CORNISH MEDICAL ELECTRONICS		10/12/2017	General	\$295.00	\$295.00	\$295.00
COSTCO WHOLESALE CORP	X	10/05/2017	General	\$3,600.00		
	X		General	\$9,580.55	\$13,180.55	\$13,180.55
COURTNEY ANN GRAPE		10/16/2017	General	\$35.21	\$35.21	\$35.21
COYE JAN SPEARS		10/06/2017	Grant	\$396.00	\$396.00	\$396.00
CPI		10/05/2017	Grant	\$2,950.00	\$2,950.00	
		10/19/2017	Grant	\$8,850.00	\$8,850.00	\$11,800.00
CRABTREE INTERPRETING SERVICES INC		10/05/2017	General	\$1,365.00	\$1,365.00	
		10/12/2017	Grant	\$2,175.00	\$2,175.00	
		10/19/2017	Grant	\$3,635.00	\$3,635.00	\$7,175.00
CRAIG PARLIAMENT		10/27/2017	General	\$32.64	\$32.64	\$32.64
CRAIG ROLLINS		10/12/2017	General	\$76.48	\$76.48	\$76.48
CRANE CERTIFICATION INSPECTION SERV		10/12/2017	General	\$1,152.50	\$1,152.50	\$1,152.50
CRAZY APES TEES		10/12/2017	Activity	\$84.00	\$84.00	\$84.00
CRESTLINE		10/05/2017	Activity	\$291.88	\$291.88	\$291.88
CROWN EQUIPMENT CORP		10/19/2017	Child Nutrition	\$41,000.00	\$41,000.00	\$41,000.00
CROWN TROPHY		10/19/2017	General	\$7.48	\$7.48	
		10/26/2017	Activity	\$1,023.25	\$1,023.25	\$1,030.73
C-STEM TEACHER & STUDENT SUPPORT		10/19/2017	Grant	\$1,201.13	\$1,201.13	\$1,201.13
CU COMPAINIES OF TEXAS LLC	X	10/19/2017	General	\$360.00	\$360.00	\$360.00
CURB GAMES		10/26/2017	Activity	\$350.00	\$350.00	\$350.00
CURRICULUM ASSOCIATES INC		10/05/2017	Grant	\$1,236.07	\$1,236.07	
		10/19/2017	General	\$250.88	\$250.88	
		10/26/2017	Grant	\$542.08	\$542.08	\$2,029.03
CURTIS LAMONTAGNE		10/05/2017	General	\$157.62	\$157.62	
		10/12/2017	General	\$323.86	\$323.86	
		10/19/2017	General	\$159.18	\$159.18	
		10/26/2017	General	\$159.18	\$159.18	\$799.84
CURTIS PAYNE		10/05/2017	General	\$125.00	\$125.00	\$125.00
CUSTOMINK		10/19/2017	Activity	\$1,942.90	\$1,942.90	
		10/26/2017	Activity	\$2,177.48	\$2,177.48	\$4,120.38
CVS CORPORATION	X	10/05/2017	General	\$1,882.70	\$1,882.70	\$1,882.70
CXTEC		10/19/2017	General	\$1,875.00	\$1,875.00	
		10/26/2017	General	\$1,500.00	\$1,500.00	\$3,375.00
CY FAIR EDUCATIONAL FOUNDATION		10/12/2017	Activity	\$1,350.00	\$1,350.00	\$1,350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY FAIR LAWNMOWER INC	X	10/05/2017	General	\$1,413.36	\$1,413.36	\$1,413.36
CY-FAIR EDUCATIONAL FOUND		10/05/2017	General	\$275.00	\$275.00	
		10/15/2017	General	\$4,901.20	\$4,901.20	
		10/31/2017	General	\$5,217.05	\$5,217.05	\$10,393.25
CY-FAIR HOUSTON CHAMBER OF COMMERCE		10/26/2017	General	\$35.00	\$35.00	\$35.00
CY-FAIR LAWNMOWER INC		10/19/2017	General	\$782.99	\$782.99	
		10/26/2017	Bond Funds	\$519.00	\$519.00	\$1,301.99
CY-FAIR PROPANE COMPANY		10/19/2017	General	\$45.00	\$45.00	\$45.00
CYFAIR TSTA/NEA		10/15/2017	General	\$13,869.64	\$13,869.64	
		10/31/2017	General	\$13,836.03	\$13,836.03	\$27,705.67
CY-FAIR WOMEN'S CLUB		10/05/2017	General	\$160.95	\$160.95	
		10/12/2017	General	\$495.68	\$495.68	
		10/26/2017	General	\$639.47	\$639.47	\$1,296.10
CY-FALLS ATHLETIC BOOSTER CLUB		10/26/2017	Activity	\$225.00	\$225.00	\$225.00
CYNTHIA ADAMS		10/16/2017	Grant	\$114.49	\$114.49	\$114.49
CYNTHIA CRAWFORD		10/05/2017	General	\$99.76	\$99.76	
		10/12/2017	General	\$194.52	\$194.52	
		10/19/2017	General	\$101.98	\$101.98	
		10/26/2017	General	\$94.60	\$94.60	\$490.86
CYNTHIA DOUGLAS		10/06/2017	General	\$50.00	\$50.00	\$50.00
CYNTHIA LORENZ		10/16/2017	General	\$17.66		
			Grant	\$34.78	\$52.44	\$52.44
CYNTHIA TREVINO		10/12/2017	Child Nutrition	\$35.00	\$35.00	\$35.00
CYPRESS ACE HARDWARE #1		10/26/2017	General	\$36.87	\$36.87	\$36.87
CYPRESS CREEK ATHLETIC BOOSTER CLUB		10/12/2017	Activity	\$375.00	\$375.00	\$375.00
CYPRESS CREEK FFA BOOSTER CLUB		10/19/2017	Activity	\$75.00	\$75.00	\$75.00
CYPRESS CREEK U D		10/05/2017	General	\$8,722.37	\$8,722.37	
		10/26/2017	General	\$6,211.86	\$6,211.86	\$14,934.23
CYPRESS FAIRBANKS I.S.D.		10/15/2017	General	\$111.12	\$111.12	
		10/31/2017	General	\$111.12	\$111.12	\$222.24
CYPRESS FAIRBANKS ISD		10/15/2017	General	\$964.48		
			General	\$3,142.22	\$4,106.70	
		10/31/2017	General	\$3,142.22		
			General	\$848.70	\$3,990.92	\$8,097.62
CYPRESS MOB LLC	X	10/05/2017	General	\$18,581.31	\$18,581.31	\$18,581.31
CYPRESS PHARMACY	X	10/19/2017	General	\$3,970.07	\$3,970.07	\$3,970.07
CYPRESS WOODS ATHLETICS		10/05/2017	Activity	\$310.00	\$310.00	\$310.00
CYPRESWOOD DEVELOPMENT LTD	X	10/05/2017	General	\$2,344.23	\$2,344.23	\$2,344.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
D & J SPORTING		10/19/2017	General	\$6,232.25	\$6,232.25	\$6,232.25
D&D FEED AND SUPPLY CO INC		10/05/2017	General	\$140.50	\$140.50	\$140.50
D&H DISTRIBUTING COMPANY		10/05/2017 10/26/2017	General General	\$2,832.34 \$9,553.92	\$2,832.34 \$9,553.92	\$12,386.26
DAB HUDSON INC	X	10/19/2017	General	\$1,100.10	\$1,100.10	\$1,100.10
DAISY LEWIS		10/12/2017	Child Nutrition	\$33.50	\$33.50	\$33.50
DALE HILSGEN		10/16/2017	General	\$90.00	\$90.00	\$90.00
DALTILE DISTRIBUTION INC		10/26/2017	General	\$313.85	\$313.85	\$313.85
DAMARIS VEGA	X	10/19/2017	General	\$593.78	\$593.78	\$593.78
DAN JONES		10/19/2017	General	\$120.00	\$120.00	\$120.00
DAN RYDER FIELD DRILLS		10/19/2017	General	\$600.00	\$600.00	\$600.00
DAN VANDER HEY		10/12/2017 10/26/2017	General General	\$105.00 \$35.00	\$105.00 \$35.00	\$140.00
DANA AMMONS		10/05/2017 10/12/2017 10/19/2017 10/26/2017	General General General General	\$45.00 \$45.00 \$80.00 \$80.00	\$45.00 \$45.00 \$80.00 \$80.00	\$250.00
DANCEWEAR SOLUTIONS		10/12/2017	General	\$932.04	\$932.04	\$932.04
DANIEL JACOB SCHREIBER		10/05/2017 10/12/2017 10/19/2017	General General General	\$240.00 \$60.00 \$60.00	\$240.00 \$60.00 \$60.00	\$360.00
DANIEL M SERWINEK		10/20/2017	General	\$41.73	\$41.73	\$41.73
DANIEL RICHARDSON		10/26/2017	General	\$248.38	\$248.38	\$248.38
DANIEL TAYLOR		10/12/2017 10/19/2017 10/26/2017	General General General	\$110.00 \$180.00 \$185.00	\$110.00 \$180.00 \$185.00	\$475.00
DANIELLE DARRIGO		10/20/2017	General	\$50.00	\$50.00	\$50.00
DANIELLE N HAYMES		10/20/2017	General	\$69.02	\$69.02	\$69.02
DANNIE ANDERSON		10/12/2017 10/19/2017 10/26/2017	General General General	\$25.00 \$25.00 \$25.00	\$25.00 \$25.00 \$25.00	\$75.00
DANNY KENT FORSYTHE		10/27/2017	General	\$55.00	\$55.00	\$55.00
DARCI GARCIA		10/16/2017	Grant	\$124.12	\$124.12	\$124.12
DARLA DRAKE		10/27/2017	General	\$90.95	\$90.95	\$90.95
DARRELL JOHNSON		10/12/2017	Child Nutrition	\$60.35	\$60.35	\$60.35
DARRYN CALL		10/26/2017	General	\$246.57	\$246.57	\$246.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DARYL JOHNSON		10/05/2017	General	\$120.00	\$120.00	\$120.00
DARYN SEIDL		10/06/2017	Activity	\$7.44	\$7.44	\$7.44
DATA PROJECTIONS		10/05/2017	Activity	\$24.00	\$24.00	\$24.00
DAVA CLARK		10/20/2017	General	\$892.55	\$892.55	\$892.55
DAVID A MADDUX		10/12/2017	General	\$140.00	\$140.00	\$140.00
DAVID C JONES		10/26/2017	General	\$70.00	\$70.00	\$70.00
DAVID C SENGER		10/19/2017 10/26/2017	General General	\$25.00 \$25.00	\$25.00 \$25.00	\$50.00
DAVID DANIELS	X	10/12/2017	General	\$241.92	\$241.92	\$241.92
DAVID DURAN		10/26/2017	General	\$440.00	\$440.00	\$440.00
DAVID G PEAKE		10/15/2017 10/31/2017	General General General	\$5,231.46 \$17,463.80 \$17,008.30 \$5,187.74	\$22,695.26 \$22,196.04	\$44,891.30
DAVID GAECKE		10/16/2017	Grant	\$87.21	\$87.21	\$87.21
DAVID HEBERT		10/12/2017 10/26/2017	General General	\$70.00 \$230.00	\$70.00 \$230.00	\$300.00
DAVID LEON BUTTS		10/06/2017	General	\$50.00	\$50.00	\$50.00
DAVID M HUNTER		10/05/2017 10/26/2017	General General	\$650.00 \$200.00	\$650.00 \$200.00	\$850.00
DAVID NIX		10/19/2017	General	\$120.00	\$120.00	\$120.00
DAVID ORTON		10/19/2017 10/26/2017	General General	\$120.00 \$115.00	\$120.00 \$115.00	\$235.00
DAVID PAUSKY		10/12/2017 10/19/2017 10/26/2017	General General General	\$230.00 \$230.00 \$225.00	\$230.00 \$230.00 \$225.00	\$685.00
DAVID PRESTON		10/12/2017 10/19/2017 10/26/2017	General General General	\$155.99 \$83.12 \$84.92	\$155.99 \$83.12 \$84.92	\$324.03
DAVID ROY MCNEILLY JR		10/12/2017	General	\$143.62	\$143.62	\$143.62
DAVID THOMAS		10/12/2017	General	\$79.17	\$79.17	\$79.17
DAVID WINFORD LANE III		10/12/2017	General	\$70.00	\$70.00	\$70.00
DAVID'S CYCLES INC	X	10/19/2017	General	\$1,993.57	\$1,993.57	\$1,993.57
DAWN FOOD PRODUCTS		10/26/2017	Child Nutrition	\$39,995.00	\$39,995.00	\$39,995.00
DAWN READ		10/06/2017	Activity	\$29.99	\$29.99	\$29.99
DAXWELL		10/12/2017 10/26/2017	Child Nutrition Child Nutrition	\$17,977.00 \$13,482.00	\$17,977.00 \$13,482.00	\$31,459.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEAN & DRAPER INSURANCE AGENCY INC		10/19/2017	General	\$355.00	\$355.00	\$355.00
DEANAN GOURMET POPCORN		10/05/2017	Activity	\$183.00	\$183.00	
		10/19/2017	Activity	\$270.00	\$270.00	
		10/26/2017	Activity	\$450.00	\$450.00	\$903.00
DEANNA HICKS		10/16/2017	Grant	\$98.98	\$98.98	\$98.98
DEBBIE BLACKSHEAR		10/19/2017	General	\$887.90	\$887.90	\$887.90
DEBBIE COWIE		10/16/2017	Grant	\$168.53	\$168.53	\$168.53
DEBORAH ALLEN		10/26/2017	General	\$1,500.00	\$1,500.00	\$1,500.00
DEBORAH ANN TATE		10/26/2017	General	\$50.00	\$50.00	\$50.00
DEBORAH D STEWART		10/20/2017	General	\$66.00	\$66.00	\$66.00
DEBORAH K HUNTSINGER		10/16/2017	General	\$69.76	\$69.76	\$69.76
DEBORAH L GREGORY		10/20/2017	Activity	\$82.25	\$82.25	\$82.25
DEBORAH MORGAN		10/20/2017	Grant	\$25.15	\$25.15	\$25.15
DEBRA HERMIS		10/12/2017	General	\$23.29	\$23.29	\$23.29
DEBRA MELROSE-SPIVEY		10/05/2017	General	\$114.92	\$114.92	
		10/12/2017	General	\$104.10	\$104.10	
		10/19/2017	General	\$48.77	\$48.77	
		10/26/2017	General	\$88.69	\$88.69	\$356.48
DEDDRICK WILMER		10/12/2017	General	\$45.00	\$45.00	
		10/19/2017	General	\$90.00	\$90.00	
		10/26/2017	General	\$45.00	\$45.00	\$180.00
DEE MINICK		10/19/2017	Child Nutrition	\$20.75	\$20.75	\$20.75
DEERE & COMPANY		10/12/2017	Bond Funds	\$6,393.09	\$6,393.09	\$6,393.09
DEIDRE DOUGLAS		10/27/2017	Activity	\$127.00	\$127.00	\$127.00
DEIRDRE COLE		10/16/2017	General	\$31.57	\$31.57	\$31.57
DEIRDRE M WOOLARD		10/20/2017	Grant	\$158.90	\$158.90	\$158.90
DELEGARD TOOL CO		10/05/2017	Bond Funds	\$1,029.26		
			General	\$785.25	\$1,814.51	
		10/12/2017	General	\$1,073.54	\$1,073.54	
		10/26/2017	General	\$201.54	\$201.54	\$3,089.59
DELIA DIAZ		10/16/2017	Grant	\$99.51	\$99.51	\$99.51
DELTA EDUCATION INC		10/05/2017	General	\$249.10	\$249.10	
		10/19/2017	General	\$482.72	\$482.72	\$731.82
DELTA MANAGEMENT ASSOCIATES INC		10/15/2017	General	\$373.17	\$373.17	\$373.17
DEMCO INC		10/05/2017	General	\$2,500.57		
			Grant	\$284.06	\$2,784.63	
		10/12/2017	Bond Funds	\$487.60		
			General	\$3,739.96	\$4,227.56	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/19/2017	General	\$1,240.28	\$1,240.28	
		10/26/2017	Activity	\$228.40		
			General	\$13,168.67	\$13,397.07	\$21,649.54
DEMETRIA FLOWERS		10/16/2017	Grant	\$188.97	\$188.97	\$188.97
DEMETRIA HARGROVE		10/06/2017	General	\$157.29	\$157.29	
		10/27/2017	General	\$264.29	\$264.29	\$421.58
DEMETRIA TAYLOR		10/27/2017	General	\$15.00	\$15.00	\$15.00
DEMOULIN BROTHERS & COMPANY		10/19/2017	General	\$722.05	\$722.05	\$722.05
DENBOER TX PROPERTIES LLC	X	10/19/2017	General	\$3,240.00	\$3,240.00	\$3,240.00
DENIS L KIDWELL		10/05/2017	Activity	\$500.00	\$500.00	\$500.00
DENISA ESPINOSA		10/06/2017	Activity	\$40.26	\$40.26	
		10/16/2017	Activity	\$25.17	\$25.17	
		10/27/2017	Activity	\$26.04	\$26.04	\$91.47
DENISE BLONSTEIN		10/05/2017	General	\$130.09	\$130.09	
		10/12/2017	General	\$423.54	\$423.54	
		10/26/2017	General	\$259.44	\$259.44	\$813.07
DENISE BRIDGES		10/12/2017	Activity	\$471.50	\$471.50	
		10/19/2017	Activity	\$729.50	\$729.50	
		10/26/2017	Activity	\$1,209.00	\$1,209.00	\$2,410.00
DENISE MARTIN		10/06/2017	General	\$82.39	\$82.39	\$82.39
DENISE ROSAS		10/16/2017	General	\$50.00	\$50.00	\$50.00
DENNIQUA HOLLOWAY		10/16/2017	Grant	\$234.33	\$234.33	\$234.33
DENNIS BLAKELY		10/12/2017	General	\$91.25	\$91.25	\$91.25
DENNIS FLANIGAN		10/27/2017	Activity	\$36.44	\$36.44	\$36.44
DENNIS KEITH WADE		10/05/2017	General	\$65.00	\$65.00	
		10/19/2017	General	\$35.00	\$35.00	
		10/26/2017	General	\$70.00	\$70.00	\$170.00
DENNIS WRIGHT		10/12/2017	General	\$225.00	\$225.00	
		10/19/2017	General	\$185.00	\$185.00	\$410.00
DEON SAMUEL		10/19/2017	General	\$115.00	\$115.00	\$115.00
DEPARTMENT OF SOCIAL SERVICES		10/15/2017	General	\$641.07	\$641.07	
		10/31/2017	General	\$571.07	\$571.07	\$1,212.14
DEREK IVEY		10/26/2017	General	\$45.00	\$45.00	\$45.00
DEREK JEROME BECK		10/05/2017	General	\$115.00	\$115.00	
		10/12/2017	General	\$115.00	\$115.00	
		10/19/2017	General	\$235.00	\$235.00	
		10/26/2017	General	\$175.00	\$175.00	\$640.00
DERRICK DICKERSON		10/05/2017	General	\$150.00	\$150.00	\$150.00
DESMOND THOMAS		10/13/2017	General	\$480.00	\$480.00	\$480.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEWBERRY FARM LLC		10/26/2017	Activity Grant	\$1,088.00 \$1,376.00	\$2,464.00	\$2,464.00
DFS		10/12/2017 10/19/2017	General General	\$141.72 \$174.26	\$141.72 \$174.26	\$315.98
DIAMOND ADVANTAGE		10/05/2017 10/19/2017	General General	\$36,815.51 \$33,764.18	\$36,815.51 \$33,764.18	\$70,579.69
DIANA COOLEY		10/12/2017	Child Nutrition	\$17.00	\$17.00	\$17.00
DIANE GARLAND		10/16/2017	General	\$69.02	\$69.02	\$69.02
DIANNA J TARKINGTON		10/20/2017	Grant	\$921.90	\$921.90	\$921.90
DINO A VERGARA		10/05/2017 10/12/2017 10/19/2017 10/26/2017	General General General General	\$481.25 \$490.00 \$332.50 \$350.00	\$481.25 \$490.00 \$332.50 \$350.00	\$1,653.75
DIRECTOR'S CHOICE		10/05/2017 10/12/2017 10/19/2017	Activity Activity Activity	\$500.00 \$801.43 \$150.00	\$500.00 \$801.43 \$150.00	\$1,451.43
DISTRICT VII FFA		10/05/2017 10/19/2017 10/26/2017	Activity Activity Activity	\$250.00 \$359.00 \$254.00	\$250.00 \$359.00 \$254.00	\$863.00
DIVISIONONE CONSTRUCTION		10/12/2017 10/26/2017	Bond Funds Bond Funds	\$972,246.15 \$60,467.50	\$972,246.15 \$60,467.50	\$1,032,713.65
DOLORES L NOEL		10/06/2017	General	\$50.00	\$50.00	\$50.00
DON CLICK		10/12/2017	General	\$3,000.00	\$3,000.00	\$3,000.00
DON RYAN		10/19/2017	General	\$1,146.96	\$1,146.96	\$1,146.96
DONALD L CRADDOCK	X	10/19/2017	General	\$801.32	\$801.32	\$801.32
DONALD L MARTIN		10/26/2017	General	\$70.00	\$70.00	\$70.00
DONALD MILBOURN		10/19/2017	General	\$114.35	\$114.35	\$114.35
DONALD MYLES		10/05/2017 10/12/2017 10/26/2017	General General General	\$83.77 \$236.89 \$402.55	\$83.77 \$236.89 \$402.55	\$723.21
DONALDSON HARPER JR		10/05/2017	General	\$150.00	\$150.00	\$150.00
DONGHONG PEI		10/26/2017	Activity	\$13.00	\$13.00	\$13.00
DONNA BENOTTI		10/26/2017 10/27/2017	General General	\$300.00 \$150.00	\$300.00 \$150.00	\$450.00
DONNA L GONZASKI		10/16/2017	Grant	\$124.66	\$124.66	\$124.66
DONNETTA LOWRY		10/20/2017	General	\$85.05	\$85.05	\$85.05
DORBERT REDMON		10/05/2017 10/12/2017 10/19/2017	General General General	\$45.00 \$45.00 \$45.00	\$45.00 \$45.00 \$45.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DORIAN BUSINESS SYSTEMS INC		10/05/2017	General	\$162.75	\$162.75	\$162.75
DORIS JENKINS		10/16/2017	Grant	\$132.68	\$132.68	\$132.68
DOUGLAS DUANE MARTIN		10/26/2017	General	\$210.00	\$210.00	\$210.00
DOUGLAS E HERRINGTON		10/20/2017	General	\$23.54	\$23.54	\$23.54
DOUGLAS HAVEL		10/05/2017	General	\$120.00	\$120.00	
		10/12/2017	General	\$125.00	\$125.00	
		10/19/2017	General	\$120.00	\$120.00	
		10/26/2017	General	\$120.00	\$120.00	\$485.00
DOWLEY SECURITY SYSTEMS INC		10/12/2017	Bond Funds	\$641,553.96	\$641,553.96	
		10/26/2017	General	\$22,056.00	\$22,056.00	\$663,609.96
DR PEPPER SNAPPLE GROUP		10/05/2017	General	\$7,803.60	\$7,803.60	
		10/12/2017	Child Nutrition	\$17,557.96		
			General	\$5,552.50	\$23,110.46	
		10/19/2017	General	\$3,203.30	\$3,203.30	
		10/26/2017	Activity	\$227.50		
			General	\$1,798.40	\$2,025.90	\$36,143.26
DRAMATIC PUBLISHING CO		10/12/2017	Activity	\$219.45		
			General	\$394.24	\$613.69	
		10/19/2017	Activity	\$598.23	\$598.23	
		10/26/2017	Activity	\$249.83	\$249.83	\$1,461.75
DRAMATISTS PLAY SERVICE INC		10/05/2017	Activity	\$70.00	\$70.00	\$70.00
DRY CLEAN PLANET #3		10/12/2017	Activity	\$156.47	\$156.47	
		10/19/2017	Activity	\$136.96	\$136.96	
		10/26/2017	Activity	\$150.18	\$150.18	\$443.61
DRY CLEAN WORLD		10/05/2017	Activity	\$98.04	\$98.04	
		10/12/2017	Activity	\$1,203.13	\$1,203.13	
		10/19/2017	Activity	\$563.42	\$563.42	\$1,864.59
DRYMALLA CONSTRUCTION COMPANY INC		10/12/2017	Bond Funds	\$129,853.81	\$129,853.81	\$129,853.81
DSM SPECIALTY SERVICES	X	10/19/2017	General	\$59.02	\$59.02	\$59.02
DTN LLC		10/12/2017	General	\$5,157.00	\$5,157.00	\$5,157.00
DUDLEY SANDERS		10/19/2017	General	\$157.50	\$157.50	\$157.50
DUHON SPEECH PATHOLOGY SERVICES		10/12/2017	Grant	\$1,500.00	\$1,500.00	
		10/26/2017	Grant	\$1,500.00	\$1,500.00	\$3,000.00
DUNBAR ARMORED INC		10/19/2017	Activity	\$6,496.43		
			Child Nutrition	\$6,382.16		
			General	\$906.93	\$13,785.52	\$13,785.52
DUNKIN DONUTS #331574		10/26/2017	Activity	\$69.90	\$69.90	\$69.90
DUPAR INVESTMENTS INC	X	10/05/2017	General	\$9,450.33	\$9,450.33	\$9,450.33
DUPAR PROPERTIES INC	X	10/05/2017	General	\$15,426.13	\$15,426.13	\$15,426.13
DUSTIN HANNA		10/05/2017	General	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DUSTIN KAY		10/20/2017	General	\$847.48	\$847.48	\$847.48
DUSTIN WALTERS		10/05/2017	General	\$157.50	\$157.50	
		10/12/2017	General	\$166.25	\$166.25	
		10/19/2017	General	\$210.00	\$210.00	
		10/26/2017	General	\$358.75	\$358.75	\$892.50
DWAYNE MORROW JR		10/05/2017	General	\$125.00	\$125.00	\$125.00
DYNAMIC INFLUENCE		10/05/2017	General	\$2,850.00	\$2,850.00	\$2,850.00
EATS MESQUITE GRILL		10/12/2017	Activity	\$585.00		
			General	\$617.50	\$1,202.50	\$1,202.50
EBK-DA LLC EBKT DA LLC	X	10/05/2017	General	\$5,817.41	\$5,817.41	\$5,817.41
ECMC		10/15/2017	General	\$173.70	\$173.70	
		10/31/2017	General	\$340.61	\$340.61	\$514.31
ECMC-MN		10/15/2017	General	\$243.65	\$243.65	
		10/31/2017	General	\$273.85	\$273.85	\$517.50
ECOLAB INC		10/12/2017	Child Nutrition	\$340.95	\$340.95	
		10/19/2017	Child Nutrition	\$904.08	\$904.08	\$1,245.03
ECON DISPOSABLE SUPPLIES INC		10/19/2017	Child Nutrition	\$2,340.00	\$2,340.00	
		10/26/2017	General	\$2,390.00	\$2,390.00	\$4,730.00
ECS ASSOCIATES		10/05/2017	Activity	\$6,000.00	\$6,000.00	\$6,000.00
EDDIE CRUZ		10/05/2017	General	\$110.00	\$110.00	\$110.00
EDDIE FOWLER		10/05/2017	General	\$70.00	\$70.00	
		10/12/2017	General	\$115.00	\$115.00	
		10/19/2017	General	\$300.00	\$300.00	
		10/26/2017	General	\$115.00	\$115.00	\$600.00
EDMENTUM		10/05/2017	Grant	\$1,494.00	\$1,494.00	\$1,494.00
EDNA L EDGLEY		10/16/2017	Grant	\$21.40	\$21.40	\$21.40
EDPUZZLE INC		10/26/2017	Grant	\$1,294.85	\$1,294.85	\$1,294.85
EDUCATION GALAXY LLC		10/05/2017	Grant	\$3,250.00	\$3,250.00	
		10/12/2017	Grant	\$3,250.00	\$3,250.00	
		10/26/2017	Grant	\$3,250.00	\$3,250.00	\$9,750.00
EDUCATION SERVICE CENTER		10/12/2017	General	\$115.00	\$115.00	
		10/19/2017	Grant	\$1,400.00	\$1,400.00	\$1,515.00
EDUCATION WEEK		10/05/2017	General	\$316.00	\$316.00	\$316.00
EDUCATIONAL ENTERPRISES		10/05/2017	General	\$167.50	\$167.50	\$167.50
EDUCATIONAL PRODUCTS INC		10/05/2017	Activity	\$19,753.44	\$19,753.44	
		10/12/2017	Activity	\$32,471.81	\$32,471.81	
		10/19/2017	Activity	\$32,348.78	\$32,348.78	
		10/26/2017	Activity	\$24,010.55	\$24,010.55	\$108,584.58
EDUCATIONAL THEATRE ASSOCIATION		10/12/2017	Activity	\$95.00	\$95.00	
		10/19/2017	Activity	\$650.00	\$650.00	\$745.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATORS PUBLISHING SERVICE		10/19/2017	Grant	\$1,638.84	\$1,638.84	
		10/26/2017	Grant	\$201.36	\$201.36	\$1,840.20
EDWARD DON & COMPANY INC		10/05/2017	Child Nutrition	\$24.00	\$24.00	
		10/26/2017	Child Nutrition	\$10,260.00	\$10,260.00	\$10,284.00
EDWARD F VOLF		10/26/2017	General	\$126.57	\$126.57	\$126.57
EDWARD L WARREN		10/19/2017	General	\$4,680.00	\$4,680.00	\$4,680.00
EDWARD LAU		10/26/2017	General	\$127.80	\$127.80	\$127.80
EDWARD MOERS	X	10/19/2017	General	\$326.38	\$326.38	\$326.38
EILEEN PERRIE		10/27/2017	General	\$15.30	\$15.30	\$15.30
EILEEN R NEHILEY		10/20/2017	General	\$12.63	\$12.63	\$12.63
ELECTRONIX EXPRESS		10/12/2017	General	\$1,289.25	\$1,289.25	
		10/26/2017	Activity	\$193.20	\$193.20	\$1,482.45
ELIJAH THEUS		10/12/2017	General	\$188.95	\$188.95	
		10/19/2017	General	\$94.60	\$94.60	
		10/26/2017	General	\$202.15	\$202.15	\$485.70
ELIZABETH BOTKIN		10/27/2017	Activity	\$128.42	\$128.42	\$128.42
ELIZABETH BRADLEY		10/06/2017	Grant	\$613.62	\$613.62	\$613.62
ELIZABETH KENNEY		10/20/2017	Grant	\$57.25	\$57.25	\$57.25
ELIZABETH MARTIN		10/19/2017	Grant	\$750.00	\$750.00	
		10/26/2017	Grant	\$3,000.00	\$3,000.00	\$3,750.00
ELIZABETH MCDOWELL		10/16/2017	Grant	\$176.55	\$176.55	\$176.55
ELIZABETH WILSON		10/19/2017	Activity	\$950.00	\$950.00	\$950.00
ELLS RESOURCE OF TX		10/12/2017	Grant	\$500.00	\$500.00	\$500.00
ELSIK HIGH SCHOOL		10/26/2017	General	\$365.00	\$365.00	\$365.00
EMERALD FOREST UTILITY DISTRICT		10/26/2017	General	\$18,293.99	\$18,293.99	\$18,293.99
EMERGING MARKET COMMUNICATIONS LLC	X	10/12/2017	General	\$92.67	\$92.67	\$92.67
EMILIE MANNER		10/16/2017	General	\$32.42	\$32.42	
		10/27/2017	Grant	\$27.29	\$27.29	\$59.71
EMILY BREWER		10/06/2017	Grant	\$72.44	\$72.44	\$72.44
EMILY MATTERN		10/19/2017	General	\$50.00	\$50.00	\$50.00
EMILY QUEZADA FRANCIS		10/27/2017	General	\$25.50	\$25.50	\$25.50
EMILY SULLIVAN		10/20/2017	Activity	\$22.40	\$22.40	\$22.40
EMMA MCDUGALL		10/13/2017	General	\$480.00	\$480.00	\$480.00
EMMANUEL OLATUNBOSUN		10/19/2017	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMOGENE ACETO		10/06/2017	General	\$19.65	\$19.65	\$19.65
ENABLING DEVICES		10/05/2017 10/12/2017	Grant Grant	\$292.90 \$123.95	\$292.90 \$123.95	\$416.85
ENERGY TRAINING ASSOC LLC		10/12/2017 10/19/2017 10/26/2017	General General General	\$1,213.90 \$50.00 \$727.28	\$1,213.90 \$50.00 \$727.28	\$1,991.18
ENGINEERED AIR BALANCE CO INC		10/12/2017 10/26/2017	Bond Funds Bond Funds	\$12,560.00 \$168,600.00	\$12,560.00 \$168,600.00	\$181,160.00
ENHANCED LASER PRODUCTS		10/05/2017	General	\$423.50	\$423.50	\$423.50
ENVIRO-CON SERVICES INC		10/26/2017	General	\$550.00	\$550.00	\$550.00
EPIC HEALTH SERVICE INC		10/05/2017 10/19/2017 10/26/2017	Grant Grant Grant	\$12,212.00 \$12,373.25 \$8,793.50	\$12,212.00 \$12,373.25 \$8,793.50	\$33,378.75
EQYINVEST TEXAS LP	X	10/12/2017	General	\$38,166.62	\$38,166.62	\$38,166.62
ERIC ARMIN INC		10/19/2017	Grant	\$667.64	\$667.64	\$667.64
ERIC DUMATRAIT		10/12/2017	General	\$125.00	\$125.00	\$125.00
ERIC FOSTER		10/12/2017 10/19/2017 10/26/2017	General General General	\$225.00 \$115.00 \$170.00	\$225.00 \$115.00 \$170.00	\$510.00
ERIC HERNANDEZ		10/19/2017	General	\$204.00	\$204.00	\$204.00
ERIC ROSAR		10/05/2017 10/19/2017 10/26/2017	General General General	\$70.00 \$300.00 \$110.00	\$70.00 \$300.00 \$110.00	\$480.00
ERIC S MAY		10/20/2017	General	\$91.11	\$91.11	\$91.11
ERICA SPIEGEL		10/16/2017	Grant	\$17.44	\$17.44	\$17.44
ERICA SPURLOCK		10/16/2017	Grant	\$386.51	\$386.51	\$386.51
ERICK LEONEL AVILA	X	10/19/2017	General	\$1,127.52	\$1,127.52	\$1,127.52
ERIK LANE		10/19/2017	General	\$200.00	\$200.00	\$200.00
ERIN FAITH		10/16/2017	Grant	\$92.77	\$92.77	\$92.77
ERNEST NEAL JR		10/19/2017	General	\$300.00	\$300.00	\$300.00
ERNEST POWELL		10/12/2017 10/19/2017 10/26/2017	General General General	\$110.00 \$110.00 \$110.00	\$110.00 \$110.00 \$110.00	\$330.00
ERWANN D WILSON		10/20/2017	Activity	\$48.72	\$48.72	\$48.72
ESITEFUL		10/05/2017	General	\$3,762.50	\$3,762.50	\$3,762.50
ESMOND DESOUZA		10/20/2017	General	\$194.00	\$194.00	\$194.00
ETA HAND 2 MIND		10/05/2017	Activity	\$2,349.48		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$7,715.93		
			Grant	\$1,618.24	\$11,683.65	
		10/12/2017	Grant	\$888.62	\$888.62	
		10/19/2017	Activity	\$988.69		
			Grant	\$142.24	\$1,130.93	
		10/26/2017	General	\$433.26	\$433.26	\$14,136.46
ETHAN F CARTER		10/05/2017	General	\$125.00	\$125.00	\$125.00
EUGENE M STEIN		10/05/2017	General	\$70.00	\$70.00	
		10/12/2017	General	\$115.00	\$115.00	
		10/26/2017	General	\$70.00	\$70.00	\$255.00
EURO-MID INC		10/05/2017	General	\$175.93	\$175.93	\$175.93
EVELYN SHELTON		10/16/2017	Grant	\$156.22	\$156.22	\$156.22
EVERYTHING MEDICAL		10/26/2017	General	\$909.45	\$909.45	\$909.45
EVILA LLANAS		10/05/2017	Grant	\$25.00	\$25.00	\$25.00
EWELL EDUCATIONAL SERVICES		10/12/2017	Activity	\$130.00	\$130.00	
		10/26/2017	Activity	\$630.00	\$630.00	\$760.00
EXCEL STAMPING & MFG INC	X	10/12/2017	General	\$9,724.74	\$9,724.74	\$9,724.74
EXPLORELEARNING LLC		10/05/2017	Grant	\$2,295.00	\$2,295.00	\$2,295.00
EXTRA SPACE STORAGE INC		10/26/2017	Activity	\$1,496.00	\$1,496.00	\$1,496.00
FACILITY INTERIORS INC		10/12/2017	Bond Funds	\$13,268.00		
			General	\$426.80	\$13,694.80	
		10/19/2017	Bond Funds	\$42,341.30	\$42,341.30	\$56,036.10
FACILITY SOLUTIONS GROUP		10/26/2017	General	\$11,400.00	\$11,400.00	\$11,400.00
FAIRFIELD VILLAGE	X	10/19/2017	General	\$14.21		
	X		General	\$12.77		
	X		General	\$3.63		
	X		General	\$2.53		
	X		General	\$8.06		
	X		General	\$2.72		
	X		General	\$2.72	\$46.64	\$46.64
FAIRFIELD VILLAGE COMMUNITY ASSOC I	X	10/19/2017	General	\$2.56		
	X		General	\$44.50	\$47.06	\$47.06
FAIRFIELD VILLAGE SO	X	10/19/2017	General	\$8.06		
	X		General	\$2.53		
	X		General	\$3.63	\$14.22	\$14.22
FAIRFIELD VILLAGE SOUTH NEIGHBORHOOD	X	10/19/2017	General	\$21.67	\$21.67	\$21.67
FAMILY AND CONSUMER SCIENCES		10/15/2017	General	\$52.98	\$52.98	
		10/31/2017	General	\$45.37	\$45.37	\$98.35
FAMILY SUPPORT PAYMENT CENTER		10/15/2017	General	\$150.00	\$150.00	
		10/31/2017	General	\$150.00	\$150.00	\$300.00
FASTENAL COMPANY		10/12/2017	General	\$14.90	\$14.90	
		10/19/2017	General	\$121.88	\$121.88	\$136.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FBLA PBL		10/26/2017	Activity	\$324.00	\$324.00	\$324.00
FEDEX		10/05/2017	General	\$19.36	\$19.36	
		10/19/2017	Activity	\$96.84	\$96.84	
		10/26/2017	General	\$67.35	\$67.35	\$183.55
FELICIA DAVISON		10/12/2017	General	\$330.92	\$330.92	\$330.92
FELIZ & TERESA MARTINEZ	X	10/19/2017	General	\$360.00	\$360.00	\$360.00
FERGUSON FACILITIES SUPPLY		10/05/2017	General	\$3,179.20	\$3,179.20	
		10/12/2017	General	\$209.87	\$209.87	
		10/19/2017	General	\$169.78	\$169.78	\$3,558.85
FERRIS GREEN		10/05/2017	General	\$179.36	\$179.36	
		10/12/2017	General	\$84.76	\$84.76	
		10/26/2017	General	\$290.77	\$290.77	\$554.89
FIDELITY NATIONAL TITLE AGENCY INC	X	10/19/2017	General	\$238.03		
	X		General	\$218.16	\$456.19	\$456.19
FILLY'S CAREER APPAREL		10/19/2017	Activity	\$3,013.00	\$3,013.00	
		10/26/2017	Activity	\$2,281.80	\$2,281.80	\$5,294.80
FINANCIAL ASSET MANAGEMENT SYSTEMS		10/15/2017	General	\$244.84	\$244.84	
		10/31/2017	General	\$192.51	\$192.51	\$437.35
FINISH LINE PROMOTIONS		10/19/2017	Activity	\$1,402.20	\$1,402.20	\$1,402.20
FIRETRON INC		10/26/2017	Bond Funds	\$384,689.08	\$384,689.08	\$384,689.08
FIRST AMERICAN TITLE	X	10/19/2017	General	\$8,402.12	\$8,402.12	\$8,402.12
FIRST AMERICAN TITLE INSURANCE CO	X	10/05/2017	General	\$38,155.64	\$38,155.64	\$38,155.64
FIRST AND GOAL INC		10/05/2017	Grant	\$2,000.00	\$2,000.00	\$2,000.00
FIRST CALL		10/05/2017	General	\$108.40	\$108.40	\$108.40
FIRST FINANCIAL CAPITAL CORPORATION		10/19/2017	General	\$17,058.60	\$17,058.60	\$17,058.60
FIRST INDUSTRIAL LP	X	10/05/2017	General	\$32,328.00	\$32,328.00	\$32,328.00
FISHBURN VIOLIN SHOP LLC		10/19/2017	General	\$88.13	\$88.13	\$88.13
FITNESS FINDERS INC		10/26/2017	Activity	\$644.80	\$644.80	\$644.80
FIX A BUMPER		10/05/2017	General	\$2,750.00	\$2,750.00	\$2,750.00
FLAGHOUSE INC		10/26/2017	General	\$188.10	\$188.10	\$188.10
FLASHINGBLINKYLIGHTS.COM		10/05/2017	Activity	\$2,485.20	\$2,485.20	\$2,485.20
FLEET SAFETY EQUIPMENT		10/26/2017	General	\$286.08	\$286.08	\$286.08
FLEMING INSTRUMENT REPAIR		10/05/2017	General	\$478.00	\$478.00	
		10/19/2017	General	\$1,015.00	\$1,015.00	
		10/26/2017	General	\$832.76	\$832.76	\$2,325.76
FLINN SCIENTIFIC INCORPORATED		10/05/2017	General	\$3,978.67	\$3,978.67	
		10/12/2017	General	\$63.74	\$63.74	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2017	General Grant	\$1,086.21 \$144.72	\$1,230.93	\$5,273.34
FLOCABULARY		10/05/2017	Grant	\$2,900.00	\$2,900.00	
		10/19/2017	Grant	\$3,600.00	\$3,600.00	
		10/26/2017	Grant	\$1,800.00	\$1,800.00	\$8,300.00
FLORISTS' REVIEW ENTERPRISES INC		10/19/2017	General	\$36.00	\$36.00	\$36.00
FLOWERS BY NINO		10/26/2017	Activity	\$80.00	\$80.00	\$80.00
FOLLETT SCHOOL SOLUTIONS INC		10/05/2017	General	\$3,350.21	\$3,350.21	
		10/12/2017	General	\$309.63	\$309.63	
		10/19/2017	General	\$3,081.26	\$3,081.26	
		10/26/2017	General	\$16,850.50	\$16,850.50	\$23,591.60
FOOD NETWORK MAGAZINE		10/05/2017	Activity	\$9.99	\$9.99	\$9.99
FOR YOUR EYES ONLY TSHIRTS & EMBR		10/05/2017	Activity	\$683.00	\$683.00	
		10/19/2017	Activity	\$751.75	\$751.75	\$1,434.75
FOREST GLEN CAMP & RETREAT CENTER		10/05/2017	Activity	\$3,400.00	\$3,400.00	\$3,400.00
FORESTRY SUPPLIERS INC		10/19/2017	Activity	\$288.30	\$288.30	\$288.30
FORM PLASTICS COMPANY		10/26/2017	Child Nutrition	\$11,115.36	\$11,115.36	\$11,115.36
FORRESTS		10/12/2017	Activity	\$269.20	\$269.20	\$269.20
FOSTER FARMS		10/19/2017	Child Nutrition	\$23,824.00	\$23,824.00	\$23,824.00
FOUNDRY UNITED METHODIST CHUR		10/05/2017	Activity	\$1,400.00	\$1,400.00	
		10/12/2017	Activity	\$1,300.00	\$1,300.00	\$2,700.00
FOX METALS & ALLOYS INC	X	10/05/2017	General	\$6,835.71		
	X		General	\$10,148.05	\$16,983.76	\$16,983.76
FOX METALS LTD	X	10/05/2017	General	\$3,024.00		
	X		General	\$2,028.01	\$5,052.01	\$5,052.01
FOYEKE OGUNFUYE		10/19/2017	Child Nutrition	\$116.55	\$116.55	\$116.55
FRANCES J YEANEY		10/16/2017	Grant	\$307.30	\$307.30	\$307.30
FRANCES SPANN		10/19/2017	General	\$29.96	\$29.96	\$29.96
FRANK ANTHONY CAROSELLA		10/19/2017	General	\$115.00	\$115.00	\$115.00
FRANK GASSER		10/05/2017	General	\$111.73	\$111.73	
		10/26/2017	General	\$111.73	\$111.73	\$223.46
FRANK H ROHLES		10/05/2017	General	\$60.00	\$60.00	
		10/12/2017	General	\$60.00	\$60.00	\$120.00
FRANK YOUNG		10/05/2017	General	\$125.00	\$125.00	\$125.00
FRANKLIN RESIDENTIAL LTD	X	10/05/2017	General	\$24,745.22	\$24,745.22	\$24,745.22
FRANKLINCOVEY CLIENT SALES INC		10/19/2017	Grant	\$2,749.73	\$2,749.73	\$2,749.73
FRANZISKA NOACKLESAGE		10/20/2017	Grant	\$53.71	\$53.71	\$53.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREDERICK DOWLEN		10/05/2017	General	\$91.81	\$91.81	
		10/12/2017	General	\$84.35	\$84.35	\$176.16
FREED ADVERTISING LP		10/05/2017	General	\$28,799.41	\$28,799.41	\$28,799.41
FREESTYLE PHOTOGRAPHIC SUPPLIES		10/05/2017	Activity	\$5,266.81		
			General	\$1,277.50	\$6,544.31	
		10/12/2017	Activity	\$7,962.73		
			General	\$2,264.68	\$10,227.41	
		10/19/2017	Activity	\$6,844.96		
			General	\$4,133.79	\$10,978.75	
		10/26/2017	Activity	\$19,490.36		
			General	\$536.70	\$20,027.06	\$47,777.53
FRESH PRINTS OF HOUSTON		10/19/2017	Activity	\$1,946.08	\$1,946.08	
		10/26/2017	Activity	\$1,690.18	\$1,690.18	\$3,636.26
FREY SCIENTIFIC		10/05/2017	General	\$460.26	\$460.26	
		10/12/2017	General	\$1,389.72	\$1,389.72	
		10/19/2017	General	\$514.54	\$514.54	
		10/26/2017	General	\$129.29	\$129.29	\$2,493.81
FRIENDS OF KINGWOOD HIGH SCH DEBATE		10/19/2017	General	\$545.00	\$545.00	
		10/26/2017	Activity	\$1,265.00	\$1,265.00	\$1,810.00
FRIENDS OF TEXAS PUBLIC SCHOOLS		10/19/2017	General	\$300.00	\$300.00	\$300.00
FRIO HYDRATION LLC		10/26/2017	General	\$4,049.00	\$4,049.00	\$4,049.00
FRITO-LAY INC		10/05/2017	Child Nutrition	\$4,916.52		
			General	\$4,207.71	\$9,124.23	
		10/12/2017	Child Nutrition	\$23,374.78		
			General	\$1,662.62	\$25,037.40	
		10/26/2017	Child Nutrition	\$28,679.54		
			General	\$11,356.77	\$40,036.31	\$74,197.94
FULLY PROMOTED		10/12/2017	Activity	\$127.00	\$127.00	
		10/19/2017	Activity	\$2,564.21	\$2,564.21	
		10/26/2017	Activity	\$1,127.50	\$1,127.50	\$3,818.71
G E T MARKETING LLC	X	10/19/2017	General	\$362.10	\$362.10	\$362.10
G&K SERVICES		10/05/2017	General	\$1,960.88	\$1,960.88	
		10/12/2017	General	\$325.76	\$325.76	
		10/19/2017	General	\$144.00	\$144.00	
		10/26/2017	Child Nutrition	\$186.86		
			General	\$499.65	\$686.51	\$3,117.15
GABINO TARANGO		10/12/2017	Child Nutrition	\$12.60	\$12.60	\$12.60
GABRIELA BARAHONA		10/26/2017	Activity	\$150.00	\$150.00	\$150.00
GABRIELA GARZA		10/20/2017	General	\$17.12	\$17.12	\$17.12
GABRIELLE ADRIANNE BARNES		10/05/2017	General	\$288.84	\$288.84	
		10/12/2017	General	\$76.67	\$76.67	\$365.51
GAIL Y MARSHALL		10/16/2017	Grant	\$114.33	\$114.33	\$114.33
GAJESKE INC		10/12/2017	General	\$63.33	\$63.33	
		10/26/2017	General	\$433.33	\$433.33	\$496.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GALE CENGAGE LEARNING		10/05/2017	Bond Funds	\$57,158.87	\$57,158.87	
		10/26/2017	General	\$4,551.63	\$4,551.63	\$61,710.50
GALLS INCORPORATED		10/05/2017	General	\$277.70	\$277.70	
		10/12/2017	General	\$120.37	\$120.37	
		10/19/2017	General	\$285.17	\$285.17	\$683.24
GAMES2U HOUSTON		10/26/2017	Activity	\$975.00	\$975.00	\$975.00
GAMMA CONSTRUCTION COMPANY		10/19/2017	Bond Funds	\$713,252.00	\$713,252.00	\$713,252.00
GANDY INK		10/05/2017	Activity	\$1,451.00	\$1,451.00	
		10/12/2017	Activity	\$19,500.40	\$19,500.40	
		10/19/2017	Activity	\$32,452.15	\$32,452.15	
		10/26/2017	Activity	\$16,289.40	\$16,289.40	\$69,692.95
GARNER OIL COMPANY		10/05/2017	General	\$816.76	\$816.76	\$816.76
GAROLD L KINNINGER		10/20/2017	Activity	\$74.69	\$74.69	
		10/27/2017	Activity	\$117.99	\$117.99	\$192.68
GARY BOEGER		10/26/2017	Activity	\$150.00	\$150.00	\$150.00
GARY CARAWAY		10/12/2017	General	\$140.00	\$140.00	\$140.00
GARY DURRENBERGER		10/16/2017	General	\$121.98	\$121.98	\$121.98
GARY GODWIN		10/05/2017	General	\$120.00	\$120.00	\$120.00
GARY L HATFIELD		10/16/2017	General	\$109.51	\$109.51	\$109.51
GARY THOMPSON SR		10/12/2017	General	\$180.00	\$180.00	
		10/19/2017	General	\$78.53	\$78.53	
		10/26/2017	General	\$191.15	\$191.15	\$449.68
GAYLE V CALLAHAN		10/16/2017	Grant	\$34.24	\$34.24	\$34.24
GENERAL ELECTRIC COMPANY		10/05/2017	Child Nutrition	\$775.00	\$775.00	\$775.00
GENERAL TRUCK BODY		10/19/2017	General	\$374.00	\$374.00	\$374.00
GENESIS II INC		10/05/2017	General	\$1,541.52	\$1,541.52	
		10/26/2017	Child Nutrition	\$2,081.62	\$2,081.62	\$3,623.14
GENWORTH LIFE INSURANCE CO		10/31/2017	General	\$5,273.70	\$5,273.70	\$5,273.70
GEOFFREY MAROLDA		10/12/2017	General	\$110.00	\$110.00	
		10/19/2017	General	\$115.00	\$115.00	\$225.00
GEORGE DECKERT		10/19/2017	General	\$140.00	\$140.00	\$140.00
GEORGE DUPLESSIS III		10/05/2017	General	\$5.00	\$5.00	
		10/12/2017	General	\$355.00	\$355.00	
		10/19/2017	General	\$230.00	\$230.00	
		10/26/2017	General	\$180.00	\$180.00	\$770.00
GEORGE GENTRY		10/05/2017	General	\$45.00	\$45.00	
		10/12/2017	General	\$90.00	\$90.00	
		10/19/2017	General	\$90.00	\$90.00	
		10/26/2017	General	\$90.00	\$90.00	\$315.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEORGE KYLE MCDANIEL		10/20/2017	General	\$582.46	\$582.46	\$582.46
GEORGE MURPHY	X	10/19/2017	General	\$1,224.80	\$1,224.80	\$1,224.80
GEORGETOWN UNIVERSITY		10/05/2017	Activity	\$175.00	\$175.00	\$175.00
GERALD DARBY		10/05/2017	General	\$91.07	\$91.07	\$91.07
GERALD HARPER		10/05/2017	General	\$120.00	\$120.00	\$120.00
GERALD L KLICH JR		10/06/2017	General	\$50.00	\$50.00	\$50.00
GERALD R MITCHELL	X	10/19/2017	General	\$7.83		
	X		General	\$72.10		
	X		General	\$72.47	\$152.40	\$152.40
GETPOMS.COM		10/26/2017	Activity	\$292.50	\$292.50	\$292.50
GIA RODRIGUEZ		10/16/2017	Grant	\$100.05	\$100.05	\$100.05
GILBANE BUILDING COMPANY		10/05/2017	Bond Funds	\$3,046,166.43	\$3,046,166.43	
		10/19/2017	Bond Funds	\$856,295.76	\$856,295.76	\$3,902,462.19
GILBERT SARABIA		10/05/2017	General	\$227.05	\$227.05	
		10/12/2017	General	\$459.51	\$459.51	
		10/19/2017	General	\$63.62	\$63.62	\$750.18
GILMAN GEAR		10/19/2017	Bond Funds	\$1,460.00	\$1,460.00	\$1,460.00
GIRARD PHELAN		10/05/2017	General	\$150.00	\$150.00	\$150.00
GLEN CARPENTER		10/06/2017	General	\$109.14	\$109.14	
		10/20/2017	General	\$77.04	\$77.04	\$186.18
GLENBROOK HIGH SCHOOL		10/12/2017	Activity	\$240.00	\$240.00	\$240.00
GLENDA HORNER		10/20/2017	General	\$147.89	\$147.89	\$147.89
GLENDA MARIE HOLT		10/05/2017	General	\$179.43	\$179.43	
		10/12/2017	General	\$109.02	\$109.02	\$288.45
GLENN C WESTBERRY		10/05/2017	General	\$105.33	\$105.33	
		10/26/2017	General	\$109.43	\$109.43	\$214.76
GLINDA PROCHASKA		10/12/2017	General	\$70.00	\$70.00	\$70.00
GLOBAL EQUIPMENT COMPANY		10/05/2017	General	\$6,494.00	\$6,494.00	
		10/12/2017	General	\$146.05	\$146.05	
		10/19/2017	General	\$132.12	\$132.12	\$6,772.17
GLOBAL IMPACT		10/15/2017	General	\$12.00	\$12.00	
		10/31/2017	General	\$12.00	\$12.00	\$24.00
GLORIA COOPER		10/27/2017	General	\$70.47	\$70.47	\$70.47
GLORIA RAMIREZ		10/06/2017	General	\$50.00	\$50.00	\$50.00
GLORIA RODRIGUEZ		10/16/2017	Grant	\$84.53	\$84.53	\$84.53
GO PUBLIC GULF COAST		10/26/2017	General	\$9,000.00	\$9,000.00	\$9,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOES HEATNG SYSTEMS		10/12/2017	General	\$759.86	\$759.86	
		10/19/2017	General	\$914.29	\$914.29	\$1,674.15
GOODMAN FOOD PRODUCTS		10/19/2017	Child Nutrition	\$71,700.00	\$71,700.00	
		10/26/2017	Child Nutrition	\$17,115.00	\$17,115.00	\$88,815.00
GOPHER		10/05/2017	Activity	\$12.55	\$12.55	
		10/12/2017	Activity	\$2,720.25		
			General	\$1,908.00		
			Grant	\$359.80	\$4,988.05	
		10/19/2017	General	\$3,984.75		
			Grant	\$3,735.15	\$7,719.90	
GORDON FOOD SERVICE INC		10/26/2017	Activity	\$283.10		
			General	\$433.90	\$717.00	\$13,437.50
		10/12/2017	Child Nutrition	\$62,686.96	\$62,686.96	
GORDON WONG		10/19/2017	Child Nutrition	\$688,600.21	\$688,600.21	
		10/26/2017	Child Nutrition	\$1,533.14	\$1,533.14	\$752,820.31
		10/05/2017	General	\$210.00	\$210.00	
GOTCHA HEALTHY FOOD LLC		10/19/2017	General	\$110.00	\$110.00	\$320.00
		10/12/2017	Activity	\$1,110.00		
GOURMET GIFTS INC OF TEXAS			General	\$269.50	\$1,379.50	
		10/19/2017	General	\$135.00	\$135.00	
		10/26/2017	General	\$66.88	\$66.88	\$1,581.38
		10/12/2017	Activity	\$884.00	\$884.00	\$884.00
GRACENOTES LLC		10/05/2017	General	\$69.98	\$69.98	\$69.98
GRAINGER		10/05/2017	Activity	\$451.71		
			Child Nutrition	\$3,917.63		
			General	\$3,781.94	\$8,151.28	
		10/12/2017	Activity	\$665.20		
			Child Nutrition	\$551.97		
			General	\$12,428.09	\$13,645.26	
		10/19/2017	Child Nutrition	\$675.82		
			General	\$4,746.82	\$5,422.64	
GRAPEVINE HS FORENSICS		10/26/2017	Child Nutrition	\$411.36		
			General	\$9,829.20	\$10,240.56	\$37,459.74
GRAPHIC RESULTS		10/05/2017	Activity	\$270.00	\$270.00	\$270.00
GRAYBAR ELECTRIC COMPANY INC		10/05/2017	General	\$14.00	\$14.00	\$14.00
		10/12/2017	General	\$65.34	\$65.34	
		10/19/2017	General	\$5,100.17	\$5,100.17	
GREAT LAKES HIGHER ED CORP		10/26/2017	Child Nutrition	\$175.00		
			General	\$407.96	\$582.96	\$5,748.47
GREAT SOUTHWEST PAPER CO INC		10/15/2017	General	\$283.92	\$283.92	\$283.92
GREATER DALLAS PRESS		10/19/2017	Child Nutrition	\$1,176.00	\$1,176.00	\$1,176.00
GREEN BANK NA	X	10/26/2017	General	\$1,092.00	\$1,092.00	\$1,092.00
GREEN'S BLUE FLAME GAS CO	X	10/19/2017	General	\$577.99	\$577.99	\$577.99
		10/19/2017	General	\$4,204.80	\$4,204.80	\$4,204.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREENWOOD PROPERTIES INC	X	10/05/2017	General	\$2,669.03	\$2,669.03	\$2,669.03
GREENWOOD PROPERTIES LP	X X	10/05/2017	General General	\$3,644.58 \$4,047.26	\$7,691.84	\$7,691.84
GREGORY A ANIKIENKO		10/27/2017	General	\$48.15	\$48.15	\$48.15
GREGORY A ZARATE		10/26/2017	General	\$360.00	\$360.00	\$360.00
GREGORY COLE ANDREWS		10/26/2017	General	\$1,125.00	\$1,125.00	\$1,125.00
GREGORY DELUCA		10/19/2017	General	\$115.00	\$115.00	\$115.00
GREGORY GUNN		10/12/2017	General	\$256.40	\$256.40	\$256.40
GREGORY JAY MAXWELL		10/19/2017	General	\$115.00	\$115.00	\$115.00
GREGORY R MELIUS		10/12/2017 10/26/2017	General General	\$115.00 \$70.00	\$115.00 \$70.00	\$185.00
GREGORY RICHARDSON		10/12/2017	General	\$125.00	\$125.00	\$125.00
GREGORY SR & TERESA T HINOJOSA	X	10/19/2017	General	\$32.37	\$32.37	\$32.37
GRETA CRAWFORD		10/16/2017	Grant	\$17.39	\$17.39	\$17.39
GRETA LUNDGAARD		10/05/2017	Grant	\$2,250.00	\$2,250.00	\$2,250.00
GRETCHEN HINES		10/05/2017 10/12/2017 10/19/2017 10/26/2017	General General General General	\$250.00 \$250.00 \$325.00 \$125.00	\$250.00 \$250.00 \$325.00 \$125.00	\$950.00
GREWAL INVESTMENT LP	X	10/12/2017	General	\$1,043.58	\$1,043.58	\$1,043.58
GROUP 1 AUTOMOTIVE INC	X	10/12/2017	General	\$10,080.00	\$10,080.00	\$10,080.00
GUARDIAN REPAIR & PARTS		10/05/2017 10/19/2017	Child Nutrition Child Nutrition General	\$329.94 \$1,164.01 \$4,892.92	\$329.94 \$6,056.93	\$6,386.87
GULF COAST ATHLETIC SUP		10/05/2017 10/12/2017 10/19/2017 10/26/2017	Activity Activity General Activity General	\$12,234.00 \$15,910.50 \$2,262.00 \$23,798.50 \$11,021.00 \$1,275.00	\$12,234.00 \$18,172.50 \$34,819.50 \$1,275.00	\$66,501.00
GULF COAST PAPER		10/05/2017 10/12/2017 10/19/2017 10/26/2017	Child Nutrition General Child Nutrition Child Nutrition	\$20,043.00 \$21,480.00 \$13,932.00 \$2,664.75	\$20,043.00 \$21,480.00 \$13,932.00 \$2,664.75	\$58,119.75
GULFTEX		10/26/2017	General	\$3,638.25	\$3,638.25	\$3,638.25
GUS GEORGE LAW ENFORCEMENT ACADEMY		10/26/2017	General	\$100.00	\$100.00	\$100.00
GUY BARNI		10/26/2017	General	\$115.00	\$115.00	\$115.00
GUZMAN ANDRES CORREA		10/26/2017	Activity	\$2,075.00	\$2,075.00	\$2,075.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
H OMAR SALGADO		10/12/2017	General	\$110.00	\$110.00	\$110.00
HADLEY FARMS INC		10/19/2017	Child Nutrition	\$16,085.00	\$16,085.00	\$16,085.00
HAL LEONARD CORPORATION		10/12/2017	Activity	\$390.00		
			General	\$195.00	\$585.00	
		10/19/2017	General	\$195.00		
			Grant	\$195.00	\$390.00	
		10/26/2017	Activity	\$215.00	\$215.00	\$1,190.00
HALL SIGNS		10/12/2017	General	\$756.00	\$756.00	\$756.00
HALO BRANDED SOLUTIONS		10/05/2017	Activity	\$1,129.51	\$1,129.51	
		10/12/2017	Activity	\$250.91	\$250.91	
		10/19/2017	Activity	\$2,871.94	\$2,871.94	\$4,252.36
HANAGRIFF EWELL AND MURPHY		10/05/2017	General	\$5,185.00	\$5,185.00	\$5,185.00
HARCOURT OUTLINES INCORPORATED		10/05/2017	Activity	\$455.00	\$455.00	
		10/19/2017	Activity	\$2,197.50	\$2,197.50	
		10/26/2017	Activity	\$224.50	\$224.50	\$2,877.00
HARDWOOD PRODUCTS CO		10/12/2017	General	\$151.30	\$151.30	\$151.30
HARMES ROAD DEVELOPMENT GROUP LP	X	10/05/2017	General	\$8,718.93	\$8,718.93	\$8,718.93
HAROLD HOGAN		10/06/2017	Activity	\$24.05	\$24.05	
		10/16/2017	Activity	\$50.00	\$50.00	\$74.05
HARPER ORTS		10/20/2017	General	\$50.76	\$50.76	\$50.76
HARRIS COUNTY APPRAISAL DISTRICT		10/12/2017	General	\$446.00	\$446.00	\$446.00
HARRIS COUNTY DEPT OF EDUCATION		10/05/2017	General	\$31,825.00		
			Grant	\$2,850.00	\$34,675.00	
		10/12/2017	General	\$9,850.00	\$9,850.00	
		10/19/2017	General	\$30.00	\$30.00	
		10/26/2017	General	\$255,918.75		
			Grant	\$61,975.00	\$317,893.75	\$362,448.75
HARRIS COUNTY FWS DIST #61		10/19/2017	General	\$13,217.72	\$13,217.72	\$13,217.72
HARRIS COUNTY M U D #264		10/12/2017	General	\$12,595.55	\$12,595.55	\$12,595.55
HARRIS COUNTY MUD #102		10/05/2017	General	\$3,295.54	\$3,295.54	\$3,295.54
HARRIS COUNTY MUD #105		10/05/2017	General	\$14,674.64	\$14,674.64	\$14,674.64
HARRIS COUNTY MUD #130		10/19/2017	General	\$11,535.57	\$11,535.57	
		10/26/2017	General	\$6,420.27	\$6,420.27	\$17,955.84
HARRIS COUNTY MUD #162		10/19/2017	General	\$3,872.65	\$3,872.65	\$3,872.65
HARRIS COUNTY MUD #163		10/19/2017	General	\$1,955.41	\$1,955.41	\$1,955.41
HARRIS COUNTY MUD #166		10/19/2017	General	\$5,374.98	\$5,374.98	\$5,374.98
HARRIS COUNTY MUD #167		10/12/2017	General	\$24,208.56	\$24,208.56	\$24,208.56
HARRIS COUNTY MUD #172		10/12/2017	General	\$14,977.56	\$14,977.56	\$14,977.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #18		10/05/2017	General	\$5,285.30	\$5,285.30	\$5,285.30
HARRIS COUNTY MUD #196		10/26/2017	General	\$1,341.11	\$1,341.11	\$1,341.11
HARRIS COUNTY MUD #239		10/12/2017	General	\$9,212.65	\$9,212.65	\$9,212.65
HARRIS COUNTY MUD #264		10/05/2017 10/19/2017	General General	\$47,766.75 \$716.26	\$47,766.75 \$716.26	\$48,483.01
HARRIS COUNTY MUD #322		10/12/2017	General	\$127.60	\$127.60	\$127.60
HARRIS COUNTY MUD #341		10/12/2017	General	\$1,123.56	\$1,123.56	\$1,123.56
HARRIS COUNTY MUD #354		10/12/2017	General	\$1,265.75	\$1,265.75	\$1,265.75
HARRIS COUNTY MUD #374		10/19/2017	General	\$21,411.74	\$21,411.74	\$21,411.74
HARRIS COUNTY MUD #396		10/05/2017	General	\$3,144.75	\$3,144.75	\$3,144.75
HARRIS COUNTY MUD #397		10/12/2017	General	\$3,049.85	\$3,049.85	\$3,049.85
HARRIS COUNTY MUD #419		10/26/2017	General	\$1,535.96	\$1,535.96	\$1,535.96
HARRIS COUNTY MUD #6		10/12/2017	General	\$280.95	\$280.95	\$280.95
HARRIS COUNTY MUD 136		10/19/2017	General	\$1,691.60	\$1,691.60	\$1,691.60
HARRIS COUNTY MUD 155 JSTP		10/26/2017	General	\$629.01	\$629.01	\$629.01
HARRIS COUNTY MUD 165		10/26/2017	General	\$2,666.62	\$2,666.62	\$2,666.62
HARRIS COUNTY MUD 168		10/26/2017	General	\$1,089.50	\$1,089.50	\$1,089.50
HARRIS COUNTY MUD NO 489		10/19/2017	General	\$42,755.98	\$42,755.98	\$42,755.98
HARRIS COUNTY TAX ASSESSOR-COLLECTO		10/19/2017 10/26/2017	General General	\$418.75 \$765.00	\$418.75 \$765.00	\$1,183.75
HARRIS COUNTY TREASURER		10/05/2017 10/12/2017 10/19/2017 10/26/2017	General General General General	\$44,952.12 \$39.00 \$178,111.50 \$46,450.73	\$44,952.12 \$39.00 \$178,111.50 \$46,450.73	\$269,553.35
HARRISON BROS INC		10/12/2017	General	\$1,172.57	\$1,172.57	\$1,172.57
HEATHER M BUZONAS		10/06/2017	General	\$50.00	\$50.00	\$50.00
HEATHER SCHOTTIE		10/12/2017	Child Nutrition	\$61.25	\$61.25	\$61.25
HEB		10/19/2017 10/26/2017	General General	\$89.38 \$21.48	\$89.38 \$21.48	\$110.86
HEIGHTS ARMATURE WORKS INCORPO		10/05/2017 10/12/2017 10/19/2017 10/26/2017	General General General General	\$6,386.00 \$1,550.00 \$753.00 \$6,450.00	\$6,386.00 \$1,550.00 \$753.00 \$6,450.00	\$15,139.00
HEINEMANN		10/12/2017 10/19/2017	Activity General General Grant	\$1,212.75 \$11,771.69 \$1,929.40 \$13,847.52	\$12,984.44 \$15,776.92	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2017	General	\$4,755.01		
			Grant	\$2,379.10	\$7,134.11	\$35,895.47
HELEN D MARTIN	X	10/19/2017	General	\$2,216.83	\$2,216.83	\$2,216.83
HELLAS CONSTRUCTION INC		10/12/2017	Bond Funds	\$235,260.64	\$235,260.64	\$235,260.64
HENRY BRENNAN		10/06/2017	Activity	\$105.00	\$105.00	\$105.00
HENRY SCHEIN INC		10/12/2017	Activity	\$579.96		
			Bond Funds	\$34,510.43		
			General	\$4,306.88	\$39,397.27	
		10/19/2017	General	\$9,505.25	\$9,505.25	\$48,902.52
HERITAGE CRYSTAL CLEAN LLC		10/05/2017	General	\$455.25	\$455.25	\$455.25
HERITAGE FOOD SERVICE GROUP INC		10/12/2017	Child Nutrition	\$1,266.61	\$1,266.61	
		10/19/2017	Child Nutrition	\$1,106.32		
			General	\$2,752.82	\$3,859.14	
		10/26/2017	Child Nutrition	\$2,294.42	\$2,294.42	\$7,420.17
HERMELINDA LOPEZ		10/05/2017	Child Nutrition	\$29.40	\$29.40	\$29.40
HEXCO INC		10/12/2017	General	\$157.50	\$157.50	\$157.50
HFCU HOUSTON FEDERAL CREDIT UNION	X	10/19/2017	General	\$685.90	\$685.90	\$685.90
HIGH POINT SANITARY SOLUTIONS		10/12/2017	General	\$39,855.20	\$39,855.20	\$39,855.20
HIGHER EDUC STUDENT ASSISTANCE AUTH		10/15/2017	General	\$293.76	\$293.76	
		10/31/2017	General	\$293.76	\$293.76	\$587.52
HILDA LAURENT		10/26/2017	General	\$86.35	\$86.35	\$86.35
HILDA LIMAS		10/19/2017	Child Nutrition	\$.95	\$.95	\$.95
HILTON GARDEN INN		10/05/2017	Activity	\$500.00	\$500.00	\$500.00
HIMS		10/12/2017	Grant	\$22,515.00	\$22,515.00	\$22,515.00
HODGE PRODUCTS INC		10/26/2017	General	\$531.00	\$531.00	\$531.00
HOLLIDAY DOOR & GATE		10/19/2017	General	\$964.00	\$964.00	\$964.00
HOLLIE D SAILORS		10/16/2017	Grant	\$161.04	\$161.04	\$161.04
HOLLY A REICHERT		10/16/2017	General	\$18.19	\$18.19	
		10/27/2017	General	\$9.79	\$9.79	\$27.98
HOLLY BEHR		10/16/2017	Grant	\$197.96	\$197.96	\$197.96
HOLLY R BOWMAN		10/20/2017	General	\$294.85	\$294.85	\$294.85
HOME DEPOT CREDIT SERVICES		10/05/2017	General	\$366.09	\$366.09	
		10/19/2017	General	\$674.08	\$674.08	
		10/26/2017	General	\$743.52	\$743.52	\$1,783.69
HOMELAND TITLE COMPANY		10/05/2017	General	\$33.83	\$33.83	\$33.83
HOMEWOOD SUITES HILTON		10/19/2017	Activity	\$2,399.04	\$2,399.04	\$2,399.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOPE BOYD		10/06/2017	General	\$196.68	\$196.68	\$196.68
HORIZON STRINGS INC		10/05/2017 10/19/2017	General General	\$200.00 \$120.00	\$200.00 \$120.00	\$320.00
HORSEPEN BAYOU MUD		10/05/2017	General	\$2,948.27	\$2,948.27	\$2,948.27
HOSA TA		10/05/2017 10/12/2017 10/26/2017	Activity Activity Activity	\$660.00 \$800.00 \$405.00	\$660.00 \$800.00 \$405.00	\$1,865.00
HOSA-FUTURE HEALTH PROFESSIONALS		10/12/2017	Activity	\$2,700.00	\$2,700.00	\$2,700.00
HOT WELLS SHOOTING RANGE		10/19/2017	General	\$200.00	\$200.00	\$200.00
HOTEL ZAZA		10/12/2017	Activity	\$5,490.00	\$5,490.00	\$5,490.00
HOUGHTON MIFFLIN HARCOURT		10/05/2017 10/12/2017 10/19/2017 10/26/2017	Grant General Grant General Grant	\$159,883.20 \$2,947.65 \$1,121.14 \$9,171.10 \$19,163.66	\$159,883.20 \$4,068.79 \$9,171.10 \$19,163.66	\$192,286.75
HOUSTON CHRONICLE		10/12/2017 10/15/2017 10/26/2017 10/31/2017	General General General General	\$110.95 \$4,780.00 \$1,198.88 \$4,770.00	\$110.95 \$4,780.00 \$1,198.88 \$4,770.00	\$10,859.83
HOUSTON COMMUNICATIONS INC		10/12/2017	General	\$6,707.00	\$6,707.00	\$6,707.00
HOUSTON EDUC LEADERSHIP PARTNERS		10/26/2017	General	\$8,800.00	\$8,800.00	\$8,800.00
HOUSTON INSTALLATION SERVICES		10/05/2017	Bond Funds	\$1,309.50	\$1,309.50	\$1,309.50
HOUSTON MUSEUM OF NATURAL SCIENCE		10/26/2017	Grant	\$2,256.00	\$2,256.00	\$2,256.00
HOUSTON PIZZA VENTURES LP		10/05/2017 10/12/2017 10/19/2017 10/26/2017	Activity Activity Activity General Activity	\$1,114.43 \$996.24 \$2,634.60 \$162.71 \$1,562.72	\$1,114.43 \$996.24 \$2,797.31 \$1,562.72	\$6,470.70
HOUSTON PREMIUM OUTLETS	X	10/05/2017	General	\$277,471.22	\$277,471.22	\$277,471.22
HOUSTON SYMPHONY		10/12/2017 10/19/2017	Activity Activity	\$975.00 \$536.25	\$975.00 \$536.25	\$1,511.25
HOU-TEX GLASS AND MIRROR COMPANY		10/05/2017 10/12/2017	General General	\$1,945.66 \$1,875.00	\$1,945.66 \$1,875.00	\$3,820.66
HOWARD LEE BURKHALTER JR		10/12/2017 10/26/2017	General General	\$157.14 \$161.48	\$157.14 \$161.48	\$318.62
HPCP INVESTMENTS LLC	X X X	10/19/2017	General General General	\$44.97 \$507.60 \$1,015.20	\$1,567.77	\$1,567.77
HUBERT COMPANY		10/26/2017	Child Nutrition	\$1,809.63	\$1,809.63	\$1,809.63
HUCKABEE AND ASSOCIATES INC		10/12/2017 10/19/2017	Bond Funds Bond Funds	\$14,287.58 \$54,432.14	\$14,287.58 \$54,432.14	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2017	Bond Funds	\$840.45	\$840.45	\$69,560.17
HUGH MCKNIGHT JR		10/19/2017	General	\$60.00	\$60.00	
		10/26/2017	General	\$70.00	\$70.00	\$130.00
HUMANITY INC		10/12/2017	General	\$1,620.00	\$1,620.00	\$1,620.00
HUNGRY HOWIES PIZZA		10/05/2017	Activity	\$66.25	\$66.25	\$66.25
HUNTON DISTRIBUTION GROUP		10/05/2017	General	\$1,001.73	\$1,001.73	
		10/12/2017	General	\$6,769.63	\$6,769.63	
		10/19/2017	General	\$79.00	\$79.00	
		10/26/2017	Child Nutrition	\$391.60		
			General	\$780.50	\$1,172.10	\$9,022.46
HYDROTEX INC		10/05/2017	General	\$1,955.80	\$1,955.80	\$1,955.80
HYGIENA		10/05/2017	Child Nutrition	\$2,523.48	\$2,523.48	\$2,523.48
I C I CONSTRUCTION INC		10/12/2017	Bond Funds	\$597,639.92	\$597,639.92	
		10/19/2017	Bond Funds	\$1,199,658.12	\$1,199,658.12	\$1,797,298.04
I L S D U		10/15/2017	General	\$105.60	\$105.60	
		10/31/2017	General	\$105.60	\$105.60	\$211.20
I SHINE BY DESIGN		10/05/2017	Activity	\$682.00	\$682.00	
		10/12/2017	Activity	\$291.00	\$291.00	\$973.00
IAN STEVENSON	X	10/26/2017	General	\$1,023.27	\$1,023.27	\$1,023.27
IBS LIGHTING LTD	X	10/19/2017	General	\$385.92	\$385.92	\$385.92
ICONBANK	X	10/05/2017	General	\$3,386.16	\$3,386.16	\$3,386.16
IDEAL POULTRY BREED FARMS INC		10/19/2017	General	\$748.54	\$748.54	\$748.54
IDN-ACME INC		10/12/2017	General	\$1,139.24	\$1,139.24	
		10/26/2017	General	\$6,672.54	\$6,672.54	\$7,811.78
ILIANA MARIA TORRES BRAVO		10/26/2017	Grant	\$104.25	\$104.25	\$104.25
ILIZABETH STARR		10/16/2017	General	\$78.00	\$78.00	\$78.00
IMAGE MAKER 4 U		10/12/2017	General	\$345.00	\$345.00	\$345.00
IMAGE MARKET		10/19/2017	Activity	\$430.80	\$430.80	
		10/26/2017	Activity	\$810.85	\$810.85	\$1,241.65
IMAGINE LEARNING INC		10/05/2017	Activity	\$5,000.00		
			Grant	\$5,000.00	\$10,000.00	
		10/19/2017	Grant	\$5,000.00	\$5,000.00	
		10/26/2017	Grant	\$5,000.00	\$5,000.00	\$20,000.00
INA M MATKIN		10/16/2017	Grant	\$390.40	\$390.40	\$390.40
INDEPENDENT CHARITIES OF AMERICA		10/15/2017	General	\$23.00	\$23.00	
		10/31/2017	General	\$23.00	\$23.00	\$46.00
INDOFF INC		10/19/2017	Child Nutrition	\$733.07	\$733.07	\$733.07
INDUSTRIAL ABRASIVES CO		10/05/2017	General	\$324.00	\$324.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/19/2017	General	\$391.95	\$391.95	\$715.95
INKDOTS PRINTING SOLUTIONS		10/05/2017	Activity	\$186.73		
			General	\$2,062.43	\$2,249.16	
		10/19/2017	Activity	\$775.74		
			General	\$108.00	\$883.74	
		10/26/2017	Activity	\$148.50		
			General	\$315.00	\$463.50	\$3,596.40
INSPIRE YOUR PEOPLE		10/26/2017	General	\$1,442.09	\$1,442.09	\$1,442.09
INTEGRITY SEWING MACHINE REPAIR		10/19/2017	General	\$5,514.25	\$5,514.25	\$5,514.25
INTERBORO PACKAGING CORPORATION		10/12/2017	General	\$900.00	\$900.00	\$900.00
INTERFACING COMPANY OF TEXAS INC		10/19/2017	General	\$23,500.00	\$23,500.00	\$23,500.00
INTERMOUNTAIN GYM REPAIR		10/26/2017	General	\$82.36	\$82.36	\$82.36
INTERNAL REVENUE SERVICE		10/15/2017	General	\$1,307.90	\$1,307.90	\$1,307.90
INTERNATIONAL MEETING PLANNERS		10/12/2017	Grant	\$125.00	\$125.00	\$125.00
INTERNATIONAL SYSTEMS OF AMERICA IN		10/12/2017	General	\$70.00	\$70.00	
		10/19/2017	General	\$138.93	\$138.93	\$208.93
INTERQUEST GROUP INC		10/19/2017	General	\$4,375.00	\$4,375.00	\$4,375.00
INTERSTATE ALL BATTERY CENTER		10/19/2017	General	\$1,129.00	\$1,129.00	\$1,129.00
INTERSTATE MUSIC		10/12/2017	Bond Funds	\$8,607.60	\$8,607.60	
		10/26/2017	General	\$2,869.20	\$2,869.20	\$11,476.80
IRMA MOODT		10/20/2017	General	\$39.59	\$39.59	\$39.59
IRRIGATION STATION		10/05/2017	General	\$67.36	\$67.36	
		10/19/2017	General	\$87.09	\$87.09	\$154.45
ISABEL BENAVIDEZ		10/16/2017	Grant	\$83.46	\$83.46	\$83.46
ISI COMMERCIAL REFRIGERATION INC		10/05/2017	Child Nutrition	\$1,788.79	\$1,788.79	
		10/26/2017	General	\$298.86	\$298.86	\$2,087.65
ISTATION		10/12/2017	General	\$12,744.90	\$12,744.90	\$12,744.90
IXL LEARNING INC		10/19/2017	General	\$7,150.00	\$7,150.00	
		10/26/2017	Grant	\$449.00	\$449.00	\$7,599.00
J & M LEASING INC	X	10/19/2017	General	\$1,091.53	\$1,091.53	\$1,091.53
J B ARMSTRONG MACHINE CO INC	X	10/19/2017	General	\$116.67	\$116.67	\$116.67
J HARDING & CO		10/05/2017	Activity	\$1,874.25	\$1,874.25	
		10/12/2017	Activity	\$737.95	\$737.95	
		10/19/2017	Activity	\$1,017.05	\$1,017.05	
		10/26/2017	Activity	\$6,598.93	\$6,598.93	\$10,228.18
J K WELDING SERVICES	X	10/19/2017	General	\$58.90	\$58.90	\$58.90
J LUCAS MILLER		10/12/2017	Activity	\$850.00	\$850.00	\$850.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
J&T RELIABLE MACHINE WORKS INC	X	10/19/2017	General	\$70.69	\$70.69	\$70.69
JACKIE BOYD		10/12/2017	General	\$79.17	\$79.17	\$79.17
JACKIE COLEMAN		10/05/2017	General	\$50.00	\$50.00	\$50.00
JACKIE MIMS HOPKINS		10/19/2017	Activity	\$1,200.00	\$1,200.00	\$1,200.00
JACKSON AND COMPANY		10/05/2017	Activity	\$11,500.00	\$11,500.00	\$11,500.00
JACOB A WILLIAMS		10/19/2017	General	\$150.00	\$150.00	\$150.00
JACOB BRINEGAR		10/05/2017	General	\$125.00	\$125.00	\$125.00
JACOB LEE FELDMAN		10/12/2017 10/19/2017 10/26/2017	General General General	\$220.00 \$110.00 \$110.00	\$220.00 \$110.00 \$110.00	\$440.00
JACQUELINE GUERRERO		10/20/2017	General	\$104.33	\$104.33	\$104.33
JACQUELINE PLEASANT		10/12/2017 10/26/2017	General General	\$185.02 \$88.04	\$185.02 \$88.04	\$273.06
JACQUELYN HAMILTON		10/27/2017	General	\$125.00	\$125.00	\$125.00
JAEL ORDUZ-GARCIA		10/05/2017 10/19/2017 10/26/2017	Grant Grant Grant	\$50.00 \$335.75 \$75.00	\$50.00 \$335.75 \$75.00	\$460.75
JAHBARI RAGGETTE		10/05/2017 10/19/2017	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
JAKE'S FINER FOODS INC		10/05/2017 10/12/2017 10/19/2017 10/26/2017	Child Nutrition Child Nutrition Child Nutrition Child Nutrition General	\$2,520.00 \$2,532.32 \$18,224.60 \$4,985.20 \$2,520.00	\$2,520.00 \$2,532.32 \$18,224.60 \$7,505.20	\$30,782.12
JAMES A MCBRIDE	X	10/19/2017	General	\$34.42	\$34.42	\$34.42
JAMES BEAUCHAMP		10/12/2017 10/19/2017 10/26/2017	General General General	\$110.00 \$115.00 \$115.00	\$110.00 \$115.00 \$115.00	\$340.00
JAMES BEUTNAGEL	X	10/12/2017	General	\$391.68	\$391.68	\$391.68
JAMES C JACKSON		10/05/2017	Grant	\$614.00	\$614.00	\$614.00
JAMES DANIEL VAN ATTA		10/12/2017 10/19/2017 10/26/2017	General General General	\$76.15 \$88.04 \$309.35	\$76.15 \$88.04 \$309.35	\$473.54
JAMES F STEPHENSON JR	X	10/19/2017	General	\$1,136.53	\$1,136.53	\$1,136.53
JAMES GOTHARD		10/05/2017 10/19/2017	General General	\$45.00 \$45.00	\$45.00 \$45.00	\$90.00
JAMES KELLY CONLON		10/12/2017 10/26/2017	General General	\$146.00 \$312.16	\$146.00 \$312.16	\$458.16
JAMES L CORE		10/06/2017	Activity	\$161.79	\$161.79	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/20/2017	Activity	\$169.87	\$169.87	\$331.66
JAMES LONGMORE		10/05/2017	Activity	\$12.99	\$12.99	\$12.99
JAMES LYON		10/19/2017	General	\$150.00	\$150.00	\$150.00
JAMES M DOBBINS		10/05/2017	General	\$60.00	\$60.00	
		10/12/2017	General	\$60.00	\$60.00	
		10/19/2017	General	\$60.00	\$60.00	
		10/26/2017	General	\$60.00	\$60.00	\$240.00
JAMES MILLSPAUGH		10/12/2017	General	\$415.00	\$415.00	
		10/19/2017	General	\$175.00	\$175.00	
		10/26/2017	General	\$230.00	\$230.00	\$820.00
JAMES PERRY JR		10/26/2017	General	\$115.00	\$115.00	\$115.00
JAMES R STONEGRABER		10/19/2017	General	\$45.00	\$45.00	\$45.00
JAMIE CABOT		10/06/2017	General	\$50.00	\$50.00	\$50.00
JAMIE DAVILA		10/12/2017	General	\$175.18	\$175.18	\$175.18
JAMIE MACDONALD		10/12/2017	Grant	\$8.82	\$8.82	
		10/26/2017	Grant	\$12.99	\$12.99	\$21.81
JANET E SMITH	X	10/19/2017	General	\$7.10	\$7.10	\$7.10
JANE 'T JOHNSON		10/16/2017	Grant	\$37.99	\$37.99	\$37.99
JANET KRAMER		10/16/2017	General	\$262.00	\$262.00	\$262.00
JANET SCARCELLA		10/19/2017	General	\$750.00	\$750.00	
		10/26/2017	General	\$350.00	\$350.00	\$1,100.00
JANET TAPIA-GONZALEZ		10/16/2017	General	\$26.22	\$26.22	\$26.22
JANET VAN REET		10/20/2017	Activity	\$83.40	\$83.40	\$83.40
JANICE TOLER		10/27/2017	General	\$77.84	\$77.84	\$77.84
JANIS GARCIA		10/20/2017	Activity	\$46.91		
			General	\$50.00	\$96.91	\$96.91
JANIS OLSON		10/16/2017	Grant	\$64.85	\$64.85	\$64.85
JAQUELINE DENISE MAXIMOS		10/12/2017	General	\$30.00	\$30.00	
		10/26/2017	General	\$30.00	\$30.00	\$60.00
JARARD C CRIBBS		10/05/2017	General	\$130.00	\$130.00	
		10/12/2017	General	\$115.00	\$115.00	
		10/19/2017	General	\$230.00	\$230.00	
		10/26/2017	General	\$235.00	\$235.00	\$710.00
JARMINAL JOHNSON		10/20/2017	General	\$82.93	\$82.93	\$82.93
JARNAIL SINGH	X	10/19/2017	General	\$305.92	\$305.92	\$305.92
JASON HAWKINS		10/16/2017	Activity	\$43.92	\$43.92	
		10/20/2017	General	\$28.15	\$28.15	\$72.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON MARCUM		10/12/2017	General	\$115.00	\$115.00	\$115.00
JASON MOORE		10/05/2017	General	\$210.00	\$210.00	\$210.00
JASON WARREN		10/19/2017	Activity	\$50.00	\$50.00	\$50.00
JASON WOMACK		10/06/2017	General	\$50.00	\$50.00	\$50.00
JASON'S DELI		10/05/2017	Activity	\$68.91		
			General	\$38.45	\$107.36	
		10/12/2017	Activity	\$2,430.32		
			General	\$4,873.54	\$7,303.86	
		10/26/2017	Activity	\$647.88	\$647.88	\$8,059.10
JAVAD MINAVI	X	10/19/2017	General	\$2,307.39	\$2,307.39	\$2,307.39
JAY E JOHNSON		10/16/2017	General	\$89.90	\$89.90	\$89.90
JAY JAMES	X	10/05/2017	General	\$3,301.37	\$3,301.37	\$3,301.37
JD PALATINE LLC		10/19/2017	General	\$8,516.00	\$8,516.00	
		10/26/2017	General	\$8,505.05	\$8,505.05	\$17,021.05
JD SQUARED INC		10/19/2017	General	\$938.82	\$938.82	\$938.82
JE QUILA BROUSSARD		10/06/2017	General	\$33.78	\$33.78	\$33.78
JEANNA BAIBOS		10/16/2017	General	\$50.00	\$50.00	\$50.00
JEANNINE C ADAMS		10/16/2017	General	\$50.00	\$50.00	\$50.00
JEANS RESTAURANT SUPPLY		10/05/2017	Bond Funds	\$106.14		
			Child Nutrition	\$3,056.10	\$3,162.24	
		10/12/2017	Bond Funds	\$106.14		
			Child Nutrition	\$701.04	\$807.18	
		10/26/2017	Child Nutrition	\$3,295.92	\$3,295.92	\$7,265.34
JEFF C CHANDLER		10/27/2017	General	\$602.59	\$602.59	\$602.59
JEFF ISRAWI		10/05/2017	General	\$79.02	\$79.02	
		10/26/2017	General	\$89.92	\$89.92	\$168.94
JEFF MACGEORGE		10/05/2017	General	\$45.00	\$45.00	
		10/19/2017	General	\$75.00	\$75.00	
		10/26/2017	General	\$30.00	\$30.00	\$150.00
JEFF PETERS		10/12/2017	General	\$222.22	\$222.22	
		10/26/2017	General	\$111.32	\$111.32	\$333.54
JEFFREY BENEFIELD		10/12/2017	General	\$115.00	\$115.00	
		10/19/2017	General	\$115.00	\$115.00	\$230.00
JEFFREY KIMMEL		10/05/2017	General	\$70.00	\$70.00	\$70.00
JEFFREY L SIMS		10/16/2017	General	\$55.00	\$55.00	\$55.00
JEFFREY MILLER		10/12/2017	General	\$74.92	\$74.92	
		10/26/2017	General	\$71.07	\$71.07	\$145.99
JEFFREY S MUELLER		10/19/2017	General	\$48.00	\$48.00	\$48.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEFFREY W SUROVIK		10/20/2017	General	\$55.00	\$55.00	\$55.00
JENIFER L JONES		10/27/2017	General	\$55.58	\$55.58	\$55.58
JENNIE O TURKEY STORE		10/26/2017	Child Nutrition	\$42,469.20	\$42,469.20	\$42,469.20
JENNIFER A KLAUS		10/20/2017	General	\$11.77	\$11.77	\$11.77
JENNIFER ALEXANDER		10/19/2017 10/26/2017	General General	\$150.00 \$200.00	\$150.00 \$200.00	\$350.00
JENNIFER BARRETT		10/06/2017	Activity	\$19.99	\$19.99	\$19.99
JENNIFER DENNISON		10/16/2017	General	\$43.87	\$43.87	\$43.87
JENNIFER ELSHIRE		10/26/2017	General	\$235.40	\$235.40	\$235.40
JENNIFER GARTHOFF	X	10/05/2017	General	\$14,431.91	\$14,431.91	\$14,431.91
JENNIFER GILDON		10/06/2017	Activity	\$181.93	\$181.93	\$181.93
JENNIFER HURT		10/16/2017	Grant	\$43.87	\$43.87	\$43.87
JENNIFER L DUKE		10/20/2017	Grant	\$28.36	\$28.36	\$28.36
JENNIFER L MILLER		10/20/2017	General	\$36.16	\$36.16	\$36.16
JENNIFER MCBRIDE		10/20/2017	Grant	\$50.83	\$50.83	\$50.83
JENNIFER NEAL		10/05/2017	Child Nutrition	\$52.00	\$52.00	\$52.00
JENNIFER ONGOCO		10/20/2017	General	\$14.98	\$14.98	\$14.98
JENNIFER RICHARDS		10/05/2017	General	\$148.75	\$148.75	\$148.75
JENNIFER ROSENQUIST		10/16/2017	Grant	\$177.92	\$177.92	\$177.92
JENNIFER STEGENT		10/05/2017 10/19/2017 10/26/2017	General General General	\$73.61 \$76.31 \$72.54	\$73.61 \$76.31 \$72.54	\$222.46
JENNIFER STOKLEY		10/05/2017	Activity	\$15.00	\$15.00	\$15.00
JENNIFER STROH		10/20/2017	Grant	\$243.43	\$243.43	\$243.43
JEREMY EDWARD RODRIGUEZ		10/12/2017	Activity	\$200.00	\$200.00	\$200.00
JERRY'S ARTARAMA OF HOUSTON		10/05/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
JESSE J GUERRERO		10/16/2017	Grant	\$100.58	\$100.58	\$100.58
JESSICA BROOKS		10/16/2017	General	\$56.47	\$56.47	\$56.47
JESSICA FORRISTALL		10/19/2017	Activity General	\$30.00 \$540.00	\$570.00	\$570.00
JESSICA K EDDY		10/20/2017	General	\$50.00	\$50.00	\$50.00
JESSICA S GABBANELLI		10/16/2017 10/27/2017	General General	\$74.37 \$78.00	\$74.37 \$78.00	\$152.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JILL BARTHOLF		10/05/2017	General	\$37.50	\$37.50	
		10/26/2017	General	\$25.00	\$25.00	\$62.50
JILL H ENGLISH		10/20/2017	Activity	\$271.75	\$271.75	\$271.75
JIM CANNON		10/05/2017	General	\$1,275.00	\$1,275.00	
		10/12/2017	General	\$75.00	\$75.00	
		10/19/2017	General	\$1,225.00	\$1,225.00	\$2,575.00
JIM LARKIN		10/05/2017	General	\$45.00	\$45.00	
		10/26/2017	General	\$45.00	\$45.00	\$90.00
JIMMY JOHNS		10/26/2017	Activity	\$796.00	\$796.00	\$796.00
JIMMY JOHNS #2438		10/05/2017	Activity	\$277.87	\$277.87	\$277.87
JIMMY LANDERS		10/19/2017	General	\$125.00	\$125.00	\$125.00
JL HARDWARE		10/05/2017	Activity	\$50.50	\$50.50	\$50.50
JL POWELL & ASSOCIATES INC		10/12/2017	General	\$380.00	\$380.00	\$380.00
JOAN FOULKE		10/12/2017	General	\$157.50	\$157.50	
		10/19/2017	General	\$35.00	\$35.00	
		10/26/2017	General	\$80.00	\$80.00	\$272.50
JOANIE G HAVENS		10/19/2017	General	\$217.18	\$217.18	\$217.18
JOANNA BELZ SMITH		10/05/2017	Activity	\$58.00	\$58.00	\$58.00
JOANNA HOOKS		10/19/2017	General	\$60.00	\$60.00	
		10/26/2017	General	\$30.00	\$30.00	\$90.00
JOANNA SCHESS		10/16/2017	General	\$48.15	\$48.15	\$48.15
JOANNE M TURTURRO		10/05/2017	General	\$150.00	\$150.00	
		10/12/2017	General	\$100.00	\$100.00	
		10/19/2017	General	\$50.00	\$50.00	
		10/26/2017	General	\$50.00	\$50.00	\$350.00
JOE FAMA		10/05/2017	General	\$112.14	\$112.14	\$112.14
JOE H DIXON		10/12/2017	General	\$750.00	\$750.00	\$750.00
JOE HAINES	X	10/12/2017	General	\$17,572.94	\$17,572.94	\$17,572.94
JOE HARTLEY		10/20/2017	General	\$25.50	\$25.50	\$25.50
JOE HETMANIAK		10/19/2017	General	\$110.00	\$110.00	
		10/26/2017	General	\$110.00	\$110.00	\$220.00
JOE MYERS FORD INC		10/05/2017	General	\$462.56	\$462.56	\$462.56
JOHANNA H BORG		10/16/2017	Grant	\$88.01	\$88.01	\$88.01
JOHN AUGILLARD		10/27/2017	Activity	\$507.93	\$507.93	\$507.93
JOHN BARKER		10/05/2017	General	\$125.00	\$125.00	\$125.00
JOHN BENZER		10/26/2017	General	\$375.00	\$375.00	\$375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN BOLLAND		10/16/2017	General	\$35.85	\$35.85	\$35.85
JOHN C BYEE	X	10/19/2017	General	\$2.69	\$2.69	\$2.69
JOHN DALTON FARRIS		10/26/2017	General	\$60.00	\$60.00	\$60.00
JOHN FARRIS		10/12/2017 10/26/2017	General General	\$180.00 \$235.00	\$180.00 \$235.00	\$415.00
JOHN HEFNER		10/12/2017 10/26/2017	General General	\$110.00 \$115.00	\$110.00 \$115.00	\$225.00
JOHN JAMES ROWLAND III		10/26/2017	General	\$119.76	\$119.76	\$119.76
JOHN L LONGTIN		10/12/2017	General	\$140.00	\$140.00	\$140.00
JOHN M HENDERSON		10/20/2017	General	\$33.71	\$33.71	\$33.71
JOHN MARK HENRY		10/16/2017	General	\$402.52	\$402.52	\$402.52
JOHN MORRISON		10/27/2017	General	\$112.89	\$112.89	\$112.89
JOHN RICARTE		10/06/2017	General	\$50.00	\$50.00	\$50.00
JOHN SCARCELLA		10/05/2017 10/26/2017	Bond Funds Bond Funds	\$7,775.00 \$1,225.00	\$7,775.00 \$1,225.00	\$9,000.00
JOHN SILAS JR		10/05/2017 10/12/2017 10/19/2017 10/26/2017	General General General General	\$60.00 \$175.00 \$115.00 \$115.00	\$60.00 \$175.00 \$115.00 \$115.00	\$465.00
JOHN SOKIRA		10/19/2017	General	\$131.57	\$131.57	\$131.57
JOHN T KOVACH		10/12/2017	General	\$60.00	\$60.00	\$60.00
JOHN TAYLOR		10/16/2017 10/27/2017	General General	\$197.96 \$99.00	\$197.96 \$99.00	\$296.96
JOHN WILLIAMS		10/27/2017	General	\$49.65	\$49.65	\$49.65
JOHNNY BLACK		10/05/2017	General	\$150.00	\$150.00	\$150.00
JOHNSON PLASTICS PLUS		10/12/2017 10/19/2017	Activity Activity	\$77.70 \$207.10	\$77.70 \$207.10	\$284.80
JOHNSON SUPPLY		10/05/2017 10/12/2017 10/19/2017 10/26/2017	General General General Child Nutrition General	\$877.15 \$1,491.38 \$384.19 \$830.08 \$585.25	\$877.15 \$1,491.38 \$384.19 \$1,415.33	\$4,168.05
JOHNSTONE SUPPLY		10/05/2017 10/19/2017 10/26/2017	Child Nutrition General General Child Nutrition General	\$187.62 \$454.22 \$517.21 \$196.66 \$25,039.59	\$641.84 \$517.21	\$26,395.30
JOINER PARTNERSHIP INC		10/12/2017	Bond Funds	\$3,016.84	\$3,016.84	\$3,016.84
JOLIEN ROODENBURG		10/16/2017	General	\$64.20	\$64.20	\$64.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JON GORDON COMPANIES		10/26/2017	Activity	\$5,000.00	\$5,000.00	\$5,000.00
JONATHAN REES		10/06/2017	General	\$50.00	\$50.00	\$50.00
JONATHAN WEATHERSTONE		10/05/2017	General	\$45.00	\$45.00	
		10/12/2017	General	\$45.00	\$45.00	
		10/26/2017	General	\$45.00	\$45.00	\$135.00
JONES SCHLOTZSKYS	X	10/19/2017	General	\$517.22	\$517.22	\$517.22
JONES SCHOOL SUPPLY CO INC		10/19/2017	General	\$65.25	\$65.25	
		10/26/2017	Activity	\$124.95	\$124.95	\$190.20
JORDAN BENNETT		10/12/2017	General	\$105.33	\$105.33	
		10/19/2017	General	\$108.28	\$108.28	\$213.61
JORDON RENEE SPELLINGS		10/12/2017	General	\$70.00	\$70.00	\$70.00
JORGE J DUENAS	X	10/19/2017	General	\$280.37	\$280.37	\$280.37
JOSE CASTEJON		10/16/2017	General	\$21.40	\$21.40	\$21.40
JOSE M OBELLEIRO JR	X	10/19/2017	General	\$360.00	\$360.00	\$360.00
JOSE WALLE		10/12/2017	Child Nutrition	\$20.00	\$20.00	\$20.00
JOSEPH CAMPBELL		10/05/2017	General	\$109.84	\$109.84	
		10/19/2017	General	\$102.83	\$102.83	
		10/26/2017	General	\$111.48	\$111.48	\$324.15
JOSEPH D CAMPBELL		10/12/2017	General	\$109.10	\$109.10	\$109.10
JOSEPH E TREVINO		10/16/2017	General	\$145.78	\$145.78	\$145.78
JOSEPH FAMA		10/12/2017	General	\$110.58	\$110.58	\$110.58
JOSEPH I GLASS		10/06/2017	General	\$50.00	\$50.00	\$50.00
JOSEPH SCOTT III		10/12/2017	General	\$90.41	\$90.41	
		10/26/2017	General	\$176.49	\$176.49	\$266.90
JOSHUA D CAMPBELL		10/16/2017	General	\$8.49	\$8.49	\$8.49
JOSHUA LUP		10/16/2017	General	\$11.00	\$11.00	\$11.00
JOSHUA MICHAEL ROARK		10/05/2017	General	\$60.00	\$60.00	
		10/12/2017	General	\$115.00	\$115.00	
		10/19/2017	General	\$70.00	\$70.00	
		10/26/2017	General	\$110.00	\$110.00	\$355.00
JOSHUA T BURKE		10/16/2017	Grant	\$92.56	\$92.56	\$92.56
JOURNALISM EDUCATION ASSOC		10/05/2017	General	\$130.00	\$130.00	
		10/19/2017	General	\$65.00	\$65.00	\$195.00
JOYCE LORRAINE BENNETT		10/19/2017	General	\$112.30	\$112.30	
		10/26/2017	General	\$219.60	\$219.60	\$331.90
JP MORGAN CHASE BANK	X	10/19/2017	General	\$386.84		
	X		General	\$61.01	\$447.85	\$447.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JPL ENTERTAINMENT		10/05/2017	Activity	\$995.00	\$995.00	
		10/19/2017	Activity	\$895.00	\$895.00	\$1,890.00
JPMORGAN CHASE BANK NA	X	10/19/2017	General	\$774.70		
	X		General	\$1,204.26		
	X		General	\$62.73	\$2,041.69	\$2,041.69
JR SIMPLOT COMPANY		10/05/2017	Child Nutrition	\$35,320.00	\$35,320.00	
		10/19/2017	Child Nutrition	\$27,019.80	\$27,019.80	
		10/26/2017	Child Nutrition	\$66,830.60	\$66,830.60	\$129,170.40
JTM PROVISIONS CO INC		10/26/2017	Child Nutrition	\$33,327.84	\$33,327.84	\$33,327.84
JUAN A PINEDA	X	10/19/2017	General	\$32.26	\$32.26	\$32.26
JUAN IBARRA		10/20/2017	General	\$37.50	\$37.50	\$37.50
JUANITA TRIAL		10/12/2017	Child Nutrition	\$52.00	\$52.00	\$52.00
JUDITH NUGENT		10/16/2017	Grant	\$140.71	\$140.71	\$140.71
JULIA ALSOBROOK		10/12/2017	Child Nutrition	\$50.00	\$50.00	\$50.00
JULIA GIBSON		10/27/2017	General	\$104.33	\$104.33	\$104.33
JULIANNA MARIE KELLER		10/05/2017	General	\$100.00	\$100.00	
		10/12/2017	General	\$50.00	\$50.00	
		10/19/2017	General	\$100.00	\$100.00	
		10/26/2017	General	\$50.00	\$50.00	\$300.00
JULIANNE SCHMITZER		10/13/2017	General	\$480.00	\$480.00	\$480.00
JULIE BOOTH HAMES		10/12/2017	Child Nutrition	\$41.65	\$41.65	\$41.65
JULIE K BEARDMORE		10/06/2017	General	\$79.18	\$79.18	\$79.18
JUMPING FIESTA RENTALS		10/19/2017	Activity	\$100.00	\$100.00	
		10/26/2017	Activity	\$1,920.00	\$1,920.00	\$2,020.00
JUNIOR LIBRARY GUILD		10/19/2017	Activity	\$255.20		
			General	\$5,048.60	\$5,303.80	
		10/26/2017	General	\$6,432.13	\$6,432.13	\$11,735.93
JUSTIN BRANDENBERGER		10/16/2017	Activity	\$179.70	\$179.70	\$179.70
JUSTIN ERVIN		10/12/2017	General	\$110.00	\$110.00	\$110.00
JUSTIN MICHAEL FOX		10/19/2017	General	\$110.00	\$110.00	
		10/26/2017	General	\$110.00	\$110.00	\$220.00
JUSTIN WALLING		10/20/2017	Activity	\$147.99	\$147.99	\$147.99
JW PEPPER & SON INC		10/05/2017	General	\$129.94	\$129.94	
		10/12/2017	Activity	\$121.87		
			General	\$634.80	\$756.67	
		10/19/2017	General	\$1,057.41	\$1,057.41	
		10/26/2017	Activity	\$686.14		
			General	\$163.99	\$850.13	\$2,794.15
JWUAN M RUTLAND		10/12/2017	General	\$110.00	\$110.00	
		10/19/2017	General	\$115.00	\$115.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2017	General	\$110.00	\$110.00	\$335.00
KACI TOVAR		10/06/2017	Activity	\$38.15	\$38.15	
		10/16/2017	Activity	\$12.98	\$12.98	
		10/27/2017	Activity	\$26.87	\$26.87	\$78.00
KAJAY GARMAN		10/06/2017	General	\$10.00	\$10.00	\$10.00
KAK PROPERTIES LLC	X	10/05/2017	General	\$4,320.00	\$4,320.00	\$4,320.00
KAPE ENTERPRISES		10/05/2017	General	\$1,372.56	\$1,372.56	\$1,372.56
KAPLAN EARLY LEARNING COMPANIES INC		10/19/2017	General	\$269.33	\$269.33	\$269.33
KARA H LEAL		10/20/2017	Grant	\$139.99	\$139.99	\$139.99
KAREN D LEON		10/16/2017	Grant	\$153.01	\$153.01	\$153.01
KAREN E LOWERY		10/12/2017	Grant	\$2,400.00	\$2,400.00	\$2,400.00
KAREN J MCMULLEN		10/06/2017	Grant	\$80.79	\$80.79	\$80.79
KAREN ROSCOE		10/19/2017	Activity	\$20.00	\$20.00	\$20.00
KAREN W SMITH		10/16/2017	General	\$94.00	\$94.00	\$94.00
KAREN WOMACK		10/06/2017	Activity	\$89.94	\$89.94	
		10/16/2017	Activity	\$69.94	\$69.94	
		10/20/2017	General	\$29.97	\$29.97	\$189.85
KARI SUCHECKI		10/16/2017	Grant	\$51.36	\$51.36	\$51.36
KARIN OLSEN		10/16/2017	Grant	\$35.85	\$35.85	\$35.85
KARINA CERON MARKS		10/19/2017	Grant	\$197.25	\$197.25	
		10/26/2017	Grant	\$75.00	\$75.00	\$272.25
KASH FAMILY PARTNERSHIP	X	10/19/2017	General	\$317.77	\$317.77	\$317.77
KATELYN ROSE WAIT		10/19/2017	Activity	\$50.00	\$50.00	\$50.00
KATHERINE DALE		10/20/2017	General	\$42.32	\$42.32	\$42.32
KATHERINE M WYRICK		10/16/2017	Grant	\$111.28	\$111.28	\$111.28
KATHERINE NOBLE		10/20/2017	Grant	\$358.24	\$358.24	\$358.24
KATHERINE PIETERNELLA		10/20/2017	General	\$20.33	\$20.33	\$20.33
KATHLEEN A BILLETTE-SAUL		10/20/2017	Grant	\$153.12	\$153.12	\$153.12
KATHLEEN CORBETT		10/06/2017	General	\$39.00	\$39.00	\$39.00
KATHRYN D. STEPHENSON		10/16/2017	General	\$137.50	\$137.50	\$137.50
KATHRYN GUTIERREZ		10/20/2017	Activity	\$49.99	\$49.99	
		10/27/2017	Grant	\$133.62	\$133.62	\$183.61
KATHRYN L DOWNING		10/26/2017	General	\$70.00	\$70.00	\$70.00
KATHRYN MALISKAS		10/16/2017	Grant	\$193.14	\$193.14	\$193.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHRYN PROPES		10/05/2017	Activity	\$25.00	\$25.00	\$25.00
KATHRYN SANDERS		10/20/2017	General	\$64.74	\$64.74	\$64.74
KATHRYN WRIGHT		10/26/2017	Activity General	\$602.17 \$268.00	\$870.17	\$870.17
KATHY ELDER		10/19/2017	General	\$176.00	\$176.00	\$176.00
KATIE SOEDER		10/20/2017	Activity	\$8.29	\$8.29	\$8.29
KATRINA G NELSON		10/06/2017	General	\$17.87	\$17.87	\$17.87
KATY BLINDS COMMERCIAL		10/12/2017 10/19/2017	General General	\$4,727.42 \$211.00	\$4,727.42 \$211.00	\$4,938.42
KATY ISD		10/19/2017	General	\$3,737.11	\$3,737.11	\$3,737.11
KATY ZACH		10/26/2017	Grant	\$68.75	\$68.75	\$68.75
KAY ARENAS		10/16/2017	General	\$38.52	\$38.52	\$38.52
KAY PECHACEK		10/06/2017	General	\$68.48	\$68.48	\$68.48
KAYLA TURNER		10/27/2017	Activity General	\$28.65 \$14.00	\$42.65	\$42.65
KEEGAN WILLIAMS		10/19/2017	General	\$25.00	\$25.00	\$25.00
KEHE DISTRIBUTORS		10/12/2017	Child Nutrition	\$644.64	\$644.64	\$644.64
KEITH KOCIAN		10/20/2017	General	\$75.00	\$75.00	\$75.00
KEITH LALONDE		10/19/2017 10/26/2017	General General	\$350.00 \$270.00	\$350.00 \$270.00	\$620.00
KEITH LEMONS		10/12/2017	General	\$120.50	\$120.50	\$120.50
KEITH MURCHISON		10/19/2017	General	\$125.00	\$125.00	\$125.00
KEITH RANKINS		10/20/2017	General	\$35.31	\$35.31	\$35.31
KEITH ROY		10/12/2017 10/19/2017	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
KELLEY VOSS		10/05/2017	Activity	\$250.00	\$250.00	\$250.00
KELLI MOTSINGER		10/20/2017	Grant	\$33.17	\$33.17	\$33.17
KELLY COXE		10/06/2017	Activity	\$20.19	\$20.19	\$20.19
KELLY DALTON		10/06/2017	General	\$252.00	\$252.00	\$252.00
KELLY JOAN ELLIS		10/27/2017	Activity	\$42.81	\$42.81	\$42.81
KELLY MOCK		10/16/2017	Grant	\$35.85	\$35.85	\$35.85
KELSEY PEREZ		10/20/2017	Grant	\$39.59	\$39.59	\$39.59
KEN BAKER		10/26/2017	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENDRA MCCLENDON		10/05/2017	Child Nutrition	\$12.50	\$12.50	\$12.50
KENNETH CRAGER JR		10/06/2017 10/16/2017	General Grant	\$40.98 \$174.41	\$40.98 \$174.41	\$215.39
KENNETH HOLLIS		10/19/2017	General	\$125.00	\$125.00	\$125.00
KENNETH HOWELL		10/05/2017 10/26/2017	General General	\$142.39 \$173.70	\$142.39 \$173.70	\$316.09
KENNETH NUTT		10/05/2017 10/12/2017 10/19/2017 10/26/2017	General General General General	\$75.58 \$71.64 \$84.14 \$74.59	\$75.58 \$71.64 \$84.14 \$74.59	\$305.95
KENNY ARRUNATEGUI	X	10/19/2017	General	\$758.69	\$758.69	\$758.69
KENNY PRIDGEON		10/05/2017 10/12/2017 10/19/2017 10/26/2017	General General General General	\$130.00 \$130.00 \$130.00 \$195.00	\$130.00 \$130.00 \$130.00 \$195.00	\$585.00
KENNY WRUBEL		10/05/2017 10/19/2017 10/26/2017	General General General	\$60.00 \$170.00 \$115.00	\$60.00 \$170.00 \$115.00	\$345.00
KENSINGER PROPERTIES LTD	X X	10/12/2017	General General	\$867.46 \$5,475.07	\$6,342.53	\$6,342.53
KENT PRECISION FOODS GROUP INC		10/26/2017	Child Nutrition	\$8,468.00	\$8,468.00	\$8,468.00
KENYA TURNER		10/20/2017	General	\$58.85	\$58.85	\$58.85
KERI L GOUGH		10/06/2017	General	\$33.71	\$33.71	\$33.71
KERRY SMITH		10/05/2017 10/12/2017 10/19/2017 10/26/2017	General General General General	\$45.00 \$140.00 \$45.00 \$35.00	\$45.00 \$140.00 \$45.00 \$35.00	\$265.00
KESHA MCGILL		10/16/2017	Grant	\$25.68	\$25.68	\$25.68
KEVIN BARNES		10/19/2017	General	\$185.00	\$185.00	\$185.00
KEVIN BENJAMIN		10/12/2017 10/19/2017 10/26/2017	General General General	\$128.04 \$110.33 \$102.95	\$128.04 \$110.33 \$102.95	\$341.32
KEVIN L RAY		10/16/2017	General	\$50.00	\$50.00	\$50.00
KEVIN NAPIER		10/06/2017 10/16/2017	General General	\$130.00 \$50.00	\$130.00 \$50.00	\$180.00
KEVIN R CORKEN		10/06/2017	Activity	\$38.77	\$38.77	\$38.77
KEVIN WATERS		10/19/2017	General	\$264.00	\$264.00	\$264.00
KEY CLUB INTERNATIONAL		10/26/2017	Activity	\$6,084.00	\$6,084.00	\$6,084.00
KEYONNA HARNEY-SATTERWHITE		10/16/2017	Grant	\$25.15	\$25.15	\$25.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEYSTONE BOOKS AND MEDIA		10/05/2017	Bond Funds	\$7,496.53	\$7,496.53	\$7,496.53
KIKKOMAN SALES USA INC		10/19/2017	Child Nutrition	\$16,020.00	\$16,020.00	
		10/26/2017	Child Nutrition	\$19,069.00	\$19,069.00	\$35,089.00
KIM BARNETT		10/05/2017	Activity	\$75.00	\$75.00	\$75.00
KIM M GULLICKSON		10/12/2017	General	\$115.00	\$115.00	
		10/19/2017	General	\$115.00	\$115.00	
		10/26/2017	General	\$115.00	\$115.00	\$345.00
KIM MURPHY		10/27/2017	General	\$184.00	\$184.00	\$184.00
KIM PIERI		10/05/2017	General	\$258.89	\$258.89	\$258.89
KIMBERLY A MCDONALD		10/27/2017	General	\$25.50	\$25.50	\$25.50
KIMBERLY A ROTH		10/16/2017	General	\$36.92	\$36.92	\$36.92
KIMBERLY ANDREWS		10/06/2017	Activity	\$14.82	\$14.82	\$14.82
KIMBERLY D KLENK		10/26/2017	Activity	\$15.00		
			General	\$35.33	\$50.33	\$50.33
KIMBERLY LOVE		10/20/2017	Activity	\$136.00	\$136.00	\$136.00
KIMBERLY M SMITH		10/19/2017	General	\$50.00	\$50.00	
		10/26/2017	General	\$100.00	\$100.00	\$150.00
KIMBERLY STEPHENS		10/16/2017	General	\$72.75	\$72.75	\$72.75
KIMBERLY WALTER CLARK		10/19/2017	Activity	\$300.00	\$300.00	\$300.00
KIMHOANG T NGUYEN		10/06/2017	Grant	\$58.85	\$58.85	\$58.85
KIRK ALLEN GOODMAN		10/05/2017	General	\$150.00	\$150.00	\$150.00
KIWANIS CLUB OF CY FAIR HOUSTON		10/19/2017	Activity	\$90.00	\$90.00	
		10/26/2017	Activity	\$270.00	\$270.00	\$360.00
KIWANIS YOUTH PROGRAM INC		10/05/2017	Activity	\$127.00	\$127.00	\$127.00
KIWANIS YOUTH PROGRAMS INC		10/12/2017	Activity	\$195.00	\$195.00	\$195.00
KIYOKO AUGUSTUS		10/16/2017	Grant	\$161.57	\$161.57	\$161.57
KNOX COMPANY		10/05/2017	General	\$376.00	\$376.00	\$376.00
KOESSEL CONSULTING		10/05/2017	General	\$900.00		
			Grant	\$3,600.00	\$4,500.00	
		10/19/2017	Grant	\$7,400.00	\$7,400.00	
		10/26/2017	Grant	\$1,800.00	\$1,800.00	\$13,700.00
KRISTA OBREGON		10/27/2017	General	\$15.30	\$15.30	\$15.30
KRISTI A RICHTER		10/16/2017	General	\$56.18	\$56.18	
		10/20/2017	General	\$86.14	\$86.14	\$142.32
KRISTI GROVE		10/06/2017	Activity	\$5.21	\$5.21	\$5.21
KRISTIN E HARRIS		10/16/2017	Grant	\$31.57	\$31.57	\$31.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTOPHER DANGERFIELD		10/12/2017	General	\$110.00	\$110.00	
		10/19/2017	General	\$230.00	\$230.00	
		10/26/2017	General	\$110.00	\$110.00	\$450.00
KROGER	X	10/05/2017	General	\$2,235.72	\$2,235.72	\$2,235.72
KROGER 396	X	10/05/2017	General	\$2,205.55	\$2,205.55	\$2,205.55
KROGER 748	X	10/05/2017	General	\$1,643.50	\$1,643.50	\$1,643.50
KROGER CO #374	X	10/05/2017	General	\$1,992.22	\$1,992.22	\$1,992.22
KROGER CO #739	X	10/05/2017	General	\$2,185.24	\$2,185.24	\$2,185.24
KROGER SIGNATURE STORE 371	X	10/05/2017	General	\$2,096.73	\$2,096.73	\$2,096.73
KROGER SW KMA CUST CHR		10/05/2017	Activity	\$372.99		
			General	\$602.76		
			Grant	\$1,217.55	\$2,193.30	
		10/12/2017	Activity	\$1,627.11		
			General	\$63.60		
			Grant	\$905.92	\$2,596.63	
		10/19/2017	Activity	\$2,078.96		
			General	\$558.93		
			Grant	\$1,221.89	\$3,859.78	
		10/26/2017	Activity	\$2,232.70		
			General	\$87.68	\$2,320.38	\$10,970.09
KROGER TEXAS #326	X	10/05/2017	General	\$559.65	\$559.65	\$559.65
KROGER TEXAS LP #327	X	10/05/2017	General	\$2,397.87	\$2,397.87	\$2,397.87
KROGER TEXAS LP #378	X	10/05/2017	General	\$1,817.97	\$1,817.97	\$1,817.97
KROGER TEXAS LP 115	X	10/05/2017	General	\$4,391.22	\$4,391.22	\$4,391.22
KROGER TEXAS LP KROGER #352	X	10/05/2017	General	\$2,172.34	\$2,172.34	\$2,172.34
KRYSTA MITCHELL		10/12/2017	Activity	\$940.00	\$940.00	\$940.00
KRYSTAL PEREZ		10/20/2017	Activity	\$7.26	\$7.26	\$7.26
KRYSTAL THOMAS	X	10/19/2017	General	\$144.67	\$144.67	\$144.67
KURZ AND COMPANY		10/05/2017	Child Nutrition	\$25,787.20	\$25,787.20	
		10/12/2017	Child Nutrition	\$16,065.46	\$16,065.46	
		10/19/2017	Child Nutrition	\$24,289.24	\$24,289.24	
		10/26/2017	Child Nutrition	\$21,396.96	\$21,396.96	\$87,538.86
KYLA ZASOWSKI		10/20/2017	Grant	\$34.24	\$34.24	\$34.24
KYLE CHRISTIAN ERICKSEN		10/05/2017	General	\$110.00	\$110.00	
		10/12/2017	General	\$110.00	\$110.00	\$220.00
KYLE DYER		10/16/2017	Grant	\$276.60	\$276.60	\$276.60
KYLE JONES		10/19/2017	Activity	\$25.00	\$25.00	\$25.00
KYLE M JOHNSON		10/26/2017	General	\$25.50	\$25.50	\$25.50
KYLE MULLEN		10/12/2017	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KYNA HERNANDEZ		10/12/2017	General	\$30.00	\$30.00	
		10/19/2017	General	\$45.00	\$45.00	
		10/26/2017	General	\$35.00	\$35.00	\$110.00
KYUNG LEE HAE	X	10/12/2017	General	\$288.00	\$288.00	\$288.00
LABATT FOOD SERVICE		10/05/2017	Child Nutrition	\$84,817.00		
			General	\$2,839.75	\$87,656.75	
		10/12/2017	Activity	\$82.18		
			Child Nutrition	\$1,240.20		
			General	\$1,878.82	\$3,201.20	
		10/19/2017	Child Nutrition	\$22,776.80		
		General	\$3,629.16	\$26,405.96		
		10/26/2017	Child Nutrition	\$48,585.74		
			General	\$5,960.10	\$54,545.84	\$171,809.75
LADETRA D RASBERRY		10/16/2017	Activity	\$7.45	\$7.45	\$7.45
LADWINA FLEGEANCE		10/20/2017	Grant	\$368.83	\$368.83	\$368.83
LAKE FOREST UTILITY DISTRICT		10/12/2017	General	\$1,079.45	\$1,079.45	\$1,079.45
LAKESHORE LEARNING MATERIALS		10/05/2017	Activity	\$1,871.27		
			General	\$768.32	\$2,639.59	
		10/12/2017	Activity	\$2,362.15		
			Bond Funds	\$4,095.45		
			General	\$1,997.23		
			Grant	\$14,418.68	\$22,873.51	
		10/19/2017	Activity	\$849.50		
			General	\$3,419.10		
			Grant	\$16,998.20	\$21,266.80	
		10/26/2017	Activity	\$1,833.36		
		Bond Funds	\$3,640.40			
		General	\$147.25	\$5,621.01	\$52,400.91	
LAN HOA-THI NGUYEN	X	10/19/2017	General	\$399.74	\$399.74	\$399.74
LANA MOCK		10/06/2017	General	\$64.20	\$64.20	
		10/20/2017	General	\$51.16	\$51.16	\$115.36
LANCE DUNBAR		10/19/2017	General	\$125.00	\$125.00	\$125.00
LANDO MILIZIANO		10/19/2017	Child Nutrition	\$28.02	\$28.02	\$28.02
LONDON PACE		10/12/2017	General	\$83.53	\$83.53	
		10/26/2017	General	\$88.04	\$88.04	\$171.57
LANDS END CORPORATE SALES		10/26/2017	General	\$84.95	\$84.95	\$84.95
LANGHAM CREEK ACE HARDWARE		10/05/2017	General	\$13.56	\$13.56	
		10/19/2017	General	\$8.99	\$8.99	\$22.55
LANGUAGEUSA INC		10/26/2017	General	\$335.00	\$335.00	\$335.00
LANSING C BROWN		10/19/2017	Activity	\$188.00	\$188.00	\$188.00
LARRISHA JACKSON		10/19/2017	Activity	\$165.00	\$165.00	\$165.00
LARRY BOYKIN		10/19/2017	General	\$48.00	\$48.00	
		10/26/2017	General	\$144.00	\$144.00	
		10/27/2017	General	\$75.00	\$75.00	\$267.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARRY MATYSIAK		10/12/2017	General	\$250.00	\$250.00	
		10/19/2017	General	\$375.00	\$375.00	
		10/26/2017	Activity	\$250.00		
			General	\$250.00	\$500.00	\$1,125.00
LARRY R METCALF		10/19/2017	General	\$115.00	\$115.00	\$115.00
LARRY ROACH		10/19/2017	General	\$70.00	\$70.00	\$70.00
LARRY SCOTT SHEPPARD		10/06/2017	General	\$258.00	\$258.00	\$258.00
LARRY SUBTA		10/12/2017	General	\$76.15	\$76.15	
		10/19/2017	General	\$85.49	\$85.49	
		10/26/2017	General	\$81.23	\$81.23	\$242.87
LASHAWNNA SAMPLES		10/20/2017	General	\$181.67	\$181.67	\$181.67
LASHLEY & ASSOC INC		10/12/2017	General	\$24.72	\$24.72	
		10/19/2017	General	\$87.42	\$87.42	\$112.14
LAST GROUP ENTERPRISES INC		10/19/2017	Child Nutrition	\$23,610.00	\$23,610.00	
		10/26/2017	Child Nutrition	\$15,148.00	\$15,148.00	\$38,758.00
LATIN CUTS FAMILY HAIR SALON	X	10/19/2017	General	\$50.77	\$50.77	\$50.77
LATORI WILLIAMS-BLAIR		10/16/2017	Grant	\$269.64	\$269.64	\$269.64
LATOYA ARCHIE		10/16/2017	Activity	\$31.44	\$31.44	\$31.44
LATRICE PETERSON		10/16/2017	Grant	\$174.41	\$174.41	\$174.41
LAURA A HUMBLE		10/05/2017	Grant	\$150.00	\$150.00	\$150.00
LAURA CIVIDINO		10/05/2017	General	\$80.00	\$80.00	
		10/12/2017	Activity	\$180.00	\$180.00	
		10/19/2017	General	\$160.00	\$160.00	\$420.00
LAURA L STIVERS		10/16/2017	Activity	\$15.52	\$15.52	\$15.52
LAURA M HARMAN		10/06/2017	General	\$540.61	\$540.61	\$540.61
LAURA RAGSDALE		10/20/2017	Activity	\$25.00	\$25.00	\$25.00
LAURA SALINAS		10/12/2017	Activity	\$40.00	\$40.00	\$40.00
LAURA SHAW		10/16/2017	General	\$33.60	\$33.60	\$33.60
LAUREN AHRENDT		10/06/2017	Activity	\$77.53	\$77.53	\$77.53
LAUREN HOUNSHELL		10/06/2017	General	\$50.00	\$50.00	\$50.00
LAUREN MASCIOLI		10/20/2017	General	\$17.12	\$17.12	\$17.12
LAURI BARNES		10/20/2017	Grant	\$169.17	\$169.17	\$169.17
LAURIE JUNEWICK		10/19/2017	General	\$150.00	\$150.00	\$150.00
LAURIE RUSSELL		10/06/2017	Grant	\$165.32	\$165.32	\$165.32
LAYER 3 COMMUNICATIONS LLC		10/05/2017	Bond Funds	\$7,276.00	\$7,276.00	
		10/12/2017	Bond Funds	\$18,010.00	\$18,010.00	\$25,286.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LD PRODUCTS INC		10/05/2017	General	\$773.32	\$773.32	
		10/12/2017	General	\$1,517.52	\$1,517.52	
		10/19/2017	General	\$3,050.47	\$3,050.47	
		10/26/2017	General	\$344.40	\$344.40	\$5,685.71
LEAD YOUR SCHOOL		10/05/2017	Grant	\$4,500.00	\$4,500.00	
		10/12/2017	Grant	\$642.46	\$642.46	
		10/19/2017	Grant	\$4,600.00	\$4,600.00	\$9,742.46
LEAD4WARD LLC		10/19/2017	General	\$5,550.00	\$5,550.00	\$5,550.00
LEAH ANDERSON		10/26/2017	General	\$167.06	\$167.06	\$167.06
LEAH GRAHAM		10/16/2017	Activity	\$37.56	\$37.56	\$37.56
LEAPIN LEOTARDS		10/26/2017	Activity General	\$810.00 \$2,158.90	\$2,968.90	\$2,968.90
LEARNING A - Z		10/26/2017	Grant	\$2,049.00	\$2,049.00	\$2,049.00
LEARNING FORWARD		10/19/2017	General	\$308.00	\$308.00	\$308.00
LEARNING RESOURCES INC		10/26/2017	Activity	\$142.15	\$142.15	\$142.15
LEARNING WITHOUT TEARS		10/12/2017	Grant	\$6,237.65	\$6,237.65	\$6,237.65
LEE ANN CARRIER		10/16/2017	General	\$11.40	\$11.40	\$11.40
LEE JONES		10/12/2017	General	\$140.00	\$140.00	\$140.00
LEGO EDUCATION		10/05/2017	Activity	\$88.25	\$88.25	\$88.25
LEIGH RAPPAPORT		10/16/2017	General	\$139.10	\$139.10	\$139.10
LEO PAUL BERNARD JR		10/12/2017	General	\$115.00	\$115.00	
		10/19/2017	General	\$115.00	\$115.00	\$230.00
LERETA	X	10/12/2017	General	\$189.70	\$189.70	\$189.70
LERETA LLC	X	10/05/2017	General	\$9,352.80	\$9,352.80	
	X	10/19/2017	General	\$696.96		
	X		General	\$1,011.53		
	X		General	\$108.00		
	X		General	\$877.18		
	X		General	\$857.75		
	X		General	\$866.29		
	X		General	\$713.69	\$5,131.40	\$14,484.20
LES BRYAN		10/12/2017	General	\$140.00	\$140.00	\$140.00
LESLEY GARCIA		10/20/2017	Grant	\$20.33	\$20.33	\$20.33
LESLIE HART		10/16/2017	Grant	\$75.97	\$75.97	\$75.97
LESLIE L FRANCIS		10/16/2017	General	\$185.80	\$185.80	
		10/20/2017	General	\$66.00	\$66.00	\$251.80
LETICIA ROJAS		10/05/2017	Grant	\$235.75	\$235.75	
		10/12/2017	Grant	\$243.75	\$243.75	
		10/19/2017	Grant	\$1,066.50	\$1,066.50	
		10/26/2017	Grant	\$344.40	\$344.40	\$1,890.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LETSOS		10/26/2017	General	\$6,794.46	\$6,794.46	\$6,794.46
LEVAR WILLIAMS		10/05/2017	General	\$60.00	\$60.00	
		10/12/2017	General	\$60.00	\$60.00	
		10/19/2017	General	\$360.00	\$360.00	
		10/26/2017	General	\$175.00	\$175.00	\$655.00
LEX TERRAE LTD	X	10/19/2017	General	\$238.03		
	X		General	\$844.99	\$1,083.02	\$1,083.02
LEXMARK INTERNATIONAL INC		10/19/2017	General	\$4,560.00	\$4,560.00	\$4,560.00
LEXTON CONSTRUCTION LLC		10/12/2017	Bond Funds	\$5,462.50	\$5,462.50	\$5,462.50
LIEDER ELEMENTARY PTO		10/19/2017	Activity	\$660.00	\$660.00	\$660.00
LIFE CHANGE FAMILY SERVICES		10/19/2017	Grant	\$600.00	\$600.00	\$600.00
LIFE STUDIES		10/26/2017	Activity	\$221.77	\$221.77	\$221.77
LIFT SERVICE NOW		10/05/2017	General	\$965.39	\$965.39	
		10/12/2017	General	\$2,045.00	\$2,045.00	
		10/26/2017	General	\$442.37	\$442.37	\$3,452.76
LIGHTNING PREDICTION SALES & SVCS		10/26/2017	General	\$500.00	\$500.00	\$500.00
LIGHTSPEED TECHNOLOGIES INC		10/05/2017	Bond Funds	\$706,356.00	\$706,356.00	
		10/12/2017	Bond Funds	\$442,914.00	\$442,914.00	
		10/19/2017	Bond Funds	\$8,256.00	\$8,256.00	
		10/26/2017	Bond Funds	\$172,586.00	\$172,586.00	\$1,330,112.00
LIGONSTZ AND MORE		10/19/2017	Activity	\$1,034.00	\$1,034.00	\$1,034.00
LILLIE SWEARINGEN		10/20/2017	General	\$75.97	\$75.97	\$75.97
LINCOLN ELECTRIC COMPANY		10/05/2017	Activity	\$360.96	\$360.96	
		10/12/2017	General	\$1,520.05	\$1,520.05	
		10/26/2017	General	\$1,390.17	\$1,390.17	\$3,271.18
LINDA A WASHBURN		10/16/2017	Grant	\$233.26	\$233.26	\$233.26
LINDA FLEMING		10/16/2017	General	\$225.00	\$225.00	\$225.00
LINDA GORTON		10/16/2017	Grant	\$112.35	\$112.35	\$112.35
LINDA K PIWETZ		10/16/2017	Activity	\$32.54	\$32.54	\$32.54
LINEBARGER GOGGAN BLAIR SAMPSON LLP		10/12/2017	General	\$111,969.69	\$111,969.69	\$111,969.69
LINNEA ANN ROWLEY		10/19/2017	General	\$150.00	\$150.00	\$150.00
LIONELL CRAWFORD		10/26/2017	General	\$125.00	\$125.00	\$125.00
LISA A LONGACRE		10/20/2017	Grant	\$121.34	\$121.34	\$121.34
LISA A YOUNG		10/05/2017	General	\$39.00	\$39.00	\$39.00
LISA BELLAMY		10/26/2017	Child Nutrition	\$19.98	\$19.98	\$19.98
LISA CASAS		10/12/2017	Child Nutrition	\$20.50	\$20.50	\$20.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA D SUDTELGTE		10/16/2017	Activity	\$69.55	\$69.55	\$69.55
LISA HUGHES		10/16/2017	General	\$197.00	\$197.00	\$197.00
LISA KELLEY		10/05/2017	General	\$35.00	\$35.00	
		10/19/2017	General	\$35.00	\$35.00	
		10/26/2017	General	\$70.00	\$70.00	\$140.00
LISA KINTZ		10/20/2017	General	\$82.18	\$82.18	\$82.18
LISA KOKOCINSKI		10/20/2017	General	\$60.99	\$60.99	\$60.99
LISA M FRANKE		10/06/2017	Grant	\$170.13	\$170.13	\$170.13
LISA RILEY		10/12/2017	Activity	\$281.00	\$281.00	\$281.00
LISA STEWART		10/16/2017	Grant	\$235.40	\$235.40	\$235.40
LISA WILKINSON		10/20/2017	General	\$43.01	\$43.01	\$43.01
LISLE VIOLIN SHOP		10/12/2017	General	\$130.50	\$130.50	
		10/19/2017	Activity	\$1,485.55		
			General	\$120.00	\$1,605.55	
		10/26/2017	General	\$573.00	\$573.00	\$2,309.05
LIZA ABITO		10/05/2017	General	\$68.00	\$68.00	\$68.00
LOANCARE	X	10/19/2017	General	\$360.00	\$360.00	\$360.00
LOANCARE SERVICING CTR INC	X	10/19/2017	General	\$1,722.94		
	X		General	\$1,037.60	\$2,760.54	\$2,760.54
LOCAL INDEPENDENT CHARITIES OF TX		10/15/2017	General	\$8.00	\$8.00	
		10/31/2017	General	\$8.00	\$8.00	\$16.00
LONE STAR COLLEGE SYSTEM		10/12/2017	General	\$1,200.00	\$1,200.00	\$1,200.00
LONE STAR PERCUSSION		10/19/2017	General	\$1,477.24	\$1,477.24	
		10/26/2017	General	\$2,305.14	\$2,305.14	\$3,782.38
LONE STAR PROVISIONS INC		10/05/2017	General	\$948.82	\$948.82	
		10/26/2017	General	\$206.49	\$206.49	\$1,155.31
LONESTAR AUTOMOTIVE	X	10/19/2017	General	\$11.49	\$11.49	\$11.49
LONNIE B RICE		10/12/2017	General	\$115.00	\$115.00	\$115.00
LOREN FEAST		10/26/2017	Child Nutrition	\$34.90	\$34.90	\$34.90
LORETTA A BOURN		10/20/2017	General	\$134.82	\$134.82	
		10/27/2017	General	\$51.10	\$51.10	\$185.92
LORI DAVIS		10/16/2017	Grant	\$122.52	\$122.52	\$122.52
LORI L ANDRADE		10/27/2017	Activity	\$45.00	\$45.00	\$45.00
LORRI BLANCO		10/19/2017	Child Nutrition	\$8.00	\$8.00	\$8.00
LOUIS BROWN JR		10/05/2017	General	\$150.00	\$150.00	\$150.00
LOUIS JAMES		10/12/2017	General	\$110.00	\$110.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/19/2017	General	\$180.00	\$180.00	
		10/26/2017	General	\$110.00	\$110.00	\$400.00
LOWE'S COMPANIES INC		10/05/2017	Activity	\$1,144.44		
			Bond Funds	\$26,958.51		
			General	\$8,951.60	\$37,054.55	
		10/12/2017	Activity	\$3,076.86		
			Bond Funds	\$7,797.10		
			General	\$7,403.72	\$18,277.68	
		10/19/2017	Activity	\$962.62		
			General	\$3,449.29	\$4,411.91	
		10/26/2017	Activity	\$239.99		
			General	\$4,943.71	\$5,183.70	\$64,927.84
LOYOLA UNIVERSITY NEW ORLEANS		10/26/2017	Activity	\$500.00	\$500.00	\$500.00
LRP PUBLICATIONS		10/12/2017	Grant	\$3,976.50	\$3,976.50	\$3,976.50
LSS DIGITAL		10/05/2017	General	\$3,256.85	\$3,256.85	\$3,256.85
LUAN BUI		10/05/2017	General	\$297.50	\$297.50	
		10/12/2017	General	\$297.50	\$297.50	
		10/19/2017	General	\$341.25	\$341.25	
		10/26/2017	General	\$358.75	\$358.75	\$1,295.00
LUBYS FUDDRUCKERS RESTAURANTS		10/05/2017	Activity	\$1,734.43	\$1,734.43	
		10/12/2017	Activity	\$730.95	\$730.95	
		10/19/2017	Activity	\$728.00	\$728.00	
		10/26/2017	Activity	\$889.00	\$889.00	\$4,082.38
LUBYS FUDDRUCKERS RESTAURANTS LLC	X	10/05/2017	General	\$159.84	\$159.84	\$159.84
LUBY'S RESTAURANTS LIMITED	X	10/05/2017	General	\$1,900.80		
	X		General	\$425.17		
	X		General	\$3,024.00	\$5,349.97	\$5,349.97
LUBYS RESTURANTS LTD PRTSP	X	10/05/2017	General	\$1,814.69		
	X		General	\$1,728.00	\$3,542.69	\$3,542.69
LUCK'S MUSIC LIBRARY		10/12/2017	General	\$214.10	\$214.10	
		10/19/2017	General	\$92.09	\$92.09	\$306.19
LUKE SLIVA		10/06/2017	General	\$50.00	\$50.00	
		10/20/2017	General	\$47.01	\$47.01	\$97.01
LYDIA GARZA		10/12/2017	General	\$110.00	\$110.00	
		10/26/2017	General	\$110.00	\$110.00	\$220.00
LYNDY SPENCER		10/12/2017	Child Nutrition	\$12.80	\$12.80	\$12.80
LYNELL JOHNSON JR		10/12/2017	General	\$210.00	\$210.00	\$210.00
LYNN NGO		10/16/2017	General	\$14.80	\$14.80	\$14.80
M&S CORPORATE OUTFITTERS OF TEXAS		10/26/2017	Activity	\$881.50	\$881.50	\$881.50
MAC PIZZA MANAGEMENT INC		10/19/2017	Activity	\$70.25	\$70.25	\$70.25
MACKENZIE SIDWELL		10/16/2017	Grant	\$37.45	\$37.45	\$37.45
MACKIN EDUCATIONAL RESOURCES		10/19/2017	General	\$2,069.90	\$2,069.90	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2017	Bond Funds	\$86,181.04	\$86,181.04	\$88,250.94
MAGDALA VOLTAIRE		10/27/2017	General	\$24.08	\$24.08	\$24.08
MAIN STREET THEATER		10/26/2017	Grant	\$1,056.00	\$1,056.00	\$1,056.00
MALLORY THAWLEY		10/20/2017	Grant	\$37.92	\$37.92	\$37.92
MANDOLIN INVESTMENTS LP	X X	10/05/2017	General General	\$7,536.31 \$1,559.81	\$9,096.12	\$9,096.12
MANUEL GONZALES		10/06/2017	General	\$50.00	\$50.00	\$50.00
MAPP CASTER AND SUPPLY CO		10/05/2017	General	\$212.80	\$212.80	\$212.80
MARC ANTEOLA		10/12/2017	General	\$69.17	\$69.17	\$69.17
MARCELLUS WESLEY		10/26/2017	General	\$210.00	\$210.00	\$210.00
MARCO PRODUCTS INC		10/26/2017	Activity	\$412.34	\$412.34	\$412.34
MARCO'S PIZZA BGBC11		10/12/2017	Activity	\$270.00	\$270.00	\$270.00
MARCOS VILLATORO	X	10/19/2017	General	\$27.29	\$27.29	\$27.29
MARCUS CRAWFORD FOUNTAIN		10/05/2017 10/19/2017 10/26/2017	General General General	\$180.00 \$150.00 \$60.00	\$180.00 \$150.00 \$60.00	\$390.00
MARGA ROST		10/12/2017 10/19/2017 10/26/2017	General General General	\$70.00 \$35.00 \$35.00	\$70.00 \$35.00 \$35.00	\$140.00
MARGARET GRICE		10/20/2017	General	\$42.80	\$42.80	\$42.80
MARGARET LEONHARDT		10/20/2017	General	\$78.65	\$78.65	\$78.65
MARGRET MUNDO		10/19/2017	Activity	\$943.02	\$943.02	\$943.02
MARIA CHAPA		10/12/2017	Child Nutrition	\$31.75	\$31.75	\$31.75
MARIA ECOLANGO		10/19/2017	Grant	\$114.75	\$114.75	\$114.75
MARIA ISAURA DIAZ EGGLESTONE		10/05/2017 10/12/2017 10/19/2017 10/26/2017	Grant Grant Grant Grant	\$106.25 \$66.75 \$426.50 \$62.50	\$106.25 \$66.75 \$426.50 \$62.50	\$662.00
MARIA LUISA ESPINOZA		10/19/2017	Activity	\$86.00	\$86.00	\$86.00
MARIA R MEEHAN		10/16/2017	General	\$29.96	\$29.96	\$29.96
MARIANA T FERNANDEZ		10/12/2017 10/19/2017	Grant Grant	\$219.00 \$498.30	\$219.00 \$498.30	\$717.30
MARIANNA INC		10/12/2017 10/19/2017	General Activity	\$1,957.83 \$1,169.20	\$1,957.83 \$1,169.20	\$3,127.03
MARICELA SANCHEZ		10/12/2017	Child Nutrition	\$19.25	\$19.25	\$19.25
MARIE PARISOT		10/06/2017	General	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIE T YOUNGBLOOD	X	10/19/2017	General	\$67.96	\$67.96	\$67.96
MARIELLEN VASQUEZ		10/27/2017	Grant	\$104.76	\$104.76	\$104.76
MARION WEST		10/26/2017	General	\$450.00	\$450.00	\$450.00
MARISA CASTILLO		10/16/2017	General	\$74.00	\$74.00	\$74.00
MARISOL ASCANIO		10/19/2017	Grant	\$25.00	\$25.00	
		10/26/2017	Grant	\$31.25	\$31.25	\$56.25
MARITZA LOERA		10/16/2017	General	\$110.21	\$110.21	\$110.21
MARK EDENFIELD		10/06/2017	General	\$50.00	\$50.00	\$50.00
MARK ELLIOTT SARNELLO		10/12/2017	General	\$170.00	\$170.00	
		10/19/2017	General	\$60.00	\$60.00	
		10/26/2017	General	\$185.00	\$185.00	\$415.00
MARK GOODWIN		10/27/2017	Activity	\$29.73	\$29.73	\$29.73
MARK P WILLIAMS		10/06/2017	General	\$132.15	\$132.15	\$132.15
MARK S SMITH		10/05/2017	General	\$210.00	\$210.00	\$210.00
MARK VEENSTRA		10/06/2017	General	\$50.00	\$50.00	\$50.00
MARKERTEK VIDEO SUPPLY		10/19/2017	General	\$5,727.80	\$5,727.80	\$5,727.80
MARKUS TENNON		10/12/2017	General	\$170.00	\$170.00	
		10/19/2017	General	\$115.00	\$115.00	
		10/26/2017	General	\$110.00	\$110.00	\$395.00
MARNEY COLLINS SIMS		10/16/2017	General	\$32.79	\$32.79	\$32.79
MARSHALL MILLIS		10/05/2017	General	\$125.00	\$125.00	\$125.00
MARSUN ENTERPRISES LLC		10/12/2017	Activity	\$1,650.00	\$1,650.00	\$1,650.00
MARTIN DRAYTON		10/20/2017	General	\$25.50	\$25.50	\$25.50
MARTINNI BEAUTY INC		10/19/2017	General	\$1,358.47	\$1,358.47	\$1,358.47
MARTON ROOFING INC		10/05/2017	General	\$3,690.00	\$3,690.00	
		10/12/2017	General	\$2,934.00	\$2,934.00	\$6,624.00
MARVIN WINGERTER		10/12/2017	General	\$110.00	\$110.00	
		10/19/2017	General	\$110.00	\$110.00	
		10/26/2017	General	\$115.00	\$115.00	\$335.00
MARY A HESTAND		10/27/2017	General	\$276.38	\$276.38	\$276.38
MARY ADELAIDE ORR MORROW		10/19/2017	General	\$650.00	\$650.00	\$650.00
MARY ALLISON COOK		10/16/2017	Grant	\$38.53	\$38.53	\$38.53
MARY ANNA GANNON		10/19/2017	General	\$30.00	\$30.00	\$30.00
MARY C PAFFORD	X	10/19/2017	General	\$360.00	\$360.00	\$360.00
MARY D RUNNING		10/16/2017	General	\$44.97	\$44.97	\$44.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY FITZGERALD		10/16/2017	Grant	\$188.86	\$188.86	\$188.86
MARY GUILLORY		10/12/2017	General	\$290.00	\$290.00	
		10/19/2017	General	\$360.00	\$360.00	
		10/26/2017	General	\$350.00	\$350.00	\$1,000.00
MARY HERNANDEZ		10/26/2017	Child Nutrition	\$17.15	\$17.15	\$17.15
MARY J SUDERSKI		10/16/2017	General	\$14.93	\$14.93	
		10/20/2017	General	\$6.00	\$6.00	\$20.93
MARY L SANTARELLI		10/26/2017	General	\$150.00	\$150.00	\$150.00
MARY LOU CERON		10/12/2017	Grant	\$112.50	\$112.50	
		10/19/2017	Grant	\$173.00	\$173.00	\$285.50
MARZANO RESEARCH LABORATORY		10/19/2017	General	\$104.85	\$104.85	\$104.85
MASON'S MILL & LUMBER CO INC		10/05/2017	Activity	\$776.25	\$776.25	
		10/12/2017	Activity	\$1,716.70	\$1,716.70	
		10/19/2017	Activity	\$618.86	\$618.86	
		10/26/2017	Activity	\$1,527.51		
			General	\$50.00	\$1,577.51	\$4,689.32
MASTERS DISTRIBUTION SYSTEMS		10/05/2017	General	\$828.00	\$828.00	
		10/12/2017	Child Nutrition	\$6,603.75	\$6,603.75	
		10/19/2017	Child Nutrition	\$3,927.90	\$3,927.90	\$11,359.65
MASTERWORD SERVICES INC		10/12/2017	Grant	\$55.72	\$55.72	
		10/26/2017	Grant	\$360.00	\$360.00	\$415.72
MATHLINK CONSULTING		10/05/2017	General	\$3,700.00	\$3,700.00	
		10/12/2017	General	\$1,950.00	\$1,950.00	
		10/19/2017	General	\$1,950.00	\$1,950.00	
		10/26/2017	Activity	\$2,250.00		
			Grant	\$2,250.00	\$4,500.00	\$12,100.00
MATHWARM-UPS.COM		10/26/2017	Grant	\$405.00	\$405.00	\$405.00
MATT MORGAN		10/27/2017	General	\$300.20	\$300.20	\$300.20
MATTHEW BUCHHORN		10/19/2017	General	\$264.00	\$264.00	\$264.00
MATTHEW CAMPBELL		10/06/2017	General	\$107.54	\$107.54	\$107.54
MATTHEW HERNANDEZ		10/27/2017	General	\$29.96	\$29.96	\$29.96
MATTHEW HERRERA		10/05/2017	General	\$65.00	\$65.00	
		10/12/2017	General	\$115.00	\$115.00	
		10/19/2017	General	\$70.00	\$70.00	
		10/26/2017	General	\$210.00	\$210.00	\$460.00
MATTHEW KEOHN		10/05/2017	General	\$125.00	\$125.00	
		10/19/2017	General	\$70.00	\$70.00	
		10/26/2017	General	\$120.00	\$120.00	\$315.00
MATTHEW UTTER		10/20/2017	General	\$50.00	\$50.00	\$50.00
MAUREEN ARRIOLA	X	10/19/2017	General	\$555.10	\$555.10	\$555.10
MAUREEN AYERS		10/20/2017	General	\$86.96	\$86.96	\$86.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAURY SALINGER		10/12/2017	Activity	\$1,250.00	\$1,250.00	\$1,250.00
MCA COMMUNICATIONS INC		10/05/2017	Bond Funds General	\$308.00 \$28,845.66	\$29,153.66	
		10/12/2017	Bond Funds	\$4,212.34	\$4,212.34	
		10/19/2017	Activity	\$385.00		
			Bond Funds General	\$1,328.25 \$1,886.50	\$3,599.75	
		10/26/2017	Bond Funds General	\$90,539.85 \$10,997.40	\$101,537.25	\$138,503.00
MCADAMS INSTRUMENTS		10/26/2017	General	\$106.75	\$106.75	\$106.75
MCCAIN FOODS INC		10/05/2017	Child Nutrition	\$39,110.22	\$39,110.22	
		10/19/2017	Child Nutrition	\$39,110.22	\$39,110.22	\$78,220.44
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		10/05/2017	General	\$18,168.00	\$18,168.00	
		10/12/2017	General	\$21,487.00	\$21,487.00	\$39,655.00
MEDCO SUPPLY COMPANY		10/12/2017	General	\$141.00	\$141.00	\$141.00
MEGAN MALONEY		10/12/2017	Activity	\$150.00	\$150.00	\$150.00
MELANIE G CEYNAR		10/20/2017	General	\$67.88	\$67.88	\$67.88
MELANIE HENDERSON		10/16/2017	General	\$103.26	\$103.26	\$103.26
MELANIE LEACH		10/06/2017	General	\$15.73	\$15.73	\$15.73
MELINDA MCCARTHY		10/05/2017	General	\$100.00	\$100.00	
		10/12/2017	General	\$100.00	\$100.00	
		10/19/2017	General	\$100.00	\$100.00	
		10/26/2017	General	\$125.00	\$125.00	\$425.00
MELISSA ANTHONY		10/16/2017	Activity	\$19.08	\$19.08	\$19.08
MELISSA GARDNER		10/26/2017	Activity	\$260.00	\$260.00	\$260.00
MELISSA MAREK		10/20/2017	General	\$20.00	\$20.00	\$20.00
MELISSA MUNSTER		10/16/2017	General	\$30.50	\$30.50	\$30.50
MELISSA ROSSI		10/27/2017	Activity	\$38.07	\$38.07	\$38.07
MELVIN DORAN		10/12/2017	General	\$115.00	\$115.00	
		10/19/2017	General	\$115.00	\$115.00	\$230.00
MELVIN ROSS		10/26/2017	General	\$210.00	\$210.00	\$210.00
MENTORING MINDS		10/12/2017	Grant	\$142.45	\$142.45	\$142.45
MEREDITH CRAVEN		10/27/2017	Activity	\$153.95	\$153.95	\$153.95
MEREDITH L BURG		10/16/2017	Grant	\$113.96	\$113.96	\$113.96
MEREDITH STAHL		10/06/2017	Activity General	\$84.94 \$50.00	\$134.94	\$134.94
MERLE A QUAVE		10/27/2017	Grant	\$50.29	\$50.29	\$50.29
MERRITT SMITH		10/16/2017	Activity	\$185.10	\$185.10	\$185.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
METRO NATIONAL	X	10/19/2017	General	\$139.78	\$139.78	\$139.78
MEXSSUB INTERNATIONAL LLC	X	10/19/2017	General	\$520.42	\$520.42	\$520.42
M-F ATHLETIC SUPPLY		10/05/2017	Activity	\$102.90	\$102.90	\$102.90
MHS INC		10/05/2017	Grant	\$4,888.40	\$4,888.40	\$4,888.40
MICHAEL A CLAYTON		10/20/2017	General	\$40.66	\$40.66	\$40.66
MICHAEL AKIBOH		10/05/2017	General	\$82.96	\$82.96	
		10/12/2017	General	\$292.97	\$292.97	
		10/26/2017	General	\$290.26	\$290.26	\$666.19
MICHAEL CONTRERAS		10/20/2017	Activity	\$60.00	\$60.00	\$60.00
MICHAEL FARLEY		10/12/2017	General	\$120.00	\$120.00	\$120.00
MICHAEL FAUST		10/12/2017	General	\$95.17	\$95.17	
		10/26/2017	General	\$87.88	\$87.88	\$183.05
MICHAEL FOODS INC		10/12/2017	Child Nutrition	\$15,572.69	\$15,572.69	\$15,572.69
MICHAEL G MOORE		10/19/2017	General	\$140.00	\$140.00	\$140.00
MICHAEL GALLAWAY		10/26/2017	General	\$184.00	\$184.00	\$184.00
MICHAEL GARCIA		10/16/2017	General	\$160.00	\$160.00	
		10/19/2017	General	\$264.00	\$264.00	\$424.00
MICHAEL GRIMES		10/26/2017	General	\$156.76	\$156.76	\$156.76
MICHAEL HOFFMAN		10/16/2017	General	\$55.00	\$55.00	\$55.00
MICHAEL K MASSEY		10/19/2017	General	\$140.00	\$140.00	\$140.00
MICHAEL L HAMILTON INC		10/12/2017	Bond Funds	\$7,911.50	\$7,911.50	
		10/19/2017	Bond Funds	\$7,415.75	\$7,415.75	\$15,327.25
MICHAEL LAWRENCE EDGECOMBE JR		10/05/2017	General	\$150.42	\$150.42	
		10/12/2017	General	\$94.44	\$94.44	
		10/26/2017	General	\$94.76	\$94.76	\$339.62
MICHAEL LEACOCK		10/12/2017	General	\$125.00	\$125.00	\$125.00
MICHAEL MURPHY		10/12/2017	General	\$110.00	\$110.00	
		10/19/2017	General	\$110.00	\$110.00	
		10/26/2017	General	\$110.00	\$110.00	\$330.00
MICHAEL MURRAY		10/20/2017	General	\$25.50	\$25.50	\$25.50
MICHAEL P DEARMAN		10/06/2017	Grant	\$212.93	\$212.93	\$212.93
MICHAEL P RASPET		10/16/2017	General	\$164.25	\$164.25	\$164.25
MICHAEL PAYNE		10/19/2017	General	\$181.66	\$181.66	
		10/26/2017	General	\$77.38	\$77.38	\$259.04
MICHAEL STUCHLY		10/20/2017	General	\$40.00	\$40.00	\$40.00
MICHAEL VASQUEZ		10/05/2017	General	\$150.00	\$150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2017	General	\$200.00	\$200.00	\$350.00
MICHAEL W ALEXSON		10/26/2017	General	\$115.00	\$115.00	\$115.00
MICHAEL W BLACKSHEAR		10/26/2017	General	\$235.00	\$235.00	\$235.00
MICHELE HERMAN		10/16/2017	General	\$36.51	\$36.51	\$36.51
MICHELE HOLT		10/06/2017	Activity	\$203.46	\$203.46	\$203.46
MICHELE M PAYNE		10/06/2017	Activity	\$6.49	\$6.49	
		10/16/2017	General	\$71.69	\$71.69	\$78.18
MICHELLE A MUZYKA		10/20/2017	Grant	\$562.61	\$562.61	\$562.61
MICHELLE BABAIE		10/19/2017	Child Nutrition	\$8.70	\$8.70	\$8.70
MICHELLE BERRIOS		10/06/2017	Activity	\$303.35	\$303.35	\$303.35
MICHELLE CELISTAN		10/16/2017	General	\$51.36	\$51.36	\$51.36
MICHELLE DELAUNE		10/20/2017	Grant	\$103.68	\$103.68	\$103.68
MICHELLE MEYER		10/20/2017	General	\$134.20	\$134.20	\$134.20
MIDWEST TECHNOLOGY PRODUCTS		10/05/2017	Bond Funds	\$369.52	\$369.52	
		10/19/2017	General	\$5,590.20	\$5,590.20	
		10/26/2017	Activity	\$49.78		
			General	\$385.80	\$435.58	\$6,395.30
MIGUEL FLORES JR		10/26/2017	Activity	\$400.00	\$400.00	\$400.00
MIKE ATKINSON		10/12/2017	General	\$180.00	\$180.00	
		10/26/2017	General	\$235.00	\$235.00	\$415.00
MILLENNIUM PROJECT SOLUTIONS INC		10/19/2017	Activity	\$6,216.61		
			Child Nutrition	\$2,698.00	\$8,914.61	\$8,914.61
MILLS ROAD MUNICIPAL UTILITY DIST		10/12/2017	General	\$3,974.30	\$3,974.30	\$3,974.30
MIMI WONG		10/16/2017	General	\$50.00	\$50.00	\$50.00
MINDY HIDALGO		10/16/2017	General	\$43.40	\$43.40	\$43.40
MINER HOUSTON LTD		10/05/2017	General	\$3,412.00	\$3,412.00	\$3,412.00
MINH PHAN		10/25/2017	General	\$1,440.00	\$1,440.00	\$1,440.00
MIRANDA KING-LOBIT		10/26/2017	General	\$25.00	\$25.00	\$25.00
MISCHER DEVELOPMENT LP	X	10/19/2017	General	\$33.76		
	X		General	\$33.76	\$67.52	\$67.52
MISDU		10/15/2017	General	\$151.75	\$151.75	
		10/31/2017	General	\$151.75	\$151.75	\$303.50
MITCHELL L YOUNG		10/16/2017	Activity	\$37.70	\$37.70	
		10/20/2017	Activity	\$60.94	\$60.94	\$98.64
MITINET INC		10/19/2017	General	\$11,040.00	\$11,040.00	\$11,040.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOBILE INDUST SAFETY SUPPL INC		10/05/2017	Activity	\$744.80	\$744.80	
		10/12/2017	General	\$365.56	\$365.56	
		10/19/2017	Activity	\$979.82	\$979.82	
		10/26/2017	Activity	\$362.78		
			General	\$251.23	\$614.01	\$2,704.19
MOD-U-SERV		10/19/2017	Child Nutrition	\$316.78		
			General	\$154.20	\$162.58	\$162.58
MOHAMMAD ULLAH		10/19/2017	Activity	\$165.00	\$165.00	\$165.00
MOIRA E CASTRO		10/20/2017	Grant	\$104.33	\$104.33	\$104.33
MONARCH TROPHY INC		10/26/2017	General	\$1,878.75	\$1,878.75	\$1,878.75
MONICA J BRISTER		10/06/2017	Activity	\$15.00	\$15.00	\$15.00
MONICA SCHMIDT		10/20/2017	General	\$45.48	\$45.48	\$45.48
MONICA STEWART		10/05/2017	Activity	\$30.00	\$30.00	\$30.00
MONICA VILLARREAL		10/12/2017	Child Nutrition	\$26.50	\$26.50	\$26.50
MONIKA GARRETT		10/26/2017	Activity	\$25.00	\$25.00	\$25.00
MONTY VALKA		10/12/2017	General	\$118.78	\$118.78	\$118.78
MORE THAN SIGNS		10/19/2017	Activity	\$671.00	\$671.00	
		10/26/2017	Activity	\$4.00	\$4.00	\$675.00
MORIAH KEARNEY		10/16/2017	Grant	\$60.13	\$60.13	\$60.13
MOR-MON INVESTMENTS LP	X	10/05/2017	General	\$2,333.25	\$2,333.25	\$2,333.25
MOTOROLA SOLUTIONS INC		10/05/2017	General	\$31,584.20	\$31,584.20	\$31,584.20
MOVIE LICENSING USA		10/12/2017	General	\$2,284.00	\$2,284.00	
		10/26/2017	Activity	\$652.00	\$652.00	\$2,936.00
MOVING MINDS		10/12/2017	Grant	\$1,308.30	\$1,308.30	\$1,308.30
MS OF A DENT-ALL PLAN INC		10/19/2017	General	\$11,680.00	\$11,680.00	\$11,680.00
MSC INDUSTRIAL SUPPLY		10/05/2017	General	\$699.56	\$699.56	
		10/12/2017	General	\$1,597.31	\$1,597.31	
		10/19/2017	General	\$211.06	\$211.06	\$2,507.93
MU ALPHA THETA		10/19/2017	Activity	\$15.00	\$15.00	\$15.00
MUNIRA RASHID	X	10/19/2017	General	\$775.03	\$775.03	\$775.03
MUSIC & ARTS		10/05/2017	Activity	\$521.55		
			Bond Funds	\$11,928.00		
			General	\$553.39	\$13,002.94	
		10/12/2017	General	\$427.48	\$427.48	
		10/19/2017	Activity	\$1,307.92		
			Bond Funds	\$447.00		
			General	\$3,324.44	\$5,079.36	
	10/26/2017	Activity	\$450.53			
		Bond Funds	\$27,339.00			
		General	\$117.75	\$27,671.78	\$46,181.56	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MUSIC FOR ALL INC		10/05/2017	Activity	\$1,890.00	\$1,890.00	
		10/12/2017	Activity	\$2,343.75		
			General	\$213.75	\$2,557.50	\$4,447.50
MUSIC FOR THE MASSES		10/05/2017	Activity	\$2,000.00	\$2,000.00	\$2,000.00
MUSIC IN MOTION		10/05/2017	Activity	\$75.65	\$75.65	\$75.65
MY ECOPLANET LLC		10/05/2017	Child Nutrition	\$1,136.50	\$1,136.50	\$1,136.50
MYGIAO LE		10/19/2017	Child Nutrition	\$2.25	\$2.25	\$2.25
MYRNA HERMIDA		10/26/2017	Activity	\$10.00	\$10.00	\$10.00
N J MALIN & ASSOCIATES LP		10/05/2017	Child Nutrition	\$1,006.30	\$1,006.30	
		10/26/2017	Child Nutrition	\$8,506.00	\$8,506.00	\$9,512.30
N TUNE MUSIC & SOUND INC		10/05/2017	General	\$2,325.00	\$2,325.00	\$2,325.00
NAJAF IQBAL		10/26/2017	Activity	\$11.00	\$11.00	\$11.00
NAMCO MFG INC		10/19/2017	General	\$159.80	\$159.80	\$159.80
NANCEE PYPER		10/16/2017	General	\$96.30	\$96.30	\$96.30
NANCY D FRANKEL		10/06/2017	Grant	\$66.47	\$66.47	\$66.47
NANCY GRELLA		10/20/2017	General	\$23.00	\$23.00	\$23.00
NANCY GURSKI		10/19/2017	Activity	\$14.95	\$14.95	\$14.95
NANCY HINES		10/16/2017	Activity	\$52.50		
			General	\$790.66	\$843.16	\$843.16
NAPA AUTO PARTS		10/05/2017	General	\$1,418.02	\$1,418.02	\$1,418.02
NASCO		10/05/2017	Activity	\$1,458.52		
			General	\$5,797.81	\$7,256.33	
		10/12/2017	Activity	\$523.60		
			General	\$1,224.60		
			Grant	\$292.46	\$2,040.66	
		10/19/2017	Activity	\$454.40		
			General	\$1,260.21	\$1,714.61	
		10/26/2017	Activity	\$673.20		
			General	\$3,569.55	\$4,803.72	\$15,815.32
			Grant	\$560.97		
NASP, INC		10/19/2017	General	\$271.60	\$271.60	\$271.60
NASSP		10/19/2017	Activity	\$102.00	\$102.00	\$102.00
NATALIE A JUERGENS		10/27/2017	General	\$13.38	\$13.38	\$13.38
NATALIE HEWITT		10/19/2017	General	\$104.43	\$104.43	\$104.43
NATALIE KOEPP		10/16/2017	General	\$50.00	\$50.00	\$50.00
NATASHA JERNAGIN		10/27/2017	Activity	\$27.45	\$27.45	\$27.45
NATHAN LESLIE		10/26/2017	Grant	\$3,575.00	\$3,575.00	\$3,575.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATHAN WITTMAN		10/19/2017	General	\$150.00	\$150.00	\$150.00
NATHANIEL BROUSSARD		10/16/2017	General	\$129.20	\$129.20	\$129.20
NATHANIEL W HARRIS		10/05/2017 10/26/2017	General General	\$115.00 \$290.00	\$115.00 \$290.00	\$405.00
NATIONAL ART & SCHOOL SUPPLIES		10/05/2017 10/19/2017 10/26/2017	General General General	\$14,193.72 \$13,949.64 \$4,129.92	\$14,193.72 \$13,949.64 \$4,129.92	\$32,273.28
NATIONAL ART HONOR SOCIETY NAEA		10/12/2017	Activity	\$65.00	\$65.00	\$65.00
NATIONAL AWARDS		10/12/2017	Activity	\$143.00	\$143.00	\$143.00
NATIONAL ENGLISH HONOR SOCIETY		10/19/2017	Activity	\$65.00	\$65.00	\$65.00
NATIONAL FFA ORGANIZATION		10/19/2017	General	\$501.50	\$501.50	\$501.50
NATIONAL PAYMENT CENTER		10/15/2017 10/31/2017	General General	\$4,910.90 \$4,573.34	\$4,910.90 \$4,573.34	\$9,484.24
NATIONAL SCHOOL BOARD ASSOC		10/26/2017	General	\$8,235.00	\$8,235.00	\$8,235.00
NATIONAL SCHOOL BOARDS ASSOCIATION		10/26/2017	General	\$695.00	\$695.00	\$695.00
NATIONAL SPEECH & DEBATE ASSOC		10/05/2017 10/19/2017 10/26/2017	Activity Activity Activity	\$368.30 \$40.00 \$98.00	\$368.30 \$40.00 \$98.00	\$506.30
NATIONAL TSA		10/26/2017	Activity	\$780.00	\$780.00	\$780.00
NATIONAL WRESTLING COACHES ASSOC		10/12/2017	General	\$360.00	\$360.00	\$360.00
NAT'L ASSN EDU YOUNG CHILDREN		10/19/2017	General	\$69.00	\$69.00	\$69.00
NAVAJO MFG CO INC	X X X	10/19/2017	General General General	\$2.38 \$5.18 \$9.00	\$16.56	\$16.56
NCS PEARSON INC		10/05/2017 10/12/2017	General Grant	\$2,407.87 \$9,116.64	\$2,407.87 \$9,116.64	\$11,524.51
NEAL GAGE		10/20/2017	Activity	\$141.97	\$141.97	\$141.97
NEENA TAYLOR		10/20/2017	General	\$50.00	\$50.00	\$50.00
NEILKUMAR PATEL	X X	10/12/2017	General General	\$217.60 \$11,504.00	\$11,721.60	\$11,721.60
NELSON NUNEZ		10/05/2017 10/19/2017 10/26/2017	General General General	\$135.00 \$300.00 \$185.00	\$135.00 \$300.00 \$185.00	\$620.00
NEOPOST USA INC		10/05/2017 10/26/2017	General General	\$1,229.98 \$1,229.98	\$1,229.98 \$1,229.98	\$2,459.96
NEUHAUS EDUCATION CENTER		10/05/2017 10/19/2017	Activity General Grant	\$1,720.00 \$42.00 \$47.00	\$1,762.00 \$47.00	\$1,809.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEWK'S EXPRESS CAFE		10/19/2017	Activity	\$209.00	\$209.00	\$209.00
NICHOLAS A STANSELL		10/12/2017	General	\$210.00	\$210.00	\$210.00
NICHOLAS LIKOS		10/06/2017	General	\$50.00	\$50.00	\$50.00
NICHOLAS OSTASZENSKI		10/05/2017	General	\$120.00	\$120.00	
		10/19/2017	General	\$245.00	\$245.00	\$365.00
NICOLE HALE		10/16/2017	Grant	\$45.48	\$45.48	\$45.48
NIK MUONEKE		10/05/2017	General	\$235.00	\$235.00	
		10/12/2017	General	\$230.00	\$230.00	
		10/19/2017	General	\$230.00	\$230.00	
		10/26/2017	General	\$345.00	\$345.00	\$1,040.00
NIMCO INC		10/05/2017	General	\$308.89	\$308.89	
		10/12/2017	General	\$66.00	\$66.00	
		10/19/2017	General	\$104.60	\$104.60	\$479.49
NINFA CAVAZOS		10/27/2017	General	\$25.68	\$25.68	\$25.68
NOELLE CLEVELAND		10/12/2017	Child Nutrition	\$36.25	\$36.25	\$36.25
NORESSA LEA CARSON		10/16/2017	Grant	\$291.74	\$291.74	\$291.74
NORMAN RICHARDSON		10/12/2017	General	\$125.00	\$125.00	\$125.00
NORTH CYPRESS MEDICAL CENTER OPERAT	X	10/12/2017	General	\$85,882.30		
	X		General	\$63,280.41	\$149,162.71	\$149,162.71
NORTHWEST COMMUNICATIONS INC		10/05/2017	General	\$502.00	\$502.00	
		10/12/2017	Activity	\$485.60		
			Bond Funds	\$136,272.00		
			General	\$493.00	\$137,250.60	
		10/19/2017	Activity	\$72.00		
			General	\$2,215.30	\$2,287.30	
		10/26/2017	General	\$403.20	\$403.20	\$140,443.10
NOVA TRAINING		10/19/2017	Grant	\$690.00	\$690.00	\$690.00
NW HARRIS CO MUD #10		10/19/2017	General	\$33,812.90	\$33,812.90	\$33,812.90
NW HARRIS CO MUD #5		10/12/2017	General	\$2,342.70	\$2,342.70	\$2,342.70
NW HARRIS CO MUD 12		10/05/2017	General	\$1,406.43	\$1,406.43	\$1,406.43
NW OB-GYN ASSOCIATES	X	10/19/2017	General	\$248.15		
	X		General	\$992.66	\$1,240.81	\$1,240.81
NWN CORPORATION		10/19/2017	Bond Funds	\$9,570.00		
			General	\$15,689.54	\$25,259.54	\$25,259.54
NYS CHILD SUPPORT PROCESSING CENTER		10/15/2017	General	\$201.20	\$201.20	
		10/31/2017	General	\$201.20	\$201.20	\$402.40
OAK FARMS DAIRIES-HOUSTON		10/05/2017	Child Nutrition	\$48,671.71	\$48,671.71	
		10/12/2017	Child Nutrition	\$296,837.08		
			General	\$406.33	\$297,243.41	
		10/19/2017	Child Nutrition	\$170.47	\$170.47	
		10/26/2017	Child Nutrition	\$103,575.19		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$158.25	\$103,733.44	\$449,819.03
OAK RIDGE HIGH SCHOOL		10/19/2017	General	\$300.00	\$300.00	\$300.00
OAKMONT MAINTENANCE & RENTAL		10/05/2017	General	\$3,258.00	\$3,258.00	
		10/12/2017	General	\$3,258.00	\$3,258.00	\$6,516.00
OAKTREE PRODUCTS		10/26/2017	Grant	\$206.26	\$206.26	\$206.26
OCCUPATIONAL HEALTH CENTERS SW PA		10/19/2017	General	\$684.00	\$684.00	\$684.00
OCEANEERING	X	10/05/2017	General	\$12,698.10		
	X		General	\$303.67		
	X		General	\$1,737.13		
	X		General	\$106,819.42	\$121,558.32	\$121,558.32
OCEANEERING INTERNATIONAL INC		10/19/2017	General	\$1,362.09		
			General	\$1,276.29		
			General	\$64,917.26	\$67,555.64	\$67,555.64
OCWEN LOAN SERVICING LLC	X	10/19/2017	General	\$1,133.61		
	X		General	\$72.00	\$1,205.61	\$1,205.61
OFFICE DEPOT INC		10/05/2017	Activity	\$1,617.36		
			Child Nutrition	\$1,405.78		
			General	\$24,571.75		
			Grant	\$4,607.48	\$32,202.37	
		10/12/2017	Activity	\$6,648.30		
			Child Nutrition	\$3,215.98		
			General	\$10,936.09		
			Grant	\$2,124.41	\$18,675.96	
		10/19/2017	Activity	\$1,549.45		
			Child Nutrition	\$4,275.61		
			General	\$7,963.93		
			Grant	\$12,935.10	\$26,724.09	
		10/26/2017	Activity	\$8,118.21		
			Child Nutrition	\$63.51		
			General	\$9,249.66		
			Grant	\$833.00	\$18,264.38	\$95,866.80
OFFICE OF THE ATTORNEY GENERAL		10/12/2017	General	\$225.00	\$225.00	\$225.00
OH SEW CHARMING		10/05/2017	General	\$234.00	\$234.00	\$234.00
OIL RANCH		10/19/2017	Grant	\$95.65	\$95.65	\$95.65
OLD TREE SERVICE	X	10/19/2017	General	\$618.55	\$618.55	\$618.55
OLEN WILLIAMS INC		10/26/2017	General	\$92.22	\$92.22	\$92.22
OLIMAR LOPEZ		10/26/2017	Grant	\$25.00	\$25.00	\$25.00
OLUWATOYIN SUBAIR		10/20/2017	General	\$78.00	\$78.00	\$78.00
OMNI CHEER		10/19/2017	Activity	\$142.20	\$142.20	\$142.20
ONSITE DECALS LLC		10/19/2017	General	\$1,190.00	\$1,190.00	\$1,190.00
O'REILLY AUTOMOTIVE STORES INC		10/05/2017	Activity	\$225.61		
			General	\$5,630.06	\$5,855.67	
		10/12/2017	General	\$1,590.50	\$1,590.50	\$7,446.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ORIENTAL TRADING CO INC		10/05/2017	Activity	\$747.17		
			General	\$242.36		
			Grant	\$167.47	\$1,157.00	
		10/12/2017	Activity	\$1,377.45		
			General	\$164.17	\$1,541.62	
		10/19/2017	Activity	\$1,677.01		
			General	\$169.07		
			Grant	\$1,094.03	\$2,940.11	
		10/26/2017	Activity	\$206.34		
			General	\$1,647.76		
		Grant	\$1,492.87	\$3,346.97	\$8,985.70	
ORKIN PEST CONTROL		10/05/2017	General	\$10,700.00	\$10,700.00	\$10,700.00
OSCAR ZERTUCHE		10/05/2017	General	\$101.89	\$101.89	
		10/12/2017	General	\$185.67	\$185.67	
		10/19/2017	General	\$100.50	\$100.50	
		10/26/2017	General	\$202.14	\$202.14	\$590.20
PAGE SOUTHERLAND PAGE INC		10/12/2017	Bond Funds	\$19,789.65	\$19,789.65	\$19,789.65
PAHMIYER CONSULTING		10/26/2017	Grant	\$2,353.64	\$2,353.64	\$2,353.64
PAIGE GRUMULAITIS		10/26/2017	General	\$350.00	\$350.00	\$350.00
PALAZZOLO MANUFACTURING CO		10/19/2017	Child Nutrition	\$614.20	\$614.20	\$614.20
PAMELA S MCRAE		10/16/2017	General	\$150.00	\$150.00	\$150.00
PANERA BREAD #4030		10/05/2017	General	\$104.98	\$104.98	\$104.98
PANERA BREAD CATERING		10/19/2017	Activity	\$45.74	\$45.74	\$45.74
PARENT INSTITUTE		10/19/2017	Grant	\$229.00	\$229.00	\$229.00
PARTS TOWN LLC		10/05/2017	Child Nutrition	\$137.10	\$137.10	
		10/12/2017	Child Nutrition	\$1,339.28	\$1,339.28	
		10/19/2017	General	\$473.16	\$473.16	\$1,949.54
PARTY MOONWALKS		10/12/2017	Activity	\$759.40	\$759.40	\$759.40
PAR-WAY GROUP INC		10/19/2017	Child Nutrition	\$19,635.00	\$19,635.00	\$19,635.00
PASCO BROKERAGE INC		10/05/2017	Child Nutrition	\$258.00	\$258.00	
		10/19/2017	Child Nutrition	\$671.70	\$671.70	\$929.70
PASS ASSURED		10/05/2017	Activity	\$13,219.00		
			General	\$5,754.00	\$18,973.00	
		10/12/2017	Activity	\$735.00	\$735.00	\$19,708.00
PASSMARK SOFTWARE INC		10/19/2017	General	\$674.25	\$674.25	\$674.25
PASTOR GIRAUD		10/12/2017	General	\$115.00	\$115.00	\$115.00
PAT MCCHESENEY		10/26/2017	General	\$210.00	\$210.00	\$210.00
PATRICIA A CLIFTON		10/16/2017	Grant	\$118.24	\$118.24	\$118.24
PATRICIA J W KOENNE		10/26/2017	Activity	\$350.00	\$350.00	\$350.00
PATRICIA LEAL CASTILLO		10/12/2017	Grant	\$25.00	\$25.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/19/2017	Grant	\$75.00	\$75.00	\$100.00
PATRICIA T STEFAN		10/16/2017	General	\$10.75	\$10.75	\$10.75
PATRICK ASUQUO	X	10/19/2017	General	\$360.00		
	X		General	\$258.92	\$618.92	\$618.92
PATRICK B ZARATE		10/19/2017	General	\$600.00	\$600.00	\$600.00
PATRICK MOORE		10/12/2017	Activity	\$220.00	\$220.00	\$220.00
PATRICK OMO-OSAGIE		10/05/2017	Activity	\$60.00	\$60.00	\$60.00
PATRICK PALMER		10/19/2017	Child Nutrition	\$6.25	\$6.25	\$6.25
PATRICK SHAMUS OBRIEN		10/05/2017	General	\$60.00	\$60.00	
		10/12/2017	General	\$70.00	\$70.00	\$130.00
PATRICK WARREN		10/12/2017	General	\$96.40	\$96.40	
		10/26/2017	General	\$106.16	\$106.16	\$202.56
PATTI G SANFORD		10/20/2017	General	\$58.96	\$58.96	\$58.96
PAUL ALEXANDER WALKER		10/05/2017	General	\$45.00	\$45.00	
		10/26/2017	General	\$45.00	\$45.00	\$90.00
PAUL ROGERS		10/05/2017	General	\$60.00	\$60.00	
		10/26/2017	General	\$70.00	\$70.00	\$130.00
PAULO SILVA		10/26/2017	Activity	\$45.00	\$45.00	\$45.00
PAXTON/PATTERSON LLC		10/12/2017	General	\$2,741.94	\$2,741.94	\$2,741.94
PBK ARCHITECTS INC		10/12/2017	Bond Funds	\$30,701.05	\$30,701.05	
		10/19/2017	Bond Funds	\$12,061.86	\$12,061.86	\$42,762.91
PC/NAMETAG INC		10/19/2017	General	\$195.25	\$195.25	\$195.25
PCPC DIRECT LTD		10/19/2017	General	\$609.12	\$609.12	
		10/26/2017	General	\$609.12	\$609.12	\$1,218.24
PDQ SPRING CYPRESS LLC		10/12/2017	General	\$150.00	\$150.00	\$150.00
PEARSON EDUCATION		10/05/2017	General	\$289.48		
			Grant	\$62,432.75	\$62,722.23	
		10/19/2017	General	\$144.07	\$144.07	\$62,866.30
PEARSON EDUCATION INC		10/19/2017	General	\$219.10	\$219.10	\$219.10
PEDRO MICIAK		10/05/2017	General	\$126.97	\$126.97	\$126.97
PELTIER WINDFERN LLC	X	10/19/2017	General	\$36.74		
	X		General	\$40.00	\$76.74	\$76.74
PENDARVIS MORRIS		10/12/2017	General	\$115.00	\$115.00	
		10/19/2017	General	\$115.00	\$115.00	
		10/26/2017	General	\$110.00	\$110.00	\$340.00
PENDER'S MUSIC COMPANY		10/05/2017	General	\$607.84	\$607.84	
		10/26/2017	Activity	\$181.26	\$181.26	\$789.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PENN STATE INDUSTRIES		10/05/2017	General	\$1,427.90	\$1,427.90	
		10/12/2017	Activity	\$637.95	\$637.95	
		10/19/2017	General	\$999.15	\$999.15	
		10/26/2017	General	\$2,168.05	\$2,168.05	\$5,233.05
PENNSYLVANIA HIGHER EDUC. ASSIST.		10/15/2017	General	\$1,332.69	\$1,332.69	
		10/31/2017	General	\$1,332.69	\$1,332.69	\$2,665.38
PENNSYLVANIA SCDU		10/15/2017	General	\$146.88	\$146.88	
		10/31/2017	General	\$146.88	\$146.88	\$293.76
PENNY ALLEN		10/19/2017	Activity	\$170.00	\$170.00	\$170.00
PEPSI-COLA COMPANY		10/05/2017	General	\$402.24	\$402.24	\$402.24
PEPWEAR		10/12/2017	Activity	\$3,898.00	\$3,898.00	
		10/19/2017	Activity	\$7,631.20	\$7,631.20	
		10/26/2017	Activity	\$2,130.75	\$2,130.75	\$13,659.95
PERDUE FOODS LLC		10/19/2017	Child Nutrition	\$91,000.00	\$91,000.00	\$91,000.00
PEREZ ROOFING	X	10/19/2017	General	\$764.28	\$764.28	\$764.28
PERFORMANCE FOOD SERVICE VICTORIA		10/05/2017	Child Nutrition	\$9,188.40	\$9,188.40	\$9,188.40
PERFORMANCE MATTERS LLC		10/26/2017	General	\$1,800.00	\$1,800.00	\$1,800.00
PERFORMANT RECOVERY, INC.		10/15/2017	General	\$207.22	\$207.22	
		10/31/2017	General	\$207.22	\$207.22	\$414.44
PERLMUTTER PURCHASING POWER		10/26/2017	General	\$499.34	\$499.34	\$499.34
PERMA BOUND		10/12/2017	General	\$101.78	\$101.78	\$101.78
PERRY DAVIS		10/26/2017	General	\$115.00	\$115.00	\$115.00
PERRY SONTAG		10/12/2017	General	\$170.34	\$170.34	
		10/19/2017	General	\$110.25	\$110.25	\$280.59
PHARMACY TECHNICIAN CERTIFICATION		10/05/2017	Activity	\$1,161.00	\$1,161.00	
		10/19/2017	Activity	\$129.00	\$129.00	\$1,290.00
PHI LE		10/19/2017	Child Nutrition	\$100.00	\$100.00	\$100.00
PHIL BILDNER		10/26/2017	Activity	\$5,700.00	\$5,700.00	\$5,700.00
PHILIP MCREYNOLDS		10/19/2017	General	\$150.00	\$150.00	\$150.00
PHONAK LLC		10/12/2017	Grant	\$18,427.99	\$18,427.99	
		10/26/2017	Grant	\$8,844.98	\$8,844.98	\$27,272.97
PHU LE	X	10/19/2017	General	\$360.00	\$360.00	\$360.00
PHYLLIS ROBERTS		10/20/2017	General	\$48.69	\$48.69	\$48.69
PINNACLE MEDICAL MANAGEMENT CORP		10/26/2017	General	\$4,145.00	\$4,145.00	\$4,145.00
PINWHEEL THERAPY LLC		10/05/2017	General	\$11,385.00	\$11,385.00	
		10/19/2017	General	\$19,800.00	\$19,800.00	\$31,185.00
PIONEER CREDIT RECOVERY		10/15/2017	General	\$306.69	\$306.69	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/31/2017	General	\$306.69	\$306.69	\$613.38
PIONEER DRAMA SERVICE		10/19/2017	Activity	\$257.50	\$257.50	\$257.50
PITSCO EDUCATION		10/05/2017	Activity	\$6,356.27		
			General	\$3,403.19	\$9,759.46	
		10/12/2017	General	\$3,716.20	\$3,716.20	
		10/19/2017	Activity	\$2,312.50	\$2,312.50	
		10/26/2017	Activity	\$848.40		
			General	\$5,790.06	\$6,638.46	\$22,426.62
PLANET HOME LENDING	X	10/19/2017	General	\$922.97	\$922.97	\$922.97
PLANK ROAD PUBLISHING		10/05/2017	Activity	\$132.45		
			General	\$112.45	\$244.90	
		10/19/2017	Activity	\$140.44		
			Grant	\$132.45	\$272.89	\$517.79
PLAYSCRIPTS INC		10/19/2017	Activity	\$745.79	\$745.79	\$745.79
PNC MORTGAGE	X	10/19/2017	General	\$1,459.85	\$1,459.85	\$1,459.85
POCKET NURSE		10/05/2017	General	\$40.71	\$40.71	\$40.71
POLAR BEAR TEE'S INC		10/19/2017	Activity	\$3,551.40	\$3,551.40	\$3,551.40
POLLOCK PAPER DISTRIBUTORS		10/05/2017	General	\$14,850.00	\$14,850.00	
		10/19/2017	General	\$6,600.00	\$6,600.00	\$21,450.00
POSITIVE PROMOTIONS		10/05/2017	Activity	\$2,153.65	\$2,153.65	
		10/12/2017	Activity	\$159.24	\$159.24	
		10/19/2017	Activity	\$317.35	\$317.35	
		10/26/2017	Activity	\$1,079.31		
			General	\$239.45	\$1,318.76	\$3,949.00
POST CONSUMER BRANDS LLC		10/19/2017	Child Nutrition	\$18,878.00	\$18,878.00	\$18,878.00
POST ELEMENTARY PTO		10/26/2017	Activity	\$128.25	\$128.25	\$128.25
POWER PRO TECH SERVICES INC		10/05/2017	General	\$1,834.78	\$1,834.78	
		10/26/2017	General	\$2,794.95	\$2,794.95	\$4,629.73
POWERSCHOOL GROUP LLC		10/12/2017	General	\$262.50	\$262.50	
		10/26/2017	General	\$262.50	\$262.50	\$525.00
PREFERRED PACKAGING		10/19/2017	Child Nutrition	\$3,650.00	\$3,650.00	\$3,650.00
PREGASHANI NARESSA GOVENDER		10/16/2017	Grant	\$95.39	\$95.39	\$95.39
PREMIER AGENDAS INC		10/05/2017	Activity	\$1,035.00	\$1,035.00	
		10/19/2017	Grant	\$1,080.00	\$1,080.00	
		10/26/2017	Activity	\$147.50	\$147.50	\$2,262.50
PREPD LLC		10/05/2017	Activity	\$268.00	\$268.00	\$268.00
PRESIDIO NETWORKED SOLUTIONS GROUP		10/05/2017	Bond Funds	\$56.55	\$56.55	
		10/12/2017	Bond Funds	\$40,589.95		
			General	\$29,264.46	\$69,854.41	
		10/26/2017	Bond Funds	\$6,924.85	\$6,924.85	\$76,835.81
PRESTONWOOD FOREST UTILITY DIS		10/12/2017	General	\$1,115.18	\$1,115.18	\$1,115.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRIME CONTRACTORS INC		10/12/2017	Bond Funds	\$164,408.79	\$164,408.79	\$164,408.79
PRIME SYSTEMS INC		10/05/2017	Activity	\$803.95		
			Bond Funds	\$726,864.00		
			General	\$6,409.79	\$734,077.74	
		10/12/2017	General	\$7,185.85		
			Grant	\$69,440.00	\$76,625.85	
		10/19/2017	Bond Funds	\$833,568.61		
			General	\$16,893.66		
			Grant	\$109,120.00	\$959,582.27	
		10/26/2017	Activity	\$2,514.88		
			Bond Funds	\$824,592.00		
			General	\$1,868.83	\$828,975.71	\$2,599,261.57
PRIMEWAY FEDERAL CREDIT UNION	X	10/12/2017	General	\$1,360.76	\$1,360.76	\$1,360.76
PRINCETON JACKSON		10/20/2017	General	\$15.00	\$15.00	\$15.00
PRO ED INC		10/12/2017	Grant	\$1,408.00	\$1,408.00	\$1,408.00
PRO MO STUF		10/26/2017	Activity	\$312.70	\$312.70	\$312.70
PROCOMPUTING CORPORATION		10/05/2017	Bond Funds	\$312,095.00	\$312,095.00	
		10/12/2017	Bond Funds	\$71,336.00	\$71,336.00	
		10/19/2017	Bond Funds	\$416,784.00	\$416,784.00	
		10/26/2017	Bond Funds	\$508,929.50		
			General	\$13.00		
			Grant	\$121.00	\$509,063.50	\$1,309,278.50
PRO-CUT INTERNATIONAL INC		10/12/2017	General	\$8,780.00	\$8,780.00	
		10/19/2017	General	\$8,780.00	\$8,780.00	\$17,560.00
PRODUCTION ADVANTAGE		10/12/2017	Activity	\$90.99	\$90.99	\$90.99
PROFESSIONAL CAMERA REPAIR		10/19/2017	Activity	\$450.00	\$450.00	\$450.00
PROFESSIONAL DATA FORMS		10/05/2017	General	\$2,114.97	\$2,114.97	\$2,114.97
PROFESSIONAL FLOORING SUPPLY		10/19/2017	General	\$237.60	\$237.60	\$237.60
PROFESSIONAL IMAGING L L C		10/19/2017	Grant	\$500.00	\$500.00	\$500.00
PROFESSIONAL WELDING SUP INC		10/12/2017	Activity	\$19.70	\$19.70	\$19.70
PROGRESSIVE LEASING LLC	X	10/05/2017	General	\$16,715.86		
	X		General	\$1,226.64		
	X		General	\$987.48	\$18,929.98	\$18,929.98
PROJECT LEAD THE WAY		10/26/2017	General	\$165.00	\$165.00	\$165.00
PROLINE SUPPLY COMPANY		10/19/2017	Activity	\$2,642.05		
			General	\$1,113.46	\$3,755.51	\$3,755.51
PROMAXIMA MANUFACTURING LTD		10/05/2017	Bond Funds	\$26,166.00	\$26,166.00	\$26,166.00
PROMOTIONAL STUDIO		10/05/2017	General	\$4,879.45	\$4,879.45	\$4,879.45
PRO-TUFF DECALS		10/19/2017	Activity	\$237.60		
			General	\$226.80	\$464.40	\$464.40
PROVIDENT FUNDING ASSOCIATES LP	X	10/19/2017	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROVIEW FOODS		10/19/2017	Child Nutrition	\$436,060.00	\$436,060.00	\$436,060.00
PS LIGHTWAVE		10/05/2017	General	\$13,080.33	\$13,080.33	
		10/26/2017	Bond Funds	\$34,849.00		
			General	\$13,676.90	\$48,525.90	\$61,606.23
PSYCHOLOGICAL ASSMT RESOU INC		10/26/2017	General	\$1,225.35	\$1,225.35	\$1,225.35
PURCELL CONSTRUCTION INC		10/26/2017	Bond Funds	\$19,902.22	\$19,902.22	\$19,902.22
PV RENTALS LLC		10/26/2017	General	\$166.25	\$166.25	\$166.25
PYRAMID SCHOOL PRODUCTS		10/05/2017	Child Nutrition	\$51.00		
			General	\$7,722.00	\$7,773.00	
		10/12/2017	General	\$6,798.00	\$6,798.00	
		10/19/2017	General	\$45,314.21	\$45,314.21	
		10/26/2017	General	\$14,288.62	\$14,288.62	\$74,173.83
QBR SALES		10/19/2017	General	\$467.50	\$467.50	\$467.50
QCD OF AMERICA		10/19/2017	General	\$2,364.00	\$2,364.00	\$2,364.00
QEP PROFESSIONAL BOOKS		10/26/2017	General	\$155.80	\$155.80	\$155.80
QUANTUM LEARNING NETWORK		10/12/2017	General	\$8,000.00	\$8,000.00	\$8,000.00
QUAVERMUSIC.COM LLC		10/12/2017	General	\$35,340.00	\$35,340.00	\$35,340.00
QUILL CORPORATION		10/19/2017	General	\$860.28	\$860.28	
		10/26/2017	General	\$531.60	\$531.60	\$1,391.88
QUINCY MOLDEN		10/19/2017	General	\$169.19	\$169.19	
		10/26/2017	General	\$82.05	\$82.05	\$251.24
RABA-KISTNER CONSULTANTS INC		10/12/2017	Bond Funds	\$51,875.00	\$51,875.00	\$51,875.00
RACHEL E ALLEN		10/16/2017	Grant	\$216.14	\$216.14	\$216.14
RACHEL KOEPPE		10/06/2017	General	\$50.00	\$50.00	
		10/16/2017	General	\$68.48	\$68.48	\$118.48
RACHEL RICHARDSON		10/26/2017	Activity	\$110.00	\$110.00	\$110.00
RACHEL'S CHALLENGE		10/12/2017	Activity	\$2,880.00	\$2,880.00	\$2,880.00
RAE NELL ANDERSON		10/06/2017	Activity	\$50.75	\$50.75	\$50.75
RAHIM ALI		10/27/2017	General	\$132.00	\$132.00	\$132.00
RAINBOW PRINTING AND ULTRA PLASTIC		10/26/2017	General	\$200.00	\$200.00	\$200.00
RAINBOW WATER PURIFICATION		10/19/2017	General	\$3,804.85	\$3,804.85	\$3,804.85
RAISING CANES RESTAURANTS		10/19/2017	General	\$621.50	\$621.50	\$621.50
RAM SPECIALTY PRODUCTS		10/12/2017	Activity	\$306.00	\$306.00	\$306.00
RAMESH MAINI	X	10/19/2017	General	\$1,809.36	\$1,809.36	\$1,809.36
RAMESHWAR K MAINI	X	10/12/2017	General	\$89.28		
	X		General	\$216.88	\$306.16	\$306.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAMTEQ INC		10/05/2017	General	\$204.88	\$204.88	\$204.88
RANDOLPH L. PARTAIN		10/26/2017	General	\$200.00	\$200.00	\$200.00
RANDY CHAPMAN		10/05/2017	General	\$70.00	\$70.00	
		10/12/2017	General	\$60.00	\$60.00	
		10/19/2017	General	\$370.00	\$370.00	
		10/26/2017	General	\$225.00	\$225.00	\$725.00
RANDY VAUGHN		10/19/2017	Activity	\$250.00	\$250.00	
		10/26/2017	Activity	\$300.00	\$300.00	\$550.00
RANDY WALLER		10/05/2017	General	\$110.00	\$110.00	\$110.00
RAPTOR TECHNOLOGIES INC		10/19/2017	General	\$44,550.00	\$44,550.00	
		10/26/2017	General	\$4,950.00	\$4,950.00	\$49,500.00
RAQUEL CAMERON		10/12/2017	Grant	\$310.20	\$310.20	
		10/19/2017	Grant	\$632.40	\$632.40	
		10/26/2017	Grant	\$60.00	\$60.00	\$1,002.60
RASOUL SANEIFARD	X	10/12/2017	General	\$213.70	\$213.70	\$213.70
RAUL HERNANDEZ		10/12/2017	General	\$110.00	\$110.00	
		10/19/2017	General	\$170.00	\$170.00	
		10/26/2017	General	\$115.00	\$115.00	\$395.00
RAYMOND GEDDES & COMPANY INC		10/12/2017	Activity	\$197.90		
			General	\$128.47	\$326.37	
		10/19/2017	Activity	\$92.52	\$92.52	\$418.89
RBB TECHNICAL & TRAINING SERVICES		10/19/2017	General	\$1,661.63	\$1,661.63	\$1,661.63
RDC		10/26/2017	General	\$480.00	\$480.00	\$480.00
REACH UNLIMITED INC		10/26/2017	Grant	\$246.50	\$246.50	\$246.50
READ NATURALLY INC		10/05/2017	Activity	\$1,094.50	\$1,094.50	
		10/12/2017	General	\$53.40	\$53.40	\$1,147.90
READYREFRESH		10/12/2017	Activity	\$21.98	\$21.98	
		10/19/2017	Activity	\$119.11	\$119.11	
		10/26/2017	General	\$44.09	\$44.09	\$185.18
REALITY WORKS		10/12/2017	General	\$738.95	\$738.95	
		10/19/2017	General	\$17,184.60	\$17,184.60	\$17,923.55
REALLY GOOD STUFF		10/05/2017	Activity	\$451.09		
			Grant	\$1,654.71	\$2,105.80	
		10/12/2017	General	\$443.01		
			Grant	\$10,413.37	\$10,856.38	
		10/19/2017	Activity	\$413.04		
			Grant	\$2,760.30	\$3,173.34	
		10/26/2017	Activity	\$68.87		
			Grant	\$2,827.61	\$2,896.48	\$19,032.00
REBECCA KOOP		10/16/2017	Activity	\$32.62	\$32.62	\$32.62
RED THE UNIFORM TAILOR		10/19/2017	General	\$548.98	\$548.98	\$548.98
REGINA FRANCIES		10/19/2017	General	\$50.00	\$50.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2017	General	\$50.00	\$50.00	\$100.00
REGION 27 ORCHESTRA		10/05/2017	Activity	\$705.00	\$705.00	
		10/12/2017	Activity	\$360.00	\$360.00	
		10/19/2017	Activity	\$375.00	\$375.00	\$1,440.00
REGION IV ED SER CENTER		10/05/2017	Grant	\$170.00	\$170.00	
		10/12/2017	Grant	\$400.00	\$400.00	
		10/19/2017	Activity	\$60.00		
			General	\$5,511.60		
			Grant	\$376.00	\$5,947.60	
		10/26/2017	General	\$1,340.00		
			Grant	\$295.00	\$1,635.00	\$8,152.60
REID ROAD MUD 1		10/05/2017	General	\$597.18	\$597.18	\$597.18
REID ROAD MUD 2		10/05/2017	General	\$941.58	\$941.58	\$941.58
REINALDO A SMITH JR		10/26/2017	General	\$2,500.00	\$2,500.00	\$2,500.00
RELIASTAR LIFE INSURANCE CO		10/19/2017	General	\$149,447.62	\$149,447.62	\$149,447.62
REMINDERBAND INC		10/26/2017	Activity	\$194.37	\$194.37	\$194.37
REMY HEBERT		10/12/2017	Activity	\$150.00	\$150.00	\$150.00
RENE ROSAS		10/16/2017	General	\$32.10	\$32.10	\$32.10
REPUBLIC NATL DISTRIBUTING CO LLC	X	10/05/2017	General	\$32,210.96	\$32,210.96	\$32,210.96
REVATI F MASILAMANI		10/26/2017	Grant	\$2,830.00	\$2,830.00	\$2,830.00
REXEL SUMMERS/SUMMERS GROUP		10/05/2017	General	\$1,189.35	\$1,189.35	
		10/12/2017	General	\$278.36	\$278.36	
		10/26/2017	General	\$19,778.91	\$19,778.91	\$21,246.62
REYNOLDS MANUFACTURING		10/05/2017	Bond Funds	\$11,841.25	\$11,841.25	
		10/12/2017	Bond Funds	\$41,262.19	\$41,262.19	
		10/19/2017	Bond Funds	\$33,498.75		
			General	\$12,732.50	\$46,231.25	
		10/26/2017	Bond Funds	\$1,162.74	\$1,162.74	\$100,497.43
RHONDA L GOLDMANN		10/27/2017	General	\$3.21	\$3.21	\$3.21
RICE UNIVERSITY SCHOOL		10/05/2017	General	\$185.00	\$185.00	
		10/12/2017	General	\$185.00	\$185.00	\$370.00
RICE UNIVERSITY SCIENCE OLYMPIAD		10/26/2017	Activity	\$240.00	\$240.00	\$240.00
RICHARD A MOONEY		10/05/2017	General	\$120.00	\$120.00	
		10/12/2017	General	\$245.00	\$245.00	
		10/19/2017	General	\$235.00	\$235.00	
		10/26/2017	General	\$305.00	\$305.00	\$905.00
RICHARD B FLORES		10/06/2017	General	\$100.00	\$100.00	\$100.00
RICHARD CARNICLE		10/19/2017	General	\$634.85	\$634.85	\$634.85
RICHARD D DIXON II		10/20/2017	General	\$25.50	\$25.50	\$25.50
RICHARD S BACKEST	X	10/19/2017	General	\$1,031.44	\$1,031.44	\$1,031.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD W BRINEGAR JR		10/05/2017	General	\$125.00	\$125.00	\$125.00
RICHARD WALTERS		10/05/2017	General	\$210.00	\$210.00	\$210.00
RICOH USA INC		10/12/2017	Activity	\$508.41	\$508.41	\$508.41
RIDDELL/ALL AMERICAN SPORTS CORP		10/12/2017 10/26/2017	General Activity General	\$6,217.35 \$3,630.50 \$3,723.60	\$6,217.35 \$7,354.10	\$13,571.45
RIDLEY'S VACUUM		10/26/2017	General	\$6,075.80	\$6,075.80	\$6,075.80
RIFTON EQUIPMENT		10/26/2017	Grant	\$125.00	\$125.00	\$125.00
RITA INSIGNARES		10/12/2017 10/19/2017 10/26/2017	Grant Grant Grant	\$75.00 \$25.00 \$25.00	\$75.00 \$25.00 \$25.00	\$125.00
RIVER OAKS ACADEMY		10/12/2017	Grant	\$3,800.00	\$3,800.00	\$3,800.00
RIVIS HUSBAND		10/05/2017	General	\$142.55	\$142.55	\$142.55
ROBBERSON EDUCATION SERVICES		10/19/2017	Grant	\$233.97	\$233.97	\$233.97
ROBERT BATTAGLIA		10/19/2017	General	\$45.00	\$45.00	\$45.00
ROBERT DOUGLAS COOK		10/12/2017	Activity	\$60.00	\$60.00	\$60.00
ROBERT EDGMOND		10/05/2017 10/19/2017 10/26/2017	General General General	\$5.00 \$110.00 \$180.00	\$5.00 \$110.00 \$180.00	\$295.00
ROBERT ELLIOTT BARFIELD		10/06/2017	General	\$50.00	\$50.00	\$50.00
ROBERT HARRIS	X	10/19/2017	General	\$5.00	\$5.00	\$5.00
ROBERT JOHNSON		10/05/2017 10/12/2017	General General	\$45.00 \$45.00	\$45.00 \$45.00	\$90.00
ROBERT M LINEHAN		10/05/2017	General	\$30.00	\$30.00	\$30.00
ROBERT MITCHELL		10/05/2017 10/19/2017	General General	\$300.00 \$150.00	\$300.00 \$150.00	\$450.00
ROBERT RICHTER		10/05/2017 10/12/2017 10/19/2017 10/26/2017	General General General General	\$248.90 \$70.00 \$89.02 \$87.87	\$248.90 \$70.00 \$89.02 \$87.87	\$495.79
ROBERT V BRENNAN		10/05/2017 10/12/2017 10/19/2017 10/26/2017	General General General General	\$70.00 \$110.00 \$230.00 \$110.00	\$70.00 \$110.00 \$230.00 \$110.00	\$520.00
ROBERT W GREEN		10/16/2017	General	\$32.10	\$32.10	\$32.10
ROBERTA LECHLIDER		10/20/2017	Activity	\$7.98	\$7.98	\$7.98
ROBERTA NOWROOZI		10/06/2017	Activity	\$13.88	\$13.88	\$13.88
ROBERTO MANUEL DIAZ		10/12/2017	General	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/19/2017	General	\$110.00	\$110.00	
		10/26/2017	General	\$110.00	\$110.00	\$330.00
ROBIENTTE FREDERICK		10/05/2017	General	\$141.00	\$141.00	\$141.00
ROBIN FERRATA		10/06/2017	Grant	\$21.94	\$21.94	
		10/16/2017	Grant	\$35.31	\$35.31	\$57.25
ROBIN L WISHKOSKI		10/16/2017	Grant	\$114.49	\$114.49	\$114.49
ROBOTICS EDUCATION AND COMPETITION		10/19/2017	Activity	\$250.00	\$250.00	\$250.00
ROBOTLAB INC		10/26/2017	Grant	\$21,418.98	\$21,418.98	\$21,418.98
ROCKWELL PRECISION INC	X	10/05/2017	General	\$1,094.00	\$1,094.00	\$1,094.00
ROD LEONHARDT		10/05/2017	General	\$60.00	\$60.00	
		10/19/2017	General	\$60.00	\$60.00	
		10/26/2017	General	\$60.00	\$60.00	\$180.00
RODNEY COLEMAN		10/06/2017	Activity	\$102.20	\$102.20	\$102.20
RODNEY GARCIA		10/20/2017	Grant	\$404.67	\$404.67	\$404.67
RODNEY LEONHARDT JR		10/26/2017	General	\$45.00	\$45.00	\$45.00
RODNEY RANDLE		10/05/2017	General	\$110.66	\$110.66	\$110.66
ROESSLER EQUIPMENT CO INC		10/12/2017	General	\$2,577.00	\$2,577.00	\$2,577.00
ROGER DUNNAM		10/05/2017	General	\$240.00	\$240.00	\$240.00
ROGER SIMMONS		10/06/2017	General	\$30.31	\$30.31	\$30.31
ROGERS MORRIS & GROVER LLP		10/19/2017	General	\$640.00	\$640.00	\$640.00
ROLAND PADILLA		10/06/2017	General	\$164.25	\$164.25	\$164.25
ROLLING FORK PUD		10/05/2017	General	\$640.55	\$640.55	\$640.55
ROMEO MUSIC		10/05/2017	Bond Funds	\$34,871.97		
			General	\$1,424.00	\$36,295.97	
		10/12/2017	Bond Funds	\$20,155.96		
			General	\$390.00	\$20,545.96	\$56,841.93
RON DOAK		10/05/2017	General	\$140.00	\$140.00	
		10/12/2017	General	\$70.00	\$70.00	
		10/19/2017	General	\$70.00	\$70.00	
		10/26/2017	General	\$140.00	\$140.00	\$420.00
RON ISBELL		10/19/2017	General	\$140.00	\$140.00	\$140.00
RONALD CASH		10/12/2017	General	\$43.20	\$43.20	
		10/26/2017	General	\$177.71	\$177.71	\$220.91
RONALD H ELLISON		10/05/2017	General	\$78.77	\$78.77	\$78.77
RONALD PINGILLEY		10/19/2017	Child Nutrition	\$54.85	\$54.85	\$54.85
RONALD WILLIAMS		10/12/2017	General	\$147.05	\$147.05	
		10/19/2017	General	\$81.48	\$81.48	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2017	General	\$77.38	\$77.38	\$305.91
RONAN SMITH	X	10/19/2017	General	\$509.31	\$509.31	\$509.31
RONG FREDERICK		10/05/2017	General	\$90.09	\$90.09	
		10/12/2017	General	\$235.67	\$235.67	
		10/26/2017	General	\$169.02	\$169.02	\$494.78
RONI SADLER		10/16/2017	Activity	\$24.90	\$24.90	\$24.90
RONKIE O MULKEY		10/12/2017	General	\$230.00	\$230.00	
		10/19/2017	General	\$240.00	\$240.00	
		10/26/2017	General	\$235.00	\$235.00	\$705.00
RONNIE BARGER		10/19/2017	General	\$115.00	\$115.00	\$115.00
RONNIE MORGAN		10/12/2017	General	\$210.00	\$210.00	\$210.00
ROOSEVELT NEELY		10/19/2017	General	\$106.56	\$106.56	\$106.56
ROSA ESPINDOLA-SANTOS		10/05/2017	Grant	\$112.50	\$112.50	
		10/12/2017	Grant	\$50.00	\$50.00	
		10/19/2017	Grant	\$644.75	\$644.75	\$807.25
ROSANA N ANDRADE		10/16/2017	Activity	\$17.46	\$17.46	\$17.46
ROSE ODELL		10/06/2017	General	\$40.13	\$40.13	\$40.13
ROSEMARY M HERNANDEZ		10/27/2017	General	\$44.94	\$44.94	\$44.94
ROSHUN LAWS		10/12/2017	General	\$110.00	\$110.00	
		10/19/2017	General	\$110.00	\$110.00	
		10/26/2017	General	\$110.00	\$110.00	\$330.00
ROSS A GEHLHAUSEN		10/13/2017	General	\$432.00	\$432.00	\$432.00
ROTAVIA ARMSTRONG		10/26/2017	General	\$54.84	\$54.84	\$54.84
ROXANA LOVETT		10/16/2017	Grant	\$225.24	\$225.24	\$225.24
ROXANNE HOOVER		10/19/2017	Activity	\$60.00	\$60.00	\$60.00
ROY GARCIA		10/27/2017	General	\$319.06	\$319.06	\$319.06
ROY J SPRAGUE		10/20/2017	General	\$353.04	\$353.04	\$353.04
ROYAL REWARDS		10/12/2017	Activity	\$500.00	\$500.00	\$500.00
RSA GROUP, LLC		10/05/2017	Grant	\$746.25	\$746.25	
		10/12/2017	Grant	\$995.00	\$995.00	\$1,741.25
RUBY ORTIZ		10/20/2017	General	\$26.75	\$26.75	\$26.75
RUDY A ZERTUCHE		10/12/2017	General	\$115.00	\$115.00	
		10/19/2017	General	\$230.00	\$230.00	
		10/26/2017	General	\$70.00	\$70.00	\$415.00
RUMALDO SAENZ		10/12/2017	Activity	\$102.00	\$102.00	\$102.00
RUNOFF MANAGEMENT GROUP INC		10/05/2017	General	\$22,360.00	\$22,360.00	
		10/19/2017	General	\$12,810.00	\$12,810.00	\$35,170.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUQAYYA A GIBSON		10/19/2017	General	\$192.00	\$192.00	
		10/26/2017	General	\$144.00	\$144.00	\$336.00
RUSH BUS/REG INTERSTATE BILL SVC		10/05/2017	General	\$1,637.97	\$1,637.97	\$1,637.97
RUTH CATTANACH		10/20/2017	Grant	\$133.80	\$133.80	\$133.80
RYAN THORNTON		10/19/2017	General	\$400.00	\$400.00	\$400.00
RYDIN DECAL		10/05/2017	Activity	\$411.00	\$411.00	\$411.00
S&S DISCOUNT SPORTS & PE SUPPLIES		10/05/2017	General	\$15,623.90	\$15,623.90	\$15,623.90
S&S WORLDWIDE		10/19/2017	General	\$744.80	\$744.80	\$744.80
SABRINA CHASE		10/12/2017	Child Nutrition	\$25.00	\$25.00	\$25.00
SACU	X	10/19/2017	General	\$1,019.56	\$1,019.56	\$1,019.56
SADDLEBACK EDUCATIONAL INC		10/26/2017	General	\$300.66	\$300.66	\$300.66
SADIE BRAULT		10/06/2017	General	\$50.00	\$50.00	\$50.00
SADLERS BAR-B QUE SALES INC		10/26/2017	Child Nutrition	\$16,200.00	\$16,200.00	\$16,200.00
SAFETY KLEEN		10/12/2017	General	\$340.00	\$340.00	
		10/19/2017	General	\$200.00	\$200.00	
		10/26/2017	General	\$191.19	\$191.19	\$731.19
SALLY BEAUTY SUPPLY 03477		10/26/2017	General	\$894.00	\$894.00	\$894.00
SALLY J HALL		10/16/2017	Activity	\$125.00	\$125.00	\$125.00
SALON WHOLESALER & DISTRIBUTORS INC		10/19/2017	General	\$418.62	\$418.62	\$418.62
SALTILLO CORPORATION		10/12/2017	Grant	\$78.00	\$78.00	
		10/19/2017	Grant	\$375.00	\$375.00	\$453.00
SAM BENITEZ		10/16/2017	Activity	\$217.99	\$217.99	\$217.99
SAM HOUSTON STATE UNIVERSITY		10/19/2017	Activity	\$1,500.00	\$1,500.00	\$1,500.00
SAMANTHA BLAIR		10/06/2017	Grant	\$48.37	\$48.37	\$48.37
SAMS CLUB		10/26/2017	Activity	\$45.00	\$45.00	\$45.00
SAMUEL C PUGH		10/20/2017	General	\$50.00	\$50.00	\$50.00
SANDRA A TILTON		10/26/2017	General	\$219.16	\$219.16	\$219.16
SANDRA ASHMORE		10/06/2017	Activity	\$15.00	\$15.00	\$15.00
SANDRA HALLOCK		10/05/2017	General	\$86.23	\$86.23	
		10/12/2017	General	\$369.84	\$369.84	
		10/19/2017	General	\$82.46	\$82.46	
		10/26/2017	General	\$415.59	\$415.59	\$954.12
SANDRA L STOUT	X	10/19/2017	General	\$360.00	\$360.00	\$360.00
SANDRA YBARBO		10/16/2017	General	\$392.08	\$392.08	\$392.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANDY CRAWFORD		10/06/2017	General	\$14.45	\$14.45	\$14.45
SANDY REINKE		10/20/2017	General	\$81.29	\$81.29	\$81.29
SANI-WELD INC		10/05/2017	Child Nutrition	\$725.00	\$725.00	\$725.00
SARA BISHEA		10/16/2017	General	\$50.00	\$50.00	\$50.00
SARA GLENNON		10/16/2017	Grant	\$26.22	\$26.22	\$26.22
SARAH BEAM		10/27/2017	General	\$131.00	\$131.00	\$131.00
SARAH K PRICE		10/06/2017 10/20/2017	General General	\$377.26 \$31.90	\$377.26 \$31.90	\$409.16
SARAH MCGINNIS		10/19/2017	Child Nutrition	\$10.20	\$10.20	\$10.20
SARAH MUELLER		10/06/2017	General	\$62.50	\$62.50	\$62.50
SARAH PUCKETT		10/05/2017	Activity	\$60.00	\$60.00	\$60.00
SARAH WEHRLY		10/06/2017	Grant	\$40.66	\$40.66	\$40.66
SARGENT FOODS LLC		10/05/2017	Child Nutrition	\$66,600.00	\$66,600.00	\$66,600.00
SARGENT WELCH		10/05/2017 10/12/2017 10/26/2017	General General General	\$18,555.91 \$8,557.25 \$21,202.70	\$18,555.91 \$8,557.25 \$21,202.70	\$48,315.86
SASHA LEDAY		10/16/2017	General	\$50.00	\$50.00	\$50.00
SATTERFIELD & PONTIKES CONST		10/19/2017	Bond Funds General	\$1,512,409.50 \$452,785.69	\$1,965,195.19	\$1,965,195.19
SATYA T CHERUVU		10/05/2017	General	\$68.00	\$68.00	\$68.00
SAY IT RIGHT		10/19/2017	General	\$114.46	\$114.46	\$114.46
SAYE PLUMBING	X	10/19/2017	General	\$570.89	\$570.89	\$570.89
SAYLOR SAFE & LOCK INC		10/19/2017	Child Nutrition General	\$144.00 \$9.20	\$153.20	\$153.20
SCHERRIA MILLER		10/12/2017 10/19/2017	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
SCHINDLER ELEVATOR CORPORATION		10/05/2017 10/12/2017	General General	\$4,826.37 \$1,818.76	\$4,826.37 \$1,818.76	\$6,645.13
SCHOLASTIC BOOK CLUB		10/19/2017 10/26/2017	Activity Activity	\$64.00 \$400.00	\$64.00 \$400.00	\$464.00
SCHOLASTIC BOOK FAIRS		10/12/2017 10/26/2017	Activity Activity	\$743.03 \$6,627.97	\$743.03 \$6,627.97	\$7,371.00
SCHOLASTIC INC		10/05/2017 10/19/2017 10/26/2017	Activity Grant General Activity General	\$1,536.99 \$2,828.33 \$22,393.65 \$1,073.00 \$931.96	\$4,365.32 \$22,393.65 \$2,004.96	\$28,763.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total	
SCHOLASTIC MAGAZINES		10/05/2017	General	\$52,723.46	\$52,723.46		
		10/12/2017	General	\$2,575.39			
			Grant	\$313.17	\$2,888.56		
		10/19/2017	Activity	\$3,460.60	\$3,460.60		
		10/26/2017	Activity General	\$998.25 \$20,702.66		\$80,773.53	
SCHOOL HEALTH		10/12/2017	Grant	\$138.33	\$138.33	\$138.33	
SCHOOL HEALTH CORPORATION		10/05/2017	Bond Funds General	\$830.86 \$422.09	\$1,252.95		
		10/12/2017	Bond Funds General	\$415.43 \$2,271.97	\$2,687.40		
		10/19/2017	Bond Funds General	\$1,246.29 \$207.78	\$1,454.07		
		10/26/2017	General Grant	\$832.86 \$65.54	\$898.40	\$6,292.82	
	SCHOOL LIFE		10/12/2017	General	\$561.13	\$561.13	
		10/26/2017	Activity	\$300.85	\$300.85	\$861.98	
SCHOOL MATE		10/19/2017	Grant	\$864.00	\$864.00	\$864.00	
SCHOOL NEWSPAPERS ONLINE		10/05/2017	General	\$325.00	\$325.00		
		10/12/2017	Activity	\$325.00	\$325.00	\$650.00	
SCHOOL NURSE SUPPLY INC		10/05/2017	General	\$886.64	\$886.64		
		10/19/2017	Bond Funds General	\$853.20 \$701.15	\$1,554.35		
		10/26/2017	General	\$9,939.30	\$9,939.30	\$12,380.29	
SCHOOL SPECIALTY INC		10/05/2017	Activity Bond Funds Grant	\$568.74 \$29,731.60 \$19,449.00	\$49,749.34		
		10/12/2017	Activity Bond Funds General	\$240.75 \$186,212.52 \$1,097.85	\$187,551.12		
		10/19/2017	Activity Bond Funds General	\$1,869.20 \$12,743.24 \$1,029.42	\$16,226.66		
		10/26/2017	Grant Activity Bond Funds General Grant	\$584.80 \$376.76 \$24,912.68 \$2,075.06 \$1,709.61	\$29,074.11	\$282,601.23	
	SCHWAN'S FOOD SERVICE		10/26/2017	Child Nutrition	\$6,530.72	\$6,530.72	\$6,530.72
	SCIENCE NATIONAL HONOR SOCIETY		10/19/2017	Activity	\$40.00	\$40.00	\$40.00
	SCIENCE TEACHERS ASSN OF TEX		10/05/2017	General Grant	\$285.00 \$3,105.00	\$3,390.00	
			10/12/2017	Grant	\$1,540.00	\$1,540.00	
			10/19/2017	Grant	\$405.00	\$405.00	\$5,335.00
		SCOTT BURKES		10/19/2017	General	\$125.00	\$125.00
SCOTT JOHNSON		10/19/2017	General	\$140.00	\$140.00	\$140.00	
SCOTT SPREEN		10/26/2017	General	\$117.79	\$117.79	\$117.79	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCREAMING TEE'S		10/26/2017	Activity	\$355.40	\$355.40	\$355.40
SCRIPPS NATIONAL SPELLING BEE		10/05/2017	Activity	\$475.50	\$475.50	
		10/12/2017	Activity	\$317.00	\$317.00	
		10/19/2017	General	\$158.50	\$158.50	\$951.00
SDE INC		10/05/2017	General	\$6,800.00		
			Grant	\$2,800.00	\$9,600.00	\$9,600.00
SEAN DUBOSE		10/12/2017	General	\$270.68	\$270.68	
		10/19/2017	General	\$102.80	\$102.80	
		10/26/2017	General	\$83.53	\$83.53	\$457.01
SEAN JEMISON		10/12/2017	General	\$230.00	\$230.00	
		10/19/2017	General	\$245.00	\$245.00	
		10/26/2017	General	\$225.00	\$225.00	\$700.00
SEAN WHITEHEAD	X	10/19/2017	General	\$461.14	\$461.14	\$461.14
SEIDLITZ EDUCATION LLC		10/05/2017	Grant	\$1,945.00	\$1,945.00	
		10/12/2017	Grant	\$1,945.00	\$1,945.00	
		10/19/2017	Grant	\$2,624.94	\$2,624.94	\$6,514.94
SEILLAGH HILL		10/16/2017	General	\$4.28	\$4.28	\$4.28
SEMICO BROWN		10/19/2017	General	\$140.00	\$140.00	\$140.00
SEMICO BROWN JR		10/05/2017	General	\$125.00	\$125.00	\$125.00
SERGIO PEREIRA	X	10/19/2017	General	\$980.75	\$980.75	\$980.75
SEUNG YU		10/26/2017	Activity	\$150.00	\$150.00	\$150.00
SEVEN LAKES HIGH SCHOOL		10/26/2017	Activity	\$75.00	\$75.00	\$75.00
SEWING & VACUUM WAREHOUSE		10/05/2017	General	\$703.65	\$703.65	
		10/19/2017	Bond Funds	\$28,248.80		
			General	\$10,918.00	\$39,166.80	\$39,870.45
SHAHPAR RAZMZAN	X	10/05/2017	General	\$5,146.56	\$5,146.56	\$5,146.56
SHANDRIA ROGERS		10/12/2017	General	\$155.00	\$155.00	\$155.00
SHANKLIN CORPORATION		10/26/2017	Child Nutrition	\$129.35	\$129.35	\$129.35
SHANNA MANALEL		10/19/2017	Activity	\$90.00	\$90.00	\$90.00
SHANNON K JAGDEO		10/16/2017	General	\$50.00	\$50.00	\$50.00
SHANNON MITCHELL		10/05/2017	Activity	\$30.00	\$30.00	\$30.00
SHAR PRODUCTS COMPANY		10/05/2017	General	\$659.70	\$659.70	
		10/12/2017	Activity	\$62.98		
			General	\$4.40	\$67.38	\$727.08
SHARE AMERICA!		10/15/2017	General	\$2.00	\$2.00	
		10/31/2017	General	\$2.00	\$2.00	\$4.00
SHAREE MOORE		10/16/2017	Grant	\$416.66	\$416.66	\$416.66
SHARHONDA GROVER		10/05/2017	General	\$35.00	\$35.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/19/2017	General	\$120.00	\$120.00	
		10/26/2017	General	\$30.00	\$30.00	\$185.00
SHARLA LOVE		10/20/2017	Child Nutrition	\$8.56	\$8.56	\$8.56
SHARMISHTHA PATEL		10/05/2017	Activity	\$281.00	\$281.00	\$281.00
SHARON ATWOOD		10/26/2017	Activity	\$100.00	\$100.00	\$100.00
SHARON L HOGUE		10/16/2017	General	\$44.41	\$44.41	\$44.41
SHARON MAY		10/06/2017	General	\$16.16	\$16.16	
		10/16/2017	General	\$19.26	\$19.26	\$35.42
SHARON RODRIGUES		10/19/2017	General	\$81.87	\$81.87	\$81.87
SHAVER FOODS		10/05/2017	Child Nutrition	\$15,547.20	\$15,547.20	\$15,547.20
SHAWN MCANEAR		10/16/2017	General	\$50.00	\$50.00	\$50.00
SHAWNS CUSTOM TEES		10/12/2017	Activity	\$457.00	\$457.00	\$457.00
SHELLY HANCOCK		10/05/2017	General	\$60.00	\$60.00	
		10/12/2017	General	\$60.00	\$60.00	
		10/19/2017	General	\$60.00	\$60.00	
		10/26/2017	General	\$60.00	\$60.00	\$240.00
SHEMIKA GRACE		10/06/2017	Grant	\$84.53	\$84.53	
		10/16/2017	Grant	\$26.75	\$26.75	\$111.28
SHERI HOFFMAN		10/16/2017	Grant	\$223.63	\$223.63	\$223.63
SHERITA KELLY		10/12/2017	General	\$198.94	\$198.94	
		10/19/2017	General	\$90.09	\$90.09	
		10/26/2017	General	\$87.87	\$87.87	\$376.90
SHERRI E SMITH		10/27/2017	General	\$5.35	\$5.35	\$5.35
SHERWIN WILLIAMS		10/05/2017	General	\$8,937.43	\$8,937.43	
		10/19/2017	General	\$12,553.20	\$12,553.20	\$21,490.63
SHI GOVERNMENT SOLUTIONS INC		10/05/2017	General	\$9,234.08	\$9,234.08	
		10/26/2017	General	\$608.30	\$608.30	\$9,842.38
SHIN TYNG JIANG		10/16/2017	Grant	\$254.34	\$254.34	\$254.34
SHINDIGZ.COM		10/26/2017	Activity	\$538.93	\$538.93	\$538.93
SHIPLEYS DONUTS		10/19/2017	Activity	\$68.00	\$68.00	\$68.00
SHONDA GUTHRIE		10/12/2017	Activity	\$900.00	\$900.00	
		10/19/2017	General	\$1,350.00	\$1,350.00	
		10/26/2017	Activity	\$450.00		
			Grant	\$2,250.00	\$2,700.00	\$4,950.00
SHOPPA'S MATERIAL HANDLING, LTD		10/05/2017	General	\$1,240.00	\$1,240.00	
		10/12/2017	General	\$33.00	\$33.00	\$1,273.00
SIBME		10/05/2017	Activity	\$3,849.00		
			Grant	\$4,088.00	\$7,937.00	
		10/19/2017	General	\$4,292.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$4,000.00	\$8,292.00	\$16,229.00
SIDELINE BLING		10/12/2017	Activity	\$1,944.04	\$1,944.04	\$1,944.04
SIDELINE INTERACTIVE LLC		10/05/2017	Bond Funds	\$14,600.00	\$14,600.00	\$14,600.00
SIERRA TRAILWAYS INC		10/05/2017	Activity	\$1,500.00	\$1,500.00	\$1,500.00
SIGN SOLUTIONS		10/12/2017	Activity	\$528.00	\$528.00	\$528.00
SIGNATURE ASPEN IMAGING LLC		10/05/2017	General	\$135.60	\$135.60	\$135.60
SIGNS NOW		10/19/2017	General	\$5,724.00	\$5,724.00	\$5,724.00
SIGNTEX OUTDOOR INC		10/05/2017 10/19/2017	General General	\$1,711.00 \$250.00	\$1,711.00 \$250.00	\$1,961.00
SILVIA A CORREA		10/19/2017	Grant	\$31.25	\$31.25	\$31.25
SIRCHIE FINGER PRINT LAB INC		10/26/2017	General	\$201.48	\$201.48	\$201.48
SIRIUS		10/19/2017	General	\$1,100.00	\$1,100.00	\$1,100.00
SKI'S CUSTOM WATERWORX LLC		10/12/2017	General	\$1,170.00	\$1,170.00	\$1,170.00
SKULLS UNLIMITED		10/19/2017	Activity	\$374.00	\$374.00	\$374.00
SMITH OFFICE & COMPUTER SUPPLY		10/19/2017	General	\$2,259.90	\$2,259.90	\$2,259.90
SNAP ON		10/12/2017	Bond Funds	\$24,262.11	\$24,262.11	\$24,262.11
SNAP ON INDUSTRIAL		10/12/2017	Bond Funds	\$24,262.11	\$24,262.11	\$24,262.11
SO FLY VIDEO PRODUCTIONS		10/05/2017	General	\$1,150.00	\$1,150.00	\$1,150.00
SOCIAL THINKING		10/12/2017	Grant	\$3,209.33	\$3,209.33	\$3,209.33
SOLID IT NETWORKS		10/05/2017	Bond Funds	\$53,557.16	\$53,557.16	\$53,557.16
SOLTANI SHAHROKH	X	10/19/2017	General	\$127.91	\$127.91	\$127.91
SONIA BABU		10/06/2017	Grant	\$107.21	\$107.21	\$107.21
SONIA DESOUZA		10/27/2017	General	\$10.11	\$10.11	\$10.11
SONYA CLARK		10/20/2017	General	\$116.63	\$116.63	\$116.63
SOUL SINGH		10/19/2017	General	\$25.50	\$25.50	\$25.50
SOUTH TEXAS GRAPHIC SPEC INC		10/05/2017	General	\$271.00	\$271.00	\$271.00
SOUTHEASTERN APPAREL		10/19/2017	Activity	\$314.58	\$314.58	\$314.58
SOUTHEASTERN UNIFORMS INC		10/26/2017	Activity	\$3,510.71	\$3,510.71	\$3,510.71
SOUTHERN FLORAL CO		10/05/2017 10/12/2017 10/19/2017 10/26/2017	Activity General Activity General	\$460.77 \$1,998.51 \$496.04 \$143.72 \$350.59	\$2,459.28 \$496.04 \$143.72 \$350.59	\$3,449.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHERN ICE CREAM SHOP		10/12/2017	Child Nutrition	\$23,250.92	\$23,250.92	\$23,250.92
SOUTHERN TIRE MART LLC		10/05/2017 10/12/2017	General General	\$14,391.91 \$3,852.00	\$14,391.91 \$3,852.00	\$18,243.91
SOUTHWEST BOOK COMPANY		10/19/2017	Activity Grant	\$187.84 \$840.00	\$1,027.84	\$1,027.84
SOUTHWEST EXTERMINATING		10/05/2017	General	\$250.00	\$250.00	\$250.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		10/26/2017	General	\$4,372.23	\$4,372.23	\$4,372.23
SOUTHWEST TEXAS EQUIP DIST		10/05/2017 10/19/2017 10/26/2017	General General General	\$2,791.58 \$1,723.20 \$354.43	\$2,791.58 \$1,723.20 \$354.43	\$4,869.21
SOUTHWESTERN EXPOSITION AND		10/19/2017	Activity	\$30.00	\$30.00	\$30.00
SPARKLETTS/SIERRA SPRINGS		10/26/2017	Activity	\$100.52	\$100.52	\$100.52
SPECIALIZED ASSESSMENT & CONSULTING		10/12/2017 10/26/2017	Grant Grant	\$2,065.00 \$2,677.50	\$2,065.00 \$2,677.50	\$4,742.50
SPECIALTY SUPPLY INSTALLATION		10/05/2017	General	\$171.99	\$171.99	\$171.99
SPECTRUM CORPORATION		10/05/2017 10/12/2017 10/26/2017	General General General	\$2,546.03 \$882.65 \$2,464.00	\$2,546.03 \$882.65 \$2,464.00	\$5,892.68
SPENCER J LITTLE		10/06/2017	General	\$50.00	\$50.00	\$50.00
SPENCER ROAD PUD		10/05/2017	General	\$1,193.94	\$1,193.94	\$1,193.94
SPIRIT MONKEY LLC		10/05/2017 10/19/2017 10/26/2017	Activity Activity Activity	\$290.00 \$310.00 \$630.00	\$290.00 \$310.00 \$630.00	\$1,230.00
SPIRIT WORX LLC		10/05/2017 10/19/2017 10/26/2017	Activity Activity Activity	\$3,731.04 \$287.28 \$654.30	\$3,731.04 \$287.28 \$654.30	\$4,672.62
SPORTDECALS SPORT & SPIRIT PRODUCTS		10/05/2017	Activity	\$600.00	\$600.00	\$600.00
SPORTEE INK!		10/05/2017 10/12/2017 10/19/2017 10/26/2017	Activity Activity Activity Activity	\$1,448.50 \$1,421.50 \$3,107.00 \$3,633.00	\$1,448.50 \$1,421.50 \$3,107.00 \$3,633.00	\$9,610.00
SPORTS ADDIX		10/05/2017	Bond Funds	\$2,480.57	\$2,480.57	\$2,480.57
SPRING BAND BOOSTERS		10/26/2017	Activity	\$1,350.00	\$1,350.00	\$1,350.00
SPRING BRANCH ISD		10/26/2017	Activity	\$150.00	\$150.00	\$150.00
SPRING CREEK BARBEQUE #2LTD		10/12/2017	Activity	\$1,174.00	\$1,174.00	\$1,174.00
SPRINT		10/19/2017	General	\$2,967.57	\$2,967.57	\$2,967.57
SS GRAPHICS LLC		10/05/2017	General	\$161.00	\$161.00	\$161.00
STACEY BLALOCK		10/19/2017	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACEY THAYER		10/20/2017	Activity	\$18.20	\$18.20	\$18.20
STACI DIANGELO		10/05/2017	General	\$85.00	\$85.00	\$85.00
STACI SKEHAN		10/20/2017	General	\$24.08	\$24.08	\$24.08
STACIE EVERSON		10/20/2017	Activity	\$78.76	\$78.76	\$78.76
STACY LEONARD		10/27/2017	General	\$48.35	\$48.35	\$48.35
STACY MCGEE		10/16/2017 10/27/2017	General General	\$341.82 \$80.00	\$341.82 \$80.00	\$421.82
STACY SKELTON		10/16/2017	Grant	\$20.87	\$20.87	\$20.87
STACY WAYHAN		10/16/2017	General	\$150.00	\$150.00	\$150.00
STACYE WHITE		10/20/2017	Grant	\$121.98	\$121.98	\$121.98
STAN EISKANT		10/12/2017 10/19/2017 10/26/2017	General General General	\$90.09 \$166.39 \$248.45	\$90.09 \$166.39 \$248.45	\$504.93
STANDARD COFFEE SERVICE CO		10/19/2017	Activity	\$168.48	\$168.48	\$168.48
STANDARD STATIONERY SUPPLY		10/05/2017 10/12/2017 10/19/2017	General General General	\$25,856.60 \$20,201.13 \$8,268.44	\$25,856.60 \$20,201.13 \$8,268.44	\$54,326.17
STANDARD TUBE CO	X	10/19/2017	General	\$234.48	\$234.48	\$234.48
STAPLES		10/05/2017 10/12/2017 10/19/2017 10/26/2017	Activity General Activity General Grant Activity General Activity General Grant	\$378.89 \$598.60 \$132.53 \$2,396.86 \$1,138.19 \$19.99 \$113.94 \$791.87 \$181.75 \$816.50	\$977.49 \$3,667.58 \$133.93 \$1,426.62	\$6,205.62
STAR CLEANERS		10/12/2017	Activity	\$1,009.02	\$1,009.02	\$1,009.02
STARGEL OFFICE SYSTEMS INC		10/12/2017 10/19/2017	General General	\$266.59 \$266.59	\$266.59 \$266.59	\$533.18
STARRWAYNOR ENTERPRISES LLC	X X X X X X X X X X X	10/19/2017	General General General General General General General General General General General	\$156.42 \$229.67 \$379.80 \$360.85 \$336.53 \$316.56 \$291.90 \$265.39 \$185.43 \$4.33 \$192.24	\$2,719.12	\$2,719.12
STARTEX TITLE COMPANY LLC	X	10/05/2017	General	\$305.72	\$305.72	\$305.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STATE OF FLORIDA DISBURSEMENT UNIT		10/15/2017	General	\$130.20	\$130.20	
		10/31/2017	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		10/05/2017	General	\$825.00	\$825.00	
		10/12/2017	General	\$6,313.81	\$6,313.81	
		10/19/2017	Activity	\$959.15	\$959.15	
		10/26/2017	General	\$2,072.59	\$2,072.59	\$10,170.55
STEFAN MURAT		10/06/2017	General	\$64.20	\$64.20	\$64.20
STEFANIE R WARE		10/20/2017	General	\$63.13	\$63.13	
		10/27/2017	General	\$84.00	\$84.00	\$147.13
STEFANIE YATES		10/06/2017	Grant	\$66.34	\$66.34	
		10/20/2017	Grant	\$195.28	\$195.28	\$261.62
STEPHANIE BAKER		10/12/2017	Grant	\$1,100.00	\$1,100.00	
		10/19/2017	Grant	\$750.00	\$750.00	
		10/26/2017	Grant	\$9,921.00	\$9,921.00	\$11,771.00
STEPHANIE CAVNAR JOHNSON		10/06/2017	General	\$50.00	\$50.00	\$50.00
STEPHANIE ENGLAND		10/16/2017	General	\$16.05	\$16.05	\$16.05
STEPHANIE M TERRELL		10/12/2017	General	\$196.89	\$196.89	
		10/26/2017	General	\$198.20	\$198.20	\$395.09
STEPHANIE SHEERAN		10/12/2017	General	\$45.00	\$45.00	\$45.00
STEPHANIE STOVALL		10/20/2017	Activity	\$23.47	\$23.47	\$23.47
STEPHANIE TROCINO		10/16/2017	Activity	\$34.23	\$34.23	
		10/20/2017	Activity	\$115.60	\$115.60	\$149.83
STEPHANNIE SULLIVAN		10/12/2017	General	\$87.22	\$87.22	
		10/26/2017	General	\$83.77	\$83.77	\$170.99
STEPHEN D JENKINS		10/12/2017	General	\$210.00	\$210.00	\$210.00
STEPHEN PRIHODA		10/12/2017	General	\$180.00	\$180.00	
		10/26/2017	General	\$235.00	\$235.00	\$415.00
STEPHEN ROBERTS		10/05/2017	General	\$175.00	\$175.00	
		10/19/2017	General	\$120.00	\$120.00	
		10/26/2017	General	\$70.00	\$70.00	\$365.00
STEPHEN SHEERAN		10/12/2017	General	\$60.00	\$60.00	\$60.00
STEPHEN SMITH		10/05/2017	General	\$75.00	\$75.00	
		10/12/2017	General	\$123.33	\$123.33	\$198.33
STEPHEN W JONES		10/19/2017	General	\$250.00	\$250.00	\$250.00
STEVE BECKER		10/12/2017	General	\$140.00	\$140.00	\$140.00
STEVE DIBBLE		10/26/2017	General	\$200.00	\$200.00	\$200.00
STEVE SILVA		10/06/2017	General	\$50.00	\$50.00	\$50.00
STEVE SWINBURNE		10/26/2017	Grant	\$1,800.00	\$1,800.00	\$1,800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVEN MOORSHEAD		10/19/2017	General	\$125.00	\$125.00	\$125.00
STEVEN R ALEXANDER		10/12/2017	General	\$210.00	\$210.00	\$210.00
STEVEN S STONE		10/20/2017	General	\$41.73	\$41.73	\$41.73
STEVEN WITSON		10/19/2017	General	\$110.00	\$110.00	\$110.00
STEWART	X	10/19/2017	General	\$12,753.32	\$12,753.32	\$12,753.32
STEWART TITLE	X	10/19/2017	General	\$756.93	\$756.93	\$756.93
STONE BUILDING SYSTEMS INC		10/26/2017	General	\$43,760.00	\$43,760.00	\$43,760.00
STRAIGHT FROM NEW YORK		10/26/2017	General	\$750.00	\$750.00	\$750.00
STRAKE JESUIT		10/19/2017	Activity	\$75.00	\$75.00	\$75.00
STRUBE LIVESTOCK		10/12/2017	Activity	\$29,050.00	\$29,050.00	\$29,050.00
STUART R SNOW		10/16/2017 10/27/2017	General General	\$363.66 \$321.00	\$363.66 \$321.00	\$684.66
STUART TIDBALL		10/05/2017 10/26/2017	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
STUDIES WEEKLY INC		10/19/2017	Grant	\$1,338.75	\$1,338.75	\$1,338.75
STUDIO MOVIE GRILL		10/05/2017	Activity	\$2,200.44	\$2,200.44	\$2,200.44
STUDIO PRINT DIRECT		10/12/2017	Activity	\$90.00	\$90.00	\$90.00
STUFFED ANIMAL HOUSE LTD		10/05/2017	Activity	\$1,685.50	\$1,685.50	\$1,685.50
STUMPS		10/12/2017 10/26/2017	Activity Activity	\$62.98 \$959.74	\$62.98 \$959.74	\$1,022.72
SUBWAY LLC #54846-0		10/05/2017 10/19/2017 10/26/2017	Activity Activity Activity	\$1,952.50 \$1,724.50 \$883.50	\$1,952.50 \$1,724.50 \$883.50	\$4,560.50
SUGAR LAND 6 LTD	X	10/12/2017	General	\$2,365.63	\$2,365.63	\$2,365.63
SULLIVAN SUPPLY SOUTH INC		10/05/2017 10/19/2017	General General	\$2,509.41 \$424.94	\$2,509.41 \$424.94	\$2,934.35
SUMMER PARADEE		10/05/2017	Activity	\$60.00	\$60.00	\$60.00
SUMMIT ELECTRIC		10/05/2017 10/12/2017 10/19/2017 10/26/2017	General General General General	\$248.82 \$1,324.45 \$58.11 \$218.52	\$248.82 \$1,324.45 \$58.11 \$218.52	\$1,849.90
SUNDIAL SERVICES		10/12/2017	Activity	\$200.00	\$200.00	\$200.00
SUNLINE PRODUCTS		10/05/2017 10/12/2017 10/19/2017 10/26/2017	Activity Activity Activity Activity	\$400.00 \$7,352.00 \$9,603.90 \$3,813.88	\$400.00 \$7,352.00 \$9,603.90 \$3,813.88	\$21,169.78
SUPER CHEVY		10/05/2017	Activity	\$49.97	\$49.97	\$49.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUPER DUPER INC		10/12/2017	Grant	\$2,283.50	\$2,283.50	\$2,283.50
SUPPLIESOUTLET.COM		10/19/2017	General	\$542.86	\$542.86	\$542.86
SUPPLY ROOM INC		10/26/2017	Activity	\$74.41	\$74.41	\$74.41
SUPPORTING THEATRE AT RANCH (STAR)		10/12/2017	Activity	\$2,790.00	\$2,790.00	
		10/19/2017	Activity	\$1,890.00	\$1,890.00	
		10/26/2017	Activity	\$1,410.00	\$1,410.00	\$6,090.00
SURGE TEAM BUILDING		10/05/2017	General	\$1,000.00	\$1,000.00	
		10/12/2017	General	\$100.00	\$100.00	\$1,100.00
SUSAN A TIPTON		10/20/2017	Grant	\$182.44	\$182.44	\$182.44
SUSAN ANTEOLA		10/12/2017	General	\$69.17	\$69.17	\$69.17
SUSAN CULP		10/05/2017	General	\$39.00	\$39.00	\$39.00
SUSAN GALDENZI	X	10/19/2017	General	\$2.70	\$2.70	\$2.70
SUSAN LAIGAIE		10/19/2017	Child Nutrition	\$149.05	\$149.05	\$149.05
SUSAN M YOUNG		10/20/2017	Grant	\$342.67	\$342.67	\$342.67
SUSAN MICHELLE LEAGANS		10/26/2017	General	\$800.00	\$800.00	\$800.00
SUSAN MOSCHELLA		10/20/2017	Grant	\$150.03	\$150.03	\$150.03
SUSAN REDMOND		10/20/2017	General	\$12.13	\$12.13	
		10/27/2017	General	\$7.79	\$7.79	\$19.92
SUSAN RODRIGUEZ		10/16/2017	Activity	\$111.93	\$111.93	\$111.93
SUSAN SCARBOROUGH		10/19/2017	Activity	\$400.00	\$400.00	\$400.00
SUSAN WARREN		10/19/2017	General	\$20.00	\$20.00	\$20.00
SUSANNAH YOUNG		10/20/2017	General	\$40.66	\$40.66	\$40.66
SUSSER PETROLEUM COMPANY		10/05/2017	General	\$144,500.12	\$144,500.12	\$144,500.12
SUZANNE DEMETRIADES		10/12/2017	Child Nutrition	\$14.55	\$14.55	\$14.55
SUZANNE L MUMME		10/16/2017	Grant	\$48.69	\$48.69	\$48.69
SUZY MOSHER		10/16/2017	Activity	\$35.86	\$35.86	\$35.86
SWE HOMES L P	X	10/19/2017	General	\$540.15	\$540.15	\$540.15
SWEETWATER POOLS INC		10/19/2017	General	\$82.50	\$82.50	\$82.50
SYDNE MARSHALL		10/27/2017	Grant	\$110.21	\$110.21	\$110.21
SYDNI OLIVER		10/05/2017	Activity	\$360.00	\$360.00	\$360.00
SYLVIA J KRUEGER		10/16/2017	General	\$189.50	\$189.50	\$189.50
SYLVIA MOORE		10/20/2017	Grant	\$18.80	\$18.80	\$18.80
SYSCO HOUSTON INC		10/05/2017	General	\$15,923.97	\$15,923.97	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/12/2017	General	\$5,067.04	\$5,067.04	
		10/19/2017	General	\$5,650.04	\$5,650.04	
		10/26/2017	General	\$17,408.63	\$17,408.63	\$44,049.68
T CASE		10/26/2017	Grant	\$1,125.00	\$1,125.00	\$1,125.00
T3 PROMOTIONS		10/05/2017	Activity	\$1,305.25		
			General	\$42.47	\$1,347.72	
		10/12/2017	Activity	\$881.78	\$881.78	\$2,229.50
TACAC		10/19/2017	General	\$350.00	\$350.00	\$350.00
TACO CABANA CATERING SERVICE		10/05/2017	Activity	\$264.66	\$264.66	\$264.66
TAEA HEADQUARTERS		10/12/2017	General	\$273.00	\$273.00	\$273.00
TAGT CONFERENCE		10/19/2017	General	\$240.00	\$240.00	
		10/26/2017	General	\$2,560.00	\$2,560.00	\$2,800.00
TAHPERD		10/12/2017	Grant	\$125.00	\$125.00	\$125.00
TAJE		10/19/2017	Activity	\$65.00	\$65.00	\$65.00
TAMARA BALLARD		10/19/2017	Activity	\$100.00	\$100.00	\$100.00
TAMARA COLLIER		10/26/2017	General	\$200.00	\$200.00	\$200.00
TAMEKA R LAWSON		10/12/2017	General	\$45.00	\$45.00	
		10/19/2017	General	\$90.00	\$90.00	
		10/26/2017	General	\$45.00	\$45.00	\$180.00
TAMERA HUFFMAN		10/27/2017	Grant	\$84.54	\$84.54	\$84.54
TAMIKA IDLEBIRD		10/12/2017	General	\$85.17	\$85.17	
		10/26/2017	General	\$80.00	\$80.00	\$165.17
TAMMY R MCINTYRE		10/16/2017	Grant	\$165.85	\$165.85	\$165.85
TAMMY BAIN		10/16/2017	Activity	\$69.00	\$69.00	\$69.00
TAN NGUYEN		10/19/2017	Child Nutrition	\$149.55	\$149.55	\$149.55
TANEISHA ROGERS		10/19/2017	General	\$500.00	\$500.00	\$500.00
TARA HURD		10/12/2017	General	\$332.57	\$332.57	
		10/26/2017	General	\$198.21	\$198.21	\$530.78
TAREEN KAZI		10/19/2017	Activity	\$175.00	\$175.00	\$175.00
TARYN GORE		10/27/2017	Grant	\$53.71	\$53.71	\$53.71
TASA/TPERF		10/12/2017	General	\$605.00	\$605.00	
		10/19/2017	Grant	\$850.00	\$850.00	\$1,455.00
TASB		10/05/2017	General	\$25,000.00	\$25,000.00	\$25,000.00
TASC DISTRICT VII		10/26/2017	Activity	\$180.00	\$180.00	\$180.00
TASP		10/26/2017	General	\$1,740.00	\$1,740.00	\$1,740.00
TASPA		10/19/2017	General	\$330.00	\$330.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2017	Activity	\$230.00	\$230.00	\$560.00
TASSP		10/05/2017	General	\$2,250.00	\$2,250.00	
		10/12/2017	General	\$900.00	\$900.00	
		10/19/2017	Activity	\$1,215.00		
			General	\$450.00	\$1,665.00	\$4,815.00
TASSP REGION IV		10/15/2017	General	\$9.79	\$9.79	
		10/31/2017	General	\$9.79	\$9.79	\$19.58
TATIANA JADE CRUZ		10/19/2017	Activity	\$150.00	\$150.00	\$150.00
TAYAKA DANIELS		10/12/2017	General	\$1,327.50	\$1,327.50	\$1,327.50
TAYLOR DEBATE		10/19/2017	Activity	\$1,038.00	\$1,038.00	\$1,038.00
TAYLOR KRUMRINE		10/19/2017	General	\$110.00	\$110.00	
		10/26/2017	General	\$110.00	\$110.00	\$220.00
TAYLOR MUSIC INC		10/05/2017	General	\$3,999.00	\$3,999.00	
		10/12/2017	Bond Funds	\$56,057.00	\$56,057.00	\$60,056.00
TAYLOR PUBLISHING COMPANY		10/12/2017	Activity	\$25,804.75	\$25,804.75	\$25,804.75
TAYLOR TECHNOLOGIES INC		10/05/2017	General	\$896.52	\$896.52	\$896.52
TAYLORED ENTERTAINMENT LLC		10/05/2017	Activity	\$1,745.00	\$1,745.00	\$1,745.00
TBP PRODUCTIONS LLP		10/19/2017	General	\$625.00	\$625.00	\$625.00
TCEA REGISTRATION		10/12/2017	General	\$4,017.00	\$4,017.00	
		10/19/2017	General	\$927.00		
			Grant	\$309.00	\$1,236.00	
		10/26/2017	Grant	\$438.00	\$438.00	\$5,691.00
TCG ADMINISTRATORS		10/05/2017	General	\$4,512.00	\$4,512.00	\$4,512.00
TDEA		10/19/2017	Activity	\$250.00	\$250.00	\$250.00
TEACHER CREATED RESOURCES		10/05/2017	Activity	\$247.01	\$247.01	\$247.01
TEACHERS DISCOVERY		10/12/2017	General	\$1,401.04	\$1,401.04	\$1,401.04
TEACHING SYSTEMS INC		10/12/2017	General	\$3,781.56	\$3,781.56	
		10/26/2017	General	\$30,422.94	\$30,422.94	\$34,204.50
TEAM FITZ GRAPHICS, LLC		10/12/2017	Activity	\$55.00	\$55.00	\$55.00
TECHNICAL LABORATORY SYST		10/12/2017	General	\$30,785.00	\$30,785.00	\$30,785.00
TEJAS MATERIALS		10/26/2017	General	\$163.82	\$163.82	\$163.82
TENNIS EXPRESS		10/26/2017	Activity	\$3,436.00	\$3,436.00	\$3,436.00
TEPSA		10/12/2017	Activity	\$136.00		
			General	\$248.00	\$384.00	\$384.00
TERESA L HULL		10/16/2017	General	\$329.66	\$329.66	\$329.66
TERRACON CONSULTANTS INC		10/12/2017	Bond Funds	\$9,525.00	\$9,525.00	\$9,525.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERRANCE JOHNSON		10/19/2017	General	\$115.00	\$115.00	\$115.00
TERRI HARREL		10/06/2017	Grant	\$18.67	\$18.67	\$18.67
TERRI PALLAS		10/12/2017	General	\$61.51	\$61.51	\$61.51
TERRY L ZIMMERMAN		10/16/2017	General	\$172.27	\$172.27	\$172.27
TERRY STANLEY		10/20/2017	Activity	\$44.23	\$44.23	\$44.23
TESCO CORPORATION	X	10/05/2017	General	\$76,925.03	\$76,925.03	\$76,925.03
TESCO INDUSTRIES LP		10/05/2017	Bond Funds	\$27,043.00	\$27,043.00	
		10/19/2017	General	\$1,230.00	\$1,230.00	
		10/26/2017	Bond Funds	\$1,692.00	\$1,692.00	\$29,965.00
TEXAS A&M UNIV FINANCIAL MANAGEMENT		10/26/2017	General	\$503.05	\$503.05	\$503.05
TEXAS A&M UNIVERSITY		10/05/2017	Activity	\$1,000.00	\$1,000.00	
		10/12/2017	Activity	\$1,000.00	\$1,000.00	
		10/26/2017	Activity	\$2,400.00		
			Activity	\$110.00	\$2,510.00	\$4,510.00
TEXAS ALTERNATOR STARTER SERVICE		10/12/2017	General	\$13,600.00	\$13,600.00	\$13,600.00
TEXAS ART EDUCATION ASSN		10/12/2017	Activity	\$55.00	\$55.00	
		10/19/2017	Activity	\$170.00	\$170.00	\$225.00
TEXAS ASCD		10/05/2017	Grant	\$538.00	\$538.00	
		10/12/2017	General	\$600.00		
			Grant	\$3,200.00	\$3,800.00	
		10/19/2017	General	\$1,314.00		
			Grant	\$900.00	\$2,214.00	
		10/26/2017	General	\$278.00	\$278.00	\$6,830.00
TEXAS ASSC SCHOOL ADMINISTRATORS		10/05/2017	General	\$155.00	\$155.00	
		10/26/2017	General	\$5,165.00		
			Grant	\$850.00	\$6,015.00	\$6,170.00
TEXAS ASSN OF SCHOOL BOARDS		10/12/2017	General	\$197.95	\$197.95	
		10/19/2017	General	\$183.51	\$183.51	\$381.46
TEXAS ASSN OF STUDENT COUNCIL		10/12/2017	Activity	\$85.00	\$85.00	\$85.00
TEXAS ASSN SCHOOL PERSL ADMIN		10/26/2017	Grant	\$230.00	\$230.00	\$230.00
TEXAS ASSOC OF SCHOOL BUS TECHN		10/19/2017	General	\$440.00	\$440.00	\$440.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		10/05/2017	General	\$205.00	\$205.00	
		10/26/2017	General	\$510.00	\$510.00	\$715.00
TEXAS ASSOC SECONDARY SCH PRIN		10/26/2017	Grant	\$2,390.00	\$2,390.00	\$2,390.00
TEXAS ASSOC SUPER/CURR DEV		10/12/2017	Activity	\$139.00	\$139.00	
		10/19/2017	Grant	\$31,920.00	\$31,920.00	\$32,059.00
TEXAS CLASSROOM TEACHERS ASSN		10/15/2017	General	\$619.51	\$619.51	
		10/31/2017	General	\$619.51	\$619.51	\$1,239.02
TEXAS COMPUTER EDUCATION ASSOC		10/12/2017	Grant	\$1,545.00	\$1,545.00	\$1,545.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/12/2017	General	\$578.00	\$578.00	
		10/26/2017	General	\$128.00	\$128.00	\$706.00
TEXAS DEPT CRIMINAL JUSTICE		10/05/2017	General	\$359.04	\$359.04	\$359.04
TEXAS DEPT FAMILY PROTECT SERV		10/05/2017	General	\$70.00	\$70.00	
		10/19/2017	General	\$156.00	\$156.00	\$226.00
TEXAS DEPT LICENSING & REGULATION		10/19/2017	General	\$20.00	\$20.00	\$20.00
TEXAS DEPT PUBLIC SAFETY		10/26/2017	General	\$250.00	\$250.00	\$250.00
TEXAS DEPT STATE HLTH SERV		10/19/2017	Bond Funds	\$366.00	\$366.00	\$366.00
TEXAS EDUCATION AGENCY-CRT		10/05/2017	General	\$912.00	\$912.00	\$912.00
TEXAS EDUCATIONAL THEATRE ASSOC		10/05/2017	Activity	\$50.00	\$50.00	\$50.00
TEXAS ELEM PRINCIPALS & SUPV		10/15/2017	General	\$167.66	\$167.66	
		10/31/2017	General	\$152.47	\$152.47	\$320.13
TEXAS ENERGY MANAGERS ASSOCIATION		10/05/2017	General	\$225.00	\$225.00	\$225.00
TEXAS FFA ASSOCIATION		10/12/2017	Activity	\$2,342.40	\$2,342.40	
		10/19/2017	Activity	\$4,315.20	\$4,315.20	
		10/26/2017	Activity	\$2,148.00	\$2,148.00	\$8,805.60
TEXAS GUARANTEED STUDENT LOANS		10/15/2017	General	\$7,686.65	\$7,686.65	
		10/31/2017	General	\$7,064.17	\$7,064.17	\$14,750.82
TEXAS IBI GROUP INC		10/12/2017	Bond Funds	\$200,768.15	\$200,768.15	
		10/19/2017	Bond Funds	\$35,567.57	\$35,567.57	\$236,335.72
TEXAS INK		10/12/2017	Activity	\$680.00	\$680.00	\$680.00
TEXAS PROMENADE HOLDINGS LLC	X	10/05/2017	General	\$38,880.00	\$38,880.00	\$38,880.00
TEXAS RENAISSANCE FESTIVAL		10/05/2017	Activity	\$475.00	\$475.00	
		10/12/2017	Activity	\$1,502.00	\$1,502.00	
		10/19/2017	Activity	\$3,181.00	\$3,181.00	
		10/26/2017	Activity	\$551.00	\$551.00	\$5,709.00
TEXAS SCENIC COMPANY INC		10/19/2017	General	\$540.00	\$540.00	\$540.00
TEXAS SCIENCE OLYMPIAD		10/12/2017	Activity	\$220.00	\$220.00	
		10/19/2017	Activity	\$660.00	\$660.00	\$880.00
TEXAS SPEECH COMMUNICATION ASSOC		10/05/2017	Activity	\$160.00	\$160.00	
		10/12/2017	Activity	\$220.00	\$220.00	
		10/19/2017	General	\$160.00	\$160.00	\$540.00
TEXAS STATE MATHEMATICS LEAGUE		10/26/2017	Activity	\$117.50	\$117.50	\$117.50
TEXAS STATE UNIVERSITY		10/19/2017	General	\$400.00	\$400.00	\$400.00
TEXAS THESPIANS		10/12/2017	Activity	\$12,695.00		
		10/19/2017	General	\$12,960.00	\$25,655.00	
		10/19/2017	Activity	\$10,600.00	\$10,600.00	\$36,255.00
TEXTBOOK WAREHOUSE		10/19/2017	Grant	\$5,295.50	\$5,295.50	
		10/26/2017	General	\$75.45	\$75.45	\$5,370.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE ACTIVE NETWORK INC		10/26/2017	General	\$308.00	\$308.00	\$308.00
THE BANK OF NEW YORK MELLON		10/12/2017 10/19/2017	Debt Service Debt Service	\$750.00 \$750.00	\$750.00 \$750.00	\$1,500.00
THE CURRICULUM PROJECT		10/05/2017 10/12/2017 10/26/2017	General Grant Grant Grant	\$3,500.00 \$320.00 \$3,500.00 \$6,475.00	\$3,820.00 \$3,500.00 \$6,475.00	\$13,795.00
THE CUSTOMER SERVICE GROUP		10/19/2017	General	\$224.50	\$224.50	\$224.50
THE DBQ COMPANY		10/05/2017	General	\$702.00	\$702.00	\$702.00
THE DJ CONNECTION INC		10/05/2017	Activity	\$1,075.00	\$1,075.00	\$1,075.00
THE ECONOMIST		10/05/2017	Activity	\$190.00	\$190.00	\$190.00
THE FLIPPEN GROUP LLC		10/05/2017 10/19/2017 10/26/2017	General Grant General	\$304.90 \$1,147.50 \$110.00	\$304.90 \$1,147.50 \$110.00	\$1,562.40
THE HANGING THREAD		10/12/2017	Activity	\$30.50	\$30.50	\$30.50
THE INTERP STORE		10/12/2017	General	\$314.00	\$314.00	\$314.00
THE IRIS COMPANIES		10/12/2017 10/19/2017	General General	\$3,798.45 \$7,410.15	\$3,798.45 \$7,410.15	\$11,208.60
THE LETCO GROUP LLC		10/05/2017 10/19/2017	General Activity	\$3,690.00 \$4,543.90	\$3,690.00 \$4,543.90	\$8,233.90
THE LIFEGUARD STORE		10/05/2017 10/12/2017 10/19/2017	General Activity General General	\$4,963.00 \$314.00 \$4,552.50 \$5,922.00	\$4,963.00 \$4,866.50 \$5,922.00	\$15,751.50
THE MED SHOP		10/19/2017	Activity	\$3,304.40	\$3,304.40	\$3,304.40
THE MONOGRAM SHOPPE		10/19/2017	Activity	\$380.00	\$380.00	\$380.00
THE NATIONAL ALLIANCE		10/19/2017	General	\$35.00	\$35.00	\$35.00
THE NUT PLACE INC		10/05/2017 10/26/2017	General General	\$112.00 \$21.20	\$112.00 \$21.20	\$133.20
THE OFFICE PAL		10/05/2017	General	\$3,750.00	\$3,750.00	\$3,750.00
THE PAPERLESS CLASSROOM LLC		10/19/2017	Grant	\$5,000.00	\$5,000.00	\$5,000.00
THE STRING & HORN SHOP INC		10/12/2017	Bond Funds	\$13,580.00	\$13,580.00	\$13,580.00
THE STUTTERING FOUNDATION		10/12/2017	Grant	\$499.00	\$499.00	\$499.00
THE TREE HOUSE INC		10/12/2017	General Grant	\$1,532.90 \$746.25	\$2,279.15	\$2,279.15
THE VIDEO PROJECT		10/19/2017	General	\$173.26	\$173.26	\$173.26
THE WEEKLEY GROUP OF COMPANIES	X	10/19/2017	General	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE WOODLANDS WATERWAY MARRIOTT		10/05/2017	General	\$6,798.33	\$6,798.33	\$6,798.33
THEATREFOLK		10/26/2017	General	\$235.95	\$235.95	\$235.95
THEATRICAL RIGHTS WORLDWIDE		10/26/2017	Activity	\$140.00	\$140.00	\$140.00
THERESE SANDMIERSKI		10/26/2017	General	\$4,000.00	\$4,000.00	\$4,000.00
THERESIA MATTERN		10/20/2017	General	\$8.03	\$8.03	\$8.03
THERMO KING OF HOUSTON LLC		10/12/2017 10/26/2017	General Child Nutrition	\$856.42 \$4,169.16	\$856.42 \$4,169.16	\$5,025.58
THIEN HUYNH	X	10/19/2017	General	\$46.92	\$46.92	\$46.92
THOMAS AUDIE REYNOLDS		10/19/2017 10/26/2017	General General	\$82.30 \$159.10	\$82.30 \$159.10	\$241.40
THOMAS BUS GULF CST LTD/SELECTRNSP		10/05/2017	General	\$6,547.48	\$6,547.48	\$6,547.48
THOMAS C KASPAR		10/26/2017	General	\$120.00	\$120.00	\$120.00
THOMAS E EASTLAND		10/05/2017 10/12/2017 10/19/2017 10/26/2017	General General General General	\$140.00 \$70.00 \$255.00 \$180.00	\$140.00 \$70.00 \$255.00 \$180.00	\$645.00
THOMAS PALISIN		10/27/2017	General	\$291.11	\$291.11	\$291.11
THOMPSON & HORTON LLP		10/12/2017	General	\$577.50	\$577.50	\$577.50
THOMSON REUTERS - WEST		10/19/2017	General	\$732.45	\$732.45	\$732.45
THREAD ART		10/12/2017 10/19/2017	Activity Activity	\$204.00 \$97.50	\$204.00 \$97.50	\$301.50
THUKBIR MAKHANI		10/26/2017	General	\$118.12	\$118.12	\$118.12
THURMAN BLACK		10/12/2017	General	\$210.00	\$210.00	\$210.00
THURMAN SMITH		10/12/2017 10/19/2017 10/26/2017	General General General	\$175.00 \$180.00 \$115.00	\$175.00 \$180.00 \$115.00	\$470.00
THYSSENKRUPP ELEVATOR		10/12/2017	General	\$7,449.46	\$7,449.46	\$7,449.46
TIAA OBO REAL ESTATE ACCOUNT	X X X X X	10/12/2017	General General General General General	\$8,021.09 \$6,701.14 \$8,875.80 \$5,336.25 \$15,020.11	\$43,954.39	\$43,954.39
TIFFANY M SCHREDL		10/16/2017	Activity	\$32.10	\$32.10	\$32.10
TIFFANY UMEKESIOBI		10/26/2017	Child Nutrition	\$62.00	\$62.00	\$62.00
TIFFANY VALITIS		10/19/2017	Activity	\$112.50	\$112.50	\$112.50
TIFFIN EHR		10/05/2017	General	\$85.00	\$85.00	\$85.00
TILT STUDIO		10/12/2017	Activity	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMBERLAKE ID		10/05/2017	General	\$1,072.75	\$1,072.75	\$1,072.75
TIME FOR KIDS		10/19/2017	Grant	\$1,534.50	\$1,534.50	\$1,534.50
TIMOTHY A ESTELLE		10/16/2017 10/20/2017	General General	\$43.34 \$15.00	\$43.34 \$15.00	\$58.34
TIMOTHY EUGENE BRAY		10/05/2017 10/19/2017	General General	\$185.00 \$120.00	\$185.00 \$120.00	\$305.00
TIMOTHY GREENE		10/06/2017	General	\$250.00	\$250.00	\$250.00
TIMOTHY J DEAN		10/16/2017	Grant	\$125.19	\$125.19	\$125.19
TIMOTHY L FOULKE		10/12/2017	General	\$35.00	\$35.00	\$35.00
TIMOTHY MICHAEL BANKS		10/05/2017 10/12/2017 10/19/2017	General General General	\$45.00 \$45.00 \$45.00	\$45.00 \$45.00 \$45.00	\$135.00
TIMOTHY SZAFRAN		10/26/2017 10/27/2017	General General	\$1,126.00 \$693.32	\$1,126.00 \$693.32	\$1,819.32
TISHA L MCLEMORE		10/12/2017	Activity	\$916.97	\$916.97	\$916.97
TITAN SIGNS AND GRAPHICS		10/26/2017	Activity	\$6,203.60	\$6,203.60	\$6,203.60
TITLE SOURCE INC	X	10/19/2017	General	\$360.00	\$360.00	\$360.00
TK SALES		10/05/2017 10/26/2017	Child Nutrition Child Nutrition	\$1,900.00 \$1,425.00	\$1,900.00 \$1,425.00	\$3,325.00
TMB SCREEN PRINTING		10/05/2017 10/12/2017 10/19/2017	Activity Activity Activity	\$712.00 \$1,860.00 \$870.00	\$712.00 \$1,860.00 \$870.00	\$3,442.00
TMEA MUSIC REGION 27 VOCAL DIVISION		10/12/2017 10/26/2017	Activity Activity	\$1,175.00 \$760.00	\$1,175.00 \$760.00	\$1,935.00
TMEA ORCHESTRA DIVISION		10/19/2017	General	\$250.00	\$250.00	\$250.00
TMEA REGION 27		10/12/2017 10/19/2017 10/26/2017	Activity Activity Activity	\$8,100.00 \$2,355.00 \$945.00	\$8,100.00 \$2,355.00 \$945.00	\$11,400.00
TMEA REGION 27 ORCHESTRA		10/12/2017 10/19/2017 10/26/2017	Activity Activity Activity	\$1,860.00 \$945.00 \$870.00	\$1,860.00 \$945.00 \$870.00	\$3,675.00
TNRG DEVELOPMENT LLC	X	10/19/2017	General	\$529.03	\$529.03	\$529.03
TODAYS CLASSROOM		10/19/2017	Bond Funds	\$3,616.48	\$3,616.48	\$3,616.48
TODD ROBINSON		10/12/2017	General	\$115.00	\$115.00	\$115.00
TODD SEPULVEDA		10/16/2017	General	\$32.10	\$32.10	\$32.10
TOM KENNEDY		10/19/2017 10/26/2017	General General	\$288.00 \$288.00	\$288.00 \$288.00	\$576.00
TOM SPRAGUE		10/12/2017	General	\$230.34	\$230.34	\$230.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOM TRIGGER		10/12/2017	General	\$483.88	\$483.88	
		10/19/2017	General	\$117.96	\$117.96	
		10/26/2017	General	\$129.68	\$129.68	\$731.52
TOMACINA HARRIS		10/19/2017	Child Nutrition	\$7.80	\$7.80	\$7.80
TOMMY JOE USERY		10/12/2017	General	\$60.00	\$60.00	
		10/26/2017	General	\$60.00	\$60.00	\$120.00
TOMPKINS HIGH SCHOOL		10/26/2017	Activity	\$42.00	\$42.00	\$42.00
TONI C STRACK		10/20/2017	Activity	\$46.02	\$46.02	\$46.02
TONYA MCLAUGHLIN		10/27/2017	General	\$5.35	\$5.35	\$5.35
TOP U S A CORPORATION		10/05/2017	General	\$389.95	\$389.95	\$389.95
TOUR RIFIC OF TEXAS		10/05/2017	Activity	\$3,730.00		
			General	\$16,340.00	\$20,070.00	
		10/12/2017	Activity	\$9,636.86	\$9,636.86	
		10/19/2017	Activity	\$2,880.00	\$2,880.00	
		10/26/2017	Activity	\$600.00	\$600.00	\$33,186.86
TPX COMMUNICATIONS		10/26/2017	General	\$1,239.09	\$1,239.09	\$1,239.09
TRACI SCHLUTER		10/27/2017	Grant	\$88.81	\$88.81	\$88.81
TRACI STRAUSS		10/16/2017	General	\$180.30	\$180.30	\$180.30
TRACI TALLEY		10/16/2017	Activity	\$51.15	\$51.15	\$51.15
TRACIE BROWN		10/05/2017	General	\$44.10	\$44.10	
		10/12/2017	General	\$48.36	\$48.36	
		10/26/2017	General	\$108.00	\$108.00	\$200.46
TRACIE POPE		10/06/2017	General	\$10.17	\$10.17	\$10.17
TRACIE STEEL		10/20/2017	General	\$14.98	\$14.98	\$14.98
TRACKWRESTLING.COM		10/05/2017	General	\$647.41	\$647.41	\$647.41
TRACY A MCDANIEL		10/16/2017	General	\$305.34	\$305.34	
		10/20/2017	General	\$89.49	\$89.49	\$394.83
TRACY E OESTREICH		10/16/2017	Grant	\$92.02	\$92.02	\$92.02
TRACY HARRIS		10/12/2017	Activity	\$62.00	\$62.00	\$62.00
TRACY KLARE		10/05/2017	Activity	\$15.00	\$15.00	\$15.00
TRACY MEYER		10/12/2017	Child Nutrition	\$40.00	\$40.00	\$40.00
TRAMMELL COMPANY		10/19/2017	General	\$51.50	\$51.50	\$51.50
TRANSCAT INC		10/05/2017	General	\$798.00	\$798.00	\$798.00
TRANSFINDER CORPORATION		10/12/2017	General	\$6,600.00	\$6,600.00	\$6,600.00
TRAVIS ZIEBRO		10/26/2017	Activity	\$380.00	\$380.00	\$380.00
TRESA GRIGSBY		10/12/2017	Child Nutrition	\$20.35	\$20.35	\$20.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRESA HORNSBY		10/06/2017	Activity	\$239.00	\$239.00	
		10/19/2017	Activity	\$384.00		
			General	\$450.00	\$834.00	\$1,073.00
TREVOR DANIEL VAN ATTA		10/05/2017	General	\$72.21	\$72.21	
		10/12/2017	General	\$75.08	\$75.08	
		10/26/2017	General	\$148.94	\$148.94	\$296.23
TRI DOCS LP		10/12/2017	General	\$5,232.80	\$5,232.80	
		10/19/2017	General	\$7,047.80	\$7,047.80	\$12,280.60
TRIUMPH LEARNING LLC		10/12/2017	General	\$1,943.89	\$1,943.89	\$1,943.89
TROXELL COMMUNICATIONS INC		10/05/2017	Child Nutrition	\$1,015.00	\$1,015.00	
		10/26/2017	General	\$224.40	\$224.40	\$1,239.40
TROY BLACK		10/05/2017	General	\$195.00	\$195.00	
		10/12/2017	General	\$195.00	\$195.00	
		10/19/2017	General	\$195.00	\$195.00	
		10/26/2017	General	\$130.00	\$130.00	\$715.00
TROY MOSBY		10/12/2017	General	\$115.00	\$115.00	
		10/19/2017	General	\$110.00	\$110.00	
		10/26/2017	General	\$115.00	\$115.00	\$340.00
TROY NEWTON		10/12/2017	General	\$161.57	\$161.57	\$161.57
TRUGREEN LIMITED PARTNERSHIP		10/05/2017	Activity	\$441.00	\$441.00	
		10/19/2017	Activity	\$670.31	\$670.31	\$1,111.31
TSCA		10/05/2017	Activity	\$160.00		
			General	\$160.00	\$320.00	\$320.00
TSELA		10/26/2017	General	\$180.00		
			Grant	\$675.00	\$855.00	\$855.00
TSPRA		10/12/2017	General	\$2,510.00	\$2,510.00	\$2,510.00
TUAN H MAI		10/19/2017	General	\$154.85	\$154.85	\$154.85
TURNAROUND SCHOOLS		10/12/2017	Grant	\$1,150.00	\$1,150.00	
		10/26/2017	Grant	\$575.00	\$575.00	\$1,725.00
TURNER ELECTRIC		10/05/2017	General	\$438.24	\$438.24	\$438.24
TX INDUSTRIAL VOCATIONAL ASSN		10/15/2017	General	\$96.37	\$96.37	
		10/31/2017	General	\$84.17	\$84.17	\$180.54
TXU ENERGY		10/05/2017	General	\$10,396.09	\$10,396.09	
		10/12/2017	Child Nutrition	\$42,268.93		
			General	\$1,414,819.49	\$1,457,088.42	
		10/19/2017	Child Nutrition	\$42,925.85		
		General	\$1,370,328.96	\$1,413,254.81	\$2,880,739.32	
TY HUNTER VAN ATTA		10/05/2017	General	\$74.92	\$74.92	
		10/12/2017	General	\$78.86	\$78.86	\$153.78
TYE ANN PAYNE		10/05/2017	Activity	\$450.00	\$450.00	\$450.00
TYKESHA J HARRY		10/06/2017	General	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TYLER DABEL		10/12/2017	General	\$125.00	\$125.00	\$125.00
TYLER MEISCHEN		10/27/2017	Activity	\$35.50	\$35.50	\$35.50
TYPHOON TEXAS		10/05/2017 10/12/2017	Activity Activity	\$210.00 \$300.00	\$210.00 \$300.00	\$510.00
UIL AREA E		10/27/2017	General	\$300.00	\$300.00	\$300.00
UIL MUSIC REGION 27		10/12/2017	Activity	\$66.00	\$66.00	\$66.00
UMANA ESSIEN		10/05/2017 10/12/2017 10/19/2017 10/26/2017	General General General General	\$230.00 \$230.00 \$180.00 \$180.00	\$230.00 \$230.00 \$180.00 \$180.00	\$820.00
UNIQUE SPIRIT COMPANY		10/19/2017 10/26/2017	Activity Activity	\$635.50 \$545.00	\$635.50 \$545.00	\$1,180.50
UNITED NEGRO COLLEGE FUND		10/15/2017 10/31/2017	General General	\$5.00 \$5.00	\$5.00 \$5.00	\$10.00
UNITED REFRIGERATION INC		10/19/2017	Child Nutrition	\$121.69	\$121.69	\$121.69
UNITED RENTALS (NA) INC		10/05/2017 10/12/2017 10/26/2017	Bond Funds General Bond Funds General	\$230.00 \$1,200.36 \$88,590.70 \$627.00	\$1,430.36 \$88,590.70 \$627.00	\$90,648.06
UNITED WAY OF GREATER HOUSTON		10/15/2017 10/31/2017	General General	\$99.00 \$99.00	\$99.00 \$99.00	\$198.00
UNIVERSAL RECYCLING TECHNOLOGIES LL		10/05/2017	General	\$100.00	\$100.00	\$100.00
UNIVERSITY OF ARKANSAS		10/26/2017	Activity	\$600.00	\$600.00	\$600.00
UNIVERSITY OF HOUSTON		10/05/2017	General	\$525.00	\$525.00	\$525.00
UNIVERSITY OF TEXAS AT AUSTIN		10/12/2017 10/26/2017	Grant Activity	\$20,000.00 \$3,600.00	\$20,000.00 \$3,600.00	\$23,600.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		10/26/2017	General	\$253.00	\$253.00	\$253.00
UPF SERVICES LLC TAX SERVICE	X	10/19/2017	General	\$791.71	\$791.71	\$791.71
UPSTAGE CENTER INC		10/26/2017	General	\$653.40	\$653.40	\$653.40
URSULA HILL		10/16/2017 10/19/2017 10/26/2017	General General General	\$62.50 \$150.00 \$200.00	\$62.50 \$150.00 \$200.00	\$412.50
US DEPT OF TREASURY		10/15/2017 10/31/2017	General General	\$1,519.67 \$1,512.15	\$1,519.67 \$1,512.15	\$3,031.82
US FOOD SERVICE AUSTIN		10/05/2017 10/26/2017	Child Nutrition Child Nutrition	\$4,054.71 \$3,908.00	\$4,054.71 \$3,908.00	\$7,962.71
US GAMES		10/05/2017 10/12/2017	Activity Activity	\$163.75 \$73.92	\$163.75 \$73.92	\$237.67
US HEALTHWORKS MED GRP TX INC		10/26/2017	Child Nutrition	\$2,799.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$3,407.00	\$6,206.00	\$6,206.00
US POSTMASTER #84349451		10/26/2017	General	\$30,000.00	\$30,000.00	\$30,000.00
US SCHOOL SUPPLY INC		10/19/2017 10/26/2017	Activity Activity	\$115.70 \$358.85	\$115.70 \$358.85	\$474.55
VAISHALI PARIHAR		10/26/2017	Activity	\$25.00	\$25.00	\$25.00
VALENTINE & KEBARTAS INC		10/15/2017 10/31/2017	General General	\$69.73 \$69.73	\$69.73 \$69.73	\$139.46
VALENTINE STEMBERGER III		10/05/2017 10/19/2017 10/26/2017	General General General	\$240.00 \$70.00 \$120.00	\$240.00 \$70.00 \$120.00	\$430.00
VANCE BURNHAM		10/12/2017	General	\$125.00	\$125.00	\$125.00
VANESSA BENAVIDES		10/19/2017 10/26/2017	Grant Grant	\$87.50 \$298.00	\$87.50 \$298.00	\$385.50
VANESSA KOCH		10/27/2017	General	\$139.31	\$139.31	\$139.31
VANESSA LOREDO		10/12/2017	Activity	\$60.00	\$60.00	\$60.00
VANGUARD ENVIRONMENTS		10/19/2017	Activity General	\$4,179.00 \$784.20	\$4,963.20	\$4,963.20
VARSITY SPIRIT FASHIONS & SUPP		10/05/2017 10/26/2017	Activity Activity	\$272.66 \$516.78	\$272.66 \$516.78	\$789.44
VERA M ROBERT	X	10/19/2017	General	\$360.00	\$360.00	\$360.00
VERENA KHALIL		10/26/2017	General	\$60.00	\$60.00	\$60.00
VERIZON WIRELESS		10/12/2017 10/19/2017	Child Nutrition General General	\$1,803.42 \$469.62 \$443.61	\$2,273.04 \$443.61	\$2,716.65
VERONICA DIAZ		10/16/2017	General	\$32.10	\$32.10	\$32.10
VERONICA HIGAREDA PEREZ		10/16/2017	Grant	\$133.22	\$133.22	\$133.22
VICTORIA CHANDLER		10/16/2017	General	\$50.00	\$50.00	\$50.00
VICTORIA HARVEY		10/26/2017	Child Nutrition	\$30.90	\$30.90	\$30.90
VICTORIA M CAMPION		10/16/2017	General	\$50.00	\$50.00	\$50.00
VICTORY GAME CLOCKS LLC		10/05/2017	General	\$2,992.42	\$2,992.42	\$2,992.42
VIE DE LUXE STAFFING SERVICES		10/05/2017 10/26/2017	General General	\$644.40 \$1,037.70	\$644.40 \$1,037.70	\$1,682.10
VINCENT WILLIAMS		10/12/2017 10/19/2017 10/26/2017	General General General	\$295.00 \$110.00 \$115.00	\$295.00 \$110.00 \$115.00	\$520.00
VIRCO MANUFACTURING CORP		10/05/2017 10/19/2017	Bond Funds Bond Funds	\$2,812.50 \$330,994.64	\$2,812.50 \$330,994.64	\$333,807.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIRGINIA FLORES		10/27/2017	General	\$12.93	\$12.93	\$12.93
VIRGINIA RODRIGUEZ		10/16/2017	Grant	\$53.50	\$53.50	\$53.50
VISTAR		10/05/2017	Activity	\$1,748.53		
			General	\$12,677.54	\$14,426.07	
		10/12/2017	General	\$16,624.93	\$16,624.93	
		10/19/2017	General	\$1,751.48	\$1,751.48	
		10/26/2017	Activity	\$789.04		
			General	\$4,806.10	\$5,595.14	\$38,397.62
VISUAL PROMOTIONS		10/26/2017	Activity	\$609.20	\$609.20	\$609.20
VIVIAN POWERS		10/16/2017	General	\$48.69	\$48.69	\$48.69
VLK ARCHITECTS		10/12/2017	Bond Funds	\$26,502.00	\$26,502.00	
		10/26/2017	Bond Funds	\$5,392.58	\$5,392.58	\$31,894.58
VOCABULARYSPELLINGCITY		10/19/2017	Grant	\$382.50	\$382.50	\$382.50
VOSS LIGHTING		10/12/2017	General	\$595.80	\$595.80	
		10/19/2017	General	\$254.16	\$254.16	\$849.96
W K HILL AWNING & TENT COMPANY		10/19/2017	Activity	\$285.00	\$285.00	\$285.00
WALGREEN CO	X	10/12/2017	General	\$2,818.41		
	X		General	\$2,031.28	\$4,849.69	\$4,849.69
WALGREEN CO #03160-S-PPT	X	10/12/2017	General	\$833.01	\$833.01	\$833.01
WALGREEN CO #03449-S-PPT	X	10/05/2017	General	\$916.44	\$916.44	\$916.44
WALGREEN CO #03691-S-PPT	X	10/05/2017	General	\$817.00	\$817.00	\$817.00
WALGREEN CO #03870-S-PPT	X	10/05/2017	General	\$909.41	\$909.41	\$909.41
WALGREEN CO #04161-S-PPT	X	10/05/2017	General	\$1,255.63	\$1,255.63	\$1,255.63
WALGREEN CO #04901-S-PPT	X	10/05/2017	General	\$699.64	\$699.64	\$699.64
WALGREEN CO #05085-S-PPT	X	10/05/2017	General	\$783.20	\$783.20	\$783.20
WALGREEN CO #05834-S-PPT	X	10/05/2017	General	\$827.61	\$827.61	\$827.61
WALGREEN CO #06401-S-PPT	X	10/05/2017	General	\$954.47	\$954.47	\$954.47
WALGREEN CO #07101-S-PPT	X	10/05/2017	General	\$946.99	\$946.99	\$946.99
WALGREEN CO #07348-S-PPT	X	10/05/2017	General	\$606.01	\$606.01	\$606.01
WALGREEN CO #07492-S-PPT	X	10/05/2017	General	\$833.77	\$833.77	\$833.77
WALGREEN CO #07561-S-PPT	X	10/05/2017	General	\$907.60	\$907.60	\$907.60
WALGREEN CO #09002-S-PPT	X	10/05/2017	General	\$758.65	\$758.65	\$758.65
WALGREEN CO #09946-S-PPT	X	10/05/2017	General	\$1,216.03	\$1,216.03	\$1,216.03
WALGREEN CO #2116-S-PPT	X	10/05/2017	General	\$735.64	\$735.64	\$735.64
WALGREEN CO #6909-S-PPT	X	10/05/2017	General	\$869.98	\$869.98	\$869.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WALGREEN CO #7381-S-PPT	X	10/05/2017	General	\$1,039.21	\$1,039.21	\$1,039.21
WALGREEN CO #7560-S-PPT	X	10/05/2017	General	\$892.33	\$892.33	\$892.33
WALGREEN CO #7725-S-PPT	X	10/05/2017	General	\$837.40	\$837.40	\$837.40
WALGREEN CO #9473-S-PPT	X	10/05/2017	General	\$842.05	\$842.05	\$842.05
WALGREEN CO 15968-S	X	10/05/2017	General	\$693.97	\$693.97	\$693.97
WALGREENS	X	10/12/2017	General	\$2,030.19		
	X		General	\$3,367.54		
	X		General	\$2,691.45		
	X		General	\$2,215.37		
	X		General	\$3,271.94		
	X		General	\$2,553.77		
	X		General	\$3,509.39		
	X		General	\$3,002.49		
	X		General	\$2,412.14		
	X		General	\$3,481.42		
	X		General	\$2,697.80		
	X		General	\$2,726.46		
	X		General	\$2,737.15		
	X		General	\$2,780.32		
	X		General	\$3,110.40		
	X		General	\$3,434.36		
	X		General	\$3,197.71		
	X		General	\$2,412.14	\$51,632.04	\$51,632.04
WAL-MART COMMUNITY		10/26/2017	General	\$33,502.46		
			General	\$39,038.47	\$72,540.93	\$72,540.93
WALTER V JAMES	X	10/19/2017	General	\$1,267.96	\$1,267.96	\$1,267.96
WARD'S SCIENCE		10/05/2017	General	\$837.24	\$837.24	
		10/19/2017	General	\$6,745.55	\$6,745.55	
		10/26/2017	General	\$706.88	\$706.88	\$8,289.67
WARNER PTO		10/19/2017	Activity	\$1,258.50	\$1,258.50	
		10/26/2017	Activity	\$1,000.00	\$1,000.00	\$2,258.50
WARREN SEAGO		10/06/2017	General	\$50.00	\$50.00	\$50.00
WASHING EQUIPMENT OF TEXAS		10/26/2017	General	\$398.00	\$398.00	\$398.00
WASHINGTON MUSIC SALES CENTER		10/19/2017	General	\$4,154.00	\$4,154.00	
		10/26/2017	Bond Funds	\$84,830.00	\$84,830.00	\$88,984.00
WATCH DOGS		10/05/2017	Activity	\$250.59	\$250.59	
		10/12/2017	Activity	\$471.34		
			Grant	\$292.72	\$764.06	
		10/19/2017	Activity	\$1,664.56		
			Grant	\$433.10	\$2,097.66	
		10/26/2017	Activity	\$840.77	\$840.77	\$3,953.08
WATCO EQUIPMENT		10/05/2017	General	\$977.75	\$977.75	\$977.75
WEAVER AND TIDWELL LLP		10/12/2017	General	\$35,000.00	\$35,000.00	\$35,000.00
WELLS FARGO	X	10/19/2017	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WELLS FARGO BANK	X	10/05/2017	General	\$1,023.48	\$1,023.48	\$1,023.48
WELLS FARGO HOME MORTGAGE	X	10/19/2017	General	\$360.00		
	X		General	\$2,949.57		
	X		General	\$411.68		
	X		General	\$360.00		
	X		General	\$825.68		
	X		General	\$273.31		
	X		General	\$733.79		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,587.96		
	X		General	\$100.80		
	X		General	\$819.35		
	X		General	\$577.40		
	X		General	\$512.31		
	X		General	\$360.00		
	X		General	\$901.31		
	X		General	\$869.84		
	X		General	\$1,452.95		
	X		General	\$631.63		
	X		General	\$360.00		
	X		General	\$992.20	\$15,799.78	\$15,799.78
WENDY KACHUR		10/19/2017	General	\$50.00	\$50.00	
		10/26/2017	General	\$50.00	\$50.00	\$100.00
WENDY ZAMBRANO		10/12/2017	Activity	\$5.00	\$5.00	\$5.00
WENGER CORP		10/05/2017	Bond Funds	\$13,130.00		
			General	\$6,565.00	\$19,695.00	
		10/19/2017	Bond Funds	\$6,298.00	\$6,298.00	
		10/26/2017	General	\$6,565.00	\$6,565.00	\$32,558.00
WES BAKER		10/06/2017	Grant	\$48.69	\$48.69	\$48.69
WEST HARRIS COUNTY MUD #10		10/26/2017	General	\$3,659.42	\$3,659.42	\$3,659.42
WEST HARRIS COUNTY MUD #11		10/19/2017	General	\$2,346.03	\$2,346.03	\$2,346.03
WEST HARRIS COUNTY MUD #15		10/26/2017	General	\$17,851.30	\$17,851.30	\$17,851.30
WEST HARRIS COUNTY MUD #9		10/19/2017	General	\$1,992.98	\$1,992.98	\$1,992.98
WEST INTERACTIVE SERVICES CORP		10/26/2017	General	\$56,586.50	\$56,586.50	\$56,586.50
WEST MUSIC COMPANY		10/05/2017	Activity	\$2,425.60		
			General	\$119.95	\$2,545.55	\$2,545.55
WEST SIDE RECORDING STUDIO		10/26/2017	Activity	\$200.00	\$200.00	\$200.00
WESTERN B SOUTH TX LLC	X	10/12/2017	General	\$6,480.00	\$6,480.00	\$6,480.00
WHALEY PARTS & SUPPLY		10/05/2017	Child Nutrition	\$1,216.13	\$1,216.13	
		10/19/2017	Child Nutrition	\$600.14	\$600.14	\$1,816.27
WHATABURGER INC		10/26/2017	General	\$162.50	\$162.50	\$162.50
WHITE OAK BEND MUD		10/12/2017	General	\$1,463.74	\$1,463.74	\$1,463.74
WHO WE PLAY FOR		10/19/2017	General	\$1,800.00	\$1,800.00	\$1,800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILDFLOWER FLORIST		10/05/2017	Activity	\$881.50	\$881.50	
		10/12/2017	Activity	\$314.85	\$314.85	
		10/19/2017	Activity	\$64.95	\$64.95	
		10/26/2017	Activity	\$60.88	\$60.88	\$1,322.18
WILDFLOWER FLORIST #3		10/12/2017	Activity	\$64.95	\$64.95	
		10/26/2017	Activity	\$64.95	\$64.95	\$129.90
WILEY		10/19/2017	General	\$57.90	\$57.90	\$57.90
WILIAM ALDRIDGE		10/05/2017	General	\$125.00	\$125.00	\$125.00
WILLIAM BARWICK		10/26/2017	General	\$1,853.18	\$1,853.18	\$1,853.18
WILLIAM E FRANCIS		10/12/2017	General	\$208.49	\$208.49	
		10/26/2017	General	\$106.15	\$106.15	\$314.64
WILLIAM E HEITKAMP		10/15/2017	General	\$21,261.84	\$21,261.84	
		10/31/2017	General	\$21,367.99	\$21,367.99	\$42,629.83
WILLIAM EBERSOLE		10/12/2017	Activity	\$250.00	\$250.00	
		10/26/2017	Activity	\$475.00	\$475.00	\$725.00
WILLIAM GUTHRIE		10/05/2017	General	\$74.76	\$74.76	
		10/26/2017	General	\$160.58	\$160.58	\$235.34
WILLIAM H SADLIER INC		10/26/2017	Activity	\$11,651.33	\$11,651.33	\$11,651.33
WILLIAM KREMER		10/19/2017	General	\$400.00	\$400.00	\$400.00
WILLIAM PAUL ROOME		10/26/2017	Activity	\$813.50	\$813.50	\$813.50
WILLIAM R LEE		10/12/2017	General	\$60.00	\$60.00	
		10/26/2017	General	\$60.00	\$60.00	\$120.00
WILLIAM ROBERT BRAMHALL		10/05/2017	General	\$60.00	\$60.00	\$60.00
WILLIAM S STEVENS		10/12/2017	General	\$180.00	\$180.00	
		10/26/2017	General	\$235.00	\$235.00	\$415.00
WILLIAM WRIGHT	X	10/19/2017	General	\$189.00		
	X		General	\$189.00		
	X		General	\$5,159.50	\$5,537.50	\$5,537.50
WILLIE DEMBY		10/12/2017	General	\$210.00	\$210.00	\$210.00
WILLIE NICHOLS JR		10/05/2017	General	\$125.00	\$125.00	\$125.00
WILLIE W JEFFERSON JR		10/12/2017	General	\$109.18	\$109.18	
		10/19/2017	General	\$106.31	\$106.31	\$215.49
WILLIE'S GRILL AND ICEHOUSE		10/05/2017	Activity	\$3,883.75	\$3,883.75	
		10/12/2017	Activity	\$1,244.50	\$1,244.50	\$5,128.25
WILSON FIRE EQUIP/SERV CO INC		10/05/2017	General	\$5,766.03	\$5,766.03	
		10/26/2017	General	\$604.25	\$604.25	\$6,370.28
WINDFERN BUSINESS PARK LTD THE	X	10/12/2017	General	\$6,733.45	\$6,733.45	\$6,733.45
WINDHAM PROFESSIONALS INC		10/15/2017	General	\$297.08	\$297.08	
		10/31/2017	General	\$297.08	\$297.08	\$594.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINFIELD SOLUTIONS LLC		10/05/2017	General	\$522.00	\$522.00	
		10/26/2017	General	\$2,697.28	\$2,697.28	\$3,219.28
WINSUPPLY OF HOUSTON TX CO		10/26/2017	General	\$10,201.34	\$10,201.34	\$10,201.34
WINZER CORPORATION		10/05/2017	General	\$2,561.97	\$2,561.97	\$2,561.97
WOODLANDS ELITE CHEER CO		10/12/2017	Activity	\$2,040.00	\$2,040.00	\$2,040.00
WORLD'S FINEST CHOCOLATE		10/12/2017	Activity	\$4,830.00	\$4,830.00	\$4,830.00
WORLD'S FINEST CHOCOLATE INC		10/19/2017	Activity	\$2,730.00	\$2,730.00	
		10/26/2017	Activity	\$4,260.00	\$4,260.00	\$6,990.00
WORLDWIDE TICKETCRAFT		10/19/2017	Activity	\$39.94	\$39.94	
		10/26/2017	Activity	\$213.10	\$213.10	\$253.04
WPS		10/19/2017	Grant	\$1,431.32	\$1,431.32	\$1,431.32
WW NORTON & COMPANY INC		10/19/2017	Grant	\$17,250.00	\$17,250.00	\$17,250.00
XIAOLAN CHEN		10/12/2017	Child Nutrition	\$54.75	\$54.75	\$54.75
YANNICK KAZADI		10/12/2017	General	\$240.00	\$240.00	
		10/19/2017	General	\$175.00	\$175.00	\$415.00
YEN T NGUYEN		10/16/2017	General	\$81.86	\$81.86	\$81.86
ZACHARY BURKS		10/27/2017	General	\$94.70	\$94.70	\$94.70
ZACHARY CRISSMAN		10/20/2017	General	\$32.10	\$32.10	\$32.10
ZACHARY CRUZ		10/05/2017	General	\$115.00	\$115.00	
		10/12/2017	General	\$115.00	\$115.00	
		10/19/2017	General	\$305.00	\$305.00	
		10/26/2017	General	\$230.00	\$230.00	\$765.00
ZAISHUI JIA	X	10/05/2017	General	\$4,492.80	\$4,492.80	\$4,492.80
ZAKARY LEONHARDT		10/19/2017	General	\$45.00	\$45.00	\$45.00
ZANE LAKER		10/26/2017	General	\$45.00	\$45.00	\$45.00
ZANE PENWELL		10/16/2017	General	\$50.00	\$50.00	\$50.00
ZAXBYS HOUSTON LLC #45904		10/05/2017	General	\$299.50	\$299.50	
		10/12/2017	General	\$149.75	\$149.75	\$449.25
ZEDRICK DAVIS		10/05/2017	General	\$60.00	\$60.00	
		10/12/2017	General	\$115.00	\$115.00	\$175.00
ZIMMERMAN HOG FARMS		10/12/2017	Activity	\$49,500.00	\$49,500.00	\$49,500.00
ZUBIN CHOKSEY		10/12/2017	Child Nutrition	\$47.50	\$47.50	\$47.50
ZUHURA GOBER		10/20/2017	General	\$71.37	\$71.37	\$71.37
Report Total				\$36,882,385.14		