

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
11300 SPENCER ROAD LLC	X	03/08/2018	General	\$217.33	\$217.33	\$217.33
11530 BRITTMOORE PARK DRIVE LLC	X	03/22/2018	General	\$538.55	\$538.55	\$538.55
15420 TELGE RD LTD	X	03/08/2018	General	\$128.82	\$128.82	\$128.82
24 HOUR FITNESS #206	X	03/22/2018	General	\$1,295.87	\$1,295.87	\$1,295.87
24 HOUR FITNESS #304	X	03/22/2018	General	\$1,383.06	\$1,383.06	\$1,383.06
24 HR FITNESS	X	03/22/2018	General	\$796.40	\$796.40	\$796.40
4 IMPRINT		03/22/2018	Activity	\$589.95	\$589.95	\$589.95
4IMPRINT INC		03/01/2018 03/22/2018	Activity Activity	\$197.50 \$2,728.49	\$197.50 \$2,728.49	\$2,925.99
529 FRY PLAZA LLC	X	03/08/2018	General	\$621.57	\$621.57	\$621.57
6317 ELDRIDGE PLAZA LLC	X	03/22/2018	General	\$5,748.91	\$5,748.91	\$5,748.91
7100 BUSINESS PARK INC	X	03/22/2018	General	\$30,212.88	\$30,212.88	\$30,212.88
7457 HOLLISTER LLC	X	03/22/2018	General	\$6,779.52	\$6,779.52	\$6,779.52
8 9 NORTHWEST 290 ASSOCIATES	X	03/22/2018	General	\$4,096.05	\$4,096.05	\$4,096.05
A & M CONSOLIDATED HIGH SCHOOL		03/08/2018	General	\$450.00	\$450.00	\$450.00
A & M CUSTOM REMODELING	X	03/22/2018	General	\$991.78	\$991.78	\$991.78
A. RAY UTLEY & COMPANY REALTORS	X	03/22/2018	General	\$383.71	\$383.71	\$383.71
A+ TEXAS TEACHERS		03/15/2018 03/31/2018	General General	\$34,272.00 \$34,716.44	\$34,272.00 \$34,716.44	\$68,988.44
A-1 STRIPING & PAVING CO A DELAWARE	X	03/29/2018	General	\$127.50	\$127.50	\$127.50
A2Z EDUCATIONAL SUPPLIES LLC		03/01/2018	Activity General	\$626.36 \$1,226.36		
		03/22/2018	Grant Activity	\$493.94 \$33.14	\$2,346.66	
		03/29/2018	Grant General	\$312.42 \$229.63	\$345.56 \$229.63	\$2,921.85
A3H FOODS LLC	X	03/22/2018	General	\$353.58	\$353.58	\$353.58
AAA FLEXIBLE PIPE CLEANING CO INC		03/01/2018	General	\$2,730.00	\$2,730.00	\$2,730.00
AAA-ASPHALT	X	03/22/2018	General	\$39.13	\$39.13	\$39.13
AARON BOYCE		03/09/2018 03/29/2018	Grant Activity	\$86.66 \$7.16	\$86.66 \$7.16	\$93.82
AARON DIVIRGILIO		03/09/2018	Grant	\$309.56	\$309.56	\$309.56
AARON JOHNSTON		03/29/2018	General	\$200.00	\$200.00	\$200.00
AARON KELLY BLACKMON		03/22/2018	Activity	\$180.00	\$180.00	\$180.00
ABA PROFESSIONAL SERVICES LLC		03/22/2018	Grant	\$3,809.83	\$3,809.83	\$3,809.83

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ABBOTT-IPCO INC		03/01/2018	Activity	\$712.80	\$712.80	\$712.80
ABBY BEATRICE YEAKLE		03/08/2018 03/29/2018	Activity General	\$160.00 \$75.00	\$160.00 \$75.00	\$235.00
ABDO SPOTLIGHT MAGIC WAGON		03/01/2018 03/29/2018	Grant Activity General	\$10,782.20 \$320.57 \$912.38	\$10,782.20 \$1,232.95	\$12,015.15
ABDUL ASIF		03/01/2018	Activity	\$150.00	\$150.00	\$150.00
ABECEDARIAN ABC LLC		03/01/2018 03/08/2018	Grant Grant	\$229.35 \$608.47	\$229.35 \$608.47	\$837.82
ABEL VILLALOBOS	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
ABELARDO OLIVARES		03/22/2018	General	\$273.29	\$273.29	\$273.29
ABER FENCE AND SUPPLY CO INC		03/29/2018	General	\$112.00	\$112.00	\$112.00
ABIGAIL PARSONS		03/01/2018 03/23/2018	General General	\$123.43 \$44.69	\$123.43 \$44.69	\$168.12
ABIGALE C CODINA		03/29/2018	Activity	\$100.00	\$100.00	\$100.00
ABLENET INC		03/29/2018	Grant	\$961.40	\$961.40	\$961.40
ABRAHAM M REJON		03/08/2018	Activity	\$549.00	\$549.00	\$549.00
AC PLUMBING		03/01/2018	General	\$45.90	\$45.90	\$45.90
ACCO BRANDS USA LLC		03/29/2018	General	\$3,343.27	\$3,343.27	\$3,343.27
ACCUCUT SYSTEMS LLC		03/01/2018	General	\$1,022.50	\$1,022.50	\$1,022.50
ACE ELECTRONICS		03/01/2018	General	\$52.38	\$52.38	\$52.38
ACE MART RESTAURANT SUPPLY		03/01/2018 03/08/2018	General General	\$243.16 \$606.05	\$243.16 \$606.05	\$849.21
ACET		03/29/2018	General	\$75.00	\$75.00	\$75.00
ACHIEVE3000		03/29/2018	Grant	\$2,120.00	\$2,120.00	\$2,120.00
ACME ARCHITECTURAL HARDWARE		03/08/2018 03/29/2018	General General	\$232.16 \$7,696.13	\$232.16 \$7,696.13	\$7,928.29
ACP DIRECT		03/08/2018	Activity	\$57.90	\$57.90	\$57.90
ACSI		03/15/2018 03/31/2018	General General	\$319.99 \$317.02	\$319.99 \$317.02	\$637.01
ADA SPORTS BADMINTON & TENNIS		03/08/2018	General	\$380.50	\$380.50	\$380.50
ADAM BISHEA		03/29/2018	General	\$200.00	\$200.00	\$200.00
ADAM CARR		03/23/2018	General	\$274.10	\$274.10	\$274.10
ADAM H STOUT		03/22/2018	General	\$350.00	\$350.00	\$350.00
ADAM NOVAK		03/22/2018	General	\$135.50	\$135.50	\$135.50

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ADELA DERESE ET AL	X	03/08/2018	General	\$6.00	\$6.00	\$6.00
ADMINISTRATIVE SERVICES		03/22/2018	General	\$231,390.14	\$231,390.14	\$231,390.14
ADMIRAL LINEN & UNIFORM SERVICE		03/08/2018	General	\$1,338.15	\$1,338.15	
		03/22/2018	General	\$204.11	\$204.11	
		03/29/2018	General	\$945.84	\$945.84	\$2,488.10
ADORAMA		03/01/2018	General	\$3,199.03	\$3,199.03	\$3,199.03
ADRIAN LOSOYA		03/08/2018	General	\$74.43	\$74.43	
		03/22/2018	General	\$127.04	\$127.04	\$201.47
ADRIANA CANTU		03/23/2018	General	\$34.88	\$34.88	\$34.88
ADVANCED BLENDING INC		03/08/2018	Child Nutrition	\$12,708.00	\$12,708.00	
		03/29/2018	Child Nutrition	\$10,155.00	\$10,155.00	\$22,863.00
ADVANCED CONTAINER CO INC		03/29/2018	General	\$4,470.00	\$4,470.00	\$4,470.00
ADVANCED EDUCATIONAL PRODUCTS INC		03/01/2018	Activity	\$1,199.55	\$1,199.55	\$1,199.55
ADVANCED GRAPHICS		03/01/2018	General	\$129.95	\$129.95	
		03/08/2018	General	\$75.00	\$75.00	
		03/22/2018	General	\$929.60	\$929.60	
		03/29/2018	Activity	\$2,054.85	\$2,054.85	\$3,189.40
AFC TRANSPORTATION		03/22/2018	Activity	\$2,207.57		
			General	\$5,625.00	\$7,832.57	
		03/29/2018	Activity	\$2,245.00	\$2,245.00	\$10,077.57
AFFINITY GROUP LLC	X	03/22/2018	General	\$119.74	\$119.74	\$119.74
AFSOON SAMADI	X	03/08/2018	General	\$2,409.24	\$2,409.24	\$2,409.24
AFT CREATIONS INC		03/29/2018	Activity	\$256.82	\$256.82	\$256.82
AFT/TX FEDERATION OF TEACHERS		03/15/2018	General	\$31,085.44	\$31,085.44	
		03/31/2018	General	\$31,118.47	\$31,118.47	\$62,203.91
AGHA R HAIDER	X	03/22/2018	General	\$90.40	\$90.40	\$90.40
AGHA SULTAN HAIDER		03/08/2018	Activity	\$90.00	\$90.00	\$90.00
AGIREPAIR ASSETGENIE INC		03/01/2018	General	\$316.00	\$316.00	
		03/08/2018	General	\$1,167.00	\$1,167.00	\$1,483.00
AGNES EBONG	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
AGORA FOODS LLC		03/08/2018	Child Nutrition	\$280,080.00	\$280,080.00	\$280,080.00
AILANI ADAMS		03/01/2018	Activity	\$92.50	\$92.50	\$92.50
AILEECIA C CEASER		03/09/2018	Grant	\$184.00	\$184.00	\$184.00
AIR FILTERS INC		03/01/2018	General	\$9,973.20	\$9,973.20	\$9,973.20
AIS SPECIALTY PRODUCTS		03/29/2018	General	\$179.04	\$179.04	\$179.04
AITHIEN PHUNG	X	03/22/2018	General	\$49.60	\$49.60	\$49.60

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AJ HURT JR INC		03/08/2018	General	\$4,313.61	\$4,313.61	
		03/29/2018	General	\$1,516.95	\$1,516.95	\$5,830.56
AL GREEN II		03/01/2018	General	\$300.00	\$300.00	\$300.00
ALADDIN FLOORING	X	03/29/2018	General	\$5.30	\$5.30	\$5.30
ALAMO TITLE COMPANY	X	03/08/2018	General	\$1,723.53	\$1,723.53	
	X	03/22/2018	General	\$16.28		
	X		General	\$360.00	\$376.28	\$2,099.81
ALAN GRUWELL		03/08/2018	General	\$138.12	\$138.12	
		03/22/2018	General	\$141.89	\$141.89	\$280.01
ALAN K JOHNSON		03/01/2018	Activity	\$800.00	\$800.00	\$800.00
ALANE BLAKELY		03/23/2018	Grant	\$51.23	\$51.23	\$51.23
ALBA MOSQUERA		03/29/2018	Grant	\$35.00	\$35.00	\$35.00
ALBERT E GORDON	X	03/22/2018	General	\$435.12	\$435.12	\$435.12
ALBERTO CASTANEDA SIMON	X	03/22/2018	General	\$18.03	\$18.03	\$18.03
ALBOUM & ASSOCIATES		03/29/2018	General	\$222.98	\$222.98	\$222.98
ALCIRA JARAMILLO	X	03/08/2018	General	\$824.25	\$824.25	\$824.25
ALERT SERVICES INC		03/01/2018	General	\$783.09	\$783.09	
		03/08/2018	Bond Funds	\$897.38		
			General	\$3,499.21		
			Grant	\$972.00	\$5,368.59	
		03/29/2018	General	\$600.13		
			Grant	\$7,000.20	\$7,600.33	\$13,752.01
ALEX DENTON		03/29/2018	General	\$200.00	\$200.00	\$200.00
ALEX FREAN	X	03/22/2018	General	\$126.72	\$126.72	\$126.72
ALEX NAVARRO		03/08/2018	Activity	\$300.00	\$300.00	
		03/29/2018	General	\$150.00	\$150.00	\$450.00
ALEXANDER J COLLIGAN		03/01/2018	General	\$127.50	\$127.50	
		03/08/2018	General	\$67.50	\$67.50	\$195.00
ALEXANDER VIVOT	X	03/29/2018	General	\$41.01	\$41.01	\$41.01
ALEXANDER'S AUTO SALE	X	03/29/2018	General	\$184.37	\$184.37	\$184.37
ALEXANDRA ASHRAWI KERRY		03/01/2018	Grant	\$33.50	\$33.50	\$33.50
ALFREDO A DORIFOURT	X	03/29/2018	General	\$30.51	\$30.51	\$30.51
ALFREDO SANCHEZ	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
ALFREDO VELEZ		03/08/2018	General	\$600.00	\$600.00	\$600.00
ALGENE GOLLOGLY	X	03/22/2018	General	\$50.42	\$50.42	\$50.42
ALICIA EDWARDS		03/09/2018	General	\$78.00	\$78.00	\$78.00

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ALICIA'S MEXICAN GRILLE		03/29/2018	Activity	\$1,125.00	\$1,125.00	\$1,125.00
ALICIA'S MEXICAN GRILLE INC	X	03/08/2018	General	\$5,184.00	\$5,184.00	\$5,184.00
ALISA PEDERSON		03/29/2018	General	\$150.00	\$150.00	\$150.00
ALISON HYDE		03/02/2018	Grant	\$24.39	\$24.39	\$24.39
ALISON PETERS		03/29/2018	General	\$33.98	\$33.98	\$33.98
ALISON SCHILLER		03/01/2018	Activity	\$100.00		
			General	\$380.00	\$480.00	
		03/08/2018	Activity	\$200.00		
			General	\$80.00	\$280.00	
		03/22/2018	General	\$200.00	\$200.00	
		03/29/2018	Activity	\$300.00		
			General	\$160.00	\$460.00	\$1,420.00
ALL OUT GRAPHICS		03/01/2018	Activity	\$2,043.00	\$2,043.00	
		03/08/2018	Activity	\$2,420.00	\$2,420.00	
		03/22/2018	Activity	\$2,603.05	\$2,603.05	\$7,066.05
ALL PRO WINDSHIELD REPAIR LLC		03/08/2018	General	\$278.29	\$278.29	\$278.29
ALL TECH TEMPORARIES INC	X	03/08/2018	General	\$21.60	\$21.60	\$21.60
ALLAN BOWIE		03/29/2018	Grant	\$35.00	\$35.00	\$35.00
ALLEGIANCE BANK TEXAS	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
ALLEN D & MAYRASOL C CAISSIE	X	03/08/2018	General	\$1,033.92	\$1,033.92	\$1,033.92
ALLEN MILLER		03/29/2018	General	\$176.46	\$176.46	\$176.46
ALLIED HEALTH MEDIA LLC		03/01/2018	General	\$89.00	\$89.00	\$89.00
ALLIED INTERSTATE INCORPORATED		03/15/2018	General	\$64.04	\$64.04	
		03/31/2018	General	\$35.44	\$35.44	\$99.48
ALLIED INTERSTATE LLC		03/15/2018	General	\$295.52	\$295.52	
		03/31/2018	General	\$295.52	\$295.52	\$591.04
ALLISON LINDSEY		03/08/2018	Activity	\$70.00	\$70.00	\$70.00
ALLISON MALONEY SCHOLARSHIP FUND		03/01/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
ALLISON SHAIR		03/01/2018	Activity	\$85.00	\$85.00	\$85.00
ALLISON SULLIVAN		03/22/2018	Activity	\$150.00	\$150.00	\$150.00
ALLPOINTS FOODSERVICE		03/08/2018	General	\$35.70	\$35.70	\$35.70
ALLSTATE INSURANCE COMPANY #21476	X	03/22/2018	General	\$100.01	\$100.01	\$100.01
ALL-STATES MAT	X	03/08/2018	General	\$2,656.41	\$2,656.41	\$2,656.41
ALLTEX WELDING SUPPLY INC		03/01/2018	Activity	\$10.23		
			General	\$519.57	\$529.80	
		03/08/2018	General	\$20.89	\$20.89	
		03/22/2018	Child Nutrition	\$10.08		
			General	\$1,214.28	\$1,224.36	

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		03/29/2018	Activity General	\$210.78 \$74.67	\$285.45	\$2,060.50
ALLYN HEWITT		03/08/2018	Activity	\$180.00	\$180.00	\$180.00
ALLYSON CARTER		03/08/2018	General	\$20.00	\$20.00	\$20.00
ALLYSON KOETHER		03/23/2018	Grant	\$343.57	\$343.57	\$343.57
ALONA BOYKIN		03/23/2018	Grant	\$463.34	\$463.34	\$463.34
ALONTI CAFE & CATERING		03/01/2018 03/08/2018 03/22/2018	Activity Activity General General	\$820.27 \$126.23 \$618.75 \$454.82	\$820.27 \$744.98 \$454.82	\$2,020.07
AL'S FORMAL WEAR #315		03/01/2018 03/22/2018 03/29/2018	Activity Activity Activity	\$560.00 \$270.00 \$1,519.24	\$560.00 \$270.00 \$1,519.24	\$2,349.24
ALTEX ELECTRONICS LTD		03/01/2018 03/22/2018 03/29/2018	General General General	\$821.82 \$126.29 \$111.05	\$821.82 \$126.29 \$111.05	\$1,059.16
ALTON DUNBAR		03/22/2018	General	\$303.30	\$303.30	\$303.30
ALUMINUM ATHLETIC EQUIPMENT		03/01/2018	General	\$35,560.00	\$35,560.00	\$35,560.00
ALUMINUM WHOLESALERS INC	X	03/22/2018	General	\$10.00	\$10.00	\$10.00
ALYSSA GERBICH		03/01/2018 03/22/2018 03/29/2018	General General General	\$215.00 \$252.00 \$504.00	\$215.00 \$252.00 \$504.00	\$971.00
ALYWIN L BURGESS		03/01/2018	General	\$90.00	\$90.00	\$90.00
AMADOU FAYE		03/01/2018	General	\$195.00	\$195.00	\$195.00
AMANDA ARMOUR		03/23/2018	Activity	\$45.00	\$45.00	\$45.00
AMANDA BERGER		03/23/2018	Grant	\$21.80	\$21.80	\$21.80
AMANDA BRUSH		03/08/2018	General	\$614.56	\$614.56	\$614.56
AMANDA CAMPBELL		03/09/2018	General	\$25.62	\$25.62	\$25.62
AMANDA JENKINS		03/23/2018	General	\$50.00	\$50.00	\$50.00
AMANDA KINCAID		03/22/2018	Activity	\$250.00	\$250.00	\$250.00
AMANDA MOYA		03/29/2018	Child Nutrition	\$12.25	\$12.25	\$12.25
AMANDA N FONG	X	03/22/2018	General	\$248.43	\$248.43	\$248.43
AMANDA WHISENHUNT		03/23/2018	General	\$289.00	\$289.00	\$289.00
AMAZON CAPITAL SERVICES		03/22/2018 03/29/2018	General Activity General	\$56.99 \$310.65 \$1,600.91	\$56.99 \$1,911.56	\$1,968.55
AMBER HIBDON		03/23/2018	General	\$30.08	\$30.08	

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		03/29/2018	General	\$19.53	\$19.53	\$49.61
AMBER REDD		03/01/2018	Child Nutrition	\$11.00	\$11.00	\$11.00
AMC MUSIC		03/01/2018	General	\$304.56	\$304.56	
		03/08/2018	General	\$1,546.83	\$1,546.83	
		03/22/2018	General	\$498.60	\$498.60	\$2,349.99
AMELIA SIMPSON	X	03/22/2018	General	\$84.99	\$84.99	\$84.99
AMERICAN ASSOC OF TEACHERS FRENCH		03/29/2018	Activity	\$64.00	\$64.00	\$64.00
AMERICAN ASSOC OF TEACHERS OF GERMA		03/22/2018	Activity	\$280.50	\$280.50	\$280.50
AMERICAN ASSOCIATION OF NOTARIES		03/08/2018	General	\$291.43	\$291.43	\$291.43
AMERICAN BANKERS INSURANCE COMPANY		03/01/2018	General	\$2,647.00	\$2,647.00	\$2,647.00
AMERICAN DANCE DRILL TEAM		03/01/2018	Activity	\$775.00	\$775.00	\$775.00
AMERICAN HEART ASSOC NAT'L CENTER		03/29/2018	Activity	\$300.00	\$300.00	\$300.00
AMERICAN HEART ASSOCIATION		03/22/2018	Activity	\$500.00	\$500.00	
		03/29/2018	Activity	\$289.00	\$289.00	\$789.00
AMERICAN HEART ASSOCIATION, INC		03/29/2018	Activity	\$5,293.05	\$5,293.05	\$5,293.05
AMERICAN INDUSTRIAL SUPPLY		03/01/2018	Activity	\$208.50		
			General	\$3,880.05	\$4,088.55	
		03/08/2018	Child Nutrition	\$256.00		
			General	\$32.00	\$288.00	
		03/22/2018	Activity	\$93.00		
			General	\$2,302.50	\$2,395.50	
		03/29/2018	Activity	\$84.00		
			General	\$175.95	\$259.95	\$7,032.00
AMERICAN LEGION AUXILIARY		03/01/2018	Activity	\$475.00	\$475.00	\$475.00
AMERICAN LEGION BOYS STATE		03/08/2018	Activity	\$370.00	\$370.00	\$370.00
AMERICAN LEGION POST 324		03/22/2018	Activity	\$370.00	\$370.00	\$370.00
AMERICAN PRINTING HOUSE		03/08/2018	Grant	\$32.00	\$32.00	\$32.00
AMERICAN TITLE COMPANY	X	03/08/2018	General	\$1,419.75	\$1,419.75	\$1,419.75
AMERICA'S CHARITIES		03/15/2018	General	\$18.00	\$18.00	
		03/31/2018	General	\$18.00	\$18.00	\$36.00
AMERI-CLEAN		03/29/2018	General	\$1,450.00	\$1,450.00	\$1,450.00
AMERIPAK INC		03/29/2018	Child Nutrition	\$1,053.32	\$1,053.32	\$1,053.32
AMI L RUBY		03/09/2018	Grant	\$146.24	\$146.24	\$146.24
AMI RUBY		03/23/2018	General	\$209.35	\$209.35	\$209.35
AMINA VORMBROCK		03/01/2018	Grant	\$105.00	\$105.00	
		03/08/2018	Grant	\$243.25	\$243.25	
		03/29/2018	Grant	\$574.70	\$574.70	\$922.95

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AMSTERDAM		03/08/2018	Activity	\$120.75	\$120.75	\$120.75
AMY CAIN		03/08/2018	Activity	\$508.25		
			General	\$289.25	\$797.50	
		03/09/2018	General	\$26.81	\$26.81	
		03/23/2018	General	\$37.90	\$37.90	
		03/29/2018	General	\$12.53	\$12.53	\$874.74
AMY DEGIOANNI		03/23/2018	Grant	\$243.07	\$243.07	\$243.07
AMY GONZALEZ		03/09/2018	Activity	\$260.00	\$260.00	
		03/29/2018	Activity	\$86.79		
			General	\$200.00	\$286.79	\$546.79
AMY K PETERSON		03/23/2018	Grant	\$644.61	\$644.61	\$644.61
AMY L KAINER		03/02/2018	General	\$39.24	\$39.24	
		03/29/2018	General	\$37.06	\$37.06	\$76.30
AMY M BLACKWELL		03/23/2018	General	\$89.54	\$89.54	\$89.54
AMY MOORE		03/29/2018	General	\$434.57	\$434.57	\$434.57
AMY SILVA		03/09/2018	Grant	\$213.59	\$213.59	\$213.59
AMY TANGE		03/23/2018	Grant	\$186.39	\$186.39	\$186.39
AMY TROCQUET		03/28/2018	General	\$936.00	\$936.00	\$936.00
AN T TO	X	03/22/2018	General	\$8.00	\$8.00	\$8.00
ANA CONGDON		03/09/2018	Grant	\$93.20	\$93.20	\$93.20
ANA D ARDILA		03/09/2018	Child Nutrition	\$39.90	\$39.90	\$39.90
ANA L MARTIN		03/09/2018	General	\$11.75	\$11.75	\$11.75
ANDERSON'S		03/22/2018	Activity	\$94.98	\$94.98	\$94.98
ANDRE & ALEXANDRA ZIBROV	X	03/22/2018	General	\$1,863.36	\$1,863.36	\$1,863.36
ANDRE CRUMEDY		03/01/2018	General	\$50.00	\$50.00	
		03/08/2018	General	\$50.00	\$50.00	\$100.00
ANDREA BARNES		03/02/2018	Activity	\$400.00	\$400.00	\$400.00
ANDREA H HORNBEAK		03/02/2018	Grant	\$249.04	\$249.04	
		03/09/2018	General	\$130.80	\$130.80	
		03/23/2018	General	\$42.59	\$42.59	\$422.43
ANDREA JENSEN	X	03/22/2018	General	\$1,728.00	\$1,728.00	\$1,728.00
ANDREA M KEITH		03/29/2018	Grant	\$13.63	\$13.63	\$13.63
ANDREA M LEMBCKE		03/01/2018	General	\$240.10	\$240.10	\$240.10
ANDREA MARSHALL		03/29/2018	General	\$74.00	\$74.00	\$74.00
ANDREA SKOWRONEK		03/09/2018	General	\$82.17	\$82.17	\$82.17
ANDREA THOMAS		03/01/2018	Activity	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANDREW B OTT	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
ANDREW BRIDGES		03/01/2018	General	\$115.00	\$115.00	\$115.00
ANDREW LAHR		03/01/2018 03/09/2018	General Activity	\$50.00 \$20.43	\$50.00 \$20.43	\$70.43
ANDREW M LOCKLIN	X	03/22/2018	General	\$349.36	\$349.36	\$349.36
ANDREW TAYLOR		03/01/2018	General	\$105.00	\$105.00	\$105.00
ANDY FRAIN SERVICES		03/22/2018	General	\$6,259.03	\$6,259.03	\$6,259.03
ANGEL VERDEJO		03/02/2018 03/08/2018 03/09/2018	General General General	\$48.00 \$271.96 \$36.33	\$48.00 \$271.96 \$36.33	\$356.29
ANGELA BAKER		03/29/2018	Child Nutrition	\$8.25	\$8.25	\$8.25
ANGELA BATT	X	03/22/2018	General	\$385.20	\$385.20	\$385.20
ANGELA GREEN		03/09/2018	General	\$1,031.48	\$1,031.48	\$1,031.48
ANGELA LANGENBERG		03/09/2018	General	\$16.90	\$16.90	\$16.90
ANGELA RHYMES		03/09/2018	General	\$9.81	\$9.81	\$9.81
ANGELICA POOLE		03/01/2018 03/29/2018	Grant Grant	\$190.00 \$210.00	\$190.00 \$210.00	\$400.00
ANGELINE H AGUIRRE		03/09/2018	General	\$59.41	\$59.41	\$59.41
ANGELTRAX		03/29/2018	General	\$3,087.24	\$3,087.24	\$3,087.24
ANH TUAN NGUYEN	X	03/22/2018	General	\$16.68	\$16.68	\$16.68
ANITA CASAS		03/23/2018	General	\$15.00	\$15.00	\$15.00
ANITA E GOFF		03/23/2018	General	\$248.52	\$248.52	\$248.52
ANJANA PANDEY		03/02/2018	Activity	\$131.73	\$131.73	\$131.73
ANJULENA CHAN	X	03/22/2018	General	\$180.00	\$180.00	\$180.00
ANN LE		03/09/2018	Grant	\$39.24	\$39.24	\$39.24
ANN MARIE & KEN MORRIS		03/29/2018	Child Nutrition	\$8.00	\$8.00	\$8.00
ANNE M KONZ		03/09/2018	General Grant	\$14.72 \$143.88	\$158.60	\$158.60
ANN-MARIE RAINS		03/09/2018	General	\$69.22	\$69.22	\$69.22
ANTELMO GIRON	X	03/22/2018	General	\$546.69	\$546.69	\$546.69
ANTHONY BROWN		03/22/2018	Activity	\$75.00	\$75.00	\$75.00
ANTHONY J GERBINO	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
ANTHONY J ROMANO		03/22/2018	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANTHONY OLIVER		03/22/2018	General	\$124.48	\$124.48	\$124.48
ANTHONY PINEDA		03/02/2018	General	\$717.90	\$717.90	\$717.90
ANTHONY R & CHERYL POWELL	X	03/08/2018	General	\$160.04	\$160.04	\$160.04
ANTHONY RANGEL		03/01/2018	General	\$710.00	\$710.00	
		03/22/2018	General	\$350.00	\$350.00	
		03/23/2018	General	\$187.50	\$187.50	
		03/29/2018	General	\$840.00	\$840.00	\$2,087.50
ANTHONY SLEIMAN		03/22/2018	General	\$134.60	\$134.60	
		03/29/2018	General	\$179.12	\$179.12	\$313.72
ANTHONY TORRES		03/22/2018	General	\$145.00	\$145.00	
		03/29/2018	General	\$290.00	\$290.00	\$435.00
ANTHONY W & ROBI L KELLY	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
APPIC		03/01/2018	Grant	\$300.00	\$300.00	\$300.00
APPLE AND EVE LLC		03/08/2018	Child Nutrition	\$3,386.88	\$3,386.88	\$3,386.88
APPLE INC		03/01/2018	General	\$1,915.00		
			Grant	\$598.00	\$2,513.00	
		03/08/2018	Activity	\$5,576.50		
			General	\$14.95		
			Grant	\$566.92	\$6,158.37	
		03/29/2018	Activity	\$11,824.96		
			General	\$2,437.85		
			Grant	\$1,329.95	\$15,592.76	\$24,264.13
APPLE SPECIALTIES INC		03/01/2018	General	\$1,257.69	\$1,257.69	
		03/29/2018	General	\$1,797.10	\$1,797.10	\$3,054.79
APPLIANCE PARTS DEPOT		03/01/2018	General	\$210.31	\$210.31	
		03/29/2018	General	\$55.14	\$55.14	\$265.45
APPLIED INDUSTRIAL TECHNOLOGIES		03/01/2018	General	\$367.35	\$367.35	
		03/29/2018	General	\$7,534.48	\$7,534.48	\$7,901.83
APRIL ARMWOOD MCCULLAR		03/29/2018	Grant	\$217.46	\$217.46	\$217.46
APRIL D GORDON		03/09/2018	General	\$61.00	\$61.00	\$61.00
APRIL SELIG		03/01/2018	General	\$61.00	\$61.00	\$61.00
APRIL VASQUEZ		03/01/2018	General	\$50.01	\$50.01	\$50.01
AQUA CHILL GULF COAST		03/01/2018	Activity	\$78.00	\$78.00	\$78.00
AQUARIUM DOWNTOWN		03/22/2018	Activity	\$1,749.97	\$1,749.97	\$1,749.97
AQUARIUM WORLD		03/22/2018	General	\$1,291.94	\$1,291.94	\$1,291.94
ARACELI SALINAS		03/01/2018	General	\$378.96	\$378.96	\$378.96
ARACELI SIMON		03/23/2018	Grant	\$82.84	\$82.84	\$82.84
ARBOR SCIENTIFIC		03/29/2018	Grant	\$144.42	\$144.42	\$144.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARCADIA FLORAL & HOME DECOR		03/01/2018	General	\$1,300.00	\$1,300.00	\$1,300.00
ARCHIVE SUPPLIES INC		03/08/2018 03/22/2018	General General	\$980.00 \$245.00	\$980.00 \$245.00	\$1,225.00
ARGALIUS ABNER		03/08/2018	General	\$218.79	\$218.79	\$218.79
ARLEEN MICHELE DEBROOKE		03/09/2018	Grant	\$530.45	\$530.45	\$530.45
ARMADILLO PHOTO SUPPLY INC		03/08/2018 03/22/2018	Activity Activity	\$452.43 \$1,345.06	\$452.43 \$1,345.06	\$1,797.49
ARMANDO ROBLEDO		03/23/2018	General	\$11.99	\$11.99	\$11.99
ARMOR SAFE TECHNOLOGIES	X	03/22/2018	General	\$1,291.80	\$1,291.80	\$1,291.80
ARMSTRONG REPAIR CENTER INC		03/01/2018 03/29/2018	Child Nutrition General Child Nutrition	\$1,434.44 \$783.65 \$212.90	\$2,218.09 \$212.90	\$2,430.99
ARMSTRONG'S CRICKET FARM		03/08/2018	General	\$109.00	\$109.00	\$109.00
ARNETT MATHIS		03/22/2018	Activity	\$120.00	\$120.00	\$120.00
ARNOLD MARTIN		03/01/2018 03/22/2018	General General	\$135.00 \$262.50	\$135.00 \$262.50	\$397.50
ARNOLD PEREZ	X	03/08/2018	General	\$876.69	\$876.69	\$876.69
ARTEMIO LOPEZ		03/08/2018 03/22/2018	General General	\$210.00 \$135.00	\$210.00 \$135.00	\$345.00
ARTESIANE BURNETT		03/22/2018	Activity	\$75.00	\$75.00	\$75.00
ARTEX NEU LLC		03/08/2018 03/29/2018	Activity Activity	\$495.00 \$990.00	\$495.00 \$990.00	\$1,485.00
ARTHUR GREEN		03/01/2018	General	\$105.00	\$105.00	\$105.00
ARTURO MARTINEZ		03/09/2018 03/23/2018	General General	\$32.94 \$149.70	\$32.94 \$149.70	\$182.64
ASCD		03/01/2018 03/08/2018 03/22/2018	General Grant General Activity General	\$38,689.00 \$290.28 \$16,400.00 \$239.00 \$117.06	\$38,979.28 \$16,400.00 \$356.06	\$55,735.34
ASCO		03/29/2018	General	\$694.73	\$694.73	\$694.73
ASHA PRODUCT SALES		03/29/2018	Grant	\$299.00	\$299.00	\$299.00
ASHLEE SMITH		03/29/2018	Child Nutrition	\$29.39	\$29.39	\$29.39
ASHLEY AHLFINGER		03/01/2018 03/08/2018 03/22/2018 03/23/2018	General General General General	\$240.00 \$210.00 \$480.00 \$100.00	\$240.00 \$210.00 \$480.00 \$100.00	\$1,030.00
ASHLEY DAVIS		03/09/2018	General	\$79.57	\$79.57	\$79.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASHLEY GRAY		03/29/2018	Grant	\$251.33	\$251.33	\$251.33
ASHLEY HARDIN		03/23/2018	General	\$20.00	\$20.00	\$20.00
ASHLEY WAITE		03/29/2018	Activity General	\$15.12 \$455.22	\$470.34	\$470.34
ASHLYN PETERS		03/22/2018	General	\$25.00	\$25.00	\$25.00
ASHOK DOGRA	X	03/22/2018	General	\$1,284.48	\$1,284.48	\$1,284.48
ASSN OF TEXAS PROF EDUCATORS		03/15/2018 03/31/2018	General General	\$9,134.30 \$9,138.11	\$9,134.30 \$9,138.11	\$18,272.41
AT&T		03/01/2018 03/08/2018 03/22/2018 03/26/2018 03/29/2018	General General General General General General General General General	\$35.22 \$8,544.91 \$2,598.19 \$3,370.36 \$16,685.86 \$9.63 \$34,461.20 \$15,423.41 \$28,866.25 \$41,465.94 \$2,543.00 \$136.92	\$11,178.32 \$20,065.85 \$34,461.20 \$15,423.41 \$73,012.11	\$154,140.89
AT&T LONG DISTANCE		03/08/2018 03/29/2018	General General	\$3.63 \$40.48	\$3.63 \$40.48	\$44.11
AT&T MOBILITY		03/01/2018 03/08/2018	General General	\$256.90 \$37.99	\$256.90 \$37.99	\$294.89
ATHENA PAPPAS	X	03/22/2018	General	\$95.11	\$95.11	\$95.11
ATLAS PEN & PENCIL CORP		03/29/2018	Activity	\$147.55	\$147.55	\$147.55
ATQIA AFREEN	X	03/22/2018	General	\$360.63	\$360.63	\$360.63
ATTAINMENT CO INC		03/01/2018 03/08/2018	Grant Grant	\$124.95 \$744.13	\$124.95 \$744.13	\$869.08
ATTORNEY GENERAL		03/15/2018 03/30/2018	General General	\$55,545.39 \$56,175.50	\$55,545.39 \$56,175.50	\$111,720.89
AUBREY ROSS		03/29/2018	Activity	\$362.32	\$362.32	\$362.32
AUDIOLOGY SYSTEMS INC		03/29/2018	Grant	\$1,155.00	\$1,155.00	\$1,155.00
AUDREY T BARES	X	03/22/2018	General	\$20.00	\$20.00	\$20.00
AUGUSTINE & BLANCA RAMIREZ	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
AUSTEN CHANG		03/29/2018	General	\$14.72	\$14.72	\$14.72
AUSTIN HALBROOK	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
AUSTIN MCGOWAN		03/09/2018	General	\$185.30	\$185.30	\$185.30
AUSTIN P & EVELYN S HALBROOK	X	03/22/2018	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AUTO CHECK 22		03/29/2018	General	\$1,295.00	\$1,295.00	\$1,295.00
AUTOMATED LOGIC		03/29/2018	General	\$1,094.84	\$1,094.84	\$1,094.84
AVES AUDIO VISUAL SYSTEMS		03/01/2018	General	\$2,174.25	\$2,174.25	
		03/29/2018	General	\$988.00		
			Grant	\$2,211.75	\$3,199.75	\$5,374.00
AVN INVESTMENTS CORP	X	03/22/2018	General	\$3,562.48	\$3,562.48	\$3,562.48
AVS COMPANIES		03/01/2018	General	\$314.32	\$314.32	\$314.32
AWARDS UNLIMITED INC		03/08/2018	Activity	\$896.60	\$896.60	\$896.60
AYLIN RODRIGUEZ		03/08/2018	Activity	\$150.00	\$150.00	\$150.00
AYODELE A JONES		03/23/2018	Grant	\$191.84	\$191.84	\$191.84
AYSHA F RIZVI	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
B & C CONSTRUCTORS		03/22/2018	General	\$3,550.00	\$3,550.00	\$3,550.00
B J DOUGLAS		03/29/2018	General	\$200.00	\$200.00	\$200.00
B&G POPCORN INC		03/01/2018	Activity	\$361.40	\$361.40	
		03/22/2018	Activity	\$375.40	\$375.40	\$736.80
B&H PHOTO-VIDEO		03/01/2018	Activity	\$1,623.28		
			General	\$1,431.59	\$3,054.87	
		03/08/2018	General	\$33.30	\$33.30	
		03/22/2018	Activity	\$1,577.68		
			General	\$14,593.69		
			Grant	\$939.72	\$17,111.09	\$20,199.26
BACKSCRATCHERS SALON SYSTEMS INC		03/22/2018	Activity	\$280.42	\$280.42	\$280.42
BACKYARD CATERING		03/01/2018	Activity	\$325.00	\$325.00	
		03/08/2018	Activity	\$520.00	\$520.00	
		03/29/2018	Activity	\$355.80		
			General	\$287.48	\$643.28	\$1,488.28
BAKE CRAFTERS FOOD COMPANY		03/22/2018	Child Nutrition	\$19,727.40	\$19,727.40	\$19,727.40
BALDEMAR DANIEL GUERRA		03/01/2018	General	\$145.00	\$145.00	
		03/08/2018	General	\$535.00	\$535.00	
		03/22/2018	General	\$145.00	\$145.00	\$825.00
BALFOUR COMPANY		03/08/2018	Activity	\$295.50		
			General	\$1,520.00	\$1,815.50	
		03/22/2018	Activity	\$4,982.27	\$4,982.27	\$6,797.77
BALLARD & TIGHE INC		03/22/2018	General	\$51,886.15	\$51,886.15	
		03/29/2018	General	\$12,232.50	\$12,232.50	\$64,118.65
BALLYHOO SPECIAL TEEZ LLC		03/22/2018	Activity	\$66.25	\$66.25	\$66.25
BANK OF AMERICA	X	03/22/2018	General	\$606.86		
	X		General	\$27.70		
	X		General	\$364.82	\$999.38	
	X	03/29/2018	General	\$23.34	\$23.34	\$1,022.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARBARA & MICHAEL STRONG	X	03/22/2018	General	\$.29	\$.29	\$.29
BARBARA BOLDEN		03/08/2018	General	\$10.00	\$10.00	\$10.00
BARBARA BULLOCK		03/02/2018	General	\$20.00	\$20.00	\$20.00
BARBARA JOHNS		03/02/2018	Activity	\$20.43	\$20.43	\$20.43
BARBARA K HYLTIK		03/01/2018	General	\$55.00	\$55.00	
		03/08/2018	General	\$80.00	\$80.00	
		03/22/2018	General	\$95.00	\$95.00	
		03/29/2018	General	\$95.00	\$95.00	\$325.00
BARBARA LEVANDOSKI		03/02/2018	General	\$55.90	\$55.90	
		03/29/2018	General	\$50.64	\$50.64	\$106.54
BARBARA RENEE BARBE		03/09/2018	General	\$530.55	\$530.55	\$530.55
BARBARIAN USA INC		03/22/2018	General	\$97.00	\$97.00	\$97.00
BARBCO	X	03/22/2018	General	\$2,515.52	\$2,515.52	\$2,515.52
BARCELONA SPORTING GOODS INC		03/01/2018	General	\$8,743.39	\$8,743.39	
		03/08/2018	Activity	\$348.00		
			Bond Funds	\$1,682.90		
			General	\$10,766.70	\$12,797.60	
		03/22/2018	General	\$6,058.26	\$6,058.26	
		03/29/2018	Bond Funds	\$58.00		
			General	\$9,893.23	\$9,951.23	\$37,550.48
BAREFOOT ATHLETICS		03/01/2018	Activity	\$356.40	\$356.40	\$356.40
BARILLA AMERICA INC		03/01/2018	Child Nutrition	\$4,395.00	\$4,395.00	\$4,395.00
BARKER CYPRESS MUD		03/08/2018	General	\$7,517.86	\$7,517.86	\$7,517.86
BARKER VILLAGE HOA	X	03/22/2018	General	\$74.76	\$74.76	\$74.76
BARNES & NOBLE INC		03/01/2018	Activity	\$582.27		
			Grant	\$1,907.94	\$2,490.21	
		03/08/2018	Activity	\$32.76		
			General	\$7,971.85		
			Grant	\$3,015.89	\$11,020.50	
		03/22/2018	Activity	\$287.70		
			General	\$411.50		
			Grant	\$4,853.34	\$5,552.54	
		03/29/2018	Activity	\$1.24		
			General	\$7,929.74		
			Grant	\$20,977.87	\$28,908.85	\$47,972.10
BARRY BARNES	X	03/29/2018	General	\$38.31	\$38.31	\$38.31
BARRY J TUNGLAND	X	03/22/2018	General	\$200.00	\$200.00	\$200.00
BATTERIES PLUS		03/08/2018	General	\$8,710.39	\$8,710.39	\$8,710.39
BAY BRIDGE ADMINISTRATORS		03/22/2018	General	\$26,556.67	\$26,556.67	\$26,556.67
BE PUBLISHING		03/08/2018	General	\$379.21	\$379.21	\$379.21
BEAR CREEK ROLLER RINK		03/22/2018	Activity	\$284.00	\$284.00	\$284.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BECK & MASTEN PONTIAC/GMC INC		03/08/2018	General	\$1,269.01	\$1,269.01	\$1,269.01
BELIEVE PRODUCTIONS		03/22/2018	Activity	\$2,070.00	\$2,070.00	\$2,070.00
BELKIS L ROMERO	X	03/22/2018	General	\$180.00	\$180.00	\$180.00
BEN GARCIA MEMORIAL FUND		03/22/2018	Activity	\$400.00	\$400.00	\$400.00
BEN LUK	X	03/22/2018	General	\$65.99	\$65.99	\$65.99
BENARD J & DOROTHY W MELESKI	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
BERTHA ALVAREZ		03/29/2018	Grant	\$35.00	\$35.00	\$35.00
BERYL A MACLEAN	X	03/22/2018	General	\$104.83	\$104.83	\$104.83
BEST BUDDIES INTERNATIONAL		03/22/2018	Activity	\$350.00	\$350.00	\$350.00
BEST BUY		03/22/2018	General	\$3,240.00	\$3,240.00	\$3,240.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		03/22/2018 03/29/2018	General General	\$55.99 \$1,357.89	\$55.99 \$1,357.89	\$1,413.88
BEST OF TEXAS CONTEST		03/22/2018	General	\$359.94	\$359.94	\$359.94
BEST PLUMBING SPECIALTIES INC		03/08/2018 03/22/2018 03/29/2018	General General General	\$1,542.58 \$213.20 \$253.37	\$1,542.58 \$213.20 \$253.37	\$2,009.15
BETHANY DAUGHERTY		03/22/2018	General	\$10.00	\$10.00	\$10.00
BETSY MICHAL		03/29/2018	General	\$61.00	\$61.00	\$61.00
BETSY ROSS FLAG GIRLS INC		03/08/2018	General	\$110.07	\$110.07	\$110.07
BETTY P JOHNSON	X	03/22/2018	General	\$141.79	\$141.79	\$141.79
BEVERAGE EQUIP SUPPLY CO INC		03/01/2018	General	\$444.08	\$444.08	\$444.08
BEVERLY D COLBURN	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
BEVERLY G BULAS		03/09/2018	General	\$39.24	\$39.24	\$39.24
BEVERLY JOAN GRICE	X	03/22/2018	General	\$944.58	\$944.58	\$944.58
BEVIN O GORDON		03/23/2018	Activity	\$220.00	\$220.00	\$220.00
BEYOND PLAY		03/22/2018	Grant	\$112.41	\$112.41	\$112.41
BIG FROG CUSTOM T SHIRTS		03/01/2018 03/22/2018	Activity Activity General	\$1,514.54 \$4,892.65 \$796.95	\$1,514.54 \$5,689.60	\$7,204.14
BIG GAME SPORTS INC		03/29/2018	Bond Funds General	\$1,104.83 \$7,971.70	\$9,076.53	\$9,076.53
BIG KAHUNA FUNDRAISING		03/22/2018	Activity	\$4,518.94	\$4,518.94	\$4,518.94
BIKE BARN LP		03/22/2018	General	\$2,099.13	\$2,099.13	\$2,099.13
BILINGUAL DICTIONARIES		03/08/2018	General	\$1,117.28	\$1,117.28	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/29/2018	General	\$740.42	\$740.42	\$1,857.70
BILL BEATTY INSURANCE AGENCY INC		03/22/2018	General	\$6,645.00	\$6,645.00	\$6,645.00
BILL BRYAN		03/08/2018	General	\$115.00	\$115.00	
		03/29/2018	General	\$270.00	\$270.00	\$385.00
BILL F SMITH		03/29/2018	General	\$377.80	\$377.80	\$377.80
BILLAL TECH LLC	X	03/22/2018	General	\$10.00	\$10.00	\$10.00
BILLINGS EQUIPMENT SOLUTIONS LLC		03/08/2018	General	\$124.60	\$124.60	\$124.60
BILLY & MARILYN KENNEY	X	03/08/2018	General	\$315.86	\$315.86	\$315.86
BILLY HARDIN		03/23/2018	General	\$355.30	\$355.30	\$355.30
BILLY L & DAYL C WALTERS	X	03/22/2018	General	\$491.40	\$491.40	\$491.40
BILLY R & MARTHA G DAY	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
BIRCH COMMUNICATIONS INC	X	03/22/2018	General	\$96.82		
	X		General	\$142.97	\$239.79	\$239.79
BLAINE LOCHEED		03/23/2018	General	\$56.68	\$56.68	
		03/29/2018	General	\$102.00	\$102.00	\$158.68
BLAIR SENEY		03/08/2018	Activity	\$180.00	\$180.00	\$180.00
BLAKE D ROBERTS		03/08/2018	General	\$120.00	\$120.00	\$120.00
BLAKE LEGLER		03/09/2018	General	\$1,435.01	\$1,435.01	\$1,435.01
BLENDER DIRECT		03/08/2018	General	\$6,381.50	\$6,381.50	\$6,381.50
BLICK ART MATERIAL		03/01/2018	Activity	\$1,293.50		
			General	\$729.89	\$2,023.39	
		03/08/2018	Activity	\$3,160.22		
			General	\$833.22	\$3,993.44	
		03/22/2018	Activity	\$2,455.46		
			General	\$3,068.66	\$5,524.12	
		03/29/2018	Activity	\$1,303.99		
			General	\$148.83	\$1,452.82	\$12,993.77
BLUE TARP CREDIT SERVICES		03/08/2018	General	\$64.93	\$64.93	\$64.93
BLUE WILLOW BOOKSHOP		03/01/2018	Activity	\$258.24	\$258.24	\$258.24
BLX GROUP LLC		03/22/2018	Debt Service	\$7,500.00	\$7,500.00	\$7,500.00
BOB CHARMO		03/22/2018	General	\$160.26	\$160.26	\$160.26
BOB HUGHES DISPLAY		03/08/2018	Activity	\$285.00	\$285.00	\$285.00
BOB JOHNSON		03/01/2018	General	\$135.00	\$135.00	
		03/22/2018	General	\$155.00	\$155.00	
		03/29/2018	General	\$175.00	\$175.00	\$465.00
BOBBY MAYO	X	03/22/2018	General	\$396.19	\$396.19	\$396.19
BOBBY VASHON RICH		03/08/2018	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOCAL MAJORITY		03/01/2018	General	\$185.00	\$185.00	
		03/08/2018	Activity	\$405.00	\$405.00	\$590.00
BOHYE NA		03/23/2018	General	\$81.91	\$81.91	\$81.91
BONEHEAD GRAPHICS LLC		03/01/2018	Activity	\$1,299.85	\$1,299.85	
		03/22/2018	Activity	\$1,366.82	\$1,366.82	\$2,666.67
BONNIE WASS-JONES		03/28/2018	General	\$936.00	\$936.00	\$936.00
BOOKSOURCE		03/01/2018	General	\$324.19		
			Grant	\$758.98	\$1,083.17	
		03/08/2018	General	\$324.19		
			Grant	\$7,477.36	\$7,801.55	
		03/22/2018	Grant	\$1,906.54	\$1,906.54	
		03/29/2018	General	\$186.10		
			Grant	\$1,787.02	\$1,973.12	\$12,764.38
BOOMERS HOUSTON		03/22/2018	Activity	\$1,375.14	\$1,375.14	\$1,375.14
BOOST PROMOTIONS		03/29/2018	Activity	\$167.95	\$167.95	\$167.95
BORDEN DAIRY COMPANY		03/01/2018	Child Nutrition	\$36.75	\$36.75	
		03/08/2018	Child Nutrition	\$563.16	\$563.16	
		03/29/2018	Child Nutrition	\$126,547.05	\$126,547.05	\$127,146.96
BOSTICK AND SULLIVAN		03/22/2018	Activity	\$583.03	\$583.03	\$583.03
BOSWORTH PAPERS INC		03/22/2018	General	\$24,943.21	\$24,943.21	
		03/29/2018	General	\$10,920.20	\$10,920.20	\$35,863.41
BOUND TO STAY BOUND BOOKS INC		03/08/2018	Grant	\$5,216.90	\$5,216.90	
		03/22/2018	General	\$981.02	\$981.02	
		03/29/2018	General	\$800.67	\$800.67	\$6,998.59
BOYD & BEVERLY SHELTON	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
BOYD E HARRIS	X	03/22/2018	General	\$179.05	\$179.05	\$179.05
BOYER INC		03/08/2018	Bond Funds	\$121,170.51	\$121,170.51	\$121,170.51
BRADEN RAMIREZ		03/09/2018	Grant	\$78.48	\$78.48	\$78.48
BRADLEY BLANKENSHIP		03/01/2018	General	\$105.00	\$105.00	\$105.00
BRADLEY M MULLIGAN		03/09/2018	General	\$68.67	\$68.67	\$68.67
BRAM SEBIO BRUNDAGE		03/22/2018	Activity	\$158.00	\$158.00	\$158.00
BRAMMER'S ATHLETIC WEARHOUSE		03/29/2018	Activity	\$856.38	\$856.38	\$856.38
BRANDON HUEBNER	X	03/22/2018	General	\$140.96	\$140.96	\$140.96
BRANDON PATTERSON		03/01/2018	General	\$300.00	\$300.00	\$300.00
BRASS THIMBLE		03/01/2018	Activity	\$648.00	\$648.00	
		03/08/2018	Activity	\$1,843.00	\$1,843.00	
		03/22/2018	Activity	\$2,272.00	\$2,272.00	\$4,763.00
BRAUN BEEF CO		03/01/2018	Child Nutrition	\$82,806.99	\$82,806.99	
		03/08/2018	Child Nutrition	\$46,332.00	\$46,332.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/22/2018	Child Nutrition	\$56,446.94	\$56,446.94	
		03/29/2018	Child Nutrition	\$46,332.00	\$46,332.00	\$231,917.93
BRAWNER PAPER CO INC		03/22/2018	Child Nutrition	\$1,178.95	\$1,178.95	\$1,178.95
BRAY INTERNATIONAL INC	X	03/29/2018	General	\$422.80	\$422.80	\$422.80
BRAYLON HURD		03/01/2018	General	\$255.00	\$255.00	\$255.00
BRAZOS VALLEY ASSOCIATION		03/01/2018	Activity	\$465.00	\$465.00	
		03/22/2018	Activity	\$160.00	\$160.00	
		03/29/2018	Activity	\$495.00	\$495.00	\$1,120.00
BREAKOUT EDU		03/29/2018	Grant	\$800.00	\$800.00	\$800.00
BREANA SMITH		03/02/2018	Activity	\$85.22	\$85.22	
		03/29/2018	General	\$32.94	\$32.94	\$118.16
BRENDA FRANAY	X	03/08/2018	General	\$180.00	\$180.00	\$180.00
BRENDA K MACHACEK		03/29/2018	General	\$61.00	\$61.00	\$61.00
BRENDA S EDMONDS	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
BRENT A TRUDEAU		03/02/2018	Child Nutrition	\$73.69	\$73.69	
		03/29/2018	Child Nutrition	\$121.72	\$121.72	\$195.41
BRENTON MARQUART		03/23/2018	General	\$134.62	\$134.62	
		03/29/2018	General	\$200.00	\$200.00	\$334.62
BRENTWOOD MARKETING LLC		03/29/2018	General	\$8,317.25	\$8,317.25	\$8,317.25
BRETT E & LAUREL K WAGNER	X	03/29/2018	General	\$272.27	\$272.27	\$272.27
BRETT J NELSON		03/29/2018	General	\$80.00	\$80.00	\$80.00
BRIAN ANDERSON		03/01/2018	General	\$157.50	\$157.50	
		03/22/2018	General	\$157.50	\$157.50	\$315.00
BRIAN BERGER	X	03/22/2018	General	\$288.00	\$288.00	\$288.00
BRIAN BRIONES		03/29/2018	General	\$200.00	\$200.00	\$200.00
BRIAN GIBBS		03/01/2018	Activity	\$150.00	\$150.00	
		03/22/2018	General	\$225.00	\$225.00	\$375.00
BRIAN JOHNSON		03/01/2018	General	\$105.00	\$105.00	\$105.00
BRIAN PEREZ		03/01/2018	Activity	\$100.00	\$100.00	\$100.00
BRIAN WILCOX		03/22/2018	General	\$189.62	\$189.62	\$189.62
BRIANA BANKS JEFFERSON	X	03/22/2018	General	\$50.00	\$50.00	\$50.00
BRIANA BRISENO		03/29/2018	Activity	\$100.00	\$100.00	\$100.00
BRIARCREST VETERINARY CLINIC		03/01/2018	General	\$423.65	\$423.65	
		03/08/2018	General	\$48.73	\$48.73	\$472.38
BRIDGELAND DEVELOPMENT LP	X	03/08/2018	General	\$6,698.78	\$6,698.78	\$6,698.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIDGELAND HIGH SCHOOL BAND BOOSTER		03/29/2018	Activity	\$1,710.00	\$1,710.00	\$1,710.00
BRIDGELAND THTR ARTS BOOSTER CLUB		03/01/2018	Activity	\$300.00	\$300.00	\$300.00
BRIDGET PEARCE		03/09/2018	Grant	\$187.84	\$187.84	\$187.84
BRIJ ENTERPRISES INC	X	03/08/2018	General	\$100.00	\$100.00	\$100.00
BRITTANY A GUTIERREZ		03/23/2018	General	\$543.45	\$543.45	\$543.45
BRITTANY BASTON		03/29/2018	General	\$200.00	\$200.00	\$200.00
BRITTANY HUEBNER		03/22/2018	Activity	\$150.00	\$150.00	\$150.00
BRITTANY WHIPPLE		03/09/2018	Grant	\$39.24	\$39.24	\$39.24
BRITTNEY BROWN		03/09/2018	Grant	\$38.52	\$38.52	\$38.52
BROCK J & MADISON B BLUE	X	03/22/2018	General	\$468.16	\$468.16	\$468.16
BRONZE ELLISON		03/01/2018	General	\$100.00	\$100.00	
		03/09/2018	General	\$175.00	\$175.00	
		03/23/2018	Activity	\$340.70		
			General	\$50.00	\$390.70	
		03/29/2018	General	\$100.00	\$100.00	\$765.70
BROOKS DUPLICATOR CO		03/08/2018	Activity	\$849.35		
			General	\$1,177.70		
			Grant	\$989.25	\$3,016.30	
		03/22/2018	General	\$675.00	\$675.00	
		03/29/2018	Grant	\$711.55	\$711.55	\$4,402.85
BROOKSIDE EQUIPMENT SALES INC		03/29/2018	General	\$3,798.41	\$3,798.41	\$3,798.41
BROTHERS PRODUCE		03/01/2018	Child Nutrition	\$201,969.50	\$201,969.50	
		03/08/2018	Child Nutrition	\$70,718.49	\$70,718.49	
		03/22/2018	Child Nutrition	\$114,771.08	\$114,771.08	
		03/29/2018	Child Nutrition	\$90,600.32	\$90,600.32	\$478,059.39
BRUCE SANFORD		03/22/2018	General	\$65.74	\$65.74	
		03/29/2018	General	\$273.53	\$273.53	\$339.27
BRUCE WITWER	X	03/22/2018	General	\$92.16	\$92.16	\$92.16
BRUNSWICK PRESS INC		03/22/2018	General	\$3,254.50	\$3,254.50	\$3,254.50
BRYAN HORNSBY		03/01/2018	General	\$100.00	\$100.00	
		03/08/2018	General	\$150.00	\$150.00	\$250.00
BRYAN MCDANIEL		03/09/2018	Grant	\$845.87	\$845.87	
		03/29/2018	General	\$190.43	\$190.43	\$1,036.30
BSI FINANCIAL	X	03/22/2018	General	\$14.68	\$14.68	\$14.68
BSN SPORTS INC		03/01/2018	Activity	\$1,613.55	\$1,613.55	
		03/08/2018	Activity	\$475.00		
			Bond Funds	\$16.59		
			General	\$11,654.00	\$12,145.59	
		03/22/2018	Activity	\$773.97		
			Bond Funds	\$4,603.86		
			General	\$13,495.13	\$18,872.96	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/29/2018	Activity General	\$1,231.65 \$12,739.21	\$13,970.86	\$46,602.96
BUAE		03/01/2018	Activity	\$666.80	\$666.80	
		03/22/2018	Activity	\$902.40	\$902.40	\$1,569.20
BUBBLY'S THREADING & HAIR SALON	X	03/22/2018	General	\$194.61	\$194.61	\$194.61
BUCK TERRELL ATHLETICS		03/08/2018	Bond Funds	\$3,190.00	\$3,190.00	\$3,190.00
BUCKEYE CLEANING CENTER		03/01/2018	General	\$71,621.04	\$71,621.04	
		03/22/2018	General	\$107,653.56	\$107,653.56	
		03/29/2018	General	\$29,416.71	\$29,416.71	\$208,691.31
BUD GRIFFIN & ASSOCIATES INC		03/01/2018	General	\$230.00	\$230.00	\$230.00
BUDDY HARDIN		03/01/2018	General	\$210.00	\$210.00	
		03/08/2018	General	\$175.00	\$175.00	\$385.00
BUILD A SIGN		03/29/2018	Activity	\$17.92	\$17.92	\$17.92
BUREAU OF EDUCATION & RESEARCH		03/01/2018	Activity	\$239.00	\$239.00	
		03/08/2018	Activity	\$239.00	\$239.00	\$478.00
BURL LAW		03/01/2018	General	\$90.00	\$90.00	
		03/08/2018	General	\$40.00	\$40.00	
		03/22/2018	General	\$40.00	\$40.00	
		03/29/2018	General	\$60.00	\$60.00	\$230.00
BURLINGTON COAT FACTORY	X	03/22/2018	General	\$135.10	\$135.10	\$135.10
BURMAX		03/01/2018	Activity	\$1,246.13	\$1,246.13	
		03/08/2018	General	\$1,188.27	\$1,188.27	
		03/22/2018	Activity	\$987.93		
			General	\$1,430.49	\$2,418.42	
		03/29/2018	Activity	\$4,025.84		
			General	\$2,976.72	\$7,002.56	\$11,855.38
BURNS LANDSCAPING		03/22/2018	Activity	\$100.00	\$100.00	\$100.00
BURNS PUMP SERV INC		03/01/2018	General	\$1,078.52	\$1,078.52	\$1,078.52
BURRELLESLUCE		03/22/2018	General	\$338.00	\$338.00	\$338.00
BURTON DOYLE KOENIG SR	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
BUTLER BUSINESS PRODUCTS		03/01/2018	Bond Funds	\$833.35		
			General	\$124.66	\$958.01	
		03/29/2018	General	\$545.80	\$545.80	\$1,503.81
BYRNE JACKSON		03/23/2018	Activity	\$35.07	\$35.07	\$35.07
BYRON JACKSON JR		03/22/2018	General	\$144.68	\$144.68	
		03/29/2018	General	\$137.38	\$137.38	\$282.06
BYRON SHANNON		03/01/2018	General	\$315.00	\$315.00	\$315.00
C ALLEN ATTEBERRY		03/08/2018	General	\$150.00	\$150.00	\$150.00
CAIN HERNANDEZ		03/01/2018	General	\$210.00	\$210.00	
		03/08/2018	General	\$290.00	\$290.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/22/2018	General	\$255.00	\$255.00	\$755.00
CALDWELL COUNTRY CHEVROLET		03/08/2018	General	\$155,340.00	\$155,340.00	
		03/29/2018	General	\$69,969.00	\$69,969.00	\$225,309.00
CALEB BONDS		03/01/2018	General	\$60.00	\$60.00	\$60.00
CALIFORNIA STATE DISBURSEMENT UNIT		03/15/2018	General	\$645.51	\$645.51	
		03/31/2018	General	\$667.00	\$667.00	\$1,312.51
CALLIE MOCZYGEMBA		03/09/2018	Grant	\$194.63	\$194.63	\$194.63
CAMCORP INTERESTS INC	X	03/08/2018	General	\$24.85		
	X		General	\$31.49	\$56.34	\$56.34
CANARY CORP	X	03/22/2018	General	\$9.00	\$9.00	\$9.00
CANDI WEIGE		03/01/2018	General	\$50.00	\$50.00	\$50.00
CANDICE BARNETT		03/01/2018	Activity	\$20.00	\$20.00	\$20.00
CANDICE WATKINS		03/09/2018	General	\$10.65		
			Grant	\$198.00	\$208.65	\$208.65
CAPITAL ONE N A	X	03/22/2018	General	\$336.77	\$336.77	\$336.77
CAPITAL PAINT & REFINISH LLC		03/08/2018	General	\$907.35	\$907.35	\$907.35
CAPITAL TITLE OF TEXAS LLC	X	03/22/2018	General	\$2,606.91		
	X		General	\$223.63	\$2,830.54	\$2,830.54
CAPP INC		03/01/2018	General	\$9,116.00	\$9,116.00	
		03/22/2018	General	\$4,798.00	\$4,798.00	\$13,914.00
CAPSTONE		03/01/2018	General	\$3,468.24		
			Grant	\$2,712.53	\$6,180.77	
		03/08/2018	General	\$807.61		
			Grant	\$3,725.16	\$4,532.77	
		03/22/2018	General	\$833.77	\$833.77	
		03/29/2018	Activity	\$394.96		
			General	\$2,034.84	\$2,429.80	\$13,977.11
CARDINAL'S SPORT CENTER INC		03/08/2018	Activity	\$452.00	\$452.00	
		03/22/2018	Activity	\$248.00	\$248.00	
		03/29/2018	General	\$256.00	\$256.00	\$956.00
CAREFREE TITLE AGENCY INC	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
CAREY RAMSEY		03/29/2018	General	\$45.00	\$45.00	\$45.00
CARL L & AMIE M JEANSONNE	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
CARLA BROSNAHAN		03/09/2018	General	\$43.75	\$43.75	\$43.75
CARLA FERNANDEZ		03/01/2018	Activity	\$100.00	\$100.00	\$100.00
CARLA REID		03/09/2018	Grant	\$63.22	\$63.22	\$63.22
CARLO CONCHA		03/01/2018	Grant	\$843.50	\$843.50	
		03/29/2018	Grant	\$879.55	\$879.55	\$1,723.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLOS ALZATE		03/01/2018	General	\$135.00	\$135.00	
		03/08/2018	General	\$150.00	\$150.00	
		03/22/2018	General	\$500.00	\$500.00	
		03/29/2018	General	\$135.00	\$135.00	\$920.00
CARLOS J & CARMEN E NELSON	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
CARLOS P KENDA	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
CARL'S BAR-B-QUE		03/08/2018	Activity	\$2,940.00	\$2,940.00	\$2,940.00
CARMEN LOHMANN		03/01/2018	Grant	\$290.40	\$290.40	
		03/08/2018	Grant	\$235.20	\$235.20	
		03/29/2018	Grant	\$248.85	\$248.85	\$774.45
CARNERO REPRESENTATIVE LLC	X	03/22/2018	General	\$128.78	\$128.78	\$128.78
CARNICERIA Y TAQUERIA IRAPUATO	X	03/29/2018	General	\$277.70	\$277.70	\$277.70
CAROL A ARNOLD		03/23/2018	Grant	\$35.43	\$35.43	\$35.43
CAROL BAKER		03/09/2018	General	\$113.25	\$113.25	
		03/29/2018	General	\$13.63	\$13.63	\$126.88
CAROL J RENDALL		03/02/2018	General	\$5.61		
			Grant	\$279.63	\$285.24	
		03/23/2018	Grant	\$204.82	\$204.82	\$490.06
CAROL P & ALBERTO G TULUD	X	03/22/2018	General	\$236.36	\$236.36	\$236.36
CAROL R WILSON		03/02/2018	Activity	\$108.06	\$108.06	
		03/29/2018	Activity	\$92.46	\$92.46	\$200.52
CAROLINA BIOLOGICAL SUPPLY		03/01/2018	General	\$387.70		
			Grant	\$495.23	\$882.93	
		03/08/2018	Activity	\$253.76		
			General	\$1,175.26	\$1,429.02	
		03/29/2018	General	\$119.04	\$119.04	\$2,430.99
CAROLINE EWAN		03/01/2018	General	\$100.00	\$100.00	
		03/08/2018	General	\$200.00	\$200.00	
		03/29/2018	General	\$50.00	\$50.00	\$350.00
CAROLINE REESE		03/23/2018	Grant	\$122.63	\$122.63	\$122.63
CAROLYN BABB		03/29/2018	Grant	\$124.81	\$124.81	\$124.81
CAROLYN BENSON		03/22/2018	Activity	\$125.00	\$125.00	\$125.00
CAROLYN F ALLEN	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
CAROLYN K JENKINS		03/23/2018	General	\$306.52	\$306.52	\$306.52
CAROLYN KING HARRIS		03/09/2018	Grant	\$135.16	\$135.16	\$135.16
CAROLYN M DOLBY		03/02/2018	Grant	\$229.00	\$229.00	\$229.00
CARRABBA'S ITALIAN GRILL		03/22/2018	Activity	\$1,534.98	\$1,534.98	\$1,534.98
CARRIAGE SERVICES	X	03/22/2018	General	\$359.63	\$359.63	\$359.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARRIE A MCCOLLISTER		03/02/2018	General	\$46.12	\$46.12	\$46.12
CARRIE F & LARRY M BLADES JR	X	03/22/2018	General	\$105.98	\$105.98	\$105.98
CARRIE PARKER		03/23/2018	General	\$26.16	\$26.16	\$26.16
CARRIE SCHNEIDER		03/01/2018	General	\$301.00	\$301.00	
		03/22/2018	General	\$420.00	\$420.00	\$721.00
CARRIN JESCLARD		03/08/2018	Activity	\$396.04	\$396.04	\$396.04
CARROLL'S OFFICE FURNITURE		03/22/2018	Bond Funds	\$2,983.58		
			General	\$1,019.12	\$4,002.70	
		03/29/2018	General	\$2,281.41	\$2,281.41	\$6,284.11
CARSON ANDRUS		03/01/2018	Activity	\$150.00	\$150.00	\$150.00
CARSON-VA INDUSTRIAL LP	X	03/22/2018	General	\$5,368.95	\$5,368.95	\$5,368.95
CART CARE EXPRESS		03/08/2018	Activity	\$375.89	\$375.89	\$375.89
CARY SINGLETARY		03/22/2018	General	\$374.01	\$374.01	
		03/29/2018	General	\$62.21	\$62.21	\$436.22
CARYN DARWIN		03/23/2018	Grant	\$35.97	\$35.97	\$35.97
CASEY POTTER		03/01/2018	Activity	\$100.00	\$100.00	\$100.00
CASSANDRA CROUCH		03/23/2018	Grant	\$74.12	\$74.12	\$74.12
CASSANDRA SLADE		03/23/2018	General	\$62.68	\$62.68	\$62.68
CAT PHUNG	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
CATHERINE E ARNOLD	X	03/22/2018	General	\$57.10	\$57.10	\$57.10
CATHRYN YVONNE BECK	X	03/22/2018	General	\$963.69	\$963.69	\$963.69
CATHY TROCQUET		03/09/2018	Activity	\$287.00	\$287.00	\$287.00
CATHY BECKEMEYER		03/09/2018	Activity	\$67.33		
			General	\$34.66	\$101.99	\$101.99
CATHY FISHBURN		03/08/2018	General	\$850.00	\$850.00	
		03/29/2018	General	\$170.00	\$170.00	\$1,020.00
CAUTHEN PROPERTIES LLC	X	03/29/2018	General	\$191.92	\$191.92	\$191.92
CAVENDER'S BOOT CITY		03/22/2018	General	\$249.80	\$249.80	\$249.80
CAYLA BRIDGETTE STEEMER		03/08/2018	Activity	\$75.00	\$75.00	\$75.00
CDW GOVERNMENT INC		03/01/2018	Activity	\$83.98		
			General	\$664.26		
			Grant	\$26.78	\$775.02	
		03/08/2018	Bond Funds	\$4,849.01		
			General	\$5,142.89		
			Grant	\$480.25	\$10,472.15	
		03/22/2018	Activity	\$269.00		
			Bond Funds	\$4,547.00		
			General	\$5,245.77		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$498.13	\$10,559.90	
		03/29/2018	General	\$4,193.84		
			Grant	\$36.56	\$4,230.40	\$26,037.47
CE KING AFJROTC ACTIVITIES FUND		03/08/2018	Activity	\$65.00		
			General	\$65.00	\$130.00	\$130.00
CED INC		03/01/2018	General	\$99.75	\$99.75	
		03/08/2018	General	\$3,219.93	\$3,219.93	
		03/22/2018	General	\$2,125.00	\$2,125.00	
		03/29/2018	General	\$675.67	\$675.67	\$6,120.35
CELESTE BROOKS		03/23/2018	General	\$41.42	\$41.42	\$41.42
CELESTE MARKEY		03/22/2018	General	\$200.00	\$200.00	\$200.00
CELESTE SAILES		03/08/2018	Child Nutrition	\$29.40	\$29.40	\$29.40
CELIA GUTIERREZ		03/29/2018	General	\$30.52	\$30.52	\$30.52
CELINE OHUOCHI		03/01/2018	General	\$20.00	\$20.00	\$20.00
CENGAGE LEARNING		03/01/2018	Grant	\$18,312.50	\$18,312.50	\$18,312.50
CENLAR	X	03/22/2018	General	\$244.37		
	X		General	\$497.32		
	X		General	\$1,418.68		
	X		General	\$304.68		
	X		General	\$360.00	\$2,825.05	\$2,825.05
CENTAR INDUSTRIES		03/29/2018	General	\$328.75	\$328.75	\$328.75
CENTERPOINT ENERGY		03/01/2018	Child Nutrition	\$669.23		
			General	\$101,727.17	\$102,396.40	
		03/29/2018	Child Nutrition	\$661.11		
			General	\$70,329.76	\$70,990.87	\$173,387.27
CENTERPOINT ENERGY SERVICES		03/08/2018	Child Nutrition	\$5,590.51		
			General	\$68,442.93	\$74,033.44	
		03/22/2018	Child Nutrition	\$6,693.99		
			General	\$61,244.12	\$67,938.11	\$141,971.55
CENTRAL BUSINESS MARKETING		03/08/2018	Activity	\$228.00	\$228.00	\$228.00
CENTRAL INSTITUTE FOR THE DEAF		03/08/2018	Grant	\$33.00	\$33.00	\$33.00
CENTRAL PROGRAMS INC		03/01/2018	General	\$1,917.06	\$1,917.06	
		03/08/2018	Activity	\$931.41		
			General	\$3,501.12	\$4,432.53	
		03/29/2018	General	\$4,624.54	\$4,624.54	\$10,974.13
CEOLA D HULSON		03/08/2018	General	\$70.54	\$70.54	
		03/22/2018	General	\$118.55	\$118.55	\$189.09
CERAMIC STORE OF HOUSTON LLC		03/01/2018	Activity	\$45.00	\$45.00	
		03/08/2018	Activity	\$1,164.12	\$1,164.12	
		03/22/2018	Activity	\$2,544.55		
			General	\$255.00	\$2,799.55	\$4,008.67
CHAD DOUBRAVA		03/22/2018	General	\$133.37	\$133.37	\$133.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHAIRITA FRANKLIN		03/29/2018	General	\$541.74	\$541.74	\$541.74
CHALKS TRUCK PARTS INCORPORATE		03/01/2018	General	\$4,952.86	\$4,952.86	\$4,952.86
CHAMPIONS MUD		03/08/2018	General	\$1,078.74	\$1,078.74	\$1,078.74
CHANEY ELECTRONICS INC		03/01/2018	Activity	\$753.25	\$753.25	\$753.25
CHANGHOON YI DANIEL	X	03/22/2018	General	\$885.43	\$885.43	\$885.43
CHANNING L BETE COMPANY INC		03/01/2018	Activity	\$452.00		
			General	\$30.00	\$482.00	
		03/29/2018	Activity	\$1,632.76		
			General	\$495.50	\$2,128.26	\$2,610.26
CHARESSA STUBBLEFIELD		03/23/2018	Activity	\$25.76	\$25.76	
		03/29/2018	Activity	\$90.00	\$90.00	\$115.76
CHARITI PETERS		03/23/2018	Grant	\$581.94	\$581.94	\$581.94
CHARITY SELVEY		03/02/2018	General	\$142.39	\$142.39	\$142.39
CHARLA CAREY		03/23/2018	Activity	\$131.71	\$131.71	\$131.71
CHARLENE ALVAREZ		03/23/2018	General	\$10.08	\$10.08	\$10.08
CHARLES & CONNIE SWEIGARD	X	03/22/2018	General	\$300.00	\$300.00	\$300.00
CHARLES & MONICA HUGGINS	X	03/22/2018	General	\$410.79	\$410.79	\$410.79
CHARLES CARLSON		03/29/2018	Grant	\$459.35	\$459.35	\$459.35
CHARLES DALE MCDANIEL		03/01/2018	General	\$95.26	\$95.26	\$95.26
CHARLES E TERRY II		03/08/2018	General	\$77.54	\$77.54	
		03/22/2018	General	\$71.52	\$71.52	\$149.06
CHARLES H & MARCELIA W WAITES	X	03/22/2018	General	\$890.90	\$890.90	\$890.90
CHARLES HOEKSTRA	X	03/08/2018	General	\$1,343.42	\$1,343.42	\$1,343.42
CHARLES L THOMPSON	X	03/22/2018	General	\$215.57	\$215.57	\$215.57
CHARLES P MOTLEY		03/23/2018	Grant	\$202.20	\$202.20	\$202.20
CHARLES R & MARGARET KEEDY	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
CHARLES R JR & LESLEY C ROTH	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
CHARLES REID WHITESIDE		03/29/2018	Activity	\$750.00	\$750.00	\$750.00
CHARLES ROBERMAN		03/29/2018	Activity	\$45.46	\$45.46	\$45.46
CHARLES W & VIRGINIA M PLEASANTS	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
CHARLES W GUY		03/01/2018	General	\$135.00	\$135.00	
		03/22/2018	General	\$270.00	\$270.00	\$405.00
CHARLES W JOHNSON		03/09/2018	General	\$61.00	\$61.00	\$61.00
CHARLES WILLIAM BRADSHAW		03/29/2018	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLOTTE K STUART		03/01/2018	General	\$50.00	\$50.00	\$50.00
CHARLOTTE ROYALL		03/29/2018	General	\$200.00	\$200.00	\$200.00
CHARLOTTE STUART		03/22/2018	Activity	\$70.78	\$70.78	\$70.78
CHARLSIE GOMEZ		03/02/2018	Activity	\$80.00	\$80.00	\$80.00
CHARMION MOHNING		03/09/2018	General Grant	\$88.84 \$167.87	\$256.71	\$256.71
CHASE COLLINS		03/29/2018	Activity	\$100.00	\$100.00	\$100.00
CHASE MCCORMICK MILLER		03/22/2018	Activity	\$150.00	\$150.00	\$150.00
CHASE PARISHER		03/01/2018 03/22/2018 03/29/2018	General Activity General	\$90.00 \$175.00 \$90.00 \$45.00	\$90.00 \$265.00 \$45.00	\$400.00
CHASTIN CLARK		03/22/2018	General	\$105.00	\$105.00	\$105.00
CHASTITY CAESAR		03/23/2018	General	\$221.27	\$221.27	\$221.27
CHEERLEADING COMPANY		03/29/2018	Activity	\$1,154.99	\$1,154.99	\$1,154.99
CHELSEA AYERS-MORRIS		03/23/2018	General	\$54.50	\$54.50	\$54.50
CHERIE OHRABKA		03/23/2018	Grant	\$131.89	\$131.89	\$131.89
CHERRY CRUSHED CONCRETE INC		03/22/2018	General	\$950.50	\$950.50	\$950.50
CHERRYDALE FARMS FUNDRAISING		03/01/2018	Activity	\$8,640.00	\$8,640.00	\$8,640.00
CHERYL BLACK		03/09/2018	General	\$52.32	\$52.32	\$52.32
CHERYL BRADFORD		03/22/2018	General	\$1,000.00	\$1,000.00	\$1,000.00
CHERYL CALAME		03/29/2018	Grant	\$201.65	\$201.65	\$201.65
CHERYL GUGEL		03/29/2018	General	\$128.00	\$128.00	\$128.00
CHERYL K MCGARRAH		03/29/2018	General	\$52.48	\$52.48	\$52.48
CHERYL L FISHER		03/02/2018 03/23/2018	General Activity	\$197.94 \$77.93	\$197.94 \$77.93	\$275.87
CHERYL LAFFERTY		03/29/2018	General	\$200.00	\$200.00	\$200.00
CHERYL MALONE		03/02/2018 03/23/2018 03/29/2018	Grant General Grant	\$330.21 \$13.94 \$175.49	\$330.21 \$13.94 \$175.49	\$519.64
CHERYL OSWALT		03/29/2018	Activity General	\$194.17 \$36.41	\$230.58	\$230.58
CHERYL WILSON		03/23/2018	Grant	\$65.08	\$65.08	\$65.08
CHEVRON AND TEXACO UNIVERSAL CARD		03/01/2018 03/29/2018	General General	\$307.77 \$1,491.42	\$307.77 \$1,491.42	\$1,799.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICK FIL A AT CYPRESS TOWNE LAKE		03/01/2018	Activity	\$266.00	\$266.00	
		03/08/2018	Activity	\$210.74		
			General	\$2,200.54	\$2,411.28	
		03/22/2018	General	\$1,809.50	\$1,809.50	
		03/29/2018	General	\$852.60	\$852.60	\$5,339.38
CHICK FIL A AT KATY GREEN FSU 03478		03/22/2018	Activity	\$306.80	\$306.80	\$306.80
CHICK-FIL-A		03/01/2018	Activity	\$351.75		
			Activity	\$157.00	\$508.75	
		03/08/2018	Activity	\$1,304.32		
			Activity	\$255.76	\$1,560.08	
		03/22/2018	Activity	\$410.18		
			Activity	\$312.50	\$722.68	
		03/29/2018	Activity	\$206.50	\$206.50	\$2,998.01
CHICK-FIL-A - COPPERFIELD		03/08/2018	General	\$1,640.16	\$1,640.16	
		03/22/2018	Activity	\$78.50	\$78.50	\$1,718.66
CHICK-FIL-A - CY-FAIR		03/29/2018	Activity	\$364.90		
			General	\$168.00	\$532.90	\$532.90
CHICK-FIL-A FAIRFIELD TOWN CENTER		03/08/2018	Activity	\$159.50	\$159.50	\$159.50
CHIEN D & TIFFANY T BUI	X	03/22/2018	General	\$345.73	\$345.73	\$345.73
CHILD THERAPY TOYS		03/22/2018	General	\$238.43	\$238.43	\$238.43
CHILDREN'S MUSEUM OF HOUSTON		03/22/2018	Activity	\$660.00		
			Grant	\$560.00	\$1,220.00	\$1,220.00
CHILDSWORK/CHILDSPLAY		03/22/2018	General	\$264.85	\$264.85	\$264.85
CHIMNEY HILL MUD		03/01/2018	General	\$1,678.39	\$1,678.39	
		03/29/2018	General	\$1,912.51	\$1,912.51	\$3,590.90
CHRIS CHEVES		03/23/2018	General	\$15.00	\$15.00	\$15.00
CHRIS HELTON		03/26/2018	General	\$312.00	\$312.00	\$312.00
CHRIS MIMS		03/01/2018	General	\$65.00	\$65.00	\$65.00
CHRIS WACHSMANN		03/08/2018	Activity	\$300.00	\$300.00	\$300.00
CHRIS WILLMAN		03/01/2018	General	\$190.00	\$190.00	
		03/08/2018	General	\$115.00	\$115.00	
		03/29/2018	General	\$215.00	\$215.00	\$520.00
CHRIS YANCEY		03/01/2018	Activity	\$253.27	\$253.27	\$253.27
CHRISTIAN BROTHERS AUTOMOTIVE GRANT		03/29/2018	General	\$165.79	\$165.79	\$165.79
CHRISTIAN BROTHERS FAIRFIELD		03/22/2018	General	\$198.90	\$198.90	
		03/29/2018	General	\$214.27	\$214.27	\$413.17
CHRISTIAN FREYRE		03/01/2018	General	\$55.00	\$55.00	
		03/22/2018	General	\$155.00	\$155.00	
		03/29/2018	General	\$405.00	\$405.00	\$615.00
CHRISTINA BERZINS		03/01/2018	General	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINA BRAMWELL		03/23/2018	General	\$67.86	\$67.86	\$67.86
CHRISTINA D COLE		03/29/2018	General	\$344.83	\$344.83	\$344.83
CHRISTINA LEBLANC		03/02/2018	Activity	\$135.81	\$135.81	
		03/23/2018	General	\$78.48	\$78.48	
		03/29/2018	General	\$200.00	\$200.00	\$414.29
CHRISTINA M HUGHES		03/23/2018	Grant	\$64.31	\$64.31	\$64.31
CHRISTINA TREJO		03/29/2018	Grant	\$35.00	\$35.00	\$35.00
CHRISTINE BRUSEN		03/08/2018	General	\$68.00	\$68.00	\$68.00
CHRISTINE L TAYLOR		03/02/2018	General	\$20.60	\$20.60	
		03/29/2018	General	\$14.17	\$14.17	\$34.77
CHRISTINE M JONES		03/02/2018	Activity	\$232.72	\$232.72	
		03/09/2018	General	\$60.00	\$60.00	\$292.72
CHRISTOPHER & TANYA KEY	X	03/22/2018	General	\$1,573.09	\$1,573.09	\$1,573.09
CHRISTOPHER BAILEY		03/01/2018	Activity	\$229.98	\$229.98	\$229.98
CHRISTOPHER CONATON		03/09/2018	General	\$520.93	\$520.93	\$520.93
CHRISTOPHER D ELLIS		03/08/2018	Activity	\$75.00	\$75.00	
		03/22/2018	Activity	\$100.00	\$100.00	
		03/29/2018	Activity	\$125.00	\$125.00	\$300.00
CHRISTOPHER EDMOND		03/01/2018	General	\$80.50	\$80.50	
		03/08/2018	General	\$134.40	\$134.40	
		03/22/2018	General	\$76.24	\$76.24	
		03/29/2018	General	\$76.56	\$76.56	\$367.70
CHRISTOPHER FIORINI		03/29/2018	General	\$60.00	\$60.00	\$60.00
CHRISTOPHER GONZALES		03/29/2018	General	\$400.00	\$400.00	\$400.00
CHRISTOPHER HOFFPAUIR		03/01/2018	General	\$250.00	\$250.00	
		03/08/2018	General	\$50.00	\$50.00	\$300.00
CHRISTOPHER KITCHEN		03/29/2018	General	\$137.13	\$137.13	\$137.13
CHRISTOPHER KRAMR	X	03/22/2018	General	\$151.82	\$151.82	\$151.82
CHRISTOPHER L OWENS		03/02/2018	Activity	\$80.00	\$80.00	
		03/09/2018	Activity	\$168.64	\$168.64	\$248.64
CHRISTOPHER M ORDONEZ		03/08/2018	Activity	\$120.00	\$120.00	
		03/29/2018	Activity	\$60.00	\$60.00	\$180.00
CHRISTOPHER MULLER	X	03/22/2018	General	\$992.32	\$992.32	\$992.32
CHRISTY DAFONTE		03/09/2018	General	\$53.96	\$53.96	\$53.96
CHUCK HOLCOMB		03/09/2018	Grant	\$400.58	\$400.58	\$400.58
CIERRA CADENA		03/29/2018	Activity	\$75.00	\$75.00	\$75.00
CIGNA HEALTHCARE		03/22/2018	General	\$343,613.70	\$343,613.70	\$343,613.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CINDI HAVRON		03/08/2018	Activity	\$180.00	\$180.00	\$180.00
CINDY HAVARD		03/29/2018	Activity	\$92.00	\$92.00	\$92.00
CINDY HONG DUONG	X	03/22/2018	General	\$1,108.36	\$1,108.36	\$1,108.36
CINDY LOCKE		03/29/2018	General	\$362.43	\$362.43	\$362.43
CINDY LOU CASILLAS		03/08/2018	General	\$250.00	\$250.00	
		03/22/2018	Activity	\$600.00	\$600.00	
		03/29/2018	Activity	\$150.00		
			General	\$200.00	\$350.00	\$1,200.00
CINDY TRUITT		03/02/2018	Grant	\$435.41	\$435.41	
		03/29/2018	General	\$5.00		
			Grant	\$89.38	\$94.38	\$529.79
CIRCLE SAW SHOP OF HOUSTON INC		03/22/2018	Activity	\$173.28		
			General	\$486.75	\$660.03	
		03/29/2018	General	\$1,354.37	\$1,354.37	\$2,014.40
CISCO SYSTEMS	X	03/29/2018	General	\$326.56	\$326.56	\$326.56
CITIMORTGAGE INC	X	03/08/2018	General	\$547.61	\$547.61	\$547.61
CITY ELECTRIC SUPPLY		03/01/2018	General	\$7,800.00	\$7,800.00	
		03/29/2018	General	\$490.00	\$490.00	\$8,290.00
CITY GIRL DESIGNS		03/08/2018	Activity	\$2,670.00	\$2,670.00	
		03/22/2018	Activity	\$4,573.25	\$4,573.25	\$7,243.25
CITY OF HOUSTON		03/01/2018	General	\$2,957.84	\$2,957.84	
		03/08/2018	General	\$3,164.72		
			General	\$256.57		
			General	\$99,774.00	\$103,195.29	
		03/22/2018	General	\$1,658.06	\$1,658.06	
		03/29/2018	General	\$5,318.80	\$5,318.80	\$113,129.99
CITY OF JERSEY VILLAGE		03/22/2018	General	\$7,339.27	\$7,339.27	\$7,339.27
CITY OF SAN ANTONIO - ALAMODOME		03/01/2018	General	\$1,920.00	\$1,920.00	\$1,920.00
CITY SUPPLY CO INC		03/01/2018	General	\$617.73	\$617.73	
		03/08/2018	General	\$3,457.52	\$3,457.52	
		03/22/2018	General	\$14,323.59	\$14,323.59	
		03/29/2018	General	\$387.00	\$387.00	\$18,785.84
CLAIRE STEPHEN		03/23/2018	Activity	\$235.14	\$235.14	\$235.14
CLARA OESCHLER		03/09/2018	General	\$50.14	\$50.14	\$50.14
CLARKE DISTRIBUTING		03/22/2018	Bond Funds	\$1,406.00	\$1,406.00	\$1,406.00
CLAUDE BRUMFIELD JR		03/29/2018	General	\$157.55	\$157.55	\$157.55
CLAUDIA BUENTELLO		03/01/2018	Grant	\$420.35	\$420.35	
		03/08/2018	Grant	\$140.00	\$140.00	
		03/29/2018	Grant	\$694.75	\$694.75	\$1,255.10
CLAUDIA COATES	X	03/22/2018	General	\$471.24	\$471.24	\$471.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAUDIA DEBETTA		03/29/2018	Grant	\$35.00	\$35.00	\$35.00
CLAUDIA DRAYTON		03/02/2018	Activity	\$170.72	\$170.72	\$170.72
CLAUDIA K GURLEY	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
CLEAR LAKE AQUATIC BST CLUB		03/01/2018	Activity	\$350.00	\$350.00	\$350.00
CLEAR SPRINGS AQUATICS BOOSTER CLUB		03/01/2018 03/29/2018	Activity Activity	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
CLEVELAND HIGH SCHOOL		03/01/2018	General	\$180.00	\$180.00	\$180.00
CLIFFORD MCCOLLOUGH		03/01/2018 03/22/2018	General General	\$105.00 \$79.81	\$105.00 \$79.81	\$184.81
CLINTON DYER		03/29/2018	General	\$82.00	\$82.00	\$82.00
CLPF GUHN ROAD LP	X	03/22/2018	General	\$39,790.64	\$39,790.64	\$39,790.64
CLYDE ISAAC & TIZSONA TOVAL	X	03/22/2018	General	\$894.80	\$894.80	\$894.80
CLYDE TOVAL		03/23/2018	Grant	\$99.19	\$99.19	\$99.19
CLYDE W SHEPPARD JR		03/22/2018	General	\$75.00	\$75.00	\$75.00
CMS	X X	03/22/2018	General General	\$1,976.82 \$120.02	\$2,096.84	\$2,096.84
COAST TO COAST COMPUTER PRODUCTS		03/08/2018 03/22/2018	General Grant General	\$2,978.53 \$1,039.75 \$5,263.75	\$4,018.28 \$5,263.75	\$9,282.03
COASTAL PUMP SERVICES		03/01/2018	General	\$5,461.00	\$5,461.00	\$5,461.00
COBAN		03/29/2018	General	\$37,815.00	\$37,815.00	\$37,815.00
COBB ACRES INC	X	03/08/2018	General	\$96.77	\$96.77	\$96.77
COBBLESTONE MARKET CAFE		03/08/2018	Activity	\$327.00	\$327.00	\$327.00
COBURN'S WHOLESALE DISTRIBUTORS		03/01/2018 03/08/2018 03/22/2018 03/29/2018	General General General General	\$4,243.83 \$2,894.01 \$5,163.75 \$464.18	\$4,243.83 \$2,894.01 \$5,163.75 \$464.18	\$12,765.77
COCA-COLA SOUTHWEST BEVERAGES LLC		03/01/2018 03/08/2018 03/22/2018 03/29/2018	Activity General General Activity Activity	\$351.02 \$4,093.85 \$3,588.45 \$353.28 \$974.20	\$4,444.87 \$3,588.45 \$353.28 \$974.20	\$9,360.80
COCHLEAR AMERICAS		03/22/2018	Grant	\$1,255.00	\$1,255.00	\$1,255.00
CODI BILY		03/29/2018	Activity	\$120.00	\$120.00	\$120.00
COGENT COMMUNICATIONS INC		03/22/2018	General	\$5,400.00	\$5,400.00	\$5,400.00
COLLEEN COVEY		03/02/2018 03/29/2018	Grant General	\$229.51 \$35.97	\$229.51 \$35.97	\$265.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLLEGE BOARD/AP		03/22/2018	Grant	\$375.00	\$375.00	\$375.00
COLOR BLAZE SUPPLY, LLC		03/01/2018	Activity	\$1,489.12	\$1,489.12	\$1,489.12
COLOR ME MINE CYPRESS		03/22/2018	General	\$580.00	\$580.00	\$580.00
COMCAST		03/22/2018	General	\$595.44	\$595.44	
		03/29/2018	General	\$132.07	\$132.07	\$727.51
COMMERCIAL FLOORING INC		03/08/2018	General	\$1,254.00	\$1,254.00	
		03/29/2018	Activity	\$996.00	\$996.00	\$2,250.00
COMMERCIAL TAX PROPERTY MANAGEMENT	X	03/22/2018	General	\$284.05	\$284.05	\$284.05
COMMUNITY HEALTH CHARITIES OF TEXAS		03/15/2018	General	\$42.00	\$42.00	
		03/31/2018	General	\$42.00	\$42.00	\$84.00
COMPUTER COMFORTS INC		03/08/2018	General	\$244.60	\$244.60	\$244.60
CONG T NGUYEN	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
CONGRESS NETWORK CORPORATION		03/22/2018	General	\$76.99	\$76.99	\$76.99
CONNIE D BUTCHER		03/09/2018	Grant	\$510.52	\$510.52	
		03/29/2018	General	\$54.50	\$54.50	\$565.02
CONNIE L & LAWRENCE BLACK	X	03/22/2018	General	\$920.41	\$920.41	\$920.41
CONNIE WINDHAM		03/08/2018	General	\$145.00	\$145.00	\$145.00
CONROE WELDING SUPPLY INC		03/08/2018	Activity	\$7.85		
			General	\$396.75	\$404.60	
		03/22/2018	Activity	\$5.95	\$5.95	
		03/29/2018	Activity	\$205.44	\$205.44	\$615.99
CONSERVE INC		03/15/2018	General	\$320.01	\$320.01	
		03/31/2018	General	\$320.01	\$320.01	\$640.02
CONSOLIDATED COMMUNICATIONS OF TX		03/08/2018	General	\$741.97	\$741.97	\$741.97
CONTINENTAL BATTERY		03/01/2018	General	\$1,359.48	\$1,359.48	\$1,359.48
CONTROL PRODUCTS		03/08/2018	General	\$3,853.55	\$3,853.55	
		03/29/2018	General	\$419.93	\$419.93	\$4,273.48
COPPER GROVE OWNERS ASSOCIATION INC	X	03/22/2018	General	\$21.20	\$21.20	\$21.20
CORAMAE L NEELY		03/29/2018	General	\$200.00	\$200.00	\$200.00
CORELOGIC	X	03/08/2018	General	\$2,014.30	\$2,014.30	\$2,014.30
CORELOGIC COMMERCIAL REAL	X	03/08/2018	General	\$10,196.28	\$10,196.28	
	X	03/22/2018	General	\$8,426.07		
	X		General	\$7,520.82	\$15,946.89	\$26,143.17
CORELOGIC RE TAX SVC	X	03/08/2018	General	\$360.00		
	X		General	\$557.31		
	X		General	\$1,320.32		
	X		General	\$2,127.08		
	X		General	\$2,445.09		
	X		General	\$1,672.42		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$4,683.02		
	X		General	\$3,833.08		
	X		General	\$2,226.90		
	X		General	\$380.16		
	X		General	\$172.80		
	X		General	\$360.00		
	X		General	\$882.40		
	X		General	\$360.00		
	X		General	\$731.28		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$432.00		
	X		General	\$251.01		
	X		General	\$982.33		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$991.47		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$521.28		
	X		General	\$360.00		
	X		General	\$878.96		
	X		General	\$360.00	\$29,408.91	
	X	03/22/2018	General	\$360.00		
	X		General	\$1,280.86		
	X		General	\$180.00		
	X		General	\$887.81		
	X		General	\$360.00		
	X		General	\$1,299.42		
	X		General	\$1,198.34		
	X		General	\$360.00		
	X		General	\$710.37		
	X		General	\$739.34		
	X		General	\$785.62		
	X		General	\$737.18		
	X		General	\$360.00		
	X		General	\$667.08		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$36.00		
	X		General	\$759.14		
	X		General	\$987.49		
	X		General	\$744.31		
	X		General	\$360.00		
	X		General	\$482.40		
	X		General	\$650.63		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$916.67		
	X		General	\$844.22		
	X		General	\$360.00		
	X		General	\$36.00		
	X		General	\$360.00		
	X		General	\$982.55		
	X		General	\$1,023.59		
	X		General	\$493.37		
	X		General	\$977.51		
	X		General	\$425.72		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,374.16		
	X		General	\$1,263.99		
	X		General	\$785.36		
	X		General	\$144.00		
	X		General	\$880.86		
	X		General	\$72.00		
	X		General	\$1,107.63		
	X		General	\$1,405.22		
	X		General	\$360.00		
	X		General	\$797.34		
	X		General	\$950.98		
	X		General	\$360.00		
	X		General	\$268.41		
	X		General	\$1,088.30		
	X		General	\$1,019.52		
	X		General	\$1,050.42		
	X		General	\$601.65		
	X		General	\$1,277.61		
	X		General	\$388.34		
	X		General	\$572.11		
	X		General	\$1,248.65		
	X		General	\$1,061.38		
	X		General	\$1,074.03		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$841.84		
	X		General	\$360.00		
	X		General	\$173.37		
	X		General	\$144.00		
	X		General	\$360.00		
	X		General	\$426.97		
	X		General	\$816.42		
	X		General	\$360.00		
	X		General	\$1,839.05		
	X		General	\$180.00		
	X		General	\$360.00		
	X		General	\$180.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$927.83		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,321.25		
	X		General	\$870.07		
	X		General	\$180.00		
	X		General	\$774.98		
	X		General	\$817.23		
	X		General	\$630.27		
	X		General	\$1,169.90		
	X		General	\$722.54		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,131.41		
	X		General	\$2,037.29		
	X		General	\$172.80		
	X		General	\$376.16		
	X		General	\$1,062.85		
	X		General	\$845.55		
	X		General	\$1,555.65		
	X		General	\$1,052.32		
	X		General	\$527.01		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,048.62		
	X		General	\$890.03		
	X		General	\$823.65		
	X		General	\$995.76		
	X		General	\$360.00		
	X		General	\$672.08		
	X		General	\$360.00		
	X		General	\$1,078.80		
	X		General	\$1,010.86		
	X		General	\$43.99		
	X		General	\$124.66		
	X		General	\$326.88		
	X		General	\$360.00		
	X		General	\$895.06		
	X		General	\$90.71		
	X		General	\$360.00		
	X		General	\$724.40		
	X		General	\$953.33		
	X		General	\$360.00		
	X		General	\$806.47		
	X		General	\$360.00		
	X		General	\$793.75		
	X		General	\$360.00		
	X		General	\$875.94		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$801.96		
	X		General	\$360.00		
	X		General	\$108.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,005.61		
	X		General	\$1,741.70		
	X		General	\$1,337.82		
	X		General	\$1,033.13		
	X		General	\$937.09		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,101.47		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$997.94		
	X		General	\$1,108.80		
	X		General	\$500.95		
	X		General	\$1,062.80		
	X		General	\$1,098.47		
	X		General	\$108.00		
	X		General	\$360.00		
	X		General	\$108.00		
	X		General	\$360.00		
	X		General	\$762.88		
	X		General	\$830.32		
	X		General	\$360.00		
	X		General	\$828.63		
	X		General	\$360.00		
	X		General	\$782.39		
	X		General	\$360.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$411.54		
	X		General	\$940.35		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$402.45		
	X		General	\$1,184.50		
	X		General	\$2,769.22		
	X		General	\$346.38		
	X		General	\$890.15		
	X		General	\$992.23		
	X		General	\$360.00		
	X		General	\$1,247.82		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,031.74		
	X		General	\$1,279.35		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,748.77		
	X		General	\$1,311.40		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,082.77		
	X		General	\$1,065.60		
	X		General	\$1,167.11		
	X		General	\$921.35		
	X		General	\$1,290.73		
	X		General	\$274.29		
	X		General	\$360.00		
	X		General	\$1,040.92		
	X		General	\$949.90		
	X		General	\$1,080.91		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$883.18		
	X		General	\$1,214.59		
	X		General	\$349.81		
	X		General	\$945.88		
	X		General	\$78.69		
	X		General	\$2,716.10		
	X		General	\$969.34		
	X		General	\$1,226.53		
	X		General	\$1,270.24		
	X		General	\$1,543.45		
	X		General	\$1,260.66		
	X		General	\$1,588.42		
	X		General	\$612.44		
	X		General	\$931.58		
	X		General	\$664.79		
	X		General	\$998.00		
	X		General	\$531.62		
	X		General	\$360.00		
	X		General	\$1,565.10		
	X		General	\$1,048.43		
	X		General	\$1,079.00		
	X		General	\$435.25		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,223.74		
	X		General	\$1,012.37		
	X		General	\$1,001.28		
	X		General	\$973.06		
	X		General	\$868.19	\$161,086.51	\$190,495.42
CORELOGIC TAX SERVICES LLC	X	03/08/2018	General	\$2,153.38		
	X		General	\$3,194.37		
	X		General	\$3,183.06		
	X		General	\$360.00		
	X		General	\$2,358.72		
	X		General	\$1,176.48		
	X		General	\$360.00		
	X		General	\$954.63		
	X		General	\$180.00		
	X		General	\$72.00		
	X		General	\$703.59		
	X	03/22/2018	General	\$352.50	\$15,048.73	
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$524.59		
	X		General	\$886.19		
	X		General	\$226.08		
	X		General	\$360.00		
	X		General	\$155.99		
	X		General	\$36.00		
	X		General	\$785.62		
	X		General	\$604.47		
	X		General	\$701.84		
	X		General	\$658.86		
	X		General	\$1,203.44		
	X		General	\$931.58		
	X		General	\$1,166.34		
	X		General	\$360.00		
	X		General	\$392.65		
	X		General	\$106.85		
	X		General	\$426.50		
	X		General	\$208.79		
	X		General	\$1,175.04		
	X		General	\$903.31		
	X		General	\$1,038.89		
	X		General	\$1,031.74		
	X		General	\$948.04		
	X		General	\$1,023.53		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$817.17		
	X		General	\$360.00		
	X		General	\$901.88		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$904.12		
	X		General	\$1,413.58		
	X		General	\$360.00		
	X		General	\$1,002.14		
	X		General	\$727.08		
	X		General	\$124.66		
	X		General	\$1,036.17		
	X		General	\$1,502.48		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$803.40		
	X		General	\$1,694.45		
	X		General	\$791.57		
	X		General	\$1,206.85		
	X		General	\$1,030.15		
	X		General	\$1,049.91	\$34,461.95	
	X	03/29/2018	General	\$59.73	\$59.73	\$49,570.41
CORELOGIC TAX SERVICES, LLC	X	03/22/2018	General	\$402.45	\$402.45	\$402.45
COREY CEPHUS		03/02/2018	General	\$454.96	\$454.96	\$454.96
COREY JACKSON		03/22/2018	Activity	\$120.00	\$120.00	\$120.00
COREY TAYLOR		03/23/2018	General	\$24.00	\$24.00	\$24.00
CORINNE ANN SORENSEN	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
CORNISH MEDICAL ELECTRONICS		03/29/2018	General	\$1,285.00	\$1,285.00	\$1,285.00
CORTNEY LUCAS		03/23/2018	General	\$20.00	\$20.00	\$20.00
CORY JARRETT		03/08/2018	General	\$801.38	\$801.38	
		03/23/2018	General	\$98.64	\$98.64	\$900.02
COSTCO TEXAS BEVERAGES INC	X	03/22/2018	General	\$190.29	\$190.29	\$190.29
COSTCO TEXAS HEARING AID CORP	X	03/22/2018	General	\$1.61	\$1.61	\$1.61
COTTON BROS INC		03/01/2018	General	\$4,744.50	\$4,744.50	\$4,744.50
COUNCIL FOR EXCEPTIONAL CHILDR		03/22/2018	General	\$205.00	\$205.00	\$205.00
COUNCIL OF EDUCATORS FOR STUDENTS		03/29/2018	Grant	\$325.00	\$325.00	\$325.00
COUNTRY MEATS		03/01/2018	Activity	\$1,424.00	\$1,424.00	\$1,424.00
COUNTRYWIDE AUTO SALE	X	03/22/2018	General	\$5.66	\$5.66	
	X	03/29/2018	General	\$5.76	\$5.76	\$11.42
COURTNEE MARIN		03/09/2018	General	\$279.00	\$279.00	\$279.00
COURTNEY ANN GRAPE		03/09/2018	Activity	\$25.99	\$25.99	\$25.99
COURTNEY BROWN		03/22/2018	Child Nutrition	\$61.90	\$61.90	\$61.90
COURTNEY FOERSTER		03/01/2018	Grant	\$374.02	\$374.02	\$374.02
COUSINS CONCERT ATTIRE		03/08/2018	Activity	\$514.50	\$514.50	\$514.50
COVENS INTERIOR PLANTS INC		03/01/2018	Activity	\$90.00	\$90.00	
		03/29/2018	Activity	\$90.00	\$90.00	\$180.00
CPI		03/01/2018	Grant	\$879.00	\$879.00	
		03/22/2018	Activity	\$15,000.00	\$15,000.00	\$15,879.00
CRABTREE INTERPRETING SERVICES INC		03/01/2018	Grant	\$110.00	\$110.00	
		03/08/2018	Activity	\$202.50		
			General	\$150.00	\$352.50	
		03/22/2018	Activity	\$280.00		
			Grant	\$4,317.50	\$4,597.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/29/2018	Grant	\$1,807.50	\$1,807.50	\$6,867.50
CRAIG DOUGLAS WIMSETT	X	03/22/2018	General	\$973.83	\$973.83	\$973.83
CRAIG K & GAIL RAULERSON	X	03/29/2018	General	\$252.25	\$252.25	\$252.25
CRAIG LLORANCE		03/02/2018	Activity	\$105.00	\$105.00	\$105.00
CRAIG N SELF		03/23/2018 03/29/2018	Activity Activity	\$2,716.00 \$563.71	\$2,716.00 \$563.71	\$3,279.71
CRAIG PARLIAMENT		03/23/2018	General	\$23.98	\$23.98	\$23.98
CRANE CERTIFICATION INSPECTION SERV		03/08/2018	General	\$498.00	\$498.00	\$498.00
CRANSWICK REALTY LLC	X	03/29/2018	General	\$196.51	\$196.51	\$196.51
CREATIVE IDEAS INC		03/01/2018	Activity	\$354.00	\$354.00	\$354.00
CREDIT HUMAN	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
CRESTLINE SPECIALITIES CO INC		03/29/2018	General	\$297.42	\$297.42	\$297.42
CRM PRODUCTION LLC		03/01/2018 03/22/2018	Activity Activity	\$200.00 \$1,300.00	\$200.00 \$1,300.00	\$1,500.00
CROSSVILLE STUDIOS		03/29/2018	General	\$439.96	\$439.96	\$439.96
CROWN EQUIPMENT CORP		03/08/2018 03/22/2018 03/29/2018	General General Child Nutrition General	\$962.21 \$974.43 \$258.00 \$509.00	\$962.21 \$974.43 \$767.00	\$2,703.64
CROWN POLY INC	X	03/22/2018	General	\$118.80	\$118.80	\$118.80
CROWN TROPHY		03/01/2018 03/29/2018	Activity Activity General	\$245.20 \$1,560.00 \$20.00	\$245.20 \$1,580.00	\$1,825.20
CRUZ C DOMINGUEZ	X	03/22/2018	General	\$2,400.46	\$2,400.46	\$2,400.46
CRUZ S DOMINGUEZ	X	03/22/2018	General	\$2,265.81	\$2,265.81	\$2,265.81
CRYSTAL DAY		03/01/2018 03/08/2018	General General	\$100.00 \$50.00	\$100.00 \$50.00	\$150.00
CSL FINANCIAL LLC	X	03/22/2018	General	\$384.68	\$384.68	\$384.68
CTN EDUCATIONAL SERV		03/08/2018	General	\$260.00	\$260.00	\$260.00
CURRICULUM ASSOCIATES INC		03/22/2018	Activity	\$184.46	\$184.46	\$184.46
CURT CLINE	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
CURTIS NEILL		03/01/2018 03/08/2018 03/29/2018	General General General	\$710.00 \$350.00 \$840.00	\$710.00 \$350.00 \$840.00	\$1,900.00
CUSTOM DESIGN		03/29/2018	Bond Funds	\$33,300.00	\$33,300.00	\$33,300.00
CUSTOM DESIGNED COMPONENTS	X	03/22/2018	General	\$140.54	\$140.54	\$140.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CUSTOMINK		03/01/2018	Activity	\$1,702.42	\$1,702.42	
		03/08/2018	Activity	\$6,640.07	\$6,640.07	
		03/22/2018	Activity	\$2,543.43	\$2,543.43	
		03/29/2018	Activity	\$610.12	\$610.12	\$11,496.04
CW SCOA WEST LP	X	03/08/2018	General	\$18.00		
	X		General	\$18.00		
	X		General	\$18.00		
	X		General	\$18.00		
	X		General	\$18.00	\$90.00	
	X	03/22/2018	General	\$290.28	\$290.28	\$380.28
CY FAIR EDUCATIONAL FOUNDATION		03/29/2018	General	\$500.00	\$500.00	\$500.00
CY-CREEK THEATRE ARTS BOOSTER CLUB		03/22/2018	Activity	\$189.00	\$189.00	\$189.00
CYFAIR DIALYSIS CENTER #245	X	03/22/2018	General	\$226.58	\$226.58	\$226.58
CY-FAIR EDUCATIONAL FOUND		03/15/2018	General	\$5,097.91	\$5,097.91	
		03/31/2018	General	\$5,079.57	\$5,079.57	\$10,177.48
CY-FAIR HOUSTON CHAMBER OF COMMERCE		03/08/2018	General	\$35.00	\$35.00	
		03/29/2018	General	\$30.00	\$30.00	\$65.00
CY-FAIR PROPANE COMPANY		03/29/2018	General	\$14.00	\$14.00	\$14.00
CYFAIR TSTA/NEA		03/15/2018	General	\$13,650.13	\$13,650.13	
		03/31/2018	General	\$13,668.36	\$13,668.36	\$27,318.49
CY-FAIR WOMEN'S CLUB		03/08/2018	General	\$196.50	\$196.50	
		03/29/2018	General	\$805.60	\$805.60	\$1,002.10
CY-HOPE		03/01/2018	General	\$450.00	\$450.00	\$450.00
CYNTHIA ADAMS		03/23/2018	Grant	\$134.07	\$134.07	\$134.07
CYNTHIA D BENNETT		03/09/2018	Grant	\$146.06	\$146.06	\$146.06
CYNTHIA DOUGLAS		03/29/2018	General	\$60.00	\$60.00	\$60.00
CYNTHIA GARCIA		03/09/2018	Grant	\$848.21	\$848.21	\$848.21
CYNTHIA HORN		03/08/2018	General	\$105.00	\$105.00	
		03/22/2018	General	\$80.00	\$80.00	
		03/29/2018	General	\$40.00	\$40.00	\$225.00
CYNTHIA L ROBICHEAUX		03/08/2018	General	\$150.00	\$150.00	
		03/22/2018	General	\$315.63	\$315.63	
		03/29/2018	General	\$300.00	\$300.00	\$765.63
CYNTHIA LORENZ		03/09/2018	General	\$12.54		
			Grant	\$150.42	\$162.96	
		03/29/2018	Grant	\$27.25	\$27.25	\$190.21
CYPRESS ACE HARDWARE #1		03/01/2018	General	\$178.05	\$178.05	
		03/08/2018	Child Nutrition	\$102.89		
			General	\$152.41	\$255.30	
		03/22/2018	General	\$2,113.80	\$2,113.80	\$2,547.15
CYPRESS CREEK ATHLETIC BOOSTER CLUB		03/08/2018	Activity	\$416.00	\$416.00	\$416.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS CREEK FFA BOOSTER CLUB		03/29/2018	Activity	\$1,699.08	\$1,699.08	\$1,699.08
CYPRESS CREEK U D		03/01/2018	General	\$5,915.76	\$5,915.76	
		03/08/2018	General	\$5,850.29	\$5,850.29	
		03/29/2018	General	\$12,359.59	\$12,359.59	\$24,125.64
CYPRESS CREEK WATER POLO		03/01/2018	Activity	\$200.00	\$200.00	\$200.00
CYPRESS FAIRBANKS I.S.D.		03/15/2018	General	\$111.12	\$111.12	
		03/31/2018	General	\$111.12	\$111.12	\$222.24
CYPRESS FAIRBANKS ISD		03/15/2018	General	\$2,536.22		
			General	\$1,826.00	\$4,362.22	
		03/31/2018	General	\$2,251.25		
			General	\$2,536.22	\$4,787.47	\$9,149.69
CYPRESS FALLS BAND BOOSTERS		03/29/2018	Activity	\$1,375.00	\$1,375.00	\$1,375.00
CYPRESS PHARMACY	X	03/22/2018	General	\$3,826.79	\$3,826.79	\$3,826.79
CYPRESS WOODS FORENSICS BOOSTER CLU		03/08/2018	Activity	\$673.20	\$673.20	\$673.20
CYRUSONE LLC		03/22/2018	General	\$19,574.60	\$19,574.60	\$19,574.60
D & S MARKETING SYSTEMS INC		03/22/2018	General	\$219.45	\$219.45	\$219.45
DAGOBERTO DURAN		03/29/2018	Grant	\$35.00	\$35.00	\$35.00
DAISY FIRST LP	X	03/08/2018	General	\$4,581.36	\$4,581.36	\$4,581.36
DAKEISHA COLE		03/02/2018	Grant	\$19.90	\$19.90	\$19.90
DALE E & SHARON L ZIEGLER	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
DALE R & DEBORA EAST	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
DALE S SATTERLEE	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
DALTILE DISTRIBUTION INC		03/08/2018	General	\$793.10	\$793.10	
		03/22/2018	General	\$147.70	\$147.70	\$940.80
DAMITA A TATUM	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
DAN BUTLER		03/08/2018	General	\$175.00	\$175.00	
		03/22/2018	General	\$155.00	\$155.00	
		03/29/2018	General	\$195.00	\$195.00	\$525.00
DAN R. WILSON		03/02/2018	General	\$30.00	\$30.00	
		03/23/2018	Grant	\$35.00	\$35.00	\$65.00
DAN RODELL MASK		03/01/2018	General	\$270.00	\$270.00	\$270.00
DANA AMMONS		03/01/2018	General	\$125.00	\$125.00	
		03/08/2018	General	\$205.00	\$205.00	
		03/22/2018	General	\$265.00	\$265.00	
		03/29/2018	General	\$115.00	\$115.00	\$710.00
DANI GATHRIGHT		03/22/2018	General	\$250.00	\$250.00	\$250.00
DANIEL & BLANCA HERNANDEZ	X	03/22/2018	General	\$1,277.96	\$1,277.96	\$1,277.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIEL L & CANDACE REDMON	X	03/22/2018	General	\$119.95	\$119.95	\$119.95
DANIEL LATHAM		03/29/2018	General	\$161.98	\$161.98	\$161.98
DANIEL M HOPE		03/01/2018	General	\$70.34	\$70.34	
		03/08/2018	General	\$70.33	\$70.33	
		03/22/2018	General	\$402.16	\$402.16	
		03/29/2018	General	\$212.72	\$212.72	\$755.55
DANIEL R HERNANDEZ		03/01/2018	General	\$230.66	\$230.66	
		03/22/2018	General	\$145.33	\$145.33	
		03/29/2018	General	\$159.03	\$159.03	\$535.02
DANIEL RHODES		03/22/2018	General	\$137.22	\$137.22	\$137.22
DANIEL SIMMONS		03/01/2018	General	\$105.00	\$105.00	\$105.00
DANIEL TAYLOR		03/01/2018	General	\$105.00	\$105.00	
		03/08/2018	General	\$120.00	\$120.00	\$225.00
DANIELLE J RAPP		03/08/2018	General	\$500.00	\$500.00	\$500.00
DANIKA BURWELL		03/01/2018	General	\$210.00	\$210.00	\$210.00
DANNY CROMEENS		03/22/2018	General	\$107.64	\$107.64	\$107.64
DANTHONY E JENKINS		03/01/2018	General	\$105.00	\$105.00	\$105.00
DANUT POPOVICI	X	03/08/2018	General	\$3,534.94	\$3,534.94	\$3,534.94
DARCI GARCIA		03/29/2018	Grant	\$100.28	\$100.28	\$100.28
DAREN R & BARBARA BRADFORD	X	03/22/2018	General	\$317.25	\$317.25	\$317.25
DARIUS MACKEY		03/22/2018	Activity	\$120.00	\$120.00	\$120.00
DARLA DRAKE		03/23/2018	General	\$109.00	\$109.00	\$109.00
DARRELL JOHNSON		03/01/2018	General	\$105.00	\$105.00	\$105.00
DARREN A & COMFORT MILLER	X	03/22/2018	General	\$403.20	\$403.20	\$403.20
DARREN LAWLESS		03/23/2018	General	\$19.08	\$19.08	\$19.08
DARRYL LEONARD		03/08/2018	General	\$90.00	\$90.00	\$90.00
DARYL RENFROW		03/29/2018	General	\$20.00	\$20.00	\$20.00
DARYLE W & EARLINE WATSON	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
DATA CONTROL INC		03/22/2018	General	\$704.00	\$704.00	\$704.00
DAVE MERCIER		03/29/2018	General	\$162.64	\$162.64	\$162.64
DAVID A NASH		03/01/2018	General	\$90.00	\$90.00	\$90.00
DAVID C SENGER		03/01/2018	General	\$85.00	\$85.00	\$85.00
DAVID E CHOTINER		03/22/2018	General	\$153.37	\$153.37	\$153.37
DAVID E SEE JR	X	03/22/2018	General	\$11.87	\$11.87	\$11.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID G PEAKE		03/15/2018	General	\$5,166.56		
			General	\$15,046.00	\$20,212.56	
		03/31/2018	General	\$15,046.00		
			General	\$4,791.50	\$19,837.50	\$40,050.06
DAVID GAECKE		03/09/2018	Grant	\$114.45	\$114.45	\$114.45
DAVID GLENNON		03/09/2018	General	\$57.23	\$57.23	\$57.23
DAVID GONZALEZ	X	03/08/2018	General	\$855.36	\$855.36	\$855.36
DAVID HANSEN	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
DAVID J & AVA D WRIGHT	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
DAVID J & BONNIE S YOURISH	X	03/22/2018	General	\$308.97	\$308.97	\$308.97
DAVID M HUNTER		03/22/2018	General	\$300.00	\$300.00	\$300.00
DAVID MERRILEES		03/01/2018	General	\$135.00	\$135.00	
		03/22/2018	General	\$270.00	\$270.00	\$405.00
DAVID N & CARMEN M SHELL	X	03/22/2018	General	\$1,001.84	\$1,001.84	\$1,001.84
DAVID N & ELAINE M RICCI	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
DAVID ORTON		03/01/2018	General	\$212.95	\$212.95	
		03/08/2018	General	\$71.89	\$71.89	\$284.84
DAVID P & TANDRA OTHOLD	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
DAVID R & R LISA HANSEN	X	03/22/2018	General	\$2,839.06	\$2,839.06	\$2,839.06
DAVID R CORBIN		03/01/2018	General	\$210.00	\$210.00	
		03/08/2018	General	\$210.00	\$210.00	
		03/22/2018	General	\$75.00	\$75.00	
		03/29/2018	General	\$135.00	\$135.00	\$630.00
DAVID RAFFIELD		03/23/2018	General	\$230.98	\$230.98	
		03/29/2018	General	\$274.68	\$274.68	\$505.66
DAVID RUSSELL		03/01/2018	General	\$138.70	\$138.70	
		03/22/2018	General	\$582.15	\$582.15	\$720.85
DAVID S SR & KATHLEEN HARVEY	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
DAVID SNOKHOUS		03/23/2018	General	\$299.00	\$299.00	\$299.00
DAVID WELDON		03/09/2018	General	\$147.00		
			Grant	\$251.64	\$398.64	\$398.64
DAVID WILSON		03/01/2018	Child Nutrition	\$39.40	\$39.40	\$39.40
DAVIS AND DAVIS BUSINESS EQUIPMENT		03/08/2018	General	\$283.00	\$283.00	\$283.00
DAVITA	X	03/22/2018	General	\$157.97	\$157.97	\$157.97
DAWN FOOD PRODUCTS		03/01/2018	Child Nutrition	\$441.00	\$441.00	
		03/08/2018	Child Nutrition	\$49.00	\$49.00	
		03/29/2018	Child Nutrition	\$21,387.50	\$21,387.50	\$21,877.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAWN JAHNKE		03/02/2018	General	\$32.77	\$32.77	\$32.77
DAXWELL		03/29/2018	Child Nutrition	\$15,281.20	\$15,281.20	\$15,281.20
DDR WILLOWBROOK EAT LLC	X	03/22/2018	General	\$28,515.43	\$140,502.71	\$140,502.71
	X		General	\$111,987.28		
DDR WILLOWBROOK PLAZA LP	X	03/22/2018	General	\$79,009.26	\$97,961.01	\$97,961.01
	X		General	\$18,951.75		
DEAMBER SMITH		03/01/2018	Activity	\$20.00	\$20.00	\$20.00
DEAN & DRAPER INSURANCE AGENCY INC		03/08/2018	General	\$71.00	\$71.00	\$213.00
		03/29/2018	General	\$142.00	\$142.00	
DEAN FISHBURN		03/08/2018	General	\$587.50	\$587.50	\$812.50
		03/29/2018	General	\$225.00	\$225.00	
DEANAN GOURMET POPCORN		03/01/2018	Activity	\$360.00	\$360.00	\$4,230.00
		03/08/2018	Activity	\$2,700.00	\$2,700.00	
		03/22/2018	Activity	\$1,170.00	\$1,170.00	
DEANNA HICKS		03/23/2018	Grant	\$91.56	\$91.56	\$91.56
DEBBIE COWIE		03/09/2018	Grant	\$196.24	\$196.24	\$398.44
		03/23/2018	Grant	\$202.20	\$202.20	
DEBORAH C MCCART		03/09/2018	Grant	\$497.51	\$497.51	\$497.51
DEBORAH D STEWART		03/23/2018	General	\$172.00	\$172.00	\$172.00
DEBORAH K HUNTSINGER		03/23/2018	General	\$27.58	\$27.58	\$27.58
DEBORAH KIDWELL		03/22/2018	General	\$363.86	\$363.86	\$363.86
DEBORAH RICE WYLIE		03/22/2018	Activity	\$1,047.50	\$1,152.50	\$1,837.50
			General	\$105.00		
		03/29/2018	Activity	\$100.00		
			General	\$585.00		
DEBORAH S FITZGERALD		03/29/2018	General	\$22.89	\$22.89	\$22.89
DEBORAH S HALL		03/29/2018	General	\$144.33	\$144.33	\$144.33
DECKER EQUIPMENT		03/08/2018	General	\$150.77	\$150.77	\$150.77
DEEPAK LUMBA		03/08/2018	General	\$115.00	\$115.00	\$392.50
		03/22/2018	General	\$135.00	\$135.00	
		03/29/2018	General	\$142.50	\$142.50	
DEERE & COMPANY		03/01/2018	General	\$16,967.62	\$16,967.62	\$16,967.62
DEIDRE DOUGLAS		03/29/2018	General	\$80.00	\$80.00	\$80.00
DEIRDRE COLE		03/09/2018	General	\$47.42	\$47.42	\$47.42
DEIRDRE M WOOLARD		03/02/2018	Grant	\$55.09	\$55.09	\$228.95
		03/23/2018	Grant	\$173.86	\$173.86	
DEIRDRE ROGERS		03/08/2018	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELEGARD TOOL CO		03/01/2018	General	\$2,781.18	\$2,781.18	
		03/08/2018	General	\$11,224.70	\$11,224.70	
		03/22/2018	General	\$520.38	\$520.38	
		03/29/2018	General	\$995.99	\$995.99	\$15,522.25
DELIA DIAZ		03/23/2018	Grant	\$96.47	\$96.47	\$96.47
DELL FINANCIAL SERVICES		03/29/2018	General	\$61,375.61	\$61,375.61	\$61,375.61
DELL MARKETING LP		03/29/2018	General	\$85,235.76	\$85,235.76	\$85,235.76
DELROY HUNTER		03/01/2018	General	\$105.00	\$105.00	\$105.00
DEMCO INC		03/01/2018	Bond Funds	\$1,215.96		
			General	\$5,441.74	\$6,657.70	
		03/08/2018	General	\$11,666.82		
			Grant	\$2,376.01	\$14,042.83	
		03/22/2018	Activity	\$429.98		
			General	\$5,700.96		
			Grant	\$452.17	\$6,583.11	
		03/29/2018	Activity	\$1,323.88		
			General	\$3,140.90		
			Grant	\$781.99	\$5,246.77	\$32,530.41
DEMETRIA FLOWERS		03/29/2018	Grant	\$249.83	\$249.83	\$249.83
DEMETRIA G GONZALEZ	X	03/22/2018	General	\$84.00	\$84.00	\$84.00
DEMETRIA HARGROVE		03/23/2018	General	\$158.05	\$158.05	\$158.05
DENBOER TX PROPERTIES LLC	X	03/22/2018	General	\$4,731.12	\$4,731.12	\$4,731.12
DENIS L KIDWELL		03/01/2018	General	\$575.00	\$575.00	
		03/08/2018	General	\$168.75	\$168.75	
		03/29/2018	Activity	\$125.00		
			General	\$1,025.00	\$1,150.00	\$1,893.75
DENISA ESPINOSA		03/09/2018	Activity	\$154.34	\$154.34	
		03/23/2018	General	\$46.51	\$46.51	\$200.85
DENISE BRIDGES		03/01/2018	Activity	\$328.00	\$328.00	\$328.00
DENISE R EATON		03/01/2018	General	\$225.00	\$225.00	
		03/08/2018	General	\$200.00	\$200.00	\$425.00
DENISE ROSAS		03/23/2018	Grant	\$746.30	\$746.30	
		03/29/2018	General	\$200.00	\$200.00	\$946.30
DENNIQUA HOLLOWAY		03/29/2018	Grant	\$155.33	\$155.33	\$155.33
DENNIS A & MICKI G BECKMAN	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
DENNIS B MARTINEZ		03/01/2018	Activity	\$4,963.35	\$4,963.35	\$4,963.35
DENNIS FLANIGAN		03/09/2018	Activity	\$104.46	\$104.46	\$104.46
DENNIS KEITH WADE		03/08/2018	General	\$55.00	\$55.00	
		03/22/2018	General	\$95.00	\$95.00	\$150.00
DENNIS R & JANIS M GARICH	X	03/22/2018	General	\$417.13	\$417.13	\$417.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENNIS W PETERSEN	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
DEPARTMENT OF SOCIAL SERVICES		03/15/2018 03/31/2018	General General	\$571.07 \$571.07	\$571.07 \$571.07	\$1,142.14
DEREK CANADA	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
DERRICK R & TOMOKA M ZILTON	X	03/22/2018	General	\$442.64	\$442.64	\$442.64
DESIREE OVERREE		03/22/2018	General	\$331.08	\$331.08	\$331.08
DESMOND THOMAS		03/08/2018 03/09/2018 03/29/2018	General Activity Activity	\$50.00 \$208.01 \$223.86	\$50.00 \$208.01 \$223.86	\$481.87
DEVI SHAH		03/22/2018	General	\$20.00	\$20.00	\$20.00
DEWBERRY FARM LLC		03/22/2018 03/29/2018	Grant Activity Grant	\$1,144.00 \$1,384.00 \$1,376.00	\$1,144.00 \$2,760.00	\$3,904.00
DFS		03/01/2018 03/08/2018	General General	\$175.75 \$51.34	\$175.75 \$51.34	\$227.09
DIAGRAPH MARKING & CONDITIONING		03/08/2018	Child Nutrition	\$194.12	\$194.12	\$194.12
DIAMOND ADVANTAGE		03/01/2018 03/22/2018 03/29/2018	General General General	\$32,416.73 \$32,912.97 \$1,371.53	\$32,416.73 \$32,912.97 \$1,371.53	\$66,701.23
DIAN LEARAKOS		03/29/2018	Grant	\$35.00	\$35.00	\$35.00
DIANA BELL		03/29/2018	Grant	\$100.38	\$100.38	\$100.38
DIANE GARLAND		03/09/2018	General	\$37.39	\$37.39	\$37.39
DIANNA L HISERODT	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
DIANNE G KELLY	X	03/22/2018	General	\$326.56	\$326.56	\$326.56
DIEDRE LIZCANO		03/29/2018	Activity	\$25.13	\$25.13	\$25.13
DIFFERENT ROADS TO LEARNING		03/22/2018	General Grant	\$187.59 \$42.90	\$230.49	\$230.49
DINO A VERGARA		03/01/2018	General	\$700.00	\$700.00	\$700.00
DINORA HERNANDEZ	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
DIONICIA CAMPUZANO	X	03/29/2018	General	\$50.00	\$50.00	\$50.00
DIRECTOR'S CHOICE		03/08/2018 03/22/2018 03/29/2018	Activity Activity Activity	\$5,999.60 \$7,089.46 \$1,315.50	\$5,999.60 \$7,089.46 \$1,315.50	\$14,404.56
DISCOVER WRITING CO		03/29/2018	Grant	\$458.00	\$458.00	\$458.00
DISTRICT 5890 ROTARY INTERACT CLUB		03/01/2018	Activity	\$860.00	\$860.00	\$860.00
DIVISIONONE CONSTRUCTION		03/08/2018 03/22/2018	Bond Funds Bond Funds	\$340,100.00 \$254,916.27	\$340,100.00 \$254,916.27	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/29/2018	Bond Funds	\$1,545,887.33	\$1,545,887.33	\$2,140,903.60
DIXIANG ZHAO	X	03/22/2018	General	\$1,325.06	\$1,325.06	\$1,325.06
DMYTRO KISELOV		03/01/2018	General	\$155.00	\$155.00	
		03/08/2018	General	\$75.00	\$75.00	
		03/22/2018	General	\$195.00	\$195.00	\$425.00
DOAN K NGUYEN & SUSAN TJENG	X	03/22/2018	General	\$95.24	\$95.24	\$95.24
DOMINO'S PIZZA INC		03/29/2018	Activity	\$142.32	\$142.32	\$142.32
DON RALPH III		03/01/2018	General	\$195.00	\$195.00	\$195.00
DON TATE		03/01/2018	Activity	\$10,325.00	\$10,325.00	\$10,325.00
DONALD E DEAN	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
DONALD JOEL PAUL		03/08/2018	General	\$67.79	\$67.79	\$67.79
DONALD MYLES		03/01/2018	General	\$210.00	\$210.00	\$210.00
DONALD RAY MACTAVISH		03/08/2018	General	\$66.27	\$66.27	
		03/22/2018	General	\$144.58	\$144.58	\$210.85
DONNA BENOTTI		03/01/2018	General	\$258.00	\$258.00	
		03/23/2018	General	\$185.00	\$185.00	\$443.00
DONNA E WHITE		03/08/2018	General	\$319.62	\$319.62	\$319.62
DONNA L GONZASKI		03/09/2018	Grant	\$206.01	\$206.01	\$206.01
DONNA M TOVALIN		03/23/2018	Grant	\$113.91	\$113.91	\$113.91
DONUT SHACK		03/29/2018	Activity	\$29.95	\$29.95	\$29.95
DONYEA MAS TEAGUE LEWIS		03/01/2018	General	\$615.00	\$615.00	\$615.00
DORA CABALLERO		03/09/2018	General	\$85.00	\$85.00	\$85.00
DORIAN BUSINESS SYSTEMS INC		03/22/2018	Activity	\$189.75	\$189.75	\$189.75
DORIS HOLDEN-SMITH		03/29/2018	General	\$41.15	\$41.15	\$41.15
DORIS JENKINS		03/23/2018	Grant	\$138.43	\$138.43	\$138.43
DORIS MENJIVAR		03/29/2018	Child Nutrition	\$44.80	\$44.80	\$44.80
DOROTHY B SANDERS	X	03/22/2018	General	\$36.00	\$36.00	\$36.00
DOUG GRIFFITH		03/08/2018	General	\$151.32	\$151.32	
		03/22/2018	General	\$80.16	\$80.16	\$231.48
DOUGHERTY MORTGAGE LLC	X	03/08/2018	General	\$32.93	\$32.93	\$32.93
DOWLEY SECURITY SYSTEMS INC		03/22/2018	General	\$1,906.87	\$1,906.87	
		03/29/2018	Bond Funds	\$14,529.53		
			General	\$3,248.90	\$17,778.43	\$19,685.30
DR HORTON TEXAS LTD	X	03/08/2018	General	\$106.67	\$106.67	
	X	03/22/2018	General	\$87.29	\$87.29	\$193.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DR PEPPER SNAPPLE GROUP		03/01/2018	General	\$455.04	\$455.04	
		03/08/2018	General	\$3,638.96	\$3,638.96	
		03/29/2018	Child Nutrition	\$27,806.25		
			General	\$2,826.00	\$30,632.25	\$34,726.25
DRAMATIC PUBLISHING CO		03/08/2018	Activity	\$784.34	\$784.34	\$784.34
DRAMATISTS PLAY SERVICE INC		03/22/2018	General	\$429.98	\$429.98	\$429.98
DREW DEJONG		03/22/2018	General	\$310.90	\$310.90	\$310.90
DRY CLEAN PLANET #3		03/08/2018	Activity	\$165.13	\$165.13	\$165.13
DRY CLEAN WORLD		03/29/2018	Activity	\$330.35	\$330.35	\$330.35
DUFF & PHELPS	X	03/22/2018	General	\$991.28	\$991.28	\$991.28
DULCE HOLDINGS LLC	X	03/22/2018	General	\$2,203.20	\$2,203.20	\$2,203.20
DUNBAR ARMORED INC		03/22/2018	General	\$20.03	\$20.03	
		03/29/2018	Activity	\$8,889.98		
			Child Nutrition	\$8,758.04		
			General	\$809.52	\$18,457.54	\$18,477.57
DUNIA MANZANO		03/09/2018	General	\$82.00	\$82.00	\$82.00
DUNKIN DONUTS #331574		03/08/2018	Activity	\$69.90	\$69.90	
		03/22/2018	Activity	\$69.90	\$69.90	\$139.80
DUNNING PHOTO EQUIPMENT		03/01/2018	General	\$22,512.00	\$22,512.00	\$22,512.00
DUONG XIA	X	03/22/2018	General	\$642.88	\$642.88	\$642.88
DUSTIN CADIDLA		03/23/2018	General	\$490.00	\$490.00	\$490.00
DUSTIN KAY		03/01/2018	Activity	\$1,236.56	\$1,236.56	
		03/22/2018	Activity	\$280.00	\$280.00	
		03/29/2018	Activity	\$147.63	\$147.63	\$1,664.19
DUSTIN WALTERS		03/01/2018	General	\$630.00	\$630.00	\$630.00
DWIGHT FRUGE		03/29/2018	General	\$141.32	\$141.32	\$141.32
DWIGHT RHODES		03/08/2018	Activity	\$150.00	\$150.00	\$150.00
E TUNE AUTOSPORTS LLC	X	03/22/2018	General	\$191.16	\$191.16	\$191.16
EAGLE EYE DIGITAL VIDEO LLC		03/29/2018	General	\$610.00	\$610.00	\$610.00
EAGLE POINTE GOLF CLUB		03/29/2018	General	\$624.00	\$624.00	\$624.00
EARL W DOUBET III	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
EARTH'S BIRTHDAY PROJECT		03/29/2018	General	\$3,619.75	\$3,619.75	\$3,619.75
EAST TEXAS NFL		03/01/2018	Activity	\$1,225.00		
			General	\$700.00	\$1,925.00	
		03/08/2018	Activity	\$300.00		
		General	\$875.00	\$1,175.00	\$3,100.00	
EAST TEXAS NFL DISTRICT		03/22/2018	Activity	\$175.00	\$175.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EATS MESQUITE GRILL		03/01/2018	Activity	\$1,262.50	\$1,262.50	\$1,262.50
EBSCO INDUSTRIES INC		03/29/2018	General	\$1,555.71	\$1,555.71	\$1,555.71
ECMC-MN		03/15/2018 03/31/2018	General General	\$381.40 \$376.81	\$381.40 \$376.81	\$758.21
ECOLAB INC		03/01/2018 03/08/2018	General Child Nutrition	\$570.60 \$2,194.50	\$570.60 \$2,194.50	\$2,765.10
ECON DISPOSABLE SUPPLIES INC		03/01/2018 03/08/2018	Child Nutrition Child Nutrition	\$2,340.00 \$2,340.00	\$2,340.00 \$2,340.00	\$4,680.00
ECS LEARNING SYSTEMS NOVEL UNITS		03/01/2018 03/29/2018	Grant Grant	\$1,097.76 \$3,104.64	\$1,097.76 \$3,104.64	\$4,202.40
ED H WUENSCHKE	X	03/22/2018	General	\$160.67	\$160.67	\$160.67
ED PHILLIPS		03/08/2018	Activity	\$1,694.50	\$1,694.50	\$1,694.50
EDD GRAPHICS	X	03/29/2018	General	\$27.43	\$27.43	\$27.43
EDDIE GREEN		03/08/2018	General	\$1,000.00	\$1,000.00	\$1,000.00
EDDIE L & MARY E YOUNG	X	03/08/2018	General	\$3,337.17	\$3,337.17	\$3,337.17
EDDIE L RICHARDSON JR	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
EDGAR D QUAID		03/22/2018	General	\$225.00	\$225.00	\$225.00
EDNA L EDGLEY		03/29/2018	Grant	\$133.44	\$133.44	\$133.44
EDUARDO E & NELLY PAREDES	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
EDUARDO MARTINEZ	X	03/22/2018	General	\$268.33	\$268.33	\$268.33
EDUCATION FOUNDATION OF HARRIS COUN		03/29/2018	Activity	\$700.00	\$700.00	\$700.00
EDUCATION SERVICE CENTER		03/01/2018 03/22/2018 03/29/2018	General General General	\$1,000.00 \$1,750.00 \$245.00	\$1,000.00 \$1,750.00 \$245.00	\$2,995.00
EDUCATION SERVICE CENTER REGION 11		03/22/2018	Grant	\$1,440.00	\$1,440.00	\$1,440.00
EDUCATION SPEAKERS GROUP		03/22/2018	Grant	\$4,843.20	\$4,843.20	\$4,843.20
EDUCATIONAL PRODUCTS INC		03/01/2018 03/08/2018 03/22/2018 03/29/2018	General Activity Grant Activity	\$316.80 \$3,021.75 \$41.31 \$66.13 \$511.36	\$316.80 \$3,063.06 \$66.13 \$511.36	\$3,957.35
EDUCATORS PUBLISHING SERVICE		03/08/2018 03/22/2018	General Grant Grant	\$76.27 \$72.71 \$1,168.94	\$148.98 \$1,168.94	\$1,317.92
EDWARD ALLEN OROZCO	X	03/22/2018	General	\$353.43	\$353.43	\$353.43
EDWARD BRAD LYON		03/22/2018 03/29/2018	General General	\$290.00 \$145.00	\$290.00 \$145.00	\$435.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDWARD DON & COMPANY INC		03/08/2018	Child Nutrition	\$4,070.00	\$4,070.00	\$4,070.00
EDWARD F & BONNIE O WELCH	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
EDWARD F VOLF		03/01/2018	General	\$159.19	\$159.19	\$159.19
EDWARD GAIENNIE		03/29/2018	General	\$50.00	\$50.00	\$50.00
EDWARD HELTON		03/09/2018	General	\$70.00	\$70.00	\$70.00
EDWARD M ZALEWSKI JR		03/08/2018 03/22/2018	General General	\$65.00 \$50.00	\$65.00 \$50.00	\$115.00
EDWARD PIPER		03/08/2018 03/22/2018	General General	\$147.63 \$141.07	\$147.63 \$141.07	\$288.70
EDWIN E & KAREN MARKHAM	X	03/22/2018	General	\$464.57	\$464.57	\$464.57
EDWINNA OWENS		03/29/2018	General	\$74.00	\$74.00	\$74.00
EFI GLOBAL INC		03/08/2018	Bond Funds	\$480.00	\$480.00	\$480.00
EILEEN HUCKABEE		03/29/2018	General	\$104.00	\$104.00	\$104.00
EILEEN R NEHILEY		03/09/2018	General	\$10.30	\$10.30	\$10.30
EJC FAMILY PARTNERSHIP LTD	X	03/22/2018	General	\$20.00	\$20.00	\$20.00
ELDRIDGE COLLISION CENTER LLC		03/01/2018	General	\$145.50	\$145.50	\$145.50
ELDRIDGE CROSSING LTD	X	03/22/2018	General	\$203.76	\$203.76	\$203.76
ELDRIDGE PLAYS AND MUSICALS		03/22/2018	Activity General	\$88.85 \$182.40	\$271.25	\$271.25
ELECTRICIAN TESTING		03/08/2018	General	\$780.00	\$780.00	\$780.00
ELENA SUAREZ		03/01/2018	Child Nutrition	\$17.75	\$17.75	\$17.75
ELIJAH THEUS		03/01/2018	General	\$105.00	\$105.00	\$105.00
ELINOR COWAN		03/09/2018	General	\$74.00	\$74.00	\$74.00
ELISABETH A STUMPF		03/23/2018 03/29/2018	Activity Grant	\$40.44 \$63.48	\$40.44 \$63.48	\$103.92
ELIZABETH A ALBRECHT		03/23/2018	General	\$8.23	\$8.23	\$8.23
ELIZABETH A MULLINS	X	03/22/2018	General	\$858.24	\$858.24	\$858.24
ELIZABETH A WHITE		03/29/2018	Grant	\$295.94	\$295.94	\$295.94
ELIZABETH BRADLEY		03/23/2018	Activity	\$47.52	\$47.52	\$47.52
ELIZABETH BRAUN		03/23/2018	General	\$26.35	\$26.35	\$26.35
ELIZABETH BUDNEK		03/09/2018	Activity	\$19.95	\$19.95	\$19.95
ELIZABETH E LEDFORD		03/29/2018	General	\$200.00	\$200.00	\$200.00
ELIZABETH JIMENEZ		03/01/2018	Activity	\$67.86	\$67.86	\$67.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH KENNEY		03/09/2018	Grant	\$65.95	\$65.95	\$65.95
ELIZABETH MARTIN		03/01/2018 03/29/2018	Grant Activity General Grant	\$1,500.00 \$50.00 \$700.00 \$500.00	\$1,500.00 \$1,250.00	 \$2,750.00
ELIZABETH MCDOWELL		03/09/2018	General Grant	\$142.89 \$1,036.62	\$1,179.51	\$1,179.51
ELIZABETH MONTES		03/01/2018	General	\$165.00	\$165.00	\$165.00
ELIZABETH WOOD		03/09/2018 03/29/2018	General Activity	\$10.00 \$39.36	\$10.00 \$39.36	 \$49.36
ELLEN CLARK		03/09/2018	Grant	\$56.35	\$56.35	\$56.35
ELLEN M BERNAL	X	03/22/2018	General	\$292.62	\$292.62	\$292.62
ELLISYN BURROUGHS		03/29/2018	Activity	\$100.00	\$100.00	\$100.00
ELLS RESOURCE OF TX		03/08/2018	Grant	\$1,000.00	\$1,000.00	\$1,000.00
EMBRY MCKEE		03/09/2018	Activity	\$17.77	\$17.77	\$17.77
EMERALD FOREST UTILITY DISTRICT		03/01/2018 03/29/2018	General General	\$9,066.30 \$13,170.50	\$9,066.30 \$13,170.50	 \$22,236.80
EMILIE MANNER		03/29/2018	Grant	\$52.76	\$52.76	\$52.76
EMILIO ALONSO	X	03/08/2018	General	\$59.21	\$59.21	\$59.21
EMILY BREWER		03/09/2018	Grant	\$50.69	\$50.69	\$50.69
EMILY BURELSMITH		03/29/2018	Grant	\$240.04	\$240.04	\$240.04
EMILY DENNISON		03/29/2018	Activity	\$75.00	\$75.00	\$75.00
EMILY FROEHLICH	X	03/22/2018	General	\$1,285.61	\$1,285.61	\$1,285.61
EMILY GUNTER		03/29/2018	General	\$136.00	\$136.00	\$136.00
EMILY JOSEPH		03/01/2018	Activity	\$150.00	\$150.00	\$150.00
EMILY TRAN		03/08/2018	Activity	\$90.00	\$90.00	\$90.00
EMMA ALLISON		03/23/2018 03/29/2018	General Grant	\$65.40 \$35.00	\$65.40 \$35.00	 \$100.40
EMMA MCDOUGALL		03/01/2018 03/08/2018 03/23/2018	General General General	\$50.00 \$50.00 \$100.00	\$50.00 \$50.00 \$100.00	 \$200.00
EMMA MCLACHLAN		03/09/2018	Activity	\$11.98	\$11.98	\$11.98
EMS SOFTWARE LLC		03/01/2018	General	\$6,789.86	\$6,789.86	\$6,789.86
ENABLING DEVICES		03/01/2018 03/22/2018 03/29/2018	Grant Grant Grant	\$427.90 \$833.70 \$2,327.10	\$427.90 \$833.70 \$2,327.10	 \$3,588.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ENCHANTED CYPRESS BALLROOM	X	03/22/2018	General	\$467.33	\$467.33	\$467.33
ENEA ZHONGA		03/29/2018	General	\$75.00	\$75.00	\$75.00
ENEDINA GUTIERREZ RUBIO	X	03/08/2018	General	\$792.45	\$792.45	\$792.45
ENERGY TRAINING ASSOC LLC		03/01/2018	General	\$1,931.36	\$1,931.36	
		03/08/2018	General	\$1,177.02	\$1,177.02	
		03/22/2018	General	\$4,778.17	\$4,778.17	\$7,886.55
ENGINEERED AIR BALANCE CO INC		03/08/2018	Bond Funds	\$18,400.00	\$18,400.00	
		03/22/2018	Bond Funds	\$56,500.00	\$56,500.00	
		03/29/2018	Bond Funds	\$30,737.50	\$30,737.50	\$105,637.50
ENHANCED LASER PRODUCTS		03/29/2018	General	\$20,859.50	\$20,859.50	\$20,859.50
ENRIQUE DIAZ ORTIZ		03/01/2018	General	\$135.00	\$135.00	
		03/08/2018	General	\$330.00	\$330.00	\$465.00
ENRIQUE G ESCOTO	X	03/29/2018	General	\$77.43	\$77.43	\$77.43
ENRIQUE HERNANDEZ	X	03/08/2018	General	\$437.44	\$437.44	\$437.44
EPIC HEALTH SERVICE INC		03/01/2018	Grant	\$17,329.00	\$17,329.00	
		03/08/2018	Grant	\$8,901.00	\$8,901.00	
		03/29/2018	Grant	\$19,339.25	\$19,339.25	\$45,569.25
ERIC ARMIN INC		03/01/2018	General	\$710.62		
			Grant	\$380.35	\$1,090.97	
		03/08/2018	General	\$564.36		
			Grant	\$514.54	\$1,078.90	
		03/22/2018	General	\$335.88		
			Grant	\$2,003.21	\$2,339.09	
		03/29/2018	Grant	\$792.55	\$792.55	\$5,301.51
ERIC ARRIAGA	X	03/08/2018	General	\$1,006.37	\$1,006.37	\$1,006.37
ERIC BARRETT		03/01/2018	General	\$300.00	\$300.00	\$300.00
ERIC HERNANDEZ		03/09/2018	General	\$309.56	\$309.56	\$309.56
ERIC L SEVERIN		03/01/2018	General	\$135.00	\$135.00	
		03/29/2018	General	\$310.00	\$310.00	\$445.00
ERICA SPURLOCK		03/09/2018	Grant	\$297.57	\$297.57	\$297.57
ERICKA BUSTOS		03/29/2018	Activity	\$90.00	\$90.00	\$90.00
ERIK LANE		03/23/2018	Activity	\$45.36	\$45.36	
		03/26/2018	General	\$1,296.00	\$1,296.00	\$1,341.36
ERIK PONCE		03/29/2018	General	\$135.00	\$135.00	\$135.00
ERIK RHODES BROWN		03/22/2018	General	\$147.88	\$147.88	\$147.88
ERIKA SANCHEZ		03/23/2018	General	\$103.04	\$103.04	\$103.04
ERIN COLVIN		03/29/2018	Activity	\$150.00	\$150.00	\$150.00
ERIN FAITH		03/23/2018	Grant	\$76.85	\$76.85	\$76.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIN THAEMLITZ		03/09/2018	Activity	\$43.94	\$43.94	\$43.94
ERNEST P & ELIZABETH HERRERA	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
ERNESTINA R ORTIZ		03/02/2018	General	\$30.00	\$30.00	\$30.00
ERNESTO SOSA RICARDO	X	03/22/2018	General	\$11.38	\$11.38	\$11.38
ERWANN D WILSON		03/09/2018 03/23/2018	Activity Activity	\$99.98 \$25.00	\$99.98 \$25.00	\$124.98
ESITEFUL		03/08/2018	General	\$7,955.00	\$7,955.00	\$7,955.00
ESMOND DESOUZA		03/09/2018	General	\$50.44	\$50.44	\$50.44
EST GROUP LLC		03/01/2018	General	\$67,184.49	\$67,184.49	\$67,184.49
EST OF BRENDA J THORNE	X	03/08/2018	General	\$522.72	\$522.72	\$522.72
ESTATE OF BONNIE L WELCH	X	03/08/2018	General	\$2,147.82	\$2,147.82	\$2,147.82
ESTATE OF HAZEL PYLE	X	03/08/2018	General	\$2,021.76	\$2,021.76	\$2,021.76
ESTATE OF LLOYD A HARTMAN	X	03/22/2018	General	\$1,877.74	\$1,877.74	\$1,877.74
ESTATE OF PAUL L CIPPONERI	X	03/22/2018	General	\$1,009.36	\$1,009.36	\$1,009.36
ESTHER JOZWIAK		03/29/2018	Child Nutrition	\$55.55	\$55.55	\$55.55
ETA HAND 2 MIND		03/01/2018	General	\$841.79		
			Grant	\$679.60	\$1,521.39	
		03/08/2018	General	\$486.50		
			Grant	\$6,367.39	\$6,853.89	
		03/22/2018	General	\$4,408.86		
			Grant	\$1,351.76	\$5,760.62	
		03/29/2018	General	\$1,263.79		
			Grant	\$1,121.32	\$2,385.11	\$16,521.01
ETHAN GOODE		03/01/2018	Activity	\$150.00	\$150.00	\$150.00
ETHAN I MERCIER		03/22/2018 03/29/2018	General General	\$147.88 \$148.45	\$147.88 \$148.45	\$296.33
ETHYN DRAAVEN		03/08/2018	Child Nutrition	\$27.90	\$27.90	\$27.90
EUGENE OLEWE	X	03/22/2018	General	\$2,174.40	\$2,174.40	\$2,174.40
EUSEBIUS GBORDZOE	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
EVAN KEY		03/29/2018	General	\$200.00	\$200.00	\$200.00
EVELINA STENROOS	X	03/29/2018	General	\$174.33	\$174.33	\$174.33
EVELYN SHELTON		03/09/2018	Grant	\$107.91	\$107.91	\$107.91
EVENTS BY DUKE		03/22/2018	Activity	\$1,300.00	\$1,300.00	\$1,300.00
EVERBANK	X	03/08/2018	General	\$5,024.22	\$5,024.22	\$5,024.22
EWELL EDUCATIONAL SERVICES		03/08/2018 03/22/2018	Activity Activity	\$214.00 \$1,175.00	\$214.00 \$1,175.00	\$1,389.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EXXON MOBIL		03/29/2018	General	\$581.43	\$581.43	\$581.43
EZ FUND.COM		03/08/2018	General	\$330.00	\$330.00	\$330.00
EZEQUIEL MONTERO		03/29/2018	General	\$61.00	\$61.00	\$61.00
F A HARTER FAMILY TRUST	X	03/22/2018	General	\$21.96	\$21.96	\$21.96
FACILITY INTERIORS INC		03/01/2018	Activity	\$4,086.29		
			General	\$2,355.11	\$6,441.40	
		03/08/2018	Bond Funds	\$369.42		
			Grant	\$2,720.40	\$3,089.82	
		03/29/2018	Activity	\$1,459.42		
			General	\$1,977.92	\$3,437.34	\$12,968.56
FACILITY SOLUTIONS GROUP		03/01/2018	General	\$2,076.60	\$2,076.60	\$2,076.60
FAIRFIELD CENTRAL NA INC	X	03/22/2018	General	\$96.48	\$96.48	\$96.48
FAIRFIELD VILLAGE	X	03/22/2018	General	\$22.48	\$22.48	\$22.48
FAIRFIELD VILLAGE COMMUNITY ASS	X	03/08/2018	General	\$5,365.87	\$5,365.87	\$5,365.87
FALCON FORTUNATO	X	03/08/2018	General	\$830.19	\$830.19	\$830.19
FAMILY AND CONSUMER SCIENCES		03/15/2018	General	\$52.98	\$52.98	
		03/31/2018	General	\$52.98	\$52.98	\$105.96
FAMILY LITERACY NETWORK		03/01/2018	Grant	\$383.50	\$383.50	
		03/29/2018	Grant	\$324.50	\$324.50	\$708.00
FAN CLOTH PRODUCTS LLC		03/01/2018	Activity	\$1,095.00	\$1,095.00	\$1,095.00
FAROUK SYSTEMS		03/22/2018	Activity	\$537.59	\$537.59	\$537.59
FAURICIO ARMANDO CRUZ		03/01/2018	General	\$310.00	\$310.00	
		03/22/2018	General	\$135.00	\$135.00	\$445.00
FAWAZ SIDDIQUI		03/08/2018	Activity	\$150.00	\$150.00	\$150.00
FEDEX		03/01/2018	General	\$29.23	\$29.23	
		03/08/2018	General	\$34.89	\$34.89	
		03/22/2018	General	\$9,628.94	\$9,628.94	
		03/29/2018	General	\$41.83	\$41.83	\$9,734.89
FELICIA BRASHEARS		03/02/2018	General	\$78.00	\$78.00	\$78.00
FELICIA DAVISON		03/01/2018	General	\$110.00	\$110.00	\$110.00
FERGUSON FACILITIES SUPPLY		03/01/2018	General	\$5,355.74	\$5,355.74	
		03/08/2018	General	\$624.66	\$624.66	
		03/22/2018	General	\$1,514.65	\$1,514.65	\$7,495.05
FERNANDO L ZAMBRANO		03/09/2018	General	\$152.86	\$152.86	\$152.86
FGH INSULATION COMPANY		03/22/2018	General	\$22,685.00	\$22,685.00	
		03/29/2018	General	\$13,895.00	\$13,895.00	\$36,580.00
FIDELITY NATIONAL TITLE	X	03/22/2018	General	\$38.51	\$38.51	\$38.51
FIDELITY NATIONAL TITLE INSURANCE C	X	03/08/2018	General	\$35.65	\$35.65	\$35.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FILIMON DELGADO HERNANDEZ		03/01/2018	General	\$230.00	\$230.00	
		03/22/2018	General	\$155.00	\$155.00	\$385.00
FIREHOUSE MUSIC		03/08/2018	General	\$597.34	\$597.34	\$597.34
FIREHOUSE SUBS		03/08/2018	General	\$43.95	\$43.95	
		03/22/2018	Activity	\$103.84	\$103.84	\$147.79
FIRESAFE		03/01/2018	General	\$855.00	\$855.00	
		03/22/2018	General	\$1,533.75	\$1,533.75	
		03/29/2018	General	\$2,280.00	\$2,280.00	\$4,668.75
FIRETRON INC		03/29/2018	Bond Funds	\$36,112.35	\$36,112.35	\$36,112.35
FIRST		03/01/2018	Activity	\$4,000.00	\$4,000.00	\$4,000.00
FIRST AMERICAN TITLE INSURANCE COMP	X	03/22/2018	General	\$369.56		
	X		General	\$360.00	\$729.56	\$729.56
FIRST CHOICE FUNDRAISING		03/22/2018	Activity	\$4,492.50	\$4,492.50	\$4,492.50
FIRST FINANCIAL CAPITAL CORPORATION		03/22/2018	General	\$17,134.20	\$17,134.20	\$17,134.20
FIRST NATIONAL BANK OF AMERICA	X	03/08/2018	General	\$809.37	\$809.37	\$809.37
FIRST RUN DELIVERY		03/08/2018	General	\$42.00	\$42.00	\$42.00
FIRST WESTERN TITLE	X	03/08/2018	General	\$698.69	\$698.69	\$698.69
FISHBURN VIOLIN SHOP LLC		03/01/2018	General	\$730.45	\$730.45	
		03/29/2018	General	\$257.40	\$257.40	\$987.85
FISHER L & ANNIE P WHITE	X	03/22/2018	General	\$385.20	\$385.20	\$385.20
FISHER SCIENTIFIC		03/22/2018	General	\$497.56		
			Grant	\$269.34	\$766.90	\$766.90
FITNESS FINDERS INC		03/01/2018	Activity	\$65.55	\$65.55	
		03/22/2018	Activity	\$852.45	\$852.45	\$918.00
FJ BUSINESS FORMS		03/08/2018	General	\$5,608.00	\$5,608.00	\$5,608.00
FLECK AUTOMOTIVE GROUP INC	X	03/22/2018	General	\$320.95	\$320.95	\$320.95
FLEMING INSTRUMENT REPAIR		03/01/2018	General	\$493.00	\$493.00	
		03/08/2018	General	\$1,493.00	\$1,493.00	
		03/29/2018	General	\$1,099.00	\$1,099.00	\$3,085.00
FLINN SCIENTIFIC INCORPORATED		03/01/2018	General	\$106.45		
			Grant	\$980.75	\$1,087.20	
		03/08/2018	General	\$1,557.88	\$1,557.88	
		03/22/2018	General	\$137.91	\$137.91	
		03/29/2018	Grant	\$815.84	\$815.84	\$3,598.83
FLIPDOG SPORTSWEAR		03/29/2018	Activity	\$917.50	\$917.50	\$917.50
FLORES TRIM COMPANY INC	X	03/22/2018	General	\$6.00	\$6.00	\$6.00
FLOWER MOUND WATER POLO		03/29/2018	Activity	\$400.00	\$400.00	\$400.00
FLOWERS TEXAS STYLE		03/01/2018	Activity	\$147.50	\$147.50	\$147.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FM 529 SQUARE INC	X	03/22/2018	General	\$30.00	\$30.00	\$30.00
FM 529 TILE LLC	X	03/08/2018	General	\$23.23	\$23.23	\$23.23
FMC TECHNOLOGY FLUID	X	03/22/2018	General	\$207.80	\$207.80	\$207.80
FN NORTHWEST ONE LLC	X	03/22/2018	General	\$6,840.00	\$6,840.00	\$6,840.00
FNA DZ LLC	X	03/22/2018	General	\$269.13	\$269.13	\$269.13
FNTS HOLDINGS LLC	X	03/22/2018	General	\$25.50	\$25.50	\$25.50
FOLLETT SCHOOL SOLUTIONS INC		03/01/2018	General	\$3,124.74		
			Grant	\$10,895.26	\$14,020.00	
		03/08/2018	Bond Funds	\$11,443.39		
			General	\$4,234.33		
			Grant	\$6,288.71	\$21,966.43	
		03/22/2018	Activity	\$5,956.41		
			Bond Funds	\$14,131.92		
			General	\$45,283.40	\$65,371.73	
		03/29/2018	Activity	\$913.15		
			General	\$19,875.23	\$20,788.38	\$122,146.54
FONTAINE BOONE		03/01/2018	General	\$90.00	\$90.00	\$90.00
FOREST IMPORTS INC	X	03/08/2018	General	\$9.55		
	X		General	\$263.78	\$273.33	\$273.33
FORUM US OPERATING	X	03/22/2018	General	\$36,718.99	\$36,718.99	\$36,718.99
FOSTER FARMS		03/08/2018	Child Nutrition	\$21,240.00	\$21,240.00	\$21,240.00
FOSTER HIGH SCHOOL		03/01/2018	Activity	\$1,055.00		
			General	\$3,405.00	\$4,460.00	
		03/08/2018	Activity	\$1,830.00	\$1,830.00	\$6,290.00
FQSR LLC	X	03/08/2018	General	\$7,557.48	\$7,557.48	\$7,557.48
FRANCES L DESCANT	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
FRANCIS ALLEMAN JR		03/01/2018	General	\$145.00	\$145.00	
		03/29/2018	General	\$145.00	\$145.00	\$290.00
FRANCISCO A BRAVO	X	03/08/2018	General	\$360.00		
	X		General	\$473.17	\$833.17	\$833.17
FRANK A MORELLO	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
FRANK J BERGFELD		03/22/2018	General	\$79.68	\$79.68	\$79.68
FRANK PRICE		03/29/2018	Grant	\$463.81	\$463.81	\$463.81
FRANKLINCOVEY CLIENT SALES INC		03/01/2018	Grant	\$5,000.00	\$5,000.00	\$5,000.00
FRANZISKA NOACKLESAGE		03/23/2018	Grant	\$52.87	\$52.87	\$52.87
FRED BROWN JR		03/01/2018	General	\$105.00	\$105.00	\$105.00
FRED C JR & DEBRA YAGGI	X	03/22/2018	General	\$115.20	\$115.20	\$115.20
FRED J MILLER INC		03/29/2018	General	\$28,174.50	\$28,174.50	\$28,174.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREDDY ARREGUIN		03/01/2018	General	\$155.00	\$155.00	
		03/22/2018	General	\$405.00	\$405.00	\$560.00
FREDRICK HENLEY	X	03/22/2018	General	\$949.32	\$949.32	\$949.32
FREDRICK JOSEPH BENSON		03/08/2018	General	\$130.54	\$130.54	
		03/22/2018	General	\$122.81	\$122.81	\$253.35
FREED ADVERTISING LP		03/08/2018	Activity	\$13,679.41	\$13,679.41	\$13,679.41
FREESTYLE PHOTOGRAPHIC SUPPLIES		03/01/2018	Activity	\$15,746.24		
			General	\$1,207.39	\$16,953.63	
		03/08/2018	Activity	\$1,754.99		
			General	\$912.56	\$2,667.55	
		03/22/2018	Activity	\$5,801.99	\$5,801.99	
		03/29/2018	Activity	\$3,105.31		
			General	\$91.20	\$3,196.51	\$28,619.68
FRESH PRINTS OF HOUSTON		03/22/2018	General	\$4,577.07	\$4,577.07	
		03/29/2018	Activity	\$332.93	\$332.93	\$4,910.00
FREY SCIENTIFIC		03/22/2018	Activity	\$450.10		
			General	\$711.30	\$1,161.40	
		03/29/2018	Activity	\$184.14		
			General	\$60.20	\$244.34	\$1,405.74
FRIO HYDRATION LLC		03/29/2018	Activity	\$3,473.00	\$3,473.00	\$3,473.00
FRITO-LAY INC		03/01/2018	Child Nutrition	\$5,033.52		
			General	\$9,789.61	\$14,823.13	
		03/08/2018	Child Nutrition	\$31,499.90		
			General	\$14,325.20	\$45,825.10	
		03/29/2018	Child Nutrition	\$8,935.56		
			General	\$5,257.80	\$14,193.36	\$74,841.59
FRONTIER TITLE	X	03/22/2018	General	\$29.84	\$29.84	\$29.84
FRONTIER TITLE COMPANY	X	03/29/2018	General	\$65.87	\$65.87	\$65.87
FRONTIER TITLE COMPANY WH LLC	X	03/08/2018	General	\$79.25	\$79.25	\$79.25
FRONTIER TITLE COMPANY -WH LLC	X	03/08/2018	General	\$755.35	\$755.35	
	X	03/22/2018	General	\$360.00		
	X		General	\$16.65	\$376.65	\$1,132.00
FRY ROAD VENTURE LP	X	03/08/2018	General	\$57.23	\$57.23	
	X	03/22/2018	General	\$44.85	\$44.85	\$102.08
FULL COMPASS SYSTEMS LTD		03/29/2018	General	\$12,700.37	\$12,700.37	\$12,700.37
FULLY PROMOTED		03/01/2018	Activity	\$315.00		
			General	\$241.00	\$556.00	
		03/08/2018	Activity	\$2,755.20	\$2,755.20	
		03/22/2018	Activity	\$420.00	\$420.00	
		03/29/2018	Activity	\$2,453.00	\$2,453.00	\$6,184.20
FURNITURE RESTORATION AND REPAIR	X	03/22/2018	General	\$135.59	\$135.59	\$135.59
G&K SERVICES		03/01/2018	General	\$509.91	\$509.91	
		03/08/2018	General	\$1,555.97	\$1,555.97	
		03/22/2018	General	\$711.65	\$711.65	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/29/2018	General	\$376.16	\$376.16	\$3,153.69
GABBY STIGALL		03/01/2018	Child Nutrition	\$113.40	\$113.40	\$113.40
GABRIEL GUTIERREZ	X	03/22/2018	General	\$180.00	\$180.00	\$180.00
GABRIEL MARTINEZ		03/08/2018	General	\$195.00	\$195.00	
		03/22/2018	General	\$135.00	\$135.00	\$330.00
GABRIELA LOPEZ	X	03/22/2018	General	\$419.30	\$419.30	\$419.30
GABRIELLE LE		03/01/2018	Activity	\$70.00	\$70.00	\$70.00
GAIL Y MARSHALL		03/23/2018	Grant	\$28.00	\$28.00	
		03/29/2018	Grant	\$174.84	\$174.84	\$202.84
GALE CENGAGE LEARNING		03/22/2018	General	\$2,362.59	\$2,362.59	\$2,362.59
GALLS INCORPORATED		03/01/2018	General	\$105.00	\$105.00	
		03/22/2018	General	\$828.80	\$828.80	
		03/29/2018	General	\$208.42	\$208.42	\$1,142.22
GAMES 2 U ENTERTAINMENT		03/22/2018	Activity	\$374.00	\$374.00	\$374.00
GAMMA CONSTRUCTION COMPANY		03/22/2018	Bond Funds	\$618,830.00	\$618,830.00	
		03/29/2018	Bond Funds	\$557,136.00	\$557,136.00	\$1,175,966.00
GANDER PUBLISHING		03/22/2018	Grant	\$351.89	\$351.89	\$351.89
GANDY INK		03/01/2018	Activity	\$8,890.05	\$8,890.05	
		03/08/2018	Activity	\$2,721.30	\$2,721.30	
		03/22/2018	Activity	\$6,229.75		
			General	\$196.00	\$6,425.75	
		03/29/2018	Activity	\$5,233.95	\$5,233.95	\$23,271.05
GARLAND CARTER		03/01/2018	General	\$315.00	\$315.00	\$315.00
GAROLD L KINNINGER		03/09/2018	Activity	\$21.98		
			General	\$267.15	\$289.13	
		03/23/2018	Activity	\$41.20	\$41.20	\$330.33
GARRETT BOOK CO		03/01/2018	Grant	\$10,300.61	\$10,300.61	
		03/29/2018	General	\$1,344.35	\$1,344.35	\$11,644.96
GARY BOEGER		03/01/2018	Activity	\$75.00	\$75.00	
		03/22/2018	Activity	\$180.00	\$180.00	\$255.00
GARY DURRENBERGER		03/09/2018	General	\$82.00	\$82.00	
		03/23/2018	General	\$365.92	\$365.92	\$447.92
GARY L HATFIELD		03/23/2018	General	\$184.16	\$184.16	\$184.16
GARY O SHORE		03/08/2018	General	\$78.86	\$78.86	
		03/22/2018	General	\$68.69	\$68.69	\$147.55
GARY W & PAMELA M CHIPMAN	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
GAUMER COMPANY INC	X	03/22/2018	General	\$7,151.01	\$7,151.01	\$7,151.01
GAURI KULKARNI		03/09/2018	General	\$75.29	\$75.29	\$75.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GAVIN & SARAH P TAYLOR	X	03/22/2018	General	\$145.00	\$145.00	\$145.00
GAYE STUCHLY		03/29/2018	Grant	\$56.68	\$56.68	\$56.68
GAYLE V CALLAHAN		03/09/2018	Grant	\$52.32	\$52.32	\$52.32
GDI TIMS		03/29/2018	General	\$10.26	\$10.26	\$10.26
GENA RHODES		03/01/2018	General	\$129.00	\$129.00	\$129.00
GENE BYRON MCGRAW & SANDRA EAGLEBAR	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
GENERAL TRUCK BODY		03/01/2018	General	\$323.29	\$323.29	\$323.29
GENESCO	X	03/22/2018	General	\$359.09	\$359.09	\$359.09
GENEVA BUSCHBOM		03/23/2018	General	\$78.00	\$78.00	\$78.00
GENWORTH LIFE INSURANCE CO		03/31/2018	General	\$4,854.14	\$4,854.14	\$4,854.14
GEOFFREY BROWN		03/23/2018	General	\$94.29	\$94.29	\$94.29
GEORGE ANDRIE & ASSOCIATES		03/22/2018	Activity	\$83.41	\$83.41	\$83.41
GEORGE CASEY & LYDIA M JONES	X	03/22/2018	General	\$20.00	\$20.00	\$20.00
GEORGE VILLEGAS		03/08/2018 03/29/2018	General General	\$190.00 \$187.50	\$190.00 \$187.50	\$377.50
GERALD CEDILLO		03/29/2018	Activity	\$180.00	\$180.00	\$180.00
GERALD HARDY		03/29/2018	Activity	\$125.00	\$125.00	\$125.00
GERALD L KLICH JR		03/09/2018	General	\$11.11	\$11.11	\$11.11
GERARDO C & ROCIO CERVANTES	X	03/08/2018	General	\$9.88	\$9.88	\$9.88
GERRIE L SCOTT	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
GF EDUCATORS INC		03/08/2018	General	\$200.00	\$200.00	\$200.00
GG PROPERTIES LLC	X X X X	03/08/2018 03/22/2018 03/29/2018 General	General General General General	\$815.14 \$212.54 \$479.52 \$423.36	\$815.14 \$212.54 \$902.88	\$1,930.56
GHADA AYESH		03/01/2018	Activity	\$20.00	\$20.00	\$20.00
GIA RODRIGUEZ		03/02/2018 03/23/2018	Grant Grant	\$372.39 \$102.46	\$372.39 \$102.46	\$474.85
GIANT WORLDWIDE LP		03/08/2018	General	\$1,200.00	\$1,200.00	\$1,200.00
GILBANE BUILDING COMPANY		03/29/2018	Bond Funds	\$111,814.05	\$111,814.05	\$111,814.05
GILBERT PATINO		03/22/2018	Activity	\$375.00	\$375.00	\$375.00
GILLIAN NICOLE BARBER		03/29/2018	Activity	\$75.00	\$75.00	\$75.00
GILMAN GEAR		03/29/2018	General	\$1,599.97	\$1,599.97	\$1,599.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GINA MARLOW		03/08/2018	Activity	\$15.00	\$15.00	\$15.00
GLADYS M SALINAS	X	03/29/2018	General	\$27.86	\$27.86	\$27.86
GLASS & MIRROR OF THE WOODLANDS INC		03/01/2018	General	\$177.34	\$177.34	\$177.34
GLAZIER FOOTBALL CLINICS		03/22/2018 03/29/2018	General General	\$479.00 \$479.00	\$479.00 \$479.00	\$958.00
GLEN CARPENTER		03/09/2018	General	\$261.04	\$261.04	\$261.04
GLEN E TICE		03/23/2018	General	\$74.93	\$74.93	\$74.93
GLEN H & CYNTHIA J MUELLER	X	03/22/2018	General	\$7.92	\$7.92	\$7.92
GLENDA HORNER		03/02/2018	General	\$20.98	\$20.98	\$20.98
GLENDALE PARADE STORE LLC		03/29/2018	Activity	\$791.60	\$791.60	\$791.60
GLENN ARSENAULT	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
GLENN M ARSENAULT	X	03/22/2018	General	\$566.54	\$566.54	\$566.54
GLOBAL EQUIPMENT COMPANY		03/01/2018 03/08/2018 03/29/2018	General Bond Funds General	\$1,841.22 \$1,623.64 \$20,944.88	\$1,841.22 \$1,623.64 \$20,944.88	\$24,409.74
GLOBAL IMPACT		03/15/2018 03/31/2018	General General	\$12.00 \$12.00	\$12.00 \$12.00	\$24.00
GLOBAL NITROGEN SERVICES LLC	X	03/22/2018	General	\$5.68	\$5.68	\$5.68
GLOBE OFFICE PRODUCTS		03/01/2018 03/08/2018	General General	\$4,462.82 \$747.55	\$4,462.82 \$747.55	\$5,210.37
GLORIA COOPER		03/23/2018	General	\$83.46	\$83.46	\$83.46
GLORIA RAMIREZ		03/29/2018	General	\$269.31	\$269.31	\$269.31
GN RESOUND		03/29/2018	Grant	\$520.95	\$520.95	\$520.95
GOES HEATNG SYSTEMS		03/01/2018 03/08/2018	General General	\$703.00 \$6,927.45	\$703.00 \$6,927.45	\$7,630.45
GOODHEART-WILLCOX COMPANY INC		03/08/2018	Grant	\$56,531.25	\$56,531.25	\$56,531.25
GOOSECHASE ADVENTURES INC		03/29/2018	General	\$49.00	\$49.00	\$49.00
GOPHER		03/01/2018 03/08/2018 03/22/2018 03/29/2018	Activity General Activity General Grant Grant Activity General	\$1,772.92 \$4,038.55 \$6,143.66 \$1,402.44 \$14,933.70 \$1,287.90 \$2,150.50 \$294.10	\$5,811.47 \$22,479.80 \$1,287.90 \$2,444.60	\$32,023.77
GORDON FOOD SERVICE INC		03/01/2018 03/29/2018	Child Nutrition Child Nutrition	\$2,228.00 \$2,015.72	\$2,228.00 \$2,015.72	\$4,243.72
GORDON PARTNERS MANAGEMENT LLC	X	03/22/2018	General	\$5,897.67		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$10,816.94		
	X		General	\$15,118.60		
	X		General	\$317.25	\$32,150.46	\$32,150.46
GOTCHA HEALTHY FOOD LLC		03/01/2018	General	\$113.85	\$113.85	
		03/08/2018	General	\$116.93	\$116.93	\$230.78
GOURMET GIFTS INC OF TEXAS		03/22/2018	Activity	\$1,601.00	\$1,601.00	\$1,601.00
GRACE CALLAN		03/29/2018	Activity	\$75.00	\$75.00	\$75.00
GRACE E LITTLEFIELD		03/08/2018	General	\$420.85	\$420.85	\$420.85
GRACIE IBEMERE		03/08/2018	Activity	\$1,760.00	\$1,760.00	
		03/29/2018	Activity	\$50.00	\$50.00	\$1,810.00
GRAHAM D & CAROLE POULTER	X	03/08/2018	General	\$103.68	\$103.68	\$103.68
GRAINGER		03/01/2018	Child Nutrition	\$1,117.27		
			General	\$3,148.92	\$4,266.19	
		03/08/2018	Child Nutrition	\$687.32		
			General	\$3,837.36	\$4,524.68	
		03/22/2018	General	\$300.50	\$300.50	
		03/29/2018	Child Nutrition	\$2,026.84		
			General	\$7,967.52	\$9,994.36	\$19,085.73
GRANT JOHNSTON		03/01/2018	General	\$135.00	\$135.00	\$135.00
GRANT PROFESSIONALS ASSOCIATION		03/08/2018	General	\$50.00	\$50.00	\$50.00
GRAPHICS UNLIMITED INC		03/29/2018	Child Nutrition	\$229.90	\$229.90	\$229.90
GRAVITY GOLDBERG LLC		03/22/2018	General	\$15.15		
			Grant	\$3,593.06	\$3,608.21	\$3,608.21
GREAT AMERICAN OPPORTUNITIES INC		03/08/2018	Activity	\$1,519.70	\$1,519.70	
		03/29/2018	Activity	\$347.22	\$347.22	\$1,866.92
GREAT IDEAS FOR TEACHING INC		03/22/2018	General	\$98.89	\$98.89	
		03/29/2018	Grant	\$407.00	\$407.00	\$505.89
GREAT WESTERN SUPPLY CO		03/29/2018	General	\$100.29	\$100.29	\$100.29
GREG BROCK		03/29/2018	General	\$230.25	\$230.25	\$230.25
GREG HALL	X	03/22/2018	General	\$1,490.77	\$1,490.77	\$1,490.77
GREG RHODES		03/02/2018	General	\$131.00	\$131.00	\$131.00
GREGORY A ANIKIENKO		03/23/2018	General	\$53.96	\$53.96	\$53.96
GREGORY ALAN HOLLAS		03/08/2018	General	\$74.60	\$74.60	
		03/22/2018	General	\$68.28	\$68.28	\$142.88
GREGORY LOZANO		03/09/2018	General	\$181.16	\$181.16	
		03/29/2018	General	\$111.23	\$111.23	\$292.39
GREGORY MCCAIG		03/29/2018	General	\$215.82	\$215.82	\$215.82
GREGORY SCOTT SIMONS	X	03/08/2018	General	\$559.99	\$559.99	\$559.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRETA LUNDGAARD		03/22/2018	Grant	\$1,800.00	\$1,800.00	\$1,800.00
GROWING LEADERS		03/29/2018	General	\$499.00	\$499.00	\$499.00
GTE MOBILNET OF SOUTH TX	X	03/08/2018	General	\$14,548.52	\$14,548.52	\$14,548.52
GTM SPORTSWEAR		03/08/2018	Activity	\$2,027.50	\$2,027.50	\$2,027.50
GUARDIAN REPAIR & PARTS		03/01/2018	General	\$1,771.92	\$1,771.92	
		03/08/2018	General	\$2,025.79	\$2,025.79	
		03/29/2018	General	\$3,320.21	\$3,320.21	\$7,117.92
GUIDO ARTURO MARROGUIN GARCIA	X	03/22/2018	General	\$1,089.77	\$1,089.77	\$1,089.77
GUILLERMO BROL	X	03/08/2018	General	\$720.95	\$720.95	\$720.95
GUILLERMO CALLE CALERO		03/08/2018	Child Nutrition	\$60.00	\$60.00	\$60.00
GUJINDER TOOR		03/08/2018	Activity	\$180.00	\$180.00	\$180.00
GULF COAST ATHLETIC SUP		03/01/2018	Bond Funds	\$36,717.50		
			General	\$4,595.00	\$41,312.50	
		03/08/2018	Bond Funds	\$2,965.00		
			General	\$18,478.50	\$21,443.50	
		03/22/2018	Activity	\$3,530.00		
			Bond Funds	\$19,690.27		
			General	\$13,916.00	\$37,136.27	
		03/29/2018	Bond Funds	\$21,895.65		
			General	\$8,047.00	\$29,942.65	\$129,834.92
GURTEJ GREWAL		03/23/2018	General	\$78.00	\$78.00	\$78.00
GWENDOLYN D WILEY		03/23/2018	Grant	\$15.81	\$15.81	\$15.81
GWENDOLYN L SHIELDS	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
H D GRANT CO INC		03/08/2018	General	\$420.25	\$420.25	\$420.25
H E A T		03/29/2018	Activity	\$432.00	\$432.00	\$432.00
H M OVERALL JULIAN	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
H WAYNE TILFORD		03/08/2018	General	\$135.00	\$135.00	
		03/22/2018	General	\$175.00	\$175.00	
		03/29/2018	General	\$135.00	\$135.00	\$445.00
HADLEY FARMS INC		03/29/2018	Child Nutrition	\$16,085.00	\$16,085.00	\$16,085.00
HADLEY LUTHER		03/08/2018	Activity	\$180.00	\$180.00	\$180.00
HAILEY ANN BRENNER		03/29/2018	Activity	\$120.00	\$120.00	\$120.00
HAILEY COODEY		03/29/2018	Activity	\$100.00	\$100.00	\$100.00
HAILEY N FORD		03/01/2018	Activity	\$36.72	\$36.72	\$36.72
HALO BRANDED SOLUTIONS		03/29/2018	Activity	\$1,950.04	\$1,950.04	\$1,950.04
HANNAH BRENNER		03/29/2018	Activity	\$120.00	\$120.00	\$120.00
HANNAH COLLINS		03/29/2018	Activity	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HANNAH CUTSHALL		03/29/2018	Grant	\$35.00	\$35.00	\$35.00
HANNAH WISTERMAN		03/01/2018	Activity	\$150.00	\$150.00	\$150.00
HANS TRACY MCKAY	X	03/22/2018	General	\$173.69	\$173.69	\$173.69
HAO BIN HUANG	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
HARICIANNA LLOYD		03/02/2018	Activity	\$23.33	\$23.33	\$23.33
HAROLD CANO		03/01/2018 03/22/2018	General General	\$99.36 \$91.68	\$99.36 \$91.68	\$191.04
HAROLD K & JACKIE M WOOD	X	03/22/2018	General	\$462.29	\$462.29	\$462.29
HAROLD MILES JR		03/01/2018	General	\$61.00	\$61.00	\$61.00
HAROLD R HUNSAKER	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
HAROLD WOOD	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
HARPER ORTS		03/09/2018 03/23/2018	General General	\$76.17 \$96.40	\$76.17 \$96.40	\$172.57
HARRELL ROY SMITH JR		03/01/2018 03/08/2018 03/09/2018 03/29/2018	General General General General	\$794.00 \$245.00 \$25.00 \$1,008.00	\$794.00 \$245.00 \$25.00 \$1,008.00	\$2,072.00
HARRELLS LLC		03/29/2018	General	\$21,291.08	\$21,291.08	\$21,291.08
HARRIS COUNTY APPRAISAL DISTRICT		03/22/2018	General	\$7,040.10	\$7,040.10	\$7,040.10
HARRIS COUNTY DEPT OF EDUCATION		03/08/2018 03/22/2018	Grant General	\$350.00 \$175.00	\$350.00 \$175.00	\$525.00
HARRIS COUNTY FWS DIST #61		03/22/2018	General	\$10,141.76	\$10,141.76	\$10,141.76
HARRIS COUNTY M U D #264		03/22/2018	General	\$6,585.41	\$6,585.41	\$6,585.41
HARRIS COUNTY MUD #102		03/08/2018	General	\$2,765.82	\$2,765.82	\$2,765.82
HARRIS COUNTY MUD #105		03/08/2018	General	\$23,497.46	\$23,497.46	\$23,497.46
HARRIS COUNTY MUD #130		03/22/2018 03/29/2018	General General	\$2,445.80 \$3,823.17	\$2,445.80 \$3,823.17	\$6,268.97
HARRIS COUNTY MUD #157		03/01/2018 03/29/2018	General General	\$10,098.45 \$11,274.12	\$10,098.45 \$11,274.12	\$21,372.57
HARRIS COUNTY MUD #162		03/22/2018	General	\$3,723.33	\$3,723.33	\$3,723.33
HARRIS COUNTY MUD #163		03/22/2018	General	\$2,123.96	\$2,123.96	\$2,123.96
HARRIS COUNTY MUD #166		03/22/2018	General	\$3,656.21	\$3,656.21	\$3,656.21
HARRIS COUNTY MUD #167		03/22/2018	General	\$15,747.41	\$15,747.41	\$15,747.41
HARRIS COUNTY MUD #172		03/22/2018	General	\$9,650.32	\$9,650.32	\$9,650.32
HARRIS COUNTY MUD #18		03/08/2018	General	\$4,225.55	\$4,225.55	\$4,225.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #196		03/22/2018	General	\$1,385.07	\$1,385.07	\$1,385.07
HARRIS COUNTY MUD #239		03/08/2018	General	\$2,762.05	\$2,762.05	\$2,762.05
HARRIS COUNTY MUD #264		03/29/2018	General	\$18,629.89	\$18,629.89	\$18,629.89
HARRIS COUNTY MUD #341		03/08/2018 03/29/2018	General General	\$1,013.52 \$962.71	\$1,013.52 \$962.71	\$1,976.23
HARRIS COUNTY MUD #354		03/22/2018	General	\$1,087.80	\$1,087.80	\$1,087.80
HARRIS COUNTY MUD #364		03/01/2018 03/29/2018	General General	\$1,172.80 \$1,091.50	\$1,172.80 \$1,091.50	\$2,264.30
HARRIS COUNTY MUD #374		03/22/2018	General	\$13,588.25	\$13,588.25	\$13,588.25
HARRIS COUNTY MUD #396		03/08/2018	General	\$1,520.00	\$1,520.00	\$1,520.00
HARRIS COUNTY MUD #397		03/08/2018	General	\$2,088.95	\$2,088.95	\$2,088.95
HARRIS COUNTY MUD #419		03/22/2018	General	\$1,483.80	\$1,483.80	\$1,483.80
HARRIS COUNTY MUD #6		03/22/2018	General	\$470.55	\$470.55	\$470.55
HARRIS COUNTY MUD 136		03/22/2018	General	\$1,084.30	\$1,084.30	\$1,084.30
HARRIS COUNTY MUD 155 JSTP		03/08/2018	General	\$9,381.52	\$9,381.52	\$9,381.52
HARRIS COUNTY MUD 165		03/01/2018 03/22/2018	General General	\$466.53 \$25.89	\$466.53 \$25.89	\$492.42
HARRIS COUNTY MUD 168		03/29/2018	General	\$941.00	\$941.00	\$941.00
HARRIS COUNTY MUD 501		03/08/2018	General	\$4,810.07	\$4,810.07	\$4,810.07
HARRIS COUNTY MUD NO 489		03/22/2018	General	\$6,164.74	\$6,164.74	\$6,164.74
HARRIS COUNTY TAX ASSESSOR-COLLECTO		03/08/2018 03/29/2018	General General	\$612.00 \$1,128.00	\$612.00 \$1,128.00	\$1,740.00
HARRIS COUNTY TAX OFFICE	X X	03/22/2018	General General	\$267.28 \$31.73	\$299.01	\$299.01
HARRIS COUNTY TOLL ROAD AUTHOR		03/08/2018 03/29/2018	General General	\$18,956.42 \$11,796.46	\$18,956.42 \$11,796.46	\$30,752.88
HARRIS COUNTY TREASURER		03/22/2018	General	\$46,561.62	\$46,561.62	\$46,561.62
HARRY A & NORMA JEAN KING	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
HARRY R & LISA K COVE	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
HARVEST TECHNOLOGY GROUP INC		03/29/2018	General	\$1,575.00	\$1,575.00	\$1,575.00
HARVEY J DELANEY	X	03/22/2018	General	\$35.62	\$35.62	\$35.62
HAYDEN TREBEC		03/01/2018	Activity	\$281.00	\$281.00	\$281.00
HAYES SOFTWARE SYSTEMS		03/08/2018	General	\$23,889.00	\$23,889.00	\$23,889.00
HEALTHY BEAUTY	X	03/22/2018	General	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEATHER BROWAREK		03/23/2018	Grant	\$152.99	\$152.99	\$152.99
HEATHER G BERGMAN		03/29/2018	General	\$774.86	\$774.86	\$774.86
HEATHER HARRELSON		03/29/2018	Grant	\$35.00	\$35.00	\$35.00
HEATHER HULL		03/23/2018	Grant	\$166.76	\$166.76	\$166.76
HEAVY DUTY BUS PARTS INC		03/01/2018	General	\$373.86	\$373.86	\$373.86
HEB		03/01/2018	General	\$36.49	\$36.49	\$36.49
HECTOR A CASTRO		03/08/2018 03/29/2018	General General	\$95.00 \$195.00	\$95.00 \$195.00	\$290.00
HECTOR LEON		03/08/2018 03/22/2018	General General	\$290.00 \$135.00	\$290.00 \$135.00	\$425.00
HEIGHTS ARMATURE WORKS INCORPO		03/22/2018	General	\$880.00	\$880.00	\$880.00
HEINEMANN		03/01/2018 03/08/2018 03/22/2018 03/29/2018	Grant General General Grant	\$935.00 \$163.91 \$1,851.30 \$31,838.23	\$935.00 \$163.91 \$33,689.53 \$48.00	\$34,836.44
HELEN CHANG GOLUB	X	03/22/2018	General	\$1,322.13	\$1,322.13	\$1,322.13
HELEN GOLUB	X	03/22/2018	General	\$1,400.32	\$1,400.32	\$1,400.32
HELEN L BORAM	X	03/22/2018	General	\$186.03	\$186.03	\$186.03
HELEN REDMON		03/09/2018	Activity	\$116.17	\$116.17	\$116.17
HELENA CHEMICAL COMPANY		03/29/2018	General	\$3,954.00	\$3,954.00	\$3,954.00
HELLAS CONSTRUCTION INC		03/22/2018	Bond Funds	\$57,682.10	\$57,682.10	\$57,682.10
HENRIETTA KOLB		03/29/2018	General	\$200.00	\$200.00	\$200.00
HENRY J MATA	X	03/29/2018	General	\$174.41	\$174.41	\$174.41
HENRY SCHEIN INC		03/08/2018 03/22/2018 03/29/2018	Bond Funds General General General	\$1,031.25 \$1,836.80 \$3,597.22 \$1,031.25	\$2,868.05 \$3,597.22 \$1,031.25	\$7,496.52
HENRY WILLIAMS		03/08/2018 03/22/2018	Activity Activity	\$325.00 \$325.00	\$325.00 \$325.00	\$650.00
HERBERT M SILBERMAN		03/01/2018	General	\$105.00	\$105.00	\$105.00
HERITAGE CRYSTAL CLEAN LLC		03/01/2018	General	\$318.90	\$318.90	\$318.90
HERITAGE FOOD SERVICE GROUP INC		03/08/2018 03/22/2018 03/29/2018	Child Nutrition Child Nutrition Child Nutrition	\$781.82 \$221.68 \$263.10	\$781.82 \$221.68 \$263.10	\$1,266.60
HERMES SHKURTI		03/08/2018	Activity	\$180.00	\$180.00	\$180.00
HEXCO INC		03/22/2018	General	\$190.33	\$190.33	\$190.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HIEN HUU TRAN	X	03/22/2018	General	\$116.87	\$116.87	\$116.87
HIGH POINT SANITARY SOLUTIONS		03/08/2018	General	\$39,855.20	\$39,855.20	\$39,855.20
HIGHER EDUC STUDENT ASSISTANCE AUTH		03/15/2018 03/31/2018	General General	\$303.50 \$303.50	\$303.50 \$303.50	\$607.00
HIGHLAND HOMES HOUSTON LTD	X X	03/22/2018	General General	\$412.47 \$59.94	\$472.41	\$472.41
HILL-WALD LLC	X	03/22/2018	General	\$1,440.00	\$1,440.00	\$1,440.00
HILTI INCORPORATED		03/22/2018	General	\$1,075.20	\$1,075.20	\$1,075.20
HINA CHADHA	X	03/08/2018	General	\$5,184.00	\$5,184.00	\$5,184.00
HOBART CORPORATION		03/01/2018 03/22/2018	General General	\$1,613.00 \$500.80	\$1,613.00 \$500.80	\$2,113.80
HOFFA INC		03/01/2018 03/22/2018	General General	\$80.00 \$285.00	\$80.00 \$285.00	\$365.00
HOLDEN PEREZ GRUETZNER		03/08/2018	Activity	\$110.00	\$110.00	\$110.00
HOLIDAY INN		03/01/2018	General	\$6,927.45	\$6,927.45	\$6,927.45
HOLIDAY INN EXPRESS & SUITES CYPRES		03/29/2018	Activity	\$118.81	\$118.81	\$118.81
HOLIDAY INN EXPRESS BAYTOWN		03/29/2018	General	\$1,693.86	\$1,693.86	\$1,693.86
HOLLIDAY DOOR & GATE		03/01/2018 03/08/2018 03/29/2018	General General General	\$245.00 \$2,733.00 \$3,163.50	\$245.00 \$2,733.00 \$3,163.50	\$6,141.50
HOLLIE D SAILORS		03/23/2018	General	\$25.98	\$25.98	\$25.98
HOLLISTER REAL ESTATE PARTNERS LP	X X	03/22/2018	General General	\$4,632.62 \$77.04	\$4,709.66	\$4,709.66
HOLLY A & STEVEN W SHANDERA	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
HOLLY BEHR		03/23/2018	Grant	\$171.68	\$171.68	\$171.68
HOLLY CONEWAY		03/23/2018	General	\$284.85	\$284.85	\$284.85
HOLLY LOVELACE FOSTER		03/29/2018	Activity	\$550.00	\$550.00	\$550.00
HOME DEPOT CREDIT SERVICES		03/08/2018	General	\$126.18	\$126.18	\$126.18
HOME LOAN SERVICE	X	03/22/2018	General	\$438.57	\$438.57	\$438.57
HOMEWOOD SUITES CYFAIR		03/01/2018	Activity	\$747.74	\$747.74	\$747.74
HORSEPEN BAYOU MUD		03/08/2018 03/29/2018	General General	\$1,529.26 \$1,821.28	\$1,529.26 \$1,821.28	\$3,350.54
HOSA TA		03/08/2018 03/22/2018	General Activity	\$75.00 \$225.00	\$75.00 \$225.00	\$300.00
HOSA-FUTURE HEALTH PROFESSIONALS		03/22/2018	Activity	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUGHTON MIFFLIN HARCOURT		03/01/2018	General	\$1,339.80		
			Grant	\$747.25	\$2,087.05	
		03/08/2018	Grant	\$8,250.00	\$8,250.00	
		03/22/2018	Grant	\$3,250.00	\$3,250.00	
		03/29/2018	General	\$13,057.79		
			Grant	\$14,354.01	\$27,411.80	\$40,998.85
HOUSE OF RIBBONS		03/01/2018	Activity	\$270.00	\$270.00	\$270.00
HOUSTON ASTROS BASEBALL CLUB		03/08/2018	Activity	\$340.00	\$340.00	\$340.00
HOUSTON BEARING & SUPPLY CO		03/08/2018	General	\$41.10	\$41.10	\$41.10
HOUSTON CHRONICLE		03/15/2018	General	\$4,520.00	\$4,520.00	
		03/22/2018	Child Nutrition	\$275.20		
			General	\$329.24	\$604.44	
		03/31/2018	General	\$4,500.00	\$4,500.00	\$9,624.44
HOUSTON FUNDRAISERS		03/22/2018	Activity	\$2,535.29	\$2,535.29	\$2,535.29
HOUSTON ISD		03/29/2018	General	\$108.20	\$108.20	\$108.20
HOUSTON ISD ATHLETIC DEPT		03/22/2018	General	\$435.70	\$435.70	\$435.70
HOUSTON MUSEUM OF NATURAL SCIENCE		03/08/2018	Activity	\$1,589.50	\$1,589.50	
		03/22/2018	Grant	\$1,232.00	\$1,232.00	\$2,821.50
HOUSTON PIZZA VENTURES LP		03/01/2018	Activity	\$1,312.31	\$1,312.31	
		03/08/2018	Activity	\$2,634.68		
			General	\$77.99	\$2,712.67	
		03/22/2018	Activity	\$1,791.75	\$1,791.75	
		03/29/2018	Activity	\$257.75		
			General	\$101.99	\$359.74	\$6,176.47
HOUSTON ROCKETS		03/01/2018	Activity	\$7,892.00	\$7,892.00	
		03/22/2018	Activity	\$1,068.00	\$1,068.00	\$8,960.00
HOUSTON S BROWN		03/01/2018	General	\$210.00	\$210.00	
		03/08/2018	General	\$75.00	\$75.00	\$285.00
HOUSTON TRACKLESS TRAIN		03/29/2018	Activity	\$1,183.72	\$1,183.72	\$1,183.72
HOUSTON ZOO INC		03/08/2018	Activity	\$10.00	\$10.00	
		03/22/2018	Activity	\$320.00		
			Grant	\$80.00	\$400.00	\$410.00
HOU-TEX GLASS AND MIRROR COMPANY		03/08/2018	General	\$1,024.82	\$1,024.82	\$1,024.82
HOWARD BURKHALTER		03/01/2018	General	\$105.00	\$105.00	\$105.00
HOWARD D & MELANIE L MOSS	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
HOWARD S & SHANA M LITTELL	X	03/22/2018	General	\$95.24	\$95.24	\$95.24
HOWARD SMITH		03/01/2018	General	\$535.00	\$535.00	\$535.00
HUBERT COMPANY		03/08/2018	Child Nutrition	\$855.00	\$855.00	
		03/29/2018	Child Nutrition	\$166.98	\$166.98	\$1,021.98
HUCKABEE AND ASSOCIATES INC		03/08/2018	Bond Funds	\$505.95	\$505.95	
		03/22/2018	Bond Funds	\$100,308.26	\$100,308.26	\$100,814.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUFCOR TEXAS GROUP LLC		03/22/2018	General	\$1,729.00	\$1,729.00	\$1,729.00
HUFFMEISTER 73 PARTNERS LTD	X	03/22/2018	General	\$41.01		
	X		General	\$23.76	\$64.77	\$64.77
HUFFMEISTER 73 PARTNERS, LTD	X	03/22/2018	General	\$141.89	\$141.89	\$141.89
HUMANWARE USA INC		03/29/2018	Grant	\$981.60	\$981.60	\$981.60
HUMBERTO DELGADO		03/01/2018	General	\$135.00	\$135.00	\$135.00
HUMBLE ISD		03/22/2018	Activity	\$200.00	\$200.00	\$200.00
HUNG K VO	X	03/22/2018	General	\$17.00	\$17.00	\$17.00
HUNTER CASTELLESE		03/29/2018	Activity	\$75.00	\$75.00	\$75.00
HUNTON DISTRIBUTION GROUP		03/08/2018	General	\$1,212.04	\$1,212.04	\$1,212.04
HUONG HA	X	03/08/2018	General	\$943.53	\$943.53	\$943.53
HUPER OPTIK USA LP	X	03/22/2018	General	\$139.41	\$139.41	\$139.41
HYDRAULIC & FABRICATION SERVICES IN	X	03/22/2018	General	\$21.60	\$21.60	\$21.60
I L S D U		03/15/2018	General	\$105.60	\$105.60	
		03/31/2018	General	\$105.60	\$105.60	\$211.20
I SHINE BY DESIGN		03/08/2018	Activity	\$345.00	\$345.00	\$345.00
IDENTISYS		03/22/2018	Activity	\$475.00	\$475.00	\$475.00
IDN-ACME INC		03/08/2018	General	\$332.31	\$332.31	
		03/22/2018	General	\$746.24	\$746.24	
		03/29/2018	General	\$300.75	\$300.75	\$1,379.30
IFY N OGWUMIKE		03/02/2018	General	\$953.62	\$953.62	\$953.62
IGLESIA RESTAURACION EN JESUCRISTO	X	03/08/2018	General	\$612.65	\$612.65	\$612.65
IGOR VINOGRADOV		03/08/2018	General	\$135.00	\$135.00	
		03/22/2018	General	\$195.00	\$195.00	\$330.00
IJUMP PARTY RENTALS LLC		03/22/2018	Activity	\$275.49	\$275.49	\$275.49
ILIANA MARIA TORRES BRAVO		03/01/2018	Grant	\$85.00	\$85.00	
		03/08/2018	Grant	\$82.50	\$82.50	
		03/29/2018	Grant	\$535.30	\$535.30	\$702.80
IMAGE MARKET		03/08/2018	Activity	\$191.40	\$191.40	
		03/22/2018	Activity	\$843.20	\$843.20	\$1,034.60
IMPRESS COMPUTERS		03/29/2018	General	\$2,399.94	\$2,399.94	\$2,399.94
IN S LEE	X	03/22/2018	General	\$1,858.31	\$1,858.31	\$1,858.31
INA M MATKIN		03/23/2018	Grant	\$414.69	\$414.69	\$414.69
INDEPENDENCE TITLE COMPANY		03/08/2018	General	\$875.10	\$875.10	\$875.10
INDEPENDENT CHARITIES OF AMERICA		03/15/2018	General	\$23.00	\$23.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2018	General	\$23.00	\$23.00	\$46.00
INDOFF INC		03/01/2018	Child Nutrition	\$1,344.03	\$1,344.03	\$1,344.03
INDUSTRIAL ARTS SUPPLY CO		03/08/2018	Activity	\$429.72	\$429.72	\$429.72
INDUSTRY CONSULTING GROUP	X	03/22/2018	General	\$175.16	\$175.16	\$175.16
INFINITY TOWING SERVICE	X	03/22/2018	General	\$160.47	\$160.47	\$160.47
INKDOTS PRINTING SOLUTIONS		03/08/2018	General	\$189.00	\$189.00	
		03/29/2018	General	\$1,643.90	\$1,643.90	\$1,832.90
INLAND AMERICAN CYPRESS	X	03/22/2018	General	\$19,580.77	\$19,580.77	\$19,580.77
INLAND AMERICAN CYPRESS CYFAIR LIM	X	03/22/2018	General	\$2,097.94		
	X		General	\$13,986.28	\$16,084.22	\$16,084.22
INLAND AMERICAN CYPRESS CYFAIR LTD	X	03/22/2018	General	\$34,266.37	\$34,266.37	\$34,266.37
INLAND AMERICAN HOUSTON NORTHWEST L	X	03/22/2018	General	\$43,200.00	\$43,200.00	\$43,200.00
INLAND PRODUCTS		03/22/2018	General	\$630.63	\$630.63	\$630.63
INSECT LORE PRODUCTS INC		03/22/2018	Grant	\$1,011.85	\$1,011.85	\$1,011.85
INSPIRE YOUR PEOPLE		03/01/2018	General	\$1,115.69	\$1,115.69	\$1,115.69
INSTITUTE OF INTERNAL AUDITORS		03/22/2018	General	\$600.00	\$600.00	\$600.00
INTEGRITY SEWING MACHINE REPAIR		03/08/2018	General	\$215.00	\$215.00	\$215.00
INTERFACING COMPANY OF TEXAS INC		03/01/2018	General	\$10,750.00	\$10,750.00	
		03/22/2018	General	\$10,750.00	\$10,750.00	\$21,500.00
INTERNATIONAL ASSOC OF VENUE MGRS		03/22/2018	General	\$3,475.00	\$3,475.00	
		03/29/2018	General	\$1,500.00	\$1,500.00	\$4,975.00
INTERNATIONAL CENTER FOR LEADERSHIP		03/08/2018	Grant	\$6,620.00	\$6,620.00	\$6,620.00
INTERNATIONAL LITERACY ASSOCIATION		03/22/2018	General	\$54.00		
			Grant	\$3,293.00	\$3,347.00	\$3,347.00
INTERNATIONAL ROADWAY RESEARCH		03/01/2018	General	\$558.00	\$558.00	
		03/22/2018	General	\$576.00	\$576.00	\$1,134.00
INTERNATIONAL SYSTEMS OF AMERICA IN		03/22/2018	General	\$1,473.84	\$1,473.84	\$1,473.84
INTERQUEST GROUP INC		03/29/2018	General	\$6,650.00	\$6,650.00	\$6,650.00
INTERSCHOLASTIC LEAGUE		03/08/2018	General	\$150.00	\$150.00	\$150.00
INTERSTATE ALL BATTERY CENTER		03/08/2018	General	\$825.60	\$825.60	
		03/22/2018	General	\$178.00	\$178.00	\$1,003.60
INVITATION HOMES OP	X	03/08/2018	General	\$3,964.03	\$3,964.03	\$3,964.03
IONE M SWANSON	X	03/08/2018	General	\$542.46		
	X		General	\$456.58	\$999.04	\$999.04
IPROMOTEU INC		03/22/2018	Activity	\$108.00	\$108.00	\$108.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IRIS CUGNO		03/01/2018	Grant	\$25.00	\$25.00	
		03/29/2018	Grant	\$125.00	\$125.00	\$150.00
IRLEN INSTITUTE/PDC		03/22/2018	General	\$264.70	\$264.70	
		03/29/2018	General	\$164.80	\$164.80	\$429.50
IRMA O WIDRICK		03/23/2018	Activity	\$82.01	\$82.01	\$82.01
IRON SPORTS COMPANY LLC	X	03/22/2018	General	\$7.46	\$7.46	\$7.46
IRRIGATION STATION		03/08/2018	General	\$240.75	\$240.75	\$240.75
ISAAC GIFT	X	03/22/2018	General	\$376.14	\$376.14	\$376.14
ISI COMMERCIAL REFRIGERATION INC		03/08/2018	General	\$10,317.40	\$10,317.40	\$10,317.40
ISTE		03/22/2018	General	\$1,000.00	\$1,000.00	\$1,000.00
ITEX PIPING PRODUCTS LLC	X	03/22/2018	General	\$19,158.29	\$19,158.29	\$19,158.29
ITINERA DOCENTIA LLC		03/08/2018	General	\$750.00	\$750.00	\$750.00
IT'Z WILLOWBROOK		03/08/2018	Activity	\$2,321.73	\$2,321.73	
		03/22/2018	Activity	\$1,699.32	\$1,699.32	\$4,021.05
J A PAVLISKA III	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
J BAR B FOODS		03/01/2018	Child Nutrition	\$14,350.00	\$14,350.00	
		03/29/2018	Child Nutrition	\$14,350.00	\$14,350.00	\$28,700.00
J HARDING & CO		03/01/2018	Activity	\$7,042.81	\$7,042.81	
		03/08/2018	Activity	\$7,765.99	\$7,765.99	
		03/22/2018	Activity	\$2,579.70	\$2,579.70	
		03/29/2018	Activity	\$2,491.54	\$2,491.54	\$19,880.04
J W MARRIOTT HOTEL		03/29/2018	Activity	\$10,000.00	\$10,000.00	\$10,000.00
JACK & DARLENE T VIRDEN	X	03/22/2018	General	\$1,069.49	\$1,069.49	\$1,069.49
JACK JR & MARY MILLER	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JACKIE WINTERS		03/08/2018	General	\$147.22	\$147.22	\$147.22
JACKSON DANNELLEY		03/29/2018	Activity	\$75.00	\$75.00	\$75.00
JACOB BOWEN		03/29/2018	Activity	\$100.00	\$100.00	\$100.00
JACOB BRINEGAR		03/01/2018	General	\$244.52	\$244.52	
		03/22/2018	General	\$157.88	\$157.88	\$402.40
JACOB M WOODS		03/08/2018	Activity	\$85.00	\$85.00	\$85.00
JACQUELINE GUERRERO		03/09/2018	General	\$135.16		
			Grant	\$351.00	\$486.16	\$486.16
JACQUELINE REID		03/01/2018	Child Nutrition	\$12.85	\$12.85	\$12.85
JACQUELINE SELLERS	X	03/29/2018	General	\$267.20	\$267.20	\$267.20
JACQUELYN LOYD		03/09/2018	Grant	\$191.58	\$191.58	\$191.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAE H & SOON O WON	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JAEI ORDUZ-GARCIA		03/01/2018 03/29/2018	Grant Grant	\$536.90 \$820.05	\$536.90 \$820.05	\$1,356.95
JAHAIN LEWIS		03/01/2018	General	\$360.00	\$360.00	\$360.00
JAHSWILL OBAREH		03/29/2018	General	\$70.00	\$70.00	\$70.00
JAIME H & MARIA PARRA	X	03/08/2018	General	\$18.62	\$18.62	\$18.62
JAIMIE PEREZ	X	03/22/2018	General	\$2,881.53	\$2,881.53	\$2,881.53
JAKE STEWART WALRAVEN		03/29/2018	Activity	\$40.00	\$40.00	\$40.00
JAKE TAYLOR		03/29/2018	General	\$125.00	\$125.00	\$125.00
JAKEIMA LEWIS		03/08/2018	Grant	\$524.51	\$524.51	\$524.51
JAKE'S FINER FOODS INC		03/01/2018 03/29/2018	Child Nutrition Child Nutrition General	\$12,101.48 \$14,196.68 \$2,520.00	\$12,101.48 \$16,716.68	\$28,818.16
JAMES & CHRISTIANA AFOLABI	X	03/22/2018	General	\$414.14	\$414.14	\$414.14
JAMES &N STEPHANIE MUELLER	X	03/22/2018	General	\$957.60	\$957.60	\$957.60
JAMES BALLARD		03/01/2018	General	\$241.08	\$241.08	\$241.08
JAMES BANKS JR	X	03/22/2018	General	\$384.80	\$384.80	\$384.80
JAMES C BRASHEAR	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JAMES C COLLIER	X	03/22/2018	General	\$295.82	\$295.82	\$295.82
JAMES D & KRISTI J GRAVES	X	03/22/2018	General	\$1,180.80	\$1,180.80	\$1,180.80
JAMES DANIEL VAN ATTA		03/01/2018 03/22/2018	General General	\$62.38 \$247.93	\$62.38 \$247.93	\$310.31
JAMES E BURKHALTER III		03/01/2018	General	\$90.00	\$90.00	\$90.00
JAMES F DRAUDT		03/09/2018	General	\$64.31	\$64.31	\$64.31
JAMES F KEENE		03/22/2018	General	\$500.00	\$500.00	\$500.00
JAMES F PRATT		03/08/2018 03/22/2018	General General	\$68.61 \$67.46	\$68.61 \$67.46	\$136.07
JAMES GILL		03/01/2018	General	\$80.00	\$80.00	\$80.00
JAMES GRAY	X	03/22/2018	General	\$485.69	\$485.69	\$485.69
JAMES HAMPTON CROMER II		03/22/2018 03/29/2018	General General	\$190.00 \$45.00	\$190.00 \$45.00	\$235.00
JAMES HENSLEY	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JAMES KELLY CONLON		03/22/2018	General	\$149.04	\$149.04	\$149.04
JAMES L CORE		03/02/2018	Activity	\$13.96	\$13.96	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/23/2018	Activity	\$508.35	\$508.35	\$522.31
JAMES M ABRAMS	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JAMES M SANDERS		03/22/2018	General	\$135.66	\$135.66	\$135.66
JAMES MATTHEW COFFEY		03/29/2018	General	\$125.00	\$125.00	\$125.00
JAMES OLSON		03/29/2018	Grant	\$316.65	\$316.65	\$316.65
JAMES R & ANGELA BATT	X	03/22/2018	General	\$399.02	\$399.02	\$399.02
JAMES R HAYES		03/01/2018	General	\$90.00	\$90.00	\$90.00
JAMES R HENSLEY	X	03/22/2018	General	\$538.51	\$538.51	\$538.51
JAMES R SCHAUER	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JAMES REESE		03/08/2018	General	\$150.00	\$150.00	\$150.00
JAMES RICHARD WRIGHT	X	03/08/2018	General	\$1,043.56	\$1,043.56	\$1,043.56
JAMES SCOTT & MARY C MILLER	X	03/22/2018	General	\$184.32	\$184.32	\$184.32
JAMES T & RHONDA P JOHNSON	X	03/22/2018	General	\$172.80	\$172.80	\$172.80
JAMIE CABOT		03/23/2018	Activity	\$231.98	\$231.98	\$231.98
JAMIE GRIFFIN		03/23/2018	Grant	\$124.26	\$124.26	\$124.26
JAMIE MACDONALD		03/29/2018	General	\$29.68	\$29.68	\$29.68
JAMIE MCFEDERS		03/29/2018	Child Nutrition	\$54.75	\$54.75	\$54.75
JAMIE RAMSEY		03/09/2018	General	\$632.55	\$632.55	\$632.55
JANE MALCZEWSKYJ		03/29/2018	General	\$450.00	\$450.00	\$450.00
JANELLE PUBLICATIONS INC		03/01/2018	Grant	\$176.00	\$176.00	
		03/08/2018	Grant	\$103.40	\$103.40	
		03/22/2018	General	\$189.20	\$189.20	\$468.60
JANET CROY		03/02/2018	Grant	\$130.00	\$130.00	\$130.00
JANET J JEWITT		03/23/2018	General	\$100.00	\$100.00	\$100.00
JANE 'T JOHNSON		03/09/2018	Grant	\$148.24	\$148.24	
		03/29/2018	Grant	\$33.25	\$33.25	\$181.49
JANET SCARCELLA		03/29/2018	General	\$1,299.00	\$1,299.00	\$1,299.00
JANET TAPIA-GONZALEZ		03/09/2018	General	\$541.08	\$541.08	\$541.08
JANET VAN REET		03/09/2018	Activity	\$51.41	\$51.41	\$51.41
JANET ZIELINSKI		03/29/2018	General	\$308.72	\$308.72	\$308.72
JANICE A WALKER		03/29/2018	General	\$55.33	\$55.33	\$55.33
JANICE MCNEIL		03/29/2018	Activity	\$424.87	\$424.87	\$424.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANIECE Y HILL		03/29/2018	Activity	\$92.00	\$92.00	\$92.00
JANIS GARCIA		03/09/2018	Activity	\$19.95	\$19.95	\$19.95
JANIS OLSON		03/23/2018	Grant	\$80.06	\$80.06	\$80.06
JANIS PLONA	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JARMAINAL JOHNSON		03/02/2018	General	\$92.65	\$92.65	
		03/29/2018	General	\$71.40	\$71.40	\$164.05
JASBIR S & SURINDER GILL	X	03/22/2018	General	\$7.20	\$7.20	\$7.20
JASMINE TASHAY REED		03/22/2018	General	\$125.00	\$125.00	\$125.00
JASON ANDREW SMITH		03/22/2018	Activity	\$200.00	\$200.00	\$200.00
JASON BACKS		03/08/2018	General	\$25.00	\$25.00	
		03/29/2018	General	\$90.00	\$90.00	\$115.00
JASON MARCUM		03/01/2018	General	\$105.00	\$105.00	\$105.00
JASON MARTINEZ		03/01/2018	General	\$330.00	\$330.00	
		03/08/2018	General	\$115.00	\$115.00	
		03/22/2018	General	\$270.00	\$270.00	
		03/29/2018	General	\$195.00	\$195.00	\$910.00
JASON P WARNICK		03/02/2018	General	\$75.00	\$75.00	\$75.00
JASON SPARKS		03/01/2018	General	\$150.00	\$150.00	\$150.00
JASON WOMACK		03/29/2018	General	\$60.00	\$60.00	\$60.00
JASON'S DELI		03/01/2018	Activity	\$2,975.46		
			General	\$64.95	\$3,040.41	
		03/08/2018	Activity	\$1,011.92		
			General	\$245.00	\$1,256.92	
		03/22/2018	Activity	\$719.11		
			General	\$199.86	\$918.97	
		03/29/2018	Activity	\$665.35		
			General	\$106.99	\$772.34	\$5,988.64
JAVIER & MARY CUEVAS	X	03/29/2018	General	\$40.91	\$40.91	\$40.91
JAVIER J MELGOZA		03/01/2018	General	\$50.00	\$50.00	
		03/08/2018	General	\$40.00	\$40.00	
		03/22/2018	General	\$80.00	\$80.00	
		03/29/2018	General	\$40.00	\$40.00	\$210.00
JAY MICHAEL & JODY WARD	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JAZLYN ARIZPE		03/29/2018	Activity	\$100.00	\$100.00	\$100.00
JAZMINE ALEJOS		03/08/2018	Activity	\$330.00	\$330.00	\$330.00
JD PALATINE LLC		03/22/2018	General	\$4,012.80	\$4,012.80	
		03/29/2018	General	\$4,874.45	\$4,874.45	\$8,887.25
JDRF INTERNATIONAL		03/01/2018	Activity	\$332.76	\$332.76	\$332.76
JEAN P BUYTAERT OR	X	03/08/2018	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEAN S & MARYDITH J CHASE	X	03/08/2018	General	\$1,951.21	\$1,951.21	\$1,951.21
JEAN S HACKSTEDT		03/09/2018	General	\$84.00	\$84.00	\$84.00
JEANS RESTAURANT SUPPLY		03/08/2018	Child Nutrition	\$234.76	\$234.76	\$234.76
JED RAGSDALE		03/29/2018	General	\$125.00	\$125.00	\$125.00
JEFF & LISA DALY	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JEFFREY A HIRT		03/22/2018	General	\$135.00	\$135.00	\$135.00
JEFFREY LOUIS DICKER		03/01/2018 03/22/2018	General General	\$210.00 \$135.00	\$210.00 \$135.00	\$345.00
JENAE AGUIRRE		03/29/2018	General	\$51.94	\$51.94	\$51.94
JENAE WARE		03/29/2018	General	\$200.00	\$200.00	\$200.00
JENIFER L JONES		03/23/2018	General	\$46.78	\$46.78	\$46.78
JENISE N GALEY		03/09/2018	General	\$60.00	\$60.00	\$60.00
JENNA COLLINS		03/29/2018	Activity	\$120.00	\$120.00	\$120.00
JENNI BHATIA		03/01/2018	General	\$40.00	\$40.00	\$40.00
JENNIE O TURKEY STORE		03/01/2018	Child Nutrition	\$30,300.01	\$30,300.01	\$30,300.01
JENNIFER A KLAUS		03/23/2018	General	\$47.96	\$47.96	\$47.96
JENNIFER D HOBBS		03/22/2018	Activity	\$25.00	\$25.00	\$25.00
JENNIFER DENNISON		03/02/2018	Grant	\$217.29	\$217.29	\$217.29
JENNIFER GARCIA		03/29/2018	General	\$54.17	\$54.17	\$54.17
JENNIFER GILDON		03/09/2018 03/23/2018	Activity General	\$19.88 \$17.39	\$19.88 \$17.39	\$37.27
JENNIFER GRAPE		03/29/2018	Activity	\$26.50	\$26.50	\$26.50
JENNIFER L DUKE		03/02/2018	Grant	\$293.82	\$293.82	\$293.82
JENNIFER L MILLER		03/02/2018 03/29/2018	General General	\$489.80 \$132.30	\$489.80 \$132.30	\$622.10
JENNIFER M VERNON		03/29/2018	Activity	\$49.99	\$49.99	\$49.99
JENNIFER MASON		03/29/2018	Child Nutrition	\$52.20	\$52.20	\$52.20
JENNIFER MCBRIDE		03/23/2018	Grant	\$142.79	\$142.79	\$142.79
JENNIFER METZ		03/22/2018	Activity	\$80.00	\$80.00	\$80.00
JENNIFER ONGOCO		03/02/2018 03/09/2018	General General	\$20.17 \$402.89	\$20.17 \$402.89	\$423.06
JENNIFER SOILEAU		03/09/2018	General	\$15.00	\$15.00	\$15.00
JENNIFER STROH		03/23/2018	Grant	\$318.28	\$318.28	\$318.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNY C YANG	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JEREMY JAMES DAVISON		03/22/2018 03/29/2018	General General	\$257.34 \$127.34	\$257.34 \$127.34	\$384.68
JEREMY MARK PICKELL		03/01/2018 03/29/2018	Activity Activity	\$450.00 \$153.69	\$450.00 \$153.69	\$603.69
JEREMY TALLON		03/01/2018	Activity General	\$1,840.00 \$160.00	\$2,000.00	\$2,000.00
JEROME DRAIN		03/01/2018	General	\$83.61	\$83.61	\$83.61
JERRY J & SHARON CREED	X	03/22/2018	General	\$429.12	\$429.12	\$429.12
JERRY W BAKER JR		03/01/2018	General	\$61.00	\$61.00	\$61.00
JERSEY MIKES SUBS		03/22/2018	General	\$682.50	\$682.50	\$682.50
JERSEY PUB	X	03/22/2018	General	\$5.87	\$5.87	\$5.87
JESSICA HOOPER		03/23/2018	General	\$150.00	\$150.00	\$150.00
JESSICA HULETT		03/08/2018	Activity	\$150.00	\$150.00	\$150.00
JESSICA L BRIONES	X	03/22/2018	General	\$593.36	\$593.36	\$593.36
JESSICA POWELL		03/09/2018 03/29/2018	General General	\$978.91 \$111.18	\$978.91 \$111.18	\$1,090.09
JESSICA S GABBANELLI		03/09/2018	General	\$163.50	\$163.50	\$163.50
JESSICA S MARAVILLA		03/08/2018	Activity	\$20.00	\$20.00	\$20.00
JESSICA ZAMORA		03/29/2018	General	\$74.00	\$74.00	\$74.00
JESSICA ZLATICH		03/02/2018	General	\$17.76	\$17.76	\$17.76
JESSIKA JADE HAMILTON	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JIL COX		03/09/2018	Grant	\$150.42	\$150.42	\$150.42
JILL ALMAI		03/02/2018 03/09/2018	Activity General	\$50.91 \$36.53	\$50.91 \$36.53	\$87.44
JIM BIGON		03/22/2018	Activity	\$300.00	\$300.00	\$300.00
JIM CANNON		03/01/2018 03/08/2018 03/22/2018 03/29/2018	General General General General	\$375.00 \$450.00 \$129.00 \$100.00	\$375.00 \$450.00 \$129.00 \$100.00	\$1,054.00
JIM E MAHER	X	03/22/2018	General	\$3,458.22	\$3,458.22	\$3,458.22
JIM MARCINIEC		03/08/2018	General	\$10.00	\$10.00	\$10.00
JIM SWANK		03/29/2018	Activity	\$238.25	\$238.25	\$238.25
JIMI JORDAN		03/22/2018 03/29/2018	General General	\$190.00 \$45.00	\$190.00 \$45.00	\$235.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIMMY HADLEY		03/01/2018	General	\$110.00	\$110.00	\$110.00
JIMMY JOHNS #2438		03/08/2018	Activity	\$209.00	\$209.00	\$209.00
JIMMY JOHNS SANDWICHES		03/01/2018	Activity	\$91.35	\$91.35	
		03/08/2018	Activity	\$85.21	\$85.21	
		03/22/2018	Activity	\$346.98	\$346.98	
		03/29/2018	Activity	\$176.56	\$176.56	\$700.10
JIMMY L ROBERTSON		03/22/2018	General	\$200.00	\$200.00	\$200.00
JL HARDWARE SUPPLY LLC		03/01/2018	General	\$766.50	\$766.50	
		03/08/2018	Activity	\$175.50	\$175.50	
		03/22/2018	Activity	\$318.00	\$318.00	\$1,260.00
JNC DEVELOPMENT INC	X	03/22/2018	General	\$350.44	\$350.44	\$350.44
JO BORMAN		03/01/2018	Activity	\$20.00	\$20.00	\$20.00
JO ELLEN HUBERT		03/29/2018	General	\$520.00	\$520.00	\$520.00
JO MASCORRO, M ED		03/22/2018	Grant	\$2,750.00	\$2,750.00	
		03/29/2018	Grant	\$5,600.00	\$5,600.00	\$8,350.00
JOAN FOULKE		03/01/2018	General	\$55.00	\$55.00	
		03/08/2018	General	\$85.00	\$85.00	
		03/22/2018	General	\$155.00	\$155.00	
		03/29/2018	General	\$30.00	\$30.00	\$325.00
JOANN COLPOYS		03/29/2018	General	\$60.00	\$60.00	\$60.00
JOANNA SCHESS		03/23/2018	General	\$58.86	\$58.86	
		03/29/2018	General	\$188.00	\$188.00	\$246.86
JOANNE M HAUSE	X	03/22/2018	General	\$486.68	\$486.68	\$486.68
JOAQUIN FARIAS PEDRAZA	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
JOE & LINDA SHEFFIELD	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JOE BENNETT RUBIO		03/08/2018	Activity	\$75.00	\$75.00	\$75.00
JOE MYERS FORD INC		03/01/2018	General	\$4,021.35	\$4,021.35	\$4,021.35
JOE W JR & MARY F WALLACE	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JOEL P WECKERLY		03/02/2018	General	\$92.00	\$92.00	\$92.00
JOEL RICHARDS		03/22/2018	General	\$198.72	\$198.72	\$198.72
JOEL TIMOTHY MELLEN		03/01/2018	General	\$195.00	\$195.00	
		03/08/2018	General	\$115.00	\$115.00	\$310.00
JOHAN PARRA		03/22/2018	General	\$135.00	\$135.00	
		03/29/2018	General	\$195.00	\$195.00	\$330.00
JOHANNA H BORG		03/23/2018	Grant	\$367.88	\$367.88	\$367.88
JOHANNA MOYE		03/01/2018	Activity	\$281.00	\$281.00	\$281.00
JOHN & DANA SCHRIEVER	X	03/22/2018	General	\$305.52	\$305.52	\$305.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN & LAURA COUNTS	X	03/22/2018	General	\$95.70	\$95.70	\$95.70
JOHN & LILY STURM	X	03/29/2018	General	\$13.21	\$13.21	\$13.21
JOHN A & DENICE N BEST	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JOHN BARTON		03/29/2018	General	\$60.00	\$60.00	\$60.00
JOHN BENZER		03/08/2018	Activity	\$375.00	\$375.00	\$375.00
JOHN BOLLAND		03/09/2018	General	\$54.50	\$54.50	\$54.50
JOHN CALHOUN		03/08/2018 03/29/2018	General General	\$147.71 \$139.10	\$147.71 \$139.10	\$286.81
JOHN CAMPBELL	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JOHN CRUMBLEY		03/02/2018	General	\$289.69	\$289.69	\$289.69
JOHN D & REJEANA L BARNES	X	03/22/2018	General	\$1,962.66	\$1,962.66	\$1,962.66
JOHN DOW	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JOHN E HEMMENWAY		03/22/2018	General	\$400.00	\$400.00	\$400.00
JOHN H & DEBORAH M STENZ	X	03/22/2018	General	\$102.06	\$102.06	\$102.06
JOHN HASSELL		03/08/2018	General	\$821.37	\$821.37	\$821.37
JOHN HOOSER		03/02/2018	Activity	\$100.00	\$100.00	\$100.00
JOHN K & PAMELA JOYCE	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JOHN KARL ROBERTSON		03/01/2018	General	\$90.00	\$90.00	\$90.00
JOHN LEMASTER		03/01/2018	Activity	\$2,233.50	\$2,233.50	\$2,233.50
JOHN M & CAROLE V HARLAN	X	03/22/2018	General	\$720.00	\$720.00	\$720.00
JOHN M HENDERSON		03/29/2018	General	\$87.20	\$87.20	\$87.20
JOHN MARK HENRY		03/09/2018 03/23/2018	General General	\$314.55 \$169.87	\$314.55 \$169.87	\$484.42
JOHN MORRISON		03/02/2018	General	\$1,006.57	\$1,006.57	\$1,006.57
JOHN NICHOLSON		03/29/2018	Grant	\$35.00	\$35.00	\$35.00
JOHN NOMURA		03/23/2018	General	\$276.00	\$276.00	\$276.00
JOHN P SCOTT		03/01/2018	General	\$145.00	\$145.00	\$145.00
JOHN R & PAMELA RUBY	X	03/22/2018	General	\$30.00	\$30.00	\$30.00
JOHN R SURIANO		03/08/2018 03/22/2018 03/29/2018	General General General	\$78.88 \$77.47 \$82.90	\$78.88 \$77.47 \$82.90	\$239.25
JOHN RICARTE		03/29/2018	General	\$60.00	\$60.00	\$60.00
JOHN SCARCELLA		03/29/2018	General	\$500.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN STEWARD		03/09/2018	General	\$24.88	\$24.88	\$24.88
JOHN TAYLOR		03/02/2018 03/29/2018	General General	\$44.69 \$181.49	\$44.69 \$181.49	\$226.18
JOHN W & MIREYA PRUIETT	X	03/22/2018	General	\$20.00	\$20.00	\$20.00
JOHN WALTON		03/01/2018	General	\$105.00	\$105.00	\$105.00
JOHN WILLIAMS		03/23/2018	General	\$53.74	\$53.74	\$53.74
JOHNNY & KIM CALZADA	X	03/22/2018	General	\$3,012.50	\$3,012.50	\$3,012.50
JOHNNY LEWIS		03/01/2018 03/08/2018 03/29/2018	General General General	\$145.00 \$85.00 \$145.00	\$145.00 \$85.00 \$145.00	\$375.00
JOHNNY PIGGEE		03/22/2018	Activity	\$300.00	\$300.00	\$300.00
JOHNNY R & ROYCE E BARR	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JOHNNY R YORK		03/22/2018	General	\$77.30	\$77.30	\$77.30
JOHNNYBRAVOENTERTAINMENT.COM		03/01/2018	Activity	\$200.00	\$200.00	\$200.00
JOHNSON SUPPLY		03/01/2018 03/22/2018 03/29/2018	Child Nutrition General General General	\$354.11 \$450.84 \$626.37 \$410.82	\$804.95 \$626.37 \$410.82	\$1,842.14
JOHNSTONE SUPPLY		03/22/2018 03/29/2018	General Child Nutrition General	\$19,918.66 \$1,326.06 \$779.92	\$19,918.66 \$2,105.98	\$22,024.64
JOINER PARTNERSHIP INC		03/22/2018	Bond Funds	\$2,725.03	\$2,725.03	\$2,725.03
JOLIEN ROODENBURG		03/23/2018 03/29/2018	General General	\$135.16 \$200.00	\$135.16 \$200.00	\$335.16
JON LUNDBERG	X	03/22/2018	General	\$314.87	\$314.87	\$314.87
JON TERRY		03/08/2018 03/22/2018	General General	\$192.16 \$351.50	\$192.16 \$351.50	\$543.66
JONAS FITNESS INC	X	03/22/2018	General	\$17.22	\$17.22	\$17.22
JONATHAN & ULRICA DUNMEYER	X	03/22/2018	General	\$2,724.02	\$2,724.02	\$2,724.02
JONATHAN JAJUAN JAMEL OWENS		03/08/2018	Activity	\$92.50	\$92.50	\$92.50
JONATHAN LAFFERTY		03/01/2018	General	\$250.00	\$250.00	\$250.00
JONATHAN M & LISA M LOWE	X	03/22/2018	General	\$82.79	\$82.79	\$82.79
JONATHAN MAYER		03/23/2018	General	\$417.84	\$417.84	\$417.84
JONATHAN MEZA		03/22/2018	General	\$141.93	\$141.93	\$141.93
JONES ROAD ACQUISITION LLC	X	03/08/2018	General	\$16,200.00	\$16,200.00	\$16,200.00
JONES SCHOOL SUPPLY CO INC		03/22/2018	Grant	\$53.19	\$53.19	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/29/2018	Activity	\$130.81	\$130.81	\$184.00
JORDAN BENNETT		03/01/2018	General	\$90.00	\$90.00	\$90.00
JORGE E & BELINDA P ENCARNACION	X	03/08/2018	General	\$4,897.34	\$4,897.34	\$4,897.34
JOSE AGUSTIN & CLARA NAVARRO	X	03/22/2018	General	\$1,238.54	\$1,238.54	\$1,238.54
JOSE AMILCAR NAVARRETE	X	03/22/2018	General	\$781.61	\$781.61	\$781.61
JOSE ASCENCIO		03/01/2018 03/08/2018	General General	\$195.00 \$115.00	\$195.00 \$115.00	\$310.00
JOSE L & IRMA B MONTOYA	X	03/08/2018	General	\$838.51	\$838.51	\$838.51
JOSE LUJAN		03/09/2018	General	\$733.49	\$733.49	\$733.49
JOSE RICHARDO MELCHOR		03/01/2018 03/29/2018	General General	\$330.00 \$115.00	\$330.00 \$115.00	\$445.00
JOSE V AGUILERA JR	X	03/22/2018	General	\$714.94	\$714.94	\$714.94
JOSELINA JAMILOSA	X	03/08/2018	General	\$1,226.30	\$1,226.30	\$1,226.30
JOSEPH CUIILLIER		03/01/2018	General	\$180.00	\$180.00	\$180.00
JOSEPH E & TAMARA L SHANKLIN	X	03/22/2018	General	\$874.65	\$874.65	\$874.65
JOSEPH E TREVINO		03/23/2018	General	\$244.32	\$244.32	\$244.32
JOSEPH I GLASS		03/29/2018	Activity	\$168.59	\$168.59	\$168.59
JOSEPH J & CHARLOTTE LEMA	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JOSEPH M GOOD	X	03/22/2018	General	\$57.60	\$57.60	\$57.60
JOSHUA A WHITE		03/22/2018 03/29/2018	General General	\$260.16 \$273.20	\$260.16 \$273.20	\$533.36
JOSHUA HERNANDEZ		03/01/2018 03/08/2018 03/22/2018	General General General	\$155.00 \$95.00 \$155.00	\$155.00 \$95.00 \$155.00	\$405.00
JOSHUA LAMKIN		03/09/2018	General	\$82.00	\$82.00	\$82.00
JOSHUA LUP		03/08/2018	General	\$50.00	\$50.00	\$50.00
JOSHUA MICHAEL ROARK		03/01/2018	General	\$105.00	\$105.00	\$105.00
JOSHUA TAYLOR		03/22/2018	General	\$106.57	\$106.57	\$106.57
JOSUE ARANA		03/01/2018 03/08/2018	General General	\$127.50 \$67.50	\$127.50 \$67.50	\$195.00
JOY L SISLER	X	03/22/2018	General	\$867.50	\$867.50	\$867.50
JOY OF TOURNAMENTS		03/08/2018 03/29/2018	Activity Activity	\$350.00 \$550.00	\$350.00 \$550.00	\$900.00
JP MORGAN CHASE BANK N A	X X	03/22/2018	General General	\$891.95 \$927.61	\$1,819.56	\$1,819.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JPI DATA RESOURCE		03/08/2018	General	\$30,716.55	\$30,716.55	\$30,716.55
JPL ENTERTAINMENT		03/22/2018	Activity	\$650.00	\$650.00	\$650.00
JR SIMPLOT COMPANY		03/01/2018 03/29/2018	Child Nutrition Child Nutrition	\$36,507.80 \$27,019.80	\$36,507.80 \$27,019.80	\$63,527.60
JROTC EXCHANGE		03/08/2018	General	\$49.20	\$49.20	\$49.20
JUAN CARLOS HUERTA HERNANDEZ		03/08/2018	Activity	\$150.00	\$150.00	\$150.00
JUAN CARLOS MARQUEZ	X	03/08/2018	General	\$1,565.18	\$1,565.18	\$1,565.18
JUAN ECHEVARRIA		03/08/2018 03/22/2018	General General	\$123.97 \$62.46	\$123.97 \$62.46	\$186.43
JUAN F & ADELA R GARCIA	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
JUAN F MENDOZA	X	03/22/2018	General	\$197.00	\$197.00	\$197.00
JUAN FELIPE FLORES REYES		03/29/2018	Grant	\$35.00	\$35.00	\$35.00
JUAN J CRISANTO	X	03/22/2018	General	\$20.98	\$20.98	\$20.98
JUAN SANTOS JR	X	03/22/2018	General	\$6.50	\$6.50	\$6.50
JUANITA G PEREZ	X	03/22/2018	General	\$131.19	\$131.19	\$131.19
JUDITH NUGENT		03/29/2018	Grant	\$230.65	\$230.65	\$230.65
JUDY BURTON	X	03/22/2018	General	\$26.60	\$26.60	\$26.60
JUDY KAHANIC		03/09/2018	General	\$88.03	\$88.03	\$88.03
JUDY VOGT		03/02/2018	General	\$65.86	\$65.86	\$65.86
JULEAINE WESTERMAN	X	03/08/2018	General	\$10.00	\$10.00	\$10.00
JULIA GIBSON		03/23/2018	General	\$124.81	\$124.81	\$124.81
JULIA NOVOSAD		03/01/2018 03/08/2018 03/22/2018	General General General	\$387.00 \$140.00 \$420.00	\$387.00 \$140.00 \$420.00	\$947.00
JULIANNA MARIE KELLER		03/01/2018	General	\$410.00	\$410.00	\$410.00
JULIANNE SCHMITZER		03/08/2018	General	\$50.00	\$50.00	\$50.00
JULIE ELDER		03/02/2018	Activity	\$52.92	\$52.92	\$52.92
JULIE GRANT		03/22/2018	General	\$311.13	\$311.13	\$311.13
JULIE K BEARDMORE		03/09/2018	General Grant	\$78.48 \$1,244.21	\$1,322.69	\$1,322.69
JULIE M ANDERSON		03/29/2018	Grant	\$33.79	\$33.79	\$33.79
JULIE WALKER		03/29/2018	Child Nutrition	\$23.85	\$23.85	\$23.85
JULIUS CLEBOURN JR		03/08/2018	General	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUN WANG	X	03/22/2018	General	\$963.25	\$963.25	\$963.25
JUNIOR LIBRARY GUILD		03/01/2018 03/08/2018	Activity General	\$1,859.00 \$2,300.60	\$1,859.00 \$2,300.60	\$4,159.60
JUSTIN BAIR		03/29/2018	General	\$200.00	\$200.00	\$200.00
JUSTIN BRANDENBERGER		03/02/2018	Activity	\$179.70	\$179.70	\$179.70
JUSTIN GUNTER		03/09/2018 03/23/2018	Activity Activity	\$21.88 \$4.00	\$21.88 \$4.00	\$25.88
JUSTIN MEIN		03/22/2018	Activity	\$90.00	\$90.00	\$90.00
JUSTIN MEUN		03/08/2018	Activity	\$150.00	\$150.00	\$150.00
JUSTIN NEUENDORFF		03/22/2018	General	\$192.30	\$192.30	\$192.30
JUSTIN T TRAN	X	03/08/2018	General	\$2,953.12	\$2,953.12	\$2,953.12
JUSTYN DUPLESSIS		03/22/2018 03/29/2018	General General	\$219.44 \$251.43	\$219.44 \$251.43	\$470.87
JW PEPPER & SON INC		03/01/2018 03/08/2018 03/22/2018 03/29/2018	Activity General Activity Activity General	\$437.59 \$12.75 \$181.72 \$3,099.66 \$199.96 \$667.92 \$2,736.76	\$450.34 \$3,281.38 \$199.96	\$7,336.36
JWUAN M RUTLAND		03/01/2018	General	\$150.00	\$150.00	\$150.00
K & K SPECIALTIES		03/22/2018	Activity	\$1,075.00	\$1,075.00	\$1,075.00
K E ANDREWS & CO.	X	03/08/2018	General	\$27.98	\$27.98	\$27.98
KACI TOVAR		03/23/2018 03/29/2018	Activity General General	\$40.37 \$32.50 \$45.14	\$72.87 \$45.14	\$118.01
KACIE BOND		03/29/2018	Activity	\$75.00	\$75.00	\$75.00
KAMRY SCOTT		03/08/2018	Activity	\$75.00	\$75.00	\$75.00
KAPLAN EARLY LEARNING COMPANIES INC		03/08/2018 03/22/2018	Grant Grant	\$190.82 \$84.92	\$190.82 \$84.92	\$275.74
KAREEM FOLORUNSO	X	03/22/2018	General	\$27.00	\$27.00	\$27.00
KAREL T BUTZ		03/22/2018	General	\$125.00	\$125.00	\$125.00
KAREN & JULIAN HOPKINS	X	03/29/2018	General	\$360.00	\$360.00	\$360.00
KAREN D LEON		03/23/2018	Grant	\$91.56	\$91.56	\$91.56
KAREN E LOWERY		03/01/2018	Grant	\$9,000.00	\$9,000.00	\$9,000.00
KAREN G CRUISE	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
KAREN LYON		03/09/2018	Activity	\$15.00	\$15.00	\$15.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN MASSIE		03/09/2018	General	\$100.83		
			Grant	\$150.42	\$251.25	\$251.25
KAREN MILLER PRZYBORSKI	X	03/22/2018	General	\$1,310.40	\$1,310.40	\$1,310.40
KAREN S MILLER		03/23/2018	Activity	\$13.65	\$13.65	\$13.65
KAREN WOMACK		03/09/2018	Activity	\$133.07	\$133.07	\$133.07
KARI BARRETT		03/02/2018	General	\$52.20	\$52.20	\$52.20
KARI SUCHECKI		03/23/2018	Grant	\$120.39	\$120.39	\$120.39
KARIM SEMINARIO		03/01/2018	Activity	\$1,239.56	\$1,239.56	\$1,239.56
KARIN OLSEN		03/09/2018	General	\$95.26		
			Grant	\$558.96	\$654.22	
		03/23/2018	Grant	\$65.62	\$65.62	\$719.84
KARINA CERON MARKS		03/01/2018	Grant	\$487.55	\$487.55	
		03/29/2018	Grant	\$140.00	\$140.00	\$627.55
KARINA QUEZADA		03/23/2018	General	\$100.00	\$100.00	\$100.00
KARLA WILLIS		03/09/2018	Activity	\$15.00	\$15.00	\$15.00
KARYL BITTING		03/01/2018	General	\$145.00	\$145.00	
		03/08/2018	General	\$145.00	\$145.00	
		03/22/2018	General	\$145.00	\$145.00	\$435.00
KASHIF R ALI	X	03/22/2018	General	\$1,464.47	\$1,464.47	\$1,464.47
KATELYN WISNOWSKI		03/09/2018	Activity	\$52.93	\$52.93	
		03/23/2018	Activity	\$21.97	\$21.97	\$74.90
KATHARINA JACKSON		03/22/2018	Activity	\$630.42	\$630.42	\$630.42
KATHERINE COLEMAN		03/29/2018	Grant	\$35.00	\$35.00	\$35.00
KATHERINE CUNNINGHAM		03/01/2018	Activity	\$281.00	\$281.00	\$281.00
KATHERINE DALE		03/09/2018	General	\$20.02	\$20.02	
		03/29/2018	Activity	\$25.70	\$25.70	\$45.72
KATHERINE GRENWELGE		03/02/2018	General	\$212.20	\$212.20	\$212.20
KATHERINE PIETERNELLA		03/23/2018	General	\$23.98	\$23.98	\$23.98
KATHLEEN A BILLETTE-SAUL		03/02/2018	Grant	\$707.32	\$707.32	
		03/23/2018	Grant	\$174.73	\$174.73	\$882.05
KATHLEEN CUDDIHEE		03/22/2018	General	\$75.00	\$75.00	\$75.00
KATHRYN D. STEPHENSON		03/01/2018	General	\$215.00	\$215.00	
		03/22/2018	General	\$420.00	\$420.00	\$635.00
KATHRYN ESPARZA		03/02/2018	Grant	\$84.00	\$84.00	\$84.00
KATHRYN MALISKAS		03/23/2018	Grant	\$168.95	\$168.95	\$168.95
KATHRYN P BROOME	X	03/22/2018	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHRYN SANDERS		03/09/2018	Grant	\$311.31	\$311.31	\$311.31
KATHY KIM FREED		03/29/2018	General	\$45.44	\$45.44	\$45.44
KATHY SCHENEWERK		03/23/2018	Activity	\$137.46	\$137.46	\$137.46
KATRINA G NELSON		03/23/2018	General	\$198.70	\$198.70	\$198.70
KATY BLINDS COMMERCIAL		03/08/2018	Activity	\$3,757.00	\$3,757.00	\$3,757.00
KATY ISD		03/01/2018 03/29/2018	General General	\$11,427.79 \$1,000.00	\$11,427.79 \$1,000.00	\$12,427.79
KAWAI REYES		03/23/2018	Grant	\$17.56	\$17.56	\$17.56
KAY ARENAS		03/09/2018	General	\$9.81	\$9.81	\$9.81
KAY PECHACEK		03/09/2018	General Grant	\$31.61 \$915.58	\$947.19	\$947.19
KAYLYN GUILLORY		03/22/2018	Activity	\$75.00	\$75.00	\$75.00
KB HOME LONE STAR INC	X	03/22/2018	General	\$244.37	\$244.37	\$244.37
KEENE HUMAN CAPITAL PARTNERS	X	03/22/2018	General	\$12.45	\$12.45	\$12.45
KEESHA MERCIER		03/23/2018	General	\$78.00	\$78.00	\$78.00
KEITH BERING DUNDAS	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
KEITH CHRISTENSEN		03/29/2018	Activity	\$40.00	\$40.00	\$40.00
KEITH CROOK		03/01/2018	Activity General	\$200.00 \$200.00	\$400.00	\$400.00
KEITH LALONDE		03/01/2018 03/29/2018	General General	\$300.00 \$625.00	\$300.00 \$625.00	\$925.00
KEITH MARKUSON		03/08/2018 03/22/2018	General Activity	\$500.00 \$250.00	\$500.00 \$250.00	\$750.00
KEITH RANKINS		03/23/2018	General	\$58.86	\$58.86	\$58.86
KELLI COLEMAN		03/22/2018	Grant	\$205.56	\$205.56	\$205.56
KELLI MOTSINGER		03/23/2018	Grant	\$42.51	\$42.51	\$42.51
KELLI SCHLOSSER		03/29/2018	Activity	\$37.95	\$37.95	\$37.95
KELLIE BENNETT		03/23/2018	General	\$24.53	\$24.53	\$24.53
KELLIE NICOLE VOZAR		03/29/2018	Grant	\$231.72	\$231.72	\$231.72
KELLY CLIFFORD		03/01/2018	Activity	\$281.00	\$281.00	\$281.00
KELLY LYNN GULLY		03/29/2018	Activity	\$78.42	\$78.42	\$78.42
KELLY MOCK		03/23/2018	Grant	\$35.72	\$35.72	\$35.72
KELLY TONEY		03/22/2018 03/29/2018	General General	\$50.00 \$25.00	\$50.00 \$25.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLY WIGGINS		03/02/2018	General	\$58.20	\$58.20	
		03/23/2018	Activity	\$67.00	\$67.00	\$125.20
KELSEY A KLING		03/01/2018	Activity	\$750.00	\$750.00	
		03/29/2018	Activity	\$174.40	\$174.40	\$924.40
KELSEY ENGLAND		03/08/2018	Activity	\$75.00	\$75.00	\$75.00
KELSEY PEREZ		03/02/2018	Grant	\$47.96	\$47.96	\$47.96
KEN DELLINGER & TAMMI WRIGHT	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
KENDRICK JOHNSON		03/01/2018	General	\$210.00	\$210.00	
		03/22/2018	General	\$105.00	\$105.00	\$315.00
KENIA MOSQUERA		03/23/2018	Activity	\$20.00	\$20.00	\$20.00
KENNEDI JACKSON		03/08/2018	Activity	\$281.00	\$281.00	\$281.00
KENNETH & MARY T COLLINS	X	03/22/2018	General	\$390.00	\$390.00	\$390.00
KENNETH CRAGER JR		03/09/2018	Grant	\$185.85	\$185.85	\$185.85
KENNETH DARREL CHELETTE	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
KENNETH HENRY		03/29/2018	Grant	\$221.36	\$221.36	\$221.36
KENNETH J SMITH		03/29/2018	General	\$141.48	\$141.48	\$141.48
KENNETH L & TERRY S CARR	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
KENNETH NUTT		03/01/2018	General	\$105.00	\$105.00	\$105.00
KENNETH R & DANA R FEINGOLD	X	03/22/2018	General	\$230.40	\$230.40	\$230.40
KENNETH ROUGEAU	X	03/22/2018	General	\$728.77	\$728.77	\$728.77
KENNETH W PIERCE	X	03/08/2018	General	\$2,638.02	\$2,638.02	\$2,638.02
KENT PRECISION FOODS GROUP INC		03/01/2018	Child Nutrition	\$6,842.60	\$6,842.60	\$6,842.60
KENT WARDLAW		03/08/2018	General	\$73.12	\$73.12	
		03/22/2018	General	\$224.03	\$224.03	\$297.15
KENTECH INC		03/22/2018	General	\$400.00	\$400.00	\$400.00
KENYA TURNER		03/02/2018	General	\$453.57	\$453.57	\$453.57
KERRY SMITH		03/01/2018	General	\$40.00	\$40.00	
		03/08/2018	General	\$45.00	\$45.00	
		03/22/2018	General	\$150.00	\$150.00	
		03/29/2018	General	\$55.00	\$55.00	\$290.00
KESHA MCGILL		03/29/2018	Grant	\$51.23	\$51.23	\$51.23
KEVIN ALLEN		03/08/2018	General	\$250.66	\$250.66	
		03/22/2018	General	\$313.37	\$313.37	
		03/29/2018	General	\$64.35	\$64.35	\$628.38
KEVIN ANDERSEN		03/01/2018	General	\$95.00	\$95.00	\$95.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN AREY		03/01/2018	General	\$836.00	\$836.00	
		03/08/2018	General	\$490.00	\$490.00	
		03/29/2018	General	\$1,040.00	\$1,040.00	\$2,366.00
KEVIN BENJAMIN		03/29/2018	General	\$210.00	\$210.00	\$210.00
KEVIN BUSSEY		03/09/2018	Grant	\$150.42	\$150.42	\$150.42
KEVIN D FOSTER	X	03/08/2018	General	\$180.00	\$180.00	\$180.00
KEVIN G WOOD		03/29/2018	General	\$200.00	\$200.00	\$200.00
KEVIN L RAY		03/01/2018	Activity	\$500.00	\$500.00	
		03/29/2018	General	\$393.94	\$393.94	\$893.94
KEVIN LLOYD JUUKOLA		03/29/2018	General	\$236.21	\$236.21	\$236.21
KEVIN M JOHNSON	X	03/08/2018	General	\$781.32	\$781.32	\$781.32
KEVIN SULLIVAN		03/08/2018	General	\$15.00	\$15.00	\$15.00
KEVIN VENTURA		03/08/2018	Activity	\$300.00	\$300.00	\$300.00
KEVIN W HIGGINS		03/08/2018	General	\$45.00	\$45.00	
		03/22/2018	General	\$45.00	\$45.00	
		03/29/2018	General	\$45.00	\$45.00	\$135.00
KEYONNA HARNEY-SATTERWHITE		03/09/2018	Grant	\$138.43	\$138.43	
		03/23/2018	Grant	\$47.42	\$47.42	\$185.85
KHALID F WADI	X	03/22/2018	General	\$40.23	\$40.23	\$40.23
KIDS R KIDS #8		03/29/2018	Grant	\$4,125.55	\$4,125.55	\$4,125.55
KIDSFIT		03/01/2018	Activity	\$6,860.11		
			Grant	\$3,750.00	\$10,610.11	
		03/08/2018	Grant	\$160.00	\$160.00	\$10,770.11
KIDSTRUCTURES LLC		03/29/2018	Activity	\$574.00	\$574.00	\$574.00
KILGORE COLLEGE		03/01/2018	Activity	\$270.00	\$270.00	\$270.00
KILN LOGIC LLC		03/01/2018	General	\$688.00	\$688.00	
		03/08/2018	General	\$585.00	\$585.00	\$1,273.00
KIM KNUDSEN		03/08/2018	General	\$100.00	\$100.00	
		03/29/2018	General	\$100.00	\$100.00	\$200.00
KIM L VO	X	03/22/2018	General	\$169.72	\$169.72	\$169.72
KIM LE & THANH NGUYEN	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
KIM TANNER		03/09/2018	Grant	\$82.45	\$82.45	
		03/23/2018	Grant	\$42.51	\$42.51	\$124.96
KIM V LUU	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
KIMBERLY A ROTH		03/23/2018	General	\$35.97	\$35.97	\$35.97
KIMBERLY CONDON		03/29/2018	General	\$78.00	\$78.00	\$78.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY D STELLY		03/09/2018	Activity	\$48.55	\$48.55	\$48.55
KIMBERLY MENEFFEE		03/29/2018	Child Nutrition	\$39.95	\$39.95	\$39.95
KIMBERLY MOON		03/29/2018	Activity	\$68.17	\$68.17	\$68.17
KIMBERLY ROBIA		03/02/2018	Grant	\$43.34	\$43.34	
		03/09/2018	General	\$27.25	\$27.25	
		03/29/2018	Grant	\$9.81	\$9.81	\$80.40
KIMBERLY SIMMONS		03/22/2018	Grant	\$461.16	\$461.16	\$461.16
KIMBERLY WALTER CLARK		03/01/2018	Activity	\$600.00	\$600.00	
		03/08/2018	General	\$75.00	\$75.00	
		03/29/2018	General	\$275.00	\$275.00	\$950.00
KIMBERLY WILLIAMS		03/09/2018	General	\$57.40	\$57.40	
		03/22/2018	Activity	\$300.00	\$300.00	\$357.40
KIMCO REALTY CORP		03/22/2018	General	\$2,464.43	\$2,464.43	\$2,464.43
KIMHOANG T NGUYEN		03/09/2018	Grant	\$42.51	\$42.51	\$42.51
KIMLOAN NGUYEN		03/01/2018	Activity	\$281.00	\$281.00	\$281.00
KINDLER GROUP		03/08/2018	Activity	\$882.48	\$882.48	\$882.48
KINGSTON HOMES LTD	X	03/22/2018	General	\$9.06	\$9.06	\$9.06
KIRK FATKUS		03/22/2018	General	\$130.00	\$130.00	\$130.00
KIWANIS INTERNATIONAL RETAIL STORE		03/08/2018	Activity	\$243.81	\$243.81	\$243.81
KLEIN FOREST HIGH SCHOOL		03/08/2018	Activity	\$305.00	\$305.00	
		03/29/2018	Activity	\$305.00		
			General	\$90.00	\$395.00	\$700.00
KML REALTY LTD	X	03/22/2018	General	\$1,324.77	\$1,324.77	\$1,324.77
KOESEL CONSULTING		03/08/2018	Grant	\$1,800.00	\$1,800.00	
		03/22/2018	Grant	\$5,400.00	\$5,400.00	
		03/29/2018	Grant	\$3,000.00	\$3,000.00	\$10,200.00
KONNETT MCMILLAN		03/01/2018	General	\$50.00	\$50.00	
		03/08/2018	General	\$150.00	\$150.00	\$200.00
KRISTA DANKERT		03/02/2018	Grant	\$317.26	\$317.26	\$317.26
KRISTA HARPER		03/29/2018	Activity	\$57.49	\$57.49	\$57.49
KRISTA SAUER		03/02/2018	Activity	\$170.08		
			General	\$216.97	\$387.05	\$387.05
KRISTEN & ANTHONY SEABOCH	X	03/22/2018	General	\$41.46	\$41.46	\$41.46
KRISTEN L JACKSON		03/29/2018	General	\$200.00	\$200.00	\$200.00
KRISTI A RICHTER		03/23/2018	General	\$228.36	\$228.36	\$228.36
KRISTI GIRON		03/23/2018	General	\$186.24	\$186.24	\$186.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTIN CHARON		03/29/2018	Grant	\$171.81	\$171.81	\$171.81
KRISTIN LIKOS		03/29/2018	Activity	\$300.00	\$300.00	\$300.00
KRISTIN REEDUS		03/22/2018	Grant	\$312.39	\$312.39	\$312.39
KRISTIN WEAVER		03/09/2018	Grant	\$150.42	\$150.42	\$150.42
KRISTINE C HAJDUK		03/01/2018	General	\$25.00	\$25.00	\$25.00
KRISTINE COPELAND		03/29/2018	General	\$175.00	\$175.00	\$175.00
KRISTOFER JONES		03/01/2018	General	\$650.33	\$650.33	\$650.33
KRISTY RHODES OWENS		03/09/2018	General	\$152.55	\$152.55	\$152.55
KROGER #737	X	03/08/2018	General	\$1,753.81	\$1,753.81	\$1,753.81
KROGER SW KMA CUST CHR		03/01/2018	Activity	\$1,495.14		
			General	\$277.93		
		03/08/2018	Grant	\$1,555.14	\$3,328.21	
			Activity	\$2,598.74		
			General	\$520.29		
		03/22/2018	Grant	\$6,200.85	\$9,319.88	
			Activity	\$2,983.75		
			General	\$844.57		
		03/29/2018	Grant	\$164.05	\$3,992.37	
			Activity	\$1,476.91		
			General	\$421.26		
			Grant	\$1,538.15	\$3,436.32	\$20,076.78
KRYSTA L LAMBERT	X	03/22/2018	General	\$442.01	\$442.01	\$442.01
KTUNG LLC	X	03/22/2018	General	\$5,147.01	\$5,147.01	\$5,147.01
KURT CHURCH	X	03/22/2018	General	\$1,445.73	\$1,445.73	\$1,445.73
KURZ AND COMPANY		03/01/2018	Child Nutrition	\$15,757.44	\$15,757.44	
		03/08/2018	Child Nutrition	\$18,060.90	\$18,060.90	
		03/22/2018	Child Nutrition	\$19,394.92	\$19,394.92	
		03/29/2018	Child Nutrition	\$11,854.36	\$11,854.36	\$65,067.62
KUSTOM SIGNALS, INC		03/29/2018	General	\$410.00	\$410.00	\$410.00
KWANDJI DIMO SERGE AUSTAN		03/01/2018	General	\$135.00	\$135.00	\$135.00
KYE WILLIAMS		03/01/2018	General	\$105.00	\$105.00	\$105.00
KYLA A MOTE		03/23/2018	Activity	\$101.83	\$101.83	\$101.83
KYLA ZASOWSKI		03/23/2018	Grant	\$42.51	\$42.51	\$42.51
KYLE C STAHL		03/23/2018	General	\$82.84	\$82.84	\$82.84
KYLE DYER		03/09/2018	General	\$553.92		
			Grant	\$796.08	\$1,350.00	
		03/23/2018	Grant	\$269.23	\$269.23	\$1,619.23
KYLE PINSON		03/01/2018	General	\$142.55	\$142.55	
		03/22/2018	General	\$464.85	\$464.85	\$607.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KYLE SIEGRIST		03/29/2018	General	\$200.00	\$200.00	\$200.00
KYLE SKELTON		03/23/2018	General	\$366.22	\$366.22	\$366.22
KYLE WAYNE ATKINS		03/09/2018 03/29/2018	General Activity	\$137.04 \$65.00	\$137.04 \$65.00	\$202.04
KYLENE OVERSTREET		03/29/2018	Activity	\$50.00	\$50.00	\$50.00
KYNA HERNANDEZ		03/01/2018 03/08/2018	General General	\$55.00 \$70.00	\$55.00 \$70.00	\$125.00
KYOCERA INTERNATIONAL INC	X	03/22/2018	General	\$30.67	\$30.67	\$30.67
L J FRANKLIN		03/08/2018 03/22/2018 03/29/2018	General General General	\$135.00 \$135.00 \$175.00	\$135.00 \$135.00 \$175.00	\$445.00
L. S. PUERTO EXPRESS LLC	X	03/22/2018	General	\$81.12	\$81.12	\$81.12
LABATT FOOD SERVICE		03/01/2018 03/08/2018 03/29/2018	Activity Child Nutrition General Child Nutrition General Child Nutrition General	\$487.78 \$17,146.59 \$4,312.36 \$29,832.00 \$9,101.81 \$13,514.55 \$8,479.08	\$21,946.73 \$38,933.81 \$21,993.63	\$82,874.17
LABELVALUE.COM		03/01/2018	Activity	\$194.00	\$194.00	\$194.00
LACY FRYER		03/01/2018	General	\$20.00	\$20.00	\$20.00
LACY SKINNER		03/09/2018	General Grant	\$235.00 \$29.76	\$264.76	\$264.76
LAKE FOREST UTILITY DISTRICT		03/22/2018	General	\$123.70	\$123.70	\$123.70
LAKELAND VILLAGE	X X X X X X X X X	03/22/2018	General General General General General General General General General	\$8.01 \$7.03 \$10.60 \$5.53 \$13.09 \$7.72 \$7.88 \$5.67 \$5.75	\$71.28	\$71.28
LAKESHORE LEARNING MATERIALS		03/01/2018 03/08/2018 03/22/2018 03/29/2018	General Grant General Grant Activity General Grant General Grant	\$5,791.39 \$1,374.24 \$3,564.31 \$1,784.20 \$908.01 \$3,502.29 \$1,249.02 \$275.40 \$33,823.78	\$7,165.63 \$5,348.51 \$5,659.32 \$34,099.18	\$52,272.64
LALARNIE NEITZEY		03/23/2018	Grant	\$161.32	\$161.32	\$161.32
LAM TRAN	X	03/22/2018	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAMAR BURKHALTER		03/22/2018	Activity	\$2,800.00	\$2,800.00	
		03/29/2018	Activity	\$175.00	\$175.00	\$2,975.00
LAMAR HIGH SCHOOL		03/08/2018	Activity	\$450.00	\$450.00	
		03/22/2018	General	\$675.00	\$675.00	\$1,125.00
LANA MOCK		03/09/2018	General	\$101.39	\$101.39	\$101.39
LANCE E SMITH		03/01/2018	General	\$509.00	\$509.00	
		03/08/2018	General	\$245.00	\$245.00	
		03/29/2018	General	\$924.00	\$924.00	\$1,678.00
LAND SEA AND SKY		03/08/2018	General	\$778.00	\$778.00	\$778.00
LANGHAM CREEK ACE HARDWARE		03/08/2018	General	\$33.16	\$33.16	
		03/22/2018	General	\$127.73	\$127.73	
		03/29/2018	General	\$109.07	\$109.07	\$269.96
LANGTRY HOLDINGS LLC	X	03/22/2018	General	\$9,604.80	\$9,604.80	\$9,604.80
LANNY ROYCE THIBODEAUX		03/08/2018	General	\$90.00	\$90.00	\$90.00
LANSING C BROWN		03/23/2018	Grant	\$58.86	\$58.86	
		03/29/2018	Activity	\$55.00	\$55.00	\$113.86
LAQUEISHA DICKERSON		03/01/2018	General	\$862.00	\$862.00	\$862.00
LAQUINTA INN & SUITES #4025		03/29/2018	General	\$1,383.06	\$1,383.06	\$1,383.06
LARRY BARRIOS		03/02/2018	General	\$205.00	\$205.00	\$205.00
LARRY BROWN		03/29/2018	General	\$453.95	\$453.95	\$453.95
LARRY G MCNEASE	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
LARRY I LAWHORN	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
LARRY JACKSON JR		03/08/2018	General	\$175.00	\$175.00	\$175.00
LARRY M GREEN		03/29/2018	General	\$30.00	\$30.00	\$30.00
LARRY MATYSIAK		03/01/2018	Activity	\$125.00	\$125.00	
		03/08/2018	General	\$1,550.00	\$1,550.00	
		03/22/2018	Activity	\$250.00		
			General	\$400.00	\$650.00	
		03/29/2018	Activity	\$625.00	\$625.00	\$2,950.00
LARRY MCCAGE		03/09/2018	General	\$90.45	\$90.45	\$90.45
LARRY ROSENAUER		03/22/2018	Activity	\$44.97	\$44.97	\$44.97
LARRY SCHATTE		03/08/2018	Activity	\$300.00	\$300.00	\$300.00
LARRY SCOTT SHEPPARD		03/02/2018	General	\$90.00	\$90.00	\$90.00
LARRY SMITH		03/01/2018	General	\$145.00	\$145.00	
		03/22/2018	General	\$290.00	\$290.00	\$435.00
LAS MANANITAS		03/08/2018	Activity	\$899.25	\$899.25	
		03/29/2018	Activity	\$514.60	\$514.60	\$1,413.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LASHLEY & ASSOC INC		03/29/2018	General	\$380.00	\$380.00	\$380.00
LATISHA BARD		03/02/2018	Grant	\$374.25	\$374.25	\$374.25
LATORI WILLIAMS-BLAIR		03/02/2018 03/23/2018	Grant Grant	\$203.29 \$188.57	\$203.29 \$188.57	\$391.86
LATOYA DENISE MAXEY		03/22/2018	General	\$405.00	\$405.00	\$405.00
LATRESHA DAVIS		03/01/2018	General	\$25.00	\$25.00	\$25.00
LAURA ALEXANDER-WILSON		03/09/2018 03/29/2018	Activity Activity	\$170.23 \$154.71	\$170.23 \$154.71	\$324.94
LAURA C CIAMPI		03/29/2018	General	\$200.00	\$200.00	\$200.00
LAURA ELAINE ANDERSON		03/08/2018	Activity	\$79.04	\$79.04	\$79.04
LAURA L STIVERS		03/09/2018	Activity	\$25.97	\$25.97	\$25.97
LAUREL ANNE SKINNER		03/01/2018 03/08/2018 03/22/2018 03/29/2018	General General General General	\$130.00 \$115.00 \$180.00 \$85.00	\$130.00 \$115.00 \$180.00 \$85.00	\$510.00
LAUREN ELYSE LAFFERTY		03/08/2018	General	\$200.00	\$200.00	\$200.00
LAUREN HOUNSHELL		03/09/2018 03/29/2018	Activity General	\$57.73 \$200.00	\$57.73 \$200.00	\$257.73
LAUREN LAMAR		03/01/2018	Activity	\$75.00	\$75.00	\$75.00
LAUREN MASCIOLI		03/23/2018	General	\$20.71	\$20.71	\$20.71
LAUREN MILLER		03/29/2018	General	\$50.32	\$50.32	\$50.32
LAUREN PREWITT		03/01/2018	Activity	\$16.49	\$16.49	\$16.49
LAURI A BAKER		03/02/2018	Activity	\$88.00	\$88.00	\$88.00
LAURI BARNES		03/23/2018	Grant	\$202.96	\$202.96	\$202.96
LAURIE JUNEWICK		03/09/2018	General	\$17.97	\$17.97	\$17.97
LAURIE MCCURRY		03/29/2018	General	\$61.00	\$61.00	\$61.00
LAURIE RUSSELL		03/23/2018	Grant	\$214.57	\$214.57	\$214.57
LAVERNE A WILLIAMS	X	03/22/2018	General	\$337.98	\$337.98	\$337.98
LAWYERS TITLE CO	X	03/22/2018	General	\$2,199.07	\$2,199.07	\$2,199.07
LAYER 3 COMMUNICATIONS LLC		03/01/2018 03/08/2018 03/29/2018	General Bond Funds Bond Funds	\$1,113.00 \$89,454.11 \$3,800.00	\$1,113.00 \$89,454.11 \$3,800.00	\$94,367.11
LAYLA Z HOOSHMAND		03/01/2018 03/22/2018	Activity Activity	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
LD PRODUCTS INC		03/01/2018 03/08/2018	General General	\$463.79 \$1,292.24	\$463.79 \$1,292.24	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/22/2018	General	\$1,463.91	\$1,463.91	
		03/29/2018	General	\$4,860.75	\$4,860.75	\$8,080.69
LD SYSTEMS INCORPORATED		03/08/2018	General	\$615.00	\$615.00	\$615.00
LEAD YOUR SCHOOL		03/01/2018	Grant	\$12,100.00	\$12,100.00	\$12,100.00
LEADING SCHOOL LEARNING		03/29/2018	General	\$800.00	\$800.00	\$800.00
LEADING SOLUTIONS INC	X	03/29/2018	General	\$15.15	\$15.15	\$15.15
LEAH A PEED	X	03/22/2018	General	\$3,800.65	\$3,800.65	\$3,800.65
LEAK PROPERTIES LLC	X	03/22/2018	General	\$84.21	\$84.21	\$84.21
LEAPIN LEOTARDS		03/01/2018	Activity	\$587.00	\$587.00	
		03/08/2018	Activity	\$2,113.32	\$2,113.32	\$2,700.32
LEARNING A - Z		03/22/2018	Activity	\$109.95	\$109.95	\$109.95
LEARNING RESOURCES INC		03/22/2018	Grant	\$536.70	\$536.70	
		03/29/2018	Grant	\$1,199.40	\$1,199.40	\$1,736.10
LEARNING WITHOUT TEARS		03/01/2018	Grant	\$449.40	\$449.40	\$449.40
LEE ANN CARRIER		03/29/2018	General	\$220.40	\$220.40	\$220.40
LEE E & MARY HARMON	X	03/22/2018	General	\$161.28	\$161.28	\$161.28
LEEANN CHEW		03/29/2018	General	\$20.00	\$20.00	\$20.00
LEIGH RAPPAPORT		03/09/2018	General Grant	\$61.04 \$353.56	\$414.60	\$414.60
LELAH C LOFTIN		03/29/2018	General	\$362.34	\$362.34	\$362.34
LENNAR HOMES OF TEXAS	X X	03/22/2018	General General	\$377.28 \$360.00	\$737.28	\$737.28
LENORA LOCKRIDGE		03/29/2018	General	\$61.00	\$61.00	\$61.00
LEONARD JENNARD BROWN		03/22/2018	General	\$132.96	\$132.96	\$132.96
LEONARD SANDIFER		03/01/2018	General	\$280.00	\$280.00	\$280.00
LEONEL HUERTA	X	03/22/2018	General	\$474.06	\$474.06	\$474.06
LEONORA C GLASPER		03/23/2018	Activity	\$125.00	\$125.00	\$125.00
LERETA LLC	X	03/08/2018	General	\$2,595.86		
	X		General	\$863.78		
	X		General	\$998.23		
	X		General	\$1,381.85		
	X		General	\$1,169.99		
	X		General	\$1,143.91		
	X		General	\$1,519.67		
	X		General	\$549.63		
	X		General	\$1,320.56		
	X		General	\$2,771.48		
	X		General	\$1,819.76	\$16,134.72	
	X	03/22/2018	General	\$1,349.40		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$360.00		
	X		General	\$1,030.48		
	X		General	\$1,081.44		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$202.18		
	X		General	\$360.00		
	X		General	\$851.71		
	X		General	\$851.71		
	X		General	\$36.00		
	X		General	\$1,006.59		
	X		General	\$360.00		
	X		General	\$96.65		
	X		General	\$360.00		
	X		General	\$874.18		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$752.03		
	X		General	\$773.19		
	X		General	\$877.23		
	X		General	\$1,066.32		
	X		General	\$875.02	\$14,964.13	\$31,098.85
LEROY STEPHENS JR		03/08/2018	General	\$49.81	\$49.81	\$49.81
LESLEY ALFARO		03/29/2018	Activity	\$75.00	\$75.00	\$75.00
LESLEY GARCIA		03/02/2018	Grant	\$625.87	\$625.87	\$625.87
LESLEY JACKSON		03/02/2018	Grant	\$332.29	\$332.29	\$332.29
LESLIE E COMFORT	X	03/22/2018	General	\$847.37	\$847.37	\$847.37
LESLIE FRANZEN	X	03/22/2018	General	\$50.73	\$50.73	\$50.73
LESLIE L FRANCIS		03/23/2018	General	\$59.93	\$59.93	\$59.93
LESTER CHARLES BAILEY JR	X	03/22/2018	General	\$1,366.21	\$1,366.21	\$1,366.21
LESVY SOBEIDA SALAZAR	X	03/22/2018	General	\$82.69	\$82.69	\$82.69
LET IT FLY		03/08/2018	Activity	\$7,746.00	\$7,746.00	\$7,746.00
LETICIA ROJAS		03/01/2018	Grant	\$752.85	\$752.85	
		03/29/2018	Grant	\$1,896.30	\$1,896.30	\$2,649.15
LG TRUCKS AND AUTO SALES	X	03/29/2018	General	\$62.56	\$62.56	\$62.56
LIBERTY EQUIPMENT SALES		03/08/2018	General	\$378.00	\$378.00	\$378.00
LIBRARY SKILLS		03/29/2018	General	\$102.15	\$102.15	\$102.15
LIEN NGUYEN		03/29/2018	Child Nutrition	\$68.30	\$68.30	\$68.30
LIFE CHANGE FAMILY SERVICES		03/01/2018	Grant	\$600.00	\$600.00	
		03/22/2018	Grant	\$600.00	\$600.00	
		03/29/2018	Grant	\$200.00	\$200.00	\$1,400.00
LIFE STORAGE INC	X	03/08/2018	General	\$56,173.05	\$56,173.05	\$56,173.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIFETOUCH NSS ACCOUNTS RECEIVABLES		03/08/2018	General	\$3,200.00	\$3,200.00	
		03/29/2018	Activity	\$1,861.00	\$1,861.00	\$5,061.00
LIGHTSPEED TECHNOLOGIES INC		03/01/2018	Bond Funds	\$211,123.00	\$211,123.00	
		03/08/2018	Bond Funds	\$176,640.00		
			General	\$100.00	\$176,740.00	
		03/22/2018	Bond Funds	\$11,889.00	\$11,889.00	
		03/29/2018	Bond Funds	\$527,770.00	\$527,770.00	\$927,522.00
LILIA B PADILLA	X	03/08/2018	General	\$637.87	\$637.87	\$637.87
LILLIE SWEARINGEN		03/29/2018	General	\$79.03	\$79.03	\$79.03
LINCOLN ELECTRIC COMPANY		03/08/2018	General	\$912.29	\$912.29	
		03/22/2018	General	\$4,752.18	\$4,752.18	
		03/29/2018	General	\$877.96	\$877.96	\$6,542.43
LINDA A WASHBURN		03/09/2018	Grant	\$345.53	\$345.53	\$345.53
LINDA CRUM		03/08/2018	Activity	\$20.00	\$20.00	\$20.00
LINDA GORTON		03/23/2018	Grant	\$115.00	\$115.00	\$115.00
LINDA K MARKER		03/01/2018	General	\$90.00	\$90.00	
		03/22/2018	Activity	\$125.00	\$125.00	\$215.00
LINDA K PIWETZ		03/02/2018	Activity	\$96.96	\$96.96	\$96.96
LINDA MACIAS		03/02/2018	General	\$270.50	\$270.50	
		03/23/2018	General	\$153.74	\$153.74	\$424.24
LINDSEY R SCHMIDT	X	03/22/2018	General	\$66.89	\$66.89	\$66.89
LINEBARGER GOGGAN BLAIR SAMPSON LLP		03/22/2018	General	\$111,498.88	\$111,498.88	\$111,498.88
LISA A LONGACRE		03/29/2018	Grant	\$202.79	\$202.79	\$202.79
LISA B HERNANDEZ		03/09/2018	General	\$13.00	\$13.00	\$13.00
LISA C SHIVE		03/02/2018	General	\$228.59	\$228.59	\$228.59
LISA DIBRELL		03/23/2018	Activity	\$40.00	\$40.00	\$40.00
LISA E WHITE	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
LISA KINTZ		03/09/2018	General	\$278.93	\$278.93	\$278.93
LISA KOKOCINSKI		03/09/2018	General	\$264.33	\$264.33	\$264.33
LISA L CALHOUN		03/23/2018	General	\$150.00	\$150.00	\$150.00
LISA LAI JEN CHAN	X	03/22/2018	General	\$679.68	\$679.68	\$679.68
LISA M FRANKE		03/29/2018	Grant	\$228.90	\$228.90	\$228.90
LISA MCCAULEY		03/09/2018	Activity	\$240.87	\$240.87	\$240.87
LISA PHAM	X	03/22/2018	General	\$15.75	\$15.75	\$15.75
LISA ROESLER		03/29/2018	Activity	\$121.94		
			General	\$123.31	\$245.25	\$245.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA STEWART		03/23/2018	Grant	\$216.91	\$216.91	\$216.91
LISA THAN		03/08/2018	Activity	\$70.00	\$70.00	\$70.00
LISA WHEELER		03/23/2018	Activity	\$463.70	\$463.70	\$463.70
LISA WILKINSON		03/09/2018	General	\$351.09	\$351.09	\$351.09
LISLE VIOLIN SHOP		03/01/2018	General	\$856.00	\$856.00	
		03/08/2018	General	\$40.00	\$40.00	
		03/29/2018	General	\$380.00	\$380.00	\$1,276.00
LIVESTOCKJUDGING.COM		03/08/2018	Activity	\$200.00	\$200.00	\$200.00
LOANCARE A SERVICELINK COMPANY	X	03/22/2018	General	\$72.00	\$72.00	\$72.00
LOCAL INDEPENDENT CHARITIES OF TX		03/15/2018	General	\$8.00	\$8.00	
		03/31/2018	General	\$8.00	\$8.00	\$16.00
LOIS HARPER		03/29/2018	General	\$61.00	\$61.00	\$61.00
LOIS RUSSO		03/29/2018	General	\$86.00	\$86.00	\$86.00
LONE STAR PERCUSSION		03/08/2018	Activity	\$363.47		
			General	\$42.14	\$405.61	
		03/29/2018	General	\$547.19	\$547.19	\$952.80
LONE STAR PROVISIONS INC		03/01/2018	General	\$1,316.56	\$1,316.56	
		03/22/2018	General	\$126.80	\$126.80	
		03/29/2018	General	\$392.70	\$392.70	\$1,836.06
LONESTAR DIRECT AUTO	X	03/22/2018	General	\$9.39	\$9.39	\$9.39
LONNIE BREITHAUPT	X	03/08/2018	General	\$10.00	\$10.00	\$10.00
LOREE WADDY PARKER		03/29/2018	General	\$105.77	\$105.77	\$105.77
LORENA G SHIERY		03/23/2018	General	\$20.00	\$20.00	\$20.00
LORENZON H QUINTANA	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
LORETTA A BOURN		03/09/2018	Activity	\$163.90		
			General	\$570.80	\$734.70	
		03/29/2018	General	\$86.11	\$86.11	\$820.81
LORI DAVIS		03/09/2018	Grant	\$159.69	\$159.69	\$159.69
LORI HARRINGTON		03/09/2018	General	\$70.00	\$70.00	\$70.00
LORI JONES		03/02/2018	Grant	\$946.61	\$946.61	\$946.61
LORI L ANDRADE		03/01/2018	Activity	\$2,080.00		
			General	\$160.00	\$2,240.00	
		03/29/2018	Activity	\$181.91		
			General	\$212.83	\$394.74	\$2,634.74
LORI WILSON		03/23/2018	General	\$210.68	\$210.68	\$210.68
LORRAINE YOUNG	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
LORRI THOMPSON		03/29/2018	General	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOUIS JAMES		03/01/2018	General	\$220.00	\$220.00	
		03/22/2018	General	\$295.00	\$295.00	\$515.00
LOUIS W & DIANA C RICE	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
LOVEY'S TREASURES	X	03/29/2018	General	\$11.75	\$11.75	\$11.75
LOVING GUIDANCE INC		03/22/2018	Grant	\$1,535.25	\$1,535.25	\$1,535.25
LOWE'S COMPANIES INC		03/01/2018	Activity	\$1,494.14		
			General	\$1,329.57		
			Grant	\$44.12	\$2,867.83	
		03/08/2018	Activity	\$146.33		
			General	\$7,724.12	\$7,870.45	
		03/22/2018	Activity	\$1,634.60		
			General	\$2,525.64	\$4,160.24	
		03/29/2018	Activity	\$1,195.49		
			General	\$7,607.24	\$8,802.73	\$23,701.25
LSF9 MORTGAGE HOLDINGS	X	03/29/2018	General	\$49.97	\$49.97	\$49.97
LSS DIGITAL		03/22/2018	General	\$4,488.50	\$4,488.50	\$4,488.50
LUANN D WALKER		03/29/2018	Grant	\$29.27	\$29.27	\$29.27
LUCERO E GONZALEZ	X	03/08/2018	General	\$795.39	\$795.39	\$795.39
LUCIA SERVICES	X	03/08/2018	General	\$1,265.43		
	X		General	\$1,673.29	\$2,938.72	\$2,938.72
LUCIEN DOUGLAS PHD		03/22/2018	Activity	\$3,000.00	\$3,000.00	\$3,000.00
LUCK'S MUSIC LIBRARY		03/01/2018	General	\$56.86	\$56.86	
		03/29/2018	General	\$1,204.07	\$1,204.07	\$1,260.93
LUCY C HARGIS		03/29/2018	Activity	\$620.00	\$620.00	\$620.00
LUIS BASTON PITA		03/29/2018	General	\$228.33	\$228.33	\$228.33
LUIS MANUEL TORRES	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
LUIS VILLANUEVA		03/01/2018	General	\$115.00	\$115.00	
		03/22/2018	General	\$155.00	\$155.00	
		03/29/2018	General	\$135.00	\$135.00	\$405.00
LUKE SLIVA		03/29/2018	General	\$119.95	\$119.95	\$119.95
LV CONTROLS INC		03/29/2018	General	\$7,310.00	\$7,310.00	\$7,310.00
LYDIA MCGEE		03/23/2018	General	\$60.00	\$60.00	\$60.00
LYMPHEDEMA	X	03/22/2018	General	\$3.33	\$3.33	\$3.33
LYN BICH LE	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
LYNETTE I BARTEL	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
LYNN RUSSOM		03/22/2018	Grant	\$25.99	\$25.99	\$25.99
MAA AMERICAN MATHEMATICAL		03/01/2018	General	\$455.50	\$455.50	\$455.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MABLE ISLES		03/23/2018	General	\$804.51	\$804.51	\$804.51
MAC PIZZA MANAGEMENT INC		03/01/2018	Activity	\$168.50	\$168.50	
		03/22/2018	Activity	\$529.50		
			General	\$420.00	\$949.50	
		03/29/2018	Activity	\$1,195.00	\$1,195.00	\$2,313.00
MACKIN EDUCATIONAL RESOURCES		03/01/2018	Grant	\$1,500.00	\$1,500.00	
		03/22/2018	General	\$10,137.70		
			Grant	\$10,500.00	\$20,637.70	
		03/29/2018	General	\$3,191.00	\$3,191.00	\$25,328.70
MADELYNE BEARD		03/22/2018	Activity	\$330.00	\$330.00	\$330.00
MAEVE THE BRAVE SCHOLARSHIP FUND		03/01/2018	Activity	\$675.00	\$675.00	
		03/29/2018	Activity	\$900.00	\$900.00	\$1,575.00
MAGDALA VOLTAIRE		03/23/2018	General	\$32.70	\$32.70	\$32.70
MAGNATAG PRODUCTS		03/29/2018	Activity	\$1,280.26	\$1,280.26	\$1,280.26
MAGNOLIA HIGH SCHOOL		03/01/2018	Activity	\$900.00	\$900.00	\$900.00
MAHA ALASHGAR		03/01/2018	Activity	\$281.00	\$281.00	\$281.00
MAHD DADA	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
MAIN STREET THEATER		03/22/2018	Activity	\$978.00	\$978.00	\$978.00
MAKENNA ARCHER		03/29/2018	Activity	\$100.00	\$100.00	\$100.00
MAKENZIE KELLGREN		03/23/2018	Activity	\$60.00	\$60.00	\$60.00
MANDM MANUFACTURING INC	X	03/08/2018	General	\$2,840.57	\$2,840.57	\$2,840.57
MANUEL J MARIN	X	03/22/2018	General	\$163.01	\$163.01	\$163.01
MAPP CASTER AND SUPPLY CO		03/29/2018	General	\$38.76	\$38.76	\$38.76
MARA A FILHA	X	03/22/2018	General	\$30.00	\$30.00	\$30.00
MARC T & PATRICIA G BELLOMY	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
MARCELINO & MARIA MALDONADO	X	03/08/2018	General	\$412.03	\$412.03	\$412.03
MARCELO GERARDO NOVERI	X	03/22/2018	General	\$1,046.07	\$1,046.07	\$1,046.07
MARCO CARDENAS		03/01/2018	General	\$135.00	\$135.00	
		03/22/2018	General	\$175.00	\$175.00	
		03/29/2018	General	\$322.50	\$322.50	\$632.50
MARCO OREGON		03/01/2018	General	\$115.00	\$115.00	\$115.00
MARCOS PIZZA		03/08/2018	Activity	\$162.25	\$162.25	
		03/22/2018	Activity	\$280.50	\$280.50	\$442.75
MARGARET CLAUDER		03/01/2018	Activity	\$400.00		
			Grant	\$800.00	\$1,200.00	
		03/08/2018	Activity	\$1,200.00	\$1,200.00	
		03/22/2018	Activity	\$800.00	\$800.00	
		03/29/2018	Activity	\$800.00	\$800.00	\$4,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARGARET LEONHARDT		03/29/2018	General	\$29.98	\$29.98	\$29.98
MARGARET SAMPLE	X	03/22/2018	General	\$954.86	\$954.86	\$954.86
MARGARET T WILEY		03/29/2018	Activity	\$116.32	\$116.32	\$116.32
MARGARITA ORTIZ	X	03/08/2018	General	\$437.44	\$437.44	\$437.44
MARGARITA RAMOS	X	03/29/2018	General	\$12.24	\$12.24	\$12.24
MARIA & BENITO VILLATORO	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
MARIA BALDA		03/23/2018	Grant	\$119.03	\$119.03	\$119.03
MARIA ECOLANGO		03/08/2018 03/29/2018	Grant Grant	\$30.00 \$90.00	\$30.00 \$90.00	\$120.00
MARIA F CORONA	X	03/22/2018	General	\$1,016.28	\$1,016.28	\$1,016.28
MARIA ISAURA DIAZ EGGLESTONE		03/01/2018 03/29/2018	Grant Grant	\$455.35 \$563.15	\$455.35 \$563.15	\$1,018.50
MARIA MAMAUX		03/02/2018 03/23/2018	Activity General General	\$182.21 \$579.05 \$624.19	\$761.26 \$624.19	\$1,385.45
MARIA MEUNIER		03/09/2018	Activity	\$511.78	\$511.78	\$511.78
MARIA R MEEHAN		03/09/2018	General	\$82.00	\$82.00	\$82.00
MARIA R PLASCENCIA	X	03/22/2018	General	\$354.42	\$354.42	\$354.42
MARIANA T FERNANDEZ		03/01/2018 03/08/2018 03/29/2018	Grant Grant Grant	\$502.25 \$208.75 \$1,030.75	\$502.25 \$208.75 \$1,030.75	\$1,741.75
MARICELA TREVINO HIGAREDA	X	03/22/2018	General	\$25.55	\$25.55	\$25.55
MARIE PARISOT		03/02/2018	Activity	\$41.20	\$41.20	\$41.20
MARIELLEN VASQUEZ		03/23/2018	General	\$31.07	\$31.07	\$31.07
MARIETTA GUTIERREZ		03/01/2018	Activity	\$281.00	\$281.00	\$281.00
MARILYN AMANN	X	03/22/2018	General	\$488.54	\$488.54	\$488.54
MARIN CABRERA		03/01/2018	Activity	\$150.00	\$150.00	\$150.00
MARIN GIOVANNI	X	03/22/2018	General	\$209.00	\$209.00	\$209.00
MARINA LAMB LEVENTIS		03/22/2018	Activity	\$425.00	\$425.00	\$425.00
MARIO BOLIVAR	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
MARIO JACOBO		03/09/2018	General	\$36.00	\$36.00	\$36.00
MARISELA LOREDO	X	03/22/2018	General	\$29.01	\$29.01	\$29.01
MARISOL ASCANIO		03/01/2018 03/29/2018	Grant Grant	\$79.25 \$137.50	\$79.25 \$137.50	\$216.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARITZA CRUZ		03/01/2018	Activity	\$20.00	\$20.00	\$20.00
MARITZA LOERA		03/02/2018 03/29/2018	General General	\$392.51 \$441.99	\$392.51 \$441.99	\$834.50
MARJORIE L DODSON	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
MARK A PERRY	X	03/22/2018	General	\$1,015.76	\$1,015.76	\$1,015.76
MARK EDENFIELD		03/01/2018 03/29/2018	Activity General	\$89.00 \$60.00	\$89.00 \$60.00	\$149.00
MARK FARNELL	X	03/22/2018	General	\$1.86	\$1.86	\$1.86
MARK FLORES		03/09/2018	General	\$864.23	\$864.23	\$864.23
MARK L & TINA N MURPHY	X	03/22/2018	General	\$180.00	\$180.00	\$180.00
MARK NEUNDORFER	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
MARK P WILLIAMS		03/09/2018	General	\$145.52	\$145.52	\$145.52
MARK PEAK		03/09/2018	General	\$133.80	\$133.80	\$133.80
MARK RAMSEY BAKER		03/29/2018	General	\$82.96	\$82.96	\$82.96
MARK RYAN WADDELL		03/01/2018	Activity	\$75.00	\$75.00	\$75.00
MARK SHAW		03/01/2018	General	\$110.00	\$110.00	\$110.00
MARK THOMAS LYONS		03/22/2018	General	\$145.00	\$145.00	\$145.00
MARK VEENSTRA		03/29/2018	General	\$788.80	\$788.80	\$788.80
MARK W & ELAINE TREVITHICK	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
MARLEIGH MCDONALD		03/09/2018	Activity	\$20.00	\$20.00	\$20.00
MARLENE TERRY	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
MARLON SISTER		03/22/2018	General	\$153.70	\$153.70	\$153.70
MARNEY COLLINS SIMS		03/02/2018	General	\$625.15	\$625.15	\$625.15
MARSHA A ROBINSON		03/29/2018	Activity	\$250.00	\$250.00	\$250.00
MARSUN ENTERPRISES LLC		03/01/2018	Activity	\$510.00	\$510.00	\$510.00
MARTHA MUSKIET		03/29/2018	General	\$61.00	\$61.00	\$61.00
MARTIN J DIEHL	X	03/08/2018	General	\$2,042.87	\$2,042.87	\$2,042.87
MARTIN JOHN DIEHL	X	03/08/2018	General	\$2,702.12	\$2,702.12	\$2,702.12
MARTIN KOUONEDJI		03/22/2018 03/29/2018	General General	\$135.00 \$67.50	\$135.00 \$67.50	\$202.50
MARTON ROOFING INC		03/29/2018	General	\$1,182.00	\$1,182.00	\$1,182.00
MARTY MEYER		03/22/2018	General	\$435.00	\$435.00	\$435.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARVIN MYRICK		03/01/2018	General	\$85.00	\$85.00	\$85.00
MARVIN T MILLER		03/01/2018	General	\$105.00	\$105.00	\$105.00
MARWELL PROPERTIES LP	X	03/22/2018	General	\$2,203.73	\$2,203.73	\$2,203.73
MARY A HESTAND		03/23/2018	General	\$77.39	\$77.39	\$77.39
MARY A OR HENRY A CURD	X	03/22/2018	General	\$369.79	\$369.79	\$369.79
MARY ADELAIDE ORR MORROW		03/01/2018	General	\$750.00	\$750.00	\$750.00
MARY ALLISON COOK		03/23/2018	Grant	\$21.26	\$21.26	\$21.26
MARY D RUNNING		03/01/2018	Activity	\$1,020.00		
			General	\$89.00	\$1,109.00	
		03/02/2018	General	\$1,181.31	\$1,181.31	
		03/09/2018	General	\$12.99	\$12.99	\$2,303.30
MARY GAIL LAND		03/22/2018	General	\$150.00	\$150.00	\$150.00
MARY HIGGINS		03/22/2018	General	\$45.00	\$45.00	\$45.00
MARY J SUDERSKI		03/02/2018	General	\$16.99	\$16.99	\$16.99
MARY JADLOSKI		03/09/2018	General	\$154.78	\$154.78	\$154.78
MARY JO & PHILIP E KIESCHNICK	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
MARY K LUCE	X	03/08/2018	General	\$95.55	\$95.55	\$95.55
MARY L BROWNLEE		03/29/2018	General	\$23.98	\$23.98	\$23.98
MARY LOU CERON		03/01/2018	Grant	\$320.95	\$320.95	
		03/08/2018	Grant	\$35.00	\$35.00	
		03/29/2018	Grant	\$370.65	\$370.65	\$726.60
MARY M FITZGERALD		03/23/2018	Grant	\$191.30	\$191.30	\$191.30
MARY PADGETT		03/29/2018	Child Nutrition	\$17.45	\$17.45	\$17.45
MARY PRICE		03/09/2018	General	\$50.00	\$50.00	\$50.00
MARY S CAMPBELL	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
MARY TILOTTA ARMATO		03/02/2018	General	\$61.00	\$61.00	\$61.00
MASON'S MILL & LUMBER CO INC		03/01/2018	Activity	\$38.55	\$38.55	
		03/08/2018	Activity	\$1,196.72	\$1,196.72	
		03/22/2018	Activity	\$50.00	\$50.00	
		03/29/2018	Activity	\$2,221.55	\$2,221.55	\$3,506.82
MASREAM HIM	X	03/08/2018	General	\$755.80	\$755.80	\$755.80
MASTERS DISTRIBUTION SYSTEMS		03/01/2018	General	\$9,061.20	\$9,061.20	
		03/08/2018	General	\$2,878.20	\$2,878.20	
		03/29/2018	Child Nutrition	\$11,431.53	\$14,936.36	\$26,875.76
			General	\$3,504.83		
MASTERWORD SERVICES INC		03/29/2018	Grant	\$1,317.20	\$1,317.20	\$1,317.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATHLINK CONSULTING		03/01/2018	Grant	\$1,500.00	\$1,500.00	
		03/08/2018	Activity	\$4,000.00		
			Grant	\$3,000.00	\$7,000.00	
		03/22/2018	Grant	\$4,500.00	\$4,500.00	\$13,000.00
MATT MORGAN		03/09/2018	General	\$307.78	\$307.78	\$307.78
MATTHEW & CLAUDIA YI	X	03/22/2018	General	\$100.00	\$100.00	\$100.00
MATTHEW BUCHHORN		03/01/2018	General	\$100.00	\$100.00	
		03/02/2018	General	\$25.00	\$25.00	\$125.00
MATTHEW CAMPBELL		03/09/2018	General	\$39.79		
			Grant	\$594.08	\$633.87	\$633.87
MATTHEW G & VANESSA E BRIDGES	X	03/08/2018	General	\$2,903.89	\$2,903.89	\$2,903.89
MATTHEW HARVEY		03/01/2018	General	\$85.00	\$85.00	\$85.00
MATTHEW HERRERA		03/22/2018	General	\$141.73	\$141.73	\$141.73
MATTHEW KANTENBERGER		03/08/2018	Activity	\$150.00	\$150.00	\$150.00
MATTHEW MITCHELL		03/09/2018	General	\$85.00	\$85.00	\$85.00
MATTING BY DESIGN		03/01/2018	General	\$19,348.80	\$19,348.80	
		03/22/2018	General	\$2,056.90	\$2,056.90	\$21,405.70
MATT'S DJ SERVICES		03/29/2018	Activity	\$300.00	\$300.00	\$300.00
MAUREEN AYERS		03/09/2018	General	\$62.00		
			Grant	\$218.00	\$280.00	
		03/23/2018	General	\$65.27	\$65.27	\$345.27
MAUREEN COOK		03/01/2018	Activity	\$584.42	\$584.42	\$584.42
MAURICIO VAZQUEZ		03/22/2018	General	\$150.00	\$150.00	
		03/29/2018	General	\$100.00	\$100.00	\$250.00
MAURY SALINGER		03/22/2018	General	\$600.00	\$600.00	\$600.00
MAX E & PAMELA A KEY	X	03/22/2018	General	\$7.20	\$7.20	\$7.20
MAXI AIDS		03/08/2018	Grant	\$18.32	\$18.32	\$18.32
MAYA K BECHI		03/09/2018	Grant	\$113.91	\$113.91	
		03/23/2018	Grant	\$209.39	\$209.39	\$323.30
MAYDE CREEK HIGH SCHOOL		03/08/2018	Activity	\$160.00	\$160.00	
		03/22/2018	Activity	\$120.00	\$120.00	\$280.00
MAYO CLINIC WOMEN'S HEALTHSOURCE		03/08/2018	General	\$31.52	\$31.52	\$31.52
MAYRA BALTAZAR MARTINEZ		03/29/2018	Grant	\$35.00	\$35.00	\$35.00
MAYTE CHILDSKALLUS		03/01/2018	Activity	\$281.00	\$281.00	\$281.00
MB CYPRESS CYFAIR LP	X	03/22/2018	General	\$1,008.17		
	X		General	\$3,124.24		
	X		General	\$9,757.60	\$13,890.01	\$13,890.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MB HOUSTON ELDRIDGE TOWN CENTER LP	X	03/22/2018	General	\$5,701.41	\$18,619.65	\$18,619.65
	X		General	\$2,679.57		
	X		General	\$10,238.67		
MCA COMMUNICATIONS INC		03/08/2018	General	\$900.00	\$900.00	
		03/22/2018	Activity	\$1,386.00		
			Bond Funds	\$3,060.75		
			General	\$8,280.48	\$12,727.23	\$13,627.23
MCCAIN FOODS INC		03/08/2018	Child Nutrition	\$39,110.22	\$39,110.22	\$39,110.22
MCCALL FARMS INC		03/29/2018	Child Nutrition	\$5,090.40	\$5,090.40	\$5,090.40
MCCORMICK'S ENTERPRISES INC		03/29/2018	General	\$455.46	\$455.46	\$455.46
MCCOY INC		03/22/2018	Activity	\$2,900.84	\$2,900.84	\$2,900.84
MCCOYS BUILDING SUPPLY CENTER		03/22/2018	General	\$13.69	\$13.69	\$13.69
MCDONALDS		03/08/2018	Activity	\$293.73	\$293.73	\$293.73
MCDONALDS CORPORATION	X	03/22/2018	General	\$1,122.28	\$1,853.89	\$1,853.89
	X		General	\$731.61		
MCMASTER-CARR SUPPLY CO		03/22/2018	General	\$192.22	\$192.22	\$192.22
MDK ENTERPRISES INC	X	03/22/2018	General	\$160.12	\$160.12	\$160.12
MEAGAN NEALY		03/22/2018	Activity	\$75.00	\$75.00	\$75.00
MED SHOP PLUS		03/22/2018	Activity	\$3,304.40	\$3,304.40	\$3,304.40
MEDCO SUPPLY COMPANY		03/01/2018	General	\$862.97	\$862.97	
		03/22/2018	Bond Funds	\$3,647.64		
		03/29/2018	General	\$1,476.41	\$5,124.05	
			Activity	\$2,520.23	\$2,520.23	\$8,507.25
MED-EL CORPORATION		03/22/2018	Grant	\$138.77	\$138.77	\$138.77
MEGAN DERRINGTON	X	03/22/2018	General	\$302.40	\$302.40	\$302.40
MEGAN VACULIN		03/29/2018	Activity	\$77.05	\$77.05	\$77.05
MEGS DELIGHT		03/01/2018	Activity	\$4,406.40	\$4,406.40	\$4,406.40
MELANIE G CEYNAR		03/09/2018	Grant	\$384.57	\$384.57	
		03/29/2018	Grant	\$59.95	\$59.95	\$444.52
MELANIE HAWKINS		03/08/2018	Grant	\$580.62	\$580.62	\$580.62
MELANIE HENDERSON		03/09/2018	General	\$97.01	\$97.01	\$97.01
MELINDA GARCIA		03/09/2018	Grant	\$733.86	\$733.86	\$733.86
MELISSA A LAROUSSINI		03/29/2018	General	\$9.54	\$9.54	\$9.54
MELISSA MCANEAR		03/09/2018	General	\$815.13	\$815.13	\$815.13
MELISSA MCMILLIAN CUNNINGHAM		03/01/2018	Activity	\$450.00	\$450.00	
		03/29/2018	Activity	\$166.77	\$166.77	\$616.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA MUNSTER		03/23/2018	General	\$132.44	\$132.44	\$132.44
MELISSA ROSSI		03/29/2018	Activity	\$26.85	\$26.85	\$26.85
MELISSA RUGELEY		03/08/2018	Activity General	\$1,398.24 \$466.08	\$1,864.32	\$1,864.32
MELODY NELSON	X X	03/22/2018	General General	\$519.18 \$1,000.00	\$1,519.18	\$1,519.18
MELODY S NELSON	X	03/22/2018	General	\$2,025.05	\$2,025.05	\$2,025.05
MELVIN ADAMS		03/01/2018	Grant	\$2,250.00	\$2,250.00	\$2,250.00
MELVIN DORAN		03/01/2018	General	\$105.00	\$105.00	\$105.00
MELVIN RIVAS		03/22/2018	General	\$175.00	\$175.00	\$175.00
MERCY OKRAH		03/23/2018	General	\$38.15	\$38.15	\$38.15
MEREDITH CRAVEN		03/02/2018 03/09/2018 03/23/2018	Activity Grant General	\$163.02 \$613.01 \$163.13	\$163.02 \$613.01 \$163.13	\$939.16
MEREDITH STAHL		03/02/2018	Activity	\$125.00	\$125.00	\$125.00
MERRITT SMITH		03/02/2018	Activity	\$36.97	\$36.97	\$36.97
METAL CONSTRUCTION MATERIALS INC	X X	03/08/2018 03/22/2018	General General	\$1,045.18 \$381.23	\$1,045.18 \$381.23	\$1,426.41
METROSTUDY		03/22/2018	General	\$3,502.00	\$3,502.00	\$3,502.00
M-F ATHLETIC SUPPLY		03/08/2018	Bond Funds General	\$1,443.50 \$13,794.45	\$15,237.95	\$15,237.95
MHS INC		03/08/2018	General Grant	\$2,456.92 \$6,847.20	\$9,304.12	\$9,304.12
MIAOMIAO WU	X	03/22/2018	General	\$2,214.26	\$2,214.26	\$2,214.26
MICA R BULL		03/22/2018	General	\$184.03	\$184.03	\$184.03
MICAH HUCKABY		03/01/2018 03/08/2018	General General	\$155.00 \$135.00	\$155.00 \$135.00	\$290.00
MICHAEL & SUZANNE SMITH	X	03/08/2018	General	\$1,820.36	\$1,820.36	\$1,820.36
MICHAEL & TAUNY PREJEANT	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
MICHAEL A FORBES		03/08/2018	General	\$150.50	\$150.50	\$150.50
MICHAEL A RAY	X	03/22/2018	General	\$856.81	\$856.81	\$856.81
MICHAEL A TOBAR		03/01/2018	General	\$110.00	\$110.00	\$110.00
MICHAEL AKIBOH		03/01/2018	General	\$210.00	\$210.00	\$210.00
MICHAEL ALLEN JONES	X	03/22/2018	General	\$268.41	\$268.41	\$268.41
MICHAEL BRATSEN	X	03/22/2018	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL D & SHELLEY L MAYSE	X	03/22/2018	General	\$1,264.79	\$1,264.79	\$1,264.79
MICHAEL DORANTES		03/22/2018	General	\$126.98	\$126.98	\$126.98
MICHAEL E KOSSOW	X	03/22/2018	General	\$6.00	\$6.00	\$6.00
MICHAEL GARCIA		03/26/2018	General	\$1,260.00	\$1,260.00	\$1,260.00
MICHAEL HARVEY		03/01/2018	General	\$210.00	\$210.00	
		03/08/2018	General	\$175.00	\$175.00	
		03/22/2018	General	\$420.00	\$420.00	\$805.00
MICHAEL HERZING	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
MICHAEL J & LAURA M FOSSEN	X	03/08/2018	General	\$1,500.00	\$1,500.00	\$1,500.00
MICHAEL J & NANCY M DANNA	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
MICHAEL J TSOUKIAS	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
MICHAEL JONES		03/29/2018	Activity	\$550.00	\$550.00	\$550.00
MICHAEL K & MARISA TALTY	X	03/22/2018	General	\$50.72	\$50.72	\$50.72
MICHAEL L & DEBBIE T BOND	X	03/08/2018	General	\$92.16	\$92.16	\$92.16
MICHAEL L FAGNANT		03/01/2018	General	\$135.00	\$135.00	
		03/22/2018	General	\$135.00	\$135.00	\$270.00
MICHAEL L HAMILTON INC		03/29/2018	Bond Funds	\$183.88	\$183.88	\$183.88
MICHAEL LEVISTON		03/01/2018	General	\$79.84	\$79.84	\$79.84
MICHAEL MACOMBER	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
MICHAEL MAY	X	03/22/2018	General	\$250.44	\$250.44	\$250.44
MICHAEL OCONNOR	X	03/22/2018	General	\$38.12	\$38.12	\$38.12
MICHAEL P & SANDRA K CZICHOS	X	03/08/2018	General	\$2,891.30	\$2,891.30	\$2,891.30
MICHAEL P DEARMAN		03/23/2018	Grant	\$256.70	\$256.70	\$256.70
MICHAEL P MCGUYER	X	03/22/2018	General	\$375.00	\$375.00	\$375.00
MICHAEL P RASPET		03/23/2018	General	\$43.06	\$43.06	\$43.06
MICHAEL P SR & GLORIA D SWONKE	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
MICHAEL P SUTTIE	X	03/29/2018	General	\$356.10	\$356.10	\$356.10
MICHAEL PAYNE		03/01/2018	General	\$315.00	\$315.00	\$315.00
MICHAEL R DORRINGTON		03/01/2018	General	\$105.00	\$105.00	\$105.00
MICHAEL S & DALE MADDOX	X	03/29/2018	General	\$123.24	\$123.24	\$123.24
MICHAEL S SMITH		03/02/2018	General	\$79.57	\$79.57	\$79.57
MICHAEL T LADERER		03/22/2018	Activity	\$272.00	\$272.00	\$272.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL VASQUEZ		03/29/2018	General	\$180.00	\$180.00	\$180.00
MICHAEL W ALEXSON		03/08/2018 03/22/2018	General General	\$129.18 \$194.26	\$129.18 \$194.26	\$323.44
MICHAEL W BAILEY	X	03/22/2018	General	\$1,261.88	\$1,261.88	\$1,261.88
MICHAEL W BOYLE	X	03/22/2018	General	\$1,005.58	\$1,005.58	\$1,005.58
MICHAEL WAHL		03/22/2018	General	\$195.00	\$195.00	\$195.00
MICHAEL WARE		03/29/2018	General	\$450.00	\$450.00	\$450.00
MICHAEL ZACHOS		03/08/2018	General	\$50.00	\$50.00	\$50.00
MICHELE C & TODD BUCHHOLZ	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
MICHELE JACKSON		03/02/2018 03/29/2018	Activity Activity	\$177.73 \$27.50	\$177.73 \$27.50	\$205.23
MICHELE LEVIS		03/29/2018	Child Nutrition	\$10.25	\$10.25	\$10.25
MICHELE LYNNE SELDEN		03/01/2018 03/22/2018 03/29/2018	General General General	\$95.00 \$85.00 \$55.00	\$95.00 \$85.00 \$55.00	\$235.00
MICHELE M PAYNE		03/02/2018 03/29/2018	Grant Grant	\$488.27 \$131.35	\$488.27 \$131.35	\$619.62
MICHELE WILLIAMS		03/02/2018	Activity	\$69.60	\$69.60	\$69.60
MICHELLE A MARTIN		03/09/2018 03/23/2018	General General	\$140.18 \$306.78	\$140.18 \$306.78	\$446.96
MICHELLE A MUZYKA		03/23/2018	Grant	\$434.64	\$434.64	\$434.64
MICHELLE CELISTAN		03/23/2018	General	\$55.59	\$55.59	\$55.59
MICHELLE CHATAGNIER		03/29/2018	Activity	\$50.00	\$50.00	\$50.00
MICHELLE DELAUNE		03/09/2018	Grant	\$76.22	\$76.22	\$76.22
MICHELLE ERWIN		03/09/2018	Grant	\$34.88	\$34.88	\$34.88
MICHELLE HANK		03/08/2018	General	\$300.30	\$300.30	\$300.30
MICHELLE L DAVIS		03/09/2018 03/23/2018	General General	\$14.17 \$9.81	\$14.17 \$9.81	\$23.98
MICHELLE PETERS		03/29/2018	General	\$86.00	\$86.00	\$86.00
MICHELLE PIZZI		03/09/2018	Grant	\$139.52	\$139.52	\$139.52
MICHELLE RAMSEY		03/23/2018	General	\$78.00	\$78.00	\$78.00
MICHELLE TRUITT		03/09/2018	Grant	\$106.82	\$106.82	\$106.82
MICRON CONSUMER PRODUCTS GROUP INC	X	03/29/2018	General	\$68.67	\$68.67	\$68.67
MICRONICHE INC		03/29/2018	General	\$800.00	\$800.00	\$800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIDLAND MORTGAGE CO-OK	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
MIDWEST TECHNOLOGY PRODUCTS		03/08/2018	Grant	\$1,353.87	\$1,353.87	\$1,353.87
MIGUEL MORA	X	03/08/2018	General	\$1,232.28	\$1,232.28	\$1,232.28
MIGUEL ORTIZ		03/01/2018	Activity	\$600.00	\$600.00	\$600.00
MIKE C GARCIA		03/22/2018	General	\$169.69	\$169.69	\$169.69
MIKE FLOREZ JR		03/01/2018	General	\$145.00	\$145.00	
		03/08/2018	General	\$230.00	\$230.00	
		03/22/2018	General	\$665.00	\$665.00	\$1,040.00
MIKE TERRELL		03/01/2018	General	\$79.43	\$79.43	\$79.43
MIL-BAR PLASTICS INC		03/01/2018	General	\$205.89	\$205.89	\$205.89
MILLENNIUM PROJECT SOLUTIONS INC		03/01/2018	Bond Funds	\$3,226.00	\$3,226.00	
		03/08/2018	General	\$15,855.75	\$15,855.75	
		03/22/2018	Activity	\$44,523.22		
			Bond Funds	\$277,051.00		
			General	\$5,372.64	\$326,946.86	
		03/29/2018	Activity	\$8,236.97		
			General	\$6,547.62	\$14,784.59	\$360,813.20
MILLS ROAD MUNICIPAL UTILITY DIST		03/08/2018	General	\$1,198.17	\$1,198.17	\$1,198.17
MILTON FLORES	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
MILTON MARTINEZ		03/01/2018	General	\$742.25	\$742.25	\$742.25
MINH B QUACH	X	03/22/2018	General	\$180.00	\$180.00	\$180.00
MINH PHAN		03/08/2018	Activity	\$3,942.00		
			General	\$50.00	\$3,992.00	
		03/09/2018	Activity	\$150.00		
			General	\$150.00	\$300.00	\$4,292.00
MIRANDA APPLEWHITE		03/22/2018	Child Nutrition	\$10.85	\$10.85	\$10.85
MIRANDA BUSSEY		03/01/2018	General	\$100.00	\$100.00	
		03/08/2018	General	\$150.00	\$150.00	\$250.00
MISDU		03/15/2018	General	\$151.75	\$151.75	
		03/31/2018	General	\$151.75	\$151.75	\$303.50
MISTY LO		03/23/2018	Activity	\$11.97	\$11.97	\$11.97
MITCHELL DOTY		03/29/2018	General	\$689.99	\$689.99	\$689.99
MITCHELL L YOUNG		03/02/2018	General	\$57.54	\$57.54	\$57.54
MO NAJHIBI		03/08/2018	General	\$115.00	\$115.00	\$115.00
MOBILE INDUST SAFETY SUPPL INC		03/01/2018	General	\$81.93	\$81.93	
		03/08/2018	Activity	\$298.92	\$298.92	
		03/22/2018	General	\$20.72	\$20.72	
		03/29/2018	Activity	\$340.66	\$340.66	\$742.23
MOBILITY LIFT AIDS	X	03/29/2018	General	\$138.87	\$138.87	\$138.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOFFITT OAKS LLC		03/22/2018	Activity	\$5,921.00	\$5,921.00	\$5,921.00
MOHAMED GHANDOUR FAWAZ		03/22/2018	General	\$155.00	\$155.00	\$155.00
MOHAMMAD A R RAHAT	X	03/22/2018	General	\$364.02	\$364.02	\$364.02
MOHAMMED O SIDDIANI		03/08/2018	Activity	\$150.00	\$150.00	\$150.00
MOIRA E CASTRO		03/02/2018	Grant	\$208.95	\$208.95	
		03/23/2018	General	\$6.00	\$6.00	
		03/29/2018	Grant	\$177.13	\$177.13	\$392.08
MOISES GUTIERREZ	X	03/29/2018	General	\$85.56		
	X		General	\$5.99	\$91.55	\$91.55
MOLLY MOLK HENSON		03/29/2018	Grant	\$453.27	\$453.27	\$453.27
MONARCA PROPERTIES LLC	X	03/22/2018	General	\$581.24	\$581.24	\$581.24
MONARCH TROPHY INC		03/01/2018	Activity	\$830.56	\$830.56	
		03/22/2018	Activity	\$314.40	\$314.40	
		03/29/2018	Activity	\$537.17	\$537.17	\$1,682.13
MONDELEZ GLOBAL LLC	X	03/22/2018	General	\$8,484.39	\$8,484.39	\$8,484.39
MONICA J RAMOS		03/02/2018	Activity	\$299.80	\$299.80	\$299.80
MONICA L SCHMIDT		03/02/2018	Grant	\$293.82	\$293.82	\$293.82
MONICA M FISHER		03/29/2018	Grant	\$35.97	\$35.97	\$35.97
MONICA RODRIGUEZ		03/01/2018	Grant	\$25.00	\$25.00	
		03/29/2018	Grant	\$41.75	\$41.75	\$66.75
MONICA SCHMIDT		03/29/2018	General	\$141.14	\$141.14	\$141.14
MONICA TANDY		03/23/2018	General	\$78.00	\$78.00	\$78.00
MONICA WOO		03/08/2018	General	\$60.00	\$60.00	\$60.00
MONIKA NEARY-LARSEN	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
MONTE BROWN		03/01/2018	General	\$210.00	\$210.00	\$210.00
MONTGOMERY HIGH SCHOOL DEBATE		03/01/2018	Activity	\$1,010.00		
			General	\$405.00	\$1,415.00	
		03/08/2018	Activity	\$900.00		
			General	\$1,060.00	\$1,960.00	\$3,375.00
MONTICELLO HOUSTON INVESTMENTS LLC	X	03/22/2018	General	\$3,897.58	\$3,897.58	\$3,897.58
MONTY CHAVEZ		03/22/2018	General	\$99.89	\$99.89	\$99.89
MONTY VALKA		03/01/2018	General	\$145.00	\$145.00	
		03/08/2018	General	\$145.00	\$145.00	
		03/22/2018	General	\$290.00	\$290.00	\$580.00
MOORE MEDICAL CORPORATION		03/01/2018	Activity	\$74.82	\$74.82	\$74.82
MOORE SUPPLY COMPANY		03/01/2018	General	\$416.69	\$416.69	
		03/08/2018	General	\$1,717.26	\$1,717.26	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/22/2018	General	\$7,269.28	\$7,269.28	
		03/29/2018	General	\$2,664.45	\$2,664.45	\$12,067.68
MORE THAN SIGNS		03/08/2018	Activity	\$12.00	\$12.00	\$12.00
MORTON RANCH HS THEATRE		03/22/2018	Activity	\$400.00	\$400.00	\$400.00
MOTION STORESS INC DBA	X	03/22/2018	General	\$2,435.98	\$2,435.98	\$2,435.98
MOVEMENT MORTGAGE LLC	X	03/22/2018	General	\$10.12	\$10.12	\$10.12
MOVIE LICENSING USA		03/01/2018	Activity	\$507.00	\$507.00	
		03/29/2018	Activity	\$522.00	\$522.00	\$1,029.00
MOVING MINDS		03/01/2018	Grant	\$3,547.56	\$3,547.56	
		03/22/2018	Grant	\$16,486.65	\$16,486.65	\$20,034.21
MS OF A DENT-ALL PLAN INC		03/22/2018	General	\$11,585.00	\$11,585.00	\$11,585.00
MSC INDUSTRIAL SUPPLY		03/01/2018	General	\$1,228.62	\$1,228.62	
		03/08/2018	General	\$1,674.12	\$1,674.12	
		03/22/2018	General	\$3,187.80	\$3,187.80	\$6,090.54
MU ALPHA THETA		03/01/2018	Activity	\$265.00	\$265.00	\$265.00
MUFADDAL H & YASMIN M AKBERALI	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
MUHAMMAD SAAD		03/08/2018	Activity	\$150.00	\$150.00	\$150.00
MURPHY OIL USA INC	X	03/22/2018	General	\$36,449.37	\$36,449.37	\$36,449.37
MURTAZA & RASHIDAH ALI	X	03/22/2018	General	\$1,679.95	\$1,679.95	\$1,679.95
MUSEUM OF FINE ARTS HOUSTON		03/01/2018	Activity	\$197.00	\$197.00	\$197.00
MUSIC & ARTS		03/08/2018	General	\$499.46	\$499.46	
		03/22/2018	Activity	\$1,845.43	\$1,845.43	
		03/29/2018	Activity	\$373.16		
			General	\$2,758.01	\$3,131.17	\$5,476.06
MUSIC IN MOTION		03/08/2018	General	\$198.80	\$198.80	\$198.80
MY CORPORATE EXPRESSIONS LLC	X	03/22/2018	General	\$480.07	\$480.07	\$480.07
MY TRANG DAMON	X	03/22/2018	General	\$70.50	\$70.50	\$70.50
MYERS TIRE SUPPLY		03/01/2018	General	\$136.74	\$136.74	\$136.74
MYRA MALONE WILLIAMS		03/08/2018	General	\$20.00	\$20.00	\$20.00
MYRIAD FABRICATION	X	03/22/2018	General	\$859.98	\$859.98	\$859.98
N J MALIN & ASSOCIATES LP		03/22/2018	General	\$2,499.93	\$2,499.93	\$2,499.93
NABIL MARRUJO		03/08/2018	General	\$135.00	\$135.00	\$135.00
NAESP		03/01/2018	General	\$235.00	\$235.00	
		03/08/2018	General	\$235.00	\$235.00	
		03/29/2018	General	\$235.00	\$235.00	\$705.00
NAFME		03/08/2018	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NALCO		03/08/2018	General	\$28,407.68	\$28,407.68	
		03/22/2018	General	\$28,407.68	\$28,407.68	\$56,815.36
NANCEE PYPER		03/23/2018	General	\$188.57	\$188.57	\$188.57
NANCY A PEARSON		03/29/2018	General	\$15.00	\$15.00	\$15.00
NANCY DELGADO		03/29/2018	General	\$100.00	\$100.00	\$100.00
NANCY J & TAYLOR G ROBISON	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
NANCY VOLOTKO	X	03/22/2018	General	\$89.79	\$89.79	\$89.79
NANETTE CARROLL		03/23/2018	Activity	\$35.92	\$35.92	\$35.92
NAPA AUTO PARTS		03/01/2018	General	\$3,992.72	\$3,992.72	
		03/22/2018	General	\$21.66	\$21.66	\$4,014.38
NASCO		03/01/2018	Activity	\$542.32		
			General	\$158.42		
			Grant	\$256.82	\$957.56	
		03/08/2018	Activity	\$125.05		
			Grant	\$54.11	\$179.16	
		03/22/2018	Activity	\$444.70		
			General	\$2,361.96		
			Grant	\$1,774.69	\$4,581.35	
		03/29/2018	Activity	\$1,317.36		
			General	\$366.84	\$1,684.20	\$7,402.27
NASH PRINTING INC		03/22/2018	Activity	\$132.00	\$132.00	\$132.00
NASSP		03/01/2018	Activity	\$3,517.24	\$3,517.24	
		03/08/2018	Activity	\$837.10		
			Grant	\$495.00	\$1,332.10	
		03/22/2018	Activity	\$95.00	\$95.00	
		03/29/2018	Activity	\$2,949.96		
			General	\$495.00	\$3,444.96	\$8,389.30
NATALIE A JUERGENS		03/02/2018	Grant	\$337.42	\$337.42	
		03/29/2018	Grant	\$51.78	\$51.78	\$389.20
NATALIE CLINGENSMITH		03/02/2018	Activity	\$145.58	\$145.58	
		03/09/2018	Activity	\$17.98	\$17.98	
		03/29/2018	General	\$70.00	\$70.00	\$233.56
NATALIE COLLINS		03/29/2018	Activity	\$75.00	\$75.00	\$75.00
NATALIE KOEPP		03/23/2018	General	\$85.02	\$85.02	\$85.02
NATALIN T RAMIREZ		03/08/2018	Child Nutrition	\$27.80	\$27.80	\$27.80
NATASHA BATES		03/08/2018	General	\$20.00	\$20.00	\$20.00
NATEX CORPORATION ARCHITECTS		03/22/2018	Bond Funds	\$38,210.00	\$38,210.00	\$38,210.00
NATHAN HODDE		03/02/2018	Activity	\$701.70	\$701.70	
		03/09/2018	Activity	\$72.74	\$72.74	\$774.44
NATHAN P WILLIAMS		03/08/2018	General	\$50.00	\$50.00	\$50.00
NATHANIAL EADES		03/08/2018	General	\$145.00	\$145.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/22/2018	General	\$290.00	\$290.00	
		03/29/2018	General	\$220.00	\$220.00	\$655.00
NATHANIEL BROUSSARD		03/23/2018	General	\$42.56	\$42.56	\$42.56
NATIONAL ART HONOR SOCIETY NAEA		03/01/2018	Activity	\$344.99	\$344.99	\$344.99
NATIONAL COUNCIL FOR SOCIAL STUDIES		03/08/2018	Activity	\$150.00	\$150.00	\$150.00
NATIONAL EDUCATORS LAW INSTITUTE		03/08/2018	Grant	\$555.00	\$555.00	\$555.00
NATIONAL FFA ORGANIZATION		03/29/2018	Activity	\$1,513.50	\$1,513.50	\$1,513.50
NATIONAL GEOGRAPHIC EXPLORER		03/08/2018	Grant	\$130.63	\$130.63	\$130.63
NATIONAL PAYMENT CENTER		03/15/2018	General	\$7,607.81	\$7,607.81	
		03/31/2018	General	\$8,025.28	\$8,025.28	\$15,633.09
NATIONAL RESTAURANT ASSOCIATION		03/29/2018	Activity	\$1,161.53	\$1,161.53	\$1,161.53
NATIONAL SEATING & MOBILITY		03/22/2018	Grant	\$735.34	\$735.34	\$735.34
NATIONAL SPEECH & DEBATE ASSOC		03/01/2018	Activity	\$140.00	\$140.00	
		03/08/2018	General	\$49.00	\$49.00	\$189.00
NATIONSTAR MORTGAGE LLC	X	03/22/2018	General	\$180.00	\$180.00	\$180.00
NATL COUNCIL OF TEACHERS OF ENGLISH		03/08/2018	General	\$50.00	\$50.00	\$50.00
NAVEED SURAIYA	X	03/22/2018	General	\$2,751.42	\$2,751.42	\$2,751.42
NCS PEARSON INC		03/01/2018	General	\$350.00	\$350.00	
		03/08/2018	General	\$6,512.48	\$6,512.48	
		03/22/2018	General	\$5,940.00		
			Grant	\$4,267.17	\$10,207.17	\$17,069.65
NCTM		03/01/2018	General	\$96.00	\$96.00	\$96.00
NEAL GAGE		03/09/2018	General	\$544.78	\$544.78	
		03/22/2018	General	\$1,000.00	\$1,000.00	
		03/23/2018	Activity	\$164.08	\$164.08	\$1,708.86
NEENA TAYLOR		03/29/2018	General	\$382.34	\$382.34	\$382.34
NEIMAN JACKSON		03/22/2018	General	\$159.93	\$159.93	
		03/29/2018	General	\$307.89	\$307.89	\$467.82
NELSON NUNEZ		03/08/2018	General	\$120.00	\$120.00	\$120.00
NEOPOST USA INC		03/01/2018	General	\$1,229.98	\$1,229.98	\$1,229.98
NEUHAUS EDUCATION CENTER		03/08/2018	General	\$860.00	\$860.00	\$860.00
NEW CANEY INDEPENDENT SCHOOL DISTRI		03/01/2018	General	\$900.00	\$900.00	
		03/22/2018	General	\$200.00	\$200.00	\$1,100.00
NEW EDGE PRECISION MACHINING LTD	X	03/29/2018	General	\$7.00	\$7.00	\$7.00
NEWKS CAFE		03/29/2018	Activity	\$86.00	\$86.00	\$86.00
NGUON H & VANN CHAN TAING	X	03/22/2018	General	\$738.59	\$738.59	\$738.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NHI NORTHWEST HOUSTON LLC	X	03/22/2018	General	\$30.00	\$30.00	\$30.00
NICHOLAS LOPEZ		03/29/2018	General	\$250.00	\$250.00	\$250.00
NICKSON INDUSTRIAL DEVELOPMENT LLC	X	03/22/2018	General	\$26,348.72	\$26,348.72	\$26,348.72
NICOLE HALE		03/09/2018	Grant	\$43.60	\$43.60	\$43.60
NICOLE LEWIS		03/01/2018	General	\$37.00	\$37.00	\$37.00
NICOLE M BOULEY		03/29/2018	General	\$200.00	\$200.00	\$200.00
NICOLE RAY		03/02/2018	General	\$38.69	\$38.69	\$38.69
NICOLETTE PATRYCE FREDERICH GALLARD		03/08/2018	Activity	\$700.00	\$700.00	\$700.00
NIK MUONEKE		03/01/2018	General	\$210.00	\$210.00	\$210.00
NIKOLA LYONS		03/23/2018	General	\$87.20	\$87.20	\$87.20
NIKOLAUS L POTTS		03/01/2018 03/22/2018	General General	\$210.00 \$105.00	\$210.00 \$105.00	\$315.00
NINFA CAVAZOS		03/29/2018	General	\$104.60	\$104.60	\$104.60
NOAH KOPESKY		03/01/2018	Activity	\$75.00	\$75.00	\$75.00
NOAH REESE		03/29/2018	Activity	\$38.67	\$38.67	\$38.67
NOLA JENSEN		03/09/2018	Activity	\$49.96	\$49.96	\$49.96
NORA HENSON		03/22/2018	General	\$200.00	\$200.00	\$200.00
NORESSA LEA CARSON		03/23/2018	Grant	\$292.00	\$292.00	\$292.00
NORINDETH & TJK TOUCH YIN	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
NORMA GAMEZ		03/08/2018	Activity	\$75.00	\$75.00	\$75.00
NORMA J BLENDERMAN		03/23/2018	General	\$734.83	\$734.83	\$734.83
NORMA REED		03/01/2018	General	\$61.00	\$61.00	\$61.00
NORMA V VILLARREAL	X	03/22/2018	General	\$1,788.68	\$1,788.68	\$1,788.68
NORMAN PAYNE		03/29/2018	Activity	\$500.00	\$500.00	\$500.00
NORMAN SMITH		03/23/2018	Activity	\$180.30	\$180.30	\$180.30
NORTH AMERICAN TITLE	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
NORTH STAR TITLE COMPANY	X	03/22/2018	General	\$199.44	\$199.44	\$199.44
NORTHERN SPEECH SERVICES INC		03/08/2018	Grant	\$105.15	\$105.15	\$105.15
NORTHWEST COMMUNICATIONS INC		03/01/2018 03/08/2018 03/22/2018 03/29/2018	General General Activity General Activity General	\$720.56 \$386.40 \$484.00 \$788.80 \$282.00 \$989.00	\$720.56 \$386.40 \$1,272.80 \$1,271.00	\$3,650.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORTHWOODS MANAGEMENT INC	X	03/08/2018	General	\$86.07	\$86.07	\$86.07
NSTA		03/01/2018	General	\$79.00	\$79.00	\$79.00
NW HARRIS CO MUD #10		03/22/2018	General	\$17,459.02	\$17,459.02	\$17,459.02
NW HARRIS CO MUD #5		03/08/2018	General	\$2,421.03	\$2,421.03	\$2,421.03
NW HARRIS CO MUD 12		03/08/2018	General	\$1,026.80	\$1,026.80	\$1,026.80
NWN CORPORATION		03/01/2018	Bond Funds	\$151,200.00		
		03/08/2018	Child Nutrition Activity	\$51,650.00	\$202,850.00	
			Bond Funds	\$1,305.00		
			General	\$94,500.00		
		03/22/2018	Bond Funds	\$870.00	\$96,675.00	
			Child Nutrition	\$22,330.00		
			General	\$145.00		
			General	\$3,735.51	\$26,210.51	\$325,735.51
OAK FARMS DAIRIES-HOUSTON		03/01/2018	Child Nutrition	\$203,522.64	\$203,522.64	
		03/29/2018	Child Nutrition	\$403,512.48	\$403,512.48	\$607,035.12
OAKMONT MAINTENANCE & RENTAL		03/29/2018	Activity	\$404.00	\$404.00	\$404.00
OAKTREE PRODUCTS		03/29/2018	Grant	\$195.27	\$195.27	\$195.27
OANH TO & LONG PHI NGUYEN	X	03/08/2018	General	\$1,921.56	\$1,921.56	\$1,921.56
OBEROI HOLDINGS INC	X	03/08/2018	General	\$13,868.93	\$13,868.93	\$13,868.93
OFFICE DEPOT INC		03/01/2018	Activity	\$3,432.44		
			Child Nutrition	\$402.23		
			General	\$8,665.38		
			Grant	\$5,361.30	\$17,861.35	
		03/08/2018	Activity	\$155.03		
			General	\$4,670.47		
			Grant	\$6,418.35	\$11,243.85	
		03/22/2018	Activity	\$642.41		
			Child Nutrition	\$450.99		
			General	\$5,988.45		
			Grant	\$1,927.49	\$9,009.34	
		03/29/2018	Activity	\$940.21		
			Child Nutrition	\$573.23		
			General	\$13,344.05		
			Grant	\$4,515.06	\$19,372.55	\$57,487.09
OFFICEMAKERS INC	X	03/22/2018	General	\$463.13	\$463.13	\$463.13
OFFICEMAKERS, INC.	X	03/22/2018	General	\$200.00	\$200.00	\$200.00
OFFSHORE ENERGY CENTER		03/22/2018	Grant	\$550.00	\$550.00	\$550.00
OIL RANCH		03/01/2018	Activity	\$666.00	\$666.00	
		03/08/2018	Activity	\$1,260.00	\$1,260.00	
		03/29/2018	Activity	\$2,979.00	\$2,979.00	\$4,905.00
OLD FASHION CANDY CO INC		03/01/2018	Activity	\$600.00	\$600.00	
		03/22/2018	Activity	\$7,301.70	\$7,301.70	
		03/29/2018	Activity	\$1,601.13	\$1,601.13	\$9,502.83
OLD REPUBLIC NATIONAL TITLE INSURAN	X	03/22/2018	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OLD REPUBLIC TITLE	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
OLD REPUBLIC TITLE COMPANY OF CONRO	X	03/22/2018	General	\$19.47	\$19.47	\$19.47
OLEN WILLIAMS INC		03/08/2018	General	\$500.00	\$500.00	\$500.00
OLIMAR LOPEZ		03/01/2018 03/29/2018	Grant Grant	\$195.00 \$217.50	\$195.00 \$217.50	\$412.50
OLIVIA LEDESMA		03/23/2018	General	\$324.96	\$324.96	\$324.96
OLLE MIDDLE SCHOOL		03/08/2018	Activity	\$685.00	\$685.00	\$685.00
ONICA MAYERS		03/29/2018	General	\$9.80	\$9.80	\$9.80
ORDER MY STEPS		03/01/2018 03/22/2018	Activity Activity	\$583.35 \$583.35	\$583.35 \$583.35	\$1,166.70
O'REILLY AUTOMOTIVE STORES INC		03/01/2018 03/08/2018 03/22/2018 03/29/2018	Activity General Activity General	\$765.83 \$1,537.79 \$373.25 \$8,315.38	\$2,303.62 \$74.41 \$74.41	\$13,106.01
ORGUIDIA W AGUILAR	X	03/22/2018	General	\$222.44	\$222.44	\$222.44
ORIENTAL TRADING CO INC		03/01/2018 03/08/2018 03/22/2018 03/29/2018	Activity General Grant Activity General Grant Activity General	\$517.33 \$51.24 \$864.81 \$457.56 \$2,656.58 \$1,353.91 \$756.13 \$359.91 \$696.90 \$1,114.11 \$93.68	\$1,433.38 \$4,468.05 \$1,812.94 \$1,207.79	\$8,922.16
ORKIN PEST CONTROL		03/08/2018	General	\$10,600.00	\$10,600.00	\$10,600.00
OS NATIONAL LLC	X X X X	03/22/2018	General General General General	\$115.02 \$118.34 \$111.71 \$117.19	\$462.26	\$462.26
OSCAR V LOPEZ	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
OSCAR ZERTUCHE		03/01/2018	General	\$210.00	\$210.00	\$210.00
OTIS K LASKEY		03/08/2018	Activity	\$90.00	\$90.00	\$90.00
OTTO J III & LINDA R HIRSCH	X	03/22/2018	General	\$50.80	\$50.80	\$50.80
OXYGEN FORENSICS INC		03/29/2018	General	\$2,399.00	\$2,399.00	\$2,399.00
P & N MACHINE CO INC	X	03/22/2018	General	\$936.00	\$936.00	\$936.00
PABLO DANIEL & EVANGELINA GARZA	X	03/08/2018	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PABLO HUESCA	X	03/22/2018	General	\$1,054.37	\$1,054.37	\$1,054.37
PAGE SOUTHERLAND PAGE INC		03/08/2018	Bond Funds	\$11,308.35	\$11,308.35	\$11,308.35
PAHMIYER CONSULTING		03/01/2018	Grant	\$5,612.60	\$5,612.60	
		03/22/2018	Grant	\$1,122.52	\$1,122.52	
		03/29/2018	Grant	\$3,383.61	\$3,383.61	\$10,118.73
PAIGE KEMPER		03/22/2018	Activity	\$75.00	\$75.00	\$75.00
PALENCIA GUEVARA FRANCISCO	X	03/22/2018	General	\$88.40	\$88.40	\$88.40
PALOS SPORTS INC		03/22/2018	Activity	\$158.51	\$158.51	
		03/29/2018	General	\$199.58	\$199.58	\$358.09
PAM & RICHARD COGAR	X	03/22/2018	General	\$160.00	\$160.00	\$160.00
PAMELA A MITCHELL	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
PAMELA J HART	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
PAMELA K WILSON		03/01/2018	Activity	\$750.00	\$750.00	\$750.00
PAMULA HANDSBOROUGH		03/23/2018	Activity	\$84.06	\$84.06	\$84.06
PANERA BREAD LLC		03/01/2018	Activity	\$158.29		
			General	\$181.94	\$340.23	
		03/08/2018	Activity	\$790.62		
			General	\$262.92	\$1,053.54	\$1,393.77
PAPE MAMOUR DIOP		03/29/2018	General	\$195.00	\$195.00	\$195.00
PAPERBACKS FOR EDUCATORS		03/29/2018	General	\$354.23	\$354.23	\$354.23
PARCO SCIENTIFIC CO		03/01/2018	General	\$1,000.00	\$1,000.00	\$1,000.00
PARENT INSTITUTE		03/22/2018	Grant	\$163.35	\$163.35	\$163.35
PARMINDER SINGH ET UX	X	03/08/2018	General	\$540.00	\$540.00	\$540.00
PARTNERS DEVELOPMENT LLC	X	03/22/2018	General	\$2,161.81	\$2,161.81	\$2,161.81
PARTS TOWN LLC		03/01/2018	Child Nutrition	\$405.92	\$405.92	\$405.92
PARVANEH T KHAUGH	X	03/22/2018	General	\$180.00	\$180.00	\$180.00
PASCO BROKERAGE INC		03/01/2018	Child Nutrition	\$319.50	\$319.50	\$319.50
PASF OF TEXAS		03/08/2018	Activity	\$171.00	\$171.00	\$171.00
PASTER TRAINING INC		03/01/2018	Activity	\$2,675.35	\$2,675.35	
		03/08/2018	Activity	\$2,105.41	\$2,105.41	
		03/29/2018	Activity	\$278.00	\$278.00	\$5,058.76
PATERSA JOHNSON		03/09/2018	Activity	\$46.88	\$46.88	\$46.88
PATRICIA A CLIFTON		03/23/2018	Grant	\$179.31	\$179.31	\$179.31
PATRICIA A REILLY		03/02/2018	General	\$60.00	\$60.00	\$60.00
PATRICIA ANNE CARGILL		03/08/2018	General	\$189.24	\$189.24	\$189.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICIA L POURTEAU	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
PATRICIA M HENRY		03/23/2018	Activity	\$57.19	\$57.19	\$57.19
PATRICIA MALDONADO		03/02/2018 03/29/2018	General General	\$78.48 \$39.24	\$78.48 \$39.24	\$117.72
PATRICIA T STEFAN		03/09/2018	General	\$818.07	\$818.07	\$818.07
PATRICK A & ALISHA L KELTNER	X	03/22/2018	General	\$1,590.08	\$1,590.08	\$1,590.08
PATRICK A KLESEL	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
PATRICK JACOBS		03/29/2018	General	\$100.00	\$100.00	\$100.00
PATRICK MUANA		03/01/2018 03/08/2018 03/22/2018	General General General	\$270.00 \$195.00 \$565.00	\$270.00 \$195.00 \$565.00	\$1,030.00
PATRICK OMO-OSAGIE		03/01/2018 03/08/2018 03/29/2018	General General General	\$115.00 \$480.00 \$425.00	\$115.00 \$480.00 \$425.00	\$1,020.00
PATRICK PAGE		03/22/2018 03/29/2018	General General	\$288.02 \$73.69	\$288.02 \$73.69	\$361.71
PATRICK WELMER		03/08/2018 03/22/2018	General General	\$125.18 \$125.33	\$125.18 \$125.33	\$250.51
PATRIOT TITLE	X	03/22/2018	General	\$85.10	\$85.10	\$85.10
PATTILYNNE S LIMING	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
PAUL & SHEILA ADAMS	X	03/22/2018	General	\$5,599.97	\$5,599.97	\$5,599.97
PAUL A & CINDY HENDRICKS	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
PAUL BRADLEY ANDERSEN		03/29/2018	General	\$40.00	\$40.00	\$40.00
PAUL D & MARY K GRAY	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
PAUL HANCOCK	X X	03/22/2018	General General	\$41.75 \$25.93	\$67.68	\$67.68
PAUL M & YASMINE MILLER	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
PAUL P LUANGRAJ	X	03/29/2018	General	\$7.76	\$7.76	\$7.76
PAULA K ROSS		03/02/2018	General	\$295.59	\$295.59	\$295.59
PAULA KALEEL		03/08/2018	Child Nutrition	\$38.50	\$38.50	\$38.50
PAULINA ALEJANDRA EZQUERRA		03/08/2018	Activity	\$150.00	\$150.00	\$150.00
PAULO A ORTEGA	X	03/22/2018	General	\$20.02	\$20.02	\$20.02
PAWEL & EMILIA MROWCZYNSKI	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
PAXTON/PATTERSON LLC		03/08/2018	General	\$2,483.80	\$2,483.80	\$2,483.80
PBK ARCHITECTS INC		03/08/2018	Bond Funds	\$482,907.15	\$482,907.15	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/22/2018	Bond Funds	\$94,795.80	\$94,795.80	
		03/29/2018	Bond Funds	\$50,780.76	\$50,780.76	\$628,483.71
PBS ANIMAL HEALTH		03/01/2018	General	\$862.50	\$862.50	\$862.50
PC INNOVATIONS, INC.		03/01/2018	Activity	\$3,459.92	\$3,459.92	\$3,459.92
PCMG INC		03/08/2018	Activity	\$135.98	\$135.98	\$135.98
PDQ SPRING CYPRESS LLC		03/29/2018	Activity	\$270.00	\$270.00	\$270.00
PEARSON EDUCATION		03/08/2018	General	\$1,747.48	\$1,747.48	
		03/29/2018	Grant	\$193.48	\$193.48	\$1,940.96
PEDRO BUENO		03/28/2018	General	\$972.00	\$972.00	\$972.00
PEDRO L ORTEGA	X	03/22/2018	General	\$20.00	\$20.00	\$20.00
PENDER'S MUSIC COMPANY		03/08/2018	General	\$2,376.02	\$2,376.02	
		03/29/2018	General	\$503.32	\$503.32	\$2,879.34
PENN STATE INDUSTRIES		03/01/2018	Activity	\$822.90		
			General	\$725.60	\$1,548.50	
		03/08/2018	General	\$439.25	\$439.25	
		03/22/2018	Activity	\$1,005.35		
			General	\$287.75	\$1,293.10	
		03/29/2018	Activity	\$641.45	\$641.45	\$3,922.30
PENNSYLVANIA HIGHER EDUC. ASSIST.		03/15/2018	General	\$1,332.87	\$1,332.87	
		03/31/2018	General	\$1,373.17	\$1,373.17	\$2,706.04
PENNSYLVANIA SCDU		03/15/2018	General	\$146.88	\$146.88	\$146.88
PENNY HARVEY		03/02/2018	Activity	\$140.27	\$140.27	\$140.27
PENNY MAC	X	03/08/2018	General	\$364.32	\$364.32	\$364.32
PEP BOYS	X	03/08/2018	General	\$15,362.58	\$15,362.58	\$15,362.58
PEPWEAR		03/08/2018	Activity	\$660.65	\$660.65	\$660.65
PERFECTION LEARNING CORP		03/29/2018	General	\$390.27	\$390.27	\$390.27
PERFORM AMERICA TEXAS LLC		03/22/2018	General	\$3,950.00	\$3,950.00	\$3,950.00
PERFORMANCE FOOD SERVICE VICTORIA		03/01/2018	Child Nutrition	\$209.00	\$209.00	
		03/08/2018	Child Nutrition	\$2,924.00	\$2,924.00	
		03/29/2018	Child Nutrition	\$20,022.00	\$20,022.00	\$23,155.00
PERFORMANCE HEALTH SUPPLY INC		03/08/2018	Grant	\$135.21	\$135.21	
		03/22/2018	Grant	\$1,386.04	\$1,386.04	\$1,521.25
PERFORMANT RECOVERY, INC.		03/15/2018	General	\$103.80	\$103.80	
		03/31/2018	General	\$75.25	\$75.25	\$179.05
PERFORMING ARTS SUPPLY CO		03/22/2018	General	\$1,105.00	\$1,105.00	
		03/29/2018	General	\$159.95	\$159.95	\$1,264.95
PERIPOLE INC		03/01/2018	Activity	\$588.50	\$588.50	
		03/29/2018	Activity	\$1,324.13	\$1,324.13	\$1,912.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PERKINS SCHOOL FOR THE BLIND		03/29/2018	Grant	\$465.00	\$465.00	\$465.00
PERLMUTTER PURCHASING POWER		03/29/2018	General	\$9,360.00	\$9,360.00	\$9,360.00
PERMA BOUND		03/01/2018	General	\$812.40	\$812.40	
		03/22/2018	General	\$771.38	\$771.38	
		03/29/2018	Activity	\$2,387.38		
			General	\$1,015.74	\$3,403.12	\$4,986.90
PETER A SIMIONE PHD LSSP		03/01/2018	Grant	\$5,900.00	\$5,900.00	\$5,900.00
PETER E MEADEN	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
PETER HAND		03/22/2018	General	\$145.00	\$145.00	\$145.00
PETER T & CONSTANCE R SALVATORE	X	03/22/2018	General	\$428.16	\$428.16	\$428.16
PETER VARGAS JR		03/29/2018	General	\$152.55	\$152.55	\$152.55
PETROLEUM TRADERS CORPORATION		03/01/2018	General	\$342,193.68	\$342,193.68	\$342,193.68
PETROLEUM WHOLESALE LP	X	03/22/2018	General	\$38.35	\$38.35	\$38.35
PHIL BILDNER		03/29/2018	Activity	\$7,500.00	\$7,500.00	\$7,500.00
PHILIP GOLDEN		03/22/2018	General	\$159.93	\$159.93	\$159.93
PHILIP VAELLO	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
PHILLIP J GUTIERREZ		03/01/2018	General	\$115.00	\$115.00	\$115.00
PHUONG B NGUYEN	X	03/22/2018	General	\$60.00	\$60.00	\$60.00
PHUONG K NGUYEN	X	03/22/2018	General	\$398.63	\$398.63	\$398.63
PHYLLIS ROBERTS		03/02/2018	General	\$56.14	\$56.14	
		03/29/2018	General	\$42.51	\$42.51	\$98.65
PHYLLIS TIVEY	X	03/22/2018	General	\$849.51	\$849.51	\$849.51
PIERRE BOUCHA		03/01/2018	General	\$310.00	\$310.00	\$310.00
PILAR G DANIA	X	03/22/2018	General	\$185.31	\$185.31	\$185.31
PILAR GWINN		03/08/2018	Activity	\$9.70	\$9.70	\$9.70
PILGRIM CLEANERS INC		03/08/2018	General	\$5.25	\$5.25	\$5.25
PINEMONT SOUTHERLAND LTD	X	03/22/2018	General	\$103,049.45	\$103,049.45	\$103,049.45
PINNACLE MEDICAL MANAGEMENT CORP		03/29/2018	General	\$10,229.00	\$10,229.00	\$10,229.00
PINWHEEL THERAPY LLC		03/01/2018	General	\$22,275.00	\$22,275.00	
		03/08/2018	General	\$10,890.00	\$10,890.00	
		03/29/2018	General	\$22,143.00	\$22,143.00	\$55,308.00
PIONEER CREDIT RECOVERY		03/15/2018	General	\$310.29	\$310.29	
		03/31/2018	General	\$417.48	\$417.48	\$727.77
PIONEER DRAMA SERVICE		03/01/2018	Activity	\$276.00	\$276.00	
		03/22/2018	Activity	\$36.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$465.00	\$501.00	\$777.00
PIONEER VALLEY BOOKS		03/29/2018	General Grant	\$2,790.48 \$354.48	\$3,144.96	\$3,144.96
PITSCO EDUCATION		03/01/2018	General	\$3,547.37	\$3,547.37	
		03/08/2018	Activity	\$2,303.40	\$2,303.40	
		03/22/2018	Activity	\$710.85		
		03/29/2018	General	\$414.83	\$1,125.68	
			General	\$2,532.51	\$2,532.51	\$9,508.96
PLANK ROAD PUBLISHING		03/08/2018	Activity	\$1,058.10	\$1,058.10	\$1,058.10
PLANTATION INTERESTS LTD	X	03/22/2018	General	\$161.12	\$161.12	\$161.12
PLATO'S CLOSET/STYLE ENCORE	X	03/22/2018	General	\$17.01	\$17.01	\$17.01
PLAY WELL TEKNOLOGIES		03/29/2018	General	\$1,274.00	\$1,274.00	\$1,274.00
PLAYGROUNDS TODAY INC		03/22/2018	General	\$902.50	\$902.50	\$902.50
PLAYING WITH PLAYS		03/29/2018	General	\$104.99	\$104.99	\$104.99
PLAYSCRIPTS INC		03/08/2018	General	\$226.20	\$226.20	
		03/29/2018	Activity	\$342.75	\$342.75	\$568.95
PLAYWELL GROUP		03/01/2018	Activity	\$50.12	\$50.12	
		03/29/2018	Activity	\$163.12	\$163.12	\$213.24
PLEASE MR DJ ENTERTAINMENT		03/29/2018	Activity	\$350.00	\$350.00	\$350.00
PNC MORTGAGE	X	03/22/2018	General	\$360.00		
	X		General	\$1,033.13	\$1,393.13	\$1,393.13
POLAR BEAR TEE'S INC		03/22/2018	Activity	\$798.60	\$798.60	\$798.60
POLICEONE ACADEMY CORRECTIONSONE		03/29/2018	General	\$6,552.00	\$6,552.00	\$6,552.00
POLLOCK PAPER DISTRIBUTORS		03/08/2018	General	\$7,833.60	\$7,833.60	
		03/22/2018	General	\$36,574.20	\$36,574.20	
		03/29/2018	General	\$1,524.75	\$1,524.75	\$45,932.55
POLLY HOLMES		03/29/2018	Activity	\$497.83	\$497.83	\$497.83
POPULATION & SURVEY ANALYSTS		03/22/2018	General	\$66,100.00	\$66,100.00	\$66,100.00
POSITIVE PROMOTIONS		03/08/2018	Activity	\$281.55	\$281.55	
		03/22/2018	General	\$897.00	\$897.00	
		03/29/2018	Activity	\$1,040.62	\$1,040.62	\$2,219.17
POWER DISTRIBUTORS LLC		03/22/2018	General	\$673.19	\$673.19	\$673.19
POWERSCHOOL GROUP LLC		03/01/2018	General	\$3,595.57	\$3,595.57	
		03/08/2018	General	\$1,500.00	\$1,500.00	
		03/22/2018	General	\$4,658.94	\$4,658.94	
		03/29/2018	General	\$7,161.89	\$7,161.89	\$16,916.40
POWERSECURE SERVICE		03/01/2018	General	\$21,976.93	\$21,976.93	
		03/08/2018	General	\$829.02	\$829.02	
		03/22/2018	General	\$4,006.28	\$4,006.28	
		03/29/2018	General	\$954.87	\$954.87	\$27,767.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRAIRIETON HOLDINGS IV LLC	X	03/22/2018	General	\$1,319.67	\$1,319.67	\$1,319.67
PREFERRED PACKAGING		03/01/2018	Child Nutrition	\$9,986.40	\$9,986.40	
		03/08/2018	Child Nutrition	\$13,126.00	\$13,126.00	
		03/22/2018	Child Nutrition	\$13,126.00	\$13,126.00	\$36,238.40
PREGASHANI NARESSA GOVENDER		03/23/2018	Grant	\$163.77	\$163.77	\$163.77
PREMIERIMS INC		03/22/2018	General	\$1,525.00	\$1,525.00	\$1,525.00
PRESS WOMEN OF TEXAS INC		03/08/2018	Activity	\$135.00	\$135.00	\$135.00
PRESTONWOOD FOREST UTILITY DIS		03/08/2018	General	\$1,209.68	\$1,209.68	\$1,209.68
PRICE CHOPPER WRISTBANDS		03/29/2018	Activity	\$177.66	\$177.66	\$177.66
PRIME CONTRACTORS INC		03/08/2018	Bond Funds	\$22,318.03	\$22,318.03	\$22,318.03
PRIME SYSTEMS INC		03/01/2018	Child Nutrition	\$2,020.88		
			General	\$1,009.08		
			Grant	\$764.70	\$3,794.66	
		03/08/2018	Activity	\$868.00		
			Bond Funds	\$56,725.60		
			General	\$7,940.79		
			Grant	\$2,183.80	\$67,718.19	
		03/22/2018	Bond Funds	\$431,637.81		
			General	\$8,081.15		
			Grant	\$288.88	\$440,007.84	
		03/29/2018	Activity	\$223.86		
			General	\$2,829.79	\$3,053.65	\$514,574.34
PRIMELENDING A PLAINSCAPITAL CO	X	03/22/2018	General	\$323.59	\$323.59	\$323.59
PRO ED INC		03/01/2018	General	\$5,076.00	\$5,076.00	
		03/22/2018	General	\$1,115.40		
			Grant	\$311.30	\$1,426.70	\$6,502.70
PRO MO STUF LLC		03/01/2018	Activity	\$463.58	\$463.58	
		03/08/2018	Activity	\$110.00	\$110.00	
		03/29/2018	Activity	\$11,456.10	\$11,456.10	\$12,029.68
PROCOMPUTING CORPORATION		03/01/2018	Bond Funds	\$4,250.50		
			General	\$13.00	\$4,263.50	
		03/08/2018	Bond Funds	\$147,429.00	\$147,429.00	
		03/22/2018	Bond Funds	\$52,254.00		
			General	\$13.00	\$52,267.00	\$203,959.50
PROFESSIONAL AUDIO/VIDEO		03/01/2018	General	\$50.00	\$50.00	\$50.00
PROFESSIONAL CAMERA REPAIR		03/08/2018	General	\$250.00	\$250.00	\$250.00
PROFESSIONAL FLOORING SUPPLY		03/22/2018	General	\$194.40	\$194.40	\$194.40
PROFESSIONAL WELDING SUP INC		03/08/2018	Activity	\$14.50	\$14.50	\$14.50
PROGRESS RESIDENTIAL BORROWER 1 LLC	X	03/22/2018	General	\$437.68	\$437.68	\$437.68
PROMAXIMA MANUFACTURING LTD		03/22/2018	General	\$2,499.90	\$2,499.90	
		03/29/2018	General	\$250.00	\$250.00	\$2,749.90
PROMOTIONAL STUDIO		03/08/2018	Activity	\$1,175.00	\$1,175.00	\$1,175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROSPERITY BANK	X X	03/08/2018	General General	\$4,680.00 \$360.00	\$5,040.00	\$5,040.00
PROVIDENCE TITLE CO	X	03/08/2018	General	\$369.95	\$369.95	\$369.95
PROVIDENCE TITLE COMPANY	X	03/08/2018	General	\$1,412.38	\$1,412.38	\$1,412.38
PROVIEW FOODS		03/01/2018 03/29/2018	Child Nutrition Child Nutrition	\$188,640.00 \$43,960.00	\$188,640.00 \$43,960.00	\$232,600.00
PS LIGHTWAVE		03/22/2018	General	\$13,780.33	\$13,780.33	\$13,780.33
PSAT/NMSQT		03/29/2018	Activity	\$10,128.00	\$10,128.00	\$10,128.00
PTM DOCUMENT SYSTEMS		03/08/2018	General	\$2,646.67	\$2,646.67	\$2,646.67
PULTE GROUP	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
PUMPS MOTORS & CONTROLS INC		03/29/2018	General	\$1,150.00	\$1,150.00	\$1,150.00
PUPPALA FAMILY LP	X	03/08/2018	General	\$360.90	\$360.90	\$360.90
PV RENTALS LLC		03/01/2018 03/08/2018 03/29/2018	General General Activity General	\$2,191.80 \$2,170.89 \$104.45 \$13,972.72	\$2,191.80 \$2,170.89 \$14,077.17	\$18,439.86
QCD OF AMERICA		03/22/2018	General	\$2,340.00	\$2,340.00	\$2,340.00
QEP PROFESSIONAL BOOKS		03/01/2018 03/22/2018	General General	\$282.10 \$1,249.10	\$282.10 \$1,249.10	\$1,531.20
QUANG NGUYEN	X	03/22/2018	General	\$82.94	\$82.94	\$82.94
QUE TRAN	X	03/08/2018	General	\$1,368.63	\$1,368.63	\$1,368.63
QUICKEN LOANS	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
QUILL CORPORATION		03/01/2018 03/08/2018 03/22/2018	Activity General General	\$36.98 \$52.79 \$497.68	\$36.98 \$52.79 \$497.68	\$587.45
QUILL OFFICE PRODUCTS		03/01/2018	Activity	\$155.84	\$155.84	\$155.84
QUINTIN H ALEMAN		03/29/2018	General	\$140.00	\$140.00	\$140.00
R E MANAGEMENT OF NORTHEAST INC	X	03/22/2018	General	\$183.94	\$183.94	\$183.94
RAABIA SYED		03/08/2018	Activity	\$180.00	\$180.00	\$180.00
RABA-KISTNER CONSULTANTS INC		03/01/2018 03/08/2018	Bond Funds Bond Funds	\$18,800.00 \$17,170.00	\$18,800.00 \$17,170.00	\$35,970.00
RACE MACHINE INC	X	03/29/2018	General	\$207.20	\$207.20	\$207.20
RACEPARK AUTO SALES	X	03/08/2018	General	\$583.83	\$583.83	\$583.83
RACHEL BITTER		03/23/2018	General	\$51.78	\$51.78	\$51.78
RACHEL E ALLEN		03/29/2018	Grant	\$294.30	\$294.30	\$294.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RACHEL EDWORTHY		03/09/2018	General	\$112.52	\$112.52	\$112.52
RACHEL GONZALEZ		03/02/2018	Activity	\$23.94	\$23.94	\$23.94
RACHEL KOEPPE		03/29/2018	General	\$200.00	\$200.00	\$200.00
RACHEL ROBERMAN		03/29/2018	General	\$200.00	\$200.00	\$200.00
RAFAY SIDDIQUI		03/01/2018	Activity	\$150.00	\$150.00	\$150.00
RAFIK GIRGIS		03/09/2018	General	\$41.00	\$41.00	\$41.00
RAGAN M JAMESON		03/09/2018	Grant	\$733.52	\$733.52	\$733.52
RAIN PONCHOS PLUS INC		03/22/2018	Activity	\$200.20	\$200.20	\$200.20
RAINBOW CAR CARE	X	03/22/2018	General	\$2,304.00	\$2,304.00	\$2,304.00
RAINBOW PRINTING AND ULTRA PLASTIC		03/29/2018	Activity	\$855.00	\$855.00	\$855.00
RAISING CANES RESTAURANTS		03/08/2018	Activity	\$436.00	\$436.00	\$436.00
RALLY EDUCATION		03/22/2018	Grant	\$1,587.00	\$1,587.00	\$1,587.00
RALPH A WOLLGAST	X	03/22/2018	General	\$385.20	\$385.20	\$385.20
RAM SPECIALTY PRODUCTS		03/29/2018	Activity	\$490.00	\$490.00	\$490.00
RAMANIAL & CHANDAN KAPADIA	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
RAMON & LARRISA CARDENAS	X	03/22/2018	General	\$129.92	\$129.92	\$129.92
RAMONA C DAVIS		03/09/2018	General	\$49.05	\$49.05	\$49.05
RAMONA COLLINS		03/09/2018	Activity	\$281.00	\$281.00	\$281.00
RANDALL STANDRIDGE		03/01/2018	Activity	\$175.00	\$175.00	\$175.00
RANDLE GUERIN		03/01/2018	General	\$280.00	\$280.00	\$280.00
RANDOLPH L PARTAIN		03/08/2018	Activity	\$200.00	\$200.00	\$1,470.00
		03/22/2018	General	\$265.00	\$265.00	
		03/29/2018	General	\$1,005.00	\$1,005.00	
RANDY L DURNEY	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
RANDY VAUGHN		03/08/2018	Activity	\$300.00	\$300.00	\$1,050.00
		03/22/2018	Activity	\$550.00	\$550.00	
		03/29/2018	General	\$200.00	\$200.00	
RAPTOR TECHNOLOGIES INC		03/08/2018	General	\$495.00	\$495.00	\$5,445.00
		03/29/2018	General	\$4,950.00	\$4,950.00	
RAQUEL CAMERON		03/01/2018	Grant	\$458.15	\$458.15	\$848.40
		03/08/2018	Grant	\$143.15	\$143.15	
		03/29/2018	Grant	\$247.10	\$247.10	
RASHALYN WIGGINS		03/29/2018	Activity	\$31.38	\$31.38	\$31.38
RAUL RODRIGUEZ		03/01/2018	General	\$55.00	\$55.00	\$95.00
		03/29/2018	General	\$40.00	\$40.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAUL TREVINO JR		03/08/2018	General	\$142.30	\$142.30	
		03/22/2018	General	\$294.45	\$294.45	\$436.75
RAUL VILLALTA		03/29/2018	General	\$55.00	\$55.00	\$55.00
RAVENEUX COUNTRY CLUB		03/01/2018	Activity	\$1,785.00	\$1,785.00	\$1,785.00
RAYMOND D'ALESSIO	X	03/22/2018	General	\$58.54	\$58.54	\$58.54
RAYMOND GEDDES & COMPANY INC		03/01/2018	Activity	\$159.36	\$159.36	
		03/08/2018	Activity	\$278.08	\$278.08	\$437.44
RAYMOND ZEPEDA		03/23/2018	Activity General	\$252.30 \$529.46	\$781.76	\$781.76
REACH UNLIMITED INC		03/22/2018	Grant	\$410.55	\$410.55	
		03/29/2018	Grant	\$472.50	\$472.50	\$883.05
READYREFRESH		03/01/2018	Activity General	\$25.99 \$157.31	\$183.30	
		03/08/2018	General	\$21.53	\$21.53	
		03/22/2018	Activity	\$143.10	\$143.10	
		03/29/2018	Activity General	\$10.99 \$299.45	\$310.44	\$658.37
REAGAN COOPER		03/09/2018	General	\$128.59	\$128.59	
		03/23/2018	General	\$27.99	\$27.99	\$156.58
REAGAN MICHELLE BUCHANAN		03/29/2018	Activity	\$100.00	\$100.00	\$100.00
REAGAN SMITH		03/01/2018	General	\$364.00	\$364.00	
		03/22/2018	General	\$252.00	\$252.00	
		03/23/2018	General	\$252.00	\$252.00	\$868.00
REAL PROPERTY MANAGEMENT PREFERRED	X	03/08/2018	General	\$1,843.20	\$1,843.20	\$1,843.20
REALITY WORKS		03/22/2018	General	\$666.90	\$666.90	\$666.90
REALLY GOOD STUFF		03/01/2018	Grant	\$1,086.29	\$1,086.29	
		03/08/2018	Grant	\$3,713.70	\$3,713.70	
		03/22/2018	General	\$952.24		
		03/29/2018	Grant General Grant	\$1,097.14 \$362.07 \$1,404.38	\$2,049.38 \$1,766.45	\$8,615.82
REALLY GREAT READING		03/08/2018	General	\$165.00	\$165.00	\$165.00
REBECCA C WALTERS		03/01/2018	Activity	\$450.00	\$450.00	\$450.00
REBECCA COLWELL		03/29/2018	Activity	\$134.15	\$134.15	\$134.15
REBECCA J DENTON		03/09/2018	General	\$83.57	\$83.57	\$83.57
REBECCA KOOP		03/02/2018	Activity	\$15.00	\$15.00	\$15.00
REBECCA L MENDEZ		03/23/2018	Activity	\$20.00	\$20.00	\$20.00
REBECCA LAYMON		03/29/2018	Activity	\$12.00	\$12.00	\$12.00
REBECCA MIFFLIN		03/29/2018	Activity	\$13.65	\$13.65	\$13.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REBECCA NOVOTNY		03/09/2018	Grant	\$665.36	\$665.36	\$665.36
REBECCA ROBERSON		03/29/2018	Activity	\$12.00	\$12.00	\$12.00
REBECCA ROMANO		03/29/2018	General	\$74.00	\$74.00	\$74.00
RED GOLD LLC		03/08/2018	Child Nutrition	\$8,883.84	\$8,883.84	\$8,883.84
RED THE UNIFORM TAILOR		03/01/2018	General	\$1,903.29	\$1,903.29	
		03/22/2018	General	\$1,352.95	\$1,352.95	
		03/29/2018	General	\$14,555.47	\$14,555.47	\$17,811.71
REDDY ICE CORP		03/08/2018	General	\$65.00	\$65.00	
		03/22/2018	General	\$130.00	\$130.00	\$195.00
REGAL AWARDS INC		03/01/2018	Activity	\$110.35	\$110.35	\$110.35
REGAN W & TERESA L HOUANG	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
REGION 13 EDUCATION SERVICE CENTER		03/22/2018	Grant	\$2,655.00	\$2,655.00	\$2,655.00
REGION 27 JR HIGH VOCAL DIVISION		03/22/2018	Activity	\$680.00	\$680.00	
		03/29/2018	Activity	\$1,600.00	\$1,600.00	\$2,280.00
REGION IV ED SER CENTER		03/01/2018	General	\$700.00		
			Grant	\$545.00	\$1,245.00	
		03/08/2018	Activity	\$645.00		
			General	\$400.00	\$1,045.00	
		03/22/2018	Activity	\$950.00		
			General	\$35.00		
			Grant	\$655.00	\$1,640.00	
		03/29/2018	Activity	\$2,825.00		
			General	\$7,358.20		
			Grant	\$771.00	\$10,954.20	\$14,884.20
REID ROAD MUD 1		03/08/2018	General	\$1,066.74	\$1,066.74	\$1,066.74
REID ROAD MUD 2		03/08/2018	General	\$645.70	\$645.70	\$645.70
RELIABLE AUTO REPAIR #2		03/01/2018	General	\$229.50	\$229.50	
		03/22/2018	General	\$373.50	\$373.50	\$603.00
RELIASTAR LIFE INSURANCE CO		03/22/2018	General	\$146,656.21	\$146,656.21	\$146,656.21
RELYANT		03/22/2018	Activity	\$76.00	\$76.00	\$76.00
REMINGTON DEVELOPMENT	X	03/08/2018	General	\$677.74	\$677.74	\$677.74
RENE R & REBECCA R RUIZ	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
RENE ROSAS		03/23/2018	General	\$37.06	\$37.06	\$37.06
RENE T HAYNES	X	03/22/2018	General	\$63.19	\$63.19	\$63.19
RESKSMY C & ANN A SY	X	03/22/2018	General	\$91.41	\$91.41	\$91.41
REXEL		03/01/2018	General	\$10,248.83	\$10,248.83	
		03/08/2018	General	\$172.81	\$172.81	
		03/22/2018	General	\$17.90	\$17.90	\$10,439.54
REYNOLDS MANUFACTURING		03/22/2018	Grant	\$407.50	\$407.50	\$407.50

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RHEMA BAQUERO		03/23/2018	Activity	\$66.00	\$66.00	\$66.00
RHONDA L GOLDMANN		03/02/2018	Grant	\$960.61	\$960.61	
		03/23/2018	General	\$13.57	\$13.57	
		03/29/2018	Grant	\$44.69	\$44.69	\$1,018.87
RHYTHM BAND INSTRUMENTS LLC		03/01/2018	Grant	\$469.95	\$469.95	\$469.95
RICARDO OCAMPO		03/08/2018	General	\$115.00	\$115.00	\$115.00
RICE UNIVERSITY		03/08/2018	Activity	\$2,185.00	\$2,185.00	\$2,185.00
RICE UNIVERSITY SCHOOL		03/01/2018	Activity	\$555.00	\$555.00	
		03/08/2018	General	\$1,565.00		
			Grant	\$505.00	\$2,070.00	
		03/22/2018	Grant	\$1,515.00	\$1,515.00	
		03/29/2018	General	\$1,060.00	\$1,060.00	\$5,200.00
RICHARD & KATHRYN CORNWALL	X	03/22/2018	General	\$20.00	\$20.00	\$20.00
RICHARD A MOONEY		03/08/2018	General	\$147.47	\$147.47	\$147.47
RICHARD A VERMILYEA	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
RICHARD ACKMAN		03/01/2018	General	\$135.00	\$135.00	
		03/08/2018	General	\$115.00	\$115.00	
		03/22/2018	General	\$255.00	\$255.00	\$505.00
RICHARD AMADIN	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
RICHARD DAVID FALCON		03/01/2018	General	\$76.07	\$76.07	
		03/22/2018	General	\$193.88	\$193.88	\$269.95
RICHARD K & SUSAN G CARLIN	X	03/22/2018	General	\$345.60	\$345.60	\$345.60
RICHARD KENNETH & SUSAN H DEYOUNG	X	03/22/2018	General	\$266.00	\$266.00	\$266.00
RICHARD KITTERMAN		03/01/2018	General	\$210.00	\$210.00	
		03/08/2018	General	\$405.00	\$405.00	
		03/22/2018	General	\$840.00	\$840.00	\$1,455.00
RICHARD M & CHERYL ANDRAE	X	03/22/2018	General	\$424.70	\$424.70	\$424.70
RICHARD M POLASEK	X	03/08/2018	General	\$140.23	\$140.23	\$140.23
RICHARD STIERWALD		03/29/2018	General	\$166.90	\$166.90	\$166.90
RICHARD W BRINEGAR JR		03/22/2018	General	\$157.88	\$157.88	\$157.88
RICHARD W WRIGHT	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
RICK R & LINDA OLDHAM	X	03/22/2018	General	\$736.43	\$736.43	\$736.43
RICK YANCEY		03/08/2018	Activity	\$200.00	\$200.00	
		03/22/2018	General	\$375.00	\$375.00	\$575.00
RICKIE J & SHERRY L HAGAN	X	03/22/2018	General	\$392.40	\$392.40	
	X	03/29/2018	General	\$24.54	\$24.54	\$416.94
RICKY LYNN LYNCH		03/01/2018	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIDDELL/ALL AMERICAN SPORTS CORP		03/01/2018	Activity	\$576.00	\$576.00	
		03/29/2018	Activity	\$344.50	\$344.50	\$920.50
RIDLEY'S VACUUM		03/08/2018	General	\$1,388.00	\$1,388.00	
		03/22/2018	General	\$2,100.00	\$2,100.00	
		03/29/2018	General	\$1,757.06	\$1,757.06	\$5,245.06
RITA INSIGNARES		03/01/2018	Grant	\$100.00	\$100.00	
		03/29/2018	Grant	\$25.00	\$25.00	\$125.00
RITTAL CORP	X	03/22/2018	General	\$266.67	\$266.67	\$266.67
RJ GLOBAL WIKA LLC	X	03/22/2018	General	\$74.43	\$74.43	\$74.43
ROB CONREY		03/08/2018	General	\$85.00	\$85.00	
		03/22/2018	General	\$290.00	\$290.00	
		03/29/2018	General	\$145.00	\$145.00	\$520.00
ROBERT BANKS		03/08/2018	General	\$75.00	\$75.00	\$75.00
ROBERT BRUCE		03/22/2018	General	\$155.00	\$155.00	\$155.00
ROBERT BUNN		03/22/2018	General	\$160.75	\$160.75	\$160.75
ROBERT C COMEAUX	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
ROBERT D CHAPMAN	X	03/08/2018	General	\$870.05	\$870.05	\$870.05
ROBERT DEAN		03/08/2018	General	\$85.00	\$85.00	
		03/22/2018	General	\$145.00	\$145.00	
		03/29/2018	General	\$290.00	\$290.00	\$520.00
ROBERT E CLANTON	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
ROBERT EDMOND		03/08/2018	General	\$130.24	\$130.24	
		03/22/2018	General	\$131.73	\$131.73	\$261.97
ROBERT F & MARCY SCHMIDT	X	03/22/2018	General	\$3,245.13	\$3,245.13	\$3,245.13
ROBERT FYE		03/08/2018	Activity	\$330.00	\$330.00	\$330.00
ROBERT J & NORMA N BLACK	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
ROBERT JACOB LEONHARDT		03/02/2018	General	\$496.38	\$496.38	\$496.38
ROBERT JEROME SMITH SR	X	03/22/2018	General	\$180.00	\$180.00	\$180.00
ROBERT LUNA		03/02/2018	Activity	\$17.50	\$17.50	\$17.50
ROBERT MICHAEL BROME		03/22/2018	General	\$75.58	\$75.58	\$75.58
ROBERT MICHAEL GONZALEZ		03/08/2018	General	\$145.00	\$145.00	\$145.00
ROBERT P WALKER II		03/01/2018	General	\$510.00	\$510.00	
		03/08/2018	General	\$350.00	\$350.00	
		03/22/2018	General	\$840.00	\$840.00	\$1,700.00
ROBERT RADER		03/23/2018	General	\$65.16	\$65.16	\$65.16
ROBERT S HENDERSON	X	03/08/2018	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT SCOTT ALLEN		03/01/2018	Activity	\$750.00	\$750.00	\$750.00
ROBERT SCOTT MEGAHAN		03/01/2018	Activity	\$281.00	\$281.00	\$281.00
ROBERT V BRYANT		03/22/2018	General	\$150.00	\$150.00	\$150.00
ROBERT V REIM COMPANY		03/22/2018	General	\$2,040.00	\$2,040.00	\$2,040.00
ROBERT W & CHERYL MAHOOD	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
ROBERT W GREEN		03/09/2018	General	\$64.80	\$64.80	\$64.80
ROBERT W ROSE	X	03/22/2018	General	\$180.00	\$180.00	\$180.00
ROBERTO & GLORIA D GARCIA	X	03/22/2018	General	\$270.00	\$270.00	\$270.00
ROBERTO PELLON		03/29/2018	Grant	\$35.00	\$35.00	\$35.00
ROBIN FERRATA		03/02/2018	Grant	\$55.69	\$55.69	\$55.69
ROBIN G WRIGHT		03/29/2018	Grant	\$89.26	\$89.26	\$89.26
ROBIN PEEKS BELL	X	03/22/2018	General	\$85.71	\$85.71	\$85.71
ROBIN REDDICK	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
ROBIN SCHIFANO		03/23/2018	Grant	\$21.26	\$21.26	\$21.26
ROBOTLAB INC		03/01/2018 03/29/2018	Grant General	\$3,239.75 \$362.25	\$3,239.75 \$362.25	\$3,602.00
ROBT THROWER	X	03/08/2018	General	\$345.00	\$345.00	\$345.00
ROCHELLE CHAVIS		03/09/2018	Grant	\$81.75	\$81.75	\$81.75
ROCHELLE DORFMAN		03/29/2018	General	\$26.16	\$26.16	\$26.16
ROCIO BUSH		03/23/2018	Grant	\$129.14	\$129.14	\$129.14
ROCSHEEN WILLIAMS		03/29/2018	Child Nutrition	\$19.15	\$19.15	\$19.15
RODEO READY CUSTOM LEATHER		03/01/2018	Activity	\$300.00	\$300.00	\$300.00
RODNEY GARCIA		03/02/2018	Grant	\$107.06	\$107.06	\$107.06
RODRIC LUCAS		03/22/2018	General	\$143.78	\$143.78	\$143.78
RODRIGO & CRISTELA ARTOLA	X	03/22/2018	General	\$843.15	\$843.15	\$843.15
ROESSLER EQUIPMENT CO INC		03/01/2018	General	\$3,431.00	\$3,431.00	\$3,431.00
ROGERS MORRIS & GROVER LLP		03/01/2018	General	\$220.00	\$220.00	\$220.00
ROGERS TRAVEL INC		03/01/2018 03/29/2018	Grant General Grant	\$2,417.00 \$1,342.40 \$3,706.20	\$2,417.00 \$5,048.60	\$7,465.60
ROLAND GONZALES		03/22/2018 03/29/2018	General General	\$830.00 \$290.00	\$830.00 \$290.00	\$1,120.00
ROLLING FORK PUD		03/01/2018	General	\$582.80	\$582.80	\$582.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROMAN LONGORIA		03/22/2018	General	\$40.00	\$40.00	
		03/29/2018	General	\$20.00	\$20.00	\$60.00
ROMEO MUSIC		03/01/2018	General	\$599.00	\$599.00	
		03/08/2018	Activity	\$300.00	\$300.00	
		03/29/2018	General	\$995.00	\$995.00	\$1,894.00
RON KING		03/22/2018	General	\$300.26	\$300.26	\$300.26
RONALD BROWN		03/29/2018	Activity	\$272.00	\$272.00	\$272.00
RONALD G JONES JR		03/01/2018	General	\$40.00	\$40.00	
		03/08/2018	General	\$40.00	\$40.00	
		03/22/2018	General	\$40.00	\$40.00	
		03/29/2018	General	\$40.00	\$40.00	\$160.00
RONALD NESPECA	X	03/22/2018	General	\$57.60	\$57.60	\$57.60
RONALD R & ANN M BLACK	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
RONDA REYNA		03/23/2018	Grant	\$53.96	\$53.96	\$53.96
RONKIE O MULKEY		03/01/2018	General	\$105.00	\$105.00	\$105.00
ROOZBEH NEMATZADEH	X	03/22/2018	General	\$1,120.90	\$1,120.90	\$1,120.90
ROSA A ROMERO	X	03/22/2018	General	\$127.03	\$127.03	\$127.03
ROSA ESPINDOLA-SANTOS		03/01/2018	Grant	\$621.25	\$621.25	
		03/29/2018	Grant	\$665.35	\$665.35	\$1,286.60
ROSALYN WEST		03/01/2018	General	\$110.00	\$110.00	\$110.00
ROSANA N ANDRADE		03/23/2018	Activity	\$24.99	\$24.99	\$24.99
ROSANNE MARIE LINDHOLM	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
ROSE M SPRADLING		03/29/2018	General	\$27.80	\$27.80	\$27.80
ROSE ROACHELL	X	03/22/2018	General	\$326.56	\$326.56	\$326.56
ROSEMARY V MADDOX &	X	03/29/2018	General	\$107.72	\$107.72	\$107.72
ROSEMOUNT ANALYTICAL INC	X	03/22/2018	General	\$29,439.18	\$29,439.18	\$29,439.18
ROSS A GEHLHAUSEN		03/22/2018	General	\$50.00	\$50.00	
		03/23/2018	General	\$50.00	\$50.00	\$100.00
ROXANA LOVETT		03/23/2018	Grant	\$281.77	\$281.77	\$281.77
ROY J SPRAGUE		03/23/2018	General	\$368.14	\$368.14	\$368.14
ROY RAU		03/01/2018	General	\$100.00	\$100.00	
		03/08/2018	General	\$50.00	\$50.00	\$150.00
ROYAL REWARDS		03/08/2018	Activity	\$250.00	\$250.00	\$250.00
RUBELIO & SORY CUARTAS	X	03/29/2018	General	\$301.40	\$301.40	\$301.40
RUBEN GALVAN	X	03/22/2018	General	\$8.00	\$8.00	\$8.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUBEN INES FLORES	X	03/22/2018	General	\$92.97	\$92.97	\$92.97
RUBEN OCAMPO		03/01/2018 03/08/2018	General General	\$135.00 \$115.00	\$135.00 \$115.00	\$250.00
RUBY ORTIZ		03/02/2018 03/23/2018	General General	\$34.88 \$39.79	\$34.88 \$39.79	\$74.67
RUBY ROMAN		03/01/2018	Child Nutrition	\$14.36	\$14.36	\$14.36
RUDY A ZERTUCHE		03/08/2018 03/29/2018	General General	\$181.86 \$137.05	\$181.86 \$137.05	\$318.91
RUDY'S COUNTRY STORE & BBQ		03/22/2018	Activity	\$1,404.00	\$1,404.00	\$1,404.00
RUGBY BUILDING PRODUCTS		03/01/2018 03/08/2018	General General	\$603.77 \$84.50	\$603.77 \$84.50	\$688.27
RUNOFF MANAGEMENT GROUP INC		03/22/2018	General	\$9,010.00	\$9,010.00	\$9,010.00
RUSH BUS/REG INTERSTATE BILL SVC		03/01/2018	General	\$1,362.18	\$1,362.18	\$1,362.18
RUSSELL & FATIMA PETERS	X	03/22/2018	General	\$55.00	\$55.00	\$55.00
RUSSELL BRAMAN		03/22/2018	Activity	\$90.00	\$90.00	\$90.00
RUSSELL CHINCHILLA		03/01/2018 03/22/2018	General General	\$115.00 \$175.00	\$115.00 \$175.00	\$290.00
RUSSELL HOLCOMBE		03/29/2018	General	\$60.00	\$60.00	\$60.00
RUTH CATTANACH		03/29/2018	Grant	\$163.07	\$163.07	\$163.07
RUTH CHRISTOPHER		03/29/2018	Grant	\$35.00	\$35.00	\$35.00
RUTH LINARES		03/08/2018	General	\$100.00	\$100.00	\$100.00
RYAN & GLENDA L DIERINGER	X	03/22/2018	General	\$342.86	\$342.86	\$342.86
RYAN BROWN		03/22/2018	Activity	\$75.00	\$75.00	\$75.00
RYAN BURKE		03/09/2018 03/23/2018 03/29/2018	Activity Activity Activity	\$86.00 \$102.59 \$284.42	\$86.00 \$102.59 \$284.42	\$473.01
RYAN J & RENEE A JOHNSON	X	03/22/2018	General	\$6.00	\$6.00	\$6.00
RYAN SNYDER		03/22/2018	Activity	\$272.00	\$272.00	\$272.00
RYAN WILLIAMS		03/08/2018	Activity	\$150.00	\$150.00	\$150.00
RYLIE ADLEMAN		03/29/2018	Activity	\$75.00	\$75.00	\$75.00
S & R SPORT		03/22/2018	Activity	\$4,660.00	\$4,660.00	\$4,660.00
S H GUNNELS	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
S&R SPORT		03/22/2018 03/29/2018	Activity Activity	\$708.00 \$1,671.00	\$708.00 \$1,671.00	\$2,379.00
S&S WORLDWIDE		03/01/2018	General	\$1,414.40	\$1,414.40	\$1,414.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
S&S WORLDWIDE INC / AC		03/22/2018	Grant	\$33.94	\$33.94	\$33.94
SADDLEBACK EDUCATIONAL INC		03/01/2018	General	\$804.22	\$804.22	\$804.22
SADE ANDING		03/29/2018	Child Nutrition	\$25.50	\$25.50	\$25.50
SAFE2HELP		03/01/2018	General	\$750.00		
			Grant	\$750.00	\$1,500.00	
		03/22/2018	Activity	\$500.00	\$500.00	\$2,000.00
SAFETY KLEEN		03/01/2018	General	\$1,020.00	\$1,020.00	
		03/08/2018	General	\$391.19	\$391.19	
		03/22/2018	General	\$191.19	\$191.19	\$1,602.38
SALLY CLARKE	X	03/08/2018	General	\$689.68	\$689.68	\$689.68
SALLY J HALL		03/29/2018	Activity	\$69.61	\$69.61	\$69.61
SALMAN AHMED & SHEHLA K FAROOQUI	X	03/22/2018	General	\$97.80	\$97.80	\$97.80
SALTILLO CORPORATION		03/22/2018	Grant	\$515.00	\$515.00	\$515.00
SALUS EDUCATION LLC		03/22/2018	Grant	\$1,845.00	\$1,845.00	\$1,845.00
SAM & JULIET SAYADZAD	X	03/08/2018	General	\$4,500.00	\$4,500.00	\$4,500.00
SAM & SONS TRUCK EQUIPMENT		03/01/2018	Child Nutrition	\$5,121.28		
			General	\$406.27	\$5,527.55	
		03/29/2018	Child Nutrition	\$1,012.76	\$1,012.76	\$6,540.31
SAM MAI		03/29/2018	General	\$195.00	\$195.00	\$195.00
SAMANTHA BERRY		03/02/2018	Activity	\$37.75	\$37.75	\$37.75
SAMPURAN SINGH	X	03/08/2018	General	\$41.60	\$41.60	\$41.60
SAMREEN FARAHSHAH		03/29/2018	Activity	\$12.44	\$12.44	\$12.44
SAMUEL E RIVERS	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
SAMUEL G SCHORR		03/08/2018	Activity	\$100.00	\$100.00	
		03/22/2018	Activity	\$40.00	\$40.00	
		03/29/2018	Activity	\$20.00	\$20.00	\$160.00
SANDRA HOPPE		03/23/2018	General	\$22.71	\$22.71	\$22.71
SANDRA ROCHA		03/29/2018	Grant	\$35.00	\$35.00	\$35.00
SANDRA WALKER		03/22/2018	General	\$150.00	\$150.00	\$150.00
SANDRA YBARBO		03/09/2018	General	\$504.54	\$504.54	\$504.54
SANTIAGO E CRESPO	X	03/22/2018	General	\$198.44	\$198.44	\$198.44
SARA GLENNON		03/23/2018	Grant	\$32.70	\$32.70	\$32.70
SARA HOOK		03/29/2018	Activity	\$100.00	\$100.00	\$100.00
SARAH E HUBBLE		03/23/2018	General	\$223.45	\$223.45	\$223.45
SARAH GARCIA		03/22/2018	Activity	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARAH HARTY		03/23/2018	Activity	\$12.00	\$12.00	\$12.00
SARAH K PRICE		03/02/2018 03/09/2018	General General Grant	\$15.99 \$102.00 \$303.68	\$15.99 \$405.68	\$421.67
SARAH L HOLMES	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
SARAH LANIER		03/01/2018	Activity	\$75.00	\$75.00	\$75.00
SARAH STEBBINS		03/29/2018	Grant	\$35.00	\$35.00	\$35.00
SARAH SUGGS		03/02/2018 03/29/2018	Grant Grant	\$56.68 \$40.33	\$56.68 \$40.33	\$97.01
SARAH THOMAS		03/01/2018	Activity	\$125.00	\$125.00	\$125.00
SARAH WEHRLY		03/09/2018	Grant	\$41.42	\$41.42	\$41.42
SARATOGA HOMES OF TEXAS HOUSTON LLC	X X	03/22/2018	General General	\$354.51 \$354.20	\$708.71	\$708.71
SARGENT FOODS LLC		03/29/2018	Child Nutrition	\$66,600.00	\$66,600.00	\$66,600.00
SATTERFIELD & PONTIKES CONST		03/08/2018 03/22/2018 03/29/2018	General General Bond Funds	\$368,929.65 \$882,474.43 \$987,642.24	\$368,929.65 \$882,474.43 \$987,642.24	\$2,239,046.32
SAVANIA & WILMA F PERRY	X	03/22/2018	General	\$192.42	\$192.42	\$192.42
SAYE PLUMBING	X	03/08/2018	General	\$274.61	\$274.61	\$274.61
SAYLI ENTERPRISES LLC DBA	X	03/22/2018	General	\$1,527.43	\$1,527.43	\$1,527.43
SAYLOR SAFE & LOCK INC		03/01/2018 03/29/2018	General Child Nutrition	\$2,609.00 \$350.00	\$2,609.00 \$350.00	\$2,959.00
SCANTRON CORPORATION		03/01/2018 03/08/2018	General General	\$3,080.00 \$1,115.20	\$3,080.00 \$1,115.20	\$4,195.20
SCHINDLER ELEVATOR CORPORATION		03/29/2018	General	\$398.70	\$398.70	\$398.70
SCHLOTZSKYS		03/08/2018	Activity	\$88.00	\$88.00	\$88.00
SCHOLASTIC BOOK FAIRS		03/01/2018 03/08/2018 03/22/2018 03/29/2018	Activity Grant Activity Activity Activity	\$2,665.06 \$4,999.09 \$2,173.37 \$23,424.07 \$15,813.44	\$7,664.15 \$2,173.37 \$23,424.07 \$15,813.44	\$49,075.03
SCHOLASTIC INC		03/01/2018 03/08/2018 03/22/2018 03/29/2018	Grant Activity General Grant General Grant	\$7,767.00 \$3,433.50 \$550.34 \$24,379.93 \$926.83 \$21,300.41 \$3,594.57	\$7,767.00 \$28,363.77 \$22,227.24 \$3,594.57	\$61,952.58
SCHOLASTIC MAGAZINES		03/01/2018 03/08/2018	General General Grant	\$21.10 \$853.94 \$5,042.84	\$21.10 \$5,896.78	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/22/2018	General	\$2,385.37	\$2,385.37	\$8,303.25
SCHOOL HEALTH		03/01/2018	Bond Funds	\$1,291.29	\$1,291.29	\$1,291.29
SCHOOL HEALTH CORPORATION		03/01/2018	General	\$46.41	\$46.41	
		03/22/2018	General Grant	\$11,944.02		
				\$2,256.54	\$14,200.56	\$14,246.97
SCHOOL NEWSPAPERS ONLINE		03/01/2018	General	\$325.00	\$325.00	
		03/08/2018	General	\$325.00	\$325.00	\$650.00
SCHOOL NURSE SUPPLY INC		03/01/2018	General Grant	\$541.55		
				\$6,403.99	\$6,945.54	
		03/22/2018	General	\$411.41	\$411.41	
		03/29/2018	General	\$148.24	\$148.24	\$7,505.19
SCHOOL OUTFITTERS		03/22/2018	General Grant	\$11,128.79		
				\$3,604.75	\$14,733.54	\$14,733.54
SCHOOL SPECIALTY INC		03/01/2018	Activity Bond Funds	\$1,356.41		
			General	\$617.68		
				\$164.06	\$2,138.15	
		03/08/2018	Activity General	\$328.10		
			Grant	\$83.18		
				\$32.89	\$444.17	
		03/22/2018	Activity General	\$2,664.85		
			Grant	\$10,691.05		
				\$623.18	\$13,979.08	
		03/29/2018	Activity General	\$513.14		
				\$683.92	\$1,197.06	\$17,758.46
SCHREIBER FOODS INTERNATIONAL INC		03/01/2018	Child Nutrition	\$20,715.52	\$20,715.52	\$20,715.52
SCHROEDER ROAD STORAGE LLC	X	03/22/2018	General	\$5,387.05	\$5,387.05	\$5,387.05
SCHWAN'S FOOD SERVICE		03/08/2018	Child Nutrition	\$14,598.08	\$14,598.08	\$14,598.08
SCIENCE NATIONAL HONOR SOCIETY		03/01/2018	Activity	\$40.00	\$40.00	\$40.00
SCOTT & BARBARA HORSLEY	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
SCOTT BEYER		03/02/2018	General	\$20.00	\$20.00	\$20.00
SCOTT BIEBER		03/08/2018	General	\$90.00	\$90.00	\$90.00
SCOTT E & DONNA K BOASE	X	03/22/2018	General	\$691.20	\$691.20	\$691.20
SCOTT FAUVER		03/01/2018	General	\$202.93	\$202.93	
		03/08/2018	General	\$67.79	\$67.79	
		03/22/2018	General	\$141.89	\$141.89	\$412.61
SCOTT HOLLOWAY		03/01/2018	General	\$558.00	\$558.00	
		03/08/2018	General	\$315.00	\$315.00	
		03/09/2018	General	\$664.71	\$664.71	
		03/22/2018	General	\$756.00	\$756.00	\$2,293.71
SCOTT MOUTON		03/08/2018	General	\$175.00	\$175.00	
		03/29/2018	General	\$700.00	\$700.00	\$875.00
SCOTT SIPLE		03/08/2018	General	\$90.42	\$90.42	\$90.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCOTT XPRESS LNDRY PTS SVC		03/01/2018	General	\$12,958.57	\$12,958.57	
		03/22/2018	General	\$6,330.00	\$6,330.00	\$19,288.57
SCREAMING TEE'S		03/01/2018	Activity	\$604.25	\$604.25	\$604.25
SEA WORLD SAN ANTONIO		03/22/2018	Activity	\$1,544.55	\$1,544.55	\$1,544.55
SEAN COOK		03/22/2018	General	\$322.61	\$322.61	
		03/29/2018	General	\$223.30	\$223.30	\$545.91
SEAN DUBOSE		03/01/2018	General	\$105.00	\$105.00	\$105.00
SEAN RYAN		03/01/2018	General	\$135.00	\$135.00	\$135.00
SEHOY MEEKS		03/22/2018	General	\$647.50	\$647.50	\$647.50
SEIDLITZ EDUCATION LLC		03/08/2018	General	\$39.90	\$39.90	
		03/29/2018	General	\$205.00	\$205.00	\$244.90
SEILLAGH HILL		03/29/2018	General	\$17.44	\$17.44	\$17.44
SELECT & REDEV LLC	X	03/22/2018	General	\$316.59	\$316.59	\$316.59
SELECT PORTFOLIO SERVICING INC	X	03/08/2018	General	\$360.00		
	X		General	\$831.97		
	X		General	\$948.99	\$2,140.96	\$2,140.96
SENIORS CHOICE LLC	X	03/29/2018	General	\$65.54	\$65.54	\$65.54
SEQUEL DATA SYSTEMS INC		03/01/2018	General	\$5,628.10	\$5,628.10	\$5,628.10
SERGIO & MARIA ISABEL DURAN	X	03/22/2018	General	\$20.00	\$20.00	\$20.00
SERV-A-MECH ELECTRONICS INC		03/01/2018	General	\$334.85	\$334.85	\$334.85
SEWING & VACUUM WAREHOUSE		03/29/2018	General	\$317.60	\$317.60	\$317.60
SFM LANDSCAPING & MAINTENANCE LLC		03/29/2018	Activity	\$1,250.00	\$1,250.00	\$1,250.00
SHADOW WOOD PROPERTIES LLC	X	03/22/2018	General	\$1,456.19	\$1,456.19	\$1,456.19
SHAHANA S HALEEM	X	03/22/2018	General	\$30.00	\$30.00	\$30.00
SHAHPAR & SHARON RAZMZAN	X	03/08/2018	General	\$1,584.00	\$1,584.00	\$1,584.00
SHAMIM M HUQ	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
SHAMONEE ELISE WILLIAMS		03/29/2018	General	\$61.00	\$61.00	\$61.00
SHANNON GUTIERREZ		03/09/2018	Activity	\$51.31	\$51.31	\$51.31
SHANNON K JAGDEO		03/29/2018	General	\$200.00	\$200.00	\$200.00
SHANNON SELIG		03/02/2018	Grant	\$613.49	\$613.49	\$613.49
SHANTA KINSON		03/29/2018	General	\$70.00	\$70.00	\$70.00
SHAR MUSIC		03/01/2018	Activity	\$373.56	\$373.56	\$373.56
SHAR PRODUCTS COMPANY		03/08/2018	General	\$5.98	\$5.98	\$5.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHARE AMERICA!		03/15/2018	General	\$2.00	\$2.00	
		03/31/2018	General	\$2.00	\$2.00	\$4.00
SHAREE MOORE		03/02/2018	Grant	\$269.50	\$269.50	
		03/23/2018	Grant	\$426.19	\$426.19	\$695.69
SHAREEN B QUINTERO		03/09/2018	General	\$13.08	\$13.08	\$13.08
SHARHONDA GROVER		03/01/2018	General	\$35.00	\$35.00	\$35.00
SHARON BASSI		03/09/2018	General	\$60.00	\$60.00	\$60.00
SHARON BROCKMAN	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
SHARON CREED	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
SHARON FARRAH		03/23/2018	General	\$271.37	\$271.37	\$271.37
SHARON L HOGUE		03/09/2018	General	\$96.47	\$96.47	\$96.47
SHARON PAUL		03/29/2018	General	\$362.34	\$362.34	\$362.34
SHARYN GOEMMER		03/02/2018	General	\$261.25	\$261.25	\$261.25
SHAWN'S CUSTOM TEES		03/01/2018	Activity	\$528.00	\$528.00	
		03/22/2018	Activity	\$1,346.00	\$1,346.00	
		03/29/2018	Activity	\$80.00	\$80.00	\$1,954.00
SHAYLA RODRIGUEZ BELL		03/01/2018	General	\$308.40	\$308.40	
		03/09/2018	Activity	\$50.23	\$50.23	\$358.63
SHELBY DEMPSEY		03/02/2018	General	\$78.00	\$78.00	\$78.00
SHELBY ELIZABETH JACK	X	03/08/2018	General	\$857.67	\$857.67	\$857.67
SHELBY SEMANDS		03/08/2018	Activity	\$180.00	\$180.00	\$180.00
SHELLPOINT MORTGAGE SERVICING	X	03/08/2018	General	\$1,781.11	\$1,781.11	\$1,781.11
SHERI HOFFMAN		03/23/2018	Grant	\$191.30	\$191.30	\$191.30
SHERIDAN A PORTER	X	03/22/2018	General	\$1,114.85	\$1,114.85	\$1,114.85
SHERRI E SMITH		03/02/2018	Activity	\$52.04		
			Grant	\$337.48	\$389.52	\$389.52
SHERRY FRANK		03/22/2018	General	\$600.00	\$600.00	\$600.00
SHERRY L DONNER	X	03/08/2018	General	\$1,247.04	\$1,247.04	\$1,247.04
SHERRY MILLER		03/22/2018	General	\$209.14	\$209.14	
		03/29/2018	Activity	\$300.00	\$300.00	\$509.14
SHERWIN WILLIAMS		03/01/2018	General	\$2,275.00	\$2,275.00	
		03/08/2018	General	\$6,982.48		
		03/29/2018	General	\$56.22	\$7,038.70	
			\$2,814.25	\$2,814.25	\$12,127.95	
SHERYL LYNN COALIRON		03/08/2018	Activity	\$200.00	\$200.00	\$200.00
SHI GOVERNMENT SOLUTIONS INC		03/01/2018	General	\$53,831.80	\$53,831.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/22/2018	Child Nutrition General	\$15,403.50 \$57,824.70	\$73,228.20	\$127,060.00
SHILPA PANDEY		03/01/2018	Grant	\$137.50	\$137.50	
		03/29/2018	Grant	\$298.25	\$298.25	\$435.75
SHIN TYNG JIANG		03/23/2018	Grant	\$327.82	\$327.82	\$327.82
SHIPLEY DONUTS		03/29/2018	Activity	\$222.40	\$222.40	\$222.40
SHIRLEY ASTWOOD		03/08/2018	General	\$318.75	\$318.75	\$318.75
SHIRLEY HOLSTIEN		03/01/2018	Activity	\$89.00	\$89.00	
		03/29/2018	General	\$60.00	\$60.00	\$149.00
SHONDA GUTHRIE		03/29/2018	Activity Grant	\$2,700.00 \$1,350.00	\$4,050.00	\$4,050.00
SIDELINE BLING		03/22/2018	Activity	\$45.00	\$45.00	\$45.00
SIGN SOLUTIONS		03/01/2018	Activity	\$22.75	\$22.75	
		03/08/2018	Activity	\$2,174.00	\$2,174.00	
		03/22/2018	Activity	\$1,158.50	\$1,158.50	\$3,355.25
SIGNS NOW		03/01/2018	General	\$1,375.00	\$1,375.00	\$1,375.00
SIGNTEX OUTDOOR INC		03/29/2018	General	\$576.00	\$576.00	\$576.00
SILVESTRE CUEVAS SR		03/01/2018	General	\$290.00	\$290.00	
		03/08/2018	General	\$332.50	\$332.50	
		03/22/2018	General	\$345.00	\$345.00	
		03/29/2018	General	\$290.00	\$290.00	\$1,257.50
SILVIA GARCIA		03/29/2018	Activity	\$25.00	\$25.00	\$25.00
SIMON C & CORRINE WOOLER	X	03/08/2018	General	\$1,120.00	\$1,120.00	\$1,120.00
SIMON I & PAULINE MMA EHIEMUA	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
SIMON POWELL		03/01/2018	General	\$270.00	\$270.00	
		03/08/2018	General	\$265.00	\$265.00	
		03/22/2018	General	\$230.00	\$230.00	
		03/29/2018	General	\$400.00	\$400.00	\$1,165.00
SIRIUS		03/01/2018	General	\$880.00	\$880.00	\$880.00
SIX FLAGS FIESTA TX		03/08/2018	Activity	\$3,198.50	\$3,198.50	\$3,198.50
SKILLS USA		03/29/2018	Activity	\$216.00	\$216.00	\$216.00
SKILLS USA DISTRICT 8		03/08/2018	Activity	\$1,125.00	\$1,125.00	\$1,125.00
SKILLS USA NATIONAL		03/08/2018	Activity	\$16.00	\$16.00	\$16.00
SKILLS USA TEXAS		03/22/2018	Activity	\$2,550.00	\$2,550.00	
		03/29/2018	Activity	\$150.00	\$150.00	\$2,700.00
SKI'S CUSTOM WATERWORX LLC		03/29/2018	General	\$892.80	\$892.80	\$892.80
SKYLAR PERKINS		03/01/2018	Child Nutrition	\$16.00	\$16.00	\$16.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SLS	X	03/22/2018	General	\$253.84	\$253.84	\$253.84
SMART GROUP SYSTEMS		03/29/2018	General	\$7,446.00	\$7,446.00	\$7,446.00
SMARTSCHOOL SYSTEMS		03/08/2018	General Grant	\$430.00 \$3,392.09	\$3,822.09	\$3,822.09
SNAK KING CORPORATION		03/29/2018	Child Nutrition	\$4,826.25	\$4,826.25	\$4,826.25
SNAP ON INDUSTRIAL		03/22/2018	General	\$2,423.36	\$2,423.36	\$2,423.36
SOCIAL STUDIES SCHOOL SERVICE		03/29/2018	Activity General	\$39.75 \$331.22	\$370.97	\$370.97
SOCIAL STUDIES SUCCESS LLC		03/29/2018	General	\$100.00	\$100.00	\$100.00
SOCIAL THINKING		03/08/2018 03/22/2018	General General Grant	\$143.14 \$426.78 \$146.36	\$143.14 \$573.14	\$716.28
SOFEC INC	X	03/22/2018	General	\$19,480.81	\$19,480.81	\$19,480.81
SOMMERALL 44 DEVELOPMENT PARTNERS L	X X X X X X X X X X X X X X X X X X	03/22/2018	General General General General General General General General General General General General General General General General General General	\$10.74 \$.82 \$.62 \$2.16 \$.47 \$6.36 \$4.38 \$.06 \$.20 \$13.73 \$5.07 \$3.70 \$1.46 \$1.40 \$1.20	\$52.37	\$52.37
SONIA BABU		03/09/2018	Grant	\$140.61	\$140.61	\$140.61
SONIA DESOUZA		03/29/2018	General	\$13.08	\$13.08	\$13.08
SONIA FASULLO		03/29/2018	Activity	\$50.00	\$50.00	\$50.00
SONIC DRIVE IN OF JONES RD	X	03/22/2018	General	\$317.58	\$317.58	\$317.58
SONOVA USA INC		03/29/2018	Grant	\$1,403.06	\$1,403.06	\$1,403.06
SONYA CLARK		03/09/2018	General	\$110.64	\$110.64	\$110.64
SONYA CLARK - PLEASE USE 00162386		03/09/2018	Grant	\$182.50	\$182.50	\$182.50
SOPHIA DELGADO		03/29/2018	Activity	\$100.00	\$100.00	\$100.00
SOPHIA PRISKE		03/01/2018	Activity	\$100.00	\$100.00	\$100.00
SOUTH TEXAS GRAPHIC SPEC INC		03/08/2018	General	\$20.00	\$20.00	\$20.00
SOUTHEASTERN PERFORM APPAREL		03/01/2018 03/08/2018	Bond Funds General General	\$2,251.34 \$4,994.06 \$1,298.17	\$7,245.40 \$1,298.17	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/22/2018	General	\$6,254.10	\$6,254.10	\$14,797.67
SOUTHERN FLORAL CO		03/01/2018	Activity	\$643.67		
			General	\$47.00	\$690.67	
		03/08/2018	Activity	\$711.04		
			General	\$1,119.23	\$1,830.27	
		03/22/2018	Activity	\$746.84	\$746.84	
		03/29/2018	Activity	\$1,501.78	\$1,501.78	\$4,769.56
SOUTHERN ICE CREAM SHOP		03/29/2018	Child Nutrition	\$42,550.20	\$42,550.20	\$42,550.20
SOUTHERN MAID DONUTS	X	03/22/2018	General	\$86.64	\$86.64	\$86.64
SOUTHERN TIRE MART LLC		03/01/2018	General	\$26,877.00	\$26,877.00	
		03/22/2018	General	\$22,920.00	\$22,920.00	
		03/29/2018	Child Nutrition	\$3,138.00	\$3,138.00	\$52,935.00
SOUTHWASTE DISPOSAL LLC		03/29/2018	General	\$1,503.50	\$1,503.50	\$1,503.50
SOUTHWEST BOOK COMPANY		03/01/2018	Activity	\$5,996.16	\$5,996.16	
		03/08/2018	Activity	\$1,432.46	\$1,432.46	
		03/22/2018	General	\$440.16	\$440.16	\$7,868.78
SOUTHWEST SCHOOL & OFFICE SUPPLY		03/01/2018	General	\$3,944.50	\$3,944.50	
		03/08/2018	General	\$10,340.69	\$10,340.69	\$14,285.19
SOUTHWEST TEXAS EQUIP DIST		03/01/2018	General	\$348.40	\$348.40	
		03/08/2018	Child Nutrition	\$225.00	\$225.00	
		03/22/2018	General	\$735.80	\$735.80	\$1,309.20
SOUTHWEST TRUCK RIG & EQUIP		03/01/2018	General	\$72.52	\$72.52	\$72.52
SPACE CENTER HOUSTON		03/08/2018	Activity	\$1,232.10	\$1,232.10	\$1,232.10
SPACE CITY NSDA		03/22/2018	Activity	\$1,300.00		
			General	\$710.00	\$2,010.00	
		03/29/2018	Activity	\$1,910.00	\$1,910.00	\$3,920.00
SPARKLETTS/SIERRA SPRINGS		03/08/2018	Activity	\$63.95	\$63.95	
		03/29/2018	Activity	\$109.93	\$109.93	\$173.88
SPARKPOINT INNOVATIONS		03/08/2018	Grant	\$1,998.45	\$1,998.45	\$1,998.45
SPECIALIZED ASSESSMENT & CONSULTING		03/08/2018	Grant	\$2,130.00	\$2,130.00	
		03/29/2018	Grant	\$3,269.50	\$3,269.50	\$5,399.50
SPECIALTY SUPPLY INSTALLATION		03/08/2018	General	\$1,542.95	\$1,542.95	\$1,542.95
SPECTRUM CORPORATION		03/08/2018	General	\$1,056.37	\$1,056.37	\$1,056.37
SPEECH CORNER		03/01/2018	Grant	\$655.41	\$655.41	
		03/08/2018	General	\$344.79		
			Grant	\$183.88	\$528.67	
		03/22/2018	General	\$51.93		
			Grant	\$545.71	\$597.64	\$1,781.72
SPENCER CLEANER		03/08/2018	Activity	\$691.00	\$691.00	\$691.00
SPENCER ROAD PUD		03/08/2018	General	\$943.75	\$943.75	\$943.75
SPIRIT MONKEY LLC		03/01/2018	Activity	\$120.00	\$120.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/22/2018	Activity	\$120.00	\$120.00	
		03/29/2018	Activity	\$2,580.00	\$2,580.00	\$2,820.00
SPIRIT WORX LLC		03/22/2018	Activity	\$1,573.52	\$1,573.52	\$1,573.52
SPORTDECALS SPORT & SPIRIT PRODUCTS		03/22/2018	General	\$795.00	\$795.00	
		03/29/2018	Bond Funds	\$845.00	\$845.00	\$1,640.00
SPORTEE INK		03/08/2018	Activity	\$2,325.00	\$2,325.00	
		03/22/2018	Activity	\$1,527.50	\$1,527.50	
		03/29/2018	Activity	\$4,736.50	\$4,736.50	\$8,589.00
SPRADIN YU-LI	X	03/22/2018	General	\$52.98	\$52.98	\$52.98
SPRING CREEK BARBEQUE #2LTD		03/22/2018	General	\$2,689.70	\$2,689.70	\$2,689.70
SPRINGHILL SUITES CYPRESS		03/01/2018	Activity	\$4,118.00	\$4,118.00	\$4,118.00
SPRINT		03/08/2018	Grant	\$489.86	\$489.86	
		03/22/2018	General	\$31.59	\$31.59	
		03/29/2018	General	\$4,626.59	\$4,626.59	\$5,148.04
SSB MANUFACTURING COMPANY	X	03/22/2018	General	\$718.89	\$718.89	\$718.89
STACEY DAWN REALTY & MORTGAGE LP	X	03/22/2018	General	\$14.16	\$14.16	\$14.16
STACEY GRAYSON		03/29/2018	Activity	\$841.98	\$841.98	\$841.98
STACI SKEHAN		03/23/2018	General	\$32.70	\$32.70	\$32.70
STACIE R WICKE		03/09/2018	Activity	\$260.05	\$260.05	\$260.05
STACY DURHAM		03/29/2018	General	\$7.46	\$7.46	\$7.46
STACY MCGEE		03/02/2018	General	\$10.14	\$10.14	\$10.14
STACYE WHITE		03/23/2018	Grant	\$113.36	\$113.36	\$113.36
STAGELIGHT INC		03/08/2018	Activity	\$297.90	\$297.90	\$297.90
STAN MCMILLIAN		03/01/2018	General	\$50.00	\$50.00	
		03/08/2018	General	\$50.00	\$50.00	\$100.00
STANDARD COFFEE SERVICE CO		03/22/2018	Activity	\$425.21	\$425.21	
		03/29/2018	Activity	\$425.21	\$425.21	\$850.42
STANDARD STATIONERY SUPPLY		03/01/2018	General	\$17,538.60	\$17,538.60	\$17,538.60
STANLEY A & TERESA WALLER	X	03/22/2018	General	\$551.58	\$551.58	\$551.58
STAPLES		03/01/2018	General	\$190.17		
			Grant	\$602.80	\$792.97	
		03/08/2018	Activity	\$156.99		
			General	\$1,112.28	\$1,269.27	
		03/22/2018	Activity	\$71.20		
			General	\$1,146.11		
			Grant	\$1,338.23	\$2,555.54	
		03/29/2018	Activity	\$345.00		
			General	\$545.67		
			Grant	\$574.48	\$1,465.15	\$6,082.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STAR ONE CREDIT UNION	X	03/08/2018	General	\$1,014.64	\$1,014.64	\$1,014.64
STAR WOK ASIAN BISTRO	X	03/22/2018	General	\$5.22	\$5.22	\$5.22
STARTEX TITLE AGENCY LLC	X	03/22/2018	General	\$72.90	\$72.90	\$72.90
STATE BOARD EDUCATOR CERTI		03/01/2018 03/29/2018	General General	\$57.00 \$57.00	\$57.00 \$57.00	\$114.00
STATE OF FLORIDA DISBURSEMENT UNIT		03/15/2018 03/31/2018	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEEL SUPPLY LP		03/01/2018 03/08/2018 03/22/2018 03/29/2018	Activity General General Activity Activity General	\$5,206.22 \$2,911.54 \$1,263.78 \$3,035.18 \$3,012.07 \$16,235.49	\$8,117.76 \$1,263.78 \$3,035.18	\$31,664.28
STEFAN MURAT		03/09/2018 03/23/2018 03/29/2018	General General General	\$42.00 \$78.48 \$200.00	\$42.00 \$78.48 \$200.00	\$320.48
STEFANIE R WARE		03/09/2018 03/29/2018	General General	\$173.31 \$16.97	\$173.31 \$16.97	\$190.28
STEFANIE STEPHENS		03/29/2018	Activity General	\$178.78 \$200.00	\$378.78	\$378.78
STEFANIE YATES		03/29/2018	Grant	\$179.85	\$179.85	\$179.85
STEPHANIE A PLANT		03/23/2018 03/29/2018	General General	\$31.98 \$79.75	\$31.98 \$79.75	\$111.73
STEPHANIE BAKER		03/22/2018 03/29/2018	Activity Child Nutrition	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
STEPHANIE CAVNAR JOHNSON		03/29/2018	General	\$196.00	\$196.00	\$196.00
STEPHANIE ENGLAND		03/29/2018	General	\$13.08	\$13.08	\$13.08
STEPHANIE STOVALL		03/09/2018	Activity	\$22.48	\$22.48	\$22.48
STEPHANIE SUAREZ		03/29/2018	Child Nutrition	\$27.75	\$27.75	\$27.75
STEPHEN A & MARGERY H CRANFORD	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
STEPHEN CABANISS		03/09/2018	Grant	\$829.05	\$829.05	\$829.05
STEPHEN COATES		03/22/2018 03/29/2018	General General	\$435.00 \$145.00	\$435.00 \$145.00	\$580.00
STEPHEN ROBERTS		03/08/2018 03/29/2018	General General	\$130.17 \$64.26	\$130.17 \$64.26	\$194.43
STEPS TO LITERACY LLC		03/01/2018 03/22/2018 03/29/2018	General Grant Grant Grant	\$2,969.18 \$295.69 \$266.80 \$515.25	\$3,264.87 \$266.80	\$4,046.92
STEVE BRASWELL		03/22/2018	General	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVE L & JAN CROW	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
STEVE SILVA		03/29/2018	General	\$150.00	\$150.00	\$150.00
STEVE SPANGLER SCIENCE		03/22/2018	Activity	\$70.95	\$70.95	\$70.95
STEVE WEISS MUSIC		03/22/2018	Activity	\$117.94	\$117.94	\$117.94
STEVEN A GRIFFITH ET AL	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
STEVEN A WALTERS		03/22/2018 03/29/2018	General General	\$87.06 \$144.76	\$87.06 \$144.76	\$231.82
STEVEN B CROOK	X	03/22/2018	General	\$720.00	\$720.00	\$720.00
STEVEN DUNBAR	X	03/22/2018	General	\$941.37	\$941.37	\$941.37
STEVEN J DENSON	X	03/22/2018	General	\$2,639.37	\$2,639.37	\$2,639.37
STEVEN KING		03/01/2018 03/08/2018 03/22/2018 03/29/2018	General General General General	\$265.00 \$290.00 \$75.00 \$67.50	\$265.00 \$290.00 \$75.00 \$67.50	\$697.50
STEVEN P KENNEDY	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
STEVEN R & JANA M GREEN	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
STEVEN S STONE		03/23/2018 03/29/2018	General General	\$25.07 \$53.41	\$25.07 \$53.41	\$78.48
STEVEN TODD OBRIEN		03/22/2018	General	\$208.95	\$208.95	\$208.95
STEVEN W SMITH		03/29/2018	General	\$3,629.10	\$3,629.10	\$3,629.10
STEWART PRESNALL		03/01/2018	General	\$300.00	\$300.00	\$300.00
STEWART TITLE CO	X	03/08/2018	General	\$2,364.68	\$2,364.68	\$2,364.68
STORE IT ALL STORAGE FM 529 LLC	X	03/22/2018	General	\$3,910.15	\$3,910.15	\$3,910.15
STRENGTH TRACKER		03/22/2018	Activity	\$116.67	\$116.67	\$116.67
STRINGS		03/08/2018	Activity	\$40.00	\$40.00	\$40.00
STRIPING UNLIMITED/ROCKTEK PAVING		03/08/2018	General	\$6,060.00	\$6,060.00	\$6,060.00
STUART CORDER		03/29/2018	General	\$55.00	\$55.00	\$55.00
STUART R SNOW		03/29/2018	General	\$163.50	\$163.50	\$163.50
STUDIO MOVIE GRILL		03/22/2018	Activity	\$5,201.04	\$5,201.04	\$5,201.04
STUDIO PRINT DIRECT		03/22/2018	Activity	\$835.00	\$835.00	\$835.00
STUMPS / SHINDIGZ		03/01/2018 03/08/2018	Activity Activity	\$143.26 \$194.31	\$143.26 \$194.31	\$337.57
STUMPS PROM		03/08/2018	Activity	\$243.70	\$243.70	\$243.70
SUAMI TORRES		03/29/2018	Activity	\$37.98	\$37.98	\$37.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUBURBIA MOTORS	X	03/22/2018	General	\$9.88	\$9.88	\$9.88
SUBWAY #31307	X	03/22/2018	General	\$335.58	\$335.58	\$335.58
SUFYAN YOUSUF		03/08/2018	Activity	\$75.00	\$75.00	\$75.00
SULEMA TAMEZ		03/29/2018	Grant	\$35.00	\$35.00	\$35.00
SULLIVAN SUPPLY SOUTH INC		03/01/2018	Activity	\$577.19		
			General	\$435.00	\$1,012.19	
		03/22/2018	General	\$3,352.58	\$3,352.58	\$4,364.77
SUMMIT ELECTRIC		03/01/2018	General	\$1,051.10	\$1,051.10	
		03/08/2018	General	\$241.93	\$241.93	
		03/22/2018	General	\$473.20	\$473.20	
		03/29/2018	General	\$10,757.95	\$10,757.95	\$12,524.18
SUNDIAL SERVICES		03/22/2018	Activity	\$80.00	\$80.00	\$80.00
SUNLINE PRODUCTS		03/01/2018	Activity	\$2,269.77	\$2,269.77	
		03/08/2018	Activity	\$3,762.18	\$3,762.18	
		03/22/2018	Activity	\$1,674.88	\$1,674.88	
		03/29/2018	Activity	\$3,245.87	\$3,245.87	\$10,952.70
SUPER DUPER INC		03/01/2018	General	\$1,711.74		
			Grant	\$773.81	\$2,485.55	
		03/08/2018	General	\$1,053.75		
			Grant	\$7,374.49	\$8,428.24	
		03/22/2018	Grant	\$473.85	\$473.85	\$11,387.64
SUPERIOR TROPHIES		03/22/2018	Activity	\$145.51	\$145.51	\$145.51
SUPPORTING SUCCESS FOR CHILDREN		03/01/2018	Grant	\$492.95	\$492.95	\$492.95
SURENDRA BHAT		03/01/2018	Activity	\$281.00	\$281.00	\$281.00
SUSAN A TIPTON		03/29/2018	Grant	\$232.17	\$232.17	\$232.17
SUSAN JARVIS		03/09/2018	General	\$4.78	\$4.78	\$4.78
SUSAN MAY		03/22/2018	General	\$309.00	\$309.00	\$309.00
SUSAN REDMOND		03/02/2018	General	\$62.50	\$62.50	\$62.50
SUSAN SCARBOROUGH		03/08/2018	Activity	\$400.00	\$400.00	\$400.00
SUSAN W PRESLEY		03/02/2018	Grant	\$47.12	\$47.12	\$47.12
SUSANNAH YOUNG		03/09/2018	General	\$68.13		
			Grant	\$162.00	\$230.13	\$230.13
SUZANNE DAVIES		03/23/2018	Activity	\$22.43	\$22.43	\$22.43
SUZANNE L MUMME		03/02/2018	General	\$30.00	\$30.00	
		03/23/2018	Grant	\$38.15	\$38.15	\$68.15
SUZANNE NICKS		03/23/2018	Activity	\$84.83	\$84.83	\$84.83
SVETLANA ANTSULEVICH		03/02/2018	Activity	\$60.00	\$60.00	\$60.00
SWAGG DESIGNS		03/08/2018	Activity	\$88.00	\$88.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/22/2018	Activity	\$176.00	\$176.00	\$264.00
SWE HOMES L P	X X	03/08/2018	General General	\$462.24 \$1,166.75	\$1,628.99	\$1,628.99
SWEETWATER POOLS INC		03/01/2018	General	\$1,369.50	\$1,369.50	\$1,369.50
SWEETWATER SOUND INC		03/08/2018	General	\$2,132.85	\$2,132.85	\$2,132.85
SWF HOMES LLC	X	03/08/2018	General	\$1,368.00	\$1,368.00	\$1,368.00
SYEDAH RASHID	X	03/22/2018	General	\$1,633.46	\$1,633.46	\$1,633.46
SYLVIA J KRUEGER		03/23/2018	General	\$176.14	\$176.14	\$176.14
SYLVIA M CASTENEDA	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
SYLVIA S FORD		03/29/2018	Activity	\$2,619.30	\$2,619.30	\$2,619.30
SYSCO HOUSTON INC		03/01/2018 03/08/2018 03/22/2018 03/29/2018	General General General General	\$16,669.01 \$5,802.19 \$7,430.61 \$5,873.97	\$16,669.01 \$5,802.19 \$7,430.61 \$5,873.97	\$35,775.78
T CASE		03/29/2018	Grant	\$70.00	\$70.00	\$70.00
T3 PROMOTIONS		03/01/2018 03/08/2018 03/22/2018 03/29/2018	Activity Child Nutrition Activity Activity Activity	\$1,963.50 \$10,480.70 \$1,136.00 \$10,538.67 \$802.00	\$12,444.20 \$1,136.00 \$10,538.67 \$802.00	\$24,920.87
TABETHA MCKINNEY		03/09/2018	General	\$9.31	\$9.31	\$9.31
TACAC		03/08/2018	General	\$2,200.00	\$2,200.00	\$2,200.00
TACOLAND MEX-MEX TACOS		03/08/2018	Activity	\$417.50	\$417.50	\$417.50
TAEA HEADQUARTERS		03/01/2018 03/29/2018	Activity Activity	\$20.00 \$345.00	\$20.00 \$345.00	\$365.00
TAM INTERNATIONAL	X	03/22/2018	General	\$94,874.69	\$94,874.69	\$94,874.69
TAM TRAN	X	03/22/2018	General	\$2,270.42	\$2,270.42	\$2,270.42
TAMARA SHERRILL		03/01/2018	General	\$61.00	\$61.00	\$61.00
TAMEKA R LAWSON		03/01/2018 03/08/2018 03/22/2018 03/29/2018	General General General General	\$75.00 \$55.00 \$110.00 \$230.00	\$75.00 \$55.00 \$110.00 \$230.00	\$470.00
TAMERA HUFFMAN		03/23/2018	Grant	\$60.22	\$60.22	\$60.22
TAMIKA IDLEBIRD		03/01/2018	General	\$105.00	\$105.00	\$105.00
TAMIS CORPORATION		03/01/2018 03/08/2018	General General	\$2,328.31 \$1,627.80	\$2,328.31 \$1,627.80	\$3,956.11
TAMMI RALEY		03/08/2018	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAMMY R MCINTYRE		03/09/2018	Grant	\$257.24	\$257.24	\$257.24
TAMMY BLANKENSHIP		03/23/2018	General	\$322.14	\$322.14	\$322.14
TAMMY PATTERSON		03/01/2018	Activity	\$200.00	\$200.00	
		03/08/2018	General	\$225.00	\$225.00	
		03/22/2018	General	\$350.00	\$350.00	
		03/29/2018	Activity	\$250.00	\$250.00	\$1,025.00
TAMMY WARREN		03/08/2018	General	\$14.19	\$14.19	
		03/09/2018	General	\$12.77	\$12.77	\$26.96
TAN TRAN	X	03/22/2018	General	\$114.58	\$114.58	\$114.58
TANG T BUI	X	03/22/2018	General	\$195.11	\$195.11	\$195.11
TANNER MICHAEL KING		03/22/2018	General	\$405.00	\$405.00	\$405.00
TANYA GONZALEZ		03/01/2018	Activity	\$108.00	\$108.00	\$108.00
TARA MAXWELL		03/09/2018	General	\$74.67	\$74.67	
		03/23/2018	General	\$133.53	\$133.53	\$208.20
TARANA TAYLOR		03/22/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TARGET SPECIALTY PRODUCTS		03/29/2018	General	\$590.40	\$590.40	\$590.40
TARYN GORE		03/23/2018	Grant	\$44.69	\$44.69	\$44.69
TASA/TPERF		03/29/2018	General	\$150.00	\$150.00	\$150.00
TASB		03/01/2018	General	\$98.24	\$98.24	
		03/08/2018	General	\$130.24	\$130.24	
		03/22/2018	General	\$1,140.00	\$1,140.00	\$1,368.48
TASCO		03/01/2018	General	\$731.23	\$731.23	\$731.23
TASO HOUSTON SOFTBALL		03/01/2018	General	\$1,925.00	\$1,925.00	\$1,925.00
TASPA		03/08/2018	General	\$330.00	\$330.00	\$330.00
TASSP		03/29/2018	General	\$225.00	\$225.00	\$225.00
TASSP REGION IV		03/15/2018	General	\$9.79	\$9.79	\$9.79
TAYLOR BARON		03/08/2018	Activity	\$875.12		
			General	\$312.00	\$1,187.12	\$1,187.12
TAYLOR MUSIC INC		03/08/2018	General	\$9,020.00	\$9,020.00	\$9,020.00
TAYLOR TECHNOLOGIES INC		03/08/2018	General	\$549.57	\$549.57	\$549.57
TCEA REGISTRATION		03/01/2018	Grant	\$1,854.00	\$1,854.00	
		03/29/2018	General	\$309.00	\$309.00	\$2,163.00
TCG ADMINISTRATORS		03/01/2018	General	\$4,692.00	\$4,692.00	
		03/29/2018	General	\$4,711.50	\$4,711.50	\$9,403.50
TCU OFFICE OF EXTENDED EDUCATION		03/22/2018	General	\$500.00	\$500.00	\$500.00
TEACHERS DISCOVERY		03/22/2018	General	\$543.68	\$543.68	\$543.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEACHING SYSTEMS INC		03/01/2018	General	\$1,499.09		
			Grant	\$3,702.05	\$5,201.14	
		03/08/2018	General	\$1,434.00	\$1,434.00	
		03/22/2018	General	\$622.15	\$622.15	
		03/29/2018	General	\$500.00	\$500.00	\$7,757.29
TECHLAND HOUSTON		03/01/2018	Activity	\$1,464.96	\$1,464.96	
		03/08/2018	Activity	\$764.81	\$764.81	\$2,229.77
TECHNICAL LABORATORY SYST		03/01/2018	General	\$4,451.20	\$4,451.20	
		03/22/2018	General	\$2,611.00	\$2,611.00	
		03/29/2018	General	\$3,420.00	\$3,420.00	\$10,482.20
TECHS4TEX FOUNDATION		03/22/2018	Activity	\$720.00	\$720.00	\$720.00
TEEN AND FAMILY SERVICES		03/01/2018	Grant	\$350.00	\$350.00	\$350.00
TEJAS MATERIALS		03/08/2018	General	\$177.41	\$177.41	
		03/22/2018	General	\$184.00	\$184.00	\$361.41
TELERIK INC		03/29/2018	General	\$5,604.90	\$5,604.90	\$5,604.90
TEP CANDIDA	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
TERESA A RYCHLIK		03/23/2018	General	\$276.51	\$276.51	\$276.51
TERESA J BIGGS	X	03/22/2018	General	\$148.58	\$148.58	\$148.58
TERESA L HULL		03/02/2018	General	\$141.00	\$141.00	
		03/09/2018	General	\$249.55	\$249.55	\$390.55
TERESA WEEKLEY		03/23/2018	General	\$293.10	\$293.10	\$293.10
TERRACON CONSULTANTS INC		03/08/2018	Bond Funds	\$3,360.00	\$3,360.00	
		03/29/2018	Bond Funds	\$7,100.00	\$7,100.00	\$10,460.00
TERRANCE T J PETERMAN		03/29/2018	General	\$200.00	\$200.00	\$200.00
TERRI HARREL		03/02/2018	Grant	\$18.54	\$18.54	\$18.54
TERRIE H SCHEXNAIDER		03/02/2018	Activity	\$44.94	\$44.94	
		03/29/2018	Activity	\$125.34	\$125.34	\$170.28
TERRY BURNSIDE	X	03/22/2018	General	\$345.60	\$345.60	\$345.60
TERRY L & RHONDA LINDNER	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
TERRY L ZIMMERMAN		03/23/2018	General	\$207.10	\$207.10	\$207.10
TERRY STANLEY		03/08/2018	General	\$100.00	\$100.00	\$100.00
TERRY WINGATE		03/08/2018	General	\$155.58	\$155.58	\$155.58
TESCO INDUSTRIES LP		03/29/2018	Activity	\$247.00	\$247.00	\$247.00
TEXAS A&M UNIV FINANCIAL MANAGEMENT		03/01/2018	General	\$127.31	\$127.31	\$127.31
TEXAS AMERICAN TITLE	X	03/22/2018	General	\$311.20	\$311.20	\$311.20
TEXAS AMERICAN TITLE COMPANY	X	03/22/2018	General	\$421.47	\$421.47	\$421.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ART EDUCATION ASSN		03/29/2018	Activity	\$450.00	\$450.00	\$450.00
TEXAS ART SUPPLY		03/01/2018 03/08/2018	General General	\$92.07 \$314.67	\$92.07 \$314.67	\$406.74
TEXAS ASCD		03/01/2018	General	\$139.00	\$139.00	\$139.00
TEXAS ASL EDUCATORS		03/22/2018 03/29/2018	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
TEXAS ASSC SCHOOL ADMINISTRATORS		03/29/2018	General	\$765.00	\$765.00	\$765.00
TEXAS ASSN SCHOOL PERSL ADMIN		03/08/2018 03/29/2018	General General	\$525.00 \$230.00	\$525.00 \$230.00	\$755.00
TEXAS ASSN STUDENT COUNCILS		03/22/2018	Activity	\$2,500.00	\$2,500.00	\$2,500.00
TEXAS ASSOC OF WATER POLO OFFICIALS		03/29/2018	Activity	\$100.00	\$100.00	\$100.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		03/01/2018 03/29/2018	General General	\$75.00 \$340.00	\$75.00 \$340.00	\$415.00
TEXAS ASSOC SUPER/CURR DEV		03/29/2018	General	\$139.00	\$139.00	\$139.00
TEXAS BUSINESS LENDERS GROUP	X	03/08/2018	General	\$1,029.66	\$1,029.66	\$1,029.66
TEXAS CLASSROOM TEACHERS ASSN		03/15/2018 03/31/2018	General General	\$634.01 \$634.01	\$634.01 \$634.01	\$1,268.02
TEXAS COMPUTER EDUCATION ASSOC		03/22/2018	Grant	\$1,077.00	\$1,077.00	\$1,077.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		03/08/2018 03/29/2018	General General	\$104.00 \$105.00	\$104.00 \$105.00	\$209.00
TEXAS DESTINATION IMAGINATION		03/22/2018	General	\$3,425.00	\$3,425.00	\$3,425.00
TEXAS DIVISION OF ADVANTAGE TITLE,	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
TEXAS DOW EMPLOYEES CU (LERETA)	X	03/22/2018	General	\$1,115.04	\$1,115.04	\$1,115.04
TEXAS EDUCATION AGENCY		03/01/2018 03/08/2018 03/22/2018	General General General	\$455.00 \$65.00 \$260.00	\$455.00 \$65.00 \$260.00	\$780.00
TEXAS EDUCATION AGENCY - MSC		03/22/2018	General	\$1,038.82	\$1,038.82	\$1,038.82
TEXAS ELEM PRINCIPALS & SUPV		03/15/2018 03/31/2018	General General	\$167.66 \$167.66	\$167.66 \$167.66	\$335.32
TEXAS FFA ASSOCIATION		03/01/2018 03/08/2018	Activity Activity	\$430.00 \$420.00	\$430.00 \$420.00	\$850.00
TEXAS GUARANTEED STUDENT LOANS		03/15/2018 03/31/2018	General General	\$9,211.17 \$10,300.44	\$9,211.17 \$10,300.44	\$19,511.61
TEXAS HEALTH & HUMAN SERVICES COMM		03/08/2018	General	\$1,008.00	\$1,008.00	\$1,008.00
TEXAS HEALTH OCCUPATIONS ASSOC INC		03/29/2018	Grant	\$2,600.00	\$2,600.00	\$2,600.00
TEXAS HOSA		03/08/2018	Activity	\$175.00	\$175.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS IBI GROUP INC		03/08/2018	Bond Funds	\$177,907.24	\$177,907.24	
		03/22/2018	Bond Funds	\$9,165.54	\$9,165.54	
		03/29/2018	Bond Funds	\$17,578.36	\$17,578.36	\$204,651.14
TEXAS INSTRUMENTS		03/08/2018	General	\$400.00	\$400.00	
		03/22/2018	General	\$45.95	\$45.95	\$445.95
TEXAS K-12 CTO COUNCIL		03/22/2018	General	\$150.00	\$150.00	\$150.00
TEXAS LIBRARY ASSOCIATION		03/08/2018	Activity Grant	\$125.00 \$344.00	\$469.00	\$469.00
TEXAS SCENIC COMPANY INC		03/22/2018	Activity	\$2,190.00	\$2,190.00	\$2,190.00
TEXAS SCHOOL ADMINISTRATORS LEGAL		03/22/2018	General	\$600.00	\$600.00	\$600.00
TEXAS SCHOOL FOR THE BLIND AND		03/29/2018	Grant	\$50.00	\$50.00	\$50.00
TEXAS STATE HISTORICAL ASSOCIATION		03/08/2018	Activity	\$50.00	\$50.00	
		03/22/2018	General	\$990.00	\$990.00	\$1,040.00
TEXAS STATE MATHEMATICS LEAGUE		03/01/2018	Activity	\$80.70	\$80.70	\$80.70
TEXAS TOYS	X	03/29/2018	General	\$78.41	\$78.41	\$78.41
TEXAS VET MED DIAG LAB SYST		03/08/2018	Activity	\$1,476.00	\$1,476.00	\$1,476.00
THE APPAREL SHACK		03/01/2018	Activity	\$276.50	\$276.50	\$276.50
THE CATO CORPORATION	X	03/22/2018	General	\$84.25	\$84.25	\$84.25
THE COLLEGE BOARD		03/29/2018	General	\$525.00		
			Grant	\$470.00	\$995.00	\$995.00
THE COSTUMER		03/22/2018	Activity	\$449.47	\$449.47	
		03/29/2018	Activity	\$276.93	\$276.93	\$726.40
THE COUNCIL ON RECOVERY		03/29/2018	General	\$758.64	\$758.64	\$758.64
THE CURRICULUM PROJECT		03/01/2018	General	\$1,750.00		
			Grant	\$3,500.00	\$5,250.00	
		03/08/2018	Grant	\$1,750.00	\$1,750.00	
		03/22/2018	General	\$1,750.00		
			Grant	\$262.00	\$2,012.00	
		03/29/2018	Grant	\$1,750.00	\$1,750.00	\$10,762.00
THE FLIPPEN GROUP LLC		03/22/2018	General	\$9.90	\$9.90	\$9.90
THE FORENSICS FILES		03/01/2018	General	\$335.00	\$335.00	\$335.00
THE LETCO GROUP LLC	X	03/22/2018	General	\$6,041.81	\$6,041.81	\$6,041.81
THE LEUKEMIA & LYMPHOMA SOCIETY		03/01/2018	Activity	\$2,500.00	\$2,500.00	
		03/29/2018	Activity	\$2,588.00	\$2,588.00	\$5,088.00
THE LIBRARY STORE INC		03/08/2018	General	\$37.71	\$37.71	\$37.71
THE LIFEGUARD STORE		03/01/2018	General	\$2,829.00	\$2,829.00	\$2,829.00
THE MASTER TEACHER INC		03/29/2018	Activity	\$70.22	\$70.22	\$70.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE MONEY SOURCE	X	03/22/2018	General	\$180.00	\$180.00	\$180.00
THE PENWORTHY CO		03/01/2018	Activity	\$1,164.91	\$1,164.91	
		03/08/2018	General	\$672.18	\$672.18	
		03/29/2018	General	\$1,284.60	\$1,284.60	\$3,121.69
THE QUORUM REPORT		03/22/2018	General	\$360.00	\$360.00	\$360.00
THE RESPONSE GROUP	X	03/08/2018	General	\$3,044.04	\$3,044.04	\$3,044.04
THE SUPPLY ROOM INC		03/22/2018	Activity	\$95.00	\$95.00	\$95.00
THE TALENT HOUSE	X	03/22/2018	General	\$43.99	\$43.99	\$43.99
THE TREE HOUSE INC		03/08/2018	General	\$6,612.00	\$6,612.00	
		03/22/2018	General	\$95.25	\$95.25	\$6,707.25
THE UNIVERSITY OF TEXAS AT AUSTIN		03/08/2018	Activity	\$282.00	\$282.00	\$282.00
THE WESTVIEW SCHOOL INC		03/01/2018	Grant	\$1,762.50	\$1,762.50	\$1,762.50
THE WRITING ACADEMY		03/29/2018	Grant	\$4,028.00	\$4,028.00	\$4,028.00
THERAPRO INC		03/01/2018	General	\$253.38	\$253.38	
		03/22/2018	Grant	\$748.64	\$748.64	\$1,002.02
THERAPY SHOPPE INC		03/01/2018	General	\$230.60	\$230.60	\$230.60
THERESA A STEVENSON		03/29/2018	Grant	\$34.88	\$34.88	\$34.88
THERESA DUNCAN WILLIS	X	03/22/2018	General	\$80.70	\$80.70	\$80.70
THERESA JEANQUART		03/01/2018	Activity	\$20.00	\$20.00	\$20.00
THERESA W JOHNSON		03/08/2018	Activity	\$125.00	\$125.00	\$125.00
THERESIA MATTERN		03/02/2018	General	\$8.18	\$8.18	
		03/29/2018	General	\$10.90	\$10.90	\$19.08
THERMO KING OF HOUSTON LLC		03/22/2018	Child Nutrition	\$18,961.68	\$18,961.68	\$18,961.68
THOA T SUTPHEN		03/29/2018	Grant	\$25.00	\$25.00	\$25.00
THOMAS & CHRISTINE JONES	X	03/22/2018	General	\$120.96	\$120.96	\$120.96
THOMAS A & MARIE PENN	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
THOMAS BUS GULF CST LTD/SELECTRNSP		03/01/2018	General	\$3,758.68	\$3,758.68	\$3,758.68
THOMAS C TYREE	X	03/22/2018	General	\$107.79	\$107.79	\$107.79
THOMAS CRENSHAW JR		03/01/2018	General	\$195.00	\$195.00	
		03/29/2018	General	\$135.00	\$135.00	\$330.00
THOMAS E EASTLAND		03/01/2018	General	\$210.00	\$210.00	
		03/22/2018	General	\$105.00	\$105.00	\$315.00
THOMAS F & MARIE T REHR	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
THOMAS M JARRELL	X	03/22/2018	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS PALISIN		03/23/2018	General	\$36.19	\$36.19	
		03/29/2018	General	\$442.52	\$442.52	\$478.71
THOMAS SCHROEDER		03/22/2018	Activity	\$92,250.00	\$92,250.00	\$92,250.00
THOMAS W HARRINGTON		03/29/2018	General	\$60.00	\$60.00	\$60.00
THOMPSON & HORTON LLP		03/22/2018	General	\$439.50	\$439.50	\$439.50
THOMSON REUTERS - WEST		03/29/2018	General	\$732.45	\$732.45	\$732.45
THREAD AND FABRIC ART SUPPLIES		03/22/2018	Activity	\$2,518.68	\$2,518.68	\$2,518.68
THUAN TRAN		03/01/2018	Activity	\$20.00	\$20.00	\$20.00
THUY VANTO		03/29/2018	General	\$66.00	\$66.00	\$66.00
THYSSENKRUPP ELEVATOR		03/08/2018	General	\$7,972.72	\$7,972.72	\$7,972.72
TIER ONE CAKES LLC		03/08/2018	Activity	\$50.00	\$50.00	\$50.00
TIFFANY L WEBB		03/08/2018	General	\$170.00	\$170.00	
		03/29/2018	General	\$314.17	\$314.17	\$484.17
TIFFANY M SCHREDL		03/09/2018	Activity	\$171.68	\$171.68	\$171.68
TIFFANY SCHMIDTENDORFF		03/09/2018	General	\$78.00	\$78.00	
		03/23/2018	General	\$29.25	\$29.25	\$107.25
TIM & DAWN LONEY	X	03/22/2018	General	\$382.46	\$382.46	\$382.46
TIMBERLAKE ID		03/08/2018	General	\$1,044.66	\$1,044.66	
		03/29/2018	General	\$1,052.95	\$1,052.95	\$2,097.61
TIMEWISE FOOD STORES	X	03/08/2018	General	\$5.15		
	X		General	\$193.39		
	X		General	\$441.94		
	X		General	\$18.76	\$659.24	\$659.24
TIMEWISE STORE # 827	X	03/29/2018	General	\$426.40	\$426.40	\$426.40
TIMOTHY & GILLIAN H TROTT	X	03/22/2018	General	\$10.00	\$10.00	\$10.00
TIMOTHY & MAVIS FERNANDES	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
TIMOTHY A ESTELLE		03/02/2018	Activity	\$128.00	\$128.00	
		03/23/2018	General	\$35.97	\$35.97	
		03/26/2018	General	\$1,023.00	\$1,023.00	\$1,186.97
TIMOTHY BOAZ		03/01/2018	Activity	\$300.00	\$300.00	\$300.00
TIMOTHY EUGENE KIMBLE		03/08/2018	General	\$105.00	\$105.00	\$105.00
TIMOTHY J DEAN		03/29/2018	Grant	\$152.06	\$152.06	\$152.06
TINA HOLDER		03/22/2018	Activity	\$25.00	\$25.00	\$25.00
TINA NICOLE TOWNSEND		03/01/2018	General	\$110.00	\$110.00	\$110.00
TINSLEY THANH TRAN	X	03/22/2018	General	\$1,328.61		
	X		General	\$32.10	\$1,360.71	\$1,360.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TITAN SIGNS AND GRAPHICS		03/01/2018	Activity	\$96.00	\$96.00	
		03/22/2018	Activity	\$2,317.60	\$2,317.60	\$2,413.60
TITLE SOURCE INC	X	03/08/2018	General	\$1,790.93	\$1,790.93	\$1,790.93
TMB SCREEN PRINTING		03/01/2018	Activity	\$235.20		
			Activity	\$312.00	\$547.20	\$547.20
TMOBILE		03/29/2018	General	\$6,630.24	\$6,630.24	\$6,630.24
TOAN Q & THUY BINH TRUONG	X	03/22/2018	General	\$87.61	\$87.61	\$87.61
TOBII DYNAVOX LLC		03/01/2018	Grant	\$2,542.00	\$2,542.00	\$2,542.00
TOBY E SESSIONS	X	03/22/2018	General	\$84.76	\$84.76	\$84.76
TOBY PRICE		03/22/2018	Activity	\$75.00	\$75.00	\$75.00
TODD BLASINGAME		03/08/2018	General	\$154.60	\$154.60	\$154.60
TODD E & ROZANN M TUCKER	X	03/22/2018	General	\$200.88	\$200.88	\$200.88
TODD JOHNSON		03/01/2018	General	\$135.00	\$135.00	
		03/22/2018	General	\$135.00	\$135.00	
		03/29/2018	General	\$195.00	\$195.00	\$465.00
TODD M KLINGER	X	03/22/2018	General	\$948.54	\$948.54	\$948.54
TOLULOPE AJAO		03/01/2018	General	\$195.00	\$195.00	
		03/29/2018	General	\$135.00	\$135.00	\$330.00
TOM DRAPER		03/23/2018	General	\$263.25	\$263.25	\$263.25
TOM KENNEDY		03/01/2018	General	\$100.00	\$100.00	
		03/08/2018	General	\$150.00	\$150.00	\$250.00
TOM KYHOS	X	03/22/2018	General	\$12,435.84	\$12,435.84	\$12,435.84
TOMBALL AMERICAN LEGION		03/08/2018	Activity	\$525.00	\$525.00	
		03/22/2018	Activity	\$2,375.00	\$2,375.00	\$2,900.00
TOMBALL GOLF CARTS		03/01/2018	Activity	\$979.00	\$979.00	\$979.00
TOMBALL HIGH SCHOOL WATER POLO		03/01/2018	Activity	\$800.00	\$800.00	
		03/22/2018	Activity	\$800.00	\$800.00	
		03/29/2018	Activity	\$400.00	\$400.00	\$2,000.00
TOMIEKA SEARCY	X	03/22/2018	General	\$1,223.49	\$1,223.49	\$1,223.49
TOMMIE B AUTRY	X	03/22/2018	General	\$8.00	\$8.00	\$8.00
TOMMY & MELODY L NEALY	X	03/08/2018	General	\$9.53	\$9.53	\$9.53
TOMMY HAGER		03/22/2018	General	\$134.26	\$134.26	\$134.26
TOMMY MIERTCHIN		03/08/2018	Activity	\$300.00	\$300.00	\$300.00
TONI C STRACK		03/29/2018	Activity	\$1,135.00	\$1,135.00	\$1,135.00
TONI HAYNES	X	03/22/2018	General	\$849.86	\$849.86	\$849.86

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TONI T ARRINGTON	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
TONY CLASEN		03/22/2018	General	\$143.65	\$143.65	\$143.65
TORREY OGNOSKIE		03/22/2018	General	\$138.04	\$138.04	\$138.04
TOTAL MAINTENANCE SOLUTIONS		03/01/2018	General	\$3,728.50	\$3,728.50	
		03/08/2018	General	\$4,402.00	\$4,402.00	
		03/22/2018	General	\$306.90	\$306.90	\$8,437.40
TOTAL RECREATION PRODUCTS		03/08/2018	Activity	\$1,266.47	\$1,266.47	
		03/29/2018	Activity	\$961.31	\$961.31	\$2,227.78
TOTE UNLIMITED		03/01/2018	Activity	\$397.87	\$397.87	\$397.87
TOUR RIFIC OF TEXAS		03/01/2018	Activity	\$97,915.00		
			General	\$5,950.00	\$103,865.00	
		03/08/2018	Activity	\$42,550.00	\$42,550.00	
		03/22/2018	Activity	\$3,820.00	\$3,820.00	
		03/29/2018	Activity	\$8,334.00		
			General	\$9,094.00	\$17,428.00	\$167,663.00
TOWNE LAKE COMM ASSOC INC	X	03/22/2018	General	\$257.78	\$257.78	\$257.78
TOWNE LAKE COMMUNITY ASSOCIATION IN	X	03/22/2018	General	\$7.78	\$7.78	\$7.78
TOWNSEN PROPERTIES LLC	X	03/08/2018	General	\$2,062.63	\$2,062.63	\$2,062.63
TOWNSEND PRESS		03/22/2018	General	\$95.78	\$95.78	\$95.78
TOYOTA MOTOR CREDIT CORPORATION	X	03/22/2018	General	\$121.13	\$121.13	\$121.13
TPX COMMUNICATIONS		03/22/2018	General	\$1,214.19	\$1,214.19	\$1,214.19
TRACEY BENNETT		03/23/2018	Activity	\$15.82	\$15.82	\$15.82
TRACEY BLACKMAN		03/02/2018	Activity	\$437.72	\$437.72	\$437.72
TRACI SCHLUTER		03/02/2018	Activity	\$14.00	\$14.00	
		03/23/2018	Activity	\$8.00	\$8.00	
		03/29/2018	Activity	\$127.95		
			Grant	\$45.78	\$173.73	\$195.73
TRACI STRAUSS		03/09/2018	General	\$188.57	\$188.57	\$188.57
TRACI TOUSANT		03/09/2018	Grant	\$161.75	\$161.75	\$161.75
TRACIE BROWN		03/01/2018	General	\$105.00	\$105.00	\$105.00
TRACIE POPE		03/09/2018	General	\$198.00		
			Grant	\$180.41	\$378.41	
		03/23/2018	General	\$90.89	\$90.89	\$469.30
TRACIE STEEL		03/29/2018	General	\$15.26	\$15.26	\$15.26
TRACKWRESTLING.COM		03/01/2018	General	\$192.69	\$192.69	\$192.69
TRACTOR SUPPLY COMPANY		03/01/2018	Activity	\$558.87		
			General	\$38.97	\$597.84	\$597.84
TRACY A MCDANIEL		03/29/2018	General	\$19.62	\$19.62	\$19.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACY E OESTREICH		03/23/2018	Grant	\$106.28	\$106.28	\$106.28
TRACY L HANKINS		03/08/2018	General	\$64.16	\$64.16	
		03/22/2018	General	\$457.85	\$457.85	
		03/29/2018	General	\$139.35	\$139.35	\$661.36
TRADEBE TREATMENT AND RECYCLING LLC		03/29/2018	General	\$1,258.42	\$1,258.42	\$1,258.42
TRADEMARKS PROMOTIONAL PROD LP		03/01/2018	Activity	\$706.71	\$706.71	\$706.71
TRADING PHRASES LTD		03/29/2018	Activity	\$31.49	\$31.49	\$31.49
TRAILER WHEEL & FRAME CO		03/08/2018	General	\$424.68	\$424.68	\$424.68
TRAMMELL COMPANY		03/01/2018	General	\$658.95	\$658.95	\$658.95
TRAMPAS GOODWIN		03/08/2018	General	\$150.00	\$150.00	\$150.00
TRAN H TRAN	X	03/22/2018	General	\$270.00	\$270.00	\$270.00
TRAVIS J FANNING		03/02/2018	General	\$33.23	\$33.23	
		03/09/2018	General	\$295.61	\$295.61	\$328.84
TRENDMAKER HOMES INC	X	03/22/2018	General	\$74.59	\$74.59	
	X	03/29/2018	General	\$196.22	\$196.22	\$270.81
TRESA HORNSBY		03/02/2018	Activity	\$15.66	\$15.66	
		03/09/2018	Activity	\$18.66	\$18.66	\$34.32
TRISTAINE DAWSON		03/29/2018	Activity	\$10.35	\$10.35	\$10.35
TROXELL COMMUNICATIONS INC		03/01/2018	General	\$1,189.00	\$1,189.00	\$1,189.00
TROY BLACK		03/01/2018	General	\$35.00	\$35.00	\$35.00
TRUDYANNE LOPEZ JORDAN		03/29/2018	General	\$74.00	\$74.00	\$74.00
TSBVI		03/29/2018	Grant	\$40.00	\$40.00	\$40.00
TSPRA		03/01/2018	General	\$2,820.00	\$2,820.00	
		03/29/2018	General	\$545.00	\$545.00	\$3,365.00
TSUN TEXAS SUNGARD USERS NETWORK		03/01/2018	General	\$2,250.00	\$2,250.00	
		03/08/2018	General	\$1,125.00	\$1,125.00	\$3,375.00
TUYETNGA T BANH	X	03/22/2018	General	\$866.88		
	X		General	\$866.88	\$1,733.76	\$1,733.76
TX COMPTROLLER OF PUBLIC ACCOUNTS		03/22/2018	General	\$100.00	\$100.00	\$100.00
TX INDUSTRIAL VOCATIONAL ASSN		03/15/2018	General	\$71.12	\$71.12	
		03/31/2018	General	\$71.12	\$71.12	\$142.24
TX OKLAHOMA DIST OF KEY CLUB INTL		03/08/2018	Activity	\$5,670.00	\$5,670.00	
		03/29/2018	Activity	\$4,050.00	\$4,050.00	\$9,720.00
TX SOCIAL STUDIES SUPERVISORS ASSOC		03/01/2018	Grant	\$1,000.00	\$1,000.00	\$1,000.00
TXSDI 1119 LLC	X	03/08/2018	General	\$873.65		
	X		General	\$729.28	\$1,602.93	\$1,602.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TXTAG		03/29/2018	Child Nutrition	\$3.35	\$3.35	\$3.35
TXU ENERGY		03/01/2018	Child Nutrition General	\$38,214.25 \$1,103,385.05	\$1,141,599.30	
		03/08/2018	General	\$46,344.68	\$46,344.68	
		03/22/2018	Child Nutrition General	\$21,017.84 \$1,014,578.90	\$1,035,596.74	\$2,223,540.72
TYE ANN PAYNE		03/22/2018	Activity	\$250.00	\$250.00	\$250.00
TYISHA JENKINS		03/02/2018	Activity	\$25.93	\$25.93	\$25.93
TYKESHA J HARRY		03/29/2018	General	\$200.00	\$200.00	\$200.00
TYLER BEATTY		03/22/2018	General	\$275.00	\$275.00	
		03/29/2018	General	\$126.00	\$126.00	\$401.00
TYLER MEISCHEN		03/09/2018	General	\$125.82	\$125.82	\$125.82
TYLER WINDLE		03/22/2018	Activity	\$200.00	\$200.00	\$200.00
TYMEACO CRAIN-CHRISTOPHER		03/09/2018	General	\$20.00	\$20.00	\$20.00
TYPHOON TEXAS		03/08/2018	Activity	\$356.95	\$356.95	\$356.95
TYRA PRUITT		03/09/2018	Activity	\$24.17	\$24.17	\$24.17
TYRONE JACKSON		03/22/2018	Activity	\$120.00	\$120.00	\$120.00
TYRONE KILLEBREW		03/01/2018	General	\$90.00	\$90.00	
		03/22/2018	Activity	\$120.00	\$120.00	\$210.00
U HAUL INTERNATIONAL		03/22/2018	General	\$361.23	\$361.23	\$361.23
U S POSTMASTER		03/08/2018	General	\$3,723.97	\$3,723.97	\$3,723.97
UIL MUSIC REGION 27		03/01/2018	Activity	\$217.00	\$217.00	
		03/08/2018	Activity	\$22.00	\$22.00	\$239.00
ULTRA NAILS	X	03/22/2018	General	\$51.55	\$51.55	\$51.55
UNIQUE DIGITAL INC		03/08/2018	General	\$12,870.00	\$12,870.00	\$12,870.00
UNIQUE SPIRIT COMPANY		03/08/2018	Activity	\$190.00	\$190.00	
		03/22/2018	Activity	\$6,638.25	\$6,638.25	\$6,828.25
UNITED NEGRO COLLEGE FUND		03/15/2018	General	\$5.00	\$5.00	
		03/31/2018	General	\$5.00	\$5.00	\$10.00
UNITED WAY OF GREATER HOUSTON		03/15/2018	General	\$99.00	\$99.00	
		03/31/2018	General	\$99.00	\$99.00	\$198.00
UNIV OF KENTUCKY DEBATE TOURNAMENTS		03/22/2018	General	\$900.00	\$900.00	\$900.00
UNIVERSAL MELODY SERVICES		03/29/2018	General	\$300.00	\$300.00	\$300.00
UNIVERSAL RECYCLING TECHNOLOGIES LL		03/22/2018	General	\$100.00	\$100.00	\$100.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		03/22/2018	General	\$253.60	\$253.60	\$253.60
UNLIMITED INVESTORS LLC	X	03/08/2018	General	\$1,244.41	\$1,244.41	\$1,244.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNO FOODS INC		03/01/2018	Child Nutrition	\$73,613.06	\$73,613.06	
		03/29/2018	Child Nutrition	\$24,883.20	\$24,883.20	\$98,496.26
UPF SERVICES LLC TAX SERVICE	X	03/22/2018	General	\$921.60	\$921.60	\$921.60
US BANK HOME MORTGAGE	X	03/08/2018	General	\$3,237.32	\$3,237.32	\$3,237.32
US DEPT OF TREASURY		03/15/2018	General	\$1,101.79	\$1,101.79	
		03/31/2018	General	\$985.85	\$985.85	\$2,087.64
US FOOD SERVICE AUSTIN		03/01/2018	Child Nutrition	\$1,954.00	\$1,954.00	\$1,954.00
US GAMES		03/08/2018	Activity	\$1,229.61	\$1,229.61	
		03/22/2018	Activity	\$293.08		
		03/29/2018	General	\$7,357.51	\$7,650.59	
			Grant	\$130.02	\$130.02	\$9,010.22
US HEALTHWORKS MED GRP TX INC		03/29/2018	Child Nutrition	\$3,244.00		
			General	\$7,436.00	\$10,680.00	\$10,680.00
US POSTMASTER		03/08/2018	General	\$450.00	\$450.00	\$450.00
US POSTMASTER #84349451		03/29/2018	General	\$30,000.00	\$30,000.00	\$30,000.00
US SCHOOL SUPPLY INC		03/01/2018	Grant	\$244.85	\$244.85	
		03/29/2018	Grant	\$199.50	\$199.50	\$444.35
USA FUNDRAISERS		03/22/2018	Activity	\$5,267.00	\$5,267.00	\$5,267.00
UTA APSI		03/29/2018	Grant	\$1,075.00	\$1,075.00	\$1,075.00
UZMA SIDDIQUI		03/29/2018	Grant	\$50.00	\$50.00	\$50.00
VALENTINE & KEBARTAS INC		03/15/2018	General	\$283.83	\$283.83	
		03/31/2018	General	\$272.21	\$272.21	\$556.04
VALERO MARKETING & SUPPLY CO		03/29/2018	General	\$29.25	\$29.25	\$29.25
VALLIE J MASSEY	X	03/08/2018	General	\$525.77	\$525.77	\$525.77
VAN ANH THI NGUYEN	X	03/22/2018	General	\$222.19	\$222.19	\$222.19
VANESSA BENAVIDES		03/01/2018	Grant	\$45.00	\$45.00	
		03/08/2018	Grant	\$37.50	\$37.50	
		03/29/2018	Grant	\$397.80	\$397.80	\$480.30
VANESSA DURAN		03/29/2018	Grant	\$35.00	\$35.00	\$35.00
VANESSA KOCH		03/23/2018	General	\$245.25	\$245.25	\$245.25
VAROOJAN & SILVANA TOVMASSIAN	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
VEES RHINESTONE SHIRTS & THINGS		03/29/2018	Activity	\$102.00	\$102.00	\$102.00
VERENA KHALIL		03/01/2018	General	\$301.00	\$301.00	\$301.00
VERIZON WIRELESS		03/08/2018	General	\$37.99	\$37.99	
		03/29/2018	Child Nutrition	\$2,127.83		
			General	\$840.65	\$2,968.48	\$3,006.47
VERNIER SOFTWARE		03/08/2018	Grant	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERONICA DIAZ		03/23/2018	General	\$41.42	\$41.42	\$41.42
VERONICA HIGAREDA PEREZ		03/23/2018	Grant	\$129.17	\$129.17	\$129.17
VICKI PARMELY		03/09/2018	Activity General	\$294.28 \$18.78	\$313.06	\$313.06
VICKI R SNOKHOUS		03/09/2018 03/23/2018	Activity Activity General	\$1,797.17 \$93.48 \$315.45	\$1,797.17 \$408.93	\$2,206.10
VICTOR HINOJOSA		03/01/2018 03/08/2018 03/29/2018	General General General	\$20.00 \$175.00 \$377.50	\$20.00 \$175.00 \$377.50	\$572.50
VICTORIA ALEXANDER		03/01/2018	General	\$510.00	\$510.00	\$510.00
VICTORIA CHANDLER		03/29/2018	General	\$200.00	\$200.00	\$200.00
VICTORIA COSSEY		03/29/2018	Activity	\$96.90	\$96.90	\$96.90
VICTORIA ESQUIVEL	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
VICTORIA HOUSE		03/09/2018	Grant	\$161.82	\$161.82	\$161.82
VICTORIA L WILLIAMS		03/02/2018	Child Nutrition	\$35.00	\$35.00	\$35.00
VICTORIA M ALCANTARA	X	03/22/2018	General	\$816.18	\$816.18	\$816.18
VICTORIA PARSONS		03/28/2018	General	\$1,080.00	\$1,080.00	\$1,080.00
VICTORIA TRANG		03/09/2018	Grant	\$378.66	\$378.66	\$378.66
VIE DE LUXE STAFFING SERVICES		03/01/2018 03/08/2018	General General	\$76.50 \$2,896.20	\$76.50 \$2,896.20	\$2,972.70
VIJAY K NAYYER	X	03/08/2018	General	\$186.58	\$186.58	\$186.58
VILMA SAN JOSE		03/01/2018	General	\$62.00	\$62.00	\$62.00
VINCENT & JANET TAM	X	03/29/2018	General	\$135.27	\$135.27	\$135.27
VINCENT L & BRENDA CARR	X	03/22/2018	General	\$424.19	\$424.19	\$424.19
VIRCO MANUFACTURING CORP		03/01/2018 03/08/2018 03/29/2018	Activity Bond Funds General Grant Activity General	\$331.40 \$18,670.35 \$490.05 \$8,070.61 \$315.00 \$315.00	\$331.40 \$27,231.01 \$630.00	\$28,192.41
VIRGIL A MADDOX		03/23/2018	Grant	\$610.00	\$610.00	\$610.00
VIRGINIA RODRIGUEZ		03/23/2018	Grant	\$92.11	\$92.11	\$92.11
VIRGINIA STOUT		03/02/2018	General	\$20.00	\$20.00	\$20.00
VISTAR		03/01/2018 03/08/2018 03/29/2018	Activity General General Activity	\$1,263.27 \$8,705.25 \$14,113.29 \$.00	\$9,968.52 \$14,113.29	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$12,608.41	\$12,608.41	\$36,690.22
VIVIAN POWERS		03/02/2018	Grant	\$365.27	\$365.27	
		03/29/2018	General	\$80.12	\$80.12	\$445.39
VLK ARCHITECTS		03/22/2018	Bond Funds	\$5,305.60		
			General	\$17,237.16	\$22,542.76	\$22,542.76
VOSS LIGHTING		03/08/2018	Child Nutrition	\$104.22	\$104.22	
		03/29/2018	General	\$17.80	\$17.80	\$122.02
VUONG TRAM NGUYEN	X	03/22/2018	General	\$252.14	\$252.14	\$252.14
W L FINKE	X	03/22/2018	General	\$74.25	\$74.25	\$74.25
WADE CONTRACTORS INC		03/29/2018	Bond Funds	\$10,873.30	\$10,873.30	\$10,873.30
WADE HOWARD THOMPSON		03/22/2018	General	\$94.69	\$94.69	\$94.69
WALID M AKAWIEH	X	03/22/2018	General	\$60.00	\$60.00	\$60.00
WALLACE PACKAGING LLC		03/08/2018	Child Nutrition	\$59,371.20	\$59,371.20	\$59,371.20
WANDA RYCHLIK	X	03/22/2018	General	\$38.66	\$38.66	\$38.66
WARD'S SCIENCE		03/01/2018	Activity	\$149.64	\$149.64	
		03/08/2018	Activity	\$98.90		
			General	\$322.33	\$421.23	
		03/29/2018	General	\$32.80		
			Grant	\$1,007.44	\$1,040.24	\$1,611.11
WARREN A & LISA BARHORST	X	03/08/2018	General	\$707.21	\$707.21	\$707.21
WARREN J JR & IRIS D DAVIS	X	03/22/2018	General	\$5,004.42	\$5,004.42	\$5,004.42
WARREN SEAGO		03/29/2018	General	\$188.00	\$188.00	\$188.00
WASHING EQUIPMENT OF TEXAS		03/08/2018	General	\$2,357.79	\$2,357.79	\$2,357.79
WATCH DOGS		03/01/2018	Activity	\$731.15	\$731.15	
		03/08/2018	Activity	\$205.38		
			Grant	\$293.39	\$498.77	
		03/22/2018	Activity	\$752.03	\$752.03	\$1,981.95
WATERCOLOR		03/29/2018	Activity	\$39.96	\$39.96	\$39.96
WAYNE BRUCE FURNIA		03/01/2018	General	\$145.00	\$145.00	
		03/08/2018	General	\$145.00	\$145.00	
		03/22/2018	General	\$290.00	\$290.00	
		03/29/2018	General	\$145.00	\$145.00	\$725.00
WCA WASTE CORPORATION		03/01/2018	General	\$88,589.36	\$88,589.36	
		03/29/2018	General	\$89,892.94	\$89,892.94	\$178,482.30
WEBBS UNIFORMS		03/01/2018	Activity	\$1,083.92	\$1,083.92	\$1,083.92
WEINGARTEN REALTY	X	03/22/2018	General	\$600.81	\$600.81	\$600.81
WELLS FARGO C/O WELLS FARGO RE	X	03/22/2018	General	\$1,002.65	\$1,002.65	\$1,002.65
WELLS FARGO HOME MORTGAGE	X	03/08/2018	General	\$884.59		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$360.00		
	X		General	\$6,114.41		
	X		General	\$1,914.48		
	X		General	\$1,942.99	\$11,216.47	
	X	03/22/2018	General	\$664.60		
	X		General	\$360.00		
	X		General	\$1,032.86		
	X		General	\$1,563.90		
	X		General	\$1,111.99		
	X		General	\$360.00		
	X		General	\$1,133.39		
	X		General	\$2,950.42		
	X		General	\$1,734.61		
	X		General	\$651.00		
	X		General	\$1,947.47		
	X		General	\$1,065.61		
	X		General	\$58.75		
	X		General	\$70.47		
	X		General	\$899.15		
	X		General	\$180.00		
	X		General	\$360.00		
	X		General	\$874.19		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,604.22		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$2,602.05		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$3,412.14		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$934.88		
	X		General	\$360.00		
	X		General	\$969.41		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$847.54		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$818.06		
	X		General	\$108.00		
	X		General	\$994.33		
	X		General	\$360.00		
	X		General	\$1,153.00		
	X		General	\$927.31		
	X		General	\$36.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$929.10		
	X		General	\$360.00		
	X		General	\$487.68		
	X		General	\$2,347.46		
	X		General	\$497.51		
	X		General	\$868.38		
	X		General	\$360.00		
	X		General	\$180.00		
	X		General	\$908.08		
	X		General	\$360.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$2,602.69		
	X		General	\$1,095.77		
	X		General	\$360.00		
	X		General	\$513.65		
	X		General	\$699.57		
	X		General	\$360.00		
	X		General	\$1,008.00		
	X		General	\$862.26		
	X		General	\$360.00		
	X		General	\$800.64		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,772.35	\$58,158.49	\$69,374.96
WENDY KACHUR		03/01/2018	General	\$40.00	\$40.00	
		03/22/2018	General	\$20.00	\$20.00	
		03/29/2018	General	\$60.00	\$60.00	\$120.00
WES BAKER		03/23/2018	Grant	\$44.69	\$44.69	\$44.69
WESLEY SAULS		03/08/2018	General	\$100.00	\$100.00	\$100.00
WEST BELT SURVEYING INC		03/29/2018	Bond Funds General	\$4,800.00 \$7,800.00	\$12,600.00	\$12,600.00
WEST END BOXING & FITNESS GYM	X	03/22/2018	General	\$5.33	\$5.33	\$5.33
WEST HARRIS COUNTY MUD #10		03/22/2018	General	\$2,702.57	\$2,702.57	\$2,702.57
WEST HARRIS COUNTY MUD #11		03/22/2018	General	\$1,185.81	\$1,185.81	\$1,185.81
WEST HARRIS COUNTY MUD #15		03/22/2018	General	\$79.70	\$79.70	
		03/29/2018	General	\$8,568.25	\$8,568.25	\$8,647.95
WEST HARRIS COUNTY MUD #9		03/22/2018	General	\$1,257.99	\$1,257.99	\$1,257.99
WEST MUSIC COMPANY		03/01/2018	Activity	\$488.68	\$488.68	
		03/08/2018	Activity General	\$611.05 \$449.75	\$1,060.80	
		03/29/2018	Activity Grant	\$1,594.86 \$6,826.57	\$8,421.43	\$9,970.91
WEST SIDE RECORDING STUDIO		03/22/2018	Activity	\$250.00	\$250.00	
		03/29/2018	Activity	\$1,200.00	\$1,200.00	\$1,450.00
WESTERN STATES FIRE PROTECTION CO		03/08/2018	General	\$2,313.79	\$2,313.79	
		03/22/2018	General	\$522.23	\$522.23	\$2,836.02
WESTMINSTER TOWNHOMES LLC	X	03/22/2018	General	\$186.39		
	X		General	\$186.39		
	X		General	\$186.39		
	X		General	\$186.39	\$745.56	\$745.56
WESTSIDE HIGH SCHOOL		03/08/2018	Activity	\$350.00	\$350.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WET'N'WILD SPLASHTOWN		03/22/2018	Activity	\$500.00	\$500.00	\$500.00
WFG LENDER SERVICES LLC	X X	03/08/2018	General General	\$1,211.33 \$1,499.61	\$2,710.94	\$2,710.94
WHALEY PARTS & SUPPLY		03/01/2018 03/29/2018	Child Nutrition Child Nutrition	\$410.94 \$118.50	\$410.94 \$118.50	\$529.44
WHARTON HIGH SCHOOL/AFJROTC		03/08/2018 03/22/2018	General Activity General	\$60.00 \$35.00 \$25.00	\$60.00	\$120.00
WHATABURGER INC		03/01/2018	Activity	\$287.13	\$287.13	\$287.13
WHITE OAK BEND MUD		03/22/2018	General	\$1,871.26	\$1,871.26	\$1,871.26
WHITE TUCKER COMPANY		03/08/2018	General	\$66.45	\$66.45	\$66.45
WILCO EQUIPMENT CO INC		03/08/2018	Child Nutrition	\$286.84	\$286.84	\$286.84
WILDFLOWER FLORIST		03/01/2018 03/08/2018	Activity Activity	\$128.90 \$54.95	\$128.90 \$54.95	\$183.85
WILDFLOWER FLORIST #3		03/22/2018	Activity	\$54.95	\$54.95	\$54.95
WILFREDO MEJIA		03/22/2018	General	\$135.00	\$135.00	\$135.00
WILLARD FRANKLIN		03/22/2018	General	\$148.78	\$148.78	\$148.78
WILLIAM A JORDAN JR		03/01/2018 03/22/2018 03/29/2018	General General General	\$121.81 \$131.64 \$62.30	\$121.81 \$131.64 \$62.30	\$315.75
WILLIAM A LEES	X	03/22/2018	General	\$1,178.05	\$1,178.05	\$1,178.05
WILLIAM BUTLER		03/09/2018	General	\$50.00	\$50.00	\$50.00
WILLIAM C & MELO D PISHA	X	03/22/2018	General	\$144.00	\$144.00	\$144.00
WILLIAM CAULFIELD II		03/29/2018	Grant	\$443.74	\$443.74	\$443.74
WILLIAM DERWOSTYP		03/08/2018 03/22/2018	General General	\$230.00 \$145.00	\$230.00 \$145.00	\$375.00
WILLIAM E FRANCIS		03/01/2018	General	\$315.00	\$315.00	\$315.00
WILLIAM E HEITKAMP		03/15/2018 03/31/2018	General General	\$16,812.01 \$19,572.01	\$16,812.01 \$19,572.01	\$36,384.02
WILLIAM E RUST	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
WILLIAM F & JENNIFER PAFFORD	X	03/22/2018	General	\$46.08	\$46.08	\$46.08
WILLIAM FILLMORE		03/23/2018	General	\$39.24	\$39.24	\$39.24
WILLIAM G HENAO	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
WILLIAM GUTHRIE		03/01/2018 03/08/2018 03/22/2018 03/29/2018	General General General General	\$75.00 \$230.00 \$580.00 \$290.00	\$75.00 \$230.00 \$580.00 \$290.00	\$1,175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM H III & SONIA BAILEY	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
WILLIAM H JR & JOHANNA GARRISON	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
WILLIAM LEE BRILEY JR		03/01/2018	General	\$165.00	\$165.00	\$165.00
WILLIAM R ALEXANDER	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
WILLIAM R JR & JOAN KELLER	X	03/22/2018	General	\$30.00	\$30.00	\$30.00
WILLIAM R SCHAFFNER	X	03/08/2018	General	\$360.00	\$360.00	\$360.00
WILLIAM VANDERLIST		03/22/2018	General	\$195.00	\$195.00	\$195.00
WILLIAM WALLACE		03/22/2018	General	\$72.05	\$72.05	\$72.05
WILLIAM WARNER		03/29/2018	General	\$61.00	\$61.00	\$61.00
WILLIAM ZIMMER		03/22/2018	General	\$153.86	\$153.86	\$153.86
WILLIE'S GRILL AND ICEHOUSE		03/29/2018	Activity	\$2,013.33	\$2,013.33	\$2,013.33
WILLIS W SHANNON		03/22/2018	Activity	\$120.00	\$120.00	\$120.00
WILSON FIRE EQUIP/SERV CO INC		03/01/2018	General	\$246.75	\$246.75	
		03/22/2018	General	\$3,416.75	\$3,416.75	
		03/29/2018	General	\$2,822.00	\$2,822.00	\$6,485.50
WINDAL S & SUSIE C BRAY	X	03/22/2018	General	\$200.00	\$200.00	\$200.00
WINDHAM PROFESSIONALS INC		03/15/2018	General	\$302.03	\$302.03	
		03/31/2018	General	\$302.03	\$302.03	\$604.06
WINFIELD SOLUTIONS LLC		03/01/2018	General	\$527.41	\$527.41	
		03/08/2018	General	\$887.91	\$887.91	\$1,415.32
WINNING WAY SERVICES		03/08/2018	Bond Funds	\$19,325.00	\$19,325.00	
		03/29/2018	Bond Funds	\$15,075.00	\$15,075.00	\$34,400.00
WINONA LINCOLN		03/09/2018	Grant	\$196.92	\$196.92	\$196.92
WINZER CORPORATION		03/08/2018	General	\$3,450.32	\$3,450.32	\$3,450.32
WISCONSIN'S FINEST INC		03/08/2018	Child Nutrition	\$8,376.00	\$8,376.00	\$8,376.00
WISS TECH ENTERPRISES		03/29/2018	Activity	\$361.48	\$361.48	\$361.48
WOODCRAFT 315		03/29/2018	Activity	\$59.97	\$59.97	\$59.97
WOODMERE DEVELOPMENT CO LTD	X	03/22/2018	General	\$72.00	\$72.00	\$72.00
WORLD BOOK INC		03/01/2018	Activity General	\$209.35 \$1,356.80	\$1,566.15	\$1,566.15
WORLD STEP ASSOCIATION		03/29/2018	Activity	\$150.00	\$150.00	\$150.00
WORLD'S FINEST CHOCOLATE		03/08/2018	Activity	\$7,560.00	\$7,560.00	
		03/22/2018	Activity	\$2,430.00	\$2,430.00	\$9,990.00
WORLD'S FINEST CHOCOLATE INC		03/01/2018	Activity	\$2,040.00	\$2,040.00	\$2,040.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WORLDWIDE WORKSTATION SERVICES LLC	X	03/22/2018	General	\$1.19	\$1.19	\$1.19
WORTHAM GROVE HOA INC	X	03/22/2018	General	\$8.64	\$8.64	\$8.64
WT COX SUBSCRIPTIONS INC		03/01/2018	General	\$3,349.74	\$3,349.74	
		03/08/2018	General	\$683.14	\$683.14	
		03/22/2018	General	\$439.45	\$439.45	
		03/29/2018	General	\$1,173.68	\$1,173.68	\$5,646.01
XIAOMEI SHI	X	03/22/2018	General	\$360.00	\$360.00	\$360.00
XIONG ZHENG	X	03/22/2018	General	\$1,917.18	\$1,917.18	\$1,917.18
XUAN WANG		03/08/2018	Activity	\$90.00	\$90.00	\$90.00
XUESONG LI		03/08/2018	Child Nutrition	\$8.15	\$8.15	\$8.15
YADIRA X GONZALES	X	03/08/2018	General	\$254.15	\$254.15	\$254.15
YANKEE CANDLE		03/08/2018	Activity	\$75.60	\$75.60	\$75.60
YARD PRO	X	03/22/2018	General	\$249.70	\$249.70	\$249.70
YAZHEN DING	X	03/22/2018	General	\$22.03	\$22.03	\$22.03
YEN T NGUYEN		03/23/2018	General	\$85.57	\$85.57	\$85.57
YENNIE G JIMENEZ	X	03/22/2018	General	\$5.84	\$5.84	\$5.84
YOLANDA FIGGS		03/23/2018	Activity	\$63.70	\$63.70	\$63.70
YONG J & MI K YOM	X	03/22/2018	General	\$431.16	\$431.16	\$431.16
YOOJIN LEE		03/08/2018	Activity	\$1,200.00	\$1,200.00	\$1,200.00
YOUNG CUSTOM SHIRTS		03/01/2018	Activity	\$2,579.25	\$2,579.25	\$2,579.25
YOUR FAMILY PSYCHIATRIST PLLC		03/08/2018	Grant	\$375.00	\$375.00	\$375.00
YOUTHLIGHT INC		03/29/2018	General	\$273.42	\$273.42	\$273.42
ZACHARY BURKS		03/02/2018	General	\$135.16	\$135.16	
		03/23/2018	General	\$106.82	\$106.82	\$241.98
ZACHARY CRISSMAN		03/29/2018	General	\$200.00	\$200.00	\$200.00
ZHUOYAO CHEN	X	03/22/2018	General	\$1,175.60	\$1,175.60	\$1,175.60
ZULMA P JIMENEZ	X	03/22/2018	General	\$308.06	\$308.06	\$308.06
ZURI PEREZ MAJUL		03/01/2018	Activity	\$375.00	\$375.00	\$375.00
Report Total				\$25,810,929.79		