

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
290 REAL ESTATE FUND LP	X	12/07/2017	General	\$28,007.40	\$28,007.40	\$28,007.40
4IMPRINT INC		12/14/2017 12/21/2017	Activity General	\$1,090.68 \$1,087.38	\$1,090.68 \$1,087.38	\$2,178.06
6703 LLC DBA BOBTAIL EXPRESS	X	12/07/2017	General	\$17.98	\$17.98	\$17.98
A & M CONSOLIDATED HIGH SCHOOL		12/14/2017	General	\$150.00	\$150.00	\$150.00
A&C PLASTICS INC		12/21/2017	General	\$280.12	\$280.12	\$280.12
A+ TEXAS TEACHERS		12/15/2017 12/31/2017	General General	\$30,799.81 \$30,799.81	\$30,799.81 \$30,799.81	\$61,599.62
A2Z EDUCATIONAL SUPPLIES LLC		12/07/2017 12/14/2017 12/21/2017	General Grant Activity General Grant Activity Grant	\$503.36 \$1,241.02 \$645.76 \$971.01 \$2,989.31 \$179.20 \$827.78	\$1,744.38 \$4,606.08 \$1,006.98	\$7,357.44
AAA BOX		12/14/2017	General	\$750.00	\$750.00	\$750.00
AAA TEXAS LLC		12/07/2017	Activity	\$79.34	\$79.34	\$79.34
AARON BOYCE		12/15/2017	Grant	\$66.88	\$66.88	\$66.88
AARON DIVIRGILIO		12/22/2017	Grant	\$224.70	\$224.70	\$224.70
AARON FRY		12/14/2017	General	\$60.00	\$60.00	\$60.00
AARON JABLONSKY		12/14/2017 12/21/2017	General General	\$85.00 \$310.00	\$85.00 \$310.00	\$395.00
AARON ROLLINS		12/14/2017	General	\$85.00	\$85.00	\$85.00
AATSP		12/21/2017	Activity	\$65.00	\$65.00	\$65.00
ABBIE M LESTER		12/01/2017	Activity	\$100.00	\$100.00	\$100.00
ABBY BEATRICE YEAKLE		12/14/2017	Activity	\$540.00	\$540.00	\$540.00
ABDO SPOTLIGHT MAGIC WAGON		12/07/2017 12/21/2017	Activity Grant	\$1,656.60 \$24,519.70	\$1,656.60 \$24,519.70	\$26,176.30
ABECEDARIAN		12/07/2017 12/14/2017 12/21/2017	General General General	\$67.50 \$421.62 \$339.75	\$67.50 \$421.62 \$339.75	\$828.87
ABER FENCE AND SUPPLY CO INC		12/14/2017	General	\$59,940.44	\$59,940.44	\$59,940.44
ABLENET INC		12/07/2017 12/21/2017	Grant Grant	\$1,045.00 \$217.80	\$1,045.00 \$217.80	\$1,262.80
ABSOLUTE ALL SPORTS		12/21/2017	Activity	\$1,052.00	\$1,052.00	\$1,052.00
ABUL BASHAR MAHMUD HASAN	X	12/07/2017	General	\$229.87	\$229.87	\$229.87
AC PLUMBING		12/14/2017	General	\$16.00	\$16.00	\$16.00

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ACADIAN AMBULANCE		12/14/2017	General	\$9,647.50	\$9,647.50	
		12/21/2017	General	\$5,400.00	\$5,400.00	\$15,047.50
ACCUMATCH	X	12/07/2017	General	\$964.80	\$964.80	\$964.80
ACE EDUCATIONAL SUPPLIES		12/14/2017	General	\$58.20	\$58.20	\$58.20
ACE MART RESTAURANT SUPPLY		12/14/2017	Activity	\$512.70		
			General	\$584.89	\$1,097.59	
		12/21/2017	Grant	\$50.88	\$50.88	\$1,148.47
ACME ARCHITECTURAL HARDWARE		12/21/2017	General	\$150.15	\$150.15	\$150.15
ACT PIPE & SUPPLY INC		12/14/2017	General	\$410.60	\$410.60	
		12/21/2017	General	\$444.71	\$444.71	\$855.31
ACTION BASED LEARNING		12/14/2017	Activity	\$1,944.64		
			Grant	\$1,645.30	\$3,589.94	\$3,589.94
ADAM GRAY		12/01/2017	General	\$65.00	\$65.00	\$65.00
ADAM JASON MANIES		12/07/2017	General	\$150.00	\$150.00	\$150.00
ADELI CORTEZ		12/15/2017	General	\$360.00	\$360.00	\$360.00
ADMINISTRATIVE SERVICES		12/21/2017	General	\$234,532.84	\$234,532.84	\$234,532.84
ADMIRAL LINEN & UNIFORM SERVICE		12/07/2017	General	\$145.93	\$145.93	
		12/14/2017	General	\$808.09	\$808.09	
		12/21/2017	General	\$2,476.25	\$2,476.25	\$3,430.27
ADRENALINE FUND RAISING		12/21/2017	Activity	\$10,893.60	\$10,893.60	\$10,893.60
ADRIAN WILSON		12/21/2017	General	\$85.00	\$85.00	\$85.00
ADRIN PEDIGO		12/21/2017	General	\$12.20	\$12.20	\$12.20
ADVANCED GRAPHICS		12/14/2017	General	\$377.53		
			Grant	\$1,258.74	\$1,636.27	\$1,636.27
AFT/TX FEDERATION OF TEACHERS		12/15/2017	General	\$30,894.94	\$30,894.94	
		12/31/2017	General	\$30,951.38	\$30,951.38	\$61,846.32
AGIREPAIR ASSETGENIE INC		12/14/2017	General	\$1,745.00	\$1,745.00	\$1,745.00
AIMEE MONDRAGON		12/07/2017	Grant	\$37.50	\$37.50	
		12/14/2017	Grant	\$62.50	\$62.50	\$100.00
AIR DELIGHTS INC		12/21/2017	Child Nutrition	\$753.71	\$753.71	\$753.71
AIR FILTERS INC		12/14/2017	General	\$117.84	\$117.84	
		12/21/2017	General	\$11,146.40	\$11,146.40	\$11,264.24
AJ HURT JR INC		12/14/2017	General	\$5,242.58	\$5,242.58	\$5,242.58
AKD PROPERTIES INC	X	12/07/2017	General	\$3,075.70		
	X		General	\$2,274.08	\$5,349.78	\$5,349.78
AL GREEN II		12/21/2017	General	\$210.00	\$210.00	\$210.00
ALANE BLAKELY		12/15/2017	Grant	\$57.78	\$57.78	\$57.78

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ALBERT FREEMAN		12/21/2017	General	\$155.00	\$155.00	\$155.00
ALBOUM & ASSOCIATES		12/14/2017	General	\$313.42	\$313.42	\$313.42
ALDER TRAILS COMMUNITY ASSOCIATION	X	12/07/2017	General	\$1.44	\$1.44	\$1.44
ALERT SERVICES INC		12/07/2017	General	\$668.40	\$668.40	
		12/14/2017	General	\$588.41	\$588.41	
		12/21/2017	General	\$438.10	\$438.10	\$1,694.91
ALEX MCMORRIS		12/14/2017	General	\$525.00	\$525.00	
		12/22/2017	General	\$598.35	\$598.35	\$1,123.35
ALEX RAWSON		12/14/2017	General	\$69.00	\$69.00	\$69.00
ALEXA GARCIA		12/14/2017	General	\$318.00	\$318.00	
		12/21/2017	General	\$60.00	\$60.00	\$378.00
ALEXANDER WALKER		12/21/2017	General	\$50.00	\$50.00	\$50.00
ALGEBRA READINESS EDUCATORS		12/14/2017	General	\$66.00	\$66.00	\$66.00
ALI AKBAR HEMMAT	X	12/14/2017	General	\$720.00	\$720.00	\$720.00
ALISA PEDERSON		12/14/2017	Activity	\$2,500.00	\$2,500.00	\$2,500.00
ALISON M FLEMING		12/07/2017	Grant	\$400.26	\$400.26	\$400.26
ALISON SCHILLER		12/07/2017	General	\$200.00	\$200.00	
		12/14/2017	General	\$755.00	\$755.00	
		12/21/2017	Activity	\$100.00	\$100.00	\$1,055.00
ALL AMERICAN LETTER JACKETS		12/07/2017	General	\$7,560.00	\$7,560.00	
		12/14/2017	Activity	\$1,627.50	\$1,627.50	
		12/21/2017	Activity	\$1,023.00		
			General	\$6,537.00	\$7,560.00	\$16,747.50
ALL OUT GRAPHICS		12/07/2017	Activity	\$1,024.00	\$1,024.00	
		12/14/2017	Activity	\$1,760.00	\$1,760.00	
		12/21/2017	Activity	\$3,709.50	\$3,709.50	\$6,493.50
ALLAN HORN		12/14/2017	General	\$50.00	\$50.00	
		12/21/2017	General	\$50.00	\$50.00	\$100.00
ALLEN MERILL		12/07/2017	General	\$115.00	\$115.00	\$115.00
ALLEN RUSSELL MANN JR		12/21/2017	General	\$330.00	\$330.00	\$330.00
ALLIED INTERSTATE INCORPORATED		12/15/2017	General	\$29.05	\$29.05	
		12/31/2017	General	\$29.05	\$29.05	\$58.10
ALLIED INTERSTATE LLC		12/15/2017	General	\$311.54	\$311.54	
		12/31/2017	General	\$311.54	\$311.54	\$623.08
ALLISON FERNANDEZ	X	12/07/2017	General	\$267.65	\$267.65	\$267.65
ALLISON HYDE		12/15/2017	General	\$51.90	\$51.90	\$51.90
ALLISON LINDSEY		12/14/2017	Activity	\$40.00	\$40.00	\$40.00
ALLISON MCLAIN		12/14/2017	Activity	\$25.00	\$25.00	\$25.00

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ALLISON SHAIR		12/07/2017	Activity	\$55.00	\$55.00	\$55.00
ALLTEX WELDING SUPPLY INC		12/07/2017	Activity	\$18.60		
			General	\$512.93	\$531.53	
		12/14/2017	Activity	\$184.74		
			General	\$1,314.17	\$1,498.91	
		12/21/2017	Activity	\$82.98		
			Child Nutrition	\$38.28		
			General	\$591.22	\$712.48	\$2,742.92
ALLYSON KOETHER		12/15/2017	Grant	\$204.58	\$204.58	\$204.58
ALMA GALLAHER		12/01/2017	Activity	\$38.98	\$38.98	\$38.98
ALONTI CAFE & CATERING		12/14/2017	Activity	\$3,190.54	\$3,190.54	
		12/21/2017	Activity	\$1,125.88		
			General	\$234.79	\$1,360.67	\$4,551.21
ALPHACARD		12/07/2017	Activity	\$1,651.66	\$1,651.66	\$1,651.66
AL'S FORMAL WEAR #315		12/14/2017	Activity	\$8,377.11	\$8,377.11	
		12/21/2017	Activity	\$3,723.65	\$3,723.65	\$12,100.76
ALTEX ELECTRONICS LTD		12/14/2017	General	\$499.75	\$499.75	
		12/21/2017	General	\$210.57	\$210.57	\$710.32
ALVIN E & CHRISTY CORB	X	12/07/2017	General	\$224.94	\$224.94	\$224.94
ALYSSA GERBICH		12/01/2017	General	\$150.00	\$150.00	\$150.00
AMANDA ACOSTA		12/21/2017	Child Nutrition	\$211.21		
			General	\$104.17	\$315.38	\$315.38
AMANDA ARMOUR		12/22/2017	Activity	\$52.00	\$52.00	\$52.00
AMANDA CAMPBELL		12/15/2017	General	\$21.40	\$21.40	\$21.40
AMANDA CHOW		12/22/2017	Activity	\$149.09		
			General	\$137.00	\$286.09	\$286.09
AMANDA LEONHARDT		12/07/2017	General	\$125.00	\$125.00	\$125.00
AMANDA WILLETT		12/15/2017	Grant	\$221.76	\$221.76	\$221.76
AMBER BRADLEY		12/01/2017	Activity	\$11.98	\$11.98	\$11.98
AMBER M SMITH		12/15/2017	General	\$48.69	\$48.69	\$48.69
AMBER U STEELY		12/08/2017	Activity	\$330.43	\$330.43	
		12/22/2017	Activity	\$64.84	\$64.84	\$395.27
AMC MUSIC		12/14/2017	Activity	\$459.53		
			General	\$2,277.53	\$2,737.06	
		12/21/2017	General	\$1,781.01	\$1,781.01	\$4,518.07
AMERICAN CLASSICAL LEAGUE		12/07/2017	Activity	\$189.00	\$189.00	\$189.00
AMERICAN CRAFT COUNCIL		12/14/2017	Activity	\$72.00	\$72.00	\$72.00
AMERICAN EAGLE SCREEN PRINTING		12/07/2017	Activity	\$235.00	\$235.00	\$235.00

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AMERICAN INDUSTRIAL SUPPLY		12/07/2017	General	\$174.50	\$174.50	
		12/14/2017	General	\$544.05	\$544.05	
		12/21/2017	Activity	\$4.00		
			Child Nutrition	\$272.00		
			General	\$2,823.00	\$3,099.00	\$3,817.55
AMERICAN LIBRARY ASSOCIATION		12/07/2017	General	\$543.00	\$543.00	
		12/21/2017	Activity	\$88.37		
			General	\$59.63	\$148.00	\$691.00
AMERICAN MAINTENANCE SUPPLIES		12/07/2017	General	\$108.24	\$108.24	\$108.24
AMERICAN PRINTING HOUSE		12/21/2017	Grant	\$54.00	\$54.00	\$54.00
AMERICAN RED CROSS HEALTH & SAFETY		12/07/2017	General	\$621.00	\$621.00	
		12/21/2017	General	\$105.00	\$105.00	\$726.00
AMERICA'S CHARITIES		12/15/2017	General	\$18.00	\$18.00	
		12/31/2017	General	\$18.00	\$18.00	\$36.00
AMERIPAK INC		12/21/2017	Child Nutrition	\$525.08	\$525.08	\$525.08
AMINA VORMBROCK		12/07/2017	Grant	\$229.25	\$229.25	
		12/21/2017	Grant	\$452.80	\$452.80	\$682.05
AMY CANNON		12/01/2017	Grant	\$42.80	\$42.80	
		12/15/2017	Grant	\$25.68	\$25.68	\$68.48
AMY DEGIOANNI		12/01/2017	Grant	\$247.71	\$247.71	
		12/15/2017	Grant	\$238.61	\$238.61	\$486.32
AMY GLASS		12/21/2017	Activity	\$34.00	\$34.00	\$34.00
AMY KEENE		12/08/2017	Grant	\$324.71	\$324.71	\$324.71
AMY L KAINER		12/22/2017	General	\$86.14	\$86.14	\$86.14
AMY M BLACKWELL		12/15/2017	General	\$40.34	\$40.34	\$40.34
AMY SANTOS		12/21/2017	Activity	\$24.65	\$24.65	\$24.65
AMY SMITH		12/07/2017	Child Nutrition	\$20.50	\$20.50	\$20.50
AMY TANGE		12/15/2017	Grant	\$156.86	\$156.86	\$156.86
ANA CONGDON		12/15/2017	Grant	\$146.59	\$146.59	\$146.59
ANA PINEDA ROSARIO		12/01/2017	General	\$61.00	\$61.00	\$61.00
ANABEL A MESSER		12/15/2017	Grant	\$43.34	\$43.34	\$43.34
ANDRE GRANT		12/21/2017	General	\$230.00	\$230.00	\$230.00
ANDRE MORGAN		12/14/2017	General	\$505.00	\$505.00	
		12/21/2017	General	\$170.00	\$170.00	\$675.00
ANDREA BORONELL		12/15/2017	Activity	\$142.59	\$142.59	\$142.59
ANDREA H HORNBEAK		12/08/2017	General	\$69.02	\$69.02	
		12/15/2017	General	\$38.42	\$38.42	\$107.44

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ANDREA M KEITH		12/08/2017	Grant	\$27.82	\$27.82	
		12/22/2017	Grant	\$4.82	\$4.82	\$32.64
ANDREA P KUHN		12/01/2017	General	\$119.48	\$119.48	\$119.48
ANDREA PARKER		12/14/2017	General	\$371.22	\$371.22	\$371.22
ANDREA SKOWRONEK		12/08/2017	Activity	\$31.42	\$31.42	\$31.42
ANDREW CALLIS JR		12/21/2017	General	\$60.00	\$60.00	\$60.00
ANDREW JOHNSON		12/21/2017	General	\$105.00	\$105.00	\$105.00
ANDREW LEWANDOWSKI		12/08/2017	Activity	\$78.39	\$78.39	\$78.39
ANDREW TAYLOR		12/21/2017	General	\$105.00	\$105.00	\$105.00
ANDY KAHAN		12/14/2017	General	\$65.00	\$65.00	\$65.00
ANDY'S AUTO AIR & SUPPLIES INC		12/14/2017	General	\$437.70	\$437.70	\$437.70
ANGEL VERDEJO		12/15/2017	General	\$127.87	\$127.87	\$127.87
ANGELA BARNHOLT		12/01/2017	Activity	\$92.31	\$92.31	\$92.31
ANGELA GREEN		12/15/2017	General	\$644.84	\$644.84	\$644.84
ANGELA HODGE		12/08/2017	Grant	\$245.05	\$245.05	\$245.05
ANGELA L BAIRD		12/22/2017	General	\$582.37	\$582.37	\$582.37
ANGELA LANGENBERG		12/15/2017	General	\$20.33	\$20.33	\$20.33
ANGELA WILLIAMS-THOMAS		12/01/2017	General	\$47.62	\$47.62	\$47.62
ANGELICA POOLE		12/07/2017	Grant	\$96.00	\$96.00	
		12/14/2017	Grant	\$104.25	\$104.25	
		12/21/2017	Grant	\$120.00	\$120.00	\$320.25
ANGELINE H AGUIRRE		12/15/2017	General	\$46.01	\$46.01	\$46.01
ANGIE MAXEY		12/08/2017	General	\$35.00	\$35.00	\$35.00
ANITA E GOFF		12/15/2017	General	\$147.13	\$147.13	\$147.13
ANN ROUBIQUE		12/15/2017	General	\$350.00	\$350.00	\$350.00
ANNA M BRADLEY	X	12/14/2017	General	\$1,539.54	\$1,539.54	\$1,539.54
ANNA MCGARIGAL		12/07/2017	Child Nutrition	\$49.15	\$49.15	\$49.15
ANNETTE STARK		12/14/2017	General	\$189.00	\$189.00	\$189.00
ANN-MARIE RAINS		12/15/2017	General	\$46.55	\$46.55	\$46.55
ANTHONY TORRES		12/21/2017	General	\$170.00	\$170.00	\$170.00
ANTHONY W PERKINS		12/21/2017	General	\$105.00	\$105.00	\$105.00
ANTONIO RODRIGUEZ		12/15/2017	Activity	\$19.98	\$19.98	\$19.98

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AP EXAMS		12/07/2017	Activity	\$2,355.00	\$2,355.00	\$2,355.00
APACHE OIL		12/14/2017	General	\$3,766.85	\$3,766.85	\$3,766.85
APPLE INC		12/14/2017	Activity	\$580.00		
			General	\$798.00		
			Grant	\$849.97	\$2,227.97	
		12/21/2017	General	\$3,192.00	\$3,192.00	\$5,419.97
APPLE SPECIALTIES INC		12/21/2017	General	\$1,881.85	\$1,881.85	\$1,881.85
APPLIANCE PARTS DEPOT		12/14/2017	Child Nutrition	\$8.53		
			General	\$246.14	\$254.67	
		12/21/2017	General	\$76.50	\$76.50	\$331.17
APPLIED INDUSTRIAL TECHNOLOGIES		12/14/2017	General	\$447.18	\$447.18	
		12/21/2017	General	\$2,649.22	\$2,649.22	\$3,096.40
AQH INVESTMENTS LLC	X	12/07/2017	General	\$51.51	\$51.51	\$51.51
AQUA CHILL GULF COAST		12/21/2017	Activity	\$206.00	\$206.00	\$206.00
AQUARIUM WORLD		12/14/2017	General	\$1,140.18	\$1,140.18	
		12/21/2017	General	\$629.12	\$629.12	\$1,769.30
ARAMSCO INC		12/07/2017	General	\$792.22	\$792.22	\$792.22
ARCHIE B DANIELS		12/21/2017	General	\$235.00	\$235.00	\$235.00
AREA 5 FBLA		12/21/2017	Activity	\$546.00	\$546.00	\$546.00
ARK ENTERPRISES		12/21/2017	General	\$420.00	\$420.00	\$420.00
ARLEEN MICHELE DEBROOKE		12/08/2017	Grant	\$459.19	\$459.19	\$459.19
ARMADILLO PHOTO SUPPLY INC		12/14/2017	Activity	\$419.03	\$419.03	\$419.03
ARMSTRONG REPAIR CENTER INC		12/21/2017	Child Nutrition	\$2,344.27		
			General	\$3,137.48	\$5,481.75	\$5,481.75
ARTHUR DANNY BOSWELL		12/21/2017	General	\$50.00	\$50.00	\$50.00
ARTHUR DANNY KEELE JR		12/22/2017	General	\$264.00	\$264.00	\$264.00
ARTHUR GREEN		12/14/2017	General	\$65.00	\$65.00	
		12/21/2017	General	\$190.00	\$190.00	\$255.00
ARTURO MARTINEZ		12/01/2017	General	\$115.02	\$115.02	\$115.02
ASCD		12/07/2017	General	\$239.00	\$239.00	
		12/21/2017	General	\$239.00		
			General	\$103.64	\$342.64	\$581.64
ASE		12/07/2017	Activity	\$2,251.00	\$2,251.00	
		12/21/2017	Activity	\$5,691.00	\$5,691.00	\$7,942.00
ASHLAA ZUNIGA		12/22/2017	General	\$150.00	\$150.00	\$150.00
ASHLEY AHLFINGER		12/07/2017	General	\$238.00	\$238.00	
		12/14/2017	General	\$360.00	\$360.00	\$598.00

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ASHLEY BYRD		12/01/2017	General	\$86.00	\$86.00	\$86.00
ASHLEY D CLAYBURN		12/08/2017 12/22/2017	General General	\$36.38 \$24.33	\$36.38 \$24.33	\$60.71
ASHLEY DAVIS		12/08/2017	General	\$47.62	\$47.62	\$47.62
ASHLEY L ADAMS		12/22/2017	General	\$45.48	\$45.48	\$45.48
ASHLEY STOUFFER		12/08/2017	Activity	\$280.58	\$280.58	\$280.58
ASHLEY TEAGUE		12/22/2017	General	\$35.94	\$35.94	\$35.94
ASHLEY WAITE		12/01/2017	Activity	\$677.20	\$677.20	\$677.20
ASSN OF TEXAS PROF EDUCATORS		12/15/2017 12/31/2017	General General General	\$9,138.34 \$9,165.52 \$30.00	\$9,138.34 \$9,195.52	\$18,333.86
ASTRID GONZALEZ		12/14/2017	General	\$200.00	\$200.00	\$200.00
AT&T		12/07/2017	General General General	\$7,163.71 \$2,616.12 \$8,947.21	\$18,727.04	\$18,727.04
AT&T CORP		12/14/2017	General	\$4,682.30	\$4,682.30	\$4,682.30
AT&T LONG DISTANCE		12/14/2017	General	\$.45	\$.45	\$.45
AT&T MOBILITY		12/14/2017	General	\$256.90	\$256.90	\$256.90
ATLAS PEN & PENCIL CORP		12/21/2017	Activity	\$730.31	\$730.31	\$730.31
ATTAINMENT CO INC		12/21/2017	General	\$597.50	\$597.50	\$597.50
ATTORNEY GENERAL		12/15/2017 12/29/2017	General General	\$54,024.31 \$52,918.27	\$54,024.31 \$52,918.27	\$106,942.58
AUDIE WOODS		12/21/2017	General	\$140.00	\$140.00	\$140.00
AUSTIN MCGOWAN		12/08/2017	General	\$154.62	\$154.62	\$154.62
AUTOMATED LOGIC		12/21/2017	General	\$1,672.93	\$1,672.93	\$1,672.93
AUTUMN KINCADE		12/08/2017	Grant	\$97.36	\$97.36	\$97.36
AVES AUDIO VISUAL SYSTEMS		12/21/2017	Activity General	\$769.98 \$296.00	\$1,065.98	\$1,065.98
AXEL DELGADO		12/01/2017	General	\$140.00	\$140.00	\$140.00
AYESHA HERB		12/07/2017	Child Nutrition	\$44.75	\$44.75	\$44.75
AYLIN RODRIGUEZ		12/21/2017	Activity	\$180.00	\$180.00	\$180.00
AYODELE A JONES		12/15/2017	Grant	\$234.33	\$234.33	\$234.33
B&G POPCORN INC		12/14/2017	Activity	\$3,884.80	\$3,884.80	\$3,884.80
B&H PHOTO-VIDEO		12/07/2017	Activity General	\$1,147.05 \$12,605.87	\$13,752.92	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/14/2017	Bond Funds	\$1,693.94		
			General	\$432.30		
		12/21/2017	Grant	\$4,589.73	\$6,715.97	
			Activity	\$3,241.92		
			General	\$1,271.80	\$4,513.72	\$24,982.61
BACKYARD CATERING		12/07/2017	Activity	\$1,800.00		
			General	\$1,114.96	\$2,914.96	
		12/14/2017	General	\$300.00	\$300.00	
		12/21/2017	Activity	\$337.50		
			General	\$327.50	\$665.00	\$3,879.96
BAHAMA BUCKS		12/07/2017	Activity	\$159.96	\$159.96	\$159.96
BAILEY ANN MCFARLAND		12/14/2017	General	\$88.20	\$88.20	\$88.20
BAKE CRAFTERS FOOD COMPANY		12/14/2017	Child Nutrition	\$25,128.95	\$25,128.95	
		12/21/2017	Child Nutrition	\$20,670.70	\$20,670.70	\$45,799.65
BALFOUR		12/21/2017	Activity	\$2,811.22	\$2,811.22	\$2,811.22
BALFOUR COMPANY		12/07/2017	Activity	\$1,603.77	\$1,603.77	
		12/14/2017	Activity	\$1,150.00	\$1,150.00	
		12/21/2017	Activity	\$3,485.00	\$3,485.00	\$6,238.77
BALLARD & TIGHE INC		12/14/2017	General	\$312.83	\$312.83	\$312.83
BALLYHOO SPECIAL TEEZ LLC		12/07/2017	Activity	\$7,723.80	\$7,723.80	
		12/14/2017	Activity	\$3,463.50	\$3,463.50	
		12/21/2017	Activity	\$8,924.11	\$8,924.11	\$20,111.41
BANK OF AMERICA	X	12/07/2017	General	\$335.26	\$335.26	\$335.26
BARBARA K HYLTIK		12/14/2017	General	\$45.00	\$45.00	
		12/21/2017	General	\$45.00	\$45.00	\$90.00
BARBARA L O'CONNOR		12/07/2017	Activity	\$8,727.92		
			Grant	\$2,181.95	\$10,909.87	\$10,909.87
BARBARA LEVANDOSKI		12/01/2017	General	\$148.79	\$148.79	
		12/15/2017	General	\$38.52	\$38.52	\$187.31
BARBIE J PARKER		12/14/2017	General	\$189.00	\$189.00	\$189.00
BARCELONA SPORTING GOODS INC		12/07/2017	General	\$11,667.03	\$11,667.03	
		12/14/2017	Activity	\$238.80		
			General	\$8,452.66		
			Grant	\$267.75	\$8,959.21	
		12/21/2017	General	\$5,469.65	\$5,469.65	\$26,095.89
BAREFOOT ATHLETICS		12/07/2017	Activity	\$448.50	\$448.50	\$448.50
BARKER CYPRESS MUD		12/07/2017	General	\$12,721.46	\$12,721.46	\$12,721.46
BARNES & NOBLE INC		12/07/2017	Activity	\$351.56		
			General	\$15,933.03		
			Grant	\$4,157.78	\$20,442.37	
		12/14/2017	General	\$18,036.49		
			Grant	\$5,728.52	\$23,765.01	
		12/21/2017	General	\$1,407.16		
			Grant	\$481.73	\$1,888.89	\$46,096.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BATTERIES PLUS		12/14/2017	General	\$8,207.09	\$8,207.09	
		12/21/2017	General	\$355.30	\$355.30	\$8,562.39
BAUDVILLE		12/14/2017	Activity	\$158.90	\$158.90	\$158.90
BAY BRIDGE ADMINISTRATORS		12/21/2017	General	\$27,303.48	\$27,303.48	\$27,303.48
BAYES ACHIEVEMENT CENTER INC		12/21/2017	Grant	\$5,000.00	\$5,000.00	\$5,000.00
BC PARTITIONS CORP		12/21/2017	General	\$59.00	\$59.00	\$59.00
BEAR CREEK PLANTATION LTD	X	12/07/2017	General	\$653.88	\$653.88	\$653.88
BECK & MASTEN PONTIAC/GMC INC		12/14/2017	General	\$677.74	\$677.74	\$677.74
BECKER'S SCHOOL SUPPLIES		12/21/2017	General	\$31.27	\$31.27	\$31.27
BEFOUR INC		12/14/2017	General	\$2,111.85	\$2,111.85	\$2,111.85
BELIEVE PRODUCTIONS		12/21/2017	Activity	\$2,728.40	\$2,728.40	\$2,728.40
BENCHMARK BUCKLES LLC		12/21/2017	Activity	\$1,400.00	\$1,400.00	\$1,400.00
BERMAD INC	X	12/14/2017	General	\$2,110.22	\$2,110.22	\$2,110.22
BERNARD FOOD INDUSTRIES INC		12/14/2017	Child Nutrition	\$1,770.00	\$1,770.00	\$1,770.00
BERTHA MOGHADAM		12/15/2017	General	\$21.94	\$21.94	\$21.94
BEST BAND REPAIR INC		12/21/2017	General	\$3,495.00	\$3,495.00	\$3,495.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		12/07/2017	Grant	\$851.84	\$851.84	
		12/14/2017	General	\$79.98	\$79.98	\$931.82
BETH MCCONNELL		12/07/2017	General	\$900.00	\$900.00	\$900.00
BETSY HEATHCOCK		12/07/2017	General	\$125.00	\$125.00	\$125.00
BETSY ROSS FLAG GIRLS INC		12/14/2017	General	\$1,070.00	\$1,070.00	\$1,070.00
BETTER WAY INC		12/07/2017	Grant	\$134.00	\$134.00	\$134.00
BETTIE L MCGINNESS		12/15/2017	Activity General	\$35.93 \$1,590.83	\$1,626.76	\$1,626.76
BEVERLY WANNER		12/21/2017	General	\$750.00	\$750.00	\$750.00
BEVIN O GORDON		12/15/2017	General	\$1,053.40	\$1,053.40	\$1,053.40
BEYOND TECHNOLOGY		12/07/2017	General	\$18,986.00	\$18,986.00	
		12/14/2017	General	\$37,179.00	\$37,179.00	\$56,165.00
BIG FROG CUSTOM T SHIRTS		12/14/2017	Activity	\$1,362.08	\$1,362.08	
		12/21/2017	Activity	\$348.00	\$348.00	\$1,710.08
BIG KAHUNA FUNDRAISING		12/21/2017	Activity	\$24,264.60	\$24,264.60	\$24,264.60
BILINGUAL DICTIONARIES		12/14/2017	General	\$1,474.78	\$1,474.78	\$1,474.78
BILL CAREY		12/21/2017	General	\$240.00	\$240.00	\$240.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BILLIE A FORD		12/08/2017	Activity	\$89.95	\$89.95	\$89.95
BILLY R BELL		12/21/2017	General	\$155.00	\$155.00	\$155.00
BIO CORPORATION		12/07/2017	General	\$721.05	\$721.05	\$721.05
BLAINE LOCHEED		12/15/2017	General	\$38.52	\$38.52	\$38.52
BLANCA RIVERA PEREZ		12/08/2017	General	\$25.16	\$25.16	\$25.16
BLENDER DIRECT		12/14/2017	General	\$2,140.00	\$2,140.00	\$2,140.00
BLICK ART MATERIAL		12/07/2017	Activity	\$5,938.04		
			General	\$1,303.35	\$7,241.39	
		12/14/2017	Activity	\$2,524.85		
			General	\$378.27	\$2,903.12	
		12/21/2017	Activity	\$4,817.70	\$4,817.70	\$14,962.21
BLOOMS FROM THE HEART LLC		12/14/2017	Activity	\$140.00	\$140.00	\$140.00
BLUE MOOSE TEES FCB		12/07/2017	Activity	\$2,066.56	\$2,066.56	\$2,066.56
BLUE TARP CREDIT SERVICES		12/14/2017	General	\$159.96	\$159.96	\$159.96
BLUE WILLOW BOOKSHOP		12/21/2017	Activity	\$44.17	\$44.17	\$44.17
BOBBY S LEWIS		12/14/2017	General	\$50.00	\$50.00	
		12/21/2017	General	\$50.00	\$50.00	\$100.00
BOBBY SANDERS		12/14/2017	General	\$115.00	\$115.00	\$115.00
BOBBY VASHON RICH		12/07/2017	General	\$230.00	\$230.00	
		12/14/2017	General	\$115.00	\$115.00	\$345.00
BONEHEAD GRAPHICS LLC		12/21/2017	Activity	\$1,979.00	\$1,979.00	\$1,979.00
BONG T AU	X	12/14/2017	General	\$360.00	\$360.00	\$360.00
BONGARDS CREAMERIES		12/21/2017	Child Nutrition	\$7,421.40	\$7,421.40	\$7,421.40
BONNIE WASS-JONES		12/15/2017	General	\$250.00	\$250.00	\$250.00
BOOKSOURCE		12/07/2017	General	\$1,846.66		
			Grant	\$359.40	\$2,206.06	
		12/14/2017	General	\$1,481.74	\$1,481.74	
		12/21/2017	General	\$502.79	\$502.79	\$4,190.59
BOOT BARN		12/07/2017	General	\$59.98	\$59.98	\$59.98
BORDEN DAIRY COMPANY		12/14/2017	Child Nutrition	\$278.75	\$278.75	
		12/21/2017	Child Nutrition	\$121,472.37	\$121,472.37	\$121,751.12
BOSCH PACKAGING SERVICES INC		12/14/2017	Child Nutrition	\$396.77	\$396.77	\$396.77
BOSWORTH PAPERS INC		12/14/2017	General	\$141,243.00	\$141,243.00	
		12/21/2017	General	\$122,698.55	\$122,698.55	\$263,941.55
BOUND TO STAY BOUND BOOKS INC		12/14/2017	Activity	\$2,262.70		
			General	\$6,358.13	\$8,620.83	
		12/21/2017	Activity	\$313.97		
			General	\$128.14	\$442.11	\$9,062.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRACEWELL LLP		12/07/2017	Debt Service	\$205,500.00	\$205,500.00	\$205,500.00
BRAD WEBB		12/07/2017 12/21/2017	General General	\$115.00 \$65.00	\$115.00 \$65.00	\$180.00
BRADEN RAMIREZ		12/08/2017	Grant	\$77.04	\$77.04	\$77.04
BRADFORD MOORE		12/07/2017	General	\$230.00	\$230.00	\$230.00
BRADLEY M MULLIGAN		12/01/2017	General	\$118.24	\$118.24	\$118.24
BRAINPOP LLC		12/14/2017	Grant	\$3,615.00	\$3,615.00	\$3,615.00
BRAMMER'S ATHLETIC WEARHOUSE		12/07/2017	Activity	\$322.00	\$322.00	\$322.00
BRANDI E BLOMQUIST		12/07/2017	Activity	\$65.00	\$65.00	\$65.00
BRANDON BULLOCK		12/07/2017	General	\$140.00	\$140.00	\$140.00
BRANDON PATTERSON		12/21/2017	General	\$170.00	\$170.00	\$170.00
BRANT DOLE		12/01/2017	Activity	\$14.58	\$14.58	\$14.58
BRAUN BEEF CO		12/07/2017 12/14/2017	Child Nutrition Child Nutrition	\$52,609.43 \$59,172.00	\$52,609.43 \$59,172.00	\$111,781.43
BRAYLON HURD		12/07/2017 12/21/2017	General General	\$115.00 \$200.00	\$115.00 \$200.00	\$315.00
BREE L GARCIA		12/01/2017 12/22/2017	Grant Grant	\$108.61 \$98.98	\$108.61 \$98.98	\$207.59
BRENDEN CAMPBELL		12/07/2017	Activity	\$384.30	\$384.30	\$384.30
BRENT A TRUDEAU		12/08/2017	Child Nutrition General	\$112.51 \$51.64	\$164.15	\$164.15
BRENTON MARQUART		12/08/2017	General	\$319.93	\$319.93	\$319.93
BRIAN GIBBS		12/14/2017	General	\$150.00	\$150.00	\$150.00
BRIAN GORMAN		12/14/2017	General	\$115.00	\$115.00	\$115.00
BRIARCREST VETERINARY CLINIC		12/07/2017	General	\$26.42	\$26.42	\$26.42
BRIGHTON GULLICKSON		12/14/2017	General	\$115.00	\$115.00	\$115.00
BRIGITTE CAMPBELL		12/01/2017	General	\$45.00	\$45.00	\$45.00
BRITTANY BASTON		12/08/2017	Activity	\$48.28	\$48.28	\$48.28
BRITTANY CARNEY		12/21/2017	Child Nutrition	\$58.25	\$58.25	\$58.25
BRITTANY HUEBNER		12/14/2017	General	\$125.00	\$125.00	\$125.00
BRITTANY WHIPPLE		12/15/2017	Grant	\$29.96	\$29.96	\$29.96
BRITTNEY BROWN		12/15/2017	Grant	\$64.90	\$64.90	\$64.90
BROOKS DUPLICATOR CO		12/07/2017 12/14/2017	Grant Grant	\$694.50 \$404.70	\$694.50 \$404.70	\$1,099.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROOKSIDE EQUIPMENT SALES INC		12/21/2017	General	\$11,289.53	\$11,289.53	\$11,289.53
BROTHERS PRODUCE		12/14/2017	Child Nutrition	\$50,704.05	\$50,704.05	\$173,873.74
		12/21/2017	Child Nutrition	\$123,169.69	\$123,169.69	
BRUNSWICK PRESS INC		12/21/2017	General	\$170.00	\$170.00	\$170.00
BSN SPORTS INC		12/07/2017	Activity	\$1,210.17	\$15,878.33	
			Bond Funds	\$4,443.00		
		12/14/2017	General	\$10,225.16		
			Activity	\$2,953.78	\$47,185.68	
			Bond Funds	\$4,499.90		
		12/21/2017	General	\$39,732.00		
			Activity	\$228.00	\$10,263.50	\$73,327.51
			Bond Funds	\$4,749.40		
			General	\$5,286.10		
BUCKEYE CLEANING CENTER		12/14/2017	General	\$31,232.00	\$31,232.00	\$89,975.83
		12/21/2017	General	\$58,743.83	\$58,743.83	
BUFFALO SPECIALITIES INC		12/07/2017	General	\$2,829.50	\$2,829.50	\$4,371.25
		12/14/2017	Activity	\$1,541.75	\$1,541.75	
BUILDERS PRODUCTS INC		12/07/2017	General	\$70.60	\$70.60	\$70.60
BULL SHIRTS		12/14/2017	Activity	\$388.54	\$388.54	\$388.54
BULLSHIRTS		12/07/2017	Activity	\$3,161.00	\$3,161.00	\$4,705.10
		12/21/2017	General	\$1,544.10	\$1,544.10	
BURL LAW		12/21/2017	General	\$25.00	\$25.00	\$25.00
BURMAX		12/07/2017	Activity	\$2,184.70	\$2,184.70	\$11,534.29
		12/14/2017	Activity	\$5,979.22	\$7,245.12	
			General	\$1,265.90		
		12/21/2017	Activity	\$2,104.47	\$2,104.47	
BURNS PUMP SERV INC		12/14/2017	General	\$228.00	\$228.00	\$228.00
BURRELLESLUCE		12/14/2017	General	\$338.00	\$338.00	\$338.00
BUSOLA ADESOLA		12/21/2017	Child Nutrition	\$80.00	\$80.00	\$80.00
BUTCH MILKS		12/21/2017	General	\$65.00	\$65.00	\$65.00
BUTLER BUSINESS PRODUCTS		12/07/2017	Bond Funds	\$626.71	\$626.71	\$626.71
BYRON EVANS		12/21/2017	General	\$115.00	\$115.00	\$115.00
C&E SPECIALTIES		12/07/2017	General	\$1,555.80	\$1,555.80	\$1,555.80
CAITLYN SCHULTZ		12/15/2017	General	\$20.00	\$20.00	\$20.00
CALEB PRINCE		12/07/2017	Activity	\$60.00	\$60.00	\$60.00
CALEB SANDERSON		12/15/2017	General	\$231.63	\$231.63	\$231.63
CALICO INDUSTRIAL SUPPLY LLC		12/07/2017	Child Nutrition	\$644.76	\$644.76	\$644.76
CALIFORNIA STATE DISBURSEMENT UNIT		12/15/2017	General	\$671.58	\$671.58	\$1,357.92
		12/31/2017	General	\$686.34	\$686.34	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALLI PENAFLORIDA		12/07/2017	Grant	\$92.56	\$92.56	\$92.56
CALLIE HASSELBRING		12/15/2017	Activity General	\$130.00 \$45.00	\$175.00	\$175.00
CAMCOR INC		12/07/2017	General	\$334.01	\$334.01	\$334.01
CAMERON J ECHOLS		12/21/2017	General	\$45.00	\$45.00	\$45.00
CAMERON WALLACE		12/07/2017	General	\$25.00	\$25.00	\$25.00
CANARY SIMMONS		12/21/2017	General	\$85.00	\$85.00	\$85.00
CANDACE MEDLIN		12/08/2017 12/15/2017	General General	\$15.45 \$38.65	\$15.45 \$38.65	\$54.10
CANDELARI'S PIZZERIA		12/21/2017	Activity General	\$182.00 \$724.00	\$906.00	\$906.00
CANDICE BAKER		12/21/2017	General	\$105.00	\$105.00	\$105.00
CANDICE SILBERSCHATZ		12/22/2017	Activity	\$357.60	\$357.60	\$357.60
CANDLES AND MOORE INC		12/07/2017 12/21/2017	Activity Activity	\$3,429.00 \$6,893.00	\$3,429.00 \$6,893.00	\$10,322.00
CAP FLEET UPFITTERS		12/21/2017	General	\$390.57	\$390.57	\$390.57
CAPP INC		12/07/2017	General	\$2,849.00	\$2,849.00	\$2,849.00
CAPSTONE		12/07/2017 12/14/2017 12/21/2017	General Grant Activity Bond Funds General Grant Grant	\$1,292.41 \$867.75 \$184.99 \$4,836.16 \$543.00 \$4,708.24 \$18,088.16	\$2,160.16 \$10,272.39 \$18,088.16	\$30,520.71
CAREER SAFE ONLINE		12/07/2017	Activity General	\$195.00 \$130.00	\$325.00	\$325.00
CARIANNE STROUD		12/08/2017	Activity	\$24.00	\$24.00	\$24.00
CARIE DANETTE GOFF		12/14/2017	Child Nutrition	\$5.45	\$5.45	\$5.45
CARLA REID		12/15/2017	Grant	\$33.71	\$33.71	\$33.71
CARLO CONCHA		12/07/2017 12/14/2017 12/21/2017	Grant Grant Grant	\$417.20 \$395.15 \$284.55	\$417.20 \$395.15 \$284.55	\$1,096.90
CARL'S BAR-B-QUE		12/21/2017	Activity	\$1,260.00	\$1,260.00	\$1,260.00
CARMEN LOHMANN		12/07/2017 12/14/2017 12/21/2017	Grant Grant Grant	\$168.75 \$135.50 \$75.00	\$168.75 \$135.50 \$75.00	\$379.25
CAROL A ARNOLD		12/01/2017	Grant	\$22.47	\$22.47	\$22.47
CAROL A GOLDAPP		12/22/2017	Activity	\$35.92	\$35.92	\$35.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROL A URBANI		12/01/2017	Activity	\$79.94	\$79.94	\$79.94
CAROL BAKER		12/15/2017 12/22/2017	General Activity General	\$9.42 \$196.23 \$27.81	\$9.42 \$224.04	\$233.46
CAROL J RENDALL		12/01/2017 12/15/2017	Grant Grant	\$174.95 \$180.24	\$174.95 \$180.24	\$355.19
CAROL KAUFMANN	X	12/14/2017	General	\$995.56	\$995.56	\$995.56
CAROL R WHEATFALL		12/22/2017	Grant	\$371.40	\$371.40	\$371.40
CAROL WEDGE	X	12/14/2017	General	\$1,274.27	\$1,274.27	\$1,274.27
CAROLINA BIOLOGICAL SUPPLY		12/07/2017	General	\$302.90	\$302.90	\$302.90
CAROLINE REESE		12/15/2017	Grant	\$74.04	\$74.04	\$74.04
CAROLYN BABB		12/15/2017	Grant	\$102.72	\$102.72	\$102.72
CAROLYN K JENKINS		12/22/2017	Grant	\$114.12	\$114.12	\$114.12
CAROLYN KING HARRIS		12/15/2017	Grant	\$156.22	\$156.22	\$156.22
CAROLYN M DOLBY		12/15/2017	Grant	\$556.41	\$556.41	\$556.41
CARRABBA'S CHAMPIONS		12/21/2017	Activity	\$520.00	\$520.00	\$520.00
CARRABBA'S ITALIAN GRILL		12/07/2017 12/14/2017 12/21/2017 12/22/2017	Activity Activity Activity Activity	\$3,950.00 \$9,155.00 \$2,021.10 \$1,895.63	\$3,950.00 \$9,155.00 \$2,021.10 \$1,895.63	\$17,021.73
CARRIE L AUSTIN		12/08/2017	Grant	\$129.31	\$129.31	\$129.31
CARRIE PARKER		12/22/2017	General	\$60.99	\$60.99	\$60.99
CARRIER ENTERPRISE LLC SC		12/07/2017 12/21/2017	Child Nutrition General General	\$412.64 \$517.16 \$1,265.37	\$929.80 \$1,265.37	\$2,195.17
CARROLL ANDREWS	X	12/07/2017	General	\$360.00	\$360.00	\$360.00
CARROLL'S OFFICE FURNITURE		12/14/2017 12/21/2017	General Bond Funds	\$148.03 \$35,282.17	\$148.03 \$35,282.17	\$35,430.20
CARYN DARWIN		12/08/2017	General Grant	\$130.00 \$47.24	\$177.24	\$177.24
CASEY A JENSON		12/08/2017	General	\$202.02	\$202.02	\$202.02
CASEY GRIER BLADES		12/07/2017	Activity General	\$125.00 \$600.00	\$725.00	\$725.00
CATHERINE MOSIER		12/01/2017	Activity	\$36.00	\$36.00	\$36.00
CATHERINE O WAFFORD		12/14/2017	Activity General	\$760.00 \$240.00	\$1,000.00	\$1,000.00
CATHRYN JACOBS		12/08/2017	Grant	\$457.13	\$457.13	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/22/2017	Grant	\$57.54	\$57.54	\$514.67
CATHY BECKEMEYER		12/08/2017	Activity	\$82.96	\$82.96	
		12/15/2017	Activity	\$60.47	\$60.47	\$143.43
CAVENDERS BOOT CITY	X	12/14/2017	General	\$260.99	\$260.99	\$260.99
CDW GOVERNMENT INC		12/07/2017	Activity	\$171.00		
			Bond Funds	\$4,717.05		
			General	\$1,024.97		
			Grant	\$621.80	\$6,534.82	
		12/14/2017	Activity	\$2,886.32		
			General	\$446.34		
			Grant	\$2,318.07	\$5,650.73	
		12/21/2017	General	\$267.65		
			Grant	\$240.92	\$508.57	\$12,694.12
CED INC		12/07/2017	General	\$10,547.50	\$10,547.50	
		12/21/2017	General	\$28.80	\$28.80	\$10,576.30
CEDRIC CANNON		12/07/2017	General	\$135.00	\$135.00	
		12/21/2017	General	\$85.00	\$85.00	\$220.00
CELESTE BROOKS		12/15/2017	General	\$36.38	\$36.38	\$36.38
CELIA GUTIERREZ		12/08/2017	General	\$137.14	\$137.14	\$137.14
CENTAR INDUSTRIES		12/07/2017	General	\$42.25	\$42.25	
		12/14/2017	General	\$117.25	\$117.25	\$159.50
CENTERPOINT ENERGY		12/21/2017	Bond Funds	\$13,554.00		
			General	\$353.26	\$13,907.26	\$13,907.26
CENTERPOINT ENERGY SERVICES		12/21/2017	Child Nutrition	\$5,017.83		
			General	\$29,319.55	\$34,337.38	\$34,337.38
CENTRAL PROGRAMS INC		12/07/2017	Bond Funds	\$10,837.84		
			General	\$2,734.18	\$13,572.02	
		12/21/2017	General	\$1,971.82	\$1,971.82	\$15,543.84
CENTRAL STATES INDUSTRIAL EQUIPMENT		12/07/2017	Child Nutrition	\$557.71	\$557.71	\$557.71
CENTURY RESOURCES INC		12/07/2017	Activity	\$917.62	\$917.62	\$917.62
CERAMIC STORE OF HOUSTON LLC		12/07/2017	Activity	\$37.52	\$37.52	
		12/14/2017	Activity	\$1,410.31	\$1,410.31	
		12/21/2017	Activity	\$928.51	\$928.51	\$2,376.34
CHAD JACKSON		12/07/2017	General	\$150.00	\$150.00	\$150.00
CHALKS TRUCK PARTS INCORPORATE		12/07/2017	General	\$12,304.76	\$12,304.76	\$12,304.76
CHAMPION PROMOTIONS & PRINTING		12/21/2017	Activity	\$441.00	\$441.00	\$441.00
CHAMPIONS CHOICE INC		12/07/2017	Activity	\$485.00	\$485.00	\$485.00
CHAMPIONS MUD		12/07/2017	General	\$2,233.71	\$2,233.71	\$2,233.71
CHANEY ELECTRONICS INC		12/14/2017	General	\$92.30	\$92.30	\$92.30
CHANNING L BETE COMPANY INC		12/07/2017	General	\$2,188.01	\$2,188.01	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/14/2017	General	\$1,123.86	\$1,123.86	
		12/21/2017	General	\$537.72	\$537.72	\$3,849.59
CHANTEL HENDERSON		12/01/2017	Activity	\$119.50	\$119.50	\$119.50
CHARESSA STUBBLEFIELD		12/22/2017	Activity	\$83.26	\$83.26	\$83.26
CHARLA S REESE		12/08/2017	Activity	\$60.00	\$60.00	\$60.00
CHARLES HOBBS		12/21/2017	General	\$170.00	\$170.00	\$170.00
CHARLES J JOHNSON		12/21/2017	General	\$240.00	\$240.00	\$240.00
CHARLES NANCE	X	12/14/2017	General	\$890.75	\$890.75	\$890.75
CHARLES P MOTLEY		12/15/2017	Grant	\$189.39	\$189.39	\$189.39
CHARLOTTE ROYALL		12/14/2017	General	\$100.00	\$100.00	\$100.00
CHARMION MOHNING		12/15/2017	General	\$153.55	\$153.55	\$153.55
CHARTER TITLE COMPANY	X	12/14/2017	General	\$376.37	\$376.37	\$376.37
CHASE PARISHER		12/21/2017	General	\$165.00	\$165.00	\$165.00
CHASTIN CLARK		12/14/2017	General	\$185.00	\$185.00	
		12/21/2017	General	\$600.00	\$600.00	\$785.00
CHASTITY CAESAR		12/22/2017	General	\$182.97	\$182.97	\$182.97
CHEER AMERICA CHAMPIONSHIPS		12/21/2017	Activity	\$1,690.00	\$1,690.00	\$1,690.00
CHELSEA AYERS-MORRIS		12/22/2017	General	\$45.48	\$45.48	\$45.48
CHELSEA HUMPHREYS		12/01/2017	Activity	\$52.61	\$52.61	\$52.61
CHERIE OHRABKA		12/08/2017	Grant	\$118.88	\$118.88	
		12/15/2017	Grant	\$120.91	\$120.91	\$239.79
CHERRYDALE FARMS FUNDRAISING		12/21/2017	Activity	\$20,160.44	\$20,160.44	\$20,160.44
CHERYL BLACK		12/08/2017	General	\$12.21	\$12.21	\$12.21
CHERYL CALAME		12/22/2017	Grant	\$215.50	\$215.50	\$215.50
CHERYL K MCGARRAH		12/15/2017	General	\$49.59	\$49.59	\$49.59
CHERYL MALONE		12/01/2017	Grant	\$148.73	\$148.73	\$148.73
CHERYL OSWALT		12/08/2017	Activity	\$386.00	\$386.00	\$386.00
CHERYL WILSON		12/22/2017	Grant	\$55.53	\$55.53	\$55.53
CHERYLL HILL		12/22/2017	Activity	\$41.48	\$41.48	\$41.48
CHESTER LEE HILBORN II		12/14/2017	Activity	\$650.00	\$650.00	\$650.00
CHEVRON AND TEXACO UNIVERSAL CARD		12/07/2017	General	\$2,521.00	\$2,521.00	\$2,521.00
CHICAGO TITLE	X	12/14/2017	General	\$363.36	\$363.36	\$363.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICK FIL A AT CYPRESS TOWNE LAKE		12/07/2017	General	\$2,912.70	\$2,912.70	
		12/14/2017	General	\$2,407.40	\$2,407.40	
		12/21/2017	Activity	\$542.70		
			General	\$3,408.60	\$3,951.30	\$9,271.40
CHICK-FIL-A		12/07/2017	Activity	\$61.00		
			General	\$5,967.50	\$6,028.50	
		12/14/2017	Activity	\$220.00		
			General	\$693.00		
CHICK-FIL-A - COPPERFIELD		12/21/2017	General	\$46.50	\$959.50	
			General	\$716.50	\$716.50	\$7,704.50
		12/07/2017	Activity	\$913.40	\$913.40	
		12/14/2017	Activity	\$658.00		
CHICK-FIL-A - CY-FAIR			General	\$422.10	\$1,080.10	\$1,993.50
		12/21/2017	Activity	\$153.45	\$153.45	\$153.45
CHICK-FIL-A FAIRFIELD TOWN CENTER		12/14/2017	General	\$273.70	\$273.70	\$273.70
CHILD 1ST PUBLICATIONS LLC		12/14/2017	General	\$193.54	\$193.54	\$193.54
CHILD THERAPY TOYS		12/14/2017	General	\$134.24	\$134.24	\$134.24
CHILDREN'S MUSEUM OF HOUSTON		12/14/2017	Activity	\$132.00		
			Grant	\$2,540.00	\$2,672.00	\$2,672.00
CHIP HINKLE		12/07/2017	General	\$140.00	\$140.00	\$140.00
CHLOE PALETHORPE		12/07/2017	Activity	\$171.75	\$171.75	\$171.75
CHOCOLATE ENCORE		12/07/2017	General	\$2,055.00	\$2,055.00	\$2,055.00
CHOICE LITERACY INC		12/14/2017	Grant	\$297.00	\$297.00	\$297.00
CHRIS HELTON		12/08/2017	Activity	\$125.00		
			General	\$40.00	\$165.00	\$165.00
CHRIS KOBAL		12/15/2017	Activity	\$201.66	\$201.66	
		12/22/2017	Activity	\$32.89	\$32.89	\$234.55
CHRISTAL HAMMOND		12/08/2017	Grant	\$104.46	\$104.46	\$104.46
CHRISTEL GARCIA		12/07/2017	General	\$60.00	\$60.00	
		12/14/2017	General	\$60.00	\$60.00	\$120.00
CHRISTIAN BROTHERS FAIRFIELD		12/21/2017	General	\$143.86	\$143.86	\$143.86
CHRISTIAN R PEASE		12/14/2017	General	\$100.00	\$100.00	\$100.00
CHRISTIE L MESTAYER		12/15/2017	General	\$358.09	\$358.09	\$358.09
CHRISTINA BERZINS		12/21/2017	General	\$45.00	\$45.00	\$45.00
CHRISTINA D COLE		12/01/2017	General	\$89.12	\$89.12	\$89.12
CHRISTINA KAPLAN		12/15/2017	Grant	\$39.97	\$39.97	\$39.97
CHRISTINA M HUGHES		12/15/2017	Grant	\$39.06	\$39.06	\$39.06
CHRISTINE DAUDET		12/22/2017	Activity	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINE L TAYLOR		12/08/2017	General	\$14.45	\$14.45	\$14.45
CHRISTINE MANSFIELD		12/22/2017	Child Nutrition	\$35.00	\$35.00	\$35.00
CHRISTINE N MELANCON		12/01/2017	General	\$15.00	\$15.00	\$15.00
CHRISTOPHER C ROSE		12/08/2017	Activity	\$250.00	\$250.00	\$250.00
CHRISTOPHER M BUCHANAN		12/15/2017	Activity	\$115.04	\$115.04	\$115.04
CHRISTOPHER OLDHAM		12/15/2017	Activity	\$111.60	\$111.60	\$111.60
CHRISTY DAFONTE		12/15/2017	General	\$8.03	\$8.03	\$8.03
CHUCK HOLCOMB		12/15/2017	Grant	\$329.03	\$329.03	\$329.03
CI SOLUTIONS		12/14/2017	General	\$1,782.50	\$1,782.50	\$1,782.50
CICI'S PIZZA		12/14/2017	General	\$153.78	\$153.78	\$153.78
CIGNA HEALTHCARE		12/21/2017	General	\$346,394.78	\$346,394.78	\$346,394.78
CINDI HAVRON		12/21/2017	Activity	\$75.00	\$75.00	\$75.00
CINDY CULP		12/15/2017	Activity	\$353.50	\$353.50	\$353.50
CINDY JANE GREER	X	12/14/2017	General	\$91.58	\$91.58	\$91.58
CINDY L CAMPBELL		12/15/2017	Activity	\$33.36	\$33.36	\$33.36
CINDY LOU CASILLAS		12/07/2017 12/21/2017	General General	\$150.00 \$200.00	\$150.00 \$200.00	\$350.00
CINDY TRUITT		12/22/2017	Grant	\$112.35	\$112.35	\$112.35
CINNAMON KNOX		12/08/2017	Grant	\$813.83	\$813.83	\$813.83
CIRCLE SAW SHOP OF HOUSTON INC		12/07/2017 12/14/2017 12/21/2017	General General General	\$1,642.97 \$155.62 \$28.76	\$1,642.97 \$155.62 \$28.76	\$1,827.35
CITY GIRL DESIGNS		12/07/2017 12/21/2017	Activity Activity	\$1,330.50 \$1,555.50	\$1,330.50 \$1,555.50	\$2,886.00
CITY OF HOUSTON		12/07/2017 12/21/2017	General General	\$3,948.38 \$127.85	\$3,948.38 \$127.85	\$4,076.23
CITY OF JERSEY VILLAGE		12/14/2017	General	\$8,208.19	\$8,208.19	\$8,208.19
CITY SUPPLY CO INC		12/07/2017 12/14/2017 12/21/2017	General General General	\$5,421.81 \$10,872.46 \$825.97	\$5,421.81 \$10,872.46 \$825.97	\$17,120.24
CLARENCE FORD		12/07/2017	Activity	\$300.00	\$300.00	\$300.00
CLARENCE SMITH		12/21/2017	General	\$155.00	\$155.00	\$155.00
CLAUDE H COLLINS		12/21/2017	General	\$390.00	\$390.00	\$390.00
CLAUDIA BUENTELLO		12/07/2017 12/14/2017	Grant Grant	\$388.15 \$332.50	\$388.15 \$332.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/21/2017	Grant	\$562.80	\$562.80	\$1,283.45
CLEMENTS HIGH SCHOOL		12/07/2017	Activity	\$165.00	\$165.00	\$165.00
CLYDE TOVAL		12/15/2017	Grant	\$72.23	\$72.23	\$72.23
COAST TO COAST COMPUTER PRODUCTS		12/14/2017	General	\$699.50	\$699.50	\$699.50
COASTAL FUNDRAISING CONCEPTS		12/14/2017	Activity	\$750.00	\$750.00	\$750.00
COBAN		12/21/2017	General	\$11,365.12	\$11,365.12	\$11,365.12
COBURN'S WHOLESALE DISTRIBUTORS		12/07/2017	General	\$8,656.02	\$8,656.02	
		12/14/2017	General	\$133.81	\$133.81	\$8,789.83
COCA-COLA SOUTHWEST BEVERAGES LLC		12/07/2017	Activity	\$201.95		
			General	\$5,024.08	\$5,226.03	
		12/14/2017	Activity	\$1,410.04		
			General	\$1,029.60	\$2,439.64	
		12/21/2017	Activity	\$2,849.06		
			General	\$979.20	\$3,828.26	\$11,493.93
COCHLEAR AMERICAS		12/21/2017	Grant	\$560.00	\$560.00	\$560.00
CODY NEWNOM		12/07/2017	Activity	\$384.30	\$384.30	\$384.30
COLBY MCCORD		12/14/2017	Activity	\$1,800.00	\$1,800.00	
		12/21/2017	Activity	\$300.00	\$300.00	\$2,100.00
COLLEEN COVEY		12/15/2017	General	\$52.43	\$52.43	\$52.43
COLLEGE BOARD		12/07/2017	Activity	\$400.00	\$400.00	\$400.00
COLOR BLAZE SUPPLY, LLC		12/21/2017	Activity	\$3,381.75	\$3,381.75	\$3,381.75
COLOR ME MINE CYPRESS		12/07/2017	General	\$50.00	\$50.00	\$50.00
COLORADO TIME SYSTEM		12/07/2017	Bond Funds	\$15,610.00	\$15,610.00	\$15,610.00
COMCAST		12/14/2017	General	\$518.91	\$518.91	
		12/21/2017	General	\$335.77	\$335.77	\$854.68
COMEDYSPORTZ HOUSTON		12/07/2017	Activity	\$3,500.00	\$3,500.00	\$3,500.00
COMMERCIAL FLOORING INC		12/07/2017	General	\$1,385.00	\$1,385.00	\$1,385.00
COMMUNITY HEALTH CHARITIES OF TEXAS		12/15/2017	General	\$42.00	\$42.00	
		12/31/2017	General	\$42.00	\$42.00	\$84.00
COMPETITIVE CHOICE INC		12/14/2017	Child Nutrition	\$1,036.00	\$1,036.00	\$1,036.00
COMPLETE BOOK & MEDIA SUPPLY LLC		12/07/2017	Grant	\$1,943.40	\$1,943.40	\$1,943.40
CONAGRA FOODS PACKAGED FOODS CO		12/21/2017	Child Nutrition	\$3,579.14	\$3,579.14	\$3,579.14
CONNIE POOLE		12/22/2017	General	\$81.39	\$81.39	\$81.39
CONNIE ROBERSON		12/08/2017	Grant	\$174.48	\$174.48	\$174.48
CONROE WELDING SUPPLY INC		12/14/2017	Activity	\$13.35	\$13.35	\$13.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONSERVE INC		12/15/2017	General	\$310.96	\$310.96	
		12/31/2017	General	\$310.96	\$310.96	\$621.92
CONSOLIDATED COMMUNICATIONS OF TX		12/07/2017	General	\$739.48	\$739.48	\$739.48
CONSTANCE KOCHER	X	12/07/2017	General	\$114.10	\$114.10	\$114.10
CONTROL PRODUCTS		12/07/2017	General	\$4,687.05	\$4,687.05	\$4,687.05
COOPERATIVE TEACHERS CREDIT UNION	X	12/14/2017	General	\$450.37	\$450.37	\$450.37
CORAMAE L NEELY		12/01/2017	Activity	\$183.31	\$183.31	\$183.31
CORELOGIC COMMERCIAL REAL	X	12/07/2017	General	\$908.91	\$908.91	\$908.91
CORELOGIC TAX SERVICES LLC	X	12/14/2017	General	\$654.60		
	X		General	\$777.73		
	X		General	\$267.42		
	X		General	\$800.15		
	X		General	\$2,863.01		
	X		General	\$1,047.10		
	X		General	\$747.49		
	X		General	\$827.45		
	X		General	\$1,090.02		
	X		General	\$1,301.76		
	X		General	\$709.43		
	X		General	\$360.00		
	X		General	\$659.95		
	X		General	\$203.76		
	X		General	\$33.41		
	X		General	\$36.50		
	X		General	\$40.14		
X	General	\$44.18				
X	General	\$360.00				
X	General	\$1,282.91				
X	General	\$918.09				
X	General	\$2,664.00		\$17,689.10	\$17,689.10	
COREY GRAHAM		12/07/2017	General	\$49.12	\$49.12	\$49.12
COREY JACKSON		12/21/2017	General	\$155.00	\$155.00	\$155.00
CORINTHIAN FRY RD INVESTORS LP	X	12/14/2017	General	\$491.26	\$491.26	\$491.26
CORINTHIAN FRY ROAD	X	12/14/2017	General	\$91.73	\$91.73	\$91.73
CORINTHIAN FRY ROAD INVESTORS LP	X	12/14/2017	General	\$2,309.76	\$2,309.76	\$2,309.76
CORNERSTONE MORTGAGE CO	X	12/07/2017	General	\$140.00	\$140.00	\$140.00
COUGAN HIGNIGHT		12/08/2017	General	\$120.00	\$120.00	\$120.00
COURTNEY CHEN		12/07/2017	Child Nutrition	\$19.77	\$19.77	\$19.77
COURTNEY NELSON		12/07/2017	General	\$125.00	\$125.00	
		12/21/2017	General	\$100.00	\$100.00	\$225.00
COVENS INTERIOR PLANTS INC		12/07/2017	Activity	\$90.00	\$90.00	\$90.00
COYE JAN SPEARS		12/08/2017	Grant	\$123.50	\$123.50	\$123.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CPI		12/07/2017	General	\$150.00	\$150.00	
		12/14/2017	General	\$150.00	\$150.00	
		12/21/2017	General	\$150.00	\$150.00	\$450.00
CRABTREE INTERPRETING SERVICES INC		12/14/2017	Activity Grant	\$510.00 \$1,785.00	\$2,295.00	\$2,295.00
CRAIG L ROMMEL	X	12/07/2017	General	\$20.00	\$20.00	\$20.00
CRAIG N SELF		12/22/2017	General	\$112.00	\$112.00	\$112.00
CRAIG'S AUTO REPAIR SERVICE	X	12/07/2017	General	\$40.21	\$40.21	\$40.21
CRANE RENTAL DIV INC		12/14/2017	General	\$375.00	\$375.00	\$375.00
CRAZY APES TEES		12/07/2017	Activity	\$60.00	\$60.00	
		12/14/2017	Activity	\$60.00	\$60.00	\$120.00
CREATIVE AWARDS & TROPHIES		12/07/2017	Activity	\$44.85	\$44.85	\$44.85
CREATIVE IDEAS INC		12/07/2017	Activity	\$1,990.95	\$1,990.95	\$1,990.95
CREATIVE MATHEMATICS		12/14/2017	Grant	\$645.00	\$645.00	\$645.00
CRESCENCIO & GLORIA ARRIAGA	X	12/14/2017	General	\$1,334.63	\$1,334.63	\$1,334.63
CRESTLINE		12/21/2017	Activity	\$1,434.53	\$1,434.53	\$1,434.53
CRESTLINE SPECIALITIES CO INC		12/07/2017	Activity	\$255.22	\$255.22	\$255.22
CRITERION PICTURES USA		12/14/2017	Activity	\$1,200.00	\$1,200.00	\$1,200.00
CROSSVILLE TILE AND STONE		12/14/2017	General	\$601.44	\$601.44	\$601.44
CROSSWORTH LTD	X	12/07/2017	General	\$2,554.66	\$2,554.66	\$2,554.66
CROWD PLEASERS DANCE CAMPS INC		12/14/2017	General	\$2,025.00	\$2,025.00	\$2,025.00
CROWN EQUIPMENT CORP		12/14/2017	Child Nutrition	\$774.66	\$774.66	\$774.66
CROWN TROPHY		12/07/2017	Activity	\$105.00	\$105.00	
		12/14/2017	Activity	\$2,893.03	\$2,893.03	
		12/21/2017	Activity	\$391.70	\$391.70	\$3,389.73
CRYSTAL DAY		12/14/2017	General	\$170.00	\$170.00	\$170.00
CURRICULUM ASSOCIATES INC		12/07/2017	General	\$386.40	\$386.40	\$386.40
CURTIS FRAZIER		12/21/2017	General	\$115.00	\$115.00	\$115.00
CURTIS LAMONTAGNE		12/07/2017	General	\$115.00	\$115.00	
		12/21/2017	General	\$220.00	\$220.00	\$335.00
CURTIS NEILL		12/14/2017	General	\$400.00	\$400.00	\$400.00
CUSTOM TACK SHOP		12/07/2017	Activity	\$1,536.54	\$1,536.54	
		12/21/2017	Activity	\$172.02	\$172.02	\$1,708.56
CUSTOMINK		12/07/2017	Activity	\$5,952.42	\$5,952.42	
		12/14/2017	Activity	\$939.12	\$939.12	
		12/21/2017	Activity	\$4,376.70	\$4,376.70	\$11,268.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY VOJTEK		12/21/2017	General	\$330.00	\$330.00	\$330.00
CYBAL GOODLETTE		12/01/2017	General	\$20.00	\$20.00	\$20.00
CY-FAIR EDUCATIONAL FOUND		12/15/2017 12/31/2017	General General	\$5,298.15 \$5,279.81	\$5,298.15 \$5,279.81	\$10,577.96
CY-FAIR LAWNMOWER INC		12/14/2017	General	\$493.67	\$493.67	\$493.67
CYFAIR TSTA/NEA		12/15/2017 12/31/2017	General General	\$13,736.90 \$13,816.00	\$13,736.90 \$13,816.00	\$27,552.90
CY-FAIR WOMEN'S CLUB		12/07/2017 12/21/2017	General General	\$648.40 \$788.65	\$648.40 \$788.65	\$1,437.05
CY-FALLS SPEECH & DEBATE		12/14/2017	Activity	\$1,831.00	\$1,831.00	\$1,831.00
CY-HOPE		12/14/2017	Activity	\$1,295.00	\$1,295.00	\$1,295.00
CYNTHIA ADAMS		12/15/2017	Grant	\$130.54	\$130.54	\$130.54
CYNTHIA CRAWFORD		12/07/2017	General	\$115.00	\$115.00	\$115.00
CYNTHIA HORN		12/07/2017 12/14/2017 12/21/2017	General General General	\$45.00 \$90.00 \$45.00	\$45.00 \$90.00 \$45.00	\$180.00
CYNTHIA J MCLEOD		12/22/2017	General	\$761.75	\$761.75	\$761.75
CYNTHIA LORENZ		12/01/2017 12/15/2017	Grant General Grant	\$61.53 \$17.12 \$28.89	\$61.53 \$46.01	\$107.54
CYPRESS ACE HARDWARE #1		12/14/2017 12/21/2017	General Child Nutrition General	\$1,955.42 \$8.05 \$204.58	\$1,955.42 \$212.63	\$2,168.05
CYPRESS ASSISTANCE MINISTRIES		12/21/2017	Activity	\$319.11	\$319.11	\$319.11
CYPRESS CREEK FFA BOOSTER CLUB		12/14/2017	Activity	\$872.00	\$872.00	\$872.00
CYPRESS CREEK LAKES SOUTH RESIDENTI	X	12/07/2017	General	\$8.40	\$8.40	\$8.40
CYPRESS FAIRBANKS EDUCATIONAL FOUND		12/14/2017	Activity	\$275.00	\$275.00	\$275.00
CYPRESS FAIRBANKS I.S.D.		12/15/2017 12/31/2017	General General	\$111.12 \$111.12	\$111.12 \$111.12	\$222.24
CYPRESS FAIRBANKS ISD		12/15/2017 12/31/2017	General General General General	\$250.00 \$2,739.22 \$2,536.22 \$250.00	\$2,989.22 \$2,786.22	\$5,775.44
CYPRESS FAIRBANKS WATER POLO CLUB		12/21/2017	Activity	\$110.00	\$110.00	\$110.00
CYPRESS FALLS ANIMAL HOSPITAL	X X	12/14/2017	General General	\$253.34 \$273.38	\$526.72	\$526.72
CYPRESS FALLS ATHLETIC BOOSTER CLUB		12/07/2017	Activity	\$160.00	\$160.00	\$160.00
CYRUSONE LLC		12/07/2017	General	\$19,537.10	\$19,537.10	\$19,537.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/21/2017	General	\$19,537.10	\$19,537.10	\$39,074.20
CY-SPRINGS ATHLETIC BOOSTER CLUB		12/14/2017	Activity	\$255.00	\$255.00	\$255.00
D R HERNANDEZ		12/21/2017	General	\$50.00	\$50.00	\$50.00
D&H DISTRIBUTING COMPANY		12/07/2017	General	\$1,343.52	\$1,343.52	\$2,687.04
		12/21/2017	General	\$1,343.52	\$1,343.52	
DAKEISHA COLE		12/22/2017	Grant	\$20.95	\$20.95	\$20.95
DALE HILSGEN		12/08/2017	General	\$40.00	\$40.00	\$40.00
DALLAS COWBOYS FOOTBALL CLUB		12/22/2017	General	\$18,274.00	\$18,274.00	\$18,274.00
DALSUKH & MINAXI DHANANI	X	12/14/2017	General	\$360.00	\$360.00	\$360.00
DAN LANG		12/14/2017	General	\$195.00	\$195.00	\$195.00
DANA AMMONS		12/07/2017	General	\$45.00	\$45.00	\$180.00
		12/14/2017	General	\$90.00	\$90.00	
		12/21/2017	General	\$45.00	\$45.00	
DANIEL CANTU		12/22/2017	Activity General	\$130.00 \$45.00	\$175.00	\$175.00
DANIEL DAVILA JR		12/14/2017	General	\$85.00	\$85.00	\$85.00
DANIEL GALLOWAY		12/07/2017	General	\$500.00	\$500.00	\$500.00
DANIEL JACOB SCHREIBER		12/07/2017	General	\$60.00	\$60.00	\$180.00
		12/14/2017	General	\$60.00	\$60.00	
		12/21/2017	General	\$60.00	\$60.00	
DANIEL M SERWINEK		12/22/2017	General	\$59.92	\$59.92	\$59.92
DANIEL SIMMONS		12/07/2017	General	\$115.00	\$115.00	\$230.00
		12/21/2017	General	\$115.00	\$115.00	
DANIEL TAYLOR		12/14/2017	General	\$115.00	\$115.00	\$335.00
		12/21/2017	General	\$220.00	\$220.00	
DANIEL TROCQUET		12/08/2017	General	\$814.20	\$814.20	\$814.20
DANIELE E SEBASTIAN		12/08/2017	Grant	\$95.75	\$95.75	\$95.75
DANIELLE J RAPP		12/07/2017	General	\$125.00	\$125.00	\$125.00
DANIELLE N HAYMES		12/15/2017	General	\$77.58	\$77.58	\$77.58
DANIELLE R SOLIS		12/22/2017	Grant	\$50.83	\$50.83	\$50.83
DANIELLE WALL		12/15/2017	General	\$380.06	\$380.06	\$380.06
DANNY TRAN		12/22/2017	General	\$70.00	\$70.00	\$70.00
DANTHONY E JENKINS		12/07/2017	General	\$250.00	\$250.00	\$680.00
		12/14/2017	General	\$135.00	\$135.00	
		12/21/2017	General	\$295.00	\$295.00	
DARCI GARCIA		12/15/2017	Grant	\$128.40	\$128.40	\$128.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DARIN HOWARD	X	12/14/2017	General	\$20.73	\$20.73	\$20.73
DARLA DRAKE		12/08/2017	General	\$85.60	\$85.60	\$85.60
DARREL B NEROVE		12/21/2017	Activity	\$225.00	\$225.00	\$225.00
DARRYL ANDERSON		12/21/2017	General	\$105.00	\$105.00	\$105.00
DARRYLE W WILLIAMS		12/07/2017	General	\$85.00	\$85.00	\$85.00
DARRYN CALL		12/14/2017	General	\$85.00	\$85.00	\$85.00
DARYNDA KLEIN		12/22/2017	Activity	\$61.63	\$61.63	\$61.63
DAVE BURGESS CONSULTING INC		12/21/2017	General	\$225.00	\$225.00	\$225.00
DAVID & MARY LYMBEROPOULOS	X	12/07/2017	General	\$228.84	\$228.84	\$228.84
DAVID A NASH		12/21/2017	General	\$480.00	\$480.00	\$480.00
DAVID C SENGER		12/21/2017	General	\$25.00	\$25.00	\$25.00
DAVID CODY		12/07/2017	General	\$110.00	\$110.00	\$110.00
DAVID G PEAKE		12/15/2017	General	\$5,688.90		
			General	\$15,546.50	\$21,235.40	
		12/31/2017	General	\$15,509.50		
			General	\$5,688.90	\$21,198.40	\$42,433.80
DAVID GAECKE		12/15/2017	Grant	\$96.30	\$96.30	\$96.30
DAVID H THOMAS		12/07/2017	General	\$135.00	\$135.00	\$135.00
DAVID HANSEN		12/08/2017	General	\$75.00	\$75.00	\$75.00
DAVID KEITH BENTON		12/07/2017	General	\$100.00	\$100.00	\$100.00
DAVID ORIOL		12/07/2017	General	\$85.00	\$85.00	
		12/14/2017	General	\$85.00	\$85.00	
		12/21/2017	General	\$170.00	\$170.00	\$340.00
DAVID PAUSKY		12/07/2017	General	\$230.00	\$230.00	
		12/21/2017	General	\$305.00	\$305.00	\$535.00
DAVID R HERNANDEZ		12/14/2017	General	\$50.00	\$50.00	\$50.00
DAVID WALKER		12/14/2017	General	\$420.00	\$420.00	\$420.00
DAVID WILLIAMS		12/21/2017	General	\$85.00	\$85.00	\$85.00
DAWN FOOD PRODUCTS		12/14/2017	Child Nutrition	\$5,824.30	\$5,824.30	\$5,824.30
DAWN READ		12/15/2017	Activity	\$264.00	\$264.00	\$264.00
DAWN SARGENT		12/07/2017	Child Nutrition	\$24.00	\$24.00	\$24.00
DAXWELL		12/07/2017	Child Nutrition	\$4,883.04	\$4,883.04	
		12/21/2017	Child Nutrition	\$11,088.00	\$11,088.00	\$15,971.04
DEAN & DRAPER INSURANCE AGENCY INC		12/14/2017	General	\$71.00	\$71.00	\$71.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEANAN GOURMET POPCORN		12/07/2017	Activity	\$3,960.00	\$3,960.00	
		12/14/2017	Activity	\$2,343.00	\$2,343.00	
		12/21/2017	Activity	\$1,420.00	\$1,420.00	\$7,723.00
DEANDRE' K BELL		12/07/2017	General	\$85.00	\$85.00	\$85.00
DEANNA HICKS		12/15/2017	Grant	\$62.60	\$62.60	\$62.60
DEANZA SAMPSON		12/15/2017	General	\$274.99	\$274.99	\$274.99
DEBBIE COWIE		12/15/2017	Grant	\$138.03	\$138.03	\$138.03
DEBBIE WADDELL		12/15/2017	General	\$309.97	\$309.97	\$309.97
DEBORAH C MCCART		12/01/2017	General	\$19.96	\$19.96	\$19.96
DEBORAH K HUNTSINGER		12/08/2017	General	\$71.58	\$71.58	\$71.58
DEBORAH MCCRORY		12/14/2017	General	\$50.00	\$50.00	\$50.00
DEBORAH S HALL		12/15/2017	Activity	\$55.84	\$55.84	\$55.84
DEBRA ENGLISH		12/15/2017	General	\$679.36	\$679.36	\$679.36
DEBRA G VALENTINE		12/21/2017	General	\$13.38	\$13.38	\$13.38
DEBRA GAN		12/22/2017	General	\$104.31	\$104.31	\$104.31
DEBRA HERMIS		12/14/2017	General	\$104.67	\$104.67	\$104.67
DEBRA WILLIAMS		12/08/2017	Activity	\$260.49	\$260.49	\$260.49
DECISIONED GROUP INC		12/07/2017	General	\$81,216.00	\$81,216.00	\$81,216.00
DEEPTI NARAYAN		12/07/2017	Child Nutrition	\$44.25	\$44.25	\$44.25
DEER PARK ISD		12/07/2017	Activity	\$418.80	\$418.80	\$418.80
DEIRDRE COLE		12/15/2017	General	\$49.22	\$49.22	\$49.22
DEIRDRE M WOOLARD		12/08/2017	General	\$40.66	\$40.66	
		12/15/2017	Grant	\$125.78	\$125.78	\$166.44
DEITRA MICKLE		12/08/2017	General	\$6.96	\$6.96	
		12/22/2017	Grant	\$8.57	\$8.57	\$15.53
DEL MONTE FOODS INC		12/14/2017	Child Nutrition	\$4,454.10	\$4,454.10	\$4,454.10
DELEGARD TOOL CO		12/07/2017	General	\$189.94	\$189.94	\$189.94
DELIA DIAZ		12/22/2017	Grant	\$96.30	\$96.30	\$96.30
DELROY HUNTER		12/07/2017	General	\$115.00	\$115.00	
		12/21/2017	General	\$220.00	\$220.00	\$335.00
DEMCO INC		12/07/2017	Bond Funds	\$6,955.19		
			General	\$711.31		
			Grant	\$1,300.55	\$8,967.05	
		12/14/2017	General	\$374.16	\$374.16	
		12/21/2017	General	\$1,155.23	\$1,155.23	\$10,496.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEMETRIA FLOWERS		12/15/2017	Grant	\$185.32	\$185.32	\$185.32
DENCIO CABITAC		12/22/2017	General	\$272.85	\$272.85	\$272.85
DENIS L KIDWELL		12/14/2017	General	\$250.00	\$250.00	\$250.00
DENISA ESPINOSA		12/15/2017 12/22/2017	General Activity	\$22.14 \$35.94	\$22.14 \$35.94	\$58.08
DENISE A KUBECKA		12/08/2017	General	\$42.04	\$42.04	\$42.04
DENISE BISHOP		12/08/2017	Activity	\$46.31	\$46.31	\$46.31
DENISE BRIDGES		12/14/2017	Activity	\$300.00	\$300.00	\$300.00
DENNIQUA HOLLOWAY		12/15/2017	Grant	\$271.25	\$271.25	\$271.25
DENNIS FLANIGAN		12/08/2017	Activity	\$88.66	\$88.66	\$88.66
DENNIS KEITH WADE		12/14/2017 12/21/2017	General General	\$45.00 \$90.00	\$45.00 \$90.00	\$135.00
DENNIS S HYMES		12/14/2017	General	\$195.00	\$195.00	\$195.00
DENNIS WRIGHT		12/21/2017	General	\$60.00	\$60.00	\$60.00
DENTAL CLINICS OF TEXAS PLLC	X	12/07/2017	General	\$10.26	\$10.26	\$10.26
DEON SAMUEL		12/07/2017	General	\$150.00	\$150.00	\$150.00
DEPARTMENT OF SOCIAL SERVICES		12/15/2017 12/31/2017	General General	\$571.07 \$571.07	\$571.07 \$571.07	\$1,142.14
DEREK D JOHNSON		12/07/2017 12/14/2017 12/21/2017	General General General	\$180.00 \$115.00 \$210.00	\$180.00 \$115.00 \$210.00	\$505.00
DEREK HUTCHINSON		12/21/2017	General	\$85.00	\$85.00	\$85.00
DERRICK DICKERSON		12/21/2017	General	\$240.00	\$240.00	\$240.00
DESIREE COLEMAN		12/22/2017	Activity	\$15.00	\$15.00	\$15.00
DEVIN JOLIVETTE		12/08/2017	General	\$20.00	\$20.00	\$20.00
DEWALLACE ELLISON		12/07/2017	General	\$115.00	\$115.00	\$115.00
DIAMOND ADVANTAGE		12/07/2017	Child Nutrition General	\$736.00 \$47,185.84	\$47,921.84	\$47,921.84
DIANE GARLAND		12/15/2017	General	\$184.36	\$184.36	\$184.36
DIANE HOPMANN		12/15/2017	General	\$685.30	\$685.30	\$685.30
DIFFERENT ROADS TO LEARNING		12/07/2017 12/14/2017 12/21/2017	Grant General Grant	\$38.90 \$55.35 \$643.63	\$38.90 \$55.35 \$643.63	\$737.88
DINO A VERGARA		12/21/2017	General	\$778.75	\$778.75	\$778.75
DIRECTOR'S CHOICE		12/07/2017	Activity	\$100.00	\$100.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/14/2017	Activity	\$150.00	\$150.00	\$250.00
DISCOUNT SCHOOL SUPPLY		12/07/2017	General	\$703.74	\$703.74	
		12/14/2017	General	\$259.64	\$259.64	\$963.38
DISTINGUISHED CONCERTS INT NEW YORK		12/14/2017	Activity	\$26,400.00	\$26,400.00	\$26,400.00
DITECH FINANCIAL LLC	X	12/07/2017	General	\$408.47	\$408.47	
	X	12/14/2017	General	\$3,142.08	\$3,142.08	\$3,550.55
DJO LLC		12/21/2017	Activity	\$3,258.35	\$3,258.35	\$3,258.35
DOMINO'S PIZZA INC		12/14/2017	General	\$231.99	\$231.99	
		12/21/2017	Activity	\$53.96	\$53.96	\$285.95
DONALD & JANETTE KNOTSON	X	12/14/2017	General	\$360.00	\$360.00	\$360.00
DONALD BUCKLEY		12/21/2017	General	\$150.00	\$150.00	\$150.00
DONALD J CARPENTER		12/14/2017	General	\$85.00	\$85.00	
		12/21/2017	General	\$155.00	\$155.00	\$240.00
DONALD MILBOURN		12/14/2017	General	\$220.00	\$220.00	
		12/21/2017	General	\$135.00	\$135.00	\$355.00
DONALD MYLES		12/07/2017	General	\$115.00	\$115.00	
		12/21/2017	General	\$180.00	\$180.00	\$295.00
DONNA BENOTTI		12/15/2017	General	\$200.00	\$200.00	\$200.00
DONNA E WHITE		12/14/2017	Activity	\$260.70	\$260.70	\$260.70
DONNA HARDEN		12/01/2017	Grant	\$153.82	\$153.82	\$153.82
DONNA L GONZASKI		12/15/2017	Grant	\$157.29	\$157.29	\$157.29
DONNA LEWIS		12/14/2017	General	\$30.00	\$30.00	\$30.00
DONNA M TOVALIN		12/15/2017	Grant	\$88.81	\$88.81	\$88.81
DONNA SHEPPARD		12/15/2017	General	\$34.00	\$34.00	\$34.00
DONYE M CURRY		12/14/2017	General	\$200.00	\$200.00	\$200.00
DONYEA MAS TEAGUE LEWIS		12/07/2017	General	\$115.00	\$115.00	
		12/21/2017	General	\$105.00	\$105.00	\$220.00
DORIS JENKINS		12/15/2017	Grant	\$144.99	\$144.99	\$144.99
DORIS M MACEY	X	12/14/2017	General	\$26.07	\$26.07	\$26.07
DORSEY L MILTON		12/07/2017	General	\$85.00	\$85.00	
		12/21/2017	General	\$155.00	\$155.00	\$240.00
DOUGLAS ALLEN DAVIS		12/14/2017	General	\$65.00	\$65.00	
		12/21/2017	General	\$50.00	\$50.00	\$115.00
DOUGLAS HAVEL		12/21/2017	General	\$70.00	\$70.00	\$70.00
DOWLEY SECURITY SYSTEMS INC		12/14/2017	General	\$20,656.10	\$20,656.10	
		12/21/2017	Bond Funds	\$46,190.92	\$46,190.92	\$66,847.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOWN PATT		12/21/2017	Activity	\$750.00	\$750.00	\$750.00
DR PEPPER SNAPPLE GROUP		12/07/2017	General	\$2,522.11	\$2,522.11	
		12/14/2017	General	\$768.00	\$768.00	
		12/21/2017	Child Nutrition	\$28,929.36		
			General	\$2,087.40	\$31,016.76	\$34,306.87
DRAMATISTS PLAY SERVICE INC		12/14/2017	Activity	\$304.65	\$304.65	\$304.65
DRUNK BUSTERS OF AMERICA LLC		12/14/2017	General	\$1,450.00	\$1,450.00	\$1,450.00
DRY CLEAN PLANET #3		12/07/2017	Activity	\$108.93	\$108.93	
		12/14/2017	Activity	\$136.10	\$136.10	\$245.03
DRY CLEAN SUPER CENTER		12/21/2017	Activity	\$417.36	\$417.36	\$417.36
DRY CLEAN WORLD		12/07/2017	Activity	\$1,146.42	\$1,146.42	
		12/14/2017	General	\$451.94	\$451.94	
		12/21/2017	Activity	\$394.81	\$394.81	\$1,993.17
DULLES HIGH SCHOOL		12/14/2017	General	\$45.00	\$45.00	\$45.00
DUNBAR ARMORED INC		12/14/2017	Activity	\$7,499.25		
			Child Nutrition	\$7,389.59		
			General	\$912.31	\$15,801.15	\$15,801.15
DUNKIN DONUTS #331574		12/07/2017	Activity	\$69.90	\$69.90	\$69.90
DUSTIN FARMER		12/21/2017	General	\$377.20	\$377.20	\$377.20
DYNAMIC DESIGNS		12/07/2017	Activity	\$1,440.00	\$1,440.00	\$1,440.00
EAGLES LANDING ON HUFFMEISTER	X	12/14/2017	General	\$11,776.71	\$11,776.71	\$11,776.71
EARL E BENNETT JR		12/07/2017	General	\$110.00	\$110.00	\$110.00
EASTBAY INC		12/14/2017	Activity	\$2,890.00	\$2,890.00	\$2,890.00
EATS MESQUITE GRILL		12/14/2017	Activity	\$388.70	\$388.70	\$388.70
ECMC-MN		12/15/2017	General	\$361.12	\$361.12	
		12/31/2017	General	\$396.36	\$396.36	\$757.48
ECOLAB INC		12/07/2017	Child Nutrition	\$2,399.40	\$2,399.40	\$2,399.40
ECON DISPOSABLE SUPPLIES INC		12/14/2017	Child Nutrition	\$7,020.00	\$7,020.00	\$7,020.00
ECS LEARNING SYSTEMS NOVEL UNITS		12/07/2017	Grant	\$259.06	\$259.06	\$259.06
EDMUNDO RAMIREZ		12/07/2017	General	\$280.00	\$280.00	
		12/21/2017	General	\$115.00	\$115.00	\$395.00
EDUCATION SERVICE CENTER REGION 11		12/14/2017	Grant	\$1,440.00	\$1,440.00	\$1,440.00
EDUCATIONAL PRODUCTS INC		12/07/2017	Activity	\$28,957.28	\$28,957.28	
		12/14/2017	Activity	\$7,359.26	\$7,359.26	
		12/21/2017	Activity	\$1,569.88	\$1,569.88	\$37,886.42
EDUCATIONAL RESEARCH NEWSLETTER		12/14/2017	Grant	\$97.00	\$97.00	\$97.00
EDUCATIONAL THEATRE ASSOCIATION		12/14/2017	Activity	\$120.50	\$120.50	\$120.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATORS PUBLISHING SERVICE		12/14/2017	Grant	\$155.93	\$155.93	
		12/21/2017	Grant	\$72.71	\$72.71	\$228.64
EDWARD H WILLIAMS		12/08/2017	General	\$61.00	\$61.00	\$61.00
EDWARD J PUSTEJOVSKY		12/08/2017	General	\$62.92	\$62.92	
		12/14/2017	General	\$6,048.00	\$6,048.00	\$6,110.92
EDWARD L WARKEN		12/21/2017	General	\$4,095.00	\$4,095.00	\$4,095.00
EDWARD LAU		12/21/2017	General	\$85.00	\$85.00	\$85.00
EDWARD SOTELO		12/21/2017	General	\$85.00	\$85.00	\$85.00
EFRAIN SALAZAR		12/21/2017	General	\$210.00	\$210.00	\$210.00
EILEEN GARIEPY		12/22/2017	General	\$325.00	\$325.00	\$325.00
EILEEN R NEHILEY		12/15/2017	General	\$5.67	\$5.67	\$5.67
ELECTRONICS EXPRESS		12/07/2017	General	\$647.50	\$647.50	\$647.50
ELIJAH THEUS		12/07/2017	General	\$115.00	\$115.00	
		12/21/2017	General	\$115.00	\$115.00	\$230.00
ELIZABETH A GOMEZ		12/01/2017	General	\$45.00	\$45.00	\$45.00
ELIZABETH BRADLEY		12/15/2017	Grant	\$621.51	\$621.51	\$621.51
ELIZABETH BRAUN		12/22/2017	Activity	\$61.39	\$61.39	\$61.39
ELIZABETH DIANE SPEAR		12/08/2017	Activity General	\$153.61 \$35.99	\$189.60	\$189.60
ELIZABETH JONES		12/22/2017	Activity General	\$163.88 \$175.00	\$338.88	\$338.88
ELIZABETH KENNEY		12/15/2017	Grant	\$44.94	\$44.94	\$44.94
ELIZABETH MARTIN		12/07/2017	General	\$500.00		
			Grant	\$500.00	\$1,000.00	
		12/14/2017	Grant	\$1,500.00	\$1,500.00	\$2,500.00
ELIZABETH MATSON		12/21/2017	Grant	\$14.48	\$14.48	\$14.48
ELIZABETH MCDOWELL		12/15/2017	Grant	\$157.29	\$157.29	\$157.29
ELLEN CLARK		12/15/2017	Grant	\$141.88	\$141.88	\$141.88
ELSIE GAMBLE		12/21/2017	Grant	\$58.50	\$58.50	\$58.50
EMILEE FITZGERALD		12/22/2017	General	\$78.00	\$78.00	\$78.00
EMILIE MANNER		12/01/2017	Grant	\$26.75	\$26.75	
		12/22/2017	Grant	\$26.22	\$26.22	\$52.97
EMILY BREWER		12/15/2017	Grant	\$50.29	\$50.29	\$50.29
EMMA ALLISON		12/15/2017	General	\$54.57	\$54.57	\$54.57
EMMA MCDUGALL		12/22/2017	General	\$664.00	\$664.00	\$664.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMMANUEL BLUEFORD		12/21/2017	General	\$155.00	\$155.00	\$155.00
EMMY DURAND		12/22/2017	Child Nutrition	\$50.29	\$50.29	\$50.29
ENABLING DEVICES		12/14/2017	Grant	\$147.95	\$147.95	\$147.95
ENERGY TRAINING ASSOC LLC		12/07/2017	General	\$226.40	\$226.40	
		12/14/2017	General	\$2,014.45	\$2,014.45	
		12/21/2017	General	\$4,991.91	\$4,991.91	\$7,232.76
ENGINEERED AIR BALANCE CO INC		12/07/2017	Bond Funds	\$10,308.75	\$10,308.75	
		12/14/2017	Bond Funds	\$4,560.00	\$4,560.00	
		12/21/2017	Bond Funds	\$36,830.00	\$36,830.00	\$51,698.75
ENRIQUE AGUILERA		12/21/2017	Child Nutrition	\$11.75	\$11.75	\$11.75
EPIC HEALTH SERVICE INC		12/07/2017	Grant	\$29,218.50	\$29,218.50	
		12/14/2017	Grant	\$11,448.75	\$11,448.75	\$40,667.25
EPS SCHOOL SPECIALTY		12/14/2017	Grant	\$707.85	\$707.85	\$707.85
ERA MAE HICKS	X	12/14/2017	General	\$145.22	\$145.22	\$145.22
ERIC ARMIN INC		12/07/2017	Grant	\$480.66	\$480.66	
		12/14/2017	Grant	\$293.81	\$293.81	\$774.47
ERIC BARRETT		12/14/2017	General	\$85.00	\$85.00	
		12/21/2017	General	\$220.00	\$220.00	\$305.00
ERIC GARDNER		12/07/2017	Activity	\$384.30	\$384.30	\$384.30
ERIC HARLESTON		12/07/2017	General	\$300.00	\$300.00	\$300.00
ERIC TREVINO		12/22/2017	General	\$70.00	\$70.00	\$70.00
ERICA HENRY		12/15/2017	General	\$300.00	\$300.00	\$300.00
ERICA REYES		12/07/2017	Activity	\$141.00	\$141.00	\$141.00
ERICA SPURLOCK		12/15/2017	Grant	\$278.74	\$278.74	\$278.74
ERIK LANE		12/01/2017	Activity	\$2,560.74	\$2,560.74	
		12/15/2017	Activity	\$477.88	\$477.88	
		12/22/2017	Activity	\$77.00	\$77.00	\$3,115.62
ERIKA SANCHEZ		12/08/2017	General	\$70.70	\$70.70	
		12/15/2017	General	\$23.76	\$23.76	\$94.46
ERIN BRYANT		12/01/2017	General	\$61.00	\$61.00	\$61.00
ERIN FAITH		12/08/2017	General	\$212.27		
			Grant	\$80.79	\$293.06	\$293.06
ERIN STOCKTON		12/08/2017	General	\$81.75	\$81.75	\$81.75
ERIN WALKER		12/14/2017	General	\$189.00	\$189.00	
		12/21/2017	General	\$2,712.00	\$2,712.00	\$2,901.00
ERWANN D WILSON		12/08/2017	Activity	\$75.00		
			General	\$140.00	\$215.00	
		12/15/2017	Grant	\$149.00	\$149.00	\$364.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESITEFUL		12/14/2017	General	\$4,919.99	\$4,919.99	\$4,919.99
ESTATE OF PEDRO GOMEZ	X	12/14/2017	General	\$45.99	\$45.99	\$45.99
ETA HAND 2 MIND		12/07/2017	General	\$20,083.96		
			Grant	\$972.53	\$21,056.49	
		12/14/2017	General	\$7,209.56		
			Grant	\$1,742.65	\$8,952.21	
		12/21/2017	General	\$2,865.83	\$2,865.83	\$32,874.53
ETHAN F CARTER		12/14/2017	General	\$115.00	\$115.00	\$115.00
EUGENE M STEIN		12/07/2017	General	\$50.00	\$50.00	\$50.00
EUGENE MULUNDA		12/21/2017	Child Nutrition	\$345.75	\$345.75	\$345.75
EVELYN HOOTEN		12/22/2017	Activity	\$47.90	\$47.90	\$47.90
EVELYN SHELTON		12/15/2017	Grant	\$121.98	\$121.98	\$121.98
EWELL EDUCATIONAL SERVICES		12/07/2017	Activity	\$495.00	\$495.00	
		12/14/2017	Activity	\$630.50	\$630.50	\$1,125.50
EX INVESTMENTS LLC	X	12/14/2017	General	\$2,304.00	\$2,304.00	\$2,304.00
FABIANA GALLMAN		12/14/2017	Child Nutrition	\$11.25	\$11.25	\$11.25
FACILITY INTERIORS INC		12/14/2017	Bond Funds	\$3,228.75		
			General	\$2,650.40	\$5,879.15	\$5,879.15
FACILITY SOLUTIONS GROUP		12/07/2017	General	\$690.60	\$690.60	\$690.60
FAIRFIELD VILLAGE	X	12/07/2017	General	\$42.63	\$42.63	
	X	12/14/2017	General	\$5.76	\$5.76	\$48.39
FAMILY AND CONSUMER SCIENCES		12/15/2017	General	\$52.98	\$52.98	
		12/31/2017	General	\$52.98	\$52.98	\$105.96
FAMILY LITERACY NETWORK		12/21/2017	Grant	\$236.00	\$236.00	\$236.00
FAN CLOTH PRODUCTS LLC		12/14/2017	Activity	\$7,985.00	\$7,985.00	\$7,985.00
FANCHON M COLEMAN		12/01/2017	General	\$61.00	\$61.00	\$61.00
FARHANA A JAMAL	X	12/07/2017	General	\$500.00	\$500.00	\$500.00
FASTLANE SERVICES		12/07/2017	Activity	\$1,500.00	\$1,500.00	\$1,500.00
FBLA PBL		12/07/2017	Activity	\$360.00	\$360.00	\$360.00
FEDEX		12/07/2017	General	\$103.06	\$103.06	
		12/14/2017	Activity	\$249.00	\$249.00	
		12/21/2017	General	\$12.39	\$12.39	\$364.45
FELICIA DAVISON		12/07/2017	General	\$150.00	\$150.00	\$150.00
FELICIA THOMAS		12/07/2017	Grant	\$316.23	\$316.23	\$316.23
FERGUSON FACILITIES SUPPLY		12/07/2017	General	\$1,951.30	\$1,951.30	
		12/21/2017	General	\$77.76	\$77.76	\$2,029.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FILLY'S CAREER APPAREL		12/07/2017	Activity	\$17.00	\$17.00	
		12/14/2017	Activity	\$4,580.75	\$4,580.75	\$4,597.75
FINISH LINE PROMOTIONS		12/07/2017	Activity	\$493.00	\$493.00	\$493.00
FIRESAFE		12/07/2017	General	\$445.00	\$445.00	\$445.00
FIRETRON INC		12/14/2017	General	\$230.00	\$230.00	
		12/21/2017	Bond Funds General	\$202,830.70 \$1,525.00	\$204,355.70	\$204,585.70
FIRST AMERICAN TITLE	X	12/14/2017	General	\$1,293.32	\$1,293.32	\$1,293.32
FIRST AMERICAN TITLE INSURANCE CO	X	12/14/2017	General	\$9.19	\$9.19	\$9.19
FIRST CALL		12/14/2017	General	\$211.37	\$211.37	\$211.37
FIRST CHOICE FUNDRAISING		12/14/2017	Activity	\$3,000.60	\$3,000.60	\$3,000.60
FIRST COMMUNITY CREDIT UNION	X	12/07/2017	General	\$453.21	\$453.21	\$453.21
FIRST FINANCIAL CAPITAL CORPORATION		12/21/2017	General	\$17,220.60	\$17,220.60	\$17,220.60
FIRST SOUTHWEST ASSET MNGMNT INC		12/07/2017	Debt Service	\$152,263.13	\$152,263.13	\$152,263.13
FISHBURN VIOLIN SHOP LLC		12/07/2017	General	\$278.61	\$278.61	
		12/14/2017	General	\$75.00	\$75.00	\$353.61
FISHER SCIENTIFIC		12/07/2017	Grant	\$361.20	\$361.20	
		12/14/2017	General	\$757.69	\$757.69	\$1,118.89
FITNESS FINDERS INC		12/07/2017	Activity	\$75.95	\$75.95	\$75.95
FLEET SAFETY EQUIPMENT		12/07/2017	General	\$286.08	\$286.08	\$286.08
FLEMING INSTRUMENT REPAIR		12/07/2017	General	\$200.00	\$200.00	
		12/14/2017	General	\$1,340.00	\$1,340.00	\$1,540.00
FLINN SCIENTIFIC INCORPORATED		12/07/2017	General	\$1,179.34		
			Grant	\$902.24	\$2,081.58	
		12/14/2017	Activity	\$222.75	\$222.75	
		12/21/2017	Grant	\$1,481.17	\$1,481.17	\$3,785.50
FLOOT FIRE INC		12/21/2017	General	\$20.00	\$20.00	\$20.00
FLOWERING DESIGNS		12/21/2017	Activity	\$115.00	\$115.00	\$115.00
FLYING M FEED CO		12/14/2017	Activity	\$300.00	\$300.00	\$300.00
FOLLETT SCHOOL SOLUTIONS INC		12/07/2017	Activity	\$474.43		
			General	\$9,822.79	\$10,297.22	
		12/14/2017	General	\$18,179.45		
			Grant	\$11,436.74	\$29,616.19	
		12/21/2017	Activity	\$216.18		
			General	\$13,905.09		
			Grant	\$1,200.55	\$15,321.82	\$55,235.23
FONTAINE BOONE		12/21/2017	General	\$240.00	\$240.00	\$240.00
FORM PLASTICS COMPANY		12/14/2017	Child Nutrition	\$12,967.92	\$12,967.92	\$12,967.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FORT BEND MUSIC CENTER		12/14/2017	General	\$5,899.00	\$5,899.00	\$5,899.00
FOUNDATION SPECIALISTS INC	X	12/14/2017	General	\$10.84	\$10.84	\$10.84
FRANCES GROTTIE	X	12/07/2017	General	\$64.54	\$64.54	\$64.54
FRANCES LYNN VOLKMANN		12/14/2017 12/21/2017	General General	\$74.00 \$74.00	\$74.00 \$74.00	\$148.00
FRANK COOPER		12/14/2017	General	\$60.00	\$60.00	\$60.00
FRANK GUY		12/07/2017 12/14/2017 12/21/2017	General General General	\$115.00 \$200.00 \$115.00	\$115.00 \$200.00 \$115.00	\$430.00
FRANZISKA NOACKLESAGE		12/08/2017	Grant	\$34.24	\$34.24	\$34.24
FRED BROWN JR		12/21/2017	General	\$115.00	\$115.00	\$115.00
FRED J MILLER INC		12/14/2017	General	\$85.00	\$85.00	\$85.00
FRED WAGNER		12/21/2017	General	\$85.00	\$85.00	\$85.00
FREDDIE RICKS		12/21/2017	General	\$135.00	\$135.00	\$135.00
FREDERICK DOWLEN		12/21/2017	General	\$105.00	\$105.00	\$105.00
FREDERICK FREEMAN		12/07/2017 12/14/2017 12/21/2017	General General General	\$115.00 \$65.00 \$115.00	\$115.00 \$65.00 \$115.00	\$295.00
FREDERICKSBURG FARMS FUNDRAISING		12/07/2017	Activity	\$859.81	\$859.81	\$859.81
FREED ADVERTISING LP		12/14/2017	General	\$21,679.41	\$21,679.41	\$21,679.41
FREEDOM FUNDRAISING		12/21/2017	Activity	\$858.00	\$858.00	\$858.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		12/07/2017 12/14/2017 12/21/2017	Activity General Activity General Activity General	\$2,367.32 \$1,083.71 \$9,611.22 \$107.96 \$10,981.92 \$2,996.69	\$3,451.03 \$9,719.18 \$13,978.61	\$27,148.82
FRESH COUNTRY FUND RAISING		12/07/2017	Activity	\$7,994.65	\$7,994.65	\$7,994.65
FRESH PRINTS OF HOUSTON		12/14/2017	Activity General	\$2,485.56 \$840.50	\$3,326.06	\$3,326.06
FRITO-LAY INC		12/07/2017 12/14/2017 12/21/2017	Child Nutrition General Child Nutrition General General	\$17,207.64 \$10,278.38 \$18,417.24 \$6,633.32 \$6,569.69	\$27,486.02 \$25,050.56 \$6,569.69	\$59,106.27
FRO YOO FROZEN YOGURT	X	12/14/2017	General	\$1,827.90	\$1,827.90	\$1,827.90
FULLY PROMOTED		12/07/2017 12/14/2017 12/21/2017	Activity Activity Activity	\$3,449.26 \$1,791.40 \$5,666.17	\$3,449.26 \$1,791.40 \$5,666.17	\$10,906.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
G E A OF TEXAS INC		12/14/2017	Child Nutrition	\$329.28	\$329.28	\$329.28
G&K SERVICES		12/07/2017	General	\$67.50	\$67.50	
		12/14/2017	General	\$2,419.10	\$2,419.10	
		12/21/2017	General	\$376.78	\$376.78	\$2,863.38
GABRIELA BARAHONA		12/21/2017	Activity	\$150.00	\$150.00	\$150.00
GABRIELLA VIGIL		12/07/2017	Activity	\$40.00	\$40.00	\$40.00
GAIL Y MARSHALL		12/22/2017	Grant	\$97.64	\$97.64	\$97.64
GALE CENGAGE LEARNING		12/07/2017	Bond Funds	\$1,212.79		
			General	\$698.21	\$1,911.00	
		12/21/2017	General	\$925.00	\$925.00	\$2,836.00
GALLS INCORPORATED		12/07/2017	General	\$672.31	\$672.31	
		12/14/2017	General	\$426.30	\$426.30	\$1,098.61
GAMMA CONSTRUCTION COMPANY		12/14/2017	Bond Funds	\$876,565.00	\$876,565.00	\$876,565.00
GANDER PUBLISHING		12/14/2017	General	\$549.95		
			Grant	\$994.96	\$1,544.91	\$1,544.91
GANDY INK		12/07/2017	Activity	\$9,301.25	\$9,301.25	
		12/14/2017	Activity	\$12,812.30		
			General	\$4,120.00	\$16,932.30	
		12/21/2017	Activity	\$6,452.15	\$6,452.15	\$32,685.70
GARLAND A & CYNTHIA P SMITH	X	12/07/2017	General	\$79.29	\$79.29	\$79.29
GAROLD L KINNINGER		12/08/2017	Activity	\$38.57	\$38.57	\$38.57
GARR HOLLAND		12/07/2017	General	\$60.00	\$60.00	
		12/21/2017	General	\$60.00	\$60.00	\$120.00
GARRETT BOOK CO		12/21/2017	General	\$1,816.54	\$1,816.54	\$1,816.54
GARY BOEGER		12/21/2017	Activity	\$150.00	\$150.00	\$150.00
GARY DURRENBERGER		12/15/2017	General	\$112.35	\$112.35	\$112.35
GARY L HATFIELD		12/15/2017	General	\$131.93	\$131.93	\$131.93
GARY THOMPSON SR		12/14/2017	General	\$230.00	\$230.00	
		12/21/2017	General	\$150.00	\$150.00	\$380.00
GAYE STUCHLY		12/22/2017	Grant	\$51.90	\$51.90	\$51.90
GAYLE V CALLAHAN		12/08/2017	Grant	\$50.83	\$50.83	\$50.83
GCASE		12/07/2017	Grant	\$175.00	\$175.00	
		12/21/2017	Grant	\$175.00	\$175.00	\$350.00
GDI TIMS		12/21/2017	General	\$7.60	\$7.60	\$7.60
GENA RHODES		12/08/2017	General	\$145.69	\$145.69	\$145.69
GENERAL ELECTRIC COMPANY		12/14/2017	Child Nutrition	\$375.00	\$375.00	\$375.00
GENWORTH LIFE INSURANCE CO		12/31/2017	General	\$5,231.68	\$5,231.68	\$5,231.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEOFFREY MAROLDA		12/21/2017	General	\$330.00	\$330.00	\$330.00
GEORGE ANDRIE & ASSOCIATES		12/14/2017	Activity	\$1,018.19	\$1,018.19	\$1,018.19
GEORGE DUPLESSIS III		12/14/2017	General	\$85.00	\$85.00	\$85.00
GEORGE GENTRY		12/07/2017	General	\$50.00	\$50.00	
		12/14/2017	General	\$50.00	\$50.00	
		12/21/2017	General	\$100.00	\$100.00	\$200.00
GERALD CEDILLO		12/21/2017	Activity	\$165.00	\$165.00	\$165.00
GERALD S GREENE		12/07/2017	General	\$85.00	\$85.00	
		12/21/2017	General	\$345.00	\$345.00	\$430.00
GERARDO DELEON		12/14/2017	Activity	\$30.00	\$30.00	\$30.00
GERIS MCMURRAY		12/07/2017	Activity	\$405.00	\$405.00	\$405.00
GIA RODRIGUEZ		12/15/2017	Grant	\$108.07	\$108.07	\$108.07
GILBANE BUILDING COMPANY		12/21/2017	Bond Funds	\$4,124,656.78	\$4,124,656.78	\$4,124,656.78
GILBERT GOODRICH		12/07/2017	General	\$110.00	\$110.00	\$110.00
GINA LAWS		12/21/2017	General	\$50.00	\$50.00	\$50.00
GINA REUTER		12/08/2017	Grant	\$118.50	\$118.50	\$118.50
GINGER ELAINE DERRICK		12/21/2017	General	\$130.00	\$130.00	\$130.00
GLAZIER FOOTBALL CLINICS		12/14/2017	General	\$958.00	\$958.00	
		12/21/2017	General	\$479.00	\$479.00	\$1,437.00
GLEN CARPENTER		12/01/2017	General	\$70.62	\$70.62	
		12/08/2017	General	\$128.40	\$128.40	\$199.02
GLENDA HORNER		12/01/2017	General	\$54.37	\$54.37	
		12/08/2017	General	\$508.90	\$508.90	
		12/15/2017	General	\$3,543.15	\$3,543.15	\$4,106.42
GLENDALE PARADE STORE LLC		12/14/2017	Activity	\$203.00	\$203.00	\$203.00
GLENN SHARP		12/14/2017	Activity	\$2,700.00	\$2,700.00	\$2,700.00
GLOBAL EQUIPMENT COMPANY		12/14/2017	Activity	\$86.53	\$86.53	
		12/21/2017	General	\$1,176.90	\$1,176.90	\$1,263.43
GLOBAL IMPACT		12/15/2017	General	\$12.00	\$12.00	
		12/31/2017	General	\$12.00	\$12.00	\$24.00
GLOBE OFFICE PRODUCTS		12/14/2017	General	\$391.75	\$391.75	\$391.75
GLORIA MCGRIFF		12/15/2017	Grant	\$273.78	\$273.78	\$273.78
GLORIA OWENS		12/14/2017	Child Nutrition	\$17.25	\$17.25	\$17.25
GLORIA RODRIGUEZ		12/15/2017	Grant	\$59.39	\$59.39	\$59.39
GOES HEATNG SYSTEMS		12/14/2017	General	\$1,629.32	\$1,629.32	\$1,629.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOLDEN CHILD RESOURCES		12/21/2017	General	\$39.14	\$39.14	\$39.14
GOODMAN FOOD PRODUCTS		12/14/2017 12/21/2017	Child Nutrition Child Nutrition	\$14,670.00 \$27,616.00	\$14,670.00 \$27,616.00	\$42,286.00
GOPHER		12/07/2017 12/14/2017 12/21/2017	Activity Grant Activity General Grant	\$1,896.55 \$987.70 \$760.26 \$871.73 \$1,329.95	\$2,884.25 \$760.26 \$2,201.68	\$5,846.19
GORDIE J JR & DOLLIE SMITH	X	12/07/2017	General	\$12.02	\$12.02	\$12.02
GORDON FOOD SERVICE INC		12/21/2017	Child Nutrition	\$119,737.50	\$119,737.50	\$119,737.50
GORDON JANDA		12/14/2017	General	\$435.00	\$435.00	\$435.00
GOTCHA HEALTHY FOOD LLC		12/07/2017 12/14/2017 12/21/2017	Activity General Activity Activity	\$450.87 \$270.00 \$550.74 \$837.00	\$720.87 \$550.74 \$837.00	\$2,108.61
GRACE FAN		12/07/2017	Child Nutrition	\$9.40	\$9.40	\$9.40
GRADY CASTLEBERRY		12/21/2017	General	\$155.00	\$155.00	\$155.00
GRAINGER		12/07/2017 12/14/2017 12/21/2017	Bond Funds Child Nutrition General Activity Bond Funds Child Nutrition General Child Nutrition General	\$537.20 \$498.02 \$4,350.34 \$16.60 \$18,900.00 \$360.00 \$7,318.51 \$7,149.23 \$460.96	\$4,311.16 \$26,595.11 \$7,610.19	\$38,516.46
GRAMMAR GRAPHICS		12/21/2017	General	\$250.00	\$250.00	\$250.00
GRAYBAR ELECTRIC COMPANY INC		12/07/2017 12/14/2017 12/21/2017	General General General	\$8,896.40 \$62.57 \$178.45	\$8,896.40 \$62.57 \$178.45	\$9,137.42
GREAT AMERICAN OPPORTUNITIES INC		12/07/2017 12/14/2017 12/21/2017	Activity Activity Activity	\$3,820.00 \$3,689.02 \$22,646.06	\$3,820.00 \$3,689.02 \$22,646.06	\$30,155.08
GREAT IDEAS FOR TEACHING INC		12/07/2017	Grant	\$57.19	\$57.19	\$57.19
GREAT SOUTHWEST PAPER CO INC		12/07/2017	General	\$4,896.00	\$4,896.00	\$4,896.00
GREATER DALLAS PRESS		12/14/2017	Activity	\$734.00	\$734.00	\$734.00
GREGORY A ANIKIENKO		12/15/2017	General	\$54.57	\$54.57	\$54.57
GREGORY DELUCA		12/07/2017	General	\$150.00	\$150.00	\$150.00
GREGORY JAY MAXWELL		12/07/2017	General	\$150.00	\$150.00	\$150.00
GREGORY L DIAL		12/22/2017	Grant	\$614.23	\$614.23	\$614.23
GREGORY TAYLOR		12/22/2017	General	\$66.00	\$66.00	\$66.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRETCHEN HINES		12/21/2017	General	\$130.00	\$130.00	\$130.00
GROVES INDUSTRIAL SUPPLY	X	12/07/2017	General	\$18,931.19	\$18,931.19	\$18,931.19
GT DISTRIBUTORS INC		12/21/2017	General	\$8,180.00	\$8,180.00	\$8,180.00
GUARDIAN REPAIR & PARTS		12/21/2017	General	\$2,001.36	\$2,001.36	\$2,001.36
GULF COAST ATHLETIC SUP		12/07/2017	Activity	\$5,613.00		
			General	\$1,848.00	\$7,461.00	
		12/14/2017	Activity	\$11,007.50		
			General	\$2,730.00	\$13,737.50	
		12/21/2017	Activity	\$2,754.00		
			Bond Funds	\$1,007.50		
			General	\$2,389.00	\$6,150.50	\$27,349.00
GULF COAST PAPER		12/14/2017	Child Nutrition	\$23,303.00	\$23,303.00	\$23,303.00
GULF COAST STABILIZED MATERIAL		12/07/2017	General	\$36.00	\$36.00	
		12/14/2017	General	\$36.00	\$36.00	\$72.00
GUZMAN ANDRES CORREA		12/14/2017	Activity	\$3,170.00	\$3,170.00	\$3,170.00
GWENDOLYN D WILEY		12/01/2017	Grant	\$27.82	\$27.82	\$27.82
HADLEY FARMS INC		12/07/2017	Child Nutrition	\$19,302.00	\$19,302.00	\$19,302.00
HALO BRANDED SOLUTIONS		12/14/2017	General	\$100.00	\$100.00	
		12/21/2017	Activity	\$290.00	\$290.00	\$390.00
HAMERAY PUBLISHING GROUP		12/07/2017	Grant	\$516.89	\$516.89	\$516.89
HANNAH DORE		12/15/2017	General	\$148.00	\$148.00	\$148.00
HARBOR FREIGHT TOOLS USA INC		12/07/2017	General	\$59.40	\$59.40	\$59.40
HARCOURT OUTLINES INCORPORATED		12/14/2017	Activity	\$566.28	\$566.28	\$566.28
HARD ROCK CAFE HOUSTON		12/07/2017	Activity	\$560.74	\$560.74	\$560.74
HARDIAL & SURINDER MANGAT	X	12/14/2017	General	\$498.77	\$498.77	\$498.77
HARRIS COUNTY APPRAISAL DISTRICT		12/07/2017	General	\$1,285,653.00	\$1,285,653.00	
		12/21/2017	General	\$1,461.54	\$1,461.54	\$1,287,114.54
HARRIS COUNTY DEPT OF EDUCATION		12/07/2017	General	\$9,850.00	\$9,850.00	
		12/21/2017	Activity	\$1,045.00	\$1,045.00	\$10,895.00
HARRIS COUNTY FWS DIST #61		12/14/2017	General	\$12,099.17	\$12,099.17	\$12,099.17
HARRIS COUNTY M U D #264		12/14/2017	General	\$10,372.36	\$10,372.36	\$10,372.36
HARRIS COUNTY MUD #102		12/07/2017	General	\$3,763.87	\$3,763.87	\$3,763.87
HARRIS COUNTY MUD #105		12/07/2017	General	\$18,022.68	\$18,022.68	\$18,022.68
HARRIS COUNTY MUD #130		12/21/2017	General	\$7,796.22	\$7,796.22	\$7,796.22
HARRIS COUNTY MUD #162		12/21/2017	General	\$3,931.10	\$3,931.10	\$3,931.10
HARRIS COUNTY MUD #163		12/21/2017	General	\$2,289.40	\$2,289.40	\$2,289.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #166		12/14/2017	General	\$4,253.36	\$4,253.36	\$4,253.36
HARRIS COUNTY MUD #167		12/14/2017	General	\$16,946.41	\$16,946.41	\$16,946.41
HARRIS COUNTY MUD #172		12/14/2017	General	\$15,581.57	\$15,581.57	\$15,581.57
HARRIS COUNTY MUD #18		12/07/2017	General	\$5,905.45	\$5,905.45	\$5,905.45
HARRIS COUNTY MUD #196		12/14/2017	General	\$1,269.69	\$1,269.69	\$1,269.69
HARRIS COUNTY MUD #239		12/07/2017 12/14/2017	General General	\$4,151.25 \$108.50	\$4,151.25 \$108.50	\$4,259.75
HARRIS COUNTY MUD #264		12/21/2017	General	\$25,455.82	\$25,455.82	\$25,455.82
HARRIS COUNTY MUD #341		12/07/2017	General	\$1,573.62	\$1,573.62	\$1,573.62
HARRIS COUNTY MUD #354		12/07/2017	General	\$1,230.20	\$1,230.20	\$1,230.20
HARRIS COUNTY MUD #374		12/21/2017	General	\$17,757.69	\$17,757.69	\$17,757.69
HARRIS COUNTY MUD #396		12/07/2017	General	\$1,686.25	\$1,686.25	\$1,686.25
HARRIS COUNTY MUD #397		12/14/2017	General	\$2,780.75	\$2,780.75	\$2,780.75
HARRIS COUNTY MUD #419		12/21/2017	General	\$724.18	\$724.18	\$724.18
HARRIS COUNTY MUD #6		12/14/2017	General	\$462.65	\$462.65	\$462.65
HARRIS COUNTY MUD 136		12/21/2017	General	\$1,143.80	\$1,143.80	\$1,143.80
HARRIS COUNTY MUD 165		12/21/2017	General	\$2,712.34	\$2,712.34	\$2,712.34
HARRIS COUNTY MUD NO 489		12/21/2017	General	\$10,502.86	\$10,502.86	\$10,502.86
HARRIS COUNTY SMOKEHOUSE		12/07/2017	Activity	\$1,792.50	\$1,792.50	\$1,792.50
HARRIS COUNTY TAX ASSESSOR-COLLECTO		12/14/2017	General	\$408.75	\$408.75	\$408.75
HARRIS COUNTY TOLL ROAD AUTHOR		12/14/2017	General	\$13,069.73	\$13,069.73	\$13,069.73
HARRIS COUNTY TREASURER		12/14/2017 12/21/2017	General General	\$39.00 \$42,127.16	\$39.00 \$42,127.16	\$42,166.16
HAYNES AND BOONE LLP		12/21/2017	General	\$14,222.80	\$14,222.80	\$14,222.80
HEATH HAWLEY		12/01/2017	General	\$147.75	\$147.75	\$147.75
HEATHER BROWAREK		12/15/2017	Grant	\$146.64	\$146.64	\$146.64
HEATHER G BERGMAN		12/22/2017	General	\$59.61	\$59.61	\$59.61
HEATHER HULL		12/22/2017	Grant	\$109.57	\$109.57	\$109.57
HEATHER MIX		12/21/2017	Grant	\$289.84	\$289.84	\$289.84
HEATHER R SMITH		12/22/2017	General	\$250.00	\$250.00	\$250.00
HEATHER STRIPLIN		12/01/2017	Activity	\$42.35	\$42.35	\$42.35
HEAVY DUTY BUS PARTS INC		12/07/2017	General	\$1,106.34	\$1,106.34	\$1,106.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEB		12/07/2017	General	\$11.96	\$11.96	
		12/14/2017	General	\$96.36	\$96.36	
		12/21/2017	General	\$282.76	\$282.76	\$391.08
HEIDI M DRAEHN		12/01/2017	Activity	\$15.00	\$15.00	\$15.00
HEIGHTS ARMATURE WORKS INCORPO		12/07/2017	General	\$1,280.00	\$1,280.00	
		12/14/2017	General	\$6,852.00	\$6,852.00	\$8,132.00
HEINEMANN		12/07/2017	General	\$2,385.36		
			Grant	\$35,001.60	\$37,386.96	
		12/14/2017	General	\$2,305.27		
			Grant	\$433.94	\$2,739.21	
		12/21/2017	General	\$788.70		
			Grant	\$18,696.72	\$19,485.42	\$59,611.59
HELEN H DEXTER	X	12/14/2017	General	\$200.00	\$200.00	\$200.00
HENRY SCHEIN INC		12/21/2017	General	\$333.80	\$333.80	\$333.80
HERITAGE CRYSTAL CLEAN LLC		12/21/2017	General	\$140.00	\$140.00	\$140.00
HERITAGE FOOD SERVICE GROUP INC		12/07/2017	Child Nutrition	\$2,447.24		
			General	\$528.37	\$2,975.61	
		12/14/2017	Child Nutrition	\$406.35		
			General	\$566.18	\$972.53	\$3,948.14
HERN FAMILY LTD PARTNERSHIP	X	12/14/2017	General	\$10,804.32	\$10,804.32	\$10,804.32
HERZSTEIN INVESTMENTS INC	X	12/07/2017	General	\$3,621.60		
	X		General	\$4,874.40		
	X		General	\$10,208.09		
	X		General	\$10,036.25	\$28,740.34	\$28,740.34
HEXCO INC		12/14/2017	Activity	\$410.50	\$410.50	
		12/21/2017	General	\$143.50	\$143.50	\$554.00
HIGH POINT SANITARY SOLUTIONS		12/07/2017	General	\$39,855.20	\$39,855.20	\$39,855.20
HIGHER EDUC STUDENT ASSISTANCE AUTH		12/15/2017	General	\$294.89	\$294.89	
		12/31/2017	General	\$294.89	\$294.89	\$589.78
HILTI INCORPORATED		12/07/2017	General	\$246.75	\$246.75	
		12/14/2017	General	\$253.00	\$253.00	\$499.75
HOBART CORPORATION		12/07/2017	General	\$491.87	\$491.87	
		12/21/2017	General	\$2,996.75	\$2,996.75	\$3,488.62
HOBBY LOBBY STORES INC		12/07/2017	General	\$51.60	\$51.60	
		12/21/2017	General	\$46.58	\$46.58	\$98.18
HOBY REGISTRATION		12/07/2017	General	\$620.00	\$620.00	
		12/14/2017	Activity	\$1,070.00	\$1,070.00	
		12/21/2017	Activity	\$225.00	\$225.00	\$1,915.00
HOLLIE D SAILORS		12/15/2017	Grant	\$97.37	\$97.37	\$97.37
HOLLY A REICHERT		12/01/2017	General	\$39.16	\$39.16	\$39.16
HOLLY BEHR		12/15/2017	Grant	\$131.61	\$131.61	\$131.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOLLY MCINTOSH		12/14/2017	General	\$150.00	\$150.00	\$150.00
HOLLY R BOWMAN		12/01/2017 12/15/2017	General General	\$100.00 \$165.00	\$100.00 \$165.00	\$265.00
HONEY BAKED HAM		12/21/2017	Activity	\$325.00	\$325.00	\$325.00
HOSA TA		12/07/2017 12/14/2017	Activity Activity	\$60.00 \$2,900.00	\$60.00 \$2,900.00	\$2,960.00
HOSA-FUTURE HEALTH PROFESSIONALS		12/07/2017	Activity	\$7,800.00	\$7,800.00	\$7,800.00
HOSTGATOR		12/14/2017	General	\$2,088.00	\$2,088.00	\$2,088.00
HOUGHTON MIFFLIN HARCOURT		12/07/2017 12/14/2017 12/21/2017	General Grant Grant General Grant	\$1,327.50 \$9,429.05 \$56,449.96 \$1,962.03 \$71,250.00	\$10,756.55 \$56,449.96 \$73,212.03	\$140,418.54
HOUSTON AREA ACFE CHAPTER		12/14/2017	General	\$90.00	\$90.00	\$90.00
HOUSTON AREA VOLLEYBALL OFFICIALS		12/14/2017	General	\$75.00	\$75.00	\$75.00
HOUSTON AUDUBON SOCIETY		12/21/2017	Activity	\$375.00	\$375.00	\$375.00
HOUSTON CHRONICLE		12/07/2017 12/15/2017 12/21/2017 12/31/2017	General General General General	\$1,703.32 \$110.95 \$4,700.00 \$550.40 \$4,710.00	\$1,814.27 \$4,700.00 \$550.40 \$4,710.00	\$11,774.67
HOUSTON ISD		12/14/2017	General	\$2,321.88	\$2,321.88	\$2,321.88
HOUSTON LIVESTOCK SHOW & RODEO		12/21/2017	Activity	\$210.00	\$210.00	\$210.00
HOUSTON MUSEUM OF NATURAL SCIENCE		12/21/2017	Activity	\$520.00	\$520.00	\$520.00
HOUSTON PIZZA VENTURES LP		12/07/2017 12/14/2017 12/21/2017	Activity Activity General Activity	\$267.00 \$1,776.91 \$198.00 \$1,462.00	\$267.00 \$1,974.91 \$1,462.00	\$3,703.91
HOUSTON ROCKETS		12/21/2017	Activity	\$4,505.00	\$4,505.00	\$4,505.00
HOUSTON SYMPHONY		12/14/2017	Activity	\$331.50	\$331.50	\$331.50
HOUSTON ZOO INC		12/21/2017	Activity	\$10.00	\$10.00	\$10.00
HUAY MING NG		12/21/2017	Activity	\$175.00	\$175.00	\$175.00
HUBERT COMPANY		12/07/2017 12/14/2017 12/21/2017	Child Nutrition Child Nutrition Child Nutrition	\$4,647.45 \$726.21 \$1,577.11	\$4,647.45 \$726.21 \$1,577.11	\$6,950.77
HUDL		12/14/2017	General	\$11,196.00	\$11,196.00	\$11,196.00
HUNTON SERVICES		12/21/2017	General	\$2,176.00	\$2,176.00	\$2,176.00
HUSKY HAVEN INC		12/14/2017	Activity	\$144.44	\$144.44	\$144.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
I C I CONSTRUCTION INC		12/21/2017	Bond Funds	\$192,585.01	\$192,585.01	\$192,585.01
I L S D U		12/15/2017 12/31/2017	General General	\$105.60 \$105.60	\$105.60 \$105.60	\$211.20
I SHINE BY DESIGN		12/21/2017	Activity	\$1,890.00	\$1,890.00	\$1,890.00
IBS LIGHTING LTD	X	12/14/2017	General	\$19,175.41	\$19,175.41	\$19,175.41
IDENTISYS		12/14/2017	Activity General	\$820.00 \$1,450.00	\$2,270.00	\$2,270.00
IDN-ACME INC		12/21/2017	General	\$1,327.27	\$1,327.27	\$1,327.27
ILDEBERTO MACEDO	X	12/14/2017	General	\$126.28	\$126.28	\$126.28
ILIANA MARIA TORRES BRAVO		12/14/2017 12/21/2017	Grant Grant	\$50.00 \$216.75	\$50.00 \$216.75	\$266.75
IMAGE 2C LLC		12/21/2017	Activity	\$280.00	\$280.00	\$280.00
IMAGE MARKET		12/07/2017 12/14/2017 12/21/2017	Activity Activity Activity	\$477.60 \$3,315.75 \$11,330.15	\$477.60 \$3,315.75 \$11,330.15	\$15,123.50
IMAGINE LEARNING INC		12/07/2017 12/14/2017	Activity Grant	\$5,000.00 \$5,000.00	\$5,000.00 \$5,000.00	\$10,000.00
IMELDA TRUJILLO		12/01/2017	Grant	\$113.50	\$113.50	\$113.50
INA M MATKIN		12/15/2017	Grant	\$351.60	\$351.60	\$351.60
INDEPENDENT CHARITIES OF AMERICA		12/15/2017 12/31/2017	General General	\$23.00 \$23.00	\$23.00 \$23.00	\$46.00
INDOFF INC		12/21/2017	Bond Funds	\$2,125.00	\$2,125.00	\$2,125.00
INDUSTRIAL ARTS SUPPLY CO		12/07/2017 12/14/2017	Activity Activity	\$675.72 \$1,837.76	\$675.72 \$1,837.76	\$2,513.48
INKDOTS PRINTING SOLUTIONS		12/07/2017 12/14/2017	Activity General Activity General	\$234.00 \$323.71 \$54.00 \$272.00	\$557.71 \$326.00	\$883.71
INNOVATIVE LEARNING CONCEPTS INC		12/21/2017	General	\$345.60	\$345.60	\$345.60
INTEGRITY SEWING MACHINE REPAIR		12/14/2017	General	\$470.00	\$470.00	\$470.00
INTERBORO PACKAGING CORPORATION		12/07/2017	General	\$2,160.00	\$2,160.00	\$2,160.00
INTERFACING COMPANY OF TEXAS INC		12/07/2017	General	\$10,750.00	\$10,750.00	\$10,750.00
INTERNATIONAL CENTER FOR LEADERSHIP		12/07/2017 12/14/2017 12/21/2017	Grant Grant Grant	\$595.00 \$1,190.00 \$6,545.00	\$595.00 \$1,190.00 \$6,545.00	\$8,330.00
INTERNATIONAL MEETING PLANNERS		12/07/2017	Grant	\$400.00	\$400.00	\$400.00
INTERNATIONAL SYSTEMS OF AMERICA IN		12/21/2017	General	\$92.62	\$92.62	\$92.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTERQUEST GROUP INC		12/14/2017	General	\$5,425.00	\$5,425.00	\$5,425.00
INTERSTATE ALL BATTERY CENTER		12/14/2017	General	\$68.00	\$68.00	\$68.00
ION WAVE TECHNOLOGIES INC		12/21/2017	General	\$14,300.00	\$14,300.00	\$14,300.00
IPROMOTEU INC		12/14/2017 12/21/2017	Activity Activity	\$1,379.25 \$878.50	\$1,379.25 \$878.50	\$2,257.75
IRWIN SEATING CO		12/07/2017	General	\$70.88	\$70.88	\$70.88
ISAAC SANCHEZ		12/08/2017 12/22/2017	General Activity	\$165.00 \$170.50	\$165.00 \$170.50	\$335.50
ISABEL BENAVIDEZ		12/15/2017	Grant	\$110.75	\$110.75	\$110.75
ISABEL RAMOS		12/14/2017	Activity	\$104.00	\$104.00	\$104.00
ISI COMMERCIAL REFRIGERATION INC		12/07/2017	Bond Funds Child Nutrition	\$363.75 \$41,507.62	\$41,871.37	\$41,871.37
ITUTORING.COM		12/21/2017	General	\$1,600.00	\$1,600.00	\$1,600.00
IT'Z WILLOWBROOK		12/07/2017 12/14/2017 12/21/2017	Activity Activity Activity	\$9,169.44 \$6,704.50 \$1,344.38	\$9,169.44 \$6,704.50 \$1,344.38	\$17,218.32
J HARDING & CO		12/07/2017 12/14/2017 12/21/2017	Activity Activity Activity	\$3,799.18 \$4,202.35 \$2,557.66	\$3,799.18 \$4,202.35 \$2,557.66	\$10,559.19
JABLIN WILLIAMS		12/07/2017 12/21/2017	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
JACK IN THE BOX INC	X X X X	12/07/2017	General General General General	\$273.89 \$356.98 \$316.59 \$327.13	\$1,274.59	\$1,274.59
JACOB A WILLIAMS		12/21/2017	General	\$60.00	\$60.00	\$60.00
JACOB AVERITT		12/01/2017	General	\$86.00	\$86.00	\$86.00
JACOB M WOODS		12/14/2017	Activity	\$47.50	\$47.50	\$47.50
JACOB WALKER		12/21/2017	Activity	\$257.57	\$257.57	\$257.57
JACQUELINE GUERRERO		12/15/2017 12/22/2017	General General	\$34.24 \$130.05	\$34.24 \$130.05	\$164.29
JACQUELINE NANCE		12/15/2017	General	\$296.68	\$296.68	\$296.68
JAEL ORDUZ-GARCIA		12/07/2017 12/14/2017 12/21/2017	Grant Grant Grant	\$91.25 \$259.50 \$554.75	\$91.25 \$259.50 \$554.75	\$905.50
JAIME DECANTILLON		12/08/2017	General	\$370.38	\$370.38	\$370.38
JAKE'S FINER FOODS INC		12/14/2017 12/21/2017	Child Nutrition Child Nutrition	\$9,542.30 \$3,352.50	\$9,542.30 \$3,352.50	\$12,894.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES A MCBRIDE	X	12/14/2017	General	\$38.25	\$38.25	\$38.25
JAMES E BURKHALTER III		12/07/2017 12/21/2017	General General	\$85.00 \$155.00	\$85.00 \$155.00	\$240.00
JAMES GLOVER		12/07/2017 12/14/2017 12/21/2017	General General General	\$135.00 \$85.00 \$155.00	\$135.00 \$85.00 \$155.00	\$375.00
JAMES JACKSON		12/01/2017 12/08/2017 12/15/2017	Grant Grant General	\$619.42 \$3.42 \$147.66	\$619.42 \$3.42 \$147.66	\$770.50
JAMES L CORE		12/08/2017 12/15/2017	Activity Activity	\$95.94 \$131.38	\$95.94 \$131.38	\$227.32
JAMES M ADAMS	X	12/07/2017	General	\$161.27	\$161.27	\$161.27
JAMES M SR & SANDRA K HOLLAND	X	12/07/2017	General	\$247.29	\$247.29	\$247.29
JAMES MEUN		12/21/2017	Activity	\$165.00	\$165.00	\$165.00
JAMES OLSON		12/15/2017	Grant	\$337.05	\$337.05	\$337.05
JAMES ROMAN		12/07/2017	Activity	\$384.30	\$384.30	\$384.30
JAMES Z DANIEL		12/14/2017	General	\$85.00	\$85.00	\$85.00
JAMIE GRIFFIN		12/01/2017	General	\$643.14	\$643.14	\$643.14
JANELLE PUBLICATIONS INC		12/14/2017	Grant	\$193.60	\$193.60	\$193.60
JANE'T JOHNSON		12/01/2017 12/15/2017	Grant Grant	\$28.89 \$48.15	\$28.89 \$48.15	\$77.04
JANET KRAMER		12/15/2017	Activity	\$298.50	\$298.50	\$298.50
JANET VAN REET		12/22/2017	Activity	\$118.03	\$118.03	\$118.03
JANIS GARCIA		12/01/2017 12/22/2017	Activity Activity	\$49.99 \$24.85	\$49.99 \$24.85	\$74.84
JANIS OLSON		12/15/2017	Grant	\$53.93	\$53.93	\$53.93
JARED GILLESPIE		12/08/2017	General	\$605.56	\$605.56	\$605.56
JARMINAL JOHNSON		12/15/2017	General	\$89.88	\$89.88	\$89.88
JASMINE M GERMANO		12/15/2017	Grant	\$15.53	\$15.53	\$15.53
JASON A TRAHAN		12/07/2017 12/14/2017	General General	\$400.00 \$1,150.00	\$400.00 \$1,150.00	\$1,550.00
JASON MARCUM		12/14/2017	General	\$115.00	\$115.00	\$115.00
JASON SPARKS		12/21/2017	General	\$275.00	\$275.00	\$275.00
JASON'S DELI		12/14/2017 12/21/2017	Activity General Activity General	\$660.00 \$120.00 \$280.50 \$721.05	\$780.00 \$1,001.55	\$1,781.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAVA JOES FUNDRAISING		12/14/2017	Activity	\$609.00	\$609.00	\$609.00
JAXIE LANDOLT		12/08/2017	General	\$33.93	\$33.93	\$33.93
JAY FELIX NELSON		12/14/2017	General	\$115.00	\$115.00	\$115.00
JAYNE ZALEWSKI		12/14/2017	General	\$350.00	\$350.00	\$350.00
JAZMINE ALONDRA ALEJOS		12/21/2017	Activity	\$165.00	\$165.00	\$165.00
JAZZIB AKHTAR		12/07/2017	Activity	\$150.00	\$150.00	\$150.00
JD PALATINE LLC		12/07/2017 12/14/2017	General General	\$5,070.40 \$3,058.70	\$5,070.40 \$3,058.70	\$8,129.10
JE QUILA BROUSSARD		12/08/2017	Activity	\$246.99	\$246.99	\$246.99
JEANNE DAVIS		12/08/2017	Activity	\$39.98	\$39.98	\$39.98
JEANS RESTAURANT SUPPLY		12/14/2017 12/21/2017	Child Nutrition Child Nutrition	\$6,272.03 \$876.30	\$6,272.03 \$876.30	\$7,148.33
JEFF JACKSON		12/14/2017 12/21/2017	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
JEFFREY M MACK		12/14/2017	Activity	\$8,960.80	\$8,960.80	\$8,960.80
JEFFRY JONES		12/01/2017	General	\$469.75	\$469.75	\$469.75
JENELLE MILAM		12/14/2017	General	\$56.66	\$56.66	\$56.66
JENIFER L JONES		12/15/2017	General	\$20.50	\$20.50	\$20.50
JENNIE O TURKEY STORE		12/07/2017 12/21/2017	Child Nutrition Child Nutrition	\$31,320.00 \$14,256.90	\$31,320.00 \$14,256.90	\$45,576.90
JENNIFER A KLAUS		12/01/2017 12/08/2017 12/15/2017	General General General	\$118.10 \$632.17 \$37.99	\$118.10 \$632.17 \$37.99	\$788.26
JENNIFER A SPEER		12/08/2017	Activity	\$14.49	\$14.49	\$14.49
JENNIFER ALEXANDER		12/21/2017	Activity	\$1,632.00	\$1,632.00	\$1,632.00
JENNIFER DENNISON		12/08/2017	Grant	\$56.92	\$56.92	\$56.92
JENNIFER GARCIA		12/22/2017	General	\$37.77	\$37.77	\$37.77
JENNIFER GILDON		12/08/2017 12/15/2017 12/22/2017	Activity Activity Activity	\$23.08 \$54.89 \$40.18	\$23.08 \$54.89 \$40.18	\$118.15
JENNIFER HERRMANN		12/07/2017	Grant	\$100.50	\$100.50	\$100.50
JENNIFER HURT		12/22/2017	Grant	\$38.53	\$38.53	\$38.53
JENNIFER L DUKE		12/15/2017	Grant	\$45.48	\$45.48	\$45.48
JENNIFER L HILL		12/22/2017	Activity	\$100.00	\$100.00	\$100.00
JENNIFER M DORICH		12/08/2017	General	\$111.28	\$111.28	\$111.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER MCBRIDE		12/15/2017	Grant	\$93.09	\$93.09	\$93.09
JENNIFER MCMURTRY		12/21/2017	Grant	\$18.54	\$18.54	\$18.54
JENNIFER ONGOCO		12/22/2017	General	\$11.24	\$11.24	\$11.24
JENNIFER SEAMS		12/08/2017	General	\$126.35	\$126.35	\$126.35
JENNIFER STROH		12/15/2017	Grant	\$254.13	\$254.13	\$254.13
JENNIFER TREDENNICK		12/07/2017	General	\$115.00	\$115.00	\$115.00
JEREMY HILL		12/21/2017	General	\$150.00	\$150.00	\$150.00
JEREMY TODD MCBAIN		12/14/2017	Activity	\$450.00	\$450.00	\$450.00
JERILYN MUSTER		12/22/2017	Activity	\$65.70	\$65.70	\$65.70
JERRY BLEVINS		12/07/2017	General	\$135.00	\$135.00	\$135.00
JERRY FUQUA		12/07/2017	Activity	\$900.00	\$900.00	\$900.00
JERSEY MIKES SUBS		12/07/2017	General	\$1,137.50	\$1,137.50	\$1,137.50
JESSICA FORRISTALL		12/21/2017	Activity	\$30.00	\$30.00	\$30.00
JESSICA S GABBANELLI		12/08/2017	General	\$135.89	\$135.89	\$135.89
JESSICA ZLATICH		12/22/2017	Activity General	\$52.08 \$8.49	\$60.57	\$60.57
JESUS FLORES	X	12/14/2017	General	\$87.00	\$87.00	\$87.00
JILL M SMITH		12/01/2017	General	\$77.58	\$77.58	
		12/15/2017	General	\$205.62	\$205.62	
		12/22/2017	General	\$142.31	\$142.31	\$425.51
JIM CANNON		12/14/2017	General	\$450.00	\$450.00	\$450.00
JIM R SMITH	X	12/07/2017	General	\$949.32		
	X		General	\$998.65		
	X		General	\$4,320.00	\$6,267.97	\$6,267.97
JIM R SMITH & CO	X	12/07/2017	General	\$34,151.08	\$34,151.08	\$34,151.08
JIMMY HADLEY		12/07/2017	General	\$85.00	\$85.00	\$85.00
JIMMY JOHNS #2438		12/14/2017	Activity	\$81.60	\$81.60	
		12/21/2017	Activity	\$190.00	\$190.00	\$271.60
JL HARDWARE		12/07/2017	General	\$820.00	\$820.00	
		12/14/2017	General	\$655.00	\$655.00	\$1,475.00
JL POWELL & ASSOCIATES INC		12/07/2017	General	\$280.24	\$280.24	\$280.24
JO LENA DIAL		12/07/2017	Activity	\$800.00	\$800.00	\$800.00
JO MASCORRO, M ED		12/21/2017	Grant	\$5,675.00	\$5,675.00	\$5,675.00
JOAN FOULKE		12/07/2017	General	\$55.00	\$55.00	
		12/21/2017	General	\$20.00	\$20.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOANN BURKE		12/22/2017	Grant	\$398.36	\$398.36	\$398.36
JOANNA SCHESS		12/15/2017	General	\$54.57	\$54.57	\$54.57
JOANNELL JONES		12/08/2017	Grant	\$179.76	\$179.76	\$179.76
JOAQUIN BAUTISTA		12/07/2017 12/14/2017	General General	\$400.00 \$1,000.00	\$400.00 \$1,000.00	\$1,400.00
JOCELYN FALL		12/07/2017 12/22/2017	Activity Activity	\$112.00 \$27.00	\$112.00 \$27.00	\$139.00
JOE ALVAREZ		12/21/2017	General	\$105.00	\$105.00	\$105.00
JOE CAMPBELL		12/08/2017	Activity	\$145.00	\$145.00	\$145.00
JOE MYERS FORD INC		12/07/2017	General	\$1,085.77	\$1,085.77	\$1,085.77
JOE RAY		12/14/2017	General	\$420.00	\$420.00	\$420.00
JOEL A WITHERS		12/15/2017	General	\$61.00	\$61.00	\$61.00
JOHANNA H BORG		12/08/2017 12/15/2017	Grant Grant	\$440.47 \$315.12	\$440.47 \$315.12	\$755.59
JOHN BENZER		12/21/2017	Activity	\$343.75	\$343.75	\$343.75
JOHN BOLLAND		12/15/2017	General	\$29.43	\$29.43	\$29.43
JOHN COX		12/07/2017 12/08/2017 12/22/2017	General General Activity	\$200.00 \$165.00 \$575.02	\$200.00 \$165.00 \$575.02	\$940.02
JOHN ELY	X	12/07/2017	General	\$14.80	\$14.80	\$14.80
JOHN KARL ROBERTSON		12/21/2017	General	\$170.00	\$170.00	\$170.00
JOHN M HENDERSON		12/01/2017 12/15/2017	General General	\$62.06 \$41.20	\$62.06 \$41.20	\$103.26
JOHN MARK HENRY		12/15/2017	General	\$63.34	\$63.34	\$63.34
JOHN MORRISON		12/08/2017 12/15/2017	Activity General General	\$60.46 \$550.78 \$215.08	\$611.24 \$215.08	\$826.32
JOHN NELSON		12/21/2017	General	\$8,415.00	\$8,415.00	\$8,415.00
JOHN OGLETREE		12/21/2017	General	\$1,004.03	\$1,004.03	\$1,004.03
JOHN S PHILIPS	X	12/07/2017	General	\$45.00	\$45.00	\$45.00
JOHN SIMPLE		12/21/2017	General	\$310.00	\$310.00	\$310.00
JOHN TAYLOR		12/08/2017	General	\$58.32	\$58.32	\$58.32
JOHN WILLIAMS		12/15/2017	General	\$52.75	\$52.75	\$52.75
JOHNSON SUPPLY		12/07/2017 12/14/2017	General Child Nutrition General	\$808.00 \$651.25 \$538.24	\$808.00 \$1,189.49	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/21/2017	General	\$974.87	\$974.87	\$2,972.36
JOHNSTONE SUPPLY		12/07/2017	General	\$748.35	\$748.35	
		12/14/2017	Child Nutrition	\$13.66		
			General	\$164.95	\$178.61	
		12/21/2017	Child Nutrition	\$791.86		
			General	\$3,846.79	\$4,638.65	\$5,565.61
JON MICHAEL LABOSKI		12/01/2017	Activity	\$107.51	\$107.51	\$107.51
JON PIERRE TJOE JOE PIN		12/14/2017	General	\$85.00	\$85.00	\$85.00
JON R JOHNSON		12/21/2017	General	\$85.00	\$85.00	\$85.00
JONATHAN EARL HOWE		12/01/2017	General	\$61.00	\$61.00	\$61.00
JONATHAN HUBBARD		12/01/2017	Activity	\$36.71	\$36.71	
		12/15/2017	Activity	\$113.92	\$113.92	\$150.63
JONATHAN WILLIAM MARKS		12/07/2017	General	\$50.00	\$50.00	\$50.00
JONES SCHOOL SUPPLY CO INC		12/14/2017	Activity	\$330.75	\$330.75	
		12/21/2017	Grant	\$1,039.50	\$1,039.50	\$1,370.25
JOQUELEANA FELICIANO		12/07/2017	General	\$25.00	\$25.00	
		12/14/2017	General	\$45.00	\$45.00	\$70.00
JORDAN BENNETT		12/14/2017	General	\$85.00	\$85.00	
		12/21/2017	General	\$155.00	\$155.00	\$240.00
JORDAN SIMONS		12/08/2017	Grant	\$26.22	\$26.22	\$26.22
JOSE CRUZ	X	12/07/2017	General	\$29.56	\$29.56	\$29.56
JOSE HILARIO LIMAS	X	12/14/2017	General	\$9.56	\$9.56	\$9.56
JOSE SALGADO		12/07/2017	General	\$230.00	\$230.00	\$230.00
JOSEPH CUILLIER		12/21/2017	General	\$85.00	\$85.00	\$85.00
JOSEPH E TREVINO		12/15/2017	General	\$122.78	\$122.78	\$122.78
JOSEPH EDWARD ROTH		12/07/2017	General	\$40.00	\$40.00	
		12/21/2017	General	\$50.00	\$50.00	\$90.00
JOSEPH I GLASS		12/15/2017	Activity	\$811.76	\$811.76	\$811.76
JOSEPH M CARMICHAEL JR		12/08/2017	Activity	\$76.42		
			General	\$175.00	\$251.42	\$251.42
JOSEPH SCOTT III		12/21/2017	General	\$230.00	\$230.00	\$230.00
JOSEPH VELA		12/07/2017	General	\$85.00	\$85.00	\$85.00
JOSHUA EASTERLING		12/21/2017	General	\$85.00	\$85.00	\$85.00
JOSHUA HOLMES		12/07/2017	General	\$115.00	\$115.00	
		12/21/2017	General	\$105.00	\$105.00	\$220.00
JOSHUA LUP		12/22/2017	General	\$557.58	\$557.58	\$557.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSHUA M ALGAZE		12/21/2017	General	\$155.00	\$155.00	\$155.00
JOSHUA MICHAEL ROARK		12/14/2017	General	\$85.00	\$85.00	\$85.00
JOSHUA T BURKE		12/15/2017	Grant	\$215.07	\$215.07	\$215.07
JOY OF TOURNAMENTS		12/14/2017	Activity	\$225.00	\$225.00	\$225.00
JP COOKE CO		12/07/2017	Activity	\$514.00	\$514.00	\$514.00
JR SIMPLOT COMPANY		12/14/2017	Child Nutrition	\$67,567.05	\$67,567.05	\$67,567.05
JROTC DOG TAGS INC		12/07/2017	Activity	\$61.12	\$61.12	\$61.12
JUANA M ROGERS		12/01/2017	General	\$20.00	\$20.00	\$20.00
JUBAL WILLIAMS		12/07/2017	General	\$60.00	\$60.00	\$60.00
JUDITH NUGENT		12/15/2017	Grant	\$119.31	\$119.31	\$119.31
JUDSON STEPHENS		12/08/2017	General	\$89.81	\$89.81	\$89.81
JULES JEFFERSON		12/14/2017	Activity	\$20.00	\$20.00	\$20.00
JULIA GIBSON		12/22/2017	General	\$82.93	\$82.93	\$82.93
JULIA HAYMAN		12/08/2017	Activity	\$50.00	\$50.00	\$50.00
JULIE ELDER		12/15/2017	Activity	\$259.00	\$259.00	
		12/22/2017	Activity	\$432.00	\$432.00	\$691.00
JULIE K BEARDMORE		12/08/2017	General	\$102.72	\$102.72	\$102.72
JULIE M ANDERSON		12/08/2017	Grant	\$57.79	\$57.79	
		12/22/2017	General	\$45.75	\$45.75	\$103.54
JULIUS CLEBOURN JR		12/14/2017	General	\$170.00	\$170.00	\$170.00
JUMPING FIESTA RENTALS		12/14/2017	Activity	\$895.00	\$895.00	\$895.00
JUNIOR LIBRARY GUILD		12/07/2017	General	\$3,887.20		
			Grant	\$1,479.60	\$5,366.80	
		12/14/2017	Bond Funds	\$3,387.50		
			General	\$4,303.80		
			Grant	\$3,174.40	\$10,865.70	
		12/21/2017	Activity	\$1,559.45	\$1,559.45	\$17,791.95
JUSTIN JACKSON		12/07/2017	General	\$25.00	\$25.00	\$25.00
JUSTIN SANCHEZ		12/07/2017	Activity	\$384.30	\$384.30	\$384.30
JUSTIN WARNASCH		12/22/2017	General	\$360.00	\$360.00	\$360.00
JUSTO HEADLEE		12/22/2017	General	\$47.67	\$47.67	\$47.67
JW PEPPER & SON INC		12/07/2017	General	\$1,757.55	\$1,757.55	
		12/14/2017	Activity	\$921.29		
			General	\$1,350.96	\$2,272.25	\$4,029.80
JWUAN M RUTLAND		12/14/2017	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KACI TOVAR		12/15/2017	Activity	\$2.03	\$2.03	\$2.03
KAMICO INSTRUCTIONAL MEDIA		12/21/2017	Grant	\$1,224.70	\$1,224.70	\$1,224.70
KAPLAN EARLY LEARNING COMPANIES INC		12/07/2017 12/14/2017	Grant General Grant	\$1,125.00 \$174.50 \$417.65	\$1,125.00 \$592.15	 \$1,717.15
KARA A PALERMO		12/01/2017	Grant	\$862.47	\$862.47	\$862.47
KAREN CUMMINGS		12/22/2017	General	\$39.59	\$39.59	\$39.59
KAREN D LEON		12/22/2017	Grant	\$200.09	\$200.09	\$200.09
KAREN DUFFY		12/08/2017	Grant	\$105.31	\$105.31	\$105.31
KAREN E LOWERY		12/21/2017	Activity Grant	\$3,500.00 \$3,000.00	 \$6,500.00	 \$6,500.00
KAREN LUTZ		12/21/2017	Activity	\$30.55	\$30.55	\$30.55
KAREN MASSIE		12/15/2017	General	\$42.27	\$42.27	\$42.27
KAREN RHYMES		12/01/2017	General	\$45.00	\$45.00	\$45.00
KAREN S MILLER		12/01/2017	Activity	\$13.60	\$13.60	\$13.60
KAREN TYLER		12/01/2017	General	\$293.74	\$293.74	\$293.74
KARI A RAGAIN		12/08/2017	Grant	\$109.63	\$109.63	\$109.63
KARI CARVALHO		12/15/2017	Activity	\$621.36	\$621.36	\$621.36
KARI HOUGH		12/15/2017	General	\$73.06	\$73.06	\$73.06
KARI SUCHECKI		12/15/2017	Grant	\$87.53	\$87.53	\$87.53
KARIN M PERRIN		12/14/2017	General	\$61.00	\$61.00	\$61.00
KARINA CERON MARKS		12/07/2017 12/14/2017 12/21/2017	Grant Grant Grant	\$127.50 \$120.00 \$284.05	\$127.50 \$120.00 \$284.05	 \$531.55
KATELYN ROSE WAIT		12/07/2017	Activity	\$50.00	\$50.00	\$50.00
KATHARINE HERNANDEZ		12/01/2017	General	\$59.74	\$59.74	\$59.74
KATHERINE L BENZ		12/07/2017	General	\$185.00	\$185.00	\$185.00
KATHERINE PIETERNELLA		12/15/2017 12/22/2017	General General	\$21.40 \$99.00	\$21.40 \$99.00	 \$120.40
KATHLEEN A BILLETTE-SAUL		12/15/2017 12/22/2017	Grant Grant	\$190.46 \$191.54	\$190.46 \$191.54	 \$382.00
KATHLEEN CORBETT		12/15/2017	General	\$1,101.39	\$1,101.39	\$1,101.39
KATHLEEN MAUS		12/08/2017 12/22/2017	Activity Activity	\$56.80 \$545.97	\$56.80 \$545.97	 \$602.77
KATHRYN D. STEPHENSON		12/07/2017	General	\$102.00	\$102.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/22/2017	General	\$24.00	\$24.00	\$126.00
KATHRYN SANDERS		12/15/2017	General	\$121.13	\$121.13	\$121.13
KATRINA G NELSON		12/08/2017	General	\$66.55	\$66.55	\$66.55
KATY HIGH SCHOOL		12/14/2017	Activity General	\$678.00 \$114.00	\$792.00	\$792.00
KATY ISD		12/07/2017	General	\$102.96		
			General	\$22,328.10	\$22,431.06	
		12/21/2017	General	\$15,226.37	\$15,226.37	\$37,657.43
KATY ISD ATHLETIC DEPT		12/14/2017	General	\$2,376.98	\$2,376.98	\$2,376.98
KAVRH COX		12/21/2017	General	\$210.00	\$210.00	\$210.00
KAWAI REYES		12/22/2017	Grant	\$17.26	\$17.26	\$17.26
KAY ARENAS		12/15/2017	General	\$67.95	\$67.95	\$67.95
KAY PECHACEK		12/15/2017	General	\$51.90	\$51.90	\$51.90
KAYE MAGILL		12/21/2017	Activity	\$150.00	\$150.00	\$150.00
KAYLA TURNER		12/01/2017	General	\$21.78	\$21.78	\$21.78
KEANDRE ROSE		12/07/2017	General	\$60.00	\$60.00	\$60.00
KEHE DISTRIBUTORS		12/21/2017	Child Nutrition	\$3,836.80	\$3,836.80	\$3,836.80
KEITH LALONDE		12/14/2017	General	\$300.00	\$300.00	
		12/21/2017	General	\$350.00	\$350.00	\$650.00
KEITH MURCHISON		12/14/2017	General	\$85.00	\$85.00	\$85.00
KEITH NIX		12/08/2017	General	\$150.00	\$150.00	\$150.00
KEITH PAWLICKI		12/14/2017	Activity	\$85.00	\$85.00	\$85.00
KEITH PIERCE		12/07/2017	General	\$85.00	\$85.00	
		12/21/2017	General	\$240.00	\$240.00	\$325.00
KEITH RANKINS		12/22/2017	General	\$54.57	\$54.57	\$54.57
KELLI M CURRAN		12/14/2017	General	\$189.00	\$189.00	\$189.00
KELLIE BENNETT		12/15/2017	General	\$16.05	\$16.05	\$16.05
KELLY DALTON		12/01/2017	General	\$45.00	\$45.00	\$45.00
KELLY MCMAHON		12/22/2017	Grant	\$73.51	\$73.51	\$73.51
KELLY MOCK		12/22/2017	Grant	\$49.22	\$49.22	\$49.22
KELLY WIGGINS		12/15/2017	General	\$50.48	\$50.48	
		12/22/2017	Activity	\$113.26		
			General	\$224.43	\$337.69	\$388.17
KELSEY PEREZ		12/08/2017	Grant	\$20.33	\$20.33	\$20.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEN BAKER		12/21/2017	General	\$220.00	\$220.00	\$220.00
KENDRICK BENFORD		12/07/2017 12/21/2017	General General	\$85.00 \$240.00	\$85.00 \$240.00	\$325.00
KENDRICK JOHNSON		12/21/2017	General	\$105.00	\$105.00	\$105.00
KENIA MOSQUERA		12/01/2017 12/22/2017	General General	\$31.61 \$28.07	\$31.61 \$28.07	\$59.68
KENNETH CRAGER JR		12/15/2017	Grant	\$125.73	\$125.73	\$125.73
KENNETH HENRY		12/15/2017 12/21/2017	Activity General	\$93.51 \$135.00	\$93.51 \$135.00	\$228.51
KENNETH NUTT		12/07/2017 12/14/2017 12/21/2017	General General General	\$115.00 \$115.00 \$115.00	\$115.00 \$115.00 \$115.00	\$345.00
KENNETH W DERRICK		12/07/2017	General	\$60.00	\$60.00	\$60.00
KENNY PRIDGEON		12/21/2017	General	\$70.00	\$70.00	\$70.00
KENNY WRUBEL		12/07/2017	General	\$60.00	\$60.00	\$60.00
KERI L GOUGH		12/08/2017	General	\$8.77	\$8.77	\$8.77
KERRY AUSTIN JONES		12/08/2017	General	\$49.00	\$49.00	\$49.00
KERRY SMITH		12/07/2017 12/21/2017	General General	\$45.00 \$80.00	\$45.00 \$80.00	\$125.00
KESHA MCGILL		12/15/2017	Grant	\$32.10	\$32.10	\$32.10
KEVIN BARNES		12/21/2017	General	\$115.00	\$115.00	\$115.00
KEVIN BOONE		12/21/2017	General	\$310.00	\$310.00	\$310.00
KEVIN G JOSEPH		12/21/2017	General	\$155.00	\$155.00	\$155.00
KEVIN NAPIER		12/07/2017	General	\$200.00	\$200.00	\$200.00
KEVIN UPHAM		12/07/2017	General	\$110.00	\$110.00	\$110.00
KEVIN WILKERSON		12/21/2017	General	\$85.00	\$85.00	\$85.00
KEY CLUB INTERNATIONAL		12/21/2017	Activity	\$2,756.00	\$2,756.00	\$2,756.00
KEYONNA HARNEY-SATTERWHITE		12/15/2017	Grant	\$43.87	\$43.87	\$43.87
KEYSTON BROS		12/07/2017	General	\$408.75	\$408.75	\$408.75
KIAHRE LEE		12/14/2017	Child Nutrition	\$46.50	\$46.50	\$46.50
KIM D SEMPE		12/15/2017	Activity	\$84.50	\$84.50	\$84.50
KIM DAMERON		12/01/2017 12/08/2017 12/22/2017	Activity Activity General Activity	\$47.40 \$28.49 \$110.00 \$115.07	\$47.40 \$138.49 \$115.07	\$300.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIM PIERI		12/01/2017	Activity	\$297.48	\$297.48	
		12/21/2017	General	\$189.00	\$189.00	\$486.48
KIMBERLEY NIELSON		12/01/2017	Grant	\$37.29	\$37.29	\$37.29
KIMBERLY A HENSON	X	12/07/2017	General	\$118.30	\$118.30	\$118.30
KIMBERLY A ROTH		12/15/2017	General	\$62.06	\$62.06	\$62.06
KIMBERLY ANDREWS		12/01/2017	Activity	\$42.60	\$42.60	\$42.60
KIMBERLY FULTON		12/15/2017	General	\$61.00	\$61.00	\$61.00
KIMBERLY M SMITH		12/07/2017	General	\$78.63	\$78.63	
		12/14/2017	General	\$64.75	\$64.75	\$143.38
KIMBERLY MOON		12/01/2017	Activity	\$96.96	\$96.96	\$96.96
KIMBERLY PARDUE		12/22/2017	Grant	\$59.14	\$59.14	\$59.14
KIMBERLY PFEFFER		12/01/2017	Activity	\$298.78	\$298.78	\$298.78
KIMBERLY ROBIA		12/22/2017	Grant	\$30.50	\$30.50	\$30.50
KIMBERLY S CHILDRESS		12/22/2017	Activity	\$242.99	\$242.99	\$242.99
KIMBERLY STEPHENS		12/08/2017	Activity	\$26.41	\$26.41	\$26.41
KIMBERLY WALTER CLARK		12/07/2017	Activity	\$300.00	\$300.00	
		12/21/2017	Activity	\$750.00	\$750.00	\$1,050.00
KIMHOANG T NGUYEN		12/08/2017	Grant	\$80.25	\$80.25	\$80.25
KINDERMUSIK INTERNATIONAL INC		12/07/2017	Grant	\$12,711.60	\$12,711.60	\$12,711.60
KINDLER GROUP		12/21/2017	Activity	\$1,060.88	\$1,060.88	\$1,060.88
KIRIT P & MINA PATEL	X	12/14/2017	General	\$360.00	\$360.00	\$360.00
KIWANIS CLUB OF CY FAIR HOUSTON		12/07/2017	Activity	\$90.00	\$90.00	
		12/21/2017	Activity	\$180.00	\$180.00	\$270.00
KIWANIS YOUTH PROGRAM INC		12/14/2017	Activity	\$650.00	\$650.00	\$650.00
KIYOKO AUGUSTUS		12/22/2017	Grant	\$235.40	\$235.40	\$235.40
KLEIN OAK HIGH SCHOOL		12/07/2017	General	\$19.80	\$19.80	\$19.80
K-LOG INC		12/07/2017	General	\$414.86	\$414.86	\$414.86
KOESEL CONSULTING		12/07/2017	Grant	\$3,600.00	\$3,600.00	
		12/14/2017	Grant	\$3,600.00	\$3,600.00	
		12/21/2017	Activity	\$1,800.00		
			Grant	\$6,600.00	\$8,400.00	\$15,600.00
KOLACHE FACTORY		12/14/2017	Activity	\$77.03	\$77.03	\$77.03
KORI ANDERSON		12/21/2017	Activity	\$247.51	\$247.51	\$247.51
KRIS HILL AC & HEATING	X	12/07/2017	General	\$21.84	\$21.84	\$21.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTEN GAJDICA		12/14/2017	General	\$125.00	\$125.00	\$125.00
KRISTI A RICHTER		12/01/2017 12/15/2017	General General	\$143.38 \$102.72	\$143.38 \$102.72	\$246.10
KRISTI GIRON		12/22/2017	General	\$261.66	\$261.66	\$261.66
KRISTI GROVE		12/22/2017	Activity	\$99.00	\$99.00	\$99.00
KRISTIN E HARRIS		12/15/2017	Grant	\$75.97	\$75.97	\$75.97
KRISTIN GREGG		12/08/2017	Activity	\$15.00	\$15.00	\$15.00
KRISTINA BAKER		12/21/2017	General	\$57.28	\$57.28	\$57.28
KRISTINA CAMARILLO		12/07/2017	Child Nutrition	\$36.25	\$36.25	\$36.25
KRISTINE COPELAND		12/21/2017	General	\$100.00	\$100.00	\$100.00
KROGER SW KMA CUST CHR		12/07/2017	Activity General	\$2,841.20 \$917.29		
		12/14/2017	Grant Activity General	\$1,787.53 \$2,413.11 \$2,791.45	\$5,546.02	
		12/21/2017	Grant Activity General Grant	\$159.43 \$3,516.24 \$601.13 \$1,722.68	\$5,363.99 \$5,840.05	\$16,750.06
KRONBERGS FLAGS & FLAGPOLES		12/21/2017	Activity	\$210.00	\$210.00	\$210.00
KRYSTIN EBBERS		12/22/2017	General	\$53.00	\$53.00	\$53.00
KURZ AND COMPANY		12/07/2017 12/14/2017 12/21/2017	Child Nutrition Child Nutrition Child Nutrition	\$12,966.46 \$32,123.90 \$20,606.93	\$12,966.46 \$32,123.90 \$20,606.93	\$65,697.29
KYE WILLIAMS		12/21/2017	General	\$115.00	\$115.00	\$115.00
KYLA ZASOWSKI		12/15/2017	Grant	\$40.13	\$40.13	\$40.13
KYLE C STAHL		12/08/2017	General	\$55.64	\$55.64	\$55.64
KYLE DYER		12/15/2017	Grant	\$240.22	\$240.22	\$240.22
KYNA HERNANDEZ		12/07/2017 12/21/2017	General General	\$45.00 \$40.00	\$45.00 \$40.00	\$85.00
LA CHEVERJUAN BENNETT		12/14/2017	General	\$60.00	\$60.00	\$60.00
LAB-AIDS		12/14/2017	Activity	\$29.00	\$29.00	\$29.00
LABATT FOOD SERVICE		12/07/2017 12/14/2017	Child Nutrition General Activity Child Nutrition General	\$1,247.52 \$3,469.69 \$310.55 \$29,128.15 \$5,569.09	\$4,717.21 \$35,007.79	
		12/21/2017	Child Nutrition General	\$13,048.95 \$8,025.31	\$21,074.26	\$60,799.26
LACI KELLY		12/08/2017	Activity	\$100.95	\$100.95	\$100.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LACY SKINNER		12/08/2017	Grant	\$39.59	\$39.59	\$39.59
LAJAI ETTIENNE DAVIS		12/21/2017	General	\$180.00	\$180.00	\$180.00
LAKE FOREST UTILITY DISTRICT		12/07/2017	General	\$533.35	\$533.35	\$533.35
LAKES ON ELDRIDGE NORTH CAI	X	12/07/2017	General	\$1.44		
	X		General	\$1.44		
	X		General	\$1.44		
	X		General	\$1.44		
	X		General	\$1.44		
	X		General	\$1.44		
	X		General	\$1.44		
	X		General	\$3.41		
	X		General	\$1.44		
	X		General	\$1.44	\$17.81	\$17.81
LAKESHORE LEARNING MATERIALS		12/07/2017	Activity	\$1,152.89		
			General	\$1,637.42		
			Grant	\$3,742.17	\$6,532.48	
		12/14/2017	General	\$3,968.21		
			Grant	\$2,643.07	\$6,611.28	
		12/21/2017	General	\$4,485.94		
			Grant	\$4,177.03	\$8,662.97	\$21,806.73
LANA MCCLEAN		12/21/2017	Activity	\$165.00	\$165.00	\$165.00
LANA MOCK		12/15/2017	General	\$72.76	\$72.76	\$72.76
LANCE DAVIS		12/07/2017	General	\$115.00	\$115.00	\$115.00
LANCE DUNBAR		12/07/2017	General	\$115.00	\$115.00	\$115.00
LANCE SOWELL		12/07/2017	General	\$115.00	\$115.00	\$115.00
LANCE VOELKEL		12/08/2017	General	\$55.00	\$55.00	\$55.00
LANELL M KELLEY		12/15/2017	Grant	\$20.87	\$20.87	\$20.87
LANGHAM CREEK ACE HARDWARE		12/14/2017	General	\$9.99	\$9.99	\$9.99
LANGHAM CREEK CHEERLEADER		12/21/2017	Activity	\$16,166.70	\$16,166.70	\$16,166.70
LANSDOWNE MOODY CO INC		12/07/2017	General	\$49.12	\$49.12	\$49.12
LANSING C BROWN		12/07/2017	Activity	\$220.00	\$220.00	\$220.00
LARRISHA JACKSON		12/21/2017	Activity	\$165.00	\$165.00	\$165.00
LARRY C & EVELYN R MALONE	X	12/14/2017	General	\$9.19		
	X		General	\$9.19		
	X		General	\$9.19		
	X		General	\$9.19		
	X		General	\$9.19		
	X		General	\$9.19	\$55.14	\$55.14
LARRY E STEWART		12/14/2017	Activity	\$400.00	\$400.00	\$400.00
LARRY HOUSE		12/07/2017	General	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARRY J MARTIN	X	12/07/2017	General	\$5,246.96	\$5,246.96	\$5,246.96
LARRY MATYSIAK		12/07/2017 12/14/2017	General General	\$500.00 \$250.00	\$500.00 \$250.00	\$750.00
LARRY R METCALF		12/07/2017	General	\$150.00	\$150.00	\$150.00
LARRY SCOTT SHEPPARD		12/15/2017	General	\$133.93	\$133.93	\$133.93
LASHLEY & ASSOC INC		12/07/2017	General	\$281.00	\$281.00	\$281.00
LASHON HENRY		12/07/2017	General	\$6.31	\$6.31	\$6.31
LASSETTER-LAFOUR		12/07/2017	General	\$375.00	\$375.00	\$375.00
LAST GROUP ENTERPRISES INC		12/07/2017 12/14/2017 12/21/2017	Child Nutrition Child Nutrition Child Nutrition	\$2,062.00 \$13,597.00 \$25,710.50	\$2,062.00 \$13,597.00 \$25,710.50	\$41,369.50
LATISHA BARD		12/22/2017	Grant	\$242.11	\$242.11	\$242.11
LATORI WILLIAMS-BLAIR		12/15/2017	Grant	\$223.10	\$223.10	\$223.10
LAURA C STEWART		12/01/2017	Activity	\$34.98	\$34.98	\$34.98
LAURA CARMIN	X	12/14/2017	General	\$20.38	\$20.38	\$20.38
LAURA CIVIDINO		12/07/2017 12/14/2017	General Activity	\$40.00 \$510.00	\$40.00 \$510.00	\$550.00
LAURA ELAINE ANDERSON		12/08/2017	Activity	\$160.69	\$160.69	\$160.69
LAURA L BARRETT		12/08/2017	General	\$20.00	\$20.00	\$20.00
LAURA L STIVERS		12/01/2017	Activity	\$7.77	\$7.77	\$7.77
LAURA MARTIN		12/15/2017	Activity	\$95.04	\$95.04	\$95.04
LAURA NICOLE GOMEZ		12/14/2017	General	\$15.00	\$15.00	\$15.00
LAURA R THROCKMORTON		12/14/2017	General	\$550.00	\$550.00	\$550.00
LAUREN MASCIOLI		12/15/2017	General	\$17.12	\$17.12	\$17.12
LAUREN REILLY GREGORY		12/21/2017	General	\$189.00	\$189.00	\$189.00
LAURI BARNES		12/01/2017	Grant	\$131.61	\$131.61	\$131.61
LAURIE HENDRICKS		12/22/2017	General	\$50.00	\$50.00	\$50.00
LAURIE RUSSELL		12/15/2017	Grant	\$126.96	\$126.96	\$126.96
LAW ENFORCEMENT SYSTEMS		12/07/2017	General	\$1,300.00	\$1,300.00	\$1,300.00
LAWRENCE BREJCHA		12/07/2017 12/14/2017	General General	\$3,960.00 \$660.00	\$3,960.00 \$660.00	\$4,620.00
LD PRODUCTS INC		12/07/2017 12/14/2017 12/21/2017	General Activity General	\$418.28 \$493.81 \$2,885.42 \$683.44	\$418.28 \$418.28 \$3,379.23 \$683.44	\$4,480.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LD SYSTEMS INCORPORATED		12/14/2017	General	\$525.00	\$525.00	
		12/21/2017	General	\$137.95	\$137.95	\$662.95
LEAD YOUR SCHOOL		12/07/2017	Grant	\$4,900.00	\$4,900.00	
		12/14/2017	General	\$2,300.00		
			Grant	\$6,000.00	\$8,300.00	\$13,200.00
LEAPIN LEOTARDS		12/14/2017	Activity	\$4,349.80	\$4,349.80	\$4,349.80
LEARNING A - Z		12/07/2017	Grant	\$949.50	\$949.50	
		12/14/2017	Activity	\$1,059.45	\$1,059.45	
		12/21/2017	Grant	\$94.95	\$94.95	\$2,103.90
LEARNING RESOURCES INC		12/21/2017	General	\$101.66		
			Grant	\$119.63	\$221.29	\$221.29
LEARNING WITHOUT TEARS		12/07/2017	Grant	\$95.20	\$95.20	
		12/14/2017	Grant	\$4,696.20	\$4,696.20	\$4,791.40
LEE ANN CARRIER		12/08/2017	General	\$52.80	\$52.80	
		12/22/2017	General	\$14.42	\$14.42	\$67.22
LEE GILLIAN		12/21/2017	General	\$325.00	\$325.00	\$325.00
LEGO EDUCATION		12/07/2017	Activity	\$685.71	\$685.71	\$685.71
LEIGH RAPPAPORT		12/08/2017	General	\$86.67	\$86.67	\$86.67
LEMANDA SINGLETARY		12/08/2017	Activity	\$143.26	\$143.26	\$143.26
LERETA LLC	X	12/07/2017	General	\$4,644.39	\$4,644.39	
	X	12/14/2017	General	\$817.64	\$817.64	\$5,462.03
LEROY M BOWLIN		12/15/2017	General	\$61.00	\$61.00	\$61.00
LESLEY GARCIA		12/01/2017	Grant	\$66.34	\$66.34	
		12/22/2017	Grant	\$46.01	\$46.01	\$112.35
LESLEY J WARD		12/15/2017	General	\$514.00	\$514.00	\$514.00
LESLEY JACKSON		12/01/2017	Grant	\$20.87	\$20.87	\$20.87
LESLIE HART		12/01/2017	Grant	\$35.31	\$35.31	
		12/08/2017	Grant	\$43.34	\$43.34	\$78.65
LESLIE KING		12/07/2017	Activity	\$50.00	\$50.00	\$50.00
LESLIE L FRANCIS		12/01/2017	General	\$201.78	\$201.78	\$201.78
LESLEY BERTRAND		12/01/2017	Grant	\$872.01	\$872.01	\$872.01
LETICIA ROJAS		12/07/2017	Grant	\$551.95	\$551.95	
		12/14/2017	Grant	\$218.75	\$218.75	
		12/21/2017	Grant	\$1,041.60	\$1,041.60	\$1,812.30
LETREAL D BALLINGER		12/14/2017	Activity	\$384.30	\$384.30	\$384.30
LEWIS FRALEY		12/08/2017	General	\$8.56	\$8.56	\$8.56
LEXMARK INTERNATIONAL INC		12/07/2017	General	\$11,088.47	\$11,088.47	\$11,088.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIFE CHANGE FAMILY SERVICES		12/07/2017	Grant	\$600.00	\$600.00	
		12/14/2017	Grant	\$1,200.00	\$1,200.00	
		12/21/2017	Grant	\$300.00	\$300.00	\$2,100.00
LIFE STORAGE #291		12/14/2017	Activity	\$732.00	\$732.00	\$732.00
LIFE TOUCH NATIONAL SCHOOL STUDIOS	X	12/14/2017	General	\$24.64	\$24.64	\$24.64
LIGHTSPEED TECHNOLOGIES INC		12/07/2017	Bond Funds	\$676,748.00		
			General	\$100.00	\$676,848.00	
		12/14/2017	Bond Funds	\$372,132.00	\$372,132.00	
		12/21/2017	Bond Funds	\$322,696.00	\$322,696.00	\$1,371,676.00
LILLIE SWEARINGEN		12/22/2017	General	\$33.17	\$33.17	\$33.17
LINCOLN ELECTRIC COMPANY		12/07/2017	General	\$10,635.24	\$10,635.24	\$10,635.24
LINDA A WASHBURN		12/15/2017	Grant	\$179.23	\$179.23	\$179.23
LINDA GORTON		12/15/2017	Grant	\$88.28	\$88.28	\$88.28
LINDA K MARKER		12/21/2017	General	\$170.00	\$170.00	\$170.00
LINDA K PIWETZ		12/22/2017	Activity	\$66.30	\$66.30	\$66.30
LINDA L SAMS		12/22/2017	General	\$13.04	\$13.04	\$13.04
LINEBARGER GOGGAN BLAIR SAMPSON LLP		12/21/2017	General	\$189,460.48	\$189,460.48	\$189,460.48
LISA A LONGACRE		12/15/2017	Grant	\$129.74	\$129.74	\$129.74
LISA C SHIVE		12/01/2017	General	\$63.61	\$63.61	\$63.61
LISA COLBERT		12/22/2017	Child Nutrition	\$117.94	\$117.94	\$117.94
LISA DURHAM		12/21/2017	Activity	\$10.00	\$10.00	\$10.00
LISA HUGHES		12/15/2017	Activity	\$338.50	\$338.50	\$338.50
LISA KINTZ		12/15/2017	General	\$256.64	\$256.64	\$256.64
LISA KOKOCINSKI		12/15/2017	General	\$202.23	\$202.23	\$202.23
LISA L CALHOUN		12/08/2017	Activity	\$35.00	\$35.00	\$35.00
LISA LOCKLIN		12/08/2017	Activity	\$1,015.00	\$1,015.00	\$1,015.00
LISA M FRANKE		12/15/2017	Grant	\$176.87	\$176.87	\$176.87
LISA STEWART		12/15/2017	Grant	\$181.37	\$181.37	\$181.37
LISA TOWERY		12/01/2017	Activity	\$50.00	\$50.00	\$50.00
LISA WILKINSON		12/15/2017	General	\$110.96	\$110.96	\$110.96
LISLE VIOLIN SHOP		12/14/2017	General	\$326.50	\$326.50	\$326.50
LIST INDUSTRIES INC		12/14/2017	General	\$569.00	\$569.00	\$569.00
LLJ INVESTMENTS LLC	X	12/07/2017	General	\$473.34	\$473.34	\$473.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOCAL INDEPENDENT CHARITIES OF TX		12/15/2017	General	\$8.00	\$8.00	
		12/31/2017	General	\$8.00	\$8.00	\$16.00
LONE STAR CHEVROLET		12/07/2017	General	\$396.91	\$396.91	\$396.91
LONE STAR LEARNING		12/07/2017	General	\$100.77	\$100.77	
		12/21/2017	General	\$769.37	\$769.37	\$870.14
LONE STAR PERCUSSION		12/07/2017	General	\$507.82	\$507.82	\$507.82
LONE STAR PROVISIONS INC		12/07/2017	General	\$315.59	\$315.59	
		12/21/2017	General	\$146.38	\$146.38	\$461.97
LONNIE BARTLEY		12/21/2017	General	\$105.00	\$105.00	\$105.00
LONNIE LUKES		12/07/2017	Activity	\$384.30		
			General	\$205.00	\$589.30	
		12/21/2017	General	\$153.00	\$153.00	\$742.30
LONNIE MAJORS		12/07/2017	General	\$115.00	\$115.00	\$115.00
LORELEY RUPPERT		12/21/2017	Grant	\$25.00	\$25.00	\$25.00
LORETTA A BOURN		12/08/2017	General	\$150.17	\$150.17	
		12/15/2017	Activity	\$916.00		
			General	\$140.00	\$1,056.00	\$1,206.17
LORI B HILSHER		12/07/2017	General	\$185.00	\$185.00	\$185.00
LORI BORKOVICH		12/22/2017	Grant	\$116.63	\$116.63	\$116.63
LORI DAVIS		12/22/2017	Grant	\$202.77	\$202.77	\$202.77
LORI JONES		12/01/2017	Grant	\$44.95	\$44.95	
		12/22/2017	Grant	\$25.68	\$25.68	\$70.63
LORRAINE CRAWFORD		12/22/2017	General	\$61.00	\$61.00	\$61.00
LOS CUCOS		12/14/2017	Activity	\$179.76	\$179.76	\$179.76
LOUIS JAMES		12/21/2017	General	\$60.00	\$60.00	\$60.00
LOUIS MORRIS		12/21/2017	General	\$115.00	\$115.00	\$115.00
LOUIS PENA		12/21/2017	General	\$135.00	\$135.00	\$135.00
LOWE'S COMPANIES INC		12/07/2017	Activity	\$1,110.63		
			General	\$965.75		
			Grant	\$80.99	\$2,157.37	
		12/14/2017	Activity	\$1,040.34		
			General	\$3,625.12		
			Grant	\$1,709.40	\$6,374.86	
		12/21/2017	Activity	\$330.77		
			General	\$4,153.98	\$4,484.75	\$13,016.98
LRP PUBLICATIONS		12/14/2017	Grant	\$1,295.00	\$1,295.00	\$1,295.00
LSS DIGITAL		12/14/2017	General	\$22,176.16	\$22,176.16	\$22,176.16
LUAN BUI		12/21/2017	General	\$210.00	\$210.00	\$210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUCIA AREMU		12/21/2017	Activity	\$60.00	\$60.00	\$60.00
LUCINDA ORR		12/01/2017	General	\$87.11	\$87.11	\$87.11
LUCK'S MUSIC LIBRARY		12/14/2017 12/21/2017	General General	\$888.06 \$218.69	\$888.06 \$218.69	\$1,106.75
LUCRETIA J VANHUSS	X	12/07/2017	General	\$52.85	\$52.85	\$52.85
LUIS VELEZ		12/01/2017	General	\$8.56	\$8.56	\$8.56
LUKE SLIVA		12/08/2017 12/15/2017	General General	\$33.57 \$77.18	\$33.57 \$77.18	\$110.75
LUVETTA JACKSON		12/07/2017	General	\$19.96	\$19.96	\$19.96
LYDIA MCGEE		12/01/2017	Activity	\$69.99	\$69.99	\$69.99
LYNDON HATCHER		12/21/2017	General	\$210.00	\$210.00	\$210.00
LYNELL JOHNSON JR		12/07/2017	General	\$140.00	\$140.00	\$140.00
LYNN RIDLEY AKINS		12/21/2017	Grant	\$1,962.26	\$1,962.26	\$1,962.26
LYNNA GONZALEZ		12/15/2017	General	\$332.88	\$332.88	\$332.88
MAC PIZZA MANAGEMENT INC		12/07/2017 12/21/2017	Activity Activity	\$245.75 \$50.25	\$245.75 \$50.25	\$296.00
MACDONALD HIGHWAY 6 #3 LTD	X	12/07/2017	General	\$6,812.81	\$6,812.81	\$6,812.81
MACIE PUBLISHING COMPANY		12/21/2017	Activity	\$1,080.54	\$1,080.54	\$1,080.54
MACKIN EDUCATIONAL RESOURCES		12/07/2017 12/14/2017 12/21/2017	Activity Activity Bond Funds General Grant Activity Bond Funds	\$1,490.65 \$583.97 \$5,182.61 \$797.82 \$10,000.00 \$335.40 \$52,389.24	\$1,490.65 \$16,564.40 \$52,724.64	\$70,779.69
MAD SCIENCE OF HOUSTON		12/07/2017	Grant	\$600.00	\$600.00	\$600.00
MAGDALA VOLTAIRE		12/22/2017	General	\$27.29	\$27.29	\$27.29
MAGNOLIA MARKETING CO LLC	X	12/07/2017	General	\$59,169.60	\$59,169.60	\$59,169.60
MAKENZIE KELLGREN		12/08/2017 12/22/2017	Activity Activity	\$21.26 \$60.00	\$21.26 \$60.00	\$81.26
MAKER MAVEN LLC		12/07/2017 12/21/2017	Activity Grant	\$1,033.97 \$319.93	\$1,033.97 \$319.93	\$1,353.90
MANDI TOUMBS		12/01/2017	Activity	\$79.00	\$79.00	\$79.00
MANUEL CASTILLO		12/07/2017	Child Nutrition	\$19.95	\$19.95	\$19.95
MAPP CASTER AND SUPPLY CO		12/07/2017	General	\$44.00	\$44.00	\$44.00
MARCELINO GONZALEZ	X	12/07/2017	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARCOS PIZZA		12/07/2017	Activity General	\$264.00 \$162.11	\$426.11	\$426.11
MARCUS CRAWFORD FOUNTAIN		12/07/2017 12/14/2017 12/21/2017	General General General	\$25.00 \$35.00 \$25.00	\$25.00 \$35.00 \$25.00	\$85.00
MARCUS DENMAN		12/21/2017	General	\$170.00	\$170.00	\$170.00
MARGARET GRICE		12/15/2017	General	\$42.27	\$42.27	\$42.27
MARGARET T WILEY		12/01/2017 12/08/2017	Activity Grant	\$102.64 \$789.91	\$102.64 \$789.91	\$892.55
MARGRET MUNDO		12/14/2017	Activity	\$474.40	\$474.40	\$474.40
MARI C DELEON		12/15/2017	Grant	\$159.09	\$159.09	\$159.09
MARIA ALEJOS		12/21/2017	Activity	\$23.99	\$23.99	\$23.99
MARIA BALDA		12/01/2017 12/15/2017	Grant Grant	\$98.98 \$91.97	\$98.98 \$91.97	\$190.95
MARIA ECOLANGO		12/07/2017 12/21/2017	Grant Grant	\$39.75 \$211.25	\$39.75 \$211.25	\$251.00
MARIA ISaura DIAZ EGGLESTONE		12/07/2017 12/14/2017 12/21/2017	Grant Grant Grant	\$175.20 \$677.40 \$207.20	\$175.20 \$677.40 \$207.20	\$1,059.80
MARIA KRISTINA PETERSEN		12/21/2017	Activity	\$210.00	\$210.00	\$210.00
MARIA LOPEZ DAMIANI		12/07/2017	Child Nutrition	\$33.75	\$33.75	\$33.75
MARIA MAMAUX		12/08/2017 12/15/2017 12/22/2017	General General Activity General	\$59.21 \$7.20 \$209.65 \$540.21	\$59.21 \$7.20 \$749.86	\$816.27
MARIANA T FERNANDEZ		12/07/2017 12/14/2017 12/21/2017	Grant Grant Grant	\$420.00 \$382.55 \$513.45	\$420.00 \$382.55 \$513.45	\$1,316.00
MARIANNA INC		12/07/2017	Activity General	\$729.66 \$936.22	\$1,665.88	\$1,665.88
MARIE PARISOT		12/08/2017	Activity	\$70.88	\$70.88	\$70.88
MARIEL QUEVEDO		12/22/2017	General	\$26.17	\$26.17	\$26.17
MARIELLEN VASQUEZ		12/01/2017 12/22/2017	Grant Grant	\$177.27 \$60.78	\$177.27 \$60.78	\$238.05
MARILYN A KUBICHEK MD LLC		12/14/2017	General	\$75.00	\$75.00	\$75.00
MARILYN SCHUSTER		12/15/2017	General	\$17.30	\$17.30	\$17.30
MARIO LANTON		12/14/2017 12/21/2017	General General	\$85.00 \$155.00	\$85.00 \$155.00	\$240.00
MARISA KOEHD HAIR BY MARISA	X	12/07/2017	General	\$30.99	\$30.99	\$30.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARISOL ASCANIO		12/21/2017	Grant	\$25.00	\$25.00	\$25.00
MARK ADAMS		12/21/2017	General	\$115.00	\$115.00	\$115.00
MARK ELLIOTT SARNELLO		12/21/2017	General	\$60.00	\$60.00	\$60.00
MARK FLORES		12/08/2017	General	\$692.09	\$692.09	\$692.09
MARK P WILLIAMS		12/08/2017	General	\$102.72	\$102.72	\$102.72
MARK S PETTIES		12/21/2017	General	\$465.00	\$465.00	\$465.00
MARK S SOLOMON		12/07/2017	Activity	\$384.30	\$384.30	\$384.30
MARK SHAW		12/14/2017 12/21/2017	General General	\$65.00 \$415.00	\$65.00 \$415.00	\$480.00
MARK STRANGE		12/22/2017	General	\$8.56	\$8.56	\$8.56
MARK WALKER		12/21/2017	General	\$115.00	\$115.00	\$115.00
MARKUS TENNON		12/21/2017	General	\$115.00	\$115.00	\$115.00
MARNEY COLLINS SIMS		12/22/2017	General	\$20.52	\$20.52	\$20.52
MARSHALL GREEN		12/15/2017	General	\$764.58	\$764.58	\$764.58
MARTHA LYNNE GACKLE		12/14/2017	General	\$375.00	\$375.00	\$375.00
MARTIN DRAYTON		12/15/2017	General	\$515.94	\$515.94	\$515.94
MARTON ROOFING INC		12/07/2017 12/14/2017	General General	\$16,430.00 \$450.00	\$16,430.00 \$450.00	\$16,880.00
MARVIN L WEBB JR		12/07/2017 12/21/2017	General General	\$65.00 \$155.00	\$65.00 \$155.00	\$220.00
MARVIN T MILLER		12/07/2017	General	\$195.00	\$195.00	\$195.00
MARVIN WINGERTER		12/21/2017	General	\$85.00	\$85.00	\$85.00
MARVINO'S RESTAURANT INC		12/21/2017	Activity	\$929.04	\$929.04	\$929.04
MARY A HESTAND		12/08/2017 12/15/2017	General General	\$532.51 \$125.19	\$532.51 \$125.19	\$657.70
MARY ADELAIDE ORR MORROW		12/07/2017	General	\$650.00	\$650.00	\$650.00
MARY ALLISON COOK		12/15/2017	Grant	\$20.33	\$20.33	\$20.33
MARY BETH HOFFPAUIR		12/15/2017	General	\$515.88	\$515.88	\$515.88
MARY BRIDGET MADDAN		12/08/2017	Activity	\$214.43	\$214.43	\$214.43
MARY D RUNNING		12/01/2017 12/15/2017	Activity General General	\$129.12 \$863.59 \$234.33	\$992.71 \$234.33	\$1,227.04
MARY E BECHER		12/08/2017	General	\$22.00	\$22.00	\$22.00
MARY H MILLER		12/08/2017	Activity	\$51.00	\$51.00	\$51.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY J SUDERSKI		12/15/2017	General	\$22.64	\$22.64	\$22.64
MARY LOU CERON		12/07/2017 12/14/2017 12/21/2017	Grant Grant Grant	\$37.50 \$60.00 \$347.70	\$37.50 \$60.00 \$347.70	\$445.20
MARY M FITZGERALD		12/15/2017	Grant	\$199.56	\$199.56	\$199.56
MASON HUFFMEISTER		12/14/2017	Activity	\$390.00	\$390.00	\$390.00
MASON'S MILL & LUMBER CO INC		12/07/2017 12/14/2017 12/21/2017	Activity Activity General	\$579.50 \$298.45 \$184.50	\$579.50 \$298.45 \$184.50	\$1,062.45
MASTERS DISTRIBUTION SYSTEMS		12/21/2017	Child Nutrition General	\$11,486.20 \$2,115.24	\$13,601.44	\$13,601.44
MASTERWORD SERVICES INC		12/21/2017	Grant	\$1,113.86	\$1,113.86	\$1,113.86
MATHCOUNTS FOUNDATION		12/07/2017	Activity	\$350.00	\$350.00	\$350.00
MATHLINK CONSULTING		12/14/2017 12/21/2017	Activity Grant Grant	\$750.00 \$1,500.00 \$1,500.00	\$2,250.00 \$1,500.00	\$3,750.00
MATTHEW CAMPBELL		12/08/2017	General	\$77.58	\$77.58	\$77.58
MATTHEW D WELLS		12/08/2017	General	\$363.00	\$363.00	\$363.00
MATTHEW DORSETT		12/22/2017	Activity	\$202.86	\$202.86	\$202.86
MATTHEW J PEREZ		12/15/2017	General	\$102.64	\$102.64	\$102.64
MATTHEW MULLENS		12/14/2017	General	\$41.03	\$41.03	\$41.03
MATTHEW W HUBERTUS		12/15/2017	General	\$61.00	\$61.00	\$61.00
MAUREEN AYERS		12/08/2017 12/15/2017	General General	\$54.59 \$51.36	\$54.59 \$51.36	\$105.95
MAUREEN C CUTILLO	X	12/07/2017	General	\$213.49	\$213.49	\$213.49
MAXI AIDS		12/14/2017	Grant	\$154.76	\$154.76	\$154.76
MAYA K BECHI		12/15/2017	Grant	\$216.78	\$216.78	\$216.78
MCA COMMUNICATIONS INC		12/07/2017	Bond Funds General	\$6,392.36 \$409.71	\$6,802.07	\$6,802.07
MCGRAW HILL INC		12/07/2017	General	\$830.24	\$830.24	\$830.24
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		12/21/2017	General	\$72,255.00	\$72,255.00	\$72,255.00
MCMASTER-CARR SUPPLY CO		12/07/2017	General	\$69.39	\$69.39	\$69.39
MEDCO SUPPLY COMPANY		12/07/2017	General	\$965.20	\$965.20	\$965.20
MEGAN CASAS		12/22/2017	Activity	\$14.95	\$14.95	\$14.95
MEGAN LITTLE		12/22/2017	Activity	\$301.13	\$301.13	\$301.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEGAN VACULIN		12/01/2017	General	\$20.46	\$20.46	
		12/22/2017	Activity	\$400.00	\$400.00	\$420.46
MELANIE G CEYNAR		12/15/2017	Grant	\$71.69	\$71.69	\$71.69
MELANIE HENDERSON		12/08/2017	General	\$73.83	\$73.83	\$73.83
MELINDA MCCARTHY		12/14/2017	General	\$64.75	\$64.75	\$64.75
MELISSA A LAROUSSINI		12/08/2017	General	\$55.60	\$55.60	\$55.60
MELISSA A MARTIN		12/01/2017	Activity	\$69.99	\$69.99	\$69.99
MELISSA MONTGOMERY		12/15/2017	General	\$357.31	\$357.31	\$357.31
MELISSA MUNSTER		12/15/2017	General	\$92.02	\$92.02	\$92.02
MELISSA ROSSI		12/01/2017	Activity	\$63.09	\$63.09	
		12/08/2017	Activity	\$34.42	\$34.42	
		12/22/2017	Activity	\$80.66	\$80.66	\$178.17
MELISSA SMITH		12/22/2017	General	\$374.64	\$374.64	\$374.64
MELVIN CHARITY		12/21/2017	Activity	\$399.00	\$399.00	\$399.00
MELVIN DORAN		12/14/2017	General	\$85.00	\$85.00	
		12/21/2017	General	\$335.00	\$335.00	\$420.00
MENTAL HEALTH AMERICA GREATR DALLAS		12/21/2017	General	\$2,310.00	\$2,310.00	\$2,310.00
MERCEDES AMBROSE		12/14/2017	Child Nutrition	\$27.15	\$27.15	\$27.15
MERCY OKRAH		12/01/2017	General	\$629.19	\$629.19	
		12/08/2017	General	\$37.45	\$37.45	
		12/15/2017	General	\$18.19	\$18.19	\$684.83
MEREDITH L BURG		12/15/2017	Grant	\$63.13	\$63.13	\$63.13
MERLE A QUAVE		12/15/2017	Grant	\$67.09	\$67.09	\$67.09
MERLIN E PATTERSON		12/14/2017	General	\$275.00	\$275.00	\$275.00
MHS INC		12/21/2017	General	\$475.20	\$475.20	\$475.20
MICAH BEDARD		12/07/2017	General	\$115.00	\$115.00	\$115.00
MICHAEL AKIBOH		12/07/2017	General	\$230.00	\$230.00	
		12/21/2017	General	\$220.00	\$220.00	\$450.00
MICHAEL BARSTOW		12/01/2017	General	\$20.00	\$20.00	\$20.00
MICHAEL BELL		12/21/2017	General	\$325.00	\$325.00	\$325.00
MICHAEL D CARSON		12/21/2017	General	\$325.00	\$325.00	\$325.00
MICHAEL FAUST		12/14/2017	General	\$115.00	\$115.00	\$115.00
MICHAEL GARCIA		12/14/2017	General	\$550.00	\$550.00	\$550.00
MICHAEL JENKINS		12/21/2017	General	\$330.00	\$330.00	\$330.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL L HAMILTON INC		12/14/2017	Bond Funds	\$446.50	\$446.50	
		12/21/2017	Bond Funds	\$8,283.00	\$8,283.00	\$8,729.50
MICHAEL MOORE		12/14/2017	General	\$85.00	\$85.00	\$85.00
MICHAEL P DEARMAN		12/15/2017	Grant	\$223.10	\$223.10	\$223.10
MICHAEL P RASPET		12/08/2017	General	\$13.91	\$13.91	\$13.91
MICHAEL PAYNE		12/21/2017	General	\$115.00	\$115.00	\$115.00
MICHAEL R DORRINGTON		12/21/2017	General	\$210.00	\$210.00	\$210.00
MICHAEL S SMITH		12/01/2017	General	\$100.14	\$100.14	\$100.14
MICHAEL STUCHLY		12/01/2017	General	\$40.00	\$40.00	\$40.00
MICHAEL VALENZUELA		12/08/2017	General	\$279.00	\$279.00	\$279.00
MICHAEL WHITE		12/14/2017	General	\$300.00	\$300.00	\$300.00
MICHELE HOLT		12/08/2017	Activity	\$100.00	\$100.00	\$100.00
MICHELE L ROBINSON		12/22/2017	Activity	\$15.00	\$15.00	\$15.00
MICHELE LYNNE SELDEN		12/07/2017	General	\$185.00	\$185.00	
		12/21/2017	General	\$45.00	\$45.00	\$230.00
MICHELE M PAYNE		12/15/2017	General	\$88.81	\$88.81	\$88.81
MICHELE SMITH		12/01/2017	Grant	\$21.90	\$21.90	\$21.90
MICHELLE A MARTIN		12/01/2017	General	\$103.09	\$103.09	\$103.09
MICHELLE A MUZYKA		12/15/2017	Grant	\$450.20	\$450.20	\$450.20
MICHELLE CELISTAN		12/08/2017	General	\$54.57	\$54.57	\$54.57
MICHELLE DELAUNE		12/01/2017	Grant	\$55.11	\$55.11	
		12/15/2017	Grant	\$56.71	\$56.71	\$111.82
MICHELLE GANTER		12/07/2017	Grant	\$24.99	\$24.99	\$24.99
MICHELLE GLYNN		12/15/2017	Grant	\$315.74	\$315.74	\$315.74
MICHELLE HARVILLE		12/15/2017	Activity	\$176.07	\$176.07	\$176.07
MICHELLE KERBOW		12/21/2017	General	\$50.00	\$50.00	\$50.00
MICHELLE L DAVIS		12/08/2017	General	\$21.94	\$21.94	\$21.94
MICHELLE L RICE		12/01/2017	General	\$160.08	\$160.08	
		12/08/2017	Activity	\$80.00	\$80.00	\$240.08
MIDAMERICA MEDIA GROUP INC		12/14/2017	Activity	\$1,100.00	\$1,100.00	\$1,100.00
MIDWEST TECHNOLOGY PRODUCTS		12/07/2017	General	\$2,464.60	\$2,464.60	
		12/14/2017	General	\$1,412.70	\$1,412.70	\$3,877.30
MIKE BAKER		12/15/2017	General	\$22.00	\$22.00	\$22.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIKE FLEENER		12/07/2017	General	\$85.00	\$85.00	\$85.00
MIKE LUM		12/14/2017	General	\$85.00	\$85.00	\$85.00
MIKE MULCAHEY		12/14/2017	General	\$420.00	\$420.00	\$420.00
MILAYSER BRICENO		12/21/2017	Child Nutrition	\$20.00	\$20.00	\$20.00
MIL-BAR PLASTICS INC		12/07/2017	General	\$291.58	\$291.58	\$291.58
MILLENNIUM PROJECT SOLUTIONS INC		12/07/2017	General	\$6,801.16	\$6,801.16	
		12/21/2017	Bond Funds	\$93,676.46		
			Child Nutrition	\$8,451.04	\$102,127.50	\$108,928.66
MILLER UNIFORMS & EMBLEMS INC		12/07/2017	General	\$245.00	\$245.00	\$245.00
MILLS ROAD MUNICIPAL UTILITY DIST		12/07/2017	General	\$1,640.34	\$1,640.34	\$1,640.34
MINER HOUSTON LTD		12/21/2017	General	\$1,710.00	\$1,710.00	\$1,710.00
MIRANDA BUSSEY		12/08/2017	Activity	\$390.00	\$390.00	\$390.00
MISDU		12/15/2017	General	\$151.75	\$151.75	
		12/31/2017	General	\$151.75	\$151.75	\$303.50
MISTY LO		12/08/2017	Activity	\$48.99	\$48.99	\$48.99
MITCHELL L YOUNG		12/01/2017	Activity	\$45.14	\$45.14	\$45.14
MOBILE INDUST SAFETY SUPPL INC		12/14/2017	Activity	\$800.64	\$800.64	
		12/21/2017	Activity	\$555.17	\$555.17	\$1,355.81
MODULAR HOSE.COM		12/14/2017	Grant	\$75.37	\$75.37	\$75.37
MOD-U-SERV		12/21/2017	Child Nutrition	\$79.84	\$79.84	\$79.84
MOHAMMAD ULLAH		12/21/2017	Activity	\$180.00	\$180.00	\$180.00
MOIRA E CASTRO		12/15/2017	Grant	\$145.52	\$145.52	\$145.52
MOLLY MOLK HENSON		12/08/2017	General	\$15.00	\$15.00	\$15.00
MONARCH TROPHY INC		12/07/2017	Activity	\$93.90		
			General	\$66.00	\$159.90	
		12/14/2017	Activity	\$853.19		
			General	\$127.15	\$980.34	
		12/21/2017	Activity	\$37.50	\$37.50	\$1,177.74
MONICA J BRISTER		12/01/2017	Activity	\$167.00	\$167.00	\$167.00
MONICA M FISHER		12/15/2017	Grant	\$25.89	\$25.89	\$25.89
MONICA RODRIGUEZ		12/07/2017	Grant	\$25.00	\$25.00	
		12/14/2017	Grant	\$40.00	\$40.00	\$65.00
MONICA SCHMIDT		12/01/2017	General	\$67.41	\$67.41	\$67.41
MONTA C BONHAM		12/08/2017	Grant	\$258.81	\$258.81	\$258.81
MONTE BROWN		12/21/2017	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOODY'S INVESTORS SERVICE		12/21/2017	Debt Service	\$76,500.00	\$76,500.00	\$76,500.00
MOORE SUPPLY COMPANY		12/07/2017	General	\$405.95	\$405.95	
		12/14/2017	General	\$691.76	\$691.76	
		12/21/2017	General	\$575.80	\$575.80	\$1,673.51
MORE THAN SIGNS		12/07/2017	Activity	\$300.00	\$300.00	
		12/14/2017	Activity	\$760.00	\$760.00	\$1,060.00
MORIAH KEARNEY		12/08/2017	General	\$207.28	\$207.28	
		12/15/2017	Grant	\$81.32	\$81.32	\$288.60
MORIEL JONES		12/21/2017	General	\$330.00	\$330.00	\$330.00
MORPHOTRUST USA		12/14/2017	General	\$38,460.00	\$38,460.00	\$38,460.00
MORTON RANCH HIGH SCHOOL		12/21/2017	Activity	\$210.00	\$210.00	\$210.00
MOTIVATED PRINT AND DESIGN		12/07/2017	Activity	\$729.00	\$729.00	\$729.00
MOVIE LICENSING USA		12/14/2017	Activity	\$1,039.00	\$1,039.00	
		12/21/2017	Activity	\$537.00	\$537.00	\$1,576.00
MS OF A DENT-ALL PLAN INC		12/21/2017	General	\$11,835.00	\$11,835.00	\$11,835.00
MSB CONSULTING GROUP LLC		12/07/2017	General	\$2,207.68	\$2,207.68	\$2,207.68
MSC INDUSTRIAL SUPPLY		12/07/2017	General	\$337.02	\$337.02	
		12/14/2017	General	\$2,442.83	\$2,442.83	
		12/21/2017	General	\$599.63	\$599.63	\$3,379.48
MUSEUM OF FINE ARTS HOUSTON		12/14/2017	Activity	\$118.00	\$118.00	
		12/21/2017	Activity	\$379.00	\$379.00	\$497.00
MUSIC & ARTS		12/07/2017	General	\$4,196.55	\$4,196.55	
		12/14/2017	Activity	\$71.05		
			General	\$2,010.16	\$2,081.21	
		12/21/2017	Activity	\$179.80		
			General	\$1,259.66	\$1,439.46	\$7,717.22
MUSIC FOR ALL INC		12/07/2017	Activity	\$4,987.50		
			General	\$427.50	\$5,415.00	\$5,415.00
MYERS TIRE SUPPLY		12/07/2017	General	\$1,738.00	\$1,738.00	\$1,738.00
NALCO		12/21/2017	General	\$28,407.68	\$28,407.68	\$28,407.68
NANCEE PYPER		12/15/2017	General	\$135.36	\$135.36	\$135.36
NANCY CAVAZOS		12/21/2017	Activity	\$55.35	\$55.35	\$55.35
NANCY GRELLA		12/01/2017	General	\$24.61	\$24.61	
		12/22/2017	General	\$26.64	\$26.64	\$51.25
NANCY HERNANDEZ		12/08/2017	Activity	\$250.11	\$250.11	\$250.11
NANCY KISSINGER		12/07/2017	Activity	\$256.42	\$256.42	\$256.42
NAPA AUTO PARTS		12/14/2017	General	\$3,256.51	\$3,256.51	\$3,256.51
NASCO		12/07/2017	Activity	\$3,999.53		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,291.67		
			Grant	\$113.65	\$5,404.85	
		12/14/2017	General	\$1,195.13	\$1,195.13	
		12/21/2017	Activity	\$1,704.98		
			General	\$1,292.31		
			Grant	\$170.00	\$3,167.29	\$9,767.27
NASH PRINTING INC		12/21/2017	General	\$56.00	\$56.00	\$56.00
NASN		12/21/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
NASSP		12/07/2017	Activity	\$47.00	\$47.00	\$47.00
NATA		12/07/2017	General	\$1,077.00	\$1,077.00	
		12/21/2017	General	\$279.00	\$279.00	\$1,356.00
NATALIE A JUERGENS		12/08/2017	Grant	\$33.17	\$33.17	
		12/22/2017	Grant	\$53.50	\$53.50	\$86.67
NATALIE BECKWORTH		12/21/2017	Child Nutrition	\$28.50	\$28.50	\$28.50
NATALIE CLINGENSMITH		12/01/2017	Activity	\$121.13	\$121.13	
		12/22/2017	Activity	\$65.63	\$65.63	\$186.76
NATALIE DILDY		12/15/2017	Grant	\$264.97	\$264.97	\$264.97
NATALIE KOEPP		12/15/2017	General	\$68.48	\$68.48	\$68.48
NATEX CORPORATION ARCHITECTS		12/14/2017	Bond Funds	\$3,327.20	\$3,327.20	\$3,327.20
NATHAN DAY		12/07/2017	General	\$200.00	\$200.00	\$200.00
NATHAN HODDE		12/15/2017	Activity	\$35.50	\$35.50	
		12/22/2017	Activity	\$130.00	\$130.00	\$165.50
NATHAN P WILLIAMS		12/15/2017	General	\$450.00	\$450.00	\$450.00
NATHAN VAUGHT		12/14/2017	General	\$1,075.00	\$1,075.00	\$1,075.00
NATHANIEL BROUSSARD		12/22/2017	General	\$84.69	\$84.69	\$84.69
NATIONAL ASSOC FOR THE EDUCATION OF		12/07/2017	Grant	\$585.00	\$585.00	\$585.00
NATIONAL CLOSING SOLUTIONS	X	12/07/2017	General	\$93.42	\$93.42	\$93.42
NATIONAL FFA CENTER		12/07/2017	Activity	\$202.50	\$202.50	\$202.50
NATIONAL LATIN EXAM		12/14/2017	Activity	\$345.00	\$345.00	\$345.00
NATIONAL OILWELL VARCO LP	X	12/07/2017	General	\$26,118.79		
	X		General	\$11,753.28	\$37,872.07	\$37,872.07
NATIONAL PAYMENT CENTER		12/15/2017	General	\$4,613.98	\$4,613.98	
		12/31/2017	General	\$5,265.79	\$5,265.79	\$9,879.77
NATIONAL PRINCIPALS CONFERENCE		12/07/2017	Grant	\$495.00	\$495.00	\$495.00
NATIONAL RESTAURANT ASSOCIATION		12/07/2017	Child Nutrition	\$2,421.61	\$2,421.61	\$2,421.61
NATIONAL SCHOLASTIC PRESS ASSOC		12/21/2017	Activity	\$109.00	\$109.00	\$109.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL SPEECH & DEBATE ASSOC		12/07/2017	Activity	\$20.00	\$20.00	
		12/14/2017	Activity	\$40.00		
			General	\$220.00	\$260.00	
		12/21/2017	Activity	\$20.00	\$20.00	\$300.00
NATIONSTAR MTG LLC	X	12/14/2017	General	\$33.41	\$33.41	\$33.41
NBD GRAPHICS INC		12/14/2017	Activity	\$324.00	\$324.00	\$324.00
NCS PEARSON INC		12/07/2017	Grant	\$1,589.00	\$1,589.00	
		12/14/2017	Grant	\$18,811.40	\$18,811.40	
		12/21/2017	General	\$704.55	\$704.55	\$21,104.95
NEAL GAGE		12/22/2017	Activity	\$94.49	\$94.49	\$94.49
NELSON NUNEZ		12/07/2017	General	\$140.00	\$140.00	\$140.00
NEUHAUS EDUCATION CENTER		12/07/2017	General	\$65.50		
			Grant	\$200.00	\$265.50	\$265.50
NEW PIG CORPORATION		12/14/2017	General	\$963.10	\$963.10	\$963.10
NEWBORN INTENSIVE CARE SPECIALIST P	X	12/14/2017	General	\$155.38	\$155.38	\$155.38
NICHOLAS YTUARTE		12/15/2017	General	\$61.00	\$61.00	\$61.00
NICOLE BLASKO		12/14/2017	Child Nutrition	\$53.15	\$53.15	\$53.15
NICOLE C CARROLL		12/08/2017	General	\$15.00	\$15.00	\$15.00
NICOLE CAMPFIELD		12/01/2017	Activity	\$13.36	\$13.36	\$13.36
NICOLE HALE		12/15/2017	Grant	\$75.11	\$75.11	\$75.11
NIK MUONEKE		12/07/2017	General	\$230.00	\$230.00	
		12/14/2017	General	\$115.00	\$115.00	
		12/21/2017	General	\$335.00	\$335.00	\$680.00
NIKOLAUS L POTTS		12/21/2017	General	\$325.00	\$325.00	\$325.00
NINFA CAVAZOS		12/22/2017	General	\$36.38	\$36.38	\$36.38
NORACHI OBASI		12/21/2017	Activity	\$25.00	\$25.00	\$25.00
NORESSA LEA CARSON		12/08/2017	Grant	\$311.16	\$311.16	\$311.16
NORMAN RICHARDSON		12/21/2017	General	\$150.00	\$150.00	\$150.00
NORTH PINES LTD	X	12/07/2017	General	\$6,036.25	\$6,036.25	\$6,036.25
NORTHWEST COMMUNICATIONS INC		12/07/2017	Activity	\$100.00		
			Bond Funds	\$8,050.00	\$8,150.00	
		12/14/2017	Bond Funds	\$43,340.00		
			General	\$282.00	\$43,622.00	
		12/21/2017	General	\$374.80	\$374.80	\$52,146.80
NUERA		12/21/2017	General	\$18.62	\$18.62	\$18.62
NW HARRIS CO MUD #10		12/21/2017	General	\$27,518.05	\$27,518.05	\$27,518.05
NW HARRIS CO MUD #5		12/07/2017	General	\$2,946.82	\$2,946.82	\$2,946.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NW HARRIS CO MUD 12		12/07/2017	General	\$2,179.47	\$2,179.47	\$2,179.47
NWN CORPORATION		12/07/2017	Bond Funds	\$5,582.50		
			General	\$1,015.00	\$6,597.50	
		12/14/2017	Bond Funds	\$57,202.50		
			General	\$435.00		
			Grant	\$2,925.00	\$60,562.50	
		12/21/2017	Bond Funds	\$8,772.50		
			General	\$4,388.01	\$13,160.51	\$80,320.51
NYS CHILD SUPPORT PROCESSING CENTER		12/15/2017	General	\$201.20	\$201.20	
		12/31/2017	General	\$201.20	\$201.20	\$402.40
OAK FARMS DAIRIES-HOUSTON		12/07/2017	Child Nutrition	\$162,368.05	\$162,368.05	
		12/14/2017	Child Nutrition	\$61,387.96	\$61,387.96	
		12/21/2017	Child Nutrition	\$215,179.10		
			General	\$534.67	\$215,713.77	\$439,469.78
OCLC INC		12/07/2017	General	\$938.13	\$938.13	\$938.13
OFELIA HOESE		12/08/2017	General	\$175.00	\$175.00	\$175.00
OFFICE DEPOT INC		12/07/2017	Activity	\$1,966.44		
			Child Nutrition	\$3,659.85		
			General	\$20,373.00		
			Grant	\$2,571.78	\$28,571.07	
		12/14/2017	Activity	\$414.59		
			General	\$1,619.99		
			Grant	\$1,565.50	\$3,600.08	
		12/21/2017	Activity	\$1,459.05		
			Child Nutrition	\$345.26		
			General	\$16,037.08		
			Grant	\$3,033.50	\$20,874.89	\$53,046.04
OKAPI EDUCATIONAL PUBLISHING INC		12/07/2017	General	\$361.00	\$361.00	
		12/21/2017	General	\$158.00	\$158.00	\$519.00
OLD FASHION CANDY CO INC		12/14/2017	Activity	\$498.59	\$498.59	\$498.59
OLIMAR LOPEZ		12/14/2017	Grant	\$100.00	\$100.00	
		12/21/2017	Grant	\$98.00	\$98.00	\$198.00
OLIVE GARDEN #1166 GMRI INC	X	12/07/2017	General	\$441.73	\$441.73	\$441.73
OMAR JOGLAR-FELICIANO		12/21/2017	General	\$115.00	\$115.00	\$115.00
OMNI CHEER		12/07/2017	Activity	\$400.68	\$400.68	\$400.68
ONARE' BROWN		12/21/2017	General	\$330.00	\$330.00	\$330.00
O'REILLY AUTOMOTIVE STORES INC		12/07/2017	Activity	\$1,284.79	\$1,284.79	
		12/14/2017	Activity	\$696.06		
			General	\$8,808.22	\$9,504.28	
		12/21/2017	Activity	\$469.50		
			General	\$198.36	\$667.86	\$11,456.93
ORIENTAL TRADING CO INC		12/07/2017	Activity	\$155.03		
			Grant	\$41.97	\$197.00	
		12/14/2017	Activity	\$2,170.71		
			General	\$20.28		
			Grant	\$503.37	\$2,694.36	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/21/2017	Activity	\$692.48		
			General	\$120.59		
			Grant	\$5,086.43	\$5,899.50	\$8,790.86
OSLIN NATION CO		12/07/2017	General	\$10,546.00	\$10,546.00	\$10,546.00
OTHON INC		12/21/2017	Activity	\$938.00	\$938.00	\$938.00
OTITOLOLA G FLETCHER		12/14/2017	General	\$200.00	\$200.00	\$200.00
OWEN T PRIEST	X	12/14/2017	General	\$29.07	\$29.07	\$29.07
OZARK DELIGHT CANDY CO INC		12/14/2017	Activity	\$29.15	\$29.15	
		12/21/2017	Activity	\$233.20	\$233.20	\$262.35
PADDLE TRAMPS MANUFACTURING CO		12/21/2017	General	\$316.00	\$316.00	\$316.00
PAGE SOUTHERLAND PAGE INC		12/14/2017	Bond Funds	\$28,271.00	\$28,271.00	\$28,271.00
PAHMIYER CONSULTING		12/14/2017	Grant	\$3,363.27	\$3,363.27	
		12/21/2017	Grant	\$1,127.90	\$1,127.90	\$4,491.17
PALOS SPORTS INC		12/21/2017	Activity	\$149.50	\$149.50	\$149.50
PAM FLANAGAN		12/15/2017	Grant	\$68.48	\$68.48	\$68.48
PAMELA P MATINGLY	X	12/14/2017	General	\$1,008.67	\$1,008.67	\$1,008.67
PANERA BREAD LLC		12/07/2017	General	\$77.64	\$77.64	
		12/14/2017	General	\$168.03	\$168.03	
		12/21/2017	General	\$104.98	\$104.98	\$350.65
PARTS TOWN LLC		12/21/2017	Child Nutrition	\$95.43	\$95.43	\$95.43
PARTY GARAGE LLC		12/14/2017	Activity	\$119.00	\$119.00	
		12/21/2017	Activity	\$718.70	\$718.70	\$837.70
PASS ASSURED		12/14/2017	General	\$4,932.00	\$4,932.00	\$4,932.00
PAT PATCHAI	X	12/14/2017	General	\$360.00	\$360.00	\$360.00
PATRICIA A CLIFTON		12/15/2017	Grant	\$155.15	\$155.15	\$155.15
PATRICIA URIBE	X	12/07/2017	General	\$127.42	\$127.42	\$127.42
PATRICK OMO-OSAGIE		12/21/2017	General	\$85.00	\$85.00	\$85.00
PAUL ALEXANDER WALKER		12/21/2017	General	\$50.00	\$50.00	\$50.00
PAUL K MARKS		12/22/2017	Activity	\$165.56	\$165.56	\$165.56
PAUL KLINGENSMITH		12/07/2017	General	\$115.00	\$115.00	\$115.00
PAUL ROBERSON		12/07/2017	General	\$160.00	\$160.00	\$160.00
PAUL STEPHENS		12/21/2017	General	\$155.00	\$155.00	\$155.00
PAYPRO GLOBAL		12/07/2017	General	\$514.00	\$514.00	\$514.00
PBK ARCHITECTS INC		12/14/2017	Bond Funds	\$14,827.03	\$14,827.03	
		12/21/2017	Bond Funds	\$170,606.90	\$170,606.90	\$185,433.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PC INNOVATIONS, INC.		12/07/2017	Activity Grant	\$795.89 \$1,115.80	\$1,911.69	\$1,911.69
PDQ SPRING CYPRESS LLC		12/07/2017 12/14/2017	General General	\$300.00 \$270.00	\$300.00 \$270.00	\$570.00
PEARSON EDUCATION		12/14/2017	General	\$60.90	\$60.90	\$60.90
PEGGY K CRAWFORD		12/08/2017	Activity	\$110.00	\$110.00	\$110.00
PEGGY SEARLES		12/15/2017	Activity	\$36.80	\$36.80	\$36.80
PENDER'S MUSIC COMPANY		12/07/2017	General	\$543.50	\$543.50	\$543.50
PENIMPRINT.COM		12/07/2017	Activity	\$97.50	\$97.50	\$97.50
PENN STATE INDUSTRIES		12/07/2017 12/14/2017 12/21/2017	Activity Activity General	\$3,599.65 \$3,296.00 \$1,388.85	\$3,599.65 \$4,684.85	\$9,744.65
PENNSYLVANIA HIGHER EDUC. ASSIST.		12/15/2017 12/31/2017	General General	\$1,332.82 \$1,342.88	\$1,332.82 \$1,342.88	\$2,675.70
PENNSYLVANIA SCDU		12/15/2017 12/31/2017	General General	\$146.88 \$146.88	\$146.88 \$146.88	\$293.76
PENNY A CARMODY		12/14/2017	General	\$40.00	\$40.00	\$40.00
PENNYMAC LOAN SERVICE	X	12/14/2017	General	\$1,754.85	\$1,754.85	\$1,754.85
PEOPLES EDUCATION		12/07/2017	Grant	\$427.35	\$427.35	\$427.35
PEPSI-COLA COMPANY		12/21/2017	General	\$402.24	\$402.24	\$402.24
PEPWEAR		12/21/2017	Activity	\$774.35	\$774.35	\$774.35
PERFORMANCE FOOD SERVICE VICTORIA		12/21/2017	Child Nutrition	\$50,873.20	\$50,873.20	\$50,873.20
PERFORMANCE HEALTH SUPPLY INC		12/07/2017 12/21/2017	Grant Grant	\$111.71 \$538.90	\$111.71 \$538.90	\$650.61
PERFORMANCE MATTERS LLC		12/07/2017	General	\$450.00	\$450.00	\$450.00
PERFORMANT RECOVERY, INC.		12/15/2017 12/31/2017	General General	\$207.22 \$207.22	\$207.22 \$207.22	\$414.44
PERFORMING ARTS SUPPLY CO		12/07/2017	Activity	\$983.00	\$983.00	\$983.00
PERIPOLE INC		12/14/2017	Activity	\$564.30	\$564.30	\$564.30
PERKINS SCHOOL FOR THE BLIND		12/07/2017	Grant	\$310.00	\$310.00	\$310.00
PERMA BOUND		12/21/2017	General	\$55.11	\$55.11	\$55.11
PETE LONGORIA		12/14/2017	General	\$500.00	\$500.00	\$500.00
PHIL BILDNER		12/21/2017	Activity Grant	\$6,000.00 \$1,500.00	\$7,500.00	\$7,500.00
PHILLIP BROWNLEE		12/14/2017	Child Nutrition	\$41.75	\$41.75	\$41.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHILLIP WALKER		12/21/2017	General	\$85.00	\$85.00	\$85.00
PHONAK LLC		12/07/2017	Grant	\$1,353.55	\$1,353.55	
		12/14/2017	Grant	\$4,721.99	\$4,721.99	
		12/21/2017	Grant	\$3,978.99	\$3,978.99	\$10,054.53
PHYLIS HERTZ KEELING		12/14/2017	General	\$17.88	\$17.88	\$17.88
PHYLLIS ROBERTS		12/15/2017	General	\$89.35	\$89.35	\$89.35
PILAR LOPEZ	X	12/07/2017	General	\$26.00	\$26.00	\$26.00
PILGRIM CLEANERS		12/21/2017	Activity	\$133.35	\$133.35	\$133.35
PINNACLE MEDICAL MANAGEMENT CORP		12/07/2017	General	\$4,231.00	\$4,231.00	
		12/21/2017	General	\$26,800.00	\$26,800.00	\$31,031.00
PINWHEEL THERAPY LLC		12/07/2017	General	\$19,305.00	\$19,305.00	
		12/14/2017	General	\$9,900.00	\$9,900.00	
		12/21/2017	General	\$9,900.00	\$9,900.00	\$39,105.00
PIONEER CREDIT RECOVERY		12/15/2017	General	\$306.69	\$306.69	
		12/31/2017	General	\$306.69	\$306.69	\$613.38
PIONEER DRAMA SERVICE		12/21/2017	General	\$33.75	\$33.75	\$33.75
PIONEER VALLEY BOOKS		12/07/2017	Grant	\$25.00	\$25.00	
		12/21/2017	Grant	\$25.00	\$25.00	\$50.00
PITSCO EDUCATION		12/07/2017	General	\$2,149.42	\$2,149.42	
		12/14/2017	General	\$398.76	\$398.76	
		12/21/2017	Activity	\$492.21	\$492.21	\$3,040.39
PLANK ROAD PUBLISHING		12/07/2017	Grant	\$112.45	\$112.45	\$112.45
PLAYSCRIPTS INC		12/07/2017	Activity	\$368.70	\$368.70	\$368.70
PLUM PIANO RESTORATION INC		12/14/2017	General	\$150.00	\$150.00	\$150.00
POLLOCK PAPER DISTRIBUTORS		12/07/2017	General	\$36,574.20	\$36,574.20	\$36,574.20
POPULATION & SURVEY ANALYSTS		12/14/2017	General	\$59,500.00	\$59,500.00	\$59,500.00
POSITIVE PROMOTIONS		12/07/2017	Activity	\$921.49	\$921.49	
		12/14/2017	Activity	\$1,379.93		
			General	\$146.95	\$1,526.88	
		12/21/2017	Activity	\$8,716.93	\$8,716.93	\$11,165.30
POST CONSUMER BRANDS LLC		12/21/2017	Child Nutrition	\$8,233.25	\$8,233.25	\$8,233.25
POWER ON PROMOTIONS		12/07/2017	Activity	\$1,282.50	\$1,282.50	\$1,282.50
POWERSECURE SERVICE		12/07/2017	General	\$2,682.51	\$2,682.51	
		12/14/2017	General	\$2,196.43	\$2,196.43	\$4,878.94
PRECISION DYNAMICS CORP		12/14/2017	Activity	\$134.80	\$134.80	\$134.80
PREFERRED PACKAGING		12/07/2017	Child Nutrition	\$15,625.00	\$15,625.00	
		12/21/2017	Child Nutrition	\$13,755.00	\$13,755.00	\$29,380.00
PREGASHANI NARESSA GOVENDER		12/15/2017	Grant	\$143.81	\$143.81	\$143.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRESIDIO NETWORKED SOLUTIONS GROUP		12/21/2017	Bond Funds	\$9,250.00	\$9,250.00	\$9,250.00
PRESTONWOOD FOREST UTILITY DIS		12/14/2017	General	\$1,371.98	\$1,371.98	\$1,371.98
PRICE CHOPPER WRISTBANDS		12/07/2017	Activity	\$96.04	\$96.04	\$96.04
PRIME CONTRACTORS INC		12/14/2017	Bond Funds	\$38,682.16	\$38,682.16	\$38,682.16
PRIME SYSTEMS INC		12/07/2017	Activity	\$179.88		
			Bond Funds	\$347,238.00		
			General	\$3,899.96		
		12/14/2017	Grant	\$990.00	\$352,307.84	
			Activity	\$1,984.00		
			Bond Funds	\$735,352.41		
		12/21/2017	General	\$557.76	\$737,894.17	
			Activity	\$5,952.00		
			Bond Funds	\$447,492.00		
			General	\$3,306.05		
			Grant	\$16,035.60	\$472,785.65	\$1,562,987.66
PRISCILLA SALISBURY		12/14/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
PRO ED INC		12/07/2017	Grant	\$723.48	\$723.48	
		12/21/2017	General	\$166.98		
			Grant	\$105.60	\$272.58	\$996.06
PROCOMPUTING CORPORATION		12/14/2017	Bond Funds	\$114,971.50	\$114,971.50	
		12/21/2017	General	\$100.00	\$100.00	\$115,071.50
PRO-CUT INTERNATIONAL INC		12/07/2017	General	\$749.10	\$749.10	\$749.10
PRODUCTIVITY CENTER INC		12/14/2017	General	\$915.00	\$915.00	\$915.00
PROFESSIONAL FLOORING SUPPLY		12/14/2017	General	\$194.40	\$194.40	\$194.40
PROFESSIONAL IMAGING L L C		12/21/2017	Grant	\$450.00	\$450.00	\$450.00
PROFESSIONAL WELDING SUP INC		12/07/2017	Activity	\$192.15	\$192.15	\$192.15
PROLOGIS	X	12/07/2017	General	\$3,513.60	\$3,513.60	\$3,513.60
PROLOGIS MACQUARIET TX LP	X	12/07/2017	General	\$1,079.51		
	X		General	\$19,449.71	\$20,529.22	\$20,529.22
PROLOGIS NA2 TEXAS LLC	X	12/07/2017	General	\$278.90		
	X		General	\$1,606.32		
	X		General	\$37,005.37		
	X		General	\$817.98	\$39,708.57	\$39,708.57
PROLOGIS PIERCE DAVIDSON LLC	X	12/07/2017	General	\$12,083.93	\$12,083.93	\$12,083.93
PROMOTIONAL STUDIO		12/07/2017	General	\$185.25	\$185.25	\$185.25
PROSPERITY BANK	X	12/14/2017	General	\$781.51		
	X		General	\$800.33	\$1,581.84	\$1,581.84
PROVIEW FOODS		12/21/2017	Child Nutrition	\$57,713.30	\$57,713.30	\$57,713.30
PS LIGHTWAVE		12/21/2017	General	\$13,480.33	\$13,480.33	\$13,480.33
PSAT/NMSQT		12/14/2017	Activity	\$35,792.00	\$35,792.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/21/2017	Activity	\$25,520.00	\$25,520.00	\$61,312.00
PSYCHOLOGICAL ASSMT RESOU INC		12/14/2017	General	\$651.00	\$651.00	\$651.00
PURCELL CONSTRUCTION INC		12/21/2017	General	\$9,238.38	\$9,238.38	\$9,238.38
PV RENTALS LLC		12/07/2017	General	\$3,141.98	\$3,141.98	
		12/14/2017	Activity	\$3,976.89		
			General	\$65,373.46	\$69,350.35	\$72,492.33
PYRAMID SCHOOL PRODUCTS		12/07/2017	General	\$9,172.84	\$9,172.84	
		12/14/2017	General	\$15,830.00	\$15,830.00	
		12/21/2017	Child Nutrition	\$950.00		
			General	\$344.76	\$1,294.76	\$26,297.60
QCD OF AMERICA		12/21/2017	General	\$2,391.00	\$2,391.00	\$2,391.00
QEP INC		12/21/2017	Grant	\$241.65	\$241.65	\$241.65
QEP PROFESSIONAL BOOKS		12/14/2017	General	\$4,315.53	\$4,315.53	
		12/21/2017	General	\$1,008.88	\$1,008.88	\$5,324.41
QUANTUM LEARNING NETWORK		12/14/2017	General	\$9,857.50	\$9,857.50	\$9,857.50
QUILL CORPORATION		12/21/2017	General	\$380.95	\$380.95	\$380.95
R & C PRINTING		12/07/2017	Activity	\$1,209.50	\$1,209.50	\$1,209.50
R & K COMMERCIAL AQUATIC SERVICES		12/14/2017	General	\$493.20	\$493.20	\$493.20
R ESHENBAUGHEUGENE	X	12/14/2017	General	\$360.00	\$360.00	\$360.00
RABA-KISTNER CONSULTANTS INC		12/14/2017	Bond Funds	\$2,752.80	\$2,752.80	\$2,752.80
RABBLE		12/21/2017	Activity	\$1,936.00	\$1,936.00	\$1,936.00
RACHEL BITTER		12/15/2017	General	\$40.13	\$40.13	\$40.13
RACHEL E ALLEN		12/15/2017	Grant	\$292.11	\$292.11	\$292.11
RACHEL GONZALEZ		12/15/2017	Grant	\$279.53	\$279.53	\$279.53
RACHEL WEBER		12/08/2017	Grant	\$106.31	\$106.31	\$106.31
RACHEL'S CHALLENGE		12/14/2017	Activity	\$1,440.00	\$1,440.00	\$1,440.00
RAINBOW WATER PURIFICATION		12/07/2017	General	\$3,879.80	\$3,879.80	\$3,879.80
RALLY EDUCATION		12/14/2017	Grant	\$5,085.00	\$5,085.00	\$5,085.00
RAM SPECIALTY PRODUCTS		12/21/2017	Activity	\$5,550.75	\$5,550.75	\$5,550.75
RAMONA C DAVIS		12/15/2017	General	\$67.95	\$67.95	\$67.95
RAMTEQ INC		12/14/2017	General	\$168.00	\$168.00	\$168.00
RANDALL RHODES		12/14/2017	General	\$70.00	\$70.00	
		12/21/2017	General	\$120.00	\$120.00	\$190.00
RANDI KING		12/07/2017	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RANDOLPH AFB MCSS		12/14/2017	General	\$463.95	\$463.95	\$463.95
RANDOLPH L. PARTAIN		12/14/2017 12/21/2017	General Activity General	\$240.00 \$500.00 \$120.00	\$240.00 \$620.00	\$860.00
RANDY VAUGHN		12/21/2017	Activity General	\$550.00 \$300.00	\$850.00	\$850.00
RANDY WICKER		12/14/2017	Child Nutrition	\$10.05	\$10.05	\$10.05
RANK ONE SPORT LP		12/07/2017	General	\$7,200.00	\$7,200.00	\$7,200.00
RAPTOR TECHNOLOGIES INC		12/21/2017	General	\$7,000.00	\$7,000.00	\$7,000.00
RAQUEL CAMERON		12/07/2017 12/14/2017 12/21/2017	Grant Grant Grant	\$602.00 \$458.15 \$758.80	\$602.00 \$458.15 \$758.80	\$1,818.95
RAQUEL E ZELAYA		12/21/2017	Activity	\$104.00	\$104.00	\$104.00
RAUL MARTINEZ		12/14/2017	General	\$273.00	\$273.00	\$273.00
RAY PARKINSON		12/07/2017	General	\$115.00	\$115.00	\$115.00
RAYMOND GEDDES & COMPANY INC		12/07/2017 12/21/2017	Activity Activity General	\$154.38 \$61.56 \$342.31	\$154.38 \$403.87	\$558.25
RAYON AUSTIN		12/21/2017	General	\$345.00	\$345.00	\$345.00
RBB TECHNICAL & TRAINING SERVICES		12/14/2017 12/21/2017	General General	\$760.95 \$1,285.30	\$760.95 \$1,285.30	\$2,046.25
REACH UNLIMITED INC		12/07/2017	Grant	\$255.00	\$255.00	\$255.00
READYREFRESH		12/07/2017 12/14/2017 12/21/2017	Activity General General Activity General	\$86.86 \$42.90 \$95.14 \$125.12 \$64.16	\$129.76 \$95.14 \$189.28	\$414.18
REAGAN SMITH		12/07/2017	General	\$640.00	\$640.00	\$640.00
REALLY GOOD STUFF		12/07/2017 12/14/2017 12/21/2017	Grant Activity General Grant Activity Grant	\$890.82 \$1,063.36 \$3,541.48 \$634.94 \$1,700.33 \$1,819.91	\$890.82 \$5,239.78 \$3,520.24	\$9,650.84
REBECCA KOOP		12/08/2017	General	\$862.94	\$862.94	\$862.94
RED THE UNIFORM TAILOR		12/07/2017 12/14/2017 12/21/2017	General General General	\$7,271.48 \$3,349.50 \$1,060.50	\$7,271.48 \$3,349.50 \$1,060.50	\$11,681.48
REGAN JURICK		12/07/2017	General	\$800.00	\$800.00	\$800.00
REGINALD DIXON		12/21/2017	General	\$85.00	\$85.00	\$85.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REGINALD PLUMMER		12/14/2017	General	\$115.00	\$115.00	\$115.00
REGION 27 ORCHESTRA		12/07/2017	Activity	\$45.00	\$45.00	\$45.00
REGION IV ED SER CENTER		12/07/2017	Activity	\$195.00		
			General	\$12,392.20		
			Grant	\$1,835.00	\$14,422.20	
		12/14/2017	General	\$425.00		
			Grant	\$2,039.50	\$2,464.50	
		12/21/2017	Activity	\$4,130.00		
			General	\$2,380.00		
			Grant	\$4,208.20	\$10,718.20	\$27,604.90
REGION IV TAFE		12/14/2017	Activity	\$380.00	\$380.00	\$380.00
REID ROAD MUD 1		12/07/2017	General	\$1,197.78	\$1,197.78	\$1,197.78
REID ROAD MUD 2		12/07/2017	General	\$924.51	\$924.51	\$924.51
RELIANT BUSINESS PRODUCTS		12/21/2017	General	\$308.30	\$308.30	\$308.30
RELIASTAR LIFE INSURANCE CO		12/21/2017	General	\$149,625.33	\$149,625.33	\$149,625.33
REMEMBERING EVENTS LLC DBA	X	12/14/2017	General	\$272.18	\$272.18	\$272.18
REMON MAXIMOS		12/08/2017	Activity	\$428.15	\$428.15	
		12/15/2017	General	\$165.00	\$165.00	\$593.15
RENEE SILLIMAN		12/08/2017	General	\$51.00	\$51.00	\$51.00
RESPONSIVE LEARNING LP		12/21/2017	General	\$395.00	\$395.00	\$395.00
REXEL SUMMERS/SUMMERS GROUP		12/21/2017	General	\$24,139.09	\$24,139.09	\$24,139.09
REYNOLD WILSON		12/21/2017	General	\$170.00	\$170.00	\$170.00
RHONDA L GOLDMANN		12/01/2017	Grant	\$65.27	\$65.27	
		12/22/2017	Grant	\$56.18	\$56.18	\$121.45
RHONIQUE L JEFFERSON		12/08/2017	Activity	\$50.00	\$50.00	\$50.00
RHYTHM BAND INSTRUMENTS LLC		12/14/2017	Grant	\$745.40	\$745.40	\$745.40
RIANNA FLORES		12/14/2017	General	\$553.76	\$553.76	\$553.76
RICE UNIVERSITY MS 147		12/07/2017	Grant	\$1,010.00	\$1,010.00	\$1,010.00
RICE UNIVERSITY SCHOOL		12/07/2017	General	\$160.00	\$160.00	\$160.00
RICE UNIVERSITY SCIENCE OLYMPIAD		12/07/2017	General	\$360.00	\$360.00	\$360.00
RICHARD D DIXON II		12/08/2017	Activity	\$176.12	\$176.12	\$176.12
RICHARD DIXON		12/01/2017	General	\$11.00	\$11.00	\$11.00
RICHARD W BRINEGAR JR		12/21/2017	General	\$155.00	\$155.00	\$155.00
RICKY PRINE		12/21/2017	General	\$330.00	\$330.00	\$330.00
RIDLEY'S VACUUM		12/07/2017	General	\$140.40	\$140.40	
		12/21/2017	Child Nutrition	\$99.50	\$99.50	\$239.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIFTON EQUIPMENT		12/14/2017	Grant	\$5,664.75	\$5,664.75	\$5,664.75
RILEY SIMMONS		12/21/2017	General	\$240.00	\$240.00	\$240.00
RITA INSIGNARES		12/14/2017 12/21/2017	Grant Grant	\$25.00 \$106.50	\$25.00 \$106.50	\$131.50
RJ GLOBAL WIKA LLC	X	12/14/2017	General	\$234.82	\$234.82	\$234.82
ROABIA SYED		12/21/2017	Activity	\$180.00	\$180.00	\$180.00
ROB RULE		12/21/2017	General	\$155.00	\$155.00	\$155.00
ROBERT B & SHARON L RAY	X	12/07/2017	General	\$14.28	\$14.28	\$14.28
ROBERT BARBEE		12/21/2017	General	\$480.00	\$480.00	\$480.00
ROBERT DANTZLER		12/07/2017 12/21/2017	General General	\$115.00 \$230.00	\$115.00 \$230.00	\$345.00
ROBERT DEAN		12/21/2017	General	\$135.00	\$135.00	\$135.00
ROBERT DUQUE		12/21/2017	Activity	\$300.00	\$300.00	\$300.00
ROBERT GUTIERREZ		12/21/2017	General	\$70.00	\$70.00	\$70.00
ROBERT L JASPER		12/21/2017	General	\$527.80	\$527.80	\$527.80
ROBERT LEON MITCHELL		12/14/2017	General	\$60.00	\$60.00	\$60.00
ROBERT LUNA		12/08/2017 12/22/2017	Activity Activity	\$20.00 \$19.00	\$20.00 \$19.00	\$39.00
ROBERT P WALKER II		12/14/2017	General	\$90.00	\$90.00	\$90.00
ROBERT PETER JOHNSON	X	12/07/2017	General	\$160.76	\$160.76	\$160.76
ROBERT RANDOLPH		12/07/2017	General	\$115.00	\$115.00	\$115.00
ROBERT RICHTER		12/07/2017 12/14/2017	General General	\$185.00 \$115.00	\$185.00 \$115.00	\$300.00
ROBERT TREVINO		12/14/2017 12/21/2017	General General	\$85.00 \$155.00	\$85.00 \$155.00	\$240.00
ROBERT V REIM COMPANY		12/14/2017	General	\$280.00	\$280.00	\$280.00
ROBERT W GREEN		12/15/2017	General	\$36.38	\$36.38	\$36.38
ROBIN FERRATA		12/15/2017	Grant	\$41.73	\$41.73	\$41.73
ROBIN GLENEWINKEL		12/14/2017	Grant	\$9.99	\$9.99	\$9.99
ROBIN SCHESSLER		12/22/2017	General	\$49.00	\$49.00	\$49.00
ROBIN SCHIFANO		12/08/2017	Grant	\$35.31	\$35.31	\$35.31
ROBOTLAB INC		12/14/2017	Grant	\$3,569.83	\$3,569.83	\$3,569.83
RODEO READY CUSTOM LEATHER		12/07/2017	Activity	\$225.00	\$225.00	\$225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROESSLER EQUIPMENT CO INC		12/14/2017	General	\$850.00	\$850.00	
		12/21/2017	General	\$2,192.00	\$2,192.00	\$3,042.00
ROGER CHRISTMAN		12/14/2017	General	\$420.00	\$420.00	\$420.00
ROGER RICE		12/21/2017	General	\$85.00	\$85.00	\$85.00
ROGERS MORRIS & GROVER LLP		12/07/2017	General	\$724.32	\$724.32	
		12/21/2017	General	\$240.00	\$240.00	\$964.32
ROGERS TRAVEL INC		12/14/2017	Grant	\$458.40	\$458.40	
		12/21/2017	Activity Grant	\$4,686.00		
				\$5,592.00	\$10,278.00	\$10,736.40
ROLAND PADILLA		12/01/2017	General	\$78.11	\$78.11	
		12/22/2017	General	\$41.20	\$41.20	\$119.31
ROMEO MUSIC		12/07/2017	General	\$1,424.00	\$1,424.00	
		12/14/2017	Bond Funds	\$6,238.00	\$6,238.00	\$7,662.00
RON WILTZ		12/14/2017	General	\$115.00	\$115.00	\$115.00
RONALD CASH		12/14/2017	General	\$115.00	\$115.00	
		12/21/2017	General	\$105.00	\$105.00	\$220.00
RONALD J SOMMERS TRUSTEE	X	12/07/2017	General	\$289.00	\$289.00	\$289.00
RONALD J WILEY		12/07/2017	General	\$85.00	\$85.00	\$85.00
RONALD LUSK		12/21/2017	General	\$65.00	\$65.00	\$65.00
RONALD WILLIAMS		12/14/2017	General	\$65.00	\$65.00	
		12/21/2017	General	\$325.00	\$325.00	\$390.00
RONDA REYNA		12/01/2017	General	\$55.00		
			Grant	\$37.99	\$92.99	
		12/08/2017	Grant	\$54.94	\$54.94	\$147.93
RONKIE O MULKEY		12/07/2017	General	\$165.00	\$165.00	
		12/14/2017	General	\$345.00	\$345.00	
		12/21/2017	General	\$460.00	\$460.00	\$970.00
RONNIE BARGER		12/07/2017	General	\$150.00	\$150.00	\$150.00
RONNIE MORGAN		12/07/2017	General	\$140.00	\$140.00	\$140.00
ROSA ESPINDOLA-SANTOS		12/07/2017	Grant	\$420.00	\$420.00	
		12/14/2017	Grant	\$157.50	\$157.50	
		12/21/2017	Grant	\$886.90	\$886.90	\$1,464.40
ROSA MARIA FLYNN		12/07/2017	Grant	\$85.50	\$85.50	
		12/14/2017	Grant	\$25.00	\$25.00	
		12/21/2017	Grant	\$166.75	\$166.75	\$277.25
ROSCOE OVERTON		12/21/2017	General	\$325.00	\$325.00	\$325.00
ROSE DUDLEY		12/22/2017	General	\$61.25	\$61.25	\$61.25
ROSWELL V DIXON		12/07/2017	General	\$85.00	\$85.00	\$85.00
ROXANA LOVETT		12/15/2017	Grant	\$244.50	\$244.50	\$244.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROXANNE RODRIGUEZ	X	12/14/2017	General	\$255.14	\$255.14	\$255.14
ROY RAU		12/15/2017	General	\$325.00	\$325.00	\$325.00
ROYAL REWARDS		12/07/2017 12/14/2017	Activity Activity	\$750.00 \$250.00	\$750.00 \$250.00	\$1,000.00
RUBEN PADILLA		12/07/2017 12/14/2017	General General	\$400.00 \$500.00	\$400.00 \$500.00	\$900.00
RUNOFF MANAGEMENT GROUP INC		12/21/2017	General	\$2,220.00	\$2,220.00	\$2,220.00
RUSH BUS/REG INTERSTATE BILL SVC		12/07/2017	General	\$2,527.28	\$2,527.28	\$2,527.28
RUSSELL EVANS		12/14/2017	General	\$500.00	\$500.00	\$500.00
RUSSELL G COOK		12/14/2017	General	\$85.00	\$85.00	\$85.00
RUSSELL GUESS		12/14/2017	General	\$114.00	\$114.00	\$114.00
RUTH CATTANACH		12/22/2017	Grant	\$147.66	\$147.66	\$147.66
RYAN CROSBY		12/14/2017	General	\$350.00	\$350.00	\$350.00
RYAN GARCIA		12/14/2017	General	\$189.00	\$189.00	\$189.00
RYAN RHODES		12/07/2017 12/14/2017	Activity General	\$141.00 \$106.00	\$141.00 \$106.00	\$247.00
RYAN RUSSELL	X	12/07/2017	General	\$37.97	\$37.97	\$37.97
RYDIN DECAL		12/14/2017	Activity	\$706.99	\$706.99	\$706.99
SAAB PETROLEUM 529 LTD	X	12/07/2017	General	\$5,980.16	\$5,980.16	\$5,980.16
SAAB PETROLEUM LAPORTE LTD	X	12/07/2017	General	\$3,910.53	\$3,910.53	\$3,910.53
SADDLEBACK EDUCATIONAL INC		12/07/2017 12/14/2017 12/21/2017	General General General	\$2,981.50 \$758.59 \$2,772.72	\$2,981.50 \$758.59 \$2,772.72	\$6,512.81
SADLERS BAR-B QUE SALES INC		12/21/2017	Child Nutrition	\$16,200.00	\$16,200.00	\$16,200.00
SAFETY KLEEN		12/21/2017	General	\$191.19	\$191.19	\$191.19
SALLY LOW		12/01/2017 12/08/2017	Activity General	\$51.70 \$56.76	\$51.70 \$56.76	\$108.46
SALTILLO CORPORATION		12/07/2017	Grant	\$78.00	\$78.00	\$78.00
SAM & SONS TRUCK EQUIPMENT		12/07/2017	General	\$234.45	\$234.45	\$234.45
SAM BENITEZ		12/22/2017	Activity	\$129.33	\$129.33	\$129.33
SAM HOUSTON STATE UNIVERSITY		12/14/2017 12/21/2017	General General	\$325.00 \$325.00	\$325.00 \$325.00	\$650.00
SAM TELL AND SON INC		12/07/2017	Child Nutrition	\$64.84	\$64.84	\$64.84
SAMANTHA BLAIR		12/08/2017	Grant	\$27.82	\$27.82	\$27.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAMANTHA GREGORY		12/01/2017	General	\$45.00	\$45.00	\$45.00
SAMUEL E JONES		12/08/2017	General	\$71.69	\$71.69	\$71.69
SAMUEL FRENCH INC		12/07/2017 12/14/2017	General Activity General	\$736.80 \$1,580.63 \$75.00	\$736.80 \$1,655.63	\$2,392.43
SAMUEL GARCIA		12/14/2017	General	\$232.80	\$232.80	\$232.80
SANDRA DUNN		12/14/2017	General	\$189.00	\$189.00	\$189.00
SANDRA M POAG		12/01/2017	General	\$147.03	\$147.03	\$147.03
SANDRA VASQUEZ	X	12/14/2017	General	\$640.02	\$640.02	\$640.02
SANDY HINKLEY		12/07/2017	General	\$200.00	\$200.00	\$200.00
SANDY REINKE		12/21/2017	Activity General	\$57.94 \$226.16	\$284.10	\$284.10
SANI-WELD INC		12/07/2017 12/14/2017	General General	\$1,859.50 \$210.00	\$1,859.50 \$210.00	\$2,069.50
SARA GLENNON		12/15/2017	Grant	\$34.67	\$34.67	\$34.67
SARA GOEKE		12/07/2017	Grant	\$37.75	\$37.75	\$37.75
SARA MADDEN		12/14/2017	General	\$59.73	\$59.73	\$59.73
SARA MEDINA		12/14/2017	General	\$50.82	\$50.82	\$50.82
SARA W HOPKINS	X	12/07/2017	General	\$902.03	\$902.03	\$902.03
SARAH HARTY		12/01/2017	General	\$54.00	\$54.00	\$54.00
SARAH K PRICE		12/15/2017 12/22/2017	General General	\$31.30 \$44.78	\$31.30 \$44.78	\$76.08
SARAH N HARTMAN		12/22/2017	Activity	\$322.67	\$322.67	\$322.67
SARAH PARKER		12/08/2017	Activity	\$15.00	\$15.00	\$15.00
SARAH WEHRLY		12/01/2017 12/15/2017	Grant Grant	\$48.15 \$30.50	\$48.15 \$30.50	\$78.65
SARGENT FOODS LLC		12/21/2017	Child Nutrition	\$66,600.00	\$66,600.00	\$66,600.00
SARGENT WELCH		12/07/2017 12/14/2017 12/21/2017	General General General	\$612.99 \$3,269.14 \$79.63	\$612.99 \$3,269.14 \$79.63	\$3,961.76
SATTERFIELD & PONTIKES CONST		12/14/2017	Bond Funds	\$1,620,892.85	\$1,620,892.85	\$1,620,892.85
SAVANNAH NICHOLS		12/22/2017	Activity	\$297.29	\$297.29	\$297.29
SAYLOR SAFE & LOCK INC		12/14/2017	Activity General	\$452.50 \$544.00	\$996.50	\$996.50
SCENTCO INC		12/07/2017 12/14/2017	Activity Activity	\$521.00 \$1,170.00	\$521.00 \$1,170.00	\$1,691.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOLASTIC BOOK CLUB		12/07/2017	Activity	\$741.00		
		12/21/2017	General Activity	\$659.00 \$17.00	\$1,400.00 \$17.00	\$1,417.00
SCHOLASTIC BOOK FAIRS		12/07/2017	Activity	\$22,222.47	\$22,222.47	
		12/14/2017	Activity	\$21,899.68	\$21,899.68	
		12/21/2017	Activity General Grant	\$26,360.63 \$300.69 \$4,996.53		
					\$31,657.85	\$75,780.00
SCHOLASTIC INC		12/07/2017	General Grant	\$5,969.68 \$1,829.53		
		12/14/2017	Grant	\$564.79	\$8,364.00	
		12/21/2017	General Grant Activity	\$992.76 \$1,918.44 \$57.23	\$2,911.20 \$57.23	\$11,332.43
SCHOLASTIC MAGAZINES		12/07/2017	Grant	\$5,034.86	\$5,034.86	
		12/14/2017	General Grant	\$3,384.70 \$2,718.21		
					\$6,102.91	\$11,137.77
SCHOOL HEALTH CORPORATION		12/14/2017	General Grant	\$476.37 \$217.58	\$693.95	\$693.95
SCHOOL LIFE		12/14/2017	Activity	\$1,271.64	\$1,271.64	
		12/21/2017	General	\$311.58	\$311.58	\$1,583.22
SCHOOL NURSE SUPPLY INC		12/07/2017	General	\$885.12	\$885.12	
		12/14/2017	General	\$917.13	\$917.13	\$1,802.25
SCHOOL SPECIALTY INC		12/07/2017	General	\$1,198.77		
			Grant	\$44.82	\$1,243.59	
		12/14/2017	Activity Bond Funds General	\$819.00 \$1,052.84 \$10,640.94		
			Grant	\$1,249.44	\$13,762.22	
		12/21/2017	Grant	\$1,754.55	\$1,754.55	\$16,760.36
SCHOOLKIDZ.COM LLC		12/07/2017	Activity	\$500.00	\$500.00	\$500.00
SCHREIBER FOODS INTERNATIONAL INC		12/21/2017	Child Nutrition	\$20,435.84	\$20,435.84	\$20,435.84
SCIENCE OLYMPIAD		12/14/2017	Activity	\$1,292.60	\$1,292.60	\$1,292.60
SCIENCE TEACHERS ASSN OF TEX		12/07/2017	Grant	\$370.00	\$370.00	\$370.00
SCOTT EQUIPMENT		12/21/2017	General	\$74.22	\$74.22	\$74.22
SCOTT JOHNSON		12/21/2017	General	\$195.00	\$195.00	\$195.00
SCOTT LEDOUX		12/15/2017	General	\$397.55	\$397.55	\$397.55
SCREAMING TEE'S		12/21/2017	Activity	\$143.25	\$143.25	\$143.25
SCRIPPS NATIONAL SPELLING BEE		12/14/2017	Activity	\$158.50	\$158.50	\$158.50
SDC PUBLICATIONS INC		12/07/2017	General	\$10,980.00	\$10,980.00	\$10,980.00
SEA TURTLE INCORPORATED		12/14/2017	Activity	\$300.00	\$300.00	\$300.00
SEAN DOUGLAS		12/21/2017	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEAN DUBOSE		12/21/2017	General	\$295.00	\$295.00	\$295.00
SEAN JEMISON		12/07/2017 12/21/2017	General General	\$115.00 \$130.00	\$115.00 \$130.00	\$245.00
SEAN KEITH BENTON		12/07/2017 12/14/2017 12/21/2017	General General General	\$345.00 \$115.00 \$440.00	\$345.00 \$115.00 \$440.00	\$900.00
SEAN ST CLAIR		12/21/2017	General	\$240.00	\$240.00	\$240.00
SEIDLITZ EDUCATION LLC		12/14/2017	Grant	\$6,101.25	\$6,101.25	\$6,101.25
SEILLAGH HILL		12/22/2017	General	\$3.21	\$3.21	\$3.21
SEITZ FUNDRAISING		12/14/2017	Activity	\$12,037.75	\$12,037.75	\$12,037.75
SELECT INSURANCE MARKETS	X	12/14/2017	General	\$501.58	\$501.58	\$501.58
SEVEN LAKES HIGH SCHOOL		12/07/2017	General	\$8.53	\$8.53	\$8.53
SEWING & VACUUM WAREHOUSE		12/07/2017	General	\$1,197.40	\$1,197.40	\$1,197.40
SHANIE M LACOKE		12/08/2017	General	\$15.00	\$15.00	\$15.00
SHANNON AREY		12/01/2017	Activity	\$21.08	\$21.08	\$21.08
SHANNON BOSTICK		12/08/2017	Activity	\$85.00	\$85.00	\$85.00
SHANNON GILLPATRICK		12/15/2017	General	\$50.83	\$50.83	\$50.83
SHANNON METZGER		12/07/2017	Child Nutrition	\$19.50	\$19.50	\$19.50
SHARE AMERICA!		12/15/2017 12/31/2017	General General	\$2.00 \$2.00	\$2.00 \$2.00	\$4.00
SHAREE MOORE		12/22/2017	Grant	\$350.80	\$350.80	\$350.80
SHAREEN B QUINTERO		12/22/2017	Grant	\$15.52	\$15.52	\$15.52
SHARON L HOGUE		12/08/2017	General	\$46.55	\$46.55	\$46.55
SHARON MAY		12/08/2017	General	\$22.47	\$22.47	\$22.47
SHARON PAUL		12/15/2017	Activity General	\$28.00 \$50.00	\$78.00	\$78.00
SHAVER FOODS		12/21/2017	Child Nutrition	\$3,562.00	\$3,562.00	\$3,562.00
SHAWN SILMAN		12/14/2017	General	\$420.00	\$420.00	\$420.00
SHAWN'S CUSTOM TEES		12/07/2017	Activity	\$239.40	\$239.40	\$239.40
SHAYLA RODRIGUEZ-BELL		12/21/2017	Activity	\$13.27	\$13.27	\$13.27
SHEA HEMKER		12/01/2017	Grant	\$26.58	\$26.58	\$26.58
SHEILA BARTLEY		12/15/2017	General	\$56.45	\$56.45	\$56.45
SHELANIE LANGFORD		12/21/2017	Activity	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHELL FLEET PLUS		12/14/2017	General	\$27.67	\$27.67	\$27.67
SHELLY HANCOCK		12/21/2017	General	\$65.00	\$65.00	\$65.00
SHELVEN WILBERT		12/21/2017	General	\$85.00	\$85.00	\$85.00
SHERI HOFFMAN		12/15/2017	Grant	\$202.23	\$202.23	\$202.23
SHERI L MCCAIG		12/22/2017	General	\$108.53	\$108.53	\$108.53
SHERITA KELLY		12/14/2017	General	\$65.00	\$65.00	\$65.00
SHERRI E SMITH		12/08/2017 12/22/2017	Grant Grant	\$55.11 \$38.52	\$55.11 \$38.52	\$93.63
SHERRYE VANNESSA WALLACE		12/14/2017	General	\$135.00	\$135.00	\$135.00
SHI GOVERNMENT SOLUTIONS INC		12/21/2017	General	\$830.00	\$830.00	\$830.00
SHIFFLER EQUIPMENT SALES INC		12/14/2017	General	\$402.67	\$402.67	\$402.67
SHILPA PANDEY		12/07/2017	Grant	\$125.50	\$125.50	\$125.50
SHIN TYNG JIANG		12/15/2017	Grant	\$307.41	\$307.41	\$307.41
SHIPLEY DONUTS		12/07/2017	Activity	\$117.20	\$117.20	\$117.20
SHIPLEYS DONUTS		12/07/2017 12/14/2017	Activity General	\$390.00 \$375.00	\$390.00 \$375.00	\$765.00
SHONDA GUTHRIE		12/07/2017 12/14/2017	Grant Activity Grant	\$900.00 \$4,050.00 \$1,350.00	\$900.00 \$5,400.00	\$6,300.00
SICILY PIZZA & PASTA		12/21/2017	Activity	\$170.81	\$170.81	\$170.81
SIDDARTHAN UDAYAMURTHY	X	12/07/2017	General	\$360.00	\$360.00	\$360.00
SIERRA TRAILWAYS INC		12/07/2017	Activity	\$3,675.00	\$3,675.00	\$3,675.00
SIGN SOLUTIONS		12/07/2017 12/14/2017 12/21/2017	Activity Activity Activity	\$371.75 \$135.00 \$319.00	\$371.75 \$135.00 \$319.00	\$825.75
SIGNTEX OUTDOOR INC		12/07/2017	General	\$585.00	\$585.00	\$585.00
SIRCHIE FINGER PRINT LAB INC		12/14/2017	General	\$452.34	\$452.34	\$452.34
SITEONE LANDSCAPE SUPPLY HOLDING		12/14/2017	General	\$900.00	\$900.00	\$900.00
SKILLS USA		12/14/2017	Activity	\$960.00	\$960.00	\$960.00
SLEEPMED INCORPORATED	X	12/14/2017	General	\$5.95	\$5.95	\$5.95
SMOCKERS		12/21/2017	Activity	\$682.50	\$682.50	\$682.50
SNACK KING CORPORATION		12/07/2017	Child Nutrition	\$11,375.00	\$11,375.00	\$11,375.00
SNAP ON INDUSTRIAL		12/07/2017	General	\$7,166.40	\$7,166.40	\$7,166.40
SOCIAL STUDIES SCHOOL SERVICE		12/07/2017	General	\$1,414.78	\$1,414.78	\$1,414.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOCKSROCK.COM		12/07/2017	Activity	\$506.28	\$506.28	\$506.28
SODETH NGOV	X	12/14/2017	General	\$497.04	\$497.04	\$497.04
SOLAR SHADE WINDOW TINTING		12/07/2017	Activity General	\$910.00 \$675.00	\$1,585.00	\$1,585.00
SONIA BABU		12/15/2017	Activity Grant	\$5.88 \$75.44	\$81.32	\$81.32
SONIA DESOUZA		12/22/2017	General	\$23.91	\$23.91	\$23.91
SONYA CLARK		12/15/2017	General	\$87.21	\$87.21	\$87.21
SOUTHEASTERN FILTRATION & EQUIPMENT		12/21/2017	Child Nutrition	\$1,535.45	\$1,535.45	\$1,535.45
SOUTHEASTERN PERFORM APPAREL		12/14/2017 12/21/2017	General Activity General	\$1,895.87 \$954.23 \$1,655.01	\$1,895.87 \$2,609.24	\$4,505.11
SOUTHERN FLORAL CO		12/07/2017 12/14/2017 12/21/2017	Activity Activity Activity	\$1,036.56 \$414.92 \$1,055.70	\$1,036.56 \$414.92 \$1,055.70	\$2,507.18
SOUTHERN ICE CREAM SHOP		12/07/2017 12/21/2017	Child Nutrition Child Nutrition	\$237.60 \$31,282.73	\$237.60 \$31,282.73	\$31,520.33
SOUTHERN TIRE MART LLC		12/07/2017 12/21/2017	General Child Nutrition	\$35,159.00 \$3,246.00	\$35,159.00 \$3,246.00	\$38,405.00
SOUTHWEST BOOK COMPANY		12/07/2017 12/14/2017 12/21/2017	Activity General Activity General Activity	\$3,700.03 \$51.20 \$4,472.02 \$524.49 \$10,129.92	\$3,751.23 \$4,996.51 \$10,129.92	\$18,877.66
SOUTHWEST SCHOOL & OFFICE SUPPLY		12/14/2017 12/21/2017	General General	\$1,298.40 \$4,482.24	\$1,298.40 \$4,482.24	\$5,780.64
SOUTHWEST TEXAS EQUIP DIST		12/07/2017 12/14/2017 12/21/2017	Bond Funds General Child Nutrition	\$20,799.14 \$9,788.20 \$752.80	\$20,799.14 \$9,788.20 \$752.80	\$31,340.14
SOUTHWEST TRUCK RIG & EQUIP		12/21/2017	General	\$415.74	\$415.74	\$415.74
SPARKLETTS/SIERRA SPRINGS		12/07/2017 12/21/2017	Activity Activity	\$69.78 \$38.91	\$69.78 \$38.91	\$108.69
SPECIALIZED ASSESSMENT & CONSULTING		12/07/2017	Grant	\$3,710.00	\$3,710.00	\$3,710.00
SPECIALTY VETERINARY PHARMACY		12/14/2017	General	\$22.02	\$22.02	\$22.02
SPEECH CORNER		12/14/2017	General Grant	\$172.86 \$540.47	\$713.33	\$713.33
SPEED STACKS INC		12/07/2017	Activity	\$410.00	\$410.00	\$410.00
SPENCER CLEANER		12/07/2017	Activity	\$1,102.50	\$1,102.50	\$1,102.50
SPENCER ROAD PUD		12/07/2017	General	\$909.22	\$909.22	\$909.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPIRIT MONKEY LLC		12/14/2017	Activity	\$1,540.00	\$1,540.00	
		12/21/2017	Activity	\$4,520.00	\$4,520.00	\$6,060.00
SPIRIT WORX LLC		12/14/2017	Activity	\$368.64	\$368.64	
		12/21/2017	Activity	\$1,327.68	\$1,327.68	\$1,696.32
SPORTEE INK!		12/07/2017	Activity	\$1,659.00	\$1,659.00	
		12/14/2017	Activity	\$3,823.50	\$3,823.50	
		12/21/2017	Activity	\$1,080.50	\$1,080.50	\$6,563.00
SPORTS ADDIX		12/07/2017	General	\$2,534.25	\$2,534.25	\$2,534.25
SPORTS IMPORTS INC		12/14/2017	General	\$365.15	\$365.15	\$365.15
SPRING BRANCH ISD		12/07/2017	General	\$19.80	\$19.80	\$19.80
SPRING CATHERINE FERRARI		12/01/2017	General	\$53.07	\$53.07	\$53.07
SPRING CREEK BARBEQUE #2LTD		12/07/2017	Activity	\$945.00	\$945.00	
		12/14/2017	General	\$506.25	\$506.25	
		12/21/2017	Activity	\$2,983.75	\$2,983.75	\$4,435.00
SPRINT		12/07/2017	Grant	\$489.86	\$489.86	
		12/14/2017	General	\$4,230.22	\$4,230.22	\$4,720.08
SRISHA PROPERTIES LLC	X	12/07/2017	General	\$7,952.57	\$7,952.57	\$7,952.57
STACEY ARMSTRONG		12/01/2017	Activity	\$173.64	\$173.64	\$173.64
STACI SKEHAN		12/15/2017	General	\$27.29	\$27.29	\$27.29
STACIE R WICKE		12/01/2017	Activity	\$190.33	\$190.33	\$190.33
STACY J LACOUR		12/14/2017	General	\$250.00	\$250.00	\$250.00
STACY K MARTIN	X	12/14/2017	General	\$362.50	\$362.50	\$362.50
STACY MCGEE		12/15/2017	General	\$14.98	\$14.98	
		12/22/2017	General	\$9.63	\$9.63	\$24.61
STACYE WHITE		12/15/2017	Grant	\$78.11	\$78.11	\$78.11
STAN EISKANT		12/14/2017	General	\$85.00	\$85.00	
		12/21/2017	General	\$115.00	\$115.00	\$200.00
STANFORD CENTER FOR PROF DEVELOPMEN		12/14/2017	Grant	\$16,425.00	\$16,425.00	\$16,425.00
STANLEY B CARR		12/07/2017	General	\$85.00	\$85.00	\$85.00
STAPLES		12/07/2017	General	\$920.61		
			Grant	\$460.55	\$1,381.16	
		12/14/2017	Activity	\$388.76		
			General	\$1,264.09		
		12/21/2017	Grant	\$3,045.92	\$4,698.77	
		Activity	\$15.16			
		General	\$176.98	\$161.82	\$6,241.75	
STAR ANGEL	X	12/14/2017	General	\$258.94	\$258.94	\$258.94
STARR MCFARLAND		12/07/2017	General	\$80.00	\$80.00	
		12/14/2017	General	\$35.00	\$35.00	\$115.00

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STATE OF FLORIDA DISBURSEMENT UNIT		12/15/2017	General	\$130.20	\$130.20	
		12/31/2017	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		12/07/2017	Activity	\$2,852.56		
			General	\$5,582.82	\$8,435.38	
		12/14/2017	General	\$5,604.28	\$5,604.28	
		12/21/2017	General	\$39.99	\$39.99	\$14,079.65
STEFAN MURAT		12/15/2017	General	\$72.76	\$72.76	\$72.76
STEFANIE R WARE		12/01/2017	General	\$43.87	\$43.87	
		12/08/2017	General	\$62.99	\$62.99	
		12/15/2017	General	\$58.85	\$58.85	\$165.71
STEFANIE YATES		12/15/2017	Grant	\$227.38	\$227.38	\$227.38
STEPHANIE A PLANT		12/15/2017	General	\$66.34	\$66.34	\$66.34
STEPHANIE BAKER		12/14/2017	Grant	\$12,850.00	\$12,850.00	
		12/21/2017	Child Nutrition	\$150.00		
			Grant	\$2,700.00	\$2,850.00	\$15,700.00
STEPHANIE HAKEMACK		12/22/2017	Activity	\$4.97	\$4.97	\$4.97
STEPHANIE LYLE		12/01/2017	General	\$139.00	\$139.00	\$139.00
STEPHANIE MESHELL		12/22/2017	General	\$26.96	\$26.96	\$26.96
STEPHANIE PETZOLT		12/01/2017	Activity	\$51.81	\$51.81	\$51.81
STEPHANIE SIDDALL		12/15/2017	General	\$59.90	\$59.90	\$59.90
STEPHANIE TROCINO		12/08/2017	Activity	\$511.14	\$511.14	\$511.14
STEPHEN & KATHY GRUBBS	X	12/14/2017	General	\$360.00	\$360.00	\$360.00
STEPHEN D & SHERRY MILLER	X	12/14/2017	General	\$826.47	\$826.47	\$826.47
STEPHEN W JONES		12/21/2017	Activity	\$250.00	\$250.00	\$250.00
STEPS TO LITERACY LLC		12/14/2017	General	\$988.15	\$988.15	\$988.15
STERLINGTON MEDICAL		12/07/2017	General	\$5,170.75	\$5,170.75	
		12/14/2017	General	\$5,205.00	\$5,205.00	\$10,375.75
STEVE BRASWELL		12/14/2017	General	\$420.00	\$420.00	\$420.00
STEVE DUPREE		12/21/2017	General	\$85.00	\$85.00	\$85.00
STEVE SPANGLER SCIENCE		12/14/2017	Grant	\$35.58	\$35.58	\$35.58
STEVEN R ALEXANDER		12/07/2017	General	\$140.00	\$140.00	\$140.00
STEVEN S STONE		12/15/2017	General	\$59.39	\$59.39	\$59.39
STEWART PRESNALL		12/07/2017	General	\$345.00	\$345.00	
		12/14/2017	General	\$115.00	\$115.00	
		12/21/2017	General	\$325.00	\$325.00	\$785.00
STI GRAPHICS INC		12/14/2017	Activity	\$86.00	\$86.00	\$86.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STUART R SNOW		12/08/2017	General	\$160.50	\$160.50	\$160.50
STUART TIDBALL		12/21/2017	General	\$135.00	\$135.00	\$135.00
STUDENT SUPPLY		12/07/2017	Activity	\$52.34	\$52.34	\$52.34
STUDIES WEEKLY INC		12/14/2017 12/21/2017	Grant Grant	\$5,775.75 \$4,781.25	\$5,775.75 \$4,781.25	\$10,557.00
SUBWAY LLC #54846-0		12/07/2017 12/14/2017 12/21/2017	Activity Activity Activity	\$390.50 \$385.00 \$286.00	\$390.50 \$385.00 \$286.00	\$1,061.50
SUE ANNE HILL		12/07/2017	Grant	\$44.16	\$44.16	\$44.16
SULLAIR OF HOUSTON		12/21/2017	Child Nutrition	\$143.81	\$143.81	\$143.81
SULLIVAN SUPPLY SOUTH INC		12/14/2017	Activity	\$630.86	\$630.86	\$630.86
SUMMIT ELECTRIC		12/07/2017 12/14/2017	General General	\$297.45 \$3,346.84	\$297.45 \$3,346.84	\$3,644.29
SUNDIAL SERVICES		12/07/2017	Activity	\$120.00	\$120.00	\$120.00
SUNLINE PRODUCTS		12/07/2017 12/14/2017 12/21/2017	Activity Activity Activity	\$10,486.66 \$6,362.30 \$1,721.88	\$10,486.66 \$6,362.30 \$1,721.88	\$18,570.84
SUPER DUPER INC		12/14/2017 12/21/2017	General Grant General Grant	\$1,916.59 \$1,611.16 \$84.90 \$189.70	\$3,527.75 \$274.60	\$3,802.35
SUPER FAMILY CUTS LLC	X	12/14/2017	General	\$8.08	\$8.08	\$8.08
SUPPLIESOUTLET.COM		12/14/2017	General	\$85.48	\$85.48	\$85.48
SURGE TEAM BUILDING		12/07/2017 12/21/2017	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
SUSAN BRENZ		12/01/2017	General	\$83.46	\$83.46	\$83.46
SUSAN A TIPTON		12/15/2017	Grant	\$368.62	\$368.62	\$368.62
SUSAN A WALRATH		12/08/2017	General	\$99.00	\$99.00	\$99.00
SUSAN B CONNOR	X	12/07/2017	General	\$360.00	\$360.00	\$360.00
SUSAN CARLSON		12/08/2017	Activity	\$66.00	\$66.00	\$66.00
SUSAN JARVIS		12/08/2017	General	\$52.00	\$52.00	\$52.00
SUSAN PAVLISKA		12/22/2017	General	\$31.03	\$31.03	\$31.03
SUSAN PITMAN		12/15/2017	Grant	\$121.31	\$121.31	\$121.31
SUSAN REDMOND		12/08/2017 12/15/2017	General General	\$66.78 \$7.49	\$66.78 \$7.49	\$74.27
SUSAN SCARBOROUGH		12/07/2017	General	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSANNAH YOUNG		12/15/2017	General	\$90.42		
			Grant	\$328.24	\$418.66	\$418.66
SUSANNE ROBINSON		12/07/2017	Grant	\$31.30	\$31.30	\$31.30
SWANK MOTION PICTURES		12/07/2017	Activity	\$498.00	\$498.00	\$498.00
SYDNE MARSHALL		12/15/2017	General	\$9.82		
			Grant	\$734.33	\$744.15	\$744.15
SYDNEY HARRIS		12/08/2017	Activity	\$71.83	\$71.83	\$71.83
SYDNEY NAILS SPA	X	12/14/2017	General	\$5.40	\$5.40	\$5.40
SYLVIA J KRUEGER		12/15/2017	General	\$112.99	\$112.99	\$112.99
SYSO HOUSTON INC		12/07/2017	General	\$10,270.98	\$10,270.98	
		12/14/2017	General	\$21,377.52	\$21,377.52	
		12/21/2017	General	\$28,757.30	\$28,757.30	\$60,405.80
T3 PROMOTIONS		12/07/2017	Activity	\$340.75	\$340.75	
		12/14/2017	Activity	\$533.76	\$533.76	\$874.51
TAB PRODUCTS CO LLC		12/14/2017	Grant	\$85.70	\$85.70	\$85.70
TAEA HEADQUARTERS		12/14/2017	General	\$55.00		
			Grant	\$340.00	\$395.00	\$395.00
TALIA DUDLEY		12/14/2017	General	\$189.00	\$189.00	\$189.00
TALK TOOLS LLC		12/07/2017	Grant	\$43.20	\$43.20	\$43.20
TAMEKA R LAWSON		12/14/2017	General	\$45.00	\$45.00	
		12/21/2017	General	\$150.00	\$150.00	\$195.00
TAMERA C STEFFEN		12/08/2017	Activity	\$75.47	\$75.47	\$75.47
TAMERA HUFFMAN		12/01/2017	Grant	\$24.08	\$24.08	
		12/08/2017	Grant	\$23.54	\$23.54	\$47.62
TAMI R COMBS		12/01/2017	Activity	\$495.00	\$495.00	\$495.00
TAMIKA IDLEBIRD		12/07/2017	General	\$115.00	\$115.00	
		12/14/2017	General	\$115.00	\$115.00	
		12/21/2017	General	\$440.00	\$440.00	\$670.00
TAMMY R MCINTYRE		12/15/2017	Grant	\$193.14	\$193.14	\$193.14
TAMMY ESTES	X	12/07/2017	General	\$320.62	\$320.62	\$320.62
TAMMY L RUSS		12/07/2017	General	\$39.92	\$39.92	\$39.92
TAMMY PATTERSON		12/07/2017	General	\$375.00	\$375.00	\$375.00
TAMRA L BESCH		12/08/2017	Grant	\$264.93	\$264.93	\$264.93
TANEISHA ROGERS		12/08/2017	Activity	\$172.00	\$172.00	\$172.00
TANESA COUSIN		12/22/2017	Child Nutrition	\$200.08	\$200.08	\$200.08
TARGET SPECIALTY PRODUCTS		12/07/2017	General	\$590.40	\$590.40	\$590.40

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TARYN GORE		12/01/2017	General	\$489.07	\$489.07	\$489.07
TARYN N TAYLOR		12/14/2017	General	\$189.00	\$189.00	\$189.00
TASB		12/14/2017 12/21/2017	General General	\$32.56 \$2,108.30	\$32.56 \$2,108.30	\$2,140.86
TASB RISK MANAGEMENT FUND		12/21/2017	General	\$41,894.73	\$41,894.73	\$41,894.73
TASC		12/07/2017 12/14/2017	Activity Activity	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
TASHANNA SHAVETTE BOUTTE		12/01/2017	Activity	\$117.06	\$117.06	\$117.06
TASPA		12/07/2017	General	\$460.00	\$460.00	\$460.00
TASSP REGION IV		12/07/2017 12/15/2017 12/31/2017	Grant General General	\$40.00 \$9.79 \$9.79	\$40.00 \$9.79 \$9.79	\$59.58
TATIANA RICHARDS		12/14/2017	Activity	\$229.21	\$229.21	\$229.21
TAVARES ARMSTRONG		12/15/2017	General	\$490.16	\$490.16	\$490.16
TAYLOR DEBATE		12/07/2017 12/14/2017	General General	\$360.00 \$1,540.00	\$360.00 \$1,540.00	\$1,900.00
TAYLOR KRUMRINE		12/07/2017	General	\$110.00	\$110.00	\$110.00
TAYLOR MUSIC INC		12/14/2017 12/21/2017	General General	\$2,012.00 \$477.00	\$2,012.00 \$477.00	\$2,489.00
TAYLOR PUBLISHING COMPANY		12/14/2017	Activity	\$1,612.50	\$1,612.50	\$1,612.50
TBP PRODUCTIONS LLP		12/14/2017	Activity	\$323.79	\$323.79	\$323.79
TDEA		12/07/2017	Activity	\$250.00	\$250.00	\$250.00
TEACHERS CREDIT UNION	X	12/14/2017	General	\$360.00	\$360.00	\$360.00
TEACHERS DISCOVERY		12/07/2017	General	\$232.44	\$232.44	\$232.44
TEACHING SYSTEMS INC		12/07/2017 12/14/2017	General General	\$2,763.62 \$11,190.24	\$2,763.62 \$11,190.24	\$13,953.86
TEAM FITZ GRAPHICS, LLC		12/14/2017	Activity	\$1,085.00	\$1,085.00	\$1,085.00
TEANNA WILSON		12/14/2017 12/21/2017	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
TECHNICAL LABORATORY SYST		12/07/2017	General	\$2,953.60	\$2,953.60	\$2,953.60
TECHNOLOGY STUDENTS ASSC		12/07/2017	Activity	\$770.00	\$770.00	\$770.00
TEJAS MATERIALS		12/07/2017	General	\$86.00	\$86.00	\$86.00
TERENCE DAVIS		12/14/2017	General	\$115.00	\$115.00	\$115.00
TERI M BUTLER		12/07/2017	Activity	\$39.88	\$39.88	\$39.88
TERRACON CONSULTANTS INC		12/07/2017	Bond Funds	\$8,000.00	\$8,000.00	\$8,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/14/2017	Bond Funds	\$6,400.00	\$6,400.00	\$14,400.00
TERRI C BROWN		12/08/2017	General	\$61.00	\$61.00	\$61.00
TERRI HARREL		12/01/2017	Grant	\$19.34	\$19.34	\$19.34
TERRI KUBINSKI		12/01/2017	Activity	\$21.95	\$21.95	\$21.95
TERRIE H SCHEXNAIDER		12/01/2017	Activity	\$44.32	\$44.32	
		12/22/2017	Activity	\$39.24	\$39.24	\$83.56
TERRY L ZIMMERMAN		12/08/2017	General	\$210.26	\$210.26	\$210.26
TESCO INDUSTRIES LP		12/14/2017	General	\$2,230.00	\$2,230.00	\$2,230.00
TEXAS A&M UNIV FINANCIAL MANAGEMENT		12/07/2017	General	\$275.07	\$275.07	\$275.07
TEXAS ART SUPPLY		12/14/2017	General	\$278.88	\$278.88	\$278.88
TEXAS ASCD		12/14/2017	General	\$139.00	\$139.00	\$139.00
TEXAS ASSN SCHOOL NUTRITION		12/07/2017	Child Nutrition	\$12,620.00	\$12,620.00	\$12,620.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		12/14/2017	General	\$450.00		
			Grant	\$255.00	\$705.00	
		12/21/2017	General	\$140.00	\$140.00	\$845.00
TEXAS CHILDREN'S HOSPITAL		12/07/2017	Activity	\$3,162.00	\$3,162.00	\$3,162.00
TEXAS CLASSROOM TEACHERS ASSN		12/15/2017	General	\$641.85	\$641.85	
		12/31/2017	General	\$641.85	\$641.85	\$1,283.70
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/07/2017	General	\$142.00	\$142.00	\$142.00
TEXAS DEPT LICENSING & REGULATION		12/07/2017	General	\$200.00	\$200.00	
		12/14/2017	General	\$140.00	\$140.00	\$340.00
TEXAS DUCT SYSTEMS LLC		12/14/2017	General	\$146.46	\$146.46	\$146.46
TEXAS EDUCATION AGENCY-CRT		12/07/2017	General	\$156.00	\$156.00	\$156.00
TEXAS ELEM PRINCIPALS & SUPV		12/15/2017	General	\$167.66	\$167.66	
		12/31/2017	General	\$167.66	\$167.66	\$335.32
TEXAS ENERGY MANAGERS ASSOCIATION		12/07/2017	General	\$75.00	\$75.00	\$75.00
TEXAS FFA ASSOCIATION		12/07/2017	Activity	\$25.00	\$25.00	\$25.00
TEXAS GUARANTEED STUDENT LOANS		12/15/2017	General	\$7,542.20	\$7,542.20	
		12/31/2017	General	\$7,982.08	\$7,982.08	\$15,524.28
TEXAS HEALTH & HUMAN SERVICES COMM		12/21/2017	General	\$281.00	\$281.00	\$281.00
TEXAS HOSA		12/07/2017	General	\$170.00	\$170.00	\$170.00
TEXAS IBI GROUP INC		12/14/2017	Bond Funds	\$57,284.50	\$57,284.50	
		12/21/2017	Bond Funds	\$38,079.16	\$38,079.16	\$95,363.66
TEXAS INK		12/07/2017	Activity	\$598.25	\$598.25	\$598.25
TEXAS ROADHOUSE		12/07/2017	Activity	\$251.00	\$251.00	\$251.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS SCHOOL ADMINISTRATORS LEGAL		12/14/2017	General	\$220.00	\$220.00	\$220.00
TEXAS SCIENCE OLYMPIAD		12/21/2017	General	\$220.00	\$220.00	\$220.00
TEXAS STATE HISTORICAL ASSOCIATION		12/14/2017	Activity	\$80.00	\$80.00	\$80.00
THANH D LAI	X	12/07/2017	General	\$56.91	\$56.91	\$56.91
THAO THAN		12/14/2017	Activity	\$10.00	\$10.00	\$10.00
THE BAKE SHOPPE & CAFE		12/07/2017	Activity	\$1,490.00	\$1,490.00	\$1,490.00
THE BANK OF NEW YORK MELLON		12/21/2017	Debt Service	\$800.00	\$800.00	\$800.00
THE CORINTHIAN HOUSTON		12/14/2017	Activity	\$7,500.00	\$7,500.00	\$7,500.00
THE CURRICULUM PROJECT		12/07/2017 12/14/2017 12/21/2017	General Grant General Grant	\$6,250.00 \$3,025.00 \$3,500.00 \$1,750.00	\$6,250.00 \$3,025.00 \$5,250.00	\$14,525.00
THE FLIPPEN GROUP LLC		12/21/2017	General	\$525.00	\$525.00	\$525.00
THE GI GO FUNDS INC		12/14/2017	Activity	\$195.00	\$195.00	\$195.00
THE GRAPHICS STORE		12/07/2017 12/21/2017	Activity Activity	\$348.85 \$1,135.10	\$348.85 \$1,135.10	\$1,483.95
THE HAPPY CHEF INC		12/14/2017	Activity	\$1,678.27	\$1,678.27	\$1,678.27
THE IRIS COMPANIES		12/21/2017	General	\$18,700.00	\$18,700.00	\$18,700.00
THE LETCO GROUP LLC		12/14/2017	General	\$12,105.00	\$12,105.00	\$12,105.00
THE LIBRARY STORE INC		12/07/2017	General	\$979.11	\$979.11	\$979.11
THE MARKERBOARD PEOPLE		12/21/2017	Grant	\$2,125.00	\$2,125.00	\$2,125.00
THE MOXIE STRINGS		12/14/2017	Activity	\$3,400.00	\$3,400.00	\$3,400.00
THE NUT PLACE INC		12/14/2017	General	\$136.85	\$136.85	\$136.85
THE ROSE		12/14/2017	Activity	\$2,300.00	\$2,300.00	\$2,300.00
THE SOCCER CORNER		12/14/2017	General	\$3,082.25	\$3,082.25	\$3,082.25
THE SUPPLY ROOM INC		12/07/2017 12/14/2017	Activity Activity	\$1,307.78 \$97.68	\$1,307.78 \$97.68	\$1,405.46
THE UNIV OF TX MD ANDERSON CANCER C		12/14/2017	Activity	\$1,778.87	\$1,778.87	\$1,778.87
THEATREFOLK		12/07/2017 12/21/2017	Activity General	\$313.75 \$145.95	\$313.75 \$145.95	\$459.70
THERAPRO INC		12/14/2017	Grant	\$101.82	\$101.82	\$101.82
THERAPY SHOPPE INC		12/14/2017	Grant	\$85.98	\$85.98	\$85.98
THERESA A STEVENSON		12/15/2017	Grant	\$31.57	\$31.57	\$31.57
THERESA CURTIS		12/22/2017	Grant	\$321.37	\$321.37	\$321.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
----- THERESA HA NGUYEN	X	12/14/2017	General	\$360.00	\$360.00	\$360.00
THERESA MORGAN		12/21/2017	Activity	\$393.50	\$393.50	\$393.50
THERESIA MATTERN		12/15/2017	General	\$13.38	\$13.38	\$13.38
THOA T SUTPHEN		12/07/2017	Grant	\$37.50	\$37.50	
		12/14/2017	Grant	\$50.00	\$50.00	
		12/21/2017	Grant	\$33.50	\$33.50	\$121.00
THOMAS BUS GULF CST LTD/SELECTRNSP		12/07/2017	General	\$8,564.46	\$8,564.46	\$8,564.46
THOMAS E EASTLAND		12/14/2017	General	\$70.00	\$70.00	
		12/21/2017	General	\$70.00	\$70.00	\$140.00
THOMAS G & BARBARA PRIEST	X	12/07/2017	General	\$20.00	\$20.00	\$20.00
THOMAS J OSWALD		12/14/2017	General	\$85.00	\$85.00	\$85.00
THOMAS JOSEPH MAHONEY		12/14/2017	General	\$61.00	\$61.00	\$61.00
THOMAS MAXWELL		12/07/2017	General	\$61.36	\$61.36	\$61.36
THOMAS SHIPP	X	12/07/2017	General	\$500.00	\$500.00	\$500.00
THOMPSON & HORTON LLP		12/07/2017	General	\$21,127.60	\$21,127.60	
		12/14/2017	General	\$1,127.50	\$1,127.50	\$22,255.10
THOMSON REUTERS - WEST		12/07/2017	General	\$732.45	\$732.45	
		12/21/2017	General	\$732.45	\$732.45	\$1,464.90
THURMAN BLACK		12/07/2017	General	\$140.00	\$140.00	\$140.00
THURMAN SMITH		12/07/2017	General	\$115.00	\$115.00	
		12/14/2017	General	\$65.00	\$65.00	
		12/21/2017	General	\$105.00	\$105.00	\$285.00
THYSSENKRUPP ELEVATOR		12/21/2017	General	\$7,449.46	\$7,449.46	\$7,449.46
TIFFANY CROSS		12/15/2017	General	\$33.50	\$33.50	\$33.50
TIFFANY M SCHREDL		12/01/2017	Activity	\$49.22	\$49.22	
		12/08/2017	Activity	\$59.39	\$59.39	\$108.61
TIFFANY SCHMIDTENDORFF		12/08/2017	General	\$26.25	\$26.25	
		12/22/2017	General	\$9.70	\$9.70	\$35.95
TIM RAY		12/07/2017	General	\$400.00	\$400.00	
		12/14/2017	General	\$400.00	\$400.00	\$800.00
TIMBERLAKE ID		12/07/2017	General	\$1,261.76	\$1,261.76	\$1,261.76
TIME FOR KIDS		12/14/2017	Grant	\$3,712.50	\$3,712.50	\$3,712.50
TIMOTHY A ESTELLE		12/08/2017	General	\$390.76	\$390.76	
		12/15/2017	General	\$67.95	\$67.95	\$458.71
TIMOTHY B STOCKTON		12/14/2017	General	\$750.00	\$750.00	\$750.00
TIMOTHY CHARLES PEARSON		12/21/2017	General	\$155.00	\$155.00	\$155.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMOTHY J DEAN		12/15/2017	Grant	\$126.80	\$126.80	\$126.80
TIMOTHY KILGORE		12/14/2017	General	\$100.00	\$100.00	\$100.00
TIMOTHY SOLOMON		12/07/2017	General	\$135.00	\$135.00	\$135.00
TIMOTHY SZAFRAN		12/01/2017	General	\$50.00	\$50.00	\$50.00
TINA NICOLE TOWNSEND		12/21/2017	General	\$85.00	\$85.00	\$85.00
TINA SCHUTTE		12/22/2017	Activity	\$270.17	\$270.17	\$270.17
TMB SCREEN PRINTING		12/07/2017	Activity	\$706.00	\$706.00	
		12/14/2017	Activity	\$943.75	\$943.75	
		12/21/2017	Activity	\$325.00	\$325.00	\$1,974.75
T-O KEY DISTRICT KEY CLUB		12/21/2017	Activity	\$300.00	\$300.00	\$300.00
TODAYS CLASSROOM		12/14/2017	Bond Funds	\$3,834.05	\$3,834.05	\$3,834.05
TODD PHILLIPS		12/07/2017	General	\$110.00	\$110.00	\$110.00
TOHN L HUGHES		12/15/2017	Activity	\$338.50	\$338.50	\$338.50
TOM KILGORE		12/07/2017	General	\$85.00	\$85.00	
		12/14/2017	General	\$85.00	\$85.00	\$170.00
TOMEKA GANAWAY		12/14/2017	General	\$230.00	\$230.00	\$230.00
TONI COLEMAN MCDONALD		12/01/2017	Grant	\$79.92	\$79.92	\$79.92
TONI JASEK		12/08/2017	Activity	\$440.67	\$440.67	
		12/22/2017	Activity	\$28.56	\$28.56	\$469.23
TONY JACKSON		12/07/2017	General	\$110.00	\$110.00	\$110.00
TONYA GOREE		12/01/2017	General	\$50.00	\$50.00	\$50.00
TORRENZO H MOORE		12/08/2017	General	\$241.36	\$241.36	\$241.36
TORRIS BADGER		12/07/2017	General	\$65.00	\$65.00	\$65.00
TOTAL MAINTENANCE SOLUTIONS		12/14/2017	General	\$3,871.71	\$3,871.71	
		12/21/2017	General	\$1,133.26	\$1,133.26	\$5,004.97
TOUR RIFIC OF TEXAS		12/07/2017	General	\$6,970.00	\$6,970.00	
		12/14/2017	Activity	\$30,600.00	\$30,600.00	
		12/21/2017	Activity	\$6,385.00	\$6,385.00	
			General	\$25,545.00	\$31,930.00	\$69,500.00
TOY GREEN		12/08/2017	Grant	\$38.70	\$38.70	\$38.70
TPX COMMUNICATIONS		12/21/2017	General	\$1,195.98	\$1,195.98	\$1,195.98
TRACEY D TICER		12/08/2017	General	\$28.36	\$28.36	\$28.36
TRACI SCHLUTER		12/22/2017	Activity	\$24.00	\$24.00	\$24.00
TRACI STRAUSS		12/15/2017	General	\$145.52	\$145.52	\$145.52
TRACIE BROWN		12/07/2017	General	\$115.00	\$115.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/14/2017	General	\$230.00	\$230.00	\$345.00
TRACIE POPE		12/01/2017	General	\$88.70	\$88.70	
		12/15/2017	General	\$46.01	\$46.01	\$134.71
TRACIE STEEL		12/15/2017	General	\$24.61	\$24.61	\$24.61
TRACKWRESTLING.COM		12/07/2017	Activity	\$215.46	\$215.46	\$215.46
TRACY A MCDANIEL		12/08/2017	General	\$1,067.46	\$1,067.46	
		12/15/2017	General	\$11.77	\$11.77	\$1,079.23
TRACY E OESTREICH		12/15/2017	Grant	\$118.77	\$118.77	\$118.77
TRACY KRIEWALD		12/21/2017	General	\$155.00	\$155.00	\$155.00
TRADITION TITLE CO	X	12/14/2017	General	\$995.56	\$995.56	\$995.56
TRANSCENDIA		12/07/2017	Child Nutrition	\$18,253.00	\$18,253.00	
		12/21/2017	Child Nutrition	\$6,568.80	\$6,568.80	\$24,821.80
TRAVIS J FANNING		12/15/2017	General	\$26.64	\$26.64	\$26.64
TRAVIS ZIEBRO		12/07/2017	Activity	\$250.00	\$250.00	
		12/21/2017	Activity	\$250.00	\$250.00	\$500.00
TREASURE STEVENSON		12/07/2017	Activity	\$20.00	\$20.00	\$20.00
TRESA HORNSBY		12/14/2017	Activity	\$1,882.00	\$1,882.00	
		12/22/2017	Activity	\$112.13	\$112.13	\$1,994.13
TREVOR LAMON THURMAN		12/07/2017	General	\$115.00	\$115.00	\$115.00
TRI STATE CAMERA EXCH INC		12/07/2017	General	\$363.87	\$363.87	\$363.87
TRIARCO ARTS & CRAFTS LLC		12/14/2017	General	\$935.52	\$935.52	\$935.52
TRICK OR TREAT FOR UNICEF		12/07/2017	Activity	\$31.96	\$31.96	\$31.96
TRISTAN SCOTT		12/01/2017	General	\$95.00	\$95.00	\$95.00
TROY BLACK		12/07/2017	General	\$45.00	\$45.00	
		12/21/2017	General	\$325.00	\$325.00	\$370.00
TROY NEWTON		12/21/2017	General	\$115.00	\$115.00	\$115.00
TSPRA		12/07/2017	General	\$250.00	\$250.00	\$250.00
TUONG-TRANG CHANG		12/15/2017	Activity	\$236.00	\$236.00	\$236.00
TX INDUSTRIAL VOCATIONAL ASSN		12/15/2017	General	\$84.17	\$84.17	
		12/31/2017	General	\$84.17	\$84.17	\$168.34
TXU ENERGY		12/07/2017	General	\$23,467.26	\$23,467.26	
		12/14/2017	Child Nutrition	\$38,313.86		
			General	\$1,168,026.73	\$1,206,340.59	
		12/21/2017	General	\$35,937.16	\$35,937.16	\$1,265,745.01
TYLER LUKES		12/07/2017	Activity	\$384.30	\$384.30	\$384.30
TYRONE DORSEY		12/21/2017	General	\$85.00	\$85.00	\$85.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TYRONE JACKSON		12/14/2017	General	\$170.00	\$170.00	\$170.00
TYRONE KILLEBREW		12/07/2017 12/21/2017	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
UGLY GUPPY PRODUCTIONS		12/07/2017 12/21/2017	Activity Activity	\$1,056.00 \$1,507.50	\$1,056.00 \$1,507.50	\$2,563.50
UIL ONLINE STORE		12/07/2017	General	\$112.00	\$112.00	\$112.00
UNIFY ENERGY SOLUTIONS		12/14/2017	General	\$320.00	\$320.00	\$320.00
UNITED NEGRO COLLEGE FUND		12/15/2017 12/31/2017	General General	\$5.00 \$5.00	\$5.00 \$5.00	\$10.00
UNITED PARCEL SERVICE		12/21/2017	Child Nutrition	\$7.33	\$7.33	\$7.33
UNITED RENTALS (NA) INC		12/07/2017 12/14/2017 12/21/2017	General General General	\$1,555.16 \$1,173.82 \$1,254.00	\$1,555.16 \$1,173.82 \$1,254.00	\$3,982.98
UNITED WAY OF GREATER HOUSTON		12/15/2017 12/31/2017	General General	\$99.00 \$99.00	\$99.00 \$99.00	\$198.00
UNIVERSAL RECYCLING TECHNOLOGIES LL		12/14/2017 12/21/2017	General General	\$100.00 \$4,530.80	\$100.00 \$4,530.80	\$4,630.80
UNIVERSITY OF HOUSTON		12/21/2017	General	\$940.00	\$940.00	\$940.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		12/07/2017 12/14/2017 12/21/2017	Activity General General Activity General	\$355.00 \$5,531.68 \$4,888.00 \$634.00 \$155.00	\$5,886.68 \$4,888.00 \$789.00	\$11,563.68
UNO FOODS INC		12/21/2017	Child Nutrition	\$49,420.80	\$49,420.80	\$49,420.80
UPSTAGE CENTER INC		12/14/2017	General	\$488.40	\$488.40	\$488.40
US DEPT OF TREASURY		12/15/2017 12/31/2017	General General	\$1,505.81 \$1,525.59	\$1,505.81 \$1,525.59	\$3,031.40
US FOOD SERVICE AUSTIN		12/07/2017	Child Nutrition	\$7,785.49	\$7,785.49	\$7,785.49
US GAMES		12/07/2017 12/14/2017	Activity Activity	\$896.60 \$933.25	\$896.60 \$933.25	\$1,829.85
US HEALTHWORKS MED GRP TX INC		12/07/2017 12/14/2017 12/21/2017	Child Nutrition General Child Nutrition General General	\$1,326.00 \$2,095.00 \$16,074.00 \$8,602.00 \$57.00	\$3,421.00 \$24,676.00 \$57.00	\$28,154.00
US POSTMASTER #84349451		12/07/2017	General	\$40,000.00	\$40,000.00	\$40,000.00
US SCHOOL SUPPLY INC		12/14/2017	Activity	\$49.00	\$49.00	\$49.00
USA FUNDRAISERS		12/07/2017	Activity	\$18,495.50	\$18,495.50	\$18,495.50
UZMA SIDDIQUI		12/07/2017	Grant	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VALENTINE & KEBARTAS INC		12/15/2017	General	\$265.15	\$265.15	
		12/31/2017	General	\$265.15	\$265.15	\$530.30
VALENTINE STEMBERGER III		12/14/2017	General	\$115.00	\$115.00	\$115.00
VALERIE TAYLOR		12/08/2017	General	\$288.00	\$288.00	\$288.00
VAN & REBA SMITH	X	12/07/2017	General	\$35.01	\$35.01	\$35.01
VAN HUYNH		12/21/2017	Activity	\$10.00	\$10.00	\$10.00
VANESSA BENAVIDES		12/07/2017	Grant	\$57.25	\$57.25	
		12/14/2017	Grant	\$137.70	\$137.70	
		12/21/2017	Grant	\$137.40	\$137.40	\$332.35
VANESSA KOCH		12/22/2017	General	\$195.81	\$195.81	\$195.81
VANESSA PINEDA		12/08/2017	Activity	\$75.00	\$75.00	\$75.00
VANTAGE POINT TITLE INC	X	12/14/2017	General	\$959.17	\$959.17	\$959.17
VARSITY SPIRIT		12/14/2017	Activity	\$625.00	\$625.00	
		12/21/2017	Activity	\$625.00	\$625.00	\$1,250.00
VARSITY SPIRIT FASHIONS & SUPP		12/07/2017	Activity	\$140.31	\$140.31	
		12/14/2017	Activity	\$1,720.41	\$1,720.41	\$1,860.72
VERIZON WIRELESS		12/07/2017	General	\$482.41	\$482.41	
		12/21/2017	Child Nutrition	\$2,344.56		
			General	\$444.42	\$2,788.98	\$3,271.39
VERNIER SOFTWARE		12/21/2017	General	\$106.00	\$106.00	\$106.00
VERO ITALIAN KITCHEN		12/14/2017	Activity	\$1,100.00	\$1,100.00	\$1,100.00
VERONICA DIAZ		12/15/2017	General	\$36.38	\$36.38	\$36.38
VERONICA HIGAREDA PEREZ		12/22/2017	Grant	\$126.80	\$126.80	\$126.80
VICTOR G BATISTE		12/21/2017	General	\$85.00	\$85.00	\$85.00
VICTORIA ALEXANDER		12/07/2017	General	\$230.00	\$230.00	
		12/14/2017	General	\$230.00	\$230.00	
		12/21/2017	General	\$325.00	\$325.00	\$785.00
VICTORIA PARSONS		12/22/2017	General	\$45.00	\$45.00	\$45.00
VIDELOCKS		12/14/2017	General	\$198.00	\$198.00	\$198.00
VIE DE LUXE STAFFING SERVICES		12/14/2017	General	\$2,065.50	\$2,065.50	
		12/21/2017	General	\$391.50	\$391.50	\$2,457.00
VINCENT PERRY BEARD		12/22/2017	Activity	\$50.00		
			General	\$93.92	\$143.92	\$143.92
VIRCO MANUFACTURING CORP		12/14/2017	General	\$1,802.37	\$1,802.37	\$1,802.37
VIRGIL A MADDOX		12/22/2017	General	\$31.83	\$31.83	\$31.83
VIRGINIA E PARTRIDGE		12/01/2017	General	\$35.94	\$35.94	\$35.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIRGINIA LANDA		12/08/2017	General	\$61.00	\$61.00	\$61.00
VIRGINIA RODRIGUEZ		12/15/2017	Grant	\$54.57	\$54.57	\$54.57
VISTAR		12/14/2017 12/21/2017	General General	\$13,933.91 \$10,499.71	\$13,933.91 \$10,499.71	\$24,433.62
VISUAL SERVICES OF TEXAS		12/21/2017	Activity	\$258.00	\$258.00	\$258.00
VIVIAN POWERS		12/15/2017	General	\$50.83	\$50.83	\$50.83
VOSS LIGHTING		12/07/2017 12/14/2017	General General	\$806.00 \$764.64	\$806.00 \$764.64	\$1,570.64
WADE CONTRACTORS INC		12/07/2017	Activity	\$6,838.21	\$6,838.21	\$6,838.21
WALTER JOSEPH TERRY JR		12/14/2017 12/21/2017	General General	\$115.00 \$190.00	\$115.00 \$190.00	\$305.00
WARD'S SCIENCE		12/07/2017 12/14/2017 12/21/2017	General General Grant	\$28.30 \$2,412.23 \$75.34	\$28.30 \$2,412.23 \$75.34	\$2,515.87
WARNER PTO		12/21/2017	Activity	\$29.99	\$29.99	\$29.99
WARNOCK FREEMAN		12/21/2017	General	\$240.00	\$240.00	\$240.00
WARREN J MALBROUGH		12/21/2017	General	\$85.00	\$85.00	\$85.00
WATCH DOGS		12/07/2017 12/14/2017 12/21/2017	Activity Activity Activity	\$1,663.20 \$426.18 \$162.52	\$1,663.20 \$426.18 \$162.52	\$2,251.90
WATER ENVIRONMENTAL & TECHN SVC		12/21/2017	General	\$167.76	\$167.76	\$167.76
WATERCOLOR		12/07/2017	Activity	\$39.96	\$39.96	\$39.96
WAYNE GRAPPIE		12/07/2017 12/21/2017	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
WELDON & GLORIA BELEW	X	12/14/2017	General	\$5,110.41	\$5,110.41	\$5,110.41
WELLS FARGO	X	12/14/2017	General	\$2,790.52	\$2,790.52	\$2,790.52
WELLS FARGO HOME MORTGAGE	X X X X X X	12/14/2017	General General General General General General	\$360.00 \$1,260.68 \$939.06 \$1,021.73 \$904.43 \$1,725.67	\$6,211.57	\$6,211.57
WENDI D WITTHAUS		12/22/2017	Grant	\$324.50	\$324.50	\$324.50
WENDY KACHUR		12/07/2017 12/14/2017 12/21/2017	General General General	\$78.63 \$74.00 \$87.88	\$78.63 \$74.00 \$87.88	\$240.51
WENDY L BRUNER		12/15/2017	Activity	\$10.00	\$10.00	\$10.00
WENDY SWINARSKY		12/07/2017	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WENDY W CHUMLEY		12/22/2017	General	\$10.96	\$10.96	\$10.96
WENDY W GILLIKIN		12/15/2017	Activity	\$177.01	\$177.01	\$177.01
WENDY ZAMBRANO		12/07/2017	Activity	\$45.00	\$45.00	\$45.00
WENGER CORP		12/14/2017	Activity	\$668.00	\$668.00	
		12/21/2017	Bond Funds	\$49,840.00	\$49,840.00	\$50,508.00
WES BAKER		12/15/2017	Grant	\$21.94	\$21.94	\$21.94
WEST & ASSOCIATES LLP		12/07/2017	Debt Service	\$95,000.00	\$95,000.00	\$95,000.00
WEST HARRIS COUNTY MUD #10		12/21/2017	General	\$2,447.15	\$2,447.15	\$2,447.15
WEST HARRIS COUNTY MUD #11		12/21/2017	General	\$1,296.46	\$1,296.46	\$1,296.46
WEST HARRIS COUNTY MUD #9		12/21/2017	General	\$1,083.38	\$1,083.38	\$1,083.38
WEST MUSIC COMPANY		12/14/2017	Activity	\$1,341.11	\$1,341.11	\$1,341.11
WESTERN STATES FIRE PROTECTION CO		12/14/2017	General	\$3,398.39	\$3,398.39	\$3,398.39
WET'N'WILD SPLASHTOWN		12/14/2017	Activity	\$200.00	\$200.00	\$200.00
WFG LENDER SERVICES LLC	X	12/07/2017	General	\$153.53		
	X		General	\$87.52	\$241.05	\$241.05
WHEELS OF FREESTYLE INC		12/14/2017	Activity	\$2,594.00	\$2,594.00	\$2,594.00
WHITE OAK BEND MUD		12/14/2017	General	\$977.28	\$977.28	\$977.28
WILDFLOWER FLORIST		12/07/2017	Activity	\$54.95	\$54.95	
		12/14/2017	Activity	\$129.90	\$129.90	\$184.85
WILDFLOWER FLORIST #3		12/07/2017	Activity	\$64.95	\$64.95	\$64.95
WILL BLACKMON III		12/14/2017	General	\$85.00	\$85.00	\$85.00
WILLIAM A MOSES		12/07/2017	General	\$35.00	\$35.00	
		12/14/2017	General	\$45.00	\$45.00	
		12/21/2017	General	\$45.00	\$45.00	\$125.00
WILLIAM CARL	X	12/07/2017	General	\$10,003.25	\$10,003.25	\$10,003.25
WILLIAM E FRANCIS		12/14/2017	General	\$65.00	\$65.00	
		12/21/2017	General	\$240.00	\$240.00	\$305.00
WILLIAM E HEITKAMP	X	12/14/2017	General	\$75.43	\$75.43	
		12/15/2017	General	\$18,054.31	\$18,054.31	
		12/31/2017	General	\$18,054.31	\$18,054.31	\$36,184.05
WILLIAM LEE BRILEY JR		12/14/2017	General	\$115.00	\$115.00	\$115.00
WILLIAM O BOLLINGER		12/14/2017	General	\$120.00	\$120.00	\$120.00
WILLIAM R LEE		12/07/2017	General	\$65.00	\$65.00	
		12/14/2017	General	\$65.00	\$65.00	\$130.00
WILLIAM VEENSTRA		12/15/2017	General	\$216.90	\$216.90	\$216.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIE DEMBY		12/07/2017	General	\$140.00	\$140.00	\$140.00
WILLIE'S GRILL AND ICEHOUSE		12/07/2017	Activity	\$1,342.50	\$1,342.50	
		12/14/2017	Activity	\$805.50	\$805.50	
		12/21/2017	General	\$358.50	\$358.50	\$2,506.50
WILLOWBROOK I SHOPPING CENTER LLC	X	12/07/2017	General	\$1,188.87		
	X		General	\$4,408.87		
	X		General	\$2,476.57		
	X		General	\$11,453.39	\$19,527.70	\$19,527.70
WILSON FIRE EQUIP/SERV CO INC		12/21/2017	General	\$9,271.82	\$9,271.82	\$9,271.82
WINDHAM PROFESSIONALS INC		12/15/2017	General	\$297.08	\$297.08	
		12/31/2017	General	\$297.08	\$297.08	\$594.16
WINFIELD SOLUTIONS LLC		12/07/2017	Activity	\$2,691.20		
			General	\$476.76	\$3,167.96	
		12/21/2017	General	\$257.07	\$257.07	\$3,425.03
WINNING WAY SERVICES		12/14/2017	Bond Funds	\$5,250.00	\$5,250.00	\$5,250.00
WINONA LINCOLN		12/01/2017	Grant	\$137.02	\$137.02	
		12/15/2017	Grant	\$56.23	\$56.23	\$193.25
WINZER CORPORATION		12/07/2017	General	\$219.23	\$219.23	
		12/14/2017	General	\$1,214.62	\$1,214.62	\$1,433.85
WISCONSIN'S FINEST INC		12/14/2017	Child Nutrition	\$9,046.08	\$9,046.08	\$9,046.08
WN2 PARTNERS LLC	X	12/07/2017	General	\$5,869.40	\$5,869.40	\$5,869.40
WOODBURN PRESS		12/14/2017	General	\$194.24	\$194.24	\$194.24
WORLD BOOK INC		12/07/2017	General	\$418.95	\$418.95	
		12/21/2017	Activity	\$625.40		
			Bond Funds	\$2,901.00	\$3,526.40	\$3,945.35
WORLD'S FINEST CHOCOLATE INC		12/07/2017	Activity	\$12,690.00	\$12,690.00	
		12/14/2017	Activity	\$1,230.00	\$1,230.00	\$13,920.00
WREATHS ACROSS AMERICA HOUSTON		12/14/2017	Activity	\$750.00	\$750.00	\$750.00
WRS GROUP LTD		12/14/2017	General	\$520.99	\$520.99	\$520.99
WT COX SUBSCRIPTIONS INC		12/07/2017	General	\$13.94	\$13.94	
		12/14/2017	General	\$1,830.24	\$1,830.24	\$1,844.18
YAIMY GALAN SEGURA		12/07/2017	Child Nutrition	\$18.60	\$18.60	\$18.60
YANKEE CANDLE		12/21/2017	Activity	\$1,414.44	\$1,414.44	\$1,414.44
YELLOWHAIR BUCKLES TEXAS TACK		12/21/2017	Activity	\$5,826.50	\$5,826.50	\$5,826.50
YELLOWSTONE LANDSCAPE		12/07/2017	General	\$25,116.00	\$25,116.00	
		12/21/2017	General	\$17,640.00	\$17,640.00	\$42,756.00
YEN T NGUYEN		12/15/2017	General	\$56.18	\$56.18	\$56.18
YOLANDA AGUILAR		12/14/2017	Child Nutrition	\$22.65	\$22.65	\$22.65

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YOLANDA LOWRY		12/01/2017	General	\$61.00	\$61.00	\$61.00
YOUR FAMILY PSYCHIATRIST PLLC		12/21/2017	Grant	\$375.00	\$375.00	\$375.00
YUL JEFFERSON		12/07/2017	General	\$115.00	\$115.00	
		12/14/2017	General	\$115.00	\$115.00	
		12/21/2017	General	\$105.00	\$105.00	\$335.00
YULANDA R BRAZELTON		12/15/2017	Grant	\$19.93	\$19.93	\$19.93
ZACHARY BURKS		12/08/2017	General	\$80.25	\$80.25	\$80.25
ZACHARY CRISSMAN		12/15/2017	General	\$36.38	\$36.38	\$36.38
ZANDER H ROBINSON		12/15/2017	Activity	\$164.95	\$164.95	\$164.95
ZAXBYS HOUSTON LLC #45904		12/14/2017	General	\$299.50	\$299.50	\$299.50
ZOOM VIDEO COMMUNICATIONS INC		12/21/2017	General	\$29,999.70	\$29,999.70	\$29,999.70
Report Total				\$23,477,380.20		