

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1ST PLACE FUNDRAISING		02/23/2017	Activity	\$305.00	\$305.00	\$305.00
3 BUCK THREADS LLC		02/02/2017	Activity	\$3,177.85	\$3,177.85	\$3,177.85
4 ALL PROMOS LLC		02/23/2017	General	\$299.40	\$299.40	\$299.40
4 IMPRINT		02/16/2017	Activity	\$31.25	\$31.25	\$31.25
4IMPRINT INC		02/09/2017	Activity	\$984.75	\$984.75	\$984.75
5 STAR AUTO PLEX	X	02/09/2017	General	\$88.11	\$88.11	\$88.11
7457 HOLLISTER LLC	X	02/23/2017	General	\$2,526.09	\$2,526.09	\$2,526.09
A&C PLASTICS INC		02/23/2017	Activity	\$2,670.93	\$2,670.93	\$2,670.93
A+ TEXAS TEACHERS		02/15/2017 02/28/2017	General General	\$33,609.95 \$34,243.26	\$33,609.95 \$34,243.26	\$67,853.21
A2Z EDUCATIONAL SUPPLIES LLC		02/09/2017 02/16/2017 02/23/2017	Activity General General Grant General	\$287.32 \$300.48 \$131.10 \$4,466.27 \$859.23	\$587.80 \$4,597.37 \$859.23	\$6,044.40
AAA BOX		02/09/2017 02/23/2017	General General	\$705.00 \$469.50	\$705.00 \$469.50	\$1,174.50
AAE		02/09/2017	Activity	\$27,595.00	\$27,595.00	\$27,595.00
AARON BOYCE		02/10/2017	Grant	\$124.66	\$124.66	\$124.66
AARON DIVIRGILIO		02/10/2017	Grant	\$225.24	\$225.24	\$225.24
AARON JABLONSKY		02/09/2017 02/16/2017 02/23/2017	General General General	\$85.00 \$65.00 \$170.00	\$85.00 \$65.00 \$170.00	\$320.00
AARON LUCAS ADAIR		02/09/2017	Activity	\$450.00	\$450.00	\$450.00
AATSP		02/09/2017	Activity	\$65.00	\$65.00	\$65.00
ABA PROFESSIONAL SERVICES LLC		02/09/2017 02/16/2017	Grant Grant	\$5,730.07 \$3,784.06	\$5,730.07 \$3,784.06	\$9,514.13
A-BARGAIN INC		02/02/2017	General	\$6,000.00	\$6,000.00	\$6,000.00
ABC LASER USA INC		02/23/2017	General	\$145.00	\$145.00	\$145.00
ABECEDARIAN		02/09/2017 02/16/2017	Grant General Grant	\$317.90 \$265.50 \$374.00	\$317.90 \$639.50	\$957.40
ABER FENCE AND SUPPLY CO INC		02/16/2017 02/23/2017	Bond Funds General General	\$3,620.00 \$180.00 \$180.00	\$3,800.00 \$180.00	\$3,980.00
ABID ALI KHAN DBA	X	02/16/2017	General	\$1,432.80	\$1,432.80	\$1,432.80
ABIGAIL ALEXANDER		02/23/2017	Activity	\$100.00	\$100.00	\$100.00

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ABIGAIL COOK		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
ABIGAIL GORDON		02/23/2017	Activity	\$120.00	\$120.00	\$120.00
ABILENE HIGH SCHOOL		02/16/2017	General	\$160.00	\$160.00	\$160.00
ABLENET INC		02/23/2017	Grant	\$1,474.00	\$1,474.00	\$1,474.00
ABRIL DE LA MORA		02/23/2017	Activity	\$65.00	\$65.00	\$65.00
ABSOLUTE ALL SPORTS		02/09/2017 02/23/2017	Activity General	\$257.00 \$352.00	\$257.00 \$352.00	\$609.00
AC PLUMBING		02/09/2017 02/23/2017	General General	\$51.24 \$136.62	\$51.24 \$136.62	\$187.86
AC SUPPLY		02/09/2017	Activity	\$292.22	\$292.22	\$292.22
ACADIAN AMBULANCE		02/02/2017 02/09/2017	General General	\$1,300.00 \$12,400.00	\$1,300.00 \$12,400.00	\$13,700.00
ACE MART RESTAURANT SUPPLY		02/09/2017 02/16/2017 02/23/2017	Activity General General General	\$673.57 \$626.50 \$451.33 \$1,781.88	\$1,300.07 \$451.33 \$1,781.88	\$3,533.28
ACET		02/09/2017	General	\$365.00	\$365.00	\$365.00
ACME ARCHITECTURAL HARDWARE		02/02/2017 02/09/2017	General General	\$44.28 \$136.80	\$44.28 \$136.80	\$181.08
ACP DIRECT		02/09/2017 02/16/2017	Activity Grant Grant	\$1,095.51 \$698.01 \$842.70	\$1,793.52 \$842.70	\$2,636.22
ADA SPORTS BADMINTON & TENNIS		02/16/2017	General	\$393.00	\$393.00	\$393.00
ADAM L DOMINGUE		02/10/2017	Activity	\$300.00	\$300.00	\$300.00
ADDA-SR		02/16/2017	General	\$125.00	\$125.00	\$125.00
ADELINE LASHE FLEMING		02/24/2017	General	\$145.00	\$145.00	\$145.00
ADMINISTRATIVE SERVICES		02/16/2017	General	\$235,848.76	\$235,848.76	\$235,848.76
ADMIRAL LINEN & UNIFORM SERVICE		02/09/2017 02/16/2017	General General	\$415.67 \$1,324.72	\$415.67 \$1,324.72	\$1,740.39
ADORAMA		02/02/2017 02/23/2017	Activity Activity	\$284.00 \$135.65	\$284.00 \$135.65	\$419.65
ADREN M PILGER		02/16/2017	Activity	\$300.00	\$300.00	\$300.00
ADRENALINE FUND RAISING		02/02/2017	Activity	\$5,196.00	\$5,196.00	\$5,196.00
ADRIAN WILSON		02/02/2017 02/09/2017 02/23/2017	General General General	\$85.00 \$200.00 \$85.00	\$85.00 \$200.00 \$85.00	\$370.00
ADRIANA CANTU		02/24/2017	General	\$25.68	\$25.68	\$25.68

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ADRIANA CARTES		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
ADRIANNA G MENDIZABAL		02/02/2017 02/16/2017	Grant Grant	\$25.00 \$85.50	\$25.00 \$85.50	\$110.50
ADRIENE PRESTON		02/02/2017	Activity	\$165.00	\$165.00	\$165.00
ADVANCED GRAPHICS		02/09/2017 02/16/2017	Activity General	\$1,018.55 \$620.75 \$190.90	\$1,639.30 \$190.90	\$1,830.20
ADVENTURE DASH FUN RUN		02/09/2017	Activity	\$262.14	\$262.14	\$262.14
AFAQ SYED RAZA	X	02/09/2017	General	\$360.00	\$360.00	\$360.00
AFC TRANSPORTATION		02/02/2017 02/09/2017	General Activity	\$1,300.00 \$12,000.00	\$1,300.00 \$12,000.00	\$13,300.00
AFP SCHOOL SUPPLY		02/16/2017	Child Nutrition	\$899.40	\$899.40	\$899.40
AFT/TX FEDERATION OF TEACHERS		02/15/2017 02/28/2017	General General	\$28,294.38 \$28,333.83	\$28,294.38 \$28,333.83	\$56,628.21
AGAPITO XAVIER PULIDO		02/09/2017	Grant	\$71.00	\$71.00	\$71.00
AGEDNET.COM		02/09/2017	General	\$2,280.00	\$2,280.00	\$2,280.00
AGIREPAIR		02/23/2017	General	\$1,107.00	\$1,107.00	\$1,107.00
AGIREPAIR ASSETGENIE INC		02/16/2017	General	\$1,236.00	\$1,236.00	\$1,236.00
AIMEE LAVERS		02/24/2017	Activity	\$42.85	\$42.85	\$42.85
AIR FILTERS INC		02/09/2017 02/16/2017	General General	\$4,398.00 \$275.68	\$4,398.00 \$275.68	\$4,673.68
AIRGAS USA LLC		02/09/2017 02/23/2017	Child Nutrition Child Nutrition General	\$49.84 \$461.32 \$56.73	\$49.84 \$518.05	\$567.89
AJ HURT JR INC		02/09/2017 02/16/2017	General General	\$2,506.53 \$1,067.82	\$2,506.53 \$1,067.82	\$3,574.35
ALAA BAHJAT		02/16/2017	Child Nutrition	\$7.25	\$7.25	\$7.25
ALAMO TITLE COMPANY	X X	02/23/2017	General General	\$25,450.68 \$8,843.76	\$34,294.44	\$34,294.44
ALAN ORENCHUK	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
ALAN P VILLAVASSO JR		02/02/2017	General	\$85.00	\$85.00	\$85.00
ALANE BLAKELY		02/10/2017	Grant	\$75.97	\$75.97	\$75.97
ALBA OLEXY		02/23/2017	Grant	\$25.00	\$25.00	\$25.00
ALBERT FREEMAN		02/09/2017	General	\$135.00	\$135.00	\$135.00
ALBERTO T & ISABEL J VALDES	X X	02/02/2017	General General	\$1,447.20 \$360.00	\$1,807.20	\$1,807.20

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ALBOUM & ASSOCIATES		02/23/2017	General	\$30.24	\$30.24	\$30.24
ALERT SERVICES INC		02/09/2017	General	\$1,259.00	\$1,259.00	\$1,259.00
ALEX ROMUALD TSAGUE MBENANG		02/23/2017	General	\$195.00	\$195.00	\$195.00
ALEXANDER CISNEROS		02/16/2017	General	\$488.00	\$488.00	\$488.00
ALEXANDER J COLLIGAN		02/09/2017	General	\$135.00	\$135.00	\$135.00
ALEXANDER POTIOMKIN		02/16/2017	General	\$250.00	\$250.00	\$250.00
ALEXANDRA CHAPA		02/02/2017 02/16/2017	Grant Grant	\$62.50 \$100.00	\$62.50 \$100.00	\$162.50
ALEXANDRIA BLAKE		02/23/2017	Activity	\$110.00	\$110.00	\$110.00
ALEXIA JENNINGS		02/23/2017	Activity	\$90.00	\$90.00	\$90.00
ALGEBRA READINESS EDUCATORS		02/09/2017	General	\$930.00	\$930.00	\$930.00
ALIEF HASTINGS HIGH SCHOOL		02/23/2017	Activity	\$1,310.00	\$1,310.00	\$1,310.00
ALINA DELEION	X	02/02/2017	General	\$244.12	\$244.12	\$244.12
ALISON SCHILLER		02/16/2017 02/23/2017	General Activity	\$255.00 \$85.00	\$255.00 \$85.00	\$340.00
ALL AMERICAN LETTER JACKETS		02/02/2017 02/09/2017 02/16/2017 02/23/2017	General Activity Activity General	\$1,160.00 \$4,452.00 \$1,581.00 \$560.00	\$1,160.00 \$4,452.00 \$1,581.00 \$560.00	\$7,753.00
ALL OUT GRAPHICS		02/09/2017	Activity	\$3,647.00	\$3,647.00	\$3,647.00
ALLISON DUNCAN		02/24/2017	Grant	\$42.27	\$42.27	\$42.27
ALLISON LOVELACE		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
ALLISON MCLAIN		02/16/2017	Activity	\$90.00	\$90.00	\$90.00
ALLTEX WELDING SUPPLY INC		02/09/2017	Activity	\$155.50	\$155.50	\$155.50
ALLYSON KOETHER		02/10/2017	Grant	\$272.10	\$272.10	\$272.10
ALONDRA CAVAZOS		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
ALONTI CAFE & CATERING		02/02/2017	Activity	\$50.00	\$50.00	\$50.00
ALPHA FOODS CO INC		02/02/2017 02/16/2017	Child Nutrition Child Nutrition	\$39,031.92 \$36,666.72	\$39,031.92 \$36,666.72	\$75,698.64
AL'S FORMAL WEAR #315		02/16/2017 02/23/2017	Activity Activity	\$167.88 \$660.00	\$167.88 \$660.00	\$827.88
ALTEX ELECTRONICS LTD		02/09/2017 02/16/2017	General Activity General	\$257.30 \$362.20 \$13.94	\$257.30 \$376.14	\$633.44
ALYSHA EMERY		02/17/2017	Activity	\$51.36	\$51.36	\$51.36

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ALYSSA GERBICH		02/02/2017	General	\$260.00	\$260.00	
		02/10/2017	General	\$175.00	\$175.00	
		02/23/2017	General	\$210.00	\$210.00	\$645.00
ALYSSA GROHMAN		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
AMADOU FAYE		02/09/2017	General	\$155.00	\$155.00	
		02/16/2017	General	\$135.00	\$135.00	
		02/23/2017	General	\$155.00	\$155.00	\$445.00
AMANDA BRUSH		02/09/2017	General	\$70.00	\$70.00	\$70.00
AMANDA CAMPBELL		02/10/2017	General	\$32.10	\$32.10	\$32.10
AMANDA CHAVIS		02/23/2017	General	\$150.00	\$150.00	\$150.00
AMANDA DALTON		02/24/2017	General	\$170.00	\$170.00	\$170.00
AMANDA QUINLAN		02/03/2017	General	\$185.00	\$185.00	
		02/17/2017	General	\$345.00	\$345.00	\$530.00
AMANDA WILLETT		02/24/2017	Grant	\$279.75	\$279.75	\$279.75
AMBER CEBALLOS		02/23/2017	Activity	\$110.00	\$110.00	\$110.00
AMC MUSIC		02/09/2017	Activity	\$651.80	\$651.80	
		02/16/2017	General	\$6,915.66	\$6,915.66	
		02/23/2017	General	\$131.43	\$131.43	\$7,698.89
AMERICAN CLASSIC TOURS & FESTIVALS		02/09/2017	Activity	\$530.00	\$530.00	\$530.00
AMERICAN COUNSELING ASSOCIATION		02/09/2017	General	\$171.00	\$171.00	\$171.00
AMERICAN DRILL TEAM		02/16/2017	General	\$2,400.00	\$2,400.00	\$2,400.00
AMERICAN HEART ASSOCIATION		02/02/2017	Activity	\$100.00	\$100.00	\$100.00
AMERICAN INDUSTRIAL SUPPLY		02/02/2017	General	\$1,771.55	\$1,771.55	
		02/09/2017	General	\$2,241.35	\$2,241.35	
		02/16/2017	General	\$462.70	\$462.70	
		02/23/2017	General	\$1,505.95	\$1,505.95	\$5,981.55
AMERICAN LEGION AUXILIARY UNIT 127		02/16/2017	Activity	\$475.00	\$475.00	\$475.00
AMERICAN MATHEMATICS COMPETITIONS		02/02/2017	General	\$236.50	\$236.50	
		02/16/2017	Activity	\$296.00	\$296.00	\$532.50
AMERICAN PSYCHOLOGICAL ASSOC		02/16/2017	General	\$84.00	\$84.00	\$84.00
AMERICAN RED CROSS		02/09/2017	General	\$145.00	\$145.00	\$145.00
AMERICAN VENDING SALES INC		02/09/2017	General	\$135.65	\$135.65	
		02/16/2017	General	\$203.18	\$203.18	\$338.83
AMERICA'S CHARITIES		02/15/2017	General	\$22.00	\$22.00	
		02/28/2017	General	\$22.00	\$22.00	\$44.00
AMERIFRST PROPERTIES INC	X	02/16/2017	General	\$548.45	\$548.45	\$548.45
AMINA VORMBROCK		02/02/2017	Grant	\$130.20	\$130.20	
		02/23/2017	Grant	\$921.90	\$921.90	\$1,052.10

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AMSTERDAM		02/16/2017	General	\$262.76	\$262.76	\$262.76
AMY DZIAK		02/17/2017	Activity	\$199.29	\$199.29	\$199.29
AMY E DENHAM		02/24/2017	General	\$200.00	\$200.00	\$200.00
AMY ELIZABETH WILLIAMS		02/23/2017	Activity	\$271.40	\$271.40	\$271.40
AMY HAYS		02/16/2017	General	\$85.00	\$85.00	\$85.00
AMY L KAINER		02/10/2017	General	\$69.27	\$69.27	
		02/17/2017	General	\$35.64	\$35.64	
		02/24/2017	General	\$696.12	\$696.12	\$801.03
AMY N CORBITT		02/17/2017	General	\$151.58	\$151.58	\$151.58
AMY SIGLER		02/17/2017	Grant	\$11.88	\$11.88	\$11.88
AMY STEELE WERNIG		02/09/2017	Activity	\$750.00	\$750.00	\$750.00
AMY TANGE		02/10/2017	Grant	\$327.96	\$327.96	\$327.96
ANA CONGDON		02/10/2017	Grant	\$114.49	\$114.49	\$114.49
ANDRE CRUMEDY		02/02/2017	General	\$100.00	\$100.00	
		02/09/2017	General	\$50.00	\$50.00	
		02/16/2017	General	\$50.00	\$50.00	
		02/23/2017	General	\$50.00	\$50.00	\$250.00
ANDRE MORGAN		02/02/2017	General	\$85.00	\$85.00	
		02/09/2017	General	\$65.00	\$65.00	\$150.00
ANDREA H HORNBEAK		02/10/2017	General	\$72.76	\$72.76	
		02/17/2017	General	\$32.72	\$32.72	\$105.48
ANDREA M KEITH		02/24/2017	Grant	\$32.64	\$32.64	\$32.64
ANDREA P KUHN		02/10/2017	General	\$33.36	\$33.36	
		02/24/2017	General	\$145.58	\$145.58	\$178.94
ANDREW BRIDGES		02/02/2017	General	\$75.00	\$75.00	
		02/23/2017	General	\$210.00	\$210.00	\$285.00
ANDREW CAIRNS		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
ANDREW LAHR		02/02/2017	General	\$90.00	\$90.00	
		02/09/2017	General	\$40.00	\$40.00	
		02/16/2017	General	\$50.00	\$50.00	
		02/23/2017	General	\$40.00	\$40.00	\$220.00
ANDREW SHANLE		02/02/2017	General	\$494.00	\$494.00	
		02/09/2017	General	\$760.00	\$760.00	
		02/16/2017	General	\$280.00	\$280.00	
		02/23/2017	General	\$487.50	\$487.50	\$2,021.50
ANDREW TRITES		02/17/2017	General	\$20.33	\$20.33	\$20.33
ANDY KAHAN		02/09/2017	General	\$85.00	\$85.00	\$85.00
ANDY TRUJILLO IV		02/16/2017	General	\$85.00	\$85.00	\$85.00

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ANGEL KURDAY		02/17/2017	General	\$111.00	\$111.00	\$111.00
ANGEL MCADOO		02/10/2017 02/24/2017	Activity Activity	\$9.12 \$30.82	\$9.12 \$30.82	\$39.94
ANGELA J EADS		02/16/2017	General	\$50.00	\$50.00	\$50.00
ANGELA LANGENBERG		02/10/2017	General	\$38.52	\$38.52	\$38.52
ANGELA LUCAS		02/17/2017	Activity	\$37.98	\$37.98	\$37.98
ANGELA WILLIAMS-THOMAS		02/09/2017	General	\$766.14	\$766.14	\$766.14
ANGELICA POOLE		02/02/2017 02/16/2017	Grant Grant	\$82.50 \$180.00	\$82.50 \$180.00	\$262.50
ANGELINE BENTON	X	02/23/2017	General	\$702.26	\$702.26	\$702.26
ANGELINE H AGUIRRE		02/10/2017	General	\$55.11	\$55.11	\$55.11
ANGIE MAXEY		02/03/2017	Activity	\$17.97	\$17.97	\$17.97
ANGIE TUMEY		02/09/2017	Activity General	\$358.39 \$110.00	\$468.39	\$468.39
ANITA E GOFF		02/10/2017	General	\$248.78	\$248.78	\$248.78
ANN K KOPECKY		02/16/2017	General	\$89.81	\$89.81	\$89.81
ANN LE		02/10/2017	Grant	\$36.48	\$36.48	\$36.48
ANN M MELANCON		02/10/2017	Activity	\$44.24	\$44.24	\$44.24
ANN ROUBIQUE		02/09/2017 02/16/2017	General General	\$240.00 \$240.00	\$240.00 \$240.00	\$480.00
ANNA LAEL PORTWOOD		02/02/2017	Activity	\$510.00	\$510.00	\$510.00
ANNE M & WILLIAM A REIS	X	02/02/2017	General	\$250.91	\$250.91	\$250.91
ANNETTE STEWARD		02/09/2017 02/16/2017 02/20/2017 02/23/2017	General General General General	\$220.00 \$220.00 \$220.00 \$3,180.00	\$220.00 \$220.00 \$220.00 \$3,180.00	\$3,840.00
ANN-MARIE RAINS		02/10/2017	General	\$69.02	\$69.02	\$69.02
ANTELMO GIRON	X	02/16/2017	General	\$720.00	\$720.00	\$720.00
ANTHONY CARPENTER		02/02/2017 02/23/2017	General General	\$55.00 \$95.00	\$55.00 \$95.00	\$150.00
ANTHONY L LANE	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
ANTHONY MALBROUGH		02/02/2017 02/09/2017 02/16/2017	General General General	\$115.00 \$115.00 \$115.00	\$115.00 \$115.00 \$115.00	\$345.00
ANTHONY MELTON		02/24/2017	General	\$81.85	\$81.85	\$81.85
ANTHONY PINEDA		02/24/2017	General	\$2,229.53	\$2,229.53	\$2,229.53

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ANTHONY PREJEAN JR		02/02/2017	General	\$60.00	\$60.00	\$60.00
ANTHONY RANGEL		02/02/2017	General	\$380.00	\$380.00	
		02/09/2017	General	\$700.00	\$700.00	
		02/16/2017	General	\$400.00	\$400.00	
		02/23/2017	General	\$187.50	\$187.50	\$1,667.50
ANTHONY TORRES		02/02/2017	General	\$105.00	\$105.00	
		02/23/2017	General	\$224.50	\$224.50	\$329.50
ANTHONY W PERKINS		02/02/2017	General	\$105.00	\$105.00	\$105.00
ANTHONY WATKINS		02/09/2017	General	\$135.00	\$135.00	\$135.00
ANTHONY WILSON		02/02/2017	General	\$100.00	\$100.00	
		02/09/2017	General	\$50.00	\$50.00	
		02/16/2017	General	\$150.00	\$150.00	
		02/23/2017	General	\$50.00	\$50.00	\$350.00
ANTONIO ALMANZA		02/17/2017	General	\$52.00	\$52.00	\$52.00
APACHE OIL		02/09/2017	General	\$8,724.29	\$8,724.29	\$8,724.29
APPARAO TULLURI	X	02/16/2017	General	\$345.60	\$345.60	\$345.60
APPIC		02/09/2017	General	\$600.00	\$600.00	\$600.00
APPLE INC		02/09/2017	Activity	\$375.00		
			General	\$49.17		
			Grant	\$4,524.93	\$4,949.10	
		02/16/2017	Activity	\$580.00		
			General	\$5,106.00		
			Grant	\$2,117.98	\$7,803.98	
		02/23/2017	Grant	\$500.00	\$500.00	\$13,253.08
APPLIANCE PARTS DEPOT		02/16/2017	Child Nutrition	\$137.33		
			General	\$264.90	\$402.23	
		02/23/2017	General	\$83.41	\$83.41	\$485.64
APPLIED INDUSTRIAL TECHNOLOGIES		02/02/2017	General	\$344.22	\$344.22	
		02/09/2017	General	\$380.28	\$380.28	
		02/16/2017	General	\$1,601.30	\$1,601.30	
		02/23/2017	General	\$102.44	\$102.44	\$2,428.24
AQUA CHILL GULF COAST		02/09/2017	Activity	\$69.00	\$69.00	\$69.00
AQUARIUM WORLD		02/09/2017	General	\$437.60	\$437.60	
		02/16/2017	General	\$522.81	\$522.81	\$960.41
ARASHI AHMED BAYONLE		02/02/2017	General	\$290.00	\$290.00	\$290.00
ARCHIE B DANIELS		02/02/2017	General	\$200.00	\$200.00	\$200.00
ARCHIVE SUPPLIES INC		02/02/2017	General	\$1,215.00	\$1,215.00	
		02/23/2017	General	\$220.36	\$220.36	\$1,435.36
AREA 5 FBLA		02/09/2017	Activity	\$210.00	\$210.00	\$210.00
AREA III FFA		02/09/2017	Activity	\$3.00	\$3.00	\$3.00
ARLEEN MICHELE DEBROOKE		02/10/2017	Grant	\$457.53	\$457.53	\$457.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARMADILLO PHOTO SUPPLY INC		02/09/2017	Activity	\$1,164.25	\$1,164.25	\$1,164.25
ARMANDO SEDENO		02/16/2017	General	\$200.00	\$200.00	\$200.00
ARMSTRONG REPAIR CENTER INC		02/16/2017	Child Nutrition	\$791.97	\$791.97	\$791.97
ARMSTRONG'S CRICKET FARM		02/09/2017	General	\$180.50	\$180.50	\$180.50
ARNETT MATHIS		02/02/2017	General	\$85.00	\$85.00	\$85.00
ARNOLD ADAMSON AND CO	X	02/09/2017	General	\$266.24	\$266.24	\$266.24
ARNOLD MARTIN		02/23/2017	General	\$127.50	\$127.50	\$127.50
ARON BLAKE WYATT		02/03/2017 02/09/2017 02/16/2017	General General General	\$323.01 \$150.00 \$200.00	\$323.01 \$150.00 \$200.00	\$673.01
ARTEMIO LOPEZ		02/09/2017 02/16/2017 02/23/2017	General General General	\$230.00 \$115.00 \$155.00	\$230.00 \$115.00 \$155.00	\$500.00
ARTESIANE BURNETT		02/09/2017	Activity	\$75.00	\$75.00	\$75.00
ARTHUR DANNY KEELE JR		02/03/2017	General	\$304.00	\$304.00	\$304.00
ASCD		02/02/2017 02/09/2017 02/16/2017	General General Grant General	\$424.05 \$4,776.70 \$64.90 \$55,134.75	\$424.05 \$4,841.60 \$55,134.75	\$60,400.40
ASHLEY A DUPREE		02/17/2017	Activity	\$246.83	\$246.83	\$246.83
ASHLEY AHLFINGER		02/02/2017 02/16/2017 02/23/2017	General General General	\$400.00 \$425.00 \$200.00	\$400.00 \$425.00 \$200.00	\$1,025.00
ASHLEY D CLAYBURN		02/10/2017	General	\$162.08	\$162.08	\$162.08
ASHLEY DAVIS		02/10/2017	General	\$88.28	\$88.28	\$88.28
ASHLEY FRANCO		02/09/2017	Child Nutrition	\$20.50	\$20.50	\$20.50
ASHLEY GERMAN		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
ASHLEY PEIRICK		02/24/2017	Grant	\$50.72	\$50.72	\$50.72
ASHLEY WAITE		02/24/2017	Activity	\$445.43	\$445.43	\$445.43
ASHTON WINFREE		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
ASIA PHILLIPS		02/09/2017	Activity	\$75.00	\$75.00	\$75.00
ASSN OF TEXAS PROF EDUCATORS		02/15/2017 02/28/2017	General General	\$7,937.25 \$7,895.10	\$7,937.25 \$7,895.10	\$15,832.35
ASSOCIATED TIME & PARKING CONTROLS		02/09/2017	General	\$63,060.00	\$63,060.00	\$63,060.00
ASSURANT EMPLOYEE BENEFITS		02/16/2017	General	\$357,399.28	\$357,399.28	\$357,399.28
AT&T		02/09/2017	General	\$10.93		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$233,207.30		
			General	\$58,173.39	\$291,391.62	
		02/16/2017	General	\$8,261.36	\$8,261.36	
		02/23/2017	General	\$17,296.56	\$17,296.56	\$316,949.54
AT&T CORP		02/09/2017	General	\$4,974.95	\$4,974.95	
		02/23/2017	General	\$4,974.95	\$4,974.95	\$9,949.90
AT&T LONG DISTANCE		02/09/2017	General	\$6,843.85	\$6,843.85	
		02/23/2017	General	\$18.98	\$18.98	\$6,862.83
AT&T MOBILITY		02/02/2017	General	\$312.88	\$312.88	
		02/16/2017	General	\$37.99	\$37.99	\$350.87
ATLAS PEN & PENCIL CORP		02/09/2017	Activity	\$147.55	\$147.55	\$147.55
ATPI		02/16/2017	Activity	\$64.00	\$64.00	\$64.00
ATTAINMENT CO INC		02/09/2017	Grant	\$118.70	\$118.70	
		02/23/2017	Grant	\$118.70	\$118.70	\$237.40
ATTORNEY GENERAL		02/15/2017	General	\$50,532.46	\$50,532.46	
		02/28/2017	General	\$50,193.84	\$50,193.84	\$100,726.30
AUDREY HARRIS		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
AUSTEN CHANG		02/24/2017	General	\$28.35	\$28.35	\$28.35
AUSTIN MARRIOTT NORTH		02/23/2017	General	\$7,298.64	\$7,298.64	\$7,298.64
AUTOMATED LOGIC		02/09/2017	General	\$191.40	\$191.40	\$191.40
AUTUMN BOLANDER		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
AVERY J BRAGGS		02/02/2017	General	\$180.00	\$180.00	
		02/09/2017	General	\$355.00	\$355.00	
		02/16/2017	General	\$325.00	\$325.00	
		02/23/2017	General	\$115.00	\$115.00	\$975.00
AVES AUDIO VISUAL SYSTEMS		02/09/2017	Activity	\$1,360.00	\$1,360.00	
		02/16/2017	General	\$690.00		
			Grant	\$178.00	\$868.00	\$2,228.00
AVIS RENT A CAR SYSTEM INC		02/09/2017	General	\$830.99	\$830.99	
		02/23/2017	General	\$1,095.00	\$1,095.00	\$1,925.99
AWARD COMPANY OF AMERICA		02/23/2017	General	\$195.65	\$195.65	\$195.65
AWARDS UNLIMITED INC		02/16/2017	Activity	\$152.35	\$152.35	\$152.35
AYODELE A JONES		02/17/2017	Activity	\$291.00	\$291.00	
		02/24/2017	Grant	\$202.23	\$202.23	\$493.23
AYS LIVE SOUND INC		02/16/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
B & C CONSTRUCTORS		02/09/2017	General	\$14,840.00	\$14,840.00	
		02/16/2017	General	\$7,770.00	\$7,770.00	\$22,610.00
B F HURLEY MAT COMPANY		02/23/2017	Activity	\$1,138.76	\$1,138.76	\$1,138.76
B J DOUGLAS		02/03/2017	Activity	\$1,333.44	\$1,333.44	\$1,333.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
B&G POPCORN INC		02/09/2017	Activity	\$777.15	\$777.15	
		02/16/2017	Activity	\$847.61		
			Grant	\$86.60	\$934.21	\$1,711.36
B&H PHOTO-VIDEO		02/09/2017	Activity	\$676.98		
			General	\$249.00	\$925.98	
		02/16/2017	Activity	\$963.57		
			General	\$280.82	\$1,244.39	
		02/23/2017	Activity	\$1,213.12		
			General	\$1,421.84	\$2,634.96	\$4,805.33
BAC-FLO UNLIMITED		02/23/2017	General	\$1,050.00	\$1,050.00	\$1,050.00
BACKYARD CATERING		02/02/2017	General	\$3,874.50	\$3,874.50	
		02/09/2017	Activity	\$567.15	\$567.15	
		02/16/2017	Activity	\$4,320.00	\$4,320.00	\$8,761.65
BAHAMA BUCKS		02/16/2017	Activity	\$129.87	\$129.87	\$129.87
BAHAMA BUCK'S		02/16/2017	Activity	\$150.00	\$150.00	\$150.00
BAILEY CHAPA		02/23/2017	Activity	\$120.00	\$120.00	\$120.00
BAILEY NANCE		02/02/2017	General	\$600.00	\$600.00	\$600.00
BAKE CRAFTERS FOOD COMPANY		02/16/2017	Child Nutrition	\$34,270.00	\$34,270.00	\$34,270.00
BALEIGH HILTON		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
BALFOUR		02/09/2017	Activity	\$18,518.42	\$18,518.42	
		02/16/2017	Activity	\$6,037.76	\$6,037.76	\$24,556.18
BALFOUR COMPANY		02/02/2017	Activity	\$590.00	\$590.00	
		02/09/2017	Activity	\$71.50		
			General	\$100.00	\$171.50	
		02/16/2017	General	\$1,140.00	\$1,140.00	\$1,901.50
BALJIT SOHAL	X	02/09/2017	General	\$2,298.66		
	X		General	\$1,572.27	\$3,870.93	\$3,870.93
BALLYHOO SPECIAL TEEZ LLC		02/02/2017	Activity	\$1,045.80	\$1,045.80	
		02/16/2017	Activity	\$209.31	\$209.31	\$1,255.11
BANK OF AMERICA	X	02/23/2017	General	\$799.69	\$799.69	\$799.69
BARBARA DIVIN		02/17/2017	General	\$38.52	\$38.52	\$38.52
BARBARA L O'CONNOR		02/02/2017	Grant	\$826.55	\$826.55	\$826.55
BARBARA LEVANDOSKI		02/03/2017	General	\$35.75	\$35.75	
		02/17/2017	General	\$82.39	\$82.39	\$118.14
BARBARIAN USA INC		02/09/2017	General	\$49.35	\$49.35	
		02/16/2017	Activity	\$593.70	\$593.70	
		02/23/2017	General	\$355.44	\$355.44	\$998.49
BARBIE J PARKER		02/17/2017	General	\$126.00	\$126.00	\$126.00
BARCELONA SPORTING GOODS INC		02/02/2017	Activity	\$567.30		
			General	\$10,106.58	\$10,673.88	
		02/09/2017	Activity	\$2,417.16		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$14,360.74	\$16,777.90	
		02/16/2017	Activity	\$1,686.00		
			General	\$9,896.26	\$11,582.26	
		02/23/2017	Activity	\$14.00		
			General	\$9,148.15	\$9,162.15	\$48,196.19
BARE FOODS CO		02/16/2017	Child Nutrition	\$34,070.40	\$34,070.40	\$34,070.40
BAREFOOT ATHLETICS		02/09/2017	Activity	\$2,222.80	\$2,222.80	\$2,222.80
BARKER CYPRESS MUD		02/09/2017	General	\$9,746.17	\$9,746.17	\$9,746.17
BARNES & NOBLE INC		02/09/2017	Activity	\$3,144.00		
			General	\$1,738.03		
			Grant	\$1,824.65	\$6,706.68	
		02/16/2017	Activity	\$190.23		
			General	\$3,559.44		
			Grant	\$9,735.37	\$13,485.04	
		02/23/2017	Activity	\$429.80		
			General	\$661.25	\$1,091.05	\$21,282.77
BATES & COLEMAN P.C.		02/09/2017	Debt Service	\$8,000.00	\$8,000.00	\$8,000.00
BATTERIES PLUS		02/09/2017	General	\$4,518.32	\$4,518.32	
		02/23/2017	General	\$76.82	\$76.82	\$4,595.14
BAY BRIDGE ADMINISTRATORS		02/16/2017	General	\$26,368.42	\$26,368.42	\$26,368.42
BAYES ACHIEVEMENT CENTER INC		02/16/2017	Grant	\$5,000.00	\$5,000.00	\$5,000.00
BE PUBLISHING		02/09/2017	General	\$56.85	\$56.85	\$56.85
BEAR CREEK MEADOWS HOA INC	X	02/16/2017	General	\$877.85	\$877.85	\$877.85
BECK & MASTEN PONTIAC/GMC INC		02/09/2017	General	\$1,556.32	\$1,556.32	\$1,556.32
BENJAMIN LANG		02/02/2017	General	\$155.00	\$155.00	\$155.00
BERNADINE RODGERS		02/09/2017	Activity	\$24.00	\$24.00	\$24.00
BERNARD FOOD INDUSTRIES INC		02/09/2017	Child Nutrition	\$590.00	\$590.00	\$590.00
BERNARD TYNER		02/02/2017	General	\$115.00	\$115.00	
		02/16/2017	General	\$65.00	\$65.00	\$180.00
BERNARDO POHL		02/02/2017	Grant	\$54.25	\$54.25	
		02/16/2017	Grant	\$37.50	\$37.50	
		02/23/2017	Grant	\$79.25	\$79.25	\$171.00
BERTHA MOGHADAM		02/10/2017	General	\$387.37	\$387.37	
		02/17/2017	General	\$11.24	\$11.24	\$398.61
BERTON R LARY JR		02/02/2017	General	\$4,409.38	\$4,409.38	\$4,409.38
BEST BAND REPAIR INC		02/16/2017	General	\$269.00	\$269.00	\$269.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		02/09/2017	General	\$207.97	\$207.97	\$207.97
BEST OF TEXAS CONTEST		02/09/2017	Activity	\$59.99	\$59.99	\$59.99
BETSY ROSS FLAG GIRLS INC		02/16/2017	Bond Funds	\$52.50	\$52.50	\$52.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEVERLY G BULAS		02/17/2017	General	\$89.35	\$89.35	\$89.35
BEVERLY JOANN CROWDER		02/03/2017	Activity	\$267.00	\$267.00	\$267.00
BEVIN O GORDON		02/24/2017	General	\$269.10	\$269.10	\$269.10
BEYOND PLAY		02/09/2017	General	\$193.83	\$193.83	\$193.83
BEYOND TECHNOLOGY		02/09/2017 02/16/2017	General General	\$7,191.10 \$13,811.40	\$7,191.10 \$13,811.40	\$21,002.50
BHARTI CHAVDA		02/02/2017 02/16/2017	Grant Grant	\$15.00 \$6.84	\$15.00 \$6.84	\$21.84
BIANCA CUMMINGS		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
BIG FROG CUSTOM T SHIRTS		02/02/2017 02/09/2017	Activity Activity	\$235.36 \$794.00	\$235.36 \$794.00	\$1,029.36
BIG NOSE SIGNS		02/02/2017	General	\$750.00	\$750.00	\$750.00
BILL CAREY		02/23/2017	General	\$85.00	\$85.00	\$85.00
BILL JACKSON		02/02/2017 02/09/2017	General General	\$105.00 \$255.00	\$105.00 \$255.00	\$360.00
BILL SPITZER & ASSOC	X	02/09/2017	General	\$964.79	\$964.79	\$964.79
BILLIE FORD		02/16/2017	Grant	\$200.00	\$200.00	\$200.00
BILLY BELL		02/23/2017	General	\$85.00	\$85.00	\$85.00
BJORN LINDGREN	X	02/16/2017	General	\$829.70	\$829.70	\$829.70
BLAINE MATTHEW FOREMAN		02/09/2017	Activity	\$280.00	\$280.00	\$280.00
BLAIR K ROY-GRANGER		02/24/2017	General	\$22.60	\$22.60	\$22.60
BLAKE HETZLER		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
BLICK ART MATERIAL		02/02/2017 02/09/2017 02/16/2017 02/23/2017	Activity General Activity General Activity General	\$251.05 \$438.12 \$247.35 \$905.97 \$1,837.77 \$2,068.13 \$573.63 \$346.24	\$689.17 \$1,153.32 \$3,905.90 \$919.87	\$6,668.26
BLOOMS FROM THE HEART LLC		02/09/2017	Activity	\$1,285.00	\$1,285.00	\$1,285.00
BLUE IRIS FLORIST		02/09/2017	Activity	\$80.00	\$80.00	\$80.00
BLUE MOOSE TEES FCB		02/16/2017	Activity	\$569.75	\$569.75	\$569.75
BLUE RIBBON PRODUCTS INC		02/23/2017	Activity	\$3,613.20	\$3,613.20	\$3,613.20
BLUE TARP FINANCIAL		02/09/2017 02/16/2017	General General	\$410.95 \$76.70	\$410.95 \$76.70	\$487.65
BLUECOTTON		02/09/2017	Activity	\$360.72	\$360.72	\$360.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BMI EDUCATIONAL SERVICES		02/23/2017	Grant	\$958.80	\$958.80	\$958.80
BOB ELLIS		02/09/2017 02/16/2017	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
BOB JOHNSON		02/09/2017	General	\$210.00	\$210.00	\$210.00
BOB R COVEY		02/23/2017	General	\$1,944.81	\$1,944.81	\$1,944.81
BOBBIE J JONES		02/24/2017	General	\$109.62	\$109.62	\$109.62
BOBBY VASHON RICH		02/09/2017 02/16/2017	General General	\$370.00 \$230.00	\$370.00 \$230.00	\$600.00
BOHYE NA		02/17/2017	Activity	\$93.74	\$93.74	\$93.74
BOKF NA		02/23/2017	Debt Service	\$300.00	\$300.00	\$300.00
BONEHEAD GRAPHICS LLC		02/09/2017 02/16/2017 02/23/2017	Activity Activity Activity	\$10,353.68 \$1,810.55 \$1,173.90	\$10,353.68 \$1,810.55 \$1,173.90	\$13,338.13
BOOKSOURCE		02/02/2017 02/09/2017	Grant Grant	\$6,847.04 \$181.43	\$6,847.04 \$181.43	\$7,028.47
BOOMERS HOUSTON		02/02/2017	Activity	\$1,418.55	\$1,418.55	\$1,418.55
BOOSTER ENTERPRISES INC		02/02/2017	Activity	\$2,000.00	\$2,000.00	\$2,000.00
BOOT BARN		02/09/2017 02/23/2017	General General	\$136.83 \$89.95	\$136.83 \$89.95	\$226.78
BORDEN DAIRY COMPANY		02/16/2017	Child Nutrition	\$153,123.29	\$153,123.29	\$153,123.29
BOSWORTH PAPERS INC		02/02/2017 02/09/2017 02/16/2017	General General General	\$9,516.29 \$93,538.92 \$10,944.23	\$9,516.29 \$93,538.92 \$10,944.23	\$113,999.44
BOUND TO STAY BOUND BOOKS INC		02/02/2017 02/09/2017 02/16/2017	General Activity General Grant General	\$12.90 \$2,518.12 \$1,548.62 \$1,395.77 \$2,373.41	\$12.90 \$5,462.51 \$2,373.41	\$7,848.82
BOUNDLESS AT		02/16/2017 02/23/2017	Grant Grant	\$149.85 \$653.10	\$149.85 \$653.10	\$802.95
BOYER INC		02/16/2017	Bond Funds	\$328,513.56	\$328,513.56	\$328,513.56
BRADFORD MOORE		02/02/2017 02/09/2017 02/16/2017	General General General	\$115.00 \$115.00 \$220.00	\$115.00 \$115.00 \$220.00	\$450.00
BRADLEY BLANKENSHIP		02/16/2017	General	\$370.00	\$370.00	\$370.00
BRADLEY CHRISTIAN		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
BRADLEY M MULLIGAN		02/17/2017	General	\$215.61	\$215.61	\$215.61
BRAINPOP LLC		02/09/2017	Activity General	\$4,690.00 \$130.00	\$4,820.00	\$4,820.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAMMER'S ATHLETIC WEARHOUSE		02/02/2017	Activity	\$8,542.00	\$8,542.00	
		02/09/2017	Activity	\$357.00	\$357.00	\$8,899.00
BRANDI ADKINS		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
BRANDON BOJEMOR		02/02/2017	General	\$240.00	\$240.00	
		02/23/2017	General	\$85.00	\$85.00	\$325.00
BRANDON PATTERSON		02/09/2017	General	\$135.00	\$135.00	\$135.00
BRANDON SCOTT CARLETON		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
BRANDON SMITH		02/02/2017	General	\$138.00	\$138.00	\$138.00
BRANDON VEAL		02/16/2017	General	\$85.00	\$85.00	\$85.00
BRANDY CARRIZALES		02/23/2017	Activity	\$90.00	\$90.00	\$90.00
BRASS THIMBLE		02/09/2017	Activity	\$168.00	\$168.00	
		02/16/2017	Activity	\$179.00	\$179.00	\$347.00
BRAUN BEEF CO		02/02/2017	Child Nutrition	\$42,205.40	\$42,205.40	
		02/09/2017	Child Nutrition	\$20,390.00	\$20,390.00	
		02/16/2017	Child Nutrition	\$113,545.62	\$113,545.62	
		02/23/2017	Child Nutrition	\$40,780.00	\$40,780.00	\$216,921.02
BRAYDEN KRUEGER		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
BRAZOS VALLEY ASSOCIATION		02/02/2017	Activity	\$90.00	\$90.00	
		02/09/2017	Activity	\$297.00	\$297.00	
		02/23/2017	Activity	\$120.00	\$120.00	\$507.00
BRAZOS VALLEY STUDENT ASSOC		02/23/2017	Activity	\$80.00	\$80.00	\$80.00
BRAZOSPORT INDEPENDENT SCHOOL DIST		02/23/2017	Activity	\$90.00	\$90.00	\$90.00
BREANNE MINARD		02/16/2017	General	\$60.00	\$60.00	\$60.00
BREE L GARCIA		02/10/2017	Grant	\$122.52	\$122.52	\$122.52
BREENS FLORIST		02/16/2017	Activity	\$119.94	\$119.94	\$119.94
BRENDA R JACKSON	X	02/09/2017	General	\$73.03	\$73.03	\$73.03
BRENDEN STEBER		02/16/2017	Activity	\$275.68	\$275.68	\$275.68
BRET C WISHON		02/24/2017	General	\$61.00	\$61.00	\$61.00
BRETT CUMMINGS		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
BRETT LAYTON		02/03/2017	General	\$90.00	\$90.00	\$90.00
BRIAN ANDERSON		02/02/2017	General	\$175.00	\$175.00	\$175.00
BRIAN FINNERTY		02/24/2017	General	\$354.00	\$354.00	\$354.00
BRIAN GIBBS		02/23/2017	Activity	\$250.00	\$250.00	\$250.00
BRIAN J & WENDY POTTER	X	02/09/2017	General	\$256.92	\$256.92	\$256.92
BRIAN MCCLOSKEY		02/02/2017	General	\$85.00	\$85.00	\$85.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIAN WALLS		02/16/2017	General	\$85.00	\$85.00	\$85.00
BRIANA TOLBERT		02/02/2017 02/23/2017	General General	\$312.00 \$336.00	\$312.00 \$336.00	\$648.00
BRIANNA KILCOMMINS		02/23/2017	Activity	\$120.00	\$120.00	\$120.00
BRIARCREST VETERINARY CLINIC		02/02/2017 02/09/2017	General General	\$55.61 \$635.01	\$55.61 \$635.01	\$690.62
BRICE GILPIN		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
BRIDGETTE COLLINS		02/24/2017	General	\$9.00	\$9.00	\$9.00
BRIGGS EQUIPMENT		02/02/2017	Child Nutrition	\$271.40	\$271.40	\$271.40
BRITTANY A MORILLON		02/24/2017	General	\$370.60	\$370.60	\$370.60
BRITTANY HEARON		02/10/2017	Grant	\$53.50	\$53.50	\$53.50
BRITTANY WHIPPLE		02/10/2017	Grant	\$40.13	\$40.13	\$40.13
BRITTNEY BROWN		02/17/2017	Grant	\$21.29	\$21.29	\$21.29
BROOKE BROWARNIK		02/10/2017	Grant	\$69.55	\$69.55	\$69.55
BROOKLYN PUBLISHERS LLC		02/09/2017	General	\$283.75	\$283.75	\$283.75
BROOKS DUPLICATOR CO		02/09/2017 02/16/2017	Grant Grant	\$1,340.80 \$136.90	\$1,340.80 \$136.90	\$1,477.70
BROOKSIDE EQUIPMENT SALES INC		02/16/2017	General	\$6,219.07	\$6,219.07	\$6,219.07
BROTHERS PIZZA		02/09/2017	Activity	\$85.00	\$85.00	\$85.00
BROTHERS PRODUCE		02/02/2017 02/09/2017 02/16/2017 02/23/2017	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$25,226.56 \$12,359.41 \$102,595.11 \$88,081.61	\$25,226.56 \$12,359.41 \$102,595.11 \$88,081.61	\$228,262.69
BRUCE K & CINDY MEDLEY	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
BRUCE SULLIVAN		02/23/2017	General	\$612.00	\$612.00	\$612.00
BRUCE W SIMMONS		02/23/2017	Activity	\$250.00	\$250.00	\$250.00
BRUNO T & ROSA CASTILLO	X	02/02/2017	General	\$634.93	\$634.93	\$634.93
BRUNSWICK PRESS INC		02/02/2017 02/09/2017 02/16/2017	General Activity General	\$58,671.35 \$131.00 \$1,202.50	\$58,671.35 \$131.00 \$1,202.50	\$60,004.85
BRYNAE LOVE		02/16/2017	General	\$50.00	\$50.00	\$50.00
BSN SPORTS INC		02/02/2017 02/09/2017 02/16/2017 02/23/2017	General Activity General Activity General	\$4,998.75 \$1,393.42 \$14,847.74 \$4,073.95 \$12,693.00 \$22,206.55	\$4,998.75 \$16,241.16 \$16,766.95 \$22,206.55	\$60,213.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUCK TERRELL ATHLETICS		02/02/2017	General	\$2,660.00	\$2,660.00	\$2,660.00
BUCKEYE CLEANING CENTER		02/02/2017	General	\$1,955.10	\$1,955.10	
		02/09/2017	General	\$976.01	\$976.01	
		02/16/2017	General	\$113,328.64	\$113,328.64	
		02/23/2017	General	\$6,393.48	\$6,393.48	\$122,653.23
BUD GRIFFIN & ASSOCIATES INC		02/23/2017	General	\$645.00	\$645.00	\$645.00
BUILDERS PRODUCTS INC		02/23/2017	General	\$599.20	\$599.20	\$599.20
BUREAU OF EDUCATION & RESEARCH		02/02/2017	Activity	\$229.00	\$229.00	\$229.00
BURL LAW		02/02/2017	General	\$60.00	\$60.00	\$60.00
BURMAX		02/02/2017	Activity	\$913.48	\$913.48	
		02/09/2017	General	\$772.59	\$772.59	
		02/16/2017	General	\$1,102.94	\$1,102.94	
		02/23/2017	Activity	\$307.60	\$307.60	\$3,096.61
BURNS PUMP SERV INC		02/09/2017	General	\$1,751.49	\$1,751.49	\$1,751.49
BURRELLESLUCE		02/16/2017	General	\$338.00	\$338.00	\$338.00
BVA / BRAZOS VALLEY TSA		02/09/2017	Activity	\$330.00	\$330.00	
		02/16/2017	Activity	\$495.00	\$495.00	\$825.00
C ALLEN ATTEBERRY		02/02/2017	General	\$100.00	\$100.00	
		02/16/2017	General	\$150.00	\$150.00	\$250.00
C H GUENTHER & SON INC		02/02/2017	Child Nutrition	\$1,632.00	\$1,632.00	\$1,632.00
CABRERA BALDEMAR & RAQUENELLY	X	02/16/2017	General	\$360.00	\$360.00	\$360.00
CADENCE MCSHANE CONSTRUCTION CO LLC		02/23/2017	Bond Funds	\$209,386.60	\$209,386.60	\$209,386.60
CALEB ABERCROMBIE		02/23/2017	Activity	\$120.00	\$120.00	\$120.00
CALEB BONDS		02/02/2017	General	\$85.00	\$85.00	\$85.00
CALEB LANCE HARANG		02/02/2017	Activity	\$357.25	\$357.25	\$357.25
CALEB SANDERSON		02/17/2017	Activity	\$23.30	\$23.30	\$23.30
CALICO INDUSTRIES- USE 00167771		02/02/2017	Child Nutrition	\$449.28	\$449.28	
		02/16/2017	Child Nutrition	\$3,503.64	\$3,503.64	\$3,952.92
CALIFORNIA STATE DISBURSEMENT UNIT		02/15/2017	General	\$809.96	\$809.96	
		02/28/2017	General	\$692.01	\$692.01	\$1,501.97
CALLIE HASSELBRING		02/17/2017	General	\$160.00	\$160.00	\$160.00
CALLOWAY HOUSE INC		02/16/2017	Grant	\$231.62	\$231.62	\$231.62
CAMERON BREWER		02/16/2017	General	\$1,400.00	\$1,400.00	
		02/23/2017	General	\$980.00	\$980.00	\$2,380.00
CANAAN DREIBRODT		02/24/2017	General	\$34.78	\$34.78	\$34.78
CANARY SIMMONS		02/02/2017	General	\$85.00	\$85.00	
		02/16/2017	General	\$85.00	\$85.00	\$170.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CANDELARI'S PIZZERIA		02/16/2017	Activity	\$103.45	\$103.45	\$103.45
CANDICE CRAWFORD		02/10/2017	Grant	\$18.92	\$18.92	\$18.92
CANDICE SILBERSCHATZ		02/02/2017 02/23/2017	General General	\$624.00 \$504.00	\$624.00 \$504.00	\$1,128.00
CANTOUSA		02/23/2017	General	\$193.82	\$193.82	\$193.82
CAPITAL TITLE OF TEXAS LLC	X	02/23/2017	General	\$3,876.64	\$3,876.64	\$3,876.64
CAPP INC		02/02/2017 02/09/2017 02/23/2017	General General General	\$3,140.00 \$2,860.00 \$1,850.00	\$3,140.00 \$2,860.00 \$1,850.00	\$7,850.00
CAPSTONE		02/02/2017 02/09/2017 02/16/2017 02/23/2017	Activity General Grant General Grant Activity General Grant Activity General	\$12.53 \$370.07 \$7,122.83 \$1,514.19 \$11,911.73 \$705.37 \$3,322.91 \$2,364.50 \$1,367.51 \$2,702.45	\$7,505.43 \$13,425.92 \$6,392.78 \$4,069.96	\$31,394.09
CARICATURES BY JODY		02/09/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
CARINO'S		02/23/2017	Activity	\$279.60	\$279.60	\$279.60
CARLA BROSNAHAN		02/17/2017	General	\$755.72	\$755.72	\$755.72
CARLA REID		02/10/2017	Grant	\$18.19	\$18.19	\$18.19
CARLO CONCHA		02/02/2017 02/16/2017 02/23/2017	Grant Grant Grant	\$971.95 \$420.00 \$469.70	\$971.95 \$420.00 \$469.70	\$1,861.65
CARLOS ALZATE		02/02/2017 02/09/2017 02/16/2017 02/23/2017	General General General General	\$75.00 \$142.50 \$277.50 \$55.00	\$75.00 \$142.50 \$277.50 \$55.00	\$550.00
CARLOS R & LETICIA BOLANO	X	02/09/2017	General	\$202.77	\$202.77	\$202.77
CARLOS VALDEZ JR		02/23/2017	General	\$195.00	\$195.00	\$195.00
CARL'S BAR-B-QUE		02/23/2017	Activity	\$168.95	\$168.95	\$168.95
CARMEN SZUL		02/24/2017	General	\$17.12	\$17.12	\$17.12
CAROL A ARNOLD		02/10/2017	Grant	\$21.40	\$21.40	\$21.40
CAROL BAKER		02/10/2017	General	\$12.31	\$12.31	\$12.31
CAROL DUTTON		02/03/2017	Grant	\$70.26	\$70.26	\$70.26
CAROL J RENDALL		02/03/2017 02/10/2017	General Grant Grant	\$5.48 \$168.38 \$160.50	\$173.86 \$160.50	\$334.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROL R WHEATFALL		02/03/2017	Grant	\$182.20	\$182.20	\$182.20
CAROL R WILSON		02/24/2017	Activity	\$370.10	\$370.10	\$370.10
CAROLINA BIOLOGICAL SUPPLY		02/02/2017	General	\$298.89		
			Grant	\$597.27	\$896.16	
		02/09/2017	Activity	\$398.00	\$398.00	
		02/16/2017	Grant	\$734.44	\$734.44	
		02/23/2017	General	\$650.75		
			Grant	\$235.06	\$885.81	\$2,914.41
CAROLINE EWAN		02/16/2017	Activity	\$50.00	\$50.00	\$50.00
CAROLINE REESE		02/10/2017	Grant	\$145.31	\$145.31	\$145.31
CAROLYN BABB		02/10/2017	Grant	\$66.88	\$66.88	\$66.88
CAROLYN K JENKINS		02/24/2017	Grant	\$130.65	\$130.65	\$130.65
CARRIE MARZ		02/03/2017	Activity	\$30.95	\$30.95	\$30.95
CARRIE SCHNEIDER		02/02/2017	General	\$260.00	\$260.00	
		02/03/2017	General	\$37.00	\$37.00	
		02/23/2017	General	\$294.00	\$294.00	\$591.00
CARRIER CORPORATION		02/16/2017	General	\$6,238.00	\$6,238.00	\$6,238.00
CARRIER ENTERPRISE LLC SC		02/02/2017	General	\$211.03	\$211.03	\$211.03
CARRIN JESCLARD		02/16/2017	Activity	\$354.15	\$354.15	\$354.15
CARRINGTON TITLE SERVICES	X	02/23/2017	General	\$971.03	\$971.03	\$971.03
CARROLL'S OFFICE FURNITURE		02/09/2017	Activity	\$3,175.62		
			Grant	\$834.00	\$4,009.62	
		02/16/2017	General	\$2,284.80	\$2,284.80	\$6,294.42
CARSON FIELDS		02/23/2017	Activity	\$110.00	\$110.00	\$110.00
CARYN CSATLOS		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
CARYN DARWIN		02/17/2017	Grant	\$54.04	\$54.04	\$54.04
CASCADE FINANCIAL SERVICES ISAOA	X	02/16/2017	General	\$920.29		
	X		General	\$818.00	\$1,738.29	\$1,738.29
CATHERINE ABRAHAMSON		02/17/2017	Grant	\$28.89	\$28.89	\$28.89
CATHERINE HALASKA		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
CATHERINE MONZON		02/16/2017	General	\$250.00	\$250.00	\$250.00
CATHERINE O WAFFORD		02/23/2017	Activity	\$380.00	\$380.00	\$380.00
CATHY TROCQUET		02/16/2017	Activity	\$240.00	\$240.00	\$240.00
CAYLA BRIDGETTE STEEMER		02/09/2017	Activity	\$75.00	\$75.00	\$75.00
CDW GOVERNMENT INC		02/02/2017	General	\$44,266.76		
			Grant	\$273.23	\$44,539.99	
		02/09/2017	Activity	\$13.12		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Bond Funds	\$183,419.05		
			Child Nutrition	\$2,220.00		
			General	\$1,221.69		
			Grant	\$16.87	\$186,890.73	
		02/16/2017	Activity	\$483.74		
			Bond Funds	\$274,800.00		
			Grant	\$21.29	\$275,305.03	
		02/23/2017	Activity	\$263.79		
			Bond Funds	\$4,274.14		
			General	\$842.11		
			Grant	\$78.64	\$5,458.68	\$512,194.43
CED INC		02/02/2017	General	\$2,186.76	\$2,186.76	
		02/09/2017	General	\$1,494.14	\$1,494.14	
		02/16/2017	General	\$469.44	\$469.44	
		02/23/2017	General	\$15,367.70	\$15,367.70	\$19,518.04
CEDRIC CANNON		02/02/2017	General	\$135.00	\$135.00	\$135.00
CEDRIC WASHINGTON		02/02/2017	General	\$105.00	\$105.00	
		02/09/2017	General	\$105.00	\$105.00	
		02/16/2017	General	\$105.00	\$105.00	\$315.00
CELIA DE LA PIEDRA		02/10/2017	General	\$60.00	\$60.00	\$60.00
CENGAGE LEARNING		02/02/2017	General	\$4,211.75	\$4,211.75	\$4,211.75
CENTERPOINT ENERGY		02/02/2017	General	\$57,968.64	\$57,968.64	\$57,968.64
CENTERPOINT ENERGY SERVICES		02/02/2017	Child Nutrition	\$5,402.49		
			General	\$29,687.99	\$35,090.48	\$35,090.48
CENTRAL PROGRAMS INC		02/02/2017	Grant	\$377.41	\$377.41	
		02/09/2017	General	\$900.05		
			Grant	\$999.62	\$1,899.67	\$2,277.08
CENTURY ASPHALT		02/16/2017	General	\$496.16	\$496.16	\$496.16
CERAMIC STORE OF HOUSTON LLC		02/02/2017	Activity	\$817.57	\$817.57	
		02/09/2017	Activity	\$1,048.00	\$1,048.00	
		02/16/2017	Activity	\$38.72	\$38.72	
		02/23/2017	Activity	\$450.00	\$450.00	\$2,354.29
CEREBELLUM CORPORATION		02/23/2017	Activity	\$188.65	\$188.65	\$188.65
CESAR RUBEN FRANQUIZ FLORES		02/23/2017	Activity	\$540.00	\$540.00	\$540.00
CESARIO OR CONNIE MORENO	X	02/16/2017	General	\$360.00	\$360.00	\$360.00
CHAD B SULEIMANJI		02/16/2017	General	\$190.00	\$190.00	\$190.00
CHAD FISHER		02/10/2017	Activity	\$259.87	\$259.87	\$259.87
CHAD PILBEAM		02/02/2017	General	\$50.00	\$50.00	
		02/16/2017	General	\$25.00	\$25.00	\$75.00
CHAIRITA FRANKLIN		02/24/2017	General	\$54.00	\$54.00	\$54.00
CHALKS TRUCK PARTS INCORPORATE		02/02/2017	General	\$11,708.05	\$11,708.05	\$11,708.05
CHAMPIONS MUD		02/02/2017	General	\$524.03	\$524.03	\$524.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHANEY ELECTRONICS INC		02/09/2017	General	\$108.05	\$108.05	\$108.05
CHANNING L BETE COMPANY INC		02/09/2017	Activity General Grant	\$132.00 \$527.40 \$671.44	\$1,330.84	\$1,330.84
CHANTEL HENDERSON		02/24/2017	Activity	\$45.09	\$45.09	\$45.09
CHANTELL DIAZ		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
CHANTELLE DUPUIS		02/02/2017	General	\$350.00	\$350.00	\$350.00
CHARESSA STUBBLEFIELD		02/24/2017	Activity	\$15.22	\$15.22	\$15.22
CHARITY NUNEZ		02/23/2017	Child Nutrition	\$14.40	\$14.40	\$14.40
CHARLA BROWN		02/10/2017 02/17/2017	Grant Grant	\$38.52 \$764.35	\$38.52 \$764.35	\$802.87
CHARLES & STELLA CARR	X	02/09/2017	General	\$70.00	\$70.00	\$70.00
CHARLES ABULU		02/02/2017 02/09/2017 02/16/2017 02/23/2017	General General General General	\$265.00 \$405.00 \$135.00 \$115.00	\$265.00 \$405.00 \$135.00 \$115.00	\$920.00
CHARLES HERZOG		02/02/2017 02/09/2017 02/16/2017	General General General	\$115.00 \$135.00 \$135.00	\$115.00 \$135.00 \$135.00	\$385.00
CHARLES L WOODY	X	02/09/2017	General	\$20.00	\$20.00	\$20.00
CHARLES NEWTON		02/24/2017	General	\$322.07	\$322.07	\$322.07
CHARLES P MOTLEY		02/10/2017	Grant	\$216.14	\$216.14	\$216.14
CHARLES ROHAN		02/17/2017	Activity	\$775.11	\$775.11	\$775.11
CHARLES W GUY		02/02/2017 02/16/2017	General General	\$75.00 \$60.00	\$75.00 \$60.00	\$135.00
CHARLESTON KENTRELL HARDY SR		02/02/2017 02/09/2017 02/16/2017	General General General	\$210.00 \$220.00 \$315.00	\$210.00 \$220.00 \$315.00	\$745.00
CHARMION MOHNING		02/03/2017 02/17/2017	General General	\$1,140.38 \$94.16	\$1,140.38 \$94.16	\$1,234.54
CHARNARA JONES		02/17/2017	General	\$56.00	\$56.00	\$56.00
CHASE COLLINS		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
CHASE KRAMR		02/23/2017	Activity	\$120.00	\$120.00	\$120.00
CHASTIN CLARK		02/02/2017 02/09/2017 02/16/2017 02/23/2017	General General General General	\$75.00 \$450.00 \$105.00 \$105.00	\$75.00 \$450.00 \$105.00 \$105.00	\$735.00
CHASTITY CAESAR		02/10/2017	General	\$194.21	\$194.21	\$194.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHEERLEADING COMPANY		02/16/2017	Activity	\$579.00	\$579.00	\$579.00
CHELSEA ABLES		02/24/2017	General	\$200.00	\$200.00	\$200.00
CHERIE OHRABKA		02/17/2017	Grant	\$364.87	\$364.87	\$364.87
CHERRYDALE FARMS FUNDRAISING		02/02/2017	Activity	\$14,118.94	\$14,118.94	\$14,118.94
CHERVONDRIA FERRELL		02/17/2017	General	\$78.00	\$78.00	\$78.00
CHERYL BLACK		02/10/2017	General	\$29.70	\$29.70	\$29.70
CHERYL CALAME		02/10/2017	Grant	\$301.10	\$301.10	\$301.10
CHERYL K MCGARRAH		02/24/2017	General	\$27.50	\$27.50	\$27.50
CHERYL LAFFERTY		02/17/2017	Activity	\$178.29	\$178.29	\$178.29
CHERYL MALONE		02/03/2017 02/24/2017	Grant Grant	\$17.82 \$58.85	\$17.82 \$58.85	\$76.67
CHERYL RENEE ROBERTSON		02/16/2017	General	\$55.00	\$55.00	\$55.00
CHERYL T HENRY		02/17/2017	General	\$157.72	\$157.72	\$157.72
CHERYL WILSON		02/10/2017	Grant	\$46.28	\$46.28	\$46.28
CHEVRON AND TEXACO UNIVERSAL CARD		02/16/2017	General	\$278.56	\$278.56	\$278.56
CHEYANNE OSBURN		02/03/2017 02/24/2017	Activity General	\$187.60 \$5.83	\$187.60 \$5.83	\$193.43
CHEYENNE FEAGIN		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
CHICAGO TITLE INSURANCE COMPANY HOU	X X	02/16/2017	General General	\$7,200.00 \$10,741.31	\$17,941.31	\$17,941.31
CHICAGO TITLE OF TEXAS LLC	X	02/23/2017	General	\$621.25	\$621.25	\$621.25
CHICAGO TITLE OF TEXAS, LLC	X	02/16/2017	General	\$809.94	\$809.94	\$809.94
CHICK FIL A AT CYPRESS TOWNE LAKE		02/02/2017 02/09/2017 02/16/2017	Activity Activity General Activity	\$326.25 \$99.50 \$5,344.18 \$135.70	\$326.25 \$5,443.68 \$135.70	\$5,905.63
CHICK-FIL-A		02/02/2017 02/09/2017 02/16/2017 02/23/2017	Activity Activity Activity Activity Activity Activity General	\$600.00 \$45.00 \$373.12 \$100.00 \$208.20 \$315.00 \$180.20 \$2,310.00 \$337.50	\$600.00 \$418.12 \$308.20	\$4,469.02
CHICK-FIL-A - COPPERFIELD		02/02/2017	Activity	\$189.15	\$189.15	\$189.15
CHICK-FIL-A - CY-FAIR		02/02/2017 02/23/2017	General Activity General	\$2,252.25 \$1,470.50 \$151.00	\$2,252.25 \$1,621.50	\$3,873.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHILDREN'S MUSEUM OF HOUSTON		02/09/2017	Activity	\$932.75	\$932.75	\$932.75
CHIMNEY HILL MUD		02/02/2017	General	\$1,248.16	\$1,248.16	\$1,248.16
CHLOE HORN		02/23/2017	Activity	\$120.00	\$120.00	\$120.00
CHLOE PALETHORPE		02/24/2017	Activity	\$4.23	\$4.23	\$4.23
CHONG MUN KIM		02/02/2017	General	\$68.00	\$68.00	\$68.00
CHRIS ECHOLS		02/17/2017	Activity	\$52.00	\$52.00	\$52.00
CHRIS YANCEY		02/24/2017	General	\$77.04	\$77.04	\$77.04
CHRISSY REYNA		02/10/2017	Activity	\$64.75	\$64.75	\$64.75
CHRISTAL VISION INC		02/02/2017	Grant	\$160.00	\$160.00	\$160.00
CHRISTIAN FREYRE		02/02/2017	General	\$325.00	\$325.00	
		02/09/2017	General	\$175.00	\$175.00	
		02/16/2017	General	\$190.00	\$190.00	
		02/23/2017	General	\$555.00	\$555.00	\$1,245.00
CHRISTIAN MURILLO		02/23/2017	General	\$210.00	\$210.00	\$210.00
CHRISTIAN NICOLALDE	X	02/16/2017	General	\$392.48	\$392.48	\$392.48
CHRISTIAN R PEASE		02/09/2017	General	\$1,050.00	\$1,050.00	\$1,050.00
CHRISTINA BLANCO		02/16/2017	Activity	\$272.47	\$272.47	\$272.47
CHRISTINA D COLE		02/17/2017	General	\$65.90	\$65.90	\$65.90
CHRISTINA FOGTMAN		02/10/2017	Grant	\$72.76	\$72.76	\$72.76
CHRISTINA M HUGHES		02/10/2017	Grant	\$40.13	\$40.13	\$40.13
CHRISTINE L TAYLOR		02/24/2017	General	\$18.62	\$18.62	\$18.62
CHRISTOPHER A LAIRD		02/09/2017	General	\$200.00	\$200.00	
		02/16/2017	General	\$200.00	\$200.00	\$400.00
CHRISTOPHER ALLEN		02/16/2017	Activity	\$251.48	\$251.48	\$251.48
CHRISTOPHER BAILEY		02/16/2017	Activity	\$528.34	\$528.34	\$528.34
CHRISTOPHER BEECH		02/02/2017	General	\$75.00	\$75.00	
		02/09/2017	General	\$50.00	\$50.00	
		02/16/2017	General	\$50.00	\$50.00	
		02/23/2017	General	\$50.00	\$50.00	\$225.00
CHRISTOPHER BRISCO II		02/16/2017	General	\$65.00	\$65.00	\$65.00
CHRISTOPHER BRISTER		02/02/2017	General	\$418.00	\$418.00	
		02/03/2017	General	\$130.29	\$130.29	
		02/09/2017	General	\$695.00	\$695.00	
		02/10/2017	General	\$84.00	\$84.00	
		02/16/2017	General	\$385.00	\$385.00	
		02/23/2017	General	\$412.50	\$412.50	\$2,124.79
CHRISTOPHER DAIGLE		02/02/2017	General	\$25.00	\$25.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/09/2017	General	\$40.00	\$40.00	\$65.00
CHRISTOPHER DARREN WHITTAKER		02/02/2017	General	\$135.00	\$135.00	\$135.00
CHRISTOPHER FIORINI		02/17/2017	General	\$10.70	\$10.70	
		02/24/2017	General	\$721.98	\$721.98	\$732.68
CHRISTOPHER HOFFPAUIR		02/09/2017	General	\$150.00	\$150.00	
		02/16/2017	General	\$100.00	\$100.00	
		02/23/2017	General	\$50.00	\$50.00	\$300.00
CHRISTOPHER JOHN HILL		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
CHRISTOPHER L OWENS		02/09/2017	General	\$150.00	\$150.00	
		02/16/2017	General	\$125.00	\$125.00	\$275.00
CHRISTOPHER POTTER		02/03/2017	Activity	\$72.60	\$72.60	
		02/16/2017	General	\$750.00	\$750.00	
		02/23/2017	General	\$240.00	\$240.00	\$1,062.60
CHRISTOPHER REINHARDT		02/16/2017	General	\$175.00	\$175.00	
		02/23/2017	General	\$175.00	\$175.00	\$350.00
CHUCK HOLCOMB		02/10/2017	Grant	\$405.53	\$405.53	\$405.53
CHURCHFIELD TRADING		02/02/2017	Child Nutrition	\$14,184.72	\$14,184.72	\$14,184.72
CIARA HALL		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
CIARRA MACKENZIE BACHE		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
CICI'S PIZZA #432		02/09/2017	Activity	\$319.20	\$319.20	\$319.20
CIERRA CADENA		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
CIERRA KREGER		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
CINDY KNIGHT		02/10/2017	Activity	\$146.02	\$146.02	\$146.02
CINDY L CAMPBELL		02/17/2017	General	\$215.98	\$215.98	\$215.98
CINDY MEDLEY	X	02/02/2017	General	\$540.91	\$540.91	\$540.91
CINDY TRUITT		02/24/2017	Grant	\$48.15	\$48.15	\$48.15
CIRCLE SAW SHOP OF HOUSTON INC		02/09/2017	General	\$1,302.42	\$1,302.42	
		02/16/2017	General	\$399.97	\$399.97	
		02/23/2017	General	\$25.20	\$25.20	\$1,727.59
CITY BUBBLE SPORTS LLC		02/09/2017	Activity	\$800.00	\$800.00	\$800.00
CITY ELECTRIC SUPPLY		02/09/2017	General	\$580.00	\$580.00	\$580.00
CITY GIRL DESIGNS		02/02/2017	Activity	\$3,801.20	\$3,801.20	\$3,801.20
CITY OF HOUSTON		02/02/2017	Child Nutrition	\$619.48		
			General	\$2,583.68	\$3,203.16	
		02/09/2017	General	\$216.23		
			General	\$470.29	\$686.52	
		02/16/2017	General	\$90.24		
			General	\$94,464.00	\$94,554.24	\$98,443.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY OF JERSEY VILLAGE		02/16/2017	General	\$6,732.38	\$6,732.38	\$6,732.38
CITY SUPPLY CO INC		02/02/2017	General	\$2,060.71	\$2,060.71	
		02/09/2017	General	\$5,618.64	\$5,618.64	
		02/16/2017	General	\$1,350.26	\$1,350.26	
		02/23/2017	General	\$2,875.27	\$2,875.27	\$11,904.88
CLARA OESCHLER		02/10/2017	General	\$36.92	\$36.92	\$36.92
CLARENCE E COOK JR		02/09/2017	General	\$85.00	\$85.00	
		02/23/2017	General	\$85.00	\$85.00	\$170.00
CLARKE DISTRIBUTING		02/02/2017	General	\$3,470.80	\$3,470.80	
		02/09/2017	General	\$482.00	\$482.00	\$3,952.80
CLASS A PRODUCTS		02/09/2017	General	\$99.11	\$99.11	\$99.11
CLAUDE COLLINS		02/02/2017	General	\$325.00	\$325.00	
		02/09/2017	General	\$30.00	\$30.00	\$355.00
CLAUDE F SURDOCK		02/02/2017	General	\$53.48	\$53.48	\$53.48
CLAUDIA BUENTELLO		02/02/2017	Grant	\$411.60	\$411.60	
		02/16/2017	Grant	\$201.25	\$201.25	
		02/23/2017	Grant	\$382.20	\$382.20	\$995.05
CLAUDIA M DEBETTA		02/23/2017	Activity	\$25.25	\$25.25	\$25.25
CLAUDIA MERCIER		02/09/2017	Activity	\$30.00	\$30.00	\$30.00
CLAUDINE RODRIGUEZ	X	02/09/2017	General	\$7.76	\$7.76	\$7.76
CLAY EWELL EDUCATIONAL SERVICES		02/02/2017	Activity	\$1,391.00	\$1,391.00	
		02/09/2017	Activity	\$1,650.00	\$1,650.00	\$3,041.00
CLEAR CREEK HIGH SCHOOL		02/09/2017	General	\$745.00	\$745.00	\$745.00
CLEAR CREEK HS		02/02/2017	General	\$950.00	\$950.00	\$950.00
CLEVELAND HIGH SCHOOL		02/02/2017	Activity	\$180.00	\$180.00	\$180.00
CLIFFORD PHIPPS		02/02/2017	General	\$85.00	\$85.00	\$85.00
CLIPMALL STATIONERY		02/02/2017	General	\$239.18	\$239.18	\$239.18
CLOVER RANCH INC		02/23/2017	Activity	\$376.00	\$376.00	\$376.00
CMS	X	02/09/2017	General	\$392.66		
	X		General	\$360.00	\$752.66	
	X	02/16/2017	General	\$892.80	\$892.80	\$1,645.46
COAST TO COAST COMPUTER PRODUCTS		02/02/2017	General	\$1,014.43	\$1,014.43	\$1,014.43
COASTAL PUMP SERVICES		02/09/2017	General	\$6,883.00	\$6,883.00	\$6,883.00
COBURN'S WHOLESALE DISTRIBUTORS		02/02/2017	General	\$1,813.91	\$1,813.91	
		02/09/2017	General	\$13,213.20	\$13,213.20	
		02/16/2017	General	\$3,341.01	\$3,341.01	
		02/23/2017	General	\$6,069.13	\$6,069.13	\$24,437.25
COCA-COLA REFRESHMENTS USA INC		02/02/2017	Activity	\$752.88		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Child Nutrition	\$2,951.04	\$3,703.92	
		02/09/2017	Activity	\$2,976.00		
			Child Nutrition	\$334.08		
			General	\$1,751.04	\$5,061.12	
		02/16/2017	Activity	\$5,213.52		
			Child Nutrition	\$2,338.56	\$7,552.08	
		02/23/2017	Activity	\$1,083.60		
			Child Nutrition	\$2,338.56	\$3,422.16	\$19,739.28
COCHLEAR CORP		02/02/2017	Grant	\$765.00	\$765.00	
		02/23/2017	Grant	\$805.00	\$805.00	\$1,570.00
CODI BILY		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
CODY COX		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
CODY NEWNOM		02/16/2017	General	\$365.00	\$365.00	\$365.00
COGENT COMMUNICATIONS INC		02/23/2017	General	\$4,200.00	\$4,200.00	\$4,200.00
COLBY HARTLESS-ASHER		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
COLE SMITH		02/24/2017	General	\$172.00	\$172.00	\$172.00
COLLEEN COVEY		02/10/2017	General	\$46.01	\$46.01	\$46.01
COLLEGE BOARD		02/23/2017	Activity	\$275.00		
			Activity	\$325.00	\$600.00	\$600.00
COLLEYVILLE HERITAGE HIGH SCHOOL		02/16/2017	Activity	\$255.00	\$255.00	\$255.00
COMCAST		02/09/2017	General	\$531.85	\$531.85	
		02/16/2017	General	\$387.80	\$387.80	\$919.65
COMMERCIAL ART SUPPLY		02/09/2017	General	\$321.84	\$321.84	\$321.84
COMMUNITY HEALTH CHARITIES OF TEXAS		02/15/2017	General	\$47.00	\$47.00	
		02/28/2017	General	\$47.00	\$47.00	\$94.00
CONNIE ANDERSON		02/16/2017	Activity	\$75.99	\$75.99	\$75.99
CONNIE D BUTCHER		02/24/2017	General	\$820.06	\$820.06	\$820.06
CONNOR JEFFREY		02/09/2017	General	\$155.00	\$155.00	
		02/23/2017	General	\$115.00	\$115.00	\$270.00
CONROE GOLF CARS		02/16/2017	General	\$21.41	\$21.41	\$21.41
CONROE WELDING SUPPLY INC		02/09/2017	Activity	\$7.65	\$7.65	
		02/16/2017	Activity	\$5.70	\$5.70	\$13.35
CONSOLIDATED COMMUNICATIONS		02/02/2017	Bond Funds	\$15,000.00	\$15,000.00	\$15,000.00
CONSOLIDATED COMMUNICATIONS OF TX		02/16/2017	General	\$1,118.13	\$1,118.13	\$1,118.13
CONSTRUCTIVIST CHILDHOOD MATERIALS		02/02/2017	Grant	\$1,718.10	\$1,718.10	\$1,718.10
CONTEST OF CHAMPIONS		02/02/2017	Activity	\$20,181.00	\$20,181.00	\$20,181.00
CONTINA RYA		02/16/2017	Activity	\$12.99	\$12.99	\$12.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,366.02		
	X		General	\$671.17		
	X		General	\$442.40		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$430.57		
	X		General	\$895.35		
	X		General	\$242.21		
	X		General	\$1,187.84		
	X		General	\$115.20		
	X		General	\$360.00		
	X		General	\$462.01		
	X		General	\$360.00		
	X		General	\$1,694.59		
	X		General	\$360.00		
	X		General	\$1,296.94		
	X		General	\$905.71		
	X	02/16/2017	General	\$988.38	\$33,512.17	
	X		General	\$900.13		
	X		General	\$360.00		
	X		General	\$559.86		
	X		General	\$1,134.76		
	X		General	\$1,385.10		
	X		General	\$1,296.62		
	X		General	\$1,810.68		
	X		General	\$1,467.69		
	X		General	\$1,486.53		
	X		General	\$1,014.04		
	X		General	\$1,014.04		
	X		General	\$808.79		
	X		General	\$808.79		
	X		General	\$1,201.07		
	X		General	\$3,142.07		
	X		General	\$1,002.04		
	X		General	\$866.55		
	X		General	\$871.88		
	X		General	\$876.39		
	X		General	\$1,099.63		
	X		General	\$945.95		
	X		General	\$1,028.82		
	X		General	\$1,025.20		
	X		General	\$848.16		
	X		General	\$831.80		
	X		General	\$3,263.88		
	X		General	\$1,332.74		
	X		General	\$1,114.10		
	X		General	\$820.07		
	X		General	\$1,274.77		
	X		General	\$360.00		
	X		General	\$915.64		
	X		General	\$360.00		
	X		General	\$1,192.53		
	X		General	\$1,192.53		
	X		General	\$870.17		
	X		General	\$695.13		
	X		General	\$726.11		
	X		General	\$1,746.93		
	X		General	\$819.16		
	X		General	\$819.16		
	X		General	\$473.07		
	X		General	\$959.99		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,640.54		
	X		General	\$1,088.00		
	X		General	\$1,029.96		
	X		General	\$1,431.94		
	X		General	\$360.00		
	X		General	\$784.74	\$53,057.75	
	X	02/23/2017	General	\$1,363.39	\$1,363.39	\$87,933.31
COREY CEPHUS		02/09/2017	General	\$200.00	\$200.00	
		02/16/2017	General	\$150.00	\$150.00	\$350.00
COREY SMITH		02/02/2017	General	\$85.00	\$85.00	\$85.00
COREY TAYLOR		02/10/2017	Activity	\$438.18	\$438.18	\$438.18
CORI ICENHOWER		02/23/2017	Activity	\$90.00	\$90.00	\$90.00
CORI JACKSON		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
CORPORATE FLOORS INC	X	02/09/2017	General	\$163.80	\$163.80	\$163.80
COSENZA & ASSOCIATES LLC		02/16/2017	Grant	\$175,881.25	\$175,881.25	\$175,881.25
COUGAR SALES INC		02/02/2017	General	\$565.00	\$565.00	
		02/09/2017	General	\$600.00	\$600.00	\$1,165.00
COURTNEY ANN GRAPE		02/09/2017	Activity	\$246.00		
			General	\$246.00	\$492.00	
		02/24/2017	General	\$44.64	\$44.64	\$536.64
COURTNEY NELSON		02/03/2017	General	\$126.00	\$126.00	\$126.00
CPI		02/02/2017	General	\$150.00	\$150.00	
		02/16/2017	General	\$450.00	\$450.00	\$600.00
CRABTREE INTERPRETING SERVICES INC		02/16/2017	Child Nutrition	\$667.50		
			Grant	\$110.00	\$777.50	\$777.50
CRAIG MALINSKY		02/23/2017	Activity	\$1,442.61	\$1,442.61	\$1,442.61
CRANE RENTAL DIV INC		02/09/2017	General	\$397.50	\$397.50	\$397.50
CRAWFORD ELECTRIC SUPPLY CO INC		02/02/2017	General	\$695.89	\$695.89	
		02/23/2017	General	\$199.63	\$199.63	\$895.52
CREATIVE IDEAS INC		02/09/2017	Activity	\$304.25	\$304.25	
		02/23/2017	Activity	\$1,692.75	\$1,692.75	\$1,997.00
CRESTON HERRON		02/23/2017	Activity	\$260.70	\$260.70	\$260.70
CRICKET PERRY	X	02/02/2017	General	\$557.18	\$557.18	\$557.18
CRISTINA COUNCE		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
CRISTINA KRUS		02/23/2017	Activity	\$110.00	\$110.00	\$110.00
CRISTOL C ALVAREZ		02/17/2017	General	\$6.42	\$6.42	\$6.42
CROWN EQUIPMENT CORP		02/09/2017	General	\$1,215.46	\$1,215.46	
		02/23/2017	General	\$1,397.45	\$1,397.45	\$2,612.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CROWN TROPHY		02/02/2017	Activity	\$50.68	\$50.68	
		02/09/2017	Activity	\$837.28	\$837.28	
		02/23/2017	Activity	\$148.75	\$148.75	\$1,036.71
CROWNE PLAZA SUITES ARLINGTON		02/02/2017	Activity	\$818.58	\$818.58	\$818.58
CRYSTAL C GILBERT		02/17/2017	General	\$56.17	\$56.17	\$56.17
CRYSTAL DAY		02/02/2017	General	\$50.00	\$50.00	
		02/09/2017	General	\$50.00	\$50.00	
		02/23/2017	General	\$100.00	\$100.00	\$200.00
CRYSTAL STEWART		02/03/2017	General	\$78.00	\$78.00	\$78.00
CU COMPAINIES OF TEXAS, LLC	X	02/02/2017	General	\$1,792.38	\$1,792.38	
	X	02/09/2017	General	\$258.74		
	X		General	\$360.00		
	X		General	\$149.56	\$768.30	
	X	02/23/2017	General	\$1,762.88		
	X		General	\$1,925.48	\$3,688.36	\$6,249.04
CUMMINS-ALLISON CORP		02/16/2017	General	\$1,240.00	\$1,240.00	\$1,240.00
CURRICULUM ASSOCIATES LLC		02/09/2017	Grant	\$1,212.20	\$1,212.20	\$1,212.20
CURRY O'BRIEN		02/09/2017	General	\$310.00	\$310.00	\$310.00
CURTIS FRAZIER		02/02/2017	General	\$105.00	\$105.00	
		02/09/2017	General	\$180.00	\$180.00	\$285.00
CURTIS LAMONTAGNE		02/02/2017	General	\$475.00	\$475.00	
		02/09/2017	General	\$115.00	\$115.00	
		02/16/2017	General	\$220.00	\$220.00	
		02/23/2017	General	\$105.00	\$105.00	\$915.00
CURTIS NEILL		02/02/2017	General	\$532.00	\$532.00	
		02/09/2017	General	\$250.00	\$250.00	
		02/16/2017	General	\$150.00	\$150.00	
		02/23/2017	General	\$525.00	\$525.00	\$1,457.00
CUSTOM BUILT AWARDS		02/02/2017	Activity	\$310.80	\$310.80	\$310.80
CUSTOMINK		02/02/2017	Activity	\$1,599.45	\$1,599.45	
		02/09/2017	Activity	\$410.71	\$410.71	
		02/16/2017	Activity	\$661.25	\$661.25	
		02/23/2017	Activity	\$1,114.18	\$1,114.18	\$3,785.59
CXTEC		02/16/2017	General	\$740.00	\$740.00	
		02/23/2017	Bond Funds	\$48.14	\$48.14	\$788.14
CY CREEK ORCHESTRA BOOSTER CLUB		02/02/2017	Activity	\$4,575.00	\$4,575.00	\$4,575.00
CY FAIR EDUCATIONAL FOUNDATION		02/02/2017	Activity	\$115.00	\$115.00	
		02/09/2017	Activity	\$125.00	\$125.00	\$240.00
CY LAKES ATHLETIC BOOSTER CLUB		02/09/2017	Activity	\$1,017.50	\$1,017.50	
		02/23/2017	Activity	\$120.00	\$120.00	\$1,137.50
CYFAIR BOOKSTORE		02/02/2017	General	\$1,856.50	\$1,856.50	
		02/16/2017	General	\$725.44	\$725.44	\$2,581.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY-FAIR EDUCATIONAL FOUND		02/15/2017	General	\$6,076.86	\$6,076.86	
		02/28/2017	General	\$6,078.69	\$6,078.69	\$12,155.55
CY-FAIR HOUSTON CHAMBER OF COMMERCE		02/02/2017	Activity	\$35.00		
		02/23/2017	General	\$180.00	\$180.00	\$245.00
CY-FAIR LAWNMOWER INC		02/09/2017	General	\$1,229.69	\$1,229.69	
		02/23/2017	General	\$130.52	\$130.52	\$1,360.21
CY-FAIR PROPANE COMPANY		02/09/2017	General	\$19.00	\$19.00	
		02/16/2017	General	\$57.00	\$57.00	\$76.00
CYFAIR TSTA/NEA		02/15/2017	General	\$14,171.34	\$14,171.34	
		02/28/2017	General	\$14,106.66	\$14,106.66	\$28,278.00
CYNTHIA BRANCH		02/09/2017	Child Nutrition	\$102.55	\$102.55	\$102.55
CYNTHIA CRAWFORD		02/02/2017	General	\$170.00	\$170.00	\$170.00
CYNTHIA DIEDERICH	X	02/02/2017	General	\$817.92	\$817.92	\$817.92
CYNTHIA HORN		02/02/2017	General	\$135.00	\$135.00	
		02/09/2017	General	\$45.00	\$45.00	
		02/16/2017	General	\$135.00	\$135.00	\$315.00
CYNTHIA JUDA		02/23/2017	Child Nutrition	\$34.32	\$34.32	\$34.32
CYNTHIA LORENZ		02/10/2017	General	\$17.12	\$17.12	
		02/24/2017	Grant	\$42.80	\$42.80	\$59.92
CYNTHIA M & JOHN H POTT IV	X	02/16/2017	General	\$360.00	\$360.00	\$360.00
CYNTHIA R MAYE		02/09/2017	General	\$220.00	\$220.00	
		02/16/2017	General	\$220.00	\$220.00	\$440.00
CYPRESS ACE HARDWARE #1		02/02/2017	General	\$16.17	\$16.17	
		02/16/2017	General	\$604.74	\$604.74	
		02/23/2017	General	\$2,052.20	\$2,052.20	\$2,673.11
CYPRESS ASSISTANCE MINISTRIES		02/16/2017	Activity	\$330.00	\$330.00	\$330.00
CYPRESS CREEK U D		02/02/2017	General	\$10,055.21	\$10,055.21	\$10,055.21
CYPRESS FAIRBANKS ISD		02/15/2017	General	\$691.81		
			General	\$1,482.32	\$2,174.13	
		02/28/2017	General	\$1,682.32		
			General	\$384.34	\$2,066.66	\$4,240.79
CYPRESS FALLS HIGH SCHOOL		02/09/2017	Activity	\$175.00	\$175.00	\$175.00
CYPRESS SPRINGS PANTHER BAND BOOSTE		02/23/2017	Activity	\$3,122.00	\$3,122.00	\$3,122.00
CYPRESS WOODS HS DEBATE BOOSTERCLUB		02/09/2017	Activity	\$1,390.00	\$1,390.00	\$1,390.00
CYRUSONE LLC		02/16/2017	Bond Funds	\$879.60	\$879.60	
		02/23/2017	General	\$37,971.00	\$37,971.00	\$38,850.60
D F THARP	X	02/09/2017	General	\$50.00	\$50.00	\$50.00
DAEDRIANE RHODES		02/10/2017	General	\$334.44	\$334.44	\$334.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAISY GONZALEZ		02/16/2017	Grant	\$25.00	\$25.00	\$25.00
DAKTRONICS		02/02/2017	General	\$825.00	\$825.00	\$825.00
DAL KNIGHT	X	02/09/2017	General	\$360.00	\$360.00	\$360.00
DALTILE DISTRIBUTION INC		02/23/2017	General	\$162.66	\$162.66	\$162.66
DALTON GEORGI		02/23/2017	Activity	\$90.00	\$90.00	\$90.00
DAN LANG		02/16/2017	General	\$365.00	\$365.00	\$365.00
DANA AMMONS		02/02/2017	General	\$90.00	\$90.00	
		02/09/2017	General	\$30.00	\$30.00	
		02/16/2017	General	\$135.00	\$135.00	
		02/23/2017	General	\$40.00	\$40.00	\$295.00
DANA LANGER		02/16/2017	General	\$135.00	\$135.00	\$135.00
DANETTE DECUIR		02/17/2017	General	\$68.00	\$68.00	\$68.00
DANIEL F WHEATON		02/16/2017	General	\$65.00	\$65.00	\$65.00
DANIEL FREDRICKSON		02/10/2017	Activity	\$2,228.30	\$2,228.30	\$2,228.30
DANIEL GARZA JR		02/16/2017	General	\$85.00	\$85.00	\$85.00
DANIEL J FRAZEE	X	02/09/2017	General	\$360.00	\$360.00	\$360.00
DANIEL KEITH SAUNDERS		02/02/2017	General	\$85.00	\$85.00	\$85.00
DANIEL M SERWINEK		02/24/2017	General	\$69.02	\$69.02	\$69.02
DANIEL NEGRI	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
DANIEL RAWSON		02/02/2017	General	\$170.00	\$170.00	
		02/09/2017	General	\$432.00	\$432.00	\$602.00
DANIEL SIMMONS		02/02/2017	General	\$105.00	\$105.00	\$105.00
DANIEL SLEEMAN		02/02/2017	General	\$105.00	\$105.00	
		02/09/2017	General	\$345.00	\$345.00	
		02/23/2017	General	\$105.00	\$105.00	\$555.00
DANIEL TAYLOR		02/02/2017	General	\$210.00	\$210.00	
		02/09/2017	General	\$485.00	\$485.00	
		02/23/2017	General	\$230.00	\$230.00	\$925.00
DANIEL TROCQUET		02/16/2017	General	\$250.00	\$250.00	\$250.00
DANIELE E SEBASTIAN		02/17/2017	Activity	\$44.87	\$44.87	\$44.87
DANIELLE N HAYMES		02/24/2017	General	\$264.87	\$264.87	\$264.87
DANIELLE R SOLIS		02/17/2017	Grant	\$101.65	\$101.65	\$101.65
DANIKA BURWELL		02/23/2017	General	\$105.00	\$105.00	\$105.00
DANNIE ANDERSON		02/09/2017	General	\$50.00	\$50.00	
		02/16/2017	General	\$60.00	\$60.00	
		02/23/2017	General	\$35.00	\$35.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANNY DAVILA		02/09/2017	General	\$85.00	\$85.00	\$85.00
DANNY HARRELL		02/03/2017	General	\$61.00	\$61.00	\$61.00
DANTHONY E JENKINS		02/02/2017	General	\$400.00	\$400.00	
		02/09/2017	General	\$200.00	\$200.00	
		02/16/2017	General	\$410.00	\$410.00	\$1,010.00
DARCI GARCIA		02/10/2017	Grant	\$106.47	\$106.47	\$106.47
DARCY MINGOIA		02/02/2017	General	\$699.79	\$699.79	\$699.79
DAREN PRINCE		02/17/2017	General	\$52.00	\$52.00	\$52.00
DARLA SIMPSON		02/02/2017	General	\$135.00	\$135.00	\$135.00
DARRELL JOHNSON		02/09/2017	General	\$430.00	\$430.00	
		02/16/2017	General	\$105.00	\$105.00	
		02/23/2017	General	\$210.00	\$210.00	\$745.00
DARRYL ANDERSON		02/02/2017	General	\$430.00	\$430.00	
		02/09/2017	General	\$445.00	\$445.00	
		02/16/2017	General	\$115.00	\$115.00	
		02/23/2017	General	\$115.00	\$115.00	\$1,105.00
DARRYN CALL		02/02/2017	General	\$105.00	\$105.00	\$105.00
DARYN SEIDL		02/23/2017	Activity	\$131.00	\$131.00	\$131.00
DAVE & BUSTER'S		02/16/2017	Activity	\$519.80	\$519.80	\$519.80
DAVID A NASH		02/02/2017	General	\$170.00	\$170.00	
		02/23/2017	General	\$85.00	\$85.00	\$255.00
DAVID ALAN CARANGIE		02/16/2017	General	\$330.00	\$330.00	
		02/23/2017	General	\$270.00	\$270.00	\$600.00
DAVID B MINTER	X	02/09/2017	General	\$360.00	\$360.00	\$360.00
DAVID C SENGER		02/02/2017	General	\$100.00	\$100.00	
		02/09/2017	General	\$50.00	\$50.00	\$150.00
DAVID G & JOSEPHINE LORENZ	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
DAVID G ANTHONY		02/09/2017	General	\$1,400.00	\$1,400.00	\$1,400.00
DAVID G PEAKE		02/15/2017	General	\$17,874.04		
			General	\$7,557.75	\$25,431.79	
		02/28/2017	General	\$7,347.03		
			General	\$17,874.04	\$25,221.07	\$50,652.86
DAVID GAECKE		02/10/2017	Grant	\$102.72	\$102.72	\$102.72
DAVID GLENNON		02/10/2017	General	\$243.00	\$243.00	
		02/24/2017	General	\$327.96	\$327.96	\$570.96
DAVID HANSEN		02/03/2017	General	\$57.00	\$57.00	\$57.00
DAVID J & BONNIE J SELF	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
DAVID LEON BUTTS		02/17/2017	General	\$57.78	\$57.78	\$57.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID PAUSKY		02/02/2017	General	\$115.00	\$115.00	
		02/09/2017	General	\$105.00	\$105.00	\$220.00
DAVID POWELL		02/02/2017	General	\$85.00	\$85.00	\$85.00
DAVID RICKETTS		02/16/2017	General	\$85.00	\$85.00	\$85.00
DAVID SINGLETARY JR		02/23/2017	Activity	\$514.20	\$514.20	\$514.20
DAVID STOERNER		02/23/2017	Child Nutrition	\$20.95	\$20.95	\$20.95
DAVID TROTH		02/09/2017	General	\$85.00	\$85.00	\$85.00
DAVID WRIGHT CRAWFORD		02/09/2017	Activity	\$450.00	\$450.00	\$450.00
DAVIS AND DAVIS BUSINESS EQUIPMENT		02/02/2017	General	\$234.00	\$234.00	\$234.00
DAWN FOOD PRODUCTS		02/02/2017	Child Nutrition	\$7,971.00	\$7,971.00	
		02/09/2017	Child Nutrition	\$5,596.25	\$5,596.25	
		02/16/2017	Child Nutrition	\$3,565.00	\$3,565.00	
		02/23/2017	Child Nutrition	\$833.65	\$833.65	\$17,965.90
DAWN HERRON		02/23/2017	Activity	\$250.00	\$250.00	\$250.00
DAWN JAHNKE		02/10/2017	General	\$28.89	\$28.89	
		02/24/2017	General	\$851.42	\$851.42	\$880.31
DAXWELL		02/02/2017	Child Nutrition	\$10,543.68	\$10,543.68	
		02/09/2017	Child Nutrition	\$17,179.68	\$17,179.68	
		02/23/2017	General	\$1,920.00	\$1,920.00	\$29,643.36
DEAN & DRAPER INSURANCE AGENCY INC		02/02/2017	General	\$355.00	\$355.00	
		02/23/2017	General	\$355.00	\$355.00	\$710.00
DEANA LIEBERMAN		02/02/2017	Child Nutrition	\$44.25	\$44.25	\$44.25
DEANAN GOURMET POPCORN		02/16/2017	Activity	\$1,080.00	\$1,080.00	
		02/23/2017	Activity	\$1,350.00	\$1,350.00	\$2,430.00
DEANDRE' K BELL		02/16/2017	General	\$85.00	\$85.00	\$85.00
DEANNA C PARKER		02/10/2017	Activity	\$209.65	\$209.65	
		02/24/2017	Activity	\$52.70	\$52.70	\$262.35
DEANNA HICKS		02/10/2017	Grant	\$78.65	\$78.65	\$78.65
DEBBIE COWIE		02/03/2017	Grant	\$443.13	\$443.13	
		02/17/2017	Grant	\$178.16	\$178.16	\$621.29
DEBBIE SHELTON		02/02/2017	General	\$78.00	\$78.00	\$78.00
DEBBIE WADDELL		02/10/2017	Activity	\$4.73	\$4.73	
		02/23/2017	General	\$1,456.00	\$1,456.00	
		02/24/2017	Activity	\$1,707.62	\$1,707.62	\$3,168.35
DEBORAH ALLEN		02/02/2017	General	\$1,500.00	\$1,500.00	\$1,500.00
DEBORAH CRAIG		02/10/2017	Activity	\$92.00	\$92.00	\$92.00
DEBORAH D STEWART		02/17/2017	General	\$54.00	\$54.00	\$54.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH K HUNTSINGER		02/10/2017	General	\$67.19	\$67.19	\$67.19
DEBORAH MORGAN		02/10/2017	Grant	\$38.52	\$38.52	\$38.52
DEBRA A LOVE	X	02/02/2017	General	\$988.38	\$988.38	\$988.38
DEEPAK LUMBA		02/02/2017	General	\$135.00	\$135.00	
		02/09/2017	General	\$67.50	\$67.50	
		02/16/2017	General	\$47.50	\$47.50	\$250.00
DEIRDRE COLE		02/10/2017	General	\$64.20	\$64.20	\$64.20
DEKANEY HIGH SCHOOL		02/23/2017	General	\$50.00	\$50.00	\$50.00
DELEGARD TOOL CO		02/02/2017	General	\$341.60	\$341.60	
		02/09/2017	General	\$1,137.82	\$1,137.82	
		02/16/2017	General	\$8,732.35	\$8,732.35	
		02/23/2017	General	\$6,719.07	\$6,719.07	\$16,930.84
DELROY HUNTER		02/02/2017	General	\$150.00	\$150.00	
		02/09/2017	General	\$165.00	\$165.00	
		02/16/2017	General	\$220.00	\$220.00	\$535.00
DEMCO INC		02/02/2017	Activity	\$2,805.63		
			General	\$7,161.65		
			Grant	\$2,455.00	\$12,422.28	
		02/09/2017	General	\$2,098.78	\$2,098.78	
		02/16/2017	General	\$341.56		
			Grant	\$2,730.82	\$3,072.38	
		02/23/2017	Activity	\$75.15		
			General	\$2,505.38	\$2,580.53	\$20,173.97
DEMETRIA FLOWERS		02/10/2017	Grant	\$168.20	\$168.20	\$168.20
DEMETRIA HARGROVE		02/17/2017	General	\$386.80	\$386.80	\$386.80
DENCIO CABITAC		02/17/2017	General	\$157.29	\$157.29	\$157.29
DENIS L KIDWELL		02/16/2017	General	\$250.00	\$250.00	\$250.00
DENISE BRIDGES		02/02/2017	Activity	\$308.00	\$308.00	
		02/09/2017	Activity	\$198.00	\$198.00	
		02/23/2017	Activity	\$90.00	\$90.00	\$596.00
DENNIS B MARTINEZ		02/03/2017	Activity	\$274.50	\$274.50	\$274.50
DENNIS EICHLER		02/16/2017	Activity	\$531.76	\$531.76	\$531.76
DENNIS FLANIGAN		02/24/2017	Activity	\$60.71	\$60.71	\$60.71
DENNIS KEITH WADE		02/09/2017	General	\$45.00	\$45.00	
		02/16/2017	General	\$45.00	\$45.00	\$90.00
DENNIS O'CONNOR	X	02/16/2017	General	\$1,027.66	\$1,027.66	\$1,027.66
DEPARTMENT CHILDREN FAMILY SERVICES		02/15/2017	General	\$100.00	\$100.00	
		02/28/2017	General	\$100.00	\$100.00	\$200.00
DEPARTMENT OF SOCIAL SERVICES		02/15/2017	General	\$571.07	\$571.07	
		02/28/2017	General	\$571.07	\$571.07	\$1,142.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEREK D JOHNSON		02/02/2017	General	\$115.00	\$115.00	
		02/09/2017	General	\$115.00	\$115.00	
		02/16/2017	General	\$115.00	\$115.00	\$345.00
DESIREE COLEMAN		02/09/2017	Activity	\$50.00	\$50.00	\$50.00
DESMOND THOMAS		02/02/2017	General	\$40.00	\$40.00	
		02/09/2017	General	\$40.00	\$40.00	
		02/23/2017	General	\$40.00	\$40.00	\$120.00
DEVERY JANSON		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
DEWALLACE ELLISON		02/02/2017	General	\$230.00	\$230.00	
		02/09/2017	General	\$230.00	\$230.00	
		02/16/2017	General	\$440.00	\$440.00	
		02/23/2017	General	\$220.00	\$220.00	\$1,120.00
DEWBERRY FARM LLC		02/23/2017	Grant	\$952.00	\$952.00	\$952.00
DFS		02/02/2017	General	\$49.70	\$49.70	
		02/09/2017	General	\$91.18	\$91.18	\$140.88
DIAMOND ADVANTAGE		02/02/2017	General	\$23,402.47	\$23,402.47	
		02/16/2017	Child Nutrition	\$697.41	\$697.41	
		02/23/2017	General	\$41,555.20	\$41,555.20	\$65,655.08
DIANA BELL		02/03/2017	Activity	\$30.00	\$30.00	\$30.00
DIANA K VANDERGRIFF		02/09/2017	Activity	\$276.17	\$276.17	\$276.17
DIANE GARLAND		02/10/2017	General	\$114.70	\$114.70	\$114.70
DIFFERENT ROADS TO LEARNING		02/23/2017	Grant	\$241.15	\$241.15	\$241.15
DILLON BRADY		02/10/2017	General	\$1,071.46	\$1,071.46	\$1,071.46
DIMAS CASTILLO		02/23/2017	General	\$95.00	\$95.00	\$95.00
DIRECTOR'S CHOICE		02/02/2017	Activity	\$511.75	\$511.75	\$511.75
DISTRIBAIRE INC		02/09/2017	General	\$1,847.00	\$1,847.00	\$1,847.00
DISTRICT 5890 ROTARY INTERACT CLUB		02/02/2017	Activity	\$450.00	\$450.00	\$450.00
DISTRICT VII FFA		02/09/2017	Activity	\$2.00	\$2.00	
		02/16/2017	Activity	\$1.00	\$1.00	\$3.00
DIVISIONONE CONSTRUCTION		02/16/2017	Bond Funds	\$3,170,251.26	\$3,170,251.26	\$3,170,251.26
DOBIE HIGH SCHOOL		02/09/2017	General	\$106.25	\$106.25	\$106.25
DOLORES RODRIGUEZ	X	02/16/2017	General	\$1,315.97		
	X		General	\$1,315.97	\$2,631.94	\$2,631.94
DOMINIC MAZOCH		02/16/2017	Activity	\$186.78	\$186.78	\$186.78
DOMINION HR CONSULTING LLC		02/16/2017	General	\$3,703.00	\$3,703.00	\$3,703.00
DOMINOS PIZZA #8042		02/02/2017	Activity	\$541.00	\$541.00	
		02/09/2017	Activity	\$954.25	\$954.25	
		02/16/2017	Activity	\$193.50	\$193.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/23/2017	Activity	\$47.25	\$47.25	\$1,736.00
DOMINO'S PIZZA INC		02/09/2017	Activity	\$80.00	\$80.00	\$80.00
DON CAGGINS		02/16/2017	General	\$85.00	\$85.00	\$85.00
DON CARTER		02/02/2017	General	\$85.00	\$85.00	
		02/09/2017	General	\$85.00	\$85.00	\$170.00
DONALD ARTLEY		02/16/2017	Activity	\$289.19	\$289.19	\$289.19
DONALD LEE JOINER		02/09/2017	General	\$50.00	\$50.00	\$50.00
DONALD MILBOURN		02/02/2017	General	\$105.00	\$105.00	
		02/09/2017	General	\$105.00	\$105.00	
		02/16/2017	General	\$210.00	\$210.00	\$420.00
DONALD RAY MACTAVISH		02/02/2017	General	\$85.00	\$85.00	\$85.00
DONNA BENOTTI		02/10/2017	General	\$200.00	\$200.00	
		02/16/2017	General	\$450.00	\$450.00	
		02/17/2017	General	\$262.00	\$262.00	
		02/23/2017	General	\$252.00	\$252.00	\$1,164.00
DONNA J STRICKLER		02/10/2017	Activity	\$80.78	\$80.78	\$80.78
DONNA L FLOWERS		02/09/2017	General	\$50.00	\$50.00	
		02/16/2017	General	\$93.00	\$93.00	\$143.00
DONNA L GONZASKI		02/10/2017	Grant	\$165.85	\$165.85	\$165.85
DONNA M TOVALIN		02/17/2017	Grant	\$56.18	\$56.18	\$56.18
DONNA SHEPPARD		02/17/2017	General	\$32.00	\$32.00	\$32.00
DONNA WHITE		02/23/2017	Activity	\$141.96	\$141.96	\$141.96
DONUT SHACK		02/02/2017	Activity	\$317.50	\$317.50	
		02/16/2017	Activity	\$35.00	\$35.00	
		02/23/2017	Activity	\$74.93	\$74.93	\$427.43
DORIAN BUSINESS SYSTEMS INC		02/09/2017	General	\$258.25	\$258.25	\$258.25
DORIS JENKINS		02/10/2017	Grant	\$142.90	\$142.90	\$142.90
DOUGLAS ALLEN DAVIS		02/16/2017	General	\$85.00	\$85.00	\$85.00
DOUGLAS E HERRINGTON		02/24/2017	General	\$38.52	\$38.52	\$38.52
DOUGLAS J HARBRUEGER		02/03/2017	Activity	\$101.46	\$101.46	
		02/24/2017	Activity	\$797.59	\$797.59	\$899.05
DOWLEY SECURITY SYSTEMS INC		02/16/2017	General	\$1,048.00	\$1,048.00	\$1,048.00
DOWNTOWN AQUARIUM		02/23/2017	Activity	\$370.00	\$370.00	\$370.00
DR JUDITH WALLIS		02/09/2017	Grant	\$1,500.00	\$1,500.00	
		02/23/2017	Grant	\$1,500.00	\$1,500.00	\$3,000.00
DR PEPPER SNAPPLE GROUP		02/09/2017	Child Nutrition	\$1,414.60	\$1,414.60	
		02/16/2017	Child Nutrition	\$31,006.24	\$31,006.24	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/23/2017	Child Nutrition	\$1,696.00	\$1,696.00	\$34,116.84
DRAMATISTS PLAY SERVICE INC		02/09/2017	Activity	\$343.46	\$343.46	
		02/16/2017	General	\$48.07	\$48.07	\$391.53
DREW DEJONG		02/16/2017	Activity	\$263.91	\$263.91	\$263.91
DRY CLEAN WORLD		02/23/2017	Activity	\$326.41	\$326.41	\$326.41
DUNKIN DONUTS #331574		02/02/2017	Activity	\$69.90	\$69.90	\$69.90
DUSTIN KAY		02/02/2017	General	\$1,812.25	\$1,812.25	
		02/23/2017	General	\$1,052.00	\$1,052.00	\$2,864.25
D'WAN TIFFANY BERRY		02/02/2017	General	\$80.00	\$80.00	
		02/09/2017	General	\$90.00	\$90.00	\$170.00
DWIGHT RHODES		02/16/2017	Activity	\$150.00	\$150.00	\$150.00
DYLAN BROUSSARD		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
DYLAN JEBOUSEK		02/23/2017	Activity	\$120.00	\$120.00	\$120.00
EAST TEXAS NFL		02/16/2017	Activity	\$905.00	\$905.00	\$905.00
EAST TEXAS NFL DISTRICT		02/23/2017	General	\$1,055.00	\$1,055.00	\$1,055.00
EATS MESQUITE GRILL		02/16/2017	Activity	\$1,150.00	\$1,150.00	\$1,150.00
EBS HEALTHCARE		02/23/2017	General	\$1,395.00	\$1,395.00	\$1,395.00
ECMC		02/15/2017	General	\$2.50	\$2.50	
		02/28/2017	General	\$2.50	\$2.50	\$5.00
ECMC-MN		02/15/2017	General	\$289.25	\$289.25	
		02/28/2017	General	\$289.25	\$289.25	\$578.50
ECOLAB INC		02/09/2017	Child Nutrition	\$3,359.76	\$3,359.76	
		02/23/2017	Child Nutrition	\$556.27	\$556.27	\$3,916.03
ECON DISPOSABLE SUPPLIES INC		02/16/2017	Child Nutrition	\$2,340.00	\$2,340.00	
		02/23/2017	Child Nutrition	\$2,340.00	\$2,340.00	\$4,680.00
ECS ASSOCIATES		02/02/2017	Activity	\$8,695.50	\$8,695.50	\$8,695.50
ED PHILLIPS		02/16/2017	Activity	\$1,993.50	\$1,993.50	\$1,993.50
EDEQUITY		02/23/2017	General	\$8,170.00	\$8,170.00	\$8,170.00
EDGAR ALANIZ		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
EDHELPER		02/02/2017	General	\$1,679.16	\$1,679.16	\$1,679.16
EDMUNDO CHAVEZ		02/02/2017	General	\$75.00	\$75.00	\$75.00
EDMUNDO RAMIREZ		02/16/2017	General	\$115.00	\$115.00	\$115.00
EDNA L EDGLEY		02/10/2017	Grant	\$114.94	\$114.94	
		02/17/2017	Grant	\$10.70	\$10.70	\$125.64
EDUCATION ASSOCIATES		02/16/2017	Grant	\$37,632.00	\$37,632.00	\$37,632.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATION ELEMENTS INC		02/23/2017	Grant	\$400.00	\$400.00	\$400.00
EDUCATION FOUNDATION OF HARRIS COUN		02/02/2017	Activity	\$150.00	\$150.00	
		02/09/2017	Activity	\$100.00	\$100.00	
		02/16/2017	Activity	\$175.00	\$175.00	
		02/23/2017	Activity	\$350.00	\$350.00	\$775.00
EDUCATION PARTNERS SOLUTION		02/02/2017	Bond Funds	\$6,800.00	\$6,800.00	\$6,800.00
EDUCATION SERVICE CENTER		02/02/2017	General	\$483.22		
			General	\$28.75	\$511.97	
		02/16/2017	General	\$140.00	\$140.00	
		02/23/2017	General	\$1,670.00		
			General	\$27.62	\$1,697.62	\$2,349.59
EDUCATIONAL ENTERPRISES		02/16/2017	General	\$150.00	\$150.00	\$150.00
EDUCATIONAL PRODUCTS INC		02/02/2017	Activity	\$2,009.46	\$2,009.46	
		02/16/2017	Activity	\$202.71	\$202.71	
		02/23/2017	Activity	\$2,662.76	\$2,662.76	\$4,874.93
EDUCATIONAL RESOURCE SERVICES		02/23/2017	General	\$209.50	\$209.50	\$209.50
EDWARD DON & COMPANY INC		02/02/2017	Child Nutrition	\$144.00	\$144.00	
		02/09/2017	Child Nutrition	\$1,250.00	\$1,250.00	
		02/16/2017	Child Nutrition	\$1,250.00	\$1,250.00	\$2,644.00
EDWARD J PUSTEJOVSKY		02/24/2017	General	\$450.78	\$450.78	\$450.78
EDWARD L WARKEN		02/09/2017	General	\$3,640.00	\$3,640.00	\$3,640.00
EDWIN G HESTER		02/09/2017	General	\$85.00	\$85.00	
		02/16/2017	General	\$85.00	\$85.00	\$170.00
EFREN GONZALEZ		02/23/2017	Activity	\$65.00	\$65.00	\$65.00
EFS FUNDRAISERS		02/02/2017	Activity	\$849.00	\$849.00	\$849.00
EILEEN R NEHILEY		02/10/2017	General	\$46.92	\$46.92	\$46.92
ELECTRONIX EXPRESS		02/09/2017	Activity	\$1,245.13	\$1,245.13	\$1,245.13
ELIJAH THEUS		02/02/2017	General	\$210.00	\$210.00	
		02/09/2017	General	\$105.00	\$105.00	
		02/23/2017	General	\$105.00	\$105.00	\$420.00
ELISABETH A STUMPF		02/24/2017	Grant	\$48.00	\$48.00	\$48.00
ELIZABETH A ALBRECHT		02/10/2017	General	\$12.79	\$12.79	\$12.79
ELIZABETH A WADE		02/10/2017	General	\$520.00	\$520.00	\$520.00
ELIZABETH DUKE		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
ELIZABETH GONZALES		02/16/2017	General	\$560.00	\$560.00	\$560.00
ELIZABETH MARTIN		02/02/2017	Activity	\$1,500.00		
			Grant	\$1,500.00	\$3,000.00	
		02/09/2017	General	\$2,000.00		
			Grant	\$3,000.00	\$5,000.00	
		02/23/2017	Activity	\$1,350.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$400.00	\$1,750.00	\$9,750.00
ELIZABETH MCDOWELL		02/10/2017	Grant	\$185.11	\$185.11	\$185.11
ELLEN ROBINSON		02/02/2017	General	\$100.00	\$100.00	
		02/09/2017	General	\$50.00	\$50.00	
		02/16/2017	General	\$50.00	\$50.00	
		02/23/2017	General	\$100.00	\$100.00	\$300.00
ELLISYN BURROUGHS		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
ELVIS M ORTEZ		02/09/2017	General	\$75.00	\$75.00	\$75.00
EMANUEL ARANA		02/23/2017	General	\$230.00	\$230.00	\$230.00
EMBROIDME		02/16/2017	General	\$220.00	\$220.00	
		02/23/2017	Activity	\$2,654.14	\$2,654.14	\$2,874.14
EMERALD FOREST UTILITY DISTRICT		02/23/2017	General	\$14,793.55	\$14,793.55	\$14,793.55
EMERGENCY MEDICAL PRODUCTS INC		02/02/2017	Activity	\$811.11	\$811.11	\$811.11
EMIEL ROBERSON		02/09/2017	General	\$105.00	\$105.00	\$105.00
EMILY DENNISON		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
EMILY HOPKINS		02/23/2017	Activity	\$90.00	\$90.00	\$90.00
EMILY Y FERNANDEZ		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
EMILYN G BUSBY		02/16/2017	Activity	\$225.00	\$225.00	\$225.00
EMMALYN GUTIERREZ		02/23/2017	Activity	\$120.00	\$120.00	\$120.00
EMMANUEL OLATUNBOSUN		02/03/2017	Activity	\$761.84	\$761.84	\$761.84
EMMY DURAND		02/10/2017	Child Nutrition	\$80.88	\$80.88	\$80.88
EMOGENE ACETO		02/24/2017	Activity	\$28.47	\$28.47	\$28.47
EMPOWERING WRITERS LLC		02/02/2017	Grant	\$1,141.55	\$1,141.55	\$1,141.55
ENEA ZHONGA		02/09/2017	General	\$75.00	\$75.00	\$75.00
ENERGY TRAINING ASSOC LLC		02/02/2017	General	\$169.72	\$169.72	
		02/09/2017	General	\$1,548.18	\$1,548.18	
		02/16/2017	General	\$1,407.28	\$1,407.28	
		02/23/2017	General	\$2,547.15	\$2,547.15	\$5,672.33
ENHANCED LASER PRODUCTS		02/02/2017	General	\$182.50	\$182.50	
		02/09/2017	General	\$860.00	\$860.00	\$1,042.50
ENRIKA WILLIAMS		02/10/2017	General	\$74.90	\$74.90	\$74.90
ENVIRO-CON SERVICES INC		02/23/2017	General	\$200.00	\$200.00	\$200.00
EPIC HEALTH SERVICE INC		02/09/2017	Grant	\$18,737.25	\$18,737.25	
		02/23/2017	Grant	\$11,599.25	\$11,599.25	\$30,336.50
ERIC ARMIN INC		02/02/2017	Activity	\$584.37		
			Grant	\$384.00	\$968.37	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/09/2017	General	\$281.31	\$281.31	
		02/16/2017	Grant	\$2,249.80	\$2,249.80	\$3,499.48
ERIC BARRETT		02/02/2017	General	\$115.00	\$115.00	
		02/09/2017	General	\$495.00	\$495.00	
		02/16/2017	General	\$105.00	\$105.00	
		02/23/2017	General	\$115.00	\$115.00	\$830.00
ERIC GARDNER		02/16/2017	General	\$515.00	\$515.00	\$515.00
ERIC L SEVERIN		02/09/2017	General	\$115.00	\$115.00	
		02/23/2017	General	\$270.00	\$270.00	\$385.00
ERIC MOORE		02/02/2017	General	\$115.00	\$115.00	
		02/09/2017	General	\$95.00	\$95.00	\$210.00
ERIC PRIEST		02/02/2017	Activity	\$75.00	\$75.00	\$75.00
ERIC R & LISA M BENTON	X	02/09/2017	General	\$314.28	\$314.28	\$314.28
ERIC SCHOLLE		02/16/2017	General	\$350.00	\$350.00	
		02/23/2017	General	\$160.00	\$160.00	\$510.00
ERICA REYES		02/09/2017	General	\$305.00	\$305.00	
		02/16/2017	General	\$365.00	\$365.00	\$670.00
ERIKA SANCHEZ		02/10/2017	Grant	\$21.17	\$21.17	\$21.17
ERIN HOLMES	X	02/16/2017	General	\$3,448.15	\$3,448.15	\$3,448.15
ERIN THAEMLITZ		02/17/2017	Activity	\$45.50	\$45.50	\$45.50
ERIN WALKER		02/02/2017	General	\$126.00	\$126.00	\$126.00
ERNEST J & KATHLEEN R MATTERN	X	02/02/2017	General	\$918.93	\$918.93	\$918.93
ERWANN D WILSON		02/03/2017	General	\$635.58	\$635.58	
		02/24/2017	General	\$45.96	\$45.96	\$681.54
ESITEFUL		02/23/2017	General	\$13,716.50	\$13,716.50	\$13,716.50
ESSENTRA PIPE PROTECTION TECHNOLOGIE	X	02/23/2017	General	\$4,874.96	\$4,874.96	\$4,874.96
ETA HAND 2 MIND		02/09/2017	General	\$332.70		
			Grant	\$1,284.44	\$1,617.14	
		02/16/2017	General	\$519.46	\$519.46	
		02/23/2017	General	\$310.18		
			Grant	\$76.07	\$386.25	\$2,522.85
ETHAN AGNEW		02/23/2017	Activity	\$120.00	\$120.00	\$120.00
EUGENE & TERESA JOSEPH	X	02/09/2017	General	\$360.00	\$360.00	\$360.00
EUGENE R & LAURA E EGDORF	X	02/09/2017	General	\$180.00	\$180.00	\$180.00
EVELINA STENROOS	X	02/02/2017	General	\$1,025.87	\$1,025.87	\$1,025.87
EVELYN FUGAR		02/24/2017	Grant	\$213.22	\$213.22	\$213.22
EVELYN SHELTON		02/10/2017	Grant	\$126.26	\$126.26	\$126.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVENTS FOR ALL SEASONS LLC		02/16/2017	Activity	\$2,000.00	\$2,000.00	\$2,000.00
EVIA DYER LEWIS		02/09/2017	Activity	\$204.00	\$204.00	\$204.00
EWELL EDUCATIONAL SERVICES		02/16/2017	Activity	\$289.00	\$289.00	\$289.00
EXAMGEN INC		02/02/2017	General	\$357.00	\$357.00	\$357.00
EXXON MOBIL		02/16/2017	General	\$179.37	\$179.37	\$179.37
EZFUND		02/02/2017	General	\$330.00	\$330.00	\$330.00
FABIOLA ANDREA TERAN DOMINGUEZ		02/16/2017	Grant	\$158.15	\$158.15	\$158.15
FABIOLA JIMENEZ		02/09/2017	Activity	\$15.95	\$15.95	\$15.95
FACILITY SOLUTIONS GROUP		02/23/2017	General	\$700.00	\$700.00	\$700.00
FAITH DIONNA ISABELLE		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
FAITH FLEEMAN		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
FAITH HALICKI		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
FAITH UNDERWOOD		02/09/2017	Activity	\$75.00	\$75.00	\$75.00
FALLON BOENIG		02/03/2017	General	\$39.26	\$39.26	\$39.26
FAMILY AND CONSUMER SCIENCES		02/15/2017 02/28/2017	General General	\$53.12 \$53.12	\$53.12 \$53.12	\$106.24
FAMILY SUPPORT PAYMENT CENTER		02/15/2017 02/28/2017	General General	\$348.00 \$348.00	\$348.00 \$348.00	\$696.00
FAN CLOTH PRODUCTS LLC		02/16/2017	Activity	\$3,021.00	\$3,021.00	\$3,021.00
FANCHER & ASSOCIATES INC		02/23/2017	Child Nutrition	\$405.65	\$405.65	\$405.65
FAROUK SYSTEMS INC		02/02/2017	General	\$2,189.00	\$2,189.00	\$2,189.00
FAROUK SYSTEMS USA		02/23/2017	Activity General	\$164.75 \$504.75	\$669.50	\$669.50
FASTENAL COMPANY		02/09/2017 02/23/2017	General General	\$191.70 \$158.40	\$191.70 \$158.40	\$350.10
FATIH PECEN		02/09/2017	General	\$155.00	\$155.00	\$155.00
FBLA PBL		02/23/2017	Activity	\$48.00	\$48.00	\$48.00
FEDEX		02/02/2017 02/16/2017 02/23/2017	Activity General General	\$57.00 \$19.02 \$23.77 \$25.34	\$76.02 \$23.77 \$25.34	\$125.13
FELICIA DAVISON		02/16/2017	General	\$150.00	\$150.00	\$150.00
FELICIA EDWARDS		02/09/2017	Activity	\$15.00	\$15.00	\$15.00
FELLOWSHIP OF CHRISTIAN ATHLETES		02/02/2017	Activity	\$1,080.00	\$1,080.00	\$1,080.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FERGUSON FACILITIES SUPPLY		02/02/2017	General	\$9,382.83	\$9,382.83	
		02/09/2017	General	\$4,087.39	\$4,087.39	
		02/16/2017	General	\$2,909.44	\$2,909.44	
		02/23/2017	General	\$8,069.63	\$8,069.63	\$24,449.29
FERNANDO LOERA	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
FINANCIAL ASSET MANAGEMENT SYSTEMS		02/15/2017	General	\$414.61	\$414.61	
		02/28/2017	General	\$316.11	\$316.11	\$730.72
FINISH LINE PROMOTIONS		02/09/2017	Activity	\$468.64	\$468.64	\$468.64
FIRETRON INC		02/16/2017	General	\$450.00	\$450.00	\$450.00
FIRM LOYALTY LLC		02/02/2017	Activity	\$2,085.00	\$2,085.00	\$2,085.00
FIRST		02/02/2017	Activity	\$4,000.00	\$4,000.00	\$4,000.00
FIRST AMERICAN TITLE	X	02/02/2017	General	\$741.60	\$741.60	\$741.60
FIRST AND GOAL INC		02/23/2017	Activity	\$500.00	\$500.00	\$500.00
FIRST RUN DELIVERY		02/02/2017	General	\$23.00	\$23.00	\$23.00
FISHBURN VIOLIN SHOP LLC		02/02/2017	Activity	\$250.83	\$250.83	
		02/23/2017	General	\$1,032.00	\$1,032.00	\$1,282.83
FISHER SCIENTIFIC		02/16/2017	Grant	\$240.00	\$240.00	\$240.00
FITNESS FINDERS INC		02/02/2017	Activity	\$343.70	\$343.70	
		02/16/2017	Activity	\$85.95	\$85.95	\$429.65
FJ BUSINESS FORMS		02/16/2017	General	\$9,522.60	\$9,522.60	\$9,522.60
FLASHMASTER		02/16/2017	Activity	\$1,303.75	\$1,303.75	\$1,303.75
FLEMING INSTRUMENT REPAIR		02/16/2017	General	\$99.00	\$99.00	
		02/23/2017	General	\$2,347.00	\$2,347.00	\$2,446.00
FLINN SCIENTIFIC INCORPORATED		02/02/2017	General	\$736.02		
			Grant	\$17.06	\$753.08	
		02/09/2017	Activity	\$39.42		
			General	\$81.50		
			Grant	\$2,093.85	\$2,214.77	
		02/16/2017	General	\$376.64		
			Grant	\$3,655.14	\$4,031.78	
		02/23/2017	General	\$35.55	\$35.55	\$7,035.18
FLOWERING DESIGNS		02/16/2017	Child Nutrition	\$235.00	\$235.00	\$235.00
FLOWERS TEXAS STYLE		02/23/2017	Activity	\$83.50	\$83.50	\$83.50
FLOYD WILLIAMS JR		02/09/2017	Activity	\$75.00	\$75.00	\$75.00
FNC TITLE SERVICES, LLC	X	02/09/2017	General	\$250.00	\$250.00	\$250.00
FOLLETT SCHOOL SOLUTIONS INC		02/02/2017	Activity	\$3,471.29		
			General	\$13,650.29		
			Grant	\$7,796.00	\$24,917.58	
		02/09/2017	General	\$2,849.69		
			Grant	\$2,948.66	\$5,798.35	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/16/2017	Activity	\$1,124.16		
			General	\$386.78	\$1,510.94	
		02/23/2017	General	\$569.80		
			Grant	\$7,624.03	\$8,193.83	\$40,420.70
FONTAINE BOONE		02/09/2017	General	\$85.00	\$85.00	\$85.00
FORM PLASTICS COMPANY		02/09/2017	Child Nutrition	\$11,115.36	\$11,115.36	\$11,115.36
FORRESTS		02/16/2017	Activity	\$201.90	\$201.90	\$201.90
FORT BEND ISD ATHLETICS		02/14/2017	General	\$1,891.00	\$1,891.00	\$1,891.00
FORT WORTH SHAVER & APPLIANCE		02/16/2017	General	\$282.00	\$282.00	\$282.00
FOSTER FARMS		02/23/2017	Child Nutrition	\$44,250.00	\$44,250.00	\$44,250.00
FOSTER HIGH SCHOOL		02/09/2017	General	\$325.00	\$325.00	\$325.00
FRANK GUY		02/16/2017	General	\$115.00	\$115.00	
		02/23/2017	General	\$115.00	\$115.00	\$230.00
FRANK YOUNG		02/02/2017	General	\$275.00	\$275.00	
		02/09/2017	General	\$105.00	\$105.00	\$380.00
FRANZ ALEXANDER AMANN		02/23/2017	Activity	\$90.00	\$90.00	\$90.00
FRED J MILLER INC		02/02/2017	General	\$106,159.10	\$106,159.10	
		02/16/2017	General	\$123,281.50	\$123,281.50	
		02/23/2017	Bond Funds	\$90,666.60	\$90,666.60	\$320,107.20
FRED WAGNER		02/16/2017	General	\$85.00	\$85.00	\$85.00
FREDERICK DOWLEN		02/02/2017	General	\$170.00	\$170.00	
		02/09/2017	General	\$130.00	\$130.00	
		02/16/2017	General	\$85.00	\$85.00	\$385.00
FREDERICK FREEMAN		02/23/2017	General	\$65.00	\$65.00	\$65.00
FREDERICK MARK GREENAWALT	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
FREDRICK L MOORE	X	02/16/2017	General	\$360.00	\$360.00	\$360.00
FREEDOM MORTGAGE	X	02/16/2017	General	\$1,487.58	\$1,487.58	\$1,487.58
FREESTYLE PHOTOGRAPHIC SUPPLIES		02/02/2017	Activity	\$5,070.30		
			General	\$790.85	\$5,861.15	
		02/09/2017	Activity	\$10,696.30		
			General	\$579.99	\$11,276.29	
		02/16/2017	Activity	\$11,973.96	\$11,973.96	
		02/23/2017	Activity	\$770.26		
			General	\$362.54	\$1,132.80	\$30,244.20
FRESH PRINTS OF HOUSTON		02/02/2017	Activity	\$1,464.41	\$1,464.41	
		02/09/2017	Activity	\$721.10	\$721.10	
		02/23/2017	Activity	\$771.25	\$771.25	\$2,956.76
FRESH START LANDSCAPES	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
FREY SCIENTIFIC		02/16/2017	General	\$145.90	\$145.90	\$145.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRIEDTECHNOLOGY LLC		02/02/2017	Activity	\$550.00	\$550.00	\$550.00
FRITO-LAY INC		02/02/2017	Child Nutrition	\$37,753.53	\$37,753.53	
		02/09/2017	Child Nutrition	\$21,458.37	\$21,458.37	
		02/16/2017	Child Nutrition	\$22,889.52	\$22,889.52	
		02/23/2017	Child Nutrition	\$19,882.76	\$19,882.76	\$101,984.18
FRONTIER TITLE	X	02/23/2017	General	\$1,956.24		
	X		General	\$2,881.76		
	X		General	\$1,064.06		
	X		General	\$1,954.17	\$7,856.23	\$7,856.23
FULL COMPASS SYSTEMS LTD		02/02/2017	Activity	\$238.38	\$238.38	
		02/23/2017	General	\$276.58	\$276.58	\$514.96
FUND RESOURCES INC		02/09/2017	Activity	\$418.50	\$418.50	\$418.50
G&K SERVICES		02/02/2017	General	\$774.05	\$774.05	
		02/09/2017	General	\$404.56	\$404.56	
		02/16/2017	Child Nutrition	\$352.85		
			General	\$1,900.02	\$2,252.87	\$3,431.48
GABRIEL KATZ		02/23/2017	Activity	\$271.05	\$271.05	\$271.05
GABRIELA GARZA		02/23/2017	General	\$21.40	\$21.40	\$21.40
GABRIELLE ANN LOPEZ		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
GAIL RUDLOFF		02/24/2017	Activity	\$207.92	\$207.92	\$207.92
GAIL Y MARSHALL		02/10/2017	Grant	\$141.61	\$141.61	\$141.61
GALE CENGAGE LEARNING		02/23/2017	General	\$1,200.00	\$1,200.00	\$1,200.00
GALLS INCORPORATED		02/09/2017	General	\$42.38	\$42.38	
		02/16/2017	General	\$125.94	\$125.94	\$168.32
GAMBINOS PIZZA		02/02/2017	Activity	\$208.99	\$208.99	
		02/09/2017	Activity	\$50.50	\$50.50	
		02/16/2017	Activity	\$91.50	\$91.50	\$350.99
GANDY INK		02/02/2017	Activity	\$8,017.25	\$8,017.25	
		02/09/2017	Activity	\$1,865.50	\$1,865.50	
		02/16/2017	Activity	\$6,419.10	\$6,419.10	
		02/23/2017	Activity	\$3,536.35	\$3,536.35	\$19,838.20
GAO YINHUA	X	02/16/2017	General	\$1,792.14	\$1,792.14	\$1,792.14
GARNER OIL COMPANY INC	X	02/23/2017	General	\$1,114.46	\$1,114.46	\$1,114.46
GAROLD L KINNINGER		02/03/2017	Activity	\$177.00	\$177.00	\$177.00
GARRETT BOOK CO		02/02/2017	Grant	\$2,004.32	\$2,004.32	
		02/09/2017	General	\$939.41	\$939.41	
		02/16/2017	Activity	\$2,106.65		
			General	\$3,432.11	\$5,538.76	\$8,482.49
GARRETT KLENK		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
GARRY L & WANDA COCKER	X	02/09/2017	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY DURRENBERGER		02/03/2017	General	\$86.67	\$86.67	\$86.67
GARY HATCH		02/09/2017	General	\$195.00	\$195.00	\$195.00
GARY L HATFIELD		02/24/2017	General	\$47.88	\$47.88	\$47.88
GARY R & ANN M MCWILLIAMS	X	02/02/2017	General	\$844.83	\$844.83	\$844.83
GARY THOMPSON SR		02/02/2017	General	\$210.00	\$210.00	
		02/09/2017	General	\$210.00	\$210.00	
		02/16/2017	General	\$325.00	\$325.00	
		02/23/2017	General	\$210.00	\$210.00	\$955.00
GAUDY ZAPATA		02/23/2017	Activity	\$8.00	\$8.00	\$8.00
GAYE STUCHLY		02/24/2017	General Grant	\$66.25 \$30.50	\$96.75	\$96.75
GAYLE V CALLAHAN		02/10/2017	Grant	\$42.80	\$42.80	\$42.80
GDI TIMS		02/02/2017	General	\$9.12	\$9.12	
		02/16/2017	General	\$11.21	\$11.21	\$20.33
GENA RHODES		02/02/2017	General	\$136.00	\$136.00	
		02/10/2017	General	\$148.00	\$148.00	
		02/23/2017	General	\$268.00	\$268.00	
		02/24/2017	General	\$208.00	\$208.00	\$760.00
GENE JOHNSON		02/10/2017	Activity	\$31.98	\$31.98	\$31.98
GENERAL TRUCK BODY		02/09/2017	General	\$215.00	\$215.00	
		02/16/2017	General	\$1,988.20	\$1,988.20	\$2,203.20
GENESIS BUSINESS COMMUNICATION SYS		02/23/2017	General	\$220.00	\$220.00	\$220.00
GENISIS INTERCONTINENTAL VENTURE	X	02/16/2017	General	\$4,687.20	\$4,687.20	\$4,687.20
GENWORTH LIFE INSURANCE CO		02/28/2017	General	\$5,831.24	\$5,831.24	\$5,831.24
GEOFFREY BROWN		02/24/2017	General	\$114.49	\$114.49	\$114.49
GEORGE ANDRIE & ASSOCIATES		02/16/2017	Activity	\$920.20	\$920.20	\$920.20
GEORGE C JOHNS		02/23/2017	Activity	\$90.00	\$90.00	\$90.00
GEORGE CARSON		02/09/2017	General	\$85.00	\$85.00	\$85.00
GEORGE DECKERT		02/02/2017	General	\$600.00	\$600.00	\$600.00
GEORGE DUPLESSIS III		02/09/2017	General	\$135.00	\$135.00	\$135.00
GEORGE HARDIN		02/17/2017	General	\$21.00	\$21.00	\$21.00
GEORGE KYLE MCDANIEL		02/09/2017	General	\$420.00	\$420.00	\$420.00
GEORGE P & STORMY HAYES	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
GEORGINA BABA		02/24/2017	Grant	\$173.34	\$173.34	\$173.34
GERALD DARBY		02/02/2017	General	\$115.00	\$115.00	
		02/09/2017	General	\$115.00	\$115.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/16/2017	General	\$220.00	\$220.00	
		02/23/2017	General	\$105.00	\$105.00	\$555.00
GERALD DEONDRE WAYNE SMITH		02/09/2017	Activity	\$75.00	\$75.00	\$75.00
GERALD GREENE		02/02/2017	General	\$65.00	\$65.00	
		02/09/2017	General	\$105.00	\$105.00	\$170.00
GERALD HARDEMAN		02/02/2017	General	\$85.00	\$85.00	
		02/16/2017	General	\$85.00	\$85.00	\$170.00
GEXPRO/GE SUPPLY		02/09/2017	General	\$86.95	\$86.95	\$86.95
GF EDUCATORS INC		02/09/2017	General	\$279.70	\$279.70	\$279.70
GIA RODRIGUEZ		02/03/2017	Grant	\$12.00	\$12.00	
		02/17/2017	Grant	\$91.49	\$91.49	\$103.49
GIGI'S CUPCAKES THE WOODLANDS		02/23/2017	Activity	\$89.00	\$89.00	\$89.00
GILBANE BUILDING COMPANY		02/09/2017	Bond Funds	\$5,636,430.78	\$5,636,430.78	\$5,636,430.78
GILBERT PATINO		02/02/2017	Activity	\$375.00	\$375.00	
		02/09/2017	Activity	\$375.00	\$375.00	\$750.00
GINA M CHILDERS		02/03/2017	General	\$140.52	\$140.52	\$140.52
GINA TOLAR		02/16/2017	General	\$50.00	\$50.00	\$50.00
GJ LAFAVERS & COMPANY		02/09/2017	Activity	\$1,416.00	\$1,416.00	\$1,416.00
GLADYS LOZANO		02/02/2017	Child Nutrition	\$29.00	\$29.00	\$29.00
GLASS & MIRROR OF THE WOODLANDS INC		02/02/2017	General	\$184.95	\$184.95	\$184.95
GLEN CARPENTER		02/17/2017	General	\$89.88	\$89.88	\$89.88
GLEN E TICE		02/24/2017	General	\$484.20	\$484.20	\$484.20
GLENDA HENRY		02/10/2017	General	\$106.19	\$106.19	\$106.19
GLENDA HORNER		02/03/2017	General	\$104.98	\$104.98	\$104.98
GLENDALE PARADE STORE LLC		02/02/2017	Activity	\$25.10	\$25.10	
		02/16/2017	Activity	\$456.75	\$456.75	\$481.85
GLOBAL EQUIPMENT COMPANY		02/16/2017	General	\$597.23	\$597.23	\$597.23
GLOBAL IMPACT		02/15/2017	General	\$12.00	\$12.00	
		02/28/2017	General	\$12.00	\$12.00	\$24.00
GLOBAL RECEIVABLES SOLUTIONS INC		02/15/2017	General	\$396.56	\$396.56	
		02/28/2017	General	\$100.00	\$100.00	\$496.56
GLORIA COOPER		02/10/2017	General	\$19.47	\$19.47	\$19.47
GOES HEATNG SYSTEMS		02/16/2017	General	\$240.00	\$240.00	\$240.00
GOODMAN FOOD PRODUCTS		02/09/2017	Child Nutrition	\$15,358.00	\$15,358.00	\$15,358.00
GOPHER		02/02/2017	Activity	\$4,378.03		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$104.17	\$4,482.20	
		02/09/2017	Activity	\$485.00		
			General	\$2,363.99	\$2,848.99	
		02/16/2017	Activity	\$488.15		
			General	\$1,475.39	\$1,963.54	
		02/23/2017	Activity	\$810.25		
			General	\$1,034.75		
			Grant	\$13,330.70	\$15,175.70	\$24,470.43
GORDON FOOD SERVICE INC		02/09/2017	Child Nutrition	\$3,808.50	\$3,808.50	\$3,808.50
GOTCHA HEALTHY FOOD LLC		02/02/2017	General	\$412.95	\$412.95	
		02/23/2017	General	\$126.50	\$126.50	\$539.45
GOTTA WANNA DANCE		02/23/2017	Activity	\$475.00	\$475.00	\$475.00
GRACE CALLAN		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
GRACE E LITTLEFIELD		02/23/2017	Activity	\$127.68	\$127.68	\$127.68
GRACE HOLMES		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
GRADY CASTLEBERRY		02/02/2017	General	\$210.00	\$210.00	
		02/09/2017	General	\$105.00	\$105.00	
		02/23/2017	General	\$105.00	\$105.00	\$420.00
GRAINGER		02/02/2017	Child Nutrition	\$934.83		
			General	\$11,450.42	\$12,385.25	
		02/09/2017	General	\$8,973.91	\$8,973.91	
		02/16/2017	Activity	\$162.90		
			Child Nutrition	\$672.01		
			General	\$3,125.61	\$3,960.52	
		02/23/2017	Child Nutrition	\$354.42	\$354.42	\$25,674.10
GRANITE LEASING LLC	X	02/09/2017	General	\$1,450.02	\$1,450.02	\$1,450.02
GRAYBAR ELECTRIC COMPANY INC		02/02/2017	General	\$246.70	\$246.70	
		02/09/2017	General	\$5,867.71	\$5,867.71	
		02/16/2017	General	\$105.12	\$105.12	
		02/23/2017	General	\$375.86	\$375.86	\$6,595.39
GREAT AMERICAN OPPORTUNITIES INC		02/09/2017	Activity	\$5,386.80	\$5,386.80	\$5,386.80
GREAT LAKES HIGHER ED CORP		02/15/2017	General	\$581.49	\$581.49	
		02/28/2017	General	\$581.49	\$581.49	\$1,162.98
GREAT SOUTHWEST PAPER CO INC		02/16/2017	Child Nutrition	\$1,190.00	\$1,190.00	\$1,190.00
GREATER DALLAS PRESS		02/02/2017	Activity	\$300.00		
			General	\$739.00	\$1,039.00	
		02/16/2017	Activity	\$1,390.00	\$1,390.00	
		02/23/2017	Activity	\$270.00	\$270.00	\$2,699.00
GREGORY A ANIKIENKO		02/17/2017	General	\$64.20	\$64.20	\$64.20
GREGORY HIGGINS		02/23/2017	General	\$392.00	\$392.00	\$392.00
GREGORY JONES		02/16/2017	General	\$220.00	\$220.00	\$220.00
GREGORY L DIAL		02/23/2017	Grant	\$111.28	\$111.28	\$111.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREGORY M CLACK		02/09/2017	General	\$230.00	\$230.00	\$230.00
GRETA LUNDGAARD		02/02/2017	Grant	\$1,600.00	\$1,600.00	\$1,600.00
GTH FAMILY PARTNERSHIP LTD.	X	02/23/2017	General	\$1,341.86	\$1,341.86	\$1,341.86
GTM SPORTSWEAR		02/02/2017	Activity	\$486.00	\$486.00	\$486.00
GUARDIAN REPAIR & PARTS		02/16/2017	General	\$662.52	\$662.52	\$662.52
GULF COAST ATHLETIC SUP		02/02/2017	General	\$1,904.00	\$1,904.00	
		02/09/2017	Activity	\$3,699.20		
			General	\$8,964.50	\$12,663.70	
		02/16/2017	General	\$2,038.50	\$2,038.50	
		02/23/2017	General	\$9,295.05	\$9,295.05	\$25,901.25
GULF COAST CREATIVE PROBLEM		02/02/2017	General	\$3,720.00	\$3,720.00	\$3,720.00
GULF COAST PAPER		02/02/2017	Child Nutrition	\$6,790.00	\$6,790.00	
		02/09/2017	Child Nutrition	\$4,895.00	\$4,895.00	
		02/16/2017	Child Nutrition	\$20,150.00		
			General	\$3,443.16	\$23,593.16	\$35,278.16
GULF COAST STABILIZED MATERIAL		02/23/2017	General	\$72.00	\$72.00	\$72.00
GULF COAST TAPT		02/02/2017	General	\$30.00	\$30.00	
		02/09/2017	General	\$405.00	\$405.00	\$435.00
GUY B & LINDA HOWERTON	X	02/02/2017	General	\$915.00	\$915.00	\$915.00
GUZMAN ANDRES CORREA		02/02/2017	Activity	\$384.75	\$384.75	
		02/09/2017	Activity	\$384.75	\$384.75	
		02/23/2017	Activity	\$384.75	\$384.75	\$1,154.25
H WAYNE TILFORD		02/23/2017	General	\$95.00	\$95.00	\$95.00
H&H TENTS AND EVENTS INC		02/02/2017	Activity	\$612.50	\$612.50	
		02/16/2017	Activity	\$2,135.00	\$2,135.00	\$2,747.50
HAAN CRAFTS CORP		02/09/2017	Activity	\$1,362.54	\$1,362.54	
		02/23/2017	General	\$251.20	\$251.20	\$1,613.74
HADLEY FARMS INC		02/09/2017	Child Nutrition	\$19,044.64	\$19,044.64	\$19,044.64
HAE JUNG DOH	X	02/16/2017	General	\$144.00	\$144.00	\$144.00
HAILEY ANN BRENNER		02/23/2017	Activity	\$120.00	\$120.00	\$120.00
HAILEY DIERINGER		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
HALO BRANDED SOLUTIONS		02/16/2017	Activity	\$1,210.77	\$1,210.77	\$1,210.77
HAMUN		02/09/2017	Activity	\$1,000.00	\$1,000.00	
		02/16/2017	Activity	\$1,320.00	\$1,320.00	\$2,320.00
HANA DONALDSON		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
HANDWRITING WITHOUT TEARS		02/23/2017	Grant	\$217.50	\$217.50	\$217.50
HANNAH BRENNER		02/23/2017	Activity	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HANNAH COLLINS		02/23/2017	Activity	\$120.00	\$120.00	\$120.00
HANNAH COVINGTON		02/17/2017	Grant	\$149.92	\$149.92	\$149.92
HANNAH DORE		02/03/2017	General	\$100.00	\$100.00	
		02/09/2017	General	\$1,050.00	\$1,050.00	
		02/24/2017	General	\$220.00	\$220.00	\$1,370.00
HANNIE E SIMMONS		02/09/2017	General	\$60.00	\$60.00	\$60.00
HAPPY CHAPTERS LLC		02/02/2017	Activity	\$8,789.81	\$8,789.81	\$8,789.81
HARBOR FREIGHT TOOLS USA INC		02/23/2017	General	\$222.77	\$222.77	\$222.77
HARCOURT OUTLINES INCORPORATED		02/02/2017	Activity	\$626.00	\$626.00	
		02/16/2017	Activity	\$420.00	\$420.00	
		02/23/2017	General	\$197.00	\$197.00	\$1,243.00
HARDIN JUNIOR HIGH		02/16/2017	Activity	\$90.00	\$90.00	\$90.00
HARDWOOD PRODUCTS CO		02/02/2017	General	\$96.90	\$96.90	\$96.90
HAROLD LIVINGSTON		02/02/2017	General	\$85.00	\$85.00	\$85.00
HARRELL ROY SMITH JR		02/02/2017	General	\$820.00	\$820.00	
		02/09/2017	General	\$790.00	\$790.00	
		02/16/2017	General	\$240.00	\$240.00	
		02/23/2017	General	\$375.00	\$375.00	\$2,225.00
HARRELLS LLC		02/09/2017	General	\$2,760.00	\$2,760.00	\$2,760.00
HARRIS COMMUNICATIONS		02/02/2017	Grant	\$330.00	\$330.00	\$330.00
HARRIS COUNTY APPRAISAL DISTRICT		02/23/2017	General	\$1,251,825.48	\$1,251,825.48	\$1,251,825.48
HARRIS COUNTY DEPT OF EDUCATION		02/02/2017	Activity	\$125.00		
			Grant	\$40,600.00	\$40,725.00	
		02/09/2017	General	\$242,650.00		
			Grant	\$20,662.50	\$263,312.50	
		02/16/2017	Activity	\$730.00	\$730.00	
		02/23/2017	General	\$301,800.00		
			Grant	\$26,125.00	\$327,925.00	\$632,692.50
HARRIS COUNTY FWS DIST #61		02/16/2017	General	\$7,496.91	\$7,496.91	\$7,496.91
HARRIS COUNTY M U D #264		02/09/2017	General	\$3,256.29	\$3,256.29	
		02/16/2017	General	\$1,262.10	\$1,262.10	\$4,518.39
HARRIS COUNTY MUD #102		02/02/2017	General	\$1,513.09	\$1,513.09	\$1,513.09
HARRIS COUNTY MUD #105		02/02/2017	General	\$8,563.86	\$8,563.86	\$8,563.86
HARRIS COUNTY MUD #157		02/02/2017	General	\$13,443.55	\$13,443.55	\$13,443.55
HARRIS COUNTY MUD #162		02/16/2017	General	\$2,864.35	\$2,864.35	\$2,864.35
HARRIS COUNTY MUD #163		02/02/2017	General	\$1,839.00	\$1,839.00	
		02/16/2017	General	\$1,542.20	\$1,542.20	\$3,381.20
HARRIS COUNTY MUD #166		02/16/2017	General	\$2,465.85	\$2,465.85	\$2,465.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #167		02/09/2017	General	\$11,041.82	\$11,041.82	\$11,041.82
HARRIS COUNTY MUD #172		02/09/2017	General	\$10,752.54	\$10,752.54	\$10,752.54
HARRIS COUNTY MUD #18		02/09/2017	General	\$2,897.45	\$2,897.45	\$2,897.45
HARRIS COUNTY MUD #196		02/23/2017	General	\$544.37	\$544.37	\$544.37
HARRIS COUNTY MUD #239		02/09/2017	General	\$915.75	\$915.75	\$915.75
HARRIS COUNTY MUD #264		02/23/2017	General	\$689.49	\$689.49	\$689.49
HARRIS COUNTY MUD #322		02/09/2017	General	\$1,120.20	\$1,120.20	\$1,120.20
HARRIS COUNTY MUD #341		02/02/2017	General	\$744.12	\$744.12	\$744.12
HARRIS COUNTY MUD #354		02/09/2017	General	\$809.70	\$809.70	\$809.70
HARRIS COUNTY MUD #364		02/02/2017	General	\$728.00	\$728.00	\$728.00
HARRIS COUNTY MUD #374		02/23/2017	General	\$12,334.43	\$12,334.43	\$12,334.43
HARRIS COUNTY MUD #396		02/09/2017	General	\$893.95	\$893.95	\$893.95
HARRIS COUNTY MUD #397		02/09/2017	General	\$2,134.35	\$2,134.35	\$2,134.35
HARRIS COUNTY MUD #6		02/09/2017	General	\$304.65	\$304.65	\$304.65
HARRIS COUNTY MUD 165		02/23/2017	General	\$1,808.80	\$1,808.80	\$1,808.80
HARRIS COUNTY MUD 168		02/23/2017	General	\$624.25	\$624.25	\$624.25
HARRIS COUNTY MUD 501		02/02/2017	General	\$6,728.04	\$6,728.04	\$6,728.04
HARRIS COUNTY TAX ASSESSOR-COLLECTO		02/02/2017	General	\$703.25	\$703.25	
		02/16/2017	General	\$425.25	\$425.25	
		02/23/2017	General	\$103.00	\$103.00	\$1,231.50
HARRIS COUNTY TREASURER		02/02/2017	General	\$44,358.15	\$44,358.15	
		02/09/2017	General	\$39.00	\$39.00	
		02/23/2017	General	\$41,572.83	\$41,572.83	\$85,969.98
HARRISON BOWMAN		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
HARRY AMESUR	X	02/09/2017	General	\$157.41	\$157.41	\$157.41
HARVARD DEBATE		02/09/2017	Activity	\$815.00	\$815.00	\$815.00
HBD BALLOONS		02/16/2017	Activity	\$500.00	\$500.00	\$500.00
HEARTHSTONE COUNTRY CLUB		02/02/2017	Activity	\$2,290.00	\$2,290.00	\$2,290.00
HEAT TRANSFER SOLUTIONS		02/23/2017	General	\$39.28	\$39.28	\$39.28
HEATHER HAGEN		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
HEATHER HULL		02/10/2017	Grant	\$198.72	\$198.72	
		02/17/2017	Grant	\$129.47	\$129.47	
		02/24/2017	Grant	\$236.47	\$236.47	\$564.66
HEATHER LAFLEUR		02/09/2017	Activity	\$14.94	\$14.94	\$14.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEAVY DUTY BUS PARTS INC		02/02/2017	General	\$449.23	\$449.23	\$449.23
HEB		02/02/2017	General	\$45.38	\$45.38	
		02/09/2017	General	\$100.88	\$100.88	
		02/16/2017	General	\$37.98	\$37.98	\$184.24
HEB GROCERY COMPANY LP	X	02/16/2017	General	\$23,185.27	\$23,185.27	\$23,185.27
HECTOR A CASTRO		02/16/2017	General	\$290.00	\$290.00	\$290.00
HECTOR LEON		02/09/2017	General	\$55.00	\$55.00	\$55.00
HEIFER PROJECT INTERNATIONAL		02/09/2017	Activity	\$652.45	\$652.45	\$652.45
HEIGHTS ARMATURE WORKS INCORPO		02/09/2017	General	\$6,757.00	\$6,757.00	
		02/16/2017	General	\$4,951.80	\$4,951.80	\$11,708.80
HEINEMANN		02/02/2017	General	\$108.90	\$108.90	
		02/09/2017	Grant	\$660.00	\$660.00	
		02/16/2017	General	\$138.60		
		02/23/2017	Grant	\$1,889.36	\$2,027.96	
			General	\$262.90		
			Grant	\$1,204.50	\$1,467.40	\$4,264.26
HELEN N SANGREE		02/03/2017	Grant	\$66.56	\$66.56	
		02/10/2017	Grant	\$231.19	\$231.19	\$297.75
HELLAS CONSTRUCTION INC		02/09/2017	Bond Funds	\$80,466.75	\$80,466.75	\$80,466.75
HENDRICKSON HIGH SCHOOL		02/02/2017	Activity	\$75.00	\$75.00	\$75.00
HENRY FRANK TROYKA		02/16/2017	Activity	\$651.00	\$651.00	\$651.00
HERBERT J & LINDA R JOZWIAK	X	02/09/2017	General	\$360.00	\$360.00	\$360.00
HERMAN J BROUSSARD JR		02/23/2017	Activity	\$2,710.00	\$2,710.00	
		02/24/2017	Activity	\$214.31	\$214.31	\$2,924.31
HILTI INCORPORATED		02/09/2017	General	\$80.96	\$80.96	\$80.96
HILTON ANAHEIM		02/02/2017	Activity	\$3,989.80	\$3,989.80	\$3,989.80
HOBART CORPORATION		02/23/2017	General	\$687.55	\$687.55	\$687.55
HOBBY LOBBY STORES INC		02/16/2017	General	\$15.98	\$15.98	\$15.98
HOLLIE D SAILORS		02/17/2017	Grant	\$153.01	\$153.01	\$153.01
HOLLY BEHR		02/10/2017	Grant	\$287.30	\$287.30	\$287.30
HOLLY LOVELACE FOSTER		02/16/2017	Activity	\$150.00	\$150.00	\$150.00
HOLLY R BOWMAN		02/09/2017	General	\$1,050.00	\$1,050.00	\$1,050.00
HOLLY SHAFER		02/23/2017	Grant	\$59.94	\$59.94	\$59.94
HOME DEPOT CREDIT SERVICES		02/09/2017	General	\$331.48	\$331.48	\$331.48
HOME LOAN SERVICE	X	02/09/2017	General	\$348.88	\$348.88	\$348.88
HOMEWOOD SUITES CYFAIR		02/16/2017	Activity	\$734.66	\$734.66	\$734.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HONEY BAKED HAM		02/09/2017	Activity	\$280.00	\$280.00	\$280.00
HORSEPEN BAYOU MUD		02/02/2017	General	\$1,033.58	\$1,033.58	\$1,033.58
HOUCHEN BINDERY LTD		02/16/2017	General	\$361.55	\$361.55	\$361.55
HOUGHTON MIFFLIN HARCOURT		02/02/2017	General	\$1,156.34		
			Grant	\$2,260.60	\$3,416.94	
		02/09/2017	Grant	\$10,319.94	\$10,319.94	
		02/16/2017	Grant	\$18,436.41	\$18,436.41	
		02/23/2017	General	\$3,250.00	\$3,250.00	\$35,423.29
HOUSE OF RIBBONS		02/02/2017	General	\$163.00	\$163.00	
		02/23/2017	Activity	\$58.00	\$58.00	\$221.00
HOUSTON AREA MODEL U N		02/02/2017	Activity	\$1,760.00	\$1,760.00	\$1,760.00
HOUSTON CHRONICLE		02/02/2017	General	\$847.62	\$847.62	
		02/15/2017	General	\$5,416.24	\$5,416.24	
		02/23/2017	Child Nutrition	\$275.20		
			General	\$955.70	\$1,230.90	
		02/28/2017	General	\$5,370.00	\$5,370.00	\$12,864.76
HOUSTON FUNDRAISERS		02/16/2017	Activity	\$1,719.27	\$1,719.27	\$1,719.27
HOUSTON GULF COAST IRRIGATION ASSOC		02/09/2017	General	\$585.00	\$585.00	\$585.00
HOUSTON MUSEUM OF NATURAL SCIENCE		02/16/2017	Grant	\$527.00	\$527.00	
		02/23/2017	Grant	\$1,088.00	\$1,088.00	\$1,615.00
HOUSTON PIZZA VENTURES LP		02/02/2017	Activity	\$1,286.35	\$1,286.35	
		02/09/2017	Activity	\$880.75	\$880.75	
		02/16/2017	Activity	\$1,442.47	\$1,442.47	
		02/23/2017	Activity	\$556.50	\$556.50	\$4,166.07
HOUSTON ROCKETS		02/02/2017	Activity	\$1,740.00	\$1,740.00	\$1,740.00
HOUSTON SYMPHONY		02/16/2017	General	\$2,000.00	\$2,000.00	\$2,000.00
HOUSTON WIPER AND MILL SUPPLY		02/09/2017	General	\$5,760.00	\$5,760.00	\$5,760.00
HOUSTON ZOO INC		02/23/2017	Activity	\$10.00		
			Grant	\$350.00	\$360.00	\$360.00
HOU-TEX GLASS AND MIRROR COMPANY		02/16/2017	General	\$2,923.67	\$2,923.67	\$2,923.67
HUBERT COMPANY		02/23/2017	Child Nutrition	\$1,271.26	\$1,271.26	\$1,271.26
HUCKABEE AND ASSOCIATES INC		02/16/2017	Bond Funds	\$11,664.03	\$11,664.03	\$11,664.03
HUDL		02/16/2017	Activity	\$299.00	\$299.00	\$299.00
HUDSON RAINS		02/16/2017	General	\$70.00	\$70.00	\$70.00
HUFCO		02/16/2017	General	\$55.61	\$55.61	
		02/23/2017	General	\$76.46	\$76.46	\$132.07
HUMBLE ISD		02/02/2017	General	\$49.00	\$49.00	\$49.00
HUNG THANH PHAM		02/09/2017	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUNTER CASTELLESE		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
HUNTER CASTILOW		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
HUNTON DISTRIBUTION GROUP		02/09/2017	General	\$2,294.26	\$2,294.26	
		02/16/2017	General	\$1,135.94	\$1,135.94	
		02/23/2017	General	\$968.90	\$968.90	\$4,399.10
HYDROTEX INC		02/02/2017	General	\$1,955.80	\$1,955.80	\$1,955.80
HYGIENA		02/16/2017	Child Nutrition	\$2,364.01	\$2,364.01	\$2,364.01
I C I CONSTRUCTION INC		02/09/2017	Bond Funds	\$1,676,506.16	\$1,676,506.16	
		02/16/2017	Bond Funds	\$1,329,481.12	\$1,329,481.12	\$3,005,987.28
I L S D U		02/15/2017	General	\$105.60	\$105.60	
		02/28/2017	General	\$105.60	\$105.60	\$211.20
I SHINE BY DESIGN		02/02/2017	Activity	\$1,109.00	\$1,109.00	
		02/16/2017	Activity	\$622.00	\$622.00	\$1,731.00
IDN-ACME INC		02/02/2017	General	\$281.32	\$281.32	
		02/23/2017	General	\$1,164.81	\$1,164.81	\$1,446.13
IGOR VINOGRADOV		02/02/2017	General	\$75.00	\$75.00	
		02/09/2017	General	\$115.00	\$115.00	
		02/16/2017	General	\$155.00	\$155.00	
		02/23/2017	General	\$95.00	\$95.00	\$440.00
IMAGINATION FORT WORTH		02/16/2017	Activity	\$1,350.00	\$1,350.00	\$1,350.00
IMPRESS COMPUTERS		02/09/2017	General	\$760.00	\$760.00	\$760.00
INA M MATKIN		02/10/2017	Grant	\$404.25	\$404.25	\$404.25
INDEPENDENT CHARITIES OF AMERICA		02/15/2017	General	\$31.00	\$31.00	
		02/28/2017	General	\$31.00	\$31.00	\$62.00
INDEPENDENT LIVING AIDS/ANN MORRIS		02/23/2017	Grant	\$2,476.00	\$2,476.00	\$2,476.00
INDUS VENTURE LLC	X	02/09/2017	General	\$6.00	\$6.00	\$6.00
INDUSTRIAL ARTS SUPPLY CO		02/16/2017	Activity	\$239.39	\$239.39	\$239.39
INGRID M ROGERS		02/10/2017	Grant	\$25.68	\$25.68	\$25.68
INKBLOTS		02/16/2017	General	\$1,735.00	\$1,735.00	\$1,735.00
INKDOTS PRINTING SOLUTIONS		02/02/2017	Activity	\$91.00	\$91.00	
		02/16/2017	Activity	\$152.00		
			General	\$893.19		
			Grant	\$118.80	\$1,163.99	\$1,254.99
INSTITUTE OF INTERNAL AUDITORS INC		02/09/2017	General	\$480.00	\$480.00	\$480.00
INTERFACING COMPANY OF TEXAS INC		02/09/2017	General	\$11,750.00	\$11,750.00	\$11,750.00
INTERMOUNTAIN GYM REPAIR		02/16/2017	General	\$210.03	\$210.03	\$210.03
INTERNAL REVENUE SERVICE		02/15/2017	General	\$1,495.57	\$1,495.57	
		02/28/2017	General	\$1,495.57	\$1,495.57	\$2,991.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTERNATIONAL CENTER FOR LEADERSHIP		02/23/2017	General	\$2,580.00	\$2,580.00	\$2,580.00
INTERNATIONAL MEETING PLANNERS		02/16/2017	Grant	\$175.00	\$175.00	\$175.00
INTERQUEST GROUP INC		02/16/2017	General	\$5,250.00	\$5,250.00	\$5,250.00
INTERSTATE ALL BATTERY CENTER		02/02/2017 02/23/2017	General General	\$591.50 \$837.00	\$591.50 \$837.00	\$1,428.50
IPROMOTEU INC		02/02/2017 02/16/2017	Activity Activity	\$1,771.45 \$1,344.75	\$1,771.45 \$1,344.75	\$3,116.20
IRMA O WIDRICK		02/10/2017	Activity	\$44.43	\$44.43	\$44.43
IRRIGATION STATION		02/09/2017 02/16/2017	General General	\$592.61 \$171.36	\$592.61 \$171.36	\$763.97
IRVINGTON CORNER FOOD STORE	X	02/16/2017	General	\$1,788.73	\$1,788.73	\$1,788.73
IRWIN SEATING CO		02/09/2017	General	\$1,744.73	\$1,744.73	\$1,744.73
ISABEL BENAVIDEZ		02/24/2017	Grant	\$138.57	\$138.57	\$138.57
ISABEL RAMIREZ		02/16/2017	Child Nutrition	\$30.82	\$30.82	\$30.82
ISABELLE HATFIELD		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
ISHANDA MILLER		02/23/2017	General	\$65.00	\$65.00	\$65.00
ISI COMMERCIAL REFRIGERATION INC		02/02/2017 02/16/2017	Child Nutrition General	\$11,495.33 \$4,604.92	\$11,495.33 \$4,604.92	\$16,100.25
ISPHERE INNOVATION PARTNERS LLC		02/16/2017	Bond Funds	\$23,220.00	\$23,220.00	\$23,220.00
IT'Z WILLOWBROOK		02/09/2017 02/16/2017	Activity Activity	\$2,299.08 \$3,500.00	\$2,299.08 \$3,500.00	\$5,799.08
J BAR B FOODS		02/09/2017	Child Nutrition	\$15,000.00	\$15,000.00	\$15,000.00
J EVANS ENTERPRISES		02/23/2017	Activity	\$510.00	\$510.00	\$510.00
J HARDING & CO		02/02/2017 02/09/2017 02/16/2017 02/23/2017	Activity Activity Activity Activity	\$679.00 \$376.25 \$1,528.00 \$2,618.00	\$679.00 \$376.25 \$1,528.00 \$2,618.00	\$5,201.25
J W MARRIOTT HOTEL		02/02/2017	Activity	\$10,850.00	\$10,850.00	\$10,850.00
JABLIN WILLIAMS		02/16/2017	General	\$170.00	\$170.00	\$170.00
JACK DAVIDSON		02/02/2017 02/09/2017 02/23/2017	General General General	\$90.00 \$50.00 \$40.00	\$90.00 \$50.00 \$40.00	\$180.00
JACK HOWTON		02/02/2017 02/09/2017 02/23/2017	General General General	\$50.00 \$25.00 \$25.00	\$50.00 \$25.00 \$25.00	\$100.00
JACKIE DON NEWBERRY	X	02/09/2017	General	\$223.44	\$223.44	\$223.44
JACKSON MCKISSICK		02/09/2017	General	\$85.00	\$85.00	\$85.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACLYN J IBRAHIM	X	02/09/2017	General	\$61.37	\$61.37	\$61.37
JACOB HUDSON		02/24/2017	Activity	\$60.09	\$60.09	\$60.09
JACOB M WOODS		02/23/2017	Activity	\$92.50	\$92.50	\$92.50
JACQUE TINSLEY		02/16/2017	General	\$85.00	\$85.00	\$85.00
Jael Orduz-Garcia		02/02/2017	Grant	\$119.70	\$119.70	
		02/09/2017	Grant	\$230.65	\$230.65	
		02/16/2017	Grant	\$385.70	\$385.70	
		02/23/2017	Grant	\$428.75	\$428.75	\$1,164.80
JAIME R GAVELA		02/09/2017	General	\$310.00	\$310.00	
		02/23/2017	General	\$135.00	\$135.00	\$445.00
JAKE CHRISTIANSEN		02/23/2017	Activity	\$90.00	\$90.00	\$90.00
JAKE'S FINER FOODS INC		02/02/2017	Child Nutrition	\$204.30	\$204.30	
		02/09/2017	Child Nutrition	\$9,504.60	\$9,504.60	
		02/16/2017	Child Nutrition	\$27,940.40	\$27,940.40	\$37,649.30
JAME DRAKE		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
JAMES G HOWARD		02/16/2017	General	\$1,260.00	\$1,260.00	
		02/23/2017	General	\$1,260.00	\$1,260.00	\$2,520.00
JAMES GLOVER		02/02/2017	General	\$365.00	\$365.00	
		02/09/2017	General	\$165.00	\$165.00	
		02/16/2017	General	\$210.00	\$210.00	
		02/23/2017	General	\$210.00	\$210.00	\$950.00
JAMES GORDON HANEY		02/16/2017	Activity	\$477.26	\$477.26	\$477.26
JAMES HARVEY		02/02/2017	General	\$165.00	\$165.00	
		02/23/2017	General	\$115.00	\$115.00	\$280.00
JAMES M LAMENDOLA		02/09/2017	General	\$40.00	\$40.00	\$40.00
JAMES MANSON		02/16/2017	General	\$85.00	\$85.00	\$85.00
JAMES MILLER		02/16/2017	General	\$600.00	\$600.00	
		02/23/2017	General	\$280.00	\$280.00	\$880.00
JAMES N & VALERIE BRITTON	X	02/09/2017	General	\$360.00	\$360.00	\$360.00
JAMES REESE		02/02/2017	General	\$100.00	\$100.00	
		02/09/2017	General	\$50.00	\$50.00	
		02/16/2017	General	\$50.00	\$50.00	
		02/23/2017	General	\$50.00	\$50.00	\$250.00
JAMES ROMAN		02/16/2017	General	\$365.00	\$365.00	\$365.00
JAMI HUGHES		02/09/2017	Activity	\$750.00	\$750.00	\$750.00
JAMIE DAVILA		02/02/2017	General	\$220.00	\$220.00	
		02/09/2017	General	\$220.00	\$220.00	\$440.00
JAMIE GRIFFIN		02/17/2017	Grant	\$138.57	\$138.57	\$138.57
JAMIE MACDONALD		02/09/2017	Grant	\$16.99	\$16.99	\$16.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANE MALCZEWSKYJ		02/16/2017	Activity	\$125.00	\$125.00	\$125.00
JANESSAH GRAMAJO		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
JANE 'T JOHNSON		02/03/2017 02/10/2017	General Grant	\$28.36 \$28.35	\$28.36 \$28.35	\$56.71
JANET SCARCELLA		02/16/2017	General	\$1,100.00	\$1,100.00	\$1,100.00
JANET VAN REET		02/16/2017	Grant	\$300.00	\$300.00	\$300.00
JANICE MATTHEWS		02/17/2017	General	\$61.00	\$61.00	\$61.00
JANIS OLSON		02/03/2017 02/10/2017	Grant Grant	\$43.47 \$98.12	\$43.47 \$98.12	\$141.59
JANITOR'S WAREHOUSE		02/02/2017	General	\$2,427.90	\$2,427.90	\$2,427.90
JARED GILLESPIE		02/23/2017	General	\$55.00	\$55.00	\$55.00
JARED GULLEY		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
JARMAINAL JOHNSON		02/10/2017 02/24/2017	General General	\$76.51 \$821.00	\$76.51 \$821.00	\$897.51
JARROD HUNTER		02/16/2017	General	\$200.00	\$200.00	\$200.00
JARROD MALBROUGH		02/16/2017	General	\$170.00	\$170.00	\$170.00
JARVIS FLOWERS		02/16/2017	General	\$135.00	\$135.00	\$135.00
JASON A TRAHAN		02/16/2017 02/23/2017	General General	\$1,000.00 \$320.00	\$1,000.00 \$320.00	\$1,320.00
JASON CABALLERO		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
JASON D OBRIAN		02/24/2017	Activity	\$80.00	\$80.00	\$80.00
JASON HARGRAVE		02/23/2017	Activity	\$250.00	\$250.00	\$250.00
JASON LEARNING		02/09/2017	Activity	\$12,500.00	\$12,500.00	\$12,500.00
JASON MARCUM		02/02/2017 02/09/2017 02/16/2017	General General General	\$325.00 \$165.00 \$265.00	\$325.00 \$165.00 \$265.00	\$755.00
JASON MARTINEZ		02/16/2017 02/23/2017	General General	\$95.00 \$170.00	\$95.00 \$170.00	\$265.00
JASON P WARNICK		02/17/2017	General	\$61.00	\$61.00	\$61.00
JASON'S DELI		02/02/2017 02/09/2017 02/16/2017 02/23/2017	Activity General Activity General Activity General	\$333.36 \$86.93 \$80.44 \$317.98 \$17.56 \$699.90 \$478.60	\$420.29 \$80.44 \$335.54 \$1,178.50	\$2,014.77
JAVIER GUZMAN CHAGOLLA		02/09/2017	General	\$155.00	\$155.00	\$155.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAVIER MORALES		02/09/2017	General	\$175.00	\$175.00	\$175.00
JAYME NORFLEET		02/24/2017	General	\$345.00	\$345.00	\$345.00
JAYWIL SOFTWARE DEVELOPMENT		02/16/2017	General	\$273.00	\$273.00	\$273.00
JAZMIN BALLESTEROS		02/16/2017	General	\$122.30	\$122.30	\$122.30
JB MAKHANI		02/02/2017 02/23/2017	General General	\$115.00 \$135.00	\$115.00 \$135.00	\$250.00
JD PALATINE LLC		02/09/2017	General	\$6,800.00	\$6,800.00	\$6,800.00
JD ROHRER	X	02/23/2017	General	\$929.43	\$929.43	\$929.43
JEANANN CARTER		02/17/2017	General	\$68.00	\$68.00	\$68.00
JEANETTE HERING	X	02/09/2017	General	\$360.00	\$360.00	\$360.00
JEANNE BEASLEY	X	02/02/2017	General	\$135.06	\$135.06	\$135.06
JEFF C CHANDLER		02/14/2017	General	\$1,260.00	\$1,260.00	\$1,260.00
JEFF JACKSON		02/02/2017 02/09/2017	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
JEFF KRAFT		02/02/2017	Activity	\$360.00	\$360.00	\$360.00
JEFF MUNGER		02/16/2017	Activity	\$469.00	\$469.00	\$469.00
JEFFERY GORDON		02/16/2017	Activity	\$815.00	\$815.00	\$815.00
JEFFREY HOWLETT		02/10/2017	General	\$728.92	\$728.92	\$728.92
JEFFREY M MACK		02/02/2017	Activity	\$8,963.85	\$8,963.85	\$8,963.85
JEFFREY N OSBORNE		02/03/2017	Activity	\$79.35	\$79.35	\$79.35
JEM RESOURCE PARTNERS		02/02/2017	General	\$4,581.00	\$4,581.00	\$4,581.00
JENIFER L JONES		02/17/2017	General	\$77.00	\$77.00	\$77.00
JENNA COLLINS		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
JENNIE O TURKEY STORE		02/02/2017 02/09/2017 02/16/2017	Child Nutrition Child Nutrition Child Nutrition	\$9,889.20 \$13,520.00 \$27,183.00	\$9,889.20 \$13,520.00 \$27,183.00	\$50,592.20
JENNIFER A BAEZNER		02/10/2017 02/17/2017	Activity General	\$22.53 \$46.01	\$22.53 \$46.01	\$68.54
JENNIFER D RIOS		02/17/2017	Activity General	\$23.89 \$24.62	\$48.51	\$48.51
JENNIFER GARCIA		02/03/2017	Activity	\$37.40	\$37.40	\$37.40
JENNIFER GILDON		02/10/2017	Activity	\$25.66	\$25.66	\$25.66
JENNIFER GINGELL		02/16/2017	Activity	\$262.84	\$262.84	\$262.84
JENNIFER HARDING		02/09/2017	Child Nutrition	\$9.35	\$9.35	\$9.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER HURT		02/10/2017	Grant	\$44.51	\$44.51	\$44.51
JENNIFER L DUKE		02/17/2017	Grant	\$22.47	\$22.47	\$22.47
JENNIFER MANGUM		02/09/2017	Child Nutrition	\$156.95	\$156.95	\$156.95
JENNIFER ONGOCO		02/17/2017	General	\$7.49	\$7.49	\$7.49
JENNIFER OSINA		02/09/2017	Activity	\$34.57	\$34.57	\$34.57
JENNIFER R BUCHERT		02/24/2017	General	\$187.91	\$187.91	\$187.91
JENNIFER RENDEK		02/02/2017	Child Nutrition	\$50.10	\$50.10	\$50.10
JENNIFER WUELLNER		02/16/2017	Activity General	\$3,411.00 \$685.00	\$4,096.00	\$4,096.00
JEONG-SUK BAE		02/09/2017	General	\$325.00	\$325.00	\$325.00
JERILYN MUSTER		02/24/2017	Activity	\$59.70	\$59.70	\$59.70
JERRY CREAMER		02/17/2017	General	\$11.00	\$11.00	\$11.00
JERSEY VILLAGE FLORIST		02/02/2017	Activity	\$297.00	\$297.00	\$297.00
JESSA ALLEN		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
JESSE J GUERRERO		02/17/2017	Grant	\$303.35	\$303.35	\$303.35
JESSICA BERRY		02/23/2017	Activity	\$120.00	\$120.00	\$120.00
JESSICA BYRD		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
JESSICA FORRISTALL		02/23/2017	Activity	\$25.00	\$25.00	\$25.00
JESSICA FRITSCHÉ		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
JESSICA K EDDY		02/24/2017	General	\$21.40	\$21.40	\$21.40
JESSICA L JACKOWSKI		02/03/2017	Child Nutrition	\$86.14	\$86.14	\$86.14
JESSICA MALLARD		02/24/2017	Activity	\$19.62	\$19.62	\$19.62
JESSICA POWELL		02/24/2017	General	\$770.99	\$770.99	\$770.99
JESSICA WOODS		02/03/2017 02/17/2017	Activity Activity	\$36.34 \$363.00	\$36.34 \$363.00	\$399.34
JILL BARTHOLF		02/02/2017 02/09/2017 02/16/2017	General General General	\$25.00 \$25.00 \$25.00	\$25.00 \$25.00 \$25.00	\$75.00
JILL BRISTER		02/17/2017	Activity	\$23.04	\$23.04	\$23.04
JILL MOYNIHAN		02/09/2017	Activity General	\$579.21 \$76.80	\$656.01	\$656.01
JILL YANCEY		02/23/2017	Activity	\$450.00	\$450.00	\$450.00
JILLIAN C CATES		02/03/2017	General	\$126.00	\$126.00	\$126.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIM BIGON		02/16/2017	Activity	\$300.00	\$300.00	\$300.00
JIM CANNON		02/16/2017 02/23/2017	General General	\$3,525.00 \$750.00	\$3,525.00 \$750.00	\$4,275.00
JIM CHAN		02/02/2017 02/09/2017 02/23/2017	General General General	\$115.00 \$270.00 \$155.00	\$115.00 \$270.00 \$155.00	\$540.00
JIM MARCINIEC		02/02/2017 02/09/2017	General General	\$170.00 \$85.00	\$170.00 \$85.00	\$255.00
JIM SHAW		02/16/2017	Activity	\$261.77	\$261.77	\$261.77
JIM SWANK		02/16/2017	Activity	\$537.93	\$537.93	\$537.93
JIMMIE L BALDWIN		02/02/2017	General	\$85.00	\$85.00	\$85.00
JIMMY JOHNS #2438		02/09/2017	Activity	\$207.00	\$207.00	\$207.00
JIMMY JOHNS GOURMET SANDWICHES		02/09/2017	Activity	\$78.01	\$78.01	\$78.01
JIN XUAN LI	X	02/16/2017	General	\$1,506.21	\$1,506.21	\$1,506.21
JL HARDWARE		02/23/2017	General	\$500.50	\$500.50	\$500.50
JOAN FOULKE		02/02/2017 02/09/2017 02/16/2017	General General General	\$75.00 \$135.00 \$90.00	\$75.00 \$135.00 \$90.00	\$300.00
JOAN MARTIN		02/10/2017	Activity	\$55.04	\$55.04	\$55.04
JOANNA HOOKS		02/02/2017 02/09/2017 02/23/2017	General General General	\$30.00 \$30.00 \$30.00	\$30.00 \$30.00 \$30.00	\$90.00
JOANNA SCHESS		02/17/2017	General	\$33.71	\$33.71	\$33.71
JOAQUIN BAUTISTA		02/16/2017 02/23/2017	General General	\$900.00 \$240.00	\$900.00 \$240.00	\$1,140.00
JOE & BEVERLY MADISON	X	02/16/2017	General	\$360.00	\$360.00	\$360.00
JOE MYERS FORD INC		02/02/2017	General	\$353.80	\$353.80	\$353.80
JOE RAY		02/02/2017	General	\$120.00	\$120.00	\$120.00
JOE WILLIAMS		02/23/2017	Activity	\$513.64	\$513.64	\$513.64
JOEL P WECKERLY		02/10/2017	General	\$111.82	\$111.82	\$111.82
JOHAN PARRA		02/09/2017	General	\$195.00	\$195.00	\$195.00
JOHANNA HARRISON		02/16/2017	Child Nutrition	\$28.30	\$28.30	\$28.30
JOHN (HANNA) FOTEH		02/23/2017	Activity	\$120.00	\$120.00	\$120.00
JOHN ANGELES-SEQUERA		02/02/2017 02/09/2017 02/16/2017 02/23/2017	General General General General	\$230.00 \$195.00 \$95.00 \$540.00	\$230.00 \$195.00 \$95.00 \$540.00	\$1,060.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN AUGILLARD		02/03/2017	Activity	\$51.56	\$51.56	
		02/09/2017	General	\$2,810.74	\$2,810.74	
		02/23/2017	General	\$1,602.00	\$1,602.00	
		02/24/2017	General	\$335.32	\$335.32	\$4,799.62
JOHN BARKER		02/16/2017	General	\$85.00	\$85.00	\$85.00
JOHN BENZER		02/02/2017	Activity	\$375.00	\$375.00	
		02/23/2017	Activity	\$375.00	\$375.00	\$750.00
JOHN BOLLAND		02/17/2017	General	\$44.41	\$44.41	\$44.41
JOHN C HUGHES JR		02/03/2017	General	\$90.00	\$90.00	\$90.00
JOHN COX		02/03/2017	Activity	\$259.95	\$259.95	\$259.95
JOHN HINOJOSA		02/16/2017	Activity	\$567.70	\$567.70	\$567.70
JOHN J & RUTH CATAPANO	X	02/09/2017	General	\$100.00	\$100.00	\$100.00
JOHN KARL ROBERTSON		02/16/2017	General	\$85.00	\$85.00	
		02/23/2017	General	\$85.00	\$85.00	\$170.00
JOHN KLAFKA JR		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
JOHN MARK HENRY		02/03/2017	General	\$236.11	\$236.11	\$236.11
JOHN MORRISON		02/24/2017	General	\$1,140.36	\$1,140.36	\$1,140.36
JOHN P III & KAYLYNN S CARPENTER	X	02/02/2017	General	\$890.40	\$890.40	\$890.40
JOHN R HERZOG	X	02/16/2017	General	\$202.49	\$202.49	\$202.49
JOHN R OLTREMARI JR		02/24/2017	Activity	\$44.68	\$44.68	\$44.68
JOHN RYAN BAKER		02/03/2017	General	\$90.00	\$90.00	
		02/16/2017	General	\$200.00	\$200.00	\$290.00
JOHN SCARCELLA		02/09/2017	General	\$400.00	\$400.00	\$400.00
JOHN SIMPLE		02/16/2017	General	\$85.00	\$85.00	\$85.00
JOHN WALTON		02/09/2017	General	\$105.00	\$105.00	\$105.00
JOHN WATTERSON		02/23/2017	Child Nutrition	\$37.75	\$37.75	\$37.75
JOHNNA T SIMPSON-BUTLER		02/03/2017	General	\$517.14	\$517.14	\$517.14
JOHNNY PIGGEE		02/02/2017	Activity	\$100.00	\$100.00	\$100.00
JOHNNY S & DARCIA J FALCO	X	02/02/2017	General	\$885.77	\$885.77	\$885.77
JOHNSON SUPPLY		02/02/2017	Child Nutrition	\$169.93	\$169.93	
		02/16/2017	General	\$379.36	\$379.36	
		02/23/2017	General	\$330.22	\$330.22	\$879.51
JOHNSTONE SUPPLY		02/09/2017	General	\$2,834.25	\$2,834.25	
		02/16/2017	General	\$1,540.81	\$1,540.81	
		02/23/2017	General	\$484.42	\$484.42	\$4,859.48
JOINER PARTNERSHIP INC		02/16/2017	Bond Funds	\$2,292.41	\$2,292.41	\$2,292.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOLIEN ROODENBURG		02/24/2017	General	\$107.28	\$107.28	\$107.28
JON COACHMAN		02/16/2017	General	\$85.00	\$85.00	\$85.00
JON PIERRE TJON JOE PIN		02/02/2017	General	\$135.00	\$135.00	\$135.00
JON R JOHNSON		02/02/2017	General	\$155.00	\$155.00	\$155.00
JONATHAN CARR		02/02/2017 02/16/2017	Activity Activity	\$75.00 \$320.00	\$75.00 \$320.00	\$395.00
JONATHAN L WALKER		02/02/2017 02/09/2017	General General	\$105.00 \$45.00	\$105.00 \$45.00	\$150.00
JONATHAN WISENER		02/03/2017	General	\$138.00	\$138.00	\$138.00
JONES DAIRY FARM		02/02/2017	Child Nutrition	\$28,600.00	\$28,600.00	\$28,600.00
JONES SCHOOL SUPPLY CO INC		02/09/2017	Activity	\$288.05	\$288.05	\$288.05
JORDAN BENNETT		02/02/2017 02/09/2017 02/16/2017 02/23/2017	General General General General	\$65.00 \$65.00 \$65.00 \$135.00	\$65.00 \$65.00 \$65.00 \$135.00	\$330.00
JORDAN J HENDERSON		02/09/2017	Activity	\$64.00	\$64.00	\$64.00
JORDON RENEE SPELLINGS		02/09/2017 02/16/2017	General General	\$40.00 \$45.00	\$40.00 \$45.00	\$85.00
JORDYN HOUSTON		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
JOSE A MENDEZ		02/17/2017	General	\$105.84	\$105.84	\$105.84
JOSE GARCIA		02/16/2017	Activity	\$264.98	\$264.98	\$264.98
JOSE PINEDA		02/17/2017	General	\$64.00	\$64.00	\$64.00
JOSEPH E & MARY CALLIHAN	X	02/16/2017	General	\$1,802.00	\$1,802.00	\$1,802.00
JOSEPH E TREVINO		02/24/2017	General	\$232.08	\$232.08	\$232.08
JOSEPH G AKERS		02/17/2017	Activity	\$75.00	\$75.00	\$75.00
JOSEPH MABERRY		02/16/2017	General	\$280.00	\$280.00	\$280.00
JOSEPH MITCHELL	X	02/09/2017	General	\$360.00	\$360.00	\$360.00
JOSEPH SCOTT III		02/02/2017 02/09/2017 02/16/2017	General General General	\$115.00 \$165.00 \$115.00	\$115.00 \$165.00 \$115.00	\$395.00
JOSHUA ANDREWS		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
JOSHUA EASTERLING		02/23/2017	General	\$85.00	\$85.00	\$85.00
JOSHUA HOLMES		02/02/2017 02/16/2017 02/23/2017	General General General	\$105.00 \$210.00 \$105.00	\$105.00 \$210.00 \$105.00	\$420.00
JOSHUA JIUN-SHENQ CHUA		02/16/2017	Activity	\$540.00	\$540.00	\$540.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSHUA T BURKE		02/24/2017	Grant	\$162.11	\$162.11	\$162.11
JOSHUA WALKER		02/02/2017	General	\$80.00	\$80.00	\$80.00
JOURNEYED.COM INC		02/09/2017 02/23/2017	General General	\$437.96 \$1,682.40	\$437.96 \$1,682.40	\$2,120.36
JOY E DAUPHIN		02/03/2017	Activity General	\$487.84 \$101.23	\$589.07	\$589.07
JOY OF TOURNAMENTS		02/02/2017	Activity	\$375.00	\$375.00	\$375.00
JPI DATA RESOURCE		02/02/2017	General	\$30,716.55	\$30,716.55	\$30,716.55
JR SIMPLOT COMPANY		02/09/2017 02/16/2017	Child Nutrition Child Nutrition	\$10,230.00 \$18,460.00	\$10,230.00 \$18,460.00	\$28,690.00
JTM PROVISIONS CO INC		02/09/2017	Child Nutrition	\$3,400.80	\$3,400.80	\$3,400.80
JUAN SERRANO	X	02/23/2017	General	\$1,120.36	\$1,120.36	\$1,120.36
JUDITH NUGENT		02/09/2017	Grant	\$100.05	\$100.05	\$100.05
JULIA BADEN		02/24/2017	Grant	\$19.25	\$19.25	\$19.25
JULIA GIBSON		02/17/2017	General	\$72.22	\$72.22	\$72.22
JULIA M POWERS		02/03/2017	General	\$210.26	\$210.26	\$210.26
JULIAN PARRA		02/09/2017	General	\$255.00	\$255.00	\$255.00
JULIANNA LOZANO		02/23/2017	Activity	\$90.00	\$90.00	\$90.00
JULIANNE SCHMITZER		02/09/2017 02/23/2017	General General	\$90.00 \$40.00	\$90.00 \$40.00	\$130.00
JULIE DISHMAN		02/09/2017	Activity	\$200.00	\$200.00	\$200.00
JULIE K BEARDMORE		02/10/2017	General	\$97.37	\$97.37	\$97.37
JULIE M ANDERSON		02/24/2017	Grant	\$37.08	\$37.08	\$37.08
JULIE TAYLOR		02/09/2017	Activity	\$10,800.00	\$10,800.00	\$10,800.00
JULIE VANREENEN		02/23/2017	Grant	\$20.02	\$20.02	\$20.02
JULIEANNE ROBERTS AMOS		02/23/2017	Activity	\$348.85	\$348.85	\$348.85
JULIO C SALINAS	X	02/16/2017	General	\$892.93	\$892.93	\$892.93
JULIO MURILLO JR		02/02/2017 02/09/2017 02/16/2017 02/23/2017	General General General General	\$45.00 \$225.00 \$220.00 \$155.00	\$45.00 \$225.00 \$220.00 \$155.00	\$645.00
JUMPING FIESTA RENTALS		02/02/2017 02/16/2017	Activity Activity	\$50.00 \$4,335.00	\$50.00 \$4,335.00	\$4,385.00
JUNIOR LIBRARY GUILD		02/02/2017 Grant 02/09/2017 General	General Grant General	\$830.40 \$2,835.00 \$2,247.80	\$3,665.40 \$2,247.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/16/2017	Activity	\$237.41		
			General	\$338.59	\$576.00	
		02/23/2017	Activity	\$1,574.50	\$1,574.50	\$8,063.70
JUSTIN BRANDENBERGER		02/03/2017	Activity	\$149.75	\$149.75	\$149.75
JUSTIN COLWELL		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
JUSTIN GAW	X	02/16/2017	General	\$360.00	\$360.00	\$360.00
JUSTIN HALE		02/09/2017	Activity	\$280.00	\$280.00	\$280.00
JUSTIN SANCHEZ		02/09/2017	Activity	\$280.00	\$280.00	\$280.00
JVHS PROJECT PROM		02/02/2017	Activity	\$125.00	\$125.00	\$125.00
JW PEPPER & SON INC		02/16/2017	General	\$625.96	\$625.96	
		02/23/2017	General	\$9.25	\$9.25	\$635.21
JWUAN M RUTLAND		02/02/2017	General	\$105.00	\$105.00	
		02/09/2017	General	\$220.00	\$220.00	
		02/23/2017	General	\$105.00	\$105.00	\$430.00
K E ANDREWS & CO	X	02/09/2017	General	\$284.05	\$284.05	\$284.05
KAB INVESTMENTS LLC	X	02/09/2017	General	\$27,092.98	\$27,092.98	
	X	02/16/2017	General	\$18,000.00	\$18,000.00	\$45,092.98
KACI GEIKEN		02/03/2017	Activity	\$99.63		
			General	\$9.24	\$108.87	
		02/17/2017	Activity	\$20.04	\$20.04	\$128.91
KADE KRAMR		02/23/2017	Activity	\$120.00	\$120.00	\$120.00
KAHLIAH SIMPSON		02/16/2017	Activity	\$165.00	\$165.00	\$165.00
KAITLYN KURTZ		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
KAMERON DARGATZ		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
KAMICO INSTRUCTIONAL MEDIA		02/09/2017	Grant	\$438.00	\$438.00	\$438.00
KAMRY SCOTT		02/09/2017	Activity	\$75.00	\$75.00	\$75.00
KANDY WULF	X	02/09/2017	General	\$100.00	\$100.00	\$100.00
KAPE ENTERPRISES		02/02/2017	General	\$973.43	\$973.43	
		02/16/2017	Bond Funds	\$455.16	\$455.16	\$1,428.59
KAPLAN EARLY LEARNING COMPANIES INC		02/23/2017	General	\$58.58		
			Grant	\$817.02	\$875.60	\$875.60
KAREN BURTON		02/10/2017	Grant	\$11.55	\$11.55	\$11.55
KAREN D & DEWITT RAGSDALE	X	02/16/2017	General	\$360.00	\$360.00	\$360.00
KAREN D LEON		02/10/2017	Grant	\$224.70	\$224.70	\$224.70
KAREN E LOWERY		02/23/2017	Grant	\$400.00	\$400.00	\$400.00
KAREN G PORTER		02/03/2017	Activity	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN L FITZGERALD		02/03/2017	Activity	\$286.00	\$286.00	\$286.00
KAREN MASSIE		02/03/2017 02/10/2017	General General	\$88.20 \$32.10	\$88.20 \$32.10	\$120.30
KAREN P DOWNEY		02/02/2017 02/09/2017 02/16/2017	General General General	\$65.00 \$105.00 \$105.00	\$65.00 \$105.00 \$105.00	\$275.00
KAREN SCARBOROUGH		02/17/2017	Activity	\$54.91	\$54.91	\$54.91
KAREN W KENNEDY	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
KAREN W SMITH		02/03/2017	General	\$44.00	\$44.00	\$44.00
KAREN WOMACK		02/24/2017	General	\$191.90	\$191.90	\$191.90
KARI SUCHECKI		02/10/2017	Grant	\$132.63	\$132.63	\$132.63
KARIN OLSEN		02/10/2017	Grant	\$45.26	\$45.26	\$45.26
KARISSA CHERVNSIK		02/16/2017	Activity	\$272.00	\$272.00	\$272.00
KARLA FIELDS		02/23/2017	Activity	\$144.00	\$144.00	\$144.00
KARLA WILLIS		02/03/2017	Grant	\$19.05	\$19.05	\$19.05
KARTHIK KRISHNAN	X	02/16/2017	General	\$1,255.68	\$1,255.68	\$1,255.68
KASSIE BARNETT		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
KATE STONEHAM		02/10/2017	Grant	\$21.40	\$21.40	\$21.40
KATELYN WISNOWSKI		02/24/2017	Activity	\$36.49	\$36.49	\$36.49
KATELYNN HUBER		02/23/2017	Activity	\$65.00	\$65.00	\$65.00
KATHERINE BENNETT		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
KATHERINE BRONIKOWSKI		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
KATHERINE DALE		02/17/2017	Activity	\$259.65	\$259.65	\$259.65
KATHERINE M WYRICK		02/10/2017	Grant	\$178.90	\$178.90	\$178.90
KATHERINE P BUTLER		02/23/2017	General	\$61.00	\$61.00	\$61.00
KATHLEEN A BILLETTE-SAUL		02/10/2017	Grant	\$239.57	\$239.57	\$239.57
KATHLEEN B VARGAS		02/02/2017 02/24/2017	Activity General Activity	\$50.00 \$250.00 \$23.00	\$300.00 \$23.00	\$323.00
KATHLEEN SKEHAN		02/10/2017	General	\$32.10	\$32.10	\$32.10
KATHRYN CASTOR		02/23/2017	Activity	\$65.00	\$65.00	\$65.00
KATHRYN D. STEPHENSON		02/16/2017 02/23/2017	General General	\$175.00 \$252.00	\$175.00 \$252.00	\$427.00
KATHRYN E YORK		02/10/2017	General	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHRYN SANDERS		02/17/2017	Grant	\$468.18	\$468.18	\$468.18
KATHRYN WILSON		02/16/2017	Child Nutrition	\$56.50	\$56.50	\$56.50
KATLYNN KINCY		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
KATRINA LILLEY		02/10/2017	General	\$78.00	\$78.00	\$78.00
KATY HIGH SCHOOL		02/02/2017 02/09/2017	General Activity General	\$2,208.00 \$801.00 \$1,354.00	\$2,208.00 \$2,155.00	\$4,363.00
KATY HOUSTON AUTO MACHINE INC		02/09/2017	General	\$427.00	\$427.00	\$427.00
KAY PECHACEK		02/17/2017	General	\$82.93	\$82.93	\$82.93
KAYLA TURNER		02/24/2017	General	\$21.54	\$21.54	\$21.54
KAYLEE CHRISTENSEN		02/17/2017	General	\$85.60	\$85.60	\$85.60
KAYLEE HILL		02/23/2017	Activity	\$120.00	\$120.00	\$120.00
KAYLYNN CAMPBELL		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
KEEON RUDDER		02/09/2017 02/16/2017 02/23/2017	General General General	\$30.00 \$105.00 \$105.00	\$30.00 \$105.00 \$105.00	\$240.00
KEISHA & JIMMY WILSON	X	02/16/2017	General	\$360.00	\$360.00	\$360.00
KEITH AVERY	X	02/09/2017	General	\$301.43	\$301.43	\$301.43
KEITH D PIERCE II		02/02/2017 02/09/2017	General General	\$105.00 \$195.00	\$105.00 \$195.00	\$300.00
KEITH E HAWKINS	X	02/09/2017	General	\$482.40	\$482.40	\$482.40
KEITH FICKEL		02/16/2017	Activity	\$544.62	\$544.62	\$544.62
KEITH MURCHISON		02/02/2017	General	\$170.00	\$170.00	\$170.00
KEITH PIERCE		02/09/2017 02/16/2017	General General	\$45.00 \$105.00	\$45.00 \$105.00	\$150.00
KEITH RANDOLPH		02/16/2017	General	\$85.00	\$85.00	\$85.00
KELLI MOTSINGER		02/10/2017	Grant	\$28.89	\$28.89	\$28.89
KELLIE BENNETT		02/10/2017	General	\$9.63	\$9.63	\$9.63
KELLY JOAN ELLIS		02/03/2017	Activity	\$125.38	\$125.38	\$125.38
KELLY O GERLETTI		02/10/2017	General	\$405.41	\$405.41	\$405.41
KELLY SMYTH		02/10/2017	Grant	\$48.69	\$48.69	\$48.69
KELLY WIGGINS		02/10/2017	Activity	\$138.26	\$138.26	\$138.26
KELSEY HARTMAN		02/17/2017	Grant	\$52.43	\$52.43	\$52.43
KEN BAKER		02/02/2017	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/09/2017	General	\$30.00	\$30.00	\$135.00
KEN KIN MING LI	X	02/16/2017	General	\$1,506.21	\$1,506.21	\$1,506.21
KENDRICK BENFORD		02/16/2017	General	\$85.00	\$85.00	\$85.00
KENDRICK JOHNSON		02/09/2017	General	\$195.00	\$195.00	
		02/16/2017	General	\$105.00	\$105.00	
		02/23/2017	General	\$105.00	\$105.00	\$405.00
KENNETH CRAGER JR		02/10/2017	Grant	\$113.42	\$113.42	\$113.42
KENNETH HENRY		02/03/2017	Activity	\$469.45	\$469.45	\$469.45
KENNETH HOLLIS		02/16/2017	General	\$135.00	\$135.00	\$135.00
KENNETH HOWELL		02/02/2017	General	\$105.00	\$105.00	\$105.00
KENNETH NUTT		02/02/2017	General	\$105.00	\$105.00	
		02/09/2017	General	\$325.00	\$325.00	
		02/16/2017	General	\$220.00	\$220.00	\$650.00
KENNETH WILLIAMS		02/02/2017	General	\$105.00	\$105.00	\$105.00
KENNIE B PERRY		02/02/2017	General	\$600.00	\$600.00	\$600.00
KEN'S FOOD INC		02/09/2017	Child Nutrition	\$6,380.00	\$6,380.00	\$6,380.00
KENYA TURNER		02/24/2017	General	\$83.24	\$83.24	\$83.24
KERI L GOUGH		02/10/2017	General	\$18.51	\$18.51	\$18.51
KERRY SMITH		02/02/2017	General	\$45.00	\$45.00	
		02/09/2017	General	\$150.00	\$150.00	
		02/16/2017	General	\$110.00	\$110.00	
		02/23/2017	General	\$140.00	\$140.00	\$445.00
KESHA MCGILL		02/10/2017	Grant	\$49.22	\$49.22	\$49.22
KEVIN BOONE		02/09/2017	General	\$85.00	\$85.00	
		02/23/2017	General	\$85.00	\$85.00	\$170.00
KEVIN G WOOD		02/17/2017	General	\$54.57	\$54.57	\$54.57
KEVIN MALONEY		02/02/2017	General	\$68.00	\$68.00	\$68.00
KEVIN R CORKEN		02/03/2017	Activity	\$45.64	\$45.64	\$45.64
KEY CLUB INTERNATIONAL		02/16/2017	Activity	\$182.00	\$182.00	\$182.00
KEYONNA HARNEY-SATTERWHITE		02/10/2017	Grant	\$63.13	\$63.13	\$63.13
KIARA EVANS		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
KIDSFIT		02/02/2017	Grant	\$1,186.00	\$1,186.00	\$1,186.00
KILN LOGIC LLC		02/16/2017	General	\$113.00	\$113.00	\$113.00
KIM DAMERON		02/10/2017	General	\$76.52	\$76.52	
		02/17/2017	General	\$294.57	\$294.57	\$371.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLEY CRISWELL		02/10/2017	Activity	\$185.94	\$185.94	\$185.94
KIMBERLI WASHINGTON		02/17/2017	General	\$56.00	\$56.00	\$56.00
KIMBERLY A ROTH		02/10/2017	General	\$40.13	\$40.13	\$40.13
KIMBERLY ABARCA		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
KIMBERLY D STELLY		02/09/2017	Activity	\$145.71	\$145.71	\$145.71
KIMBERLY FATERKOWSKI		02/17/2017	General	\$275.00	\$275.00	\$275.00
KIMBERLY PAUL		02/16/2017	Child Nutrition	\$1.05	\$1.05	\$1.05
KIMBERLY ROBIA		02/10/2017 02/24/2017	General Grant	\$19.26 \$68.48	\$19.26 \$68.48	\$87.74
KIMBERLY S CHILDRESS		02/17/2017	General	\$147.07	\$147.07	\$147.07
KIMBERLY SYRINEK		02/09/2017	Grant	\$55.00	\$55.00	\$55.00
KIMBERLY WALTER CLARK		02/23/2017	Activity	\$1,200.00	\$1,200.00	\$1,200.00
KIMBERLY WILLIAMS		02/02/2017	Activity	\$260.00	\$260.00	\$260.00
KIMHOANG T NGUYEN		02/10/2017	Grant	\$71.16	\$71.16	\$71.16
KINGLSEY MARIE CREDEUR		02/23/2017	General	\$225.00	\$225.00	\$225.00
KIRBY SUNDERMAN		02/09/2017	General	\$85.00	\$85.00	\$85.00
KIWANIS INTERNATIONAL FOUNDATION		02/23/2017	Activity	\$1,795.00	\$1,795.00	\$1,795.00
KIWANIS YOUTH PROGRAM INC		02/16/2017	Activity	\$156.00	\$156.00	\$156.00
KLEIN HIGH SCHOOL		02/23/2017	General	\$287.00	\$287.00	\$287.00
KOESEL CONSULTING		02/02/2017 02/09/2017 02/16/2017 02/23/2017	Grant General Grant Grant	\$3,300.00 \$1,600.00 \$6,400.00 \$1,600.00	\$3,300.00 \$8,000.00 \$1,600.00 \$1,600.00	\$14,500.00
KOLACHE FACTORY		02/16/2017	Activity	\$77.03	\$77.03	\$77.03
KONNETT MCMILLAN		02/02/2017 02/09/2017 02/16/2017 02/23/2017	General General General General	\$50.00 \$50.00 \$50.00 \$50.00	\$50.00 \$50.00 \$50.00 \$50.00	\$200.00
KRISTEN A TOWNE		02/10/2017	Grant	\$17.12	\$17.12	\$17.12
KRISTI A RICHTER		02/10/2017 02/17/2017	General General	\$175.48 \$30.00	\$175.48 \$30.00	\$205.48
KRISTI FITZGERALD		02/23/2017	General	\$502.00	\$502.00	\$502.00
KRISTI GROVE		02/10/2017	Activity	\$23.88	\$23.88	\$23.88
KRISTIN E HARRIS		02/10/2017	Grant	\$58.32	\$58.32	\$58.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTIN JOHNSON		02/17/2017	General	\$50.00	\$50.00	\$50.00
KRISTINA AMASON		02/17/2017	General	\$49.76	\$49.76	\$49.76
KRISTINE COPELAND		02/16/2017	General	\$50.00	\$50.00	\$50.00
KRISTINE D STEPHENSON		02/17/2017	Activity	\$73.10	\$73.10	\$73.10
KRISTY K DOOLEY		02/09/2017 02/16/2017	Activity Activity	\$877.00 \$600.00	\$877.00 \$600.00	\$1,477.00
KROGER SW KMA CUST CHR		02/02/2017	Activity General Grant	\$2,617.44 \$283.59 \$21.44		
		02/09/2017	Activity General	\$400.86 \$55.97	\$2,922.47 \$456.83	
		02/16/2017	Activity General	\$1,326.20 \$213.96	\$1,540.16	
		02/23/2017	Activity General Grant	\$1,239.74 \$508.97 \$11.47	\$1,760.18	\$6,679.64
KURZ AND COMPANY		02/02/2017	Child Nutrition	\$23,821.42	\$23,821.42	
		02/09/2017	Child Nutrition	\$15,298.25	\$15,298.25	
		02/16/2017	Child Nutrition	\$12,882.35	\$12,882.35	
		02/23/2017	Child Nutrition	\$17,926.83	\$17,926.83	\$69,928.85
KYE WILLIAMS		02/09/2017 02/16/2017	General General	\$105.00 \$115.00	\$105.00 \$115.00	\$220.00
KYLA ZASOWSKI		02/10/2017	Grant	\$50.29	\$50.29	\$50.29
KYLE CRONA		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
KYLE DANCHAK		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
KYLE DYER		02/10/2017	Grant	\$268.04	\$268.04	\$268.04
KYLE MULLEN		02/16/2017 02/23/2017	General General	\$45.00 \$35.00	\$45.00 \$35.00	\$80.00
KYLE SCOTT AKERS		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
KYLE SKELTON		02/03/2017	General	\$318.00	\$318.00	\$318.00
KYLIE BASSETT		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
KYLIE HEBERT		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
KYREL BROXTON MD		02/09/2017	Grant	\$1,125.00	\$1,125.00	\$1,125.00
LAB RESOURCES INC		02/23/2017	General	\$23,484.00	\$23,484.00	\$23,484.00
LABATT FOOD SERVICE		02/02/2017	Child Nutrition General	\$13,386.96 \$4,205.12	\$17,592.08	
		02/09/2017	Child Nutrition General	\$62,455.26 \$2,807.19	\$65,262.45	
		02/16/2017	Child Nutrition General	\$4,499.46 \$3,229.99	\$7,729.45	
		02/23/2017	Child Nutrition General	\$20,038.52 \$1,907.15	\$21,945.67	\$112,529.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LABELVALUE.COM		02/02/2017	Activity	\$199.00	\$199.00	\$199.00
LACY SKINNER		02/10/2017	Grant	\$77.04	\$77.04	\$77.04
LAJAI ETTIENNE DAVIS		02/09/2017	General	\$150.00	\$150.00	
		02/16/2017	General	\$150.00	\$150.00	
		02/23/2017	General	\$210.00	\$210.00	\$510.00
LAKE FOREST UTILITY DISTRICT		02/16/2017	General	\$2,445.45	\$2,445.45	\$2,445.45
LAKESHORE LEARNING MATERIALS		02/02/2017	General	\$1,984.92		
			Grant	\$856.59	\$2,841.51	
		02/09/2017	Activity	\$123.48		
			General	\$1,151.27		
			Grant	\$844.87	\$2,119.62	
		02/16/2017	Activity	\$841.04		
			General	\$230.70		
			Grant	\$47.47	\$1,119.21	
		02/23/2017	General	\$1,134.99		
			Grant	\$1,884.16	\$3,019.15	\$9,099.49
LAMAR BURKHALTER		02/16/2017	Activity	\$175.00	\$175.00	\$175.00
LAMAR CISD ATHLETICS		02/23/2017	Activity	\$400.00	\$400.00	\$400.00
LAMAR HIGH SCHOOL		02/09/2017	General	\$375.00	\$375.00	
		02/23/2017	General	\$600.00	\$600.00	\$975.00
LAMTLAI DINH		02/16/2017	Grant	\$102.25	\$102.25	\$102.25
LANA MOCK		02/17/2017	General	\$608.81	\$608.81	\$608.81
LANCE E SMITH		02/02/2017	General	\$304.00	\$304.00	
		02/09/2017	General	\$610.00	\$610.00	
		02/16/2017	General	\$105.00	\$105.00	
		02/23/2017	General	\$300.00	\$300.00	\$1,319.00
LANCE SOWELL		02/09/2017	General	\$105.00	\$105.00	
		02/16/2017	General	\$105.00	\$105.00	
		02/23/2017	General	\$115.00	\$115.00	\$325.00
LANDRY GIERUT		02/23/2017	Activity	\$65.00	\$65.00	\$65.00
LANGHAM CREEK ACE HARDWARE		02/02/2017	General	\$9.48	\$9.48	\$9.48
LANGHAM CREEK BAND BOOSTERS		02/23/2017	Activity	\$110.00	\$110.00	\$110.00
LANGHAM CREEK CHEER BOOSTER CLUB		02/16/2017	Activity	\$11,462.21	\$11,462.21	\$11,462.21
LANGHAM CREEK CHOIR PARENTS ASSOC		02/16/2017	Activity	\$740.00	\$740.00	
		02/23/2017	Activity	\$390.00	\$390.00	\$1,130.00
LANGHAM CREEK THEATRE BOOSTER CLUB		02/02/2017	Activity	\$1,440.00	\$1,440.00	
		02/09/2017	Activity	\$1,430.00	\$1,430.00	\$2,870.00
LARRY HOUSE		02/02/2017	General	\$180.00	\$180.00	
		02/09/2017	General	\$30.00	\$30.00	
		02/16/2017	General	\$310.00	\$310.00	\$520.00
LARRY JACKSON JR		02/16/2017	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARRY MATYSIAK		02/16/2017	General	\$1,000.00	\$1,000.00	
		02/23/2017	General	\$825.00	\$825.00	\$1,825.00
LARRY MOONIE	X	02/16/2017	General	\$750.02	\$750.02	\$750.02
LARRY SCHATTE		02/16/2017	Activity	\$300.00	\$300.00	\$300.00
LARRY SCOTT		02/02/2017	General	\$85.00	\$85.00	\$85.00
LARRY SCOTT SHEPPARD		02/17/2017	General	\$32.00	\$32.00	
		02/24/2017	General	\$919.92	\$919.92	\$951.92
LASHLEY & ASSOC INC		02/23/2017	General	\$11.65	\$11.65	\$11.65
LAST GROUP ENTERPRISES INC		02/09/2017	Child Nutrition	\$16,490.88	\$16,490.88	
		02/16/2017	Child Nutrition	\$5,339.00	\$5,339.00	\$21,829.88
LATASHA JEFFERSON		02/09/2017	Activity	\$35.00	\$35.00	\$35.00
LATISHA BARD		02/17/2017	General	\$88.28	\$88.28	\$88.28
LAUGHLIN PHOTOGRAPHY		02/09/2017	Activity	\$50.00	\$50.00	\$50.00
LAURA A MARLBOROUGH	X	02/16/2017	General	\$1,826.52	\$1,826.52	\$1,826.52
LAURA CASSIDY		02/23/2017	General	\$270.00	\$270.00	\$270.00
LAURA CIVIDINO		02/16/2017	Activity	\$504.00	\$504.00	\$504.00
LAURA JUNGKURTH		02/17/2017	Activity	\$95.00	\$95.00	\$95.00
LAURA K ESKRIDGE		02/09/2017	Grant	\$1,650.00	\$1,650.00	\$1,650.00
LAURA L BARRETT		02/17/2017	Activity	\$31.78	\$31.78	\$31.78
LAURA L SMITH		02/02/2017	Activity	\$100.00	\$100.00	\$100.00
LAURA L STIVERS		02/10/2017	Activity	\$34.03	\$34.03	\$34.03
LAURA LIANG		02/16/2017	General	\$115.00	\$115.00	\$115.00
LAURA MCSWAIN		02/09/2017	Child Nutrition	\$62.00	\$62.00	\$62.00
LAURA NGUYEN		02/09/2017	General	\$55.00	\$55.00	\$55.00
LAUREN BENEDICT		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
LAUREN CHAUVIN		02/17/2017	General	\$75.97	\$75.97	\$75.97
LAUREN CRANDON		02/16/2017	General	\$75.00	\$75.00	\$75.00
LAUREN DOWLEARN		02/24/2017	General	\$14.59	\$14.59	\$14.59
LAUREN LALANNE		02/17/2017	General	\$57.00	\$57.00	\$57.00
LAUREN MASCIOLI		02/17/2017	General	\$23.54	\$23.54	\$23.54
LAUREN PRIMOFF		02/16/2017	General	\$973.44	\$973.44	\$973.44
LAUREN REILLY		02/03/2017	General	\$126.00	\$126.00	\$126.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURI A BAKER		02/03/2017	Activity	\$54.97	\$54.97	
		02/24/2017	Activity	\$105.82	\$105.82	\$160.79
LAURI BARNES		02/10/2017	Grant	\$102.51	\$102.51	\$102.51
LAURIE RUSSELL		02/10/2017	Grant	\$310.51	\$310.51	\$310.51
LAVERNE FUNDERBURK CPA		02/02/2017	General	\$128.75	\$128.75	\$128.75
LAWRENCE BREJCHA		02/02/2017	General	\$264.00	\$264.00	
		02/16/2017	General	\$132.00	\$132.00	\$396.00
LAWRENCE ERMIS		02/09/2017	General	\$85.00	\$85.00	\$85.00
LAYER 3 COMMUNICATIONS LLC		02/02/2017	Bond Funds	\$800.00	\$800.00	
		02/16/2017	Bond Funds	\$160,333.90	\$160,333.90	\$161,133.90
LD PRODUCTS INC		02/02/2017	General	\$1,048.80	\$1,048.80	
		02/09/2017	Activity	\$201.93		
			General	\$1,425.55	\$1,627.48	
		02/16/2017	Activity	\$131.25		
			General	\$2,221.29	\$2,352.54	
		02/23/2017	Activity	\$55.95		
		General	\$1,900.88			
		Grant	\$107.27	\$2,064.10	\$7,092.92	
LEAD YOUR SCHOOL		02/09/2017	Grant	\$3,200.00	\$3,200.00	\$3,200.00
LEAD4WARD LLC		02/09/2017	Grant	\$450.00	\$450.00	\$450.00
LEAH GOYER		02/10/2017	General	\$180.00	\$180.00	\$180.00
LEAH SHEPARD		02/03/2017	Activity	\$419.39	\$419.39	\$419.39
LEAPIN LEOTARDS		02/16/2017	General	\$8,443.00	\$8,443.00	
		02/23/2017	General	\$3,139.00	\$3,139.00	\$11,582.00
LEARNING A - Z		02/16/2017	Activity	\$109.95	\$109.95	\$109.95
LEARNING RESOURCES INC		02/23/2017	Activity	\$49.98	\$49.98	\$49.98
LEARNING SEED COMPANY		02/23/2017	General	\$847.44	\$847.44	\$847.44
LEE A & LINDA M LORIA	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
LEE ALAN BRAGG		02/10/2017	General	\$214.73	\$214.73	\$214.73
LEE ANN CARRIER		02/17/2017	General	\$25.41	\$25.41	\$25.41
LEE GILLIAN		02/02/2017	General	\$85.00	\$85.00	
		02/09/2017	General	\$135.00	\$135.00	\$220.00
LEGO EDUCATION		02/09/2017	Activity	\$94.95		
			Grant	\$128.29	\$223.24	\$223.24
LEIANA GARCIA		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
LEIGH RAPPAPORT		02/10/2017	General	\$65.81	\$65.81	\$65.81
LEILA A VILLAMAGNA		02/10/2017	General	\$43.87	\$43.87	\$43.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LENDERS TITLE SOLUTIONS LLC	X	02/23/2017	General	\$2,762.12	\$2,762.12	\$2,762.12
LEONARD C KITZMANN JR	X	02/09/2017	General	\$18.84	\$18.84	\$18.84
LEOVARDO CANALES JR		02/16/2017	Activity	\$521.49	\$521.49	\$521.49
LERETA LLC	X	02/02/2017	General	\$1,105.92		
	X		General	\$1,105.92		
	X		General	\$1,048.86		
	X		General	\$733.43	\$3,994.13	
	X	02/16/2017	General	\$1,754.90		
	X		General	\$360.00		
	X		General	\$535.69		
	X		General	\$776.55		
	X		General	\$782.43	\$4,209.57	\$8,203.70
LESLEY GARCIA		02/24/2017	Grant	\$39.06	\$39.06	\$39.06
LESLIE HART		02/10/2017	Grant	\$96.30	\$96.30	\$96.30
LESLIE KING		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
LESLIE L FRANCIS		02/17/2017	General	\$266.94	\$266.94	\$266.94
LESLIES SWIMMING POOL SUPPLIES		02/23/2017	General	\$242.95	\$242.95	\$242.95
LESLY BERTRAND		02/17/2017	Activity	\$144.49	\$144.49	\$144.49
LETHA MARTIN		02/17/2017	General	\$52.00	\$52.00	\$52.00
LETICIA ROJAS		02/02/2017	Grant	\$400.05	\$400.05	
		02/16/2017	Grant	\$288.75	\$288.75	
		02/23/2017	Grant	\$802.90	\$802.90	\$1,491.70
LETSOS		02/09/2017	General	\$35,626.50	\$35,626.50	
		02/23/2017	General	\$7,129.85	\$7,129.85	\$42,756.35
LEUKEMIA-LYMPHOMA FOUNDATION		02/23/2017	Activity	\$1,173.00	\$1,173.00	\$1,173.00
LEWIS T JR & REBECCA G ROEBUCK	X	02/02/2017	General	\$1,504.37	\$1,504.37	\$1,504.37
LIFE CHANGE FAMILY SERVICES		02/02/2017	Grant	\$800.00	\$800.00	
		02/09/2017	General	\$1,088.00	\$1,088.00	
		02/16/2017	General	\$2,776.00		
		02/23/2017	Grant	\$800.00	\$3,576.00	
			General	\$2,312.00		
			Grant	\$200.00	\$2,512.00	\$7,976.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		02/02/2017	Activity	\$637.50	\$637.50	\$637.50
LIFT SERVICE NOW		02/16/2017	General	\$397.07	\$397.07	
		02/23/2017	General	\$3,180.18	\$3,180.18	\$3,577.25
LIGHTSPEED TECHNOLOGIES INC		02/02/2017	Bond Funds	\$320,211.00	\$320,211.00	
		02/09/2017	Grant	\$1,312.00	\$1,312.00	
		02/16/2017	Bond Funds	\$326,371.00	\$326,371.00	
		02/23/2017	Bond Funds	\$172,766.00	\$172,766.00	\$820,660.00
LILIAN NGUYEN	X	02/16/2017	General	\$909.70	\$909.70	\$909.70
LILLIAN DAVIS		02/23/2017	Activity	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LILLIE SWEARINGEN		02/24/2017	General	\$27.82	\$27.82	\$27.82
LINDA A WASHBURN		02/10/2017 02/17/2017	Grant Grant	\$376.16 \$19.13	\$376.16 \$19.13	\$395.29
LINDA GORTON		02/10/2017	Grant	\$108.50	\$108.50	\$108.50
LINDA HARVEY		02/16/2017	Activity	\$75.00	\$75.00	\$75.00
LINDA K MARKER		02/02/2017	General	\$70.00	\$70.00	\$70.00
LINDA K PIWETZ		02/24/2017	General	\$70.69	\$70.69	\$70.69
LINDSEY R SHANKLIN		02/17/2017	Activity	\$45.00	\$45.00	\$45.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		02/23/2017	General	\$81,514.35	\$81,514.35	\$81,514.35
LISA A LONGACRE		02/10/2017	Grant	\$165.53	\$165.53	\$165.53
LISA B HERNANDEZ		02/10/2017	General	\$95.87	\$95.87	\$95.87
LISA BROWN		02/16/2017	Activity	\$360.00	\$360.00	\$360.00
LISA J ADEN		02/09/2017	Activity	\$177.36	\$177.36	\$177.36
LISA KINTZ		02/03/2017	General	\$363.37	\$363.37	\$363.37
LISA KOKOCINSKI		02/03/2017	General	\$399.65	\$399.65	\$399.65
LISA M FRANKE		02/17/2017	Grant	\$224.70	\$224.70	\$224.70
LISA MONROE	X	02/02/2017	General	\$1,238.40	\$1,238.40	\$1,238.40
LISA PARLIAMENT		02/10/2017	General	\$39.84	\$39.84	\$39.84
LISA STEWART		02/10/2017	Grant	\$193.14	\$193.14	\$193.14
LISA TRAN		02/10/2017	Grant	\$88.01	\$88.01	\$88.01
LISA VASEK		02/16/2017	Activity	\$130.30	\$130.30	\$130.30
LISA WHEELER		02/24/2017	General	\$200.00	\$200.00	\$200.00
LISA WILKINSON		02/03/2017	General	\$191.69	\$191.69	\$191.69
LISLE VIOLIN SHOP		02/16/2017 02/23/2017	General General	\$1,939.90 \$195.00	\$1,939.90 \$195.00	\$2,134.90
LITTLE WOLF HOLDINGS LLC	X	02/16/2017	General	\$7,209.41	\$7,209.41	\$7,209.41
LOANCARE A SERVICELINK COMPANY	X	02/09/2017	General	\$65.04	\$65.04	\$65.04
LOCAL INDEPENDENT CHARITIES OF TX		02/15/2017 02/28/2017	General General	\$8.00 \$8.00	\$8.00 \$8.00	\$16.00
LOGAN HIBBELER		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
LOGAN JOHNS		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
LONE STAR LEARNING		02/02/2017 02/09/2017	General General	\$782.76 \$120.95	\$782.76 \$120.95	\$903.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LONE STAR PERCUSSION		02/23/2017	General	\$189.70	\$189.70	\$189.70
LONE STAR PROVISIONS INC		02/09/2017	General	\$779.17	\$779.17	\$779.17
LONE STAR SWIM TEAM		02/09/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
LONGWOOD GOLF CLUB		02/16/2017	Activity	\$1,986.20	\$1,986.20	\$1,986.20
LONNIE BARTLEY		02/02/2017 02/09/2017 02/16/2017	General General General	\$450.00 \$115.00 \$105.00	\$450.00 \$115.00 \$105.00	\$670.00
LONNIE LUKES		02/09/2017 02/16/2017	Activity General	\$280.00 \$365.00	\$280.00 \$365.00	\$645.00
LORELEY RUPPERT		02/02/2017 02/16/2017	Grant Grant	\$25.00 \$40.95	\$25.00 \$40.95	\$65.95
LORETTA A BOURN		02/17/2017	General	\$783.64	\$783.64	\$783.64
LORI BORKOVICH		02/24/2017	Grant	\$217.75	\$217.75	\$217.75
LORI DAVIS		02/10/2017	Grant	\$157.83	\$157.83	\$157.83
LORI MAREZ LOPEZ		02/09/2017	Activity	\$30.00	\$30.00	\$30.00
LORI WILSON		02/17/2017 02/24/2017	Activity Activity	\$93.00 \$109.48	\$93.00 \$109.48	\$202.48
LORRAINE M YOUNG		02/17/2017	Grant	\$108.07	\$108.07	\$108.07
LOS CUCOS MEXICAN CAFE		02/16/2017	Activity	\$1,319.20	\$1,319.20	\$1,319.20
LOUIS A BRITO	X	02/02/2017	General	\$927.43	\$927.43	\$927.43
LOURDES C DUARTE		02/23/2017	Activity	\$67.86	\$67.86	\$67.86
LOWE'S COMPANIES INC		02/02/2017 02/09/2017 02/16/2017 02/23/2017	Activity General Activity General Grant Activity General	\$2,966.75 \$2,412.33 \$4,284.56 \$4,644.26 \$2,235.51 \$8,063.52 \$151.05 \$1,985.84 \$4,079.77	\$5,379.08 \$8,928.82 \$10,450.08 \$6,065.61	\$30,823.59
LOYD EDWARD ADAMS		02/16/2017	General	\$165.00	\$165.00	\$165.00
LRP PUBLICATIONS		02/23/2017	General	\$239.50	\$239.50	\$239.50
LUCK'S MUSIC LIBRARY		02/23/2017	General	\$947.98	\$947.98	\$947.98
LUIS JIVAJA MARCHANT		02/16/2017	General	\$175.00	\$175.00	\$175.00
LUKE SLIVA		02/17/2017	General	\$42.80	\$42.80	\$42.80
LUTERIO & JUDY ANN CASTILLO	X	02/09/2017	General	\$82.31	\$82.31	\$82.31
LYNN COLE KRISTYNIK		02/10/2017 02/16/2017	General General	\$42.00 \$360.00	\$42.00 \$360.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/23/2017	General	\$460.00	\$460.00	
		02/24/2017	General	\$190.00	\$190.00	\$1,052.00
M & Q PACKAGING CORPORATION		02/02/2017	Child Nutrition	\$7,750.00	\$7,750.00	\$7,750.00
M SCOTT CONSTRUCTION LTD		02/16/2017	Bond Funds	\$125,970.00	\$125,970.00	\$125,970.00
M W CLEANERS		02/09/2017	Activity	\$728.98	\$728.98	\$728.98
MACKENZIE SIDWELL		02/10/2017	Grant	\$76.51	\$76.51	\$76.51
MACKIN EDUCATIONAL RESOURCES		02/02/2017	Grant	\$3,756.74	\$3,756.74	
		02/09/2017	General	\$3,477.84		
			Grant	\$8,400.54	\$11,878.38	
		02/16/2017	Activity	\$151.41		
			Grant	\$12,310.79	\$12,462.20	
		02/23/2017	Activity	\$1,095.90	\$1,095.90	\$29,193.22
MACY BENNETT		02/23/2017	Activity	\$110.00	\$110.00	\$110.00
MADELINE ALLEY		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
MADISON JOHNSON		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
MAEVE THE BRAVE SCHOLARSHIP FUND		02/23/2017	Activity	\$800.00	\$800.00	\$800.00
MAGDALA VOLTAIRE		02/17/2017	General	\$32.10	\$32.10	\$32.10
MAGDALENA ENRIQUEZ		02/23/2017	Child Nutrition	\$62.55	\$62.55	\$62.55
MAGNOLIA HIGH SCHOOL		02/09/2017	General	\$857.00	\$857.00	
		02/16/2017	General	\$80.00	\$80.00	
		02/23/2017	General	\$350.00	\$350.00	\$1,287.00
MAILAN NGUYEN	X	02/16/2017	General	\$159.75	\$159.75	\$159.75
MALENY GIL		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
MALLORY LEDOUX		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
MALT-O-MEAL		02/16/2017	Child Nutrition	\$11,305.25	\$11,305.25	\$11,305.25
MANE EVENT		02/02/2017	Activity	\$1,300.00	\$1,300.00	\$1,300.00
MARBELLA SOLORZANO		02/17/2017	Child Nutrition	\$21.50	\$21.50	\$21.50
MARC LAMZA		02/09/2017	Child Nutrition	\$16.95	\$16.95	\$16.95
MARCELLE MARTIN		02/23/2017	Activity	\$260.17	\$260.17	\$260.17
MARCIA Y RODRIGUEZ	X	02/02/2017	General	\$1,344.82	\$1,344.82	\$1,344.82
MARCO OREGON		02/09/2017	General	\$230.00	\$230.00	
		02/23/2017	General	\$270.00	\$270.00	\$500.00
MARCUS LABAY		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
MARCUS SHEPPARD		02/16/2017	General	\$85.00	\$85.00	\$85.00
MARGARET CLAUDER		02/09/2017	Activity	\$800.00	\$800.00	
		02/16/2017	Activity	\$800.00	\$800.00	\$1,600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARGARET GRICE		02/24/2017	General	\$851.09	\$851.09	\$851.09
MARGARET LEONHARDT		02/10/2017 02/24/2017	General General	\$60.99 \$949.55	\$60.99 \$949.55	\$1,010.54
MARGARET SMITH	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
MARGO TIDWELL		02/23/2017	Grant	\$10.99	\$10.99	\$10.99
MARGRET MUNDO		02/10/2017	Activity	\$635.21	\$635.21	\$635.21
MARIA ECOLANGO		02/02/2017 02/16/2017 02/23/2017	Grant Grant Grant	\$67.50 \$37.50 \$30.00	\$67.50 \$37.50 \$30.00	\$135.00
MARIA ISaura DIAZ EGGLESTONE		02/02/2017 02/16/2017 02/23/2017	Grant Grant Grant	\$429.45 \$400.05 \$350.35	\$429.45 \$400.05 \$350.35	\$1,179.85
MARIA MAMAUX		02/03/2017 02/10/2017 02/24/2017	Activity Activity Activity General	\$101.25 \$162.00 \$965.48 \$42.13	\$101.25 \$162.00 \$1,007.61	\$1,270.86
MARIA MEUNIER		02/03/2017 02/10/2017	Activity Activity	\$65.00 \$150.00	\$65.00 \$150.00	\$215.00
MARIA R MEEHAN		02/03/2017	General	\$33.17	\$33.17	\$33.17
MARIA TREJO		02/10/2017	General	\$71.59	\$71.59	\$71.59
MARIANA T FERNANDEZ		02/02/2017 02/16/2017 02/23/2017	Grant Grant Grant	\$401.90 \$443.80 \$292.25	\$401.90 \$443.80 \$292.25	\$1,137.95
MARIANNA INC		02/02/2017	General	\$1,548.80	\$1,548.80	\$1,548.80
MARIE A FINEN	X	02/09/2017	General	\$101.64	\$101.64	\$101.64
MARIEL QUEVEDO		02/03/2017 02/17/2017	Activity Activity General	\$25.46 \$216.51 \$32.77	\$25.46 \$249.28	\$274.74
MARINA ROBLES		02/16/2017	Activity	\$15.00	\$15.00	\$15.00
MARION WEST		02/02/2017	Activity	\$75.00	\$75.00	\$75.00
MARISOL ASCANIO		02/02/2017	Grant	\$50.00	\$50.00	\$50.00
MARISSA STEVENS		02/09/2017	General	\$200.00	\$200.00	\$200.00
MARITZA LOERA		02/10/2017	General	\$32.10	\$32.10	\$32.10
MARK ADAMS		02/09/2017 02/16/2017	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
MARK FLORES		02/10/2017	General	\$66.00	\$66.00	\$66.00
MARK K & DEBORAH A DURKEE	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
MARK L & SHIRLEY A ROBARE	X	02/02/2017	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK P WILLIAMS		02/10/2017	General	\$136.96	\$136.96	\$136.96
MARK PILLEN		02/16/2017	General	\$85.00	\$85.00	\$85.00
MARK S PETTIES		02/02/2017	General	\$85.00	\$85.00	\$85.00
MARK S SOLOMON		02/09/2017	Activity	\$280.00	\$280.00	\$280.00
MARK SHAW		02/02/2017 02/09/2017	General General	\$315.00 \$180.00	\$315.00 \$180.00	\$495.00
MARKERTEK VIDEO SUPPLY		02/09/2017	General	\$5,288.07	\$5,288.07	\$5,288.07
MARK'S PLUMBING PARTS		02/23/2017	General	\$30.87	\$30.87	\$30.87
MARLA JOHNSON		02/16/2017	Grant	\$200.00	\$200.00	\$200.00
MARTHA ANN KORAN		02/16/2017	Activity	\$267.12	\$267.12	\$267.12
MARTON ROOFING INC		02/09/2017	General	\$9,460.00	\$9,460.00	\$9,460.00
MARVIN L WEBB JR		02/09/2017 02/23/2017	General General	\$130.00 \$85.00	\$130.00 \$85.00	\$215.00
MARVIN WINGERTER		02/02/2017	General	\$85.00	\$85.00	\$85.00
MARY A HESTAND		02/17/2017	General	\$87.21	\$87.21	\$87.21
MARY AYODELE		02/24/2017	General	\$457.87	\$457.87	\$457.87
MARY D RUNNING		02/17/2017	General	\$1,050.56	\$1,050.56	\$1,050.56
MARY E BROOKS	X	02/02/2017	General	\$82.27	\$82.27	\$82.27
MARY GOLD		02/16/2017	Activity	\$487.68	\$487.68	\$487.68
MARY GRACE HILL		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
MARY JADLOSKI		02/24/2017	General	\$157.01	\$157.01	\$157.01
MARY L SANTARELLI		02/16/2017	Activity	\$450.00	\$450.00	\$450.00
MARY LAWSON		02/23/2017	Child Nutrition	\$78.25	\$78.25	\$78.25
MARY LOU CERON		02/02/2017 02/16/2017 02/23/2017	Grant Grant Grant	\$971.95 \$341.60 \$539.70	\$971.95 \$341.60 \$539.70	\$1,853.25
MARY M FITZGERALD		02/10/2017	Grant	\$180.13	\$180.13	\$180.13
MARY R LOPEZ	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
MARY W KELLIS		02/23/2017	Activity	\$261.26	\$261.26	\$261.26
MARYLYNNE BIBBY		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
MARZANO RESEARCH LABORATORY		02/16/2017	Activity	\$3,700.00	\$3,700.00	\$3,700.00
MASON'S MILL & LUMBER CO INC		02/02/2017 02/09/2017 02/23/2017	Activity Activity General	\$383.32 \$5,598.76 \$50.00	\$383.32 \$5,598.76 \$50.00	\$6,032.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASTERS DISTRIBUTION SYSTEMS		02/02/2017	Child Nutrition	\$4,803.30	\$4,803.30	
		02/09/2017	Child Nutrition	\$3,550.80	\$3,550.80	
		02/16/2017	Child Nutrition	\$6,291.60	\$6,291.60	
		02/23/2017	Child Nutrition	\$19,810.05	\$19,810.05	\$34,455.75
MASTERWORD SERVICES INC		02/09/2017	Grant	\$783.76	\$783.76	
		02/16/2017	Grant	\$877.50	\$877.50	\$1,661.26
MATHLINK CONSULTING		02/02/2017	General	\$1,500.00	\$1,500.00	
		02/09/2017	Activity	\$750.00	\$750.00	
		02/16/2017	Activity	\$750.00		
			General	\$2,250.00	\$3,000.00	
		02/23/2017	Activity	\$3,632.00		
		General	\$1,618.00			
		Grant	\$900.00	\$6,150.00	\$11,400.00	
MATT MORGAN		02/17/2017	General	\$231.48	\$231.48	\$231.48
MATTHEW BEELER		02/24/2017	General	\$60.00	\$60.00	\$60.00
MATTHEW CAMPBELL		02/10/2017	General	\$40.66	\$40.66	\$40.66
MATTHEW CLAY BERRY		02/03/2017	General	\$30.00	\$30.00	
		02/17/2017	General	\$263.50	\$263.50	\$293.50
MATTHEW TYLER ALVES		02/02/2017	General	\$55.00	\$55.00	
		02/09/2017	General	\$135.00	\$135.00	\$190.00
MAURA MCCARTNEY	X	02/09/2017	General	\$360.00	\$360.00	\$360.00
MAUREEN AYERS		02/10/2017	General	\$53.50	\$53.50	\$53.50
MAX COLLIN WILSON		02/23/2017	Activity	\$314.20	\$314.20	\$314.20
MAXI AIDS		02/16/2017	Grant	\$241.45	\$241.45	\$241.45
MAYA K BECHI		02/17/2017	Grant	\$168.74	\$168.74	\$168.74
MAYDE CREEK HIGH SCHOOL		02/02/2017	Activity	\$325.00		
			General	\$652.50	\$977.50	
		02/23/2017	Activity	\$622.50	\$622.50	\$1,600.00
MCA COMMUNICATIONS INC		02/16/2017	Bond Funds	\$17,667.44		
			General	\$36,157.04	\$53,824.48	
		02/23/2017	Bond Funds	\$11,627.00		
			General	\$29,069.98	\$40,696.98	\$94,521.46
MCADAMS BAND GATOR MUSIC FESTIVAL		02/09/2017	Activity	\$700.00	\$700.00	\$700.00
MCALISTERS DELI		02/16/2017	Activity	\$374.75	\$374.75	\$374.75
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		02/09/2017	General	\$5,301.00	\$5,301.00	\$5,301.00
MCKENNA M DAVIS		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
MCMASTER-CARR SUPPLY CO		02/16/2017	General	\$69.37	\$69.37	\$69.37
MDDTEXAS		02/23/2017	General	\$1,151.00	\$1,151.00	\$1,151.00
MEAGAN KANOUFF		02/23/2017	Activity	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEDICALESHP INC		02/09/2017	Grant	\$110.00	\$110.00	
		02/23/2017	Grant	\$132.00	\$132.00	\$242.00
MEGAN ROEMLEIN		02/02/2017	General	\$55.00	\$55.00	
		02/09/2017	General	\$80.00	\$80.00	
		02/16/2017	General	\$40.00	\$40.00	\$175.00
MELANIE HENDERSON		02/03/2017	General	\$46.98	\$46.98	
		02/10/2017	General	\$87.74	\$87.74	\$134.72
MELANIE THOMSON		02/16/2017	Activity	\$252.14	\$252.14	\$252.14
MELINDA BOYD		02/17/2017	General	\$36.38	\$36.38	\$36.38
MELISSA A LAROUSSINI		02/03/2017	General	\$85.94	\$85.94	
		02/17/2017	General	\$15.94	\$15.94	\$101.88
MELISSA A LEDOUX		02/10/2017	Activity	\$50.00	\$50.00	\$50.00
MELISSA A SHIDELER		02/16/2017	General	\$34.24	\$34.24	\$34.24
MELISSA HARGROVE		02/23/2017	Activity	\$304.57	\$304.57	\$304.57
MELISSA MUNSTER		02/10/2017	General	\$47.62	\$47.62	\$47.62
MELISSA S MCKAY		02/17/2017	Grant	\$79.72	\$79.72	\$79.72
MELODIANNE MALLOW		02/09/2017	Activity	\$380.00	\$380.00	\$380.00
MELVIN DORAN		02/02/2017	General	\$115.00	\$115.00	
		02/09/2017	General	\$60.00	\$60.00	
		02/16/2017	General	\$445.00	\$445.00	\$620.00
MELVIN M HYLER	X	02/09/2017	General	\$50.00	\$50.00	\$50.00
MELVIN MAURICE RAUSAW		02/17/2017	General	\$81.32	\$81.32	\$81.32
MEMORIAL HIGH SCHOOL		02/16/2017	Activity	\$400.00	\$400.00	
		02/23/2017	Activity	\$400.00	\$400.00	\$800.00
MENTORING MINDS		02/09/2017	Grant	\$241.12	\$241.12	\$241.12
MEREDITH L BURG		02/10/2017	Grant	\$143.92	\$143.92	\$143.92
MEREDITH STAHL		02/24/2017	Activity	\$60.00	\$60.00	\$60.00
MERLE A QUAVE		02/17/2017	Grant	\$56.71	\$56.71	\$56.71
MERVYN C & DEBORAH BARROW	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
M-F ATHLETIC SUPPLY		02/02/2017	General	\$7,287.95	\$7,287.95	\$7,287.95
MICA R BULL		02/16/2017	Activity	\$75.00		
			General	\$200.00	\$275.00	\$275.00
MICAH BEDARD		02/02/2017	General	\$85.00	\$85.00	
		02/16/2017	General	\$115.00	\$115.00	\$200.00
MICHAEL A CLAYTON		02/10/2017	General	\$46.55	\$46.55	\$46.55
MICHAEL A DAMON		02/23/2017	General	\$154.95	\$154.95	\$154.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL A TOBAR		02/02/2017	General	\$85.00	\$85.00	\$85.00
MICHAEL BEFFER JR		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
MICHAEL BURNS		02/09/2017 02/23/2017	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
MICHAEL DUANE HARWELL		02/23/2017	General	\$250.00	\$250.00	\$250.00
MICHAEL EDWARD JONES	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
MICHAEL FAUST		02/09/2017 02/16/2017	General General	\$220.00 \$135.00	\$220.00 \$135.00	\$355.00
MICHAEL G MOORE		02/02/2017	General	\$600.00	\$600.00	\$600.00
MICHAEL GARCIA		02/10/2017	Activity	\$22.57	\$22.57	\$22.57
MICHAEL GRIFFITH		02/03/2017	Activity	\$8.50	\$8.50	\$8.50
MICHAEL HARVEY		02/02/2017 02/09/2017 02/16/2017 02/23/2017	General General General General General General	\$220.00 \$610.00 \$475.00 \$220.00 \$150.00 \$175.00 \$190.00 \$105.00	\$830.00 \$695.00 \$325.00 \$295.00	\$2,145.00
MICHAEL J & DIANNE PARIS	X	02/09/2017	General	\$199.34	\$199.34	\$199.34
MICHAEL J BAYNE	X	02/09/2017	General	\$108.59	\$108.59	\$108.59
MICHAEL JERDING		02/02/2017	General	\$143.00	\$143.00	\$143.00
MICHAEL K MASSEY		02/02/2017	General	\$600.00	\$600.00	\$600.00
MICHAEL L FAGNANT		02/16/2017	General	\$135.00	\$135.00	\$135.00
MICHAEL L HAMILTON INC		02/16/2017 02/23/2017	Bond Funds Bond Funds	\$13,349.25 \$5,864.50	\$13,349.25 \$5,864.50	\$19,213.75
MICHAEL MILLER		02/03/2017	General	\$61.00	\$61.00	\$61.00
MICHAEL MORGAN		02/02/2017 02/16/2017	General General	\$90.00 \$45.00	\$90.00 \$45.00	\$135.00
MICHAEL P DEARMAN		02/10/2017	Grant	\$269.64	\$269.64	\$269.64
MICHAEL PAUL FORD		02/16/2017	Grant	\$2,000.00	\$2,000.00	\$2,000.00
MICHAEL PAYNE		02/02/2017 02/09/2017 02/16/2017	General General General	\$230.00 \$210.00 \$115.00	\$230.00 \$210.00 \$115.00	\$555.00
MICHAEL R DICK		02/23/2017 02/24/2017	Activity General	\$4,289.00 \$133.00	\$4,289.00 \$133.00	\$4,422.00
MICHAEL R DORRINGTON		02/02/2017 02/09/2017	General General	\$315.00 \$255.00	\$315.00 \$255.00	\$570.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL SHOTT		02/24/2017	General	\$72.00	\$72.00	\$72.00
MICHAEL STENGAR		02/24/2017	General	\$150.00	\$150.00	\$150.00
MICHAEL STUCHLY		02/17/2017	General	\$53.71	\$53.71	\$53.71
MICHAEL T DIBENEDETTO		02/03/2017 02/17/2017	Activity Activity	\$188.87 \$76.50	\$188.87 \$76.50	\$265.37
MICHAEL W & RITA HAWKINS	X	02/09/2017	General	\$50.00	\$50.00	\$50.00
MICHAEL WHITE		02/16/2017 02/23/2017	General General	\$1,050.00 \$560.00	\$1,050.00 \$560.00	\$1,610.00
MICHAEL ZACHOS		02/02/2017 02/09/2017 02/16/2017 02/23/2017	General General General General	\$50.00 \$50.00 \$50.00 \$50.00	\$50.00 \$50.00 \$50.00 \$50.00	\$200.00
MICHELE BIFFLE		02/02/2017 02/09/2017	General General	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
MICHELE COMEAUX		02/10/2017	General	\$41.26	\$41.26	\$41.26
MICHELE L COMEAUX		02/03/2017	General	\$139.64	\$139.64	\$139.64
MICHELE M PAYNE		02/10/2017	General	\$63.13	\$63.13	\$63.13
MICHELE TOPLEY	X	02/02/2017	General	\$419.33	\$419.33	\$419.33
MICHELLE A MUZYKA		02/10/2017	Grant	\$551.53	\$551.53	\$551.53
MICHELLE BERRIOS		02/24/2017	Activity	\$164.35	\$164.35	\$164.35
MICHELLE BICKHAM		02/17/2017	General	\$99.00	\$99.00	\$99.00
MICHELLE BLAIR		02/16/2017	Activity	\$5.99	\$5.99	\$5.99
MICHELLE GLYNN		02/03/2017	Grant	\$314.41	\$314.41	\$314.41
MICHELLE KERBOW		02/16/2017	General	\$85.00	\$85.00	\$85.00
MICHELLE L DAVIS		02/10/2017	General	\$16.59	\$16.59	\$16.59
MICHELLE LONG		02/10/2017	General	\$186.18	\$186.18	\$186.18
MICHELLE M SMITH		02/17/2017	Activity	\$216.32	\$216.32	\$216.32
MICHELLE SMITH		02/10/2017 02/24/2017	Activity Activity	\$32.46 \$497.05	\$32.46 \$497.05	\$529.51
MICHELLE TRUITT		02/10/2017	Grant	\$148.73	\$148.73	\$148.73
MICHELLE WILLEY		02/23/2017	Activity	\$145.33	\$145.33	\$145.33
MIDWEST TECHNOLOGY PRODUCTS		02/09/2017 02/16/2017 02/23/2017	General Grant General Grant General	\$1,492.80 \$4,755.24 \$4,014.29 \$71,181.00 \$2,681.50	\$6,248.04 \$75,195.29 \$2,681.50	\$84,124.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIGUEL ORTIZ		02/02/2017	Activity	\$400.00	\$400.00	
		02/16/2017	Activity	\$400.00	\$400.00	
		02/23/2017	Activity	\$300.00	\$300.00	\$1,100.00
MIHAI VATCA		02/02/2017	Activity	\$930.00	\$930.00	\$930.00
MIKE FLEENER		02/02/2017	General	\$85.00	\$85.00	
		02/16/2017	General	\$85.00	\$85.00	\$170.00
MIKE FLOREZ JR		02/23/2017	General	\$138.64	\$138.64	\$138.64
MIL-BAR PLASTICS INC		02/02/2017	General	\$179.30	\$179.30	\$179.30
MILLENNIUM PROJECT SOLUTIONS INC		02/09/2017	Child Nutrition General	\$1,229.00 \$11,948.00	\$13,177.00	
		02/23/2017	Activity Child Nutrition General	\$2,181.43 \$1,345.00 \$8,778.98	\$12,305.41	\$25,482.41
MILLS ROAD MUNICIPAL UTILITY DIST		02/09/2017	General	\$369.99	\$369.99	\$369.99
MINH PHAN		02/02/2017	General	\$100.00	\$100.00	\$100.00
MINH THI NGUYEN	X	02/09/2017	General	\$495.83	\$495.83	\$495.83
MINKS DRY CLEANER & ALTERATIONS	X	02/09/2017	General	\$227.12	\$227.12	\$227.12
MIRANDA BUSSEY		02/02/2017	General	\$100.00	\$100.00	
		02/09/2017	General	\$50.00	\$50.00	
		02/16/2017	General	\$150.00	\$150.00	
		02/23/2017	General	\$50.00	\$50.00	\$350.00
MIRANDA N MCDONALD		02/23/2017	General	\$1,272.00	\$1,272.00	\$1,272.00
MIRROR PUBLISHERS INC		02/23/2017	General	\$720.00	\$720.00	\$720.00
MIRZA M & SHEHNAZ SHIRAZI	X	02/02/2017	General	\$895.96	\$895.96	\$895.96
MISAEL PEDRAZA		02/02/2017	General	\$135.00	\$135.00	
		02/09/2017	General	\$75.00	\$75.00	
		02/16/2017	General	\$115.00	\$115.00	
		02/23/2017	General	\$135.00	\$135.00	\$460.00
MISCHER INVESTMENTS LP	X	02/16/2017	General	\$8.81	\$8.81	\$8.81
MISDU		02/15/2017	General	\$238.00	\$238.00	
		02/28/2017	General	\$238.00	\$238.00	\$476.00
MISS DANCE DRILL TEAM TEXAS		02/16/2017	Activity	\$685.00	\$685.00	\$685.00
MISSION SALES AND SUPPLY LLC		02/16/2017	General	\$164.99	\$164.99	\$164.99
MISTY EVANS		02/23/2017	General	\$44.41	\$44.41	\$44.41
MISTY LO		02/24/2017	Activity	\$51.00	\$51.00	\$51.00
MISTY MILLER		02/17/2017	Activity	\$113.50	\$113.50	\$113.50
MOBILE INDUST SAFETY SUPPL INC		02/02/2017	General	\$835.16	\$835.16	
		02/09/2017	General	\$1,145.28	\$1,145.28	
		02/16/2017	General	\$634.08	\$634.08	\$2,614.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOHAWK RESOURCES LTD		02/16/2017	Bond Funds	\$58,029.79	\$58,029.79	\$58,029.79
MOHEMMED PALEJWALA		02/10/2017	Grant	\$58.85	\$58.85	\$58.85
MOIRA E CASTRO		02/17/2017	Grant	\$42.27	\$42.27	\$42.27
MOLINE MACHINERY LTD		02/02/2017	Child Nutrition	\$879.79	\$879.79	\$879.79
MOLLY KARRASCH		02/09/2017	Activity	\$750.00	\$750.00	\$750.00
MONA MORELAND		02/16/2017	Activity	\$201.84	\$201.84	\$201.84
MONARCH TROPHY INC		02/02/2017	Activity General	\$215.20		
			General	\$10,304.92	\$10,520.12	
		02/09/2017	General	\$549.50	\$549.50	
		02/16/2017	Activity	\$155.12	\$155.12	\$11,224.74
MONARCH TROPHY STUDIO		02/09/2017	General	\$139.64	\$139.64	\$139.64
MONICA J BRISTER		02/24/2017	Activity	\$23.99	\$23.99	\$23.99
MONICA M FISHER		02/10/2017	Grant	\$18.83	\$18.83	\$18.83
MONICA SCHMIDT		02/03/2017	Activity	\$20.72	\$20.72	
		02/17/2017	Activity	\$17.98	\$17.98	\$38.70
MONIQUE VIEN		02/17/2017	Activity	\$22.45	\$22.45	\$22.45
MONTGOMERY HIGH SCHOOL DEBATE		02/16/2017	Activity General	\$365.00		
			General	\$1,500.00	\$1,865.00	\$1,865.00
MOORING		02/16/2017	General	\$38,109.77	\$38,109.77	\$38,109.77
MORE THAN SIGNS		02/02/2017	Activity	\$335.50	\$335.50	
		02/16/2017	Activity	\$157.99	\$157.99	
		02/23/2017	Activity	\$635.00	\$635.00	\$1,128.49
MORGAN E WITT		02/23/2017	Activity	\$25.00	\$25.00	\$25.00
MORGAN FORD		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
MORGAN SOWELL		02/17/2017	Grant	\$15.52	\$15.52	\$15.52
MOSELEY MACHINE INC		02/02/2017	General	\$1,360.00	\$1,360.00	\$1,360.00
MOUHAMADOU LAMINE FAYE		02/09/2017	General	\$155.00	\$155.00	\$155.00
MOVIE LICENSING USA		02/02/2017	Activity General	\$609.00		
			General	\$527.00	\$1,136.00	
		02/09/2017	Activity	\$523.00	\$523.00	\$1,659.00
MS OF A DENT-ALL PLAN INC		02/16/2017	General	\$12,580.00	\$12,580.00	\$12,580.00
MSC INDUSTRIAL SUPPLY		02/02/2017	General	\$470.30	\$470.30	
		02/09/2017	Bond Funds	\$1,934.27		
			General	\$3,944.98	\$5,879.25	
		02/16/2017	Activity	\$94.77		
			Child Nutrition	\$57.16		
			General	\$2,353.82	\$2,505.75	
		02/23/2017	General	\$1,015.16	\$1,015.16	\$9,870.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MURTAZA SAIFEE	X	02/02/2017	General	\$232.71	\$232.71	\$232.71
MUSEUM OF FINE ARTS HOUSTON		02/23/2017	Activity	\$60.00	\$60.00	\$60.00
MUSIC & ARTS		02/02/2017	Activity	\$101.25		
			General	\$36.00	\$65.25	
		02/09/2017	Activity	\$734.70		
			General	\$435.00	\$1,169.70	
		02/16/2017	Activity	\$168.31		
			General	\$5,325.46	\$5,493.77	
		02/23/2017	General	\$1,854.47	\$1,854.47	\$8,583.19
MUSIC FOR ALL INC		02/02/2017	Activity	\$44,923.75	\$44,923.75	
		02/16/2017	Activity	\$790.00	\$790.00	
		02/23/2017	Activity	\$1,610.00	\$1,610.00	\$47,323.75
MUSTAFA & DRITA SHAHINI	X	02/09/2017	General	\$246.72	\$246.72	\$246.72
MUSTANG WATER POLO CLUB		02/23/2017	Activity	\$800.00	\$800.00	\$800.00
NADINE MATAR	X	02/09/2017	General	\$286.40	\$286.40	\$286.40
NALCO		02/09/2017	General	\$45,120.01	\$45,120.01	\$45,120.01
NAMCO MFG INC		02/23/2017	General	\$212.97	\$212.97	\$212.97
NANCEE PYPYR		02/10/2017	General	\$129.47	\$129.47	\$129.47
NANCY GRELLA		02/24/2017	General	\$29.96	\$29.96	\$29.96
NANCY KUHN	X	02/09/2017	General	\$173.41	\$173.41	\$173.41
NANCY SKINNER		02/09/2017	Activity	\$118.46		
			General	\$150.53	\$268.99	\$268.99
NANNETTE BARCELONA		02/16/2017	Grant	\$15.04	\$15.04	\$15.04
NAOMI COOPER		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
NAPA AUTO PARTS		02/02/2017	General	\$1,791.05	\$1,791.05	\$1,791.05
NASCO		02/02/2017	General	\$3,147.81	\$3,147.81	
		02/09/2017	General	\$3,441.48		
			Grant	\$826.35	\$4,267.83	
		02/23/2017	Activity	\$767.42		
			General	\$920.12	\$1,687.54	\$9,103.18
NASSP		02/09/2017	Activity	\$336.00	\$336.00	\$336.00
NATALIE A JUERGENS		02/24/2017	Grant	\$10.17	\$10.17	\$10.17
NATALIE HEWITT		02/02/2017	General	\$135.00	\$135.00	\$135.00
NATHAN CHRISTOPHER HAND		02/09/2017	Activity	\$450.00	\$450.00	\$450.00
NATHAN FANNON		02/23/2017	General	\$55.00	\$55.00	\$55.00
NATHANIEL BROUSSARD		02/24/2017	General	\$197.15	\$197.15	\$197.15
NATHANIEL HENLEY		02/23/2017	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATHANIEL W HARRIS		02/09/2017	General	\$105.00	\$105.00	\$105.00
NATIONAL AFTERSCHOOL ASSOCIATION		02/23/2017	General	\$2,250.00	\$2,250.00	\$2,250.00
NATIONAL ART & SCHOOL SUPPLIES		02/02/2017	General	\$3,700.34	\$3,700.34	\$3,700.34
NATIONAL ENGLISH HONOR SOCIETY		02/02/2017	Activity	\$880.00	\$880.00	\$880.00
NATIONAL FFA CENTER		02/02/2017	Activity	\$136.00	\$136.00	\$136.00
NATIONAL FFA ORGANIZATION		02/02/2017	Activity	\$153.00	\$153.00	\$153.00
NATIONAL FOOD GROUP INC		02/16/2017	Child Nutrition	\$3,481.50	\$3,481.50	\$3,481.50
NATIONAL PAYMENT CENTER		02/15/2017 02/28/2017	General General	\$2,515.55 \$2,327.69	\$2,515.55 \$2,327.69	\$4,843.24
NATIONAL SPANISH EXAMINATIONS		02/02/2017 02/09/2017	Activity Activity	\$258.00 \$32.00	\$258.00 \$32.00	\$290.00
NATIONAL SPEECH & DEBATE ASSOC		02/02/2017 02/09/2017 02/23/2017	Activity General Activity Activity	\$260.00 \$120.00 \$30.00 \$40.00 \$280.00	\$380.00 \$30.00 \$320.00	\$730.00
NATIONAL TAX SEARCH	X X X	02/09/2017 02/16/2017	General General General	\$1,443.50 \$632.59 \$13,982.70	\$2,076.09 \$13,982.70	\$16,058.79
NATIONAL TAX SEARCH LLC	X	02/23/2017	General	\$21,498.83	\$21,498.83	\$21,498.83
NATIONAL TECHNICAL HONOR SOCIETY		02/02/2017	Activity	\$1,910.00	\$1,910.00	\$1,910.00
NATIONAL TSA		02/02/2017	Activity	\$482.00	\$482.00	\$482.00
NATIONSTAR MORTGAGE LLC	X X X X	02/09/2017 02/23/2017	General General General General	\$233.86 \$233.86 \$3,750.28 \$2,415.02	\$467.72 \$6,165.30	\$6,633.02
NAT'L SCHOOL BOARDS ASSN		02/23/2017	General	\$920.00	\$920.00	\$920.00
NC CHILD SUPPORT CENTRALIZED		02/15/2017 02/28/2017	General General	\$555.32 \$405.56	\$555.32 \$405.56	\$960.88
NCS PEARSON INC		02/02/2017 02/09/2017	Grant General Grant	\$1,223.46 \$8,775.00 \$49,342.01	\$1,223.46 \$58,117.01	\$59,340.47
NCTM		02/16/2017	Grant	\$478.00	\$478.00	\$478.00
NEEDVILLE HIGH SCHOOL NFL		02/09/2017	Activity	\$120.00	\$120.00	\$120.00
NENARD MARIC		02/16/2017	General	\$115.00	\$115.00	\$115.00
NEOPOST USA INC		02/02/2017	General	\$1,229.98	\$1,229.98	\$1,229.98
NEW YORK COMMUNITY BANK	X	02/16/2017	General	\$360.00	\$360.00	\$360.00
NFHS CUSTOMER SERVICE		02/16/2017	General	\$399.60	\$399.60	\$399.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICHOLAS GEHRT		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
NICHOLAS TANNER		02/10/2017	Grant	\$98.98	\$98.98	\$98.98
NICHOLE FRITZ		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
NICOLE BROUSSARD		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
NICOLE HALE		02/17/2017	Grant	\$54.04	\$54.04	\$54.04
NICOLE HOFFMAN		02/09/2017	General	\$153.01	\$153.01	\$153.01
NICOLE ROBERTSON		02/10/2017	Grant	\$33.17	\$33.17	\$33.17
NIETOC		02/23/2017	Activity	\$450.00	\$450.00	\$450.00
NIGEL BROOKS		02/02/2017	Child Nutrition	\$29.30	\$29.30	\$29.30
NIK MUONEKE		02/02/2017	General	\$250.00	\$250.00	\$1,180.00
		02/09/2017	General	\$385.00	\$385.00	
		02/16/2017	General	\$220.00	\$220.00	
		02/23/2017	General	\$325.00	\$325.00	
NIKOLAUS L POTTS		02/02/2017	General	\$285.00	\$285.00	\$1,280.00
		02/09/2017	General	\$565.00	\$565.00	
		02/16/2017	General	\$210.00	\$210.00	
		02/23/2017	General	\$220.00	\$220.00	
NINA A WILLIAMS		02/10/2017	Activity	\$511.91	\$511.91	\$511.91
NINFA CAVAZOS		02/10/2017	General	\$42.80	\$42.80	\$42.80
NIYAH DIXON		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
NOAH DUNCAN		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
NORDIC SUPPLY CO INC		02/02/2017	General	\$370.00	\$370.00	\$370.00
NORESSA LEA CARSON		02/10/2017	Grant	\$355.05	\$355.05	\$355.05
NORMA GAMEZ		02/09/2017	Activity	\$75.00	\$75.00	\$75.00
NORMAN RICHARDSON		02/09/2017	General	\$105.00	\$105.00	\$105.00
NORTH CYPRESS MEDICAL CENTER OPERAT	X	02/23/2017	General	\$70,549.61	\$70,549.61	\$70,549.61
NORTH SIDE ELECTRIC MOTORS		02/16/2017	General	\$2,361.00	\$2,361.00	\$2,361.00
NORTHWEST COMMUNICATIONS INC		02/09/2017	Activity	\$188.00	\$4,459.30	\$72,222.95
			Bond Funds	\$3,811.50		
			General	\$459.80		
		02/16/2017	Bond Funds	\$64,344.50		
		02/23/2017	General	\$3,419.15	\$3,419.15	
NOVELLA BEAN		02/02/2017	General	\$250.00	\$250.00	\$400.00
		02/16/2017	General	\$150.00	\$150.00	
NUERA		02/23/2017	General	\$75.00	\$75.00	\$75.00
NW HARRIS CO MUD #10		02/16/2017	General	\$15,715.91	\$15,715.91	\$15,715.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NW HARRIS CO MUD #5		02/09/2017	General	\$1,701.12	\$1,701.12	\$1,701.12
NW HARRIS CO MUD 12		02/02/2017	General	\$642.10	\$642.10	\$642.10
NYS CHILD SUPPORT PROCESSING CENTER		02/15/2017	General	\$244.44	\$244.44	\$326.39
		02/28/2017	General	\$81.95	\$81.95	
OAK FARMS DAIRIES-HOUSTON		02/02/2017	General	\$357.60	\$357.60	\$467,495.09
		02/16/2017	Child Nutrition	\$467,137.49	\$467,137.49	
OAKMONT MAINTENANCE & RENTAL		02/16/2017	Activity	\$1,455.00	\$1,455.00	\$1,570.00
		02/23/2017	Activity	\$115.00	\$115.00	
OFFICE DEPOT INC		02/02/2017	Activity	\$687.75	\$6,198.35	\$37,745.24
			Child Nutrition	\$2,350.57		
		General	\$2,220.32	\$2,854.70		
		Grant	\$939.71			
		02/09/2017	Child Nutrition	\$2,071.12		
			General	\$783.58		
		02/16/2017	Activity	\$1,206.58	\$19,724.94	
			General	\$18,142.58		
		02/23/2017	Grant	\$375.78		
			Activity	\$730.66		
		General	\$6,110.88	\$8,967.25		
		Grant	\$2,125.71			
OFFSHORE ENERGY CENTER		02/02/2017	Activity	\$574.00	\$574.00	\$574.00
OH SNAP SMILES		02/16/2017	Activity	\$658.50	\$658.50	\$658.50
OKSANA GENSIOR		02/10/2017	General	\$59.98	\$59.98	\$59.98
OLD MAC DONALDS FARM		02/16/2017	Grant	\$875.00	\$875.00	\$875.00
OLIVIA BAGNASCO		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
ONARE' BROWN		02/02/2017	General	\$85.00	\$85.00	\$85.00
ONSITE DECALS LLC		02/23/2017	General	\$3,150.00	\$3,150.00	\$3,150.00
ORAN K PRIDGEON III		02/09/2017	General	\$150.00	\$150.00	\$350.00
		02/16/2017	General	\$200.00	\$200.00	
O'REILLY AUTOMOTIVE STORES INC		02/02/2017	General	\$7,468.28	\$7,468.28	\$11,678.95
		02/09/2017	Activity	\$2,483.05	\$2,688.48	
			General	\$205.43		
		02/16/2017	Activity	\$492.68	\$498.09	
			General	\$5.41		
		02/23/2017	Activity	\$973.51	\$1,024.10	
			General	\$50.59		
ORIENTAL TRADING CO INC		02/02/2017	Activity	\$2,289.56	\$2,450.77	\$9,450.49
			General	\$161.21		
		02/09/2017	Activity	\$2,282.25	\$2,849.12	
			Grant	\$566.87		
		02/16/2017	Activity	\$1,233.04	\$3,558.64	
			Grant	\$2,325.60		
		02/23/2017	Activity	\$127.07	\$591.96	
			General	\$237.94		
		Grant	\$226.95			

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ORKIN PEST CONTROL		02/09/2017	General	\$10,300.00	\$10,300.00	\$10,300.00
OSCAR TOQUINTO		02/16/2017 02/23/2017	General General	\$115.00 \$230.00	\$115.00 \$230.00	\$345.00
OSLIN NATION CO		02/16/2017	General	\$508.21	\$508.21	\$508.21
OTICON INC		02/23/2017	Grant	\$1,395.00	\$1,395.00	\$1,395.00
OXYGEN FORENSICS INC		02/16/2017	General	\$6,400.00	\$6,400.00	\$6,400.00
OZARK DELIGHT CANDY CO INC		02/09/2017 02/16/2017	Activity Activity	\$180.55 \$204.35	\$180.55 \$204.35	\$384.90
PADEN W VAN		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
PALOS SPORTS INC		02/09/2017	Activity	\$386.41	\$386.41	\$386.41
PAM FLANAGAN		02/17/2017	Grant	\$17.66	\$17.66	\$17.66
PAM GUTIERREZ		02/16/2017 02/23/2017	General General	\$40.00 \$50.00	\$40.00 \$50.00	\$90.00
PANDORA RIDEAUX		02/02/2017 02/23/2017	Grant Grant	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
PANERA BREAD		02/02/2017 02/16/2017	Activity General	\$225.40 \$47.70	\$225.40 \$47.70	\$273.10
PANERA BREAD #4030		02/02/2017 02/09/2017 02/16/2017 02/23/2017	General General Activity General	\$162.47 \$123.37 \$199.73 \$334.04	\$162.47 \$123.37 \$199.73 \$334.04	\$819.61
PANERA BREAD CATERING		02/09/2017	Activity	\$155.64	\$155.64	\$155.64
PARENT INSTITUTE		02/16/2017	Grant	\$232.65	\$232.65	\$232.65
PARTS TOWN LLC		02/09/2017 02/16/2017	Child Nutrition Child Nutrition	\$207.40 \$1,303.58	\$207.40 \$1,303.58	\$1,510.98
PASCO BROKERAGE INC		02/09/2017	Child Nutrition	\$442.00	\$442.00	\$442.00
PASTER TRAINING INC		02/09/2017 02/16/2017	Activity Activity	\$764.50 \$532.00	\$764.50 \$532.00	\$1,296.50
PATRICIA A CLIFTON		02/10/2017	Grant	\$85.07	\$85.07	\$85.07
PATRICIA A REILLY		02/10/2017	General	\$405.94	\$405.94	\$405.94
PATRICIA J MILLEN	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
PATRICIA LOPEZ		02/23/2017	General	\$78.00	\$78.00	\$78.00
PATRICIA MALDONADO		02/03/2017	General	\$13.91	\$13.91	\$13.91
PATRICIA RAGATZ		02/10/2017	Activity	\$10.95	\$10.95	\$10.95
PATRICK BISIAU		02/09/2017	Child Nutrition	\$94.90	\$94.90	\$94.90
PATRICK JOHN GONDESEN		02/23/2017	Activity	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICK MUANA		02/02/2017	General	\$155.00	\$155.00	
		02/09/2017	General	\$115.00	\$115.00	
		02/23/2017	General	\$600.00	\$600.00	\$870.00
PATRICK OMO-OSAGIE		02/09/2017	General	\$190.00	\$190.00	
		02/16/2017	General	\$105.00	\$105.00	
		02/23/2017	General	\$240.00	\$240.00	\$535.00
PATRICK WARREN		02/02/2017	General	\$220.00	\$220.00	
		02/09/2017	General	\$105.00	\$105.00	
		02/16/2017	General	\$220.00	\$220.00	
		02/23/2017	General	\$105.00	\$105.00	\$650.00
PATTERSON MEDICAL		02/16/2017	Grant	\$203.10	\$203.10	
		02/23/2017	Grant	\$498.89	\$498.89	\$701.99
PAUL DIAZ		02/02/2017	General	\$150.00	\$150.00	\$150.00
PAUL ORLANDO		02/09/2017	General	\$200.00	\$200.00	
		02/16/2017	General	\$200.00	\$200.00	\$400.00
PAUL RAMSAY		02/09/2017	General	\$115.00	\$115.00	\$115.00
PAXTON/PATTERSON LLC		02/09/2017	Activity	\$411.94	\$411.94	
		02/16/2017	General	\$1,152.15	\$1,152.15	\$1,564.09
PAYTON FASELER		02/03/2017	General	\$130.29	\$130.29	\$130.29
PBK ARCHITECTS INC		02/09/2017	Bond Funds	\$18,562.68	\$18,562.68	
		02/16/2017	Bond Funds	\$106,900.45	\$106,900.45	\$125,463.13
PC INNOVATIONS, INC.		02/02/2017	General	\$431.92	\$431.92	
		02/09/2017	Grant	\$1,069.80	\$1,069.80	
		02/23/2017	Grant	\$431.92	\$431.92	\$1,933.64
PCPC DIRECT LTD		02/09/2017	General	\$774.00	\$774.00	\$774.00
PEDRO & DELFINA VAZQUES	X	02/09/2017	General	\$308.16	\$308.16	\$308.16
PEGGY PRICE		02/02/2017	Activity	\$289.13		
			General	\$21.47	\$310.60	\$310.60
PENDER'S MUSIC COMPANY		02/09/2017	General	\$481.02	\$481.02	
		02/16/2017	General	\$1,417.58	\$1,417.58	
		02/23/2017	Activity	\$301.93		
			General	\$2,182.82	\$2,484.75	\$4,383.35
PENN STATE INDUSTRIES		02/09/2017	Activity	\$2,752.15		
		02/16/2017	General	\$2,000.20	\$4,752.35	
			General	\$278.35	\$278.35	\$5,030.70
PENNSYLVANIA HIGHER EDUC. ASSIST.		02/15/2017	General	\$1,203.71	\$1,203.71	
		02/28/2017	General	\$1,306.76	\$1,306.76	\$2,510.47
PENNSYLVANIA SCDU		02/15/2017	General	\$146.88	\$146.88	
		02/28/2017	General	\$146.88	\$146.88	\$293.76
PENNY HARVEY		02/17/2017	Activity	\$80.12	\$80.12	\$80.12
PEPSI-COLA COMPANY		02/16/2017	Child Nutrition	\$390.72	\$390.72	
		02/23/2017	Child Nutrition	\$781.44	\$781.44	\$1,172.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEPWEAR		02/02/2017	Activity	\$1,550.05	\$1,550.05	\$1,550.05
PERFORMANCE MATTERS LLC		02/09/2017 02/16/2017	General General	\$26,700.00 \$1,575.00	\$26,700.00 \$1,575.00	\$28,275.00
PERFORMANCE MFG		02/09/2017	Child Nutrition	\$870.09	\$870.09	\$870.09
PERFORMANT RECOVERY, INC.		02/15/2017 02/28/2017	General General	\$201.16 \$201.16	\$201.16 \$201.16	\$402.32
PERIPOLE INC		02/23/2017	Activity	\$1,707.20	\$1,707.20	\$1,707.20
PERLA TRUCKING	X	02/09/2017	General	\$203.04	\$203.04	\$203.04
PERLMUTTER PURCHASING POWER		02/02/2017 02/09/2017	General General	\$1,030.00 \$2,783.88	\$1,030.00 \$2,783.88	\$3,813.88
PERMA BOUND		02/16/2017 02/23/2017	General Activity	\$158.64 \$1,965.61	\$158.64 \$1,965.61	\$2,124.25
PESI INC		02/09/2017	General	\$99.99	\$99.99	\$99.99
PETE LONGORIA		02/16/2017	General	\$390.00	\$390.00	\$390.00
PETER & ERNA DEMPSEY	X	02/09/2017	General	\$478.60	\$478.60	\$478.60
PHEIDO ADVERTISING		02/09/2017	Activity	\$79.25	\$79.25	\$79.25
PHIL BILDNER		02/02/2017 02/16/2017	Activity Grant	\$1,500.00 \$1,500.00	\$1,500.00 \$1,500.00	\$3,000.00
PHILIP C HAJDUK		02/10/2017	Activity	\$147.80	\$147.80	\$147.80
PHONAK LLC		02/16/2017	Grant	\$3,097.78	\$3,097.78	\$3,097.78
PHONG T NGUYEN	X	02/16/2017	General	\$829.18	\$829.18	\$829.18
PHONOSCOPE LIGHT WAVE INC		02/09/2017 02/16/2017 02/23/2017	General Bond Funds General Bond Funds	\$13,214.43 \$121,044.00 \$116.67 \$47,978.66	\$13,214.43 \$121,160.67 \$47,978.66	\$182,353.76
PHYLLIS ROBERTS		02/10/2017	General	\$26.46	\$26.46	\$26.46
PIERRE BOUCHA		02/09/2017	General	\$135.00	\$135.00	\$135.00
PINNACLE MEDICAL MANAGEMENT CORP		02/09/2017 02/16/2017	General General	\$4,277.00 \$6,545.00	\$4,277.00 \$6,545.00	\$10,822.00
PINWHEEL THERAPY LLC		02/02/2017 02/16/2017 02/23/2017	General General General	\$9,900.00 \$12,309.00 \$23,760.00	\$9,900.00 \$12,309.00 \$23,760.00	\$45,969.00
PIONEER CREDIT RECOVERY		02/15/2017 02/28/2017	General General	\$268.66 \$268.66	\$268.66 \$268.66	\$537.32
PIONEER DRAMA SERVICE		02/16/2017 02/23/2017	General Activity	\$210.59 \$97.00	\$210.59 \$97.00	\$307.59
PITNEY BOWES PRESORT SERVICES, INC		02/02/2017	General	\$25,352.43	\$25,352.43	\$25,352.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PITSCO EDUCATION		02/02/2017	Activity	\$2,108.50		
			General	\$547.05	\$2,655.55	
		02/09/2017	Activity	\$1,236.05		
			General	\$121.94	\$1,357.99	
		02/16/2017	Activity	\$54.75	\$54.75	
		02/23/2017	Activity	\$5,817.27	\$5,817.27	\$9,885.56
PLANET HOME LENDING	X	02/02/2017	General	\$124.56	\$124.56	\$124.56
PLANK ROAD PUBLISHING		02/23/2017	Activity	\$1,037.49	\$1,037.49	\$1,037.49
PLASCON PACKAGING INC		02/02/2017	Child Nutrition	\$2,745.60	\$2,745.60	
		02/23/2017	Child Nutrition	\$2,985.40	\$2,985.40	\$5,731.00
PLAYING WITH PLAYS		02/09/2017	Activity	\$535.00	\$535.00	\$535.00
PLAYSCRIPTS INC		02/23/2017	Activity	\$507.49	\$507.49	\$507.49
PLAYWELL GROUP		02/23/2017	Activity	\$5,463.70	\$5,463.70	\$5,463.70
PLUSH IN A RUSH		02/16/2017	Activity	\$2,552.50	\$2,552.50	\$2,552.50
PMD GROUP		02/16/2017	Activity	\$2,702.57	\$2,702.57	\$2,702.57
POPULATION & SURVEY ANALYSTS		02/09/2017	General	\$223,400.00	\$223,400.00	\$223,400.00
POSITIVE PROMOTIONS		02/02/2017	Activity	\$550.59	\$550.59	
		02/09/2017	Activity	\$980.51	\$980.51	
		02/16/2017	Activity	\$686.21	\$686.21	
		02/23/2017	Activity	\$272.20	\$272.20	\$2,489.51
POWER DISTRIBUTORS LLC		02/23/2017	General	\$626.30	\$626.30	\$626.30
POWER PRO TECH SERVICES INC		02/09/2017	General	\$5,773.32	\$5,773.32	
		02/16/2017	General	\$2,852.53	\$2,852.53	
		02/23/2017	General	\$4,156.25	\$4,156.25	\$12,782.10
PREFERRED PACKAGING		02/02/2017	Child Nutrition	\$5,475.00	\$5,475.00	
		02/09/2017	Child Nutrition	\$6,412.50	\$6,412.50	\$11,887.50
PREGASHANI NARESSA GOVENDER		02/10/2017	Grant	\$152.96	\$152.96	\$152.96
PREMIERE SPEAKERS BUREAU		02/09/2017	Activity	\$8,750.00	\$8,750.00	
		02/23/2017	General	\$3,250.00	\$3,250.00	\$12,000.00
PREMIERIMS INC		02/23/2017	General	\$1,595.88	\$1,595.88	\$1,595.88
PRESIDIO NETWORKED SOLUTIONS GROUP		02/23/2017	Bond Funds	\$58,839.50	\$58,839.50	\$58,839.50
PRESS WOMEN OF TEXAS INC		02/23/2017	Activity	\$159.00	\$159.00	\$159.00
PRESTONWOOD FOREST UTILITY DIS		02/09/2017	General	\$1,150.78	\$1,150.78	\$1,150.78
PRETTY GIRLS WITH CANCER		02/09/2017	Activity	\$255.00	\$255.00	\$255.00
PRIME CONTRACTORS INC		02/23/2017	Bond Funds	\$1,805,697.82	\$1,805,697.82	\$1,805,697.82
PRIME SYSTEMS INC		02/02/2017	Bond Funds	\$34,452.73		
			General	\$3,042.06		
			Grant	\$999.90	\$38,494.69	
		02/09/2017	Activity	\$322.21		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$34,821.92	\$35,144.13	
		02/16/2017	Activity	\$289.80		
			Bond Funds	\$76,349.49		
			General	\$6,113.58		
		02/23/2017	Grant	\$1,043.84	\$83,796.71	
			Bond Funds	\$85,694.25		
			General	\$6,026.59		
			Grant	\$298.00	\$92,018.84	\$249,454.37
PRISCILLA G BELL		02/23/2017	Activity	\$250.00	\$250.00	\$250.00
PRO ED INC		02/02/2017	Grant	\$1,038.15	\$1,038.15	
		02/16/2017	General	\$934.02		
			Grant	\$118.69	\$1,052.71	
		02/23/2017	Grant	\$193.38	\$193.38	\$2,284.24
PRO MO STUF		02/02/2017	Activity	\$426.70	\$426.70	
		02/09/2017	Activity	\$5,591.22	\$5,591.22	\$6,017.92
PRO TUFF		02/09/2017	Activity	\$237.60	\$237.60	\$237.60
PROCOMPUTING CORPORATION		02/09/2017	Bond Funds	\$62,003.00	\$62,003.00	
		02/23/2017	Bond Funds	\$49,043.50	\$49,043.50	\$111,046.50
PROFESSIONAL AUDIO/VIDEO		02/02/2017	General	\$395.00	\$395.00	\$395.00
PROFESSIONAL FLOORING SUPPLY		02/02/2017	General	\$2,422.06	\$2,422.06	
		02/09/2017	General	\$645.60	\$645.60	\$3,067.66
PROFESSIONAL WELDING SUP INC		02/09/2017	Activity	\$19.70	\$19.70	\$19.70
PROLINE SUPPLY COMPANY		02/02/2017	Activity	\$788.95	\$788.95	
		02/16/2017	General	\$433.60	\$433.60	
		02/23/2017	Activity	\$1,202.36	\$1,202.36	\$2,424.91
PROMAXIMA MANUFACTURING LTD		02/23/2017	General	\$1,015.00	\$1,015.00	\$1,015.00
PRO-TUFF DECALS		02/23/2017	Activity	\$148.50	\$148.50	\$148.50
PROVIEW FOODS		02/02/2017	Child Nutrition	\$46,818.00	\$46,818.00	
		02/09/2017	Child Nutrition	\$288,396.70	\$288,396.70	\$335,214.70
PSAT/NMSQT		02/23/2017	Activity	\$31,385.00	\$31,385.00	\$31,385.00
PTM DOCUMENT SYSTEMS		02/09/2017	General	\$2,646.67	\$2,646.67	\$2,646.67
PURCELL CONSTRUCTION INC		02/16/2017	Bond Funds	\$2,320,943.37	\$2,320,943.37	\$2,320,943.37
PURE SKIN CARE	X	02/09/2017	General	\$11.27	\$11.27	\$11.27
PUT IN CUPS		02/02/2017	Activity	\$896.00	\$896.00	\$896.00
PV RENTALS LLC		02/09/2017	General	\$134.94	\$134.94	
		02/16/2017	General	\$2,239.53	\$2,239.53	
		02/23/2017	Activity	\$1,342.32		
			General	\$132.38	\$1,474.70	\$3,849.17
PYRAMID SCHOOL PRODUCTS		02/09/2017	General	\$10,575.48	\$10,575.48	
		02/23/2017	Child Nutrition	\$249.80	\$249.80	\$10,825.28
QCD OF AMERICA		02/16/2017	General	\$2,640.00	\$2,640.00	\$2,640.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QEP PROFESSIONAL BOOKS		02/09/2017	General	\$152.85	\$152.85	\$152.85
QUILL CORPORATION		02/02/2017	General	\$1,665.94	\$1,665.94	\$1,665.94
QUINCY MOLDEN		02/02/2017	General	\$170.00	\$170.00	\$170.00
QUINLANE BUTLER		02/09/2017	General	\$170.00	\$170.00	\$170.00
R J OR G G PEEBLES	X	02/09/2017	General	\$5.93	\$5.93	\$5.93
RABA-KISTNER CONSULTANTS INC		02/16/2017	Bond Funds	\$302.50	\$302.50	\$302.50
RACHEL AHRLETT		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
RACHEL BITTER		02/10/2017	General	\$32.10	\$32.10	\$32.10
RACHEL D SENEY		02/17/2017	Activity	\$2,115.00	\$2,115.00	\$2,115.00
RACHEL E ALLEN		02/10/2017	Grant	\$528.05	\$528.05	\$528.05
RACHEL EDWORTHY		02/10/2017	Activity	\$78.58	\$78.58	\$78.58
RACHEL GIBBS		02/16/2017	Activity	\$225.54	\$225.54	\$225.54
RACHEL PFAFF		02/10/2017	Grant	\$18.34	\$18.34	\$18.34
RAINBOW WATER PURIFICATION		02/09/2017 02/16/2017	General General	\$3,934.85 \$3,677.30	\$3,934.85 \$3,677.30	\$7,612.15
RALLY EDUCATION		02/09/2017	Grant	\$1,394.00	\$1,394.00	\$1,394.00
RAMONA COLLINS		02/03/2017	Activity	\$55.06	\$55.06	\$55.06
RANDALL L KIGHT		02/02/2017 02/16/2017	General General	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
RANDALL RHODES		02/09/2017 02/16/2017	Activity General General	\$280.00 \$276.00 \$365.00	\$556.00 \$365.00	\$921.00
RANDY D & RACHEL A HINES	X	02/09/2017	General	\$18.00	\$18.00	\$18.00
RANDY VAUGHN		02/23/2017	General	\$200.00	\$200.00	\$200.00
RAY D MUECKE	X	02/02/2017	General	\$823.81	\$823.81	\$823.81
RAY E CHAPA		02/16/2017	Activity	\$225.00	\$225.00	\$225.00
RAYMOND GEDDES & COMPANY INC		02/02/2017 02/09/2017 02/16/2017 02/23/2017	General Activity Activity Activity	\$294.12 \$99.87 \$137.69 \$317.76	\$294.12 \$99.87 \$137.69 \$317.76	\$849.44
RAYMOND O FIGUEROA	X	02/16/2017	General	\$360.00	\$360.00	\$360.00
RAYON AUSTIN		02/16/2017	General	\$85.00	\$85.00	\$85.00
RBB TECHNICAL & TRAINING SERVICES		02/02/2017	General	\$967.80	\$967.80	\$967.80
RBC MUSIC COMPANY INC		02/09/2017 02/16/2017	Activity General	\$96.95 \$3,514.71	\$96.95 \$3,514.71	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/23/2017	Activity General	\$341.19 \$1,187.28	\$1,528.47	\$5,140.13
READYREFRESH		02/02/2017	Activity General	\$65.93 \$27.32	\$93.25	
		02/16/2017	General	\$326.18	\$326.18	\$419.43
REALITY WORKS		02/02/2017	General	\$384.00	\$384.00	
		02/23/2017	General	\$325.50	\$325.50	\$709.50
REALLY GOOD STUFF		02/02/2017	Activity Grant	\$2,597.33 \$1,716.49	\$4,313.82	
		02/09/2017	General	\$529.20	\$529.20	
		02/16/2017	General Grant	\$17.94 \$955.42	\$973.36	
		02/23/2017	Grant	\$2,522.57	\$2,522.57	\$8,338.95
REALLY GREAT READING		02/02/2017	Activity	\$108.00	\$108.00	
		02/16/2017	Grant	\$126.56	\$126.56	\$234.56
REBECCA D COOK		02/17/2017	General	\$304.08	\$304.08	
		02/24/2017	General	\$14.00	\$14.00	\$318.08
REBECCA ROACH		02/10/2017	General	\$22.00	\$22.00	\$22.00
REBECCA V THOMAS		02/09/2017	General	\$8.75	\$8.75	\$8.75
REBEKAH POWELL		02/10/2017	Grant	\$28.90	\$28.90	\$28.90
REGAN EVANS		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
REGINA JENNINGS		02/23/2017	General	\$392.00	\$392.00	\$392.00
REGINALD DIXON		02/09/2017	General	\$135.00	\$135.00	\$135.00
REGINALD PLUMMER		02/09/2017	General	\$150.00	\$150.00	\$150.00
REGION IV ED SER CENTER		02/02/2017	Activity General Grant	\$1,835.00 \$260.00 \$85.00	\$2,180.00	
		02/09/2017	Grant	\$360.00	\$360.00	
		02/16/2017	Activity General Grant	\$260.00 \$1,275.00 \$1,395.00	\$2,930.00	
		02/23/2017	General Grant	\$2,560.00 \$255.00	\$2,815.00	\$8,285.00
REID ROAD MUD 1		02/09/2017	General	\$534.97	\$534.97	\$534.97
REID ROAD MUD 2		02/16/2017	General	\$334.76	\$334.76	\$334.76
RELIASTAR LIFE INSURANCE CO		02/16/2017	General	\$143,044.48	\$143,044.48	\$143,044.48
RENEE B DYE		02/10/2017	Activity	\$400.00	\$400.00	\$400.00
RESILITE SPORTS PRODUCTS INC		02/23/2017	General	\$13,800.00	\$13,800.00	\$13,800.00
RESTAURANT SUPPLY OF HOUSTON		02/23/2017	Activity	\$32.72	\$32.72	\$32.72
REUBEN & CARRIE SNEED	X	02/09/2017	General	\$278.35	\$278.35	\$278.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REUBERTA BITZ		02/24/2017	General	\$101.52	\$101.52	\$101.52
REVELS BLOCK & BRICK CO INC		02/09/2017	General	\$37.12	\$37.12	\$37.12
REVOLUTION PRINTING		02/02/2017	Activity	\$237.96	\$237.96	\$237.96
REX WAYNE CHAMBERLAIN	X	02/23/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
REXEL SUMMERS/SUMMERS GROUP		02/02/2017	General	\$1,510.46	\$1,510.46	
		02/16/2017	General	\$336.55	\$336.55	
		02/23/2017	General	\$10,401.49	\$10,401.49	\$12,248.50
REYNOLD WILSON		02/02/2017	General	\$85.00	\$85.00	
		02/09/2017	General	\$170.00	\$170.00	\$255.00
REZA MOSAFFA	X	02/02/2017	General	\$186.62	\$186.62	\$186.62
RHODA L GOLDBERG		02/24/2017	Grant	\$13.91	\$13.91	\$13.91
RHONDA L GOLDMANN		02/24/2017	Grant	\$36.38	\$36.38	\$36.38
RHYTHM BAND INSTRUMENTS LLC		02/16/2017	General	\$30.00	\$30.00	\$30.00
RICARDO OCAMPO		02/16/2017	General	\$370.00	\$370.00	\$370.00
RICE UNIVERSITY		02/02/2017	General	\$1,000.00	\$1,000.00	
		02/23/2017	Activity	\$185.00	\$185.00	\$1,185.00
RICE UNIVERSITY SCHOOL		02/02/2017	General	\$998.00	\$998.00	
		02/09/2017	General	\$549.00		
			Grant	\$1,048.00	\$1,597.00	
		02/16/2017	Grant	\$499.00	\$499.00	
		02/23/2017	General	\$499.00	\$499.00	\$3,593.00
RICHARD ACKMAN		02/02/2017	General	\$110.00	\$110.00	\$110.00
RICHARD B FLORES		02/16/2017	General	\$240.00	\$240.00	
		02/23/2017	General	\$400.00	\$400.00	\$640.00
RICHARD C & KATHLEEN PETERSON	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
RICHARD DEPUE		02/23/2017	Activity	\$320.00	\$320.00	\$320.00
RICHARD GRIFFIN		02/16/2017	General	\$300.00	\$300.00	\$300.00
RICHARD GRIMM		02/09/2017	General	\$150.00	\$150.00	
		02/10/2017	Activity	\$226.03		
			General	\$80.00	\$306.03	
		02/16/2017	General	\$150.00	\$150.00	\$606.03
RICHARD J DA POLITO	X	02/02/2017	General	\$1,315.97	\$1,315.97	\$1,315.97
RICHARD M CASTILLO		02/02/2017	General	\$105.00	\$105.00	\$105.00
RICHARD PAUL DAVIS		02/09/2017	Activity	\$450.00	\$450.00	\$450.00
RICHARD RADOMSKI		02/09/2017	General	\$155.00	\$155.00	
		02/23/2017	General	\$75.00	\$75.00	\$230.00
RICHARD RAY		02/24/2017	Activity	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD RODRIGUEZ		02/02/2017	General	\$115.00	\$115.00	
		02/09/2017	General	\$580.00	\$580.00	
		02/23/2017	General	\$615.00	\$615.00	\$1,310.00
RICK M & ROBIN W CROIX	X	02/09/2017	General	\$360.00	\$360.00	\$360.00
RICK YANCEY		02/23/2017	Activity	\$574.30	\$574.30	\$574.30
RICOH USA INC		02/02/2017	Activity	\$177.11	\$177.11	
		02/23/2017	General	\$112.30	\$112.30	\$289.41
RIDDELL/ALL AMERICAN SPORTS CORP		02/02/2017	Activity	\$2,149.30		
			General	\$36,989.03	\$39,138.33	
		02/16/2017	General	\$42,122.10	\$42,122.10	
		02/23/2017	Activity	\$790.25		
			General	\$738.00	\$1,528.25	\$82,788.68
RIDLEY'S VACUUM		02/09/2017	General	\$3,400.00	\$3,400.00	\$3,400.00
RIFTON EQUIPMENT		02/02/2017	Grant	\$138.75	\$138.75	
		02/16/2017	Grant	\$2,021.25	\$2,021.25	\$2,160.00
RILEE COPE		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
RITESH THAKKAR		02/09/2017	Child Nutrition	\$6.25	\$6.25	\$6.25
RIVER OAKS ACADEMY		02/16/2017	Grant	\$3,800.00	\$3,800.00	\$3,800.00
ROB RULE		02/16/2017	General	\$85.00	\$85.00	\$85.00
ROBERT & NORMA ONEAL FAMILY	X	02/09/2017	General	\$6,629.05	\$6,629.05	\$6,629.05
ROBERT A & CATHY A MASON	X	02/09/2017	General	\$360.00	\$360.00	\$360.00
ROBERT A BALLI		02/02/2017	General	\$195.00	\$195.00	\$195.00
ROBERT BANKS		02/02/2017	General	\$65.00	\$65.00	
		02/09/2017	General	\$115.00	\$115.00	\$180.00
ROBERT BARBEE		02/09/2017	General	\$278.00	\$278.00	
		02/16/2017	General	\$365.00	\$365.00	\$643.00
ROBERT BERLETH		02/02/2017	General	\$115.00	\$115.00	
		02/09/2017	General	\$135.00	\$135.00	
		02/16/2017	General	\$195.00	\$195.00	\$445.00
ROBERT BROWN		02/03/2017	General	\$493.34	\$493.34	\$493.34
ROBERT DANTZLER		02/02/2017	General	\$115.00	\$115.00	
		02/09/2017	General	\$115.00	\$115.00	
		02/16/2017	General	\$325.00	\$325.00	
		02/23/2017	General	\$335.00	\$335.00	\$890.00
ROBERT ELLIOTT BARFIELD		02/17/2017	General	\$56.71	\$56.71	\$56.71
ROBERT L & LINDA J COOPER	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
ROBERT L HUTCHINSON		02/16/2017	General	\$135.00	\$135.00	\$135.00
ROBERT LITTLEFIELD		02/16/2017	Activity	\$294.28	\$294.28	\$294.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT P WALKER II		02/02/2017	General	\$380.00	\$380.00	
		02/09/2017	General	\$700.00	\$700.00	
		02/16/2017	General	\$350.00	\$350.00	
		02/23/2017	General	\$385.00	\$385.00	\$1,815.00
ROBERT REISER & CO INC		02/09/2017	Child Nutrition	\$553.69	\$553.69	\$553.69
ROBERT RICHTER		02/02/2017	General	\$105.00	\$105.00	
		02/09/2017	General	\$210.00	\$210.00	
		02/16/2017	General	\$85.00	\$85.00	
		02/23/2017	General	\$210.00	\$210.00	\$610.00
ROBERT W GREEN		02/17/2017	General	\$151.94	\$151.94	\$151.94
ROBERT WARE		02/09/2017	General	\$85.00	\$85.00	\$85.00
ROBERTO A JIMENEZ		02/09/2017	Activity	\$17.73	\$17.73	\$17.73
ROBIN FERRATA		02/10/2017	Grant	\$40.66	\$40.66	\$40.66
ROBIN SCHIFANO		02/10/2017	Grant	\$84.00	\$84.00	\$84.00
ROBOTEVENTS		02/02/2017	Activity	\$150.00	\$150.00	\$150.00
ROCKWELL PRECISION INC	X	02/09/2017	General	\$116.42	\$116.42	\$116.42
ROCKY & CARMEN FRICKEY	X	02/09/2017	General	\$231.49	\$231.49	\$231.49
RODNEY C FROSCH	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
RODNEY D GLASPER II		02/23/2017	General	\$85.00	\$85.00	\$85.00
ROESSLER EQUIPMENT CO INC		02/02/2017	General	\$660.00	\$660.00	\$660.00
ROGER L PICHON		02/09/2017	General	\$285.00	\$285.00	\$285.00
ROGER RICE		02/02/2017	General	\$85.00	\$85.00	
		02/09/2017	General	\$85.00	\$85.00	\$170.00
ROGERS MORRIS & GROVER LLP		02/09/2017	General	\$506.29	\$506.29	\$506.29
ROLAND PADILLA		02/17/2017	General	\$182.97	\$182.97	\$182.97
ROLANDO COBAR		02/16/2017	General	\$330.00	\$330.00	\$330.00
ROLLING FORK PUD		02/02/2017	General	\$383.30	\$383.30	\$383.30
ROMEO MUSIC		02/02/2017	General	\$339.00	\$339.00	
		02/16/2017	Activity	\$300.00	\$300.00	
		02/23/2017	General	\$8,036.00	\$8,036.00	\$8,675.00
RON ISBELL		02/02/2017	General	\$600.00	\$600.00	\$600.00
RON TURLEY ASSOCIATES INC		02/02/2017	General	\$3,750.00	\$3,750.00	\$3,750.00
RONALD A HILL		02/02/2017	General	\$105.00	\$105.00	
		02/09/2017	General	\$105.00	\$105.00	\$210.00
RONALD CASH		02/02/2017	General	\$190.00	\$190.00	
		02/09/2017	General	\$135.00	\$135.00	\$325.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD CHANDLER II		02/02/2017	General	\$220.00	\$220.00	
		02/09/2017	General	\$45.00	\$45.00	\$265.00
RONALD D & LINDA MCCREARY	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
RONALD H MINDRUP		02/03/2017	General	\$293.52	\$293.52	\$293.52
RONALD J WILEY		02/02/2017	General	\$85.00	\$85.00	
		02/16/2017	General	\$85.00	\$85.00	
		02/23/2017	General	\$85.00	\$85.00	\$255.00
RONALD LUSK		02/16/2017	General	\$115.00	\$115.00	\$115.00
RONALD PHILLIPS		02/02/2017	General	\$85.00	\$85.00	\$85.00
RONALD WILLIAMS		02/02/2017	General	\$410.00	\$410.00	
		02/09/2017	General	\$250.00	\$250.00	
		02/23/2017	General	\$210.00	\$210.00	\$870.00
RONDA REYNA		02/03/2017	General	\$20.00	\$20.00	
		02/17/2017	Grant	\$24.08	\$24.08	\$44.08
RONG FREDERICK		02/02/2017	General	\$115.00	\$115.00	
		02/09/2017	General	\$285.00	\$285.00	
		02/23/2017	General	\$115.00	\$115.00	\$515.00
RONKIE O MULKEY		02/02/2017	General	\$105.00	\$105.00	
		02/09/2017	General	\$255.00	\$255.00	
		02/16/2017	General	\$545.00	\$545.00	
		02/23/2017	General	\$220.00	\$220.00	\$1,125.00
RONNIE ROQUE		02/09/2017	Grant	\$200.00	\$200.00	
		02/23/2017	Grant	\$200.00	\$200.00	\$400.00
ROSA ESPINDOLA-SANTOS		02/02/2017	Grant	\$770.00	\$770.00	
		02/16/2017	Grant	\$460.95	\$460.95	
		02/23/2017	Grant	\$189.70	\$189.70	\$1,420.65
ROSA GUZMAN		02/17/2017	General	\$82.99	\$82.99	\$82.99
ROSA M UGALDE	X	02/02/2017	General	\$673.74	\$673.74	\$673.74
ROSALYN WEST		02/02/2017	General	\$70.00	\$70.00	
		02/16/2017	General	\$85.00	\$85.00	\$155.00
ROSCOE OVERTON		02/16/2017	General	\$85.00	\$85.00	\$85.00
ROSE ANN WILSON	X	02/09/2017	General	\$180.00	\$180.00	\$180.00
ROSENDO MENDOZA		02/02/2017	General	\$155.00	\$155.00	
		02/09/2017	General	\$155.00	\$155.00	\$310.00
ROSS A GEHLHAUSEN		02/02/2017	General	\$180.00	\$180.00	
		02/09/2017	General	\$50.00	\$50.00	
		02/23/2017	General	\$40.00	\$40.00	\$270.00
ROSWELL V DIXON		02/16/2017	General	\$85.00	\$85.00	\$85.00
ROTARY CLUB OF CYPRESS FAIRBANKS		02/09/2017	General	\$95.00	\$95.00	\$95.00
ROUNDPOINT MORTGAGE SERVICING CO	X	02/16/2017	General	\$755.42	\$755.42	\$755.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROWINA TORRES		02/16/2017	Activity	\$263.37	\$263.37	\$263.37
ROXANA LOVETT		02/10/2017	Grant	\$291.04	\$291.04	\$291.04
ROXANNA COLLIER		02/16/2017	Activity	\$514.20	\$514.20	\$514.20
ROY C MANLEY	X	02/16/2017	General	\$855.93	\$855.93	\$855.93
ROY GARCIA		02/10/2017	General	\$32.00	\$32.00	\$32.00
ROY J & KAY R MIKULEC	X	02/09/2017	General	\$360.00	\$360.00	\$360.00
ROY J SPRAGUE		02/10/2017	General	\$224.80	\$224.80	\$224.80
ROY RAU		02/02/2017	General	\$90.00	\$90.00	
		02/09/2017	General	\$50.00	\$50.00	
		02/16/2017	General	\$50.00	\$50.00	
		02/23/2017	General	\$50.00	\$50.00	\$240.00
ROYAL REWARDS		02/02/2017	Activity	\$500.00	\$500.00	
		02/09/2017	Activity	\$1,750.00	\$1,750.00	
		02/16/2017	Activity	\$500.00	\$500.00	\$2,750.00
RSA GROUP, LLC		02/02/2017	General	\$124.00	\$124.00	\$124.00
RUBEN ESCOBAR JR		02/24/2017	General	\$200.00	\$200.00	\$200.00
RUBEN PADILLA		02/16/2017	General	\$700.00	\$700.00	
		02/23/2017	General	\$240.00	\$240.00	\$940.00
RUGBY BUILDING PRODUCTS		02/02/2017	General	\$538.04	\$538.04	\$538.04
RUNOFF MANAGEMENT GROUP INC		02/02/2017	General	\$10,820.00	\$10,820.00	\$10,820.00
RUQAYYA A GIBSON		02/10/2017	Activity	\$147.99	\$147.99	
		02/16/2017	General	\$100.00	\$100.00	\$247.99
RUSH BUS/REG INTERSTATE BILL SVC		02/02/2017	General	\$1,265.42	\$1,265.42	\$1,265.42
RUSSELL & MARCIA HUNZEKER	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
RUSSELL EVANS		02/16/2017	General	\$450.00	\$450.00	\$450.00
RUSSELL HAMLEY		02/02/2017	General	\$135.00	\$135.00	\$135.00
RUSTY SAMPLE		02/09/2017	General	\$200.00	\$200.00	
		02/16/2017	General	\$200.00	\$200.00	\$400.00
RUTH CATTANACH		02/10/2017	Grant	\$253.48	\$253.48	\$253.48
RYAN BURKE		02/17/2017	Activity	\$584.25	\$584.25	\$584.25
RYAN DOXLEY		02/09/2017	General	\$150.00	\$150.00	\$150.00
RYAN HANSEN		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
RYAN MEADOWS		02/16/2017	General	\$80.00	\$80.00	\$80.00
RYAN SCOTT GONZALEZ		02/17/2017	General	\$20.00	\$20.00	\$20.00
S & S HVAC EQUIPMENT		02/16/2017	General	\$955.00	\$955.00	\$955.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
S T PROPERTIES	X	02/16/2017	General	\$9,929.75	\$9,929.75	\$9,929.75
S T PROPERTIES ET AL	X	02/16/2017	General	\$24,800.72	\$24,800.72	\$24,800.72
S&S WORLDWIDE INC / AC		02/02/2017	Activity	\$130.35	\$130.35	
		02/09/2017	Activity	\$342.58	\$342.58	
		02/16/2017	General	\$480.90	\$480.90	\$953.83
SABRINA BRUMLEY		02/09/2017	Activity	\$7.75	\$7.75	\$7.75
SADDLEBACK EDUCATIONAL INC		02/02/2017	General	\$32.00	\$32.00	
		02/09/2017	General	\$476.45	\$476.45	\$508.45
SADLERS BAR-B QUE SALES INC		02/09/2017	Child Nutrition	\$16,500.00	\$16,500.00	\$16,500.00
SAFETY KLEEN		02/09/2017	General	\$170.00	\$170.00	\$170.00
SALENA TAYLOR		02/09/2017	Child Nutrition	\$98.40	\$98.40	\$98.40
SALLY LOW		02/23/2017	Activity	\$34.40	\$34.40	\$34.40
SALLY R PROVENZANO		02/17/2017	General	\$102.00	\$102.00	\$102.00
SALTILLO CORPORATION		02/02/2017	Grant	\$4,406.00	\$4,406.00	
		02/16/2017	Grant	\$19,809.00	\$19,809.00	\$24,215.00
SAM & SONS TRUCK EQUIPMENT		02/02/2017	General	\$95.00	\$95.00	
		02/16/2017	Child Nutrition	\$793.58	\$793.58	
		02/23/2017	General	\$253.49	\$253.49	\$1,142.07
SAM BENITEZ		02/16/2017	General	\$240.00	\$240.00	\$240.00
SAM FANEK	X	02/16/2017	General	\$781.06	\$781.06	\$781.06
SAM RHINE		02/02/2017	Activity	\$780.00	\$780.00	\$780.00
SAMANTHA HEINZE		02/23/2017	Activity	\$110.00	\$110.00	\$110.00
SAMANTHA HERNANDEZ		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
SAMPHUP & ROTHMONI K KOU	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
SAN ANTONIO MARRIOTT		02/02/2017	General	\$13,727.25	\$13,727.25	\$13,727.25
SANDRA BURNS		02/17/2017	General	\$204.14	\$204.14	\$204.14
SANDRA DAWSON	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
SANDRA JONES		02/24/2017	Activity	\$9.99	\$9.99	\$9.99
SANDRA YBARBO		02/03/2017	General	\$24.61	\$24.61	\$24.61
SANI-WELD INC		02/16/2017	General	\$1,900.00	\$1,900.00	\$1,900.00
SARA BERGER		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
SARA ENGLEBERT		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
SARA GLENNON		02/10/2017	Grant	\$20.33	\$20.33	\$20.33
SARA LAIGAIE		02/23/2017	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARA ROSE COMIS		02/23/2017	General	\$75.00	\$75.00	\$75.00
SARAH BEHEN		02/10/2017	Grant	\$12.84	\$12.84	\$12.84
SARAH ELLEN SANDERS		02/02/2017	General	\$400.00	\$400.00	\$400.00
SARAH L LACEY		02/24/2017	General	\$329.00	\$329.00	\$329.00
SARAH LOPES		02/17/2017	Activity	\$53.99	\$53.99	\$53.99
SARAH LOZANO		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
SARAH MUELLER		02/02/2017	Activity	\$200.00		
			General	\$200.00	\$400.00	
		02/24/2017	Activity	\$44.92	\$44.92	\$444.92
SARAH STEVENS		02/16/2017	Grant	\$1,975.00	\$1,975.00	\$1,975.00
SARAH SUGGS		02/10/2017	General	\$38.05	\$38.05	
		02/24/2017	Grant	\$71.16	\$71.16	\$109.21
SARAH WEHRLY		02/10/2017	Grant	\$48.15	\$48.15	\$48.15
SARGENT FOODS LLC		02/09/2017	Child Nutrition	\$49,140.00	\$49,140.00	\$49,140.00
SARGENT WELCH		02/02/2017	General	\$17.80	\$17.80	
		02/09/2017	Grant	\$157.23	\$157.23	\$175.03
SASHA PEREZ		02/17/2017	General	\$78.00	\$78.00	\$78.00
SATTERFIELD & PONTIKES CONST		02/09/2017	Bond Funds	\$1,055,459.90	\$1,055,459.90	\$1,055,459.90
SAVANNAH ALLEN		02/23/2017	Activity	\$120.00	\$120.00	\$120.00
SAVANNAH CORTEZ		02/23/2017	Activity	\$90.00	\$90.00	\$90.00
SAYLOR SAFE & LOCK INC		02/09/2017	Child Nutrition	\$35.25	\$35.25	
		02/16/2017	Child Nutrition	\$555.31	\$555.31	\$590.56
SCENTCO INC		02/09/2017	Activity	\$1,218.50	\$1,218.50	\$1,218.50
SCHINDLER ELEVATOR CORPORATION		02/23/2017	General	\$381.62	\$381.62	\$381.62
SCHOLASTIC BOOK FAIRS		02/09/2017	Activity	\$9,638.72	\$9,638.72	\$9,638.72
SCHOLASTIC BOOK SERVICES		02/02/2017	Activity	\$925.00	\$925.00	\$925.00
SCHOLASTIC INC		02/02/2017	Activity	\$4,972.34		
			Grant	\$2,080.34	\$7,052.68	
		02/09/2017	General	\$7.20	\$7.20	
		02/16/2017	Grant	\$2,374.77	\$2,374.77	\$9,434.65
SCHOLASTIC MAGAZINES		02/02/2017	General	\$58.85	\$58.85	
		02/23/2017	Activity	\$4,891.53		
			Grant	\$4,085.84	\$8,977.37	\$9,036.22
SCHOOL HEALTH		02/23/2017	Grant	\$177.39	\$177.39	\$177.39
SCHOOL HEALTH CORPORATION		02/02/2017	Activity	\$69.40		
			Grant	\$201.73	\$271.13	
		02/09/2017	Activity	\$427.09		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$69.30		
			Grant	\$182.20	\$678.59	
		02/16/2017	General	\$770.35	\$770.35	
		02/23/2017	Grant	\$354.96	\$354.96	\$2,075.03
SCHOOL LIFE		02/09/2017	General	\$77.46	\$77.46	
		02/16/2017	Activity	\$196.20	\$196.20	\$273.66
SCHOOL NURSE SUPPLY INC		02/02/2017	General	\$64.00	\$64.00	
		02/09/2017	General	\$101.98	\$101.98	\$165.98
SCHOOL NUTRITION ASSOCIATION		02/16/2017	Child Nutrition	\$162.00	\$162.00	\$162.00
SCHOOL OUTFITTERS		02/09/2017	General	\$87.07	\$87.07	\$87.07
SCHOOL SPECIALTY INC		02/02/2017	Activity	\$783.52	\$783.52	
		02/09/2017	General	\$1,424.35	\$1,424.35	
		02/16/2017	Activity	\$57.21		
			Grant	\$1,603.66	\$1,660.87	
		02/23/2017	Activity	\$53.00		
			General	\$194.98	\$247.98	\$4,116.72
SCHOOLWIDE INC		02/16/2017	Activity	\$12,061.98	\$12,061.98	\$12,061.98
SCHREIBER FOODS INTERNATIONAL INC		02/16/2017	Child Nutrition	\$32,001.12	\$32,001.12	\$32,001.12
SCHWAN'S FOOD SERVICE		02/02/2017	Child Nutrition	\$24,897.60	\$24,897.60	\$24,897.60
SCOTCHMAN INDUSTRIES INC		02/16/2017	General	\$420.47	\$420.47	\$420.47
SCOTT A VAN BECK		02/09/2017	General	\$135.00	\$135.00	\$135.00
SCOTT BAEHREN		02/09/2017	General	\$50.00	\$50.00	
		02/23/2017	General	\$25.00	\$25.00	\$75.00
SCOTT EQUIPMENT		02/09/2017	Child Nutrition	\$227.01	\$227.01	\$227.01
SCOTT HOLLOWAY		02/02/2017	General	\$456.00	\$456.00	
		02/09/2017	General	\$540.00	\$540.00	
		02/23/2017	General	\$910.00	\$910.00	\$1,906.00
SCOTT JOHNSON		02/02/2017	General	\$600.00	\$600.00	
		02/09/2017	Activity	\$280.00	\$280.00	
		02/16/2017	General	\$365.00	\$365.00	\$1,245.00
SCOTT THOMAS		02/17/2017	Activity	\$78.69	\$78.69	\$78.69
SDE INC		02/02/2017	Grant	\$415.00	\$415.00	
		02/09/2017	Grant	\$830.00	\$830.00	\$1,245.00
SEAN CARTER		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
SEAN DOUGLAS		02/09/2017	General	\$280.00	\$280.00	
		02/16/2017	General	\$115.00	\$115.00	\$395.00
SEAN DUBOSE		02/02/2017	General	\$105.00	\$105.00	
		02/09/2017	General	\$535.00	\$535.00	
		02/16/2017	General	\$105.00	\$105.00	
		02/23/2017	General	\$150.00	\$150.00	\$895.00
SEAN JEMISON		02/02/2017	General	\$220.00	\$220.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/09/2017	General	\$115.00	\$115.00	
		02/16/2017	General	\$325.00	\$325.00	
		02/23/2017	General	\$430.00	\$430.00	\$1,090.00
SEAN KEITH BENTON		02/02/2017	General	\$115.00	\$115.00	
		02/09/2017	General	\$410.00	\$410.00	
		02/16/2017	General	\$335.00	\$335.00	\$860.00
SEIDLITZ EDUCATION LLC		02/23/2017	General	\$2,700.00	\$2,700.00	\$2,700.00
SEILLAGH HILL		02/10/2017	General	\$29.42	\$29.42	\$29.42
SEITZ FUNDRAISING		02/23/2017	Activity	\$8,388.25	\$8,388.25	\$8,388.25
SENSORY SOLUTIONS 4 KIDS INC		02/02/2017	Grant	\$750.00	\$750.00	\$750.00
SERVIS ONE, INC	X	02/02/2017	General	\$901.21	\$901.21	
	X	02/09/2017	General	\$360.00	\$360.00	\$1,261.21
SEVEN LAKES HIGH SCHOOL		02/02/2017	Activity	\$528.00		
			General	\$168.00	\$696.00	
		02/23/2017	General	\$264.00	\$264.00	\$960.00
SEVERIN CASTRO		02/10/2017	General	\$31.57	\$31.57	
		02/24/2017	General	\$46.01	\$46.01	\$77.58
SEWING & VACUUM WAREHOUSE		02/02/2017	General	\$2,144.12	\$2,144.12	\$2,144.12
SHANE CARTER		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
SHANE GOFORTH		02/16/2017	Activity	\$545.72	\$545.72	\$545.72
SHANE MONTOYA		02/10/2017	Activity	\$16.99	\$16.99	\$16.99
SHANI GLASBY		02/03/2017	Activity	\$206.12	\$206.12	\$206.12
SHANNON GILLPATRICK		02/17/2017	General	\$20.00	\$20.00	\$20.00
SHAR PRODUCTS COMPANY		02/09/2017	Activity	\$406.72	\$406.72	\$406.72
SHARE AMERICA!		02/15/2017	General	\$2.00	\$2.00	
		02/28/2017	General	\$2.00	\$2.00	\$4.00
SHARLA LOVE		02/10/2017	Child Nutrition	\$63.13	\$63.13	\$63.13
SHARON FARRAH		02/24/2017	General	\$92.00	\$92.00	\$92.00
SHARON L HOGUE		02/10/2017	General	\$70.62	\$70.62	\$70.62
SHARON M & DANIEL R LANG		02/02/2017	General	\$564.28	\$564.28	\$564.28
SHARON MAY		02/10/2017	General	\$12.84	\$12.84	\$12.84
SHARYN GOEMMER		02/23/2017	General	\$502.00	\$502.00	\$502.00
SHAUNA ETHRIDGE		02/02/2017	General	\$68.00	\$68.00	\$68.00
SHAVER FOODS		02/16/2017	Child Nutrition	\$4,344.00	\$4,344.00	\$4,344.00
SHELL FLEET PLUS		02/02/2017	General	\$168.17	\$168.17	\$168.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHEMIKA GRACE		02/10/2017	Grant	\$46.01	\$46.01	\$46.01
SHERI HOFFMAN		02/10/2017	Grant	\$272.85	\$272.85	\$272.85
SHERITA KELLY		02/02/2017 02/09/2017	General General	\$115.00 \$265.00	\$115.00 \$265.00	\$380.00
SHERRI E SMITH		02/24/2017	Grant	\$42.27	\$42.27	\$42.27
SHERRY FRANK		02/17/2017	Activity	\$1,718.09	\$1,718.09	\$1,718.09
SHERRY JONES		02/17/2017	Activity	\$599.51	\$599.51	\$599.51
SHERRY M BOJARSKI		02/24/2017	Grant	\$509.96	\$509.96	\$509.96
SHERWIN WILLIAMS		02/02/2017 02/23/2017	General General	\$7,988.40 \$10,489.64	\$7,988.40 \$10,489.64	\$18,478.04
SHI GOVERNMENT SOLUTIONS INC		02/02/2017 02/16/2017	General General	\$21,849.00 \$522,745.40	\$21,849.00 \$522,745.40	\$544,594.40
SHIFFLER EQUIPMENT SALES INC		02/09/2017	General	\$969.85	\$969.85	\$969.85
SHINDIGZ.COM		02/02/2017 02/16/2017	Activity Activity	\$444.62 \$1,126.88	\$444.62 \$1,126.88	\$1,571.50
SHIPLEY DONUTS		02/09/2017	Activity Activity	\$522.00 \$101.50	\$623.50	\$623.50
SHIRLEY HOLSTEIN		02/16/2017	General	\$37.45	\$37.45	\$37.45
SHIRREY BURTON		02/10/2017	Activity	\$61.04	\$61.04	\$61.04
SICILY PIZZA & PASTA		02/09/2017 02/16/2017	Activity Activity	\$95.00 \$119.00	\$95.00 \$119.00	\$214.00
SIDELINE BLING		02/09/2017	Activity	\$315.00	\$315.00	\$315.00
SIERRA DAVIS		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
SIGN SOLUTIONS		02/09/2017	Activity	\$405.00	\$405.00	\$405.00
SIGNTEX OUTDOOR INC		02/02/2017 02/09/2017 02/23/2017	General General General	\$70.00 \$1,660.00 \$4,000.00	\$70.00 \$1,660.00 \$4,000.00	\$5,730.00
SILVESTRE CUEVAS SR		02/02/2017 02/09/2017 02/16/2017 02/23/2017	General General General General	\$75.00 \$480.00 \$310.00 \$310.00	\$75.00 \$480.00 \$310.00 \$310.00	\$1,175.00
SIU PING A CHOY	X	02/16/2017	General	\$360.00	\$360.00	\$360.00
SIX FLAGS OVER TEXAS		02/16/2017	Activity	\$3,550.50	\$3,550.50	\$3,550.50
SKATETIME HOUSTON		02/16/2017	Activity	\$6,410.00	\$6,410.00	\$6,410.00
SKILLS USA DISTRICT 8		02/02/2017 02/09/2017	Activity Activity	\$150.00 \$1,500.00	\$150.00 \$1,500.00	\$1,650.00
SKILLS USA TEXAS		02/23/2017	Activity	\$675.00	\$675.00	\$675.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SKILLSUSA INC		02/09/2017	Activity	\$480.00	\$480.00	\$480.00
SKI'S CUSTOM WATERWORX LLC		02/16/2017	General	\$2,017.50	\$2,017.50	\$2,017.50
SKYLAR D PANTER		02/09/2017	General	\$854.18	\$854.18	\$854.18
SKYLAR DELONY		02/23/2017	Activity	\$90.00	\$90.00	\$90.00
SLS	X	02/09/2017	General	\$10.93	\$10.93	\$10.93
SMART GROUP SYSTEMS		02/02/2017	General	\$6,600.00	\$6,600.00	\$6,600.00
SMITH OFFICE & COMPUTER SUPPLY		02/16/2017	General	\$5,275.80	\$5,275.80	\$5,275.80
SNAK KING CORPORATION		02/02/2017	Child Nutrition	\$4,788.00	\$4,788.00	\$4,788.00
SNAP ON INDUSTRIAL		02/23/2017	Bond Funds	\$9,874.35	\$9,874.35	\$9,874.35
SOCIAL STUDIES SCHOOL SERVICE		02/16/2017	General	\$203.78	\$203.78	
		02/23/2017	General	\$940.80	\$940.80	\$1,144.58
SOCIAL THINKING		02/02/2017	General Grant	\$72.86 \$72.86	\$145.72	\$145.72
SOLID BORDER INC		02/23/2017	General	\$13,957.00	\$13,957.00	\$13,957.00
SONIA DESOUZA		02/17/2017	General	\$36.38	\$36.38	\$36.38
SONYA CLARK		02/10/2017	General	\$92.56	\$92.56	\$92.56
SOUTH TEXAS GRAPHIC SPEC INC		02/09/2017	General	\$36.00	\$36.00	\$36.00
SOUTHEASTERN PERFORM APPAREL		02/02/2017	Bond Funds General	\$8,244.24 \$24,508.73	\$32,752.97	
		02/09/2017	General	\$402.66	\$402.66	
		02/23/2017	General	\$235.94	\$235.94	\$33,391.57
SOUTHERN FLORAL CO		02/09/2017	Activity	\$418.80	\$418.80	
		02/16/2017	Activity	\$924.59	\$924.59	
		02/23/2017	Activity	\$617.19	\$617.19	\$1,960.58
SOUTHERN ICE CREAM SHOP		02/16/2017	Child Nutrition	\$60,389.91	\$60,389.91	\$60,389.91
SOUTHERN IMPORTERS		02/16/2017	General	\$651.31	\$651.31	\$651.31
SOUTHERN TIRE MART LLC		02/02/2017	General	\$20,676.00	\$20,676.00	
		02/09/2017	General	\$13,920.00	\$13,920.00	
		02/23/2017	General	\$21,920.00	\$21,920.00	\$56,516.00
SOUTHWASTE DISPOSAL LLC		02/16/2017	General	\$750.00	\$750.00	\$750.00
SOUTHWEST BOOK COMPANY		02/02/2017	Activity	\$7,027.60	\$7,027.60	
		02/09/2017	Activity	\$2,295.60	\$2,295.60	
		02/16/2017	Activity	\$3,573.88	\$3,573.88	
		02/23/2017	Activity General	\$8,825.98 \$2,800.00	\$11,625.98	\$24,523.06
SOUTHWEST SEWING MACHINES LLC		02/16/2017	Bond Funds	\$3,200.00	\$3,200.00	\$3,200.00
SOUTHWEST TEXAS EQUIP DIST		02/02/2017	Child Nutrition	\$66.10	\$66.10	
		02/09/2017	General	\$356.70	\$356.70	\$422.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPARKLETTS/SIERRA SPRINGS		02/02/2017	Activity	\$109.09	\$109.09	
		02/16/2017	Activity	\$58.12	\$58.12	\$167.21
SPARKPOINT INNOVATIONS		02/02/2017	Grant	\$1,878.41	\$1,878.41	\$1,878.41
SPECIALIZED ASSESSMENT & CONSULTING		02/16/2017	Grant	\$5,647.75	\$5,647.75	\$5,647.75
SPECIALIZED BUILDING SYSTEMS		02/02/2017	General	\$529.80	\$529.80	\$529.80
SPECIALTY SUPPLY INSTALLATION		02/23/2017	General	\$3,994.00	\$3,994.00	\$3,994.00
SPECTRUM CORPORATION		02/02/2017	Activity	\$774.00	\$774.00	
		02/09/2017	General	\$4,509.15	\$4,509.15	
		02/16/2017	General	\$150.68	\$150.68	\$5,433.83
SPEECH CORNER		02/02/2017	General	\$385.71		
			Grant	\$601.47	\$987.18	
		02/09/2017	General	\$148.83	\$148.83	
		02/16/2017	General	\$154.87	\$154.87	\$1,290.88
SPENCER CLEANER		02/09/2017	Activity	\$1,326.30	\$1,326.30	\$1,326.30
SPENCER ROAD PUD		02/09/2017	General	\$379.19	\$379.19	\$379.19
SPIRIT MONKEY LLC		02/02/2017	Activity	\$170.00	\$170.00	
		02/16/2017	Activity	\$460.00	\$460.00	\$630.00
SPIRIT WORX LLC		02/09/2017	Activity	\$325.61	\$325.61	\$325.61
SPORTDECALS SPORT & SPIRIT PRODUCTS		02/02/2017	Activity	\$1,314.00	\$1,314.00	\$1,314.00
SPORTEE INK!		02/02/2017	Activity	\$438.00	\$438.00	
		02/09/2017	Activity	\$926.50	\$926.50	
		02/16/2017	Activity	\$500.00	\$500.00	
		02/23/2017	Activity	\$416.50	\$416.50	\$2,281.00
SPORTS IMPORTS INC		02/16/2017	General	\$2,310.80	\$2,310.80	\$2,310.80
SPRING BRANCH I S D		02/02/2017	General	\$794.15	\$794.15	\$794.15
SPRING CREEK BARBEQUE #2LTD		02/02/2017	General	\$95.05	\$95.05	
		02/23/2017	General	\$1,118.75	\$1,118.75	\$1,213.80
SPRINT		02/09/2017	General	\$1,511.26	\$1,511.26	
		02/16/2017	General	\$4,250.24	\$4,250.24	\$5,761.50
STACEY BECK		02/10/2017	Grant	\$17.15	\$17.15	\$17.15
STACEY GRAYSON		02/02/2017	General	\$332.01	\$332.01	\$332.01
STACEY MEGGINSON		02/23/2017	General	\$135.00	\$135.00	\$135.00
STACIE EVERSON		02/24/2017	Activity	\$107.68	\$107.68	\$107.68
STACIE R WICKE		02/24/2017	Activity	\$414.58		
			General	\$108.00	\$522.58	\$522.58
STACY CAHAK		02/09/2017	Child Nutrition	\$53.65	\$53.65	\$53.65
STACY DURHAM		02/10/2017	Activity	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACY J LACOUR		02/02/2017	General	\$135.00	\$135.00	\$135.00
STACY KAY THOMPSON		02/24/2017	General	\$6.65	\$6.65	\$6.65
STACY MCCARTHY		02/24/2017	Activity	\$51.62	\$51.62	\$51.62
STACY MCGEE		02/03/2017	Activity	\$114.00	\$114.00	\$114.00
STACY SKELTON		02/10/2017	Grant	\$24.08	\$24.08	\$24.08
STACYE WHITE		02/17/2017	Grant	\$81.86	\$81.86	\$81.86
STAGE PARTNERS LLC		02/02/2017	Activity	\$445.00	\$445.00	\$445.00
STAN EISKANT		02/09/2017	General	\$240.00	\$240.00	\$240.00
STAN MCMILLIAN		02/02/2017	General	\$90.00	\$90.00	
		02/09/2017	General	\$40.00	\$40.00	
		02/23/2017	General	\$40.00	\$40.00	\$170.00
STANDARD COFFEE SERVICE CO		02/09/2017	Activity	\$382.90	\$382.90	\$382.90
STANDARD STATIONERY SUPPLY		02/02/2017	General	\$30,091.46	\$30,091.46	
		02/16/2017	General	\$2,282.24	\$2,282.24	\$32,373.70
STAPLES		02/02/2017	Activity	\$118.72		
			General	\$1,210.82		
			Grant	\$0.00	\$1,329.54	
		02/09/2017	General	\$606.85	\$606.85	
		02/16/2017	Activity	\$1,499.25		
			General	\$274.89		
			Grant	\$510.14	\$2,284.28	
		02/23/2017	Activity	\$190.83		
			General	\$1,367.06		
			Grant	\$45.80	\$1,603.69	\$5,824.36
STARGEL OFFICE SYSTEMS INC		02/02/2017	General	\$72.00	\$72.00	
		02/16/2017	General	\$533.18	\$533.18	\$605.18
STATE OF FLORIDA DISBURSEMENT UNIT		02/15/2017	General	\$130.20	\$130.20	
		02/28/2017	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		02/02/2017	Activity	\$1,881.35		
			General	\$4,343.76	\$6,225.11	
		02/09/2017	Activity	\$2,069.10		
			General	\$1,945.24	\$4,014.34	
		02/16/2017	Activity	\$612.50		
			General	\$260.35	\$872.85	
		02/23/2017	General	\$1,849.27	\$1,849.27	\$12,961.57
STEFAN MURAT		02/17/2017	General	\$85.60	\$85.60	\$85.60
STEFANIE R WARE		02/10/2017	General	\$136.00	\$136.00	\$136.00
STEFANIE STEPHENS		02/10/2017	Activity	\$197.62	\$197.62	\$197.62
STEFANIE YATES		02/10/2017	Grant	\$247.71	\$247.71	\$247.71
STEPHANIE A PLANT		02/10/2017	General	\$24.87	\$24.87	
		02/24/2017	General	\$27.29	\$27.29	\$52.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE BAKER		02/16/2017	Grant	\$1,100.00	\$1,100.00	\$1,100.00
STEPHANIE CASS		02/17/2017	Activity	\$22.19	\$22.19	
		02/24/2017	Activity	\$18.98		
			Grant	\$30.62	\$49.60	\$71.79
STEPHANIE D MORRISON		02/17/2017	Grant	\$158.90	\$158.90	\$158.90
STEPHANIE DOSSETT		02/24/2017	Activity	\$84.00	\$84.00	\$84.00
STEPHANIE WITTELS WACHS		02/09/2017	Activity	\$450.00	\$450.00	\$450.00
STEPHEN D& SUSIE GEE	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
STEPHEN MARCOS	X	02/09/2017	General	\$309.60		
	X		General	\$158.40	\$468.00	\$468.00
STEPHEN ROBERTS		02/02/2017	General	\$115.00	\$115.00	
		02/09/2017	General	\$220.00	\$220.00	
		02/16/2017	General	\$335.00	\$335.00	
		02/23/2017	General	\$325.00	\$325.00	\$995.00
STEPS TO LITERACY LLC		02/09/2017	Grant	\$77.98	\$77.98	
		02/16/2017	Grant	\$3,194.85	\$3,194.85	
		02/23/2017	General	\$757.99	\$757.99	\$4,030.82
STEVE DUPREE		02/02/2017	General	\$135.00	\$135.00	
		02/09/2017	General	\$60.00	\$60.00	\$195.00
STEVE FISH		02/10/2017	General	\$40.00	\$40.00	\$40.00
STEVE MCHALE		02/02/2017	General	\$135.00	\$135.00	
		02/09/2017	General	\$47.50	\$47.50	
		02/16/2017	General	\$182.50	\$182.50	\$365.00
STEVE SPANGLER SCIENCE		02/23/2017	General	\$10,000.00		
			Grant	\$20,000.00	\$30,000.00	\$30,000.00
STEVE WEISS MUSIC		02/23/2017	General	\$149.95	\$149.95	\$149.95
STEVEN KING		02/09/2017	General	\$270.00	\$270.00	
		02/16/2017	General	\$310.00	\$310.00	\$580.00
STEVEN S STONE		02/10/2017	General	\$280.06	\$280.06	
		02/24/2017	General	\$1,207.08	\$1,207.08	\$1,487.14
STEWART PRESNALL		02/02/2017	General	\$420.00	\$420.00	
		02/09/2017	General	\$505.00	\$505.00	
		02/16/2017	General	\$325.00	\$325.00	
		02/23/2017	General	\$115.00	\$115.00	\$1,365.00
STORYBOOK THEATRE		02/23/2017	Activity	\$500.00	\$500.00	\$500.00
STRATEGIC FINANCE LLC	X	02/09/2017	General	\$26.43	\$26.43	\$26.43
STRENGTH TRACKER		02/09/2017	Activity	\$175.00	\$175.00	\$175.00
STRIPING UNLIMITED/ROCKTEK PAVING		02/23/2017	Activity	\$5,550.00	\$5,550.00	\$5,550.00
STUART CORDER		02/23/2017	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STUART EISEN		02/16/2017	Activity	\$299.22	\$299.22	\$299.22
STUART R SNOW		02/03/2017	General	\$418.00	\$418.00	\$418.00
STUDENT SUPPLY		02/23/2017	Activity	\$55.70	\$55.70	\$55.70
STUDIES WEEKLY INC		02/02/2017	Grant	\$261.80	\$261.80	\$261.80
STUDIO MOVIE GRILL		02/16/2017	Activity	\$4,000.80	\$4,000.80	\$4,000.80
SUE SILHANEK		02/02/2017	Activity	\$1,760.00	\$1,760.00	\$1,760.00
SULEMA TAMEZ		02/03/2017	Activity General	\$198.00 \$160.00	\$358.00	\$358.00
SULLIVAN SUPPLY SOUTH INC		02/02/2017 02/16/2017 02/23/2017	Activity General Activity	\$508.59 \$1,529.50 \$217.25	\$508.59 \$1,529.50 \$217.25	\$2,255.34
SUMMER KROLCZYK		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
SUMMIT ELECTRIC		02/02/2017 02/09/2017 02/23/2017	General General General	\$1,194.31 \$1,174.56 \$794.06	\$1,194.31 \$1,174.56 \$794.06	\$3,162.93
SUN COAST RESOURCES INC		02/02/2017	General	\$726.05	\$726.05	\$726.05
SUNDIAL SERVICES		02/16/2017	Activity	\$80.00	\$80.00	\$80.00
SUNGARD PUBLIC SECTOR PENTAMATION		02/02/2017 02/16/2017	General General	\$262.50 \$2,239.88	\$262.50 \$2,239.88	\$2,502.38
SUNLINE PRODUCTS		02/02/2017 02/09/2017 02/16/2017 02/23/2017	Activity Activity Activity Activity	\$5,034.40 \$2,547.00 \$1,157.78 \$240.00	\$5,034.40 \$2,547.00 \$1,157.78 \$240.00	\$8,979.18
SUPER DUPER INC		02/02/2017 02/09/2017 02/23/2017	General Grant Grant	\$24.21 \$1,264.31 \$59.30 \$296.70	\$1,288.52 \$59.30 \$296.70	\$1,644.52
SUPERIOR TROPHIES		02/02/2017	Activity	\$193.74	\$193.74	\$193.74
SUPPLIESOUTLET.COM		02/09/2017	General	\$81.23	\$81.23	\$81.23
SUSAN A HIGGINS	X	02/02/2017	General	\$180.00	\$180.00	\$180.00
SUSAN A TIPTON		02/10/2017	Grant	\$216.68	\$216.68	\$216.68
SUSAN BYRD		02/10/2017	Grant	\$19.91	\$19.91	\$19.91
SUSAN F FIORE		02/02/2017	General	\$68.00	\$68.00	\$68.00
SUSAN GALDENZI	X	02/16/2017	General	\$11.64	\$11.64	\$11.64
SUSAN KAY KEYS		02/02/2017	General	\$61.00	\$61.00	\$61.00
SUSAN L FIRTH		02/10/2017	General	\$51.15	\$51.15	\$51.15
SUSAN REDMOND		02/03/2017	General	\$6.87	\$6.87	\$6.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/10/2017	General	\$88.12	\$88.12	\$94.99
SUSAN SCARBOROUGH		02/16/2017	Grant	\$225.00	\$225.00	\$225.00
SUSAN STEBER		02/16/2017	Activity	\$250.00	\$250.00	\$250.00
SUSANNAH YOUNG		02/10/2017	General	\$48.69	\$48.69	\$48.69
SUSSER PETROLEUM COMPANY		02/02/2017	General	\$322,665.30	\$322,665.30	\$322,665.30
SUZANNE DAVIS		02/16/2017	General	\$115.00	\$115.00	\$115.00
SUZANNE L MUMME		02/10/2017	Grant	\$26.75	\$26.75	\$26.75
SYDNE MARSHALL		02/17/2017	Grant	\$103.26	\$103.26	\$103.26
SYDNEY HOFFMAN		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
SYLVIA J KRUEGER		02/24/2017	General	\$86.56	\$86.56	\$86.56
SYSCO HOUSTON INC		02/02/2017	General	\$7,277.11	\$7,277.11	\$29,268.85
		02/09/2017	General	\$9,920.45	\$9,920.45	
		02/16/2017	General	\$678.98	\$678.98	
		02/23/2017	General	\$11,392.31	\$11,392.31	
T CASE		02/02/2017	Grant	\$60.00	\$60.00	\$60.00
T3 PROMOTIONS		02/09/2017	Activity	\$2,626.78	\$16,616.82	\$16,654.82
		02/16/2017	Child Nutrition General	\$13,990.04 \$38.00		
TACO CABANA CATERING SERVICE		02/02/2017	Activity	\$246.60	\$246.60	\$246.60
TAEA HEADQUARTERS		02/02/2017	Activity	\$405.00	\$405.00	\$4,305.00
		02/09/2017	Activity	\$3,900.00	\$3,900.00	
TAER		02/16/2017	Grant	\$1,225.00	\$1,225.00	\$1,225.00
TAHPERD		02/02/2017	Activity	\$40.00	\$290.00	\$290.00
			General	\$250.00		
TALMADGE SHARPE JR		02/16/2017	General	\$85.00	\$85.00	\$85.00
TAMARA SNOW		02/16/2017	Grant	\$25.99	\$25.99	\$25.99
TAMARA STEWART		02/10/2017	General	\$197.42	\$197.42	\$197.42
TAMERA HUFFMAN		02/24/2017	Grant	\$18.73	\$18.73	\$18.73
TAMIKA IDLEBIRD		02/02/2017	General	\$115.00	\$115.00	\$735.00
		02/09/2017	General	\$515.00	\$515.00	
		02/16/2017	General	\$105.00	\$105.00	
TAMMI RALEY		02/23/2017	General	\$392.00	\$392.00	\$392.00
TAMMY R MCINTYRE		02/10/2017	Grant	\$181.37	\$181.37	\$181.37
TAMMY MCMULLEN		02/10/2017	General	\$15.80	\$15.80	\$15.80
TANEISHA ROGERS		02/24/2017	Activity	\$50.36	\$50.36	\$50.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TANNER MICHAEL KING		02/02/2017	General	\$95.00	\$95.00	
		02/09/2017	General	\$155.00	\$155.00	
		02/23/2017	General	\$175.00	\$175.00	\$425.00
TANNER BAKER		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
TANYA L VATUNA		02/10/2017	Activity	\$17.98	\$17.98	
		02/17/2017	Activity	\$51.19	\$51.19	\$69.17
TARA HURD		02/09/2017	General	\$150.00	\$150.00	
		02/16/2017	General	\$220.00	\$220.00	
		02/23/2017	General	\$315.00	\$315.00	\$685.00
TARANA TAYLOR		02/16/2017	Activity	\$900.00	\$900.00	\$900.00
TASC DISTRICT 13		02/16/2017	Activity	\$60.00	\$60.00	\$60.00
TASHAMEE LOVE		02/02/2017	Activity	\$150.00	\$150.00	\$150.00
TASHANDA FRANKLIN		02/16/2017	Activity	\$82.98	\$82.98	\$82.98
TASPA		02/02/2017	Child Nutrition	\$475.00	\$475.00	\$475.00
TASSP REGION IV		02/15/2017	General	\$9.38	\$9.38	
		02/16/2017	General	\$100.00	\$100.00	
		02/28/2017	General	\$9.38	\$9.38	\$118.76
TAYLOR KIPPES		02/17/2017	General	\$56.00	\$56.00	\$56.00
TAYLOR MUSIC INC		02/16/2017	Activity Bond Funds	\$432.00 \$3,877.00	\$4,309.00	\$4,309.00
TAYLOR TRINITY JONES		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
TCEA REGISTRATION		02/02/2017	General	\$229.00	\$229.00	
		02/16/2017	Grant	\$1,463.00	\$1,463.00	\$1,692.00
TCTELA		02/16/2017	General	\$320.00	\$320.00	\$320.00
TEACHER DIRECT		02/02/2017	General	\$873.85	\$873.85	\$873.85
TEACHER HEAVEN INC		02/02/2017	Grant	\$101.96	\$101.96	\$101.96
TEACHER LEARNING CENTER		02/09/2017	General	\$225.00	\$225.00	
		02/16/2017	Grant	\$675.00	\$675.00	\$900.00
TEACHERS DISCOVERY		02/23/2017	General	\$541.74	\$541.74	\$541.74
TEACHING SYSTEMS INC		02/02/2017	General	\$621.00	\$621.00	
		02/09/2017	General	\$8,872.39	\$8,872.39	
		02/16/2017	Activity	\$339.68	\$339.68	
		02/23/2017	General	\$29,250.99	\$29,250.99	\$39,084.06
TEANNA WILSON		02/02/2017	General	\$240.00	\$240.00	\$240.00
TECHNICAL LABORATORY SYST		02/09/2017	General	\$2,735.00	\$2,735.00	
		02/16/2017	General	\$32,260.00	\$32,260.00	\$34,995.00
TECHNOLOGY STUDENTS ASSC		02/09/2017	Activity	\$170.00	\$170.00	\$170.00
TELEPACIFIC COMMUNICATIONS		02/02/2017	General	\$1,580.00	\$1,580.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/23/2017	General	\$1,580.00	\$1,580.00	\$3,160.00
TENNIS EXPRESS		02/02/2017	General	\$1,853.15	\$1,853.15	
		02/09/2017	Activity	\$299.75	\$299.75	
		02/16/2017	Activity	\$1,080.00	\$1,080.00	\$3,232.90
TEPSA DISTRICT 4		02/09/2017	Grant	\$350.00	\$350.00	
		02/23/2017	General	\$50.00	\$50.00	\$400.00
TERESA HEIDGER		02/16/2017	Grant	\$1,975.00	\$1,975.00	\$1,975.00
TERESA L HULL		02/10/2017	General	\$181.80	\$181.80	
		02/17/2017	General	\$153.01	\$153.01	\$334.81
TERRACON CONSULTANTS INC		02/09/2017	Bond Funds	\$30,198.00	\$30,198.00	
		02/23/2017	Bond Funds	\$14,800.00	\$14,800.00	\$44,998.00
TERRANCE STILLS		02/09/2017	General	\$85.00	\$85.00	\$85.00
TERRIE H SCHEXNAIDER		02/10/2017	Activity	\$28.00	\$28.00	\$28.00
TERRY BRUNNER JR		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
TERRY L ZIMMERMAN		02/10/2017	General	\$342.94	\$342.94	\$342.94
TERRY STANLEY		02/02/2017	General	\$90.00	\$90.00	
		02/09/2017	General	\$130.00	\$130.00	
		02/17/2017	General	\$50.00	\$50.00	
		02/23/2017	General	\$40.00	\$40.00	\$310.00
TEXAS A&M UNIV FINANCIAL MANAGEMENT		02/16/2017	General	\$10,000.00	\$10,000.00	\$10,000.00
TEXAS A&M UNIVERSITY		02/23/2017	General	\$525.00		
			Grant	\$285.00	\$810.00	\$810.00
TEXAS ALTERNATOR STARTER SERVICE		02/02/2017	General	\$4,441.84	\$4,441.84	\$4,441.84
TEXAS ART EDUCATION ASSN		02/02/2017	Activity	\$675.00	\$675.00	\$675.00
TEXAS ART SUPPLY		02/09/2017	General	\$48.71	\$48.71	\$48.71
TEXAS ASCD		02/02/2017	Activity	\$100.00		
			General	\$1,038.00		
			Grant	\$499.00	\$1,637.00	
		02/16/2017	General	\$300.00	\$300.00	
		02/23/2017	General	\$200.00	\$200.00	\$2,137.00
TEXAS ASSN PUPIL TRANSPORTATION		02/02/2017	General	\$3,730.00	\$3,730.00	
		02/16/2017	General	\$95.00	\$95.00	\$3,825.00
TEXAS ASSN SCHOOL BOARDS		02/02/2017	General	\$234.00	\$234.00	\$234.00
TEXAS ASSN SCHOOL PERSL ADMIN		02/02/2017	General	\$825.00	\$825.00	
		02/16/2017	General	\$300.00	\$300.00	
		02/23/2017	General	\$900.00	\$900.00	\$2,025.00
TEXAS ASSOC OF SCHOOL BUS TECHN		02/16/2017	General	\$1,025.00	\$1,025.00	\$1,025.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		02/02/2017	General	\$750.00	\$750.00	
		02/16/2017	General	\$170.00	\$170.00	
		02/23/2017	General	\$170.00	\$170.00	\$1,090.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ASSOC SECONDARY SCH PRIN		02/09/2017	Grant	\$635.00	\$635.00	
		02/23/2017	General	\$475.00	\$475.00	\$1,110.00
TEXAS CHILDREN'S HOSPITAL		02/23/2017	Activity	\$1,590.00	\$1,590.00	\$1,590.00
TEXAS CLASSROOM TEACHERS ASSN		02/15/2017	General	\$629.46	\$629.46	
		02/28/2017	General	\$629.46	\$629.46	\$1,258.92
TEXAS DEPARTMENT OF PUBLIC SAFETY		02/09/2017	General	\$103.00	\$103.00	\$103.00
TEXAS DEPT AGRICULTURE		02/09/2017	General	\$75.00	\$75.00	\$75.00
TEXAS DEPT FAMILY PROTECT SERV		02/16/2017	General	\$262.00	\$262.00	\$262.00
TEXAS DEPT OF STATE HEALTH SVCS		02/16/2017	General	\$268.00	\$268.00	\$268.00
TEXAS DEPT STATE HLTH SERV		02/23/2017	Bond Funds	\$114.00	\$114.00	\$114.00
TEXAS ELEM PRINCIPALS & SUPV		02/15/2017	General	\$183.95	\$183.95	
		02/28/2017	General	\$183.95	\$183.95	\$367.90
TEXAS FFA ASSOCIATION		02/09/2017	Activity	\$24.00	\$24.00	
		02/23/2017	Activity	\$12.00	\$12.00	\$36.00
TEXAS FORENSIC ASSOCIATION		02/09/2017	Activity	\$6,016.00		
			General	\$1,450.00	\$7,466.00	
		02/16/2017	Activity	\$601.00		
			General	\$532.00	\$1,133.00	\$8,599.00
TEXAS GUARANTEED STUDENT LOANS		02/15/2017	General	\$7,975.22	\$7,975.22	
		02/28/2017	General	\$7,560.25	\$7,560.25	\$15,535.47
TEXAS IBI GROUP INC		02/09/2017	Bond Funds	\$254,477.48	\$254,477.48	
		02/16/2017	Bond Funds	\$86,724.35	\$86,724.35	
		02/23/2017	Bond Funds	\$2,762.20	\$2,762.20	\$343,964.03
TEXAS INK		02/16/2017	Activity	\$570.50	\$570.50	\$570.50
TEXAS INTERSCHOLASTIC WATER POLO		02/09/2017	Activity	\$85.00	\$85.00	\$85.00
TEXAS K-12 CTO COUNCIL		02/16/2017	General	\$50.00	\$50.00	\$50.00
TEXAS LIBRARY ASSOCIATION		02/23/2017	General	\$290.00	\$290.00	\$290.00
TEXAS MATH SCIENCE CHS ASSC		02/23/2017	Activity	\$50.00	\$50.00	\$50.00
TEXAS SCENIC COMPANY INC		02/16/2017	General	\$4,361.25	\$4,361.25	
		02/23/2017	General	\$255.00	\$255.00	\$4,616.25
TEXAS SCHOOL PUBLIC RELAT ASSN		02/16/2017	General	\$1,100.00	\$1,100.00	\$1,100.00
TEXAS TRAILER SUPPLY		02/16/2017	General	\$933.00	\$933.00	\$933.00
TEXAS TURFGRASS ASSOCIATION		02/16/2017	General	\$340.00	\$340.00	\$340.00
TEXAS VET MED DIAG LAB SYST		02/23/2017	Activity	\$1,406.00	\$1,406.00	\$1,406.00
THANH LAM	X	02/16/2017	General	\$360.00	\$360.00	\$360.00
THE BAG LADIES INC		02/09/2017	Grant	\$8,500.00	\$8,500.00	\$8,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE BANK OF NEW YORK MELLON	X	02/09/2017	General	\$12,960.00		
	X	02/23/2017	General	\$2,880.00	\$15,840.00	
			Debt Service	\$750.00	\$750.00	\$16,590.00
THE BREAKTHROUGH COACH		02/16/2017	Grant	\$685.00	\$685.00	
		02/23/2017	General	\$2,055.00	\$2,055.00	\$2,740.00
THE COMMAND POST		02/02/2017	Activity	\$409.50	\$409.50	\$409.50
THE COSTUME CITY INC		02/02/2017	Activity	\$1,010.00	\$1,010.00	\$1,010.00
THE CURRICULUM PROJECT		02/02/2017	General	\$5,250.00		
			Grant	\$3,925.00	\$9,175.00	
		02/09/2017	General	\$4,500.00	\$4,500.00	
		02/16/2017	Grant	\$3,500.00	\$3,500.00	
		02/23/2017	Grant	\$3,500.00	\$3,500.00	\$20,675.00
THE FATHERS TABLE		02/23/2017	Child Nutrition	\$3,360.00	\$3,360.00	\$3,360.00
THE FEDERAL NEWS SERVICES INC		02/02/2017	General	\$217.00	\$217.00	\$217.00
THE FILM CREW INC		02/23/2017	Bond Funds	\$17,694.51	\$17,694.51	\$17,694.51
THE GALVESTON COUNTY DAILY NEWS		02/23/2017	Activity	\$720.00	\$720.00	\$720.00
THE GRAPHICS STORE		02/16/2017	Activity	\$553.85	\$553.85	\$553.85
THE GREEN GROUP		02/09/2017	Activity	\$479.60	\$479.60	\$479.60
THE GROUND UP		02/16/2017	General	\$250.00	\$250.00	\$250.00
THE HANGING THREAD		02/09/2017	Activity	\$100.00	\$100.00	\$100.00
THE HEALTH MUSEUM		02/09/2017	Activity	\$1,030.00	\$1,030.00	
		02/16/2017	Activity	\$890.00	\$890.00	\$1,920.00
THE IRIS COMPANIES		02/09/2017	General	\$5,918.00	\$5,918.00	
		02/16/2017	General	\$1,104.00	\$1,104.00	\$7,022.00
THE JUGS COMPANY		02/16/2017	Activity	\$1,975.50	\$1,975.50	\$1,975.50
THE LETCO GROUP LLC		02/16/2017	General	\$990.00	\$990.00	\$990.00
THE LEUKEMIA & LYMPHOMA SOCIETY		02/16/2017	Activity	\$4,834.26	\$4,834.26	
		02/23/2017	Activity	\$222.00	\$222.00	\$5,056.26
THE LIFEGUARD STORE		02/02/2017	Activity	\$445.00	\$445.00	
		02/16/2017	General	\$489.17	\$489.17	\$934.17
THE MOXIE STRINGS		02/02/2017	Activity	\$4,400.00	\$4,400.00	\$4,400.00
THE OFFICE PAL		02/02/2017	General	\$150.00	\$150.00	\$150.00
THE OHIO STATE UNIVERSITY		02/09/2017	Grant	\$2,915.00	\$2,915.00	
		02/16/2017	Grant	\$1,210.00	\$1,210.00	\$4,125.00
THE PENWORTHY CO		02/09/2017	General	\$866.41	\$866.41	\$866.41
THE SOCCER CORNER		02/02/2017	Activity	\$1,111.00	\$1,111.00	\$1,111.00
THE TREE HOUSE INC		02/02/2017	General	\$670.45	\$670.45	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/16/2017	General	\$206.25	\$206.25	
		02/23/2017	Grant	\$962.00	\$962.00	\$1,838.70
THE WORD CHURCH OF HUMBLE		02/23/2017	Activity	\$1,020.00	\$1,020.00	\$1,020.00
THE WRITING ACADEMY		02/02/2017	Grant	\$1,950.00	\$1,950.00	\$1,950.00
THERAPY CONSULTANTS		02/02/2017	General	\$3,307.50	\$3,307.50	\$3,307.50
THERAPY SHOPPE INC		02/23/2017	Grant	\$115.32	\$115.32	\$115.32
THERESA A STEVENSON		02/03/2017	Grant	\$15.12	\$15.12	
		02/24/2017	Grant	\$21.40	\$21.40	\$36.52
THERESA THU PHAM		02/16/2017	Activity	\$420.00	\$420.00	\$420.00
THERESIA MATTERN		02/03/2017	General	\$18.80	\$18.80	\$18.80
THINH V & UYEN T NGUYEN	X	02/16/2017	General	\$878.74	\$878.74	\$878.74
THOMAS ADKINS		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
THOMAS AUDIE REYNOLDS		02/02/2017	General	\$390.00	\$390.00	
		02/09/2017	General	\$60.00	\$60.00	\$450.00
THOMAS BUS GULF CST LTD/SELECTRNSP		02/02/2017	General	\$5,467.17	\$5,467.17	\$5,467.17
THOMAS E EASTLAND		02/02/2017	General	\$210.00	\$210.00	
		02/09/2017	General	\$450.00	\$450.00	
		02/16/2017	General	\$105.00	\$105.00	\$765.00
THOMAS J BELL		02/16/2017	Activity	\$284.24	\$284.24	\$284.24
THOMAS J DILLON		02/09/2017	Activity	\$130.48		
			General	\$80.00	\$210.48	\$210.48
THOMAS J OSWALD		02/02/2017	General	\$85.00	\$85.00	
		02/09/2017	General	\$85.00	\$85.00	\$170.00
THOMAS STEWART		02/02/2017	General	\$115.00	\$115.00	\$115.00
THOMPSON & HORTON LLP		02/09/2017	General	\$555.00	\$555.00	\$555.00
THOMSON REUTERS - WEST		02/23/2017	General	\$697.57	\$697.57	\$697.57
THONG H TRAN	X	02/09/2017	General	\$22.73	\$22.73	\$22.73
THREAD ART		02/09/2017	Activity	\$1,108.89	\$1,108.89	\$1,108.89
THU THI NGUYEN	X	02/02/2017	General	\$95.98	\$95.98	\$95.98
THUKBIR MAKHANI		02/23/2017	General	\$135.00	\$135.00	\$135.00
THURMAN SMITH		02/02/2017	General	\$315.00	\$315.00	
		02/09/2017	General	\$150.00	\$150.00	
		02/16/2017	General	\$210.00	\$210.00	
		02/23/2017	General	\$115.00	\$115.00	\$790.00
THYSSENKRUPP ELEVATOR		02/09/2017	General	\$8,612.96	\$8,612.96	\$8,612.96
TIFFANI JOHNSON		02/02/2017	General	\$245.00	\$245.00	\$245.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIFFANI OCONNOR	X	02/09/2017	General	\$83.52	\$83.52	\$83.52
TIFFANY M SCHREDL		02/17/2017	Activity	\$39.06	\$39.06	\$39.06
TIM RAY		02/16/2017 02/23/2017	General General	\$750.00 \$240.00	\$750.00 \$240.00	\$990.00
TIM SONNIER		02/09/2017	General	\$75.00	\$75.00	\$75.00
TIMBERLAKE ID		02/02/2017	General	\$963.16	\$963.16	\$963.16
TIMOTHY A ESTELLE		02/17/2017 02/24/2017	Activity General	\$101.97 \$26.97	\$101.97 \$26.97	\$128.94
TIMOTHY B STOCKTON		02/03/2017 02/16/2017 02/23/2017	General General General	\$50.00 \$1,050.00 \$400.00	\$50.00 \$1,050.00 \$400.00	\$1,500.00
TIMOTHY J DEAN		02/17/2017	Grant	\$151.94	\$151.94	\$151.94
TIMOTHY L FOULKE		02/09/2017 02/16/2017	General General	\$45.00 \$45.00	\$45.00 \$45.00	\$90.00
TIMOTHY MATTHEW PRASIFKA		02/09/2017	General	\$135.00	\$135.00	\$135.00
TIMOTHY RUNYON		02/09/2017	Activity	\$280.00	\$280.00	\$280.00
TITAN SIGNS AND GRAPHICS		02/09/2017	Activity	\$1,230.00	\$1,230.00	\$1,230.00
TIWPOA OFFICIALS ASSOCIATION		02/02/2017	Activity	\$85.00	\$85.00	\$85.00
TMB SCREEN PRINTING		02/09/2017 02/16/2017 02/23/2017	Activity Activity Activity	\$1,677.10 \$167.70 \$281.30	\$1,677.10 \$167.70 \$281.30	\$2,126.10
T-O KEY DISTRICT KEY CLUB		02/23/2017	Activity	\$240.00	\$240.00	\$240.00
TOADLAND MFG., INC.		02/02/2017	Activity	\$114.25	\$114.25	\$114.25
TOBII DYNAVOX LLC		02/02/2017	Grant	\$6,219.00	\$6,219.00	\$6,219.00
TODD JOHNSON		02/09/2017	General	\$135.00	\$135.00	\$135.00
TODD PHILLIPS		02/02/2017	Activity	\$240.00	\$240.00	\$240.00
TOM KENNEDY		02/03/2017 02/09/2017 02/16/2017 02/23/2017	Activity General General General	\$20.00 \$150.00 \$50.00 \$50.00	\$20.00 \$150.00 \$50.00 \$50.00	\$270.00
TOM KILGORE		02/02/2017 02/16/2017	General General	\$170.00 \$85.00	\$170.00 \$85.00	\$255.00
TOMBALL HIGH SCHOOL		02/23/2017	General	\$250.00	\$250.00	\$250.00
TOMBALL HIGH SCHOOL WATER POLO		02/23/2017	Activity	\$400.00	\$400.00	\$400.00
TOMEKA GANAWAY		02/02/2017 02/09/2017 02/16/2017	General General General	\$295.00 \$345.00 \$115.00	\$295.00 \$345.00 \$115.00	\$755.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOMMY MIERTCHIN		02/16/2017	Activity	\$300.00	\$300.00	\$300.00
TOMPKINS HIGH SCHOOL UIL ACADEMIC		02/02/2017	General	\$550.00	\$550.00	\$550.00
TONEY E MEANS		02/02/2017	General	\$85.00	\$85.00	\$170.00
		02/09/2017	General	\$85.00	\$85.00	
TONI JASEK		02/02/2017	Activity	\$54.00	\$54.00	\$54.00
TONJA ROSE	X	02/09/2017	General	\$434.00	\$434.00	\$434.00
TOOLS FOR SCHOOLS		02/09/2017	Child Nutrition	\$27,563.76	\$27,563.76	\$27,563.76
TORI WOODRUFF		02/16/2017	General	\$85.00	\$85.00	\$85.00
TOUR RIFIC OF TEXAS		02/02/2017	Activity	\$15,596.00	\$15,596.00	\$26,534.40
		02/09/2017	Activity	\$1,290.00	\$1,290.00	
		02/16/2017	Activity	\$5,018.40	\$5,018.40	
			General	\$4,630.00	\$9,648.40	
TOYS FOR SPECIAL CHILDREN INC		02/16/2017	Grant	\$838.75	\$838.75	\$838.75
TRACEY D TICER		02/03/2017	Activity	\$29.25	\$29.25	\$29.25
TRACEY EDMONDS		02/09/2017	General	\$85.00	\$85.00	\$85.00
TRACEY PARKER		02/23/2017	General	\$300.00	\$300.00	\$300.00
TRACI JACKSON		02/09/2017	Activity	\$430.05	\$430.05	\$730.05
		02/16/2017	Grant	\$300.00	\$300.00	
TRACIE BROWN		02/09/2017	General	\$105.00	\$105.00	\$275.00
		02/16/2017	General	\$170.00	\$170.00	
TRACY A MCDANIEL		02/10/2017	General	\$607.81	\$607.81	\$607.81
TRACY ALLEN		02/02/2017	Activity	\$290.03	\$290.03	\$290.03
TRACY E OESTREICH		02/10/2017	Grant	\$114.49	\$114.49	\$114.49
TRADEBE TREATMENT AND RECYCLING LLC		02/09/2017	Bond Funds	\$13,200.00	\$13,200.00	\$24,782.28
		02/16/2017	General	\$9,816.15	\$9,816.15	
		02/23/2017	General	\$1,766.13	\$1,766.13	
TRAINING TECHNOLOGIES INC		02/23/2017	General	\$2,306.25	\$2,306.25	\$2,306.25
TRAMPAS GOODWIN		02/03/2017	General	\$34.00	\$34.00	\$34.00
TRANSCENDIA		02/02/2017	Child Nutrition	\$2,688.00	\$2,688.00	\$24,028.76
		02/16/2017	Child Nutrition	\$21,340.76	\$21,340.76	
TRAVIS B MILLER		02/03/2017	General	\$90.00	\$90.00	\$90.00
TRAVIS J FANNING		02/17/2017	General	\$91.00	\$91.00	\$103.00
		02/24/2017	General	\$12.00	\$12.00	
TRAVIS RAWSON		02/09/2017	General	\$234.00	\$234.00	\$234.00
TRENT ALLMAN		02/23/2017	Activity	\$120.00	\$120.00	\$120.00
TRESA HORNSBY		02/09/2017	General	\$220.00	\$220.00	\$220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/10/2017	Activity	\$90.91	\$90.91	
		02/16/2017	General	\$220.00	\$220.00	
		02/20/2017	General	\$220.00	\$220.00	
		02/23/2017	General	\$3,178.00	\$3,178.00	\$3,928.91
TREVOR COLWELL		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
TREVOR CUMMINGS		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
TRI NGUYEN		02/09/2017	Activity	\$25.00	\$25.00	\$25.00
TRIARCO ARTS & CRAFTS LLC		02/16/2017	Activity	\$310.52	\$310.52	\$310.52
TRICIA SUMMA		02/23/2017	Activity	\$15.00	\$15.00	\$15.00
TRISTAR WEB GRAPHICS		02/09/2017	General	\$758.00	\$758.00	\$758.00
TRISTEN E & MARIA E ROPER	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
TRIUMPH CABLING SYSTEMS LLC		02/02/2017	Bond Funds	\$32,233.93	\$32,233.93	
		02/23/2017	Bond Funds	\$31,381.12	\$31,381.12	\$63,615.05
TROXELL COMMUNICATIONS INC		02/09/2017	Grant	\$360.00	\$360.00	\$360.00
TROY BLACK		02/09/2017	General	\$90.00	\$90.00	
		02/16/2017	General	\$45.00	\$45.00	
		02/23/2017	General	\$45.00	\$45.00	\$180.00
TROY COLLAVO		02/02/2017	General	\$100.00	\$100.00	
		02/09/2017	General	\$50.00	\$50.00	
		02/16/2017	General	\$100.00	\$100.00	
		02/23/2017	General	\$50.00	\$50.00	\$300.00
TROY COOK		02/16/2017	General	\$365.00	\$365.00	\$365.00
TROY MOSBY		02/02/2017	General	\$335.00	\$335.00	
		02/09/2017	General	\$315.00	\$315.00	
		02/16/2017	General	\$105.00	\$105.00	\$755.00
TSHA		02/02/2017	Grant	\$632.00	\$632.00	\$632.00
TUAN VO	X	02/09/2017	General	\$100.00	\$100.00	\$100.00
TURNER ELECTRIC		02/02/2017	General	\$28,085.17	\$28,085.17	\$28,085.17
TWHS WATER POLO		02/16/2017	Activity	\$500.00	\$500.00	
		02/23/2017	Activity	\$1,000.00	\$1,000.00	\$1,500.00
TX INDUSTRIAL VOCATIONAL ASSN		02/15/2017	General	\$48.36	\$48.36	
		02/28/2017	General	\$48.36	\$48.36	\$96.72
TXSDI- SONIC DRIVE IN	X	02/16/2017	General	\$1,230.65	\$1,230.65	\$1,230.65
TXTAG		02/16/2017	General	\$13.21	\$13.21	\$13.21
TXU ENERGY		02/09/2017	General	\$13,850.25	\$13,850.25	
		02/16/2017	Child Nutrition	\$29,971.88		
			General	\$1,021,399.70	\$1,051,371.58	
		02/23/2017	General	\$19,454.48	\$19,454.48	\$1,084,676.31
TYE ANN PAYNE		02/02/2017	Activity	\$525.00	\$525.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/16/2017	Activity	\$250.00	\$250.00	
		02/23/2017	Activity	\$450.00	\$450.00	\$1,225.00
TYLER LUKES		02/09/2017	Activity	\$280.00	\$280.00	\$280.00
TYMEACO CRAIN-CHRISTOPHER		02/03/2017	General	\$20.00	\$20.00	\$20.00
TYPHOON TEXAS		02/02/2017	Activity	\$200.00	\$200.00	\$200.00
TYRONE DORSEY		02/09/2017	General	\$135.00	\$135.00	\$135.00
TYRONE JACKSON		02/16/2017	General	\$85.00	\$85.00	\$85.00
TYRONE KILLEBREW		02/02/2017	General	\$85.00	\$85.00	\$85.00
TYSON FOODS INC		02/09/2017	Child Nutrition	\$50,019.00	\$50,019.00	\$50,019.00
UIL MUSIC REGION 27		02/02/2017	Activity	\$4,333.00	\$4,333.00	
		02/09/2017	Activity	\$607.00	\$607.00	
		02/16/2017	General	\$121,005.00	\$121,005.00	\$125,945.00
UIL ONLINE STORE		02/02/2017	General	\$111.00	\$111.00	\$111.00
ULINE		02/09/2017	General	\$56.26	\$56.26	\$56.26
UMANA ESSIEN		02/02/2017	General	\$210.00	\$210.00	
		02/09/2017	General	\$105.00	\$105.00	\$315.00
UNIQUE SPIRIT COMPANY		02/16/2017	Activity	\$1,237.00	\$1,237.00	\$1,237.00
UNITED NEGRO COLLEGE FUND		02/15/2017	General	\$5.00	\$5.00	
		02/28/2017	General	\$5.00	\$5.00	\$10.00
UNITED PARCEL SERVICE		02/02/2017	General	\$57.96	\$57.96	
		02/09/2017	Child Nutrition	\$7.26	\$7.26	
		02/16/2017	Child Nutrition	\$16.81	\$16.81	\$82.03
UNITED REFRIGERATION INC		02/16/2017	Child Nutrition	\$153.75	\$153.75	\$153.75
UNITED RENTALS (NA) INC		02/02/2017	General	\$646.75	\$646.75	
		02/09/2017	General	\$85.77	\$85.77	
		02/16/2017	General	\$1,185.38	\$1,185.38	
		02/23/2017	General	\$172.77	\$172.77	\$2,090.67
UNITED WAY OF GREATER HOUSTON		02/15/2017	General	\$99.00	\$99.00	
		02/28/2017	General	\$99.00	\$99.00	\$198.00
UNIVERSAL MELODY SERVICES		02/16/2017	Activity	\$1,038.50	\$1,038.50	
		02/23/2017	General	\$192.00	\$192.00	\$1,230.50
UNIVERSAL MERCANTILE EXCHANGE INC		02/02/2017	Activity	\$760.46	\$760.46	\$760.46
UNIVERSAL MORTGAGE & FINANCE	X	02/02/2017	General	\$172.80	\$172.80	\$172.80
UNIVERSAL RECYCLING TECHNOLOGIES LL		02/16/2017	General	\$3,934.40	\$3,934.40	\$3,934.40
UNIVERSITY OF HOUSTON		02/16/2017	General	\$540.00	\$540.00	
		02/23/2017	Activity	\$600.00	\$600.00	\$1,140.00
UNIVERSITY OF ST THOMAS		02/09/2017	Activity	\$500.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSITY OF TEXAS AT AUSTIN UIL		02/16/2017	General	\$166.00	\$166.00	
		02/23/2017	Activity	\$340.00	\$340.00	\$506.00
UNIVERSITY OF TEXAS ILPC		02/16/2017	General	\$75.00	\$75.00	\$75.00
UPSTAGE CENTER INC		02/09/2017	General	\$435.60	\$435.60	\$435.60
US DEPT OF TREASURY		02/15/2017	General	\$460.94	\$460.94	
		02/28/2017	General	\$460.94	\$460.94	\$921.88
US FOOD SERVICE AUSTIN		02/02/2017	Child Nutrition	\$16,278.00	\$16,278.00	
		02/09/2017	Child Nutrition	\$2,887.50	\$2,887.50	
		02/16/2017	Child Nutrition	\$25,570.50	\$25,570.50	
		02/23/2017	Child Nutrition	\$5,426.00	\$5,426.00	\$50,162.00
US GAMES		02/02/2017	Activity	\$471.54	\$471.54	
		02/16/2017	Activity	\$174.84	\$174.84	\$646.38
US HEALTHWORKS MED GRP TX INC		02/09/2017	General	\$768.00	\$768.00	
		02/16/2017	Child Nutrition	\$993.00		
			General	\$867.00	\$1,860.00	\$2,628.00
US POSTMASTER		02/02/2017	General	\$450.00		
			General	\$910.00	\$1,360.00	\$1,360.00
US SCHOOL SUPPLY INC		02/09/2017	Activity	\$40.25	\$40.25	
		02/16/2017	Activity	\$606.85	\$606.85	\$647.10
USA FUNDRAISERS		02/09/2017	Activity	\$4,492.00	\$4,492.00	\$4,492.00
VAN LUU	X	02/16/2017	General	\$3,070.13	\$3,070.13	\$3,070.13
VANESSA BENAVIDES		02/02/2017	Grant	\$111.30	\$111.30	
		02/16/2017	Grant	\$112.50	\$112.50	
		02/23/2017	Grant	\$159.30	\$159.30	\$383.10
VANESSA ELIZABETH FIGUERA		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
VANESSA GONZALEZ		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
VANESSA KOCH		02/10/2017	General	\$19.80	\$19.80	\$19.80
VANESSA PINEDA		02/17/2017	Activity	\$91.94	\$91.94	\$91.94
VANGUARD ENVIRONMENTS		02/02/2017	General	\$47.16	\$47.16	
		02/23/2017	Activity	\$1,995.00		
			Bond Funds	\$343.13		
			General	\$967.60	\$3,305.73	\$3,352.89
VEDA ALICIA EISSLER		02/16/2017	Activity	\$269.26	\$269.26	\$269.26
VEEKAY INVESTMENTS LTD	X	02/09/2017	General	\$100.00	\$100.00	\$100.00
VENUES TODAY		02/23/2017	General	\$349.00	\$349.00	\$349.00
VERENA KHALIL		02/23/2017	General	\$584.00	\$584.00	\$584.00
VERIZON WIRELESS		02/09/2017	Child Nutrition	\$1,682.60		
			General	\$468.84	\$2,151.44	\$2,151.44
VERNIER SOFTWARE		02/09/2017	Activity	\$31.00	\$31.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/23/2017	General	\$1,876.70	\$1,876.70	\$1,907.70
VERONICA BRADFORD		02/10/2017	General	\$35.10	\$35.10	
		02/17/2017	General	\$28.89	\$28.89	\$63.99
VERONICA HIGAREDA PEREZ		02/17/2017	Grant	\$99.51	\$99.51	\$99.51
VICKI DOOMAN		02/02/2017	Activity	\$150.00	\$150.00	\$150.00
VICKI R SNOKHOUS		02/10/2017	Activity	\$2,838.85	\$2,838.85	\$2,838.85
VICTOR AVELLANEDA		02/09/2017	General	\$40.00	\$40.00	
		02/23/2017	General	\$155.00	\$155.00	\$195.00
VICTOR G BATISTE		02/09/2017	General	\$85.00	\$85.00	\$85.00
VICTOR HINOJOSA		02/02/2017	General	\$40.00	\$40.00	\$40.00
VICTORIA ALEXANDER		02/02/2017	General	\$220.00	\$220.00	
		02/09/2017	General	\$620.00	\$620.00	
		02/16/2017	General	\$220.00	\$220.00	
		02/23/2017	General	\$220.00	\$220.00	\$1,280.00
VICTORIA GARCIA		02/10/2017	Activity	\$126.46	\$126.46	
		02/24/2017	Activity	\$49.78	\$49.78	\$176.24
VICTORIA M CAMPION		02/24/2017	General	\$200.00	\$200.00	\$200.00
VIE DE LUXE STAFFING SERVICES		02/09/2017	General	\$1,062.00	\$1,062.00	
		02/23/2017	General	\$1,624.50	\$1,624.50	\$2,686.50
VINCENT PERRY BEARD		02/23/2017	General	\$1,666.00	\$1,666.00	\$1,666.00
VIOLET HENDERSON		02/23/2017	Activity	\$100.00	\$100.00	\$100.00
VIRCO MANUFACTURING CORP		02/09/2017	General	\$3,550.80	\$3,550.80	
		02/23/2017	Activity	\$175.28	\$175.28	\$3,726.08
VIRGINIA FLORES		02/09/2017	General	\$250.00	\$250.00	
		02/24/2017	General	\$61.00	\$61.00	\$311.00
VISTAR		02/02/2017	Child Nutrition	\$11,527.23		
			General	\$701.47	\$12,228.70	
		02/09/2017	Child Nutrition	\$6,305.98		
			General	\$494.21	\$6,800.19	
		02/16/2017	Child Nutrition	\$7,544.19	\$7,544.19	
		02/23/2017	Child Nutrition	\$10,271.07		
			General	\$2,472.88	\$12,743.95	\$39,317.03
VISUAL SERVICES OF TEXAS		02/02/2017	Activity	\$1,392.00	\$1,392.00	
		02/09/2017	Activity	\$180.00	\$180.00	\$1,572.00
VIVIAN POWERS		02/10/2017	General	\$125.19	\$125.19	\$125.19
VLK ARCHITECTS		02/16/2017	Bond Funds	\$28,489.50	\$28,489.50	
		02/23/2017	Bond Funds	\$24,129.09	\$24,129.09	\$52,618.59
VOSS LIGHTING		02/23/2017	Child Nutrition	\$92.00		
			General	\$216.45	\$308.45	\$308.45
W L FINKE	X	02/09/2017	General	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
W W MFG CO INC		02/02/2017	Activity	\$3,888.00	\$3,888.00	\$3,888.00
WADE CONTRACTORS INC		02/23/2017	Activity General	\$5,049.26 \$550.00	\$5,599.26	\$5,599.26
WADE MCDONALD		02/16/2017	Activity	\$587.84	\$587.84	\$587.84
WALLER HIGH SCHOOL		02/02/2017 02/09/2017	General Activity	\$1,573.80 \$75.00	\$1,573.80 \$75.00	\$1,648.80
WALLY FLEMING		02/02/2017	General	\$85.00	\$85.00	\$85.00
WALTER WILSON		02/09/2017	General	\$85.00	\$85.00	\$85.00
WALTER YARROW		02/03/2017 02/23/2017 02/24/2017	General General General	\$100.00 \$50.00 \$50.00	\$100.00 \$50.00 \$50.00	\$200.00
WARD'S SCIENCE		02/02/2017 02/09/2017 02/23/2017	Activity General Activity General Grant General	\$314.75 \$83.04 \$189.29 \$718.91 \$31.89 \$262.29	\$397.79 \$940.09 \$262.29	\$1,600.17
WARREN J MALBROUGH		02/09/2017	General	\$85.00	\$85.00	\$85.00
WARREN K & LINDA K SIEBERT	X	02/02/2017	General	\$720.00	\$720.00	\$720.00
WARREN T CROCKETT		02/02/2017	General	\$85.00	\$85.00	\$85.00
WASHINGTON SPEAKERS BUREAU		02/02/2017	General	\$9,250.00	\$9,250.00	\$9,250.00
WASHINGTON STATE SUPPORT REGISTRY		02/15/2017 02/28/2017	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
WATCH DOGS		02/09/2017	Activity	\$880.96	\$880.96	\$880.96
WATCHMINDER		02/09/2017	Grant	\$8.00	\$8.00	\$8.00
WATSON INVESTMENTS LLC	X	02/16/2017	General	\$3,673.19	\$3,673.19	\$3,673.19
WAYNE GRAPPIE		02/02/2017 02/09/2017 02/16/2017	General General General	\$210.00 \$240.00 \$265.00	\$210.00 \$240.00 \$265.00	\$715.00
WAYNE L PAGE	X	02/02/2017	General	\$31.45	\$31.45	\$31.45
WCA WASTE CORPORATION		02/16/2017	General	\$80,402.88	\$80,402.88	\$80,402.88
WELLS FARGO HOME MORTGAGE	X X X X X X X X X X X	02/02/2017	General General General General General General General General General General General	\$360.00 \$360.00 \$288.00 \$1,684.17 \$1,783.35 \$850.48 \$647.00 \$360.00 \$360.00 \$362.50 \$1,317.10		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$638.83	\$9,011.43	
	X	02/09/2017	General	\$360.00	\$360.00	
	X	02/16/2017	General	\$1,625.70		
	X		General	\$1,310.30		
	X		General	\$835.69		
	X		General	\$715.65		
	X		General	\$914.33		
	X		General	\$360.00		
	X		General	\$1,865.90		
	X		General	\$1,708.39		
	X		General	\$1,320.31	\$10,656.27	
	X	02/23/2017	General	\$757.44		
	X		General	\$1,520.37		
	X		General	\$643.06		
	X		General	\$2,044.80		
	X		General	\$1,119.43		
	X		General	\$648.00	\$6,733.10	\$26,760.80
WENDY SHAIR		02/24/2017	Activity	\$75.00	\$75.00	\$75.00
WENDY W GILLIKIN		02/03/2017	Activity	\$170.00	\$170.00	
		02/10/2017	Activity	\$233.79	\$233.79	\$403.79
WENGER CORP		02/23/2017	Activity General	\$988.00 \$2,467.00	\$3,455.00	\$3,455.00
WES BAKER		02/24/2017	Grant	\$72.60	\$72.60	\$72.60
WESLEY C HUTCHINS		02/16/2017	Activity	\$190.82	\$190.82	\$190.82
WESLEY NICHOLS		02/17/2017	General	\$61.00	\$61.00	\$61.00
WEST HARRIS COUNTY MUD #10		02/23/2017	General	\$2,304.12	\$2,304.12	\$2,304.12
WEST HARRIS COUNTY MUD #11		02/16/2017	General	\$1,278.20	\$1,278.20	\$1,278.20
WEST HARRIS COUNTY MUD #9		02/16/2017	General	\$1,029.45	\$1,029.45	\$1,029.45
WEST MUSIC COMPANY		02/23/2017	Activity	\$380.80	\$380.80	\$380.80
WEST SIDE RECORDING STUDIO		02/02/2017	Activity	\$200.00	\$200.00	\$200.00
WESTERN STATES FIRE PROTECTION CO		02/23/2017	General	\$688.00	\$688.00	\$688.00
WESTON CADENA		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
WESTSIDE HIGH SCHOOL		02/23/2017	Activity	\$350.00	\$350.00	\$350.00
WESTSIDE HIGH SCHOOL AQUATICS		02/09/2017	Activity	\$700.00	\$700.00	
		02/23/2017	Activity	\$350.00	\$350.00	\$1,050.00
WET'N'WILD SPLASHTOWN		02/09/2017	Activity	\$1,000.00	\$1,000.00	
		02/23/2017	Activity	\$715.00	\$715.00	\$1,715.00
WHALEY PARTS & SUPPLY		02/02/2017	Child Nutrition	\$281.60	\$281.60	
		02/23/2017	Child Nutrition	\$1,520.01	\$1,520.01	\$1,801.61
WHITE OAK BEND MUD		02/09/2017	General	\$1,415.84	\$1,415.84	\$1,415.84
WHO WE PLAY FOR		02/02/2017	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WIL LINDA & MILES E WILLIAMS	X	02/09/2017	General	\$78.55	\$78.55	\$78.55
WILBERT JONES JR		02/02/2017 02/16/2017	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
WILDFLOWER FLORIST		02/09/2017 02/16/2017 02/23/2017	Activity Activity Activity	\$764.45 \$189.90 \$60.95	\$764.45 \$189.90 \$60.95	\$1,015.30
WILLIAM A BERNAL		02/10/2017	General	\$61.00	\$61.00	\$61.00
WILLIAM BUTLER		02/23/2017	General	\$50.00	\$50.00	\$50.00
WILLIAM D PEARSON		02/24/2017	General	\$386.68	\$386.68	\$386.68
WILLIAM E FRANCIS		02/02/2017 02/09/2017 02/16/2017 02/23/2017	General General General General	\$240.00 \$210.00 \$210.00 \$220.00	\$240.00 \$210.00 \$210.00 \$220.00	\$880.00
WILLIAM E HEITKAMP		02/15/2017 02/28/2017	General General	\$19,194.05 \$19,203.74	\$19,194.05 \$19,203.74	\$38,397.79
WILLIAM EDWARD SCOTT JR		02/09/2017 02/16/2017	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
WILLIAM F & LAZETA P ZANG	X	02/09/2017	General	\$360.00	\$360.00	\$360.00
WILLIAM K & CAROLYN J BRUNE	X	02/09/2017	General	\$360.00	\$360.00	\$360.00
WILLIAM LEE BRILEY JR		02/02/2017 02/09/2017 02/16/2017 02/23/2017	General General General General	\$490.00 \$280.00 \$115.00 \$105.00	\$490.00 \$280.00 \$115.00 \$105.00	\$990.00
WILLIAM O & SANDRA K NICHOLS	X	02/02/2017	General	\$2,864.50	\$2,864.50	\$2,864.50
WILLIAM PERRY CRAFTON		02/09/2017	Activity	\$450.00	\$450.00	\$450.00
WILLIAM S VELASQUEZ	X	02/02/2017	General	\$457.96	\$457.96	\$457.96
WILLIE OWENS		02/16/2017	General	\$115.00	\$115.00	\$115.00
WILLIE'S GRILL AND ICEHOUSE		02/02/2017 02/23/2017	Activity Activity	\$3,708.75 \$292.00	\$3,708.75 \$292.00	\$4,000.75
WILLIS W SHANNON		02/02/2017 02/09/2017	General General	\$85.00 \$150.00	\$85.00 \$150.00	\$235.00
WILSON FIRE EQUIP/SERV CO INC		02/02/2017 02/09/2017 02/23/2017	General General General	\$1,107.50 \$720.00 \$1,461.75	\$1,107.50 \$720.00 \$1,461.75	\$3,289.25
WINDHAM PROFESSIONALS INC		02/15/2017 02/28/2017	General General	\$289.21 \$289.21	\$289.21 \$289.21	\$578.42
WINFIELD SOLUTIONS LLC		02/02/2017 02/09/2017 02/23/2017	General General General	\$382.35 \$312.53 \$1,228.36	\$382.35 \$312.53 \$1,228.36	\$1,923.24
WINONA LINCOLN		02/03/2017	Grant	\$254.23	\$254.23	\$254.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINZER CORPORATION		02/09/2017	General	\$2,381.04	\$2,381.04	
		02/23/2017	General	\$836.38	\$836.38	\$3,217.42
WISCONSIN'S FINEST INC		02/09/2017	Child Nutrition	\$8,108.00	\$8,108.00	\$8,108.00
WORKU BEREHET		02/16/2017	General	\$85.00	\$85.00	\$85.00
WORLD'S FINEST CHOCOLATE		02/09/2017	Activity	\$960.00	\$960.00	\$960.00
WORLD'S FINEST CHOCOLATE INC		02/23/2017	Activity	\$840.00	\$840.00	\$840.00
WRS GROUP LTD		02/09/2017	General	\$3,013.00	\$3,013.00	\$3,013.00
WT COX SUBSCRIPTIONS INC		02/16/2017	General	\$1,537.57	\$1,537.57	
		02/23/2017	General	\$545.27	\$545.27	\$2,082.84
WURTH LOUIS & COMPANY		02/09/2017	General	\$101.76	\$101.76	
		02/23/2017	General	\$53.88	\$53.88	\$155.64
WW NORTON & COMPANY INC		02/23/2017	General	\$13.25	\$13.25	\$13.25
X AND O LABS LLC		02/09/2017	Activity	\$149.99	\$149.99	\$149.99
XEROGRAPHIC COPIER SUPPLY		02/09/2017	Activity	\$455.00	\$455.00	\$455.00
XL PARTS LLC		02/09/2017	General	\$388.60	\$388.60	\$388.60
YAN SHEN		02/02/2017	Activity	\$900.00	\$900.00	\$900.00
YANGS 5TH TASTE		02/02/2017	Child Nutrition	\$34,272.00	\$34,272.00	\$34,272.00
YANKEE CANDLE		02/09/2017	Activity	\$796.98	\$796.98	\$796.98
YASHICA TATE	X	02/09/2017	General	\$199.83	\$199.83	\$199.83
YEHEKIEL HAIM	X	02/02/2017	General	\$360.00	\$360.00	\$360.00
YEN T NGUYEN		02/10/2017	General	\$63.13	\$63.13	\$63.13
YOUNG CUSTOM SHIRTS		02/09/2017	Activity	\$720.00	\$720.00	\$720.00
YOUR FAMILY PSYCHIATRIST PLLC		02/09/2017	Grant	\$1,150.00	\$1,150.00	\$1,150.00
YUL JEFFERSON		02/02/2017	General	\$115.00	\$115.00	
		02/09/2017	General	\$335.00	\$335.00	
		02/16/2017	General	\$230.00	\$230.00	
		02/23/2017	General	\$210.00	\$210.00	\$890.00
YUMI ICE CREAM CO INC		02/23/2017	Activity	\$462.00	\$462.00	\$462.00
YUN-CHIEH CHOU		02/16/2017	Activity	\$780.00	\$780.00	\$780.00
YVONDA E LEWIS		02/09/2017	General	\$85.00	\$85.00	\$85.00
ZABEAN MOTON		02/02/2017	General	\$105.00	\$105.00	
		02/09/2017	General	\$210.00	\$210.00	
		02/16/2017	General	\$315.00	\$315.00	
		02/23/2017	General	\$115.00	\$115.00	\$745.00
ZACHARY CRISSMAN		02/17/2017	General	\$67.41	\$67.41	\$67.41

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03/03/2017

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Check Dates: 02/01/2017 through 02/28/2017

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZACHARY J WHITNEY		02/23/2017	General	\$250.00	\$250.00	\$250.00
ZACHARY WAYNE EVANS		02/23/2017	Activity	\$75.00	\$75.00	\$75.00
ZACHARY WILLIAM MILLER		02/16/2017	Activity	\$252.14	\$252.14	\$252.14
ZIMMZANG		02/09/2017	Activity	\$832.00	\$832.00	\$832.00
ZOEY LAVERGNE		02/23/2017	Activity	\$120.00	\$120.00	\$120.00
ZUGEY RAMIREZ		02/17/2017	General	\$48.00	\$48.00	\$48.00
Report Total				\$35,884,272.05		