

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
290 GRASS CO		01/11/2018	General	\$760.31	\$760.31	\$760.31
4IMPRINT INC		01/11/2018 01/19/2018	Activity Activity	\$5,951.57 \$1,080.24	\$5,951.57 \$1,080.24	\$7,031.81
4N6 FANATICS.COM LLC		01/11/2018	Activity	\$150.00	\$150.00	\$150.00
8909 JACKRABBIT LTD	X	01/11/2018	General	\$21,750.29	\$21,750.29	\$21,750.29
A M CASTLE & COMPANY	X X	01/25/2018	General General	\$89,248.07 \$158,018.53	\$247,266.60	\$247,266.60
A WALDREP CO		01/19/2018	General	\$1,060.00	\$1,060.00	\$1,060.00
A&C PLASTICS INC		01/11/2018	Activity	\$240.00	\$240.00	\$240.00
A+ TEXAS TEACHERS		01/12/2018 01/31/2018	General General	\$31,049.81 \$31,049.81	\$31,049.81 \$31,049.81	\$62,099.62
A2Z EDUCATIONAL SUPPLIES LLC		01/11/2018 01/19/2018 01/25/2018	Activity General General General Grant	\$421.96 \$254.03 \$624.29 \$30.95 \$711.03	\$675.99 \$624.29	\$2,042.26
AAF INTERNATIONAL		01/11/2018 01/19/2018	General General	\$138.00 \$296.00	\$138.00 \$296.00	\$434.00
AARON BOYCE		01/26/2018	Grant	\$63.67	\$63.67	\$63.67
AARON DIVIRGILIO		01/26/2018	Grant	\$199.56	\$199.56	\$199.56
AARON JABLONSKY		01/11/2018 01/25/2018	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
AARON KEYS & ASSOCIATES INC	X	01/11/2018	General	\$38.71	\$38.71	\$38.71
AATSP		01/25/2018	Activity	\$65.00	\$65.00	\$65.00
ABA PROFESSIONAL SERVICES LLC		01/25/2018	Grant	\$3,255.52	\$3,255.52	\$3,255.52
ABBOTT-IPCO INC		01/11/2018	Activity	\$8,847.90	\$8,847.90	\$8,847.90
ABEL R & DEBRA L GARCIA	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
ABI DIGITAL SOLUTIONS		01/25/2018	General	\$3,244.00	\$3,244.00	\$3,244.00
ABILENE INDEPENDENT SCHOOL DISTRICT		01/25/2018	General	\$680.00	\$680.00	\$680.00
ABILITY TRANSPORT	X	01/11/2018	General	\$6.61	\$6.61	\$6.61
ABSOLUTE ALL SPORTS		01/25/2018	Activity General	\$4,070.45 \$550.00	\$4,620.45	\$4,620.45
AC SUPPLY		01/25/2018	Activity	\$939.19	\$939.19	\$939.19
ACADIAN AMBULANCE		01/19/2018 01/25/2018	General General	\$11,320.00 \$2,680.00	\$11,320.00 \$2,680.00	\$14,000.00
ACE MART RESTAURANT SUPPLY		01/11/2018 01/19/2018	General General	\$471.07 \$99.78	\$471.07 \$99.78	\$570.85

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ADMINISTRATIVE SERVICES		01/19/2018	General	\$233,727.32	\$233,727.32	\$233,727.32
ADMIRAL LINEN & UNIFORM SERVICE		01/11/2018	General	\$695.37	\$695.37	
		01/19/2018	General	\$313.64	\$313.64	
		01/25/2018	General	\$312.70	\$312.70	\$1,321.71
ADORAMA		01/11/2018	General	\$409.00	\$409.00	
		01/25/2018	General	\$4,238.16	\$4,238.16	\$4,647.16
ADRIAN WILSON		01/25/2018	General	\$170.00	\$170.00	\$170.00
ADRIANA CANTU		01/12/2018	General	\$27.82	\$27.82	\$27.82
ADVANCED BIONICS LLC		01/11/2018	Grant	\$40.00	\$40.00	\$40.00
ADVANCED BLENDING INC		01/25/2018	Child Nutrition	\$10,050.00	\$10,050.00	\$10,050.00
ADVANCED GRAPHICS		01/11/2018	General	\$689.90	\$689.90	
		01/25/2018	General	\$94.95	\$94.95	\$784.85
ADVANT SOLUTIONS INC	X	01/11/2018	General	\$53.18	\$53.18	\$53.18
AFC TRANSPORTATION		01/11/2018	General	\$1,450.00	\$1,450.00	\$1,450.00
AFIF SAAD		01/25/2018	General	\$75.00	\$75.00	\$75.00
AFT/TX FEDERATION OF TEACHERS		01/12/2018	General	\$30,990.99	\$30,990.99	
		01/31/2018	General	\$30,756.16	\$30,756.16	\$61,747.15
AGIREPAIR ASSETGENIE INC		01/11/2018	General	\$49.00	\$49.00	
		01/25/2018	General	\$316.00	\$316.00	\$365.00
AIR FILTERS INC		01/11/2018	General	\$3,474.72	\$3,474.72	\$3,474.72
AJ HURT JR INC		01/11/2018	General	\$3,449.79	\$3,449.79	\$3,449.79
AJAY AHUJA	X	01/11/2018	General	\$20,160.00	\$20,160.00	\$20,160.00
ALACIEL HERRERA	X	01/25/2018	General	\$2,028.06	\$2,028.06	\$2,028.06
ALAMO TITLE COMPANY	X	01/11/2018	General	\$19.36	\$19.36	\$19.36
ALBERT FREEMAN		01/25/2018	General	\$170.00	\$170.00	\$170.00
ALBERT G GONZALES		01/25/2018	General	\$85.00	\$85.00	\$85.00
ALBOUM & ASSOCIATES		01/11/2018	General	\$757.50	\$757.50	\$757.50
ALERT SERVICES INC		01/11/2018	General	\$1,174.25	\$1,174.25	
		01/25/2018	General	\$1,366.44		
			Grant	\$1,350.00	\$2,716.44	\$3,890.69
ALEX ROMUALD TSAGUE MBENANG		01/25/2018	General	\$370.00	\$370.00	\$370.00
ALEXA GARCIA		01/11/2018	General	\$105.00	\$105.00	
		01/25/2018	General	\$78.00	\$78.00	\$183.00
ALEXANDER CISNEROS		01/11/2018	Activity	\$384.30	\$384.30	
		01/25/2018	General	\$560.00	\$560.00	\$944.30
ALEXANDRIA COX		01/11/2018	Activity	\$150.00	\$150.00	\$150.00

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ALISON HYDE		01/12/2018	General	\$67.93	\$67.93	\$67.93
ALISON SCHILLER		01/11/2018 01/19/2018	General General	\$185.00 \$85.00	\$185.00 \$85.00	\$270.00
ALL AMERICAN LETTER JACKETS		01/11/2018 01/19/2018	Activity Activity	\$2,929.50 \$604.50	\$2,929.50 \$604.50	\$3,534.00
ALL OUT GRAPHICS		01/11/2018 01/25/2018	Activity Activity	\$6,417.55 \$883.84	\$6,417.55 \$883.84	\$7,301.39
ALL PRO WINDSHIELD REPAIR LLC		01/19/2018	Activity General	\$131.25 \$385.00	\$516.25	\$516.25
ALLAN HORN		01/11/2018	General	\$50.00	\$50.00	\$50.00
ALLDATA LLC		01/25/2018	General	\$4,875.00	\$4,875.00	\$4,875.00
ALLEN SHOW LAMBS		01/11/2018	Activity	\$200.00	\$200.00	\$200.00
ALLIED INTERSTATE INCORPORATED		01/12/2018	General	\$19.17	\$19.17	\$19.17
ALLIED INTERSTATE LLC		01/12/2018 01/31/2018	General General	\$291.47 \$295.52	\$291.47 \$295.52	\$586.99
ALLISON LINDSEY		01/11/2018	Activity	\$20.00	\$20.00	\$20.00
ALLISON MCLAIN		01/19/2018	Activity	\$100.00	\$100.00	\$100.00
ALLTEX WELDING SUPPLY INC		01/11/2018 01/19/2018 01/25/2018	Activity General General Activity Child Nutrition General	\$44.31 \$1,989.35 \$1,593.56 \$20.23 \$9.36 \$238.31	\$2,033.66 \$1,593.56	\$3,895.12
ALLYSON KOETHER		01/26/2018	Grant	\$241.07	\$241.07	\$241.07
ALOIS ANTONE KUBECZKA JR		01/25/2018	General	\$95.00	\$95.00	\$95.00
ALONA BOYKIN		01/26/2018	General	\$50.00	\$50.00	\$50.00
ALONTI CAFE & CATERING		01/11/2018 01/25/2018	Activity Activity	\$2,607.81 \$1,577.40	\$2,607.81 \$1,577.40	\$4,185.21
AL'S FORMAL WEAR #315		01/11/2018	Activity	\$2,251.04	\$2,251.04	\$2,251.04
ALTEX ELECTRONICS LTD		01/11/2018 01/19/2018	General Activity	\$651.27 \$400.52	\$651.27 \$400.52	\$1,051.79
ALYSSA GERBICH		01/11/2018 01/19/2018	General General	\$510.00 \$170.00	\$510.00 \$170.00	\$680.00
AMADOU FAYE		01/25/2018	General	\$215.00	\$215.00	\$215.00
AMANDA C BAILEY		01/11/2018	Activity	\$300.00	\$300.00	\$300.00
AMANDA CAMPBELL		01/26/2018	General	\$21.40	\$21.40	\$21.40
AMANDA CHOW		01/12/2018	Activity	\$153.65	\$153.65	\$153.65

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AMANDA DALTON		01/12/2018	Activity	\$68.94	\$68.94	\$68.94
AMANDA WILLETT		01/26/2018	Grant	\$226.09	\$226.09	\$226.09
AMBER KELLUM		01/11/2018	Child Nutrition	\$22.45	\$22.45	\$22.45
AMC MUSIC		01/11/2018	Activity General	\$499.25 \$827.90	\$1,327.15	\$1,327.15
AMC PROMOTIONAL PRODUCTS		01/25/2018	General	\$360.19	\$360.19	\$360.19
AMER COMMODITY DISTRIBUTION ASSOC		01/11/2018	Child Nutrition	\$600.00	\$600.00	\$600.00
AMERICAN CLASSIC TOURS & FESTIVALS		01/11/2018	Activity	\$1,080.00	\$1,080.00	\$1,080.00
AMERICAN DRILL TEAM		01/11/2018	Activity	\$1,280.00	\$1,280.00	\$1,280.00
AMERICAN EAGLE SCREEN PRINTING		01/11/2018	Activity	\$1,839.00	\$1,839.00	\$1,839.00
AMERICAN INDUSTRIAL SUPPLY		01/11/2018	Activity General	\$243.55 \$44.00	\$287.55	
		01/25/2018	General	\$554.00	\$554.00	\$841.55
AMERICAN LEGION BOYS STATE		01/25/2018	Activity	\$370.00	\$370.00	\$370.00
AMERICAN MAINTENANCE SUPPLIES		01/11/2018	General	\$166.08	\$166.08	\$166.08
AMERICA'S CHARITIES		01/12/2018	General	\$18.00	\$18.00	
		01/31/2018	General	\$18.00	\$18.00	\$36.00
AMERICA'S NATIONWIDE NETTING INC		01/11/2018	General	\$27,400.00	\$27,400.00	\$27,400.00
AMINA VORMBROCK		01/25/2018	Grant	\$75.60	\$75.60	\$75.60
AMY DEGIOANNI		01/26/2018	Grant	\$173.88	\$173.88	\$173.88
AMY FULLER		01/11/2018	Child Nutrition	\$30.05	\$30.05	\$30.05
AMY L KAINER		01/26/2018	General	\$55.11	\$55.11	\$55.11
AMY M BLACKWELL		01/26/2018	General	\$23.06	\$23.06	\$23.06
AMY N CORBITT		01/26/2018	Activity	\$75.00	\$75.00	\$75.00
AMY TANGE		01/26/2018	Grant	\$162.05	\$162.05	\$162.05
AMY TON		01/19/2018	Activity	\$104.00	\$104.00	\$104.00
ANA CONGDON		01/12/2018	Grant	\$88.81	\$88.81	\$88.81
ANA CORDERO ZUNIGA		01/25/2018	Activity	\$104.00	\$104.00	\$104.00
ANA LIMAS		01/11/2018	Grant	\$25.00	\$25.00	\$25.00
ANDERSON'S		01/11/2018	Activity	\$620.37	\$620.37	\$620.37
ANDRE CRUMEDY		01/25/2018	General	\$50.00	\$50.00	\$50.00
ANDRE GRANT		01/25/2018	General	\$115.00	\$115.00	\$115.00
ANDRE MORGAN		01/25/2018	General	\$170.00	\$170.00	\$170.00

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ANDREA H HORNBEAK		01/26/2018	General	\$31.56	\$31.56	\$31.56
ANDREA P KUHN		01/12/2018	General	\$36.52	\$36.52	\$36.52
ANDREW BRIDGES		01/25/2018	General	\$210.00	\$210.00	\$210.00
ANDREW JAMESON		01/11/2018	Child Nutrition	\$21.20	\$21.20	\$21.20
ANDREW JOHNSON		01/11/2018 01/25/2018	General General	\$165.00 \$135.00	\$165.00 \$135.00	\$300.00
ANDREW LAHR		01/12/2018 01/25/2018	Activity General	\$93.15 \$50.00	\$93.15 \$50.00	\$143.15
ANDREW M COLVIN III		01/11/2018	General	\$270.00	\$270.00	\$270.00
ANDREW M LOCKLIN	X	01/25/2018	General	\$371.22	\$371.22	\$371.22
ANDREW TAYLOR		01/11/2018 01/25/2018	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
ANDY FRAIN SERVICES		01/11/2018	General	\$7,611.54	\$7,611.54	\$7,611.54
ANDY KAHAN		01/11/2018 01/25/2018	General General	\$70.00 \$15.00	\$70.00 \$15.00	\$85.00
ANDY TRUJILLO IV		01/25/2018	General	\$50.00	\$50.00	\$50.00
ANDY'S AUTO AIR & SUPPLIES INC		01/11/2018	General	\$292.47	\$292.47	\$292.47
ANGEL VERDEJO		01/12/2018 01/26/2018	General General	\$394.12 \$162.11	\$394.12 \$162.11	\$556.23
ANGELA LANGENBERG		01/26/2018	General	\$14.45	\$14.45	\$14.45
ANGELA WILLIAMS-THOMAS		01/26/2018	Activity	\$35.38	\$35.38	\$35.38
ANGELINE H AGUIRRE		01/12/2018	General	\$32.64	\$32.64	\$32.64
ANITA E GOFF		01/26/2018	General	\$163.18	\$163.18	\$163.18
ANN LE		01/12/2018	Grant	\$50.29	\$50.29	\$50.29
ANN M OWINGS	X	01/25/2018	General	\$2,467.07	\$2,467.07	\$2,467.07
ANNDREA SEARBY		01/12/2018	Activity	\$20.80	\$20.80	\$20.80
ANN-MARIE RAINS		01/12/2018	General	\$44.94	\$44.94	\$44.94
ANSONY JIMENEZ		01/25/2018	General	\$250.00	\$250.00	\$250.00
ANTHONY CARPENTER		01/25/2018	General	\$310.00	\$310.00	\$310.00
ANTHONY RANGEL		01/11/2018 01/19/2018 01/25/2018	General General General	\$1,000.00 \$630.00 \$380.00	\$1,000.00 \$630.00 \$380.00	\$2,010.00
ANTHONY W PERKINS		01/11/2018 01/25/2018	General General	\$105.00 \$335.00	\$105.00 \$335.00	\$440.00
ANTONIO CASTELAN		01/11/2018	Child Nutrition	\$37.25	\$37.25	\$37.25

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ANTONIO NAVA	X	01/25/2018	General	\$501.94		
	X		General	\$360.00	\$861.94	\$861.94
AP EXAMS		01/25/2018	Activity	\$300.00	\$300.00	\$300.00
APACHE OIL		01/25/2018	General	\$1,976.49	\$1,976.49	\$1,976.49
APPLE INC		01/19/2018	Activity	\$1,350.00		
			General	\$4,082.00		
			Grant	\$26,881.99	\$32,313.99	\$32,313.99
APPLE SPECIALTIES INC		01/11/2018	General	\$484.06	\$484.06	\$484.06
APPLIANCE PARTS DEPOT		01/11/2018	Child Nutrition	\$28.92		
			General	\$201.29	\$230.21	
		01/25/2018	General	\$65.81	\$65.81	\$296.02
APPLIED INDUSTRIAL TECHNOLOGIES		01/11/2018	General	\$2,682.27	\$2,682.27	
		01/19/2018	General	\$1,006.88	\$1,006.88	\$3,689.15
APPLIED PRACTICE		01/11/2018	General	\$57.50	\$57.50	\$57.50
APRIL ARMWOOD MCCULLAR		01/26/2018	Grant	\$82.93	\$82.93	\$82.93
AQUA CHILL GULF COAST		01/11/2018	Activity	\$117.00	\$117.00	
		01/25/2018	Activity	\$78.00	\$78.00	\$195.00
AQUARIUM WORLD		01/11/2018	General	\$1,427.44	\$1,427.44	\$1,427.44
ARBERA BEDINI		01/11/2018	Activity	\$165.00	\$165.00	\$165.00
ARCHIE B DANIELS		01/11/2018	General	\$70.00	\$70.00	
		01/25/2018	General	\$15.00	\$15.00	\$85.00
AREA V FBLA		01/19/2018	Activity	\$150.00	\$150.00	
		01/25/2018	Activity	\$426.00	\$426.00	\$576.00
ARELI DELAFUENTECHAVEZ		01/25/2018	Child Nutrition	\$27.50	\$27.50	\$27.50
ARLEEN MICHELE DEBROOKE		01/26/2018	Grant	\$358.50	\$358.50	\$358.50
ARMSTRONG RELOCATION	X	01/11/2018	General	\$375.51	\$375.51	\$375.51
ARMSTRONG REPAIR CENTER INC		01/19/2018	Child Nutrition	\$180.64	\$180.64	
		01/25/2018	Child Nutrition	\$5,057.92	\$5,057.92	\$5,238.56
ARMSTRONG'S CRICKET FARM		01/11/2018	General	\$100.00	\$100.00	
		01/25/2018	General	\$100.50	\$100.50	\$200.50
ARNOLD MARTIN		01/25/2018	General	\$150.00	\$150.00	\$150.00
ARTEMIO LOPEZ		01/25/2018	General	\$290.00	\$290.00	\$290.00
ARTHUR GREEN		01/11/2018	General	\$295.00	\$295.00	
		01/25/2018	General	\$190.00	\$190.00	\$485.00
ARTHUR R RILEY SR	X	01/25/2018	General	\$20.00	\$20.00	\$20.00
ARTURO MARTINEZ		01/12/2018	General	\$180.62	\$180.62	\$180.62
ARVEST CENTRAL MORTGAGE	X	01/25/2018	General	\$1,109.36	\$1,109.36	\$1,109.36

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ASCD		01/11/2018	General	\$86,200.00	\$86,200.00	
		01/19/2018	General	\$69.00	\$69.00	\$86,269.00
ASHLEY AHLFINGER		01/19/2018	General	\$200.00	\$200.00	
		01/25/2018	General	\$400.00	\$400.00	\$600.00
ASHLEY DAVIS		01/12/2018	General	\$63.67	\$63.67	\$63.67
ASHLEY FLORES		01/25/2018	Activity	\$20.00	\$20.00	\$20.00
ASHLEY LEGER		01/11/2018	Child Nutrition	\$4.50	\$4.50	\$4.50
ASHLEY WAITE		01/12/2018	Activity	\$86.18	\$86.18	\$86.18
ASSN OF TEXAS PROF EDUCATORS		01/12/2018	General	\$9,126.88	\$9,126.88	
		01/31/2018	General	\$9,138.81		
			General	\$10.00	\$9,148.81	\$18,275.69
AT&T		01/11/2018	General	\$29,924.44		
			General	\$2,598.46		
			General	\$43,633.25		
			General	\$6.08	\$76,162.23	
		01/19/2018	General	\$135.26		
			General	\$2,307.44		
			General	\$8,655.49	\$11,098.19	\$87,260.42
AT&T LONG DISTANCE		01/11/2018	General	\$68.25	\$68.25	
		01/19/2018	General	\$5.67	\$5.67	\$73.92
AT&T MOBILITY		01/25/2018	General	\$294.89	\$294.89	\$294.89
ATHENS INVESTMENTS LLC	X	01/11/2018	General	\$1,858.48	\$1,858.48	\$1,858.48
ATTORNEY GENERAL		01/12/2018	General	\$52,299.03	\$52,299.03	
		01/31/2018	General	\$52,717.39	\$52,717.39	\$105,016.42
AUDIE WOODS		01/19/2018	General	\$70.00	\$70.00	
		01/25/2018	General	\$70.00	\$70.00	\$140.00
AUDREY ZEPEDA		01/11/2018	General	\$18.92	\$18.92	\$18.92
AUGUST REI LLC	X	01/11/2018	General	\$13.29	\$13.29	\$13.29
AUSTIN MCGOWAN		01/12/2018	General	\$127.33	\$127.33	\$127.33
AUSTIN THOMAS JASEK		01/25/2018	Activity	\$227.50	\$227.50	\$227.50
AUTHENTIC PROMOTIONS.COM		01/19/2018	General	\$315.00	\$315.00	\$315.00
AUTISM SPEAKS		01/11/2018	Activity	\$375.00	\$375.00	\$375.00
AUTOMATED LOGIC		01/11/2018	General	\$238.00	\$238.00	\$238.00
AVES AUDIO VISUAL SYSTEMS		01/11/2018	General	\$1,496.32	\$1,496.32	
		01/19/2018	General	\$565.00	\$565.00	\$2,061.32
AXON ENERGY PRODUCTS	X	01/11/2018	General	\$7,641.58	\$7,641.58	\$7,641.58
AYODELE A JONES		01/26/2018	Grant	\$376.11	\$376.11	\$376.11
B E GAY	X	01/25/2018	General	\$19.35	\$19.35	\$19.35

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B J DOUGLAS		01/26/2018	Activity	\$113.55	\$113.55	\$113.55
B&G POPCORN INC		01/11/2018 01/25/2018	Activity Activity	\$52.99 \$685.95	\$52.99 \$685.95	\$738.94
B&H PHOTO-VIDEO		01/11/2018 01/19/2018 01/25/2018	General General Activity General	\$363.99 \$2,319.29 \$1,516.23 \$24,613.60	\$363.99 \$2,319.29 \$26,129.83	\$28,813.11
BACKYARD CATERING		01/11/2018 01/19/2018 01/25/2018	Activity Activity General	\$1,935.00 \$2,112.50 \$346.98	\$1,935.00 \$2,112.50 \$346.98	\$4,394.48
BAILEY NANCE		01/25/2018	General	\$85.00	\$85.00	\$85.00
BAKE CRAFTERS FOOD COMPANY		01/25/2018	Child Nutrition	\$37,327.00	\$37,327.00	\$37,327.00
BALFOUR COMPANY		01/11/2018 01/25/2018	Activity Activity Activity	\$233.40 \$558.00 \$3,297.80	\$791.40 \$3,297.80	\$4,089.20
BALLYHOO SPECIAL TEEZ LLC		01/11/2018	Activity	\$4,401.44	\$4,401.44	\$4,401.44
BANK OF AMERICA	X	01/25/2018	General	\$2,010.08	\$2,010.08	\$2,010.08
BARBARA BAKER JONES		01/11/2018 01/19/2018	General General	\$450.00 \$150.00	\$450.00 \$150.00	\$600.00
BARBARA JOHNS		01/12/2018 01/26/2018	Activity Activity	\$270.00 \$14.98	\$270.00 \$14.98	\$284.98
BARBARA K HYL TIN		01/11/2018 01/25/2018	General General	\$45.00 \$180.00	\$45.00 \$180.00	\$225.00
BARCELONA SPORTING GOODS INC		01/11/2018 01/19/2018 01/25/2018	General General Activity Bond Funds General	\$3,339.75 \$332.91 \$818.70 \$1,128.00 \$23,091.02	\$3,339.75 \$332.91 \$25,037.72	\$28,710.38
BARCLAY WOOD TOYS & BLOCKS INC		01/25/2018	General	\$165.56	\$165.56	\$165.56
BARKER CYPRESS MUD		01/11/2018	General	\$8,402.66	\$8,402.66	\$8,402.66
BARKER VILLAGE HOA	X X X X X X X X X X X X	01/25/2018	General General General General General General General General General General General General	\$112.87 \$106.91 \$355.68 \$117.79 \$122.20 \$123.03 \$118.31 \$120.76 \$122.90 \$31.83 \$120.37 \$121.45	\$1,574.10	\$1,574.10
BARNES & NOBLE INC		01/11/2018 01/19/2018	General Grant General	\$745.85 \$3,995.59 \$1,810.31	\$4,741.44	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$668.25	\$2,478.56	
		01/25/2018	Activity	\$2,272.95		
			General	\$2,020.20		
			Grant	\$4,751.09	\$9,044.24	\$16,264.24
BATES & COLEMAN P.C.		01/19/2018	Debt Service	\$46,000.00	\$46,000.00	\$46,000.00
BATTERIES PLUS		01/11/2018	General	\$3,682.31	\$3,682.31	\$3,682.31
BAUDVILLE		01/11/2018	Activity	\$242.13	\$242.13	\$242.13
BAY BRIDGE ADMINISTRATORS		01/19/2018	General	\$27,012.38	\$27,012.38	\$27,012.38
BAYES ACHIEVEMENT CENTER INC		01/25/2018	Grant	\$5,000.00	\$5,000.00	\$5,000.00
BB&T	X	01/11/2018	General	\$10.00	\$10.00	\$10.00
BCU CYPRESS, LLC		01/11/2018	Activity	\$2,275.34	\$2,275.34	\$2,275.34
BECK & MASTEN PONTIAC/GMC INC		01/19/2018	General	\$847.39	\$847.39	\$847.39
BEDROCK MANAGEMENT LTD	X	01/11/2018	General	\$26,151.91	\$26,151.91	\$26,151.91
BELEM LOPEZ		01/25/2018	General	\$150.00	\$150.00	\$150.00
BEN HERZOG		01/25/2018	General	\$310.00	\$310.00	\$310.00
BENCHMARK EDUCATION CO		01/19/2018	General	\$632.50	\$632.50	\$632.50
BENJAMIN CASAS		01/11/2018	Activity	\$200.00	\$200.00	\$200.00
BERNARD FOOD INDUSTRIES INC		01/11/2018	Child Nutrition	\$2,360.00	\$2,360.00	\$2,360.00
BERNARD TYNER		01/25/2018	General	\$345.00	\$345.00	\$345.00
BERRY CENTER	X	01/25/2018	General	\$21,000.00	\$21,000.00	\$21,000.00
BEST BAND REPAIR INC		01/11/2018	General	\$111.00	\$111.00	\$111.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		01/25/2018	Grant	\$34.09	\$34.09	\$34.09
BETH MCCONNELL		01/11/2018	General	\$400.00	\$400.00	\$400.00
BEVERLY A LANE	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
BEVERLY JOANN CROWDER		01/26/2018	Grant	\$72.76	\$72.76	\$72.76
BIG FROG CUSTOM T SHIRTS		01/11/2018	Activity	\$500.25	\$500.25	\$500.25
BILINGUAL DICTIONARIES		01/19/2018	General	\$158.18	\$158.18	\$158.18
BILL BRYAN		01/25/2018	General	\$155.00	\$155.00	\$155.00
BILL CAREY		01/25/2018	General	\$170.00	\$170.00	\$170.00
BIO CORPORATION		01/19/2018	General	\$978.30	\$978.30	
		01/25/2018	General	\$1,948.90	\$1,948.90	\$2,927.20
BIOPLANET CORPORATION		01/19/2018	Child Nutrition	\$7,125.00	\$7,125.00	\$7,125.00
BIRDIEBALL		01/25/2018	Activity	\$516.50	\$516.50	\$516.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLAINE DAWLEY		01/25/2018	Activity	\$10.00	\$10.00	\$10.00
BLAINE LOCHEED		01/26/2018	General	\$51.36	\$51.36	\$51.36
BLAINE MATTHEW FOREMAN		01/25/2018	General	\$720.00	\$720.00	\$720.00
BLENDER DIRECT		01/25/2018	General	\$2,359.35	\$2,359.35	\$2,359.35
BLICK ART MATERIAL		01/11/2018	Activity	\$1,214.84		
			General	\$1,032.93	\$2,247.77	
		01/19/2018	Activity	\$608.57	\$608.57	
		01/25/2018	Activity	\$2,337.46		
			General	\$411.21	\$2,748.67	\$5,605.01
BLUE IRIS FLORIST		01/11/2018	Activity	\$120.00	\$120.00	\$120.00
BOB ELLIS		01/11/2018	General	\$85.00	\$85.00	\$85.00
BOB JOHNSON		01/25/2018	General	\$135.00	\$135.00	\$135.00
BOBBIE ROBINSON		01/11/2018	Activity	\$35.00	\$35.00	\$35.00
BOBBY JARMON		01/11/2018	General	\$67.71	\$67.71	\$67.71
BOBBY S LEWIS		01/25/2018	General	\$40.00	\$40.00	\$40.00
BOBBY VASHON RICH		01/25/2018	General	\$230.00	\$230.00	\$230.00
BONEHEAD GRAPHICS LLC		01/11/2018	Activity	\$1,281.00	\$1,281.00	
		01/19/2018	Activity	\$2,893.50	\$2,893.50	
		01/25/2018	Activity	\$1,757.10	\$1,757.10	\$5,931.60
BOOKSOURCE		01/11/2018	Grant	\$1,307.88	\$1,307.88	
		01/19/2018	General	\$377.44	\$377.44	
		01/25/2018	Grant	\$23,755.91	\$23,755.91	\$25,441.23
BORDEN DAIRY COMPANY		01/25/2018	Child Nutrition	\$83,649.80	\$83,649.80	\$83,649.80
BOSWORTH PAPERS INC		01/11/2018	General	\$6,316.04	\$6,316.04	
		01/25/2018	General	\$45,056.14	\$45,056.14	\$51,372.18
BOULDER MANAGEMENT LTD	X	01/11/2018	General	\$61,544.85	\$61,544.85	\$61,544.85
BOUND TO STAY BOUND BOOKS INC		01/11/2018	General	\$599.45	\$599.45	\$599.45
BRADEN RAMIREZ		01/12/2018	Grant	\$64.20	\$64.20	\$64.20
BRADFORD MOORE		01/11/2018	General	\$115.00	\$115.00	
		01/25/2018	General	\$220.00	\$220.00	\$335.00
BRADLEY M MULLIGAN		01/12/2018	General	\$83.46	\$83.46	\$83.46
BRAINPOP LLC		01/25/2018	Activity	\$2,395.00	\$2,395.00	\$2,395.00
BRANDON PATTERSON		01/11/2018	General	\$170.00	\$170.00	\$170.00
BRANDON SCOTT CARLETON		01/11/2018	Activity	\$75.00	\$75.00	\$75.00
BRASS THIMBLE		01/11/2018	Activity	\$90.00	\$90.00	\$90.00
BRAUN BEEF CO		01/11/2018	Child Nutrition	\$11,544.68	\$11,544.68	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/25/2018	Child Nutrition	\$158,860.12	\$158,860.12	\$170,404.80
BRAYLON HURD		01/11/2018	General	\$115.00	\$115.00	
		01/25/2018	General	\$285.00	\$285.00	\$400.00
BREANNA BATISTE		01/11/2018	General	\$210.00	\$210.00	\$210.00
BREE L GARCIA		01/12/2018	Grant	\$124.12	\$124.12	\$124.12
BRENDA KRUEMCKE		01/12/2018	Activity	\$81.41	\$81.41	\$81.41
BRENDA TAYLOR		01/12/2018	Activity	\$55.66	\$55.66	\$55.66
BRENDEN CAMPBELL		01/25/2018	General	\$560.00	\$560.00	\$560.00
BRENT A TRUDEAU		01/12/2018	General	\$55.57	\$55.57	
		01/26/2018	General	\$86.93	\$86.93	\$142.50
BRENTON MARQUART		01/12/2018	General	\$236.47	\$236.47	\$236.47
BREVAN CRAWFORD		01/19/2018	Activity	\$75.00	\$75.00	\$75.00
BRIAN GASKIN		01/12/2018	General	\$111.00	\$111.00	\$111.00
BRIAN JOHNSON		01/11/2018	General	\$275.00	\$275.00	
		01/25/2018	General	\$200.00	\$200.00	\$475.00
BRIAN LAMB		01/25/2018	General	\$560.00	\$560.00	\$560.00
BRIAN WALLS		01/11/2018	General	\$50.00	\$50.00	\$50.00
BRIARCREST VETERINARY CLINIC		01/25/2018	General	\$32.06	\$32.06	\$32.06
BRIDGELAND DEVELOPMENT LP	X	01/25/2018	General	\$894.46	\$894.46	\$894.46
BRIDGET MILLIGAN		01/26/2018	Activity	\$42.83	\$42.83	\$42.83
BRITTANY WHIPPLE		01/26/2018	Grant	\$26.75	\$26.75	\$26.75
BROOKE MCCAULEY		01/25/2018	Activity	\$199.38	\$199.38	\$199.38
BROOKS DUPLICATOR CO		01/11/2018	General	\$1,674.00	\$1,674.00	
		01/19/2018	Activity	\$664.55	\$664.55	
		01/25/2018	Grant	\$1,870.94	\$1,870.94	\$4,209.49
BROOKSIDE EQUIPMENT SALES INC		01/19/2018	General	\$5,583.42	\$5,583.42	\$5,583.42
BROTHERS PIZZA EXPRESS		01/25/2018	Activity	\$28.00	\$28.00	\$28.00
BROTHERS PRODUCE		01/11/2018	Child Nutrition	\$55,582.09	\$55,582.09	
		01/25/2018	Child Nutrition	\$17,994.70	\$17,994.70	\$73,576.79
BRUNSWICK PRESS INC		01/11/2018	General	\$18,438.00	\$18,438.00	
		01/25/2018	General	\$42,874.00	\$42,874.00	\$61,312.00
BRYAN D CALLIS		01/11/2018	General	\$105.00	\$105.00	
		01/25/2018	General	\$105.00	\$105.00	\$210.00
BSN SPORTS INC		01/11/2018	Activity	\$1,768.49		
			General	\$725.00	\$2,493.49	
		01/19/2018	Activity	\$168.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Bond Funds	\$579.50		
			General	\$3,997.83	\$4,745.33	
		01/25/2018	Activity	\$100.00		
			Bond Funds	\$12,053.15		
			General	\$5,380.45	\$17,533.60	\$24,772.42
BUD GRIFFIN & ASSOCIATES INC		01/19/2018	General	\$242.00	\$242.00	\$242.00
BUDDY FURQUERON		01/11/2018	General	\$205.00	\$205.00	\$205.00
BUFFALO SPECIALITIES INC		01/25/2018	Activity	\$257.10	\$257.10	\$257.10
BUREAU OF EDUCATION & RESEARCH		01/11/2018	General	\$239.00	\$239.00	
		01/25/2018	Activity	\$956.00	\$956.00	\$1,195.00
BURL LAW		01/11/2018	General	\$25.00	\$25.00	
		01/25/2018	General	\$25.00	\$25.00	\$50.00
BURMAX		01/11/2018	General	\$230.49	\$230.49	
		01/25/2018	Activity	\$5,083.78	\$5,083.78	\$5,314.27
BURNS PUMP SERV INC		01/11/2018	General	\$792.64	\$792.64	\$792.64
BURRELLESLUCE		01/25/2018	General	\$338.00	\$338.00	\$338.00
BUSH BROTHERS & CO		01/11/2018	Child Nutrition	\$7,372.00	\$7,372.00	\$7,372.00
BUTLER BUSINESS PRODUCTS		01/19/2018	General	\$8,163.72	\$8,163.72	\$8,163.72
BUTTER BUDS INC		01/25/2018	Child Nutrition	\$9,160.00	\$9,160.00	\$9,160.00
BYRON SHANNON		01/11/2018	General	\$105.00	\$105.00	
		01/25/2018	General	\$105.00	\$105.00	\$210.00
C ALLEN ATTEBERRY		01/25/2018	General	\$50.00	\$50.00	\$50.00
C H GUENTHER & SON INC		01/25/2018	Child Nutrition	\$7,101.25	\$7,101.25	\$7,101.25
CABRINA HOLLOWAY		01/25/2018	General	\$61.00	\$61.00	\$61.00
CALDWELL COUNTRY FORD		01/11/2018	Child Nutrition	\$30,945.00	\$30,945.00	\$30,945.00
CALEB BONDS		01/25/2018	General	\$170.00	\$170.00	\$170.00
CALICO INDUSTRIAL SUPPLY LLC		01/11/2018	Child Nutrition	\$604.58	\$604.58	
		01/19/2018	Child Nutrition	\$101.14	\$101.14	\$705.72
CALIFORNIA STATE DISBURSEMENT UNIT		01/12/2018	General	\$658.52	\$658.52	
		01/31/2018	General	\$611.17	\$611.17	\$1,269.69
CANDELARI'S PIZZERIA		01/11/2018	Activity	\$184.00	\$184.00	
		01/19/2018	Activity	\$87.00	\$87.00	
		01/25/2018	Activity	\$3,635.40	\$3,635.40	\$3,906.40
CAPITAL OF TEXAS LLC	X	01/25/2018	General	\$736.54	\$736.54	\$736.54
CAPITAL ONE EQUIPMENT FINANCE CORP	X	01/25/2018	General	\$1,241.30	\$1,241.30	\$1,241.30
CAPITAL TITLE OF TEXAS LLC	X	01/11/2018	General	\$57.72	\$57.72	\$57.72
CAPP INC		01/11/2018	General	\$1,678.00	\$1,678.00	\$1,678.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAPSTONE		01/11/2018	General	\$5,495.52		
			Grant	\$1,873.38	\$7,368.90	
		01/19/2018	General	\$1,288.40	\$1,288.40	
		01/25/2018	Activity	\$1,195.17		
			General	\$1,372.99	\$2,568.16	\$11,225.46
CARDINAL 'S SPORT CENTER INC		01/19/2018	General	\$890.00	\$890.00	
		01/25/2018	Activity	\$1,255.50	\$1,255.50	\$2,145.50
CARL BLAZE		01/11/2018	General	\$105.00	\$105.00	
		01/25/2018	General	\$230.00	\$230.00	\$335.00
CARLA REID		01/12/2018	Grant	\$41.84	\$41.84	\$41.84
CARLO CONCHA		01/25/2018	Grant	\$633.15	\$633.15	\$633.15
CARLOS ALZATE		01/25/2018	General	\$500.00	\$500.00	\$500.00
CARMEN LOHMANN		01/11/2018	Grant	\$117.60	\$117.60	
		01/25/2018	Grant	\$60.00	\$60.00	\$177.60
CAROL A ARNOLD		01/26/2018	Grant	\$11.77	\$11.77	\$11.77
CAROL BAKER		01/26/2018	General	\$38.42	\$38.42	\$38.42
CAROL J RENDALL		01/26/2018	Grant	\$179.23	\$179.23	\$179.23
CAROLINA BIOLOGICAL SUPPLY		01/11/2018	General	\$974.46	\$974.46	
		01/19/2018	Activity	\$240.81		
			General	\$1,450.82	\$1,691.63	\$2,666.09
CAROLINE REESE		01/12/2018	Grant	\$67.84	\$67.84	\$67.84
CAROLYN BABB		01/26/2018	Grant	\$77.58	\$77.58	\$77.58
CAROLYN KING HARRIS		01/26/2018	Grant	\$125.19	\$125.19	\$125.19
CAROLYN M DOLBY		01/26/2018	Grant	\$126.80	\$126.80	\$126.80
CARRIE PARKER		01/26/2018	General	\$101.12	\$101.12	\$101.12
CARRIE SCHNEIDER		01/11/2018	General	\$259.00	\$259.00	
		01/12/2018	General	\$294.00	\$294.00	
		01/19/2018	General	\$483.00	\$483.00	\$1,036.00
CARRIER CORPORATION		01/11/2018	General	\$975.00	\$975.00	\$975.00
CARRIER ENTERPRISE LLC SC		01/19/2018	General	\$2,566.41	\$2,566.41	\$2,566.41
CARROLL'S OFFICE FURNITURE		01/11/2018	Grant	\$1,148.62	\$1,148.62	
		01/19/2018	Bond Funds	\$557.55	\$557.55	
		01/25/2018	General	\$6,479.63	\$6,479.63	\$8,185.80
CARYN DARWIN		01/26/2018	Grant	\$24.61	\$24.61	\$24.61
CASSANDRA SLADE		01/12/2018	General	\$77.04	\$77.04	
		01/26/2018	General	\$60.99	\$60.99	\$138.03
CAVENDERS BOOT CITY	X	01/25/2018	General	\$425.66	\$425.66	\$425.66
CCH INTERESTS LTD	X	01/11/2018	General	\$727.20	\$727.20	\$727.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CDW GOVERNMENT INC		01/11/2018	Child Nutrition	\$290.03		
			General	\$2,889.29		
			Grant	\$75.99	\$3,255.31	
		01/19/2018	Bond Funds	\$27,386.99		
			General	\$1,340.38		
			Grant	\$261.67	\$28,989.04	
CED INC		01/11/2018	General	\$2,225.00	\$2,225.00	
		01/19/2018	General	\$357.14	\$357.14	
		01/25/2018	General	\$1,641.97	\$1,641.97	\$4,224.11
CEDRIC WASHINGTON JR		01/11/2018	General	\$105.00	\$105.00	
		01/25/2018	General	\$115.00	\$115.00	\$220.00
CELESTE BROOKS		01/26/2018	General	\$27.82	\$27.82	\$27.82
CELESTE SMITH		01/12/2018	Activity	\$75.86	\$75.86	\$75.86
CELIA GUTIERREZ		01/26/2018	General	\$218.35	\$218.35	\$218.35
CENTAR INDUSTRIES		01/25/2018	Activity	\$196.50	\$196.50	\$196.50
CENTERPOINT ENERGY		01/11/2018	Child Nutrition	\$47.49		
			General	\$33,019.21	\$33,066.70	
		01/19/2018	General	\$2,727.27	\$2,727.27	
		01/25/2018	Bond Funds	\$1,504.00		
		General	\$767.02	\$2,271.02	\$38,064.99	
CENTERPOINT ENERGY SERVICES		01/25/2018	Child Nutrition	\$5,431.19		
			General	\$47,057.52	\$52,488.71	\$52,488.71
CENTRAL BUSINESS MARKETING		01/25/2018	Activity	\$114.00	\$114.00	\$114.00
CENTRAL INSTITUTE FOR THE DEAF		01/11/2018	Grant	\$425.00	\$425.00	\$425.00
CENTRAL PROGRAMS INC		01/25/2018	Grant	\$897.74	\$897.74	\$897.74
CENTRAL STATES INDUSTRIAL EQUIPMENT		01/25/2018	Child Nutrition	\$540.46	\$540.46	\$540.46
CENTURY RESOURCES INC		01/19/2018	Activity	\$4,485.32	\$4,485.32	
		01/25/2018	Activity	\$1,794.48	\$1,794.48	\$6,279.80
CERAMIC STORE OF HOUSTON LLC		01/11/2018	Activity	\$999.78	\$999.78	
		01/19/2018	Activity	\$438.03	\$438.03	
		01/25/2018	Activity	\$1,013.80		
		General	\$331.30	\$1,345.10	\$2,782.91	
CERTIFIED LABORATORIES		01/11/2018	General	\$318.85	\$318.85	\$318.85
CHAD FISHER		01/26/2018	Activity	\$249.90	\$249.90	\$249.90
CHADWICK GARRETT		01/26/2018	General	\$279.00	\$279.00	\$279.00
CHALKS TRUCK PARTS INCORPORATE		01/11/2018	General	\$7,454.57	\$7,454.57	\$7,454.57
CHAMPION PROMOTIONS & PRINTING		01/11/2018	General	\$2,915.00	\$2,915.00	\$2,915.00
CHAMPIONS MUD		01/11/2018	General	\$1,229.01	\$1,229.01	\$1,229.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHANEY ELECTRONICS INC		01/11/2018	Activity	\$1,023.80	\$1,023.80	\$1,023.80
CHANNING L BETE COMPANY INC		01/11/2018 01/25/2018	Activity General	\$1,521.36 \$1,141.70	\$1,521.36 \$1,141.70	\$2,663.06
CHANTI NUNN		01/11/2018	General	\$50.00	\$50.00	\$50.00
CHARLES ABULU		01/25/2018	General	\$425.00	\$425.00	\$425.00
CHARLES MCGILL	X	01/25/2018	General	\$1,295.18	\$1,295.18	\$1,295.18
CHARLES P MOTLEY		01/12/2018	Grant	\$140.71	\$140.71	\$140.71
CHARLES THOMSON		01/11/2018	General	\$205.00	\$205.00	\$205.00
CHARLES W GUY		01/25/2018	General	\$255.00	\$255.00	\$255.00
CHARLESTON KENTRELL HARDY SR		01/11/2018 01/25/2018	General General	\$115.00 \$440.00	\$115.00 \$440.00	\$555.00
CHARLSIE GOMEZ		01/12/2018	Activity	\$50.88	\$50.88	\$50.88
CHARMING COQUETTES	X	01/11/2018	General	\$18.72	\$18.72	\$18.72
CHARMION MOHNING		01/12/2018	General	\$429.44	\$429.44	\$429.44
CHARTER TITLE COMPANY	X	01/25/2018	General	\$62.04	\$62.04	\$62.04
CHASE PARISHER		01/11/2018 01/25/2018	General General	\$35.00 \$52.50	\$35.00 \$52.50	\$87.50
CHASTIN CLARK		01/25/2018	General	\$275.00	\$275.00	\$275.00
CHASTITY CAESAR		01/26/2018	General	\$164.25	\$164.25	\$164.25
CHEER AMERICA CHAMPIONSHIPS		01/19/2018	Activity	\$3,080.00	\$3,080.00	\$3,080.00
CHEERLEADERS OF AMERICA		01/19/2018	Activity	\$870.00	\$870.00	\$870.00
CHEERLEADING COMPANY		01/11/2018	Activity	\$14,714.04	\$14,714.04	\$14,714.04
CHEN TING	X	01/11/2018	General	\$146.56	\$146.56	\$146.56
CHERIE OHRABKA		01/12/2018	Grant	\$89.88	\$89.88	\$89.88
CHERRYDALE FARMS FUNDRAISING		01/11/2018	Activity	\$13,602.24	\$13,602.24	\$13,602.24
CHERYL MALONE		01/12/2018 01/26/2018	Grant Grant	\$153.01 \$84.00	\$153.01 \$84.00	\$237.01
CHERYL WILSON		01/26/2018	Grant	\$37.24	\$37.24	\$37.24
CHEVRON AND TEXACO UNIVERSAL CARD		01/11/2018 01/25/2018	General General	\$1,188.81 \$978.58	\$1,188.81 \$978.58	\$2,167.39
CHHUTH RATMONY	X	01/25/2018	General	\$668.68	\$668.68	\$668.68
CHI DONG		01/11/2018	Child Nutrition	\$83.00	\$83.00	\$83.00
CHICK FIL A AT CYPRESS TOWNE LAKE		01/11/2018	General	\$770.00	\$770.00	\$770.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICK-FIL-A		01/19/2018	Activity	\$265.00	\$265.00	\$265.00
CHIDATMA HOSPITALITY INC	X	01/25/2018	General	\$9,000.00	\$9,000.00	\$9,000.00
CHILDBUILDERS		01/19/2018	General	\$855.00	\$855.00	\$855.00
CHIMNEY HILL MUD		01/11/2018	General	\$1,900.51	\$1,900.51	\$1,900.51
CHRIS AND STACY ROTELLO	X	01/11/2018	General	\$324.19	\$324.19	\$324.19
CHRIS MARCINIAK	X	01/11/2018	General	\$439.50		
	X		General	\$439.50		
	X		General	\$439.50		
	X		General	\$439.50	\$1,758.00	\$1,758.00
CHRIS SKAGGS		01/25/2018	Activity	\$383.82	\$383.82	\$383.82
CHRISTAL VISION INC		01/25/2018	Grant	\$2,592.00	\$2,592.00	\$2,592.00
CHRISTIAN BROTHERS FAIRFIELD		01/25/2018	General	\$2,103.90	\$2,103.90	\$2,103.90
CHRISTINA BERZINS		01/11/2018	General	\$25.00	\$25.00	
		01/25/2018	General	\$45.00	\$45.00	\$70.00
CHRISTINA ESTRADA		01/11/2018	Activity	\$281.00	\$281.00	\$281.00
CHRISTINA LEE LICARIONE		01/19/2018	General	\$250.00	\$250.00	\$250.00
CHRISTINA M HUGHES		01/26/2018	Grant	\$39.59	\$39.59	\$39.59
CHRISTINE L TAYLOR		01/26/2018	General	\$21.26	\$21.26	\$21.26
CHRISTOPHER BRISCO II		01/25/2018	General	\$115.00	\$115.00	\$115.00
CHRISTOPHER EDGMOND		01/11/2018	General	\$60.00	\$60.00	\$60.00
CHRISTOPHER GUNZELMAN		01/12/2018	General	\$600.88	\$600.88	\$600.88
CHRISTOPHER KYLE HARPER		01/19/2018	Activity	\$200.00	\$200.00	\$200.00
CHRISTOPHER POTTER		01/11/2018	General	\$1,400.00	\$1,400.00	\$1,400.00
CHRISTOPHER REINHARDT		01/25/2018	General	\$75.00	\$75.00	\$75.00
CHRISTOPHER T CRANE	X	01/25/2018	General	\$360.07	\$360.07	\$360.07
CHRISTY RIPA		01/12/2018	Activity	\$2.19	\$2.19	\$2.19
CHUCK HOLCOMB		01/26/2018	Grant	\$278.74	\$278.74	\$278.74
CHUNG HING SOUTHWEST	X	01/11/2018	General	\$606.93	\$606.93	\$606.93
CIGNA HEALTHCARE		01/19/2018	General	\$346,575.60	\$346,575.60	\$346,575.60
CINDY TRUITT		01/26/2018	Activity	\$56.21	\$56.21	\$56.21
CIRCLE SAW SHOP OF HOUSTON INC		01/19/2018	Grant	\$699.00	\$699.00	
		01/25/2018	General	\$347.54	\$347.54	\$1,046.54
CITY ELECTRIC SUPPLY		01/19/2018	General	\$98.00	\$98.00	\$98.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY GIRL DESIGNS		01/25/2018	Activity	\$560.00	\$560.00	\$560.00
CITY OF HOUSTON		01/11/2018	General	\$2,900.79	\$2,900.79	\$2,900.79
CITY OF JERSEY VILLAGE		01/19/2018	General	\$5,844.23	\$5,844.23	\$5,844.23
CITY SUPPLY CO INC		01/11/2018	General	\$1,989.64	\$1,989.64	
		01/19/2018	General	\$3,048.78	\$3,048.78	
		01/25/2018	General	\$778.50	\$778.50	\$5,816.92
CLARENCE FORD		01/25/2018	Activity	\$300.00	\$300.00	\$300.00
CLARENCE SMITH		01/11/2018	General	\$85.00	\$85.00	\$85.00
CLAUDE H COLLINS		01/11/2018	General	\$210.00	\$210.00	
		01/25/2018	General	\$670.00	\$670.00	\$880.00
CLAUDIA BUENTELLO		01/25/2018	Grant	\$578.20	\$578.20	\$578.20
CLAY EWELL EDUCATIONAL SERVICES		01/11/2018	Activity	\$1,226.00	\$1,226.00	\$1,226.00
CLIFFORD MCCOLLOUGH		01/11/2018	General	\$115.00	\$115.00	
		01/25/2018	General	\$335.00	\$335.00	\$450.00
CLIFFORD PHIPPS		01/25/2018	General	\$85.00	\$85.00	\$85.00
CLINTON E & EMILY A MACHA	X	01/11/2018	General	\$305.75	\$305.75	\$305.75
CLINTON GENE WILSON		01/25/2018	Activity	\$259.51	\$259.51	\$259.51
CLYDE TOVAL		01/26/2018	Grant	\$60.99	\$60.99	\$60.99
CNI OFFICE SUPPLIES		01/11/2018	General	\$5,926.50	\$5,926.50	\$5,926.50
COAMERICA BANK	X	01/11/2018	General	\$2,052.00	\$2,052.00	\$2,052.00
COAST TO COAST COMPUTER PRODUCTS		01/11/2018	General	\$1,150.05		
			Grant	\$1,513.00	\$2,663.05	\$2,663.05
COBURN'S WHOLESALE DISTRIBUTORS		01/11/2018	General	\$4,284.29	\$4,284.29	\$4,284.29
COCA-COLA SOUTHWEST BEVERAGES LLC		01/11/2018	Activity	\$144.00		
			General	\$3,772.80	\$3,916.80	
		01/19/2018	Activity	\$1,393.07	\$1,393.07	
		01/25/2018	Activity	\$500.17		
			General	\$2,880.00	\$3,380.17	\$8,690.04
CODY NEWNOM		01/25/2018	General	\$560.00	\$560.00	\$560.00
CODY SMITH		01/26/2018	General	\$100.00	\$100.00	\$100.00
COGENT COMMUNICATIONS INC		01/11/2018	General	\$5,301.00	\$5,301.00	
		01/19/2018	General	\$5,400.00	\$5,400.00	\$10,701.00
COLBI TECHNOLOGIES, INC		01/25/2018	Bond Funds	\$49,500.00	\$49,500.00	\$49,500.00
COLLEEN COVEY		01/26/2018	General	\$22.47	\$22.47	\$22.47
COLLEGE BOARD		01/11/2018	Activity	\$400.00	\$400.00	
		01/19/2018	Activity	\$400.00	\$400.00	\$800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COMCAST		01/11/2018	General	\$387.80	\$387.80	
		01/19/2018	General	\$259.25	\$259.25	\$647.05
COMERICA BANK	X	01/11/2018	General	\$993.60	\$993.60	\$993.60
COMMUNITY ARTISTS COLLECTIVE		01/25/2018	General	\$150.00	\$150.00	\$150.00
COMMUNITY HEALTH CHARITIES OF TEXAS		01/12/2018	General	\$42.00	\$42.00	
		01/31/2018	General	\$42.00	\$42.00	\$84.00
COMMUNITY IMPACT NEWSPAPER		01/19/2018	General	\$1,170.00	\$1,170.00	\$1,170.00
COMPETITION ROOFING INC	X	01/11/2018	General	\$2,367.58	\$2,367.58	\$2,367.58
COMPETITIVE CHOICE INC		01/25/2018	General	\$436.08	\$436.08	\$436.08
CONNOR MCBRIDE		01/25/2018	General	\$475.00	\$475.00	\$475.00
CONROE WELDING SUPPLY INC		01/19/2018	Activity	\$21.00	\$21.00	\$21.00
CONSERVE INC		01/12/2018	General	\$310.96	\$310.96	
		01/31/2018	General	\$320.01	\$320.01	\$630.97
CONSOLIDATED COMMUNICATIONS OF TX		01/25/2018	General	\$740.25	\$740.25	\$740.25
CONTROL PRODUCTS		01/11/2018	General	\$2,802.78	\$2,802.78	
		01/25/2018	General	\$1,929.16	\$1,929.16	\$4,731.94
CORE ESSENTIALS INC		01/19/2018	General	\$20.00	\$20.00	
		01/25/2018	General	\$8,960.00	\$8,960.00	\$8,980.00
CORELOGIC COMMERCIAL REAL	X	01/11/2018	General	\$9,672.02	\$9,672.02	\$9,672.02
CORELOGIC RE TAX SVC	X	01/25/2018	General	\$263.57		
	X		General	\$100.80		
	X		General	\$725.54		
	X		General	\$734.16		
	X		General	\$1,193.35		
	X		General	\$948.89		
	X		General	\$917.53		
	X		General	\$1,222.40		
	X		General	\$690.94		
	X		General	\$1,194.17		
	X		General	\$853.76		
	X		General	\$1,150.08		
	X		General	\$360.00		
	X		General	\$693.44		
	X		General	\$360.00		
	X		General	\$824.19		
	X		General	\$970.82		
	X		General	\$957.93		
	X		General	\$852.39		
	X		General	\$320.22		
	X		General	\$929.20		
	X		General	\$1,233.71		
	X		General	\$866.97		
	X		General	\$726.61		
	X		General	\$1,406.80		
	X		General	\$360.00		
	X		General	\$172.80		
	X		General	\$523.63		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$360.00		
	X		General	\$964.40		
	X		General	\$1,977.16		
	X		General	\$1,309.08		
	X		General	\$494.90		
	X		General	\$72.00		
	X		General	\$883.27		
	X		General	\$970.42		
	X		General	\$1,047.10		
	X		General	\$572.11		
	X		General	\$1,429.10		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,008.00		
	X		General	\$1,244.49		
	X		General	\$728.07		
	X		General	\$360.00		
	X		General	\$349.57		
	X		General	\$360.00		
	X		General	\$883.89		
	X		General	\$360.00		
	X		General	\$946.46		
	X		General	\$172.80	\$38,766.72	\$38,766.72
CORELOGIC TAX SERVICES LLC	X	01/25/2018	General	\$1,244.49		
	X		General	\$967.22		
	X		General	\$203.04		
	X		General	\$911.94		
	X		General	\$115.00		
	X		General	\$886.00		
	X		General	\$1,064.87		
	X		General	\$847.09		
	X		General	\$1,233.71		
	X		General	\$852.39		
	X		General	\$970.82		
	X		General	\$612.42		
	X		General	\$360.00		
	X		General	\$948.89		
	X		General	\$638.03	\$11,855.91	\$11,855.91
COREY JACKSON		01/25/2018	General	\$135.00	\$135.00	\$135.00
COURTNEY ANN GRAPE		01/26/2018	General	\$20.12	\$20.12	\$20.12
COURTNEY LEDBETTER		01/25/2018	Activity	\$104.00	\$104.00	\$104.00
COURTYARD FOSSIL CREEK		01/11/2018	Activity	\$2,198.20	\$2,198.20	\$2,198.20
COVENS INTERIOR PLANTS INC		01/11/2018	Activity	\$90.00	\$90.00	\$90.00
CPI		01/19/2018	General	\$150.00	\$150.00	
		01/25/2018	General	\$150.00	\$150.00	\$300.00
CRABTREE INTERPRETING SERVICES INC		01/11/2018	Grant	\$1,672.50	\$1,672.50	
		01/25/2018	Grant	\$630.00	\$630.00	\$2,302.50
CRAIG BROWN		01/11/2018	General	\$85.00	\$85.00	\$85.00
CRAIG DICKINSON		01/25/2018	Activity	\$160.68	\$160.68	\$160.68
CRAIG DOUGLAS WIMSETT	X	01/25/2018	General	\$194.89	\$194.89	\$194.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRANE DORRAY CORP		01/11/2018	Child Nutrition	\$2,592.20	\$2,592.20	\$2,592.20
CREATIVE IDEAS INC		01/25/2018	Activity	\$1,313.00	\$1,313.00	\$1,313.00
CREDIT HUMAN	X	01/25/2018	General	\$1,116.68	\$1,116.68	\$1,116.68
CRM PRODUCTION LLC		01/11/2018	Activity General	\$1,230.00 \$100.00	\$1,330.00	\$1,330.00
CROWN EQUIPMENT CORP		01/25/2018	Child Nutrition General	\$1,263.78 \$756.59	\$2,020.37	\$2,020.37
CROWN TROPHY		01/11/2018 01/19/2018	Activity Activity General	\$30.29 \$7,864.13 \$1,141.35	\$30.29 \$9,005.48	\$9,035.77
CRYSTAL DAY		01/25/2018	General	\$100.00	\$100.00	\$100.00
CURRICULUM ASSOCIATES INC		01/19/2018	Grant	\$1,128.21	\$1,128.21	\$1,128.21
CURRY O'BRIEN		01/25/2018	General	\$155.00	\$155.00	\$155.00
CURTIS FRAZIER		01/25/2018	General	\$115.00	\$115.00	\$115.00
CURTIS LAMONTAGNE		01/11/2018	General	\$105.00	\$105.00	\$105.00
CURTIS NEILL		01/11/2018 01/19/2018 01/25/2018	General General General	\$820.00 \$210.00 \$380.00	\$820.00 \$210.00 \$380.00	\$1,410.00
CURTIS VADER		01/25/2018	Activity	\$328.67	\$328.67	\$328.67
CUSTOMINK		01/11/2018 01/19/2018 01/25/2018	Activity Activity Activity	\$3,775.70 \$388.00 \$3,595.08	\$3,775.70 \$388.00 \$3,595.08	\$7,758.78
CW SCOA WEST LP	X	01/25/2018	General	\$294.10	\$294.10	\$294.10
CY LAKES ATHLETIC BOOSTER CLUB		01/19/2018	Activity	\$1,649.95	\$1,649.95	\$1,649.95
CY-FAIR ATHLETIC BOOSTER CLUB		01/19/2018	Activity	\$200.00	\$200.00	\$200.00
CY-FAIR BAND BOOSTERS		01/25/2018	Activity	\$206.36	\$206.36	\$206.36
CY-FAIR EDUCATIONAL FOUND		01/12/2018 01/31/2018	General General	\$5,224.56 \$5,186.96	\$5,224.56 \$5,186.96	\$10,411.52
CY-FAIR HOUSTON CHAMBER OF COMMERCE		01/11/2018 01/19/2018	General General	\$5,000.00 \$30.00	\$5,000.00 \$30.00	\$5,030.00
CY-FAIR LAWNMOWER INC		01/25/2018	General	\$195.44	\$195.44	\$195.44
CYFAIR TSTA/NEA		01/12/2018 01/31/2018	General General	\$13,851.97 \$13,767.23	\$13,851.97 \$13,767.23	\$27,619.20
CY-FAIR WOMEN'S CLUB		01/19/2018	General	\$739.25	\$739.25	\$739.25
CY-HOPE		01/25/2018	Activity	\$60,000.00	\$60,000.00	\$60,000.00
CYNTHIA BRANCH		01/25/2018	Child Nutrition	\$33.25	\$33.25	\$33.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA CRAWFORD		01/11/2018	General	\$115.00	\$115.00	
		01/25/2018	General	\$115.00	\$115.00	\$230.00
CYNTHIA HORN		01/11/2018	General	\$105.00	\$105.00	
		01/25/2018	General	\$225.00	\$225.00	\$330.00
CYNTHIA HUGGINS		01/26/2018	Activity	\$213.74	\$213.74	\$213.74
CYNTHIA K BRANCH		01/11/2018	Activity	\$1,157.10	\$1,157.10	\$1,157.10
CYNTHIA LORENZ		01/26/2018	General	\$3.21		
			Grant	\$15.52	\$18.73	\$18.73
CYNTHIA Y LOPEZ		01/26/2018	Activity	\$270.48	\$270.48	\$270.48
CYPRESS ACE HARDWARE #1		01/11/2018	General	\$3,190.84	\$3,190.84	
		01/19/2018	General	\$84.47	\$84.47	
		01/25/2018	General	\$164.95	\$164.95	\$3,440.26
CYPRESS CREEK U D		01/11/2018	General	\$12,754.84	\$12,754.84	\$12,754.84
CYPRESS FAIRBANKS I.S.D.		01/12/2018	General	\$111.12	\$111.12	
		01/31/2018	General	\$111.12	\$111.12	\$222.24
CYPRESS FAIRBANKS ISD		01/12/2018	General	\$2,536.22	\$2,536.22	
		01/31/2018	General	\$2,536.22	\$2,536.22	\$5,072.44
CYPRESS FALLS ATHLETIC BOOSTER CLUB		01/11/2018	Activity	\$518.12	\$518.12	\$518.12
CYRUSONE LLC		01/19/2018	General	\$19,537.10	\$19,537.10	\$19,537.10
DAKTRONICS		01/11/2018	General	\$475.00	\$475.00	\$475.00
DAMIAN GREER		01/26/2018	Activity	\$161.82	\$161.82	\$161.82
DAN LANG		01/25/2018	General	\$120.00	\$120.00	\$120.00
DAN RODELL MASK		01/11/2018	General	\$210.00	\$210.00	
		01/25/2018	General	\$105.00	\$105.00	\$315.00
DANA AMMONS		01/11/2018	General	\$60.00	\$60.00	
		01/25/2018	General	\$265.00	\$265.00	\$325.00
DANG V TRAN	X	01/25/2018	General	\$302.36	\$302.36	\$302.36
DANIEL KEITH SAUNDERS		01/25/2018	General	\$155.00	\$155.00	\$155.00
DANIEL M SERWINEK		01/26/2018	General	\$8.56	\$8.56	\$8.56
DANIEL RAWSON		01/11/2018	General	\$230.00	\$230.00	
		01/25/2018	General	\$270.00	\$270.00	\$500.00
DANIEL SIMMONS		01/11/2018	General	\$115.00	\$115.00	
		01/25/2018	General	\$335.00	\$335.00	\$450.00
DANIEL TAYLOR		01/11/2018	General	\$115.00	\$115.00	
		01/25/2018	General	\$565.00	\$565.00	\$680.00
DANIELLE M HINES		01/25/2018	Activity	\$404.85	\$404.85	\$404.85
DANIKA BURWELL		01/25/2018	General	\$170.00	\$170.00	\$170.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANTHONY E JENKINS		01/11/2018	General	\$210.00	\$210.00	
		01/25/2018	General	\$335.00	\$335.00	\$545.00
DARBI GREEN		01/19/2018	Activity	\$2,610.00	\$2,610.00	\$2,610.00
DARCI GARCIA		01/26/2018	Grant	\$93.09	\$93.09	\$93.09
DARLA DRAKE		01/26/2018	General	\$69.55	\$69.55	\$69.55
DARRELL JOHNSON		01/11/2018	General	\$335.00	\$335.00	
		01/25/2018	General	\$285.00	\$285.00	\$620.00
DARRICK WHITE		01/25/2018	General	\$170.00	\$170.00	\$170.00
DARRYL ANDERSON		01/25/2018	General	\$105.00	\$105.00	\$105.00
DARRYL GREEN		01/25/2018	General	\$85.00	\$85.00	\$85.00
DARRYLE W WILLIAMS		01/11/2018	General	\$70.00	\$70.00	
		01/25/2018	General	\$15.00	\$15.00	\$85.00
DARWYN CRAWFORD		01/25/2018	General	\$220.00	\$220.00	\$220.00
DARYL STARKES		01/11/2018	General	\$205.00	\$205.00	\$205.00
DATA PROJECTIONS		01/11/2018	Activity	\$218.00	\$218.00	
		01/25/2018	Activity	\$188.00	\$188.00	\$406.00
DAVID BADEN	X	01/25/2018	General	\$1,162.77	\$1,162.77	\$1,162.77
DAVID C SENGER		01/11/2018	General	\$25.00	\$25.00	
		01/25/2018	General	\$25.00	\$25.00	\$50.00
DAVID D WALLACE		01/26/2018	Activity	\$138.00		
			General	\$392.00	\$530.00	\$530.00
DAVID G PEAKE		01/12/2018	General	\$5,565.49		
			General	\$14,759.50	\$20,324.99	
		01/31/2018	General	\$14,830.50		
			General	\$5,179.54	\$20,010.04	\$40,335.03
DAVID GAECKE		01/26/2018	Grant	\$91.49	\$91.49	\$91.49
DAVID KEITH BENTON		01/25/2018	General	\$50.00	\$50.00	\$50.00
DAVID OLOUGHLIN		01/19/2018	General	\$279.00	\$279.00	\$279.00
DAVID OSCAR OBENLAND	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
DAVID PAUSKY		01/11/2018	General	\$105.00	\$105.00	
		01/25/2018	General	\$230.00	\$230.00	\$335.00
DAVID S LEE		01/25/2018	General	\$85.00	\$85.00	\$85.00
DAVID TROTH		01/25/2018	General	\$150.00	\$150.00	\$150.00
DAVID TURNER		01/19/2018	Activity	\$104.00	\$104.00	\$104.00
DAVID W ODLIN	X	01/25/2018	General	\$1,130.17	\$1,130.17	\$1,130.17
DAVID WALLACE		01/11/2018	Activity	\$30.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$142.32	\$172.32	\$172.32
DAVID WINBORN		01/25/2018	General	\$85.00	\$85.00	\$85.00
DAVIS AND DAVIS BUSINESS EQUIPMENT		01/25/2018	General	\$471.00	\$471.00	\$471.00
DAWN FOOD PRODUCTS		01/11/2018	Child Nutrition	\$600.00	\$600.00	
		01/25/2018	Child Nutrition	\$2,892.00	\$2,892.00	\$3,492.00
DAXWELL		01/25/2018	Child Nutrition	\$22,176.00	\$22,176.00	\$22,176.00
DEAN & DRAPER INSURANCE AGENCY INC		01/11/2018	General	\$426.00	\$426.00	\$426.00
DEANAN GOURMET POPCORN		01/19/2018	Activity	\$421.00	\$421.00	
		01/25/2018	Activity	\$1,603.00	\$1,603.00	\$2,024.00
DEANNA GAU		01/25/2018	Child Nutrition	\$22.30	\$22.30	\$22.30
DEANNA HICKS		01/26/2018	Grant	\$77.58	\$77.58	\$77.58
DEANNA MARTIN		01/26/2018	General	\$61.00	\$61.00	\$61.00
DEBBIE COWIE		01/26/2018	Grant	\$115.03	\$115.03	\$115.03
DEBORAH HAMILTON		01/12/2018	Activity	\$168.00	\$168.00	\$168.00
DEBORAH K HUNTSINGER		01/12/2018	General	\$9.52	\$9.52	\$9.52
DEBORAH RICE WYLIE		01/11/2018	Activity	\$460.00	\$460.00	
		01/25/2018	General	\$1,075.00	\$1,075.00	\$1,535.00
DEBRA BENEDICT		01/26/2018	General	\$61.00	\$61.00	\$61.00
DEBRA JASEK		01/25/2018	General	\$61.00	\$61.00	\$61.00
DECISIONONE INC	X	01/11/2018	General	\$153.27	\$153.27	\$153.27
DEEPAK LUMBA		01/25/2018	General	\$230.00	\$230.00	\$230.00
DEIDRE DOUGLAS		01/12/2018	General	\$35.93	\$35.93	\$35.93
DEIRDRE COLE		01/12/2018	General	\$32.10	\$32.10	\$32.10
DEL MONTE FOODS INC		01/19/2018	Child Nutrition	\$8,908.20	\$8,908.20	\$8,908.20
DEL PUEBLO MEXICAN RESTAURANT		01/19/2018	Activity	\$310.77	\$310.77	\$310.77
DEL SOL LANDSCAPING LAWN CARE	X	01/25/2018	General	\$2,661.69	\$2,661.69	\$2,661.69
DELEGARD TOOL CO		01/11/2018	General	\$608.82	\$608.82	
		01/19/2018	General	\$2,333.04	\$2,333.04	
		01/25/2018	General	\$334.04	\$334.04	\$3,275.90
DELIA DIAZ		01/26/2018	Grant	\$50.83	\$50.83	\$50.83
DELROY HUNTER		01/11/2018	General	\$335.00	\$335.00	
		01/25/2018	General	\$335.00	\$335.00	\$670.00
DELTA EDUCATION INC		01/19/2018	General	\$1,589.28	\$1,589.28	\$1,589.28
DEMCO INC		01/11/2018	Activity	\$668.90		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Bond Funds	\$5,273.79		
			General	\$8,140.28	\$14,082.97	
		01/19/2018	General	\$1,889.83		
			Grant	\$1,214.32	\$3,104.15	
		01/25/2018	General	\$2,914.20		
			Grant	\$203.69	\$3,117.89	\$20,305.01
DEMETRIA FLOWERS		01/26/2018	Grant	\$137.12	\$137.12	\$137.12
DEMETRIA HARGROVE		01/12/2018	General	\$243.43	\$243.43	\$243.43
DENISA ESPINOSA		01/26/2018	Activity	\$57.36	\$57.36	\$57.36
DENNIQUA HOLLOWAY		01/26/2018	Grant	\$168.53	\$168.53	\$168.53
DENNIS FANNING		01/19/2018	Activity	\$104.00	\$104.00	\$104.00
DENNIS FLANIGAN		01/26/2018	Activity	\$51.10	\$51.10	\$51.10
DENNIS KEITH WADE		01/25/2018	General	\$80.00	\$80.00	\$80.00
DENNIS S HYMES		01/25/2018	General	\$560.00	\$560.00	\$560.00
DEPARTMENT OF SOCIAL SERVICES		01/12/2018	General	\$571.07	\$571.07	
		01/31/2018	General	\$571.07	\$571.07	\$1,142.14
DEREK D JOHNSON		01/25/2018	General	\$460.00	\$460.00	\$460.00
DEREK HUTCHINSON		01/11/2018	General	\$85.00	\$85.00	
		01/25/2018	General	\$85.00	\$85.00	\$170.00
DESMOND THOMAS		01/11/2018	General	\$100.00	\$100.00	
		01/26/2018	Activity	\$90.48	\$90.48	\$190.48
DEWALLACE ELLISON		01/25/2018	General	\$230.00	\$230.00	\$230.00
DEX DAVILA		01/25/2018	General	\$85.00	\$85.00	\$85.00
DIAMOND ADVANTAGE		01/11/2018	General	\$75,655.86	\$75,655.86	
		01/25/2018	General	\$35,159.47	\$35,159.47	\$110,815.33
DIANA CISNEROS		01/26/2018	Grant	\$203.30	\$203.30	\$203.30
DIANA PEREZ	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
DIANE GARLAND		01/26/2018	General	\$49.38	\$49.38	\$49.38
DIANE VEALE		01/25/2018	Grant	\$780.00	\$780.00	\$780.00
DIANNA PHAM		01/11/2018	Child Nutrition	\$229.90	\$229.90	\$229.90
DIFFERENT ROADS TO LEARNING		01/19/2018	General	\$108.65	\$108.65	\$108.65
DINO A VERGARA		01/25/2018	General	\$542.50	\$542.50	\$542.50
DIRECTOR'S CHOICE		01/11/2018	Activity	\$1,582.60	\$1,582.60	
		01/25/2018	Activity	\$3,822.00	\$3,822.00	\$5,404.60
DISCOUNT SCHOOL SUPPLY		01/11/2018	General	\$105.02	\$105.02	\$105.02
DISCOVER WRITING CO		01/25/2018	Grant	\$460.00	\$460.00	\$460.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DITECH FINANCIAL LLC	X X	01/25/2018	General General	\$1,769.01 \$202.42	\$1,971.43	\$1,971.43
DOLLAMUR SPORTS SURFACES		01/25/2018	General	\$20,100.00	\$20,100.00	\$20,100.00
DONALD & LAURA ANDERSON	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
DONALD L WOOD	X	01/25/2018	General	\$690.70	\$690.70	\$690.70
DONALD MYLES		01/11/2018 01/25/2018	General General	\$115.00 \$460.00	\$115.00 \$460.00	\$575.00
DONNA L GONZASKI		01/26/2018	Grant	\$116.10	\$116.10	\$116.10
DONNA M TOVALIN		01/26/2018	Grant	\$70.62	\$70.62	\$70.62
DONNA STICKLER		01/11/2018	Child Nutrition	\$15.45	\$15.45	\$15.45
DONNA WHITECOTTEN		01/26/2018	General	\$61.00	\$61.00	\$61.00
DONNETTA LOWRY		01/12/2018	General	\$225.50	\$225.50	\$225.50
DONYEA MAS TEAGUE LEWIS		01/11/2018 01/25/2018	General General	\$220.00 \$105.00	\$220.00 \$105.00	\$325.00
DORIS JENKINS		01/12/2018	Grant	\$116.52	\$116.52	\$116.52
DOUGLAS ALLEN DAVIS		01/25/2018	General	\$50.00	\$50.00	\$50.00
DOUGLAS D HALL	X	01/11/2018	General	\$54.00	\$54.00	\$54.00
DOUGLAS M BAKER		01/12/2018	General	\$111.82	\$111.82	\$111.82
DOWLEY SECURITY SYSTEMS INC		01/25/2018	General	\$9,524.49	\$9,524.49	\$9,524.49
DR PEPPER SNAPPLE GROUP		01/11/2018 01/19/2018 01/25/2018	General General Child Nutrition General	\$1,979.20 \$985.92 \$19,825.16 \$5,434.94	\$1,979.20 \$985.92 \$25,260.10	\$28,225.22
DRAMATISTS PLAY SERVICE INC		01/19/2018	Activity	\$40.00	\$40.00	\$40.00
DRUM CAFE TEXAS LLC		01/19/2018	Grant	\$2,750.00	\$2,750.00	\$2,750.00
DRY CLEAN WORLD		01/11/2018 01/19/2018	Activity Activity	\$367.87 \$387.48	\$367.87 \$387.48	\$755.35
DTN LLC		01/11/2018	General	\$5,157.00	\$5,157.00	\$5,157.00
DUDE SOLUTIONS INC		01/25/2018	General	\$1,695.00	\$1,695.00	\$1,695.00
DUI INC		01/25/2018	General	\$187.50	\$187.50	\$187.50
DUKE INDIANA REALTY LIMITED PARTNER	X	01/11/2018	General	\$15,120.00	\$15,120.00	\$15,120.00
DULLES HIGH SCHOOL		01/19/2018	Activity	\$115.00	\$115.00	\$115.00
DUNBAR ARMORED INC		01/19/2018 01/25/2018	General Activity Child Nutrition General	\$45.96 \$6,644.62 \$6,545.93 \$849.78	\$45.96 \$14,040.33	\$14,086.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DUNKIN DONUTS #331574		01/19/2018	Activity	\$69.90	\$69.90	\$69.90
DYNAMIC EXTREME ATHLETICS LLC		01/11/2018	Activity	\$2,750.00	\$2,750.00	\$2,750.00
E5 SERVICES LLC		01/25/2018	Activity	\$91.25	\$91.25	\$91.25
EAGLE BRUSH & CHEMICAL INC		01/19/2018	Child Nutrition	\$604.00	\$604.00	\$604.00
EASTBAY INC		01/19/2018	Activity	\$1,377.60	\$1,377.60	\$1,377.60
ECMC-MN		01/12/2018 01/31/2018	General General	\$366.26 \$376.81	\$366.26 \$376.81	\$743.07
EDHELPER		01/11/2018	General	\$1,799.10	\$1,799.10	\$1,799.10
EDITH E GRAHAM	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
EDMENTUM		01/11/2018 01/25/2018	Activity Activity	\$962.50 \$980.00	\$962.50 \$980.00	\$1,942.50
EDNA L EDGLEY		01/26/2018	Grant	\$153.58	\$153.58	\$153.58
EDUARDO PEDRO		01/11/2018	Activity	\$100.00	\$100.00	\$100.00
EDUCATION GALAXY LLC		01/19/2018	Grant	\$3,900.00	\$3,900.00	\$3,900.00
EDUCATIONAL PRODUCTS INC		01/19/2018 01/25/2018	Grant Activity	\$2,965.89 \$399.50	\$2,965.89 \$399.50	\$3,365.39
EDUCATORS PUBLISHING SERVICE		01/19/2018	Grant	\$75.65	\$75.65	\$75.65
EDUSMART		01/19/2018	Grant	\$2,500.00	\$2,500.00	\$2,500.00
EDWARD J HANCOCK	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
EDWARD L WARKEN		01/11/2018	General	\$1,040.00	\$1,040.00	\$1,040.00
EDWARD M ZALEWSKI JR		01/25/2018	General	\$50.00	\$50.00	\$50.00
EDWARD NELSON		01/11/2018	General	\$85.00	\$85.00	\$85.00
EDWIN MUNOZ	X	01/11/2018	General	\$91.02	\$91.02	\$91.02
EILEEN M GOSNELL	X	01/11/2018	General	\$20.00	\$20.00	\$20.00
EILEEN R NEHILEY		01/26/2018	General	\$17.55	\$17.55	\$17.55
EL SABER ENTERPRISES		01/11/2018	General	\$101.20	\$101.20	\$101.20
ELIJAH THEUS		01/11/2018 01/25/2018	General General	\$115.00 \$450.00	\$115.00 \$450.00	\$565.00
ELIZABETH A ALBRECHT		01/12/2018	General	\$11.93	\$11.93	\$11.93
ELIZABETH A WHITE		01/26/2018	Grant	\$453.15	\$453.15	\$453.15
ELIZABETH J EVANS		01/12/2018	Activity	\$28.11	\$28.11	\$28.11
ELIZABETH KENNEY		01/26/2018	Grant	\$31.03	\$31.03	\$31.03
ELIZABETH M MILLER		01/12/2018	Activity	\$507.97	\$507.97	\$507.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH MCDOWELL		01/26/2018	Grant	\$105.40	\$105.40	\$105.40
ELLEN CLARK		01/26/2018	Grant	\$109.68	\$109.68	\$109.68
EMERALD FOREST UTILITY DISTRICT		01/11/2018	General	\$12,604.28	\$12,604.28	\$12,604.28
EMIEL ROBERSON		01/25/2018	General	\$115.00	\$115.00	\$115.00
EMIL DEWAYNE & JUDITH INGEBOR CAPLE	X	01/25/2018	General	\$252.14	\$252.14	\$252.14
EMILIE MANNER		01/26/2018	Grant	\$46.01	\$46.01	\$46.01
EMILIO CHAVEZ		01/11/2018 01/12/2018	General General	\$275.00 \$273.00	\$275.00 \$273.00	\$548.00
EMILY BREWER		01/26/2018	Grant	\$43.01	\$43.01	\$43.01
EMMA ALLISON		01/12/2018	General	\$41.73	\$41.73	\$41.73
ENABLING DEVICES		01/19/2018	Grant	\$1,547.65	\$1,547.65	\$1,547.65
ENEA ZHONGA		01/25/2018	General	\$75.00	\$75.00	\$75.00
ENERGY TRAINING ASSOC LLC		01/11/2018 01/19/2018 01/25/2018	General General General	\$2,202.22 \$1,316.82 \$640.84	\$2,202.22 \$1,316.82 \$640.84	\$4,159.88
ENHANCED LASER PRODUCTS		01/19/2018	General	\$530.00	\$530.00	\$530.00
ENRIQUE A PROANO	X	01/25/2018	General	\$767.43	\$767.43	\$767.43
EPIC HEALTH SERVICE INC		01/11/2018 01/25/2018	Grant Grant	\$5,525.50 \$22,962.00	\$5,525.50 \$22,962.00	\$28,487.50
EPROMOS PROMOTIONAL PRODUCTS INC		01/11/2018	Activity	\$414.10	\$414.10	\$414.10
ERIC ARMIN INC		01/11/2018 01/19/2018	Grant General	\$268.41 \$143.83	\$268.41 \$143.83	\$412.24
ERIC BARRETT		01/11/2018 01/25/2018	General General	\$220.00 \$115.00	\$220.00 \$115.00	\$335.00
ERIC GARDNER		01/25/2018	General	\$560.00	\$560.00	\$560.00
ERIC L SEVERIN		01/25/2018	General	\$405.00	\$405.00	\$405.00
ERICA REYES		01/25/2018	General	\$560.00	\$560.00	\$560.00
ERICA SPURLOCK		01/26/2018	Grant	\$152.90	\$152.90	\$152.90
ERIK LANE		01/26/2018	Activity	\$177.78	\$177.78	\$177.78
ERIN FAITH		01/26/2018	Grant	\$84.21	\$84.21	\$84.21
ERWANN D WILSON		01/12/2018 01/26/2018	Activity Activity General	\$250.00 \$59.00 \$135.00	\$250.00 \$194.00	\$444.00
ESITEFUL		01/11/2018	General	\$5,192.50	\$5,192.50	\$5,192.50
ETA HAND 2 MIND		01/19/2018	Activity	\$1,321.96		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$531.19	\$1,853.15	\$1,853.15
ETHAN RAMOS		01/11/2018	Activity	\$60.00	\$60.00	\$60.00
EUGENIE CHEREMOUSH		01/11/2018	General	\$350.00	\$350.00	\$350.00
EVELYN N MGBOJI		01/12/2018	Grant	\$19.74	\$19.74	\$19.74
EVELYN SHELTON		01/26/2018	Grant	\$62.06	\$62.06	\$62.06
EVERTH PALMER VELAZCO	X	01/25/2018	General	\$998.69	\$998.69	\$998.69
EWELL EDUCATIONAL SERVICES		01/25/2018	Activity	\$1,223.50	\$1,223.50	\$1,223.50
EZFUND.COM		01/25/2018	Activity	\$160.00	\$160.00	\$160.00
FACILITY INTERIORS INC		01/11/2018	Bond Funds	\$7,405.00	\$7,405.00	
		01/19/2018	Bond Funds	\$14,762.00		
		01/25/2018	General	\$833.20	\$15,595.20	
		01/25/2018	Bond Funds	\$32,536.60	\$32,536.60	\$55,536.80
FAIRFIELD ANIMAL HOSPITAL		01/11/2018	Activity	\$79.95	\$79.95	\$79.95
FAIRFIELD VILLAGE	X	01/25/2018	General	\$45.94	\$45.94	\$45.94
FALLS @ DRY CREEK HOA	X	01/11/2018	General	\$7.57		
	X		General	\$9.84		
	X		General	\$14.96		
	X		General	\$17.61		
	X		General	\$8.08		
	X		General	\$9.16		
	X		General	\$77.27	\$144.49	\$144.49
FAMILY AND CONSUMER SCIENCES		01/12/2018	General	\$52.98	\$52.98	
		01/31/2018	General	\$52.98	\$52.98	\$105.96
FAR EAST LAND LTD		01/11/2018	General	\$7,808.52	\$7,808.52	\$7,808.52
FASTENAL COMPANY		01/19/2018	General	\$104.03	\$104.03	
		01/25/2018	General	\$812.12	\$812.12	\$916.15
FASTENATION		01/25/2018	General	\$78.40	\$78.40	\$78.40
FATIH PECEN		01/25/2018	General	\$270.00	\$270.00	\$270.00
FATIMA DANIELS		01/11/2018	Child Nutrition	\$47.50	\$47.50	\$47.50
FEDEX		01/19/2018	General	\$116.60	\$116.60	
		01/25/2018	General	\$84.72	\$84.72	\$201.32
FELICIA DAVISON		01/25/2018	General	\$150.00	\$150.00	\$150.00
FELIPE GURRUSQUIETA	X	01/25/2018	General	\$2,283.68	\$2,283.68	\$2,283.68
FGH INSULATION COMPANY		01/11/2018	General	\$11,521.76	\$11,521.76	
		01/19/2018	General	\$36,800.00	\$36,800.00	\$48,321.76
FINISH LINE PROMOTIONS		01/11/2018	Activity	\$1,774.97	\$1,774.97	\$1,774.97
FIRETRON INC		01/11/2018	Bond Funds	\$22,596.00	\$22,596.00	\$22,596.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIRST FINANCIAL CAPITAL CORPORATION		01/19/2018	General	\$17,140.68	\$17,140.68	\$17,140.68
FISHBURN VIOLIN SHOP LLC		01/11/2018 01/25/2018	Activity General	\$458.50 \$214.00	\$458.50 \$214.00	\$672.50
FIX A BUMPER		01/11/2018	General	\$550.00	\$550.00	\$550.00
FLAGHOUSE INC		01/11/2018	General	\$668.25	\$668.25	\$668.25
FLEMING INSTRUMENT REPAIR		01/11/2018	General	\$295.00	\$295.00	\$295.00
FLINN SCIENTIFIC INCORPORATED		01/11/2018 01/25/2018	Activity General Grant Activity	\$1,766.37 \$593.32 \$395.19 \$18.41	\$2,754.88 \$18.41	\$2,773.29
FLIPDOG SPORTSWEAR		01/11/2018	Activity	\$1,532.00	\$1,532.00	\$1,532.00
FLOWERS BY NINO		01/19/2018	Activity	\$105.00	\$105.00	\$105.00
FLOYETTE ORIGINALS		01/19/2018	Activity	\$2,144.50	\$2,144.50	\$2,144.50
FOLLETT SCHOOL SOLUTIONS INC		01/11/2018 01/19/2018 01/25/2018	General Activity General Grant Activity Bond Funds General Grant	\$7,277.88 \$88.47 \$9,822.27 \$4,302.19 \$89.44 \$123,283.28 \$9,584.63 \$13,572.60	\$7,277.88 \$14,212.93 \$146,529.95	\$168,020.76
FONTAINE BOONE		01/11/2018 01/25/2018	General General	\$70.00 \$15.00	\$70.00 \$15.00	\$85.00
FORM PLASTICS COMPANY		01/25/2018	Child Nutrition	\$20,770.56	\$20,770.56	\$20,770.56
FORT BEND MUSIC CENTER		01/11/2018	General	\$765.00	\$765.00	\$765.00
FOSTER FARMS		01/25/2018	Child Nutrition	\$45,064.00	\$45,064.00	\$45,064.00
FRAIDOOON MORADMAND	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
FRANCISCO & MARIA ZARATE	X	01/25/2018	General	\$7.32	\$7.32	\$7.32
FRANK GUY		01/11/2018 01/25/2018	General General	\$105.00 \$335.00	\$105.00 \$335.00	\$440.00
FRANK YOUNG		01/25/2018	General	\$85.00	\$85.00	\$85.00
FRANZISKA NOACKLESAGE		01/26/2018	Grant	\$48.90	\$48.90	\$48.90
FRED BROWN JR		01/11/2018 01/25/2018	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
FRED WAGNER		01/25/2018	General	\$85.00	\$85.00	\$85.00
FREDDY ARREGUIN		01/25/2018	General	\$350.00	\$350.00	\$350.00
FREDERICK FREEMAN		01/11/2018 01/25/2018	General General	\$335.00 \$115.00	\$335.00 \$115.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREESTYLE PHOTOGRAPHIC SUPPLIES		01/11/2018	Activity	\$1,395.96	\$1,395.96	
		01/19/2018	Activity	\$4,498.68	\$4,498.68	
		01/25/2018	Activity	\$4,889.93		
			General	\$5,056.51	\$9,946.44	\$15,841.08
FRESH COUNTRY FUND RAISING		01/11/2018	Activity	\$20,911.30	\$20,911.30	
		01/19/2018	Activity	\$979.20	\$979.20	
		01/25/2018	Activity	\$154.95	\$154.95	\$22,045.45
FRESH PRINTS OF HOUSTON		01/19/2018	Activity	\$736.12	\$736.12	\$736.12
FRITO-LAY INC		01/11/2018	Child Nutrition	\$21,922.68		
			General	\$8,024.97	\$29,947.65	
		01/25/2018	Child Nutrition	\$25,767.20		
			General	\$14,152.50	\$39,919.70	\$69,867.35
FROG STREET PRESS		01/11/2018	Grant	\$1,500.00	\$1,500.00	\$1,500.00
FULLY PROMOTED		01/11/2018	Activity	\$1,768.60	\$1,768.60	
		01/19/2018	Activity	\$207.08	\$207.08	
		01/25/2018	Activity	\$854.10	\$854.10	\$2,829.78
FUND RESOURCES INC		01/25/2018	Activity	\$2,898.96	\$2,898.96	\$2,898.96
G A BUSDOSH	X	01/25/2018	General	\$900.24	\$900.24	\$900.24
G E A OF TEXAS INC		01/11/2018	Child Nutrition	\$580.70	\$580.70	\$580.70
G&K SERVICES		01/11/2018	Child Nutrition	\$225.55		
			General	\$2,478.06	\$2,703.61	
		01/19/2018	General	\$24.08	\$24.08	
		01/25/2018	General	\$507.56	\$507.56	\$3,235.25
GABRIELA GARZA		01/26/2018	General	\$110.85	\$110.85	\$110.85
GAJESKE INC		01/25/2018	General	\$63.33	\$63.33	\$63.33
GALLS INCORPORATED		01/11/2018	General	\$49.60	\$49.60	
		01/19/2018	General	\$104.62	\$104.62	\$154.22
GAMMA HOLDINGS LLC	X	01/25/2018	General	\$772.99	\$772.99	\$772.99
GANDER PUBLISHING		01/11/2018	Grant	\$549.95	\$549.95	\$549.95
GANDY INK		01/11/2018	Activity	\$1,128.95	\$1,128.95	
		01/19/2018	Activity	\$2,736.80	\$2,736.80	
		01/25/2018	Activity	\$3,394.30	\$3,394.30	\$7,260.05
GAROLD L KINNINGER		01/12/2018	Activity	\$21.42	\$21.42	\$21.42
GARRETT BOOK CO		01/11/2018	Activity	\$580.64		
			General	\$145.16		
			Grant	\$2,234.41	\$2,960.21	
		01/25/2018	Activity	\$65.85	\$65.85	\$3,026.06
GARY BOEGER		01/25/2018	Activity	\$175.00	\$175.00	\$175.00
GARY D WALTHER	X	01/11/2018	General	\$392.17	\$392.17	\$392.17
GARY DURRENBERGER		01/26/2018	General	\$172.81	\$172.81	\$172.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY HATCH		01/11/2018	General	\$135.00	\$135.00	\$135.00
GARY L HATFIELD		01/26/2018	General	\$111.44	\$111.44	\$111.44
GARY THOMPSON SR		01/11/2018 01/25/2018	General General	\$65.00 \$210.00	\$65.00 \$210.00	\$275.00
GAURI KULKARNI		01/26/2018	General Grant	\$46.09 \$62.03	\$108.12	\$108.12
GAVSON INC		01/11/2018	Activity	\$249.25	\$249.25	\$249.25
GAYE STUCHLY		01/12/2018	Grant	\$43.87	\$43.87	\$43.87
GAYLA NORWOOD		01/11/2018	Child Nutrition	\$49.00	\$49.00	\$49.00
GAYLE V CALLAHAN		01/26/2018	Grant	\$51.36	\$51.36	\$51.36
GDI TIMS		01/19/2018	General	\$20.33	\$20.33	\$20.33
GENA RHODES		01/12/2018	General	\$126.00	\$126.00	\$126.00
GENWORTH LIFE INSURANCE CO		01/31/2018	General	\$4,854.14	\$4,854.14	\$4,854.14
GEORGE DUPLESSIS III		01/11/2018 01/25/2018	General General	\$305.00 \$135.00	\$305.00 \$135.00	\$440.00
GEORGE GENTRY		01/11/2018	General	\$100.00	\$100.00	\$100.00
GEORGE VILLAMAGNA		01/25/2018	Activity	\$74.91	\$74.91	\$74.91
GERALD HARDEMAN		01/25/2018	General	\$85.00	\$85.00	\$85.00
GERALD S GREENE		01/11/2018	General	\$85.00	\$85.00	\$85.00
GERARDO GARCIA	X	01/25/2018	General	\$45.00	\$45.00	\$45.00
GEXPRO/GE SUPPLY		01/19/2018	General	\$2,307.88	\$2,307.88	\$2,307.88
GIA RODRIGUEZ		01/26/2018	Grant	\$75.44	\$75.44	\$75.44
GILBERT & ALICIA VENEGAS	X	01/11/2018	General	\$14.91	\$14.91	\$14.91
GINA LAWS		01/25/2018	General	\$50.00	\$50.00	\$50.00
GIOVANNI MARIN	X	01/25/2018	General	\$1,132.24	\$1,132.24	\$1,132.24
GLASS & MIRROR OF THE WOODLANDS INC		01/19/2018	General	\$369.90	\$369.90	\$369.90
GLEN CARPENTER		01/26/2018	General	\$56.71	\$56.71	\$56.71
GLEN E TICE		01/26/2018	Activity	\$73.58	\$73.58	\$73.58
GLENDA HORNER		01/12/2018	General	\$571.08	\$571.08	\$571.08
GLOBAL EQUIPMENT COMPANY		01/11/2018	General	\$6,494.00	\$6,494.00	\$6,494.00
GLOBAL IMPACT		01/12/2018 01/31/2018	General General	\$12.00 \$12.00	\$12.00 \$12.00	\$24.00
GOODHEART-WILLCOX COMPANY INC		01/19/2018	General	\$957.56	\$957.56	\$957.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOPHER		01/11/2018	Activity	\$1,661.20		
			General	\$1,336.15		
			Grant	\$6,839.24	\$9,836.59	
		01/19/2018	General	\$1,541.40	\$1,541.40	
		01/25/2018	Activity	\$1,402.83		
			General	\$4,302.18	\$5,705.01	\$17,083.00
GOTCHA HEALTHY FOOD LLC		01/19/2018	General	\$162.00	\$162.00	\$162.00
GRACE KATHERINE BIVEN	X	01/11/2018	General	\$288.91	\$288.91	\$288.91
GRADY CASTLEBERRY		01/11/2018	General	\$115.00	\$115.00	
		01/25/2018	General	\$85.00	\$85.00	\$200.00
GRAINGER		01/11/2018	Child Nutrition	\$14,180.46		
			General	\$3,532.04	\$17,712.50	
		01/19/2018	Activity	\$63.12		
			Child Nutrition	\$338.76		
			General	\$7,353.03	\$7,754.91	
		01/25/2018	Child Nutrition	\$1,623.66		
			General	\$4,329.18	\$5,952.84	\$31,420.25
GRAND CHEER		01/25/2018	Activity	\$1,830.00	\$1,830.00	\$1,830.00
GRAPHIC RESULTS		01/11/2018	General	\$70.00	\$70.00	\$70.00
GRAPHICS UNLIMITED INC		01/19/2018	Child Nutrition	\$1,338.40	\$1,338.40	\$1,338.40
GRAYBAR ELECTRIC COMPANY INC		01/11/2018	Bond Funds	\$5,000.10		
			General	\$502.39	\$5,502.49	
		01/19/2018	Child Nutrition	\$148.20	\$148.20	
		01/25/2018	General	\$709.41	\$709.41	\$6,360.10
GREAT AMERICAN OPPORTUNITIES INC		01/11/2018	Activity	\$9,418.22	\$9,418.22	
		01/19/2018	Activity	\$14,526.05	\$14,526.05	
		01/25/2018	Activity	\$1,676.42	\$1,676.42	\$25,620.69
GREAT SOUTHWEST PAPER CO INC		01/11/2018	Child Nutrition	\$1,176.00	\$1,176.00	\$1,176.00
GREATER DALLAS PRESS		01/19/2018	Activity	\$1,345.00	\$1,345.00	\$1,345.00
GREGORY A ANIKIENKO		01/26/2018	General	\$48.15	\$48.15	\$48.15
GREGORY M CLACK		01/11/2018	General	\$105.00	\$105.00	
		01/25/2018	General	\$230.00	\$230.00	\$335.00
GREGORY STRAUGHTER		01/25/2018	Activity	\$232.84	\$232.84	\$232.84
GRETA LUNDGAARD		01/25/2018	Grant	\$1,800.00	\$1,800.00	\$1,800.00
GT DISTRIBUTORS INC		01/11/2018	General	\$229.75	\$229.75	\$229.75
GUARDIAN MORTGAGE CO INC	X	01/25/2018	General	\$1,928.18	\$1,928.18	\$1,928.18
GUARDIAN REPAIR & PARTS		01/25/2018	General	\$538.88	\$538.88	\$538.88
GULF COAST ATHLETIC SUP		01/11/2018	General	\$700.00	\$700.00	
		01/19/2018	Activity	\$918.00		
			Bond Funds	\$182.97		
		01/25/2018	General	\$1,293.99	\$2,394.96	
			Activity	\$475.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$3,224.92	\$3,699.92	\$6,794.88
GULF COAST PAPER		01/11/2018	Child Nutrition	\$14,105.00	\$14,105.00	
		01/19/2018	Child Nutrition	\$7,540.00	\$7,540.00	
		01/25/2018	Child Nutrition	\$22,991.10		
			General	\$3,150.00	\$26,141.10	\$47,786.10
GULF COAST STABILIZED MATERIAL		01/19/2018	General	\$36.00	\$36.00	\$36.00
GURJIT SIDHU		01/19/2018	Activity	\$104.00	\$104.00	\$104.00
GUSTAVO MALDONADO		01/11/2018	Child Nutrition	\$33.15	\$33.15	\$33.15
GWENDOLYN D WILEY		01/26/2018	Grant	\$12.31	\$12.31	\$12.31
H & B AUTOMOTIVE SERVICE	X	01/25/2018	General	\$2,711.01	\$2,711.01	\$2,711.01
H 4 CYPRESS LP	X	01/11/2018	General	\$462.04	\$462.04	\$462.04
H6 WRIGHT LP	X	01/11/2018	General	\$781.21		
	X		General	\$143.75	\$924.96	\$924.96
HADLEY FARMS INC		01/25/2018	Child Nutrition	\$19,302.00	\$19,302.00	\$19,302.00
HAL LEONARD CORPORATION		01/25/2018	General	\$195.00	\$195.00	\$195.00
HALO BRANDED SOLUTIONS		01/11/2018	Activity	\$1,004.68	\$1,004.68	\$1,004.68
HAMERAY PUBLISHING GROUP		01/11/2018	Grant	\$1,409.95	\$1,409.95	
		01/25/2018	Grant	\$1,112.00	\$1,112.00	\$2,521.95
HARDIES FRUIT AND VEGETABLE CO HOUS		01/11/2018	Child Nutrition	\$987.50	\$987.50	\$987.50
HARDWOOD PRODUCTS CO		01/25/2018	General	\$407.40	\$407.40	\$407.40
HARRELL ROY SMITH JR		01/11/2018	General	\$880.00	\$880.00	
		01/19/2018	General	\$714.00	\$714.00	
		01/25/2018	General	\$266.00	\$266.00	\$1,860.00
HARRELLS LLC		01/25/2018	General	\$35,600.00	\$35,600.00	\$35,600.00
HARRIS COUNTY APPRAISAL DISTRICT		01/19/2018	General	\$2,345.68	\$2,345.68	\$2,345.68
HARRIS COUNTY DEPT OF EDUCATION		01/11/2018	General	\$250,868.75		
			Grant	\$20,306.25	\$271,175.00	
		01/19/2018	Grant	\$9,050.00	\$9,050.00	
		01/25/2018	General	\$9,850.00		
			Grant	\$21,000.00	\$30,850.00	\$311,075.00
HARRIS COUNTY FWS DIST #61		01/11/2018	General	\$8,172.83	\$8,172.83	\$8,172.83
HARRIS COUNTY M U D #264		01/11/2018	General	\$7,842.79	\$7,842.79	\$7,842.79
HARRIS COUNTY MUD #102		01/11/2018	General	\$2,414.80	\$2,414.80	\$2,414.80
HARRIS COUNTY MUD #105		01/11/2018	General	\$10,195.05	\$10,195.05	\$10,195.05
HARRIS COUNTY MUD #130		01/25/2018	General	\$7,555.62	\$7,555.62	\$7,555.62
HARRIS COUNTY MUD #157		01/11/2018	General	\$17,533.82	\$17,533.82	\$17,533.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #162		01/19/2018	General	\$3,127.50	\$3,127.50	\$3,127.50
HARRIS COUNTY MUD #163		01/19/2018	General	\$2,139.93	\$2,139.93	\$2,139.93
HARRIS COUNTY MUD #166		01/19/2018	General	\$2,792.76	\$2,792.76	\$2,792.76
HARRIS COUNTY MUD #167		01/11/2018	General	\$13,840.74	\$13,840.74	\$13,840.74
HARRIS COUNTY MUD #172		01/11/2018	General	\$9,266.02	\$9,266.02	\$9,266.02
HARRIS COUNTY MUD #18		01/11/2018	General	\$4,814.30	\$4,814.30	\$4,814.30
HARRIS COUNTY MUD #196		01/19/2018	General	\$962.47	\$962.47	\$962.47
HARRIS COUNTY MUD #239		01/11/2018	General	\$3,790.85	\$3,790.85	\$3,790.85
HARRIS COUNTY MUD #264		01/25/2018	General	\$7,002.03	\$7,002.03	\$7,002.03
HARRIS COUNTY MUD #341		01/11/2018	General	\$1,071.42	\$1,071.42	\$1,071.42
HARRIS COUNTY MUD #354		01/11/2018	General	\$944.50	\$944.50	\$944.50
HARRIS COUNTY MUD #364		01/11/2018	General	\$1,024.80	\$1,024.80	\$1,024.80
HARRIS COUNTY MUD #374		01/19/2018	General	\$10,666.59	\$10,666.59	\$10,666.59
HARRIS COUNTY MUD #396		01/11/2018	General	\$1,356.90	\$1,356.90	\$1,356.90
HARRIS COUNTY MUD #397		01/11/2018	General	\$2,228.10	\$2,228.10	\$2,228.10
HARRIS COUNTY MUD #419		01/25/2018	General	\$923.30	\$923.30	\$923.30
HARRIS COUNTY MUD #6		01/11/2018	General	\$352.05	\$352.05	\$352.05
HARRIS COUNTY MUD 136		01/25/2018	General	\$687.00	\$687.00	\$687.00
HARRIS COUNTY MUD 155 JSTP		01/11/2018 01/25/2018	General General	\$5,390.58 \$1,136.55	\$5,390.58 \$1,136.55	\$6,527.13
HARRIS COUNTY MUD 165		01/19/2018	General	\$2,670.04	\$2,670.04	\$2,670.04
HARRIS COUNTY MUD 168		01/11/2018	General	\$889.90	\$889.90	\$889.90
HARRIS COUNTY MUD 501		01/11/2018	General	\$6,472.24	\$6,472.24	\$6,472.24
HARRIS COUNTY MUD NO 489		01/11/2018 01/19/2018	General General	\$3,928.66 \$7,443.97	\$3,928.66 \$7,443.97	\$11,372.63
HARRIS COUNTY TAX ASSESSOR-COLLECTO		01/11/2018 01/25/2018	General General	\$674.25 \$1,752.50	\$674.25 \$1,752.50	\$2,426.75
HARRIS COUNTY TOLL ROAD AUTHOR		01/19/2018	General	\$9,752.61	\$9,752.61	\$9,752.61
HARRIS COUNTY TREASURER		01/19/2018 01/25/2018	General General	\$39.00 \$46,561.62	\$39.00 \$46,561.62	\$46,600.62
HASNAT AMIN		01/25/2018	Child Nutrition	\$53.50	\$53.50	\$53.50
HEAT TRANSFER SOLUTIONS		01/11/2018	General	\$3,350.00	\$3,350.00	\$3,350.00
HEATHER BROWAREK		01/26/2018	Grant	\$125.19	\$125.19	\$125.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEATHER MCGUIRE		01/12/2018	General	\$125.00	\$125.00	\$125.00
HEAVY DUTY BUS PARTS INC		01/11/2018	General	\$4,840.01	\$4,840.01	\$4,840.01
HEB		01/11/2018 01/19/2018	General General	\$129.48 \$13.96	\$129.48 \$13.96	\$143.44
HEIGHTS ARMATURE WORKS INCORPO		01/25/2018	General	\$780.00	\$780.00	\$780.00
HEINEMANN		01/11/2018 01/19/2018 01/25/2018	General Grant Activity Activity Grant	\$1,544.95 \$13,842.46 \$260.70 \$12.00 \$6,039.69	\$15,387.41 \$260.70	\$21,699.80
HELEN REDMON		01/26/2018	Activity	\$37.67	\$37.67	\$37.67
HELLAS CONSTRUCTION INC		01/19/2018	General	\$500.00	\$500.00	\$500.00
HENRY HORACE DARDEN JR		01/25/2018	Activity	\$365.18	\$365.18	\$365.18
HENRY SCHEIN INC		01/11/2018	General	\$15,212.00	\$15,212.00	\$15,212.00
HERITAGE CRYSTAL CLEAN LLC		01/19/2018	General	\$740.00	\$740.00	\$740.00
HERITAGE FOOD SERVICE GROUP INC		01/19/2018	Child Nutrition General	\$194.15 \$702.26	\$896.41	\$896.41
HERMETIC PUMPS	X	01/11/2018	General	\$17.22	\$17.22	\$17.22
HIGGINBOTHAM INSURANCE AGENCY INC		01/11/2018	General	\$2,200.00	\$2,200.00	\$2,200.00
HIGH POINT SANITARY SOLUTIONS		01/11/2018	General	\$39,855.20	\$39,855.20	\$39,855.20
HIGHER EDUC STUDENT ASSISTANCE AUTH		01/12/2018 01/31/2018	General General	\$294.89 \$303.50	\$294.89 \$303.50	\$598.39
HILDA LAURENT		01/11/2018	Activity	\$243.95	\$243.95	\$243.95
HIMS		01/11/2018	Grant	\$44.00	\$44.00	\$44.00
HINTZE DANCE CENTER	X X	01/11/2018	General General	\$27.76 \$171.65	\$199.41	\$199.41
HOBART CORPORATION		01/19/2018	General	\$2,118.00	\$2,118.00	\$2,118.00
HOBY REGISTRATION		01/25/2018	General	\$225.00	\$225.00	\$225.00
HOLES TECHNOLOGY LP	X	01/25/2018	General	\$75.41	\$75.41	\$75.41
HOLLIDAY DOOR & GATE		01/11/2018 01/19/2018	General General	\$16,218.25 \$456.13	\$16,218.25 \$456.13	\$16,674.38
HOLLIE D SAILORS		01/26/2018	Grant	\$108.07	\$108.07	\$108.07
HOLLY BEHR		01/26/2018	Grant	\$115.56	\$115.56	\$115.56
HOLLY CONWAY		01/11/2018	General	\$1,807.33	\$1,807.33	\$1,807.33
HORSEPEN BAYOU MUD		01/11/2018	General	\$1,736.45	\$1,736.45	\$1,736.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOT WELLS SHOOTING RANGE		01/11/2018	General	\$400.00	\$400.00	\$400.00
HOTEL ZAZA		01/25/2018	Activity	\$12,752.04	\$12,752.04	\$12,752.04
HOUGHTON MIFFLIN HARCOURT		01/11/2018	Grant	\$41,762.53	\$41,762.53	
		01/19/2018	Grant	\$15,500.00	\$15,500.00	
		01/25/2018	General	\$2,777.88	\$2,777.88	\$60,040.41
HOUSE OF RIBBONS		01/11/2018	Grant	\$254.00	\$254.00	\$254.00
HOUSTON AREA MODEL U N		01/19/2018	Activity	\$680.00	\$680.00	
		01/25/2018	Activity	\$1,120.00	\$1,120.00	\$1,800.00
HOUSTON AUTOMOTIVE GROUP INC	X	01/25/2018	General	\$539.68	\$539.68	\$539.68
HOUSTON BEARING & SUPPLY CO		01/11/2018	General	\$134.14	\$134.14	\$134.14
HOUSTON CHRONICLE		01/12/2018	General	\$4,620.00	\$4,620.00	
		01/25/2018	General	\$874.64	\$874.64	
		01/31/2018	General	\$4,560.00	\$4,560.00	\$10,054.64
HOUSTON ISD		01/11/2018	General	\$1,256.93	\$1,256.93	\$1,256.93
HOUSTON MUSEUM OF NATURAL SCIENCE		01/11/2018	Grant	\$304.50	\$304.50	\$304.50
HOUSTON PIZZA VENTURES LP		01/11/2018	Activity	\$944.99	\$944.99	
		01/19/2018	Activity	\$574.24	\$574.24	
		01/25/2018	Activity	\$681.73	\$681.73	\$2,200.96
HOUSTON SYMPHONY		01/19/2018	Activity	\$1,131.00	\$1,131.00	
		01/25/2018	Activity	\$58.50	\$58.50	\$1,189.50
HOUSTON UNIFORM & APPAREL CO		01/19/2018	Activity	\$2,413.80	\$2,413.80	\$2,413.80
HOU-TEX GLASS AND MIRROR COMPANY		01/11/2018	General	\$9,057.64	\$9,057.64	\$9,057.64
HUBERT COMPANY		01/19/2018	Child Nutrition	\$2,247.72	\$2,247.72	
		01/25/2018	Child Nutrition	\$241.19	\$241.19	\$2,488.91
HUCKABEE AND ASSOCIATES INC		01/11/2018	Bond Funds	\$16,329.64	\$16,329.64	\$16,329.64
HUFCO		01/11/2018	General	\$75.44	\$75.44	\$75.44
HUMANWARE USA INC		01/25/2018	Grant	\$1,315.00	\$1,315.00	\$1,315.00
HUNG Q VU &	X	01/11/2018	General	\$10.00	\$10.00	\$10.00
HUNG T HUA & TU T NGUYEN	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
HUNTER WALTERS		01/25/2018	Activity	\$376.72	\$376.72	\$376.72
HUNTON DISTRIBUTION GROUP		01/11/2018	General	\$229.91	\$229.91	\$229.91
HUSKY TRAILER & PARTS MFG COMP		01/11/2018	General	\$149.94	\$149.94	\$149.94
HUY NGUYEN		01/11/2018	Activity	\$120.00	\$120.00	\$120.00
I L S D U		01/12/2018	General	\$105.60	\$105.60	
		01/31/2018	General	\$105.60	\$105.60	\$211.20
IDAHO PACIFIC CORP		01/25/2018	Child Nutrition	\$15,150.00	\$15,150.00	\$15,150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IDN-ACME INC		01/25/2018	General	\$2,587.33	\$2,587.33	\$2,587.33
IGOR VINOGRADOV		01/25/2018	General	\$570.00	\$570.00	\$570.00
ILIANA MARIA TORRES BRAVO		01/25/2018	Grant	\$25.00	\$25.00	\$25.00
IMAGE MARKET		01/19/2018 01/25/2018	Activity Activity	\$1,712.40 \$298.75	\$1,712.40 \$298.75	\$2,011.15
IMAGINE LEARNING INC		01/11/2018	Grant	\$3,000.00	\$3,000.00	\$3,000.00
IMPRESS COMPUTERS		01/25/2018	General	\$689.96	\$689.96	\$689.96
INA M MATKIN		01/26/2018	Grant	\$321.37	\$321.37	\$321.37
INCREDIBLE YEARS		01/25/2018	Activity	\$251.40	\$251.40	\$251.40
INDEPENDENT CHARITIES OF AMERICA		01/12/2018 01/31/2018	General General	\$23.00 \$23.00	\$23.00 \$23.00	\$46.00
INDOFF INC		01/11/2018 01/25/2018	Child Nutrition Child Nutrition	\$551.71 \$2,901.15	\$551.71 \$2,901.15	\$3,452.86
INDUSTRIAL ARTS SUPPLY CO		01/25/2018	Activity	\$449.83	\$449.83	\$449.83
INDUSTRIAL FABRICATION COMPANY		01/25/2018	General	\$170.00	\$170.00	\$170.00
INKBLOTS		01/11/2018	General	\$215.00	\$215.00	\$215.00
INKDOTS PRINTING SOLUTIONS		01/19/2018	General	\$400.50	\$400.50	\$400.50
INNOVATIVE TOOL		01/11/2018	General	\$121.88	\$121.88	\$121.88
INTERFACING COMPANY OF TEXAS INC		01/19/2018	General	\$10,750.00	\$10,750.00	\$10,750.00
INTERNATIONAL CENTER FOR LEADERSHIP		01/11/2018 01/25/2018	Grant Grant	\$3,570.00 \$30,300.00	\$3,570.00 \$30,300.00	\$33,870.00
INTERNATIONAL MEETING PLANNERS		01/11/2018	Grant	\$125.00	\$125.00	\$125.00
INTERNATIONAL SYSTEMS OF AMERICA IN		01/19/2018	General	\$33.60	\$33.60	\$33.60
INTERNATIONAL TRUCKS OF HOUSTON	X	01/25/2018	General	\$995.95	\$995.95	\$995.95
INTERQUEST GROUP INC		01/19/2018	General	\$2,450.00	\$2,450.00	\$2,450.00
INTERSTATE ALL BATTERY CENTER		01/25/2018	General	\$32.00	\$32.00	\$32.00
IPROMOTEU INC		01/11/2018 01/25/2018	Activity Activity	\$787.25 \$1,028.00	\$787.25 \$1,028.00	\$1,815.25
IRIS CUGNO		01/25/2018	Grant	\$71.00	\$71.00	\$71.00
IRLEN INSTITUTE/PDC		01/11/2018 01/25/2018	General Grant	\$2,535.00 \$1,904.95	\$2,535.00 \$1,904.95	\$4,439.95
IRRIGATION STATION		01/25/2018	General	\$388.18	\$388.18	\$388.18
ISABEL BENAVIDEZ		01/26/2018	Grant	\$105.93	\$105.93	\$105.93
ISI COMMERCIAL REFRIGERATION INC		01/11/2018	Child Nutrition	\$1,445.22	\$1,445.22	\$1,445.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IT'Z WILLOWBROOK		01/25/2018	Activity	\$105.00	\$105.00	\$105.00
J BAR B FOODS		01/11/2018	Child Nutrition	\$14,350.00	\$14,350.00	\$14,350.00
J BRAD FRISBY		01/11/2018	General	\$361.40	\$361.40	\$361.40
J HARDING & CO		01/11/2018	Activity	\$1,907.66	\$1,907.66	
		01/19/2018	Activity	\$4,583.94	\$4,583.94	
		01/25/2018	Activity	\$1,615.32	\$1,615.32	\$8,106.92
JACK WINTERROWD JR		01/25/2018	Activity	\$467.86	\$467.86	\$467.86
JACKIE CULVERHOUSE		01/11/2018	General	\$361.40	\$361.40	\$361.40
JACKSON AND COMPANY		01/25/2018	Activity	\$5,000.00	\$5,000.00	\$5,000.00
JACOB TESFAYE	X	01/25/2018	General	\$9.00	\$9.00	\$9.00
JACOBS TELECOMMUNICATIONS INC	X	01/11/2018	General	\$28.30	\$28.30	\$28.30
JACQUE TINSLEY		01/11/2018	General	\$105.00	\$105.00	
		01/25/2018	General	\$85.00	\$85.00	\$190.00
JACQUELINE GUERRERO		01/26/2018	General	\$96.30	\$96.30	\$96.30
JACQUELINE PENNYWELL		01/12/2018	Activity	\$15.00	\$15.00	\$15.00
JADA WARD		01/25/2018	General	\$25.00	\$25.00	\$25.00
JADE KRUGER		01/11/2018	General	\$1,801.67	\$1,801.67	\$1,801.67
JAEL ORDUZ-GARCIA		01/25/2018	Grant	\$715.05	\$715.05	\$715.05
JAHAIN LEWIS		01/11/2018	General	\$420.00	\$420.00	
		01/25/2018	General	\$335.00	\$335.00	\$755.00
JAKE'S FINER FOODS INC		01/11/2018	Child Nutrition	\$3,352.50		
			General	\$2,520.00	\$5,872.50	
		01/25/2018	Child Nutrition	\$2,305.60	\$2,305.60	\$8,178.10
JAMES BURNETT		01/11/2018	Activity	\$105.00	\$105.00	\$105.00
JAMES CROWLEY		01/12/2018	General	\$27.82	\$27.82	\$27.82
JAMES E BURKHALTER III		01/25/2018	General	\$85.00	\$85.00	\$85.00
JAMES F DRAUDT		01/26/2018	General	\$59.92	\$59.92	\$59.92
JAMES GLOVER		01/11/2018	General	\$85.00	\$85.00	
		01/25/2018	General	\$85.00	\$85.00	\$170.00
JAMES L CORE		01/12/2018	Activity	\$59.90	\$59.90	\$59.90
JAMES M DOBBINS		01/11/2018	General	\$60.00	\$60.00	\$60.00
JAMES M LAMENDOLA		01/25/2018	General	\$445.00	\$445.00	\$445.00
JAMES MARTIN		01/25/2018	General	\$320.96	\$320.96	\$320.96
JAMES OLSON		01/26/2018	Grant	\$199.02	\$199.02	\$199.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES R HAYES		01/25/2018	General	\$85.00	\$85.00	\$85.00
JAMES ROMAN		01/25/2018	General	\$560.00	\$560.00	\$560.00
JAMES Z DANIEL		01/11/2018	General	\$85.00	\$85.00	\$85.00
JAMIE J WRIGHT CORPORATION		01/11/2018	Activity	\$4,240.00	\$4,240.00	\$4,240.00
JANE MALCZEWSKYJ		01/11/2018	General	\$515.00	\$515.00	\$515.00
JANE 'T JOHNSON		01/26/2018	Grant	\$33.17	\$33.17	\$33.17
JANET SCARCELLA		01/11/2018	Activity	\$1,261.50	\$1,611.50	\$2,061.50
		01/25/2018	General	\$450.00		
JANIS OLSON		01/26/2018	Grant	\$58.85	\$58.85	\$58.85
JARMINAL JOHNSON		01/26/2018	General	\$71.16	\$71.16	\$71.16
JARVIS FLOWERS		01/11/2018	General	\$85.00	\$85.00	\$85.00
JASON A TRAHAN		01/11/2018	General	\$1,150.00	\$1,150.00	\$1,150.00
JASON MARTINEZ		01/25/2018	General	\$195.00	\$195.00	\$195.00
JASON SPARKS		01/25/2018	General	\$135.00	\$135.00	\$135.00
JASON'S DELI		01/11/2018	Activity	\$1,816.87	\$1,928.87	
			General	\$112.00		
		01/19/2018	Activity	\$330.00		
			General	\$37.36	\$367.36	
		01/25/2018	Activity	\$125.75		
			General	\$87.98	\$213.73	\$2,509.96
JAY FELIX NELSON		01/11/2018	General	\$115.00	\$115.00	\$115.00
JAZMIN VILLALOBOS		01/19/2018	Activity	\$120.00	\$120.00	\$120.00
JCC INVSTMT LTD	X	01/11/2018	General	\$4,401.53	\$4,401.53	\$4,401.53
JD PALATINE LLC		01/11/2018	General	\$5,191.15	\$5,191.15	\$9,638.95
		01/25/2018	General	\$4,447.80	\$4,447.80	
JE QUILA BROUSSARD		01/26/2018	Activity	\$343.16	\$343.16	\$343.16
JEFF JACKSON		01/25/2018	General	\$115.00	\$115.00	\$115.00
JENIFER L JONES		01/12/2018	General	\$217.99	\$217.99	\$217.99
JENNIE O TURKEY STORE		01/25/2018	Child Nutrition	\$20,900.00	\$20,900.00	\$20,900.00
JENNIFER A SOTO		01/12/2018	Activity	\$67.95	\$67.95	\$263.11
		01/26/2018	Grant	\$195.16	\$195.16	
JENNIFER DENNISON		01/26/2018	Grant	\$75.86	\$75.86	\$75.86
JENNIFER GARCIA		01/26/2018	Activity	\$33.68	\$98.84	\$98.84
			General	\$65.16		
JENNIFER GILDON		01/26/2018	Activity	\$8.99	\$8.99	\$8.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER KELLEY		01/26/2018	Activity	\$24.70	\$24.70	\$24.70
JENNIFER L DUKE		01/26/2018	General Grant	\$13.54 \$35.85	\$49.39	\$49.39
JENNIFER L MILLER		01/12/2018	General	\$25.27	\$25.27	\$25.27
JENNIFER MCBRIDE		01/26/2018	Grant	\$55.11	\$55.11	\$55.11
JENNIFER SOILEAU		01/26/2018	Activity	\$74.97	\$74.97	\$74.97
JENNIFER STROH		01/26/2018	Grant	\$245.03	\$245.03	\$245.03
JERAD COBURN		01/12/2018	Activity	\$55.86	\$55.86	\$55.86
JERRY MURPHY II		01/25/2018	General	\$85.00	\$85.00	\$85.00
JERSEY VILLAGE BAPTIST CHURCH		01/19/2018	Activity	\$300.00	\$300.00	\$300.00
JERSEY VILLAGE PROJECT PROM		01/19/2018	Activity	\$375.00	\$375.00	\$375.00
JESSE J GUERRERO		01/12/2018	Grant	\$138.03	\$138.03	\$138.03
JESSICA CASTILLO		01/25/2018	Activity	\$17.00	\$17.00	\$17.00
JESSICA FORRISTALL		01/11/2018	Activity	\$30.00	\$30.00	\$30.00
JESSICA HULETT		01/11/2018	Activity	\$120.00	\$120.00	\$120.00
JESSICA REYNOLDS	X	01/25/2018	General	\$781.12	\$781.12	\$781.12
JESSICA S GABBANELLI		01/26/2018	General	\$92.02	\$92.02	\$92.02
JILL MOYNIHAN		01/11/2018	Activity	\$34.00	\$34.00	\$34.00
JIM CANNON		01/11/2018 01/19/2018	General General	\$75.00 \$1,500.00	\$75.00 \$1,500.00	\$1,575.00
JIM MARCINIEC		01/25/2018	General	\$155.00	\$155.00	\$155.00
JIM SWANK		01/19/2018	Activity	\$212.89	\$212.89	\$212.89
JIMMY HADLEY		01/11/2018	General	\$85.00	\$85.00	\$85.00
JL HARDWARE SUPPLY LLC		01/25/2018	Activity General	\$112.50 \$571.25	\$683.75	\$683.75
JO ELLEN HUBERT		01/19/2018	General	\$685.00	\$685.00	\$685.00
JO MASCORRO, M ED		01/25/2018	Grant	\$5,800.00	\$5,800.00	\$5,800.00
JOAN FOULKE		01/11/2018 01/25/2018	General General	\$65.00 \$45.00	\$65.00 \$45.00	\$110.00
JOANNA SCHESS		01/26/2018	General	\$48.15	\$48.15	\$48.15
JOANNE C WALLACE		01/26/2018	Activity	\$199.80	\$199.80	\$199.80
JOANNELL JONES		01/26/2018	Grant	\$259.15	\$259.15	\$259.15
JOE A MARES JR		01/25/2018	General	\$560.00	\$560.00	\$560.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOE ALVAREZ		01/11/2018	General	\$105.00	\$105.00	
		01/25/2018	General	\$210.00	\$210.00	\$315.00
JOE B & KRISTI M WHEELER	X	01/11/2018	General	\$8.00	\$8.00	\$8.00
JOE MYERS FORD INC		01/11/2018	General	\$389.40	\$389.40	
		01/25/2018	General	\$1,393.25	\$1,393.25	\$1,782.65
JOEJO REMPIS	X	01/25/2018	General	\$1,101.15	\$1,101.15	\$1,101.15
JOEL G KRAVITZ	X	01/25/2018	General	\$161.41		
	X		General	\$1,156.64	\$1,318.05	\$1,318.05
JOEL MARTINEZ	X	01/11/2018	General	\$28.66	\$28.66	\$28.66
JOES MESQUITE GRILL		01/25/2018	Activity	\$600.00	\$600.00	\$600.00
JOHANNA PUETZ		01/25/2018	General	\$159.00	\$159.00	\$159.00
JOHN AUGILLARD		01/11/2018	Activity	\$4,998.50	\$4,998.50	\$4,998.50
JOHN B & ELLEN R SMITH	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
JOHN B PENNINGTON		01/26/2018	General	\$61.00	\$61.00	\$61.00
JOHN BOLLAND		01/26/2018	General	\$121.65	\$121.65	\$121.65
JOHN JASON DANIEL		01/26/2018	Activity	\$126.24	\$126.24	\$126.24
JOHN KIMBLE		01/25/2018	General	\$85.00	\$85.00	\$85.00
JOHN M & RAE J HAMAUEI	X	01/25/2018	General	\$2,364.27	\$2,364.27	\$2,364.27
JOHN MARK HENRY		01/12/2018	General	\$505.98	\$505.98	\$505.98
JOHN ODOWD		01/25/2018	General	\$135.00	\$135.00	\$135.00
JOHN RICARTE		01/26/2018	Activity	\$816.70	\$816.70	\$816.70
JOHN TAYLOR		01/26/2018	General	\$190.92	\$190.92	\$190.92
JOHN WILLIAMS		01/26/2018	General	\$46.55	\$46.55	\$46.55
JOHNNA T SIMPSON-BUTLER		01/26/2018	General	\$72.33	\$72.33	\$72.33
JOHNSON CONTROLS INCORPORATED		01/19/2018	General	\$243.75	\$243.75	\$243.75
JOHNSON SUPPLY		01/25/2018	General	\$484.47	\$484.47	\$484.47
JOHNSTONE SUPPLY		01/11/2018	General	\$298.04	\$298.04	
		01/25/2018	General	\$81.96	\$81.96	\$380.00
JOLIEN ROODENBURG		01/12/2018	General	\$209.72	\$209.72	\$209.72
JON PIERRE TJON JOE PIN		01/11/2018	General	\$170.00	\$170.00	
		01/25/2018	General	\$85.00	\$85.00	\$255.00
JON R JOHNSON		01/25/2018	General	\$200.00	\$200.00	\$200.00
JONATHAN CARR		01/11/2018	Activity	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JONATHAN L WALKER		01/25/2018	General	\$115.00	\$115.00	\$115.00
JONATHAN LAFFERTY		01/19/2018	General	\$225.00	\$225.00	\$225.00
JONATHAN VILLALTA		01/25/2018	General	\$325.00	\$325.00	\$325.00
JONES SCHOOL SUPPLY CO INC		01/11/2018 01/25/2018	Activity Activity General	\$112.77 \$496.60 \$99.75	\$112.77 \$596.35	\$709.12
JORDAN BENNETT		01/11/2018 01/25/2018	General General	\$150.00 \$85.00	\$150.00 \$85.00	\$235.00
JORDAN M ELLINGTON	X	01/25/2018	General	\$1,474.19	\$1,474.19	\$1,474.19
JORGE BACA ARMENDARIZ		01/11/2018	General	\$760.76	\$760.76	\$760.76
JOSE ASCENCIO		01/25/2018	General	\$370.00	\$370.00	\$370.00
JOSE NAVAS	X	01/25/2018	General	\$1,352.06	\$1,352.06	\$1,352.06
JOSE S LUJAN		01/26/2018	Activity	\$249.00	\$249.00	\$249.00
JOSE SALGADO		01/25/2018	General	\$115.00	\$115.00	\$115.00
JOSEPH CAMPBELL		01/26/2018	Activity	\$197.00	\$197.00	\$197.00
JOSEPH E MOORE	X	01/11/2018	General	\$486.45	\$486.45	\$486.45
JOSEPH E TREVINO		01/26/2018	General	\$150.92	\$150.92	\$150.92
JOSEPH I GLASS		01/26/2018	Activity	\$924.64	\$924.64	\$924.64
JOSEPH MABERRY		01/25/2018	General	\$560.00	\$560.00	\$560.00
JOSEPH SCOTT III		01/25/2018	General	\$345.00	\$345.00	\$345.00
JOSHUA HOLMES		01/11/2018	General	\$115.00	\$115.00	\$115.00
JOSHUA LUP		01/19/2018	General	\$80.00	\$80.00	\$80.00
JOSHUA M ALGAZE		01/11/2018 01/25/2018	General General	\$85.00 \$255.00	\$85.00 \$255.00	\$340.00
JOSHUA MICHAEL ROARK		01/11/2018	General	\$105.00	\$105.00	\$105.00
JOSHUA OVERSTREET		01/25/2018	General	\$280.00	\$280.00	\$280.00
JOSHUA ROBERT KOUNS		01/25/2018	Activity	\$744.72	\$744.72	\$744.72
JOSHUA T BURKE		01/26/2018	Grant	\$81.32	\$81.32	\$81.32
JOSUE AGUILAR-SILVESTRE		01/25/2018	General	\$310.00	\$310.00	\$310.00
JPL ENTERTAINMENT		01/25/2018	Activity	\$625.00	\$625.00	\$625.00
JPMORGAN CHASE BANK	X	01/25/2018	General	\$1,857.17	\$1,857.17	\$1,857.17
JR INC		01/25/2018	Grant	\$2,069.60	\$2,069.60	\$2,069.60
JR SIMPLOT COMPANY		01/11/2018	Child Nutrition	\$35,308.44	\$35,308.44	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/25/2018	Child Nutrition	\$10,470.94	\$10,470.94	\$45,779.38
J'S EMBROIDERY & MORE		01/19/2018	Activity	\$1,102.90	\$1,102.90	
		01/25/2018	Activity	\$102.20	\$102.20	\$1,205.10
JUAN CARLOS HUERTA HERNANDEZ		01/11/2018	Activity	\$165.00	\$165.00	\$165.00
JUDITH NUGENT		01/26/2018	Grant	\$108.07	\$108.07	\$108.07
JUDSON STEPHENS		01/25/2018	General	\$82.00	\$82.00	\$82.00
JULIA NOVOSAD		01/11/2018	General	\$333.00	\$333.00	
		01/19/2018	General	\$621.00	\$621.00	\$954.00
JULIANNE SCHMITZER		01/25/2018	General	\$80.00	\$80.00	\$80.00
JULIE K BEARDMORE		01/12/2018	General	\$77.04	\$77.04	\$77.04
JULIE M ANDERSON		01/26/2018	Grant	\$37.56	\$37.56	\$37.56
JULIUS CLEBOURN JR		01/11/2018	General	\$85.00	\$85.00	\$85.00
JUMPING FIESTA RENTALS		01/11/2018	Activity	\$665.00	\$665.00	
		01/25/2018	Activity	\$350.00	\$350.00	\$1,015.00
JUNIOR LIBRARY GUILD		01/11/2018	General	\$130.00		
			General	\$2,278.20	\$2,408.20	
		01/19/2018	Activity	\$559.41	\$559.41	\$2,967.61
JUSTIN BAIR		01/12/2018	General	\$50.00	\$50.00	\$50.00
JUSTIN BRANDENBERGER		01/26/2018	Activity	\$179.70	\$179.70	\$179.70
JUSTIN HALE		01/25/2018	General	\$560.00	\$560.00	\$560.00
JUSTIN SANCHEZ		01/25/2018	General	\$560.00	\$560.00	\$560.00
JW PEPPER & SON INC		01/11/2018	General	\$673.92	\$673.92	
		01/19/2018	General	\$519.11	\$519.11	
		01/25/2018	Activity	\$541.48		
			General	\$3,988.88	\$4,530.36	\$5,723.39
KAITLYN BOURGEOIS		01/12/2018	Activity	\$45.00		
			General	\$85.00	\$130.00	\$130.00
KAMICO INSTRUCTIONAL MEDIA		01/19/2018	General	\$98.55		
			Grant	\$77.85	\$176.40	\$176.40
KAPCO		01/11/2018	General	\$377.16	\$377.16	
		01/19/2018	General	\$60.67	\$60.67	\$437.83
KAPLAN EARLY LEARNING COMPANIES INC		01/11/2018	Activity	\$436.39	\$436.39	
		01/25/2018	Grant	\$452.30	\$452.30	\$888.69
KAREN D LEON		01/26/2018	Grant	\$68.48	\$68.48	\$68.48
KAREN E LOWERY		01/11/2018	Grant	\$3,000.00	\$3,000.00	
		01/25/2018	Grant	\$9,000.00	\$9,000.00	\$12,000.00
KAREN M STOCKTON		01/12/2018	General	\$88.85	\$88.85	\$88.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN MASSIE		01/26/2018	General	\$40.13	\$40.13	\$40.13
KAREN P DOWNEY		01/25/2018	General	\$105.00	\$105.00	\$105.00
KAREN WOMACK		01/12/2018	Activity	\$89.13	\$89.13	\$89.13
KARI SUCHECKI		01/26/2018	Grant	\$130.27	\$130.27	\$130.27
KARINA CERON MARKS		01/25/2018	Grant	\$210.00	\$210.00	\$210.00
KATELYN WISNOWSKI		01/12/2018	Activity	\$225.23	\$225.23	\$225.23
KATHERINE M WYRICK		01/26/2018	Grant	\$208.12	\$208.12	\$208.12
KATHLEEN A BILLETTE-SAUL		01/26/2018	Grant	\$93.41	\$93.41	\$93.41
KATHRYN D. STEPHENSON		01/19/2018	General	\$530.00	\$530.00	\$530.00
KATRINA G NELSON		01/12/2018 01/26/2018	General General	\$200.00 \$27.82	\$200.00 \$27.82	\$227.82
KATY BLINDS COMMERCIAL		01/25/2018	General	\$500.00	\$500.00	\$500.00
KATY HIGH SCHOOL		01/19/2018	Activity General	\$282.00 \$384.00	\$666.00	\$666.00
KATYLN BOYD		01/25/2018	General	\$25.00	\$25.00	\$25.00
KAY ARENAS		01/12/2018	General	\$27.29	\$27.29	\$27.29
KAY PECHACEK		01/12/2018	General	\$17.66	\$17.66	\$17.66
KAYLA TURNER		01/26/2018	Activity	\$150.94	\$150.94	\$150.94
KB HOME LONE STAR INC	X	01/11/2018	General	\$117.75	\$117.75	\$117.75
KEATON JOEL DODD		01/25/2018	Activity	\$376.52	\$376.52	\$376.52
KEHE DISTRIBUTORS		01/11/2018 01/19/2018	Child Nutrition Child Nutrition	\$991.36 \$287.20	\$991.36 \$287.20	\$1,278.56
KEITH ANH HOANG		01/11/2018	Activity	\$105.00	\$105.00	\$105.00
KEITH MURCHISON		01/11/2018	General	\$85.00	\$85.00	\$85.00
KEITH PIERCE		01/11/2018 01/25/2018	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
KEITH RANKINS		01/26/2018	General	\$48.15	\$48.15	\$48.15
KEITH V HARRIS	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
KELLI MOTSINGER		01/26/2018	Grant	\$62.06	\$62.06	\$62.06
KELLIE BENNETT		01/26/2018	General	\$26.96	\$26.96	\$26.96
KELLY COXE		01/26/2018	Activity	\$14.50	\$14.50	\$14.50
KELLY MOCK		01/26/2018	Grant	\$32.64	\$32.64	\$32.64
KELLY WALLIS		01/12/2018	General	\$59.95	\$59.95	\$59.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELSEY PEREZ		01/26/2018	Grant	\$50.83	\$50.83	\$50.83
KEN BAKER		01/11/2018 01/25/2018	General General	\$220.00 \$115.00	\$220.00 \$115.00	\$335.00
KEN ODENWELLER		01/25/2018	General	\$800.00	\$800.00	\$800.00
KENDRICK BENFORD		01/25/2018	General	\$85.00	\$85.00	\$85.00
KENDRICK JOHNSON		01/11/2018 01/25/2018	General General	\$105.00 \$230.00	\$105.00 \$230.00	\$335.00
KENNEITH W & TERESA A FRENCH	X	01/11/2018	General	\$214.76	\$214.76	\$214.76
KENNETH CAHN		01/25/2018	General	\$85.00	\$85.00	\$85.00
KENNETH CRAGER JR		01/26/2018	Grant	\$70.62	\$70.62	\$70.62
KENNETH E MURRY		01/25/2018	General	\$85.00	\$85.00	\$85.00
KENNETH HENRY		01/25/2018	General	\$85.00	\$85.00	\$85.00
KENNETH HOLLIS		01/25/2018	General	\$85.00	\$85.00	\$85.00
KENNETH NUTT		01/25/2018	General	\$250.00	\$250.00	\$250.00
KENNY WRUBEL		01/19/2018	General	\$60.00	\$60.00	\$60.00
KERRY SMITH		01/11/2018 01/25/2018	General General	\$105.00 \$180.00	\$105.00 \$180.00	\$285.00
KEVIN AREY		01/11/2018 01/19/2018 01/25/2018	General General General	\$480.00 \$798.00 \$494.00	\$480.00 \$798.00 \$494.00	\$1,772.00
KEVIN BENJAMIN		01/25/2018	General	\$170.00	\$170.00	\$170.00
KEVIN BOONE		01/25/2018	General	\$85.00	\$85.00	\$85.00
KEVIN R CORKEN		01/12/2018	Activity	\$27.06	\$27.06	\$27.06
KEVIN VENTURA		01/19/2018	Activity	\$165.00	\$165.00	\$165.00
KEY CLUB INTERNATIONAL		01/19/2018 01/25/2018	Activity Activity	\$2,457.00 \$3,536.00	\$2,457.00 \$3,536.00	\$5,993.00
KEYONNA HARNEY-SATTERWHITE		01/26/2018	Grant	\$28.36	\$28.36	\$28.36
KHADIJA HUSSEIN		01/25/2018	Activity	\$104.00	\$104.00	\$104.00
KIDS R KIDS #8		01/25/2018	Grant	\$3,456.75	\$3,456.75	\$3,456.75
KIDSTUFF COUPON BOOKS		01/25/2018	Activity	\$5,825.00	\$5,825.00	\$5,825.00
KIKISTEES.COM		01/19/2018	Activity	\$3,363.00	\$3,363.00	\$3,363.00
KIKKOMAN SALES USA INC		01/25/2018	Child Nutrition	\$13,350.00	\$13,350.00	\$13,350.00
KIMBERLY A ROTH		01/12/2018	General	\$41.20	\$41.20	\$41.20
KIMBERLY D KLENK		01/11/2018	General	\$111.15	\$111.15	\$111.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/12/2018	Activity	\$94.83	\$94.83	\$205.98
KIMBERLY MCGOUGH		01/19/2018	General	\$300.00	\$300.00	\$300.00
KIMBERLY MOON		01/12/2018	Activity	\$79.55	\$79.55	
		01/26/2018	Activity	\$42.77	\$42.77	\$122.32
KIMBERLY T ATER		01/12/2018	General	\$61.00	\$61.00	\$61.00
KIMHOANG T NGUYEN		01/26/2018	Grant	\$52.97	\$52.97	\$52.97
KIRK EATON		01/26/2018	General	\$341.15	\$341.15	\$341.15
KIWANIS YOUTH PROGRAM INC		01/25/2018	Activity	\$299.00	\$299.00	\$299.00
KIWI CODERS CORPORATION		01/19/2018	Child Nutrition	\$503.80	\$503.80	\$503.80
KLEBER PITA		01/25/2018	General	\$560.00	\$560.00	\$560.00
KOESEL CONSULTING		01/11/2018	Grant	\$3,000.00	\$3,000.00	
		01/25/2018	Grant	\$3,600.00	\$3,600.00	\$6,600.00
KOHL'S #545 OR #544	X	01/11/2018	General	\$5,192.44		
	X		General	\$4,272.92	\$9,465.36	\$9,465.36
KRISTA HARPER		01/25/2018	Activity	\$164.50	\$164.50	\$164.50
KRISTI A RICHTER		01/26/2018	General	\$97.91	\$97.91	\$97.91
KRISTY DAILEY		01/11/2018	Activity	\$20.00	\$20.00	\$20.00
KROGER SW KMA CUST CHRG		01/11/2018	Activity	\$2,787.07		
			General	\$92.46	\$2,879.53	
		01/19/2018	Activity	\$2,071.54		
			General	\$50.32		
			Grant	\$1,418.14	\$3,540.00	
		01/25/2018	Activity	\$2,015.28		
			General	\$108.87		
			Grant	\$211.91	\$2,336.06	\$8,755.59
KURZ AND COMPANY		01/11/2018	Child Nutrition	\$22,404.28	\$22,404.28	
		01/19/2018	Child Nutrition	\$13,151.41	\$13,151.41	\$35,555.69
KWANDJI DIMO SERGE AUSTAN		01/25/2018	General	\$410.00	\$410.00	\$410.00
KYE WILLIAMS		01/11/2018	General	\$220.00	\$220.00	
		01/25/2018	General	\$465.00	\$465.00	\$685.00
KYLA ZASOWSKI		01/26/2018	Grant	\$31.03	\$31.03	\$31.03
KYLE C STAHL		01/12/2018	General	\$141.24	\$141.24	\$141.24
KYLE DYER		01/26/2018	Grant	\$198.49	\$198.49	\$198.49
KYLE RUTHERFORD		01/11/2018	General	\$205.00	\$205.00	\$205.00
KYNA HERNANDEZ		01/25/2018	General	\$40.00	\$40.00	\$40.00
LABATT FOOD SERVICE		01/11/2018	Child Nutrition	\$98,682.10		
			General	\$6,832.96	\$105,515.06	
		01/19/2018	Child Nutrition	\$2,050.40		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$4,144.10	\$6,194.50	
		01/25/2018	Child Nutrition	\$40,633.00		
			General	\$2,817.14	\$43,450.14	\$155,159.70
LACY SKINNER		01/26/2018	Grant	\$32.64	\$32.64	\$32.64
LAILA POPATIA	X	01/25/2018	General	\$34,017.16	\$34,017.16	\$34,017.16
LAJAI ETTIENNE DAVIS		01/11/2018	General	\$115.00	\$115.00	
		01/25/2018	General	\$65.00	\$65.00	\$180.00
LAKE FOREST UTILITY DISTRICT		01/11/2018	General	\$377.65	\$377.65	\$377.65
LAKESHORE LEARNING MATERIALS		01/11/2018	Activity	\$730.06		
			General	\$1,666.48		
			Grant	\$4,273.66	\$6,670.20	
		01/19/2018	Grant	\$145.44	\$145.44	
		01/25/2018	General	\$12,556.81		
			Grant	\$10,523.70	\$23,080.51	\$29,896.15
LANCE DUNBAR		01/11/2018	General	\$200.00	\$200.00	
		01/25/2018	General	\$320.00	\$320.00	\$520.00
LANCE E SMITH		01/11/2018	General	\$542.00	\$542.00	
		01/19/2018	General	\$210.00	\$210.00	
		01/25/2018	General	\$977.00	\$977.00	\$1,729.00
LANCE SOWELL		01/11/2018	General	\$115.00	\$115.00	
		01/25/2018	General	\$230.00	\$230.00	\$345.00
LANGHAM CREEK ACE HARDWARE		01/11/2018	General	\$49.96	\$49.96	
		01/19/2018	General	\$5.56	\$5.56	\$55.52
LANGHAM CREEK GOODYEAR		01/11/2018	General	\$102.00	\$102.00	\$102.00
LANSLOWNE MOODY CO INC		01/19/2018	General	\$27.30	\$27.30	\$27.30
LANSING C BROWN		01/12/2018	Activity	\$4.85	\$4.85	\$4.85
LARRY O II & SUZANNE M SEIDEL	X	01/11/2018	General	\$301.78	\$301.78	\$301.78
LARRY SCOTT SHEPPARD		01/12/2018	General	\$37.89	\$37.89	\$37.89
LASSETTER-LAFOUR		01/11/2018	General	\$1,100.00	\$1,100.00	\$1,100.00
LAST GROUP ENTERPRISES INC		01/11/2018	Child Nutrition	\$11,400.00	\$11,400.00	\$11,400.00
LATORI WILLIAMS-BLAIR		01/26/2018	Grant	\$158.36	\$158.36	\$158.36
LATRESHA DAVIS		01/11/2018	General	\$25.00	\$25.00	\$25.00
LAURA EIKER		01/11/2018	Activity	\$150.00	\$150.00	\$150.00
LAURA K ESKRIDGE		01/19/2018	Grant	\$1,650.00	\$1,650.00	\$1,650.00
LAURA L STIVERS		01/26/2018	Activity	\$26.61	\$26.61	\$26.61
LAUREL A TYLER	X	01/11/2018	General	\$90.00	\$90.00	\$90.00
LAUREN CRANDON		01/11/2018	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURI BARNES		01/26/2018	Grant	\$182.44	\$182.44	\$182.44
LAURIE GLASER-SWIFT	X	01/11/2018	General	\$1,512.00	\$1,512.00	\$1,512.00
LAURIE RUSSELL		01/12/2018	Grant	\$115.61	\$115.61	\$115.61
LAWYERS ESCROW COMPANY	X	01/11/2018	General	\$100.00	\$100.00	\$100.00
LAYER 3 COMMUNICATIONS LLC		01/19/2018 01/25/2018	Bond Funds Bond Funds	\$3,800.00 \$125.00	\$3,800.00 \$125.00	\$3,925.00
LD PRODUCTS INC		01/11/2018 01/19/2018 01/25/2018	General General General	\$34.99 \$59.18 \$5,575.15	\$34.99 \$59.18 \$5,575.15	\$5,669.32
LDA MANAGEMENT CO INC	X	01/25/2018	General	\$407.74	\$407.74	\$407.74
LEAD YOUR SCHOOL		01/11/2018 01/25/2018	Grant Grant	\$11,500.00 \$9,800.00	\$11,500.00 \$9,800.00	\$21,300.00
LEAH ANDERSON		01/11/2018 01/25/2018	General General	\$210.00 \$105.00	\$210.00 \$105.00	\$315.00
LEAH GRAHAM		01/26/2018	Activity	\$296.05	\$296.05	\$296.05
LEAPIN LEOTARDS		01/19/2018	Activity	\$220.00	\$220.00	\$220.00
LEARNING A - Z		01/11/2018	Grant	\$379.80	\$379.80	\$379.80
LEARNING FORWARD		01/25/2018	General	\$1,110.00	\$1,110.00	\$1,110.00
LEARNING WITHOUT TEARS		01/19/2018 01/25/2018	Grant Grant	\$184.40 \$638.00	\$184.40 \$638.00	\$822.40
LEE ANN CARRIER		01/26/2018	General	\$192.33	\$192.33	\$192.33
LEE GILLIAN		01/25/2018	General	\$390.00	\$390.00	\$390.00
LEIGH RAPPAPORT		01/12/2018	General	\$43.87	\$43.87	\$43.87
LEONETTI GRAPHICS INC		01/19/2018	Activity	\$5,214.00	\$5,214.00	\$5,214.00
LEOVARDO CANALES JR		01/25/2018	Activity	\$533.26	\$533.26	\$533.26
LERETA LLC	X X X X X X	01/25/2018	General General General General General General	\$1,219.89 \$360.00 \$587.88 \$360.00 \$21.60 \$441.32	\$2,990.69	\$2,990.69
LEROY GARRETT JR		01/11/2018	General	\$85.00	\$85.00	\$85.00
LETA FINN		01/26/2018	General	\$61.00	\$61.00	\$61.00
LETICIA ROJAS		01/25/2018	Grant	\$364.70	\$364.70	\$364.70
LETREAL D BALLINGER		01/11/2018 01/25/2018	General General	\$215.00 \$560.00	\$215.00 \$560.00	\$775.00
LEZA BROWN		01/26/2018	Activity	\$23.55	\$23.55	\$23.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LH CONNECTED/STRIDE TRACK		01/19/2018	Activity	\$565.00	\$565.00	\$565.00
LIFE CHANGE FAMILY SERVICES		01/11/2018 01/25/2018	Grant Grant	\$300.00 \$600.00	\$300.00 \$600.00	\$900.00
LIGHTSPEED TECHNOLOGIES INC		01/11/2018 01/19/2018 01/25/2018	Bond Funds Bond Funds Bond Funds	\$355,229.00 \$90,332.00 \$2,192.00	\$355,229.00 \$90,332.00 \$2,192.00	\$447,753.00
LILLIAN B VICKERS	X	01/25/2018	General	\$2,354.68	\$2,354.68	\$2,354.68
LILLIE SWEARINGEN		01/26/2018	General	\$41.73	\$41.73	\$41.73
LINCOLN ELECTRIC COMPANY		01/11/2018	General	\$790.51	\$790.51	\$790.51
LINDA A WASHBURN		01/26/2018	Grant	\$186.82	\$186.82	\$186.82
LINDA GORTON		01/26/2018	Grant	\$95.23	\$95.23	\$95.23
LINDA K MARKER		01/25/2018	General	\$52.50	\$52.50	\$52.50
LINDA K PIWETZ		01/12/2018 01/26/2018	General General	\$302.82 \$354.40	\$302.82 \$354.40	\$657.22
LINDHOLM FAMILY TRUST	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
LINEAR TITLE AGENCY LTD	X	01/11/2018	General	\$449.68	\$449.68	\$449.68
LINEBARGER GOGGAN BLAIR SAMPSON LLP		01/19/2018	General	\$65,117.99	\$65,117.99	\$65,117.99
LINO SALINAS	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
LISA A LONGACRE		01/26/2018	Grant	\$84.16	\$84.16	\$84.16
LISA BARCELONA		01/25/2018	Activity	\$110.00	\$110.00	\$110.00
LISA KOKOCINSKI		01/26/2018	General	\$243.43	\$243.43	\$243.43
LISA M FRANKE		01/26/2018	Grant	\$114.28	\$114.28	\$114.28
LISA STEWART		01/12/2018	Grant	\$151.94	\$151.94	\$151.94
LISA WILKINSON		01/26/2018	General	\$157.83	\$157.83	\$157.83
LISLE VIOLIN SHOP		01/19/2018	General	\$2,763.16	\$2,763.16	\$2,763.16
LOCAL INDEPENDENT CHARITIES OF TX		01/12/2018 01/31/2018	General General	\$8.00 \$8.00	\$8.00 \$8.00	\$16.00
LONE STAR COLLEGE UNIVERSITY PARK		01/25/2018	Activity	\$200.00	\$200.00	\$200.00
LONE STAR PERCUSSION		01/11/2018 01/25/2018	General General	\$696.06 \$521.36	\$696.06 \$521.36	\$1,217.42
LONE STAR PROVISIONS INC		01/11/2018	General	\$33.84	\$33.84	\$33.84
LONNIE LUKES		01/25/2018	General	\$560.00	\$560.00	\$560.00
LOREE WADDY PARKER		01/26/2018	Activity	\$35.99	\$35.99	\$35.99
LORETTA A BOURN		01/26/2018	General	\$112.72	\$112.72	\$112.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LORI BORKOVICH		01/26/2018	Grant	\$197.95	\$197.95	\$197.95
LORI VASKE		01/25/2018	Activity	\$104.00	\$104.00	\$104.00
LOUIS CUTAIA JR		01/25/2018	General	\$155.00	\$155.00	\$155.00
LOUIS MORRIS		01/25/2018	General	\$115.00	\$115.00	\$115.00
LOWE'S COMPANIES INC		01/11/2018	Activity	\$5,178.03		
			Bond Funds	\$899.28		
			General	\$6,902.07		
		01/19/2018	Grant	\$464.42	\$13,443.80	
			Activity	\$552.79		
		01/19/2018	General	\$3,111.75		
		01/25/2018	Grant	\$42.60	\$3,707.14	
			Activity	\$1,072.82		
			General	\$1,599.00		
			Grant	\$75.92	\$2,747.74	\$19,898.68
LRP PUBLICATIONS		01/11/2018	General	\$254.50	\$254.50	\$254.50
LUANN D WALKER		01/26/2018	Grant	\$47.09	\$47.09	\$47.09
LUCK'S MUSIC LIBRARY		01/11/2018	General	\$66.11	\$66.11	
		01/25/2018	General	\$18.86	\$18.86	\$84.97
LUIS & NANCY M BONILLA	X	01/25/2018	General	\$938.16	\$938.16	\$938.16
LUIS H CASTILLO	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
LUIS VILLANUEVA		01/25/2018	General	\$215.00	\$215.00	\$215.00
LUIS VILLARREAL		01/26/2018	General	\$279.00	\$279.00	\$279.00
LUKE SLIVA		01/26/2018	General	\$49.22	\$49.22	\$49.22
LUSA YU		01/26/2018	General	\$82.54	\$82.54	\$82.54
LYNDA CROCKER		01/12/2018	Activity	\$207.82	\$207.82	\$207.82
LYNDA M GENDRON		01/26/2018	General	\$50.00	\$50.00	\$50.00
LYNDON HATCHER		01/25/2018	General	\$105.00	\$105.00	\$105.00
LYNN COLE KRISTYNIK		01/19/2018	General	\$400.00	\$400.00	
		01/25/2018	General	\$970.00	\$970.00	\$1,370.00
M & A LIMITED	X	01/25/2018	General	\$1,931.10	\$1,931.10	\$1,931.10
M A MEANS	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
M&A LIMITED	X	01/25/2018	General	\$1,566.00		
	X		General	\$755.64	\$2,321.64	\$2,321.64
M&S CORPORATE OUTFITTERS OF TEXAS		01/25/2018	Activity	\$680.90	\$680.90	\$680.90
MABROORA & IFTAKHAR SHEIKH	X	01/25/2018	General	\$346.42	\$346.42	\$346.42
MAC PIZZA MANAGEMENT INC		01/25/2018	Activity	\$241.03	\$241.03	\$241.03
MACKENZIE SIDWELL		01/26/2018	Grant	\$81.86	\$81.86	\$81.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MACKIN EDUCATIONAL RESOURCES		01/11/2018	General	\$1,382.08	\$1,382.08	
		01/19/2018	Activity	\$2,988.05		
			Bond Funds	\$1,470.04		
			General	\$1,175.78	\$5,633.87	\$7,015.95
MACY'S/BLOOMINGDALE'S	X	01/11/2018	General	\$24,544.54	\$24,544.54	\$24,544.54
MAGAZINE SUBSCRIPTION SERVICE AGENCY		01/25/2018	General	\$111.00	\$111.00	\$111.00
MAGDALA VOLTAIRE		01/12/2018	General	\$24.08	\$24.08	\$24.08
MAGNOLIA HIGH SCHOOL		01/25/2018	General	\$176.00	\$176.00	\$176.00
MAHEEN AHMED		01/11/2018	Activity	\$165.00	\$165.00	\$165.00
MAKER MAVEN LLC		01/11/2018	Grant	\$2,444.75	\$2,444.75	\$2,444.75
MALLORY THAWLEY		01/12/2018	Activity	\$118.24	\$118.24	\$118.24
MANH NGUYEN		01/19/2018	Activity	\$104.00	\$104.00	\$104.00
MANUEL & LENINA PINEDA	X	01/25/2018	General	\$773.55	\$773.55	\$773.55
MANUEL PINEDA	X	01/25/2018	General	\$752.61	\$752.61	\$752.61
MARCUS CRAWFORD FOUNTAIN		01/25/2018	General	\$140.00	\$140.00	\$140.00
MARCUS DENMAN		01/11/2018	General	\$220.00	\$220.00	
		01/25/2018	General	\$115.00	\$115.00	\$335.00
MARGARET A HARRIS		01/26/2018	General	\$56.25	\$56.25	\$56.25
MARGARET CLAUDER		01/19/2018	Activity	\$400.00	\$400.00	
		01/25/2018	Activity	\$2,000.00	\$2,000.00	\$2,400.00
MARGARET J RONEY	X	01/11/2018	General	\$360.00	\$360.00	\$360.00
MARGARET WELLS		01/26/2018	General	\$33.81	\$33.81	\$33.81
MARGARITA ROMAN		01/25/2018	Activity	\$20.00	\$20.00	\$20.00
MARIA A PINEDA	X	01/11/2018	General	\$36.96	\$36.96	\$36.96
MARIA ALVAREZ		01/11/2018	Activity	\$16.99	\$16.99	\$16.99
MARIA BALDA		01/26/2018	Grant	\$92.35	\$92.35	\$92.35
MARIA ECOLANGO		01/25/2018	Grant	\$66.75	\$66.75	\$66.75
MARIA ISAURA DIAZ EGGLESTONE		01/25/2018	Grant	\$461.30	\$461.30	\$461.30
MARIA KNIGHT		01/25/2018	Activity	\$9.99	\$9.99	\$9.99
MARIA LORA MENDEZ		01/11/2018	Child Nutrition	\$10.75	\$10.75	\$10.75
MARIA MEUNIER		01/26/2018	Activity	\$136.96	\$136.96	\$136.96
MARIA MOLINA		01/26/2018	Activity	\$41.00	\$41.00	\$41.00
MARIANA T FERNANDEZ		01/25/2018	Grant	\$420.35	\$420.35	\$420.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIE PARISOT		01/26/2018	Activity	\$10.50	\$10.50	\$10.50
MARIE ZEPEDA		01/26/2018	General	\$61.00	\$61.00	\$61.00
MARIEL QUEVEDO		01/26/2018	General	\$8.87	\$8.87	\$8.87
MARIELLEN VASQUEZ		01/26/2018	General	\$78.00	\$78.00	\$78.00
MARINA LAMB LEVENTIS		01/19/2018	Activity	\$460.00	\$460.00	\$460.00
MARION R WILD		01/12/2018	General	\$437.17	\$437.17	\$437.17
MARITZA LOERA		01/26/2018	General	\$72.15	\$72.15	\$72.15
MARK & KATHLEEN OESTREICH	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
MARK NEUNDORFER	X	01/25/2018	General	\$27.65	\$27.65	\$27.65
MARK P WILLIAMS		01/12/2018	General	\$91.22	\$91.22	\$91.22
MARK S PETTIES		01/11/2018 01/25/2018	General General	\$85.00 \$170.00	\$85.00 \$170.00	\$255.00
MARK S SOLOMON		01/25/2018	General	\$280.00	\$280.00	\$280.00
MARK SHAW		01/11/2018 01/25/2018	General General	\$295.00 \$275.00	\$295.00 \$275.00	\$570.00
MARKUS TENNON		01/11/2018 01/25/2018	General General	\$105.00 \$170.00	\$105.00 \$170.00	\$275.00
MARTHA P SANTIBANEZ		01/25/2018	General	\$61.00	\$61.00	\$61.00
MARTON ROOFING INC		01/11/2018 01/19/2018	General General	\$2,689.00 \$1,956.00	\$2,689.00 \$1,956.00	\$4,645.00
MARVIN T MILLER		01/11/2018 01/25/2018	General General	\$105.00 \$115.00	\$105.00 \$115.00	\$220.00
MARVIN WINGERTER		01/11/2018 01/25/2018	General General	\$85.00 \$220.00	\$85.00 \$220.00	\$305.00
MARY A HESTAND		01/26/2018	General	\$45.48	\$45.48	\$45.48
MARY ALLISON COOK		01/26/2018	Grant	\$25.68	\$25.68	\$25.68
MARY D RUNNING		01/26/2018	General	\$1,419.43	\$1,419.43	\$1,419.43
MARY E BASHAM		01/25/2018	General	\$150.00	\$150.00	\$150.00
MARY L HANEY		01/19/2018	General	\$2,531.25	\$2,531.25	\$2,531.25
MARY LOU CERON		01/25/2018	Grant	\$149.10	\$149.10	\$149.10
MARY M FITZGERALD		01/12/2018	Grant	\$120.38	\$120.38	\$120.38
MARY SUZANNE GOODRICH GREENE		01/25/2018	General	\$150.00	\$150.00	\$150.00
MARY V BLASCHKE		01/26/2018	Activity	\$33.22	\$33.22	\$33.22
MARYANN B BEGBIE		01/11/2018	General	\$435.00	\$435.00	\$435.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASON'S MILL & LUMBER CO INC		01/11/2018	Activity	\$1,814.24	\$1,814.24	
		01/19/2018	Activity	\$2,621.73	\$2,621.73	
		01/25/2018	Activity	\$1,384.84	\$1,384.84	\$5,820.81
MASSOUD SHAMSODDIN-VOSTKALAEI	X	01/11/2018	General	\$8.00	\$8.00	\$8.00
MASTERS DISTRIBUTION SYSTEMS		01/11/2018	General	\$11,252.76	\$11,252.76	
		01/25/2018	Child Nutrition General	\$7,682.30 \$5,914.00	\$13,596.30	\$24,849.06
MASTERWORD SERVICES INC		01/19/2018	Grant	\$985.16	\$985.16	\$985.16
MASTERYPREP		01/11/2018	Grant	\$4,100.00	\$4,100.00	\$4,100.00
MATHLINK CONSULTING		01/11/2018	General	\$1,000.00	\$1,000.00	
		01/19/2018	Grant	\$1,125.00	\$1,125.00	
		01/25/2018	Activity General Grant	\$4,500.00 \$1,500.00 \$1,000.00	\$7,000.00	\$9,125.00
MATTHEW CAMPBELL		01/12/2018	General	\$68.48	\$68.48	\$68.48
MATTHEW PA		01/12/2018	General	\$20.00	\$20.00	\$20.00
MATTHEW PEREZ		01/25/2018	General	\$78.00	\$78.00	\$78.00
MATTHEW TYLER ALVES		01/25/2018	General	\$550.00	\$550.00	\$550.00
MATT'S DJ SERVICES		01/19/2018	Activity	\$300.00	\$300.00	\$300.00
MAUREEN AYERS		01/26/2018	General	\$55.11	\$55.11	\$55.11
MAYA K BECHI		01/26/2018	Grant	\$140.38	\$140.38	\$140.38
MCA COMMUNICATIONS INC		01/11/2018	Activity Bond Funds Child Nutrition General	\$442.75 \$2,781.64 \$221.38 \$18,284.66	\$21,730.43	
		01/19/2018	Bond Funds	\$2,442.09	\$2,442.09	
		01/25/2018	General	\$1,740.11	\$1,740.11	\$25,912.63
MCCAIN FOODS INC		01/25/2018	Child Nutrition	\$39,110.22	\$39,110.22	\$39,110.22
MCCOY INC		01/25/2018	Grant	\$964.65	\$964.65	\$964.65
MCCOY'S BUILDING SUPPLY CENTER		01/11/2018	General	\$444.27	\$444.27	
		01/19/2018	General	\$28.86	\$28.86	\$473.13
MD NAZAKAT HOSSAIN	X	01/25/2018	General	\$269.28	\$269.28	\$269.28
MED SHOP PLUS		01/11/2018	Activity	\$407.15	\$407.15	\$407.15
MEDCO SUPPLY COMPANY		01/19/2018	Bond Funds	\$3,159.81	\$3,159.81	\$3,159.81
MEDICALESHP INC		01/11/2018	Grant	\$74.00	\$74.00	
		01/25/2018	Grant	\$102.12	\$102.12	\$176.12
MEGS DELIGHT		01/25/2018	Activity	\$4,395.60	\$4,395.60	\$4,395.60
MELANIE HENDERSON		01/12/2018	General	\$66.88	\$66.88	\$66.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA A LAROUSSINI		01/12/2018	General	\$23.50	\$23.50	\$23.50
MELISSA BRANTNER		01/26/2018	Activity	\$20.00	\$20.00	\$20.00
MELISSA MUNSTER		01/26/2018	General	\$75.97	\$75.97	\$75.97
MELISSA RUGELEY		01/26/2018	Activity	\$56.49	\$56.49	\$56.49
MELVIN DORAN		01/11/2018 01/25/2018	General General	\$220.00 \$115.00	\$220.00 \$115.00	\$335.00
MELVIN J WILLIAMS		01/25/2018	General	\$85.00	\$85.00	\$85.00
MEMORIAL HIGH SCHOOL DEBATE		01/25/2018	General	\$75.00	\$75.00	\$75.00
MERCY OKRAH		01/12/2018	General	\$16.05	\$16.05	\$16.05
MEREDITH CRAVEN		01/26/2018	Activity	\$103.44	\$103.44	\$103.44
MERICA TX POOH LLC	X	01/11/2018	General	\$1,269.65	\$1,269.65	\$1,269.65
MERLE A QUAVE		01/26/2018	Grant	\$47.51	\$47.51	\$47.51
M-F ATHLETIC SUPPLY		01/19/2018	Bond Funds	\$2,561.17	\$2,561.17	\$2,561.17
MICAH BEDARD		01/11/2018	General	\$65.00	\$65.00	\$65.00
MICHAEL AKIBOH		01/25/2018	General	\$450.00	\$450.00	\$450.00
MICHAEL CONTRERAS		01/26/2018	Activity	\$160.86	\$160.86	\$160.86
MICHAEL D CARSON		01/11/2018 01/25/2018	General General	\$450.00 \$115.00	\$450.00 \$115.00	\$565.00
MICHAEL HARVEY		01/11/2018 01/19/2018 01/25/2018	General General General	\$410.00 \$200.00 \$190.00	\$410.00 \$200.00 \$190.00	\$800.00
MICHAEL HOLMES		01/25/2018	General	\$135.00	\$135.00	\$135.00
MICHAEL L FAGNANT		01/25/2018	General	\$135.00	\$135.00	\$135.00
MICHAEL LAWRENCE EDGECOMBE JR		01/11/2018	General	\$115.00	\$115.00	\$115.00
MICHAEL P DEARMAN		01/26/2018	Grant	\$195.81	\$195.81	\$195.81
MICHAEL PAYNE		01/11/2018 01/25/2018	General General	\$65.00 \$460.00	\$65.00 \$460.00	\$525.00
MICHAEL R DORRINGTON		01/11/2018 01/25/2018	General General	\$210.00 \$545.00	\$210.00 \$545.00	\$755.00
MICHAEL SASAKI		01/11/2018	General	\$85.00	\$85.00	\$85.00
MICHAEL TOLIVER		01/11/2018	General	\$85.00	\$85.00	\$85.00
MICHAEL W & DIANE A BALCEROWICZ	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
MICHAEL WAHL		01/25/2018	General	\$190.00	\$190.00	\$190.00
MICHAEL WHITE		01/11/2018	General	\$1,075.00	\$1,075.00	\$1,075.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL ZACHOS		01/25/2018	General	\$50.00	\$50.00	\$50.00
MICHELE JACKSON		01/12/2018	Activity	\$31.68	\$31.68	\$31.68
MICHELE LYNNE SELDEN		01/11/2018 01/25/2018	General General	\$105.00 \$175.00	\$105.00 \$175.00	\$280.00
MICHELE M PAYNE		01/26/2018	General	\$72.23	\$72.23	\$72.23
MICHELLE A MARTIN		01/12/2018	General	\$36.52	\$36.52	\$36.52
MICHELLE A MUZYKA		01/26/2018	Grant	\$402.48	\$402.48	\$402.48
MICHELLE CELISTAN		01/26/2018	General	\$44.94	\$44.94	\$44.94
MICHELLE E SCHIFFER		01/12/2018	Activity	\$300.00	\$300.00	\$300.00
MICHELLE FLING	X	01/25/2018	General	\$316.67	\$316.67	\$316.67
MICKEY YOUNGBLOOD		01/19/2018	General	\$50.00	\$50.00	\$50.00
MIDWEST TECHNOLOGY PRODUCTS		01/11/2018 01/25/2018	General Grant Bond Funds General Grant	\$1,007.89 \$1,858.20 \$24,812.59 \$6,869.87 \$915.30	\$2,866.09 \$32,597.76	\$35,463.85
MIGUEL PINEDA		01/25/2018	General	\$155.00	\$155.00	\$155.00
MIKE FLEENER		01/11/2018 01/25/2018	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
MIKE LUM		01/11/2018	General	\$85.00	\$85.00	\$85.00
MILLENNIUM PROJECT SOLUTIONS INC		01/11/2018	General	\$18,656.30	\$18,656.30	\$18,656.30
MILLER UNIFORMS & EMBLEMS INC		01/25/2018	General	\$1,688.46	\$1,688.46	\$1,688.46
MILLS ROAD MUNICIPAL UTILITY DIST		01/11/2018	General	\$1,186.71	\$1,186.71	\$1,186.71
MINER HOUSTON LTD		01/25/2018	General	\$240.00	\$240.00	\$240.00
MINH NGUYEN	X	01/11/2018	General	\$180.00	\$180.00	\$180.00
MIRANDA FAIRMAN		01/19/2018	Activity	\$306.00	\$306.00	\$306.00
MISDU		01/12/2018 01/31/2018	General General	\$151.75 \$151.75	\$151.75 \$151.75	\$303.50
MITCHELL L YOUNG		01/26/2018	General	\$10.56	\$10.56	\$10.56
MITY-LITE INC		01/11/2018	General	\$17,757.07	\$17,757.07	\$17,757.07
MOBILE INDUST SAFETY SUPPL INC		01/25/2018	General	\$651.58	\$651.58	\$651.58
MOHAMED GHANDOUR FAWAZ		01/25/2018	General	\$290.00	\$290.00	\$290.00
MOHAMMEDIDRISH JAMADAR &	X	01/25/2018	General	\$2,522.88	\$2,522.88	\$2,522.88
MONARCH TROPHY INC		01/11/2018	Activity General	\$516.18 \$10,022.42	\$10,538.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/25/2018	Activity	\$17.55	\$17.55	\$10,556.15
MONICA J RAMOS		01/26/2018	Activity	\$39.52	\$39.52	\$39.52
MONICA J SCHREIBER		01/12/2018	Activity	\$67.00	\$67.00	\$67.00
MONICA M FISHER		01/26/2018	Grant	\$32.95	\$32.95	\$32.95
MONTE BROWN		01/11/2018 01/25/2018	General General	\$210.00 \$220.00	\$210.00 \$220.00	\$430.00
MOODY NATIONAL BANK	X X	01/11/2018	General General	\$1,744.13 \$691.01	\$2,435.14	\$2,435.14
MOORE SUPPLY COMPANY		01/11/2018 01/25/2018	General General	\$2,444.91 \$52.25	\$2,444.91 \$52.25	\$2,497.16
MOR MON INVESTMENTS LP	X	01/11/2018	General	\$764.18	\$764.18	\$764.18
MORIAH KEARNEY		01/26/2018	Grant	\$73.51	\$73.51	\$73.51
MOTIVATED PRINT AND DESIGN		01/25/2018	Activity	\$752.59	\$752.59	\$752.59
MOUNANG P & URMI P DESAI	X	01/11/2018	General	\$7.92	\$7.92	\$7.92
MOVIE LICENSING USA		01/11/2018 01/25/2018	General Activity	\$660.00 \$651.00	\$660.00 \$651.00	\$1,311.00
MOVING MINDS		01/25/2018	Grant	\$996.92	\$996.92	\$996.92
MREC LT STERLING CANYON LLC	X	01/25/2018	General	\$3,104.01	\$3,104.01	\$3,104.01
MS OF A DENT-ALL PLAN INC		01/19/2018	General	\$11,780.00	\$11,780.00	\$11,780.00
MSC INDUSTRIAL SUPPLY		01/11/2018 01/19/2018 01/25/2018	General General Bond Funds General	\$626.88 \$185.44 \$230.97 \$385.26	\$626.88 \$185.44 \$616.23	\$1,428.55
MU ALPHA THETA		01/11/2018	Activity	\$310.00	\$310.00	\$310.00
MUKHTAR A FAROOQUI	X	01/11/2018	General	\$292.73	\$292.73	\$292.73
MUSIC & ARTS		01/11/2018 01/19/2018 01/25/2018	Activity General Activity General Activity General	\$1,364.69 \$6,891.09 \$3,269.00 \$412.19 \$206.52 \$2,724.48	\$8,255.78 \$3,681.19 \$2,931.00	\$14,867.97
MUSIC FOR ALL INC		01/19/2018 01/25/2018	General Activity	\$3,282.50 \$5,170.00	\$3,282.50 \$5,170.00	\$8,452.50
MUSIC IN MOTION		01/25/2018	Grant	\$89.94	\$89.94	\$89.94
MUSIC THEATRE INTERNATIONAL		01/19/2018	Activity	\$909.50	\$909.50	\$909.50
MYERS TIRE SUPPLY		01/11/2018	General	\$91.37	\$91.37	\$91.37
N J MALIN & ASSOCIATES LP		01/25/2018	Child Nutrition	\$11,985.00	\$11,985.00	\$11,985.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NABIL MARRUJO		01/25/2018	General	\$115.00	\$115.00	\$115.00
NALCO		01/11/2018 01/25/2018	General General	\$24,431.71 \$28,407.68	\$24,431.71 \$28,407.68	\$52,839.39
NANCEE PYPER		01/26/2018	General	\$90.95	\$90.95	\$90.95
NANCY A PEARSON		01/12/2018	Activity	\$59.00	\$59.00	\$59.00
NANCY DELGADO		01/26/2018	General	\$50.00	\$50.00	\$50.00
NANCY GRELLA		01/26/2018	General	\$11.24	\$11.24	\$11.24
NAPA AUTO PARTS		01/11/2018	General	\$1,166.40	\$1,166.40	\$1,166.40
NASCO		01/11/2018 01/19/2018 01/25/2018	Activity General General Activity General Grant	\$3,526.44 \$1,307.16 \$1,008.67 \$1,737.85 \$404.76 \$181.06	\$4,833.60 \$1,008.67	\$8,165.94
NASSP		01/19/2018 01/25/2018	Activity General	\$98.40 \$250.00	\$98.40 \$250.00	\$348.40
NATHALIE PERDOMO		01/11/2018	Child Nutrition	\$87.61	\$87.61	\$87.61
NATHAN HODDE		01/26/2018	Activity	\$34.50	\$34.50	\$34.50
NATHAN VAUGHT		01/12/2018	General	\$50.00	\$50.00	\$50.00
NATHANIEL BROUSSARD		01/26/2018	General	\$96.14	\$96.14	\$96.14
NATIONAL ART EDUCATION ASSOCIATION		01/11/2018	Activity	\$275.00	\$275.00	\$275.00
NATIONAL ENGLISH HONOR SOCIETY		01/19/2018 01/25/2018	Activity Activity	\$270.00 \$1,020.00	\$270.00 \$1,020.00	\$1,290.00
NATIONAL FFA ORGANIZATION		01/11/2018 01/19/2018	General Activity	\$853.00 \$565.50	\$853.00 \$565.50	\$1,418.50
NATIONAL LATIN EXAM		01/19/2018	Activity	\$60.00	\$60.00	\$60.00
NATIONAL PAYMENT CENTER		01/12/2018 01/31/2018	General General	\$5,193.66 \$5,616.14	\$5,193.66 \$5,616.14	\$10,809.80
NATIONAL PRINCIPALS CONFERENCE		01/25/2018	Grant	\$495.00	\$495.00	\$495.00
NATIONAL SCIENCE EDUCATION		01/19/2018	General	\$55.00	\$55.00	\$55.00
NATIONAL SPEECH & DEBATE ASSOC		01/19/2018 01/25/2018	Activity General Activity	\$280.00 \$60.00 \$80.00	\$340.00 \$80.00	\$420.00
NATIONAL TAX SEARCH	X X	01/11/2018	General General	\$11,829.16 \$5,370.28	\$17,199.44	\$17,199.44
NATIONAL TSA		01/19/2018	Activity	\$357.00	\$357.00	\$357.00
NATIONSTAR MTG LLC	X	01/25/2018	General	\$14.64	\$14.64	\$14.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NCS PEARSON INC		01/19/2018	Grant	\$2,481.50	\$2,481.50	
		01/25/2018	General	\$32,852.00		
			Grant	\$1,127.66	\$33,979.66	\$36,461.16
NCTM		01/19/2018	General	\$138.00	\$138.00	\$138.00
NEAL GAGE		01/26/2018	Activity	\$126.37	\$126.37	\$126.37
NELL P JUDD	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
NELSON NUNEZ		01/11/2018	General	\$70.00	\$70.00	\$70.00
NEOPOST USA INC		01/19/2018	General	\$1,229.98	\$1,229.98	\$1,229.98
NEWKS CAFE		01/25/2018	Activity	\$142.40	\$142.40	\$142.40
NICHOLAS LOPEZ		01/25/2018	General	\$405.00	\$405.00	\$405.00
NICOLAS M RODRIGUEZ	X	01/11/2018	General	\$10.00	\$10.00	\$10.00
NICOLE CHANDLER		01/26/2018	Activity	\$100.00	\$100.00	\$100.00
NICOLE NELSON		01/12/2018	Activity	\$50.91	\$50.91	\$50.91
NICOLE THOMAS	X	01/25/2018	General	\$1,642.05	\$1,642.05	\$1,642.05
NIK MUONEKE		01/11/2018	General	\$115.00	\$115.00	
		01/25/2018	General	\$450.00	\$450.00	\$565.00
NIKKA L EALY	X	01/25/2018	General	\$77.40	\$77.40	\$77.40
NIKOLAUS L POTTS		01/11/2018	General	\$335.00	\$335.00	
		01/25/2018	General	\$785.00	\$785.00	\$1,120.00
NINFCA CAVAZOS		01/26/2018	General	\$27.82	\$27.82	\$27.82
NOLAN DISHONGH		01/12/2018	Activity	\$67.04	\$67.04	\$67.04
NORESSA LEA CARSON		01/12/2018	Grant	\$256.64	\$256.64	\$256.64
NORMAN RICHARDSON		01/25/2018	General	\$150.00	\$150.00	\$150.00
NORTHWEST COMMUNICATIONS INC		01/11/2018	Activity	\$344.80	\$344.80	
		01/19/2018	Activity	\$500.00		
			Grant	\$134.00	\$634.00	
		01/25/2018	General	\$334.60		
			Grant	\$693.00	\$1,027.60	\$2,006.40
NUERA		01/19/2018	General	\$266.72	\$266.72	\$266.72
NW HARRIS CO MUD #10		01/25/2018	General	\$20,736.84	\$20,736.84	\$20,736.84
NW HARRIS CO MUD #5		01/11/2018	General	\$2,110.82	\$2,110.82	\$2,110.82
NW HARRIS CO MUD 12		01/11/2018	General	\$1,496.63	\$1,496.63	\$1,496.63
NWN CORPORATION		01/11/2018	Child Nutrition	\$51,650.00	\$51,650.00	
		01/25/2018	General	\$2,817.00	\$2,817.00	\$54,467.00
NYS CHILD SUPPORT PROCESSING CENTER		01/12/2018	General	\$249.95	\$249.95	
		01/31/2018	General	\$44.71	\$44.71	\$294.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OAK FARMS DAIRIES-HOUSTON		01/11/2018	Child Nutrition	\$317,688.77		
			General	\$263.18	\$317,951.95	
		01/25/2018	Child Nutrition	\$52,622.98	\$52,622.98	\$370,574.93
OAKMONT MAINTENANCE & RENTAL		01/25/2018	Activity	\$120.00	\$120.00	\$120.00
OASIS FOR CHILDREN		01/11/2018	Activity	\$790.00	\$790.00	\$790.00
OFFICE DEPOT	X	01/25/2018	General	\$9,739.44		
	X		General	\$160.01	\$9,899.45	\$9,899.45
OFFICE DEPOT INC		01/11/2018	Activity	\$34.18		
			General	\$361.64		
			Grant	\$17.27	\$413.09	
		01/19/2018	Activity	\$1,429.55		
			Child Nutrition	\$7,447.46		
			General	\$5,842.46		
			Grant	\$1,221.03	\$15,940.50	
		01/25/2018	Activity	\$64.79		
			Child Nutrition	\$393.40		
			General	\$2,770.41		
			Grant	\$7,991.22	\$11,090.24	\$27,443.83
OFFICEMAKERS INC	X	01/11/2018	General	\$127.59	\$127.59	\$127.59
OKAPI EDUCATIONAL PUBLISHING INC		01/11/2018	Grant	\$2,935.00	\$2,935.00	\$2,935.00
OLD FASHION CANDY CO INC		01/19/2018	Activity	\$5,146.24	\$5,146.24	\$5,146.24
OLD REPUBLIC NATIONAL TITLE INSURAN	X	01/25/2018	General	\$413.97		
	X		General	\$407.88	\$821.85	\$821.85
OLD REPUBLIC TITLE COMPANY	X	01/25/2018	General	\$108.00	\$108.00	\$108.00
OLIMAR LOPEZ		01/11/2018	Grant	\$136.25	\$136.25	
		01/25/2018	Grant	\$245.10	\$245.10	\$381.35
OMNISOURCE		01/11/2018	General	\$949.60	\$949.60	\$949.60
O'REILLY AUTOMOTIVE STORES INC		01/11/2018	Activity	\$386.58		
			General	\$6,138.64	\$6,525.22	
		01/19/2018	Activity	\$3,393.04	\$3,393.04	
		01/25/2018	Activity	\$284.80		
			General	\$619.99	\$904.79	\$10,823.05
ORIENTAL TRADING CO INC		01/11/2018	General	\$213.51		
			Grant	\$283.79	\$497.30	
		01/19/2018	Activity	\$569.24		
			General	\$438.88		
			Grant	\$170.71	\$1,178.83	
		01/25/2018	Activity	\$2,339.00		
			Grant	\$1,028.04	\$3,367.04	\$5,043.17
ORKIN PEST CONTROL		01/11/2018	General	\$10,600.00	\$10,600.00	\$10,600.00
OSAETIN OMO OSAGIE		01/11/2018	General	\$210.00	\$210.00	
		01/25/2018	General	\$105.00	\$105.00	\$315.00
O-ZONE INDUSTRIAL SERVICES LLC	X	01/11/2018	General	\$23.16	\$23.16	\$23.16
PACCAR FINANCIAL CORP	X	01/25/2018	General	\$798.48	\$798.48	\$798.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAM FLANAGAN		01/26/2018	Grant	\$32.64	\$32.64	\$32.64
PAMELA L & LEE S HAYNES	X	01/11/2018	General	\$360.00	\$360.00	\$360.00
PANERA BREAD CATERING		01/19/2018	General	\$1,840.16	\$1,840.16	\$1,840.16
PANERA BREAD LLC		01/11/2018	Activity	\$339.36		
			General	\$62.29	\$401.65	
		01/25/2018	General	\$95.98	\$95.98	\$497.63
PAPA JOHN'S PIZZA		01/11/2018	General	\$54.93	\$54.93	\$54.93
PARENT INSTITUTE		01/19/2018	Grant	\$240.00	\$240.00	\$240.00
PARKWAY TRANSPORTATION		01/25/2018	Activity	\$1,192.00	\$1,192.00	\$1,192.00
PARTS TOWN LLC		01/19/2018	Child Nutrition	\$803.14	\$803.14	
		01/25/2018	Child Nutrition	\$522.82	\$522.82	\$1,325.96
PASCO BROKERAGE INC		01/11/2018	Child Nutrition	\$2,038.50	\$2,038.50	
		01/25/2018	Child Nutrition	\$3,396.00	\$3,396.00	\$5,434.50
PASTER TRAINING INC		01/25/2018	Activity	\$1,249.75	\$1,249.75	\$1,249.75
PATRICIA A CLIFTON		01/26/2018	Grant	\$154.08	\$154.08	\$154.08
PATRICIA F CAPRIO	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
PATRICIA FISHER-HOLMES		01/12/2018	General	\$56.72	\$56.72	\$56.72
PATRICIA J COLLINS	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
PATRICIA MYERS		01/26/2018	Activity	\$257.18	\$257.18	\$257.18
PATRICK LAU	X	01/25/2018	General	\$308.88	\$308.88	\$308.88
PATRICK MOORE		01/25/2018	Activity	\$220.00	\$220.00	\$220.00
PATRICK MUANA		01/25/2018	General	\$115.00	\$115.00	\$115.00
PATRICK OMO-OSAGIE		01/25/2018	General	\$310.00	\$310.00	\$310.00
PAUL TYLER		01/12/2018	Child Nutrition	\$103.78	\$103.78	\$103.78
PAULA LEDNICKY		01/26/2018	Activity	\$148.50	\$148.50	\$148.50
PAXTON/PATTERSON LLC		01/19/2018	General	\$1,375.32	\$1,375.32	
		01/25/2018	General	\$657.94	\$657.94	\$2,033.26
PC INNOVATIONS, INC.		01/19/2018	General	\$3,359.92	\$3,359.92	
		01/25/2018	Activity	\$215.96	\$215.96	\$3,575.88
PCPC DIRECT LTD		01/25/2018	General	\$2,321.00	\$2,321.00	\$2,321.00
PDQ SPRING CYPRESS LLC		01/11/2018	General	\$180.00	\$180.00	\$180.00
PEARSON EDUCATION		01/25/2018	General	\$1,910.39	\$1,910.39	\$1,910.39
PENN STATE INDUSTRIES		01/11/2018	Activity	\$476.45	\$476.45	
		01/25/2018	Activity	\$528.50	\$528.50	\$1,004.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PENNSYLVANIA HIGHER EDUC. ASSIST.		01/12/2018	General	\$1,346.66	\$1,346.66	\$2,706.71
		01/31/2018	General	\$1,360.05	\$1,360.05	
PENNSYLVANIA SCDU		01/12/2018	General	\$146.88	\$146.88	\$293.76
		01/31/2018	General	\$146.88	\$146.88	
PEPPERMINT VILLAGE GIFT SHOP		01/19/2018	Activity	\$4,277.34	\$4,277.34	\$4,277.34
PEPSI-COLA COMPANY		01/11/2018	General	\$796.10	\$796.10	\$1,600.58
		01/25/2018	General	\$804.48	\$804.48	
PEPWEAR		01/19/2018	Activity	\$2,444.08	\$2,444.08	\$2,444.08
PERFECTION LEARNING CORP		01/11/2018	General	\$111.15	\$111.15	\$111.15
PERFORMANCE FOOD SERVICE VICTORIA		01/11/2018	Child Nutrition	\$209.00	\$209.00	\$4,719.68
		01/19/2018	Child Nutrition	\$4,510.68	\$4,510.68	
PERFORMANCE HEALTH SUPPLY INC		01/11/2018	Activity	\$122.63	\$122.63	\$122.63
PERFORMANT RECOVERY, INC.		01/12/2018	General	\$207.22	\$207.22	\$518.35
		01/31/2018	General	\$311.13	\$311.13	
PERIPOLE INC		01/11/2018	Activity	\$2,837.55	\$2,837.55	\$2,837.55
PERLMUTTER PURCHASING POWER		01/19/2018	General	\$200.00	\$200.00	\$200.00
PERMA BOUND		01/11/2018	General	\$150.32	\$150.32	\$11,899.60
		01/19/2018	General	\$5,338.26	\$5,338.26	
		01/25/2018	Activity	\$1,152.26		
			General Grant	\$1,258.86 \$3,999.90	\$6,411.02	
PETE LONGORIA		01/11/2018	General	\$650.00	\$650.00	\$1,000.00
		01/25/2018	General	\$350.00	\$350.00	
PHELP W BENJAMIN JR		01/11/2018	General	\$150.00	\$150.00	\$150.00
PHILLIP J GUTIERREZ		01/25/2018	General	\$330.00	\$330.00	\$330.00
PHILLIP JOSEPH GARDNER		01/25/2018	General	\$25.00	\$25.00	\$25.00
PHILLIP WALKER		01/11/2018	General	\$85.00	\$85.00	\$85.00
PHONICS Q		01/19/2018	Activity	\$307.56	\$307.56	\$307.56
PHYLLIS ROBERTS		01/26/2018	General	\$71.69	\$71.69	\$71.69
PINNACLE MEDICAL MANAGEMENT CORP		01/11/2018	General	\$7,718.00	\$7,718.00	\$8,268.00
		01/25/2018	General	\$550.00	\$550.00	
PINWHEEL THERAPY LLC		01/19/2018	General	\$14,388.00	\$14,388.00	\$14,388.00
PIONEER CREDIT RECOVERY		01/12/2018	General	\$306.69	\$306.69	\$616.98
		01/31/2018	General	\$310.29	\$310.29	
PIONEER DRAMA SERVICE		01/11/2018	Activity	\$192.00	\$192.00	\$296.50
		01/19/2018	Activity	\$104.50	\$104.50	
PIONEER VALLEY BOOKS		01/25/2018	Grant	\$166.00	\$166.00	\$166.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PITSCO EDUCATION		01/11/2018	Activity	\$864.26	\$864.26	
		01/19/2018	General	\$2,172.25	\$2,172.25	\$3,036.51
PLANK ROAD PUBLISHING		01/25/2018	Activity	\$853.00	\$853.00	\$853.00
PLANT INTERSCAPES		01/11/2018	General	\$649.77	\$649.77	\$649.77
PLASCON PACKAGING INC		01/11/2018	Child Nutrition	\$3,432.00	\$3,432.00	\$3,432.00
PLEASE MR DJ ENTERTAINMENT		01/19/2018	Activity	\$356.25	\$356.25	\$356.25
POLAR BEAR TEE'S INC		01/25/2018	Activity	\$1,697.56	\$1,697.56	\$1,697.56
POLLOCK PAPER DISTRIBUTORS		01/11/2018	General	\$19,602.00	\$19,602.00	
		01/19/2018	General	\$73,148.40	\$73,148.40	\$92,750.40
POSITIVE PROMOTIONS		01/19/2018	Grant	\$1,046.99	\$1,046.99	
		01/25/2018	Activity	\$113.85	\$113.85	\$1,160.84
POWERSECURE SERVICE		01/19/2018	General	\$727.95	\$727.95	
		01/25/2018	General	\$3,071.45	\$3,071.45	\$3,799.40
PREFERRED PACKAGING		01/25/2018	Child Nutrition	\$19,101.71	\$19,101.71	\$19,101.71
PREGASHANI NARESSA GOVENDER		01/26/2018	Grant	\$111.60	\$111.60	\$111.60
PREM & POONAM BAWEJA	X	01/11/2018	General	\$69.57	\$69.57	\$69.57
PRESIDIO NETWORKED SOLUTIONS GROUP		01/11/2018	Bond Funds	\$207,108.00	\$207,108.00	\$207,108.00
PRESTONWOOD FOREST UTILITY DIS		01/11/2018	General	\$1,134.08	\$1,134.08	\$1,134.08
PRIME SYSTEMS INC		01/11/2018	Bond Funds	\$381,101.40		
			General	\$4,971.28	\$386,072.68	
		01/19/2018	Activity	\$209.88		
			Bond Funds	\$469,972.91		
			General	\$21,238.60	\$491,421.39	
		01/25/2018	Activity	\$563.98		
PRO ED INC			Bond Funds	\$292,856.80		
			General	\$6,934.57		
			Grant	\$32,547.92	\$332,903.27	\$1,210,397.34
		01/11/2018	Grant	\$84.70	\$84.70	
PRO ED INC		01/19/2018	Grant	\$345.13	\$345.13	
		01/25/2018	Grant	\$890.02	\$890.02	\$1,319.85
		01/11/2018	Activity	\$631.50	\$631.50	
PRO MO STUF		01/25/2018	Activity	\$2,204.89	\$2,204.89	\$2,836.39
		01/11/2018	Bond Funds	\$238,769.50	\$238,769.50	
PROCOMPUTING CORPORATION		01/19/2018	Bond Funds	\$59,923.00	\$59,923.00	
		01/25/2018	Bond Funds	\$156,346.00	\$156,346.00	\$455,038.50
		01/19/2018	General	\$887.66	\$887.66	\$887.66
PRO-CUT INTERNATIONAL INC		01/19/2018	General	\$887.66	\$887.66	\$887.66
PROFESSIONAL FLOORING SUPPLY		01/11/2018	General	\$74.25	\$74.25	\$74.25
PROFESSIONAL WELDING SUP INC		01/25/2018	Activity	\$14.50	\$14.50	\$14.50
PROLOGIS-RE TAX DEPARTMENT	X	01/11/2018	General	\$11,973.51	\$11,973.51	\$11,973.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROMAXIMA MANUFACTURING LTD		01/11/2018	General	\$170.00	\$170.00	\$170.00
PROMOTIONAL STUDIO		01/11/2018 01/19/2018	General General	\$3,000.00 \$2,901.10	\$3,000.00 \$2,901.10	\$5,901.10
PS LIGHTWAVE		01/11/2018 01/19/2018	General General	\$100.00 \$14,107.06	\$100.00 \$14,107.06	\$14,207.06
PSAT/NMSQT		01/19/2018 01/25/2018	Activity Activity	\$5,600.00 \$9,040.00	\$5,600.00 \$9,040.00	\$14,640.00
PV RENTALS LLC		01/11/2018 01/19/2018	Activity General General	\$2,849.99 \$2,610.25 \$8,632.00	\$5,460.24 \$8,632.00	\$14,092.24
PYRAMID SCHOOL PRODUCTS		01/11/2018 01/25/2018	General General	\$2,844.00 \$8,101.32	\$2,844.00 \$8,101.32	\$10,945.32
QCD OF AMERICA		01/19/2018	General	\$2,391.00	\$2,391.00	\$2,391.00
QUICKEN LOANS	X	01/25/2018	General	\$482.66	\$482.66	\$482.66
QUILL CORPORATION		01/11/2018 01/25/2018	Activity General Activity General	\$177.74 \$142.21 \$429.34 \$639.91	\$319.95 \$1,069.25	\$1,389.20
RACHEL BITTER		01/12/2018	General	\$32.10	\$32.10	\$32.10
RACHEL E ALLEN		01/26/2018	Grant	\$242.36	\$242.36	\$242.36
RACHEL'S CHALLENGE		01/25/2018	Activity	\$2,160.00	\$2,160.00	\$2,160.00
RAE NELL ANDERSON		01/26/2018	Activity General	\$80.00 \$42.50	\$122.50	\$122.50
RAISED DECALS LLC		01/11/2018	Activity	\$217.75	\$217.75	\$217.75
RANDALL RHODES		01/11/2018 01/25/2018	General General	\$165.00 \$687.00	\$165.00 \$687.00	\$852.00
RANDOLPH L PARTAIN		01/19/2018	General	\$420.00	\$420.00	\$420.00
RANDY L SMITH REVOCABLE LIVING TRUS	X	01/11/2018	General	\$117.83	\$117.83	\$117.83
RAQUEL CAMERON		01/25/2018	Grant	\$262.50	\$262.50	\$262.50
RAUL HERNANDEZ		01/11/2018 01/25/2018	General General	\$105.00 \$210.00	\$105.00 \$210.00	\$315.00
RAUL VILLALTA		01/25/2018	General	\$95.00	\$95.00	\$95.00
RAYANN B CROFT		01/12/2018	Activity	\$19.92	\$19.92	\$19.92
RAYMOND GEDDES & COMPANY INC		01/11/2018 01/19/2018	Activity Activity	\$71.93 \$308.55	\$71.93 \$308.55	\$380.48
RAYMOND SCOTT & RACHEL ANN WILLIAMS	X	01/25/2018	General	\$1,097.15	\$1,097.15	\$1,097.15
RAYMOND ZEPEDA		01/26/2018	General	\$608.32	\$608.32	\$608.32

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RAYON AUSTIN		01/25/2018	General	\$85.00	\$85.00	\$85.00
RBB TECHNICAL & TRAINING SERVICES		01/11/2018 01/25/2018	General General	\$1,462.30 \$272.50	\$1,462.30 \$272.50	\$1,734.80
REACH UNLIMITED INC		01/19/2018	Grant	\$433.50	\$433.50	\$433.50
READYREFRESH		01/11/2018 01/25/2018	Activity General Activity General	\$75.87 \$39.11 \$79.16 \$30.32	\$114.98 \$109.48	\$224.46
REAGAN SMITH		01/19/2018	General	\$210.00	\$210.00	\$210.00
REAL PROPERTY MANAGEMENT PREFERRED	X	01/11/2018	General	\$90.50	\$90.50	\$90.50
REALITY WORKS		01/19/2018 01/25/2018	General General	\$211.00 \$1,477.90	\$211.00 \$1,477.90	\$1,688.90
REALLY GOOD STUFF		01/11/2018 01/19/2018 01/25/2018	General Grant Bond Funds Grant	\$317.79 \$2,502.48 \$8,568.65 \$1,443.29	\$2,820.27 \$8,568.65 \$1,443.29	\$12,832.21
REBECCA RIVARD		01/26/2018	Activity	\$62.96	\$62.96	\$62.96
RED THE UNIFORM TAILOR		01/25/2018	General	\$1,667.50	\$1,667.50	\$1,667.50
REFUGIO ISD		01/11/2018	General	\$1,625.57	\$1,625.57	\$1,625.57
REGION 27 ORCHESTRA		01/25/2018	Activity	\$255.00	\$255.00	\$255.00
REGION IV ED SER CENTER		01/11/2018 01/19/2018 01/25/2018	Grant General Grant Activity General Grant	\$51.00 \$335.00 \$1,355.00 \$125.00 \$758.00 \$9,750.00	\$51.00 \$1,690.00 \$10,633.00	\$12,374.00
REID ROAD MUD 1		01/11/2018	General	\$902.94	\$902.94	\$902.94
REID ROAD MUD 2		01/11/2018	General	\$617.25	\$617.25	\$617.25
RELIASTAR LIFE INSURANCE CO		01/19/2018	General	\$149,125.17	\$149,125.17	\$149,125.17
RELYANT		01/25/2018	Activity	\$79.20	\$79.20	\$79.20
REMICK WILLIAMS		01/11/2018	Child Nutrition	\$87.80	\$87.80	\$87.80
RENE ROSAS		01/26/2018	General	\$29.96	\$29.96	\$29.96
RESOURCES FOR READING INC		01/19/2018	General	\$87.70	\$87.70	\$87.70
REVOLUTION PRINTING		01/19/2018	Activity	\$38.50	\$38.50	\$38.50
REYNOLD WILSON		01/25/2018	General	\$85.00	\$85.00	\$85.00
REYNOLDS UNIFORMS		01/25/2018	Bond Funds General	\$17,325.00 \$5,390.00	\$22,715.00	\$22,715.00
RICE UNIVERSITY		01/19/2018	Grant	\$2,405.00	\$2,405.00	\$2,405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICE UNIVERSITY SCHOOL		01/25/2018	General Grant	\$925.00 \$505.00	\$1,430.00	\$1,430.00
RICE UNIVERSITY SCIENCE OLYMPIAD		01/25/2018	General	\$280.00	\$280.00	\$280.00
RICHARD ACKMAN		01/25/2018	General	\$270.00	\$270.00	\$270.00
RICHARD BOUMA	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
RICHARD HODDE		01/11/2018	General	\$205.00	\$205.00	\$205.00
RICHARD KITTERMAN		01/19/2018 01/25/2018	General General	\$400.00 \$1,620.00	\$400.00 \$1,620.00	\$2,020.00
RICHARD LEO JONES		01/25/2018	General	\$225.00	\$225.00	\$225.00
RICHARD M CASTILLO		01/11/2018	General	\$115.00	\$115.00	\$115.00
RICHARD MICHAEL CHISHAM ESTATE	X	01/11/2018	General	\$39.79	\$39.79	\$39.79
RICHARD RADOMSKI		01/25/2018	General	\$155.00	\$155.00	\$155.00
RICHARD VENTRY		01/25/2018	General	\$180.00	\$180.00	\$180.00
RICHARD W BRINEGAR JR		01/11/2018 01/25/2018	General General	\$85.00 \$170.00	\$85.00 \$170.00	\$255.00
RICKEY F & DONNA J NICHOLS	X	01/25/2018	General	\$813.03	\$813.03	\$813.03
RICOH USA INC		01/11/2018 01/19/2018	General Activity	\$139.20 \$657.28	\$139.20 \$657.28	\$796.48
RIDDLE HOLDINGS LTD	X	01/25/2018	General	\$1,573.50	\$1,573.50	\$1,573.50
RIDLEY'S VACUUM		01/25/2018	Activity	\$879.50	\$879.50	\$879.50
RIFTON EQUIPMENT		01/11/2018 01/19/2018 01/25/2018	Grant Grant Grant	\$180.00 \$206.25 \$3,275.25	\$180.00 \$206.25 \$3,275.25	\$3,661.50
RITA INSIGNARES		01/11/2018 01/25/2018	Grant Grant	\$35.50 \$100.95	\$35.50 \$100.95	\$136.45
RIVER OAKS ACADEMY		01/19/2018	Grant	\$3,800.00	\$3,800.00	\$3,800.00
ROBBERSON EDUCATION SERVICES		01/11/2018	General	\$109.96	\$109.96	\$109.96
ROBERT BARBEE		01/11/2018 01/25/2018	General General	\$115.00 \$560.00	\$115.00 \$560.00	\$675.00
ROBERT DANTZLER		01/11/2018 01/25/2018	General General	\$115.00 \$220.00	\$115.00 \$220.00	\$335.00
ROBERT DEAN		01/11/2018 01/25/2018	General General	\$135.00 \$85.00	\$135.00 \$85.00	\$220.00
ROBERT G ROGERS	X	01/25/2018	General	\$250.00	\$250.00	\$250.00
ROBERT J & LYNN COOKE	X	01/11/2018	General	\$360.00	\$360.00	\$360.00
ROBERT KORMAN		01/25/2018	General	\$155.00	\$155.00	\$155.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT L HUTCHINSON		01/25/2018	General	\$85.00	\$85.00	\$85.00
ROBERT L ZERDA	X	01/25/2018	General	\$300.00	\$300.00	\$300.00
ROBERT MORGAN		01/25/2018	General	\$280.00	\$280.00	\$280.00
ROBERT P WALKER II		01/11/2018	General	\$820.00	\$820.00	
		01/19/2018	General	\$420.00	\$420.00	
		01/25/2018	General	\$380.00	\$380.00	\$1,620.00
ROBERT PERKINS		01/12/2018	General	\$395.00	\$395.00	\$395.00
ROBERT V REIM COMPANY		01/11/2018	General	\$80.00	\$80.00	\$80.00
ROBERTA S NOWROOZI		01/12/2018	Activity	\$21.31	\$21.31	\$21.31
ROBOTICS EDUCATION AND COMPETITION		01/11/2018	Activity	\$250.00	\$250.00	
		01/19/2018	Activity	\$300.00	\$300.00	\$550.00
ROCHELLE CHAVIS		01/26/2018	General	\$10.95	\$10.95	\$10.95
ROCKDALE INDEPENDENT SCHOOL DIST		01/19/2018	General	\$1,165.17	\$1,165.17	\$1,165.17
RODNEY D GLASPER II		01/25/2018	General	\$85.00	\$85.00	\$85.00
ROGER D & CAROLYN S BRANUM	X	01/25/2018	General	\$62.67	\$62.67	\$62.67
ROGERS TRAVEL INC		01/11/2018	Activity	\$1,302.80		
			General	\$1,300.40	\$2,603.20	
		01/25/2018	Grant	\$2,872.80	\$2,872.80	\$5,476.00
ROLLING FORK PUD		01/11/2018	General	\$572.30	\$572.30	\$572.30
ROMEO MUSIC		01/19/2018	Activity	\$300.00	\$300.00	\$300.00
RONALD A HILL		01/11/2018	General	\$85.00	\$85.00	
		01/25/2018	General	\$170.00	\$170.00	\$255.00
RONALD CASH		01/11/2018	General	\$220.00	\$220.00	
		01/25/2018	General	\$345.00	\$345.00	\$565.00
RONALD CHANDLER II		01/11/2018	General	\$230.00	\$230.00	
		01/25/2018	General	\$155.00	\$155.00	\$385.00
RONALD J WILEY		01/11/2018	General	\$85.00	\$85.00	\$85.00
RONALD LUSK		01/25/2018	General	\$65.00	\$65.00	\$65.00
RONALD PATTON		01/19/2018	General	\$461.00	\$461.00	\$461.00
RONALD WILLIAMS		01/11/2018	General	\$115.00	\$115.00	
		01/25/2018	General	\$220.00	\$220.00	\$335.00
RONDA REYNA		01/26/2018	Grant	\$33.17	\$33.17	\$33.17
RONKIE O MULKEY		01/11/2018	General	\$230.00	\$230.00	
		01/25/2018	General	\$460.00	\$460.00	\$690.00
RONNIE J & MARIA CUTLIP	X	01/25/2018	General	\$532.80	\$532.80	\$532.80
RONNIE'S ICE COMPANY		01/19/2018	Activity	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROOSEVELT NEELY		01/25/2018	General	\$135.00	\$135.00	\$135.00
ROSA ESPINDOLA-SANTOS		01/25/2018	Grant	\$379.40	\$379.40	\$379.40
ROSALYN WEST		01/25/2018	General	\$85.00	\$85.00	\$85.00
ROSCOE OVERTON		01/25/2018	General	\$170.00	\$170.00	\$170.00
ROSDEV TEXAS LP	X	01/11/2018	General	\$1,080.00	\$1,080.00	\$1,080.00
ROSEMARY CRUZ		01/25/2018	General	\$290.00	\$290.00	\$290.00
ROSS A GEHLHAUSEN		01/25/2018 01/26/2018	General General	\$140.00 \$395.00	\$140.00 \$395.00	\$535.00
ROUNDPOINT MORTGAGE SERVICING CO	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
ROXANA LOVETT		01/26/2018	Grant	\$77.58	\$77.58	\$77.58
ROXANNE HOOVER		01/11/2018	Child Nutrition	\$104.00	\$104.00	\$104.00
ROY P CHAPMAN	X	01/25/2018	General	\$1,316.01	\$1,316.01	\$1,316.01
ROY RAU		01/25/2018	General	\$100.00	\$100.00	\$100.00
ROYAL REWARDS		01/25/2018	Activity	\$750.00	\$750.00	\$750.00
RPM EQUIPMENT		01/19/2018	General	\$220.00	\$220.00	\$220.00
RUBEN PADILLA		01/11/2018	General	\$1,150.00	\$1,150.00	\$1,150.00
RUBEN TURCIOS		01/25/2018	General	\$280.00	\$280.00	\$280.00
RUBI GONZALEZ	X	01/11/2018	General	\$325.47	\$325.47	\$325.47
RUBY ORTIZ		01/12/2018	General	\$67.95	\$67.95	\$67.95
RUDY'S GRILL & CANTINA		01/11/2018	Activity	\$660.00	\$660.00	\$660.00
RUDY'S TEXAS BAR B Q LLC		01/25/2018	Activity	\$598.80	\$598.80	\$598.80
RUNAIM INVESTMENTS INC	X	01/11/2018	General	\$9.17	\$9.17	\$9.17
RUNOFF MANAGEMENT GROUP INC		01/25/2018	General	\$9,010.00	\$9,010.00	\$9,010.00
RUSH BUS/REG INTERSTATE BILL SVC		01/11/2018	General	\$1,569.91	\$1,569.91	\$1,569.91
RUSSELL EVANS		01/11/2018	General	\$1,150.00	\$1,150.00	\$1,150.00
RUSSELL HAMLEY		01/11/2018 01/25/2018	General General	\$70.00 \$15.00	\$70.00 \$15.00	\$85.00
RYAN RHODES		01/25/2018	General	\$560.00	\$560.00	\$560.00
S&S WORLDWIDE		01/25/2018	Activity General	\$166.35 \$124.43	\$290.78	\$290.78
SABRINA GREEN		01/25/2018	General	\$20.00	\$20.00	\$20.00
SACU	X	01/25/2018	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SADDLEBACK EDUCATIONAL INC		01/11/2018	General	\$772.91	\$772.91	
		01/19/2018	General	\$568.29	\$568.29	
		01/25/2018	General	\$860.44	\$860.44	\$2,201.64
SAFEERA M KHAN		01/26/2018	General	\$314.91	\$314.91	\$314.91
SAFETY KLEEN		01/11/2018	General	\$922.38	\$922.38	
		01/25/2018	General	\$573.57	\$573.57	\$1,495.95
SALTILLO CORPORATION		01/11/2018	Grant	\$942.00	\$942.00	
		01/25/2018	Grant	\$782.00	\$782.00	\$1,724.00
SALVADOR & ELIZABETH ROMO	X	01/25/2018	General	\$6.00	\$6.00	\$6.00
SAM & SONS TRUCK EQUIPMENT		01/11/2018	General	\$289.26	\$289.26	\$289.26
SAM ASH MUSIC		01/25/2018	Activity	\$449.97	\$449.97	\$449.97
SAMANTHA BLAIR		01/26/2018	Grant	\$31.78	\$31.78	\$31.78
SAMUEL FRENCH INC		01/19/2018	Activity	\$357.90	\$357.90	\$357.90
SAMUEL GARCIA		01/11/2018	General	\$78.86	\$78.86	\$78.86
SAMUEL MEDINA		01/11/2018	Child Nutrition	\$7.00	\$7.00	\$7.00
SANI-WELD INC		01/11/2018	Activity	\$2,122.28	\$2,122.28	\$2,122.28
SANTIAGO AMAYA	X	01/11/2018	General	\$88.84	\$88.84	\$88.84
SARA A CHAPMAN		01/25/2018	General	\$150.00	\$150.00	\$150.00
SARAH A TROTTY		01/25/2018	General	\$150.00	\$150.00	\$150.00
SARAH MUELLER		01/26/2018	Activity	\$55.55	\$55.55	\$55.55
SARAH WEHRLY		01/26/2018	Grant	\$27.82	\$27.82	\$27.82
SAYE PLUMBING	X	01/25/2018	General	\$337.58	\$337.58	\$337.58
SCENTCO INC		01/11/2018	Activity	\$521.00	\$521.00	\$521.00
SCHINDLER ELEVATOR CORPORATION		01/11/2018	General	\$5,760.90	\$5,760.90	\$5,760.90
SCHLITTERBAHN WATERPARK		01/19/2018	Activity	\$379.90	\$379.90	\$379.90
SCHOLASTIC BOOK CLUB		01/25/2018	Activity	\$234.00	\$234.00	\$234.00
SCHOLASTIC BOOK FAIRS		01/11/2018	Activity	\$54,675.80		
			Grant	\$11,872.60	\$66,548.40	
		01/19/2018	Activity	\$23,617.47	\$23,617.47	
		01/25/2018	Activity	\$5,026.19		
			Grant	\$3,990.92	\$9,017.11	\$99,182.98
SCHOLASTIC INC		01/11/2018	Grant	\$958.66	\$958.66	
		01/19/2018	Grant	\$2,558.97	\$2,558.97	
		01/25/2018	General	\$3,549.90		
			Grant	\$296.59	\$3,846.49	\$7,364.12
SCHOLASTIC MAGAZINES		01/11/2018	General	\$108.90	\$108.90	\$108.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL HEALTH CORPORATION		01/11/2018	Activity	\$135.27		
		01/25/2018	Grant General	\$27,150.61 \$91.57	\$27,285.88 \$91.57	\$27,377.45
SCHOOL LIFE		01/25/2018	Grant	\$615.32	\$615.32	\$615.32
SCHOOL NURSE SUPPLY INC		01/11/2018	General	\$1,153.18	\$1,153.18	
		01/25/2018	General	\$593.01	\$593.01	\$1,746.19
SCHOOL SPECIALTY INC		01/11/2018	Bond Funds General	\$6,657.99 \$163.66	\$6,821.65	
		01/19/2018	Activity Grant	\$599.54 \$1,073.13	\$1,672.67	
		01/25/2018	Activity General Grant	\$773.10 \$1,246.13 \$4,109.82	\$6,129.05	\$14,623.37
		01/25/2018	Activity	\$198.60	\$198.60	\$198.60
SCHOOL TECH/SCHOOL MASTERS		01/19/2018	Child Nutrition	\$20,715.52	\$20,715.52	
		01/25/2018	Child Nutrition	\$20,715.52	\$20,715.52	\$41,431.04
SCHWAN'S FOOD SERVICE		01/25/2018	Child Nutrition	\$19,208.00	\$19,208.00	\$19,208.00
SCIENCE OLYMPIAD		01/11/2018	Activity	\$315.10	\$315.10	\$315.10
SCOTT HOLLOWAY		01/11/2018	General	\$800.00	\$800.00	
		01/25/2018	General	\$1,180.00	\$1,180.00	\$1,980.00
SCOTT WILLIAM MCADOW		01/11/2018	General	\$150.00	\$150.00	
		01/25/2018	General	\$250.00	\$250.00	\$400.00
SCOTT XPRESS LNDRY PTS SVC		01/25/2018	General	\$3,582.00	\$3,582.00	\$3,582.00
SCOTTIE TAYLOR		01/11/2018	General	\$105.00	\$105.00	
		01/25/2018	General	\$105.00	\$105.00	\$210.00
SEAN A WOLFSON		01/25/2018	General	\$85.00	\$85.00	\$85.00
SEAN DOUGLAS		01/25/2018	General	\$230.00	\$230.00	\$230.00
SEAN DUBOSE		01/11/2018	General	\$105.00	\$105.00	
		01/25/2018	General	\$425.00	\$425.00	\$530.00
SEAN GRAY		01/25/2018	General	\$82.00	\$82.00	\$82.00
SEAN JEMISON		01/25/2018	General	\$250.00	\$250.00	\$250.00
SEAN KEITH BENTON		01/11/2018	General	\$115.00	\$115.00	
		01/25/2018	General	\$575.00	\$575.00	\$690.00
SEAN ST CLAIR		01/25/2018	General	\$280.00	\$280.00	\$280.00
SEBASTIAN GUZMAN		01/11/2018	Activity	\$150.00	\$150.00	\$150.00
SEHOY MEEKS		01/11/2018	General	\$450.00	\$450.00	\$450.00
SEIDLITZ EDUCATION LLC		01/11/2018	General	\$571.43	\$571.43	
		01/25/2018	Grant	\$2,995.00	\$2,995.00	\$3,566.43
SEILLAGH HILL		01/26/2018	General	\$3.21	\$3.21	\$3.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SERGIO TOBAR	X	01/25/2018	General	\$1,429.56	\$1,429.56	\$1,429.56
SHANNA R MARTINEZ		01/26/2018	Grant	\$19.03	\$19.03	\$19.03
SHAR PRODUCTS COMPANY		01/25/2018	Activity	\$413.26	\$413.26	\$413.26
SHARE AMERICA!		01/12/2018 01/31/2018	General General	\$2.00 \$2.00	\$2.00 \$2.00	\$4.00
SHAREE MOORE		01/26/2018	Grant	\$248.35	\$248.35	\$248.35
SHARON BURNS		01/25/2018	General	\$78.00	\$78.00	\$78.00
SHARON CLOTHIER	X	01/25/2018	General	\$141.35	\$141.35	\$141.35
SHARON L HOGUE		01/26/2018	General	\$69.55	\$69.55	\$69.55
SHARON MAY		01/26/2018	General	\$17.12	\$17.12	\$17.12
SHAVER FOODS		01/25/2018	Child Nutrition	\$8,772.60	\$8,772.60	\$8,772.60
SHAWN'S CUSTOM TEES		01/25/2018	Activity	\$275.00	\$275.00	\$275.00
SHERI HOFFMAN		01/26/2018	Grant	\$155.69	\$155.69	\$155.69
SHERRIE DUNN		01/12/2018	Activity	\$242.51	\$242.51	\$242.51
SHERRYE VANNESSA WALLACE		01/11/2018 01/25/2018	General General	\$170.00 \$85.00	\$170.00 \$85.00	\$255.00
SHERWIN WILLIAMS		01/11/2018	General General	\$12,816.71 \$158.80	\$12,975.51	\$12,975.51
SHI GOVERNMENT SOLUTIONS INC		01/25/2018	General	\$52,800.00	\$52,800.00	\$52,800.00
SHIFFLER EQUIPMENT SALES INC		01/25/2018	General	\$269.21	\$269.21	\$269.21
SHIN TYNG JIANG		01/26/2018	Grant	\$199.07	\$199.07	\$199.07
SHIPLEY DONUTS		01/25/2018	Activity	\$306.68	\$306.68	\$306.68
SHONDA GUTHRIE		01/25/2018	Activity Grant	\$1,350.00 \$1,350.00	\$2,700.00	\$2,700.00
SHOPPA'S MATERIAL HANDLING, LTD		01/25/2018	General	\$31.00	\$31.00	\$31.00
SHUTOUT PROPERTIES LLS SERIES A SHU	X	01/11/2018	General	\$90.00	\$90.00	\$90.00
SIBME		01/11/2018	General	\$219.00	\$219.00	\$219.00
SIGN CHAMP INC		01/25/2018	Activity	\$5,695.00	\$5,695.00	\$5,695.00
SIGN SOLUTIONS		01/11/2018 01/25/2018	Activity Activity General	\$150.00 \$555.00 \$177.00	\$150.00 \$732.00	\$882.00
SIGNATURE EVENTX		01/25/2018	Activity	\$2,000.00	\$2,000.00	\$2,000.00
SIGNS NOW		01/25/2018	General	\$44.00	\$44.00	\$44.00
SIGNTEX OUTDOOR INC		01/11/2018	General	\$744.00	\$744.00	\$744.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SILVESTRE CUEVAS SR		01/25/2018	General	\$115.00	\$115.00	\$115.00
SIMON B & SHANNON GAO	X	01/25/2018	General	\$3,568.32	\$3,568.32	\$3,568.32
SIMON VASQUEZ		01/25/2018	General	\$85.00	\$85.00	\$85.00
SINA NOUN		01/25/2018	General	\$20.97	\$20.97	\$20.97
SIRCHIE FINGER PRINT LAB INC		01/25/2018	General	\$60.98	\$60.98	\$60.98
SITEONE LANDSCAPE SUPPLY HOLDING		01/11/2018	Activity	\$155.00	\$155.00	\$391.85
		01/25/2018	General	\$236.85	\$236.85	
SKILLSUSA INC		01/19/2018	Activity	\$88.00	\$88.00	\$88.00
SKI'S CUSTOM WATERWORX LLC		01/11/2018	General	\$585.00	\$585.00	\$585.00
SMG NRG PARK		01/25/2018	General	\$9,844.67	\$9,844.67	\$9,844.67
SMOCKERS		01/11/2018	Activity	\$485.00	\$485.00	\$485.00
SNAK KING CORPORATION		01/25/2018	Child Nutrition	\$4,875.00	\$4,875.00	\$4,875.00
SNAP ON INDUSTRIAL		01/11/2018	General	\$1,700.73	\$1,700.73	\$1,700.73
SNEHAL R & RACHNA S SUCHDE	X	01/25/2018	General	\$222.19	\$222.19	\$222.19
SOCIAL THINKING		01/25/2018	Grant	\$495.20	\$495.20	\$495.20
SOLUTION TITLE & ESCROW LLC	X	01/25/2018	General	\$584.82	\$584.82	\$584.82
SONIA BABU		01/26/2018	Grant	\$78.32	\$78.32	\$78.32
SONOVA USA INC		01/25/2018	Grant	\$12,886.98	\$12,886.98	\$12,886.98
SONYA CLARK		01/26/2018	General	\$27.82	\$27.82	\$27.82
SONYA LAVAY	X	01/25/2018	General	\$8.59	\$8.59	\$8.59
SOS EQUIPMENT SERVICE		01/11/2018	General	\$465.00	\$465.00	\$465.00
SOUTH SHORE HARBOUR RESORT AND CONF		01/25/2018	General	\$530.72	\$530.72	\$530.72
SOUTHEASTERN APPAREL		01/25/2018	Activity	\$305.90	\$305.90	\$305.90
SOUTHEASTERN PERFORM APPAREL		01/11/2018	General	\$10,029.04	\$10,029.04	\$10,247.88
		01/25/2018	General	\$218.84	\$218.84	
SOUTHERN FLORAL CO		01/11/2018	Activity	\$1,066.66	\$1,066.66	\$1,575.82
		01/19/2018	Activity	\$395.64	\$395.64	
		01/25/2018	Activity	\$113.52	\$113.52	
SOUTHERN ICE CREAM SHOP		01/25/2018	Child Nutrition	\$21,393.12	\$21,393.12	\$21,393.12
SOUTHERN TIRE MART LLC		01/11/2018	Child Nutrition	\$660.00	\$16,030.83	\$17,956.83
		01/25/2018	General Child Nutrition	\$15,370.83 \$1,926.00		
SOUTHWEST BOOK COMPANY		01/11/2018	Activity	\$1,069.52	\$1,629.64	\$2,175.16
			General	\$560.12		
		01/19/2018	Activity	\$545.52		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHWEST SCHOOL & OFFICE SUPPLY		01/11/2018	General	\$16,852.78	\$16,852.78	\$16,852.78
SOUTHWEST TEXAS EQUIP DIST		01/25/2018	General	\$5,985.00	\$5,985.00	\$5,985.00
SPACE CENTER HOUSTON		01/19/2018	General	\$974.85	\$974.85	\$974.85
SPARKLETTS/SIERRA SPRINGS		01/25/2018	Activity	\$53.89	\$53.89	\$53.89
SPECIALIZED ASSESSMENT & CONSULTING		01/11/2018 01/25/2018	Grant Grant	\$2,727.50 \$4,970.00	\$2,727.50 \$4,970.00	\$7,697.50
SPECIALIZED PRODUCTS CO		01/11/2018	General	\$2,832.93	\$2,832.93	\$2,832.93
SPECIALTY SUPPLY INSTALLATION		01/11/2018 01/19/2018	General General	\$450.00 \$143.77	\$450.00 \$143.77	\$593.77
SPEECH CORNER		01/25/2018	General Grant	\$352.69 \$666.34	\$1,019.03	\$1,019.03
SPEECH GEEK		01/11/2018	General	\$174.99	\$174.99	\$174.99
SPEED STACKS INC		01/25/2018	Activity	\$3,070.00	\$3,070.00	\$3,070.00
SPENCER ROAD PUD		01/11/2018	General	\$769.52	\$769.52	\$769.52
SPIELBERGER LAW GROUP LLC		01/19/2018	General	\$12,000.00	\$12,000.00	\$12,000.00
SPIR STAR LTD	X	01/11/2018	General	\$3,600.00	\$3,600.00	\$3,600.00
SPIRIT MONKEY LLC		01/19/2018	Activity	\$520.00	\$520.00	\$520.00
SPORTEE INK		01/11/2018 01/19/2018	Activity Activity	\$1,755.00 \$2,635.50	\$1,755.00 \$2,635.50	\$4,390.50
SPRING CREEK BARBEQUE #2LTD		01/11/2018	Child Nutrition	\$2,237.50	\$2,237.50	\$2,237.50
SPRING GUNS AND AMMO		01/11/2018	General	\$184.00	\$184.00	\$184.00
SPRING WOODS HIGH SCHOOL		01/11/2018	General	\$875.00	\$875.00	\$875.00
SPRINT		01/19/2018	General	\$4,626.59	\$4,626.59	\$4,626.59
STACEY FAYARD		01/11/2018	Activity	\$72.00	\$72.00	\$72.00
STACEY FREEMAN		01/11/2018	Activity	\$60.00	\$60.00	\$60.00
STACEY L MEGGINSON		01/11/2018	General	\$85.00	\$85.00	\$85.00
STACI SKEHAN		01/26/2018	General	\$24.08	\$24.08	\$24.08
STACY DURHAM		01/12/2018	Activity	\$134.50	\$134.50	\$134.50
STACY MCGEE		01/26/2018	Activity	\$120.00	\$120.00	\$120.00
STACYE WHITE		01/26/2018	Grant	\$66.88	\$66.88	\$66.88
STAFF DEVELOPMENT F/EDUCATORS INC		01/19/2018	Grant	\$1,990.25	\$1,990.25	\$1,990.25
STAGERIGHT CORP		01/25/2018	General	\$3,992.60	\$3,992.60	\$3,992.60
STAN EISKANT		01/11/2018	General	\$190.00	\$190.00	\$190.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/25/2018	General	\$115.00	\$115.00	\$305.00
STANLEY & BILIAN G LEE	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
STAPLES		01/11/2018	General	\$527.47	\$527.47	
		01/19/2018	Activity	\$157.71		
			Child Nutrition	\$24.00		
		01/25/2018	General	\$654.50	\$836.21	
			Activity	\$57.50		
			General	\$184.71	\$242.21	\$1,605.89
STARR MCFARLAND		01/11/2018	General	\$35.00	\$35.00	
		01/25/2018	General	\$105.00	\$105.00	\$140.00
STATE OF FLORIDA DISBURSEMENT UNIT		01/12/2018	General	\$130.20	\$130.20	
		01/31/2018	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		01/11/2018	General	\$3,459.81	\$3,459.81	
		01/19/2018	General	\$1,246.00	\$1,246.00	
		01/25/2018	General	\$573.72	\$573.72	\$5,279.53
STEFAN MURAT		01/12/2018	General	\$64.20	\$64.20	\$64.20
STEFANIE R WARE		01/26/2018	General	\$71.16	\$71.16	\$71.16
STEFANIE YATES		01/26/2018	Grant	\$180.99	\$180.99	\$180.99
STEPHANIE A PLANT		01/12/2018	General	\$8.56	\$8.56	
		01/26/2018	General	\$42.19	\$42.19	\$50.75
STEPHANIE BAKER		01/25/2018	Child Nutrition	\$1,500.00	\$1,500.00	\$1,500.00
STEPHANIE ENGLAND		01/26/2018	General	\$26.38	\$26.38	\$26.38
STEPHANIE N THOMAS		01/12/2018	General	\$1,000.00	\$1,000.00	\$1,000.00
STEPHANIE TROCINO		01/12/2018	Activity	\$30.86	\$30.86	\$30.86
STEPHEN JAMES WRIGHT	X	01/11/2018	General	\$103.68		
	X		General	\$184.32	\$288.00	\$288.00
STEPHEN ROBERTS		01/25/2018	General	\$115.00	\$115.00	\$115.00
STEPS TO LITERACY LLC		01/11/2018	General	\$251.55	\$251.55	
		01/19/2018	Grant	\$3,071.25	\$3,071.25	
		01/25/2018	General	\$61,760.06	\$61,760.06	\$65,082.86
STERLINGTON MEDICAL		01/25/2018	General	\$195.00	\$195.00	\$195.00
STEVE DIBBLE		01/26/2018	Activity	\$150.00	\$150.00	\$150.00
STEVE DUPREE		01/11/2018	General	\$85.00	\$85.00	
		01/25/2018	General	\$85.00	\$85.00	\$170.00
STEVE FISH		01/26/2018	General	\$90.00	\$90.00	\$90.00
STEVEN CRAIG JACKSON		01/25/2018	General	\$115.00	\$115.00	\$115.00
STEVEN KING		01/25/2018	General	\$150.00	\$150.00	\$150.00
STEVEN S STONE		01/26/2018	General	\$26.22	\$26.22	\$26.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVENS ON KYLES		01/25/2018	General	\$85.00	\$85.00	\$85.00
STEWART PRESNALL		01/11/2018 01/25/2018	General General	\$220.00 \$670.00	\$220.00 \$670.00	\$890.00
STONE GATE OWNERS ASSOCIATION INC	X	01/25/2018	General	\$864.62	\$864.62	\$864.62
STRIPING UNLIMITED/ROCKTEK PAVING		01/25/2018	Activity	\$1,250.00	\$1,250.00	\$1,250.00
STUMPS / SHINDIGZ		01/25/2018	Activity	\$1,426.63	\$1,426.63	\$1,426.63
STUTTERING THERAPY RESOURCES INC		01/25/2018	Grant	\$478.90	\$478.90	\$478.90
SUE A HILL		01/25/2018	Grant	\$12.20	\$12.20	\$12.20
SULLIVAN SUPPLY SOUTH INC		01/11/2018	General	\$2,543.05	\$2,543.05	\$2,543.05
SUMMIT ELECTRIC		01/11/2018 01/19/2018	General General	\$2,842.96 \$3,289.52	\$2,842.96 \$3,289.52	\$6,132.48
SUNLINE PRODUCTS		01/11/2018 01/25/2018	Activity Activity General	\$3,663.49 \$1,449.15 \$647.75	\$3,663.49 \$2,096.90	\$5,760.39
SUNOCO LLC		01/11/2018 01/25/2018	General General	\$463,876.51 \$481,565.71	\$463,876.51 \$481,565.71	\$945,442.22
SUPER DUPER INC		01/25/2018	General Grant	\$930.31 \$534.04	\$1,464.35	\$1,464.35
SUPERIOR TROPHIES		01/11/2018 01/25/2018	Activity Activity	\$552.88 \$113.69	\$552.88 \$113.69	\$666.57
SUPPORTING THEATRE AT RANCH (STAR)		01/11/2018	Activity	\$1,830.00	\$1,830.00	\$1,830.00
SURGE TEAM BUILDING		01/11/2018	General	\$50.00	\$50.00	\$50.00
SUSAN A TIPTON		01/26/2018	Grant	\$177.62	\$177.62	\$177.62
SUSAN MICHELLE LEAGANS		01/11/2018	General	\$700.00	\$700.00	\$700.00
SUSAN REDMOND		01/12/2018	General	\$17.69	\$17.69	\$17.69
SUSANNAH YOUNG		01/26/2018	General	\$26.22	\$26.22	\$26.22
SUSSAN MORENO		01/25/2018	Child Nutrition	\$36.50	\$36.50	\$36.50
SUVAD & RAZA JUPIC	X	01/11/2018	General	\$79.75	\$79.75	\$79.75
SUZANNA MOUTON		01/11/2018	Grant	\$10.70	\$10.70	\$10.70
SYED RAZA		01/11/2018	Activity	\$150.00	\$150.00	\$150.00
SYLVIA & DONALD WILSON	X	01/11/2018	General	\$188.68	\$188.68	\$188.68
SYLVIA BIGGETT		01/25/2018	General	\$85.00	\$85.00	\$85.00
SYLVIA J KRUEGER		01/26/2018	General	\$128.24	\$128.24	\$128.24
SYSCO HOUSTON INC		01/11/2018 01/19/2018	General General	\$4,714.75 \$10,313.47	\$4,714.75 \$10,313.47	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/25/2018	General	\$4,856.15	\$4,856.15	\$19,884.37
T3 PROMOTIONS		01/11/2018	Activity	\$1,412.35		
			General	\$152.94	\$1,565.29	
		01/19/2018	Activity	\$401.17	\$401.17	
		01/25/2018	Child Nutrition	\$797.70	\$797.70	\$2,764.16
TAEA HEADQUARTERS		01/25/2018	Activity	\$4,920.00		
			General	\$80.00	\$5,000.00	\$5,000.00
TAFE		01/25/2018	Activity	\$1,300.00	\$1,300.00	\$1,300.00
TAJE		01/19/2018	Activity	\$529.00	\$529.00	\$529.00
TAMARIA BOLTON		01/12/2018	Activity	\$29.00	\$29.00	\$29.00
TAMEKA R LAWSON		01/11/2018	General	\$70.00	\$70.00	
		01/25/2018	General	\$175.00	\$175.00	\$245.00
TAMERA HUFFMAN		01/26/2018	Grant	\$27.82	\$27.82	\$27.82
TAMIKA IDLEBIRD		01/11/2018	General	\$220.00	\$220.00	
		01/25/2018	General	\$760.00	\$760.00	\$980.00
TAMIS CORPORATION		01/19/2018	General	\$18,062.26	\$18,062.26	\$18,062.26
TAMMY R MCINTYRE		01/26/2018	Grant	\$157.83	\$157.83	\$157.83
TAMMY PATTERSON		01/11/2018	General	\$825.00	\$825.00	\$825.00
TANISHA SINGH		01/19/2018	Activity	\$60.00	\$60.00	\$60.00
TANNER MICHAEL KING		01/25/2018	General	\$995.00	\$995.00	\$995.00
TARA HURD		01/25/2018	General	\$180.00	\$180.00	\$180.00
TARA SURINDER		01/19/2018	Activity	\$104.00	\$104.00	\$104.00
TARYN GORE		01/26/2018	Grant	\$54.25	\$54.25	\$54.25
TASC DISTRICT 13		01/19/2018	Activity	\$1,410.00	\$1,410.00	\$1,410.00
TASCO		01/11/2018	General	\$219.96	\$219.96	\$219.96
TASPA		01/25/2018	General	\$555.00	\$555.00	\$555.00
TASSP		01/11/2018	General	\$225.00	\$225.00	\$225.00
TASSP REGION IV		01/12/2018	General	\$9.79	\$9.79	
		01/31/2018	General	\$9.79	\$9.79	\$19.58
TAYLOR DEBATE		01/19/2018	General	\$525.00	\$525.00	\$525.00
TAYLOR KIPPES		01/19/2018	General	\$100.00	\$100.00	\$100.00
TCEA REGISTRATION		01/11/2018	Grant	\$1,794.00	\$1,794.00	
		01/25/2018	Grant	\$947.00	\$947.00	\$2,741.00
TCG ADMINISTRATORS		01/11/2018	General	\$4,620.00	\$4,620.00	\$4,620.00
TEACHING SYSTEMS INC		01/11/2018	General	\$2,608.20		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$7,404.10	\$10,012.30	\$10,012.30
TEAM FITZ GRAPHICS, LLC		01/25/2018	Activity	\$535.00	\$535.00	\$535.00
TEANNA WILSON		01/25/2018	General	\$220.00	\$220.00	\$220.00
TECHLAND HOUSTON		01/19/2018	Activity General	\$1,235.08 \$103.49	\$1,338.57	\$1,338.57
TECHNICAL LABORATORY SYST		01/19/2018	General	\$2,712.00	\$2,712.00	\$2,712.00
TECHNOLOGY STUDENTS ASSC		01/25/2018	Activity	\$399.00	\$399.00	\$399.00
TERENCE DAVIS		01/25/2018	General	\$115.00	\$115.00	\$115.00
TERESA L HULL		01/12/2018	General	\$314.57	\$314.57	\$314.57
TERRACON CONSULTANTS INC		01/11/2018	Bond Funds	\$3,530.00	\$3,530.00	\$3,530.00
TERRI RICHTER		01/12/2018	Grant	\$20.00	\$20.00	\$20.00
TERRY CLAIBORNE	X	01/25/2018	General	\$226.94	\$226.94	\$226.94
TERRY L ZIMMERMAN		01/26/2018	General	\$171.20	\$171.20	\$171.20
TERRY STANLEY		01/25/2018	General	\$190.00	\$190.00	\$190.00
TESCO INDUSTRIES LP		01/11/2018	General	\$4,342.00	\$4,342.00	\$4,342.00
TEXAS A&M UNIV FINANCIAL MANAGEMENT		01/25/2018	General	\$1,067.23	\$1,067.23	\$1,067.23
TEXAS A&M UNIVERSITY		01/25/2018	Activity	\$75.00	\$75.00	\$75.00
TEXAS AMERICAN TITLE COMPANY	X	01/25/2018	General	\$782.62	\$782.62	\$782.62
TEXAS ASCD		01/25/2018	General Grant	\$139.00 \$1,496.00	\$1,635.00	\$1,635.00
TEXAS ASSOC OF SUPERVISORS MATHMATI		01/19/2018	Grant	\$3,885.00	\$3,885.00	\$3,885.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		01/19/2018	General	\$1,420.00	\$1,420.00	\$1,420.00
TEXAS ASSOC SECONDARY SCH PRIN		01/19/2018	Grant	\$530.00	\$530.00	\$530.00
TEXAS CLASSROOM TEACHERS ASSN		01/12/2018 01/31/2018	General General	\$641.01 \$634.01	\$641.01 \$634.01	\$1,275.02
TEXAS COSMETOLOGY EDUCATORS		01/11/2018 01/25/2018	General General	\$18,306.00 \$851.80	\$18,306.00 \$851.80	\$19,157.80
TEXAS CUSTOM GRANITE CO	X	01/25/2018	General	\$9,184.46	\$9,184.46	\$9,184.46
TEXAS DEPT LICENSING & REGULATION		01/11/2018	General	\$1,940.00	\$1,940.00	\$1,940.00
TEXAS EDUCATIONAL THEATRE ASSOC		01/19/2018	Activity	\$50.00	\$50.00	\$50.00
TEXAS ELEM PRINCIPALS & SUPV		01/12/2018 01/31/2018	General General	\$167.66 \$167.66	\$167.66 \$167.66	\$335.32
TEXAS FFA ASSOCIATION		01/25/2018	Activity	\$290.00	\$290.00	\$290.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS FORENSIC UNION		01/19/2018	General	\$345.00	\$345.00	\$345.00
TEXAS GUARANTEED STUDENT LOANS		01/12/2018 01/31/2018	General General	\$7,818.56 \$7,932.75	\$7,818.56 \$7,932.75	\$15,751.31
TEXAS IBI GROUP INC		01/11/2018	Bond Funds	\$38,079.16	\$38,079.16	\$38,079.16
TEXAS MUSIC EDUCATORS ASSN		01/11/2018	Grant	\$60.00	\$60.00	\$60.00
TEXAS SCIENCE OLYMPIAD		01/19/2018	Activity General	\$220.00 \$660.00	\$880.00	\$880.00
TEXAS TURFGRASS ASSOCIATION		01/11/2018	General	\$90.00	\$90.00	\$90.00
THE COLLEGE BOARD		01/25/2018	Activity	\$440.00	\$440.00	\$440.00
THE CURRICULUM PROJECT		01/11/2018	Grant	\$1,750.00	\$1,750.00	\$1,750.00
THE FEDERAL NEWS SERVICES INC		01/11/2018	General	\$217.00	\$217.00	\$217.00
THE FLIPPEN GROUP LLC		01/19/2018	General	\$550.00	\$550.00	\$550.00
THE GROUND UP		01/11/2018 01/19/2018	General General	\$150.00 \$80.00	\$150.00 \$80.00	\$230.00
THE IRIS COMPANIES		01/25/2018	General	\$10,800.00	\$10,800.00	\$10,800.00
THE LETCO GROUP LLC		01/25/2018	General	\$1,800.00	\$1,800.00	\$1,800.00
THE LIBRARY STORE INC		01/11/2018 01/25/2018	General General	\$203.61 \$571.96	\$203.61 \$571.96	\$775.57
THE LIFEGUARD STORE		01/25/2018	Bond Funds General	\$32,646.00 \$2,002.30	\$34,648.30	\$34,648.30
THE NUT PLACE INC		01/19/2018	General	\$140.90	\$140.90	\$140.90
THE PENWORTHY CO		01/11/2018 01/19/2018	General General	\$602.00 \$971.66	\$602.00 \$971.66	\$1,573.66
THE SOCCER CORNER		01/25/2018	General	\$440.00	\$440.00	\$440.00
THE SUMMIT CHURCH		01/25/2018	Activity	\$600.00	\$600.00	\$600.00
THE THOMAS GROUP		01/11/2018	Child Nutrition	\$11,297.15	\$11,297.15	\$11,297.15
THE WEEK		01/25/2018	General	\$1,566.00	\$1,566.00	\$1,566.00
THE WRIGHT STUFF CHICS		01/11/2018	Grant	\$1,336.48	\$1,336.48	\$1,336.48
THEATREFOLK		01/11/2018	Activity	\$391.00	\$391.00	\$391.00
THERAPRO INC		01/19/2018	Grant	\$172.10	\$172.10	\$172.10
THERAPY SHOPPE INC		01/25/2018	Grant	\$197.59	\$197.59	\$197.59
THERESIA MATTERN		01/26/2018	General	\$8.03	\$8.03	\$8.03
THOMAS AUDIE REYNOLDS		01/11/2018 01/25/2018	General General	\$105.00 \$285.00	\$105.00 \$285.00	\$390.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS BUS GULF CST LTD/SELECTRNSP		01/11/2018	General	\$4,807.56	\$4,807.56	\$4,807.56
THOMAS CRENSHAW JR		01/25/2018	General	\$365.00	\$365.00	\$365.00
THOMAS E & KATHRYN H KUNTZ	X	01/11/2018	General	\$435.86	\$435.86	\$435.86
THOMAS E EASTLAND		01/11/2018 01/25/2018	General General	\$105.00 \$210.00	\$105.00 \$210.00	\$315.00
THOMAS I JACKSON	X	01/25/2018	General	\$1,008.00	\$1,008.00	\$1,008.00
THOMAS M & DENISE SHURBET	X	01/25/2018	General	\$1,849.73	\$1,849.73	\$1,849.73
THOMAS STEVENS / MARIA STEVENS	X	01/11/2018	General	\$35.37	\$35.37	\$35.37
THOMAS YARRISH		01/25/2018	General	\$35.00	\$35.00	\$35.00
THURMAN SMITH		01/11/2018 01/25/2018	General General	\$220.00 \$335.00	\$220.00 \$335.00	\$555.00
THYSSENKRUPP ELEVATOR		01/11/2018	General	\$8,576.17	\$8,576.17	\$8,576.17
TIFFANY HATTERMANN		01/11/2018	Child Nutrition	\$194.15	\$194.15	\$194.15
TIFFANY M SCHREDL		01/26/2018	Activity	\$51.36	\$51.36	\$51.36
TIM RAY		01/11/2018	General	\$575.00	\$575.00	\$575.00
TIMBERLAKE ID		01/11/2018	General	\$1,130.56	\$1,130.56	\$1,130.56
TIMIOS INC	X	01/25/2018	General	\$1,466.31	\$1,466.31	\$1,466.31
TIMOTHY A ESTELLE		01/26/2018	General	\$29.96	\$29.96	\$29.96
TIMOTHY B STOCKTON		01/11/2018	General	\$1,150.00	\$1,150.00	\$1,150.00
TIMOTHY EUGENE KIMBLE		01/11/2018 01/25/2018	General General	\$210.00 \$210.00	\$210.00 \$210.00	\$420.00
TIMOTHY J DEAN		01/26/2018	Grant	\$107.00	\$107.00	\$107.00
TIMOTHY KILGORE		01/19/2018	General	\$150.00	\$150.00	\$150.00
TIMOTHY MORRIS		01/26/2018	General	\$240.00	\$240.00	\$240.00
TITAN SIGNS AND GRAPHICS		01/11/2018	Activity	\$350.00	\$350.00	\$350.00
TMB SCREEN PRINTING		01/19/2018	Activity	\$1,113.25	\$1,113.25	\$1,113.25
TOBII DYNAVOX LLC		01/25/2018	Grant	\$24,445.00	\$24,445.00	\$24,445.00
TODAYS CLASSROOM		01/11/2018 01/25/2018	Grant Grant	\$3,828.10 \$4,415.29	\$3,828.10 \$4,415.29	\$8,243.39
TODD JOHNSON		01/25/2018	General	\$115.00	\$115.00	\$115.00
TODD PHILLIPS		01/25/2018	General	\$129.00	\$129.00	\$129.00
TOLULOPE AJAO		01/25/2018	General	\$450.00	\$450.00	\$450.00
TOM BENNETT		01/11/2018	Activity	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOM KILGORE		01/11/2018	General	\$85.00	\$85.00	
		01/25/2018	General	\$85.00	\$85.00	\$170.00
TOM MCDONALD		01/11/2018	General	\$85.00	\$85.00	
		01/25/2018	General	\$85.00	\$85.00	\$170.00
TOMBALL ISD ATHLETIC DEPT		01/25/2018	General	\$1,000.00	\$1,000.00	\$1,000.00
TOMPKINS HIGH SCHOOL		01/11/2018	General	\$490.00	\$490.00	\$490.00
TONEY E MEANS		01/25/2018	General	\$85.00	\$85.00	\$85.00
TONYA P DIXON		01/12/2018	General	\$250.67	\$250.67	\$250.67
TORRIS BADGER		01/25/2018	General	\$85.00	\$85.00	\$85.00
TOTAL MAINTENANCE SOLUTIONS		01/19/2018	General	\$1,560.06	\$1,560.06	
		01/25/2018	General	\$11.50	\$11.50	\$1,571.56
TOUGH SHIRTS		01/11/2018	Activity	\$2,951.00	\$2,951.00	\$2,951.00
TOUR RIFIC OF TEXAS		01/11/2018	Activity	\$5,626.00	\$5,626.00	
		01/19/2018	Activity	\$19,477.50		
		01/25/2018	General	\$822.00	\$20,299.50	
		01/25/2018	Activity	\$97,251.27		
			General	\$1,400.00	\$98,651.27	\$124,576.77
TPX COMMUNICATIONS		01/19/2018	General	\$1,213.92	\$1,213.92	\$1,213.92
TRACEY EDMONDS		01/11/2018	General	\$85.00	\$85.00	\$85.00
TRACI STRAUSS		01/26/2018	General	\$93.63	\$93.63	\$93.63
TRACI TOUSANT		01/26/2018	Activity	\$326.02	\$326.02	\$326.02
TRACIE BROWN		01/11/2018	General	\$115.00	\$115.00	
		01/25/2018	General	\$285.00	\$285.00	\$400.00
TRACIE POPE		01/12/2018	General	\$12.98		
			Grant	\$577.49	\$590.47	\$590.47
TRACKWRESTLING.COM		01/19/2018	Activity	\$381.11	\$381.11	\$381.11
TRACY A MCDANIEL		01/26/2018	General	\$193.10	\$193.10	\$193.10
TRACY E OESTREICH		01/26/2018	Grant	\$65.81	\$65.81	\$65.81
TRACY MCCULLOUGH		01/25/2018	Child Nutrition	\$16.75	\$16.75	\$16.75
TRAMPAS GOODWIN		01/25/2018	General	\$50.00	\$50.00	\$50.00
TRANSCENDIA		01/11/2018	Child Nutrition	\$11,406.00	\$11,406.00	
		01/25/2018	Child Nutrition	\$33,476.40	\$33,476.40	\$44,882.40
TRAVIS RAWSON		01/25/2018	General	\$280.00	\$280.00	\$280.00
TRENISE BURKE BROWN		01/25/2018	Activity	\$28.65	\$28.65	\$28.65
TRENTON L JR & VERONIQUE CANTERBURY	X	01/11/2018	General	\$11.39	\$11.39	\$11.39
TREVOR LAMON THURMAN		01/25/2018	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRINITY REAL ESTATE FINANCE INC	X	01/11/2018	General	\$34,249.82	\$34,249.82	\$34,249.82
TRIPLE F PACKAGING		01/11/2018	Child Nutrition	\$1,370.00	\$1,370.00	\$1,370.00
TROY BLACK		01/11/2018 01/25/2018	General General	\$105.00 \$135.00	\$105.00 \$135.00	\$240.00
TROY COOK		01/25/2018	General	\$430.00	\$430.00	\$430.00
TROY DEMOND THOMAS		01/11/2018	General	\$25.00	\$25.00	\$25.00
TROY NEWTON		01/25/2018	General	\$420.00	\$420.00	\$420.00
TRW MODERNFOLD		01/11/2018	General	\$2,312.00	\$2,312.00	\$2,312.00
TSHA		01/19/2018	Grant	\$5,174.00	\$5,174.00	\$5,174.00
TUONG NGUYEN	X	01/25/2018	General	\$2,174.34	\$2,174.34	\$2,174.34
TURNAROUND SCHOOLS		01/11/2018	Grant	\$129.00	\$129.00	\$129.00
TURNER ELECTRIC		01/19/2018	General	\$235.99	\$235.99	\$235.99
TX INDUSTRIAL VOCATIONAL ASSN		01/12/2018 01/31/2018	General General	\$71.12 \$71.12	\$71.12 \$71.12	\$142.24
TXU ENERGY		01/11/2018 01/25/2018	General General	\$44,902.48 \$31,324.91	\$44,902.48 \$31,324.91	\$76,227.39
TYRONE JACKSON		01/25/2018	General	\$170.00	\$170.00	\$170.00
TYSON HINCKLEY		01/25/2018	General	\$560.00	\$560.00	\$560.00
UIL MUSIC REGION 27		01/19/2018 01/25/2018	Activity Activity	\$1,212.00 \$2,882.00	\$1,212.00 \$2,882.00	\$4,094.00
UNIQUE GIFTS INC		01/11/2018	Activity	\$1,300.00	\$1,300.00	\$1,300.00
UNITED NEGRO COLLEGE FUND		01/12/2018 01/31/2018	General General	\$5.00 \$5.00	\$5.00 \$5.00	\$10.00
UNITED PARCEL SERVICE		01/25/2018	Child Nutrition	\$20.99	\$20.99	\$20.99
UNITED RENTALS (NA) INC		01/11/2018 01/19/2018 01/25/2018	General General General	\$395.70 \$1,474.19 \$1,474.19	\$395.70 \$1,474.19 \$1,474.19	\$3,344.08
UNITED WAY OF GREATER HOUSTON		01/12/2018 01/31/2018	General General	\$99.00 \$99.00	\$99.00 \$99.00	\$198.00
UNITY NATIONAL BANK	X	01/25/2018	General	\$1,623.71	\$1,623.71	\$1,623.71
UNIVERSAL MELODY SERVICES		01/11/2018	Activity	\$406.00	\$406.00	\$406.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		01/11/2018 01/25/2018	General General	\$13,322.56 \$75.00	\$13,322.56 \$75.00	\$13,397.56
US BANK SUPPLY		01/11/2018	General	\$439.64	\$439.64	\$439.64
US DEPT OF TREASURY		01/12/2018 01/31/2018	General General	\$1,491.69 \$1,123.50	\$1,491.69 \$1,123.50	\$2,615.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US GAMES		01/11/2018	General	\$689.39	\$689.39	
		01/19/2018	Activity	\$1,319.49	\$1,319.49	\$2,008.88
US HEALTHWORKS MED GRP TX INC		01/11/2018	Child Nutrition	\$3,189.00		
			General	\$7,904.00	\$11,093.00	
		01/25/2018	Child Nutrition	\$78.00		
			General	\$1,635.00	\$1,713.00	\$12,806.00
US POSTMASTER		01/19/2018	General	\$677.69	\$677.69	\$677.69
USA FUNDRAISERS		01/11/2018	Activity	\$165.60	\$165.60	\$165.60
VAHAN SURABIAN		01/11/2018	General	\$1,075.00	\$1,075.00	
		01/25/2018	General	\$350.00	\$350.00	\$1,425.00
VALARE BAIR		01/11/2018	Activity	\$15.00	\$15.00	\$15.00
VALENTINE & KEBARTAS INC		01/12/2018	General	\$265.15	\$265.15	
		01/31/2018	General	\$272.21	\$272.21	\$537.36
VALENTINE STEMBERGER III		01/25/2018	General	\$230.00	\$230.00	\$230.00
VALLIE J MASSEY	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
VANDERBILT MORTGAGE AND FIN INC	X	01/11/2018	General	\$270.00	\$270.00	\$270.00
VANESSA BENAVIDES		01/25/2018	Grant	\$105.00	\$105.00	\$105.00
VANESSA KOCH		01/26/2018	General	\$488.92	\$488.92	\$488.92
VANITHA V REDDY	X	01/25/2018	General	\$15.51	\$15.51	\$15.51
VANN KONGKHEAR OR POK MEAS	X	01/11/2018	General	\$188.30	\$188.30	\$188.30
VARSIY SPIRIT		01/19/2018	Activity	\$575.00	\$575.00	\$575.00
VARSIY SPIRIT FASHIONS & SUPP		01/11/2018	Activity	\$2,283.80	\$2,283.80	
		01/25/2018	Activity	\$88.90	\$88.90	\$2,372.70
VASTINE EAST	X	01/25/2018	General	\$465.48	\$465.48	\$465.48
VASTINE OR YVETTE EAST	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
VERENA KHALIL		01/11/2018	General	\$259.00	\$259.00	
		01/19/2018	General	\$238.00	\$238.00	\$497.00
VERIZON WIRELESS		01/19/2018	Child Nutrition	\$2,025.13		
			General	\$444.42	\$2,469.55	
		01/25/2018	General	\$444.42	\$444.42	\$2,913.97
VERONICA HIGAREDA PEREZ		01/26/2018	Grant	\$119.30	\$119.30	\$119.30
VERONICA KRELL		01/11/2018	Grant	\$50.29	\$50.29	\$50.29
VICTOR G BATISTE		01/25/2018	General	\$85.00	\$85.00	\$85.00
VICTOR HINOJOSA		01/25/2018	General	\$325.00	\$325.00	\$325.00
VICTORIA ALEXANDER		01/11/2018	General	\$285.00	\$285.00	
		01/25/2018	General	\$325.00	\$325.00	\$610.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIE DE LUXE STAFFING SERVICES		01/19/2018	General	\$2,715.30	\$2,715.30	\$2,715.30
VIRCO MANUFACTURING CORP		01/19/2018	Bond Funds	\$4,953.48	\$4,953.48	\$4,953.48
VISTAR		01/11/2018	Activity	\$843.93		
			General	\$20,323.88	\$21,167.81	
		01/19/2018	General	\$7,922.81	\$7,922.81	
		01/25/2018	Activity	\$917.13		
			General	\$1,215.43	\$2,132.56	\$31,223.18
VISUAL SERVICES OF TEXAS		01/19/2018	Activity	\$240.00	\$240.00	\$240.00
VIVIAN POWERS		01/26/2018	General	\$51.36	\$51.36	\$51.36
VOYAGER SOPRIS LEARNING		01/11/2018	General	\$81.29	\$81.29	\$81.29
WADE CONTRACTORS INC		01/19/2018	Activity	\$2,611.60		
			Bond Funds	\$82,722.91	\$85,334.51	\$85,334.51
WADE E & ELIZABETH HILTY	X	01/11/2018	General	\$760.36	\$760.36	\$760.36
WALTER JOSEPH TERRY JR		01/11/2018	General	\$105.00	\$105.00	
		01/25/2018	General	\$105.00	\$105.00	\$210.00
WANDEL B MILLER	X	01/25/2018	General	\$360.00	\$360.00	\$360.00
WARD'S SCIENCE		01/19/2018	General	\$261.70	\$261.70	
		01/25/2018	Activity	\$1,549.31		
			General	\$721.59	\$2,270.90	\$2,532.60
WARNOCK FREEMAN		01/11/2018	General	\$85.00	\$85.00	\$85.00
WARREN J MALBROUGH		01/25/2018	General	\$205.00	\$205.00	\$205.00
WASHING EQUIPMENT OF TEXAS		01/25/2018	General	\$1,510.44	\$1,510.44	\$1,510.44
WASHINGTON SPEAKERS BUREAU		01/11/2018	General	\$8,500.00	\$8,500.00	\$8,500.00
WATCH DOGS		01/25/2018	Activity	\$505.97	\$505.97	\$505.97
WAYNE GRAPPIE		01/11/2018	General	\$85.00	\$85.00	
		01/25/2018	General	\$115.00	\$115.00	\$200.00
WCA WASTE CORPORATION		01/11/2018	General	\$88,389.20	\$88,389.20	\$88,389.20
WEISSMAN DESIGNS FOR DANCE		01/25/2018	General	\$4,477.04	\$4,477.04	\$4,477.04
WELDON GREENWELL	X	01/11/2018	General	\$45.74	\$45.74	\$45.74
WELLS FARGO HOME MORTGAGE	X	01/25/2018	General	\$1,065.71		
	X		General	\$990.71		
	X		General	\$360.00		
	X		General	\$1,834.56		
	X		General	\$736.10		
	X		General	\$276.09		
	X		General	\$816.77		
	X		General	\$902.75		
	X		General	\$1,574.23		
	X		General	\$360.00		
	X		General	\$832.61		
	X		General	\$1,214.04		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,066.97		
	X		General	\$751.00		
	X		General	\$939.78		
	X		General	\$1,020.92		
	X		General	\$1,797.28		
	X		General	\$2,512.56		
	X		General	\$27.90		
	X		General	\$191.80		
	X		General	\$360.00	\$19,631.78	\$19,631.78
WENDY KACHUR		01/11/2018	General	\$74.00	\$74.00	
		01/25/2018	General	\$430.00	\$430.00	\$504.00
WENDY WILLIAMS		01/12/2018	Activity	\$40.00	\$40.00	\$40.00
WENGER CORP		01/11/2018	Bond Funds	\$49,868.00	\$49,868.00	
		01/25/2018	Bond Funds	\$160,964.00	\$160,964.00	\$210,832.00
WES BAKER		01/26/2018	Grant	\$24.29	\$24.29	\$24.29
WEST HARRIS COUNTY MUD #10		01/25/2018	General	\$1,232.15	\$1,232.15	\$1,232.15
WEST HARRIS COUNTY MUD #11		01/25/2018	General	\$896.49	\$896.49	\$896.49
WEST HARRIS COUNTY MUD #15		01/11/2018	General	\$7,327.45	\$7,327.45	
		01/25/2018	General	\$8,125.80	\$8,125.80	\$15,453.25
WEST HARRIS COUNTY MUD #9		01/25/2018	General	\$805.74	\$805.74	\$805.74
WEST MUSIC COMPANY		01/25/2018	Activity	\$534.71	\$534.71	\$534.71
WEST SIDE RECORDING STUDIO		01/19/2018	Activity	\$700.00	\$700.00	
		01/25/2018	Activity	\$200.00	\$200.00	\$900.00
WESTERN STATES FIRE PROTECTION CO		01/19/2018	General	\$860.00	\$860.00	
		01/25/2018	General	\$960.00	\$960.00	\$1,820.00
WET'N'WILD SPLASHTOWN		01/11/2018	Activity	\$250.00	\$250.00	\$250.00
WHALEY PARTS & SUPPLY		01/11/2018	Child Nutrition	\$517.36	\$517.36	
		01/25/2018	Child Nutrition	\$196.02		
			General	\$420.00	\$616.02	\$1,133.38
WHATABURGER INC		01/25/2018	General	\$162.50	\$162.50	\$162.50
WHAT'S POPPIN POPCORN LLC		01/25/2018	Activity	\$185.65	\$185.65	\$185.65
WHITE OAK BEND MUD		01/11/2018	General	\$1,277.43	\$1,277.43	\$1,277.43
WHITNEY AHERN		01/12/2018	Activity	\$104.70	\$104.70	\$104.70
WILDFLOWER FLORIST		01/19/2018	Activity	\$124.95	\$124.95	
		01/25/2018	Activity	\$661.65	\$661.65	\$786.60
WILDFLOWER FLORIST #3		01/25/2018	Activity	\$62.95	\$62.95	\$62.95
WILL BLACKMON III		01/11/2018	General	\$85.00	\$85.00	\$85.00
WILLARD TAYLOR III		01/25/2018	General	\$85.00	\$85.00	\$85.00
WILLIAM CALVERT II		01/11/2018	General	\$40.00	\$40.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/25/2018	General	\$50.00	\$50.00	\$90.00
WILLIAM D PEARSON		01/26/2018	Grant	\$624.25	\$624.25	\$624.25
WILLIAM E FRANCIS		01/11/2018	General	\$240.00	\$240.00	
		01/25/2018	General	\$225.00	\$225.00	\$465.00
WILLIAM E HEITKAMP		01/12/2018	General	\$18,054.31	\$18,054.31	
	X	01/25/2018	General	\$75.42	\$75.42	
		01/31/2018	General	\$18,085.66	\$18,085.66	\$36,215.39
WILLIAM LEE BRILEY JR		01/25/2018	General	\$115.00	\$115.00	\$115.00
WILLIAM R LEE		01/11/2018	General	\$130.00	\$130.00	\$130.00
WILLIAM WIEGAND	X	01/11/2018	General	\$109.08	\$109.08	\$109.08
WILLIS W SHANNON		01/25/2018	General	\$235.00	\$235.00	\$235.00
WILSON FIRE EQUIP/SERV CO INC		01/11/2018	General	\$752.26	\$752.26	
		01/25/2018	General	\$2,123.00	\$2,123.00	\$2,875.26
WINDHAM PROFESSIONALS INC		01/12/2018	General	\$297.08	\$297.08	
		01/31/2018	General	\$302.03	\$302.03	\$599.11
WINFIELD SOLUTIONS LLC		01/25/2018	General	\$361.55	\$361.55	\$361.55
WINZER CORPORATION		01/11/2018	General	\$2,673.82	\$2,673.82	
		01/25/2018	General	\$217.50	\$217.50	\$2,891.32
WONDER MEDIA LLC		01/25/2018	Activity	\$286.00	\$286.00	\$286.00
WOODWIND & BRASSWIND		01/25/2018	Activity	\$106.25	\$106.25	\$106.25
WORLD'S FINEST CHOCOLATE INC		01/25/2018	Activity	\$14,280.00	\$14,280.00	\$14,280.00
WORTHINGTON CONTRACT FUNITURE		01/25/2018	Activity	\$9,887.31	\$9,887.31	\$9,887.31
WPS		01/11/2018	General	\$882.75	\$882.75	\$882.75
WT COX SUBSCRIPTIONS INC		01/19/2018	General	\$2,387.46	\$2,387.46	
		01/25/2018	General	\$1,771.87	\$1,771.87	\$4,159.33
YAMILKA ROMERO		01/11/2018	Child Nutrition	\$53.05	\$53.05	\$53.05
YANKEE CANDLE		01/11/2018	Activity	\$150.31	\$150.31	\$150.31
YAQUELIN LOREDO SANTIAGO		01/26/2018	General	\$7.49	\$7.49	\$7.49
YELLOWSTONE LANDSCAPE		01/25/2018	General	\$17,190.00	\$17,190.00	\$17,190.00
YEN T NGUYEN		01/12/2018	General	\$43.34	\$43.34	\$43.34
YOAKUM INDEPENDENT SCHOOL DISTRICT		01/25/2018	General	\$151.17	\$151.17	\$151.17
YORKTOWN ACQUISTION	X	01/11/2018	General	\$59,960.43	\$59,960.43	\$59,960.43
YOUNG CUSTOM SHIRTS		01/11/2018	Activity	\$2,250.00	\$2,250.00	
		01/25/2018	Activity	\$300.00	\$300.00	\$2,550.00
YUAN CHENG		01/11/2018	Child Nutrition	\$30.00	\$30.00	\$30.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YUL JEFFERSON		01/11/2018	General	\$115.00	\$115.00	
		01/25/2018	General	\$115.00	\$115.00	\$230.00
ZACARIAS HUGO	X	01/25/2018	General	\$282.62	\$282.62	\$282.62
ZAXBYS HOUSTON LLC #45904		01/25/2018	General	\$179.70	\$179.70	\$179.70
ZIMMZANG		01/11/2018	Activity	\$331.40	\$331.40	\$331.40
ZULMA JIMENEZ		01/25/2018	Child Nutrition	\$586.13	\$586.13	\$586.13
ZWEAR		01/25/2018	Activity	\$750.00	\$750.00	\$750.00
Report Total				\$12,611,349.13		