

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
2ML REAL ESTATE INTEREST INC	X	03/24/2017	General	\$2,448.00	\$2,448.00	\$2,448.00
3 BUCK THREADS LLC		03/23/2017	Activity	\$293.96	\$293.96	\$293.96
4IMPRINT INC		03/02/2017 03/23/2017	Activity Activity	\$824.09 \$762.89	\$824.09 \$762.89	\$1,586.98
A S 88 GRANT LOUETTA LP	X	03/24/2017	General	\$4,799.59	\$4,799.59	\$4,799.59
A&C PLASTICS INC		03/02/2017 03/09/2017	Activity General	\$200.04 \$174.00	\$200.04 \$174.00	\$374.04
A+ TEXAS TEACHERS		03/15/2017 03/31/2017	General General	\$34,277.72 \$33,698.86	\$34,277.72 \$33,698.86	\$67,976.58
A2Z EDUCATIONAL SUPPLIES LLC		03/09/2017 03/23/2017 03/30/2017	Activity General Grant Activity General Grant General Grant	\$142.07 \$497.02 \$2,765.92 \$64.03 \$22,747.14 \$123.90 \$211.39 \$60.21	\$3,405.01 \$22,935.07 \$271.60	\$26,611.68
AAPC PUBLISHING		03/02/2017	General	\$181.60	\$181.60	\$181.60
AARON BOYCE		03/10/2017	Grant	\$152.48	\$152.48	\$152.48
AARON & SOLEDAD C RINCON	X	03/24/2017	General	\$74.85	\$74.85	\$74.85
AARON DIVIRGILIO		03/10/2017	Grant	\$250.92	\$250.92	\$250.92
AARONS INC	X	03/24/2017	General	\$94.79	\$94.79	\$94.79
AATSP		03/23/2017	Activity	\$70.00	\$70.00	\$70.00
ABA PROFESSIONAL SERVICES LLC		03/23/2017	Grant	\$4,022.58	\$4,022.58	\$4,022.58
ABAGAYLE HAYES		03/03/2017	Activity	\$90.00	\$90.00	\$90.00
ABBAS F & BILQUEES NALWALA	X	03/24/2017	General	\$915.15	\$915.15	\$915.15
ABBIGAIL MURRAY		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
ABBOTT IPCO		03/23/2017	Activity	\$2,142.00	\$2,142.00	\$2,142.00
ABECEDARIAN		03/09/2017 03/30/2017	Grant Activity	\$449.88 \$33.00	\$449.88 \$33.00	\$482.88
ABER FENCE AND SUPPLY CO INC		03/02/2017 03/23/2017	General Activity General	\$578.00 \$12,505.00 \$882.00	\$578.00 \$13,387.00	\$13,965.00
ABI DIGITAL SOLUTIONS		03/02/2017	General	\$955.00	\$955.00	\$955.00
ABIGAIL COOK		03/14/2017	Activity	\$540.00	\$540.00	\$540.00
ABIGAIL GORDON		03/27/2017	Activity	\$2,646.00	\$2,646.00	\$2,646.00
ABIGAIL PARSONS		03/10/2017	General	\$93.03	\$93.03	\$93.03

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AC PLUMBING		03/02/2017	General	\$16.09	\$16.09	\$16.09
AC SUPPLY		03/02/2017 03/09/2017	Activity General	\$797.26 \$418.55	\$797.26 \$418.55	\$1,215.81
ACADIAN AMBULANCE		03/23/2017	General	\$280.00	\$280.00	\$280.00
ACCO BRANDS USA LLC		03/02/2017 03/23/2017 03/30/2017	General General General	\$120.00 \$436.88 \$1,533.38	\$120.00 \$436.88 \$1,533.38	\$2,090.26
ACE ELECTRONICS		03/09/2017	General	\$76.11	\$76.11	\$76.11
ACE MART RESTAURANT SUPPLY		03/02/2017 03/23/2017 03/30/2017	Child Nutrition General Child Nutrition General General	\$1,171.20 \$28.90 \$437.40 \$7,557.27 \$148.91 \$4,863.71 \$27.20	\$1,200.10 \$8,143.58 \$4,890.91	\$14,234.59
ACHIEVE3000		03/23/2017	Grant	\$5,020.00	\$5,020.00	\$5,020.00
ACP DIRECT		03/09/2017 03/30/2017	General Grant	\$953.21 \$325.20	\$953.21 \$325.20	\$1,278.41
ACREY LOGISTICS	X	03/24/2017	General	\$30.09	\$30.09	\$30.09
ACT ASPIRE LLC		03/09/2017	General	\$215,755.00	\$215,755.00	\$215,755.00
ACT PIPE & SUPPLY INC		03/02/2017	General	\$524.21	\$524.21	\$524.21
ACTION BASED LEARNING		03/30/2017	Activity	\$3,250.00	\$3,250.00	\$3,250.00
ACTION WEAR PLUS		03/02/2017	Activity	\$648.50	\$648.50	\$648.50
ADAM B POTTER	X	03/24/2017	General	\$145.35	\$145.35	\$145.35
ADAM H STOUT		03/30/2017	General	\$300.00	\$300.00	\$300.00
ADAM RESENDEZ		03/14/2017	Activity	\$585.00	\$585.00	\$585.00
ADAM ROBINSON		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
ADAM SCHMIDTENDORFF		03/24/2017	Activity	\$96.06	\$96.06	\$96.06
ADAMS SIGNS	X	03/24/2017	General	\$20.02	\$20.02	\$20.02
ADDISON MONCLOVA		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
ADDISON SMITH		03/27/2017	Activity	\$540.00	\$540.00	\$540.00
ADMINISTRATIVE SERVICES		03/23/2017	General	\$235,056.48	\$235,056.48	\$235,056.48
ADMIRAL LINEN & UNIFORM SERVICE		03/02/2017 03/23/2017 03/30/2017	General General General	\$447.12 \$1,048.22 \$655.61	\$447.12 \$1,048.22 \$655.61	\$2,150.95
ADORAMA		03/23/2017	Activity Child Nutrition General	\$144.90 \$229.90 \$949.98	\$1,324.78	\$1,324.78

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ADRIAN ALVARADO		03/09/2017	Activity	\$6.42	\$6.42	\$6.42
ADRIAN GONZALEZ		03/23/2017	General	\$95.00	\$95.00	\$95.00
ADRIANA CANTU		03/24/2017	General	\$34.24	\$34.24	\$34.24
ADRIANA CARTES		03/27/2017	Activity	\$369.00	\$369.00	\$369.00
ADRIATIC CAFE ITALIAN GRILL INC		03/23/2017	Activity	\$193.93	\$193.93	\$193.93
ADVANCE GRAPHICS		03/30/2017	Activity	\$889.60	\$889.60	\$889.60
ADVANCED GRAPHICS		03/02/2017	General	\$473.84	\$473.84	
		03/23/2017	Grant	\$705.53	\$705.53	
		03/30/2017	Activity	\$111.50	\$111.50	\$1,290.87
ADVANCED OFFICE SYSTEMS		03/02/2017	Grant	\$519.75	\$519.75	\$519.75
AFC TRANSPORTATION		03/02/2017	Activity	\$3,268.50	\$3,268.50	
		03/09/2017	General	\$4,800.00	\$4,800.00	\$8,068.50
AFFLUENCE UNLIMITED		03/02/2017	Activity	\$400.40	\$400.40	\$400.40
AFFORDABLE MOONWALKS ETC LLC		03/09/2017	Activity	\$200.00	\$200.00	\$200.00
AFT/TX FEDERATION OF TEACHERS		03/15/2017	General	\$28,648.74	\$28,648.74	
		03/31/2017	General	\$28,734.44	\$28,734.44	\$57,383.18
AGHA SULTAN HAIDER		03/23/2017	Activity	\$165.00	\$165.00	\$165.00
AGIREPAIR		03/02/2017	General	\$653.00	\$653.00	\$653.00
AILEECIA C CEASER		03/24/2017	Activity	\$73.35	\$73.35	\$73.35
AIMEE FOWLER		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
AIMEE SMALL		03/03/2017	Activity	\$324.15	\$324.15	\$324.15
AIR DELIGHTS INC		03/23/2017	Child Nutrition	\$753.71	\$753.71	\$753.71
AIR FILTERS INC		03/02/2017	Child Nutrition	\$575.28		
			General	\$772.70	\$1,347.98	
		03/09/2017	General	\$5,386.76	\$5,386.76	
		03/30/2017	General	\$7,322.40	\$7,322.40	\$14,057.14
AIRGAS USA LLC		03/30/2017	Child Nutrition	\$456.94		
			General	\$55.16	\$512.10	\$512.10
AJ HURT JR INC		03/09/2017	General	\$5,424.07	\$5,424.07	\$5,424.07
ALAMO TITLE COMPANY	X	03/09/2017	General	\$57,792.73	\$57,792.73	
	X	03/24/2017	General	\$209.83	\$209.83	\$58,002.56
ALAN GRUWELL		03/23/2017	General	\$64.80	\$64.80	\$64.80
ALAN K JOHNSON		03/09/2017	Activity	\$320.00	\$320.00	\$320.00
ALANE BLAKELY		03/10/2017	General	\$81.00		
			Grant	\$84.37	\$165.37	\$165.37
ALBA OLEXY		03/09/2017	Grant	\$25.00	\$25.00	\$25.00

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ALBOUM & ASSOCIATES		03/09/2017	General	\$3,799.88	\$3,799.88	\$3,799.88
ALEJANDRO SANCHEZ		03/30/2017	General	\$75.00	\$75.00	\$75.00
ALERT SERVICES INC		03/09/2017	General	\$810.00	\$810.00	\$810.00
ALEX ROMUALD TSAGUE MBENANG		03/02/2017 03/23/2017	General General	\$127.50 \$222.50	\$127.50 \$222.50	\$350.00
ALEXANDER J COLLIGAN		03/02/2017	General	\$195.00	\$195.00	\$195.00
ALEXANDER JEWELL		03/09/2017	Activity	\$11.95	\$11.95	\$11.95
ALEXANDER R HINOJOSA		03/10/2017	General	\$200.00	\$200.00	\$200.00
ALEXANDER SPENCE MCCOLLUM		03/30/2017	Activity	\$150.00	\$150.00	\$150.00
ALEXANDER'S AUTO SALE	X	03/24/2017	General	\$232.56	\$232.56	\$232.56
ALEXANDRA MCKINNON		03/09/2017	General	\$173.31	\$173.31	\$173.31
ALFREDO E SANUT		03/02/2017	General	\$170.59	\$170.59	\$170.59
ALI CATHY WEATHERS		03/24/2017	General	\$39.99	\$39.99	\$39.99
ALICE MARQUEZ		03/24/2017	Grant	\$6.42	\$6.42	\$6.42
ALICIA KNIGHT		03/30/2017	General	\$81.00	\$81.00	\$81.00
ALICIA ROYER		03/07/2017	General	\$1,264.00	\$1,264.00	\$1,264.00
ALIEF ISD		03/23/2017	General	\$72.15	\$72.15	\$72.15
ALISA PEDERSON		03/02/2017	Activity	\$210.00	\$210.00	\$210.00
ALISON SCHILLER		03/09/2017 03/23/2017	Activity Activity	\$85.00 \$75.00	\$85.00 \$75.00	\$160.00
ALISON WOOTEN		03/02/2017	Activity	\$120.00	\$120.00	\$120.00
ALL AMERICAN BOOK BINDERY		03/02/2017	General	\$419.00	\$419.00	\$419.00
ALL AMERICAN LETTER JACKETS		03/09/2017 03/23/2017 03/30/2017	Activity General General	\$697.50 \$40.00 \$40.00	\$697.50 \$40.00 \$40.00	\$777.50
ALL MY SONS MOVING & STORAGE OF HOUS	X	03/24/2017	General	\$224.89	\$224.89	\$224.89
ALL OUT GRAPHICS		03/02/2017 03/09/2017 03/23/2017 03/30/2017	Activity Activity Activity Activity	\$1,117.55 \$4,770.00 \$1,486.46 \$3,124.50	\$1,117.55 \$4,770.00 \$1,486.46 \$3,124.50	\$10,498.51
ALL PLAY		03/02/2017	General	\$261.95	\$261.95	\$261.95
ALL PRO WINDSHIELD REPAIR LLC		03/02/2017	General	\$327.46	\$327.46	\$327.46
ALL STAR PRECISION MACHINE INC	X	03/09/2017	General	\$1,836.44	\$1,836.44	\$1,836.44
ALLAN ARANETA		03/10/2017	General	\$60.00	\$60.00	\$60.00

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ALLEN MILLER		03/09/2017	General	\$140.48	\$140.48	\$140.48
ALLEY THEATRE		03/23/2017	Activity	\$700.00	\$700.00	\$700.00
ALLIE MAYARD		03/31/2017	General	\$985.15	\$985.15	\$985.15
ALLIE TILLMON		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
ALLISON DUNCAN		03/24/2017	Grant	\$24.61	\$24.61	\$24.61
ALLISON HYDE		03/10/2017	General	\$36.92	\$36.92	\$36.92
ALLISON LOVELACE		03/27/2017	Activity	\$342.00	\$342.00	\$342.00
ALLISON SEYNAEVE		03/03/2017	Grant	\$17.98	\$17.98	\$17.98
ALLSTATE INSURANCE COMPANY	X	03/30/2017	General	\$43.30		
	X		General	\$30.95	\$74.25	\$74.25
ALLTEX WELDING SUPPLY INC		03/02/2017	Activity	\$55.00	\$55.00	
		03/23/2017	Activity	\$12.00	\$12.00	
		03/30/2017	Activity	\$9.00	\$9.00	\$76.00
ALLYSON KOETHER		03/10/2017	Grant	\$238.40	\$238.40	\$238.40
ALLYSONDRA QUIJANO		03/02/2017	Activity	\$120.00	\$120.00	\$120.00
ALMA CANTU		03/10/2017	General	\$200.00	\$200.00	\$200.00
ALONDRA CAVAZOS		03/03/2017	Activity	\$337.50	\$337.50	\$337.50
ALONTI CAFE & CATERING		03/02/2017	Activity	\$2,534.92		
			General	\$467.76	\$3,002.68	
		03/09/2017	Activity	\$4,664.59	\$4,664.59	
		03/23/2017	Activity	\$1,476.97	\$1,476.97	\$9,144.24
ALPC SERVICES OF TEXAS INC	X	03/30/2017	General	\$57.17	\$57.17	\$57.17
ALPHA FOODS CO INC		03/02/2017	Child Nutrition	\$35,484.12	\$35,484.12	
		03/23/2017	Child Nutrition	\$27,205.92	\$27,205.92	\$62,690.04
ALTEX ELECTRONICS LTD		03/02/2017	General	\$225.34	\$225.34	\$225.34
ALTIS CAPITAL DEVELOPMENT INC		03/09/2017	Grant	\$92,232.00	\$92,232.00	\$92,232.00
ALTON DUNBAR		03/09/2017	General	\$216.82	\$216.82	\$216.82
ALYSHA OBEIUS		03/02/2017	Activity	\$75.00	\$75.00	
		03/27/2017	Activity	\$212.40	\$212.40	\$287.40
ALYSSA GARCIA		03/30/2017	Activity	\$5.00	\$5.00	\$5.00
ALYSSA GERBICH		03/02/2017	General	\$215.00	\$215.00	
		03/09/2017	General	\$35.00	\$35.00	
		03/23/2017	General	\$364.00	\$364.00	\$614.00
ALYSSA GROHMAN		03/03/2017	Activity	\$464.40	\$464.40	
		03/27/2017	Activity	\$225.00	\$225.00	\$689.40
AMADOU FAYE		03/02/2017	General	\$250.00	\$250.00	\$250.00

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AMANDA CAMPBELL		03/10/2017	General	\$39.06	\$39.06	\$39.06
AMANDA MORENO		03/03/2017	Activity	\$14.50	\$14.50	\$14.50
AMANDA QUINLAN		03/03/2017	General	\$260.00	\$260.00	\$260.00
AMANDA RASCO		03/30/2017	Activity	\$3,815.30	\$3,815.30	\$3,815.30
AMANDA ROCHA		03/02/2017	Activity	\$90.00	\$90.00	\$90.00
AMANDA SNEDEKER		03/30/2017	Activity	\$360.00	\$360.00	\$360.00
AMANDA VANIS		03/30/2017	Grant	\$156.15	\$156.15	\$156.15
AMANDA WAKEFIELD		03/09/2017	General	\$31.88	\$31.88	\$31.88
AMANDA WILLETT		03/24/2017	Grant	\$279.48	\$279.48	\$279.48
AMBER CEBALLOS		03/14/2017	Activity	\$2,880.00	\$2,880.00	\$2,880.00
AMBER M SMITH		03/03/2017	Grant	\$1,150.35	\$1,150.35	\$1,150.35
AMBER U STEELY		03/24/2017	Activity General	\$86.81 \$80.00	\$166.81	\$166.81
AMBERLY ROONEY		03/02/2017 03/27/2017	Activity Activity	\$75.00 \$337.50	\$75.00 \$337.50	\$412.50
AMBUTECH		03/09/2017	General	\$313.65	\$313.65	\$313.65
AMBY A CLINKSCALE		03/24/2017	Activity	\$85.50	\$85.50	\$85.50
AMC MUSIC		03/02/2017 03/09/2017 03/23/2017 03/30/2017	General General General Activity General	\$124.04 \$59.16 \$1,609.71 \$75.90 \$4,552.10	\$124.04 \$59.16 \$1,609.71 \$4,628.00	\$6,420.91
AMER INSTITUTE FOR CANCER RESEARCH		03/02/2017	Activity	\$3,100.00	\$3,100.00	\$3,100.00
AMERICAN ASSOC OF TEACHERS FRENCH		03/09/2017 03/23/2017	Activity Activity	\$375.50 \$176.00	\$375.50 \$176.00	\$551.50
AMERICAN ASSOC TEACHERS OF GERMAN		03/09/2017	Activity	\$80.00	\$80.00	\$80.00
AMERICAN BANKERS INSURANCE COMPANY		03/02/2017	General	\$2,603.00	\$2,603.00	\$2,603.00
AMERICAN CANCER SOCIETY		03/23/2017	Activity	\$1,777.00	\$1,777.00	\$1,777.00
AMERICAN DANCE DRILL TEAM		03/02/2017	Activity	\$1,776.00	\$1,776.00	\$1,776.00
AMERICAN DRILL TEAM		03/09/2017 03/23/2017	Activity Activity	\$865.00 \$357.50	\$865.00 \$357.50	\$1,222.50
AMERICAN HEART ASSOCIATION		03/23/2017	Activity	\$1,341.25	\$1,341.25	\$1,341.25
AMERICAN HEART ASSOCIATION, INC		03/23/2017	Activity	\$914.47	\$914.47	\$914.47
AMERICAN INDUSTRIAL SUPPLY		03/02/2017 03/14/2017	Bond Funds General General	\$3,569.05 \$1,403.15 \$620.00	\$4,972.20 \$620.00	

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		03/23/2017	Activity	\$219.90		
			General	\$3,052.10	\$3,272.00	
		03/30/2017	General	\$440.10	\$440.10	\$9,304.30
AMERICAN LEGION AUXILIARY		03/02/2017	Activity	\$950.00	\$950.00	
		03/23/2017	Activity	\$475.00	\$475.00	\$1,425.00
AMERICAN LEGION AUXILIARY UNIT 127		03/23/2017	Activity	\$475.00	\$475.00	\$475.00
AMERICAN LEGION POST 324		03/09/2017	Activity	\$740.00	\$740.00	
		03/23/2017	Activity	\$370.00	\$370.00	\$1,110.00
AMERICAN LEGION POST 560		03/30/2017	Activity	\$370.00	\$370.00	\$370.00
AMERICAN MAINTENANCE SUPPLIES		03/09/2017	General	\$70.86	\$70.86	\$70.86
AMERICAN PRINTING HOUSE		03/23/2017	Grant	\$161.00	\$161.00	\$161.00
AMERICAN TIME		03/30/2017	General	\$7,622.50	\$7,622.50	\$7,622.50
AMERICAN VENDING SALES INC		03/23/2017	General	\$45.50	\$45.50	\$45.50
AMERICA'S CHARITIES		03/15/2017	General	\$22.00	\$22.00	
		03/31/2017	General	\$22.00	\$22.00	\$44.00
AMERIFIRST PROPERTIES, INC	X	03/24/2017	General	\$46.48	\$46.48	\$46.48
AMINA VORMBROCK		03/09/2017	Grant	\$578.45	\$578.45	
		03/23/2017	Grant	\$201.25	\$201.25	\$779.70
AMNA KHAN		03/23/2017	Activity	\$105.00	\$105.00	\$105.00
AMS AUTOMATION INC	X	03/24/2017	General	\$77.71	\$77.71	\$77.71
AMSTERDAM		03/02/2017	Activity	\$528.83	\$528.83	
		03/23/2017	Activity	\$1,197.46	\$1,197.46	\$1,726.29
AMY BOWLES		03/10/2017	Grant	\$31.94	\$31.94	\$31.94
AMY M BLACKWELL		03/03/2017	General	\$61.04	\$61.04	
		03/31/2017	General	\$54.62	\$54.62	\$115.66
AMY MANCHESTER		03/09/2017	General	\$120.00	\$120.00	\$120.00
AMY MOORE		03/10/2017	General	\$200.00	\$200.00	\$200.00
AMY PRICE		03/09/2017	Activity	\$386.37	\$386.37	\$386.37
AMY TANGE		03/10/2017	Grant	\$258.89	\$258.89	
		03/24/2017	Grant	\$235.69	\$235.69	\$494.58
AMY TROCQUET		03/21/2017	General	\$520.00	\$520.00	
		03/30/2017	General	\$520.00	\$520.00	\$1,040.00
AMY TURNER		03/31/2017	Grant	\$149.72	\$149.72	\$149.72
ANA CONGDON		03/10/2017	Grant	\$81.86	\$81.86	\$81.86
ANA DIAZ		03/02/2017	Activity	\$165.64	\$165.64	\$165.64
ANABEL A MESSER		03/03/2017	General	\$12.36		

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			Grant	\$1,073.12	\$1,085.48	\$1,085.48
ANASTASIA BOWERMAN PAYNE		03/23/2017	General	\$348.94	\$348.94	\$348.94
ANDERSON'S		03/30/2017	Activity	\$115.98	\$115.98	\$115.98
ANDERSON'S IT'S ELEMENTARY		03/23/2017	Grant	\$142.97	\$142.97	\$142.97
ANDREA H HORNBEAK		03/10/2017 03/31/2017	General Grant	\$134.12 \$240.73	\$134.12 \$240.73	\$374.85
ANDREA LEDET		03/03/2017 03/10/2017	Activity General	\$186.56 \$220.93	\$186.56 \$220.93	\$407.49
ANDREA LOER		03/10/2017	General	\$200.00	\$200.00	\$200.00
ANDREA M KEITH		03/24/2017	Grant	\$12.31	\$12.31	\$12.31
ANDREA P KUHN		03/10/2017 03/24/2017 03/31/2017	General General General	\$272.97 \$158.20 \$211.03	\$272.97 \$158.20 \$211.03	\$642.20
ANDREA S DEBERRY	X	03/09/2017	General	\$1,014.44	\$1,014.44	\$1,014.44
ANDREW BRIDGES		03/02/2017 03/23/2017	General General	\$230.00 \$135.00	\$230.00 \$135.00	\$365.00
ANDREW CAIRNS		03/14/2017	Activity	\$337.50	\$337.50	\$337.50
ANDREW DAVISON REYNOLDS		03/02/2017	Activity	\$275.00	\$275.00	\$275.00
ANDREW JAMES		03/30/2017	General	\$832.02	\$832.02	\$832.02
ANDREW LAHR		03/02/2017	General	\$50.00	\$50.00	\$50.00
ANDREW MCGEE		03/10/2017	Activity	\$401.63	\$401.63	\$401.63
ANDREW SHANLE		03/02/2017 03/23/2017	General General	\$546.00 \$1,582.00	\$546.00 \$1,582.00	\$2,128.00
ANDREW TRITES		03/10/2017	General	\$234.24	\$234.24	\$234.24
ANDREW Y & MICHELLE M KIM	X	03/24/2017	General	\$490.46	\$490.46	\$490.46
ANDY FRAIN SERVICES		03/23/2017 03/30/2017	General General	\$17,343.53 \$10,418.00	\$17,343.53 \$10,418.00	\$27,761.53
ANDY STUBBS		03/30/2017	Activity	\$125.00	\$125.00	\$125.00
ANDY VU	X	03/24/2017	General	\$1,188.97	\$1,188.97	\$1,188.97
ANDY'S AUTO AIR & SUPPLIES INC		03/02/2017	General	\$1,370.00	\$1,370.00	\$1,370.00
ANGELA AKIN-FONVILLE		03/03/2017	Activity	\$32.61	\$32.61	\$32.61
ANGELA ARNETT		03/02/2017	General	\$135.00	\$135.00	\$135.00
ANGELA GREEN		03/10/2017	General	\$172.00	\$172.00	\$172.00
ANGELA HO		03/23/2017	Activity	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANGELA HUDSON		03/02/2017	Child Nutrition	\$77.40	\$77.40	\$77.40
ANGELA LANGENBERG		03/10/2017	General	\$37.45	\$37.45	\$37.45
ANGELA RHYMES		03/09/2017	General	\$34.25	\$34.25	\$34.25
ANGELICA POOLE		03/09/2017	Grant	\$150.00	\$150.00	
		03/23/2017	Grant	\$60.00	\$60.00	
		03/30/2017	Grant	\$105.00	\$105.00	\$315.00
ANGELICA REYES		03/10/2017	Grant	\$313.14	\$313.14	\$313.14
ANGELICA TORRES		03/27/2017	Activity	\$450.00	\$450.00	\$450.00
ANGELINE H AGUIRRE		03/10/2017	General	\$33.71	\$33.71	\$33.71
ANIBAL & YOLANDA CALCAGNO	X	03/30/2017	General	\$49.78	\$49.78	\$49.78
ANITA E GOFF		03/10/2017	General	\$215.07	\$215.07	\$215.07
ANIYAH STUBBLEFIELD		03/27/2017	Activity	\$337.50	\$337.50	\$337.50
ANN C ROBERTS ORCHESTRA FESTIVAL		03/02/2017	Activity	\$259.63	\$259.63	
		03/09/2017	General	\$175.00	\$175.00	\$434.63
ANN G HOLLENBECK		03/24/2017	General	\$19.90	\$19.90	\$19.90
ANN LE		03/10/2017	Grant	\$12.84	\$12.84	\$12.84
ANN P & RON H ORDON	X	03/09/2017	General	\$288.10	\$288.10	\$288.10
ANNE BROWN		03/10/2017	Grant	\$119.71	\$119.71	\$119.71
ANNETTE DAVIES	X	03/30/2017	General	\$51.25	\$51.25	\$51.25
ANNETTE PEET		03/10/2017	General	\$248.49	\$248.49	\$248.49
ANNETTE STARK		03/09/2017	General	\$60.00	\$60.00	\$60.00
ANN-MARIE RAINS		03/03/2017	General	\$69.55	\$69.55	\$69.55
ANTHONY D THOMAS		03/23/2017	General	\$233.84	\$233.84	\$233.84
ANTHONY DECARLO		03/09/2017	General	\$45.00	\$45.00	
		03/30/2017	General	\$75.00	\$75.00	\$120.00
ANTHONY J ROMANO		03/02/2017	General	\$141.56	\$141.56	
		03/23/2017	General	\$145.00	\$145.00	\$286.56
ANTHONY MELTON		03/24/2017	General	\$84.53	\$84.53	\$84.53
ANTHONY RANGEL		03/02/2017	General	\$420.00	\$420.00	
		03/09/2017	General	\$490.00	\$490.00	
		03/23/2017	General	\$840.00	\$840.00	\$1,750.00
ANTHONY SILVA		03/02/2017	Activity	\$65.00	\$65.00	
		03/27/2017	Activity	\$337.50	\$337.50	\$402.50
ANTHONY TORRES		03/09/2017	General	\$136.40	\$136.40	
		03/30/2017	General	\$145.00	\$145.00	\$281.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANTHONY W PERKINS		03/02/2017	General	\$105.00	\$105.00	\$105.00
ANTHONY WILSON		03/02/2017	General	\$100.00	\$100.00	
		03/09/2017	General	\$150.00	\$150.00	
		03/24/2017	Activity	\$154.50	\$154.50	\$404.50
ANYPROMO INC		03/23/2017	General	\$778.43	\$778.43	\$778.43
APACHE OIL		03/02/2017	General	\$4,105.00	\$4,105.00	\$4,105.00
APPLE AND EVE LLC		03/23/2017	Child Nutrition	\$4,435.20	\$4,435.20	\$4,435.20
APPLE INC		03/02/2017	General	\$3,502.17		
			Grant	\$674.99	\$4,177.16	
		03/09/2017	General	\$965.00		
			Grant	\$299.99	\$1,264.99	
		03/23/2017	Activity	\$5,623.00		
			General	\$8,274.00		
			Grant	\$7,584.00	\$21,481.00	
		03/30/2017	General	\$3,205.00		
			Grant	\$299.99	\$3,504.99	\$30,428.14
APPLIANCE PARTS DEPOT		03/02/2017	General	\$644.17	\$644.17	
		03/09/2017	General	\$614.34	\$614.34	\$1,258.51
APPLIED INDUSTRIAL TECHNOLOGIES		03/09/2017	General	\$2,986.78	\$2,986.78	
		03/23/2017	General	\$6,607.10	\$6,607.10	
		03/30/2017	General	\$5,745.42	\$5,745.42	\$15,339.30
APRIL ARMWOOD MCCULLAR		03/24/2017	Grant	\$97.37	\$97.37	\$97.37
APRIL RETHLAKE		03/02/2017	Activity	\$75.00	\$75.00	
		03/03/2017	Activity	\$337.50	\$337.50	\$412.50
AQUA CHILL GULF COAST		03/02/2017	Activity	\$32.00	\$32.00	
		03/23/2017	Activity	\$69.00	\$69.00	
		03/30/2017	Activity	\$192.00	\$192.00	\$293.00
AQUARIUM WORLD		03/02/2017	General	\$1,796.20	\$1,796.20	
		03/09/2017	General	\$108.91	\$108.91	\$1,905.11
ARASHI AHMED BAYONLE		03/02/2017	General	\$115.00	\$115.00	
		03/23/2017	General	\$135.00	\$135.00	\$250.00
ARBOR SCIENTIFIC		03/30/2017	General	\$94.02	\$94.02	\$94.02
ARCHIVE SUPPLIES INC		03/02/2017	General	\$76.00	\$76.00	\$76.00
AREA III FFA		03/09/2017	Activity	\$7.50	\$7.50	\$7.50
ARIADNA PADRONE		03/09/2017	Activity	\$16.00	\$16.00	\$16.00
ARLEEN MICHELE DEBROOKE		03/10/2017	Grant	\$489.85	\$489.85	\$489.85
ARMADILLO PHOTO SUPPLY INC		03/02/2017	Activity	\$701.74	\$701.74	
		03/09/2017	General	\$898.47	\$898.47	
		03/23/2017	Activity	\$966.28	\$966.28	\$2,566.49
ARMSTRONG REPAIR CENTER INC		03/30/2017	Child Nutrition	\$157.92	\$157.92	\$157.92
ARMSTRONG'S CRICKET FARM		03/09/2017	General	\$100.00	\$100.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/23/2017	General	\$47.00	\$47.00	\$147.00
ARNOLD MARTIN		03/02/2017	General	\$107.50	\$107.50	
		03/09/2017	General	\$47.50	\$47.50	
		03/23/2017	General	\$250.00	\$250.00	\$405.00
ARTEMIO LOPEZ		03/02/2017	General	\$115.00	\$115.00	
		03/09/2017	General	\$95.00	\$95.00	
		03/23/2017	General	\$135.00	\$135.00	\$345.00
ARTURO & MARIA F FLORES	X	03/24/2017	General	\$994.91	\$994.91	\$994.91
ARTURO MARTINEZ		03/10/2017	General	\$93.57	\$93.57	
		03/24/2017	General	\$157.20	\$157.20	
		03/31/2017	General	\$105.06	\$105.06	\$355.83
ASBO INTERNATIONAL		03/02/2017	General	\$225.00	\$225.00	\$225.00
ASCD		03/02/2017	General	\$16,469.00	\$16,469.00	
		03/09/2017	General	\$227.00	\$227.00	
		03/23/2017	General	\$42.90		
			Grant	\$808.78	\$851.68	
		03/30/2017	General	\$239.00		
			Grant	\$158.67	\$397.67	\$17,945.35
ASE		03/09/2017	Activity	\$31.00	\$31.00	\$31.00
ASHLEY AHLFINGER		03/02/2017	General	\$280.00	\$280.00	
		03/09/2017	General	\$200.00	\$200.00	
		03/23/2017	General	\$400.00	\$400.00	\$880.00
ASHLEY D CLAYBURN		03/10/2017	General	\$826.16	\$826.16	\$826.16
ASHLEY DAVIS		03/10/2017	General	\$104.33	\$104.33	
		03/24/2017	General	\$586.76	\$586.76	\$691.09
ASHLEY GERMAN		03/27/2017	Activity	\$970.00	\$970.00	\$970.00
ASHLEY HARDIN		03/30/2017	General	\$247.16	\$247.16	\$247.16
ASHLEY MORGAN		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
ASHLEY PEIRICK		03/24/2017	Grant	\$55.21	\$55.21	\$55.21
ASHLEY PITTS		03/03/2017	Activity	\$202.50	\$202.50	\$202.50
ASHLEY REEVES		03/03/2017	Activity	\$49.48	\$49.48	\$49.48
ASHLEY SALGADO		03/02/2017	Activity	\$75.00	\$75.00	
		03/03/2017	Activity	\$337.50	\$337.50	\$412.50
ASHLEY THIEL		03/02/2017	Activity	\$75.00	\$75.00	\$75.00
ASHLEY WAITE		03/10/2017	Activity	\$162.21	\$162.21	\$162.21
ASSN OF TEXAS PROF EDUCATORS		03/15/2017	General	\$7,904.96	\$7,904.96	
		03/31/2017	General	\$7,874.62	\$7,874.62	\$15,779.58
ASSOCIATED TIME & PARKING CONTROLS		03/09/2017	Bond Funds	\$4,060.00	\$4,060.00	\$4,060.00
ASSURANT EMPLOYEE BENEFITS		03/23/2017	General	\$358,488.34	\$358,488.34	\$358,488.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASTA NATIONAL OFFICE		03/02/2017	General	\$415.00	\$415.00	\$415.00
AT&T		03/02/2017	General	\$10.08		
			General	\$32.77	\$42.85	
		03/09/2017	General	\$10,172.00		
			General	\$18,814.75	\$28,986.75	
		03/23/2017	General	\$9,527.17		
			General	\$3,903.95		
			General	\$56,720.88	\$70,152.00	\$99,181.60
AT&T CORP		03/30/2017	General	\$4,974.95	\$4,974.95	\$4,974.95
AT&T LONG DISTANCE		03/02/2017	General	\$12,826.96	\$12,826.96	
		03/23/2017	General	\$28.19	\$28.19	\$12,855.15
AT&T MOBILITY		03/09/2017	General	\$350.87	\$350.87	
		03/30/2017	General	\$221.42	\$221.42	\$572.29
ATTAINMENT CO INC		03/02/2017	Grant	\$975.56	\$975.56	\$975.56
ATTORNEY GENERAL		03/15/2017	General	\$51,327.38	\$51,327.38	
		03/31/2017	General	\$51,843.06	\$51,843.06	\$103,170.44
AUDIOLOGY SYSTEMS INC		03/23/2017	Grant	\$1,205.00	\$1,205.00	\$1,205.00
AUDREY BAKER		03/14/2017	Activity	\$8,080.00	\$8,080.00	\$8,080.00
AURA C CRUZ &	X	03/09/2017	General	\$830.38	\$830.38	\$830.38
AUSTIN DUNSON		03/03/2017	General	\$92.00	\$92.00	
		03/24/2017	General	\$92.00	\$92.00	\$184.00
AUSTIN THEATRE BOOSTER CLUB		03/23/2017	Activity	\$250.00	\$250.00	\$250.00
AVERY J BRAGGS		03/02/2017	General	\$105.00	\$105.00	\$105.00
AVES AUDIO VISUAL SYSTEMS		03/09/2017	General	\$19,764.00	\$19,764.00	
		03/23/2017	Activity	\$2,580.22	\$2,580.22	
		03/30/2017	Grant	\$14,640.00	\$14,640.00	\$36,984.22
AVIS RENT A CAR SYSTEM INC		03/23/2017	General	\$401.77	\$401.77	\$401.77
AYANNA WILLIAMS		03/02/2017	General	\$612.50	\$612.50	\$612.50
AYODELE A JONES		03/24/2017	Grant	\$170.13	\$170.13	\$170.13
AYS LIVE SOUND INC		03/09/2017	Activity	\$600.00	\$600.00	\$600.00
AZAD KHAN	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
AZTEC EVENTS & TENTS		03/23/2017	Activity	\$316.79	\$316.79	\$316.79
B&G POPCORN INC		03/23/2017	Activity	\$660.42	\$660.42	\$660.42
B&H PHOTO-VIDEO		03/02/2017	General	\$7,580.15	\$7,580.15	
		03/09/2017	Activity	\$749.36	\$749.36	
		03/23/2017	Activity	\$591.98		
			General	\$7,227.39	\$7,819.37	\$16,148.88
BACKYARD CATERING		03/02/2017	General	\$1,462.50	\$1,462.50	
		03/09/2017	General	\$232.50	\$232.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/23/2017	Activity	\$581.25		
			General	\$245.25	\$826.50	
		03/30/2017	General	\$1,613.98	\$1,613.98	\$4,135.48
BAHAMA BUCKS		03/23/2017	Activity	\$682.97	\$682.97	\$682.97
BAHAMA BUCK'S		03/23/2017	Activity	\$40.00	\$40.00	\$40.00
BAILEY CHAPA		03/03/2017	Activity	\$2,984.40	\$2,984.40	\$2,984.40
BAILEY THORIN		03/14/2017	Activity	\$8,980.00	\$8,980.00	\$8,980.00
BAKE CRAFTERS FOOD COMPANY		03/23/2017	Child Nutrition	\$23,845.81	\$23,845.81	
		03/30/2017	Child Nutrition	\$30,800.64	\$30,800.64	\$54,646.45
BAKER & TAYLOR BOOKS		03/02/2017	General	\$153.55	\$153.55	
		03/23/2017	General	\$518.30	\$518.30	\$671.85
BALDIVIA OSPINA		03/09/2017	Child Nutrition	\$40.00	\$40.00	\$40.00
BALFOUR		03/09/2017	Activity	\$10,818.58	\$10,818.58	
		03/23/2017	Activity	\$4,221.50	\$4,221.50	\$15,040.08
BALFOUR COMPANY		03/02/2017	Activity	\$1,524.22	\$1,524.22	
		03/23/2017	Activity	\$2,587.26		
			General	\$105.00	\$2,692.26	\$4,216.48
BALLARD & TIGHE INC		03/02/2017	General	\$36,028.35	\$36,028.35	
		03/23/2017	General	\$3,139.00	\$3,139.00	\$39,167.35
BALLYHOO SPECIAL TEEZ LLC		03/23/2017	Activity	\$2,189.29		
			General	\$213.03	\$2,402.32	\$2,402.32
BANK OF OKLAHOMA	X	03/24/2017	General	\$1,120.95	\$1,120.95	\$1,120.95
BARBARA DIVIN		03/24/2017	General	\$42.80	\$42.80	\$42.80
BARBARA H FREY	X	03/24/2017	General	\$335.52	\$335.52	\$335.52
BARBARA J LIGHT	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
BARBARA KERBY		03/09/2017	Activity	\$148.00	\$148.00	\$148.00
BARBARA LEVANDOSKI		03/03/2017	General	\$22.97	\$22.97	\$22.97
BARBARA RENEE BARBE		03/31/2017	General	\$954.72	\$954.72	\$954.72
BARBARIAN USA INC		03/23/2017	Activity	\$31.97	\$31.97	
		03/30/2017	General	\$650.00	\$650.00	\$681.97
BARBIE J PARKER		03/30/2017	General	\$60.00	\$60.00	\$60.00
BARCELONA SPORTING GOODS INC		03/02/2017	Activity	\$360.00		
			General	\$6,366.90	\$6,726.90	
		03/09/2017	General	\$5,873.12	\$5,873.12	
		03/23/2017	Activity	\$219.00		
			General	\$30,015.28	\$30,234.28	
		03/30/2017	Activity	\$584.00		
			General	\$27,021.20	\$27,605.20	\$70,439.50
BARE FOODS CO		03/09/2017	Child Nutrition	\$36,504.00	\$36,504.00	\$36,504.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARKER CYPRESS MUD		03/09/2017	General	\$9,557.53	\$9,557.53	\$9,557.53
BARNES & NOBLE INC		03/02/2017	Activity	\$2,416.75		
			General	\$3,630.82		
			Grant	\$1,101.41	\$7,148.98	
		03/09/2017	General	\$2,660.80	\$2,660.80	
		03/23/2017	Activity	\$1,361.41		
			General	\$17,964.04		
			Grant	\$2,633.45	\$21,958.90	
		03/30/2017	General	\$401.26		
			Grant	\$1,369.47	\$1,770.73	\$33,539.41
BATTERIES PLUS		03/02/2017	General	\$5,558.13	\$5,558.13	\$5,558.13
BAUDVILLE		03/23/2017	Activity	\$247.30	\$247.30	\$247.30
BAY BRIDGE ADMINISTRATORS		03/23/2017	General	\$26,297.10	\$26,297.10	\$26,297.10
BAYES ACHIEVEMENT CENTER INC		03/23/2017	Grant	\$5,100.00	\$5,100.00	\$5,100.00
BAYLEE OSINA		03/02/2017	Activity	\$75.00	\$75.00	\$75.00
BAYWATCH DOLPHIN TOURS		03/30/2017	Activity	\$576.00	\$576.00	\$576.00
BC PARTITIONS CORP		03/02/2017	General	\$116.00	\$116.00	
		03/23/2017	General	\$73.00	\$73.00	\$189.00
BEARCOM, WIRELESS WORLDWIDE		03/02/2017	General	\$1,082.57	\$1,082.57	\$1,082.57
BECK & MASTEN PONTIAC/GMC INC		03/02/2017	General	\$1,790.41	\$1,790.41	\$1,790.41
BECKY A YERKES		03/24/2017	General	\$30.97	\$30.97	\$30.97
BELIEVE PRODUCTIONS		03/30/2017	Activity	\$1,140.00	\$1,140.00	\$1,140.00
BEN W & ANN H BICKHAM	X	03/02/2017	General	\$160.22	\$160.22	\$160.22
BENCHMARK EDUCATION CO		03/09/2017	Grant	\$20,931.13	\$20,931.13	\$20,931.13
BENEDICT WILLIS		03/09/2017	Activity	\$100.00	\$100.00	\$100.00
BENJAMIN MCCOWN		03/02/2017	Activity	\$120.00	\$120.00	\$120.00
BENJAMIN THOMAS		03/02/2017	Activity	\$90.00	\$90.00	
		03/27/2017	Activity	\$495.00	\$495.00	\$585.00
BERNARDO POHL		03/30/2017	Grant	\$25.00	\$25.00	\$25.00
BERNARDO SANCHEZ	X	03/24/2017	General	\$1,073.30	\$1,073.30	\$1,073.30
BERTHA GUERRERO	X	03/30/2017	General	\$13.09	\$13.09	\$13.09
BERTHA MENA		03/23/2017	Activity	\$10.00	\$10.00	\$10.00
BERTHA MOGHADAM		03/10/2017	General	\$627.47	\$627.47	\$627.47
BEST BAND REPAIR INC		03/09/2017	General	\$80.00	\$80.00	
		03/23/2017	General	\$1,184.00	\$1,184.00	
		03/30/2017	General	\$20.00	\$20.00	\$1,284.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		03/09/2017	Grant	\$163.49	\$163.49	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/23/2017	General	\$117.33	\$117.33	\$280.82
BEST OF TEXAS CONTEST		03/09/2017	General	\$119.98	\$119.98	
		03/23/2017	General	\$59.99	\$59.99	
		03/30/2017	General	\$119.98	\$119.98	\$299.95
BETH ADAMS		03/30/2017	Child Nutrition	\$9.50	\$9.50	\$9.50
BETH RUTHERFORD		03/30/2017	General	\$534.54	\$534.54	\$534.54
BETHANY BOWEN WOMACK		03/30/2017	Activity	\$125.00	\$125.00	\$125.00
BETHANY SUNDBECK		03/02/2017	Activity	\$100.00	\$100.00	
		03/27/2017	Activity	\$419.40	\$419.40	\$519.40
BETSY HEATHCOCK		03/02/2017	Activity	\$150.00	\$150.00	
		03/30/2017	General	\$125.00	\$125.00	\$275.00
BETTY A MAGNUSON	X	03/09/2017	General	\$1,704.36		
	X		General	\$1,438.42	\$3,142.78	\$3,142.78
BEVERLY G BULAS		03/31/2017	General	\$33.17	\$33.17	\$33.17
BEVERLY HURST		03/10/2017	Grant	\$489.05	\$489.05	\$489.05
BEVERLY NOBLES		03/09/2017	Child Nutrition	\$18.45	\$18.45	\$18.45
BF HURLEY MAT COMPANY INC		03/23/2017	Activity	\$1,382.40	\$1,382.40	\$1,382.40
BGM COMPANY		03/23/2017	Activity	\$428.50	\$428.50	\$428.50
BHARTI CHAVDA		03/09/2017	Grant	\$23.27	\$23.27	\$23.27
BIANCA CUMMINGS		03/03/2017	Activity	\$576.90	\$576.90	\$576.90
BIG FROG CUSTOM T SHIRTS		03/02/2017	Activity	\$64.00	\$64.00	
		03/30/2017	General	\$495.90	\$495.90	\$559.90
BILAL QURESHI		03/02/2017	Activity	\$16.99	\$16.99	\$16.99
BILINGUAL DICTIONARIES		03/02/2017	General	\$82.23	\$82.23	
		03/09/2017	General	\$800.85	\$800.85	
		03/23/2017	General	\$548.62	\$548.62	
		03/30/2017	General	\$36.90	\$36.90	\$1,468.60
BILL BRYAN		03/02/2017	General	\$175.00	\$175.00	\$175.00
BILLY & CONNIE DREWS	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
BIO-RAD LABORATORIES		03/30/2017	General	\$450.00	\$450.00	\$450.00
BKB OUTDOORS INC	X	03/24/2017	General	\$39.90	\$39.90	\$39.90
BLAINE KRIMMEL		03/27/2017	Activity	\$405.00	\$405.00	\$405.00
BLAIR K ROY-GRANGER		03/24/2017	General	\$26.25	\$26.25	
		03/31/2017	Activity	\$90.74	\$90.74	\$116.99
BLAIR SENEY		03/23/2017	Activity	\$60.00	\$60.00	\$60.00
BLAKE BOHANNAN		03/14/2017	Activity	\$315.00	\$315.00	\$315.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLAKE C MEISNER	X	03/24/2017	General	\$121.00	\$121.00	\$121.00
BLAKE HETZLER		03/27/2017	Activity	\$810.00	\$810.00	\$810.00
BLAKE KUBIN		03/03/2017	Activity	\$90.00	\$90.00	\$90.00
BLAKE LEGLER		03/10/2017	General	\$798.56	\$798.56	\$798.56
BLAKE MULLEN		03/02/2017	Activity	\$90.00	\$90.00	\$90.00
BLAKE OLIVER		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
BLICK ART MATERIAL		03/02/2017	Activity	\$1,091.17		
			General	\$944.39	\$2,035.56	
		03/09/2017	Activity	\$460.00		
			General	\$301.08	\$761.08	
		03/23/2017	Activity	\$2,774.78		
			General	\$423.70	\$3,198.48	
		03/30/2017	Activity	\$1,390.24	\$1,390.24	\$7,385.36
BLUE IRIS FLORIST		03/23/2017	Activity	\$45.00	\$45.00	\$45.00
BLUE TARP FINANCIAL		03/09/2017	Activity	\$211.14	\$211.14	\$211.14
BLX GROUP LLC		03/30/2017	Debt Service	\$3,000.00	\$3,000.00	\$3,000.00
BOBBIE J JONES		03/31/2017	General	\$125.19	\$125.19	\$125.19
BOCAL MAJORITY		03/02/2017	Activity	\$755.00	\$755.00	
		03/30/2017	Activity	\$425.00	\$425.00	\$1,180.00
BOHYE NA		03/31/2017	Activity	\$41.94	\$41.94	\$41.94
BONEHEAD GRAPHICS LLC		03/02/2017	Activity	\$882.28	\$882.28	
		03/23/2017	Activity	\$504.11	\$504.11	\$1,386.39
BOOKSOURCE		03/02/2017	General	\$172.46	\$172.46	
		03/23/2017	Activity	\$182.72	\$182.72	\$355.18
BOOMERS HOUSTON		03/23/2017	Activity	\$1,699.15	\$1,699.15	\$1,699.15
BORDEN DAIRY COMPANY		03/23/2017	Child Nutrition	\$132,078.16	\$132,078.16	\$132,078.16
BOSWORTH PAPERS INC		03/02/2017	General	\$47,602.96	\$47,602.96	
		03/09/2017	General	\$80,487.12	\$80,487.12	
		03/23/2017	General	\$28,959.08	\$28,959.08	
		03/30/2017	General	\$49,668.66	\$49,668.66	\$206,717.82
BOUND TO STAY BOUND BOOKS INC		03/02/2017	General	\$2,161.47	\$2,161.47	
		03/23/2017	General	\$2,963.43		
			Grant	\$8,504.89	\$11,468.32	
		03/30/2017	General	\$1,956.19	\$1,956.19	\$15,585.98
BOUNDLESS AT		03/23/2017	Grant	\$79.00	\$79.00	\$79.00
BOX CARS AND ONE EYED JACKS		03/23/2017	Grant	\$442.45	\$442.45	
		03/30/2017	General	\$165.16	\$165.16	\$607.61
BRAD SLAY		03/02/2017	General	\$140.66	\$140.66	\$140.66
BRADLEY ACREE		03/10/2017	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRADLEY BLANKENSHIP		03/09/2017	General	\$71.89	\$71.89	\$71.89
BRADLEY HOOTON		03/02/2017	Activity	\$34.50	\$34.50	\$34.50
BRADLEY M MULLIGAN		03/24/2017	General	\$160.50	\$160.50	\$160.50
BRAINPOP LLC		03/02/2017	Activity	\$3,745.00	\$3,745.00	\$3,745.00
BRAMMER'S ATHLETIC WEARHOUSE		03/23/2017	Activity	\$297.50	\$297.50	\$297.50
BRANDI ADKINS		03/03/2017	Activity	\$509.40	\$509.40	\$509.40
BRANDI TAYLOR		03/23/2017	Activity	\$20.00	\$20.00	\$20.00
BRANDON & SHAYNE BABICH	X	03/24/2017	General	\$444.44	\$444.44	\$444.44
BRANDON AROSELL		03/03/2017	Activity	\$1,471.50	\$1,471.50	\$1,471.50
BRANDON BABICH	X	03/24/2017	General	\$454.68	\$454.68	\$454.68
BRANDON SMITH		03/24/2017	General	\$92.00	\$92.00	\$92.00
BRANDON SPLAWN		03/24/2017	General	\$294.00	\$294.00	\$294.00
BRAUN BEEF CO		03/02/2017	Child Nutrition	\$17,030.40	\$17,030.40	
		03/23/2017	Child Nutrition	\$11,803.32	\$11,803.32	
		03/30/2017	Child Nutrition	\$44,053.92	\$44,053.92	\$72,887.64
BRAZOS VALLEY ASSOCIATION		03/02/2017	Activity	\$172.00	\$172.00	
		03/23/2017	Activity	\$756.00	\$756.00	
		03/30/2017	Activity	\$972.00	\$972.00	\$1,900.00
BRAZOS VALLEY IND TECH ASSOC		03/30/2017	Activity	\$110.00	\$110.00	\$110.00
BREAKOUT EDU		03/09/2017	Grant	\$750.00	\$750.00	\$750.00
BREE L GARCIA		03/10/2017	Grant	\$798.81	\$798.81	\$798.81
BRENDA BREWSTER		03/10/2017	Activity	\$213.64	\$213.64	\$213.64
BRENDA GOEDDE	X	03/09/2017	General	\$599.25	\$599.25	\$599.25
BRENDA J WALES		03/23/2017	Activity	\$100.00	\$100.00	\$100.00
BRENDAN SMITH		03/27/2017	Activity	\$6,620.00	\$6,620.00	\$6,620.00
BRENDEN CATHEY		03/03/2017	Activity	\$360.00	\$360.00	\$360.00
BRENDEN SLACK		03/14/2017	Activity	\$450.00	\$450.00	\$450.00
BRENNA RUSSELL		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
BRENNAN MUNSON		03/02/2017	Activity	\$100.00	\$100.00	
		03/27/2017	Activity	\$419.40	\$419.40	\$519.40
BRENT A TRUDEAU		03/03/2017	Child Nutrition	\$49.49		
			General	\$25.58	\$75.07	
		03/24/2017	Child Nutrition	\$27.27		
			General	\$65.24	\$92.51	
		03/31/2017	Child Nutrition	\$33.89		
			General	\$25.86	\$59.75	\$227.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRET C WISHON		03/03/2017	General	\$95.00	\$95.00	\$95.00
BRETT J NELSON		03/10/2017	General	\$80.00	\$80.00	\$80.00
BRIAN ANDERSON		03/09/2017 03/23/2017	General General	\$297.50 \$367.50	\$297.50 \$367.50	\$665.00
BRIAN D ZIESE		03/10/2017	General	\$91.00	\$91.00	\$91.00
BRIAN GIBBS		03/30/2017	General	\$125.00	\$125.00	\$125.00
BRIAN GILBERT		03/10/2017	Activity	\$27.98	\$27.98	\$27.98
BRIAN MILLS		03/23/2017	General	\$93.37	\$93.37	\$93.37
BRIAN T DRAKE		03/10/2017	General	\$60.00	\$60.00	\$60.00
BRIAN WILCOX		03/23/2017	General	\$63.28	\$63.28	\$63.28
BRIAN Y HORNER		03/23/2017 03/30/2017	General General	\$70.00 \$25.00	\$70.00 \$25.00	\$95.00
BRIANA TOLBERT		03/02/2017 03/23/2017	General General	\$336.00 \$364.00	\$336.00 \$364.00	\$700.00
BRIANNA KILCOMMINS		03/14/2017	Activity	\$2,822.40	\$2,822.40	\$2,822.40
BRIANNA MORALES		03/14/2017	Activity	\$450.00	\$450.00	\$450.00
BRIANNA SMITH		03/02/2017 03/03/2017	Activity Activity	\$120.00 \$2,732.40	\$120.00 \$2,732.40	\$2,852.40
BRIANNE GEASLIN		03/14/2017	Activity	\$405.00	\$405.00	\$405.00
BRIARCREST VETERINARY CLINIC		03/02/2017 03/23/2017 03/30/2017	General General General	\$583.35 \$141.37 \$200.00	\$583.35 \$141.37 \$200.00	\$924.72
BRICE GILPIN		03/14/2017	Activity	\$495.00	\$495.00	\$495.00
BRIDGETT TYSSEN		03/09/2017	General	\$3.21	\$3.21	\$3.21
BRIDGETTE HARMON		03/02/2017	Activity	\$240.33	\$240.33	\$240.33
BRIE ANNA LOPEZ PENA		03/03/2017	Activity	\$125.00	\$125.00	\$125.00
BRIGGS EQUIPMENT		03/02/2017	Child Nutrition	\$703.04	\$703.04	\$703.04
BRINKER RESTAURANT CORP	X	03/09/2017	General	\$664.20	\$664.20	
	X	03/24/2017	General	\$1,506.79		
	X		General	\$1,729.12		
	X		General	\$3,543.70		
	X		General	\$2,164.25	\$8,943.86	\$9,608.06
BRITE IDEAS		03/02/2017	Activity	\$389.88	\$389.88	\$389.88
BRITTANY A MORILLON		03/10/2017	General	\$239.81	\$239.81	\$239.81
BRITTANY BRISENO		03/09/2017	Child Nutrition	\$21.50	\$21.50	\$21.50
BRITTANY HEARON		03/24/2017	Grant	\$37.45	\$37.45	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2017	General	\$294.88	\$294.88	\$332.33
BRITTANY SCHLUDE		03/10/2017	General	\$198.00	\$198.00	\$198.00
BRITTANY WALLACE		03/14/2017	Activity	\$400.00	\$400.00	\$400.00
BRITTANY WHIPPLE		03/10/2017	General Grant	\$191.00 \$31.03	\$222.03	\$222.03
BRITTNEY BROWN		03/10/2017 03/24/2017	Grant General	\$14.61 \$90.00	\$14.61 \$90.00	\$104.61
BROOKE BROWARNIK		03/10/2017	General Grant	\$495.38 \$70.09	\$565.47	\$565.47
BROOKE MCDANIEL		03/03/2017	Activity	\$419.40	\$419.40	\$419.40
BROOKLYN PUBLISHERS LLC		03/23/2017	General	\$790.20	\$790.20	\$790.20
BROOKS DUPLICATOR CO		03/02/2017	Activity General Grant	\$223.83 \$269.80 \$606.60	\$1,100.23	
		03/09/2017	General Grant	\$1,512.95 \$143.90	\$1,656.85	
		03/23/2017	Activity General	\$141.85 \$2,151.00		
		03/30/2017	Grant Activity	\$632.60 \$2,495.00	\$2,925.45 \$2,495.00	\$8,177.53
BROOKSIDE EQUIPMENT SALES INC		03/30/2017	General	\$2,454.07	\$2,454.07	\$2,454.07
BROTHERS PIZZA EXPRESS		03/23/2017	Activity	\$73.00	\$73.00	\$73.00
BROTHERS PRODUCE		03/02/2017 03/09/2017 03/23/2017	Child Nutrition Child Nutrition Child Nutrition	\$35,236.99 \$24,734.35 \$22,388.83	\$35,236.99 \$24,734.35 \$22,388.83	\$82,360.17
BROWN INDUSTRIES INC		03/09/2017	Activity	\$129.55	\$129.55	\$129.55
BRUCE SANFORD		03/02/2017 03/09/2017 03/30/2017	General General General	\$124.97 \$130.25 \$135.41	\$124.97 \$130.25 \$135.41	\$390.63
BRUCE SULLIVAN		03/24/2017	Activity	\$370.00	\$370.00	\$370.00
BRUNSWICK PRESS INC		03/23/2017	General	\$15,786.15	\$15,786.15	\$15,786.15
BRYAN OUSLEY		03/30/2017	General	\$182.40	\$182.40	\$182.40
BRYANT VO	X	03/24/2017	General	\$737.63	\$737.63	\$737.63
BRYSON LOPEZ		03/03/2017	Activity	\$1,350.00	\$1,350.00	\$1,350.00
BSN SPORTS INC		03/02/2017 03/23/2017 03/30/2017	General Activity General Activity General	\$830.50 \$873.98 \$8,543.29 \$1,878.95 \$3,667.40	\$830.50 \$9,417.27 \$5,546.35	\$15,794.12
BUBBLE BALL HOUSTON LLC		03/23/2017	Activity	\$549.91	\$549.91	\$549.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUCK TERRELL ATHLETICS		03/09/2017	Bond Funds	\$23,143.00	\$23,143.00	\$23,143.00
BUCKEYE CLEANING CENTER		03/02/2017 03/23/2017	General General	\$28,404.42 \$450.00	\$28,404.42 \$450.00	\$28,854.42
BUCK'S WHEEL & EQUIPMENT CO		03/02/2017	General	\$11,530.35	\$11,530.35	\$11,530.35
BUD GRIFFIN & ASSOCIATES INC		03/23/2017	General	\$222.00	\$222.00	\$222.00
BUDGET AUTO	X	03/09/2017	General	\$75.01	\$75.01	\$75.01
BUFFALO SPECIALITIES INC		03/23/2017	General	\$1,906.00	\$1,906.00	\$1,906.00
BUILD A SIGN		03/23/2017	General	\$841.37	\$841.37	\$841.37
BUILDERS PRODUCTS INC		03/09/2017	General	\$24.15	\$24.15	\$24.15
BULL SHIRTS		03/09/2017 03/23/2017	Activity Activity	\$689.55 \$728.05	\$689.55 \$728.05	\$1,417.60
BULLSHIRTS		03/23/2017 03/30/2017	Activity Activity General	\$12,343.00 \$1,337.00 \$326.12	\$12,343.00 \$1,663.12	\$14,006.12
BUREAU OF EDUCATION & RESEARCH		03/02/2017	Activity	\$229.00	\$229.00	\$229.00
BURMAX		03/02/2017 03/23/2017 03/30/2017	General Activity General General	\$4,712.65 \$3,692.33 \$2,240.39 \$2,233.77	\$4,712.65 \$5,932.72 \$2,233.77	\$12,879.14
BURNS PUMP SERV INC		03/02/2017	General	\$2,148.94	\$2,148.94	\$2,148.94
BURRELLESLUCE		03/23/2017	General	\$338.00	\$338.00	\$338.00
BUSH BROTHERS & CO		03/23/2017	Child Nutrition	\$19,264.00	\$19,264.00	\$19,264.00
BUTLER BUSINESS PRODUCTS		03/09/2017 03/23/2017	Child Nutrition Activity Child Nutrition General	\$38.35 \$339.75 \$38.35 \$3,170.52	\$38.35 \$3,548.62	\$3,586.97
BUTTER BUDS INC		03/02/2017 03/30/2017	Child Nutrition Child Nutrition	\$22,440.00 \$2,987.00	\$22,440.00 \$2,987.00	\$25,427.00
BVA / BRAZOS VALLEY TSA		03/09/2017 03/30/2017	Activity Activity	\$5,100.00 \$2,100.00	\$5,100.00 \$2,100.00	\$7,200.00
BYRON JACKSON JR		03/30/2017	General	\$147.88	\$147.88	\$147.88
BYRON KELLY		03/23/2017	General	\$95.75	\$95.75	\$95.75
C ALLEN ATTEBERRY		03/09/2017	General	\$75.00	\$75.00	\$75.00
C&E SPECIALTIES		03/02/2017	General	\$441.85	\$441.85	\$441.85
CADENCE MCSHANE CONSTRUCTION CO LLC		03/09/2017	Bond Funds	\$666,402.16	\$666,402.16	\$666,402.16
CAITLYNN KITTLE		03/27/2017	Activity	\$936.90	\$936.90	\$936.90
CALEB ABERCROMBIE		03/03/2017	Activity	\$3,515.00	\$3,515.00	\$3,515.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALIBER HOME LOANS	X	03/02/2017	General	\$471.14		
	X		General	\$226.08	\$697.22	
	X	03/30/2017	General	\$223.20	\$223.20	\$920.42
CALICO INDUSTRIAL SUPPLY LLC		03/30/2017	Child Nutrition	\$821.28	\$821.28	\$821.28
CALIFORNIA STATE DISBURSEMENT UNIT		03/15/2017	General	\$692.15	\$692.15	
		03/31/2017	General	\$310.16	\$310.16	\$1,002.31
CAMERON BREWER		03/30/2017	General	\$1,400.00	\$1,400.00	\$1,400.00
CAMERON DYE		03/03/2017	Activity	\$405.00	\$405.00	\$405.00
CAMERON GROCHETT		03/14/2017	Activity	\$1,202.13	\$1,202.13	\$1,202.13
CAMERON STONE		03/09/2017	Activity	\$20.00	\$20.00	\$20.00
CAMILLE TOMME		03/02/2017	Activity	\$75.00	\$75.00	
		03/27/2017	Activity	\$11,500.00	\$11,500.00	\$11,575.00
CAMRYN LEONARD		03/24/2017	General	\$60.00	\$60.00	\$60.00
CAMRYN MOORE		03/02/2017	Activity	\$100.00	\$100.00	
		03/03/2017	Activity	\$554.40	\$554.40	\$654.40
CANAAN DREIBRODT		03/10/2017	General	\$42.55	\$42.55	
		03/24/2017	General	\$17.50	\$17.50	\$60.05
CANDELARI'S PIZZERIA		03/23/2017	Activity	\$1,084.00	\$1,084.00	\$1,084.00
CANDICE SILBERSCHATZ		03/02/2017	General	\$516.00	\$516.00	
		03/09/2017	General	\$245.00	\$245.00	
		03/23/2017	General	\$455.00	\$455.00	\$1,216.00
CANDLES AND MOORE INC		03/02/2017	Activity	\$3,387.00	\$3,387.00	
		03/23/2017	Activity	\$2,454.92	\$2,454.92	\$5,841.92
CAP FLEET UPFITTERS		03/23/2017	General	\$15,400.00	\$15,400.00	
		03/30/2017	General	\$3,923.25	\$3,923.25	\$19,323.25
CAPITAL TITLE OF TEXAS	X	03/24/2017	General	\$95.66	\$95.66	\$95.66
CAPP INC		03/23/2017	General	\$220.00	\$220.00	\$220.00
CAPSTONE		03/02/2017	General	\$647.14	\$647.14	
		03/09/2017	Activity	\$1,200.00		
			General	\$1,174.21	\$2,374.21	
		03/23/2017	General	\$1,653.59	\$1,653.59	
	03/30/2017	Grant	\$4,562.00	\$4,562.00	\$9,236.94	
CAREW PHOTOGRAPHY		03/09/2017	Activity	\$245.00	\$245.00	\$245.00
CAREY PALMER		03/31/2017	General	\$278.18	\$278.18	\$278.18
CARL STRUBBERG	X	03/09/2017	General	\$489.47	\$489.47	\$489.47
CARLA REID		03/10/2017	Grant	\$82.93	\$82.93	\$82.93
CARLO CONCHA		03/09/2017	Grant	\$596.40	\$596.40	
		03/23/2017	Grant	\$574.70	\$574.70	
		03/30/2017	Grant	\$394.10	\$394.10	\$1,565.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLOS ALZATE		03/02/2017	General	\$365.00	\$365.00	
		03/09/2017	General	\$170.00	\$170.00	
		03/23/2017	General	\$135.00	\$135.00	
		03/30/2017	General	\$150.00	\$150.00	\$820.00
CARLOS CABRERA		03/10/2017	General	\$200.00	\$200.00	\$200.00
CARLOS LEIVA		03/23/2017	General	\$12.00	\$12.00	\$12.00
CARLOS MENA PINEDA	X	03/24/2017	General	\$35.73	\$273.96	\$273.96
	X		General	\$238.23		
CARMEN LOHMANN		03/30/2017	Grant	\$33.50	\$33.50	\$33.50
CAROL A ARNOLD		03/10/2017	Grant	\$21.40	\$21.40	\$21.40
CAROL A BELL	X	03/09/2017	General	\$841.57	\$841.57	\$841.57
CAROL A OMAN		03/10/2017	General	\$120.42	\$120.42	\$120.42
CAROL A WILSON		03/24/2017	General	\$16.58	\$16.58	\$16.58
CAROL BAKER		03/10/2017	General	\$10.70	\$10.70	\$10.70
CAROL J RENDALL		03/24/2017	Grant	\$199.66	\$199.66	\$199.66
CAROL R WHEATFALL		03/10/2017	Grant	\$303.67	\$303.67	\$303.67
CAROLINA BIOLOGICAL SUPPLY		03/02/2017	General	\$185.78	\$185.78	
		03/09/2017	Activity	\$94.54		
			General	\$364.80		
			Grant	\$68.63	\$527.97	
		03/23/2017	Grant	\$2,736.71	\$2,736.71	
		03/30/2017	General	\$3,091.31	\$3,091.31	\$6,541.77
CAROLINE EWAN		03/23/2017	Activity	\$100.00	\$100.00	
		03/30/2017	General	\$150.00	\$150.00	\$250.00
CAROLINE REESE		03/10/2017	Grant	\$96.30	\$96.30	\$96.30
CAROLYN BABB		03/24/2017	Grant	\$107.54	\$107.54	\$107.54
CAROLYN DRAPER		03/23/2017	General	\$34.52	\$34.52	\$34.52
CAROLYN JEFFERS		03/02/2017	Grant	\$500.00	\$500.00	\$500.00
CAROLYN K JENKINS		03/24/2017	General	\$150.85	\$326.33	\$326.33
			Grant	\$175.48		
CAROLYN M DOLBY		03/10/2017	Grant	\$408.11	\$408.11	\$408.11
CARRIE PARKER		03/31/2017	Activity	\$49.00	\$49.00	\$49.00
CARRIE SCHNEIDER		03/02/2017	General	\$301.00	\$301.00	
		03/09/2017	General	\$70.00	\$70.00	
		03/23/2017	General	\$420.00	\$420.00	\$791.00
CARRIER CORPORATION		03/09/2017	General	\$3,455.00	\$3,455.00	
		03/23/2017	General	\$425.00	\$425.00	
		03/30/2017	General	\$40,287.50	\$40,287.50	\$44,167.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARRIER ENTERPRISE LLC SC		03/09/2017	General	\$768.24	\$768.24	
		03/23/2017	General	\$220.43	\$220.43	\$988.67
CARROLL'S OFFICE FURNITURE		03/02/2017	Grant	\$1,852.03	\$1,852.03	
		03/09/2017	Activity	\$8,423.00		
			General	\$747.56	\$9,170.56	
		03/23/2017	General	\$1,967.78	\$1,967.78	
		03/30/2017	Bond Funds	\$5,432.14	\$5,432.14	\$18,422.51
CARSON FIELDS		03/03/2017	Activity	\$2,722.50	\$2,722.50	\$2,722.50
CARSON-VA INDUSTRIAL LP	X	03/09/2017	General	\$3,020.26		
	X		General	\$2,487.66	\$5,507.92	\$5,507.92
CARTER MARTIN		03/27/2017	Activity	\$4,874.40	\$4,874.40	\$4,874.40
CARY SINGLETARY		03/02/2017	General	\$132.63	\$132.63	
		03/09/2017	General	\$369.64	\$369.64	
		03/23/2017	General	\$191.03	\$191.03	\$693.30
CARYN CSATLOS		03/27/2017	Activity	\$2,635.00	\$2,635.00	\$2,635.00
CARYN DARWIN		03/24/2017	General	\$26.00		
			Grant	\$35.85	\$61.85	\$61.85
CASA IMPERIAL		03/30/2017	Activity	\$731.25	\$731.25	\$731.25
CASEY NIXON		03/02/2017	Activity	\$90.00	\$90.00	
		03/14/2017	Activity	\$519.30	\$519.30	\$609.30
CASSANDRA PHILLIPS		03/02/2017	Child Nutrition	\$27.15	\$27.15	\$27.15
CASSANDRA SLADE		03/31/2017	General	\$42.80	\$42.80	\$42.80
CASSIDY YOUNG		03/02/2017	Activity	\$120.00	\$120.00	
		03/14/2017	Activity	\$2,732.40	\$2,732.40	\$2,852.40
CASSIE KLECKA		03/10/2017	Activity	\$68.96	\$68.96	\$68.96
CAT DOWNING	X	03/30/2017	General	\$203.04	\$203.04	\$203.04
CATHERINE BRECKER		03/14/2017	Activity	\$27.00	\$27.00	\$27.00
CATHERINE GRANT		03/03/2017	General	\$31.30	\$31.30	\$31.30
CATHERINE HALASKA		03/03/2017	Activity	\$2,889.90	\$2,889.90	\$2,889.90
CATHERINE O WAFFORD		03/09/2017	General	\$135.70	\$135.70	
		03/23/2017	Activity	\$100.00	\$100.00	
		03/30/2017	Activity	\$705.00		
			General	\$175.00	\$880.00	\$1,115.70
CATHERINE WALKER		03/24/2017	General	\$200.00	\$200.00	\$200.00
CATHERINE WATKINS		03/24/2017	Activity	\$17.99	\$17.99	\$17.99
CATHLEEN MCKINNEY		03/02/2017	General	\$200.00	\$200.00	\$200.00
CATHY FISHBURN		03/30/2017	General	\$150.00	\$150.00	\$150.00
CCK OUTFITTERS		03/30/2017	Activity	\$1,256.45	\$1,256.45	\$1,256.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CDW GOVERNMENT INC		03/09/2017	General	\$6,737.80		
			Grant	\$302.74	\$7,040.54	
		03/23/2017	Activity	\$85.49		
			Bond Funds	\$1,203.00		
			General	\$1,780.12		
		03/30/2017	Grant	\$132.19	\$3,200.80	
			General	\$2,058.93		
			Grant	\$50.98	\$2,109.91	\$12,351.25
CE KING AFJROTC ACTIVITIES FUND		03/09/2017	General	\$65.00	\$65.00	\$65.00
CECELIA A IRION	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
CED INC		03/02/2017	General	\$372.11	\$372.11	
		03/09/2017	General	\$15,229.71	\$15,229.71	
		03/23/2017	General	\$3,648.65	\$3,648.65	\$19,250.47
CEFERINO A SANCHEZ II		03/30/2017	General	\$71.07	\$71.07	\$71.07
CELIA DE LA PIEDRA		03/10/2017	General	\$501.21	\$501.21	\$501.21
CENGAGE LEARNING		03/30/2017	Grant	\$830.78	\$830.78	\$830.78
CENTAR INDUSTRIES		03/09/2017	Activity	\$917.05		
			General	\$36.75	\$953.80	\$953.80
CENTEJAS INVESTMENTS LLC	X	03/09/2017	General	\$823.07		
	X		General	\$868.06	\$1,691.13	\$1,691.13
CENTERPOINT ENERGY		03/02/2017	General	\$54,834.14	\$54,834.14	
		03/23/2017	Child Nutrition	\$553.87		
			General	\$131.96	\$685.83	
	X	03/24/2017	General	\$355.42	\$355.42	\$55,875.39
CENTERPOINT ENERGY SERVICES		03/02/2017	Child Nutrition	\$7,371.33		
			General	\$51,025.32	\$58,396.65	
		03/30/2017	Child Nutrition	\$6,066.53		
		General	\$31,412.69	\$37,479.22	\$95,875.87	
CENTRAL MORTGAGE CO	X	03/02/2017	General	\$360.00	\$360.00	\$360.00
CENTRAL PROGRAMS INC		03/23/2017	General	\$992.57	\$992.57	
		03/30/2017	General	\$1,118.42	\$1,118.42	\$2,110.99
CERAMIC STORE OF HOUSTON LLC		03/02/2017	Activity	\$479.96	\$479.96	
		03/09/2017	Activity	\$1,759.84	\$1,759.84	
		03/23/2017	Activity	\$1,147.73		
			General	\$83.31	\$1,231.04	
		03/30/2017	Activity	\$1,621.58		
		General	\$502.84	\$2,124.42	\$5,595.26	
CERTIFIED LABORATORIES		03/23/2017	General	\$363.53	\$363.53	\$363.53
CHAD DOUBRAVA		03/02/2017	General	\$65.74	\$65.74	
		03/09/2017	General	\$73.37	\$73.37	
		03/23/2017	General	\$74.60	\$74.60	\$213.71
CHAD GETSCHMANN		03/24/2017	General	\$92.00	\$92.00	\$92.00
CHAD PILBEAM		03/23/2017	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHAIRITA FRANKLIN		03/24/2017	General	\$148.00	\$148.00	\$148.00
CHALKS TRUCK PARTS INCORPORATE		03/02/2017	General	\$11,565.15	\$11,565.15	\$11,565.15
CHAMPION PROMOTIONS & PRINTING		03/30/2017	Activity	\$259.07	\$259.07	\$259.07
CHAMPION RENTALS INC	X	03/09/2017	General	\$514.56	\$514.56	\$514.56
CHAMPION TOURS & EVENTS INC		03/02/2017	Activity	\$1,895.00	\$1,895.00	\$1,895.00
CHAMPIONS MUD		03/02/2017 03/30/2017	General General	\$1,222.21 \$926.83	\$1,222.21 \$926.83	\$2,149.04
CHANDLER KASPER		03/03/2017	Activity	\$149.40	\$149.40	\$149.40
CHANEY ELECTRONICS INC		03/02/2017 03/09/2017 03/30/2017	Activity Activity General Activity	\$401.25 \$341.25 \$54.75 \$416.00	\$401.25 \$396.00 \$416.00	\$1,213.25
CHANH NGUYEN	X	03/24/2017	General	\$139.68	\$139.68	\$139.68
CHANNING L BETE COMPANY INC		03/30/2017	Activity General	\$213.90 \$3,129.65	\$3,343.55	\$3,343.55
CHANTEL HENDERSON		03/10/2017	General	\$150.66	\$150.66	\$150.66
CHARITI PETERS		03/24/2017	Grant	\$411.76	\$411.76	\$411.76
CHARLA BROWN		03/10/2017	Grant	\$82.39	\$82.39	\$82.39
CHARLA CAREY		03/24/2017	Activity	\$164.90	\$164.90	\$164.90
CHARLEEN P TAYLOR	X	03/09/2017	General	\$144.00	\$144.00	\$144.00
CHARLES & VENETTA GODWIN	X	03/24/2017	General	\$287.58	\$287.58	\$287.58
CHARLES A BILSKI	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
CHARLES ABULU		03/02/2017 03/09/2017 03/23/2017 03/30/2017	General General General General	\$182.50 \$162.50 \$135.00 \$135.00	\$182.50 \$162.50 \$135.00 \$135.00	\$615.00
CHARLES ADAMS		03/23/2017	General	\$138.04	\$138.04	\$138.04
CHARLES BALLMER		03/14/2017	Activity	\$922.50	\$922.50	\$922.50
CHARLES HOLCOMB		03/24/2017	Grant	\$396.32	\$396.32	\$396.32
CHARLES NEWTON		03/24/2017	General	\$281.95	\$281.95	\$281.95
CHARLES P MOTLEY		03/10/2017	Grant	\$165.32	\$165.32	\$165.32
CHARLES ROBILOTTO		03/09/2017	General	\$200.00	\$200.00	\$200.00
CHARLES W GUY		03/23/2017	General	\$150.00	\$150.00	\$150.00
CHARLES WILLIAM BRADSHAW		03/30/2017	General	\$90.00	\$90.00	\$90.00
CHARLESTON KENTRELL HARDY SR		03/23/2017	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLESTON WRAP		03/09/2017	Activity	\$1,865.40	\$1,865.40	\$1,865.40
CHARLSIE GOMEZ		03/24/2017	Activity	\$14.95	\$14.95	\$14.95
CHARMION MOHNING		03/10/2017 03/24/2017	General General	\$115.20 \$94.70	\$115.20 \$94.70	\$209.90
CHARTER TITLE COMPANY	X	03/30/2017	General	\$166.00	\$166.00	\$166.00
CHARTWELLS DINING SERVICES		03/30/2017	Activity	\$320.00	\$320.00	\$320.00
CHASE COLLINS		03/03/2017	Activity	\$405.00	\$405.00	\$405.00
CHASE KRAMR		03/27/2017	Activity	\$2,709.90	\$2,709.90	\$2,709.90
CHASE PARISHER		03/09/2017 03/23/2017	General General	\$125.00 \$45.00	\$125.00 \$45.00	\$170.00
CHASTITY CAESAR		03/10/2017	General	\$193.67	\$193.67	\$193.67
CHAU THI TRAM	X	03/30/2017	General	\$324.45	\$324.45	\$324.45
CHEFS CORNER FOODS		03/09/2017	Child Nutrition	\$11,400.00	\$11,400.00	\$11,400.00
CHELSEA AYERS-MORRIS		03/03/2017 03/31/2017	General General	\$53.50 \$53.50	\$53.50 \$53.50	\$107.00
CHERIE OHRABKA		03/10/2017	Grant	\$153.01	\$153.01	\$153.01
CHERRY BRYANT	X	03/30/2017	General	\$391.02	\$391.02	\$391.02
CHERYL A MAPLE	X	03/24/2017	General	\$114.91	\$114.91	\$114.91
CHERYL CALAME		03/03/2017 03/24/2017	Grant Grant	\$9.99 \$305.54	\$9.99 \$305.54	\$315.53
CHERYL GUGEL		03/31/2017	General	\$61.00	\$61.00	\$61.00
CHERYL L FISHER		03/03/2017	General	\$466.59	\$466.59	\$466.59
CHERYL LAFFERTY		03/10/2017	General	\$200.00	\$200.00	\$200.00
CHERYL MALONE		03/03/2017 03/10/2017 03/31/2017	General Grant Grant	\$36.39 \$136.32 \$545.83	\$36.39 \$136.32 \$545.83	\$718.54
CHERYL WILSON		03/10/2017	Grant	\$64.04	\$64.04	\$64.04
CHEVRON AND TEXACO UNIVERSAL CARD		03/02/2017 03/30/2017	General General	\$280.60 \$983.06	\$280.60 \$983.06	\$1,263.66
CHEVRON USA-HOUSTON/TEXACO	X	03/24/2017	General	\$11.13	\$11.13	\$11.13
CHEYANNE OSBURN		03/10/2017	General	\$110.49	\$110.49	\$110.49
CHEYENNE FEAGIN		03/14/2017	Activity	\$472.50	\$472.50	\$472.50
CHICAGO TITLE OF TEXAS LLC	X	03/24/2017	General	\$1,561.94	\$1,561.94	\$1,561.94
CHICK FIL A AT CYPRESS TOWNE LAKE		03/02/2017 03/09/2017	Activity General	\$114.00 \$3,865.29	\$114.00 \$3,865.29	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/30/2017	General	\$6,252.05	\$6,252.05	\$10,231.34
CHICK-FIL-A		03/02/2017	Activity	\$191.94		
			Activity	\$401.00		
			General	\$581.02		
			General	\$55.47	\$1,229.43	
		03/09/2017	Activity	\$239.20	\$239.20	
		03/23/2017	Activity	\$1,571.35		
			Activity	\$507.21	\$2,078.56	
		03/30/2017	Activity	\$277.78	\$277.78	\$3,824.97
CHICK-FIL-A - COPPERFIELD		03/02/2017	Activity	\$45.00	\$45.00	
		03/09/2017	Activity	\$463.50	\$463.50	
		03/30/2017	Activity	\$1,657.50	\$1,657.50	\$2,166.00
CHICK-FIL-A - CY-FAIR		03/09/2017	Activity	\$210.00	\$210.00	\$210.00
CHILD THERAPY TOYS		03/09/2017	General	\$142.75	\$142.75	
		03/23/2017	General	\$40.88	\$40.88	\$183.63
CHILDREN'S MUSEUM OF HOUSTON		03/09/2017	Grant	\$504.00	\$504.00	
		03/23/2017	Activity	\$1,156.50	\$1,156.50	\$1,660.50
CHILDSWORK/CHILDSPLAY		03/30/2017	General	\$91.96	\$91.96	\$91.96
CHIMNEY HILL MUD		03/09/2017	General	\$1,925.56	\$1,925.56	\$1,925.56
CHLOE FOUST		03/03/2017	Activity	\$405.00	\$405.00	\$405.00
CHLOE HORN		03/27/2017	Activity	\$2,403.90	\$2,403.90	\$2,403.90
CHLOE PALETHORPE		03/03/2017	Activity	\$23.83	\$23.83	\$23.83
CHRIS HELTON		03/21/2017	General	\$660.00	\$660.00	\$660.00
CHRIS KOBAL		03/10/2017	Activity	\$131.11	\$131.11	
		03/31/2017	Activity	\$58.91	\$58.91	\$190.02
CHRIS L LOVE		03/31/2017	General	\$847.82	\$847.82	\$847.82
CHRIS WILLMAN		03/02/2017	General	\$265.00	\$265.00	
		03/09/2017	General	\$215.00	\$215.00	
		03/23/2017	General	\$330.00	\$330.00	\$810.00
CHRIS YANCEY		03/10/2017	General	\$81.32	\$81.32	\$81.32
CHRISTIAN & CLAUDIA LUPP	X	03/24/2017	General	\$6,531.87	\$6,531.87	\$6,531.87
CHRISTIAN FREYRE		03/02/2017	General	\$350.00	\$350.00	
		03/09/2017	General	\$250.00	\$250.00	
		03/23/2017	General	\$170.00	\$170.00	\$770.00
CHRISTIAN NICHOLS		03/02/2017	Activity	\$90.00	\$90.00	
		03/03/2017	Activity	\$405.00	\$405.00	\$495.00
CHRISTIAN RODRIGUEZ		03/02/2017	Activity	\$100.00	\$100.00	
		03/03/2017	Activity	\$419.40	\$419.40	\$519.40
CHRISTINA ARROYO-GINER		03/03/2017	General	\$71.69	\$71.69	\$71.69
CHRISTINA BRAMWELL		03/02/2017	General	\$85.08	\$85.08	\$85.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINA FOGTMAN		03/10/2017	Grant	\$58.32	\$58.32	\$58.32
CHRISTINA M HUGHES		03/10/2017	Grant	\$70.62	\$70.62	\$70.62
CHRISTINE L TAYLOR		03/10/2017	General	\$20.54	\$20.54	\$20.54
CHRISTINE M JONES		03/03/2017	Activity General	\$113.75 \$60.00	\$173.75	\$173.75
CHRISTINE MANSFIELD		03/09/2017	Child Nutrition	\$35.00	\$35.00	\$35.00
CHRISTINE OVERBY		03/24/2017	General	\$111.00	\$111.00	\$111.00
CHRISTOPHER BEECH		03/09/2017	General	\$75.00	\$75.00	\$75.00
CHRISTOPHER BRISTER		03/02/2017 03/03/2017 03/23/2017 03/31/2017	General General General General	\$462.00 \$6.00 \$924.00 \$101.11	\$462.00 \$6.00 \$924.00 \$101.11	\$1,493.11
CHRISTOPHER CERVANTES		03/09/2017 03/23/2017	General General	\$78.58 \$146.40	\$78.58 \$146.40	\$224.98
CHRISTOPHER DARREN WHITTAKER		03/09/2017	General	\$325.00	\$325.00	\$325.00
CHRISTOPHER DOMINICK ELLIS		03/23/2017 03/30/2017	Activity Activity	\$75.00 \$125.00	\$75.00 \$125.00	\$200.00
CHRISTOPHER FIORINI		03/10/2017	Activity General	\$200.00 \$12.84	\$212.84	\$212.84
CHRISTOPHER HOFFPAUIR		03/02/2017 03/09/2017	General General	\$50.00 \$100.00	\$50.00 \$100.00	\$150.00
CHRISTOPHER KITCHEN		03/02/2017 03/23/2017	General General	\$65.50 \$139.10	\$65.50 \$139.10	\$204.60
CHRISTOPHER L OWENS		03/24/2017	General	\$61.00	\$61.00	\$61.00
CHRISTOPHER MUSTELL		03/31/2017	General	\$291.44	\$291.44	\$291.44
CHRISTOPHER PITTMAN		03/10/2017	General	\$200.00	\$200.00	\$200.00
CHRISTOPHER THOMAS CLAPP		03/09/2017	General	\$126.91	\$126.91	\$126.91
CHRISTY ALSPAW		03/10/2017	General	\$54.20	\$54.20	\$54.20
CHRISTY GROSCHKE		03/09/2017	General	\$60.00	\$60.00	\$60.00
CHUCK HOLCOMB		03/10/2017 03/24/2017	Grant Grant	\$391.09 \$111.89	\$391.09 \$111.89	\$502.98
CHUNYAN SHENG	X	03/24/2017	General	\$9.00	\$9.00	\$9.00
CHURCHFIELD TRADING		03/02/2017	Child Nutrition	\$14,256.00	\$14,256.00	\$14,256.00
CHURCHILL HIGH SCHOOL		03/23/2017	General	\$330.00	\$330.00	\$330.00
CIARA HALL		03/27/2017	Activity	\$610.00	\$610.00	\$610.00
CIARRA MACKENZIE BACHE		03/14/2017	Activity	\$450.00	\$450.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CICI'S PIZZA #432		03/09/2017	General	\$95.84	\$95.84	\$95.84
CINDI HAVRON		03/23/2017	Activity	\$180.00	\$180.00	\$180.00
CINDY ADAMS		03/10/2017	Grant	\$124.12	\$124.12	\$124.12
CINDY LOCKE		03/03/2017	General	\$282.42	\$282.42	\$282.42
CINDY LOU CASILLAS		03/09/2017 03/23/2017	General Activity General	\$150.00 \$650.00 \$300.00	\$150.00 \$950.00	\$1,100.00
CINDY STOKER		03/23/2017	Activity	\$982.00	\$982.00	\$982.00
CINDY TRUITT		03/10/2017	General	\$52.97	\$52.97	\$52.97
CIRCLE SAW SHOP OF HOUSTON INC		03/02/2017 03/09/2017 03/30/2017	General General General	\$37.10 \$1,080.72 \$698.25	\$37.10 \$1,080.72 \$698.25	\$1,816.07
CITIMORTGAGE	X	03/24/2017	General	\$1,664.44	\$1,664.44	\$1,664.44
CITY ELECTRIC SUPPLY		03/09/2017 03/23/2017 03/30/2017	General General General	\$80.00 \$653.64 \$346.80	\$80.00 \$653.64 \$346.80	\$1,080.44
CITY GIRL DESIGNS		03/09/2017	Activity	\$2,366.50	\$2,366.50	\$2,366.50
CITY OF HOUSTON		03/02/2017 03/09/2017 03/30/2017	General General General	\$251.59 \$2,656.48 \$3,736.73 \$3,225.25	\$2,908.07 \$3,736.73 \$3,225.25	\$9,870.05
CITY OF JERSEY VILLAGE		03/23/2017	General	\$8,154.43	\$8,154.43	\$8,154.43
CITY OF SAN ANTONIO - ALAMODOME		03/02/2017 03/09/2017	General General	\$2,640.00 \$4,272.00	\$2,640.00 \$4,272.00	\$6,912.00
CITY SUPPLY CO INC		03/02/2017 03/09/2017 03/23/2017 03/30/2017	General General General General	\$19,865.25 \$1,491.17 \$16,503.18 \$1,160.35	\$19,865.25 \$1,491.17 \$16,503.18 \$1,160.35	\$39,019.95
CLAMPITT PAPER COMPANY		03/02/2017	General	\$1,326.53	\$1,326.53	\$1,326.53
CLARA OESCHLER		03/24/2017	General	\$37.18	\$37.18	\$37.18
CLARENCE SMITH		03/02/2017	General	\$100.00	\$100.00	\$100.00
CLARESA WHEELER		03/21/2017	General	\$440.00	\$440.00	\$440.00
CLARO G LOPEZ	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
CLAUDIA BATRES-RODRIGUEZ		03/10/2017 03/24/2017	General Grant	\$105.88 \$90.95	\$105.88 \$90.95	\$196.83
CLAUDIA BUENTELLO		03/09/2017 03/23/2017 03/30/2017	Grant Grant Grant	\$624.40 \$280.00 \$218.75	\$624.40 \$280.00 \$218.75	\$1,123.15
CLAUDIA GONZALEZ		03/02/2017	Activity	\$350.00	\$350.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAY EWELL EDUCATIONAL SERVICES		03/09/2017	Activity	\$1,003.00	\$1,003.00	
		03/23/2017	Activity	\$75.50	\$75.50	
		03/30/2017	Activity	\$321.00	\$321.00	\$1,399.50
CLAY TRAYLOR		03/02/2017	Activity	\$100.00	\$100.00	
		03/03/2017	Activity	\$549.90	\$549.90	\$649.90
CLAY TUCKER		03/24/2017	General	\$200.00	\$200.00	\$200.00
CLEAR CREEK AQUATICS BOOSTER CLUB		03/30/2017	Activity	\$400.00	\$400.00	\$400.00
CLEAR LAKE AQUATIC BST CLUB		03/02/2017	Activity	\$350.00	\$350.00	\$350.00
CLEVELAND HIGH SCHOOL		03/02/2017	Activity	\$260.00	\$260.00	\$260.00
CLIFF CAR TECH	X	03/24/2017	General	\$3.37	\$3.37	\$3.37
CMS	X	03/09/2017	General	\$20.00		
	X		General	\$223.20		
	X	03/24/2017	General	\$103.82	\$347.02	
	X		General	\$1,471.68		
	X		General	\$2,222.58		
	X		General	\$1,333.07		
	X		General	\$1,743.98		
	X		General	\$1,361.64		
	X		General	\$1,678.75		
	X		General	\$1,689.84		
	X		General	\$1,791.46		
	X		General	\$2,294.55		
	X		General	\$805.49		
	X		General	\$1,894.09		
	X		General	\$1,249.40		
	X		General	\$2,000.00		
	X		General	\$967.08		
X	General	\$2,161.90				
X	General	\$1,111.00				
X	General	\$165.10				
				\$25,941.61	\$26,288.63	
CNI OFFICE SUPPLIES		03/09/2017	General	\$2,370.60	\$2,370.60	\$2,370.60
CNT SMITH DBA CLIFF'S CAR TECH	X	03/24/2017	General	\$22.97	\$22.97	\$22.97
COACHES VIDEO LLC		03/23/2017	General	\$3,560.00	\$3,560.00	\$3,560.00
COAST TO COAST COMPUTER PRODUCTS		03/02/2017	General	\$1,200.00	\$1,200.00	
		03/30/2017	General	\$8,734.48	\$8,734.48	\$9,934.48
COBURN'S WHOLESALE DISTRIBUTORS		03/09/2017	General	\$2,170.24	\$2,170.24	
		03/23/2017	General	\$10,839.12	\$10,839.12	
		03/30/2017	General	\$648.72	\$648.72	\$13,658.08
COCA-COLA REFRESHMENTS USA INC		03/02/2017	Activity	\$1,378.80		
			Child Nutrition	\$1,503.36		
			General	\$3,721.08	\$6,603.24	
		03/09/2017	Activity	\$161.04		
			Child Nutrition	\$2,561.28		
		03/23/2017	General	\$445.20	\$3,167.52	
			Activity	\$629.76		
		Child Nutrition	\$2,784.00	\$3,413.76	\$13,184.52	
COCHLEAR CORP		03/23/2017	Grant	\$1,182.00	\$1,182.00	\$1,182.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CODI BILY		03/14/2017	Activity	\$2,925.00	\$2,925.00	\$2,925.00
CODY COX		03/03/2017	Activity	\$495.00	\$495.00	\$495.00
COGENT COMMUNICATIONS INC		03/23/2017	General	\$4,200.00	\$4,200.00	\$4,200.00
COLBY MCCORD		03/09/2017	Activity	\$550.00	\$550.00	
		03/23/2017	General	\$275.00	\$275.00	\$825.00
COLLEEN BASSETT		03/27/2017	Activity	\$229.50	\$229.50	\$229.50
COLLEEN COVEY		03/03/2017	Grant	\$892.66	\$892.66	
		03/10/2017	General	\$78.65	\$78.65	\$971.31
COLLEEN M ALLAN		03/10/2017	Activity	\$37.65	\$37.65	\$37.65
COLOR ME MINE CYPRESS		03/09/2017	General	\$50.00	\$50.00	\$50.00
COMCAST		03/02/2017	General	\$400.27	\$400.27	
		03/09/2017	General	\$387.80	\$387.80	
		03/23/2017	General	\$121.56	\$121.56	\$909.63
COMMERCIAL FLOORING INC		03/30/2017	General	\$17,400.00	\$17,400.00	\$17,400.00
COMMUNITY HEALTH CHARITIES OF TEXAS		03/15/2017	General	\$47.00	\$47.00	
		03/31/2017	General	\$47.00	\$47.00	\$94.00
COMPETITIVE CHOICE INC		03/30/2017	General	\$334.98	\$334.98	\$334.98
CONAGRA FOODS PACKAGED FOODS CO		03/23/2017	Child Nutrition	\$15,498.00	\$15,498.00	\$15,498.00
CONCHITA & LUCAS TANGDOL	X	03/24/2017	General	\$30.00	\$30.00	\$30.00
CONNIE C FURR		03/03/2017	General	\$298.21	\$298.21	\$298.21
CONNIE C HORTON		03/30/2017	General	\$150.00	\$150.00	\$150.00
CONNIE D BUTCHER		03/03/2017	General	\$34.78	\$34.78	
		03/24/2017	General	\$35.85	\$35.85	\$70.63
CONNIE POOLE		03/30/2017	Grant	\$355.58	\$355.58	\$355.58
CONNIE ROBERSON		03/10/2017	Activity	\$66.22	\$66.22	\$66.22
CONNIE WILSON	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
CONNOR JEFFREY		03/02/2017	General	\$115.00	\$115.00	
		03/23/2017	General	\$75.00	\$75.00	\$190.00
CONNOR KURTZ		03/23/2017	General	\$12.00	\$12.00	\$12.00
CONQUEST SOUND COMPANY		03/09/2017	General	\$1,669.56	\$1,669.56	\$1,669.56
CONROE WELDING SUPPLY INC		03/02/2017	General	\$1,472.46	\$1,472.46	
		03/09/2017	Activity	\$5.70	\$5.70	
		03/23/2017	Activity	\$7.65	\$7.65	\$1,485.81
CONSOLIDATED COMMUNICATIONS OF TX		03/23/2017	General	\$749.03	\$749.03	\$749.03
CONTROL PRODUCTS		03/09/2017	General	\$1,184.27	\$1,184.27	
		03/23/2017	General	\$2,498.60	\$2,498.60	\$3,682.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COOPER LEE		03/14/2017	Activity	\$2,673.90	\$2,673.90	\$2,673.90
CORBIN MICHAEL KULLBERG		03/27/2017	Activity	\$427.50	\$427.50	\$427.50
CORE ESSENTIALS INC		03/09/2017	Grant	\$138.51	\$138.51	\$138.51
CORELOGIC	X	03/09/2017	General	\$327.67		
	X		General	\$209.78		
	X		General	\$209.78		
	X		General	\$209.78		
	X		General	\$209.78	\$1,166.79	\$1,166.79
CORELOGIC COMMERCIAL REAL	X	03/30/2017	General	\$1,486.22	\$1,486.22	\$1,486.22
CORELOGIC TAX SERICES, LLC	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
CORELOGIC TAX SERVICES LLC	X	03/09/2017	General	\$360.00		
	X		General	\$526.23		
	X		General	\$1,162.05		
	X		General	\$673.87		
	X		General	\$799.73		
	X		General	\$676.45		
	X		General	\$635.32		
	X		General	\$635.32		
	X		General	\$760.41		
	X		General	\$360.00		
	X		General	\$433.49		
	X		General	\$780.53		
	X		General	\$6.78		
	X		General	\$747.30		
	X		General	\$360.00		
	X		General	\$639.39		
	X		General	\$639.39		
	X		General	\$744.83		
	X		General	\$744.59		
	X		General	\$762.73		
	X		General	\$360.00		
	X		General	\$108.88		
	X		General	\$811.69		
	X		General	\$360.00		
	X		General	\$113.96		
	X		General	\$770.37		
	X		General	\$797.46		
	X		General	\$690.17		
	X		General	\$731.07		
	X		General	\$717.93		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$820.00		
	X		General	\$144.00		
	X		General	\$29.82		
	X		General	\$892.14		
	X		General	\$360.00		
	X		General	\$763.34		
	X		General	\$763.34		
	X		General	\$605.70		
	X		General	\$602.30		
	X		General	\$660.93		
	X		General	\$769.44		
	X		General	\$360.00		
	X		General	\$360.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$483.45		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$747.84		
	X		General	\$360.00		
	X		General	\$1,032.54		
	X		General	\$1,080.19		
	X		General	\$337.61		
	X		General	\$459.07		
	X		General	\$767.09		
	X		General	\$827.54		
	X		General	\$360.00		
	X		General	\$983.85		
	X		General	\$40.96		
	X		General	\$729.07		
	X		General	\$360.00		
	X		General	\$85.82		
	X		General	\$938.52		
	X		General	\$417.02		
	X		General	\$360.00		
	X		General	\$811.32		
	X		General	\$901.98		
	X		General	\$854.72		
	X		General	\$10.54	\$39,430.08	
	X	03/24/2017	General	\$841.80		
	X		General	\$360.00		
	X		General	\$144.00		
	X		General	\$144.00		
	X		General	\$1,886.40		
	X		General	\$72.00		
	X		General	\$72.00		
	X		General	\$495.75		
	X		General	\$144.00		
	X		General	\$144.00		
	X		General	\$777.86		
	X		General	\$797.36		
	X		General	\$360.00		
	X		General	\$786.92		
	X		General	\$935.05		
	X		General	\$461.49		
	X		General	\$360.00		
	X		General	\$798.58		
	X		General	\$870.84		
	X		General	\$352.76		
	X		General	\$364.85		
	X		General	\$582.71		
	X		General	\$698.00		
	X		General	\$360.00		
	X		General	\$907.44		
	X		General	\$785.82		
	X		General	\$831.11		
	X		General	\$624.96		
	X		General	\$721.05		
	X		General	\$958.30		
	X		General	\$783.67		
	X		General	\$843.02		
	X		General	\$943.76		
	X		General	\$1,055.48		
	X		General	\$830.10		
	X		General	\$360.00		
	X		General	\$574.66		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$940.88		
	X		General	\$961.90		
	X		General	\$144.00		
	X		General	\$144.00		
	X		General	\$916.23		
	X		General	\$91.55		
	X		General	\$360.00		
	X		General	\$547.26		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$575.61		
	X		General	\$848.82		
	X		General	\$1,577.32		
	X		General	\$432.06		
	X		General	\$432.06		
	X		General	\$360.00		
	X		General	\$816.94		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$861.80		
	X		General	\$861.80		
	X		General	\$932.48		
	X		General	\$794.95		
	X		General	\$810.20		
	X		General	\$360.00		
	X		General	\$826.47		
	X		General	\$144.00		
	X		General	\$308.38		
	X		General	\$28.66		
	X		General	\$360.00		
	X		General	\$881.31		
	X		General	\$821.49		
	X		General	\$1,211.30		
	X		General	\$163.35		
	X		General	\$213.14		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,037.68		
	X		General	\$640.47		
	X		General	\$69.74		
	X		General	\$831.89		
	X		General	\$846.24		
	X		General	\$1,444.61		
	X		General	\$1,377.26		
	X		General	\$1,000.84		
	X		General	\$1,042.02		
	X		General	\$848.66		
	X		General	\$855.71		
	X		General	\$841.79		
	X		General	\$990.56		
	X		General	\$424.52		
	X		General	\$424.52		
	X		General	\$6,724.80		
	X		General	\$1,514.35		
	X		General	\$1,308.07		
	X		General	\$2,080.96		
	X		General	\$942.87		
	X		General	\$1,083.27		
	X		General	\$78.74		
	X		General	\$891.78		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$771.96		
	X		General	\$869.37		
	X		General	\$749.25		
	X		General	\$749.25		
	X		General	\$798.43		
	X		General	\$817.63		
	X		General	\$254.46		
	X		General	\$729.12		
	X		General	\$729.12		
	X		General	\$1,019.56		
	X		General	\$918.98		
	X		General	\$360.00		
	X		General	\$788.12		
	X		General	\$1,346.48		
	X		General	\$887.84		
	X		General	\$897.11		
	X		General	\$360.00		
	X		General	\$172.80		
	X		General	\$172.80		
	X		General	\$360.00		
	X		General	\$1,095.54		
	X		General	\$1,102.31		
	X		General	\$1,547.34		
	X		General	\$2,153.39	\$91,229.91	
	X	03/30/2017	General	\$457.44		
	X		General	\$294.51	\$751.95	\$131,411.94
CORELOGIC TAX SERVICES, LLC	X	03/24/2017	General	\$2,933.14	\$2,933.14	\$2,933.14
COREY ALTON		03/23/2017	General	\$379.84	\$379.84	\$379.84
COREY TAYLOR		03/03/2017	Activity	\$72.98	\$72.98	
		03/10/2017	General	\$15.00	\$15.00	\$87.98
CORI ICENHOWER		03/14/2017	Activity	\$855.00	\$855.00	\$855.00
CORI JACKSON		03/14/2017	Activity	\$855.00	\$855.00	\$855.00
CORI REEBENACKER		03/24/2017	General	\$200.00	\$200.00	\$200.00
CORNERSTONE C & M INC	X	03/09/2017	General	\$19,276.53	\$19,276.53	\$19,276.53
CORNETT GRASS SALES & INSTALL		03/09/2017	General	\$123.60	\$123.60	\$123.60
CORNISH MEDICAL ELECTRONICS		03/30/2017	General	\$1,873.64	\$1,873.64	\$1,873.64
CORRINNE FOGG		03/24/2017	General	\$20.00	\$20.00	\$20.00
COSME J SALAZAR	X	03/24/2017	General	\$6,334.16	\$6,334.16	\$6,334.16
COUNCIL FOR EXCEPTIONAL CHILDR		03/09/2017	General	\$380.00	\$380.00	
		03/23/2017	General	\$230.00	\$230.00	\$610.00
COURTNEY NELSON		03/09/2017	General	\$60.00	\$60.00	\$60.00
COURTYARD BY MARRIOTT		03/07/2017	General	\$7,924.05	\$7,924.05	\$7,924.05
COVER ONE		03/09/2017	General	\$230.92	\$230.92	\$230.92
CPI		03/09/2017	General	\$300.00	\$300.00	
		03/23/2017	General	\$150.00	\$150.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRABTREE INTERPRETING SERVICES INC		03/23/2017	Grant	\$2,830.00	\$2,830.00	
		03/30/2017	Grant	\$1,400.00	\$1,400.00	\$4,230.00
CRAIG R HOMNICK		03/02/2017	General	\$199.00	\$199.00	\$199.00
CREATIVE IDEAS INC		03/09/2017	Activity	\$1,529.60	\$1,529.60	
		03/23/2017	Activity	\$1,794.00	\$1,794.00	\$3,323.60
CREST		03/30/2017	General	\$205.98	\$205.98	\$205.98
CRISTAL PENA		03/23/2017	Activity	\$150.00	\$150.00	\$150.00
CRISTIAN BALBOA		03/09/2017	General	\$135.00	\$135.00	\$135.00
CRISTIAN GONZALEZ		03/09/2017	General	\$195.00	\$195.00	\$195.00
CRISTINA COUNCE		03/03/2017	Activity	\$464.40	\$464.40	\$464.40
CRISTOL C ALVAREZ		03/10/2017	General	\$9.63	\$9.63	\$9.63
CROUCH SUPPLY CO INC		03/02/2017	Child Nutrition	\$546.89	\$546.89	\$546.89
CROWD PLEASERS DANCE CAMPS INC		03/23/2017	Activity	\$512.50	\$512.50	\$512.50
CROWN EQUIPMENT CORP		03/02/2017	General	\$387.00	\$387.00	
		03/09/2017	General	\$621.78	\$621.78	\$1,008.78
CROWN TROPHY		03/02/2017	Activity	\$2,132.90	\$2,132.90	
		03/09/2017	Activity	\$990.01	\$990.01	
		03/23/2017	Activity	\$418.14		
			General	\$287.25	\$705.39	
		03/30/2017	Activity	\$294.82	\$294.82	\$4,123.12
CRYSTAL C GILBERT		03/24/2017	General	\$155.69	\$155.69	\$155.69
CRYSTAL DAY		03/02/2017	General	\$100.00	\$100.00	\$100.00
CRYSTAL HERNANDEZ-ACATECATL		03/03/2017	Activity	\$382.50	\$382.50	\$382.50
CRYSTAL L HEMMERICK		03/03/2017	General	\$338.12	\$338.12	\$338.12
CST SERVICES LLC	X	03/24/2017	General	\$12.57	\$12.57	\$12.57
CTN EDUCATIONAL SERV		03/23/2017	General	\$360.00	\$360.00	\$360.00
CU COMPAINIES OF TEXAS, LLC	X	03/24/2017	General	\$5,369.52	\$5,369.52	\$5,369.52
CULLEN MOLINAR		03/02/2017	Activity	\$100.00	\$100.00	
		03/03/2017	Activity	\$779.40	\$779.40	\$879.40
CULLEN RAY SHERRILL		03/02/2017	Activity	\$100.00	\$100.00	
		03/03/2017	Activity	\$509.40	\$509.40	\$609.40
CURRY O'BRIEN		03/02/2017	General	\$230.00	\$230.00	
		03/23/2017	General	\$210.00	\$210.00	\$440.00
CURTIS M FOX		03/30/2017	General	\$152.30	\$152.30	\$152.30
CURTIS NEILL		03/02/2017	General	\$588.00	\$588.00	
		03/09/2017	General	\$475.00	\$475.00	
		03/23/2017	General	\$1,092.00	\$1,092.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/24/2017	General	\$25.00	\$25.00	\$2,180.00
CUSTOMINK		03/09/2017	Activity	\$1,469.12	\$1,469.12	
		03/23/2017	Activity	\$4,823.51	\$4,823.51	
		03/30/2017	Activity	\$1,630.09	\$1,630.09	\$7,922.72
CW SCOA WEST LP	X	03/30/2017	General	\$259.36		
	X		General	\$279.17		
	X		General	\$279.10		
	X		General	\$279.09		
	X		General	\$279.07		
	X		General	\$279.10		
	X		General	\$279.10		
	X		General	\$279.09		
	X		General	\$278.22		
	X		General	\$281.35		
	X		General	\$278.47		
	X		General	\$278.47		
	X		General	\$283.48		
	X		General	\$288.13		
	X		General	\$278.47		
	X		General	\$284.01	\$4,463.68	\$4,463.68
CY FAIR EDUCATIONAL FOUNDATION		03/23/2017	General	\$500.00	\$500.00	\$500.00
CY-FAIR ATHLETIC BOOSTER CLUB		03/30/2017	Activity	\$5,000.00	\$5,000.00	\$5,000.00
CY-FAIR EDUCATIONAL FOUND		03/15/2017	General	\$6,066.18	\$6,066.18	
		03/31/2017	General	\$6,060.18	\$6,060.18	\$12,126.36
CYFAIR TSTA/NEA		03/15/2017	General	\$14,109.33	\$14,109.33	
		03/31/2017	General	\$14,032.67	\$14,032.67	\$28,142.00
CY-FAIR WOMEN'S CLUB		03/09/2017	General	\$507.58	\$507.58	\$507.58
CYNTHIA ADAMS		03/03/2017	Grant	\$139.10	\$139.10	\$139.10
CYNTHIA DOUGLAS		03/10/2017	General	\$60.00	\$60.00	\$60.00
CYNTHIA HORN		03/02/2017	General	\$40.00	\$40.00	
		03/30/2017	General	\$80.00	\$80.00	\$120.00
CYNTHIA HUGGINS		03/02/2017	Activity	\$296.12	\$296.12	\$296.12
CYNTHIA LORENZ		03/24/2017	Grant	\$24.08	\$24.08	\$24.08
CYNTHIA TOWNSEND		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
CYPRESS ACE HARDWARE	X	03/24/2017	General	\$24.08	\$24.08	\$24.08
CYPRESS ACE HARDWARE #1		03/02/2017	General	\$98.97	\$98.97	
		03/09/2017	General	\$606.15	\$606.15	
		03/30/2017	General	\$2,231.43	\$2,231.43	\$2,936.55
CYPRESS CREEK FFA BOOSTER CLUB		03/02/2017	Activity	\$368.00	\$368.00	\$368.00
CYPRESS CREEK U D		03/02/2017	General	\$10,626.25	\$10,626.25	
		03/30/2017	General	\$11,936.36	\$11,936.36	\$22,562.61
CYPRESS FAIRBANKS EDUCATIONAL FOUND		03/23/2017	General	\$2,000.00	\$2,000.00	\$2,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS FAIRBANKS ISD		03/15/2017	General	\$768.68		
			General	\$1,682.32	\$2,451.00	
		03/31/2017	General	\$1,682.32		
			General	\$274.53	\$1,956.85	\$4,407.85
CYPRESS FALLS ATHLETIC BOOSTER CLUB		03/02/2017	Activity	\$502.87	\$502.87	\$502.87
CYPRESS FALLS BAND BOOSTERS		03/23/2017	Activity	\$726.00	\$726.00	\$726.00
CYPRESS FALLS HIGH SCHOOL		03/02/2017	Activity	\$1,095.00	\$1,095.00	\$1,095.00
CYPRESS TAILOR & ALTERATION	X	03/30/2017	General	\$36.29	\$36.29	\$36.29
CYPRESS WOODS BAND BOOSTERS		03/02/2017	Activity	\$2,831.00	\$2,831.00	\$2,831.00
CYRUSONE LLC		03/23/2017	General	\$200.00	\$200.00	
		03/30/2017	General	\$18,785.50	\$18,785.50	\$18,985.50
D R HORTON - TEXAS LTD	X	03/30/2017	General	\$96.52		
	X		General	\$35.80	\$132.32	\$132.32
D&D FEED AND SUPPLY CO INC		03/23/2017	General	\$264.50	\$264.50	\$264.50
D&H DISTRIBUTING COMPANY		03/09/2017	General	\$47,690.00	\$47,690.00	\$47,690.00
DAHAO LI		03/09/2017	General	\$135.00	\$135.00	\$135.00
DAKTRONICS		03/09/2017	General	\$425.00	\$425.00	\$425.00
DALE ALAN EDDINS		03/30/2017	Activity	\$100.00	\$100.00	\$100.00
DALE COWSER		03/24/2017	General	\$920.35	\$920.35	\$920.35
DALVENIA DOUGLAS		03/23/2017	Activity	\$54.91	\$54.91	\$54.91
DAN BUTLER		03/02/2017	General	\$310.00	\$310.00	
		03/09/2017	General	\$250.00	\$250.00	
		03/23/2017	General	\$195.00	\$195.00	\$755.00
DAN JONES		03/02/2017	General	\$163.29	\$163.29	
		03/09/2017	General	\$150.75	\$150.75	
		03/23/2017	General	\$145.00	\$145.00	\$459.04
DAN LIANG		03/02/2017	General	\$195.00	\$195.00	
		03/23/2017	General	\$75.00	\$75.00	
		03/30/2017	General	\$55.00	\$55.00	\$325.00
DANA AMMONS		03/02/2017	General	\$190.00	\$190.00	
		03/09/2017	General	\$175.00	\$175.00	
		03/23/2017	General	\$55.00	\$55.00	
		03/30/2017	General	\$30.00	\$30.00	\$450.00
DANA PALMER		03/31/2017	General	\$54.06	\$54.06	\$54.06
DANCE CENTRAL LLC	X	03/24/2017	General	\$198.70	\$198.70	\$198.70
DANCEWEAR SOLUTIONS		03/09/2017	Activity	\$232.97	\$232.97	\$232.97
DANICA REYES-SMOOTE		03/23/2017	Activity	\$160.00	\$160.00	\$160.00
DANIEL A & BLANCA L FERNANDEZ	X	03/24/2017	General	\$1,500.65	\$1,500.65	\$1,500.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIEL M HOPE		03/02/2017	General	\$65.57	\$65.57	
		03/09/2017	General	\$515.99	\$515.99	
		03/23/2017	General	\$138.78	\$138.78	
		03/30/2017	General	\$132.71	\$132.71	\$853.05
DANIEL M HYDE	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
DANIEL M SERWINEK		03/24/2017	General	\$86.14	\$86.14	\$86.14
DANIEL ORTIZ		03/23/2017	Activity	\$150.00	\$150.00	\$150.00
DANIEL R HERNANDEZ		03/09/2017	General	\$141.03	\$141.03	\$141.03
DANIELLE DARRIGO		03/02/2017	Activity	\$50.78	\$50.78	
		03/24/2017	General	\$200.00	\$200.00	\$250.78
DANIELLE R SOLIS		03/24/2017	Grant	\$76.51	\$76.51	\$76.51
DANIKA BURWELL		03/02/2017	General	\$105.00	\$105.00	\$105.00
DANNIELLE LEGER		03/31/2017	Grant	\$68.21	\$68.21	\$68.21
DANTHONY E JENKINS		03/02/2017	General	\$105.00	\$105.00	\$105.00
DARCI GARCIA		03/24/2017	Grant	\$112.35	\$112.35	\$112.35
DARIO PRESAS		03/30/2017	Activity	\$30.00	\$30.00	\$30.00
DARLENE GUIDRY	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
DARRELL L COATS	X	03/24/2017	General	\$144.00	\$144.00	\$144.00
DARREN FRAYSUR	X	03/02/2017	General	\$311.89	\$311.89	\$311.89
DARREN I PATINA		03/02/2017	Activity	\$100.00	\$100.00	
		03/03/2017	Activity	\$405.00	\$405.00	\$505.00
DARREN SMITH		03/02/2017	General	\$90.00	\$90.00	\$90.00
DATTZ PIZZA LLC		03/02/2017	Activity	\$84.00	\$84.00	
		03/30/2017	Activity	\$252.00	\$252.00	\$336.00
DAVE MERCIER		03/23/2017	General	\$156.98	\$156.98	\$156.98
DAVID A NASH		03/02/2017	General	\$190.00	\$190.00	\$190.00
DAVID ALAN CARANGIE		03/02/2017	General	\$295.00	\$295.00	
		03/09/2017	General	\$405.00	\$405.00	
		03/23/2017	General	\$310.00	\$310.00	\$1,010.00
DAVID B GOODYEAR	X	03/24/2017	General	\$40.00	\$40.00	\$40.00
DAVID C SENGER		03/02/2017	General	\$25.00	\$25.00	\$25.00
DAVID CARL GAER		03/23/2017	Activity	\$125.00	\$125.00	\$125.00
DAVID CASTRO	X	03/09/2017	General	\$953.68	\$953.68	\$953.68
DAVID E & SHIRLEY J KNOX		03/30/2017	General	\$360.00	\$360.00	\$360.00
DAVID G PEAKE		03/15/2017	General	\$8,107.75		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$19,534.05	\$27,641.80	
		03/31/2017	General	\$19,534.05		
			General	\$7,673.79	\$27,207.84	\$54,849.64
DAVID GAECKE		03/10/2017	Grant	\$102.19	\$102.19	\$102.19
DAVID GLENNON		03/24/2017	General	\$312.98	\$312.98	\$312.98
DAVID H HARVI	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
DAVID HOLLINS JR		03/03/2017	General	\$205.00	\$205.00	\$205.00
DAVID L JR & ANGELA SWAN	X	03/24/2017	General	\$11.00	\$11.00	\$11.00
DAVID L THROCKMORTON	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
DAVID LEON BUTTS		03/10/2017	General	\$57.78	\$57.78	\$57.78
DAVID LITTLETON		03/23/2017	General	\$379.84	\$379.84	\$379.84
DAVID M BARBER		03/23/2017	General	\$750.00	\$750.00	\$750.00
DAVID M HUNTER		03/09/2017	General	\$200.00	\$200.00	
		03/30/2017	General	\$200.00	\$200.00	\$400.00
DAVID M LEMONS	X	03/24/2017	General	\$905.51	\$905.51	\$905.51
DAVID MERRILEES		03/30/2017	General	\$75.00	\$75.00	\$75.00
DAVID R & EVANGELINA RODRIGUEZ	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
DAVID S WILKINSON		03/09/2017	General	\$341.25	\$341.25	\$341.25
DAVID SNOKHOUS		03/10/2017	General	\$1,282.79	\$1,282.79	\$1,282.79
DAVID YEE		03/09/2017	General	\$65.00	\$65.00	\$65.00
DAWN ABAD	X	03/24/2017	General	\$3.97	\$3.97	\$3.97
DAWN BECKER		03/02/2017	General	\$166.41	\$166.41	\$166.41
DAWN FOOD PRODUCTS		03/09/2017	Child Nutrition	\$8,466.25	\$8,466.25	
		03/23/2017	Child Nutrition	\$8,970.00	\$8,970.00	
		03/30/2017	Child Nutrition	\$11,590.50	\$11,590.50	\$29,026.75
DAXWELL		03/23/2017	Child Nutrition	\$39,027.00	\$39,027.00	
		03/30/2017	Child Nutrition	\$11,088.00	\$11,088.00	\$50,115.00
DAYTON MEJIAS		03/27/2017	Activity	\$1,555.00	\$1,555.00	\$1,555.00
DEAN FISHBURN		03/02/2017	Activity	\$100.00	\$100.00	
		03/23/2017	General	\$450.00	\$450.00	
		03/30/2017	General	\$650.00	\$650.00	\$1,200.00
DEANAN GOURMET POPCORN		03/02/2017	Activity	\$1,080.00	\$1,080.00	
		03/09/2017	Activity	\$5,400.00	\$5,400.00	
		03/30/2017	Activity	\$2,282.00	\$2,282.00	\$8,762.00
DEANENE RICKE		03/10/2017	Activity	\$22.97	\$22.97	\$22.97
DEANNA C PARKER		03/03/2017	Activity	\$27.25	\$27.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/10/2017	Activity	\$84.44	\$84.44	\$111.69
DEANNA HICKS		03/10/2017	Grant	\$89.88	\$89.88	\$89.88
DEBBIE COWIE		03/10/2017	Grant	\$91.49	\$91.49	\$91.49
DEBBIE WADDELL		03/03/2017	Activity	\$600.30	\$600.30	\$600.30
DEBORAH & DAVID R HICKMAN	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
DEBORAH C MCCART		03/10/2017	General	\$41.07	\$41.07	\$41.07
DEBORAH CONNER		03/10/2017 03/31/2017	Activity General	\$454.05 \$257.88	\$454.05 \$257.88	\$711.93
DEBORAH D STEWART		03/24/2017	General	\$303.15	\$303.15	\$303.15
DEBORAH K BANNAHAN	X	03/09/2017	General	\$232.23	\$232.23	\$232.23
DEBORAH MORGAN		03/10/2017	Grant	\$48.15	\$48.15	\$48.15
DEBORAH R MULLEN		03/30/2017	General	\$952.11	\$952.11	\$952.11
DEBORAH RICE WYLIE		03/30/2017	Activity	\$860.00	\$860.00	\$860.00
DEBORAH SMITH	X	03/02/2017	General	\$60.00	\$60.00	\$60.00
DEBRA M HILL		03/10/2017 03/24/2017	General General	\$95.00 \$163.07	\$95.00 \$163.07	\$258.07
DEBRA ROJAS		03/09/2017	Activity	\$39.31	\$39.31	\$39.31
DECLARATION TITLE	X X	03/24/2017	General General	\$1,332.34 \$360.00	\$1,692.34	\$1,692.34
DEERE & COMPANY		03/09/2017 03/23/2017	General General	\$12,032.32 \$12,032.32	\$12,032.32 \$12,032.32	\$24,064.64
DEIDRE DOUGLAS		03/31/2017	General	\$60.00	\$60.00	\$60.00
DEIRDRE CASH		03/10/2017	General	\$25.38	\$25.38	\$25.38
DEIRDRE COLE		03/03/2017	General	\$35.31	\$35.31	\$35.31
DEIRDRE M WOOLARD		03/10/2017	Grant	\$342.94	\$342.94	\$342.94
DEITRA MICKLE		03/31/2017	Grant	\$42.81	\$42.81	\$42.81
DEL PUEBLO MEXICAN RESTAURANT		03/03/2017	Activity	\$192.76	\$192.76	\$192.76
DELEGARD TOOL CO		03/09/2017 03/23/2017 03/30/2017	General Bond Funds General	\$1,713.70 \$32,626.16 \$17,887.84	\$1,713.70 \$32,626.16 \$17,887.84	\$52,227.70
DELIA DIAZ		03/03/2017 03/24/2017	Grant Grant	\$93.09 \$41.73	\$93.09 \$41.73	\$134.82
DELIA MENDOZA		03/02/2017	Activity	\$75.00	\$75.00	\$75.00
DEMCO INC		03/02/2017 03/09/2017	General General	\$3,482.49 \$5,936.75	\$3,482.49 \$5,936.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/23/2017	Activity	\$280.55		
			General	\$5,804.24	\$6,084.79	
		03/30/2017	Activity	\$90.62		
			General	\$132.46		
			Grant	\$3,400.04	\$3,623.12	\$19,127.15
DEMETRIA C WHITE	X	03/30/2017	General	\$389.01	\$389.01	\$389.01
DEMETRIA FLOWERS		03/10/2017	Grant	\$193.94	\$193.94	\$193.94
DEMETRIA HARGROVE		03/24/2017	General	\$265.90	\$265.90	\$265.90
DENA S MORRISON		03/10/2017	General	\$78.00	\$78.00	\$78.00
DENCIO CABITAC		03/24/2017	General	\$60.99	\$60.99	\$60.99
DENIS L KIDWELL		03/09/2017	Activity	\$250.00	\$250.00	\$250.00
DENISE BRIDGES		03/23/2017	Activity	\$175.00	\$175.00	
		03/30/2017	Activity	\$454.00	\$454.00	\$629.00
DENISE R EATON		03/23/2017	General	\$175.00	\$175.00	\$175.00
DENNIS B MARTINEZ		03/24/2017	Activity	\$296.57	\$296.57	\$296.57
DENNIS FLANIGAN		03/03/2017	Activity	\$66.07	\$66.07	
		03/10/2017	Activity	\$24.94	\$24.94	\$91.01
DENNIS KEITH WADE		03/02/2017	General	\$55.00	\$55.00	
		03/23/2017	General	\$75.00	\$75.00	
		03/30/2017	General	\$30.00	\$30.00	\$160.00
DENNIS L & BENDA K GOEDDE	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
DEPARTMENT CHILDREN FAMILY SERVICES		03/15/2017	General	\$55.50	\$55.50	
		03/31/2017	General	\$55.50	\$55.50	\$111.00
DEPARTMENT OF SOCIAL SERVICES		03/15/2017	General	\$571.07	\$571.07	
		03/31/2017	General	\$571.07	\$571.07	\$1,142.14
DERLY BUENTELLO		03/03/2017	General	\$100.00	\$100.00	\$100.00
DERRICK DICKERSON		03/30/2017	General	\$85.00	\$85.00	\$85.00
DESIREE OVERREE		03/23/2017	General	\$333.96	\$333.96	\$333.96
DESIREE SEGUNDO		03/02/2017	Activity	\$100.00	\$100.00	
		03/27/2017	Activity	\$405.00	\$405.00	\$505.00
DEUNOCKA JOUBERT		03/31/2017	General	\$64.00	\$64.00	\$64.00
DEVEON WOODS		03/02/2017	Activity	\$75.00	\$75.00	
		03/14/2017	Activity	\$337.50	\$337.50	\$412.50
DEWALLACE ELLISON		03/02/2017	General	\$105.00	\$105.00	\$105.00
DEWBERRY FARM LLC		03/23/2017	Grant	\$1,416.00	\$1,416.00	\$1,416.00
DFS		03/09/2017	General	\$91.22	\$91.22	\$91.22
DIAMOND ADVANTAGE		03/02/2017	General	\$31,620.74	\$31,620.74	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/23/2017	General	\$5,318.76	\$5,318.76	
		03/30/2017	General	\$51,159.99	\$51,159.99	\$88,099.49
DIAMOND CRYSTAL BRANDS INC		03/23/2017	Child Nutrition	\$7,206.64	\$7,206.64	\$7,206.64
DIANE GARLAND		03/10/2017	General	\$86.14	\$86.14	
		03/24/2017	General	\$39.85	\$39.85	\$125.99
DIANE L HUTCHISON	X	03/09/2017	General	\$225.48	\$225.48	\$225.48
DIANE PRESTRIDGE		03/24/2017	Activity	\$22.32	\$22.32	\$22.32
DIGI-KEY CORPORATION		03/23/2017	General	\$1,023.10	\$1,023.10	\$1,023.10
DILLON BRADY		03/24/2017	General	\$719.48	\$719.48	\$719.48
DIMAS CASTILLO		03/09/2017	General	\$95.00	\$95.00	\$95.00
DIONESIA BARDWELL		03/23/2017	Activity	\$150.00	\$150.00	\$150.00
DIRECTOR'S CHOICE		03/09/2017	Activity	\$1,982.37	\$1,982.37	
		03/23/2017	Activity	\$2,912.75	\$2,912.75	
		03/30/2017	Activity	\$7,353.54	\$7,353.54	\$12,248.66
DISCOUNT SCHOOL SUPPLY		03/09/2017	General	\$1,241.40	\$1,241.40	\$1,241.40
DISCOVER WRITING CO		03/30/2017	Grant	\$458.00	\$458.00	\$458.00
DISTRICT 5890 INTERACT		03/23/2017	Activity	\$1,025.00	\$1,025.00	\$1,025.00
DISTRICT 5890 ROTARY INTERACT CLUB		03/02/2017	Activity	\$1,080.00	\$1,080.00	
		03/09/2017	Activity	\$260.00	\$260.00	\$1,340.00
DISTRICT VII FFA		03/09/2017	Activity	\$5.00	\$5.00	\$5.00
DITECH FINANCIAL, LLC	X	03/24/2017	General	\$1,096.13	\$1,096.13	\$1,096.13
DIVISIONONE CONSTRUCTION		03/09/2017	Bond Funds	\$4,169,233.98	\$4,169,233.98	
		03/23/2017	Bond Funds	\$183,917.78	\$183,917.78	\$4,353,151.76
DOLORES FRAYLER		03/10/2017	General	\$210.83	\$210.83	
		03/23/2017	Activity	\$114.08		
			General	\$62.10	\$176.18	\$387.01
DOMINIC & DANIELA MACEROLA	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
DOMINION HR CONSULTING LLC		03/23/2017	General	\$6,227.00	\$6,227.00	\$6,227.00
DOMINIQUE BOGGS		03/27/2017	Activity	\$2,551.50	\$2,551.50	\$2,551.50
DOMINOS PIZZA #8042		03/02/2017	Activity	\$191.50	\$191.50	
		03/09/2017	Activity	\$825.94		
			General	\$73.95	\$899.89	
		03/30/2017	Activity	\$364.50	\$364.50	\$1,455.89
DOMINOS PIZZA A C		03/30/2017	General	\$594.94	\$594.94	\$594.94
DOMINO'S PIZZA INC		03/23/2017	Activity	\$70.29	\$70.29	
		03/30/2017	Activity	\$40.00		
			General	\$117.75	\$157.75	\$228.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DON OR PATRICIA SAH	X	03/09/2017	General	\$378.69	\$378.69	\$378.69
DONAKA RUFFIN		03/02/2017 03/27/2017	Activity Activity	\$75.00 \$607.50	\$75.00 \$607.50	\$682.50
DONALD & LAURAN BALL	X	03/09/2017	General	\$844.30	\$844.30	\$844.30
DONALD & LISA ZWEIFEL	X	03/09/2017	General	\$947.90	\$947.90	\$947.90
DONALD LEE JOINER		03/02/2017 03/03/2017 03/09/2017	General Activity General	\$20.00 \$249.85 \$50.00	\$20.00 \$249.85 \$50.00	\$319.85
DONALD MICHAEL BENNETT		03/31/2017	Grant	\$1,404.58	\$1,404.58	\$1,404.58
DONALD STABE		03/24/2017	Grant	\$171.51	\$171.51	\$171.51
DONALD W & LINDA NORTHCUTT	X	03/24/2017	General	\$560.59	\$560.59	\$560.59
DONAVON FRENCH		03/14/2017	Activity	\$898.00	\$898.00	\$898.00
DONE' REYNDERS-HERNANDEZ		03/02/2017	General	\$135.00	\$135.00	\$135.00
DONNA BENOTTI		03/02/2017 03/03/2017 03/23/2017 03/24/2017	General General General General	\$536.00 \$400.00 \$420.00 \$50.00	\$536.00 \$400.00 \$420.00 \$50.00	\$1,406.00
DONNA L GONZASKI		03/10/2017	Grant	\$148.20	\$148.20	\$148.20
DONNA M SWITZER		03/23/2017	Activity	\$140.42	\$140.42	\$140.42
DONNA M TOVALIN		03/31/2017	Grant	\$73.83	\$73.83	\$73.83
DONNA TEDESCHI	X	03/02/2017	General	\$131.12	\$131.12	\$131.12
DONNA WHITE		03/09/2017 03/23/2017	General General	\$150.00 \$166.59	\$150.00 \$166.59	\$316.59
DONNIE BROWN		03/09/2017	General	\$100.00	\$100.00	\$100.00
DORA D SERSHION	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
DORA VILLARREAL	X	03/09/2017	General	\$1,225.96	\$1,225.96	\$1,225.96
DORIAN BUSINESS SYSTEMS INC		03/23/2017	General	\$140.00	\$140.00	\$140.00
DORIS HOLDEN-SMITH		03/31/2017	Activity	\$34.20	\$34.20	\$34.20
DORIS JENKINS		03/10/2017	Grant	\$145.63	\$145.63	\$145.63
DOUG GRIFFITH		03/09/2017 03/23/2017	General General	\$145.42 \$151.24	\$145.42 \$151.24	\$296.66
DOUG PFAFFENBERGER		03/23/2017	General	\$74.59	\$74.59	\$74.59
DOUGHERTY MORTGAGE LLC	X	03/02/2017	General	\$32.93	\$32.93	\$32.93
DOUGLAS C & KAREN R HUNT	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
DOUGLAS E HERRINGTON		03/10/2017	General	\$229.96	\$229.96	\$229.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOUGLAS LOUKANIS		03/02/2017	General	\$72.63	\$72.63	
		03/09/2017	General	\$271.31	\$271.31	\$343.94
DOUGLAS M BAKER		03/24/2017	General	\$127.87	\$127.87	\$127.87
DOUGLAS WILLIAM LACEY		03/09/2017	Activity	\$105.00	\$105.00	\$105.00
DOVENMUEHLE MORTGAGE INC	X	03/09/2017	General	\$263.85	\$263.85	\$263.85
DOWLEY SECURITY SYSTEMS INC		03/02/2017	Bond Funds	\$9,050.00		
			General	\$126,079.98	\$135,129.98	
		03/09/2017	General	\$1,610.00	\$1,610.00	\$136,739.98
DOWNTOWN AQUARIUM		03/30/2017	Activity	\$1,130.00	\$1,130.00	\$1,130.00
DR PEPPER SNAPPLE GROUP		03/02/2017	Child Nutrition	\$1,705.60	\$1,705.60	
		03/09/2017	Child Nutrition	\$768.00	\$768.00	\$2,473.60
DRAMATIC PUBLISHING CO		03/09/2017	Activity	\$50.00	\$50.00	
		03/23/2017	Activity	\$701.54	\$701.54	\$751.54
DRAMATISTS PLAY SERVICE INC		03/09/2017	General	\$104.65	\$104.65	\$104.65
DREW DEJONG		03/23/2017	General	\$321.40	\$321.40	\$321.40
DRY CLEAN PLANET #3		03/30/2017	Activity	\$52.03	\$52.03	\$52.03
DRY CLEAN SUPER CENTER		03/09/2017	Activity	\$253.11	\$253.11	\$253.11
DRY CLEAN WORLD		03/23/2017	Activity	\$458.28	\$458.28	\$458.28
DUFF & PHELPS	X	03/30/2017	General	\$343.92	\$343.92	\$343.92
DULLES HIGH SCHOOL		03/23/2017	Activity	\$280.00	\$280.00	\$280.00
DUNBAR ARMORED INC		03/02/2017	Activity	\$7,166.29		
			Child Nutrition	\$7,046.66		
			General	\$829.85	\$15,042.80	
		03/23/2017	Activity	\$7,827.19		
			Child Nutrition	\$7,699.89		
			General	\$827.51	\$16,354.59	\$31,397.39
DUNCAN SANDILAND		03/09/2017	General	\$262.50	\$262.50	
		03/23/2017	General	\$67.50	\$67.50	\$330.00
DUNKIN DONUTS #331574		03/02/2017	Activity	\$69.90	\$69.90	
		03/30/2017	Activity	\$41.94	\$41.94	\$111.84
DUNNING PHOTO EQUIPMENT		03/23/2017	General	\$23,381.00	\$23,381.00	\$23,381.00
DUSTIN KAY		03/02/2017	General	\$1,236.00	\$1,236.00	\$1,236.00
DUSTIN WALTERS		03/02/2017	General	\$210.00	\$210.00	\$210.00
D'WAN TIFFANY BERRY		03/23/2017	General	\$40.00	\$40.00	\$40.00
DWAYNE COOPER		03/30/2017	General	\$157.39	\$157.39	\$157.39
DXP ENTERPRISES INC	X	03/24/2017	General	\$12,112.07	\$12,112.07	\$12,112.07
DYLAN BROUSSARD		03/27/2017	Activity	\$495.00	\$495.00	\$495.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DYLAN VICK		03/02/2017	Activity	\$100.00	\$100.00	
		03/27/2017	Activity	\$405.00	\$405.00	\$505.00
DYNAMIC GLASS	X	03/09/2017	General	\$797.84	\$797.84	\$797.84
DYNAMIC SOUND WAVES		03/02/2017	Activity	\$375.00	\$375.00	\$375.00
DYNASTUDY		03/02/2017	Grant	\$1,409.29	\$1,409.29	
		03/23/2017	General	\$195.80	\$195.80	\$1,605.09
EAGLE BRUSH & CHEMICAL INC		03/23/2017	Child Nutrition	\$1,159.68	\$1,159.68	\$1,159.68
EAST TEXAS NFL DISTRICT		03/23/2017	Activity	\$565.00	\$565.00	
		03/30/2017	General	\$345.00	\$345.00	\$910.00
EATS MESQUITE GRILL		03/09/2017	Activity	\$429.30	\$429.30	
		03/23/2017	Activity	\$335.50	\$335.50	
		03/30/2017	Activity	\$1,522.50	\$1,522.50	\$2,287.30
EBS HEALTHCARE		03/02/2017	General	\$3,131.00	\$3,131.00	\$3,131.00
ECMC		03/15/2017	General	\$2.50	\$2.50	
		03/31/2017	General	\$2.50	\$2.50	\$5.00
ECMC-MN		03/15/2017	General	\$289.25	\$289.25	
		03/31/2017	General	\$289.25	\$289.25	\$578.50
ECS ASSOCIATES		03/30/2017	Activity	\$6,587.50	\$6,587.50	\$6,587.50
ECS LEARNING SYSTEMS INC		03/23/2017	Grant	\$1,723.57	\$1,723.57	\$1,723.57
EDGAR ALANIZ		03/14/2017	Activity	\$1,170.00	\$1,170.00	\$1,170.00
EDGAR D QUAID		03/09/2017	General	\$150.00	\$150.00	
		03/23/2017	General	\$150.00	\$150.00	\$300.00
EDNA L EDGLEY		03/10/2017	Grant	\$88.63	\$88.63	\$88.63
EDUCATION FOUNDATION OF HARRIS COUN		03/02/2017	Activity	\$1,050.00	\$1,050.00	
		03/30/2017	Activity	\$425.00	\$425.00	\$1,475.00
EDUCATION SERVICE CENTER		03/23/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
EDUCATIONAL PRODUCTS INC		03/23/2017	Activity	\$719.04	\$719.04	
		03/30/2017	Activity	\$1,652.80	\$1,652.80	\$2,371.84
EDWARD BRAD LYON		03/30/2017	General	\$145.00	\$145.00	\$145.00
EDWARD COLLOPY		03/02/2017	General	\$100.00	\$100.00	\$100.00
EDWARD DON & COMPANY INC		03/02/2017	Child Nutrition	\$10,240.97	\$10,240.97	
		03/09/2017	Child Nutrition	\$4,320.00	\$4,320.00	
		03/23/2017	Child Nutrition	\$198.44	\$198.44	
		03/30/2017	Child Nutrition	\$7,257.60	\$7,257.60	\$22,017.01
EDWARD F VOLF		03/02/2017	General	\$156.64	\$156.64	
		03/09/2017	General	\$4.68	\$4.68	\$161.32
EDWARD J PUSTEJOVSKY		03/03/2017	General	\$83.57	\$83.57	\$83.57
EDWARD L WARKEN		03/23/2017	General	\$2,080.00	\$2,080.00	\$2,080.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDWARD NELSON		03/23/2017	General	\$134.26	\$134.26	\$134.26
EDWARD SOTELO		03/23/2017	General	\$160.01	\$160.01	\$160.01
EDWIN SCHUESSLER		03/23/2017	General	\$65.00	\$65.00	\$65.00
EFI GLOBAL INC		03/09/2017	Bond Funds	\$920.00	\$920.00	\$920.00
EFREN GONZALEZ		03/03/2017	Activity	\$14.40	\$14.40	\$14.40
EILEEN R NEHILEY		03/24/2017	General	\$28.43	\$28.43	\$28.43
ELAINE DADY		03/31/2017	General	\$52.06	\$52.06	\$52.06
ELECTRONICS EXPRESS		03/09/2017	General	\$1,093.29	\$1,093.29	\$1,093.29
ELEVATION SKILLS SPORTS		03/30/2017	General	\$8,687.00	\$8,687.00	\$8,687.00
ELEVATION SPORTS ACADEMY		03/30/2017	General	\$8,211.00	\$8,211.00	\$8,211.00
ELISABETH A STUMPF		03/31/2017	Grant	\$150.20	\$150.20	\$150.20
ELIZABETH A OYETEJU		03/02/2017	General	\$188.24	\$188.24	\$188.24
ELIZABETH ANN BUCHANAN		03/23/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
ELIZABETH MARTIN		03/02/2017	Activity	\$1,500.00		
			General	\$1,250.00		
			Grant	\$2,300.00	\$5,050.00	
		03/09/2017	Activity	\$750.00		
			Grant	\$1,900.00	\$2,650.00	
		03/23/2017	Activity	\$1,500.00		
			Grant	\$5,250.00	\$6,750.00	
		03/30/2017	General	\$750.00	\$750.00	\$15,200.00
ELIZABETH MCDOWELL		03/10/2017	Grant	\$184.04	\$184.04	\$184.04
ELIZABETH MERLA	X	03/24/2017	General	\$100.37	\$100.37	\$100.37
ELIZABETH PUGLISI		03/02/2017	Activity	\$75.00	\$75.00	\$75.00
ELIZABETH TREVINO		03/24/2017	General	\$47.44	\$47.44	\$47.44
ELIZABETH WOOD		03/09/2017	General	\$101.73	\$101.73	\$101.73
ELLEN ROBINSON		03/02/2017	General	\$100.00	\$100.00	\$100.00
ELLIANA MAHON		03/02/2017	Activity	\$90.00	\$90.00	\$90.00
ELLIS R GUILBEAU	X X	03/24/2017	General	\$270.72		
			General	\$796.20	\$1,066.92	\$1,066.92
ELSA DELGADO		03/30/2017	Child Nutrition	\$7.25	\$7.25	\$7.25
ELSA F WEICK		03/03/2017	General	\$348.54	\$348.54	\$348.54
ELSIK HIGH SCHOOL		03/02/2017	Activity	\$350.00	\$350.00	\$350.00
ELYSSA FLORES		03/27/2017	Activity	\$135.00	\$135.00	\$135.00
EMANUEL ARANA		03/02/2017	General	\$155.00	\$155.00	\$155.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/09/2017	General	\$115.00	\$115.00	\$270.00
EMBROIDME		03/23/2017	General	\$610.75	\$610.75	
		03/30/2017	Activity	\$5,446.20	\$5,446.20	\$6,056.95
EMERALD FOREST UTILITY DISTRICT		03/30/2017	General	\$28,482.05	\$28,482.05	\$28,482.05
EMIEL ROBERSON		03/23/2017	General	\$195.00	\$195.00	\$195.00
EMILIA RIVAS		03/10/2017	General	\$22.06	\$22.06	\$22.06
EMILIO CHAVEZ		03/09/2017	General	\$55.00	\$55.00	\$55.00
EMILY N & PHONG T TRAN	X	03/24/2017	General	\$2,601.54	\$2,601.54	\$2,601.54
EMILY STUCKEY		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
EMILY TRAN		03/23/2017	Activity	\$150.00	\$150.00	\$150.00
EMILY VANDENBERG		03/03/2017	Activity	\$112.50	\$112.50	\$112.50
EMILY Y FERNANDEZ		03/03/2017	Activity	\$464.40	\$464.40	\$464.40
EMMALYN GUTIERREZ		03/14/2017	Activity	\$3,580.00	\$3,580.00	\$3,580.00
EMOGENE ACETO		03/10/2017	General	\$21.72	\$21.72	\$21.72
EMS SOFTWARE LLC		03/02/2017	General	\$6,350.40	\$6,350.40	\$6,350.40
EMTECH LABORATORIES INC		03/23/2017	Activity	\$67.00	\$67.00	\$67.00
ENCYCLOPEDIA BRITANNICA ED		03/23/2017	General	\$400.00	\$400.00	\$400.00
ENDZONE VIDEO SYSTEMS		03/23/2017	Activity	\$77.00	\$77.00	\$77.00
ENERGY TRAINING ASSOC LLC		03/02/2017	General	\$587.12	\$587.12	
		03/09/2017	General	\$1,243.43	\$1,243.43	
		03/23/2017	General	\$816.38	\$816.38	
		03/30/2017	General	\$291.71	\$291.71	\$2,938.64
ENHANCED LASER PRODUCTS		03/02/2017	General	\$350.00	\$350.00	
		03/09/2017	General	\$5,500.00	\$5,500.00	
		03/23/2017	General	\$362.45	\$362.45	\$6,212.45
ENRIKA WILLIAMS		03/10/2017	General	\$71.16	\$71.16	\$71.16
ENVIRO-CON SERVICES INC		03/02/2017	General	\$150.00	\$150.00	
		03/23/2017	General	\$2,200.00	\$2,200.00	\$2,350.00
EPAC SYSTEMS LLC	X	03/24/2017	General	\$26.93	\$26.93	\$26.93
EPIC HEALTH SERVICE INC		03/09/2017	Grant	\$17,651.50	\$17,651.50	
		03/23/2017	Grant	\$18,436.25	\$18,436.25	\$36,087.75
EPLUS TECHNOLOGY INC	X	03/24/2017	General	\$1,890.95	\$1,890.95	\$1,890.95
ERIC ANTHONY OSTASZEWSKI		03/30/2017	General	\$63.77	\$63.77	\$63.77
ERIC ARMIN INC		03/23/2017	General	\$534.39		
			Grant	\$99.55	\$633.94	
		03/30/2017	Activity	\$34.08		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$995.61		
			Grant	\$249.33	\$1,279.02	\$1,912.96
ERIC BARRETT		03/23/2017	General	\$150.00	\$150.00	\$150.00
ERIC L SEVERIN		03/09/2017	General	\$155.00	\$155.00	
		03/23/2017	General	\$385.00	\$385.00	\$540.00
ERIC PRIEST		03/09/2017	Activity	\$75.00	\$75.00	\$75.00
ERIC ROSAR		03/30/2017	General	\$145.83	\$145.83	\$145.83
ERIC SANDBERG	X	03/24/2017	General	\$5.76	\$5.76	\$5.76
ERICA JEFFERY		03/31/2017	General	\$15.00	\$15.00	\$15.00
ERICA MATTHIAS		03/02/2017	Activity	\$75.00	\$75.00	
		03/03/2017	Activity	\$337.50	\$337.50	\$412.50
ERICKA BUSTOS		03/27/2017	Activity	\$405.00	\$405.00	\$405.00
ERIK LANE		03/21/2017	General	\$660.00	\$660.00	\$660.00
ERIKA CHRISTINE LAWSON		03/09/2017	Activity	\$150.00		
			General	\$130.00	\$280.00	
		03/23/2017	Activity	\$150.00		
			General	\$130.00	\$280.00	
		03/30/2017	General	\$130.00	\$130.00	\$690.00
ERIN BAKER		03/14/2017	Activity	\$2,614.50	\$2,614.50	\$2,614.50
ERIN FITZPATRICK		03/02/2017	Child Nutrition	\$33.45	\$33.45	\$33.45
ERIN WALKER		03/09/2017	General	\$60.00	\$60.00	\$60.00
ERNEST G PELTIER	X	03/24/2017	General	\$507.60	\$507.60	\$507.60
ERNEST KING		03/23/2017	General	\$379.84	\$379.84	\$379.84
ERNESTO SALINAS JR	X	03/24/2017	General	\$11.66	\$11.66	\$11.66
ERNIE BURTON		03/02/2017	General	\$160.35	\$160.35	\$160.35
ESCROW SERVICES INC	X	03/09/2017	General	\$661.26	\$661.26	\$661.26
ESITEFUL		03/02/2017	General	\$5,647.50	\$5,647.50	
		03/30/2017	General	\$5,265.00	\$5,265.00	\$10,912.50
ESSENCE KNIGHT ARLINE		03/14/2017	Activity	\$32.13	\$32.13	\$32.13
ESTATE OF KRISTI C GREENE	X	03/24/2017	General	\$225.06	\$225.06	\$225.06
ESTEBAN RANGEL	X	03/24/2017	General	\$46.07	\$46.07	\$46.07
ESTEFANY PATINO		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
ESTHER HARTMAN		03/24/2017	Activity	\$456.82	\$456.82	\$456.82
ESTHER RODRIGUEZ		03/02/2017	Activity	\$27.96	\$27.96	\$27.96
ETA HAND 2 MIND		03/02/2017	General	\$1,463.58		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$160.00	\$1,623.58	
		03/09/2017	Grant	\$630.03	\$630.03	
		03/23/2017	Activity	\$129.94		
			Grant	\$18,305.24	\$18,435.18	
		03/30/2017	Grant	\$2,297.87	\$2,297.87	\$22,986.66
ETHAN AGNEW		03/14/2017	Activity	\$3,587.40	\$3,587.40	\$3,587.40
ETHAN RAMOS		03/23/2017	Activity	\$120.00	\$120.00	\$120.00
EURO-MID INC		03/02/2017	Child Nutrition	\$233.05	\$233.05	\$233.05
EVELYN N MGBOJI		03/31/2017	Grant	\$19.23	\$19.23	\$19.23
EVELYN SHELTON		03/10/2017	Grant	\$90.42	\$90.42	\$90.42
EVERETT A & HARRIET BASS	X	03/24/2017	General	\$720.00	\$720.00	\$720.00
EWELL EDUCATIONAL SERVICES		03/09/2017	Activity	\$226.00	\$226.00	
		03/23/2017	Grant	\$100.00	\$100.00	\$326.00
EXCELLENT AUTO SALES	X	03/09/2017	General	\$31.80	\$31.80	\$31.80
EXTRA SPACE MGMT	X	03/24/2017	General	\$11.40	\$11.40	\$11.40
EXXON MOBIL		03/30/2017	General	\$85.86	\$85.86	\$85.86
EZB PEST CONTROL INC		03/23/2017	General	\$469.95	\$469.95	\$469.95
FABIOLA ANDREA TERAN DOMINGUEZ		03/23/2017	Grant	\$75.00	\$75.00	\$75.00
FACILITY SOLUTIONS GROUP		03/09/2017	General	\$765.00	\$765.00	
		03/23/2017	General	\$15,209.62	\$15,209.62	\$15,974.62
FAITH DIONNA ISABELLE		03/27/2017	Activity	\$612.90	\$612.90	\$612.90
FAITH HALICKI		03/27/2017	Activity	\$936.00	\$936.00	\$936.00
FAITH NASTASI		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
FALEBREAL S DUNGY		03/09/2017	General	\$85.42	\$85.42	
		03/23/2017	General	\$74.76	\$74.76	\$160.18
FAMILY AND CONSUMER SCIENCES		03/15/2017	General	\$53.12	\$53.12	
		03/31/2017	General	\$53.12	\$53.12	\$106.24
FAMILY SUPPORT PAYMENT CENTER		03/15/2017	General	\$348.00	\$348.00	
		03/31/2017	General	\$348.00	\$348.00	\$696.00
FAN CLOTH PRODUCTS LLC		03/09/2017	Activity	\$933.00	\$933.00	
		03/23/2017	Activity	\$2,419.00	\$2,419.00	\$3,352.00
FARAH KIDER	X	03/09/2017	General	\$396.92	\$396.92	\$396.92
FASHION MY FUTURE OF HOUSTON INC		03/02/2017	Activity	\$950.00	\$950.00	
		03/23/2017	Activity	\$600.00	\$600.00	\$1,550.00
FASTENAL COMPANY		03/02/2017	General	\$164.83	\$164.83	
		03/23/2017	General	\$283.23	\$283.23	\$448.06
FATEMAH CONTRACTOR	X	03/24/2017	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FATIMA MUNIR	X	03/24/2017	General	\$4,737.79	\$4,737.79	\$4,737.79
FEDEX		03/02/2017	General	\$39.67	\$39.67	
		03/09/2017	General	\$2,526.57	\$2,526.57	
		03/23/2017	General	\$5,610.66	\$5,610.66	
		03/30/2017	Activity	\$10.31		
			General	\$115.10	\$125.41	\$8,302.31
FELICIA ANN CHAVEZ		03/14/2017	Activity	\$180.00	\$180.00	\$180.00
FELLOWSHIP OF CHRISTIAN ATHLETES		03/30/2017	Activity	\$100.00	\$100.00	\$100.00
FERGUSON FACILITIES SUPPLY		03/09/2017	General	\$4,425.73	\$4,425.73	
		03/23/2017	General	\$7,939.88	\$7,939.88	\$12,365.61
FGH INSULATION COMPANY		03/02/2017	Child Nutrition	\$23,884.00	\$23,884.00	
		03/30/2017	Child Nutrition	\$5,971.00	\$5,971.00	\$29,855.00
FINANCIAL ASSET MANAGEMENT SYSTEMS		03/15/2017	General	\$307.22	\$307.22	
		03/31/2017	General	\$354.72	\$354.72	\$661.94
FIREHOUSE MUSIC		03/23/2017	General	\$195.22	\$195.22	\$195.22
FIREHOUSE SUBS		03/02/2017	Activity	\$60.00		
			General	\$44.94	\$104.94	\$104.94
FIRETRON INC		03/02/2017	Bond Funds	\$248,262.00		
			General	\$1,004.46	\$249,266.46	
		03/23/2017	Bond Funds	\$18,427.00	\$18,427.00	\$267,693.46
FIRST CHOICE FUNDRAISING		03/30/2017	Activity	\$5,762.40	\$5,762.40	\$5,762.40
FIRST FINANCIAL CAPITAL CORPORATION		03/23/2017	General	\$84,503.52	\$84,503.52	
		03/30/2017	General	\$16,906.32	\$16,906.32	\$101,409.84
FIRST SERVICE CREDIT UNION	X	03/24/2017	General	\$2,213.14	\$2,213.14	\$2,213.14
FISHBURN VIOLIN SHOP LLC		03/02/2017	Activity	\$619.26	\$619.26	
		03/09/2017	Activity	\$288.00		
			General	\$312.80	\$600.80	
		03/23/2017	Activity	\$182.00		
			General	\$245.00	\$427.00	
		03/30/2017	Activity	\$487.80		
			General	\$4,020.35	\$4,508.15	\$6,155.21
FITNESS FINDERS INC		03/09/2017	Activity	\$913.88	\$913.88	
		03/23/2017	Activity	\$647.90	\$647.90	
		03/30/2017	Grant	\$1,090.08	\$1,090.08	\$2,651.86
FIVE DOLLAR PIZZA HOUSTON INC		03/09/2017	Activity	\$100.00	\$100.00	
		03/30/2017	Activity	\$75.00	\$75.00	\$175.00
FLAGHOUSE INC		03/23/2017	Activity	\$316.91		
			Grant	\$988.90	\$1,305.81	\$1,305.81
FLEMING INSTRUMENT REPAIR		03/09/2017	General	\$3,817.00	\$3,817.00	
		03/23/2017	General	\$320.00	\$320.00	
		03/30/2017	General	\$706.00	\$706.00	\$4,843.00
FLINN SCIENTIFIC INCORPORATED		03/09/2017	Activity	\$32.04		
			General	\$961.02		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$3,813.48	\$4,806.54	
		03/23/2017	General	\$167.08	\$167.08	
		03/30/2017	Bond Funds	\$850.59		
			General	\$120.32		
			Grant	\$825.14	\$1,796.05	\$6,769.67
FLIPDOG SPORTSWEAR		03/09/2017	Activity	\$674.00	\$674.00	\$674.00
FLOCABULARY		03/09/2017	Grant	\$384.00	\$384.00	\$384.00
FLOR LETICIA CASTILLO		03/23/2017	Activity	\$18.55	\$18.55	\$18.55
FLOR REGALADO		03/27/2017	Activity	\$369.63	\$369.63	\$369.63
FLORENCE PETERSON		03/03/2017	Activity	\$96.00	\$96.00	\$96.00
FLOWER MOUND HIGH SCHOOL DEBATE		03/02/2017	General	\$990.00	\$990.00	\$990.00
FLOWER MOUND WATER POLO		03/02/2017	Activity	\$500.00	\$500.00	\$500.00
FLOWERING DESIGNS		03/23/2017	Child Nutrition	\$240.00	\$240.00	\$240.00
FLOWERS BY NINO		03/23/2017	Activity	\$95.00	\$95.00	\$95.00
FMS DMS PNR		03/31/2017	General	\$77.09	\$77.09	\$77.09
FOLLETT SCHOOL SOLUTIONS INC		03/02/2017	General	\$1,995.34	\$1,995.34	
		03/09/2017	General	\$8,621.46	\$8,621.46	
		03/23/2017	Activity	\$509.38		
		03/30/2017	General	\$19,215.51	\$19,724.89	
			Activity	\$492.79		
			General	\$14,459.36		
			Grant	\$10,355.27	\$25,307.42	\$55,649.11
FOR YOUR EYES ONLY TSHIRTS & EMBR		03/09/2017	Activity	\$2,103.25	\$2,103.25	\$2,103.25
FORD AUDIO VIDEO SYSTEMS INC		03/09/2017	Bond Funds	\$25,630.05	\$25,630.05	\$25,630.05
FORM PLASTICS COMPANY		03/23/2017	Child Nutrition	\$10,243.80	\$10,243.80	\$10,243.80
FORT BEND MUSIC CENTER		03/30/2017	Activity	\$7,875.00	\$7,875.00	\$7,875.00
FOSTER FARMS		03/02/2017	Child Nutrition	\$17,868.00	\$17,868.00	
		03/23/2017	Child Nutrition	\$44,250.00	\$44,250.00	\$62,118.00
FOSTER WATER POLO		03/09/2017	Activity	\$800.00	\$800.00	\$800.00
FOUR SEASONS BUSINESS PARK	X	03/30/2017	General	\$2,520.00	\$2,520.00	\$2,520.00
FOUR SEASONS BUSINESS PARK	X	03/30/2017	General	\$6,243.12		
	X		General	\$737.57		
	X		General	\$705.60		
	X		General	\$648.00		
	X		General	\$691.20	\$9,025.49	\$9,025.49
FOUR SEASONS BUSINESS PARK CO INC	X	03/30/2017	General	\$753.70	\$753.70	\$753.70
FOUR SEASONS BUSINESS PARK I LLC	X	03/30/2017	General	\$648.00		
	X		General	\$177.12		
	X		General	\$10,477.28		
	X		General	\$181.43	\$11,483.83	\$11,483.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FOUR SEASONS BUSINESS PARK II LTD	X	03/30/2017	General	\$3,384.00		
	X		General	\$523.66		
	X		General	\$898.03		
	X		General	\$1,777.68		
	X		General	\$2,808.00		
	X		General	\$2,433.60		
	X		General	\$2,016.00	\$13,840.97	\$13,840.97
FOUR SEASONS DEVELOPMENT CO	X	03/30/2017	General	\$120.24		
	X		General	\$482.40		
	X		General	\$41.04		
	X		General	\$18.72	\$662.40	\$662.40
FOUR SEASONS PROPERTIES INC	X	03/30/2017	General	\$638.48		
	X		General	\$21.60	\$660.08	\$660.08
FRANCES SPANN		03/30/2017	General	\$59.92	\$59.92	\$59.92
FRANCIS DEAN HOYT		03/30/2017	General	\$290.00	\$290.00	\$290.00
FRANCISCO ESCALANTE		03/09/2017	Grant	\$25.00	\$25.00	\$25.00
FRANCISCO SALINAS		03/23/2017	General	\$84.32	\$84.32	\$84.32
FRANK & BRENDA CROUCHER	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
FRANK J BERGFELD		03/02/2017	General	\$139.84	\$139.84	\$139.84
FRANK PIERCE	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
FRANK PRICE		03/10/2017	Grant	\$264.83	\$264.83	\$264.83
FRANK R PIERCE	X	03/09/2017	General	\$498.09	\$498.09	\$498.09
FRANKEL'S COSTUME CO INC		03/09/2017	Activity	\$460.93	\$460.93	\$460.93
FRANKLIN R CARTAGENA		03/21/2017	General	\$600.00	\$600.00	\$600.00
FRANKLIN R VALDEZ		03/30/2017	General	\$85.00	\$85.00	\$85.00
FRANKLINCOVEY CLIENT SALES INC		03/09/2017	Grant	\$1,914.00	\$1,914.00	\$1,914.00
FRANZ ALEXANDER AMANN		03/27/2017	Activity	\$419.40	\$419.40	\$419.40
FREED ADVERTISING LP		03/02/2017	General	\$27,416.66	\$27,416.66	
		03/23/2017	General	\$40,506.99	\$40,506.99	\$67,923.65
FREEDOM FUNDRAISING		03/02/2017	Activity	\$1,362.54	\$1,362.54	\$1,362.54
FREEDOM MORTGAGE	X	03/30/2017	General	\$209.78	\$209.78	\$209.78
FREESTYLE PHOTOGRAPHIC SUPPLIES		03/02/2017	Activity	\$383.74	\$383.74	
		03/09/2017	Activity	\$7,295.03	\$7,295.03	
		03/23/2017	Activity	\$4,822.03		
			General	\$392.95	\$5,214.98	
		03/30/2017	General	\$756.31	\$756.31	\$13,650.06
FRESH PRINTS		03/09/2017	Activity	\$294.00	\$294.00	\$294.00
FRIENDS OF KINGWOOD HIGH SCH DEBATE		03/02/2017	General	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRITO-LAY INC		03/02/2017	Child Nutrition	\$28,007.77	\$28,007.77	
		03/09/2017	Child Nutrition	\$38,949.03	\$38,949.03	
		03/30/2017	Child Nutrition	\$21,966.22	\$21,966.22	\$88,923.02
FULL COMPASS SYSTEMS LTD		03/23/2017	General	\$783.96	\$783.96	\$783.96
G&K SERVICES		03/02/2017	General	\$503.52	\$503.52	
		03/23/2017	Child Nutrition	\$159.45		
		03/30/2017	General	\$2,108.34	\$2,267.79	
			General	\$217.05	\$217.05	\$2,988.36
GABRIEL MUSELLA		03/09/2017	General	\$300.00	\$300.00	\$300.00
GABRIELA GARZA		03/24/2017	General	\$10.70	\$10.70	\$10.70
GABRIELA GUIA		03/09/2017	General	\$197.31	\$197.31	\$197.31
GABRIELA VERGARA		03/02/2017	Activity	\$100.00	\$100.00	
		03/03/2017	Activity	\$855.00	\$855.00	\$955.00
GABRIELLA VIGIL		03/02/2017	Activity	\$100.00	\$100.00	
		03/27/2017	Activity	\$652.50	\$652.50	\$752.50
GABRIELLE (GABBY) CARDONA		03/27/2017	Activity	\$610.00	\$610.00	\$610.00
GAIL Y MARSHALL		03/10/2017	Grant	\$127.65	\$127.65	\$127.65
GALE CENGAGE LEARNING		03/09/2017	General	\$2,023.56	\$2,023.56	\$2,023.56
GALLS INCORPORATED		03/02/2017	General	\$1,490.95	\$1,490.95	
		03/23/2017	General	\$486.20	\$486.20	
		03/30/2017	General	\$320.79	\$320.79	\$2,297.94
GAMBINOS PIZZA		03/02/2017	Activity	\$64.00	\$64.00	\$64.00
GANDY INK		03/02/2017	Activity	\$688.00	\$688.00	
		03/09/2017	Activity	\$6,448.15	\$6,448.15	
		03/23/2017	Activity	\$9,493.25	\$9,493.25	
		03/30/2017	Activity	\$2,001.80	\$2,001.80	\$18,631.20
GARCIA ORTEGA RODRIGO	X	03/24/2017	General	\$93.38	\$93.38	\$93.38
GAROLD L KINNINGER		03/24/2017	Activity	\$182.74	\$182.74	
		03/31/2017	Activity	\$77.78	\$77.78	\$260.52
GARRETT BOOK CO		03/02/2017	Activity	\$128.21		
			General	\$358.29	\$486.50	
		03/09/2017	General	\$2,373.87		
		03/23/2017	Grant	\$7,635.49	\$10,009.36	
			General	\$683.69	\$683.69	\$11,179.55
GARRETT KLENK		03/27/2017	Activity	\$2,005.00	\$2,005.00	\$2,005.00
GARY BOEGER		03/23/2017	Activity	\$180.00	\$180.00	\$180.00
GARY DURRENBERGER		03/03/2017	General	\$294.24	\$294.24	
		03/10/2017	General	\$334.72	\$334.72	
		03/31/2017	General	\$146.44	\$146.44	\$775.40
GARY FRANSEN	X	03/30/2017	General	\$50.47	\$50.47	\$50.47

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY L HATFIELD		03/31/2017	General	\$51.31	\$51.31	\$51.31
GARY O SHORE		03/23/2017	General	\$83.28	\$83.28	\$83.28
GATEWAY MORTGAGE GROUP LLC	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
GAYLE V CALLAHAN		03/10/2017	General Grant	\$46.00 \$39.06	\$85.06	\$85.06
GDI TIMS		03/30/2017	General	\$9.31	\$9.31	\$9.31
GENA RHODES		03/03/2017	General	\$140.00	\$140.00	\$140.00
GENE JOHNSON		03/10/2017 03/24/2017	Activity General	\$196.50 \$336.81	\$196.50 \$336.81	\$533.31
GENE MOON		03/09/2017	General	\$225.00	\$225.00	\$225.00
GENERAL ELECTRIC COMPANY		03/02/2017	Child Nutrition	\$400.00	\$400.00	\$400.00
GENERAL SUPPLY SERVICES	X	03/02/2017	General	\$36.00	\$36.00	\$36.00
GENWORTH LIFE INSURANCE CO		03/31/2017	General	\$5,719.00	\$5,719.00	\$5,719.00
GEORGE C JOHNS		03/14/2017	Activity	\$405.00	\$405.00	\$405.00
GEORGE ENGELMANN		03/09/2017 03/30/2017	General General	\$712.50 \$150.00	\$712.50 \$150.00	\$862.50
GEORGE GENTRY		03/02/2017	General	\$145.00	\$145.00	\$145.00
GEORGE ROZELL	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
GEORGE STRONG		03/02/2017 03/03/2017	Activity Activity	\$100.00 \$738.90	\$100.00 \$738.90	\$838.90
GEORGE T & MARCIA S WEST	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
GEORGE V & K MORIARTY	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
GEORGE VILLEGAS		03/23/2017	General	\$115.00	\$115.00	\$115.00
GEORGIA L RICHARDSON	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
GEORGINA BABA		03/24/2017	Grant	\$164.25	\$164.25	\$164.25
GERALD CEDILLO		03/30/2017	Activity	\$125.00	\$125.00	\$125.00
GERALD FLORES		03/09/2017 03/23/2017	General General	\$195.00 \$75.00	\$195.00 \$75.00	\$270.00
GERALD L KLICH JR		03/10/2017	General	\$200.00	\$200.00	\$200.00
GEXPRO/GE SUPPLY		03/30/2017	General	\$2,209.18	\$2,209.18	\$2,209.18
GIA RODRIGUEZ		03/24/2017	Grant	\$125.73	\$125.73	\$125.73
GILBANE BUILDING COMPANY		03/09/2017	Bond Funds	\$6,804,025.08	\$6,804,025.08	\$6,804,025.08
GILBERT PATINO		03/30/2017	Activity	\$375.00	\$375.00	\$375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GILLIAN NICOLE BARBER		03/14/2017	Activity	\$1,330.00	\$1,330.00	\$1,330.00
GILMAN GEAR		03/02/2017	General	\$1,370.65	\$1,370.65	\$1,370.65
GINA M CHILDERS		03/24/2017	Activity	\$7.50	\$7.50	\$7.50
GLASS & MIRROR OF THE WOODLANDS INC		03/09/2017	General	\$369.90	\$369.90	\$369.90
GLEN CARPENTER		03/24/2017	General	\$115.56	\$115.56	\$115.56
GLENDA HORNER		03/03/2017 03/10/2017	General General	\$249.31 \$39.35	\$249.31 \$39.35	\$288.66
GLENDA MARQUEZ		03/23/2017	Activity	\$20.00	\$20.00	\$20.00
GLENDALE PARADE STORE LLC		03/23/2017	Activity	\$23.00	\$23.00	\$23.00
GLOBAL EQUIPMENT COMPANY		03/09/2017 03/23/2017	General General	\$2,028.27 \$7,473.60	\$2,028.27 \$7,473.60	\$9,501.87
GLOBAL IMPACT		03/15/2017 03/31/2017	General General	\$12.00 \$12.00	\$12.00 \$12.00	\$24.00
GLORIA GUTIERREZ		03/03/2017	Activity	\$180.00	\$180.00	\$180.00
GLORIA RAMIREZ		03/10/2017	General	\$269.31	\$269.31	\$269.31
GLORIA RODRIGUEZ		03/24/2017	Grant	\$40.13	\$40.13	\$40.13
GLORIA SALDANA		03/09/2017	General	\$495.56	\$495.56	\$495.56
GOES HEATNG SYSTEMS		03/02/2017 03/23/2017 03/30/2017	General General General	\$116.00 \$3,083.82 \$1,458.52	\$116.00 \$3,083.82 \$1,458.52	\$4,658.34
GOLDEN SHOOK	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
GOLF CART SALES & RENTALS	X	03/09/2017	General	\$321.61	\$321.61	\$321.61
GOODHEART WILCOX		03/09/2017	General	\$1,772.41	\$1,772.41	\$1,772.41
GOODMAN FOOD PRODUCTS		03/23/2017 03/30/2017	Child Nutrition Child Nutrition	\$30,905.00 \$13,164.00	\$30,905.00 \$13,164.00	\$44,069.00
GOPHER		03/09/2017 03/23/2017 03/30/2017	Activity Activity General Grant Activity	\$928.05 \$2,632.78 \$391.88 \$184.50 \$328.15	\$928.05 \$3,209.16 \$328.15	\$4,465.36
GORDON & JANE SIMMONS-MOAKE	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
GORDON FOOD SERVICE INC		03/09/2017 03/23/2017	Child Nutrition Child Nutrition	\$2,255.00 \$3,046.80	\$2,255.00 \$3,046.80	\$5,301.80
GOTCHA HEALTHY FOOD LLC		03/02/2017 03/09/2017 03/30/2017	Activity General General	\$88.45 \$134.55 \$871.98	\$88.45 \$134.55 \$871.98	\$1,094.98
GOURMET GIFTS INC OF TEXAS		03/02/2017 03/23/2017	Activity Activity	\$988.00 \$1,539.00	\$988.00 \$1,539.00	\$2,527.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRACE CALLAN		03/03/2017	Activity	\$544.50	\$544.50	\$544.50
GRACE E LITTLEFIELD		03/02/2017	General	\$155.35	\$155.35	
		03/09/2017	General	\$133.03	\$133.03	
		03/30/2017	General	\$158.03	\$158.03	\$446.41
GRACE HOLMES		03/14/2017	Activity	\$1,510.00	\$1,510.00	\$1,510.00
GRACIE IBEMERE		03/09/2017	Activity	\$300.00	\$300.00	\$300.00
GRADY CASTLEBERRY		03/02/2017	General	\$105.00	\$105.00	\$105.00
GRAHAM YATES		03/30/2017	General	\$613.12	\$613.12	\$613.12
GRAINGER		03/02/2017	Activity	\$69.65		
			Bond Funds	\$14,937.88		
			Child Nutrition	\$960.54		
		03/09/2017	General	\$11,499.82	\$27,467.89	
		03/23/2017	General	\$765.30	\$765.30	
		03/23/2017	Child Nutrition	\$1,424.50		
		03/30/2017	General	\$9,923.21	\$11,347.71	
		03/30/2017	Bond Funds	\$2,857.50		
			Child Nutrition	\$422.40		
			General	\$3,266.89	\$6,546.79	\$46,127.69
GRAVIC INC		03/23/2017	General	\$900.00	\$900.00	\$900.00
GRAYBAR ELECTRIC COMPANY INC		03/02/2017	General	\$1,066.00	\$1,066.00	
		03/09/2017	General	\$177.16	\$177.16	
		03/23/2017	General	\$6,142.08	\$6,142.08	
		03/30/2017	General	\$629.00	\$629.00	\$8,014.24
GREAT LAKES HIGHER ED CORP		03/15/2017	General	\$581.49	\$581.49	
		03/31/2017	General	\$276.01	\$276.01	\$857.50
GREATER DALLAS PRESS		03/23/2017	Activity	\$1,390.00	\$1,390.00	\$1,390.00
GREGORY A ANIKIENKO		03/10/2017	General	\$200.00	\$200.00	
		03/24/2017	General	\$51.36	\$51.36	\$251.36
GREGORY ALLEN		03/09/2017	General	\$66.15	\$66.15	\$66.15
GREGORY C WEISS	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
GREGORY F & CHERYL BENKERT	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
GREGORY F ROGERS		03/24/2017	General	\$713.03	\$713.03	\$713.03
GREGORY KASPAR		03/14/2017	Activity	\$135.00	\$135.00	\$135.00
GREGORY RIEDE PHD		03/30/2017	General	\$600.00	\$600.00	\$600.00
GREGORY T & RUTH A BLAIR	X	03/09/2017	General	\$2,128.27	\$2,128.27	\$2,128.27
GRETA LUNDGAARD		03/23/2017	Grant	\$1,600.00	\$1,600.00	\$1,600.00
GTM SPORTSWEAR		03/23/2017	Activity	\$312.00	\$312.00	\$312.00
GUARDIAN REPAIR & PARTS		03/09/2017	General	\$8,419.25	\$8,419.25	\$8,419.25
GUJINDER TOOR		03/23/2017	Activity	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GULF COAST ATHLETIC SUP		03/02/2017	Activity	\$1,168.75		
			General	\$3,453.00	\$4,621.75	
		03/09/2017	Activity	\$2,461.00		
			General	\$1,550.00	\$4,011.00	
		03/23/2017	Activity	\$11,896.00		
			General	\$4,540.00	\$16,436.00	\$25,068.75
GULF COAST PAPER		03/02/2017	Child Nutrition	\$9,790.00		
			General	\$5,155.20	\$14,945.20	
		03/09/2017	Child Nutrition	\$6,790.00	\$6,790.00	
		03/23/2017	Child Nutrition	\$6,790.00	\$6,790.00	
		03/30/2017	Child Nutrition	\$27,864.00		
			General	\$248.46	\$28,112.46	\$56,637.66
GURDEEP KAUR		03/23/2017	Activity	\$20.00	\$20.00	\$20.00
GUYLA S RICE	X	03/24/2017	General	\$220.75	\$220.75	\$220.75
GUZMAN ANDRES CORREA		03/02/2017	Activity	\$384.75	\$384.75	
		03/09/2017	Activity	\$384.75	\$384.75	
		03/23/2017	Activity	\$769.50	\$769.50	\$1,539.00
H E A T		03/23/2017	Activity	\$216.00	\$216.00	
		03/30/2017	Activity	\$268.00	\$268.00	\$484.00
H WAYNE TILFORD		03/02/2017	General	\$195.00	\$195.00	
		03/09/2017	General	\$130.00	\$130.00	\$325.00
HAAN CRAFTS CORP		03/02/2017	Activity	\$2,027.30	\$2,027.30	
		03/09/2017	Activity	\$820.70	\$820.70	
		03/23/2017	Activity	\$111.20	\$111.20	
		03/30/2017	Activity	\$565.01	\$565.01	\$3,524.21
HADLEY FARMS INC		03/09/2017	Child Nutrition	\$19,302.00	\$19,302.00	\$19,302.00
HADLEY LUTHER		03/23/2017	Activity	\$120.00	\$120.00	\$120.00
HAILEE GUZMAN		03/03/2017	Activity	\$531.90	\$531.90	\$531.90
HAILEY ANN BRENNER		03/14/2017	Activity	\$38,230.00	\$38,230.00	\$38,230.00
HAILEY COODEY		03/03/2017	Activity	\$603.00	\$603.00	\$603.00
HAILEY ELIZABETH SHAW		03/03/2017	Activity	\$382.50	\$382.50	\$382.50
HAILEY PRYOR		03/02/2017	Activity	\$100.00	\$100.00	
		03/03/2017	Activity	\$419.40	\$419.40	\$519.40
HAILEY SCHAEFER		03/02/2017	Activity	\$120.00	\$120.00	
		03/14/2017	Activity	\$3,019.50	\$3,019.50	\$3,139.50
HAL LEONARD CORPORATION		03/23/2017	Activity	\$195.00	\$195.00	\$195.00
HALEY HAMBRICK		03/03/2017	Activity	\$90.00	\$90.00	\$90.00
HALEY HUGHES		03/03/2017	Activity	\$32.13	\$32.13	\$32.13
HALO BRANDED SOLUTIONS		03/09/2017	Activity	\$447.49	\$447.49	\$447.49
HANA DONALDSON		03/27/2017	Activity	\$4,817.50	\$4,817.50	\$4,817.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HANDWRITING WITHOUT TEARS		03/02/2017	Activity	\$5.80	\$5.80	\$5.80
HANH K & KIMANH TRAN	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
HANNAH BRENNER		03/27/2017	Activity	\$4,133.50	\$4,133.50	\$4,133.50
HANNAH EGLIHT		03/27/2017	Activity	\$337.50	\$337.50	\$337.50
HANNAH MANESS		03/02/2017 03/03/2017	Activity Activity	\$75.00 \$540.90	\$75.00 \$540.90	\$615.90
HARBOR FREIGHT TOOLS USA INC		03/09/2017 03/30/2017	General General	\$185.03 \$163.56	\$185.03 \$163.56	\$348.59
HARCOURT OUTLINES INCORPORATED		03/02/2017 03/23/2017 03/30/2017	Activity Activity Activity	\$800.00 \$965.24 \$408.00	\$800.00 \$965.24 \$408.00	\$2,173.24
HARDIES FRUIT AND VEGETABLE CO HOUS		03/09/2017 03/23/2017 03/30/2017	Child Nutrition Child Nutrition Child Nutrition	\$44,142.65 \$19,410.15 \$29,575.80	\$44,142.65 \$19,410.15 \$29,575.80	\$93,128.60
HAROLD CANO		03/30/2017	General	\$171.41	\$171.41	\$171.41
HARRELL BOOKER		03/02/2017	General	\$299.46	\$299.46	\$299.46
HARRELL ROY SMITH JR		03/02/2017 03/09/2017 03/23/2017 03/24/2017	General General General General	\$294.00 \$490.00 \$1,008.00 \$40.00	\$294.00 \$490.00 \$1,008.00 \$40.00	\$1,832.00
HARRELLS LLC		03/02/2017	General	\$1,380.00	\$1,380.00	\$1,380.00
HARRIS COUNTY APPRAISAL DISTRICT		03/23/2017	General	\$6,980.43	\$6,980.43	\$6,980.43
HARRIS COUNTY DEPT OF EDUCATION		03/23/2017	General	\$10,015.00	\$10,015.00	\$10,015.00
HARRIS COUNTY FWS DIST #61		03/23/2017	General	\$10,854.47	\$10,854.47	\$10,854.47
HARRIS COUNTY M U D #264		03/09/2017	General	\$7,716.52	\$7,716.52	\$7,716.52
HARRIS COUNTY MUD #102		03/09/2017	General	\$3,155.74	\$3,155.74	\$3,155.74
HARRIS COUNTY MUD #105		03/09/2017 03/30/2017	General General	\$9,245.91 \$6,798.28	\$9,245.91 \$6,798.28	\$16,044.19
HARRIS COUNTY MUD #130		03/02/2017 03/30/2017	General General	\$8,787.67 \$4,867.10	\$8,787.67 \$4,867.10	\$13,654.77
HARRIS COUNTY MUD #157		03/02/2017 03/30/2017	General General	\$18,551.76 \$22,419.24	\$18,551.76 \$22,419.24	\$40,971.00
HARRIS COUNTY MUD #162		03/23/2017	General	\$3,605.45	\$3,605.45	\$3,605.45
HARRIS COUNTY MUD #163		03/23/2017	General	\$1,739.90	\$1,739.90	\$1,739.90
HARRIS COUNTY MUD #166		03/23/2017	General	\$3,334.63	\$3,334.63	\$3,334.63
HARRIS COUNTY MUD #167		03/09/2017	General	\$15,487.61	\$15,487.61	\$15,487.61
HARRIS COUNTY MUD #172		03/23/2017	General	\$11,038.13	\$11,038.13	\$11,038.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #18		03/09/2017	General	\$3,162.05	\$3,162.05	\$3,162.05
HARRIS COUNTY MUD #196		03/23/2017	General	\$759.29	\$759.29	\$759.29
HARRIS COUNTY MUD #239		03/09/2017	General	\$1,647.45	\$1,647.45	\$1,647.45
HARRIS COUNTY MUD #264		03/30/2017	General	\$462.01	\$462.01	\$462.01
HARRIS COUNTY MUD #322		03/09/2017	General	\$1,444.70	\$1,444.70	\$1,444.70
HARRIS COUNTY MUD #341		03/02/2017 03/30/2017	General General	\$1,246.32 \$1,037.86	\$1,246.32 \$1,037.86	\$2,284.18
HARRIS COUNTY MUD #354		03/09/2017	General	\$1,150.95	\$1,150.95	\$1,150.95
HARRIS COUNTY MUD #364		03/02/2017 03/30/2017	General General	\$1,111.80 \$1,123.00	\$1,111.80 \$1,123.00	\$2,234.80
HARRIS COUNTY MUD #374		03/23/2017	General	\$18,087.06	\$18,087.06	\$18,087.06
HARRIS COUNTY MUD #396		03/09/2017	General	\$1,027.05	\$1,027.05	\$1,027.05
HARRIS COUNTY MUD #397		03/09/2017	General	\$3,206.25	\$3,206.25	\$3,206.25
HARRIS COUNTY MUD #419		03/02/2017 03/23/2017	General General	\$1,343.95 \$1,522.81	\$1,343.95 \$1,522.81	\$2,866.76
HARRIS COUNTY MUD #6		03/09/2017	General	\$442.90	\$442.90	\$442.90
HARRIS COUNTY MUD 136		03/02/2017 03/23/2017	General General	\$972.20 \$1,308.80	\$972.20 \$1,308.80	\$2,281.00
HARRIS COUNTY MUD 155 JSTP		03/02/2017 03/30/2017	General General	\$1,585.16 \$2,209.27	\$1,585.16 \$2,209.27	\$3,794.43
HARRIS COUNTY MUD 165		03/23/2017	General	\$2,828.29	\$2,828.29	\$2,828.29
HARRIS COUNTY MUD 168		03/23/2017	General	\$694.25	\$694.25	\$694.25
HARRIS COUNTY MUD 501		03/02/2017 03/30/2017	General General	\$5,423.98 \$9,158.16	\$5,423.98 \$9,158.16	\$14,582.14
HARRIS COUNTY TAX ASSESSOR-COLLECTO		03/02/2017 03/23/2017	General General	\$493.75 \$430.50	\$493.75 \$430.50	\$924.25
HARRIS COUNTY TOLL ROAD AUTHOR		03/02/2017 03/23/2017	General General	\$5,004.93 \$4,716.16	\$5,004.93 \$4,716.16	\$9,721.09
HARRIS COUNTY TREASURER		03/23/2017	General	\$39.00	\$39.00	\$39.00
HARVEST TECHNOLOGY GROUP INC		03/30/2017	General	\$1,575.00	\$1,575.00	\$1,575.00
HASINA A & ABDULLA M PISHORI		03/03/2017	General	\$227.65	\$227.65	\$227.65
HASIT S & PRITI DHRUY	X	03/24/2017	General	\$922.12	\$922.12	\$922.12
HASELL CONSTRUCTION INC	X	03/30/2017	General	\$28.47	\$28.47	\$28.47
HAYDEN JACOBS		03/23/2017	Activity	\$15.00	\$15.00	\$15.00
HEART OF TEXAS BISCUITS		03/09/2017	Child Nutrition	\$7,860.50	\$7,860.50	\$7,860.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEAT TRANSFER SOLUTIONS		03/23/2017	General	\$123.21	\$123.21	\$123.21
HEATH ADAMS		03/24/2017	General	\$92.00	\$92.00	\$92.00
HEATH HARVEY		03/02/2017	General	\$100.00	\$100.00	\$100.00
HEATHER HAGEN		03/27/2017	Activity	\$405.00	\$405.00	\$405.00
HEATHER HULL		03/10/2017	Grant	\$266.59	\$266.59	\$266.59
HEATHER MEEKS		03/31/2017	Activity	\$47.98	\$47.98	\$47.98
HEAVY DUTY BUS PARTS INC		03/09/2017	General	\$718.14	\$718.14	\$718.14
HEB		03/02/2017	General	\$107.36	\$107.36	
		03/23/2017	General	\$9.72	\$9.72	
		03/30/2017	General	\$179.20	\$179.20	\$296.28
HECTOR A CASTRO		03/02/2017	General	\$290.00	\$290.00	
		03/09/2017	General	\$115.00	\$115.00	\$405.00
HECTOR PAREDES	X	03/09/2017	General	\$345.60	\$345.60	\$345.60
HEIDI M DRAEHN		03/10/2017	Activity	\$20.00	\$20.00	
		03/24/2017	Activity	\$48.96	\$48.96	\$68.96
HEIGHTS ARMATURE WORKS INCORPO		03/23/2017	General	\$3,795.00	\$3,795.00	\$3,795.00
HEINEMANN		03/02/2017	General	\$2,618.24	\$2,618.24	
		03/09/2017	General	\$182.60		
			Grant	\$4,125.79	\$4,308.39	
		03/23/2017	General	\$113.68		
			Grant	\$2,677.73	\$2,791.41	
		03/30/2017	General	\$219.12		
			Grant	\$1,462.23	\$1,681.35	\$11,399.39
HELEN HAYWOOD		03/30/2017	Child Nutrition	\$35.75	\$35.75	\$35.75
HELEN MCGOVERN		03/09/2017	Grant	\$193.37	\$193.37	\$193.37
HELEN N SANGREE		03/10/2017	Grant	\$221.28	\$221.28	\$221.28
HELEN REDMON		03/24/2017	Activity	\$92.69	\$92.69	
		03/31/2017	Activity	\$114.43	\$114.43	\$207.12
HELENE BRUBECK	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
HELIX REAL ESTATE LLC	X	03/09/2017	General	\$792.00	\$792.00	\$792.00
HELLAS CONSTRUCTION INC		03/02/2017	Bond Funds	\$815,289.94	\$815,289.94	\$815,289.94
HENRY HILDER	X	03/24/2017	General	\$300.00	\$300.00	\$300.00
HEP DEVELOPMENT SERVICES		03/23/2017	General	\$450.00	\$450.00	\$450.00
HERITAGE FOOD SERVICE GROUP INC		03/02/2017	General	\$773.35	\$773.35	
		03/09/2017	Child Nutrition	\$3,690.17	\$3,690.17	
		03/23/2017	Child Nutrition	\$836.34		
			General	\$1,090.57	\$1,926.91	
		03/30/2017	Child Nutrition	\$257.81	\$257.81	\$6,648.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HESS CORPORATION	X	03/24/2017	General	\$112.61	\$112.61	\$112.61
HEWLETT PACKARD ENTERPRISE CO	X	03/24/2017	General	\$304,363.46	\$304,363.46	\$304,363.46
HIDEFINITION ELECTRONICS INC	X	03/24/2017	General	\$799.26	\$799.26	\$799.26
HIEU H LE	X	03/09/2017	General	\$802.58	\$802.58	\$802.58
HIGH POINT SANITARY SOLUTIONS		03/02/2017 03/09/2017	General General	\$39,855.20 \$39,930.80	\$39,855.20 \$39,930.80	\$79,786.00
HILLARY ZACH		03/02/2017 03/03/2017	Activity Activity	\$75.00 \$351.90	\$75.00 \$351.90	\$426.90
HILL-WALD LLC	X	03/30/2017	General	\$1,837.44	\$1,837.44	\$1,837.44
HILTI INCORPORATED		03/23/2017	General	\$176.38	\$176.38	\$176.38
HILTON GARDEN INN		03/02/2017	Activity	\$3,900.00	\$3,900.00	\$3,900.00
HOA H LE	X	03/09/2017	General	\$717.09	\$717.09	\$717.09
HOA TRAN	X	03/24/2017	General	\$183.08	\$183.08	\$183.08
HOANG PHAM		03/10/2017	General	\$101.73	\$101.73	\$101.73
HOBART CORPORATION		03/02/2017 03/23/2017 03/30/2017	Child Nutrition General General	\$125.33 \$15,439.30 \$10,284.41	\$125.33 \$15,439.30 \$10,284.41	\$25,849.04
HOBBY LOBBY STORES INC		03/02/2017	General	\$29.97	\$29.97	\$29.97
HOLDEN PEREZ GRUETZNER		03/23/2017	Activity	\$120.00	\$120.00	\$120.00
HOLIDAY INN & SUITES SAN ANTONIO NW		03/07/2017	General	\$2,310.28	\$2,310.28	\$2,310.28
HOLIDAY INN EXPRESS		03/02/2017	General	\$614.76	\$614.76	\$614.76
HOLLI K DAVILA		03/31/2017	Activity	\$30.95	\$30.95	\$30.95
HOLLIDAY DOOR & GATE		03/09/2017 03/23/2017 03/30/2017	General General General	\$1,013.75 \$203.75 \$580.00	\$1,013.75 \$203.75 \$580.00	\$1,797.50
HOLLIE D SAILORS		03/10/2017	Grant	\$172.81	\$172.81	\$172.81
HOLLY BEHR		03/10/2017	General Grant	\$22.48 \$204.91	\$227.39	\$227.39
HOLLY SHAFER		03/09/2017	Grant	\$24.85	\$24.85	\$24.85
HOME LOAN SERVICE	X	03/24/2017	General	\$671.70	\$671.70	\$671.70
HOMERO SOTO & BLANCA RODRIGUEZ	X	03/24/2017	General	\$76.07	\$76.07	\$76.07
HOMESTAY PROPERTIES LLC	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
HOMETOWN LENDERS LLC	X	03/30/2017	General	\$441.50	\$441.50	\$441.50
HOMI & NARGIS COOPER	X	03/09/2017	General	\$855.00	\$855.00	\$855.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HONGNHUNG STUART		03/30/2017	Activity	\$125.00	\$125.00	\$125.00
HOPE RAINER		03/27/2017	Activity	\$914.40	\$914.40	\$914.40
HORIZON HOMES HOUSTON LLC	X	03/30/2017	General	\$327.60	\$327.60	\$327.60
HORIZON SNACK FOODS INC		03/30/2017	Child Nutrition	\$14,400.00	\$14,400.00	\$14,400.00
HORSEPEN BAYOU MUD		03/09/2017 03/30/2017	General General	\$2,019.63 \$2,010.02	\$2,019.63 \$2,010.02	\$4,029.65
HOSA TA		03/02/2017 03/23/2017	Activity Activity	\$125.00 \$75.00	\$125.00 \$75.00	\$200.00
HOSA-FUTURE HEALTH PROFESSIONALS		03/23/2017	Activity	\$25.00	\$25.00	\$25.00
HOUGHTON MIFFLIN HARCOURT		03/02/2017 03/09/2017 03/23/2017 03/30/2017	General Grant Grant Activity General Grant Grant	\$28,545.68 \$1,357.82 \$3,490.74 \$221.87 \$6,496.40 \$7,680.58 \$1,027.20	\$29,903.50 \$3,490.74 \$14,398.85 \$1,027.20	\$48,820.29
HOUSE OF RIBBONS		03/09/2017	Activity	\$203.00	\$203.00	\$203.00
HOUSTON AREA MODEL U N		03/02/2017	Activity	\$240.00	\$240.00	\$240.00
HOUSTON ASTROS BASEBALL CLUB		03/23/2017	Activity	\$8,216.00	\$8,216.00	\$8,216.00
HOUSTON CHAPTER OF BASKETBALL OFFIC		03/23/2017	General	\$1,500.00	\$1,500.00	\$1,500.00
HOUSTON CHRONICLE		03/15/2017 03/23/2017 03/30/2017 03/31/2017	General General General General	\$5,340.00 \$1,929.91 \$103.95 \$5,320.00	\$5,340.00 \$1,929.91 \$103.95 \$5,320.00	\$12,693.86
HOUSTON FOOD BANK		03/02/2017	Activity	\$45.00	\$45.00	\$45.00
HOUSTON HABITAT FOR HUMANITY INC	X X	03/09/2017	General General	\$632.88 \$632.88	\$1,265.76	\$1,265.76
HOUSTON ISD		03/23/2017 03/30/2017	General General	\$62.17 \$610.23	\$62.17 \$610.23	\$672.40
HOUSTON MUSEUM OF NATURAL SCIENCE		03/09/2017 03/23/2017 03/30/2017	Activity Activity Grant Grant	\$561.00 \$2,212.00 \$581.00 \$858.00	\$561.00 \$2,793.00 \$858.00	\$4,212.00
HOUSTON PIZZA VENTURES LP		03/02/2017 03/09/2017 03/23/2017 03/30/2017	Activity General Activity Activity Activity	\$1,886.99 \$120.67 \$918.14 \$983.73 \$339.00	\$2,007.66 \$918.14 \$983.73 \$339.00	\$4,248.53
HOUSTON STRUCTURES LLC		03/23/2017	General	\$4,882.76	\$4,882.76	\$4,882.76
HOUSTON SYMPHONY		03/09/2017	General	\$200.00	\$200.00	\$200.00
HOUSTON ZOO INC		03/23/2017	Activity	\$1,474.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$156.00	\$1,630.00	\$1,630.00
HOU-TEX GLASS AND MIRROR COMPANY		03/09/2017	General	\$2,485.00	\$2,485.00	
		03/30/2017	General	\$3,223.37	\$3,223.37	\$5,708.37
HROCH HARDWOOD FLOORS	X	03/09/2017	General	\$2.76		
	X		General	\$8.41	\$11.17	\$11.17
HSBC	X	03/09/2017	General	\$45.30	\$45.30	\$45.30
HTG PROPERTIES INC	X	03/30/2017	General	\$1,756.80	\$1,756.80	\$1,756.80
HUCKABEE AND ASSOCIATES INC		03/09/2017	Bond Funds	\$104,976.27	\$104,976.27	\$104,976.27
HUDSON WEISS		03/02/2017	Activity	\$75.00	\$75.00	\$75.00
HUMAN ENVIRONMENTAL ANIMAL TEAM		03/02/2017	Activity	\$740.00	\$740.00	\$740.00
HUMANWARE USA INC		03/09/2017	Grant	\$1,834.55	\$1,834.55	\$1,834.55
HUMBERTO CORNEJO	X	03/30/2017	General	\$392.79	\$392.79	\$392.79
HUMBERTO DELGADO		03/09/2017	General	\$155.00	\$155.00	\$155.00
HUMBLE ISD		03/30/2017	General	\$72.15	\$72.15	\$72.15
HUNG THANH PHAM		03/02/2017	General	\$210.00	\$210.00	\$210.00
HUNTER HUNTSMAN		03/03/2017	Activity	\$405.00	\$405.00	\$405.00
HUNTER OSINA		03/02/2017	Activity	\$75.00	\$75.00	
		03/03/2017	Activity	\$437.40	\$437.40	\$512.40
HUNTER OWENS		03/02/2017	Activity	\$90.00	\$90.00	
		03/27/2017	Activity	\$2,659.50	\$2,659.50	\$2,749.50
HUNTER STORM RENKEN		03/09/2017	General	\$25.00	\$25.00	\$25.00
HUNTER TOWLER		03/02/2017	Activity	\$75.00	\$75.00	\$75.00
HUNTON DISTRIBUTION GROUP		03/02/2017	General	\$630.02	\$630.02	
		03/09/2017	General	\$973.09	\$973.09	
		03/30/2017	General	\$317.06	\$317.06	\$1,920.17
HUONG T & GIANG H NGUYEN	X	03/24/2017	General	\$774.72	\$774.72	\$774.72
HYDER A SYED	X	03/24/2017	General	\$72.74	\$72.74	\$72.74
HYDROTEX INC		03/09/2017	General	\$3,911.60	\$3,911.60	\$3,911.60
I C I CONSTRUCTION INC		03/09/2017	Bond Funds	\$4,133,928.89	\$4,133,928.89	\$4,133,928.89
I L S D U		03/15/2017	General	\$105.60	\$105.60	
		03/31/2017	General	\$105.60	\$105.60	\$211.20
I SHINE BY DESIGN		03/09/2017	Activity	\$146.00	\$146.00	\$146.00
IDENTISYS		03/23/2017	Grant	\$24.00	\$24.00	\$24.00
IDENTITY AUTOMATION LP		03/02/2017	General	\$3,080.00	\$3,080.00	\$3,080.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IDN-ACME INC		03/23/2017	General	\$1,043.25	\$1,043.25	\$1,043.25
IFY N ATUANYA-OGWUMIKE	X	03/02/2017	General	\$60.00	\$60.00	\$60.00
IGOR VINOGRADOV		03/02/2017	General	\$135.00	\$135.00	
		03/09/2017	General	\$95.00	\$95.00	
		03/23/2017	General	\$55.00	\$55.00	\$285.00
ILIANA MARIA TORRES BRAVO		03/09/2017	Grant	\$119.75	\$119.75	
		03/23/2017	Grant	\$58.50	\$58.50	
		03/30/2017	Grant	\$85.75	\$85.75	\$264.00
IMAGE 2C LLC		03/23/2017	Activity	\$1,275.00	\$1,275.00	\$1,275.00
IMANI HENRY		03/10/2017	General	\$114.00	\$114.00	
		03/24/2017	Activity	\$55.50	\$55.50	\$169.50
IMELDA TRUJILLO		03/31/2017	General	\$360.62	\$360.62	\$360.62
IMPRESS COMPUTERS		03/23/2017	General	\$252.00	\$252.00	\$252.00
IMPULSE ART INC		03/09/2017	General	\$345.28	\$345.28	\$345.28
INA M MATKIN		03/10/2017	Grant	\$404.30	\$404.30	\$404.30
INCREDIBLE YEARS		03/02/2017	Activity	\$51.90	\$51.90	\$51.90
INDEPENDENCE TITLE	X	03/24/2017	General	\$660.62	\$660.62	\$660.62
INDEPENDENCE TITLE CO	X	03/30/2017	General	\$20.78	\$20.78	\$20.78
INDEPENDENT CHARITIES OF AMERICA		03/15/2017	General	\$31.00	\$31.00	
		03/31/2017	General	\$31.00	\$31.00	\$62.00
INDOFF INC		03/09/2017	Activity	\$384.61	\$384.61	
		03/23/2017	Child Nutrition	\$446.16	\$446.16	
		03/30/2017	Child Nutrition	\$2,894.10	\$2,894.10	\$3,724.87
INDUSTRIAL ABRASIVES CO		03/23/2017	General	\$392.80	\$392.80	
		03/30/2017	General	\$1,270.10	\$1,270.10	\$1,662.90
INDUSTRIAL ARTS SUPPLY CO		03/30/2017	Activity	\$1,361.65	\$1,361.65	\$1,361.65
INDUSTRIAL STEAM CLEANING OF GREATE		03/23/2017	Child Nutrition	\$1,175.00		
			General	\$345.00	\$1,520.00	\$1,520.00
INFO-PRO LENDER SERVICES INC	X	03/24/2017	General	\$539.28	\$539.28	\$539.28
INGRID NIXON	X	03/24/2017	General	\$483.92	\$483.92	\$483.92
INKDOTS PRINTING SOLUTIONS		03/02/2017	Activity	\$128.00	\$128.00	
		03/09/2017	Activity	\$854.49	\$854.49	\$982.49
INNOVATIVE TITLE COMPANY, LLC	X	03/24/2017	General	\$360.31	\$360.31	\$360.31
INSOO RHEE		03/23/2017	General	\$158.70	\$158.70	\$158.70
INSTITUTE OF INTERNAL AUDITORS		03/09/2017	General	\$560.00	\$560.00	\$560.00
INSYTE INFROMATION CORP	X	03/30/2017	General	\$15.84	\$15.84	\$15.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTEGRITY SEWING MACHINE REPAIR		03/30/2017	General	\$1,616.00	\$1,616.00	\$1,616.00
INTERNAL REVENUE SERVICE		03/15/2017 03/31/2017	General General	\$1,495.57 \$1,495.57	\$1,495.57 \$1,495.57	\$2,991.14
INTERNATIONAL ASSOC OF VENUE MGRS		03/23/2017	General	\$795.00	\$795.00	\$795.00
INTERNATIONAL CENTER LEADERSHIP		03/09/2017	Grant	\$11,780.00	\$11,780.00	\$11,780.00
INTERNATIONAL ROADWAY RESEARCH		03/30/2017	General	\$558.00	\$558.00	\$558.00
INTERNATIONAL SYSTEMS OF AMERICA IN		03/09/2017 03/23/2017	General General	\$3,355.42 \$8,103.06	\$3,355.42 \$8,103.06	\$11,458.48
INTERQUEST GROUP INC		03/23/2017	General	\$5,250.00	\$5,250.00	\$5,250.00
INTERSTATE ALL BATTERY CENTER		03/02/2017 03/23/2017	General General	\$10.20 \$607.50	\$10.20 \$607.50	\$617.70
IPROMOTEU INC		03/09/2017 03/23/2017	Activity Activity	\$123.50 \$5,452.62	\$123.50 \$5,452.62	\$5,576.12
IRIS PEREZ		03/23/2017	Activity	\$20.00	\$20.00	\$20.00
IRLEN INSTITUTE/PDC		03/09/2017	General Grant	\$1,731.40 \$956.95	\$2,688.35	\$2,688.35
IRRIGATION STATION		03/02/2017 03/09/2017 03/30/2017	General General General	\$626.73 \$87.39 \$105.75	\$626.73 \$87.39 \$105.75	\$819.87
IRWIN SEATING CO		03/02/2017	General	\$2,737.37	\$2,737.37	\$2,737.37
ISABEL BENAVIDEZ		03/10/2017	Grant	\$177.09	\$177.09	\$177.09
ISABEL MEDRANO		03/14/2017	Activity	\$337.50	\$337.50	\$337.50
ISABEL WARD		03/02/2017 03/27/2017	Activity Activity	\$90.00 \$509.40	\$90.00 \$509.40	\$599.40
ISABELA LEWELLEN		03/03/2017	Activity	\$32.13	\$32.13	\$32.13
ISABELLA GROUP LLC	X	03/24/2017	General	\$711.96	\$711.96	\$711.96
ISI COMMERCIAL REFRIGERATION INC		03/02/2017 03/23/2017 03/30/2017	General Bond Funds General Child Nutrition	\$25,736.88 \$756.72 \$358.70 \$2,775.46	\$25,736.88 \$1,115.42 \$2,775.46	\$29,627.76
ISTE		03/23/2017	General Grant	\$450.00 \$900.00	\$1,350.00	\$1,350.00
ISUPPORT SOFTWARE		03/23/2017	General	\$15,450.00	\$15,450.00	\$15,450.00
ITUTORING.COM		03/23/2017	General	\$1,600.00	\$1,600.00	\$1,600.00
IT'Z WILLOWBROOK		03/02/2017	Activity	\$1,769.88	\$1,769.88	\$1,769.88
IVAN & STEPHANIE VELASQUEZ	X	03/09/2017	General	\$671.39	\$671.39	\$671.39
IVAN RIVERA		03/02/2017	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
J BAR B FOODS		03/23/2017	Child Nutrition	\$14,000.00	\$14,000.00	\$14,000.00
J CHRISTOPHER SCHUHMANN JR		03/09/2017 03/30/2017	General General	\$140.99 \$230.00	\$140.99 \$230.00	\$370.99
J HARDING & CO		03/09/2017 03/23/2017 03/30/2017	Activity Activity Activity	\$2,145.25 \$7,319.65 \$2,189.25	\$2,145.25 \$7,319.65 \$2,189.25	\$11,654.15
J W MARRIOTT HOTEL		03/02/2017	Activity	\$10,850.00	\$10,850.00	\$10,850.00
JACK BRADEN IMAGERY		03/30/2017	Activity	\$150.00	\$150.00	\$150.00
JACKSON AND COMPANY		03/30/2017	Activity	\$5,000.00	\$5,000.00	\$5,000.00
JACOB BOWEN		03/27/2017	Activity	\$495.00	\$495.00	\$495.00
JACOB WARE		03/14/2017	Activity	\$450.00	\$450.00	\$450.00
JACQUELINE GUERRERO		03/10/2017	General	\$193.67	\$193.67	\$193.67
JACQUELINE HERNANDEZ		03/31/2017	Activity	\$25.00	\$25.00	\$25.00
JACQUELINE M CARCAMO		03/09/2017	General	\$40.00	\$40.00	\$40.00
JACQUELINE M MEARS MATHIEU	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
JADE TOTH		03/02/2017 03/14/2017	Activity Activity	\$100.00 \$405.00	\$100.00 \$405.00	\$505.00
JAEL ORDUZ-GARCIA		03/09/2017 03/23/2017 03/30/2017	Grant Grant Grant	\$519.75 \$373.45 \$840.70	\$519.75 \$373.45 \$840.70	\$1,733.90
JAIME DECANTILLON		03/10/2017	General	\$343.08	\$343.08	\$343.08
JAKE AVERITT		03/24/2017	General	\$200.00	\$200.00	\$200.00
JAKE'S FINER FOODS INC		03/02/2017 03/09/2017 03/23/2017 03/30/2017	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$13,992.75 \$7,068.44 \$18,018.00 \$2,627.50	\$13,992.75 \$7,068.44 \$18,018.00 \$2,627.50	\$41,706.69
JAKOB OSUNA		03/03/2017	Activity	\$337.50	\$337.50	\$337.50
JAMAIL & SMITH CONSTRUCTION, LP		03/02/2017	General	\$138,387.58	\$138,387.58	\$138,387.58
JAMES ALLEN SANDERS		03/09/2017	General	\$160.67	\$160.67	\$160.67
JAMES D & LINDA RAYE FLUKER	X	03/30/2017	General	\$360.00	\$360.00	\$360.00
JAMES DANIEL VAN ATTA		03/02/2017 03/09/2017 03/23/2017 03/30/2017	General General General General	\$67.30 \$311.32 \$64.80 \$62.38	\$67.30 \$311.32 \$64.80 \$62.38	\$505.80
JAMES E TREVATHAN JR	X	03/30/2017	General	\$172.64	\$172.64	\$172.64
JAMES F DRAUDT		03/03/2017	General	\$50.29	\$50.29	\$50.29
JAMES F KEENE		03/09/2017	General	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES F PRATT		03/02/2017	General	\$145.57	\$145.57	
		03/09/2017	General	\$129.02	\$129.02	
		03/23/2017	General	\$137.13	\$137.13	\$411.72
JAMES G HOWARD		03/30/2017	General	\$1,820.00	\$1,820.00	\$1,820.00
JAMES H HORTON		03/23/2017	General	\$85.00	\$85.00	\$85.00
JAMES K & JULIA L HARMON	X	03/24/2017	General	\$486.23	\$486.23	\$486.23
JAMES LEE RAINS		03/30/2017	General	\$135.00	\$135.00	\$135.00
JAMES M SANDERS		03/02/2017	General	\$135.74	\$135.74	\$135.74
JAMES NOLAND JR		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
JAMES OLSON		03/10/2017	Grant	\$132.15	\$132.15	\$132.15
JAMES P & SUSAN FOGARTY	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
JAMES R SMITH JR		03/30/2017	General	\$75.00	\$75.00	\$75.00
JAMES REESE		03/09/2017	General	\$150.00	\$150.00	\$150.00
JAMES WHITE		03/02/2017	Activity	\$100.00	\$100.00	
		03/27/2017	Activity	\$450.00	\$450.00	\$550.00
JAMIE CABOT		03/24/2017	General	\$200.00	\$200.00	\$200.00
JAMIE DAVILA		03/02/2017	General	\$105.00	\$105.00	\$105.00
JAMIE GRIFFIN		03/10/2017	General	\$2,403.55	\$2,403.55	\$2,403.55
JAMIE MACDONALD		03/02/2017	Grant	\$29.97	\$29.97	\$29.97
JAMIE RAMSEY		03/03/2017	General	\$242.22	\$242.22	\$242.22
JAN JUNEAU		03/02/2017	General	\$179.54	\$179.54	
		03/09/2017	General	\$411.77	\$411.77	
		03/23/2017	General	\$173.90	\$173.90	
		03/30/2017	General	\$175.00	\$175.00	\$940.21
JANA SPENCER	X	03/09/2017	General	\$127.61	\$127.61	\$127.61
JANADA K LACY	X	03/24/2017	General	\$253.99		
	X		General	\$1,394.47	\$1,648.46	\$1,648.46
JANE'T JOHNSON		03/24/2017	Grant	\$49.76	\$49.76	\$49.76
JANET LOUISE CRANMER		03/23/2017	General	\$165.00	\$165.00	\$165.00
JANET R MEYER	X	03/24/2017	General	\$919.65	\$919.65	\$919.65
JANET SCARCELLA		03/09/2017	General	\$270.00	\$270.00	\$270.00
JANET TAPIA-GONZALEZ		03/10/2017	General	\$7.49	\$7.49	\$7.49
JANET VAN REET		03/02/2017	Activity	\$449.89		
			General	\$25.00	\$474.89	
		03/24/2017	Activity	\$134.39		
			General	\$27.18	\$161.57	\$636.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANET ZIELINSKI		03/23/2017	General	\$319.26	\$319.26	\$319.26
JANETTE NGUYEN	X	03/24/2017	General	\$2,763.16	\$2,763.16	\$2,763.16
JANETTE VITAL		03/24/2017	Grant	\$18.34	\$18.34	\$18.34
JANIE N ANDERSON		03/24/2017	Activity	\$35.99	\$35.99	\$35.99
JANIECE Y HILL		03/31/2017	Activity	\$68.00	\$68.00	\$68.00
JANIS GARCIA		03/10/2017	General	\$200.00	\$200.00	\$200.00
JANIS OLSON		03/10/2017	Grant	\$116.47	\$116.47	\$116.47
JARED GULLEY		03/03/2017	Activity	\$419.40	\$419.40	\$419.40
JAREK KENJURA		03/14/2017	Activity	\$405.00	\$405.00	\$405.00
JARMAINAL JOHNSON		03/10/2017	General	\$70.62	\$70.62	\$70.62
JASMIN PEREZ		03/02/2017 03/14/2017	Activity Activity	\$75.00 \$360.00	\$75.00 \$360.00	\$435.00
JASMINE M GERMANO		03/24/2017	Grant	\$22.47	\$22.47	\$22.47
JASON BACKS		03/09/2017 03/23/2017 03/30/2017	General General General	\$185.00 \$95.00 \$90.00	\$185.00 \$95.00 \$90.00	\$370.00
JASON MARTINEZ		03/23/2017	General	\$122.50	\$122.50	\$122.50
JASON PROKOP		03/02/2017	Activity	\$75.00	\$75.00	\$75.00
JASON WOMACK		03/10/2017	General	\$60.00	\$60.00	\$60.00
JASON'S DELI		03/02/2017 03/09/2017 03/23/2017 03/30/2017	Activity Activity General Activity General	\$169.33 \$206.90 \$82.00 \$742.50 \$230.28 \$1,305.83 \$533.98	\$169.33 \$288.90 \$972.78 \$1,839.81	\$3,270.82
JASSANDRA HOLBERT		03/02/2017	General	\$67.50	\$67.50	\$67.50
JAVIER C & DIANA REYNA	X	03/24/2017	General	\$2,642.36	\$2,642.36	\$2,642.36
JAVIER GUZMAN CHAGOLLA		03/09/2017	General	\$135.00	\$135.00	\$135.00
JAVIER J MELGOZA		03/23/2017 03/30/2017	General General	\$40.00 \$65.00	\$40.00 \$65.00	\$105.00
JAVIER MARTINEZ	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
JAY E JOHNSON		03/03/2017	General	\$256.92	\$256.92	\$256.92
JAZMINE WATLEY		03/09/2017	Activity	\$60.00	\$60.00	\$60.00
JD PALATINE LLC		03/09/2017 03/30/2017	General General	\$7,999.30 \$3,178.65	\$7,999.30 \$3,178.65	\$11,177.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEAN M LYON		03/10/2017	General	\$19.85	\$19.85	\$19.85
JEAN S HACKSTEDT		03/31/2017	Activity	\$68.00	\$68.00	\$68.00
JEANETTE S RODRIGUEZ		03/10/2017	Activity	\$37.25	\$37.25	\$37.25
JEANIQUE LACOUR		03/09/2017	General	\$651.27	\$651.27	\$651.27
JEANNA BAIBOS		03/10/2017	Activity General	\$150.00 \$200.00	\$350.00	\$350.00
JEANNE M PRESSLER	X	03/24/2017	General	\$830.25	\$830.25	\$830.25
JEANNE TORRES ORTEGA		03/03/2017	General	\$92.17	\$92.17	\$92.17
JEANNINE C ADAMS		03/10/2017	General	\$200.00	\$200.00	\$200.00
JEANS RESTAURANT SUPPLY		03/09/2017 03/23/2017	Child Nutrition Child Nutrition	\$4,766.88 \$1,251.36	\$4,766.88 \$1,251.36	\$6,018.24
JEFF C CHANDLER		03/03/2017 03/09/2017	Activity Activity	\$77.55 \$3,272.00	\$77.55 \$3,272.00	\$3,349.55
JEM RESOURCE PARTNERS		03/02/2017	General	\$4,621.50	\$4,621.50	\$4,621.50
JENIFER L JONES		03/24/2017	General	\$64.63	\$64.63	\$64.63
JENNA MCDANIEL		03/27/2017	Activity	\$270.00	\$270.00	\$270.00
JENNIE O TURKEY STORE		03/23/2017	Child Nutrition	\$45,436.00	\$45,436.00	\$45,436.00
JENNIFER BARRETT		03/24/2017	Activity	\$64.92	\$64.92	\$64.92
JENNIFER D RIOS		03/03/2017	General	\$25.62	\$25.62	\$25.62
JENNIFER DEETS		03/02/2017	Activity	\$250.00	\$250.00	\$250.00
JENNIFER E SIMPSON		03/31/2017	Activity	\$41.58	\$41.58	\$41.58
JENNIFER GALLAGHER		03/30/2017	Activity	\$400.00	\$400.00	\$400.00
JENNIFER GARCIA		03/02/2017 03/10/2017	Grant Activity	\$250.00 \$54.98	\$250.00 \$54.98	\$304.98
JENNIFER GILDON		03/24/2017	Activity	\$40.00	\$40.00	\$40.00
JENNIFER HICKEY		03/24/2017	Activity	\$2,893.50	\$2,893.50	\$2,893.50
JENNIFER L DUKE		03/24/2017	Grant	\$36.38	\$36.38	\$36.38
JENNIFER L MILLER		03/03/2017	General	\$213.87	\$213.87	\$213.87
JENNIFER L MORROW		03/10/2017	Activity	\$16.95	\$16.95	\$16.95
JENNIFER L OBRIAN		03/31/2017	Grant	\$458.52	\$458.52	\$458.52
JENNIFER MANZANARES		03/02/2017 03/27/2017	Activity Activity	\$75.00 \$337.50	\$75.00 \$337.50	\$412.50
JENNIFER NICHOLS		03/09/2017	General	\$313.12	\$313.12	\$313.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER O WEZE	X	03/24/2017	General	\$147.97	\$147.97	\$147.97
JENNIFER ONGOCO		03/10/2017	General	\$163.90	\$163.90	\$163.90
JENNIFER OSINA		03/24/2017	Activity	\$42.08	\$42.08	\$42.08
JENNIFER R TODD		03/03/2017	General	\$449.64	\$449.64	\$449.64
JENNIFER SEAMS		03/24/2017	Activity	\$237.16	\$237.16	\$237.16
JENNIFER THOMPSON		03/10/2017	Grant	\$364.76	\$364.76	\$364.76
JENNIFER YOUNG		03/31/2017	General	\$884.82	\$884.82	\$884.82
JENNY BERNAS		03/24/2017	General	\$957.50	\$957.50	\$957.50
JERILYN MUSTER		03/24/2017	Activity	\$76.54	\$76.54	\$76.54
JERITH AYALA	X	03/09/2017	General	\$714.33	\$714.33	\$714.33
JEROME BAKER	X	03/30/2017	General	\$250.23	\$250.23	\$250.23
JEROME DRAIN		03/23/2017	General	\$148.45	\$148.45	\$148.45
JEROME G & MARY L KLUMP	X	03/30/2017	General	\$203.32	\$203.32	\$203.32
JERRY & GLENDA MOSS	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
JERRY FUQUA		03/09/2017	General	\$198.25	\$198.25	\$198.25
JERSEY VILLAGE PROJECT PROM		03/09/2017 03/30/2017	Activity Activity	\$125.00 \$200.00	\$125.00 \$200.00	\$325.00
JESSA ALLEN		03/27/2017	Activity	\$734.40	\$734.40	\$734.40
JESSE C RODRIGUEZ		03/02/2017	General	\$61.00	\$61.00	\$61.00
JESSE J GUERRERO		03/24/2017	Grant	\$218.28	\$218.28	\$218.28
JESSE LOPEZ JR	X	03/24/2017	General	\$265.00	\$265.00	\$265.00
JESSE PACE		03/02/2017 03/27/2017	Activity Activity	\$100.00 \$509.40	\$100.00 \$509.40	\$609.40
JESSE PALENCIA JR	X	03/09/2017	General	\$1,354.78	\$1,354.78	\$1,354.78
JESSICA BERRY		03/27/2017	Activity	\$2,925.90	\$2,925.90	\$2,925.90
JESSICA BYRD		03/27/2017	Activity	\$2,680.00	\$2,680.00	\$2,680.00
JESSICA FORRISTALL		03/23/2017	Activity	\$30.00	\$30.00	\$30.00
JESSICA FRITSCH		03/03/2017	Activity	\$1,364.40	\$1,364.40	\$1,364.40
JESSICA K EDDY		03/10/2017 03/31/2017	General General	\$21.40 \$49.24	\$21.40 \$49.24	\$70.64
JESSICA KENNEDY		03/02/2017	Activity	\$75.00	\$75.00	\$75.00
JESSICA L JACKOWSKI		03/10/2017	Child Nutrition	\$63.67	\$63.67	\$63.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSICA LONG		03/14/2017	Activity	\$369.63	\$369.63	\$369.63
JESSICA MACHUCA		03/02/2017	Activity	\$75.00	\$75.00	\$75.00
JESSICA POSCOVSKY		03/31/2017	Activity	\$134.35	\$134.35	\$134.35
JESSICA WILLIAMS		03/02/2017	Activity	\$75.00	\$75.00	\$75.00
JESUS R GARCIA	X	03/24/2017	General	\$419.93	\$419.93	\$419.93
JIANXUAN ZHANG		03/03/2017	General	\$100.00	\$100.00	\$100.00
JILL MOYNIHAN		03/30/2017	Activity General	\$612.54 \$60.86	\$673.40	\$673.40
JILL YANCEY		03/30/2017	General	\$100.00	\$100.00	\$100.00
JILLIAN C CATES		03/09/2017	General	\$60.00	\$60.00	\$60.00
JIM CANNON		03/09/2017	General	\$4,055.00	\$4,055.00	\$4,055.00
JIM CHAN		03/23/2017	General	\$135.00	\$135.00	\$135.00
JIM HENRY PRICE JR		03/09/2017	Activity	\$150.00	\$150.00	\$150.00
JIMMY L ROBERTSON		03/09/2017	General	\$150.00	\$150.00	\$150.00
JINETH WAY		03/10/2017	Activity	\$132.31	\$132.31	\$132.31
JINNEH DYSON INTERNATIONAL LLC		03/02/2017	General	\$2,500.00	\$2,500.00	\$2,500.00
JL HARDWARE		03/23/2017 03/30/2017	General General	\$1,088.00 \$1,306.50	\$1,088.00 \$1,306.50	\$2,394.50
JL POWELL & ASSOCIATES INC		03/02/2017 03/23/2017	General General	\$3,606.00 \$378.00	\$3,606.00 \$378.00	\$3,984.00
JLE INVESTORS INC	X	03/24/2017	General	\$592.74	\$592.74	\$592.74
J'LYNN WASHINGTON		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
JO B MARTINEZ		03/09/2017	Grant	\$68.00	\$68.00	\$68.00
JOAN FOULKE		03/14/2017	General	\$35.00	\$35.00	\$35.00
JOANN BURKE		03/24/2017	Grant	\$92.49	\$92.49	\$92.49
JOANNA HOOKS		03/02/2017	General	\$30.00	\$30.00	\$30.00
JOANNA SCHESS		03/10/2017	General	\$24.08	\$24.08	\$24.08
JOANNE BAO LOCK	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
JOANNE GILLOCK		03/02/2017	General	\$62.10	\$62.10	\$62.10
JOANNE HOANG	X	03/24/2017	General	\$855.38	\$855.38	\$855.38
JOCELYN MATA		03/27/2017	Activity	\$787.50	\$787.50	\$787.50
JOCELYN SANCHEZ		03/27/2017	Activity	\$670.50	\$670.50	\$670.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOE MYERS FORD INC		03/09/2017	General	\$447.94	\$447.94	\$447.94
JOE MYERS FORD LINCOLN MERCURY	X	03/24/2017	General	\$1,216.23	\$1,216.23	\$1,216.23
JOE MYERS MAZDA-KIA	X	03/24/2017	General	\$46.99		
	X		General	\$1,216.24		
	X		General	\$1,621.64	\$2,884.87	\$2,884.87
JOEL A WITHERS		03/23/2017	General	\$12.00	\$12.00	\$12.00
JOEL P WECKERLY		03/03/2017	General	\$92.00	\$92.00	
		03/10/2017	General	\$407.50	\$407.50	
		03/24/2017	General	\$119.00	\$119.00	\$618.50
JOHANNA H BORG		03/24/2017	Grant	\$374.30	\$374.30	\$374.30
JOHN & KAREN A THOMAS	X	03/24/2017	General	\$97.63	\$97.63	\$97.63
JOHN A BECK	X	03/24/2017	General	\$84.54	\$84.54	\$84.54
JOHN ANGELES-SEQUERA		03/02/2017	General	\$155.00	\$155.00	
		03/09/2017	General	\$230.00	\$230.00	
		03/23/2017	General	\$190.00	\$190.00	
		03/30/2017	General	\$175.00	\$175.00	\$750.00
JOHN B WEBB		03/09/2017	Activity	\$250.00	\$250.00	
		03/30/2017	Activity	\$112.50	\$112.50	\$362.50
JOHN BENZER		03/23/2017	General	\$125.00	\$125.00	
		03/30/2017	Activity	\$375.00	\$375.00	\$500.00
JOHN BOLLAND		03/10/2017	General	\$65.81	\$65.81	\$65.81
JOHN CRUMBLEY		03/03/2017	General	\$303.94	\$303.94	\$303.94
JOHN E HEMMENWAY		03/09/2017	General	\$150.00	\$150.00	
		03/23/2017	General	\$150.00	\$150.00	\$300.00
JOHN E HENTHORN		03/23/2017	Activity	\$880.00	\$880.00	\$880.00
JOHN G SIMMONS		03/23/2017	Activity	\$1,440.00	\$1,440.00	\$1,440.00
JOHN GEROLD		03/09/2017	Child Nutrition	\$48.90	\$48.90	\$48.90
JOHN HEMMINGWAY		03/09/2017	General	\$200.00	\$200.00	\$200.00
JOHN JASON DANIEL		03/31/2017	Activity	\$78.90	\$78.90	\$78.90
JOHN KARL ROBERTSON		03/02/2017	General	\$90.00	\$90.00	\$90.00
JOHN KLAFKA JR		03/14/2017	Activity	\$450.00	\$450.00	\$450.00
JOHN LEMASTER		03/23/2017	Activity	\$3,902.00	\$3,902.00	\$3,902.00
JOHN M HENDERSON		03/24/2017	General	\$33.17	\$33.17	\$33.17
JOHN MARK HENRY		03/10/2017	General	\$1,050.62	\$1,050.62	
		03/24/2017	General	\$278.65	\$278.65	
		03/31/2017	General	\$204.89	\$204.89	\$1,534.16
JOHN MORRISON		03/10/2017	General	\$306.82	\$306.82	\$306.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN NOMURA		03/03/2017	Grant	\$151.09	\$151.09	
		03/10/2017	Grant	\$7.00	\$7.00	\$158.09
JOHN P VOZNIAK	X	03/24/2017	General	\$20.00	\$20.00	\$20.00
JOHN R BERMEA		03/02/2017	General	\$134.18	\$134.18	
		03/09/2017	General	\$135.90	\$135.90	
		03/23/2017	General	\$230.00	\$230.00	
		03/30/2017	General	\$145.00	\$145.00	\$645.08
JOHN R OLTREMARI JR		03/24/2017	Activity	\$65.63	\$65.63	\$65.63
JOHN R SURIANO		03/02/2017	General	\$87.31	\$87.31	
		03/09/2017	General	\$83.04	\$83.04	
		03/23/2017	General	\$87.39	\$87.39	\$257.74
JOHN TAYLOR		03/10/2017	General	\$196.35	\$196.35	
		03/30/2017	General	\$85.00	\$85.00	\$281.35
JOHN WEST PHYSICAL THERAPY	X	03/24/2017	General	\$432.97	\$432.97	\$432.97
JOHNIE L FERRELL JR		03/02/2017	General	\$86.24	\$86.24	
		03/09/2017	General	\$77.54	\$77.54	\$163.78
JOHNNY LEWIS		03/23/2017	General	\$334.20	\$334.20	
		03/30/2017	General	\$85.00	\$85.00	\$419.20
JOHNNY PIGGEE		03/30/2017	Activity	\$150.00	\$150.00	\$150.00
JOHNNY R YORK		03/23/2017	General	\$145.58	\$145.58	\$145.58
JOHNSON SUPPLY		03/02/2017	General	\$792.10	\$792.10	
		03/09/2017	General	\$226.53	\$226.53	\$1,018.63
JOHNSTONE SUPPLY		03/02/2017	General	\$17.25	\$17.25	
		03/09/2017	General	\$29,931.13	\$29,931.13	
		03/23/2017	General	\$2,109.99	\$2,109.99	
		03/30/2017	Child Nutrition	\$72.20		
			General	\$261.05	\$333.25	\$32,391.62
JOLIEN ROODENBURG		03/24/2017	General	\$49.76	\$49.76	\$49.76
JONAH GARRETT		03/23/2017	Activity	\$90.00	\$90.00	\$90.00
JONATHAN CARR		03/23/2017	Activity	\$75.00	\$75.00	\$75.00
JONATHAN D PHAM	X	03/09/2017	General	\$1,046.11	\$1,046.11	\$1,046.11
JONATHAN GRIFFIN		03/09/2017	General	\$360.00	\$360.00	\$360.00
JONATHAN HERNANDEZ		03/23/2017	Activity	\$150.00	\$150.00	\$150.00
JONATHAN L WALKER		03/23/2017	General	\$150.00	\$150.00	\$150.00
JONATHAN ROJAS GARCIA		03/09/2017	Activity	\$3.89	\$3.89	\$3.89
JON-CARLO CANEZO		03/30/2017	Activity	\$125.00	\$125.00	\$125.00
JONES DAIRY FARM		03/02/2017	Child Nutrition	\$34,320.00	\$34,320.00	\$34,320.00
JONES SCHOOL SUPPLY CO INC		03/02/2017	Activity	\$59.29	\$59.29	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/09/2017	Activity	\$1,744.88	\$1,744.88	
		03/30/2017	Activity	\$383.99	\$383.99	\$2,188.16
JONI V CONN		03/24/2017	Activity	\$124.48	\$124.48	\$124.48
JORDAN DORIA		03/14/2017	Activity	\$90.00	\$90.00	\$90.00
JORDAN SEEWALD		03/31/2017	General	\$200.00	\$200.00	\$200.00
JORDAN SIMONS		03/09/2017	Grant	\$5.35	\$5.35	\$5.35
JORDYN HOUSTON		03/14/2017	Activity	\$427.50	\$427.50	\$427.50
JOSE E LOPEZ		03/09/2017	Grant	\$573.58	\$573.58	\$573.58
JOSE GARCIA		03/23/2017	General	\$347.08	\$347.08	\$347.08
JOSE ORTIZ		03/09/2017	General	\$250.95	\$250.95	\$250.95
JOSEPH CAMPBELL		03/02/2017	Activity	\$9,443.82	\$9,443.82	\$9,443.82
JOSEPH E III & HARLEEN- HINES SMITH	X	03/24/2017	General	\$775.99	\$775.99	\$775.99
JOSEPH E TREVINO		03/31/2017	General	\$240.27	\$240.27	\$240.27
JOSEPH G AKERS		03/10/2017	General	\$200.00	\$200.00	\$200.00
JOSEPH I GLASS		03/10/2017	Activity	\$245.00	\$245.00	\$245.00
JOSEPH MENDYK		03/02/2017	Activity	\$75.00	\$75.00	\$75.00
JOSEPH S HARDWICK	X	03/09/2017	General	\$1,680.38	\$1,680.38	\$1,680.38
JOSEPH THOMAS WELSH		03/14/2017	Activity	\$180.00	\$180.00	\$180.00
JOSEPH W & BRENDA K KREGER	X	03/24/2017	General	\$116.35	\$116.35	\$116.35
JOSHUA A WHITE		03/09/2017	General	\$192.79	\$192.79	
		03/23/2017	General	\$183.04	\$183.04	\$375.83
JOSHUA ANDREWS		03/14/2017	Activity	\$337.50	\$337.50	\$337.50
JOSHUA CERAME		03/24/2017	General	\$200.00	\$200.00	\$200.00
JOSHUA D MOSER		03/10/2017	General	\$197.31	\$197.31	\$197.31
JOSHUA E CLEPPER	X	03/24/2017	General	\$64.67	\$64.67	\$64.67
JOSHUA JAMES		03/27/2017	Activity	\$1,944.90	\$1,944.90	\$1,944.90
JOSHUA SMITH		03/02/2017	Activity	\$75.00	\$75.00	
		03/27/2017	Activity	\$535.50	\$535.50	\$610.50
JOSHUA T BURKE		03/10/2017	Grant	\$138.57	\$138.57	\$138.57
JOSHUA TAYLOR		03/30/2017	General	\$195.60	\$195.60	\$195.60
JOSUE ARANA		03/23/2017	General	\$155.00	\$155.00	\$155.00
JOVANI RODRIGUEZ		03/14/2017	Activity	\$1,260.00	\$1,260.00	\$1,260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOY IVEY	X	03/09/2017	General	\$102.95	\$102.95	\$102.95
JOY OF TOURNAMENTS		03/02/2017	Activity	\$225.00	\$225.00	
		03/23/2017	Activity	\$225.00		
			General	\$505.50	\$730.50	\$955.50
JPL ENTERTAINMENT		03/30/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
JPMORGAN CHASE BANK	X	03/02/2017	General	\$203.04	\$203.04	
	X	03/24/2017	General	\$1,178.38		
	X		General	\$1,984.80		
	X		General	\$5,809.69	\$8,972.87	\$9,175.91
JPMORGAN CHASE BANK, N.A.	X	03/24/2017	General	\$860.76		
	X		General	\$2,678.98		
	X		General	\$3,049.92	\$6,589.66	\$6,589.66
JR SIMPLOT COMPANY		03/09/2017	Child Nutrition	\$12,730.00	\$12,730.00	
		03/30/2017	Child Nutrition	\$22,662.00	\$22,662.00	\$35,392.00
JTM PROVISIONS CO INC		03/02/2017	Child Nutrition	\$29,927.04	\$29,927.04	\$29,927.04
JUAN DEMECIO MARRUJO III	X	03/24/2017	General	\$2,173.13	\$2,173.13	\$2,173.13
JUAN GUEVARA		03/10/2017	Activity	\$19.95	\$19.95	\$19.95
JUAN GUTIERREZ		03/23/2017	Activity	\$120.00	\$120.00	\$120.00
JUAN M & GUADALUPE REGLA	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
JUAN R & MARIA RODRIGUEZ	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
JUANA DURAN	X	03/24/2017	General	\$1,663.97	\$1,663.97	\$1,663.97
JUDI FIGUEROA		03/24/2017	Child Nutrition	\$70.00	\$70.00	\$70.00
JUDITH C OCHS		03/10/2017	General	\$14.15	\$14.15	\$14.15
JUDITH NUGENT		03/24/2017	Grant	\$90.52	\$90.52	\$90.52
JUDITH S SHEIKH		03/31/2017	Activity	\$186.34	\$186.34	\$186.34
JUDY ROBERTS		03/02/2017	Activity	\$61.11	\$61.11	\$61.11
JULIA GIBSON		03/24/2017	General	\$71.69	\$71.69	\$71.69
JULIA HAGUE		03/24/2017	General	\$78.00	\$78.00	\$78.00
JULIA M POWERS		03/10/2017	General	\$206.19	\$206.19	\$206.19
JULIA SMITH		03/02/2017	Activity	\$75.00	\$75.00	
		03/14/2017	Activity	\$337.50	\$337.50	\$412.50
JULIA YATES		03/10/2017	Grant	\$18.37	\$18.37	\$18.37
JULIAN & PEARLIE KUBECZKA	X	03/30/2017	General	\$141.12	\$141.12	\$141.12
JULIANA MENDOZA		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
JULIANNE SCHMITZER		03/09/2017	General	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE JONES		03/24/2017	General	\$61.00	\$61.00	\$61.00
JULIE K BEARDMORE		03/03/2017 03/10/2017	Grant General	\$806.11 \$63.67	\$806.11 \$63.67	\$869.78
JULIE LAMBERT		03/24/2017	General	\$99.13	\$99.13	\$99.13
JULIE M ANDERSON		03/24/2017	Grant	\$38.52	\$38.52	\$38.52
JULIE SARZYNSKI		03/24/2017	Activity	\$242.96	\$242.96	\$242.96
JULIO MURILLO JR		03/09/2017 03/23/2017	General General	\$155.00 \$210.00	\$155.00 \$210.00	\$365.00
JULIUS CLEBOURN JR		03/02/2017	General	\$90.00	\$90.00	\$90.00
JUMPING FIESTA RENTALS		03/09/2017	Activity	\$460.00	\$460.00	\$460.00
JUNE MCCOY	X	03/24/2017	General	\$442.00	\$442.00	\$442.00
JUNG YOUM	X	03/24/2017	General	\$239.05	\$239.05	\$239.05
JUNIOR ACHIEVEMENT OF SE TEXAS		03/02/2017 03/23/2017	Grant Activity	\$2,000.00 \$2,000.00	\$2,000.00 \$2,000.00	\$4,000.00
JUNIOR LIBRARY GUILD		03/02/2017 03/09/2017 03/30/2017	Activity Activity General Activity	\$1,734.00 \$5,258.48 \$4,489.60 \$1,113.60	\$1,734.00 \$9,748.08 \$1,113.60	\$12,595.68
JUSTIN BRANDENBERGER		03/24/2017	Activity	\$149.75	\$149.75	\$149.75
JUSTIN SPIVEY		03/02/2017	Activity	\$75.00	\$75.00	\$75.00
JW PEPPER & SON INC		03/09/2017 03/30/2017	Activity General	\$130.99 \$848.61	\$130.99 \$848.61	\$979.60
JWUAN M RUTLAND		03/02/2017	General	\$105.00	\$105.00	\$105.00
K E ANDREWS & CO	X	03/24/2017	General	\$1,605.31	\$1,605.31	\$1,605.31
KACI GEIKEN		03/10/2017 03/24/2017 03/31/2017	Activity Activity Activity	\$7.00 \$15.96 \$58.85	\$7.00 \$15.96 \$58.85	\$81.81
KACIE BOND		03/03/2017	Activity	\$495.00	\$495.00	\$495.00
KADE KRAMR		03/03/2017	Activity	\$3,794.40	\$3,794.40	\$3,794.40
KAITLIN SPRAGUE		03/02/2017 03/14/2017	Activity Activity	\$100.00 \$405.00	\$100.00 \$405.00	\$505.00
KAITLYN RICE		03/02/2017	Activity	\$75.00	\$75.00	\$75.00
KALEB UNDERWOOD		03/23/2017	General	\$148.12	\$148.12	\$148.12
KALEE OGLESBY		03/02/2017 03/14/2017	Activity Activity	\$75.00 \$405.00	\$75.00 \$405.00	\$480.00
KALLIE BELDEN		03/14/2017	Activity	\$337.50	\$337.50	\$337.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAMERON DARGATZ		03/14/2017	Activity	\$1,597.50	\$1,597.50	\$1,597.50
KAMERON RAAB		03/02/2017	Activity	\$75.00	\$75.00	\$75.00
KAP7 INTERNATIONAL INC		03/02/2017	Activity	\$1,004.64	\$1,004.64	\$1,004.64
KAPCO		03/02/2017	General	\$56.71	\$56.71	
		03/09/2017	General	\$341.24	\$341.24	\$397.95
KAPE ENTERPRISES		03/09/2017	General	\$770.36	\$770.36	\$770.36
KAPLAN EARLY LEARNING COMPANIES INC		03/23/2017	General	\$298.43	\$298.43	
		03/30/2017	Grant	\$338.16	\$338.16	\$636.59
KAREL T BUTZ		03/09/2017	General	\$200.00	\$200.00	\$200.00
KAREN ANDERS		03/31/2017	General	\$61.00	\$61.00	\$61.00
KAREN D TANNEHILL		03/31/2017	General	\$61.00	\$61.00	\$61.00
KAREN E LOWERY		03/23/2017	Grant	\$6,000.00	\$6,000.00	\$6,000.00
KAREN LAKE		03/31/2017	General	\$110.01	\$110.01	\$110.01
KAREN PAYNE		03/31/2017	General	\$45.37	\$45.37	\$45.37
KAREN RHODES		03/03/2017	General	\$232.92	\$232.92	\$232.92
KAREN S MILLER		03/31/2017	Activity	\$19.15	\$19.15	\$19.15
KAREN SCARBOROUGH		03/31/2017	Activity	\$41.96	\$41.96	\$41.96
KARI HOUGH		03/31/2017	Activity General	\$266.52 \$19.00	\$285.52	\$285.52
KARI SUCHECKI		03/10/2017	Grant	\$72.23	\$72.23	
		03/24/2017	Grant	\$540.35	\$540.35	\$612.58
KARIN OLSEN		03/10/2017	Grant	\$62.17	\$62.17	\$62.17
KARINA DIAZ		03/23/2017	Activity	\$94.92	\$94.92	\$94.92
KARLA MORENO		03/23/2017	Activity	\$300.00	\$300.00	
		03/24/2017	Activity	\$119.97	\$119.97	\$419.97
KARMAN SINGH		03/23/2017	Activity	\$150.00	\$150.00	\$150.00
KASSIE BARNETT		03/27/2017	Activity	\$495.00	\$495.00	\$495.00
KASTWELL INC		03/09/2017	Activity	\$130.00	\$130.00	\$130.00
KATE STONEHAM		03/10/2017	Grant	\$277.57	\$277.57	\$277.57
KATELYN MCDANIEL		03/27/2017	Activity	\$419.40	\$419.40	\$419.40
KATELYN MORGAN		03/02/2017	Activity	\$100.00	\$100.00	
		03/27/2017	Activity	\$644.40	\$644.40	\$744.40
KATELYN MUNGER		03/14/2017	Activity	\$135.00	\$135.00	\$135.00
KATHARINE COMBS		03/10/2017	General	\$35.90	\$35.90	\$35.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHERINE BENNETT		03/27/2017	Activity	\$405.00	\$405.00	\$405.00
KATHERINE BRONIKOWSKI		03/14/2017	Activity	\$900.00	\$900.00	\$900.00
KATHERINE DALE		03/03/2017	General	\$49.53	\$49.53	\$49.53
KATHERINE PEARSON		03/14/2017	Activity	\$900.00	\$900.00	\$900.00
KATHERINE UNDERWOOD		03/27/2017	Activity	\$1,420.00	\$1,420.00	\$1,420.00
KATHLEEN A BILLETTE-SAUL		03/10/2017	Grant	\$283.10	\$283.10	\$283.10
KATHLEEN C HUBBARD	X	03/09/2017	General	\$419.12	\$419.12	\$419.12
KATHLEEN SKEHAN		03/10/2017	General	\$30.50	\$30.50	\$30.50
KATHRYN D. STEPHENSON		03/02/2017 03/23/2017	General General	\$252.00 \$455.00	\$252.00 \$455.00	\$707.00
KATHRYN SANDERS		03/10/2017	General Grant	\$40.39 \$62.15	\$102.54	\$102.54
KATHY COLLINS		03/02/2017	General	\$2,250.00	\$2,250.00	\$2,250.00
KATHY KIM FREED		03/03/2017	General	\$32.97	\$32.97	\$32.97
KATIE B FARRELL		03/30/2017	General	\$325.00	\$325.00	\$325.00
KATIE GLEGHORN		03/03/2017	Activity	\$67.50	\$67.50	\$67.50
KATIE PETROVIC		03/30/2017	General	\$80.00	\$80.00	\$80.00
KATLYN HOWARD		03/02/2017 03/14/2017	Activity Activity	\$100.00 \$585.00	\$100.00 \$585.00	\$685.00
KATRICE MACK		03/02/2017 03/03/2017	Activity Activity	\$100.00 \$565.20	\$100.00 \$565.20	\$665.20
KATY BLINDS COMMERCIAL		03/02/2017 03/09/2017	General General	\$236.50 \$481.00	\$236.50 \$481.00	\$717.50
KATY HIGH SCHOOL		03/02/2017	General	\$1,458.00	\$1,458.00	\$1,458.00
KATY ISD		03/30/2017	Activity	\$1,900.00	\$1,900.00	\$1,900.00
KATY ISD ATHLETIC DEPT		03/23/2017	General	\$125.20	\$125.20	\$125.20
KAWAI REYES		03/03/2017	Grant	\$16.66	\$16.66	\$16.66
KAY ARENAS		03/03/2017	Grant	\$1,150.35	\$1,150.35	\$1,150.35
KAY PECHACEK		03/03/2017 03/10/2017	Grant General	\$550.58 \$49.76	\$550.58 \$49.76	\$600.34
KAYLA CAREW		03/27/2017	Activity	\$405.00	\$405.00	\$405.00
KAYLA GRIFFITH		03/27/2017	Activity	\$1,305.00	\$1,305.00	\$1,305.00
KAYLA KEY		03/03/2017	Activity	\$531.90	\$531.90	\$531.90
KAYLA TURNER		03/31/2017	General	\$56.22	\$56.22	\$56.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAYLEE CHRISTENSEN		03/10/2017	General	\$251.04	\$251.04	\$251.04
KEDRICK STERLING		03/30/2017	General	\$150.00	\$150.00	\$150.00
KEELEY VANNESS		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
KEEON RUDDER		03/23/2017	General	\$105.00	\$105.00	\$105.00
KEGGS CANDIES		03/02/2017	Activity	\$745.50	\$745.50	\$745.50
KEHE DISTRIBUTORS		03/09/2017	Child Nutrition	\$430.04	\$430.04	\$430.04
KEIL PROPST		03/03/2017	Activity	\$540.00	\$540.00	\$540.00
KELE & ASSOCIATES		03/23/2017	General	\$927.50	\$927.50	\$927.50
KELLEY FAIRMAN		03/30/2017	General	\$300.00	\$300.00	\$300.00
KELLEY M BOOK		03/10/2017	Grant	\$64.02	\$64.02	\$64.02
KELLI M CURRAN		03/09/2017	General	\$60.00	\$60.00	\$60.00
KELLI MOTSINGER		03/10/2017	Grant	\$80.25	\$80.25	\$80.25
KELLI ROQUE		03/02/2017 03/14/2017	Activity Activity	\$75.00 \$450.00	\$75.00 \$450.00	\$525.00
KELLIE BENNETT		03/10/2017	General	\$19.26	\$19.26	\$19.26
KELLY DALTON		03/10/2017	Grant	\$383.24	\$383.24	\$383.24
KELLY LYNN GULLY		03/10/2017	Activity	\$32.95	\$32.95	\$32.95
KELLY O GERLETTI		03/31/2017	General	\$405.41	\$405.41	\$405.41
KELLY SMYTH		03/10/2017 03/24/2017	Grant General	\$59.92 \$607.40	\$59.92 \$607.40	\$667.32
KELLY WIMBERLY		03/23/2017	Child Nutrition	\$98.60	\$98.60	\$98.60
KELLY YANCEY		03/10/2017	Grant	\$31.03	\$31.03	\$31.03
KELSEY HARTMAN		03/10/2017	General Grant	\$191.00 \$40.66	\$231.66	\$231.66
KELVIN LP		03/30/2017	Activity	\$1,942.45	\$1,942.45	\$1,942.45
KENDALL POULSON		03/02/2017 03/03/2017	Activity Activity	\$75.00 \$450.00	\$75.00 \$450.00	\$525.00
KENDRA JOHNSON		03/09/2017	Grant	\$172.30	\$172.30	\$172.30
KENDRE MILBURN		03/09/2017	Grant	\$355.89	\$355.89	\$355.89
KENNEDY NEIDER		03/09/2017	Activity	\$5.84	\$5.84	\$5.84
KENNEDY SCHERIBER		03/14/2017	Activity	\$85.00	\$85.00	\$85.00
KENNETH A DONAGHEY JR	X	03/24/2017	General	\$371.61	\$371.61	\$371.61
KENNETH CRAGER JR		03/10/2017	Grant	\$134.50	\$134.50	\$134.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNETH W & CHERYL WALTHER	X	03/24/2017	General	\$3,651.18	\$3,651.18	\$3,651.18
KEN'S FOOD INC		03/23/2017	Child Nutrition	\$6,380.00	\$6,380.00	\$6,380.00
KENT PRECISION FOODS GROUP INC		03/30/2017	Child Nutrition	\$6,704.80	\$6,704.80	\$6,704.80
KENT WARDLAW		03/03/2017	General	\$125.00	\$125.00	\$125.00
KENYA TURNER		03/31/2017	General	\$49.49	\$49.49	\$49.49
KERI L GOUGH		03/03/2017	General	\$22.90	\$22.90	\$22.90
KERRY SMITH		03/02/2017	General	\$40.00	\$40.00	
		03/09/2017	General	\$225.00	\$225.00	
		03/30/2017	General	\$185.00	\$185.00	\$450.00
KESHA L BOLTON		03/10/2017	Activity	\$276.30	\$276.30	\$276.30
KESHA MCGILL		03/24/2017	Grant	\$44.94	\$44.94	\$44.94
KEVIN BARNETT		03/10/2017	General	\$60.00	\$60.00	\$60.00
KEVIN G JOSEPH		03/02/2017	General	\$90.00	\$90.00	\$90.00
KEVIN L RAY		03/10/2017	Activity	\$70.25	\$70.25	\$70.25
KEVIN MARKS		03/03/2017	Activity	\$3,177.00	\$3,177.00	\$3,177.00
KEVIN MARTINEZ		03/02/2017	General	\$25.00	\$25.00	\$25.00
KEVIN NAPIER		03/21/2017	General	\$720.00	\$720.00	\$720.00
KEVIN NICHOLS		03/23/2017	General	\$259.13	\$259.13	\$259.13
KEVIN PRUNTY	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
KEVIN R WALKER		03/03/2017	General	\$61.00	\$61.00	\$61.00
KEVIN TOMPKINS		03/30/2017	General	\$561.18	\$561.18	\$561.18
KEVIN WOOD		03/10/2017	General	\$32.10	\$32.10	\$32.10
KEYONNA HARNEY-SATTERWHITE		03/10/2017	Grant	\$108.07	\$108.07	\$108.07
KHAMBATI HUSSAIN	X	03/24/2017	General	\$810.23	\$810.23	\$810.23
KHARA TEJINDER	X	03/24/2017	General	\$11.61	\$11.61	\$11.61
KHDT PROPERTY LLC	X	03/09/2017	General	\$6,089.18	\$6,089.18	\$6,089.18
KHT INDUSTRY INC	X	03/24/2017	General	\$357.63	\$357.63	\$357.63
KIARA EVANS		03/27/2017	Activity	\$405.00	\$405.00	\$405.00
KIKKOMAN SALES USA INC		03/02/2017	Child Nutrition	\$20,025.00	\$20,025.00	
		03/23/2017	Child Nutrition	\$428.50	\$428.50	\$20,453.50
KIM D SEMPE		03/31/2017	Activity	\$119.14	\$119.14	\$119.14
KIM DAMERON		03/24/2017	Activity	\$28.21	\$28.21	\$28.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIM PIERI		03/30/2017	General	\$125.00	\$125.00	\$125.00
KIM ROSS		03/03/2017	General	\$52.41	\$52.41	\$52.41
KIM TANNER		03/10/2017 03/24/2017	Grant Grant	\$150.00 \$788.38	\$150.00 \$788.38	\$938.38
KIMBERLEY CRISWELL		03/10/2017	Grant	\$251.84	\$251.84	\$251.84
KIMBERLEY NIELSON		03/31/2017	Grant	\$263.14	\$263.14	\$263.14
KIMBERLY A ROTH		03/10/2017	General	\$34.24	\$34.24	\$34.24
KIMBERLY CRAWFORD		03/02/2017	General	\$68.00	\$68.00	\$68.00
KIMBERLY D KLENK		03/03/2017	Activity General	\$62.53 \$9.94	\$72.47	\$72.47
KIMBERLY HOHMAN	X	03/24/2017	General	\$19.73	\$19.73	\$19.73
KIMBERLY JENSEN		03/30/2017	Grant	\$162.43	\$162.43	\$162.43
KIMBERLY L DEAN		03/24/2017	Activity	\$36.68	\$36.68	\$36.68
KIMBERLY P MORGAN		03/03/2017	General	\$13.85	\$13.85	\$13.85
KIMBERLY TROUTT		03/03/2017	Activity	\$922.50	\$922.50	\$922.50
KIMBERLY WALTER CLARK		03/30/2017	Activity	\$1,200.00	\$1,200.00	\$1,200.00
KIMBERLY WILLIAMS		03/10/2017 03/23/2017	General Activity	\$64.80 \$540.00	\$64.80 \$540.00	\$604.80
KIMHOANG T NGUYEN		03/10/2017	Grant	\$55.11	\$55.11	\$55.11
KIN & ALICE COX	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
KINDER MORGAN TEXAS PIPELINE	X	03/09/2017	General	\$141.98		
	X		General	\$62.64		
	X		General	\$143.57		
	X		General	\$53.57		
	X		General	\$165.02		
	X		General	\$35.71		
	X		General	\$44.21		
	X		General	\$36.29		
	X		General	\$37.15		
	X		General	\$118.08		
	X		General	\$183.02		
	X		General	\$13.54		
	X		General	\$25.06		
	X		General	\$38.16		
	X		General	\$127.44		
	X		General	\$127.44		
	X		General	\$80.78		
	X		General	\$219.89		
	X		General	\$333.07		
	X		General	\$181.01		
	X		General	\$255.46		
	X		General	\$51.84		
	X		General	\$67.82		
	X		General	\$438.48		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$163.44		
	X		General	\$11.95		
	X		General	\$11.38		
	X		General	\$252.58	\$3,420.58	\$3,420.58
KING SLIDE WORKS CO	X	03/24/2017	General	\$144.11	\$144.11	\$144.11
KIT F COMBY	X	03/24/2017	General	\$406.48	\$406.48	\$406.48
KLEIN FOREST HIGH SCHOOL		03/30/2017	General	\$305.00	\$305.00	\$305.00
KODY MILLSAP		03/02/2017 03/14/2017	Activity Activity	\$100.00 \$495.00	\$100.00 \$495.00	\$595.00
KOESEL CONSULTING		03/09/2017 03/30/2017	Grant Grant	\$1,600.00 \$3,200.00	\$1,600.00 \$3,200.00	\$4,800.00
KOLACHE FACTORY		03/09/2017	Activity	\$106.59	\$106.59	\$106.59
KOLL PER PARK PLACE 8 LLC	X X	03/24/2017	General General	\$4,620.59 \$29,040.21	\$33,660.80	\$33,660.80
KONNETT MCMILLAN		03/02/2017 03/09/2017	General General	\$100.00 \$150.00	\$100.00 \$150.00	\$250.00
KORBIN MULLINAX		03/03/2017	Activity	\$1,080.00	\$1,080.00	\$1,080.00
KRIS GORDON		03/23/2017	General	\$262.54	\$262.54	\$262.54
KRISHNAMURT SURYANARAYANAN	X	03/24/2017	General	\$10.00	\$10.00	\$10.00
KRISTEN A TOWNE		03/10/2017	Grant	\$29.26	\$29.26	\$29.26
KRISTEN BAKER		03/03/2017	Activity	\$495.00	\$495.00	\$495.00
KRISTI A HILL		03/09/2017	Grant	\$16.05	\$16.05	\$16.05
KRISTI A RICHTER		03/03/2017	General Grant	\$12.36 \$1,222.92	\$1,235.28	\$1,235.28
KRISTI GIRON		03/03/2017	General	\$242.41	\$242.41	\$242.41
KRISTI GROVE		03/10/2017	Activity	\$82.51	\$82.51	\$82.51
KRISTIE KEMP		03/09/2017	General	\$197.31	\$197.31	\$197.31
KRISTIN E HARRIS		03/10/2017	Grant	\$76.51	\$76.51	\$76.51
KRISTIN GREGG		03/10/2017	Activity	\$20.00	\$20.00	\$20.00
KRISTINA AMASON		03/24/2017	General	\$59.39	\$59.39	\$59.39
KRISTINA K SCHAD		03/10/2017	General	\$49.52	\$49.52	\$49.52
KRISTINE COPELAND		03/30/2017	General	\$150.00	\$150.00	\$150.00
KRISTINE LOPEZ		03/03/2017	Activity	\$90.00	\$90.00	\$90.00
KRISTINE PHILLIPS		03/10/2017	Activity	\$37.88	\$37.88	\$37.88
KRISTY RHODES OWENS		03/03/2017	General	\$245.26	\$245.26	\$245.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KROGER SW KMA CUST CHRG		03/02/2017	Activity	\$1,184.86		
			General	\$175.98	\$1,360.84	
		03/09/2017	Activity	\$1,322.90		
			General	\$564.81	\$1,900.18	
			Grant	\$12.47		
		03/23/2017	Activity	\$1,099.87		
			General	\$651.85	\$1,764.19	
			Grant	\$12.47		
		03/30/2017	Activity	\$1,976.38		
			General	\$559.14	\$2,535.52	\$7,560.73
KURZ AND COMPANY		03/02/2017	Child Nutrition	\$16,106.31	\$16,106.31	
		03/09/2017	Child Nutrition	\$17,863.20	\$17,863.20	
		03/23/2017	Child Nutrition	\$15,019.09	\$15,019.09	
		03/30/2017	Child Nutrition	\$15,413.84	\$15,413.84	\$64,402.44
KWANDJI DIMO SERGE AUSTAN		03/30/2017	General	\$135.00	\$135.00	\$135.00
KYLA ZASOWSKI		03/10/2017	Grant	\$45.48	\$45.48	\$45.48
KYLE C STAHL		03/10/2017	General	\$322.36	\$322.36	\$322.36
KYLE CRONA		03/27/2017	Activity	\$880.00	\$880.00	\$880.00
KYLE DANCHAK		03/14/2017	Activity	\$1,690.00	\$1,690.00	\$1,690.00
KYLE DYER		03/10/2017	Grant	\$281.41	\$281.41	\$281.41
KYLE PINSON		03/02/2017	General	\$126.48	\$126.48	
		03/09/2017	General	\$316.32	\$316.32	
		03/30/2017	General	\$65.90	\$65.90	\$508.70
KYLE SCRUGGS		03/02/2017	Activity	\$100.00	\$100.00	
		03/27/2017	Activity	\$1,951.00	\$1,951.00	\$2,051.00
KYLIE ASTLE		03/03/2017	Activity	\$105.44	\$105.44	\$105.44
KYLIE BASSETT		03/14/2017	Activity	\$558.00	\$558.00	\$558.00
KYLIE NIXON		03/02/2017	Activity	\$90.00	\$90.00	
		03/14/2017	Activity	\$509.40	\$509.40	\$599.40
KYNDAL TAYLOR		03/27/2017	Activity	\$135.00	\$135.00	\$135.00
L T DANFORD	X	03/09/2017	General	\$462.61		
	X		General	\$360.00	\$822.61	\$822.61
LAB-AIDS		03/09/2017	General	\$18.30	\$18.30	\$18.30
LABATT FOOD SERVICE		03/02/2017	Child Nutrition	\$24,016.78		
			General	\$2,142.24	\$26,159.02	
		03/09/2017	Child Nutrition	\$13,700.42		
			General	\$6,156.01	\$19,856.43	
		03/23/2017	Child Nutrition	\$74,213.52		
		General	\$3,767.96	\$77,981.48		
		03/30/2017	Child Nutrition	\$30,043.90		
			General	\$486.40	\$30,530.30	\$154,527.23
LACY SKINNER		03/24/2017	Grant	\$23.01	\$23.01	
		03/31/2017	General	\$220.00	\$220.00	\$243.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LADYBUGS SPECIALTIES & MORE		03/02/2017	Activity	\$738.64	\$738.64	\$738.64
LAKE FOREST UTILITY DISTRICT		03/09/2017	General	\$898.65	\$898.65	\$898.65
LAKESHORE LEARNING MATERIALS		03/02/2017	Activity	\$2,578.95		
			General	\$265.94		
			Grant	\$13,764.53	\$16,609.42	
		03/09/2017	Activity	\$910.10		
			General	\$2,719.10		
			Grant	\$2,598.71	\$6,227.91	
		03/23/2017	Activity	\$3,003.88		
			General	\$972.64		
			Grant	\$12,756.93	\$16,733.45	
		03/30/2017	General	\$169.04		
			Grant	\$8,717.00	\$8,886.04	\$48,456.82
LAKEWOOD CROSSING SECTION 2-5	X	03/30/2017	General	\$9.11	\$9.11	\$9.11
LALARNIE NEITZEY		03/10/2017	Grant	\$146.06	\$146.06	\$146.06
LAMAR BURKHALTER		03/09/2017	Activity	\$175.00	\$175.00	
		03/30/2017	Activity	\$175.00	\$175.00	\$350.00
LAMAR CISD ATHLETICS		03/02/2017	Activity	\$400.00	\$400.00	
		03/09/2017	Activity	\$400.00	\$400.00	\$800.00
LAMAR CONSOLIDATED ISD		03/09/2017	Activity	\$400.00	\$400.00	
		03/23/2017	Activity	\$400.00	\$400.00	\$800.00
LAMAR HIGH SCHOOL		03/02/2017	Activity	\$450.00	\$450.00	\$450.00
LANA MOCK		03/24/2017	General	\$37.45	\$37.45	\$37.45
LANCE E SMITH		03/02/2017	General	\$336.00	\$336.00	
		03/30/2017	General	\$504.00	\$504.00	\$840.00
LANCE SOWELL		03/23/2017	General	\$195.00	\$195.00	\$195.00
LANCE STANLEY		03/23/2017	General	\$12.00	\$12.00	\$12.00
LANDTITLE TEXAS	X	03/30/2017	General	\$383.85	\$383.85	\$383.85
LANGHAM CREEK ACE HARDWARE		03/09/2017	General	\$16.97	\$16.97	
		03/23/2017	General	\$138.25	\$138.25	\$155.22
LANGTRY HOLDINGS LLC	X	03/30/2017	General	\$3,499.20	\$3,499.20	\$3,499.20
LANNY ROYCE THIBODEAUX		03/02/2017	General	\$100.00	\$100.00	\$100.00
LAP NGUYEN	X	03/24/2017	General	\$187.88	\$187.88	\$187.88
LARRY BARRIOS		03/24/2017	General	\$104.00	\$104.00	\$104.00
LARRY BROWN		03/03/2017	General	\$50.00	\$50.00	
		03/10/2017	General	\$660.66	\$660.66	\$710.66
LARRY MATYSIAK		03/02/2017	Activity	\$375.00	\$375.00	
		03/09/2017	Activity	\$375.00		
			General	\$125.00	\$500.00	
		03/23/2017	Activity	\$200.00		
			General	\$125.00	\$325.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/30/2017	General	\$250.00	\$250.00	\$1,450.00
LARRY SMITH		03/02/2017	General	\$206.07	\$206.07	
		03/09/2017	General	\$230.58	\$230.58	
		03/30/2017	General	\$145.00	\$145.00	\$581.65
LARRY'S TV SERVICE		03/23/2017	General	\$13,485.00	\$13,485.00	\$13,485.00
LASHLEY & ASSOC INC		03/23/2017	General	\$235.00	\$235.00	\$235.00
LAST GROUP ENTERPRISES INC		03/23/2017	Child Nutrition	\$70,356.00	\$70,356.00	
		03/30/2017	Child Nutrition	\$5,744.00	\$5,744.00	\$76,100.00
LATISHA BARD		03/31/2017	General	\$151.30	\$151.30	\$151.30
LATORI WILLIAMS-BLAIR		03/10/2017	Grant	\$527.78	\$527.78	\$527.78
LATRICE PATTON		03/03/2017	General	\$353.10	\$353.10	\$353.10
LAURA ALEXANDER-WILSON		03/10/2017	Activity	\$189.73	\$189.73	
		03/31/2017	Activity	\$290.00	\$290.00	\$479.73
LAURA CIVIDINO		03/23/2017	Activity	\$120.00	\$120.00	\$120.00
LAURA LYLE		03/03/2017	General	\$150.00	\$150.00	\$150.00
LAURA M HARMAN		03/03/2017	General	\$145.58	\$145.58	\$145.58
LAURA MARTIN		03/10/2017	Activity	\$96.64	\$96.64	
		03/24/2017	Activity	\$9.99	\$9.99	\$106.63
LAUREEN RATLIFF		03/23/2017	Activity	\$176.00	\$176.00	\$176.00
LAUREN BENEDICT		03/03/2017	Activity	\$337.50	\$337.50	\$337.50
LAUREN CHAUVIN		03/10/2017	General	\$223.69	\$223.69	\$223.69
LAUREN DOWLEARN		03/10/2017	General	\$49.16	\$49.16	
		03/31/2017	General	\$71.32	\$71.32	\$120.48
LAUREN HANSEN		03/03/2017	Activity	\$51.00	\$51.00	\$51.00
LAUREN HILL		03/23/2017	Activity	\$70.00	\$70.00	\$70.00
LAUREN HOFFMAN		03/27/2017	Activity	\$540.00	\$540.00	\$540.00
LAUREN MELANCON		03/02/2017	Activity	\$476.60	\$476.60	\$476.60
LAUREN REILLY		03/09/2017	General	\$60.00	\$60.00	\$60.00
LAURI BARNES		03/10/2017	Grant	\$101.12	\$101.12	\$101.12
LAURIE JUNEWICK		03/10/2017	General	\$25.00	\$25.00	
		03/24/2017	General	\$65.69	\$65.69	\$90.69
LAURIE RUSSELL		03/10/2017	Grant	\$180.35	\$180.35	
		03/24/2017	Grant	\$215.15	\$215.15	\$395.50
LAURYN MIMS		03/14/2017	Activity	\$405.00	\$405.00	\$405.00
LAVELLE JACKSON		03/24/2017	General	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAVERNE H & BILLIE L POPPEN	X	03/02/2017	General	\$360.00	\$360.00	\$360.00
LAWRENCE BREJCHA		03/23/2017	General	\$456.00	\$456.00	\$456.00
LAWRENCE JR & SALLY LEHNERT	X	03/24/2017	General	\$2,776.49	\$2,776.49	\$2,776.49
LAYER 3 COMMUNICATIONS LLC		03/02/2017 03/30/2017	General Bond Funds General	\$3,723.24 \$410,108.54 \$44,782.25	\$3,723.24 \$454,890.79	\$458,614.03
LAYLA TORRZADEH	X X	03/24/2017	General General	\$360.00 \$474.20	\$834.20	\$834.20
LAYNIE SMITH		03/02/2017 03/14/2017	Activity Activity	\$100.00 \$405.00	\$100.00 \$405.00	\$505.00
LD PRODUCTS INC		03/02/2017 03/09/2017 03/23/2017 03/30/2017	General General General General	\$1,921.99 \$8,401.24 \$5,154.32 \$4,483.79	\$1,921.99 \$8,401.24 \$5,154.32 \$4,483.79	\$19,961.34
LD SYSTEMS INCORPORATED		03/02/2017 03/09/2017 03/23/2017	General General General	\$486.50 \$175.00 \$820.00	\$486.50 \$175.00 \$820.00	\$1,481.50
LEAD YOUR SCHOOL		03/23/2017	Grant	\$18,300.00	\$18,300.00	\$18,300.00
LEAD4WARD LLC		03/23/2017 03/30/2017	Activity Grant Grant	\$1,180.00 \$4,720.00 \$370.00	\$5,900.00 \$370.00	\$6,270.00
LEAH GOYER		03/10/2017	Activity	\$99.96	\$99.96	\$99.96
LEAPIN LEOTARDS		03/09/2017 03/23/2017	Activity Activity	\$358.00 \$2,155.00	\$358.00 \$2,155.00	\$2,513.00
LEARNING RESOURCES INC		03/02/2017 03/30/2017	Grant Grant	\$1,161.49 \$240.39	\$1,161.49 \$240.39	\$1,401.88
LECTORUM PUBLICATIONS INC		03/30/2017	Grant	\$3,955.49	\$3,955.49	\$3,955.49
LEE ANN CARRIER		03/03/2017	General	\$58.10	\$58.10	\$58.10
LEGACY BUSINESS CULTURES		03/09/2017	Activity	\$3,325.00	\$3,325.00	\$3,325.00
LEGEND MOTORS CARS	X	03/24/2017	General	\$7.77	\$7.77	\$7.77
LEGO EDUCATION		03/02/2017 03/23/2017	Activity General	\$117.38 \$526.33	\$117.38 \$526.33	\$643.71
LEIGH RAPPAPORT		03/10/2017	General	\$89.88	\$89.88	\$89.88
LELAH C LOFTIN		03/10/2017	General	\$60.00	\$60.00	\$60.00
LEO L & MARY GONZAE	X	03/30/2017	General	\$221.97	\$221.97	\$221.97
LEOVARDO VEGA		03/02/2017	Activity	\$75.00	\$75.00	\$75.00
LERETA LLC	X X X	03/09/2017	General General General	\$749.84 \$749.84 \$360.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$490.45		
	X		General	\$72.00	\$2,422.13	
	X	03/24/2017	General	\$360.00		
	X		General	\$749.74		
	X		General	\$777.34		
	X		General	\$882.49	\$2,769.57	\$5,191.70
LESER LLC	X	03/24/2017	General	\$16.67	\$16.67	\$16.67
LESLEY GARCIA		03/24/2017	Grant	\$59.39	\$59.39	\$59.39
LESLEY J WARD		03/10/2017	General	\$348.18	\$348.18	\$348.18
LESLEY JACKSON		03/03/2017	Grant	\$628.72	\$628.72	
		03/24/2017	Grant	\$22.47	\$22.47	\$651.19
LESLIE HART		03/10/2017	General	\$302.98	\$302.98	
		03/24/2017	Grant	\$45.48	\$45.48	\$348.46
LESLIE KING		03/27/2017	Activity	\$697.50	\$697.50	\$697.50
LESLIE L FRANCIS		03/10/2017	General	\$158.91	\$158.91	\$158.91
LESLIE SIMON	X	03/24/2017	General	\$13.15	\$13.15	\$13.15
LESSIE FLETCHER		03/09/2017	Activity	\$9.99	\$9.99	\$9.99
LETICIA DOS SANTOS LIMA		03/09/2017	General	\$220.00	\$220.00	\$220.00
LETICIA ROJAS		03/09/2017	Grant	\$277.55	\$277.55	
		03/23/2017	Grant	\$752.85	\$752.85	
		03/30/2017	Grant	\$318.15	\$318.15	\$1,348.55
LETSOS		03/09/2017	General	\$17,311.00	\$17,311.00	
		03/30/2017	General	\$23,385.00	\$23,385.00	\$40,696.00
LG TRUCKS AND AUTO SALES	X	03/09/2017	General	\$86.10	\$86.10	\$86.10
LIA X MARTINEZ	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
LIBERTY PROPERTY LIMITED PARTNERSHI	X	03/24/2017	General	\$10,055.43	\$10,055.43	\$10,055.43
LIBRADA STACRUZ	X	03/24/2017	General	\$1,184.95	\$1,184.95	\$1,184.95
LIDO DECK PRODUCTIONS		03/09/2017	Activity	\$4,000.00	\$4,000.00	\$4,000.00
LIFE CHANGE FAMILY SERVICES		03/02/2017	General	\$2,776.00		
			Grant	\$600.00	\$3,376.00	
		03/09/2017	General	\$1,088.00		
			Grant	\$400.00	\$1,488.00	
		03/23/2017	General	\$1,688.00	\$1,688.00	\$6,552.00
LIFE STUDIES		03/09/2017	General	\$65.60	\$65.60	\$65.60
LIFETOUCH NSS		03/23/2017	General	\$6,400.00	\$6,400.00	\$6,400.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		03/30/2017	Activity	\$800.00	\$800.00	\$800.00
LIFT SERVICE NOW		03/30/2017	General	\$4,250.00	\$4,250.00	\$4,250.00
LIGHTNING PREDICTION SALES & SVCS		03/02/2017	General	\$500.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIGHTSPEED TECHNOLOGIES INC		03/09/2017	Bond Funds	\$16,014.00	\$16,014.00	
		03/23/2017	Bond Funds	\$469,698.00	\$469,698.00	\$485,712.00
LILLIAN DAVIS		03/27/2017	Activity	\$2,950.00	\$2,950.00	\$2,950.00
LILLIE SWEARINGEN		03/31/2017	General	\$39.59	\$39.59	\$39.59
LINDA A WASHBURN		03/10/2017	Grant	\$360.91	\$360.91	\$360.91
LINDA GORTON		03/10/2017	Grant	\$100.37	\$100.37	
		03/31/2017	Grant	\$50.00	\$50.00	\$150.37
LINDA K PIWETZ		03/31/2017	Activity	\$164.94	\$164.94	\$164.94
LINDA M MACK		03/10/2017	Grant	\$46.87	\$46.87	\$46.87
LINDA NOLAND		03/30/2017	Child Nutrition	\$62.20	\$62.20	\$62.20
LINDSEY BROOKE BEATTY		03/09/2017	General	\$25.00	\$25.00	\$25.00
LINDSEY R SHANKLIN		03/31/2017	Activity	\$395.00	\$395.00	\$395.00
LINDSEY RAEI		03/02/2017	Child Nutrition	\$41.15	\$41.15	\$41.15
LINEBARGER GOGGAN BLAIR SAMPSON LLP		03/23/2017	General	\$69,616.16	\$69,616.16	\$69,616.16
LIQUID ENVIRONMENTAL SOLUTIONS		03/23/2017	Child Nutrition	\$2,405.90	\$2,405.90	\$2,405.90
LISA A LONGACRE		03/24/2017	Grant	\$153.17	\$153.17	\$153.17
LISA BURRELL		03/09/2017	Activity	\$450.00	\$450.00	\$450.00
LISA C SHIVE		03/10/2017	General	\$232.50	\$232.50	\$232.50
LISA DIBRELL		03/24/2017	Activity	\$100.00	\$100.00	
		03/31/2017	Activity	\$48.50	\$48.50	\$148.50
LISA FERGUSON		03/30/2017	Activity	\$170.00	\$170.00	\$170.00
LISA GRAY		03/03/2017	General	\$150.00	\$150.00	\$150.00
LISA KINTZ		03/10/2017	General	\$274.88	\$274.88	\$274.88
LISA KOKOCINSKI		03/10/2017	General	\$294.79	\$294.79	\$294.79
LISA M FRANKE		03/10/2017	Grant	\$276.06	\$276.06	\$276.06
LISA STEWART		03/10/2017	Grant	\$169.60	\$169.60	\$169.60
LISA TRAN		03/10/2017	Grant	\$77.90	\$77.90	\$77.90
LISA WHEELER		03/24/2017	Activity	\$332.25	\$332.25	\$332.25
LISA WILKINSON		03/10/2017	General	\$234.28	\$234.28	\$234.28
LISLE VIOLIN SHOP		03/09/2017	General	\$45.00	\$45.00	
		03/23/2017	General	\$451.00	\$451.00	
		03/30/2017	General	\$300.00	\$300.00	\$796.00
LISSETTE CARUSO-ROGERS		03/31/2017	General	\$15.00	\$15.00	\$15.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIVE NATION WORLDWIDE INC		03/30/2017	Activity	\$10,000.00	\$10,000.00	\$10,000.00
LIVESTOCKJUDGING.COM		03/09/2017	General	\$100.00	\$100.00	\$100.00
LIZA REYES		03/23/2017	Activity	\$20.00	\$20.00	\$20.00
LOANCARE A SERVICELINK COMPANY	X	03/24/2017	General	\$867.17	\$867.17	\$867.17
LOCAL INDEPENDENT CHARITIES OF TX		03/15/2017 03/31/2017	General General	\$8.00 \$8.00	\$8.00 \$8.00	\$16.00
LOGAN JOHNS		03/14/2017	Activity	\$405.00	\$405.00	\$405.00
LOGAN JOLLY		03/27/2017	Activity	\$1,465.00	\$1,465.00	\$1,465.00
LOGAN MARTIN		03/03/2017	Activity	\$1,004.40	\$1,004.40	\$1,004.40
LOGAN TREICHEL		03/03/2017	Activity	\$1,870.00	\$1,870.00	\$1,870.00
LOGAN WOODDELL		03/02/2017 03/14/2017	Activity Activity	\$120.00 \$2,745.00	\$120.00 \$2,745.00	\$2,865.00
LOIS RUSSO	X	03/09/2017	General	\$1,203.84	\$1,203.84	\$1,203.84
LONE STAR PROVISIONS INC		03/02/2017 03/09/2017 03/23/2017 03/30/2017	General General General General	\$823.77 \$498.64 \$213.72 \$187.25	\$823.77 \$498.64 \$213.72 \$187.25	\$1,723.38
LONESTAR TRAFFIC SAFETY LLC		03/23/2017	Activity	\$2,800.00	\$2,800.00	\$2,800.00
LONG LAKE LTD	X	03/30/2017	General	\$190.50	\$190.50	\$190.50
LONNIE BARTLEY		03/23/2017	General	\$105.00	\$105.00	\$105.00
LORETTA A BOURN		03/10/2017 03/31/2017	General Activity	\$171.20 \$370.45	\$171.20 \$370.45	\$541.65
LORI BORKOVICH		03/24/2017	Grant	\$170.13	\$170.13	\$170.13
LORI DAVIS		03/10/2017	Grant	\$107.00	\$107.00	\$107.00
LORI L ANDRADE		03/31/2017	Activity General	\$67.95 \$354.78	\$422.73	\$422.73
LORRAINE M YOUNG		03/24/2017	Grant	\$114.49	\$114.49	\$114.49
LOUIS CUTAIA JR		03/09/2017	General	\$195.00	\$195.00	\$195.00
LOUIS JAMES		03/30/2017	General	\$75.00	\$75.00	\$75.00
LOUIS JR & NELWYN L SABAYRAC	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
LOUIS R & GAIL WELLS	X	03/24/2017	General	\$821.75	\$821.75	\$821.75
LOUISA ASANTE		03/30/2017	Child Nutrition	\$43.75	\$43.75	\$43.75
LOVE AND LOGIC INSTITUTE		03/09/2017 03/23/2017	Grant Grant	\$99.00 \$198.00	\$99.00 \$198.00	\$297.00
LOWE'S	X	03/24/2017	General	\$20,160.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$21,600.00		
	X		General	\$13,459.54	\$55,219.54	\$55,219.54
LOWE'S COMPANIES INC		03/02/2017	Activity	\$1,833.61		
			General	\$2,341.35	\$4,174.96	
		03/09/2017	Activity	\$1,100.61		
			Child Nutrition	\$718.00		
			General	\$4,087.93	\$5,906.54	
		03/23/2017	Activity	\$2,855.26		
			Bond Funds	\$225.00		
			General	\$10,334.23		
			Grant	\$171.70	\$13,586.19	
		03/30/2017	Activity	\$2,643.48		
			General	\$4,151.99	\$6,795.47	\$30,463.16
LS GEOTEX		03/09/2017	General	\$15,315.00	\$15,315.00	\$15,315.00
LSS DIGITAL		03/02/2017	General	\$10,876.04	\$10,876.04	\$10,876.04
LUCIA & ARMANDO GARCIA	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
LUCIA DICKEY		03/02/2017	General	\$60.00	\$60.00	\$60.00
LUCIEN DOUGLAS PHD		03/23/2017	Activity	\$3,000.00	\$3,000.00	\$3,000.00
LUCK'S MUSIC LIBRARY		03/02/2017	Activity	\$454.50	\$454.50	
		03/09/2017	General	\$160.60	\$160.60	
		03/30/2017	General	\$1,122.08	\$1,122.08	\$1,737.18
LUCY C & MARTIN G LANGLEY	X	03/30/2017	General	\$70.00	\$70.00	\$70.00
LUKE SLIVA		03/10/2017	General	\$200.00	\$200.00	
		03/31/2017	General	\$34.24	\$34.24	\$234.24
LUPITA AVILEZ		03/10/2017	Activity	\$119.70	\$119.70	\$119.70
LUZ E TODESCHINI		03/24/2017	Activity	\$76.00		
			General	\$67.04	\$143.04	\$143.04
LYNDON HATCHER		03/23/2017	General	\$495.00	\$495.00	\$495.00
LYNLEA DICKERSON		03/02/2017	General	\$86.88	\$86.88	\$86.88
LYNN COLE KRISTYNIK		03/02/2017	General	\$556.50	\$556.50	\$556.50
LYNN HUNTER	X	03/24/2017	General	\$80.00	\$80.00	\$80.00
LYNNETTE C A PARK	X	03/09/2017	General	\$262.80	\$262.80	\$262.80
M & R LIQUORS IV	X	03/24/2017	General	\$710.03	\$710.03	\$710.03
M SCOTT CONSTRUCTION LTD		03/09/2017	Bond Funds	\$102,637.98	\$102,637.98	\$102,637.98
MABLE ISLES		03/10/2017	General	\$809.24	\$809.24	\$809.24
MAC PIZZA MANAGEMENT INC		03/30/2017	Activity	\$89.50	\$89.50	\$89.50
MACIE PUBLISHING COMPANY		03/09/2017	Activity	\$1,085.72	\$1,085.72	\$1,085.72
MACKENZIE SIDWELL		03/10/2017	Grant	\$69.02	\$69.02	
		03/24/2017	General	\$272.25	\$272.25	\$341.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MACKIN EDUCATIONAL RESOURCES		03/02/2017	General	\$895.77	\$895.77	
		03/09/2017	Activity	\$499.01		
			General	\$392.36	\$891.37	
		03/23/2017	General	\$3,104.70	\$3,104.70	
		03/30/2017	Bond Funds	\$5,000.00	\$5,000.00	\$9,891.84
MACY BENNETT		03/14/2017	Activity	\$3,291.50	\$3,291.50	\$3,291.50
MACY DOCKERY		03/27/2017	Activity	\$2,443.50	\$2,443.50	\$2,443.50
MAD SCIENCE OF HOUSTON		03/02/2017	Grant	\$2,237.50	\$2,237.50	\$2,237.50
MADDISON ESTERAK		03/27/2017	Activity	\$1,094.40	\$1,094.40	\$1,094.40
MADELEINE GERDES		03/14/2017	Activity	\$909.63	\$909.63	\$909.63
MADELINE MARIE THOMAS	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
MADIGAN WILLIS POLMANTEER		03/14/2017	Activity	\$122.31	\$122.31	\$122.31
MADILYN L WOOD		03/23/2017	General	\$50.00	\$50.00	\$50.00
MADISON JOHNSON		03/27/2017	Activity	\$337.50	\$337.50	\$337.50
MADISON LUCAS		03/02/2017	Activity	\$100.00	\$100.00	
		03/03/2017	Activity	\$419.40	\$419.40	\$519.40
MADISON OAKLEY		03/02/2017	Activity	\$100.00	\$100.00	
		03/03/2017	Activity	\$1,319.40	\$1,319.40	\$1,419.40
MADISON SEARS		03/03/2017	Activity	\$477.63	\$477.63	\$477.63
MADISON TANNAHILL		03/02/2017	Activity	\$100.00	\$100.00	
		03/03/2017	Activity	\$419.40	\$419.40	\$519.40
MADISON WESSLING		03/02/2017	Activity	\$120.00	\$120.00	\$120.00
MAEVE THE BRAVE SCHOLARSHIP FUND		03/23/2017	Activity	\$1,294.00	\$1,294.00	\$1,294.00
MAGDALA VOLTAIRE		03/24/2017	General	\$25.68	\$25.68	\$25.68
MAGNOLIA HIGH SCHOOL		03/02/2017	Activity	\$980.00	\$980.00	
		03/23/2017	General	\$20.00	\$20.00	\$1,000.00
MAHALIA REVETTA		03/10/2017	General	\$250.00	\$250.00	\$250.00
MAHER M & GHADA KOLEILAT	X	03/09/2017	General	\$288.00	\$288.00	\$288.00
MAIN EVENT ENTERTAINMENT		03/02/2017	Activity	\$3,200.75	\$3,200.75	\$3,200.75
MAIN STREET THEATER		03/02/2017	Activity	\$1,014.00	\$1,014.00	\$1,014.00
MAKEMUSIC INC		03/30/2017	Activity	\$198.00	\$198.00	\$198.00
MAKENZIE CEGELSKI		03/14/2017	Activity	\$787.50	\$787.50	\$787.50
MAKO DEEPWATER INC	X	03/24/2017	General	\$3.78	\$3.78	\$3.78
MALENY GIL		03/27/2017	Activity	\$450.00	\$450.00	\$450.00
MALLORY THAWLEY		03/24/2017	Activity	\$151.49	\$151.49	\$151.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MALT-O-MEAL		03/23/2017	Child Nutrition	\$11,304.75	\$11,304.75	\$11,304.75
MANJUNATH CHANGALPET	X	03/24/2017	General	\$90.00	\$90.00	\$90.00
MANUEL A MORENO	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
MAPP CASTER AND SUPPLY CO		03/09/2017	General	\$85.84	\$85.84	\$85.84
MARCELINO & GLORI BARAHONA	X	03/02/2017	General	\$90.62	\$90.62	\$90.62
MARCO OREGON		03/23/2017 03/30/2017	General General	\$115.00 \$195.00	\$115.00 \$195.00	\$310.00
MARCO PRODUCTS INC		03/30/2017	General	\$69.75	\$69.75	\$69.75
MARCOS LEMKE	X	03/24/2017	General	\$846.38	\$846.38	\$846.38
MARCUS LABAY		03/14/2017	Activity	\$720.00	\$720.00	\$720.00
MARCUS LEVELS		03/23/2017	General	\$233.84	\$233.84	\$233.84
MARGARET CLAUDER		03/09/2017 03/23/2017 03/30/2017	Activity Activity Activity	\$800.00 \$1,600.00 \$800.00	\$800.00 \$1,600.00 \$800.00	\$3,200.00
MARGARET GENZER		03/10/2017	Child Nutrition	\$14.66	\$14.66	\$14.66
MARGARET GRICE		03/10/2017	General	\$32.64	\$32.64	\$32.64
MARGARET HARDING	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
MARGARET LEONHARDT		03/24/2017	General	\$23.54	\$23.54	\$23.54
MARGARET ORTIZ		03/09/2017	Activity	\$9.00	\$9.00	\$9.00
MARGARET T WILEY		03/31/2017	General	\$652.87	\$652.87	\$652.87
MARI CREAGH		03/23/2017	Child Nutrition	\$35.00	\$35.00	\$35.00
MARIA E MADECKI	X	03/09/2017	General	\$813.83	\$813.83	\$813.83
MARIA ECOLANGO		03/09/2017 03/23/2017	Grant Grant	\$122.70 \$140.10	\$122.70 \$140.10	\$262.80
MARIA ISABEL PARDO		03/03/2017	Child Nutrition	\$35.00	\$35.00	\$35.00
MARIA ISAURA DIAZ EGGLESTONE		03/09/2017 03/23/2017 03/30/2017	Grant Grant Grant	\$254.10 \$449.40 \$43.75	\$254.10 \$449.40 \$43.75	\$747.25
MARIA MAMAUX		03/03/2017 03/10/2017	General Activity	\$886.74 \$62.24	\$886.74 \$62.24	\$948.98
MARIA ORONoz		03/31/2017	Grant	\$149.67	\$149.67	\$149.67
MARIA R MEEHAN		03/03/2017	General	\$132.66	\$132.66	\$132.66
MARIA TREJO		03/31/2017	General	\$31.84	\$31.84	\$31.84
MARIANA T FERNANDEZ		03/09/2017 03/23/2017	Grant Grant	\$306.60 \$428.75	\$306.60 \$428.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/30/2017	Grant	\$137.20	\$137.20	\$872.55
MARIE ANN STOTTS	X	03/09/2017	General	\$825.56	\$825.56	\$825.56
MARIE PARISOT		03/10/2017	Activity	\$32.95	\$32.95	\$32.95
MARIEL QUEVEDO		03/31/2017	Activity	\$250.00	\$250.00	\$250.00
MARIO A PRADO		03/10/2017	General	\$200.00	\$200.00	\$200.00
MARIO PEPITO	X	03/24/2017	General	\$332.55	\$332.55	\$332.55
MARION R HOGAN		03/03/2017	General	\$201.81	\$201.81	\$201.81
MARISOL ASCANIO		03/09/2017 03/30/2017	Grant Grant	\$139.45 \$157.50	\$139.45 \$157.50	\$296.95
MARITZA LOERA		03/31/2017	General	\$537.15	\$537.15	\$537.15
MARK A JOHNSON	X	03/24/2017	General	\$144.00	\$144.00	\$144.00
MARK C SHIELDS	X	03/09/2017	General	\$781.18	\$781.18	\$781.18
MARK FLORES		03/24/2017	General	\$217.80	\$217.80	\$217.80
MARK III SYSTEMS INC		03/02/2017	General	\$1,700.00	\$1,700.00	\$1,700.00
MARK MASERA	X	03/24/2017	General	\$6.00	\$6.00	\$6.00
MARK NICOLI		03/09/2017	General	\$127.87	\$127.87	\$127.87
MARK P WILLIAMS		03/10/2017	General	\$161.04	\$161.04	\$161.04
MARK PILLEN		03/02/2017	General	\$190.00	\$190.00	\$190.00
MARK RAMSEY BAKER		03/09/2017	General	\$124.84	\$124.84	\$124.84
MARK T MOYNIHAN		03/03/2017	General	\$61.00	\$61.00	\$61.00
MARK THOMAS LYONS		03/30/2017	General	\$145.00	\$145.00	\$145.00
MARK VEENSTRA		03/10/2017	General	\$788.80	\$788.80	\$788.80
MARKERTEK VIDEO SUPPLY		03/30/2017	General	\$5,214.95	\$5,214.95	\$5,214.95
MARNEY COLLINS SIMS		03/10/2017	General	\$383.07	\$383.07	\$383.07
MARSHA A ROBINSON		03/23/2017	General	\$194.94	\$194.94	\$194.94
MARSHA FLLIPP PEEK		03/23/2017	Child Nutrition	\$56.25	\$56.25	\$56.25
MARSHALL W THOMAS		03/10/2017	General	\$200.00	\$200.00	\$200.00
MARTHA A MYERS	X	03/24/2017	General	\$60.56	\$60.56	\$60.56
MARTIN DRAYTON		03/10/2017	General	\$348.18	\$348.18	\$348.18
MARTIN J DIEHL	X	03/24/2017	General	\$2,042.87	\$2,042.87	\$2,042.87
MARTIN JOHN DIEHL	X	03/24/2017	General	\$2,707.93	\$2,707.93	\$2,707.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTINNI BEAUTY INC		03/23/2017	General	\$4,643.67	\$4,643.67	
		03/30/2017	General	\$4,643.67	\$4,643.67	\$9,287.34
MARTON ROOFING INC		03/02/2017	General	\$1,170.00	\$1,170.00	
		03/09/2017	General	\$5,239.00	\$5,239.00	
		03/30/2017	General	\$4,800.00	\$4,800.00	\$11,209.00
MARTY MEYER		03/02/2017	General	\$268.69	\$268.69	\$268.69
MARVIN BANKS	X	03/02/2017	General	\$410.46	\$410.46	\$410.46
MARVIN CASTEX		03/02/2017	General	\$305.59	\$305.59	
		03/23/2017	General	\$304.11	\$304.11	\$609.70
MARY A HESTAND		03/31/2017	General	\$130.01	\$130.01	\$130.01
MARY ALLISON COOK		03/10/2017	Grant	\$13.91	\$13.91	\$13.91
MARY BETH TAYLOR		03/24/2017	Activity	\$137.50	\$137.50	\$137.50
MARY D RUNNING		03/10/2017	General	\$284.08	\$284.08	
		03/31/2017	Activity	\$92.22	\$92.22	\$376.30
MARY DYLEWSKI	X	03/24/2017	General	\$1,480.65	\$1,480.65	\$1,480.65
MARY J SUDERSKI		03/10/2017	General	\$35.82	\$35.82	\$35.82
MARY LOU CERON		03/09/2017	Grant	\$586.25	\$586.25	
		03/23/2017	Grant	\$147.35	\$147.35	
		03/30/2017	Grant	\$326.90	\$326.90	\$1,060.50
MARY LYNN POWERS	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
MARY M FITZGERALD		03/10/2017	Grant	\$259.48	\$259.48	\$259.48
MARY MARSH		03/10/2017	Activity	\$140.27	\$140.27	
		03/24/2017	Activity	\$119.00	\$119.00	\$259.27
MARY P BATTS	X	03/02/2017	General	\$288.54	\$288.54	\$288.54
MARYLYNNE BIBBY		03/27/2017	Activity	\$419.40	\$419.40	\$419.40
MASON MCCOLLUM		03/23/2017	Activity	\$80.00	\$80.00	\$80.00
MASON'S MILL & LUMBER CO INC		03/02/2017	General	\$376.70	\$376.70	\$376.70
MASTERS DISTRIBUTION SYSTEMS		03/02/2017	Child Nutrition	\$7,494.35	\$7,494.35	
		03/09/2017	Child Nutrition	\$6,141.01	\$6,141.01	
		03/23/2017	Child Nutrition	\$23,252.34	\$23,252.34	\$36,887.70
MASTERWORD SERVICES INC		03/09/2017	Grant	\$1,765.15	\$1,765.15	
		03/23/2017	Grant	\$2,607.55	\$2,607.55	\$4,372.70
MATHEW R STRUNK		03/03/2017	General	\$61.00	\$61.00	\$61.00
MATHISON MERECKA		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
MATHLINK CONSULTING		03/02/2017	Grant	\$5,400.00	\$5,400.00	
		03/09/2017	Grant	\$1,500.00	\$1,500.00	
		03/23/2017	Activity	\$2,250.00	\$2,250.00	
			General	\$2,250.00	\$2,250.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$900.00	\$5,400.00	\$12,300.00
MATHWARM-UPS.COM		03/30/2017	Grant	\$5,190.00	\$5,190.00	\$5,190.00
MATRESS FIRM INC.	X	03/24/2017	General	\$993.89	\$993.89	\$993.89
MATTHEW BEELER		03/10/2017	General	\$75.00	\$75.00	\$75.00
MATTHEW CAMPBELL		03/10/2017	General	\$19.80	\$19.80	\$19.80
MATTHEW D WELLS		03/03/2017	General	\$37.34	\$37.34	\$37.34
MATTHEW J PEREZ		03/09/2017	General	\$198.00	\$198.00	\$198.00
MATTHEW TYLER ALVES		03/02/2017 03/23/2017	General General	\$115.00 \$75.00	\$115.00 \$75.00	\$190.00
MATTHEW W HUBERTUS		03/24/2017	General	\$24.00	\$24.00	\$24.00
MATT'S DJ SERVICES		03/23/2017	Activity	\$250.00	\$250.00	\$250.00
MAUREEN AYERS		03/31/2017	General	\$53.50	\$53.50	\$53.50
MAURY SALINGER		03/09/2017	General	\$600.00	\$600.00	\$600.00
MAYA K BECHI		03/24/2017	Grant	\$220.05	\$220.05	\$220.05
MAYA MCSHAN-MCCOWIN		03/02/2017 03/14/2017	Activity Activity	\$90.00 \$959.40	\$90.00 \$959.40	\$1,049.40
MCA COMMUNICATIONS INC		03/23/2017	Bond Funds General	\$7,892.51 \$39,402.94	\$47,295.45	\$47,295.45
MCALISTERS DELI		03/02/2017	General	\$680.00	\$680.00	\$680.00
MCDONALDS		03/09/2017	Activity	\$288.34	\$288.34	\$288.34
MCKENNA M DAVIS		03/14/2017	Activity	\$931.50	\$931.50	\$931.50
MEAGAN B EDWARDS		03/27/2017	Activity	\$464.40	\$464.40	\$464.40
MEAGAN PASCUAL		03/14/2017	Activity	\$250.20	\$250.20	\$250.20
MEDCO SUPPLY COMPANY		03/23/2017 03/30/2017	General General	\$381.88 \$1,830.12	\$381.88 \$1,830.12	\$2,212.00
MED-EL CORPORATION		03/23/2017	Grant	\$900.00	\$900.00	\$900.00
MEGAN HOANG VU		03/09/2017	Activity	\$236.47	\$236.47	\$236.47
MEGAN NGUYEN	X	03/24/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
MEGAN ROEMLEIN		03/23/2017	General	\$45.00	\$45.00	\$45.00
MEGHAN SIRMANS		03/03/2017	Activity	\$202.50	\$202.50	\$202.50
MEGS DELIGHT		03/23/2017	Activity	\$4,476.00	\$4,476.00	\$4,476.00
MELANIE HENDERSON		03/10/2017 03/24/2017	General General	\$121.98 \$58.29	\$121.98 \$58.29	\$180.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELANY NANAYAKKARA		03/09/2017	Activity	\$15.00	\$15.00	\$15.00
MELINDA BOYD		03/10/2017	General	\$42.80	\$42.80	\$42.80
MELINDA GARCIA		03/10/2017	General	\$60.60	\$60.60	\$60.60
MELISSA A BUSTAMENTO	X	03/09/2017	General	\$394.87		
	X		General	\$509.18	\$904.05	\$904.05
MELISSA A LAROUSSINI		03/24/2017	General	\$.87	\$.87	\$.87
MELISSA MCANEAR		03/10/2017	General	\$1,034.02	\$1,034.02	
		03/24/2017	General	\$66.00	\$66.00	\$1,100.02
MELISSA MONTGOMERY		03/10/2017	General	\$197.31	\$197.31	\$197.31
MELISSA MUNSTER		03/10/2017	General	\$102.19	\$102.19	\$102.19
MELISSA SAUCEDA		03/23/2017	Child Nutrition	\$32.30	\$32.30	\$32.30
MELISSA SMITH		03/10/2017	General	\$197.31	\$197.31	\$197.31
MELODY MUNOZ		03/02/2017	Activity	\$100.00	\$100.00	
		03/27/2017	Activity	\$405.00	\$405.00	\$505.00
MELVIN MAURICE RAUSAW		03/24/2017	General	\$72.76	\$72.76	\$72.76
MEREDITH KING		03/10/2017	General	\$59.85	\$59.85	\$59.85
MEREDITH L BURG		03/10/2017	Grant	\$149.27	\$149.27	\$149.27
MEREDITH STAHL		03/03/2017	Activity	\$29.99	\$29.99	
		03/10/2017	Activity	\$55.00		
			General	\$200.00	\$255.00	\$284.99
MERLE A QUAVE		03/24/2017	Grant	\$49.76	\$49.76	\$49.76
METRO FIRE APPARATUS SPECIALISTS IN	X	03/24/2017	General	\$105.57	\$105.57	\$105.57
M-F ATHLETIC CO INC		03/02/2017	Activity	\$745.35		
			General	\$659.70	\$85.65	
		03/23/2017	Activity	\$231.80	\$231.80	
		03/30/2017	General	\$659.70	\$659.70	\$977.15
M-F ATHLETIC SUPPLY		03/23/2017	Activity	\$189.90		
			General	\$595.00	\$784.90	
		03/30/2017	Activity	\$619.00	\$619.00	\$1,403.90
MHS INC		03/09/2017	General	\$4,801.50	\$4,801.50	\$4,801.50
MICA R BULL		03/02/2017	General	\$158.03	\$158.03	
		03/09/2017	General	\$155.35	\$155.35	\$313.38
MICAH HUCKABY		03/09/2017	General	\$115.00	\$115.00	\$115.00
MICHAEL & JOY KOTTER	X	03/24/2017	General	\$88.82	\$88.82	\$88.82
MICHAEL A CLAYTON		03/10/2017	General	\$95.23	\$95.23	\$95.23
MICHAEL A DAMON		03/02/2017	General	\$153.53	\$153.53	
		03/23/2017	General	\$145.00	\$145.00	\$298.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL A KOENIG	X	03/09/2017	General	\$770.79	\$770.79	\$770.79
MICHAEL ALEXANDER LAVAN		03/09/2017	General	\$25.00	\$25.00	\$25.00
MICHAEL ARNOLD		03/23/2017	General	\$50.00	\$50.00	\$50.00
MICHAEL BEFFER JR		03/03/2017	Activity	\$1,184.40	\$1,184.40	\$1,184.40
MICHAEL C PECK		03/24/2017	Activity	\$212.00	\$212.00	\$212.00
MICHAEL CROAL		03/02/2017 03/23/2017	General General	\$215.00 \$135.00	\$215.00 \$135.00	\$350.00
MICHAEL DONOVAN		03/23/2017	General	\$197.28	\$197.28	\$197.28
MICHAEL DUANE HARWELL		03/23/2017	General	\$135.00	\$135.00	\$135.00
MICHAEL E YOUNG	X	03/24/2017	General	\$344.49	\$344.49	\$344.49
MICHAEL FOODS INC		03/23/2017	Child Nutrition	\$9,860.00	\$9,860.00	\$9,860.00
MICHAEL GREIN		03/02/2017 03/09/2017	General General	\$165.22 \$7.09	\$165.22 \$7.09	\$172.31
MICHAEL HARVEY		03/02/2017 03/30/2017	General General	\$210.00 \$420.00	\$210.00 \$420.00	\$630.00
MICHAEL J ROE	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
MICHAEL JONES		03/23/2017	Activity	\$550.00	\$550.00	\$550.00
MICHAEL L & CATHY A SCROGGINS	X	03/24/2017	General	\$144.00	\$144.00	\$144.00
MICHAEL L FAGNANT		03/23/2017	General	\$135.00	\$135.00	\$135.00
MICHAEL L HAMILTON INC		03/02/2017 03/09/2017	Bond Funds Bond Funds	\$7,582.50 \$33,902.25	\$7,582.50 \$33,902.25	\$41,484.75
MICHAEL L LAWDER CPA PC	X	03/09/2017	General	\$11.24	\$11.24	\$11.24
MICHAEL L MANESS		03/31/2017	General	\$100.00	\$100.00	\$100.00
MICHAEL LEE MATTHEWS		03/10/2017	General	\$52.20	\$52.20	\$52.20
MICHAEL N DANIELS		03/30/2017	General	\$153.37	\$153.37	\$153.37
MICHAEL P DEARMAN		03/10/2017	Grant	\$254.66	\$254.66	\$254.66
MICHAEL P RASPET		03/23/2017	General	\$80.25	\$80.25	\$80.25
MICHAEL PATRICK MULLEN		03/30/2017	General	\$65.00	\$65.00	\$65.00
MICHAEL STUCHLY		03/24/2017	General	\$80.00	\$80.00	\$80.00
MICHAEL VASQUEZ		03/10/2017	General	\$80.00	\$80.00	\$80.00
MICHAEL W ALEXSON		03/02/2017 03/09/2017 03/23/2017	General General General	\$69.51 \$325.45 \$69.51	\$69.51 \$325.45 \$69.51	\$464.47
MICHAEL ZACHOS		03/02/2017	General	\$50.00	\$50.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/24/2017	General	\$100.00	\$100.00	\$150.00
MICHELE COMEAUX		03/31/2017	General	\$149.27	\$149.27	\$149.27
MICHELE M PAYNE		03/10/2017	General	\$54.57	\$54.57	\$54.57
MICHELLE A MARTIN		03/03/2017	General	\$40.55	\$40.55	
		03/10/2017	General	\$12.00	\$12.00	
		03/31/2017	General	\$92.20	\$92.20	\$144.75
MICHELLE A MUZYKA		03/10/2017	Grant	\$497.76	\$497.76	
		03/24/2017	Grant	\$259.53	\$259.53	\$757.29
MICHELLE ALMANZA		03/09/2017	Child Nutrition	\$76.95	\$76.95	\$76.95
MICHELLE BERRIOS		03/09/2017	Activity	\$80.00		
			General	\$18.61	\$98.61	
		03/30/2017	Activity	\$87.70	\$87.70	
		03/31/2017	Activity	\$38.07	\$38.07	\$224.38
MICHELLE L DAVIS		03/31/2017	General	\$12.84	\$12.84	\$12.84
MICHELLE L RICE		03/03/2017	General	\$97.23	\$97.23	\$97.23
MICHELLE LONG		03/10/2017	General	\$208.46	\$208.46	\$208.46
MICHELLE NGUYEN		03/09/2017	Activity	\$770.00	\$770.00	\$770.00
MICHELLE SCHULZ		03/14/2017	Activity	\$1,067.13	\$1,067.13	\$1,067.13
MICHELLE SMITH		03/10/2017	General	\$348.18	\$348.18	\$348.18
MICHELLE TRUITT		03/10/2017	Grant	\$92.56	\$92.56	\$92.56
MICHELLE VECSERI		03/23/2017	Activity	\$70.00	\$70.00	\$70.00
MICHELLE WILLEY		03/09/2017	General	\$299.22	\$299.22	\$299.22
MICRONICHE INC		03/30/2017	General	\$800.00	\$800.00	\$800.00
MIDWEST TECHNOLOGY PRODUCTS		03/02/2017	General	\$1,774.04	\$1,774.04	
		03/23/2017	General	\$822.70	\$822.70	
		03/30/2017	General	\$6,712.56	\$6,712.56	\$9,309.30
MIGUEL & MARIA CHAVEZ	X	03/09/2017	General	\$877.81	\$877.81	\$877.81
MIGUEL GONZALEZ	X	03/24/2017	General	\$360.00		
	X		General	\$1,527.55	\$1,887.55	\$1,887.55
MIKE BENNETT		03/30/2017	Activity	\$860.00	\$860.00	\$860.00
MIKE FLOREZ JR		03/02/2017	General	\$281.48	\$281.48	
		03/09/2017	General	\$355.50	\$355.50	
		03/23/2017	General	\$290.00	\$290.00	
		03/30/2017	General	\$145.00	\$145.00	\$1,071.98
MIKE GIFFORD		03/23/2017	General	\$290.00	\$290.00	
		03/30/2017	General	\$230.00	\$230.00	\$520.00
MIL-BAR PLASTICS INC		03/23/2017	General	\$443.31	\$443.31	\$443.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MILES HENNINGTON		03/02/2017	General	\$132.55	\$132.55	\$132.55
MILI A PATEL	X	03/02/2017	General	\$10.00	\$10.00	\$10.00
MILLENNIUM PROJECT SOLUTIONS INC		03/02/2017	General	\$3,897.63	\$3,897.63	
		03/23/2017	Activity	\$41,640.71		
			General	\$25,709.03	\$67,349.74	
		03/30/2017	Bond Funds	\$1,879.00		
			General	\$3,855.00	\$5,734.00	\$76,981.37
MILLS ROAD MUNICIPAL UTILITY DIST		03/09/2017	General	\$504.26	\$504.26	\$504.26
MILTON BARRY TOWNLEY		03/24/2017	General	\$35.00	\$35.00	\$35.00
MIMI WONG		03/31/2017	General	\$200.00	\$200.00	\$200.00
MINDWARE		03/09/2017	General	\$99.35	\$99.35	\$99.35
MINER HOUSTON LTD		03/09/2017	Child Nutrition	\$274.88	\$274.88	\$274.88
MINH PHAN		03/02/2017	General	\$50.00	\$50.00	
		03/09/2017	General	\$50.00	\$50.00	\$100.00
MIRANDA BUSSEY		03/02/2017	General	\$100.00	\$100.00	
		03/09/2017	General	\$150.00	\$150.00	\$250.00
MIRANDA SERNA		03/02/2017	Activity	\$90.00	\$90.00	\$90.00
MIRROR PUBLISHERS INC		03/02/2017	General	\$4,161.04	\$4,161.04	\$4,161.04
MISAEEL PEDRAZA		03/02/2017	General	\$412.50	\$412.50	
		03/09/2017	General	\$155.00	\$155.00	
		03/23/2017	General	\$115.00	\$115.00	
		03/30/2017	General	\$75.00	\$75.00	\$757.50
MISCHER DEVELOPMENT, L.P.	X	03/24/2017	General	\$16.66	\$16.66	\$16.66
MISDU		03/15/2017	General	\$151.75	\$151.75	
		03/31/2017	General	\$151.75	\$151.75	\$303.50
MISTY EVANS		03/03/2017	General	\$15.00	\$15.00	\$15.00
MISTY LO		03/10/2017	Activity	\$98.19	\$98.19	
		03/24/2017	Activity	\$28.46	\$28.46	\$126.65
MITCHEL TILLMAN		03/02/2017	Activity	\$75.00	\$75.00	
		03/27/2017	Activity	\$337.50	\$337.50	\$412.50
MO NAJHIBI		03/09/2017	General	\$195.00	\$195.00	\$195.00
MOBILE INDUST SAFETY SUPPL INC		03/02/2017	General	\$1,372.09	\$1,372.09	
		03/09/2017	General	\$143.76	\$143.76	\$1,515.85
MOD-U-SERV		03/30/2017	Child Nutrition	\$1,392.00	\$1,392.00	\$1,392.00
MOHAMMAD S SHIRAZI	X	03/24/2017	General	\$180.00	\$180.00	\$180.00
MOHAWK ENERGY LTD	X	03/24/2017	General	\$49.59		
	X		General	\$82.34	\$131.93	\$131.93
MOIRA E CASTRO		03/10/2017	General	\$15.99	\$15.99	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/24/2017	Grant	\$148.73	\$148.73	
		03/31/2017	Grant	\$92.00	\$92.00	\$256.72
MOJO SNO	X	03/24/2017	General	\$478.19	\$478.19	\$478.19
MOLANDER BALCONY WATERPROOFING	X	03/24/2017	General	\$180.30	\$180.30	\$180.30
MOLLY MEYER		03/14/2017	Activity	\$2,925.00	\$2,925.00	\$2,925.00
MONARCH TROPHY INC		03/02/2017	Activity	\$403.68	\$403.68	
		03/09/2017	Activity	\$62.42	\$62.42	
		03/23/2017	Activity	\$771.00		
			General	\$833.35	\$1,604.35	
		03/30/2017	General	\$326.34	\$326.34	\$2,396.79
MONICA J SCHREIBER		03/10/2017	General	\$75.50	\$75.50	\$75.50
MONICA M FISHER		03/24/2017	Grant	\$28.25	\$28.25	\$28.25
MONTGOMERY EKPUNOBI		03/09/2017	General	\$155.00	\$155.00	\$155.00
MONTGOMERY HIGH SCHOOL DEBATE		03/02/2017	General	\$1,220.00	\$1,220.00	\$1,220.00
MONTY VALKA		03/30/2017	General	\$290.00	\$290.00	\$290.00
MOORE MEDICAL CORPORATION		03/30/2017	Grant	\$238.62	\$238.62	\$238.62
MORGAN A & JO ANN PARMER	X	03/09/2017	General	\$953.56	\$953.56	\$953.56
MORGAN BAKER		03/27/2017	Activity	\$495.00	\$495.00	\$495.00
MORGAN BURCHAM		03/02/2017	General	\$108.32	\$108.32	\$108.32
MORGAN FORD		03/03/2017	Activity	\$405.00	\$405.00	\$405.00
MORGAN MANISCALCO		03/27/2017	Activity	\$655.20	\$655.20	\$655.20
MORGAN SOWELL		03/31/2017	Grant	\$18.46	\$18.46	\$18.46
MS OF A DENT-ALL PLAN INC		03/23/2017	General	\$12,615.00	\$12,615.00	\$12,615.00
MSC INDUSTRIAL SUPPLY		03/02/2017	General	\$1,077.60	\$1,077.60	
		03/09/2017	General	\$636.90	\$636.90	
		03/30/2017	Activity	\$31.59		
			General	\$603.49	\$571.90	\$2,286.40
MU ALPHA THETA		03/02/2017	Activity	\$600.00	\$600.00	
		03/30/2017	Activity	\$105.00	\$105.00	\$705.00
MUSEUM OF FINE ARTS HOUSTON		03/23/2017	Activity	\$60.00	\$60.00	\$60.00
MUSIC & ARTS		03/02/2017	Activity	\$142.00	\$142.00	
		03/09/2017	General	\$845.86	\$845.86	
		03/23/2017	Activity	\$225.00		
			General	\$2,731.96	\$2,956.96	
		03/30/2017	Activity	\$1,598.30		
			General	\$2,759.36	\$4,357.66	\$8,302.48
MUSIC FOR ALL INC		03/09/2017	Activity	\$450.00	\$450.00	\$450.00
MUSIC IN MOTION		03/30/2017	Activity	\$45.80	\$45.80	\$45.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MUSTANG WATER POLO CLUB		03/02/2017	Activity	\$200.00	\$200.00	\$200.00
MY AUTO SALES INC	X	03/09/2017	General	\$124.26	\$124.26	\$124.26
MYRYAM ALSHUMMARY		03/23/2017	Activity	\$4.99	\$4.99	\$4.99
N & L INVESTMENTS INC	X	03/24/2017	General	\$794.17	\$794.17	\$794.17
N J MALIN & ASSOCIATES LP		03/30/2017	Child Nutrition	\$525.86	\$525.86	\$525.86
NALCO		03/09/2017	General	\$28,407.68	\$28,407.68	\$28,407.68
NANCEE PYPER		03/10/2017	General	\$136.96	\$136.96	\$136.96
NANCY CAVAZOS		03/09/2017	Activity	\$140.84	\$140.84	\$140.84
NANCY DUNN		03/31/2017	General	\$269.85	\$269.85	\$269.85
NANCY GRELLA		03/03/2017	General	\$100.00	\$100.00	
		03/24/2017	General	\$16.59	\$16.59	\$116.59
NAPA AUTO PARTS		03/02/2017	General	\$10.40	\$10.40	
		03/09/2017	General	\$2,594.42	\$2,594.42	\$2,604.82
NASCO		03/02/2017	General	\$2,267.96	\$2,267.96	
		03/09/2017	General	\$298.14	\$298.14	
		03/23/2017	Activity	\$157.71		
			General	\$2,522.48		
			Grant	\$598.04	\$3,278.23	
		03/30/2017	Activity	\$327.04		
			General	\$3,170.86		
			Grant	\$312.84	\$3,810.74	\$9,655.07
NASH PRINTING INC		03/23/2017	General	\$49.00	\$49.00	
		03/30/2017	General	\$56.00	\$56.00	\$105.00
NASSP		03/23/2017	Activity	\$95.00		
			General	\$250.00	\$345.00	
		03/30/2017	Activity	\$1,235.95	\$1,235.95	\$1,580.95
NATALIE A JUERGENS		03/24/2017	Grant	\$19.80	\$19.80	\$19.80
NATALIE COLLINS		03/14/2017	Activity	\$369.63	\$369.63	\$369.63
NATALIE PURDY		03/10/2017	General	\$80.00	\$80.00	\$80.00
NATALIE ROSE MCCANN		03/30/2017	Activity	\$60.00	\$60.00	\$60.00
NATASHA PIERCE		03/02/2017	General	\$10.00	\$10.00	
		03/09/2017	General	\$40.00	\$40.00	
		03/23/2017	General	\$40.00	\$40.00	\$90.00
NATHAN RAMIREZ		03/02/2017	Activity	\$75.00	\$75.00	\$75.00
NATHANAEL BRYAN		03/03/2017	Activity	\$282.27	\$282.27	\$282.27
NATHANIAL EADES		03/02/2017	General	\$268.77	\$268.77	
		03/09/2017	General	\$137.95	\$137.95	
		03/23/2017	General	\$145.00	\$145.00	
		03/30/2017	General	\$375.00	\$375.00	\$926.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATHANIEL BROUSSARD		03/31/2017	General	\$189.98	\$189.98	\$189.98
NATHANIEL HENLEY		03/27/2017	Activity	\$1,602.90	\$1,602.90	\$1,602.90
NATHANIEL W HARRIS		03/23/2017	General	\$72.30	\$72.30	\$72.30
NATIONAL ART & SCHOOL SUPPLIES		03/02/2017	General	\$6,937.20	\$6,937.20	
		03/23/2017	General	\$17,835.36	\$17,835.36	\$24,772.56
NATIONAL ART EDUCATION ASSOCIATION		03/02/2017	Activity	\$275.99	\$275.99	\$275.99
NATIONAL ART HONOR SOCIETY NAEA		03/02/2017	Activity	\$473.00	\$473.00	\$473.00
NATIONAL AWARDS		03/30/2017	Activity	\$107.80	\$107.80	\$107.80
NATIONAL EDUCATORS LAW INSTITUTE		03/09/2017	Grant	\$825.00	\$825.00	\$825.00
NATIONAL ENGLISH HONOR SOCIETY		03/30/2017	Activity	\$146.50	\$146.50	\$146.50
NATIONAL FFA ORGANIZATION		03/02/2017	Activity	\$1,084.39	\$1,084.39	\$1,084.39
NATIONAL FOOD GROUP INC		03/02/2017	Child Nutrition	\$3,386.88	\$3,386.88	\$3,386.88
NATIONAL PAYMENT CENTER		03/15/2017	General	\$2,150.66	\$2,150.66	
		03/31/2017	General	\$2,303.91	\$2,303.91	\$4,454.57
NATIONAL RESTAURANT ASSOCIATION		03/02/2017	Activity	\$1,659.80	\$1,659.80	\$1,659.80
NATIONAL SPEECH & DEBATE ASSOC		03/30/2017	Activity	\$35.00	\$35.00	\$35.00
NATIONAL TAX SEARCH	X	03/09/2017	General	\$25.24		
	X		General	\$720.00	\$745.24	
	X	03/24/2017	General	\$1,633.10	\$1,633.10	\$2,378.34
NATIONAL TECHNICAL HONOR SOCIETY		03/23/2017	Activity	\$730.00	\$730.00	
		03/30/2017	Activity	\$3,550.00	\$3,550.00	\$4,280.00
NATIONSTAR MORTGAGE LLC	X	03/24/2017	General	\$1,665.76		
	X		General	\$1,904.99		
	X		General	\$1,640.42		
	X		General	\$1,016.83		
	X		General	\$1,508.69		
	X		General	\$1,881.05		
	X		General	\$2,814.47		
	X		General	\$1,069.40		
	X		General	\$847.97		
	X		General	\$266.98	\$14,616.56	\$14,616.56
NC CHILD SUPPORT CENTRALIZED		03/15/2017	General	\$407.00	\$407.00	
		03/31/2017	General	\$373.50	\$373.50	\$780.50
NCS PEARSON INC		03/02/2017	Grant	\$477.00	\$477.00	
		03/09/2017	General	\$2,351.44	\$2,351.44	\$2,828.44
NEENA TAYLOR		03/10/2017	General	\$362.34	\$362.34	\$362.34
NEIL BACKES		03/23/2017	General	\$135.00	\$135.00	\$135.00
NEIMAN JACKSON		03/02/2017	General	\$149.52	\$149.52	
		03/09/2017	General	\$355.02	\$355.02	
		03/30/2017	General	\$151.81	\$151.81	\$656.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEOPOST USA INC		03/02/2017	General	\$1,229.98	\$1,229.98	
		03/30/2017	General	\$1,158.00	\$1,158.00	\$2,387.98
NEUHAUS EDUCATION CENTER		03/23/2017	Grant	\$2,475.00	\$2,475.00	\$2,475.00
NEW CANEY HIGH SCHOOL		03/09/2017	General	\$240.00	\$240.00	\$240.00
NGAN TICH & THU DANG HONG	X	03/24/2017	General	\$520.28	\$520.28	\$520.28
NGUYEN NHAT T	X	03/24/2017	General	\$394.24	\$394.24	\$394.24
NIAMH CLARKE		03/14/2017	Activity	\$409.63	\$409.63	\$409.63
NICHOLAS LAHAM		03/09/2017	General	\$450.00	\$450.00	\$450.00
NICHOLAS LIKOS		03/10/2017	General	\$60.00	\$60.00	\$60.00
NICHOLAS LOPEZ		03/02/2017	General	\$350.00	\$350.00	\$350.00
NICHOLAS OSTASZENSKI		03/23/2017	General	\$141.81	\$141.81	\$141.81
NICHOLAS TANNER		03/10/2017	Grant	\$74.37	\$74.37	
		03/24/2017	General	\$272.73	\$272.73	\$347.10
NICHOLE FRITZ		03/27/2017	Activity	\$697.50	\$697.50	\$697.50
NICK & PENNY CHEN	X	03/24/2017	General	\$536.43	\$536.43	\$536.43
NICOLE BROUSSARD		03/27/2017	Activity	\$2,635.00	\$2,635.00	\$2,635.00
NICOLE CHANDLER		03/24/2017	General	\$778.91	\$778.91	\$778.91
NICOLE HALE		03/10/2017	General Grant	\$287.65 \$46.55	\$334.20	\$334.20
NICOLE M BOULEY		03/03/2017	Activity	\$36.55	\$36.55	\$36.55
NICOLE PAVLOCK		03/14/2017	Activity	\$405.00	\$405.00	\$405.00
NICOLE PELTIER		03/02/2017	Activity	\$100.00	\$100.00	
		03/27/2017	Activity	\$419.40	\$419.40	\$519.40
NICOLE RAY		03/10/2017	General	\$160.50	\$160.50	\$160.50
NICOLE ROBERTSON		03/10/2017	Grant	\$42.27	\$42.27	\$42.27
NICOLE TRUJILLO		03/02/2017	Activity	\$75.00	\$75.00	
		03/14/2017	Activity	\$337.50	\$337.50	\$412.50
NICOLE WATSON		03/23/2017	Grant	\$102.00	\$102.00	\$102.00
NICOLE WILLIAMSON		03/23/2017	General	\$475.70	\$475.70	\$475.70
NIETOC		03/02/2017	General	\$500.00	\$500.00	\$500.00
NIKOLAS PAYAN		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
NIMA MISTRY		03/23/2017	Activity	\$150.00	\$150.00	\$150.00
NINFA CAVAZOS		03/10/2017	General	\$40.66	\$40.66	\$40.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NITA WATERMAN		03/03/2017	General	\$389.71	\$389.71	\$389.71
NOBLE ENERGY INC	X	03/24/2017	General	\$43,163.78	\$43,163.78	\$43,163.78
NOOR ALALI	X	03/24/2017	General	\$1,299.43	\$1,299.43	\$1,299.43
NORESSA LEA CARSON		03/10/2017	Grant	\$320.66	\$320.66	\$320.66
NORMA J BLENDERMAN		03/24/2017	General	\$703.29	\$703.29	\$703.29
NORMAN RICHARD CLARK		03/09/2017	Grant	\$365.11	\$365.11	\$365.11
NORMAN WILLIAMSON		03/23/2017	General	\$4,500.00	\$4,500.00	\$4,500.00
NORTH AMERICAN TITLE	X	03/24/2017	General	\$59.56	\$59.56	\$59.56
NORTHWEST COMMUNICATIONS INC		03/02/2017	Activity	\$844.60		
			General	\$472.60	\$1,317.20	
		03/09/2017	General	\$57.40	\$57.40	\$1,374.60
NORTHWOODS MANAGEMENT INC	X	03/30/2017	General	\$5,122.96	\$5,122.96	\$5,122.96
NSPRA		03/23/2017	General	\$350.00	\$350.00	
		03/30/2017	General	\$185.00	\$185.00	\$535.00
NUADVANCE ORTHOPEDICS PLLC	X	03/24/2017	General	\$147.06		
	X		General	\$362.58		
	X		General	\$251.79	\$761.43	\$761.43
NUTECH INDUSTRIES INC		03/30/2017	General	\$14,120.00	\$14,120.00	\$14,120.00
NW HARRIS CO MUD #10		03/23/2017	General	\$15,766.74	\$15,766.74	\$15,766.74
NW HARRIS CO MUD #5		03/09/2017	General	\$2,574.42	\$2,574.42	\$2,574.42
NW HARRIS CO MUD 12		03/09/2017	General	\$1,246.17	\$1,246.17	\$1,246.17
NWN CORPORATION		03/09/2017	General	\$3,735.51	\$3,735.51	\$3,735.51
NX UTILITIES LLC	X	03/24/2017	General	\$628.48	\$628.48	\$628.48
NYDIA LEDESMA		03/31/2017	General	\$1,007.12	\$1,007.12	\$1,007.12
NYS CHILD SUPPORT PROCESSING CENTER		03/15/2017	General	\$33.05	\$33.05	
		03/31/2017	General	\$102.43	\$102.43	\$135.48
OAK FARMS DAIRIES-HOUSTON		03/09/2017	General	\$229.15	\$229.15	
		03/23/2017	Child Nutrition	\$420,566.67		
			General	\$330.96	\$420,897.63	\$421,126.78
OAK RIDGE HIGH SCHOOL		03/02/2017	Activity	\$170.00	\$170.00	\$170.00
OAKMONT MAINTENANCE & RENTAL		03/09/2017	Activity	\$150.00	\$150.00	\$150.00
OAKTREE PRODUCTS		03/23/2017	Grant	\$1,007.41	\$1,007.41	\$1,007.41
OCCUPATIONAL HEALTH CENTERS SW PA		03/02/2017	General	\$342.00	\$342.00	\$342.00
OCEANEERING	X	03/24/2017	General	\$16.70	\$16.70	\$16.70
ODAI ELBOAISHI	X	03/24/2017	General	\$783.37	\$783.37	\$783.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ODAT REZKALLA	X	03/24/2017	General	\$360.61	\$360.61	\$360.61
OFELIA COVARRUBIAS	X	03/24/2017	General	\$707.84	\$707.84	\$707.84
OFFICE DEPOT INC		03/02/2017	Activity	\$875.16		
			Child Nutrition	\$2,485.96		
			General	\$414.72		
			Grant	\$182.77	\$3,958.61	
		03/09/2017	Activity	\$24.59		
			General	\$4,448.67		
			Grant	\$1,456.23	\$5,929.49	
		03/23/2017	Activity	\$3,052.68		
			Child Nutrition	\$1,405.87		
			General	\$13,095.68		
			Grant	\$6,884.30	\$24,438.53	
		03/30/2017	Activity	\$194.50		
			Child Nutrition	\$1,940.83		
			General	\$8,637.37		
			Grant	\$2,393.11	\$12,776.81	\$47,103.44
OFFICE PAVILLION	X	03/24/2017	General	\$11.49	\$11.49	\$11.49
OFFSHORE ENERGY CENTER		03/09/2017	Grant	\$550.00	\$550.00	\$550.00
OIL RANCH		03/02/2017	Activity	\$486.00	\$486.00	\$486.00
OLD FASHION CANDY CO INC		03/02/2017	Activity	\$2,784.89	\$2,784.89	\$2,784.89
OLEGARIO CASTRO	X	03/24/2017	General	\$24.91	\$24.91	\$24.91
OLIS MCSWAIN		03/27/2017	Activity	\$12,704.00	\$12,704.00	\$12,704.00
OLIVER DEUTSCH	X	03/24/2017	General	\$308.32	\$308.32	\$308.32
OLIVIA WHITE		03/02/2017	Activity	\$65.00	\$65.00	
		03/03/2017	Activity	\$531.90	\$531.90	\$596.90
OMNI HOTEL		03/23/2017	Activity	\$1,333.12	\$1,333.12	\$1,333.12
ONICA MAYERS		03/03/2017	Activity	\$153.44		
			Grant	\$1,090.47	\$1,243.91	\$1,243.91
O'REILLY AUTOMOTIVE STORES INC		03/02/2017	Activity	\$947.70	\$947.70	
		03/09/2017	Activity	\$1,879.99		
			General	\$6,548.94	\$8,428.93	
		03/23/2017	Activity	\$215.16	\$215.16	
		03/30/2017	Activity	\$1,523.59	\$1,523.59	\$11,115.38
ORIENTAL TRADING CO INC		03/02/2017	Activity	\$1,450.13		
			General	\$217.51	\$1,667.64	
		03/09/2017	Activity	\$1,642.42		
			General	\$112.86		
			Grant	\$79.41	\$1,834.69	
		03/23/2017	Activity	\$527.22		
			General	\$801.56	\$1,328.78	
		03/30/2017	Activity	\$524.93		
			General	\$122.41		
			Grant	\$4,058.39	\$4,705.73	\$9,536.84
ORIN R & LINDA S COLLINS	X	03/24/2017	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ORION DRYMOND		03/03/2017	Activity	\$392.13	\$392.13	\$392.13
ORKIN PEST CONTROL		03/02/2017	General	\$10,300.00	\$10,300.00	\$10,300.00
OSCAR R LUJAN		03/23/2017	General	\$523.64	\$523.64	\$523.64
OSCAR TOQUINTO		03/09/2017	General	\$115.00	\$115.00	
		03/23/2017	General	\$265.00	\$265.00	\$380.00
OSLIN NATION CO		03/02/2017	General	\$187.71	\$187.71	\$187.71
OTICON INC		03/02/2017	Grant	\$300.00	\$300.00	\$300.00
OWEN & CAROLE SERJEANT	X	03/24/2017	General	\$27.00	\$27.00	\$27.00
OZARK DELIGHT CANDY CO INC		03/02/2017	Activity	\$1,226.10	\$1,226.10	
		03/09/2017	Activity	\$182.05	\$182.05	
		03/23/2017	Activity	\$411.70	\$411.70	\$1,819.85
P & B AUTO CARE	X	03/24/2017	General	\$27.12	\$27.12	\$27.12
PACIFICUNIONFINANCIAL	X	03/24/2017	General	\$588.49	\$588.49	\$588.49
PAHMIYER CONSULTING		03/30/2017	General	\$3,093.36	\$3,093.36	\$3,093.36
PALAZZOLO MANUFACTURING CO		03/23/2017	Child Nutrition	\$212.15	\$212.15	\$212.15
PALCO SPECIALTIES INC		03/09/2017	Activity	\$3,550.30	\$3,550.30	\$3,550.30
PALOS SPORTS INC		03/02/2017	Activity	\$239.68	\$239.68	\$239.68
PALWASHA INC	X	03/24/2017	General	\$49.74	\$49.74	\$49.74
PAM FLANAGAN		03/24/2017	Grant	\$20.87	\$20.87	\$20.87
PAM GUTIERREZ		03/02/2017	General	\$45.00	\$45.00	
		03/23/2017	General	\$55.00	\$55.00	\$100.00
PAMELA D CRENWELGE		03/31/2017	Grant	\$143.97	\$143.97	\$143.97
PANDA RESTAURANT GROUP INC	X	03/30/2017	General	\$1,061.90		
	X		General	\$1,299.15	\$2,361.05	\$2,361.05
PANDORA RIDEAUX		03/23/2017	Grant	\$200.00	\$200.00	\$200.00
PANERA BREAD		03/02/2017	Activity	\$48.28	\$48.28	
		03/09/2017	General	\$47.97	\$47.97	
		03/23/2017	Activity	\$1,012.09		
			Activity	\$75.07		
			General	\$115.85	\$1,203.01	
		03/30/2017	Activity	\$96.87	\$96.87	\$1,396.13
PANERA BREAD #4030		03/02/2017	Activity	\$370.05	\$370.05	\$370.05
PANERA BREAD CATERING		03/23/2017	Activity	\$182.90	\$182.90	
		03/30/2017	Activity	\$57.99	\$57.99	\$240.89
PARADISE SETTLEMENT SERVICES, LLC	X	03/24/2017	General	\$152.71	\$152.71	\$152.71
PARISINA BRIDAL IV	X	03/09/2017	General	\$650.40	\$650.40	\$650.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PARKER T COMBS		03/27/2017	Activity	\$430.00	\$430.00	\$430.00
PARKER TALLY		03/02/2017 03/14/2017	Activity Activity	\$100.00 \$1,192.50	\$100.00 \$1,192.50	\$1,292.50
PARKER THOMAS		03/14/2017	Activity	\$450.00	\$450.00	\$450.00
PARTS TOWN LLC		03/02/2017 03/09/2017 03/30/2017	Child Nutrition Child Nutrition Child Nutrition	\$67.85 \$660.00 \$645.12	\$67.85 \$660.00 \$645.12	\$1,372.97
PASCO BROKERAGE INC		03/02/2017 03/23/2017	Child Nutrition Child Nutrition	\$3,495.00 \$3,776.40	\$3,495.00 \$3,776.40	\$7,271.40
PASTER TRAINING INC		03/30/2017	Activity	\$2,490.50	\$2,490.50	\$2,490.50
PATIENCE WITCHET		03/10/2017	General	\$52.00	\$52.00	\$52.00
PATRICIA A CLIFTON		03/10/2017	Grant	\$92.02	\$92.02	\$92.02
PATRICIA A REILLY		03/24/2017	General	\$391.14	\$391.14	\$391.14
PATRICIA ANNE CARGILL		03/23/2017	General	\$165.24	\$165.24	\$165.24
PATRICIA GARZA		03/24/2017	Grant	\$17.12	\$17.12	\$17.12
PATRICIA PARKER		03/03/2017	Child Nutrition	\$35.00	\$35.00	\$35.00
PATRICIA VALLE		03/09/2017	Child Nutrition	\$46.00	\$46.00	\$46.00
PATRICIO A & MARISOL ARTEAGA	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
PATRICK C & CAROL PORTER	X	03/24/2017	General	\$995.06	\$995.06	\$995.06
PATRICK HOOD		03/09/2017 03/23/2017	General General	\$127.50 \$67.50	\$127.50 \$67.50	\$195.00
PATRICK ISENHOWER	X	03/09/2017	General	\$777.08	\$777.08	\$777.08
PATRICK JOHN GONDESEN		03/14/2017	Activity	\$2,916.00	\$2,916.00	\$2,916.00
PATRICK MOORE		03/30/2017	Activity General	\$385.00 \$112.50	\$497.50	\$497.50
PATRICK MUANA		03/02/2017 03/09/2017 03/23/2017	General General General	\$115.00 \$350.00 \$115.00	\$115.00 \$350.00 \$115.00	\$580.00
PATRICK OMO-OSAGIE		03/23/2017	General	\$105.00	\$105.00	\$105.00
PATRICK PAGE		03/09/2017	General	\$76.89	\$76.89	\$76.89
PATRICK PROUT	X	03/30/2017	General	\$360.00	\$360.00	\$360.00
PATRICK WELMER		03/09/2017 03/23/2017	General General	\$188.94 \$63.53	\$188.94 \$63.53	\$252.47
PATTERSON MEDICAL		03/09/2017	Grant	\$247.08	\$247.08	\$247.08
PATTI G SANFORD		03/10/2017	General	\$37.82	\$37.82	\$37.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAUL & SHEILA BOURGEOIS	X	03/24/2017	General	\$70.57	\$70.57	\$70.57
PAUL SWISHER	X	03/24/2017	General	\$2,059.20	\$2,059.20	\$2,059.20
PAULA K ROSS		03/24/2017	General	\$317.01	\$317.01	\$317.01
PAXTON G MONROE		03/23/2017	General	\$85.00	\$85.00	\$85.00
PAXTON/PATTERSON LLC		03/23/2017	Activity	\$853.26	\$853.26	\$853.26
PBK ARCHITECTS INC		03/09/2017 03/23/2017	Bond Funds Bond Funds	\$39,709.26 \$134,308.63	\$39,709.26 \$134,308.63	\$174,017.89
PCMG INC		03/02/2017	General	\$2,599.00	\$2,599.00	\$2,599.00
PCPC DIRECT LTD		03/09/2017	General	\$1,037.00	\$1,037.00	\$1,037.00
PDQ SPRING CYPRESS LLC		03/23/2017	Activity	\$250.00	\$250.00	\$250.00
PEARSON EDUCATION INC		03/23/2017	Grant	\$50,122.41	\$50,122.41	\$50,122.41
PEARSON VUE		03/23/2017	Activity	\$667.00	\$667.00	\$667.00
PEDRO BUENO		03/21/2017 03/30/2017	General General	\$520.00 \$520.00	\$520.00 \$520.00	\$1,040.00
PEDRO ULLOA III		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
PEGGI MERKEY		03/09/2017 03/30/2017	Activity Activity	\$800.00 \$750.00	\$800.00 \$750.00	\$1,550.00
PEGGY K CRAWFORD		03/24/2017	General	\$110.00	\$110.00	\$110.00
PEGGY PRICE		03/02/2017	Activity General	\$325.95 \$70.37	\$396.32	\$396.32
PENDER'S MUSIC COMPANY		03/09/2017 03/23/2017 03/30/2017	General Activity General General	\$907.58 \$34.73 \$213.36 \$32.52	\$907.58 \$248.09 \$32.52	\$1,188.19
PENELOPE MEITZ		03/30/2017	General	\$200.00	\$200.00	\$200.00
PENN STATE INDUSTRIES		03/09/2017 03/23/2017 03/30/2017	Activity Activity General Activity	\$605.35 \$611.45 \$82.90 \$1,926.55	\$605.35 \$694.35 \$1,926.55	\$3,226.25
PENNSYLVANIA HIGHER EDUC. ASSIST.		03/15/2017 03/31/2017	General General	\$1,146.49 \$1,119.18	\$1,146.49 \$1,119.18	\$2,265.67
PENNSYLVANIA SCDU		03/15/2017 03/31/2017	General General	\$146.88 \$146.88	\$146.88 \$146.88	\$293.76
PENNY DODSON		03/24/2017	Grant	\$10.00	\$10.00	\$10.00
PENNY L DODSON		03/30/2017	Activity General	\$247.99 \$37.09	\$285.08	\$285.08
PENNYMAC	X X	03/02/2017	General General	\$226.08 \$66.08	\$292.16	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	03/24/2017	General	\$5,775.75		
	X		General	\$1,656.00		
	X		General	\$4,227.67	\$11,659.42	\$11,951.58
PEPSI-COLA COMPANY		03/02/2017	Child Nutrition	\$496.54	\$496.54	
		03/23/2017	Child Nutrition	\$195.36	\$195.36	\$691.90
PEPWEAR		03/09/2017	Activity	\$2,529.53	\$2,529.53	
		03/23/2017	Activity	\$536.00	\$536.00	\$3,065.53
PERDUE FOODS LLC		03/23/2017	Child Nutrition	\$88,000.00	\$88,000.00	\$88,000.00
PERFORMANT RECOVERY, INC.		03/15/2017	General	\$201.16	\$201.16	
		03/31/2017	General	\$201.16	\$201.16	\$402.32
PERFORMING ARTS SUPPLY CO		03/23/2017	Activity	\$445.00		
			General	\$505.95	\$950.95	\$950.95
PERIPOLE INC		03/30/2017	Activity	\$1,069.20	\$1,069.20	\$1,069.20
PERLMUTTER PURCHASING POWER		03/09/2017	General	\$850.00	\$850.00	
		03/23/2017	General	\$5,716.00	\$5,716.00	
		03/30/2017	General	\$1,017.50	\$1,017.50	\$7,583.50
PERMA BOUND		03/02/2017	Grant	\$3,599.34	\$3,599.34	
		03/09/2017	General	\$438.84	\$438.84	
		03/23/2017	Activity	\$781.67		
			General	\$705.48	\$1,487.15	
		03/30/2017	General	\$257.08	\$257.08	\$5,782.41
PERNELL A THOMPSON		03/31/2017	General	\$61.00	\$61.00	\$61.00
PERSONAL SERVICE MFG CORP		03/02/2017	Activity	\$996.42	\$996.42	\$996.42
PETE LONGORIA		03/03/2017	General	\$86.71	\$86.71	\$86.71
PETER BRIM	X	03/24/2017	General	\$2,230.80	\$2,230.80	\$2,230.80
PETER JESS WARSHAW		03/30/2017	General	\$300.00	\$300.00	\$300.00
PETER R TORTORICH	X	03/24/2017	General	\$110.82	\$110.82	\$110.82
PHIL BILDNER		03/30/2017	Activity	\$7,200.00	\$7,200.00	\$7,200.00
PHILADELPHIA GEAR	X	03/24/2017	General	\$7,016.45		
	X		General	\$5,906.66	\$12,923.11	\$12,923.11
PHONAK LLC		03/09/2017	Grant	\$9,348.59	\$9,348.59	
		03/23/2017	General	\$9,880.39		
			Grant	\$1,533.39	\$11,413.78	\$20,762.37
PHONOSCOPE LIGHT WAVE INC		03/02/2017	General	\$13,179.93	\$13,179.93	\$13,179.93
PHUC BUI	X	03/24/2017	General	\$36.00	\$36.00	\$36.00
PHYLLIS ROBERTS		03/03/2017	General	\$1,672.75	\$1,672.75	
		03/10/2017	General	\$39.59	\$39.59	\$1,712.34
PINNACLE MEDICAL MANAGEMENT CORP		03/09/2017	General	\$8,182.00	\$8,182.00	
		03/23/2017	General	\$7,524.00	\$7,524.00	\$15,706.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PINWHEEL THERAPY LLC		03/02/2017	General	\$11,880.00	\$11,880.00	
		03/09/2017	General	\$7,920.00	\$7,920.00	\$19,800.00
PIONEER CREDIT RECOVERY		03/15/2017	General	\$268.66	\$268.66	\$268.66
PIONEER VALLEY BOOKS		03/09/2017	Grant	\$1,809.00	\$1,809.00	\$1,809.00
PITNEY BOWES PRESORT SERVICES, INC		03/09/2017	General	\$25,604.19	\$25,604.19	\$25,604.19
PITSCO EDUCATION		03/02/2017	Activity	\$90.00		
			General	\$396.90	\$486.90	
		03/09/2017	Activity	\$558.00		
			General	\$1,190.14	\$1,748.14	
		03/30/2017	Activity	\$808.16		
			General	\$1,508.75	\$2,316.91	\$4,551.95
PLANET HOME LENDING	X	03/24/2017	General	\$846.37		
	X		General	\$788.76	\$1,635.13	\$1,635.13
PLANK ROAD PUBLISHING		03/23/2017	Activity	\$145.23	\$145.23	\$145.23
PLAS WILLIAMS JR		03/24/2017	Grant	\$555.10	\$555.10	\$555.10
PLASCON PACKAGING INC		03/02/2017	Child Nutrition	\$3,432.00	\$3,432.00	
		03/09/2017	Child Nutrition	\$858.00	\$858.00	
		03/23/2017	Child Nutrition	\$4,633.20	\$4,633.20	\$8,923.20
PLAYSCRIPTS INC		03/02/2017	Activity	\$431.75	\$431.75	
		03/30/2017	Activity	\$242.25	\$242.25	\$674.00
PLEASE MR DJ ENTERTAINMENT		03/02/2017	Activity	\$381.25	\$381.25	\$381.25
PMD GROUP		03/02/2017	Activity	\$2,392.66	\$2,392.66	
		03/09/2017	Activity	\$2,455.08	\$2,455.08	\$4,847.74
PNC MORTGAGE	X	03/24/2017	General	\$598.62	\$598.62	\$598.62
POLAR BEAR TEE'S INC		03/23/2017	Activity	\$1,313.61	\$1,313.61	\$1,313.61
POLLOCK PAPER DISTRIBUTORS		03/02/2017	General	\$1,501.95	\$1,501.95	
		03/23/2017	Child Nutrition	\$50,328.96		
			General	\$70,508.88	\$120,837.84	
		03/30/2017	General	\$1,501.95	\$1,501.95	\$123,841.74
POOJA DESAI		03/30/2017	Activity	\$65.00	\$65.00	\$65.00
POOLPAK INT'L		03/23/2017	General	\$1,673.45	\$1,673.45	\$1,673.45
PORFIRIO MUNOZ		03/24/2017	Activity	\$377.49	\$377.49	\$377.49
POSITIVE PROMOTIONS		03/02/2017	Activity	\$146.30		
			General	\$2,001.38	\$2,147.68	
		03/09/2017	Activity	\$833.85		
			General	\$1,503.08	\$2,336.93	
		03/23/2017	Activity	\$200.20		
			General	\$566.45	\$766.65	\$5,251.26
POWDERPART INC	X	03/24/2017	General	\$17.89	\$17.89	\$17.89
POWER PRO TECH SERVICES INC		03/02/2017	General	\$405.30	\$405.30	
		03/09/2017	General	\$9,393.86	\$9,393.86	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/23/2017	General	\$5,734.48	\$5,734.48	
		03/30/2017	General	\$5,491.83	\$5,491.83	\$21,025.47
POWER THERM	X	03/24/2017	General	\$24.22	\$24.22	\$24.22
PREGASHANI NARESSA GOVENDER		03/10/2017	Grant	\$134.12	\$134.12	\$134.12
PRESIDENT'S EDUCATION AWARD PROGRAM		03/30/2017	Activity	\$22.00	\$22.00	\$22.00
PRESIDIO NETWORKED SOLUTIONS GROUP		03/09/2017	Bond Funds	\$196,950.41		
			General	\$515.40	\$197,465.81	
		03/23/2017	Bond Funds	\$14,400.00	\$14,400.00	
		03/30/2017	Bond Funds	\$159,598.46	\$159,598.46	\$371,464.27
PRESS WOMEN OF TEXAS INC		03/23/2017	Activity	\$216.00	\$216.00	\$216.00
PRESTIGE AUTO CENTER	X	03/24/2017	General	\$251.78	\$251.78	\$251.78
PRESTONWOOD FOREST UTILITY DIS		03/23/2017	General	\$1,253.28	\$1,253.28	\$1,253.28
PRICE CHOPPER WRISTBANDS		03/30/2017	Activity	\$36.44	\$36.44	\$36.44
PRIDE & RECOGNITION		03/23/2017	General	\$2,598.75	\$2,598.75	\$2,598.75
PRIDE OF TEXAS MUSIC FESTIVAL		03/02/2017	Activity	\$145.00	\$145.00	\$145.00
PRIME CONTRACTORS INC		03/23/2017	Bond Funds	\$499,360.15	\$499,360.15	\$499,360.15
PRIME SYSTEMS INC		03/02/2017	Activity	\$896.64		
			Bond Funds	\$48,108.81		
			General	\$56,424.57		
			Grant	\$879.56	\$106,309.58	
		03/09/2017	Activity	\$493.76		
			Bond Funds	\$599,241.92		
			Child Nutrition	\$2,940.00		
			General	\$48,833.80	\$651,509.48	
		03/23/2017	Activity	\$10,583.07		
			Bond Funds	\$1,718,334.38		
			Child Nutrition	\$122,800.00		
			General	\$10,305.25		
			Grant	\$1,609.48	\$1,863,632.18	
		03/30/2017	Activity	\$7,646.00		
			Bond Funds	\$265,617.50		
			General	\$3,518.63		
			Grant	\$1,491.20	\$278,273.33	\$2,899,724.57
PRIMELENDING A PLAINS CAPITAL COMPA	X	03/24/2017	General	\$645.41	\$645.41	\$645.41
PRISCILLA SMITH		03/09/2017	Grant	\$329.35	\$329.35	\$329.35
PRO ED INC		03/09/2017	Grant	\$70.29	\$70.29	\$70.29
PROCOMPUTING CORPORATION		03/02/2017	Bond Funds	\$623,304.00	\$623,304.00	
		03/09/2017	Bond Funds	\$696,901.00	\$696,901.00	
		03/23/2017	Bond Funds	\$910,077.00	\$910,077.00	\$2,230,282.00
PRODIGY ALL STARS		03/23/2017	Activity	\$2,850.00	\$2,850.00	\$2,850.00
PROFESSIONAL AUDIO/VIDEO		03/30/2017	General	\$26.26	\$26.26	\$26.26
PROFESSIONAL FLEET SALES	X	03/24/2017	General	\$4.20	\$4.20	\$4.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROFESSIONAL FLOORING SUPPLY		03/23/2017	General	\$448.20	\$448.20	\$448.20
PROFESSIONAL IMAGING L L C		03/09/2017	Grant	\$900.00	\$900.00	\$900.00
PROFESSIONAL TURF PRODUCTS LP		03/23/2017	General	\$5,762.91	\$5,762.91	\$5,762.91
PROFESSIONAL WELDING SUP INC		03/09/2017	Activity	\$19.70	\$19.70	\$19.70
PROGRESS PUBLICATIONS		03/30/2017	General	\$124.00	\$124.00	\$124.00
PROJECT LEAD THE WAY		03/02/2017	General	\$1,964.00	\$1,964.00	\$1,964.00
PROLINE SUPPLY COMPANY		03/02/2017 03/23/2017	General General	\$64.45 \$620.53	\$64.45 \$620.53	\$684.98
PROMAXIMA MANUFACTURING LTD		03/02/2017 03/09/2017	Activity Activity	\$175.00 \$407.40	\$175.00 \$407.40	\$582.40
PROVIEW FOODS		03/02/2017 03/09/2017 03/23/2017 03/30/2017	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$97,740.00 \$130,096.20 \$291,731.40 \$186,614.00	\$97,740.00 \$130,096.20 \$291,731.40 \$186,614.00	\$706,181.60
PSAT/NMSQT		03/09/2017 03/23/2017	Activity Activity	\$7,590.00 \$4,660.00	\$7,590.00 \$4,660.00	\$12,250.00
PSC ENERGY SERVICES INC	X	03/24/2017	General	\$1,847.86	\$1,847.86	\$1,847.86
PV RENTALS LLC		03/02/2017 03/09/2017 03/23/2017 03/30/2017	General General General Activity General	\$2,202.34 \$1,532.73 \$3,859.53 \$317.14 \$4,367.67	\$2,202.34 \$1,532.73 \$3,859.53 \$317.14 \$4,684.81	\$12,279.41
PYRAMID SCHOOL PRODUCTS		03/02/2017 03/30/2017	General Child Nutrition	\$12,518.80 \$1,798.00	\$12,518.80 \$1,798.00	\$14,316.80
QCD OF AMERICA		03/23/2017	General	\$2,619.00	\$2,619.00	\$2,619.00
QIANA ROSS		03/02/2017	Child Nutrition	\$50.61	\$50.61	\$50.61
QUANG NGUYEN	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
QUANG V TAY	X	03/24/2017	General	\$704.82	\$704.82	\$704.82
QUINCI JONES		03/09/2017	Activity	\$22.11	\$22.11	\$22.11
QUINCY PEART		03/02/2017 03/14/2017	Activity Activity	\$100.00 \$540.00	\$100.00 \$540.00	\$640.00
QUYEN TAY	X	03/24/2017	General	\$690.73	\$690.73	\$690.73
RABBLE		03/23/2017	Activity	\$1,600.00	\$1,600.00	\$1,600.00
RACHEL BITTER		03/10/2017	General	\$32.64	\$32.64	\$32.64
RACHEL E ALLEN		03/24/2017	Grant	\$761.41	\$761.41	\$761.41
RACHEL FOSTER		03/31/2017	Grant	\$357.19	\$357.19	\$357.19
RACHEL KOEPPE		03/03/2017	Activity	\$89.76	\$89.76	\$89.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/24/2017	Activity	\$58.60	\$58.60	\$148.36
RACHEL LEDET		03/14/2017	Activity	\$1,350.00	\$1,350.00	\$1,350.00
RACHEL LUKER		03/02/2017	Activity	\$75.00	\$75.00	
		03/14/2017	Activity	\$337.50	\$337.50	\$412.50
RACHEL MILLIMAKI		03/02/2017	Activity	\$75.00	\$75.00	\$75.00
RACHEL PITMAN		03/10/2017	General	\$198.00	\$198.00	\$198.00
RACHEL WEATHERS		03/09/2017	Activity	\$86.40	\$86.40	\$86.40
RAE NELL ANDERSON		03/09/2017	Activity	\$194.70		
			General	\$82.87	\$277.57	
		03/10/2017	Activity	\$106.04	\$106.04	\$383.61
RAFAEL G OTALORA	X	03/02/2017	General	\$8.00	\$8.00	\$8.00
RAGAN M JAMESON		03/31/2017	General	\$96.59	\$96.59	\$96.59
RAISING CANES CHICKEN FINGERS		03/30/2017	Activity	\$120.00	\$120.00	\$120.00
RALLY EDUCATION		03/02/2017	Grant	\$480.00	\$480.00	\$480.00
RALPH L HALL		03/30/2017	General	\$154.44	\$154.44	\$154.44
RAM SPECIALTY PRODUCTS		03/02/2017	Activity	\$842.50	\$842.50	
		03/09/2017	Activity	\$1,207.00	\$1,207.00	\$2,049.50
RAMIRO LARA	X	03/09/2017	General	\$50.40	\$50.40	\$50.40
RAMTEQ INC		03/30/2017	General	\$720.00	\$720.00	\$720.00
RANDAL MAYNARD		03/10/2017	Activity	\$53.71		
			General	\$1,000.00	\$1,053.71	\$1,053.71
RANDALL S SATTERFIELD	X	03/02/2017	General	\$44.00	\$44.00	\$44.00
RANDALL W & CINDY SARTAN	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
RANDLE GUERIN		03/02/2017	General	\$140.00	\$140.00	\$140.00
RANDOLPH & DONNA FONTENOT	X	03/09/2017	General	\$524.47	\$524.47	\$524.47
RANDOLPH FONTENOT	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
RANDOLPH L. PARTAIN		03/02/2017	Activity	\$320.00	\$320.00	
		03/30/2017	General	\$330.00	\$330.00	\$650.00
RANDY VAUGHN		03/09/2017	Activity	\$300.00	\$300.00	\$300.00
RASC INVESTMENTS LP	X	03/09/2017	General	\$1,138.45	\$1,138.45	\$1,138.45
RASHAD GODBOLT		03/10/2017	General	\$12.00	\$12.00	\$12.00
RASHANDA ROBINSON		03/24/2017	General	\$60.00	\$60.00	\$60.00
RAUL DIVES	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
RAUL J RIVERA		03/23/2017	General	\$163.21	\$163.21	\$163.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAVEN WEITZENHOFFER		03/03/2017	Activity	\$90.00	\$90.00	\$90.00
RAY E CHAPA		03/02/2017	Activity	\$225.00	\$225.00	\$225.00
RAYMOND F & MAREE L ALLEN	X	03/24/2017	General	\$661.59	\$661.59	\$661.59
RAYMOND GEDDES & COMPANY INC		03/02/2017	General	\$87.87	\$87.87	
		03/09/2017	Activity	\$160.29		
			General	\$119.04	\$279.33	
		03/23/2017	Activity	\$76.11		
			Grant	\$98.40	\$174.51	
		03/30/2017	Activity	\$826.68	\$826.68	\$1,368.39
RAYMOND ZEPEDA		03/24/2017	General	\$688.62	\$688.62	\$688.62
RBB TECHNICAL & TRAINING SERVICES		03/09/2017	General	\$1,485.55	\$1,485.55	
		03/30/2017	General	\$1,019.90	\$1,019.90	\$2,505.45
RBC MUSIC COMPANY INC		03/02/2017	General	\$2,885.30	\$2,885.30	
		03/09/2017	General	\$441.44	\$441.44	
		03/23/2017	General	\$170.79	\$170.79	
		03/30/2017	Activity	\$618.14		
			General	\$2,212.87	\$2,831.01	\$6,328.54
READYREFRESH		03/02/2017	General	\$42.90	\$42.90	
		03/30/2017	Activity	\$252.95		
			General	\$35.11	\$288.06	\$330.96
READYROSIE		03/30/2017	Grant	\$48,000.00	\$48,000.00	\$48,000.00
REAGAN PARTIN		03/02/2017	Activity	\$100.00	\$100.00	
		03/27/2017	Activity	\$1,780.00	\$1,780.00	\$1,880.00
REALLY GOOD STUFF		03/09/2017	Activity	\$94.90		
			General	\$155.38		
			Grant	\$546.86	\$797.14	
		03/23/2017	Grant	\$10,289.18	\$10,289.18	
		03/30/2017	Grant	\$4,761.44	\$4,761.44	\$15,847.76
REBECCA A VAUGHN		03/10/2017	General	\$400.00	\$400.00	\$400.00
REBECCA BENGE		03/30/2017	Grant	\$349.74	\$349.74	\$349.74
REBECCA J DENTON		03/10/2017	General	\$101.73	\$101.73	\$101.73
REBECCA J OBENLAND	X	03/09/2017	General	\$180.00	\$180.00	\$180.00
REBECCA MCCLAIN		03/02/2017	Activity	\$100.00	\$100.00	
		03/27/2017	Activity	\$405.00	\$405.00	\$505.00
REBECCA NOVOTNY		03/24/2017	Grant	\$559.14	\$559.14	\$559.14
RED HAWK PROPERTIES LLC	X	03/24/2017	General	\$5,406.71	\$5,406.71	\$5,406.71
REDDY ICE CORP		03/02/2017	General	\$227.50	\$227.50	
		03/09/2017	General	\$195.00	\$195.00	
		03/23/2017	General	\$357.50	\$357.50	
		03/30/2017	General	\$2,593.50	\$2,593.50	\$3,373.50
REFUGIO FERNANDEZ	X	03/24/2017	General	\$34.37	\$34.37	\$34.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REGAN EVANS		03/14/2017	Activity	\$473.40	\$473.40	\$473.40
REGINA GUIDRY		03/10/2017	Activity	\$32.43	\$32.43	\$32.43
REGION 27 JR HIGH VOCAL DIVISION		03/23/2017 03/30/2017	Activity Activity	\$2,910.00 \$2,050.00	\$2,910.00 \$2,050.00	\$4,960.00
REGION 27 ORCHESTRA		03/03/2017	Activity	\$310.00	\$310.00	\$310.00
REGION 5 ESC		03/30/2017	General	\$300.00	\$300.00	\$300.00
REGION IV ED SER CENTER		03/02/2017	Activity General Grant	\$600.00 \$450.00 \$675.00	\$1,725.00	
		03/09/2017	Activity Grant	\$4,200.00 \$470.00	\$4,670.00	
		03/23/2017	General Grant	\$3,000.00 \$350.00	\$3,350.00	
		03/30/2017	Activity General Grant	\$580.00 \$2,445.00 \$1,605.00	\$4,630.00	\$14,375.00
REHABMART LLC		03/30/2017	Grant	\$163.98	\$163.98	\$163.98
REID ROAD MUD 1		03/09/2017	General	\$857.32	\$857.32	\$857.32
REID ROAD MUD 2		03/09/2017	General	\$488.44	\$488.44	\$488.44
RELIASTAR LIFE INSURANCE CO		03/23/2017	General	\$143,292.19	\$143,292.19	\$143,292.19
RENAISSANCE LEARNING		03/02/2017 03/23/2017	Activity Activity	\$20.50 \$2,087.00	\$20.50 \$2,087.00	\$2,107.50
RENE M VALLADARES	X	03/09/2017	General	\$1,453.47	\$1,453.47	\$1,453.47
RENE ROSAS		03/03/2017 03/10/2017	General General	\$42.80 \$236.68	\$42.80 \$236.68	\$279.48
RENEE GILLILAND		03/09/2017	General	\$200.00	\$200.00	\$200.00
REXEL SUMMERS/SUMMERS GROUP		03/09/2017 03/30/2017	General General	\$651.93 \$455.68	\$651.93 \$455.68	\$1,107.61
REYES TRACTOR SERVICES	X	03/30/2017	General	\$70.64	\$70.64	\$70.64
RHODA L GOLDBERG		03/24/2017	Grant	\$29.43	\$29.43	\$29.43
RHONDA L GOLDMANN		03/24/2017	Grant	\$56.71	\$56.71	\$56.71
RHYTHM BAND INSTRUMENTS LLC		03/23/2017 03/30/2017	Activity Grant	\$67.37 \$412.37	\$67.37 \$412.37	\$479.74
RICARDO OCAMPO		03/02/2017 03/23/2017	General General	\$155.00 \$195.00	\$155.00 \$195.00	\$350.00
RICARDO URBINA-ARANDIA	X	03/09/2017	General	\$1,067.07	\$1,067.07	\$1,067.07
RICE UNIVERSITY SCHOOL		03/02/2017	General	\$3,044.00		
			Grant	\$499.00	\$3,543.00	
		03/09/2017	General	\$3,593.00	\$3,593.00	
		03/30/2017	General	\$2,994.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$499.00	\$3,493.00	\$10,629.00
RICHARD & CINDY HARRIS	X	03/30/2017	General	\$327.17	\$327.17	\$327.17
RICHARD & JOYLENE JOLLY	X	03/09/2017	General	\$288.00	\$288.00	\$288.00
RICHARD ACKMAN		03/02/2017 03/09/2017	General General	\$47.50 \$47.50	\$47.50 \$47.50	\$95.00
RICHARD B FLORES		03/07/2017	General	\$3,290.00	\$3,290.00	\$3,290.00
RICHARD D DIXON II		03/10/2017	General	\$12.00	\$12.00	\$12.00
RICHARD DAVID FALCON		03/09/2017 03/23/2017 03/30/2017	General General General	\$313.50 \$261.49 \$62.21	\$313.50 \$261.49 \$62.21	\$637.20
RICHARD H & PAMELA S TORKAY	X	03/24/2017	General	\$756.68	\$756.68	\$756.68
RICHARD K & NADIA MATT	X	03/24/2017	General	\$11.00	\$11.00	\$11.00
RICHARD P BENAVIDES	X	03/24/2017	General	\$1,486.08	\$1,486.08	\$1,486.08
RICHARD RODRIGUEZ		03/02/2017 03/09/2017	General General	\$222.50 \$47.50	\$222.50 \$47.50	\$270.00
RICHARD SANCHEZ	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
RICHARD STIERWALD		03/23/2017	General	\$158.29	\$158.29	\$158.29
RICHARD T & CINDY DAVIS	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
RICHARD VELA		03/09/2017 03/30/2017	General General	\$139.84 \$145.00	\$139.84 \$145.00	\$284.84
RICHARD W BRINEGAR JR		03/30/2017	General	\$162.80	\$162.80	\$162.80
RICHARD ZELENKA		03/24/2017	General	\$17.65	\$17.65	\$17.65
RICHELLE BIRDSALL		03/02/2017	Activity	\$134.23	\$134.23	\$134.23
RICK CLEMMENSEN	X	03/30/2017	General	\$50.00	\$50.00	\$50.00
RICK G & VIRGINIA L LESTER	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
RICK HELMS		03/23/2017	General	\$143.04	\$143.04	\$143.04
RICK YANCEY		03/02/2017	Activity	\$375.00	\$375.00	\$375.00
RICKIE LYNN & DEBORAH STEPHENS	X	03/24/2017	General	\$400.00	\$400.00	\$400.00
RICKY HURT		03/02/2017	General	\$64.00	\$64.00	\$64.00
RICKY JOSEPH HULL		03/09/2017 03/23/2017	General General	\$134.02 \$82.96	\$134.02 \$82.96	\$216.98
RICOH USA INC		03/02/2017	Activity	\$194.72	\$194.72	\$194.72
RIDDELL/ALL AMERICAN SPORTS CORP		03/02/2017 03/23/2017	General Activity General	\$204.70 \$1,316.75 \$1,027.50	\$204.70 \$1,316.75 \$2,344.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/30/2017	General	\$3,148.00	\$3,148.00	\$5,696.95
RIVER OAKS ACADEMY		03/09/2017	Grant	\$3,800.00	\$3,800.00	\$3,800.00
ROB CONREY		03/23/2017	General	\$145.00	\$145.00	\$145.00
ROBERT & LYNN SAGAL	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
ROBERT A TAYLOR	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
ROBERT D & BONITA G RODRIGUEZ	X	03/24/2017	General	\$1,458.25	\$1,458.25	\$1,458.25
ROBERT D & JUDITH G HENDRICKSON	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
ROBERT DANTZLER		03/23/2017	General	\$105.00	\$105.00	\$105.00
ROBERT DEAN		03/30/2017	General	\$145.00	\$145.00	\$145.00
ROBERT ELLIOTT BARFIELD		03/10/2017 03/24/2017	General General	\$244.94 \$210.31	\$244.94 \$210.31	\$455.25
ROBERT F & VALERIE YURCHAK	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
ROBERT G & NEILA HOPKINS	X	03/24/2017	General	\$574.36	\$574.36	\$574.36
ROBERT GUZMAN		03/02/2017	General	\$157.82	\$157.82	\$157.82
ROBERT L BROTEMARKLE		03/24/2017	General	\$875.95	\$875.95	\$875.95
ROBERT L PERKINS		03/24/2017	Child Nutrition	\$61.00	\$61.00	\$61.00
ROBERT M HULL		03/03/2017 03/24/2017	General General	\$177.87 \$80.00	\$177.87 \$80.00	\$257.87
ROBERT M LINEHAN	X	03/24/2017	General	\$30.00	\$30.00	\$30.00
ROBERT MICHAEL GONZALEZ		03/09/2017 03/30/2017	General General	\$270.57 \$290.00	\$270.57 \$290.00	\$560.57
ROBERT P WALKER II		03/02/2017 03/23/2017	General General	\$420.00 \$840.00	\$420.00 \$840.00	\$1,260.00
ROBERT PEREZ		03/02/2017 03/30/2017	General General	\$144.43 \$145.00	\$144.43 \$145.00	\$289.43
ROBERT RODRIGUEZ		03/24/2017	General	\$24.00	\$24.00	\$24.00
ROBERT SCARPATI		03/10/2017	General	\$75.00	\$75.00	\$75.00
ROBERT V BRYANT		03/23/2017	General	\$200.00	\$200.00	\$200.00
ROBERT W & GLENNA HICKS	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
ROBERT W GREEN		03/10/2017	General	\$184.00	\$184.00	\$184.00
ROBERT WILLIAMS	X	03/24/2017	General	\$11,281.72	\$11,281.72	\$11,281.72
ROBERTA LECHLIDER		03/10/2017	Activity	\$10.50	\$10.50	\$10.50
ROBERTO J & LUCI L NIX	X	03/24/2017	General	\$2,579.88	\$2,579.88	\$2,579.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERTO LOPEZ JR		03/31/2017	General	\$291.61	\$291.61	\$291.61
ROBIN ATKINS-OECHSLE	X	03/09/2017	General	\$738.70	\$738.70	\$738.70
ROBIN FERRATA		03/24/2017	Grant	\$28.89	\$28.89	\$28.89
ROBIN HATLEY		03/03/2017	Activity	\$405.00	\$405.00	\$405.00
ROBIN SCHESSLER		03/03/2017	General	\$49.00	\$49.00	\$49.00
ROBIN SCHIFANO		03/31/2017	General	\$310.00	\$310.00	\$310.00
ROBOMATTER INC		03/23/2017	General	\$790.00	\$790.00	\$790.00
ROBYN BOOKER		03/09/2017	Grant	\$300.00	\$300.00	\$300.00
ROBYN BRACKNEY		03/03/2017	Activity	\$1,610.00	\$1,610.00	\$1,610.00
ROBYN TOMPKINS		03/24/2017	Activity	\$145.47	\$145.47	\$145.47
ROCIO TORRES		03/02/2017	Activity	\$90.00	\$90.00	\$90.00
ROCK UNIVERSAL TRUCKING LLC	X	03/24/2017	General	\$17.42	\$17.42	\$17.42
RODNEY YOUNG		03/09/2017	General	\$143.12	\$143.12	\$143.12
RODOLFO R NINO		03/09/2017	General	\$115.00	\$115.00	\$115.00
ROESSLER EQUIPMENT CO INC		03/23/2017	General	\$4,002.00	\$4,002.00	\$4,002.00
ROGER E & LAURIE TIPLEY	X	03/24/2017	General	\$2,547.79	\$2,547.79	\$2,547.79
ROGERS ATHLETICS		03/09/2017	General	\$1,278.00	\$1,278.00	\$1,278.00
ROGERS MORRIS & GROVER LLP		03/23/2017	General	\$1,350.20	\$1,350.20	\$1,350.20
ROGERS TRAVEL INC		03/09/2017 03/30/2017	Grant General	\$950.00 \$3,644.00	\$950.00 \$3,644.00	\$4,594.00
ROHINI KALGHATGI		03/02/2017	General	\$599.95	\$599.95	\$599.95
ROLAND PADILLA		03/24/2017	General	\$139.64	\$139.64	\$139.64
ROLANDO COBAR		03/09/2017 03/23/2017	General General	\$115.00 \$345.00	\$115.00 \$345.00	\$460.00
ROLLING FORK PUD		03/09/2017	General	\$792.80	\$792.80	\$792.80
ROMER O & CARMEN E GIL	X	03/24/2017	General	\$1,060.10	\$1,060.10	\$1,060.10
RON & LESLIE KNETSAR	X	03/24/2017	General	\$82.20	\$82.20	\$82.20
RON KING		03/23/2017	General	\$147.79	\$147.79	\$147.79
RONALD & EILEEN STADTLANDER	X	03/24/2017	General	\$154.34	\$154.34	\$154.34
RONALD G JONES JR		03/23/2017	General	\$25.00	\$25.00	\$25.00
RONALD J & JULIE PARSLEY	X	03/30/2017	General	\$74.73	\$74.73	\$74.73
RONALD JONES		03/09/2017	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD P DONLEVY		03/10/2017	General	\$200.00	\$200.00	\$200.00
RONALD PATTON		03/10/2017 03/24/2017	General General	\$835.79 \$466.13	\$835.79 \$466.13	\$1,301.92
RONDA REYNA		03/10/2017	General Grant	\$81.00 \$24.08	\$105.08	\$105.08
RONNIE ROQUE		03/23/2017	Grant	\$200.00	\$200.00	\$200.00
ROSA ESPINDOLA-SANTOS		03/09/2017 03/23/2017 03/30/2017	Grant Grant Grant	\$755.65 \$501.90 \$250.95	\$755.65 \$501.90 \$250.95	\$1,508.50
ROSA RUBIO RAMIREZ		03/09/2017	Activity	\$6.99	\$6.99	\$6.99
ROSALINDA FLORES	X X	03/09/2017	General General	\$144.00 \$144.00	\$288.00	\$288.00
ROSALYNN JEFFERY		03/24/2017	General	\$50.00	\$50.00	\$50.00
ROSE COSTUMES		03/02/2017	General	\$3,658.00	\$3,658.00	\$3,658.00
ROSEMARY FULLERTON		03/09/2017 03/30/2017	General General	\$300.00 \$500.00	\$300.00 \$500.00	\$800.00
ROSS A GEHLHAUSEN		03/02/2017 03/09/2017	General General	\$20.00 \$50.00	\$20.00 \$50.00	\$70.00
ROUNDPOINT MORTGAGE	X	03/24/2017	General	\$1,466.67	\$1,466.67	\$1,466.67
ROUNDPOINT MORTGAGE SERVICING	X	03/24/2017	General	\$175.38	\$175.38	\$175.38
ROXANA LOVETT		03/10/2017	Grant	\$239.15	\$239.15	\$239.15
ROY GARCIA		03/03/2017	General	\$49.99	\$49.99	\$49.99
ROY J SPRAGUE		03/24/2017	General	\$329.80	\$329.80	\$329.80
ROY RAU		03/02/2017 03/09/2017	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
ROYAL REWARDS		03/02/2017 03/09/2017	Activity Activity	\$250.00 \$250.00	\$250.00 \$250.00	\$500.00
RUDOLFO NORIEGA		03/09/2017	General	\$195.04	\$195.04	\$195.04
RUDY A ZERTUCHE		03/23/2017 03/30/2017	General General	\$132.38 \$136.89	\$132.38 \$136.89	\$269.27
RUDY'S COUNTRY STORE & BBQ		03/09/2017	Activity	\$146.25	\$146.25	\$146.25
RUN HOUSTON TIMING DBA		03/09/2017	Activity	\$3,948.33	\$3,948.33	\$3,948.33
RUNOFF MANAGEMENT GROUP INC		03/23/2017	General	\$8,610.00	\$8,610.00	\$8,610.00
RUQAYYA A GIBSON		03/31/2017	Activity	\$177.52	\$177.52	\$177.52
RUSH BUS/REG INTERSTATE BILL SVC		03/09/2017	General	\$1,113.14	\$1,113.14	\$1,113.14
RUSSELL BRAMAN		03/23/2017	Activity	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUSSELL D HICKS		03/10/2017	General	\$51.36	\$51.36	\$51.36
RUSSELL HOLCOMBE		03/10/2017	General	\$60.00	\$60.00	\$60.00
RUSSELL V MATTERN	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
RUSSELL WEAVER		03/02/2017	Activity	\$110.00	\$110.00	\$110.00
RUSTY ALFORD		03/24/2017	Grant	\$92.00	\$92.00	\$92.00
RUTH CATTANACH		03/10/2017	Grant	\$207.10	\$207.10	\$207.10
RUTH MENDIETA		03/24/2017	General	\$61.00	\$61.00	\$61.00
RYAN HANSEN		03/14/2017	Activity	\$337.50	\$337.50	\$337.50
RYAN MCSHAFFRY		03/02/2017 03/03/2017	Activity Activity	\$90.00 \$2,230.00	\$90.00 \$2,230.00	\$2,320.00
RYAN MOHNEY		03/10/2017	General	\$200.00	\$200.00	\$200.00
RYAN RHODES		03/27/2017	Activity	\$3,949.00	\$3,949.00	\$3,949.00
RYAN YELEY	X	03/24/2017	General	\$1,612.80	\$1,612.80	\$1,612.80
RYLEE PROPERTY MANAGEMENT CO LLC	X	03/30/2017	General	\$10.00	\$10.00	\$10.00
S & R SPORT		03/30/2017	Activity	\$1,920.00	\$1,920.00	\$1,920.00
S&R SPORT		03/02/2017 03/09/2017 03/23/2017	Activity Activity Activity	\$1,185.00 \$1,865.00 \$2,766.18	\$1,185.00 \$1,865.00 \$2,766.18	\$5,816.18
S&S WORLDWIDE		03/09/2017	General	\$681.77	\$681.77	\$681.77
SABIHA Z MUSAJI		03/24/2017	Child Nutrition	\$35.00	\$35.00	\$35.00
SADDLEBACK EDUCATIONAL INC		03/23/2017	Grant	\$187.38	\$187.38	\$187.38
SADIE BRAULT		03/31/2017	General	\$71.44	\$71.44	\$71.44
SADLERS BAR-B QUE SALES INC		03/02/2017	Child Nutrition	\$16,500.00	\$16,500.00	\$16,500.00
SAFETY KLEEN		03/02/2017 03/09/2017 03/23/2017	General General General	\$701.19 \$1,530.00 \$361.19	\$701.19 \$1,530.00 \$361.19	\$2,592.38
SAGE PUBLICATIONS INC		03/09/2017	General	\$294.45	\$294.45	\$294.45
SALAH SIBAI		03/23/2017	Activity	\$165.00	\$165.00	\$165.00
SALLY HALL		03/09/2017	Activity General	\$157.49 \$22.18	\$179.67	\$179.67
SALLY R PROVENZANO		03/09/2017	General	\$60.00	\$60.00	\$60.00
SALON AT STONEGATE	X	03/24/2017	General	\$10.00	\$10.00	\$10.00
SALTILLO CORPORATION		03/02/2017 03/09/2017 03/23/2017	Grant Grant Grant	\$78.00 \$4,090.00 \$16,461.00	\$78.00 \$4,090.00 \$16,461.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/30/2017	Grant	\$5,974.00	\$5,974.00	\$26,603.00
SALVADOR NUNEZ		03/27/2017	Activity	\$880.00	\$880.00	\$880.00
SAM & SONS TRUCK EQUIPMENT		03/09/2017	Child Nutrition	\$362.33	\$362.33	\$362.33
SAM BATOGOWER	X	03/09/2017	General	\$133.56	\$162.32	\$162.32
	X		General	\$28.76		
SAM J VAHID	X	03/02/2017	General	\$5.28	\$5.28	\$5.28
SAM TELL AND SON INC		03/02/2017	Child Nutrition	\$1,971.12	\$1,971.12	\$2,287.92
		03/09/2017	Child Nutrition	\$316.80	\$316.80	
SAMANTHA CASTILLO		03/02/2017	Activity	\$75.00	\$75.00	\$412.50
		03/14/2017	Activity	\$337.50	\$337.50	
SAMANTHA KATHRYN SAVOIE		03/02/2017	Activity	\$30.00	\$30.00	\$30.00
SAMUEL C PUGH		03/10/2017	General	\$200.00	\$200.00	\$200.00
SAMUEL FRENCH INC		03/02/2017	Activity	\$90.00	\$90.00	\$90.00
SAMUEL J & NANCY C WEINER	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
SAMUEL MILES ANDERSON III		03/02/2017	General	\$79.60	\$79.60	\$470.79
		03/09/2017	General	\$146.90	\$146.90	
		03/23/2017	General	\$157.39	\$157.39	
		03/30/2017	General	\$86.90	\$86.90	
SAN JACINTO COLLEGE CENTRAL		03/30/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
SANDRA HOPPE		03/24/2017	General	\$19.26	\$19.26	\$19.26
SANDRA MIRANDA		03/02/2017	Activity	\$5.00	\$5.00	\$5.00
SANDRA WALKER		03/09/2017	General	\$150.00	\$150.00	\$325.00
		03/30/2017	General	\$175.00	\$175.00	
SANDRA YBARBO		03/10/2017	General	\$41.41	\$41.41	\$41.41
SANDY REINKE		03/23/2017	Activity	\$76.13	\$325.18	\$325.18
			General	\$249.05		
SANI-WELD INC		03/09/2017	Child Nutrition	\$1,000.00	\$1,000.00	\$1,340.00
		03/23/2017	General	\$340.00	\$340.00	
SANTOS NOEL CARRIZAL JR		03/24/2017	Child Nutrition	\$61.00	\$61.00	\$61.00
SARA BISHEA		03/10/2017	General	\$200.00	\$200.00	\$200.00
SARA ENGLEBERT		03/14/2017	Activity	\$337.50	\$337.50	\$337.50
SARA GLENNON		03/24/2017	Grant	\$25.15	\$25.15	\$195.16
		03/31/2017	General	\$170.01	\$170.01	
SARA HOOK		03/30/2017	Activity	\$100.00	\$700.00	\$700.00
			General	\$600.00		
SARA LAIGAIE		03/03/2017	Activity	\$621.90	\$621.90	\$621.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARAH BARROW		03/03/2017	Grant	\$113.66	\$113.66	\$113.66
SARAH CLARK		03/27/2017	Activity	\$247.50	\$247.50	\$247.50
SARAH HARTY		03/10/2017	General	\$433.55	\$433.55	\$433.55
SARAH LOZANO		03/27/2017	Activity	\$914.40	\$914.40	\$914.40
SARAH OVENS		03/02/2017 03/03/2017	Activity Activity	\$90.00 \$585.00	\$90.00 \$585.00	\$675.00
SARAH SALINAS		03/02/2017 03/03/2017	Activity Activity	\$100.00 \$405.00	\$100.00 \$405.00	\$505.00
SARAH SUGGS		03/10/2017	Grant	\$72.76	\$72.76	\$72.76
SARAH WEHRLY		03/10/2017	Grant	\$46.01	\$46.01	\$46.01
SARGENT FOODS LLC		03/02/2017 03/23/2017	Child Nutrition Child Nutrition	\$46,800.00 \$46,800.00	\$46,800.00 \$46,800.00	\$93,600.00
SARGENT WELCH		03/02/2017 03/30/2017	General General Grant	\$441.50 \$17,001.25 \$296.64	\$441.50 \$17,297.89	\$17,739.39
SATSUMA LAKE VILLAS HOA INC	X	03/24/2017	General	\$5.63	\$5.63	\$5.63
SATTERFIELD & PONTIKES CONST		03/02/2017	Bond Funds	\$24,774.20	\$24,774.20	\$24,774.20
SAVANNAH ALLEN		03/14/2017	Activity	\$2,700.90	\$2,700.90	\$2,700.90
SAVANNAH OLIPHANT		03/14/2017	Activity	\$2,817.00	\$2,817.00	\$2,817.00
SAWICKI ZBIGNIEW	X	03/24/2017	General	\$72.21	\$72.21	\$72.21
SAYED NASER		03/30/2017	General	\$85.00	\$85.00	\$85.00
SAYLOR SAFE & LOCK INC		03/09/2017 03/23/2017	General General	\$1,350.00 \$12.50	\$1,350.00 \$12.50	\$1,362.50
SCENTCO INC		03/09/2017	Activity	\$330.00	\$330.00	\$330.00
SCHLITTERBAHN GALVESTON WATERPARK		03/02/2017	Activity	\$735.68	\$735.68	\$735.68
SCHOLASTIC BOOK CLUB		03/23/2017	General	\$240.00	\$240.00	\$240.00
SCHOLASTIC BOOK FAIRS		03/02/2017 03/09/2017 03/23/2017 03/30/2017	Activity Activity Activity Activity	\$22,537.04 \$6,249.95 \$2,966.56 \$3,080.78	\$22,537.04 \$6,249.95 \$2,966.56 \$3,080.78	\$34,834.33
SCHOLASTIC INC		03/02/2017 03/09/2017 03/23/2017 03/30/2017	Grant Grant General Grant General Grant	\$1,923.53 \$3,192.38 \$45.79 \$31,397.40 \$53.96 \$8,088.66	\$1,923.53 \$3,192.38 \$31,443.19 \$8,142.62	\$44,701.72
SCHOLASTIC LIBRARY PUBLISHING		03/09/2017	General	\$632.00	\$632.00	\$632.00
SCHOLASTIC MAGAZINES		03/02/2017	General	\$889.79		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$606.38	\$1,496.17	
		03/23/2017	General	\$444.74	\$444.74	
		03/30/2017	Activity	\$877.38	\$877.38	\$2,818.29
SCHOOL HEALTH CORPORATION		03/09/2017	General	\$342.71		
		03/30/2017	Grant	\$15,753.93	\$16,096.64	
			Activity	\$82.00		
			General	\$79.34		
			Grant	\$1,779.03	\$1,940.37	\$18,037.01
SCHOOL IMPROVEMENT NETWORK LLC		03/09/2017	Grant	\$2,976.92	\$2,976.92	\$2,976.92
SCHOOL LIFE		03/30/2017	Activity	\$169.95		
			General	\$102.65	\$272.60	\$272.60
SCHOOL NEWSPAPERS ONLINE		03/09/2017	Activity	\$325.00	\$325.00	\$325.00
SCHOOL NURSE SUPPLY INC		03/09/2017	General	\$417.39	\$417.39	\$417.39
SCHOOL OUTFITTERS		03/02/2017	General	\$629.55		
		03/09/2017	Grant	\$934.73	\$1,564.28	
			Activity	\$533.28		
			Grant	\$1,268.92	\$1,802.20	\$3,366.48
SCHOOL SPECIALTY INC		03/02/2017	Activity	\$1,612.46		
			General	\$2,785.96		
			Grant	\$373.21	\$4,771.63	
		03/09/2017	Activity	\$165.22		
			Grant	\$230.39	\$395.61	
		03/23/2017	Activity	\$1,165.18		
			General	\$3,598.84	\$4,764.02	
		03/30/2017	Activity	\$2,204.76		
			General	\$4,079.30	\$7,474.38	\$17,405.64
			Grant	\$1,190.32		
SCHREIBER FOODS INTERNATIONAL INC		03/23/2017	Child Nutrition	\$19,694.08	\$19,694.08	\$19,694.08
SCIENCE OLYMPIAD		03/23/2017	General	\$49.00	\$49.00	\$49.00
SCOTT BAEHREN		03/02/2017	General	\$25.00	\$25.00	
		03/23/2017	General	\$50.00	\$50.00	\$75.00
SCOTT FAUVER		03/09/2017	General	\$75.17	\$75.17	
		03/23/2017	General	\$135.50	\$135.50	
		03/30/2017	General	\$218.14	\$218.14	\$428.81
SCOTT HOLLOWAY		03/02/2017	General	\$504.00	\$504.00	
		03/23/2017	General	\$490.00	\$490.00	\$994.00
SCOTT THOMAS		03/03/2017	Activity	\$165.00	\$165.00	\$165.00
SCOTT XPRESS LNDRY PTS SVC		03/09/2017	General	\$100.22	\$100.22	
		03/23/2017	General	\$6,726.71	\$6,726.71	\$6,826.93
SEAN CARTER		03/03/2017	Activity	\$360.00	\$360.00	\$360.00
SEAN COOK		03/09/2017	General	\$83.53	\$83.53	
		03/23/2017	General	\$80.01	\$80.01	
		03/30/2017	General	\$144.63	\$144.63	\$308.17
SEAN DOUGLAS		03/23/2017	General	\$195.00	\$195.00	\$195.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEAN RYAN		03/23/2017	General	\$135.00	\$135.00	\$135.00
SEAN T RAMSEY		03/24/2017	General	\$31.03	\$31.03	\$31.03
SEAN X BAO	X	03/24/2017	General	\$1,425.99	\$1,425.99	\$1,425.99
SEHOY MEEKS		03/30/2017	General	\$300.00	\$300.00	\$300.00
SEIDLITZ EDUCATION LLC		03/23/2017	General Grant	\$700.00 \$1,125.00	\$1,825.00	\$1,825.00
SEILLAGH HILL		03/24/2017	General	\$2.14	\$2.14	\$2.14
SEITZ FUNDRAISING		03/23/2017	Activity	\$279.20	\$279.20	\$279.20
SERGIO R & BRENDA L GONZALEZ	X	03/24/2017	General	\$1,495.15	\$1,495.15	\$1,495.15
SETERUS	X	03/24/2017	General	\$1,313.28	\$1,313.28	\$1,313.28
SETH BAGWELL		03/23/2017	Activity	\$1,725.00	\$1,725.00	\$1,725.00
SETH MONROY		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
SEVEN LAKES HIGH SCHOOL		03/30/2017	Activity	\$84.00	\$84.00	\$84.00
SEVERIN CASTRO		03/24/2017	General	\$738.22	\$738.22	\$738.22
SEWING & VACUUM WAREHOUSE		03/02/2017	General	\$3,078.21	\$3,078.21	\$3,078.21
SHAMILA FERNANDEZ		03/03/2017	Activity	\$14.40	\$14.40	\$14.40
SHAN L M & PEGGY HSIEH	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
SHANAeya WILLIAMS	X	03/30/2017	General	\$192.96	\$192.96	\$192.96
SHANE CARTER		03/14/2017	Activity	\$405.00	\$405.00	\$405.00
SHANE KOSIK		03/03/2017	Activity	\$180.00	\$180.00	\$180.00
SHANNON ROSS		03/30/2017	General	\$20.00	\$20.00	\$20.00
SHANNON ROTH		03/24/2017	General	\$440.94	\$440.94	\$440.94
SHANNON SELIG		03/03/2017	General	\$41.58	\$41.58	\$41.58
SHANNON SIMMONS		03/02/2017 03/03/2017	Activity Activity	\$100.00 \$590.40	\$100.00 \$590.40	\$690.40
SHAR PRODUCTS COMPANY		03/23/2017	Activity	\$173.28	\$173.28	\$173.28
SHARE AMERICA!		03/15/2017 03/31/2017	General General	\$2.00 \$2.00	\$2.00 \$2.00	\$4.00
SHAREE MOORE		03/10/2017 03/24/2017	Grant Grant	\$357.01 \$359.36	\$357.01 \$359.36	\$716.37
SHARLA LOVE		03/10/2017	Child Nutrition	\$28.89	\$28.89	\$28.89
SHARON BASSI		03/24/2017	General	\$60.00	\$60.00	\$60.00
SHARON FARRAH		03/24/2017	General	\$311.58	\$311.58	\$311.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHARON L HOGUE		03/10/2017	General	\$107.00	\$107.00	
		03/31/2017	General	\$10.00	\$10.00	\$117.00
SHARON M & DANIEL R LANG	X	03/24/2017	General	\$785.20	\$785.20	\$785.20
SHARON MAY		03/24/2017	General	\$32.10	\$32.10	\$32.10
SHARON PAUL		03/10/2017	General	\$760.13	\$760.13	\$760.13
SHARON R JAHNKE	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
SHAVER FOODS		03/02/2017	Child Nutrition	\$4,435.20	\$4,435.20	\$4,435.20
SHAWN D CRAWFORD		03/23/2017	General	\$246.58	\$246.58	\$246.58
SHAWN MCANEAR		03/10/2017	General	\$80.00	\$80.00	\$80.00
SHAWN TAYLOR		03/09/2017	Activity	\$152.00	\$152.00	\$152.00
SHAWN W DUBOIS		03/09/2017	General	\$300.76	\$300.76	\$300.76
SHAYVONNE FORSIDE		03/03/2017	Activity	\$23.76	\$23.76	\$23.76
SHEA HEMKER		03/31/2017	Grant	\$23.19	\$23.19	\$23.19
SHELBY BRONSTAD		03/14/2017	Activity	\$6,167.50	\$6,167.50	\$6,167.50
SHELBY SEMANDS		03/23/2017	Activity	\$150.00	\$150.00	\$150.00
SHELBY TAYLOR		03/02/2017	Activity	\$100.00	\$100.00	
		03/27/2017	Activity	\$409.50	\$409.50	\$509.50
SHELITA MCINTYRE		03/02/2017	Activity	\$120.00	\$120.00	\$120.00
SHELLY M DELOACH		03/24/2017	Activity	\$22.99	\$22.99	\$22.99
SHEMIKA GRACE		03/24/2017	Grant	\$42.80	\$42.80	\$42.80
SHERI HOFFMAN		03/10/2017	Grant	\$201.70	\$201.70	\$201.70
SHERRY FRANK		03/03/2017	Activity	\$2,055.06	\$2,055.06	
		03/24/2017	Activity	\$1,099.65	\$1,099.65	\$3,154.71
SHERRY M BOJARSKI		03/10/2017	Grant	\$521.52	\$521.52	
		03/24/2017	Grant	\$263.62	\$263.62	\$785.14
SHERWIN WILLIAMS		03/23/2017	General	\$1,805.66	\$1,805.66	\$1,805.66
SHI GOVERNMENT SOLUTIONS INC		03/02/2017	Bond Funds	\$13,383.10		
			General	\$64,104.28	\$77,487.38	
		03/09/2017	General	\$76,922.00	\$76,922.00	\$154,409.38
SHIFFLER EQUIPMENT SALES INC		03/09/2017	General	\$1,193.35	\$1,193.35	
		03/30/2017	General	\$327.30	\$327.30	\$1,520.65
SHILPA PANDEY		03/09/2017	Grant	\$81.25	\$81.25	\$81.25
SHIN TYNG JIANG		03/03/2017	Grant	\$422.33	\$422.33	
		03/10/2017	Grant	\$377.34	\$377.34	\$799.67
SHINDIGZ.COM		03/30/2017	Activity	\$67.19	\$67.19	\$67.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHIPLEYS DONUTS		03/23/2017	Activity	\$270.19	\$270.19	
		03/30/2017	Activity	\$80.28	\$80.28	\$350.47
SHIRLEY HOLSTIEN		03/10/2017	General	\$34.24	\$34.24	\$34.24
SHN INVESTMENTS INC	X	03/30/2017	General	\$5,530.98	\$5,530.98	\$5,530.98
SHONDA TAYLOR		03/30/2017	General	\$150.00	\$150.00	\$150.00
SICILY MATHERS		03/02/2017	Activity	\$100.00	\$100.00	
		03/14/2017	Activity	\$405.00	\$405.00	\$505.00
SIDELINE BLING		03/02/2017	Activity	\$9.00	\$9.00	\$9.00
SIERRA DAVIS		03/27/2017	Activity	\$419.40	\$419.40	\$419.40
SIGN SOLUTIONS		03/09/2017	Activity	\$343.50	\$343.50	\$343.50
SIGN STOP	X	03/24/2017	General	\$16.54	\$16.54	\$16.54
SILVESTRE CUEVAS SR		03/02/2017	General	\$450.00	\$450.00	
		03/09/2017	General	\$210.00	\$210.00	
		03/23/2017	General	\$270.00	\$270.00	\$930.00
SIMON WHEELER		03/02/2017	Activity	\$110.00	\$110.00	
		03/27/2017	Activity	\$4,062.60	\$4,062.60	\$4,172.60
SIMPLY SPLENDID		03/30/2017	Activity	\$68.00	\$68.00	\$68.00
SITEONE LANDSCAPE SUPPLY HOLDING		03/09/2017	Activity	\$310.00	\$310.00	\$310.00
SITHNEY PENA		03/02/2017	Activity	\$90.00	\$90.00	\$90.00
SIX FLAGS FIESTA TX		03/02/2017	Activity	\$1,599.50	\$1,599.50	\$1,599.50
SKILL PATH SEMINARS		03/09/2017	General	\$199.00	\$199.00	\$199.00
SKILLS USA		03/02/2017	Activity	\$848.00	\$848.00	\$848.00
SKILLS USA DISTRICT 8		03/09/2017	Activity	\$1,200.00	\$1,200.00	\$1,200.00
SKILLS USA TEXAS		03/02/2017	Activity	\$450.00	\$450.00	
		03/30/2017	Activity	\$600.00	\$600.00	\$1,050.00
SKILLSUSA INC		03/30/2017	Activity	\$240.00	\$240.00	\$240.00
SKYLAR DELONY		03/03/2017	Activity	\$554.40	\$554.40	\$554.40
SKYLER REEVES		03/02/2017	General	\$64.00	\$64.00	\$64.00
SMART GROUP SYSTEMS		03/02/2017	General	\$744.00	\$744.00	
		03/30/2017	General	\$2,480.00	\$2,480.00	\$3,224.00
SMART TEAM BUILDING		03/30/2017	General	\$399.00	\$399.00	\$399.00
SMARTSCHOOL SYSTEMS		03/02/2017	Grant	\$10,000.65	\$10,000.65	\$10,000.65
SNAK KING CORPORATION		03/23/2017	Child Nutrition	\$5,472.00	\$5,472.00	\$5,472.00
SNAP ON INDUSTRIAL		03/02/2017	General	\$1,101.40	\$1,101.40	\$1,101.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SNAPPY'S CAFE AND GRILL		03/23/2017	General	\$415.00	\$415.00	\$415.00
SNOBEANS LLC		03/09/2017	Activity	\$129.87	\$129.87	\$129.87
SOCCKER 4 ALL		03/02/2017 03/30/2017	General Activity	\$140.00 \$580.00	\$140.00 \$580.00	\$720.00
SOCIAL STUDIES SCHOOL SERVICE		03/30/2017	General	\$125.40	\$125.40	\$125.40
SOCIAL STUDIES SUCCESS LLC		03/30/2017	General	\$500.00	\$500.00	\$500.00
SOLAR SHADE WINDOW TINTING		03/23/2017	General	\$1,014.00	\$1,014.00	\$1,014.00
SOLEDAD RINCON	X	03/24/2017	General	\$74.85	\$74.85	\$74.85
SOLID IT NETWORKS		03/02/2017	Bond Funds	\$218,916.90	\$218,916.90	\$218,916.90
SONYA CLARK		03/24/2017	General	\$95.77	\$95.77	\$95.77
SOUTHEASTERN PERFORM APPAREL		03/09/2017 03/23/2017 03/30/2017	General Activity General	\$228.94 \$383.79 \$1,966.60	\$228.94 \$2,350.39 \$933.25	\$3,512.58
SOUTHERN FLORAL CO		03/02/2017 03/09/2017 03/23/2017 03/30/2017	Activity General General Activity	\$529.08 \$274.62 \$176.63 \$650.90	\$529.08 \$274.62 \$176.63 \$650.90	\$1,631.23
SOUTHERN ICE CREAM SHOP		03/23/2017	Child Nutrition	\$50,671.86	\$50,671.86	\$50,671.86
SOUTHERN TIRE MART LLC		03/09/2017	General	\$15,197.08	\$15,197.08	\$15,197.08
SOUTHPAW ENTERPRISES INC		03/23/2017	General	\$39.50	\$39.50	\$39.50
SOUTHWEST BOOK COMPANY		03/02/2017 03/09/2017 03/23/2017 03/30/2017	Activity Activity Grant Activity Activity General Grant	\$15,661.07 \$1,610.98 \$2,776.60 \$248.20 \$2,512.69 \$483.73 \$3,272.04	\$15,661.07 \$4,387.58 \$248.20 \$6,268.46	\$26,565.31
SOUTHWEST TEXAS EQUIP DIST		03/02/2017 03/23/2017 03/30/2017	General General General	\$116.60 \$405.20 \$4,211.45	\$116.60 \$405.20 \$4,211.45	\$4,733.25
SPARKLETTS/SIERRA SPRINGS		03/02/2017 03/23/2017	Activity Activity	\$102.86 \$38.16	\$102.86 \$38.16	\$141.02
SPECIALIZED ASSESSMENT & CONSULTING		03/09/2017 03/23/2017 03/30/2017	Grant Grant Grant	\$4,497.50 \$4,372.50 \$5,788.40	\$4,497.50 \$4,372.50 \$5,788.40	\$14,658.40
SPECIALIZED BUILDING SYSTEMS		03/30/2017	General	\$290.68	\$290.68	\$290.68
SPECIALTY SUPPLY INSTALLATION		03/02/2017 03/23/2017	General General	\$1,752.64 \$4,546.60	\$1,752.64 \$4,546.60	\$6,299.24
SPECTRUM CORPORATION		03/09/2017 03/23/2017	General General	\$996.93 \$176.76	\$996.93 \$176.76	\$1,173.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPEECH CORNER		03/30/2017	Grant	\$73.91	\$73.91	\$73.91
SPENCER DRY CLEAN	X	03/24/2017	General	\$542.66	\$542.66	\$542.66
SPENCER ROAD PUD		03/09/2017	General	\$980.55	\$980.55	\$980.55
SPIRIT EVENT COORDINATORS		03/09/2017	Activity	\$240.00	\$240.00	\$240.00
SPIRIT MONKEY LLC		03/02/2017	Activity	\$240.00	\$240.00	
		03/09/2017	Activity	\$2,880.00		
			Grant	\$4,740.00	\$7,620.00	
		03/23/2017	Activity	\$200.00	\$200.00	
		03/30/2017	Activity	\$600.00		
			General	\$400.00	\$1,000.00	\$9,060.00
SPIRIT WORX LLC		03/30/2017	Activity	\$399.13	\$399.13	\$399.13
SPORTDECALS SPORT & SPIRIT PRODUCTS		03/23/2017	Activity	\$333.55		
			General	\$288.09	\$621.64	\$621.64
SPORTEE INK!		03/02/2017	Activity	\$1,712.00	\$1,712.00	
		03/23/2017	Activity	\$2,911.50	\$2,911.50	
		03/30/2017	Activity	\$2,091.00	\$2,091.00	\$6,714.50
SPORTS AUTOMATION		03/30/2017	General	\$165.00	\$165.00	\$165.00
SPORTS IMPORTS INC		03/23/2017	General	\$2,524.44	\$2,524.44	
		03/30/2017	General	\$5,786.10	\$5,786.10	\$8,310.54
SPRING CREEK BARBEQUE #2LTD		03/02/2017	General	\$1,801.25	\$1,801.25	
		03/23/2017	Activity	\$771.25	\$771.25	\$2,572.50
SPRING HIGH SCHOOL		03/30/2017	Activity	\$175.00	\$175.00	\$175.00
SPRING PARTY RENTALS LLC		03/02/2017	Activity	\$275.00	\$275.00	\$275.00
SPRINT		03/23/2017	General	\$2,990.60	\$2,990.60	
		03/30/2017	General	\$1,259.64	\$1,259.64	\$4,250.24
SRISHYLA & SUDHA IYENGAR	X	03/09/2017	General	\$855.48	\$855.48	\$855.48
SS GRAPHICS LLC		03/02/2017	General	\$306.00	\$306.00	\$306.00
ST THOMAS HIGH SCHOOL		03/09/2017	General	\$600.00	\$600.00	\$600.00
STABLEWOOD FARMS COMM ASSOC INC	X	03/02/2017	General	\$50.00	\$50.00	\$50.00
STACEY ARMSTRONG		03/30/2017	Activity	\$1,080.00	\$1,080.00	\$1,080.00
STACEY L MEGGINSON		03/30/2017	General	\$64.67	\$64.67	\$64.67
STACEY WRIGHT		03/24/2017	General	\$52.00	\$52.00	\$52.00
STACIE EVERSON		03/24/2017	Activity	\$134.98	\$134.98	\$134.98
STACIE R WICKE		03/10/2017	Activity	\$30.96	\$30.96	\$30.96
STACY MCGEE		03/10/2017	General	\$118.42	\$118.42	\$118.42
STACY SKELTON		03/10/2017	Grant	\$13.38	\$13.38	\$13.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACYE WHITE		03/31/2017	Grant	\$92.02	\$92.02	\$92.02
STAGELIGHT INC		03/23/2017	General	\$393.12	\$393.12	\$393.12
STAN EISKANT		03/02/2017	General	\$148.28	\$148.28	\$148.28
STAN FRAZIER		03/23/2017	General	\$233.84	\$233.84	\$233.84
STAN MCMILLIAN		03/02/2017 03/09/2017	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
STANDARD COFFEE SERVICE CO		03/02/2017	Activity	\$384.90	\$384.90	\$384.90
STANDARD STATIONERY SUPPLY		03/09/2017	General	\$6,880.56	\$6,880.56	\$6,880.56
STAPLES		03/02/2017 03/09/2017 03/23/2017 03/30/2017	Activity General Activity General Grant General Grant Activity General	\$200.38 \$869.02 \$225.58 \$41.17 \$252.60 \$3,604.32 \$1,456.37 \$57.09 \$247.64	\$1,069.40 \$519.35 \$5,060.69 \$304.73	\$6,954.17
STAR LITE DONUTS		03/23/2017	Activity	\$614.25	\$614.25	\$614.25
STARBRIGHT ACADEMY INC	X	03/24/2017	General	\$2,107.40	\$2,107.40	\$2,107.40
STARGEL OFFICE SYSTEMS INC		03/09/2017 03/30/2017	General General	\$266.59 \$433.91	\$266.59 \$433.91	\$700.50
STARTEX TITLE COMPANY	X	03/02/2017	General	\$24.25	\$24.25	\$24.25
STATE OF FLORIDA DISBURSEMENT UNIT		03/15/2017 03/31/2017	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEARNS LENDING	X	03/24/2017	General	\$1,017.87	\$1,017.87	\$1,017.87
STEEL SUPPLY LP		03/02/2017 03/09/2017 03/23/2017 03/30/2017	Activity General General Activity General General	\$1,834.25 \$13,520.94 \$237.76 \$3,342.09 \$1,288.67 \$121.21	\$15,355.19 \$237.76 \$4,630.76 \$121.21	\$20,344.92
STEFAN MURAT		03/10/2017	General	\$72.76	\$72.76	\$72.76
STEFANIE HARRIS		03/03/2017	General	\$63.01	\$63.01	\$63.01
STEFANIE R WARE		03/10/2017	General	\$63.13	\$63.13	\$63.13
STEFANIE YATES		03/24/2017	Grant	\$212.93	\$212.93	\$212.93
STEPHANIE A PLANT		03/10/2017	General	\$99.07	\$99.07	\$99.07
STEPHANIE CASPER		03/02/2017	Child Nutrition	\$4.80	\$4.80	\$4.80
STEPHANIE CASS		03/03/2017	Activity	\$75.00	\$75.00	\$75.00
STEPHANIE D MORRISON		03/31/2017	Grant	\$157.29	\$157.29	\$157.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE DAIGLE		03/24/2017	Activity	\$33.34	\$33.34	\$33.34
STEPHANIE LYLE		03/03/2017 03/10/2017	Activity General	\$35.98 \$193.70	\$35.98 \$193.70	\$229.68
STEPHANIE MIGL		03/03/2017	General	\$353.47	\$353.47	\$353.47
STEPHANIE TROCINO		03/03/2017 03/24/2017	Activity Activity	\$99.59 \$85.75	\$99.59 \$85.75	\$185.34
STEPHEN & JULIET W WILLIAMS	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
STEPHEN B & CYNTHIA A STEPINOFF	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
STEPHEN COMBS		03/27/2017	Activity	\$3,330.90	\$3,330.90	\$3,330.90
STEPHEN E & LEE E SCOTT	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
STEPHEN J & PEGGY A THOMPSON	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
STEPHEN ROBERTS		03/02/2017 03/09/2017 03/23/2017 03/30/2017	General General General General	\$251.95 \$129.02 \$66.31 \$132.62	\$251.95 \$129.02 \$66.31 \$132.62	\$579.90
STEPHEN SMITH	X	03/24/2017	General	\$355.27	\$355.27	\$355.27
STEPHEN T SILKWOOD	X	03/24/2017	General	\$40.00	\$40.00	\$40.00
STEPS TO LITERACY LLC		03/02/2017 03/09/2017 03/23/2017 03/30/2017	Grant Grant General Grant	\$1,133.10 \$4,719.85 \$741.53 \$2,939.36	\$1,133.10 \$4,719.85 \$741.53 \$2,939.36	\$9,533.84
STERLING BANQUET HALL	X	03/24/2017	General	\$6.78	\$6.78	\$6.78
STEVE BRASWELL		03/02/2017 03/30/2017	General General	\$278.53 \$85.00	\$278.53 \$85.00	\$363.53
STEVE POSTON	X	03/24/2017	General	\$510.68	\$510.68	\$510.68
STEVE SPANGLER SCIENCE		03/23/2017	Activity	\$46.98	\$46.98	\$46.98
STEVE WEISS MUSIC		03/09/2017	General	\$132.95	\$132.95	\$132.95
STEVEN A WALTERS		03/02/2017 03/23/2017 03/30/2017	General General General	\$138.70 \$274.35 \$139.68	\$138.70 \$274.35 \$139.68	\$552.73
STEVEN C WILSON	X	03/30/2017	General	\$257.17	\$257.17	\$257.17
STEVEN FRANKE		03/14/2017	Activity	\$180.00	\$180.00	\$180.00
STEVEN GONZALES JR	X	03/09/2017	General	\$705.58	\$705.58	\$705.58
STEVEN KING		03/09/2017 03/23/2017	General General	\$175.00 \$75.00	\$175.00 \$75.00	\$250.00
STEVEN PARSONS		03/31/2017	General	\$897.76	\$897.76	\$897.76
STEVEN S STONE		03/24/2017	General	\$59.92	\$59.92	\$59.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVEN WILLIAM KOBULNICKY		03/02/2017	General	\$139.76	\$139.76	
		03/30/2017	General	\$140.01	\$140.01	\$279.77
STEWART TITLE COMPANY	X	03/24/2017	General	\$373.02	\$373.02	\$373.02
STOKES & SPIEHLER USA INC	X	03/24/2017	General	\$77.47	\$77.47	\$77.47
STONE ENERGY CORPORATION	X	03/24/2017	General	\$1,980.00	\$1,980.00	\$1,980.00
STORE MASTER FUNDING VI LLC	X	03/24/2017	General	\$39,480.00	\$39,480.00	\$39,480.00
STRAKE JESUIT ATHLETICS		03/30/2017	General	\$610.23	\$610.23	\$610.23
STUART CORDER		03/02/2017	General	\$135.00	\$135.00	
		03/23/2017	General	\$135.00	\$135.00	\$270.00
STUART MARC ZETTEL		03/09/2017	General	\$89.50	\$89.50	
		03/23/2017	General	\$145.00	\$145.00	\$234.50
STUART R SNOW		03/10/2017	General	\$282.50	\$282.50	\$282.50
STUDIO PRINT DIRECT		03/02/2017	Activity	\$1,799.55	\$1,799.55	
		03/09/2017	Activity	\$263.70	\$263.70	
		03/30/2017	Activity	\$180.60	\$180.60	\$2,243.85
STUMPS		03/23/2017	Activity	\$59.75	\$59.75	\$59.75
SUE SILHANEK		03/03/2017	General	\$567.87	\$567.87	\$567.87
SUJATHA YALAMANCHILI	X	03/24/2017	General	\$9.00	\$9.00	\$9.00
SULLAIR OF HOUSTON		03/23/2017	Child Nutrition	\$506.02	\$506.02	\$506.02
SULLIVAN SUPPLY SOUTH INC		03/02/2017	General	\$589.00	\$589.00	\$589.00
SUMMER KROLCZYK		03/03/2017	Activity	\$565.00	\$565.00	\$565.00
SUMMIT ELECTRIC		03/02/2017	General	\$2,608.38	\$2,608.38	
		03/23/2017	General	\$2,541.00	\$2,541.00	
		03/30/2017	General	\$270.30	\$270.30	\$5,419.68
SUN SOURCE		03/30/2017	Child Nutrition	\$294.51	\$294.51	\$294.51
SUNDIAL SERVICES		03/23/2017	Activity	\$80.00	\$80.00	\$80.00
SUNGARD PUBLIC SECTOR PENTAMATION		03/02/2017	General	\$175.00	\$175.00	
		03/09/2017	General	\$2,239.88	\$2,239.88	\$2,414.88
SUNLINE PRODUCTS		03/02/2017	Activity	\$2,583.50	\$2,583.50	
		03/09/2017	Activity	\$1,260.00	\$1,260.00	
		03/23/2017	Activity	\$4,422.32	\$4,422.32	
		03/30/2017	Activity	\$7,187.57	\$7,187.57	\$15,453.39
SUPER DUPER INC		03/02/2017	Activity	\$577.44	\$577.44	\$577.44
SUPERIOR TROPHIES		03/23/2017	Activity	\$689.34	\$689.34	
		03/30/2017	Activity	\$89.48	\$89.48	\$778.82
SUPPLYWORKS		03/30/2017	General	\$1,053.88		
			General	\$1,250.00	\$2,303.88	\$2,303.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SURGE TEAM BUILDING		03/02/2017	Activity General	\$2,400.00 \$1,000.00	\$3,400.00	\$3,400.00
SUSAN BRENZ		03/24/2017	Activity	\$59.99	\$59.99	\$59.99
SUSAN C CONEY	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
SUSAN J SHERIDAN ED D FAAMR		03/02/2017	Grant	\$3,500.00	\$3,500.00	\$3,500.00
SUSAN JARVIS		03/09/2017	General	\$10.16	\$10.16	\$10.16
SUSAN K ARRINGTON		03/31/2017	General	\$61.00	\$61.00	\$61.00
SUSAN L FIRTH		03/03/2017 03/10/2017	General General	\$92.54 \$59.64	\$92.54 \$59.64	\$152.18
SUSAN M FRITSCH		03/03/2017	Activity	\$54.57	\$54.57	\$54.57
SUSAN M WARDLOW		03/10/2017	Activity General	\$186.56 \$235.12	\$421.68	\$421.68
SUSAN MICHELLE LEAGANS		03/09/2017 03/30/2017	General Activity	\$300.00 \$550.00	\$300.00 \$550.00	\$850.00
SUSANNAH YOUNG		03/03/2017	General	\$84.53	\$84.53	\$84.53
SUSSER PETROLEUM COMPANY		03/02/2017	General	\$237,256.49	\$237,256.49	\$237,256.49
SUZANNE L MUMME		03/10/2017	Grant	\$40.66	\$40.66	\$40.66
SUZANNE NICKS		03/24/2017	Grant	\$73.56	\$73.56	\$73.56
SWAGG DESIGNS		03/30/2017	Activity	\$66.00	\$66.00	\$66.00
SYDNE MARSHALL		03/24/2017	Grant	\$102.19	\$102.19	\$102.19
SYDNEY GUTIERREZ		03/30/2017	Activity	\$100.00	\$100.00	\$100.00
SYDNEY HOFFMAN		03/14/2017	Activity	\$450.00	\$450.00	\$450.00
SYDNEY WOOD		03/02/2017 03/03/2017	Activity Activity	\$75.00 \$1,094.40	\$75.00 \$1,094.40	\$1,169.40
SYLVIA J KRUEGER		03/31/2017	General	\$80.84	\$80.84	\$80.84
SYSO HOUSTON INC		03/02/2017 03/09/2017 03/23/2017 03/30/2017	General General General General	\$15,470.92 \$9,066.40 \$1,215.37 \$7,631.38	\$15,470.92 \$9,066.40 \$1,215.37 \$7,631.38	\$33,384.07
T3 PROMOTIONS		03/09/2017 03/23/2017	Activity Child Nutrition General Activity	\$1,391.95 \$10,447.09 \$1,207.38 \$297.75	\$13,046.42 \$297.75	\$13,344.17
TABETHA MCKINNEY		03/03/2017 03/10/2017	General General	\$25.01 \$20.86	\$25.01 \$20.86	\$45.87
TACO CABANA CATERING SERVICE		03/30/2017	Activity	\$365.20	\$365.20	\$365.20
TAEA HEADQUARTERS		03/09/2017	Activity	\$2,080.00	\$2,080.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/23/2017	Activity	\$660.00	\$660.00	
		03/30/2017	General	\$480.00	\$480.00	\$3,220.00
TAIRRESHEL HILL		03/30/2017	Child Nutrition	\$27.85	\$27.85	\$27.85
TAMARA FERGUSON		03/10/2017	General	\$54.00	\$54.00	\$54.00
TAMARA STEWART		03/10/2017	General	\$209.19	\$209.19	\$209.19
TAMEKA ROCHELLE LAWSON		03/09/2017	General	\$35.00	\$35.00	
		03/23/2017	General	\$80.00	\$80.00	
		03/30/2017	General	\$70.00	\$70.00	\$185.00
TAMIKA IDLEBIRD		03/02/2017	General	\$105.00	\$105.00	\$105.00
TAMMI RALEY		03/23/2017	General	\$356.00	\$356.00	\$356.00
TAMMY R MCINTYRE		03/10/2017	Grant	\$242.89	\$242.89	\$242.89
TAMRA L BESCH		03/10/2017	Activity	\$114.92	\$114.92	\$114.92
TAN SONGSHENG	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
TANIKA GREEN		03/02/2017	Child Nutrition	\$7.00	\$7.00	\$7.00
TANNER BAKER		03/27/2017	Activity	\$430.00	\$430.00	\$430.00
TANNER DAVIS SHERRILL		03/02/2017	Activity	\$100.00	\$100.00	
		03/03/2017	Activity	\$509.40	\$509.40	\$609.40
TANYA L VATUNA		03/02/2017	Activity	\$144.18		
			General	\$62.82	\$207.00	
		03/31/2017	Activity	\$286.70	\$286.70	\$493.70
TASB		03/23/2017	General	\$775.70	\$775.70	
		03/30/2017	General	\$18.56	\$18.56	\$794.26
TASB RISK MANAGEMENT FUND		03/02/2017	General	\$34,518.69	\$34,518.69	
		03/30/2017	General	\$14,033.11	\$14,033.11	\$48,551.80
TASC DISTRICT III		03/02/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TASO BASEBALL HOUSTON CHAPTER		03/30/2017	General	\$4,815.00	\$4,815.00	\$4,815.00
TASO HOUSTON SOFTBALL		03/30/2017	General	\$1,730.00	\$1,730.00	\$1,730.00
TASSP REGION IV		03/15/2017	General	\$9.38	\$9.38	
		03/31/2017	General	\$9.38	\$9.38	\$18.76
TAVARES ARMSTRONG		03/10/2017	General	\$197.31	\$197.31	\$197.31
TAX EASE FUNDING LLC	X	03/09/2017	General	\$967.22	\$967.22	\$967.22
TAYLAR GRYMES		03/14/2017	Activity	\$810.00	\$810.00	\$810.00
TAYLOR & FRANCIS GROUP LLC		03/09/2017	General	\$16,408.48	\$16,408.48	\$16,408.48
TAYLOR BARON		03/03/2017	General	\$41.22	\$41.22	\$41.22
TAYLOR MUSIC INC		03/02/2017	General	\$2,444.00	\$2,444.00	
		03/30/2017	Bond Funds	\$2,043.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$639.00	\$2,682.00	\$5,126.00
TAYLOR TRINITY JONES		03/14/2017	Activity	\$337.50	\$337.50	\$337.50
TAYLOR WESTRA		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
TAYYAB FAKHRUDDIN	X	03/24/2017	General	\$1,329.93	\$1,329.93	\$1,329.93
TCEA REGISTRATION		03/09/2017	Grant	\$418.00	\$418.00	\$418.00
TEACHING SYSTEMS INC		03/09/2017	General	\$507.69	\$507.69	
		03/23/2017	General	\$1,070.00	\$1,070.00	
		03/30/2017	General	\$32,616.78	\$32,616.78	\$34,194.47
TECHLAND HOUSTON		03/02/2017	General	\$761.81	\$761.81	\$761.81
TECHNICAL LABORATORY SYST		03/09/2017	General	\$3,025.00	\$3,025.00	
		03/23/2017	General	\$2,672.80	\$2,672.80	\$5,697.80
TELEIOS LEARNING CENTERS INC		03/02/2017	General	\$800.00	\$800.00	\$800.00
TELEPACIFIC COMMUNICATIONS		03/30/2017	General	\$1,580.00	\$1,580.00	\$1,580.00
TELVENT DTN		03/30/2017	General	\$4,212.00	\$4,212.00	\$4,212.00
TEPSA DISTRICT 4		03/02/2017	Activity Grant	\$400.00 \$350.00	\$750.00	\$750.00
TERESA L HULL		03/10/2017	General	\$154.08	\$154.08	
		03/24/2017	General	\$575.16	\$575.16	\$729.24
TERESITA S SANTIAGO	X	03/09/2017	General	\$829.22	\$829.22	\$829.22
TERESSA RODRIGUEZ	X	03/30/2017	General	\$70.00	\$70.00	\$70.00
TERRACON CONSULTANTS INC		03/02/2017	Bond Funds	\$16,115.00	\$16,115.00	
		03/09/2017	Bond Funds	\$8,600.00	\$8,600.00	
		03/23/2017	Bond Funds	\$15,090.00	\$15,090.00	\$39,805.00
TERRI CROW		03/24/2017	General	\$363.11	\$363.11	\$363.11
TERRI DAESCHNER		03/24/2017	Activity	\$24.95	\$24.95	\$24.95
TERRI HARREL		03/10/2017	Grant	\$18.00	\$18.00	\$18.00
TERRIE H SCHEXNAIDER		03/24/2017	Activity	\$125.05	\$125.05	\$125.05
TERRY BRUNNER JR		03/14/2017	Activity	\$405.00	\$405.00	\$405.00
TERRY L ZIMMERMAN		03/10/2017	General	\$242.89	\$242.89	\$242.89
TERRY STANLEY		03/09/2017	General	\$50.00	\$50.00	\$50.00
TESCO CORPORATION	X	03/09/2017	General	\$8,690.20	\$8,690.20	\$8,690.20
TESCO INDUSTRIES LP		03/09/2017	General	\$7,967.00	\$7,967.00	\$7,967.00
TEXAS A&M UNIVERSITY		03/30/2017	General	\$525.00	\$525.00	\$525.00
TEXAS AMERICAN TITLE CO	X	03/24/2017	General	\$426.54	\$426.54	\$426.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ART SUPPLY		03/09/2017	General	\$1,821.52	\$1,821.52	\$1,821.52
TEXAS ASCD		03/02/2017	General	\$578.00		
			Grant	\$600.00	\$1,178.00	
		03/09/2017	General	\$100.00	\$100.00	
		03/23/2017	General	\$300.00	\$300.00	
		03/30/2017	General	\$200.00	\$200.00	\$1,778.00
TEXAS ASSN SCHOOL PERSL ADMIN		03/09/2017	General	\$400.00	\$400.00	\$400.00
TEXAS ASSN STUDENT COUNCILS		03/02/2017	Activity	\$1,750.00	\$1,750.00	
		03/09/2017	Activity	\$1,750.00	\$1,750.00	
		03/30/2017	Activity	\$2,000.00	\$2,000.00	\$5,500.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		03/23/2017	General	\$1,105.00	\$1,105.00	
		03/30/2017	General	\$179.00	\$179.00	\$1,284.00
TEXAS ASSOC SECONDARY SCH PRIN		03/23/2017	General	\$490.00	\$490.00	
		03/30/2017	Grant	\$445.00	\$445.00	\$935.00
TEXAS CLASSROOM TEACHERS ASSN		03/15/2017	General	\$629.46	\$629.46	
		03/31/2017	General	\$629.46	\$629.46	\$1,258.92
TEXAS COMMISSION ON LAW ENFORCEMENT		03/02/2017	General	\$70.00	\$70.00	\$70.00
TEXAS DANCE EDUCATORS ASSOC		03/02/2017	Activity	\$275.00	\$275.00	\$275.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		03/09/2017	General	\$185.00	\$185.00	
		03/23/2017	General	\$105.00	\$105.00	\$290.00
TEXAS DEPT FAMILY PROTECT SERV		03/23/2017	General	\$80.00	\$80.00	\$80.00
TEXAS DEPT LICENSING & REGULATION		03/09/2017	General	\$595.00	\$595.00	\$595.00
TEXAS DEPT OF STATE HEALTH SVCS		03/09/2017	General	\$192.00	\$192.00	\$192.00
TEXAS DEPT PUBLIC SAFETY		03/23/2017	General	\$250.00	\$250.00	\$250.00
TEXAS ELEM PRINCIPALS & SUPV		03/02/2017	General	\$328.00	\$328.00	
		03/15/2017	General	\$183.95	\$183.95	
		03/31/2017	General	\$183.95	\$183.95	\$695.90
TEXAS ENERGY MANAGERS ASSOCIATION		03/02/2017	General	\$50.00	\$50.00	
		03/30/2017	General	\$800.00	\$800.00	\$850.00
TEXAS FBLA		03/09/2017	Activity	\$1,890.00	\$1,890.00	\$1,890.00
TEXAS FFA ASSOCIATION		03/09/2017	Activity	\$60.00	\$60.00	\$60.00
TEXAS FUNDING CORP	X	03/24/2017	General	\$17,065.44	\$17,065.44	\$17,065.44
TEXAS GUARANTEED STUDENT LOANS		03/15/2017	General	\$7,629.00	\$7,629.00	
		03/31/2017	General	\$7,923.79	\$7,923.79	\$15,552.79
TEXAS IBI GROUP INC		03/02/2017	Bond Funds	\$19,321.38	\$19,321.38	
		03/09/2017	Bond Funds	\$117,631.42	\$117,631.42	\$136,952.80
TEXAS INK		03/30/2017	Activity	\$137.50	\$137.50	\$137.50
TEXAS INTERSCHOLASTIC WATER POLO		03/02/2017	Activity	\$245.00	\$245.00	
		03/09/2017	Activity	\$320.00	\$320.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/23/2017	Activity	\$370.00	\$370.00	\$935.00
TEXAS LIBRARY ASSOCIATION		03/23/2017	Grant	\$870.00	\$870.00	
		03/30/2017	Activity	\$345.00	\$345.00	\$1,215.00
TEXAS LITHO		03/30/2017	General	\$930.00	\$930.00	\$930.00
TEXAS MATH SCIENCE CHS ASSC		03/30/2017	Activity	\$142.00	\$142.00	\$142.00
TEXAS OKLAHOMA DISTRICT KEY CLUB		03/02/2017	Activity	\$4,080.00	\$4,080.00	
		03/23/2017	Activity	\$5,640.00	\$5,640.00	\$9,720.00
TEXAS PREMIER CARE SERVICES INC	X	03/24/2017	General	\$11.07	\$11.07	\$11.07
TEXAS SCHOOL ADMINISTRATORS LEGAL		03/23/2017	Grant	\$200.00	\$200.00	\$200.00
TEXAS SCHOOL PUBLIC RELAT ASSN		03/09/2017	General	\$2,920.00	\$2,920.00	\$2,920.00
TEXAS UNITED REALTY	X	03/24/2017	General	\$33.88	\$33.88	\$33.88
THANH T NGUYEN		03/09/2017	General	\$1,493.01	\$1,493.01	\$1,493.01
THAYRAVANH BOUAKAYSONE	X	03/30/2017	General	\$156.99	\$156.99	\$156.99
THE ACTIVE NETWORK INC		03/02/2017	General	\$810.75	\$810.75	\$810.75
THE APPAREL SHACK		03/30/2017	Activity	\$498.54	\$498.54	\$498.54
THE BACKYARD GRILL		03/30/2017	General	\$140.06	\$140.06	\$140.06
THE BEACON		03/02/2017	Activity	\$300.00	\$300.00	\$300.00
THE BLOOMING IDEA EVENTS		03/02/2017	Activity	\$140.00	\$140.00	\$140.00
THE BUMPER MAN		03/02/2017	General	\$925.00	\$925.00	\$925.00
THE CHURCH OF JESUS CHRIST OF	X	03/24/2017	General	\$2,082.24	\$2,082.24	\$2,082.24
THE COSTUMER		03/02/2017	Activity	\$195.67	\$195.67	\$195.67
THE CURRICULUM PROJECT		03/02/2017	Grant	\$1,750.00	\$1,750.00	
		03/09/2017	General	\$3,500.00		
			Grant	\$4,725.00	\$8,225.00	
		03/30/2017	Grant	\$1,000.00	\$1,000.00	\$10,975.00
THE EASTWOOD COMPANY		03/23/2017	General	\$591.30	\$591.30	\$591.30
THE ENPRO GROUP		03/09/2017	Bond Funds	\$53,199.00	\$53,199.00	\$53,199.00
THE GREEN GROUP		03/09/2017	Activity	\$119.90	\$119.90	\$119.90
THE GROUND UP		03/23/2017	General	\$75.00	\$75.00	\$75.00
THE HANGING THREAD		03/30/2017	Activity	\$225.00	\$225.00	\$225.00
THE HEALTH MUSEUM		03/30/2017	Activity	\$2,561.00	\$2,561.00	\$2,561.00
THE IRIS COMPANIES		03/02/2017	General	\$1,900.00	\$1,900.00	
		03/30/2017	General	\$11,704.40	\$11,704.40	\$13,604.40
THE JOY OF TOURNAMENTS		03/09/2017	Activity	\$550.00	\$550.00	\$550.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE LEARNING CARPET TLC INC		03/30/2017	Grant	\$625.00	\$625.00	\$625.00
THE LETCO GROUP LLC		03/23/2017	General	\$22.00	\$22.00	\$22.00
THE LEUKEMIA & LYMPHOMA SOCIETY		03/02/2017 03/30/2017	Activity Activity	\$195.00 \$188.00	\$195.00 \$188.00	\$383.00
THE LIBRARY STORE INC		03/23/2017	General	\$145.48	\$145.48	\$145.48
THE LIFEGUARD STORE		03/09/2017 03/23/2017	General Activity	\$6,349.55 \$1,005.00	\$6,349.55 \$1,005.00	\$7,354.55
THE MASTER TEACHER INC		03/09/2017 03/23/2017 03/30/2017	Grant Activity Activity	\$32.38 \$146.25 \$74.05	\$32.38 \$146.25 \$74.05	\$252.68
THE MEMORY PROJECT		03/23/2017	General	\$150.00	\$150.00	\$150.00
THE OFFICE PAL		03/02/2017	General	\$6,900.00	\$6,900.00	\$6,900.00
THE TALENT HOUSE	X	03/24/2017	General	\$21.87	\$21.87	\$21.87
THE TREE HOUSE INC		03/09/2017 03/30/2017	General Activity	\$3,200.00 \$1,004.75	\$3,200.00 \$1,004.75	\$4,204.75
THE UNIVERSITY OF TEXAS AT AUSTIN		03/02/2017 03/23/2017	Activity Activity	\$230.00 \$333.50	\$230.00 \$333.50	\$563.50
THE WEEKLEY GROUP OF COMPANIES	X	03/30/2017	General	\$127.37	\$127.37	\$127.37
THELMA GUEVARA		03/23/2017	Activity	\$20.00	\$20.00	\$20.00
THERAPRO INC		03/30/2017	Grant	\$27.48	\$27.48	\$27.48
THERAPY CONSULTANTS		03/02/2017 03/23/2017	General General	\$6,615.00 \$2,835.00	\$6,615.00 \$2,835.00	\$9,450.00
THERAPY SHOPPE INC		03/02/2017 03/30/2017	Grant Grant	\$30.47 \$1,494.40	\$30.47 \$1,494.40	\$1,524.87
THERESA A STEVENSON		03/24/2017	Grant	\$21.40	\$21.40	\$21.40
THERESIA MATTERN		03/10/2017	General	\$10.70	\$10.70	\$10.70
THERMO KING OF HOUSTON LLC		03/09/2017	General	\$189.46	\$189.46	\$189.46
THOMAS & ORALIA WILLIAMS	X	03/24/2017	General	\$80.62	\$80.62	\$80.62
THOMAS ADKINS		03/03/2017	Activity	\$419.40	\$419.40	\$419.40
THOMAS BUS GULF CST LTD/SELECTRNSP		03/09/2017	General	\$5,273.44	\$5,273.44	\$5,273.44
THOMAS GLEN DEWEASE		03/09/2017	General	\$76.40	\$76.40	\$76.40
THOMAS L ENGERT	X	03/09/2017	General	\$689.47	\$689.47	\$689.47
THOMAS PALISIN		03/03/2017	General	\$268.02	\$268.02	\$268.02
THOMAS SCHUMACHER		03/24/2017	General	\$24.00	\$24.00	\$24.00
THOMSON REUTERS - WEST		03/30/2017	General	\$697.57	\$697.57	\$697.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THU TRAN	X	03/24/2017	General	\$15.76	\$15.76	\$15.76
THYSSENKRUPP ELEVATOR		03/09/2017	General	\$7,449.46	\$7,449.46	\$7,449.46
TI LONG TERM HOLDINGS I LLC	X	03/24/2017	General	\$1,123.20	\$1,123.20	\$1,123.20
TIA GOULD		03/09/2017	Grant	\$55.65	\$55.65	\$55.65
TIFFANY DORTCH		03/02/2017	Child Nutrition	\$26.55	\$26.55	\$26.55
TIFFANY L WEBB		03/23/2017	General	\$180.00	\$180.00	\$180.00
TIFFANY M SCHREDL		03/10/2017	Activity	\$193.67	\$193.67	\$193.67
TIM MCKEE		03/30/2017	General	\$45.00	\$45.00	\$45.00
TIM SONNIER		03/30/2017	General	\$75.00	\$75.00	\$75.00
TIMBERLAKE ID		03/09/2017	General	\$1,080.65	\$1,080.65	\$1,080.65
TIMELESS CONSIGNMENTS	X	03/24/2017	General	\$8.83	\$8.83	\$8.83
TIMOTHY A ESTELLE		03/30/2017	General	\$1,536.00	\$1,536.00	\$1,536.00
TIMOTHY J DEAN		03/24/2017	Grant	\$95.77	\$95.77	\$95.77
TIMOTHY KYLE KASPAR		03/14/2017	Activity	\$135.00	\$135.00	\$135.00
TIMOTHY L FOULKE		03/23/2017	General	\$35.00	\$35.00	\$35.00
TIMOTHY P & JOAN MCGUIRK	X	03/30/2017	General	\$18.00	\$18.00	\$18.00
TIMOTHY PACE JR		03/02/2017 03/27/2017	Activity Activity	\$75.00 \$11,230.00	\$75.00 \$11,230.00	\$11,305.00
TIMOTHY PEARSON		03/09/2017	General	\$85.00	\$85.00	\$85.00
TINA HOLDER		03/09/2017	Activity	\$179.19	\$179.19	\$179.19
TITAN SIGNS AND GRAPHICS		03/30/2017	Activity	\$760.00	\$760.00	\$760.00
TJ JOHNSON PHOTOGRAPHY LLC		03/02/2017 03/30/2017	Activity Activity	\$2,300.00 \$13.95	\$2,300.00 \$13.95	\$2,313.95
TLC OFFICE SYSTEMS	X	03/09/2017	General	\$507.62	\$507.62	\$507.62
TMB SCREEN PRINTING		03/09/2017 03/23/2017	Activity Activity	\$2,765.10 \$21.25	\$2,765.10 \$21.25	\$2,786.35
TOBII DYNAVOX LLC		03/02/2017	Grant	\$1,341.50	\$1,341.50	\$1,341.50
TODD BLASINGAME		03/23/2017	General	\$305.19	\$305.19	\$305.19
TODD WILLIAMS		03/23/2017	General	\$141.97	\$141.97	\$141.97
TOM HISLOP	X	03/02/2017	General	\$339.47	\$339.47	\$339.47
TOM KENNEDY		03/02/2017 03/09/2017 03/10/2017	General General General	\$100.00 \$150.00 \$50.00	\$100.00 \$150.00 \$50.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOM SPRAGUE		03/23/2017	General	\$156.73	\$156.73	
		03/30/2017	General	\$147.38	\$147.38	\$304.11
TOMASA GARCIA	X	03/09/2017	General	\$318.44	\$318.44	\$318.44
TOMBALL HIGH SCHOOL WATER POLO		03/02/2017	Activity	\$1,600.00	\$1,600.00	
		03/09/2017	Activity	\$400.00	\$400.00	\$2,000.00
TOMEKA GANAWAY		03/02/2017	General	\$105.00	\$105.00	\$105.00
TOMMY HAGER		03/02/2017	General	\$63.03	\$63.03	\$63.03
TOMMY MANUEL		03/24/2017	Activity	\$250.00	\$250.00	\$250.00
TONYA GOREE		03/10/2017	Activity	\$30.42	\$30.42	\$30.42
TONYA P DIXON		03/03/2017	General	\$231.51	\$231.51	\$231.51
TONY'S NEW YORK PIZZA		03/30/2017	Activity	\$350.00	\$350.00	\$350.00
TOOLS FOR SCHOOLS		03/09/2017	Child Nutrition	\$27,563.76	\$27,563.76	\$27,563.76
TOP U S A CORPORATION		03/09/2017	General	\$326.37	\$326.37	\$326.37
TORIE LEWIS		03/02/2017	Child Nutrition	\$39.10	\$39.10	\$39.10
TOUR RIFIC OF TEXAS		03/09/2017	Activity	\$14,689.00		
			General	\$17,049.00	\$31,738.00	
		03/23/2017	Activity	\$46,605.00		
			General	\$7,700.00	\$54,305.00	
		03/30/2017	Activity	\$16,143.00		
			General	\$955.00	\$17,098.00	\$103,141.00
TOWER ASSETS NEWCO IX LLC	X	03/24/2017	General	\$104.00	\$104.00	\$104.00
TOWNE LAKE COMMUNITY ASSOC INC	X	03/30/2017	General	\$224.17	\$224.17	\$224.17
TOYS FOR SPECIAL CHILDREN INC		03/02/2017	Grant	\$404.80	\$404.80	\$404.80
TRACEY BLACKMAN		03/03/2017	Activity	\$186.64	\$186.64	\$186.64
TRACEY D TICER		03/24/2017	General	\$79.82	\$79.82	\$79.82
TRACEY PARKER		03/30/2017	General	\$875.00	\$875.00	\$875.00
TRACI SCHLUTER		03/10/2017	General	\$66.66		
			Grant	\$145.09	\$211.75	
		03/31/2017	Activity	\$22.00	\$22.00	\$233.75
TRACIE DARTHARD		03/02/2017	General	\$64.00	\$64.00	\$64.00
TRACIE POPE		03/24/2017	General	\$100.05	\$100.05	\$100.05
TRACIE STEEL		03/10/2017	General	\$97.00	\$97.00	\$97.00
TRACY A MCDANIEL		03/10/2017	General	\$912.86	\$912.86	\$912.86
TRACY E OESTREICH		03/10/2017	Grant	\$149.27	\$149.27	\$149.27
TRACY HOLAN		03/31/2017	Grant	\$115.20	\$115.20	\$115.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRADE LANE MOTORS	X	03/09/2017	General	\$302.56	\$302.56	\$302.56
TRADEBE TREATMENT AND RECYCLING LLC		03/30/2017	General	\$4,743.13	\$4,743.13	\$4,743.13
TRAILER WHEEL & FRAME CO		03/23/2017	General	\$179.81	\$179.81	\$179.81
TRAN HOANG	X	03/24/2017	General	\$95.95	\$95.95	\$95.95
TRANSFINDER CORPORATION		03/23/2017	General	\$1,297.00	\$1,297.00	\$1,297.00
TRAVIS BAKER		03/27/2017	Activity	\$7,225.00	\$7,225.00	\$7,225.00
TRAVIS EDWARDS		03/27/2017	Activity	\$554.40	\$554.40	\$554.40
TRAVIS J FANNING		03/10/2017 03/31/2017	General General	\$41.73 \$311.72	\$41.73 \$311.72	\$353.45
TRAVIS MCLAUGHLIN		03/02/2017 03/03/2017	Activity Activity	\$75.00 \$427.50	\$75.00 \$427.50	\$502.50
TRAVIS RYAN JONES		03/10/2017	General	\$200.00	\$200.00	\$200.00
TRENT ALLMAN		03/27/2017	Activity	\$11,493.90	\$11,493.90	\$11,493.90
TRENT FAITH		03/24/2017	General	\$558.50	\$558.50	\$558.50
TREVOR & ASHTON MOORE	X	03/30/2017	General	\$104.57	\$104.57	\$104.57
TREVOR COLWELL		03/27/2017	Activity	\$508.00	\$508.00	\$508.00
TRI DOCS LP		03/02/2017	General	\$5,800.00	\$5,800.00	\$5,800.00
TRIARCO ARTS & CRAFTS LLC		03/02/2017	General	\$233.88	\$233.88	\$233.88
TRINA SNOODY		03/03/2017	General	\$100.00	\$100.00	\$100.00
TRIPLE S STEEL SUPPLY COMPANY		03/02/2017	Activity	\$374.25	\$374.25	\$374.25
TRISTAINE DAWSON		03/10/2017 03/31/2017	Activity Activity	\$55.33 \$53.80	\$55.33 \$53.80	\$109.13
TRIUMPH CABLING SYSTEMS LLC		03/23/2017 03/30/2017	Bond Funds Bond Funds	\$14,075.19 \$57,408.54	\$14,075.19 \$57,408.54	\$71,483.73
TRIUMPH LEARNING LLC		03/09/2017	Grant	\$185.04	\$185.04	\$185.04
TROY B JAY		03/09/2017	General	\$100.00	\$100.00	\$100.00
TROY COLLAVO		03/09/2017	General	\$150.00	\$150.00	\$150.00
TROY D KLUSSMANN		03/09/2017	General	\$367.50	\$367.50	\$367.50
TROY J & LORENA J WILLIS	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
TROY J HOPMANN		03/24/2017	General	\$80.00	\$80.00	\$80.00
TRUC T & MOLLY T NGUYEN	X	03/24/2017	General	\$2,361.60	\$2,361.60	\$2,361.60
TSC APPAREL	X	03/24/2017	General	\$1.29	\$1.29	\$1.29
TSUN TEXAS SUNGARD USERS NETWORK		03/02/2017	General	\$3,500.00	\$3,500.00	\$3,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/09/2017	General	\$350.00	\$350.00	\$3,850.00
TUFFSTONE PROPERTIES LLC	X	03/24/2017	General	\$43,001.86	\$43,001.86	\$43,001.86
TURNER ELECTRIC		03/02/2017 03/09/2017	General General	\$69,612.00 \$680.54	\$69,612.00 \$680.54	\$70,292.54
TURNER SUKIE	X	03/24/2017	General	\$20.00	\$20.00	\$20.00
TUYET HOA DAO	X	03/24/2017	General	\$8.00	\$8.00	\$8.00
TX INDUSTRIAL VOCATIONAL ASSN		03/15/2017 03/31/2017	General General	\$48.36 \$48.36	\$48.36 \$48.36	\$96.72
TXCPSO		03/09/2017	General	\$2,975.00	\$2,975.00	\$2,975.00
TXSDI- SONIC DRIVE IN	X	03/24/2017	General	\$7.00	\$7.00	\$7.00
TXU ENERGY		03/02/2017 03/09/2017 03/23/2017	General General Child Nutrition General	\$21,035.53 \$11,694.71 \$28,822.46 \$1,161,143.05	\$21,035.53 \$11,694.71 \$1,189,965.51	\$1,222,695.75
TYLER STRAVOSKI		03/02/2017 03/03/2017	Activity Activity	\$100.00 \$419.40	\$100.00 \$419.40	\$519.40
TYRONE KILLEBREW		03/02/2017	General	\$100.00	\$100.00	\$100.00
TYSON FOODS INC		03/02/2017 03/30/2017	Child Nutrition Child Nutrition	\$19,680.00 \$20,382.00	\$19,680.00 \$20,382.00	\$40,062.00
U HAUL INTERNATIONAL		03/30/2017	General	\$588.83	\$588.83	\$588.83
UBICATION AMERICA LLC		03/03/2017	General	\$1,603.32	\$1,603.32	\$1,603.32
UBM LLC		03/23/2017	General	\$1,995.00	\$1,995.00	\$1,995.00
UIL MUSIC REGION 27		03/02/2017	Activity	\$1,388.00	\$1,388.00	\$1,388.00
ULINE SHIPPING SUPPLY SPECIALISTS		03/09/2017 03/30/2017	General Child Nutrition	\$135.00 \$209.57	\$135.00 \$209.57	\$344.57
UNIFAM LP	X	03/24/2017	General	\$1,155.23	\$1,155.23	\$1,155.23
UNIQUE SPIRIT COMPANY		03/14/2017 03/30/2017	Activity Activity	\$7,449.00 \$1,232.00	\$7,449.00 \$1,232.00	\$8,681.00
UNITED NEGRO COLLEGE FUND		03/15/2017 03/31/2017	General General	\$5.00 \$5.00	\$5.00 \$5.00	\$10.00
UNITED REFRIGERATION INC		03/09/2017	Child Nutrition	\$2,802.86	\$2,802.86	\$2,802.86
UNITED RENTALS (NA) INC		03/02/2017	General	\$1,171.59	\$1,171.59	\$1,171.59
UNITED SILICONE		03/02/2017	Child Nutrition	\$723.00	\$723.00	\$723.00
UNITED WAY OF GREATER HOUSTON		03/15/2017 03/31/2017	General General	\$99.00 \$99.00	\$99.00 \$99.00	\$198.00
UNIVERSAL MELODY SERVICES		03/09/2017 03/30/2017	General General	\$5,366.55 \$137.69	\$5,366.55 \$137.69	\$5,504.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSAL PLUMBING SUPPLY		03/30/2017	General	\$2,083.00	\$2,083.00	\$2,083.00
UNIVERSAL RECYCLING TECHNOLOGIES LL		03/23/2017	General	\$200.00	\$200.00	\$200.00
UNIVERSITY EYE INSTITUTE/UNIV HSTN		03/30/2017	Grant	\$265.00	\$265.00	\$265.00
UNIVERSITY OF HOUSTON		03/23/2017	Activity	\$1,200.00	\$1,200.00	
		03/30/2017	General	\$475.00	\$475.00	\$1,675.00
UNIVERSITY OF HOUSTON CL		03/30/2017	Grant	\$245.00	\$245.00	\$245.00
UNIVERSITY OF HOUSTON CLEAR LAKE		03/02/2017	Activity	\$30.00	\$30.00	\$30.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		03/02/2017	General	\$24.00	\$24.00	
		03/23/2017	Activity	\$120.00		
			General	\$777.60	\$897.60	
		03/30/2017	General	\$363.20	\$363.20	\$1,284.80
UNIVERSITY OF TEXAS ILPC		03/30/2017	Activity	\$450.00	\$450.00	\$450.00
UNIVISION MANAGEMENT COMPANY	X	03/24/2017	General	\$537.82	\$537.82	\$537.82
US BANK HOME MORTGAGE	X	03/24/2017	General	\$1,504.25		
	X		General	\$3,009.54		
	X		General	\$931.10	\$5,444.89	\$5,444.89
US BANK MORTGAGE	X	03/24/2017	General	\$552.47	\$552.47	\$552.47
US COATING SPECIALTIES & SUPPLIES		03/30/2017	Child Nutrition	\$1,728.00	\$1,728.00	\$1,728.00
US DEPT OF TREASURY		03/15/2017	General	\$460.94	\$460.94	
		03/31/2017	General	\$460.94	\$460.94	\$921.88
US FOOD SERVICE AUSTIN		03/09/2017	Child Nutrition	\$5,322.40	\$5,322.40	
		03/23/2017	Child Nutrition	\$3,746.25	\$3,746.25	\$9,068.65
US GAMES		03/02/2017	Activity	\$332.82	\$332.82	
		03/09/2017	Activity	\$1,132.07		
			Grant	\$734.75	\$1,866.82	
		03/23/2017	Grant	\$880.05	\$880.05	
		03/30/2017	Activity	\$715.99	\$715.99	\$3,795.68
US HEALTHWORKS MED GRP TX INC		03/09/2017	Child Nutrition	\$2,091.00		
			General	\$2,285.00	\$4,376.00	
		03/23/2017	Child Nutrition	\$3,006.00		
			General	\$1,332.00	\$4,338.00	
		03/30/2017	General	\$105.00	\$105.00	\$8,819.00
US POSTMASTER		03/09/2017	General	\$664.71	\$664.71	
		03/30/2017	General	\$9,618.18	\$9,618.18	\$10,282.89
US POSTMASTER #84349451		03/09/2017	General	\$40,000.00	\$40,000.00	\$40,000.00
USA FUNDRAISERS		03/02/2017	Activity	\$5,568.80	\$5,568.80	
		03/23/2017	Activity	\$77.00	\$77.00	
		03/30/2017	Activity	\$6,585.60	\$6,585.60	\$12,231.40
UTA APSI		03/23/2017	General	\$1,050.00	\$1,050.00	
		03/30/2017	General	\$1,050.00	\$1,050.00	\$2,100.00
VALERIE POOR		03/02/2017	Activity	\$75.00	\$75.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/14/2017	Activity	\$999.90	\$999.90	\$1,074.90
VALERO MARKETING & SUPPLY CO		03/30/2017	General	\$62.94	\$62.94	\$62.94
VALLORIE A MASON		03/24/2017	Activity	\$58.92	\$58.92	\$58.92
VAN HAI QUACH		03/23/2017	General	\$12.00	\$12.00	\$12.00
VANDERBILT MORTGAGE AND FIN., INC	X	03/24/2017	General	\$294.18	\$294.18	\$294.18
VANESSA BENAVIDES		03/09/2017 03/30/2017	Grant Grant	\$480.20 \$70.00	\$480.20 \$70.00	\$550.20
VANESSA KOCH		03/31/2017	General	\$314.58	\$314.58	\$314.58
VANGUARD ENVIRONMENTS		03/30/2017	General	\$505.00	\$505.00	\$505.00
VARSITY SPIRIT FASHIONS & SUPP		03/02/2017 03/09/2017	Activity Activity	\$3,403.01 \$7,470.11	\$3,403.01 \$7,470.11	\$10,873.12
VEES RHINESTONE SHIRTS & THINGS		03/14/2017	Activity	\$448.00	\$448.00	\$448.00
VERA CHINATUNUM NWEKE		03/23/2017	Activity	\$150.00	\$150.00	\$150.00
VERENA KHALIL		03/23/2017	General	\$490.00	\$490.00	\$490.00
VERIZON WIRELESS		03/09/2017 03/23/2017 03/30/2017	General General Child Nutrition General	\$333.76 \$154.00 \$1,726.10 \$506.83	\$333.76 \$154.00 \$2,232.93	\$2,720.69
VERNIER SOFTWARE		03/02/2017 03/23/2017	Activity General	\$2,077.81 \$2,011.40	\$2,077.81 \$2,011.40	\$4,089.21
VERONICA BRADFORD		03/31/2017	General	\$27.82	\$27.82	\$27.82
VERONICA DIAZ		03/30/2017	General	\$120.00	\$120.00	\$120.00
VERONICA HIGAREDA PEREZ		03/24/2017	General Grant	\$55.02 \$62.60	\$117.62	\$117.62
VERONICA SCHONHOEFT		03/03/2017	Activity	\$17.50	\$17.50	\$17.50
VERONICA THURMAN		03/02/2017 03/03/2017	Activity Activity	\$75.00 \$337.50	\$75.00 \$337.50	\$412.50
VERTICAL DEVELOPMENT LLC	X X	03/24/2017	General General	\$3,841.99 \$3,316.18	\$7,158.17	\$7,158.17
VICKIE E MANIES		03/24/2017	Activity	\$50.15	\$50.15	\$50.15
VICKMAG TEXAS REAL ESTATE INVESTMEN	X	03/24/2017	General	\$5.98	\$5.98	\$5.98
VICTOR AVELLANEDA		03/23/2017	General	\$115.00	\$115.00	\$115.00
VICTOR HINOJOSA		03/09/2017	General	\$135.00	\$135.00	\$135.00
VICTOR JR & REBECCA R CRUZ	X	03/24/2017	General	\$1,299.92	\$1,299.92	\$1,299.92
VICTORIA ALEXANDER		03/02/2017	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VICTORIA BALDWIN		03/03/2017	Activity	\$53.60	\$53.60	\$53.60
VICTORIA GARCIA		03/03/2017 03/24/2017	Activity Activity	\$70.12 \$176.00	\$70.12 \$176.00	\$246.12
VICTORIA L WILLIAMS		03/03/2017	Child Nutrition	\$35.00	\$35.00	\$35.00
VICTORIA PARSONS		03/10/2017 03/21/2017 03/30/2017	Activity General General	\$22.41 \$620.00 \$930.00	\$22.41 \$620.00 \$930.00	\$1,572.41
VIE DE LUXE STAFFING SERVICES		03/09/2017	General	\$1,611.00	\$1,611.00	\$1,611.00
VIKING DELIVERY SERVICE	X	03/30/2017	General	\$279.99	\$279.99	\$279.99
VINCENT ONG	X	03/02/2017	General	\$360.00	\$360.00	\$360.00
VIRCO MANUFACTURING CORP		03/23/2017	Activity Bond Funds General	\$2,840.40 \$3,769.98 \$995.00	\$7,605.38	\$7,605.38
VIRGINIA M WELLS	X	03/02/2017	General	\$180.80	\$180.80	\$180.80
VIRTU CARRINGTON OWNER LLC	X	03/24/2017	General	\$40,017.60	\$40,017.60	\$40,017.60
VISTAR		03/02/2017 03/09/2017 03/23/2017 03/30/2017	Child Nutrition Child Nutrition General Child Nutrition Child Nutrition	\$8,598.39 \$13,354.98 \$1,213.60 \$5,445.31 \$2,765.36	\$8,598.39 \$14,568.58 \$5,445.31 \$2,765.36	\$31,377.64
VISUAL PROMOTIONS		03/23/2017	Activity	\$939.65	\$939.65	\$939.65
VISUAL SERVICES OF TEXAS		03/09/2017	Activity	\$210.00	\$210.00	\$210.00
VIVIAN N BENNETT		03/24/2017	General	\$888.87	\$888.87	\$888.87
VIVIAN POWERS		03/10/2017	General	\$97.91	\$97.91	\$97.91
VIV'S HAIR ODYSSEY	X	03/30/2017	General	\$84.57	\$84.57	\$84.57
VKC REFRESHMENT		03/02/2017	Activity	\$32.00	\$32.00	\$32.00
VLK ARCHITECTS		03/09/2017 03/23/2017 03/30/2017	Bond Funds Bond Funds Bond Funds	\$31,655.00 \$46,084.77 \$9,995.60	\$31,655.00 \$46,084.77 \$9,995.60	\$87,735.37
VOSS LIGHTING		03/09/2017 03/23/2017 03/30/2017	General General General	\$372.00 \$678.24 \$413.30	\$372.00 \$678.24 \$413.30	\$1,463.54
W L & SHARON RODGERS	X	03/24/2017	General	\$360.00	\$360.00	\$360.00
WALLY Y DEIFALLAH	X	03/30/2017	General	\$1,942.36	\$1,942.36	\$1,942.36
WAL-MART COMMUNITY		03/02/2017 03/30/2017	General General General General	\$46,641.85 \$51,474.81 \$36,778.32 \$32,352.62	\$98,116.66 \$69,130.94	\$167,247.60
WALTER YARROW		03/02/2017	General	\$200.00	\$200.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/10/2017	General	\$75.00	\$75.00	\$275.00
WANDA EWING		03/10/2017	Activity	\$2,550.00	\$2,550.00	\$2,550.00
WANDA I FIGUEROA		03/31/2017	General	\$884.82	\$884.82	\$884.82
WANDA R BROWN		03/03/2017	Activity General	\$274.02 \$150.00	\$424.02	\$424.02
WARD'S SCIENCE		03/09/2017	Activity General	\$53.43 \$465.84	\$519.27	\$519.27
WASHING EQUIPMENT OF TEXAS		03/02/2017	General	\$247.85	\$247.85	\$247.85
WASHINGTON STATE SUPPORT REGISTRY		03/15/2017 03/31/2017	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
WASHMASTER'S EQUIPMENT SALES & SVC		03/23/2017	General	\$2,278.42	\$2,278.42	\$2,278.42
WATCH DOGS		03/02/2017	Activity Grant	\$371.29 \$269.33	\$640.62	
		03/30/2017	Activity	\$938.61	\$938.61	\$1,579.23
WATER ENVIRONMENTAL & TECHN SVC		03/23/2017	General	\$664.14	\$664.14	\$664.14
WCA WASTE CORPORATION		03/02/2017	General	\$78,038.78	\$78,038.78	\$78,038.78
WEB COMMERCE PARTNERS INC		03/09/2017	Activity	\$199.00	\$199.00	\$199.00
WEBBS UNIFORMS		03/23/2017 03/30/2017	Activity Activity	\$830.00 \$464.00	\$830.00 \$464.00	\$1,294.00
WEEKLEY HOMES LLC	X	03/30/2017	General	\$374.40	\$374.40	\$374.40
WELLS FARGO	X	03/24/2017	General	\$360.00		
	X		General	\$524.16		
	X		General	\$5,230.37		
	X		General	\$1,262.62		
	X		General	\$2,025.82	\$9,402.97	\$9,402.97
WELLS FARGO HOME MORTGAGE	X	03/09/2017	General	\$360.00		
	X		General	\$323.28		
	X		General	\$360.00		
	X		General	\$247.91		
	X		General	\$1,245.26		
	X		General	\$772.81		
	X		General	\$2,162.33		
	X		General	\$360.00		
	X		General	\$1,268.15		
	X		General	\$1,405.12		
	X		General	\$360.00		
	X		General	\$1,557.04		
	X		General	\$1,233.32		
	X		General	\$1,571.00	\$13,226.22	
	X	03/24/2017	General	\$1,396.86		
	X		General	\$1,739.02		
	X		General	\$775.51		
	X		General	\$1,349.92		
	X		General	\$1,821.59		
	X		General	\$2,067.26		
	X		General	\$144.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$461.49		
	X		General	\$217.72		
	X		General	\$360.00		
	X		General	\$759.60		
	X		General	\$765.02		
	X		General	\$790.74		
	X		General	\$941.60		
	X		General	\$901.60		
	X		General	\$1,006.04		
	X		General	\$78.61		
	X		General	\$1,278.54		
	X		General	\$360.00		
	X		General	\$903.75	\$18,118.87	
	X	03/30/2017	General	\$17.22	\$17.22	\$31,362.31
WENDY SOMMER		03/09/2017	Activity	\$275.00	\$275.00	\$275.00
WENGER CORP		03/09/2017	General	\$64.00	\$64.00	
		03/23/2017	General	\$1,591.00	\$1,591.00	\$1,655.00
WES BAKER		03/24/2017	Grant	\$49.76	\$49.76	\$49.76
WESLEY SAULS		03/03/2017	General	\$125.00	\$125.00	
		03/09/2017	General	\$135.00	\$135.00	
		03/10/2017	General	\$50.00	\$50.00	\$310.00
WESLEY WATKINS		03/27/2017	Activity	\$495.00	\$495.00	\$495.00
WEST HARRIS COUNTY MUD #10		03/23/2017	General	\$2,200.76	\$2,200.76	\$2,200.76
WEST HARRIS COUNTY MUD #11		03/23/2017	General	\$1,549.04	\$1,549.04	\$1,549.04
WEST HARRIS COUNTY MUD #15		03/02/2017	General	\$61.65	\$61.65	
		03/09/2017	General	\$10,683.35	\$10,683.35	
		03/23/2017	General	\$61.65	\$61.65	\$10,806.65
WEST HARRIS COUNTY MUD #9		03/23/2017	General	\$1,107.21	\$1,107.21	\$1,107.21
WEST INTERACTIVE SERVICES CORP		03/09/2017	General	\$144,075.00	\$144,075.00	\$144,075.00
WEST MUSIC COMPANY		03/09/2017	Activity	\$591.46	\$591.46	
		03/30/2017	Activity	\$85.56	\$85.56	\$677.02
WEST SIDE RECORDING STUDIO		03/02/2017	Activity	\$500.00	\$500.00	
		03/23/2017	Activity	\$200.00	\$200.00	
		03/30/2017	General	\$400.00	\$400.00	\$1,100.00
WESTERN STATES FIRE PROTECTION CO		03/02/2017	General	\$2,137.00	\$2,137.00	
		03/23/2017	General	\$2,295.00	\$2,295.00	\$4,432.00
WESTFIELD REAL ESTATE LLC	X	03/30/2017	General	\$202.61	\$202.61	\$202.61
WESTGATE HOMEOWNERS ASSOCIATION INC	X	03/24/2017	General	\$2,667.15	\$2,667.15	\$2,667.15
WESTMINSTER TOWNHOMES LLC	X	03/02/2017	General	\$226.08	\$226.08	
	X	03/24/2017	General	\$244.80		
	X		General	\$244.80		
	X		General	\$226.08		
	X		General	\$316.80		
	X		General	\$244.80		
	X		General	\$244.80		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$226.08		
	X		General	\$244.80		
	X		General	\$244.80		
	X		General	\$226.08		
	X		General	\$244.80		
	X		General	\$244.80		
	X		General	\$316.80	\$3,270.24	\$3,496.32
WESTMINSTER TOWNHOMES, LLC	X	03/02/2017	General	\$226.08	\$226.08	
	X	03/24/2017	General	\$471.64	\$471.64	\$697.72
WESTON CADENA		03/14/2017	Activity	\$382.50	\$382.50	\$382.50
WET'N'WILD SPLASHTOWN		03/23/2017	Activity	\$500.00	\$500.00	
		03/30/2017	Activity	\$1,598.50	\$1,598.50	\$2,098.50
WHACTE		03/09/2017	Grant	\$210.00	\$210.00	\$210.00
WHALEY PARTS & SUPPLY		03/09/2017	Child Nutrition	\$84.54	\$84.54	
		03/30/2017	Child Nutrition	\$221.74	\$221.74	\$306.28
WHARTON HIGH SCHOOL/AFJROTC		03/30/2017	Activity	\$60.00		
			General	\$60.00	\$120.00	\$120.00
WHITE OAK BEND MUD		03/09/2017	General	\$1,946.90	\$1,946.90	\$1,946.90
WHITE TUCKER COMPANY		03/23/2017	General	\$449.82	\$449.82	\$449.82
WILBURN F JR & EVA R JONES	X	03/24/2017	General	\$541.39	\$541.39	\$541.39
WILDFLOWER FLORIST		03/09/2017	Activity	\$68.90	\$68.90	
		03/23/2017	Activity	\$199.85	\$199.85	
		03/30/2017	Activity	\$186.90	\$186.90	\$455.65
WILLIAM B & PENNY K GRIMMER	X	03/09/2017	General	\$360.00	\$360.00	\$360.00
WILLIAM BUTLER		03/09/2017	General	\$50.00	\$50.00	\$50.00
WILLIAM D PEARSON		03/03/2017	Activity	\$80.00	\$80.00	
		03/31/2017	Activity	\$204.83	\$204.83	\$284.83
WILLIAM D POWELL		03/24/2017	General	\$215.32	\$215.32	\$215.32
WILLIAM DERWOSTYP		03/30/2017	General	\$145.00	\$145.00	\$145.00
WILLIAM E FRANCIS		03/02/2017	General	\$105.00	\$105.00	
		03/23/2017	General	\$195.00	\$195.00	\$300.00
WILLIAM E HEITKAMP		03/15/2017	General	\$21,974.98	\$21,974.98	
	X	03/30/2017	General	\$20.35	\$20.35	
		03/31/2017	General	\$21,974.98	\$21,974.98	\$43,970.31
WILLIAM GUTHRIE		03/02/2017	General	\$278.77	\$278.77	
		03/30/2017	General	\$75.00	\$75.00	\$353.77
WILLIAM H GAMMERDINGER	X	03/09/2017	General	\$1,462.35	\$1,462.35	\$1,462.35
WILLIAM H JONES JR	X	03/24/2017	General	\$357.00	\$357.00	\$357.00
WILLIAM KREMER		03/30/2017	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM LEE BRILEY JR		03/02/2017	General	\$105.00	\$105.00	\$105.00
WILLIAM NATHAN REEVES		03/02/2017	General	\$200.00	\$200.00	\$200.00
WILLIAM PATTERSON		03/09/2017 03/23/2017	General General	\$139.46 \$88.38	\$139.46 \$88.38	\$227.84
WILLIAM R & MARGARET RICHMOND	X	03/24/2017	General	\$52.45	\$52.45	\$52.45
WILLIAM VANDERLIST		03/09/2017	General	\$115.00	\$115.00	\$115.00
WILLIAM VEENSTRA		03/10/2017	General	\$180.00	\$180.00	\$180.00
WILLIAM WALLACE		03/23/2017	General	\$73.69	\$73.69	\$73.69
WILLIAM WARNER		03/31/2017	Activity	\$38.55	\$38.55	\$38.55
WILLIAM WRIGHT	X	03/24/2017	General	\$1,451.15	\$1,451.15	\$1,451.15
WILLIE OWENS		03/02/2017	General	\$105.00	\$105.00	\$105.00
WILLIE'S GRILL AND ICEHOUSE		03/23/2017 03/30/2017	Activity Activity	\$1,509.25 \$3,966.64	\$1,509.25 \$3,966.64	\$5,475.89
WILLOWBRIDGE HOMEOWNERS ASSOCIATION		03/30/2017	Activity	\$500.00	\$500.00	\$500.00
WILLOWBROOK SPORTS COMPLEX		03/02/2017	Activity	\$2,497.50	\$2,497.50	\$2,497.50
WILSON FIRE EQUIP/SERV CO INC		03/23/2017	General	\$4,227.75	\$4,227.75	\$4,227.75
WILSON HEBERT III		03/03/2017	Activity	\$648.63	\$648.63	\$648.63
WINDHAM PROFESSIONALS INC		03/15/2017 03/31/2017	General General	\$289.21 \$289.21	\$289.21 \$289.21	\$578.42
WINDSOR STEELE HOMES LP	X	03/24/2017	General	\$518.40	\$518.40	\$518.40
WINFIELD SOLUTIONS LLC		03/23/2017	General	\$545.40	\$545.40	\$545.40
WINNING WAY SERVICES		03/23/2017	Bond Funds	\$34,900.00	\$34,900.00	\$34,900.00
WINONA LINCOLN		03/24/2017	Grant	\$152.53	\$152.53	\$152.53
WINZER CORPORATION		03/09/2017 03/23/2017	General General	\$6,078.52 \$1,212.78	\$6,078.52 \$1,212.78	\$7,291.30
WIPARAT HAYES		03/03/2017	Child Nutrition	\$35.00	\$35.00	\$35.00
WISCONSIN'S FINEST INC		03/30/2017	Child Nutrition	\$8,108.00	\$8,108.00	\$8,108.00
WOODLANDS SCREEN PRINTING		03/02/2017	Activity	\$786.05	\$786.05	\$786.05
WOODWIND & BRASSWIND		03/30/2017	Activity	\$150.00	\$150.00	\$150.00
WOODYARD PUBLICATIONS CO		03/09/2017	Activity	\$439.34	\$439.34	\$439.34
WORLD BOOK SCHOOL & LIBRARY		03/02/2017	General	\$789.05	\$789.05	\$789.05
WORLD'S FINEST CHOCOLATE		03/09/2017 03/23/2017 03/30/2017	Activity Activity Activity	\$2,430.00 \$2,220.00 \$6,030.00	\$2,430.00 \$2,220.00 \$6,030.00	\$10,680.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WORLD'S FINEST CHOCOLATE INC		03/02/2017	Activity	\$2,040.00	\$2,040.00	\$2,040.00
WPS		03/23/2017	Grant	\$2,194.50	\$2,194.50	\$2,194.50
WT COX SUBSCRIPTIONS INC		03/02/2017	General	\$1,168.59	\$1,168.59	
		03/09/2017	General	\$732.72	\$732.72	
		03/23/2017	Activity	\$.01		
		03/30/2017	General	\$6,936.62	\$6,936.63	
			Activity	\$366.71		
			General	\$3,351.32	\$3,718.03	\$12,555.97
WURTH LOUIS & COMPANY		03/23/2017	General	\$51.79	\$51.79	
		03/30/2017	General	\$51.14	\$51.14	\$102.93
WW CHAMPS LP	X	03/30/2017	General	\$15,840.00	\$15,840.00	\$15,840.00
XIAOHUA ZHU	X	03/24/2017	General	\$259.75	\$259.75	\$259.75
XIAOYING BAO	X	03/24/2017	General	\$841.77	\$841.77	\$841.77
XL PARTS LLC		03/09/2017	General	\$984.65	\$984.65	\$984.65
XUAN SANDRA WANG		03/23/2017	Activity	\$75.00	\$75.00	\$75.00
YANGS 5TH TASTE		03/23/2017	Child Nutrition	\$18,144.00	\$18,144.00	\$18,144.00
YAQUELIN PATINO		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
YEN T NGUYEN		03/10/2017	General	\$47.62	\$47.62	\$47.62
YOLANDA & BERNARDO GARCIA	X	03/09/2017	General	\$851.13	\$851.13	\$851.13
YOLANDA C GARCIA & BERNARDO GARCIA	X	03/09/2017	General	\$851.13	\$851.13	\$851.13
YOLANDA CRUZ	X	03/09/2017	General	\$445.08	\$445.08	\$445.08
YOOJIN LEE		03/02/2017	Activity	\$1,120.00	\$1,120.00	\$1,120.00
YOUNG CUSTOM SHIRTS		03/02/2017	Activity	\$3,852.50	\$3,852.50	
		03/30/2017	Activity	\$374.00	\$374.00	\$4,226.50
YUMI ICE CREAM CO INC		03/02/2017	Activity	\$480.32	\$480.32	
		03/09/2017	Activity	\$462.00	\$462.00	
		03/23/2017	Activity	\$448.64	\$448.64	\$1,390.96
ZABEAN MOTON		03/02/2017	General	\$105.00	\$105.00	\$105.00
ZACHARY BABB		03/23/2017	General	\$175.00	\$175.00	\$175.00
ZACHARY CRISSMAN		03/24/2017	General	\$154.08	\$154.08	\$154.08
ZACHARY MONCLOVA		03/02/2017	Activity	\$100.00	\$100.00	\$100.00
ZACHARY PAVLOCK		03/14/2017	Activity	\$405.00	\$405.00	\$405.00
ZACHARY WOERPEL		03/03/2017	Activity	\$782.50	\$782.50	\$782.50
ZAXBYS HOUSTON LLC #45904		03/30/2017	Activity	\$3,255.00	\$3,255.00	\$3,255.00
ZION DANINO	X	03/02/2017	General	\$88.48	\$88.48	\$88.48

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZOE VASQUEZ		03/03/2017	Activity	\$405.00	\$405.00	\$405.00
Report Total				\$40,232,558.48		