

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1919 EDWARDS PARTNERSHIP	X	04/13/2017	General	\$2,807.02	\$2,807.02	\$2,807.02
4IMPRINT INC		04/13/2017	Activity	\$168.53	\$168.53	
		04/20/2017	Activity	\$586.09	\$586.09	
		04/27/2017	Activity	\$689.02	\$689.02	\$1,443.64
806 TECHNOLOGIES INC		04/27/2017	General	\$32,200.00	\$32,200.00	\$32,200.00
A BOUNCING ADVENTURE		04/06/2017	Activity	\$1,360.00	\$1,360.00	\$1,360.00
A S 101 BELTWAY 8 WEST ROAD LP	X	04/27/2017	General	\$12,821.63	\$12,821.63	\$12,821.63
A S 84 HWY 249 MILLS RD LP	X	04/27/2017	General	\$10,310.40	\$10,310.40	\$10,310.40
A TEAM LEASING LLC	X	04/13/2017	General	\$1,401.15	\$1,401.15	\$1,401.15
A WALDREP CO		04/27/2017	General	\$543.75	\$543.75	\$543.75
A&C PLASTICS INC		04/13/2017	Activity	\$985.00	\$985.00	
		04/20/2017	Activity	\$420.27	\$420.27	\$1,405.27
A+ TEXAS TEACHERS		04/14/2017	General	\$33,653.01	\$33,653.01	
		04/30/2017	General	\$33,653.01	\$33,653.01	\$67,306.02
A2Z EDUCATIONAL SUPPLIES LLC		04/06/2017	General	\$1,223.80		
			Grant	\$5,425.92	\$6,649.72	
		04/13/2017	General	\$2,229.17		
			Grant	\$540.60	\$2,769.77	
		04/20/2017	Activity	\$148.80		
			General	\$412.64	\$561.44	
		04/27/2017	Grant	\$6,167.06	\$6,167.06	\$16,147.99
AARON BOYCE		04/21/2017	Activity	\$24.98		
			Grant	\$93.09	\$118.07	\$118.07
AARON BULL		04/07/2017	Activity	\$20.00	\$20.00	\$20.00
AARON DIVIRGILIO		04/07/2017	Grant	\$185.11	\$185.11	\$185.11
AARON LUCAS ADAIR		04/20/2017	Activity	\$327.42	\$327.42	\$327.42
AATSP		04/06/2017	Activity	\$425.00	\$425.00	\$425.00
ABA PROFESSIONAL SERVICES LLC		04/13/2017	Grant	\$4,570.56	\$4,570.56	\$4,570.56
ABBEY KING		04/06/2017	General	\$80.00	\$80.00	\$80.00
ABBEY RAE PHOTOGRAPHY		04/06/2017	Activity	\$140.00	\$140.00	\$140.00
ABBY AUTREY		04/06/2017	Activity	\$3,150.00	\$3,150.00	\$3,150.00
ABDO SPOTLIGHT MAGIC WAGON		04/13/2017	Activity	\$7,784.30	\$7,784.30	\$7,784.30
ABECEDARIAN		04/06/2017	Grant	\$471.35	\$471.35	
		04/13/2017	Grant	\$177.10	\$177.10	\$648.45
ABEER CHOAN		04/06/2017	Activity	\$100.00	\$100.00	\$100.00
ABER FENCE AND SUPPLY CO INC		04/13/2017	General	\$100.00	\$100.00	\$100.00
ABIGAIL ALEXANDER		04/17/2017	Activity	\$562.50	\$562.50	\$562.50

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ABIGAIL CAMP		04/06/2017	Activity	\$1,229.40	\$1,229.40	\$1,229.40
ABIGAIL JONES		04/03/2017	Activity	\$657.00	\$657.00	\$657.00
ABLENET INC		04/27/2017	Grant	\$968.00	\$968.00	\$968.00
ABSOLUTE ALL SPORTS		04/06/2017	Activity	\$308.00	\$308.00	\$308.00
AC PLUMBING		04/13/2017	General	\$86.78	\$86.78	\$86.78
ACADIAN AMBULANCE		04/20/2017	Activity	\$227.50	\$227.50	\$227.50
ACCO BRANDS USA LLC		04/27/2017	General	\$333.98	\$333.98	\$333.98
ACCUCUT		04/06/2017	Grant	\$12,397.00	\$12,397.00	\$12,397.00
ACCUCUT SYSTEMS LLC		04/13/2017	Activity	\$49.00	\$49.00	
		04/20/2017	General	\$2,013.50	\$2,013.50	
		04/27/2017	General	\$117.50	\$117.50	\$2,180.00
ACE EDUCATIONAL SUPPLIES		04/06/2017	Grant	\$63.23	\$63.23	\$63.23
ACE MART RESTAURANT SUPPLY		04/06/2017	General	\$1,336.37	\$1,336.37	
		04/13/2017	Child Nutrition	\$572.04	\$572.04	\$1,908.41
ACET		04/13/2017	Grant	\$365.00	\$365.00	\$365.00
ACP DIRECT		04/13/2017	Grant	\$899.41	\$899.41	
		04/27/2017	General	\$782.28	\$782.28	\$1,681.69
ACT EDUCATION AND WORKFORCE		04/20/2017	General	\$390.00	\$390.00	\$390.00
ACTION MACHINERY LLC	X	04/13/2017	General	\$1,778.37	\$1,778.37	\$1,778.37
ACTION TARGET		04/27/2017	General	\$188.90	\$188.90	\$188.90
ACTIVITY BASED SUPPLIES		04/20/2017	Activity	\$665.20	\$665.20	\$665.20
ADA SPORTS BADMINTON & TENNIS		04/13/2017	General	\$258.00	\$258.00	\$258.00
ADAM H STOUT		04/13/2017	General	\$325.00	\$325.00	
		04/27/2017	General	\$200.00	\$200.00	\$525.00
ADAM ROBINSON		04/17/2017	Activity	\$914.40	\$914.40	\$914.40
ADDA-SR		04/20/2017	Activity	\$375.00	\$375.00	\$375.00
ADEPT ENGRAVING LLC		04/13/2017	Activity	\$108.30	\$108.30	\$108.30
ADMINISTRATIVE SERVICES		04/13/2017	General	\$234,270.98	\$234,270.98	\$234,270.98
ADMIRAL LINEN & UNIFORM SERVICE		04/06/2017	General	\$444.03	\$444.03	
		04/20/2017	General	\$925.47	\$925.47	\$1,369.50
ADORAMA		04/06/2017	General	\$715.47	\$715.47	\$715.47
ADRENALINE FUND RAISING		04/13/2017	Activity	\$14,725.50	\$14,725.50	
		04/27/2017	Activity	\$2,485.00	\$2,485.00	\$17,210.50
ADVANCED BIONICS LLC		04/27/2017	Grant	\$500.00	\$500.00	\$500.00

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ADVANCED GRAPHICS		04/27/2017	General Grant	\$431.58 \$308.94	\$740.52	\$740.52
ADVANTAGE USA REEDS		04/06/2017	Activity	\$171.25	\$171.25	\$171.25
AFC TRANSPORTATION		04/06/2017 04/20/2017	Activity Activity General	\$6,995.35 \$2,362.50 \$1,300.00	\$6,995.35 \$3,662.50	\$10,657.85
AFREEN K AHMED		04/06/2017	General	\$49.44	\$49.44	\$49.44
AFT/TX FEDERATION OF TEACHERS		04/14/2017 04/30/2017	General General	\$28,759.40 \$28,885.96	\$28,759.40 \$28,885.96	\$57,645.36
AGELLAN COMMERCIAL REIT US LP	X X X	04/13/2017	General General General	\$47,803.68 \$40,132.80 \$51,840.00	\$139,776.48	\$139,776.48
AGIREPAIR		04/20/2017	General	\$880.00	\$880.00	\$880.00
AIDAN THORPE		04/17/2017	Activity	\$3,692.50	\$3,692.50	\$3,692.50
AIR FILTERS INC		04/06/2017 04/13/2017 04/27/2017	General General General	\$1,126.04 \$10,152.00 \$2,808.00	\$1,126.04 \$10,152.00 \$2,808.00	\$14,086.04
AIRBORNE ATHLETICS INC		04/20/2017	Activity	\$5,820.00	\$5,820.00	\$5,820.00
AIRGAS USA LLC		04/20/2017	Child Nutrition General	\$538.05 \$61.07	\$599.12	\$599.12
AJ HURT JR INC		04/06/2017	General	\$5,479.90	\$5,479.90	\$5,479.90
AKSHAY TAVKAR	X	04/27/2017	General	\$460.80	\$460.80	\$460.80
A-K-S-L 49 BELTWAY 8 LP	X X X	04/27/2017	General General General	\$29,055.66 \$14,400.00 \$1,454.40	\$44,910.06	\$44,910.06
AL CARLISLE	X	04/06/2017	General	\$283.59	\$283.59	\$283.59
ALAMO AUTO REPAIR	X	04/20/2017	General	\$22.09	\$22.09	\$22.09
ALAMO IRON WORKS		04/06/2017	General	\$444.00	\$444.00	\$444.00
ALAMO TITLE **550636**	X	04/13/2017	General	\$1,543.68	\$1,543.68	\$1,543.68
ALAN GRUWELL		04/13/2017 04/20/2017	General General	\$123.44 \$133.20	\$123.44 \$133.20	\$256.64
ALAN K KIN	X	04/06/2017	General	\$19.88	\$19.88	\$19.88
ALANE BLAKELY		04/07/2017	Grant	\$96.84	\$96.84	\$96.84
ALBOUM & ASSOCIATES		04/06/2017 04/13/2017	General General	\$1,343.04 \$727.20	\$1,343.04 \$727.20	\$2,070.24
ALERT SERVICES INC		04/06/2017 04/13/2017 04/20/2017	Activity General General General	\$210.00 \$3,314.08 \$6,993.07 \$3,273.50	\$3,524.08 \$6,993.07 \$3,273.50	

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		04/27/2017	General	\$2,468.49		
			Grant	\$3,202.92	\$5,671.41	\$19,462.06
ALEX MORIN		04/27/2017	Activity	\$135.00	\$135.00	\$135.00
ALEXANDER M & RAE M BIELAKOWSKI	X	04/13/2017	General	\$1,557.04	\$1,557.04	\$1,557.04
ALEXANDER PEREZ	X	04/06/2017	General	\$63.15	\$63.15	\$63.15
ALEXANDRA CHAPA		04/06/2017	Grant	\$25.00	\$25.00	
		04/13/2017	Grant	\$165.00	\$165.00	\$190.00
ALEXANDREA HAMAN		04/03/2017	Activity	\$614.50	\$614.50	\$614.50
ALEXANDRIA BLAKE		04/17/2017	Activity	\$4,480.00	\$4,480.00	\$4,480.00
ALFREDO VELEZ		04/27/2017	Activity	\$600.00	\$600.00	\$600.00
ALI A & SHANEEL F MITHA	X	04/27/2017	General	\$11.52	\$11.52	\$11.52
ALIJA PAVLOVIC		04/20/2017	General	\$95.00	\$95.00	\$95.00
ALISON SCHILLER		04/06/2017	Activity	\$370.00	\$370.00	
		04/27/2017	General	\$1,150.00	\$1,150.00	\$1,520.00
ALISON WOOTEN		04/03/2017	Activity	\$4,480.00	\$4,480.00	\$4,480.00
ALL AMERICAN LETTER JACKETS		04/13/2017	General	\$2,230.00	\$2,230.00	
		04/20/2017	Activity	\$232.50	\$232.50	
		04/27/2017	General	\$1,480.00	\$1,480.00	\$3,942.50
ALL OUT GRAPHICS		04/06/2017	Activity	\$864.00	\$864.00	
		04/13/2017	Activity	\$2,220.00	\$2,220.00	
		04/20/2017	Activity	\$1,425.00	\$1,425.00	
		04/27/2017	Activity	\$718.90	\$718.90	\$5,227.90
ALL PLAY		04/13/2017	General	\$1,300.00	\$1,300.00	\$1,300.00
ALLEN MILLER		04/06/2017	General	\$80.66	\$80.66	\$80.66
ALLEN SHOW LAMBS		04/13/2017	Activity	\$3,899.81	\$3,899.81	\$3,899.81
ALLEY THEATRE		04/06/2017	General	\$900.00	\$900.00	
		04/27/2017	Activity	\$545.00	\$545.00	\$1,445.00
ALLIE TILLMON		04/03/2017	Activity	\$585.00	\$585.00	\$585.00
ALLIED HEALTH MEDIA LLC		04/06/2017	General	\$89.00	\$89.00	\$89.00
ALLISON HILPERT		04/03/2017	Activity	\$168.75	\$168.75	\$168.75
ALLISON MARZ		04/21/2017	Activity	\$54.95	\$54.95	\$54.95
ALLISON SALTZMAN		04/20/2017	Child Nutrition	\$35.75	\$35.75	\$35.75
ALLISON SEYNAEVE		04/21/2017	Grant	\$18.54	\$18.54	\$18.54
ALLTEX WELDING SUPPLY INC		04/20/2017	Activity	\$84.75		
			General	\$73.75	\$158.50	
		04/27/2017	Activity	\$12.00	\$12.00	\$170.50

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ALLYSON KOETHER		04/21/2017	Grant	\$255.78	\$255.78	\$255.78
ALLYSONDRA QUIJANO		04/03/2017	Activity	\$2,772.90	\$2,772.90	\$2,772.90
ALMA TREJO		04/06/2017	Activity	\$76.73		
			General	\$120.07	\$196.80	
		04/27/2017	Activity	\$197.98	\$197.98	\$394.78
ALONTI CAFE & CATERING		04/13/2017	General	\$247.31	\$247.31	\$247.31
ALPHA FOODS CO INC		04/06/2017	Child Nutrition	\$33,118.92	\$33,118.92	
		04/20/2017	Child Nutrition	\$30,753.72	\$30,753.72	\$63,872.64
ALTEX ELECTRONICS LTD		04/20/2017	General	\$359.64	\$359.64	\$359.64
ALTON DUNBAR		04/20/2017	General	\$131.81	\$131.81	\$131.81
ALYSSA CAMP		04/17/2017	Activity	\$1,105.00	\$1,105.00	\$1,105.00
AMADEUS HOSPITALITY AMERICAS INC		04/06/2017	General	\$1,806.63	\$1,806.63	\$1,806.63
AMADOU FAYE		04/06/2017	General	\$80.00	\$80.00	\$80.00
AMALCO INC	X	04/27/2017	General	\$2,584.80	\$2,584.80	\$2,584.80
AMANDA ACOSTA		04/13/2017	Child Nutrition	\$181.24		
			General	\$222.20	\$403.44	\$403.44
AMANDA CAMPBELL		04/21/2017	General	\$27.82	\$27.82	\$27.82
AMANDA HORTON		04/28/2017	Activity	\$45.00	\$45.00	\$45.00
AMANDA KINCAID		04/06/2017	Activity	\$50.00	\$50.00	\$50.00
AMANDA QUINLAN		04/07/2017	General	\$215.00	\$215.00	
		04/13/2017	General	\$186.00	\$186.00	
		04/21/2017	General	\$364.00	\$364.00	\$765.00
AMANDA ROCHA		04/03/2017	Activity	\$832.50	\$832.50	\$832.50
AMANDA VANIS		04/14/2017	Grant	\$24.00	\$24.00	\$24.00
AMANDA WILLETT		04/21/2017	Grant	\$240.05	\$240.05	\$240.05
AMANZI PARTY RENTALS LLC		04/20/2017	Activity	\$605.00	\$605.00	\$605.00
AMARELIS IRENE VELASCO	X	04/20/2017	General	\$52.25	\$52.25	\$52.25
AMBER BERRY		04/06/2017	Activity	\$50.00	\$50.00	\$50.00
AMBER COLCHADO		04/21/2017	General	\$41.22	\$41.22	\$41.22
AMBER U STEELY		04/21/2017	General	\$445.96	\$445.96	\$445.96
AMC MUSIC		04/20/2017	General	\$6,804.27	\$6,804.27	\$6,804.27
AMERICAN ASSOC OF TEACHERS OF GERMA		04/06/2017	Activity	\$183.00	\$183.00	\$183.00
AMERICAN HEART ASSOC NAT'L CENTER		04/27/2017	Activity	\$648.00	\$648.00	\$648.00
AMERICAN HEART ASSOCIATION		04/20/2017	Activity	\$1,413.54		

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			Activity	\$8,041.17	\$9,454.71	\$9,454.71
AMERICAN HEART ASSOCIATION, INC		04/06/2017	Activity	\$4,942.00	\$4,942.00	\$4,942.00
AMERICAN INDUSTRIAL SUPPLY		04/06/2017	General	\$58.45	\$58.45	
		04/13/2017	Bond Funds	\$621.15	\$1,241.15	
		04/20/2017	General	\$620.00	\$1,621.40	\$2,921.00
AMERICAN LEGION AUXILIARY UNIT 127		04/06/2017	Activity	\$950.00	\$950.00	
		04/27/2017	Activity	\$1,425.00	\$1,425.00	\$2,375.00
AMERICAN LEGION BOYS STATE		04/06/2017	Activity	\$740.00	\$740.00	\$740.00
AMERICAN LEGION POST 324		04/20/2017	Activity	\$370.00	\$370.00	\$370.00
AMERICAN LEGION POST 560		04/20/2017	Activity	\$370.00	\$370.00	\$370.00
AMERICAN MAINTENANCE SUPPLIES		04/06/2017	General	\$421.74	\$421.74	\$421.74
AMERICAN VENDING SALES INC		04/20/2017	General	\$237.90	\$237.90	\$237.90
AMERICA'S CHARITIES		04/14/2017	General	\$22.00	\$22.00	
		04/30/2017	General	\$22.00	\$22.00	\$44.00
AMERIGAS	X	04/06/2017	General	\$11,761.01	\$11,761.01	\$11,761.01
AMF WILLOW LANES		04/20/2017	Activity	\$622.47	\$622.47	\$622.47
AMI L RUBY		04/14/2017	General	\$117.98	\$117.98	\$117.98
AMIE BINKLEY		04/20/2017	Activity	\$39.00	\$39.00	\$39.00
AMINA VORMBROCK		04/06/2017	Grant	\$186.90	\$186.90	
		04/13/2017	Grant	\$245.00	\$245.00	
		04/20/2017	Grant	\$239.40	\$239.40	\$671.30
AMSTERDAM		04/06/2017	Activity	\$141.54	\$141.54	\$141.54
AMY CALDER		04/06/2017	General	\$148.00	\$148.00	\$148.00
AMY L KAINER		04/14/2017	General	\$142.85	\$142.85	\$142.85
AMY M BLACKWELL		04/28/2017	General	\$44.46	\$44.46	\$44.46
AMY SIGLER		04/07/2017	Grant	\$31.57	\$31.57	\$31.57
AMY STEELE WERNIG		04/20/2017	Activity	\$17.98	\$17.98	\$17.98
AMY TANGE		04/07/2017	Grant	\$258.41	\$258.41	\$258.41
AMY WINE COUNSELING		04/27/2017	Activity	\$125.00	\$125.00	\$125.00
ANA CONGDON		04/28/2017	Grant	\$79.72	\$79.72	\$79.72
ANACLETO ORTEGA	X	04/20/2017	General	\$29.71	\$29.71	\$29.71
ANASTASIA BOWERMAN PAYNE		04/13/2017	General	\$277.43	\$277.43	\$277.43
ANDRE CRUMEDY		04/13/2017	General	\$50.00	\$50.00	
		04/26/2017	General	\$560.00	\$560.00	\$610.00

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ANDREA H HORNBEAK		04/14/2017	General	\$26.75	\$26.75	\$106.75
		04/28/2017	Grant	\$80.00	\$80.00	
ANDREA JAMES		04/21/2017	General	\$21.00	\$21.00	\$21.00
ANDREA LEDET		04/21/2017	General	\$89.66	\$89.66	\$89.66
ANDREA P KUHN		04/21/2017	General	\$266.35	\$266.35	\$266.35
ANDREA VANSICKLE		04/06/2017	Activity	\$50.00	\$50.00	\$50.00
ANDREA WARD		04/06/2017	Child Nutrition	\$22.00	\$22.00	\$22.00
ANDREW LAHR		04/14/2017	Activity	\$111.51	\$111.51	\$111.51
ANDREW SHANLE		04/20/2017	General	\$186.00	\$186.00	\$186.00
ANDREW TRITES		04/28/2017	General	\$36.38	\$36.38	\$36.38
ANDY'S AUTO AIR & SUPPLIES INC		04/06/2017	General	\$1,411.64	\$1,411.64	\$1,411.64
ANGEL MCADOO		04/14/2017	Activity	\$54.53	\$54.53	\$54.53
ANGELA BARNHOLT		04/14/2017	Activity	\$148.28	\$148.28	\$148.28
ANGELA HO		04/06/2017	Activity	\$100.00	\$100.00	\$100.00
ANGELA J ARNETT		04/28/2017	Activity	\$275.00	\$275.00	\$275.00
ANGELA L BAIRD		04/07/2017	General	\$115.00	\$115.00	\$115.00
ANGELA LANGENBERG		04/07/2017	General	\$24.61	\$24.61	\$24.61
ANGELA MCELROY		04/27/2017	General	\$175.00	\$175.00	\$175.00
ANGELA RHYMES		04/14/2017	General	\$18.46	\$18.46	\$18.46
ANGELA WILLIAMS-THOMAS		04/07/2017	General	\$23.01	\$23.01	\$86.68
		04/28/2017	Activity	\$63.67	\$63.67	
ANGELICA POOLE		04/13/2017	Grant	\$265.20	\$265.20	\$449.30
		04/20/2017	Grant	\$184.10	\$184.10	
ANGELINE H AGUIRRE		04/07/2017	General	\$48.69	\$48.69	\$48.69
ANH H NGUYEN	X	04/13/2017	General	\$925.59	\$925.59	\$925.59
ANITA E GOFF		04/14/2017	General	\$198.49	\$198.49	\$198.49
ANN D SEMPE		04/20/2017	General	\$284.93	\$284.93	\$284.93
ANN LE		04/07/2017	Grant	\$27.82	\$27.82	\$27.82
ANN PATON SHEPPARD	X	04/20/2017	General	\$167.78	\$167.78	\$167.78
ANNE M KONZ		04/07/2017	General	\$11.77	\$11.77	\$11.77
ANNE PEYTON	X	04/13/2017	General	\$969.67	\$969.67	\$969.67
ANN-MARIE RAINS		04/07/2017	General	\$43.34	\$43.34	\$43.34

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ANTHONY DECARLO		04/06/2017	General	\$35.00	\$35.00	
		04/20/2017	General	\$40.00	\$40.00	\$75.00
ANTHONY J ROMANO		04/06/2017	General	\$85.00	\$85.00	\$85.00
ANTHONY OLIVER		04/06/2017	General	\$66.31	\$66.31	\$66.31
ANTHONY PINEDA		04/14/2017	General	\$250.00	\$250.00	
		04/21/2017	General	\$175.00	\$175.00	\$425.00
ANTHONY TORRES		04/06/2017	General	\$145.00	\$145.00	
		04/20/2017	General	\$145.00	\$145.00	\$290.00
ANTHONY WILSON		04/14/2017	Activity	\$123.60	\$123.60	
		04/26/2017	General	\$160.00	\$160.00	\$283.60
ANTONIO WASHINGTON		04/13/2017	General	\$71.56	\$71.56	\$71.56
ANTWANESHA GREEN		04/06/2017	Child Nutrition	\$12.00	\$12.00	\$12.00
APACHE OIL		04/06/2017	General	\$7,493.59	\$7,493.59	\$7,493.59
APPETIZE TECHNOLOGIES INC		04/20/2017	General	\$34,660.00	\$34,660.00	\$34,660.00
APPLE INC		04/06/2017	General	\$81.89	\$81.89	
		04/13/2017	Activity	\$1,737.00	\$1,737.00	
		04/20/2017	Activity	\$1,137.00		
			General	\$37.28		
		04/27/2017	Grant	\$4,742.56	\$5,916.84	
			\$9,697.65	\$9,697.65	\$17,433.38	
APPLIANCE PARTS DEPOT		04/06/2017	General	\$99.47	\$99.47	
		04/13/2017	General	\$84.94	\$84.94	
		04/20/2017	General	\$617.04	\$617.04	
		04/27/2017	General	\$114.00	\$114.00	\$915.45
APPLIED INDUSTRIAL TECHNOLOGIES		04/06/2017	General	\$3,466.32	\$3,466.32	
		04/13/2017	General	\$136.68	\$136.68	
		04/20/2017	General	\$1,144.52	\$1,144.52	
		04/27/2017	General	\$661.96	\$661.96	\$5,409.48
APRIL ARMWOOD MCCULLAR		04/14/2017	Grant	\$246.11	\$246.11	\$246.11
AQUA CHILL GULF COAST		04/06/2017	Activity	\$101.00	\$101.00	
		04/13/2017	Activity	\$408.00	\$408.00	\$509.00
ARASHI AHMED BAYONLE		04/06/2017	General	\$80.00	\$80.00	
		04/20/2017	General	\$175.00	\$175.00	\$255.00
ARBOR SCIENTIFIC		04/27/2017	Grant	\$114.70	\$114.70	\$114.70
ARCHIVE SUPPLIES INC		04/06/2017	General	\$1,450.00	\$1,450.00	\$1,450.00
ARCTIC FLURRIES		04/20/2017	Activity	\$222.00	\$222.00	\$222.00
ARGOS USA CORPORATION	x	04/06/2017	General	\$327.78	\$327.78	\$327.78
ARK ENTERPRISES		04/06/2017	General	\$407.00	\$407.00	
		04/20/2017	General	\$2,289.00	\$2,289.00	\$2,696.00
ARKANSAS TECH UNIVERISTY		04/20/2017	General	\$2,500.00	\$2,500.00	\$2,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARLEEN MICHELE DEBROOKE		04/14/2017	Grant	\$452.34	\$452.34	\$452.34
ARLEN V ALVAREZ		04/27/2017	Activity	\$168.75	\$168.75	\$168.75
ARLEY KOCHER		04/14/2017	General	\$13.17	\$13.17	\$13.17
ARLICIA L BILLUPS		04/07/2017	General	\$61.00	\$61.00	\$61.00
ARMADILLO PHOTO SUPPLY INC		04/27/2017	Activity General	\$127.96 \$656.06	\$784.02	\$784.02
ARMANDO M LOPEZ		04/06/2017	Activity	\$225.00	\$225.00	\$225.00
ARMSTRONG REPAIR CENTER INC		04/06/2017	Child Nutrition	\$249.30	\$249.30	
		04/13/2017	General	\$1,123.56	\$1,123.56	
		04/20/2017	Child Nutrition	\$278.53	\$278.53	
		04/27/2017	Child Nutrition	\$68.58	\$68.58	\$1,719.97
ARMSTRONG'S CRICKET FARM		04/06/2017	General	\$100.00	\$100.00	\$100.00
ART ATTACK		04/13/2017	Activity	\$5,961.00	\$5,961.00	
		04/20/2017	Activity	\$6,156.00	\$6,156.00	\$12,117.00
ARTHUR H & LAURA J FALLON	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
ARTHUR MARTIN	X	04/06/2017	General	\$1,660.88	\$1,660.88	\$1,660.88
ARTURO MARTINEZ		04/21/2017	General	\$272.86	\$272.86	\$272.86
A-S90 HWY 290 SKINNER LP	X	04/27/2017	General	\$3,700.80	\$3,700.80	\$3,700.80
ASCD		04/06/2017	General	\$331.00	\$331.00	
		04/13/2017	General	\$24,078.94		
		04/20/2017	Grant	\$1,241.98	\$25,320.92	
		04/20/2017	General	\$89.00	\$89.00	\$25,740.92
ASCO		04/27/2017	General	\$388.76	\$388.76	\$388.76
ASHLEY A DUPREE		04/14/2017	Activity	\$45.95	\$45.95	\$45.95
ASHLEY AHLFINGER		04/07/2017	General	\$75.00	\$75.00	
		04/13/2017	General	\$610.00	\$610.00	
		04/28/2017	General	\$55.00	\$55.00	\$740.00
ASHLEY B CHOTAIN		04/28/2017	General	\$131.00	\$131.00	\$131.00
ASHLEY CRONE		04/07/2017	Activity	\$42.47	\$42.47	\$42.47
ASHLEY DAVIS		04/07/2017	General	\$70.09	\$70.09	\$70.09
ASHLEY MORGAN		04/03/2017	Activity	\$554.40	\$554.40	\$554.40
ASHLEY PEIRICK		04/14/2017	Grant	\$52.43	\$52.43	\$52.43
ASHLEY PETRY		04/13/2017	General	\$1,359.93	\$1,359.93	\$1,359.93
ASHLEY POULIN		04/17/2017	Activity	\$22.50	\$22.50	\$22.50
ASHLEY WAITE		04/07/2017	Activity	\$8.48	\$8.48	\$8.48
ASSN OF TEXAS PROF EDUCATORS		04/14/2017	General	\$7,865.04	\$7,865.04	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/30/2017	General	\$7,862.57	\$7,862.57	\$15,727.61
ASSURANT EMPLOYEE BENEFITS		04/13/2017	General	\$357,708.84	\$357,708.84	\$357,708.84
AT&T		04/06/2017	Bond Funds	\$89,482.32		
			General	\$44,773.03		
			General	\$1,196.42		
			General	\$10.08	\$135,461.85	
		04/27/2017	Bond Funds	\$5,743.75		
			General	\$10.08		
			General	\$32.83	\$5,786.66	\$141,248.51
AT&T CORP		04/27/2017	General	\$4,974.95	\$4,974.95	\$4,974.95
AT&T LONG DISTANCE		04/06/2017	General	\$8,778.48	\$8,778.48	\$8,778.48
AT&T MOBILITY		04/06/2017	General	\$37.99	\$37.99	
		04/27/2017	General	\$256.90	\$256.90	\$294.89
ATCO TRADING CO	X	04/20/2017	General	\$6.46	\$6.46	\$6.46
ATHLETIC THREADS		04/13/2017	Activity	\$120.00	\$120.00	\$120.00
ATHLETICS PRO CORP		04/06/2017	Activity	\$3,908.75	\$3,908.75	\$3,908.75
ATTAINMENT CO INC		04/20/2017	Grant	\$8,700.62	\$8,700.62	\$8,700.62
ATTORNEY GENERAL		04/14/2017	General	\$52,442.30	\$52,442.30	
		04/28/2017	General	\$52,912.96	\$52,912.96	\$105,355.26
AUDIOLOGY SYSTEMS INC		04/13/2017	Grant	\$900.00	\$900.00	
		04/27/2017	Grant	\$482.50	\$482.50	\$1,382.50
AUDREY HARRIS		04/06/2017	Activity	\$419.40	\$419.40	\$419.40
AUDREY MONTALBANO		04/13/2017	Activity	\$160.00	\$160.00	\$160.00
AUSTEN CHANG		04/14/2017	General	\$15.51	\$15.51	\$15.51
AUSTIN DUNSON		04/07/2017	General	\$31.03	\$31.03	\$31.03
AUSTIN MARRIOTT NORTH		04/13/2017	General	\$5,883.06	\$5,883.06	\$5,883.06
AUTO MAX	X	04/20/2017	General	\$312.22	\$312.22	\$312.22
AUTOMATED LOGIC		04/13/2017	General	\$1,617.00	\$1,617.00	\$1,617.00
AUTUMN KINCADE		04/07/2017	Activity	\$20.04	\$20.04	\$20.04
AVERI RICE		04/27/2017	Activity	\$90.00	\$90.00	\$90.00
AVES AUDIO VISUAL SYSTEMS		04/13/2017	General	\$643.44	\$643.44	
		04/20/2017	General	\$619.00	\$619.00	
		04/27/2017	Activity	\$852.00		
			General	\$852.00	\$1,704.00	\$2,966.44
AYODELE A JONES		04/14/2017	Grant	\$92.56	\$92.56	\$92.56
AYUSH GORADIA		04/13/2017	Activity	\$100.41	\$100.41	\$100.41
B & C CONSTRUCTORS		04/13/2017	General	\$8,029.00	\$8,029.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/20/2017	General	\$7,910.00	\$7,910.00	\$15,939.00
B E PUBLISHING		04/27/2017	General	\$178.75	\$178.75	\$178.75
B J DOUGLAS		04/14/2017	Activity	\$267.94	\$267.94	\$267.94
B&G POPCORN INC		04/06/2017	Activity	\$3,218.00	\$3,218.00	
		04/20/2017	Activity	\$2,110.00	\$2,110.00	\$5,328.00
B&H PHOTO-VIDEO		04/13/2017	General	\$3,033.32		
			Grant	\$776.25	\$3,809.57	
		04/20/2017	General	\$9,688.10		
			Grant	\$557.00	\$10,245.10	
		04/27/2017	General	\$7,928.07	\$7,928.07	\$21,982.74
BACKYARD CATERING		04/06/2017	Activity	\$290.00		
			General	\$281.25	\$571.25	
		04/20/2017	General	\$1,941.98	\$1,941.98	\$2,513.23
BAHAMA BUCKS		04/06/2017	Activity	\$698.05	\$698.05	
		04/27/2017	Activity	\$378.25	\$378.25	\$1,076.30
BAHAMA BUCK'S		04/06/2017	Activity	\$543.00	\$543.00	
		04/27/2017	Activity	\$850.00	\$850.00	\$1,393.00
BAKE CRAFTERS FOOD COMPANY		04/20/2017	Child Nutrition	\$9,530.64	\$9,530.64	\$9,530.64
BAKER HUGHES	X	04/13/2017	General	\$113,986.02	\$113,986.02	\$113,986.02
BAKER NISSAN NORTH	X	04/20/2017	General	\$359.95	\$359.95	\$359.95
BALEIGH HILTON		04/27/2017	Activity	\$1,519.00	\$1,519.00	\$1,519.00
BALFOUR		04/13/2017	Activity	\$4,207.82	\$4,207.82	\$4,207.82
BALFOUR COMPANY		04/13/2017	General	\$10,740.00	\$10,740.00	
		04/20/2017	General	\$3,400.00	\$3,400.00	\$14,140.00
BALLARD & TIGHE INC		04/13/2017	General	\$2,772.43	\$2,772.43	\$2,772.43
BALLYHOO SPECIAL TEEZ LLC		04/06/2017	Activity	\$271.96	\$271.96	\$271.96
BAMA ASSOCIATES INC		04/13/2017	Activity	\$275.00	\$275.00	\$275.00
BARBARA BAKER JONES		04/13/2017	General	\$600.00	\$600.00	\$600.00
BARBARA DIVIN		04/28/2017	General	\$36.38	\$36.38	\$36.38
BARBARA LEVANDOSKI		04/07/2017	General	\$89.18	\$89.18	
		04/14/2017	General	\$23.97	\$23.97	
		04/21/2017	General	\$15.99	\$15.99	\$129.14
BARBER HEXT		04/21/2017	General	\$512.90	\$512.90	\$512.90
BARCELONA SPORTING GOODS INC		04/06/2017	Activity	\$261.00		
			General	\$9,543.87	\$9,804.87	
		04/13/2017	Activity	\$1,396.80		
			General	\$5,744.81	\$7,141.61	
		04/20/2017	Activity	\$97.00		
			General	\$1,789.98	\$1,886.98	
		04/27/2017	Activity	\$5,545.20		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$27,970.10	\$33,515.30	\$52,348.76
BARE FOODS CO		04/20/2017	Child Nutrition	\$34,070.40	\$34,070.40	\$34,070.40
BARKER CYPRESS MUD		04/06/2017	General	\$8,764.73	\$8,764.73	\$8,764.73
BARNES & NOBLE INC		04/06/2017	Activity	\$645.99		
			General	\$1,127.61		
			Grant	\$5,733.43	\$7,507.03	
		04/13/2017	General	\$6,796.41		
			Grant	\$7,091.87	\$13,888.28	
		04/20/2017	Activity	\$265.33		
			General	\$3,153.29		
			Grant	\$7,710.99	\$11,129.61	\$32,524.92
BATTERIES PLUS		04/06/2017	General	\$4,932.16	\$4,932.16	\$4,932.16
BATTLE FOR A CURE FOUNDATION		04/06/2017	Activity	\$843.00	\$843.00	\$843.00
BAUDVILLE		04/06/2017	Activity	\$900.99	\$900.99	\$900.99
BAY BRIDGE ADMINISTRATORS		04/13/2017	General	\$25,984.46	\$25,984.46	\$25,984.46
BAYES ACHIEVEMENT CENTER INC		04/20/2017	Grant	\$5,050.00	\$5,050.00	\$5,050.00
BAYLEE OSINA		04/03/2017	Activity	\$1,420.00	\$1,420.00	\$1,420.00
BEAR CREEK ROLLER RINK		04/06/2017	Activity	\$260.00	\$260.00	\$260.00
BEATRICE OKEY EJIOWHOR		04/27/2017	General	\$400.00	\$400.00	\$400.00
BEAZER HOMES TEXAS LP	X	04/13/2017	General	\$728.61		
	X		General	\$723.17	\$1,451.78	\$1,451.78
BECK & MASTEN PONTIAC/GMC INC		04/06/2017	General	\$1,620.68	\$1,620.68	\$1,620.68
BEECH GROVE EDUCATION FOUNDATION		04/13/2017	General	\$2,800.00	\$2,800.00	\$2,800.00
BEELER PROPERTIES INC	X	04/27/2017	General	\$45,072.96	\$45,072.96	\$45,072.96
BELINDA SMITH		04/21/2017	General	\$60.00	\$60.00	\$60.00
BENEDICT WILLIS		04/06/2017	Activity	\$100.00	\$100.00	
		04/20/2017	Activity	\$50.00	\$50.00	\$150.00
BENJAMIN MCCOWN		04/17/2017	Activity	\$2,905.00	\$2,905.00	\$2,905.00
BERGER GEOSCIENCES LLC	X	04/20/2017	General	\$66.99	\$66.99	\$66.99
BERTHA MOGHADAM		04/14/2017	General	\$11.24	\$11.24	\$11.24
BEST BUY FOR BUSINESS		04/13/2017	Activity	\$413.95		
			Grant	\$139.99	\$553.94	
		04/27/2017	Grant	\$719.94	\$719.94	\$1,273.88
BETH MAY		04/14/2017	Activity	\$352.78	\$352.78	\$352.78
BETH MCCONNELL		04/06/2017	Activity	\$640.00	\$640.00	
		04/27/2017	Activity	\$500.00	\$500.00	\$1,140.00
BETSY ROSS FLAG GIRLS INC		04/27/2017	General	\$2,128.25	\$2,128.25	\$2,128.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEVERLY D CAMPBELL		04/07/2017	General	\$27.29	\$27.29	
		04/14/2017	General	\$21.94	\$21.94	\$49.23
BEVERLY WANNER		04/20/2017	General	\$1,875.00	\$1,875.00	
		04/27/2017	General	\$720.00	\$720.00	\$2,595.00
BEVIN O GORDON		04/21/2017	General	\$670.92	\$670.92	\$670.92
BEWCO CONSTRUCTION INC	X	04/20/2017	General	\$221.47	\$221.47	\$221.47
BEYOND TECHNOLOGY		04/13/2017	General	\$22,133.80	\$22,133.80	
		04/20/2017	General	\$16,650.00	\$16,650.00	\$38,783.80
BGM COMPANY		04/06/2017	Activity	\$7,285.00	\$7,285.00	\$7,285.00
BHARTI CHAVDA		04/13/2017	Grant	\$12.99	\$12.99	\$12.99
BI & DU SHIBAI YUSHEN	X	04/20/2017	General	\$9.01	\$9.01	\$9.01
BIAO XU		04/20/2017	Activity	\$360.00	\$360.00	\$360.00
BIG FROG CUSTOM T SHIRTS		04/06/2017	Activity	\$784.00	\$784.00	\$784.00
BIG GAME SPORTS INC		04/27/2017	General	\$2,572.08	\$2,572.08	\$2,572.08
BIG KAHUNA FUNDRAISING		04/20/2017	Activity	\$2,146.97	\$2,146.97	\$2,146.97
BIGGBY COFFEE STORE #498		04/06/2017	Activity	\$287.96	\$287.96	\$287.96
BILL BEATTY INSURANCE AGENCY INC		04/27/2017	Activity	\$6,450.00	\$6,450.00	\$6,450.00
BILL DUGGAN		04/13/2017	General	\$234.75	\$234.75	\$234.75
BILL F SMITH		04/21/2017	General	\$111.00	\$111.00	\$111.00
BIO-RAD LABORATORIES		04/13/2017	General	\$392.00	\$392.00	
		04/27/2017	General	\$215.00	\$215.00	\$607.00
BLAIR K ROY-GRANGER		04/28/2017	General	\$33.16	\$33.16	\$33.16
BLAKE LEGLER		04/07/2017	General	\$160.50	\$160.50	\$160.50
BLAKE MULLEN		04/17/2017	Activity	\$405.00	\$405.00	\$405.00
BLAKE OLIVER		04/17/2017	Activity	\$405.00	\$405.00	\$405.00
BLICK ART MATERIAL		04/06/2017	Activity	\$2,077.34		
			General	\$200.22	\$2,277.56	
		04/13/2017	Activity	\$1,501.09		
			General	\$384.14	\$1,885.23	
		04/20/2017	Activity	\$1,298.67		
			General	\$654.95		
			Grant	\$1,426.10	\$3,379.72	
		04/27/2017	Activity	\$4,929.74		
			General	\$543.19	\$5,472.93	\$13,015.44
BLUE TARP FINANCIAL		04/06/2017	Activity	\$299.98		
			General	\$447.39	\$147.41	\$147.41
BLUE WILLOW BOOKSHOP		04/06/2017	Activity	\$121.43	\$121.43	
		04/13/2017	Activity	\$182.59	\$182.59	\$304.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLVEER HOLDINGS LP	X	04/13/2017	General	\$30,786.54	\$30,786.54	\$30,786.54
BLX GROUP LLC		04/06/2017	Debt Service	\$1,000.00	\$1,000.00	\$1,000.00
BMI EDUCATIONAL SERVICES		04/20/2017	Grant	\$934.70	\$934.70	\$934.70
BOATHOUSE SPORTS		04/27/2017	Activity	\$3,500.95	\$3,500.95	\$3,500.95
BOB R COVEY		04/13/2017	General	\$1,517.00	\$1,517.00	\$1,517.00
BOBBIE J JONES		04/28/2017	General	\$51.73	\$51.73	\$51.73
BOBBY VASHON RICH		04/06/2017	General	\$75.00	\$75.00	\$75.00
BONEHEAD GRAPHICS LLC		04/06/2017	Activity	\$495.00	\$495.00	
		04/13/2017	Activity	\$463.50	\$463.50	
		04/20/2017	Activity	\$676.81	\$676.81	\$1,635.31
BONGARDS CREAMERIES		04/27/2017	Child Nutrition	\$7,630.59	\$7,630.59	\$7,630.59
BONNIE COCO MAHY		04/07/2017	Child Nutrition	\$5.00	\$5.00	\$5.00
BONNIE ZENDEJAS	X	04/06/2017	General	\$1,024.98	\$1,024.98	\$1,024.98
BOOKSOURCE		04/06/2017	Grant	\$201.90	\$201.90	
		04/20/2017	Grant	\$4,814.99	\$4,814.99	\$5,016.89
BORDEN DAIRY COMPANY		04/20/2017	Child Nutrition	\$126,888.12	\$126,888.12	\$126,888.12
BOSWORTH PAPERS INC		04/06/2017	General	\$84,717.83	\$84,717.83	
		04/13/2017	General	\$18,495.08	\$18,495.08	
		04/27/2017	Child Nutrition	\$909.24	\$909.24	\$104,122.15
BOUND TO STAY BOUND BOOKS INC		04/06/2017	Activity	\$519.20		
			General	\$2,229.95		
			Grant	\$182.53	\$2,931.68	
		04/20/2017	Activity	\$3,680.96	\$3,680.96	
		04/27/2017	Grant	\$1,250.58	\$1,250.58	\$7,863.22
BOUNDLESS AT		04/20/2017	Grant	\$545.00	\$545.00	\$545.00
BOX CARS AND ONE EYED JACKS		04/06/2017	Grant	\$4,489.80	\$4,489.80	
		04/13/2017	Grant	\$1,279.40	\$1,279.40	
		04/20/2017	Grant	\$530.16	\$530.16	\$6,299.36
BOYER INC		04/06/2017	Bond Funds	\$131,409.23	\$131,409.23	\$131,409.23
BRAD SLAY		04/20/2017	General	\$145.00	\$145.00	
		04/27/2017	General	\$145.00	\$145.00	\$290.00
BRADLEY M MULLIGAN		04/21/2017	General	\$210.79	\$210.79	\$210.79
BRAMMER'S ATHLETIC WEARHOUSE		04/06/2017	Activity	\$319.25	\$319.25	
		04/20/2017	Activity	\$1,487.50	\$1,487.50	\$1,806.75
BRANDON MERECKA		04/27/2017	Activity	\$1,364.40	\$1,364.40	\$1,364.40
BRANDY CARRIZALES		04/17/2017	Activity	\$405.00	\$405.00	\$405.00
BRASS THIMBLE		04/06/2017	Activity	\$2,567.00	\$2,567.00	
		04/13/2017	Activity	\$1,104.00	\$1,104.00	\$3,671.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAULIO GALVAN JR		04/20/2017	General	\$208.88	\$208.88	\$208.88
BRAULT AUTO PAINT AND SUPPLY INC		04/06/2017	General	\$160.00	\$160.00	\$160.00
BRAUN BEEF CO		04/06/2017 04/13/2017	Child Nutrition Child Nutrition	\$18,969.60 \$19,471.78	\$18,969.60 \$19,471.78	\$38,441.38
BRAZOS VALLEY ASSOCIATION		04/06/2017 04/13/2017	Activity Activity	\$252.00 \$372.00	\$252.00 \$372.00	\$624.00
BREAKOUT EDU		04/13/2017	General	\$500.00	\$500.00	\$500.00
BREANNE MINARD		04/06/2017 04/13/2017	General General	\$30.00 \$30.00	\$30.00 \$30.00	\$60.00
BREE L GARCIA		04/14/2017	Grant	\$109.14	\$109.14	\$109.14
BRENDA KRUEMCKE		04/20/2017	Activity	\$56.94	\$56.94	\$56.94
BRENDA M KUBIAK		04/14/2017	General	\$15.00	\$15.00	\$15.00
BRENDA REYNOLDS DECKER		04/07/2017	Grant	\$20.39	\$20.39	\$20.39
BRENNA RUSSELL		04/03/2017	Activity	\$405.00	\$405.00	\$405.00
BRENNER'S ON THE BAYOU INC		04/20/2017	Activity	\$5,306.40	\$5,306.40	\$5,306.40
BRENT A TRUDEAU		04/20/2017	Child Nutrition General	\$105.32 \$23.21	\$128.53	\$128.53
BRENT BUCHANAN		04/07/2017	General	\$375.64	\$375.64	\$375.64
BRETT ZAGORSKI	X	04/27/2017	General	\$495.36	\$495.36	\$495.36
BREWSKIS PUB & PATIO SPORTS BAR AND	X	04/20/2017	General	\$8.56	\$8.56	\$8.56
BRIAN ANDERSON		04/06/2017 04/20/2017 04/27/2017	General General General	\$100.00 \$240.00 \$100.00	\$100.00 \$240.00 \$100.00	\$440.00
BRIAN DARBY		04/06/2017	Activity	\$225.00	\$225.00	\$225.00
BRIAN FOX		04/20/2017	General	\$83.78	\$83.78	\$83.78
BRIAN WILCOX		04/06/2017	General	\$133.94	\$133.94	\$133.94
BRIAN Y HORNER		04/06/2017 04/13/2017 04/20/2017 04/27/2017	General General General General	\$100.00 \$30.00 \$100.00 \$125.00	\$100.00 \$30.00 \$100.00 \$125.00	\$355.00
BRIANNA MORTON		04/17/2017	Activity	\$5,486.00	\$5,486.00	\$5,486.00
BRIARCREST VETERINARY CLINIC		04/06/2017	General	\$421.86	\$421.86	\$421.86
BRICKS4KIDZ CYPRESS		04/20/2017 04/27/2017	Grant General	\$1,000.00 \$4,437.00	\$1,000.00 \$4,437.00	\$5,437.00
BRIDGELAND DEVELOPMENT LP	X	04/13/2017	General	\$576.00	\$576.00	\$576.00
BRIDGELAND DEVLOPMENT	X	04/13/2017	General	\$576.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$2,559.86	\$3,135.86	\$3,135.86
BRIDGES TO LEARNING		04/20/2017	Activity	\$320.56	\$320.56	\$320.56
BRIDGETT TYSEN		04/14/2017	General	\$5.35	\$5.35	\$5.35
BRIGGS EQUIPMENT		04/20/2017	Child Nutrition	\$784.61	\$784.61	\$784.61
BRIGHT STAR CHILDRENS THEATRE LLC		04/06/2017	Grant	\$995.00	\$995.00	\$995.00
BRITTANY HEARON		04/21/2017	Grant	\$26.75	\$26.75	\$26.75
BRITTANY WHIPPLE		04/07/2017	Grant	\$37.45	\$37.45	\$37.45
BRITTMOORE BUSINESS PARK	X X	04/13/2017	General General	\$1,251.42 \$6,104.48		\$7,355.90
BRITTMORE NORTH IND PK	X	04/13/2017	General	\$245.43	\$245.43	\$245.43
BRITTNEY BROWN		04/07/2017	Grant	\$33.71	\$33.71	\$33.71
BRIXMOR GA AMERICA LLC	X	04/27/2017	General	\$6,626.39	\$6,626.39	\$6,626.39
BROOKE BLACKSHEAR		04/17/2017	Activity	\$5,222.50	\$5,222.50	\$5,222.50
BROOKE BROWARNIK		04/21/2017	Grant	\$74.90	\$74.90	\$74.90
BROOKLYN ANDERSON		04/03/2017	Activity	\$2,860.00	\$2,860.00	\$2,860.00
BROOKS & SPARKS INC		04/13/2017 04/20/2017 04/27/2017	Bond Funds Bond Funds Bond Funds	\$115.00 \$3,260.00 \$1,535.00	\$115.00 \$3,260.00 \$1,535.00	\$4,910.00
BROOKS DUPLICATOR CO		04/06/2017 04/13/2017 04/20/2017	General Grant General	\$627.60 \$1,224.25 \$1,077.30		\$3,217.14
				\$287.99	\$287.99	
BROOKSIDE EQUIPMENT SALES INC		04/27/2017	General	\$3,448.04	\$3,448.04	\$3,448.04
BROTHERS PIZZA		04/13/2017	Activity	\$133.00	\$133.00	\$133.00
BROTHERS PRODUCE		04/06/2017 04/13/2017 04/20/2017 04/27/2017	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$25,362.99 \$70,697.33 \$42,151.18 \$12,671.42	\$25,362.99 \$70,697.33 \$42,151.18 \$12,671.42	\$150,882.92
BROWN BOOK SHOPS		04/13/2017	General	\$1,447.90	\$1,447.90	\$1,447.90
BRUCE SANFORD		04/06/2017 04/27/2017	General General	\$137.79 \$128.20	\$137.79 \$128.20	\$265.99
BRUNSWICK PRESS INC		04/06/2017 04/13/2017	General General	\$3,430.00 \$570.00	\$3,430.00 \$570.00	\$4,000.00
BRYAN BLOOD		04/20/2017	General	\$255.00	\$255.00	\$255.00
BRYAN R MOSES		04/07/2017	General	\$1,075.00	\$1,075.00	\$1,075.00
BRYCE WINKLER		04/03/2017	Activity	\$540.00	\$540.00	\$540.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BSN SPORTS INC		04/06/2017	Activity	\$4,420.00		
			General	\$3,490.00	\$7,910.00	
		04/13/2017	Activity	\$3,490.08		
			General	\$14,861.29	\$18,351.37	
		04/20/2017	Activity	\$792.00		
		04/27/2017	General	\$5,431.08	\$6,223.08	
			General	\$416.00	\$416.00	\$32,900.45
BUAE		04/13/2017	Activity	\$1,151.90	\$1,151.90	\$1,151.90
BUCKEYE CLEANING CENTER		04/13/2017	General	\$32,851.52	\$32,851.52	\$32,851.52
BUCK'S WHEEL & EQUIPMENT CO		04/06/2017	General	\$11,530.35	\$11,530.35	\$11,530.35
BULL SHIRTS		04/20/2017	Activity	\$1,678.75	\$1,678.75	\$1,678.75
BULLRITOS #2		04/27/2017	Activity	\$1,237.06	\$1,237.06	\$1,237.06
BULLSHIRTS		04/13/2017	General	\$1,262.15	\$1,262.15	\$1,262.15
BURMAX		04/13/2017	General	\$275.27	\$275.27	
		04/20/2017	General	\$8,184.80	\$8,184.80	
		04/27/2017	General	\$7,825.06	\$7,825.06	\$16,285.13
BURRELLESLUCE		04/27/2017	General	\$338.00	\$338.00	\$338.00
BUTLER BUSINESS PRODUCTS		04/13/2017	General	\$552.90	\$552.90	
		04/27/2017	Activity	\$25.31		
			General	\$74.26	\$99.57	\$652.47
BUTTER BUDS INC		04/27/2017	Child Nutrition	\$16,945.00	\$16,945.00	\$16,945.00
BYRON JACKSON JR		04/06/2017	General	\$143.04	\$143.04	
		04/27/2017	General	\$144.39	\$144.39	\$287.43
BYRON KELLY		04/20/2017	General	\$154.27	\$154.27	\$154.27
C ALLEN ATTEBERRY		04/07/2017	General	\$100.00	\$100.00	
		04/26/2017	General	\$750.00	\$750.00	\$850.00
C&E SPECIALTIES		04/06/2017	General	\$1,403.00	\$1,403.00	\$1,403.00
CADENCE MCSHANE CONSTRUCTION CO LLC		04/20/2017	Bond Funds	\$340,626.27	\$340,626.27	\$340,626.27
CALEB SANDERSON		04/07/2017	Activity	\$81.79	\$81.79	\$81.79
CALEB THOMPSON		04/17/2017	Activity	\$540.00	\$540.00	\$540.00
CALIFORNIA STATE DISBURSEMENT UNIT		04/14/2017	General	\$175.85	\$175.85	
		04/30/2017	General	\$216.81	\$216.81	\$392.66
CALISTA NOVAK		04/03/2017	Activity	\$499.50	\$499.50	\$499.50
CALVIN EARL WILLIAMS		04/27/2017	General	\$90.00	\$90.00	\$90.00
CAMBRIDGE STRATFORD LTD		04/13/2017	Grant	\$5,745.60	\$5,745.60	\$5,745.60
CAMERON BREWER		04/13/2017	General	\$980.00	\$980.00	
		04/27/2017	General	\$910.00	\$910.00	\$1,890.00
CAMERON INTERNATIONAL	X	04/13/2017	General	\$74,427.42	\$74,427.42	\$74,427.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAMERON RIETH		04/03/2017	Activity	\$427.50	\$427.50	\$427.50
CAMT REGISTRATION		04/13/2017	Grant	\$555.00	\$555.00	\$555.00
CANAAN DREIBRODT		04/07/2017	General	\$97.34	\$97.34	
		04/21/2017	General	\$214.08	\$214.08	
		04/28/2017	General	\$159.21	\$159.21	\$470.63
CANDACE MEDLIN		04/28/2017	Activity	\$74.38	\$74.38	\$74.38
CANDICE CRAWFORD		04/21/2017	Grant	\$12.31	\$12.31	\$12.31
CAPITAL TITLE OF TEXAS, LLC		04/13/2017	General	\$1,157.23	\$1,157.23	\$1,157.23
CAPITALIZE DATA ANALYTICS LLC		04/27/2017	General	\$1,500.00	\$1,500.00	\$1,500.00
CAPP INC		04/20/2017	General	\$2,226.00	\$2,226.00	\$2,226.00
CAPSTONE		04/06/2017	Activity	\$6.19		
			General	\$2,516.48	\$2,522.67	
		04/13/2017	General	\$1,556.18	\$1,556.18	
		04/20/2017	Grant	\$15,516.96	\$15,516.96	\$19,595.81
CAR CHECK	X	04/20/2017	General	\$133.91	\$133.91	\$133.91
CAREY PALMER		04/07/2017	General	\$405.41	\$405.41	\$405.41
CAREY RAMSEY		04/07/2017	General	\$45.00	\$45.00	\$45.00
CARIANNE STROUD		04/21/2017	Activity	\$28.90	\$28.90	\$28.90
CARIE S HUNTER		04/21/2017	Child Nutrition	\$164.00	\$164.00	\$164.00
CARLA BUTLER		04/14/2017	General	\$15.00	\$15.00	\$15.00
CARLA REID		04/07/2017	Grant	\$90.63	\$90.63	\$90.63
CARLO CONCHA		04/06/2017	Grant	\$227.50	\$227.50	
		04/13/2017	Grant	\$529.55	\$529.55	
		04/20/2017	Grant	\$460.95	\$460.95	
		04/27/2017	Grant	\$210.00	\$210.00	\$1,428.00
CARMEN LOHMANN		04/13/2017	Grant	\$31.25	\$31.25	\$31.25
CARMEN SZUL		04/14/2017	General	\$3.21	\$3.21	\$3.21
CAROL A ARNOLD		04/07/2017	Grant	\$10.70	\$10.70	\$10.70
CAROL A OMAN		04/21/2017	General	\$64.00	\$64.00	
		04/28/2017	General	\$26.86	\$26.86	\$90.86
CAROL A URBANI		04/07/2017	Activity	\$167.00	\$167.00	\$167.00
CAROL BAKER		04/14/2017	General	\$10.70	\$10.70	\$10.70
CAROL H FRASER	X	04/13/2017	General	\$2,609.92	\$2,609.92	\$2,609.92
CAROL J RENDALL		04/14/2017	Grant	\$195.28	\$195.28	\$195.28
CAROL LUEB		04/14/2017	General	\$15.00	\$15.00	\$15.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROL R WHEATFALL		04/07/2017	Grant	\$337.80	\$337.80	\$337.80
CAROL R WILSON		04/07/2017 04/14/2017	Activity Activity	\$271.48 \$149.98	\$271.48 \$149.98	\$421.46
CAROLINA BIOLOGICAL SUPPLY		04/20/2017 04/27/2017	General Grant General	\$677.18 \$865.74 \$42.44	\$1,542.92 \$42.44	\$1,585.36
CAROLINE EWAN		04/06/2017 04/20/2017	Activity Activity	\$100.00 \$200.00	\$100.00 \$200.00	\$300.00
CAROLINE REESE		04/07/2017	Grant	\$144.99	\$144.99	\$144.99
CAROLYN BABB		04/21/2017	Grant	\$109.68	\$109.68	\$109.68
CAROLYN BENSON		04/06/2017	General	\$200.00	\$200.00	\$200.00
CAROLYN DRAPER		04/14/2017	Activity	\$65.86	\$65.86	\$65.86
CAROLYN JEFFERS		04/20/2017	Activity General	\$624.33 \$48.94	\$673.27	\$673.27
CAROLYN K JENKINS		04/14/2017	Grant	\$95.23	\$95.23	\$95.23
CAROLYN M DOLBY		04/07/2017 04/21/2017	Grant Grant	\$248.24 \$44.04	\$248.24 \$44.04	\$292.28
CARRABBA'S ITALIAN GRILL		04/13/2017	Activity	\$600.78	\$600.78	\$600.78
CARRIE A MCCOLLISTER		04/14/2017	Activity	\$41.39	\$41.39	\$41.39
CARRIE SCHNEIDER		04/21/2017	General	\$35.00	\$35.00	\$35.00
CARRIER CORPORATION		04/27/2017	General	\$3,578.00	\$3,578.00	\$3,578.00
CARRIER ENTERPRISE LLC SC		04/27/2017	General	\$71.82	\$71.82	\$71.82
CARROLL'S OFFICE FURNITURE		04/13/2017	Bond Funds General Grant	\$8,311.82 \$495.57 \$435.31	\$9,242.70	\$9,242.70
CARY SINGLETARY		04/06/2017 04/13/2017	General General	\$68.53 \$64.30	\$68.53 \$64.30	\$132.83
CARYN DARWIN		04/07/2017	Grant	\$42.27	\$42.27	\$42.27
CASEY DAVIS		04/07/2017	General	\$422.38	\$422.38	\$422.38
CASEY IRVIN		04/17/2017	Activity	\$337.50	\$337.50	\$337.50
CASEY PARRISH		04/07/2017	Activity	\$934.56	\$934.56	\$934.56
CASEY POTTER		04/27/2017	Activity	\$450.00	\$450.00	\$450.00
CASSANDRA SLADE		04/14/2017	General	\$88.81	\$88.81	\$88.81
CASSIE KLECKA		04/14/2017 04/28/2017	General General	\$29.65 \$29.33	\$29.65 \$29.33	\$58.98
CATHA WILLIAMS	X	04/20/2017	General	\$15.28	\$15.28	\$15.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CATHERINE CONNER		04/07/2017	Activity	\$50.00	\$50.00	\$50.00
CATHERINE MOSIER		04/21/2017	Activity	\$20.97	\$20.97	\$20.97
CATHY BECKEMEYER		04/20/2017	Activity	\$290.30	\$290.30	\$290.30
CATHY FISHBURN		04/13/2017	General	\$543.72	\$543.72	
		04/27/2017	General	\$475.00	\$475.00	\$1,018.72
CATHY JAN WRIGHT		04/27/2017	Activity	\$17.00	\$17.00	\$17.00
CBOCS TEXAS LLC	X	04/27/2017	General	\$1,353.60	\$1,353.60	\$1,353.60
CC LAKEWAY SHORES LP	X	04/13/2017	General	\$604.80	\$604.80	\$604.80
CDW GOVERNMENT INC		04/06/2017	Bond Funds	\$6,638.31		
			General	\$706.69		
			Grant	\$666.64	\$8,011.64	
		04/13/2017	General	\$517.22		
			Grant	\$272.39	\$789.61	
		04/20/2017	Activity	\$231.38		
			General	\$174.30		
			Grant	\$6,331.90	\$6,737.58	
		04/27/2017	Bond Funds	\$4,489.53		
			General	\$6,895.91		
			Grant	\$548.92	\$11,934.36	\$27,473.19
CECILE JENNINGS		04/27/2017	Activity	\$489.29	\$489.29	\$489.29
CED INC		04/06/2017	General	\$5,763.35	\$5,763.35	
		04/20/2017	General	\$11,794.08	\$11,794.08	
		04/27/2017	General	\$711.26	\$711.26	\$18,268.69
CELESTE SMITH		04/28/2017	General	\$61.00	\$61.00	\$61.00
CELIA DE LA PIEDRA		04/21/2017	General	\$17.12	\$17.12	\$17.12
CENGAGE LEARNING		04/06/2017	Activity	\$874.50	\$874.50	
		04/13/2017	General	\$14,437.50	\$14,437.50	
		04/20/2017	General	\$1,099.89	\$1,099.89	
		04/27/2017	General	\$471.90	\$471.90	\$16,883.79
CENTAR INDUSTRIES		04/20/2017	General	\$58.75	\$58.75	\$58.75
CENTER FOCUS WEDDINGS		04/13/2017	Activity	\$1,541.00	\$1,541.00	\$1,541.00
CENTERPOINT ENERGY		04/13/2017	Child Nutrition	\$31.03		
			General	\$40,864.63	\$40,895.66	
		04/20/2017	General	\$30.24	\$30.24	
		04/27/2017	General	\$26,936.40	\$26,936.40	\$67,862.30
CENTERPOINT ENERGY SERVICES		04/27/2017	Child Nutrition	\$5,197.59		
			General	\$21,571.58	\$26,769.17	\$26,769.17
CENTEX MICROSCOPE SERVICES		04/27/2017	General	\$3,175.00	\$3,175.00	\$3,175.00
CENTRAL STATES LOGISTICS INC	X	04/13/2017	General	\$1,927.46	\$1,927.46	\$1,927.46
CERAMIC STORE OF HOUSTON LLC		04/06/2017	Activity	\$531.73	\$531.73	
		04/13/2017	Activity	\$39.09	\$39.09	
		04/20/2017	Activity	\$265.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$2,392.00	\$2,657.00	
		04/27/2017	Activity	\$343.59		
			General	\$5,057.90	\$5,401.49	\$8,629.31
CESAR MUNIZ	X	04/13/2017	General	\$1,611.40	\$1,611.40	\$1,611.40
CESAR RUBEN FRANQUIZ FLORES		04/27/2017	General	\$252.00	\$252.00	\$252.00
CHAD DOUBRAVA		04/13/2017	General	\$77.60	\$77.60	
		04/20/2017	General	\$73.37	\$73.37	\$150.97
CHAD PILBEAM		04/20/2017	General	\$25.00	\$25.00	\$25.00
CHALKS TRUCK PARTS INCORPORATE		04/06/2017	General	\$15,299.40	\$15,299.40	\$15,299.40
CHAMPION BRIEFS LLC		04/27/2017	General	\$269.99	\$269.99	\$269.99
CHAMPION PROMOTIONS & PRINTING		04/13/2017	Activity	\$712.23	\$712.23	\$712.23
CHAMPION RENTALS INC	X	04/13/2017	General	\$2,925.61	\$2,925.61	\$2,925.61
CHAMPIONS CHOICE INC		04/27/2017	Activity	\$2,792.00	\$2,792.00	\$2,792.00
CHAMPIONS SKIN CARE	X	04/06/2017	General	\$98.05	\$98.05	\$98.05
CHANEY ELECTRONICS INC		04/13/2017	General	\$41.69	\$41.69	\$41.69
CHANNING L BETE COMPANY INC		04/06/2017	General	\$510.00	\$510.00	
		04/13/2017	Activity	\$188.95	\$188.95	
		04/20/2017	Activity	\$1,100.00		
			General	\$7,425.90		
			Grant	\$1,730.92	\$10,256.82	
		04/27/2017	General	\$3,443.85	\$3,443.85	\$14,399.62
CHANTEL HENDERSON		04/14/2017	Activity	\$169.65	\$169.65	\$169.65
CHARESSA STUBBLEFIELD		04/14/2017	Activity	\$121.62		
			General	\$56.58	\$178.20	\$178.20
CHARLES ABULU		04/06/2017	General	\$150.00	\$150.00	
		04/20/2017	General	\$75.00	\$75.00	\$225.00
CHARLES ADAMS		04/27/2017	General	\$133.28	\$133.28	\$133.28
CHARLES AMENT		04/28/2017	General	\$1,016.75	\$1,016.75	\$1,016.75
CHARLES D WARD	X	04/27/2017	General	\$159.05	\$159.05	\$159.05
CHARLES E TERRY II		04/13/2017	General	\$146.89	\$146.89	\$146.89
CHARLES P MOTLEY		04/07/2017	Grant	\$191.00	\$191.00	\$191.00
CHARLES WILLIAM BRADSHAW		04/27/2017	General	\$25.00	\$25.00	\$25.00
CHARLIE J HOGUE III	X	04/13/2017	General	\$931.77	\$931.77	\$931.77
CHARLOTTE ROYALL		04/27/2017	General	\$880.15	\$880.15	\$880.15
CHARMION MOHNING		04/14/2017	General	\$42.27	\$42.27	
		04/21/2017	General	\$37.20	\$37.20	
		04/28/2017	General	\$324.01	\$324.01	\$403.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARTER TITLE COMPANY	X	04/27/2017	General	\$566.67	\$566.67	\$566.67
CHASE PARISHER		04/06/2017	General	\$90.00	\$90.00	
		04/13/2017	General	\$90.00	\$90.00	
		04/27/2017	General	\$90.00	\$90.00	\$270.00
CHASTITY CAESAR		04/14/2017	General	\$197.42	\$197.42	\$197.42
CHELSEA AYERS-MORRIS		04/21/2017	General	\$45.48	\$45.48	\$45.48
CHERI CRUZ		04/07/2017	General	\$78.00	\$78.00	\$78.00
CHERIE OHRABKA		04/07/2017	Grant	\$220.96	\$220.96	\$220.96
CHERYL BLACK		04/14/2017	General	\$71.69	\$71.69	\$71.69
CHERYL CALAME		04/14/2017	Grant	\$278.20	\$278.20	
		04/28/2017	Grant	\$36.99	\$36.99	\$315.19
CHERYL GUGEL		04/21/2017	General	\$104.00	\$104.00	\$104.00
CHERYL MALONE		04/21/2017	General	\$47.54	\$47.54	
		04/28/2017	Grant	\$183.26	\$183.26	\$230.80
CHERYL OSWALT		04/14/2017	Activity General	\$58.46 \$103.65	\$162.11	\$162.11
CHERYL WILSON		04/21/2017	Grant	\$53.87	\$53.87	\$53.87
CHEVRON AND TEXACO UNIVERSAL CARD		04/27/2017	General	\$1,625.17	\$1,625.17	\$1,625.17
CHEYANNE OSBURN		04/07/2017	General	\$80.60	\$80.60	
		04/21/2017	General	\$488.33	\$488.33	
		04/28/2017	General	\$139.46	\$139.46	\$708.39
CHICAGO TITLE OF TEXAS, LLC	X	04/06/2017	General	\$59.62	\$59.62	\$59.62
CHICK FIL A AT CYPRESS TOWNE LAKE		04/06/2017	Activity General	\$117.50 \$1,293.75	\$1,411.25	
		04/13/2017	General	\$751.00	\$751.00	\$2,162.25
CHICK FIL A FAIRFIELD TOWN CENTER		04/13/2017	Activity	\$171.68	\$171.68	\$171.68
CHICK-FIL-A		04/13/2017	Activity Activity Activity Activity General	\$650.00 \$431.75 \$4,833.00 \$619.60 \$184.00	\$6,718.35	
		04/20/2017	Activity	\$203.90	\$203.90	
		04/27/2017	Activity	\$435.00	\$435.00	\$7,357.25
CHICK-FIL-A - COPPERFIELD		04/06/2017	Activity General	\$253.20 \$1,293.75	\$1,546.95	\$1,546.95
CHICK-FIL-A - CY-FAIR		04/13/2017	Activity	\$204.05	\$204.05	
		04/20/2017	Activity	\$484.70	\$484.70	
		04/27/2017	General	\$324.53	\$324.53	\$1,013.28
CHIH-YIN HUANG		04/27/2017	General	\$75.00	\$75.00	\$75.00
CHILD THERAPY TOYS		04/20/2017	General	\$126.11	\$126.11	\$126.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHIMNEY HILL MUD		04/06/2017	General	\$1,598.44	\$1,598.44	\$1,598.44
CHLOE CRAWFORD		04/03/2017	Activity	\$405.00	\$405.00	\$405.00
CHRIS HELTON		04/06/2017	General	\$330.00	\$330.00	\$330.00
CHRIS KOBAL		04/28/2017	Activity	\$215.38	\$215.38	\$215.38
CHRIS SHAFFER	X	04/06/2017	General	\$18.40	\$18.40	\$18.40
CHRISTIAN HAMAN		04/17/2017	Activity	\$495.00	\$495.00	\$495.00
CHRISTINA BLANCO		04/13/2017	Activity	\$272.47	\$272.47	\$272.47
CHRISTINA D COLE		04/21/2017	General	\$120.47	\$120.47	\$120.47
CHRISTINA FOGTMAN		04/14/2017	General Grant	\$21.00 \$58.32	\$79.32	\$79.32
CHRISTINA KAPLAN		04/14/2017	Grant	\$169.92	\$169.92	\$169.92
CHRISTINA M HUGHES		04/14/2017	Grant	\$54.04	\$54.04	\$54.04
CHRISTINA M REED		04/20/2017	Child Nutrition	\$99.26	\$99.26	\$99.26
CHRISTINA ZARZANA		04/20/2017	Child Nutrition	\$18.19	\$18.19	\$18.19
CHRISTINE BREUER		04/27/2017	Child Nutrition	\$33.85	\$33.85	\$33.85
CHRISTINE DAUDET		04/14/2017	Activity	\$153.14	\$153.14	\$153.14
CHRISTINE HARTLEY		04/06/2017	General	\$1,201.07	\$1,201.07	\$1,201.07
CHRISTINE L TAYLOR		04/14/2017 04/28/2017	General General	\$6.74 \$40.02	\$6.74 \$40.02	\$46.76
CHRISTOPHER CERVANTES		04/06/2017 04/13/2017	General General	\$139.72 \$148.45	\$139.72 \$148.45	\$288.17
CHRISTOPHER DOMINICK ELLIS		04/06/2017 04/27/2017	Activity Activity	\$150.00 \$100.00	\$150.00 \$100.00	\$250.00
CHRISTOPHER GONZALES		04/27/2017	General	\$100.00	\$100.00	\$100.00
CHRISTOPHER HOFFPAUIR		04/26/2017	General	\$290.00	\$290.00	\$290.00
CHRISTOPHER J PEDUTO	X	04/06/2017	General	\$1,490.78	\$1,490.78	\$1,490.78
CHRISTOPHER KITCHEN		04/06/2017 04/13/2017 04/20/2017	General General General	\$67.13 \$145.50 \$144.68	\$67.13 \$145.50 \$144.68	\$357.31
CHRISTOPHER THOMAS CLAPP		04/13/2017	General	\$74.58	\$74.58	\$74.58
CHUCK HOLCOMB		04/07/2017 04/14/2017	Grant Grant	\$289.97 \$92.00	\$289.97 \$92.00	\$381.97
CHUNG HING SOUTHWEST	X	04/13/2017	General	\$416.32	\$416.32	\$416.32
CHURCHFIELD TRADING		04/06/2017 04/13/2017	Child Nutrition Child Nutrition	\$9,683.52 \$11,404.80	\$9,683.52 \$11,404.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/20/2017	Child Nutrition	\$11,297.44	\$11,297.44	\$32,385.76
CHUYS 290		04/06/2017	General	\$807.50	\$807.50	\$807.50
CICI PIZZA		04/27/2017	Activity	\$510.00	\$510.00	\$510.00
CIERRA CADENA		04/17/2017	Activity	\$430.00	\$430.00	\$430.00
CIERRA KREGER		04/17/2017	Activity	\$405.00	\$405.00	\$405.00
CINDY HAVARD		04/28/2017	General	\$128.00	\$128.00	\$128.00
CINDY KNIGHT		04/21/2017	Activity	\$132.49	\$132.49	\$132.49
CINDY LOU CASILLAS		04/06/2017	Activity	\$400.00	\$400.00	
		04/13/2017	General	\$1,415.13	\$1,415.13	
		04/20/2017	Activity	\$625.00	\$625.00	
		04/27/2017	General	\$250.00	\$250.00	\$2,690.13
CINDY SALDANA		04/17/2017	Activity	\$135.00	\$135.00	\$135.00
CIRCLE SAW SHOP OF HOUSTON INC		04/06/2017	General	\$519.91	\$519.91	
		04/13/2017	General	\$201.38	\$201.38	
		04/20/2017	General	\$218.64		
			Grant	\$331.86	\$550.50	
		04/27/2017	General	\$2,598.97	\$2,598.97	\$3,870.76
CITY GIRL DESIGNS		04/06/2017	Activity	\$357.20	\$357.20	
		04/20/2017	Activity	\$441.60	\$441.60	\$798.80
CITY OF HOUSTON		04/06/2017	General	\$9,045.74	\$9,045.74	
		04/13/2017	General	\$90.24	\$90.24	
		04/20/2017	General	\$648.00	\$648.00	
		04/27/2017	General	\$1,896.33	\$1,896.33	\$11,680.31
CITY OF JERSEY VILLAGE		04/13/2017	General	\$8,155.34	\$8,155.34	\$8,155.34
CITY SUPPLY CO INC		04/06/2017	General	\$7,793.68	\$7,793.68	
		04/20/2017	General	\$10,884.61	\$10,884.61	
		04/27/2017	General	\$1,742.27	\$1,742.27	\$20,420.56
CITY VIEW HIGH SCHOOL		04/06/2017	General	\$150.00	\$150.00	\$150.00
CLARENCE FORD		04/27/2017	Activity	\$300.00	\$300.00	\$300.00
CLARK DAVID RAINEY		04/26/2017	General	\$280.00	\$280.00	\$280.00
CLARKE DISTRIBUTING		04/20/2017	Activity	\$248.30	\$248.30	\$248.30
CLAUDIA BRADLEY		04/27/2017	Child Nutrition	\$7.40	\$7.40	\$7.40
CLAUDIA BUENTELLO		04/06/2017	Grant	\$239.40	\$239.40	
		04/13/2017	Grant	\$359.10	\$359.10	
		04/20/2017	Grant	\$487.55	\$487.55	
		04/27/2017	Grant	\$198.45	\$198.45	\$1,284.50
CLAUDIA DRAYTON		04/14/2017	General	\$57.79	\$57.79	\$57.79
CLAY EWELL EDUCATIONAL SERVICES		04/13/2017	Activity	\$208.00	\$208.00	
		04/20/2017	Activity	\$556.00	\$556.00	\$764.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLEAR CREEK AQUATICS BOOSTER CLUB		04/27/2017	Activity	\$200.00	\$200.00	\$200.00
CLEAR CREEK ISD		04/26/2017	Activity	\$2,940.00	\$2,940.00	\$2,940.00
CLEMTEX INC		04/27/2017	General	\$490.00	\$490.00	\$490.00
CLEOTIS WILEY		04/21/2017	Activity	\$50.00	\$50.00	\$50.00
CLIFFORD MCBRIDE		04/27/2017	General	\$90.00	\$90.00	\$90.00
CLIMATEC		04/27/2017	General	\$4,016.75	\$4,016.75	\$4,016.75
CLINTON CAPSHAW		04/13/2017	General	\$316.05	\$316.05	\$316.05
CLIPMALL STATIONERY		04/27/2017	General	\$534.88	\$534.88	\$534.88
CMC CONSTRUCTION SERVICES		04/06/2017	General	\$100.00	\$100.00	\$100.00
CMS	X	04/06/2017	General	\$827.93		
	X		General	\$192.96	\$1,020.89	
	X	04/13/2017	General	\$1,752.77		
	X		General	\$1,373.63		
	X		General	\$2,900.25		
	X		General	\$823.36		
	X		General	\$809.80		
	X		General	\$2,463.41		
	X		General	\$2,149.78		
	X		General	\$758.56		
	X		General	\$3,194.41		
	X		General	\$2,031.19		
	X		General	\$602.47	\$18,859.63	\$19,880.52
COAST TO COAST COMPUTER PRODUCTS		04/20/2017	Grant	\$11,523.35	\$11,523.35	
		04/27/2017	General	\$338.15	\$338.15	\$11,861.50
COATING INDUSTRIES INC	X	04/13/2017	General	\$2,030.40	\$2,030.40	\$2,030.40
COBURN'S WHOLESALE DISTRIBUTORS		04/13/2017	General	\$5,856.92	\$5,856.92	
		04/20/2017	General	\$535.42	\$535.42	
		04/27/2017	General	\$9,633.36	\$9,633.36	\$16,025.70
COCA-COLA SOUTHWEST BEVERAGES LLC		04/06/2017	Child Nutrition	\$1,670.40		
			General	\$1,509.12	\$3,179.52	
		04/13/2017	Child Nutrition	\$1,893.12		
			General	\$2,059.20	\$3,952.32	
		04/20/2017	Activity	\$526.56	\$526.56	
		04/27/2017	Activity	\$652.80	\$652.80	\$8,311.20
CODY CHASE		04/17/2017	Activity	\$652.50	\$652.50	\$652.50
COGENT COMMUNICATIONS INC		04/27/2017	General	\$4,200.00	\$4,200.00	\$4,200.00
COLBI TECHNOLOGIES, INC		04/13/2017	Bond Funds	\$22,500.00	\$22,500.00	\$22,500.00
COLD FUSION NITROUS SYSTEMS LP	X	04/06/2017	General	\$95.35	\$95.35	\$95.35
COLDFIELD PLAZA PARTNERS LTD	X	04/13/2017	General	\$3,225.53	\$3,225.53	
	X	04/27/2017	General	\$3,194.64	\$3,194.64	\$6,420.17
COLLEEN COVEY		04/14/2017	General	\$36.92	\$36.92	
		04/21/2017	Grant	\$35.00	\$35.00	\$71.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLONY SHORE LP	X	04/13/2017	General	\$3,796.00	\$3,796.00	\$3,796.00
COLOR ME MINE CYPRESS		04/13/2017	General	\$1,344.26	\$1,344.26	\$1,344.26
COLWELL BOAT/RV STORAGE	X	04/13/2017	General	\$2,605.03	\$2,605.03	\$2,605.03
COMCAST		04/06/2017	General	\$400.27	\$400.27	
		04/13/2017	General	\$528.46	\$528.46	
		04/27/2017	General	\$400.27	\$400.27	\$1,329.00
COMEDYSPORTZ HOUSTON		04/06/2017	Activity	\$1,769.00	\$1,769.00	\$1,769.00
COMMERCIAL ART SUPPLY		04/13/2017	General	\$3,413.16	\$3,413.16	\$3,413.16
COMMUNITY HEALTH CHARITIES OF TEXAS		04/14/2017	General	\$47.00	\$47.00	
		04/30/2017	General	\$47.00	\$47.00	\$94.00
COMPLETE BOOK & MEDIA SUPPLY LLC		04/13/2017	General	\$355.49	\$355.49	\$355.49
COMPONENT FABRICATORS INC		04/06/2017	Activity	\$4,795.26	\$4,795.26	\$4,795.26
COMPREHENSIVE LANGUAGE & SPEECH SER		04/13/2017	Grant	\$350.00	\$350.00	\$350.00
CONAGRA FOODS PACKAGED FOODS CO		04/13/2017	Child Nutrition	\$1,197.70	\$1,197.70	\$1,197.70
CONGRESS NETWORK CORPORATION		04/27/2017	Grant	\$2,353.95	\$2,353.95	\$2,353.95
CONNIE D BUTCHER		04/14/2017	General	\$55.64	\$55.64	
		04/21/2017	Grant	\$303.83	\$303.83	\$359.47
CONNOR J VU	X	04/13/2017	General	\$693.77	\$693.77	\$693.77
CONNOR KURTZ		04/14/2017	General	\$36.00	\$36.00	\$36.00
CONROE WELDING SUPPLY INC		04/13/2017	Activity	\$188.34	\$188.34	
		04/27/2017	General	\$593.26	\$593.26	\$781.60
CONSOLIDATED COMMUNICATIONS OF TX		04/06/2017	General	\$749.17	\$749.17	\$749.17
CONTROL PRODUCTS		04/06/2017	General	\$1,104.09	\$1,104.09	
		04/13/2017	General	\$2,787.72	\$2,787.72	
		04/20/2017	General	\$353.39	\$353.39	
		04/27/2017	General	\$2,342.04	\$2,342.04	\$6,587.24
COOLING TOWER DEPOT		04/27/2017	General	\$646.00	\$646.00	\$646.00
COOPER STAUDT		04/17/2017	Activity	\$436.50	\$436.50	\$436.50
CORELOGIC	X	04/13/2017	General	\$1,461.97	\$1,461.97	\$1,461.97
CORELOGIC COMMERCIAL REAL	X	04/13/2017	General	\$382,976.64		
	X		General	\$7,920.00		
	X		General	\$33,319.18		
	X		General	\$24,076.80	\$448,292.62	
	X	04/27/2017	General	\$10,800.00		
	X		General	\$1,387.95	\$12,187.95	\$460,480.57
CORELOGIC TAX SERVICES LLC	X	04/06/2017	General	\$294.51		
	X		General	\$4,217.46		
	X		General	\$360.00		
	X		General	\$1,007.18		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,054.56		
	X		General	\$841.92		
	X		General	\$1,022.70		
	X		General	\$381.36		
	X		General	\$479.82		
	X		General	\$1,167.45		
	X		General	\$1,069.51		
	X		General	\$1,008.04		
	X		General	\$1,942.04		
	X		General	\$794.69		
	X		General	\$824.69		
	X		General	\$897.03		
	X		General	\$360.00		
	X		General	\$1,055.57		
	X		General	\$28.80		
	X		General	\$822.70		
	X		General	\$853.97		
	X		General	\$815.04		
	X		General	\$888.61		
	X		General	\$17.02		
	X		General	\$100.80		
	X		General	\$100.80		
	X		General	\$863.65		
	X		General	\$902.06		
	X		General	\$861.29		
	X		General	\$108.00		
	X		General	\$776.57		
	X		General	\$784.79		
	X		General	\$1,410.21		
	X		General	\$807.74		
	X		General	\$1,131.47		
	X		General	\$1,213.14		
	X		General	\$941.08		
	X		General	\$1,295.86		
	X		General	\$923.82		
	X		General	\$923.82		
	X		General	\$65.09		
	X		General	\$197.57		
	X		General	\$932.29		
	X		General	\$860.75		
	X		General	\$360.00		
	X		General	\$846.13		
	X		General	\$817.70		
	X		General	\$854.07		
	X		General	\$180.00		
	X		General	\$172.80		
	X		General	\$360.00		
	X		General	\$643.17		
	X		General	\$172.80		
	X		General	\$1,579.97		
	X		General	\$1,233.44		
	X		General	\$1,048.81		
	X		General	\$806.50		
	X		General	\$860.67		
	X		General	\$786.20		
	X		General	\$980.44		
	X		General	\$777.30		
	X		General	\$725.48		
	X		General	\$1,560.56		
	X		General	\$144.00		
	X		General	\$3,664.84		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$760.00		
	X		General	\$789.67		
	X		General	\$498.01		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$487.47		
	X		General	\$1,475.74		
	X		General	\$764.06		
	X		General	\$803.62		
	X		General	\$685.19		
	X		General	\$814.15		
	X		General	\$108.00		
	X		General	\$108.00		
	X		General	\$853.30		
	X		General	\$360.00		
	X		General	\$408.98		
	X		General	\$360.00		
	X		General	\$456.07		
	X		General	\$1,053.05		
	X		General	\$1,064.22		
	X		General	\$935.92		
	X		General	\$1,225.73		
	X		General	\$1,146.94		
	X		General	\$100.80		
	X		General	\$938.52		
	X		General	\$913.12		
	X		General	\$621.20		
	X		General	\$701.01		
	X		General	\$781.33		
	X		General	\$345.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$400.99		
	X		General	\$1,106.84		
	X		General	\$679.53		
	X		General	\$833.03		
	X		General	\$471.92		
	X		General	\$360.00		
	X		General	\$1,024.24		
	X		General	\$360.00		
	X		General	\$390.92		
	X		General	\$751.10		
	X		General	\$709.07		
	X		General	\$768.42		
	X		General	\$680.95		
	X		General	\$718.53		
	X		General	\$634.91		
	X		General	\$841.41		
	X		General	\$360.00		
	X		General	\$687.09		
	X		General	\$717.57		
	X		General	\$851.20		
	X		General	\$360.00		
	X		General	\$1,127.42		
	X		General	\$1,150.18		
	X		General	\$1,753.35		
	X		General	\$1,753.35		
	X		General	\$360.00		
	X		General	\$247.63		
	X		General	\$360.00		
	X		General	\$554.36		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,077.58		
	X		General	\$1,120.99		
	X		General	\$1,170.09		
	X		General	\$852.59		
	X		General	\$1,223.41		
	X		General	\$1,223.41		
	X		General	\$360.00		
	X		General	\$553.28		
	X		General	\$677.03		
	X		General	\$1,020.77	\$107,272.61	
	X	04/13/2017	General	\$2,168.50	\$2,168.50	
	X	04/27/2017	General	\$10.71		
	X		General	\$11.52		
	X		General	\$207.36		
	X		General	\$326.02		
	X		General	\$35.22		
	X		General	\$41.88		
	X		General	\$590.53	\$1,223.24	\$110,664.35
CORELOGIC TAX SERVICES, LLC	X	04/06/2017	General	\$100.00		
	X		General	\$180.00	\$280.00	\$280.00
CORELUV INTERNATIONAL		04/13/2017	Activity	\$731.50	\$731.50	\$731.50
COREY TAYLOR		04/07/2017	General	\$58.24	\$58.24	
		04/21/2017	General	\$21.27	\$21.27	\$79.51
CORNELL HICKMAN		04/27/2017	General	\$90.00	\$90.00	\$90.00
CORNETT GRASS SALES & INSTALL		04/13/2017	General	\$1,442.00	\$1,442.00	\$1,442.00
CORT GILLEN		04/28/2017	General	\$114.64	\$114.64	\$114.64
CORTIMA INC	X	04/06/2017	General	\$311.57	\$311.57	\$311.57
COUGAR SALES INC		04/27/2017	General	\$895.00	\$895.00	\$895.00
COUNCIL FOR EXCEPTIONAL CHILDR		04/20/2017	General	\$205.00	\$205.00	\$205.00
COUNTRYWIDE AUTO SALE	X	04/20/2017	General	\$14.85	\$14.85	\$14.85
COX LIVING TRUST	X	04/13/2017	General	\$10,096.52	\$10,096.52	\$10,096.52
CRABTREE INTERPRETING SERVICES INC		04/13/2017	Grant	\$3,697.50	\$3,697.50	
		04/27/2017	Activity	\$110.00	\$110.00	\$3,807.50
CRAIG LLORANCE		04/14/2017	Activity	\$438.00	\$438.00	\$438.00
CRAIG N SELF		04/06/2017	Activity	\$1,550.00		
			General	\$1,000.00	\$2,550.00	\$2,550.00
CRAIG R HOMNICK		04/06/2017	Activity	\$796.00	\$796.00	\$796.00
CRANE RENTAL DIV INC		04/20/2017	General	\$500.00	\$500.00	\$500.00
CREATIVE SMARTS INC		04/27/2017	Activity	\$729.00	\$729.00	\$729.00
CREEDMOOR SPORTS INC		04/27/2017	Activity	\$3,069.90	\$3,069.90	\$3,069.90
CRESTON HERRON		04/27/2017	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRISIS PREVENTION INST INC		04/27/2017	Activity	\$7,650.00	\$7,650.00	\$7,650.00
CRISTOL C ALVAREZ		04/21/2017	General	\$8.56	\$8.56	\$8.56
CROCKETT NATIONAL BANK	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
CROWN EQUIPMENT CORP		04/13/2017 04/20/2017	General General	\$451.50 \$536.00	\$451.50 \$536.00	\$987.50
CROWN TROPHY		04/06/2017 04/13/2017 04/20/2017 04/27/2017	Activity Activity Activity Activity	\$2,418.34 \$1,260.60 \$47.00 \$1,916.33	\$2,418.34 \$1,260.60 \$47.00 \$1,916.33	\$5,642.27
CRT INDUSTRIAL EQUIPMENT INC	X	04/20/2017	General	\$73.39	\$73.39	\$73.39
CRYSTAL C GILBERT		04/21/2017	General	\$101.65	\$101.65	\$101.65
CRYSTAL DAY		04/18/2017 04/26/2017	General General	\$110.00 \$440.00	\$110.00 \$440.00	\$550.00
CRYSTAL LINK		04/27/2017	General	\$354.95	\$354.95	\$354.95
CRYSTAL SMITH		04/28/2017	Activity	\$38.16	\$38.16	\$38.16
CSH PARTNERSHIP LP	X	04/13/2017	General	\$2,664.00	\$2,664.00	\$2,664.00
CTAT - CAREER & TECHNOLOGY ASSOC		04/06/2017	General	\$395.00	\$395.00	\$395.00
CURRICULUM ASSOCIATES INC		04/27/2017	Grant	\$112.99	\$112.99	\$112.99
CURTIS LARD		04/27/2017	General	\$400.00	\$400.00	\$400.00
CURTIS NEILL		04/14/2017	General	\$15.00	\$15.00	\$15.00
CURTIS WHITE		04/13/2017	General	\$84.60	\$84.60	\$84.60
CUSTOM AWARDS & ENGRAVING		04/27/2017	Activity	\$69.75	\$69.75	\$69.75
CUSTOM BLENDING LLC		04/27/2017	Child Nutrition	\$616.00	\$616.00	\$616.00
CUSTOM BUILT AWARDS		04/27/2017	Activity	\$515.80	\$515.80	\$515.80
CUSTOMINK		04/13/2017 04/20/2017	Activity Activity	\$3,263.32 \$6,367.12	\$3,263.32 \$6,367.12	\$9,630.44
CW SCOA WEST LP	X X	04/06/2017 04/13/2017	General General	\$116.42 \$1,198.80	\$116.42 \$1,198.80	\$1,315.22
CY FAIR EDUCATIONAL FOUNDATION		04/03/2017	Activity	\$75,000.00	\$75,000.00	\$75,000.00
CYBERSOFT TECHNOLOGIES INC		04/27/2017	Child Nutrition	\$7,155.00	\$7,155.00	\$7,155.00
CY-FAIR EDUCATIONAL FOUND		04/14/2017 04/30/2017	General General	\$6,058.69 \$6,074.74	\$6,058.69 \$6,074.74	\$12,133.43
CY-FAIR LAWNMOWER INC		04/06/2017	General	\$719.56	\$719.56	\$719.56
CYFAIR TSTA/NEA		04/14/2017 04/30/2017	General General	\$13,999.46 \$14,010.53	\$13,999.46 \$14,010.53	\$28,009.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA ADAMS		04/21/2017	Grant	\$130.54	\$130.54	\$130.54
CYNTHIA HORN		04/06/2017	General	\$40.00	\$40.00	
		04/20/2017	General	\$40.00	\$40.00	
		04/27/2017	General	\$40.00	\$40.00	\$120.00
CYNTHIA L ROBICHEAUX		04/13/2017	General	\$150.00	\$150.00	\$150.00
CYNTHIA LORENZ		04/07/2017	General	\$14.45	\$14.45	
		04/14/2017	Grant	\$28.36	\$28.36	\$42.81
CYNTHIA TOWNSEND		04/03/2017	Activity	\$531.00	\$531.00	\$531.00
CYPRESS ACE HARDWARE #1		04/06/2017	General	\$235.43	\$235.43	
		04/20/2017	General	\$2,238.75	\$2,238.75	\$2,474.18
CYPRESS CAR CO	X	04/06/2017	General	\$5.46	\$5.46	\$5.46
CYPRESS CREEK LAKES SOUTH	X	04/13/2017	General	\$591.36	\$591.36	\$591.36
CYPRESS CREEK PEST CONTROL	X	04/07/2017	General	\$22,397.60	\$22,397.60	\$22,397.60
CYPRESS CREEK WATER POLO		04/20/2017	Activity	\$500.00	\$500.00	\$500.00
CYPRESS FAIRBANKS ISD		04/14/2017	General	\$1,682.32		
			General	\$384.34	\$2,066.66	
		04/30/2017	General	\$1,682.32	\$1,682.32	\$3,748.98
CYPRESS FALLS BAND BOOSTERS		04/06/2017	Activity	\$1,276.00	\$1,276.00	
		04/13/2017	Activity	\$1,386.00	\$1,386.00	
		04/20/2017	Activity	\$484.00	\$484.00	
		04/27/2017	Activity	\$1,298.00	\$1,298.00	\$4,444.00
CYPRESS FALLS HS BAND BOOSTERS		04/20/2017	Activity	\$1,089.00	\$1,089.00	\$1,089.00
CYPRESS WOODS BAND BOOSTERS		04/27/2017	General	\$48.43	\$48.43	\$48.43
CYPRESS WOODS FORENSICS BOOSTER CLU		04/20/2017	Activity	\$2,121.38	\$2,121.38	\$2,121.38
CYRUSONE LLC		04/27/2017	General	\$19,448.13	\$19,448.13	\$19,448.13
CY-WOODS THEATRE ARTS BOOSTER CLUB		04/13/2017	Activity	\$3,150.00	\$3,150.00	\$3,150.00
D & S REALTY INV LTD	X	04/13/2017	General	\$1,759.78	\$1,759.78	\$1,759.78
D&H DISTRIBUTING COMPANY		04/13/2017	General	\$572.28	\$572.28	
		04/20/2017	Bond Funds	\$28,614.00	\$28,614.00	
		04/27/2017	Bond Funds	\$46,170.87	\$46,170.87	\$75,357.15
DAGMAR MARCHANT	X	04/20/2017	General	\$69.93	\$69.93	\$69.93
DALE ALAN EDDINS		04/13/2017	Activity	\$180.00	\$180.00	\$180.00
DALE H HILLIARD	X	04/06/2017	General	\$859.11	\$859.11	\$859.11
DALTON GEORGI		04/27/2017	Activity	\$607.50	\$607.50	\$607.50
DAN A & GWEN A KELLOGG	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
DAN BUTLER		04/06/2017	General	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAN JONES		04/20/2017	General	\$290.00	\$290.00	
		04/27/2017	General	\$290.00	\$290.00	\$580.00
DANA AMMONS		04/06/2017	General	\$115.00	\$115.00	
		04/13/2017	General	\$150.00	\$150.00	
		04/20/2017	General	\$90.00	\$90.00	
		04/27/2017	General	\$85.00	\$85.00	\$440.00
DANA PALMER		04/07/2017	Activity	\$1,170.54	\$1,170.54	\$1,170.54
DANCEWEAR SOLUTIONS		04/27/2017	Activity	\$1,339.15	\$1,339.15	\$1,339.15
DANICA REYES-SMOOTE		04/28/2017	General	\$123.17	\$123.17	\$123.17
DANIEL & MARGARITA LOPEZ	X	04/06/2017	General	\$1,262.41	\$1,262.41	\$1,262.41
DANIEL GROSZ		04/21/2017	General	\$165.20	\$165.20	\$165.20
DANIEL H GOLVACH	X	04/13/2017	General	\$1,281.60	\$1,281.60	\$1,281.60
DANIEL JENKINS		04/27/2017	General	\$247.24	\$247.24	\$247.24
DANIEL M HOPE		04/06/2017	General	\$219.60	\$219.60	
		04/13/2017	General	\$140.25	\$140.25	
		04/20/2017	General	\$138.94	\$138.94	
		04/27/2017	General	\$69.92	\$69.92	\$568.71
DANIEL M SERWINEK		04/14/2017	General	\$58.85	\$58.85	\$58.85
DANIEL R HERNANDEZ		04/06/2017	General	\$148.45	\$148.45	\$148.45
DANIEL TROCQUET		04/07/2017	General	\$747.95	\$747.95	\$747.95
DANIELLE A PRONTKA		04/27/2017	Activity	\$150.00	\$150.00	\$150.00
DANIELLE N HAYMES		04/14/2017	General	\$83.46	\$83.46	\$83.46
DANIELLE R SOLIS		04/21/2017	Grant	\$40.13	\$40.13	\$40.13
DANNY & FAIRA GILBREATH	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
DANNY K LING	X	04/13/2017	General	\$881.28	\$881.28	\$881.28
DANNY TORRES		04/13/2017	General	\$104.00	\$104.00	\$104.00
DANTE JENKINS		04/13/2017	General	\$186.09	\$186.09	
		04/27/2017	General	\$91.98	\$91.98	\$278.07
DAR BARKER CYPRESS LLC	X	04/27/2017	General	\$5,394.70		
	X		General	\$5,047.20	\$10,441.90	\$10,441.90
DARCI GARCIA		04/14/2017	General	\$21.00		
			Grant	\$102.19	\$123.19	\$123.19
DARLENE TATE HATCHER	X	04/13/2017	General	\$4,103.05	\$4,103.05	\$4,103.05
DARON KIRSCH		04/27/2017	General	\$212.72	\$212.72	\$212.72
DARYL E & ALISON L SIMS	X	04/06/2017	General	\$852.07	\$852.07	\$852.07
DARYL RENFROW		04/13/2017	General	\$60.00	\$60.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/27/2017	General	\$20.00	\$20.00	\$80.00
DARYNDA KLEIN		04/14/2017	General	\$185.00	\$185.00	\$185.00
DATTZ PIZZA LLC		04/13/2017	Activity	\$108.00	\$108.00	\$108.00
DAVA CLARK		04/21/2017	General	\$300.98	\$300.98	\$300.98
DAVID A & CARA WESTALL	X	04/27/2017	General	\$115.20	\$115.20	\$115.20
DAVID A COVINGTON		04/06/2017	General	\$68.00	\$68.00	\$68.00
DAVID C KASTOR		04/21/2017	Activity	\$104.22	\$104.22	\$104.22
DAVID D WALLACE		04/07/2017	General	\$110.25	\$110.25	\$110.25
DAVID E CHOTINER		04/06/2017	General	\$156.57	\$156.57	
		04/20/2017	General	\$154.48	\$154.48	\$311.05
DAVID G ANTHONY		04/13/2017	General	\$6,526.32	\$6,526.32	\$6,526.32
DAVID G PEAKE	X	04/13/2017	General	\$1,181.54	\$1,181.54	
		04/14/2017	General	\$19,534.05		
			General	\$7,528.36	\$27,062.41	
		04/30/2017	General	\$6,372.75		
			General	\$18,087.30	\$24,460.05	\$52,704.00
DAVID GAECKE		04/07/2017	Grant	\$109.14	\$109.14	
		04/14/2017	General	\$21.00	\$21.00	\$130.14
DAVID GLICKMAN INC		04/27/2017	Activity	\$5,000.00	\$5,000.00	\$5,000.00
DAVID HILL	X	04/06/2017	General	\$1,250.50	\$1,250.50	\$1,250.50
DAVID LEON BUTTS		04/28/2017	General	\$58.32	\$58.32	\$58.32
DAVID M HUNTER		04/13/2017	General	\$150.00	\$150.00	
		04/27/2017	General	\$350.00	\$350.00	\$500.00
DAVID MILLER		04/06/2017	Activity	\$125.00	\$125.00	\$125.00
DAVID ORTON		04/13/2017	General	\$133.69	\$133.69	
		04/27/2017	General	\$135.58	\$135.58	\$269.27
DAVID WRIGHT CRAWFORD		04/20/2017	Activity	\$235.40	\$235.40	\$235.40
DAWN FOOD PRODUCTS		04/06/2017	Child Nutrition	\$1,800.00	\$1,800.00	
		04/13/2017	Child Nutrition	\$27,335.00	\$27,335.00	
		04/20/2017	Child Nutrition	\$5,025.00	\$5,025.00	
		04/27/2017	Child Nutrition	\$939.80	\$939.80	\$35,099.80
DAXWELL		04/27/2017	Child Nutrition	\$23,272.00	\$23,272.00	\$23,272.00
DBI INVESTMENTS LLC	X	04/27/2017	General	\$11,314.86	\$11,314.86	\$11,314.86
DEAN & DRAPER INSURANCE AGENCY INC		04/06/2017	General	\$213.00	\$213.00	\$213.00
DEAN FISHBURN		04/13/2017	Activity	\$150.00		
			General	\$100.00	\$250.00	
		04/27/2017	General	\$1,100.00	\$1,100.00	\$1,350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEANAN GOURMET POPCORN		04/06/2017	Activity	\$270.00	\$270.00	
		04/13/2017	Activity	\$3,005.00	\$3,005.00	
		04/20/2017	Activity	\$810.00	\$810.00	\$4,085.00
DEANNA C PARKER		04/28/2017	General	\$34.14	\$34.14	\$34.14
DEANNA HICKS		04/14/2017	Grant	\$81.86	\$81.86	\$81.86
DEBBIE BLACKSHEAR		04/13/2017	General	\$1,666.02	\$1,666.02	\$1,666.02
DEBBIE COWIE		04/14/2017	Grant	\$64.74	\$64.74	\$64.74
DEBBIE NORDSTROM		04/27/2017	General	\$150.00	\$150.00	\$150.00
DEBBIE WADDELL		04/28/2017	Activity	\$250.00	\$250.00	\$250.00
DEBORAH CONNER		04/07/2017	Activity	\$156.10	\$156.10	\$156.10
DEBORAH HAMILTON		04/14/2017	General	\$55.44	\$55.44	\$55.44
DEBORAH HIRSCH		04/27/2017	General	\$400.00	\$400.00	\$400.00
DEBORAH K HUNTSINGER		04/14/2017	General	\$24.82	\$24.82	\$24.82
DEBORAH KIDWELL		04/13/2017	General	\$366.34	\$366.34	\$366.34
DEBORAH MORGAN		04/07/2017	Grant	\$35.31	\$35.31	\$35.31
DEBORAH RICE WYLIE		04/27/2017	Activity	\$525.00	\$525.00	\$525.00
DEBRA BENEDICT		04/14/2017	General	\$30.01	\$30.01	\$30.01
DEBRA M HILL		04/28/2017	General	\$65.94	\$65.94	\$65.94
DEEANN YNIGUEZ		04/07/2017	General	\$25.50	\$25.50	\$25.50
DEGLA AUTO SALES	X	04/20/2017	General	\$129.85	\$129.85	\$129.85
DEIRDRE COLE		04/07/2017	General	\$71.16	\$71.16	\$71.16
DEIRDRE M WOOLARD		04/21/2017	Grant	\$149.80	\$149.80	\$149.80
DELBERT WHITTINGTON		04/28/2017	Activity	\$36.00		
			General	\$42.60	\$78.60	\$78.60
DELEGARD TOOL CO		04/06/2017	General	\$787.59	\$787.59	
		04/27/2017	General	\$795.53	\$795.53	\$1,583.12
DELIA DIAZ		04/14/2017	Grant	\$122.52	\$122.52	\$122.52
DELTA EDUCATION INC		04/13/2017	Grant	\$202.94	\$202.94	
		04/27/2017	Grant	\$11,365.63	\$11,365.63	\$11,568.57
DELTA MEDIA		04/06/2017	Activity	\$200.00	\$200.00	\$200.00
DEMCO INC		04/06/2017	General	\$1,281.35	\$1,281.35	
		04/13/2017	General	\$3,127.13	\$3,127.13	
		04/20/2017	Activity	\$1,783.70		
			General	\$9,322.52	\$11,106.22	
		04/27/2017	General	\$4,716.30		
		Grant	\$47.25	\$4,763.55	\$20,278.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEMETRIA FLOWERS		04/14/2017	Grant	\$179.06	\$179.06	\$179.06
DENCIO CABITAC		04/21/2017	General	\$93.09	\$93.09	\$93.09
DENIS L KIDWELL		04/06/2017 04/13/2017	Activity General	\$250.00 \$1,041.05	\$250.00 \$1,041.05	\$1,291.05
DENISE BRIDGES		04/06/2017 04/13/2017	Activity Activity	\$976.37 \$1,401.50	\$976.37 \$1,401.50	\$2,377.87
DENISE H PATRICK		04/07/2017	Activity	\$72.79	\$72.79	\$72.79
DENNIS B MARTINEZ		04/07/2017 04/28/2017	Activity Activity	\$482.87 \$216.45	\$482.87 \$216.45	\$699.32
DENNIS FLANIGAN		04/21/2017	Activity	\$48.19	\$48.19	\$48.19
DENNIS H DOMAGAS	X	04/20/2017	General	\$150.00	\$150.00	\$150.00
DENNIS KEITH WADE		04/06/2017	General	\$97.50	\$97.50	\$97.50
DENNIS ROUSSEL		04/27/2017	Activity	\$30.00	\$30.00	\$30.00
DENNIS WATKINS		04/28/2017	Activity	\$178.25	\$178.25	\$178.25
DEPARTMENT CHILDREN FAMILY SERVICES		04/14/2017 04/30/2017	General General	\$55.50 \$55.50	\$55.50 \$55.50	\$111.00
DEPARTMENT OF SOCIAL SERVICES		04/14/2017 04/30/2017	General General	\$571.07 \$571.07	\$571.07 \$571.07	\$1,142.14
DEPT OF STATE HEALTH SVC MC 2003		04/13/2017	General	\$512.00	\$512.00	\$512.00
DEREK DAVIS		04/06/2017	Activity	\$100.00	\$100.00	\$100.00
DESIREE OVERREE		04/13/2017	General	\$604.20	\$604.20	\$604.20
DEVERY JANSON		04/03/2017	Activity	\$970.00	\$970.00	\$970.00
DEVINE GROUP LLC	X	04/06/2017	General	\$263.40	\$263.40	\$263.40
DEWBERRY FARM LLC		04/06/2017	Grant	\$1,240.00	\$1,240.00	\$1,240.00
DFPS ACCOUNTING DIVISION E-672		04/13/2017	General	\$315.00	\$315.00	\$315.00
DIAGRAPH MARKING & CONDITIONING		04/20/2017	Child Nutrition	\$1,559.96	\$1,559.96	\$1,559.96
DIAMOND ADVANTAGE		04/06/2017 04/20/2017	General General	\$32,031.58 \$28,641.43	\$32,031.58 \$28,641.43	\$60,673.01
DIANA BARRAZA		04/13/2017	General	\$131.00	\$131.00	\$131.00
DIANA CISNEROS		04/21/2017	Grant	\$135.89	\$135.89	\$135.89
DIANE GARLAND		04/14/2017	General	\$67.73	\$67.73	\$67.73
DIANE RIGGS		04/07/2017	Activity	\$360.00	\$360.00	\$360.00
DIAZ SERVICES A/C AND HTG	X	04/20/2017	General	\$191.72	\$191.72	\$191.72
DILLON BRADY		04/21/2017	General	\$6,683.76	\$6,683.76	\$6,683.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIRECTOR'S CHOICE		04/06/2017	Activity	\$5,663.85	\$5,663.85	
		04/13/2017	Activity	\$3,071.30	\$3,071.30	\$8,735.15
DISCOUNT SCHOOL SUPPLY		04/06/2017	General	\$1,247.89	\$1,247.89	
		04/20/2017	General	\$213.10	\$213.10	
		04/27/2017	General	\$134.57	\$134.57	\$1,595.56
DISCOVER WRITING CO		04/27/2017	Grant	\$6,020.00	\$6,020.00	\$6,020.00
DISTRIBAIRE INC		04/20/2017	General	\$415.00	\$415.00	\$415.00
DISTRICT 5890 ROTARY INTERACT CLUB		04/27/2017	Activity	\$105.00	\$105.00	\$105.00
DIVISIONONE CONSTRUCTION		04/13/2017	Bond Funds	\$1,751,345.83	\$1,751,345.83	
		04/20/2017	Bond Funds	\$1,074,166.91	\$1,074,166.91	
		04/27/2017	Bond Funds	\$188,109.50	\$188,109.50	\$3,013,622.24
DIXIE C SELLERS		04/21/2017	Activity	\$14.38	\$14.38	\$14.38
DOGGETT FREIGHTLINER OF SOUTH TEXAS		04/06/2017	General	\$491.00	\$491.00	\$491.00
DOLORES FRAYLER		04/28/2017	Activity	\$53.92	\$53.92	\$53.92
DOLORES M DOIRON	X	04/20/2017	General	\$38.83	\$38.83	\$38.83
DOMINION HR CONSULTING LLC		04/20/2017	General	\$1,568.00	\$1,568.00	\$1,568.00
DOMINOS PIZZA #8042		04/13/2017	Activity	\$274.00	\$274.00	\$274.00
DOMINO'S PIZZA INC		04/06/2017	General	\$594.94	\$594.94	
		04/20/2017	Activity	\$78.75	\$78.75	\$673.69
DONACIANO ORTEGA	X	04/13/2017	General	\$1,523.16	\$1,523.16	\$1,523.16
DONALD ARTLEY		04/13/2017	General	\$357.80	\$357.80	\$357.80
DONALD C & KIMBERLY D HUFF	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
DONALD D STANTON		04/28/2017	General	\$44.24	\$44.24	\$44.24
DONALD LEE JOINER		04/07/2017	Activity	\$71.12	\$71.12	
		04/28/2017	Activity	\$143.72		
			General	\$12.43	\$156.15	\$227.27
DONNA BENOTTI		04/13/2017	General	\$610.00	\$610.00	\$610.00
DONNA K & JERRY NIX	X	04/13/2017	General	\$2,949.24	\$2,949.24	\$2,949.24
DONNA L GONZASKI		04/07/2017	Grant	\$151.41	\$151.41	
		04/21/2017	Grant	\$586.99	\$586.99	\$738.40
DONNA L HENSLEY	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
DONNA M PARRISH	X	04/06/2017	General	\$19.96	\$19.96	\$19.96
DONNA M TOVALIN		04/14/2017	Grant	\$73.30	\$73.30	\$73.30
DONNETTA LOWRY		04/14/2017	General	\$74.88	\$74.88	
		04/21/2017	General	\$19.99	\$19.99	\$94.87
DONYE M CURRY		04/27/2017	General	\$175.00	\$175.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DORANEISHA JOHNSON		04/07/2017	General	\$72.00	\$72.00	\$72.00
DORIS JENKINS		04/07/2017	Grant	\$115.99	\$115.99	\$115.99
DOUG GRIFFITH		04/06/2017	General	\$151.32	\$151.32	\$151.32
DOUGLAS E HERRINGTON		04/28/2017	General	\$23.54	\$23.54	\$23.54
DOUGLAS J HARBRUEGER		04/28/2017	Activity	\$197.91	\$197.91	\$197.91
DOUGLAS W & SUE S SULLIVAN	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
DOVENMUEHLE MORTGAGE INC	X	04/06/2017	General	\$37.63	\$37.63	
	X	04/13/2017	General	\$1,400.00	\$1,400.00	\$1,437.63
DOWLEY SECURITY SYSTEMS INC		04/20/2017	General	\$3,320.10	\$3,320.10	
		04/27/2017	General	\$13,425.87	\$13,425.87	\$16,745.97
DR PEPPER SNAPPLE GROUP		04/06/2017	Child Nutrition	\$29,044.94	\$29,044.94	
		04/13/2017	Child Nutrition	\$384.00	\$384.00	
		04/20/2017	Child Nutrition	\$29,684.18		
			General	\$322.38	\$30,006.56	\$59,435.50
DRAGO INVESTMENTS LTD		04/20/2017	Activity	\$1,203.36	\$1,203.36	\$1,203.36
DRAMATIC PUBLISHING CO		04/06/2017	Activity	\$220.91	\$220.91	
		04/20/2017	Activity	\$419.98	\$419.98	\$640.89
DREW DEJONG		04/13/2017	General	\$557.10	\$557.10	
		04/27/2017	General	\$125.00	\$125.00	\$682.10
DRY CLEAN WORLD		04/06/2017	Activity	\$298.01	\$298.01	
		04/20/2017	Activity	\$239.30	\$239.30	
		04/27/2017	Activity	\$462.37	\$462.37	\$999.68
DSW EQUIPMENT INC	X	04/13/2017	General	\$1,414.08	\$1,414.08	\$1,414.08
DUFF & PHELPS	X	04/13/2017	General	\$90,938.92		
	X		General	\$106,066.53		
	X		General	\$6,478.80		
	X		General	\$18,943.20		
	X		General	\$81,486.26	\$303,913.71	\$303,913.71
DUKE REALTY LAND LLC	X	04/27/2017	General	\$14,198.67	\$14,198.67	\$14,198.67
DUNBAR ARMORED INC		04/20/2017	Activity	\$6,942.86		
			Child Nutrition	\$6,825.96		
			General	\$1,026.34	\$14,795.16	\$14,795.16
DUNKIN DONUTS #331574		04/06/2017	Activity	\$69.90		
			General	\$90.87	\$160.77	\$160.77
DUSTIN KAY		04/13/2017	Activity	\$368.00		
		04/20/2017	General	\$1,328.00	\$1,696.00	
			General	\$74.00	\$74.00	\$1,770.00
DYLAN JEBOUSEK		04/17/2017	Activity	\$12,040.00	\$12,040.00	\$12,040.00
E C F TRUCKING	X	04/06/2017	General	\$68.27	\$68.27	\$68.27
E GROUP INC		04/13/2017	General	\$249.00	\$249.00	\$249.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
E MAURICO CEBALLOS	X	04/13/2017	General	\$1,776.76	\$1,776.76	\$1,776.76
EARICA DENAYE HARRIS		04/06/2017	Activity	\$28.00	\$28.00	\$28.00
EARL R WEIHER II	X	04/06/2017	General	\$31.00	\$31.00	\$31.00
EARLENE VINCENT		04/27/2017	General	\$90.00	\$90.00	\$90.00
EARTHCARE MANAGEMENT INC	X	04/27/2017	General	\$622.08	\$622.08	\$622.08
EATS MESQUITE GRILL		04/13/2017	Activity	\$500.00	\$500.00	\$500.00
EBKT-DA, LLC		04/13/2017	General	\$4,090.31	\$4,090.31	\$4,090.31
EBS HEALTHCARE		04/06/2017	General	\$8,370.00	\$8,370.00	
		04/13/2017	General	\$4,650.00	\$4,650.00	
		04/20/2017	General	\$2,325.00	\$2,325.00	\$15,345.00
ECMC		04/14/2017	General	\$2.50	\$2.50	
		04/30/2017	General	\$2.50	\$2.50	\$5.00
ECMC-MN		04/14/2017	General	\$289.25	\$289.25	
		04/30/2017	General	\$289.25	\$289.25	\$578.50
ECON DISPOSABLE SUPPLIES INC		04/06/2017	Child Nutrition	\$4,680.00	\$4,680.00	
		04/13/2017	General	\$7,887.00	\$7,887.00	
		04/20/2017	Child Nutrition	\$2,340.00	\$2,340.00	\$14,907.00
ECS ASSOCIATES		04/20/2017	Activity	\$8,695.50	\$8,695.50	
		04/27/2017	Activity	\$19,762.50	\$19,762.50	\$28,458.00
ED KASH FAMILY PARTNERSHIP	X	04/06/2017	General	\$207.98	\$207.98	\$207.98
ED LEADERSHIP SIMS		04/20/2017	General	\$3,800.00	\$3,800.00	\$3,800.00
ED ZALEWSKI		04/13/2017	General	\$80.50	\$80.50	\$80.50
EDDIE ADAMS		04/27/2017	General	\$26.52	\$26.52	\$26.52
EDDIE GREEN		04/13/2017	General	\$3,875.00	\$3,875.00	
		04/20/2017	Activity	\$750.00	\$750.00	
		04/27/2017	Activity	\$600.00	\$600.00	
			General	\$375.00	\$975.00	\$5,600.00
EDEN AUTO SALES	X	04/20/2017	General	\$48.84	\$48.84	\$48.84
EDGAR BARROZO		04/13/2017	Activity	\$360.00	\$360.00	\$360.00
EDGAR D QUAID		04/13/2017	General	\$300.00	\$300.00	
		04/27/2017	Activity	\$125.00	\$125.00	\$425.00
EDGEWATER LAWN & LANDSCAPE INC	X	04/06/2017	General	\$256.37	\$256.37	\$256.37
EDNA L EDGLEY		04/14/2017	Grant	\$82.52	\$82.52	\$82.52
EDUCATION ELEMENTS INC		04/20/2017	Grant	\$200.00	\$200.00	\$200.00
EDUCATION FOUNDATION OF HARRIS COUN		04/06/2017	Activity	\$750.00	\$750.00	
		04/13/2017	Activity	\$383.00	\$383.00	
		04/27/2017	Activity	\$250.00	\$250.00	\$1,383.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATION PARTNERS SOLUTION		04/27/2017	Bond Funds	\$46,350.00	\$46,350.00	\$46,350.00
EDUCATION WEEK		04/13/2017	General	\$74.94	\$74.94	\$74.94
EDUCATIONAL AUDIOLOGY ASSOCIATION		04/20/2017	Grant	\$690.00	\$690.00	\$690.00
EDUCATIONAL PRODUCTS INC		04/06/2017 04/13/2017	Activity Grant	\$2,557.33 \$527.00	\$2,557.33 \$527.00	\$3,084.33
EDUCATIONAL RESOURCE SERVICES		04/06/2017 04/13/2017	General General	\$2,091.25 \$1,344.00	\$2,091.25 \$1,344.00	\$3,435.25
EDUCATIONAL THEATRE ASSOCIATION		04/06/2017 04/20/2017	Activity Activity	\$336.00 \$241.50	\$336.00 \$241.50	\$577.50
EDUCATOR'S DEPOT INC		04/13/2017	Grant	\$9,411.05	\$9,411.05	\$9,411.05
EDUCATORS PUBLISHING SERVICE		04/20/2017 04/27/2017	Grant Grant	\$2,832.95 \$312.95	\$2,832.95 \$312.95	\$3,145.90
EDUCATORS RISING		04/06/2017	General	\$299.00	\$299.00	\$299.00
EDUVENTION MENTORING & CONSULTING		04/20/2017	Grant	\$1,500.00	\$1,500.00	\$1,500.00
EDWARD BRAD LYON		04/20/2017 04/27/2017	General General	\$255.00 \$85.00	\$255.00 \$85.00	\$340.00
EDWARD DON & COMPANY INC		04/13/2017	Child Nutrition	\$3,900.00	\$3,900.00	\$3,900.00
EDWARD L WARKEN		04/06/2017	General	\$4,030.00	\$4,030.00	\$4,030.00
EDWIN CHIN		04/13/2017	Activity	\$360.00	\$360.00	\$360.00
EFI GLOBAL INC		04/13/2017	Bond Funds	\$618.40	\$618.40	\$618.40
EILEEN AGUILAR		04/20/2017	Activity	\$18.00	\$18.00	\$18.00
EILEEN HUCKABEE		04/07/2017	Activity	\$70.00	\$70.00	\$70.00
EILEEN R NEHILEY		04/14/2017	General	\$48.79	\$48.79	\$48.79
EL RANCHO MEXICAN RESTAURANT		04/27/2017	Activity	\$1,999.50	\$1,999.50	\$1,999.50
ELADIO GUAJARDO		04/21/2017	General	\$25.00	\$25.00	\$25.00
ELISSA BATZER		04/28/2017	Activity	\$56.00	\$56.00	\$56.00
ELIZABETH A ALBRECHT		04/14/2017	General	\$5.14	\$5.14	\$5.14
ELIZABETH A BUCHNER		04/27/2017	General	\$300.00	\$300.00	\$300.00
ELIZABETH A WHITE		04/14/2017 04/28/2017	General Grant Grant	\$58.86 \$830.07 \$832.81	\$888.93 \$832.81	\$1,721.74
ELIZABETH ANN BEEM	X	04/20/2017	General	\$12.76	\$12.76	\$12.76
ELIZABETH DUKE		04/03/2017	Activity	\$495.00	\$495.00	\$495.00
ELIZABETH E LEDFORD		04/14/2017	General	\$126.99	\$126.99	\$126.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH MARTIN		04/06/2017	Grant	\$1,600.00	\$1,600.00	
		04/27/2017	General	\$1,000.00		
			Grant	\$1,000.00	\$2,000.00	\$3,600.00
ELIZABETH MCDOWELL		04/07/2017	Grant	\$141.78	\$141.78	\$141.78
ELIZABETH NEBEKER		04/13/2017	General	\$27.75	\$27.75	\$27.75
ELIZABETH PUGLISI		04/03/2017	Activity	\$337.50	\$337.50	\$337.50
ELIZABETH WOOD		04/21/2017	General	\$89.25	\$89.25	\$89.25
ELLEN K HUMPHRIES		04/14/2017	Activity	\$87.92	\$87.92	
		04/28/2017	Activity	\$169.99	\$169.99	\$257.91
ELLEN ROBINSON		04/07/2017	General	\$100.00	\$100.00	
		04/26/2017	General	\$220.00	\$220.00	\$320.00
ELLISYN BURROUGHS		04/06/2017	Activity	\$1,780.00	\$1,780.00	\$1,780.00
ELMA FLORES		04/20/2017	Child Nutrition	\$8.25	\$8.25	\$8.25
ELOY ARZOLA		04/20/2017	General	\$128.00	\$128.00	\$128.00
ELOY GONZALEZ MOREJON	X	04/06/2017	General	\$744.94	\$744.94	\$744.94
ELTON COUGER		04/27/2017	General	\$90.00	\$90.00	\$90.00
ELVIN A ORTIZ	X	04/20/2017	General	\$15.53	\$15.53	\$15.53
ELVIS M ORTEZ		04/13/2017	General	\$95.00	\$95.00	\$95.00
EMBROIDME		04/13/2017	General	\$4,656.00	\$4,656.00	
		04/20/2017	Activity	\$102.00	\$102.00	\$4,758.00
EMERALD FOREST UTILITY DISTRICT		04/27/2017	General	\$15,694.43	\$15,694.43	\$15,694.43
EMERGENCY MANAGEMENT ASSOC OF TX		04/20/2017	General	\$100.00	\$100.00	\$100.00
EMILY ANNA HERRERA		04/27/2017	Activity	\$405.00	\$405.00	\$405.00
EMILY DENNISON		04/03/2017	Activity	\$495.00	\$495.00	\$495.00
EMILY HOPKINS		04/03/2017	Activity	\$14.40	\$14.40	\$14.40
EMILY HOWARD		04/17/2017	Activity	\$430.00	\$430.00	\$430.00
EMILY MATTERN		04/20/2017	General	\$80.00	\$80.00	\$80.00
EMILY STUCKEY		04/03/2017	Activity	\$6,662.50	\$6,662.50	\$6,662.50
EMPIRE PLUMBING COMPANY INC	X	04/20/2017	General	\$44.88	\$44.88	\$44.88
ENABLING DEVICES		04/06/2017	Grant	\$123.90	\$123.90	
		04/20/2017	Grant	\$278.90	\$278.90	
		04/27/2017	Grant	\$261.90	\$261.90	\$664.70
END2END/ARMS		04/27/2017	General	\$10,600.00	\$10,600.00	\$10,600.00
ENERGY TRAINING ASSOC LLC		04/13/2017	General	\$573.15	\$573.15	
		04/20/2017	General	\$110.41	\$110.41	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/27/2017	General	\$197.10	\$197.10	\$880.66
ENGINEERED AIR BALANCE CO INC		04/06/2017	Bond Funds	\$2,680.00	\$2,680.00	
		04/20/2017	Bond Funds	\$17,145.00	\$17,145.00	
		04/27/2017	Bond Funds	\$3,355.00	\$3,355.00	\$23,180.00
ENHANCED LASER PRODUCTS		04/06/2017	General	\$157.00	\$157.00	\$157.00
ENRIKA WILLIAMS		04/07/2017	General	\$67.41	\$67.41	\$67.41
ENVIRO-CON SERVICES INC		04/13/2017	General	\$2,600.00	\$2,600.00	\$2,600.00
ENVIRONKLEAN PRODUCT DEVELOPMENT IN	X	04/06/2017	General	\$2,133.53	\$2,133.53	\$2,133.53
ENVIRONMENTAL INSECT CONTROL		04/20/2017	Activity	\$3,499.37	\$3,499.37	\$3,499.37
EPB PROPERTY HOLDINGS LTD	X	04/13/2017	General	\$716.77	\$716.77	
	X	04/27/2017	General	\$2,247.42	\$2,247.42	\$2,964.19
EPIC HEALTH SERVICE INC		04/06/2017	Grant	\$10,707.00	\$10,707.00	
		04/13/2017	Grant	\$18,135.25	\$18,135.25	\$28,842.25
EPLAN PARTNERS LTD	X	04/20/2017	General	\$33.52	\$33.52	\$33.52
EQUIPETROL LLC	X	04/06/2017	General	\$20.00	\$20.00	\$20.00
ERFAN KHAN & SAHIBA B ORAKZAI	X	04/06/2017	General	\$1,840.32	\$1,840.32	\$1,840.32
ERIC ARMIN INC		04/13/2017	Grant	\$2,789.05	\$2,789.05	
		04/20/2017	General	\$35.82		
		04/27/2017	Grant	\$6,783.29	\$6,819.11	
		04/27/2017	Grant	\$3,718.00	\$3,718.00	\$13,326.16
ERIC EMERSON		04/06/2017	Activity	\$100.00	\$100.00	\$100.00
ERIC ROSAR		04/13/2017	General	\$130.82	\$130.82	
		04/20/2017	General	\$140.17	\$140.17	\$270.99
ERIC S MAY		04/21/2017	General	\$305.26	\$305.26	\$305.26
ERIKA CARRAL	X	04/06/2017	General	\$666.30		
	X		General	\$739.00	\$1,405.30	\$1,405.30
ERIKA CHRISTINE LAWSON		04/20/2017	Activity	\$130.00	\$130.00	
		04/27/2017	General	\$130.00	\$130.00	\$260.00
ERIKA MCCREARY		04/14/2017	General	\$131.00	\$131.00	\$131.00
ERIKA REEVES		04/27/2017	Activity	\$59.88	\$59.88	\$59.88
ERIN HEAD	X	04/27/2017	General	\$299.52	\$299.52	\$299.52
ERIN LOUCKS		04/27/2017	General	\$400.00	\$400.00	\$400.00
ERIN STEWART		04/28/2017	Activity	\$95.89	\$95.89	\$95.89
ESCAPE NOW HOUSTON LLC		04/13/2017	Activity	\$2,642.50	\$2,642.50	\$2,642.50
ESF FUNDRAISING OF TX LLC		04/27/2017	Activity	\$700.00	\$700.00	\$700.00
ESITEFUL		04/06/2017	General	\$5,972.50	\$5,972.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/27/2017	General	\$7,857.50	\$7,857.50	\$13,830.00
ESSAM ALI MOHAMED		04/06/2017	General	\$95.00	\$95.00	\$95.00
ESTEFANY PATINO		04/03/2017	Activity	\$405.00	\$405.00	\$405.00
ETA HAND 2 MIND		04/06/2017	General	\$25.46		
			Grant	\$764.57	\$790.03	
		04/13/2017	General	\$72.21	\$72.21	
		04/20/2017	Grant	\$1,191.86	\$1,191.86	
		04/27/2017	Activity	\$144.30		
			General	\$438.48		
			Grant	\$3,073.15	\$3,655.93	\$5,710.03
ETHAN MYERS		04/06/2017	Activity	\$225.00	\$225.00	\$225.00
EVELYN SHELTON		04/07/2017	Grant	\$73.83	\$73.83	\$73.83
EVENTS BY DUKE		04/20/2017	Activity	\$750.00	\$750.00	\$750.00
EVERY-BELLIES CATERING		04/13/2017	Activity	\$1,650.00	\$1,650.00	\$1,650.00
EVOLVE HOLDINGS INC		04/06/2017	General	\$27,547.20	\$27,547.20	\$27,547.20
EWELL EDUCATIONAL SERVICES		04/20/2017	Activity	\$158.50		
			Grant	\$150.00	\$308.50	\$308.50
EXXON MOBIL		04/20/2017	General	\$611.96	\$611.96	\$611.96
EZFUND.COM		04/06/2017	General	\$330.00	\$330.00	\$330.00
FACILITY INTERIORS INC		04/13/2017	Bond Funds	\$42,801.85	\$42,801.85	\$42,801.85
FACILITY SOLUTIONS GROUP		04/06/2017	General	\$511.00	\$511.00	\$511.00
FAIRBANKS BUSINESS PARK LTD	X	04/13/2017	General	\$24,246.19	\$24,246.19	\$24,246.19
FAITH FLEEMAN		04/03/2017	Activity	\$970.00	\$970.00	\$970.00
FAITH NASTASI		04/03/2017	Activity	\$1,780.00	\$1,780.00	\$1,780.00
FALLON BOENIG		04/28/2017	General	\$117.23	\$117.23	\$117.23
FALYNNE BYRNE		04/03/2017	Activity	\$3,490.00	\$3,490.00	\$3,490.00
FAMILY & CONSUMER SCIENCES CONF		04/06/2017	General	\$500.00	\$500.00	\$500.00
FAMILY AND CONSUMER SCIENCES		04/14/2017	General	\$53.12	\$53.12	
		04/30/2017	General	\$53.12	\$53.12	\$106.24
FAMILY DOLLAR STORES OF TX LL	X	04/13/2017	General	\$9,266.36	\$9,266.36	\$9,266.36
FAMILY SUPPORT PAYMENT CENTER		04/14/2017	General	\$348.00	\$348.00	
		04/30/2017	General	\$348.00	\$348.00	\$696.00
FARNEY PTO		04/06/2017	Activity	\$5,800.00	\$5,800.00	\$5,800.00
FASTENAL COMPANY		04/06/2017	General	\$150.70	\$150.70	
		04/13/2017	General	\$36.25	\$36.25	
		04/27/2017	General	\$20.98	\$20.98	\$207.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FASTENATION		04/27/2017	Grant	\$1,168.02	\$1,168.02	\$1,168.02
FBI HOUSES LLC	X	04/13/2017	General	\$816.91	\$816.91	\$816.91
FBLA-PBL NLC REGRISTRATIONS		04/27/2017	Activity	\$1,150.00	\$1,150.00	\$1,150.00
FC ORGANIZATIONAL PRODUCTS LLC		04/13/2017	General	\$142.19	\$142.19	\$142.19
FEDEX		04/06/2017	General	\$94.76	\$94.76	
		04/13/2017	General	\$5,633.54	\$5,633.54	
		04/27/2017	General	\$70.97	\$70.97	\$5,799.27
FELIPE GURRUSQUIETA	X	04/13/2017	General	\$678.70	\$678.70	\$678.70
FELLOWSHIP OF CHRISTIAN ATHLETES		04/13/2017	Activity	\$865.00	\$865.00	\$865.00
FERGUSON FACILITIES SUPPLY		04/06/2017	General	\$1,853.60	\$1,853.60	
		04/13/2017	General	\$1,372.56	\$1,372.56	
		04/20/2017	General	\$774.14	\$774.14	
		04/27/2017	General	\$1,580.70	\$1,580.70	\$5,581.00
FERNANDO HERRERO TORRES		04/06/2017	General	\$60.00	\$60.00	\$60.00
FERNEY MURILLO RIVAS	X	04/13/2017	General	\$1,169.67	\$1,169.67	\$1,169.67
FGH INSULATION COMPANY		04/27/2017	General	\$52,854.82	\$52,854.82	\$52,854.82
FIDELITY NATIONAL TITLE	X	04/06/2017	General	\$423.72	\$423.72	\$423.72
FIDELITY NATIONAL TITLE AGENCY	X	04/20/2017	General	\$299.48	\$299.48	\$299.48
FINANCIAL ASSET MANAGEMENT SYSTEMS		04/14/2017	General	\$292.58	\$292.58	
		04/30/2017	General	\$323.57	\$323.57	\$616.15
FINISH LINE PROMOTIONS		04/27/2017	Activity	\$392.08	\$392.08	\$392.08
FIREHOUSE MUSIC		04/13/2017	General	\$300.00	\$300.00	\$300.00
FIRESAFE		04/06/2017	General	\$383.00	\$383.00	\$383.00
FIRETRON INC		04/06/2017	General	\$286.00	\$286.00	
		04/13/2017	Bond Funds	\$44,685.15	\$44,685.15	\$44,971.15
FIRST AMERICAN TITLE	X	04/06/2017	General	\$180.00	\$180.00	\$180.00
FIRST FINANCIAL CAPITAL CORPORATION		04/20/2017	General	\$16,959.24	\$16,959.24	\$16,959.24
FISHBURN VIOLIN SHOP LLC		04/13/2017	General	\$2,239.35	\$2,239.35	
		04/27/2017	General	\$772.70	\$772.70	\$3,012.05
FISHER SCIENTIFIC		04/06/2017	General	\$170.80	\$170.80	
		04/27/2017	Activity	\$29.40		
			Grant	\$1,142.55	\$1,171.95	\$1,342.75
FLAGHOUSE INC		04/20/2017	Grant	\$1,793.36	\$1,793.36	\$1,793.36
FLATROCK COMPRESSION	X	04/06/2017	General	\$1,407.17	\$1,407.17	\$1,407.17
FLEMING INSTRUMENT REPAIR		04/13/2017	General	\$1,801.00	\$1,801.00	
		04/27/2017	General	\$1,268.00	\$1,268.00	\$3,069.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLINN SCIENTIFIC INCORPORATED		04/06/2017	General	\$940.41	\$940.41	
		04/13/2017	General	\$2,472.86	\$2,472.86	
		04/20/2017	General	\$2,117.71	\$2,117.71	
		04/27/2017	General	\$368.58	\$368.58	\$5,899.56
FLOWER MOUND WATER POLO		04/20/2017	Activity	\$500.00	\$500.00	\$500.00
FMS DMS PNR		04/14/2017	General	\$77.09	\$77.09	
		04/30/2017	General	\$77.09	\$77.09	\$154.18
FOAMBOARDS PLUS INC		04/27/2017	General	\$64.11	\$64.11	\$64.11
FOLLETT SCHOOL SOLUTIONS INC		04/06/2017	Activity	\$1,291.27		
			General	\$1,490.88	\$2,782.15	
		04/13/2017	General	\$2,126.98	\$2,126.98	
		04/20/2017	Bond Funds	\$28,644.79		
			General	\$12,050.90		
			Grant	\$7,762.08	\$48,457.77	
		04/27/2017	Activity	\$3,524.30		
		General	\$1,470.71			
		Grant	\$30,727.32	\$35,722.33	\$89,089.23	
FORD AUDIO VIDEO SYSTEMS INC		04/13/2017	Bond Funds	\$328,498.05	\$328,498.05	\$328,498.05
FORM PLASTICS COMPANY		04/13/2017	Child Nutrition	\$5,557.68	\$5,557.68	
		04/27/2017	Child Nutrition	\$5,557.68	\$5,557.68	\$11,115.36
FORREST / BARBARA LUCE	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
FORSYTHE SOLUTIONS GROUP INC	X	04/06/2017	General	\$269.04	\$269.04	\$269.04
FORT BEND ISD ATHLETICS		04/06/2017	General	\$4,522.96	\$4,522.96	
		04/20/2017	General	\$241.31	\$241.31	\$4,764.27
FOUR SEASONS BUS PK II LTD	X	04/27/2017	General	\$11.48	\$11.48	\$11.48
FOUR SEASONS DEVELOPMENT CO	X	04/27/2017	General	\$1,370.59		
	X		General	\$4,736.16	\$6,106.75	\$6,106.75
FRANCES MUSHINSKI		04/21/2017	General	\$104.00	\$104.00	\$104.00
FRANCES SPANN		04/27/2017	General	\$103.79	\$103.79	\$103.79
FRANCIS ALLEMAN JR		04/06/2017	General	\$145.00	\$145.00	\$145.00
FRANCIS DEAN HOYT		04/20/2017	General	\$145.00	\$145.00	\$145.00
FRANK C ORSAK		04/27/2017	General	\$305.00	\$305.00	\$305.00
FRANKLIN CHILDS	X	04/06/2017	General	\$914.68	\$914.68	\$914.68
FRANKLIN R VALDEZ		04/06/2017	General	\$255.00	\$255.00	\$255.00
FRANKLINCOVEY CLIENT SALES INC		04/20/2017	Grant	\$5,002.30	\$5,002.30	\$5,002.30
FRANZ ANTON KRAGER		04/13/2017	General	\$225.00	\$225.00	\$225.00
FREDDIE STEWART		04/27/2017	General	\$90.00	\$90.00	\$90.00
FREDRIC H JONES & ASSOCIATES INC		04/13/2017	General	\$799.90	\$799.90	\$799.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREED ADVERTISING LP		04/13/2017	General	\$17,137.64	\$17,137.64	
		04/27/2017	General	\$58,880.53	\$58,880.53	\$76,018.17
FREESTYLE PHOTOGRAPHIC SUPPLIES		04/06/2017	General	\$1,674.93	\$1,674.93	
		04/20/2017	Activity	\$2,164.22		
			General	\$82.81	\$2,247.03	
		04/27/2017	Activity	\$927.30		
			General	\$648.49	\$1,575.79	\$5,497.75
FREO TEXAS LLC	X	04/13/2017	General	\$2,368.70	\$2,368.70	\$2,368.70
FRESH PRINTS OF HOUSTON		04/06/2017	Activity	\$215.60	\$215.60	\$215.60
FREY SCIENTIFIC		04/27/2017	Grant	\$26,585.23	\$26,585.23	\$26,585.23
FRITO-LAY INC		04/06/2017	Child Nutrition	\$22,726.80	\$22,726.80	
		04/13/2017	Child Nutrition	\$21,832.67	\$21,832.67	
		04/20/2017	Child Nutrition	\$24,540.45	\$24,540.45	\$69,099.92
FRONTIER TITLE	X	04/06/2017	General	\$241.70	\$241.70	\$241.70
FRY 529 DEVELOPMENT GROUP LP	X	04/13/2017	General	\$36,815.75	\$36,815.75	\$36,815.75
FUELED SCHOOLS		04/13/2017	General	\$3,875.00	\$3,875.00	\$3,875.00
G NA & EUN S NA SEUNG	X	04/13/2017	General	\$1,540.70	\$1,540.70	\$1,540.70
G&K SERVICES		04/06/2017	General	\$2,177.20	\$2,177.20	
		04/13/2017	General	\$233.28	\$233.28	
		04/27/2017	General	\$390.19	\$390.19	\$2,800.67
GABE SILVA		04/17/2017	Activity	\$585.00	\$585.00	\$585.00
GABRIEL MUSELLA		04/13/2017	General	\$400.00	\$400.00	
		04/27/2017	General	\$400.00	\$400.00	\$800.00
GABRIELA GARZA		04/14/2017	General	\$33.28	\$33.28	\$33.28
GABRIELLE ANN LOPEZ		04/03/2017	Activity	\$355.00	\$355.00	\$355.00
GAIL HAYNES	X	04/13/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
GALE CENGAGE LEARNING		04/06/2017	General	\$2,894.06	\$2,894.06	
		04/13/2017	General	\$47.52	\$47.52	\$2,941.58
GALLAUDET UNIVERSITY		04/27/2017	Grant	\$361.75	\$361.75	\$361.75
GALLS INCORPORATED		04/13/2017	General	\$290.20	\$290.20	
		04/20/2017	General	\$371.27	\$371.27	\$661.47
GAMBINOS PIZZA		04/06/2017	Activity	\$234.00	\$234.00	
		04/13/2017	Activity	\$84.00	\$84.00	
		04/20/2017	Activity	\$147.49	\$147.49	\$465.49
GAMES2U HOUSTON		04/20/2017	General	\$598.00	\$598.00	
		04/27/2017	Activity	\$299.00	\$299.00	\$897.00
GAMETIME		04/06/2017	Activity	\$608.93	\$608.93	
		04/20/2017	Activity	\$498.24	\$498.24	\$1,107.17
GANDER MOUNTAIN COMPANY		04/06/2017	General	\$95.88	\$95.88	\$95.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GANDY INK		04/06/2017	Activity	\$598.20	\$598.20	
		04/13/2017	Activity	\$5,025.70	\$5,025.70	
		04/20/2017	Activity	\$4,201.20	\$4,201.20	
		04/27/2017	Activity	\$2,651.90	\$2,651.90	\$12,477.00
GARNER OIL COMPANY		04/06/2017	General	\$408.38	\$408.38	\$408.38
GARRETT BOOK CO		04/13/2017	Grant	\$691.42	\$691.42	
		04/27/2017	General	\$1,496.73	\$1,496.73	\$2,188.15
GARY D RATLIFF		04/27/2017	General	\$329.54	\$329.54	\$329.54
GARY DURRENBERGER		04/07/2017	General	\$77.04	\$77.04	\$77.04
GARY L & JANET M SMITH	X	04/27/2017	General	\$357.12	\$357.12	\$357.12
GARY L HATFIELD		04/28/2017	General	\$85.81	\$85.81	\$85.81
GARY O SHORE		04/06/2017	General	\$140.74	\$140.74	
		04/27/2017	General	\$200.99	\$200.99	\$341.73
GATEWAY PRINTING & OFFICE SUPPLY		04/27/2017	General	\$167.42	\$167.42	\$167.42
GAURI KULKARNI		04/21/2017	General	\$171.12	\$171.12	\$171.12
GAY HOLLIS		04/06/2017	Activity	\$225.00	\$225.00	\$225.00
GAYLE V CALLAHAN		04/14/2017	Grant	\$29.96	\$29.96	\$29.96
GDI TIMS		04/27/2017	General	\$8.36	\$8.36	\$8.36
GENA RHODES		04/13/2017	General	\$146.00	\$146.00	
		04/21/2017	General	\$493.00	\$493.00	\$639.00
GENE F ROGERS JR		04/27/2017	General	\$363.59	\$363.59	\$363.59
GENE JOHNSON		04/14/2017	Activity	\$210.97	\$210.97	\$210.97
GENWORTH LIFE INSURANCE CO		04/30/2017	General	\$5,719.00	\$5,719.00	\$5,719.00
GEORGE D ARCHER		04/13/2017	General	\$694.55	\$694.55	\$694.55
GEORGE ENGELMANN		04/27/2017	General	\$400.00	\$400.00	\$400.00
GEORGE R & LINDA L PEREZ	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
GEORGE W & LINDA F ADAMS	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
GEORGINA BABA		04/21/2017	Grant	\$144.45	\$144.45	\$144.45
GERALD DARBY		04/13/2017	General	\$86.24	\$86.24	
		04/20/2017	General	\$224.67	\$224.67	\$310.91
GERALD FLORES		04/13/2017	General	\$95.00	\$95.00	\$95.00
GERALD L KLICH JR		04/14/2017	Activity	\$64.70		
			General	\$58.60	\$123.30	\$123.30
GEXPRO/GE SUPPLY		04/27/2017	Bond Funds	\$1,875.00	\$1,875.00	\$1,875.00
GGP WILLOWBROOK LP	X	04/27/2017	General	\$123,659.31	\$123,659.31	\$123,659.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GIA RODRIGUEZ		04/21/2017	Grant	\$42.27	\$42.27	\$42.27
GILARDO VALDEZ MALDONADO	X	04/06/2017	General	\$64.80	\$64.80	\$64.80
GILBANE BUILDING COMPANY		04/13/2017	Bond Funds	\$6,093,636.79	\$6,093,636.79	\$6,093,636.79
GILBERT PATINO		04/27/2017	Activity	\$450.00	\$450.00	\$450.00
GINGER L DOYLE	X	04/13/2017	General	\$1,172.16	\$1,172.16	\$1,172.16
GJ LAFAVERS & COMPANY		04/27/2017	Activity	\$594.00	\$594.00	\$594.00
GLAZE AND ASSOCIATES INC		04/27/2017	General	\$12.00	\$12.00	\$12.00
GLEN CARPENTER		04/14/2017	General	\$93.09	\$93.09	\$93.09
GLEN E TICE		04/21/2017	General	\$33.29	\$33.29	\$33.29
GLEN HOPR HARBOR INC	X	04/27/2017	General	\$14.46	\$14.46	\$14.46
GLENDALE PARADE STORE LLC		04/20/2017	Activity General	\$251.00 \$131.45	\$382.45	\$382.45
GLENN M PAUFLER		04/13/2017	Activity	\$50.00	\$50.00	\$50.00
GLENN R HEATH	X	04/13/2017	General	\$663.75	\$663.75	\$663.75
GLOBAL EQUIPMENT COMPANY		04/06/2017 04/13/2017	General General	\$4,579.50 \$193.03	\$4,579.50 \$193.03	\$4,772.53
GLOBAL IMPACT		04/14/2017 04/30/2017	General General	\$12.00 \$12.00	\$12.00 \$12.00	\$24.00
GLOBE OFFICE PRODUCTS		04/06/2017	General	\$606.00	\$606.00	\$606.00
GLORIA COOPER		04/07/2017	General	\$31.77	\$31.77	\$31.77
GLORIA J BEAVERS	X	04/06/2017	General	\$1,011.95	\$1,011.95	\$1,011.95
GOES HEATNG SYSTEMS		04/27/2017	General	\$646.46	\$646.46	\$646.46
GOLDEN STAR BUFFET LLC	X	04/20/2017	General	\$341.73	\$341.73	\$341.73
GOODMAN FOOD PRODUCTS		04/20/2017	Child Nutrition	\$12,593.56	\$12,593.56	\$12,593.56
GOPHER		04/06/2017 04/13/2017 04/20/2017 04/27/2017	Activity General Grant Activity General Grant Activity Activity Grant	\$1,369.75 \$3,558.25 \$4,606.17 \$1,760.50 \$3,391.59 \$6,124.25 \$2,335.50 \$4,122.78 \$15,507.89	\$9,534.17 \$11,276.34 \$2,335.50 \$19,630.67	\$42,776.68
GORDON FOOD SERVICE INC		04/06/2017 04/13/2017	Child Nutrition Child Nutrition	\$490.40 \$2,076.00	\$490.40 \$2,076.00	\$2,566.40
GOTCHA HEALTHY FOOD LLC		04/13/2017 04/27/2017	Activity Activity General	\$234.00 \$243.25 \$134.55	\$234.00 \$377.80	\$611.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOURMET FOOD INC.		04/27/2017	General	\$256.88	\$256.88	\$256.88
GQ LIMO INC	X	04/20/2017	General	\$127.39	\$127.39	\$127.39
GRACE TANNOUS		04/06/2017	General	\$20.00	\$20.00	\$20.00
GRAINGER		04/06/2017	Bond Funds	\$4,056.09		
			Child Nutrition	\$154.06		
			General	\$14,761.46		
			Grant	\$174.69	\$19,146.30	
		04/13/2017	Child Nutrition	\$12,790.22		
			General	\$2,654.11	\$15,444.33	
		04/20/2017	Bond Funds	\$8,667.47		
			Child Nutrition	\$1,243.58		
			General	\$8,269.71		
			Grant	\$310.95	\$18,491.71	
		04/27/2017	Child Nutrition	\$1,420.54		
			General	\$7,801.70	\$9,222.24	\$62,304.58
GRAPHIC RESULTS		04/13/2017	Activity	\$618.00	\$618.00	\$618.00
GRAYBAR ELECTRIC COMPANY INC		04/06/2017	General	\$796.16	\$796.16	
		04/13/2017	General	\$1,810.24	\$1,810.24	
		04/20/2017	General	\$591.29	\$591.29	
		04/27/2017	General	\$2,530.93	\$2,530.93	\$5,728.62
GREAT AMERICAN OPPORTUNITIES INC		04/13/2017	Activity	\$106.80	\$106.80	\$106.80
GREAT LAKES HIGHER ED CORP		04/14/2017	General	\$276.01	\$276.01	
		04/30/2017	General	\$228.91	\$228.91	\$504.92
GREATER HOUSTON TRACK CLUB		04/20/2017	Activity	\$960.00	\$960.00	\$960.00
GREGORY A ANIKIENKO		04/28/2017	General	\$51.36	\$51.36	\$51.36
GREGORY MCGEE		04/06/2017	Activity	\$50.00	\$50.00	\$50.00
GRIFFITH L MILLER II & RHONDA CHAPP	X	04/13/2017	General	\$5,634.01	\$5,634.01	\$5,634.01
GS TEXAS AUTOMOTIVE	X	04/06/2017	General	\$117.69	\$117.69	
	X	04/20/2017	General	\$47.95	\$47.95	\$165.64
GUANG SHI		04/06/2017	Activity	\$4.95	\$4.95	\$4.95
GUARDIAN REPAIR & PARTS		04/06/2017	General	\$1,661.89	\$1,661.89	
		04/27/2017	Child Nutrition	\$138.40	\$138.40	\$1,800.29
GULF COAST ATHLETIC SUP		04/06/2017	General	\$760.00	\$760.00	
		04/13/2017	Activity	\$115.00		
			General	\$572.00	\$687.00	
		04/20/2017	General	\$3,200.00	\$3,200.00	
		04/27/2017	Activity	\$5,876.75	\$5,876.75	\$10,523.75
GULF COAST PAPER		04/06/2017	Child Nutrition	\$13,932.00		
			General	\$3,443.00	\$17,375.00	
		04/13/2017	Child Nutrition	\$4,845.00	\$4,845.00	
		04/20/2017	Child Nutrition	\$13,932.00	\$13,932.00	
		04/27/2017	General	\$1,118.07	\$1,118.07	\$37,270.07
GULF COAST SPECIALTIES		04/06/2017	General	\$107.95	\$107.95	\$107.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GULF COAST STABILIZED MATERIAL		04/06/2017	General	\$720.00	\$720.00	
		04/20/2017	General	\$1,406.82	\$1,406.82	\$2,126.82
GULF COAST TAPT		04/20/2017	General	\$1,200.00	\$1,200.00	\$1,200.00
GUNS OF TEXAS	X	04/06/2017	General	\$6.06	\$6.06	\$6.06
GUZMAN ANDRES CORREA		04/13/2017	Activity	\$1,902.00	\$1,902.00	\$1,902.00
GWEN NGUYEN		04/13/2017	Activity	\$25.00	\$25.00	\$25.00
GWENDOLYN D WILEY		04/07/2017	Grant	\$11.78	\$11.78	\$11.78
GYRODATA LAND LP	X	04/13/2017	General	\$47,568.46	\$47,568.46	\$47,568.46
H E A T		04/27/2017	Activity	\$318.00	\$318.00	\$318.00
HAAG ENGINEERING CO		04/27/2017	General	\$3,780.00	\$3,780.00	\$3,780.00
HAAN CRAFTS CORP		04/06/2017	General	\$22.00	\$22.00	
		04/13/2017	Activity	\$562.26		
			General	\$544.25	\$1,106.51	
		04/20/2017	Activity	\$664.15	\$664.15	
		04/27/2017	General	\$190.00	\$190.00	\$1,982.66
HADLEY FARMS INC		04/27/2017	Child Nutrition	\$19,302.00	\$19,302.00	\$19,302.00
HAILEY JACKSON		04/03/2017	Activity	\$22.50	\$22.50	\$22.50
HAL LEONARD CORPORATION		04/20/2017	Activity	\$255.00	\$255.00	
		04/27/2017	Activity	\$195.00	\$195.00	\$450.00
HALO BRANDED SOLUTIONS		04/20/2017	Activity	\$2,689.65	\$2,689.65	\$2,689.65
HAMERAY PUBLISHING GROUP		04/06/2017	Activity	\$1,100.00	\$1,100.00	\$1,100.00
HAMPTON INN & SUITES GEORGETOWN		04/13/2017	General	\$2,208.48	\$2,208.48	\$2,208.48
HANDWRITING WITHOUT TEARS		04/06/2017	Grant	\$11.55	\$11.55	
		04/20/2017	Grant	\$2,354.50	\$2,354.50	\$2,366.05
HANNAH COLLINS		04/03/2017	Activity	\$4,185.00	\$4,185.00	\$4,185.00
HANNAH ELIZABETH BARKER		04/27/2017	Activity	\$72.00	\$72.00	\$72.00
HARBOR FREIGHT TOOLS USA INC		04/06/2017	General	\$209.78	\$209.78	\$209.78
HARCOURT OUTLINES INCORPORATED		04/06/2017	Activity	\$974.92	\$974.92	\$974.92
HARDIES FRUIT AND VEGETABLE CO HOUS		04/06/2017	Child Nutrition	\$53,262.75	\$53,262.75	
		04/13/2017	Child Nutrition	\$58,374.39	\$58,374.39	
		04/20/2017	Child Nutrition	\$78,817.25	\$78,817.25	
		04/27/2017	Child Nutrition	\$20,141.65	\$20,141.65	\$210,596.04
HAROLD CANO		04/06/2017	General	\$169.32	\$169.32	\$169.32
HARRELL BOOKER		04/13/2017	General	\$152.22	\$152.22	\$152.22
HARRELL ROY SMITH JR		04/14/2017	General	\$42.00	\$42.00	
		04/20/2017	General	\$610.00	\$610.00	\$652.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRELLS LLC		04/27/2017	General	\$3,572.40	\$3,572.40	\$3,572.40
HARRIS COUNTY APPRAISAL DISTRICT		04/20/2017	General	\$1,309.34	\$1,309.34	\$1,309.34
HARRIS COUNTY DEPT OF EDUCATION		04/06/2017	General	\$271,612.50		
			Grant	\$24,137.50	\$295,750.00	
		04/20/2017	General	\$9,850.00	\$9,850.00	
		04/27/2017	General	\$251,037.50		
			Grant	\$32,987.50	\$284,025.00	\$589,625.00
HARRIS COUNTY FWS DIST #61		04/13/2017	General	\$6,320.81	\$6,320.81	\$6,320.81
HARRIS COUNTY M U D #264		04/13/2017	General	\$7,961.85	\$7,961.85	\$7,961.85
HARRIS COUNTY MUD #102		04/06/2017	General	\$2,442.76	\$2,442.76	\$2,442.76
HARRIS COUNTY MUD #105		04/06/2017	General	\$3,008.73	\$3,008.73	\$3,008.73
HARRIS COUNTY MUD #130		04/06/2017	General	\$5,829.62	\$5,829.62	
		04/27/2017	General	\$8,745.27	\$8,745.27	\$14,574.89
HARRIS COUNTY MUD #162		04/20/2017	General	\$3,634.30	\$3,634.30	\$3,634.30
HARRIS COUNTY MUD #163		04/20/2017	General	\$1,956.10	\$1,956.10	\$1,956.10
HARRIS COUNTY MUD #166		04/20/2017	General	\$2,862.58	\$2,862.58	\$2,862.58
HARRIS COUNTY MUD #167		04/13/2017	General	\$12,851.53	\$12,851.53	\$12,851.53
HARRIS COUNTY MUD #172		04/13/2017	General	\$8,640.50	\$8,640.50	\$8,640.50
HARRIS COUNTY MUD #18		04/06/2017	General	\$4,338.35	\$4,338.35	\$4,338.35
HARRIS COUNTY MUD #196		04/13/2017	General	\$759.73	\$759.73	\$759.73
HARRIS COUNTY MUD #239		04/06/2017	General	\$1,482.45	\$1,482.45	\$1,482.45
HARRIS COUNTY MUD #264		04/27/2017	General	\$1,486.76	\$1,486.76	\$1,486.76
HARRIS COUNTY MUD #322		04/06/2017	General	\$1,108.40	\$1,108.40	\$1,108.40
HARRIS COUNTY MUD #354		04/06/2017	General	\$898.50	\$898.50	\$898.50
HARRIS COUNTY MUD #374		04/20/2017	General	\$16,043.86	\$16,043.86	\$16,043.86
HARRIS COUNTY MUD #396		04/06/2017	General	\$1,275.45	\$1,275.45	\$1,275.45
HARRIS COUNTY MUD #397		04/06/2017	General	\$2,791.65	\$2,791.65	\$2,791.65
HARRIS COUNTY MUD #419		04/27/2017	General	\$1,476.55	\$1,476.55	\$1,476.55
HARRIS COUNTY MUD #6		04/06/2017	General	\$408.83	\$408.83	\$408.83
HARRIS COUNTY MUD 136		04/27/2017	General	\$1,183.40	\$1,183.40	\$1,183.40
HARRIS COUNTY MUD 155 JSTP		04/27/2017	General	\$758.22	\$758.22	\$758.22
HARRIS COUNTY MUD 165		04/20/2017	General	\$2,469.54	\$2,469.54	\$2,469.54
HARRIS COUNTY MUD 168		04/27/2017	General	\$660.50	\$660.50	\$660.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY SMOKEHOUSE		04/06/2017	Activity	\$94.40	\$94.40	\$94.40
HARRIS COUNTY TAX ASSESSOR-COLLECTO		04/06/2017	General	\$385.50	\$385.50	
		04/13/2017	General	\$322.50	\$322.50	
		04/27/2017	General	\$549.00	\$549.00	\$1,257.00
HARRIS COUNTY TOLL ROAD AUTHOR		04/20/2017	General	\$5,242.86	\$5,242.86	\$5,242.86
HARRIS COUNTY TREASURER		04/13/2017	General	\$41,840.22	\$41,840.22	
		04/27/2017	General	\$44,770.74	\$44,770.74	\$86,610.96
HARRIS OAKLEY REAL ESTATE INV	X	04/13/2017	General	\$4,595.59	\$4,595.59	\$4,595.59
HAS PROPERTIES	X	04/13/2017	General	\$524.40	\$524.40	\$524.40
HASSAN FOUAD ABDULKARIM	X	04/06/2017	General	\$71.85	\$71.85	\$71.85
HBIDA		04/20/2017	Grant	\$220.00	\$220.00	\$220.00
HEARTHSTONE COUNTRY CLUB		04/13/2017	Activity	\$1,580.00	\$1,580.00	
		04/27/2017	Activity	\$1,488.00	\$1,488.00	\$3,068.00
HEATHER HULL		04/14/2017	Grant	\$319.91	\$319.91	\$319.91
HEATHER ORR		04/13/2017	General	\$300.00	\$300.00	
		04/27/2017	General	\$175.00	\$175.00	\$475.00
HEATHER STRIPLIN		04/21/2017	General	\$39.06	\$39.06	\$39.06
HEB		04/06/2017	General	\$4.56	\$4.56	
		04/20/2017	General	\$4.52	\$4.52	
		04/27/2017	General	\$3.99	\$3.99	\$13.07
HEB GROCERY COMPANY LP	X	04/27/2017	General	\$78,993.62	\$78,993.62	\$78,993.62
HECTOR LEON		04/06/2017	General	\$75.00	\$75.00	\$75.00
HEIGHTS ARMATURE WORKS INCORPO		04/13/2017	General	\$364.00	\$364.00	
		04/27/2017	General	\$680.00	\$680.00	\$1,044.00
HEINEMANN		04/06/2017	Activity	\$5,395.50		
			Grant	\$4,403.90	\$9,799.40	
		04/13/2017	Grant	\$22,901.01	\$22,901.01	
		04/20/2017	General	\$209.00		
			Grant	\$18,613.37	\$18,822.37	
		04/27/2017	Activity	\$45.00		
			Grant	\$23,347.99	\$23,392.99	\$74,915.77
HELEN G HINKLEY	X	04/13/2017	General	\$859.56	\$859.56	\$859.56
HELEN N SANGREE		04/07/2017	Grant	\$257.35	\$257.35	\$257.35
HEMPSTEAD BUSINESS PK LTD	X	04/13/2017	General	\$555.03	\$555.03	\$555.03
HENRY CURTIS		04/20/2017	Activity	\$471.90	\$471.90	\$471.90
HENRY JR & CONSTANCE TORRES	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
HENRY SCHEIN INC		04/06/2017	General	\$1,438.95	\$1,438.95	\$1,438.95
HERITAGE CRYSTAL CLEAN LLC		04/20/2017	General	\$564.25	\$564.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/27/2017	General	\$372.10	\$372.10	\$936.35
HERITAGE FOOD SERVICE GROUP INC		04/13/2017	General	\$370.49	\$370.49	
		04/27/2017	Child Nutrition	\$630.53	\$630.53	\$1,001.02
HERMES SHKURTI		04/06/2017	Activity	\$175.00	\$175.00	\$175.00
HERMITAGE ART CO INC		04/13/2017	Activity	\$63.54	\$63.54	\$63.54
HIGH POINT SANITARY SOLUTIONS		04/27/2017	General	\$39,855.20	\$39,855.20	\$39,855.20
HILCO LLC	X	04/06/2017	General	\$6.86	\$6.86	\$6.86
HILTI INCORPORATED		04/13/2017	General	\$360.86	\$360.86	\$360.86
HILTON GARDEN INN		04/27/2017	Activity	\$3,000.49	\$3,000.49	\$3,000.49
HOANG V TRUONG	X	04/20/2017	General	\$21.62	\$21.62	\$21.62
HOBBY LOBBY STORES INC		04/06/2017	General	\$20.74	\$20.74	
		04/20/2017	General	\$61.87	\$61.87	\$82.61
HOLANTINAS LTD CO	X	04/27/2017	General	\$87.67	\$87.67	\$87.67
HOLIDAY INN EXPRESS & SUITES CYPRES		04/13/2017	Activity	\$107.91	\$107.91	\$107.91
HOLIDAY INN EXPRESS BAYTOWN		04/13/2017	General	\$3,387.72	\$3,387.72	\$3,387.72
HOLIDAY INN RALEIGH DOWNTOWN		04/20/2017	General	\$313.44	\$313.44	\$313.44
HOLLIDAY DOOR & GATE		04/06/2017	General	\$1,590.50	\$1,590.50	
		04/13/2017	General	\$1,006.42	\$1,006.42	
		04/27/2017	General	\$145.00	\$145.00	\$2,741.92
HOLLIE D SAILORS		04/14/2017	Grant	\$139.64	\$139.64	\$139.64
HOLLY BEHR		04/21/2017	Grant	\$185.65	\$185.65	\$185.65
HOLLY D DEHMER	X	04/20/2017	General	\$106.13	\$106.13	\$106.13
HOMEWOOD SUITES CYFAIR		04/20/2017	General	\$454.53	\$454.53	\$454.53
HONDA OF HOUSTON	X	04/20/2017	General	\$231.80	\$231.80	\$231.80
HOT ROD CS		04/13/2017	Activity	\$173.65	\$173.65	\$173.65
HOUGHTON MIFFLIN HARCOURT		04/06/2017	Grant	\$30,076.57	\$30,076.57	
		04/13/2017	Grant	\$5,829.63	\$5,829.63	
		04/27/2017	General	\$23,328.60		
			Grant	\$44,283.98	\$67,612.58	\$103,518.78
HOUSE OF RIBBONS		04/20/2017	Activity	\$163.00	\$163.00	
		04/27/2017	Activity	\$40.00	\$40.00	\$203.00
HOUSTON ASTROS BASEBALL CLUB		04/27/2017	Activity	\$6,340.00	\$6,340.00	\$6,340.00
HOUSTON BEARING & SUPPLY CO		04/20/2017	Child Nutrition	\$604.09	\$604.09	\$604.09
HOUSTON CHRONICLE		04/06/2017	General	\$715.60	\$715.60	
		04/13/2017	General	\$496.36	\$496.36	
		04/14/2017	General	\$5,280.00	\$5,280.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/27/2017	General	\$103.95	\$103.95	
		04/30/2017	General	\$5,290.00	\$5,290.00	\$11,885.91
HOUSTON CHRONICLE PUBLISHING CO		04/13/2017	Grant	\$660.00	\$660.00	\$660.00
HOUSTON ISD		04/06/2017	General	\$448.50	\$448.50	
		04/13/2017	General	\$636.04	\$636.04	\$1,084.54
HOUSTON ISD ATHLETIC DEPT		04/27/2017	General	\$382.50	\$382.50	\$382.50
HOUSTON MUSEUM OF NATURAL SCIENCE		04/27/2017	Activity	\$306.00	\$306.00	\$306.00
HOUSTON PIZZA VENTURES LP		04/06/2017	Activity	\$574.39		
			General	\$60.00	\$634.39	
		04/13/2017	Activity	\$878.24	\$878.24	
		04/20/2017	Activity	\$1,319.50	\$1,319.50	
		04/27/2017	Activity	\$1,138.44	\$1,138.44	\$3,970.57
HOUSTON SYMPHONY		04/06/2017	Activity	\$1,100.00	\$1,100.00	\$1,100.00
HOUSTON ZOO INC		04/06/2017	General	\$705.00	\$705.00	\$705.00
HOU-TEX GLASS AND MIRROR COMPANY		04/13/2017	General	\$5,829.86	\$5,829.86	\$5,829.86
HOWARD IMPRINTING MACHINE CO		04/27/2017	General	\$14,365.00	\$14,365.00	\$14,365.00
HOWARD M KAHN P C	X	04/20/2017	General	\$33.67	\$33.67	\$33.67
HRD INTERESTS LLC	X	04/13/2017	General	\$4,046.40	\$4,046.40	\$4,046.40
HUBERT COMPANY		04/06/2017	Child Nutrition	\$1,663.90	\$1,663.90	\$1,663.90
HUCKABEE AND ASSOCIATES INC		04/13/2017	Bond Funds	\$81,648.21	\$81,648.21	
		04/27/2017	Bond Funds	\$2,521.34	\$2,521.34	\$84,169.55
HUFCO		04/06/2017	General	\$121.18	\$121.18	\$121.18
HUMBLE ISD		04/06/2017	General	\$4,546.72	\$4,546.72	\$4,546.72
HUNG-PHI & MICHI-VU DOAN	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
HUNTER CASTELLESE		04/03/2017	Activity	\$970.00	\$970.00	\$970.00
HUNTER TOWLER		04/03/2017	Activity	\$430.00	\$430.00	\$430.00
HUNTON DISTRIBUTION GROUP		04/06/2017	General	\$3,665.82	\$3,665.82	
		04/13/2017	General	\$532.92	\$532.92	\$4,198.74
HUSKY TRAILER & PARTS MFG COMP		04/13/2017	General	\$119.97	\$119.97	\$119.97
HYATT REGENCY AUSTIN		04/20/2017	General	\$1,301.46	\$1,301.46	\$1,301.46
HYDROTEX INC		04/06/2017	General	\$3,604.27	\$3,604.27	\$3,604.27
I C I CONSTRUCTION INC		04/13/2017	Bond Funds	\$2,982,581.71	\$2,982,581.71	\$2,982,581.71
I L S D U		04/14/2017	General	\$105.60	\$105.60	
		04/30/2017	General	\$105.60	\$105.60	\$211.20
I SHINE BY DESIGN		04/20/2017	Activity	\$96.00	\$96.00	\$96.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IDN-ACME INC		04/06/2017	General	\$4,813.99	\$4,813.99	
		04/27/2017	General	\$1,710.00	\$1,710.00	\$6,523.99
IKPOTO UDOH		04/20/2017	Child Nutrition	\$90.25	\$90.25	\$90.25
ILIANA MARIA TORRES BRAVO		04/06/2017	Grant	\$116.75	\$116.75	
		04/13/2017	Grant	\$64.75	\$64.75	
		04/20/2017	Grant	\$58.50	\$58.50	
		04/27/2017	Grant	\$270.30	\$270.30	\$510.30
IMAGE 2C LLC		04/13/2017	Activity	\$250.00	\$250.00	\$250.00
IMAGE MAKER 4 U		04/06/2017	General	\$836.00	\$836.00	\$836.00
IMAGE MARKET		04/06/2017	Activity	\$405.20	\$405.20	\$405.20
IMANI HENRY		04/07/2017	Activity	\$112.00	\$112.00	\$112.00
INA M MATKIN		04/07/2017	Grant	\$338.17	\$338.17	\$338.17
INDEPENDENT CHARITIES OF AMERICA		04/14/2017	General	\$31.00	\$31.00	
		04/30/2017	General	\$31.00	\$31.00	\$62.00
INDOFF INC		04/13/2017	Child Nutrition	\$906.74		
			General	\$3,929.00	\$4,835.74	\$4,835.74
INDUSTREALITY		04/27/2017	General	\$625.00	\$625.00	\$625.00
INDUSTRIAL ARTS SUPPLY CO		04/13/2017	Activity	\$552.33	\$552.33	\$552.33
INFINITY CLASSIC HOMES INC	X	04/20/2017	General	\$20.25	\$20.25	\$20.25
INKDOTS PRINTING SOLUTIONS		04/06/2017	Activity	\$75.89		
			General	\$811.48		
			Grant	\$113.90	\$1,001.27	
		04/27/2017	General	\$254.60		
			Grant	\$99.45	\$354.05	\$1,355.32
INLAND PRODUCTS		04/13/2017	General	\$680.00	\$680.00	\$680.00
INNOVATIVE LEARNING CONCEPTS INC		04/13/2017	Grant	\$71.00	\$71.00	\$71.00
INSOO RHEE		04/20/2017	General	\$161.49	\$161.49	\$161.49
INSTITUTE OF ORGANIZATION DEVELOPME		04/06/2017	General	\$3,230.00	\$3,230.00	\$3,230.00
INTEGRITY SEWING MACHINE REPAIR		04/13/2017	General	\$956.65	\$956.65	\$956.65
INTERFACING COMPANY OF TEXAS INC		04/27/2017	General	\$35,250.00	\$35,250.00	\$35,250.00
INTERMOUNTAIN GYM REPAIR		04/13/2017	General	\$77.36	\$77.36	\$77.36
INTERNAL REVENUE SERVICE		04/14/2017	General	\$1,495.57	\$1,495.57	
		04/30/2017	General	\$1,495.57	\$1,495.57	\$2,991.14
INTERNATIONAL CENTER FOR LEADERSHIP		04/13/2017	General	\$695.00	\$695.00	\$695.00
INTERNATIONAL SYSTEMS OF AMERICA IN		04/06/2017	General	\$828.12	\$828.12	\$828.12
INTERNATIONAL THESPIAN FESTIVAL		04/20/2017	Activity	\$28,879.00		
			General	\$43,007.50	\$71,886.50	\$71,886.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTERQUEST GROUP INC		04/13/2017	General	\$3,850.00	\$3,850.00	\$3,850.00
INTERSTATE ALL BATTERY CENTER		04/13/2017 04/20/2017	General General	\$937.50 \$2,970.00	\$937.50 \$2,970.00	\$3,907.50
IRENE HERRING		04/13/2017	Activity	\$166.00	\$166.00	\$166.00
IRLEN INSTITUTE/PDC		04/20/2017	General Grant	\$385.95 \$1,570.95	\$1,956.90	\$1,956.90
IRMA I SALINAS		04/14/2017	Activity	\$913.24	\$913.24	\$913.24
IRMA MOODT		04/07/2017	General	\$130.00	\$130.00	\$130.00
IRRIGATION STATION		04/06/2017 04/13/2017 04/20/2017 04/27/2017	General General General General	\$15.00 \$220.05 \$2,214.16 \$133.90	\$15.00 \$220.05 \$2,214.16 \$133.90	\$2,583.11
IRVINGTON CORNER INC	X	04/20/2017	General	\$476.33	\$476.33	\$476.33
ISABEL BENAVIDEZ		04/21/2017	Grant	\$118.24	\$118.24	\$118.24
ISABELLE HATFIELD		04/03/2017	Activity	\$720.00	\$720.00	\$720.00
ISI COMMERCIAL REFRIGERATION INC		04/06/2017 04/20/2017	Child Nutrition Child Nutrition	\$402.74 \$901.74	\$402.74 \$901.74	\$1,304.48
IT'Z WILLOWBROOK		04/27/2017	Activity	\$2,533.00	\$2,533.00	\$2,533.00
IVAN DORANTES		04/20/2017	Activity	\$50.00	\$50.00	\$50.00
IVAN RIVERA		04/17/2017	Activity	\$405.00	\$405.00	\$405.00
IXL LEARNING INC		04/20/2017	General	\$1,700.00	\$1,700.00	\$1,700.00
J & H REALTY INC	X	04/27/2017	General	\$2,768.37	\$2,768.37	\$2,768.37
J & L GOODE LP	X	04/13/2017	General	\$38,425.82	\$38,425.82	\$38,425.82
J BRANDT RECOGNITION		04/06/2017	General	\$4,043.00	\$4,043.00	\$4,043.00
J CHRISTOPHER SCHUHMANN JR		04/06/2017 04/27/2017	General General	\$220.00 \$75.00	\$220.00 \$75.00	\$295.00
J HARDING & CO		04/20/2017	Activity	\$2,020.50	\$2,020.50	\$2,020.50
J R PRICE	X	04/06/2017	General	\$75.00	\$75.00	\$75.00
J W MARRIOTT HOTEL		04/20/2017	Activity	\$4,519.40	\$4,519.40	\$4,519.40
JABER K MUSTAFA	X	04/20/2017	General	\$7.92	\$7.92	\$7.92
JACINDA JORDAN		04/21/2017	General	\$344.87	\$344.87	\$344.87
JACK HAYMES	X	04/13/2017	General	\$1,686.51	\$1,686.51	\$1,686.51
JACKIE WINTERS		04/20/2017	General	\$72.96	\$72.96	\$72.96
JACKSON AND COMPANY		04/27/2017	Activity	\$46,827.00	\$46,827.00	\$46,827.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACOB BASQUEZ		04/06/2017	Activity	\$150.00	\$150.00	\$150.00
JACOB SHAFER		04/03/2017	Activity	\$153.00	\$153.00	\$153.00
JACQUELINE D CARROLL		04/06/2017	Activity	\$150.00	\$150.00	\$150.00
JACQUELINE GUERRERO		04/21/2017	General	\$60.99	\$60.99	\$60.99
JADA JOHNSON		04/03/2017	Activity	\$135.00	\$135.00	\$135.00
JADYN PRENTICE		04/03/2017	Activity	\$382.50	\$382.50	\$382.50
Jael Orduz-Garcia		04/06/2017	Grant	\$198.45	\$198.45	
		04/13/2017	Grant	\$548.80	\$548.80	
		04/20/2017	Grant	\$105.00	\$105.00	
		04/27/2017	Grant	\$210.00	\$210.00	\$1,062.25
JAIME E TORRES	X	04/06/2017	General	\$1,404.17	\$1,404.17	\$1,404.17
JAKE'S FINER FOODS INC		04/06/2017	Child Nutrition	\$10,988.30	\$10,988.30	
		04/20/2017	Child Nutrition	\$204.30	\$204.30	
		04/27/2017	Child Nutrition	\$2,520.00	\$2,520.00	\$13,712.60
JAMAIL & SMITH CONSTRUCTION, LP		04/13/2017	General	\$511,750.98	\$511,750.98	
		04/20/2017	General	\$38,324.94	\$38,324.94	\$550,075.92
JAMARCUS LACY		04/27/2017	Activity	\$150.00	\$150.00	\$150.00
JAME DRAKE		04/17/2017	Activity	\$1,330.00	\$1,330.00	\$1,330.00
JAMES COMBS		04/03/2017	Activity	\$3,344.40	\$3,344.40	\$3,344.40
JAMES CONEY ISLAND INC	X	04/13/2017	General	\$4,439.03	\$4,439.03	\$4,439.03
JAMES DANIEL VAN ATTA		04/06/2017	General	\$131.28	\$131.28	
		04/13/2017	General	\$130.58	\$130.58	
		04/20/2017	General	\$65.08	\$65.08	
		04/27/2017	General	\$62.38	\$62.38	\$389.32
JAMES E BLUME	X	04/06/2017	General	\$48.52	\$48.52	\$48.52
JAMES G HOWARD		04/13/2017	General	\$1,190.00	\$1,190.00	
		04/27/2017	General	\$1,260.00	\$1,260.00	\$2,450.00
JAMES H & TONI R RITSEMA	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
JAMES J & SCOTTI WILKINSON	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
JAMES L & PRISCILLA F HUDGENS	X	04/06/2017	General	\$3,841.04	\$3,841.04	\$3,841.04
JAMES L CORE		04/14/2017	Activity	\$156.51	\$156.51	\$156.51
JAMES M & ELIZABETH WARD	X	04/13/2017	General	\$541.31	\$541.31	\$541.31
JAMES M & HEATHER J HUMPHREY	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
JAMES MORITZ		04/17/2017	Activity	\$6,280.00	\$6,280.00	\$6,280.00
JAMES NOLAND JR		04/17/2017	Activity	\$607.50	\$607.50	\$607.50
JAMES OLSON		04/07/2017	Grant	\$151.41	\$151.41	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/14/2017	Grant	\$139.10	\$139.10	\$290.51
JAMES RICKS		04/18/2017	General	\$225.00	\$225.00	\$225.00
JAMES W JR & VICKI HICKS	X	04/27/2017	General	\$176.40	\$176.40	\$176.40
JAMES WILLIAMS		04/17/2017	Activity	\$405.00	\$405.00	\$405.00
JAMI HUGHES		04/20/2017	Activity	\$63.56	\$63.56	\$63.56
JAMIE GRIFFIN		04/14/2017	Grant	\$145.52	\$145.52	\$145.52
JAMIE HERL	X	04/06/2017	General	\$1,127.17	\$1,424.43	\$1,424.43
	X		General	\$297.26		
JAMIE MACDONALD		04/20/2017	Grant	\$17.64	\$17.64	\$17.64
JANE HINOJOSA		04/27/2017	Activity	\$150.00	\$150.00	\$150.00
JANE L PACKER-PELTIER	X	04/06/2017	General	\$550.13	\$550.13	\$550.13
JANE MALCZEWSKYJ		04/27/2017	General	\$200.00	\$200.00	\$200.00
JANESSAH GRAMAJO		04/03/2017	Activity	\$441.00	\$441.00	\$441.00
JANET BARRERA	X	04/06/2017	General	\$674.18	\$674.18	\$674.18
JANE'T JOHNSON		04/07/2017	General	\$8.03	\$8.03	\$40.67
		04/14/2017	Grant	\$32.64	\$32.64	
JANET SCARCELLA		04/13/2017	General	\$675.00	\$675.00	\$675.00
JANET SONNEN	X	04/13/2017	General	\$624.90	\$624.90	\$624.90
JANET VAN REET		04/21/2017	General	\$527.65	\$527.65	\$527.65
JANET ZIELINSKI		04/13/2017	General	\$235.70	\$235.70	\$295.70
		04/27/2017	General	\$60.00	\$60.00	
JANETTE VITAL		04/21/2017	Grant	\$18.84	\$18.84	\$18.84
JANICE A WALKER		04/14/2017	General	\$60.00	\$60.00	\$60.00
JANICE MCNEIL		04/21/2017	General	\$125.65	\$125.65	\$125.65
JANICE MOREY		04/13/2017	Child Nutrition	\$56.90	\$56.90	\$56.90
JANIS OLSON		04/14/2017	Grant	\$73.67	\$73.67	\$73.67
JARED ALVAREZ-LOPEZ		04/17/2017	Activity	\$22,480.00	\$22,480.00	\$22,480.00
JARMINAL JOHNSON		04/07/2017	General	\$43.87	\$43.87	\$43.87
JASMINE MCDANIEL		04/07/2017	General	\$78.00	\$78.00	\$78.00
JASON BACKS		04/06/2017	General	\$90.00	\$90.00	\$295.00
		04/13/2017	General	\$25.00	\$25.00	
		04/20/2017	General	\$90.00	\$90.00	
		04/27/2017	General	\$90.00	\$90.00	
JASON CABALLERO		04/17/2017	Activity	\$585.00	\$585.00	\$585.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON L TULLOS		04/14/2017	General	\$63.50	\$63.50	\$63.50
JASON LEARNING		04/20/2017	Activity	\$6,000.00	\$6,000.00	\$6,000.00
JASON P WARNICK		04/07/2017	General	\$75.00	\$75.00	\$75.00
JASON PROKOP		04/03/2017	Activity	\$4,930.00	\$4,930.00	\$4,930.00
JASON'S DELI		04/06/2017	Activity	\$367.00	\$367.00	
		04/13/2017	Activity	\$816.43		
			General	\$461.96	\$1,278.39	
		04/20/2017	Activity	\$697.69		
			General	\$752.00	\$1,449.69	
		04/27/2017	Activity	\$1,203.95		
			Activity	\$716.72	\$1,920.67	\$5,015.75
JASSANDRA HOLBERT		04/27/2017	General	\$127.50	\$127.50	\$127.50
JAVA PURA COFFEE		04/06/2017	General	\$1,175.00	\$1,175.00	\$1,175.00
JAVIER J MELGOZA		04/06/2017	General	\$25.00	\$25.00	
		04/27/2017	General	\$40.00	\$40.00	\$65.00
JD PALATINE LLC		04/20/2017	General	\$8,318.85	\$8,318.85	\$8,318.85
JEANANN CARTER		04/13/2017	Activity	\$367.50	\$367.50	\$367.50
JEANNE TORRES ORTEGA		04/28/2017	General	\$89.05	\$89.05	\$89.05
JEANS RESTAURANT SUPPLY		04/06/2017	Child Nutrition	\$19,970.34	\$19,970.34	
		04/13/2017	Child Nutrition	\$532.80	\$532.80	\$20,503.14
JEBEDIAH MUELLER		04/13/2017	Activity	\$300.00	\$300.00	\$300.00
JEFF C CHANDLER		04/27/2017	Activity	\$4,870.00	\$4,870.00	\$4,870.00
JEFFREY & TONYA CARTER	X	04/13/2017	General	\$3,400.49	\$3,400.49	\$3,400.49
JEFFREY A HIRT		04/06/2017	General	\$95.00	\$95.00	\$95.00
JEFFREY DARIN CRAWFORD		04/21/2017	Child Nutrition	\$200.00	\$200.00	\$200.00
JEM RESOURCE PARTNERS		04/06/2017	General	\$4,659.00	\$4,659.00	
		04/27/2017	General	\$4,690.50	\$4,690.50	\$9,349.50
JENIFER L JONES		04/14/2017	General	\$50.18	\$50.18	\$50.18
JENNA COLLINS		04/03/2017	Activity	\$472.50	\$472.50	\$472.50
JENNIFER ALEXANDER		04/14/2017	General	\$683.20	\$683.20	
		04/21/2017	Activity	\$113.93	\$113.93	\$797.13
JENNIFER BARRETT		04/07/2017	Activity	\$71.65	\$71.65	\$71.65
JENNIFER D RIOS		04/21/2017	General	\$20.00	\$20.00	\$20.00
JENNIFER GILDON		04/07/2017	Activity	\$45.07	\$45.07	
		04/14/2017	Activity	\$40.00	\$40.00	
		04/21/2017	Activity	\$20.98	\$20.98	\$106.05
JENNIFER HURT		04/14/2017	Grant	\$20.33	\$20.33	\$20.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER L OBRIAN		04/28/2017	General	\$66.86	\$66.86	\$66.86
JENNIFER ONGOCO		04/14/2017	General	\$14.98	\$14.98	\$14.98
JENNIFER P HILL		04/13/2017	General	\$100.00	\$100.00	\$100.00
JENNIFER RICHARDSON		04/03/2017	Activity	\$1,642.50	\$1,642.50	\$1,642.50
JENNIFER RICHMOND		04/06/2017	General	\$25.00	\$25.00	\$25.00
JENNIFER SANSBURY		04/06/2017	Activity	\$125.00	\$125.00	\$125.00
JENNIFER SMITH		04/06/2017	General	\$68.00	\$68.00	\$68.00
JENNIFER SOILEAU		04/14/2017	General	\$15.00	\$15.00	\$15.00
JENNIFER WUELLNER		04/06/2017	Activity	\$2,448.00	\$2,448.00	\$2,448.00
JENNY BERNAS		04/07/2017	Grant	\$157.10	\$157.10	\$157.10
JEONG-SUK BAE		04/27/2017	General	\$325.00	\$325.00	\$325.00
JEREMY EFFINGER		04/07/2017	Grant	\$10.38	\$10.38	\$10.38
JEREMY WEED		04/06/2017	General	\$95.00	\$95.00	\$95.00
JEROME HERD		04/20/2017	General	\$862.50	\$862.50	\$862.50
JEROME LISTVAN		04/28/2017	General	\$58.00	\$58.00	\$58.00
JERRY L & SHELLY L LAWSON	X	04/27/2017	General	\$234.20	\$234.20	\$234.20
JERSEY VILLAGE PROJECT PROM		04/27/2017	Activity	\$375.00	\$375.00	\$375.00
JESSE CLAYBURN		04/20/2017	General	\$80.00	\$80.00	\$80.00
JESSE HURST II		04/27/2017	General	\$90.00	\$90.00	\$90.00
JESSE J GUERRERO		04/07/2017	Grant	\$239.68	\$239.68	\$239.68
JESSICA BARNES		04/20/2017	General	\$400.00	\$400.00	\$400.00
JESSICA BURNELL		04/07/2017	Activity	\$12.24	\$12.24	\$12.24
JESSICA FORRISTALL		04/13/2017	Activity	\$30.00	\$30.00	\$30.00
JESSICA GREEN		04/03/2017	Activity	\$315.00	\$315.00	\$315.00
JESSICA K EDDY		04/28/2017	General	\$12.84	\$12.84	\$12.84
JESSICA KENNEDY		04/27/2017	Activity	\$337.50	\$337.50	\$337.50
JESSICA L JACKOWSKI		04/14/2017	Child Nutrition	\$13.91	\$13.91	\$13.91
JESSICA MACHUCA		04/27/2017	Activity	\$337.50	\$337.50	\$337.50
JESSICA WILLIAMS		04/27/2017	Activity	\$914.40	\$914.40	\$914.40
JESSIE T & NANCY MONTEZ	X	04/13/2017	General	\$1,929.60	\$1,929.60	\$1,929.60
JESUS MEDINA	X	04/20/2017	General	\$171.34	\$171.34	\$171.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JETSTREAM OF HOU INC	X	04/06/2017	General	\$119.75	\$119.75	\$119.75
JIE FANG	X	04/06/2017	General	\$1,624.32	\$1,624.32	\$1,624.32
JILL M SMITH		04/14/2017	General	\$246.48	\$246.48	\$246.48
JILL YANCEY		04/13/2017	General	\$250.80	\$250.80	\$250.80
JILLIAN SOLBERG		04/21/2017	Activity	\$17.88	\$17.88	\$17.88
JIM CANNON		04/13/2017	General	\$525.00	\$525.00	
		04/20/2017	General	\$75.00	\$75.00	
		04/27/2017	General	\$75.00	\$75.00	\$675.00
JIM CHAN		04/20/2017	General	\$425.00	\$425.00	\$425.00
JIM SWANK		04/13/2017	Activity	\$727.83	\$727.83	\$727.83
JIMMIE COOK	X	04/06/2017	General	\$261.38	\$261.38	\$261.38
JIMMY JOHNS #2438		04/20/2017	Activity	\$897.60	\$897.60	\$897.60
JIMMY OLLISON	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
JL HARDWARE		04/06/2017	General	\$496.50	\$496.50	\$496.50
J'LYNN WASHINGTON		04/27/2017	Activity	\$405.00	\$405.00	\$405.00
JNC DEVELOPMENT INC	X	04/13/2017	General	\$15,671.75		
	X		General	\$1,080.00		
	X		General	\$18,625.98	\$35,377.73	\$35,377.73
JO ANN MONTEALVO		04/13/2017	Child Nutrition	\$33.30	\$33.30	\$33.30
JOANN BURKE		04/07/2017	Grant	\$15.10	\$15.10	\$15.10
JOANN M BOSS	X	04/13/2017	General	\$1,620.13	\$1,620.13	\$1,620.13
JOANNA SCHESS		04/28/2017	General	\$28.89	\$28.89	\$28.89
JOANNE HOANG	X	04/06/2017	General	\$1,136.79	\$1,136.79	\$1,136.79
JODI MATTESON		04/07/2017	General	\$235.00	\$235.00	\$235.00
JOE ALVAREZ		04/06/2017	General	\$85.00	\$85.00	
		04/20/2017	General	\$145.00	\$145.00	
		04/27/2017	General	\$145.00	\$145.00	\$375.00
JOE FAMA		04/13/2017	General	\$143.53	\$143.53	
		04/27/2017	General	\$151.32	\$151.32	\$294.85
JOE HETMANIAK		04/13/2017	General	\$66.73	\$66.73	\$66.73
JOE MYERS FORD INC		04/06/2017	General	\$119.26	\$119.26	\$119.26
JOE REYNA		04/20/2017	Activity	\$950.00	\$950.00	\$950.00
JOE SOOK CHA		04/20/2017	Activity	\$1,250.00	\$1,250.00	\$1,250.00
JOEL F YELTON		04/21/2017	Activity	\$761.84		
			General	\$668.23	\$1,430.07	\$1,430.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOEL P WECKERLY		04/14/2017	General	\$157.83	\$157.83	\$157.83
JOHANNA H BORG		04/21/2017	Grant	\$330.26	\$330.26	\$330.26
JOHN A & MARGIE L HUNGARAY	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
JOHN AUGILLARD		04/20/2017	Activity	\$2,326.10	\$2,326.10	\$2,326.10
JOHN B CARTWRIGHT	X	04/13/2017	General	\$23.20	\$23.20	\$23.20
JOHN B WEBB		04/13/2017 04/20/2017 04/27/2017	Activity Activity Activity	\$375.00 \$125.00 \$75.00	\$375.00 \$125.00 \$75.00	\$575.00
JOHN BARRY		04/13/2017	General	\$25.00	\$25.00	\$25.00
JOHN BENZER		04/13/2017 04/20/2017	Activity General	\$406.25 \$125.00	\$406.25 \$125.00	\$531.25
JOHN BOLLAND		04/07/2017	General	\$77.79	\$77.79	\$77.79
JOHN E HEMMENWAY		04/27/2017	Activity	\$425.96	\$425.96	\$425.96
JOHN E HENSON	X	04/06/2017	General	\$50.00	\$50.00	\$50.00
JOHN G SIMMONS		04/28/2017	General	\$101.97	\$101.97	\$101.97
JOHN KENT		04/13/2017	Activity	\$3,431.00	\$3,431.00	\$3,431.00
JOHN MACKEY		04/27/2017	General	\$405.00	\$405.00	\$405.00
JOHN MARK HENRY		04/21/2017	General	\$153.01	\$153.01	\$153.01
JOHN MORRISON		04/28/2017	General	\$315.61	\$315.61	\$315.61
JOHN NOMURA		04/07/2017	General	\$276.00	\$276.00	\$276.00
JOHN PATRICK MULLINS		04/27/2017	General	\$325.42	\$325.42	\$325.42
JOHN R BERMEA		04/06/2017 04/20/2017	General General	\$290.00 \$435.00	\$290.00 \$435.00	\$725.00
JOHN RANDALL		04/27/2017	General	\$188.75	\$188.75	\$188.75
JOHN RODEN		04/06/2017	Activity	\$20.00	\$20.00	\$20.00
JOHN SCARCELLA		04/27/2017	General	\$500.00	\$500.00	\$500.00
JOHN SCHWARTZ		04/21/2017	Activity	\$488.53	\$488.53	\$488.53
JOHN T HACKER		04/06/2017 04/13/2017 04/20/2017 04/27/2017	General General General General	\$25.00 \$25.00 \$25.00 \$25.00	\$25.00 \$25.00 \$25.00 \$25.00	\$100.00
JOHN TAYLOR		04/07/2017	General	\$111.28	\$111.28	\$111.28
JOHN W & CONNIE ONEACRE	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
JOHN WOOLNER		04/20/2017	Activity	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNNA T SIMPSON-BUTLER		04/28/2017	General	\$64.76	\$64.76	\$64.76
JOHNNY LEWIS		04/20/2017	General	\$220.00	\$220.00	\$220.00
JOHNNY PIGGEE		04/06/2017	Activity	\$200.00	\$200.00	\$200.00
JOHNNY SIERRA		04/28/2017	General	\$357.38	\$357.38	\$357.38
JOHNSON SUPPLY		04/06/2017	Child Nutrition	\$280.08		
			General	\$211.78	\$491.86	
		04/20/2017	General	\$9,168.24	\$9,168.24	
		04/27/2017	Child Nutrition	\$554.54		
			General	\$1,158.84	\$1,713.38	\$11,373.48
JOHNSTONE SUPPLY		04/06/2017	Child Nutrition	\$1,040.19		
			General	\$679.19	\$1,719.38	
		04/13/2017	Child Nutrition	\$157.85		
			General	\$324.08	\$481.93	
		04/20/2017	General	\$42.67	\$42.67	
		04/27/2017	General	\$240.44	\$240.44	\$2,484.42
JOINER PARTNERSHIP INC		04/20/2017	Bond Funds	\$173,064.90	\$173,064.90	\$173,064.90
JOLEINE GARCIA		04/21/2017	Activity	\$72.66	\$72.66	\$72.66
JOLIEN ROODENBURG		04/28/2017	General	\$47.08	\$47.08	\$47.08
JON TERRY		04/06/2017	General	\$152.71	\$152.71	
		04/13/2017	General	\$145.58	\$145.58	\$298.29
JON WILLIE FAGGETT		04/13/2017	General	\$36.70	\$36.70	\$36.70
JONATHAN CARR		04/06/2017	Activity	\$600.00	\$600.00	\$600.00
JONATHAN CIMINIERI	X	04/06/2017	General	\$1,153.90	\$1,153.90	\$1,153.90
JONATHAN WARREN		04/27/2017	General	\$78.12	\$78.12	\$78.12
JONES DAIRY FARM		04/27/2017	Child Nutrition	\$29,744.00	\$29,744.00	\$29,744.00
JONES SCHOOL SUPPLY CO INC		04/06/2017	Activity	\$198.45		
			General	\$196.98	\$395.43	
		04/13/2017	Activity	\$704.24		
			General	\$280.88	\$985.12	
		04/27/2017	Activity	\$65.25		
			General	\$299.25	\$364.50	\$1,745.05
JORDAN ASHLEY STRINGER		04/03/2017	Activity	\$6,010.00	\$6,010.00	\$6,010.00
JORDAN CHAVIS		04/03/2017	Activity	\$450.00	\$450.00	\$450.00
JORDAN GIBSON		04/17/2017	Activity	\$135.00	\$135.00	\$135.00
JORDAN SEEWALD		04/14/2017	General	\$100.00	\$100.00	
		04/26/2017	General	\$360.00	\$360.00	\$460.00
JORGE A GUERRERO	X	04/06/2017	General	\$253.31	\$253.31	\$253.31
JORGE HURTADO	X	04/20/2017	General	\$202.76	\$202.76	\$202.76
JORGE MONTEMAYOR	X	04/20/2017	General	\$173.41	\$173.41	\$173.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSE G & DAPHNE K RINCON	X	04/27/2017	General	\$119.40	\$119.40	\$119.40
JOSE GARCIA		04/06/2017	Activity	\$150.00	\$150.00	\$150.00
JOSE LUJAN		04/13/2017	General	\$53.37	\$53.37	\$53.37
JOSE M ZAPON	X	04/06/2017	General	\$675.95	\$675.95	\$675.95
JOSE ORTIZ		04/06/2017	General	\$62.13	\$62.13	\$62.13
JOSE PAULO FERRAZ	X	04/20/2017	General	\$110.20	\$110.20	\$110.20
JOSE ROLANDO GONZALEZ	X	04/06/2017	General	\$140.95	\$140.95	\$140.95
JOSEPH BERNARD EBERHARDT III		04/06/2017	Activity	\$3,400.00	\$3,400.00	\$3,400.00
JOSEPH CAMPBELL		04/06/2017 04/28/2017	Activity Activity	\$546.00 \$187.98	\$546.00 \$187.98	\$733.98
JOSEPH E TREVINO		04/28/2017	General	\$183.56	\$183.56	\$183.56
JOSEPH MENDYK		04/03/2017	Activity	\$2,324.50	\$2,324.50	\$2,324.50
JOSEPH O FULLER		04/13/2017	Activity	\$1,250.00	\$1,250.00	\$1,250.00
JOSEPH S STOCKDALE	X	04/06/2017	General	\$323.57	\$323.57	\$323.57
JOSHUA A WHITE		04/13/2017 04/27/2017	General General	\$268.11 \$134.35	\$268.11 \$134.35	\$402.46
JOSHUA CORY ESTES	X	04/06/2017	General	\$854.17	\$854.17	\$854.17
JOSHUA MARTINEZ		04/07/2017	General	\$61.00	\$61.00	\$61.00
JOSHUA T BURKE		04/07/2017	Grant	\$123.59	\$123.59	\$123.59
JOURNALISM EDUCATION ASSOC		04/06/2017	General	\$60.00	\$60.00	\$60.00
JOY E DAUPHIN		04/14/2017	Activity	\$72.85	\$72.85	\$72.85
JPMORGAN CHASE BANK	X	04/20/2017	General	\$19.96	\$19.96	\$19.96
JR SIMPLOT COMPANY		04/27/2017	Child Nutrition	\$10,230.00	\$10,230.00	\$10,230.00
JTM PROVISIONS CO INC		04/13/2017	Child Nutrition	\$33,894.64	\$33,894.64	\$33,894.64
JUAN D SALDANA	X	04/27/2017	General	\$12.96	\$12.96	\$12.96
JUAN RAMON		04/20/2017	Activity	\$23.00	\$23.00	\$23.00
JUBAL WILLIAMS		04/06/2017	General	\$71.34	\$71.34	\$71.34
JUDITH NUGENT		04/14/2017	Grant	\$65.27	\$65.27	\$65.27
JUDY KAHANIC		04/28/2017	General	\$14.94	\$14.94	\$14.94
JUDY LUCHAK		04/13/2017 04/14/2017	Activity Activity	\$45.43 \$48.64	\$45.43 \$48.64	\$94.07
JULIA BADEN		04/21/2017	Activity	\$79.96	\$79.96	\$79.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIA GIBSON		04/21/2017	General	\$52.43	\$52.43	\$52.43
JULIA M POWERS		04/07/2017	General	\$215.61	\$215.61	\$215.61
JULIAN J RODRIGUEZ	X	04/20/2017	General	\$20.00	\$20.00	\$20.00
JULIE DISHMAN		04/27/2017	Child Nutrition	\$42.50	\$42.50	\$42.50
JULIE ELDER		04/07/2017	Activity	\$50.81	\$50.81	
		04/21/2017	Activity	\$821.23	\$821.23	
		04/28/2017	Activity	\$190.24	\$190.24	\$1,062.28
JULIE K BEARDMORE		04/07/2017	General	\$55.11	\$55.11	
		04/21/2017	Grant	\$303.83	\$303.83	\$358.94
JULIE LONG		04/21/2017	General	\$800.00	\$800.00	\$800.00
JULIE NGUYEN	X	04/06/2017	General	\$1,052.59	\$1,052.59	\$1,052.59
JULIE TAYLOR		04/13/2017	Activity	\$10,800.00	\$10,800.00	\$10,800.00
JULIET ADEPOJU		04/28/2017	Activity	\$20.00	\$20.00	\$20.00
JULIO C GOMEZ	X	04/06/2017	General	\$35.47	\$35.47	\$35.47
JUMPING FIESTA RENTALS		04/06/2017	Activity	\$1,290.00	\$1,290.00	
		04/13/2017	Activity	\$975.00	\$975.00	
		04/27/2017	Activity	\$425.00	\$425.00	\$2,690.00
JUNIOR LIBRARY GUILD		04/06/2017	General	\$2,848.00	\$2,848.00	
		04/13/2017	General	\$3,909.40	\$3,909.40	
		04/20/2017	General	\$4,593.00	\$4,593.00	\$11,350.40
JUSTIN COLWELL		04/03/2017	Activity	\$405.00	\$405.00	\$405.00
JUSTIN GAW		04/27/2017	General	\$1,549.42	\$1,549.42	\$1,549.42
JUSTIN WISHKOSKI		04/03/2017	Activity	\$2,185.00	\$2,185.00	\$2,185.00
JUYEON KIM		04/13/2017	General	\$800.00	\$800.00	\$800.00
JW PEPPER & SON INC		04/06/2017	Activity	\$133.99		
			General	\$232.99	\$366.98	
		04/13/2017	Activity	\$229.00		
			General	\$566.20	\$795.20	
		04/27/2017	General	\$611.16	\$611.16	\$1,773.34
JYOTHI RAMIREDDY		04/13/2017	Activity	\$916.00	\$916.00	\$916.00
K & K SPECIALTIES		04/20/2017	Activity	\$1,273.28	\$1,273.28	\$1,273.28
KACI GEIKEN		04/07/2017	Activity	\$58.86	\$58.86	
		04/14/2017	Activity	\$15.87	\$15.87	\$74.73
KAITLYN KURTZ		04/03/2017	Activity	\$472.50	\$472.50	\$472.50
KAITLYN RICE		04/27/2017	Activity	\$1,438.00	\$1,438.00	\$1,438.00
KALEB UNDERWOOD		04/13/2017	General	\$145.01	\$145.01	\$145.01
KALEB VANDERVORT		04/27/2017	Activity	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KALILAH RELEFORD		04/27/2017	Child Nutrition	\$22.40	\$22.40	\$22.40
KAPE ENTERPRISES		04/06/2017	General	\$1,457.80	\$1,457.80	\$1,457.80
KAPLAN EARLY LEARNING COMPANIES INC		04/06/2017	Grant	\$12.95	\$12.95	
		04/13/2017	Grant	\$170.93	\$170.93	
		04/27/2017	General	\$618.87	\$618.87	\$802.75
KARA A PALERMO		04/21/2017	General	\$66.00	\$66.00	\$66.00
KAREL T BUTZ		04/27/2017	General	\$175.00	\$175.00	\$175.00
KAREN BARGAINER		04/20/2017	General	\$400.00	\$400.00	\$400.00
KAREN BURTON		04/07/2017	Grant	\$18.26	\$18.26	\$18.26
KAREN CUMMINGS		04/14/2017	General	\$17.66	\$17.66	\$17.66
KAREN E LOWERY		04/06/2017	General	\$800.00		
			Grant	\$3,000.00	\$3,800.00	\$3,800.00
KAREN E SMITH		04/28/2017	General	\$104.00	\$104.00	\$104.00
KAREN MASSIE		04/14/2017	General	\$80.25	\$80.25	\$80.25
KAREN P DOWNEY		04/06/2017	General	\$105.00	\$105.00	
			04/27/2017	General	\$45.00	\$45.00
KAREN R MAZZOLA		04/21/2017	Activity	\$39.84	\$39.84	\$39.84
KAREN S WILLIAMS		04/21/2017	General	\$90.90	\$90.90	\$90.90
KARENE A MOSSHART	X	04/27/2017	General	\$264.96	\$264.96	\$264.96
KARI A RAGAIN		04/06/2017	General	\$17.64	\$17.64	\$17.64
KARI SUCHECKI		04/07/2017	Grant	\$43.92	\$43.92	\$43.92
KARIN OLSEN		04/14/2017	Grant	\$41.20	\$41.20	
			04/28/2017	Grant	\$666.07	\$666.07
KARLA A GARZA		04/07/2017	Activity	\$1,333.71	\$1,333.71	
		04/14/2017	Activity	\$50.64	\$50.64	
		04/28/2017	Activity	\$81.74	\$81.74	\$1,466.09
KARLA MORENO		04/07/2017	Activity	\$53.31		
			General	\$86.56	\$139.87	\$139.87
KARTIKAY & DIPTI SONREXA	X	04/13/2017	General	\$2,253.00	\$2,253.00	\$2,253.00
KARYL BITTING		04/06/2017	General	\$145.00	\$145.00	\$145.00
KASEY RAYNE		04/03/2017	Activity	\$970.00	\$970.00	\$970.00
KASTWELL INC		04/20/2017	Activity	\$138.00	\$138.00	\$138.00
KATE STONEHAM		04/07/2017	Grant	\$17.66	\$17.66	\$17.66
KATHARINE HERNANDEZ		04/14/2017	General	\$10.00	\$10.00	\$10.00
KATHARYN WYCKOFF		04/07/2017	Grant	\$19.58	\$19.58	\$19.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHERINE DALE		04/07/2017	General	\$25.67	\$25.67	
		04/21/2017	General	\$58.74	\$58.74	
		04/28/2017	General	\$27.95	\$27.95	\$112.36
KATHERINE M WYRICK		04/07/2017	Grant	\$142.85	\$142.85	
		04/14/2017	Grant	\$61.95	\$61.95	
		04/21/2017	Grant	\$104.33	\$104.33	\$309.13
KATHLEEN A BILLETTE-SAUL		04/07/2017	Grant	\$133.86	\$133.86	\$133.86
KATHLEEN CUDDIHEE		04/06/2017	Activity	\$400.00	\$400.00	\$400.00
KATHLEEN SKEHAN		04/14/2017	General	\$28.89	\$28.89	\$28.89
KATHRYN E YORK		04/21/2017	General	\$60.70	\$60.70	\$60.70
KATHRYN HEANEY		04/03/2017	Activity	\$790.00	\$790.00	\$790.00
KATHRYN MICHAEL VELEZ		04/06/2017	General	\$30.00	\$30.00	\$30.00
KATHRYN SANDERS		04/21/2017	General	\$71.11	\$71.11	
		04/28/2017	General	\$574.87	\$574.87	\$645.98
KATLYNN KINCY		04/03/2017	Activity	\$355.00	\$355.00	\$355.00
KATY BLINDS COMMERCIAL		04/06/2017	General	\$164.00	\$164.00	
		04/13/2017	General	\$4,592.60	\$4,592.60	
		04/27/2017	General	\$3,078.00	\$3,078.00	\$7,834.60
KATY ISD		04/13/2017	General	\$1,523.08	\$1,523.08	
		04/20/2017	General	\$1,156.31	\$1,156.31	\$2,679.39
KAWAI REYES		04/21/2017	Grant	\$17.86	\$17.86	\$17.86
KAY M EVANS		04/28/2017	Activity	\$31.69	\$31.69	\$31.69
KAY PECHACEK		04/07/2017	General	\$47.62	\$47.62	
		04/21/2017	Grant	\$509.65	\$509.65	\$557.27
KAYLA TURNER		04/14/2017	General	\$33.59	\$33.59	\$33.59
KAYLEE HILL		04/17/2017	Activity	\$5,330.00	\$5,330.00	\$5,330.00
KAYLEE THORNTON		04/03/2017	Activity	\$3,204.50	\$3,204.50	\$3,204.50
KAYLYNN CAMPBELL		04/17/2017	Activity	\$405.00	\$405.00	\$405.00
KE BRAUN	X	04/13/2017	General	\$1,607.04	\$1,607.04	\$1,607.04
KEELEY VANNESS		04/03/2017	Activity	\$1,780.00	\$1,780.00	\$1,780.00
KEHE DISTRIBUTORS		04/13/2017	Child Nutrition	\$1,318.68	\$1,318.68	\$1,318.68
KEITH CROOK		04/06/2017	Activity	\$450.00	\$450.00	\$450.00
KELLEY M BOOK		04/07/2017	Activity	\$143.39	\$143.39	\$143.39
KELLI MOTSINGER		04/14/2017	Grant	\$64.20	\$64.20	\$64.20
KELLIE BENNETT		04/14/2017	General	\$12.84	\$12.84	\$12.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLY DABBS		04/07/2017	Grant	\$20.08	\$20.08	\$20.08
KELLY DALTON		04/28/2017	General	\$150.00	\$150.00	\$150.00
KELLY FAIR		04/27/2017	Child Nutrition	\$15.65	\$15.65	\$15.65
KELLY SCHULTZ	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
KELLY SIMON	X	04/20/2017	General	\$95.58	\$95.58	\$95.58
KELLY SMYTH		04/07/2017	Grant	\$83.62	\$83.62	\$83.62
KELLY WIGGINS		04/21/2017 04/28/2017	Activity Activity	\$67.00 \$7.19	\$67.00 \$7.19	\$74.19
KELLY YANCEY		04/21/2017	Grant	\$27.82	\$27.82	\$27.82
KELSEY HARTMAN		04/14/2017	Grant	\$69.55	\$69.55	\$69.55
KENDALL TAYLOR		04/03/2017	Activity	\$90.00	\$90.00	\$90.00
KENNETH CRAGER JR		04/07/2017 04/14/2017	Grant Grant	\$103.79 \$323.08	\$103.79 \$323.08	\$426.87
KENNETH E JR & CATHERINE A DYE	X	04/27/2017	General	\$241.92	\$241.92	\$241.92
KENNETH FANTI		04/27/2017	General	\$200.00	\$200.00	\$200.00
KENNETH HENRY		04/21/2017	Grant	\$156.87	\$156.87	\$156.87
KENNETH S LEVENTHAL		04/13/2017	General	\$157.06	\$157.06	\$157.06
KENNETH SIMPSON		04/28/2017	General	\$48.00	\$48.00	\$48.00
KEN'S FOOD INC		04/13/2017	Child Nutrition	\$6,380.00	\$6,380.00	\$6,380.00
KENSINGER PROPERTIES LTD	X X	04/13/2017	General General	\$4,536.00 \$6,553.80	\$11,089.80	\$11,089.80
KENT WARDLAW		04/20/2017	General	\$141.73	\$141.73	\$141.73
KERI L GOUGH		04/07/2017	General	\$27.39	\$27.39	\$27.39
KERRY SMITH		04/06/2017 04/13/2017 04/20/2017 04/27/2017	General General General General	\$85.00 \$45.00 \$30.00 \$45.00	\$85.00 \$45.00 \$30.00 \$45.00	\$205.00
KESHA L BOLTON		04/21/2017	Activity	\$377.33	\$377.33	\$377.33
KESHA MCGILL		04/07/2017	Grant	\$32.10	\$32.10	\$32.10
KEV GROUP		04/27/2017	General	\$16,450.00	\$16,450.00	\$16,450.00
KEVIN A NALL		04/27/2017	Activity	\$575.00	\$575.00	\$575.00
KEVIN L RAY		04/07/2017 04/14/2017	Activity Activity	\$82.75 \$82.75	\$82.75 \$82.75	\$165.50
KEVIN MARTINEZ		04/06/2017	General	\$35.00	\$35.00	\$35.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN NICHOLS		04/06/2017	General	\$165.67	\$165.67	\$165.67
KEVIN TREVINO		04/06/2017 04/27/2017	General General	\$61.80 \$67.46	\$61.80 \$67.46	\$129.26
KEVIN W HIGGINS		04/06/2017	General	\$80.00	\$80.00	\$80.00
KEYONNA HARNEY-SATTERWHITE		04/14/2017	Grant	\$37.45	\$37.45	\$37.45
KEYSTON BROS		04/06/2017	General	\$500.99	\$500.99	\$500.99
KIA DEVILLE		04/27/2017	Activity	\$4.95	\$4.95	\$4.95
KIKKOMAN SALES USA INC		04/20/2017	Child Nutrition	\$24,030.00	\$24,030.00	\$24,030.00
KIM DAMERON		04/07/2017 04/14/2017 04/21/2017	Activity Activity Activity	\$43.78 \$168.10 \$64.93	\$43.78 \$168.10 \$64.93	\$276.81
KIM ROSS		04/07/2017	General	\$53.88	\$53.88	\$53.88
KIM WEINGART		04/06/2017	Activity	\$20.00	\$20.00	\$20.00
KIMBERLY A ROTH		04/07/2017	General	\$33.71	\$33.71	\$33.71
KIMBERLY ABARCA		04/17/2017	Activity	\$337.50	\$337.50	\$337.50
KIMBERLY ANDERSON		04/28/2017	Activity	\$65.97	\$65.97	\$65.97
KIMBERLY CAPERS		04/28/2017	Grant	\$75.44	\$75.44	\$75.44
KIMBERLY D KLENK		04/14/2017	Activity	\$96.93	\$96.93	\$96.93
KIMBERLY ROBIA		04/07/2017 04/28/2017	Grant Grant	\$96.30 \$37.45	\$96.30 \$37.45	\$133.75
KIMBERLY SHEERAN		04/13/2017	General	\$100.00	\$100.00	\$100.00
KIMBERLY WILLIAMS		04/28/2017	General	\$95.68	\$95.68	\$95.68
KIMHOANG T NGUYEN		04/14/2017	Grant	\$64.74	\$64.74	\$64.74
KINDER MORGAN TEXAS PIPELINE	X	04/13/2017	General	\$7,146.72		
	X		General	\$672.48		
	X		General	\$2,796.62		
	X		General	\$2,303.86		
	X		General	\$721.44		
	X		General	\$2,223.22		
	X		General	\$4,403.23		
	X		General	\$891.65		
	X		General	\$1,193.47		
	X		General	\$946.51		
	X		General	\$18,161.86		
	X		General	\$1,001.38	\$42,462.44	\$42,462.44
KINDERMUSIK INTERNATIONAL INC		04/13/2017	Grant	\$294,597.25	\$294,597.25	\$294,597.25
KIRK EATON		04/07/2017	General	\$1,625.00	\$1,625.00	\$1,625.00
KIWI CODERS CORPORATION		04/27/2017	Child Nutrition	\$175.62	\$175.62	\$175.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KLEIN FOREST HIGH SCHOOL		04/06/2017	Activity	\$125.00	\$125.00	
		04/27/2017	Activity	\$170.00	\$170.00	\$295.00
KOESEL CONSULTING		04/06/2017	Grant	\$4,900.00	\$4,900.00	\$4,900.00
KOGINA JACKSON		04/07/2017	General	\$61.00	\$61.00	\$61.00
KOLACHE FACTORY		04/06/2017	Activity	\$304.93	\$304.93	\$304.93
KOMPUTER+		04/13/2017	Activity	\$315.75	\$315.75	\$315.75
KONA ICE CYPRESS LLC		04/06/2017	Activity	\$808.50	\$808.50	\$808.50
KONGMANISENG NHOISAYKHAM	X	04/06/2017	General	\$180.00	\$180.00	\$180.00
KONNETT MCMILLAN		04/18/2017	General	\$140.00	\$140.00	
		04/26/2017	General	\$280.00	\$280.00	\$420.00
KRISTA NIX-BUCKNER		04/06/2017	Activity	\$100.00	\$100.00	\$100.00
KRISTAH SLATE		04/06/2017	Activity	\$150.00	\$150.00	
		04/27/2017	General	\$800.00	\$800.00	\$950.00
KRISTEN A TOWNE		04/07/2017	Grant	\$11.24	\$11.24	\$11.24
KRISTI GROVE		04/28/2017	Activity	\$31.60		
			General	\$232.00	\$263.60	\$263.60
KRISTIAN PEREIRA		04/13/2017	General	\$104.00	\$104.00	\$104.00
KRISTIN E HARRIS		04/14/2017	General	\$10.31		
			Grant	\$39.06	\$49.37	\$49.37
KRISTIN LIKOS		04/27/2017	Activity	\$440.40	\$440.40	\$440.40
KRISTIN REDDING		04/06/2017	General	\$78.00	\$78.00	\$78.00
KRISTINA AMASON		04/21/2017	General	\$38.52	\$38.52	\$38.52
KRISTINA GUNN		04/20/2017	General	\$400.00	\$400.00	\$400.00
KRISTINA PEREZ		04/14/2017	General	\$164.70	\$164.70	\$164.70
KRISTINE BERGER		04/21/2017	Activity	\$39.19	\$39.19	
		04/28/2017	Activity	\$36.14	\$36.14	\$75.33
KRISTOPHER REECE		04/13/2017	General	\$30.50	\$30.50	\$30.50
KROGER SW KMA CUST CHRG		04/06/2017	Activity	\$928.81		
			General	\$256.46	\$1,185.27	
		04/13/2017	Activity	\$1,619.50		
			General	\$198.65		
			Grant	\$9.66	\$1,827.81	
		04/20/2017	Activity	\$1,028.09		
KRISTAL ESPARZA			General	\$201.97	\$1,230.06	
		04/27/2017	Activity	\$533.69		
			General	\$198.02	\$731.71	\$4,974.85
KRYSTAL ESPARZA		04/21/2017	Grant	\$19.03	\$19.03	\$19.03
KURZ AND COMPANY		04/06/2017	Child Nutrition	\$11,726.47	\$11,726.47	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/13/2017	Child Nutrition	\$19,497.98	\$19,497.98	
		04/27/2017	Child Nutrition	\$29,924.00	\$29,924.00	\$61,148.45
KWIK AUTO CREDIT	X	04/20/2017	General	\$291.59	\$291.59	\$291.59
KWIK KOPY		04/06/2017	Activity	\$86.67	\$86.67	\$86.67
KYLA ZASOWSKI		04/07/2017	Grant	\$47.08	\$47.08	\$47.08
KYLE C STAHL		04/28/2017	General	\$72.76	\$72.76	\$72.76
KYLE COLEMAN		04/13/2017	General	\$228.89	\$228.89	\$228.89
KYLE DYER		04/14/2017	Grant	\$242.25	\$242.25	\$242.25
KYLE HALSETH		04/17/2017	Activity	\$288.00	\$288.00	\$288.00
KYLE KEENER		04/27/2017	Activity	\$234.00	\$234.00	\$234.00
KYLE PINSON		04/06/2017	General	\$66.23	\$66.23	\$66.23
KYLE RICE		04/06/2017	General	\$154.60	\$154.60	\$154.60
KYLE SCOTT AKERS		04/27/2017	Activity	\$337.50	\$337.50	\$337.50
KYLE SKELTON		04/28/2017	General	\$200.00	\$200.00	\$200.00
KYLIE HEBERT		04/17/2017	Activity	\$450.00	\$450.00	\$450.00
LA QUINTA INN AND SUITES		04/06/2017	Activity	\$1,266.88	\$1,266.88	\$1,266.88
LAB-AIDS		04/20/2017	Activity	\$27.10	\$27.10	\$27.10
LABATT FOOD SERVICE		04/06/2017	Child Nutrition	\$2,416.73		
			General	\$2,308.77	\$4,725.50	
		04/13/2017	Activity	\$631.34		
			Child Nutrition	\$9,611.96		
			General	\$5,478.89	\$15,722.19	
		04/20/2017	Child Nutrition	\$3,219.70		
			General	\$4,789.49	\$8,009.19	
		04/27/2017	Child Nutrition	\$16,033.90		
			General	\$2,742.52	\$18,776.42	\$47,233.30
LABELVALUE.COM		04/20/2017	Activity	\$199.00	\$199.00	\$199.00
LACY SKINNER		04/07/2017	Grant	\$39.00	\$39.00	\$39.00
LADETRA D RASBERRY		04/14/2017	Activity	\$45.23	\$45.23	\$45.23
LAKE FOREST UTILITY DISTRICT		04/06/2017	General	\$845.45	\$845.45	\$845.45
LAKELAND TOURS LLC		04/13/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LAKESHORE LEARNING MATERIALS		04/06/2017	Activity	\$56.98		
			General	\$141.55		
			Grant	\$3,695.75	\$3,894.28	
		04/13/2017	Grant	\$11,224.05	\$11,224.05	
		04/20/2017	General	\$391.38		
			Grant	\$223,479.44	\$223,870.82	
		04/27/2017	General	\$988.83		
			Grant	\$80,984.82	\$81,973.65	\$320,962.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LALARNIE NEITZEY		04/07/2017	Grant	\$122.52	\$122.52	\$122.52
LAMAR BURKHALTER		04/06/2017	Activity	\$1,400.00	\$1,400.00	\$1,400.00
LAMAR CONSOLIDATED ISD		04/20/2017	Activity	\$700.00	\$700.00	\$700.00
LANA MOCK		04/14/2017	General	\$60.46	\$60.46	\$60.46
LANGHAM CREEK ACE HARDWARE		04/06/2017 04/20/2017	General General	\$48.77 \$24.01	\$48.77 \$24.01	\$72.78
LANGHAM CREEK BAND BOOSTERS		04/20/2017	Activity	\$240.00	\$240.00	\$240.00
LANGHAM CREEK GOODYEAR		04/06/2017	General	\$102.00	\$102.00	\$102.00
LANGHAM CREEK THEATRE DEPT		04/13/2017	Activity	\$300.00	\$300.00	\$300.00
LANIE LINDER		04/17/2017	Activity	\$135.00	\$135.00	\$135.00
LANSING C BROWN		04/07/2017 04/13/2017 04/28/2017	Activity Activity Activity	\$27.14 \$582.00 \$108.31	\$27.14 \$582.00 \$108.31	\$717.45
LARRY G & CONNIE L STICK	X	04/27/2017	General	\$12,130.32	\$12,130.32	\$12,130.32
LARRY MATYSIAK		04/06/2017 04/13/2017 04/20/2017 04/27/2017	Activity Activity General Activity General	\$375.00 \$450.00 \$525.00 \$600.00 \$1,075.00	\$375.00 \$975.00 \$600.00 \$1,075.00	\$3,025.00
LARRY SMITH		04/06/2017 04/27/2017	General General	\$290.00 \$85.00	\$290.00 \$85.00	\$375.00
LARRY W & KIMBERLY A RUMBERG TRUSTE	X	04/13/2017	General	\$648.00	\$648.00	\$648.00
LASHLEY & ASSOC INC		04/06/2017	General	\$944.00	\$944.00	\$944.00
LATASHA J GARY	X	04/13/2017	General	\$2,704.00	\$2,704.00	\$2,704.00
LATESHA HOWARD		04/27/2017	Activity	\$45.00	\$45.00	\$45.00
LATISHA BARD		04/28/2017	General Grant	\$57.60 \$1,477.80	\$1,535.40	\$1,535.40
LATORI WILLIAMS-BLAIR		04/21/2017	Grant	\$181.37	\$181.37	\$181.37
LATRICE PETERSON		04/07/2017 04/14/2017	Grant Grant	\$331.26 \$158.11	\$331.26 \$158.11	\$489.37
LAUGHLIN PHOTOGRAPHY		04/27/2017	Activity	\$50.00	\$50.00	\$50.00
LAURA HOYLAND POWELL		04/07/2017	Grant	\$16.97	\$16.97	\$16.97
LAURA K ESKRIDGE		04/13/2017	Grant	\$2,475.00	\$2,475.00	\$2,475.00
LAURA T BISSEY		04/28/2017	Activity	\$24.97	\$24.97	\$24.97
LAUREN CHAUVIN		04/28/2017	General	\$49.22	\$49.22	\$49.22
LAUREN DOWLEARN		04/21/2017	General	\$168.85	\$168.85	\$168.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAUREN JACKSON		04/06/2017	Child Nutrition	\$11.30	\$11.30	\$11.30
LAUREN LALANNE		04/28/2017	Activity	\$48.97	\$48.97	\$48.97
LAUREN MASCIOLI		04/28/2017	General	\$20.33	\$20.33	\$20.33
LAUREN PAGE		04/03/2017	Activity	\$2,835.90	\$2,835.90	\$2,835.90
LAUREN SOLICE		04/03/2017	Activity	\$495.00	\$495.00	\$495.00
LAURIE MCCURRY		04/28/2017	Activity	\$104.00	\$104.00	\$104.00
LAURIE RUSSELL		04/14/2017	Grant	\$137.92	\$137.92	\$137.92
LAVELLE JACKSON		04/07/2017	Activity	\$524.00	\$524.00	\$524.00
LAYER 3 COMMUNICATIONS LLC		04/20/2017 04/27/2017	Bond Funds Bond Funds	\$16,900.00 \$4,850.00	\$16,900.00 \$4,850.00	\$21,750.00
LD PRODUCTS		04/06/2017	General	\$3,497.21	\$3,497.21	\$3,497.21
LD PRODUCTS INC		04/06/2017 04/13/2017 04/20/2017	General General General	\$399.95 \$411.14 \$571.78	\$399.95 \$411.14 \$631.27	\$4,276.66
		04/27/2017	Grant Activity General	\$59.49 \$96.50 \$2,737.80	\$631.27	\$4,276.66
LEAD YOUR SCHOOL		04/20/2017	Grant	\$3,400.00	\$3,400.00	\$3,400.00
LEAD4WARD LLC		04/06/2017	Grant	\$396.00	\$396.00	\$396.00
LEANDRA CARRUTHERS		04/26/2017	General	\$480.00	\$480.00	\$480.00
LEAPIN LEOTARDS		04/27/2017	Activity General	\$1,790.50 \$6,300.00	\$8,090.50	\$8,090.50
LEARNING RESOURCES INC		04/27/2017	Activity Grant	\$22.49 \$284.91	\$307.40	\$307.40
LEARNING ZONE EXPRESS		04/06/2017 04/13/2017 04/20/2017	General General General	\$741.31 \$329.24 \$257.36	\$741.31 \$329.24 \$257.36	\$1,327.91
LECTORUM PUBLICATIONS INC		04/20/2017	Grant	\$251.92	\$251.92	\$251.92
LEE A DUPREE		04/20/2017	General	\$86.16	\$86.16	\$86.16
LEE ANN CARRIER		04/28/2017	General	\$57.08	\$57.08	\$57.08
LEESA LERCHBACKER	X X	04/06/2017	General General	\$360.00 \$539.11	\$899.11	\$899.11
LEGACY HOUSING LTD	X	04/13/2017	General	\$693.48	\$693.48	\$693.48
LEGEND MOTOR CARS	X	04/20/2017	General	\$6.35	\$6.35	\$6.35
LEIANA GARCIA		04/17/2017	Activity	\$405.00	\$405.00	\$405.00
LEIGH RAPPAPORT		04/07/2017 04/21/2017	General Grant	\$28.89 \$303.83	\$28.89 \$303.83	\$332.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEILA A VILLAMAGNA		04/14/2017	General	\$64.74	\$64.74	\$64.74
LEN KERSWICK	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
LENNAR HOMES OF TEXAS, LAND & CONST	X	04/06/2017	General	\$280.80		
	X		General	\$280.80		
	X		General	\$280.80	\$842.40	
	X	04/13/2017	General	\$2,817.36	\$2,817.36	\$3,659.76
LEO J WUNDERLICH	X	04/06/2017	General	\$798.93	\$798.93	\$798.93
LEONA SCHWENINGER		04/21/2017	Activity	\$71.07	\$71.07	\$71.07
LEOVARDO VEGA		04/17/2017	Activity	\$382.50	\$382.50	\$382.50
LERETA LLC	X	04/06/2017	General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$730.88		
	X		General	\$766.19		
	X		General	\$938.93		
	X		General	\$553.88		
	X		General	\$767.14		
	X		General	\$1,080.66		
	X		General	\$360.00		
	X		General	\$1,353.60		
	X		General	\$909.45		
	X		General	\$360.00		
X	General	\$1,250.99				
X	General	\$767.61				
X	General	\$360.00		\$11,639.33	\$11,639.33	
LESLEY GARCIA		04/28/2017	Grant	\$39.06	\$39.06	\$39.06
LESLIE HART		04/14/2017	Grant	\$55.64	\$55.64	\$55.64
LESLIE WENDT		04/06/2017	Activity	\$3,387.30	\$3,387.30	\$3,387.30
LETICIA BAYLIS		04/13/2017	Activity	\$160.00	\$160.00	\$160.00
LETICIA DOS SANTOS LIMA		04/27/2017	General	\$220.00	\$220.00	\$220.00
LETICIA ROJAS		04/06/2017	Grant	\$551.25	\$551.25	
		04/13/2017	Grant	\$756.00	\$756.00	
		04/20/2017	Grant	\$297.50	\$297.50	
		04/27/2017	Grant	\$43.75	\$43.75	\$1,648.50
LETSOS		04/06/2017	General	\$47,189.82	\$47,189.82	
		04/13/2017	General	\$3,870.00	\$3,870.00	
		04/20/2017	General	\$9,321.93	\$9,321.93	\$60,381.75
LEUKEMIA-LYMPHOMA FOUNDATION		04/06/2017	Activity	\$72.00	\$72.00	\$72.00
LEVEY GROUP	X	04/13/2017	General	\$9,830.72	\$9,830.72	\$9,830.72
LEXMARK INTERNATIONAL INC		04/20/2017	Bond Funds	\$8,796.00	\$8,796.00	\$8,796.00
LG TRUCKS AND AUTO SALES	X	04/13/2017	General	\$724.60	\$724.60	\$724.60
LIBERTY PROPERTY LIMITED PARTNERSHI	X	04/27/2017	General	\$11,482.49	\$11,482.49	\$11,482.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIDA OSSA ALVAREZ		04/21/2017	General	\$72.00	\$72.00	\$72.00
LIFE CHANGE FAMILY SERVICES		04/06/2017	Grant	\$600.00	\$600.00	
		04/13/2017	General	\$3,264.00	\$3,464.00	
			Grant	\$200.00		
		04/20/2017	General	\$1,171.20	\$1,371.20	
			Grant	\$200.00		
		04/27/2017	General	\$571.20	\$971.20	\$6,406.40
			Grant	\$400.00		
LIFT SERVICE NOW		04/27/2017	General	\$1,178.19	\$1,178.19	\$1,178.19
LIGHTSPEED TECHNOLOGIES INC		04/06/2017	Bond Funds	\$148,177.00		
			Grant	\$240.00	\$148,417.00	
		04/13/2017	Bond Funds	\$393,389.00	\$393,389.00	
		04/20/2017	Grant	\$5,248.00	\$5,248.00	\$547,054.00
LILIA CAMARILLO		04/21/2017	General	\$1.61	\$1.61	\$1.61
LILIAN E RAHAMAN	X	04/06/2017	General	\$4,137.12	\$4,137.12	\$4,137.12
LILLIE SWEARINGEN		04/14/2017	General	\$75.44	\$75.44	\$75.44
LINCOLN ELECTRIC COMPANY		04/20/2017	General	\$20,192.02	\$20,192.02	\$20,192.02
LINDA A WASHBURN		04/07/2017	Grant	\$319.07	\$319.07	\$319.07
LINDA F WEEKLY		04/27/2017	General	\$90.00	\$90.00	\$90.00
LINDA GORTON		04/14/2017	Grant	\$126.26	\$126.26	\$126.26
LINDA K PIWETZ		04/21/2017	General	\$62.57	\$62.57	\$62.57
LINDA M MACK		04/07/2017	Grant	\$24.61	\$24.61	\$24.61
LINDSEY R SHANKLIN		04/07/2017	General	\$51.50	\$51.50	\$51.50
LINEBARGER GOGGAN BLAIR SAMPSON LLP		04/20/2017	General	\$80,321.79	\$80,321.79	\$80,321.79
LINENS BY LISA		04/27/2017	Activity	\$12,796.85	\$12,796.85	\$12,796.85
LINKEDIN CORPORATION		04/06/2017	General	\$4,420.00	\$4,420.00	\$4,420.00
LINNEA ROWLEY		04/06/2017	Activity	\$150.00	\$150.00	
		04/27/2017	Activity	\$300.00	\$300.00	\$450.00
LION INDUSTRIAL PROPERTIES, LP		04/06/2017	General	\$1,767.77		
			General	\$30,746.28	\$32,514.05	\$32,514.05
LISA A LONGACRE		04/14/2017	Grant	\$70.62	\$70.62	\$70.62
LISA B HERNANDEZ		04/21/2017	General	\$68.21	\$68.21	\$68.21
LISA BURRELL		04/06/2017	Activity	\$150.00	\$150.00	\$150.00
LISA COLBERT		04/21/2017	Child Nutrition	\$164.00	\$164.00	\$164.00
LISA DIBRELL		04/21/2017	Activity	\$1,413.60	\$1,413.60	\$1,413.60
LISA GRAY		04/14/2017	Activity	\$23.58	\$23.58	\$23.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA J FRENCH	X	04/27/2017	General	\$140.79	\$140.79	\$140.79
LISA KINTZ		04/14/2017	General	\$274.08	\$274.08	\$274.08
LISA KOKOCINSKI		04/14/2017	General	\$231.12	\$231.12	\$231.12
LISA LUCIA		04/20/2017	General	\$800.00	\$800.00	\$800.00
LISA LYNCH		04/21/2017	Activity	\$53.06	\$53.06	\$53.06
LISA M FRANKE		04/14/2017	Grant	\$180.83	\$180.83	\$180.83
LISA NIETO		04/28/2017	Activity	\$32.48	\$32.48	\$32.48
LISA PRATT		04/28/2017	General	\$7.49	\$7.49	\$7.49
LISA SCHWARTZ		04/06/2017	Activity	\$125.00	\$125.00	\$125.00
LISA SCOBLE		04/27/2017	General	\$400.00	\$400.00	\$400.00
LISA SEVIER		04/27/2017	Child Nutrition	\$39.35	\$39.35	\$39.35
LISA STEWART		04/07/2017	Grant	\$160.50	\$160.50	\$160.50
LISA TRAN		04/14/2017	Grant	\$122.03	\$122.03	\$122.03
LISA WHITE		04/21/2017	General	\$400.00	\$400.00	\$400.00
LISA WILKINSON		04/14/2017	General	\$268.68	\$268.68	\$268.68
LISLE VIOLIN SHOP		04/13/2017 04/27/2017	General General	\$81.00 \$1,022.40	\$81.00 \$1,022.40	\$1,103.40
LITTLE BEAKERS		04/06/2017	General	\$1,550.00	\$1,550.00	\$1,550.00
LIVE NATION WORLDWIDE INC		04/27/2017	Activity	\$10,000.00	\$10,000.00	\$10,000.00
LIVESTOCKJUDGING.COM		04/06/2017	General	\$200.00	\$200.00	\$200.00
LIZBETH BARRON		04/07/2017	Child Nutrition	\$70.00	\$70.00	\$70.00
LJK MANAGEMENT SERVICE LLC	X	04/13/2017	General	\$3,565.55	\$3,565.55	\$3,565.55
LLOYD L TURNER JR		04/21/2017	General	\$320.50	\$320.50	\$320.50
LOCAL INDEPENDENT CHARITIES OF TX		04/14/2017 04/30/2017	General General	\$8.00 \$8.00	\$8.00 \$8.00	\$16.00
LOCATELLIS TMP LLC		04/20/2017	Activity	\$638.00	\$638.00	\$638.00
LOGAN CEGELSKI		04/03/2017	Activity	\$5,267.50	\$5,267.50	\$5,267.50
LONE STAR CHEVROLET		04/13/2017	General	\$1,409.60	\$1,409.60	\$1,409.60
LONE STAR COLLEGE		04/13/2017 04/27/2017	General General	\$500.00 \$2,668.50	\$500.00 \$2,668.50	\$3,168.50
LONE STAR LEARNING		04/13/2017	Grant	\$133.25	\$133.25	\$133.25
LONE STAR PERCUSSION		04/06/2017 04/13/2017	Activity General	\$232.40 \$605.44	\$232.40 \$605.44	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/27/2017	General	\$1,289.08	\$1,289.08	\$2,126.92
LONE STAR PROVISIONS INC		04/20/2017	General	\$145.99	\$145.99	
		04/27/2017	General	\$486.98	\$486.98	\$632.97
LONESTAR ACTION SPORTS		04/20/2017	Activity	\$750.00	\$750.00	\$750.00
LOREE WADDY PARKER		04/13/2017	General	\$72.66	\$72.66	\$72.66
LORELEY RUPPERT		04/13/2017	Grant	\$25.00	\$25.00	\$25.00
LORETTA A BOURN		04/21/2017	General	\$207.58	\$207.58	\$207.58
LORI BORKOVICH		04/21/2017	Grant	\$189.93	\$189.93	\$189.93
LORI DAVIS		04/14/2017	Grant	\$77.58	\$77.58	\$77.58
LORI L ANDRADE		04/14/2017	Activity	\$73.77		
			General	\$73.93	\$147.70	
		04/28/2017	Activity	\$228.08	\$228.08	\$375.78
LORINDA DELAUGHTER		04/21/2017	General	\$104.00	\$104.00	\$104.00
LORRAINE M YOUNG		04/21/2017	Grant	\$74.37	\$74.37	\$74.37
LORRIE CROW KIMBLE		04/06/2017	Activity	\$125.00	\$125.00	\$125.00
LOUIS ADAMS		04/27/2017	General	\$90.00	\$90.00	\$90.00
LOUIS JAMES		04/27/2017	General	\$150.00	\$150.00	\$150.00
LOUIS ROMANO		04/06/2017	General	\$140.00	\$140.00	\$140.00
LOUISA ASANTE		04/27/2017	General	\$400.00	\$400.00	\$400.00
LOWE'S	X	04/27/2017	General	\$12,177.94	\$12,177.94	\$12,177.94
LOWE'S COMPANIES INC		04/06/2017	Activity	\$1,632.21		
			General	\$4,804.75	\$6,436.96	
		04/13/2017	Activity	\$352.00		
			General	\$1,049.77	\$1,401.77	
		04/20/2017	Activity	\$310.70		
			General	\$6,168.39	\$6,479.09	
		04/27/2017	Activity	\$1,263.33		
			Bond Funds	\$3,575.11		
			General	\$1,418.44	\$6,256.88	\$20,574.70
LRP PUBLICATIONS		04/20/2017	General	\$254.50	\$254.50	
		04/27/2017	General	\$239.80	\$239.80	\$494.30
LUCAS SANTIMOTEO	X	04/13/2017	General	\$4,167.36	\$4,167.36	\$4,167.36
LUCK'S MUSIC LIBRARY		04/13/2017	General	\$41.09	\$41.09	
		04/27/2017	General	\$733.28	\$733.28	\$774.37
LUIS CARRANZA	X	04/06/2017	General	\$418.46		
	X		General	\$87.18	\$505.64	\$505.64
LUIS CARRILLO		04/21/2017	General	\$70.00	\$70.00	\$70.00
LUKE SLIVA		04/28/2017	General	\$34.24	\$34.24	\$34.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUZ E TODESCHINI		04/06/2017	Activity	\$1,301.31		
			General	\$850.00	\$2,151.31	
		04/28/2017	General	\$18.80	\$18.80	\$2,170.11
LW SURVEY CO	X	04/20/2017	General	\$25.13	\$25.13	\$25.13
LYMAN & MARTHA W GOIN	X	04/06/2017	General	\$1,011.68	\$1,011.68	\$1,011.68
LYNETTE KREZINSKI		04/21/2017	General	\$69.40	\$69.40	\$69.40
LYNETTE MILLER		04/27/2017	General	\$175.00	\$175.00	\$175.00
LYNN COLE KRISTYNIK		04/06/2017	General	\$504.00	\$504.00	\$504.00
LYNN RUSSOM		04/13/2017	Grant	\$40.06	\$40.06	\$40.06
M & M MANUFACTURING	X	04/13/2017	General	\$1,729.10	\$1,729.10	\$1,729.10
M/I HOMES OF HOUSTON LLC	X	04/13/2017	General	\$576.00		
	X		General	\$576.00		
	X		General	\$576.00		
	X		General	\$576.00		
	X		General	\$576.00		
	X		General	\$576.00		
	X		General	\$576.00	\$4,032.00	\$4,032.00
MA CONCEPCION REGLA GUERRA	X	04/06/2017	General	\$18.05	\$18.05	\$18.05
MABLE ISLES		04/07/2017	General	\$68.00	\$68.00	\$68.00
MAC PIZZA MANAGEMENT INC		04/13/2017	Activity	\$371.00	\$371.00	
		04/20/2017	Activity	\$581.75	\$581.75	\$952.75
MACK ELBERT COKER DDS INC BLDG 3	X	04/13/2017	General	\$2,045.39	\$2,045.39	\$2,045.39
MACKENZIE WILLIS		04/03/2017	Activity	\$135.00	\$135.00	\$135.00
MACKIN EDUCATIONAL RESOURCES		04/06/2017	General	\$2,198.98	\$2,198.98	
		04/13/2017	General	\$4,226.73	\$4,226.73	
		04/20/2017	General	\$5,828.80	\$5,828.80	
		04/27/2017	General	\$4,374.47		
			Grant	\$1,032.22	\$5,406.69	\$17,661.20
MADELINE ALLEY		04/06/2017	Activity	\$382.50	\$382.50	\$382.50
MADISON LACEY ARNOLD		04/03/2017	Activity	\$450.00	\$450.00	\$450.00
MADISON TRUITT		04/06/2017	Activity	\$15.00	\$15.00	\$15.00
MADISON VANCE		04/03/2017	Activity	\$135.00	\$135.00	\$135.00
MADISON WESSLING		04/03/2017	Activity	\$4,077.90	\$4,077.90	\$4,077.90
MADISON WIER		04/03/2017	Activity	\$3,040.00	\$3,040.00	\$3,040.00
MAGAZINE SUBSCRIPTION SERVICE AGENCY		04/27/2017	General	\$248.90	\$248.90	\$248.90
MAGDALA VOLTAIRE		04/21/2017	General	\$25.68	\$25.68	\$25.68
MAIN EVENT ENTERTAINMENT		04/20/2017	Activity	\$1,796.25	\$1,796.25	\$1,796.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAIN STREET THEATER		04/20/2017	Grant	\$864.00	\$864.00	\$864.00
MAKENZIE KELLGREN		04/07/2017	Activity	\$75.00	\$75.00	\$75.00
MALIA PASSMORE		04/14/2017	Activity	\$204.95	\$204.95	\$204.95
MALLORY LEDOUX		04/17/2017	Activity	\$3,715.00	\$3,715.00	\$3,715.00
MALVINA L GRIGGS	X	04/06/2017	General	\$25.62	\$25.62	\$25.62
MANSIONS AT HASTING GREEN SENIOR LP	X	04/27/2017	General	\$7,292.00	\$7,292.00	\$7,292.00
MANSIONS AT HASTINGS GREEN LP	X	04/27/2017	General	\$19,440.00	\$19,440.00	\$19,440.00
MANUEL GONZALES		04/07/2017	Activity	\$74.00	\$74.00	\$74.00
MANUEL JIMENO	X X	04/06/2017	General General	\$360.00 \$480.53	\$840.53	\$840.53
MAPP CASTER AND SUPPLY CO		04/06/2017	General	\$92.00	\$92.00	\$92.00
MARCO PRODUCTS INC		04/06/2017 04/13/2017 04/20/2017 04/27/2017	General General General General	\$681.52 \$184.52 \$731.02 \$535.82	\$681.52 \$184.52 \$731.02 \$535.82	\$2,132.88
MARCOS PIZZA		04/20/2017	Activity	\$184.75	\$184.75	\$184.75
MARCOS PIZZA WEST LITTLE YORK		04/20/2017	Activity	\$220.00	\$220.00	\$220.00
MARGARET A BATTAGLIA		04/21/2017	General	\$24.94	\$24.94	\$24.94
MARGARET CLAUDER		04/06/2017 04/13/2017 04/27/2017	Activity Activity Activity Grant	\$800.00 \$400.00 \$800.00 \$800.00	\$800.00 \$400.00 \$800.00 \$1,600.00	\$2,800.00
MARGARET GRICE		04/14/2017	General	\$57.25	\$57.25	\$57.25
MARGARET LEONHARDT		04/07/2017	General	\$50.29	\$50.29	\$50.29
MARGOT COMSTOCK		04/06/2017 04/20/2017	Activity General	\$2,522.00 \$90.00	\$2,522.00 \$90.00	\$2,612.00
MARGRET MUNDO		04/28/2017	Activity	\$132.30	\$132.30	\$132.30
MARIA C GUILLEN	X	04/06/2017	General	\$28.61	\$28.61	\$28.61
MARIA ECOLANGO		04/06/2017 04/13/2017 04/27/2017	Grant Grant Grant	\$112.50 \$162.60 \$52.50	\$112.50 \$162.60 \$52.50	\$327.60
MARIA GUAJARDO		04/14/2017	General	\$20.00	\$20.00	\$20.00
MARIA ISAURA DIAZ EGGLESTONE		04/13/2017 04/20/2017 04/27/2017	Grant Grant Grant	\$528.50 \$73.15 \$312.20	\$528.50 \$73.15 \$312.20	\$913.85
MARIA L DIAZ	X	04/06/2017	General	\$591.76	\$591.76	\$591.76
MARIA MELECIO		04/28/2017	Activity	\$129.79	\$129.79	\$129.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA R MEEHAN		04/07/2017	General	\$44.41	\$44.41	\$44.41
MARIA RODRIGUEZ		04/06/2017	General	\$68.00	\$68.00	\$68.00
MARIA T DAVIS		04/13/2017	Activity General	\$136.86 \$26.69	\$163.55	\$163.55
MARIA TREJO		04/14/2017	General	\$90.95	\$90.95	\$90.95
MARIA TRINH		04/27/2017	Child Nutrition	\$35.80	\$35.80	\$35.80
MARIANA T FERNANDEZ		04/06/2017 04/13/2017 04/20/2017 04/27/2017	Grant Grant Grant Grant	\$434.70 \$471.00 \$119.70 \$414.75	\$434.70 \$471.00 \$119.70 \$414.75	\$1,440.15
MARIE A & JOSEPH L SALMERON-SERRAN	X	04/27/2017	General	\$551.81	\$551.81	\$551.81
MARIEL QUEVEDO		04/28/2017	Activity	\$105.00	\$105.00	\$105.00
MARIEL YERA SMITHWICK		04/06/2017	Activity	\$50.00	\$50.00	\$50.00
MARIELLEN VASQUEZ		04/21/2017	General	\$15.00	\$15.00	\$15.00
MARION WEST		04/27/2017	General	\$235.70	\$235.70	\$235.70
MARISOL ASCANIO		04/06/2017 04/20/2017	Grant Grant	\$30.00 \$157.50	\$30.00 \$157.50	\$187.50
MARISSA STEVENS		04/26/2017	General	\$240.00	\$240.00	\$240.00
MARK FLORES		04/28/2017	General	\$856.30	\$856.30	\$856.30
MARK H & MARY S RAISBECK	X	04/27/2017	General	\$199.30	\$199.30	\$199.30
MARK NICOLI		04/06/2017	General	\$64.67	\$64.67	\$64.67
MARK P WILLIAMS		04/07/2017 04/14/2017	General General	\$151.94 \$231.83	\$151.94 \$231.83	\$383.77
MARK RAMSEY BAKER		04/06/2017 04/27/2017	General General	\$66.81 \$71.88	\$66.81 \$71.88	\$138.69
MARK STINE		04/27/2017	General	\$400.00	\$400.00	\$400.00
MARK THOMAS LYONS		04/06/2017 04/27/2017	General General	\$255.00 \$75.00	\$255.00 \$75.00	\$330.00
MARSHA A ROBINSON		04/27/2017	General	\$50.00	\$50.00	\$50.00
MARTA H BOTT		04/21/2017	General	\$183.82	\$183.82	\$183.82
MARTIN GARCIA		04/27/2017	Activity	\$45.00	\$45.00	\$45.00
MARTON ROOFING INC		04/06/2017 04/27/2017	General General	\$4,989.00 \$942.00	\$4,989.00 \$942.00	\$5,931.00
MARTY MEYER		04/06/2017 04/20/2017 04/27/2017	General General General	\$450.00 \$545.00 \$145.00	\$450.00 \$545.00 \$145.00	\$1,140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARVIN CASTEX		04/20/2017	General	\$151.81	\$151.81	
		04/27/2017	General	\$150.42	\$150.42	\$302.23
MARVINO'S RESTAURANT INC		04/13/2017	Activity	\$1,404.00	\$1,404.00	
		04/27/2017	Activity	\$2,040.00	\$2,040.00	\$3,444.00
MARY A HESTAND		04/21/2017	General	\$51.36	\$51.36	\$51.36
MARY ALLISON COOK		04/07/2017	Grant	\$16.05	\$16.05	\$16.05
MARY ANN HUGHES		04/28/2017	Activity	\$97.93	\$97.93	\$97.93
MARY BRIDGET MADDAN		04/21/2017	General	\$278.51	\$278.51	\$278.51
MARY D RUNNING		04/21/2017	General	\$58.86	\$58.86	
		04/28/2017	Activity	\$52.07	\$52.07	\$110.93
MARY GRACE HILL		04/27/2017	Activity	\$1,690.00	\$1,690.00	\$1,690.00
MARY LOU CERON		04/06/2017	Grant	\$275.45	\$275.45	
		04/13/2017	Grant	\$785.40	\$785.40	
		04/20/2017	Grant	\$172.20	\$172.20	
		04/27/2017	Grant	\$125.65	\$125.65	\$1,358.70
MARY OCONNOR		04/27/2017	General	\$400.00	\$400.00	\$400.00
MARY PRICE		04/07/2017	Activity	\$117.50	\$117.50	\$117.50
MASON HUFFMEISTER		04/21/2017	Activity	\$30.00	\$30.00	\$30.00
MASON'S MILL & LUMBER CO INC		04/06/2017	Activity	\$2,812.67	\$2,812.67	
		04/27/2017	Activity	\$2,161.67	\$2,161.67	\$4,974.34
MASTERCLASS DANCE COMPANY		04/27/2017	General	\$1,250.00	\$1,250.00	\$1,250.00
MASTERS DISTRIBUTION SYSTEMS		04/06/2017	Child Nutrition	\$3,786.00	\$3,786.00	
		04/13/2017	Child Nutrition	\$2,351.83	\$2,351.83	
		04/20/2017	Child Nutrition	\$15,619.33	\$15,619.33	
		04/27/2017	Child Nutrition	\$6,270.00	\$6,270.00	\$28,027.16
MASTERWORD SERVICES INC		04/13/2017	Grant	\$1,096.36	\$1,096.36	\$1,096.36
MATHEMATICALLY MINDED		04/27/2017	Grant	\$497.00	\$497.00	\$497.00
MATHISON MERECKA		04/03/2017	Activity	\$805.00	\$805.00	\$805.00
MATHLINK CONSULTING		04/06/2017	Activity	\$5,100.00		
			General	\$1,650.00	\$6,750.00	
		04/20/2017	Grant	\$1,500.00	\$1,500.00	
		04/27/2017	Activity	\$2,250.00		
		Grant	\$1,250.00	\$3,500.00	\$11,750.00	
MATHWARM-UPS.COM		04/06/2017	Grant	\$1,385.00	\$1,385.00	\$1,385.00
MATT MORGAN		04/07/2017	General	\$356.95	\$356.95	\$356.95
MATTHEW BELL		04/07/2017	Activity	\$364.72	\$364.72	
		04/21/2017	Activity	\$234.55	\$234.55	\$599.27
MATTHEW CAMPBELL		04/07/2017	General	\$46.55	\$46.55	
		04/21/2017	General	\$38.74		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$654.26	\$693.00	\$739.55
MATTHEW KROCAK		04/20/2017	Activity	\$200.00	\$200.00	\$200.00
MATTHEW MCINTURF		04/13/2017	General	\$262.45	\$262.45	\$262.45
MATT'S DJ SERVICES		04/06/2017	Activity	\$200.00	\$200.00	\$200.00
MAUREEN BENEFIEL	X	04/06/2017	General	\$327.63	\$327.63	\$327.63
MAXI AIDS		04/20/2017	Grant	\$2,168.00	\$2,168.00	\$2,168.00
MAY NGUYEN		04/20/2017	General	\$400.00	\$400.00	\$400.00
MAYA K BECHI		04/21/2017	Grant	\$139.26	\$139.26	\$139.26
MCA COMMUNICATIONS INC		04/06/2017	Bond Funds	\$7,902.13		
			General	\$28,050.66	\$35,952.79	
		04/20/2017	Bond Funds	\$2,574.42	\$2,574.42	
		04/27/2017	Bond Funds	\$9,976.86	\$9,976.86	\$48,504.07
MCALISTERS DELI		04/13/2017	General	\$54.90	\$54.90	\$54.90
MCALLISTERS DELI	X	04/13/2017	General	\$3,173.51	\$3,173.51	\$3,173.51
MCCOY'S BUILDING SUPPLY CENTER		04/13/2017	General	\$75.85	\$75.85	\$75.85
MEAGAN MILLER		04/17/2017	Activity	\$405.00	\$405.00	\$405.00
MEDCO SUPPLY COMPANY		04/27/2017	General	\$1,577.98	\$1,577.98	\$1,577.98
MEDICAL CENTER EAST	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
MEDICALESHP INC		04/13/2017	Grant	\$144.00	\$144.00	\$144.00
MEGAN CAMPBELL		04/27/2017	Activity	\$236.50	\$236.50	\$236.50
MEGAN PATTERSON		04/03/2017	Activity	\$495.00	\$495.00	\$495.00
MEGAN ROEMLEIN		04/06/2017	General	\$40.00	\$40.00	\$40.00
MEGAN WEAVER		04/21/2017	Activity	\$148.86	\$148.86	\$148.86
MEGATRAX		04/20/2017	General	\$2,042.50	\$2,042.50	\$2,042.50
MEGGIN VELA		04/17/2017	Activity	\$351.90	\$351.90	\$351.90
MELANIE DOBNEY		04/21/2017	General	\$128.00	\$128.00	\$128.00
MELANIE G CEYNAR		04/07/2017	Grant	\$121.98	\$121.98	\$121.98
MELANIE HENDERSON		04/14/2017	General	\$86.67	\$86.67	\$86.67
MELINDA BOYD		04/14/2017	General	\$36.38	\$36.38	\$36.38
MELISSA MCKENZIE		04/21/2017	Activity	\$612.00	\$612.00	\$612.00
MELISSA MUNSTER		04/14/2017	General	\$159.43	\$159.43	\$159.43
MELODIANNE MALLOW		04/13/2017	Activity	\$380.00	\$380.00	\$380.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELVIN MAURICE RAUSAW		04/07/2017	General	\$68.48	\$68.48	\$68.48
MELVIN RIVAS		04/06/2017	General	\$80.00	\$80.00	\$80.00
MENTORING MINDS		04/20/2017	Grant	\$829.90	\$829.90	\$829.90
MERCHE		04/27/2017	Activity	\$200.00	\$200.00	\$200.00
MEREDITH CRAVEN		04/14/2017	General	\$49.71	\$49.71	\$49.71
MEREDITH L BURG		04/07/2017	Grant	\$103.79	\$103.79	\$103.79
MEREDITH STAHL		04/14/2017	Activity	\$36.09	\$36.09	\$36.09
MERITAGE HOMES OF TEXAS LLC	X	04/13/2017	General	\$3,931.65	\$3,931.65	\$3,931.65
MERLE A QUAVE		04/07/2017	Grant	\$17.12	\$17.12	
		04/21/2017	Grant	\$32.64	\$32.64	\$49.76
MHS INC		04/27/2017	Grant	\$4,831.20	\$4,831.20	\$4,831.20
MICA R BULL		04/27/2017	General	\$166.10	\$166.10	\$166.10
MICHAEL & CAROLINA HERNANDEZ	X	04/06/2017	General	\$363.82	\$363.82	\$363.82
MICHAEL & ELIZABETH STONE	X	04/06/2017	General	\$1,180.80	\$1,180.80	\$1,180.80
MICHAEL A CLAYTON		04/21/2017	General	\$57.25	\$57.25	\$57.25
MICHAEL A DAMON		04/06/2017	General	\$145.00	\$145.00	
		04/20/2017	General	\$145.00	\$145.00	
		04/27/2017	General	\$145.00	\$145.00	\$435.00
MICHAEL ARNOLD		04/13/2017	General	\$25.00	\$25.00	\$25.00
MICHAEL B BARR		04/06/2017	General	\$152.30	\$152.30	
		04/13/2017	General	\$156.65	\$156.65	\$308.95
MICHAEL BROWNING PRODUCTIONS		04/06/2017	Activity	\$250.00	\$250.00	\$250.00
MICHAEL CAHEE		04/26/2017	General	\$240.00	\$240.00	\$240.00
MICHAEL DAMANTE		04/18/2017	General	\$339.98	\$339.98	\$339.98
MICHAEL F & JILL W WELMER	X	04/13/2017	General	\$5,697.40	\$5,697.40	\$5,697.40
MICHAEL GATTO		04/20/2017	General	\$400.00	\$400.00	\$400.00
MICHAEL KEENER		04/13/2017	Activity	\$160.00	\$160.00	\$160.00
MICHAEL L HAMILTON INC		04/20/2017	Bond Funds	\$33,459.26	\$33,459.26	
		04/27/2017	Bond Funds	\$5,501.25	\$5,501.25	\$38,960.51
MICHAEL LAWRENCE EDGECOMBE JR		04/20/2017	General	\$105.00	\$105.00	\$105.00
MICHAEL MATHEWS		04/27/2017	General	\$90.00	\$90.00	\$90.00
MICHAEL N DANIELS		04/20/2017	General	\$84.11	\$84.11	\$84.11
MICHAEL P DEARMAN		04/07/2017	Grant	\$241.29	\$241.29	\$241.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL P RASPET		04/28/2017	General	\$44.94	\$44.94	\$44.94
MICHAEL PUMPHREY		04/21/2017	General	\$55.61	\$55.61	\$55.61
MICHAEL R & DEBORAH PRESTON	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
MICHAEL S SMITH		04/21/2017	General	\$98.30	\$98.30	\$98.30
MICHAEL SILAS		04/13/2017	General	\$300.00	\$300.00	\$300.00
MICHAEL W ALEXSON		04/20/2017 04/27/2017	General General	\$68.61 \$136.97	\$68.61 \$136.97	\$205.58
MICHAEL WARE		04/06/2017 04/13/2017 04/20/2017	Activity General General	\$200.00 \$375.00 \$404.00	\$200.00 \$375.00 \$404.00	\$979.00
MICHAEL ZACHOS		04/26/2017	General	\$510.00	\$510.00	\$510.00
MICHELE COMEAUX		04/21/2017 04/28/2017	General General	\$133.75 \$229.59	\$133.75 \$229.59	\$363.34
MICHELE GALLAGHER		04/27/2017	General	\$400.00	\$400.00	\$400.00
MICHELE JACKSON		04/14/2017 04/28/2017	Activity Activity	\$39.34 \$50.68	\$39.34 \$50.68	\$90.02
MICHELE M PAYNE		04/14/2017	General	\$79.72	\$79.72	\$79.72
MICHELE S KRIMSKY		04/21/2017	General	\$46.77	\$46.77	\$46.77
MICHELE SMITH		04/21/2017	General	\$57.91	\$57.91	\$57.91
MICHELLE A MARTIN		04/07/2017 04/21/2017	General General	\$31.52 \$60.00	\$31.52 \$60.00	\$91.52
MICHELLE A MUZYKA		04/14/2017	Grant	\$532.11	\$532.11	\$532.11
MICHELLE BENARD		04/28/2017	General	\$138.00	\$138.00	\$138.00
MICHELLE BERRIOS		04/13/2017 04/20/2017	General General	\$300.00 \$153.65	\$300.00 \$153.65	\$453.65
MICHELLE D CAMPOS		04/13/2017	General	\$59.92	\$59.92	\$59.92
MICHELLE L WALKER		04/21/2017	Activity	\$193.00	\$193.00	\$193.00
MICHELLE LONG		04/14/2017	General	\$179.23	\$179.23	\$179.23
MICHELLE NGUYEN		04/06/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
MICHELLE SMITH		04/21/2017	General	\$393.26	\$393.26	\$393.26
MICHELLE TRUITT		04/07/2017	Grant	\$155.15	\$155.15	\$155.15
MIDWEST TECHNOLOGY PRODUCTS		04/06/2017 04/20/2017	General Activity	\$3,854.54 \$1,219.42	\$3,854.54 \$1,219.42	\$5,073.96
MIKAYLA WARD		04/03/2017	Activity	\$1,080.00	\$1,080.00	\$1,080.00
MIKE FLOREZ JR		04/06/2017	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/20/2017	General	\$85.00	\$85.00	
		04/27/2017	General	\$580.00	\$580.00	\$810.00
MIKE GIFFORD		04/06/2017	General	\$145.00	\$145.00	
		04/20/2017	General	\$75.00	\$75.00	\$220.00
MIKE HAMMOND		04/06/2017	General	\$150.01	\$150.01	
		04/13/2017	General	\$155.09	\$155.09	\$305.10
MIL-BAR PLASTICS INC		04/06/2017	Activity	\$378.52	\$378.52	
		04/27/2017	Activity	\$450.78	\$450.78	\$829.30
MILLENNIUM PROJECT SOLUTIONS INC		04/13/2017	Activity	\$8,714.90		
			General	\$8,164.29	\$16,879.19	
		04/20/2017	General	\$4,981.80	\$4,981.80	\$21,860.99
MILLS ROAD MUNICIPAL UTILITY DIST		04/06/2017	General	\$228.24	\$228.24	\$228.24
MINA AUTO PLEX INC	X	04/20/2017	General	\$19.96	\$19.96	\$19.96
MINER HOUSTON LTD		04/06/2017	General	\$215.00	\$215.00	\$215.00
MINH PHAN		04/14/2017	Activity	\$111.00	\$111.00	\$111.00
MIRANDA BUSSEY		04/07/2017	Activity	\$78.70	\$78.70	
		04/26/2017	General	\$160.00	\$160.00	\$238.70
MIRANDA SERNA		04/17/2017	Activity	\$630.00	\$630.00	\$630.00
MIRAVIA		04/27/2017	General	\$5,934.40	\$5,934.40	\$5,934.40
MIRYAM R VELASQUEZ	X	04/20/2017	General	\$250.00	\$250.00	\$250.00
MIRYAM VELASQUEZ	X	04/20/2017	General	\$250.00	\$250.00	\$250.00
MISAEEL PEDRAZA		04/20/2017	General	\$55.00	\$55.00	\$55.00
MISDU		04/14/2017	General	\$151.75	\$151.75	
		04/30/2017	General	\$151.75	\$151.75	\$303.50
MISTY HUDGENS		04/06/2017	Child Nutrition	\$40.50	\$40.50	\$40.50
MISTY LO		04/28/2017	Activity	\$99.09	\$99.09	\$99.09
MIXED BAG DESIGNS		04/13/2017	Activity	\$4,359.80	\$4,359.80	\$4,359.80
MOBILE INDUST SAFETY SUPPL INC		04/27/2017	General	\$453.78	\$453.78	\$453.78
MOD-U-SERV		04/13/2017	Child Nutrition	\$98.61	\$98.61	\$98.61
MOFFITT OAKS LLC		04/06/2017	Activity	\$4,870.00	\$4,870.00	\$4,870.00
MOHAWK INDUSTRIES INC	X	04/20/2017	General	\$9.62	\$9.62	\$9.62
MOIRA E CASTRO		04/14/2017	Grant	\$51.90	\$51.90	
		04/28/2017	General	\$47.87		
			Grant	\$289.72	\$337.59	\$389.49
MOLLY KARRASCH		04/20/2017	Activity	\$159.43	\$159.43	\$159.43
MONARCH TROPHY INC		04/13/2017	Activity	\$66.41	\$66.41	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/20/2017	General	\$275.80	\$275.80	
		04/27/2017	Activity	\$202.50		
			General	\$35.00	\$237.50	\$579.71
MONICA GROVE		04/13/2017	Activity	\$160.00	\$160.00	\$160.00
MONICA J BRISTER		04/14/2017	Activity	\$13.28	\$13.28	\$13.28
MONICA LOUDENBACK		04/13/2017	Child Nutrition	\$20.75	\$20.75	\$20.75
MONICA M FISHER		04/07/2017	Grant	\$25.89	\$25.89	\$25.89
MONICA SCHMIDT		04/07/2017	Activity	\$19.48	\$19.48	
		04/28/2017	Activity	\$12.49	\$12.49	\$31.97
MONTY VALKA		04/20/2017	General	\$145.00	\$145.00	
		04/27/2017	General	\$145.00	\$145.00	\$290.00
MOODY GARDENS INC		04/27/2017	Activity	\$666.65	\$666.65	\$666.65
MORALES TRUCKS	X	04/20/2017	General	\$71.58	\$71.58	\$71.58
MORGAN CARTER		04/17/2017	Activity	\$337.50	\$337.50	\$337.50
MORGAN SOWELL		04/14/2017	Grant	\$9.10	\$9.10	\$9.10
MOSELEY MACHINE INC		04/06/2017	General	\$2,400.00	\$2,400.00	\$2,400.00
MOUNANG P & URMI P DESAI	X	04/27/2017	General	\$685.58	\$685.58	\$685.58
MOVIE LICENSING USA		04/06/2017	Activity	\$509.00	\$509.00	
		04/27/2017	Activity	\$539.00	\$539.00	\$1,048.00
MR AUTO FINANCE INC	X	04/20/2017	General	\$60.05	\$60.05	\$60.05
MRP MANDOLIN LP	X	04/27/2017	General	\$22,780.18	\$22,780.18	\$22,780.18
MS OF A DENT-ALL PLAN INC		04/13/2017	General	\$12,600.00	\$12,600.00	\$12,600.00
MSC INDUSTRIAL SUPPLY		04/06/2017	General	\$1,540.17	\$1,540.17	
		04/13/2017	General	\$278.37	\$278.37	
		04/20/2017	General	\$2,427.97	\$2,427.97	
		04/27/2017	General	\$313.75	\$313.75	\$4,560.26
MTF EQUIPMENT SALES INC		04/06/2017	General	\$850.00	\$850.00	\$850.00
MU ALPHA THETA		04/06/2017	Activity	\$1,735.00	\$1,735.00	
		04/27/2017	Activity	\$60.00	\$60.00	\$1,795.00
MUSIC & ARTS		04/06/2017	Activity	\$724.22		
			General	\$329.00	\$1,053.22	
		04/13/2017	General	\$19,445.99	\$19,445.99	
		04/20/2017	Activity	\$1,327.62	\$1,327.62	
		04/27/2017	Activity	\$813.99		
			General	\$14,093.74	\$14,907.73	\$36,734.56
MUSIC FOR THE MASSES		04/13/2017	Activity	\$2,500.00	\$2,500.00	\$2,500.00
MUSIC IN MOTION		04/20/2017	Activity	\$206.80	\$206.80	
		04/27/2017	Activity	\$453.00	\$453.00	\$659.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MUSIC THEATRE INTERNATIONAL		04/27/2017	Activity	\$50.00	\$50.00	\$50.00
MUSTANG WATER POLO CLUB		04/27/2017	Activity	\$200.00	\$200.00	\$200.00
MY ECOPLANET LLC		04/06/2017	Child Nutrition	\$1,225.00	\$1,225.00	\$1,225.00
MYERS TIRE SUPPLY		04/13/2017	Bond Funds	\$513.60	\$513.60	\$513.60
MYRA PERALTA		04/20/2017	Activity	\$20.30	\$20.30	\$20.30
MYRMEX PROPERTIES 2 LLC	X	04/27/2017	General	\$9,216.00	\$9,216.00	\$9,216.00
N TUNE MUSIC & SOUND INC		04/27/2017	General	\$4,625.00	\$4,625.00	\$4,625.00
NAESP		04/13/2017	General	\$705.00	\$705.00	
		04/20/2017	General	\$1,435.00	\$1,435.00	
		04/27/2017	Activity	\$600.00	\$600.00	\$2,740.00
NAFME		04/27/2017	Activity	\$100.00	\$100.00	\$100.00
NAJMUDDIN K & HUSSINA N KARIMJEE	X	04/13/2017	General	\$2,363.05	\$2,363.05	\$2,363.05
NALCO		04/20/2017	General	\$40,399.00	\$40,399.00	
		04/27/2017	General	\$28,407.68	\$28,407.68	\$68,806.68
NAM WON KANG	X	04/13/2017	General	\$2,165.71	\$2,165.71	\$2,165.71
NAMCO MFG INC		04/06/2017	General	\$1,294.00	\$1,294.00	\$1,294.00
NAN P HUNDERE PLLC		04/13/2017	General	\$5,728.30	\$5,728.30	\$5,728.30
NANCEE PYPER		04/14/2017	General	\$128.94	\$128.94	\$128.94
NANCY A PEARSON		04/14/2017	General	\$15.00	\$15.00	\$15.00
NANCY CRONKRIGHT		04/13/2017	Grant	\$10.70	\$10.70	\$10.70
NANCY GRELLA		04/14/2017	General	\$39.59	\$39.59	\$39.59
NANCY RAMOS		04/27/2017	General	\$800.00	\$800.00	\$800.00
NANCY TORRES		04/06/2017	Grant	\$50.00	\$50.00	\$50.00
NAOMI COOPER		04/27/2017	Activity	\$450.00	\$450.00	\$450.00
NAOMI R CONTEH	X	04/20/2017	General	\$50.00	\$50.00	\$50.00
NAPA AUTO PARTS		04/06/2017	General	\$2,678.77	\$2,678.77	
		04/13/2017	General	\$2.40	\$2.40	\$2,681.17
NARDIS PUBLIC SAFETY		04/06/2017	General	\$2,085.00	\$2,085.00	
		04/13/2017	General	\$2,780.00	\$2,780.00	\$4,865.00
NASCO		04/06/2017	General	\$309.89		
			Grant	\$641.29	\$951.18	
		04/13/2017	Bond Funds	\$714.54		
			General	\$1,993.78		
			Grant	\$3,595.31	\$6,303.63	
		04/20/2017	Activity	\$428.20		
			General	\$471.99		
			Grant	\$6,714.09	\$7,614.28	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/27/2017	Activity	\$135.45		
			General	\$6,611.80		
			Grant	\$940.41	\$7,687.66	\$22,556.75
NASP, INC		04/20/2017	General	\$1,560.00	\$1,560.00	\$1,560.00
NASSP		04/06/2017	Activity	\$4,660.00	\$4,660.00	
		04/13/2017	Activity	\$5,593.05	\$5,593.05	
		04/20/2017	Activity	\$2,558.75		
			General	\$250.00	\$2,808.75	\$13,061.80
NATALIA JURCIC-KAC	X	04/27/2017	General	\$3,568.51	\$3,568.51	\$3,568.51
NATALIE A JUERGENS		04/28/2017	Grant	\$6.96	\$6.96	\$6.96
NATALIE JOHNSON		04/27/2017	General	\$100.00	\$100.00	\$100.00
NATALIE ROSE MCCANN		04/06/2017	Activity	\$50.00	\$50.00	\$50.00
NATASHA PIERCE		04/13/2017	General	\$45.00	\$45.00	
		04/20/2017	General	\$25.00	\$25.00	
		04/27/2017	General	\$30.00	\$30.00	\$100.00
NATEX CORPORATION ARCHITECTS		04/13/2017	Bond Funds	\$151,642.00	\$151,642.00	\$151,642.00
NATHAN CHRISTOPHER HAND		04/20/2017	Activity	\$77.47	\$77.47	\$77.47
NATHAN P WILLIAMS		04/21/2017	General	\$150.00	\$150.00	\$150.00
NATHANIAL EADES		04/06/2017	General	\$545.00	\$545.00	
		04/20/2017	General	\$145.00	\$145.00	
		04/27/2017	General	\$435.00	\$435.00	\$1,125.00
NATHANIEL BROUSSARD		04/28/2017	General	\$190.09	\$190.09	\$190.09
NATHANIEL W HARRIS		04/13/2017	General	\$72.30	\$72.30	\$72.30
NATIONAL ART EDUCATION ASSOCIATION		04/27/2017	Activity	\$85.00	\$85.00	\$85.00
NATIONAL AUTO SALES	X	04/20/2017	General	\$6.17	\$6.17	\$6.17
NATIONAL CHEERLEADERS ASSC		04/20/2017	Activity	\$4,015.00	\$4,015.00	
		04/27/2017	Activity	\$7,683.00	\$7,683.00	\$11,698.00
NATIONAL ENGLISH HONOR SOCIETY		04/06/2017	Activity	\$590.50	\$590.50	
		04/27/2017	Activity	\$532.00	\$532.00	\$1,122.50
NATIONAL FFA ORGANIZATION		04/06/2017	Activity	\$414.00	\$414.00	
		04/20/2017	Activity	\$591.75	\$591.75	\$1,005.75
NATIONAL FOOD GROUP INC		04/13/2017	Child Nutrition	\$10,160.64	\$10,160.64	
		04/20/2017	Child Nutrition	\$18,372.48	\$18,372.48	\$28,533.12
NATIONAL JUNIOR CLASSICAL LEAGUE		04/27/2017	Activity	\$143.25	\$143.25	\$143.25
NATIONAL PAYMENT CENTER		04/14/2017	General	\$2,236.24	\$2,236.24	
		04/30/2017	General	\$2,142.84	\$2,142.84	\$4,379.08
NATIONAL SCIENCE OLYMPIAD		04/13/2017	General	\$1,050.00	\$1,050.00	\$1,050.00
NATIONAL SEATING & MOBILITY		04/20/2017	Grant	\$194.49	\$194.49	\$194.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL SPEECH & DEBATE ASSOC		04/20/2017	Activity	\$244.00	\$244.00	
		04/27/2017	Activity	\$180.00		
			General	\$274.00	\$454.00	\$698.00
NATIONAL TAX SEARCH	X	04/13/2017	General	\$27,341.44		
	X		General	\$2,251.53		
	X		General	\$2,444.50	\$32,037.47	
	X	04/27/2017	General	\$39,115.70	\$39,115.70	\$71,153.17
NATIONSTAR MORTGAGE LLC	X	04/13/2017	General	\$1,489.62	\$1,489.62	\$1,489.62
NAT'L AWARDS		04/06/2017	Activity	\$1,144.00	\$1,144.00	\$1,144.00
NAT'L COUNCIL FOR THE SOCIAL STUDIE		04/06/2017	Activity	\$75.00	\$75.00	\$75.00
NC CHILD SUPPORT CENTRALIZED		04/14/2017	General	\$381.77	\$381.77	
		04/30/2017	General	\$392.33	\$392.33	\$774.10
NCS PEARSON INC		04/06/2017	Grant	\$688.80	\$688.80	
		04/13/2017	Grant	\$2,676.99	\$2,676.99	
		04/20/2017	General	\$1,746.55		
			Grant	\$477.00	\$2,223.55	
		04/27/2017	General	\$8,112.00	\$8,112.00	\$13,701.34
NEEHA SHARMA		04/06/2017	Activity	\$9.49	\$9.49	\$9.49
NEIMAN JACKSON		04/13/2017	General	\$453.06	\$453.06	\$453.06
NEOPOST USA INC		04/13/2017	General	\$1,229.98	\$1,229.98	\$1,229.98
NESLY VICTOR		04/20/2017	Activity	\$15.00	\$15.00	\$15.00
NEUHAUS EDUCATION CENTER		04/20/2017	Activity	\$57.00	\$57.00	\$57.00
NEWMARK HOMES HOUSTON LLC	X	04/13/2017	General	\$1,123.20		
	X		General	\$1,123.20	\$2,246.40	\$2,246.40
NFHS CUSTOMER SERVICE		04/27/2017	General	\$53.33	\$53.33	\$53.33
NICHOLAS GEHRT		04/27/2017	Activity	\$505.80	\$505.80	\$505.80
NICHOLAS OSTASZENSKI		04/13/2017	General	\$143.20	\$143.20	
		04/20/2017	General	\$78.12	\$78.12	
		04/27/2017	General	\$68.04	\$68.04	\$289.36
NICHOLAS TANNER		04/07/2017	Grant	\$86.24	\$86.24	\$86.24
NICKSON WESTFAIR INDUSTRIAL LLC	X	04/27/2017	General	\$2,618.04	\$2,618.04	\$2,618.04
NICKSON WESTLAND INDUSTR LLC	X	04/13/2017	General	\$1,605.60	\$1,605.60	\$1,605.60
NICOLE C CARROLL		04/14/2017	Activity	\$58.06	\$58.06	\$58.06
NICOLE GOLDEN		04/06/2017	General	\$39.00	\$39.00	\$39.00
NICOLE GREEN		04/27/2017	Activity	\$2,921.00	\$2,921.00	\$2,921.00
NICOLE HALE		04/14/2017	Grant	\$46.55	\$46.55	\$46.55
NICOLE ROBERTSON		04/14/2017	Grant	\$42.80	\$42.80	\$42.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICOLE WATSON		04/07/2017	Grant	\$148.73	\$148.73	\$148.73
NIKOLAS PAYAN		04/06/2017	Activity	\$1,060.00	\$1,060.00	\$1,060.00
NINA TURLEY		04/07/2017	General	\$130.00	\$130.00	\$130.00
NINFA CAVAZOS		04/14/2017	General	\$38.52	\$38.52	\$38.52
NISHA BAHRI		04/20/2017	Grant	\$25.00	\$25.00	\$25.00
NOAH DUNCAN		04/27/2017	Activity	\$1,915.00	\$1,915.00	\$1,915.00
NOBLE MORTGAGE & INVESTMENTS LLC	X	04/20/2017	General	\$16.48	\$16.48	\$16.48
NOLA JENSEN		04/07/2017	Activity	\$85.00	\$85.00	\$85.00
NORESSA LEA CARSON		04/07/2017	Grant	\$276.82	\$276.82	\$276.82
NORMA J BLENDERMAN		04/21/2017	General	\$72.00	\$72.00	\$72.00
NORMAN RICHARDSON		04/13/2017 04/20/2017	General General	\$144.60 \$142.30	\$144.60 \$142.30	\$286.90
NORMAN SMITH		04/28/2017	Activity	\$144.90	\$144.90	\$144.90
NORRIS W TYER JR &	X	04/13/2017	General	\$900.00	\$900.00	\$900.00
NORTH SIDE ELECTRIC MOTORS		04/20/2017	General	\$540.00	\$540.00	\$540.00
NORTHERN SPEECH SERVICES INC		04/27/2017	Grant	\$99.95	\$99.95	\$99.95
NORTHWEST BUILDING LTD	X	04/27/2017	General	\$54,720.00	\$54,720.00	\$54,720.00
NORTHWEST COMMUNICATIONS INC		04/13/2017 04/20/2017	General Grant General	\$9.00 \$772.00 \$35.00	\$781.00 \$35.00	\$816.00
NORTHWEST CROSSING PROP	X	04/06/2017	General	\$5,461.75	\$5,461.75	\$5,461.75
NUERA		04/27/2017	General	\$460.57	\$460.57	\$460.57
NW HARRIS CO MUD #10		04/20/2017	General	\$15,904.02	\$15,904.02	\$15,904.02
NW HARRIS CO MUD #5		04/13/2017	General	\$2,018.00	\$2,018.00	\$2,018.00
NW HARRIS CO MUD 12		04/06/2017	General	\$1,019.25	\$1,019.25	\$1,019.25
NYS CHILD SUPPORT PROCESSING CENTER		04/14/2017 04/30/2017	General General	\$403.20 \$113.20	\$403.20 \$113.20	\$516.40
OAK FARMS DAIRIES-HOUSTON		04/13/2017 04/20/2017 04/27/2017	General Child Nutrition General	\$903.17 \$407,598.29 \$401.90	\$903.17 \$407,598.29 \$401.90	\$408,903.36
OAKTREE PRODUCTS		04/06/2017	Grant	\$252.08	\$252.08	\$252.08
OANH HUYNH	X	04/20/2017	General	\$329.62	\$329.62	\$329.62
OCEANEERING INTERNATIONAL INC	X	04/13/2017	General	\$8,077.74	\$8,077.74	\$8,077.74
OFFICE DEPOT INC		04/06/2017	Activity	\$468.86		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Bond Funds	\$291.98		
			General	\$4,866.93		
		04/13/2017	Grant	\$4,727.81	\$10,355.58	
			Activity	\$725.53		
			General	\$8,725.60		
		04/20/2017	Grant	\$7,176.12	\$16,627.25	
			Activity	\$491.31		
			Child Nutrition	\$388.19		
			General	\$6,048.87		
		04/27/2017	Grant	\$11,878.05	\$18,806.42	
			Activity	\$3,012.91		
			Child Nutrition	\$2,554.94		
			General	\$25,115.63		
			Grant	\$16,981.36	\$47,664.84	\$93,454.09
OH SEW CHARMING		04/06/2017	General	\$54.00	\$54.00	\$54.00
O'HARA HOMES LLC	X	04/13/2017	General	\$1,026.03	\$1,026.03	\$1,026.03
OIL RANCH		04/06/2017	Activity	\$598.50	\$598.50	\$598.50
OLD FASHION CANDY CO INC		04/20/2017	Activity	\$730.19	\$730.19	\$730.19
OLD MAC DONALDS FARM		04/27/2017	Activity	\$780.00	\$780.00	\$780.00
OLIVE GARDEN		04/20/2017	Activity	\$801.70	\$801.70	\$801.70
OMAR CAMARILLO	X	04/06/2017	General	\$16.63	\$16.63	\$16.63
OMNI HOTEL		04/27/2017	Activity	\$878.08	\$878.08	\$878.08
O'REILLY AUTOMOTIVE STORES INC		04/06/2017	Activity	\$639.06		
			General	\$10,595.56	\$11,234.62	
		04/13/2017	Activity	\$1,572.04		
			General	\$271.40	\$1,843.44	
		04/20/2017	Activity	\$822.77		
			Bond Funds	\$25,127.00		
			General	\$134.97	\$26,084.74	
		04/27/2017	Activity	\$1,883.19		
			General	\$438.99	\$2,322.18	\$41,484.98
ORIENTAL TRADING CO INC		04/06/2017	Activity	\$1,789.85		
			General	\$2,490.23	\$4,280.08	
		04/13/2017	Activity	\$803.07		
			General	\$517.90		
			Grant	\$541.09	\$1,862.06	
		04/20/2017	Activity	\$1,526.97		
			Grant	\$329.34	\$1,856.31	
		04/27/2017	Activity	\$1,217.44		
			General	\$1,447.08		
			Grant	\$2,479.83	\$5,144.35	\$13,142.80
ORIGINAL WORKS - YOURS		04/13/2017	Activity	\$1,083.50	\$1,083.50	
		04/20/2017	Activity	\$1,537.75	\$1,537.75	\$2,621.25
ORKIN PEST CONTROL		04/13/2017	General	\$10,822.36	\$10,822.36	\$10,822.36
OSCAR TOQUINTO		04/06/2017	General	\$80.00	\$80.00	\$80.00
OTICON INC		04/13/2017	Grant	\$300.00	\$300.00	
		04/20/2017	Grant	\$175.00	\$175.00	\$475.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OTITOLOLA G FLETCHER		04/27/2017	General	\$175.00	\$175.00	\$175.00
PAC CYPRESS LLC	X	04/06/2017	General	\$799.30	\$799.30	\$799.30
PACIFIC UNION	X	04/20/2017	General	\$36.69	\$36.69	\$36.69
PACIFICUNIONFINANCIAL	X	04/06/2017	General	\$30.07	\$30.07	\$30.07
PAGE SOUTHERLAND PAGE INC		04/13/2017 04/20/2017	Bond Funds Bond Funds	\$84,812.50 \$84,812.50	\$84,812.50 \$84,812.50	\$169,625.00
PAMELA L ADAMS		04/28/2017	Activity	\$166.50	\$166.50	\$166.50
PAMELA R BOKEMEYER		04/28/2017	General	\$104.00	\$104.00	\$104.00
PANDORA RIDEAUX		04/27/2017	Grant	\$200.00	\$200.00	\$200.00
PANERA BREAD		04/27/2017	Activity	\$61.00	\$61.00	\$61.00
PANERA BREAD #4030		04/06/2017 04/13/2017 04/20/2017 04/27/2017	General General General General	\$113.13 \$194.92 \$31.78 \$70.85	\$113.13 \$194.92 \$31.78 \$70.85	\$410.68
PANERA BREAD CATERING		04/27/2017	Activity	\$31.78	\$31.78	\$31.78
PAPPASITOS CANTINA		04/13/2017	Activity	\$1,300.54	\$1,300.54	\$1,300.54
PARCO SCIENTIFIC CO		04/13/2017	Bond Funds	\$6,511.00	\$6,511.00	\$6,511.00
PARTS TOWN LLC		04/06/2017 04/20/2017 04/27/2017	Child Nutrition Child Nutrition Child Nutrition	\$142.00 \$651.17 \$471.00	\$142.00 \$651.17 \$471.00	\$1,264.17
PARTY BOY		04/13/2017	General	\$65.50	\$65.50	\$65.50
PASF OF TEXAS		04/27/2017	Activity	\$190.00	\$190.00	\$190.00
PATRICIA A CLIFTON		04/07/2017	Grant	\$171.74	\$171.74	\$171.74
PATRICIA A REILLY		04/21/2017	General	\$222.08	\$222.08	\$222.08
PATRICIA J HATAWAY	X	04/06/2017	General	\$840.21	\$840.21	\$840.21
PATRICIA MALDONADO		04/21/2017	General	\$297.77	\$297.77	\$297.77
PATRICK ISENHOWER	X	04/06/2017	General	\$764.87	\$764.87	\$764.87
PATRICK MOORE		04/13/2017 04/20/2017	Activity Activity	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
PATRICK PAGE		04/06/2017	General	\$70.33	\$70.33	\$70.33
PATRICK WELMER		04/13/2017 04/20/2017	General General	\$66.23 \$126.64	\$66.23 \$126.64	\$192.87
PATTY WENCKENS	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
PAUL & DANA JOHNSTON	X	04/13/2017	General	\$6,748.01	\$6,748.01	\$6,748.01
PAUL HOGUE		04/28/2017	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAUL J & ELIZABETH GLOECKL	X	04/20/2017	General	\$21.08	\$21.08	\$21.08
PAUL K MARKS		04/27/2017	Activity	\$206.45	\$206.45	\$206.45
PAULA BAIAMONTE		04/21/2017	Activity	\$145.22	\$145.22	\$145.22
PAXTON G MONROE		04/06/2017	General	\$145.00	\$145.00	
		04/20/2017	General	\$290.00	\$290.00	
		04/27/2017	General	\$145.00	\$145.00	\$580.00
PBK ARCHITECTS INC		04/06/2017	Bond Funds	\$2,128.00		
			General	\$1,155.00	\$3,283.00	
		04/13/2017	Bond Funds	\$255,939.96	\$255,939.96	
		04/20/2017	Bond Funds	\$23,301.66	\$23,301.66	
		04/27/2017	General	\$975.27	\$975.27	\$283,499.89
PC INNOVATIONS, INC.		04/20/2017	General	\$431.92	\$431.92	
		04/27/2017	Grant	\$1,158.76	\$1,158.76	\$1,590.68
PDQ SPRING CYPRESS LLC		04/13/2017	Activity	\$210.00	\$210.00	\$210.00
PEARLAND ISD ATHLETICS		04/06/2017	General	\$4,545.96	\$4,545.96	\$4,545.96
PEARSON EDUCATION INC		04/06/2017	General	\$1,353.00	\$1,353.00	
		04/20/2017	Grant	\$3,748.58	\$3,748.58	\$5,101.58
PEDRO AGUILAR	X	04/20/2017	General	\$147.91	\$147.91	\$147.91
PEDRO ANTONIO MARTINEZ	X	04/20/2017	General	\$11.88	\$11.88	\$11.88
PEGGY PRICE		04/07/2017	Activity	\$72.75	\$72.75	
		04/13/2017	Activity	\$335.17	\$335.17	\$407.92
PENDER'S MUSIC COMPANY		04/13/2017	Activity	\$153.96		
			General	\$1,072.27	\$1,226.23	
		04/27/2017	Activity	\$550.07	\$550.07	\$1,776.30
PENELOPE MEITZ		04/13/2017	General	\$836.52	\$836.52	\$836.52
PENN STATE INDUSTRIES		04/06/2017	Activity	\$444.80	\$444.80	
		04/13/2017	Activity	\$74.55	\$74.55	
		04/20/2017	Activity	\$1,296.40	\$1,296.40	
		04/27/2017	Activity	\$39.90	\$39.90	\$1,855.65
PENNSYLVANIA HIGHER EDUC. ASSIST.		04/14/2017	General	\$1,024.31	\$1,024.31	
		04/30/2017	General	\$1,034.33	\$1,034.33	\$2,058.64
PENNSYLVANIA SCDU		04/14/2017	General	\$146.88	\$146.88	
		04/30/2017	General	\$146.88	\$146.88	\$293.76
PENNYMAC	X	04/27/2017	General	\$34.56	\$34.56	\$34.56
PEPSI-COLA COMPANY		04/27/2017	Child Nutrition	\$195.36	\$195.36	\$195.36
PEPWEAR		04/06/2017	Activity	\$657.75	\$657.75	
		04/13/2017	Activity	\$642.00	\$642.00	\$1,299.75
PERDUE FOODS LLC		04/27/2017	Child Nutrition	\$88,000.00	\$88,000.00	\$88,000.00
PERFECTION LEARNING CORP		04/06/2017	General	\$135.60	\$135.60	\$135.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PERFORMANCE HEALTH		04/06/2017	Grant	\$218.89	\$218.89	\$218.89
PERFORMANCE MATTERS LLC		04/13/2017	General	\$2,300.00	\$2,300.00	\$2,300.00
PERFORMANCE MFG		04/20/2017	Child Nutrition	\$505.40	\$505.40	\$505.40
PERFORMANCE MUSTANGS	X	04/20/2017	General	\$7.29	\$7.29	\$7.29
PERFORMANT RECOVERY, INC.		04/14/2017	General	\$201.16	\$201.16	
		04/30/2017	General	\$201.16	\$201.16	\$402.32
PERKINS SCHOOL FOR THE BLIND		04/06/2017	Grant	\$465.00	\$465.00	\$465.00
PERLITA MARTINEZ		04/20/2017	Child Nutrition	\$46.00	\$46.00	\$46.00
PERLMUTTER PURCHASING POWER		04/27/2017	General	\$684.94	\$684.94	\$684.94
PERMA BOUND		04/13/2017	Activity	\$93.50		
			General	\$1,271.03	\$1,364.53	
		04/20/2017	General	\$508.28	\$508.28	
		04/27/2017	Activity	\$36.98		
			Grant	\$972.46	\$1,009.44	\$2,882.25
PERRY HOMES	X	04/13/2017	General	\$576.00		
	X		General	\$576.00		
	X		General	\$576.00		
	X		General	\$576.00		
	X		General	\$576.00		
	X		General	\$576.00	\$3,456.00	\$3,456.00
PERRY SHRIMPLIN		04/20/2017	Activity	\$35.00	\$35.00	\$35.00
PERSONALIZED SOFTWARE INC		04/13/2017	General	\$1,112.00	\$1,112.00	\$1,112.00
PETER A SIMIONE PHD LSSP		04/13/2017	Grant	\$3,450.00	\$3,450.00	\$3,450.00
PETER HAND		04/20/2017	General	\$330.00	\$330.00	\$330.00
PETRA ARTEAGA		04/20/2017	Activity	\$18.24	\$18.24	\$18.24
PHAM NU	X	04/06/2017	General	\$402.13	\$402.13	\$402.13
PHIL BILDNER		04/20/2017	Activity	\$3,300.00	\$3,300.00	\$3,300.00
PHONAK HEARING SYSTEMS		04/27/2017	Grant	\$100.00	\$100.00	\$100.00
PHONAK LLC		04/06/2017	Grant	\$13,329.78	\$13,329.78	
		04/13/2017	Grant	\$4,296.39	\$4,296.39	
		04/20/2017	Grant	\$100.00	\$100.00	\$17,726.17
PHYLLIS ROBERTS		04/14/2017	General	\$39.06	\$39.06	\$39.06
PINNACLE MEDICAL MANAGEMENT CORP		04/20/2017	General	\$10,783.00	\$10,783.00	
		04/27/2017	General	\$1,320.00	\$1,320.00	\$12,103.00
PINWHEEL THERAPY LLC		04/06/2017	General	\$37,125.00	\$37,125.00	
		04/13/2017	General	\$12,177.00	\$12,177.00	
		04/20/2017	General	\$12,375.00	\$12,375.00	
		04/27/2017	General	\$22,275.00	\$22,275.00	\$83,952.00
PIONEER DRAMA SERVICE		04/20/2017	Activity	\$493.04		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$58.21	\$551.25	\$551.25
PIONEER VALLEY BOOKS		04/27/2017	Grant	\$8,270.00	\$8,270.00	\$8,270.00
PITSCO EDUCATION		04/06/2017 04/20/2017	Activity General	\$47.00 \$9,275.80	\$47.00 \$9,275.80	\$9,322.80
PLANK ROAD PUBLISHING		04/13/2017	Activity	\$202.10	\$202.10	\$202.10
PLASCON PACKAGING INC		04/20/2017	Child Nutrition	\$2,745.60	\$2,745.60	\$2,745.60
PLAY WELL TEKNOLOGIES		04/13/2017	General	\$2,000.00	\$2,000.00	\$2,000.00
PLAYA MAR PROPERTIES III	X	04/27/2017	General	\$11,245.75	\$11,245.75	\$11,245.75
PLAYSCRIPTS INC		04/06/2017	Activity	\$812.03	\$812.03	\$812.03
PNC MORTGAGE	X	04/27/2017	General	\$208.35	\$208.35	\$208.35
POINTS OF LIGHT FOUNDATION		04/27/2017	Activity	\$361.06	\$361.06	\$361.06
POLLOCK PAPER DISTRIBUTORS		04/20/2017	General	\$35,254.44	\$35,254.44	\$35,254.44
PORFIRIO MUNOZ		04/21/2017	General	\$186.53	\$186.53	\$186.53
POSITIVE PROMOTIONS		04/06/2017 04/13/2017 04/20/2017 04/27/2017	General Grant Activity General	\$298.48 \$587.10 \$234.61 \$93.65	\$298.48 \$587.10 \$328.26	\$1,426.34
POWER DEPOT- TEXAS GROUP A LLC	X	04/20/2017	General	\$38.63	\$38.63	\$38.63
POWER PRO TECH SERVICES INC		04/06/2017 04/27/2017	General General	\$979.20 \$3,024.50	\$979.20 \$3,024.50	\$4,003.70
PREFERRED PACKAGING		04/06/2017 04/13/2017 04/20/2017 04/27/2017	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$6,250.00 \$3,650.00 \$7,500.00 \$6,250.00	\$6,250.00 \$3,650.00 \$7,500.00 \$6,250.00	\$23,650.00
PREGASHANI NARESSA GOVENDER		04/07/2017	Grant	\$135.68	\$135.68	\$135.68
PREMIERE SPEAKERS BUREAU		04/20/2017	Grant	\$5,999.87	\$5,999.87	\$5,999.87
PRESIDENT'S EDUCATION AWARD PROGRAM		04/27/2017	Activity	\$122.00	\$122.00	\$122.00
PRESIDIO NETWORKED SOLUTIONS GROUP		04/06/2017 04/13/2017	Bond Funds Bond Funds	\$3,454.00 \$4,336.13	\$3,454.00 \$4,336.13	\$7,790.13
PRESTIGE INSURANCE AGENCY	X	04/20/2017	General	\$35.79	\$35.79	\$35.79
PRESTONWOOD FOREST UTILITY DIS		04/13/2017	General	\$1,144.63	\$1,144.63	\$1,144.63
PRIME CONTRACTORS INC		04/27/2017	Bond Funds	\$842,325.59	\$842,325.59	\$842,325.59
PRIME LOAN SERVICES LLC	X	04/13/2017	General	\$1,797.47	\$1,797.47	\$1,797.47
PRIME SYSTEMS INC		04/06/2017 04/13/2017	Bond Funds General Activity	\$479,533.00 \$11,728.31 \$142.98	\$491,261.31	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Child Nutrition	\$4,449.50		
			General	\$14,560.02	\$19,152.50	
		04/20/2017	General	\$11,729.31		
			Grant	\$2,656.00	\$14,385.31	
		04/27/2017	Activity	\$298.88		
			Bond Funds	\$513,189.51		
			General	\$24,322.73	\$537,811.12	\$1,062,610.24
PRINTING SUPPLIES USA LLC		04/20/2017	General	\$3,820.00	\$3,820.00	\$3,820.00
PRISCILLA A WOODARD		04/06/2017	General	\$85.00	\$85.00	
		04/20/2017	General	\$85.00	\$85.00	\$170.00
PRISCILLA BREWIN		04/14/2017	Activity	\$50.00	\$50.00	\$50.00
PRO ED INC		04/13/2017	General	\$230.84	\$230.84	\$230.84
PRO SAFETY RENTALS	X	04/06/2017	General	\$755.72	\$755.72	\$755.72
PROCOMPUTING CORPORATION		04/06/2017	Bond Funds	\$257,227.50	\$257,227.50	
		04/13/2017	Bond Funds	\$8,917.00	\$8,917.00	
		04/20/2017	Bond Funds	\$4,458.50	\$4,458.50	
		04/27/2017	Bond Funds	\$657,963.00	\$657,963.00	\$928,566.00
PRODIGY ALL STARS		04/20/2017	Activity	\$3,233.00		
			General	\$1,867.00	\$5,100.00	\$5,100.00
PROFESSIONAL FLEET SALES	X	04/06/2017	General	\$9.72	\$9.72	\$9.72
PROFESSIONAL FLOORING SUPPLY		04/13/2017	General	\$608.40	\$608.40	\$608.40
PROFESSIONAL IMAGING L L C		04/20/2017	Grant	\$900.00	\$900.00	\$900.00
PROFESSIONAL WELDING SUP INC		04/13/2017	Activity	\$19.70	\$19.70	\$19.70
PROLINE SUPPLY COMPANY		04/27/2017	Activity	\$1,262.74		
			General	\$430.74	\$1,693.48	\$1,693.48
PROMAXIMA MANUFACTURING LTD		04/06/2017	General	\$2,106.00	\$2,106.00	
		04/27/2017	Activity	\$1,007.26		
			General	\$440.00	\$1,447.26	\$3,553.26
PROSTUDIOS IMAGE		04/27/2017	Activity	\$550.00	\$550.00	\$550.00
PRO-TUFF DECALS		04/06/2017	Activity	\$1,068.90	\$1,068.90	\$1,068.90
PROVIEW FOODS		04/06/2017	Child Nutrition	\$27,000.00	\$27,000.00	
		04/27/2017	Child Nutrition	\$107,838.00	\$107,838.00	\$134,838.00
PS LIGHTWAVE		04/06/2017	General	\$13,279.93	\$13,279.93	
		04/20/2017	Bond Funds	\$64,159.00		
			General	\$216.66	\$64,375.66	\$77,655.59
PURCELL CONSTRUCTION INC		04/06/2017	Bond Funds	\$1,543,394.70	\$1,543,394.70	
		04/20/2017	Bond Funds	\$1,932,935.55	\$1,932,935.55	\$3,476,330.25
PURVIS D HUNT		04/27/2017	General	\$90.00	\$90.00	\$90.00
PV RENTALS LLC		04/06/2017	Activity	\$216.04		
			General	\$5,197.49	\$5,413.53	
		04/13/2017	General	\$1,951.40	\$1,951.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/20/2017	General	\$2,750.45	\$2,750.45	
		04/27/2017	General	\$5,958.73	\$5,958.73	\$16,074.11
PYRAMID SCHOOL PRODUCTS		04/20/2017	General	\$1,558.14	\$1,558.14	\$1,558.14
QCD OF AMERICA		04/13/2017	General	\$2,625.00	\$2,625.00	\$2,625.00
QEP PROFESSIONAL BOOKS		04/27/2017	General	\$3,364.42	\$3,364.42	\$3,364.42
QUAN LE		04/20/2017	Child Nutrition	\$138.02	\$138.02	\$138.02
QUARTNEY PARKER		04/06/2017	Activity	\$500.00	\$500.00	\$500.00
QUILL CORPORATION		04/13/2017	General	\$129.90	\$129.90	
		04/20/2017	Grant	\$659.98	\$659.98	
		04/27/2017	General	\$2,904.00	\$2,904.00	\$3,693.88
QUINN SMITH		04/13/2017	Activity	\$85.00	\$85.00	\$85.00
R & K COMMERCIAL AQUATIC SERVICES		04/13/2017	General	\$8,200.00	\$8,200.00	\$8,200.00
RABA-KISTNER CONSULTANTS INC		04/13/2017	Bond Funds	\$1,772.50	\$1,772.50	\$1,772.50
RACETRAC PETROLEUM	X	04/13/2017	General	\$1,062.20	\$1,062.20	\$1,062.20
RACHEL AHRLETT		04/03/2017	Activity	\$405.00	\$405.00	\$405.00
RACHEL BITTER		04/21/2017	General	\$80.04	\$80.04	\$80.04
RACHEL E ALLEN		04/07/2017	Grant	\$238.88	\$238.88	
		04/14/2017	Grant	\$323.08	\$323.08	
		04/21/2017	Grant	\$6.99	\$6.99	\$568.95
RACHEL EDWORTHY		04/07/2017	Activity	\$430.00	\$430.00	
		04/28/2017	General	\$328.87	\$328.87	\$758.87
RACHEL KAY MURPHY		04/06/2017	General	\$85.00	\$85.00	\$85.00
RACHEL MILLIMAKI		04/17/2017	Activity	\$337.50	\$337.50	\$337.50
RACHEL PFAFF		04/07/2017	Grant	\$19.46	\$19.46	\$19.46
RACHEL WEATHERS		04/21/2017	General	\$88.01	\$88.01	\$88.01
RAHUL GUPTA	X	04/27/2017	General	\$157.82	\$157.82	\$157.82
RAIN PONCHOS PLUS INC		04/13/2017	Bond Funds	\$2,030.15	\$2,030.15	
		04/20/2017	Activity	\$227.20	\$227.20	\$2,257.35
RAINBOW PRINTING AND ULTRA PLASTIC		04/13/2017	Activity	\$840.00	\$840.00	
		04/20/2017	Activity	\$1,043.00	\$1,043.00	\$1,883.00
RAINBOW WATER PURIFICATION		04/13/2017	General	\$3,445.90	\$3,445.90	\$3,445.90
RAISING CANES CHICKEN FINGERS		04/06/2017	Activity	\$760.00	\$760.00	
		04/20/2017	Activity	\$839.90	\$839.90	\$1,599.90
RAKESH JACOB		04/06/2017	Grant	\$966.51	\$966.51	\$966.51
RALCO LTD	X	04/27/2017	General	\$5,377.26	\$5,377.26	\$5,377.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RALLY EDUCATION		04/20/2017	Grant	\$240.00	\$240.00	\$240.00
RALPH & ELIZABETH WILKS	X	04/06/2017	General	\$115.90	\$115.90	\$115.90
RALPH L HALL		04/20/2017	General	\$142.38	\$142.38	\$142.38
RAMACHANDRA KRISHNAMURTHI	X	04/06/2017	General	\$837.87	\$837.87	\$837.87
RAMADAN YOUNES		04/06/2017	General	\$85.00	\$85.00	\$85.00
RAMON ESTRADA	X	04/06/2017	General	\$33.36	\$33.36	\$33.36
RAMONA C DAVIS		04/07/2017	General	\$123.59	\$123.59	\$123.59
RAMSCO ENTERPRISES LLC	X	04/27/2017	General	\$714.64	\$714.64	\$714.64
RAMSI BETHANY TAYLOR		04/27/2017	General	\$227.50	\$227.50	\$227.50
RAMTEQ INC		04/13/2017 04/27/2017	General General	\$288.35 \$93.48	\$288.35 \$93.48	\$381.83
RANDOLPH L. PARTAIN		04/13/2017 04/27/2017	General Activity General	\$760.00 \$832.74 \$305.00	\$760.00 \$1,137.74	\$1,897.74
RANDY VAUGHN		04/06/2017 04/20/2017	Activity General	\$300.00 \$200.00	\$300.00 \$200.00	\$500.00
RANYA ISSA	X	04/20/2017	General	\$300.46	\$300.46	\$300.46
RAPTOR TECHNOLOGIES INC		04/27/2017	General	\$11,290.00	\$11,290.00	\$11,290.00
RAQUEL CUNNINGHAM		04/13/2017	General	\$100.00	\$100.00	\$100.00
RASHAUN DAVIS WARD		04/13/2017 04/27/2017	General General	\$293.93 \$305.48	\$293.93 \$305.48	\$599.41
RAUL ESCOBEDO	X X	04/06/2017	General General	\$3,230.52 \$5,949.45	\$9,179.97	\$9,179.97
RAUL TREVINO JR		04/27/2017	General	\$96.18	\$96.18	\$96.18
RAY ELIZONDO		04/20/2017	General	\$400.00	\$400.00	\$400.00
RAYMOND GEDDES & COMPANY INC		04/06/2017 04/13/2017 04/27/2017	General Activity Activity	\$66.27 \$97.23 \$74.55	\$66.27 \$97.23 \$74.55	\$238.05
RAYMOND ZEPEDA		04/14/2017	General	\$402.78	\$402.78	\$402.78
RBC MUSIC COMPANY INC		04/06/2017 04/20/2017 04/27/2017	Activity General Activity General	\$158.00 \$2,476.71 \$617.26 \$965.09	\$158.00 \$2,476.71 \$1,582.35	\$4,217.06
READYREFRESH		04/06/2017 04/20/2017 04/27/2017	General Activity General	\$255.26 \$123.00 \$10.11	\$255.26 \$123.00 \$10.11	\$388.37
REALITY WORKS		04/13/2017 04/20/2017	General General	\$2,850.75 \$882.35	\$2,850.75 \$882.35	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/27/2017	General	\$1,790.25	\$1,790.25	\$5,523.35
REALLY GOOD STUFF		04/06/2017	Grant	\$4,299.70	\$4,299.70	
		04/13/2017	Activity	\$103.56		
			General	\$74.94		
		04/20/2017	Grant	\$20,705.14	\$20,883.64	
			General	\$86.91		
			Grant	\$9,996.95	\$10,083.86	
		04/27/2017	General	\$232.39		
			Grant	\$3,320.62	\$3,553.01	\$38,820.21
REBECCA AVERITT		04/27/2017	Activity	\$58.50	\$58.50	\$58.50
REBECCA AYALA		04/21/2017	Grant	\$124.45	\$124.45	\$124.45
REBECCA HOPE WILLIAMS		04/07/2017	General	\$22.22	\$22.22	\$22.22
REBECCA J DENTON		04/14/2017	General	\$985.13	\$985.13	\$985.13
REBECCA KOOP		04/07/2017	Activity	\$267.49	\$267.49	\$267.49
REBECCA LYNN PETER		04/03/2017	Activity	\$3,400.00	\$3,400.00	\$3,400.00
REBECCA RICHTER		04/27/2017	Child Nutrition	\$23.05	\$23.05	\$23.05
REBECCA WEVERKA		04/27/2017	Activity	\$179.00	\$179.00	\$179.00
REBEKAH DEO		04/27/2017	General	\$400.00	\$400.00	\$400.00
REBEKAH HEAREN		04/27/2017	Activity	\$765.00	\$765.00	\$765.00
RED CROSS STORE		04/27/2017	General	\$1,163.48	\$1,163.48	\$1,163.48
REGINA GUIDRY		04/28/2017	Activity	\$35.00	\$35.00	\$35.00
REGION 27 JR HIGH VOCAL DIVISION		04/06/2017	Activity	\$130.00	\$130.00	
		04/13/2017	Activity	\$1,756.00	\$1,756.00	
		04/20/2017	Activity	\$1,681.00	\$1,681.00	
		04/27/2017	Activity	\$679.00	\$679.00	\$4,246.00
REGION IV ED SER CENTER		04/06/2017	General	\$120.00		
			Grant	\$270.00	\$390.00	
		04/13/2017	Activity	\$20,980.00		
			General	\$450.00		
		04/20/2017	Grant	\$270.00	\$21,700.00	
			General	\$155.00		
			Grant	\$1,677.00	\$1,832.00	
		04/27/2017	Activity	\$350.00		
			General	\$1,063.00		
			Grant	\$1,055.00	\$2,468.00	\$26,390.00
REID ROAD MUD 1		04/06/2017	General	\$666.84	\$666.84	\$666.84
REID ROAD MUD 2		04/06/2017	General	\$533.64	\$533.64	\$533.64
RELIASTAR LIFE INSURANCE CO		04/13/2017	General	\$143,696.34	\$143,696.34	\$143,696.34
RENE DAVID HERNANDEZ	X	04/06/2017	General	\$2,249.92	\$2,249.92	\$2,249.92
RENE ROSAS		04/28/2017	General	\$38.52	\$38.52	\$38.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RENEE GILLILAND		04/13/2017	General	\$200.00	\$200.00	\$200.00
RENEE SILLIMAN		04/14/2017	Activity	\$13.53	\$13.53	\$13.53
RENT A TOLL/ATS TOLLING LLC		04/27/2017	General	\$14.99	\$14.99	\$14.99
REPUBLIC SERVICES INC	X X	04/13/2017	General General	\$710.96 \$531.69	\$1,242.65	\$1,242.65
REX ARMSTRONG		04/06/2017	General	\$80.00	\$80.00	\$80.00
REXEL SUMMERS/SUMMERS GROUP		04/06/2017 04/27/2017	General General	\$140.63 \$145.66	\$140.63 \$145.66	\$286.29
RHEMA BAQUERO		04/06/2017	Activity	\$1,727.40	\$1,727.40	\$1,727.40
RHYME UNIVERSITY		04/13/2017	General	\$214.10	\$214.10	\$214.10
RHYTHM PATH LLC		04/20/2017 04/27/2017	Activity Activity	\$807.50 \$807.50	\$807.50 \$807.50	\$1,615.00
RICE UNIVERSITY SCHOOL		04/06/2017 04/13/2017 04/20/2017 04/27/2017	General General Grant General Activity General Grant	\$549.00 \$2,046.00 \$549.00 \$998.00 \$549.00 \$998.00 \$2,096.00	\$549.00 \$2,595.00 \$998.00 \$3,643.00	\$7,785.00
RICHARD ACKMAN		04/06/2017 04/20/2017	General General	\$150.00 \$75.00	\$150.00 \$75.00	\$225.00
RICHARD B FLORES		04/07/2017	General	\$227.25	\$227.25	\$227.25
RICHARD DAVID FALCON		04/06/2017 04/13/2017 04/20/2017	General General General	\$190.13 \$63.20 \$72.42	\$190.13 \$63.20 \$72.42	\$325.75
RICHARD DEPUE		04/27/2017	Activity	\$825.00	\$825.00	\$825.00
RICHARD F DUGGAR		04/13/2017	General	\$115.35	\$115.35	\$115.35
RICHARD FORD	X	04/27/2017	General	\$8,306.59	\$8,306.59	\$8,306.59
RICHARD JACOB CHACON		04/14/2017	Activity	\$185.33	\$185.33	\$185.33
RICHARD PAUL DAVIS		04/20/2017	Activity	\$28.14	\$28.14	\$28.14
RICHARD STIERWALD		04/13/2017 04/27/2017	General General	\$87.80 \$189.78	\$87.80 \$189.78	\$277.58
RICHARD VELA		04/20/2017 04/27/2017	General General	\$75.00 \$145.00	\$75.00 \$145.00	\$220.00
RICHARD W BRINEGAR JR		04/13/2017 04/20/2017 04/27/2017	General General General	\$162.80 \$159.11 \$158.70	\$162.80 \$159.11 \$158.70	\$480.61
RICHLAK ENTERPRISES LP	X	04/06/2017	General	\$55.99	\$55.99	\$55.99
RICHMOND EQUIPMENT		04/27/2017	General	\$622.70	\$622.70	\$622.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICK FISHER		04/06/2017	General	\$140.00	\$140.00	\$140.00
RICK HELMS		04/20/2017 04/27/2017	General General	\$84.68 \$150.01	\$84.68 \$150.01	\$234.69
RICK YANCEY		04/20/2017 04/27/2017	General General	\$800.00 \$600.00	\$800.00 \$600.00	\$1,400.00
RICOH USA INC		04/06/2017 04/27/2017	Activity Activity	\$396.91 \$151.17	\$396.91 \$151.17	\$548.08
RIDDELL/ALL AMERICAN SPORTS CORP		04/13/2017 04/27/2017	General General	\$23,216.00 \$27,883.50	\$23,216.00 \$27,883.50	\$51,099.50
RIDLEY'S VACUUM		04/06/2017	General	\$1,233.00	\$1,233.00	\$1,233.00
RILEE COPE		04/17/2017	Activity	\$419.40	\$419.40	\$419.40
RILEY BONAVENTURA		04/03/2017	Activity	\$180.00	\$180.00	\$180.00
RIVER OAKS ACADEMY		04/06/2017	Grant	\$3,800.00	\$3,800.00	\$3,800.00
ROB CONREY		04/06/2017 04/27/2017	General General	\$145.00 \$230.00	\$145.00 \$230.00	\$375.00
ROBERT BUNN		04/13/2017	General	\$147.06	\$147.06	\$147.06
ROBERT C & DEBORAH S SLOAN	X	04/06/2017	General	\$500.20	\$500.20	\$500.20
ROBERT D & BARBARA A WATSON	X	04/06/2017	General	\$720.00	\$720.00	\$720.00
ROBERT DEAN		04/06/2017 04/20/2017	General General	\$290.00 \$85.00	\$290.00 \$85.00	\$375.00
ROBERT DEJOHN		04/07/2017 04/14/2017	Grant General	\$335.19 \$10.50	\$335.19 \$10.50	\$345.69
ROBERT E & HELEN F BOZE	X	04/13/2017	General	\$1,100.99	\$1,100.99	\$1,100.99
ROBERT ELLIOTT BARFIELD		04/28/2017	General	\$42.80	\$42.80	\$42.80
ROBERT GUZMAN		04/06/2017	General	\$143.53	\$143.53	\$143.53
ROBERT HASTINGS		04/13/2017	General	\$640.00	\$640.00	\$640.00
ROBERT KEITH DIXON		04/13/2017 04/27/2017	General General	\$200.00 \$319.00	\$200.00 \$319.00	\$519.00
ROBERT L & ROBIN ELLISOR	X	04/06/2017	General	\$720.00	\$720.00	\$720.00
ROBERT LIGON		04/27/2017	General	\$305.00	\$305.00	\$305.00
ROBERT LULLO	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
ROBERT MICHAEL GONZALEZ		04/06/2017 04/27/2017	General General	\$290.00 \$230.00	\$290.00 \$230.00	\$520.00
ROBERT MUNOZ		04/20/2017	General	\$164.28	\$164.28	\$164.28
ROBERT P WALKER II		04/20/2017	General	\$186.00	\$186.00	\$186.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT PEREZ		04/06/2017	General	\$145.00	\$145.00	
		04/20/2017	General	\$145.00	\$145.00	
		04/27/2017	General	\$85.00	\$85.00	\$375.00
ROBERT SMITH		04/20/2017	General	\$610.00	\$610.00	\$610.00
ROBERT W GREEN		04/28/2017	General	\$192.60	\$192.60	\$192.60
ROBERT ZEPEDA		04/06/2017	General	\$160.18	\$160.18	\$160.18
ROBERTA S NOWROOZI		04/13/2017	Activity	\$20.26	\$20.26	\$20.26
ROBIN FERRATA		04/07/2017	Grant	\$47.08	\$47.08	\$47.08
ROBIN G WRIGHT		04/21/2017	Grant	\$47.53	\$47.53	\$47.53
ROBIN PETRY		04/28/2017	Activity	\$22.70	\$22.70	\$22.70
ROBOTEVENTS		04/13/2017	Activity	\$30.00	\$30.00	\$30.00
ROCIO TORRES		04/17/2017	Activity	\$900.00	\$900.00	\$900.00
RODNEY WHITE		04/21/2017	General	\$60.00	\$60.00	\$60.00
RODRIC LUCAS		04/27/2017	General	\$81.81	\$81.81	\$81.81
RODRIGO ALVES DE OLIVIERA		04/06/2017	Activity	\$50.00	\$50.00	\$50.00
ROESSLER EQUIPMENT CO INC		04/20/2017	General	\$1,110.00	\$1,110.00	\$1,110.00
ROGER & DAVID AUTOMOTIVE	X	04/06/2017	General	\$14.66	\$14.66	\$14.66
ROGERS MORRIS & GROVER LLP		04/13/2017	General	\$2,160.62	\$2,160.62	\$2,160.62
ROGERS TRAVEL INC		04/13/2017	General	\$2,759.20		
			Grant	\$563.40	\$3,322.60	
		04/27/2017	Grant	\$7,922.22	\$7,922.22	\$11,244.82
ROLLING FORK PUD		04/06/2017	General	\$735.05	\$735.05	\$735.05
ROMEO MUSIC		04/13/2017	Activity	\$59.00	\$59.00	
		04/20/2017	Activity	\$120.00	\$120.00	\$179.00
ROMULO SANDOVAL		04/13/2017	General	\$115.00	\$115.00	\$115.00
RON KING		04/06/2017	General	\$151.24	\$151.24	
		04/27/2017	General	\$448.71	\$448.71	\$599.95
RON NICHOLSON		04/27/2017	General	\$90.00	\$90.00	\$90.00
RONALD RAY HANDLEY II	X	04/27/2017	General	\$235.79	\$235.79	\$235.79
RONALD S THEISS	X	04/06/2017	General	\$74.19	\$74.19	\$74.19
RONI SADLER		04/21/2017	General	\$37.24	\$37.24	
		04/28/2017	General	\$21.38	\$21.38	\$58.62
RONNIE ROQUE		04/27/2017	Grant	\$200.00	\$200.00	\$200.00
ROSA BARRIENTOS		04/20/2017	Activity	\$15.00	\$15.00	\$15.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROSA ESPINDOLA-SANTOS		04/06/2017	Grant	\$405.65	\$405.65	
		04/13/2017	Grant	\$297.50	\$297.50	
		04/27/2017	Grant	\$274.40	\$274.40	\$977.55
ROSA GUZMAN		04/14/2017	General	\$76.14	\$76.14	\$76.14
ROSALYND N CRAVIN		04/07/2017	General	\$493.44	\$493.44	\$493.44
ROSE BRAND WIPERS INC		04/27/2017	Activity	\$763.82	\$763.82	\$763.82
ROSEMARY CULLINS		04/27/2017	General	\$90.00	\$90.00	\$90.00
ROTARY CLUB OF CYPRESS FAIRBANKS		04/13/2017	General	\$95.00	\$95.00	\$95.00
ROXANA LOVETT		04/14/2017	Grant	\$254.66	\$254.66	\$254.66
ROY GARCIA		04/14/2017	General	\$136.00	\$136.00	\$136.00
ROY J SPRAGUE		04/14/2017	General	\$116.34	\$116.34	\$116.34
ROYAL REWARDS		04/13/2017	Activity	\$50.00	\$50.00	
		04/27/2017	Activity	\$100.00	\$100.00	\$150.00
RPAI SOUTHWEST MANAGEMENT LLC	X	04/27/2017	General	\$29,808.00		
	X		General	\$6,956.64	\$36,764.64	\$36,764.64
RUDY A ZERTUCHE		04/06/2017	General	\$132.30	\$132.30	
		04/13/2017	General	\$135.74	\$135.74	\$268.04
RUGBY BUILDING PRODUCTS		04/06/2017	Activity	\$72.96	\$72.96	
		04/20/2017	General	\$142.80	\$142.80	\$215.76
RUNOFF MANAGEMENT GROUP INC		04/13/2017	General	\$9,010.00	\$9,010.00	\$9,010.00
RUQAYYA A GIBSON		04/07/2017	Activity	\$301.36		
			General	\$200.00	\$501.36	
		04/26/2017	General	\$980.00	\$980.00	
		04/28/2017	Activity	\$1,103.47	\$1,103.47	\$2,584.83
RUSH BUS/REG INTERSTATE BILL SVC		04/06/2017	General	\$2,064.14	\$2,064.14	\$2,064.14
RUSSELL BOWLIN		04/27/2017	General	\$200.00	\$200.00	\$200.00
RUSSELL HICKERSON		04/13/2017	Activity	\$1,869.91	\$1,869.91	\$1,869.91
RUSSELL SCHNEIDER	X	04/06/2017	General	\$7,497.95	\$7,497.95	\$7,497.95
RUSSELL WEAVER		04/03/2017	Activity	\$36,070.00	\$36,070.00	\$36,070.00
RUTH CATTANACH		04/14/2017	Grant	\$270.23	\$270.23	\$270.23
RUTH LINARES		04/13/2017	General	\$110.00	\$110.00	\$110.00
RYAN BEARD		04/19/2017	General	\$120.00	\$120.00	
		04/26/2017	General	\$240.00	\$240.00	\$360.00
RYAN BURKE		04/07/2017	Activity	\$275.34	\$275.34	
		04/28/2017	Activity	\$234.80	\$234.80	\$510.14
RYAN CHARLES NASSIF		04/06/2017	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYAN TAX COMPLIANCE SERVICES	X	04/13/2017	General	\$13,186.63	\$13,186.63	\$13,186.63
RYLEE JAY		04/03/2017	Activity	\$1,080.00	\$1,080.00	\$1,080.00
S&R SPORT		04/13/2017	Activity	\$1,620.00	\$1,620.00	\$1,620.00
SABRINA HERNANDEZ		04/13/2017	Activity	\$100.00	\$100.00	\$100.00
SABRINA SCHMITT		04/21/2017	Grant	\$385.25	\$385.25	\$385.25
SABRINA WRIGHT		04/13/2017	General	\$131.00	\$131.00	\$131.00
SAFETY KLEEN		04/06/2017	General	\$340.00	\$340.00	\$340.00
SALLY A PIPER		04/07/2017	General	\$115.00	\$115.00	\$115.00
SALLY BEAUTY COMPANY INC		04/20/2017	General	\$478.00	\$478.00	\$478.00
SALTGRASS KATY		04/27/2017	Activity	\$490.88	\$490.88	\$490.88
SALTILLO CORPORATION		04/06/2017	Grant	\$6,178.00	\$6,178.00	
		04/13/2017	Grant	\$4,890.00	\$4,890.00	
		04/27/2017	Grant	\$229.00	\$229.00	\$11,297.00
SALVADOR RAMIREZ		04/06/2017	Activity	\$50.00	\$50.00	\$50.00
SAM & SONS TRUCK EQUIPMENT		04/06/2017	General	\$102.52	\$102.52	\$102.52
SAM HOUSTON STATE UNIVERSITY		04/13/2017	Activity	\$750.00	\$750.00	\$750.00
SAMANDRA NAIL		04/27/2017	General	\$125.00	\$125.00	\$125.00
SAMANTHA HEINZE		04/03/2017	Activity	\$5,065.00	\$5,065.00	\$5,065.00
SAMANTHA HERNANDEZ		04/17/2017	Activity	\$450.00	\$450.00	\$450.00
SAMANTHA KATHRYN SAVOIE		04/13/2017	Activity	\$30.00	\$30.00	\$30.00
SAMANTHA MOSES		04/13/2017	Child Nutrition	\$20.00	\$20.00	\$20.00
SAMI ELDAW	X	04/06/2017	General	\$786.49	\$786.49	\$786.49
SAMS CLUB		04/27/2017	Activity	\$90.00	\$90.00	\$90.00
SAMUEL E JONES		04/21/2017	General	\$96.31	\$96.31	\$96.31
SAMUEL FRENCH INC		04/13/2017	Activity General	\$9.75 \$63.60	\$73.35	\$73.35
SAMUEL MILES ANDERSON III		04/13/2017 04/20/2017	General General	\$87.72 \$206.90	\$87.72 \$206.90	\$294.62
SAN JACINTO COLLEGE CENTRAL		04/06/2017	Activity	\$500.00	\$500.00	\$500.00
SANBORN & ASSOCIATES		04/06/2017	Activity General	\$924.92 \$924.91	\$1,849.83	\$1,849.83
SANDRA DUNN		04/27/2017	General	\$60.00	\$60.00	\$60.00
SANDRA HOPPE		04/21/2017	General	\$12.84	\$12.84	\$12.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANDRA J RICCA	X	04/20/2017	General	\$99.92	\$99.92	\$99.92
SANDRA K BRUNSKILL		04/13/2017	General	\$557.57	\$557.57	\$557.57
SANDRA NOYES		04/13/2017	Activity	\$15.00	\$15.00	\$15.00
SANDRA WALKER		04/27/2017	General	\$168.40	\$168.40	\$168.40
SANDRA YBARBO		04/07/2017 04/14/2017	General General	\$239.86 \$63.00	\$239.86 \$63.00	\$302.86
SANI-WELD INC		04/13/2017	General	\$2,050.00	\$2,050.00	\$2,050.00
SANJAY PARAB		04/06/2017	Child Nutrition	\$130.70	\$130.70	\$130.70
SARA BERGER		04/27/2017	Activity	\$970.00	\$970.00	\$970.00
SARA GLENNON		04/14/2017	Grant	\$28.36	\$28.36	\$28.36
SARA HOOK		04/27/2017	General	\$200.00	\$200.00	\$200.00
SARAH BEAVERS		04/03/2017	Activity	\$778.50	\$778.50	\$778.50
SARAH K PRICE		04/14/2017	General	\$66.14	\$66.14	\$66.14
SARAH LOPES		04/07/2017 04/14/2017	General Activity	\$825.96 \$408.36	\$825.96 \$408.36	\$1,234.32
SARAH MILLERHOUSE		04/21/2017	Activity	\$130.00	\$130.00	\$130.00
SARAH MUELLER		04/26/2017	General	\$250.00	\$250.00	\$250.00
SARAH N HARTMAN		04/14/2017	Activity	\$171.17	\$171.17	\$171.17
SARAH WEHRLY		04/21/2017	Grant	\$34.24	\$34.24	\$34.24
SARGENT FOODS LLC		04/20/2017	Child Nutrition	\$70,200.00	\$70,200.00	\$70,200.00
SARGENT WELCH		04/06/2017 04/13/2017 04/20/2017 04/27/2017	General General Bond Funds General	\$17,001.25 \$3,400.25 \$2,129.96 \$3,400.25 \$3,169.51	\$17,001.25 \$3,400.25 \$5,530.21 \$3,169.51	\$29,101.22
SAUNDRA L BLAIR	X	04/13/2017	General	\$1,875.66	\$1,875.66	\$1,875.66
SAVANNAH CORTEZ		04/03/2017	Activity	\$1,150.00	\$1,150.00	\$1,150.00
SAYED NASER		04/06/2017	General	\$95.00	\$95.00	\$95.00
SAYLOR SAFE & LOCK INC		04/20/2017	General	\$20.00	\$20.00	\$20.00
SBC COMMUNICATIONS	X	04/13/2017	General	\$53,811.20	\$53,811.20	\$53,811.20
SCHINDLER ELEVATOR CORPORATION		04/13/2017	General	\$5,594.52	\$5,594.52	\$5,594.52
SCHLITTERBAHN GALVESTON WATERPARK		04/20/2017 04/27/2017	Activity Activity	\$7,746.27 \$3,647.04	\$7,746.27 \$3,647.04	\$11,393.31
SCHLITTERBAHN WATERPARK		04/27/2017	Activity	\$4,049.19	\$4,049.19	\$4,049.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOLASTIC BOOK FAIRS		04/06/2017	Activity	\$12,952.23	\$12,952.23	
		04/13/2017	Activity	\$4,489.03	\$4,489.03	
		04/20/2017	Activity	\$5,667.13	\$5,667.13	
		04/27/2017	Activity	\$23,573.25		
			Grant	\$4,498.23	\$28,071.48	\$51,179.87
SCHOLASTIC INC		04/06/2017	General	\$100.00		
			Grant	\$318,082.85	\$318,182.85	
		04/13/2017	Grant	\$8,334.91	\$8,334.91	
		04/20/2017	General	\$63.89		
			Grant	\$76,252.06	\$76,315.95	
		04/27/2017	Activity	\$3,915.98		
		General	\$1,777.20			
		Grant	\$6,674.80	\$12,367.98	\$415,201.69	
SCHOLASTIC LIBRARY PUBLISHING		04/27/2017	Grant	\$2,060.80	\$2,060.80	\$2,060.80
SCHOLASTIC MAGAZINES		04/13/2017	General	\$313.17	\$313.17	
		04/20/2017	Activity	\$115.35		
			General	\$256.63	\$371.98	\$685.15
SCHOOL HEALTH CORPORATION		04/06/2017	General	\$1,830.30		
			Grant	\$2,863.22	\$4,693.52	
		04/13/2017	General	\$339.82		
			Grant	\$4,950.19	\$5,290.01	
		04/20/2017	Grant	\$627.98	\$627.98	
		04/27/2017	Activity	\$263.75		
		General	\$1,064.90			
		Grant	\$910.11	\$2,238.76	\$12,850.27	
SCHOOL LIFE		04/06/2017	Activity	\$113.05	\$113.05	
		04/27/2017	Activity	\$551.47		
			Grant	\$155.31	\$706.78	\$819.83
SCHOOL NEWSPAPERS ONLINE		04/27/2017	General	\$325.00	\$325.00	\$325.00
SCHOOL NURSE SUPPLY INC		04/06/2017	General	\$3,053.57	\$3,053.57	
		04/13/2017	General	\$3,549.80	\$3,549.80	
		04/20/2017	General	\$3,728.22	\$3,728.22	
		04/27/2017	General	\$5,667.92	\$5,667.92	\$15,999.51
SCHOOL SPECIALTY INC		04/06/2017	Activity	\$1,614.58		
			General	\$1,780.47		
			Grant	\$1,025.14	\$4,420.19	
		04/13/2017	Activity	\$345.96		
			Grant	\$275.08	\$621.04	
		04/20/2017	Activity	\$1,441.73		
			General	\$545.76		
			Grant	\$786.27	\$2,773.76	
		04/27/2017	Activity	\$1,151.68		
			General	\$66.06		
		Grant	\$148.69	\$1,366.43	\$9,181.42	
SCHREIBER FOODS INTERNATIONAL INC		04/20/2017	Child Nutrition	\$19,694.08	\$19,694.08	\$19,694.08
SCHWAN'S FOOD SERVICE		04/27/2017	Child Nutrition	\$24,897.60	\$24,897.60	\$24,897.60
SCIENCE FIRST		04/13/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
SCOTT EQUIPMENT		04/13/2017	General	\$2,907.40	\$2,907.40	\$2,907.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCOTT FAUVER		04/06/2017	General	\$221.23	\$221.23	
		04/20/2017	General	\$74.15	\$74.15	\$295.38
SCOTT HOLLOWAY		04/06/2017	General	\$924.00	\$924.00	\$924.00
SCOTT MOORE		04/28/2017	Activity	\$292.94	\$292.94	\$292.94
SCOTT MOUTON		04/27/2017	General	\$425.00	\$425.00	\$425.00
SCOTT THOMAS		04/14/2017	Activity	\$308.35	\$308.35	\$308.35
SCOTT VILLAR		04/20/2017	General	\$45.58	\$45.58	\$45.58
SCOTT XPRESS LNDRY PTS SVC		04/27/2017	General	\$95.73	\$95.73	\$95.73
SEAN COOK		04/06/2017	General	\$82.47	\$82.47	
		04/13/2017	General	\$150.59	\$150.59	\$233.06
SECURITY INFORMATION SYSTEMS INC		04/13/2017	General	\$3,294.00	\$3,294.00	\$3,294.00
SEHOY MEEKS		04/27/2017	General	\$250.00	\$250.00	\$250.00
SEILLAGH HILL		04/14/2017	General	\$10.70	\$10.70	\$10.70
SELECT MEDICAL PRODUCTS	X	04/13/2017	General	\$573.84	\$573.84	\$573.84
SETH MONROY		04/03/2017	Activity	\$517.50	\$517.50	\$517.50
SEVERIN DOEBELE		04/21/2017	General	\$398.73	\$398.73	\$398.73
SEWING & VACUUM WAREHOUSE		04/13/2017	General	\$3,543.40	\$3,543.40	
		04/27/2017	General	\$683.77	\$683.77	\$4,227.17
SHABE		04/20/2017	Activity	\$3,720.00		
			General	\$45.00	\$3,765.00	
		04/27/2017	Activity	\$1,900.00	\$1,900.00	\$5,665.00
SHANE GOFORTH		04/13/2017	General	\$530.63	\$530.63	\$530.63
SHANNON MCGEE		04/28/2017	Activity	\$76.63	\$76.63	\$76.63
SHANNON SMITH		04/13/2017	Activity	\$659.18	\$659.18	\$659.18
SHANNON THOMPSON		04/20/2017	General	\$160.87	\$160.87	\$160.87
SHAR PRODUCTS COMPANY		04/06/2017	Activity	\$208.99	\$208.99	\$208.99
SHARE AMERICA!		04/14/2017	General	\$2.00	\$2.00	
		04/30/2017	General	\$2.00	\$2.00	\$4.00
SHAREE MOORE		04/07/2017	Grant	\$318.43	\$318.43	\$318.43
SHARHONDA GROVER		04/06/2017	General	\$45.00	\$45.00	\$45.00
SHARLA LOVE		04/28/2017	Child Nutrition	\$8.56	\$8.56	\$8.56
SHARON F KEENAN	X	04/06/2017	General	\$301.00	\$301.00	\$301.00
SHARON FARRAH		04/07/2017	General	\$411.92	\$411.92	\$411.92
SHARON L HOGUE		04/14/2017	General	\$98.44	\$98.44	\$98.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHARON MAY		04/14/2017	General	\$22.15	\$22.15	\$22.15
SHARON O WHITFIELD		04/28/2017	Activity	\$184.85	\$184.85	\$184.85
SHARONDA JEFFERSON		04/13/2017	Child Nutrition	\$24.75	\$24.75	\$24.75
SHARYN GOEMMER		04/27/2017	Activity	\$284.00	\$284.00	\$284.00
SHAUNA ELLER		04/26/2017	General	\$480.00	\$480.00	\$480.00
SHAWNA DIAZ		04/13/2017	Activity	\$15.00	\$15.00	\$15.00
SHAWNS CUSTOM TEES		04/20/2017	Activity	\$1,844.00	\$1,844.00	\$1,844.00
SHEENA SINGH	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
SHEILA JORGENSEN	X	04/06/2017	General	\$873.42	\$873.42	\$873.42
SHEILA MILNER		04/27/2017	General	\$270.00	\$270.00	\$270.00
SHELBY WITTE		04/17/2017	Activity	\$880.00	\$880.00	\$880.00
SHELITA MCINTYRE		04/03/2017	Activity	\$180.00	\$180.00	\$180.00
SHEMIKA GRACE		04/14/2017	Grant	\$44.94	\$44.94	\$44.94
SHERI HOFFMAN		04/14/2017	Grant	\$149.80	\$149.80	\$149.80
SHERIDAN MILLER		04/13/2017	General	\$8.38	\$8.38	\$8.38
SHERRI E SMITH		04/07/2017	Grant	\$46.01	\$46.01	\$46.01
SHERRY M BOJARSKI		04/14/2017 04/21/2017	Grant Grant	\$319.91 \$314.58	\$319.91 \$314.58	\$634.49
SHERWIN WILLIAMS		04/06/2017 04/13/2017	General General	\$6,710.08 \$19,454.61	\$6,710.08 \$19,454.61	\$26,164.69
SHEVAUN MULDOON SIRMANS		04/06/2017	Activity	\$1,130.04	\$1,130.04	\$1,130.04
SHI GOVERNMENT SOLUTIONS INC		04/06/2017 04/13/2017 04/27/2017	General General General	\$94.40 \$28,980.00 \$169.92	\$94.40 \$28,980.00 \$169.92	\$29,244.32
SHIFFLER EQUIPMENT SALES INC		04/13/2017 04/20/2017	General General	\$58.15 \$58.24	\$58.15 \$58.24	\$116.39
SHILPA PANDEY		04/06/2017	Grant	\$56.25	\$56.25	\$56.25
SHIN TYNG JIANG		04/14/2017	Grant	\$380.97	\$380.97	\$380.97
SHIRLEY HOLSTEIN		04/28/2017	General	\$90.33	\$90.33	\$90.33
SHIRLIN CHRISTENSON		04/14/2017	Grant	\$19.49	\$19.49	\$19.49
SHOPPA'S MATERIAL HANDLING, LTD		04/13/2017	Activity	\$6,450.00	\$6,450.00	\$6,450.00
SHYAM KUMAR	X	04/06/2017	General	\$3,653.57	\$3,653.57	\$3,653.57
SIBME		04/20/2017	Grant	\$3,212.00	\$3,212.00	\$3,212.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SICILY PIZZA & PASTA		04/20/2017	Activity	\$410.00	\$410.00	\$410.00
SIERRA MARLBOROUGH		04/03/2017	Activity	\$1,330.00	\$1,330.00	\$1,330.00
SIERRA TRAILWAYS INC		04/06/2017 04/13/2017	General Activity	\$1,270.00 \$2,175.00	\$1,270.00 \$2,175.00	\$3,445.00
SIGN SOLUTIONS		04/06/2017 04/13/2017 04/27/2017	Activity Activity Activity	\$86.25 \$724.00 \$285.00	\$86.25 \$724.00 \$285.00	\$1,095.25
SIGNTEX OUTDOOR INC		04/06/2017 04/27/2017	Activity General	\$435.00 \$550.00	\$435.00 \$550.00	\$985.00
SILVIA A CORREA		04/13/2017	Grant	\$96.00	\$96.00	\$96.00
SILVIA E SENG	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
SIMON EHIEMUA	X	04/27/2017	General	\$460.80	\$460.80	\$460.80
SIMON FOAM & COATINGS INC	X	04/20/2017	General	\$46.61	\$46.61	\$46.61
SIRCHIE FINGER PRINT LAB INC		04/13/2017 04/27/2017	General General	\$16,658.00 \$203.84	\$16,658.00 \$203.84	\$16,861.84
SITEIMPROVE		04/06/2017	General	\$1,678.77	\$1,678.77	\$1,678.77
SITEONE LANDSCAPE SUPPLY	X	04/20/2017	General	\$86.57	\$86.57	\$86.57
SITEONE LANDSCAPE SUPPLY HOLDING		04/27/2017	General	\$2,817.50	\$2,817.50	\$2,817.50
SITHNEY PENA		04/03/2017	Activity	\$450.00	\$450.00	\$450.00
SIX FLAGS FIESTA TEXAS		04/06/2017 04/20/2017	Activity Activity	\$1,203.95 \$3,145.89	\$1,203.95 \$3,145.89	\$4,349.84
SIX FLAGS FIESTA TX		04/13/2017	Activity	\$3,871.94	\$3,871.94	\$3,871.94
SKILL PATH SEMINARS		04/13/2017 04/20/2017	General General	\$149.00 \$199.00	\$149.00 \$199.00	\$348.00
SKILLS USA TEXAS		04/06/2017	Activity	\$4,350.00	\$4,350.00	\$4,350.00
SKILLSUSA INC		04/20/2017	Activity	\$48.00	\$48.00	\$48.00
SKI'S CUSTOM WATERWORX LLC		04/20/2017	General	\$2,753.00	\$2,753.00	\$2,753.00
SKYWAY TOWERS LLC	X	04/13/2017	General	\$1,499.72	\$1,499.72	\$1,499.72
SMART GROUP SYSTEMS		04/13/2017 04/20/2017 04/27/2017	General General General	\$5,800.00 \$744.00 \$10,520.00	\$5,800.00 \$744.00 \$10,520.00	\$17,064.00
SMITH OFFICE & COMPUTER SUPPLY		04/27/2017	General	\$870.00	\$870.00	\$870.00
SNAP ON INDUSTRIAL		04/20/2017	General	\$318.50	\$318.50	\$318.50
SOCIAL STUDIES SCHOOL SERVICE		04/06/2017	General	\$604.63	\$604.63	\$604.63
SOHEILA SOLIMANI		04/28/2017	General	\$81.38	\$81.38	\$81.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SON K NGUYEN		04/28/2017	General	\$273.16	\$273.16	\$273.16
SONIA DESOUZA		04/14/2017	General	\$34.24	\$34.24	\$34.24
SONYA CLARK		04/07/2017	General	\$99.51	\$99.51	\$99.51
SOUTH SHORE HARBOUR RESORT AND CONF		04/20/2017	General	\$254.66	\$254.66	\$254.66
SOUTHERN CORE SUPPLY	X	04/13/2017	General	\$675.36	\$675.36	\$675.36
SOUTHERN FLORAL CO		04/06/2017	Activity	\$706.72	\$706.72	
		04/13/2017	Activity	\$66.83		
			General	\$144.34	\$211.17	
		04/20/2017	Activity	\$559.81		
			General	\$414.91	\$974.72	
		04/27/2017	Activity	\$1,289.58		
			General	\$526.21	\$1,815.79	\$3,708.40
SOUTHERN ICE CREAM SHOP		04/20/2017	Child Nutrition	\$46,267.56	\$46,267.56	\$46,267.56
SOUTHERN IMPORTERS		04/20/2017	Activity	\$222.59	\$222.59	\$222.59
SOUTHERN TIRE MART LLC		04/06/2017	General	\$45,633.27	\$45,633.27	\$45,633.27
SOUTHWEST BOOK COMPANY		04/06/2017	Activity	\$227.04		
			General	\$449.06	\$676.10	
		04/20/2017	Activity	\$1,179.87	\$1,179.87	
		04/27/2017	Activity	\$800.48	\$800.48	\$2,656.45
SOUTHWEST SCHOOL & OFFICE SUPPLY		04/06/2017	General	\$25,298.81	\$25,298.81	\$25,298.81
SOUTHWEST SEWING MACHINES LLC		04/27/2017	General	\$696.90	\$696.90	\$696.90
SOUTHWEST TEXAS EQUIP DIST		04/06/2017	Child Nutrition	\$145.20		
			General	\$144.85	\$290.05	
		04/13/2017	Child Nutrition	\$308.80	\$308.80	
		04/27/2017	General	\$45.10	\$45.10	\$643.95
SOUTHWESTERN BELL TELEPHONE CO	X	04/13/2017	General	\$16,921.60	\$16,921.60	\$16,921.60
SPACE CITY NFL		04/06/2017	Activity	\$1,980.00		
			Activity	\$170.00	\$2,150.00	
		04/13/2017	Activity	\$1,190.00	\$1,190.00	
		04/20/2017	Activity	\$810.00	\$810.00	\$4,150.00
SPARKLETTS/SIERRA SPRINGS		04/06/2017	Activity	\$64.15	\$64.15	
		04/13/2017	Activity	\$23.18	\$23.18	
		04/20/2017	General	\$304.90	\$304.90	\$392.23
SPECIALIZED ASSESSMENT & CONSULTING		04/13/2017	Grant	\$6,109.20	\$6,109.20	
		04/27/2017	Grant	\$6,429.65	\$6,429.65	\$12,538.85
SPECTRUM CORPORATION		04/13/2017	General	\$1,288.14	\$1,288.14	
		04/27/2017	General	\$193.50	\$193.50	\$1,481.64
SPENCER ROAD PUD		04/06/2017	General	\$848.34	\$848.34	\$848.34
SPHERICAL DOMAIN DEVELOPMENTS	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
SPIRAL BINDING COMPANY INC		04/06/2017	General	\$3,262.91	\$3,262.91	\$3,262.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPIRIT MONKEY LLC		04/13/2017	Activity	\$500.00	\$500.00	
		04/27/2017	Activity	\$250.00	\$250.00	\$750.00
SPLASHTOWN LLC		04/13/2017	Activity	\$5,998.00	\$5,998.00	
		04/20/2017	Activity	\$11,166.50	\$11,166.50	
		04/27/2017	Activity	\$5,707.44	\$5,707.44	\$22,871.94
SPORTDECALS SPORT & SPIRIT PRODUCTS		04/20/2017	General	\$276.48	\$276.48	\$276.48
SPORTEE INK!		04/06/2017	Activity	\$662.00	\$662.00	
		04/13/2017	Activity	\$1,506.50	\$1,506.50	
		04/27/2017	Activity	\$297.45	\$297.45	\$2,465.95
SPORTS IMPORTS INC		04/27/2017	General	\$844.75	\$844.75	\$844.75
SPRING CREEK BARBEQUE #2LTD		04/06/2017	Activity	\$1,664.40	\$1,664.40	
		04/27/2017	Activity	\$1,301.15	\$1,301.15	\$2,965.55
SPRING GUNS AND AMMO		04/20/2017	General	\$8,020.00	\$8,020.00	\$8,020.00
SPRINT		04/06/2017	Grant	\$699.79	\$699.79	
		04/13/2017	General	\$1,501.07	\$1,501.07	
		04/27/2017	General	\$1,644.70	\$1,644.70	\$3,845.56
SS GRAPHICS LLC		04/27/2017	Activity	\$105.00	\$105.00	\$105.00
ST THOMAS HIGH SCHOOL		04/06/2017	General	\$700.00	\$700.00	\$700.00
STACEY BROWN		04/20/2017	Activity	\$25.00	\$25.00	\$25.00
STACEY D BROWN		04/28/2017	Activity	\$45.21	\$45.21	\$45.21
STACEY M HENDRICKS		04/28/2017	General	\$20.00	\$20.00	\$20.00
STACIE EVERSON		04/28/2017	Activity	\$122.76	\$122.76	\$122.76
STACIE R WICKE		04/21/2017	Activity	\$18.78		
			General	\$74.47	\$93.25	\$93.25
STACY DURHAM		04/14/2017	Activity	\$20.00	\$20.00	
		04/28/2017	Activity	\$100.00	\$100.00	\$120.00
STACY MCGEE		04/07/2017	General	\$29.43	\$29.43	
		04/14/2017	Activity	\$98.00	\$98.00	\$127.43
STACY SKELTON		04/07/2017	Grant	\$32.90	\$32.90	\$32.90
STACYE WHITE		04/21/2017	Grant	\$90.42	\$90.42	\$90.42
STANDARD COFFEE SERVICE CO		04/20/2017	Activity	\$206.78	\$206.78	\$206.78
STAPLES		04/06/2017	Activity	\$287.30		
			General	\$787.45		
		04/13/2017	Grant	\$5,067.47	\$6,142.22	
			Activity	\$444.76		
		04/20/2017	Child Nutrition	\$51.72		
			General	\$955.39	\$1,451.87	
		04/27/2017	Activity	\$120.01		
			General	\$1,273.70		
		Grant	\$875.92	\$2,269.63		
		Activity	\$1,270.32			

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,214.48		
			Grant	\$490.80	\$2,975.60	\$12,839.32
STARFALL EDUCATION FOUNDATION		04/06/2017	Activity	\$150.00	\$150.00	\$150.00
STARGEL OFFICE SYSTEMS INC		04/13/2017	General	\$266.59	\$266.59	\$266.59
STARTEX TITLE COMPANY LLC	X	04/13/2017	General	\$526.60	\$526.60	\$526.60
STATE OF FLORIDA DISBURSEMENT UNIT		04/14/2017	General	\$130.20	\$130.20	
		04/30/2017	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		04/06/2017	Activity	\$1,509.96		
			General	\$7,625.85	\$9,135.81	
		04/13/2017	General	\$257.23	\$257.23	
		04/20/2017	Activity	\$1,247.31		
			General	\$4,491.42	\$5,738.73	
		04/27/2017	General	\$1,033.76	\$1,033.76	\$16,165.53
STEFAN MURAT		04/28/2017	General	\$72.76	\$72.76	\$72.76
STEFANIE R WARE		04/14/2017	General	\$73.30	\$73.30	\$73.30
STEFANIE STEPHENS		04/07/2017	Activity	\$642.00	\$642.00	
		04/14/2017	Activity	\$141.99	\$141.99	\$783.99
STEFANIE YATES		04/07/2017	Grant	\$112.35	\$112.35	\$112.35
STEPHANIE A PLANT		04/21/2017	General	\$798.37	\$798.37	\$798.37
STEPHANIE BAKER		04/06/2017	Activity	\$3,612.50	\$3,612.50	\$3,612.50
STEPHANIE CASS		04/14/2017	Activity	\$30.10	\$30.10	\$30.10
STEPHANIE GAIN		04/07/2017	Grant	\$23.60	\$23.60	\$23.60
STEPHANIE HUNT		04/07/2017	Activity	\$95.83	\$95.83	\$95.83
STEPHANIE MESHELL		04/21/2017	General	\$100.86	\$100.86	\$100.86
STEPHANIE MIGL		04/14/2017	General	\$28.89	\$28.89	
		04/28/2017	General	\$25.53	\$25.53	\$54.42
STEPHANIE RUIZ		04/13/2017	General	\$40.00	\$40.00	\$40.00
STEPHANIE STOVALL		04/13/2017	Grant	\$11.74	\$11.74	\$11.74
STEPHANIE TROCINO		04/14/2017	Activity	\$162.68	\$162.68	\$162.68
STEPHANIE WITTELS WACHS		04/20/2017	Activity	\$25.47	\$25.47	\$25.47
STEPHEN BOND		04/27/2017	General	\$221.27	\$221.27	\$221.27
STEPHEN E & BARBARA J CAMPBELL	X	04/27/2017	General	\$276.48	\$276.48	\$276.48
STEPHEN ROBERTS		04/06/2017	General	\$62.67	\$62.67	\$62.67
STEPHONEY FOGLE		04/21/2017	General	\$31.95	\$31.95	\$31.95
STEPS TO LITERACY LLC		04/06/2017	Grant	\$90,306.16	\$90,306.16	
		04/13/2017	Grant	\$21,736.84	\$21,736.84	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/20/2017	General	\$208.27		
			Grant	\$93,857.36	\$94,065.63	
		04/27/2017	Grant	\$95,477.02	\$95,477.02	\$301,585.65
STERLING COUNTRY CLUB		04/06/2017	Activity	\$500.00	\$500.00	
		04/27/2017	Activity	\$1,924.00	\$1,924.00	\$2,424.00
STEVE BRASWELL		04/06/2017	General	\$400.00	\$400.00	
		04/20/2017	General	\$580.00	\$580.00	
		04/27/2017	General	\$290.00	\$290.00	\$1,270.00
STEVE EDDLEMON		04/27/2017	General	\$156.73	\$156.73	\$156.73
STEVE FISH		04/14/2017	General	\$111.00	\$111.00	\$111.00
STEVE MCHALE		04/06/2017	General	\$80.00	\$80.00	\$80.00
STEVE SPANGLER SCIENCE		04/13/2017	Grant	\$413.75	\$413.75	\$413.75
STEVE WEISS MUSIC		04/27/2017	General	\$539.35	\$539.35	\$539.35
STEVEN A WALTERS		04/06/2017	General	\$140.74	\$140.74	
		04/13/2017	General	\$139.84	\$139.84	
		04/20/2017	General	\$77.54	\$77.54	\$358.12
STEVEN BRITT		04/27/2017	General	\$39.71	\$39.71	\$39.71
STEVEN JOHNSON		04/20/2017	General	\$63.35	\$63.35	\$63.35
STEVEN KING		04/06/2017	General	\$75.00	\$75.00	\$75.00
STEVEN S STONE		04/14/2017	General	\$36.38	\$36.38	\$36.38
STG TRAVEL		04/27/2017	Activity	\$4,867.00	\$4,867.00	\$4,867.00
STK FOOD INC	X	04/06/2017	General	\$1,385.28	\$1,385.28	\$1,385.28
STORAGE PARTNERS HWY 6 LP	X	04/27/2017	General	\$19,073.19	\$19,073.19	\$19,073.19
STRAKE JESUIT ATHLETICS		04/13/2017	General	\$646.53	\$646.53	\$646.53
STUART EDWARDS	X	04/06/2017	General	\$92.36	\$92.36	\$92.36
STUART MARC ZETTEL		04/06/2017	General	\$25.00	\$25.00	
		04/13/2017	General	\$50.00	\$50.00	
		04/20/2017	General	\$25.00	\$25.00	\$100.00
STUART WEBB		04/27/2017	Activity	\$840.00	\$840.00	\$840.00
STUDENT SUPPLY		04/13/2017	Activity	\$150.04	\$150.04	
		04/20/2017	Activity	\$282.59	\$282.59	\$432.63
STUFFED ANIMAL HOUSE LTD		04/06/2017	Activity	\$856.53	\$856.53	\$856.53
STUMPS		04/13/2017	Activity	\$309.46	\$309.46	\$309.46
SUBWAY LLC #54846-0		04/27/2017	Activity	\$504.00	\$504.00	\$504.00
SUE ANN LEE		04/06/2017	General	\$68.00	\$68.00	\$68.00
SUE ANNE HILL		04/27/2017	General	\$18.99		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$53.63	\$72.62	\$72.62
SULLIVAN SUPPLY SOUTH INC		04/06/2017	General	\$179.84	\$179.84	\$179.84
SUMMIT ELECTRIC		04/06/2017	General	\$5,804.40	\$5,804.40	
		04/13/2017	General	\$180.20	\$180.20	
		04/20/2017	General	\$2,612.95	\$2,612.95	
		04/27/2017	General	\$715.09	\$715.09	\$9,312.64
SUNDIAL SERVICES		04/27/2017	Activity	\$120.00	\$120.00	\$120.00
SUNGARD PUBLIC SECTOR PENTAMATION		04/13/2017	General	\$3,039.88	\$3,039.88	\$3,039.88
SUNLINE PRODUCTS		04/06/2017	Activity	\$1,010.00	\$1,010.00	
		04/13/2017	Activity	\$3,896.50	\$3,896.50	
		04/20/2017	Activity	\$380.00	\$380.00	
		04/27/2017	Activity	\$1,420.10		
			General	\$410.00	\$1,830.10	\$7,116.60
SUPER DUPER INC		04/27/2017	Grant	\$502.33	\$502.33	\$502.33
SURGE TEAM BUILDING		04/13/2017	General	\$4,250.00	\$4,250.00	\$4,250.00
SUSAN BRENZ		04/21/2017	General	\$95.57	\$95.57	\$95.57
SUSAN A TIPTON		04/07/2017	Grant	\$182.97	\$182.97	
		04/14/2017	Grant	\$127.33	\$127.33	\$310.30
SUSAN BYRNE		04/21/2017	Activity	\$63.85	\$63.85	\$63.85
SUSAN D ELIAS		04/14/2017	General	\$9.63	\$9.63	\$9.63
SUSAN L FIRTH		04/07/2017	General	\$5.19	\$5.19	
		04/14/2017	General	\$24.82	\$24.82	\$30.01
SUSAN L HUNTSMAN		04/28/2017	Activity	\$50.16	\$50.16	\$50.16
SUSAN L NOLEN		04/07/2017	Activity	\$58.07	\$58.07	\$58.07
SUSAN MICHELLE LEAGANS		04/13/2017	General	\$550.00	\$550.00	
		04/27/2017	General	\$3,100.00	\$3,100.00	\$3,650.00
SUSAN REDMOND		04/14/2017	General	\$84.78	\$84.78	
		04/21/2017	General	\$6.35	\$6.35	\$91.13
SUSMITHA VEMPRALA	X	04/06/2017	General	\$1,398.31	\$1,398.31	\$1,398.31
SUSSER PETROLEUM COMPANY		04/06/2017	General	\$390,920.72	\$390,920.72	\$390,920.72
SUZANNE L MUMME		04/14/2017	Grant	\$52.27	\$52.27	\$52.27
SWAGG DESIGNS		04/27/2017	Activity	\$120.00	\$120.00	\$120.00
SWEETWATER POOLS INC		04/27/2017	General	\$1,080.75	\$1,080.75	\$1,080.75
SYDNEE MLAZGAR		04/27/2017	Activity	\$495.00	\$495.00	\$495.00
SYLVIA J KRUEGER		04/28/2017	General	\$63.40	\$63.40	\$63.40
SYLVIA MOORE		04/07/2017	Grant	\$21.18	\$21.18	\$21.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYLVIA S FORD		04/13/2017	Activity	\$3,045.06	\$3,045.06	\$3,045.06
SYSCO HOUSTON INC		04/06/2017	General	\$4,444.67	\$4,444.67	
		04/13/2017	General	\$3,592.88	\$3,592.88	
		04/20/2017	General	\$5,008.71	\$5,008.71	
		04/27/2017	General	\$9,181.32	\$9,181.32	\$22,227.58
T JACKSON & COMPANY	X	04/20/2017	General	\$8.22	\$8.22	\$8.22
T3 PROMOTIONS		04/13/2017	Activity	\$645.00	\$645.00	
		04/27/2017	Activity	\$356.90		
			Child Nutrition	\$1,749.75	\$2,106.65	\$2,751.65
TABETHA MCKINNEY		04/21/2017	General	\$18.65	\$18.65	\$18.65
TABITHA RAGSDAL		04/06/2017	Child Nutrition	\$26.75	\$26.75	\$26.75
TACO CABANA CATERING SERVICE		04/20/2017	Activity	\$472.00	\$472.00	
		04/27/2017	Activity	\$308.00	\$308.00	\$780.00
TAEA HEADQUARTERS		04/06/2017	General	\$1,020.00	\$1,020.00	\$1,020.00
TALS TEXAS ASSOC FOR LANGUAGE SUPER		04/06/2017	General	\$300.00	\$300.00	\$300.00
TAMARA STEWART		04/14/2017	General	\$181.90	\$181.90	\$181.90
TAMEKA ROCHELLE LAWSON		04/06/2017	General	\$35.00	\$35.00	
		04/20/2017	General	\$30.00	\$30.00	
		04/27/2017	General	\$130.00	\$130.00	\$195.00
TAMERA HUFFMAN		04/28/2017	Grant	\$403.76	\$403.76	\$403.76
TAMI R TOON		04/27/2017	General	\$116.00	\$116.00	\$116.00
TAMIKA HALL		04/06/2017	Activity	\$200.00	\$200.00	\$200.00
TAMMY R MCINTYRE		04/14/2017	Grant	\$193.14	\$193.14	\$193.14
TAMMY PATTERSON		04/13/2017	General	\$400.00	\$400.00	\$400.00
TAMMY VANCE	X	04/20/2017	General	\$248.38	\$248.38	\$248.38
TAMMY WARREN		04/07/2017	General	\$9.99	\$9.99	\$9.99
TANSIR SYED	X	04/06/2017	General	\$1,209.94	\$1,209.94	\$1,209.94
TANYA COLE		04/20/2017	Child Nutrition	\$193.25	\$193.25	\$193.25
TANYA L VATUNA		04/07/2017	Activity	\$52.92	\$52.92	
		04/28/2017	Activity	\$229.95	\$229.95	\$282.87
TASB		04/20/2017	General	\$225.40	\$225.40	\$225.40
TASB RISK MANAGEMENT FUND		04/27/2017	General	\$31,441.41	\$31,441.41	\$31,441.41
TASHEMIA V JONES	X	04/06/2017	General	\$859.01	\$859.01	\$859.01
TASSP REGION IV		04/14/2017	General	\$9.38	\$9.38	
		04/30/2017	General	\$9.38	\$9.38	\$18.76
TAYLOR BARON		04/07/2017	General	\$24.70	\$24.70	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/21/2017	General	\$57.03	\$57.03	
		04/28/2017	General	\$30.40	\$30.40	\$112.13
TAYLOR BIELAMOWICZ		04/03/2017	Activity	\$1,150.00	\$1,150.00	\$1,150.00
TAYLOR CALHOUN		04/03/2017	Activity	\$585.00	\$585.00	\$585.00
TAYLOR DE SHEA CZERNOHUS		04/06/2017	Activity	\$100.00	\$100.00	\$100.00
TAYLOR GUILLOTT		04/03/2017	Activity	\$405.00	\$405.00	\$405.00
TAYLOR MORRISON OF TEXAS INC	X	04/13/2017	General	\$1,061.65	\$1,061.65	\$1,061.65
TAYLOR MUSIC INC		04/06/2017	General	\$23,120.00	\$23,120.00	
		04/27/2017	General	\$33,555.00	\$33,555.00	\$56,675.00
TAYLOR TECHNOLOGIES INC		04/27/2017	General	\$1,044.70	\$1,044.70	\$1,044.70
TAYLORED ENTERTAINMENT LLC		04/20/2017	Activity	\$1,545.00	\$1,545.00	\$1,545.00
TCEA REGISTRATION		04/06/2017	General	\$2,748.00	\$2,748.00	\$2,748.00
TEACHER HEAVEN INC		04/27/2017	General	\$489.20	\$489.20	\$489.20
TEACHER LEARNING CENTER		04/27/2017	Grant	\$1,755.00	\$1,755.00	\$1,755.00
TEACHING SYSTEMS INC		04/27/2017	General	\$19,242.72	\$19,242.72	\$19,242.72
TECHLAND HOUSTON		04/13/2017	General	\$67.47	\$67.47	\$67.47
TECHNICAL LABORATORY SYST		04/06/2017	General	\$16,130.00	\$16,130.00	
		04/13/2017	General	\$61,714.00	\$61,714.00	
		04/27/2017	General	\$312.00	\$312.00	\$78,156.00
TECHNOLOGY STUDENTS ASSC		04/06/2017	Activity	\$255.00	\$255.00	\$255.00
TEEX ITSI		04/13/2017	General	\$1,500.00	\$1,500.00	\$1,500.00
TEGAN OGILVIE		04/07/2017	Activity	\$18.78	\$18.78	\$18.78
TEJAS MATERIALS		04/20/2017	General	\$1,283.90	\$1,283.90	\$1,283.90
TELEDRIILL	X	04/06/2017	General	\$17.25	\$17.25	\$17.25
TENNESSEE CHILD SUPPORT		04/30/2017	General	\$251.50	\$251.50	\$251.50
TERESA L HULL		04/07/2017	General	\$128.00	\$128.00	\$128.00
TERRACON CONSULTANTS INC		04/06/2017	Bond Funds	\$12,350.00	\$12,350.00	
		04/13/2017	Bond Funds	\$8,630.00	\$8,630.00	
		04/20/2017	Bond Funds	\$26,070.00	\$26,070.00	\$47,050.00
TERRI HARREL		04/14/2017	Grant	\$18.73	\$18.73	\$18.73
TERRI KUBINSKI		04/28/2017	Activity	\$67.08	\$67.08	\$67.08
TERRIE H SCHEXNAIDER		04/07/2017	Activity	\$42.80	\$42.80	
		04/21/2017	Activity	\$31.50	\$31.50	
		04/28/2017	Activity	\$31.98	\$31.98	\$106.28
TERRY BRAZIEL	X	04/06/2017	General	\$33.00	\$33.00	\$33.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERRY E PRIEST		04/27/2017	General	\$227.50	\$227.50	\$227.50
TERRY L ZIMMERMAN		04/07/2017	General	\$242.36	\$242.36	\$242.36
TERRY MCKINNEY		04/20/2017	Activity	\$50.00	\$50.00	\$50.00
TESCO INDUSTRIES LP		04/13/2017	Bond Funds	\$19,224.00	\$19,224.00	\$19,224.00
TEXAS A&M UNIVERSITY GALVESTON		04/06/2017	Activity	\$250.00	\$250.00	\$250.00
TEXAS ALTERNATOR STARTER SERVICE		04/06/2017	General	\$1,888.36	\$1,888.36	\$1,888.36
TEXAS ART SUPPLY		04/20/2017	General	\$235.14	\$235.14	\$235.14
TEXAS ASCD		04/06/2017	General Grant	\$200.00 \$500.00	\$700.00	\$700.00
TEXAS ASSN STUDENT COUNCILS		04/27/2017	Activity	\$3,500.00	\$3,500.00	\$3,500.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		04/06/2017	General	\$150.00	\$150.00	\$150.00
TEXAS ASSOC SECONDARY SCH PRIN		04/06/2017	General	\$245.00	\$245.00	\$245.00
TEXAS BENZ MOBILE SERVICE INC	X	04/20/2017	General	\$6.56	\$6.56	\$6.56
TEXAS BOYS STATE		04/27/2017	Activity	\$1,110.00	\$1,110.00	\$1,110.00
TEXAS CLASSROOM TEACHERS ASSN		04/14/2017 04/30/2017	General General	\$629.46 \$629.46	\$629.46 \$629.46	\$1,258.92
TEXAS DEPARTMENT OF PUBLIC SAFETY		04/27/2017	General	\$85.00	\$85.00	\$85.00
TEXAS DEPT CRIMINAL JUSTICE		04/06/2017	General	\$179.52	\$179.52	\$179.52
TEXAS DEPT FAMILY PROTECT SERV		04/13/2017	General	\$177.00	\$177.00	\$177.00
TEXAS DEPT LICENSING & REGULATION		04/06/2017 04/20/2017	General General	\$40.00 \$270.00	\$40.00 \$270.00	\$310.00
TEXAS EDUCATION NEWS		04/06/2017	General	\$1,050.00	\$1,050.00	\$1,050.00
TEXAS ELEM PRINCIPALS & SUPV		04/14/2017 04/27/2017 04/30/2017	General General General	\$183.95 \$328.00 \$183.95	\$183.95 \$328.00 \$183.95	\$695.90
TEXAS FFA ASSOCIATION		04/13/2017	Activity	\$380.00	\$380.00	\$380.00
TEXAS FOREIGN LANGUAGE ASSN		04/20/2017	General	\$35.00	\$35.00	\$35.00
TEXAS FORENSIC ASSOCIATION		04/06/2017 04/20/2017 04/27/2017	Activity Activity Activity	\$75.00 \$75.00 \$75.00	\$75.00 \$75.00 \$75.00	\$225.00
TEXAS GANG INVESTIGATORS ASSOC		04/27/2017	General	\$825.00	\$825.00	\$825.00
TEXAS GUARANTEED STUDENT LOANS		04/14/2017 04/30/2017	General General	\$7,889.47 \$7,938.21	\$7,889.47 \$7,938.21	\$15,827.68
TEXAS HIGHER ED COORD BOARD		04/13/2017	Activity	\$150.00	\$150.00	\$150.00
TEXAS IBI GROUP INC		04/13/2017	Bond Funds	\$94,466.19	\$94,466.19	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/20/2017	Bond Funds	\$330,536.10	\$330,536.10	\$425,002.29
TEXAS INSTRUMENTS		04/27/2017	General	\$394.15	\$394.15	\$394.15
TEXAS INTERSCHOLASTIC WATER POLO		04/13/2017	Activity	\$2,140.00	\$2,140.00	\$2,140.00
TEXAS K-12 CTO COUNCIL		04/06/2017	General	\$1,400.00	\$1,400.00	
		04/20/2017	General	\$350.00	\$350.00	\$1,750.00
TEXAS LIBRARY ASSOCIATION		04/06/2017	Grant	\$155.00	\$155.00	\$155.00
TEXAS MATH SCIENCE CHS ASSC		04/06/2017	Activity	\$50.00	\$50.00	\$50.00
TEXAS METAL EQUIPMENT		04/27/2017	Child Nutrition	\$469,750.06	\$469,750.06	\$469,750.06
TEXAS OKLAHOMA DISTRICT KEY CLUB		04/13/2017	Activity	\$3,000.00	\$3,000.00	\$3,000.00
TEXAS POLICE CHIEFS ASSOCIATION		04/06/2017	General	\$1,600.00	\$1,600.00	\$1,600.00
TEXAS SCENIC COMPANY INC		04/06/2017	General	\$5,625.00	\$5,625.00	
		04/27/2017	Activity	\$235.00		
			General	\$225.00	\$460.00	\$6,085.00
TEXAS SCHOOL SAFETY CENTER		04/27/2017	General	\$3,250.00	\$3,250.00	\$3,250.00
TEXAS SPEECH & DEBATE CAMP		04/20/2017	General	\$3,125.00	\$3,125.00	\$3,125.00
TEXAS STATE FLORISTS ASSOCIATION		04/06/2017	Grant	\$480.00	\$480.00	\$480.00
TEXTHELP		04/27/2017	Grant	\$580.00	\$580.00	\$580.00
THE ADAM SAENZ GROUP PC		04/13/2017	General	\$6,500.00	\$6,500.00	\$6,500.00
THE BANK OF NEW YORK MELLON		04/06/2017	Debt Service	\$2,650.00	\$2,650.00	\$2,650.00
THE CHURCH WITHOUT WALLS		04/27/2017	Activity	\$50.00	\$50.00	\$50.00
THE CURRICULUM PROJECT		04/06/2017	Grant	\$1,750.00	\$1,750.00	
		04/13/2017	General	\$3,500.00	\$3,500.00	
		04/20/2017	General	\$40.00		
			Grant	\$1,750.00	\$1,790.00	
		04/27/2017	Grant	\$1,275.00	\$1,275.00	\$8,315.00
THE EASTWOOD COMPANY		04/27/2017	General	\$557.18	\$557.18	\$557.18
THE ENPRO GROUP		04/13/2017	Bond Funds	\$32,155.00	\$32,155.00	\$32,155.00
THE FLIPPEN GROUP LLC		04/27/2017	General	\$525.00	\$525.00	\$525.00
THE GROUND UP		04/13/2017	General	\$1,538.00	\$1,538.00	\$1,538.00
THE HEALTH MUSEUM		04/13/2017	Activity	\$3,843.00		
			General	\$1,350.00	\$5,193.00	\$5,193.00
THE INSTRUMENTALIST CO		04/27/2017	General	\$62.00	\$62.00	\$62.00
THE IRIS COMPANIES		04/20/2017	General	\$7,200.00	\$7,200.00	\$7,200.00
THE LETCO GROUP LLC		04/06/2017	General	\$110.00	\$110.00	
		04/13/2017	General	\$750.00	\$750.00	\$860.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE LEUKEMIA & LYMPHOMA SOCIETY		04/20/2017	Activity	\$450.00	\$450.00	\$450.00
THE LIBRARY STORE INC		04/06/2017	General	\$160.21	\$160.21	\$160.21
THE LIFEGUARD STORE		04/20/2017	General	\$837.00	\$837.00	\$837.00
THE MEADOWS FOUNDATION		04/06/2017	Activity	\$119.62	\$119.62	\$119.62
THE MONOGRAM SHOPPE		04/27/2017	Activity	\$90.00	\$90.00	\$90.00
THE QUORUM REPORT		04/06/2017	General	\$360.00	\$360.00	\$360.00
THE SPORT SOURCE INC		04/13/2017	Activity	\$475.00	\$475.00	\$475.00
THE TEE HIVE LLC		04/20/2017	Activity	\$3,310.00	\$3,310.00	\$3,310.00
THE TREE HOUSE INC		04/27/2017	General	\$8,787.65	\$8,787.65	\$8,787.65
THE WEEKLEY GROUP OF COMPANIES	X	04/06/2017	General	\$360.00	\$360.00	\$360.00
THE WRITING ACADEMY		04/20/2017	General	\$137.50	\$137.50	\$137.50
THERAPY CONSULTANTS		04/06/2017	General	\$1,890.00	\$1,890.00	
		04/13/2017	General	\$2,835.00	\$2,835.00	
		04/27/2017	General	\$2,835.00	\$2,835.00	\$7,560.00
THERAPY SHOPPE INC		04/06/2017	Grant	\$247.89	\$247.89	
		04/13/2017	Grant	\$1,929.33	\$1,929.33	\$2,177.22
THERESA M BURGESS		04/28/2017	Activity	\$156.99	\$156.99	\$156.99
THERESIA MATTERN		04/07/2017	General	\$10.70	\$10.70	\$10.70
THOMAS A RENICK		04/27/2017	Activity	\$4,590.00	\$4,590.00	\$4,590.00
THOMAS BUS GULF CST LTD/SELECTRNSP		04/06/2017	General	\$5,040.58	\$5,040.58	\$5,040.58
THOMAS GLEN BORSKI		04/21/2017	General	\$30.00	\$30.00	\$30.00
THOMAS PALISIN		04/21/2017	General	\$115.01	\$115.01	\$115.01
THOMAS ROWAN		04/17/2017	Activity	\$790.00	\$790.00	\$790.00
THOMAS SCHROEDER		04/27/2017	Activity	\$94,500.00	\$94,500.00	\$94,500.00
THOMASINE PETERS		04/27/2017	General	\$579.85	\$579.85	\$579.85
THOMSON REUTERS - WEST		04/27/2017	General	\$697.57	\$697.57	\$697.57
THREAD ART		04/06/2017	Activity	\$1,408.00	\$1,408.00	
		04/13/2017	Activity	\$1,227.00	\$1,227.00	\$2,635.00
THUY & FRAIDON MORADMAND	X	04/06/2017	General	\$180.00	\$180.00	\$180.00
THYSSENKRUPP ELEVATOR		04/13/2017	General	\$7,449.46	\$7,449.46	\$7,449.46
TIFFANY L WEBB		04/13/2017	General	\$239.98	\$239.98	\$239.98
TIFFANY M SCHREDL		04/07/2017	Activity	\$256.27	\$256.27	\$256.27
TIFFANY SCHMIDTENDORFF		04/21/2017	General	\$45.74	\$45.74	\$45.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIM MCKEE		04/06/2017	General	\$90.00	\$90.00	
		04/13/2017	General	\$50.00	\$50.00	\$140.00
TIMBERLAKE ID		04/06/2017	General	\$1,042.67	\$1,042.67	\$1,042.67
TIMIOS INC	X	04/20/2017	General	\$260.96	\$260.96	\$260.96
TIMOTHY A ESTELLE		04/06/2017	General	\$948.00	\$948.00	
		04/14/2017	Activity	\$235.88	\$235.88	
		04/28/2017	General	\$145.09	\$145.09	\$1,328.97
TIMOTHY B STOCKTON		04/07/2017	General	\$70.00	\$70.00	\$70.00
TIMOTHY J DEAN		04/14/2017	Grant	\$122.52	\$122.52	\$122.52
TIMOTHY RILEY		04/27/2017	General	\$90.00	\$90.00	\$90.00
TIMOTHY WADE SILVEY		04/21/2017	General	\$84.00	\$84.00	\$84.00
TIMOTHY WYLIE		04/21/2017	Activity	\$223.00	\$223.00	\$223.00
TINA BUTLER		04/13/2017	General	\$20.00	\$20.00	\$20.00
TMB SCREEN PRINTING		04/06/2017	Activity	\$336.60	\$336.60	
		04/20/2017	Activity	\$1,321.70	\$1,321.70	
		04/27/2017	Activity	\$154.80	\$154.80	\$1,813.10
TMEA REGION 27		04/27/2017	General	\$2,950.00	\$2,950.00	\$2,950.00
TNL INC	X	04/27/2017	General	\$132.29	\$132.29	\$132.29
TOBIN & LISA SMITH	X	04/13/2017	General	\$1,458.45	\$1,458.45	\$1,458.45
TOBY G DRAKE		04/28/2017	General	\$675.92	\$675.92	\$675.92
TOC PROPERTIES LLC	X	04/27/2017	General	\$743.54	\$743.54	\$743.54
TODAYS CLASSROOM		04/06/2017	Grant	\$14,913.69	\$14,913.69	
		04/20/2017	Grant	\$1,022.62	\$1,022.62	\$15,936.31
TODD BLASINGAME		04/06/2017	General	\$146.40	\$146.40	
		04/13/2017	General	\$142.87	\$142.87	\$289.27
TODD WILLIAMS		04/06/2017	General	\$140.58	\$140.58	
		04/13/2017	General	\$136.89	\$136.89	
		04/20/2017	General	\$219.60	\$219.60	\$497.07
TOM BENNETT		04/06/2017	Activity	\$250.00	\$250.00	\$250.00
TOM KENNEDY		04/26/2017	General	\$200.00	\$200.00	\$200.00
TOMMY HAGER		04/06/2017	General	\$134.51	\$134.51	
		04/13/2017	General	\$265.29	\$265.29	
		04/27/2017	General	\$213.37	\$213.37	\$613.17
TOMMY JOE PRUITT JR		04/27/2017	General	\$813.07	\$813.07	\$813.07
TOMMY MANUEL		04/21/2017	General	\$45.21	\$45.21	\$45.21
TONNITA CLOUD	X	04/06/2017	General	\$90.91	\$90.91	\$90.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TONY CLASEN		04/20/2017	General	\$145.01	\$145.01	\$145.01
TONY MCMENOMY		04/06/2017	General	\$180.27	\$180.27	\$180.27
TOOLS FOR SCHOOLS		04/20/2017	Child Nutrition	\$27,563.76	\$27,563.76	\$27,563.76
TOTE UNLIMITED		04/20/2017	Activity	\$313.36	\$313.36	\$313.36
TOUR RIFIC OF TEXAS		04/06/2017	Activity	\$660.00	\$660.00	
		04/13/2017	Activity	\$4,520.00	\$4,520.00	
		04/27/2017	Activity	\$2,366.00	\$2,366.00	\$7,546.00
TOWNE LAKE COUMMUNITY ASSN INC	X	04/06/2017	General	\$3.76	\$3.76	\$3.76
TRACEY PARKER		04/27/2017	Activity General	\$400.00 \$150.00	\$550.00	\$550.00
TRACI SCHLUTER		04/07/2017	Activity	\$24.00	\$24.00	
		04/14/2017	Activity	\$20.00	\$20.00	
		04/21/2017	Grant	\$61.04	\$61.04	\$105.04
TRACY A MCDANIEL		04/14/2017	General	\$13.91	\$13.91	\$13.91
TRACY E OESTREICH		04/07/2017	Grant	\$68.48	\$68.48	\$68.48
TRANG C NGUYEN		04/27/2017	General	\$390.21	\$390.21	\$390.21
TRAVIS J FANNING		04/07/2017	General	\$324.00	\$324.00	\$324.00
TRAVIS STARR		04/27/2017	Activity	\$405.00	\$405.00	\$405.00
TREETOP PUBLISHING INC		04/27/2017	Activity	\$1,445.65	\$1,445.65	\$1,445.65
TRENDAKER HOMES INC	X	04/13/2017	General	\$1,689.61		
	X		General	\$1,391.50		
	X		General	\$803.52	\$3,884.63	\$3,884.63
TRENDSETTERS DANCE		04/27/2017	Activity	\$1,625.00	\$1,625.00	\$1,625.00
TRENT E COOPER		04/13/2017	General	\$238.52	\$238.52	\$238.52
TRES AGUILAS MANAGEMENT LLC	X	04/13/2017	General	\$4,337.27	\$4,337.27	\$4,337.27
TRESA HORNSBY		04/28/2017	General	\$1,605.78	\$1,605.78	\$1,605.78
TRIARCO ARTS & CRAFTS LLC		04/27/2017	Activity	\$997.44	\$997.44	\$997.44
TRINITY LEASING LP	X	04/13/2017	General	\$1,440.00	\$1,440.00	\$1,440.00
TRISTAINE DAWSON		04/07/2017	Activity	\$25.00	\$25.00	\$25.00
TRIUMPH CABLING SYSTEMS LLC		04/06/2017	Bond Funds	\$51,551.67	\$51,551.67	
		04/27/2017	Bond Funds	\$8,070.42	\$8,070.42	\$59,622.09
TROY HAWKES		04/27/2017	General	\$2,300.00	\$2,300.00	\$2,300.00
TROY J HOPMANN		04/14/2017	General	\$111.00	\$111.00	\$111.00
TUCKER ROWAN		04/17/2017	Activity	\$4,480.00	\$4,480.00	\$4,480.00
TUJUANNA WILKES		04/28/2017	Activity	\$108.89	\$108.89	\$108.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TURNAROUND SCHOOLS		04/27/2017	Activity	\$2,444.62	\$2,444.62	\$2,444.62
TURNER ELECTRIC		04/13/2017	General	\$225.00	\$225.00	\$225.00
TW METALS INC	X	04/13/2017	General	\$49,192.22	\$49,192.22	\$49,192.22
TWIN NAILS SPA	X	04/20/2017	General	\$9.85	\$9.85	\$9.85
TX INDUSTRIAL VOCATIONAL ASSN		04/14/2017 04/30/2017	General General	\$48.36 \$48.36	\$48.36 \$48.36	\$96.72
TXCPSO		04/27/2017	Activity	\$306.00	\$306.00	\$306.00
TXTAG		04/06/2017	General	\$2.30	\$2.30	\$2.30
TXU ENERGY		04/06/2017 04/13/2017 04/20/2017	General Child Nutrition General General	\$14,046.89 \$29,204.60 \$1,227,832.55 \$55,853.05	\$14,046.89 \$1,257,037.15 \$55,853.05	\$1,326,937.09
TYE ANN PAYNE		04/06/2017 04/27/2017	Activity Activity	\$500.00 \$300.00	\$500.00 \$300.00	\$800.00
TYLER HOPMANN		04/03/2017	Activity	\$90.00	\$90.00	\$90.00
TYPHOON TEXAS		04/13/2017 04/20/2017 04/27/2017	Activity Activity Activity	\$200.00 \$600.00 \$5,337.96	\$200.00 \$600.00 \$5,337.96	\$6,137.96
TYSON FOODS INC		04/06/2017	Child Nutrition	\$26,240.00	\$26,240.00	\$26,240.00
U HAUL INTERNATIONAL		04/27/2017	General	\$1,399.58	\$1,399.58	\$1,399.58
ULINE SHIPPING SUPPLY SPECIALISTS		04/13/2017 04/20/2017	Child Nutrition Child Nutrition	\$154.45 \$447.83	\$154.45 \$447.83	\$602.28
UNI-M CORPORATION	X	04/13/2017	General	\$22,385.17	\$22,385.17	\$22,385.17
UNIQUE SPIRIT COMPANY		04/06/2017 04/20/2017	Activity Activity	\$456.00 \$888.00	\$456.00 \$888.00	\$1,344.00
UNITED NEGRO COLLEGE FUND		04/14/2017 04/30/2017	General General	\$5.00 \$5.00	\$5.00 \$5.00	\$10.00
UNITED RENTALS (NA) INC		04/06/2017 04/27/2017	General General	\$646.75 \$1,399.38	\$646.75 \$1,399.38	\$2,046.13
UNITED WAY OF GREATER HOUSTON		04/14/2017 04/30/2017	General General	\$99.00 \$99.00	\$99.00 \$99.00	\$198.00
UNIVERSAL MELODY SERVICES		04/06/2017 04/20/2017 04/27/2017	Activity Activity General	\$94.00 \$92.98 \$434.00	\$94.00 \$92.98 \$434.00	\$620.98
UNIVERSAL PLUMBING SUPPLY		04/27/2017	General	\$354.00	\$354.00	\$354.00
UNIVERSITY EYE INSTITUTE/UNIV HSTN		04/06/2017	Grant	\$661.00	\$661.00	\$661.00
UNIVERSITY OF HOUSTON		04/06/2017 04/27/2017	Activity Activity General	\$1,200.00 \$600.00 \$475.00	\$1,200.00 \$1,075.00	\$2,275.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSITY OF KENTUCKY		04/27/2017	Activity	\$398.00	\$398.00	\$398.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		04/13/2017	Activity	\$175.00		
			General	\$6,198.53	\$6,373.53	
		04/20/2017	Activity	\$570.00	\$570.00	
		04/27/2017	General	\$120.80	\$120.80	\$7,064.33
UNIVERSITY OF TEXAS ILPC		04/13/2017	Activity	\$645.00	\$645.00	
		04/20/2017	General	\$153.00	\$153.00	\$798.00
UPSTAGE CENTER INC		04/06/2017	General	\$435.60	\$435.60	\$435.60
URSULA HILL		04/07/2017	Activity	\$138.88	\$138.88	\$138.88
URSULA WILLS		04/21/2017	General	\$10.00	\$10.00	\$10.00
US DEPT OF TREASURY		04/14/2017	General	\$763.52	\$763.52	
		04/30/2017	General	\$807.75	\$807.75	\$1,571.27
US FOOD SERVICE AUSTIN		04/20/2017	Child Nutrition	\$16,278.00	\$16,278.00	
		04/27/2017	Child Nutrition	\$10,676.00	\$10,676.00	\$26,954.00
US GAMES		04/13/2017	Activity	\$269.53	\$269.53	
		04/20/2017	Activity	\$506.49	\$506.49	\$776.02
US HEALTHWORKS MED GRP TX INC		04/20/2017	Child Nutrition	\$3,029.00		
			General	\$3,387.00	\$6,416.00	\$6,416.00
US POSTMASTER #84349451		04/13/2017	General	\$40,000.00	\$40,000.00	\$40,000.00
US REVI RENTALS LLC	X	04/20/2017	General	\$149.83	\$149.83	\$149.83
US SPORTS VIDEO		04/27/2017	Activity	\$143.00	\$143.00	\$143.00
USA FUNDRAISERS		04/06/2017	Activity	\$194.20	\$194.20	\$194.20
V & T PROPERTIES LLC	X	04/13/2017	General	\$3,890.71	\$3,890.71	\$3,890.71
VAJU FURNITURE LLC	X	04/20/2017	General	\$100.70	\$100.70	\$100.70
VALERO MARKETING & SUPPLY CO		04/27/2017	General	\$202.35	\$202.35	\$202.35
VANDERBILT MORTGAGE AND FIN INC	X	04/06/2017	General	\$1,242.38	\$1,242.38	\$1,242.38
VANESSA BENAVIDES		04/06/2017	Grant	\$166.25	\$166.25	
		04/20/2017	Grant	\$116.90	\$116.90	
		04/27/2017	Grant	\$102.20	\$102.20	\$385.35
VANESSA ELIZABETH FIGUERA		04/03/2017	Activity	\$7,630.00	\$7,630.00	\$7,630.00
VANESSA KOCH		04/07/2017	General	\$187.79	\$187.79	\$187.79
VARSITY SPIRIT FASHIONS & SUPP		04/06/2017	General	\$5,000.00	\$5,000.00	
		04/13/2017	Activity	\$1,439.05	\$1,439.05	\$6,439.05
VEHICLE INSPECTION BY MOGO	X	04/06/2017	General	\$49.03	\$49.03	\$49.03
VERENA KHALIL		04/07/2017	General	\$301.00	\$301.00	
		04/21/2017	General	\$35.00	\$35.00	\$336.00
VERIZON WIRELESS		04/06/2017	General	\$382.97	\$382.97	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/13/2017	Child Nutrition General	\$1,771.79 \$419.63	\$2,191.42	\$2,574.39
VERNIER SOFTWARE		04/20/2017	General	\$249.00	\$249.00	
		04/27/2017	Bond Funds	\$63,707.92	\$63,707.92	\$63,956.92
VERONICA ALMAZAN	X	04/06/2017	General	\$71.09	\$71.09	\$71.09
VERONICA HIGAREDA PEREZ		04/14/2017	Grant	\$70.62	\$70.62	\$70.62
VERONICA KOZUSKO	X	04/06/2017	General	\$180.00	\$180.00	\$180.00
VERONIQUE SAMSON		04/06/2017	Activity	\$115.90	\$115.90	\$115.90
VI HO	X	04/13/2017	General	\$4,907.38	\$4,907.38	\$4,907.38
VIC FLOWERS		04/13/2017	General	\$257.10	\$257.10	
		04/27/2017	General	\$100.00	\$100.00	\$357.10
VICKI HOLCOMBE		04/06/2017	General	\$68.00	\$68.00	\$68.00
VICTOR G BATISTE		04/27/2017	General	\$140.82	\$140.82	\$140.82
VICTOR SHUTTEE		04/06/2017	Activity	\$75.00	\$75.00	\$75.00
VICTORIA BALDWIN		04/06/2017	Activity	\$548.00	\$548.00	\$548.00
VICTORIA GARCIA		04/06/2017	Activity	\$1,248.00	\$1,248.00	\$1,248.00
VICTORIA HOUSE		04/21/2017	Grant	\$150.00	\$150.00	\$150.00
VICTORIA M CAMPION		04/14/2017	General	\$51.91	\$51.91	\$51.91
VICTORIA TANNOUS		04/14/2017	General	\$15.00	\$15.00	\$15.00
VIE DE LUXE STAFFING SERVICES		04/06/2017	General	\$576.00	\$576.00	\$576.00
VILLACORTA INC	X	04/06/2017	General	\$73.88	\$73.88	\$73.88
VILLAGE PARK FAMILY DENTAL	X	04/20/2017	General	\$164.48	\$164.48	\$164.48
VINCENT F CARTER		04/28/2017	General	\$18.38	\$18.38	\$18.38
VINCENT PERRY BEARD		04/13/2017	Activity General	\$1,219.65 \$704.35	\$1,924.00	\$1,924.00
VINH PHAN		04/13/2017	Child Nutrition	\$96.55	\$96.55	\$96.55
VIOLET HENDERSON		04/03/2017	Activity	\$599.40	\$599.40	\$599.40
VIRCO MANUFACTURING CORP		04/20/2017	Grant	\$337.69	\$337.69	\$337.69
VIRGINIA AVANT		04/21/2017	Grant	\$166.70	\$166.70	\$166.70
VIRGINIA B CHAMBERLAIN	X	04/13/2017	General	\$813.87	\$813.87	\$813.87
VISTA MANAGEMENT CO	X	04/27/2017	General	\$28.89	\$28.89	\$28.89
VISTACOM		04/27/2017	General	\$3,986.00	\$3,986.00	\$3,986.00
VISTAR		04/06/2017	Activity	\$73.68		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Child Nutrition	\$9,050.81	\$9,124.49	
		04/13/2017	Child Nutrition	\$8,589.38	\$8,589.38	
		04/20/2017	Child Nutrition	\$15,131.29		
			General	\$210.62	\$15,341.91	
		04/27/2017	Child Nutrition	\$10,779.80	\$10,779.80	\$43,835.58
VIVIAN POWERS		04/14/2017	General	\$73.30	\$73.30	\$73.30
VLK ARCHITECTS		04/13/2017	Bond Funds	\$25,324.00	\$25,324.00	
		04/27/2017	Bond Funds	\$16,894.12	\$16,894.12	\$42,218.12
VOCATIONAL AGRICULTURE TEACHERS		04/06/2017	Grant	\$3,645.00	\$3,645.00	
		04/27/2017	Grant	\$335.00	\$335.00	\$3,980.00
VOSS LIGHTING		04/06/2017	General	\$199.50	\$199.50	
		04/13/2017	Child Nutrition	\$92.00		
			General	\$349.52	\$441.52	
		04/27/2017	General	\$466.84	\$466.84	\$1,107.86
VOYAGER SOPRIS LEARNING		04/27/2017	Grant	\$96.75	\$96.75	\$96.75
W D WICKERSHAM	X	04/06/2017	General	\$165.89	\$165.89	
	X	04/13/2017	General	\$813.49	\$813.49	\$979.38
WADE CONTRACTORS INC		04/06/2017	Activity	\$5,316.60	\$5,316.60	\$5,316.60
WADE MCDONALD		04/27/2017	General	\$225.00	\$225.00	\$225.00
WADE R POUNDS	X	04/13/2017	General	\$518.40	\$518.40	\$518.40
WAFFLE HOUSE INC	X	04/13/2017	General	\$1,487.29	\$1,487.29	\$1,487.29
WAL-MART COMMUNITY		04/27/2017	General	\$42,464.51		
			General	\$50,737.58	\$93,202.09	\$93,202.09
WALTER FREWIN	X	04/06/2017	General	\$360.00		
	X		General	\$641.45	\$1,001.45	\$1,001.45
WALTER YARROW		04/26/2017	General	\$1,200.00	\$1,200.00	
		04/28/2017	General	\$50.00	\$50.00	\$1,250.00
WARD'S SCIENCE		04/13/2017	General	\$8,434.53	\$8,434.53	\$8,434.53
WASHINGTON PRIME GROUP LP	X	04/13/2017	General	\$27,127.41	\$27,127.41	\$27,127.41
WASHINGTON STATE SUPPORT REGISTRY		04/14/2017	General	\$50.00	\$50.00	
		04/30/2017	General	\$611.64	\$611.64	\$661.64
WASTE MANAGEMENT INC	X	04/13/2017	General	\$4,386.92	\$4,386.92	\$4,386.92
WASTE SYSTEMS EQUIPMENT INC	X	04/20/2017	General	\$188.94	\$188.94	\$188.94
WATCH DOGS		04/13/2017	Activity	\$44.63	\$44.63	
		04/20/2017	Activity	\$140.58	\$140.58	
		04/27/2017	Activity	\$70.16	\$70.16	\$255.37
WATCO EQUIPMENT		04/06/2017	General	\$541.85	\$541.85	\$541.85
WCA WASTE CORPORATION		04/06/2017	General	\$85,531.48	\$85,531.48	\$85,531.48
WEEKLEY HOME LLC	X	04/13/2017	General	\$3,052.80	\$3,052.80	\$3,052.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEEKLEY HOMES LLC	X	04/13/2017	General	\$2,160.00	\$8,265.60	\$8,265.60
	X		General	\$3,052.80		
	X		General	\$3,052.80		
WEISSMAN DESIGNS FOR DANCE		04/27/2017	General	\$1,521.84	\$1,521.84	\$1,521.84
WELLS FARGO HOME MORTGAGE	X	04/06/2017	General	\$1,694.53	\$32,768.15	\$32,861.46
	X		General	\$889.45		
	X		General	\$666.07		
	X		General	\$702.08		
	X		General	\$1,488.54		
	X		General	\$369.91		
	X		General	\$1,443.56		
	X		General	\$292.84		
	X		General	\$374.45		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$828.05		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$2,070.64		
	X		General	\$2,575.04		
	X		General	\$1,270.33		
	X		General	\$518.40		
	X		General	\$1,959.31		
	X		General	\$1,975.46		
	X		General	\$324.00		
	X		General	\$1,543.78		
	X		General	\$1,161.50		
X	General	\$360.00				
X	General	\$769.81				
X	General	\$681.79				
X	General	\$1,160.64				
X	General	\$1,837.72				
X	General	\$999.55				
X	General	\$360.00				
X	General	\$3,010.70				
X	General	\$12.67				
X	General	\$80.64				
WENDY KACHUR		04/20/2017	General	\$55.63	\$55.63	\$55.63
WENDY W GILLIKIN		04/07/2017	Activity	\$376.60	\$376.60	\$790.58
		04/21/2017	Activity	\$215.74	\$215.74	
		04/28/2017	Activity	\$198.24	\$198.24	
WENDY'S INTERNATIONAL, LLC	X	04/27/2017	General	\$516.93	\$516.93	\$516.93
WENGER CORP		04/06/2017	General	\$318.00	\$318.00	\$3,837.00
		04/27/2017	Activity	\$2,126.00	\$3,519.00	
		04/27/2017	General	\$1,393.00		
WES PFEIFER		04/13/2017	Activity	\$160.00	\$160.00	\$160.00
WESLEY SAULS		04/19/2017	General	\$90.00	\$90.00	\$465.00
		04/26/2017	General	\$360.00	\$360.00	
		04/28/2017	General	\$15.00	\$15.00	
WEST HARRIS COUNTY MUD #10		04/20/2017	General	\$3,375.95	\$3,375.95	\$3,375.95
WEST HARRIS COUNTY MUD #11		04/20/2017	General	\$1,454.42	\$1,454.42	\$1,454.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST HARRIS COUNTY MUD #15		04/06/2017	General	\$9,402.90	\$9,402.90	
		04/27/2017	General	\$61.65	\$61.65	\$9,464.55
WEST HARRIS COUNTY MUD #9		04/20/2017	General	\$1,306.92	\$1,306.92	\$1,306.92
WEST MUSIC COMPANY		04/06/2017	Activity	\$1,409.07	\$1,409.07	
		04/13/2017	Activity	\$1,399.27		
		04/27/2017	Grant Activity	\$1,262.46 \$678.90	\$2,661.73 \$678.90	\$4,749.70
WEST SIDE RECORDING STUDIO		04/06/2017	Activity	\$250.00	\$250.00	
		04/20/2017	General	\$550.00	\$550.00	\$800.00
WESTERN STATES FIRE PROTECTION CO		04/13/2017	General	\$4,389.00	\$4,389.00	\$4,389.00
WESTMINSTER VLG ASSN INC	X	04/06/2017	General	\$63.82		
	X		General	\$5.76	\$69.58	\$69.58
WET'N'WILD SPLASHTOWN		04/06/2017	Activity	\$2,660.75	\$2,660.75	
		04/27/2017	Activity	\$29,210.00	\$29,210.00	\$31,870.75
WHALEY PARTS & SUPPLY		04/27/2017	Child Nutrition	\$1,131.26	\$1,131.26	\$1,131.26
WHATABURGER INC		04/27/2017	Activity	\$268.95	\$268.95	\$268.95
WHITE OAK BEND MUD		04/13/2017	General	\$1,133.31	\$1,133.31	\$1,133.31
WHODATS CRAWFISH OF CYPRESS		04/20/2017	Activity	\$1,050.00	\$1,050.00	\$1,050.00
WILDFLOWER FLORIST		04/06/2017	Activity	\$151.85	\$151.85	
		04/20/2017	Activity	\$25.00	\$25.00	\$176.85
WILDFLOWER FLORIST #3		04/06/2017	Activity	\$109.90	\$109.90	\$109.90
WILLIAM C CARPENTER	X	04/20/2017	General	\$36.00	\$36.00	\$36.00
WILLIAM D PEARSON		04/07/2017	Activity	\$280.00	\$280.00	
		04/21/2017	General	\$59.59	\$59.59	
		04/28/2017	Activity	\$913.91	\$913.91	\$1,253.50
WILLIAM DERWOSTYP		04/20/2017	General	\$145.00	\$145.00	
		04/27/2017	General	\$145.00	\$145.00	\$290.00
WILLIAM E HEITKAMP		04/14/2017	General	\$21,850.80	\$21,850.80	
		04/30/2017	General	\$21,930.35	\$21,930.35	\$43,781.15
WILLIAM EBERSOLE		04/27/2017	Activity	\$900.00	\$900.00	\$900.00
WILLIAM EDWARDS	X	04/27/2017	General	\$437.76	\$437.76	\$437.76
WILLIAM GUTHRIE		04/06/2017	General	\$475.00	\$475.00	\$475.00
WILLIAM L MCKINNEY	X	04/06/2017	General	\$180.00	\$180.00	\$180.00
WILLIAM PERRY CRAFTON		04/20/2017	Activity	\$159.43	\$159.43	\$159.43
WILLIAM ZIMMER		04/06/2017	General	\$141.64	\$141.64	\$141.64
WILLIE G'S POST OAK INC		04/27/2017	Activity	\$1,439.45	\$1,439.45	\$1,439.45
WILLIES CATERING		04/13/2017	Activity	\$1,226.40	\$1,226.40	\$1,226.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIE'S GRILL AND ICEHOUSE		04/06/2017	Activity	\$1,687.75	\$1,687.75	\$1,687.75
WILLIS W SHANNON		04/20/2017	General	\$267.46	\$267.46	\$267.46
WILSON FIRE EQUIP/SERV CO INC		04/06/2017 04/20/2017	General General	\$5,988.08 \$691.50	\$5,988.08 \$691.50	\$6,679.58
WINDHAM PROFESSIONALS INC		04/14/2017 04/30/2017	General General	\$289.21 \$289.21	\$289.21 \$289.21	\$578.42
WINFIELD SOLUTIONS LLC		04/13/2017 04/20/2017 04/27/2017	General General General	\$2,102.49 \$4,607.50 \$224.25	\$2,102.49 \$4,607.50 \$224.25	\$6,934.24
WINNING WAY SERVICES		04/13/2017	Bond Funds	\$22,950.00	\$22,950.00	\$22,950.00
WINSUPPLY OF HOUSTON TX CO		04/06/2017 04/13/2017	General General	\$3,125.00 \$4,500.00	\$3,125.00 \$4,500.00	\$7,625.00
WINZER CORPORATION		04/06/2017 04/20/2017	General General	\$1,578.26 \$279.68	\$1,578.26 \$279.68	\$1,857.94
WISCONSIN'S FINEST INC		04/27/2017	Child Nutrition	\$64,400.00	\$64,400.00	\$64,400.00
WOOD MAGAZINE		04/06/2017	Activity	\$29.99	\$29.99	\$29.99
WORLD BOOK INC		04/27/2017	Activity	\$2,618.25	\$2,618.25	\$2,618.25
WORLD BOOK SCHOOL & LIBRARY		04/27/2017	General	\$1,123.00	\$1,123.00	\$1,123.00
WORLD'S FINEST CHOCOLATE		04/13/2017 04/20/2017	Activity Activity	\$7,530.00 \$2,040.00	\$7,530.00 \$2,040.00	\$9,570.00
WORLD'S FINEST CHOCOLATE INC		04/20/2017 04/27/2017	Activity Activity	\$2,040.00 \$660.00	\$2,040.00 \$660.00	\$2,700.00
WP NORCHESTER LP	X	04/27/2017	General	\$16,938.28	\$16,938.28	\$16,938.28
WPS		04/13/2017 04/27/2017	General Grant	\$107.14 \$6,583.50	\$107.14 \$6,583.50	\$6,690.64
WT COX SUBSCRIPTIONS INC		04/13/2017 04/20/2017 04/27/2017	General Activity General	\$2,802.16 \$36.26 \$679.26	\$2,802.16 \$715.52	\$9,323.95
WYNETTA MCKINNEY		04/07/2017	Activity	\$47.99	\$47.99	\$47.99
XL PARTS LLC		04/06/2017	General	\$172.40	\$172.40	\$172.40
XUAN MAI THI TRAN	X	04/06/2017	General	\$1,280.29	\$1,280.29	\$1,280.29
YANCY BEAVERS		04/27/2017	General	\$90.00	\$90.00	\$90.00
YANGS 5TH TASTE		04/27/2017	Child Nutrition	\$18,144.00	\$18,144.00	\$18,144.00
YANKEE CANDLE		04/20/2017	Activity	\$544.25	\$544.25	\$544.25
YAQUELIN PATINO		04/17/2017	Activity	\$405.00	\$405.00	\$405.00
YAXI LI	X	04/13/2017	General	\$1,483.20	\$1,483.20	\$1,483.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YD INVESTMENT LLC	X	04/13/2017	General	\$1,375.37	\$1,375.37	
	X	04/27/2017	General	\$2,293.85	\$2,293.85	\$3,669.22
YEINE JUAREZ		04/13/2017	General	\$150.00	\$150.00	
		04/27/2017	Activity	\$150.00	\$150.00	\$300.00
YELLOWHAIR BUCKLES TEXAS TACK		04/06/2017	Activity	\$465.00	\$465.00	
		04/13/2017	Activity	\$172.50	\$172.50	\$637.50
YEN T NGUYEN		04/14/2017	General	\$54.04	\$54.04	\$54.04
YIANIS SELINIDIS		04/27/2017	General	\$400.00	\$400.00	\$400.00
YOLANDA S LEWIS		04/21/2017	General	\$61.00	\$61.00	\$61.00
YOUNG CUSTOM SHIRTS		04/13/2017	Activity	\$289.00	\$289.00	\$289.00
YOUR FAMILY PSYCHIATRIST PLLC		04/20/2017	Grant	\$1,125.00	\$1,125.00	\$1,125.00
YOUTHLIGHT INC		04/13/2017	General	\$66.85	\$66.85	
		04/20/2017	General	\$354.29	\$354.29	\$421.14
YULANDA R BRAZELTON		04/28/2017	Activity	\$50.44	\$50.44	\$50.44
YVES G & ANNE M JEANNOT	X	04/13/2017	General	\$1,386.87	\$1,386.87	\$1,386.87
Z ZEREGA'S SONS INC		04/13/2017	Child Nutrition	\$3,211.60	\$3,211.60	\$3,211.60
ZACHARY GOIN		04/03/2017	Activity	\$2,480.00	\$2,480.00	\$2,480.00
ZACHARY JEFFERY		04/03/2017	Activity	\$135.00	\$135.00	\$135.00
ZACHARY WAYNE EVANS		04/03/2017	Activity	\$490.50	\$490.50	\$490.50
ZENA ABDALLAH		04/06/2017	General	\$68.00	\$68.00	\$68.00
ZIPPY'S AUTO SALES	X	04/20/2017	General	\$350.55	\$350.55	\$350.55
ZOEY LAVERGNE		04/27/2017	Activity	\$2,529.00	\$2,529.00	\$2,529.00
ZUNG X HOANG	X	04/13/2017	General	\$2,500.42	\$2,500.42	\$2,500.42
ZURI ECHEVERRIA		04/20/2017	General	\$400.00	\$400.00	\$400.00
Report Total				\$39,432,281.08		