

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
15301 STONEHAVEN APT LP	X	05/18/2017	General	\$15,840.00	\$15,840.00	\$15,840.00
2-D VENDING	X	05/11/2017	General	\$58.08	\$58.08	\$58.08
4 IMPRINT		05/25/2017	General	\$1,929.99	\$1,929.99	\$1,929.99
4IMPRINT INC		05/25/2017	Activity General	\$672.40 \$4,269.81	\$4,942.21	\$4,942.21
4MD MEDICAL SOLUTIONS		05/25/2017	General	\$5,908.94	\$5,908.94	\$5,908.94
6317 ELDRIDGE PLAZA LLC	X	05/25/2017	General	\$10,335.76	\$10,335.76	\$10,335.76
953 HILTON GARDEN INN FRISCO		05/18/2017	General	\$15,021.73	\$15,021.73	\$15,021.73
9863 TANNER ROAD LTD	X	05/25/2017	General	\$2,304.12	\$2,304.12	\$2,304.12
A WALDREP CO		05/25/2017	General	\$80.40	\$80.40	\$80.40
A&C PLASTICS INC		05/04/2017 05/11/2017	Activity Activity	\$107.00 \$2,075.00	\$107.00 \$2,075.00	\$2,182.00
A+ TEXAS TEACHERS		05/15/2017 05/31/2017	General General	\$33,401.61 \$8,851.51	\$33,401.61 \$8,851.51	\$42,253.12
A-1 TOWNCARS ONLY		05/11/2017 05/25/2017	General General	\$241.50 \$431.25	\$241.50 \$431.25	\$672.75
A2Z EDUCATIONAL SUPPLIES LLC		05/04/2017 05/11/2017 05/25/2017	Activity General General General	\$113.95 \$466.59 \$896.26 \$6,762.31	\$580.54 \$896.26 \$6,762.31	\$8,239.11
A4LE		05/04/2017	General	\$1,500.00	\$1,500.00	\$1,500.00
AAA BOX		05/25/2017	General	\$8,948.00	\$8,948.00	\$8,948.00
AARON BOYCE		05/05/2017	Grant	\$98.98	\$98.98	\$98.98
AARON BANCROFT	X	05/04/2017	General	\$858.05	\$858.05	\$858.05
AARON DIVIRGILIO		05/12/2017	Grant	\$93.63	\$93.63	\$93.63
AATSP		05/11/2017 05/25/2017	Activity Activity	\$445.00 \$120.00	\$445.00 \$120.00	\$565.00
ABA PROFESSIONAL SERVICES LLC		05/11/2017	Grant	\$3,841.40	\$3,841.40	\$3,841.40
ABC PROMOS & GIFTS		05/25/2017	General	\$119.00	\$119.00	\$119.00
ABDO SPOTLIGHT MAGIC WAGON		05/18/2017 05/25/2017	Grant Activity	\$5,866.75 \$1,512.80	\$5,866.75 \$1,512.80	\$7,379.55
ABDULKAREEM MOHAMMED		05/26/2017	General	\$135.00	\$135.00	\$135.00
ABECEDARIAN		05/25/2017	Grant	\$44.50	\$44.50	\$44.50
ABER FENCE AND SUPPLY CO INC		05/04/2017	General	\$200.00	\$200.00	\$200.00
ABIGAIL LEE JACKSON SLIVA		05/18/2017	General	\$700.00	\$700.00	\$700.00

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ABLENET INC		05/11/2017	Grant	\$33.00	\$33.00	
		05/25/2017	Grant	\$159.50	\$159.50	\$192.50
ABSOLUTE ALL SPORTS		05/04/2017	General	\$225.50	\$225.50	
		05/11/2017	Activity	\$449.50		
			General	\$685.00	\$1,134.50	\$1,360.00
AC PLUMBING		05/11/2017	General	\$49.88	\$49.88	\$49.88
AC SUPPLY		05/11/2017	Activity	\$535.78	\$535.78	
		05/25/2017	Activity	\$264.58	\$264.58	\$800.36
ACADIAN AMBULANCE		05/11/2017	General	\$347.75	\$347.75	
		05/18/2017	Activity	\$520.00	\$520.00	
		05/25/2017	Activity	\$1,735.50	\$1,735.50	\$2,603.25
ACCO BRANDS USA LLC		05/11/2017	General	\$502.94	\$502.94	
		05/25/2017	General	\$10,854.00	\$10,854.00	\$11,356.94
ACCUCUT		05/25/2017	Activity	\$548.80	\$548.80	\$548.80
ACCUCUT SYSTEMS LLC		05/11/2017	General	\$402.50	\$402.50	\$402.50
ACCURATE UTILITY SUPPLY	X	05/11/2017	General	\$1,718.64	\$1,718.64	\$1,718.64
ACE MART RESTAURANT SUPPLY		05/11/2017	Activity	\$603.60		
			General	\$1,536.69	\$2,140.29	
		05/25/2017	Child Nutrition	\$873.12	\$873.12	\$3,013.41
ACHIEVE3000		05/18/2017	General	\$22,100.00	\$22,100.00	\$22,100.00
ACME ARCHITECTURAL HARDWARE		05/25/2017	General	\$13,522.08	\$13,522.08	\$13,522.08
ACT		05/11/2017	General	\$408,348.50	\$408,348.50	\$408,348.50
ACT PIPE & SUPPLY INC		05/25/2017	General	\$240.75	\$240.75	\$240.75
ADMINISTRATIVE SERVICES		05/18/2017	General	\$233,507.14	\$233,507.14	\$233,507.14
ADMIRAL LINEN & UNIFORM SERVICE		05/11/2017	General	\$2,650.10	\$2,650.10	
		05/25/2017	General	\$3,466.36	\$3,466.36	\$6,116.46
ADORAMA		05/04/2017	General	\$371.90	\$371.90	\$371.90
ADRIANA CANTU		05/26/2017	General	\$34.24	\$34.24	\$34.24
ADRIATIC CAFE ITALIAN GRILL INC		05/25/2017	Activity	\$1,756.73		
			General	\$276.98	\$2,033.71	\$2,033.71
ADVANCED GRAPHICS		05/11/2017	General	\$1,541.02	\$1,541.02	
		05/25/2017	General	\$785.48	\$785.48	\$2,326.50
ADVANCED MACHINE MAINTENANCE		05/11/2017	General	\$3,422.82	\$3,422.82	\$3,422.82
AECO INTERIOR CONTRACTORS INC		05/25/2017	General	\$4,409.60	\$4,409.60	\$4,409.60
AERO-SHIELD PLASTICS INC		05/04/2017	General	\$805.02	\$805.02	\$805.02
AFT/TX FEDERATION OF TEACHERS		05/15/2017	General	\$28,708.21	\$28,708.21	
		05/31/2017	General	\$28,773.34	\$28,773.34	\$57,481.55

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AFZAL A RAHAMAN	X	05/11/2017	General	\$1,636.99	\$1,636.99	\$1,636.99
AGIREPAIR ASSETGENIE INC		05/04/2017 05/25/2017	General General	\$1,128.00 \$158.00	\$1,128.00 \$158.00	\$1,286.00
AIMEE MONDRAGON		05/25/2017	Grant	\$189.45	\$189.45	\$189.45
AIMEE SMALL		05/12/2017	Activity	\$247.95	\$247.95	\$247.95
AIR FILTERS INC		05/25/2017	General	\$5,403.00	\$5,403.00	\$5,403.00
AIRGAS USA LLC		05/04/2017 05/18/2017	Child Nutrition Child Nutrition General	\$84.70 \$490.49 \$59.10	\$84.70 \$549.59	\$634.29
AIRWATCH LLC		05/25/2017	General	\$2,500.00	\$2,500.00	\$2,500.00
AJ HURT JR INC		05/04/2017 05/11/2017	General General	\$1,832.90 \$5,461.05	\$1,832.90 \$5,461.05	\$7,293.95
AJANETTE HOWARD		05/04/2017	Activity	\$45.00	\$45.00	\$45.00
ALAMO IRON WORKS		05/25/2017	General	\$159.65	\$159.65	\$159.65
ALAMO TITLE COMPANY	X	05/04/2017	General	\$533.06	\$533.06	\$533.06
ALAN GRUWELL		05/11/2017	General	\$139.76	\$139.76	\$139.76
ALANA Z WILKIN		05/26/2017	Activity General	\$756.07 \$200.00	\$956.07	\$956.07
ALANE BLAKELY		05/05/2017	Grant	\$63.13	\$63.13	\$63.13
ALANE L WILLIAMS		05/26/2017	Activity	\$20.43	\$20.43	\$20.43
ALBA OLEXY		05/11/2017	Grant	\$75.00	\$75.00	\$75.00
ALBOUM & ASSOCIATES		05/11/2017 05/25/2017	General General	\$390.56 \$797.44	\$390.56 \$797.44	\$1,188.00
ALDER TRAILS COMMUNITY ASSOC INC	X	05/18/2017	General	\$1,892.19	\$1,892.19	\$1,892.19
ALEJANDRA ESPITIA		05/26/2017	General	\$270.00	\$270.00	\$270.00
ALERO HANS		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
ALERT SERVICES INC		05/11/2017 05/18/2017	Grant General	\$481.50 \$2,732.49	\$481.50 \$2,732.49	\$3,213.99
ALEXA BASKIN		05/04/2017	Activity	\$1,760.00	\$1,760.00	\$1,760.00
ALEXANDER SERVICES		05/11/2017	Activity	\$1,500.00	\$1,500.00	\$1,500.00
ALEXANDRA CHAPA		05/11/2017	Grant	\$135.00	\$135.00	\$135.00
ALEXANDRA SCHUBERT		05/05/2017	General	\$38.79	\$38.79	\$38.79
ALEXIA JENNINGS		05/04/2017	Activity	\$495.00	\$495.00	\$495.00
ALEXIS CROW		05/18/2017 05/25/2017	Activity Activity	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00

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ALEYDA PADILLA		05/26/2017	General	\$135.00	\$135.00	\$135.00
ALFREDO VELEZ		05/18/2017	Activity	\$200.00	\$200.00	\$200.00
ALGY		05/11/2017	Activity	\$404.50	\$404.50	\$404.50
ALI REZA ZAMANIAN		05/04/2017	General	\$135.00	\$135.00	\$135.00
ALICIA ANDERSON		05/05/2017	General	\$61.00	\$61.00	\$61.00
ALICIA SALGADO		05/26/2017	General General	\$135.00 \$135.00	\$270.00	\$270.00
ALICIA VERASAMMY		05/11/2017	General	\$400.00	\$400.00	\$400.00
ALIEX DORTA	X	05/18/2017	General	\$614.77	\$614.77	\$614.77
ALISON SCHILLER		05/04/2017 05/11/2017 05/18/2017 05/25/2017	Activity Activity General Activity	\$170.00 \$170.00 \$200.00 \$100.00	\$170.00 \$370.00 \$200.00 \$100.00	\$840.00
ALL AMERICAN LETTER JACKETS		05/04/2017 05/11/2017 05/18/2017 05/25/2017	General Activity General Activity	\$10,165.00 \$2,873.00 \$1,524.00 \$790.50	\$10,165.00 \$2,873.00 \$1,524.00 \$790.50	\$15,352.50
ALL OUT GRAPHICS		05/11/2017	Activity	\$2,339.00	\$2,339.00	\$2,339.00
ALL PLAY		05/18/2017	Activity	\$1,101.90	\$1,101.90	\$1,101.90
ALLEN MILLER		05/04/2017	General	\$87.31	\$87.31	\$87.31
ALLIED INTERSTATE INCORPORATED		05/15/2017 05/31/2017	General General	\$38.49 \$10.49	\$38.49 \$10.49	\$48.98
ALLTEX WELDING SUPPLY INC		05/11/2017 05/25/2017	Activity Activity	\$24.00 \$23.00	\$24.00 \$23.00	\$47.00
ALLYSON KOETHER		05/12/2017	Grant	\$262.47	\$262.47	\$262.47
Alma Albarran	X	05/11/2017	General	\$788.08	\$788.08	\$788.08
ALMA LOPEZ		05/26/2017	General	\$135.00	\$135.00	\$135.00
ALMA MARLENE WEPPLER		05/19/2017	Grant	\$1.08	\$1.08	\$1.08
ALMA TREJO		05/26/2017	Activity	\$420.00	\$420.00	\$420.00
ALONTI CAFE & CATERING		05/11/2017 05/25/2017	Activity General Activity General	\$323.25 \$177.38 \$1,302.31 \$422.80	\$500.63 \$1,725.11	\$2,225.74
ALPHA CRUZ-LOPEZ		05/26/2017	Activity General	\$289.50 \$200.00	\$489.50	\$489.50
ALPHA FOODS CO INC		05/04/2017 05/18/2017	Child Nutrition Child Nutrition	\$31,936.32 \$25,218.00	\$31,936.32 \$25,218.00	\$57,154.32

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ALPHAGRAPHS NORTHWEST HOUSTON		05/11/2017	Activity	\$956.29	\$956.29	\$956.29
ALTEX ELECTRONICS LTD		05/11/2017 05/25/2017	General General	\$437.23 \$1,618.20	\$437.23 \$1,618.20	\$2,055.43
ALTON WEAVER SR		05/04/2017	General	\$126.89	\$126.89	\$126.89
AMADOU CISSE		05/04/2017	General	\$400.00	\$400.00	\$400.00
AMANDA ACOSTA		05/11/2017	Child Nutrition General	\$80.62 \$49.20	\$129.82	\$129.82
AMANDA BANKS		05/26/2017	General	\$135.00	\$135.00	\$135.00
AMANDA BILLINGS		05/04/2017	Activity	\$2,545.00	\$2,545.00	\$2,545.00
AMANDA CAMPBELL		05/12/2017	General	\$40.13	\$40.13	\$40.13
AMANDA DALTON		05/26/2017	Activity	\$43.74	\$43.74	\$43.74
AMANDA DEOL		05/26/2017	General	\$135.00	\$135.00	\$135.00
AMANDA HORTON		05/19/2017	Activity	\$20.00	\$20.00	\$20.00
AMANDA QUINLAN		05/05/2017	General	\$210.00	\$210.00	\$210.00
AMANDA STAFFORD		05/11/2017	General	\$100.00	\$100.00	\$100.00
AMANDA WILLETT		05/19/2017	Grant	\$232.08	\$232.08	\$232.08
AMBER BISH		05/18/2017	General	\$34.45	\$34.45	\$34.45
AMBER HARRY		05/26/2017	Activity	\$37.96	\$37.96	\$37.96
Amber Thomas	X	05/11/2017	General	\$1,127.64	\$1,127.64	\$1,127.64
AMBER U STEELY		05/05/2017 05/19/2017	General General	\$162.85 \$84.23	\$162.85 \$84.23	\$247.08
AMC MUSIC		05/11/2017 05/25/2017	General General	\$9,153.80 \$1,950.89	\$9,153.80 \$1,950.89	\$11,104.69
AMERICAN CANCER SOCIETY		05/04/2017	Activity	\$800.00	\$800.00	\$800.00
AMERICAN CRUSHED CONCRETE INC		05/04/2017	General	\$480.00	\$480.00	\$480.00
AMERICAN HEART ASSOCIATION		05/18/2017	Activity	\$3,480.76	\$3,480.76	\$3,480.76
AMERICAN INDUSTRIAL SUPPLY		05/04/2017 05/11/2017 05/25/2017	General Activity General	\$932.90 \$163.00 \$3,653.50 \$3,803.05	\$932.90 \$3,816.50 \$3,803.05	\$8,552.45
AMERICAN LIBRARY ASSOCIATION		05/25/2017	General	\$276.00	\$276.00	\$276.00
AMERICAN MAINTENANCE SUPPLIES		05/25/2017	General	\$554.53	\$554.53	\$554.53
AMERICAN RED CROSS		05/04/2017	General	\$108.00	\$108.00	\$108.00
AMERICAN ROAD HOGG CYCLES		05/11/2017	General	\$40.52	\$40.52	\$40.52

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AMERICA'S CHARITIES		05/15/2017	General	\$22.00	\$22.00	
		05/31/2017	General	\$18.00	\$18.00	\$40.00
AMI L RUBY		05/12/2017	General	\$117.60	\$117.60	
		05/19/2017	General	\$244.79	\$244.79	\$362.39
AMINA VORMBROCK		05/04/2017	Grant	\$201.25	\$201.25	
		05/18/2017	Grant	\$434.70	\$434.70	\$635.95
AMSTERDAM		05/11/2017	Activity	\$567.52		
			General	\$520.26	\$1,087.78	\$1,087.78
AMY ADAMS		05/11/2017	General	\$400.00	\$400.00	\$400.00
AMY ARAGON		05/26/2017	General	\$135.00	\$135.00	\$135.00
AMY M BLACKWELL		05/19/2017	General	\$97.37	\$97.37	\$97.37
AMY SIGLER		05/12/2017	Grant	\$13.38	\$13.38	\$13.38
AMY TANGE		05/12/2017	Grant	\$238.08	\$238.08	\$238.08
AMY TURNER		05/26/2017	Activity	\$16.96	\$16.96	\$16.96
ANAIS OJEDA		05/26/2017	General	\$280.00	\$280.00	\$280.00
ANASTACIO LAGUNAS	X	05/18/2017	General	\$1,460.57	\$1,460.57	\$1,460.57
ANDERSON'S		05/11/2017	Activity	\$292.95	\$292.95	\$292.95
ANDRE CRUMEDY		05/04/2017	General	\$300.00	\$300.00	\$300.00
ANDREA CHISHOLM		05/18/2017	General	\$708.29	\$708.29	\$708.29
ANDREA CRUZ		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
ANDREA H HORNBEAK		05/12/2017	General	\$27.82	\$27.82	
		05/19/2017	General	\$59.64	\$59.64	\$87.46
ANDREA MORRIS		05/19/2017	Activity	\$959.54		
			General	\$200.00	\$1,159.54	\$1,159.54
ANDREA P KUHN		05/12/2017	General	\$35.07	\$35.07	\$35.07
ANDREA SKOWRONEK		05/19/2017	Activity	\$703.33		
		05/26/2017	General	\$200.00	\$903.33	
		05/26/2017	Activity	\$10.98	\$10.98	\$914.31
ANDREA YOUNG		05/26/2017	General	\$135.00	\$135.00	\$135.00
ANDREW GEORGE BARRETT		05/11/2017	Activity	\$150.00	\$150.00	\$150.00
ANDREW LEWANDOWSKI		05/19/2017	Activity	\$92.60	\$92.60	\$92.60
ANDREW M SMITH	X	05/04/2017	General	\$2,657.84	\$2,657.84	\$2,657.84
ANDREW SHANLE		05/04/2017	General	\$180.00	\$180.00	
		05/12/2017	Activity	\$51.22	\$51.22	\$231.22
ANDREW TRITES		05/12/2017	General	\$38.52	\$38.52	\$38.52

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ANDY ALFARO		05/11/2017	Activity	\$16.00	\$16.00	\$16.00
ANDY FRAIN SERVICES		05/11/2017	General	\$902.93	\$902.93	\$902.93
ANERA ENTERPRISES LLC	X	05/18/2017	General	\$1,487.04	\$1,487.04	\$1,487.04
ANGELA HO		05/11/2017	Activity	\$240.00	\$240.00	\$240.00
ANGELA HUGHES		05/26/2017	Activity	\$36.98	\$36.98	\$36.98
ANGELA LANGENBERG		05/12/2017	General	\$29.43	\$29.43	\$29.43
ANGELA PHAM		05/25/2017	Activity	\$100.00	\$100.00	\$100.00
ANGELA RAMRATTAN		05/26/2017	General	\$135.00	\$135.00	\$135.00
ANGELA RHYMES		05/12/2017	General	\$31.03	\$31.03	\$31.03
ANGELA ZINDLER		05/26/2017	General	\$135.00	\$135.00	\$135.00
ANGELICA MARIE ARMOUR		05/11/2017	Activity	\$200.00	\$200.00	\$200.00
ANGELICA POOLE		05/04/2017	Grant	\$70.00	\$70.00	
		05/11/2017	Grant	\$105.00	\$105.00	
		05/25/2017	Grant	\$245.00	\$245.00	\$420.00
ANGELINE H AGUIRRE		05/12/2017	General	\$59.39	\$59.39	\$59.39
ANGIE JIMENEZ		05/04/2017	Activity	\$55.00	\$55.00	\$55.00
ANH TRAN		05/26/2017	General	\$540.00	\$540.00	\$540.00
ANHTHU PHAM		05/25/2017	Activity	\$100.00	\$100.00	\$100.00
ANISSA CABRERA		05/04/2017	Activity	\$2,945.50	\$2,945.50	\$2,945.50
ANITA E GOFF		05/12/2017	General	\$262.69	\$262.69	\$262.69
ANN LE		05/05/2017	Grant	\$17.12	\$17.12	\$17.12
ANN M MELANCON		05/26/2017	Activity	\$247.20	\$247.20	\$247.20
ANN PHAM		05/25/2017	Activity	\$5.00	\$5.00	\$5.00
ANNA MARIE SUCHMA		05/11/2017	Activity	\$52.50	\$52.50	\$52.50
ANNE AND ROBERT HENDREX	X	05/18/2017	General	\$622.06	\$622.06	\$622.06
ANNE M KONZ		05/05/2017	General	\$26.75	\$26.75	\$26.75
ANNEMARIE TRAN	X	05/18/2017	General	\$528.19	\$528.19	\$528.19
ANNETTE CLARK		05/26/2017	Activity	\$5.29	\$5.29	\$5.29
ANN-MARIE RAINS		05/12/2017	General	\$60.99	\$60.99	\$60.99
ANTHONY DECARLO		05/04/2017	General	\$20.00	\$20.00	\$20.00
ANTHONY MELTON		05/19/2017	General	\$95.76	\$95.76	\$95.76
ANTHONY PITARRA		05/25/2017	Activity	\$698.00	\$698.00	\$698.00

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ANTONIA'S CUCINA ITALIANA		05/11/2017	Activity	\$2,129.52	\$2,129.52	\$2,129.52
ANTONIO M CHAN VASQUEZ	X	05/18/2017	General	\$744.00	\$744.00	\$744.00
APACHE OIL		05/11/2017 05/25/2017	General Activity	\$4,882.80 \$716.13	\$4,882.80 \$716.13	\$5,598.93
APPETIZE TECHNOLOGIES INC		05/11/2017	General	\$512.99	\$512.99	\$512.99
APPLE AND EVE LLC		05/11/2017	Child Nutrition	\$4,435.20	\$4,435.20	\$4,435.20
APPLE INC		05/11/2017 05/25/2017	Activity Activity Grant	\$965.00 \$3,192.00 \$598.00	\$965.00 \$3,790.00	\$4,755.00
APPLIANCE PARTS DEPOT		05/04/2017 05/11/2017 05/25/2017	Child Nutrition General General General	\$75.52 \$105.96 \$112.24 \$380.58	\$181.48 \$112.24 \$380.58	\$674.30
APPLIED EDUCATIONAL SYSTEM INC		05/18/2017	General	\$12,000.00	\$12,000.00	\$12,000.00
APPLIED INDUSTRIAL TECHNOLOGIES		05/04/2017 05/25/2017	General General	\$2,146.95 \$9,962.24	\$2,146.95 \$9,962.24	\$12,109.19
AQUA CHILL GULF COAST		05/11/2017 05/25/2017	Activity Activity	\$140.00 \$32.00	\$140.00 \$32.00	\$172.00
AQUARIUM DOWNTOWN		05/04/2017	Activity	\$750.00	\$750.00	\$750.00
AQUARIUM WORLD		05/25/2017	General	\$2,030.32	\$2,030.32	\$2,030.32
AQUATIC DISTRIBUTORS INC		05/25/2017	General	\$5,903.00	\$5,903.00	\$5,903.00
ARBOR SCIENTIFIC		05/11/2017 05/18/2017	General General	\$427.95 \$61.05	\$427.95 \$61.05	\$489.00
ARCADIA FLORAL & HOME DECOR		05/11/2017	General	\$2,998.00	\$2,998.00	\$2,998.00
AREA III FFA		05/11/2017	Activity	\$1.50	\$1.50	\$1.50
ARETE EIGBE		05/26/2017	General	\$270.00	\$270.00	\$270.00
ARIANA PRODUCTIONS LLC		05/25/2017	General	\$3,500.00	\$3,500.00	\$3,500.00
ARK ENTERPRISES		05/04/2017 05/11/2017 05/25/2017	General General General	\$60.00 \$129.00 \$350.00	\$60.00 \$129.00 \$350.00	\$539.00
ARLEEN MICHELE DEBROOKE		05/05/2017	Grant	\$475.62	\$475.62	\$475.62
ARLEN KETHLEY		05/26/2017	General	\$270.00	\$270.00	\$270.00
ARMADILLO PHOTO SUPPLY INC		05/11/2017	Activity General	\$1,474.90 \$340.06	\$1,814.96	\$1,814.96
ARMANDO ROBLEDO		05/05/2017	General	\$80.00	\$80.00	\$80.00
ARMSTRONG REPAIR CENTER INC		05/11/2017 05/25/2017	General Child Nutrition General	\$609.67 \$115.61 \$956.80	\$609.67 \$1,072.41	\$1,682.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARMSTRONG'S CRICKET FARM		05/11/2017	General	\$100.00	\$100.00	\$100.00
ARTHUR K BARRON	X	05/11/2017	General	\$18.50	\$18.50	\$18.50
ARTURO MARTINEZ		05/19/2017	General	\$71.05	\$71.05	\$71.05
ARUN SHARMA		05/25/2017	Activity	\$300.00	\$300.00	\$300.00
A-S 90 HWY 290 SKINNER LP	X	05/11/2017	General	\$191,085.66	\$191,085.66	\$191,085.66
ASCD		05/18/2017 05/25/2017	General General	\$63,200.00 \$138.96	\$63,200.00 \$138.96	\$63,338.96
ASCO		05/18/2017	General	\$249.78	\$249.78	\$249.78
ASE		05/11/2017	Activity	\$1,800.00	\$1,800.00	\$1,800.00
ASHLEY A DUPREE		05/12/2017	Activity	\$147.00	\$147.00	\$147.00
ASHLEY AHLFINGER		05/04/2017	General	\$375.00	\$375.00	\$375.00
ASHLEY DAVIS		05/12/2017	General	\$100.74	\$100.74	\$100.74
ASHLEY HIGGINBOTHAM		05/04/2017	Activity	\$67.50	\$67.50	\$67.50
ASHLEY PEIRICK		05/12/2017	Grant	\$80.46	\$80.46	\$80.46
ASHLEY PETRY		05/26/2017	General	\$78.67	\$78.67	\$78.67
ASHLEY REEVES		05/19/2017	Activity	\$38.96	\$38.96	\$38.96
ASHLEY RICHARDSON		05/26/2017	General	\$8.99	\$8.99	\$8.99
ASHLEY THIEL		05/18/2017	Activity	\$337.50	\$337.50	\$337.50
ASHLEY WAITE		05/19/2017	Activity	\$6.98	\$6.98	\$6.98
ASSN OF TEXAS PROF EDUCATORS		05/15/2017 05/31/2017	General General	\$7,865.70 \$7,864.11	\$7,865.70 \$7,864.11	\$15,729.81
AT&T		05/11/2017	General General	\$39,792.35 \$2,543.00	\$42,335.35	\$42,335.35
AT&T LONG DISTANCE		05/11/2017	General	\$7,101.62	\$7,101.62	\$7,101.62
AT&T MOBILITY		05/11/2017	General	\$37.99	\$37.99	\$37.99
ATTAINMENT CO INC		05/11/2017 05/18/2017	Grant Grant	\$118.70 \$2,362.50	\$118.70 \$2,362.50	\$2,481.20
ATTORNEY GENERAL		05/15/2017 05/31/2017	General General	\$54,534.95 \$53,451.57	\$54,534.95 \$53,451.57	\$107,986.52
ATTRACTIONS UNLIMITED AUTO BROKERS	X	05/04/2017	General	\$93.25	\$93.25	\$93.25
AUSTEN CHANG		05/26/2017	General	\$20.87	\$20.87	\$20.87
AUTUMN LEAVES FLORIST		05/11/2017 05/25/2017	Activity Activity	\$150.90 \$49.95	\$150.90 \$49.95	\$200.85
AVES AUDIO VISUAL SYSTEMS		05/04/2017	Grant	\$5,934.00	\$5,934.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/11/2017	General	\$59,850.00	\$59,850.00	
		05/25/2017	Activity	\$199.95		
			General	\$1,208.82	\$1,408.77	\$67,192.77
AVIS RENT A CAR SYSTEM INC		05/04/2017	General	\$1,120.28	\$1,120.28	
		05/11/2017	General	\$410.75	\$410.75	
		05/18/2017	General	\$1,091.40	\$1,091.40	\$2,622.43
AVS COMPANIES		05/11/2017	General	\$174.52	\$174.52	
		05/18/2017	General	\$229.87	\$229.87	\$404.39
AWARDS UNLIMITED INC		05/25/2017	Activity	\$592.58	\$592.58	\$592.58
B & C CONSTRUCTORS		05/04/2017	General	\$9,583.00	\$9,583.00	
		05/18/2017	General	\$22,274.00	\$22,274.00	\$31,857.00
B&G POPCORN INC		05/18/2017	Activity	\$90.96	\$90.96	\$90.96
B&H PHOTO-VIDEO		05/04/2017	Activity	\$1,714.53		
			General	\$11,164.37	\$12,878.90	
		05/11/2017	General	\$9,771.07	\$9,771.07	
		05/18/2017	General	\$721.83	\$721.83	
		05/25/2017	General	\$494.83	\$494.83	\$23,866.63
BACKYARD CATERING		05/11/2017	General	\$325.00	\$325.00	\$325.00
BACKYARD GRILL		05/11/2017	Activity	\$866.25	\$866.25	\$866.25
BAHAMA BUCKS		05/04/2017	Activity	\$953.52	\$953.52	\$953.52
BAHAMA BUCK'S		05/11/2017	Activity	\$360.00	\$360.00	
		05/25/2017	Activity	\$705.00	\$705.00	\$1,065.00
BAKE CRAFTERS FOOD COMPANY		05/04/2017	Child Nutrition	\$23,940.36	\$23,940.36	\$23,940.36
BALFOUR		05/11/2017	General	\$1,533.32	\$1,533.32	
		05/25/2017	Activity	\$41,983.78	\$41,983.78	\$43,517.10
BALFOUR CAMPUS SUPPLY LLC		05/18/2017	Activity	\$1,740.00	\$1,740.00	\$1,740.00
BALFOUR COMPANY		05/04/2017	Activity	\$475.00		
			Activity	\$1,859.36		
			General	\$2,263.92	\$4,598.28	
		05/11/2017	Activity	\$480.00		
			General	\$4,035.00	\$4,515.00	
		05/18/2017	Activity	\$13,707.36		
			General	\$150.80	\$13,858.16	
		05/25/2017	Activity	\$1,386.59		
			Activity	\$468.07		
			General	\$475.00		
			General	\$997.50	\$3,327.16	\$26,298.60
BALFOUR YEARBOOKS		05/11/2017	Activity	\$900.00	\$900.00	
		05/25/2017	Activity	\$6,603.41	\$6,603.41	\$7,503.41
BALLARD & TIGHE INC		05/11/2017	General	\$528.90	\$528.90	\$528.90
BALLYHOO SPECIAL TEEZ LLC		05/04/2017	Activity	\$65.00	\$65.00	
		05/11/2017	Activity	\$1,024.78	\$1,024.78	
		05/18/2017	Activity	\$3,752.70	\$3,752.70	
		05/25/2017	Activity	\$223.00	\$223.00	\$5,065.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BANK OF AMERICA		05/25/2017	General	\$1,061.65	\$1,061.65	\$1,061.65
BARBARA A OSTROWSKI	X	05/04/2017	General	\$385.20	\$385.20	\$385.20
BARBARA BAKER JONES		05/04/2017	General	\$275.00	\$275.00	\$275.00
BARBARA DIVIN		05/12/2017	General	\$40.66	\$40.66	\$40.66
BARBARA JOHNSON		05/19/2017	Activity General	\$346.10 \$250.00	\$596.10	\$596.10
BARBARA LEVANDOSKI		05/26/2017	General	\$26.38	\$26.38	\$26.38
BARBARA SKINNER		05/18/2017	General	\$61.00	\$61.00	\$61.00
BARBARA VOTAW		05/25/2017	General	\$71.09	\$71.09	\$71.09
BARBARIAN USA INC		05/04/2017	General	\$163.60	\$163.60	\$163.60
BARBERS HILL HIGH SCHOOL		05/25/2017	Activity	\$225.00	\$225.00	\$225.00
BARCELONA SPORTING GOODS INC		05/04/2017 05/18/2017	General Activity General	\$5,621.18 \$9.00 \$59,715.11	\$5,621.18 \$59,724.11	\$65,345.29
BARE FOODS CO		05/25/2017	Child Nutrition	\$14,601.60	\$14,601.60	\$14,601.60
BARKER CYPRESS MUD		05/04/2017 05/09/2017	General Bond Funds	\$13,446.67 \$15,815.00	\$13,446.67 \$15,815.00	\$29,261.67
BARKING SPIDER PRINTING		05/11/2017	Activity	\$1,964.50	\$1,964.50	\$1,964.50
BARNES & NOBLE INC		05/11/2017 05/18/2017	Activity General Grant Activity General	\$165.23 \$10,362.03 \$12,180.20 \$60.76 \$5,595.90	\$22,707.46 \$5,656.66	\$28,364.12
BATTERIES + BULBS		05/25/2017	Activity	\$295.60	\$295.60	\$295.60
BATTERIES PLUS		05/11/2017	General	\$10,677.69	\$10,677.69	\$10,677.69
BAUDVILLE		05/11/2017 05/25/2017	Activity Activity General	\$185.20 \$452.25 \$.00	\$185.20 \$452.25	\$637.45
BAVUU BOLORSELENGE		05/26/2017	General	\$135.00	\$135.00	\$135.00
BAY BRIDGE ADMINISTRATORS		05/18/2017	General	\$25,970.81	\$25,970.81	\$25,970.81
BAYES ACHIEVEMENT CENTER INC		05/25/2017	Grant	\$5,050.00	\$5,050.00	\$5,050.00
BBC MUSIC		05/11/2017	Activity	\$54.97	\$54.97	\$54.97
BE TRAN	X	05/04/2017	General	\$392.40	\$392.40	\$392.40
BEAR CREEK ROLLER RINK		05/11/2017	Activity	\$1,131.00	\$1,131.00	\$1,131.00
BEARCOM, WIRELESS WORLDWIDE		05/04/2017 05/25/2017	General General	\$467.66 \$328.48	\$467.66 \$328.48	\$796.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEA'S HIVE PHOTO BOOTH		05/18/2017	Activity	\$250.00	\$250.00	\$250.00
BECK & MASTEN PONTIAC/GMC INC		05/11/2017 05/18/2017	General General	\$1,200.72 \$2,612.08	\$1,200.72 \$2,612.08	\$3,812.80
BELKINS L ROMERO	X	05/11/2017	General	\$180.00	\$180.00	\$180.00
BELLMAN MELCOR INC	X	05/04/2017	General	\$26.14	\$26.14	\$26.14
BENCHMARK EDUCATION CO		05/11/2017	Grant	\$3,336.30	\$3,336.30	\$3,336.30
BERNARD FOOD INDUSTRIES INC		05/04/2017	Child Nutrition	\$590.00	\$590.00	\$590.00
BEST BAND REPAIR INC		05/11/2017 05/25/2017	Activity General General	\$150.00 \$357.00 \$1,277.00	\$507.00 \$1,277.00	\$1,784.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		05/11/2017 05/18/2017	Activity General General	\$369.95 \$349.99 \$745.98	\$719.94 \$745.98	\$1,465.92
BEST ENTERTAINERS INC		05/25/2017	Activity	\$500.00	\$500.00	\$500.00
BETH MAY		05/12/2017	Activity	\$327.84	\$327.84	\$327.84
BETH MUYSKENS		05/19/2017	Activity	\$148.75	\$148.75	\$148.75
BETH PHELPS		05/25/2017	Activity	\$100.00	\$100.00	\$100.00
BETTIE L MCGINNESS		05/19/2017	Activity General	\$726.00 \$200.00	\$926.00	\$926.00
BEVERLY D CAMPBELL		05/12/2017	General	\$17.66	\$17.66	\$17.66
BEVERLY HAGER		05/26/2017	General	\$270.00	\$270.00	\$270.00
BEYOND PLAY		05/11/2017	Grant	\$112.75	\$112.75	\$112.75
BEYOND TECHNOLOGY		05/11/2017 05/18/2017	General General	\$9,096.50 \$5,656.50	\$9,096.50 \$5,656.50	\$14,753.00
BGM COMPANY		05/25/2017	Activity	\$4,283.50	\$4,283.50	\$4,283.50
BIG KAHUNA FUNDRAISING		05/11/2017	Activity	\$713.78	\$713.78	\$713.78
BILINGUAL DICTIONARIES		05/11/2017	General Grant	\$657.80 \$164.45	\$822.25	\$822.25
BILLY JOE REID	X	05/04/2017	General	\$392.40	\$392.40	\$392.40
BIOQUIP PRODUCTS INC		05/11/2017 05/25/2017	General General	\$589.51 \$403.78	\$589.51 \$403.78	\$993.29
BIZHEN HU		05/26/2017	General	\$540.00	\$540.00	\$540.00
BLAIR K ROY-GRANGER		05/19/2017	General	\$24.19	\$24.19	\$24.19
BLAKE C MEISNER	X	05/04/2017	General	\$121.00	\$121.00	\$121.00
BLAKE LEGLER		05/26/2017	General	\$66.00	\$66.00	\$66.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLANCA CORTES VARGAS		05/26/2017	General	\$270.00	\$270.00	\$270.00
BLICK ART MATERIAL		05/04/2017	Activity	\$1,457.13		
			General	\$1,498.75	\$2,955.88	
		05/11/2017	Activity	\$1,181.70		
			General	\$543.19	\$1,724.89	
		05/18/2017	Activity	\$2,604.12		
			General	\$331.14	\$2,935.26	
		05/25/2017	Activity	\$370.29		
			General	\$614.40	\$984.69	\$8,600.72
BLOOMS FROM THE HEART LLC		05/25/2017	Activity	\$75.00	\$75.00	\$75.00
BLUE MOOSE TEES FCB		05/11/2017	Activity	\$163.25	\$163.25	\$163.25
BLUE TARP FINANCIAL		05/11/2017	General	\$559.86	\$559.86	
		05/18/2017	General	\$401.59	\$401.59	\$961.45
BLUE WILLOW BOOKSHOP		05/04/2017	Activity	\$270.07	\$270.07	
		05/11/2017	Activity	\$119.76	\$119.76	\$389.83
BOARDMAN JEREMY MUNSON		05/11/2017	Activity	\$700.00	\$700.00	\$700.00
BOBBIE J JONES		05/19/2017	General	\$117.97	\$117.97	\$117.97
BOHYE NA		05/05/2017	Activity	\$14.22	\$14.22	\$14.22
BONEHEAD GRAPHICS LLC		05/11/2017	Activity	\$307.54	\$307.54	
		05/25/2017	Activity	\$1,429.39	\$1,429.39	\$1,736.93
BOOKSOURCE		05/11/2017	Grant	\$2,622.79	\$2,622.79	\$2,622.79
BOOMERS HOUSTON		05/18/2017	Activity	\$3,203.78	\$3,203.78	\$3,203.78
BOOSTER ENTERPRISES INC		05/25/2017	Activity	\$5,303.10	\$5,303.10	\$5,303.10
BORDEN DAIRY COMPANY		05/18/2017	Child Nutrition	\$125,137.29	\$125,137.29	
		05/25/2017	Child Nutrition	\$35.14	\$35.14	\$125,172.43
BOSTON HARBOR CRUISES		05/11/2017	Activity	\$568.60	\$568.60	\$568.60
BOSWORTH PAPERS INC		05/11/2017	General	\$20,419.93	\$20,419.93	
		05/18/2017	General	\$30,546.16	\$30,546.16	
		05/25/2017	General	\$80,487.12	\$80,487.12	\$131,453.21
BOUND TO STAY BOUND BOOKS INC		05/04/2017	General	\$4,741.68	\$4,741.68	
		05/11/2017	General	\$1,292.44		
			Grant	\$1,863.86	\$3,156.30	
		05/18/2017	General	\$166.62	\$166.62	
		05/25/2017	Activity	\$243.37		
			General	\$3,189.15	\$3,432.52	\$11,497.12
BOX SIX		05/11/2017	General	\$2,100.00	\$2,100.00	\$2,100.00
BOYER INC		05/11/2017	Bond Funds	\$747,783.31	\$747,783.31	\$747,783.31
BRADLEY CHRISTIAN		05/04/2017	Activity	\$405.00	\$405.00	\$405.00
BRADLEY FRYOU		05/11/2017	Activity	\$50.00	\$50.00	\$50.00
BRADLEY TORRENCE		05/25/2017	Activity	\$405.00	\$405.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRANDON HARRIS		05/18/2017	General	\$16.56	\$16.56	\$16.56
BRASS THIMBLE		05/04/2017	Activity	\$689.00	\$689.00	
		05/18/2017	Activity	\$1,048.00	\$1,048.00	
		05/25/2017	Activity	\$534.00	\$534.00	\$2,271.00
BRAUN BEEF CO		05/04/2017	Child Nutrition	\$13,892.65	\$13,892.65	
		05/11/2017	Child Nutrition	\$3,192.50	\$3,192.50	
		05/18/2017	Child Nutrition	\$46,045.20	\$46,045.20	\$63,130.35
BRAWNER PAPER CO INC		05/18/2017	Child Nutrition	\$6,175.00	\$6,175.00	\$6,175.00
BRAY COMMERCIAL DIVISION		05/04/2017	General	\$2,014.00	\$2,014.00	\$2,014.00
BRAZOS VALLEY ASSOCIATION		05/04/2017	Activity	\$732.00	\$732.00	
		05/11/2017	Activity	\$160.00	\$160.00	\$892.00
BREAKOUT EDU		05/04/2017	General	\$3,750.00	\$3,750.00	\$3,750.00
BREANNE MINARD		05/11/2017	General	\$135.00	\$135.00	\$135.00
BREE GRIFFIN		05/26/2017	Activity	\$46.60	\$46.60	\$46.60
BREE L GARCIA		05/12/2017	Grant	\$107.00	\$107.00	\$107.00
BREE THE MURAL GIRL LLC		05/25/2017	Activity	\$1,200.00	\$1,200.00	\$1,200.00
BREEANNA PARKER		05/26/2017	Grant	\$18.67	\$18.67	\$18.67
BRENDA GARCIA		05/18/2017	Activity	\$7.00	\$7.00	\$7.00
BRENDA K GUNTER		05/11/2017	Activity	\$120.00	\$120.00	\$120.00
BRENDA REYNOLDS DECKER		05/19/2017	Grant	\$16.05	\$16.05	\$16.05
BRENDA STANCIK	X X	05/04/2017	General General	\$399.60 \$362.35	\$761.95	\$761.95
BRENDYN SPENCER		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
BRENT A TRUDEAU		05/12/2017	Child Nutrition General	\$15.25 \$62.96	\$78.21	\$78.21
BRIAN ANDERSON		05/11/2017	General	\$205.00	\$205.00	
		05/18/2017	General	\$105.00	\$105.00	
		05/25/2017	General	\$105.00	\$105.00	\$415.00
BRIAN BODEL	X	05/04/2017	General	\$827.60	\$827.60	\$827.60
BRIAN FINNERTY		05/19/2017	Activity	\$26.88	\$26.88	\$26.88
BRIAN FOX		05/04/2017	General	\$87.22	\$87.22	\$87.22
BRIAN GIBBS		05/11/2017	General	\$125.00	\$125.00	
		05/25/2017	Activity	\$175.00	\$175.00	\$300.00
BRIAN TUCKER		05/11/2017	General	\$400.00	\$400.00	\$400.00
BRIAN WILCOX		05/11/2017	General	\$71.12	\$71.12	\$71.12
BRIARCREST VETERINARY CLINIC		05/11/2017	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIDGET LIGHTHALL		05/26/2017	Activity	\$78.07	\$78.07	\$78.07
BRIGGS EQUIPMENT		05/18/2017	Child Nutrition	\$2,075.47	\$2,075.47	\$2,075.47
BRIGITTE M DAY		05/19/2017	Activity	\$84.00	\$84.00	\$84.00
BRITTANY HEARON		05/12/2017	Grant	\$67.78	\$67.78	\$67.78
BRITTANY HILLMON		05/26/2017	Activity	\$22.07	\$22.07	\$22.07
BRITTANY WHIPPLE		05/05/2017	Grant	\$47.08	\$47.08	\$47.08
BRITTNEY BROWN		05/05/2017	Grant	\$37.99	\$37.99	\$37.99
BROOKE BROWARNIK		05/05/2017	Grant	\$82.39	\$82.39	\$82.39
BROOKLYN PUBLISHERS LLC		05/25/2017	Activity	\$270.50	\$270.50	\$270.50
BROOKS DUPLICATOR CO		05/04/2017	General	\$507.70	\$507.70	
		05/11/2017	Activity	\$174.85		
		05/25/2017	General	\$1,473.45	\$1,648.30	
			General	\$524.60	\$524.60	\$2,680.60
BROTHERS PRODUCE		05/04/2017	Child Nutrition	\$26,017.08	\$26,017.08	
		05/11/2017	Child Nutrition	\$40,806.18		
			General	\$287.90	\$41,094.08	
		05/18/2017	Child Nutrition	\$2,998.22	\$2,998.22	
		05/25/2017	Child Nutrition	\$70,443.84	\$70,443.84	\$140,553.22
BRUCE ENERGY ENTERPRISES LLC	X	05/18/2017	General	\$1,943.81	\$1,943.81	\$1,943.81
BRUCE SANFORD		05/04/2017	General	\$139.55	\$139.55	\$139.55
BRUCE W SIMMONS		05/04/2017	Activity	\$350.00	\$350.00	
		05/18/2017	Activity	\$300.00	\$300.00	\$650.00
BRUNSWICK PRESS INC		05/11/2017	General	\$5,548.30	\$5,548.30	\$5,548.30
BRYANNA ROBILOTTO		05/04/2017	General	\$75.00	\$75.00	\$75.00
BRYCE RIETH		05/04/2017	Activity	\$427.50	\$427.50	\$427.50
BRYNAE LOVE		05/04/2017	General	\$150.00	\$150.00	\$150.00
BSN SPORTS INC		05/04/2017	General	\$1,720.00	\$1,720.00	
		05/11/2017	Activity	\$707.14	\$707.14	
		05/18/2017	Activity	\$1,100.00	\$1,100.00	
		05/25/2017	Activity	\$923.00	\$923.00	\$4,450.14
BUCKEYE CLEANING CENTER		05/04/2017	General	\$107,260.00	\$107,260.00	
		05/11/2017	General	\$10,722.65	\$10,722.65	
		05/25/2017	Activity	\$0.00		
			General	\$841.28	\$841.28	\$118,823.93
BUCK'S BIT SERVICE INC	X	05/25/2017	General	\$2,081.39	\$2,081.39	\$2,081.39
BUCK'S WHEEL & EQUIPMENT CO		05/11/2017	General	\$3,547.80	\$3,547.80	\$3,547.80
BUD GRIFFIN & ASSOCIATES INC		05/18/2017	General	\$893.00	\$893.00	\$893.00
BUDGET AUTO		05/11/2017	General	\$246.60	\$246.60	\$246.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUILDERS PRODUCTS INC		05/11/2017	General	\$160.96	\$160.96	
		05/18/2017	General	\$874.58	\$874.58	\$1,035.54
BULL SHIRTS		05/11/2017	Activity	\$31.00	\$31.00	\$31.00
BULLSHIRTS		05/25/2017	General	\$1,495.10	\$1,495.10	\$1,495.10
BUREAU OF EDUCATION & RESEARCH		05/25/2017	Activity	\$229.00	\$229.00	\$229.00
BURMAX		05/11/2017	General	\$11,122.85	\$11,122.85	\$11,122.85
BURNS PUMP SERV INC		05/18/2017	General	\$1,910.21	\$1,910.21	\$1,910.21
BURRELLESLUCE		05/18/2017	General	\$338.00	\$338.00	\$338.00
BUTLER BUSINESS PRODUCTS		05/11/2017	General	\$721.90	\$721.90	
		05/18/2017	General	\$721.90	\$721.90	\$1,443.80
BW / 529 LTD	X	05/18/2017	General	\$8,193.60	\$8,193.60	\$8,193.60
C H GUENTHER & SON INC		05/11/2017	Child Nutrition	\$1,360.00	\$1,360.00	\$1,360.00
CADEN VERRETT		05/04/2017	Activity	\$135.00	\$135.00	\$135.00
CADENCE MCSHANE CONSTRUCTION CO LLC		05/18/2017	Bond Funds	\$200,662.87	\$200,662.87	\$200,662.87
CAJUN CATERING		05/04/2017	Activity	\$2,700.00	\$2,700.00	\$2,700.00
CALEB SANDERSON		05/12/2017	General	\$136.10	\$136.10	\$136.10
CALIBER HOME LOANS	X	05/04/2017	General	\$329.49	\$329.49	\$329.49
CALICO INDUSTRIAL SUPPLY LLC		05/04/2017	Child Nutrition	\$1,152.36	\$1,152.36	
		05/11/2017	Child Nutrition	\$2,012.40	\$2,012.40	
		05/18/2017	Child Nutrition	\$151.14	\$151.14	\$3,315.90
CALIFORNIA STATE DISBURSEMENT UNIT		05/15/2017	General	\$233.20	\$233.20	
		05/31/2017	General	\$255.19	\$255.19	\$488.39
CAMBRIAN HOLLOWAY		05/26/2017	General	\$135.00	\$135.00	\$135.00
CAMERON BREWER		05/18/2017	General	\$980.00	\$980.00	
		05/25/2017	General	\$910.00	\$910.00	\$1,890.00
CAMP KESEM NATIONAL		05/25/2017	Activity	\$2,038.68	\$2,038.68	\$2,038.68
CAMPUS IMPRESSIONS LP		05/04/2017	Activity	\$1,980.00	\$1,980.00	\$1,980.00
CAMT REGISTRATION		05/25/2017	Grant	\$925.00	\$925.00	\$925.00
CANAAN DREIBRODT		05/19/2017	General	\$9.09	\$9.09	\$9.09
CANDELARI'S PIZZERIA		05/18/2017	Activity	\$105.90	\$105.90	\$105.90
CANDICE CRAWFORD		05/12/2017	Grant	\$26.96	\$26.96	\$26.96
CANDLES AND MOORE INC		05/04/2017	Activity	\$4,354.50	\$4,354.50	
		05/25/2017	Activity	\$7,113.50	\$7,113.50	\$11,468.00
CAPITAL TITLE	X	05/04/2017	General	\$33.73	\$33.73	\$33.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAPSTONE		05/11/2017	Activity	\$2,310.30		
			General	\$5,963.75	\$8,274.05	
		05/18/2017	Activity	\$12,675.60		
			General	\$3,152.32		
			Grant	\$13,498.80	\$29,326.72	
		05/25/2017	Activity	\$19.99		
			General	\$1,009.22	\$1,029.21	\$38,629.98
CARASOFT TECHNOLOGY CORP		05/11/2017	General	\$7,461.71	\$7,461.71	\$7,461.71
CARDINAL'S SPORT CENTER INC		05/18/2017	General	\$3,412.35	\$3,412.35	\$3,412.35
CAREW PHOTOGRAPHY		05/11/2017	Activity	\$220.71	\$220.71	\$220.71
CARICATURES BY JODY		05/18/2017	Activity	\$1,700.00	\$1,700.00	\$1,700.00
CARIDAD ORELLANA		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
carl scroggins	x	05/11/2017	General	\$1,150.38	\$1,150.38	\$1,150.38
CARLA A VILLYARD		05/12/2017	Activity	\$38.06	\$38.06	\$38.06
CARLA REID		05/12/2017	Grant	\$74.90	\$74.90	\$74.90
CARLA SMITH MA CCC-SLP SPEECH		05/18/2017	Grant	\$1,750.00	\$1,750.00	\$1,750.00
CARLO CONCHA		05/04/2017	Grant	\$399.70	\$399.70	
		05/11/2017	Grant	\$431.90	\$431.90	
		05/18/2017	Grant	\$73.15	\$73.15	
		05/25/2017	Grant	\$886.90	\$886.90	\$1,791.65
CARLOS MENDEZ	x	05/11/2017	General	\$226.16	\$226.16	\$226.16
CARL'S BAR-B-QUE		05/04/2017	Activity	\$1,377.50	\$1,377.50	
		05/11/2017	Activity	\$1,730.50	\$1,730.50	
		05/25/2017	Activity	\$1,875.00	\$1,875.00	\$4,983.00
CARMEN LOHMANN		05/18/2017	Grant	\$50.00	\$50.00	
		05/25/2017	Grant	\$25.00	\$25.00	\$75.00
CAROL A URBANI		05/05/2017	Activity	\$86.08	\$86.08	\$86.08
CAROL BAKER		05/26/2017	Activity	\$21.98		
			General	\$19.53	\$41.51	\$41.51
CAROL F ZUCCONI		05/18/2017	General	\$475.00	\$475.00	\$475.00
CAROL HAVENS DESIGNS		05/11/2017	Activity	\$612.00	\$612.00	\$612.00
CAROL J RENDALL		05/12/2017	Grant	\$159.86	\$159.86	\$159.86
CAROL NICOLAISEN		05/25/2017	Activity	\$898.00	\$898.00	\$898.00
CAROL R WHEATFALL		05/26/2017	Grant	\$553.19	\$553.19	\$553.19
CAROL R WILSON		05/26/2017	Activity	\$161.25	\$161.25	\$161.25
CAROL SALAS		05/12/2017	General	\$20.00	\$20.00	\$20.00
CAROLINA BIOLOGICAL SUPPLY		05/11/2017	General	\$1,644.95	\$1,644.95	
		05/18/2017	General	\$366.48	\$366.48	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/25/2017	General	\$238.45		
			Grant	\$51.40	\$289.85	\$2,301.28
CAROLINE EWAN		05/25/2017	Activity	\$300.00	\$300.00	\$300.00
CAROLINE LOUZA		05/26/2017	General	\$270.00	\$270.00	\$270.00
CAROLINE REESE		05/12/2017	Grant	\$166.39	\$166.39	\$166.39
CAROLYN BABB		05/05/2017	Grant	\$144.45	\$144.45	\$144.45
CAROLYN K JENKINS		05/05/2017	Grant	\$125.40	\$125.40	\$125.40
CAROLYN M DOLBY		05/12/2017	Grant	\$229.52	\$229.52	\$229.52
CARRABBA'S CHAMPIONS		05/18/2017	Activity	\$770.00	\$770.00	\$770.00
CARRABBA'S ITALIAN GRILL		05/04/2017	Activity	\$4,110.00	\$4,110.00	
		05/11/2017	Activity	\$1,713.00		
			General	\$368.88	\$2,081.88	
		05/18/2017	Activity	\$519.55	\$519.55	\$6,711.43
CARRIE F & LARRY M BLADES JR	X	05/25/2017	General	\$472.32	\$472.32	\$472.32
CARRIE WILHELM		05/26/2017	General	\$270.00	\$270.00	\$270.00
CARRIER CORPORATION		05/11/2017	General	\$1,198.93	\$1,198.93	\$1,198.93
CARRINGTON MORTGAGE SERVICES	X	05/04/2017	General	\$818.84		
	X		General	\$858.56	\$1,677.40	\$1,677.40
CARROLL'S OFFICE FURNITURE		05/04/2017	Grant	\$1,160.83	\$1,160.83	
		05/11/2017	Activity	\$267.86		
			Bond Funds	\$489.72		
			General	\$3,049.24	\$3,806.82	
		05/18/2017	General	\$285.66	\$285.66	\$5,253.31
CARY SINGLETARY		05/04/2017	General	\$69.51	\$69.51	\$69.51
CARYN DARWIN		05/12/2017	Grant	\$43.34	\$43.34	\$43.34
CASEY PARRISH		05/05/2017	General	\$200.00	\$200.00	\$200.00
CASSANDRA SLADE		05/26/2017	General	\$102.72	\$102.72	\$102.72
CASSIE KLECKA		05/12/2017	Activity	\$121.60	\$121.60	\$121.60
CATHERINE ABRAHAMSON		05/05/2017	Grant	\$35.52	\$35.52	\$35.52
CATHERINE GRANT		05/19/2017	General	\$97.32	\$97.32	\$97.32
CATHERINE LANETTE BELLAMY		05/12/2017	General	\$28.19	\$28.19	\$28.19
CATHERINE LITZINGER		05/19/2017	Activity	\$211.96	\$211.96	\$211.96
CATHERINE O WAFFORD		05/18/2017	Activity	\$300.00	\$300.00	\$300.00
CATHERINE WHITEMAN		05/25/2017	Activity	\$4,000.00		
			Grant	\$800.00	\$4,800.00	\$4,800.00
CATHY TROCQUET		05/05/2017	Activity	\$215.73	\$215.73	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/12/2017	Activity	\$291.28	\$291.28	
		05/19/2017	Activity	\$306.38	\$306.38	\$813.39
CATHY BECKEMEYER		05/04/2017	Activity	\$288.95	\$288.95	\$288.95
CATHY FISHBURN		05/04/2017	Activity General	\$300.00 \$75.00	\$375.00	\$375.00
CDW GOVERNMENT INC		05/04/2017	General Grant	\$888.21 \$63.76	\$951.97	
		05/11/2017	Bond Funds General Grant	\$65,932.05 \$5,613.13 \$6,725.54	\$78,270.72	
		05/18/2017	Activity Bond Funds General Grant	\$85.28 \$4,138.64 \$2,101.00 \$8,070.00	\$14,394.92	
		05/25/2017	Activity Bond Funds General Grant	\$119.38 \$379.98 \$7,710.41 \$4,481.65	\$12,691.42	\$106,309.03
CE KING AFJROTC ACTIVITIES FUND		05/04/2017	Activity	\$824.90	\$824.90	\$824.90
CED INC		05/04/2017	General	\$449.30	\$449.30	
		05/11/2017	General	\$2,264.27	\$2,264.27	
		05/18/2017	Child Nutrition General	\$269.80 \$71.06	\$340.86	
		05/25/2017	General	\$14,148.00	\$14,148.00	\$17,202.43
CELEBRITY TITLE COMPANY LLC	X	05/11/2017	General	\$345.63	\$345.63	\$345.63
CELESTINA CARRIZALES		05/25/2017	Activity	\$12.00	\$12.00	\$12.00
CELIA DE LA PIEDRA		05/12/2017	General	\$9.10	\$9.10	\$9.10
CENGAGE LEARNING		05/25/2017	General	\$1,122.00	\$1,122.00	\$1,122.00
CENTAR INDUSTRIES		05/18/2017	General	\$176.75	\$176.75	\$176.75
CENTERPOINT ENERGY		05/11/2017	Child Nutrition General	\$23.43 \$233.83	\$257.26	
		05/25/2017	Child Nutrition General	\$20.42 \$1,142.55	\$1,162.97	\$1,420.23
CENTERPOINT ENERGY SERVICES		05/25/2017	Child Nutrition General	\$5,793.67 \$17,663.14	\$23,456.81	\$23,456.81
CENTRAL PROGRAMS INC		05/04/2017	General	\$928.17	\$928.17	
		05/11/2017	General	\$521.29	\$521.29	\$1,449.46
CERAMIC STORE OF HOUSTON LLC		05/04/2017	Activity General	\$328.00 \$3,173.22	\$3,501.22	
		05/18/2017	Activity General	\$95.00 \$2,197.58	\$2,292.58	\$5,793.80
CHALKS TRUCK PARTS INCORPORATE		05/04/2017	General	\$11,129.15	\$11,129.15	
		05/11/2017	General	\$231.84	\$231.84	\$11,360.99
CHAMPION PROMOTIONS & PRINTING		05/11/2017	Activity	\$409.78	\$409.78	\$409.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHAMPIONS MUD		05/04/2017	General	\$1,027.23	\$1,027.23	\$1,027.23
CHANDA JONES		05/19/2017	Activity	\$62.40	\$62.40	\$62.40
CHANDRAN ILANGO	X	05/04/2017	General	\$1,035.20	\$1,035.20	\$1,035.20
CHANEL ENRIQUEZ		05/26/2017	General	\$270.00	\$270.00	\$270.00
CHANNEY ELECTRONICS INC		05/04/2017	General	\$144.00	\$144.00	
		05/11/2017	Activity	\$678.00	\$678.00	\$822.00
CHANNING L BETE COMPANY INC		05/04/2017	Activity	\$608.22		
			General	\$659.56	\$1,267.78	
		05/11/2017	Activity	\$1,100.00		
			General	\$1,679.90	\$2,779.90	
		05/18/2017	General	\$3,920.70	\$3,920.70	
		05/25/2017	Activity	\$1,689.77		
			General	\$1,656.15		
			Grant	\$269.50	\$3,615.42	\$11,583.80
CHANTEL HENDERSON		05/19/2017	Activity	\$134.88	\$134.88	\$134.88
CHARCEANA WILLIAMS		05/19/2017	Activity	\$129.68	\$129.68	\$129.68
CHARLA BROWN		05/12/2017	Grant	\$33.71	\$33.71	\$33.71
CHARLA S REESE		05/26/2017	Activity	\$105.89	\$105.89	\$105.89
CHARLES DALE MCDANIEL		05/04/2017	General	\$42.88	\$42.88	
		05/11/2017	General	\$61.73	\$61.73	\$104.61
CHARLES EDWARDS		05/19/2017	General	\$46.00	\$46.00	\$46.00
CHARLES O THOMAS	X	05/04/2017	General	\$1,032.24	\$1,032.24	\$1,032.24
CHARLES P MOTLEY		05/05/2017	Grant	\$248.78	\$248.78	\$248.78
CHARLES PRYOR		05/18/2017	Activity	\$328.00	\$328.00	\$328.00
CHARLES REID WHITESIDE		05/18/2017	Activity	\$500.00	\$500.00	\$500.00
CHARLES ROE		05/19/2017	Activity	\$104.75	\$104.75	\$104.75
CHARLES SURIANO		05/11/2017	General	\$105.42	\$105.42	\$105.42
CHARLES WILLIAM BRADSHAW		05/04/2017	General	\$45.00	\$45.00	\$45.00
CHARLOTTE GREEN		05/12/2017	Activity	\$45.00	\$45.00	\$45.00
CHARLSIE GOMEZ		05/12/2017	Activity	\$75.96	\$75.96	
		05/26/2017	Activity	\$33.91	\$33.91	\$109.87
CHARMION MOHNING		05/05/2017	General	\$90.42	\$90.42	
		05/26/2017	General	\$28.56	\$28.56	\$118.98
CHASE PARISHER		05/11/2017	General	\$35.00	\$35.00	
		05/18/2017	General	\$35.00	\$35.00	\$70.00
CHASTITY CAESAR		05/05/2017	General	\$228.98	\$228.98	\$228.98
CHAU PHAM		05/05/2017	General	\$76.00	\$76.00	\$76.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHEA OUK SOK	X	05/11/2017	General	\$102.25	\$102.25	\$102.25
CHEERLEADING COMPANY		05/11/2017	Activity	\$127.82		
			General	\$638.90	\$766.72	
		05/25/2017	Activity	\$189.42	\$189.42	\$956.14
CHELSEA AYERS-MORRIS		05/19/2017	General	\$48.15	\$48.15	\$48.15
CHELSEA HUMPHREYS		05/11/2017	Activity	\$29.23	\$29.23	\$29.23
CHERIE OHRABKA		05/12/2017	Grant	\$339.73	\$339.73	\$339.73
CHERYL BRADFORD		05/05/2017	Activity	\$256.15	\$256.15	\$256.15
CHERYL FLINT		05/05/2017	Activity	\$160.76	\$160.76	
		05/26/2017	Activity	\$98.17	\$98.17	\$258.93
CHERYL HOPE		05/25/2017	Activity	\$698.00	\$698.00	\$698.00
CHERYL MENZEL		05/05/2017	Activity	\$80.00	\$80.00	\$80.00
CHERYL OSWALT		05/19/2017	Activity	\$1,273.60	\$1,273.60	\$1,273.60
CHERYL T HENRY		05/19/2017	General	\$79.06	\$79.06	\$79.06
CHERYL WILSON		05/05/2017	Grant	\$61.42	\$61.42	\$61.42
CHI DAI TRAN	X	05/04/2017	General	\$392.40	\$392.40	\$392.40
CHICK FIL A AT CYPRESS TOWNE LAKE		05/04/2017	Activity	\$6,192.00	\$6,192.00	
		05/11/2017	Activity	\$524.70		
			General	\$1,350.00	\$1,874.70	
		05/18/2017	Activity	\$241.90	\$241.90	
		05/25/2017	Activity	\$339.00		
			General	\$657.20	\$996.20	\$9,304.80
CHICK-FIL-A		05/04/2017	Activity	\$781.22		
			Activity	\$101.25	\$882.47	
		05/11/2017	Activity	\$72.50		
			Activity	\$89.70		
			General	\$90.00	\$252.20	
		05/18/2017	Activity	\$426.42		
			Activity	\$197.77	\$624.19	
		05/25/2017	Activity	\$225.00		
			Activity	\$3,161.20		
			Activity	\$222.45		
			General	\$387.45	\$3,996.10	\$5,754.96
CHICK-FIL-A - COPPERFIELD		05/04/2017	Activity	\$336.00	\$336.00	
		05/11/2017	Activity	\$907.00		
			General	\$1,350.00	\$2,257.00	
		05/18/2017	Activity	\$322.00	\$322.00	
		05/25/2017	Activity	\$752.85		
			General	\$507.50	\$1,260.35	\$4,175.35
CHICK-FIL-A - CY-FAIR		05/11/2017	Activity	\$336.88	\$336.88	
		05/25/2017	Activity	\$69.50	\$69.50	\$406.38
CHICK-FIL-A FAIRFIELD TOWN CENTER		05/11/2017	Activity	\$160.00	\$160.00	
		05/18/2017	Activity	\$336.42	\$336.42	
		05/25/2017	Activity	\$337.50	\$337.50	\$833.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHILD THERAPY TOYS		05/18/2017	General	\$645.40	\$645.40	\$645.40
CHILDREN'S MUSEUM OF HOUSTON		05/04/2017	Grant	\$568.00	\$568.00	\$568.00
CHIMNEY HILL MUD		05/04/2017	General	\$2,284.95	\$2,284.95	\$2,284.95
CHIPCO INC		05/18/2017	Activity	\$800.00	\$800.00	\$800.00
CHOCOLATE FOUNTAIN EXPRESS		05/25/2017	General	\$1,262.50	\$1,262.50	\$1,262.50
CHRIS YANCEY		05/12/2017	General	\$72.76	\$72.76	\$72.76
CHRISTINA BRAMWELL		05/19/2017	Activity	\$36.89	\$36.89	\$36.89
CHRISTINA FOGTMAN		05/12/2017	Grant	\$63.13	\$63.13	\$63.13
CHRISTINA M HUGHES		05/12/2017	Grant	\$52.97	\$52.97	\$52.97
CHRISTINA SHAW		05/26/2017	Activity	\$42.68	\$42.68	\$42.68
CHRISTINE DAUDET		05/26/2017	Activity	\$111.82	\$111.82	\$111.82
CHRISTINE HASSIS		05/11/2017	General	\$96.09	\$96.09	\$96.09
CHRISTINE JORDAN		05/18/2017	General	\$12.00	\$12.00	\$12.00
CHRISTINE L TAYLOR		05/05/2017	General	\$31.46	\$31.46	\$31.46
CHRISTOPHER A LAIRD		05/04/2017	General	\$540.00	\$540.00	\$540.00
CHRISTOPHER HOFFPAUIR		05/12/2017	General	\$10.00	\$10.00	\$10.00
CHRISTOPHER MCCOLLIN	X	05/04/2017	General	\$180.00	\$180.00	\$180.00
CHRISTOPHER MUSTELL		05/26/2017	General	\$112.35	\$112.35	\$112.35
CHRISTOPHER PATSIS		05/11/2017	Activity	\$700.00	\$700.00	\$700.00
CHRISTOPHER PEDUTO	X	05/18/2017	General	\$5,166.27	\$5,166.27	\$5,166.27
CHRISTOPHER SCOTT		05/19/2017	Activity	\$12.00	\$12.00	\$12.00
CHUCK HOLCOMB		05/05/2017	Grant	\$451.01	\$451.01	\$451.01
CHURCHFIELD TRADING		05/11/2017	Child Nutrition	\$8,553.60	\$8,553.60	\$8,553.60
CICI'S PIZZA #432		05/04/2017 05/25/2017	General General	\$269.55 \$227.62	\$269.55 \$227.62	\$497.17
CINDY ADAMS		05/12/2017	Grant	\$99.51	\$99.51	\$99.51
CINDY KARSON		05/26/2017	Activity	\$197.40	\$197.40	\$197.40
CINDY KNIGHT		05/05/2017	Activity	\$26.99	\$26.99	\$26.99
CINDY L CAMPBELL		05/26/2017	General	\$22.45	\$22.45	\$22.45
CINDY LOU CASILLAS		05/04/2017 05/25/2017	Activity General Activity	\$150.00 \$300.00 \$400.00	\$450.00 \$400.00	\$850.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CINDY TRUITT		05/05/2017	Grant	\$50.83	\$50.83	\$50.83
CINEMARK USA, INC		05/18/2017	Activity	\$1,598.00	\$1,598.00	\$1,598.00
CIRCLE SAW SHOP OF HOUSTON INC		05/04/2017	General	\$744.22	\$744.22	
		05/18/2017	General	\$2,622.30	\$2,622.30	
		05/25/2017	General	\$450.58	\$450.58	\$3,817.10
CITIMORTGAGE	X	05/18/2017	General	\$1,566.91	\$1,566.91	\$1,566.91
CITY GIRL DESIGNS		05/04/2017	Activity	\$525.00	\$525.00	
		05/18/2017	Activity	\$2,614.50	\$2,614.50	\$3,139.50
CITY OF HOUSTON		05/04/2017	General	\$2,268.69	\$2,268.69	
		05/11/2017	General	\$6,271.56	\$6,271.56	
		05/25/2017	General	\$2,170.00	\$2,170.00	\$10,710.25
CITY OF JERSEY VILLAGE		05/18/2017	General	\$10,950.34	\$10,950.34	\$10,950.34
CITY SUPPLY CO INC		05/04/2017	General	\$4,307.77	\$4,307.77	
		05/11/2017	General	\$5,353.81	\$5,353.81	
		05/18/2017	General	\$18,304.74	\$18,304.74	
		05/25/2017	General	\$194.88	\$194.88	\$28,161.20
CITY VIEW HIGH SCHOOL		05/25/2017	General	\$300.00	\$300.00	\$300.00
CLARENCE FORD		05/25/2017	Activity	\$300.00	\$300.00	\$300.00
CLAUDIA BUENTELLO		05/04/2017	Grant	\$645.05	\$645.05	
		05/18/2017	Grant	\$148.75	\$148.75	
		05/25/2017	Grant	\$545.65	\$545.65	\$1,339.45
CLAUDIA GALINDO		05/11/2017	Activity	\$82.46	\$82.46	\$82.46
CLAUDIA MILES		05/19/2017	Activity	\$24.00	\$24.00	
		05/26/2017	General	\$61.00	\$61.00	\$85.00
CLAY EWELL EDUCATIONAL SERVICES		05/11/2017	Activity	\$1,739.00	\$1,739.00	
		05/25/2017	Activity	\$130.00	\$130.00	\$1,869.00
CLAYTON REESE SANDERS		05/04/2017	Activity	\$180.00	\$180.00	\$180.00
CLEAR CREEK ISD		05/04/2017	Activity	\$300.00	\$300.00	\$300.00
CLEMENT AGHO-OTOGHIE		05/11/2017	Activity	\$240.00	\$240.00	\$240.00
CLERK, SUPREME COURT		05/11/2017	General	\$260.00	\$260.00	\$260.00
CLIFF RICHARDSON		05/25/2017	Activity	\$898.00	\$898.00	\$898.00
CLIMATEC		05/04/2017	General	\$1,219.00	\$1,219.00	\$1,219.00
CLINT J & BRENDA M KUBIAK	X	05/11/2017	General	\$1,343.94	\$1,343.94	\$1,343.94
CLYDE E JOHNSON		05/12/2017	Activity	\$41.44	\$41.44	\$41.44
CNP HOUSTON ELECTRIC LLC		05/04/2017	General	\$4,500.00	\$4,500.00	\$4,500.00
COAST TO COAST COMPUTER PRODUCTS		05/18/2017	General	\$80.75	\$80.75	
		05/25/2017	General	\$7,483.64	\$7,483.64	\$7,564.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COASTAL PUMP SERVICES		05/04/2017	General	\$650.00	\$650.00	\$650.00
COBBLESTONE MARKET CAFE		05/11/2017	Activity	\$701.00	\$701.00	\$701.00
COBURN'S WHOLESALE DISTRIBUTORS		05/04/2017	General	\$3,956.43	\$3,956.43	
		05/11/2017	General	\$677.36	\$677.36	
		05/18/2017	General	\$886.96	\$886.96	\$5,520.75
COCA-COLA SOUTHWEST BEVERAGES LLC		05/04/2017	Activity	\$139.20	\$139.20	
		05/11/2017	Activity	\$517.68		
			Child Nutrition	\$1,155.36	\$1,673.04	
		05/18/2017	Activity	\$720.00		
			Child Nutrition	\$556.80	\$1,276.80	
		05/25/2017	Child Nutrition	\$1,113.60	\$1,113.60	\$4,202.64
CODY SMITH		05/12/2017	Activity	\$60.00	\$60.00	\$60.00
COLBY HARTLESS-ASHER		05/25/2017	Activity	\$450.00	\$450.00	\$450.00
COLBY MCCORD		05/04/2017	Activity	\$700.00	\$700.00	
		05/18/2017	Activity	\$1,750.00	\$1,750.00	\$2,450.00
COLD RIVER LAND MANAGMENT LLC	X	05/18/2017	General	\$1,728.00	\$1,728.00	\$1,728.00
COLLEEN COVEY		05/12/2017	General	\$70.09	\$70.09	\$70.09
COLLEEN WECHSLER		05/25/2017	Child Nutrition	\$48.30	\$48.30	\$48.30
COLLEGE BOARD		05/11/2017	Activity	\$325.00	\$325.00	\$325.00
COLLEGE BOARD AP PROGRAM		05/25/2017	Activity	\$167,730.00	\$167,730.00	\$167,730.00
COMCAST		05/18/2017	General	\$509.36	\$509.36	\$509.36
COMEDYSPORTZ HOUSTON		05/11/2017	Activity	\$1,769.00	\$1,769.00	\$1,769.00
COMMERCIAL ART SUPPLY		05/11/2017	General	\$465.37	\$465.37	\$465.37
COMMUNITY HEALTH CHARITIES OF TEXAS		05/15/2017	General	\$47.00	\$47.00	
		05/31/2017	General	\$47.00	\$47.00	\$94.00
COMMUNITY IMPACT NEWSPAPER		05/18/2017	General	\$1,170.00	\$1,170.00	\$1,170.00
COMPETITIVE CHOICE INC		05/11/2017	General	\$791.19	\$791.19	\$791.19
CONCEPCION SARMIENTO		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
CONNIE BELTRAN		05/12/2017	Activity	\$191.53	\$191.53	\$191.53
CONNIE D BUTCHER		05/19/2017	General	\$46.55	\$46.55	\$46.55
CONNIE ROBERSON		05/12/2017	Activity	\$27.16	\$27.16	\$27.16
CONROE GOLF CARS		05/11/2017	Activity	\$511.36	\$511.36	\$511.36
CONROE WELDING SUPPLY INC		05/04/2017	Activity	\$279.99	\$279.99	
		05/11/2017	Activity	\$13.35		
			General	\$539.60	\$552.95	
		05/18/2017	Activity	\$68.40	\$68.40	\$901.34
CONSOLIDATED COMMUNICATIONS OF TX		05/11/2017	General	\$423.12	\$423.12	\$423.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONTROL PRODUCTS		05/18/2017	General	\$669.63	\$669.63	\$669.63
CORA MATHIS		05/04/2017	Activity	\$50.00	\$50.00	\$50.00
CORELOGIC	X	05/11/2017	General	\$70.87	\$70.87	
	X	05/18/2017	General	\$1,387.31	\$1,387.31	\$1,458.18
CORELOGIC TAX SERVICES LLC	X	05/04/2017	General	\$691.74		
	X		General	\$149.01		
	X		General	\$180.00	\$1,020.75	\$1,020.75
CORELOGIC TAX SERVICES LLC	X	05/04/2017	General	\$427.03		
	X		General	\$908.43		
	X		General	\$360.00		
	X		General	\$777.60		
	X		General	\$926.97		
	X		General	\$723.67		
	X		General	\$681.78		
	X		General	\$766.75		
	X		General	\$360.00		
	X		General	\$1,357.76		
	X		General	\$827.92		
	X		General	\$673.53		
	X		General	\$773.46		
	X		General	\$360.00		
	X		General	\$1,116.55		
	X		General	\$1,156.65		
	X		General	\$1,078.45		
	X		General	\$180.00		
	X		General	\$360.00		
	X		General	\$1,048.04		
	X		General	\$1,028.39		
	X		General	\$719.25		
	X		General	\$360.00		
	X		General	\$723.15		
	X		General	\$360.00		
	X		General	\$473.40		
	X		General	\$958.47		
	X		General	\$780.80		
	X		General	\$360.00		
	X		General	\$527.66		
	X		General	\$793.05		
	X		General	\$846.56		
	X		General	\$360.00		
	X		General	\$484.53		
	X		General	\$867.67		
	X		General	\$780.87		
	X		General	\$360.00		
	X		General	\$570.14		
	X		General	\$736.69		
	X		General	\$945.44		
	X		General	\$144.00		
	X		General	\$360.00		
	X		General	\$852.68		
	X		General	\$758.63		
	X		General	\$360.00		
	X		General	\$1,049.33		
	X		General	\$752.26		
	X		General	\$738.77		
	X		General	\$360.00		
	X		General	\$836.48		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$180.00		
	X		General	\$795.53		
	X		General	\$945.72		
	X		General	\$992.51		
	X		General	\$1,012.47		
	X		General	\$1,012.47		
	X		General	\$360.00		
	X		General	\$180.00		
	X		General	\$360.00		
	X		General	\$681.54		
	X		General	\$720.70		
	X		General	\$708.01		
	X		General	\$360.00		
	X		General	\$646.90		
	X		General	\$360.00		
	X		General	\$772.25		
	X		General	\$1,316.49		
	X		General	\$842.43		
	X		General	\$360.00		
	X		General	\$448.69		
	X		General	\$863.77		
	X		General	\$412.33		
	X		General	\$816.12		
	X		General	\$172.80		
	X		General	\$180.00		
	X		General	\$960.81		
	X		General	\$360.00		
	X		General	\$1,271.74		
	X		General	\$904.32		
	X		General	\$1,189.12		
	X		General	\$1,265.52		
	X		General	\$360.00		
	X		General	\$488.56		
	X		General	\$360.00		
	X		General	\$843.38		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,553.31		
	X		General	\$778.22		
	X		General	\$891.27		
	X		General	\$1,084.32		
	X		General	\$91.80		
	X		General	\$360.00		
	X		General	\$1,271.63		
	X		General	\$1,166.19		
	X		General	\$421.02		
	X		General	\$955.79		
	X		General	\$779.85		
	X		General	\$804.40		
	X		General	\$788.95		
	X		General	\$1,062.89		
	X		General	\$889.13		
	X		General	\$2,280.40		
	X		General	\$513.57		
	X		General	\$529.19		
	X		General	\$360.00		
	X		General	\$776.00		
	X		General	\$360.00		
	X		General	\$980.66		
	X		General	\$360.00		
	X		General	\$1,036.48		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$751.85		
	X		General	\$360.00		
	X		General	\$953.34		
	X		General	\$360.00		
	X		General	\$910.30		
	X		General	\$801.88		
	X		General	\$72.00		
	X		General	\$244.50		
	X		General	\$1,712.62		
	X		General	\$1,722.54		
	X		General	\$887.13		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$897.08		
	X		General	\$1,581.09		
	X		General	\$360.00		
	X		General	\$2,191.39		
	X		General	\$865.66		
	X		General	\$1,735.36		
	X		General	\$1,735.36		
	X		General	\$1,266.68		
	X		General	\$809.90		
	X		General	\$826.75		
	X		General	\$1,102.19		
	X		General	\$1,014.49		
	X		General	\$1,014.49		
	X		General	\$360.00		
	X		General	\$918.17		
	X		General	\$360.00		
	X		General	\$446.16		
	X		General	\$985.91		
	X		General	\$838.50		
	X		General	\$360.00		
	X		General	\$480.14	\$108,077.54	
	X	05/11/2017	General	\$146.91		
	X		General	\$950.63		
	X		General	\$859.58		
	X		General	\$1,088.86		
	X		General	\$986.79		
	X		General	\$1,678.69		
	X		General	\$848.48		
	X		General	\$848.48		
	X		General	\$1,302.34		
	X		General	\$1,195.20		
	X		General	\$883.13		
	X		General	\$1,448.55		
	X		General	\$1,441.72		
	X		General	\$928.14		
	X		General	\$1,281.60		
	X		General	\$797.08		
	X		General	\$1,078.35		
	X		General	\$964.54		
	X		General	\$921.57		
	X		General	\$180.00		
	X		General	\$200.42		
	X		General	\$360.00		
	X		General	\$1,046.86		
	X		General	\$845.90		
	X		General	\$729.67		
	X		General	\$768.58		
	X		General	\$1,236.64		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,282.63		
	X		General	\$1,422.10		
	X		General	\$688.41		
	X		General	\$715.19		
	X		General	\$853.58		
	X		General	\$918.97		
	X		General	\$913.09		
	X		General	\$1,317.85		
	X		General	\$1,489.25		
	X		General	\$1,260.00		
	X		General	\$1,193.08		
	X		General	\$1,241.10		
	X		General	\$360.00		
	X		General	\$772.04		
	X		General	\$1,734.41		
	X		General	\$1,734.41		
	X		General	\$353.38		
	X		General	\$1,187.96		
	X		General	\$1,187.96		
	X		General	\$1,018.17		
	X		General	\$1,024.39		
	X		General	\$1,143.48		
	X		General	\$1,015.11		
	X		General	\$1,559.21		
	X		General	\$913.68		
	X		General	\$1,206.07		
	X		General	\$1,295.34		
	X		General	\$949.89		
	X		General	\$954.34		
	X		General	\$868.88		
	X		General	\$966.01		
	X		General	\$360.00		
	X		General	\$873.20		
	X		General	\$836.39		
	X		General	\$505.83		
	X		General	\$823.54		
	X		General	\$842.39		
	X		General	\$823.68		
	X		General	\$844.00		
	X		General	\$970.75		
	X		General	\$888.89		
	X		General	\$878.20		
	X		General	\$916.86		
	X		General	\$1,753.63		
	X		General	\$1,132.90		
	X		General	\$924.16		
	X		General	\$755.24		
	X		General	\$441.43		
	X		General	\$761.37		
	X		General	\$482.31		
	X		General	\$1,422.20		
	X		General	\$1,276.36		
	X		General	\$724.39		
	X		General	\$756.60		
	X		General	\$850.21		
	X		General	\$805.78		
	X		General	\$713.03		
	X		General	\$751.35		
	X		General	\$797.54		
	X		General	\$360.00		
	X		General	\$360.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$990.08		
	X		General	\$810.09		
	X		General	\$842.49		
	X		General	\$873.84		
	X		General	\$327.59	\$87,035.01	
	X	05/18/2017	General	\$4,160.69	\$4,160.69	\$199,273.24
CORELOGIC TAX SERVICES, LLC	X	05/11/2017	General	\$11.75		
	X		General	\$37.20	\$48.95	\$48.95
CORELOGIC-REFUNDS		05/25/2017	General	\$2,463.41		
			General	\$2,149.78		
			General	\$758.56		
			General	\$3,194.41		
			General	\$2,031.19		
			General	\$602.47		
			General	\$1,752.77		
			General	\$1,373.63		
			General	\$2,900.25		
			General	\$823.36		
			General	\$809.80		
			General	\$1,743.98		
			General	\$1,471.68		
			General	\$2,161.90		
			General	\$1,111.00		
			General	\$1,547.34		
			General	\$967.08		
			General	\$2,000.00		
			General	\$827.93		
			General	\$192.96		
			General	\$360.00		
			General	\$392.66		
			General	\$892.80		
			General	\$20.00		
			General	\$223.20		
			General	\$103.82		
			General	\$165.10		
			General	\$805.49		
			General	\$1,894.09		
			General	\$1,249.40		
			General	\$1,361.64		
			General	\$1,678.75		
			General	\$1,689.84		
			General	\$1,791.46		
			General	\$2,294.55		
			General	\$2,222.58		
			General	\$1,333.07	\$49,361.95	\$49,361.95
COREY CEPHUS		05/04/2017	General	\$1,440.00	\$1,440.00	
		05/09/2017	General	\$700.00	\$700.00	
		05/16/2017	General	\$1,400.00	\$1,400.00	\$3,540.00
COREY TAYLOR		05/12/2017	General	\$34.40	\$34.40	
		05/26/2017	Activity	\$130.72	\$130.72	\$165.12
CORNERSTONE HOME LENDING	X	05/11/2017	General	\$316.76	\$316.76	\$316.76
CORTIMA INC	X	05/11/2017	General	\$774.63	\$774.63	\$774.63
CORWIN		05/18/2017	General	\$3,392.00	\$3,392.00	\$3,392.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COSTIN SUSAN E & J M	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
COSTUME RENTALS		05/25/2017	Activity General	\$2,262.11 \$1,800.00	\$4,062.11	\$4,062.11
COURTNEY ANN GRAPE		05/26/2017	General	\$40.28	\$40.28	\$40.28
COURTNEY ELISE COFFMAN		05/11/2017	Activity	\$240.00	\$240.00	\$240.00
COUSINS CONCERT ATTIRE		05/25/2017	Activity	\$955.50	\$955.50	\$955.50
COVER ONE		05/18/2017	General	\$359.70	\$359.70	\$359.70
CRABTREE INTERPRETING SERVICES INC		05/11/2017	Grant	\$11,185.00	\$11,185.00	\$11,185.00
CRAIG MALINSKY		05/05/2017	Activity	\$1,807.28	\$1,807.28	\$1,807.28
CRAIG R HOMNICK		05/25/2017	Activity	\$199.00	\$199.00	\$199.00
CREATIVE AWARDS & TROPHIES		05/18/2017	Activity	\$319.38	\$319.38	\$319.38
CREATIVE IDEAS INC		05/25/2017	Activity	\$2,123.30	\$2,123.30	\$2,123.30
CRISTIAN GONZALEZ		05/11/2017	General	\$175.00	\$175.00	\$175.00
CRISTINA KRUS		05/18/2017	Activity	\$3,235.50	\$3,235.50	\$3,235.50
CROWD PLEASERS DANCE CAMPS INC		05/25/2017	Activity	\$3,540.00	\$3,540.00	\$3,540.00
CROWN AWARDS		05/25/2017	General	\$251.18	\$251.18	\$251.18
CROWN EQUIPMENT CORP		05/04/2017 05/11/2017	General General	\$1,036.30 \$193.10	\$1,036.30 \$193.10	\$1,229.40
CROWN TROPHY		05/04/2017 05/11/2017 05/18/2017 05/25/2017	Activity General Activity General Activity General	\$626.24 \$45.00 \$472.98 \$132.00 \$5,383.54 \$862.42 \$4,718.86 \$261.66	\$671.24 \$604.98 \$6,245.96 \$4,980.52	\$12,502.70
CRYSTAL DAY		05/04/2017	General	\$220.00	\$220.00	\$220.00
CUNA MUTUAL INVESTMENT CORPORATION	X	05/18/2017	General	\$19,440.00	\$19,440.00	\$19,440.00
CUONG T LE	X	05/25/2017	General	\$271.87	\$271.87	\$271.87
CURRICULUM ASSOCIATES INC		05/18/2017	Grant	\$3,534.48	\$3,534.48	\$3,534.48
CURTIS BURRELL		05/11/2017	Activity	\$50.00	\$50.00	\$50.00
CUSTOMINK		05/04/2017 05/18/2017 05/25/2017	Activity Activity Activity	\$622.28 \$1,438.68 \$466.87	\$622.28 \$1,438.68 \$466.87	\$2,527.83
CY CREEK AFJROTC BOOSTER CLUB		05/18/2017	Activity	\$321.81	\$321.81	\$321.81
CYBERSOFT TECHNOLOGIES INC		05/18/2017	Child Nutrition General	\$10,575.50 \$895.50	\$11,471.00	\$11,471.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY-CREEK THEATRE ARTS BOOSTER CLUB		05/25/2017	Activity	\$638.59	\$638.59	\$638.59
CYDNIE MICHELLE RHINE		05/04/2017	General	\$150.00	\$150.00	\$150.00
CY-FAIR ALL SPORTS BOOSTER CLB		05/11/2017	Activity	\$400.00	\$400.00	\$400.00
CY-FAIR EDUCATIONAL FOUND		05/15/2017	General	\$5,921.61	\$5,921.61	
		05/31/2017	General	\$5,896.13	\$5,896.13	\$11,817.74
CY-FAIR HOUSTON CHAMBER OF COMMERCE		05/11/2017	General	\$150.00	\$150.00	\$150.00
CY-FAIR PROPANE COMPANY		05/04/2017	General	\$32.00	\$32.00	\$32.00
CYFAIR TSTA/NEA		05/15/2017	General	\$13,922.79	\$13,922.79	
		05/31/2017	General	\$13,886.23	\$13,886.23	\$27,809.02
CY-HOPE		05/04/2017	Activity	\$2,250.00	\$2,250.00	\$2,250.00
CYNTHIA LORENZ		05/19/2017	Grant	\$47.62	\$47.62	\$47.62
CYPRESS ACE HARDWARE #1		05/04/2017	General	\$125.67	\$125.67	
		05/18/2017	General	\$206.33	\$206.33	
		05/25/2017	General	\$2,000.13	\$2,000.13	\$2,332.13
CYPRESS ASSISTANCE MINISTRIES		05/18/2017	Activity	\$6,500.00	\$6,500.00	\$6,500.00
CYPRESS CAKE COMPANY		05/18/2017	Activity	\$300.00	\$300.00	\$300.00
CYPRESS CREEK U D		05/04/2017	General	\$14,601.27	\$14,601.27	\$14,601.27
CYPRESS FAIRBANKS ISD		05/15/2017	General	\$1,682.32	\$1,682.32	
		05/31/2017	General	\$200.56	\$200.56	\$1,882.88
CYPRESS FAIRBANKS WATER POLO CLUB		05/04/2017	Activity	\$123.75	\$123.75	\$123.75
CYPRESS FALLS ATH BOOSTER CLUB		05/11/2017	Activity	\$330.00	\$330.00	\$330.00
CYPRESS FALLS BAND BOOSTERS		05/11/2017	Activity	\$1,265.00	\$1,265.00	
		05/25/2017	Activity	\$2,156.00	\$2,156.00	\$3,421.00
CYPRESS TROPHIES		05/18/2017	Activity	\$1,280.50	\$1,280.50	\$1,280.50
CYPRESS WHOLESALE NURSERIES		05/11/2017	Activity	\$150.00	\$150.00	\$150.00
CYRUSONE LLC		05/11/2017	General	\$19,537.10	\$19,537.10	\$19,537.10
D & J SPORTING		05/25/2017	Activity	\$2,192.00	\$2,192.00	\$2,192.00
D&H DISTRIBUTING COMPANY		05/04/2017	General	\$143,070.00	\$143,070.00	
		05/18/2017	General	\$158,330.80	\$158,330.80	
		05/25/2017	General	\$11,922.50	\$11,922.50	\$313,323.30
DA TRANSPORTATION	X	05/18/2017	General	\$236.88	\$236.88	\$236.88
DALE HILSGEN		05/26/2017	General	\$111.00	\$111.00	\$111.00
DALLAS LE BLANC		05/04/2017	Activity	\$607.50	\$607.50	\$607.50
DALTILE DISTRIBUTION INC		05/25/2017	General	\$909.90	\$909.90	\$909.90
DAMIANA DEL CARMEN PECH CHAN		05/26/2017	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAMIEN WILLIAMS		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
DAN G REBESCH	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
DAN VAN	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
DANA AMMONS		05/04/2017	General	\$90.00	\$90.00	\$90.00
DANA PALMER		05/26/2017	Activity	\$342.16	\$342.16	\$342.16
DANCEWEAR SOLUTIONS		05/11/2017	Activity	\$53.55	\$53.55	\$53.55
DANIEL R HERNANDEZ		05/04/2017	General	\$148.45	\$148.45	\$148.45
DANIELLE COX		05/11/2017	General	\$400.00	\$400.00	\$400.00
DANIELLE R SOLIS		05/19/2017	Grant	\$48.69	\$48.69	\$48.69
DANNY'S TRIX & KIX		05/11/2017	Activity	\$602.40	\$602.40	\$602.40
DANTE JENKINS		05/04/2017	General	\$101.33	\$101.33	\$101.33
DARBI GREEN		05/18/2017	Activity	\$990.00	\$990.00	\$990.00
DARCI GARCIA		05/05/2017	Grant	\$101.65	\$101.65	\$101.65
DARCY MINGOIA		05/18/2017	General	\$1,662.39	\$1,662.39	\$1,662.39
DARYL RENFROW		05/04/2017 05/11/2017	General General	\$20.00 \$20.00	\$20.00 \$20.00	\$40.00
DAVE WILLIAM DAVLIN		05/18/2017	General	\$3,800.00	\$3,800.00	\$3,800.00
DAVID & PEGGY DWORSKY	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
DAVID B & DEBORAH K MEYERS	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
DAVID BIAGETTI		05/11/2017	Activity	\$250.00	\$250.00	\$250.00
DAVID BRECKER		05/04/2017	Activity	\$18.00	\$18.00	\$18.00
DAVID BRUCE	X	05/18/2017	General	\$1,955.79	\$1,955.79	\$1,955.79
DAVID CHIRICHELLO	X	05/04/2017	General	\$789.10	\$789.10	\$789.10
DAVID G ANTHONY		05/11/2017	General	\$8,885.60	\$8,885.60	\$8,885.60
DAVID G PEAKE		05/15/2017 05/31/2017	General General General General	\$18,403.30 \$6,997.57 \$6,882.75 \$18,403.30	\$25,400.87 \$25,286.05	\$50,686.92
DAVID GAECKE		05/05/2017	Grant	\$104.86	\$104.86	\$104.86
DAVID GLENNON		05/12/2017	General	\$362.20	\$362.20	\$362.20
DAVID GLICKMAN INC		05/11/2017	Activity	\$5,000.00	\$5,000.00	\$5,000.00
DAVID JOSEPH POPOFF		05/04/2017	General	\$157.88	\$157.88	\$157.88
DAVID L & PATRICIA PRUITT	X	05/04/2017	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID LEON BUTTS		05/26/2017	General	\$44.94	\$44.94	\$44.94
DAVID M AMADIO		05/18/2017	Activity	\$661.65	\$661.65	\$661.65
DAVID MUTI	X	05/18/2017	General	\$5,345.01	\$5,345.01	\$5,345.01
DAVID ORTON		05/04/2017	General	\$269.23	\$269.23	\$269.23
DAWN CHRISTINE ARCHER	X	05/18/2017	General	\$1,159.26	\$1,159.26	\$1,159.26
DAWN FOOD PRODUCTS		05/04/2017	Child Nutrition	\$5,380.98	\$5,380.98	
		05/11/2017	Child Nutrition	\$6,031.30	\$6,031.30	
		05/18/2017	Child Nutrition	\$3,991.52	\$3,991.52	
		05/25/2017	Child Nutrition	\$8,892.50	\$8,892.50	\$24,296.30
DAWN SHULL	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
DAXWELL		05/11/2017	Child Nutrition	\$1,232.00	\$1,232.00	
		05/18/2017	Child Nutrition	\$20,790.00	\$20,790.00	\$22,022.00
DAYSET DOMINGUEZ		05/26/2017	General	\$135.00	\$135.00	\$135.00
DEAN & DRAPER INSURANCE AGENCY INC		05/04/2017	General	\$355.00	\$355.00	
		05/18/2017	General	\$142.00	\$142.00	\$497.00
DEAN FISHBURN		05/11/2017	General	\$100.00	\$100.00	
		05/18/2017	Activity	\$200.00	\$200.00	\$300.00
DEANAN GOURMET POPCORN		05/11/2017	Activity	\$180.00	\$180.00	\$180.00
DEANNA HICKS		05/05/2017	Grant	\$77.04	\$77.04	\$77.04
DEBBIE COWIE		05/12/2017	Grant	\$189.39	\$189.39	\$189.39
DEBBIE WADDELL		05/04/2017	General	\$930.00	\$930.00	
		05/18/2017	Activity	\$386.88		
			General	\$2,110.57	\$2,497.45	
		05/26/2017	Activity	\$100.88	\$100.88	\$3,528.33
DEBORA DILLARD		05/26/2017	Activity	\$120.99	\$120.99	\$120.99
DEBORAH HAMILTON		05/19/2017	Activity	\$246.45	\$246.45	\$246.45
DEBORAH K HUNTSINGER		05/12/2017	General	\$39.80	\$39.80	\$39.80
DEBORAH MATTHEWS		05/18/2017	Grant	\$20.08	\$20.08	\$20.08
DEBORAH MORGAN		05/05/2017	Grant	\$39.59	\$39.59	\$39.59
DEBORAH RICE WYLIE		05/04/2017	Activity	\$285.00	\$285.00	
		05/25/2017	Activity	\$315.00	\$315.00	\$600.00
DEBORAH S HALL		05/19/2017	General	\$200.00	\$200.00	\$200.00
DEBORAH S JONES		05/05/2017	Activity	\$624.98	\$624.98	\$624.98
DEBRA GAN		05/19/2017	Activity	\$557.00		
			General	\$200.00	\$757.00	
		05/26/2017	Activity	\$26.04	\$26.04	\$783.04
DEER PARK ISD		05/11/2017	Activity	\$520.32	\$520.32	\$520.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEIDRE DOUGLAS		05/12/2017	General	\$45.00	\$45.00	\$45.00
DEIDRE ISOM		05/11/2017	Activity	\$50.00	\$50.00	\$50.00
DEIRDRE COLE		05/12/2017	General	\$66.34	\$66.34	\$66.34
DEIRDRE M WOOLARD		05/19/2017	Grant	\$122.52	\$122.52	\$122.52
DEL PUEBLO MEXICAN RESTAURANT		05/11/2017	Activity	\$1,212.65	\$1,212.65	\$1,212.65
DELEGARD TOOL CO		05/04/2017	Bond Funds	\$314.26		
			General	\$231.19	\$545.45	
		05/18/2017	Bond Funds	\$373.71	\$373.71	\$919.16
DELIA DIAZ		05/12/2017	Grant	\$94.70	\$94.70	\$94.70
DELILAH AGHO-OTOGHILE		05/11/2017	Activity	\$240.00	\$240.00	\$240.00
DELMY ESPINOSA		05/26/2017	General	\$270.00	\$270.00	\$270.00
DELORES DEMICHELLE	X	05/18/2017	General	\$6,472.05	\$6,472.05	\$6,472.05
DELTA EDUCATION INC		05/11/2017	General	\$461.44	\$461.44	
		05/25/2017	General	\$461.44	\$461.44	\$922.88
DEMAND PROMO		05/11/2017	Activity	\$2,850.00	\$2,850.00	\$2,850.00
DEMCO INC		05/04/2017	Activity	\$12.11		
			General	\$846.70		
			Grant	\$794.11	\$1,652.92	
		05/11/2017	Activity	\$16.15		
			General	\$4,558.27	\$4,574.42	
		05/18/2017	Activity	\$75.17		
			General	\$7,988.05		
			Grant	\$319.74	\$8,382.96	
		05/25/2017	Activity	\$62.46		
			General	\$2,111.43	\$2,173.89	\$16,784.19
DEMETRIA FLOWERS		05/12/2017	Grant	\$166.44	\$166.44	\$166.44
DEMETRIA HARGROVE		05/19/2017	General	\$207.05	\$207.05	\$207.05
DENCIO CABITAC		05/19/2017	General	\$134.82	\$134.82	\$134.82
DENIS L KIDWELL		05/04/2017	General	\$425.00	\$425.00	
		05/18/2017	Activity	\$400.00		
			General	\$200.00	\$600.00	
		05/25/2017	Activity	\$375.00	\$375.00	\$1,400.00
DENISE ALAS		05/26/2017	General	\$135.00	\$135.00	\$135.00
DENISE BRIDGES		05/18/2017	Activity	\$266.00	\$266.00	\$266.00
DENISE HAIGH		05/05/2017	Activity	\$99.70	\$99.70	\$99.70
DENISE MARTIN		05/05/2017	Activity	\$37.90		
			General	\$11.73	\$49.63	\$49.63
DENNIS FLANIGAN		05/26/2017	Activity	\$115.45	\$115.45	\$115.45
DENNIS H DOMAGAS	X	05/04/2017	General	\$150.00	\$150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	05/11/2017	General	\$150.00	\$150.00	
	X	05/18/2017	General	\$75.00	\$75.00	\$375.00
DENNIS HUGHES	X	05/04/2017	General	\$180.00	\$180.00	\$180.00
DENNIS SILTMAN		05/04/2017	General	\$200.00	\$200.00	\$200.00
DEPARTMENT CHILDREN FAMILY SERVICES		05/15/2017	General	\$55.50	\$55.50	
		05/31/2017	General	\$55.50	\$55.50	\$111.00
DEPARTMENT OF SOCIAL SERVICES		05/15/2017	General	\$571.07	\$571.07	
		05/31/2017	General	\$582.45	\$582.45	\$1,153.52
DEREK DAVIS		05/11/2017	Activity	\$300.00	\$300.00	\$300.00
DERRYBERRY'S LP		05/18/2017	Bond Funds	\$20,989.30	\$20,989.30	\$20,989.30
DESIREE DELASBOUR		05/11/2017	General	\$95.00	\$95.00	\$95.00
DESTINATION IMAGINATION INC		05/11/2017	General	\$6,750.00	\$6,750.00	\$6,750.00
DEVIKA LALSINGHANI		05/25/2017	Child Nutrition	\$88.35	\$88.35	\$88.35
DEZ PROPERTIES LLC	X	05/04/2017	General	\$445.15	\$445.15	\$445.15
DFS		05/04/2017	General	\$50.46	\$50.46	\$50.46
DG FOUNDATIONS INC	X	05/04/2017	General	\$695.45	\$695.45	\$695.45
DGS EDUCATIONAL		05/04/2017	General	\$669.30	\$669.30	\$669.30
DIAMOND ADVANTAGE		05/04/2017	General	\$53,751.24	\$53,751.24	
		05/18/2017	General	\$722.91	\$722.91	
		05/25/2017	General	\$39,765.67	\$39,765.67	\$94,239.82
DIAMOND CRYSTAL BRANDS INC		05/11/2017	Child Nutrition	\$7,161.22	\$7,161.22	\$7,161.22
DIANA CISNEROS		05/19/2017	Grant	\$154.62	\$154.62	\$154.62
DIANA L LOOKABAUGH		05/12/2017	Activity	\$9.98	\$9.98	\$9.98
DIANA ORTIZ		05/11/2017	Activity	\$10.00	\$10.00	\$10.00
DIANA RIVERA		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
DIANE FLOOD		05/19/2017	Activity	\$212.02	\$212.02	\$212.02
DIANE GARLAND		05/05/2017	General	\$49.27	\$49.27	
		05/26/2017	General	\$689.09	\$689.09	\$738.36
DIANE L HUNT		05/04/2017	General	\$23.00	\$23.00	\$23.00
DIANNA W TODD		05/26/2017	Grant	\$343.31	\$343.31	\$343.31
DIEM TRAN		05/12/2017	Activity	\$61.14	\$61.14	\$61.14
DIFFERENT ROADS TO LEARNING		05/18/2017	Grant	\$54.98	\$54.98	\$54.98
DIGITAL DRILLING DATA SYSTEMS	X	05/18/2017	General	\$657.22	\$657.22	\$657.22
DINORA GALDAMEZ		05/25/2017	Activity	\$51.00	\$51.00	\$51.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIRK HEATH		05/12/2017	Activity	\$91.74	\$91.74	\$91.74
DISCOUNT PLASTIC BAGS & PACKAGING		05/11/2017	General	\$224.72	\$224.72	\$224.72
DISCOUNT SCHOOL SUPPLY		05/04/2017 05/18/2017	General General	\$868.32 \$494.17	\$868.32 \$494.17	\$1,362.49
DISTRICT VII FFA		05/11/2017	Activity	\$1.00	\$1.00	\$1.00
DIVISIONONE CONSTRUCTION		05/11/2017	Bond Funds	\$2,296,886.10	\$2,296,886.10	\$2,296,886.10
DJ OVERFLOW		05/11/2017	Activity	\$575.00	\$575.00	\$575.00
DOMINION HR CONSULTING LLC		05/18/2017	General	\$2,302.50	\$2,302.50	\$2,302.50
DOMINO'S PIZZA INC		05/04/2017 05/18/2017	General Activity	\$753.50 \$60.67	\$753.50 \$60.67	\$814.17
DON HART'S RADIATOR SVC CENTER INC		05/25/2017	Bond Funds	\$1,134.50	\$1,134.50	\$1,134.50
DON RYAN		05/18/2017	General	\$1,533.28	\$1,533.28	\$1,533.28
DONALD CUTLER	X	05/04/2017	General	\$374.82	\$374.82	\$374.82
DONALD LEE JOINER		05/04/2017 05/05/2017	General Activity General	\$280.00 \$201.00 \$32.00	\$280.00 \$233.00	\$513.00
DONALD R & MARY SUE KEY	X	05/04/2017	General	\$720.00	\$720.00	\$720.00
DONNA BENOTTI		05/04/2017 05/12/2017	General General	\$375.00 \$164.00	\$375.00 \$164.00	\$539.00
DONNA EDGE CPA LLC	X	05/18/2017	General	\$160.00	\$160.00	\$160.00
DONNA L GONZASKI		05/05/2017	Grant	\$179.23	\$179.23	\$179.23
DONNA M TOVALIN		05/12/2017	Grant	\$95.23	\$95.23	\$95.23
DONNA MAXWELL		05/11/2017	Activity	\$17.00	\$17.00	\$17.00
DORIS JENKINS		05/05/2017	Grant	\$128.40	\$128.40	\$128.40
DOROTHY CANALES		05/26/2017	General	\$135.00	\$135.00	\$135.00
DOUG PFAFFENBERGER		05/04/2017	General	\$264.26	\$264.26	\$264.26
DOUGLAS E HERRINGTON		05/19/2017	General	\$29.96	\$29.96	\$29.96
DOUGLAS EUGENE FERGUSON	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
DOUGLAS J HARBRUEGER		05/26/2017	Activity	\$756.94	\$756.94	\$756.94
DOVENMUEHLE MORTGAGE INC	X	05/11/2017	General	\$477.24	\$477.24	\$477.24
DOWLEY SECURITY SYSTEMS INC		05/18/2017 05/25/2017	General General	\$22,263.60 \$1,814.10	\$22,263.60 \$1,814.10	\$24,077.70
DOWNTOWN AQUARIUM		05/04/2017	Grant	\$680.00	\$680.00	\$680.00
DR PEPPER SNAPPLE GROUP		05/04/2017	Child Nutrition	\$1,745.60	\$1,745.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/11/2017	Child Nutrition	\$929.60		
			General	\$391.50	\$1,321.10	
		05/18/2017	Child Nutrition	\$26,034.58	\$26,034.58	
		05/25/2017	Child Nutrition	\$640.00	\$640.00	\$29,741.28
DRAGO INVESTMENTS LTD		05/11/2017	Activity	\$87.40	\$87.40	\$87.40
DRAMATIC PUBLISHING CO		05/18/2017	Activity	\$386.98		
			General	\$316.90	\$703.88	\$703.88
DRY CLEAN SUPER CENTER		05/18/2017	Activity	\$232.95	\$232.95	\$232.95
DRY CLEAN WORLD		05/18/2017	Activity	\$176.07	\$176.07	
		05/25/2017	Activity	\$649.31	\$649.31	\$825.38
DUNBAR ARMORED INC		05/18/2017	Activity	\$7,822.35		
			Child Nutrition	\$7,713.59		
			General	\$860.18	\$16,396.12	\$16,396.12
DUNKIN DONUTS #331574		05/11/2017	Activity	\$69.90		
			General	\$118.83	\$188.73	
		05/25/2017	Activity	\$705.99	\$705.99	\$894.72
DUSTIN KAY		05/04/2017	General	\$763.24	\$763.24	
		05/18/2017	Activity	\$761.80		
			General	\$761.80	\$1,523.60	\$2,286.84
Dustin oehlke	X	05/11/2017	General	\$157.27	\$157.27	\$157.27
DWIGHT AIKEY		05/05/2017	Activity	\$5,424.75	\$5,424.75	\$5,424.75
DYNAMIC EXTREME ATHLETICS LLC		05/11/2017	Activity	\$4,350.00	\$4,350.00	\$4,350.00
DYNASTUDY		05/04/2017	Grant	\$139.86	\$139.86	\$139.86
E CONTROL SYSTEMS INC		05/04/2017	Child Nutrition	\$500.00	\$500.00	\$500.00
E3 TEXAS SPECIAL INSTRUMENTS		05/25/2017	General	\$3,200.00	\$3,200.00	\$3,200.00
EARNEST B SR & WILLIE M WILLIAMS	X	05/04/2017	General	\$102.69	\$102.69	\$102.69
EATS MESQUITE GRILL		05/11/2017	Activity	\$325.00	\$325.00	
		05/25/2017	Activity	\$439.40	\$439.40	\$764.40
EBS HEALTHCARE		05/04/2017	General	\$4,650.00	\$4,650.00	
		05/25/2017	General	\$7,523.08	\$7,523.08	\$12,173.08
ECMC-MN		05/15/2017	General	\$300.58	\$300.58	
		05/31/2017	General	\$289.28	\$289.28	\$589.86
ECS ASSOCIATES		05/11/2017	Activity	\$6,335.00	\$6,335.00	
		05/25/2017	Activity	\$6,335.00	\$6,335.00	\$12,670.00
ECS LEARNING SYSTEMS INC		05/11/2017	Grant	\$995.12	\$995.12	\$995.12
EDDIE GREEN		05/04/2017	General	\$1,100.00	\$1,100.00	\$1,100.00
EDNA L EDGLEY		05/05/2017	Grant	\$108.60	\$108.60	
		05/12/2017	Grant	\$47.62	\$47.62	\$156.22
EDUARDO RUIZ		05/04/2017	General	\$142.63	\$142.63	\$142.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATION PARTNERS SOLUTION		05/25/2017	Bond Funds	\$7,950.00	\$7,950.00	\$7,950.00
EDUCATION SERVICE CENTER		05/18/2017	General	\$832.99		
			Grant	\$115.00	\$947.99	
		05/25/2017	General	\$607.82	\$607.82	\$1,555.81
EDUCATION WEEK		05/25/2017	General	\$79.00	\$79.00	\$79.00
EDUCATIONAL PRODUCTS INC		05/11/2017	General	\$282.29	\$282.29	
		05/18/2017	Activity	\$1,608.87	\$1,608.87	
		05/25/2017	Activity	\$4,910.81	\$4,910.81	\$6,801.97
EDUCATIONAL TESTING SERVICE		05/04/2017	Activity	\$25.00	\$25.00	\$25.00
EDUCATIONAL THEATRE ASSOCIATION		05/04/2017	Activity	\$253.50	\$253.50	
		05/11/2017	Activity	\$771.00	\$771.00	
		05/18/2017	General	\$1,369.95	\$1,369.95	\$2,394.45
EDUCATORS PUBLISHING SERVICE		05/18/2017	Grant	\$4,089.55	\$4,089.55	\$4,089.55
EDWARD CASTRO		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
EDWARD DON & COMPANY INC		05/18/2017	Child Nutrition	\$2,600.00	\$2,600.00	\$2,600.00
EDWARD J PUSTEJOVSKY		05/19/2017	General	\$71.30	\$71.30	\$71.30
EDWARD K TSE		05/25/2017	General	\$360.00	\$360.00	\$360.00
EDWARD L JR & CAROL E JAMES	X	05/11/2017	General	\$2,716.56	\$2,716.56	\$2,716.56
EDWARD L WARKEN		05/11/2017	General	\$3,250.00	\$3,250.00	\$3,250.00
EDWARD M ZALEWSKI JR		05/04/2017	General	\$145.00	\$145.00	\$145.00
EFS FUNDRAISERS		05/04/2017	Activity	\$1,251.00	\$1,251.00	
		05/11/2017	Activity	\$922.50	\$922.50	\$2,173.50
EILEEN R NEHILEY		05/12/2017	General	\$36.38	\$36.38	\$36.38
ELDRIDGE CROSSING LTD	X	05/18/2017	General	\$8,270.61		
	X		General	\$11,015.93	\$19,286.54	\$19,286.54
ELISHA OWENS		05/19/2017	Activity	\$76.62	\$76.62	\$76.62
ELIZABETH A ALBRECHT		05/19/2017	General	\$9.31	\$9.31	\$9.31
ELIZABETH A WHITE		05/05/2017	Grant	\$645.02	\$645.02	\$645.02
ELIZABETH BROCATO		05/05/2017	Activity	\$1,874.80	\$1,874.80	
		05/19/2017	Activity	\$12.99	\$12.99	\$1,887.79
ELIZABETH BUDNEK		05/12/2017	Activity	\$513.85	\$513.85	\$513.85
ELIZABETH D TREVINO		05/12/2017	Activity	\$502.41	\$502.41	\$502.41
ELIZABETH M WOODWARD		05/26/2017	Activity	\$134.85	\$134.85	\$134.85
ELIZABETH MARTIN		05/04/2017	General	\$1,000.00	\$1,000.00	
		05/25/2017	Activity	\$1,207.00		
			General	\$293.00		
			Grant	\$2,000.00	\$3,500.00	\$4,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH MCDOWELL		05/05/2017	Grant	\$174.41	\$174.41	\$174.41
ELIZABETH REGAN		05/11/2017	General	\$800.00	\$800.00	\$800.00
ELLEN ROBINSON		05/04/2017	General	\$290.00	\$290.00	
		05/12/2017	General	\$259.97	\$259.97	\$549.97
ELLIS KUEHN	X	05/04/2017	General	\$432.83		
	X		General	\$390.35	\$823.18	\$823.18
EMBROIDME		05/11/2017	Activity	\$1,326.69	\$1,326.69	
		05/25/2017	Activity	\$1,356.00	\$1,356.00	\$2,682.69
EMERALD FOREST UTILITY DISTRICT		05/25/2017	General	\$25,133.68	\$25,133.68	\$25,133.68
EMERGENT TREE EDUCATION INC		05/11/2017	General	\$1,400.00	\$1,400.00	\$1,400.00
EMIEL ROBERSON		05/18/2017	General	\$870.00	\$870.00	\$870.00
EMILIO ALCALA GAMA	X	05/04/2017	General	\$500.76	\$500.76	\$500.76
EMILY HENNEY		05/25/2017	Activity	\$698.00	\$698.00	\$698.00
EMILY KENDALL		05/25/2017	Activity	\$135.00	\$135.00	\$135.00
EMILY MATTERN		05/11/2017	General	\$80.00	\$80.00	\$80.00
EMOGENE ACETO		05/12/2017	General	\$20.87	\$20.87	
		05/19/2017	General	\$21.00	\$21.00	\$41.87
EMPHASYS		05/25/2017	General	\$7,304.10	\$7,304.10	\$7,304.10
ENABLING DEVICES		05/18/2017	Grant	\$731.75	\$731.75	\$731.75
ENCORE LANDSCAPE MANAGEMENT INC	X	05/04/2017	General	\$28.22	\$28.22	\$28.22
ENERFLEX ENERGY SYSTEMS INC	X	05/18/2017	General	\$20,561.34	\$20,561.34	\$20,561.34
ENERGY TRAINING ASSOC LLC		05/04/2017	General	\$1,365.42	\$1,365.42	
		05/11/2017	General	\$219.80	\$219.80	
		05/18/2017	General	\$1,567.38	\$1,567.38	
		05/25/2017	General	\$422.02	\$422.02	\$3,574.62
ENGINEERED AIR BALANCE CO INC		05/11/2017	Bond Funds	\$88,290.00	\$88,290.00	
		05/18/2017	Bond Funds	\$30,415.00	\$30,415.00	
		05/25/2017	Bond Funds	\$15,090.75	\$15,090.75	\$133,795.75
ENHANCED LASER PRODUCTS		05/11/2017	General	\$68.00	\$68.00	
		05/18/2017	General	\$11,000.00	\$11,000.00	\$11,068.00
ENI PETROLEUM CO INC	X	05/18/2017	General	\$9,706.38	\$9,706.38	\$9,706.38
ENRIKA WILLIAMS		05/12/2017	General	\$71.16	\$71.16	\$71.16
ENVIRO-CON SERVICES INC		05/11/2017	General	\$320.00	\$320.00	
		05/25/2017	General	\$200.00	\$200.00	\$520.00
ENVIRONKLEAN PRODUCT DEVELOPMENT IN	X	05/11/2017	General	\$680.30	\$680.30	\$680.30
ENVIRONMENTAL SOLUTIONS INC		05/11/2017	General	\$913.75	\$913.75	\$913.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EPIC HEALTH SERVICE INC		05/11/2017	Grant	\$20,263.75	\$20,263.75	
		05/18/2017	Grant	\$17,802.00	\$17,802.00	\$38,065.75
ERIC ARMIN INC		05/04/2017	General	\$4,359.17		
			Grant	\$1,955.58	\$6,314.75	
		05/18/2017	General	\$1,108.64		
			Grant	\$6,717.94	\$7,826.58	\$14,141.33
ERIC BRIGGS		05/25/2017	Activity	\$100.00	\$100.00	\$100.00
ERIC FONTANOT	X	05/04/2017	General	\$145.38	\$145.38	\$145.38
ERIC ROSAR		05/04/2017	General	\$89.27	\$89.27	\$89.27
ERICA BAKER		05/11/2017	Activity	\$240.00	\$240.00	\$240.00
ERICA YARGER		05/26/2017	Activity	\$62.70	\$62.70	\$62.70
ERIN R MEYERS		05/19/2017	General	\$76.60	\$76.60	\$76.60
ERWANN D WILSON		05/19/2017	Activity	\$80.99	\$80.99	\$80.99
ESITEFUL		05/25/2017	General	\$7,365.00	\$7,365.00	\$7,365.00
ESMERALDA SALINAS		05/25/2017	Activity	\$27.50	\$27.50	\$27.50
ESMOND DESOUZA		05/19/2017	General	\$33.95	\$33.95	\$33.95
ESTRELLA WALKER		05/25/2017	General	\$400.00	\$400.00	\$400.00
ETA HAND 2 MIND		05/04/2017	Activity	\$72.21		
			Grant	\$2,441.69	\$2,513.90	
		05/11/2017	General	\$3,879.54	\$3,879.54	
		05/18/2017	General	\$330.62		
			Grant	\$8,978.84	\$9,309.46	
		05/25/2017	Activity	\$213.80		
			General	\$2,294.97	\$2,508.77	\$18,211.67
EUGENIE CHEREMOUSH		05/18/2017	General	\$225.00	\$225.00	\$225.00
EURO-MID INC		05/11/2017	General	\$263.89	\$263.89	\$263.89
EUSEBIO SANTIZO		05/26/2017	General	\$135.00	\$135.00	\$135.00
EVAN PRESS		05/18/2017	General	\$105.55	\$105.55	\$105.55
EVELYN FUGAR		05/12/2017	General	\$15.00	\$15.00	\$15.00
EVELYN GIRON		05/18/2017	Activity	\$11.00	\$11.00	\$11.00
EVELYN SHELTON		05/12/2017	Grant	\$105.13	\$105.13	\$105.13
EVENTS FOR ALL SEASONS LLC		05/25/2017	Activity	\$12,680.00	\$12,680.00	\$12,680.00
EWELL EDUCATIONAL SERVICES		05/11/2017	Activity	\$5,283.00	\$5,283.00	\$5,283.00
EXCELSIOR TRANSPORTATION INC	X	05/04/2017	General	\$74.71	\$74.71	\$74.71
EXODUS TITLE LLC	X	05/04/2017	General	\$6.62	\$6.62	\$6.62
EXTREME CLIMBING LLC		05/11/2017	Activity	\$925.00	\$925.00	\$925.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EXXON MOBIL		05/18/2017	General	\$1,360.30	\$1,360.30	\$1,360.30
FAIRBANKS GARDEN	X	05/18/2017	General	\$12.10	\$12.10	\$12.10
FAJITA WILLIES #7	X	05/04/2017	General	\$261.74	\$261.74	
	X	05/18/2017	General	\$682.83	\$682.83	\$944.57
FALCON K INVESTMENTS LLC	X	05/25/2017	General	\$1,129.77	\$1,129.77	\$1,129.77
FALLON BOENIG		05/05/2017	General	\$87.81	\$87.81	\$87.81
FAMILY AND CONSUMER SCIENCES		05/15/2017	General	\$53.12	\$53.12	
		05/31/2017	General	\$53.12	\$53.12	\$106.24
FAMILY SUPPORT PAYMENT CENTER		05/15/2017	General	\$348.00	\$348.00	
		05/31/2017	General	\$348.00	\$348.00	\$696.00
FASTENAL COMPANY		05/04/2017	General	\$503.40	\$503.40	
		05/25/2017	General	\$9.93	\$9.93	\$513.33
FAWN CUMBY		05/05/2017	Activity	\$23.98	\$23.98	\$23.98
FAYEZ & VICTORIA TANNOUS	X	05/11/2017	General	\$360.00	\$360.00	\$360.00
FBLA PBL		05/04/2017	Activity	\$510.00	\$510.00	\$510.00
FBLA-PBL NLC REGISTRATIONS		05/11/2017	Activity	\$740.00	\$740.00	
		05/18/2017	General	\$460.00	\$460.00	\$1,200.00
FC ORGANIZATIONAL PRODUCTS LLC		05/25/2017	General	\$105.03	\$105.03	\$105.03
FEDEX		05/11/2017	General	\$36.20	\$36.20	
		05/18/2017	General	\$7.58	\$7.58	
		05/25/2017	General	\$22.44	\$22.44	\$66.22
FELANDS GUNSMITHING LARRY FELAND	X	05/04/2017	General	\$13.14	\$13.14	\$13.14
FELICIA ANN CHAVEZ		05/04/2017	Activity	\$100.00	\$100.00	\$100.00
FERGUSON FACILITIES SUPPLY		05/04/2017	General	\$2,958.66	\$2,958.66	
		05/11/2017	General	\$198.72	\$198.72	
		05/18/2017	General	\$3,484.39	\$3,484.39	
		05/25/2017	General	\$1,678.71	\$1,678.71	\$8,320.48
FGH INSULATION COMPANY		05/25/2017	General	\$5,360.00	\$5,360.00	\$5,360.00
FIDELITY NATIONAL TITLE AGENCY INC	X	05/18/2017	General	\$175.16	\$175.16	\$175.16
FINANCIAL ASSET MANAGEMENT SYSTEMS		05/15/2017	General	\$285.84	\$285.84	
		05/31/2017	General	\$482.89	\$482.89	\$768.73
FIREHOUSE MUSIC		05/04/2017	General	\$919.74	\$919.74	
		05/11/2017	General	\$214.12	\$214.12	\$1,133.86
FIREHOUSE SUBS		05/25/2017	Activity	\$64.90	\$64.90	\$64.90
FIRESAFE		05/04/2017	General	\$9,282.50	\$9,282.50	\$9,282.50
FIRETRON INC		05/04/2017	General	\$8,240.00	\$8,240.00	
		05/18/2017	General	\$1,415.00	\$1,415.00	
		05/25/2017	Bond Funds	\$15,640.00	\$15,640.00	\$25,295.00

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FIRST AMERICAN TITLE	X	05/11/2017	General	\$360.00	\$360.00	\$360.00
FIRST AND GOAL INC		05/18/2017	Activity	\$500.00	\$500.00	\$500.00
FIRST FINANCIAL CAPITAL CORPORATION		05/18/2017	General	\$16,998.12	\$16,998.12	\$16,998.12
FIRST NATIONAL BANK OF AMERICA	X	05/18/2017	General	\$1,914.09	\$1,914.09	\$1,914.09
FISHBURN VIOLIN SHOP LLC		05/04/2017 05/11/2017 05/18/2017	Activity General General	\$1,814.00 \$250.00 \$2,502.82	\$1,814.00 \$250.00 \$2,502.82	\$4,566.82
FISHER SCIENTIFIC		05/04/2017 05/25/2017	Bond Funds Bond Funds	\$3,412.27 \$150.32	\$3,412.27 \$150.32	\$3,562.59
FITNESS FINDERS INC		05/11/2017 05/25/2017	Activity Activity General	\$85.00 \$695.60 \$11,429.92	\$85.00 \$695.60 \$12,125.52	\$12,210.52
FLEMING INSTRUMENT REPAIR		05/04/2017 05/11/2017 05/25/2017	General General General	\$273.00 \$319.00 \$1,993.00	\$273.00 \$319.00 \$1,993.00	\$2,585.00
FLINN SCIENTIFIC INCORPORATED		05/04/2017 05/11/2017 05/18/2017 05/25/2017	General General General Grant Bond Funds General	\$3,034.60 \$481.68 \$10,025.81 \$2,100.87 \$850.59 \$708.40	\$3,034.60 \$481.68 \$12,126.68 \$1,558.99	\$17,201.95
FLORIBERTA LOPEZ		05/26/2017	General	\$135.00	\$135.00	\$135.00
FLOWER MOUND JAGUARS WATERPOLO CLUB		05/04/2017	Activity	\$500.00	\$500.00	\$500.00
FLOWERS BY NINO		05/04/2017 05/11/2017	Activity Activity	\$800.00 \$105.00	\$800.00 \$105.00	\$905.00
FLUENCY		05/18/2017	General	\$4,000.00	\$4,000.00	\$4,000.00
FMS DMS PNR		05/15/2017 05/31/2017	General General	\$77.09 \$76.64	\$77.09 \$76.64	\$153.73
FOLLETT SCHOOL SOLUTIONS INC		05/04/2017 05/11/2017 05/18/2017 05/25/2017	Activity General Activity General Activity General Grant Activity General Grant	\$1,274.71 \$20,093.83 \$567.86 \$5,749.58 \$2,351.24 \$32,824.39 \$4,921.14 \$1,086.29 \$74,978.66 \$37,581.15	\$21,368.54 \$6,317.44 \$40,096.77 \$113,646.10	\$181,428.85
FORD AUDIO VIDEO SYSTEMS INC		05/11/2017	Bond Funds	\$1,425,359.83	\$1,425,359.83	\$1,425,359.83
FORKLIFT TIRE SALE & SERVICE	X	05/04/2017	General	\$111.90	\$111.90	\$111.90
FORM PLASTICS COMPANY		05/04/2017	Child Nutrition	\$5,557.68	\$5,557.68	\$5,557.68
FORRESTS		05/04/2017	Activity	\$201.90	\$201.90	\$201.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FORT BEND COUNTY MUSEUM ASSOCIATION		05/25/2017	Grant	\$1,848.00	\$1,848.00	\$1,848.00
FOSTER FARMS		05/04/2017	Child Nutrition	\$64,450.00	\$64,450.00	\$64,450.00
FOSTER WATER POLO		05/18/2017	Activity	\$400.00	\$400.00	\$400.00
FRANCES SPANN		05/18/2017	General	\$67.41	\$67.41	\$67.41
FRANCISCO ESCALANTE		05/04/2017	Grant	\$41.75	\$41.75	\$41.75
FRANCISCO SILIEZAR		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
FRANK PRICE		05/05/2017	Grant	\$184.05	\$184.05	\$184.05
FRANKEL'S COSTUME CO INC		05/11/2017	Activity	\$2,700.00	\$2,700.00	\$2,700.00
FREDDIE D JR & KIMBERLY IBARRA	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
FREEDOM MORTGAGE	X	05/11/2017	General	\$30.37	\$30.37	\$30.37
FREESTYLE PHOTOGRAPHIC SUPPLIES		05/04/2017	Activity	\$1,368.08	\$1,368.08	
		05/18/2017	Activity	\$2,465.84		
			General	\$9,156.18	\$11,622.02	
		05/25/2017	Activity	\$3,688.51	\$3,688.51	\$16,678.61
FREY SCIENTIFIC		05/11/2017	Grant	\$352.74	\$352.74	
		05/25/2017	Activity	\$46.48		
			General	\$1,875.05	\$1,921.53	\$2,274.27
FRIDAH MARIKI		05/04/2017	Activity	\$45.00	\$45.00	\$45.00
FRIEDTECHNOLOGY LLC		05/04/2017	Grant	\$1,650.00	\$1,650.00	\$1,650.00
FRITO-LAY INC		05/04/2017	Child Nutrition	\$41,930.28	\$41,930.28	
		05/11/2017	Child Nutrition	\$15,121.83	\$15,121.83	
		05/18/2017	Child Nutrition	\$18,457.84	\$18,457.84	
		05/25/2017	Child Nutrition	\$20,443.84	\$20,443.84	\$95,953.79
FRONTIER TITLE COMPANY	X	05/11/2017	General	\$562.21	\$562.21	\$562.21
FRONTLINE TECHNOLOGIES		05/18/2017	General	\$1,352.20	\$1,352.20	\$1,352.20
FUND RESOURCES INC		05/04/2017	Activity	\$1,369.40	\$1,369.40	\$1,369.40
G&K SERVICES		05/04/2017	Child Nutrition	\$271.35		
			General	\$246.57	\$517.92	
		05/11/2017	General	\$1,306.34	\$1,306.34	
		05/18/2017	General	\$488.64	\$488.64	
		05/25/2017	General	\$238.24	\$238.24	\$2,551.14
GABRIEL CRUZ		05/11/2017	Activity	\$250.00	\$250.00	\$250.00
GABRIEL ROEDER SMITH & COMPANY		05/11/2017	General	\$2,000.00	\$2,000.00	\$2,000.00
GABRIELA GARZA		05/05/2017	General	\$18.19	\$18.19	\$18.19
GAIL Y MARSHALL		05/12/2017	Grant	\$104.43	\$104.43	\$104.43
GALE CENGAGE LEARNING		05/11/2017	General	\$1,208.45	\$1,208.45	
		05/18/2017	Activity	\$163.92		
			General	\$1,524.58	\$1,688.50	\$2,896.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GALE S PARKER		05/26/2017	Activity	\$23.57	\$23.57	\$23.57
GALLS INCORPORATED		05/04/2017	General	\$1,982.59	\$1,982.59	
		05/18/2017	General	\$3,134.80	\$3,134.80	
		05/25/2017	General	\$833.62	\$833.62	\$5,951.01
GAMES 2 U ENTERTAINMENT		05/18/2017	Activity	\$548.00	\$548.00	\$548.00
GAMMA CONSTRUCTION COMPANY		05/11/2017	Bond Funds	\$643,990.75	\$643,990.75	
		05/25/2017	Bond Funds	\$170,692.40	\$170,692.40	\$814,683.15
GANDY INK		05/04/2017	Activity	\$2,782.40	\$2,782.40	
		05/11/2017	Activity	\$3,044.60	\$3,044.60	
		05/18/2017	Activity	\$9,404.35	\$9,404.35	
		05/25/2017	Activity	\$982.50	\$982.50	\$16,213.85
GARNER OIL CO	X	05/11/2017	General	\$239.68	\$239.68	\$239.68
GAROLD L KINNINGER		05/19/2017	Activity	\$62.32	\$62.32	\$62.32
GARRETT BOOK CO		05/04/2017	General	\$1,484.09	\$1,484.09	
		05/18/2017	General	\$1,252.24	\$1,252.24	
		05/25/2017	Activity Grant	\$3,064.23 \$9,998.49	\$9,404.35 \$13,062.72	\$15,799.05
GARY DURRENBERGER		05/05/2017	General	\$151.94	\$151.94	\$151.94
GARY L HATFIELD		05/19/2017	General	\$64.20	\$64.20	\$64.20
GARY O SHORE		05/04/2017	General	\$132.13	\$132.13	\$132.13
GAYLE V CALLAHAN		05/05/2017	Grant	\$42.80	\$42.80	
		05/12/2017	General	\$21.99	\$21.99	\$64.79
GDI TIMS		05/25/2017	General	\$10.45	\$10.45	\$10.45
GENE JOHNSON		05/12/2017	General	\$111.50	\$111.50	\$111.50
GENERAL TRUCK BODY		05/04/2017	General	\$136.24	\$136.24	\$136.24
GENERON IGS INC	X	05/18/2017	General	\$750.44	\$750.44	\$750.44
GENWORTH LIFE INSURANCE CO		05/31/2017	General	\$5,719.00	\$5,719.00	\$5,719.00
GEORGE ARRANTS ENTERPRISES INC		05/04/2017	Grant	\$1,570.00	\$1,570.00	\$1,570.00
GEORGE FARLAND		05/26/2017	General	\$270.00	\$270.00	\$270.00
GEORGE M AROCHO	X	05/18/2017	General	\$1,147.24	\$1,147.24	\$1,147.24
GEORGE RODRIGUEZ		05/25/2017	Child Nutrition	\$22.95	\$22.95	\$22.95
GEORGIET BREWER		05/11/2017	General	\$400.00	\$400.00	\$400.00
GEORGINA BABA		05/05/2017	Grant	\$186.18	\$186.18	\$186.18
GERALD DARBY		05/04/2017	General	\$228.30	\$228.30	\$228.30
GEXPRO/GE SUPPLY		05/04/2017	General	\$844.52	\$844.52	\$844.52
GIGI'S CUPCAKES THE WOODLANDS		05/11/2017	Activity	\$350.00	\$350.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GILBANE BUILDING COMPANY		05/11/2017	Bond Funds	\$5,630,009.95	\$5,630,009.95	\$5,630,009.95
GILBERT PATINO		05/04/2017	Activity	\$375.00	\$375.00	\$375.00
GILMAN GEAR		05/18/2017 05/25/2017	Bond Funds General	\$2,858.00 \$3,174.33	\$2,858.00 \$3,174.33	\$6,032.33
GINA HORTON		05/26/2017	General	\$178.46	\$178.46	\$178.46
GINA L JONES		05/19/2017	General	\$200.00	\$200.00	\$200.00
GINA M CHILDERS		05/12/2017	General	\$151.19	\$151.19	\$151.19
GL & L HOLDINGS LLC	X	05/04/2017	General	\$759.73	\$759.73	\$759.73
GLASS & MIRROR OF THE WOODLANDS INC		05/04/2017	General	\$390.00	\$390.00	\$390.00
GLENDA HORNER		05/12/2017 05/19/2017 05/26/2017	General General General	\$15.99 \$140.04 \$42.98	\$15.99 \$140.04 \$42.98	\$199.01
GLENDALE PARADE STORE LLC		05/04/2017 05/18/2017 05/25/2017	Activity General General	\$421.20 \$217.00 \$163.00	\$421.20 \$217.00 \$163.00	\$801.20
GLENORA HARRINGTON		05/12/2017	Activity	\$21.48	\$21.48	\$21.48
GLOBAL EQUIPMENT COMPANY		05/04/2017 05/18/2017	General General	\$477.29 \$17,894.47	\$477.29 \$17,894.47	\$18,371.76
GLOBAL IMPACT		05/15/2017 05/31/2017	General General	\$12.00 \$12.00	\$12.00 \$12.00	\$24.00
GLOBE OFFICE PRODUCTS		05/18/2017	General	\$2,618.10	\$2,618.10	\$2,618.10
GLORIA D MITCHELL	X	05/04/2017	General	\$16.86	\$16.86	\$16.86
GLORIA LASTRA	X	05/04/2017	General	\$1,087.97	\$1,087.97	\$1,087.97
GLORIA VASQUEZ		05/26/2017	Activity	\$87.64	\$87.64	\$87.64
GONZALEZ OSCAR	X	05/04/2017	General	\$797.67	\$797.67	\$797.67
GOODMAN FOOD PRODUCTS		05/18/2017	Child Nutrition	\$12,362.00	\$12,362.00	\$12,362.00
GOOSECHASE ADVENTURES INC		05/04/2017	General	\$372.40	\$372.40	\$372.40
GOPHER		05/04/2017 05/11/2017 05/18/2017 05/25/2017	General Activity General Grant General Grant Activity General Grant	\$2,076.40 \$2,133.03 \$1,518.05 \$1,057.20 \$1,368.20 \$2,820.50 \$2,270.26 \$5,201.04 \$1,113.17	\$2,076.40 \$4,708.28 \$4,188.70 \$8,584.47	\$19,557.85
GORDON FOOD SERVICE INC		05/25/2017	Child Nutrition	\$3,046.80	\$3,046.80	\$3,046.80
GORDON WYMAN	X	05/11/2017	General	\$194.76	\$194.76	\$194.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOTCHA HEALTHY FOOD LLC		05/04/2017	General	\$150.00	\$150.00	\$150.00
GOURMET FOOD INC.		05/11/2017	General	\$5,526.10	\$5,526.10	
		05/25/2017	General	\$525.78	\$525.78	\$6,051.88
GRACE E JUENEMAN	X	05/11/2017	General	\$1,444.75	\$1,444.75	\$1,444.75
GRACE KIBUKA		05/26/2017	Activity	\$174.65	\$174.65	\$174.65
GRACE MERKEL		05/25/2017	Activity	\$5.00	\$5.00	\$5.00
GRACE PEREZ		05/26/2017	General	\$135.00	\$135.00	\$135.00
GRACIELA AMAYA		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
GRAD HUB LLC		05/04/2017	Activity	\$360.70	\$360.70	\$360.70
GRAINGER		05/04/2017	Activity	\$591.80		
			General	\$7,495.18	\$8,086.98	
		05/11/2017	Child Nutrition	\$722.74		
			General	\$292.72	\$1,015.46	
		05/18/2017	Bond Funds	\$305.16		
			General	\$8,978.71	\$9,283.87	
		05/25/2017	Child Nutrition	\$481.34		
			General	\$3,571.74	\$4,053.08	\$22,439.39
GRANT WEBLEY II		05/18/2017	General	\$120.00	\$120.00	\$120.00
GRANTS NAILS & SPA	X	05/04/2017	General	\$43.85	\$43.85	\$43.85
GRAYBAR ELECTRIC COMPANY INC		05/04/2017	General	\$8,882.96	\$8,882.96	
		05/18/2017	General	\$846.19	\$846.19	\$9,729.15
GREAT LAKES HIGHER ED CORP		05/15/2017	General	\$276.01	\$276.01	
		05/31/2017	General	\$276.01	\$276.01	\$552.02
GREAT SOUTHWEST PAPER CO INC		05/04/2017	Child Nutrition	\$1,176.00		
			General	\$4,590.00	\$5,766.00	\$5,766.00
GREATER DALLAS PRESS		05/11/2017	Activity	\$1,390.00	\$1,390.00	\$1,390.00
GREGORY A ANIKIENKO		05/12/2017	General	\$51.36	\$51.36	\$51.36
GREGORY HIGGINS		05/04/2017	Activity	\$641.00	\$641.00	
		05/18/2017	Activity	\$604.00		
			General	\$604.00	\$1,208.00	\$1,849.00
GREGORY LAWRENCE & BEVERLY MOORE	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
GRETA CRAWFORD		05/05/2017	General	\$25.50	\$25.50	\$25.50
GRETA LUNDGAARD		05/25/2017	Grant	\$1,600.00	\$1,600.00	\$1,600.00
GRETCHEN SAWYER		05/25/2017	Activity	\$180.89	\$180.89	\$180.89
GTM SPORTSWEAR		05/25/2017	Activity	\$3,080.00	\$3,080.00	\$3,080.00
GUARDIAN REPAIR & PARTS		05/04/2017	General	\$1,320.00	\$1,320.00	
		05/18/2017	General	\$168.64	\$168.64	
		05/25/2017	General	\$1,996.40	\$1,996.40	\$3,485.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GULF COAST ATHLETIC SUP		05/04/2017	Activity	\$2,600.00	\$2,600.00	
		05/18/2017	Activity	\$5,355.00	\$5,355.00	\$7,955.00
GULF COAST ENDODONTICS PLLC	X	05/18/2017	General	\$2,447.04	\$2,447.04	\$2,447.04
GULF COAST PAPER		05/04/2017	Child Nutrition	\$18,777.00	\$18,777.00	
		05/18/2017	General	\$6,574.66	\$6,574.66	
		05/25/2017	Child Nutrition	\$31,472.00	\$31,472.00	\$56,823.66
GULF COAST STABILIZED MATERIAL		05/11/2017	General	\$982.60	\$982.60	\$982.60
GULFTEX		05/18/2017	General	\$2,678.18	\$2,678.18	\$2,678.18
GULJAR SINGH BARN	X	05/11/2017	General	\$952.34	\$952.34	\$952.34
GURPREET & AMRIK SINGH	X	05/04/2017	General	\$749.95	\$749.95	\$749.95
GUZMAN ANDRES CORREA		05/18/2017	Activity	\$3,603.25	\$3,603.25	
		05/25/2017	Activity	\$2,683.25	\$2,683.25	\$6,286.50
GWENDOLYN D WILEY		05/19/2017	Grant	\$5.89	\$5.89	\$5.89
GWENDOLYN GREEN		05/11/2017	Child Nutrition	\$50.00	\$50.00	\$50.00
HAAN CRAFTS CORP		05/11/2017	Activity	\$2,190.60	\$2,190.60	
		05/18/2017	Activity	\$1,212.67	\$1,212.67	
		05/25/2017	Activity	\$1,300.29	\$1,300.29	\$4,703.56
HABITAT FOR HUMANITY NWHC	X	05/04/2017	General	\$347.83	\$347.83	\$347.83
HAIDEN JAMES LANE		05/25/2017	Activity	\$300.00	\$300.00	\$300.00
HAIDET GONZALEZ		05/05/2017	Activity	\$116.69	\$116.69	\$116.69
HAILEY DIERINGER		05/18/2017	Activity	\$880.00	\$880.00	\$880.00
HAL LEONARD CORPORATION		05/04/2017	Activity	\$215.00	\$215.00	\$215.00
HALO BRANDED SOLUTIONS		05/25/2017	Activity	\$3,211.20	\$3,211.20	\$3,211.20
Hamada Elshahat	X	05/11/2017	General	\$1,384.23	\$1,384.23	\$1,384.23
HAMADA ELSHAHAT	X	05/11/2017	General	\$1,369.73	\$1,369.73	\$1,369.73
HAMERAY PUBLISHING GROUP		05/25/2017	General	\$308.00	\$308.00	\$308.00
HANDWRITING WITHOUT TEARS		05/18/2017	General	\$198.90	\$198.90	
		05/25/2017	Grant	\$370.00	\$370.00	\$568.90
HANNAH M PEREZ		05/26/2017	Activity	\$104.66	\$104.66	\$104.66
HANNAH MCCORD		05/18/2017	Activity	\$384.00		
			General	\$384.00	\$768.00	\$768.00
HAPPY FEET INC		05/25/2017	Activity	\$1,311.45	\$1,311.45	\$1,311.45
HARBOR FREIGHT TOOLS USA INC		05/18/2017	Activity	\$166.59	\$166.59	\$166.59
HARCOURT OUTLINES INCORPORATED		05/11/2017	Activity	\$228.12	\$228.12	
		05/18/2017	Activity	\$184.80		
			General	\$190.00	\$374.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/25/2017	General	\$450.12	\$450.12	\$1,053.04
HARDIES FRUIT AND VEGETABLE CO HOUS		05/04/2017	Child Nutrition	\$55,864.65	\$55,864.65	
		05/11/2017	Child Nutrition	\$42,557.30	\$42,557.30	
		05/18/2017	Child Nutrition	\$63,953.20	\$63,953.20	
		05/25/2017	Child Nutrition	\$17,645.20	\$17,645.20	\$180,020.35
HAROLD CANO		05/04/2017	General	\$163.95	\$163.95	\$163.95
HARRELL BOOKER		05/18/2017	General	\$93.70	\$93.70	\$93.70
HARRIS COUNTY APPRAISAL DISTRICT		05/11/2017	General	\$1,163.32	\$1,163.32	\$1,163.32
HARRIS COUNTY DEPT OF EDUCATION		05/18/2017	General	\$9,850.00	\$9,850.00	\$9,850.00
HARRIS COUNTY FWS DIST #61		05/11/2017	General	\$10,884.61	\$10,884.61	\$10,884.61
HARRIS COUNTY M U D #264		05/11/2017	General	\$10,466.70	\$10,466.70	\$10,466.70
HARRIS COUNTY MUD #102		05/04/2017	General	\$2,750.32	\$2,750.32	\$2,750.32
HARRIS COUNTY MUD #105		05/04/2017	General	\$10,840.56	\$10,840.56	\$10,840.56
HARRIS COUNTY MUD #130		05/18/2017	General	\$9,857.17	\$9,857.17	\$9,857.17
HARRIS COUNTY MUD #157		05/04/2017	General	\$27,607.30	\$27,607.30	\$27,607.30
HARRIS COUNTY MUD #162		05/18/2017	General	\$3,549.70	\$3,549.70	\$3,549.70
HARRIS COUNTY MUD #163		05/18/2017	General	\$2,087.70	\$2,087.70	\$2,087.70
HARRIS COUNTY MUD #166		05/11/2017	General	\$3,502.83	\$3,502.83	\$3,502.83
HARRIS COUNTY MUD #167		05/11/2017	General	\$23,166.41	\$23,166.41	\$23,166.41
HARRIS COUNTY MUD #172		05/11/2017	General	\$10,634.33	\$10,634.33	\$10,634.33
HARRIS COUNTY MUD #18		05/04/2017	General	\$3,661.85	\$3,661.85	
		05/11/2017	General	\$1,261.85	\$1,261.85	\$4,923.70
HARRIS COUNTY MUD #196		05/18/2017	General	\$1,059.55	\$1,059.55	\$1,059.55
HARRIS COUNTY MUD #239		05/11/2017	General	\$1,688.75	\$1,688.75	\$1,688.75
HARRIS COUNTY MUD #264		05/25/2017	General	\$1,483.92	\$1,483.92	\$1,483.92
HARRIS COUNTY MUD #322		05/04/2017	General	\$2,041.20	\$2,041.20	\$2,041.20
HARRIS COUNTY MUD #341		05/04/2017	General	\$1,114.98	\$1,114.98	\$1,114.98
HARRIS COUNTY MUD #354		05/04/2017	General	\$1,662.55	\$1,662.55	\$1,662.55
HARRIS COUNTY MUD #364		05/04/2017	General	\$1,336.30	\$1,336.30	\$1,336.30
HARRIS COUNTY MUD #374		05/25/2017	General	\$22,233.37	\$22,233.37	\$22,233.37
HARRIS COUNTY MUD #396		05/04/2017	General	\$2,502.80	\$2,502.80	\$2,502.80
HARRIS COUNTY MUD #397		05/04/2017	General	\$4,361.75	\$4,361.75	\$4,361.75
HARRIS COUNTY MUD #6		05/04/2017	General	\$386.12	\$386.12	\$386.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD 136		05/18/2017	General	\$1,658.60	\$1,658.60	\$1,658.60
HARRIS COUNTY MUD 155 JSTP		05/25/2017	General	\$1,233.09	\$1,233.09	\$1,233.09
HARRIS COUNTY MUD 165		05/18/2017	General	\$2,684.42	\$2,684.42	\$2,684.42
HARRIS COUNTY MUD 168		05/25/2017	General	\$853.00	\$853.00	\$853.00
HARRIS COUNTY MUD 501		05/04/2017	General	\$9,648.04	\$9,648.04	\$9,648.04
HARRIS COUNTY SMOKEHOUSE		05/18/2017	Activity	\$9,393.50	\$9,393.50	\$9,393.50
HARRIS COUNTY TAX ASSESSOR-COLLECTO		05/04/2017	General	\$154.00	\$154.00	
		05/18/2017	General	\$472.00	\$472.00	\$626.00
HARRIS COUNTY TOLL ROAD AUTHOR		05/18/2017	General	\$7,858.00	\$7,858.00	\$7,858.00
HARRIS COUNTY TREASURER		05/18/2017	General	\$39.00	\$39.00	
		05/25/2017	General	\$44,770.74	\$44,770.74	\$44,809.74
HARRY K WONG PUBLICATIONS		05/25/2017	General	\$34.00	\$34.00	\$34.00
HARVEY J DELANEY	X	05/04/2017	General	\$834.20	\$834.20	\$834.20
HBD BALLOONS		05/04/2017	Activity	\$800.00	\$800.00	
		05/11/2017	Activity	\$150.00	\$150.00	\$950.00
HEALY AWARDS INC		05/25/2017	Activity	\$688.65	\$688.65	\$688.65
HEART OF TEXAS BISCUITS		05/11/2017	Child Nutrition	\$4,740.00	\$4,740.00	\$4,740.00
HEATHER FINCH		05/26/2017	General	\$50.42	\$50.42	\$50.42
HEATHER H MOTZNY		05/19/2017	Activity	\$50.75	\$50.75	\$50.75
HEATHER HULL		05/12/2017	Grant	\$451.43	\$451.43	\$451.43
HEATHER MCGUIRE		05/18/2017	General	\$200.00	\$200.00	
		05/26/2017	Activity	\$299.03	\$299.03	\$499.03
HEATHER PARKER		05/26/2017	Activity	\$45.17	\$45.17	\$45.17
HEAVY DUTY BUS PARTS INC		05/04/2017	General	\$315.32	\$315.32	\$315.32
HEB		05/04/2017	General	\$342.89	\$342.89	
		05/18/2017	General	\$211.59	\$211.59	
		05/25/2017	General	\$748.43	\$748.43	\$1,302.91
HEB STORE 020		05/11/2017	General	\$1,115.00	\$1,115.00	\$1,115.00
HEIGHTS ARMATURE WORKS INCORPO		05/18/2017	General	\$931.00	\$931.00	
		05/25/2017	General	\$828.00	\$828.00	\$1,759.00
HEINEMANN		05/04/2017	Grant	\$21,292.95	\$21,292.95	
		05/18/2017	General	\$731.50	\$731.50	
		05/25/2017	Activity	\$250.80		
			General	\$17,806.29		
			Grant	\$6,725.45	\$24,782.54	\$46,806.99
HELEN N SANGREE		05/12/2017	Grant	\$278.38	\$278.38	\$278.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HELLAS CONSTRUCTION INC		05/11/2017	Bond Funds	\$1,295,037.78	\$1,295,037.78	\$1,295,037.78
HENRIETO DELOS REYES		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
HENRY BRENNAN		05/12/2017	Activity	\$104.00	\$104.00	\$104.00
HERITAGE CRYSTAL CLEAN LLC		05/04/2017	General	\$418.60	\$418.60	\$418.60
HERITAGE FOOD SERVICE GROUP INC		05/18/2017	Child Nutrition	\$1,929.91		
			General	\$113.67	\$2,043.58	
		05/25/2017	Child Nutrition	\$2,899.34	\$2,899.34	\$4,942.92
HERNDON RECOGNITION COMPANY		05/18/2017	General	\$6,064.00	\$6,064.00	\$6,064.00
HERON LAKES HOTEL LTD	X	05/18/2017	General	\$15,822.78	\$15,822.78	\$15,822.78
HICKORY HOLLOW RESTAURANT		05/11/2017	General	\$234.80	\$234.80	\$234.80
HIGH POINT SANITARY SOLUTIONS		05/04/2017	General	\$40,868.60	\$40,868.60	\$40,868.60
HIGHER EDUC STUDENT ASSISTANCE AUTH		05/15/2017	General	\$298.61	\$298.61	
		05/31/2017	General	\$281.09	\$281.09	\$579.70
HILLARIA SAUSEDADA		05/04/2017	Activity	\$45.00	\$45.00	\$45.00
HILLARY LANE		05/26/2017	General	\$270.00	\$270.00	\$270.00
HILTI INCORPORATED		05/04/2017	General	\$401.69	\$401.69	\$401.69
HILTON GARDEN INN		05/04/2017	Activity	\$2,031.50	\$2,031.50	\$2,031.50
HIRARIA SAUSEDADA		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
HO HYONG PARK	X	05/18/2017	General	\$1,731.46	\$1,731.46	\$1,731.46
HOANG ANH PHAM		05/11/2017	Activity	\$240.00	\$240.00	\$240.00
HODGES BADGE CO INC		05/18/2017	Activity	\$94.50	\$94.50	\$94.50
HOLIDAY INN MARINA		05/25/2017	General	\$490.50	\$490.50	\$490.50
HOLLI M FITZPATRICK		05/12/2017	General	\$49.41	\$49.41	\$49.41
HOLLIDAY DOOR & GATE		05/04/2017	General	\$437.25	\$437.25	
		05/25/2017	General	\$4,366.44	\$4,366.44	\$4,803.69
HOLLIE D SAILORS		05/12/2017	Grant	\$180.83	\$180.83	
		05/26/2017	General	\$53.05	\$53.05	\$233.88
HOLLY BEHR		05/05/2017	Grant	\$148.20	\$148.20	\$148.20
HOME DEPOT CREDIT SERVICES		05/18/2017	General	\$1,085.48	\$1,085.48	\$1,085.48
HONORS GRADUATION LLC		05/25/2017	Activity	\$81.05	\$81.05	\$81.05
HOPE BOWLING		05/25/2017	Activity	\$15.00	\$15.00	\$15.00
HOPE BOYD		05/26/2017	Activity	\$57.06	\$57.06	\$57.06
HORSEPEN BAYOU MUD		05/04/2017	General	\$4,682.82	\$4,682.82	\$4,682.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUGHTON MIFFLIN HARCOURT		05/04/2017	General	\$783.40		
			Grant	\$5,900.00	\$6,683.40	
		05/11/2017	Grant	\$9,054.17	\$9,054.17	
		05/18/2017	General	\$15,100.09		
			Grant	\$184,436.16	\$199,536.25	
		05/25/2017	General	\$13,857.84	\$13,857.84	\$229,131.66
HOUSE OF RIBBONS		05/18/2017	General	\$98.00	\$98.00	\$98.00
HOUSTON AREA MODEL UNITED NATIONS		05/11/2017	Activity	\$1,040.00	\$1,040.00	\$1,040.00
HOUSTON CHRONICLE		05/15/2017	General	\$5,270.00	\$5,270.00	
		05/18/2017	Child Nutrition	\$707.52		
			General	\$1,384.51	\$2,092.03	
		05/31/2017	General	\$5,260.00	\$5,260.00	\$12,622.03
HOUSTON FUNDRAISERS		05/25/2017	Activity	\$1,221.75	\$1,221.75	\$1,221.75
HOUSTON HARDWOODS		05/11/2017	Activity	\$263.30	\$263.30	\$263.30
HOUSTON ISD		05/25/2017	General	\$436.58	\$436.58	\$436.58
HOUSTON MUSEUM OF NATURAL SCIENCE		05/18/2017	General	\$1,980.00	\$1,980.00	
		05/25/2017	General	\$1,590.00	\$1,590.00	\$3,570.00
HOUSTON PARTY RENTAL INC		05/04/2017	Activity	\$500.00	\$500.00	
		05/18/2017	Activity	\$1,750.00	\$1,750.00	\$2,250.00
HOUSTON PIZZA VENTURES LP		05/04/2017	Activity	\$529.43		
			General	\$44.99	\$574.42	
		05/11/2017	Activity	\$1,069.23	\$1,069.23	
		05/18/2017	Activity	\$344.75		
			General	\$122.00	\$466.75	
		05/25/2017	Activity	\$2,678.06		
			General	\$61.75	\$2,739.81	\$4,850.21
HOUSTON PULMONARY & SLEEP ASSOCIATE	X	05/04/2017	General	\$137.69	\$137.69	
	X	05/18/2017	General	\$631.70	\$631.70	\$769.39
HOUSTON RADIATOR CO		05/04/2017	General	\$435.00	\$435.00	\$435.00
HOU-TEX GLASS AND MIRROR COMPANY		05/25/2017	General	\$2,931.81	\$2,931.81	\$2,931.81
HOWARD IMPRINTING MACHINE CO		05/04/2017	General	\$2,210.00	\$2,210.00	\$2,210.00
HUBERT COMPANY		05/04/2017	General	\$505.16	\$505.16	
		05/18/2017	Child Nutrition	\$352.04	\$352.04	\$857.20
HUCKABEE AND ASSOCIATES INC		05/11/2017	Bond Funds	\$23,328.06	\$23,328.06	\$23,328.06
HUE LE		05/19/2017	General	\$6.96	\$6.96	\$6.96
HUMANWARE USA INC		05/11/2017	Grant	\$848.60	\$848.60	\$848.60
HUNTON DISTRIBUTION GROUP		05/04/2017	General	\$1,170.81	\$1,170.81	
		05/18/2017	General	\$463.38	\$463.38	
		05/25/2017	General	\$1,509.66	\$1,509.66	\$3,143.85
HUNTON SERVICES		05/25/2017	General	\$6,245.44	\$6,245.44	\$6,245.44
HUSKY TRAILER & PARTS MFG COMP		05/18/2017	General	\$140.94	\$140.94	\$140.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HYDROTEX INC		05/04/2017	General	\$1,955.80	\$1,955.80	\$1,955.80
I C I CONSTRUCTION INC		05/11/2017	Bond Funds	\$3,833,958.54	\$3,833,958.54	\$3,833,958.54
I L S D U		05/15/2017 05/31/2017	General General	\$105.60 \$105.60	\$105.60 \$105.60	\$211.20
I SHINE BY DESIGN		05/18/2017	Activity	\$228.00	\$228.00	\$228.00
IBEX CHEMICALS INC	X	05/25/2017	General	\$1,855.43	\$1,855.43	\$1,855.43
IBRAHIM SHABAAN		05/26/2017	General	\$135.00	\$135.00	\$135.00
ICE OCCASIONS		05/11/2017 05/18/2017 05/25/2017	General General General	\$775.00 \$300.00 \$625.00	\$775.00 \$300.00 \$625.00	\$1,700.00
IDENTISYS		05/04/2017 05/11/2017 05/25/2017	Activity General Activity	\$540.00 \$7,130.00 \$2,690.00	\$540.00 \$7,130.00 \$2,690.00	\$10,360.00
IDENTITY AUTOMATION LP		05/25/2017	General	\$17,550.00	\$17,550.00	\$17,550.00
IDN-ACME INC		05/04/2017 05/11/2017 05/18/2017 05/25/2017	General General General General	\$462.00 \$1,894.80 \$976.20 \$581.50	\$462.00 \$1,894.80 \$976.20 \$581.50	\$3,914.50
IFY N OGWUMIKE		05/19/2017	General	\$289.08	\$289.08	\$289.08
ILIANA MARIA TORRES BRAVO		05/11/2017 05/25/2017	Grant Grant	\$103.15 \$192.80	\$103.15 \$192.80	\$295.95
ILPC SUMMER WORKSHOP		05/04/2017	Activity	\$300.00	\$300.00	\$300.00
IMPRESS COMPUTERS		05/04/2017	General	\$415.00	\$415.00	\$415.00
INA M MATKIN		05/05/2017	Grant	\$363.53	\$363.53	\$363.53
INDEPENDENT CHARITIES OF AMERICA		05/15/2017 05/31/2017	General General	\$31.00 \$31.00	\$31.00 \$31.00	\$62.00
INDUSTRIAL ARTS SUPPLY CO		05/11/2017	Activity	\$288.55	\$288.55	\$288.55
INFINITY TITLE	X	05/04/2017	General	\$944.94	\$944.94	\$944.94
INKDOTS PRINTING SOLUTIONS		05/04/2017 05/11/2017 05/18/2017 05/25/2017	Activity Activity Activity General	\$116.12 \$25.00 \$156.19 \$150.08	\$116.12 \$25.00 \$156.19 \$150.08	\$447.39
INOCENTE SANDOVLA CERVANTES	X	05/04/2017	General	\$743.07	\$743.07	\$743.07
INSECT LORE PRODUCTS INC		05/25/2017	Grant	\$1,011.85	\$1,011.85	\$1,011.85
INSURANCE ASSOC OF THE SW LLC		05/25/2017	General	\$1,348.00	\$1,348.00	\$1,348.00
INTEGRITY SEWING MACHINE REPAIR		05/04/2017 05/11/2017	General General	\$1,436.00 \$2,199.00	\$1,436.00 \$2,199.00	\$3,635.00
INTERFACING CO OF TEXAS	X	05/11/2017	General	\$29.94	\$29.94	\$29.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTERFACING COMPANY OF TEXAS INC		05/11/2017	General	\$11,750.00	\$11,750.00	\$11,750.00
INTERNAL REVENUE SERVICE		05/15/2017 05/31/2017	General General	\$1,495.57 \$1,495.57	\$1,495.57 \$1,495.57	\$2,991.14
INTERNATIONAL CENTER FOR LEADERSHIP		05/18/2017 05/25/2017	Grant Grant	\$3,275.00 \$2,010.00	\$3,275.00 \$2,010.00	\$5,285.00
INTERNATIONAL ROADWAY RESEARCH		05/18/2017	General	\$558.00	\$558.00	\$558.00
INTERQUEST GROUP INC		05/18/2017	General	\$5,250.00	\$5,250.00	\$5,250.00
INTERSTATE ALL BATTERY CENTER		05/25/2017	General	\$968.90	\$968.90	\$968.90
IPROMOTEU INC		05/18/2017 05/25/2017	Activity Activity	\$486.75 \$251.00	\$486.75 \$251.00	\$737.75
IRIS CALDWELL		05/04/2017	Activity	\$45.00	\$45.00	\$45.00
IRLEN INSTITUTE/PDC		05/04/2017	General	\$428.90	\$428.90	\$428.90
IRMA I SALINAS		05/12/2017	Activity	\$1,083.83	\$1,083.83	\$1,083.83
IRMA O WIDRICK		05/05/2017	Activity	\$43.71	\$43.71	\$43.71
IRRIGATION STATION		05/04/2017 05/18/2017	General General	\$742.99 \$98.03	\$742.99 \$98.03	\$841.02
ISABEL BENAVIDEZ		05/12/2017	Grant	\$150.87	\$150.87	\$150.87
ISABELLA GROUP LLC		05/11/2017	General	\$711.96	\$711.96	\$711.96
ISI COMMERCIAL REFRIGERATION INC		05/18/2017	Child Nutrition General	\$150.34 \$870.43	\$1,020.77	\$1,020.77
ISTE		05/18/2017 05/25/2017	Grant Activity Grant	\$3,210.00 \$2,700.00 \$7,200.00	\$3,210.00 \$9,900.00	\$13,110.00
IT'Z WILLOWBROOK		05/04/2017 05/18/2017 05/25/2017	Activity Activity Activity	\$2,858.57 \$374.85 \$4,733.00	\$2,858.57 \$374.85 \$4,733.00	\$7,966.42
IYER JISHA		05/12/2017	Activity	\$38.60	\$38.60	\$38.60
J & B ELECTRIC INC	X	05/04/2017	General	\$46.10	\$46.10	\$46.10
J BAR B FOODS		05/04/2017	Child Nutrition	\$18,200.00	\$18,200.00	\$18,200.00
J BRANDT RECOGNITION		05/25/2017	General	\$380.00	\$380.00	\$380.00
J CHRISTOPHER SCHUHMANN JR		05/11/2017	General	\$255.00	\$255.00	\$255.00
J HARDING & CO		05/11/2017 05/18/2017 05/25/2017	Activity Activity Activity	\$8,604.50 \$3,147.50 \$862.50	\$8,604.50 \$3,147.50 \$862.50	\$12,614.50
J T AUTO SALES INC	X	05/18/2017	General	\$1,163.38	\$1,163.38	\$1,163.38
JACK A & CLAIRE PHILLIPS	X	05/04/2017	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACKIE LAKE		05/11/2017	Activity	\$13.85	\$13.85	\$13.85
JACKSON AND COMPANY		05/18/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
JACOB HOEFER		05/04/2017	Activity	\$430.00	\$430.00	\$430.00
JACOB KOSHAK		05/25/2017	Activity	\$250.00	\$250.00	\$250.00
JACQUELINE BARTLING JOHN		05/11/2017	General	\$150.00	\$150.00	\$150.00
JACQUELINE GUERRERO		05/12/2017	General	\$138.57	\$138.57	\$138.57
JACQUELINE Y AMADOR		05/04/2017	Activity	\$188.30	\$188.30	\$188.30
JACQUELYN HAMILTON		05/12/2017	Activity General	\$413.61 \$275.00	\$688.61	\$688.61
JAEI ORDUZ-GARCIA		05/04/2017 05/11/2017 05/18/2017 05/25/2017 05/26/2017	Grant Grant Grant Grant General	\$367.50 \$262.50 \$280.00 \$303.45 \$270.00	\$367.50 \$262.50 \$280.00 \$303.45 \$270.00	\$1,483.45
JAGRAJ KAUR BUAL	X	05/25/2017	General	\$5,683.08	\$5,683.08	\$5,683.08
JAIME DECANTILLON		05/05/2017	General	\$202.62	\$202.62	\$202.62
JAKE'S FINER FOODS INC		05/04/2017 05/11/2017 05/18/2017 05/25/2017	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$13,440.30 \$10,236.40 \$12,767.20 \$204.30	\$13,440.30 \$10,236.40 \$12,767.20 \$204.30	\$36,648.20
JAKOB TROJAN		05/04/2017	Activity	\$814.50	\$814.50	\$814.50
JAMES & NANCY DEDINSKY	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
JAMES CLOUSE		05/05/2017	Activity	\$95.15	\$95.15	\$95.15
JAMES CONEY ISLAND		05/11/2017	Activity	\$422.40	\$422.40	\$422.40
JAMES DANIEL VAN ATTA		05/04/2017	General	\$62.46	\$62.46	\$62.46
JAMES G HOWARD		05/18/2017 05/25/2017	General General	\$1,330.00 \$1,400.00	\$1,330.00 \$1,400.00	\$2,730.00
JAMES MATTHEW BARNHART		05/18/2017	General	\$100.00	\$100.00	\$100.00
JAMES R STONEGRABER		05/11/2017	General	\$55.00	\$55.00	\$55.00
JAMES REESE		05/04/2017	General	\$80.00	\$80.00	\$80.00
JAMES RICKS		05/12/2017	General	\$86.64	\$86.64	\$86.64
JAMES WELLBORN		05/26/2017	General	\$270.00	\$270.00	\$270.00
JAMIE GRIFFIN		05/12/2017	Grant	\$138.03	\$138.03	\$138.03
JAMIE RAMSEY		05/05/2017 05/26/2017	General Activity	\$606.90 \$1,188.62	\$606.90 \$1,188.62	\$1,795.52
JAN JUNEAU		05/18/2017	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAN SANDERS		05/25/2017	General	\$150.00	\$150.00	\$150.00
JANE MALCZEWSKYJ		05/04/2017	General	\$610.00	\$610.00	\$610.00
JANELLA BASHFORD		05/11/2017	Activity	\$5.00	\$5.00	\$5.00
JANE'T JOHNSON		05/12/2017	General	\$8.97	\$8.97	\$8.97
JANET SCARCELLA		05/11/2017 05/18/2017	General Activity	\$800.00 \$345.00	\$800.00 \$345.00	\$1,145.00
JANET TAPIA-GONZALEZ		05/05/2017 05/26/2017	General General	\$8.03 \$43.61	\$8.03 \$43.61	\$51.64
JANET WEIMANN		05/26/2017	General	\$15.00	\$15.00	\$15.00
JANICE MARIE CUMMONS		05/11/2017	Activity	\$120.00	\$120.00	\$120.00
JANIS OLSON		05/05/2017	Grant	\$92.39	\$92.39	\$92.39
JANITOR'S WAREHOUSE		05/11/2017	General	\$206.15	\$206.15	\$206.15
JARMAINAL JOHNSON		05/12/2017	General	\$74.37	\$74.37	\$74.37
JASON & AMANDA CASTELLO	X	05/04/2017	General	\$1,858.38	\$1,858.38	\$1,858.38
JASON BACKS		05/04/2017 05/11/2017 05/18/2017	General General General	\$65.00 \$25.00 \$55.00	\$65.00 \$25.00 \$55.00	\$145.00
JASON KREUITER	X	05/04/2017	General	\$921.73	\$921.73	\$921.73
JASON LEARNING		05/11/2017	General	\$60,000.00	\$60,000.00	\$60,000.00
JASON'S DELI		05/04/2017 05/11/2017 05/18/2017 05/25/2017	General Activity Activity Activity General Activity General	\$149.74 \$705.85 \$595.16 \$559.00 \$1,706.66 \$5,025.49 \$93.76	\$149.74 \$705.85 \$2,860.82 \$5,119.25	\$8,835.66
JAVA PURA COFFEE		05/25/2017	General	\$2,597.50	\$2,597.50	\$2,597.50
JAVIER J MELGOZA		05/04/2017	General	\$40.00	\$40.00	\$40.00
JAY BONHAM		05/26/2017	General	\$408.53	\$408.53	\$408.53
JDRF		05/04/2017	Activity	\$1,850.42	\$1,850.42	\$1,850.42
JEAN CARLO TORRES		05/04/2017	Activity	\$188.30	\$188.30	\$188.30
JEANS RESTAURANT SUPPLY		05/11/2017	General	\$28,551.26	\$28,551.26	\$28,551.26
JEFF KRAFT		05/25/2017	Activity	\$3,300.00	\$3,300.00	\$3,300.00
JEFF LOWRY		05/25/2017	General	\$400.00	\$400.00	\$400.00
JEFFRY CHAPMAN		05/25/2017	Activity General	\$1,000.00 \$3,000.00	\$4,000.00	\$4,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEMA INSURANCE DEPOT	X	05/18/2017	General	\$82.80	\$82.80	\$82.80
JENDA STANDLEY		05/25/2017	Activity	\$698.00	\$698.00	\$698.00
JENIFER L JONES		05/26/2017	General	\$37.12	\$37.12	\$37.12
JENNA SPILLARS		05/25/2017	Grant	\$28.63	\$28.63	\$28.63
JENNIE O TURKEY STORE		05/04/2017	Child Nutrition	\$42,020.11	\$42,020.11	\$42,020.11
JENNIFER A KLAUS		05/05/2017	General	\$156.76	\$156.76	\$156.76
JENNIFER A LUCAS		05/05/2017 05/12/2017	Activity Activity	\$453.00 \$15.27	\$453.00 \$15.27	\$468.27
JENNIFER ALEXANDER		05/05/2017	General	\$61.00	\$61.00	\$61.00
JENNIFER COLEMAN		05/25/2017	Activity	\$141.24	\$141.24	\$141.24
JENNIFER ELISA MANN		05/19/2017	Activity	\$79.04	\$79.04	\$79.04
JENNIFER GARCIA		05/26/2017	Activity	\$177.61	\$177.61	\$177.61
JENNIFER GINGELL		05/04/2017	Activity	\$225.00	\$225.00	\$225.00
JENNIFER HURT		05/12/2017	Grant	\$18.73	\$18.73	\$18.73
JENNIFER L DUKE		05/12/2017	Grant	\$21.94	\$21.94	\$21.94
JENNIFER L OBRIAN		05/19/2017	Activity	\$420.00	\$420.00	\$420.00
JENNIFER NILES		05/26/2017	General	\$270.00	\$270.00	\$270.00
JENNIFER ONGOCO		05/12/2017	General	\$5.35	\$5.35	\$5.35
JENNIFER R BUCHERT		05/19/2017	Activity General	\$302.83 \$200.00	\$502.83	\$502.83
JENNIFER RENEE SIEGEL		05/04/2017	Activity	\$150.00	\$150.00	\$150.00
JENNIFER S CUNNINGHAM		05/19/2017	Activity	\$58.80	\$58.80	\$58.80
JENNIFER SIMPER		05/19/2017	Activity	\$39.14	\$39.14	\$39.14
JENNIFER WUELLNER		05/12/2017	Activity	\$341.60	\$341.60	\$341.60
JENSEN LEARNING CORPORATION		05/18/2017 05/25/2017	General Grant	\$891.00 \$1,782.00	\$891.00 \$1,782.00	\$2,673.00
JENSEN LEARNING EVENT REGISTRATIONS		05/25/2017	General	\$3,564.00	\$3,564.00	\$3,564.00
JEN-TEX DELI'S INC		05/25/2017	Activity	\$1,655.14	\$1,655.14	\$1,655.14
JEONG-SUK BAE		05/18/2017	General	\$300.00	\$300.00	\$300.00
JERAD COBURN		05/05/2017	Activity	\$41.96	\$41.96	\$41.96
JEREMY MAYARD		05/19/2017	General	\$49.00	\$49.00	\$49.00
JERILYN KORTEGAST		05/11/2017	Activity	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JERLYN MARDIS	X	05/04/2017	General	\$202.93	\$202.93	\$202.93
JEROME D WILSON	X	05/04/2017	General	\$943.07	\$943.07	\$943.07
JEROME HERD		05/11/2017	General	\$307.50	\$307.50	\$307.50
JERRI ST JOHN		05/26/2017	Activity	\$32.94	\$32.94	\$32.94
JERRY'S ARTARAMA OF HOUSTON		05/18/2017	Activity	\$201.80	\$201.80	\$201.80
JERSEY MIKE'S SUBS		05/25/2017	Activity	\$170.05	\$170.05	\$170.05
JERSEY VILLAGE BAPTIST CHURCH		05/18/2017	Activity	\$150.00	\$150.00	\$150.00
JESS W AKIN III	X	05/18/2017	General	\$1,429.58	\$1,429.58	\$1,429.58
JESSE J GUERRERO		05/05/2017	Grant	\$214.54	\$214.54	\$214.54
JESSICA FORRISTALL		05/04/2017 05/18/2017	Activity Activity	\$52.50 \$40.00	\$52.50 \$40.00	\$92.50
JESSICA JOHN		05/04/2017	Activity	\$880.00	\$880.00	\$880.00
JESSICA K EDDY		05/12/2017	General	\$12.84	\$12.84	\$12.84
JESSICA L JACKOWSKI		05/05/2017	Child Nutrition	\$20.33	\$20.33	\$20.33
JESSICA ZARATE		05/25/2017	Activity	\$38.33	\$38.33	\$38.33
JESUS & LILIAN S PORTELA	X	05/04/2017	General	\$54.30	\$54.30	\$54.30
JESUS SALINAS		05/19/2017	General	\$70.00	\$70.00	\$70.00
JILL BRISTER		05/26/2017	Activity	\$204.91	\$204.91	\$204.91
JILL FONDREN		05/25/2017	General	\$800.00	\$800.00	\$800.00
JILL M SMITH		05/19/2017	General	\$205.93	\$205.93	\$205.93
JILL MCCALL		05/04/2017	Activity	\$95.96	\$95.96	\$95.96
JILL MOYNIHAN		05/18/2017	Activity General	\$637.31 \$22.76	\$660.07	\$660.07
JILLIAN SOLBERG		05/19/2017	Activity	\$30.14	\$30.14	\$30.14
JIM CANNON		05/04/2017 05/11/2017 05/25/2017	General General General	\$85.00 \$75.00 \$150.00	\$85.00 \$75.00 \$150.00	\$310.00
JIMMY JOHNS #2438		05/25/2017	Activity	\$157.50	\$157.50	\$157.50
JIN FENG WU		05/26/2017	General	\$135.00	\$135.00	\$135.00
JINNEH DYSON INTERNATIONAL LLC		05/11/2017	Activity	\$200.00	\$200.00	\$200.00
Jinxuan Yan	X	05/11/2017	General	\$1,273.40	\$1,273.40	\$1,273.40
JL POWELL & ASSOCIATES INC		05/04/2017 05/11/2017	General Child Nutrition	\$519.93 \$303.16	\$519.93 \$303.16	\$823.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JO ELLEN HUBERT		05/25/2017	General	\$39.51	\$39.51	\$39.51
JOANN BURKE		05/19/2017	General	\$154.87	\$154.87	\$154.87
JOANNA SCHESS		05/12/2017	General	\$30.50	\$30.50	\$30.50
JOANNE GILLOCK		05/19/2017	General	\$81.38	\$81.38	\$81.38
JOANTHAN MCDANIEL		05/04/2017	General	\$213.97	\$213.97	\$213.97
JOE GARCIA		05/11/2017	Activity	\$50.00	\$50.00	\$50.00
JOE GIL		05/04/2017	Activity	\$10.00	\$10.00	\$10.00
JOE MYERS FORD INC		05/04/2017	General	\$1,823.33	\$1,823.33	\$1,823.33
JOE SLOVER		05/04/2017	General	\$68.00	\$68.00	\$68.00
JOE VICTOR TORREZ		05/25/2017	Activity	\$698.00	\$698.00	\$698.00
JOEL P WECKERLY		05/12/2017 05/26/2017	General General	\$203.30 \$233.01	\$203.30 \$233.01	\$436.31
JOEL WILKERSON		05/19/2017	General	\$44.03	\$44.03	\$44.03
JOELLE TENO		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
JOES MESQUITE GRILL		05/18/2017	Activity	\$998.75	\$998.75	\$998.75
JOEY W & ALLISON L DEAN		05/18/2017	General	\$1,387.23	\$1,387.23	\$1,387.23
JOHANNA H BORG		05/12/2017	Grant	\$432.55	\$432.55	\$432.55
JOHLAN DORSEY		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
JOHN A WHITE		05/12/2017	Activity	\$39.61	\$39.61	\$39.61
JOHN ANGELES-SEQUERA		05/11/2017	General	\$55.00	\$55.00	\$55.00
JOHN AUGILLARD		05/25/2017	Activity General	\$1,046.25 \$1,046.25	\$2,092.50	\$2,092.50
JOHN BARRY		05/04/2017	General	\$25.00	\$25.00	\$25.00
JOHN BENZER		05/18/2017 05/25/2017	General Activity	\$250.00 \$125.00	\$250.00 \$125.00	\$375.00
JOHN BLAKELY		05/19/2017	General	\$74.00	\$74.00	\$74.00
JOHN BOLLAND		05/12/2017	General	\$27.82	\$27.82	\$27.82
JOHN CRUMBLY		05/12/2017	General	\$271.02	\$271.02	\$271.02
JOHN D & SONIA G HERNANDEZ	X	05/18/2017	General	\$747.94	\$747.94	\$747.94
JOHN E HENTHORN		05/05/2017	Activity	\$4.93	\$4.93	\$4.93
JOHN EAGLE HONDA OF HOUSTON	X	05/18/2017	General	\$541.76	\$541.76	\$541.76
JOHN G SIMMONS		05/18/2017	Activity General	\$1,538.00 \$1,000.00	\$2,538.00	\$2,538.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN HEFNER		05/18/2017	General	\$193.56	\$193.56	\$193.56
JOHN HUGHES		05/26/2017	Activity	\$173.26	\$173.26	\$173.26
JOHN KENT		05/26/2017	Activity	\$714.46	\$714.46	\$714.46
JOHN M HENDERSON		05/12/2017	General	\$32.64	\$32.64	\$32.64
JOHN MARK HENRY		05/19/2017 05/26/2017	General General	\$353.09 \$154.08	\$353.09 \$154.08	\$507.17
JOHN MARKERT		05/11/2017	General	\$275.00	\$275.00	\$275.00
JOHN MORRISON		05/19/2017	General	\$222.56	\$222.56	\$222.56
JOHN NOMURA		05/05/2017	Grant	\$91.49	\$91.49	\$91.49
JOHN R BERMEA		05/04/2017	General	\$145.00	\$145.00	\$145.00
JOHN RICARTE		05/05/2017	Activity	\$712.32	\$712.32	\$712.32
JOHN T & REVA E MOORE	X	05/04/2017	General	\$53.44	\$53.44	\$53.44
JOHN T HACKER		05/04/2017	General	\$25.00	\$25.00	\$25.00
JOHN TAYLOR		05/12/2017	General	\$123.59	\$123.59	\$123.59
JOHN THOMAS & KAREN GAEDE	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
JOHN WILEY & SONS INC		05/25/2017	Grant	\$2,311.77	\$2,311.77	\$2,311.77
JOHNNA T SIMPSON-BUTLER		05/12/2017	Activity	\$160.23	\$160.23	\$160.23
JOHNNY CARINO'S ITALIAN KITCHEN		05/11/2017	Activity	\$6,048.30	\$6,048.30	\$6,048.30
JOHNNY LEWIS		05/04/2017	General	\$85.00	\$85.00	\$85.00
JOHNNY PIGGEE		05/18/2017	Activity	\$700.00	\$700.00	\$700.00
JOHNSON SUPPLY		05/04/2017 05/11/2017	General General	\$846.17 \$102.90	\$846.17 \$102.90	\$949.07
JOHNSTONE SUPPLY		05/04/2017 05/18/2017 05/25/2017	Child Nutrition General Child Nutrition General General	\$510.41 \$525.40 \$497.44 \$519.51 \$643.18	\$1,035.81 \$1,016.95 \$643.18	\$2,695.94
JOINER PARTNERSHIP INC		05/11/2017	Bond Funds	\$187,345.41	\$187,345.41	\$187,345.41
JOLEA NEALY-REYES		05/04/2017	Activity	\$125.00	\$125.00	\$125.00
JOLIEN ROODENBURG		05/26/2017	General	\$25.68	\$25.68	\$25.68
JON M MURRAY		05/04/2017	General	\$362.50	\$362.50	\$362.50
JON MICHAEL LABOSKI		05/05/2017	Activity	\$11.72	\$11.72	\$11.72
JON TERRY		05/04/2017	General	\$303.05	\$303.05	\$303.05
JONATHAN ARVIN		05/11/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JONATHAN LAFFERTY		05/25/2017	Activity	\$300.00	\$300.00	\$300.00
JONES ROAD CAR WASH LTD	X	05/18/2017	General	\$1,127.92	\$1,127.92	
	X	05/25/2017	General	\$1,312.46	\$1,312.46	\$2,440.38
JONES SCHOOL SUPPLY CO INC		05/04/2017	Activity	\$249.00	\$249.00	
		05/11/2017	Activity	\$1,556.42	\$1,556.42	
		05/18/2017	Activity	\$839.81	\$839.81	
		05/25/2017	Activity	\$528.94	\$528.94	\$3,174.17
JOSE J & MARIA A GARCIA	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
JOSE L GONZALES	X	05/04/2017	General	\$781.70	\$781.70	\$781.70
JOSE LEIVA	X	05/11/2017	General	\$1,650.90	\$1,650.90	\$1,650.90
JOSE R & MARIA E MUNOZ	X	05/04/2017	General	\$2,419.07	\$2,419.07	\$2,419.07
JOSE VASQUEZ	X	05/18/2017	General	\$16.98	\$16.98	\$16.98
JOSEPH A CASTILLO	X	05/04/2017	General	\$2,615.27	\$2,615.27	\$2,615.27
JOSEPH BERNARD EBERHARDT III		05/25/2017	Activity	\$800.00	\$800.00	\$800.00
JOSEPH E TREVINO		05/19/2017	General	\$176.07	\$176.07	\$176.07
JOSEPH M CARMICHAEL JR		05/26/2017	Activity	\$314.50	\$314.50	\$314.50
JOSHUA A WHITE		05/04/2017	General	\$135.99	\$135.99	\$135.99
JOSHUA T BURKE		05/05/2017	Grant	\$138.03	\$138.03	\$138.03
JOSHUA TAYLOR		05/18/2017	General	\$129.54	\$129.54	\$129.54
JOURNEYED.COM INC		05/04/2017	General	\$7,477.00	\$7,477.00	
		05/11/2017	General	\$1,221.00	\$1,221.00	
		05/18/2017	General	\$318.48	\$318.48	\$9,016.48
JOY CARRELL		05/12/2017	General	\$116.00	\$116.00	\$116.00
JOY MCGARRY		05/18/2017	Activity	\$329.67		
			General	\$200.00	\$529.67	\$529.67
JOY OF TOURNAMENTS		05/11/2017	General	\$200.00	\$200.00	\$200.00
JOYCE BOIN		05/19/2017	Activity	\$355.69		
			General	\$200.00	\$555.69	\$555.69
JPL ENTERTAINMENT		05/11/2017	Activity	\$1,995.00	\$1,995.00	
		05/18/2017	Activity	\$1,045.00	\$1,045.00	\$3,040.00
JPMORGAN CHASE BANK, N.A.	X	05/18/2017	General	\$683.61	\$683.61	\$683.61
JUANA MARIA HERNANDEZ SUAREZ		05/04/2017	Activity	\$40.00	\$40.00	\$40.00
JUANA MATIAS PENA		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
JUDITH NUGENT		05/12/2017	Grant	\$81.37	\$81.37	\$81.37
JUDITH PINES		05/25/2017	Activity	\$280.00	\$280.00	\$280.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUDY MEGASON		05/25/2017	General	\$800.00	\$800.00	\$800.00
JULIA M POWERS		05/05/2017	General	\$247.60	\$247.60	\$247.60
JULIA VENTURA		05/26/2017	General	\$135.00	\$135.00	\$135.00
JULIANNA LOZANO		05/18/2017	Activity	\$419.40	\$419.40	\$419.40
JULIANNE VILLASIN		05/11/2017	Activity	\$50.00	\$50.00	\$50.00
JULIE HILL		05/04/2017	Child Nutrition	\$122.00	\$122.00	\$122.00
JULIE K BEARDMORE		05/05/2017	General	\$52.97	\$52.97	\$52.97
JULIE LECOMPTE		05/19/2017	General	\$200.00	\$200.00	\$200.00
JULIE PARKER		05/26/2017	Activity	\$72.58	\$72.58	\$72.58
JULIO MURILLO JR		05/18/2017	General	\$105.00	\$105.00	\$105.00
JULISSA PAGE		05/26/2017	General	\$135.00	\$135.00	\$135.00
JUMPING FIESTA RENTALS		05/04/2017	Activity	\$230.00	\$230.00	
		05/11/2017	Activity	\$500.00	\$500.00	
		05/18/2017	Activity	\$1,620.00	\$1,620.00	
		05/25/2017	Activity	\$270.00	\$270.00	\$2,620.00
JUNIOR LIBRARY GUILD		05/25/2017	General	\$7,460.10	\$7,460.10	\$7,460.10
JUSTIN GRAVES		05/26/2017	General	\$135.00	\$135.00	\$135.00
JUSTIN POWERS		05/05/2017	Activity	\$564.51	\$564.51	
		05/26/2017	Activity	\$340.31	\$340.31	\$904.82
JUYEON KIM		05/11/2017	Activity	\$300.00	\$300.00	\$300.00
JW CONTRACTORS INC	X	05/04/2017	General	\$169.41	\$169.41	\$169.41
JW PEPPER & SON INC		05/04/2017	General	\$944.69	\$944.69	
		05/11/2017	General	\$803.94	\$803.94	
		05/18/2017	General	\$87.99	\$87.99	\$1,836.62
JYOTI KANKARIA	X	05/18/2017	General	\$3,404.48	\$3,404.48	\$3,404.48
KACI GEIKEN		05/19/2017	Activity	\$4.25	\$4.25	\$4.25
KALPESH PATEL	X	05/04/2017	General	\$9,872.08	\$9,872.08	\$9,872.08
KALRA AKHIL	X	05/11/2017	General	\$11.45	\$11.45	\$11.45
KAPE ENTERPRISES		05/04/2017	General	\$1,961.99	\$1,961.99	\$1,961.99
KAPLAN EARLY LEARNING COMPANIES INC		05/04/2017	General	\$625.69	\$625.69	
		05/18/2017	General	\$804.85	\$804.85	\$1,430.54
KAREN BURTON		05/19/2017	Grant	\$12.00	\$12.00	\$12.00
KAREN DRAPER	X	05/25/2017	General	\$147.58	\$147.58	\$147.58
KAREN E LOWERY		05/04/2017	Grant	\$3,000.00	\$3,000.00	
		05/25/2017	Activity	\$3,000.00	\$3,000.00	\$6,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN G PORTER		05/05/2017	General	\$19.95	\$19.95	\$19.95
KAREN H JUNGMAN	X	05/04/2017	General	\$978.03	\$978.03	\$978.03
KAREN J MCMULLEN		05/05/2017	Grant	\$72.76	\$72.76	\$72.76
KAREN M WETZIG		05/19/2017	Activity General	\$375.00 \$147.85	\$522.85	\$522.85
KAREN S WILLIAMS		05/04/2017	General	\$90.90	\$90.90	\$90.90
KAREN WOMACK		05/26/2017	Activity General	\$460.00 \$200.00	\$660.00	\$660.00
KARI A RAGAIN		05/26/2017	General	\$58.32	\$58.32	\$58.32
KARI SUCHECKI		05/12/2017	Grant	\$87.21	\$87.21	\$87.21
KARIN OLSEN		05/12/2017	Grant	\$34.24	\$34.24	\$34.24
KARLA A GARZA		05/12/2017	Activity	\$138.82	\$138.82	\$138.82
KAT CREECH EVENTS		05/04/2017 05/18/2017	Activity Activity	\$5,000.00 \$17,701.50	\$5,000.00 \$17,701.50	\$22,701.50
KATE STONEHAM		05/12/2017	Grant	\$11.77	\$11.77	\$11.77
KATELYN WISNOWSKI		05/05/2017	Activity	\$131.09	\$131.09	\$131.09
KATHERINE ABBOTT		05/11/2017	General	\$907.97	\$907.97	\$907.97
KATHERINE KEILERS		05/04/2017	Activity	\$1,735.00	\$1,735.00	\$1,735.00
KATHERINE M WYRICK		05/12/2017	Grant	\$142.31	\$142.31	\$142.31
KATHERINE PIETERNELLA		05/12/2017	General	\$50.29	\$50.29	\$50.29
KATHLEEN A BILLETTE-SAUL		05/12/2017	Grant	\$164.62	\$164.62	\$164.62
KATHLEEN M WHITTAKER		05/18/2017	Activity	\$250.00	\$250.00	\$250.00
KATHLEEN MAUS		05/19/2017	Activity	\$800.00	\$800.00	\$800.00
KATHLEEN SKEHAN		05/12/2017	General	\$30.50	\$30.50	\$30.50
KATHRYN M NEWMAN		05/12/2017	General	\$337.08	\$337.08	\$337.08
KATI MACGEORGE		05/26/2017	Activity	\$30.91	\$30.91	\$30.91
KATIE SOEDER		05/12/2017	Activity	\$60.25	\$60.25	\$60.25
KATLYN HAYNES		05/11/2017	General	\$400.00	\$400.00	\$400.00
KATY BLINDS COMMERCIAL		05/04/2017 05/25/2017	General General	\$2,894.25 \$935.00	\$2,894.25 \$935.00	\$3,829.25
KATY ISD ATHLETIC DEPT		05/04/2017 05/18/2017 05/25/2017	General General General	\$1,820.62 \$97.52 \$142.57	\$1,820.62 \$97.52 \$142.57	\$2,060.71
KATY PRAIRIE CONSERVANCY		05/25/2017	Activity	\$134.80	\$134.80	\$134.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAY M EVANS		05/05/2017	Activity	\$51.46	\$51.46	\$51.46
KAY PECHACEK		05/05/2017	General	\$39.06	\$39.06	\$39.06
KAYLA TURNER		05/26/2017	General	\$26.93	\$26.93	\$26.93
KAYLA YATES		05/25/2017	Activity	\$116.81	\$116.81	\$116.81
KAYLEE BREANN ISELT		05/18/2017	Activity	\$90.00	\$90.00	\$90.00
KAYLEE CHRISTENSEN		05/12/2017	General	\$149.80	\$149.80	\$149.80
KB HOME LONE STAR INC	X	05/18/2017	General	\$532.06	\$532.06	\$532.06
KEESHA M FRANCIS		05/25/2017	Activity	\$15.00	\$15.00	\$15.00
KEHE DISTRIBUTORS		05/11/2017	Child Nutrition	\$447.60	\$447.60	\$447.60
KEISHA DANIELS		05/04/2017	Activity	\$45.00	\$45.00	\$45.00
KEITH BUCHANAN		05/11/2017	General	\$400.00	\$400.00	\$400.00
KELLEY M BOOK		05/19/2017	Activity General	\$70.22 \$200.00	\$270.22	\$270.22
KELLI SCHLOSSER		05/12/2017	Activity	\$176.90	\$176.90	\$176.90
KELLI SEYEDAIN		05/04/2017	Activity	\$89.82	\$89.82	\$89.82
KELLIE HATCHER		05/25/2017	Activity	\$9.00	\$9.00	\$9.00
KELLY COXE		05/19/2017	Activity	\$24.00	\$24.00	\$24.00
KELLY ELAINE PETERS		05/11/2017	Activity	\$150.00	\$150.00	\$150.00
KELLY LYNN GULLY		05/12/2017	Activity	\$200.00	\$200.00	\$200.00
KELLY O GERLETTI		05/12/2017 05/26/2017	General Activity	\$355.55 \$249.50	\$355.55 \$249.50	\$605.05
KELLY SMYTH		05/12/2017	Grant	\$104.97	\$104.97	\$104.97
KELLY TONEY		05/18/2017	General	\$235.00	\$235.00	\$235.00
KELLY WIGGINS		05/05/2017 05/19/2017	General Activity	\$166.88 \$22.00	\$166.88 \$22.00	\$188.88
KELLY YANCEY		05/12/2017	Grant	\$29.43	\$29.43	\$29.43
KELSEY HARTMAN		05/05/2017	Grant	\$66.88	\$66.88	\$66.88
KEMAH BOARDWALK		05/25/2017	Activity	\$1,597.50	\$1,597.50	\$1,597.50
KENDRA CHENIER		05/05/2017	Activity	\$56.93	\$56.93	\$56.93
KENETRA BROUSSARD		05/04/2017	Activity	\$45.00	\$45.00	\$45.00
KENNETH B & SUSAN G DUNN	X	05/04/2017	General	\$2,017.77	\$2,017.77	\$2,017.77
KENNETH CRAGER JR		05/12/2017	Grant	\$192.81	\$192.81	\$192.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNETH P CLARK	X	05/04/2017	General	\$2,839.68	\$2,839.68	\$2,839.68
KENNETH S LEVENTHAL		05/11/2017	General	\$107.06	\$107.06	\$107.06
KENNETH W & BRENDA AHLHORN	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
KEN'S FOOD INC		05/11/2017	Child Nutrition	\$6,380.00	\$6,380.00	\$6,380.00
KENT WARDLAW		05/18/2017	General	\$89.06	\$89.06	\$89.06
KENYA JOHNSON	X	05/18/2017	General	\$1,627.03	\$1,627.03	\$1,627.03
KENYA TURNER		05/05/2017	General	\$86.94	\$86.94	\$86.94
KERI L GOUGH		05/05/2017	General	\$39.59	\$39.59	\$39.59
KERRY SMITH		05/04/2017	General	\$120.00	\$120.00	
		05/11/2017	General	\$165.00	\$165.00	
		05/18/2017	General	\$40.00	\$40.00	\$325.00
KESHA L BOLTON		05/12/2017	Activity	\$887.30	\$887.30	\$887.30
KESHA MCGILL		05/12/2017	Grant	\$55.64	\$55.64	\$55.64
KEVIN JONES		05/25/2017	Activity	\$19.95	\$19.95	\$19.95
KEVIN R CORKEN		05/12/2017	Activity	\$81.75	\$81.75	\$81.75
KEVIN W HIGGINS		05/18/2017	General	\$105.00	\$105.00	\$105.00
KEVONN MITCHELL		05/04/2017	Child Nutrition	\$16.15	\$16.15	\$16.15
KEY TO LIFE COUNSELING	X	05/11/2017	General	\$141.77	\$141.77	\$141.77
KEYMAN LOCKSMITH SERVICE	X	05/04/2017	General	\$163.05	\$163.05	\$163.05
KEYONNA HARNEY-SATTERWHITE		05/05/2017	Grant	\$33.17	\$33.17	\$33.17
KEYSTONE BOOKS AND MEDIA		05/04/2017	General	\$3,375.00	\$3,375.00	\$3,375.00
KIKKOMAN SALES USA INC		05/04/2017	Child Nutrition	\$857.00	\$857.00	\$857.00
KIM DAMERON		05/05/2017	Activity	\$109.18	\$109.18	\$109.18
KIM JOHNSON		05/04/2017	General	\$400.00	\$400.00	\$400.00
KIM QUINLAN		05/18/2017	Activity	\$249.17	\$249.17	\$249.17
KIM TANNER		05/19/2017	Grant	\$100.00	\$100.00	\$100.00
KIMBERLY A HALL	X	05/11/2017	General	\$641.88	\$641.88	\$641.88
KIMBERLY A ROTH		05/12/2017	General	\$48.15	\$48.15	\$48.15
KIMBERLY GRAYSON		05/26/2017	General	\$135.00	\$135.00	\$135.00
KIMBERLY HEATH		05/11/2017	Child Nutrition	\$7.15	\$7.15	\$7.15
KIMBERLY JO LOVE		05/18/2017	Activity	\$300.00	\$300.00	\$300.00
KIMBERLY L DEAN		05/19/2017	Activity	\$36.50	\$36.50	\$36.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY WALKER-PITTMAN		05/26/2017	Activity	\$107.74	\$107.74	\$107.74
KIMBERLY WOODBY		05/25/2017	Child Nutrition	\$20.40	\$20.40	\$20.40
KIMHOANG T NGUYEN		05/05/2017 05/26/2017	Grant General	\$72.23 \$32.99	\$72.23 \$32.99	\$105.22
KIN TONG & NANCY HUI	X	05/04/2017	General	\$2,095.20	\$2,095.20	\$2,095.20
KINDALL TYSON		05/26/2017	Grant	\$350.00	\$350.00	\$350.00
KINSEY LEE		05/04/2017	Activity	\$585.00	\$585.00	\$585.00
KIWANIS CLUB OF CY FAIR HOUSTON		05/04/2017	Activity	\$180.00	\$180.00	\$180.00
KIWANIS INTERNATIONAL RETAIL STORE		05/25/2017	Activity	\$375.16	\$375.16	\$375.16
KOESEL CONSULTING		05/04/2017 05/11/2017 05/18/2017 05/25/2017	Grant Activity General Grant Activity General	\$1,600.00 \$250.00 \$3,200.00 \$1,450.00 \$17,830.00 \$2,520.00 \$2,730.00	\$1,600.00 \$3,450.00 \$19,280.00 \$5,250.00	\$29,580.00
KOLACHE FACTORY		05/18/2017	Activity	\$394.74	\$394.74	\$394.74
KONA ICE CYPRESS LLC		05/11/2017 05/18/2017	Activity Activity	\$2,480.00 \$750.00	\$2,480.00 \$750.00	\$3,230.00
KONA ICE OF HOUSTON LLC		05/18/2017 05/25/2017	Activity Activity	\$300.00 \$900.00	\$300.00 \$900.00	\$1,200.00
KONNETT MCMILLAN		05/04/2017	General	\$359.00	\$359.00	\$359.00
KRIEGERATIONS LLC		05/11/2017	General	\$3,400.00	\$3,400.00	\$3,400.00
KRISTA SAUER		05/05/2017	General	\$47.80	\$47.80	\$47.80
KRISTAH SLATE		05/18/2017	General	\$1,500.00	\$1,500.00	\$1,500.00
KRISTI A RICHTER		05/12/2017	General	\$211.33	\$211.33	\$211.33
KRISTI K SCHLEIER		05/26/2017	Activity	\$652.68	\$652.68	\$652.68
KRISTIAN WILKINS		05/12/2017	General	\$34.48	\$34.48	\$34.48
KRISTIE K MUNGER		05/19/2017	Activity General	\$763.00 \$200.00	\$963.00	\$963.00
KRISTIN E HARRIS		05/05/2017	Grant	\$61.53	\$61.53	\$61.53
KRISTINA AMASON		05/19/2017	General	\$49.75	\$49.75	\$49.75
KRISTINA EDWARDS-TORRES		05/26/2017	Activity	\$50.00	\$50.00	\$50.00
KRISTINE PHILLIPS		05/19/2017 05/26/2017	Activity Activity	\$65.98 \$63.88	\$65.98 \$63.88	\$129.86
KRISTINNA ROGERS	X	05/18/2017	General	\$1,763.93	\$1,763.93	\$1,763.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTY FRIEDMAN		05/11/2017	General	\$400.00	\$400.00	\$400.00
KROGER	X	05/11/2017	General	\$6,636.70	\$6,636.70	\$6,636.70
KROGER SW KMA CUST CHR		05/04/2017	Activity	\$1,479.75		
			General	\$250.94	\$1,730.69	
		05/11/2017	Activity	\$3,707.23		
			General	\$150.55		
			Grant	\$194.10	\$4,051.88	
		05/18/2017	Activity	\$2,400.17		
			General	\$47.39	\$2,447.56	
		05/25/2017	Activity	\$3,931.61		
		General	\$617.32	\$4,548.93	\$12,779.06	
KRONBERGS FLAGS & FLAGPOLES		05/04/2017	Activity	\$159.00	\$159.00	\$159.00
KURZ AND COMPANY		05/04/2017	Child Nutrition	\$14,007.18	\$14,007.18	
		05/11/2017	Child Nutrition	\$14,058.83	\$14,058.83	
		05/18/2017	Child Nutrition	\$17,334.00	\$17,334.00	
		05/25/2017	Child Nutrition	\$16,660.78	\$16,660.78	\$62,060.79
KYLA ZASOWSKI		05/05/2017	Grant	\$50.29	\$50.29	\$50.29
KYLE C STAHL		05/12/2017	General	\$68.48	\$68.48	\$68.48
KYLE D JOHNSON		05/05/2017	Activity	\$53.99	\$53.99	\$53.99
KYLE DYER		05/05/2017	Grant	\$276.60	\$276.60	\$276.60
KYLE PINSON		05/11/2017	General	\$129.84	\$129.84	\$129.84
KYLE RICE		05/18/2017	General	\$111.31	\$111.31	\$111.31
KYLE SKELTON		05/05/2017	General	\$200.00	\$200.00	\$200.00
KYLIE ASTLE		05/05/2017	Activity	\$131.80	\$131.80	\$131.80
L REIT LTD	X	05/18/2017	General	\$14,312.16	\$14,312.16	\$14,312.16
L RETI LTD	X	05/18/2017	General	\$10,554.02	\$10,554.02	\$10,554.02
LA HACIENDA MEXICAN RESTAURANTS		05/04/2017	Activity	\$940.00	\$940.00	\$940.00
LAB-AIDS		05/11/2017	General	\$423.50	\$423.50	\$423.50
LABATT FOOD SERVICE		05/04/2017	Child Nutrition	\$20,517.40		
			General	\$5,130.91	\$25,648.31	
		05/11/2017	Child Nutrition	\$21,403.37		
			General	\$9,521.84	\$30,925.21	
		05/18/2017	Child Nutrition	\$14,810.85		
		General	\$4,997.73	\$19,808.58		
		05/25/2017	Child Nutrition	\$3,800.28		
		General	\$7,373.43	\$11,173.71	\$87,555.81	
LACY SKINNER		05/12/2017	Grant	\$53.50	\$53.50	\$53.50
LAKE FOREST UTILITY DISTRICT		05/11/2017	General	\$1,038.15	\$1,038.15	\$1,038.15
LAKESHORE LEARNING MATERIALS		05/04/2017	General	\$2,446.69		
		05/11/2017	Grant	\$19,338.39	\$21,785.08	
			General	\$132.97		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$807.38	\$940.35	
		05/18/2017	General	\$1,245.34		
			Grant	\$5,573.75	\$6,819.09	
		05/25/2017	General	\$11,930.85		
			Grant	\$7,166.61	\$19,097.46	\$48,641.98
LALARNIE NEITZEY		05/12/2017	Grant	\$149.80	\$149.80	\$149.80
LAMAR BURKHALTER		05/18/2017	Activity	\$300.00	\$300.00	\$300.00
LAN PHAN	X	05/04/2017	General	\$970.19	\$970.19	\$970.19
LANA MOCK		05/05/2017	General	\$71.69	\$71.69	\$71.69
LANE LOUVAN	X	05/04/2017	General	\$384.47	\$384.47	\$384.47
LANGHAM CREEK ACE HARDWARE		05/04/2017	General	\$21.94	\$21.94	\$21.94
LANGHAM CREEK CHOIR PARENTS ASSOC		05/11/2017	Activity	\$116.66	\$116.66	\$116.66
LANNY L KIBBEY		05/25/2017	Activity	\$365.00	\$365.00	\$365.00
LANSDOWNE MOODY CO INC		05/04/2017	General	\$47.88	\$47.88	\$47.88
LANSDOWNE MOODY CO LP	X	05/18/2017	General	\$1,180.26	\$1,180.26	\$1,180.26
LANSING C BROWN		05/05/2017	Activity	\$737.81	\$737.81	\$737.81
LARA JACOBSON		05/26/2017	Activity	\$700.00	\$700.00	\$700.00
LARRY MATYSIAK		05/04/2017	Activity	\$500.00		
			General	\$750.00	\$1,250.00	
		05/11/2017	Activity	\$225.00	\$225.00	\$1,475.00
LARRY SMITH		05/11/2017	General	\$95.00	\$95.00	\$95.00
LAST GROUP ENTERPRISES INC		05/04/2017	Child Nutrition	\$21,000.00	\$21,000.00	
		05/25/2017	Child Nutrition	\$5,339.00	\$5,339.00	\$26,339.00
LATISHA BARD		05/05/2017	Grant	\$550.51	\$550.51	\$550.51
LATISSAH ST. JULIAN		05/26/2017	General	\$270.00	\$270.00	\$270.00
LATONYA STANTON		05/12/2017	Activity	\$144.00	\$144.00	
		05/26/2017	Activity	\$1,362.02	\$1,362.02	\$1,506.02
LATORI WILLIAMS-BLAIR		05/19/2017	Grant	\$194.21	\$194.21	\$194.21
LATOYA ARCHIE		05/05/2017	Activity	\$72.37	\$72.37	\$72.37
LATRICE DANIELS		05/19/2017	Activity	\$41.75	\$41.75	\$41.75
LATRICE PETERSON		05/05/2017	Grant	\$34.24	\$34.24	\$34.24
LAURA A PERRY		05/19/2017	Activity	\$90.60	\$90.60	\$90.60
LAURA A POFF		05/19/2017	Activity	\$895.01		
			General	\$200.00	\$1,095.01	\$1,095.01
LAURA ALEXANDER-WILSON		05/05/2017	Activity	\$92.18	\$92.18	\$92.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURA CIVIDINO		05/11/2017	Activity	\$300.00	\$300.00	
		05/18/2017	Activity	\$80.00	\$80.00	\$380.00
LAURA E BRAUN		05/11/2017	Activity	\$115.96	\$115.96	\$115.96
LAURA GEORGE		05/11/2017	Child Nutrition	\$61.95	\$61.95	\$61.95
LAURA GOMEZ		05/19/2017	General	\$15.00	\$15.00	\$15.00
LAURA L BARRETT		05/05/2017	Activity	\$53.94	\$53.94	
		05/26/2017	Activity	\$215.63	\$215.63	\$269.57
LAURA L GONZALES	X	05/18/2017	General	\$75.00	\$75.00	\$75.00
LAURA L STIVERS		05/12/2017	Activity	\$75.08	\$75.08	
		05/26/2017	Activity	\$15.44	\$15.44	\$90.52
LAURA MOSLEY		05/26/2017	Activity	\$40.41	\$40.41	\$40.41
LAURA PINEDA		05/11/2017	Child Nutrition	\$58.10	\$58.10	\$58.10
LAURA R WHITE		05/18/2017	Activity	\$638.73	\$638.73	\$638.73
LAURA T BISSEY		05/05/2017	Activity	\$275.00	\$275.00	\$275.00
LAUREN PETERSON		05/19/2017	Activity	\$220.00	\$220.00	\$220.00
LAURI A BAKER		05/19/2017	Activity	\$162.49	\$162.49	\$162.49
LAURI BARNES		05/12/2017	Grant	\$185.12	\$185.12	\$185.12
LAURIE BARONE		05/04/2017	Activity	\$173.02	\$173.02	
		05/25/2017	Activity	\$377.50	\$377.50	\$550.52
LAURIE FRANKLIN		05/26/2017	General	\$60.00	\$60.00	\$60.00
LAURIE KELLEY		05/26/2017	General	\$270.00	\$270.00	\$270.00
LAURIE RUSSELL		05/12/2017	Grant	\$238.45	\$238.45	\$238.45
LAYER 3 COMMUNICATIONS LLC		05/04/2017	Bond Funds	\$33,281.50	\$33,281.50	
		05/18/2017	Bond Funds	\$4,794.70		
			General	\$198,065.50	\$202,860.20	\$236,141.70
LAZZONI MOTORS	X	05/04/2017	General	\$73.59	\$73.59	\$73.59
LD PRODUCTS INC		05/04/2017	General	\$104.98	\$104.98	
		05/11/2017	General	\$2,674.31	\$2,674.31	
		05/18/2017	General	\$107.96	\$107.96	
		05/25/2017	Activity	\$89.78		
			General	\$5,699.72		
		Grant	\$611.88	\$6,401.38	\$9,288.63	
LEAD YOUR SCHOOL		05/04/2017	Grant	\$3,400.00	\$3,400.00	
		05/18/2017	Grant	\$18,500.00	\$18,500.00	
		05/25/2017	Grant	\$17,000.00	\$17,000.00	\$38,900.00
LEAH BOLT		05/25/2017	Activity	\$11.00	\$11.00	\$11.00
LEAH SHEPARD		05/12/2017	Activity	\$94.26	\$94.26	
		05/26/2017	Activity	\$227.82	\$227.82	\$322.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEANDER ISD		05/11/2017	Activity	\$475.00	\$475.00	\$475.00
LEAPIN LEOTARDS		05/11/2017	Activity	\$825.90		
			General	\$5,439.00	\$6,264.90	
		05/25/2017	General	\$6,056.30	\$6,056.30	\$12,321.20
LEARNING FORWARD		05/11/2017	General	\$159.00	\$159.00	\$159.00
LEARNING ZONE EXPRESS		05/25/2017	Activity	\$783.76	\$783.76	\$783.76
LEE A DUPREE		05/04/2017	General	\$88.45	\$88.45	
		05/11/2017	General	\$95.00	\$95.00	\$183.45
LEE ALAN BRAGG		05/26/2017	General	\$94.75	\$94.75	\$94.75
LEE ANN CARRIER		05/05/2017	General	\$303.51	\$303.51	
		05/12/2017	General	\$148.00	\$148.00	
		05/26/2017	General	\$35.92	\$35.92	\$487.43
LEE W & BRENDA SUMRALL	X	05/18/2017	General	\$739.83	\$739.83	\$739.83
LEGO EDUCATION		05/11/2017	General	\$6,426.38	\$6,426.38	
		05/18/2017	General	\$6,024.73	\$6,024.73	\$12,451.11
LEIGH ANN CRANK		05/26/2017	Activity	\$68.27	\$68.27	\$68.27
LEIGH RAPPAPORT		05/12/2017	General	\$28.89	\$28.89	\$28.89
LEIGH WALTERS		05/25/2017	Grant	\$75.00	\$75.00	\$75.00
LENNAR HOMES OF TEXAS, LAND & CONST	X	05/18/2017	General	\$625.35		
	X		General	\$613.14		
	X		General	\$631.31		
	X		General	\$678.50		
	X		General	\$634.38		
	X		General	\$1,128.37	\$4,311.05	\$4,311.05
LEONARDO CALLIPO		05/26/2017	General	\$135.00	\$135.00	\$135.00
LERETA LLC	X	05/04/2017	General	\$360.00		
	X		General	\$705.58		
	X		General	\$819.05		
	X		General	\$360.00		
	X		General	\$855.26		
	X		General	\$819.04	\$3,918.93	
	X	05/11/2017	General	\$360.00		
	X		General	\$825.17		
	X		General	\$754.33		
	X		General	\$1,350.30		
	X		General	\$415.34	\$3,705.14	\$7,624.07
LESLIE GASKIN		05/19/2017	Activity	\$241.50	\$241.50	\$241.50
LESLIE HART		05/05/2017	Grant	\$82.93	\$82.93	\$82.93
LESLIE L FRANCIS		05/26/2017	Activity	\$148.15	\$148.15	\$148.15
LESLIE WENDT		05/05/2017	Activity	\$129.76	\$129.76	\$129.76
LESLEY BERTRAND		05/05/2017	General	\$117.02	\$117.02	\$117.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LET IT FLY		05/25/2017	Activity	\$22,386.75	\$22,386.75	\$22,386.75
LETICIA ROJAS		05/04/2017	Grant	\$651.70	\$651.70	
		05/11/2017	Grant	\$612.85	\$612.85	
		05/18/2017	Grant	\$423.15	\$423.15	
		05/25/2017	Grant	\$288.75	\$288.75	\$1,976.45
LETSOS		05/04/2017	General	\$14,655.37	\$14,655.37	
		05/11/2017	General	\$2,695.00	\$2,695.00	\$17,350.37
LEWIS FRALEY		05/19/2017	General	\$1,588.28	\$1,588.28	\$1,588.28
LEWIS T JR & REBECCA G ROEBUCK	X	05/18/2017	General	\$642.80	\$642.80	\$642.80
LEYDI COBOS		05/26/2017	General	\$270.00	\$270.00	\$270.00
LG TRUCKS AND AUTO SALES	X	05/04/2017	General	\$326.60	\$326.60	\$326.60
LIANE MUELLER		05/26/2017	General	\$270.00	\$270.00	\$270.00
LIBRARY SKILLS		05/25/2017	Activity General	\$22.12 \$294.96	\$317.08	\$317.08
LIFE CHANGE FAMILY SERVICES		05/04/2017	Grant	\$800.00	\$800.00	
		05/11/2017	Grant	\$400.00	\$400.00	
		05/18/2017	General	\$4,380.80	\$5,180.80	
		05/25/2017	Grant General	\$800.00 \$1,088.00	\$1,888.00	\$8,268.80
LIFETOUCH NSS ACCOUNTS RECEIVABLES		05/11/2017	Activity	\$1,517.33	\$1,517.33	
		05/25/2017	Activity	\$1,892.54	\$1,892.54	\$3,409.87
LIFT SERVICE NOW		05/04/2017	General	\$500.00	\$500.00	
		05/11/2017	General	\$250.00	\$250.00	
		05/25/2017	General	\$266.74	\$266.74	\$1,016.74
LIGHTNING PREDICTION SALES & SVCS		05/11/2017	General	\$250.00	\$250.00	\$250.00
LIGHTSPEED TECHNOLOGIES INC		05/18/2017	Bond Funds	\$292,043.00	\$292,043.00	\$292,043.00
LILLIAN BELTRAN & MARIA QUICENO	X	05/18/2017	General	\$3,398.04	\$3,398.04	\$3,398.04
LILLIE SWEARINGEN		05/26/2017	General	\$21.40	\$21.40	\$21.40
LILY HOWELL		05/25/2017	Activity	\$30.00	\$30.00	\$30.00
LINCOLN ELECTRIC COMPANY		05/11/2017	General	\$5,356.10	\$5,356.10	
		05/18/2017	General	\$1,074.72	\$1,074.72	\$6,430.82
LINDA A WASHBURN		05/05/2017	Grant	\$317.26	\$317.26	\$317.26
LINDA C BYRN		05/18/2017	General	\$61.00	\$61.00	\$61.00
LINDA K PIWETZ		05/12/2017	Activity	\$83.99	\$83.99	
		05/26/2017	Activity	\$26.25	\$26.25	\$110.24
LINDER C LEWIS		05/11/2017	Activity	\$120.00	\$120.00	\$120.00
LINDSAY LAKES		05/18/2017	Activity	\$10,389.00	\$10,389.00	\$10,389.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDSEY GOUGH		05/26/2017	Activity	\$57.51	\$57.51	\$57.51
LINDSEY MONCADA		05/26/2017	General	\$270.00	\$270.00	\$270.00
LINDSEY R SHANKLIN		05/05/2017 05/12/2017	Activity Activity	\$105.95 \$210.00	\$105.95 \$210.00	\$315.95
LINEBARGER GOGGAN BLAIR SAMPSON LLP		05/11/2017	General	\$197,732.13	\$197,732.13	\$197,732.13
LINENS AND EVENTS LLC		05/25/2017	General	\$603.00	\$603.00	\$603.00
LINH JIANG		05/25/2017	Child Nutrition	\$52.20	\$52.20	\$52.20
LINKEDIN CORPORATION		05/18/2017	General	\$14,100.00	\$14,100.00	\$14,100.00
LIQUID ENVIRONMENTAL SOLUTIONS		05/11/2017	Child Nutrition	\$164.94	\$164.94	\$164.94
LISA A LONGACRE		05/19/2017	Grant	\$171.90	\$171.90	\$171.90
LISA AUSTIN		05/19/2017	Activity	\$29.19	\$29.19	\$29.19
LISA BARCELONA		05/11/2017	Activity	\$362.50	\$362.50	\$362.50
LISA BURRELL		05/04/2017	Activity	\$450.00	\$450.00	\$450.00
LISA CASH		05/25/2017	Activity	\$27.50	\$27.50	\$27.50
LISA HODGES	X	05/18/2017	General	\$44.29	\$44.29	\$44.29
LISA J ADEN		05/04/2017	Activity General	\$135.44 \$40.40	\$175.84	\$175.84
LISA KINTZ		05/12/2017	General	\$245.03	\$245.03	\$245.03
LISA KOBLENZ		05/25/2017	Child Nutrition	\$378.25	\$378.25	\$378.25
LISA KOKOCINSKI		05/05/2017	General	\$243.43	\$243.43	\$243.43
LISA M FRANKE		05/12/2017	General Grant	\$48.59 \$179.76	\$228.35	\$228.35
LISA N NACHIN		05/26/2017	Activity	\$73.13	\$73.13	\$73.13
LISA PARLIAMENT		05/26/2017	General	\$87.78	\$87.78	\$87.78
LISA ROESLER		05/26/2017	Activity General	\$974.39 \$200.00	\$1,174.39	\$1,174.39
LISA ROUX		05/04/2017	Activity	\$45.00	\$45.00	\$45.00
LISA STEWART		05/12/2017	Grant	\$128.94	\$128.94	\$128.94
LISA TRAN		05/12/2017	Grant	\$84.74	\$84.74	\$84.74
LISA VASEK		05/04/2017	Activity	\$33.53	\$33.53	\$33.53
LISA WILKINSON		05/05/2017	General	\$169.27	\$169.27	\$169.27
LISLE VIOLIN SHOP		05/04/2017 05/11/2017 05/25/2017	General General General	\$932.88 \$90.00 \$681.50	\$932.88 \$90.00 \$681.50	\$1,704.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LITERACY RESOURCES INC		05/25/2017	Grant	\$310.96	\$310.96	\$310.96
LIVE BINDERS, INC		05/25/2017	General	\$99.50	\$99.50	\$99.50
LIVE NATION WORLDWIDE INC		05/11/2017	Activity	\$8,890.00	\$8,890.00	\$8,890.00
LIZETH AGUERO		05/26/2017	General	\$135.00	\$135.00	\$135.00
LIZETH TENTORY		05/26/2017	General	\$270.00	\$270.00	\$270.00
LLYLWYN MICHALS		05/25/2017	Activity	\$100.00	\$100.00	\$100.00
LOANCARE A SERVICELINK COMPANY	X X	05/04/2017	General General	\$844.83 \$181.42	\$1,026.25	\$1,026.25
LOCAL INDEPENDENT CHARITIES OF TX		05/15/2017 05/31/2017	General General	\$8.00 \$8.00	\$8.00 \$8.00	\$16.00
LOGAN HIBBELER		05/04/2017	Activity	\$970.00	\$970.00	\$970.00
LOGAN WOODDELL		05/25/2017	General	\$40.00	\$40.00	\$40.00
LONE STAR COLLEGE SYSTEM		05/04/2017	Grant	\$2,000.00	\$2,000.00	\$2,000.00
LONE STAR PERCUSSION		05/11/2017 05/25/2017	General General	\$1,805.44 \$1,248.57	\$1,805.44 \$1,248.57	\$3,054.01
LONE STAR PROVISIONS INC		05/11/2017 05/18/2017	General General	\$132.25 \$176.44	\$132.25 \$176.44	\$308.69
LORELEY RUPPERT		05/11/2017 05/25/2017	Grant Grant	\$69.00 \$25.00	\$69.00 \$25.00	\$94.00
LORETTA A BOURN		05/05/2017 05/12/2017	Activity General	\$74.62 \$177.09	\$74.62 \$177.09	\$251.71
LORI A HUNT		05/11/2017	Child Nutrition	\$74.15	\$74.15	\$74.15
LORI ANN STRATTON		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
LORI BORKOVICH		05/19/2017	Grant	\$131.08	\$131.08	\$131.08
LORI DAVIS		05/05/2017	Grant	\$103.79	\$103.79	\$103.79
LORIE GREGUREK		05/12/2017	Activity	\$90.86	\$90.86	\$90.86
LORRAINE M YOUNG		05/12/2017	Grant	\$80.79	\$80.79	\$80.79
LOS CUCOS MEXICAN CAFE		05/11/2017	Activity	\$699.60	\$699.60	\$699.60
LOWE'S COMPANIES INC		05/04/2017 05/11/2017 05/18/2017 05/25/2017	Activity General Activity General Activity Child Nutrition General Grant	\$1,836.06 \$3,026.22 \$590.00 \$3,743.23 \$39.48 \$2,260.89 \$2,037.27 \$359.10 \$3,207.22 \$1,047.64	\$4,862.28 \$4,333.23 \$2,300.37 \$6,651.23	\$18,147.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUBY'S CAFETERIA		05/18/2017	Activity	\$573.18	\$573.18	\$573.18
LUCK'S MUSIC LIBRARY		05/25/2017	Activity General	\$57.01 \$393.14	\$450.15	\$450.15
LUCRETIA RAY		05/11/2017	Activity	\$34.52	\$34.52	\$34.52
LUKE SLIVA		05/26/2017	General	\$32.10	\$32.10	\$32.10
LUZ E TODESCHINI		05/05/2017	Activity	\$614.76	\$614.76	\$614.76
LYNN BARROW		05/11/2017	Activity	\$50.00	\$50.00	\$50.00
LYNN K WILBORN	X	05/18/2017	General	\$21.17	\$21.17	\$21.17
LYNN SAMUEL		05/25/2017	General	\$400.00	\$400.00	\$400.00
M W CLEANERS		05/25/2017	Activity	\$933.88	\$933.88	\$933.88
MAC PIZZA MANAGEMENT INC		05/04/2017	Activity General	\$240.40 \$79.25	\$319.65	
		05/11/2017	Activity	\$257.25	\$257.25	
		05/18/2017	Activity	\$578.00	\$578.00	
		05/25/2017	Activity	\$531.34	\$531.34	\$1,686.24
MACGILL DISCOUNT SCHOOL NURSE SUPPL		05/25/2017	General	\$58.94	\$58.94	\$58.94
MACKENZIE SIDWELL		05/12/2017	Grant	\$82.39	\$82.39	\$82.39
MACKIN EDUCATIONAL RESOURCES		05/04/2017	Activity General	\$11,262.81 \$3,236.57	\$14,499.38	
		05/11/2017	General Grant	\$4,627.63 \$2,000.00	\$6,627.63	
		05/18/2017	Activity General	\$41.26 \$3,195.13		
		05/25/2017	Grant Activity General	\$1,674.24 \$321.09 \$9,559.71	\$4,910.63 \$9,880.80	\$35,918.44
MADAP P HONG	X	05/04/2017	General	\$228.71	\$228.71	\$228.71
MADISON LUCAS		05/25/2017	Activity	\$698.00	\$698.00	\$698.00
MADISON LUKER		05/04/2017	Activity	\$450.00	\$450.00	\$450.00
MAGDALA VOLTAIRE		05/19/2017	General	\$30.50	\$30.50	\$30.50
MAGDALENA GUTIERREZ-ISLAND		05/25/2017	Activity	\$200.00	\$200.00	\$200.00
MAGDALENA MOTTU		05/11/2017	General	\$24.00	\$24.00	\$24.00
MAHALIA REVETTA		05/05/2017	Activity	\$124.36	\$124.36	
		05/26/2017	General	\$122.27	\$122.27	\$246.63
MAIN EVENT ENTERTAINMENT		05/18/2017	Activity	\$2,302.42	\$2,302.42	\$2,302.42
MAIN STREET THEATER		05/04/2017	Grant	\$2,022.00	\$2,022.00	\$2,022.00
MAKENNA LEESE		05/11/2017	Activity	\$52.50	\$52.50	\$52.50
MAKRU LLC		05/18/2017	Grant	\$325.00	\$325.00	\$325.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MALIS LIM		05/26/2017	General	\$135.00	\$135.00	\$135.00
MALLORY MARTIN		05/11/2017	General	\$150.00	\$150.00	\$150.00
MALLORY THAWLEY		05/12/2017	General	\$55.68	\$55.68	\$55.68
MALT-O-MEAL		05/11/2017	Child Nutrition	\$14,515.00	\$14,515.00	\$14,515.00
MANBIR MANN		05/26/2017	General	\$135.00	\$135.00	\$135.00
MANDY BLACK		05/05/2017	Activity	\$150.00	\$150.00	\$150.00
MANOJ & SANGEETA VATS	X	05/04/2017	General	\$1,216.04	\$1,216.04	\$1,216.04
MAPP CASTER AND SUPPLY CO		05/04/2017	General	\$114.40	\$114.40	\$114.40
MARCELA FALKENBERG		05/04/2017	General	\$800.00	\$800.00	\$800.00
MARCELO HERNANDEZ		05/25/2017	Child Nutrition	\$23.00	\$23.00	\$23.00
MARCOS AVILES	X	05/04/2017	General	\$837.63	\$837.63	\$837.63
MARCOS PIZZA		05/04/2017 05/11/2017 05/25/2017	Activity Activity Activity	\$234.50 \$462.00 \$776.64	\$234.50 \$462.00 \$776.64	\$1,473.14
MARCO'S PIZZA BGBC11		05/04/2017	Activity	\$123.00	\$123.00	\$123.00
MARGARET E JOHNSON	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
MARGARET GRICE		05/12/2017	General	\$50.83	\$50.83	\$50.83
MARGARET LEONHARDT		05/12/2017	General	\$39.06	\$39.06	\$39.06
MARGARET T WILEY		05/19/2017	General	\$78.64	\$78.64	\$78.64
MARGARET URIVEZ		05/25/2017	Child Nutrition	\$5.60	\$5.60	\$5.60
MARGRET MUNDO		05/04/2017	Activity	\$305.41	\$305.41	\$305.41
MARI CANNON		05/25/2017	Child Nutrition	\$18.50	\$18.50	\$18.50
MARIA BODHAINE		05/18/2017	General	\$61.00	\$61.00	\$61.00
MARIA CORNELIO		05/26/2017	General	\$50.87	\$50.87	\$50.87
MARIA ECOLANGO		05/04/2017 05/11/2017 05/18/2017 05/25/2017	General Grant Grant Grant	\$48.00 \$90.00 \$30.00 \$137.70 \$110.10	\$138.00 \$30.00 \$137.70 \$110.10	\$415.80
MARIA G SANCHEZ	X	05/04/2017	General	\$1,447.83	\$1,447.83	\$1,447.83
MARIA ISaura DIAZ EGGLESTONE		05/04/2017 05/11/2017 05/18/2017 05/25/2017	Grant Grant Grant Grant	\$344.40 \$277.55 \$70.00 \$87.50	\$344.40 \$277.55 \$70.00 \$87.50	\$779.45
MARIA MAMAUX		05/12/2017	Activity	\$59.46	\$59.46	\$59.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA MANAHAN		05/25/2017	Activity	\$22.50	\$22.50	\$22.50
MARIA MEUNIER		05/12/2017	Activity	\$200.00	\$200.00	\$200.00
MARIA MONTALVAN		05/26/2017	General	\$135.00	\$135.00	\$135.00
MARIA PEREZ		05/25/2017	Activity	\$698.00	\$698.00	\$698.00
MARIA QUINN	X	05/18/2017	General	\$6,392.92	\$6,392.92	\$6,392.92
MARIA R MEEHAN		05/12/2017	General	\$60.99	\$60.99	\$60.99
MARIA TREJO		05/19/2017	General	\$46.55	\$46.55	\$46.55
MARIA VALLE		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
MARIANA T FERNANDEZ		05/04/2017	Grant	\$391.65	\$391.65	
		05/11/2017	Grant	\$341.60	\$341.60	
		05/18/2017	Grant	\$367.50	\$367.50	
		05/25/2017	Grant	\$808.50	\$808.50	\$1,909.25
MARIANNA INC		05/11/2017	General	\$261.47	\$261.47	\$261.47
MARIANNE LITTLE	X	05/25/2017	General	\$272.47	\$272.47	\$272.47
MARIEL QUEVEDO		05/12/2017	Activity	\$94.04	\$94.04	\$94.04
MARILYN SCHUSTER		05/05/2017	General	\$12.20	\$12.20	
		05/26/2017	Activity	\$17.32	\$17.32	\$29.52
MARINA WRIGHT		05/18/2017	General	\$800.00	\$800.00	\$800.00
MARIO A RODRIGUEZ SALAZAR	X	05/11/2017	General	\$153.33	\$153.33	\$153.33
MARISOL ASCANIO		05/25/2017	Grant	\$225.00	\$225.00	\$225.00
MARISSA STEVENS		05/04/2017	General	\$240.00	\$240.00	\$240.00
MARITA VITTO		05/04/2017	General	\$68.00	\$68.00	\$68.00
MARITZA LOERA		05/05/2017	General	\$16.05	\$16.05	\$16.05
MARK E & TERRI D HOWARD	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
MARK E BARES		05/19/2017	General	\$111.00	\$111.00	\$111.00
MARK ELLIOTT	X	05/18/2017	General	\$4,614.35	\$4,614.35	\$4,614.35
MARK GOODWIN		05/26/2017	Activity	\$22.62	\$22.62	\$22.62
MARK P WILLIAMS		05/05/2017	General	\$174.41	\$174.41	\$174.41
MARK RAMSEY BAKER		05/04/2017	General	\$67.45	\$67.45	\$67.45
MARLA WOODWARD		05/26/2017	Activity	\$115.05	\$115.05	\$115.05
MARTA A PLASCENCIA	X	05/18/2017	General	\$616.97	\$616.97	\$616.97
MARTHA JO PEDDICORD		05/12/2017	Activity	\$50.00	\$50.00	\$50.00
MARTHA MARTINEZ		05/25/2017	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTHA STROTHER		05/26/2017	Activity	\$126.00	\$126.00	\$126.00
MARTINNI BEAUTY INC		05/04/2017	General	\$7,593.00	\$7,593.00	\$7,593.00
MARTON ROOFING INC		05/11/2017	General	\$22,951.00	\$22,951.00	\$22,951.00
MARVIN CASTEX		05/04/2017	General	\$148.61	\$148.61	\$148.61
MARY A HESTAND		05/26/2017	General	\$100.05	\$100.05	\$100.05
MARY ALLISON COOK		05/12/2017	Grant	\$27.29	\$27.29	\$27.29
MARY AYODELE		05/19/2017	General	\$20.00	\$20.00	\$20.00
MARY BRIDGET MADDAN		05/19/2017	Activity General	\$500.44 \$200.00	\$700.44	\$700.44
MARY COLDWELL		05/12/2017	Activity	\$60.39	\$60.39	\$60.39
MARY D RUNNING		05/19/2017	General	\$264.83	\$264.83	\$264.83
MARY FITZGERALD		05/11/2017	Grant	\$101.12	\$101.12	\$101.12
MARY HANSBERGER		05/25/2017	Child Nutrition	\$48.80	\$48.80	\$48.80
MARY J SUDERSKI		05/12/2017	General	\$16.05	\$16.05	\$16.05
MARY K MORALES		05/18/2017	Activity	\$48.00	\$48.00	\$48.00
MARY KILLALEA		05/05/2017 05/26/2017	Activity Activity	\$90.55 \$21.88	\$90.55 \$21.88	\$112.43
MARY LOU CERON		05/04/2017 05/11/2017 05/18/2017 05/25/2017	Grant Grant Grant Grant	\$306.95 \$154.70 \$203.35 \$673.75	\$306.95 \$154.70 \$203.35 \$673.75	\$1,338.75
MARY MARSH		05/19/2017	Activity	\$143.91	\$143.91	\$143.91
MARY NU THUC PHAM	X	05/11/2017	General	\$200.00	\$200.00	\$200.00
MARY OCONNOR		05/25/2017	General	\$400.00	\$400.00	\$400.00
MARY PRICE		05/05/2017 05/26/2017	Activity Activity	\$100.75 \$2,659.30	\$100.75 \$2,659.30	\$2,760.05
MARY YOUSSEF		05/12/2017	General	\$20.00	\$20.00	\$20.00
MARYANN MASON		05/04/2017	Activity	\$32.00	\$32.00	\$32.00
MASON B KUBECKA		05/04/2017	Activity	\$200.00	\$200.00	\$200.00
MASON OTTO		05/18/2017	Activity	\$720.00	\$720.00	\$720.00
MASON'S MILL & LUMBER CO INC		05/04/2017 05/11/2017	Activity Activity	\$2,738.77 \$259.00	\$2,738.77 \$259.00	\$2,997.77
MASTERS DISTRIBUTION SYSTEMS		05/11/2017 05/18/2017 05/25/2017	Child Nutrition Child Nutrition Child Nutrition	\$4,069.20 \$14,274.92 \$5,086.50	\$4,069.20 \$14,274.92 \$5,086.50	\$23,430.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATHEMATICALLY MINDED		05/18/2017	Grant	\$103.27	\$103.27	\$103.27
MATHLINK CONSULTING		05/04/2017	Activity	\$1,750.00		
			Grant	\$2,400.00	\$4,150.00	
		05/18/2017	General	\$3,000.00		
			Grant	\$1,500.00	\$4,500.00	
		05/25/2017	Activity	\$750.00		
			General	\$2,250.00		
			Grant	\$2,400.00	\$5,400.00	\$14,050.00
MATTHEW CAMPBELL		05/05/2017	General	\$28.89	\$28.89	\$28.89
MATTHEW KROCAK		05/25/2017	Activity	\$250.00	\$250.00	\$250.00
MATTHEW MORGAN	X	05/04/2017	General	\$1,216.77		
	X		General	\$1,225.70	\$2,442.47	\$2,442.47
MATTHEW UTTER		05/11/2017	Activity	\$58.80	\$58.80	\$58.80
MATTHEW WILLIAMS		05/19/2017	General	\$120.00	\$120.00	\$120.00
MATT'S DJ SERVICES		05/11/2017	Activity	\$650.00	\$650.00	\$650.00
MAX A PARRA		05/04/2017	Activity	\$2,500.00	\$2,500.00	
		05/11/2017	Activity	\$3,000.00	\$3,000.00	\$5,500.00
MAYA K BECHI		05/12/2017	Grant	\$74.79	\$74.79	\$74.79
MAYO SEGUNDO		05/26/2017	General	\$270.00	\$270.00	\$270.00
MBA RESEARCH		05/04/2017	Activity	\$177.00	\$177.00	\$177.00
MCA COMMUNICATIONS INC		05/04/2017	Bond Funds	\$24,231.82		
			General	\$51,313.47	\$75,545.29	
		05/25/2017	Bond Funds	\$5,221.91	\$5,221.91	\$80,767.20
MCALISTERS DELI		05/11/2017	Activity	\$512.00	\$512.00	
		05/25/2017	General	\$648.00	\$648.00	\$1,160.00
MCCORMICK'S ENTERPRISES INC		05/18/2017	General	\$1,306.90	\$1,306.90	\$1,306.90
MCDONALD'S		05/25/2017	Activity	\$113.05	\$113.05	\$113.05
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		05/25/2017	General	\$2,569,716.00	\$2,569,716.00	\$2,569,716.00
MEAGAN KANOUFF		05/04/2017	Activity	\$2,860.00	\$2,860.00	\$2,860.00
MED VET INTERNATIONAL		05/25/2017	General	\$1,489.56	\$1,489.56	\$1,489.56
MEDCO SUPPLY COMPANY		05/18/2017	Activity	\$136.54		
			General	\$355.35	\$491.89	\$491.89
MED-DIET LABORATORIES INC		05/18/2017	Grant	\$321.58	\$321.58	\$321.58
MED-EL CORPORATION		05/18/2017	Grant	\$300.00	\$300.00	\$300.00
MEGAN CASAS		05/05/2017	Activity	\$29.97	\$29.97	
		05/19/2017	General	\$200.00	\$200.00	\$229.97
MELANIE G CEYNAR		05/12/2017	Grant	\$57.25	\$57.25	\$57.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELANIE HENDERSON		05/12/2017	General	\$132.47	\$132.47	\$132.47
MELANIE JACKSON		05/19/2017	Activity	\$29.95	\$29.95	\$29.95
MELINDA BOYD		05/19/2017	General	\$38.52	\$38.52	\$38.52
MELINDA CAMP		05/05/2017 05/12/2017	General Activity General	\$130.50 \$98.40 \$73.74	\$130.50 \$172.14	\$302.64
MELINDA M NESTOR		05/19/2017	Grant	\$487.23	\$487.23	\$487.23
MELISSA A LAROUSSINI		05/05/2017 05/12/2017	Activity General General	\$23.25 \$15.00 \$13.00	\$38.25 \$13.00	\$51.25
MELISSA A SHIDELER		05/12/2017	General	\$27.82	\$27.82	\$27.82
MELISSA ANTHONY		05/26/2017	Activity	\$2,505.60	\$2,505.60	\$2,505.60
MELISSA BRANTNER		05/26/2017	Activity	\$39.98	\$39.98	\$39.98
MELISSA MUNSTER		05/05/2017	General	\$159.43	\$159.43	\$159.43
MELISSA OREK		05/18/2017	General	\$400.00	\$400.00	\$400.00
MELISSA ROSSI		05/12/2017 05/26/2017	Activity Activity	\$49.80 \$175.47	\$49.80 \$175.47	\$225.27
MELISSA S MCKAY		05/05/2017 05/19/2017	Grant Grant	\$169.60 \$60.99	\$169.60 \$60.99	\$230.59
MELISSA THOMAS		05/25/2017	Activity	\$69.85	\$69.85	\$69.85
MELVIN MAURICE RAUSAW		05/12/2017	General	\$81.32	\$81.32	\$81.32
MEMORIAL HERMANN		05/18/2017	General	\$619.04	\$619.04	\$619.04
MERCHE		05/04/2017	Activity	\$694.80	\$694.80	\$694.80
MEREDITH ANN HERNANDEZ		05/11/2017	General	\$150.00	\$150.00	\$150.00
MEREDITH CRAVEN		05/26/2017	General Grant	\$159.52 \$772.27	\$931.79	\$931.79
MEREDITH L BURG		05/05/2017	Grant	\$152.48	\$152.48	\$152.48
MERLE A QUAVE		05/19/2017	Grant	\$40.66	\$40.66	\$40.66
MERLIN & MARY J STUDER	X	05/04/2017	General	\$827.28	\$827.28	\$827.28
METALCRAFT INC		05/18/2017	General	\$1,934.51	\$1,934.51	\$1,934.51
METTLER-TOLEDO LLC		05/11/2017	Child Nutrition	\$32,258.78	\$32,258.78	\$32,258.78
M-F ATHLETIC CO INC		05/11/2017	General	\$659.70	\$659.70	\$659.70
MHI PARTNERSHIP LTD	X X X	05/18/2017	General General General	\$950.21 \$980.58 \$947.87	\$2,878.66	\$2,878.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MHS INC		05/18/2017	General Grant	\$5,802.00 \$1,530.00	\$7,332.00	\$7,332.00
MICHAEL A CLAYTON		05/12/2017	General	\$62.06	\$62.06	\$62.06
MICHAEL A DAMON		05/11/2017	General	\$95.00	\$95.00	\$95.00
MICHAEL B & BETTY RUGH	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
MICHAEL B RAIFORD		05/25/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
MICHAEL BROWNING PRODUCTIONS		05/18/2017 05/25/2017	General Activity	\$100.00 \$1,225.00	\$100.00 \$1,225.00	\$1,325.00
MICHAEL C BIEDERSTADT	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
MICHAEL CAHEE		05/12/2017	General	\$400.00	\$400.00	\$400.00
MICHAEL CALHOUN	X	05/18/2017	General	\$1,688.68	\$1,688.68	\$1,688.68
MICHAEL DAMANTE		05/12/2017	General	\$122.70	\$122.70	\$122.70
MICHAEL DANIELS		05/12/2017 05/19/2017	General Activity	\$84.00 \$551.04	\$84.00 \$551.04	\$635.04
MICHAEL DORANTES		05/04/2017 05/18/2017	General General	\$62.62 \$96.72	\$62.62 \$96.72	\$159.34
MICHAEL ESCAMILLA		05/11/2017	Activity	\$90.00	\$90.00	\$90.00
MICHAEL GARCIA		05/19/2017	Activity	\$137.77	\$137.77	\$137.77
MICHAEL HINTON	X	05/18/2017	General	\$30,174.00	\$30,174.00	\$30,174.00
MICHAEL HORSLEY	X	05/04/2017	General	\$1,417.11	\$1,417.11	\$1,417.11
MICHAEL KEYSER	X	05/18/2017	General	\$6,790.81	\$6,790.81	\$6,790.81
MICHAEL L HAMILTON INC		05/11/2017 05/18/2017	Bond Funds Bond Funds	\$7,360.00 \$9,135.50	\$7,360.00 \$9,135.50	\$16,495.50
MICHAEL LEE RUTLEDGE		05/18/2017	Activity	\$150.00	\$150.00	\$150.00
MICHAEL LEVISTON		05/04/2017	General	\$80.83	\$80.83	\$80.83
MICHAEL MCGEE		05/18/2017	General	\$300.00	\$300.00	\$300.00
MICHAEL N DANIELS		05/04/2017	General	\$84.27	\$84.27	\$84.27
MICHAEL NGUYEN		05/26/2017	General	\$270.00	\$270.00	\$270.00
MICHAEL P DEARMAN		05/05/2017	Grant	\$258.94	\$258.94	\$258.94
MICHAEL PUMPHREY		05/19/2017	Activity	\$396.89	\$396.89	\$396.89
MICHAEL V GALIFARO		05/18/2017	Activity	\$328.00	\$328.00	\$328.00
MICHAEL VASQUEZ		05/19/2017	Activity	\$44.97	\$44.97	\$44.97
MICHAEL W ALEXSON		05/04/2017 05/11/2017	General General	\$66.97 \$126.97	\$66.97 \$126.97	\$193.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELE COMEAUX		05/05/2017	General	\$118.01	\$118.01	\$118.01
MICHELE HOLT		05/26/2017	Activity	\$60.73	\$60.73	\$60.73
MICHELE L ROBINSON		05/12/2017	Activity	\$33.75	\$33.75	\$33.75
MICHELE M PAYNE		05/12/2017	General	\$90.42	\$90.42	\$90.42
MICHELLE A MUZYKA		05/12/2017	Grant	\$554.21	\$554.21	\$554.21
MICHELLE BERRIOS		05/11/2017	Activity General	\$35.40 \$105.54	\$140.94	\$140.94
MICHELLE HIGHTOWER		05/26/2017	General	\$270.00	\$270.00	\$270.00
MICHELLE L DAVIS		05/19/2017	General	\$31.03	\$31.03	\$31.03
MICHELLE L MOORE		05/04/2017	General	\$61.00	\$61.00	\$61.00
MICHELLE L RICE		05/19/2017	General	\$85.28	\$85.28	\$85.28
MICHELLE L WALKER		05/12/2017	Activity	\$908.63	\$908.63	\$908.63
MICHELLE LOGBACK		05/05/2017	Activity	\$23.58	\$23.58	\$23.58
MICHELLE LONG		05/05/2017	General	\$219.35	\$219.35	\$219.35
MICHELLE M SMITH		05/18/2017	Activity	\$164.00	\$164.00	\$164.00
MICHELLE M VOELKEL		05/12/2017	Child Nutrition	\$37.45	\$37.45	\$37.45
MICHELLE MILLHOLLON		05/11/2017	Activity	\$120.00	\$120.00	\$120.00
MICHELLE PASTOREK		05/12/2017	Activity General	\$26.14 \$276.00	\$302.14	\$302.14
MICHELLE SAPP		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
MICHELLE SMITH		05/12/2017	Activity	\$532.68	\$532.68	\$532.68
MICHELLE VECSERI		05/18/2017 05/25/2017	General Activity	\$100.00 \$50.00	\$100.00 \$50.00	\$150.00
MIDWEST TECHNOLOGY PRODUCTS		05/25/2017	Activity	\$1,737.47	\$1,737.47	\$1,737.47
MIKE BENNETT		05/05/2017	General	\$40.98	\$40.98	\$40.98
MIKE C GARCIA		05/18/2017	General	\$112.32	\$112.32	\$112.32
MIKE FLOREZ JR		05/11/2017	General	\$105.00	\$105.00	\$105.00
MIKE GIFFORD		05/04/2017	General	\$145.00	\$145.00	\$145.00
MIKE HAMMOND		05/18/2017	General	\$211.48	\$211.48	\$211.48
MIL-BAR PLASTICS INC		05/04/2017	Activity	\$218.60	\$218.60	\$218.60
MILDIADI FASSILI		05/26/2017	General	\$135.00	\$135.00	\$135.00
MILLENNIUM PROJECT SOLUTIONS INC		05/04/2017	General	\$12,320.48	\$12,320.48	\$12,320.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MILLS ROAD MUNICIPAL UTILITY DIST		05/11/2017	General	\$335.49	\$335.49	\$335.49
MING FENG JIN	X	05/04/2017	General	\$2,329.32	\$2,329.32	\$2,329.32
MINH PHAN		05/04/2017	General	\$480.00	\$480.00	
		05/05/2017	General	\$940.00	\$940.00	
		05/19/2017	Activity	\$131.17	\$131.17	\$1,551.17
MIRIAM ESTRADA		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
MISDU		05/15/2017	General	\$151.75	\$151.75	
		05/31/2017	General	\$151.75	\$151.75	\$303.50
MISTY MILLER		05/19/2017	Activity	\$148.27	\$148.27	\$148.27
MITCHELL L YOUNG		05/05/2017	Activity	\$134.20	\$134.20	\$134.20
MMM 1960 LLC	X	05/18/2017	General	\$1,514.18	\$1,514.18	\$1,514.18
MO FATANY		05/11/2017	General	\$735.58	\$735.58	\$735.58
MOBILE INDUST SAFETY SUPPL INC		05/04/2017	General	\$1,723.68	\$1,723.68	\$1,723.68
MODERN PRINT SHOP		05/04/2017	Activity	\$290.00	\$290.00	\$290.00
MOD-U-SERV		05/04/2017	Child Nutrition	\$35.64	\$35.64	
		05/18/2017	Child Nutrition	\$675.46	\$675.46	
		05/25/2017	Child Nutrition	\$175.14	\$175.14	\$886.24
MOIRA E CASTRO		05/12/2017	Grant	\$49.22	\$49.22	\$49.22
MOLINE MACHINERY LTD		05/25/2017	Child Nutrition	\$482.54	\$482.54	\$482.54
MONARCH TROPHY INC		05/11/2017	Activity	\$668.38		
			General	\$153.99	\$822.37	
		05/18/2017	Activity	\$3,829.95		
			General	\$233.23	\$4,063.18	
		05/25/2017	Activity	\$1,493.82		
			General	\$334.43	\$1,828.25	\$6,713.80
MONICA CAMPOS		05/26/2017	General	\$270.00	\$270.00	\$270.00
MONICA GONZALES		05/18/2017	Activity	\$13.08	\$13.08	\$13.08
MONICA J RAMOS		05/18/2017	Activity	\$19.96	\$19.96	\$19.96
MONICA MOORE		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
MONICA SHIN		05/25/2017	Activity	\$698.00	\$698.00	\$698.00
MONICA VEAL		05/18/2017	Activity	\$45.00	\$45.00	\$45.00
MONICA WARD		05/04/2017	Activity	\$45.00	\$45.00	\$45.00
MONOGRAMS & MORE		05/25/2017	Activity	\$810.50	\$810.50	\$810.50
MONTGOMERY EKPUNOBI		05/11/2017	General	\$195.00	\$195.00	\$195.00
MONTOYA LAWN AND LANSCAPING	X	05/04/2017	General	\$2,059.20	\$2,059.20	\$2,059.20
MONTY VALKA		05/04/2017	General	\$145.00	\$145.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/11/2017	General	\$200.00	\$200.00	\$345.00
MORGAN E WITT		05/11/2017	Activity	\$52.50	\$52.50	
		05/18/2017	Activity	\$40.00	\$40.00	\$92.50
MORGAN SOWELL		05/26/2017	Grant	\$23.54	\$23.54	\$23.54
MORPHOTRAK INC		05/18/2017	General	\$2,785.00	\$2,785.00	\$2,785.00
MOVIE LICENSING USA		05/18/2017	Activity	\$540.00	\$540.00	
		05/25/2017	Activity	\$1,458.00	\$1,458.00	\$1,998.00
MR DONUT		05/11/2017	Activity	\$361.80	\$361.80	\$361.80
MS OF A DENT-ALL PLAN INC		05/18/2017	General	\$12,520.00	\$12,520.00	\$12,520.00
MSC INDUSTRIAL SUPPLY		05/04/2017	Activity	\$27.28		
			General	\$27.50	\$54.78	
		05/11/2017	General	\$796.29	\$796.29	
		05/18/2017	General	\$1,180.59	\$1,180.59	
		05/25/2017	Activity	\$340.05		
			General	\$820.58	\$1,160.63	\$3,192.29
MTS SAFETY PRODUCTS INC		05/04/2017	General	\$635.75	\$635.75	\$635.75
MU ALPHA THETA		05/04/2017	Activity	\$480.00	\$480.00	
		05/11/2017	Activity	\$525.00	\$525.00	
		05/18/2017	Activity	\$1,310.00	\$1,310.00	\$2,315.00
MUSEUM OF FINE ARTS HOUSTON		05/18/2017	Grant	\$105.00	\$105.00	\$105.00
MUSIC & ARTS		05/04/2017	General	\$13,250.00	\$13,250.00	
		05/11/2017	Activity	\$107.73		
			General	\$3,045.37	\$3,153.10	
		05/18/2017	General	\$716.87	\$716.87	
		05/25/2017	Activity	\$21.58		
			General	\$13,045.54	\$13,067.12	\$30,187.09
MUSIC FOR ALL INC		05/25/2017	Activity	\$100.00	\$100.00	\$100.00
MUSIC IN MOTION		05/18/2017	Activity	\$85.90		
			General	\$120.12	\$206.02	\$206.02
MUSTAFA UMUR GORPE	X	05/04/2017	General	\$822.54	\$822.54	\$822.54
MY AUTO SALES INC	X	05/04/2017	General	\$76.76	\$76.76	\$76.76
MY COLLISION CENTER	X	05/18/2017	General	\$19.20	\$19.20	\$19.20
MYCHICA GREEN		05/18/2017	Activity	\$86.00	\$86.00	\$86.00
MYER MONDUBUE		05/26/2017	General	\$270.00	\$270.00	\$270.00
MYERS TIRE SUPPLY		05/04/2017	General	\$714.07	\$714.07	\$714.07
MYGIAO LE		05/26/2017	General	\$270.00	\$270.00	\$270.00
MYRA SULLIVAN		05/11/2017	General	\$15.00	\$15.00	\$15.00
N J MALIN & ASSOCIATES LP		05/04/2017	Child Nutrition	\$531.55	\$531.55	
		05/18/2017	Child Nutrition	\$7,006.00	\$7,006.00	\$7,537.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NADIA TAPIA		05/26/2017	Activity	\$21.00	\$21.00	\$21.00
NAESP		05/04/2017	Activity	\$835.00		
			General	\$600.00	\$1,435.00	
		05/11/2017	General	\$600.00	\$600.00	
		05/18/2017	Activity	\$1,200.00		
			General	\$600.00	\$1,800.00	
		05/25/2017	General	\$1,200.00	\$1,200.00	\$5,035.00
NAFME		05/04/2017	Activity	\$100.00	\$100.00	
		05/25/2017	Activity	\$423.50	\$423.50	\$523.50
NALCO		05/25/2017	General	\$28,407.68	\$28,407.68	\$28,407.68
NAMI METROPOLITAN HOUSTON		05/11/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
NANCEE PYPER		05/05/2017	General	\$178.16	\$178.16	\$178.16
NANCY A SKINNER		05/12/2017	Activity	\$89.84	\$89.84	\$89.84
NANCY GRELLA		05/26/2017	General	\$109.68	\$109.68	\$109.68
NANCY NORMAN		05/04/2017	General	\$800.00	\$800.00	\$800.00
NAPA AUTO PARTS		05/04/2017	General	\$4,017.90	\$4,017.90	\$4,017.90
NAPM RIO GRANDE VALLEY		05/18/2017	Child Nutrition	\$300.00	\$300.00	\$300.00
NARDIS PUBLIC SAFETY		05/04/2017	General	\$1,390.00	\$1,390.00	\$1,390.00
NASCO		05/04/2017	General	\$6,731.20		
			Grant	\$807.80	\$7,539.00	
		05/11/2017	Activity	\$195.01		
			General	\$3,142.38		
			Grant	\$223.36	\$3,560.75	
		05/18/2017	General	\$1,967.17	\$1,967.17	
		05/25/2017	Activity	\$1,403.50		
			Bond Funds	\$749.08		
			General	\$2,552.40	\$4,704.98	\$17,771.90
NASREEN MIR		05/26/2017	General	\$135.00	\$135.00	\$135.00
NASSP		05/04/2017	Activity	\$3,490.00	\$3,490.00	
		05/11/2017	Activity	\$480.00	\$480.00	
		05/18/2017	Activity	\$468.00	\$468.00	
		05/25/2017	Activity	\$480.00	\$480.00	\$4,918.00
NATALIE PARKER		05/25/2017	Activity	\$22.50	\$22.50	\$22.50
NATALIE PHILLIPS-PERKOFF		05/19/2017	Activity	\$51.59	\$51.59	\$51.59
NATASHA JERNAGIN		05/26/2017	Activity	\$68.13	\$68.13	\$68.13
NATASHA PIERCE		05/04/2017	General	\$60.00	\$60.00	\$60.00
NATE NAHIRNY		05/25/2017	Activity	\$180.00	\$180.00	\$180.00
NATHAN E VALDEZ JR		05/25/2017	General	\$200.00	\$200.00	\$200.00
NATHANIEL BROUSSARD		05/19/2017	General	\$248.67	\$248.67	\$248.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL ART & SCHOOL SUPPLIES		05/04/2017	General	\$11,440.08	\$11,440.08	\$11,440.08
NATIONAL ATHLETIC TRAINERS ASSC		05/04/2017	Grant	\$1,990.00	\$1,990.00	\$1,990.00
NATIONAL AWARDS		05/25/2017	Activity	\$250.00	\$250.00	\$250.00
NATIONAL CHEERLEADERS ASSC		05/04/2017	Activity General	\$7,240.00 \$1,867.00	\$9,107.00	\$9,107.00
NATIONAL FFA ORGANIZATION		05/04/2017 05/18/2017	Activity Activity General	\$103.50 \$1,023.00 \$658.97	\$103.50 \$1,681.97	\$1,785.47
NATIONAL FOOD GROUP INC		05/11/2017 05/18/2017	Child Nutrition Child Nutrition	\$3,192.00 \$5,644.80	\$3,192.00 \$5,644.80	\$8,836.80
NATIONAL JUNIOR CLASSICAL LEAGUE		05/25/2017	Activity	\$44.80	\$44.80	\$44.80
NATIONAL KIDNEY FOUNDATION INC		05/18/2017	Activity	\$450.00	\$450.00	\$450.00
NATIONAL MATH AND		05/25/2017	Grant	\$725.00	\$725.00	\$725.00
NATIONAL PAYMENT CENTER		05/15/2017 05/31/2017	General General	\$2,088.83 \$2,300.19	\$2,088.83 \$2,300.19	\$4,389.02
NATIONAL PRINCIPALS CONFERENCE		05/18/2017	General	\$2,530.00	\$2,530.00	\$2,530.00
NATIONAL READER BOARD		05/04/2017	Activity	\$99.82	\$99.82	\$99.82
NATIONAL RESTAURANT ASSOCIATION		05/11/2017	Activity	\$400.63	\$400.63	\$400.63
NATIONAL SPEECH & DEBATE ASSOC		05/04/2017	Activity Activity General	\$1,839.00 \$323.00 \$517.00	\$2,679.00	
		05/18/2017	General	\$75.00	\$75.00	
		05/25/2017	Activity	\$60.00	\$60.00	\$2,814.00
NATIONAL TAX SEARCH	X	05/04/2017	General	\$417.91	\$417.91	
	X	05/25/2017	General	\$2,962.80	\$2,962.80	\$3,380.71
NATIONAL TECHNICAL HONOR SOCIETY		05/04/2017	Activity	\$3.00	\$3.00	\$3.00
NATIONAL TSA		05/18/2017	General	\$120.00	\$120.00	\$120.00
NATIONSTAR MORTGAGE LLC	X	05/11/2017	General	\$945.33		
	X		General	\$1,510.10	\$2,455.43	\$2,455.43
NAVY FEDERAL CREDIT UNION	X	05/11/2017	General	\$1,428.82	\$1,428.82	\$1,428.82
NC CHILD SUPPORT CENTRALIZED		05/15/2017 05/31/2017	General General	\$399.08 \$393.10	\$399.08 \$393.10	\$792.18
NCS PEARSON INC		05/04/2017	General Grant	\$42.50 \$40.00	\$82.50	
		05/11/2017	General	\$113,360.00	\$113,360.00	
		05/18/2017	General	\$2,834.60	\$2,834.60	\$116,277.10
NEIGHBORHOOD STORAGE LTD	X	05/25/2017	General	\$1,080.00		
	X		General	\$8,260.55	\$9,340.55	\$9,340.55
NEOPOST USA INC		05/04/2017	General	\$1,229.98	\$1,229.98	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/25/2017	General	\$1,229.98	\$1,229.98	\$2,459.96
NEUHAUS EDUCATION CENTER		05/25/2017	General	\$150.00	\$150.00	\$150.00
NEWKS CAFE		05/11/2017	General	\$142.00	\$142.00	\$142.00
NHUNG VO		05/26/2017	General	\$270.00	\$270.00	\$270.00
NICHOLAS CHRISTOPHER PININA		05/25/2017	Activity	\$405.00	\$405.00	\$405.00
NICHOLAS TANNER		05/12/2017	Grant	\$81.69	\$81.69	\$81.69
NICOLE BLACKMON		05/04/2017	Activity	\$50.00	\$50.00	\$50.00
NICOLE HALE		05/05/2017	Grant	\$94.86	\$94.86	\$94.86
NICOLE MCLEMORE		05/18/2017	Activity	\$51.25	\$51.25	\$51.25
NICOLE ROBERTSON		05/19/2017	Grant	\$40.13	\$40.13	\$40.13
NIMCO INC		05/25/2017	General	\$412.50	\$412.50	\$412.50
NINFA CAVAZOS		05/19/2017	General	\$40.66	\$40.66	\$40.66
NIRMAL S BUAL MD	X	05/25/2017	General	\$328.62	\$328.62	\$328.62
NOAH LEE COFFELT IV		05/11/2017	Activity	\$700.00	\$700.00	\$700.00
NOHEMI DUENAS		05/26/2017	General	\$135.00	\$135.00	\$135.00
NOLA JENSEN		05/26/2017	Activity	\$94.67	\$94.67	\$94.67
NOLTINE ALEXANDER		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
NORA MARIN		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
NORCOSTCO INC		05/25/2017	General	\$149.85	\$149.85	\$149.85
NORESSA LEA CARSON		05/12/2017	Grant	\$348.60	\$348.60	\$348.60
NORMA PICCHI		05/26/2017	General	\$135.00	\$135.00	\$135.00
NORMAN RICHARDSON		05/11/2017	General	\$97.22	\$97.22	\$97.22
NORTH SIDE ELECTRIC MOTORS		05/25/2017	General	\$1,189.00	\$1,189.00	\$1,189.00
NORTH STAR TITLE COMPANY	X	05/11/2017	General	\$433.20	\$433.20	\$433.20
NORTHWEST COMMUNICATIONS INC		05/04/2017	General	\$34,090.00	\$34,090.00	
		05/11/2017	General	\$35.00	\$35.00	
		05/18/2017	General	\$4,052.50	\$4,052.50	
		05/25/2017	Bond Funds	\$74,451.10		
			General	\$2,599.60	\$77,050.70	\$115,228.20
NOVELLA STEVENSON		05/11/2017	General	\$594.59	\$594.59	\$594.59
NOYES FINE ARTS FOUNDATION		05/18/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
NSM MERCHANT INC		05/25/2017	General	\$64.91	\$64.91	\$64.91
NSTA		05/18/2017	Activity	\$22.84		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$114.00	\$136.84	\$136.84
NUADVANCE ORTHOPEDICS PLLC	X	05/04/2017	General	\$242.01	\$242.01	\$242.01
NW HARRIS CO MUD #10		05/25/2017	General	\$20,738.89	\$20,738.89	\$20,738.89
NW HARRIS CO MUD #5		05/11/2017	General	\$3,031.16	\$3,031.16	\$3,031.16
NW HARRIS CO MUD 12		05/11/2017	General	\$1,404.15	\$1,404.15	\$1,404.15
NW HOUSTON URBAN AIR INC		05/11/2017	Activity	\$1,600.00	\$1,600.00	\$1,600.00
NWN CORPORATION		05/04/2017	General	\$7,471.02	\$7,471.02	
		05/11/2017	General	\$7,471.02	\$7,471.02	\$14,942.04
NYS CHILD SUPPORT PROCESSING CENTER		05/15/2017	General	\$130.51	\$130.51	
		05/31/2017	General	\$259.20	\$259.20	\$389.71
OAK FARMS DAIRIES-HOUSTON		05/11/2017	General	\$25.17	\$25.17	
		05/18/2017	Child Nutrition	\$410,881.17		
			General	\$733.28	\$411,614.45	\$411,639.62
OCCUPATIONAL HEALTH CENTERS SW PA		05/18/2017	General	\$1,944.50	\$1,944.50	
		05/25/2017	General	\$86.50	\$86.50	\$2,031.00
OCEANAIRE HOUSTON		05/18/2017	Activity	\$300.00	\$300.00	\$300.00
OFFICE DEPOT INC		05/04/2017	Activity	\$202.59		
			Child Nutrition	\$2,263.00		
			General	\$6,416.31		
			Grant	\$2,359.72	\$11,241.62	
		05/11/2017	Activity	\$591.14		
			Child Nutrition	\$5,439.23		
			General	\$3,104.42		
			Grant	\$1,853.85	\$10,988.64	
		05/18/2017	Activity	\$1,388.88		
			Child Nutrition	\$483.95		
			General	\$26,937.80		
			Grant	\$2,922.90	\$31,733.53	
		05/25/2017	Activity	\$6,131.90		
			Child Nutrition	\$323.07		
			General	\$31,206.97	\$39,354.67	\$93,318.46
			Grant	\$1,692.73		
OFFSHORE ENERGY CENTER		05/04/2017	Grant	\$560.00	\$560.00	
		05/11/2017	Grant	\$500.00	\$500.00	
		05/25/2017	Grant	\$560.00	\$560.00	\$1,620.00
OLD FASHION CANDY CO INC		05/04/2017	Activity	\$2,808.43	\$2,808.43	
		05/11/2017	Activity	\$2,808.43	\$2,808.43	\$5,616.86
OLD REPUBLIC NATIONAL TITLE	X	05/11/2017	General	\$43.77	\$43.77	\$43.77
OLIVE GARDEN		05/04/2017	Activity	\$759.92	\$759.92	\$759.92
OLIVIER LORGE	X	05/25/2017	General	\$128.45	\$128.45	\$128.45
OLUBUNMI AYOOLA		05/25/2017	Activity	\$65.00	\$65.00	\$65.00
OMAIMA ALIABDALLA		05/26/2017	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OMNI CHEER		05/25/2017	Activity General	\$61.41 \$1,228.10	\$1,289.51	\$1,289.51
OMNI HOTEL		05/18/2017	Activity	\$564.99	\$564.99	\$564.99
ONICA MAYERS		05/12/2017 05/19/2017	General Activity	\$24.82 \$75.00	\$24.82 \$75.00	\$99.82
O'REILLY AUTOMOTIVE STORES INC		05/04/2017 05/11/2017 05/18/2017 05/25/2017	Activity General Activity Activity General	\$290.20 \$10,223.59 \$221.24 \$88.81 \$3,610.44 \$279.22	\$10,513.79 \$221.24 \$88.81	\$14,713.50
ORIENTAL TRADING CO INC		05/04/2017 05/11/2017 05/18/2017 05/25/2017	Activity General Activity General Grant Activity General Grant Activity General Grant	\$104.48 \$2,479.91 \$2,712.09 \$2,616.84 \$110.87 \$3,003.61 \$925.36 \$1,436.24 \$1,588.48 \$6,138.34 \$56.69	\$2,584.39 \$5,439.80 \$5,365.21 \$7,783.51	\$21,172.91
ORIGINAL WORKS - YOURS		05/11/2017 05/18/2017	Activity Activity	\$6,386.75 \$2,484.25	\$6,386.75 \$2,484.25	\$8,871.00
ORKIN PEST CONTROL		05/18/2017	General	\$10,300.00	\$10,300.00	\$10,300.00
ORLANDO VIDES	X	05/04/2017	General	\$4.61	\$4.61	\$4.61
OSCAR JOHNSON		05/11/2017	General	\$95.00	\$95.00	\$95.00
OSCAR M SILQUERO	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
OSCAR RODRIGULO		05/11/2017	General	\$95.00	\$95.00	\$95.00
PA PUBLISHING		05/04/2017	General	\$47.95	\$47.95	\$47.95
PACIFIC NORTHWEST PUBLISHING		05/18/2017	General	\$1,170.58	\$1,170.58	\$1,170.58
PADDLE TRAMPS MANUFACTURING CO		05/18/2017	General	\$306.00	\$306.00	\$306.00
PAGE SOUTHERLAND PAGE INC		05/11/2017	Bond Funds	\$113,083.50	\$113,083.50	\$113,083.50
PALOS SPORTS INC		05/18/2017	General	\$1,036.39	\$1,036.39	\$1,036.39
PAM FLANAGAN		05/12/2017	Grant	\$24.61	\$24.61	\$24.61
PAM GUTIERREZ		05/11/2017	General	\$40.00	\$40.00	\$40.00
PAMELA PANETTIERE		05/05/2017	Activity	\$323.00	\$323.00	\$323.00
PANDORA RIDEAUX		05/18/2017	Grant	\$200.00	\$200.00	\$200.00
PANERA BREAD		05/18/2017 05/25/2017	Activity Activity Activity	\$719.16 \$219.52 \$113.42	\$938.68	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Activity	\$648.80	\$762.22	\$1,700.90
PANERA BREAD #4030		05/04/2017	Activity	\$63.56	\$63.56	
		05/11/2017	General	\$212.44	\$212.44	
		05/18/2017	General	\$123.47	\$123.47	
		05/25/2017	Activity	\$70.75		
			General	\$193.48	\$264.23	\$663.70
PANERA BREAD #4109		05/25/2017	General	\$46.83	\$46.83	\$46.83
PANERA BREAD CATERING		05/25/2017	Activity	\$373.02	\$373.02	\$373.02
PAPERBACKS FOR EDUCATORS		05/04/2017	General	\$447.19	\$447.19	\$447.19
PARTS TOWN LLC		05/04/2017	Child Nutrition	\$624.08	\$624.08	
		05/11/2017	Child Nutrition	\$713.00	\$713.00	
		05/18/2017	Child Nutrition	\$153.40	\$153.40	
		05/25/2017	Child Nutrition	\$3,487.27		
			General	\$1,580.85	\$5,068.12	\$6,558.60
PARTY CITY		05/04/2017	Activity	\$95.93	\$95.93	
		05/18/2017	Activity	\$459.10	\$459.10	\$555.03
PASCO		05/25/2017	General	\$203.00	\$203.00	\$203.00
PASCO BROKERAGE INC		05/18/2017	Child Nutrition	\$222.00	\$222.00	\$222.00
PATRICIA A CLIFTON		05/05/2017	Grant	\$127.87	\$127.87	\$127.87
PATRICIA BOYLE		05/25/2017	Activity	\$22.50	\$22.50	\$22.50
PATRICIA CHARRON		05/05/2017	General	\$635.18	\$635.18	\$635.18
Patricia Paino	X	05/11/2017	General	\$921.12	\$921.12	\$921.12
PATRICIA T STEFAN		05/05/2017	General	\$17.01	\$17.01	\$17.01
PATRICIA WASHINGTON		05/12/2017	Grant	\$32.10	\$32.10	\$32.10
PATRICK & SHIRLEY SIMMONS	X	05/11/2017	General	\$385.20	\$385.20	\$385.20
PATRICK A SMITH		05/18/2017	Activity	\$164.00	\$164.00	\$164.00
PATRICK E BERNARD		05/11/2017	General	\$172.48	\$172.48	\$172.48
PATRICK MOORE		05/11/2017	Activity	\$220.00	\$220.00	\$220.00
Paul Rathkamp	X	05/11/2017	General	\$200.00	\$200.00	\$200.00
PAULA A O'NEIL		05/05/2017	Activity	\$750.43	\$750.43	\$750.43
PAULA BAIAMONTE		05/05/2017	Activity	\$572.74	\$572.74	
		05/19/2017	Activity	\$332.03	\$332.03	\$904.77
PAURVI BHATT		05/18/2017	General	\$400.00	\$400.00	\$400.00
PAXTON/PATTERSON LLC		05/04/2017	Activity	\$216.81		
			General	\$556.08	\$772.89	
		05/11/2017	Activity	\$1,181.40		
			General	\$897.30	\$2,078.70	\$2,851.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PBK ARCHITECTS INC		05/11/2017	Bond Funds	\$200,147.67	\$200,147.67	
		05/25/2017	Bond Funds	\$2,908.19	\$2,908.19	\$203,055.86
PBS ANIMAL HEALTH		05/25/2017	General	\$558.72	\$558.72	\$558.72
PCPC DIRECT LTD		05/04/2017	General	\$2,859.75	\$2,859.75	
		05/11/2017	General	\$948.25	\$948.25	
		05/25/2017	General	\$317.25	\$317.25	\$4,125.25
PDQ SPRING CYPRESS LLC		05/25/2017	Activity	\$750.00	\$750.00	\$750.00
PEARSON EDUCATION		05/11/2017	General	\$3,167.79		
			Grant	\$433.67	\$3,601.46	\$3,601.46
PEARSON EDUCATION INC		05/25/2017	Grant	\$1,203.18	\$1,203.18	\$1,203.18
PEDRO ULLOA III		05/25/2017	Activity	\$880.00	\$880.00	\$880.00
PEGGY PRICE		05/12/2017	Activity	\$107.00	\$107.00	\$107.00
PENDER'S MUSIC COMPANY		05/04/2017	General	\$2,312.64	\$2,312.64	\$2,312.64
PENN STATE INDUSTRIES		05/04/2017	Activity	\$2,371.85	\$2,371.85	
		05/11/2017	Activity	\$3,007.90		
			General	\$119.35		
			Grant	\$118.85	\$3,246.10	
		05/18/2017	Activity	\$431.45	\$431.45	
		05/25/2017	Activity	\$1,626.40	\$1,626.40	\$7,675.80
PENNSYLVANIA HIGHER EDUC. ASSIST.		05/15/2017	General	\$1,000.35	\$1,000.35	
		05/31/2017	General	\$983.99	\$983.99	\$1,984.34
PENNSYLVANIA SCDU		05/15/2017	General	\$146.88	\$146.88	
		05/31/2017	General	\$146.88	\$146.88	\$293.76
PENNYMAC	X	05/11/2017	General	\$365.29		
	X		General	\$370.80	\$736.09	\$736.09
PEPSI-COLA COMPANY		05/04/2017	Child Nutrition	\$651.20	\$651.20	
		05/25/2017	Child Nutrition	\$260.48	\$260.48	\$911.68
PEPWEAR		05/11/2017	Activity	\$2,323.40	\$2,323.40	
		05/18/2017	Activity	\$835.85	\$835.85	\$3,159.25
PERDUE FOODS LLC		05/18/2017	Child Nutrition	\$45,500.00	\$45,500.00	\$45,500.00
PERFORMANCE HEALTH		05/04/2017	Grant	\$28.17	\$28.17	\$28.17
PERFORMANT RECOVERY, INC.		05/15/2017	General	\$201.16	\$201.16	
		05/31/2017	General	\$201.16	\$201.16	\$402.32
PERFORMING ARTS SUPPLY CO		05/04/2017	Activity	\$274.90	\$274.90	\$274.90
PERLMUTTER PURCHASING POWER		05/04/2017	General	\$95.10	\$95.10	
		05/11/2017	General	\$14,250.00	\$14,250.00	
		05/18/2017	General	\$127.90	\$127.90	\$14,473.00
PERMA BOUND		05/11/2017	Activity	\$438.10		
			General	\$466.20		
		05/18/2017	Grant	\$9,563.34	\$10,467.64	
		General	\$800.83	\$800.83		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/25/2017	Activity General	\$132.82 \$444.28	\$577.10	\$11,845.57
PETROLVALVES LLC	X X	05/18/2017 05/25/2017	General General	\$3,041.37 \$4,147.20	\$3,041.37 \$4,147.20	\$7,188.57
PHARMACY TECHNICIAN CERTIFICATION		05/18/2017	Activity	\$129.00	\$129.00	\$129.00
PHONAK LLC		05/04/2017 05/11/2017	Grant Grant	\$940.48 \$168.39	\$940.48 \$168.39	\$1,108.87
PHOTOGRAPHERS' FORMULARY		05/18/2017	General	\$860.45	\$860.45	\$860.45
PHUNG MINH NGUYEN	X X	05/11/2017	General General	\$987.02 \$959.20	\$1,946.22	\$1,946.22
PHUONG NGO		05/04/2017	General	\$78.00	\$78.00	\$78.00
PHYLLIS ROBERTS		05/12/2017	General	\$49.76	\$49.76	\$49.76
PILGRIM CLEANERS		05/25/2017	Activity	\$43.31	\$43.31	\$43.31
PINNACLE MEDICAL MANAGEMENT CORP		05/04/2017 05/11/2017	General General	\$935.00 \$9,494.00	\$935.00 \$9,494.00	\$10,429.00
PINWHEEL THERAPY LLC		05/11/2017 05/25/2017	General General	\$10,890.00 \$24,750.00	\$10,890.00 \$24,750.00	\$35,640.00
PIONEER DRAMA SERVICE		05/11/2017 05/18/2017	Activity Activity	\$30.95 \$210.50	\$30.95 \$210.50	\$241.45
PITNEY BOWES PRESORT SERVICES, INC		05/18/2017	General	\$25,618.15	\$25,618.15	\$25,618.15
PITSCO EDUCATION		05/04/2017 05/11/2017 05/18/2017	Activity Activity Activity General	\$2,288.75 \$960.00 \$1,443.78 \$306.62	\$2,288.75 \$960.00 \$1,750.40	\$4,999.15
PLANET HOME LENDING	X X X	05/04/2017 05/11/2017	General General General	\$885.14 \$806.66 \$1,126.35	\$885.14 \$1,933.01	\$2,818.15
PLANK ROAD PUBLISHING		05/04/2017 05/18/2017 05/25/2017	Activity Activity Activity	\$134.95 \$272.40 \$2.50	\$134.95 \$272.40 \$2.50	\$409.85
PLAS WILLIAMS JR		05/12/2017	General	\$147.00	\$147.00	\$147.00
PLATINUM TITLE PARTNERS	X	05/18/2017	General	\$6,797.36	\$6,797.36	\$6,797.36
PLAYSCRIPTS INC		05/18/2017	Activity	\$124.37	\$124.37	\$124.37
PLEASE MR DJ ENTERTAINMENT		05/11/2017	Activity	\$381.25	\$381.25	\$381.25
PMD GROUP		05/25/2017	Activity	\$3,384.30	\$3,384.30	\$3,384.30
PNC MORTGAGE	X X	05/04/2017 05/11/2017	General General	\$1,392.59 \$360.00	\$1,392.59 \$360.00	\$1,752.59
POCKET NURSE		05/11/2017 05/25/2017	General General	\$397.45 \$3,257.23	\$397.45 \$3,257.23	\$3,654.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POISED FOR SUCCESS		05/04/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
POLIO EFRAIN	X	05/11/2017	General	\$267.77	\$267.77	\$267.77
POLLOCK PAPER DISTRIBUTORS		05/11/2017 05/18/2017	General General	\$1,501.95 \$35,254.44	\$1,501.95 \$35,254.44	\$36,756.39
PORFIRIO MUNOZ		05/18/2017	Activity General	\$4,370.25 \$1,275.00	\$5,645.25	\$5,645.25
POSITIVE PROMOTIONS		05/04/2017 05/11/2017 05/18/2017 05/25/2017	Activity General Activity General Grant Activity General Grant	\$378.50 \$160.00 \$305.95 \$150.86 \$80.65 \$674.88 \$2,071.85 \$171.95 \$148.85	\$538.50 \$456.81 \$755.53 \$2,392.65	\$4,143.49
POWER PRO TECH SERVICES INC		05/04/2017 05/11/2017 05/25/2017	General General General	\$10,501.67 \$4,655.60 \$1,501.31	\$10,501.67 \$4,655.60 \$1,501.31	\$16,658.58
POWERSCHOOL GROUP LLC		05/25/2017	General	\$2,239.88	\$2,239.88	\$2,239.88
PREFERRED PACKAGING		05/04/2017	Child Nutrition	\$10,525.00	\$10,525.00	\$10,525.00
PREGASHANI NARESSA GOVENDER		05/05/2017	Grant	\$132.73	\$132.73	\$132.73
PREMIERE SPEAKERS BUREAU		05/11/2017	Activity	\$8,750.00	\$8,750.00	\$8,750.00
PREPD LLC		05/25/2017	General	\$165.00	\$165.00	\$165.00
PRESIDENT'S EDUCATION AWARD PROGRAM		05/04/2017 05/18/2017 05/25/2017	General Activity General Activity	\$62.00 \$268.00 \$327.00 \$114.50	\$62.00 \$595.00 \$114.50	\$771.50
PRESIDIO NETWORKED SOLUTIONS GROUP		05/04/2017 05/11/2017 05/18/2017 05/25/2017	Bond Funds Bond Funds Bond Funds General Bond Funds	\$30,489.04 \$583,322.30 \$468,177.47 \$5,000.00 \$14,582.88	\$30,489.04 \$583,322.30 \$473,177.47 \$14,582.88	\$1,101,571.69
PRESTONWOOD FOREST UTILITY DIS		05/11/2017	General	\$1,420.73	\$1,420.73	\$1,420.73
PRIDE & RECOGNITION		05/18/2017	Activity	\$165.00	\$165.00	\$165.00
PRIDE OF TEXAS MUSIC FESTIVAL		05/04/2017	Activity	\$2,420.00	\$2,420.00	\$2,420.00
PRIME CONTRACTORS INC		05/18/2017	Bond Funds	\$463,307.03	\$463,307.03	\$463,307.03
PRIME SYSTEMS INC		05/04/2017 05/11/2017 05/18/2017	Bond Funds Child Nutrition General Activity Bond Funds General Grant Activity	\$208,723.35 \$61,400.00 \$1,141.82 \$1,984.00 \$910,123.18 \$121,780.68 \$15,157.90 \$1,035.88	\$271,265.17 \$1,049,045.76	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Bond Funds	\$615,927.05		
			Child Nutrition	\$35,829.97		
			General	\$98,592.55		
			Grant	\$559.20	\$751,944.65	
		05/25/2017	Bond Funds	\$453,351.60		
			General	\$33,388.00	\$486,739.60	\$2,558,995.18
PRINTING SUPPLIES USA LLC		05/04/2017	General	\$3,820.00	\$3,820.00	\$3,820.00
PRISTORE SERVICES		05/11/2017	General	\$2,447.76	\$2,447.76	\$2,447.76
PRO ED INC		05/25/2017	General	\$361.47	\$361.47	\$361.47
PRO MO STUF		05/18/2017	Activity	\$443.38	\$443.38	\$443.38
PROCOMPUTING CORPORATION		05/04/2017	Bond Funds	\$53,502.00	\$53,502.00	
		05/11/2017	Bond Funds	\$301,098.00	\$301,098.00	
		05/25/2017	Bond Funds	\$96,839.00	\$96,839.00	\$451,439.00
PROFESSIONAL FLOORING SUPPLY		05/25/2017	General	\$194.40	\$194.40	\$194.40
PROFESSIONAL IMAGING L L C		05/18/2017	Grant	\$450.00	\$450.00	\$450.00
PROFESSIONAL WELDING SUP INC		05/04/2017	Activity	\$19.70	\$19.70	
		05/18/2017	Activity	\$19.70	\$19.70	\$39.40
PROFORMA		05/18/2017	Activity	\$307.50	\$307.50	\$307.50
PROLINE SUPPLY COMPANY		05/04/2017	Activity	\$1,837.43	\$1,837.43	
		05/11/2017	General	\$587.85	\$587.85	
		05/25/2017	General	\$1,544.78	\$1,544.78	\$3,970.06
PROMAXIMA MANUFACTURING LTD		05/04/2017	Activity	\$3,724.60		
			General	\$230.00	\$3,954.60	
		05/11/2017	Activity	\$7,910.00	\$7,910.00	
		05/25/2017	General	\$1,343.00	\$1,343.00	\$13,207.60
PROSPERITY BANK	X	05/25/2017	General	\$6,195.60	\$6,195.60	\$6,195.60
PROVIDENCE TITLE CO	X	05/18/2017	General	\$4,130.64	\$4,130.64	\$4,130.64
PROVIEW FOODS		05/04/2017	Child Nutrition	\$146,451.40	\$146,451.40	
		05/11/2017	Child Nutrition	\$232,056.80	\$232,056.80	
		05/18/2017	Child Nutrition	\$23,976.00	\$23,976.00	
		05/25/2017	Child Nutrition	\$13,310.60	\$13,310.60	\$415,794.80
PS LIGHTWAVE		05/11/2017	General	\$13,479.93	\$13,479.93	\$13,479.93
PTO TODAY INC		05/25/2017	Activity	\$199.00	\$199.00	\$199.00
PTSD FOUNDATION OF AMERICA		05/18/2017	Activity	\$1,011.19	\$1,011.19	\$1,011.19
PURCELL CONSTRUCTION INC		05/11/2017	Bond Funds	\$2,209,601.20	\$2,209,601.20	\$2,209,601.20
PV RENTALS LLC		05/04/2017	Activity	\$177.30		
			General	\$5,730.15	\$5,907.45	
		05/11/2017	Activity	\$110.65		
			General	\$1,992.19	\$2,102.84	
		05/18/2017	Activity	\$776.68		
			General	\$4,598.89	\$5,375.57	
		05/25/2017	General	\$1,432.93	\$1,432.93	\$14,818.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PYRAMID SCHOOL PRODUCTS		05/04/2017	Bond Funds	\$4,758.60	\$4,758.60	
		05/11/2017	General	\$21,428.92	\$21,428.92	
		05/18/2017	General	\$11,772.57	\$11,772.57	\$37,960.09
QCD OF AMERICA		05/18/2017	General	\$2,619.00	\$2,619.00	\$2,619.00
QEP PROFESSIONAL BOOKS		05/04/2017	General	\$172.90	\$172.90	
		05/11/2017	General	\$32,701.50	\$32,701.50	\$32,874.40
QUICKEN LOANS	X	05/04/2017	General	\$633.50	\$633.50	\$633.50
QUILL & SCROLL		05/18/2017	Activity	\$595.00	\$595.00	\$595.00
QUILL CORPORATION		05/11/2017	Activity	\$97.44		
			General	\$321.82	\$419.26	
		05/18/2017	Activity	\$199.86		
		General	\$3,324.86	\$3,524.72	\$3,943.98	
QUY TRAN		05/26/2017	General	\$270.00	\$270.00	\$270.00
R & K COMMERCIAL AQUATIC SERVICES		05/25/2017	General	\$2,123.00	\$2,123.00	\$2,123.00
RABA-KISTNER CONSULTANTS INC		05/18/2017	Bond Funds	\$285.00	\$285.00	
		05/25/2017	Bond Funds	\$446.25	\$446.25	\$731.25
RACEPARK AUTO SALES	X	05/04/2017	General	\$354.96	\$354.96	\$354.96
RACHEL BAZAN		05/25/2017	Activity	\$1,309.83	\$1,309.83	\$1,309.83
RACHEL BITTER		05/19/2017	General	\$13.91	\$13.91	
		05/26/2017	General	\$40.01	\$40.01	\$53.92
RACHEL E ALLEN		05/19/2017	Grant	\$347.22	\$347.22	\$347.22
RACHEL KOEPPE		05/12/2017	Activity	\$63.43	\$63.43	\$63.43
RACHEL PFAFF		05/26/2017	Grant	\$15.92	\$15.92	\$15.92
RACHEL SAYE		05/26/2017	General	\$270.00	\$270.00	\$270.00
RACHEL'S CHALLENGE		05/11/2017	Activity	\$1,920.00	\$1,920.00	\$1,920.00
RAE NELL ANDERSON		05/12/2017	Activity	\$193.96	\$193.96	
		05/19/2017	Activity	\$102.00	\$102.00	\$295.96
RAFAEL MUNGUIA	X	05/11/2017	General	\$28.40	\$28.40	\$28.40
RAHIM ALI		05/26/2017	General	\$154.56	\$154.56	\$154.56
RAINBOW PRINTING AND ULTRA PLASTIC		05/11/2017	Activity	\$295.00	\$295.00	
		05/18/2017	Activity	\$265.00	\$265.00	\$560.00
RAINBOW WATER PURIFICATION		05/04/2017	General	\$3,243.40	\$3,243.40	
		05/18/2017	General	\$3,122.95	\$3,122.95	\$6,366.35
RAISING CANES CHICKEN FINGERS		05/18/2017	Activity	\$804.98	\$804.98	\$804.98
RALLY EDUCATION		05/11/2017	Grant	\$351.00	\$351.00	\$351.00
RALPH C CHAVARRIA	X	05/04/2017	General	\$135.74	\$135.74	\$135.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAMONA M HICKS	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
RAMTEQ INC		05/04/2017 05/25/2017	General General	\$388.00 \$221.20	\$388.00 \$221.20	\$609.20
RANDOLPH AFB MCSS		05/04/2017	General	\$403.15	\$403.15	\$403.15
RANDOLPH L. PARTAIN		05/04/2017 05/11/2017 05/18/2017	General General Activity	\$117.26 \$200.00 \$300.00	\$117.26 \$200.00 \$300.00	\$617.26
RANJU GUPTA		05/04/2017	General	\$400.00	\$400.00	\$400.00
RAPTOR TECHNOLOGIES INC		05/18/2017 05/25/2017	Bond Funds Activity	\$6,340.00 \$634.00	\$6,340.00 \$634.00	\$6,974.00
RASHIA CURTIS		05/26/2017	General	\$135.00	\$135.00	\$135.00
RAUL & VIOLETA MACHORRO	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
RAYMOND GEDDES & COMPANY INC		05/04/2017 05/18/2017 05/25/2017	Activity General Activity	\$84.71 \$94.35 \$282.48	\$84.71 \$94.35 \$282.48	\$461.54
RAYMOND ZEPEDA		05/26/2017	General	\$237.52	\$237.52	\$237.52
RBC MUSIC COMPANY INC		05/04/2017 05/11/2017 05/18/2017	General Activity General	\$160.98 \$1,298.28 \$847.52	\$160.98 \$2,145.80 \$237.26	\$2,544.04
REACH UNLIMITED INC		05/04/2017	Grant	\$34.00	\$34.00	\$34.00
READ NATURALLY INC		05/25/2017	Grant	\$1,930.50	\$1,930.50	\$1,930.50
READYREFRESH		05/25/2017	Activity General	\$183.05 \$47.09	\$230.14	\$230.14
REALITY WORKS		05/04/2017 05/11/2017 05/18/2017	General General General	\$99.00 \$736.45 \$7,930.55	\$99.00 \$736.45 \$7,930.55	\$8,766.00
REALLY GOOD STUFF		05/11/2017 05/18/2017 05/25/2017	Activity General General Grant General Grant	\$633.38 \$80.87 \$4,254.14 \$952.09 \$572.27 \$9,251.19	\$714.25 \$5,206.23 \$9,823.46	\$15,743.94
REALLY GREAT READING		05/25/2017	Grant	\$1,644.25	\$1,644.25	\$1,644.25
REBECCA BROWN		05/11/2017	Activity	\$72.00	\$72.00	\$72.00
REBECCA D COOK		05/12/2017	General	\$78.65	\$78.65	\$78.65
REBECCA KOOP		05/26/2017	Activity	\$136.64	\$136.64	\$136.64
REBECCA NOVOTNY		05/19/2017	General	\$200.00	\$200.00	\$200.00
RED FISH SEAFORD GRILL INC	X	05/25/2017	General	\$1,800.00	\$1,800.00	\$1,800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REDDY ICE CORP		05/18/2017	General	\$208.00	\$208.00	\$208.00
REGAL AWARDS INC		05/18/2017	Activity	\$91.11	\$91.11	\$91.11
REGINA CAINE		05/26/2017	General	\$135.00	\$135.00	\$135.00
REGINA JENNINGS		05/05/2017	Activity	\$390.00	\$390.00	\$390.00
REGINA MOSS		05/19/2017	General	\$200.00	\$200.00	\$200.00
REGINALD E CHILDRESS		05/05/2017	General	\$20.91	\$20.91	\$20.91
REGION 27 JR HIGH VOCAL DIVISION		05/25/2017	Activity	\$120.00	\$120.00	\$120.00
REGION IV ED SER CENTER		05/04/2017	General	\$3,837.50		
			Grant	\$1,956.80	\$5,794.30	
		05/18/2017	General	\$50.00		
			Grant	\$135.00	\$185.00	
		05/25/2017	General	\$50.00		
			Grant	\$70.00	\$120.00	\$6,099.30
REID GINZEL	X	05/04/2017	General	\$932.53	\$932.53	\$932.53
REID ROAD MUD 1		05/11/2017	General	\$1,094.04	\$1,094.04	\$1,094.04
REID ROAD MUD 2		05/11/2017	General	\$868.12	\$868.12	\$868.12
REILLY JERDING		05/25/2017	Activity	\$30.00	\$30.00	\$30.00
REINALDO A SMITH JR		05/11/2017	General	\$125.00	\$125.00	\$125.00
REJOICE AKUJUAOBI		05/26/2017	General	\$270.00	\$270.00	\$270.00
RELIASTAR LIFE INSURANCE CO		05/18/2017	General	\$143,260.47	\$143,260.47	\$143,260.47
RELYANT		05/11/2017	Activity	\$76.00	\$76.00	\$76.00
RENA PETERSON		05/11/2017	Child Nutrition	\$9.95	\$9.95	\$9.95
RENAISSANCE LEARNING		05/18/2017	Activity	\$3,606.00	\$3,606.00	\$3,606.00
RENARD ROY		05/11/2017	Activity	\$240.00	\$240.00	\$240.00
RENATA PAWLOWSKI		05/26/2017	General	\$135.00	\$135.00	\$135.00
RENE ROSAS		05/12/2017	General	\$40.66	\$40.66	\$40.66
RENEE GILLILAND		05/04/2017	General	\$75.00	\$75.00	\$75.00
RENEE GOINS		05/25/2017	Activity	\$13.00	\$13.00	\$13.00
RENEE SMITH		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
REPUBLIC SERVICES INC	X	05/25/2017	General	\$6,972.05	\$6,972.05	\$6,972.05
RESOURCE ONE CREDIT UNION	X	05/04/2017	General	\$1,210.35	\$1,210.35	\$1,210.35
REVIVED GLORY AWARDS		05/18/2017	General	\$170.65	\$170.65	\$170.65
REVOLUTION PRINTING		05/18/2017	Activity	\$3,000.40	\$3,000.40	\$3,000.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REX C & MARY J LITTRELL	X	05/11/2017	General	\$360.00	\$360.00	\$360.00
REXEL SUMMERS/SUMMERS GROUP		05/04/2017	General	\$1,169.15	\$1,169.15	\$1,169.15
RHEMA BAQUERO		05/12/2017	Activity	\$103.57	\$103.57	\$103.57
RHODA L GOLDBERG		05/12/2017	Grant	\$10.17	\$10.17	\$10.17
RHONDA F MELTON	X	05/04/2017	General	\$720.00	\$720.00	\$720.00
RHONDA KENNEDY		05/19/2017	General	\$61.00	\$61.00	\$61.00
RHONDA MAEKER		05/25/2017	Activity	\$100.00	\$100.00	\$100.00
RHONDA R HOLMQUIST	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
RHONDA R TURNS		05/12/2017 05/26/2017	Activity Activity	\$131.93 \$70.50	\$131.93 \$70.50	\$202.43
RHYTHM PATH LLC		05/04/2017	Activity	\$807.50	\$807.50	\$807.50
RICCA C MEYERS		05/18/2017	General	\$747.00	\$747.00	\$747.00
RICE UNIVERSITY CLIC		05/18/2017	General	\$180.00	\$180.00	\$180.00
RICE UNIVERSITY SCHOOL		05/04/2017	Activity General Grant	\$1,098.00 \$6,986.00 \$549.00		
		05/11/2017	General Grant	\$1,697.00 \$2,645.00	\$8,633.00 \$4,342.00	
		05/18/2017	Grant	\$599.00	\$599.00	
		05/25/2017	General Grant	\$1,647.00 \$549.00	\$2,196.00	\$15,770.00
RICH KNAPP	X	05/25/2017	General	\$300.67	\$300.67	\$300.67
RICHARD C ALCORN		05/12/2017	Activity	\$40.00	\$40.00	\$40.00
RICHARD DAVID FALCON		05/04/2017	General	\$67.71	\$67.71	\$67.71
RICHARD DEPUE		05/04/2017 05/11/2017 05/25/2017	Activity Activity Activity	\$920.00 \$420.00 \$500.00	\$920.00 \$420.00 \$500.00	\$1,840.00
RICHARD DIXON		05/19/2017	General	\$26.11	\$26.11	\$26.11
RICHARD F DUGGAR		05/18/2017	General	\$120.96	\$120.96	\$120.96
RICHARD JACOB CHACON		05/12/2017	Activity	\$105.57	\$105.57	\$105.57
RICHARD L JACKSON	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
RICHARD S BERGER	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
RICHARD STIERWALD		05/04/2017	General	\$227.80	\$227.80	\$227.80
RICHARD VELA		05/04/2017	General	\$230.00	\$230.00	\$230.00
RICHARD ZELENKA		05/26/2017	General	\$34.78	\$34.78	\$34.78
RICOH USA INC		05/04/2017	General	\$141.68	\$141.68	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/11/2017	General	\$568.90	\$568.90	\$710.58
RIDDELL/ALL AMERICAN SPORTS CORP		05/04/2017	General	\$14,444.00	\$14,444.00	
		05/11/2017	General	\$5,137.50	\$5,137.50	
		05/18/2017	General	\$5,090.00	\$5,090.00	
		05/25/2017	General	\$46,443.25	\$46,443.25	\$71,114.75
RIDLEY'S VACUUM		05/18/2017	General	\$5,777.80	\$5,777.80	
		05/25/2017	General	\$1,196.00	\$1,196.00	\$6,973.80
RIFTON EQUIPMENT		05/25/2017	Grant	\$4,594.50	\$4,594.50	\$4,594.50
RIVER OAKS ACADEMY		05/11/2017	Grant	\$3,800.00	\$3,800.00	\$3,800.00
RL ENERGY SOLUTIONS	X	05/18/2017	General	\$1,282.23	\$1,282.23	\$1,282.23
ROBERT A ZORN	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
ROBERT BROUSSARD	X	05/04/2017	General	\$590.59	\$590.59	\$590.59
ROBERT BUNN		05/18/2017	General	\$94.78	\$94.78	\$94.78
ROBERT C & JALANA HARRIS	X	05/11/2017	General	\$360.00	\$360.00	\$360.00
ROBERT CARLSON	X	05/04/2017	General	\$385.20	\$385.20	\$385.20
ROBERT ELLIOTT BARFIELD		05/12/2017	General	\$8.56	\$8.56	\$8.56
Robert Ewen	X	05/11/2017	General	\$360.00	\$360.00	\$360.00
ROBERT HASTINGS		05/18/2017	Activity	\$250.00	\$250.00	\$250.00
ROBERT K ZUCCARELLO JR	X	05/04/2017	General	\$102.84	\$102.84	\$102.84
ROBERT KEEN		05/05/2017	General	\$299.78	\$299.78	\$299.78
ROBERT KEITH DIXON		05/18/2017	General	\$300.00	\$300.00	\$300.00
ROBERT LUNA		05/05/2017	Activity	\$148.72	\$148.72	\$148.72
ROBERT MICHAEL GONZALEZ		05/04/2017	General	\$385.00	\$385.00	
		05/11/2017	General	\$95.00	\$95.00	\$480.00
ROBERT SULLIVAN		05/05/2017	Activity	\$207.97	\$207.97	\$207.97
ROBERT W GREEN		05/26/2017	General	\$98.44	\$98.44	\$98.44
ROBERTO SANCHEZ		05/12/2017	Activity	\$150.00	\$150.00	\$150.00
ROBIN FERRATA		05/12/2017	Grant	\$36.38	\$36.38	\$36.38
ROBIN L SOVIE		05/11/2017	Activity	\$490.00	\$490.00	\$490.00
ROBIN SCHIFANO		05/12/2017	Grant	\$48.15	\$48.15	\$48.15
ROCHELLE JOHNSON		05/26/2017	General	\$135.00	\$135.00	\$135.00
ROGERS ATHLETIC CO		05/25/2017	Activity	\$1,247.00	\$1,247.00	\$1,247.00
ROGERS MORRIS & GROVER LLP		05/11/2017	General	\$4,210.00	\$4,210.00	\$4,210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROGERS TRAVEL INC		05/04/2017	General	\$1,945.60	\$1,945.60	
		05/11/2017	Activity	\$5,640.30		
			General	\$682.80	\$6,323.10	
		05/18/2017	General	\$600.00	\$600.00	
		05/25/2017	Activity	\$4,121.92	\$4,121.92	\$12,990.62
ROLAND PADILLA		05/05/2017	General	\$139.10	\$139.10	\$139.10
ROLLING FORK PUD		05/04/2017	General	\$913.55	\$913.55	\$913.55
ROMANO'S MACARONI GRILL		05/18/2017	Activity	\$547.80	\$547.80	\$547.80
ROMEO MUSIC		05/04/2017	General	\$938.00	\$938.00	
		05/11/2017	Activity	\$980.00	\$980.00	
		05/18/2017	General	\$1,363.99	\$1,363.99	
		05/25/2017	General	\$3,241.00	\$3,241.00	\$6,522.99
ROMICKA JOHNSON		05/26/2017	Activity	\$46.51	\$46.51	\$46.51
ROMULO SANDOVAL		05/04/2017	General	\$75.00	\$75.00	
		05/11/2017	General	\$10.00	\$10.00	\$85.00
RONALD SAYE	X	05/25/2017	General	\$345.60	\$345.60	\$345.60
RONDA REYNA		05/12/2017	Grant	\$32.11	\$32.11	\$32.11
RONI SADLER		05/05/2017	General	\$49.28	\$49.28	
		05/26/2017	Activity	\$150.87	\$150.87	\$200.15
RONNIE & MELINDA SRALLA	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
RONNIE ROQUE		05/18/2017	Grant	\$200.00	\$200.00	\$200.00
RONNIE'S ICE COMPANY		05/11/2017	Activity	\$292.00	\$292.00	\$292.00
ROSA ESPINDOLA-SANTOS		05/04/2017	Grant	\$887.25	\$887.25	
		05/11/2017	Grant	\$452.20	\$452.20	
		05/18/2017	Grant	\$390.95	\$390.95	
		05/25/2017	Grant	\$659.40	\$659.40	\$2,389.80
ROSA PULIDO		05/26/2017	General	\$135.00	\$135.00	\$135.00
ROSE WALKER		05/26/2017	Activity	\$20.00	\$20.00	\$20.00
ROSEMARY FULLERTON		05/04/2017	Activity	\$490.00	\$490.00	\$490.00
ROSETTA ANDERSON	X	05/04/2017	General	\$642.89	\$642.89	\$642.89
ROSHEEDA SAMPSON		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
ROSS A GEHLHAUSEN		05/12/2017	General	\$19.07	\$19.07	\$19.07
ROTARY CLUB OF HOUSTON NW SUNSET		05/18/2017	Activity	\$1,200.00	\$1,200.00	\$1,200.00
ROXANA LOVETT		05/12/2017	Grant	\$317.26	\$317.26	\$317.26
ROXANNE L BECK	X	05/11/2017	General	\$360.00	\$360.00	\$360.00
ROY GARCIA		05/12/2017	General	\$28.00	\$28.00	\$28.00
ROYAL REWARDS		05/11/2017	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RSA GROUP, LLC		05/04/2017	General	\$375.00	\$375.00	\$375.00
RUDOLPH GONZALES		05/18/2017	General	\$116.42	\$116.42	\$116.42
RUDY'S COUNTRY STORE & BBQ		05/18/2017	Activity	\$3,810.00	\$3,810.00	\$3,810.00
RUGBY BUILDING PRODUCTS		05/04/2017	General	\$368.20	\$368.20	\$368.20
RUMALDO SAENZ		05/04/2017	Activity	\$76.00	\$76.00	\$76.00
RUNOFF MANAGEMENT GROUP INC		05/11/2017	General	\$27,930.00	\$27,930.00	\$27,930.00
RUQAYYA A GIBSON		05/04/2017	General	\$1,024.00	\$1,024.00	\$1,024.00
RUSH BUS/REG INTERSTATE BILL SVC		05/04/2017	General	\$2,784.76	\$2,784.76	\$2,784.76
RUSHAN WASIM	X	05/11/2017	General	\$1,224.00	\$1,224.00	\$1,224.00
RUSTY SAMPLE		05/04/2017	General	\$640.00	\$640.00	\$640.00
RUTH CATTANACH		05/12/2017	Grant	\$251.66	\$251.66	\$251.66
RUTH WASHINGTON		05/05/2017	General	\$36.00	\$36.00	\$36.00
RV S & SPECIALTIES S&S MOTORS	X X	05/04/2017	General General	\$50.47 \$477.43	\$527.90	\$527.90
RYAN NUTT		05/11/2017	Activity	\$250.00	\$250.00	\$250.00
RYAN RICE		05/11/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
RYDIN DECAL		05/04/2017	Activity	\$368.76	\$368.76	\$368.76
S&S WORLDWIDE		05/04/2017 05/25/2017	General General	\$449.50 \$290.15	\$449.50 \$290.15	\$739.65
SABITA DASS MALL		05/26/2017	Activity	\$59.00	\$59.00	\$59.00
SABRINA SCHMITT		05/26/2017	Grant	\$153.55	\$153.55	\$153.55
SADDLEBACK EDUCATIONAL INC		05/04/2017 05/11/2017 05/25/2017	General Grant General	\$504.00 \$582.34 \$987.90	\$504.00 \$582.34 \$987.90	\$2,074.24
SADLERS BAR-B QUE SALES INC		05/11/2017	Child Nutrition	\$16,500.00	\$16,500.00	\$16,500.00
SAFETY KLEEN		05/04/2017 05/11/2017 05/18/2017	General General General	\$170.00 \$510.00 \$1,041.19	\$170.00 \$510.00 \$1,041.19	\$1,721.19
SAFETY RX SAFETY GLASSES	X	05/04/2017	General	\$9.74	\$9.74	\$9.74
SAFEWAY SUPPLY INC		05/18/2017	General	\$6,327.00	\$6,327.00	\$6,327.00
SALLY BEAUTY SUPPLY 03477		05/04/2017	General	\$1,477.76	\$1,477.76	\$1,477.76
SALLY J HALL		05/26/2017	Activity	\$65.27	\$65.27	\$65.27
SALON WHOLESALER & DISTRIBUTORS INC		05/18/2017	General	\$400.70	\$400.70	\$400.70
SALTILLO CORPORATION		05/11/2017	Grant	\$4,136.00	\$4,136.00	\$4,136.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/25/2017	Grant	\$355.00	\$355.00	\$4,491.00
SALU HABIB		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
SALUS EDUCATION LLC		05/04/2017	Grant	\$1,050.00	\$1,050.00	\$1,050.00
SAM & SONS TRUCK EQUIPMENT		05/11/2017	General	\$1,959.32	\$1,959.32	\$1,959.32
SAM HOUSTON STATE UNIVERSITY		05/04/2017	Grant	\$3,480.00	\$3,480.00	
		05/18/2017	Grant	\$585.00	\$585.00	\$4,065.00
SAM TELL AND SON INC		05/18/2017	Child Nutrition	\$58.80	\$58.80	\$58.80
SAM THI HUYEN	X	05/04/2017	General	\$181.34	\$181.34	\$181.34
SAMANDRA NAIL		05/18/2017	General	\$150.00	\$150.00	\$150.00
SAMANTHA BERRY		05/12/2017	Activity	\$202.77	\$202.77	\$202.77
SAMANTHA THOMSON		05/04/2017	Activity	\$300.00	\$300.00	\$300.00
SAMANTHA WILLIAMSON		05/25/2017	Activity	\$112.50	\$112.50	\$112.50
SAMMY E JR & STEPHANIE QUISENBERRY	X	05/04/2017	General	\$438.76	\$438.76	\$438.76
SAMUEL HARMON		05/26/2017	Grant	\$75.00	\$75.00	\$75.00
SAN ANTONIO AREA PERSONNEL ADMINIST		05/11/2017	General	\$200.00	\$200.00	\$200.00
SANDRA BURNS		05/19/2017	Activity	\$81.12	\$81.12	\$81.12
SANDRA HOPPE		05/26/2017	General	\$6.42	\$6.42	\$6.42
SANDRA PAIZ		05/19/2017	General	\$101.19	\$101.19	\$101.19
SANDRA WILLIAMS STEWART	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
SANDRA YBARBO		05/05/2017	General	\$31.24	\$31.24	\$31.24
SANDTRAP II LTD	X	05/18/2017	General	\$13,176.00		
	X		General	\$434.74	\$13,610.74	\$13,610.74
SANDY REINKE		05/26/2017	General	\$205.19	\$205.19	\$205.19
SANG CHAU		05/26/2017	General	\$270.00	\$270.00	\$270.00
SANI-WELD INC		05/04/2017	Child Nutrition	\$555.00	\$555.00	\$555.00
SANJUANA RANGEL		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
SANTILOS THEATERS INC		05/25/2017	Activity	\$5,586.28	\$5,586.28	\$5,586.28
SANTOS RAMIREZ CANDELARIO	X	05/11/2017	General	\$18.48	\$18.48	\$18.48
SARA ANVARI		05/11/2017	Child Nutrition	\$35.10	\$35.10	\$35.10
SARA GLENNON		05/19/2017	Grant	\$29.43	\$29.43	\$29.43
SARA HOOK		05/11/2017	General	\$75.00	\$75.00	\$75.00
SARA WILSON		05/25/2017	Activity	\$450.00	\$450.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARAH EMMOTT		05/05/2017	Grant	\$35.87	\$35.87	
		05/26/2017	Grant	\$16.92	\$16.92	\$52.79
SARAH HARTY		05/12/2017	General	\$172.67	\$172.67	\$172.67
SARAH HIGDON		05/19/2017	Activity	\$123.61	\$123.61	
		05/26/2017	Activity	\$391.02	\$391.02	\$514.63
SARAH K PRICE		05/12/2017	General	\$2.99	\$2.99	\$2.99
SARAH KARBBAR		05/04/2017	Activity	\$45.00	\$45.00	\$45.00
SARAH MUELLER		05/04/2017	General	\$260.00	\$260.00	
		05/09/2017	General	\$260.00	\$260.00	
		05/16/2017	General	\$780.00	\$780.00	
		05/26/2017	Activity	\$35.94	\$35.94	\$1,335.94
SARAH WEHRLY		05/12/2017	Grant	\$36.92	\$36.92	\$36.92
SARGENT FOODS LLC		05/18/2017	Child Nutrition	\$18,720.00	\$18,720.00	\$18,720.00
SARGENT WELCH		05/11/2017	General	\$819.37		
			Grant	\$8,597.50	\$9,416.87	\$9,416.87
SATTERFIELD & PONTIKES CONST		05/18/2017	Bond Funds	\$80,551.68	\$80,551.68	\$80,551.68
SAYE PLUMBING	X	05/18/2017	General	\$701.68	\$701.68	\$701.68
SAYLOR SAFE & LOCK INC		05/04/2017	Child Nutrition	\$395.00	\$395.00	
		05/11/2017	Activity	\$1,795.00	\$1,795.00	
		05/18/2017	Child Nutrition	\$451.49	\$451.49	\$2,641.49
SCENTCO INC		05/04/2017	Activity	\$318.50	\$318.50	\$318.50
SCENTS OF SOY		05/18/2017	Activity	\$289.56	\$289.56	\$289.56
SCHINDLER ELEVATOR CORPORATION		05/18/2017	General	\$697.87	\$697.87	\$697.87
SCHLITTERBAHN GALVESTON WATERPARK		05/04/2017	Activity	\$11,549.19	\$11,549.19	\$11,549.19
SCHLITTERBAHN WATERPARK		05/04/2017	Activity	\$6,066.52	\$6,066.52	\$6,066.52
SCHLOTZSKYS		05/25/2017	Activity	\$245.76	\$245.76	\$245.76
SCHOLASTIC BOOK FAIRS		05/04/2017	Activity	\$13,455.17		
			Grant	\$8,902.02	\$22,357.19	
		05/11/2017	Activity	\$19,421.42	\$19,421.42	
		05/18/2017	Activity	\$20,457.22	\$20,457.22	
		05/25/2017	Activity	\$17,607.32		
			General Grant	\$250.00 \$990.25	\$18,847.57	\$81,083.40
SCHOLASTIC BOOK SERVICES		05/11/2017	General	\$672.00	\$672.00	
		05/18/2017	General	\$865.00	\$865.00	
		05/25/2017	Activity	\$258.00	\$258.00	\$1,795.00
SCHOLASTIC INC		05/04/2017	General	\$4,424.00	\$4,424.00	
		05/11/2017	General	\$2,058.98		
			Grant	\$6,044.00	\$8,102.98	
		05/18/2017	Grant	\$10,041.98	\$10,041.98	
		05/25/2017	General	\$861.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$16,934.75	\$17,795.75	\$40,364.71
SCHOLASTIC LIBRARY PUBLISHING		05/18/2017	General	\$385.00	\$385.00	\$385.00
SCHOLASTIC MAGAZINES		05/11/2017	Activity	\$164.78		
			General	\$1,771.35		
			Grant	\$186.45	\$2,122.58	
		05/18/2017	Activity	\$228.51		
			General	\$8,616.30	\$8,844.81	\$10,967.39
SCHOOL HEALTH CORPORATION		05/04/2017	General	\$39.90		
			Grant	\$608.00	\$647.90	
		05/11/2017	General	\$131.44		
			Grant	\$5,354.87	\$5,486.31	
		05/18/2017	General	\$41.58		
			Grant	\$596.00	\$637.58	
		05/25/2017	General	\$228.05		
			Grant	\$5,037.92	\$5,265.97	\$12,037.76
SCHOOL LIFE		05/04/2017	Activity	\$69.65	\$69.65	\$69.65
SCHOOL NURSE SUPPLY INC		05/04/2017	General	\$984.31		
			Grant	\$337.50	\$1,321.81	
		05/11/2017	General	\$341.59	\$341.59	
		05/18/2017	General	\$1,384.71	\$1,384.71	
		05/25/2017	General	\$862.39	\$862.39	\$3,910.50
SCHOOL OUTFITTERS		05/25/2017	Activity	\$767.07	\$767.07	\$767.07
SCHOOL SPECIALTY INC		05/04/2017	Grant	\$1,412.36	\$1,412.36	
		05/11/2017	General	\$301.72	\$301.72	
		05/18/2017	Activity	\$655.59		
			General	\$4,531.38		
			Grant	\$60.80	\$5,247.77	
		05/25/2017	Activity	\$2,000.87		
			General	\$1,739.83	\$3,761.03	\$10,722.88
			Grant	\$20.33		
SCHOOLWIDE INC		05/18/2017	General	\$1,088.39	\$1,088.39	\$1,088.39
SCHREIBER FOODS INTERNATIONAL INC		05/11/2017	Child Nutrition	\$39,388.16	\$39,388.16	\$39,388.16
SCOTT JOHN	X	05/11/2017	General	\$578.07	\$578.07	\$578.07
SCOTT WILLIAM MCADOW		05/04/2017	General	\$600.00	\$600.00	
		05/18/2017	Activity	\$650.00	\$650.00	\$1,250.00
SCOTT XPRESS LNDRY PTS SVC		05/18/2017	General	\$211.60	\$211.60	\$211.60
SCS MANAGEMENT SERVICES INC		05/11/2017	Activity	\$112.50	\$112.50	\$112.50
SEAN ST CLAIR		05/25/2017	Activity	\$698.00	\$698.00	\$698.00
SEHOY MEEKS		05/11/2017	Activity	\$900.00	\$900.00	
		05/18/2017	General	\$1,050.00	\$1,050.00	
		05/25/2017	Activity	\$150.00	\$150.00	\$2,100.00
SEIDLITZ EDUCATION LLC		05/04/2017	General	\$3,074.07	\$3,074.07	
		05/11/2017	General	\$159.70	\$159.70	
		05/25/2017	Grant	\$2,600.00	\$2,600.00	\$5,833.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEILLAGH HILL		05/12/2017	General	\$28.89	\$28.89	\$28.89
SEITZ FUNDRAISING		05/25/2017	Activity	\$558.40	\$558.40	\$558.40
SELECT PORTFOLIO SERVICING INC.	X	05/11/2017	General	\$30.50		
	X		General	\$19.22		
	X		General	\$38.68	\$88.40	\$88.40
SENSORY SOLUTIONS 4 KIDS INC		05/18/2017	Grant	\$750.00	\$750.00	\$750.00
SERGIO FLORES	X	05/04/2017	General	\$626.21	\$626.21	\$626.21
SERVICE PLUS		05/18/2017	General	\$749.85	\$749.85	\$749.85
SERVICELINK OF TEXAS LLC	X	05/04/2017	General	\$1,167.88	\$1,167.88	\$1,167.88
SEWING & VACUUM WAREHOUSE		05/11/2017	General	\$190.92	\$190.92	\$190.92
SHABE		05/25/2017	Activity	\$255.00		
			General	\$90.00	\$345.00	\$345.00
SHAHRAKH HASAN		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
SHAMEENA RAHAMAN	X	05/11/2017	General	\$1,663.39	\$1,663.39	\$1,663.39
SHAMIM NOORUDDIN		05/18/2017	General	\$400.00	\$400.00	\$400.00
SHANNON GILLPATRICK		05/26/2017	Activity	\$70.70	\$70.70	\$70.70
SHANNON MAGO		05/25/2017	Activity	\$27.50	\$27.50	\$27.50
SHANNON SMITH		05/11/2017	General	\$255.00	\$255.00	\$255.00
SHANTEL MORALES		05/05/2017	General	\$66.00	\$66.00	\$66.00
SHAR PRODUCTS COMPANY		05/25/2017	Activity	\$1,282.10	\$1,282.10	\$1,282.10
SHARCHANTELE MCCALL		05/26/2017	General	\$270.00	\$270.00	\$270.00
SHARE AMERICA!		05/15/2017	General	\$2.00	\$2.00	
		05/31/2017	General	\$2.00	\$2.00	\$4.00
SHAREE MOORE		05/12/2017	Grant	\$399.70	\$399.70	\$399.70
SHARHONDA GROVER		05/11/2017	General	\$90.00	\$90.00	\$90.00
SHARON ELAINE SCHWARTZ	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
SHARON L HOGUE		05/12/2017	General	\$101.12	\$101.12	
		05/19/2017	General	\$10.00	\$10.00	\$111.12
SHARON L OLIVER	X	05/11/2017	General	\$360.00	\$360.00	\$360.00
SHARON PAUL		05/26/2017	Activity	\$34.50	\$34.50	\$34.50
SHARYN GOEMMER		05/26/2017	Activity	\$9.00	\$9.00	\$9.00
SHAUNA ELLER		05/04/2017	General	\$320.00	\$320.00	\$320.00
SHAVER FOODS		05/11/2017	Child Nutrition	\$4,435.20	\$4,435.20	\$4,435.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAWN D CRAWFORD		05/04/2017	General	\$158.04	\$158.04	\$158.04
SHAWNA BILLET		05/19/2017	General	\$109.99	\$109.99	\$109.99
SHEELA PATEL	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
SHEHARYAR KHAN		05/25/2017	Activity	\$300.00	\$300.00	\$300.00
SHELBI M BLACKMON		05/18/2017	Activity	\$120.00	\$120.00	\$120.00
SHELLEY JOHNSON		05/12/2017	General	\$128.00	\$128.00	\$128.00
SHELLPOINT	X	05/04/2017	General	\$42.95	\$42.95	\$42.95
SHELLY M DELOACH		05/12/2017 05/19/2017	Activity Activity	\$63.86 \$49.34	\$63.86 \$49.34	\$113.20
SHEMIKA GRACE		05/12/2017	Grant	\$51.36	\$51.36	\$51.36
SHERI HOFFMAN		05/12/2017	Grant	\$231.66	\$231.66	\$231.66
SHERRI D THRASH		05/05/2017	Activity	\$9.99	\$9.99	\$9.99
SHERRI E SMITH		05/05/2017	Grant	\$47.08	\$47.08	\$47.08
SHERRIE DUNN		05/26/2017	Activity	\$154.29	\$154.29	\$154.29
SHERRY BAILEY		05/04/2017	Activity	\$45.00	\$45.00	\$45.00
SHERRY FRANK		05/05/2017	Activity General	\$284.92 \$489.60	\$774.52	\$774.52
SHERRY M BOJARSKI		05/12/2017	Grant	\$425.04	\$425.04	\$425.04
SHERWIN WILLIAMS		05/25/2017	General	\$2,105.97	\$2,105.97	\$2,105.97
SHEVAUN MULDOON SIRMANS		05/26/2017	Activity	\$9.49	\$9.49	\$9.49
SHI GOVERNMENT SOLUTIONS INC		05/11/2017 05/18/2017	General General	\$8,292.00 \$134,453.00	\$8,292.00 \$134,453.00	\$142,745.00
SHILPA PANDEY		05/04/2017 05/25/2017	Grant Grant	\$70.00 \$46.00	\$70.00 \$46.00	\$116.00
SHIN TYNG JIANG		05/12/2017	Grant	\$417.30	\$417.30	\$417.30
SHIPLEY DONUTS		05/18/2017 05/25/2017	Activity Activity	\$129.37 \$87.00	\$129.37 \$87.00	\$216.37
SHIPLEYS DONUTS		05/04/2017 05/18/2017	Activity Activity	\$322.91 \$315.54	\$322.91 \$315.54	\$638.45
SHOP4TEAMS CHEER ETC & TEAM MASCOTS		05/04/2017	Activity	\$1,724.40	\$1,724.40	\$1,724.40
SICILY PIZZA & PASTA		05/25/2017	Activity	\$384.98	\$384.98	\$384.98
SIGMA SUPPLY OF NORTH AMERICA		05/11/2017	Child Nutrition	\$3,300.00	\$3,300.00	\$3,300.00
SIGN SOLUTIONS		05/04/2017 05/11/2017 05/18/2017	Activity Activity Activity	\$24.25 \$7,747.00 \$2,776.00	\$24.25 \$7,747.00 \$2,776.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/25/2017	Activity	\$352.75	\$352.75	\$10,900.00
SIGNATURE SYSTEMS GROUP LLC		05/18/2017	General	\$27,153.41	\$27,153.41	\$27,153.41
SIGNTEX OUTDOOR INC		05/04/2017	General	\$1,077.60	\$1,077.60	
		05/25/2017	General	\$684.00	\$684.00	\$1,761.60
SIGNUP.COM		05/11/2017	General	\$198.99	\$198.99	\$198.99
SILVIA A CORREA		05/04/2017	Grant	\$158.50	\$158.50	
		05/11/2017	Grant	\$31.25	\$31.25	
		05/25/2017	Grant	\$100.00	\$100.00	\$289.75
SIMPLY SPLENDID		05/04/2017	Activity	\$82.00	\$82.00	\$82.00
SIRCHIE FINGER PRINT LAB INC		05/04/2017	General	\$909.06	\$909.06	\$909.06
SITEONE LANDSCAPE SUPPLY HOLDING		05/11/2017	General	\$660.00	\$660.00	\$660.00
SITSPOTS		05/11/2017	Grant	\$2,631.95	\$2,631.95	\$2,631.95
SIX FLAGS FIESTA TEXAS		05/11/2017	Activity	\$3,239.64	\$3,239.64	\$3,239.64
SIX FLAGS FIESTA TX		05/18/2017	Activity	\$4,803.09	\$4,803.09	
		05/25/2017	Activity	\$2,818.72	\$2,818.72	\$7,621.81
SKATETIME HOUSTON		05/04/2017	Activity	\$4,510.00	\$4,510.00	
		05/25/2017	Activity	\$5,450.00	\$5,450.00	\$9,960.00
SKI'S CUSTOM WATERWORX LLC		05/04/2017	General	\$2,285.50	\$2,285.50	\$2,285.50
SMART CHOICE AUTO GROUP	X	05/04/2017	General	\$90.95		
	X		General	\$191.75	\$282.70	
	X	05/18/2017	General	\$4,665.10	\$4,665.10	\$4,947.80
SMART GROUP SYSTEMS		05/11/2017	General	\$620.00	\$620.00	\$620.00
SMASHBURGER #1466		05/11/2017	Activity	\$480.00	\$480.00	\$480.00
SNAK KING CORPORATION		05/04/2017	Child Nutrition	\$2,394.00	\$2,394.00	\$2,394.00
SNAP ON INDUSTRIAL		05/18/2017	Activity	\$4,665.12	\$4,665.12	\$4,665.12
SNAP ON TOOLS COMPANY LLC	X	05/04/2017	General	\$6.00	\$6.00	\$6.00
SNAPPY'S CAFE AND GRILL		05/25/2017	Activity	\$1,500.00	\$1,500.00	\$1,500.00
SNOBEANS LLC		05/11/2017	Activity	\$300.00	\$300.00	\$300.00
SOCCER 4 ALL		05/04/2017	General	\$1,503.00	\$1,503.00	\$1,503.00
SOCIAL STUDIES SCHOOL SERVICE		05/11/2017	Grant	\$3,918.96	\$3,918.96	\$3,918.96
SOCIAL STUDIES/HOME ECONOMICS		05/25/2017	Grant	\$4,731.36	\$4,731.36	\$4,731.36
SOCIAL THINKING		05/25/2017	Grant	\$176.07	\$176.07	\$176.07
SON HA NGUYEN	X	05/11/2017	General	\$339.12	\$339.12	\$339.12
SONIA DESOUZA		05/12/2017	General	\$8.56	\$8.56	\$8.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SONIA RODRIGUEZ		05/26/2017	General	\$270.00	\$270.00	\$270.00
SONYA CLARK		05/05/2017	General	\$162.11	\$162.11	\$162.11
SONYA SIRAGUSA		05/26/2017	Activity	\$87.37	\$87.37	\$87.37
SOUND BY DESIGN	X	05/11/2017	General	\$46.32	\$46.32	\$46.32
SOUND CONNECTIONS		05/04/2017	Activity	\$425.00	\$425.00	\$425.00
SOURCEBOOKS INCORPORATED		05/25/2017	General	\$33.74	\$33.74	\$33.74
SOUTH TEXAS GRAPHIC SPEC INC		05/11/2017	General	\$3,575.00	\$3,575.00	\$3,575.00
SOUTHERN COMPUTER WAREHOUSE		05/25/2017	General	\$7,632.00	\$7,632.00	\$7,632.00
SOUTHERN FLORAL CO		05/04/2017	General	\$727.71	\$727.71	
		05/11/2017	Activity	\$681.61	\$681.61	
		05/18/2017	Activity	\$2,547.43	\$2,547.43	
		05/25/2017	Activity	\$1,059.66		
			General	\$104.16	\$1,163.82	\$5,120.57
SOUTHERN ICE CREAM SHOP		05/18/2017	Child Nutrition	\$46,936.66	\$46,936.66	\$46,936.66
SOUTHERN TIRE MART LLC		05/04/2017	General	\$28,801.64	\$28,801.64	
		05/18/2017	Child Nutrition	\$2,412.00	\$2,412.00	\$31,213.64
SOUTHWEST BOOK COMPANY		05/11/2017	Activity	\$612.04	\$612.04	
		05/18/2017	Activity	\$12,098.12	\$12,098.12	
		05/25/2017	Activity	\$6,241.69		
			General	\$4,926.75	\$11,168.44	\$23,878.60
SOUTHWEST EXTERMINATING		05/11/2017	General	\$500.00	\$500.00	\$500.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		05/25/2017	General	\$26,545.48	\$26,545.48	\$26,545.48
SOUTHWEST SEWING MACHINES LLC		05/04/2017	General	\$4,125.64	\$4,125.64	
		05/18/2017	General	\$9,704.49	\$9,704.49	\$13,830.13
SOUTHWEST TEXAS EQUIP DIST		05/18/2017	Child Nutrition	\$381.80	\$381.80	\$381.80
SOUTHWESTERN UNIVERSITY		05/11/2017	General	\$475.00	\$475.00	\$475.00
SPAGHETTI WAREHOUSE		05/25/2017	Activity	\$1,094.80	\$1,094.80	\$1,094.80
SPARKLETTS/SIERRA SPRINGS		05/04/2017	Activity	\$99.13	\$99.13	
		05/11/2017	Activity	\$53.15		
			General	\$129.61	\$182.76	\$281.89
SPARKPOINT INNOVATIONS		05/11/2017	Grant	\$2,069.21	\$2,069.21	
		05/18/2017	Grant	\$2,075.34	\$2,075.34	\$4,144.55
SPECIAL OLYMPICS TEXAS INC		05/11/2017	General	\$450.00	\$450.00	\$450.00
SPECIALIZED ASSESSMENT & CONSULTING		05/18/2017	Grant	\$4,365.00	\$4,365.00	\$4,365.00
SPECIALIZED LOAN SERVICING	X	05/04/2017	General	\$1,189.12	\$1,189.12	\$1,189.12
SPECTRUM CORPORATION		05/11/2017	Activity	\$23,909.00	\$23,909.00	
		05/18/2017	Activity	\$16,252.00		
			General	\$360.50	\$16,612.50	\$40,521.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPEECH CORNER		05/11/2017	Grant	\$42.93	\$42.93	
		05/25/2017	Grant	\$144.89	\$144.89	\$187.82
SPEECH EMPORIUM INC		05/04/2017	Grant	\$300.00	\$300.00	
		05/18/2017	Grant	\$300.00	\$300.00	\$600.00
SPEECH GEEK		05/04/2017	General	\$419.95	\$419.95	\$419.95
SPEED STACKS INC		05/18/2017	Activity	\$600.00	\$600.00	\$600.00
SPENCER ROAD PUD		05/11/2017	General	\$1,291.81	\$1,291.81	\$1,291.81
SPIRIT MONKEY LLC		05/04/2017	Activity	\$120.00	\$120.00	
		05/25/2017	Activity	\$280.00	\$280.00	\$400.00
SPIRIT WORX LLC		05/04/2017	Activity	\$274.50	\$274.50	
		05/18/2017	Activity	\$2,897.01	\$2,897.01	
		05/25/2017	Activity	\$1,516.80	\$1,516.80	\$4,688.31
SPLASH PRINT DESIGN		05/11/2017	Activity	\$364.00	\$364.00	\$364.00
SPLASHTOWN LLC		05/04/2017	Activity	\$2,771.50	\$2,771.50	
		05/11/2017	Activity	\$1,320.50	\$1,320.50	\$4,092.00
SPORT SUPPLY GROUP		05/04/2017	Activity	\$1,720.28	\$1,720.28	\$1,720.28
SPORTDECALS SPORT & SPIRIT PRODUCTS		05/18/2017	Activity	\$545.46	\$545.46	\$545.46
SPORTEE INK!		05/11/2017	Activity	\$2,288.50	\$2,288.50	
		05/25/2017	Activity	\$819.00	\$819.00	\$3,107.50
SPRING BRANCH ISD		05/04/2017	General	\$47.20	\$47.20	
		05/11/2017	General	\$45.53	\$45.53	\$92.73
SPRING CREEK BARBEQUE #2LTD		05/18/2017	Activity	\$1,467.50	\$1,467.50	
		05/25/2017	Activity	\$5,507.35	\$5,507.35	\$6,974.85
SPRINT		05/11/2017	General	\$1,483.22		
			Grant	\$489.86	\$1,973.08	
		05/18/2017	General	\$1,643.59	\$1,643.59	\$3,616.67
SRINIVASA NUTHALAPATI		05/18/2017	Activity	\$275.00	\$275.00	\$275.00
SS GRAPHICS LLC	X	05/04/2017	General	\$90.76	\$90.76	\$90.76
SST CAR RADIO REPAIR		05/25/2017	General	\$1,300.00	\$1,300.00	\$1,300.00
ST JUDE CHILDRENS RESEARCH HOSPITAL		05/18/2017	Activity	\$350.00	\$350.00	\$350.00
ST THOMAS HIGH SCHOOL		05/04/2017	Grant	\$4,000.00	\$4,000.00	\$4,000.00
STACEY ARMSTRONG		05/05/2017	General	\$1,874.31	\$1,874.31	\$1,874.31
STACEY GREGG ROMANS		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
STACEY L MEGGINSON		05/04/2017	General	\$138.61	\$138.61	\$138.61
STACIE R WICKE		05/19/2017	Activity	\$199.28	\$199.28	\$199.28
STACY KAY THOMPSON		05/05/2017	General	\$6.65	\$6.65	\$6.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACY LEONARD		05/05/2017	Activity	\$109.62	\$109.62	\$109.62
STACY MCGEE		05/12/2017	General	\$60.56	\$60.56	\$60.56
STACY SKELTON		05/12/2017	Grant	\$14.45	\$14.45	\$14.45
STACYE WHITE		05/12/2017	Grant	\$86.14	\$86.14	\$86.14
STAGELIGHT INC		05/04/2017	General	\$94.95	\$94.95	\$94.95
STAGERIGHT CORP		05/18/2017	General	\$166.30	\$166.30	\$166.30
STAN J & SHERRIA SMITH	X	05/18/2017	General	\$1,336.72	\$1,336.72	\$1,336.72
STANDARD STATIONERY SUPPLY		05/25/2017	General	\$15,627.78	\$15,627.78	\$15,627.78
STAPLES		05/04/2017	General	\$1,409.59	\$1,409.59	
		05/11/2017	General	\$186.57	\$186.57	
		05/18/2017	Activity	\$279.71		
			General	\$4,878.28	\$5,157.99	
		05/25/2017	Activity	\$188.18		
			General	\$2,537.81	\$2,725.99	\$9,480.14
STAR CLEANERS		05/25/2017	Activity	\$237.37	\$237.37	\$237.37
STAR LITE DONUTS		05/04/2017	Activity	\$1,446.75	\$1,446.75	\$1,446.75
STARGEL OFFICE SYSTEMS INC		05/04/2017	General	\$533.18	\$533.18	\$533.18
STATE BOARD EDUCATOR CERTI		05/25/2017	General	\$57.00	\$57.00	\$57.00
STATE OF FLORIDA DISBURSEMENT UNIT		05/15/2017	General	\$130.20	\$130.20	
		05/31/2017	General	\$130.20	\$130.20	\$260.40
Staurt Ringawld	X	05/11/2017	General	\$22.74	\$22.74	\$22.74
STEEL SUPPLY LP		05/04/2017	Activity	\$1,170.52		
			General	\$823.97	\$1,994.49	
		05/11/2017	Activity	\$987.92	\$987.92	
		05/18/2017	Activity	\$382.50		
			General	\$4,103.38	\$4,485.88	
		05/25/2017	General	\$1,796.28	\$1,796.28	\$9,264.57
STEFAN MURAT		05/19/2017	General	\$81.32	\$81.32	
		05/26/2017	General	\$64.20	\$64.20	\$145.52
STEFANIE R WARE		05/12/2017	General	\$65.81	\$65.81	\$65.81
STEFANIE YATES		05/05/2017	Grant	\$218.82	\$218.82	\$218.82
STEPHANIE ARNOLDI		05/12/2017	Activity	\$140.12	\$140.12	\$140.12
STEPHANIE BAKER		05/11/2017	Activity	\$2,300.00	\$2,300.00	
		05/18/2017	Activity	\$424.00		
			Grant	\$4,750.00	\$5,174.00	
		05/25/2017	Activity	\$3,037.50		
			Grant	\$3,200.00	\$6,237.50	\$13,711.50
STEPHANIE D MORRISON		05/05/2017	Grant	\$241.82	\$241.82	\$241.82
STEPHANIE DOSSETT		05/05/2017	Activity	\$1,957.09	\$1,957.09	\$1,957.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE MIGL		05/19/2017	General	\$120.91	\$120.91	\$120.91
STEPHANIE TROCINO		05/05/2017	Activity	\$45.45	\$45.45	\$45.45
STEPHEN HODGES		05/11/2017	General	\$400.00	\$400.00	\$400.00
STEPHEN MALICK		05/11/2017	Activity	\$120.00	\$120.00	\$120.00
STEPHEN RAY & PAMELA BERTSCH	X	05/04/2017	General	\$765.68	\$765.68	\$765.68
STEPS TO LITERACY LLC		05/04/2017 05/18/2017	Grant Grant	\$2,588.38 \$779.03	\$2,588.38 \$779.03	\$3,367.41
STEVE BRASWELL		05/11/2017	General	\$200.00	\$200.00	\$200.00
STEVE RIZZO		05/18/2017	Activity	\$10,000.00	\$10,000.00	\$10,000.00
STEVE WEISS MUSIC		05/25/2017	General	\$879.88	\$879.88	\$879.88
STEVEN A WALTERS		05/04/2017	General	\$148.12	\$148.12	\$148.12
STEVEN KAMP		05/04/2017	General	\$400.00	\$400.00	\$400.00
STEWART & STEVENSON POWER PRODUCT	X	05/04/2017	General	\$321.61	\$321.61	\$321.61
STG TRAVEL		05/11/2017 05/25/2017	Activity Activity General	\$2,040.00 \$6,674.00 \$3,487.00	\$2,040.00 \$10,161.00	\$12,201.00
STI GRAPHICS INC		05/04/2017	Activity	\$86.00	\$86.00	\$86.00
STRATA ROOFING AND CONSTRUCTION	X	05/11/2017	General	\$89.78	\$89.78	\$89.78
STUART MARC ZETTEL		05/04/2017	General	\$50.00	\$50.00	\$50.00
STUART R SNOW		05/05/2017	General	\$160.50	\$160.50	\$160.50
Stuart Ringwald	X	05/11/2017	General	\$262.44	\$262.44	\$262.44
STUDIO PRINT DIRECT		05/04/2017	Activity	\$3,785.25	\$3,785.25	\$3,785.25
STUMPS		05/04/2017	Activity	\$476.85	\$476.85	\$476.85
SUGARLAND SKEETERS		05/04/2017	Activity	\$2,660.00	\$2,660.00	\$2,660.00
SUKUMAR C & SAMITA DEBNATH	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
SULEMA TAMEZ		05/05/2017 05/12/2017	Activity Activity	\$316.65 \$284.45	\$316.65 \$284.45	\$601.10
SULLIVAN INDUSTRIES		05/18/2017	General	\$345.80	\$345.80	\$345.80
SUMMIT ELECTRIC		05/11/2017 05/25/2017	General General	\$620.17 \$102.32	\$620.17 \$102.32	\$722.49
SUN CITY TEXAS COMMUNITY ASSOC		05/11/2017	General	\$405.00	\$405.00	\$405.00
SUN LIFE ASSURANCE CO CANADA	X	05/18/2017	General	\$16,862.40	\$16,862.40	\$16,862.40
SUN LIFE FINANCIAL		05/18/2017	General	\$357,795.14	\$357,795.14	\$357,795.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUNBELT STAFFING		05/25/2017	General	\$1,608.00	\$1,608.00	\$1,608.00
SUNDIAL SERVICES		05/18/2017	Activity	\$200.00	\$200.00	\$200.00
sung park	X	05/11/2017	General	\$360.00	\$360.00	\$360.00
SUNIL I & DOLLY KRIPALANI	X	05/11/2017	General	\$2,995.20	\$2,995.20	\$2,995.20
SUNLINE PRODUCTS		05/04/2017	Activity	\$2,842.57	\$2,842.57	
		05/11/2017	Activity	\$15,932.76		
			General	\$225.00	\$16,157.76	
		05/18/2017	Activity	\$1,063.00	\$1,063.00	
		05/25/2017	Activity	\$8,331.30		
			General	\$400.00	\$8,731.30	\$28,794.63
SUNSHINE GLASS	X	05/18/2017	General	\$80.49	\$80.49	\$80.49
SUPAFADEE P GOLDWATER	X	05/18/2017	General	\$845.84	\$845.84	\$845.84
SUPER DUPER INC		05/25/2017	Grant	\$495.95	\$495.95	\$495.95
SUPERCO SPECIALTY PRODUCTS		05/04/2017	General	\$4,392.00	\$4,392.00	\$4,392.00
SUPERIOR CHEER		05/25/2017	Activity	\$664.75	\$664.75	\$664.75
SUPERIOR TROPHIES		05/11/2017	Activity	\$170.65	\$170.65	\$170.65
SUPPORTING THEATRE AT RANCH (STAR)		05/25/2017	General	\$824.70	\$824.70	\$824.70
SUSAN BRENZ		05/19/2017	Activity	\$43.99	\$43.99	\$43.99
SUSAN A SEIFFERT		05/19/2017	Activity	\$367.58		
			General	\$200.00	\$567.58	\$567.58
SUSAN A TIPTON		05/12/2017	Grant	\$194.74	\$194.74	\$194.74
SUSAN BYRD		05/19/2017	Grant	\$15.98	\$15.98	\$15.98
SUSAN C CONEY	X	05/04/2017	General	\$492.45	\$492.45	\$492.45
SUSAN FRITSCH		05/11/2017	Activity	\$182.90		
			General	\$97.59	\$280.49	\$280.49
SUSAN L FIRTH		05/05/2017	General	\$46.33	\$46.33	\$46.33
SUSAN L HUNTSMAN		05/12/2017	Activity	\$88.97	\$88.97	\$88.97
SUSAN M FRITSCH		05/19/2017	Activity	\$322.93	\$322.93	\$322.93
SUSAN MICHELLE LEAGANS		05/11/2017	General	\$180.00	\$180.00	\$180.00
SUSAN REDMOND		05/19/2017	General	\$249.71	\$249.71	
		05/26/2017	General	\$16.00	\$16.00	\$265.71
SUSAN SCARBOROUGH		05/11/2017	General	\$150.00	\$150.00	\$150.00
SUSAN SMITH		05/04/2017	Activity	\$45.00	\$45.00	\$45.00
SUSSER PETROLEUM COMPANY		05/04/2017	General	\$273,846.52	\$273,846.52	\$273,846.52
SUZANNE L MUMME		05/12/2017	Grant	\$35.31	\$35.31	\$35.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SWAGG DESIGNS		05/25/2017	Activity	\$198.00	\$198.00	\$198.00
SWANNY'S GRILL		05/04/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
SYLVIA ALANIZ		05/25/2017	Activity	\$698.00	\$698.00	\$698.00
SYLVIA J KRUEGER		05/19/2017	General	\$75.76	\$75.76	\$75.76
SYLVIA MOORE		05/12/2017	Grant	\$25.86	\$25.86	\$25.86
SYSCO HOUSTON INC		05/04/2017	General	\$15,199.84	\$15,199.84	
		05/11/2017	General	\$3,132.10	\$3,132.10	
		05/18/2017	General	\$3,234.16	\$3,234.16	
		05/25/2017	General	\$5,696.53	\$5,696.53	\$27,262.63
T CASE		05/18/2017	General	\$125.00	\$125.00	
		05/25/2017	Grant	\$420.00	\$420.00	\$545.00
T3 PROMOTIONS		05/11/2017	Activity	\$38.00	\$38.00	\$38.00
TABITHA ALLEN		05/11/2017	Child Nutrition	\$24.40	\$24.40	\$24.40
TACO CABANA CATERING SERVICE		05/04/2017	Activity	\$931.84		
			General	\$229.36	\$1,161.20	
		05/11/2017	Activity	\$220.48	\$220.48	
		05/18/2017	Activity	\$387.50	\$387.50	
		05/25/2017	Activity	\$855.66	\$855.66	\$2,624.84
TAKE THE CAKE		05/18/2017	Activity	\$140.00	\$140.00	\$140.00
TALK TOOLS		05/18/2017	Grant	\$227.27	\$227.27	\$227.27
TAMARA FERGUSON		05/12/2017	Activity	\$119.97	\$119.97	\$119.97
TAMARA STEWART		05/05/2017	General	\$220.42	\$220.42	\$220.42
TAMEKA ROCHELLE LAWSON		05/04/2017	General	\$40.00	\$40.00	\$40.00
TAMIKA STEWART		05/26/2017	General	\$270.00	\$270.00	\$270.00
TAMMY R MCINTYRE		05/12/2017	Grant	\$192.07	\$192.07	\$192.07
TAMMY WARREN		05/19/2017	General	\$101.93	\$101.93	\$101.93
TAMRA SCAMMAN		05/05/2017	Activity	\$27.66	\$27.66	\$27.66
TANYA L VATUNA		05/05/2017	Activity	\$12.17	\$12.17	
		05/26/2017	Activity	\$31.88	\$31.88	\$44.05
TARA MAXWELL		05/19/2017	General	\$111.28	\$111.28	\$111.28
TARA MOULDER		05/25/2017	Activity	\$17.00	\$17.00	\$17.00
TARA ST MARY		05/04/2017	Child Nutrition	\$79.20	\$79.20	\$79.20
TARA YEAGER		05/26/2017	General	\$270.00	\$270.00	\$270.00
TARANJIT GREWAL		05/11/2017	General	\$400.00	\$400.00	\$400.00
TARLETON STATE UNIVERSITY		05/18/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASB		05/25/2017	General	\$1,500.00	\$1,500.00	\$1,500.00
TASB RISK MANAGEMENT FUND		05/25/2017	General	\$25,832.17	\$25,832.17	\$25,832.17
TASSP REGION IV		05/15/2017	General	\$9.38	\$9.38	
		05/31/2017	General	\$9.38	\$9.38	\$18.76
TATIANA GILLIAM		05/18/2017	Activity	\$90.00	\$90.00	\$90.00
TATIANA SALAZAR		05/26/2017	General	\$270.00	\$270.00	\$270.00
TAVION ROGERS		05/04/2017	Activity	\$355.00	\$355.00	\$355.00
TAYLOR MUSIC INC		05/04/2017	General	\$3,737.00	\$3,737.00	
		05/11/2017	General	\$123,720.00	\$123,720.00	
		05/18/2017	General	\$27,016.00	\$27,016.00	\$154,473.00
TAYLOR WESTRA		05/18/2017	Activity	\$540.00	\$540.00	\$540.00
TEACHERS DISCOVERY		05/11/2017	Grant	\$1,119.78	\$1,119.78	\$1,119.78
TEACHING SYSTEMS INC		05/04/2017	General	\$3,290.00	\$3,290.00	
		05/18/2017	General	\$325.14	\$325.14	\$3,615.14
TEAM FITZ GRAPHICS, LLC		05/25/2017	Activity	\$1,485.00	\$1,485.00	\$1,485.00
TECH AVE		05/25/2017	Activity	\$413.00	\$413.00	\$413.00
TECHLAND HOUSTON		05/11/2017	Activity	\$2,290.70	\$2,290.70	\$2,290.70
TECHNICAL LABORATORY SYST		05/04/2017	General	\$1,881.00	\$1,881.00	\$1,881.00
TECHNOLOGY & CALIBRATION INC		05/25/2017	General	\$750.00	\$750.00	\$750.00
TECHS4TEX FOUNDATION		05/18/2017	Activity	\$112.50	\$112.50	\$112.50
TELEPACIFIC COMMUNICATIONS		05/18/2017	General	\$3,160.00	\$3,160.00	\$3,160.00
TELVENT DTN		05/25/2017	General	\$279.00	\$279.00	\$279.00
TEMILADE AJALA		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
TENNESSEE CHILD SUPPORT		05/15/2017	General	\$251.50	\$251.50	
		05/31/2017	General	\$251.50	\$251.50	\$503.00
TENNIS EXPRESS		05/11/2017	General	\$360.00	\$360.00	\$360.00
TEPSA DISTRICT 4		05/04/2017	General	\$50.00	\$50.00	\$50.00
TERESA HOMSI		05/25/2017	Activity	\$698.00	\$698.00	\$698.00
TERESA L HULL		05/26/2017	General	\$148.73	\$148.73	\$148.73
TERRA ALMOGABAR LOZANO		05/18/2017	Activity General	\$536.00 \$200.00	\$736.00	\$736.00
TERRACON CONSULTANTS INC		05/18/2017	Bond Funds	\$13,890.00	\$13,890.00	
		05/25/2017	Bond Funds	\$5,132.50	\$5,132.50	\$19,022.50
TERRIE H SCHEXNAIDER		05/05/2017	Activity	\$173.15	\$173.15	
		05/19/2017	Activity	\$599.65		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$200.00	\$799.65	
		05/26/2017	Activity	\$232.44	\$232.44	\$1,205.24
TERRY L ZIMMERMAN		05/05/2017	General	\$217.75	\$217.75	\$217.75
TERRY PAUL & CATHLEEN WILT	X	05/04/2017	General	\$91.27	\$91.27	\$91.27
TEXAS A&M TRANSPORTATION INSTITUTE		05/18/2017	Activity	\$560.00	\$560.00	\$560.00
TEXAS A&M UNIVERSITY		05/04/2017	Activity	\$2,000.00	\$2,000.00	\$2,000.00
TEXAS ART SUPPLY		05/18/2017	General	\$65.90	\$65.90	\$65.90
TEXAS ASCD		05/18/2017	General	\$200.00	\$200.00	\$200.00
TEXAS ASL EDUCATORS		05/25/2017	General	\$125.00	\$125.00	\$125.00
TEXAS ASSN PUPIL TRANSPORTATION		05/04/2017	General	\$9,365.00	\$9,365.00	
		05/11/2017	General	\$600.00	\$600.00	\$9,965.00
TEXAS ASSN SCHOOL PERSL ADMIN		05/04/2017	General	\$200.00	\$200.00	\$200.00
TEXAS ASSN STUDENT COUNCILS		05/11/2017	Activity	\$2,100.00	\$2,100.00	
		05/25/2017	Activity	\$85.00	\$85.00	\$2,185.00
TEXAS ASSOC OF SCHOOL BUS TECHN		05/25/2017	General	\$1,750.00	\$1,750.00	\$1,750.00
TEXAS ASSOC OF VOCATIONAL ADJ COOR		05/25/2017	Grant	\$500.00	\$500.00	\$500.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		05/11/2017	General	\$1,554.00	\$1,554.00	
		05/18/2017	General	\$440.00	\$440.00	
		05/25/2017	General	\$170.00	\$170.00	\$2,164.00
TEXAS CLASSROOM TEACHERS ASSN		05/15/2017	General	\$629.46	\$629.46	
		05/31/2017	General	\$629.46	\$629.46	\$1,258.92
TEXAS COMMISSION ON LAW ENFORCEMENT		05/25/2017	General	\$105.00	\$105.00	\$105.00
TEXAS DEPT FAMILY PROTECT SERV		05/18/2017	General	\$97.00	\$97.00	\$97.00
TEXAS DEPT LICENSING & REGULATION		05/18/2017	General	\$1,420.00	\$1,420.00	\$1,420.00
TEXAS EDUCATIONAL THEATRE ASSOC		05/25/2017	General	\$90.00	\$90.00	\$90.00
TEXAS ELEM PRINCIPALS & SUPV		05/15/2017	General	\$183.95	\$183.95	
		05/25/2017	General	\$712.00	\$712.00	
		05/31/2017	General	\$183.95	\$183.95	\$1,079.90
TEXAS FFA ASSOCIATION		05/11/2017	Activity	\$482.00	\$482.00	
		05/18/2017	Activity	\$160.00	\$160.00	
		05/25/2017	Activity	\$660.00	\$660.00	\$1,302.00
TEXAS GUARANTEED STUDENT LOANS		05/15/2017	General	\$7,819.10	\$7,819.10	
		05/31/2017	General	\$7,936.84	\$7,936.84	\$15,755.94
TEXAS HEALTH OCCUPATIONS ASSOC INC		05/11/2017	Grant	\$1,900.00	\$1,900.00	\$1,900.00
TEXAS IBI GROUP INC		05/11/2017	Bond Funds	\$133,331.39	\$133,331.39	
		05/18/2017	Bond Funds	\$537,805.97	\$537,805.97	\$671,137.36
TEXAS K-12 CTO COUNCIL		05/18/2017	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS MOTION SPORTS		05/25/2017	Activity	\$1,023.60	\$1,023.60	\$1,023.60
TEXAS NAILS	X	05/04/2017	General	\$15.87	\$15.87	\$15.87
TEXAS PUBLIC POOL COUNCIL		05/18/2017	General	\$590.00	\$590.00	\$590.00
TEXAS RESTAURANT ASSOCIATION		05/18/2017	Activity	\$450.00	\$450.00	\$450.00
TEXAS ROADHOUSE		05/18/2017	Activity	\$969.75	\$969.75	\$969.75
TEXAS SCENIC COMPANY INC		05/25/2017	Activity	\$314.50	\$314.50	\$314.50
TEXAS SPEECH COMMUNICATION ASSOC		05/18/2017	General	\$220.00	\$220.00	\$220.00
TEXAS STAGECOACH	X	05/04/2017	General	\$141.29	\$141.29	\$141.29
TEXAS STATE FLORISTS ASSOCIATION		05/18/2017	Activity	\$200.00	\$200.00	\$200.00
TEXAS STEAM EQUIPMENT INC		05/04/2017	General	\$64.96	\$64.96	\$64.96
TEXAS TURFGRASS ASSOCIATION		05/18/2017	General	\$380.00	\$380.00	\$380.00
THANH LE		05/26/2017	General	\$270.00	\$270.00	\$270.00
THAO NGUYEN		05/18/2017	Activity	\$13.00	\$13.00	\$13.00
THE BAKE SHOPPE & CAFE		05/25/2017	Activity	\$3,000.00	\$3,000.00	\$3,000.00
THE CURRICULUM PROJECT		05/11/2017	Grant	\$1,750.00	\$1,750.00	
		05/18/2017	Grant	\$1,750.00	\$1,750.00	
		05/25/2017	General	\$1,000.00	\$1,000.00	\$4,500.00
THE DJ CONNECTION INC		05/11/2017	Activity	\$300.00	\$300.00	\$300.00
THE FACE EXCHANGE		05/18/2017	Activity	\$2,750.00	\$2,750.00	\$2,750.00
THE FLIPPEN GROUP LLC		05/18/2017	Grant	\$8,950.00	\$8,950.00	
		05/25/2017	Grant	\$8,950.00	\$8,950.00	\$17,900.00
THE FOUNDATION FOR MUSIC EDUCATION		05/04/2017	Activity	\$625.00	\$625.00	
		05/11/2017	Activity	\$350.00	\$350.00	
		05/18/2017	Activity	\$625.00	\$625.00	
		05/25/2017	Activity	\$1,400.00	\$1,400.00	\$3,000.00
THE INSTRUMENTALIST CO		05/04/2017	General	\$79.00	\$79.00	\$79.00
THE LETCO GROUP LLC		05/04/2017	General	\$132.00	\$132.00	
		05/18/2017	General	\$527.00	\$527.00	\$659.00
THE LEUKEMIA & LYMPHOMA SOCIETY		05/04/2017	Activity	\$3,462.95	\$3,462.95	
		05/11/2017	Activity	\$50.00	\$50.00	\$3,512.95
THE MARKERBOARD PEOPLE		05/25/2017	Grant	\$2,116.80	\$2,116.80	\$2,116.80
THE MASTER TEACHER INC		05/11/2017	General	\$132.53	\$132.53	
		05/18/2017	Activity	\$538.24	\$538.24	
		05/25/2017	Activity	\$85.75	\$85.75	\$756.52
THE MED SHOP		05/04/2017	Activity	\$550.85	\$550.85	\$550.85
THE OHIO STATE UNIVERSITY		05/18/2017	Activity	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE RED BARN		05/18/2017	Activity	\$400.00	\$400.00	\$400.00
THE RIBBON SOURCE.COM	X	05/18/2017	General	\$690.92	\$690.92	\$690.92
THE ROTARY FOUNDATION		05/18/2017	Activity	\$300.00	\$300.00	\$300.00
THE SUPPLY ROOM INC		05/18/2017	Activity	\$371.56		
			General	\$100.00	\$471.56	
		05/25/2017	Activity	\$150.65	\$150.65	\$622.21
THE TRAFFIC SAFETY STORE		05/04/2017	General	\$1,708.89	\$1,708.89	\$1,708.89
THE TREE HOUSE INC		05/04/2017	General	\$128.00	\$128.00	
		05/11/2017	General	\$7,608.50	\$7,608.50	
		05/18/2017	General	\$328.50	\$328.50	\$8,065.00
THE UNIVERSITY OF TEXAS AT AUSTIN		05/11/2017	Activity	\$2,700.00	\$2,700.00	\$2,700.00
THE WESTIN GALLERIA		05/18/2017	Activity	\$7,290.16	\$7,290.16	\$7,290.16
THE WOODLANDS HIGH SCHOOL		05/25/2017	Activity	\$5,730.00	\$5,730.00	\$5,730.00
THE WRITING ACADEMY		05/25/2017	Grant	\$1,785.00	\$1,785.00	\$1,785.00
THERAPRO INC		05/25/2017	Grant	\$259.84	\$259.84	\$259.84
THERAPY CONSULTANTS		05/11/2017	General	\$2,835.00	\$2,835.00	
		05/25/2017	General	\$3,307.50	\$3,307.50	\$6,142.50
THERAPY SHOPPE INC		05/11/2017	General	\$355.91	\$355.91	
		05/18/2017	Grant	\$262.15	\$262.15	\$618.06
THERESA PHAM		05/25/2017	Activity	\$5.00	\$5.00	\$5.00
THERESA ROGALSKI		05/19/2017	General	\$80.00	\$80.00	
		05/26/2017	Grant	\$538.58	\$538.58	\$618.58
THERESE SANDOMIERSKI		05/04/2017	General	\$4,000.00	\$4,000.00	\$4,000.00
THERESIA MATTERN		05/12/2017	General	\$10.70	\$10.70	\$10.70
THERMO KING OF HOUSTON LLC		05/25/2017	Child Nutrition	\$2,359.39		
			General	\$229.34	\$2,588.73	\$2,588.73
THESIS WHITE		05/04/2017	Activity	\$45.00	\$45.00	\$45.00
THOMAS A GREENE	X	05/18/2017	General	\$3,140.50	\$3,140.50	\$3,140.50
THOMAS A PIOTROWSKI		05/19/2017	General	\$250.00	\$250.00	\$250.00
THOMAS A RENICK		05/04/2017	Activity	\$2,160.00	\$2,160.00	
		05/25/2017	Activity	\$2,160.00	\$2,160.00	\$4,320.00
THOMAS ATKINSON	X	05/04/2017	General	\$392.40	\$392.40	\$392.40
THOMAS BUS GULF CST LTD/SELECTRNSP		05/04/2017	General	\$8,002.25	\$8,002.25	\$8,002.25
THOMAS DONG		05/26/2017	General	\$270.00	\$270.00	\$270.00
THOMAS HOANG		05/11/2017	General	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS JACKSON		05/11/2017	General	\$1,654.45	\$1,654.45	\$1,654.45
THOMAS NEAL		05/18/2017	General	\$514.43	\$514.43	\$514.43
THOMPSON & HORTON LLP		05/11/2017	General	\$525.00	\$525.00	\$525.00
THOMSON REUTERS - WEST		05/18/2017	General	\$697.57	\$697.57	\$697.57
THREAD ART		05/25/2017	Activity	\$1,344.00	\$1,344.00	\$1,344.00
THU TRAN		05/26/2017	General	\$135.00	\$135.00	\$135.00
THURGOOD MARSHALL HIGH SCHOOL		05/04/2017	Activity	\$2,640.30	\$2,640.30	
		05/11/2017	Activity	\$410.00	\$410.00	
		05/18/2017	Activity	\$8,411.29		
			General	\$92.00	\$8,503.29	\$11,553.59
THYSSENKRUPP ELEVATOR		05/11/2017	General	\$7,449.46	\$7,449.46	\$7,449.46
TIARA HERRON		05/04/2017	General	\$135.00	\$135.00	\$135.00
TIARRA BURRELL		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
TIEN PHAM		05/11/2017	Child Nutrition	\$51.65	\$51.65	\$51.65
TIFFANY BOAZ		05/12/2017	Grant	\$20.33	\$20.33	\$20.33
TIFFANY M SCHREDL		05/12/2017	Activity	\$115.56	\$115.56	\$115.56
TIFFANY VU		05/18/2017	Activity	\$45.00	\$45.00	\$45.00
TIM MCKEE		05/04/2017	General	\$25.00	\$25.00	\$25.00
TIMBERLAKE ID		05/04/2017	General	\$1,107.79	\$1,107.79	\$1,107.79
TIME CLOCK SALES AND SERVICE		05/11/2017	General	\$49.72	\$49.72	\$49.72
TIMOTHY A ESTELLE		05/19/2017	General	\$12.44	\$12.44	\$12.44
TIMOTHY J DEAN		05/12/2017	Grant	\$133.22	\$133.22	\$133.22
TIMOTHY MORRIS		05/12/2017	General	\$250.00	\$250.00	\$250.00
TIMOTHY SAUER		05/04/2017	Activity	\$427.50	\$427.50	\$427.50
TIMOTHY SZAFRAN		05/19/2017	Activity	\$941.70	\$941.70	\$941.70
TIMOTHY WADE SILVEY		05/04/2017	General	\$262.00	\$262.00	\$262.00
TINA HERRERA		05/25/2017	Activity	\$20.00	\$20.00	\$20.00
TINA PHAM		05/25/2017	Activity	\$75.10	\$75.10	\$75.10
TINA RODRIGUEZ		05/25/2017	Child Nutrition	\$103.90	\$103.90	\$103.90
TMB SCREEN PRINTING		05/11/2017	Activity	\$640.80	\$640.80	
		05/25/2017	Activity	\$1,316.40	\$1,316.40	\$1,957.20
TMEA MUSIC REGION 27 VOCAL DIVISION		05/11/2017	General	\$420.00	\$420.00	\$420.00
TMEA ORCHESTRA DIVISION		05/04/2017	General	\$750.00	\$750.00	\$750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOBII DYNAVOX LLC		05/25/2017	Grant	\$1,024.00	\$1,024.00	\$1,024.00
TODD BLASINGAME		05/18/2017	General	\$102.80	\$102.80	\$102.80
TODD SEPULVEDA		05/26/2017	General	\$77.05	\$77.05	\$77.05
TODD WILLIAMS		05/04/2017	General	\$143.00	\$143.00	\$143.00
TOM BENNETT		05/25/2017	Activity	\$175.00	\$175.00	\$175.00
TOMMY HAGER		05/18/2017	General	\$94.03	\$94.03	\$94.03
TONI KILLOUGH		05/25/2017	Child Nutrition	\$6.00	\$6.00	\$6.00
TONYA BOATMAN		05/11/2017	General	\$400.00	\$400.00	\$400.00
TONYA HALL		05/25/2017	Activity	\$15.00	\$15.00	\$15.00
TOTE UNLIMITED		05/18/2017	Activity	\$1,790.32	\$1,790.32	
		05/25/2017	Activity	\$549.49	\$549.49	\$2,339.81
TOYOTA MOTOR CREDIT CORPORATION	X	05/04/2017	General	\$422.74	\$422.74	\$422.74
TRACEY BLACKMAN		05/05/2017	General	\$54.11	\$54.11	\$54.11
TRACI MELLY		05/12/2017	Activity	\$512.02	\$512.02	\$512.02
TRACI SCHLUTER		05/12/2017	Grant	\$60.56	\$60.56	\$60.56
TRACIE JENKINS		05/11/2017	Activity	\$120.00	\$120.00	\$120.00
TRACIE STEEL		05/12/2017	General	\$27.82	\$27.82	\$27.82
TRACY A MCDANIEL		05/12/2017	General	\$12.84	\$12.84	\$12.84
TRACY E OESTREICH		05/05/2017	Grant	\$121.98	\$121.98	\$121.98
TRADEBE TREATMENT AND RECYCLING LLC		05/18/2017	General	\$4,801.30	\$4,801.30	\$4,801.30
TRAILER WHEEL & FRAME CO		05/25/2017	General	\$119.99	\$119.99	\$119.99
TRANG NGUYEN		05/05/2017	Activity	\$62.48	\$62.48	\$62.48
TRANSCENDIA		05/18/2017	Child Nutrition	\$2,965.56	\$2,965.56	\$2,965.56
TRANSFINDER CORPORATION		05/11/2017	General	\$1,995.00	\$1,995.00	\$1,995.00
TRAVIS J FANNING		05/26/2017	General	\$247.01	\$247.01	\$247.01
TRAVIS MEDICAL SALES CORPORATION		05/25/2017	Grant	\$415.00	\$415.00	\$415.00
TRAVIS ZIEBRO		05/18/2017	Activity	\$325.00	\$325.00	\$325.00
TREESEARCH FARMS		05/25/2017	Activity	\$355.75	\$355.75	\$355.75
TRENDSETTERS DANCE		05/11/2017	Activity	\$4,610.00	\$4,610.00	\$4,610.00
TRES AGUILAS MANAGEMENT LLC	X	05/18/2017	General	\$3,631.61	\$3,631.61	\$3,631.61
TRI COUNTY BARNS	X	05/04/2017	General	\$285.18	\$285.18	\$285.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRI DOCS LP		05/04/2017	General	\$2,800.00	\$2,800.00	\$2,800.00
TRI STAR WEB GRAPHICS		05/25/2017	General	\$602.24	\$602.24	\$602.24
TRIARCO ARTS & CRAFTS LLC		05/11/2017	General	\$43.90	\$43.90	\$43.90
TRI-M MUSIC HONOR SOCIETY		05/11/2017	Activity	\$583.00	\$583.00	\$583.00
TRINH QUACH		05/26/2017	General	\$270.00	\$270.00	\$270.00
TRIPLE F PACKAGING		05/18/2017	Child Nutrition	\$935.00	\$935.00	\$935.00
TRIPTI DASH		05/25/2017	General	\$400.00	\$400.00	\$400.00
TRISTIN REYNOLDS		05/04/2017	Activity	\$427.50	\$427.50	\$427.50
TRIUMPH CABLING SYSTEMS LLC		05/04/2017 05/18/2017	Bond Funds Bond Funds	\$21,715.02 \$54,302.35	\$21,715.02 \$54,302.35	\$76,017.37
TROXELL COMMUNICATIONS INC		05/04/2017 05/11/2017 05/25/2017	General Activity General	\$152.00 \$28.31 \$1,785.00	\$152.00 \$28.31 \$1,785.00	\$1,965.31
TSNAA REGISTRATION		05/11/2017	General	\$1,300.00	\$1,300.00	\$1,300.00
TUAN NGUYEN	X	05/18/2017	General	\$2,195.74	\$2,195.74	\$2,195.74
TURNER ELECTRIC		05/11/2017	General	\$5,332.92	\$5,332.92	\$5,332.92
TVEYES INC		05/04/2017	General	\$3,975.00	\$3,975.00	\$3,975.00
TX INDUSTRIAL VOCATIONAL ASSN		05/15/2017 05/31/2017	General General	\$48.36 \$48.36	\$48.36 \$48.36	\$96.72
TXU ENERGY		05/04/2017 05/18/2017 05/25/2017	General Child Nutrition General	\$2,742.29 \$31,844.25 \$1,076,449.42	\$2,742.29 \$1,108,293.67 \$62,432.63	\$1,173,468.59
TY C BILANOSKI		05/04/2017	Activity	\$188.30	\$188.30	\$188.30
TYE ANN PAYNE		05/11/2017 05/25/2017	Activity Activity	\$400.00 \$500.00	\$400.00 \$500.00	\$900.00
TYISHA JENKINS		05/19/2017	Activity	\$50.00	\$50.00	\$50.00
TYMESHIA KING		05/04/2017	Activity	\$45.00	\$45.00	\$45.00
TYPHOON TEXAS		05/04/2017 05/11/2017	Activity Activity	\$11,365.79 \$8,726.89	\$11,365.79 \$8,726.89	\$20,092.68
TYSON FOODS INC		05/04/2017 05/18/2017	Child Nutrition Child Nutrition	\$20,382.00 \$19,680.00	\$20,382.00 \$19,680.00	\$40,062.00
UIL MUSIC REGION 27		05/18/2017	Activity	\$836.00	\$836.00	\$836.00
ULINE SHIPPING SUPPLY SPECIALISTS		05/04/2017	General	\$25.06	\$25.06	\$25.06
UNIQUE SPIRIT COMPANY		05/11/2017 05/25/2017	Activity Activity General	\$540.00 \$72.00 \$9,460.55	\$540.00 \$72.00 \$9,532.55	\$10,072.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNISOURCE INFORMATION SERVICES	X	05/11/2017	General	\$952.98	\$952.98	\$952.98
UNITED GRAPHICS	X	05/18/2017	General	\$673.37	\$673.37	\$673.37
UNITED NEGRO COLLEGE FUND		05/15/2017 05/31/2017	General General	\$5.00 \$5.00	\$5.00 \$5.00	\$10.00
UNITED RENTALS (NA) INC		05/04/2017 05/18/2017	General General	\$162.60 \$407.93	\$162.60 \$407.93	\$570.53
UNITED WAY OF GREATER HOUSTON		05/15/2017 05/31/2017	General General	\$99.00 \$99.00	\$99.00 \$99.00	\$198.00
UNIVERSAL CHEERLEADERS ASSOCIATION		05/18/2017	Activity	\$18,139.00	\$18,139.00	\$18,139.00
UNIVERSAL MELODY SERVICES		05/04/2017 05/25/2017	General Activity	\$3,602.75 \$398.00	\$3,602.75 \$398.00	\$4,000.75
UNIVERSAL RECYCLING TECHNOLOGIES LL		05/04/2017	General	\$100.00	\$100.00	\$100.00
UNIVERSITY OF HOUSTON		05/18/2017 05/25/2017	General Activity	\$525.00 \$1,000.00	\$525.00 \$1,000.00	\$1,525.00
UNIVERSITY OF TEXAS AT AUSTIN		05/11/2017	General	\$2,000.00	\$2,000.00	\$2,000.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		05/11/2017	Activity	\$110.00	\$110.00	\$110.00
UNIVERSITY OF TEXAS AT DALLAS		05/11/2017	Activity	\$2,790.00	\$2,790.00	\$2,790.00
URSULA WILLS		05/12/2017	General	\$21.78	\$21.78	\$21.78
US DEPT OF TREASURY		05/15/2017 05/31/2017	General General	\$796.17 \$809.37	\$796.17 \$809.37	\$1,605.54
US FOOD SERVICE AUSTIN		05/04/2017	Child Nutrition	\$16,278.00	\$16,278.00	\$16,278.00
US GAMES		05/04/2017 05/11/2017 05/18/2017	Activity Activity Activity	\$1,351.70 \$76.74 \$276.08	\$1,351.70 \$76.74	
			General	\$69.69		
			Grant	\$321.10	\$666.87	
		05/25/2017	Activity	\$515.10	\$515.10	\$2,610.41
US HEALTHWORKS MED GRP TX INC		05/25/2017	General	\$225.00	\$225.00	\$225.00
US POSTMASTER		05/04/2017 05/25/2017	General General	\$910.00 \$225.00	\$910.00 \$225.00	\$1,135.00
US POSTMASTER #84349451		05/11/2017	General	\$40,000.00	\$40,000.00	\$40,000.00
US SCHOOL SUPPLY INC		05/11/2017 05/18/2017	Activity Activity	\$180.40 \$131.20	\$180.40 \$131.20	\$311.60
US TOY CO/CONSTRUCTIVE PLAYTHINGS		05/11/2017	General	\$449.85	\$449.85	\$449.85
USA FUNDRAISERS		05/25/2017	Activity	\$700.00	\$700.00	\$700.00
UZMA SIDDIQUI		05/11/2017	Grant	\$25.00	\$25.00	\$25.00
VALERIE HARPER		05/11/2017	Activity	\$30.76	\$30.76	\$30.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VAN THANH HONG TON		05/26/2017	General	\$270.00	\$270.00	\$270.00
VANDERBILT MORTGAGE AND FIN. INC	X	05/04/2017	General	\$929.69		
	X		General	\$953.59	\$1,883.28	\$1,883.28
VANDERBILT MORTGAGE AND FIN., INC	X	05/11/2017	General	\$1,111.06	\$1,111.06	\$1,111.06
VANESSA BENAVIDES		05/04/2017	Grant	\$300.65	\$300.65	
		05/18/2017	Grant	\$105.00	\$105.00	
		05/25/2017	Grant	\$353.15	\$353.15	\$758.80
VANESSA KOCH		05/05/2017	General	\$201.70	\$201.70	\$201.70
VANESSA MOTALVO		05/11/2017	General	\$196.36	\$196.36	\$196.36
VANGUARD ENVIRONMENTS		05/04/2017	Bond Funds	\$87,154.68		
			General	\$7,026.20	\$94,180.88	
		05/11/2017	Activity	\$33.09		
			Bond Funds	\$93.16		
			General	\$3,837.11		
			Grant	\$6,358.60	\$10,321.96	
		05/18/2017	General	\$1,375.40	\$1,375.40	\$105,878.24
VARSITY SPIRIT FASHIONS & SUPP		05/11/2017	Activity	\$3,367.10	\$3,367.10	
		05/25/2017	Activity	\$15,953.45	\$15,953.45	\$19,320.55
VERA H BRASHEAR	X	05/04/2017	General	\$1,159.09	\$1,159.09	\$1,159.09
VERIZON WIRELESS		05/11/2017	Child Nutrition	\$1,717.87		
			General	\$469.32	\$2,187.19	\$2,187.19
VERO ITALIAN KITCHEN		05/04/2017	Activity	\$1,893.50	\$1,893.50	\$1,893.50
VERONICA CHAN		05/26/2017	General	\$270.00	\$270.00	\$270.00
VERONICA S DIAZ	X	05/18/2017	General	\$1,368.00	\$1,368.00	\$1,368.00
VERONICA SALINAS		05/25/2017	Activity	\$56.85	\$56.85	\$56.85
VERONICA SANZ		05/26/2017	General	\$135.00	\$135.00	\$135.00
VESTINE WALTHER		05/11/2017	Child Nutrition	\$108.80	\$108.80	\$108.80
VIC FLOWERS		05/18/2017	Activity	\$100.00	\$100.00	\$100.00
VICKI SIEVER		05/12/2017	Activity	\$6.92	\$6.92	\$6.92
VICTOR G BATISTE		05/18/2017	General	\$95.55	\$95.55	\$95.55
VICTOR K LEUNG	X	05/18/2017	General	\$6,365.80	\$6,365.80	\$6,365.80
VICTORIA COULETTE		05/26/2017	General	\$135.00	\$135.00	\$135.00
VICTORIA PACHECO		05/26/2017	General	\$270.00	\$270.00	\$270.00
VICTORIO PASCASIO JR		05/18/2017	General	\$400.00	\$400.00	\$400.00
VIE DE LUXE STAFFING SERVICES		05/11/2017	General	\$6,039.00	\$6,039.00	
		05/25/2017	General	\$5,841.00	\$5,841.00	\$11,880.00
VIKKI MCCOY		05/26/2017	Activity	\$14.98	\$14.98	\$14.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VILLAGES OF CY LAKES CAI	X X	05/11/2017	General	\$5,784.61		
			General	\$6,057.63	\$11,842.24	\$11,842.24
VINCENT F CARTER		05/19/2017	General	\$140.00	\$140.00	\$140.00
VINCENT PERRY BEARD		05/04/2017	General	\$482.00	\$482.00	
		05/25/2017	Activity	\$1,681.47		
			General	\$1,681.47	\$3,362.94	\$3,844.94
VIRCO MANUFACTURING CORP		05/11/2017	Activity	\$252.00	\$252.00	
		05/18/2017	General	\$541.84	\$541.84	
		05/25/2017	General	\$3,637.76	\$3,637.76	\$4,431.60
VIRGINIA HAROLD		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
Vishal Soni	X	05/11/2017	General	\$895.02	\$895.02	\$895.02
VISTAR		05/04/2017	Child Nutrition	\$10,498.65	\$10,498.65	
		05/11/2017	Child Nutrition	\$9,505.60	\$9,505.60	
		05/18/2017	Child Nutrition	\$2,259.05		
			General	\$7,396.78	\$9,655.83	
		05/25/2017	Child Nutrition	\$3,505.87	\$3,505.87	\$33,165.95
VIVIAN N BENNETT		05/05/2017	Activity	\$8.69	\$8.69	\$8.69
VIVIAN POWERS		05/12/2017	General	\$74.90	\$74.90	\$74.90
VLK ARCHITECTS		05/11/2017	Bond Funds	\$22,158.50	\$22,158.50	
		05/18/2017	Bond Funds	\$138,224.78	\$138,224.78	
		05/25/2017	Bond Funds	\$198,960.00	\$198,960.00	\$359,343.28
VOCATIONAL AGRICULTURE TEACHERS		05/18/2017	Grant	\$335.00	\$335.00	\$335.00
VOSS LIGHTING		05/25/2017	Child Nutrition	\$83.28		
			General	\$438.36	\$521.64	\$521.64
VUTHY KUON		05/04/2017	Activity	\$2,500.00	\$2,500.00	\$2,500.00
WADE CONTRACTORS INC		05/04/2017	Activity	\$2,013.88		
			Bond Funds	\$22,318.09	\$24,331.97	\$24,331.97
WALL STREET JOURNAL		05/25/2017	General	\$443.88	\$443.88	\$443.88
WALLER ISD		05/18/2017	General	\$2,555.80	\$2,555.80	\$2,555.80
WAL-MART COMMUNITY		05/25/2017	General	\$56,746.08		
			General	\$52,732.83	\$109,478.91	\$109,478.91
WALTER CONWAY	X	05/11/2017	General	\$1,131.84	\$1,131.84	\$1,131.84
WALTER YARROW		05/04/2017	General	\$360.00	\$360.00	
		05/05/2017	General	\$141.14	\$141.14	\$501.14
WANDA EWING		05/18/2017	Activity	\$5,035.79		
			General	\$1,275.00	\$6,310.79	\$6,310.79
WANDA J SCHAUDEL		05/26/2017	Activity	\$39.98	\$39.98	\$39.98
WANIDA SOMPHETH		05/11/2017	Activity	\$40.00	\$40.00	\$40.00
WARD'S SCIENCE		05/11/2017	General	\$26.66	\$26.66	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/18/2017	General	\$565.15	\$565.15	\$591.81
WASHING EQUIPMENT OF TEXAS		05/11/2017	General	\$614.73	\$614.73	\$614.73
WASHINGTON STATE SUPPORT REGISTRY		05/15/2017	General	\$100.00	\$100.00	
		05/31/2017	General	\$100.00	\$100.00	\$200.00
WASHMASTER'S EQUIPMENT SALES & SVC		05/25/2017	General	\$3,421.22	\$3,421.22	\$3,421.22
WASTE MANAGEMENT INC	X	05/11/2017	General	\$178.68	\$178.68	\$178.68
WATCH DOGS		05/11/2017	Activity	\$425.89	\$425.89	\$425.89
WATCO EQUIPMENT		05/11/2017	General	\$354.95	\$354.95	\$354.95
WCA WASTE CORPORATION		05/04/2017	General	\$77,513.07	\$77,513.07	
		05/25/2017	General	\$79,192.65	\$79,192.65	\$156,705.72
WEBBS UNIFORMS		05/11/2017	Activity	\$800.00	\$800.00	\$800.00
WELLS FARGO BANK	X	05/11/2017	General	\$10,557.69	\$10,557.69	\$10,557.69
WELLS FARGO HOME MORTGAGE	X	05/04/2017	General	\$998.45		
	X		General	\$360.00		
	X		General	\$726.08		
	X		General	\$360.00		
	X		General	\$784.88		
	X		General	\$666.92		
	X		General	\$1,303.50		
	X		General	\$696.89		
	X		General	\$360.00		
	X		General	\$1,607.97		
	X		General	\$923.14		
	X		General	\$1,371.77		
	X		General	\$1,775.80		
	X		General	\$192.17		
	X		General	\$1,343.98		
	X		General	\$518.33		
	X		General	\$898.65		
	X		General	\$993.31		
	X		General	\$440.78		
	X		General	\$1,049.69		
	X		General	\$1,746.44		
	X		General	\$1,183.39		
	X		General	\$1,096.93		
	X		General	\$1,086.93		
	X		General	\$1,061.41		
	X		General	\$360.00		
	X		General	\$48.51		
	X		General	\$693.02		
	X		General	\$109.88		
	X		General	\$162.18		
	X		General	\$109.88		
	X		General	\$144.39		
	X		General	\$916.62		
	X		General	\$1,266.09		
	X		General	\$1,125.78		
	X		General	\$1,017.32	\$29,501.08	
	X	05/11/2017	General	\$987.94		
	X		General	\$1,463.60		
	X		General	\$700.53		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$885.96		
	X		General	\$1,501.68		
	X		General	\$804.04		
	X		General	\$216.00		
	X		General	\$796.82		
	X		General	\$813.80		
	X		General	\$804.01		
	X		General	\$791.63		
	X		General	\$1,443.43		
	X		General	\$987.67	\$12,197.11	\$41,698.19
WENDI D WITTHAUS		05/19/2017	General	\$1,423.65	\$1,423.65	\$1,423.65
WENGER CORP		05/11/2017	General	\$235.00	\$235.00	
		05/18/2017	General	\$904.00	\$904.00	\$1,139.00
WES BAKER		05/12/2017	Grant	\$55.11	\$55.11	\$55.11
WEST HARRIS COUNTY MUD #10		05/25/2017	General	\$4,670.50	\$4,670.50	\$4,670.50
WEST HARRIS COUNTY MUD #11		05/18/2017	General	\$1,536.32	\$1,536.32	
		05/25/2017	General	\$395.45	\$395.45	\$1,931.77
WEST HARRIS COUNTY MUD #15		05/11/2017	General	\$9,550.95	\$9,550.95	
		05/25/2017	General	\$13,712.05	\$13,712.05	\$23,263.00
WEST HARRIS COUNTY MUD #9		05/18/2017	General	\$1,496.67	\$1,496.67	\$1,496.67
WEST SIDE RECORDING STUDIO		05/11/2017	Activity	\$1,525.00	\$1,525.00	
		05/18/2017	Activity	\$200.00	\$200.00	
		05/25/2017	Activity	\$600.00		
			General	\$400.00	\$1,000.00	\$2,725.00
WESTON WOODS STUDIOS		05/18/2017	Activity	\$.06		
			General	\$304.62	\$304.68	\$304.68
WET ZONE LP	X	05/18/2017	General	\$1,154.69	\$1,154.69	\$1,154.69
WET'N'WILD SPLASHTOWN		05/11/2017	Activity	\$9,979.50	\$9,979.50	\$9,979.50
WHALEY PARTS & SUPPLY		05/11/2017	Child Nutrition	\$4.20	\$4.20	
		05/18/2017	Child Nutrition	\$510.00	\$510.00	\$514.20
WHATABURGER #472	X	05/18/2017	General	\$510.69	\$510.69	\$510.69
WHATABURGER INC		05/25/2017	Activity	\$337.33	\$337.33	\$337.33
WHAT'S POPPIN POPCORN LLC		05/25/2017	Activity	\$185.70	\$185.70	\$185.70
WHITE OAK BEND MUD		05/11/2017	General	\$1,448.46	\$1,448.46	\$1,448.46
WHO WE PLAY FOR		05/18/2017	General	\$5,755.00	\$5,755.00	\$5,755.00
WILDFLOWER FLORIST		05/11/2017	Activity	\$111.90	\$111.90	
		05/25/2017	Activity	\$128.90	\$128.90	\$240.80
WILDFLOWER FLORIST #3		05/11/2017	Activity	\$249.85	\$249.85	
		05/18/2017	Activity	\$47.95	\$47.95	\$297.80
WILIBALDO VILLANUEVA	X	05/18/2017	General	\$138.78	\$138.78	\$138.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILL ALFORD		05/18/2017	General	\$106.00	\$106.00	\$106.00
WILLIAM & SHEILA STINSON	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
WILLIAM E & GINETTE PYE	X	05/04/2017	General	\$290.29	\$290.29	\$290.29
WILLIAM E HEITKAMP	X	05/15/2017 05/18/2017 05/31/2017	General General General	\$21,930.35 \$304.47 \$22,731.31	\$21,930.35 \$304.47 \$22,731.31	\$44,966.13
WILLIAM EBERSOLE		05/04/2017	Activity	\$910.00	\$910.00	\$910.00
WILLIAM L DERRINGTON	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
WILLIAM MICHAEL SCHUERMAN		05/25/2017	Activity	\$698.00	\$698.00	\$698.00
WILLIAM MITCHELL		05/12/2017	Activity	\$80.22	\$80.22	\$80.22
WILLIAM S HAYES	X	05/04/2017	General	\$935.51	\$935.51	\$935.51
WILLIAM ZIMMER		05/18/2017	General	\$95.49	\$95.49	\$95.49
WILLIE'S GRILL AND ICEHOUSE		05/11/2017 05/25/2017	Activity Activity	\$1,362.75 \$298.50	\$1,362.75 \$298.50	\$1,661.25
WILLIS W SHANNON		05/04/2017	General	\$77.13	\$77.13	\$77.13
WILMER AUTO SALES	X	05/11/2017	General	\$297.43	\$297.43	\$297.43
WILSON FIRE EQUIP/SERV CO INC		05/11/2017 05/18/2017	General General	\$8,684.75 \$6,316.50	\$8,684.75 \$6,316.50	\$15,001.25
WINDHAM PROFESSIONALS INC		05/15/2017 05/31/2017	General General	\$289.21 \$289.21	\$289.21 \$289.21	\$578.42
WINDWOOD PRESBYTERIAN CHURCH		05/18/2017	Activity	\$300.00	\$300.00	\$300.00
WINFIELD SOLUTIONS LLC		05/18/2017 05/25/2017	General General	\$238.70 \$1,661.28	\$238.70 \$1,661.28	\$1,899.98
WINROC SPI	X	05/04/2017	General	\$117.48	\$117.48	\$117.48
WINZER CORPORATION		05/04/2017 05/11/2017	General General	\$368.67 \$3,189.06	\$368.67 \$3,189.06	\$3,557.73
WOLF COMMERCIAL HOLDINGS LLC	X	05/18/2017	General	\$7,929.30	\$7,929.30	\$7,929.30
WOODLANDS ELITE CHEER CO		05/25/2017	Activity	\$2,420.00	\$2,420.00	\$2,420.00
WOODWIND & BRASSWIND		05/11/2017 05/18/2017	General General	\$173.18 \$202.00	\$173.18 \$202.00	\$375.18
WORLD BOOK SCHOOL & LIBRARY		05/04/2017	General	\$672.00	\$672.00	\$672.00
WORLD OF PROMOTIONS		05/25/2017	Activity	\$210.50	\$210.50	\$210.50
WORLD'S FINEST CHOCOLATE		05/11/2017	Activity	\$3,630.00	\$3,630.00	\$3,630.00
WORLD'S FINEST CHOCOLATE INC		05/04/2017	Activity	\$1,530.00	\$1,530.00	\$1,530.00
WPS		05/25/2017	General	\$411.95	\$411.95	\$411.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WRIGHT MARION P & KATHY R	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
WT COX SUBSCRIPTIONS INC		05/11/2017 05/18/2017	General Activity General	\$1,727.34 \$173.57 \$737.18	\$1,727.34 \$910.75	\$2,638.09
XEROGRAPHIC COPIER SUPPLY		05/18/2017	Activity	\$386.83	\$386.83	\$386.83
XIOMARA MARINEZ LIA	X X	05/11/2017	General General	\$315.55 \$76.85	\$392.40	\$392.40
XPRESS BUSINESS PRODUCTS		05/18/2017	General	\$59,189.18	\$59,189.18	\$59,189.18
YANCY CAROLINA RIVAS		05/11/2017	Activity	\$45.00	\$45.00	\$45.00
YANG FENG	X	05/11/2017	General	\$1,042.88	\$1,042.88	\$1,042.88
YEN T NGUYEN		05/12/2017	General	\$60.99	\$60.99	\$60.99
YOKO HIROSE	X	05/04/2017	General	\$360.00	\$360.00	\$360.00
YOMAIRA MILLS		05/26/2017	General	\$270.00	\$270.00	\$270.00
YOUNG CUSTOM SHIRTS		05/11/2017	Activity	\$837.00	\$837.00	\$837.00
YOUR FAMILY PSYCHIATRIST PLLC		05/11/2017	Grant	\$750.00	\$750.00	\$750.00
YUDA BANDS BENEFIT COMPANY		05/25/2017	Activity	\$784.00	\$784.00	\$784.00
YUMI ICE CREAM CO INC		05/18/2017	Activity	\$1,412.40	\$1,412.40	\$1,412.40
ZACHARY CRISSMAN		05/12/2017	General	\$57.78	\$57.78	\$57.78
ZURISADAI ECHEVERRIA		05/25/2017	Activity	\$507.96	\$507.96	\$507.96
Report Total				\$42,715,493.92		