

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
22803 SCHIEL PARTNERS LLC	X	06/15/2017	General	\$56.70	\$833.86	\$833.86
	X		General	\$68.45		
	X		General	\$708.71		
4 IMPRINT		06/01/2017	Activity	\$1,016.45	\$1,016.45	\$1,016.45
4IMPRINT INC		06/08/2017	Activity	\$1,258.56	\$1,258.56	\$2,806.19
		06/22/2017	Activity	\$373.25	\$373.25	
		06/28/2017	Activity	\$1,174.38	\$1,174.38	
A & M WINDOW CLEANING	X	06/22/2017	General	\$106.10	\$106.10	\$106.10
A BAZ RAJA	X	06/01/2017	General	\$75.85	\$75.85	\$75.85
A PLUS CAKES N MOR		06/08/2017	Activity	\$1,350.00	\$1,350.00	\$1,350.00
A SIMPLER TIME & BRASSBELL.COM		06/28/2017	Activity	\$597.95	\$597.95	\$597.95
A&C PLASTICS INC		06/15/2017	General	\$310.00	\$310.00	\$310.00
A+ TEXAS TEACHERS		06/15/2017	General	\$6,009.80	\$6,009.80	\$12,243.02
		06/30/2017	General	\$6,233.22	\$6,233.22	
A2Z EDUCATIONAL SUPPLIES LLC		06/01/2017	Activity	\$204.20	\$3,206.79	\$18,256.12
			Grant	\$3,002.59		
		06/08/2017	Activity	\$1,585.90		
			General	\$841.42		
		06/15/2017	Activity	\$42.09		
AAA BOX		06/08/2017	General	\$9,453.00	\$9,453.00	\$10,764.03
		06/15/2017	General	\$1,311.03	\$1,311.03	
AARON BOYCE		06/23/2017	Grant	\$90.95	\$90.95	\$90.95
AARON DAVIS		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
AARON DIVIRGILIO		06/09/2017	Grant	\$112.35	\$112.35	\$129.47
		06/16/2017	Grant	\$17.12	\$17.12	
ABA PROFESSIONAL SERVICES LLC		06/15/2017	Grant	\$3,869.62	\$3,869.62	\$3,869.62
ABBEY RAE PHOTOGRAPHY		06/08/2017	Activity	\$350.00	\$350.00	\$350.00
ABBIGAIL MURRAY		06/01/2017	Activity	\$405.00	\$405.00	\$405.00
ABDO SPOTLIGHT MAGIC WAGON		06/08/2017	General	\$1,478.10	\$1,478.10	\$1,478.10
ABECEDARIAN		06/15/2017	Grant	\$1,569.15	\$1,569.15	\$1,569.15
ABIGAIL PAYSSE		06/09/2017	Activity	\$750.00	\$750.00	\$750.00
ABIGAIL URIEGAS		06/09/2017	Activity	\$44.31	\$44.31	\$44.31
ABRAMS WILLOWBROOK I & II LP	X	06/08/2017	General	\$9,478.09	\$11,527.89	\$11,527.89
	X		General	\$2,049.80		
ABSOLUTE ALL SPORTS		06/08/2017	Activity	\$881.05	\$881.05	\$2,336.05
		06/28/2017	Activity	\$1,455.00	\$1,455.00	

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AC PLUMBING		06/15/2017	General	\$50.80	\$50.80	\$50.80
AC SUPPLY		06/08/2017	Activity	\$582.51	\$582.51	\$582.51
ACADIAN AMBULANCE		06/15/2017	General	\$195.00	\$195.00	\$195.00
ACCO BRANDS DIRECT		06/22/2017	General	\$980.00	\$980.00	\$980.00
ACCO BRANDS USA LLC		06/08/2017	Activity	\$421.82	\$421.82	\$421.82
ACE MART RESTAURANT SUPPLY		06/08/2017	General	\$850.00	\$850.00	\$850.00
ACME ARCHITECTURAL HARDWARE		06/01/2017 06/08/2017	General Activity General	\$36.00 \$498.00 \$396.52	\$36.00 \$894.52	\$930.52
ACP DIRECT		06/08/2017	General	\$80.45	\$80.45	\$80.45
ADALQISA ROSARIO		06/01/2017	Activity	\$28.00	\$28.00	\$28.00
ADAM CARR		06/01/2017 06/08/2017 06/16/2017	General General Activity	\$109.50 \$28.44 \$175.00	\$109.50 \$28.44 \$175.00	\$312.94
ADAM T DURAN		06/15/2017	General	\$425.00	\$425.00	\$425.00
ADEPT ENGRAVING LLC		06/15/2017	Activity	\$42.50	\$42.50	\$42.50
ADERONKE AKINFENWA		06/08/2017	Grant	\$24.70	\$24.70	\$24.70
ADMINISTRATIVE SERVICES		06/15/2017	General	\$233,061.02	\$233,061.02	\$233,061.02
ADMIRAL LINEN & UNIFORM SERVICE		06/08/2017 06/15/2017	General General	\$2,412.35 \$1,687.66	\$2,412.35 \$1,687.66	\$4,100.01
ADORAMA		06/15/2017	General	\$4,329.91	\$4,329.91	\$4,329.91
ADRIANA TIKAL MARIN		06/09/2017	Activity	\$56.80	\$56.80	\$56.80
ADRIENNE MCINTOSH		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
ADRIN PEDIGO		06/01/2017	Child Nutrition	\$18.45	\$18.45	\$18.45
ADVANCED BIONICS LLC		06/08/2017	Grant	\$535.00	\$535.00	\$535.00
ADVANCED GRAPHICS		06/01/2017 06/08/2017 06/15/2017 06/28/2017	Grant General Activity General	\$308.94 \$8,961.79 \$10,339.70 \$809.27	\$308.94 \$8,961.79 \$10,339.70 \$809.27	\$20,419.70
AEGON USA REALTY ADVISORS LLC	X	06/22/2017	General	\$15,480.00	\$15,480.00	\$15,480.00
AFC TRANSPORTATION		06/08/2017	Activity	\$3,529.50	\$3,529.50	\$3,529.50
AFT/TX FEDERATION OF TEACHERS		06/15/2017 06/30/2017	General General	\$28,104.39 \$22,660.06	\$28,104.39 \$22,660.06	\$50,764.45
AGEDNET.COM		06/08/2017	General	\$4,068.00	\$4,068.00	\$4,068.00
AGEED ALAMERI		06/28/2017	General	\$135.00	\$135.00	\$135.00

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AGIREPAIR ASSETGENIE INC		06/15/2017	General	\$852.00	\$852.00	\$852.00
AIDA M ALVARADO		06/01/2017	Activity	\$50.00	\$50.00	\$50.00
AIMEE MONDRAGON		06/01/2017	Grant	\$25.00	\$25.00	
		06/08/2017	Grant	\$181.25	\$181.25	\$206.25
AIR FILTERS INC		06/08/2017	General	\$5,111.40	\$5,111.40	
		06/15/2017	General	\$13,526.04	\$13,526.04	
		06/22/2017	General	\$2,010.60	\$2,010.60	
		06/28/2017	General	\$2,082.00	\$2,082.00	\$22,730.04
AIRGAS USA LLC		06/15/2017	Child Nutrition	\$503.07		
			General	\$61.07	\$564.14	
		06/22/2017	General	\$84.69	\$84.69	\$648.83
AJ HURT JR INC		06/01/2017	General	\$1,364.40	\$1,364.40	
		06/08/2017	General	\$4,044.47	\$4,044.47	\$5,408.87
AJ'S DELIVERY PARTY RENTAL	X	06/22/2017	General	\$43.58	\$43.58	\$43.58
AKER BIOMARINE MANUFACTURING LLC	X	06/15/2017	General	\$9,534.24		
	X		General	\$5,760.00	\$15,294.24	\$15,294.24
AKHIL & SONIA KHANIJO	X	06/08/2017	General	\$36.05	\$36.05	\$36.05
ALAMO IRON WORKS		06/22/2017	General	\$183.00	\$183.00	\$183.00
ALANE BLAKELY		06/16/2017	Grant	\$69.02	\$69.02	\$69.02
ALBOUM & ASSOCIATES		06/08/2017	General	\$502.40	\$502.40	\$502.40
ALEC J RODENBAUGH		06/08/2017	Activity	\$217.50	\$217.50	\$217.50
ALEISHA ALFRED		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
ALEJANDRA RAMIREZ		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
ALEJANDRO JUAREZ ARAUJO		06/08/2017	Activity	\$20.99	\$20.99	\$20.99
ALERT SERVICES INC		06/08/2017	General	\$567.85	\$567.85	
		06/15/2017	General	\$2,188.46	\$2,188.46	
		06/22/2017	General	\$1,663.39	\$1,663.39	
		06/28/2017	General	\$876.22		
			Grant	\$680.04	\$1,556.26	\$5,975.96
ALEX W DENSON		06/02/2017	General	\$470.66	\$470.66	\$470.66
ALEXANDRA CHAPA		06/08/2017	Grant	\$30.00	\$30.00	\$30.00
ALEXIS CROW		06/08/2017	Activity	\$30.00	\$30.00	\$30.00
ALEXIS SCAMMAN		06/01/2017	Activity	\$5.00	\$5.00	\$5.00
ALEYDA GARZA		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
ALI CATHY WEATHERS		06/23/2017	Grant	\$79.74	\$79.74	\$79.74
ALICIA CAMPOS		06/15/2017	Child Nutrition	\$28.30	\$28.30	\$28.30
ALICIA GARCIA		06/15/2017	Child Nutrition	\$4.75	\$4.75	\$4.75

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ALIM MUQADAS	X	06/15/2017	General	\$650.57	\$650.57	\$650.57
ALL AMERICAN LETTER JACKETS		06/01/2017	General	\$80.00	\$80.00	
		06/08/2017	Activity	\$1,083.50		
			General	\$45,358.00	\$46,441.50	
		06/15/2017	Activity	\$2,899.50		
			General	\$3,127.00	\$6,026.50	
		06/22/2017	General	\$3,804.00	\$3,804.00	
		06/28/2017	Activity	\$831.00		
			General	\$2,880.00	\$3,711.00	\$60,063.00
ALL OUT GRAPHICS		06/08/2017	Activity	\$4,341.00	\$4,341.00	
		06/28/2017	Activity	\$1,230.78	\$1,230.78	\$5,571.78
ALL PRO WINDSHIELD REPAIR LLC		06/22/2017	General	\$227.63	\$227.63	\$227.63
ALLA MERA RIERA		06/28/2017	Child Nutrition	\$13.95	\$13.95	\$13.95
ALLEGRO MEDICAL		06/15/2017	Grant	\$174.41	\$174.41	\$174.41
ALLIED INTERSTATE INCORPORATED		06/15/2017	General	\$38.74	\$38.74	
		06/30/2017	General	\$45.73	\$45.73	\$84.47
ALLISON DUNCAN		06/09/2017	Grant	\$44.41	\$44.41	
		06/23/2017	Grant	\$25.68	\$25.68	\$70.09
ALLISON HAMLING		06/02/2017	Activity	\$52.76	\$52.76	\$52.76
ALLISON LINDSEY		06/08/2017	General	\$40.00	\$40.00	\$40.00
ALLISON MCLAIN		06/15/2017	Activity	\$40.00	\$40.00	
		06/22/2017	Activity	\$180.00	\$180.00	\$220.00
ALLTEX WELDING SUPPLY INC		06/08/2017	Activity	\$471.56		
			General	\$147.50	\$619.06	
		06/15/2017	Activity	\$11.00	\$11.00	
		06/28/2017	Activity	\$146.50	\$146.50	\$776.56
ALLYSON KOETHER		06/02/2017	Grant	\$244.28	\$244.28	\$244.28
ALMA BRITO		06/01/2017	Activity	\$28.00	\$28.00	\$28.00
ALMA MARLENE WEPPLER		06/02/2017	Grant	\$3.75	\$3.75	\$3.75
ALMA RILEY		06/02/2017	General	\$15.00	\$15.00	\$15.00
ALONTI CAFE & CATERING		06/08/2017	Activity	\$6,524.70		
			General	\$862.42	\$7,387.12	
		06/15/2017	Activity	\$605.53		
			General	\$690.00	\$1,295.53	
		06/22/2017	Activity	\$1,446.91		
			General	\$127.85	\$1,574.76	\$10,257.41
ALPHA FOODS CO INC		06/15/2017	Child Nutrition	\$13,602.96	\$13,602.96	\$13,602.96
ALTEX ELECTRONICS LTD		06/15/2017	Activity	\$1,285.59	\$1,285.59	
		06/22/2017	General	\$83.88	\$83.88	
		06/28/2017	General	\$2,185.14	\$2,185.14	\$3,554.61
ALYSA PASTRANO		06/01/2017	Activity	\$405.00	\$405.00	\$405.00

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AMANDA ACOSTA		06/15/2017	Child Nutrition General	\$224.32 \$56.67	\$280.99	\$280.99
AMANDA CAMPBELL		06/02/2017	General	\$27.82	\$27.82	\$27.82
AMANDA COCHRAN		06/28/2017	General	\$135.00	\$135.00	\$135.00
AMANDA HORTON		06/02/2017	Activity	\$120.00	\$120.00	\$120.00
AMANDA LANE		06/15/2017	Child Nutrition	\$33.30	\$33.30	\$33.30
AMANDA SCALZO		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
AMANDA WILLETT		06/09/2017	Grant	\$239.20	\$239.20	\$239.20
AMBER MCKELVY		06/01/2017	Child Nutrition	\$14.75	\$14.75	\$14.75
AMBER SEMBERA		06/08/2017	Activity	\$100.00	\$100.00	\$100.00
AMBHRIN DHAR		06/28/2017	General	\$270.00	\$270.00	\$270.00
AMC MUSIC		06/08/2017 06/22/2017	General General	\$939.74 \$61.60	\$939.74 \$61.60	\$1,001.34
AMERICAN ASSOC OF TEACHERS OF GERMA		06/01/2017	Activity	\$18.50	\$18.50	\$18.50
AMERICAN CANCER SOCIETY		06/15/2017	Activity	\$100.00	\$100.00	\$100.00
AMERICAN CHEMICAL SOCIETY		06/22/2017	General	\$50.00	\$50.00	\$50.00
AMERICAN CHILDHOOD CANCER ORG		06/15/2017	Activity	\$540.00	\$540.00	\$540.00
AMERICAN CLASSIC TOURS & FESTIVALS		06/08/2017	Activity	\$1,246.25	\$1,246.25	\$1,246.25
AMERICAN DENTAL PARTNERS INC	X	06/28/2017	General	\$974.76	\$974.76	\$974.76
AMERICAN DIABETES ASSOCIATION		06/15/2017	Activity	\$295.00	\$295.00	\$295.00
AMERICAN HEART ASSOC NAT'L CENTER		06/15/2017	Activity	\$182.00	\$182.00	\$182.00
AMERICAN INDUSTRIAL SUPPLY		06/08/2017 06/22/2017 06/28/2017	Activity General General Activity Child Nutrition General	\$155.00 \$2,720.35 \$1,240.00 \$8.00 \$819.05 \$33.35	\$2,875.35 \$1,240.00	\$4,975.75
AMERICAN MAINTENANCE SUPPLIES		06/15/2017	General	\$117.49	\$117.49	\$117.49
AMERICAN RECYCLING SYSTEMS		06/28/2017	Child Nutrition	\$14,050.00	\$14,050.00	\$14,050.00
AMERICAN RED CROSS		06/08/2017	Activity	\$661.00	\$661.00	\$661.00
AMERICAN TIME		06/22/2017	General	\$1,030.64	\$1,030.64	\$1,030.64
AMERICA'S CHARITIES		06/15/2017 06/30/2017	General General	\$18.00 \$18.00	\$18.00 \$18.00	\$36.00
AMI L RUBY		06/09/2017	General	\$160.95	\$160.95	\$160.95
AMINA ALI	X	06/22/2017	General	\$180.00	\$180.00	\$180.00

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AMINA VORMBROCK		06/08/2017	Grant	\$224.70	\$224.70	\$224.70
AMY L KAINER		06/16/2017 06/23/2017	General General	\$50.29 \$74.37	\$50.29 \$74.37	\$124.66
AMY M BLACKWELL		06/09/2017	General	\$75.81	\$75.81	\$75.81
AMY PEREZ		06/22/2017	Activity	\$45.00	\$45.00	\$45.00
AMY SIGLER		06/09/2017	Grant	\$16.59	\$16.59	\$16.59
AMY TANGE		06/09/2017 06/23/2017	Grant Grant	\$282.27 \$12.50	\$282.27 \$12.50	\$294.77
ANA CONGDON		06/02/2017	Grant	\$143.92	\$143.92	\$143.92
ANA CRISTANCHO		06/01/2017	Activity	\$50.00	\$50.00	\$50.00
ANA LIMAS		06/08/2017	Grant	\$71.00	\$71.00	\$71.00
ANA RODRIGUEZ		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
ANDERSON'S		06/22/2017	Activity	\$1,806.82	\$1,806.82	\$1,806.82
ANDERSON'S PROM AND PARTY		06/08/2017	Activity	\$5,542.38	\$5,542.38	\$5,542.38
ANDREA ALLISON		06/22/2017	Child Nutrition	\$30.49	\$30.49	\$30.49
ANDREA BARNES		06/02/2017	Activity	\$400.00	\$400.00	\$400.00
ANDREA BORONELL		06/09/2017	General	\$92.41	\$92.41	\$92.41
ANDREA M KEITH		06/02/2017 06/16/2017	Grant Grant	\$11.24 \$14.45	\$11.24 \$14.45	\$25.69
ANDREA P KUHN		06/23/2017 06/29/2017	General General	\$36.96 \$36.52	\$36.96 \$36.52	\$73.48
ANDREA UPSHAW		06/01/2017	Child Nutrition	\$52.00	\$52.00	\$52.00
ANDREW L SCOTT		06/15/2017	Child Nutrition	\$15.85	\$15.85	\$15.85
ANDREW TRITES		06/09/2017	General	\$42.80	\$42.80	\$42.80
ANDY FRAIN SERVICES		06/28/2017	General	\$36,519.10	\$36,519.10	\$36,519.10
ANDY'S AUTO AIR & SUPPLIES INC		06/08/2017	General	\$1,540.00	\$1,540.00	\$1,540.00
ANGEL MCADOO		06/09/2017	Activity	\$79.53	\$79.53	\$79.53
ANGELA CHEEVES		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
ANGELA DE LA ROSA		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
ANGELA GREEN		06/29/2017	General	\$272.68	\$272.68	\$272.68
ANGELA LANGENBERG		06/02/2017	General	\$46.01	\$46.01	\$46.01
ANGELA MARADIAGA		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
ANGELICA ESCOBEDO		06/08/2017	Activity	\$45.00	\$45.00	\$45.00

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ANGELICA JACKSON		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
ANGELICA RAUDA		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
ANGELINE H AGUIRRE		06/09/2017	General	\$34.78	\$34.78	\$34.78
ANGIE CRUZ		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
ANGIE TUMEY		06/08/2017	Activity	\$26.86	\$26.86	\$26.86
ANIMAL CARE TECHNOLOGIES		06/01/2017 06/15/2017	Activity Activity	\$119.85 \$1,875.00	\$119.85 \$1,875.00	\$1,994.85
ANIS BAZ RAJA	X	06/01/2017	General	\$12.21	\$12.21	\$12.21
ANISA AVEN		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
ANITA E GOFF		06/09/2017	General	\$124.12	\$124.12	\$124.12
ANITA GILLON		06/01/2017	Child Nutrition	\$16.60	\$16.60	\$16.60
ANN CAMERON SELINIDIS		06/01/2017	Activity	\$727.90	\$727.90	\$727.90
ANN HARRIS BENNETT - HARRIS COUNTY		06/15/2017	Bond Funds	\$1,177.88	\$1,177.88	\$1,177.88
ANN KRAASE		06/02/2017	General	\$400.00	\$400.00	\$400.00
ANN LE		06/09/2017	Grant	\$32.10	\$32.10	\$32.10
ANN ROUBIQUE		06/02/2017	General	\$182.00	\$182.00	\$182.00
ANNA BOOTH		06/28/2017	Activity	\$15.00	\$15.00	\$15.00
ANNA LEWIS		06/01/2017	Child Nutrition	\$22.50	\$22.50	\$22.50
ANNA MARIE SUCHMA		06/15/2017	Activity	\$670.00	\$670.00	\$670.00
ANNA NGUYEN		06/01/2017	Child Nutrition	\$29.00	\$29.00	\$29.00
ANNA Y LIU	X	06/22/2017	General	\$807.09	\$807.09	\$807.09
ANNALEE VASQUEZ		06/08/2017	Activity	\$94.69	\$94.69	\$94.69
ANNE M KONZ		06/02/2017	General	\$14.98	\$14.98	\$14.98
ANNE MASONE		06/15/2017	General	\$51.30	\$51.30	\$51.30
ANNE SCHRUBA		06/09/2017	Activity	\$46.12	\$46.12	\$46.12
ANNETTE PEET		06/29/2017	General	\$34.00	\$34.00	\$34.00
ANNICKE JOSEPH		06/07/2017	General	\$375.00	\$375.00	\$375.00
ANN-MARIE RAINS		06/09/2017	General	\$66.34	\$66.34	\$66.34
ANTHONY K & CHRISTIE A ELLIS	X	06/28/2017	General	\$1,012.18	\$1,012.18	\$1,012.18
ANTHONY MELTON		06/02/2017	General	\$100.00	\$100.00	\$100.00
ANTHONY PINEDA		06/23/2017	Activity	\$175.00	\$175.00	\$175.00

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AP EXAMS		06/01/2017	Activity	\$391.46		
			General	\$63.54	\$455.00	
		06/08/2017	Activity	\$450,538.00		
			General	\$8,580.00	\$459,118.00	
		06/15/2017	Activity	\$74,671.00	\$74,671.00	\$534,244.00
APACHE OIL		06/08/2017	General	\$6,657.95	\$6,657.95	\$6,657.95
APEX HERITAGE PROPERTIES LLC	X	06/22/2017	General	\$1,996.65	\$1,996.65	\$1,996.65
API INC		06/15/2017	Activity	\$222.35	\$222.35	\$222.35
APPLE INC		06/01/2017	General	\$2,380.50		
			Grant	\$599.98	\$2,980.48	
		06/08/2017	Activity	\$1,520.00		
			General	\$833.00	\$2,353.00	
		06/15/2017	General	\$7,580.00		
			Grant	\$2,000.00	\$9,580.00	
		06/22/2017	Activity	\$299.00		
			General	\$772.00	\$1,071.00	
		06/28/2017	General	\$4,562.00	\$4,562.00	\$20,546.48
APPLIANCE PARTS DEPOT		06/01/2017	Child Nutrition	\$28.35	\$28.35	
		06/15/2017	General	\$51.00	\$51.00	\$79.35
APPLIED INDUSTRIAL TECHNOLOGIES		06/15/2017	General	\$9,490.13	\$9,490.13	
		06/22/2017	General	\$4,975.95	\$4,975.95	
		06/28/2017	General	\$1,335.68	\$1,335.68	\$15,801.76
APRIL ARMWOOD MCCULLAR		06/16/2017	Grant	\$84.00	\$84.00	\$84.00
APRIL WRIGHT		06/23/2017	Activity	\$30.78		
			General	\$61.20	\$91.98	\$91.98
APSP		06/08/2017	General	\$118.00	\$118.00	\$118.00
AQUA CHILL GULF COAST		06/08/2017	Activity	\$32.00	\$32.00	\$32.00
AQUARIUM WORLD		06/15/2017	Bond Funds	\$4,851.60	\$4,851.60	\$4,851.60
ARACELI RAMIREZ		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
ARCHIVE SUPPLIES INC		06/08/2017	General	\$642.84	\$642.84	
		06/15/2017	General	\$1,954.42	\$1,954.42	\$2,597.26
ARCTIC FLURRIES		06/08/2017	Activity	\$625.50	\$625.50	\$625.50
ARK ENTERPRISES		06/08/2017	General	\$35.00	\$35.00	\$35.00
ARLEEN MICHELE DEBROOKE		06/09/2017	Grant	\$459.46	\$459.46	\$459.46
ARLENE DUNCAN		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
ARMADILLO PHOTO SUPPLY INC		06/08/2017	Activity	\$2,100.08	\$2,100.08	\$2,100.08
ARMSTRONG RELOCATION		06/15/2017	Bond Funds	\$33,544.00	\$33,544.00	\$33,544.00
ARMSTRONG REPAIR CENTER INC		06/08/2017	General	\$34.00	\$34.00	
		06/15/2017	General	\$843.40	\$843.40	
		06/22/2017	Child Nutrition	\$210.82	\$210.82	
		06/28/2017	Child Nutrition	\$2,545.89	\$2,545.89	\$3,634.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARMSTRONG'S CRICKET FARM		06/08/2017	General	\$125.00	\$125.00	\$125.00
ARTHUR PREVOST		06/16/2017	General	\$100.00	\$100.00	\$100.00
ARTHUR RICHARDSON		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
ARTURO MARTINEZ		06/29/2017	General	\$72.96	\$72.96	\$72.96
ASCD		06/01/2017	General	\$502.00	\$502.00	
		06/08/2017	General	\$919.47	\$919.47	
		06/15/2017	Activity	\$55.32		
			General	\$239.00	\$294.32	
		06/22/2017	General	\$7,438.85	\$7,438.85	\$9,154.64
ASCO		06/01/2017	General	\$13.29	\$13.29	\$13.29
ASE		06/08/2017	Activity	\$510.00	\$510.00	\$510.00
ASHLAA ZUNIGA		06/02/2017	General	\$232.00	\$232.00	\$232.00
ASHLEY AHLFINGER		06/23/2017	General	\$125.00	\$125.00	\$125.00
ASHLEY DAVIS		06/09/2017	General	\$97.80	\$97.80	\$97.80
ASHLEY HERRERA		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
ASHLEY KATZENBERGER		06/09/2017	General	\$79.72	\$79.72	\$79.72
ASHLEY L ADAMS		06/09/2017	General	\$12.84	\$12.84	\$12.84
ASHLEY PEIRICK		06/02/2017	Grant	\$66.77	\$66.77	\$66.77
ASSN OF TEXAS PROF EDUCATORS		06/15/2017	General	\$40.00		
			General	\$7,666.44	\$7,706.44	
		06/30/2017	General	\$7,581.70	\$7,581.70	\$15,288.14
ASSOC OF CERTIFIED FRAUD EXAMINERS		06/15/2017	General	\$350.00	\$350.00	\$350.00
ASSOCIATED TIME & PARKING CONTROLS		06/15/2017	Bond Funds	\$10,660.00	\$10,660.00	\$10,660.00
AT&T		06/01/2017	General	\$21,079.50	\$21,079.50	
		06/08/2017	General	\$47,537.63		
			General	\$2,543.00		
			General	\$32.83		
			General	\$10.14		
			General	\$497.55	\$50,621.15	
		06/15/2017	Bond Funds	\$167,179.00		
			General	\$10.14		
			General	\$121,462.21	\$288,651.35	
		06/22/2017	Bond Funds	\$48,702.57		
			General	\$16,632.82		
			General	\$5,086.00		
			General	\$67,892.81	\$138,314.20	\$498,666.20
AT&T CORP		06/08/2017	General	\$4,682.30	\$4,682.30	
		06/22/2017	General	\$4,682.30	\$4,682.30	\$9,364.60
AT&T LONG DISTANCE		06/08/2017	General	\$5,881.39	\$5,881.39	
		06/22/2017	General	\$5,109.38	\$5,109.38	\$10,990.77
AT&T MOBILITY		06/01/2017	General	\$256.90	\$256.90	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/15/2017	General	\$37.99	\$37.99	\$294.89
ATHLETIC THREADS		06/08/2017	Activity	\$90.00	\$90.00	\$90.00
ATNAM COMPANY INC	X	06/22/2017	General	\$1,650.24	\$1,650.24	\$1,650.24
ATTAINMENT CO INC		06/15/2017	Grant	\$3,180.04	\$3,180.04	
		06/22/2017	Grant	\$1,169.07	\$1,169.07	\$4,349.11
ATTORNEY GENERAL		06/15/2017	General	\$52,458.89	\$52,458.89	
		06/30/2017	General	\$50,226.86	\$50,226.86	\$102,685.75
AUDREY BASSETT		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
AURA FRAGRANCES OF PARIS LLC	X	06/22/2017	General	\$512.63	\$512.63	\$512.63
AURORA BANDA		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
AUSTEN CHANG		06/02/2017	General	\$100.00	\$100.00	\$100.00
AUSTIN COX	X	06/15/2017	General	\$3.76	\$3.76	\$3.76
AUTO CHECK 22		06/22/2017	General	\$1,645.00	\$1,645.00	\$1,645.00
AUTOMATED LOGIC		06/08/2017	General	\$773.52	\$773.52	
		06/15/2017	General	\$186.40	\$186.40	\$959.92
AUTOMATIC DATA PROCESSING INC	X	06/15/2017	General	\$84.91		
	X		General	\$815.62		
	X		General	\$815.62	\$1,716.15	\$1,716.15
AVES AUDIO VISUAL SYSTEMS		06/01/2017	General	\$252.00	\$252.00	
		06/08/2017	Activity	\$3,350.00	\$3,350.00	
		06/22/2017	General	\$1,492.50		
			Grant	\$19,938.24	\$21,430.74	\$25,032.74
AVID CENTER		06/08/2017	Grant	\$7,600.00	\$7,600.00	\$7,600.00
AVIS RENT A CAR SYSTEM INC		06/08/2017	General	\$363.80	\$363.80	
		06/28/2017	General	\$4,845.56	\$4,845.56	\$5,209.36
AVS COMPANIES		06/01/2017	General	\$83,507.36	\$83,507.36	
		06/15/2017	General	\$175.65	\$175.65	\$83,683.01
AYESHA JALALIDDIN		06/28/2017	Activity	\$45.00	\$45.00	\$45.00
AYODELE A JONES		06/09/2017	Grant	\$293.19	\$293.19	\$293.19
AZTEC EVENTS & TENTS		06/08/2017	General	\$961.50	\$961.50	\$961.50
B & C CONSTRUCTORS		06/22/2017	General	\$7,770.00	\$7,770.00	\$7,770.00
B&H PHOTO-VIDEO		06/01/2017	Activity	\$1,771.31		
			General	\$7,558.63	\$9,329.94	
		06/15/2017	General	\$16,237.17	\$16,237.17	
		06/22/2017	Activity	\$199.98		
			General	\$16,388.32	\$16,588.30	
		06/28/2017	General	\$2,789.00	\$2,789.00	\$44,944.41
BAC-FLO UNLIMITED		06/08/2017	General	\$74.38	\$74.38	
		06/15/2017	General	\$545.00	\$545.00	\$619.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BACKYARD CATERING		06/01/2017	Activity	\$1,065.46	\$1,065.46	
		06/08/2017	Activity	\$1,162.00		
			General	\$1,442.48	\$2,604.48	
		06/15/2017	Activity	\$1,534.00		
			General	\$240.00	\$1,774.00	
		06/22/2017	Activity	\$1,240.00	\$1,240.00	\$6,683.94
BAHAMA BUCKS		06/01/2017	Activity	\$317.89	\$317.89	
		06/08/2017	Activity	\$50.99		
			Activity	\$262.00	\$312.99	\$630.88
BAHAMA BUCK'S		06/08/2017	Activity	\$279.93	\$279.93	\$279.93
BAKERS SAFE & LOCK CO INC		06/01/2017	General	\$1,477.50	\$1,477.50	\$1,477.50
BALFOUR		06/01/2017	Activity	\$276.00		
			Activity	\$34,336.13	\$34,612.13	
		06/08/2017	Activity	\$29,585.40		
			Activity	\$440.00	\$30,025.40	
		06/15/2017	Activity	\$23,347.13	\$23,347.13	\$87,984.66
BALFOUR CAMPUS SUPPLY LLC		06/01/2017	Activity	\$360.00	\$360.00	
		06/08/2017	Activity	\$1,080.00	\$1,080.00	\$1,440.00
BALFOUR COMPANY		06/01/2017	Activity	\$4,462.50		
			General	\$9,641.25	\$14,103.75	
		06/08/2017	Activity	\$750.00		
			Activity	\$1,573.85		
			General	\$3,141.25	\$5,465.10	
		06/15/2017	Activity	\$875.15		
			General	\$265.00	\$1,140.15	
		06/22/2017	General	\$140.00	\$140.00	
	06/28/2017	Activity	\$566.88	\$566.88	\$21,415.88	
BALFOUR YEARBOOKS		06/01/2017	Activity	\$3,050.00	\$3,050.00	\$3,050.00
BALJEET KAINTH	X	06/22/2017	General	\$1,094.40	\$1,094.40	\$1,094.40
BALLARD & TIGHE INC		06/22/2017	General	\$3,440.00	\$3,440.00	\$3,440.00
BALLYHOO SPECIAL TEEZ LLC		06/01/2017	Activity	\$88.00	\$88.00	
		06/08/2017	Activity	\$368.88	\$368.88	
		06/15/2017	Activity	\$1,500.90	\$1,500.90	
		06/22/2017	Activity	\$5,575.07	\$5,575.07	\$7,532.85
BALRAJ SINGH		06/15/2017	Child Nutrition	\$53.80	\$53.80	\$53.80
BALTASAR L & DIANE PEREZ	X	06/08/2017	General	\$1,152.00	\$1,152.00	\$1,152.00
BAMMA KLINE	X	06/08/2017	General	\$74.52	\$74.52	\$74.52
BARBARA DIVIN		06/16/2017	General	\$42.80	\$42.80	\$42.80
BARBARA LEVANDOSKI		06/16/2017	General	\$254.51	\$254.51	\$254.51
BARBARA MOSIER	X	06/22/2017	General	\$13.96	\$13.96	\$13.96
BARBARIAN USA INC		06/08/2017	Activity	\$79.45	\$79.45	\$79.45
BARCELONA SPORTING GOODS INC		06/01/2017	General	\$3,321.52	\$3,321.52	
		06/08/2017	General	\$1,793.96	\$1,793.96	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/22/2017	Activity	\$1,061.70		
			General	\$69,205.64	\$70,267.34	
		06/28/2017	Activity	\$1,254.47		
			General	\$69,148.71	\$70,403.18	\$145,786.00
BAREFOOT ATHLETICS		06/08/2017	Activity	\$326.76	\$326.76	\$326.76
BARKAT KAREDDIA	X	06/22/2017	General	\$10,775.38		
	X		General	\$10,775.38	\$21,550.76	\$21,550.76
BARKER CYPRESS MUD		06/08/2017	General	\$14,255.38	\$14,255.38	
		06/22/2017	Bond Funds	\$20,030.00	\$20,030.00	\$34,285.38
BARNES & NOBLE INC		06/01/2017	Activity	\$805.40		
			General	\$12,613.31		
			Grant	\$2,245.79	\$15,664.50	
		06/08/2017	Activity	\$3,110.05		
			General	\$55,787.02		
			Grant	\$3,375.93	\$62,273.00	
		06/15/2017	Activity	\$459.45		
			General	\$5,174.70		
			Grant	\$12,249.42	\$17,883.57	
		06/22/2017	Activity	\$462.18		
			General	\$4,555.84		
			Grant	\$3,095.83	\$8,113.85	
		06/28/2017	Activity	\$.00		
			General	\$9,334.18	\$9,334.18	\$113,269.10
BARRETT STRICKLIN		06/01/2017	Activity	\$5.00	\$5.00	\$5.00
BASSMA TALJEH		06/07/2017	General	\$125.00	\$125.00	\$125.00
BATTERIES PLUS		06/01/2017	Child Nutrition	\$898.40		
			General	\$1,176.99	\$2,075.39	
		06/08/2017	General	\$2,093.07	\$2,093.07	\$4,168.46
BAUDVILLE		06/08/2017	Activity	\$42.45	\$42.45	
		06/15/2017	Activity	\$532.71	\$532.71	
		06/22/2017	General	\$2,175.86	\$2,175.86	\$2,751.02
BAY BRIDGE ADMINISTRATORS		06/15/2017	General	\$25,998.21	\$25,998.21	\$25,998.21
BAYES ACHIEVEMENT CENTER INC		06/28/2017	Grant	\$5,150.00	\$5,150.00	\$5,150.00
BAYLOR UNIVERSITY		06/15/2017	Activity	\$250.00	\$250.00	\$250.00
BC PARTITIONS CORP		06/22/2017	Activity	\$620.00	\$620.00	\$620.00
BEAR CREEK ROLLER RINK		06/08/2017	Activity	\$960.00	\$960.00	\$960.00
BEARCOM, WIRELESS WORLDWIDE		06/08/2017	General	\$87.05	\$87.05	\$87.05
BEATRICE HIRKA GONZALEZ		06/07/2017	General	\$375.00	\$375.00	\$375.00
BEATRIZ RAMIREZ		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
BECK & MASTEN PONTIAC/GMC INC		06/01/2017	General	\$1,066.18	\$1,066.18	
		06/08/2017	General	\$858.68	\$858.68	
		06/22/2017	General	\$345.21	\$345.21	\$2,270.07
BELLAGIO NAIL & SPA LLC	X	06/22/2017	General	\$214.00	\$214.00	\$214.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BENCHMARK EDUCATION CO		06/01/2017	Grant	\$1,072.50	\$1,072.50	
		06/08/2017	General	\$3,553.00		
			Grant	\$22,051.79	\$25,604.79	
		06/22/2017	General	\$4,347.20	\$4,347.20	\$31,024.49
BENJAMIN HEAD	X	06/22/2017	General	\$1,458.73		
	X		General	\$1,458.73	\$2,917.46	\$2,917.46
BENNETT ALEXANDER HAYNES		06/22/2017	Activity	\$320.00	\$320.00	\$320.00
BENTLEY, BRATCHER & ASSOC PC	X	06/22/2017	General	\$1,990.02	\$1,990.02	\$1,990.02
BERBOLY ROLDAN		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
BERTHA MUNOZ		06/07/2017	General	\$150.00	\$150.00	\$150.00
BEST BAND REPAIR INC		06/22/2017	General	\$4,459.00	\$4,459.00	\$4,459.00
BEST BUDDIES TEXAS		06/15/2017	Activity	\$350.00	\$350.00	\$350.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		06/01/2017	Activity	\$3,999.00		
			General	\$6,000.00	\$9,999.00	
		06/08/2017	General	\$79.98	\$79.98	\$10,078.98
BEST CHOICE OIL & GAS TOOL INC	X	06/15/2017	General	\$12.76	\$12.76	\$12.76
BEST OF TEXAS CONTEST		06/01/2017	General	\$149.97	\$149.97	\$149.97
BETHE ANN BUGBEE		06/01/2017	Activity	\$180.00	\$180.00	\$180.00
BETSY HEATHCOCK		06/08/2017	Activity	\$125.00	\$125.00	\$125.00
BETSY ROSS FLAG GIRLS INC		06/01/2017	General	\$277.55	\$277.55	\$277.55
BEVERLY D CAMPBELL		06/09/2017	General	\$31.03	\$31.03	\$31.03
BEVERLY G BULAS		06/23/2017	General	\$470.19	\$470.19	\$470.19
BEVIN O GORDON		06/23/2017	General	\$347.53	\$347.53	\$347.53
BEYOND TECHNOLOGY		06/01/2017	General	\$13,329.50	\$13,329.50	
		06/08/2017	General	\$3,836.50	\$3,836.50	
		06/15/2017	General	\$7,673.00	\$7,673.00	
		06/22/2017	General	\$13,329.50	\$13,329.50	\$38,168.50
BGM COMPANY		06/08/2017	Activity	\$626.60	\$626.60	\$626.60
BIBIANA ZAVALLA		06/28/2017	General	\$135.00	\$135.00	\$135.00
BIG FROG CUSTOM T SHIRTS		06/22/2017	Activity	\$208.00	\$208.00	\$208.00
BIG NOSE SIGNS		06/22/2017	General	\$250.00	\$250.00	\$250.00
BIKE BARN LP		06/22/2017	General	\$339.88	\$339.88	\$339.88
BILINGUAL DICTIONARIES		06/01/2017	General	\$2,522.85	\$2,522.85	
		06/08/2017	General	\$82.23	\$82.23	
		06/28/2017	General	\$3,888.56	\$3,888.56	\$6,493.64
BILL F SMITH		06/09/2017	General	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BILLINGSLEY EDUCATION LLC		06/28/2017	Grant	\$555.00	\$555.00	\$555.00
BINDU VISHNU	X	06/01/2017	General	\$214.19	\$214.19	\$214.19
BIOPLANET CORPORATION		06/28/2017	Child Nutrition	\$23,166.00	\$23,166.00	\$23,166.00
BLACKBAUD INC		06/22/2017	General	\$5,089.80	\$5,089.80	\$5,089.80
BLAIR B GRISHAM	X	06/15/2017	General	\$4.44	\$4.44	\$4.44
BLAIR K ROY-GRANGER		06/09/2017	General	\$7.41	\$7.41	\$7.41
BLAKE C MEISNER	X	06/01/2017	General	\$121.00	\$121.00	\$121.00
BLANCA COOPER		06/02/2017	General	\$2,361.10	\$2,361.10	\$2,361.10
BLANCA ESCOBAR		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
BLANCA SANCHEZ		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
BLICK ART MATERIAL		06/01/2017	Activity	\$1,278.97		
			General	\$807.91	\$2,086.88	
		06/08/2017	Activity	\$1,272.70	\$1,272.70	
		06/15/2017	Activity	\$2,523.74		
			General	\$543.19	\$3,066.93	
		06/22/2017	Activity	\$4,272.79		
			General	\$46.33	\$4,319.12	
		06/28/2017	Grant	\$1,171.62	\$1,171.62	\$11,917.25
BLUE IRIS FLORIST		06/01/2017	Activity	\$30.00	\$30.00	
		06/08/2017	Activity	\$220.00	\$220.00	
		06/15/2017	Activity	\$58.95	\$58.95	\$308.95
BLUE MOOSE TEES FCB		06/15/2017	Activity	\$683.04	\$683.04	\$683.04
BLUE TARP FINANCIAL		06/22/2017	General	\$769.79	\$769.79	
		06/28/2017	General	\$179.64	\$179.64	\$949.43
BLUE WILLOW BOOKSHOP		06/22/2017	Activity	\$279.40	\$279.40	\$279.40
BMI SUPPLY		06/01/2017	General	\$156.06	\$156.06	\$156.06
BOB R COVEY		06/28/2017	General	\$941.19	\$941.19	\$941.19
BOBBI JO WATSON		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
BOBBIE J JONES		06/16/2017	General	\$45.31	\$45.31	\$45.31
BOCAL MAJORITY		06/08/2017	General	\$1,110.00	\$1,110.00	\$1,110.00
BONEHEAD GRAPHICS LLC		06/01/2017	Activity	\$7,502.06	\$7,502.06	
		06/15/2017	Activity	\$1,298.50	\$1,298.50	
		06/22/2017	Activity	\$902.44	\$902.44	\$9,703.00
BONNIE R LEE	X	06/15/2017	General	\$392.40	\$392.40	\$392.40
BOOKSOURCE		06/01/2017	Grant	\$6,836.52	\$6,836.52	\$6,836.52
BOOMERS HOUSTON		06/01/2017	Activity	\$3,718.76	\$3,718.76	
		06/08/2017	Activity	\$462.61	\$462.61	\$4,181.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BORDEN DAIRY COMPANY		06/01/2017	Child Nutrition	\$468.60	\$468.60	
		06/15/2017	Child Nutrition	\$97,581.08	\$97,581.08	
		06/22/2017	Child Nutrition	\$14.70	\$14.70	
		06/28/2017	Child Nutrition	\$4,986.47	\$4,986.47	\$103,050.85
BOSCH PACKAGING SERVICES INC		06/28/2017	Child Nutrition	\$522.84	\$522.84	\$522.84
BOSWORTH PAPERS INC		06/01/2017	General	\$4,883.76	\$4,883.76	
		06/08/2017	General	\$21,160.93	\$21,160.93	
		06/15/2017	General	\$39,400.22	\$39,400.22	
		06/22/2017	General	\$100,587.35	\$100,587.35	
		06/28/2017	General	\$15,227.80	\$15,227.80	\$181,260.06
BOUND TO STAY BOUND BOOKS INC		06/01/2017	Activity	\$1,464.34		
			General	\$6,463.43	\$7,927.77	
		06/08/2017	Activity	\$5,216.50		
			General	\$32,663.88		
			Grant	\$780.25	\$38,660.63	
		06/15/2017	Activity	\$3,415.36		
			General	\$11,220.35		
			Grant	\$6,924.84	\$21,560.55	
		06/22/2017	Activity	\$4,738.31		
			General	\$8,716.78	\$13,455.09	
	06/28/2017	General	\$1,930.81			
		Grant	\$191.83	\$2,122.64	\$83,726.68	
BOX CARS AND ONE EYED JACKS		06/01/2017	Activity	\$1,288.75		
			Grant	\$233.70	\$1,522.45	\$1,522.45
BOYS TOWN PRESS		06/08/2017	General	\$558.64	\$558.64	\$558.64
BRADLEY BEERWINKEL		06/29/2017	General	\$50.00	\$50.00	\$50.00
BRADLEY CAGLE		06/29/2017	General	\$70.00	\$70.00	\$70.00
BRADLEY J DOMITROVICH		06/01/2017	Activity	\$5,000.00		
			General	\$2,500.00	\$7,500.00	
		06/22/2017	Activity	\$317.36	\$317.36	\$7,817.36
BRADLEY M MULLIGAN		06/02/2017	General	\$161.04	\$161.04	\$161.04
BRAMMER'S ATHLETIC WEARHOUSE		06/28/2017	Activity	\$1,546.85	\$1,546.85	\$1,546.85
BRANDON NG		06/15/2017	Child Nutrition	\$26.10	\$26.10	\$26.10
BRANDON SPLAWN		06/23/2017	General	\$390.00	\$390.00	\$390.00
BRAUN BEEF CO		06/01/2017	Child Nutrition	\$22,938.72	\$22,938.72	
		06/22/2017	Child Nutrition	\$21,905.52	\$21,905.52	\$44,844.24
BREAKOUT EDU		06/15/2017	General	\$7,875.00	\$7,875.00	
		06/22/2017	Activity	\$125.00	\$125.00	\$8,000.00
BREE L GARCIA		06/09/2017	Grant	\$96.30	\$96.30	\$96.30
BRENDA ALDRIDGE		06/01/2017	Child Nutrition	\$38.65	\$38.65	\$38.65
BRENDA APARICIO		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
BRENDA CAGLE		06/29/2017	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENDA KRUEMCKE		06/09/2017	Activity	\$34.45	\$34.45	\$34.45
BRENDA MANJARREZ		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
BRENDA REYNOLDS DECKER		06/09/2017	Grant	\$8.56	\$8.56	\$8.56
BRENDA ROLDAN		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
BRENDA STEMPER		06/15/2017	Child Nutrition	\$17.55	\$17.55	\$17.55
BRENDAN CORBETT		06/22/2017	Activity	\$180.00	\$180.00	\$180.00
BRENDYN SPENCER		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
BRENT A TRUDEAU		06/09/2017	Child Nutrition	\$118.48	\$118.48	\$118.48
BRENT BUCHANAN		06/16/2017	General	\$392.00	\$392.00	\$392.00
BRENTWOOD MARKETING LLC		06/22/2017	Activity	\$5,098.08	\$5,098.08	\$5,098.08
BRIAN BREWER		06/15/2017	General	\$60.00	\$60.00	\$60.00
BRIAN LEQUANG		06/01/2017	Activity	\$5.00	\$5.00	\$5.00
BRIANNA N FLANTER		06/22/2017	Activity	\$200.00	\$200.00	\$200.00
BRIARCREST VETERINARY CLINIC		06/01/2017	General	\$84.18	\$84.18	
		06/08/2017	General	\$600.00	\$600.00	
		06/22/2017	Activity	\$131.29	\$131.29	\$815.47
BRIDGELAND DEVELOPMENT LP	X	06/15/2017	General	\$18.00		
	X		General	\$3.60		
	X		General	\$3.60		
	X		General	\$3.60		
	X		General	\$3.60	\$32.40	\$32.40
BRIDGER FREEMAN		06/01/2017	Activity	\$5.00	\$5.00	\$5.00
BRIDGET LEDBETTER		06/01/2017	Activity	\$10.00	\$10.00	\$10.00
BRIDGETTE HARMON		06/15/2017	Activity	\$471.92	\$471.92	\$471.92
BRINKER INTERNATIONAL INC	X	06/22/2017	General	\$1,569.97	\$1,569.97	\$1,569.97
BRITTANY HEARON		06/09/2017	Grant	\$71.74	\$71.74	\$71.74
BRITTANY LAUREN HUDSON		06/23/2017	General	\$70.00	\$70.00	\$70.00
BRITTANY WHIPPLE		06/09/2017	Grant	\$35.90	\$35.90	\$35.90
BRITTNEY BROWN		06/09/2017	Grant	\$52.43	\$52.43	\$52.43
BRONZE ELLISON		06/29/2017	General	\$70.00	\$70.00	\$70.00
BROOKE BROWARNIK		06/09/2017	Grant	\$82.44	\$82.44	\$82.44
BROOKES PUBLISHING CO		06/01/2017	Grant	\$90.29	\$90.29	\$90.29
BROOKS CONWAY		06/28/2017	Child Nutrition	\$10.92	\$10.92	\$10.92
BROOKS DUPLICATOR CO		06/01/2017	General	\$896.85	\$896.85	\$896.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/08/2017	General	\$149.90	\$149.90	\$1,046.75
BROOKSIDE EQUIPMENT SALES INC		06/01/2017	Activity	\$457.02		
			General	\$4,151.44	\$4,608.46	
		06/15/2017	General	\$3,780.42	\$3,780.42	\$8,388.88
BROTHERS PRODUCE		06/01/2017	Child Nutrition	\$37,326.14	\$37,326.14	
		06/15/2017	Child Nutrition	\$704.97	\$704.97	
		06/22/2017	Child Nutrition	\$3,930.57	\$3,930.57	
		06/28/2017	Child Nutrition	\$17,440.75	\$17,440.75	\$59,402.43
BRUCE A & DEBORAH T STRAUBE	X	06/15/2017	General	\$160.51	\$160.51	\$160.51
BRUCE DINEHART		06/28/2017	Child Nutrition	\$18.70	\$18.70	\$18.70
BRUNSWICK PRESS INC		06/01/2017	General	\$190.00	\$190.00	
		06/08/2017	General	\$1,460.00	\$1,460.00	
		06/15/2017	General	\$19,494.75	\$19,494.75	\$21,144.75
BSN SPORTS INC		06/01/2017	General	\$10,542.92	\$10,542.92	
		06/08/2017	Activity	\$1,818.00		
			General	\$24,771.82	\$26,589.82	
		06/15/2017	Activity	\$8,024.96		
			Bond Funds	\$8,810.00		
			General	\$21,310.14	\$38,145.10	
		06/22/2017	Activity	\$3,701.28		
			General	\$10,367.00	\$14,068.28	
		06/28/2017	General	\$28,222.50	\$28,222.50	\$117,568.62
BUCK INSTITUTE FOR EDUCATION		06/15/2017	Activity	\$182.29	\$182.29	\$182.29
BUCK TERRELL ATHLETICS		06/01/2017	Activity	\$2,550.00	\$2,550.00	
		06/28/2017	Bond Funds	\$2,370.00	\$2,370.00	\$4,920.00
BUCKEYE CLEANING CENTER		06/22/2017	General	\$61,516.80	\$61,516.80	
		06/28/2017	General	\$10,538.36	\$10,538.36	\$72,055.16
BUCK'S WHEEL & EQUIPMENT CO		06/22/2017	General	\$7,095.00	\$7,095.00	\$7,095.00
BUD GRIFFIN & ASSOCIATES INC		06/15/2017	General	\$1,015.00	\$1,015.00	\$1,015.00
BUFFALO SPECIALITIES INC		06/22/2017	General	\$841.00	\$841.00	\$841.00
BUILDERS PRODUCTS INC		06/15/2017	General	\$148.32	\$148.32	\$148.32
BULLSHIRTS		06/22/2017	Activity	\$549.00	\$549.00	\$549.00
BUREAU OF EDUCATION & RESEARCH		06/01/2017	Grant	\$245.00	\$245.00	
		06/28/2017	Grant	\$245.00	\$245.00	\$490.00
BURMAX		06/01/2017	Bond Funds	\$3,614.94	\$3,614.94	\$3,614.94
BURNS PUMP SERV INC		06/01/2017	General	\$1,105.46	\$1,105.46	\$1,105.46
BURRELLESLUCE		06/15/2017	General	\$338.00	\$338.00	
		06/28/2017	General	\$338.00	\$338.00	\$676.00
BUTLER BUSINESS PRODUCTS		06/01/2017	General	\$1,187.40	\$1,187.40	
		06/08/2017	General	\$9,628.11	\$9,628.11	
		06/22/2017	General	\$144.75	\$144.75	
		06/28/2017	Activity	\$539.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$2,051.28	\$2,590.28	\$13,550.54
C NEEL WELLS PC CPA	X	06/15/2017	General	\$6.97	\$6.97	\$6.97
CADENCE MCSHANE CONSTRUCTION CO LLC		06/22/2017	Bond Funds	\$45,628.30	\$45,628.30	\$45,628.30
CAITLIN HAVINS		06/08/2017	Activity	\$300.00	\$300.00	\$300.00
CALATLANTIC HOMES OF TEXAS INC	X	06/15/2017	General	\$265.01		
	X		General	\$212.01		
	X		General	\$201.45		
	X		General	\$196.51		
	X		General	\$196.34		
	X		General	\$197.19	\$1,268.51	\$1,268.51
CALDWELL COUNTRY CHEVROLET		06/15/2017	Bond Funds	\$20,920.00	\$20,920.00	
		06/28/2017	Bond Funds	\$37,820.00		
			General	\$400.00	\$38,220.00	\$59,140.00
CALICO INDUSTRIAL SUPPLY LLC		06/01/2017	Child Nutrition	\$3,689.66	\$3,689.66	\$3,689.66
CALIFORNIA STATE DISBURSEMENT UNIT		06/15/2017	General	\$252.44	\$252.44	
		06/30/2017	General	\$156.00	\$156.00	\$408.44
CALIN PICKETT		06/01/2017	Child Nutrition	\$20.25	\$20.25	\$20.25
CALLOWAY HOUSE INC		06/28/2017	Grant	\$538.67	\$538.67	\$538.67
CAM H & BELINDA H CHAN	X	06/22/2017	General	\$360.00	\$360.00	\$360.00
CAMERON BREWER		06/08/2017	General	\$910.00	\$910.00	\$910.00
CAMPUS IMPRESSIONS LP		06/28/2017	Activity	\$1,800.00	\$1,800.00	\$1,800.00
CAMT REGISTRATION		06/08/2017	Grant	\$1,960.00	\$1,960.00	\$1,960.00
CANDICE CRAWFORD		06/02/2017	Grant	\$43.66	\$43.66	\$43.66
CANDICE PETE		06/08/2017	Activity	\$100.00	\$100.00	\$100.00
CANDICE SILBERSCHATZ		06/09/2017	General	\$61.00	\$61.00	\$61.00
CAPITAL ONE	X	06/15/2017	General	\$320.01	\$320.01	\$320.01
CAPP INC		06/08/2017	General	\$3,150.00	\$3,150.00	
		06/15/2017	General	\$238.00	\$238.00	
		06/22/2017	General	\$505.00	\$505.00	\$3,893.00
CAPSTONE		06/01/2017	Activity	\$907.75		
			General	\$1,260.83	\$2,168.58	
		06/08/2017	General	\$1,633.73	\$1,633.73	
		06/15/2017	General	\$4,338.63		
			Grant	\$1,005.42	\$5,344.05	
		06/22/2017	Activity	\$228.43		
			General	\$3,724.82	\$3,953.25	\$13,099.61
CARALYN ORMAN		06/02/2017	Activity	\$108.46	\$108.46	\$108.46
CARINA SALAZAR		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
CARLA BARRERA		06/08/2017	Activity	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLA REID		06/09/2017	Grant	\$43.34	\$43.34	\$43.34
CARLO CONCHA		06/08/2017	Grant	\$405.65	\$405.65	\$405.65
CARLOS & CLORINDA CANTU	X	06/15/2017	General	\$453.56	\$453.56	\$453.56
CARLOS A URIBE-MARTINEZ	X	06/22/2017	General	\$805.93	\$805.93	\$805.93
CARLOS VELIZ		06/08/2017	Activity	\$25.00	\$25.00	\$25.00
CARL'S BAR-B-QUE		06/01/2017	Activity	\$684.00	\$684.00	
		06/08/2017	Activity	\$675.00	\$675.00	
		06/15/2017	Activity	\$2,850.00	\$2,850.00	\$4,209.00
CARMEN LOHMANN		06/08/2017	Grant	\$93.75	\$93.75	\$93.75
CARMEN MEISCHEN		06/29/2017	General	\$70.00	\$70.00	\$70.00
CARMEN RANGEL		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
CAROL A CODY	X	06/22/2017	General	\$3,216.30	\$3,216.30	\$3,216.30
CAROL J RENDALL		06/09/2017	Grant	\$156.76	\$156.76	\$156.76
CAROL L HEAFNER		06/02/2017	Activity	\$8.97	\$8.97	\$8.97
CAROL R WHEATFALL		06/09/2017	Grant	\$307.84	\$307.84	\$307.84
CAROL ROBERTSON		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
CAROLINA BIOLOGICAL SUPPLY		06/01/2017	Activity	\$185.36		
			General	\$3,012.32	\$3,197.68	
		06/08/2017	General	\$716.79		
			Grant	\$261.25	\$978.04	
		06/15/2017	General	\$1,485.32	\$1,485.32	\$5,661.04
CAROLINA OCTAVIANO		06/01/2017	Activity	\$28.00	\$28.00	\$28.00
CAROLINE REESE		06/09/2017	Grant	\$103.79	\$103.79	\$103.79
CAROLYN BABB		06/09/2017	Grant	\$83.46	\$83.46	\$83.46
CAROLYN G LOUVIERE		06/15/2017	General	\$408.00	\$408.00	\$408.00
CAROLYN K JENKINS		06/09/2017	Grant	\$110.05	\$110.05	\$110.05
CAROLYN LUNA		06/23/2017	Activity	\$510.14	\$510.14	\$510.14
CAROLYN M DOLBY		06/02/2017	Grant	\$182.44	\$182.44	\$182.44
CARRIE A MCCOLLISTER		06/02/2017	General	\$106.69	\$106.69	\$106.69
CARRIE JOHNSON		06/01/2017	Child Nutrition	\$54.20	\$54.20	\$54.20
CARRIE SCHNEIDER		06/23/2017	General	\$70.00	\$70.00	\$70.00
CARRIER CORPORATION		06/08/2017	General	\$30,070.00	\$30,070.00	\$30,070.00
CARROLL GREEN		06/16/2017	General	\$78.00	\$78.00	\$78.00
CARROLL'S OFFICE FURNITURE		06/01/2017	Activity	\$2,590.78		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$61.48	\$2,652.26	
		06/08/2017	Bond Funds	\$484,950.32		
			General	\$2,723.11	\$487,673.43	
		06/15/2017	Bond Funds	\$636.00		
			General	\$557.26	\$1,193.26	
		06/28/2017	General	\$95,185.49	\$95,185.49	\$586,704.44
CARSEN WHEELER		06/08/2017	Activity	\$5.00	\$5.00	\$5.00
CARSON ALLEN LEONARD		06/22/2017	Activity	\$667.50	\$667.50	\$667.50
CARSON CHINO SOUTH LLC	X	06/08/2017	General	\$14,040.00	\$14,040.00	\$14,040.00
CARSON WNW LLC	X	06/08/2017	General	\$19,771.20	\$19,771.20	\$19,771.20
CARSON-VA INDUSTRIAL LP	X	06/08/2017	General	\$3,930.29	\$3,930.29	\$3,930.29
CARYN DARWIN		06/09/2017	Grant	\$47.62	\$47.62	\$47.62
CASABLANCA PAINTING CO	X	06/22/2017	General	\$1,263.48		
	X		General	\$1,166.40	\$2,429.88	\$2,429.88
CASSANDRA FRAZIER		06/01/2017	Child Nutrition	\$5.47	\$5.47	\$5.47
CASSANDRA SLADE		06/09/2017	General	\$142.85	\$142.85	\$142.85
CASSIE LANDREW		06/08/2017	Activity	\$100.00	\$100.00	\$100.00
CASSIE ORSAK		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
CASSIE WARKE		06/15/2017	Child Nutrition	\$20.75	\$20.75	\$20.75
CATHERINE ABRAHAMSON		06/09/2017	Grant	\$16.05	\$16.05	\$16.05
CATHERINE FERGUSON		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
CATHERINE SAN MIGUEL		06/01/2017	Activity	\$50.00	\$50.00	\$50.00
CATHERINE WHITEMAN		06/08/2017	Grant	\$800.00	\$800.00	\$800.00
CATHRYN JACOBS		06/09/2017	Activity	\$83.60	\$83.60	\$83.60
CATHY BECKEMEYER		06/02/2017	Activity	\$236.63	\$236.63	\$236.63
CATRINA MARCONE		06/15/2017	Child Nutrition	\$14.00	\$14.00	\$14.00
CC LAKEWAY SHORES LP	X	06/15/2017	General	\$308.88	\$308.88	\$308.88
CDW GOVERNMENT INC		06/01/2017	Bond Funds	\$42,357.95		
			General	\$2,991.81	\$45,349.76	
		06/08/2017	Activity	\$356.06		
			Bond Funds	\$3,045.00		
			Child Nutrition	\$1,990.00		
			General	\$9,406.04		
			Grant	\$2,421.00	\$17,218.10	
		06/15/2017	Activity	\$251.24		
			Child Nutrition	\$11,455.00		
			General	\$56,774.70	\$68,480.94	
		06/22/2017	Activity	\$1,068.18		
			Bond Funds	\$597,300.00		
			General	\$27,664.46	\$626,032.64	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/28/2017	Activity	\$643.38		
			General	\$137.34		
			Grant	\$1,883.00	\$2,663.72	\$759,745.16
CED INC		06/01/2017	General	\$7,968.76	\$7,968.76	
		06/08/2017	General	\$16,534.01	\$16,534.01	
		06/15/2017	General	\$1,485.48	\$1,485.48	
		06/22/2017	Child Nutrition	\$124.00		
			General	\$14,394.00	\$14,518.00	
		06/28/2017	General	\$44,097.88	\$44,097.88	\$84,604.13
CELEBRITY TITLE COMPANY LLC	X	06/22/2017	General	\$11.36	\$11.36	\$11.36
CELESTE JAIN	X	06/15/2017	General	\$1.80	\$1.80	\$1.80
CENTAR INDUSTRIES		06/01/2017	General	\$202.00	\$202.00	
		06/15/2017	General	\$647.75	\$647.75	
		06/22/2017	General	\$690.45	\$690.45	\$1,540.20
CENTERPOINT ENERGY		06/01/2017	General	\$26,307.17	\$26,307.17	
		06/08/2017	Child Nutrition	\$127.60	\$127.60	
		06/15/2017	Child Nutrition	\$20.66		
			General	\$172.82	\$193.48	
		06/22/2017	General	\$2,827.92	\$2,827.92	
		06/28/2017	General	\$16,637.33	\$16,637.33	\$46,093.50
CENTERPOINT ENERGY SERVICES		06/22/2017	Child Nutrition	\$5,412.60		
			General	\$12,923.44	\$18,336.04	\$18,336.04
CENTRAL MORTGAGE CO	X	06/22/2017	General	\$360.00	\$360.00	\$360.00
CENTRAL PROGRAMS INC		06/08/2017	Activity	\$85.18		
			General	\$238.14	\$323.32	
		06/15/2017	General	\$506.52	\$506.52	\$829.84
CENTRO DE RESTAURACION	X	06/15/2017	General	\$5,753.72	\$5,753.72	\$5,753.72
CENTURY HYDRAULICS		06/22/2017	General	\$185.00	\$185.00	\$185.00
CERAMIC STORE OF HOUSTON LLC		06/01/2017	Activity	\$665.42		
			General	\$203.08	\$868.50	\$868.50
CEREBELLUM CORPORATION		06/08/2017	General	\$554.84	\$554.84	\$554.84
CERTIFIED LABORATORIES		06/08/2017	General	\$2,561.10	\$2,561.10	\$2,561.10
CESAR F RAMOS	X	06/15/2017	General	\$360.00	\$360.00	\$360.00
CESAR GIL	X	06/22/2017	General	\$32.03	\$32.03	\$32.03
CHADWICK ALLEN		06/16/2017	General	\$281.05	\$281.05	\$281.05
CHAIRITA FRANKLIN		06/29/2017	General	\$127.57	\$127.57	\$127.57
CHALKS TRUCK PARTS INCORPORATE		06/01/2017	General	\$10,608.83	\$10,608.83	\$10,608.83
CHAMPIONS MUD		06/08/2017	General	\$2,037.94	\$2,037.94	\$2,037.94
CHANNING L BETE COMPANY INC		06/01/2017	General	\$620.00	\$620.00	
		06/08/2017	Activity	\$1,406.47	\$1,406.47	\$2,026.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHANTELL DIAZ		06/01/2017	Activity	\$90.00	\$90.00	\$90.00
CHARLESSA STUBBLEFIELD		06/02/2017	Activity	\$46.64	\$46.64	\$46.64
CHARITY SELVEY		06/15/2017	General	\$74.68	\$74.68	\$74.68
CHARLA BROWN		06/09/2017	Grant	\$25.15	\$25.15	\$25.15
CHARLA S REESE		06/02/2017	Activity	\$28.80	\$28.80	\$28.80
CHARLES A DANA CENTER		06/15/2017	General	\$864.00	\$864.00	\$864.00
CHARLES P MOTLEY		06/09/2017	Grant	\$228.98	\$228.98	\$228.98
CHARLOTTE GREEN		06/02/2017	Activity	\$45.00	\$45.00	\$45.00
CHARMION MOHNING		06/02/2017	General	\$311.04	\$311.04	
		06/09/2017	General	\$421.75	\$421.75	
		06/16/2017	General	\$364.76	\$364.76	\$1,097.55
CHARTER TITLE COMPANY	X	06/15/2017	General	\$120.00	\$120.00	\$120.00
CHASMIN BELL		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
CHASTITY CAESAR		06/09/2017	General	\$129.47	\$129.47	\$129.47
CHELSEA AITKEN		06/29/2017	Child Nutrition	\$51.00	\$51.00	\$51.00
CHELSEA AYERS-MORRIS		06/02/2017	General	\$50.83	\$50.83	\$50.83
CHELSEA JAMES		06/02/2017	Activity	\$50.00	\$50.00	\$50.00
CHERIE OHRABKA		06/09/2017	Grant	\$330.63	\$330.63	\$330.63
CHERRIE BURNS	X	06/15/2017	General	\$7.82	\$7.82	\$7.82
CHERRYL INTERTAS		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
CHERYL CALAME		06/09/2017	Grant	\$554.95	\$554.95	
		06/16/2017	Grant	\$186.43	\$186.43	\$741.38
CHERYL LOPEZ		06/08/2017	Activity	\$100.00	\$100.00	\$100.00
CHERYL MALONE		06/09/2017	Grant	\$49.22	\$49.22	\$49.22
CHERYL RICHTER		06/08/2017	General	\$623.49	\$623.49	\$623.49
CHERYL T HENRY		06/29/2017	General	\$80.94	\$80.94	\$80.94
CHERYL WILSON		06/02/2017	Grant	\$54.41	\$54.41	\$54.41
CHEVRON AND TEXACO UNIVERSAL CARD		06/01/2017	General	\$1,426.69	\$1,426.69	
		06/22/2017	General	\$863.05	\$863.05	\$2,289.74
CHI PHAN		06/01/2017	Activity	\$10.00	\$10.00	\$10.00
CHICK FIL A AT CYPRESS TOWNE LAKE		06/08/2017	General	\$478.65	\$478.65	
		06/15/2017	General	\$2,623.50	\$2,623.50	\$3,102.15
CHICK-FIL-A		06/01/2017	Activity	\$1,071.14		
			Activity	\$628.65		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,499.08	\$3,198.87	
		06/08/2017	Activity	\$512.50		
			General	\$180.00	\$692.50	
		06/15/2017	Activity	\$463.50	\$463.50	
		06/22/2017	Activity	\$200.00		
			Activity	\$75.75	\$275.75	
		06/28/2017	Grant	\$187.50	\$187.50	\$4,818.12
CHICK-FIL-A - COPPERFIELD		06/15/2017	General	\$2,332.00	\$2,332.00	\$2,332.00
CHICK-FIL-A - CY-FAIR		06/01/2017	Activity	\$127.05	\$127.05	\$127.05
CHICK-FIL-A FAIRFIELD TOWN CENTER		06/08/2017	Activity	\$410.97	\$410.97	\$410.97
CHILD THERAPY TOYS		06/01/2017	General	\$184.65	\$184.65	
		06/08/2017	General	\$637.07	\$637.07	\$821.72
CHILDREN'S MUSEUM OF HOUSTON		06/08/2017	Grant	\$2,540.00	\$2,540.00	\$2,540.00
CHIMNEY HILL MUD		06/08/2017	General	\$3,108.51	\$3,108.51	
		06/28/2017	General	\$1,557.43	\$1,557.43	\$4,665.94
CHLOE PALETHORPE		06/02/2017	Activity	\$9.72	\$9.72	\$9.72
CHOCOLATE FOUNTAIN EXPRESS		06/15/2017	General	\$1,175.00	\$1,175.00	\$1,175.00
CHRIS KOBAL		06/02/2017	Activity	\$51.68	\$51.68	\$51.68
CHRIS YANCEY		06/02/2017	General	\$64.20	\$64.20	\$64.20
CHRISTAL VISION INC		06/15/2017	Grant	\$295.00	\$295.00	
		06/22/2017	Grant	\$295.00	\$295.00	\$590.00
CHRISTIE JONES		06/09/2017	Activity	\$27.80	\$27.80	\$27.80
CHRISTINA ARROYO-GINER		06/16/2017	General	\$11.77	\$11.77	\$11.77
CHRISTINA FOGTMAN		06/02/2017	Grant	\$41.73	\$41.73	\$41.73
CHRISTINA FRAGOZO		06/01/2017	Child Nutrition	\$28.45	\$28.45	\$28.45
CHRISTINA M REED		06/01/2017	Child Nutrition	\$.40	\$.40	\$.40
CHRISTINE N MELANCON		06/23/2017	Activity	\$597.60	\$597.60	\$597.60
CHRISTINE SALINAS		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
CHRISTINE TRAN		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
CHRISTOPHER & MARIA ROZEK	X	06/22/2017	General	\$62.73	\$62.73	\$62.73
CHRISTOPHER BLAKE DALTON		06/22/2017	Activity	\$100.00	\$100.00	\$100.00
CHRISTOPHER DOMINICK ELLIS		06/08/2017	Activity	\$50.00	\$50.00	\$50.00
CHRISTOPHER EASTEPP		06/01/2017	Child Nutrition	\$49.25	\$49.25	\$49.25
CHRISTOPHER GILL		06/08/2017	Activity	\$100.00	\$100.00	\$100.00
CHRISTOPHER JOHN HILL		06/01/2017	Activity	\$945.00	\$945.00	\$945.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER JONES JR		06/08/2017	Activity	\$100.00	\$100.00	\$100.00
CHRISTOPHER MUSTELL		06/02/2017	General	\$47.08	\$47.08	
		06/09/2017	General	\$48.15	\$48.15	\$95.23
CHRISTOPHER POTTER		06/09/2017	Activity	\$279.52	\$279.52	\$279.52
CHRISTY ALSPAW		06/29/2017	General	\$134.50	\$134.50	\$134.50
CHRISTY ANDERSON		06/07/2017	General	\$150.00	\$150.00	\$150.00
CHUCK HOLCOMB		06/09/2017	Grant	\$506.26	\$506.26	\$506.26
CICI'S PIZZA		06/01/2017	Activity	\$311.75	\$311.75	\$311.75
CICI'S PIZZA #432		06/01/2017	General	\$185.69	\$185.69	
		06/08/2017	Activity	\$41.93	\$41.93	\$227.62
CICI'S PIZZA #597		06/01/2017	Activity	\$875.00	\$875.00	\$875.00
CINDY TRUITT		06/09/2017	Grant	\$57.25	\$57.25	
		06/16/2017	Grant	\$62.60	\$62.60	\$119.85
CINEMARK USA INC	X	06/22/2017	General	\$2,185.73	\$2,185.73	\$2,185.73
CIRCLE SAW SHOP OF HOUSTON INC		06/01/2017	General	\$514.99	\$514.99	\$514.99
CITY OF HOUSTON		06/01/2017	General	\$2,542.64	\$2,542.64	
		06/08/2017	General	\$6,385.93	\$6,385.93	
		06/28/2017	General	\$12,303.24	\$12,303.24	\$21,231.81
CITY OF JERSEY VILLAGE		06/15/2017	General	\$13,650.81	\$13,650.81	\$13,650.81
CITY SUPPLY CO INC		06/01/2017	General	\$6,167.04	\$6,167.04	
		06/08/2017	General	\$1,408.39	\$1,408.39	
		06/15/2017	General	\$2,909.51	\$2,909.51	
		06/22/2017	General	\$10,280.97	\$10,280.97	
		06/28/2017	General	\$2,540.34	\$2,540.34	\$23,306.25
CLARENCE FORD		06/28/2017	Activity	\$300.00	\$300.00	\$300.00
CLARESSE HOLBLACK		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
CLAUDIA BUENTELLO		06/01/2017	Grant	\$128.45	\$128.45	
		06/08/2017	Grant	\$452.20	\$452.20	\$580.65
CLAUDIA DRAYTON		06/09/2017	General	\$32.10	\$32.10	\$32.10
CLAUDIA LUNA		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
CLAUDIA M DRABEK		06/01/2017	Activity	\$335.00	\$335.00	\$335.00
CLAUDIA MONTEMAYOR		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
CLAUDIA MULLINS		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
CLAY'S RESTAURANT		06/08/2017	Activity	\$699.30	\$699.30	\$699.30
CLAYTON J ANDERSON		06/29/2017	Activity	\$495.54	\$495.54	\$495.54
CLIMATEC		06/28/2017	General	\$2,224.25	\$2,224.25	\$2,224.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CNI OFFICE SUPPLIES		06/08/2017	General	\$395.10	\$395.10	\$395.10
COAST TO COAST COMPUTER PRODUCTS		06/08/2017 06/15/2017	General General	\$2,798.20 \$1,569.95	\$2,798.20 \$1,569.95	\$4,368.15
COASTAL FUNDRAISING CONCEPTS		06/15/2017	Activity	\$150.00	\$150.00	\$150.00
COBURN'S WHOLESALE DISTRIBUTORS		06/08/2017 06/22/2017 06/28/2017	General General General	\$5,231.97 \$698.14 \$207.33	\$5,231.97 \$698.14 \$207.33	\$6,137.44
COCA-COLA SOUTHWEST BEVERAGES LLC		06/01/2017 06/08/2017 06/15/2017 06/28/2017	Child Nutrition Child Nutrition General Activity Activity General	\$6,319.68 \$556.80 \$417.60 \$81.60 \$506.40 \$857.04	\$6,319.68 \$974.40 \$81.60 \$1,363.44	\$8,739.12
COGENT COMMUNICATIONS INC		06/01/2017 06/15/2017	General General	\$4,200.00 \$4,200.00	\$4,200.00 \$4,200.00	\$8,400.00
COLBY MCCORD		06/01/2017	Activity	\$400.00	\$400.00	\$400.00
COLLEEN COVEY		06/09/2017	General	\$132.15	\$132.15	\$132.15
COLLEEN NIMROUZI		06/01/2017	Activity	\$50.00	\$50.00	\$50.00
COLUMBIA SCHOLASTIC PRESS ASSN		06/08/2017	General	\$291.90	\$291.90	\$291.90
COMCAST		06/08/2017 06/15/2017 06/22/2017	General General General	\$512.28 \$387.81 \$89.33	\$512.28 \$387.81 \$89.33	\$989.42
COMMUNITY HEALTH CHARITIES OF TEXAS		06/15/2017 06/30/2017	General General	\$47.00 \$47.00	\$47.00 \$47.00	\$94.00
COMMUNITY IMPACT NEWSPAPER		06/08/2017 06/15/2017	General General	\$16,338.00 \$1,170.00	\$16,338.00 \$1,170.00	\$17,508.00
COMPETITIVE CHOICE INC		06/15/2017 06/22/2017	Child Nutrition General	\$1,565.46 \$835.60	\$1,565.46 \$835.60	\$2,401.06
CONCORD AIR SYSTEMS JAMES OYLER	X	06/08/2017	General	\$425.32	\$425.32	\$425.32
CONGRESS NETWORK CORPORATION		06/08/2017	General	\$4,160.90	\$4,160.90	\$4,160.90
CONNIE D BUTCHER		06/09/2017	General	\$59.92	\$59.92	\$59.92
CONQUEST SOUND COMPANY		06/08/2017	General	\$749.85	\$749.85	\$749.85
CONROE WELDING SUPPLY INC		06/01/2017 06/08/2017 06/15/2017	Activity Activity Activity	\$180.99 \$7.65 \$7.65	\$180.99 \$7.65 \$7.65	\$196.29
CONSOLIDATED COMMUNICATIONS OF TX		06/15/2017	General	\$762.18	\$762.18	\$762.18
CONSUELO MARTINEZ		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
CONTINENTAL WIRELESS		06/01/2017	General	\$711.00	\$711.00	\$711.00
CONTROL PRODUCTS		06/22/2017	General	\$1,957.42	\$1,957.42	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/28/2017	General	\$937.08	\$937.08	\$2,894.50
COOLERS INC		06/15/2017	General	\$4,222.43	\$4,222.43	\$4,222.43
COPPERFIELD LANDING LP	X	06/22/2017	General	\$4,280.98	\$4,280.98	\$4,280.98
CORDIA SMITH		06/01/2017	General	\$68.00	\$68.00	\$68.00
CORELOGIC TAX SERVICES LLC	X	06/08/2017	General	\$4.03		
	X		General	\$945.99		
	X		General	\$57.60	\$1,007.62	
	X	06/15/2017	General	\$912.07		
	X		General	\$763.64		
	X		General	\$916.54		
	X		General	\$603.35		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$719.46		
	X		General	\$1,058.40		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$648.52		
	X		General	\$360.00		
	X		General	\$622.54		
	X		General	\$588.62		
	X		General	\$697.90		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$714.49		
	X		General	\$598.09		
	X		General	\$801.07		
	X		General	\$1,259.49		
	X		General	\$1,360.14		
	X		General	\$728.12		
	X		General	\$676.93		
	X		General	\$705.31		
	X		General	\$784.26		
	X		General	\$1,054.08		
	X		General	\$602.38		
	X		General	\$616.39		
	X		General	\$704.56		
	X		General	\$693.77		
	X		General	\$348.39		
	X		General	\$876.22		
	X		General	\$779.17		
	X		General	\$742.23		
	X		General	\$437.76	\$25,253.89	
	X	06/22/2017	General	\$778.09		
	X		General	\$108.00		
	X		General	\$876.56		
	X		General	\$360.00		
	X		General	\$849.14		
	X		General	\$771.32		
	X		General	\$1,178.89		
	X		General	\$1,007.35		
	X		General	\$605.44		
	X		General	\$2,483.91		
	X		General	\$144.00		
	X		General	\$108.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$881.58		
	X		General	\$995.88		
	X		General	\$948.87		
	X		General	\$1,179.95		
	X		General	\$421.26		
	X		General	\$1,021.97		
	X		General	\$1,042.70		
	X		General	\$697.64		
	X		General	\$360.00		
	X		General	\$951.36		
	X		General	\$847.91		
	X		General	\$699.59		
	X		General	\$899.85		
	X		General	\$1,284.64		
	X		General	\$1,036.72		
	X		General	\$759.91		
	X		General	\$1,011.27		
	X		General	\$820.19		
	X		General	\$841.99		
	X		General	\$875.98		
	X		General	\$859.49		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$906.70		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$860.94		
	X		General	\$1,227.79		
	X		General	\$965.55		
	X		General	\$1,181.84		
	X		General	\$350.01		
	X		General	\$981.29		
	X		General	\$180.00		
	X		General	\$1,039.77		
	X		General	\$897.26		
	X		General	\$926.25		
	X		General	\$1,350.14		
	X		General	\$1,536.04		
	X		General	\$839.82		
	X		General	\$941.54		
	X		General	\$1,668.43		
	X		General	\$913.14		
	X		General	\$837.19		
	X		General	\$825.64		
	X		General	\$756.32		
	X		General	\$360.00		
	X		General	\$726.36		
	X		General	\$467.44		
	X		General	\$475.63		
	X		General	\$719.56		
	X		General	\$894.28		
	X		General	\$937.10		
	X		General	\$804.32		
	X		General	\$772.96		
	X		General	\$907.43		
	X		General	\$944.61		
	X		General	\$1,007.72		
	X		General	\$36.00		
	X		General	\$1,255.10		
	X		General	\$360.00		
	X		General	\$360.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,086.58		
	X		General	\$799.97		
	X		General	\$360.00		
	X		General	\$852.23		
	X		General	\$882.36		
	X		General	\$844.69		
	X		General	\$867.52		
	X		General	\$854.43		
	X		General	\$906.20		
	X		General	\$898.15		
	X		General	\$811.01		
	X		General	\$378.86		
	X		General	\$550.05		
	X		General	\$875.88		
	X		General	\$893.98		
	X		General	\$460.27		
	X		General	\$768.88		
	X		General	\$871.95		
	X		General	\$1,821.28		
	X		General	\$569.66		
	X		General	\$1,025.87		
	X		General	\$1,252.24		
	X		General	\$829.96		
	X		General	\$943.50		
	X		General	\$859.05		
	X		General	\$859.00		
	X		General	\$1,216.75		
	X		General	\$964.69		
	X		General	\$1,428.64		
	X		General	\$898.67		
	X		General	\$108.00		
	X		General	\$108.00		
	X		General	\$1,440.48		
	X		General	\$1,259.68		
	X		General	\$970.56		
	X		General	\$998.62		
	X		General	\$728.25		
	X		General	\$1,173.50		
	X		General	\$1,086.10		
	X		General	\$1,259.71		
	X		General	\$1,259.71		
	X		General	\$2,166.88		
	X		General	\$1,026.97		
	X		General	\$999.61		
	X		General	\$1,052.72		
	X		General	\$1,072.11		
	X		General	\$820.70		
	X		General	\$962.52		
	X		General	\$967.75		
	X		General	\$886.32		
	X		General	\$1,135.02		
	X		General	\$1,841.88		
	X		General	\$1,387.61		
	X		General	\$1,410.94		
	X		General	\$1,626.19		
	X		General	\$953.99		
	X		General	\$878.12		
	X		General	\$1,196.17		
	X		General	\$1,239.52		
	X		General	\$1,105.01		
	X		General	\$360.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,014.52		
	X		General	\$1,815.97	\$122,309.07	
	X	06/28/2017	General	\$3,762.10	\$3,762.10	\$152,332.68
CORNISH MEDICAL ELECTRONICS		06/01/2017	General	\$33.50	\$33.50	\$33.50
COSENZA & ASSOCIATES LLC		06/01/2017	Grant	\$1,250.00	\$1,250.00	\$1,250.00
COUNTRYSIDE TRAILER SALES INC		06/22/2017	Bond Funds General	\$1,043.26 \$2,077.59	\$3,120.85	\$3,120.85
COURTNEY ANN GRAPE		06/23/2017	General	\$103.41	\$103.41	\$103.41
COURTNEY FETZER		06/01/2017	Child Nutrition	\$13.40	\$13.40	\$13.40
COURTNEY WYATT		06/29/2017	General	\$70.00	\$70.00	\$70.00
CRABTREE INTERPRETING SERVICES INC		06/01/2017	Grant	\$5,655.00	\$5,655.00	
		06/08/2017	Grant	\$7,992.50	\$7,992.50	
		06/15/2017	Activity General	\$510.00 \$110.00	\$620.00	
		06/28/2017	Activity	\$110.00	\$110.00	\$14,377.50
CRAIG R HOMNICK		06/08/2017	General Grant	\$398.00 \$398.00	\$796.00	\$796.00
CRAWFORD ELECTRIC SUPPLY CO INC		06/22/2017	General	\$399.26	\$399.26	\$399.26
CREATIVE AWARDS & TROPHIES		06/08/2017	Activity	\$251.62	\$251.62	\$251.62
CREEKSIDE STORAGE LLC	X	06/22/2017	General	\$2,336.72	\$2,336.72	\$2,336.72
CRISTINA REYNA		06/08/2017	Activity	\$100.00	\$100.00	\$100.00
CRISTINA ROMERO		06/01/2017	Activity	\$30.00	\$30.00	\$30.00
CROCKETT NATIONAL BANK	X	06/22/2017	General	\$755.49	\$755.49	\$755.49
CROWD PLEASERS DANCE CAMPS INC		06/08/2017	Activity	\$1,300.00	\$1,300.00	
		06/22/2017	Activity	\$950.00	\$950.00	\$2,250.00
CROWN EQUIPMENT CORP		06/08/2017	General	\$1,055.86	\$1,055.86	
		06/22/2017	General	\$433.69	\$433.69	\$1,489.55
CROWN TROPHY		06/01/2017	Activity	\$461.50	\$461.50	
		06/08/2017	Activity	\$2,208.65	\$2,208.65	
		06/15/2017	Activity	\$296.10	\$296.10	
		06/22/2017	Activity General	\$65.70 \$20.00	\$85.70	
		06/28/2017	Activity General	\$8.00 \$8.00	\$16.00	\$3,067.95
CRUZ HERNANDEZ		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
CRYSTAL DAVIS		06/07/2017	General	\$50.00	\$50.00	\$50.00
CTAT - CAREER & TECHNOLOGY ASSOC		06/08/2017	Grant	\$495.00	\$495.00	
		06/15/2017	Grant	\$495.00	\$495.00	\$990.00
CURRICULUM ASSOCIATES INC		06/22/2017	General	\$2,702.70	\$2,702.70	\$2,702.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CURRICULUM ASSOCIATES LLC		06/08/2017	General	\$280.22	\$280.22	\$280.22
CUSTOM TACK SHOP		06/08/2017	Activity	\$228.51	\$228.51	\$228.51
CUSTOMINK		06/01/2017	Activity	\$5,527.37	\$5,527.37	
		06/08/2017	Activity	\$317.49	\$317.49	
		06/15/2017	Activity	\$730.38	\$730.38	\$6,575.24
CY SPRINGS ATHLETIC BOOSTER CLUB		06/08/2017	Activity	\$199.00	\$199.00	\$199.00
CYBERSOFT TECHNOLOGIES INC		06/22/2017	General	\$9,936.00	\$9,936.00	
		06/28/2017	Child Nutrition	\$6,661.00	\$6,661.00	\$16,597.00
CY-FAIR EDUCATIONAL FOUND		06/15/2017	General	\$5,808.95	\$5,808.95	
		06/30/2017	General	\$5,787.80	\$5,787.80	\$11,596.75
CYFAIR HELPING HANDS		06/08/2017	Activity	\$90.00	\$90.00	
		06/22/2017	Activity	\$956.91	\$956.91	\$1,046.91
CY-FAIR LAWNMOWER INC		06/01/2017	General	\$502.85	\$502.85	
		06/15/2017	General	\$199.97	\$199.97	
		06/28/2017	General	\$130.28	\$130.28	\$833.10
CYFAIR TSTA/NEA		06/15/2017	General	\$13,685.85	\$13,685.85	
		06/30/2017	General	\$11,990.58	\$11,990.58	\$25,676.43
CYMILL PARTNERS	X	06/22/2017	General	\$4,111.33		
	X		General	\$11,450.00		
	X		General	\$4,127.04	\$19,688.37	\$19,688.37
CYNTHIA ADAMS		06/09/2017	Grant	\$55.11	\$55.11	\$55.11
CYNTHIA HUGGINS		06/02/2017	Activity	\$672.08	\$672.08	\$672.08
CYNTHIA LORENZ		06/02/2017	General	\$6.96	\$6.96	
		06/09/2017	Grant	\$7.49	\$7.49	\$14.45
CYNTHIA MCKNIGHT		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
CYNTHIA RASCO		06/01/2017	Child Nutrition	\$28.70	\$28.70	\$28.70
CYNTHIA WILGANOWSKI		06/02/2017	Activity	\$101.47	\$101.47	\$101.47
CYNTHIA ZAMARRIPA		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
CYPRESS ACE HARDWARE #1		06/01/2017	Activity	\$254.54	\$254.54	
		06/15/2017	Child Nutrition	\$18.87		
			General	\$2,294.13	\$2,313.00	
		06/22/2017	General	\$152.44	\$152.44	
		06/28/2017	General	\$466.33	\$466.33	\$3,186.31
CYPRESS CREEK CHOIR BOOSTER CLUB		06/08/2017	Activity	\$5,467.33	\$5,467.33	\$5,467.33
CYPRESS CREEK U D		06/01/2017	General	\$12,734.22	\$12,734.22	\$12,734.22
CYPRESS FAIRBANKS EDUCATIONAL FOUND		06/28/2017	General	\$516.45	\$516.45	\$516.45
CYPRESS FAIRBANKS ISD		06/15/2017	General	\$913.00		
			General	\$200.00	\$1,113.00	
		06/30/2017	General	\$200.00		
			General	\$97.49	\$297.49	\$1,410.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS WHOLESAL NURSERIES		06/08/2017	Activity	\$150.00	\$150.00	\$150.00
CYPRESS WOODS ATHLETICS		06/15/2017	Activity	\$1,801.99	\$1,801.99	\$1,801.99
CYPRESS-FAIRBANKS ISD		06/15/2017	Bond Funds	\$1,686.43	\$1,686.43	\$1,686.43
D & E PLUMBING COMPANY INC	X	06/22/2017	General	\$573.55	\$573.55	\$573.55
D&D FEED AND SUPPLY CO INC		06/08/2017	General	\$1,102.25	\$1,102.25	\$1,102.25
D&H DISTRIBUTING COMPANY		06/08/2017	General	\$26,134.12	\$26,134.12	
		06/15/2017	General	\$15,264.00	\$15,264.00	
		06/28/2017	Bond Funds	\$46,170.87	\$46,170.87	\$87,568.99
DAKTRONICS		06/15/2017	General	\$4,785.00	\$4,785.00	\$4,785.00
DALTILE DISTRIBUTION INC		06/08/2017	General	\$102.96	\$102.96	\$102.96
DAN DELANEY		06/15/2017	Child Nutrition	\$8.95	\$8.95	\$8.95
DANETTA BEAUSHAW		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
DANIEL FRANKS		06/29/2017	Grant	\$60.00	\$60.00	\$60.00
DANIEL M SERWINEK		06/09/2017	General	\$29.96	\$29.96	\$29.96
DANIEL MEASUREMENT & CONTROL	X	06/15/2017	General	\$210.94		
	X		General	\$131.11	\$342.05	\$342.05
DANIEL ORTIZ		06/01/2017	Activity	\$200.00	\$200.00	\$200.00
DANIEL TROCQUET		06/08/2017	General	\$516.48	\$516.48	\$516.48
DANIELLE DARRIGO		06/09/2017	Activity	\$29.94	\$29.94	\$29.94
DANIELLE DIANE GRAY		06/22/2017	Activity	\$220.00	\$220.00	\$220.00
DAPHNEY LYNCH		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
DARA PATTERSON		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
DARCEY F GONZALEZ	X	06/22/2017	General	\$133.74	\$133.74	\$133.74
DARCI GARCIA		06/09/2017	Grant	\$68.48	\$68.48	\$68.48
DARCY MINGOIA		06/28/2017	General	\$1,005.82	\$1,005.82	\$1,005.82
DARCY RANDALL		06/01/2017	Activity	\$5.00	\$5.00	\$5.00
DARLING HOMES	X	06/28/2017	General	\$676.80	\$676.80	\$676.80
DATA RUSH COURIERS		06/15/2017	General	\$37.95	\$37.95	\$37.95
DATTZ PIZZA LLC		06/01/2017	Activity	\$382.50	\$382.50	
		06/15/2017	Activity	\$468.00	\$468.00	\$850.50
DAVID C SCHRANDT		06/23/2017	Grant	\$581.95	\$581.95	\$581.95
DAVID G ANTHONY		06/08/2017	General	\$7,000.00	\$7,000.00	\$7,000.00
DAVID G PEAKE		06/15/2017	General	\$6,233.06		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$17,480.80	\$23,713.86	
		06/30/2017	General	\$17,528.30		
			General	\$6,284.74	\$23,813.04	\$47,526.90
DAVID GAECKE		06/09/2017	Grant	\$101.12	\$101.12	\$101.12
DAVID GARCIA		06/01/2017	Child Nutrition	\$12.45	\$12.45	\$12.45
DAVID GLENNON		06/16/2017	General	\$330.10	\$330.10	\$330.10
DAVID LEON BUTTS		06/02/2017	General	\$28.89	\$28.89	\$28.89
DAVID PIWONKA		06/15/2017	General	\$109.11	\$109.11	\$109.11
DAVID R & MARY DILLARD	X	06/15/2017	General	\$360.00	\$360.00	\$360.00
DAVID R HUGHES		06/02/2017	Activity	\$334.68	\$334.68	\$334.68
DAVID RODRIGUEZ		06/16/2017	General	\$142.31	\$142.31	\$142.31
DAVID TRAN		06/15/2017	General	\$135.00	\$135.00	\$135.00
DAVID WALLACE		06/08/2017	Activity	\$375.40	\$375.40	\$375.40
DAWN FOOD PRODUCTS		06/01/2017	Child Nutrition	\$2,990.00	\$2,990.00	\$2,990.00
DAXWELL		06/28/2017	Child Nutrition	\$7,763.54	\$7,763.54	\$7,763.54
DCT HOLLISTER RD LLC	X	06/22/2017	General	\$39,387.07	\$39,387.07	\$39,387.07
DEAN WADDLE	X	06/08/2017	General	\$301.25		
	X		General	\$301.00		
	X		General	\$301.00		
	X		General	\$301.00	\$1,204.25	\$1,204.25
DEANN RAMIREZ		06/07/2017	General	\$375.00	\$375.00	\$375.00
DEANNA C JUMP INC		06/08/2017	Grant	\$986.97	\$986.97	\$986.97
DEANNA HICKS		06/02/2017	Grant	\$112.35	\$112.35	\$112.35
DEBBIE COWIE		06/09/2017	Grant	\$171.74	\$171.74	\$171.74
DEBBIE DILLER & ASSOCIATES		06/22/2017	Grant	\$2,388.00	\$2,388.00	\$2,388.00
DEBBIE WADDELL		06/02/2017	Activity	\$123.67	\$123.67	
		06/09/2017	Activity	\$1,272.47	\$1,272.47	\$1,396.14
DEBI HOLLEY	X	06/22/2017	General	\$6,276.41	\$6,276.41	\$6,276.41
DEBORAH BALL		06/08/2017	Activity	\$100.00	\$100.00	\$100.00
DEBORAH C MCCART		06/16/2017	General	\$42.64	\$42.64	\$42.64
DEBORAH CONNER		06/09/2017	Activity	\$720.95	\$720.95	\$720.95
DEBORAH D STEWART		06/29/2017	General	\$151.57	\$151.57	\$151.57
DEBORAH G VICE	X	06/08/2017	General	\$40.78	\$40.78	\$40.78
DEBORAH JENNINGS	X	06/22/2017	General	\$208.51	\$208.51	\$208.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH MANDELLA		06/15/2017	Child Nutrition	\$25.40	\$25.40	\$25.40
DEBORAH MORGAN		06/09/2017	Grant	\$38.52	\$38.52	\$38.52
DEBORAH RICE WYLIE		06/01/2017	Activity	\$332.50	\$332.50	\$332.50
DEBRA J FISCHER		06/08/2017	Grant	\$58.90	\$58.90	\$58.90
DEBRA WHITTFIELD		06/07/2017	General	\$75.00	\$75.00	\$75.00
DEIDRA JENELL ENGLISH		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
DEIRDRE COLE		06/02/2017	General	\$32.64	\$32.64	\$32.64
DEIRDRE M WOOLARD		06/09/2017	Grant	\$178.16	\$178.16	\$178.16
DELEGARD TOOL CO		06/01/2017	General	\$1,141.13	\$1,141.13	
		06/15/2017	Bond Funds	\$1,107.75	\$1,107.75	\$2,248.88
DELMA SALINAS		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
DELTA MANAGEMENT ASSOCIATES INC		06/30/2017	General	\$363.03	\$363.03	\$363.03
DEMCO INC		06/01/2017	General	\$314.58	\$314.58	
		06/08/2017	Activity	\$30.52		
			General	\$4,054.57	\$4,085.09	
		06/15/2017	Activity	\$82.08		
			General	\$3,221.55	\$3,303.63	
		06/22/2017	General	\$2,499.21	\$2,499.21	
		06/28/2017	General	\$1,869.29	\$1,869.29	\$12,071.80
DEMETRIA FLOWERS		06/09/2017	Grant	\$181.47	\$181.47	\$181.47
DEMETRIA HARGROVE		06/23/2017	General	\$238.61	\$238.61	\$238.61
DEMETRIA WOOTEN		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
DENA EVANS		06/09/2017	Grant	\$125.45	\$125.45	\$125.45
DENCIO CABITAC		06/23/2017	General	\$151.41	\$151.41	\$151.41
DENISE BRIDGES		06/08/2017	Activity	\$752.00	\$752.00	\$752.00
DENISE H PATRICK		06/09/2017	Activity	\$181.98	\$181.98	\$181.98
DENISSE LARA		06/07/2017	General	\$125.00	\$125.00	\$125.00
DENNIS B MARTINEZ		06/09/2017	Activity	\$160.50	\$160.50	\$160.50
DENNIS H DOMAGAS	X	06/01/2017	General	\$75.00	\$75.00	
	X	06/08/2017	General	\$75.00	\$75.00	
	X	06/15/2017	General	\$75.00	\$75.00	\$225.00
DENTEX RESTAURANTS LLC	X	06/22/2017	General	\$139.25		
	X		General	\$660.10	\$799.35	\$799.35
DENYS DEL RIO		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
DEPARTMENT CHILDREN FAMILY SERVICES		06/15/2017	General	\$55.50	\$55.50	\$55.50
DEPARTMENT OF SOCIAL SERVICES		06/15/2017	General	\$571.07	\$571.07	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/30/2017	General	\$571.07	\$571.07	\$1,142.14
DESIREE BAHAM		06/22/2017	General	\$131.25	\$131.25	\$131.25
DESTIN MORENO		06/22/2017	Activity	\$40.00	\$40.00	\$40.00
DFS		06/15/2017	General	\$342.55	\$342.55	\$342.55
DIAGRAPH MARKING & CONDITIONING		06/28/2017	Child Nutrition	\$7,730.68	\$7,730.68	\$7,730.68
DIAMOND ADVANTAGE		06/01/2017	Child Nutrition	\$1,225.98	\$1,225.98	
		06/08/2017	General	\$979.76	\$979.76	
		06/22/2017	General	\$29,484.71	\$29,484.71	
		06/28/2017	Child Nutrition	\$95.50		
			General	\$9,064.79	\$8,969.29	\$40,659.74
DIANA CISNEROS		06/09/2017	Grant	\$141.24	\$141.24	\$141.24
DIANA JOHNSON		06/01/2017	Child Nutrition	\$50.00	\$50.00	\$50.00
DIANE GARLAND		06/09/2017	General	\$57.78	\$57.78	
		06/23/2017	General	\$513.41	\$513.41	\$571.19
DIANE M BURCH	X	06/28/2017	General	\$1,759.72	\$1,759.72	\$1,759.72
DIANE VEALE		06/01/2017	Grant	\$785.00	\$785.00	\$785.00
DIEP T CHUNG	X	06/08/2017	General	\$489.60	\$489.60	\$489.60
DIFFERENT ROADS TO LEARNING		06/08/2017	Grant	\$703.74	\$703.74	
		06/15/2017	Grant	\$935.37	\$935.37	\$1,639.11
DIGITAL DRILLING DATA SYSTEMS	X	06/28/2017	General	\$1,614.88	\$1,614.88	\$1,614.88
DINEBARI GBARABA		06/16/2017	General	\$70.00	\$70.00	\$70.00
DINESH P PATEL	X	06/22/2017	General	\$360.00	\$360.00	\$360.00
DIPLOMA TECHNOLOGIES INC		06/15/2017	General	\$4,085.00	\$4,085.00	\$4,085.00
DISA GLOBAL SOLUTIONS INC	X	06/15/2017	General	\$431.06	\$431.06	\$431.06
DISCOUNT PLASTIC BAGS & PACKAGING		06/15/2017	General	\$326.42	\$326.42	\$326.42
DISCOUNT SCHOOL SUPPLY		06/08/2017	Activity	\$2,906.89		
			General	\$155.72	\$3,062.61	\$3,062.61
DITECH FINANCIAL LLC	X	06/15/2017	General	\$208.44	\$208.44	
	X	06/28/2017	General	\$1,603.41	\$1,603.41	\$1,811.85
DIVISIONONE CONSTRUCTION		06/15/2017	Bond Funds	\$3,367,991.19	\$3,367,991.19	\$3,367,991.19
DNT MACHINE SHOP	X	06/15/2017	General	\$21.95	\$21.95	\$21.95
DOAN TRANG NGUYEN		06/15/2017	Child Nutrition	\$109.45	\$109.45	\$109.45
DOGGETT FREIGHTLINER OF SOUTH TEXAS		06/28/2017	General	\$675.00	\$675.00	\$675.00
DOLORES HERRERA		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
DOMINION HR CONSULTING LLC		06/08/2017	General	\$1,039.50	\$1,039.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/15/2017	General	\$897.75	\$897.75	\$1,937.25
DOMINO'S PIZZA INC		06/01/2017	General	\$617.75	\$617.75	
		06/08/2017	Activity	\$302.55	\$302.55	
		06/15/2017	Activity	\$820.25	\$820.25	\$1,740.55
DONALD HELLEM	X	06/22/2017	General	\$1,716.50	\$1,716.50	\$1,716.50
DONNA EDGE CPA LLC	X	06/15/2017	General	\$160.00	\$160.00	\$160.00
DONNA GAIL BRYANT	X	06/15/2017	General	\$360.00	\$360.00	\$360.00
DONNA L GONZASKI		06/09/2017	Grant	\$187.79	\$187.79	\$187.79
DONNA STEINMETZ		06/07/2017	General	\$50.00	\$50.00	\$50.00
DONNETTA LOWRY		06/09/2017	General	\$88.00	\$88.00	
		06/23/2017	General	\$6.59	\$6.59	\$94.59
DORA LOPEZ		06/09/2017	Activity	\$12.87	\$12.87	\$12.87
DOREEN C & SHINTARO GONZALES	X	06/15/2017	General	\$40.00	\$40.00	\$40.00
DORIS JENKINS		06/02/2017	Grant	\$110.64	\$110.64	\$110.64
DOROTHY CANALES		06/28/2017	General	\$135.00	\$135.00	\$135.00
DOUGLAS E HERRINGTON		06/02/2017	General	\$34.24	\$34.24	\$34.24
DOUGLAS M BAKER		06/16/2017	General	\$109.15	\$109.15	
		06/29/2017	General	\$141.24	\$141.24	\$250.39
DOWLEY SECURITY SYSTEMS INC		06/01/2017	General	\$11,293.77	\$11,293.77	
		06/15/2017	General	\$2,048.41	\$2,048.41	
		06/22/2017	General	\$4,900.00	\$4,900.00	\$18,242.18
DR PEPPER SNAPPLE GROUP		06/01/2017	Child Nutrition	\$553.60		
			General	\$1,176.50	\$1,730.10	
		06/08/2017	Child Nutrition	\$404.80		
			General	\$661.50	\$1,066.30	
		06/15/2017	Child Nutrition	\$15,694.34		
			General	\$681.18	\$16,375.52	
		06/28/2017	General	\$673.60	\$673.60	\$19,845.52
DRAMATISTS PLAY SERVICE INC		06/01/2017	General	\$21.39	\$21.39	\$21.39
DRESS UP SHOWS		06/08/2017	Grant	\$895.00	\$895.00	\$895.00
DRURY INN AND SUITES SAN ANTONIO NW		06/01/2017	General	\$2,010.11	\$2,010.11	\$2,010.11
DRY CLEAN SUPER CENTER		06/01/2017	Activity	\$43.96	\$43.96	
		06/08/2017	Activity	\$220.49	\$220.49	\$264.45
DRY CLEAN WORLD		06/08/2017	Activity	\$770.69	\$770.69	\$770.69
DTM ASSETS LP	X	06/22/2017	General	\$1,303.20	\$1,303.20	\$1,303.20
DUHON SPEECH PATHOLOGY SERVICES		06/22/2017	Grant	\$1,800.00	\$1,800.00	\$1,800.00
DUNBAR ARMORED INC		06/15/2017	Activity	\$8,681.11		
			Child Nutrition	\$8,550.60		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$950.08	\$18,181.79	\$18,181.79
DUNG N PHAM	X	06/22/2017	General	\$844.78	\$844.78	\$844.78
DUSTIN KAY		06/02/2017	General	\$31.44	\$31.44	\$31.44
E COMPLETE LLC		06/15/2017	General	\$321.25	\$321.25	\$321.25
E GROUP INC		06/08/2017 06/15/2017	Activity Activity	\$200.00 \$97.00	\$200.00 \$97.00	\$297.00
EATS MESQUITE GRILL		06/01/2017 06/08/2017	Activity Activity	\$2,250.00 \$326.10	\$2,250.00 \$326.10	\$2,576.10
EBS HEALTHCARE		06/08/2017	General	\$6,417.00	\$6,417.00	\$6,417.00
EBS CO INDUSTRIES INC		06/01/2017	General	\$1,076.39	\$1,076.39	\$1,076.39
ECMC-MN		06/15/2017 06/30/2017	General General	\$299.32 \$318.20	\$299.32 \$318.20	\$617.52
ECON DISPOSABLE SUPPLIES INC		06/15/2017	General	\$2,390.00	\$2,390.00	\$2,390.00
EDDIE C JR & CAROLYN K RIDDLE	X	06/15/2017	General	\$360.00	\$360.00	\$360.00
EDDIE GIBSON SR		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
EDGAR VARON		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
EDNA L EDGLEY		06/09/2017	Grant	\$69.99	\$69.99	\$69.99
EDUARDO PEDRO		06/08/2017	Activity	\$35.00	\$35.00	\$35.00
EDUCATION ASSOCIATES		06/28/2017	Grant	\$45,332.00	\$45,332.00	\$45,332.00
EDUCATION SERVICE CENTER		06/22/2017	Activity General	\$5,346.96 \$1,000.00	\$6,346.96	\$6,346.96
EDUCATION SERVICE CENTER REGION 11		06/22/2017	Grant	\$750.00	\$750.00	\$750.00
EDUCATIONAL PRODUCTS INC		06/15/2017	Activity	\$58.90	\$58.90	\$58.90
EDUCATIONAL THEATRE ASSOCIATION		06/08/2017 06/28/2017	Activity General	\$337.70 \$660.00	\$337.70 \$660.00	\$997.70
EDUCATORS PUBLISHING SERVICE		06/08/2017 06/22/2017	Activity Grant Grant	\$75.65 \$118.15 \$3,794.12	\$193.80 \$3,794.12	\$3,987.92
EDWARD L WARKEN		06/08/2017	General	\$4,940.00	\$4,940.00	\$4,940.00
EFI GLOBAL INC		06/08/2017 06/15/2017	Bond Funds General Bond Funds	\$1,908.96 \$2,017.84 \$1,516.39	\$3,926.80 \$1,516.39	\$5,443.19
EGGELHOFF INC		06/08/2017 06/28/2017	General Child Nutrition	\$537.78 \$250.00	\$537.78 \$250.00	\$787.78
EH PUBLISHING INC		06/08/2017	General	\$397.00	\$397.00	\$397.00
EILEEN R NEHILEY		06/02/2017	General	\$25.57	\$25.57	\$25.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELAINE WAIER		06/02/2017	Activity	\$209.41	\$209.41	\$209.41
ELDA FLORINDA GUIFARRO GUTIERREZ		06/01/2017	Activity	\$28.00	\$28.00	\$28.00
ELISSA BATZER		06/09/2017	Activity	\$210.21	\$210.21	\$210.21
ELIZABETH A ALBRECHT		06/02/2017	Activity	\$95.00	\$95.00	\$95.00
ELIZABETH A WHITE		06/09/2017	Grant	\$417.28	\$417.28	\$417.28
ELIZABETH BARROUQUERE		06/28/2017	Child Nutrition	\$17.50	\$17.50	\$17.50
ELIZABETH BENDER		06/22/2017	Child Nutrition	\$52.75	\$52.75	\$52.75
ELIZABETH BROCATO		06/02/2017	Activity	\$212.70	\$212.70	\$212.70
ELIZABETH CARRILLO		06/15/2017	Activity	\$670.00	\$670.00	\$670.00
ELIZABETH DUFFY		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
ELIZABETH J EVANS		06/09/2017	Activity	\$70.00	\$70.00	\$70.00
ELIZABETH MARTIN		06/01/2017	Grant	\$750.00	\$750.00	
		06/08/2017	General	\$500.00	\$500.00	
		06/15/2017	General	\$750.00	\$750.00	\$2,000.00
ELIZABETH MCDOWELL		06/09/2017	Grant	\$156.22	\$156.22	\$156.22
ELIZABETH TURNER		06/15/2017	Activity	\$50.00	\$50.00	\$50.00
ELLEN K HUMPHRIES		06/16/2017	Activity	\$24.99	\$24.99	
		06/23/2017	Activity	\$16.99	\$16.99	\$41.98
ELLEN ROBINSON		06/29/2017	General	\$70.00	\$70.00	\$70.00
ELSA BELL	X	06/08/2017	General	\$1,292.54	\$1,292.54	\$1,292.54
ELSA BONILLA		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
ELSA MONTOYA		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
EMBROIDME		06/01/2017	Activity	\$312.00	\$312.00	
		06/08/2017	Activity	\$8,360.75	\$8,360.75	
		06/15/2017	Activity	\$25.00	\$25.00	\$8,697.75
EMD INC	X	06/08/2017	General	\$162.07	\$162.07	\$162.07
EMERALD FOREST UTILITY DISTRICT		06/28/2017	General	\$12,681.88	\$12,681.88	\$12,681.88
EMILY SOTO		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
EMMA RUNYAN		06/15/2017	Child Nutrition	\$7.50	\$7.50	\$7.50
ENABLING DEVICES		06/01/2017	Grant	\$2,024.75	\$2,024.75	\$2,024.75
ENCOMPASS EVENT PLANNERS		06/08/2017	General	\$5,443.19	\$5,443.19	\$5,443.19
ENERGY EFFICIENT MOTORS & CONTROLS	X	06/15/2017	General	\$236.24	\$236.24	\$236.24
ENERGY TRAINING ASSOC LLC		06/01/2017	General	\$200.59	\$200.59	
		06/08/2017	General	\$894.65	\$894.65	\$1,095.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ENERGYALLOYS LLC	X	06/15/2017	General	\$261.34	\$261.34	\$261.34
ENGINEERED AIR BALANCE CO INC		06/15/2017	Bond Funds	\$155,695.00	\$155,695.00	\$155,695.00
ENHANCED LASER PRODUCTS		06/15/2017	General	\$1,081.10	\$1,081.10	\$1,081.10
ENRIKA WILLIAMS		06/02/2017	General	\$56.18	\$56.18	\$56.18
EPIC HEALTH SERVICE INC		06/01/2017 06/08/2017 06/15/2017	Grant Grant Grant	\$22,231.00 \$6,181.25 \$14,319.00	\$22,231.00 \$6,181.25 \$14,319.00	\$42,731.25
EQUINE TRACK ASSOCIATES INC	X	06/15/2017	General	\$12.20	\$12.20	\$12.20
ERIC ARMIN INC		06/01/2017 06/15/2017 06/22/2017	General General Grant General	\$79.05 \$1,435.88 \$1,708.26 \$389.35	\$79.05 \$3,144.14 \$389.35	\$3,612.54
ERIC WILLIAMS		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
ERICA BENITES	X X	06/15/2017 06/22/2017	General General	\$659.99 \$893.91	\$659.99 \$893.91	\$1,553.90
ERICA GARCIA		06/08/2017	General	\$33.69	\$33.69	\$33.69
ERICA VASQUEZ		06/15/2017	Child Nutrition	\$28.75	\$28.75	\$28.75
ERIK LANE		06/02/2017	Activity	\$360.16	\$360.16	\$360.16
ERIKA VAZQUEZ		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
ERIN STOCKTON		06/09/2017 06/16/2017	General General	\$207.58 \$251.00	\$207.58 \$251.00	\$458.58
ESMERALDA ALVAREZ		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
ESTATE OF JOHN GEELS	X	06/15/2017	General	\$673.51	\$673.51	\$673.51
ESTHER BAKARE		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
ESTHER HARTMAN		06/02/2017	Activity	\$243.50	\$243.50	\$243.50
ETA HAND 2 MIND		06/01/2017 06/08/2017 06/15/2017 06/22/2017	General Grant General Grant General Grant	\$2,467.09 \$415.53 \$8,635.79 \$1,124.13 \$334.74 \$671.38	\$2,467.09 \$415.53 \$9,759.92 \$1,006.12	\$13,648.66
ETS TELEPHONE CO INC	X	06/28/2017	General	\$2,037.08	\$2,037.08	\$2,037.08
EUGENE OLEWE		06/28/2017	General	\$270.00	\$270.00	\$270.00
EUGENIA NWOKEFORO		06/07/2017	General	\$150.00	\$150.00	\$150.00
EUNICE BARRIOS		06/22/2017	Child Nutrition	\$48.25	\$48.25	\$48.25
EUNICE PARK		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
EVA GRANGER		06/22/2017	Activity	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVELYN FUGAR		06/09/2017	Activity	\$20.16	\$20.16	\$20.16
EVELYN SHELTON		06/09/2017	Grant	\$99.51	\$99.51	\$99.51
EWELL EDUCATIONAL SERVICES		06/15/2017	Grant	\$150.00	\$150.00	\$150.00
EXCEL MEDICAL WASTE DISPOSAL		06/22/2017	General	\$425.10	\$425.10	\$425.10
EXECUTIVE CLEANERS		06/15/2017	Activity	\$1,160.51	\$1,160.51	\$1,160.51
EXXON MOBIL		06/15/2017	General	\$226.62	\$226.62	\$226.62
EXXON MOBIL CORP	X	06/22/2017	General	\$7,661.18	\$7,661.18	\$7,661.18
FACILITY INTERIORS INC		06/08/2017 06/28/2017	Bond Funds Bond Funds General	\$98,119.86 \$.40 \$239,391.35	\$98,119.86 \$239,391.75	 \$337,511.61
FACILITY SOLUTIONS GROUP		06/08/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
FAIZA MALIK		06/01/2017	Child Nutrition	\$31.25	\$31.25	\$31.25
FAMILY AND CONSUMER SCIENCES		06/15/2017 06/30/2017	General General	\$46.87 \$46.87	\$46.87 \$46.87	 \$93.74
FAMILY LITERACY NETWORK		06/08/2017	Grant	\$500.00	\$500.00	\$500.00
FAMILY SUPPORT PAYMENT CENTER		06/15/2017 06/30/2017	General General	\$348.00 \$348.00	\$348.00 \$348.00	 \$696.00
FASTENAL COMPANY		06/01/2017 06/08/2017 06/22/2017 06/28/2017	General General General General	\$306.89 \$108.00 \$495.66 \$108.00	\$306.89 \$108.00 \$495.66 \$108.00	 \$1,018.55
FAT BRAIN TOYS		06/08/2017	Grant	\$95.79	\$95.79	\$95.79
FATIMA ESCALANTE COX		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
FAVIOLA HILLIN		06/15/2017	Child Nutrition	\$7.22	\$7.22	\$7.22
FC ORGANIZATIONAL PRODUCTS LLC		06/08/2017 06/15/2017	General General	\$36.95 \$177.54	\$36.95 \$177.54	 \$214.49
FEDEX		06/15/2017 06/28/2017	General General General	\$26.48 \$22.89 \$117.00	\$26.48 \$139.89	 \$166.37
FENG FANG		06/01/2017	Child Nutrition	\$39.15	\$39.15	\$39.15
FERGUSON FACILITIES SUPPLY		06/01/2017 06/08/2017 06/15/2017 06/22/2017 06/28/2017	General General General General General	\$110.26 \$6,604.92 \$197.86 \$766.47 \$1,968.04	\$110.26 \$6,604.92 \$197.86 \$766.47 \$1,968.04	 \$9,647.55
FIDELITY NATIONAL TITLE	X	06/22/2017	General	\$20,090.16	\$20,090.16	\$20,090.16
FIDELITY NATIONAL TITLE AGENCY INC	X	06/28/2017	General	\$1,892.93	\$1,892.93	\$1,892.93
FIFTY FIVE VENTURES LLC	X	06/22/2017	General	\$2,975.40	\$2,975.40	\$2,975.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FINANCIAL ASSET MANAGEMENT SYSTEMS		06/15/2017	General	\$174.16	\$174.16	
		06/30/2017	General	\$191.12	\$191.12	\$365.28
FIREHOUSE MUSIC		06/08/2017	General	\$1,196.90	\$1,196.90	\$1,196.90
FIRELIGHT BOOKS		06/15/2017	Grant	\$1,309.00	\$1,309.00	\$1,309.00
FIRESAFE		06/08/2017	General	\$7,407.21	\$7,407.21	
		06/15/2017	General	\$39,450.00	\$39,450.00	
		06/22/2017	General	\$285.00	\$285.00	\$47,142.21
FIRETRON INC		06/01/2017	General	\$86.00	\$86.00	
		06/08/2017	Bond Funds	\$146,098.00	\$146,098.00	
		06/22/2017	Bond Funds	\$7,372.00	\$7,372.00	\$153,556.00
FIRST AMERICAN TITLE INSURANCE CO	X	06/15/2017	General	\$366.88	\$366.88	\$366.88
FIRST AND GOAL INC		06/01/2017	Activity	\$111.93	\$111.93	\$111.93
FIRST CALL		06/28/2017	General	\$2,748.90	\$2,748.90	\$2,748.90
FIRST FINANCIAL CAPITAL CORPORATION		06/15/2017	General	\$16,992.72	\$16,992.72	\$16,992.72
FIRST MORTGAGE MORTGAGE	X	06/22/2017	General	\$1,118.38	\$1,118.38	\$1,118.38
FIRST RUN DELIVERY		06/15/2017	General	\$85.00	\$85.00	\$85.00
FISHBURN VIOLIN SHOP LLC		06/01/2017	General	\$1,210.00	\$1,210.00	
		06/08/2017	General	\$15,982.21	\$15,982.21	
		06/15/2017	General	\$5,705.54	\$5,705.54	
		06/22/2017	General	\$10,177.00	\$10,177.00	
		06/28/2017	General	\$4,532.00	\$4,532.00	\$37,606.75
FISHER SCIENTIFIC		06/08/2017	Bond Funds	\$3,412.27	\$3,412.27	
		06/15/2017	General	\$992.77	\$992.77	
		06/22/2017	Bond Funds	\$515.20		
		06/28/2017	General	\$976.80	\$1,492.00	
			\$150.32	\$150.32	\$6,047.36	
FITNESS FINDERS INC		06/08/2017	General	\$1,759.50		
			Grant	\$7,199.40	\$8,958.90	\$8,958.90
FLAGHOUSE INC		06/15/2017	Grant	\$40.10	\$40.10	\$40.10
FLAGSTAR BANK	X	06/22/2017	General	\$1,654.58	\$1,654.58	\$1,654.58
FLATROCK COMPRESSION LTD	X	06/22/2017	General	\$172.19	\$172.19	\$172.19
FLEMING INSTRUMENT REPAIR		06/01/2017	General	\$10,099.00	\$10,099.00	
		06/08/2017	General	\$1,203.00	\$1,203.00	
		06/15/2017	General	\$4,320.00	\$4,320.00	\$15,622.00
FLINN SCIENTIFIC INCORPORATED		06/01/2017	General	\$139.44	\$139.44	
		06/08/2017	General	\$2,894.02	\$2,894.02	
		06/15/2017	General	\$1,711.67	\$1,711.67	
		06/22/2017	General	\$4,252.50	\$4,252.50	\$8,997.63
FLIPDOG SPORTSWEAR		06/08/2017	Activity	\$449.00	\$449.00	\$449.00
FLORENCE DARDEN		06/28/2017	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLOYETTE ORIGINALS		06/08/2017	Activity	\$819.50	\$819.50	\$819.50
FMS DMS PNR		06/15/2017 06/30/2017	General General	\$76.64 \$76.64	\$76.64 \$76.64	\$153.28
FN NORTHWEST ONE LLC	X	06/22/2017	General	\$11,915.91	\$11,915.91	\$11,915.91
FOLLETT SCHOOL SOLUTIONS INC		06/01/2017	Activity General	\$365.12 \$19.98		
		06/08/2017	Grant General	\$8,461.50 \$18,374.90	\$8,846.60	
		06/15/2017	Grant	\$11,534.66	\$29,909.56	
		06/22/2017	General	\$4,398.73 \$6,874.66	\$4,398.73 \$6,874.66	\$50,029.55
FORESTRY SUPPLIERS INC		06/15/2017	General	\$122.57	\$122.57	\$122.57
FORM PLASTICS COMPANY		06/28/2017	Child Nutrition	\$20,069.40	\$20,069.40	\$20,069.40
FOUNDRY UNITED METHODIST CHUR		06/01/2017	Activity	\$1,300.00	\$1,300.00	\$1,300.00
FOUR SEASON BUSINESS PARK CO INC	X	06/22/2017	General	\$5,328.00	\$5,328.00	\$5,328.00
FOUR SEASONS BUS PK II LTD	X	06/22/2017	General	\$2,301.08	\$2,301.08	\$2,301.08
FOUR SEASONS BUSINESS PARK	X	06/22/2017	General	\$1,370.59	\$1,370.59	\$1,370.59
FOUR SEASONS BUSINESS PARK CO INC	X	06/22/2017	General	\$3,247.20	\$3,247.20	\$3,247.20
FOUR SEASONS BUSINESS PARK I LLC	X	06/22/2017	General	\$525.43		
	X		General	\$1,411.20	\$1,936.63	\$1,936.63
FOUR SEASONS BUSINESS PARK II LTD	X	06/22/2017	General	\$800.57	\$800.57	\$800.57
FRANCES J YEANEY		06/02/2017	Grant	\$97.31	\$97.31	\$97.31
FRANCES SPANN		06/15/2017	General	\$135.89	\$135.89	\$135.89
FRANCISCO ESCALANTE		06/08/2017	Grant	\$35.00	\$35.00	\$35.00
FRANCISCO ESCOBAR	X	06/28/2017	General	\$734.23	\$734.23	\$734.23
FRANCISCO ZAPATA		06/01/2017	General	\$70.00	\$70.00	\$70.00
FRANK PRICE		06/09/2017	Grant	\$95.77	\$95.77	\$95.77
FRANKLINCOVEY CLIENT SALES INC		06/01/2017	General	\$3,146.33	\$3,146.33	\$3,146.33
FRANTRICE ASHLEY		06/01/2017	Activity	\$180.00	\$180.00	\$180.00
FRED BENTSEN		06/01/2017	Activity	\$80.00	\$80.00	\$80.00
FRED J MILLER INC		06/01/2017 06/28/2017	General General	\$1,816.02 \$150.00	\$1,816.02 \$150.00	\$1,966.02
FREDERICKSBURG FARMS FUNDRAISING		06/08/2017	Activity	\$324.20	\$324.20	\$324.20
FREESTYLE PHOTOGRAPHIC SUPPLIES		06/01/2017	Activity General	\$2,435.04 \$904.60	\$3,339.64	
		06/08/2017	Activity General	\$407.59 \$1,044.98	\$1,452.57	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/15/2017	General	\$118.57	\$118.57	\$4,910.78
FRESH PRINTS OF HOUSTON		06/01/2017	General	\$2,832.22	\$2,832.22	\$2,832.22
FREY SCIENTIFIC		06/08/2017	Activity	\$101.82	\$101.82	
		06/22/2017	Bond Funds	\$4,598.88	\$4,598.88	\$4,700.70
FREYS BACKYARD CAFE		06/08/2017	Activity	\$176.00	\$176.00	\$176.00
FRITO-LAY INC		06/15/2017	Child Nutrition	\$2,808.65	\$2,808.65	\$2,808.65
FRONTIER TITLE COMPANY	X	06/01/2017	General	\$33.13	\$33.13	\$33.13
FROZEN HOLDINGS LLC		06/01/2017	Activity	\$237.80	\$237.80	\$237.80
FRY ROAD MINI STORAGE	X X	06/15/2017	General General	\$7,129.01 \$4,661.28	\$11,790.29	\$11,790.29
FULL COMPASS SYSTEMS LTD		06/15/2017	General	\$47,325.00	\$47,325.00	
		06/22/2017	General	\$4,272.22	\$4,272.22	\$51,597.22
FULLY ENGAGED LLC		06/15/2017	General	\$3,973.34	\$3,973.34	\$3,973.34
FUND RESOURCES INC		06/01/2017	Activity	\$1,646.08	\$1,646.08	\$1,646.08
G & S CONCRETE INC	X	06/01/2017	General	\$430.66	\$430.66	\$430.66
G E A OF TEXAS INC		06/01/2017	Child Nutrition	\$631.44	\$631.44	
		06/28/2017	Child Nutrition	\$75.76	\$75.76	\$707.20
G&K SERVICES		06/01/2017	General	\$1,904.68	\$1,904.68	
		06/08/2017	General	\$210.57	\$210.57	
		06/15/2017	General	\$654.93	\$654.93	
		06/22/2017	General	\$725.67	\$725.67	\$3,495.85
GABRIEL G SALAZAR	X	06/15/2017	General	\$49.26	\$49.26	\$49.26
GABRIELA GARZA		06/16/2017	General	\$41.36	\$41.36	\$41.36
GAIL WORKMAN		06/28/2017	Child Nutrition	\$1.75	\$1.75	\$1.75
GAIL Y MARSHALL		06/09/2017	Grant	\$139.37	\$139.37	\$139.37
GALLS INCORPORATED		06/08/2017	General	\$1,091.91	\$1,091.91	\$1,091.91
GALLUP INC		06/08/2017	General	\$814.55	\$814.55	\$814.55
GAMETIME		06/01/2017	Activity	\$498.24	\$498.24	\$498.24
GAMMA CONSTRUCTION COMPANY		06/22/2017	Bond Funds	\$1,267,324.32	\$1,267,324.32	\$1,267,324.32
GANDHAR KOTHI		06/22/2017	Activity	\$40.00	\$40.00	\$40.00
GANDY INK		06/01/2017	Activity	\$1,781.65	\$1,781.65	
		06/08/2017	Activity	\$154.00	\$154.00	
		06/15/2017	Activity	\$1,938.75	\$1,938.75	
		06/22/2017	Activity	\$2,103.05	\$2,103.05	\$5,977.45
GAROLD L KINNINGER		06/02/2017	Activity	\$138.80	\$138.80	
		06/09/2017	Activity	\$417.55	\$417.55	\$556.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARRETT BOOK CO		06/22/2017	General	\$346.98	\$346.98	\$346.98
GARY DURRENBERGER		06/09/2017 06/29/2017	General General	\$180.83 \$88.81	\$180.83 \$88.81	\$269.64
GARY L HATFIELD		06/09/2017	General	\$88.81	\$88.81	\$88.81
GATEWAY PRINTING & OFFICE SUPPLY		06/08/2017	General	\$292.32	\$292.32	\$292.32
GAYE STUCHLY		06/16/2017	Grant	\$75.44	\$75.44	\$75.44
GAYLE DYE		06/28/2017	Child Nutrition	\$22.55	\$22.55	\$22.55
GAYLE V CALLAHAN		06/02/2017	Grant	\$36.38	\$36.38	\$36.38
GAYLORD OPRYLAND HOTEL		06/22/2017	Grant	\$5,824.35	\$5,824.35	\$5,824.35
GDI TIMS		06/15/2017	General	\$3.42	\$3.42	\$3.42
GENERAL ELECTRIC COMPANY		06/28/2017	Child Nutrition	\$775.00	\$775.00	\$775.00
GENWORTH LIFE INSURANCE CO		06/30/2017	General	\$5,293.94	\$5,293.94	\$5,293.94
GEOFFREY BROWN		06/29/2017	General	\$159.97	\$159.97	\$159.97
GEORGINA BABA		06/09/2017	Grant	\$191.00	\$191.00	\$191.00
GEO-TECH & DESIGN SERVICES	X	06/08/2017	General	\$94.08	\$94.08	\$94.08
GERALD E MOSLEY	X	06/01/2017	General	\$207.63	\$207.63	\$207.63
GERALD HUDSON		06/15/2017	General	\$408.00	\$408.00	\$408.00
GERALD L KLICH JR		06/09/2017	Activity	\$185.00	\$185.00	\$185.00
GERALDINE VILLANUEVA		06/01/2017	Activity	\$180.00	\$180.00	\$180.00
GERARDO AMAYA		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
GEXPRO/GE SUPPLY		06/15/2017	General	\$186.17	\$186.17	\$186.17
GFH SERVIICING LTD	X	06/15/2017	General	\$360.20	\$360.20	\$360.20
GILBANE BUILDING COMPANY		06/15/2017	Bond Funds	\$6,660,693.67	\$6,660,693.67	\$6,660,693.67
GILMAN GEAR		06/08/2017	General	\$898.43	\$898.43	\$898.43
GINA NGUYEN		06/01/2017	Child Nutrition	\$10.30	\$10.30	\$10.30
GLASS & MIRROR OF THE WOODLANDS INC		06/28/2017	General	\$125.00	\$125.00	\$125.00
GLEN CARPENTER		06/02/2017 06/16/2017	General General	\$87.21 \$96.84	\$87.21 \$96.84	\$184.05
GLENDA HORNER		06/16/2017	General	\$45.88	\$45.88	\$45.88
GLOBAL EQUIPMENT COMPANY		06/08/2017 06/15/2017	General General	\$11,780.80 \$285.65	\$11,780.80 \$285.65	\$12,066.45
GLOBAL IMPACT		06/15/2017 06/30/2017	General General	\$12.00 \$12.00	\$12.00 \$12.00	\$24.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLORIA BARCENAS		06/07/2017	General	\$50.00	\$50.00	\$50.00
GLORIA COOPER		06/09/2017	General	\$51.89	\$51.89	\$51.89
GOLDEN CHILD RESOURCES		06/22/2017	Grant	\$111.89	\$111.89	\$111.89
GONZALEZ BEATRICE HIRKA		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
GOODHEART-WILLCOX COMPANY INC		06/01/2017	Grant	\$658.98	\$658.98	\$658.98
GOPHER		06/01/2017	General	\$321.15	\$321.15	
		06/08/2017	Activity	\$348.90		
			General	\$3,220.50		
			Grant	\$2,851.30	\$6,420.70	
		06/15/2017	Activity	\$224.10	\$224.10	
		06/28/2017	General	\$872.40	\$872.40	\$7,838.35
GORDON FOOD SERVICE INC		06/22/2017	Child Nutrition	\$101.01	\$101.01	\$101.01
GORDON PARTNERS MANAGEMENT LLC	X	06/08/2017	General	\$21,066.68		
	X		General	\$10,964.66	\$32,031.34	\$32,031.34
GOURMET FOOD INC.		06/01/2017	General	\$1,901.00	\$1,901.00	
		06/22/2017	General	\$471.41	\$471.41	\$2,372.41
GOVERNMENTAL ACCT STD BOARD		06/22/2017	General	\$252.00	\$252.00	\$252.00
GRACE HUMES		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
GRADY SMITH		06/15/2017	Child Nutrition	\$22.65	\$22.65	\$22.65
GRAINGER		06/01/2017	Child Nutrition	\$1,370.43		
			General	\$5,546.34	\$6,916.77	
		06/08/2017	General	\$17,730.51	\$17,730.51	
		06/15/2017	Bond Funds	\$6,300.00		
			General	\$1,655.12	\$7,955.12	
		06/22/2017	Child Nutrition	\$354.47		
			General	\$1,610.39	\$1,964.86	
		06/28/2017	Child Nutrition	\$2,527.05		
			General	\$991.14	\$3,518.19	\$38,085.45
GRAMMAR GRAPHICS		06/22/2017	Grant	\$479.00	\$479.00	\$479.00
GRANITE PROPERTIES INC	X	06/15/2017	General	\$3,672.15		
	X		General	\$179.28	\$3,851.43	\$3,851.43
GRAYBAR ELECTRIC COMPANY INC		06/01/2017	General	\$1,990.42	\$1,990.42	
		06/08/2017	General	\$2,443.01	\$2,443.01	
		06/22/2017	General	\$358.11	\$358.11	
		06/28/2017	General	\$711.88	\$711.88	\$5,503.42
GREAT AMERICAN OPPORTUNITIES INC		06/01/2017	Activity	\$4,696.10	\$4,696.10	\$4,696.10
GREAT AMERICAN POOLS	X	06/08/2017	General	\$9.59	\$9.59	\$9.59
GREAT AMERICAN TITLE	X	06/22/2017	General	\$1,336.73	\$1,336.73	\$1,336.73
GREAT LAKES HIGHER ED CORP		06/15/2017	General	\$276.01	\$276.01	
		06/30/2017	General	\$276.01	\$276.01	\$552.02
GREAT SOUTHWEST PAPER CO INC		06/22/2017	General	\$4,896.00	\$4,896.00	\$4,896.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREATER DALLAS PRESS		06/08/2017	Activity	\$1,130.00		
			General	\$1,178.00	\$2,308.00	
		06/15/2017	Activity	\$1,628.00	\$1,628.00	\$3,936.00
GREG STEINICKE		06/01/2017	Child Nutrition	\$29.95	\$29.95	\$29.95
GREGORY A ANIKIENKO		06/02/2017	General	\$60.99	\$60.99	\$60.99
GREGORY COLE ANDREWS		06/28/2017	Activity	\$125.00	\$125.00	\$125.00
GREGORY GARCIA	X	06/28/2017	General	\$1,022.84	\$1,022.84	\$1,022.84
GREGORY L DIAL		06/09/2017	Grant	\$133.75	\$133.75	\$133.75
GREGORY T & SHEILA E SUTTON	X	06/15/2017	General	\$71.08	\$71.08	\$71.08
GRETCHEN SAWYER		06/09/2017	Activity	\$6.99	\$6.99	\$6.99
GRICELDA PERLA		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
GTM SPORTSWEAR		06/01/2017	Activity	\$110.00	\$110.00	\$110.00
GUADALUPE BASURTO		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
GUARDIAN REPAIR & PARTS		06/22/2017	General	\$2,780.36	\$2,780.36	
		06/28/2017	General	\$755.00	\$755.00	\$3,535.36
GULF COAST ATHLETIC SUP		06/01/2017	Activity	\$3,668.95		
			General	\$197.00	\$3,865.95	
		06/08/2017	General	\$25,399.00	\$25,399.00	
		06/15/2017	General	\$1,015.00	\$1,015.00	
		06/22/2017	Activity	\$270.00		
			General	\$2,336.00	\$2,606.00	
		06/28/2017	Activity	\$7,276.30		
		Bond Funds	\$2,462.00			
		General	\$41,961.40	\$51,699.70	\$84,585.65	
GULF COAST PAPER		06/01/2017	Child Nutrition	\$51,084.00	\$51,084.00	
		06/22/2017	Child Nutrition	\$9,790.00		
			General	\$6,430.00	\$16,220.00	\$67,304.00
GULF COAST STABILIZED MATERIAL		06/01/2017	General	\$1,081.54	\$1,081.54	
		06/08/2017	General	\$36.00	\$36.00	\$1,117.54
GUSTAVO MATARRITA		06/01/2017	Child Nutrition	\$26.70	\$26.70	\$26.70
GWENDOLYN D WILEY		06/02/2017	Grant	\$5.89	\$5.89	
		06/09/2017	Grant	\$6.42	\$6.42	\$12.31
HAAN CRAFTS CORP		06/01/2017	Activity	\$371.92	\$371.92	\$371.92
HABIB KAHN	X	06/22/2017	General	\$21.60	\$21.60	\$21.60
HAI NGUYEN		06/07/2017	General	\$375.00	\$375.00	\$375.00
HAIDEE CARKER		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
HAIRGROVE PTO		06/08/2017	General	\$533.84	\$533.84	\$533.84
HALO BRANDED SOLUTIONS		06/01/2017	Activity	\$683.44	\$683.44	\$683.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAMERAY PUBLISHING GROUP		06/22/2017	General	\$4,138.20	\$4,138.20	
		06/28/2017	General	\$2,886.18	\$2,886.18	\$7,024.38
HANDWRITING WITHOUT TEARS		06/08/2017	Grant	\$236.25	\$236.25	\$236.25
HANNAH MCCORD		06/09/2017	Activity	\$30.38	\$30.38	\$30.38
HANS NIELSEN	X	06/22/2017	General	\$100.75	\$100.75	\$100.75
HARBOR FREIGHT TOOLS USA INC		06/15/2017	General	\$582.73	\$582.73	
		06/28/2017	General	\$65.92	\$65.92	\$648.65
HARCOURT OUTLINES INCORPORATED		06/22/2017	Activity	\$330.50	\$330.50	
		06/28/2017	Activity	\$259.00	\$259.00	\$589.50
HARDIES FRUIT AND VEGETABLE CO HOUS		06/01/2017	Child Nutrition	\$84,060.40	\$84,060.40	
		06/15/2017	Child Nutrition	\$8,247.10	\$8,247.10	
		06/22/2017	Child Nutrition	\$509.85	\$509.85	
		06/28/2017	Child Nutrition	\$629.75	\$629.75	\$93,447.10
HARDWOOD PRODUCTS CO		06/01/2017	General	\$111.90	\$111.90	\$111.90
HARJINDER PAL SINGH	X	06/22/2017	General	\$1,433.38	\$1,433.38	\$1,433.38
HAROLD KAHLA	X	06/22/2017	General	\$4,358.39	\$4,358.39	\$4,358.39
HARRELLS LLC		06/08/2017	General	\$8,824.36	\$8,824.36	\$8,824.36
HARRIS COUNTY APPRAISAL DISTRICT		06/15/2017	General	\$1,232,789.52	\$1,232,789.52	\$1,232,789.52
HARRIS COUNTY DEPT OF EDUCATION		06/01/2017	General	\$258,231.25		
			Grant	\$23,275.00	\$281,506.25	
		06/08/2017	Grant	\$6,000.00	\$6,000.00	
		06/15/2017	General	\$19,700.00	\$19,700.00	\$307,206.25
HARRIS COUNTY FWS DIST #61		06/15/2017	General	\$13,398.96	\$13,398.96	\$13,398.96
HARRIS COUNTY M U D #264		06/15/2017	General	\$15,608.91	\$15,608.91	\$15,608.91
HARRIS COUNTY MUD #102		06/08/2017	General	\$3,568.15	\$3,568.15	\$3,568.15
HARRIS COUNTY MUD #105		06/08/2017	General	\$15,753.42	\$15,753.42	\$15,753.42
HARRIS COUNTY MUD #130		06/22/2017	General	\$10,235.02	\$10,235.02	\$10,235.02
HARRIS COUNTY MUD #157		06/01/2017	General	\$29,945.14	\$29,945.14	
		06/28/2017	General	\$29,273.07	\$29,273.07	\$59,218.21
HARRIS COUNTY MUD #162		06/15/2017	General	\$4,452.90	\$4,452.90	\$4,452.90
HARRIS COUNTY MUD #163		06/22/2017	General	\$2,518.79	\$2,518.79	\$2,518.79
HARRIS COUNTY MUD #166		06/15/2017	General	\$5,791.82	\$5,791.82	\$5,791.82
HARRIS COUNTY MUD #167		06/15/2017	General	\$27,015.17	\$27,015.17	\$27,015.17
HARRIS COUNTY MUD #172		06/15/2017	General	\$18,498.15	\$18,498.15	\$18,498.15
HARRIS COUNTY MUD #18		06/08/2017	General	\$6,172.35	\$6,172.35	\$6,172.35
HARRIS COUNTY MUD #196		06/22/2017	General	\$1,279.47	\$1,279.47	\$1,279.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #239		06/08/2017	General	\$1,923.85	\$1,923.85	\$1,923.85
HARRIS COUNTY MUD #264		06/28/2017	General	\$1,471.79	\$1,471.79	\$1,471.79
HARRIS COUNTY MUD #322		06/08/2017	General	\$2,745.20	\$2,745.20	\$2,745.20
HARRIS COUNTY MUD #341		06/08/2017	General	\$1,902.84	\$1,902.84	\$1,902.84
HARRIS COUNTY MUD #354		06/08/2017	General	\$1,979.65	\$1,979.65	\$1,979.65
HARRIS COUNTY MUD #364		06/08/2017 06/28/2017	General General	\$1,612.50 \$1,376.40	\$1,612.50 \$1,376.40	\$2,988.90
HARRIS COUNTY MUD #374		06/22/2017	General	\$22,491.49	\$22,491.49	\$22,491.49
HARRIS COUNTY MUD #396		06/08/2017	General	\$2,681.00	\$2,681.00	\$2,681.00
HARRIS COUNTY MUD #397		06/08/2017	General	\$5,627.95	\$5,627.95	\$5,627.95
HARRIS COUNTY MUD #419		06/01/2017 06/28/2017	General General	\$1,690.43 \$1,649.78	\$1,690.43 \$1,649.78	\$3,340.21
HARRIS COUNTY MUD #6		06/08/2017	General	\$466.60	\$466.60	\$466.60
HARRIS COUNTY MUD 136		06/22/2017	General	\$1,671.80	\$1,671.80	\$1,671.80
HARRIS COUNTY MUD 155 JSTP		06/28/2017	General	\$3,210.38	\$3,210.38	\$3,210.38
HARRIS COUNTY MUD 165		06/22/2017	General	\$2,938.22	\$2,938.22	\$2,938.22
HARRIS COUNTY MUD 168		06/22/2017	General	\$1,007.00	\$1,007.00	\$1,007.00
HARRIS COUNTY MUD 501		06/01/2017	General	\$12,405.70	\$12,405.70	\$12,405.70
HARRIS COUNTY SMOKEHOUSE		06/01/2017	Activity	\$3,288.75	\$3,288.75	\$3,288.75
HARRIS COUNTY TAX ASSESSOR-COLLECTO		06/01/2017 06/08/2017 06/22/2017	General General General	\$310.50 \$140.75 \$411.00	\$310.50 \$140.75 \$411.00	\$862.25
HARRIS COUNTY TOLL ROAD AUTHOR		06/15/2017	General	\$5,967.29	\$5,967.29	\$5,967.29
HARRIS COUNTY TREASURER		06/08/2017 06/22/2017	General General	\$39.00 \$44,770.74	\$39.00 \$44,770.74	\$44,809.74
HARVEY'S ALLOY WELDING SRVC	X	06/15/2017	General	\$360.00	\$360.00	\$360.00
HAYES SOFTWARE SYSTEMS		06/08/2017 06/22/2017	General Bond Funds	\$1,174.10 \$566.00	\$1,174.10 \$566.00	\$1,740.10
HEAT TRANSFER SOLUTIONS		06/22/2017	General	\$2,402.87	\$2,402.87	\$2,402.87
HEATHER DANHOF		06/01/2017	Child Nutrition	\$24.25	\$24.25	\$24.25
HEATHER HULL		06/09/2017	Grant	\$249.85	\$249.85	\$249.85
HEATHER NOACK		06/01/2017	Child Nutrition	\$35.25	\$35.25	\$35.25
HEAVY DUTY BUS PARTS INC		06/01/2017	General	\$3,904.41	\$3,904.41	\$3,904.41
HEB		06/01/2017	Child Nutrition	\$91.11		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$272.09	\$363.20	
		06/08/2017	General	\$9.48	\$9.48	\$372.68
HEDBERG MAPS INC		06/01/2017	General	\$162.95	\$162.95	
		06/15/2017	General	\$84.95	\$84.95	\$247.90
HEIGHTS ARMATURE WORKS INCORPO		06/08/2017	General	\$389.00	\$389.00	
		06/28/2017	General	\$1,655.00	\$1,655.00	\$2,044.00
HEINEMANN		06/01/2017	Activity	\$209.00		
			General	\$38.00		
			Grant	\$264.00	\$511.00	
		06/08/2017	General	\$1,364.00		
			Grant	\$2,953.36	\$4,317.36	
		06/15/2017	General	\$14,378.42		
			Grant	\$20,724.86	\$35,103.28	
		06/22/2017	General	\$3,902.20	\$3,902.20	\$43,833.84
HELEN HYDE		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
HELEN N SANGREE		06/09/2017	Grant	\$245.85	\$245.85	\$245.85
HELLAS CONSTRUCTION INC		06/15/2017	Bond Funds	\$897,821.85	\$897,821.85	\$897,821.85
HENRY SCHEIN INC		06/01/2017	General	\$765.40	\$765.40	
		06/15/2017	General	\$7,466.11	\$7,466.11	
		06/22/2017	Bond Funds	\$5,390.93		
			General	\$7,536.63	\$12,927.56	
		06/28/2017	General	\$190.80	\$190.80	\$21,349.87
HERITAGE CRYSTAL CLEAN LLC		06/15/2017	General	\$209.25	\$209.25	\$209.25
HERITAGE FOOD SERVICE GROUP INC		06/01/2017	Child Nutrition	\$1,220.53		
			General	\$1,736.78	\$2,957.31	
		06/08/2017	Child Nutrition	\$1,297.25		
			General	\$2,009.82	\$3,307.07	
		06/15/2017	Child Nutrition	\$245.00	\$245.00	
		06/22/2017	Child Nutrition	\$1,039.05		
			General	\$436.00	\$1,475.05	
		06/28/2017	Child Nutrition	\$369.90	\$369.90	\$8,354.33
HEXCO INC		06/01/2017	Activity	\$195.82	\$195.82	\$195.82
HIGH POINT SANITARY SOLUTIONS		06/15/2017	General	\$5,139.00	\$5,139.00	
		06/22/2017	General	\$39,855.20	\$39,855.20	\$44,994.20
HIGHER EDUC STUDENT ASSISTANCE AUTH		06/15/2017	General	\$296.09	\$296.09	
		06/30/2017	General	\$296.09	\$296.09	\$592.18
HOA THI T DAO	X	06/15/2017	General	\$100.98	\$100.98	\$100.98
HOBART CORPORATION		06/08/2017	General	\$463.75	\$463.75	
		06/22/2017	General	\$233.08	\$233.08	\$696.83
HOBBY LOBBY STORES INC		06/15/2017	General	\$584.37	\$584.37	
		06/22/2017	General	\$16.17	\$16.17	\$600.54
HOLIDAY INN MARINA		06/01/2017	General	\$2,354.40	\$2,354.40	\$2,354.40
HOLLIDAY DOOR & GATE		06/01/2017	General	\$325.00	\$325.00	
		06/08/2017	General	\$6,047.00	\$6,047.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/22/2017	General	\$626.00	\$626.00	\$6,998.00
HOLLIE D SAILORS		06/09/2017	Grant	\$92.56	\$92.56	\$92.56
HOLLY BEHR		06/09/2017	Grant	\$133.22	\$133.22	\$133.22
HOLLY HAYNES		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
HOME DEPOT CREDIT SERVICES		06/22/2017	General	\$329.83	\$329.83	\$329.83
HOMELAND TITLE COMPANY	X	06/01/2017	General	\$33.83	\$33.83	\$33.83
HOMEWOOD SUITES CYFAIR		06/15/2017	General	\$270.32	\$270.32	\$270.32
HONORS GRADUATION LLC		06/01/2017	Activity	\$286.05	\$286.05	\$286.05
HOODZ OF NW HOUSTON		06/01/2017	General	\$750.00	\$750.00	\$750.00
HORSEPEN BAYOU MUD		06/01/2017	General	\$4,572.58	\$4,572.58	\$8,896.88
		06/28/2017	General	\$4,324.30	\$4,324.30	
HOUGHTON MIFFLIN HARCOURT		06/01/2017	Grant	\$7,819.16	\$7,819.16	\$1,367,261.66
		06/08/2017	General	\$635,647.26		
			Grant	\$9,313.14	\$644,960.40	
		06/15/2017	Grant	\$19,971.56	\$19,971.56	
		06/22/2017	Grant	\$536,672.94	\$536,672.94	
		06/28/2017	General	\$125,337.60	\$157,837.60	
HOUSE OF RIBBONS		06/01/2017	General	\$75.00	\$75.00	\$75.00
HOUSTON AREA ACFE CHAPTER		06/01/2017	General	\$1,036.00	\$1,036.00	\$1,036.00
HOUSTON CASUALTY CO	X	06/15/2017	General	\$1,718.85	\$1,718.85	\$1,718.85
HOUSTON CHRONICLE		06/08/2017	General	\$739.54		\$11,906.21
			General	\$103.95	\$843.49	
		06/15/2017	General	\$5,070.00	\$5,070.00	
		06/22/2017	General	\$545.40	\$545.40	
		06/28/2017	General	\$437.32	\$437.32	
		06/30/2017	General	\$5,010.00	\$5,010.00	
HOUSTON FOOD BANK		06/22/2017	Activity	\$233.00	\$233.00	\$233.00
HOUSTON GRADUATION CENTER INC		06/08/2017	Activity	\$112.50	\$112.50	\$112.50
HOUSTON GRAND OPERA		06/08/2017	Grant	\$750.00	\$750.00	\$750.00
HOUSTON ISD		06/08/2017	General	\$396.73	\$396.73	\$835.40
		06/15/2017	General	\$438.67	\$438.67	
HOUSTON ISD ATHLETIC DEPT		06/01/2017	General	\$1,334.65	\$1,334.65	\$1,334.65
HOUSTON PIZZA VENTURES LP		06/01/2017	Activity	\$1,249.48	\$1,249.48	\$3,690.33
		06/08/2017	Activity	\$1,166.87		
			General	\$694.74	\$1,861.61	
		06/15/2017	Activity	\$149.00	\$149.00	
		06/28/2017	Activity	\$430.24	\$430.24	
HOUSTON RADIATOR CO		06/01/2017	General	\$290.00	\$290.00	\$475.00
		06/28/2017	General	\$185.00	\$185.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON SOUTHWEST SOCCER OFFICIAL		06/15/2017	General	\$4,250.00	\$4,250.00	\$4,250.00
HOUSTON ZOO INC		06/08/2017	Activity	\$720.00	\$720.00	\$720.00
HOU-TEX GLASS AND MIRROR COMPANY		06/08/2017	General	\$2,984.98	\$2,984.98	\$2,984.98
HOWARD S WILLIAMS JR	X	06/15/2017	General	\$20.41	\$20.41	\$20.41
HT SEATTLE SLEW LTD	X	06/15/2017	General	\$11,044.25	\$11,044.25	\$11,044.25
HUAY-MING NG		06/15/2017	Activity	\$150.00	\$150.00	\$150.00
HUBERT COMPANY		06/28/2017	Child Nutrition	\$961.49	\$961.49	\$961.49
HUCKABEE AND ASSOCIATES INC		06/08/2017 06/15/2017	Bond Funds Bond Funds	\$73,872.19 \$3,361.78	\$73,872.19 \$3,361.78	\$77,233.97
HUFCO		06/08/2017	General	\$57.90	\$57.90	\$57.90
HUGO VILLARREAL		06/22/2017	Child Nutrition	\$7.50	\$7.50	\$7.50
HUMAN RELATIONS MEDIA		06/01/2017	General	\$219.89	\$219.89	\$219.89
HUNTON DISTRIBUTION GROUP		06/08/2017 06/15/2017 06/22/2017 06/28/2017	General General General General	\$1,972.51 \$86.53 \$587.64 \$1,986.94	\$1,972.51 \$86.53 \$587.64 \$1,986.94	\$4,633.62
HUNTON SERVICES		06/22/2017	General	\$4,226.29	\$4,226.29	\$4,226.29
HUY PHAM		06/07/2017	General	\$375.00	\$375.00	\$375.00
I C I CONSTRUCTION INC		06/08/2017 06/15/2017	Bond Funds Bond Funds	\$3,281,365.30 \$1,794,471.91	\$3,281,365.30 \$1,794,471.91	\$5,075,837.21
I L S D U		06/15/2017 06/30/2017	General General	\$105.60 \$105.60	\$105.60 \$105.60	\$211.20
IBCCES		06/15/2017	Grant	\$495.00	\$495.00	\$495.00
ICIS HAMMOND		06/08/2017 06/22/2017	General Activity	\$40.00 \$180.00	\$40.00 \$180.00	\$220.00
IDALIA LABER		06/23/2017	Activity	\$150.00	\$150.00	\$150.00
IDEAL SYSTEM SOLUTIONS INC		06/08/2017	General	\$9,960.00	\$9,960.00	\$9,960.00
IDENTISYS		06/08/2017	Bond Funds General	\$7,250.00 \$7,250.00	\$14,500.00	\$14,500.00
IDN-ACME INC		06/08/2017 06/28/2017	General General	\$2,698.81 \$566.00	\$2,698.81 \$566.00	\$3,264.81
IFLY INDOOR SKYDIVING		06/08/2017	Activity	\$449.00	\$449.00	\$449.00
IFY N OGWUMIKE		06/02/2017 06/23/2017	General General	\$54.36 \$190.08	\$54.36 \$190.08	\$244.44
IGNITE RESTAURANT GROUP INC	X X X	06/22/2017	General General General	\$125.51 \$939.74 \$939.74	\$2,004.99	\$2,004.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ILIANA MARIA TORRES BRAVO		06/08/2017	Grant	\$312.90	\$312.90	\$312.90
IMAGE 2C LLC		06/08/2017	Activity	\$850.00	\$850.00	\$850.00
IMRAN KOTHAWALA	X	06/22/2017	General	\$1,031.59	\$1,031.59	\$1,031.59
INA M MATKIN		06/09/2017	Grant	\$337.96	\$337.96	\$337.96
INDEPENDENT CHARITIES OF AMERICA		06/15/2017 06/30/2017	General General	\$28.00 \$28.00	\$28.00 \$28.00	\$56.00
INDOFF INC		06/08/2017	Child Nutrition	\$52.07	\$52.07	\$52.07
INDRANI BOODRAM		06/08/2017	Activity	\$100.00	\$100.00	\$100.00
INES SOLIS		06/01/2017	Activity	\$10.00	\$10.00	\$10.00
INGRID LEMUS		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
INKDOTS PRINTING SOLUTIONS		06/01/2017 06/15/2017	General Activity	\$999.89 \$116.10	\$999.89 \$116.10	\$1,115.99
INNOVATIVE AUTO PAINT & BODY	X	06/08/2017	General	\$38.49	\$38.49	\$38.49
INNOVATIVE LEARNING CONCEPTS INC		06/22/2017	Grant	\$660.96	\$660.96	\$660.96
INNOVATIVE TOOL		06/08/2017	General	\$90.26	\$90.26	\$90.26
INSPIRE YOUR PEOPLE		06/08/2017	General	\$917.93	\$917.93	\$917.93
INTEGRITY SEWING MACHINE REPAIR		06/01/2017	General	\$162.00	\$162.00	\$162.00
INTEGRITY TITLE COMPANY	X	06/28/2017	General	\$1,098.09	\$1,098.09	\$1,098.09
INTER NATIONAL BANK	X	06/15/2017	General	\$7,434.14	\$7,434.14	\$7,434.14
INTERFACING COMPANY OF TEXAS INC		06/22/2017	General	\$11,750.00	\$11,750.00	\$11,750.00
INTERNAL REVENUE SERVICE		06/15/2017 06/30/2017	General General	\$1,158.48 \$1,158.48	\$1,158.48 \$1,158.48	\$2,316.96
INTERNATIONAL ASSOC OF VENUE MGRS		06/08/2017	General	\$470.00	\$470.00	\$470.00
INTERNATIONAL CENTER FOR LEADERSHIP		06/22/2017	Grant	\$2,755.00	\$2,755.00	\$2,755.00
INTERNATIONAL ROADWAY RESEARCH		06/22/2017	General	\$558.00	\$558.00	\$558.00
INTERQUEST GROUP INC		06/15/2017	General	\$4,200.00	\$4,200.00	\$4,200.00
INTERSTATE MUSIC		06/28/2017	Bond Funds	\$7,797.80	\$7,797.80	\$7,797.80
IRLEN INSTITUTE/PDC		06/22/2017	General	\$947.45	\$947.45	\$947.45
IRRIGATION STATION		06/08/2017 06/15/2017 06/22/2017 06/28/2017	General General General General	\$5,353.87 \$247.24 \$15,835.60 \$24.74	\$5,353.87 \$247.24 \$15,835.60 \$24.74	\$21,461.45
ISABEL BENAVIDEZ		06/09/2017	Grant	\$71.16	\$71.16	\$71.16
ISABEL C TOALA	X	06/15/2017	General	\$7.14	\$7.14	\$7.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISABELLA SCHEFFLER		06/01/2017	Activity	\$5.00	\$5.00	\$5.00
ISAURA NOI		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
ISI COMMERCIAL REFRIGERATION INC		06/08/2017 06/28/2017	General Child Nutrition	\$363.75 \$14,555.66	\$363.75 \$14,555.66	\$14,919.41
ISOLINA NOLASCO		06/07/2017	General	\$25.00	\$25.00	\$25.00
ISTE		06/01/2017 06/08/2017 06/15/2017 06/22/2017 06/28/2017	General Grant Activity General Grant General	\$1,070.00 \$3,465.00 \$4,950.00 \$15,090.00 \$12,110.00 \$1,485.00	\$1,070.00 \$3,465.00 \$4,950.00 \$27,200.00 \$1,485.00	\$38,170.00
IT'Z WILLOWBROOK		06/15/2017	Activity	\$3,498.25	\$3,498.25	\$3,498.25
J C GARCIA TRUCKING LLC	X	06/01/2017	General	\$345.25	\$345.25	\$345.25
J DANNATT	X	06/22/2017	General	\$731.60	\$731.60	\$731.60
J HARDING & CO		06/01/2017	Activity	\$6,482.77	\$6,482.77	\$6,482.77
J W MARRIOTT HOTEL		06/01/2017	Activity	\$8,300.00	\$8,300.00	\$8,300.00
JACOB M WOODS		06/08/2017	Activity	\$215.00	\$215.00	\$215.00
JACQUELINE GUERRERO		06/09/2017	General	\$164.25	\$164.25	\$164.25
JACQUELINE Y AMADOR		06/01/2017	Activity	\$20.00	\$20.00	\$20.00
JAEL ORDUZ-GARCIA		06/01/2017 06/08/2017	Grant Grant	\$75.95 \$633.15	\$75.95 \$633.15	\$709.10
JAKE'S FINER FOODS INC		06/01/2017 06/22/2017	Child Nutrition Child Nutrition	\$1,095.47 \$1,918.60	\$1,095.47 \$1,918.60	\$3,014.07
JAMAIL & SMITH CONSTRUCTION, LP		06/01/2017 06/15/2017 06/22/2017	General General General	\$109,552.14 \$1,414.56 \$56,382.25	\$109,552.14 \$1,414.56 \$56,382.25	\$167,348.95
JAMES COLIN ANDREW		06/15/2017	General	\$408.00	\$408.00	\$408.00
JAMES G HOWARD		06/08/2017	General	\$980.00	\$980.00	\$980.00
JAMES L & DONNA R BOUILLION	X	06/22/2017	General	\$2,186.50	\$2,186.50	\$2,186.50
JAMES M EASTERLING	X X X	06/08/2017	General General General	\$2,032.57 \$1,603.73 \$4,024.01	\$7,660.31	\$7,660.31
JAMES PRUITT		06/08/2017	Activity	\$100.00	\$100.00	\$100.00
JAMES SHARP		06/08/2017	Activity	\$100.00	\$100.00	\$100.00
JAMIE GRIFFIN		06/09/2017	Grant	\$97.37	\$97.37	\$97.37
JAMIE IMHOFF		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
JAMIE RAMSEY		06/09/2017	Activity	\$562.85	\$562.85	\$562.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMIE RICE		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
JAMIE STEIN		06/01/2017	General	\$110.00	\$110.00	\$110.00
JANE MENDEZ		06/07/2017	General	\$37.50	\$37.50	\$37.50
JANET GRAU		06/08/2017	Activity	\$320.00	\$320.00	\$320.00
JANE'T JOHNSON		06/16/2017	Grant	\$44.41	\$44.41	\$44.41
JANET SCARCELLA		06/08/2017	Activity	\$200.00	\$200.00	\$200.00
JANET TAPIA-GONZALEZ		06/29/2017	General	\$110.44	\$110.44	\$110.44
JANET VAN REET		06/02/2017	Activity	\$503.72	\$503.72	\$503.72
JANET WARD		06/08/2017	General	\$71.36	\$71.36	\$71.36
JANIE N ANDERSON		06/16/2017	Activity	\$115.00	\$115.00	\$115.00
JANINE VINET		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
JANIS KUBECZKA	X	06/15/2017	General	\$35.01	\$35.01	\$35.01
JANIS OLSON		06/02/2017	Grant	\$86.51	\$86.51	\$86.51
JANIS TURLEY		06/01/2017	Child Nutrition	\$18.25	\$18.25	\$18.25
JARMAINAL JOHNSON		06/09/2017	General	\$81.86	\$81.86	\$81.86
JASON GOODWIN		06/15/2017	Child Nutrition	\$65.65	\$65.65	\$65.65
JASON'S DELI		06/01/2017	Activity	\$1,274.71	\$1,274.71	
		06/08/2017	Activity	\$1,273.42		
			General	\$361.32	\$1,634.74	
		06/15/2017	General	\$679.19	\$679.19	
		06/22/2017	General	\$172.00	\$172.00	
		06/28/2017	General	\$242.00	\$242.00	\$4,002.64
JASSANDRA HOLBERT		06/28/2017	General	\$67.50	\$67.50	\$67.50
JAXIE LANDOLT		06/09/2017	General	\$22.47	\$22.47	\$22.47
JAYE ESPINOZA		06/15/2017	Child Nutrition	\$12.50	\$12.50	\$12.50
JAYNE ZALEWSKI		06/09/2017	General	\$214.00	\$214.00	\$214.00
JAYWIL SOFTWARE DEVELOPMENT		06/15/2017	General	\$162.45	\$162.45	\$162.45
JD PALATINE LLC		06/01/2017	General	\$12,311.75	\$12,311.75	
		06/15/2017	General	\$6,472.80	\$6,472.80	\$18,784.55
JEAN CASAS		06/15/2017	Child Nutrition	\$43.50	\$43.50	\$43.50
JEANNE DRIVER		06/08/2017	Activity	\$300.00	\$300.00	\$300.00
JEANNIE SELIGMAN		06/15/2017	Child Nutrition	\$6.90	\$6.90	\$6.90
JEANS RESTAURANT SUPPLY		06/22/2017	General	\$6,035.07	\$6,035.07	\$6,035.07
JEFF KRAFT		06/01/2017	Activity	\$450.00	\$450.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/08/2017	Activity	\$619.50	\$619.50	\$1,069.50
JELCO GYM FLOORS		06/08/2017	Bond Funds	\$41,135.00	\$41,135.00	\$41,135.00
JEM RESOURCE PARTNERS		06/01/2017	General	\$4,738.50	\$4,738.50	\$4,738.50
JENNIFER ALEXANDER		06/16/2017	General	\$318.56	\$318.56	\$318.56
JENNIFER AQUINO	X	06/22/2017	General	\$937.92	\$937.92	\$937.92
JENNIFER BAEK		06/16/2017	Activity	\$63.00	\$63.00	\$63.00
JENNIFER BAUTISTA		06/22/2017	General	\$131.25	\$131.25	\$131.25
JENNIFER GARCIA		06/16/2017	General	\$249.75	\$249.75	\$249.75
JENNIFER GILDON		06/23/2017	General Grant	\$76.52 \$330.87	\$407.39	\$407.39
JENNIFER HURT		06/09/2017	Grant	\$37.88	\$37.88	\$37.88
JENNIFER L DUKE		06/09/2017	Grant	\$34.78	\$34.78	\$34.78
JENNIFER MAALOUF		06/15/2017	Child Nutrition	\$4.50	\$4.50	\$4.50
JENNIFER ONGOCO		06/23/2017	General	\$29.96	\$29.96	\$29.96
JENNIFER OROURKE		06/01/2017	Child Nutrition	\$24.45	\$24.45	\$24.45
JENNIFER PEREZ		06/15/2017	Child Nutrition	\$10.25	\$10.25	\$10.25
JENNIFER RAYPHOLE		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
JENNIFER S CUNNINGHAM		06/09/2017	Activity	\$30.00	\$30.00	\$30.00
JENNIFER TON		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
JENNIFER YBARBO		06/01/2017	Activity	\$10.00	\$10.00	\$10.00
JENNY PENNER		06/08/2017	Activity	\$30.00	\$30.00	\$30.00
JENSEN LEARNING CORPORATION		06/01/2017 06/15/2017	General Grant	\$6,237.00 \$495.00	\$6,237.00 \$495.00	\$6,732.00
JENSEN LEARNING EVENT REGISTRATIONS		06/15/2017	Grant	\$495.00	\$495.00	\$495.00
JERALD WATLEY		06/09/2017	Activity	\$125.00	\$125.00	\$125.00
JERILYN MUSTER		06/02/2017	Activity	\$157.53	\$157.53	\$157.53
JERRY ORDENEAX		06/01/2017	General	\$100.00	\$100.00	\$100.00
JERSEY MIKE'S SUBS		06/01/2017	Activity	\$335.25	\$335.25	\$335.25
JESSE J GUERRERO		06/09/2017	Grant	\$145.52	\$145.52	\$145.52
JESSICA FORRISTALL		06/08/2017 06/22/2017	Activity Activity	\$40.00 \$210.00	\$40.00 \$210.00	\$250.00
JESSICA GONZALEZ		06/02/2017	Activity	\$31.94	\$31.94	\$31.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSICA GUERRERO		06/07/2017	General	\$30.00	\$30.00	\$30.00
JESSICA K EDDY		06/02/2017	General	\$12.84	\$12.84	\$12.84
JESSICA POWELL		06/09/2017	Activity	\$50.30	\$50.30	\$50.30
JESUS CEDILLO		06/01/2017	Activity	\$18.00	\$18.00	\$18.00
JEVAIYA REID		06/28/2017	Child Nutrition	\$2.30	\$2.30	\$2.30
JIM R SMITH	X	06/22/2017	General	\$716.54	\$716.54	\$716.54
JIMMY JOHNS #2438		06/08/2017	Activity	\$1,177.42	\$1,177.42	\$1,177.42
JIMMY JOHNS SANDWICHES		06/28/2017	Activity	\$255.00	\$255.00	\$255.00
JL HARDWARE		06/01/2017	Activity	\$57.00		
			General	\$1,050.00	\$1,107.00	
		06/08/2017	Activity	\$1,179.00	\$1,179.00	
		06/22/2017	Activity	\$91.00		
			General	\$598.50	\$689.50	\$2,975.50
JL POWELL & ASSOCIATES INC		06/15/2017	Child Nutrition	\$146.36	\$146.36	\$146.36
JN BEAUTY CENTER	X	06/15/2017	General	\$108.05	\$108.05	\$108.05
JNC DEVELOPMENT INC	X	06/22/2017	General	\$1,801.77	\$1,801.77	\$1,801.77
JO MASCORRO, M ED		06/22/2017	Activity	\$6,225.00	\$6,225.00	\$6,225.00
JOANN BURKE		06/09/2017	Grant	\$22.45	\$22.45	\$22.45
JOANNA EVERETT		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
JOANNA HOOKS		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
JOANNA OPPELT		06/09/2017	General	\$26.32	\$26.32	\$26.32
JOANNA SCHESS		06/09/2017	General	\$24.08	\$24.08	\$24.08
JOE MYERS FORD INC		06/01/2017	General	\$558.03	\$558.03	\$558.03
JOEL E STEED	X	06/08/2017	General	\$138.85	\$138.85	\$138.85
JOEL MURCIA		06/01/2017	Child Nutrition	\$15.45	\$15.45	\$15.45
JOEL P WECKERLY		06/02/2017	General	\$340.83	\$340.83	\$340.83
JOHANNA H BORG		06/09/2017	Grant	\$340.42	\$340.42	\$340.42
JOHN ALLBRITTON		06/16/2017	General	\$53.11	\$53.11	\$53.11
JOHN AUGILLARD		06/29/2017	Activity	\$12.45		
			General	\$12.45	\$24.90	\$24.90
JOHN B WEBB		06/01/2017	Activity	\$50.00	\$50.00	
		06/22/2017	Activity	\$50.00	\$50.00	\$100.00
JOHN BOLLAND		06/02/2017	General	\$35.31	\$35.31	\$35.31
JOHN HEMENWAY		06/15/2017	Child Nutrition	\$23.55	\$23.55	\$23.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN J JR & ANNELI ZINSER	X	06/22/2017	General	\$96.77	\$96.77	\$96.77
JOHN M HENDERSON		06/02/2017	General	\$25.15	\$25.15	\$25.15
JOHN MARK HENRY		06/09/2017 06/16/2017	General General	\$261.08 \$280.34	\$261.08 \$280.34	\$541.42
JOHN MORRISON		06/02/2017	General	\$51.36	\$51.36	\$51.36
JOHN NOMURA		06/09/2017 06/29/2017	Grant General	\$64.20 \$155.00	\$64.20 \$155.00	\$219.20
JOHN OGLETREE		06/01/2017 06/28/2017	General General	\$2,079.85 \$1,520.56	\$2,079.85 \$1,520.56	\$3,600.41
JOHN SCHNEIDER	X	06/15/2017	General	\$360.00	\$360.00	\$360.00
JOHN TELLEZ		06/01/2017	Child Nutrition	\$16.50	\$16.50	\$16.50
JOHNNA T SIMPSON-BUTLER		06/02/2017	Activity	\$17.60	\$17.60	\$17.60
JOHNNIE M & DEBORAH BROWN	X	06/22/2017	General	\$360.00	\$360.00	\$360.00
JOHNNY DIBBLE		06/08/2017	Activity	\$160.00	\$160.00	\$160.00
JOHNSON PLASTICS PLUS		06/08/2017	Activity	\$40.48	\$40.48	\$40.48
JOHNSON SUPPLY		06/01/2017 06/08/2017 06/15/2017 06/22/2017 06/28/2017	General General Child Nutrition General General	\$674.14 \$299.10 \$86.75 \$6,470.65 \$750.21 \$247.19	\$674.14 \$299.10 \$86.75 \$6,557.40 \$750.21 \$247.19	\$8,528.04
JOHNSTON MATEJEK DEV LLC	X	06/22/2017	General	\$2,288.16	\$2,288.16	\$2,288.16
JOHNSTONE SUPPLY		06/01/2017 06/08/2017 06/22/2017 06/28/2017	General General General General	\$376.86 \$278.55 \$227.88 \$373.30	\$376.86 \$278.55 \$227.88 \$373.30	\$1,256.59
JOINER PARTNERSHIP INC		06/15/2017	Bond Funds	\$59,609.90	\$59,609.90	\$59,609.90
JOLIEN ROODENBURG		06/02/2017	General	\$13.38	\$13.38	\$13.38
JONATHAN SWEET		06/01/2017	Activity	\$5.00	\$5.00	\$5.00
JONES SCHOOL SUPPLY CO INC		06/01/2017 06/15/2017	General Activity General	\$378.00 \$301.09 \$147.00	\$378.00 \$448.09	\$826.09
JONI V CONN		06/02/2017 06/09/2017	Activity General Activity	\$169.81 \$240.00 \$26.00	\$409.81 \$26.00	\$435.81
JORDAN FREYSTEINSON		06/28/2017	Child Nutrition	\$36.05	\$36.05	\$36.05
JORDAN KUSHEN		06/28/2017	General	\$5.00	\$5.00	\$5.00
JORDYN HOUSTON		06/15/2017	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JORGE A ESCOBAR	X	06/08/2017	General	\$119.69	\$119.69	\$119.69
JORGE LOERA	X	06/15/2017	General	\$782.54	\$782.54	\$782.54
JOSE A MENDEZ		06/02/2017 06/16/2017	General General	\$247.18 \$307.64	\$247.18 \$307.64	\$554.82
JOSE A PEREZ	X	06/22/2017	General	\$715.09	\$715.09	\$715.09
JOSE VAQUERA JR.		06/08/2017	Activity	\$100.00	\$100.00	\$100.00
JOSEFINA HERNANDEZ		06/22/2017	Activity	\$12.50	\$12.50	\$12.50
JOSEPH & CHRISENDAYE RAMSUBHAG	X	06/22/2017	General	\$360.00	\$360.00	\$360.00
JOSEPH BERNARD EBERHARDT III		06/15/2017	Activity	\$3,400.00	\$3,400.00	\$3,400.00
JOSEPH E TREVINO		06/09/2017	General	\$125.03	\$125.03	\$125.03
JOSEPH LIMONCIELLO	X	06/15/2017	General	\$839.80	\$839.80	\$839.80
JOSEPH NEWMAN		06/29/2017	General	\$431.77	\$431.77	\$431.77
JOSEPH ROGERS		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
JOSEPH SANDERS		06/09/2017	General	\$46.00	\$46.00	\$46.00
JOSHUA D CAMPBELL		06/23/2017	General	\$198.08	\$198.08	\$198.08
JOSHUA T BURKE		06/02/2017	Grant	\$141.78	\$141.78	\$141.78
JOY E DAUPHIN		06/09/2017	General	\$425.28	\$425.28	\$425.28
JOY ONORATO		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
JP MORGAN CHASE BANK N.A.	X	06/15/2017	General	\$5.58	\$5.58	\$5.58
JPL ENTERTAINMENT		06/01/2017	Activity	\$250.00	\$250.00	\$250.00
JPMORGAN CHASE BANK N.A.	X X	06/15/2017	General General	\$77.59 \$14.43	\$92.02	\$92.02
J'S EMBROIDERY & MORE		06/15/2017	General	\$28.98	\$28.98	\$28.98
JTM PROVISIONS CO INC		06/15/2017	Child Nutrition	\$15,870.40	\$15,870.40	\$15,870.40
JUAN SANCHEZ		06/07/2017	General	\$150.00	\$150.00	\$150.00
JUANA RAMOS		06/01/2017	Activity	\$12.55	\$12.55	\$12.55
JUDITH NUGENT		06/09/2017	Grant	\$78.65	\$78.65	\$78.65
JUDITH PINES		06/16/2017	Activity	\$209.92	\$209.92	\$209.92
JULIA ELENA ROSAS DE LA FUENTE		06/01/2017	Activity	\$30.00	\$30.00	\$30.00
JULIA GIBSON		06/16/2017 06/23/2017	General General	\$85.07 \$82.93	\$85.07 \$82.93	\$168.00
JULIA M POWERS		06/09/2017	General	\$173.34	\$173.34	\$173.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE CALACAT		06/15/2017	Child Nutrition	\$18.00	\$18.00	\$18.00
JULIE FRAZIER		06/15/2017	Child Nutrition	\$41.90	\$41.90	\$41.90
JULIE HARVEY		06/01/2017	Child Nutrition	\$39.95	\$39.95	\$39.95
JULIE HUNT		06/08/2017	General	\$400.00	\$400.00	\$400.00
JULIE K BEARDMORE		06/09/2017	General	\$32.10	\$32.10	\$32.10
JULIE LAMBERT		06/09/2017 06/16/2017	General General	\$182.10 \$70.09	\$182.10 \$70.09	\$252.19
JULIE M ANDERSON		06/29/2017	Grant	\$25.15	\$25.15	\$25.15
JULIE PREJEAN		06/02/2017	Activity	\$48.37	\$48.37	\$48.37
JULIE VILLARREAL		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
JULIO GONZALEZ		06/01/2017	Activity	\$50.00	\$50.00	\$50.00
JULISSA PAGE		06/28/2017	General	\$135.00	\$135.00	\$135.00
JUMPING FIESTA RENTALS		06/01/2017	Activity	\$1,445.00	\$1,445.00	\$1,445.00
JUNIOR LIBRARY GUILD		06/01/2017 06/08/2017 06/22/2017	Activity General General Activity	\$2,251.10 \$1,236.00 \$4,637.10 \$1,401.60	\$3,487.10 \$4,637.10 \$1,401.60	\$9,525.80
JUSTIN BARRINGTON GAY		06/15/2017	General	\$408.00	\$408.00	\$408.00
JUSTIN BRANDENBERGER		06/02/2017	Activity	\$56.00	\$56.00	\$56.00
JUSTIN SPIVEY		06/01/2017	Activity	\$2,738.50	\$2,738.50	\$2,738.50
JW PEPPER & SON INC		06/01/2017 06/15/2017 06/22/2017	Activity General General Activity	\$118.78 \$381.99 \$660.71 \$103.58	\$500.77 \$660.71 \$103.58	\$1,265.06
JYOTI KYMAR		06/07/2017	General	\$375.00	\$375.00	\$375.00
KAL PATEL PATEL	X	06/22/2017	General	\$6,484.58	\$6,484.58	\$6,484.58
KALA HOLLER		06/23/2017	General	\$533.08	\$533.08	\$533.08
KAMAL BEPARY		06/01/2017	Activity	\$17.00	\$17.00	\$17.00
KARA H LEAL		06/02/2017	Activity	\$150.03	\$150.03	\$150.03
KAREN BARGAINER		06/22/2017	Activity	\$1,834.78	\$1,834.78	\$1,834.78
KAREN D LEON		06/09/2017	Grant	\$31.03	\$31.03	\$31.03
KAREN E LOWERY		06/08/2017 06/22/2017	Grant Grant	\$3,000.00 \$3,000.00	\$3,000.00 \$3,000.00	\$6,000.00
KAREN HUNTER		06/01/2017	Child Nutrition	\$25.25	\$25.25	\$25.25
KAREN J MCMULLEN		06/02/2017	Grant	\$69.55	\$69.55	\$69.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN MASSIE		06/09/2017	General	\$88.28	\$88.28	\$88.28
KAREN PETERSON		06/15/2017	Child Nutrition	\$30.65	\$30.65	\$30.65
KARI HOUGH		06/02/2017	Activity	\$70.45		
			General	\$39.84	\$110.29	
		06/16/2017	Activity	\$188.84	\$188.84	\$299.13
KARI SUCHECKI		06/09/2017	Grant	\$87.53	\$87.53	\$87.53
KARINA CHAVEZ CALDERON		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
KARLA MORENO		06/02/2017	Activity	\$160.47	\$160.47	
		06/09/2017	General	\$61.52	\$61.52	\$221.99
KARLA ROMERO		06/01/2017	Activity	\$28.00	\$28.00	\$28.00
KAROL ADAMS		06/22/2017	Child Nutrition	\$38.25	\$38.25	\$38.25
KATE BIRKELBACH		06/01/2017	General	\$400.00	\$400.00	\$400.00
KATE POLSON		06/01/2017	Child Nutrition	\$30.25	\$30.25	\$30.25
KATE STONEHAM		06/09/2017	Grant	\$24.61	\$24.61	\$24.61
KATHERINE BARONA		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
KATHERINE DALE		06/09/2017	General	\$9.49	\$9.49	\$9.49
KATHERINE M WYRICK		06/09/2017	Grant	\$213.89	\$213.89	\$213.89
KATHERINE SOLGERE		06/01/2017	Activity	\$5.00	\$5.00	\$5.00
KATHERINE TIJERINA		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
KATHERINE WELLS		06/02/2017	Activity	\$46.89	\$46.89	\$46.89
KATHLEEN A BILLETTE-SAUL		06/23/2017	Grant	\$175.16	\$175.16	\$175.16
KATHLEEN SKEHAN		06/09/2017	General	\$22.47	\$22.47	\$22.47
KATHLEEN SUE GREEN	X	06/22/2017	General	\$1,302.91	\$1,302.91	\$1,302.91
KATHLEEN SULLIVAN		06/02/2017	Activity	\$100.00	\$100.00	\$100.00
KATHLEEN WALTER		06/01/2017	Activity	\$5.00	\$5.00	\$5.00
KATHRYN S NICHOLS		06/01/2017	General	\$68.00	\$68.00	\$68.00
KATHRYN SANDERS		06/16/2017	General	\$72.23	\$72.23	\$72.23
KATHY KINNARD		06/15/2017	Child Nutrition	\$39.25	\$39.25	\$39.25
KATIE SOEDER		06/02/2017	Activity	\$60.00	\$60.00	\$60.00
KATY BLINDS COMMERCIAL		06/01/2017	General	\$300.00	\$300.00	
		06/08/2017	General	\$302.00	\$302.00	
		06/15/2017	Activity	\$10,707.00		
			General	\$237.00	\$10,944.00	
		06/28/2017	General	\$439.00	\$439.00	\$11,985.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATY ISD		06/22/2017	General	\$3,064.50	\$3,064.50	\$3,064.50
KAY PECHACEK		06/09/2017	General	\$58.04	\$58.04	\$58.04
KAYLEE CHRISTENSEN		06/02/2017	General	\$81.32	\$81.32	\$81.32
KAYLEIGH D ELLIOTT		06/08/2017	Activity	\$30.00	\$30.00	\$30.00
KEITH BREAZEAL	X	06/22/2017	General	\$22.96	\$22.96	\$22.96
KELE & ASSOCIATES		06/08/2017	General	\$62.94	\$62.94	\$62.94
KELLEY MOONEY		06/09/2017	Activity	\$71.72	\$71.72	\$71.72
KELLI MOTSINGER		06/09/2017	Grant	\$95.23	\$95.23	\$95.23
KELLIE EGGLESTON		06/01/2017	Child Nutrition	\$19.20	\$19.20	\$19.20
KELLY COXE		06/02/2017	Activity	\$31.85	\$31.85	\$31.85
KELLY DALTON		06/02/2017	Activity	\$121.94	\$121.94	\$121.94
KELLY JOAN ELLIS		06/23/2017	General	\$18.24	\$18.24	\$18.24
KELLY LYNN GULLY		06/02/2017	Activity	\$78.30	\$78.30	\$78.30
KELLY MARIE HELTON		06/15/2017	Activity	\$100.00	\$100.00	\$100.00
KELLY SMYTH		06/09/2017	Grant	\$70.94	\$70.94	\$70.94
KELLY WALLIS		06/28/2017	Child Nutrition	\$52.30	\$52.30	\$52.30
KELSEY HARTMAN		06/02/2017	Grant	\$78.11	\$78.11	\$78.11
KENDRA HARRIS		06/16/2017	General	\$100.00	\$100.00	\$100.00
KENNETH CRAGER JR		06/09/2017	Grant	\$156.76	\$156.76	
		06/23/2017	Grant	\$107.48	\$107.48	\$264.24
KENNETH HENDERSON		06/15/2017	General	\$408.00	\$408.00	\$408.00
KENNETH HENRY		06/09/2017	Activity General	\$59.25 \$400.00	\$459.25	\$459.25
KENNEY YIOW		06/15/2017	General	\$68.00	\$68.00	\$68.00
KENSINGER PROPERTIES LIMITED	X	06/08/2017	General	\$860.76		
	X		General	\$388.15	\$1,248.91	\$1,248.91
KENSINGER PROPERTIES LTD	X	06/08/2017	General	\$3,161.16		
	X		General	\$464.04		
	X		General	\$216.32		
	X		General	\$220.89		
	X		General	\$243.24		
	X		General	\$789.38		
	X		General	\$375.12		
	X		General	\$375.12		
	X		General	\$375.12		
	X		General	\$422.31		
	X		General	\$2,738.36	\$9,381.06	\$9,381.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENTRECIA FOWLER		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
KENYA TURNER		06/08/2017	General	\$664.00	\$664.00	
		06/23/2017	General	\$1,361.14	\$1,361.14	\$2,025.14
KERI HARRELL		06/15/2017	Child Nutrition	\$30.88	\$30.88	\$30.88
KERI L GOUGH		06/09/2017	General	\$16.91	\$16.91	\$16.91
KERRYLEE SINDA		06/02/2017	Activity	\$35.82	\$35.82	\$35.82
KESHA MCGILL		06/09/2017	Grant	\$40.66	\$40.66	\$40.66
KEVIN KLOTH		06/15/2017	Child Nutrition	\$31.65	\$31.65	\$31.65
KEVIN M BENJAMIN	X	06/22/2017	General	\$180.00		
	X		General	\$1,827.52		
	X		General	\$2,007.52	\$4,015.04	\$4,015.04
KHADIJAH MUHAMMAD KEBE		06/02/2017	Activity	\$143.89	\$143.89	\$143.89
KHIARI SMITH		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
KIDSFIT		06/01/2017	Activity	\$1,950.00		
			Grant	\$13,090.00	\$15,040.00	
		06/15/2017	Grant	\$695.00	\$695.00	
		06/22/2017	Grant	\$650.00	\$650.00	\$16,385.00
KILN LOGIC LLC		06/01/2017	General	\$409.00	\$409.00	
		06/08/2017	General	\$153.00	\$153.00	
		06/22/2017	General	\$75.00	\$75.00	\$637.00
KIM DAMERON		06/02/2017	Activity	\$54.66	\$54.66	
		06/09/2017	Activity	\$128.67	\$128.67	\$183.33
KIM DEROUEN		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
KIM MCGRANAHAN		06/01/2017	Child Nutrition	\$9.55	\$9.55	\$9.55
KIM NICHOLSON		06/08/2017	General	\$400.00	\$400.00	\$400.00
KIMBERLEY CRISWELL		06/09/2017	Activity	\$42.40	\$42.40	\$42.40
KIMBERLY A KATZ		06/16/2017	Activity	\$616.07	\$616.07	\$616.07
KIMBERLY A ROTH		06/02/2017	General	\$16.05	\$16.05	\$16.05
KIMBERLY BIERWIRTH		06/02/2017	Activity	\$193.12	\$193.12	\$193.12
KIMBERLY BLACKWELL		06/01/2017	Child Nutrition	\$60.25	\$60.25	\$60.25
KIMBERLY ROBIA		06/29/2017	Grant	\$56.71	\$56.71	\$56.71
KIMBERLY WALTER CLARK		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
KIMHOANG T NGUYEN		06/02/2017	Grant	\$36.38	\$36.38	\$36.38
KINDERMUSIK INTERNATIONAL INC		06/15/2017	Grant	\$13,682.50	\$13,682.50	\$13,682.50
KITE SERVICES LP		06/08/2017	General	\$5,010.63	\$5,010.63	\$5,010.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIWANIS INTERNATIONAL FOUNDATION		06/08/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
KIWANIS INTERNATIONAL RETAIL STORE		06/08/2017	Activity	\$565.97	\$565.97	
		06/15/2017	Activity	\$2,519.61	\$2,519.61	\$3,085.58
KMB CAPITAL LP	X	06/28/2017	General	\$2,930.77	\$2,930.77	\$2,930.77
KOESEL CONSULTING		06/01/2017	Activity	\$950.00		
			General	\$560.00		
			Grant	\$9,810.00	\$11,320.00	
		06/08/2017	Activity	\$4,450.00		
			Grant	\$700.00	\$5,150.00	
		06/15/2017	Activity	\$140.00		
			Grant	\$6,750.00	\$6,890.00	
		06/22/2017	Activity	\$1,330.00		
			Grant	\$2,650.00	\$3,980.00	\$27,340.00
KOLACHE FACTORY		06/15/2017	General	\$174.42	\$174.42	\$174.42
KONA ICE CYPRESS LLC		06/01/2017	Activity	\$815.00	\$815.00	\$815.00
KONA ICE OF HOUSTON LLC		06/01/2017	Activity	\$253.50	\$253.50	
		06/08/2017	Activity	\$87.00	\$87.00	\$340.50
KONGMANISENG NHOISAYKHAM	X	06/22/2017	General	\$646.73	\$646.73	\$646.73
KP DESIGNS		06/01/2017	Activity	\$1,028.00	\$1,028.00	\$1,028.00
KRISTAH SLATE		06/01/2017	Activity	\$1,192.06	\$1,192.06	
		06/08/2017	Activity	\$3,751.27	\$3,751.27	\$4,943.33
KRISTA'S KARING ANGELS		06/08/2017	Activity	\$300.00	\$300.00	\$300.00
KRISTEN A TOWNE		06/09/2017	Grant	\$29.96	\$29.96	
		06/29/2017	General	\$14.00	\$14.00	\$43.96
KRISTI A RICHTER		06/09/2017	General	\$126.08	\$126.08	
		06/23/2017	General	\$56.71	\$56.71	\$182.79
KRISTI F WITT		06/02/2017	Grant	\$310.66	\$310.66	\$310.66
KRISTI GROVE		06/09/2017	Activity	\$88.87	\$88.87	\$88.87
KRISTI HILL		06/23/2017	Grant	\$19.80	\$19.80	\$19.80
KRISTI THOMPSON		06/08/2017	Activity	\$125.00	\$125.00	\$125.00
KRISTIN E HARRIS		06/09/2017	General	\$44.61	\$44.61	\$44.61
KRISTINA ALMARAZ		06/28/2017	General	\$25.00	\$25.00	\$25.00
KRISTINA AMASON		06/09/2017	General	\$48.15	\$48.15	\$48.15
KRISTINE PILBEAM		06/09/2017	General	\$14.94	\$14.94	\$14.94
KROGER COMPANY	X	06/15/2017	General	\$319.55	\$319.55	\$319.55
KROGER SW KMA CUST CHR		06/01/2017	Activity	\$2,913.96		
			General	\$360.16	\$3,274.12	
		06/08/2017	Activity	\$1,813.12		
			General	\$8.99		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$151.95	\$1,974.06	
		06/15/2017	Activity	\$129.21		
			General	\$52.74	\$181.95	
		06/22/2017	Activity	\$72.29		
			General	\$20.00	\$92.29	
		06/28/2017	General	\$7.00	\$7.00	\$5,529.42
KRZYSZTOF ZIELINSKI	X	06/22/2017	General	\$590.40	\$590.40	\$590.40
KURZ AND COMPANY		06/01/2017	Child Nutrition	\$10,481.97	\$10,481.97	
		06/15/2017	Child Nutrition	\$1,641.40	\$1,641.40	
		06/28/2017	Child Nutrition	\$3,805.17	\$3,805.17	\$15,928.54
KYLA ZASOWSKI		06/09/2017	Grant	\$56.18	\$56.18	\$56.18
KYLE C STAHL		06/02/2017	General	\$55.64	\$55.64	\$55.64
KYLE DYER		06/09/2017	Grant	\$309.23	\$309.23	\$309.23
KYLE HOMRIGHAUSEN		06/22/2017	Activity	\$40.00	\$40.00	\$40.00
KYLE MARTIN	X	06/22/2017	General	\$1,348.70	\$1,348.70	\$1,348.70
KYREL BROXTON MD		06/22/2017	Grant	\$3,075.00	\$3,075.00	\$3,075.00
LABATT FOOD SERVICE		06/01/2017	Child Nutrition	\$451.05		
			General	\$6,698.01	\$7,149.06	
		06/15/2017	General	\$10,591.28	\$10,591.28	
		06/22/2017	General	\$737.17	\$737.17	
		06/28/2017	Child Nutrition	\$79.92		
			General	\$1,945.97	\$2,025.89	\$20,503.40
LABELVALUE.COM		06/01/2017	General	\$370.00	\$370.00	\$370.00
LACIE MAGEE		06/15/2017	Child Nutrition	\$65.25	\$65.25	\$65.25
LACY SKINNER		06/09/2017	Grant	\$34.24	\$34.24	\$34.24
LAKE FOREST UTILITY DISTRICT		06/15/2017	General	\$1,211.55	\$1,211.55	\$1,211.55
LAKES ON ELDRIDGE NORTH CAI	X	06/08/2017	General	\$6.93	\$6.93	\$6.93
LAKESHORE LEARNING MATERIALS		06/01/2017	Grant	\$30,707.74	\$30,707.74	
		06/08/2017	Activity	\$2,508.47		
			General	\$2,996.75		
			Grant	\$6,569.50	\$12,074.72	
		06/15/2017	General	\$932.76		
			Grant	\$44,777.25	\$45,710.01	
		06/22/2017	General	\$24,399.00		
			Grant	\$4,152.11	\$28,551.11	
		06/28/2017	Activity	\$175.69		
			General	\$7,404.00		
			Grant	\$5,229.76	\$12,809.45	\$129,853.03
LALARNIE NEITZEY		06/09/2017	Grant	\$126.26	\$126.26	
		06/16/2017	Grant	\$70.84	\$70.84	\$197.10
LAMAR BURKHALTER		06/08/2017	Activity	\$500.00	\$500.00	\$500.00
LANA J JONES	X	06/08/2017	General	\$339.71	\$339.71	\$339.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LANA MOCK		06/09/2017	General	\$97.37	\$97.37	\$97.37
LANGHAM CREEK ACE HARDWARE		06/01/2017	Activity	\$7.99		
			General	\$2.49	\$10.48	
		06/28/2017	General	\$10.71	\$10.71	\$21.19
LANSDOWNE MOODY CO INC		06/22/2017	General	\$17.85	\$17.85	\$17.85
LARRY BARRIOS		06/09/2017	General	\$89.00	\$89.00	\$89.00
LARRY BERGER		06/22/2017	Child Nutrition	\$21.00	\$21.00	\$21.00
LASHERIA NANCE BUSH		06/15/2017	General	\$425.00	\$425.00	\$425.00
LATASHA MAXWELL		06/16/2017	Activity	\$23.47	\$23.47	\$23.47
LATISHA BARD		06/23/2017	General	\$204.89	\$204.89	\$204.89
LATONYA WILLRICH		06/15/2017	General	\$408.00	\$408.00	\$408.00
LATORI WILLIAMS-BLAIR		06/09/2017	Grant	\$240.22	\$240.22	\$240.22
LATOYA WRIGHT		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
LATRICE PETERSON		06/02/2017	Grant	\$48.63	\$48.63	\$48.63
LATRISHA WEED		06/28/2017	Child Nutrition	\$20.00	\$20.00	\$20.00
LAURA CANO		06/15/2017	Child Nutrition	\$12.00	\$12.00	\$12.00
LAURA CATTOOR		06/09/2017	Activity	\$131.00	\$131.00	\$131.00
LAURA L BARRETT		06/02/2017	Activity	\$1,807.22		
			General	\$961.07	\$2,768.29	
		06/16/2017	Activity	\$497.95	\$497.95	\$3,266.24
LAURA M MANCINI	X	06/22/2017	General	\$1,491.09	\$1,491.09	\$1,491.09
LAURA T BISSEY		06/02/2017	Activity	\$123.42	\$123.42	\$123.42
LAUREN HILL		06/01/2017	Activity	\$160.00	\$160.00	\$160.00
LAUREN MASRAFF		06/01/2017	Child Nutrition	\$80.20	\$80.20	\$80.20
LAURI A BAKER		06/09/2017	Activity	\$119.00	\$119.00	\$119.00
LAURI BARNES		06/09/2017	Grant	\$110.21	\$110.21	\$110.21
LAURIE RUSSELL		06/09/2017	Grant	\$176.55	\$176.55	\$176.55
LAW OFFICE OF RANDALL P GUNTER PC		06/01/2017	General	\$1,687.50	\$1,687.50	\$1,687.50
LAW OFFICES OF JAMES AND STAGG PLLC		06/08/2017	General	\$10,000.00	\$10,000.00	\$10,000.00
LAWANDA KOTWITZ		06/28/2017	General	\$120.00	\$120.00	\$120.00
LAWANDA LASAINT		06/15/2017	Activity	\$25.26	\$25.26	\$25.26
LAWRENCE BREJCHA		06/01/2017	General	\$721.00	\$721.00	
		06/22/2017	General	\$672.00	\$672.00	
		06/28/2017	General	\$48.00	\$48.00	\$1,441.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAYER 3 COMMUNICATIONS LLC		06/28/2017	Bond Funds	\$5,200.00	\$5,200.00	\$5,200.00
LD PRODUCTS INC		06/01/2017	General	\$540.92	\$540.92	
		06/08/2017	General	\$1,190.72	\$1,190.72	
		06/15/2017	General	\$2,180.25	\$2,180.25	
		06/22/2017	General	\$197.91	\$197.91	\$4,109.80
LEAD YOUR SCHOOL		06/01/2017	Grant	\$3,950.00	\$3,950.00	
		06/08/2017	Grant	\$23,400.00	\$23,400.00	
		06/28/2017	Grant	\$3,400.00	\$3,400.00	\$30,750.00
LEADERSHIP PARTNERS		06/15/2017	General	\$8,800.00	\$8,800.00	\$8,800.00
LEAH GOYER		06/09/2017	Activity	\$47.77	\$47.77	\$47.77
LEAPIN LEOTARDS		06/01/2017	Activity	\$3,642.50	\$3,642.50	
		06/08/2017	General	\$4,984.00	\$4,984.00	\$8,626.50
LEARNING RESOURCES INC		06/08/2017	Grant	\$1,043.43	\$1,043.43	
		06/22/2017	Grant	\$203.32	\$203.32	\$1,246.75
LECTORUM PUBLICATIONS INC		06/28/2017	Grant	\$6,298.00	\$6,298.00	\$6,298.00
LEE A COCKERELL		06/22/2017	Activity	\$15,000.00	\$15,000.00	
		06/28/2017	Activity	\$11,397.66	\$11,397.66	\$26,397.66
LEE ANN CARRIER		06/02/2017	General	\$50.18	\$50.18	\$50.18
LEGACY BUSINESS CULTURES		06/22/2017	Activity	\$3,325.00	\$3,325.00	\$3,325.00
LEIGH ANN CRANK		06/09/2017	Activity	\$34.08	\$34.08	\$34.08
LEIGH RAPPAPORT		06/09/2017	General	\$26.22	\$26.22	\$26.22
LEIGH TOBIAS		06/15/2017	Child Nutrition	\$16.45	\$16.45	\$16.45
LENNAR HOMES OF TEXAS LAND & CONSTR	X	06/22/2017	General	\$201.40	\$201.40	\$201.40
LEOLA ARTEAGA		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
LERETA LLC	X	06/15/2017	General	\$70.00		
	X		General	\$360.00		
	X		General	\$763.01	\$1,193.01	
	X	06/22/2017	General	\$885.81		
	X		General	\$944.60		
	X		General	\$1,264.06		
	X		General	\$144.00		
	X		General	\$1,190.48		
	X		General	\$1,095.70		
	X		General	\$922.81		
	X		General	\$444.42	\$6,891.88	\$8,084.89
LESLEY GARCIA		06/09/2017	Grant	\$48.15	\$48.15	
		06/23/2017	Grant	\$55.64	\$55.64	\$103.79
LESLEY JACKSON		06/09/2017	Grant	\$40.66	\$40.66	\$40.66
LESLIE DERUITER		06/22/2017	Activity	\$1,750.00	\$1,750.00	\$1,750.00
LESLIE G		06/01/2017	Activity	\$435.40		
			General	\$699.00	\$1,134.40	\$1,134.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LESLIE HART		06/02/2017	Grant	\$79.18	\$79.18	\$79.18
LETICIA BECERRA		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
LETICIA CORTEZ		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
LETICIA MONTES		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
LETICIA ROJAS		06/01/2017 06/08/2017	Grant Grant	\$175.00 \$1,105.65	\$175.00 \$1,105.65	\$1,280.65
LETSOS		06/08/2017 06/15/2017	General General	\$1,943.88 \$4,297.00	\$1,943.88 \$4,297.00	\$6,240.88
LEYDI COBOS		06/01/2017	Activity	\$34.00	\$34.00	\$34.00
LIBERTY EQUIPMENT SALES		06/22/2017	General	\$240.00	\$240.00	\$240.00
LIDIA M RUIZ	X	06/08/2017	General	\$277.38	\$277.38	\$277.38
LIFE CHANGE FAMILY SERVICES		06/08/2017 06/22/2017	General Grant Grant	\$544.00 \$400.00 \$600.00	\$944.00 \$600.00	\$1,544.00
LIFE STORAGE INC	X	06/22/2017	General	\$4,320.00	\$4,320.00	\$4,320.00
LIFE STUDIES		06/15/2017	General	\$328.00	\$328.00	\$328.00
LIFEBRIDGE CHURCH		06/22/2017	Activity	\$1,160.00	\$1,160.00	\$1,160.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		06/01/2017 06/08/2017 06/28/2017	Activity Activity General	\$3,650.90 \$3,075.42 \$10,500.00	\$3,650.90 \$3,075.42 \$10,500.00	\$17,226.32
LIFT SERVICE NOW		06/01/2017 06/22/2017 06/28/2017	General General General	\$250.00 \$2,993.19 \$2,436.16	\$250.00 \$2,993.19 \$2,436.16	\$5,679.35
LIGHTSPEED TECHNOLOGIES INC		06/22/2017	Bond Funds	\$1,295,599.00	\$1,295,599.00	\$1,295,599.00
LILLIE SWEARINGEN		06/09/2017	General	\$23.54	\$23.54	\$23.54
LILY HOWELL		06/01/2017	Activity	\$40.00	\$40.00	\$40.00
LINDA A WASHBURN		06/02/2017	Grant	\$485.19	\$485.19	\$485.19
LINDA DOVE		06/15/2017	Child Nutrition	\$28.50	\$28.50	\$28.50
LINDA FLEMING		06/23/2017	Grant	\$197.93	\$197.93	\$197.93
LINDA GORTON		06/09/2017	Grant	\$150.76	\$150.76	\$150.76
LINDA K PIWETZ		06/09/2017	General	\$38.00	\$38.00	\$38.00
LINDA LEON		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
LINDA M MACK		06/09/2017	Grant	\$62.06	\$62.06	\$62.06
LINDA MACIAS		06/29/2017	General	\$295.72	\$295.72	\$295.72
LINDA TILLIS		06/08/2017	Activity	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDSEY NELIUS		06/02/2017	Activity	\$78.00	\$78.00	\$78.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		06/15/2017	General	\$196,453.75	\$196,453.75	\$196,453.75
LINH VU		06/01/2017	Child Nutrition	\$6.30	\$6.30	\$6.30
LISA A LONGACRE		06/09/2017	Grant	\$56.71	\$56.71	\$56.71
LISA BARCELONA		06/08/2017 06/15/2017	Activity Activity	\$114.75 \$295.00	\$114.75 \$295.00	\$409.75
LISA GREKULAK		06/07/2017	General	\$125.00	\$125.00	\$125.00
LISA KINTZ		06/02/2017	General	\$232.83	\$232.83	\$232.83
LISA KOKOCINSKI		06/02/2017	General	\$233.80	\$233.80	\$233.80
LISA KOREN		06/15/2017	Activity	\$16.84	\$16.84	\$16.84
LISA LUCIA		06/01/2017	Activity	\$761.94	\$761.94	\$761.94
LISA M FRANKE		06/09/2017	Grant	\$170.13	\$170.13	\$170.13
LISA ROCHA		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
LISA SOTO LOPEZ		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
LISA STEWART		06/09/2017	Grant	\$100.05	\$100.05	\$100.05
LISA SUMPTER		06/15/2017	Child Nutrition	\$30.00	\$30.00	\$30.00
LISA TRAN		06/09/2017	Grant	\$88.22	\$88.22	\$88.22
LISA TRUITT		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
LISA WILKINSON		06/02/2017	General	\$116.36	\$116.36	\$116.36
LISCO SPORTS LLC		06/22/2017	Activity	\$3,062.50	\$3,062.50	\$3,062.50
LISLE VIOLIN SHOP		06/15/2017 06/22/2017 06/28/2017	General General General	\$10,285.60 \$1,926.50 \$700.00	\$10,285.60 \$1,926.50 \$700.00	\$12,912.10
LOANCARE A SERVICELINK COMPANY	X	06/22/2017	General	\$707.82	\$707.82	\$707.82
LOANCARE SERVICING CENTER	X X	06/28/2017	General General	\$1,902.14 \$7,201.84	\$9,103.98	\$9,103.98
LOANCARE SERVICING CTR INC	X	06/22/2017	General	\$858.73	\$858.73	\$858.73
LOCAL INDEPENDENT CHARITIES OF TX		06/15/2017 06/30/2017	General General	\$8.00 \$8.00	\$8.00 \$8.00	\$16.00
LOI TAN NGUYEN	X	06/15/2017	General	\$385.20	\$385.20	\$385.20
LONE STAR CHAPTER OF NATAS		06/22/2017	General	\$750.00	\$750.00	\$750.00
LONE STAR COLLEGE UNIVERSITY PARK		06/15/2017	Activity	\$2,000.00	\$2,000.00	\$2,000.00
LONE STAR LEARNING		06/22/2017	Grant	\$1,135.58	\$1,135.58	\$1,135.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LONE STAR PERCUSSION		06/28/2017	General	\$32.52	\$32.52	\$32.52
LONE STAR PROVISIONS INC		06/08/2017 06/22/2017	General General	\$291.67 \$107.03	\$291.67 \$107.03	\$398.70
LONG LE	X	06/22/2017	General	\$859.36	\$859.36	\$859.36
LONGWOOD COUNTRY CLUB		06/01/2017	Activity	\$1,285.00	\$1,285.00	\$1,285.00
LORA MALVEAUX		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
LORAENA HICKMAN	X	06/22/2017	General	\$36.00	\$36.00	\$36.00
LORELEY RUPPERT		06/08/2017	Grant	\$25.00	\$25.00	\$25.00
LORENA BALDERAS		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
LORENE SHOUKRY		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
LORETTA A BOURN		06/02/2017 06/23/2017	Activity General Activity	\$121.23 \$135.68 \$782.72	\$256.91 \$782.72	\$1,039.63
LORI ANDERSON		06/08/2017	Activity	\$100.00	\$100.00	\$100.00
LORI ANN STRATTON		06/08/2017	Activity	\$90.00	\$90.00	\$90.00
LORI BORKOVICH		06/09/2017	Grant	\$194.74	\$194.74	\$194.74
LORI DAVIS		06/09/2017	Grant	\$146.06	\$146.06	\$146.06
LORI PRIDEY		06/01/2017	Activity	\$10.00	\$10.00	\$10.00
LORI WILSON		06/09/2017	Activity	\$26.48	\$26.48	\$26.48
LORRAINE GRAY		06/01/2017	Child Nutrition	\$22.15	\$22.15	\$22.15
LORRAINE M YOUNG		06/09/2017	Grant	\$41.73	\$41.73	\$41.73
LORRI THOMPSON		06/01/2017	Activity	\$256.77	\$256.77	\$256.77
LOVING GUIDANCE INC		06/28/2017	General	\$57.00	\$57.00	\$57.00
LOWE'S COMPANIES INC		06/01/2017 06/08/2017 06/15/2017 06/22/2017 06/28/2017	Activity General Grant Activity General Activity General Activity General	\$975.96 \$3,764.09 \$975.20 \$1,863.07 \$5,692.40 \$711.22 \$2,692.51 \$2,202.75 \$8.46 \$1,224.90	\$5,715.25 \$7,555.47 \$3,403.73 \$2,202.75	\$20,110.56
LSS DIGITAL		06/08/2017 06/15/2017	General General	\$11,021.88 \$2,484.65	\$11,021.88 \$2,484.65	\$13,506.53
LUANN D WALKER		06/09/2017 06/29/2017	Grant Grant	\$15.52 \$3.21	\$15.52 \$3.21	\$18.73
LUBYS RESTURANTS LTD PRTSP	X	06/15/2017	General	\$1,884.64	\$1,884.64	\$1,884.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUCIA SANCHEZ		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
LUCILLE FAMILY HOBOCK	X	06/08/2017	General	\$3,843.40	\$3,843.40	\$3,843.40
LUCILLE HOBOCK FAMILY IN	X	06/08/2017	General	\$1,809.39	\$1,809.39	\$1,809.39
LUCILLE HOBOCK FAMILY IN-REM PTNRSH	X	06/08/2017	General	\$2,763.78	\$2,763.78	\$2,763.78
LUCINA MONTEMAYER		06/08/2017	Activity	\$100.00	\$100.00	\$100.00
LUCK'S MUSIC LIBRARY		06/01/2017	General	\$355.39	\$355.39	\$355.39
LUDLAM DRAMATICS		06/08/2017	General	\$235.00	\$235.00	\$235.00
LUISA PORTUGAL	X	06/15/2017	General	\$31.35	\$31.35	\$31.35
LUZ SERRANO		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
LYDIA RICHARDSON		06/01/2017	Child Nutrition	\$9.55	\$9.55	\$9.55
LYNET PERKINS		06/15/2017	Child Nutrition	\$31.40	\$31.40	\$31.40
LYNN RODRIGUEZ		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
LYNN SEIBEL		06/15/2017	General	\$611.92	\$611.92	\$611.92
M A ATZENHOFFER	X	06/15/2017	General	\$676.00	\$676.00	\$676.00
MABLE BRADLEY CROWDER		06/01/2017	Child Nutrition	\$14.44	\$14.44	\$14.44
MACKENZIE SIDWELL		06/09/2017	Grant	\$61.53	\$61.53	\$61.53
MACKIN EDUCATIONAL RESOURCES		06/01/2017 06/08/2017	General Activity General	\$3,119.50 \$2,003.21 \$3,892.10	\$3,119.50 \$5,895.31	\$9,014.81
MADLINE GREER		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
MADHU AGARWAL	X	06/15/2017	General	\$360.00	\$360.00	\$360.00
MAEKER RESTAURANTS INC	X	06/22/2017	General	\$1,731.14	\$1,731.14	\$1,731.14
MAGDALA VOLTAIRE		06/09/2017	General	\$30.50	\$30.50	\$30.50
MAGGIE LEMUS	X	06/22/2017	General	\$867.62	\$867.62	\$867.62
MAKENNA LEESE		06/22/2017	Activity	\$210.00	\$210.00	\$210.00
MALIA CITTI		06/01/2017	Activity	\$10.00	\$10.00	\$10.00
MAMBO HOLDINGS LP	X	06/15/2017	General	\$2,797.06	\$2,797.06	\$2,797.06
MANUELA MORA		06/01/2017	Activity	\$28.00	\$28.00	\$28.00
MARA SALTZ	X	06/15/2017	General	\$1.80	\$1.80	\$1.80
MARCIA SANTOS LIMA		06/07/2017	General	\$150.00	\$150.00	\$150.00
MARCO OREGON		06/01/2017	General	\$135.00	\$135.00	\$135.00
MARCOS AVILES	X	06/15/2017	General	\$810.42	\$810.42	\$810.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARCOS PIZZA		06/01/2017	General	\$147.25	\$147.25	\$147.25
MARCUS GRAY		06/22/2017	Activity	\$40.00	\$40.00	\$40.00
MARCUS MATTOX		06/15/2017	Activity	\$220.00	\$220.00	\$220.00
MARGARET GENZER	X	06/15/2017	General	\$360.00	\$360.00	\$360.00
MARGARET GRICE		06/09/2017	General	\$54.57	\$54.57	\$54.57
MARGARET LEONHARDT		06/09/2017	General	\$36.38	\$36.38	\$36.38
MARGARET T WILEY		06/23/2017	General	\$711.59	\$711.59	\$711.59
MARGERY E MARTINDALE		06/02/2017	General	\$46.88	\$46.88	\$46.88
MARIA ALVAREZ		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
MARIA AU		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
MARIA BARAJAS		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
MARIA BARRIGA		06/07/2017	General	\$300.00	\$300.00	\$300.00
MARIA BECERRIL		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
MARIA CONTRERAS		06/01/2017	Activity	\$5.00	\$5.00	\$5.00
MARIA CORNELIO		06/01/2017	Activity	\$180.00	\$180.00	\$180.00
MARIA CUENCO		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
MARIA CUEVAS		06/22/2017	Activity	\$30.00	\$30.00	\$30.00
MARIA DE LA LUZ CARRILLO		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
MARIA DE LOS SANTOS		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
MARIA DEL CARMEN HERNANDEZ		06/15/2017	Child Nutrition	\$40.56	\$40.56	\$40.56
MARIA ECOLANGO		06/08/2017	Activity Grant	\$45.00 \$132.50	\$177.50	\$177.50
MARIA GALBREATH		06/15/2017	Child Nutrition	\$17.75	\$17.75	\$17.75
MARIA HURTADO		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
MARIA ISaura DIAZ EGGLESTONE		06/08/2017 06/15/2017	Grant Grant	\$329.70 \$271.25	\$329.70 \$271.25	\$600.95
MARIA MARTINEZ	X	06/08/2017	General	\$244.84	\$244.84	\$244.84
MARIA NUNEZ		06/07/2017	General	\$150.00	\$150.00	\$150.00
MARIA PEREZ ALVARADO		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
MARIA RAMIREZ		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
MARIA SOTELO		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
MARIA TOVAR		06/08/2017	Activity	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA TREJO		06/09/2017	General	\$46.01	\$46.01	\$46.01
MARIA VALLE		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
MARIA VAUGHAN		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
MARIA ZELAYA		06/01/2017	Activity	\$50.00	\$50.00	\$50.00
MARIANA BROWN		06/28/2017	General	\$489.60	\$489.60	\$489.60
MARIANA T FERNANDEZ		06/08/2017	Grant	\$501.90	\$501.90	\$501.90
MARIANA TREVINO		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
MARIBEL MENCHU		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
MARIBEL REYES		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
MARINA SHAMBO		06/07/2017	General	\$125.00	\$125.00	\$125.00
MARITZA LOERA		06/09/2017	General	\$100.58	\$100.58	\$100.58
MARK E BARES		06/02/2017	General	\$90.00	\$90.00	\$90.00
MARK FLORES		06/29/2017	General	\$159.97	\$159.97	\$159.97
MARK J & SARAH B JONES	X	06/08/2017	General	\$107.91	\$107.91	\$107.91
MARK P WILLIAMS		06/09/2017	General	\$146.59	\$146.59	\$146.59
MARLENY PINEDA		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
MARNEY COLLINS SIMS		06/09/2017	General	\$5.13	\$5.13	\$5.13
MARRA GONZALEZ		06/07/2017	General	\$150.00	\$150.00	\$150.00
MARRAKECH REALTIES INC	X	06/08/2017	General	\$1,075.10	\$1,075.10	\$1,075.10
MARTA ARROYAVE		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
MARTON ROOFING INC		06/15/2017	General	\$4,402.00	\$4,402.00	\$4,402.00
MARVINO'S RESTAURANT INC		06/01/2017 06/08/2017	Activity Activity	\$181.90 \$264.00	\$181.90 \$264.00	\$445.90
MARY ANN GUIDRY		06/02/2017	Activity	\$311.95	\$311.95	\$311.95
MARY ANN HUGHES		06/09/2017	Activity	\$59.26	\$59.26	\$59.26
MARY C MILLER		06/02/2017	Activity	\$42.23	\$42.23	\$42.23
MARY D RUNNING		06/02/2017	General	\$177.80	\$177.80	\$177.80
MARY E BECHER		06/29/2017	Grant	\$407.67	\$407.67	\$407.67
MARY GENTEMPO		06/28/2017	Child Nutrition	\$97.80	\$97.80	\$97.80
MARY GOMEZ		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
MARY LLOYD		06/23/2017	Grant	\$7.00	\$7.00	\$7.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY LOU CERON		06/08/2017	Grant	\$151.90	\$151.90	\$151.90
MARY M FITZGERALD		06/09/2017	Grant	\$185.11	\$185.11	\$185.11
MARY SUSANNE COFFMAN		06/01/2017	Child Nutrition	\$29.55	\$29.55	\$29.55
MARY VEL ROSALES		06/07/2017	General	\$125.00	\$125.00	\$125.00
MARY WERNING		06/22/2017	Child Nutrition	\$16.70	\$16.70	\$16.70
MARZANO RESEARCH LABORATORY		06/22/2017	Activity	\$14,800.00	\$14,800.00	\$14,800.00
MASON WILEN		06/28/2017	Activity	\$8.95	\$8.95	\$8.95
MASSACHUSETTS INSTITUTE OF TECHNOLO		06/08/2017	Activity	\$510.00	\$510.00	\$510.00
MASTERS DISTRIBUTION SYSTEMS		06/01/2017 06/15/2017	Child Nutrition Child Nutrition	\$1,893.00 \$8,512.10	\$1,893.00 \$8,512.10	\$10,405.10
MASTERWORD SERVICES INC		06/01/2017 06/15/2017	Grant Activity General	\$1,742.39 \$18.19 \$90.00	\$1,742.39 \$108.19	\$1,850.58
MATHLINK CONSULTING		06/08/2017 06/15/2017 06/22/2017	Activity Activity Activity General	\$2,700.00 \$1,500.00 \$4,000.00 \$1,400.00	\$2,700.00 \$1,500.00 \$5,400.00	\$9,600.00
MATTHEW CAMPBELL		06/09/2017	General	\$73.84	\$73.84	\$73.84
MATTHEW HERNANDEZ		06/16/2017	General	\$37.46	\$37.46	\$37.46
MATTHEW SYMMANK		06/09/2017	General	\$84.88	\$84.88	\$84.88
MAX BRYAN		06/01/2017	Activity	\$5.00	\$5.00	\$5.00
MAXIMIZE LEARNING INC		06/01/2017 06/22/2017	Activity Activity	\$10,000.00 \$404.10	\$10,000.00 \$404.10	\$10,404.10
MAYRA GONZALEZ		06/01/2017	Activity	\$28.00	\$28.00	\$28.00
MCA COMMUNICATIONS INC		06/08/2017	Bond Funds General	\$22,239.20 \$43,753.71	\$65,992.91	\$65,992.91
MCGRAW HILL INC		06/22/2017	General	\$3,000.00	\$3,000.00	\$3,000.00
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		06/15/2017	General	\$42,000.00	\$42,000.00	\$42,000.00
MEDCO SUPPLY COMPANY		06/08/2017	General	\$11,015.43	\$11,015.43	\$11,015.43
MED-DIET LABORATORIES INC		06/08/2017	Grant	\$29.39	\$29.39	\$29.39
MEGAN DANIEL		06/09/2017	General	\$434.58	\$434.58	\$434.58
MEGAN L FERNANDEZ		06/09/2017	Activity	\$46.93	\$46.93	\$46.93
MELANIE G CEYNAR		06/09/2017	Grant	\$87.21	\$87.21	\$87.21
MELANIE HENDERSON		06/09/2017	General	\$116.63	\$116.63	\$116.63
MELANIE JACKSON		06/16/2017	General	\$68.00	\$68.00	\$68.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELANIE L GRUBBS		06/02/2017	Activity	\$54.85	\$54.85	\$54.85
MELANIE MOELLER		06/09/2017	Activity	\$17.00	\$17.00	\$17.00
MELINDA BOYD		06/09/2017	General	\$38.52	\$38.52	\$38.52
MELINDA DAVIS		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
MELISSA A SHIDELER		06/02/2017	General	\$29.96	\$29.96	\$29.96
MELISSA GONZALES CARLSON		06/15/2017	Activity	\$45.00	\$45.00	\$45.00
MELISSA HOLLINGER		06/28/2017	Child Nutrition	\$23.30	\$23.30	\$23.30
MELISSA MCANEAR		06/29/2017	General	\$508.22	\$508.22	\$508.22
MELISSA MILLER		06/15/2017	Activity	\$70.00	\$70.00	\$70.00
MELISSA MUNSTER		06/02/2017	General	\$2.48	\$2.48	
		06/09/2017	General	\$52.43	\$52.43	\$54.91
MELISSA PETERSEN		06/01/2017	Child Nutrition	\$101.50	\$101.50	\$101.50
MELISSA S MCKAY		06/09/2017	Grant	\$66.88	\$66.88	\$66.88
MELODEE SMITH		06/02/2017	Activity	\$45.30	\$45.30	\$45.30
MELVIN MAURICE RAUSAW		06/09/2017	General	\$81.32	\$81.32	\$81.32
MENDY WITZENMAN		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
MERCEDES MATA		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
MEREDITH CRAVEN		06/02/2017	Activity General	\$49.99 \$30.20	\$80.19	\$80.19
MEREDITH L BURG		06/09/2017	Grant	\$139.64	\$139.64	\$139.64
MEREDITH STAHL		06/02/2017	Activity	\$42.23	\$42.23	\$42.23
MERLE A QUAVE		06/09/2017	Grant	\$10.70	\$10.70	\$10.70
MESHIA JACKSON	X	06/15/2017	General	\$185.00	\$185.00	\$185.00
MGL EXPRESS TRANSPORTATION	X	06/22/2017	General	\$156.10	\$156.10	\$156.10
MIA BEGUERISSE		06/28/2017	Activity	\$10.00	\$10.00	\$10.00
MICHAEL A & LATRELLE COLDIRON	X	06/15/2017	General	\$360.00	\$360.00	\$360.00
MICHAEL A CLAYTON		06/02/2017	General	\$31.57	\$31.57	\$31.57
MICHAEL BROWNING PRODUCTIONS		06/01/2017	Activity	\$250.00	\$250.00	
		06/08/2017	Activity	\$100.00	\$100.00	\$350.00
MICHAEL CHAMPION	X	06/22/2017	General	\$360.00	\$360.00	\$360.00
MICHAEL G & ELIZABETH P WEIDEMEYER	X	06/08/2017	General	\$8.60	\$8.60	\$8.60
MICHAEL HOFFMAN		06/09/2017	General	\$300.58	\$300.58	\$300.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL L HAMILTON INC		06/08/2017	Bond Funds	\$3,744.50	\$3,744.50	
		06/15/2017	Bond Funds	\$16,670.75	\$16,670.75	\$20,415.25
MICHAEL L JACKSON	X	06/15/2017	General	\$55.11	\$55.11	\$55.11
MICHAEL P DEARMAN		06/02/2017	Grant	\$251.99	\$251.99	\$251.99
MICHAEL P RASPET		06/09/2017	General	\$56.18	\$56.18	
		06/16/2017	General	\$71.69	\$71.69	\$127.87
MICHAEL SIMONS	X	06/22/2017	General	\$82.24	\$82.24	\$82.24
MICHELE COMEAUX		06/09/2017	General	\$115.03	\$115.03	
		06/16/2017	Child Nutrition	\$21.55	\$21.55	\$136.58
MICHELE JACKSON		06/09/2017	Activity	\$123.49	\$123.49	\$123.49
MICHELE M PAYNE		06/09/2017	General	\$57.78	\$57.78	\$57.78
MICHELE SMITH		06/09/2017	Activity	\$377.86	\$377.86	\$377.86
MICHELLE A MARTIN		06/23/2017	General	\$36.96	\$36.96	
		06/29/2017	General	\$40.78	\$40.78	\$77.74
MICHELLE A MUZYKA		06/09/2017	Grant	\$633.60	\$633.60	\$633.60
MICHELLE ARROYO-PETERSON		06/29/2017	General	\$830.00	\$830.00	\$830.00
MICHELLE BERRIOS		06/08/2017	Activity General	\$151.12 \$410.66	\$561.78	\$561.78
MICHELLE D CAMPOS		06/02/2017	General	\$100.00	\$100.00	\$100.00
MICHELLE DELAUNE		06/09/2017	Grant	\$264.83	\$264.83	\$264.83
MICHELLE KERBOW		06/01/2017	General	\$139.00	\$139.00	\$139.00
MICHELLE LAWRENCE	X	06/22/2017	General	\$954.13	\$954.13	\$954.13
MICHELLE LONG		06/09/2017	General	\$59.92	\$59.92	\$59.92
MICHELLE NIXON		06/02/2017	Activity	\$15.84	\$15.84	\$15.84
MICHELLE SMITH		06/02/2017	Activity	\$217.47	\$217.47	\$217.47
MICHELLE TRUITT		06/09/2017	Grant	\$127.33	\$127.33	\$127.33
MICRODAQ.COM		06/15/2017	General	\$2,362.00	\$2,362.00	\$2,362.00
MIDWEST MUSICAL IMPORTS		06/28/2017	General	\$30,287.00	\$30,287.00	\$30,287.00
MIGUEL TREVINO	X	06/15/2017	General	\$2.03	\$2.03	\$2.03
MIJALI PROESTAKIS	X	06/15/2017	General	\$2,363.82	\$2,363.82	\$2,363.82
MIKE HAN		06/15/2017	General	\$68.00	\$68.00	\$68.00
MILLENNIUM PROJECT SOLUTIONS INC		06/15/2017	General	\$4,191.84	\$4,191.84	\$4,191.84
MILLS ROAD MUNICIPAL UTILITY DIST		06/08/2017	General	\$898.10	\$898.10	\$898.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MILO THOMAS MOON		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
MINER HOUSTON LTD		06/22/2017	Child Nutrition	\$10,803.67	\$10,803.67	\$10,803.67
MINH PHAMHUY	X	06/08/2017	General	\$391.68	\$391.68	\$391.68
MIRACLE RECREATON EQUIPMENT CO		06/08/2017	Activity	\$712.43	\$712.43	\$712.43
MIRANDA BUSSEY		06/23/2017	General	\$70.00	\$70.00	\$70.00
MIRAVIA		06/22/2017	General	\$11,528.10	\$11,528.10	\$11,528.10
MIRIAM ESTRADA		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
MIRIAM OCHIAM		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
MISAEEL COREAS		06/28/2017	General	\$135.00	\$135.00	\$135.00
MISDU		06/15/2017 06/30/2017	General General	\$151.75 \$151.75	\$151.75 \$151.75	\$303.50
MISTY HEISKELL		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
MO WONG		06/29/2017	General	\$46.78	\$46.78	\$46.78
MOBILE INDUST SAFETY SUPPL INC		06/01/2017	General	\$1,723.68	\$1,723.68	\$1,723.68
MOHEMMED PALEJWALA		06/02/2017	Grant	\$23.86	\$23.86	\$23.86
MOLINE MACHINERY LTD		06/28/2017	Child Nutrition	\$43.77	\$43.77	\$43.77
MONARCH TROPHY INC		06/01/2017 06/08/2017 06/15/2017	Activity Activity Activity	\$1,017.45 \$408.43 \$312.10	\$1,017.45 \$408.43 \$312.10	\$1,737.98
MONICA ESCALANTE		06/01/2017	Child Nutrition	\$74.15	\$74.15	\$74.15
MONICA FENNO		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
MONICA M FISHER		06/02/2017	Grant	\$16.48	\$16.48	\$16.48
MORALES TRUCKS	X	06/22/2017	General	\$292.32	\$292.32	\$292.32
MORGAN PASSINO		06/02/2017	General	\$74.00	\$74.00	\$74.00
MORGAN SOWELL		06/09/2017	Grant	\$14.98	\$14.98	\$14.98
MORGEN KENT		06/15/2017	General	\$57.96	\$57.96	\$57.96
MOVIE LICENSING USA		06/08/2017	General	\$1,532.00	\$1,532.00	\$1,532.00
MOVING MINDS		06/15/2017	Activity Grant	\$98.10 \$4,899.96	\$4,998.06	\$4,998.06
MS OF A DENT-ALL PLAN INC		06/15/2017	General	\$12,520.00	\$12,520.00	\$12,520.00
MSC INDUSTRIAL SUPPLY		06/01/2017 06/08/2017 06/15/2017	General General General	\$323.08 \$2,466.47 \$332.45	\$323.08 \$2,466.47 \$332.45	\$3,122.00
MU ALPHA THETA		06/01/2017	Activity	\$270.00	\$270.00	\$270.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MUHSINA CHOWDBURY		06/08/2017	Activity	\$18.00	\$18.00	\$18.00
MUSIC & ARTS		06/01/2017	Activity	\$1,036.00		
			General	\$21,912.00	\$22,948.00	
		06/08/2017	Bond Funds	\$108.00		
			General	\$105,289.00	\$105,397.00	
		06/15/2017	General	\$55,493.57	\$55,493.57	
		06/22/2017	General	\$315,490.41	\$315,490.41	\$499,328.98
MUSIC FOR ALL INC		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
MY ECOPLANET LLC		06/08/2017	Child Nutrition	\$1,195.00	\$1,195.00	\$1,195.00
MY NGUYEN		06/28/2017	General	\$135.00	\$135.00	\$135.00
MYERS TIRE SUPPLY		06/01/2017	General	\$568.25	\$568.25	\$568.25
N S CONTROLS INC	X	06/08/2017	General	\$1,569.60	\$1,569.60	\$1,569.60
N TUNE MUSIC & SOUND INC		06/08/2017	General	\$2,775.00	\$2,775.00	\$2,775.00
N2 LEARNING		06/08/2017	General	\$11,000.00	\$11,000.00	\$11,000.00
NABORS DRILLING USA	X	06/15/2017	General	\$1,783.07	\$1,783.07	\$1,783.07
NADIA GIL		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
NADIA MARTINEZ		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
NAESP		06/15/2017	General	\$20,222.00	\$20,222.00	\$20,222.00
NAFAS LP	X	06/22/2017	General	\$18,957.73	\$18,957.73	\$18,957.73
NALCO		06/15/2017	General	\$10,000.00	\$10,000.00	\$10,000.00
NALCO COMPANY	X	06/22/2017	General	\$824.03	\$824.03	\$824.03
NALDA CERRATO		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
NANCEE PYPER		06/09/2017	General	\$86.14	\$86.14	\$86.14
NANCY GARCIA	X	06/22/2017	General	\$1,079.76		
	X		General	\$1,079.76	\$2,159.52	\$2,159.52
NANCY PEREZ		06/01/2017	Activity	\$30.00	\$30.00	\$30.00
NANCY SOUTHERLAND		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
NAPA AUTO PARTS		06/01/2017	General	\$1,048.76	\$1,048.76	\$1,048.76
NARENDRA & SUREKHA SHA		06/28/2017	General	\$489.60	\$489.60	\$489.60
NASCO		06/01/2017	Activity	\$180.19	\$180.19	
		06/08/2017	General	\$1,075.77		
			Grant	\$65.12	\$1,140.89	
		06/15/2017	General	\$994.16		
			Grant	\$201.64	\$1,195.80	
		06/22/2017	Bond Funds	\$373.83		
			Grant	\$752.10	\$1,125.93	\$3,642.81
NATACHA GOMEZ		06/01/2017	Child Nutrition	\$12.25	\$12.25	\$12.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATALIA BARCENAS		06/08/2017	Activity	\$30.00	\$30.00	\$30.00
NATALIA NICHOLS		06/01/2017	Child Nutrition	\$6.66	\$6.66	\$6.66
NATALIE A JUERGENS		06/09/2017 06/23/2017	Grant Grant	\$44.41 \$21.94	\$44.41 \$21.94	\$66.35
NATASHA HAMMONDS		06/02/2017	General	\$78.00	\$78.00	\$78.00
NATEF		06/15/2017	Grant	\$850.00	\$850.00	\$850.00
NATHANIEL BROUSSARD		06/09/2017 06/16/2017	General General	\$186.45 \$13.38	\$186.45 \$13.38	\$199.83
NATIONAL ART & SCHOOL SUPPLIES		06/01/2017 06/08/2017	General General	\$1,808.64 \$14,281.92	\$1,808.64 \$14,281.92	\$16,090.56
NATIONAL AUTISM RESOURCES		06/15/2017 06/28/2017	Grant Grant	\$689.42 \$53.42	\$689.42 \$53.42	\$742.84
NATIONAL FFA ORGANIZATION		06/01/2017 06/08/2017	Activity Activity	\$2,089.00 \$1,357.99	\$2,089.00 \$1,357.99	\$3,446.99
NATIONAL PAYMENT CENTER		06/15/2017 06/30/2017	General General	\$2,046.90 \$2,000.93	\$2,046.90 \$2,000.93	\$4,047.83
NATIONAL PRINCIPALS CONFERENCE		06/08/2017	Activity	\$495.00	\$495.00	\$495.00
NATIONAL SEATING & MOBILITY		06/08/2017	Grant	\$345.54	\$345.54	\$345.54
NATIONAL SPEECH & DEBATE ASSOC		06/01/2017 06/08/2017	General Activity General	\$140.00 \$20.00 \$61.00	\$140.00 \$81.00	\$221.00
NATIONAL TAX SEARCH	X	06/08/2017	General	\$62,348.27		
	X		General	\$7,208.49		
	X		General	\$2,735.19		
	X		General	\$11,060.15		
	X		General	\$6,887.71		
	X		General	\$6,092.08		
	X		General	\$18,069.01		
	X		General	\$43,312.52		
	X		General	\$25,219.28		
	X		General	\$2,088.39	\$185,021.09	
	X	06/15/2017	General	\$372.33		
	X		General	\$462.24		
	X		General	\$30,347.44		
	X		General	\$2,882.83		
	X		General	\$17,289.38	\$51,354.22	\$236,375.31
NATIONAL TAX SEARCH LLC	X	06/15/2017	General	\$12,649.08	\$12,649.08	\$12,649.08
NATIONAL TECHNICAL HONOR SOCIETY		06/28/2017	Activity	\$760.00	\$760.00	\$760.00
NATIONSTAR MORTGAGE LLC	X	06/01/2017	General	\$17.18	\$17.18	\$17.18
NATIVADAD DEL ROSARIO		06/08/2017	Activity	\$95.00	\$95.00	\$95.00
NAYLA SOTO		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
NC CHILD SUPPORT CENTRALIZED		06/15/2017	General	\$28.19	\$28.19	\$28.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NCS PEARSON INC		06/01/2017	General	\$97.50	\$97.50	
		06/08/2017	General	\$68,198.85		
			Grant	\$15,554.88	\$83,753.73	
		06/15/2017	Grant	\$6,599.92	\$6,599.92	\$90,451.15
NCTM		06/01/2017	General	\$131.01	\$131.01	\$131.01
NELSON RAMIREZ	X	06/22/2017	General	\$1,121.82	\$1,121.82	\$1,121.82
NEOPOST USA INC		06/22/2017	General	\$1,229.98	\$1,229.98	\$1,229.98
NEREIDA REYES CARDONA		06/15/2017	Child Nutrition	\$20.95	\$20.95	\$20.95
NEUHAUS EDUCATION CENTER		06/15/2017	Activity Grant	\$3,611.25 \$435.00	\$4,046.25	\$4,046.25
NGAN NGUYEN		06/07/2017	General	\$75.00	\$75.00	\$75.00
NICHOLAS ABLES		06/22/2017	Activity	\$40.00	\$40.00	\$40.00
NICHOLAS JAY GUSLER		06/15/2017	Activity	\$667.50	\$667.50	\$667.50
NICHOLAS TANNER		06/09/2017	Grant	\$61.53	\$61.53	\$61.53
NICKOLAUS TAYLOR		06/01/2017	General	\$64.00	\$64.00	\$64.00
NICKSON WESTFAIR EAST INDUSTRIAL LL	X	06/22/2017	General	\$8,868.96	\$8,868.96	\$8,868.96
NICOLA D STEIN	X	06/15/2017	General	\$846.17	\$846.17	\$846.17
NICOLE CHANDLER		06/09/2017	Activity	\$247.58	\$247.58	\$247.58
NICOLE HALE		06/09/2017	Grant	\$52.97	\$52.97	\$52.97
NICOLE HERRERA		06/28/2017	General	\$135.00	\$135.00	\$135.00
NICOLE PENA		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
NICOLE ROBERTSON		06/09/2017	Grant	\$60.99	\$60.99	\$60.99
NICOLE SHEEN		06/15/2017	Child Nutrition	\$38.50	\$38.50	\$38.50
NICOYA ROGERS		06/09/2017	Activity	\$24.00	\$24.00	\$24.00
NIKON INC		06/28/2017	General	\$476.50	\$476.50	\$476.50
NINFA CAVAZOS		06/09/2017	General	\$38.52	\$38.52	\$38.52
NINFA SANCHEZ		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
NIRMAL S BUAL	X	06/22/2017	General	\$1,854.44	\$1,854.44	\$1,854.44
NOLTINE ALEXANDER		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
NORESSA LEA CARSON		06/09/2017	Grant	\$297.97	\$297.97	
		06/29/2017	Grant	\$45.10	\$45.10	\$343.07
NORMA FERNANDEZ		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
NORMA MEDINA		06/08/2017	Activity	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORTH SIDE ELECTRIC MOTORS		06/15/2017	General	\$420.00	\$420.00	\$420.00
NORTHWEST COMMUNICATIONS INC		06/01/2017	General	\$2,192.50	\$2,192.50	
		06/08/2017	Activity	\$520.60		
			General	\$1,167.83	\$1,688.43	\$3,880.93
NSPRA		06/08/2017	General	\$770.00	\$770.00	
		06/28/2017	General	\$40.00	\$40.00	\$810.00
NUERA		06/01/2017	General	\$190.52	\$190.52	
		06/28/2017	General	\$404.09	\$404.09	\$594.61
NW HARRIS CO MUD #10		06/01/2017	General	\$4,093.75	\$4,093.75	
		06/15/2017	General	\$35,542.09	\$35,542.09	\$39,635.84
NW HARRIS CO MUD #5		06/08/2017	General	\$4,274.38	\$4,274.38	\$4,274.38
NW HARRIS CO MUD 12		06/08/2017	General	\$1,543.27	\$1,543.27	\$1,543.27
NWN CORPORATION		06/01/2017	General	\$53,850.00	\$53,850.00	
		06/22/2017	General	\$7,471.02	\$7,471.02	\$61,321.02
NYS CHILD SUPPORT PROCESSING CENTER		06/15/2017	General	\$96.36	\$96.36	
		06/30/2017	General	\$31.20	\$31.20	\$127.56
OAK FARMS DAIRIES-HOUSTON		06/08/2017	General	\$94.68	\$94.68	
		06/15/2017	Child Nutrition	\$379,179.89	\$379,179.89	
		06/28/2017	Child Nutrition	\$13,696.22		
			General	\$61.31	\$13,757.53	\$393,032.10
OANH GENSEMER		06/01/2017	Activity	\$95.00	\$95.00	
		06/15/2017	General	\$68.00	\$68.00	\$163.00
OCTAVIA JONES		06/15/2017	Child Nutrition	\$16.50	\$16.50	\$16.50
OCWEN LOAN SERVICING LLC	X	06/22/2017	General	\$360.00	\$360.00	\$360.00
OFFICE DEPOT INC		06/01/2017	Activity	\$299.13		
			Child Nutrition	\$144.96		
			General	\$4,303.95		
			Grant	\$1,675.49	\$6,423.53	
		06/08/2017	Activity	\$642.04		
			Child Nutrition	\$775.56		
			General	\$17,062.73		
			Grant	\$13,854.93	\$32,335.26	
		06/15/2017	Activity	\$16.17		
			General	\$27,711.79		
			Grant	\$2,873.08	\$30,601.04	
		06/22/2017	Activity	\$302.42		
			Child Nutrition	\$262.78		
			General	\$33,986.07		
			Grant	\$1,060.83	\$35,612.10	
		06/28/2017	Activity	\$166.92		
			General	\$6,975.56	\$7,142.48	\$112,114.41
OLGA OVIEDO		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
OLIVIA BAGNASCO		06/08/2017	Activity	\$787.50	\$787.50	\$787.50
OMNI CHEER		06/15/2017	Activity	\$1,016.82	\$1,016.82	
		06/22/2017	General	\$183.65	\$183.65	\$1,200.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OMNISOURCE		06/01/2017	General	\$2,003.08	\$2,003.08	\$2,003.08
O'REILLY AUTOMOTIVE STORES INC		06/01/2017	Activity	\$650.60		
			General	\$6,731.96	\$7,382.56	
		06/08/2017	Activity	\$161.01	\$161.01	
		06/15/2017	Activity	\$134.07		
			General	\$100.64	\$234.71	
		06/28/2017	Activity	\$58.81	\$58.81	\$7,837.09
ORIENTAL TRADING CO INC		06/01/2017	Activity	\$113.81		
			General	\$1,499.73		
			Grant	\$786.31	\$2,399.85	
		06/08/2017	General	\$6,289.69		
			Grant	\$47.98	\$6,241.71	
		06/15/2017	General	\$3,443.68	\$3,443.68	\$12,085.24
ORKIN PEST CONTROL		06/08/2017	General	\$10,300.00	\$10,300.00	\$10,300.00
ORLAND & YANET MAYEN	X	06/15/2017	General	\$118.37	\$118.37	\$118.37
ORRIS STRICKLAND		06/15/2017	Child Nutrition	\$11.75	\$11.75	\$11.75
OSCAR A KAPPELL	X	06/22/2017	General	\$1,027.96	\$1,027.96	\$1,027.96
OSCAR H & DINA R LOPEZ	X	06/15/2017	General	\$466.27	\$466.27	\$466.27
OTTO PRINTING & ENTERTAINMENT		06/08/2017	General	\$358.40	\$358.40	\$358.40
OULAI PHANTHOUVONG		06/15/2017	Child Nutrition	\$24.85	\$24.85	\$24.85
OWEN DIXON		06/01/2017	Child Nutrition	\$14.95	\$14.95	\$14.95
P&N MACHINE COMPANY INC		06/28/2017	General	\$625.00	\$625.00	\$625.00
PAGE SOUTHERLAND PAGE INC		06/08/2017	Bond Funds	\$113,083.50	\$113,083.50	\$113,083.50
PAM FLANAGAN		06/09/2017	Grant	\$39.06	\$39.06	\$39.06
PANERA BREAD		06/01/2017	Activity	\$797.87	\$797.87	
		06/08/2017	Activity	\$271.55	\$271.55	\$1,069.42
PANERA BREAD #4030		06/01/2017	General	\$304.04	\$304.04	
		06/08/2017	General	\$59.95	\$59.95	
		06/15/2017	General	\$519.57	\$519.57	\$883.56
PANERA BREAD CATERING		06/01/2017	Activity	\$61.27	\$61.27	
		06/08/2017	Activity	\$143.01		
			General	\$78.83	\$221.84	\$283.11
PAOLA HERNANDEZ		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
PAPERBACKS FOR EDUCATORS		06/01/2017	General	\$103.69	\$103.69	\$103.69
PARTS TOWN LLC		06/08/2017	Child Nutrition	\$6,874.16		
			General	\$339.78	\$7,213.94	
		06/15/2017	Child Nutrition	\$131.01	\$131.01	
		06/22/2017	Child Nutrition	\$3,414.90	\$3,414.90	\$10,759.85
PASCO BROKERAGE INC		06/22/2017	Child Nutrition	\$484.90	\$484.90	\$484.90
PASF OF TEXAS		06/08/2017	Activity	\$1,500.00	\$1,500.00	\$1,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAT OUTLAW		06/08/2017	Activity	\$100.00	\$100.00	\$100.00
PATRICIA A CLIFTON		06/09/2017	Grant	\$220.42	\$220.42	\$220.42
PATRICIA F MEDLIN		06/02/2017	Activity	\$60.54	\$60.54	\$60.54
PATRICIA GARZA		06/02/2017 06/23/2017	Grant Grant	\$12.84 \$16.59	\$12.84 \$16.59	\$29.43
PATRICIA M HENRY		06/02/2017	Activity	\$24.94	\$24.94	\$24.94
PATRICIA M OCHOA	X	06/22/2017	General	\$1,086.35	\$1,086.35	\$1,086.35
PATRICIA MIRANDA		06/15/2017	Child Nutrition	\$40.55	\$40.55	\$40.55
PATRICIA MYERS		06/02/2017	Activity	\$209.44	\$209.44	\$209.44
PATRICIA NAVA		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
PATRICIA NICHOLAS	X	06/08/2017	General	\$8.34	\$8.34	\$8.34
PATRICIA T STEFAN		06/29/2017	General	\$458.22	\$458.22	\$458.22
PATRICIA TURNER		06/01/2017	General	\$70.00	\$70.00	\$70.00
PATRIOT ARTIFICIAL LIFT LLC	X	06/22/2017	General	\$12,880.27	\$12,880.27	\$12,880.27
PATSY HICKMAN		06/08/2017	Activity	\$121.79	\$121.79	\$121.79
PAUL GARRETT		06/29/2017	General	\$7.49	\$7.49	\$7.49
PAUL R & SHAWNDELL COOK	X	06/15/2017	General	\$3.28	\$3.28	\$3.28
PAUL RATHKAMP	X	06/01/2017	General	\$190.77	\$190.77	\$190.77
PAUL SHORT		06/28/2017	Child Nutrition	\$20.45	\$20.45	\$20.45
PAULA NNAH		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
PAULA RODRIGUEZ		06/28/2017	Child Nutrition	\$18.45	\$18.45	\$18.45
PAULA UMANZOR		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
PAULINE NGUYEN		06/01/2017	Activity	\$190.00	\$190.00	\$190.00
PAXTON/PATTERSON LLC		06/01/2017	General	\$745.86	\$745.86	\$745.86
PBK ARCHITECTS INC		06/01/2017 06/08/2017 06/15/2017 06/22/2017	Bond Funds Bond Funds Bond Funds Bond Funds	\$73,682.52 \$248,341.80 \$226,987.43 \$20,738.77	\$73,682.52 \$248,341.80 \$226,987.43 \$20,738.77	\$569,750.52
PC INNOVATIONS, INC.		06/22/2017	Activity	\$5,581.79	\$5,581.79	\$5,581.79
PEARL BENGAY		06/22/2017	Child Nutrition	\$59.50	\$59.50	\$59.50
PEARSON EDUCATION INC		06/01/2017 06/22/2017	Grant General Grant	\$2,897.00 \$526.92 \$4,229.61	\$2,897.00 \$4,756.53	\$7,653.53
PEDRO ARJONA	X	06/15/2017	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEDRO YAX		06/01/2017	Activity	\$10.00	\$10.00	\$10.00
PEGGY D JACKSON	X	06/22/2017	General	\$360.00	\$360.00	\$360.00
PEGGY PRICE		06/09/2017	Activity	\$347.00	\$347.00	\$347.00
PENDER'S MUSIC COMPANY		06/01/2017 06/08/2017	General Activity	\$832.30 \$210.95	\$832.30 \$210.95	\$1,043.25
PENNSYLVANIA HIGHER EDUC. ASSIST.		06/15/2017 06/30/2017	General General	\$1,007.28 \$983.99	\$1,007.28 \$983.99	\$1,991.27
PENNSYLVANIA SCDU		06/15/2017 06/30/2017	General General	\$146.88 \$146.88	\$146.88 \$146.88	\$293.76
PENNYMAC LOAN	X X	06/22/2017	General General	\$716.96 \$420.01	\$1,136.97	\$1,136.97
PEPWEAR		06/08/2017	Activity	\$246.25	\$246.25	\$246.25
PERFORMANT RECOVERY, INC.		06/15/2017 06/30/2017	General General	\$201.16 \$201.16	\$201.16 \$201.16	\$402.32
PERLMUTTER PURCHASING POWER		06/01/2017 06/08/2017	General General	\$4,200.00 \$781.25	\$4,200.00 \$781.25	\$4,981.25
PERMA BOUND		06/01/2017 06/08/2017	Activity General General	\$2,319.90 \$2,505.57 \$3,497.91	\$4,825.47 \$3,497.91	\$8,323.38
PHARMACY TECHNICIAN CERTIFICATION		06/15/2017	Activity	\$387.00	\$387.00	\$387.00
PHILIP KLESPIS		06/09/2017	Activity	\$466.23	\$466.23	\$466.23
PHONG LU		06/15/2017	Child Nutrition	\$82.30	\$82.30	\$82.30
PHOTOGRAPHERS' FORMULARY		06/08/2017	General	\$852.63	\$852.63	\$852.63
PHUOC VAN BUI	X	06/15/2017	General	\$360.00	\$360.00	\$360.00
PHUONG MAI T NGUYEN	X	06/22/2017	General	\$27.42	\$27.42	\$27.42
PHYLLIS ROBERTS		06/09/2017	General	\$73.83	\$73.83	\$73.83
PILGRIM CLEANERS		06/01/2017	General	\$118.00	\$118.00	\$118.00
PILGRIM CLEANERS INC		06/28/2017	General	\$519.75	\$519.75	\$519.75
PINNACLE MEDICAL MANAGEMENT CORP		06/15/2017	General	\$6,838.00	\$6,838.00	\$6,838.00
PINWHEEL THERAPY LLC		06/01/2017 06/08/2017	General General	\$12,375.00 \$11,517.00	\$12,375.00 \$11,517.00	\$23,892.00
PIONEER VALLEY BOOKS		06/01/2017 06/15/2017	Grant Grant	\$17,184.45 \$407.00	\$17,184.45 \$407.00	\$17,591.45
PITNEY BOWES PRESORT SERVICES, INC		06/22/2017	General	\$25,728.55	\$25,728.55	\$25,728.55
PITSCO EDUCATION		06/01/2017	Activity	\$416.74	\$416.74	\$416.74
PLANET HOME LENDING	X	06/22/2017	General	\$962.37		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$683.25	\$1,645.62	\$1,645.62
PLANT INTERSCAPES		06/01/2017	General	\$630.85	\$630.85	\$630.85
PLAS WILLIAMS JR		06/29/2017	General	\$139.82	\$139.82	\$139.82
PLATINUM TITLE PARTNERS	X	06/22/2017	General	\$98.05	\$98.05	\$98.05
PLAYING WITH PLAYS		06/15/2017	Activity	\$76.97	\$76.97	\$76.97
POLLOCK PAPER DISTRIBUTORS		06/15/2017 06/28/2017	Child Nutrition General	\$45,124.00 \$7,833.60	\$45,124.00 \$7,833.60	\$52,957.60
POPULATION & SURVEY ANALYSTS		06/08/2017	General	\$56,300.00	\$56,300.00	\$56,300.00
POSITIVE PROMOTIONS		06/01/2017 06/08/2017 06/22/2017	Activity Activity General	\$1,111.71 \$176.15 \$234.45	\$1,111.71 \$410.60	\$2,412.11
POWER DISTRIBUTORS LLC		06/01/2017	General	\$572.32	\$572.32	\$572.32
POWER PRO TECH SERVICES INC		06/01/2017 06/08/2017 06/15/2017	General General General	\$3,048.21 \$4,552.99 \$1,298.59	\$3,048.21 \$4,552.99 \$1,298.59	\$8,899.79
POWERSCHOOL GROUP LLC		06/08/2017 06/22/2017	General General	\$14,000.00 \$2,239.88	\$14,000.00 \$2,239.88	\$16,239.88
PREGASHANI NARESSA GOVENDER		06/09/2017	Grant	\$155.58	\$155.58	\$155.58
PREMIER AGENDAS INC		06/08/2017	Activity	\$315.00	\$315.00	\$315.00
PREMIERE SPEAKERS BUREAU		06/08/2017	General	\$428.61	\$428.61	\$428.61
PRESIDENT'S EDUCATION AWARD PROGRAM		06/01/2017	Activity	\$344.00	\$344.00	\$344.00
PRESIDIO NETWORKED SOLUTIONS GROUP		06/01/2017 06/15/2017 06/22/2017 06/28/2017	Bond Funds Bond Funds Bond Funds Bond Funds	\$125,692.08 \$34,530.00 \$165,852.36 \$37,800.00	\$125,692.08 \$34,530.00 \$165,852.36 \$37,800.00	\$363,874.44
PRESTONWOOD FOREST UTILITY DIS		06/08/2017	General	\$1,479.08	\$1,479.08	\$1,479.08
PRIME CONTRACTORS INC		06/22/2017	Bond Funds	\$259,678.31	\$259,678.31	\$259,678.31
PRIME LOAN SERVICES LLC	X	06/15/2017	General	\$1,138.55	\$1,138.55	\$1,138.55
PRIME SYSTEMS INC		06/01/2017 06/08/2017 06/15/2017 06/22/2017 06/28/2017	Bond Funds General Bond Funds Child Nutrition General Bond Funds General Grant Bond Funds Child Nutrition General Grant Activity	\$1,734,208.20 \$29,807.10 \$535,945.87 \$9.99 \$18,624.77 \$285,677.00 \$271,910.67 \$4,464.00 \$540,586.02 \$62,207.99 \$299,039.04 \$496.00 \$69.99	\$1,764,015.30 \$554,580.63 \$562,051.67 \$902,329.05	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Bond Funds	\$188,067.61		
			General	\$32,014.00	\$220,151.60	\$4,003,128.25
PRINCESS PARTY HALL	X	06/22/2017	General	\$472.01	\$472.01	\$472.01
PRINTING SUPPLIES USA LLC		06/15/2017	General	\$4,412.00	\$4,412.00	\$4,412.00
PRISCILLA B SMITH		06/28/2017	Child Nutrition	\$17.50	\$17.50	\$17.50
PRISCILLA CABRALES		06/07/2017	General	\$56.25	\$56.25	\$56.25
PRISCILLA LY		06/28/2017	Child Nutrition	\$4.10	\$4.10	\$4.10
PRIYA A AOUAD		06/07/2017	General	\$175.00	\$175.00	\$175.00
PRO ED INC		06/15/2017	Grant	\$3,272.28	\$3,272.28	\$3,272.28
PRO MO STUF		06/08/2017	Activity	\$405.41	\$405.41	\$405.41
PROCOMPUTING CORPORATION		06/01/2017	Activity	\$2,592.40		
			Bond Funds	\$325,262.50	\$327,854.90	
		06/08/2017	Bond Funds	\$119,014.00		
			General	\$5.00	\$119,019.00	
		06/15/2017	Bond Funds	\$187,257.00		
			General	\$20.00	\$187,277.00	
		06/22/2017	Bond Funds	\$435,151.50	\$435,151.50	\$1,069,302.40
PROFESSIONAL CAMERA REPAIR		06/01/2017	Activity	\$180.00	\$180.00	\$180.00
PROFORMA		06/01/2017	Activity	\$1,856.20	\$1,856.20	
		06/15/2017	Activity	\$3,877.65		
			General	\$1,216.32	\$5,093.97	\$6,950.17
PROLINE SUPPLY COMPANY		06/01/2017	General	\$1,133.53	\$1,133.53	
		06/08/2017	General	\$1,237.76	\$1,237.76	
		06/15/2017	General	\$770.72	\$770.72	\$3,142.01
PROMAXIMA MANUFACTURING LTD		06/08/2017	General	\$1,556.00	\$1,556.00	
		06/15/2017	Activity	\$2,100.00	\$2,100.00	
		06/22/2017	General	\$1,752.50	\$1,752.50	\$5,408.50
PROMOTIONAL STUDIO		06/15/2017	General	\$217.00	\$217.00	\$217.00
PROSPERITY BANK	X	06/08/2017	General	\$3,040.39		
	X		General	\$1,445.11	\$4,485.50	\$4,485.50
PS LIGHTWAVE		06/08/2017	General	\$13,579.93	\$13,579.93	\$13,579.93
PSYCHOLOGICAL ASSMT RESOU INC		06/22/2017	General	\$3,488.94	\$3,488.94	\$3,488.94
PURCELL CONSTRUCTION INC		06/15/2017	Bond Funds	\$2,512,325.41	\$2,512,325.41	\$2,512,325.41
PV RENTALS LLC		06/01/2017	General	\$4,874.36	\$4,874.36	
		06/08/2017	Activity	\$957.46		
			General	\$3,129.41	\$4,086.87	
		06/22/2017	Activity	\$251.62	\$251.62	\$9,212.85
PYRAMID SCHOOL PRODUCTS		06/01/2017	General	\$4,418.70	\$4,418.70	
		06/08/2017	General	\$1,493.40	\$1,493.40	
		06/15/2017	General	\$13,272.42	\$13,272.42	
		06/22/2017	Child Nutrition	\$1,249.00	\$1,249.00	\$20,433.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QCD OF AMERICA		06/15/2017	General	\$2,610.00	\$2,610.00	\$2,610.00
QEP PROFESSIONAL BOOKS		06/15/2017 06/28/2017	General General	\$250.00 \$6,600.00	\$250.00 \$6,600.00	\$6,850.00
QUANTUM LEARNING NETWORK		06/01/2017 06/15/2017	General General	\$2,500.00 \$4,400.00	\$2,500.00 \$4,400.00	\$6,900.00
QUE HOANG		06/07/2017	General	\$200.00	\$200.00	\$200.00
QUIANA FUQUA		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
QUILL & SCROLL		06/08/2017	Activity	\$188.00	\$188.00	\$188.00
QUILL CORPORATION		06/08/2017 06/15/2017 06/22/2017	General General General	\$4,913.07 \$2,512.07 \$4,841.90	\$4,913.07 \$2,512.07 \$4,841.90	\$12,267.04
R & C PRINTING		06/08/2017	Activity	\$2,817.00	\$2,817.00	\$2,817.00
R CRAZY VENTURES INC	X	06/15/2017	General	\$219.51	\$219.51	\$219.51
RABA-KISTNER CONSULTANTS INC		06/08/2017	Bond Funds	\$710.75	\$710.75	\$710.75
RACHAEL IVY SEIDEL		06/22/2017	Activity	\$180.00	\$180.00	\$180.00
RACHAEL TANIS		06/01/2017	Child Nutrition	\$5.25	\$5.25	\$5.25
RACHAEL WRIGHT		06/01/2017	Activity	\$20.00	\$20.00	\$20.00
RACHEL BITTER		06/09/2017	General	\$13.91	\$13.91	\$13.91
RACHEL E ALLEN		06/09/2017	Grant	\$304.95	\$304.95	\$304.95
RACHEL GASCOIGNE		06/07/2017	General	\$375.00	\$375.00	\$375.00
RACHEL GERHARDT FLORAL DESIGNS		06/15/2017	Activity	\$30.00	\$30.00	\$30.00
RAE NELL ANDERSON		06/09/2017	Activity General	\$132.00 \$79.75	\$211.75	\$211.75
RAFAEL SALDANA		06/15/2017	Child Nutrition	\$62.75	\$62.75	\$62.75
RAHSHEDA PERINE		06/15/2017	Child Nutrition	\$11.00	\$11.00	\$11.00
RAINBOW PRINTING AND ULTRA PLASTIC		06/28/2017	Activity	\$693.25	\$693.25	\$693.25
RAISING CANES CHICKEN FINGERS		06/01/2017	Activity	\$3,500.00	\$3,500.00	\$3,500.00
RAISING CANES RESTAURANTS		06/15/2017	Activity	\$1,650.00	\$1,650.00	\$1,650.00
RAKEN INC		06/15/2017	General	\$2,160.00	\$2,160.00	\$2,160.00
RALPH FUNK		06/23/2017	General	\$1,127.21	\$1,127.21	\$1,127.21
RAMTEQ INC		06/22/2017	General	\$944.50	\$944.50	\$944.50
RANDLE GUERIN		06/15/2017	General	\$408.00	\$408.00	\$408.00
RANDOLPH L. PARTAIN		06/01/2017	Activity	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RANDY RODGERS		06/22/2017	Activity	\$2,187.25	\$2,187.25	\$2,187.25
RAPTOR TECHNOLOGIES INC		06/08/2017	General	\$7,000.00	\$7,000.00	
		06/22/2017	General	\$7,000.00	\$7,000.00	
		06/28/2017	General	\$38,115.00	\$38,115.00	\$52,115.00
RAVEEWAN LUTHRA		06/01/2017	Child Nutrition	\$59.00	\$59.00	\$59.00
RAYMOND GEDDES & COMPANY INC		06/01/2017	Activity General	\$75.27 \$504.00	\$579.27	\$579.27
RBC MUSIC COMPANY INC		06/01/2017	General	\$1,058.49	\$1,058.49	\$1,058.49
REACH UNLIMITED INC		06/08/2017	Grant	\$289.00	\$289.00	
		06/22/2017	Activity	\$237.50	\$237.50	\$526.50
READ NATURALLY INC		06/08/2017	Grant	\$1,284.97	\$1,284.97	\$1,284.97
READYREFRESH		06/08/2017	Activity	\$325.56	\$325.56	
		06/22/2017	Activity General	\$141.08 \$425.34	\$566.42	
		06/28/2017	General	\$35.11	\$35.11	\$927.09
REALLY GOOD STUFF		06/08/2017	Activity General	\$137.82 \$4,993.93	\$5,131.75	\$5,131.75
REALLY GREAT READING		06/15/2017	Grant	\$62.72	\$62.72	\$62.72
REBECA I FLORES		06/09/2017	General	\$43.96	\$43.96	\$43.96
REBECCA D COOK		06/09/2017	General	\$66.88	\$66.88	\$66.88
REBECCA KOOP		06/02/2017	Activity	\$246.48	\$246.48	
		06/16/2017	General	\$51.95	\$51.95	\$298.43
REBECCA NOVOTNY		06/02/2017	Grant	\$350.75	\$350.75	\$350.75
REBECCA RIVARD		06/02/2017	Activity	\$149.50	\$149.50	\$149.50
REBECCA ZAMBRANA		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
RED MORTGAGE CAPITAL LLC LOAN SERVI	X	06/08/2017	General	\$4,193.25	\$4,193.25	\$4,193.25
REDDY ICE CORP		06/08/2017	General	\$1,274.00	\$1,274.00	
		06/15/2017	General	\$325.00	\$325.00	\$1,599.00
REGINA GUIDRY		06/02/2017	Activity	\$195.92	\$195.92	\$195.92
REGION 27 JR HIGH VOCAL DIVISION		06/28/2017	Activity	\$291.00	\$291.00	\$291.00
REGION 5 ESC		06/08/2017	General	\$300.00	\$300.00	\$300.00
REGION IV ED SER CENTER		06/01/2017	General	\$2,675.00		
			Grant	\$135.00	\$2,810.00	
		06/08/2017	Activity General	\$660.00 \$3,320.00		
			Grant	\$580.00	\$4,560.00	
		06/15/2017	Activity	\$6,850.00		
			Grant	\$335.00	\$7,185.00	
		06/22/2017	Activity Grant	\$4,080.00 \$3,378.00	\$7,458.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/28/2017	Activity Grant	\$7,580.00 \$95.00	\$7,675.00	\$29,688.00
REGIONS MORTGAGE	X	06/15/2017	General	\$45.48	\$45.48	\$45.48
REID ROAD MUD 1		06/08/2017	General	\$1,241.46	\$1,241.46	\$1,241.46
REID ROAD MUD 2		06/08/2017	General	\$949.48	\$949.48	\$949.48
REILLY JERDING		06/15/2017	Activity	\$707.50	\$707.50	\$707.50
RELIASTAR LIFE INSURANCE CO		06/15/2017	General	\$143,381.06	\$143,381.06	\$143,381.06
RELVART CLAY SMITH		06/09/2017	Activity	\$245.90	\$245.90	\$245.90
RELYANT		06/01/2017	Activity	\$38.00	\$38.00	\$38.00
REMEDIA PUBLICATIONS INC		06/22/2017	Grant	\$151.16	\$151.16	\$151.16
REN KENNETH AFAN		06/01/2017	Child Nutrition	\$43.00	\$43.00	\$43.00
RENATA FORD		06/28/2017	Child Nutrition	\$28.05	\$28.05	\$28.05
RENBO OU	X	06/22/2017	General	\$1,096.04	\$1,096.04	\$1,096.04
RENE ROSAS		06/09/2017	General	\$42.80	\$42.80	\$42.80
RENT A TOLL/ATS TOLLING LLC		06/22/2017	General	\$44.97	\$44.97	\$44.97
REPUBLIC SERVICES	X	06/08/2017	General	\$2,534.28	\$2,534.28	\$2,534.28
REPUBLIC TRAFFIC SAFETY INC		06/08/2017	General	\$2,150.00	\$2,150.00	\$2,150.00
RESOLUTION FINANCE LLC	X	06/15/2017	General	\$137.13	\$137.13	\$137.13
RESPONSIVE LEARNING LP		06/15/2017	General	\$395.00	\$395.00	\$395.00
REVIVED GLORY AWARDS		06/08/2017	General	\$9.60	\$9.60	\$9.60
REXEL SUMMERS/SUMMERS GROUP		06/01/2017 06/08/2017 06/15/2017 06/22/2017	General General General General	\$100.90 \$14,986.86 \$26,522.91 \$2,204.50	\$100.90 \$14,986.86 \$26,522.91 \$2,204.50	\$43,815.17
REYNOLDS UNIFORMS		06/15/2017	General	\$15,400.00	\$15,400.00	\$15,400.00
RHINA CANCINOS		06/01/2017	Activity	\$50.00	\$50.00	\$50.00
RHODA L GOLDBERG		06/09/2017	Grant	\$41.20	\$41.20	\$41.20
RHONDA ESTERAK		06/02/2017	Grant	\$372.58	\$372.58	\$372.58
RHONDA L GOLDMANN		06/09/2017 06/23/2017	Grant Grant	\$33.71 \$41.74	\$33.71 \$41.74	\$75.45
RHONDA STATON		06/09/2017	Activity	\$15.00	\$15.00	\$15.00
RHONDA VALREY		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
RHYTHM BAND INSTRUMENTS LLC		06/22/2017	General	\$999.05	\$999.05	\$999.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICE UNIVERSITY SCHOOL		06/01/2017	General	\$549.00	\$549.00	
		06/08/2017	Activity	\$549.00		
			General	\$549.00	\$1,098.00	
		06/15/2017	Grant	\$549.00	\$549.00	\$2,196.00
RICHARD B FLORES		06/09/2017	General	\$1,037.66	\$1,037.66	\$1,037.66
RICHARD DEPUE		06/08/2017	Activity	\$500.00	\$500.00	\$500.00
RICHARD L HARRIS	X	06/22/2017	General	\$644.30	\$644.30	\$644.30
RICHARD SWARTZ	X	06/15/2017	General	\$1,577.35	\$1,577.35	\$1,577.35
RICHARD ZELENKA		06/09/2017	General	\$11.77	\$11.77	\$11.77
RICHMOND EQUIPMENT		06/15/2017	Activity	\$743.83	\$743.83	\$743.83
RIDDELL/ALL AMERICAN SPORTS CORP		06/01/2017	General	\$1,560.00	\$1,560.00	
		06/08/2017	General	\$73,954.80	\$73,954.80	
		06/15/2017	Activity	\$3,176.55		
			General	\$13,577.30	\$16,753.85	
		06/22/2017	Activity	\$605.00		
			General	\$26,232.75	\$26,837.75	
		06/28/2017	General	\$93,210.46	\$93,210.46	\$212,316.86
RIDLEY'S VACUUM		06/22/2017	General	\$14,856.21	\$14,856.21	\$14,856.21
RITU UPNEJA		06/22/2017	Activity	\$30.00	\$30.00	\$30.00
RIVER OAKS ACADEMY		06/08/2017	Grant	\$3,800.00	\$3,800.00	\$3,800.00
ROB HOLLADAY		06/08/2017	Activity	\$675.00	\$675.00	\$675.00
ROBBY SMITH		06/01/2017	Child Nutrition	\$33.25	\$33.25	\$33.25
ROBERT B & SHIRLEY BUCKNER	X	06/01/2017	General	\$212.42	\$212.42	\$212.42
ROBERT DEJOHN		06/23/2017	General	\$10.99	\$10.99	\$10.99
ROBERT ELLIOTT BARFIELD		06/02/2017	General	\$37.45	\$37.45	\$37.45
ROBERT HASTINGS		06/01/2017	General	\$290.00	\$290.00	\$290.00
ROBERT L MCCALLUM JR	X	06/22/2017	General	\$1,429.41	\$1,429.41	\$1,429.41
ROBERT L STOVALL	X	06/08/2017	General	\$2,278.89	\$2,278.89	\$2,278.89
ROBERT M HULL		06/09/2017	General	\$388.30	\$388.30	\$388.30
ROBERT MCGUIRE		06/15/2017	Child Nutrition	\$63.79	\$63.79	\$63.79
ROBERT SIMMONS		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
ROBERT SULLIVAN		06/09/2017	Activity	\$466.76	\$466.76	\$466.76
ROBERT W GREEN		06/02/2017	General	\$114.49	\$114.49	\$114.49
ROBERTO ALAS	X	06/22/2017	General	\$195.63	\$195.63	\$195.63
ROBERTO J MEJIA	X	06/22/2017	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERTO NANTLIL TRANSPORTATION	X	06/22/2017	General	\$234.49	\$234.49	\$234.49
ROBIN FERRATA		06/09/2017	Grant	\$81.32	\$81.32	\$81.32
ROBIN SCHIFANO		06/09/2017	Grant	\$45.48	\$45.48	\$45.48
ROBYN BRACKNEY		06/02/2017	Activity	\$75.17	\$75.17	\$75.17
ROBYN MISSALL		06/01/2017	Activity	\$180.00	\$180.00	\$180.00
ROBYN TOMPKINS		06/29/2017	General	\$91.63	\$91.63	\$91.63
ROCHELL CLARK		06/08/2017	Activity	\$90.00	\$90.00	\$90.00
ROCHELLE BOOKER		06/22/2017	Activity	\$50.00	\$50.00	\$50.00
ROCIO GUILLEN		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
ROESSLER EQUIPMENT CO INC		06/15/2017 06/28/2017	General General	\$415.00 \$3,587.00	\$415.00 \$3,587.00	\$4,002.00
ROGER SIMMONS		06/02/2017 06/09/2017	Activity Activity	\$889.64 \$114.78	\$889.64 \$114.78	\$1,004.42
ROGERS ATHLETICS		06/22/2017	Activity	\$859.00	\$859.00	\$859.00
ROGERS MORRIS & GROVER LLP		06/08/2017	General	\$7,120.95	\$7,120.95	\$7,120.95
ROKSANA ROUF		06/01/2017	Activity	\$85.00	\$85.00	\$85.00
ROLLING FORK PUD		06/01/2017	General	\$1,039.55	\$1,039.55	\$1,039.55
ROMEO MUSIC		06/01/2017 06/08/2017	General General	\$2,958.00 \$2,880.00	\$2,958.00 \$2,880.00	\$5,838.00
RONAL & BEATRIZ GONZALEZ	X	06/28/2017	General	\$1,223.00	\$1,223.00	\$1,223.00
RONALD & GIULIA VANDERLAAN	X	06/15/2017	General	\$100.00	\$100.00	\$100.00
RONDA REYNA		06/09/2017	Grant	\$20.87	\$20.87	\$20.87
RONI SADLER		06/09/2017	Activity	\$400.88	\$400.88	\$400.88
ROSA AYALA		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
ROSA ESPINDOLA-SANTOS		06/08/2017	Grant	\$793.80	\$793.80	\$793.80
ROSA LOPEZ		06/15/2017	Activity	\$125.00	\$125.00	\$125.00
ROSA PEREZ		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
ROSA ROSAS		06/09/2017	General	\$89.97	\$89.97	\$89.97
ROSALIE MARIANO		06/01/2017	Activity	\$10.00	\$10.00	\$10.00
ROSALYNN GAPASIN		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
ROSANA FONTANELLI		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
ROSEANN OCHOA		06/01/2017	Activity	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROSILYN SHEPHERD		06/01/2017	Child Nutrition	\$11.50	\$11.50	\$11.50
ROUNDPOINT MORTGAGE SERVICING	X	06/15/2017	General	\$210.95	\$210.95	
	X	06/22/2017	General	\$1,076.85	\$1,076.85	\$1,287.80
ROXANA LOVETT		06/09/2017	Grant	\$265.36	\$265.36	
		06/23/2017	Grant	\$16.05	\$16.05	\$281.41
ROY GARCIA		06/23/2017	General	\$44.49	\$44.49	\$44.49
ROY J SPRAGUE		06/02/2017	General	\$324.74	\$324.74	\$324.74
ROYAL REWARDS		06/15/2017	Activity	\$250.00	\$250.00	\$250.00
ROYAL WARNASCH JR		06/01/2017	General	\$61.00	\$61.00	\$61.00
RUGBY BUILDING PRODUCTS		06/22/2017	General	\$1,075.76	\$1,075.76	\$1,075.76
RUNOFF MANAGEMENT GROUP INC		06/01/2017	General	\$6,110.00	\$6,110.00	
		06/15/2017	General	\$9,140.00	\$9,140.00	
		06/22/2017	General	\$2,490.00	\$2,490.00	\$17,740.00
RUPERT CULLUM		06/01/2017	Child Nutrition	\$52.00	\$52.00	\$52.00
RUQAYYA A GIBSON		06/02/2017	Activity	\$214.77	\$214.77	
		06/08/2017	General	\$170.37	\$170.37	\$385.14
RUSH BUS/REG INTERSTATE BILL SVC		06/08/2017	General	\$1,774.93	\$1,774.93	\$1,774.93
RUSH TRUCK CENTERS		06/08/2017	Bond Funds	\$167,595.00		
			General	\$400.00	\$167,995.00	\$167,995.00
RUSHMORE LOAN MANAGEMENT SERVICES	X	06/01/2017	General	\$35.79	\$35.79	
	X	06/15/2017	General	\$47.89		
	X		General	\$35.07		
	X		General	\$66.20	\$149.16	\$184.95
RUSSELL D HICKS		06/09/2017	General	\$3,096.93	\$3,096.93	\$3,096.93
RUSSELL ROY	X	06/15/2017	General	\$6.28	\$6.28	\$6.28
RUTH CATTANACH		06/16/2017	Grant	\$230.26	\$230.26	\$230.26
RUTH CHRISTOPHER		06/29/2017	General	\$70.00	\$70.00	\$70.00
RYAN JOSEPH SIMON		06/15/2017	Activity	\$667.50	\$667.50	
		06/22/2017	Activity	\$210.00	\$210.00	\$877.50
RYDIN DECAL		06/01/2017	Activity	\$330.78	\$330.78	
		06/15/2017	Activity	\$2,600.38	\$2,600.38	\$2,931.16
S&S WORLDWIDE		06/08/2017	General	\$2,233.48	\$2,233.48	
		06/28/2017	General	\$487.83	\$487.83	\$2,721.31
SABRINA OLIVER		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
SABRINA RAMOS		06/01/2017	Activity	\$5.00	\$5.00	\$5.00
SABRINA SCHMITT		06/09/2017	Grant	\$121.45	\$121.45	\$121.45
SABRINA WATERS		06/08/2017	Activity	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SADDLEBACK EDUCATIONAL INC		06/22/2017	General	\$3,457.64	\$3,457.64	\$3,457.64
SAFEPLANS		06/08/2017	General	\$4,000.00	\$4,000.00	\$4,000.00
SAFETY KLEEN		06/01/2017	General	\$1,360.00	\$1,360.00	
		06/08/2017	General	\$191.19	\$191.19	
		06/15/2017	General	\$382.38	\$382.38	\$1,933.57
SAGE R PAPAIOANNOU		06/29/2017	General	\$368.00	\$368.00	\$368.00
SAIRA SAEED		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
SALATA HOLDING COMPANY LLC		06/08/2017	Activity	\$297.46	\$297.46	\$297.46
SALLY BEAUTY SUPPLY 03477		06/01/2017	Bond Funds	\$16,297.00	\$16,297.00	\$16,297.00
SALTILLO CORPORATION		06/01/2017	Grant	\$380.00	\$380.00	
		06/15/2017	Grant	\$287.00	\$287.00	\$667.00
SAM & SONS TRUCK EQUIPMENT		06/01/2017	General	\$31.22	\$31.22	
		06/15/2017	Child Nutrition	\$6,703.28	\$6,703.28	\$6,734.50
SAM BENITEZ		06/02/2017	Activity	\$693.88	\$693.88	\$693.88
SAM HOUSTON STATE UNIVERSITY		06/01/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
SAMUEL A & CLAUDIA L REYES	X	06/22/2017	General	\$2,468.46	\$2,468.46	\$2,468.46
SAMUEL FRENCH INC		06/01/2017	General	\$44.50	\$44.50	\$44.50
SAMUEL W HAYGOOD		06/15/2017	Activity	\$670.00	\$670.00	\$670.00
SAN JACINTO COMMUNITY COLLEGE DIST		06/15/2017	Grant	\$450.00	\$450.00	\$450.00
SANDRA A TILTON		06/22/2017	General	\$261.42	\$261.42	\$261.42
SANDRA ALLEN		06/08/2017	Activity	\$104.00	\$104.00	\$104.00
SANDRA G HATCHER	X	06/15/2017	General	\$1.80	\$1.80	\$1.80
SANDRA GRAVES	X	06/22/2017	General	\$70.57	\$70.57	\$70.57
SANDRA HACHEM		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
SANDRA HOPPE		06/09/2017	General	\$12.84	\$12.84	\$12.84
SANDRA L MAURER	X	06/15/2017	General	\$360.00	\$360.00	\$360.00
SANDRA YBARBO		06/29/2017	General	\$471.18	\$471.18	\$471.18
SANDY REINKE		06/01/2017	Activity	\$81.16		
			General	\$347.14	\$428.30	\$428.30
SANI-WELD INC		06/08/2017	General	\$4,075.65	\$4,075.65	
		06/15/2017	Child Nutrition	\$120.00		
		06/28/2017	General	\$595.00	\$715.00	
		06/28/2017	Child Nutrition	\$1,700.00	\$1,700.00	\$6,490.65
SAPRAM SINGH	X	06/15/2017	General	\$777.60	\$777.60	\$777.60
SARA BISHEA		06/02/2017	Activity	\$184.75	\$184.75	\$184.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARA GLENNON		06/02/2017	Grant	\$90.09	\$90.09	\$90.09
SARA MARIN		06/28/2017	General	\$270.00	\$270.00	\$270.00
SARA PEREYRA		06/01/2017	Activity	\$180.00	\$180.00	\$180.00
SARAH B LOW		06/16/2017	General	\$52.70	\$52.70	\$52.70
SARAH HARTY		06/29/2017	General	\$36.00	\$36.00	\$36.00
SARAH KAPILIKISHA		06/09/2017	Activity	\$137.92	\$137.92	\$137.92
SARAH KRANSLER		06/15/2017	Child Nutrition	\$46.50	\$46.50	\$46.50
SARAH MUELLER		06/09/2017	Activity	\$158.35	\$158.35	\$158.35
SARAH STEBBINS		06/09/2017	Activity	\$171.50	\$171.50	\$171.50
SARAH SUGGS		06/16/2017	Grant	\$54.04	\$54.04	\$54.04
SARAH WEHRLY		06/09/2017	Grant	\$37.45	\$37.45	\$37.45
SARGENT WELCH		06/01/2017	General	\$306.86		
			Grant	\$19,463.08	\$19,769.94	
		06/08/2017	Bond Funds	\$4,004.30		
			General	\$77.44	\$4,081.74	
		06/15/2017	Bond Funds	\$18,608.16	\$18,608.16	
		06/22/2017	Bond Funds	\$41,718.48		
			General	\$3,902.41	\$45,620.89	\$88,080.73
SATYA DEEGUTLA		06/07/2017	General	\$375.00	\$375.00	\$375.00
SAYLOR SAFE & LOCK INC		06/15/2017	Activity	\$165.00		
			Child Nutrition	\$183.00	\$348.00	\$348.00
SCHLITZBERGER STONE DE SIGNS INC		06/08/2017	Activity	\$11,328.00	\$11,328.00	\$11,328.00
SCHNEIDER ELECTRIC		06/08/2017	General	\$3,515.00	\$3,515.00	\$3,515.00
SCHOLASTIC BOOK FAIRS		06/01/2017	Activity	\$45,232.88	\$45,232.88	
		06/08/2017	Activity	\$4,179.48	\$4,179.48	
		06/22/2017	Activity	\$3,655.14	\$3,655.14	
		06/28/2017	Activity	\$8,550.12	\$8,550.12	\$61,617.62
SCHOLASTIC BOOK SERVICES		06/01/2017	General	\$105.00	\$105.00	\$105.00
SCHOLASTIC INC		06/01/2017	Activity	\$1,961.35		
			Grant	\$24,198.37	\$26,159.72	
		06/08/2017	Activity	\$129.98		
			General	\$5,015.47		
			Grant	\$12,221.29	\$17,366.74	
		06/15/2017	Activity	\$283.26		
			General	\$3,991.61		
			Grant	\$45,559.61	\$49,834.48	
		06/22/2017	General	\$5,078.53		
			Grant	\$2,673.05	\$7,751.58	\$101,112.52
SCHOLASTIC MAGAZINES		06/01/2017	General	\$1,783.84	\$1,783.84	\$1,783.84
SCHOOL ADMINISTRATORS PUBL CO		06/08/2017	Activity	\$35.95	\$35.95	\$35.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL ARTS		06/01/2017	Activity	\$24.95	\$24.95	\$24.95
SCHOOL HEALTH CORPORATION		06/01/2017	Activity	\$331.48		
			General	\$1,347.59	\$1,679.07	
		06/08/2017	Grant	\$116.52	\$116.52	
		06/15/2017	Bond Funds	\$1,661.72	\$1,661.72	
		06/28/2017	Bond Funds	\$1,246.29	\$1,246.29	\$4,703.60
SCHOOL LIFE		06/01/2017	Activity	\$88.34	\$88.34	\$88.34
SCHOOL MATE		06/08/2017	General	\$1,800.00	\$1,800.00	\$1,800.00
SCHOOL NURSE SUPPLY INC		06/22/2017	Bond Funds	\$1,881.20		
			General	\$131.93	\$2,013.13	\$2,013.13
SCHOOL OUTFITTERS		06/08/2017	General	\$309.06	\$309.06	\$309.06
SCHOOL SPECIALTY INC		06/01/2017	General	\$2,984.25	\$2,984.25	
		06/08/2017	Activity	\$3,000.40		
			General	\$3,406.34		
			Grant	\$24.11	\$6,430.85	
		06/15/2017	General	\$2,424.26		
			Grant	\$140.98	\$2,565.24	
		06/22/2017	General	\$15,670.46	\$15,670.46	
		06/28/2017	Bond Funds	\$715.90	\$715.90	\$28,366.70
SCHOOLDUDE.COM		06/08/2017	General	\$7,815.50	\$7,815.50	\$7,815.50
SCHOOLINFOAPP LLC		06/22/2017	Activity	\$499.00	\$499.00	\$499.00
SCHOOLWIDE INC		06/01/2017	Grant	\$25,391.53	\$25,391.53	\$25,391.53
SCOTT CALHOUN		06/02/2017	General	\$335.08	\$335.08	\$335.08
SCOTT ELECTRIC		06/22/2017	General	\$393.60	\$393.60	\$393.60
SCOTT H & TERRI CORNWELL	X	06/08/2017	General	\$391.68	\$391.68	\$391.68
SCOTT THOMAS		06/02/2017	Activity	\$119.28	\$119.28	\$119.28
SEADRILL	X	06/15/2017	General	\$85.18		
	X		General	\$221.13	\$306.31	\$306.31
SEBASTIAN LOUIS HITT		06/22/2017	Activity	\$35.00	\$35.00	\$35.00
SECOND BAPTIST CHURCH		06/15/2017	General	\$20,000.00	\$20,000.00	\$20,000.00
SEIDLITZ EDUCATION LLC		06/08/2017	Activity	\$391.75		
			General	\$3,591.55	\$3,983.30	
		06/28/2017	General	\$875.00	\$875.00	\$4,858.30
SEILLAGH HILL		06/23/2017	General	\$5.89	\$5.89	\$5.89
SELECT PORTFOLIO SERVICING INC	X	06/08/2017	General	\$118.38	\$118.38	
	X	06/15/2017	General	\$11.13	\$11.13	\$129.51
SELF ESTEEM SHOP		06/28/2017	General	\$90.90	\$90.90	\$90.90
SENAIDA CHICA		06/01/2017	Activity	\$50.00	\$50.00	\$50.00
SETERUS	X	06/08/2017	General	\$20.21	\$20.21	\$20.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEWING & VACUUM WAREHOUSE		06/08/2017	Bond Funds General	\$27,487.50 \$10,918.00	\$38,405.50	\$38,405.50
SHABE		06/08/2017	Activity	\$135.00	\$135.00	
		06/15/2017	Activity	\$605.00	\$605.00	
		06/22/2017	General	\$3,220.00	\$3,220.00	\$3,960.00
SHADELL ONYEBUCHI		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
SHAJUAN GARDNER		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
SHANNON BURRIS		06/28/2017	General	\$270.00	\$270.00	\$270.00
SHARE AMERICA!		06/15/2017	General	\$2.00	\$2.00	
		06/30/2017	General	\$2.00	\$2.00	\$4.00
SHAREE MOORE		06/02/2017	Grant	\$323.09	\$323.09	\$323.09
SHARI BURNS		06/08/2017	Activity	\$70.00	\$70.00	\$70.00
SHARI WICKHAM		06/01/2017	Child Nutrition	\$157.20	\$157.20	\$157.20
SHARLA MAY		06/28/2017	General	\$439.80	\$439.80	\$439.80
SHARON L HOGUE		06/09/2017	General	\$136.96	\$136.96	\$136.96
SHARON TRAN		06/01/2017	Activity	\$10.00	\$10.00	\$10.00
SHAWN OSBORN		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
SHAWNS CUSTOM TEES		06/01/2017	Activity	\$368.00	\$368.00	\$368.00
SHAYNA DAVIS		06/01/2017	Child Nutrition	\$49.75	\$49.75	\$49.75
SHAZIA AHMAD		06/07/2017	General	\$175.00	\$175.00	\$175.00
SHAZIA FAROOQUI		06/01/2017	Activity	\$10.00	\$10.00	\$10.00
SHEIKKAYE LEE		06/02/2017	Activity	\$54.00	\$54.00	\$54.00
SHELL FLEET PLUS		06/08/2017	General	\$444.51	\$444.51	
		06/28/2017	General	\$87.89	\$87.89	\$532.40
SHELLI MANGUM		06/02/2017	Activity	\$60.00	\$60.00	\$60.00
SHEMIKA GRACE		06/23/2017	Grant	\$67.41	\$67.41	\$67.41
SHERI ESPARZA		06/15/2017	Child Nutrition	\$158.65	\$158.65	\$158.65
SHERI HOFFMAN		06/09/2017	Grant	\$70.62	\$70.62	\$70.62
SHERREL OSBORNE		06/07/2017	General	\$150.00	\$150.00	\$150.00
SHERRI E SMITH		06/09/2017	Grant	\$57.78	\$57.78	
		06/16/2017	Grant	\$37.45	\$37.45	\$95.23
SHERRIE DUNN		06/02/2017	Activity	\$40.43	\$40.43	\$40.43
SHERRY JONES		06/02/2017	Activity	\$100.33	\$100.33	\$100.33
SHERRY M BOJARSKI		06/09/2017	Grant	\$432.92	\$432.92	\$432.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHERWIN WILLIAMS		06/08/2017	General	\$24,186.83	\$24,186.83	\$24,186.83
SHI GOVERNMENT SOLUTIONS INC		06/08/2017	Child Nutrition	\$3,309.10		
			General	\$3,023.00	\$6,332.10	
		06/15/2017	General	\$15,816.00	\$15,816.00	
		06/28/2017	Child Nutrition	\$14,670.00		
			General	\$18,079.12	\$32,749.12	\$54,897.22
SHIFFLER EQUIPMENT SALES INC		06/22/2017	General	\$43.12	\$43.12	\$43.12
SHILPA PANDEY		06/01/2017	Grant	\$112.50	\$112.50	\$112.50
SHIN TYNG JIANG		06/09/2017	Grant	\$378.08	\$378.08	\$378.08
SHINDIGZ.COM		06/08/2017	Activity	\$297.40	\$297.40	\$297.40
SHIRLENE OLIVO	X	06/15/2017	General	\$46.56		
	X		General	\$358.05		
	X		General	\$45.15	\$449.76	\$449.76
SHIRLEY J PICKARD		06/15/2017	Child Nutrition	\$9.50	\$9.50	\$9.50
SHIRLEY SAMPY		06/01/2017	General	\$15.00	\$15.00	\$15.00
SHMOOP UNIVERSITY INC		06/15/2017	General	\$12,500.00	\$12,500.00	\$12,500.00
SHUANA HYDER		06/15/2017	Child Nutrition	\$2.40	\$2.40	\$2.40
SIDELINE INTERACTIVE LLC		06/08/2017	General	\$5,950.00	\$5,950.00	\$5,950.00
SIERRA TRAILWAYS INC		06/01/2017	Activity	\$850.00	\$850.00	\$850.00
SIGN CHAMP INC		06/08/2017	Activity	\$1,100.00	\$1,100.00	\$1,100.00
SIGN SOLUTIONS		06/01/2017	Activity	\$727.50	\$727.50	
		06/08/2017	Activity	\$83.25	\$83.25	
		06/15/2017	Activity	\$92.00	\$92.00	\$902.75
SILVIA A CORREA		06/08/2017	Grant	\$61.25	\$61.25	\$61.25
SIMPLE FAMILY GROUP LTD	X	06/22/2017	General	\$2,052.33	\$2,052.33	\$2,052.33
SITEONE LANDSCAPE SUPPLY HOLDING		06/15/2017	Activity	\$176.00	\$176.00	
		06/28/2017	General	\$876.84	\$876.84	\$1,052.84
SKILL PATH SEMINARS		06/08/2017	General	\$995.00	\$995.00	\$995.00
SKILLSUSA INC		06/08/2017	Activity	\$16.00	\$16.00	\$16.00
SMART GROUP SYSTEMS		06/15/2017	General	\$744.00	\$744.00	
		06/28/2017	General	\$3,100.00	\$3,100.00	\$3,844.00
SMITH OFFICE & COMPUTER SUPPLY		06/08/2017	General	\$759.20	\$759.20	\$759.20
SNAPPY'S CAFE AND GRILL		06/01/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
SOBIA SHEIKH		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
SOCIAL STUDIES SCHOOL SERVICE		06/01/2017	General	\$1,881.60	\$1,881.60	\$1,881.60
SOCIAL THINKING		06/22/2017	General	\$1,068.17	\$1,068.17	\$1,068.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SONALI DESAI		06/15/2017	Activity	\$190.00	\$190.00	\$190.00
SONIA DESOUZA		06/09/2017	General	\$29.96	\$29.96	\$29.96
SONYA CLARK		06/09/2017	General	\$43.87	\$43.87	\$43.87
SOPHIA BRYAN		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
SOTO'S CANTINA		06/08/2017	Activity	\$448.75	\$448.75	\$448.75
SOUTH TEXAS GRAPHIC SPEC INC		06/08/2017 06/28/2017	General General	\$472.00 \$58.00	\$472.00 \$58.00	\$530.00
SOUTH TEXAS TACK		06/15/2017	Activity	\$1,023.99	\$1,023.99	\$1,023.99
SOUTHERN ALUMINUM MFG INC		06/28/2017	Bond Funds	\$739.00	\$739.00	\$739.00
SOUTHERN COMPUTER WAREHOUSE		06/22/2017	General	\$5,817.20	\$5,817.20	\$5,817.20
SOUTHERN FLORAL CO		06/01/2017 06/08/2017 06/22/2017	Activity Activity Activity	\$737.33 \$1,427.29 \$164.45	\$737.33 \$1,427.29 \$164.45	\$2,329.07
SOUTHERN ICE CREAM SHOP		06/15/2017	Child Nutrition	\$25,619.00	\$25,619.00	\$25,619.00
SOUTHERN TIRE MART LLC		06/01/2017 06/08/2017 06/15/2017 06/22/2017 06/28/2017	Child Nutrition General General General Child Nutrition General	\$1,212.00 \$5,849.54 \$606.00 \$174.00 \$25,920.00 \$3,917.00 \$14,526.00	\$7,061.54 \$606.00 \$174.00 \$25,920.00 \$18,443.00	\$52,204.54
SOUTHWEST BOOK COMPANY		06/01/2017 06/08/2017 06/15/2017 06/22/2017	Activity Activity General Activity Activity	\$229.44 \$7,535.13 \$325.04 \$5,125.54 \$69.54	\$229.44 \$7,860.17 \$5,125.54 \$69.54	\$13,284.69
SOUTHWEST EXTERMINATING		06/08/2017	General	\$250.00	\$250.00	\$250.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		06/08/2017	General	\$17,328.22	\$17,328.22	\$17,328.22
SOUTHWEST TEXAS EQUIP DIST		06/01/2017 06/15/2017 06/28/2017	Child Nutrition General General	\$65.70 \$2,680.42 \$5,918.32	\$65.70 \$2,680.42 \$5,918.32	\$8,664.44
SPALDING EDUCATION		06/15/2017	Grant	\$706.86	\$706.86	\$706.86
SPARKLETTS/SIERRA SPRINGS		06/08/2017 06/15/2017	Activity Activity	\$23.18 \$49.16	\$23.18 \$49.16	\$72.34
SPECIALIZED ASSESSMENT & CONSULTING		06/01/2017 06/15/2017	Grant Grant	\$4,500.00 \$4,520.00	\$4,500.00 \$4,520.00	\$9,020.00
SPECIALIZED BUILDING SYSTEMS		06/01/2017 06/22/2017	General General	\$36.48 \$194.92	\$36.48 \$194.92	\$231.40
SPECIALTY SUPPLY INSTALLATION		06/08/2017	General	\$2,861.00	\$2,861.00	\$2,861.00
SPECTRUM CORPORATION		06/22/2017	General	\$670.00	\$670.00	\$670.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPENCER ROAD PUD		06/08/2017	General	\$1,377.07	\$1,377.07	\$1,377.07
SPIRIT MONKEY LLC		06/01/2017	General	\$900.00	\$900.00	\$900.00
SPORTEE INK!		06/08/2017	Activity	\$500.00	\$500.00	
		06/15/2017	Activity	\$432.00	\$432.00	
		06/22/2017	Activity	\$1,035.50	\$1,035.50	\$1,967.50
SPORTSCAPES CONSTRUCTION INC		06/15/2017	General	\$1,760.00	\$1,760.00	\$1,760.00
SPRAUER MOTORSPORTS	X	06/08/2017	General	\$225.92	\$225.92	\$225.92
SPRAY ON PRODUCT	X	06/15/2017	General	\$107.22	\$107.22	\$107.22
SPRING CREEK BARBEQUE #2LTD		06/01/2017	Activity	\$1,477.05		
			Child Nutrition	\$1,566.25	\$3,043.30	
		06/08/2017	Activity	\$2,032.75		
			Child Nutrition	\$671.25	\$2,704.00	
SPRINT		06/15/2017	Activity	\$2,344.90	\$2,344.90	\$8,092.20
		06/08/2017	General	\$1,224.65	\$1,224.65	
		06/15/2017	General	\$2,654.51	\$2,654.51	
SS GRAPHICS LLC		06/22/2017	General	\$223.58	\$223.58	\$4,102.74
		06/15/2017	General	\$10,500.00	\$10,500.00	\$10,500.00
		06/01/2017	Child Nutrition	\$27.00	\$27.00	\$27.00
STACI MAYFIELD		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
STACIA DAVIS		06/09/2017	Activity	\$302.20	\$302.20	\$302.20
STACIE EVERSON		06/02/2017	Activity	\$150.00	\$150.00	\$150.00
STACIE R WICKE		06/15/2017	Child Nutrition	\$2.50	\$2.50	\$2.50
STACIE THOMPSON		06/09/2017	General	\$6.65	\$6.65	\$6.65
STACY KAY THOMPSON		06/09/2017	General	\$25.15	\$25.15	\$25.15
STACY MCGEE		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
STACY WILLIS		06/09/2017	Grant	\$58.85	\$58.85	\$58.85
STACYE WHITE		06/08/2017	Activity	\$390.00	\$390.00	\$390.00
STAGE PARTNERS LLC		06/08/2017	General	\$24,220.00	\$24,220.00	
		06/15/2017	General	\$21,077.02	\$21,077.02	\$45,297.02
STANLEY THAI		06/01/2017	Activity	\$447.90	\$447.90	
		06/08/2017	Activity	\$555.16	\$555.16	\$1,003.06
STAPLES		06/01/2017	General	\$3,399.50	\$3,399.50	
		06/08/2017	Activity	\$35.82		
			General	\$3,906.11	\$3,941.93	
		06/15/2017	Activity	\$35.82		
			Child Nutrition	\$37.50		
			General	\$1,517.11	\$1,590.43	
		06/22/2017	Activity	\$24.00		
		General	\$1,359.82			
		Grant	\$251.23	\$1,635.05	\$10,566.91	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STAR SOLAR SCREENS INC	X	06/15/2017	General	\$730.12	\$730.12	\$730.12
STARGEL OFFICE SYSTEMS INC		06/22/2017	General	\$363.36	\$363.36	\$363.36
STARTEX TITLE AGENCY LLC	X	06/28/2017	General	\$567.34	\$567.34	\$567.34
STATE OF FLORIDA DISBURSEMENT UNIT		06/15/2017 06/30/2017	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEEL SUPPLY LP		06/01/2017 06/08/2017 06/15/2017	Activity General Activity Activity	\$556.78 \$475.57 \$1,895.08 \$531.46	\$1,032.35 \$1,895.08 \$531.46	\$3,458.89
STEFANI CLAUSON		06/02/2017	Child Nutrition	\$17.10	\$17.10	\$17.10
STEFANIE R WARE		06/02/2017 06/09/2017 06/16/2017 06/23/2017	General General General General	\$19.84 \$81.32 \$63.95 \$534.46	\$19.84 \$81.32 \$63.95 \$534.46	\$699.57
STEFANIE STEPHENS		06/02/2017	Activity	\$188.02	\$188.02	\$188.02
STEFANIE YATES		06/09/2017	Grant	\$142.31	\$142.31	\$142.31
STEPHANIE A PLANT		06/09/2017 06/16/2017	General General	\$21.40 \$19.79	\$21.40 \$19.79	\$41.19
STEPHANIE BAKER		06/08/2017 06/22/2017	Activity Activity	\$5,200.00 \$6,760.00	\$5,200.00 \$6,760.00	\$11,960.00
STEPHANIE BURKE		06/02/2017	Activity	\$17.50	\$17.50	\$17.50
STEPHANIE D MORRISON		06/09/2017	Grant	\$135.89	\$135.89	\$135.89
STEPHANIE GAIN		06/09/2017	Grant	\$4.28	\$4.28	\$4.28
STEPHANIE GENE PATTERSON		06/08/2017	General	\$400.00	\$400.00	\$400.00
STEPHANIE JACKSON		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
STEPHANIE LYLE		06/02/2017 06/09/2017 06/16/2017 06/23/2017	Activity Activity Activity Activity	\$154.47 \$130.32 \$150.31 \$115.33	\$154.47 \$130.32 \$150.31 \$115.33	\$550.43
STEPHANIE MESHELL		06/29/2017	General	\$36.00	\$36.00	\$36.00
STEPHEN CLYDE ANDERSON	X	06/22/2017	General	\$360.00	\$360.00	\$360.00
STEPS TO LITERACY LLC		06/15/2017 06/22/2017	General Grant General Grant	\$4,500.00 \$3,210.35 \$14,994.18 \$1,461.86	\$7,710.35 \$16,456.04	\$24,166.39
STERLINGTON MEDICAL		06/01/2017 06/08/2017 06/22/2017	Bond Funds Bond Funds General Bond Funds	\$2,310.00 \$2,205.00 \$2,160.00 \$2,205.00	\$2,310.00 \$4,365.00 \$2,205.00	\$8,880.00
STEVE JACKSON		06/01/2017	Activity	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVE SPANGLER SCIENCE		06/01/2017	Grant	\$3,289.90	\$3,289.90	
		06/22/2017	General	\$19,269.08	\$19,269.08	\$22,558.98
STORIT @ BARKER CYPRESS	X	06/22/2017	General	\$34.23	\$34.23	\$34.23
STUART R SNOW		06/16/2017	General	\$440.84	\$440.84	\$440.84
STUART WEBB		06/29/2017	General	\$100.00	\$100.00	\$100.00
STUMPS		06/01/2017	Activity	\$1,038.75	\$1,038.75	
		06/22/2017	Activity	\$1,606.50	\$1,606.50	\$2,645.25
SUDIPTA DATTA		06/01/2017	Child Nutrition	\$25.15	\$25.15	\$25.15
SUE ANN LEE		06/01/2017	Child Nutrition	\$24.35	\$24.35	\$24.35
SUKHPREET JALLI	X	06/22/2017	General	\$1,228.45	\$1,228.45	\$1,228.45
SULLIVAN INDUSTRIES		06/22/2017	General	\$259.85	\$259.85	\$259.85
SULMA ALVARADO		06/01/2017	Activity	\$28.00	\$28.00	\$28.00
SUMMIT ELECTRIC		06/01/2017	General	\$1,076.46	\$1,076.46	
		06/15/2017	General	\$4,618.60	\$4,618.60	
		06/22/2017	General	\$2,208.80	\$2,208.80	
		06/28/2017	General	\$42.18	\$42.18	\$7,946.04
SUN LIFE ASSUR CO OF CANADA	X	06/22/2017	General	\$49,363.20	\$49,363.20	\$49,363.20
SUN LIFE FINANCIAL		06/15/2017	General	\$357,197.40	\$357,197.40	\$357,197.40
SUNBELT STAFFING		06/01/2017	General	\$2,043.50	\$2,043.50	
		06/08/2017	General	\$1,976.50	\$1,976.50	
		06/22/2017	General	\$804.00	\$804.00	\$4,824.00
SUNBELT SUPPLY		06/22/2017	Child Nutrition	\$664.91	\$664.91	\$664.91
SUNDIAL SERVICES		06/08/2017	Activity	\$160.00	\$160.00	\$160.00
SUNEEL CHANDER	X	06/22/2017	General	\$2,609.38	\$2,609.38	\$2,609.38
SUNLINE PRODUCTS		06/01/2017	Activity	\$3,638.15	\$3,638.15	
		06/08/2017	Activity	\$9,064.68	\$9,064.68	
		06/15/2017	Activity	\$60.00		
			General	\$8,557.50	\$8,617.50	\$21,320.33
SUNNIE MCCALIP		06/08/2017	Activity	\$30.00	\$30.00	\$30.00
SUNSHINE GLASS LLC	X	06/28/2017	General	\$1,896.45	\$1,896.45	\$1,896.45
SUPERIOR TROPHIES		06/15/2017	Activity	\$368.36	\$368.36	\$368.36
SUPPLYWORKS		06/01/2017	General	\$75.00	\$75.00	\$75.00
SUSAN A TIPTON		06/16/2017	Grant	\$181.37	\$181.37	\$181.37
SUSAN AKINWALE		06/28/2017	Child Nutrition	\$8.60	\$8.60	\$8.60
SUSAN D PRATT		06/02/2017	Activity	\$125.79	\$125.79	\$125.79
SUSAN L FIRTH		06/16/2017	General	\$2,504.46	\$2,504.46	\$2,504.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSAN L HUNTSMAN		06/02/2017	Activity	\$51.00	\$51.00	\$51.00
SUSAN NANNETTE BARCELONA		06/29/2017	Grant	\$28.37	\$28.37	\$28.37
SUSAN REDMOND		06/16/2017 06/23/2017	General General	\$31.96 \$5.98	\$31.96 \$5.98	\$37.94
SUSANNAH YOUNG		06/09/2017 06/16/2017	General General	\$20.33 \$73.30	\$20.33 \$73.30	\$93.63
SUSSER PETROLEUM COMPANY		06/01/2017	General	\$290,581.06	\$290,581.06	\$290,581.06
SUZANNE DICKSON		06/01/2017	Child Nutrition	\$25.95	\$25.95	\$25.95
SWATA		06/15/2017	Grant	\$125.00	\$125.00	\$125.00
SWEETWATER POOLS INC		06/01/2017	General	\$960.30	\$960.30	\$960.30
SWEETWATER SOUND INC		06/15/2017	Activity General	\$475.00 \$343.96	\$818.96	\$818.96
SYDNE MARSHALL		06/09/2017	Grant	\$314.05	\$314.05	\$314.05
SYLVIA I KIRKLAND	X	06/22/2017	General	\$323.35	\$323.35	\$323.35
SYLVIA J KRUEGER		06/09/2017 06/16/2017	General General	\$27.71 \$4.28	\$27.71 \$4.28	\$31.99
SYSKO HOUSTON INC		06/01/2017 06/08/2017 06/15/2017 06/22/2017	General General General General	\$17,913.48 \$8,183.31 \$23,145.58 \$18,176.11	\$17,913.48 \$8,183.31 \$23,145.58 \$18,176.11	\$67,418.48
TAB PRODUCTS CO LLC		06/22/2017	Grant	\$635.19	\$635.19	\$635.19
TACO CABANA CATERING SERVICE		06/08/2017	Activity	\$648.15	\$648.15	\$648.15
TAKE THE CAKE		06/01/2017	Activity	\$420.00	\$420.00	\$420.00
TAMARA BALLARD		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
TAMARA GAVITO		06/16/2017	Activity	\$7.86	\$7.86	\$7.86
TAMARA STEWART		06/09/2017	General	\$68.48	\$68.48	\$68.48
TAMERA HUFFMAN		06/09/2017 06/29/2017	Grant Grant	\$20.33 \$20.87	\$20.33 \$20.87	\$41.20
TAMIKA GEE		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
TAMMA ELLIS-BERKOVSKY		06/29/2017	General	\$70.00	\$70.00	\$70.00
TAMMI RALEY		06/09/2017	General	\$550.00	\$550.00	\$550.00
TAMMY R MCINTYRE		06/09/2017	Grant	\$216.68	\$216.68	\$216.68
TAMMY BRENNER		06/07/2017	General	\$375.00	\$375.00	\$375.00
TAMMY WARREN		06/09/2017	General	\$38.52	\$38.52	\$38.52
TANDUS CENTIVA US LLC		06/28/2017	General	\$7,248.14	\$7,248.14	\$7,248.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TANEISHA ROGERS		06/02/2017	Activity	\$582.58	\$582.58	
		06/09/2017	Activity	\$132.00	\$132.00	\$714.58
TANISHA SMITH		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
TANYA L VATUNA		06/09/2017	General	\$430.05	\$430.05	\$430.05
TARA BELL		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
TARA HANSEN		06/15/2017	Child Nutrition	\$15.70	\$15.70	\$15.70
TARA MAXWELL		06/16/2017	General	\$111.82	\$111.82	\$111.82
TARA SAL		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
TARGET SPECIALTY PRODUCTS		06/15/2017	General	\$609.90	\$609.90	
		06/28/2017	General	\$610.10	\$610.10	\$1,220.00
TASB		06/01/2017	General	\$577.96	\$577.96	
		06/08/2017	General	\$750.00	\$750.00	
		06/15/2017	General	\$32.56	\$32.56	\$1,360.52
TASC DISTRICT 7/13		06/01/2017	Activity	\$620.00	\$620.00	\$620.00
TASSP REGION IV		06/15/2017	General	\$9.38	\$9.38	
		06/30/2017	General	\$9.38	\$9.38	\$18.76
TAURUS MOON		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
TAYLOR MUSIC INC		06/01/2017	General	\$79,327.00	\$79,327.00	
		06/08/2017	General	\$174,162.00	\$174,162.00	
		06/15/2017	General	\$47,293.52	\$47,293.52	
		06/22/2017	General	\$56,182.00	\$56,182.00	
		06/28/2017	Bond Funds	\$197,321.00	\$197,321.00	\$554,285.52
TEACH TOWN INC		06/22/2017	Grant	\$13,502.27	\$13,502.27	\$13,502.27
TEACHING SYSTEMS INC		06/01/2017	General	\$2,811.48	\$2,811.48	\$2,811.48
TEAM FITZ GRAPHICS, LLC		06/01/2017	Activity	\$840.00	\$840.00	
		06/08/2017	Activity	\$3,395.00	\$3,395.00	\$4,235.00
TECHNICAL LABORATORY SYST		06/01/2017	General	\$1,581.00	\$1,581.00	\$1,581.00
TELEMACHOS PUBLISHING		06/15/2017	General	\$400.00	\$400.00	\$400.00
TELEPACIFIC COMMUNICATIONS		06/22/2017	General	\$1,580.00	\$1,580.00	\$1,580.00
TELERIK INC		06/01/2017	General	\$10,555.20	\$10,555.20	\$10,555.20
TENET HEALTHCARE CORPORATION	X	06/22/2017	General	\$23.98		
	X		General	\$249.93		
	X		General	\$249.93		
	X		General	\$178.27	\$702.11	\$702.11
TENNESSEE CHILD SUPPORT		06/15/2017	General	\$251.50	\$251.50	
		06/30/2017	General	\$251.50	\$251.50	\$503.00
TERA THOMAS		06/01/2017	Child Nutrition	\$119.85	\$119.85	\$119.85
TERESA HASKELL		06/01/2017	Activity	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERESA L HULL		06/23/2017	General	\$148.73	\$148.73	\$148.73
TERESITA GONZALEZ		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
TERI WATSON		06/01/2017	Child Nutrition	\$16.95	\$16.95	\$16.95
TERRA CACHE LLC	X	06/15/2017	General	\$12.65	\$12.65	\$12.65
TERRACON CONSULTANTS INC		06/15/2017 06/22/2017	Bond Funds Bond Funds	\$18,205.00 \$9,550.00	\$18,205.00 \$9,550.00	\$27,755.00
TERRY L ZIMMERMAN		06/09/2017	General	\$245.57	\$245.57	\$245.57
TESCO INDUSTRIES LP		06/28/2017	General	\$47,231.93	\$47,231.93	\$47,231.93
TEX STYLE FENCE INC	X	06/15/2017	General	\$19.67	\$19.67	\$19.67
TEXAS A&M UNIV SCHOLARSHIPS FIN AID		06/08/2017	Activity	\$750.00	\$750.00	\$750.00
TEXAS A&M UNIVERSITY CORPUS CHRISTI		06/08/2017	Activity	\$250.00	\$250.00	\$250.00
TEXAS ALTERNATOR STARTER SERVICE		06/08/2017	General	\$2,977.46	\$2,977.46	\$2,977.46
TEXAS AMERICAN TITLE CO	X X	06/15/2017	General General	\$41.93 \$336.79	\$378.72	\$378.72
TEXAS ART SUPPLY		06/08/2017	Grant	\$590.94	\$590.94	\$590.94
TEXAS ASSC SCHOOL ADMINISTRATORS		06/22/2017	General	\$360.00	\$360.00	\$360.00
TEXAS ASSN PUPIL TRANSPORTATION		06/08/2017	General	\$190.00	\$190.00	\$190.00
TEXAS ASSN SCHOOL PERSL ADMIN		06/22/2017	General	\$250.00	\$250.00	\$250.00
TEXAS ASSN STUDENT COUNCILS		06/22/2017	Activity	\$85.00	\$85.00	\$85.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		06/01/2017 06/22/2017 06/28/2017	General General General	\$130.00 \$270.00 \$130.00	\$130.00 \$270.00 \$130.00	\$530.00
TEXAS ASSOC SECONDARY SCH PRIN		06/01/2017 06/08/2017	Grant Grant	\$245.00 \$2,715.00	\$245.00 \$2,715.00	\$2,960.00
TEXAS CHILDREN'S HOSPITAL		06/01/2017	Activity	\$1,500.00	\$1,500.00	\$1,500.00
TEXAS CLASSROOM TEACHERS ASSN		06/15/2017 06/30/2017	General General	\$623.41 \$623.41	\$623.41 \$623.41	\$1,246.82
TEXAS DEPARTMENT OF PUBLIC SAFETY		06/01/2017 06/28/2017	General General	\$137.00 \$276.00	\$137.00 \$276.00	\$413.00
TEXAS DEPT LICENSING & REGULATION		06/08/2017 06/22/2017	General General	\$20.00 \$1,470.00	\$20.00 \$1,470.00	\$1,490.00
TEXAS DEPT OF STATE HEALTH SVCS		06/15/2017	General	\$300.00	\$300.00	\$300.00
TEXAS DEPT STATE HLTH SERV		06/15/2017	Bond Funds	\$57.00	\$57.00	\$57.00
TEXAS ELEM PRINCIPALS & SUPV		06/15/2017 06/22/2017 06/28/2017	General General General	\$183.95 \$668.00 \$1,002.00	\$183.95 \$668.00 \$1,002.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/30/2017	General	\$183.95	\$183.95	\$2,037.90
TEXAS FFA ASSOCIATION		06/01/2017	Activity	\$240.00	\$240.00	
		06/08/2017	Activity	\$1,025.00	\$1,025.00	\$1,265.00
TEXAS GUARANTEED STUDENT LOANS		06/15/2017	General	\$8,072.57	\$8,072.57	
		06/30/2017	General	\$8,636.27	\$8,636.27	\$16,708.84
TEXAS IBI GROUP INC		06/01/2017	Bond Funds	\$211,172.00	\$211,172.00	
		06/08/2017	Bond Funds	\$45,071.41	\$45,071.41	
		06/15/2017	Bond Funds	\$320,103.27	\$320,103.27	
		06/22/2017	Bond Funds	\$690.55	\$690.55	\$577,037.23
TEXAS KITCHEN COUNTERTOPS & DESIGN	X	06/22/2017	General	\$189.26		
	X		General	\$163.99	\$353.25	\$353.25
TEXAS METAL EQUIPMENT		06/15/2017	Child Nutrition	\$68,181.74	\$68,181.74	\$68,181.74
TEXAS MUSIC EDUCATORS ASSN		06/08/2017	General	\$50.00	\$50.00	\$50.00
TEXAS PARKS & WILDLIFE		06/01/2017	Activity	\$120.00	\$120.00	\$120.00
TEXAS RESTAURANT ASSOCIATION		06/08/2017	Grant	\$450.00	\$450.00	\$450.00
TEXAS SCHOOL ADMINISTRATORS LEGAL		06/08/2017	General	\$270.00	\$270.00	
		06/15/2017	General	\$270.00		
			Grant	\$6,000.00	\$6,270.00	\$6,540.00
TEXAS STATE FLORISTS ASSOCIATION		06/08/2017	Activity	\$700.00	\$700.00	
		06/22/2017	Grant	\$565.00	\$565.00	\$1,265.00
TEXAS STATE UNIVERSITY		06/08/2017	Activity	\$500.00	\$500.00	\$500.00
TEXTBOOK WAREHOUSE		06/15/2017	General	\$649.00	\$649.00	\$649.00
TEXTHELP		06/15/2017	Grant	\$320.00	\$320.00	\$320.00
THE BACKYARD GRILL		06/01/2017	Activity	\$216.00	\$216.00	
		06/08/2017	Activity	\$935.00	\$935.00	\$1,151.00
THE CURRICULUM PROJECT		06/15/2017	Grant	\$665.00	\$665.00	\$665.00
THE DBQ COMPANY		06/08/2017	General	\$351.00	\$351.00	\$351.00
THE ENSEMBLE THEATRE		06/08/2017	Activity	\$380.00	\$380.00	\$380.00
THE FIRST TEE OF GREATER HOUSTON		06/01/2017	Activity	\$1,500.00	\$1,500.00	\$1,500.00
THE FLIPPEN GROUP LLC		06/15/2017	General	\$65,287.50	\$65,287.50	\$65,287.50
THE FOUNDATION FOR MUSIC EDUCATION		06/01/2017	Activity	\$1,400.00	\$1,400.00	\$1,400.00
THE GRAPHICS STORE		06/01/2017	Activity	\$992.05	\$992.05	\$992.05
THE GROUND UP		06/08/2017	General	\$2,045.00	\$2,045.00	\$2,045.00
THE HERTZ CORPORATION	X	06/15/2017	General	\$23,826.25	\$23,826.25	\$23,826.25
THE INTERP STORE		06/01/2017	Activity	\$214.00	\$214.00	\$214.00
THE LETCO GROUP LLC		06/28/2017	General	\$720.00	\$720.00	\$720.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE LIBRARY STORE INC		06/01/2017	General	\$383.29	\$383.29	\$383.29
THE MASTER TEACHER INC		06/01/2017	Activity	\$196.37	\$196.37	\$196.37
THE OMSLIFE FOUNDATION		06/08/2017	Activity	\$600.00	\$600.00	\$600.00
THE PROFESSIONAL ATHLETES FOUNDATIO	X	06/28/2017	General	\$2,430.38	\$2,430.38	\$2,430.38
THE SUPPLY ROOM INC		06/01/2017	General	\$73.53	\$73.53	\$73.53
THE TREE HOUSE INC		06/08/2017	General	\$6,400.00	\$6,400.00	\$6,400.00
THE UNIV OF TX MD ANDERSON CANCER C		06/01/2017	Activity	\$1,600.00	\$1,600.00	\$1,600.00
THE UNIVERTISY OF TEXAS AT AUSTIN		06/01/2017	General	\$515.00	\$515.00	\$515.00
THEATRICAL RIGHTS WORLDWIDE		06/08/2017	Activity	\$4,005.00	\$4,005.00	\$4,005.00
THERAPY CONSULTANTS		06/08/2017	General	\$2,362.50	\$2,362.50	\$2,362.50
THERESA A STEVENSON		06/02/2017	Grant	\$46.01	\$46.01	\$46.01
THERESA ATKINSON		06/02/2017	Activity	\$60.85	\$60.85	\$60.85
THERESA DEAN		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
THERESA ROGALSKI		06/09/2017	Activity	\$90.00	\$90.00	\$90.00
THERESIA MATTERN		06/09/2017	General	\$10.70	\$10.70	\$10.70
THERMO KING OF HOUSTON LLC		06/22/2017	Child Nutrition	\$12,157.96	\$12,157.96	\$12,157.96
THI KIM HOANG NGUYEN		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
THOMAS BUS GULF CST LTD/SELECTRNSP		06/01/2017	General	\$8,647.25	\$8,647.25	\$8,647.25
THOMAS HEATING & A/C SERVICE	X	06/15/2017	General	\$123.96	\$123.96	\$123.96
THOMAS SCOTT CLEVELAND		06/22/2017	General	\$100.00	\$100.00	\$100.00
THOMAS W & PEGGY YOUNG	X	06/15/2017	General	\$15.76	\$15.76	\$15.76
THOMPSON & HORTON LLP		06/01/2017 06/22/2017	General General	\$15,120.29 \$8,873.86	\$15,120.29 \$8,873.86	\$23,994.15
THOMSON REUTERS - WEST		06/22/2017	General	\$697.57	\$697.57	\$697.57
THREAD ART		06/08/2017	Activity	\$71.50	\$71.50	\$71.50
THUY DOAN		06/01/2017	Activity	\$100.00	\$100.00	\$100.00
THUY NGUYEN		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
THYSSENKRUPP ELEVATOR		06/08/2017	General	\$7,449.46	\$7,449.46	\$7,449.46
TIA GOULD		06/09/2017	Grant	\$31.03	\$31.03	\$31.03
TIFFANY M SCHREDL		06/02/2017	Activity	\$116.63	\$116.63	\$116.63
TIFFANY VANCE		06/29/2017	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMBERLAKE ID		06/08/2017	General	\$1,316.90	\$1,316.90	\$1,316.90
TIMEKA WALKER		06/08/2017	Activity	\$58.99	\$58.99	\$58.99
TIMOTHY J DEAN		06/02/2017	Grant	\$127.87	\$127.87	\$127.87
TINA KJELLIN		06/15/2017	Child Nutrition	\$27.75	\$27.75	\$27.75
TINA M HOWARD		06/09/2017	Activity	\$54.00	\$54.00	\$54.00
TIPFENIE JOHNSON		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
TITLE SOURCE INC	X	06/15/2017	General	\$260.72	\$260.72	\$260.72
TMB SCREEN PRINTING		06/01/2017 06/15/2017	Activity Activity	\$921.60 \$824.40	\$921.60 \$824.40	\$1,746.00
TOAN DUC DUONG	X	06/22/2017	General	\$360.00	\$360.00	\$360.00
TOBII DYNAVOX LLC		06/28/2017	Grant	\$132.00	\$132.00	\$132.00
TOBY SESSIONS		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
TOC PROPERTIES LLC	X	06/08/2017	General	\$743.54	\$743.54	\$743.54
TODD CALHOUN		06/15/2017	General	\$425.00	\$425.00	\$425.00
TODD PIERCE		06/15/2017	Child Nutrition	\$143.80	\$143.80	\$143.80
TOMOKO SAUER		06/15/2017	Child Nutrition	\$25.00	\$25.00	\$25.00
TONYA GOREE		06/09/2017	Activity	\$114.39	\$114.39	\$114.39
TOTE UNLIMITED		06/15/2017	General	\$832.46	\$832.46	\$832.46
TOUR RIFIC OF TEXAS		06/08/2017 06/15/2017	Activity General	\$2,880.00 \$1,445.00	\$2,880.00 \$1,445.00	\$4,325.00
TOWNE LAKE COMMUNITY ASSOCIATION IN	X	06/22/2017	General	\$6,159.92	\$6,159.92	\$6,159.92
TRACEY ROBINSON		06/01/2017	Activity	\$20.00	\$20.00	\$20.00
TRACI SCHLUTER		06/09/2017	Grant	\$42.00	\$42.00	\$42.00
TRACIE POPE		06/09/2017	General	\$33.17	\$33.17	\$33.17
TRACIE STEEL		06/09/2017	General	\$24.08	\$24.08	\$24.08
TRACY A MCDANIEL		06/16/2017	General	\$13.38	\$13.38	\$13.38
TRACY E OESTREICH		06/09/2017	Grant	\$84.53	\$84.53	\$84.53
TRACY STUCKEY		06/07/2017	General	\$175.00	\$175.00	\$175.00
TRACY TROXELL		06/01/2017	General	\$74.00	\$74.00	\$74.00
TRADEBE TREATMENT AND RECYCLING LLC		06/22/2017 06/28/2017	General General	\$2,011.86 \$9,997.99	\$2,011.86 \$9,997.99	\$12,009.85
TRAM B LUU	X	06/15/2017	General	\$489.60	\$489.60	\$489.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRANICIA RUBIN		06/09/2017	Activity	\$100.00	\$100.00	\$100.00
TRANSFINDER CORPORATION		06/08/2017	General	\$3,900.00	\$3,900.00	\$3,900.00
TRAVIS J FANNING		06/16/2017	General	\$589.00	\$589.00	\$589.00
TRAVIS MEDICAL SALES CORPORATION		06/08/2017	Grant	\$86.00	\$86.00	\$86.00
TRENDSETTERS DANCE		06/01/2017	Activity	\$5,200.00	\$5,200.00	\$5,200.00
TRI DOCS LP		06/01/2017 06/28/2017	General General	\$3,200.00 \$3,200.00	\$3,200.00 \$3,200.00	\$6,400.00
TRIARCO ARTS & CRAFTS LLC		06/15/2017 06/28/2017	General General	\$350.82 \$104.00	\$350.82 \$104.00	\$454.82
TRISTANIA SACHS		06/01/2017	Activity	\$26.00	\$26.00	\$26.00
TRIUMPH CABLING SYSTEMS LLC		06/08/2017 06/22/2017 06/28/2017	Bond Funds Bond Funds Bond Funds	\$35,494.66 \$80,391.32 \$76,029.15	\$35,494.66 \$80,391.32 \$76,029.15	\$191,915.13
TRIXIE PARAISO		06/01/2017	Child Nutrition	\$40.75	\$40.75	\$40.75
TROND MATHISEN	X X X X X	06/22/2017	General General General General General	\$1,706.36 \$1,706.36 \$2,509.94 \$2,114.50 \$2,786.59	\$10,823.75	\$10,823.75
TROY HAWKES		06/15/2017	Activity	\$150.00	\$150.00	\$150.00
TRUDY BENNETT	X	06/28/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
TRUNG LAI	X	06/15/2017	General	\$816.79	\$816.79	\$816.79
TUAN NGO		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
TURNER ELECTRIC		06/15/2017	General	\$817.09	\$817.09	\$817.09
TURQUESSA FRANCIS		06/15/2017	Grant	\$52.78	\$52.78	\$52.78
TURRUBIATES FULGENCIO	X	06/15/2017	General	\$527.91	\$527.91	\$527.91
TX INDUSTRIAL VOCATIONAL ASSN		06/15/2017 06/30/2017	General General	\$48.36 \$48.36	\$48.36 \$48.36	\$96.72
TXU ENERGY		06/15/2017 06/22/2017	Child Nutrition General General	\$32,687.77 \$1,330,463.74 \$58,468.76	\$1,363,151.51 \$58,468.76	\$1,421,620.27
TYMEACO CRAIN-CHRISTOPHER		06/02/2017	Activity	\$15.00	\$15.00	\$15.00
UIL MUSIC REGION 27		06/15/2017	Activity	\$607.00	\$607.00	\$607.00
UKAMAKA NWOBU		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
ULDRICK LEON		06/15/2017	Activity	\$24.75	\$24.75	\$24.75
ULINE SHIPPING SUPPLY SPECIALISTS		06/01/2017	Child Nutrition	\$77.70	\$77.70	\$77.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ULYSSES PRICE JR		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
UNIQUE SPIRIT COMPANY		06/01/2017 06/15/2017	Grant General	\$4,173.50 \$1,496.00	\$4,173.50 \$1,496.00	\$5,669.50
UNITED GALVANIZING INC	X	06/22/2017	General	\$5,616.00	\$5,616.00	\$5,616.00
UNITED NEGRO COLLEGE FUND		06/15/2017 06/30/2017	General General	\$5.00 \$5.00	\$5.00 \$5.00	\$10.00
UNITED RENTALS (NA) INC		06/15/2017 06/22/2017 06/28/2017	General General General	\$112.24 \$686.17 \$947.00	\$112.24 \$686.17 \$947.00	\$1,745.41
UNITED WAY OF GREATER HOUSTON		06/15/2017 06/30/2017	General General	\$99.00 \$99.00	\$99.00 \$99.00	\$198.00
UNIVERSAL CHEERLEADERS ASSOCIATION		06/01/2017 06/08/2017 06/15/2017	Activity Activity Activity	\$1,800.00 \$5,958.00 \$4,715.00	\$1,800.00 \$5,958.00 \$4,715.00	\$12,473.00
UNIVERSAL MELODY SERVICES		06/01/2017 06/08/2017 06/15/2017 06/22/2017 06/28/2017	General General General General Bond Funds	\$127.50 \$4,308.85 \$18,134.00 \$25,332.00 \$1,712.00	\$127.50 \$4,308.85 \$18,134.00 \$25,332.00 \$1,712.00	\$49,614.35
UNIVERSAL MERCANTILE EXCHANGE INC		06/08/2017	General	\$2,040.00	\$2,040.00	\$2,040.00
UNIVERSAL RECYCLING TECHNOLOGIES LL		06/22/2017	General	\$200.00	\$200.00	\$200.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		06/28/2017	Activity	\$21,306.00	\$21,306.00	\$21,306.00
UNIVERSITY OF HOUSTON		06/08/2017	Activity General	\$475.00 \$475.00	\$950.00	\$950.00
UNIVERSITY OF HOUSTON MAIN CAMPUS		06/08/2017	Activity	\$500.00	\$500.00	\$500.00
UNIVERSITY OF TEXAS AT AUSTIN		06/08/2017	Activity	\$750.00	\$750.00	\$750.00
UNIVERSITY OF TEXAS/SAN ANTONI		06/08/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
URSULA HILL		06/08/2017	General	\$609.84	\$609.84	\$609.84
US BANK	X	06/28/2017	General	\$740.08	\$740.08	\$740.08
US DEPT OF TREASURY		06/15/2017 06/30/2017	General General	\$1,173.94 \$1,074.25	\$1,173.94 \$1,074.25	\$2,248.19
US FOOD SERVICE AUSTIN		06/01/2017	Child Nutrition	\$8,139.00	\$8,139.00	\$8,139.00
US HEALTHWORKS MED GRP TX INC		06/01/2017 06/15/2017 06/28/2017	Child Nutrition General Child Nutrition General Child Nutrition General	\$702.00 \$2,061.00 \$78.00 \$2,244.00 \$312.00 \$4,300.00	\$2,763.00 \$2,322.00 \$4,612.00	\$9,697.00
US POSTMASTER		06/15/2017	General	\$759.44	\$759.44	\$759.44
US POSTMASTER #84349451		06/08/2017	General	\$30,000.00	\$30,000.00	\$30,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US TOY CO/CONSTRUCTIVE PLAYTHINGS		06/01/2017	General	\$899.98	\$899.98	\$899.98
UTSA STUDENT FINANCIAL AID &		06/08/2017	Activity	\$500.00	\$500.00	\$500.00
VALAGRO USA INC	X	06/22/2017	General	\$3,356.16	\$3,356.16	\$3,356.16
VALLEY RANCH		06/01/2017	Activity	\$3,400.00	\$3,400.00	\$3,400.00
VANDERBILT MORTGAGE AND FIN INC	X	06/22/2017	General	\$1,046.21	\$1,046.21	\$1,046.21
VANESSA BENAVIDES		06/01/2017 06/08/2017	Grant Grant	\$122.50 \$52.50	\$122.50 \$52.50	\$175.00
VANESSA GONZALEZ		06/01/2017	Activity	\$117.00	\$117.00	\$117.00
VANESSA KOCH		06/16/2017	General	\$156.22	\$156.22	\$156.22
VANESSA NGUYEN		06/15/2017	Child Nutrition	\$89.50	\$89.50	\$89.50
VANESSA PILATAXI		06/15/2017	Activity	\$220.00	\$220.00	\$220.00
VANGUARD ENVIRONMENTS		06/08/2017 06/22/2017	General General	\$1,881.80 \$11,042.60	\$1,881.80 \$11,042.60	\$12,924.40
VANISH DOCUMENT SHREDDING INC	X	06/15/2017	General	\$84.00	\$84.00	\$84.00
VARSITY SPIRIT FASHIONS & SUPP		06/08/2017 06/15/2017	Activity Activity	\$3,342.68 \$4,472.90	\$3,342.68 \$4,472.90	\$7,815.58
VERENA KHALIL		06/29/2017	General	\$60.00	\$60.00	\$60.00
VERITAS TITLE PARTNERS L.P.	X	06/15/2017	General	\$30.45	\$30.45	\$30.45
VERIZON WIRELESS		06/15/2017 06/22/2017	Child Nutrition General General	\$1,717.87 \$1,158.96 \$93.79	\$2,876.83 \$93.79	\$2,970.62
VERNIER SOFTWARE		06/08/2017	Bond Funds	\$63,707.92	\$63,707.92	\$63,707.92
VERONICA HIGAREDA PEREZ		06/02/2017 06/16/2017	Grant Grant	\$55.11 \$77.04	\$55.11 \$77.04	\$132.15
VERONICA LOPEZ		06/07/2017	General	\$375.00	\$375.00	\$375.00
VERONICA MONGONIA	X	06/22/2017	General	\$2,865.60	\$2,865.60	\$2,865.60
VERONICA STRAWN		06/08/2017	Activity	\$100.00	\$100.00	\$100.00
VERTIV SERVICES INC		06/22/2017	General	\$20,768.00	\$20,768.00	\$20,768.00
VICKI & JOSH MASON	X X	06/15/2017	General General	\$2.57 \$66.39	\$68.96	\$68.96
VICKI TICHENOR		06/01/2017	Child Nutrition	\$57.80	\$57.80	\$57.80
VICKY YANG		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
VICTOR ELGOHARY	X	06/15/2017	General	\$250.00	\$250.00	\$250.00
VICTOR FERNANDEZ		06/01/2017	Activity	\$95.00	\$95.00	\$95.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VICTOR LYNN SCHILL	X	06/15/2017	General	\$1,177.28	\$1,177.28	\$1,177.28
VICTOR M & MARICELA L BRIAGAS	X	06/15/2017	General	\$616.51	\$616.51	\$616.51
VICTORIA GARCIA		06/09/2017	Activity	\$20.19	\$20.19	\$20.19
VICTORIA PARSONS		06/09/2017	Activity	\$47.63	\$47.63	\$47.63
VIDAS WIN LLC	X X	06/22/2017	General General	\$676.80 \$1,662.39	\$2,339.19	\$2,339.19
VIE DE LUXE STAFFING SERVICES		06/08/2017 06/15/2017	General General	\$2,893.00 \$3,523.50	\$2,893.00 \$3,523.50	\$6,416.50
VIJAY KUMARI		06/01/2017	Child Nutrition	\$26.55	\$26.55	\$26.55
VILLAGE ON THE PARK-STEEPLECHASE	X	06/08/2017	General	\$166.14	\$166.14	\$166.14
VINAYA DUNGIGALLA		06/08/2017	Activity	\$26.98	\$26.98	\$26.98
VINCENT & SYLVIA GARCIA	X X	06/08/2017 06/15/2017	General General	\$11.06 \$35.00	\$11.06 \$35.00	\$46.06
VIOLETTA WOLERT		06/08/2017	Activity	\$75.00	\$75.00	\$75.00
VIRCO MANUFACTURING CORP		06/01/2017 06/28/2017	General General	\$3,637.76 \$239,088.06	\$3,637.76 \$239,088.06	\$242,725.82
VIRGINA HAROLD		06/15/2017	Activity	\$45.00	\$45.00	\$45.00
VIRTUAL COMPUTE CORPORATION	X X	06/22/2017	General General	\$82.69 \$761.09	\$843.78	\$843.78
VISTAR		06/01/2017 06/08/2017 06/15/2017 06/28/2017	Child Nutrition Child Nutrition General General	\$3,791.91 \$1,206.76 \$4,872.48 \$856.20	\$3,791.91 \$6,079.24 \$856.20	\$12,397.64
VISUAL PROMOTIONS		06/15/2017	Activity	\$630.50	\$630.50	\$630.50
VIVIAN POWERS		06/09/2017	General	\$34.78	\$34.78	\$34.78
VIVIANA NAVARRO		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
VKC REFRESHMENT		06/08/2017	Activity	\$342.00	\$342.00	\$342.00
VLK ARCHITECTS		06/15/2017 06/22/2017	Bond Funds Bond Funds	\$18,993.00 \$3,794.77	\$18,993.00 \$3,794.77	\$22,787.77
VOCATIONAL AGRICULTURE TEACHERS		06/01/2017 06/28/2017	Grant Grant	\$600.00 \$600.00	\$600.00 \$600.00	\$1,200.00
VOSS LIGHTING		06/08/2017 06/22/2017 06/28/2017	Child Nutrition General Child Nutrition General Child Nutrition	\$171.60 \$1,541.70 \$21.84 \$6,691.14 \$157.05	\$1,713.30 \$6,712.98 \$157.05	\$8,583.33
VOYAGER SOPRIS LEARNING		06/08/2017 06/15/2017	Grant Grant	\$1,266.87 \$1,966.53	\$1,266.87 \$1,966.53	\$3,233.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VWR INTERNATIONAL		06/08/2017	General	\$1,235.99	\$1,235.99	\$1,235.99
WADE CONTRACTORS INC		06/22/2017	Activity	\$19,630.92	\$19,630.92	\$19,630.92
WAL-MART COMMUNITY		06/28/2017	General	\$46,657.83		
			General	\$23,758.95	\$70,416.78	\$70,416.78
WALSH GALLEGOS TREVINO KYLE & RUSSO		06/22/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
WANDA I FIGUEROA		06/09/2017	Activity	\$38.99		
			General	\$38.98	\$77.97	\$77.97
WARD'S SCIENCE		06/01/2017	General	\$709.13	\$709.13	
		06/08/2017	General	\$5,699.70	\$5,699.70	
		06/15/2017	General	\$583.09	\$583.09	
		06/22/2017	General	\$8,518.71	\$8,518.71	\$15,510.63
WASHINGTON ANIMAL CLINIC		06/08/2017	Activity	\$544.00	\$544.00	\$544.00
WASHINGTON MUSIC SALES CENTER		06/28/2017	General	\$52,072.00	\$52,072.00	\$52,072.00
WASHINGTON STATE SUPPORT REGISTRY		06/15/2017	General	\$100.00	\$100.00	
		06/30/2017	General	\$100.00	\$100.00	\$200.00
WATCH DOGS		06/01/2017	Activity	\$140.60	\$140.60	\$140.60
WATER ENVIRONMENTAL & TECHN SVC		06/22/2017	General	\$503.28	\$503.28	\$503.28
WATER FOR SOUTH SUDAN INC		06/08/2017	Activity	\$285.35	\$285.35	\$285.35
WCA WASTE CORPORATION		06/22/2017	General	\$80,643.12	\$80,643.12	\$80,643.12
WEAVER AND TIDWELL LLP		06/15/2017	General	\$30,000.00	\$30,000.00	\$30,000.00
WELDON WILLIAMS & LICK INC		06/28/2017	General	\$666.00	\$666.00	\$666.00
WELLS FARGO HOME MORTGAGE	X	06/15/2017	General	\$489.60		
	X		General	\$489.60		
	X		General	\$785.37		
	X		General	\$1,244.55		
	X		General	\$781.45		
	X		General	\$702.60		
	X		General	\$699.84		
	X		General	\$742.19		
	X		General	\$360.00		
	X		General	\$18.31		
	X		General	\$992.36		
	X		General	\$841.40		
	X		General	\$864.00		
	X		General	\$716.41		
	X		General	\$786.16		
	X		General	\$918.64		
	X		General	\$711.94	\$12,144.42	
	X	06/22/2017	General	\$737.35		
	X		General	\$1,065.18		
	X		General	\$958.06		
	X		General	\$1,386.00		
	X		General	\$1,020.81		
	X		General	\$1,338.71		
	X		General	\$1,035.20		
	X		General	\$831.63		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,011.89		
	X		General	\$1,068.17		
	X		General	\$1,093.78		
	X		General	\$2,095.00		
	X		General	\$874.50		
	X		General	\$999.23		
	X		General	\$180.00		
	X		General	\$1,616.11		
	X		General	\$1,131.47		
	X		General	\$421.59		
	X		General	\$1,599.41		
	X		General	\$573.56		
	X		General	\$1,086.55		
	X		General	\$990.82		
	X		General	\$1,366.66		
	X		General	\$1,536.26		
	X		General	\$946.71	\$27,684.65	\$39,829.07
WENDY CLAWSON		06/15/2017	Child Nutrition	\$47.00	\$47.00	\$47.00
WENGER CORP		06/01/2017	General	\$3,444.00	\$3,444.00	
		06/08/2017	General	\$9,300.00	\$9,300.00	
		06/15/2017	Bond Funds	\$6,565.00	\$6,565.00	
		06/22/2017	General	\$1,185.00	\$1,185.00	
		06/28/2017	General	\$5,798.00	\$5,798.00	\$26,292.00
WES BAKER		06/09/2017	Grant	\$75.97	\$75.97	\$75.97
WEST BELT MARKET LTD	X	06/22/2017	General	\$1,616.78	\$1,616.78	\$1,616.78
WEST BELT SHOPS LTD	X	06/22/2017	General	\$7,838.39	\$7,838.39	\$7,838.39
WEST HARRIS COUNTY MUD #10		06/22/2017	General	\$3,083.97	\$3,083.97	\$3,083.97
WEST HARRIS COUNTY MUD #11		06/15/2017	General	\$1,874.21	\$1,874.21	\$1,874.21
WEST HARRIS COUNTY MUD #15		06/22/2017	General	\$66.50	\$66.50	
		06/28/2017	General	\$13,723.65	\$13,723.65	\$13,790.15
WEST HARRIS COUNTY MUD #9		06/15/2017	General	\$1,478.29	\$1,478.29	\$1,478.29
WEST SIDE RECORDING STUDIO		06/08/2017	Activity	\$1,450.00	\$1,450.00	
		06/15/2017	Activity	\$320.00	\$320.00	\$1,770.00
WESTERN STATES FIRE PROTECTION CO		06/01/2017	General	\$2,228.50	\$2,228.50	
		06/08/2017	General	\$38,268.00	\$38,268.00	
		06/15/2017	General	\$1,920.00	\$1,920.00	
		06/22/2017	General	\$2,464.00	\$2,464.00	\$44,880.50
WESTWIND INDUSTRIES LP	X	06/22/2017	General	\$1,648.64		
	X		General	\$2,509.80		
	X		General	\$762.36		
	X		General	\$703.73		
	X		General	\$1,798.73		
	X		General	\$4,910.76		
	X		General	\$3,348.26		
	X		General	\$1,347.87	\$17,030.15	\$17,030.15
WFG LENDER SERVICES LLC	X	06/22/2017	General	\$900.94	\$900.94	\$900.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WHALEY PARTS & SUPPLY		06/22/2017	Child Nutrition	\$1,224.54	\$1,224.54	
		06/28/2017	Child Nutrition	\$197.12	\$197.12	\$1,421.66
WHATABURGER INC		06/22/2017	Activity	\$484.20	\$484.20	\$484.20
WHITE OAK BEND MUD		06/15/2017	General	\$1,457.51	\$1,457.51	\$1,457.51
WHITE TUCKER COMPANY		06/01/2017	General	\$374.02	\$374.02	\$374.02
WHOLE PERSON ASSOCIATES		06/28/2017	General	\$67.95	\$67.95	\$67.95
WICK STUBINSKI COPPERFIELD	X	06/15/2017	General	\$1,296.09	\$1,296.09	\$1,296.09
WILDCAT ELECTRIC SUPPLY LTD		06/28/2017	General	\$1,203.66	\$1,203.66	\$1,203.66
WILDFLOWER FLORIST		06/08/2017	Activity	\$217.90	\$217.90	
		06/15/2017	Activity	\$84.35	\$84.35	\$302.25
WILDFLOWER FLORIST #3		06/08/2017	Activity	\$54.95	\$54.95	
		06/15/2017	Activity	\$119.90	\$119.90	\$174.85
WILLIAM E HEITKAMP		06/15/2017	General	\$21,938.93	\$21,938.93	
		06/30/2017	General	\$21,520.99	\$21,520.99	\$43,459.92
WILLIAM LALLY		06/02/2017	Activity	\$60.00	\$60.00	\$60.00
WILLIE RICHARDSON		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
WILLIES CATERING		06/08/2017	Activity	\$4,843.55	\$4,843.55	\$4,843.55
WILLIE'S GRILL AND ICEHOUSE		06/08/2017	Activity	\$370.00	\$370.00	
		06/15/2017	Activity	\$5,795.10	\$5,795.10	\$6,165.10
WILSON FIRE EQUIP/SERV CO INC		06/08/2017	General	\$6,287.25	\$6,287.25	
		06/15/2017	General	\$6,802.00	\$6,802.00	
		06/28/2017	General	\$6,886.50	\$6,886.50	\$19,975.75
WINDHAM PROFESSIONALS INC		06/15/2017	General	\$289.21	\$289.21	
		06/30/2017	General	\$289.21	\$289.21	\$578.42
WINFIELD SOLUTIONS LLC		06/01/2017	General	\$751.20	\$751.20	
		06/08/2017	General	\$362.66	\$362.66	
		06/22/2017	General	\$858.28	\$858.28	
		06/28/2017	General	\$746.08	\$746.08	\$2,718.22
WINSUPPLY OF HOUSTON TX CO		06/28/2017	General	\$4,380.00	\$4,380.00	\$4,380.00
WINZER CORPORATION		06/08/2017	General	\$1,447.78	\$1,447.78	
		06/28/2017	General	\$307.43	\$307.43	\$1,755.21
WOLF STUNTWORKS LLC		06/28/2017	General	\$2,000.00	\$2,000.00	\$2,000.00
WOODLANDS ELITE CHEER CO		06/28/2017	General	\$1,620.00	\$1,620.00	\$1,620.00
WOODLANDS SCREEN PRINTING		06/01/2017	Activity	\$1,092.00	\$1,092.00	
		06/08/2017	Activity	\$791.00	\$791.00	\$1,883.00
WOODMERE DEVELOPMENT CO LTD	X	06/15/2017	General	\$5.14	\$5.14	\$5.14
WOODWIND & BRASSWIND		06/08/2017	General	\$127.77	\$127.77	\$127.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WORLD BOOK SCHOOL & LIBRARY		06/22/2017	Activity	\$779.00	\$779.00	\$779.00
WORLD'S FINEST CHOCOLATE		06/08/2017	Activity	\$5,220.00	\$5,220.00	
		06/15/2017	Activity	\$4,590.00	\$4,590.00	\$9,810.00
WORLD'S FINEST CHOCOLATE INC		06/15/2017	Activity	\$4,230.00	\$4,230.00	\$4,230.00
WT COX SUBSCRIPTIONS INC		06/08/2017	Activity	\$228.68	\$228.68	
		06/22/2017	General	\$1,367.78	\$1,367.78	\$1,596.46
WURTH LOUIS & COMPANY		06/08/2017	General	\$228.56	\$228.56	\$228.56
XIANGYANG DU		06/01/2017	Child Nutrition	\$15.60	\$15.60	\$15.60
XIMENA ALVARADO		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
XIOMARA VALLE		06/08/2017	Activity	\$45.00	\$45.00	\$45.00
XL PARTS LLC		06/08/2017	General	\$26.72	\$26.72	\$26.72
YAMILE FARFAN		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
YELLOW ROSE PHOTOBOOTH		06/15/2017	Activity	\$200.00	\$200.00	\$200.00
YELLOWSTONE LANDSCAPE		06/22/2017	General	\$600.00	\$600.00	\$600.00
YEN T NGUYEN		06/02/2017	General	\$55.64	\$55.64	\$55.64
YESENIA BENITEZ		06/01/2017	Activity	\$28.00	\$28.00	\$28.00
YOLANDA BEAVERS CAMPBELL		06/15/2017	Child Nutrition	\$13.30	\$13.30	\$13.30
YOLANDA KISSAM		06/01/2017	Activity	\$45.00	\$45.00	\$45.00
YONG YANG		06/22/2017	Child Nutrition	\$34.75	\$34.75	\$34.75
YOUR FAMILY PSYCHIATRIST PLLC		06/22/2017	Grant	\$1,500.00	\$1,500.00	\$1,500.00
YOUTHLIGHT INC		06/08/2017	General	\$1,738.35	\$1,738.35	\$1,738.35
YUENAN LIU		06/01/2017	Child Nutrition	\$12.00	\$12.00	\$12.00
YUJIE WELEBOB	X	06/22/2017	General	\$966.46	\$966.46	\$966.46
YVETTE CHRISTINE QUINONES		06/08/2017	Activity	\$150.00	\$150.00	\$150.00
YVETTE NEIDER		06/01/2017	Activity	\$95.00	\$95.00	\$95.00
ZACHARY CRISSMAN		06/02/2017	General	\$44.94	\$44.94	\$44.94
ZAHRA W KALALEH	X	06/22/2017	General	\$721.05	\$721.05	\$721.05
ZANER BLOSER		06/15/2017	General	\$594.83	\$594.83	
		06/22/2017	General	\$424.88	\$424.88	\$1,019.71
ZIMMZANG		06/08/2017	Activity	\$331.40	\$331.40	\$331.40
ZONIA FLORES		06/28/2017	General	\$135.00	\$135.00	\$135.00
Report Total				\$49,255,142.80		